

FINANCIAL SUMMARIES
IDAHO SCHOOL DISTRICTS
and
CHARTER SCHOOLS



JULY 1, 2014 – JUNE 30, 2015

Sherri Ybarra
State Superintendent of Public Instruction

INTRODUCTION

The information provided in this publication is from the annual financial reports of the 115 Idaho school districts, 48 charter schools and one fiscal agent and from additional data collected by the State Department of Education.

Each school district, charter school and fiscal agent 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 statistics and financial data in a uniform manner for comparative purposes. Data is generally organized in district order, with non-LEA charter schools and LEA charter schools grouped together following the last school district.

TABLE OF CONTENTS

	PAGE
Definitions.....	i
School District Statistics.....	1
General M & O Fund - Statewide Total.....	2-3
All Funds - Statewide Total.....	4-5
Expenditures by Object - Statewide Total.....	6-7
Membership - A.D.A. - Support Units.....	8-9
Property Value and Bonded Debt.....	10-11
Expenditures Per Full-Term A.D.A.....	12-13
State Foundation Program.....	14-15
Other State Support.....	16-19
Total State Support.....	20-21
Average Daily Attendance (Ranked).....	22
General M & O Fund Expenditures Per Full-Term A.D.A. (Ranked).....	23
Market Value Per Full-Term Support Unit (Ranked).....	24
Market Value Per Full-Term A.D.A. (Ranked).....	25
Supplemental Levies.....	26
Statewide Financial Summary - Revenue and Expenditures.....	27
School District / Charter School Financial Summary Reports.....	28-182

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.

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, 2014 - JUNE 30, 2015

<u>GENERAL STATISTICS</u>	<u>2014-2015 *</u>	<u>2013-2014</u>	<u>2012-2013</u>
LOCAL EDUCATION AGENCIES			
School Districts	115	115	115
Charter Schools (District Sponsored)	10	14	14
LEA Charter Schools	38	33	30
Fiscal Agents	1	1	1
SCHOOLS			
One Teacher	12	12	12
Elementary	351	346	340
Middle	97	103	95
Secondary	122	127	119
Combined Elementary / Secondary	19	19	19
Charter	48	47	44
Alternative Secondary	56	60	63
Detention Centers	12	12	12
EMPLOYEES (Actual)			
Administrators (including Principals)	1,329	1,311	1,267
Classroom Teachers	17,081	16,928	16,637
Other Professionals	1,324	1,317	1,316
Non-Certified	17,510	17,707	16,957
CLASSROOM TEACHER F.T.E.			
	15,373	15,132	14,921
FALL MEMBERSHIP			
Preschool Special Education	2,881	2,858	3,006
Kindergarten	21,553	22,506	22,537
Elementary	136,581	135,048	134,178
Secondary	130,007	128,651	127,526
FULL-TERM AVERAGE DAILY ATTENDANCE (A.D.A.)			
	271,774	269,987	264,462
HIGH SCHOOL GRADUATES			
	16,923	17,649	17,230
PUPILS PER SQUARE MILE (Membership divided by 83,557 sq. miles)			
	3.48	3.46	3.44
PUPIL / TEACHER RATIO (Membership divided by Teacher FTE)			
	18.93	19.10	19.25
<u>FINANCIAL STATISTICS</u>			
REVENUE - ALL FUNDS PER FULL-TERM A.D.A.			
Local Sources	\$2,045	\$1,974	\$1,851
State Sources	\$5,407	\$5,101	\$4,913
Federal Sources	\$882	\$879	\$899
Other Sources (Sales of Bonds, Fixed Assets)	\$996	\$934	\$886
EXPENDITURES - GENERAL M & O FUND			
Total Expenditures per Full-Term A.D.A.	\$6,302	\$6,136	\$6,157
Current Expenditures per Full-Term A.D.A.	\$6,251	\$6,113	\$6,127
EXPENDITURES - ALL FUNDS			
Total Expenditures per Full-Term A.D.A.	\$8,753	\$8,559	\$9,000
Current Expenditures per Full-Term A.D.A.	\$7,688	\$7,526	\$7,560
* Odyssey Charter School closed early in the 2014-2015 school year. Odyssey Charter School did not submit their 2014-2015 financial information as required by Idaho Code 33-701. Therefore, all financial and statistical data relating to Odyssey Charter School has been excluded from this report for 2014-2015.			

GENERAL M & O FUND - STATEWIDE TOTAL

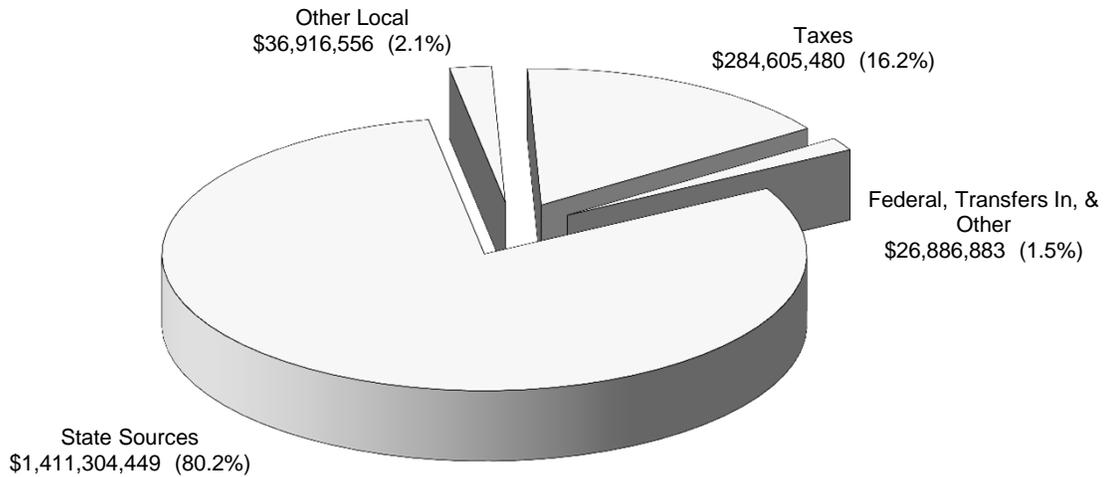
JULY 1, 2014 - JUNE 30, 2015

	2014-2015	% of Total	2013-2014	% of Total
REVENUE				
Taxes	\$284,605,480	16.17%	\$287,682,716	17.09%
Other Local	36,916,556	2.10%	36,079,994	2.14%
State Sources	1,411,304,449	80.20%	1,339,740,585	79.57%
Federal Sources	8,296,839	0.47%	7,391,273	0.44%
Other Sources	11,204,882	0.64%	3,196,416	0.19%
TOTAL REVENUE	\$1,752,328,206	99.58%	\$1,674,090,984	99.43%
Transfers In	7,385,162	0.42%	9,513,195	0.57%
TOTAL REVENUE & TRANSFERS IN	\$1,759,713,368	100.00%	\$1,683,604,179	100.00%
EXPENDITURES				
Elementary School Program	\$449,622,724	25.84%	\$441,511,776	26.28%
Secondary School Program	417,756,679	24.01%	402,093,378	23.93%
Alternative School Program	26,996,601	1.55%	27,478,880	1.63%
Vocational-Technical Program	12,215,043	0.70%	11,565,975	0.69%
Special Education Program	106,717,719	6.13%	101,649,134	6.05%
Special Education Preschool Program	6,927,380	0.40%	6,703,838	0.40%
Gifted & Talented Program	7,925,286	0.46%	7,583,024	0.45%
Interscholastic Program	21,152,388	1.22%	20,965,699	1.25%
School Activity Program	5,304,824	0.31%	4,770,097	0.28%
Summer School Program	1,997,577	0.11%	2,051,436	0.12%
Adult School Program	34,945	0.00%	110,921	0.01%
Detention Center Program	992,234	0.06%	965,763	0.06%
TOTAL INSTRUCTION	\$1,057,643,400	60.79%	\$1,027,449,921	61.15%
Attend./Guidance/Health Program	\$53,032,236	3.05%	\$51,578,669	3.07%
Special Education Support Services Program	41,890,396	2.41%	40,027,212	2.38%
Instruction Improvement Program	28,482,655	1.64%	26,069,119	1.55%
Educational Media Program	18,953,896	1.09%	19,194,331	1.14%
Instruction-Related Technology Program	19,484,014	1.12%	16,519,952	0.98%
Board of Education Program	5,351,375	0.31%	4,831,854	0.29%
District Administration Program	40,479,286	2.33%	39,491,046	2.35%
School Administration Program	113,155,377	6.50%	109,047,704	6.49%
Business Operation Program	24,733,309	1.42%	24,293,841	1.45%
Central Service Program	3,749,846	0.21%	3,701,220	0.22%
Administrative Technology Service	13,509,947	0.78%	12,451,062	0.74%
Buildings-Care Program	111,767,765	6.42%	110,907,604	6.60%
Maintenance-Bldgs. & Equip.	4,855,853	0.28%	4,013,036	0.24%
Maintenance-Student Occupied	47,282,084	2.72%	44,933,780	2.67%
Maintenance-Grounds	7,939,066	0.46%	7,134,596	0.43%
Security Program	4,926,223	0.28%	6,047,707	0.36%
Transportation-Pupil to School Program	88,759,578	5.10%	90,563,866	5.39%
Transportation-Activity Program	4,098,874	0.24%	3,438,176	0.21%
General Transportation Program	1,481,317	0.08%	1,733,841	0.10%
Other Support Services Programs	3,660,540	0.21%	3,265,798	0.20%
TOTAL SUPPORT SERVICES	\$637,593,637	36.65%	\$619,244,414	36.86%
Child Nutrition Program	\$1,548,921	0.09%	\$1,664,673	0.10%
Community Services Program	805,863	0.05%	836,534	0.05%
Enterprise Programs	31,512	0.00%	45,682	0.00%
TOTAL NON-INSTRUCTION	\$2,386,296	0.14%	\$2,546,889	0.15%
Capital Assets Program-Student Occupied	\$1,150,885	0.07%	\$889,836	0.05%
Capital Assets Program	7,873,546	0.45%	2,001,347	0.12%
Debt Services Program - Principal	4,963,827	0.29%	3,250,717	0.19%
Debt Services Program - Interest	1,227,681	0.07%	1,271,840	0.08%
Debt Services Program - Refunded Debt	0	0.00%	0	0.00%
TOTAL CAPITAL ASSETS & DEBT SERVICES	\$15,215,939	0.88%	\$7,413,740	0.44%
TOTAL EXPENDITURES	\$1,712,839,272	98.46%	\$1,656,654,964	98.60%
Transfers Out	26,866,668	1.54%	23,585,312	1.40%
TOTAL EXPENDITURES & TRANSFERS OUT	\$1,739,705,940	100.00%	\$1,680,240,276	100.00%

GENERAL M & O FUND - STATEWIDE TOTAL

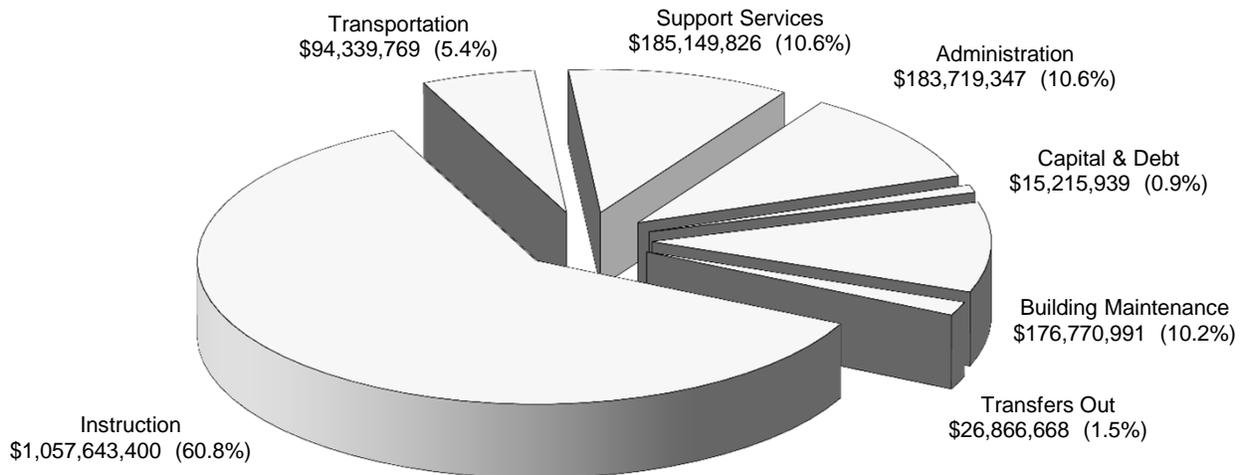
JULY 1, 2014 - JUNE 30, 2015

REVENUES (Including Transfers) Dollars (% of Total)



Total Revenues - \$1,759,713,368

EXPENDITURES (Including Transfers) Dollars (% of Total)



Total Expenditures - \$1,739,705,940

ALL FUNDS - STATEWIDE TOTAL

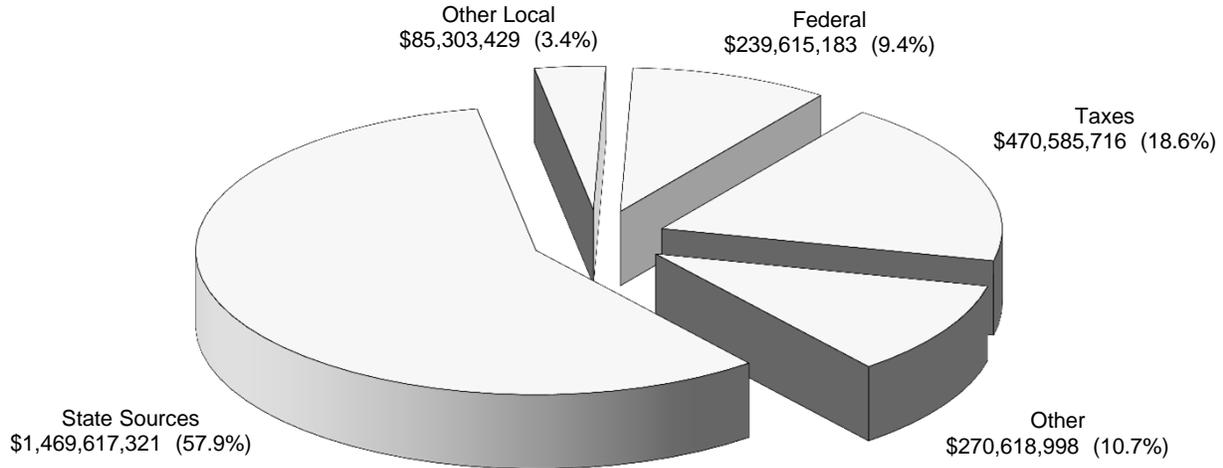
JULY 1, 2014 - JUNE 30, 2015

	2014-2015	% of Total	2013-2014	% of Total
REVENUE				
Taxes	\$470,585,716	18.56%	\$453,418,833	18.77%
Other Local	85,303,429	3.36%	83,128,868	3.44%
State Sources	1,469,617,321	57.96%	1,385,977,249	57.39%
Federal Sources	239,615,183	9.45%	238,880,611	9.89%
Other Sources	270,618,998	10.67%	253,826,643	10.51%
TOTAL REVENUE	\$2,535,740,647	100.00%	\$2,415,232,204	100.00%
Transfers In	47,967,710		57,561,624	
TOTAL REVENUE & TRANSFERS IN	\$2,583,708,357		\$2,472,793,828	
EXPENDITURES				
Elementary School Program	\$506,273,808	21.28%	\$496,226,133	21.47%
Secondary School Program	439,935,627	18.49%	423,512,090	18.33%
Alternative School Program	31,224,380	1.31%	30,832,527	1.34%
Vocational-Technical Program	16,305,592	0.69%	15,548,676	0.67%
Special Education Program	156,196,975	6.57%	150,003,811	6.49%
Special Education Preschool Program	9,120,513	0.38%	8,865,962	0.38%
Gifted & Talented Program	8,272,625	0.35%	7,583,936	0.33%
Interscholastic Program	21,961,123	0.92%	21,894,223	0.95%
School Activity Program	5,366,367	0.23%	4,888,549	0.21%
Summer School Program	3,526,979	0.15%	3,250,600	0.14%
Adult School Program	59,585	0.00%	199,716	0.01%
Detention Center Program	1,397,851	0.06%	1,195,263	0.05%
TOTAL INSTRUCTION	\$1,199,641,425	50.43%	\$1,164,001,486	50.37%
Attend./Guidance/Health Program	\$56,368,286	2.37%	\$53,675,951	2.32%
Special Education Support Services Program	52,598,513	2.21%	50,405,574	2.18%
Instruction Improvement Program	54,768,840	2.30%	52,075,820	2.25%
Educational Media Program	19,206,854	0.81%	19,720,452	0.85%
Instruction-Related Technology Program	29,349,676	1.23%	27,545,167	1.19%
Board of Education Program	5,451,205	0.23%	4,847,318	0.21%
District Administration Program	43,002,609	1.81%	41,313,290	1.79%
School Administration Program	115,443,258	4.85%	110,612,470	4.79%
Business Operation Program	25,260,540	1.06%	24,706,266	1.07%
Central Service Program	5,007,443	0.21%	5,637,895	0.25%
Administrative Technology Service	16,187,487	0.68%	15,692,841	0.68%
Buildings-Care Program	113,389,742	4.77%	112,128,883	4.85%
Maintenance-Bldgs. & Equip.	8,115,247	0.34%	6,394,185	0.28%
Maintenance-Student Occupied	61,331,859	2.58%	56,255,779	2.44%
Maintenance-Grounds	9,340,367	0.39%	8,267,496	0.36%
Security Program	5,337,285	0.23%	6,250,416	0.27%
Transportation-Pupil to School Program	93,110,465	3.91%	94,024,836	4.07%
Transportation-Activity Program	4,621,797	0.20%	3,982,745	0.17%
General Transportation Program	1,645,168	0.07%	1,870,420	0.08%
Other Support Services Programs	4,273,904	0.18%	4,666,688	0.20%
TOTAL SUPPORT SERVICES	\$723,810,545	30.43%	\$700,074,492	30.30%
Child Nutrition Program	\$106,754,213	4.49%	\$107,022,077	4.63%
Community Services Program	4,641,858	0.19%	4,777,505	0.21%
Enterprise Programs	733,079	0.03%	731,729	0.03%
TOTAL NON-INSTRUCTION	\$112,129,150	4.71%	\$112,531,311	4.87%
Capital Assets Program-Student Occupied	\$39,166,753	1.65%	\$54,430,463	2.36%
Capital Assets Program	87,259,501	3.67%	60,506,639	2.62%
Debt Services Program - Principal	108,528,649	4.56%	122,323,830	5.29%
Debt Services Program - Interest	53,824,555	2.26%	55,295,643	2.39%
Debt Services Program - Refunded Debt	54,419,888	2.29%	41,668,918	1.80%
TOTAL CAPITAL ASSETS & DEBT SERVICES	\$343,199,346	14.43%	\$334,225,493	14.46%
TOTAL EXPENDITURES	\$2,378,780,466	100.00%	\$2,310,832,782	100.00%
Transfers Out	47,965,210		57,549,897	
TOTAL EXPENDITURES & TRANSFERS OUT	\$2,426,745,676		\$2,368,382,679	

ALL FUNDS - STATEWIDE TOTAL

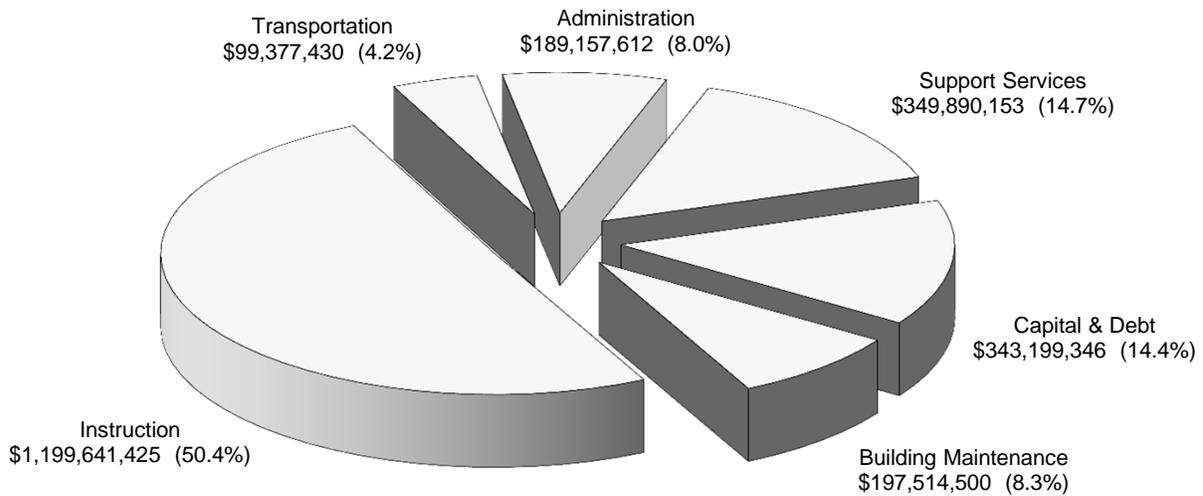
JULY 1, 2014 - JUNE 30, 2015

REVENUES Dollars (% of Total)



Total Revenues - \$2,535,740,647

EXPENDITURES Dollars (% of Total)



Total Expenditures - \$2,378,780,466

EXPENDITURES BY OBJECT - STATEWIDE TOTAL

JULY 1, 2014 - JUNE 30, 2015

GENERAL M & O FUNDS

	2014-2015	% of Total	2013-2014	% of Total
SALARIES	\$1,046,336,952	61.1%	\$1,030,510,243	62.2%
BENEFITS	371,213,055	21.7%	361,136,855	21.8%
PURCHASED SERVICES	185,569,119	10.8%	170,044,459	10.3%
SUPPLIES AND MATERIALS	72,320,712	4.2%	66,980,594	4.0%
CAPITAL OBJECTS	20,550,354	1.2%	12,951,461	0.8%
DEBT RETIREMENT	6,269,311	0.4%	4,642,393	0.3%
INSURANCE & JUDGMENT	10,579,769	0.6%	10,388,959	0.6%
TOTAL	\$1,712,839,272	100.0%	\$1,656,654,964	100.0%

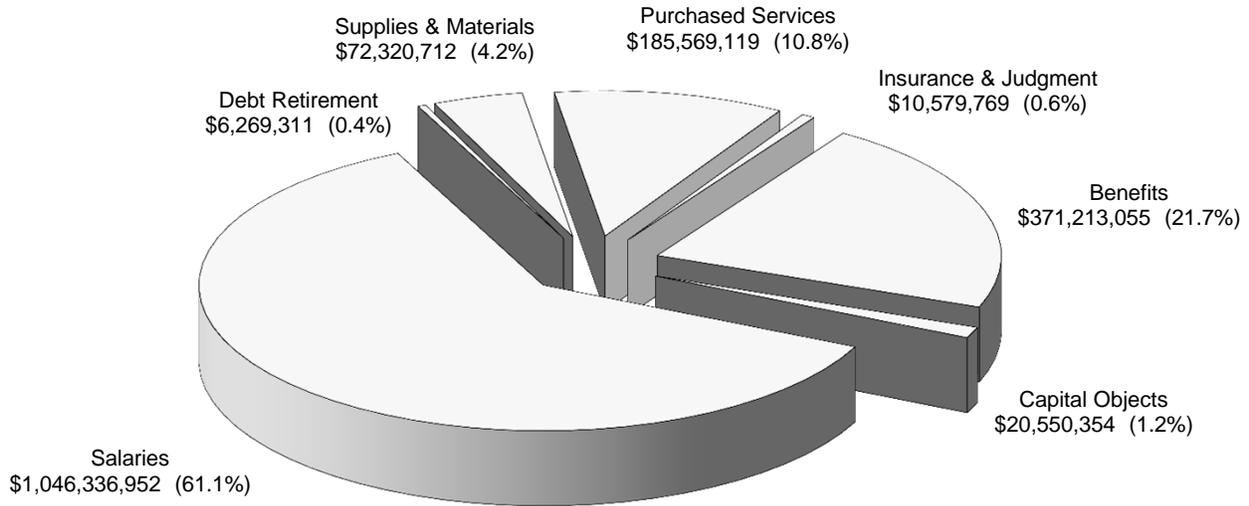
ALL FUNDS

	2014-2015	% of Total	2013-2014	% of Total
SALARIES	\$1,181,060,294	49.7%	\$1,160,781,335	50.2%
BENEFITS	423,926,806	17.8%	412,515,864	17.8%
PURCHASED SERVICES	242,480,242	10.2%	221,041,914	9.6%
SUPPLIES AND MATERIALS	151,215,129	6.4%	146,891,806	6.4%
CAPITAL OBJECTS	152,497,002	6.4%	139,599,034	6.0%
DEBT RETIREMENT	216,929,902	9.1%	219,435,952	9.5%
INSURANCE & JUDGMENT	10,671,091	0.4%	10,566,877	0.5%
TOTAL	\$2,378,780,466	100.0%	\$2,310,832,782	100.0%

EXPENDITURES BY OBJECT - STATEWIDE TOTAL

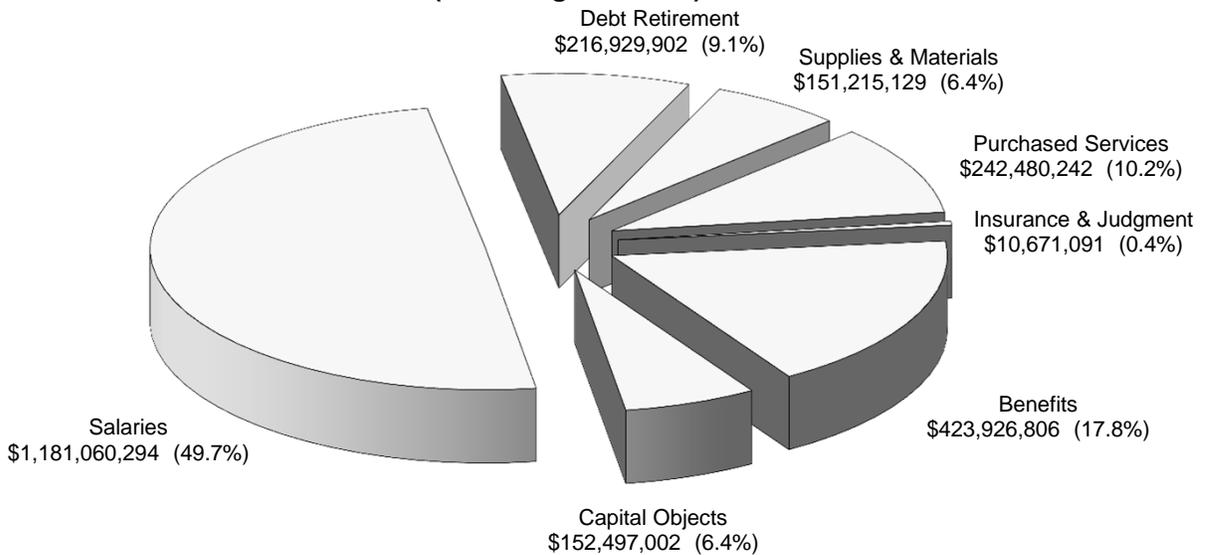
JULY 1, 2014 - JUNE 30, 2015

EXPENDITURES - GENERAL M & O FUNDS (Excluding Transfers)



Total Expenditures - \$1,712,839,272

EXPENDITURES - ALL FUNDS (Excluding Transfers)



Total Expenditures - \$2,378,780,466

MEMBERSHIP - A.D.A. - SUPPORT UNITS

JULY 1, 2014 - JUNE 30, 2015

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	MEMBERSHIP NOV. 7, 2014 (1)	FULL-TERM A.D.A. (2)	BEST-28 WEEK A.D.A. (3)	MID-TERM SUPPORT UNITS (4)	FULL-TERM SUPPORT UNITS (5)
001	BOISE INDEPENDENT	25,916	24,225.25	24,367.28	1,253.40	1,241.64
002	MERIDIAN JOINT	36,471	34,708.39	34,908.32	1,768.48	1,761.73
003	KUNA JOINT	5,220	4,863.83	4,898.60	249.65	248.98
011	MEADOWS VALLEY	157	140.17	142.44	13.69	13.74
013	COUNCIL	237	217.73	220.18	16.29	16.29
021	MARSH VALLEY JOINT	1,272	1,198.88	1,209.59	68.60	68.42
025	POCATELLO	12,491	11,502.73	11,691.58	590.04	585.19
033	BEAR LAKE COUNTY	1,094	1,041.97	1,052.76	60.09	60.32
041	ST. MARIES JOINT	931	856.81	868.21	51.22	51.43
044	PLUMMER / WORLEY JOINT	378	316.51	323.35	22.15	21.34
052	SNAKE RIVER	1,709	1,610.70	1,623.61	87.35	86.93
055	BLACKFOOT	4,009	3,773.47	3,805.00	199.59	198.45
058	ABERDEEN	733	706.34	712.76	41.40	41.00
059	FIRTH	766	726.82	731.69	41.42	41.61
060	SHELLEY JOINT	2,207	2,071.24	2,096.01	104.49	103.83
061	BLAINE COUNTY	3,334	2,888.82	3,023.94	157.96	156.87
071	GARDEN VALLEY	223	195.35	198.60	15.74	15.62
072	BASIN	365	335.27	338.57	22.87	22.57
073	HORSESHOE BEND	254	234.03	237.24	17.79	17.93
083	WEST BONNER COUNTY	1,142	1,058.32	1,069.25	62.42	61.77
084	LAKE PEND OREILLE	3,588	3,299.93	3,332.56	176.43	174.40
091	IDAHO FALLS	10,391	9,619.92	9,689.21	493.16	486.68
092	SWAN VALLEY ELEMENTARY	48	40.99	42.21	3.70	3.68
093	BONNEVILLE JOINT	11,870	11,169.80	11,218.49	562.59	557.81
101	BOUNDARY COUNTY	1,361	1,270.18	1,280.82	71.27	70.98
111	BUTTE COUNTY	436	394.21	400.69	26.11	25.54
121	CAMAS COUNTY	149	141.60	144.35	13.86	13.91
131	NAMPA	14,901	13,687.62	13,856.40	709.70	703.34
132	CALDWELL	6,173	5,790.34	5,836.52	300.84	299.49
133	WILDER	440	413.41	417.53	24.75	24.98
134	MIDDLETON	3,768	3,557.54	3,583.12	184.29	183.89
135	NOTUS	385	365.79	369.41	24.32	24.57
136	MELBA JOINT	826	763.09	769.67	44.00	43.75
137	PARMA	1,044	989.87	997.03	53.44	53.57
139	VALLIVUE	7,845	7,361.81	7,428.01	378.38	374.88
148	GRACE JOINT	464	440.90	447.98	30.41	30.40
149	NORTH GEM	197	174.01	180.68	14.19	14.12
150	SODA SPRINGS JOINT	815	750.90	756.45	43.29	43.00
151	CASSIA COUNTY JOINT	5,306	5,002.00	5,050.60	273.02	271.19
161	CLARK COUNTY JOINT	143	135.62	137.78	13.42	13.52
171	OROFINO JOINT	1,069	1,089.20	1,103.14	73.80	73.57
181	CHALLIS JOINT	403	374.24	377.57	26.68	27.14
182	MACKAY JOINT	170	156.58	160.52	14.20	14.18
191	PRAIRIE ELEMENTARY	6	6.27	6.56	1.18	1.18
192	GLENNS FERRY JOINT	435	402.12	406.27	25.97	25.79
193	MOUNTAIN HOME	3,817	3,537.17	3,580.40	183.04	180.13
201	PRESTON JOINT	2,422	2,286.51	2,305.61	117.43	118.34
202	WEST SIDE JOINT	605	569.81	574.77	34.56	34.51
215	FREMONT COUNTY JOINT	2,233	2,070.09	2,088.25	116.07	116.07
221	EMMETT INDEPENDENT	2,374	2,232.97	2,196.57	121.14	121.15
231	GOODING JOINT	1,275	1,185.34	1,197.01	63.11	63.06
232	WENDELL	1,168	1,074.26	1,086.56	60.60	59.97
233	HAGERMAN JOINT	345	321.88	325.13	22.37	22.24
234	BLISS JOINT	132	121.60	124.96	13.48	13.44
242	COTTONWOOD JOINT	389	365.87	369.58	24.41	24.51
243	SALMON RIVER JOINT	109	98.26	100.90	12.49	12.49
244	MOUNTAIN VIEW	1,209	1,083.83	1,093.20	66.11	65.88
251	JEFFERSON COUNTY JOINT	5,236	4,905.00	4,931.48	247.20	246.11
252	RIRIE JOINT	709	657.74	662.97	39.57	39.03
253	WEST JEFFERSON	607	572.35	579.64	37.33	37.29
261	JEROME JOINT	3,751	3,531.67	3,552.99	177.32	176.21
262	VALLEY	597	568.21	574.82	34.46	34.21
271	COEUR D' ALENE	10,458	9,703.96	9,771.58	496.69	492.15
272	LAKELAND	4,199	3,916.02	3,940.75	204.50	203.32
273	POST FALLS	5,629	5,304.10	5,340.55	274.31	270.57
274	KOOTENAI JOINT	165	157.03	159.23	13.10	13.18
281	MOSCOW	2,320	2,136.46	2,153.27	108.71	107.79
282	GENESEE JOINT	295	283.27	286.84	19.11	18.94
283	KENDRICK JOINT	237	219.20	222.08	16.43	16.53
285	POTLATCH	479	436.64	442.60	29.18	28.40
287	TROY	293	276.58	279.89	20.74	20.34
288	WHITEPINE JOINT	216	207.82	210.70	16.91	16.56
291	SALMON	798	732.37	739.31	43.60	42.71
292	SOUTH LEMHI	84	84.00	86.38	12.61	12.79
302	NEZPERCE JOINT	128	122.67	124.76	12.99	12.99
304	KAMIAH JOINT	443	406.86	411.75	28.80	27.74
305	HIGHLAND JOINT	184	167.81	170.32	13.94	13.94
312	SHOSHONE JOINT	517	490.20	496.67	31.48	31.57
314	DIETRICH	223	216.88	218.99	15.91	15.99
316	RICHFIELD	205	191.73	195.03	14.81	14.68
321	MADISON	5,228	4,894.38	4,932.59	248.98	246.26
322	SUGAR-SALEM JOINT	1,580	1,477.82	1,488.18	81.22	80.51
331	MINIDOKA COUNTY JOINT	4,125	3,819.61	3,873.50	203.43	199.96
340	LEWISTON INDEPENDENT	4,769	4,454.39	4,489.14	232.19	230.30
341	LAPWAI	529	467.75	474.66	29.14	28.79
342	CULDESAC JOINT	90	81.55	84.00	12.05	11.79

MEMBERSHIP - A.D.A. - SUPPORT UNITS

JULY 1, 2014 - JUNE 30, 2015

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	MEMBERSHIP NOV. 7, 2014 (1)	FULL-TERM A.D.A. (2)	BEST-28 WEEK A.D.A. (3)	MID-TERM SUPPORT UNITS (4)	FULL-TERM SUPPORT UNITS (5)
351	ONEIDA COUNTY	865	806.17	816.46	44.69	45.64
363	MARSING JOINT	840	792.99	802.98	46.17	45.28
364	PLEASANT VALLEY ELEMENTARY	11	5.84	5.98	1.00	1.00
365	BRUNEAU-GRAND VIEW JOINT	309	273.92	277.64	20.14	20.28
370	HOMEDALE JOINT	1,210	1,137.71	1,143.87	60.70	60.77
371	PAYETTE JOINT	1,539	1,421.60	1,433.98	77.32	76.88
372	NEW PLYMOUTH	950	902.12	914.02	53.90	53.01
373	FRUITLAND	1,726	1,630.96	1,641.40	88.11	88.17
381	AMERICAN FALLS JOINT	1,448	1,371.98	1,382.73	74.32	73.70
382	ROCKLAND	184	175.20	177.17	14.19	14.18
383	ARBON ELEMENTARY	20	19.54	19.87	1.59	1.65
391	KELLOGG JOINT	1,152	1,031.74	1,044.26	59.63	59.16
392	MULLAN	107	100.30	102.70	12.07	12.26
393	WALLACE	529	478.52	484.06	30.16	30.04
394	AVERY	14	13.27	13.63	1.36	1.36
401	TETON COUNTY	1,707	1,542.46	1,555.03	82.97	81.78
411	TWIN FALLS	8,804	8,309.44	8,360.85	424.40	425.01
412	BUHL JOINT	1,256	1,199.08	1,206.24	64.53	63.85
413	FILER	1,556	1,465.46	1,474.11	80.18	80.02
414	KIMBERLY	1,728	1,638.44	1,649.17	88.40	87.56
415	HANSEN	335	305.48	309.50	20.52	20.86
416	THREE CREEK JOINT ELEMENTARY	12	11.28	11.66	1.06	1.06
417	CASTLEFORD JOINT	312	298.53	301.25	19.80	19.58
418	MURTAUGH JOINT	253	250.85	257.65	16.54	16.61
421	MCCALL-DONNELLY JOINT	1,003	928.25	939.66	55.17	54.88
422	CASCADE	274	247.41	252.75	18.33	18.22
431	WEISER	1,502	1,404.07	1,413.55	79.14	78.15
432	CAMBRIDGE JOINT	114	98.41	101.05	12.04	12.11
433	MIDVALE	131	118.13	119.94	13.82	13.89
Charter	ANSER OF IDAHO, INC	359	344.56	347.86	20.41	20.33
Charter	MERIDIAN CHARTER HIGH SCHOOL	200	190.00	192.49	16.38	16.04
Charter	MERIDIAN MEDICAL ARTS CHARTER	188	176.54	180.30	15.34	15.02
Charter	POCATELLO COMMUNITY CHARTER	343	330.55	332.83	18.85	18.77
Charter	IDAHO ARTS CHARTER	779	741.41	749.80	42.40	41.93
Charter	THOMAS JEFFERSON CHARTER	396	385.36	387.63	25.94	25.59
Charter	SEI TEC CHARTER	213	191.98	194.31	16.17	16.19
Charter	PAYETTE RIVER TECHNICAL ACADEMY	171	61.53	195.00	16.25	16.25
Charter	MOSCOW CHARTER SCHOOL	176	169.41	171.68	10.05	10.21
Charter	ARTEC CHARTER	265	190.98	197.08	16.72	16.53
LEA Chtr	VICTORY CHARTER SCHOOL	415	394.68	397.90	26.42	26.19
LEA Chtr	IDAHO VIRTUAL ACADEMY	2,452	2,223.83	2,302.83	118.18	123.62
LEA Chtr	RICHARD MCKENNA CHARTER	297	235.41	259.48	19.82	25.55
LEA Chtr	ROLLING HILLS CHARTER	251	238.16	240.31	13.81	13.79
LEA Chtr	COMPASS CHARTER	659	633.61	639.75	36.40	36.15
LEA Chtr	FALCON RIDGE CHARTER	275	263.04	264.39	15.31	15.31
LEA Chtr	INSPIRE CONNECTIONS CHARTER	963	847.04	871.64	47.45	49.59
LEA Chtr	LIBERTY CHARTER	421	408.38	411.98	27.32	27.33
LEA Chtr	ACADEMY AT ROOSEVELT CENTER	275	267.79	269.14	15.48	15.44
LEA Chtr	TAYLOR'S CROSSING CHARTER	416	397.14	399.51	25.87	25.85
LEA Chtr	XAVIER CHARTER	658	648.56	651.53	36.58	36.50
LEA Chtr	VISION CHARTER	684	646.90	650.96	37.72	37.12
LEA Chtr	WHITE PINE CHARTER	456	433.59	436.41	24.05	23.68
LEA Chtr	NORTH VALLEY ACADEMY CHARTER	261	244.44	249.50	17.30	17.30
LEA Chtr	iSUCCEED VIRTUAL CHARTER	292	202.11	228.79	18.60	18.00
LEA Chtr	IDAHO SCIENCE & TECHNOLOGY CHARTER SCH	308	288.65	292.72	20.81	20.48
LEA Chtr	IDAHO CONNECTS ONLINE SCHOOL	254	229.83	240.80	18.92	21.54
LEA Chtr	KOOTENAI BRIDGE ACADEMY	255	179.75	193.17	16.73	16.71
LEA Chtr	PALOUSE PRAIRIE SCHOOL	166	155.58	157.68	10.11	9.99
LEA Chtr	THE VILLAGE CHARTER SCHOOL	312	290.19	293.99	15.29	15.13
LEA Chtr	MONTICELLO MONTESSORI SCHOOL	224	203.06	206.22	10.40	10.20
LEA Chtr	SAGE INTERNATIONAL SCHOOL OF BOISE	837	799.94	806.84	45.26	45.16
LEA Chtr	ANOTHER CHOICE VIRTUAL CHARTER	368	353.68	362.03	23.70	24.75
LEA Chtr	BLACKFOOT CHARTER	338	330.88	332.86	14.82	14.90
LEA Chtr	LEGACY CHARTER SCHOOL	301	287.33	290.56	17.58	17.23
LEA Chtr	HERITAGE ACADEMY	182	163.86	166.63	10.37	10.53
LEA Chtr	NORTH IDAHO STEM CHARTER SCHOOL	392	370.36	375.21	21.25	20.44
LEA Chtr	HERITAGE COMMUNITY CHARTER SCHOOL	492	467.29	470.48	24.75	24.91
LEA Chtr	AMERICAN HERITAGE CHARTER	243	233.76	235.93	13.97	13.88
LEA Chtr	CHIEF TAHGEE ELEMENTARY ACADEMY	100	85.59	88.19	5.56	5.34
LEA Chtr	BINGHAM ACADEMY CHARTER	66	58.35	59.17	4.92	4.93
LEA Chtr	UPPER CARMEN CHARTER	85	82.93	83.79	6.32	6.32
LEA Chtr	FORREST M. BIRD CHARTER SCHOOL	332	295.88	303.45	23.54	22.65
LEA Chtr	SYRINGA MOUNTAIN SCHOOL	131	119.88	122.52	7.06	6.84
LEA Chtr	IDAHO COLLEGE & CAREER READINESS	45	43.89	50.21	2.59	4.24
LEA Chtr	IDAHO DISTANCE EDUC. ACADEMY	712	680.12	691.57	39.90	38.06
LEA Chtr	COEUR D' ALENE CHARTER ACAD.	702	663.26	672.63	41.70	40.85
LEA Chtr	NORTH STAR CHARTER SCHOOL	990	937.82	944.67	51.67	51.18
Fiscal Agent	COSSA ACADEMY	117	103.58	106.46	9.02	9.44
	STATEWIDE	291,022	271,773.80	274,434.16	14,676.47	14,594.60

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

PROPERTY VALUE AND BONDED DEBT¹

JULY 1, 2014 - JUNE 30, 2015

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT	MARKET VALUE @ SEPT. 30, 2014	MARKET VALUE / FULL-TERM A.D.A	MARKET VALUE / SUPPORT UNIT	BONDED DEBT @ JUNE 30, 2015
001	BOISE INDEPENDENT	15,800,150,918	652,218	12,725,227	74,915,000
002	MERIDIAN JOINT	14,034,977,897	404,368	7,966,588	215,125,000
003	KUNA JOINT	1,152,040,315	236,859	4,627,040	39,145,000
011	MEADOWS VALLEY	215,200,808	1,535,319	15,662,359	0
013	COUNCIL	145,415,084	667,874	8,926,647	2,200,000
021	MARSH VALLEY JOINT	607,205,991	506,476	8,874,686	4,720,000
025	POCATELLO	3,377,354,573	293,613	5,771,381	4,215,000
033	BEAR LAKE COUNTY	758,242,317	727,701	12,570,330	0
041	ST. MARIES JOINT	441,807,588	515,641	8,590,464	0
044	PLUMMER / WORLEY JOINT	491,128,518	1,551,698	23,014,457	0
052	SNAKE RIVER	345,820,277	214,702	3,978,147	13,433,572
055	BLACKFOOT	756,962,271	200,601	3,814,373	5,700,000
058	ABERDEEN	220,643,598	312,376	5,381,551	1,930,000
059	FIRTH	187,232,470	257,605	4,499,699	0
060	SHELLEY JOINT	461,708,763	222,915	4,446,776	11,145,000
061	BLAINE COUNTY	8,567,706,762	2,965,819	54,616,605	27,200,000
071	GARDEN VALLEY	357,317,932	1,829,117	22,875,668	9,820,000
072	BASIN	261,280,468	779,325	11,576,450	0
073	HORSESHOE BEND	99,488,174	425,109	5,548,699	1,290,000
083	WEST BONNER COUNTY	1,534,055,726	1,449,523	24,834,964	0
084	LAKE PEND OREILLE	4,085,391,770	1,238,024	23,425,412	0
091	IDAHO FALLS	2,900,051,821	301,463	5,958,847	44,225,000
092	SWAN VALLEY ELEMENTARY	185,626,683	4,528,585	50,442,033	0
093	BONNEVILLE JOINT	2,301,543,566	206,051	4,126,035	56,455,000
101	BOUNDARY COUNTY	824,574,684	649,182	11,617,000	5,525,000
111	BUTTE COUNTY	155,812,344	395,257	6,100,718	920,000
121	CAMAS COUNTY	129,315,053	913,237	9,296,553	2,140,000
131	NAMPA	3,708,500,737	270,938	5,272,700	107,350,000
132	CALDWELL	1,403,919,324	242,459	4,687,700	32,575,000
133	WILDER	175,913,796	425,522	7,042,186	6,595,000
134	MIDDLETON	771,238,746	216,790	4,194,022	50,175,000
135	NOTUS	86,256,175	235,808	3,510,630	390,000
136	MELBA JOINT	205,741,280	269,617	4,702,658	10,760,000
137	PARMA	258,487,688	261,133	4,825,232	7,040,000
139	VALLIVUE	1,797,109,921	244,112	4,793,827	95,215,000
148	GRACE JOINT	132,919,704	301,472	4,372,359	0
149	NORTH GEM	93,388,875	536,687	6,613,943	0
150	SODA SPRINGS JOINT	556,407,627	740,988	12,939,712	0
151	CASSIA COUNTY JOINT	1,198,413,370	239,587	4,419,091	36,075,000
161	CLARK COUNTY JOINT	111,991,595	825,775	8,283,402	550,000
171	OROFINO JOINT	510,207,603	468,424	6,934,995	0
181	CHALLIS JOINT	677,341,563	1,809,918	24,957,316	0
182	MACKAY JOINT	143,030,050	913,463	10,086,745	0
191	PRAIRIE ELEMENTARY	10,563,448	1,684,760	8,952,075	0
192	GLENNS FERRY JOINT	238,255,127	592,494	9,238,276	1,295,000
193	MOUNTAIN HOME	1,015,879,609	287,201	5,639,702	670,000
201	PRESTON JOINT	458,430,947	200,493	3,873,846	0
202	WEST SIDE JOINT	132,457,713	232,460	3,838,241	0
215	FREMONT COUNTY JOINT	1,547,941,109	747,766	13,336,272	16,420,000
221	EMMETT INDEPENDENT	748,005,397	334,982	6,174,209	3,860,000
231	GOODING JOINT	403,539,796	340,442	6,399,299	2,000,000
232	WENDELL	263,325,249	245,122	4,390,950	11,020,000
233	HAGERMAN JOINT	152,918,045	475,079	6,875,811	955,000
234	BLISS JOINT	75,036,089	617,073	5,583,042	770,000
242	COTTONWOOD JOINT	149,227,154	407,871	6,088,419	0
243	SALMON RIVER JOINT	131,568,873	1,338,987	10,533,937	0
244	MOUNTAIN VIEW	815,579,256	752,496	12,379,770	0
251	JEFFERSON COUNTY JOINT	878,917,507	179,188	3,571,238	50,471,063
252	RIRIE JOINT	129,800,020	197,342	3,325,647	4,123,203

PROPERTY VALUE AND BONDED DEBT¹

JULY 1, 2014 - JUNE 30, 2015

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT	MARKET VALUE @ SEPT. 30, 2014	MARKET VALUE / FULL-TERM A.D.A	MARKET VALUE / SUPPORT UNIT	BONDED DEBT @ JUNE 30, 2015
253	WEST JEFFERSON	164,373,947	287,190	4,407,990	1,084,000
261	JEROME JOINT	1,024,980,020	290,226	5,816,810	44,130,000
262	VALLEY	201,447,395	354,527	5,888,553	500,000
271	COEUR D' ALENE	7,048,488,443	726,352	14,321,830	25,430,000
272	LAKELAND	2,148,192,527	548,566	10,565,574	12,980,000
273	POST FALLS	2,246,077,638	423,461	8,301,281	24,095,000
274	KOOTENAI JOINT	518,382,442	3,301,168	39,330,990	1,670,000
281	MOSCOW	1,333,376,092	624,105	12,370,128	10,165,000
282	GENESEE JOINT	165,087,596	582,787	8,716,346	4,000,000
283	KENDRICK JOINT	123,277,674	562,411	7,457,815	1,900,000
285	POTLATCH	228,380,256	523,036	8,041,558	0
287	TROY	133,894,630	484,108	6,582,824	1,138,000
288	WHITEPINE JOINT	173,715,267	835,886	10,490,052	1,055,000
291	SALMON	519,910,898	709,904	12,173,048	0
292	SOUTH LEMHI	78,827,843	938,413	6,163,240	0
302	NEZPERCE JOINT	109,470,281	892,424	8,427,273	386,553
304	KAMIAH JOINT	197,935,649	486,493	7,135,387	235,000
305	HIGHLAND JOINT	138,738,832	826,755	9,952,570	0
312	SHOSHONE JOINT	162,351,293	331,194	5,142,581	270,000
314	DIETRICH	42,629,287	196,557	2,665,997	1,947,000
316	RICHFIELD	68,535,280	357,457	4,668,616	0
321	MADISON	1,277,558,682	261,026	5,187,845	45,830,000
322	SUGAR-SALEM JOINT	253,126,870	171,284	3,144,043	3,275,000
331	MINIDOKA COUNTY JOINT	1,231,906,698	322,522	6,160,766	19,585,000
340	LEWISTON INDEPENDENT	2,378,147,909	533,889	10,326,304	0
341	LAPWAI	138,201,224	295,459	4,800,320	2,375,000
342	CULDESAC JOINT	51,516,769	631,720	4,369,531	0
351	ONEIDA COUNTY	294,224,541	364,966	6,446,638	360,000
363	MARSING JOINT	190,773,063	240,574	4,213,186	1,325,000
364	PLEASANT VALLEY ELEMENTARY	17,724,482	3,035,014	17,724,482	0
365	BRUNEAU-GRAND VIEW JOINT	179,403,005	654,938	8,846,302	3,615,000
370	HOMEDALE JOINT	206,940,794	181,893	3,405,312	1,100,000
371	PAYETTE JOINT	348,424,292	245,092	4,532,054	995,000
372	NEW PLYMOUTH	353,160,214	391,478	6,662,143	8,070,000
373	FRUITLAND	466,837,605	286,236	5,294,744	9,035,000
381	AMERICAN FALLS JOINT	776,550,709	566,007	10,536,645	4,690,000
382	ROCKLAND	39,918,971	227,848	2,815,160	590,000
383	ARBON ELEMENTARY	24,804,312	1,269,412	15,032,916	0
391	KELLOGG JOINT	509,217,279	493,554	8,607,459	8,850,000
392	MULLAN	83,020,853	827,725	6,771,685	0
393	WALLACE	229,073,377	478,708	7,625,612	1,745,000
394	AVERY	118,093,126	8,899,256	86,833,181	0
401	TETON COUNTY	1,315,144,603	852,629	16,081,494	11,550,000
411	TWIN FALLS	2,798,423,349	336,777	6,584,371	101,505,000
412	BUHL JOINT	540,374,333	450,657	8,463,185	5,255,000
413	FILER	436,445,799	297,822	5,454,209	14,355,000
414	KIMBERLY	363,214,672	221,683	4,148,180	13,110,000
415	HANSEN	129,432,115	423,698	6,204,799	1,430,000
416	THREE CREEK JOINT ELEMENTARY	18,902,565	1,675,759	17,832,608	200,373
417	CASTLEFORD JOINT	136,690,332	457,878	6,981,120	0
418	MURTAUGH JOINT	140,990,072	562,049	8,488,264	5,525,000
421	MCCALL-DONNELLY JOINT	2,652,475,708	2,857,512	48,332,283	22,440,000
422	CASCADE	456,186,321	1,843,866	25,037,669	2,635,000
431	WEISER	432,618,307	308,117	5,535,743	0
432	CAMBRIDGE JOINT	154,697,210	1,571,953	12,774,336	1,020,000
433	MIDVALE	122,857,926	1,040,023	8,845,063	0
	STATEWIDE	115,075,521,141	453,980	8,555,406	1,379,863,764

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, 2014 - JUNE 30, 2015

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.
001	BOISE INDEPENDENT	194,920,800	8,046	245,880,655	10,150	222,626,659	9,190
002	MERIDIAN JOINT	187,207,921	5,394	277,324,929	7,990	225,552,248	6,498
003	KUNA JOINT	26,299,740	5,407	37,264,362	7,662	34,057,326	7,002
011	MEADOWS VALLEY	1,503,832	10,729	1,818,522	12,974	1,766,899	12,606
013	COUNCIL	1,836,869	8,437	2,321,067	10,660	2,212,103	10,160
021	MARSH VALLEY JOINT	6,766,487	5,644	9,361,280	7,808	8,430,484	7,032
025	POCATELLO	64,843,811	5,637	85,593,494	7,441	83,426,928	7,253
033	BEAR LAKE COUNTY	6,675,133	6,406	7,975,895	7,655	7,975,895	7,655
041	ST. MARIES JOINT	7,105,869	8,293	8,294,168	9,680	8,155,661	9,519
044	PLUMMER / WORLEY JOINT	3,399,793	10,741	4,567,005	14,429	4,541,669	14,349
052	SNAKE RIVER	9,164,192	5,690	12,708,699	7,890	11,757,912	7,300
055	BLACKFOOT	23,203,254	6,149	28,929,898	7,667	28,250,224	7,487
058	ABERDEEN	4,402,911	6,233	6,461,247	9,148	5,736,484	8,121
059	FIRTH	4,146,160	5,705	5,036,516	6,930	5,036,516	6,930
060	SHELLEY JOINT	10,224,710	4,937	22,663,187	10,942	13,001,032	6,277
061	BLAINE COUNTY	49,613,550	17,174	55,985,339	19,380	54,408,608	18,834
071	GARDEN VALLEY	2,335,341	11,955	12,065,003	61,761	2,950,559	15,104
072	BASIN	2,332,290	6,957	3,032,331	9,045	3,032,331	9,045
073	HORSESHOE BEND	1,806,964	7,721	2,326,826	9,942	2,231,826	9,536
083	WEST BONNER COUNTY	9,021,601	8,524	11,100,743	10,489	10,960,367	10,356
084	LAKE PEND OREILLE	27,437,388	8,315	31,330,890	9,494	31,287,783	9,481
091	IDAHO FALLS	50,791,589	5,280	71,361,546	7,418	62,204,823	6,466
092	SWAN VALLEY ELEMENTARY	756,089	18,446	904,004	22,054	892,846	21,782
093	BONNEVILLE JOINT	56,995,636	5,103	77,934,191	6,977	73,230,046	6,556
101	BOUNDARY COUNTY	9,128,353	7,187	11,872,109	9,347	11,392,689	8,969
111	BUTTE COUNTY	2,843,900	7,214	3,739,151	9,485	3,308,882	8,394
121	CAMAS COUNTY	1,701,757	12,018	2,295,100	16,208	2,079,294	14,684
131	NAMPA	72,860,446	5,323	101,468,348	7,413	96,353,348	7,039
132	CALDWELL	31,735,370	5,481	44,527,194	7,690	41,791,069	7,217
133	WILDER	2,888,698	6,988	9,798,846	23,703	3,917,420	9,476
134	MIDDLETON	19,186,232	5,393	26,260,118	7,382	24,580,119	6,909
135	NOTUS	2,357,179	6,444	3,292,714	9,002	3,144,291	8,596
136	MELBA JOINT	4,173,643	5,469	5,464,607	7,161	4,987,399	6,536
137	PARMA	5,936,938	5,998	8,555,022	8,643	7,838,830	7,919
139	VALLIVUE	40,560,213	5,510	83,230,784	11,306	54,218,122	7,365
148	GRACE JOINT	2,873,894	6,518	3,735,272	8,472	3,735,272	8,472
149	NORTH GEM	1,655,052	9,511	1,979,862	11,378	1,979,862	11,378
150	SODA SPRINGS JOINT	5,447,798	7,255	6,554,973	8,729	6,541,617	8,712
151	CASSIA COUNTY JOINT	28,251,886	5,648	36,799,927	7,357	33,594,106	6,716
161	CLARK COUNTY JOINT	1,682,610	12,407	2,256,553	16,639	2,029,834	14,967
171	OROFINO JOINT	8,619,324	7,913	13,636,732	12,520	13,132,501	12,057
181	CHALLIS JOINT	2,969,193	7,934	3,599,873	9,619	3,554,166	9,497
182	MACKAY JOINT	1,520,351	9,710	1,866,235	11,919	1,791,845	11,444
191	PRAIRIE ELEMENTARY	134,396	21,435	139,884	22,310	139,884	22,310
192	GLENNS FERRY JOINT	2,799,283	6,961	3,919,975	9,748	3,668,043	9,122
193	MOUNTAIN HOME	22,256,474	6,292	26,862,418	7,594	25,713,912	7,270
201	PRESTON JOINT	10,912,997	4,773	14,453,766	6,321	13,303,748	5,818
202	WEST SIDE JOINT	3,069,011	5,386	4,216,895	7,401	4,135,123	7,257
215	FREMONT COUNTY JOINT	13,124,504	6,340	18,292,260	8,836	15,853,595	7,658
221	EMMETT INDEPENDENT	15,454,947	6,921	19,505,118	8,735	18,565,660	8,314
231	GOODING JOINT	6,788,001	5,727	9,335,658	7,876	8,810,658	7,433
232	WENDELL	5,834,635	5,431	7,964,705	7,414	7,435,692	6,922
233	HAGERMAN JOINT	2,538,696	7,887	3,233,570	10,046	2,982,612	9,266
234	BLISS JOINT	1,372,705	11,289	1,766,147	14,524	1,683,531	13,845
242	COTTONWOOD JOINT	2,903,613	7,936	4,489,917	12,272	4,471,815	12,222
243	SALMON RIVER JOINT	1,606,947	16,354	2,081,850	21,187	1,983,553	20,187
244	MOUNTAIN VIEW	10,667,006	9,842	12,789,076	11,800	12,789,076	11,800
251	JEFFERSON COUNTY JOINT	22,785,094	4,645	32,660,459	6,659	28,213,314	5,752
252	RIRIE JOINT	3,851,657	5,856	5,943,895	9,037	4,965,616	7,550
253	WEST JEFFERSON	3,789,924	6,622	5,295,188	9,252	4,814,933	8,413
261	JEROME JOINT	18,071,879	5,117	29,136,734	8,250	23,599,394	6,682
262	VALLEY	3,691,849	6,497	5,021,365	8,837	4,882,401	8,593
271	COEUR D' ALENE	61,087,514	6,295	87,017,790	8,967	72,775,094	7,500
272	LAKELAND	26,345,652	6,728	32,560,068	8,315	30,616,247	7,818
273	POST FALLS	29,579,733	5,577	46,511,524	8,769	36,505,923	6,883
274	KOOTENAI JOINT	2,186,357	13,923	3,051,212	19,431	2,615,133	16,654
281	MOSCOW	19,979,954	9,352	30,845,641	14,438	22,875,982	10,707
282	GENESEE JOINT	2,894,886	10,219	3,598,111	12,702	3,409,904	12,038
283	KENDRICK JOINT	2,758,832	12,586	3,382,218	15,430	3,288,600	15,003
285	POTLATCH	3,723,728	8,528	4,491,786	10,287	4,390,162	10,054
287	TROY	2,931,110	10,598	3,664,504	13,249	3,322,685	12,013
288	WHITEPINE JOINT	2,625,990	12,636	3,119,634	15,011	3,004,634	14,458
291	SALMON	4,298,215	5,869	7,030,981	9,600	6,197,153	8,462
292	SOUTH LEMHI	1,259,238	14,991	1,455,647	17,329	1,431,566	17,042
302	NEZPERCE JOINT	1,974,770	16,099	2,656,477	21,656	2,245,463	18,305
304	KAMIAH JOINT	3,639,984	8,946	4,839,183	11,894	4,609,183	11,329
305	HIGHLAND JOINT	2,151,665	12,822	2,382,798	14,199	2,353,641	14,026
312	SHOSHONE JOINT	3,432,994	7,003	4,434,569	9,046	4,146,787	8,459
314	DIETRICH	1,826,515	8,422	2,232,334	10,293	2,191,123	10,103
316	RICHFIELD	1,550,655	8,088	1,947,266	10,156	1,832,313	9,557
321	MADISON	22,317,901	4,560	35,686,624	7,291	31,752,698	6,488
322	SUGAR-SALEM JOINT	7,193,000	4,867	10,332,619	6,992	9,176,754	6,210
331	MINIDOKA COUNTY JOINT	21,908,842	5,736	28,907,754	7,568	27,018,747	7,074
340	LEWISTON INDEPENDENT	35,299,221	7,925	40,928,750	9,188	40,684,235	9,134

EXPENDITURES PER FULL-TERM A.D.A.

JULY 1, 2014 - JUNE 30, 2015

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.
341	LAPWAI	5,098,929	10,901	6,847,342	14,639	6,581,232	14,070
342	CULDESAC JOINT	1,460,201	17,906	1,659,938	20,355	1,659,938	20,355
351	ONEIDA COUNTY	4,579,466	5,681	6,168,398	7,651	5,738,591	7,118
363	MARSING JOINT	4,556,535	5,746	6,686,256	8,432	6,266,242	7,902
364	PLEASANT VALLEY ELEMENTARY	199,562	34,172	235,014	40,242	235,014	40,242
365	BRUNEAU-GRAND VIEW JOINT	3,104,982	11,335	4,042,782	14,759	3,832,782	13,992
370	HOMEDALE JOINT	6,255,820	5,499	8,108,027	7,127	7,666,937	6,739
371	PAYETTE JOINT	7,805,941	5,491	11,406,895	8,024	10,271,090	7,225
372	NEW PLYMOUTH	5,572,954	6,178	8,627,898	9,564	6,691,061	7,417
373	FRUITLAND	8,625,284	5,288	11,561,536	7,089	10,761,226	6,598
381	AMERICAN FALLS JOINT	9,500,893	6,925	14,235,101	10,376	13,137,334	9,575
382	ROCKLAND	1,704,830	9,731	2,015,207	11,502	1,920,207	10,960
383	ARBON ELEMENTARY	270,479	13,842	293,443	15,018	293,443	15,018
391	KELLOGG JOINT	9,032,245	8,754	12,491,866	12,108	11,790,353	11,428
392	MULLAN	1,734,056	17,289	2,087,997	20,818	2,087,997	20,818
393	WALLACE	4,558,942	9,527	5,816,776	12,156	5,631,776	11,769
394	AVERY	419,033	31,577	473,791	35,704	467,058	35,197
401	TETON COUNTY	10,737,995	6,962	14,663,883	9,507	13,370,067	8,668
411	TWIN FALLS	46,687,775	5,619	77,195,104	9,290	65,199,426	7,846
412	BUHL JOINT	6,844,910	5,708	9,483,664	7,909	8,979,224	7,488
413	FILER	8,534,054	5,823	11,903,709	8,123	10,696,422	7,299
414	KIMBERLY	8,257,124	5,040	13,333,696	8,138	10,880,614	6,641
415	HANSEN	2,449,494	8,018	3,438,510	11,256	3,183,510	10,421
416	THREE CREEK JOINT ELEMENTARY	154,336	13,682	171,502	15,204	158,188	14,024
417	CASTLEFORD JOINT	2,424,502	8,121	2,858,858	9,576	2,574,412	8,624
418	MURTAUGH JOINT	1,691,944	6,745	6,758,362	26,942	2,524,959	10,066
421	MCCALL-DONNELLY JOINT	11,534,637	12,426	14,958,142	16,114	13,508,142	14,552
422	CASCADE	2,386,388	9,646	5,931,564	23,975	3,256,182	13,161
431	WEISER	7,856,665	5,596	10,560,680	7,521	10,092,379	7,188
432	CAMBRIDGE JOINT	1,325,720	13,471	1,754,769	17,831	1,574,769	16,002
433	MIDVALE	1,326,783	11,232	1,908,527	16,156	1,529,174	12,945
Charter	ANSER OF IDAHO, INC	1,955,768	5,676	2,162,098	6,275	2,000,574	5,806
Charter	MERIDIAN CHARTER HIGH SCHOOL	1,571,903	8,273	1,759,242	9,259	1,718,565	9,045
Charter	MERIDIAN MEDICAL ARTS CHARTER	1,618,141	9,166	1,717,566	9,729	1,717,566	9,729
Charter	POCATELLO COMMUNITY CHARTER	4,059,109	12,280	4,983,149	15,075	1,740,967	5,267
Charter	IDAHO ARTS CHARTER	3,256,317	4,392	4,856,854	6,551	4,696,854	6,335
Charter	THOMAS JEFFERSON CHARTER	2,847,724	7,390	3,152,277	8,180	2,642,778	6,858
Charter	SEI TEC CHARTER	1,478,611	7,702	1,532,936	7,985	1,532,936	7,985
Charter	PAYETTE RIVER TECHNICAL ACADEMY	1,331,865	21,646	1,500,423	24,385	1,500,423	24,385
Charter	MOSCOW CHARTER SCHOOL	811,959	4,793	976,421	5,764	897,749	5,299
Charter	ARTEC CHARTER	1,410,161	7,384	1,420,833	7,440	1,420,833	7,440
LEA Chtr	VICTORY CHARTER SCHOOL	1,890,174	4,789	2,576,264	6,527	2,496,264	6,325
LEA Chtr	IDAHO VIRTUAL ACADEMY	11,575,166	5,205	13,343,102	6,000	13,343,102	6,000
LEA Chtr	RICHARD MCKENNA CHARTER	1,442,021	6,126	1,442,021	6,126	1,396,854	5,934
LEA Chtr	ROLLING HILLS CHARTER	2,058,787	8,645	2,246,100	9,431	2,165,062	9,091
LEA Chtr	COMPASS CHARTER	3,185,413	5,027	3,947,034	6,229	3,892,034	6,143
LEA Chtr	FALCON RIDGE CHARTER	1,146,267	4,358	1,676,738	6,374	1,654,026	6,288
LEA Chtr	INSPIRE CONNECTIONS CHARTER	4,415,859	5,213	4,772,885	5,635	4,749,007	5,607
LEA Chtr	LIBERTY CHARTER	2,162,719	5,296	2,864,393	7,014	2,789,393	6,830
LEA Chtr	ACADEMY AT ROOSEVELT CENTER	1,277,811	4,772	6,638,721	24,791	1,464,433	5,469
LEA Chtr	TAYLOR'S CROSSING CHARTER	2,401,060	6,046	2,738,513	6,896	2,657,195	6,691
LEA Chtr	XAVIER CHARTER	10,104,727	15,580	10,305,356	15,890	2,980,151	4,595
LEA Chtr	VISION CHARTER	3,631,130	5,613	4,092,965	6,327	3,776,073	5,837
LEA Chtr	WHITE PINE CHARTER	2,217,355	5,114	2,503,045	5,773	2,428,199	5,600
LEA Chtr	NORTH VALLEY ACADEMY CHARTER	1,519,411	6,216	1,787,448	7,312	1,721,242	7,042
LEA Chtr	ISUCCEED VIRTUAL CHARTER	1,800,134	8,907	1,924,923	9,524	1,813,122	8,971
LEA Chtr	IDAHO SCIENCE & TECHNOLOGY CHARTER	1,969,354	6,823	2,115,528	7,329	2,080,611	7,208
LEA Chtr	IDAHO CONNECTS ONLINE SCHOOL	1,409,747	6,134	1,464,644	6,373	1,464,644	6,373
LEA Chtr	KOOTENAI BRIDGE ACADEMY	1,085,395	6,038	1,226,996	6,826	1,153,103	6,415
LEA Chtr	PALOUSE PRAIRIE SCHOOL	922,552	5,930	1,038,178	6,673	1,009,741	6,490
LEA Chtr	THE VILLAGE CHARTER SCHOOL	1,445,871	4,982	1,544,085	5,321	1,544,085	5,321
LEA Chtr	MONTICELLO MONTESSORI SCHOOL	961,995	4,737	1,085,142	5,344	1,039,076	5,117
LEA Chtr	SAGE INTERNATIONAL SCHOOL OF BOISE	4,612,540	5,766	5,262,422	6,579	5,055,918	6,320
LEA Chtr	ANOTHER CHOICE VIRTUAL CHARTER	2,788,046	7,883	2,985,038	8,440	2,985,038	8,440
LEA Chtr	BLACKFOOT CHARTER	2,389,265	7,221	2,535,253	7,662	2,479,030	7,492
LEA Chtr	LEGACY CHARTER SCHOOL	1,162,106	4,044	1,511,599	5,261	1,458,231	5,075
LEA Chtr	HERITAGE ACADEMY	1,084,244	6,617	1,302,729	7,950	1,259,670	7,687
LEA Chtr	NORTH IDAHO STEM CHARTER SCHOOL	1,393,830	3,763	2,890,844	7,805	1,614,468	4,359
LEA Chtr	HERITAGE COMMUNITY CHARTER SCHOOL	2,213,343	4,737	2,764,968	5,917	2,764,968	5,917
LEA Chtr	AMERICAN HERITAGE CHARTER	1,211,317	5,182	1,378,057	5,895	1,320,020	5,647
LEA Chtr	CHIEF TAHGEE ELEMENTARY ACADEMY	650,259	7,597	1,212,906	14,171	1,200,312	14,024
LEA Chtr	BINGHAM ACADEMY CHARTER	719,975	12,339	1,135,289	19,457	1,126,689	19,309
LEA Chtr	UPPER CARMEN CHARTER	642,718	7,750	650,127	7,839	650,127	7,839
LEA Chtr	FORREST M. BIRD CHARTER SCHOOL	2,033,831	6,874	4,419,601	14,937	3,951,809	13,356
LEA Chtr	SYRINGA MOUNTAIN SCHOOL	1,006,815	8,399	1,368,424	11,415	1,057,001	8,817
LEA Chtr	IDAHO COLLEGE & CAREER READINESS	432,666	9,858	438,246	9,985	438,246	9,985
LEA Chtr	IDAHO DISTANCE EDUC. ACADEMY	3,684,958	5,418	4,434,604	6,520	4,131,370	6,074
LEA Chtr	COEUR D' ALENE CHARTER ACAD.	3,949,227	5,954	4,096,031	6,176	3,819,801	5,759
LEA Chtr	NORTH STAR CHARTER SCHOOL	4,422,660	4,716	4,905,640	5,231	4,840,100	5,161
Fiscal Agent	COSSA ACADEMY	979,346	9,455	1,051,984	10,156	1,051,984	10,156
	STATEWIDE	1,712,839,272	6,302	2,378,780,466	8,753	2,089,405,675	7,688

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

STATE FOUNDATION PROGRAM

JULY 1, 2014 - JUNE 30, 2015

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	STATE EDUCATIONAL ALLOWANCE	STATE BENEFIT ALLOWANCE	STATE TRANSPORTATION ALLOWANCE	TOTAL FOUNDATION SUPPORT
001	BOISE INDEPENDENT	97,860,347.87	13,143,598.48	5,299,957.00	116,303,903.35
002	MERIDIAN JOINT	134,720,974.89	18,002,883.95	7,846,963.00	160,570,821.84
003	KUNA JOINT	18,530,895.77	2,454,804.78	1,026,241.00	22,011,941.55
011	MEADOWS VALLEY	1,092,900.73	145,462.71	54,474.00	1,292,837.44
013	COUNCIL	1,332,203.54	183,304.99	43,862.00	1,559,370.53
021	MARSH VALLEY JOINT	5,154,681.80	685,966.51	334,623.00	6,175,271.31
025	POCATELLO	45,126,403.48	6,055,467.54	2,017,409.00	53,199,280.02
033	BEAR LAKE COUNTY	4,588,473.35	613,165.83	376,436.00	5,578,075.18
041	ST. MARIES JOINT	3,864,560.22	513,614.71	495,279.00	4,873,453.93
044	PLUMMER / WORLEY JOINT	1,678,793.08	226,162.58	239,571.00	2,144,526.66
052	SNAKE RIVER	6,590,957.09	880,212.77	447,770.00	7,918,939.86
055	BLACKFOOT	15,025,635.97	2,003,288.78	1,259,315.00	18,288,239.75
058	ABERDEEN	3,162,425.21	420,050.45	189,540.00	3,772,015.66
059	FIRTH	3,239,091.13	417,381.72	183,545.00	3,840,017.85
060	SHELLEY JOINT	7,885,026.23	1,054,162.41	395,804.00	9,334,992.64
061	BLAINE COUNTY	12,021,081.66	1,599,285.63	948,945.00	14,569,312.29
071	GARDEN VALLEY	1,290,423.58	178,378.25	161,040.00	1,629,841.83
072	BASIN	1,745,304.30	232,135.31	133,237.00	2,110,676.61
073	HORSESHOE BEND	1,417,230.98	180,871.43	54,361.00	1,652,463.41
083	WEST BONNER COUNTY	4,816,938.15	644,534.55	411,080.00	5,872,552.70
084	LAKE PEND OREILLE	13,795,311.24	1,859,876.24	1,235,983.00	16,891,170.48
091	IDAHO FALLS	37,304,973.88	4,952,679.21	1,893,574.00	44,151,227.09
092	SWAN VALLEY ELEMENTARY	409,188.60	42,416.36	77,239.00	528,843.96
093	BONNEVILLE JOINT	41,581,154.05	5,508,309.86	1,902,970.00	48,992,433.91
101	BOUNDARY COUNTY	5,448,875.97	722,572.66	458,491.00	6,629,939.63
111	BUTTE COUNTY	2,028,949.00	276,093.86	149,853.00	2,454,895.86
121	CAMAS COUNTY	1,095,670.60	148,700.25	69,927.00	1,314,297.85
131	NAMPA	53,642,030.67	7,092,970.06	3,829,643.00	64,564,643.73
132	CALDWELL	22,013,397.84	2,858,846.65	2,026,192.00	26,898,436.49
133	WILDER	1,858,385.63	244,582.28	116,632.00	2,219,599.91
134	MIDDLETON	14,042,244.61	1,873,696.53	946,391.00	16,862,332.14
135	NOTUS	1,905,113.52	256,762.22	107,105.00	2,268,980.74
136	MELBA JOINT	3,223,276.81	422,202.84	231,499.00	3,876,978.65
137	PARMA	4,124,608.58	551,109.50	377,864.00	5,053,582.08
139	VALLIVUE	28,373,066.81	3,771,879.37	2,513,425.00	34,658,371.18
148	GRACE JOINT	2,149,025.09	273,575.13	184,593.00	2,607,193.22
149	NORTH GEM	1,156,570.27	158,043.14	71,328.00	1,385,941.41
150	SODA SPRINGS JOINT	3,553,461.19	450,101.16	204,738.00	4,208,300.35
151	CASSIA COUNTY JOINT	20,894,587.52	2,805,613.90	1,199,850.00	24,900,051.42
161	CLARK COUNTY JOINT	1,085,181.03	147,583.20	55,706.00	1,288,470.23
171	OROFINO JOINT	5,769,259.17	769,846.11	430,340.00	6,969,445.28
181	CHALLIS JOINT	2,025,037.91	268,534.14	205,203.00	2,498,775.05
182	MACKAY JOINT	1,142,136.06	156,405.33	127,136.00	1,425,677.39
191	PRAIRIE ELEMENTARY	107,266.03	15,086.46	634.00	122,986.49
192	GLENNS FERRY JOINT	1,995,890.55	266,085.34	174,154.00	2,436,129.89
193	MOUNTAIN HOME	13,710,023.78	1,835,025.89	887,283.00	16,432,332.67
201	PRESTON JOINT	8,963,151.82	1,195,435.62	404,821.00	10,563,408.44
202	WEST SIDE JOINT	2,574,790.12	332,336.57	171,617.00	3,078,743.69
215	FREMONT COUNTY JOINT	8,916,439.80	1,188,040.35	537,710.00	10,642,190.15
221	EMMETT INDEPENDENT	9,317,191.20	1,195,322.88	871,655.00	11,384,169.08
231	GOODING JOINT	4,714,563.97	615,511.57	304,636.00	5,634,711.54
232	WENDELL	4,614,736.62	615,160.23	264,608.00	5,494,504.85
233	HAGERMAN JOINT	1,810,761.65	247,219.08	79,873.00	2,137,853.73
234	BLISS JOINT	1,103,101.97	152,107.25	62,070.00	1,317,279.22
242	COTTONWOOD JOINT	1,944,159.59	264,006.89	139,351.00	2,347,517.48
243	SALMON RIVER JOINT	979,241.77	132,097.48	59,233.00	1,170,572.25
244	MOUNTAIN VIEW	5,120,338.39	695,075.10	608,080.00	6,423,493.49
251	JEFFERSON COUNTY JOINT	18,319,972.23	2,399,892.57	1,297,610.00	22,017,474.80
252	RIRIE JOINT	3,011,501.83	404,968.71	157,524.00	3,573,994.54
253	WEST JEFFERSON	2,837,062.59	378,058.32	292,379.00	3,507,499.91
261	JEROME JOINT	13,636,973.34	1,796,334.05	788,420.00	16,221,727.39
262	VALLEY	2,694,221.47	365,566.72	271,155.00	3,330,943.19
271	COEUR D' ALENE	37,987,564.84	5,094,497.49	1,678,378.00	44,760,440.33
272	LAKELAND	15,732,778.71	2,111,265.96	1,113,189.00	18,957,233.67
273	POST FALLS	20,793,651.29	2,783,132.33	1,040,580.00	24,617,363.62
274	KOOTENAI JOINT	1,106,382.58	153,872.39	124,368.00	1,384,622.97
281	MOSCOW	8,412,470.86	1,131,704.20	506,265.00	10,050,440.06
282	GENESEE JOINT	1,580,365.10	218,513.02	140,293.00	1,939,171.12
283	KENDRICK JOINT	1,342,885.89	181,517.84	132,157.00	1,656,560.73
285	POTLATCH	2,269,769.12	309,434.18	203,679.00	2,782,882.30
287	TROY	1,679,375.63	230,747.73	86,069.00	1,996,192.36
288	WHITEPINE JOINT	1,359,116.56	187,181.47	164,338.00	1,710,636.03
291	SALMON	3,385,667.20	456,620.23	181,331.00	4,023,618.43
292	SOUTH LEMHI	1,017,731.73	132,028.96	62,059.00	1,211,819.69
302	NEZPERCE JOINT	1,111,893.67	155,611.43	73,893.00	1,341,398.10
304	KAMIAH JOINT	2,198,267.69	299,092.36	122,539.00	2,619,899.05
305	HIGHLAND JOINT	1,151,854.64	159,268.82	184,918.00	1,496,041.46
312	SHOSHONE JOINT	2,389,448.41	321,701.62	126,867.00	2,838,017.03
314	DIETRICH	1,356,089.06	181,445.33	65,545.00	1,603,079.39
316	RICHFIELD	1,135,407.44	152,434.30	46,277.00	1,334,118.74
321	MADISON	18,344,479.08	2,430,933.52	1,054,679.00	21,830,091.60

STATE FOUNDATION PROGRAM

JULY 1, 2014 - JUNE 30, 2015

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	STATE EDUCATIONAL ALLOWANCE	STATE BENEFIT ALLOWANCE	STATE TRANSPORTATION ALLOWANCE	TOTAL FOUNDATION SUPPORT
322	SUGAR-SALEM JOINT	6,144,546.87	818,580.78	283,240.00	7,246,367.65
331	MINIDOKA COUNTY JOINT	15,696,706.28	2,097,590.50	1,167,143.00	18,961,439.78
340	LEWISTON INDEPENDENT	17,936,398.15	2,410,344.35	926,417.00	21,273,159.50
341	LAPWAI	2,309,529.38	308,584.25	144,731.00	2,762,844.63
342	CULDESAC JOINT	901,965.33	119,174.45	41,682.00	1,062,821.78
351	ONEIDA COUNTY	3,457,862.57	446,578.08	211,088.00	4,115,528.65
363	MARSING JOINT	3,458,993.93	453,582.10	231,329.00	4,143,905.03
364	PLEASANT VALLEY ELEMENTARY	171,756.47	13,581.43	2,437.00	187,774.90
365	BRUNEAU-GRAND VIEW JOINT	2,324,242.47	194,197.43	135,088.00	2,653,527.90
370	HOMEDALE JOINT	4,603,770.48	614,320.28	301,128.00	5,519,218.76
371	PAYETTE JOINT	5,884,438.48	784,349.95	259,963.00	6,928,751.43
372	NEW PLYMOUTH	4,182,125.26	567,969.44	197,843.00	4,947,937.70
373	FRUITLAND	6,621,665.99	880,617.11	274,806.00	7,777,089.10
381	AMERICAN FALLS JOINT	5,603,980.55	748,673.02	467,265.00	6,819,918.57
382	ROCKLAND	1,131,289.06	154,347.65	41,735.00	1,327,371.71
383	ARBON ELEMENTARY	170,305.47	25,257.33	48,583.00	244,145.80
391	KELLOGG JOINT	4,541,343.00	606,172.49	547,487.00	5,695,002.49
392	MULLAN	962,014.09	129,560.55	12,339.00	1,103,913.64
393	WALLACE	2,286,576.14	301,875.26	239,230.00	2,827,681.40
394	AVERY	158,042.76	24,163.45	76,957.00	259,163.21
401	TETON COUNTY	6,224,616.30	830,857.59	466,171.00	7,521,644.89
411	TWIN FALLS	32,328,221.05	4,236,747.60	1,173,374.00	37,738,342.65
412	BUHL JOINT	4,804,125.47	637,757.94	242,862.00	5,684,745.41
413	FILER	6,127,148.57	802,225.28	371,974.00	7,301,347.85
414	KIMBERLY	6,707,872.24	898,699.91	245,267.00	7,851,839.15
415	HANSEN	1,637,535.23	221,306.15	90,843.00	1,949,684.38
416	THREE CREEK JOINT ELEMENTARY	94,152.11	7,467.54	4,896.00	106,515.65
417	CASTLEFORD JOINT	1,559,245.61	212,128.44	119,807.00	1,891,181.05
418	MURTAUGH JOINT	1,301,689.26	175,227.10	110,077.00	1,586,993.36
421	MCCALL-DONNELLY JOINT	4,300,202.05	574,655.98	430,266.00	5,305,124.03
422	CASCADE	1,505,806.61	204,455.09	57,763.00	1,768,024.70
431	WEISER	6,072,938.10	817,635.92	237,325.00	7,127,899.02
432	CAMBRIDGE JOINT	1,020,351.23	138,079.55	42,338.00	1,200,768.78
433	MIDVALE	1,136,587.39	155,958.35	47,611.00	1,340,156.74
Charter	ANSER OF IDAHO, INC	1,487,857.62	195,702.53	0.00	1,683,560.15
Charter	MERIDIAN CHARTER HIGH SCHOOL	1,296,192.65	176,071.04	0.00	1,472,263.69
Charter	MERIDIAN MEDICAL ARTS CHARTER	1,218,616.89	166,346.42	0.00	1,384,963.31
Charter	POCATELLO COMMUNITY CHARTER	1,405,769.52	169,187.77	0.00	1,574,957.29
Charter	IDAHO ARTS CHARTER	3,220,009.82	388,554.49	203,256.00	3,811,820.31
Charter	THOMAS JEFFERSON CHARTER	2,051,355.40	275,763.26	146,055.00	2,473,173.66
Charter	SEI TEC CHARTER	1,205,939.92	126,893.74	0.00	1,332,833.66
Charter	PAYETTE RIVER TECHNICAL ACADEMY	1,225,573.17	106,975.62	0.00	1,332,548.79
Charter	MOSCOW CHARTER SCHOOL	752,559.78	90,840.33	0.00	843,400.11
Charter	ARTEC CHARTER	1,242,671.91	163,416.43	0.00	1,406,088.34
LEA Chtr	VICTORY CHARTER SCHOOL	1,973,102.71	207,688.80	86,888.00	2,267,679.51
LEA Chtr	IDAHO VIRTUAL ACADEMY	8,832,661.43	569,774.45	1,260,930.00	10,663,365.88
LEA Chtr	RICHARD MCKENNA CHARTER	1,660,846.35	206,336.12	0.00	1,867,182.47
LEA Chtr	ROLLING HILLS CHARTER	1,040,564.13	125,664.89	0.00	1,166,229.02
LEA Chtr	COMPASS CHARTER	2,699,933.70	358,444.25	179,268.00	3,237,645.95
LEA Chtr	FALCON RIDGE CHARTER	1,095,591.79	130,109.46	114,323.00	1,340,024.25
LEA Chtr	INSPIRE CONNECTIONS CHARTER	3,485,313.56	210,438.93	458,650.00	4,154,402.49
LEA Chtr	LIBERTY CHARTER	2,103,160.63	224,989.66	135,636.00	2,463,786.29
LEA Chtr	ACADEMY AT ROOSEVELT CENTER	1,184,735.43	157,126.17	0.00	1,341,861.60
LEA Chtr	TAYLOR'S CROSSING CHARTER	1,955,874.86	218,760.66	97,798.00	2,272,433.52
LEA Chtr	XAVIER CHARTER	2,594,326.07	254,617.00	96,212.00	2,945,155.07
LEA Chtr	VISION CHARTER	2,854,695.75	351,396.54	181,945.00	3,388,037.29
LEA Chtr	WHITE PINE CHARTER	1,744,809.07	208,336.97	68,769.00	2,021,915.04
LEA Chtr	NORTH VALLEY ACADEMY CHARTER	1,218,789.79	135,887.15	92,153.00	1,446,829.94
LEA Chtr	SUCCEED VIRTUAL CHARTER	1,359,938.74	140,443.83	0.00	1,500,382.57
LEA Chtr	IDAHO SCIENCE & TECHNOLOGY CHARTER	1,473,049.20	174,923.22	165,781.00	1,813,753.42
LEA Chtr	IDAHO CONNECTS ONLINE SCHOOL	1,569,176.31	129,759.92	0.00	1,698,936.23
LEA Chtr	KOOTENAI BRIDGE ACADEMY	1,377,760.08	114,946.07	0.00	1,492,706.15
LEA Chtr	PALOUSE PRAIRIE SCHOOL	688,943.39	88,353.89	0.00	777,297.28
LEA Chtr	THE VILLAGE CHARTER SCHOOL	1,063,268.34	112,078.46	0.00	1,175,346.80
LEA Chtr	MONTICELLO MONTESSORI SCHOOL	733,157.40	84,038.58	54,390.00	871,585.98
LEA Chtr	SAGE INTERNATIONAL SCHOOL OF BOISE	3,284,967.77	430,985.47	111,105.00	3,827,058.24
LEA Chtr	ANOTHER CHOICE VIRTUAL CHARTER	1,800,062.75	212,177.52	0.00	2,012,240.27
LEA Chtr	BLACKFOOT CHARTER	1,047,217.63	135,339.66	0.00	1,182,557.29
LEA Chtr	LEGACY CHARTER SCHOOL	1,248,302.90	125,312.82	71,763.00	1,445,378.72
LEA Chtr	HERITAGE ACADEMY	792,626.82	102,351.24	70,084.00	965,062.06
LEA Chtr	NORTH IDAHO STEM CHARTER SCH	1,482,875.04	158,378.12	0.00	1,641,253.16
LEA Chtr	HERITAGE COMMUNITY CHARTER SCH	1,758,149.54	227,476.27	133,322.00	2,118,947.81
LEA Chtr	AMERICAN HERITAGE CHARTER	1,026,641.30	125,088.45	0.00	1,151,729.75
LEA Chtr	CHIEF TAHGEE ELEMENTARY ACADEMY	436,130.35	46,604.36	92,019.00	574,753.71
LEA Chtr	BINGHAM ACADEMY CHARTER	346,411.53	44,764.24	116,052.00	507,227.77
LEA Chtr	UPPER CARMEN CHARTER	505,500.47	59,634.60	32,790.00	597,925.07
LEA Chtr	FORREST M. BIRD CHARTER SCHOOL	1,690,382.01	210,753.52	84,787.00	1,985,922.53
LEA Chtr	SYRINGA MOUNTAIN SCHOOL	486,153.52	63,156.75	0.00	549,310.27
LEA Chtr	IDAHO COLLEGE & CAREER READINESS	224,435.45	24,557.53	0.00	248,992.98
LEA Chtr	IDAHO DISTANCE EDUC. ACADEMY	3,031,472.47	327,618.33	0.00	3,359,090.80
LEA Chtr	COEUR D' ALENE CHARTER ACAD.	3,192,044.20	431,938.78	0.00	3,623,982.98
LEA Chtr	NORTH STAR CHARTER SCHOOL	3,944,791.39	485,302.49	268,680.00	4,698,773.88
Fiscal Agent	COSSA ACADEMY	795,201.57	83,021.56	0.00	878,223.13
	STATEWIDE	1,118,770,099.37	147,002,518.34	68,389,092.00	1,334,161,709.71

OTHER STATE SUPPORT

JULY 1, 2014 - JUNE 30, 2015

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	BOND LEVY EQUALIZATION SUPPORT	CLASSROOM TECHNOLOGY & TECH. PILOT PROGRAMS	DUAL CREDIT FOR EARLY GRADUATES	EIGHT IN SIX	HIGH SCHOOL REDESIGN - MATH / SCIENCE	IDAHO READING INITIATIVE	LIMITED ENGLISH PROFICIENCY	LEADERSHIP PREMIUMS	CONTENT & CURRICULUM	FAST FORWARD	MASTER ADV. PROGRAM (MAPP)	UNEMPLOYMENT ¹
001	BOISE INDEPENDENT	252,851.14	713,145.00	1,396.00	2,400.00	248,344.00	168,221.30	539,733.00	1,713,976.00	356,572.00	241,982.75	46,560.00	62,399.90
002	MERIDIAN JOINT	447,898.84	1,015,976.00	0.00	675.00	372,516.00	147,758.50	289,538.00	1,972,959.00	507,987.00	438,691.50	0.00	150,352.52
003	KUNA JOINT	542,363.97	142,163.00	0.00	1,050.00	62,086.00	43,622.70	51,822.00	299,622.00	71,082.00	39,482.50	0.00	13,287.58
011	MEADOWS VALLEY	0.00	4,038.00	0.00	450.00	28,626.00	1,392.75	526.00	17,667.00	2,019.00	2,111.25	0.00	55.66
013	COUNCIL	15,251.17	6,356.00	0.00	0.00	28,626.00	3,051.70	263.00	18,769.00	3,178.00	926.25	0.00	73.58
021	MARSH VALLEY JOINT	16,161.08	35,147.00	0.00	0.00	44,911.00	7,486.00	0.00	71,748.00	17,574.00	12,373.75	0.00	18.01
025	POCATELLO	0.00	341,802.00	22,694.00	1,875.00	186,258.00	82,204.10	18,670.00	684,421.00	170,901.00	118,731.00	0.00	22,386.44
033	BEAR LAKE COUNTY	0.00	30,591.00	0.00	0.00	6,543.00	7,289.90	1,578.00	60,885.00	15,296.00	18,274.75	0.00	137.04
041	ST. MARIES JOINT	0.00	25,080.00	1,040.00	0.00	6,543.00	6,411.20	0.00	61,838.00	12,540.00	10,703.75	0.00	1,163.80
044	PLUMMER / WORLEY JOINT	0.00	9,780.00	3,900.00	0.00	2,545.00	4,240.20	0.00	32,016.00	4,890.00	833.75	0.00	5,843.71
052	SNAKE RIVER	316,953.38	47,205.00	0.00	0.00	44,911.00	12,978.70	42,863.00	95,776.00	23,603.00	12,842.75	0.00	4,064.35
055	BLACKFOOT	0.00	297,847.41	0.00	5,175.00	62,086.00	50,735.55	109,917.00	230,341.00	55,762.00	27,091.25	5,820.00	47,770.30
058	ABERDEEN	86,088.49	20,821.00	5,200.00	3,150.00	6,543.00	9,305.90	47,600.00	46,133.00	10,410.00	7,157.50	0.00	4,286.65
059	FIRTH	0.00	21,052.00	0.00	1,150.00	6,543.00	4,762.70	2,104.00	41,957.00	10,526.00	8,490.50	0.00	497.16
060	SHELLEY JOINT	326,978.23	61,118.00	0.00	16,445.00	44,911.00	18,611.35	18,407.00	113,594.00	30,559.00	26,196.15	0.00	1,981.24
061	BLAINE COUNTY	0.00	88,380.00	0.00	0.00	90,712.00	25,639.75	175,910.00	290,744.00	44,190.00	39,656.25	0.00	7,034.81
071	GARDEN VALLEY	0.00	5,749.00	2,275.00	1,680.00	28,626.00	1,441.20	0.00	21,236.00	2,875.00	4,057.50	0.00	305.35
072	BASIN	0.00	9,941.00	520.00	225.00	2,545.00	1,590.40	0.00	25,382.00	4,970.00	828.75	0.00	666.98
073	HORSESHOE BEND	28,173.56	6,857.00	0.00	0.00	28,626.00	1,340.35	0.00	19,719.00	3,429.00	2,676.88	0.00	6,131.30
083	WEST BONNER COUNTY	0.00	31,252.00	0.00	2,700.00	44,911.00	8,965.85	526.00	81,740.00	15,626.00	5,651.25	0.00	9,528.39
084	LAKE PEND OREILLE	0.00	97,753.00	3,872.75	6,440.00	90,712.00	19,602.25	2,367.00	220,329.00	48,877.00	37,970.44	0.00	32,478.73
091	IDAHO FALLS	302,302.43	284,422.00	0.00	5,287.00	169,083.00	93,097.25	143,839.00	545,780.00	142,211.00	53,689.00	0.00	30,058.00
092	SWAN VALLEY ELEMENTARY	0.00	1,101.00	0.00	0.00	0.00	1,319.05	0.00	4,045.00	550.00	0.00	0.00	714.00
093	BONNEVILLE JOINT	1,473,420.32	327,779.00	0.00	65,025.00	124,172.00	83,590.80	85,988.00	583,691.00	163,889.00	32,808.00	0.00	19,266.57
101	BOUNDARY COUNTY	0.00	36,995.00	1,040.00	2,775.00	44,911.00	7,399.30	2,893.00	85,380.00	18,498.00	11,280.00	0.00	5,454.46
111	BUTTE COUNTY	0.00	11,890.00	640.00	0.00	28,626.00	4,835.35	1,052.00	27,881.00	5,945.00	5,417.50	0.00	0.00
121	CAMAS COUNTY	6,140.85	4,121.00	0.00	0.00	28,626.00	1,349.15	0.00	17,191.00	2,061.00	2,165.00	0.00	4.65
131	NAMPA	3,025,406.71	920,929.36	5,915.00	21,919.00	186,258.00	128,534.60	257,701.00	848,122.00	202,155.00	109,738.75	0.00	45,364.82
132	CALDWELL	1,226,439.91	170,134.00	0.00	3,215.00	62,086.00	85,298.85	255,597.00	330,269.00	85,067.00	25,934.25	0.00	36,722.76
133	WILDER	97,007.98	12,044.00	0.00	0.00	2,545.00	6,665.65	17,618.00	32,087.00	6,022.00	243.75	0.00	0.00
134	MIDDLETON	1,400,287.22	104,198.00	650.00	5,455.00	62,086.00	18,565.85	15,252.00	196,273.00	52,099.00	31,403.25	0.00	508.35
135	NOTUS	0.00	10,632.00	0.00	15,375.00	2,545.00	3,219.95	8,941.00	28,851.00	5,316.00	8,677.50	0.00	988.81
136	MELBA JOINT	0.00	22,432.00	0.00	300.00	6,543.00	6,452.75	17,618.00	45,607.00	11,216.00	16,951.25	0.00	252.30
137	PARMA	282,649.07	28,928.00	0.00	0.00	44,911.00	7,257.00	18,407.00	62,495.00	14,464.00	18,226.25	0.00	-261.47
139	VALLIVUE	4,388,617.31	545,224.00	0.00	11,775.00	62,086.00	56,161.00	161,195.00	408,999.00	108,377.00	86,244.75	0.00	9,570.15
148	GRACE JOINT	0.00	12,906.00	15.00	0.00	2,545.00	2,918.35	2,630.00	30,176.00	6,453.00	3,048.00	0.00	177.85
149	NORTH GEM	0.00	5,383.00	0.00	0.00	28,626.00	1,183.15	0.00	18,101.00	2,691.00	1,836.30	0.00	377.48
150	SODA SPRINGS JOINT	0.00	21,616.00	1,040.00	1,350.00	6,543.00	4,997.80	263.00	51,573.00	10,808.00	14,073.75	0.00	1,028.23
151	CASSIA COUNTY JOINT	0.00	147,638.00	585.00	2,400.00	99,800.00	55,760.40	151,991.00	301,351.00	73,819.00	51,102.25	0.00	5,355.28
161	CLARK COUNTY JOINT	0.00	4,009.00	0.00	525.00	28,626.00	1,142.35	5,785.00	16,180.00	2,005.00	0.00	0.00	650.44
171	OROFINO JOINT	0.00	29,806.00	1,170.00	1,170.00	35,169.00	5,454.50	0.00	75,601.00	14,903.00	14,443.75	1,455.00	9,238.47
181	CHALLIS JOINT	0.00	11,148.00	0.00	0.00	2,545.00	4,592.85	1,315.00	30,843.00	5,574.00	1,462.50	0.00	1,195.00
182	MACKAY JOINT	0.00	4,684.00	0.00	0.00	28,626.00	2,079.90	526.00	16,220.00	2,342.00	0.00	0.00	690.17
191	PRAIRIE ELEMENTARY	0.00	170.00	0.00	0.00	0.00	946.00	0.00	890.00	85.00	0.00	0.00	0.00
192	GLENNS FERRY JOINT	5,281.40	11,845.00	0.00	0.00	2,545.00	2,304.35	18,407.00	28,771.00	5,922.00	3,715.00	0.00	5,067.25
193	MOUNTAIN HOME	0.00	105,527.00	0.00	0.00	62,086.00	34,024.10	33,922.00	201,471.00	52,764.00	32,742.25	0.00	13,606.29
201	PRESTON JOINT	62,858.72	67,138.00	0.00	0.00	62,086.00	14,819.25	14,989.00	122,412.00	33,569.00	22,802.50	0.00	8,696.74
202	WEST SIDE JOINT	0.00	16,728.00	5,095.00	0.00	2,545.00	3,512.80	1,052.00	35,110.00	8,364.00	7,822.50	0.00	0.00
215	FREMONT COUNTY JOINT	35,454.73	161,018.00	585.00	0.00	47,456.00	20,748.65	43,651.00	134,597.00	30,087.00	14,858.75	0.00	9,435.05
221	EMMETT INDEPENDENT	0.00	65,148.00	260.00	7,725.00	62,086.00	18,439.30	40,515.00	146,853.00	32,574.00	22,356.00	0.00	12,655.14
231	GOODING JOINT	0.00	34,622.00	715.00	195.00	44,911.00	13,645.95	37,603.00	72,456.00	17,311.00	5,125.00	0.00	2,315.29
232	WENDELL	55,929.60	32,053.00	0.00	0.00	6,543.00	14,243.80	62,847.00	67,511.00	16,026.00	0.00	0.00	2,348.37
233	HAGERMAN JOINT	0.00	9,516.00	0.00	825.00	2,545.00	2,609.05	3,944.00	25,332.00	4,758.00	1,267.50	0.00	40.32
234	BLISS JOINT	2,935.89	3,651.00	0.00	0.00	28,626.00	1,824.95	5,785.00	14,805.00	1,826.00	0.00	0.00	0.00
242	COTTONWOOD JOINT	0.00	10,803.00	0.00	750.00	2,545.00	2,340.30	0.00	29,478.00	5,402.00	12,970.00	0.00	23.11
243	SALMON RIVER JOINT	0.00	2,912.00	0.00	75.00	28,626.00	1,096.45	0.00	15,169.00	1,456.00	1,082.50	0.00	-69.14
244	MOUNTAIN VIEW	0.00	31,734.00	0.00	525.00	9,088.00	8,611.25	0.00	83,994.00	15,867.00	10,623.13	0.00	5,646.80
251	JEFFERSON COUNTY JOINT	1,197,328.06	143,883.00	11,625.00	3,370.00	62,086.00	53,366.90	59,692.00	264,492.00	71,942.00	44,854.50	0.00	6,077.62
252	RIRIE JOINT	294,362.80	19,490.00	5,070.00	805.00	6,543.00	4,955.20	3,418.00	43,645.00	9,745.00	8,860.00	0.00	0.00
253	WEST JEFFERSON	0.00	16,813.00	0.00	0.00	6,543.00	3,698.20	24,192.00	38,326.00	8,407.00	8,027.50	0.00	1,220.00
261	JEROME JOINT	177,511.83	103,566.00	0.00	4,875.00	62,086.00	38,731.00	230,935.00	203,150.00	51,783.00	29,253.75	0.00	4,608.03
262	VALLEY	0.00	16,745.00	0.00	0.00	6,543.00	5,233.65	29,452.00	41,400.00	8,373.00	6,403.75	0.00	9.68
271	COEUR D' ALENE	66,293.23	285,114.00	390.00	3,310.00	124,172.00	55,916.10	4,996.00	569,169.00	142,557.00	100,662.25	0.00	29,900.23
272	LAKELAND	39,418.45	114,963.00	910.00	75.00	106,997.00	22,525.55	1,052.00	251,710.00	57,482.00	37,680.25	0.00	9,363.21
273	POST FALLS	70,591.06	611,615.40	0.00	0.00	62,086.00	35,714.15	0.00	304,512.00	78,620.00	50,612.50	0.00	10,163.80
274	KOOTENAI JOINT	0.00	4,589.00	0.00	0.00	28,626.00	1,495.85	0.00	15,998.00	2,295.00	2,146.25	0.00	420.21
281	MOSCOW	45,381.82	62,919.00	0.00	450.00	62,086.00	14,679.00	10,781.00	158,199.00	31,459.00	25,031.75	0.00	10,286.38
282	GENESE JOINT	12,636.83	8,196.00	0.00	0.00	28,626.00	1,389.70	263.00	22,622.00	4,098.00	4,320.00	0.00	0.00
283	KENDRICK JOINT	6,138.34	6,444.00	0.00	0.00	28,626.00	1,533.00	0.00	21,449.00	3,222.00	3,681.25	0.00	-133.09
285	POTLATCH	0.00	13,259.00	0.00	0.00	2,545.00	5,465.65	0.00	32,865.00	6,630.00	2,681.25	0.00	102.36
287	TROY	0.00	7,899.00	0.00	0.00	2,545.00	1,423.10	0.00	23,				

OTHER STATE SUPPORT

JULY 1, 2014 - JUNE 30, 2015

SCHOOL DISTRICT NUMBER	REMEDATION	PROFESSIONAL DEVELOPMENT	IT STAFFING	NATIONAL BOARD CERTIFICATION	SCHOOL FACILITIES FUNDING (LOTTERY)	SCHOOL FACILITIES MAINTENANCE MATCH	CHARTER SCHOOL FACILITIES	INSTRUCTIONAL IMPROVEMENT	SAFE & DRUG FREE	STRATEGIC PLANNING	DRIVER TRAINING	PROFESSIONAL TECHNICAL PROGRAM ¹	AGRICULTURE REPLACEMENT	TOTAL OTHER STATE SUPPORT
001	339,254.00	731,624.00	150,699.00	9,517.60	1,133,373.00	0.00	0.00	170,813.00	168,585.00	1,830.00	78,875.00	1,027,693.00	741.00	8,160,585.69
002	505,101.25	839,909.00	212,638.00	11,897.00	1,591,768.00	0.00	0.00	241,018.00	235,903.00	2,000.00	36,728.04	1,032,344.00	4,961.00	10,058,619.65
003	92,752.00	140,274.00	30,004.00	0.00	223,183.00	10,713.00	0.00	34,008.00	34,778.00	1,150.00	0.00	98,685.00	4,836.00	1,936,964.75
011	2,668.00	22,386.00	10,000.00	0.00	6,484.00	3,039.00	0.00	1,866.00	2,942.00	0.00	2,500.00	8,978.00	458.00	118,206.66
013	2,752.00	22,847.00	10,000.00	0.00	9,793.00	7,799.00	0.00	2,220.00	3,421.00	150.00	1,875.00	34,893.00	1,351.00	173,595.70
021	15,857.00	44,998.00	10,000.00	0.00	55,375.00	25,363.00	0.00	9,364.00	10,098.00	150.00	9,125.00	43,011.00	6,447.00	435,206.84
025	168,192.00	301,161.00	70,942.00	0.00	541,929.00	0.00	0.00	80,411.00	81,545.00	1,769.27	25,937.50	623,626.00	1,648.00	3,547,103.31
033	15,760.00	40,456.00	10,000.00	0.00	47,343.00	7,517.00	0.00	8,189.00	8,858.00	2,000.00	11,062.50	42,808.00	5,009.00	339,597.19
041	13,333.00	40,855.00	10,000.00	0.00	39,863.00	5,418.00	0.00	6,980.00	7,824.00	2,000.00	2,250.00	22,182.00	1,035.00	277,059.75
044	12,304.00	28,386.00	10,000.00	0.00	14,474.00	4,681.00	0.00	3,032.00	4,113.00	520.76	1,500.00	28,160.00	7,465.00	178,684.42
052	30,518.00	55,044.00	10,502.00	0.00	74,499.00	49,758.00	0.00	11,904.00	12,937.00	1,065.17	15,875.00	45,704.00	24,266.00	933,269.35
055	82,612.00	111,307.00	23,997.00	0.00	183,655.00	98,331.00	0.00	27,200.00	28,841.00	250.00	21,875.00	95,000.00	8,156.00	1,574,030.51
058	17,362.00	34,289.00	10,000.00	0.00	32,724.00	35,523.00	0.00	5,642.00	6,781.00	0.00	7,932.85	24,429.00	16,576.00	437,954.39
059	13,407.00	32,542.00	10,000.00	0.00	34,166.00	25,219.00	0.00	5,645.00	6,992.00	2,000.00	2,000.00	31,160.00	6,387.00	266,600.36
060	31,356.00	62,494.00	12,563.00	0.00	95,786.00	35,029.00	0.00	14,240.00	16,085.00	150.00	10,936.40	55,160.00	5,180.00	997,780.37
061	41,431.00	136,562.00	19,003.00	0.00	139,572.00	0.00	0.00	21,539.00	22,121.00	2,000.00	23,812.50	75,414.00	5,209.00	1,248,930.31
071	2,678.00	23,879.00	10,000.00	0.00	9,360.00	1,112.00	0.00	2,145.00	3,360.00	185.95	2,250.00	5,387.00	59.00	128,661.00
072	5,271.00	25,612.00	10,000.00	0.00	14,995.00	2,781.00	0.00	3,117.00	4,193.00	995.73	2,619.45	3,591.00	86.00	119,930.31
073	4,230.00	23,245.00	10,000.00	0.00	11,682.00	15,799.00	0.00	2,424.00	3,679.00	0.00	3,750.00	25,182.00	296.00	197,240.09
083	19,046.00	49,176.00	10,000.00	0.00	47,966.00	0.00	0.00	8,314.00	9,009.00	2,000.00	7,750.00	33,397.00	1,885.00	389,443.49
084	42,386.00	107,121.00	21,218.00	0.00	157,793.00	0.00	0.00	24,050.00	25,100.00	0.00	31,875.00	116,711.00	4,237.00	1,090,893.17
091	170,517.00	243,194.00	59,288.00	0.00	442,745.00	0.00	0.00	67,202.00	66,824.00	2,000.00	0.00	452,499.00	16,271.00	3,290,300.76
092	682.00	16,691.00	5,000.00	0.00	2,191.00	0.00	0.00	504.00	2,317.00	0.00	0.00	0.00	2,009.00	37,123.05
093	148,675.00	259,045.00	67,568.00	0.00	490,065.00	18,072.00	0.00	76,986.00	73,971.00	0.00	0.00	301,712.00	6,889.00	4,404,012.69
101	22,866.00	50,698.00	10,000.00	0.00	60,592.00	6,574.00	0.00	9,713.00	10,876.00	2,000.00	13,000.00	27,928.00	6,589.00	437,461.76
111	7,386.00	26,657.00	10,000.00	0.00	18,447.00	10,091.00	0.00	3,558.00	4,694.00	2,000.00	3,482.07	20,469.00	7,327.00	200,397.92
121	2,404.00	22,188.00	10,000.00	0.00	6,704.00	7,834.00	0.00	1,889.00	2,970.00	0.00	1,875.00	6,000.00	5,241.00	128,763.65
131	275,228.00	369,605.00	85,177.00	0.00	638,648.00	257,859.00	0.00	96,545.00	95,292.00	25.00	64,062.50	774,785.00	8,091.00	8,417,361.74
132	125,736.00	153,087.00	36,173.00	0.00	269,689.00	121,842.00	0.00	41,001.00	41,570.00	2,000.00	21,750.00	85,828.00	1,273.00	3,180,712.77
133	9,462.00	28,416.00	10,000.00	0.00	18,167.00	16,587.00	0.00	3,385.00	0.00	0.00	0.00	7,182.00	4,819.00	272,251.38
134	62,529.00	97,063.00	22,160.00	0.00	158,463.00	104,257.00	0.00	25,118.00	25,246.00	0.00	8,750.00	54,634.00	8,094.00	2,453,091.67
135	6,105.00	27,063.00	10,000.00	0.00	17,093.00	13,797.00	0.00	3,314.00	4,503.00	660.52	3,375.00	22,182.00	3,558.00	196,196.78
136	14,909.00	34,069.00	10,000.00	0.00	35,204.00	12,408.00	0.00	5,996.00	7,153.00	400.00	7,250.00	36,187.00	10,471.00	301,419.30
137	17,734.00	41,130.00	10,000.00	0.00	47,377.00	46,773.00	0.00	7,283.00	8,961.00	0.00	10,000.00	25,322.00	10,853.00	702,508.85
139	121,008.00	186,005.00	45,414.00	0.00	331,199.00	81,871.00	0.00	51,475.00	50,527.00	0.00	22,312.50	107,472.00	16,927.00	6,852,459.71
148	4,884.00	27,617.00	10,000.00	0.00	20,920.00	20,227.00	0.00	4,144.00	0.00	0.00	2,250.00	23,978.00	4,698.00	179,587.20
149	2,635.00	22,568.00	10,000.00	0.00	8,632.00	6,375.00	0.00	1,934.00	0.00	0.00	1,812.50	22,182.00	3,253.00	137,589.43
150	11,686.00	36,563.00	10,000.00	0.00	36,612.00	0.00	0.00	5,900.00	7,299.00	2,000.00	7,187.50	31,160.00	4,546.00	266,246.28
151	95,196.00	140,997.00	32,826.00	0.00	227,525.00	42,589.00	0.00	37,207.00	35,383.00	2,000.00	29,444.24	432,273.00	42,813.00	2,008,055.17
161	2,544.00	21,765.00	10,000.00	0.00	7,062.00	10,288.00	0.00	1,829.00	0.00	2,000.00	1,000.00	10,055.00	6,179.00	131,644.79
171	18,274.00	46,609.00	10,000.00	0.00	47,260.00	16,304.00	0.00	10,151.00	8,852.00	200.00	7,239.73	25,497.00	3,251.00	382,048.45
181	7,136.00	27,896.00	10,000.00	0.00	17,861.00	6.00	0.00	3,637.00	4,617.00	2,000.00	1,875.00	18,591.00	3,751.00	156,045.35
182	2,290.00	21,782.00	10,000.00	0.00	7,452.00	7,984.00	0.00	1,934.00	3,086.00	250.00	0.00	15,000.00	2,558.00	127,504.07
191	60.00	15,372.00	5,000.00	0.00	465.00	0.00	0.00	161.00	0.00	0.00	0.00	0.00	150.00	23,299.00
192	10,397.00	27,029.00	10,000.00	0.00	18,981.00	11,990.00	0.00	3,539.00	4,774.00	100.00	2,375.00	23,931.00	8,956.00	205,930.00
193	70,319.00	99,236.00	22,007.00	0.00	168,082.00	636.00	0.00	24,944.00	26,561.00	0.00	22,422.98	68,231.00	5,818.00	1,044,399.62
201	42,384.00	66,181.00	14,119.00	0.00	106,739.00	1,134.00	0.00	16,003.00	17,521.00	0.00	17,250.00	86,186.00	8,635.00	785,523.21
202	6,876.00	29,680.00	10,000.00	0.00	26,098.00	23,368.00	0.00	4,710.00	5,823.00	0.00	5,625.00	27,241.00	3,644.00	223,294.30
215	37,261.00	71,276.00	13,861.00	0.00	96,836.00	460.00	0.00	15,712.00	16,187.00	400.00	16,625.00	75,065.00	19,681.00	861,255.18
221	38,946.00	76,400.00	14,690.00	0.00	102,945.00	33,467.00	0.00	16,651.00	17,243.00	2,000.00	12,754.00	126,276.00	7,687.00	857,670.49
231	25,775.00	45,294.00	10,000.00	0.00	54,779.00	0.00	0.00	8,602.00	10,042.00	2,000.00	9,672.98	37,999.00	10,374.00	443,437.22
232	21,389.00	43,227.00	10,000.00	0.00	50,015.00	2,957.00	0.00	8,258.00	9,320.00	100.00	1,625.00	26,940.00	19,439.00	450,771.77
233	6,835.00	25,591.00	10,000.00	0.00	15,695.00	9,738.00	0.00	3,049.00	4,293.00	2,000.00	3,500.00	34,705.00	2,760.00	169,002.87
234	2,076.00	21,190.00	10,000.00	0.00	5,664.00	6,744.00	0.00	1,837.00	2,813.00	0.00	0.00	23,978.00	2,605.00	136,360.84
242	3,656.00	27,325.00	10,000.00	0.00	17,645.00	21,778.00	0.00	3,327.00	4,571.00	150.00	1,725.93	151,365.00	6,752.00	312,606.34
243	1,736.00	21,342.00	10,000.00	0.00	5,090.00	8,376.00	0.00	1,702.00	2,734.00	0.00	2,000.00	23,978.00	1,487.00	128,792.81
244	21,658.00	50,118.00	10,000.00	0.00	49,050.00	23,816.00	0.00	9,011.00	9,150.00	185.30	11,302.20	56,934.00	7,808.00	415,121.68
251	69,752.00	125,585.00	29,721.00	0.00	221,904.00	66,676.00	0.00	33,688.00	34,557.00	2,000.00	29,149.90	110,239.00	12,821.00	2,654,809.98
252	10,358.00	33,248.00	10,000.00	0.00	29,918.00	29,808.00	0.00	5,393.00	6,388.00	200.00	5,803.08	40,183.00	5,392.00	573,585.08
253	10,235.00	31,024.00	10,000.00	0.00	26,769.00	32,665.00	0.00	5,089.00	5,913.00	2,000.00	0.00	37,077.00	15,388.00	283,386.70
261	70,559.00	99,938.00	21,321.00	0.00	158,558.00	0.00	0.00	24,166.00	25,236.00	1,251.58	18,612.34	95,867.00	25,842.00	1,447,850.53
262	12,822.00	32,310.00	10,000.00	0.00	26,534.00	0.00	0.00	4,695.00	5,889.00	2,000.00	1,000.00	14,364.00	9,444.00	233,218.08
271	127,931.00	252,973.00	59,719.00	7,138.20	443,388.00	0								

OTHER STATE SUPPORT

JULY 1, 2014 - JUNE 30, 2015

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	BOND LEVY EQUALIZATION SUPPORT	CLASSROOM TECHNOLOGY & TECH. PILOT PROGRAMS	DUAL CREDIT FOR EARLY GRADUATES	EIGHT IN SIX	HIGH SCHOOL REDESIGN - MATH / SCIENCE	IDAHO READING INITIATIVE	LIMITED ENGLISH PROFICIENCY	LEADERSHIP PREMIUMS	CONTENT & CURRICULUM	FAST FORWARD	MASTER ADV. PROGRAM (MAPP)	UNEMPLOYMENT ¹
331	MINIDOKA COUNTY JOINT	237,167.09	114,379.00	1,265.00	0.00	62,086.00	37,440.30	82,569.00	227,833.00	57,189.00	34,522.50	0.00	14,378.10
340	LEWISTON INDEPENDENT	0.00	198,757.95	18,167.00	2,175.00	62,086.00	31,946.50	3,418.00	311,353.00	65,525.00	58,439.38	0.00	4,862.30
341	LAPWAI	38,176.08	46,599.34	0.00	0.00	2,545.00	6,820.80	0.00	37,881.00	6,806.00	1,901.25	0.00	348.12
342	CULDESAC JOINT	0.00	2,451.00	0.00	825.00	28,626.00	127.50	0.00	13,659.00	1,225.00	0.00	0.00	0.00
351	ONEIDA COUNTY	0.00	246,277.00	0.00	0.00	6,543.00	6,659.30	2,104.00	47,023.00	11,625.00	12,973.75	0.00	378.00
363	MARSING JOINT	29,983.13	23,397.00	0.00	3,675.00	6,543.00	8,291.55	22,878.00	53,677.00	11,698.00	9,501.25	0.00	802.95
364	PLEASANT VALLEY ELEMENTARY	0.00	173.00	0.00	0.00	0.00	953.65	0.00	1,011.00	86.00	0.00	0.00	0.00
365	BRUNEAU-GRAND VIEW JOINT	10,881.96	7,972.00	0.00	1,505.00	28,626.00	3,941.75	11,044.00	23,310.00	3,986.00	0.00	0.00	8,445.99
370	HOMEDALE JOINT	0.00	33,061.00	0.00	1,350.00	44,911.00	10,997.65	33,922.00	67,319.00	16,530.00	10,385.00	0.00	6,495.22
371	PAYETTE JOINT	275,491.91	41,907.00	780.00	7,350.00	44,911.00	16,982.25	75,459.00	85,004.00	20,954.00	6,041.25	0.00	4,701.68
372	NEW PLYMOUTH	0.00	26,679.00	1,560.00	0.00	6,543.00	3,946.25	6,574.00	56,764.00	13,399.00	24,483.75	0.00	-20.31
373	FRUITLAND	213,242.44	392,829.06	0.00	0.00	44,911.00	14,177.65	28,400.00	91,791.00	23,800.00	11,008.00	0.00	1,160.36
381	AMERICAN FALLS JOINT	0.00	40,420.00	0.00	0.00	44,911.00	12,656.25	110,058.00	92,277.00	20,210.00	17,345.00	0.00	-189.53
382	ROCKLAND	21,596.01	5,096.00	0.00	880.00	28,626.00	1,178.05	0.00	16,200.00	2,548.00	1,267.50	0.00	0.00
383	ARBON ELEMENTARY	0.00	552.00	0.00	0.00	0.00	1,002.10	0.00	1,770.00	276.00	0.00	0.00	0.00
391	KELLOGG JOINT	54,102.03	30,511.00	0.00	1,125.00	44,911.00	7,105.80	263.00	76,596.00	15,255.00	6,890.00	0.00	5,633.11
392	MULLAN	0.00	2,942.00	0.00	0.00	28,626.00	1,091.35	0.00	14,299.00	1,471.00	0.00	0.00	0.00
393	WALLACE	0.00	14,201.00	0.00	75.00	6,543.00	3,705.50	0.00	43,474.00	7,101.00	2,788.75	0.00	11,688.70
394	AVERY	0.00	384.00	0.00	0.00	0.00	963.85	0.00	2,022.00	192.00	0.00	0.00	178.07
401	TETON COUNTY	0.00	45,538.00	0.00	0.00	44,911.00	27,124.50	55,222.00	97,980.00	22,769.00	18,927.50	0.00	2,891.04
411	TWIN FALLS	291,544.79	410,910.00	3,055.00	14,925.00	124,172.00	78,033.10	201,873.00	489,109.00	121,267.00	79,859.00	0.00	20,314.99
412	BUHL JOINT	22,964.62	35,270.00	0.00	0.00	44,911.00	13,235.75	31,818.00	73,690.00	17,635.00	6,451.25	0.00	1,689.89
413	FILER	207,851.01	42,701.00	0.00	2,025.00	44,911.00	14,309.00	6,837.00	86,209.00	21,350.00	10,405.00	0.00	412.23
414	KIMBERLY	295,053.61	48,267.00	9,110.00	1,575.00	44,911.00	13,936.80	8,152.00	92,418.00	24,133.00	31,826.50	0.00	3,389.51
415	HANSEN	27,697.20	9,178.00	0.00	0.00	28,626.00	2,125.75	9,204.00	24,260.00	4,589.00	2,583.75	0.00	371.27
416	THREE CREEK JOINT ELEMENTARY	0.00	339.00	0.00	0.00	0.00	979.15	0.00	910.00	169.00	0.00	0.00	0.00
417	CASTLEFORD JOINT	0.00	8,820.00	0.00	0.00	28,626.00	1,831.85	6,574.00	22,005.00	4,410.00	8,485.00	0.00	729.19
418	MURTAUGH JOINT	0.00	7,187.00	65.00	150.00	28,626.00	2,167.85	18,811.00	18,789.00	3,593.00	2,681.25	0.00	0.00
421	MCCALL-DONNELLY JOINT	0.00	27,553.00	0.00	0.00	6,543.00	5,268.45	4,733.00	81,416.00	13,777.00	22,416.44	0.00	15,439.45
422	CASCADE	0.00	45,418.00	0.00	0.00	28,626.00	1,796.40	263.00	21,883.00	3,662.00	2,745.00	0.00	136.59
431	WEISER	79,637.59	41,371.00	0.00	900.00	44,911.00	12,583.90	45,229.00	88,373.00	20,686.00	24,257.50	0.00	1,042.79
432	CAMBRIDGE JOINT	0.00	2,953.00	0.00	0.00	28,626.00	1,096.45	0.00	14,374.00	1,476.00	2,561.75	0.00	386.09
433	MIDVALE	0.00	3,423.00	0.00	0.00	28,626.00	1,086.25	0.00	15,038.00	1,712.00	1,341.25	0.00	0.00
Charter	ANSER OF IDAHO, INC	0.00	10,122.00	0.00	0.00	0.00	1,631.95	0.00	20,337.00	5,061.00	0.00	0.00	544.95
Charter	MERIDIAN CHARTER HIGH SCHOOL	0.00	20,522.00	0.00	0.00	6,543.00	0.00	0.00	14,916.00	2,849.00	12,441.50	0.00	0.00
Charter	MERIDIAN MEDICAL ARTS CHARTER	0.00	5,334.00	0.00	0.00	6,543.00	0.00	0.00	15,169.00	2,667.00	19,630.00	0.00	0.00
Charter	POCATELLO COMMUNITY CHARTER	0.00	9,680.00	0.00	0.00	0.00	3,390.85	0.00	16,636.00	4,840.00	0.00	0.00	0.00
Charter	IDAHO ARTS CHARTER	0.00	227,554.80	0.00	450.00	6,543.00	5,102.60	0.00	38,589.00	10,975.00	9,543.75	0.00	345.68
Charter	THOMAS JEFFERSON CHARTER	0.00	11,373.00	0.00	150.00	2,545.00	1,507.00	0.00	20,499.00	5,686.00	8,521.75	0.00	-1,135.58
Charter	SEI TEC CHARTER	0.00	5,622.00	0.00	0.00	0.00	0.00	0.00	15,209.00	2,811.00	281.25	0.00	0.00
Charter	PAYETTE RIVER TECHNICAL ACADEMY	0.00	5,651.00	0.00	0.00	0.00	0.00	0.00	10,112.00	2,825.00	0.00	0.00	0.00
Charter	MOSCOW CHARTER SCHOOL	0.00	4,928.00	0.00	0.00	0.00	1,481.75	0.00	10,173.00	2,464.00	0.00	0.00	0.00
Charter	ARTEC CHARTER	0.00	5,749.00	0.00	0.00	0.00	0.00	0.00	15,179.00	2,874.00	97.50	0.00	0.00
LEA Chtr	VICTORY CHARTER SCHOOL	0.00	11,593.00	2,300.00	3,270.00	2,545.00	1,517.20	0.00	17,273.00	5,797.00	9,157.50	0.00	0.00
LEA Chtr	IDAHO VIRTUAL ACADEMY	0.00	63,764.00	3,835.00	6,666.00	62,086.00	9,975.70	0.00	67,551.00	31,882.00	9,797.50	0.00	2,274.20
LEA Chtr	RICHARD MCKENNA CHARTER	0.00	5,530.00	0.00	0.00	2,545.00	0.00	0.00	22,773.00	2,765.00	0.00	0.00	0.00
LEA Chtr	ROLLING HILLS CHARTER	0.00	7,010.00	0.00	0.00	0.00	1,512.10	1,841.00	13,663.00	3,505.00	0.00	0.00	3,748.85
LEA Chtr	COMPASS CHARTER	0.00	18,747.00	0.00	0.00	2,545.00	1,960.90	0.00	32,259.00	9,373.00	12,252.50	0.00	0.00
LEA Chtr	FALCON RIDGE CHARTER	0.00	7,626.00	0.00	0.00	0.00	1,512.10	0.00	13,632.00	3,813.00	0.00	0.00	0.00
LEA Chtr	INSPIRE CONNECTIONS CHARTER	0.00	24,269.00	0.00	0.00	44,911.00	6,103.15	0.00	27,465.00	12,134.00	1,808.75	0.00	18,938.70
LEA Chtr	LIBERTY CHARTER	0.00	11,941.00	3,860.00	4,190.00	2,545.00	1,517.20	0.00	15,760.00	5,971.00	9,690.00	0.00	0.00
LEA Chtr	ACADEMY AT ROOSEVELT CENTER	0.00	7,810.00	0.00	0.00	0.00	1,529.95	0.00	11,872.00	3,905.00	0.00	0.00	0.00
LEA Chtr	TAYLOR'S CROSSING CHARTER	0.00	11,596.00	130.00	2,220.00	2,545.00	1,558.00	0.00	16,191.00	5,798.00	2,160.00	0.00	836.00
LEA Chtr	XAVIER CHARTER	0.00	18,882.00	0.00	195.00	2,545.00	2,331.40	0.00	27,182.00	9,441.00	1,944.50	0.00	1,179.19
LEA Chtr	VISION CHARTER	0.00	19,105.00	1,235.00	2,725.00	2,545.00	3,246.60	0.00	29,256.00	9,553.00	13,021.25	0.00	4,047.00
LEA Chtr	WHITE PINE CHARTER	0.00	12,804.00	0.00	3,750.00	0.00	3,390.10	0.00	18,739.00	6,402.00	0.00	0.00	383.00
LEA Chtr	NORTH VALLEY ACADEMY CHARTER	0.00	7,387.00	0.00	0.00	28,626.00	1,463.90	2,630.00	15,341.00	3,693.00	3,170.00	0.00	1,241.90
LEA Chtr	ISUCCEED VIRTUAL CHARTER	0.00	7,275.00	0.00	0.00	6,543.00	0.00	0.00	12,438.00	3,638.00	0.00	0.00	4,596.00
LEA Chtr	IDAHO SCIENCE & TECHNOLOGY CHARTER	0.00	8,483.00	0.00	600.00	0.00	0.00	0.00	20,124.00	4,242.00	0.00	0.00	-278.00
LEA Chtr	IDAHO CONNECTS ONLINE SCHOOL	0.00	6,066.00	0.00	0.00	28,626.00	0.00	0.00	11,710.00	3,033.00	0.00	0.00	9,396.84
LEA Chtr	KOOTENAI BRIDGE ACADEMY	0.00	5,629.00	2,080.00	0.00	0.00	0.00	0.00	5,663.00	2,815.00	2,586.00	0.00	0.00
LEA Chtr	PALOUSE PRAIRIE SCHOOL	0.00	4,609.00	0.00	0.00	0.00	1,343.80	0.00	11,458.00	2,304.00	0.00	0.00	20.43
LEA Chtr	THE VILLAGE CHARTER SCHOOL	0.00	8,534.00	0.00	0.00	0.00	2,619.50	0.00	15,887.00	4,267.00	0.00	0.00	4,927.00
LEA Chtr	MONTICELLO MONTESSORI SCHOOL	0.00	6,348.00	0.00	0.00	0.00	3,580.05	1,578.00	9,101.00	3,174.00	0.00	0.00	0.00
LEA Chtr	SAGE INTERNATIONAL SCHOOL OF BOISE	0.00	23,606.00	130.00	0.00	6,543.00	2,834.25	526.00	53,344.00	11,803.00	0.00	0.00	19,203.78
LEA Chtr	ANOTHER CHOICE VIRTUAL CHARTER	0.00	9,192.00	585.00	0.00	6,543.00	1,083.70	9,893.00	20,033.00	4,596.00	200.00	0.00	0.00
LEA Chtr	BLACKFOOT CHARTER	0.00	9,599.00	0.00	0.00	0.00	3,537.75	0.00	15,169.00	4,799.00	0.00	0.00	20.24
LEA Chtr	LEGACY CHARTER SCHOOL	0.00	8,541.00	0.00	75.00	0.00	1,512.10	0.00	10,265.00	4,271.00	0.00	0.00	0.00
LEA Chtr	HERITAGE ACADEMY	0.00	4,784.00	0.00	525.00	0.00	423.30	0.00	11,063.00	2,392.00	0.00	0.00	2,211.38
LEA Chtr	NORTH IDAHO STEM CHARTER SCH	0.00	11,219.00	0.00	7,225.00	0.00	2,109.30	0.00	17,687.00	5,610.00	0.00	0.00	1,425.12
LEA Chtr	HERITAGE COMMUNITY CHARTER SCH	0.00	13,546.00	0.00	0.00	0.00	5,146.20	8,678.00	25,059.00	6,773.00	0.00	0.00	0.00
LEA Chtr	AMERICAN HERITAGE CHARTER	0.00	6,832.00	0.00	600.00	0.00	1,450.90	0.00	13,218.00	3,416.00	0.00	0.00	0.00
LEA Chtr	CHIEF TAHGEE ELEMENTARY ACADE	0.00	2,663.00	0.00	0.00	0.00	4,695.85	0.00	5,157.00	1,332.00	0.00	0.00	131.53
LEA Chtr	BINGHAM ACADEMY CHARTER	0.00	1,711.00	0.00	0.00	28,626.00	0.00	0.00	6,721.00	855.00	0.00	0.00	0.00
LEA Chtr	UPPER CARMEN CHARTER	0.00	2,474.00	0.00	0.00	0.00	1,162.75	0.00					

OTHER STATE SUPPORT

JULY 1, 2014 - JUNE 30, 2015

SCHOOL DISTRICT NUMBER	REMEDATION	PROFESSIONAL DEVELOPMENT	IT STAFFING	NATIONAL BOARD CERTIFICATION	SCHOOL FACILITIES FUNDING (LOTTERY)	SCHOOL FACILITIES MAINTENANCE MATCH	CHARTER SCHOOL FACILITIES	INSTRUCTIONAL IMPROVEMENT	SAFE & DRUG FREE	STRATEGIC PLANNING	DRIVER TRAINING	PROFESSIONAL TECHNICAL PROGRAM ¹	AGRICULTURE REPLACEMENT	TOTAL OTHER STATE SUPPORT
331	79,168.00	110,259.00	24,459.00	0.00	176,127.00	26,356.00	0.00	27,723.00	27,747.00	2,000.00	8,023.40	158,123.00	54,474.00	1,563,288.39
340	69,713.00	145,178.00	27,910.00	2,379.40	212,046.00	0.00	0.00	31,636.00	33,053.00	0.00	24,164.41	109,888.00	2,643.00	1,415,340.94
341	13,135.00	30,838.00	10,000.00	0.00	21,927.00	25,315.00	0.00	3,971.00	5,181.00	0.00	2,476.60	23,978.00	3,581.00	281,480.19
342	1,954.00	20,711.00	10,000.00	0.00	3,687.00	10,495.00	0.00	1,642.00	2,522.00	2,000.00	0.00	7,182.00	3,386.00	110,492.50
351	11,515.00	34,661.00	10,000.00	0.00	36,915.00	16,278.00	0.00	6,089.00	7,392.00	0.00	0.00	70,465.00	6,608.00	533,506.14
363	18,389.00	37,443.00	10,000.00	0.00	37,240.00	1,601.00	0.00	6,216.00	7,445.00	2,000.00	0.00	25,290.00	5,700.00	321,770.88
364	218.00	15,423.00	5,000.00	0.00	410.00	527.00	0.00	136.00	2,059.00	0.00	0.00	0.00	519.00	26,515.65
365	7,284.00	24,746.00	10,000.00	0.00	13,233.00	14,965.00	0.00	2,745.00	3,920.00	150.00	1,375.00	34,705.00	12,840.00	225,675.70
370	18,710.00	43,146.00	10,000.00	0.00	52,676.00	20,318.00	0.00	8,272.00	9,704.00	918.00	3,125.00	32,253.00	5,352.00	429,444.87
371	31,788.00	50,541.00	10,000.00	0.00	66,574.00	47,596.00	0.00	10,703.00	11,736.00	0.00	12,951.77	40,575.00	2,191.00	864,237.86
372	7,906.00	38,733.00	10,000.00	0.00	44,594.00	14,168.00	0.00	7,345.00	8,505.00	0.00	0.00	35,470.00	5,088.00	311,677.69
373	21,481.00	53,378.00	10,597.00	0.00	74,644.00	16,999.00	0.00	12,012.00	12,949.00	0.00	15,043.66	39,913.00	5,646.00	1,083,982.17
381	28,228.00	53,581.00	10,000.00	0.00	62,680.00	28,013.00	0.00	10,149.00	11,187.00	0.00	6,235.93	33,377.00	21,503.00	602,641.65
382	1,561.00	21,773.00	10,000.00	0.00	8,137.00	28,797.00	0.00	1,934.00	0.00	400.00	2,875.00	29,365.00	2,215.00	184,448.56
383	184.00	15,740.00	5,000.00	0.00	877.00	0.00	0.00	217.00	0.00	2,000.00	0.00	0.00	1,837.00	29,455.10
391	22,903.00	47,176.00	10,000.00	0.00	50,749.00	31,708.00	0.00	8,126.00	9,425.00	250.00	13,125.00	22,182.00	299.00	458,694.94
392	2,234.00	20,979.00	10,000.00	0.00	4,396.00	33,161.00	0.00	1,645.00	0.00	0.00	1,625.00	11,492.00	15.00	133,976.35
393	9,247.00	33,177.00	10,000.00	0.00	22,552.00	14,762.00	0.00	4,110.00	5,295.00	0.00	7,375.00	21,546.00	32.00	217,672.95
394	223.00	15,846.00	5,000.00	0.00	729.00	0.00	0.00	185.00	0.00	2,000.00	0.00	0.00	41.00	27,763.92
401	39,428.00	55,966.00	10,000.00	0.00	71,876.00	0.00	0.00	11,268.00	12,395.00	700.00	13,840.82	38,825.00	8,751.00	578,412.86
411	123,370.00	219,500.00	51,009.00	2,379.40	375,938.00	0.00	0.00	57,818.00	57,168.00	2,000.00	30,125.00	160,798.00	5,755.00	2,920,923.24
412	25,953.00	45,810.00	10,000.00	0.00	53,061.00	14,445.00	0.00	8,794.00	9,763.00	2,000.00	2,875.00	41,933.00	13,340.00	475,639.51
413	22,494.00	51,044.00	10,000.00	0.00	64,933.00	29,042.00	0.00	10,927.00	11,522.00	641.94	6,622.93	32,909.00	8,063.00	685,209.11
414	19,938.00	53,640.00	10,631.00	0.00	74,612.00	8,599.00	0.00	12,050.00	12,956.00	95.06	7,125.00	73,866.00	4,339.00	850,623.48
415	5,070.00	25,143.00	10,000.00	0.00	15,266.00	17,414.00	0.00	2,796.00	4,225.00	425.00	0.00	16,093.00	4,568.00	209,634.97
416	170.00	15,381.00	5,000.00	0.00	412.00	324.00	0.00	144.00	0.00	0.00	0.00	0.00	251.00	24,079.15
417	3,980.00	24,200.00	10,000.00	0.00	14,008.00	9,892.00	0.00	2,698.00	4,048.00	2,000.00	2,000.00	18,591.00	5,883.00	178,781.04
418	3,331.00	22,856.00	10,000.00	0.00	10,469.00	1,526.00	0.00	2,254.00	3,501.00	0.00	1,500.00	23,978.00	8,054.00	169,539.10
421	10,255.00	49,040.00	10,000.00	0.00	42,848.00	0.00	0.00	7,520.00	8,236.00	0.00	6,346.62	31,961.00	947.00	344,299.96
422	3,816.00	24,150.00	10,000.00	0.00	11,838.00	1,697.00	0.00	2,488.00	3,724.00	0.00	2,250.00	4,309.00	210.00	169,011.99
431	23,357.00	52,101.00	10,000.00	0.00	68,045.00	39,451.00	0.00	10,785.00	11,967.00	1,063.00	14,250.00	49,506.00	6,835.00	646,715.78
432	2,049.00	21,010.00	10,000.00	0.00	5,390.00	10,171.00	0.00	1,641.00	2,779.00	350.00	1,250.00	24,061.00	2,919.00	133,093.29
433	1,622.00	21,288.00	10,000.00	0.00	5,328.00	6,757.00	0.00	1,883.00	2,769.00	0.00	1,125.00	27,676.00	2,983.00	132,657.50
ANSER	3,959.00	23,503.00	5,000.00	2,379.40	16,253.00	0.00	73,228.82	2,781.00	4,387.00	0.00	0.00	0.00	0.00	169,188.12
MCHS	837.00	21,236.00	10,000.00	0.00	9,047.00	0.00	40,796.00	2,232.00	3,326.00	0.00	0.00	177,554.00	0.00	322,299.50
MMARC	617.00	21,342.00	10,000.00	0.00	8,721.00	0.00	38,348.24	2,091.00	3,261.00	0.00	0.00	68,830.00	0.00	202,553.24
PCC	5,084.00	21,955.00	5,000.00	0.00	15,941.00	0.00	69,965.14	2,569.00	4,339.00	0.00	22,250.00	0.00	0.00	181,649.99
ID ARTS	10,023.00	31,134.00	10,000.00	0.00	34,165.00	0.00	158,900.42	5,775.00	6,998.00	0.00	0.00	0.00	0.00	556,099.25
T. JEFFERSON	2,371.00	23,570.00	10,000.00	0.00	18,290.00	0.00	81,184.04	3,535.00	4,687.00	0.00	1,625.00	0.00	0.00	194,408.21
SEI Tec	0.00	21,359.00	10,000.00	0.00	8,917.00	0.00	40,999.98	2,204.00	0.00	0.00	0.00	0.00	0.00	107,403.23
PRTA	0.00	19,228.00	10,000.00	0.00	7,683.00	0.00	34,880.58	2,215.00	0.00	2,000.00	0.00	0.00	0.00	94,594.58
MOSCOW	1,948.00	19,253.00	5,000.00	0.00	6,400.00	0.00	35,900.48	1,370.00	2,932.00	0.00	0.00	0.00	0.00	91,850.23
ARTEC	0.00	21,346.00	10,000.00	0.00	10,465.00	0.00	42,631.82	2,269.00	0.00	2,000.00	0.00	0.00	0.00	112,611.32
VICTORY	3,843.00	22,222.00	10,000.00	0.00	18,737.00	0.00	83,631.80	3,594.00	4,745.00	0.00	0.00	0.00	0.00	200,225.50
ID VIRTUAL	48,913.00	43,244.00	14,209.00	0.00	127,503.00	0.00	158,168.45	16,105.00	19,743.00	0.00	0.00	0.00	0.00	685,716.85
R. MCKENNA	1,911.00	24,522.00	10,000.00	0.00	11,187.00	0.00	26,517.40	2,701.00	0.00	0.00	0.00	0.00	0.00	110,451.40
R. HILLS	2,625.00	20,712.00	5,000.00	0.00	11,293.00	0.00	51,198.98	1,882.00	3,655.00	2,000.00	0.00	0.00	0.00	129,645.93
COMPASS	4,915.00	28,488.00	10,000.00	0.00	25,735.00	0.00	134,626.80	4,961.00	5,771.00	750.00	0.00	14,364.00	0.00	306,748.20
F. RIDGE	3,819.00	20,699.00	5,000.00	0.00	12,099.00	0.00	56,298.48	2,086.00	0.00	2,000.00	0.00	0.00	0.00	128,584.58
INSPIRE	11,143.00	26,483.00	10,000.00	0.00	33,240.00	0.00	26,294.10	6,472.00	0.00	2,000.00	0.00	0.00	0.00	251,261.70
LIBERTY	3,211.00	21,589.00	10,000.00	0.00	19,481.00	0.00	85,875.58	3,723.00	4,849.00	0.00	0.00	0.00	0.00	204,202.78
ARC	4,970.00	19,964.00	5,000.00	0.00	12,357.00	0.00	56,094.50	2,110.00	3,814.00	0.00	0.00	0.00	0.00	129,426.45
T CROSSING	5,556.00	21,769.00	10,000.00	0.00	18,182.00	0.00	84,855.68	3,526.00	4,670.00	1,071.47	0.00	0.00	0.00	192,664.15
XAVIER	8,316.00	26,365.00	10,000.00	0.00	29,233.00	0.00	134,218.84	4,981.00	6,291.00	252.00	0.00	0.00	0.00	283,356.93
VISION	6,307.00	27,232.00	10,000.00	0.00	29,889.00	0.00	139,522.32	5,138.00	6,366.00	0.00	875.00	0.00	0.00	310,063.17
W. PINE	6,024.00	22,835.00	5,000.00	0.00	20,409.00	0.00	93,014.88	3,278.00	4,997.00	0.00	0.00	0.00	0.00	201,025.98
N. VALLEY	4,352.00	21,414.00	10,000.00	0.00	10,419.00	0.00	54,054.70	2,358.00	3,521.00	0.00	0.00	3,591.00	0.00	173,262.50
ISUCCEED	2,731.00	20,201.00	10,000.00	0.00	13,421.00	0.00	40,586.54	2,535.00	0.00	2,000.00	0.00	0.00	0.00	125,964.54
ISTC	9,528.00	23,414.00	5,000.00	0.00	9,996.00	0.00	62,213.90	2,836.00	3,464.00	2,000.00	0.00	0.00	0.00	151,622.90
ID CONNECTS	4,145.00	19,896.00	10,000.00	0.00	10,521.00	0.00	21,000.00	2,578.00	3,397.00	0.00	0.00	0.00	0.00	130,368.84
K. BRIDGE	1,735.00	17,368.00	10,000.00	0.00	8,727.00	0.00	52,626.84	2,280.00	0.00	0.00	0.00	0.00	0.00	111,509.84
P. PRAIRIE	1,331.00	19,790.00	5,000.00	0.00	7,467.00	0.00	33,860.68	1,378.00	3,090.00	450.00	0.00	0.00	0.00	92,101.91
VILLAGE	4,431.00	21,642.00	5,000.00	0.00	12,222.00	0.00	63,641.76	2,084.00	3,786.00	0.00	0.00	0.00	0.00	149,041.26
MONTICELLO	2,580.00	18,805.00	5,000.00	0.00	9,846.00	0.00	45,691.52	1,417.00	3,433.00	2,000.00	0.00	0.00	0.00	112,553.57
SAGE	6,016.00	37,303.00	10,000.00	0.00	24,591.00	0.00	171,139.22	6,168.00	5,605.00	0.00	0.00	0.00	0.00	378,812.25
ACVC	9,583.00	23,376.00	10,000.00	0.00	14,521.00	0.00	58,606.96	3,230.00	4,109.00	0.00	0.00	0.00		

TOTAL STATE SUPPORT

JULY 1, 2014 - JUNE 30, 2015

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	TOTAL FOUNDATION SUPPORT	TOTAL OTHER STATE SUPPORT ¹	TOTAL STATE SUPPORT
001	BOISE INDEPENDENT	116,303,903.35	8,160,585.69	124,464,489.04
002	MERIDIAN JOINT	160,570,821.84	10,058,619.65	170,629,441.49
003	KUNA JOINT	22,011,941.55	1,936,964.75	23,948,906.30
011	MEADOWS VALLEY	1,292,837.44	118,206.66	1,411,044.10
013	COUNCIL	1,559,370.53	173,595.70	1,732,966.23
021	MARSH VALLEY JOINT	6,175,271.31	435,206.84	6,610,478.15
025	POCATELLO	53,199,280.02	3,547,103.31	56,746,383.33
033	BEAR LAKE COUNTY	5,578,075.18	339,597.19	5,917,672.37
041	ST. MARIES JOINT	4,873,453.93	277,059.75	5,150,513.68
044	PLUMMER / WORLEY JOINT	2,144,526.66	178,684.42	2,323,211.08
052	SNAKE RIVER	7,918,939.86	933,269.35	8,852,209.21
055	BLACKFOOT	18,288,239.75	1,574,030.51	19,862,270.26
058	ABERDEEN	3,772,015.66	437,954.39	4,209,970.05
059	FIRTH	3,840,017.85	266,600.36	4,106,618.21
060	SHELLEY JOINT	9,334,992.64	997,780.37	10,332,773.01
061	BLAINE COUNTY	14,569,312.29	1,248,930.31	15,818,242.60
071	GARDEN VALLEY	1,629,841.83	128,661.00	1,758,502.83
072	BASIN	2,110,676.61	119,930.31	2,230,606.92
073	HORSESHOE BEND	1,652,463.41	197,240.09	1,849,703.50
083	WEST BONNER COUNTY	5,872,552.70	389,443.49	6,261,996.19
084	LAKE PEND OREILLE	16,891,170.48	1,090,893.17	17,982,063.65
091	IDAHO FALLS	44,151,227.09	3,290,300.76	47,441,527.85
092	SWAN VALLEY ELEMENTARY	528,843.96	37,123.05	565,967.01
093	BONNEVILLE JOINT	48,992,433.91	4,404,012.69	53,396,446.60
101	BOUNDARY COUNTY	6,629,939.63	437,461.76	7,067,401.39
111	BUTTE COUNTY	2,454,895.86	200,397.92	2,655,293.78
121	CAMAS COUNTY	1,314,297.85	128,763.65	1,443,061.50
131	NAMPA	64,564,643.73	8,417,361.74	72,982,005.47
132	CALDWELL	26,898,436.49	3,180,712.77	30,079,149.26
133	WILDER	2,219,599.91	272,251.38	2,491,851.29
134	MIDDLETON	16,862,332.14	2,453,091.67	19,315,423.81
135	NOTUS	2,268,980.74	196,196.78	2,465,177.52
136	MELBA JOINT	3,876,978.65	301,419.30	4,178,397.95
137	PARMA	5,053,582.08	702,508.85	5,756,090.93
139	VALLIVUE	34,658,371.18	6,852,459.71	41,510,830.89
148	GRACE JOINT	2,607,193.22	179,587.20	2,786,780.42
149	NORTH GEM	1,385,941.41	137,589.43	1,523,530.84
150	SODA SPRINGS JOINT	4,208,300.35	266,246.28	4,474,546.63
151	CASSIA COUNTY JOINT	24,900,051.42	2,008,055.17	26,908,106.59
161	CLARK COUNTY JOINT	1,288,470.23	131,644.79	1,420,115.02
171	OROFINO JOINT	6,969,445.28	382,048.45	7,351,493.73
181	CHALLIS JOINT	2,498,775.05	156,045.35	2,654,820.40
182	MACKAY JOINT	1,425,677.39	127,504.07	1,553,181.46
191	PRAIRIE ELEMENTARY	122,986.49	23,299.00	146,285.49
192	GLENNS FERRY JOINT	2,436,129.89	205,930.00	2,642,059.89
193	MOUNTAIN HOME	16,432,332.67	1,044,399.62	17,476,732.29
201	PRESTON JOINT	10,563,408.44	785,523.21	11,348,931.65
202	WEST SIDE JOINT	3,078,743.69	223,294.30	3,302,037.99
215	FREMONT COUNTY JOINT	10,642,190.15	861,255.18	11,503,445.33
221	EMMETT INDEPENDENT	11,384,169.08	857,670.49	12,241,839.57
231	GOODING JOINT	5,634,711.54	443,437.22	6,078,148.76
232	WENDELL	5,494,504.85	450,771.77	5,945,276.62
233	HAGERMAN JOINT	2,137,853.73	169,002.87	2,306,856.60
234	BLISS JOINT	1,317,279.22	136,360.84	1,453,640.06
242	COTTONWOOD JOINT	2,347,517.48	312,606.34	2,660,123.82
243	SALMON RIVER JOINT	1,170,572.25	128,792.81	1,299,365.06
244	MOUNTAIN VIEW	6,423,493.49	415,121.68	6,838,615.17
251	JEFFERSON COUNTY JOINT	22,017,474.80	2,654,809.98	24,672,284.78
252	RIRIE JOINT	3,573,994.54	573,585.08	4,147,579.62
253	WEST JEFFERSON	3,507,499.91	283,386.70	3,790,886.61
261	JEROME JOINT	16,221,727.39	1,447,850.53	17,669,577.92
262	VALLEY	3,330,943.19	233,218.08	3,564,161.27
271	COEUR D' ALENE	44,760,440.33	2,686,476.87	47,446,917.20
272	LAKELAND	18,957,233.67	1,233,702.46	20,190,936.13
273	POST FALLS	24,617,363.62	1,954,415.87	26,571,779.49
274	KOOTENAI JOINT	1,384,622.97	106,941.31	1,491,564.28
281	MOSCOW	10,050,440.06	731,865.75	10,782,305.81
282	GENESEE JOINT	1,939,171.12	183,075.36	2,122,246.48
283	KENDRICK JOINT	1,656,560.73	171,380.50	1,827,941.23
285	POTLATCH	2,782,882.30	181,208.26	2,964,090.56
287	TROY	1,996,192.36	154,013.75	2,150,206.11
288	WHITEPINE JOINT	1,710,636.03	143,964.90	1,854,600.93
291	SALMON	4,023,618.43	255,537.91	4,279,156.34
292	SOUTH LEMHI	1,211,819.69	107,233.57	1,319,053.26
302	NEZPERCE JOINT	1,341,398.10	144,192.07	1,485,590.17
304	KAMIAH JOINT	2,619,899.05	181,617.99	2,801,517.04
305	HIGHLAND JOINT	1,496,041.46	141,869.02	1,637,910.48
312	SHOSHONE JOINT	2,838,017.03	241,349.07	3,079,366.10
314	DIETRICH	1,603,079.39	214,488.23	1,817,567.62
316	RICHFIELD	1,334,118.74	154,772.17	1,488,890.91
321	MADISON	21,830,091.60	2,308,224.34	24,138,315.94
322	SUGAR-SALEM JOINT	7,246,367.65	841,009.64	8,087,377.29
331	MINIDOKA COUNTY JOINT	18,961,439.78	1,563,288.39	20,524,728.17
340	LEWISTON INDEPENDENT	21,273,159.50	1,415,340.94	22,688,500.44

TOTAL STATE SUPPORT

JULY 1, 2014 - JUNE 30, 2015

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	TOTAL FOUNDATION SUPPORT	TOTAL OTHER STATE SUPPORT ¹	TOTAL STATE SUPPORT
341	LAPWAI	2,762,844.63	281,480.19	3,044,324.82
342	CULDESAC JOINT	1,062,821.78	110,492.50	1,173,314.28
351	ONEIDA COUNTY	4,115,528.65	533,506.14	4,649,034.79
363	MARSING JOINT	4,143,905.03	321,770.88	4,465,675.91
364	PLEASANT VALLEY ELEMENTARY	187,774.90	26,515.65	214,290.55
365	BRUNEAU-GRAND VIEW JOINT	2,653,527.90	225,675.70	2,879,203.60
370	HOMEDALE JOINT	5,519,218.76	429,444.87	5,948,663.63
371	PAYETTE JOINT	6,928,751.43	864,237.86	7,792,989.29
372	NEW PLYMOUTH	4,947,937.70	311,677.69	5,259,615.39
373	FRUITLAND	7,777,089.10	1,083,982.17	8,861,071.27
381	AMERICAN FALLS JOINT	6,819,918.57	602,641.65	7,422,560.22
382	ROCKLAND	1,327,371.71	184,448.56	1,511,820.27
383	ARBON ELEMENTARY	244,145.80	29,455.10	273,600.90
391	KELLOGG JOINT	5,695,002.49	458,694.94	6,153,697.43
392	MULLAN	1,103,913.64	133,976.35	1,237,889.99
393	WALLACE	2,827,681.40	217,672.95	3,045,354.35
394	AVERY	259,163.21	27,763.92	286,927.13
401	TETON COUNTY	7,521,644.89	578,412.86	8,100,057.75
411	TWIN FALLS	37,738,342.65	2,920,923.24	40,659,265.89
412	BUHL JOINT	5,684,745.41	475,639.51	6,160,384.92
413	FILER	7,301,347.85	685,209.11	7,986,556.96
414	KIMBERLY	7,851,839.15	850,623.48	8,702,462.63
415	HANSEN	1,949,684.38	209,634.97	2,159,319.35
416	THREE CREEK JOINT ELEMENTARY	106,515.65	24,079.15	130,594.80
417	CASTLEFORD JOINT	1,891,181.05	178,781.04	2,069,962.09
418	MURTAUGH JOINT	1,586,993.36	169,539.10	1,756,532.46
421	MCCALL-DONNELLY JOINT	5,305,124.03	344,299.96	5,649,423.99
422	CASCADE	1,768,024.70	169,011.99	1,937,036.69
431	WEISER	7,127,899.02	646,715.78	7,774,614.80
432	CAMBRIDGE JOINT	1,200,768.78	133,093.29	1,333,862.07
433	MIDVALE	1,340,156.74	132,657.50	1,472,814.24
Charter	ANSER OF IDAHO, INC	1,683,560.15	169,188.12	1,852,748.27
Charter	MERIDIAN CHARTER HIGH SCHOOL	1,472,263.69	322,299.50	1,794,563.19
Charter	MERIDIAN MEDICAL ARTS CHARTER	1,384,963.31	202,553.24	1,587,516.55
Charter	POCATELLO COMMUNITY CHARTER	1,574,957.29	181,649.99	1,756,607.28
Charter	IDAHO ARTS CHARTER	3,811,820.31	556,099.25	4,367,919.56
Charter	THOMAS JEFFERSON CHARTER	2,473,173.66	194,408.21	2,667,581.87
Charter	SEI TEC CHARTER	1,332,833.66	107,403.23	1,440,236.89
Charter	PAYETTE RIVER TECHNICAL ACADEMY	1,332,548.79	94,594.58	1,427,143.37
Charter	MOSCOW CHARTER SCHOOL	843,400.11	91,850.23	935,250.34
Charter	ARTEC CHARTER	1,406,088.34	112,611.32	1,518,699.66
LEA Chtr	VICTORY CHARTER SCHOOL	2,267,679.51	200,225.50	2,467,905.01
LEA Chtr	IDAHO VIRTUAL ACADEMY	10,663,365.88	685,716.85	11,349,082.73
LEA Chtr	RICHARD MCKENNA CHARTER	1,867,182.47	110,451.40	1,977,633.87
LEA Chtr	ROLLING HILLS CHARTER	1,166,229.02	129,645.93	1,295,874.95
LEA Chtr	COMPASS CHARTER	3,237,645.95	306,748.20	3,544,394.15
LEA Chtr	FALCON RIDGE CHARTER	1,340,024.25	128,584.58	1,468,608.83
LEA Chtr	INSPIRE CONNECTIONS CHARTER	4,154,402.49	251,261.70	4,405,664.19
LEA Chtr	LIBERTY CHARTER	2,463,786.29	204,202.78	2,667,989.07
LEA Chtr	ACADEMY AT ROOSEVELT CENTER	1,341,861.60	129,426.45	1,471,288.05
LEA Chtr	TAYLOR'S CROSSING CHARTER	2,272,433.52	192,664.15	2,465,097.67
LEA Chtr	XAVIER CHARTER	2,945,155.07	283,356.93	3,228,512.00
LEA Chtr	VISION CHARTER	3,388,037.29	310,063.17	3,698,100.46
LEA Chtr	WHITE PINE CHARTER	2,021,915.04	201,025.98	2,222,941.02
LEA Chtr	NORTH VALLEY ACADEMY CHARTER	1,446,829.94	173,262.50	1,620,092.44
LEA Chtr	iSUCCEED VIRTUAL CHARTER	1,500,382.57	125,964.54	1,626,347.11
LEA Chtr	IDAHO SCIENCE & TECHNOLOGY CHARTER	1,813,753.42	151,622.90	1,965,376.32
LEA Chtr	IDAHO CONNECTS ONLINE SCHOOL	1,698,936.23	130,368.84	1,829,305.07
LEA Chtr	KOOTENAI BRIDGE ACADEMY	1,492,706.15	111,509.84	1,604,215.99
LEA Chtr	PALOUSE PRAIRIE SCHOOL	777,297.28	92,101.91	869,399.19
LEA Chtr	THE VILLAGE CHARTER SCHOOL	1,175,346.80	149,041.26	1,324,388.06
LEA Chtr	MONTICELLO MONTESSORI SCHOOL	871,585.98	112,553.57	984,139.55
LEA Chtr	SAGE INTERNATIONAL SCHOOL OF BOISE	3,827,058.24	378,812.25	4,205,870.49
LEA Chtr	ANOTHER CHOICE VIRTUAL CHARTER	2,012,240.27	175,551.66	2,187,791.93
LEA Chtr	BLACKFOOT CHARTER	1,182,557.29	148,985.23	1,331,542.52
LEA Chtr	LEGACY CHARTER SCHOOL	1,445,378.72	132,826.08	1,578,204.80
LEA Chtr	HERITAGE ACADEMY	965,062.06	98,306.04	1,063,368.10
LEA Chtr	NORTH IDAHO STEM CHARTER SCH	1,641,253.16	179,146.58	1,820,399.74
LEA Chtr	HERITAGE COMMUNITY CHARTER SCHOO	2,118,947.81	228,383.36	2,347,331.17
LEA Chtr	AMERICAN HERITAGE CHARTER	1,151,729.75	119,445.04	1,271,174.79
LEA Chtr	CHIEF TAHGEE ELEMENTARY ACADEMY	574,753.71	64,854.38	639,608.09
LEA Chtr	BINGHAM ACADEMY CHARTER	507,227.77	90,846.68	598,074.45
LEA Chtr	UPPER CARMEN CHARTER	597,925.07	55,831.05	653,756.12
LEA Chtr	FORREST M. BIRD CHARTER SCHOOL	1,985,922.53	526,510.79	2,512,433.32
LEA Chtr	SYRINGA MOUNTAIN SCHOOL	549,310.27	66,731.66	616,041.93
LEA Chtr	IDAHO COLLEGE & CAREER READINESS	248,992.98	73,762.10	322,755.08
LEA Chtr	IDAHO DISTANCE EDUC. ACADEMY	3,359,090.80	329,815.91	3,688,906.71
LEA Chtr	COEUR D' ALENE CHARTER ACAD.	3,623,982.98	318,061.69	3,942,044.67
LEA Chtr	NORTH STAR CHARTER SCHOOL	4,698,773.88	414,809.52	5,113,583.40
Fiscal Agent	COSSA ACADEMY	878,223.13	258,822.00	1,137,045.13
	STATEWIDE	1,334,161,709.71	116,475,440.92	1,450,637,150.63

¹ Includes Bond Levy Equalization Support, Classroom Technology & Technology Pilot Programs, Dual Credit for Early Graduates, Eight in Six, HS Redesign-Math/Science, Idaho Reading Initiative, Limited English Proficiency, Leadership Premiums, Content & Curriculum, Fast Forward, MAP, Unemployment, Remediation, Prof Devel, IT Staffing, Nat'l Bd Certification, School Facilities Funding (Lottery), School Facilities Maintenance Match, Charter School Facilities, Instructional Improvement, Safe & Drug Free, Driver Training, Professional Technical Program, & Agriculture Replacement (Pages 16-19)

AVERAGE DAILY ATTENDANCE

JULY 1, 2014 - JUNE 30, 2015
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	34,708.39	83	LEA Chtr	LIBERTY CHARTER	408.38
2	001	BOISE INDEPENDENT	24,225.25	84	304	KAMIAH JOINT	406.86
3	131	NAMPA	13,687.62	85	192	GLENNS FERRY JOINT	402.12
4	025	POCATELLO	11,502.73	86	LEA Chtr	TAYLOR'S CROSSING CHARTER	397.14
5	093	BONNEVILLE JOINT	11,169.80	87	Charter	VICTORY CHARTER SCHOOL	394.68
6	271	COEUR D' ALENE	9,703.96	88	111	BUTTE COUNTY	394.21
7	091	IDAHO FALLS	9,619.92	89	Charter	THOMAS JEFFERSON CHARTER	385.36
8	411	TWIN FALLS	8,309.44	90	181	CHALLIS JOINT	374.24
9	139	VALLIVUE	7,361.81	91	LEA Chtr	NORTH IDAHO STEM CHARTER SCHOOL	370.36
10	132	CALDWELL	5,790.34	92	242	COTTONWOOD JOINT	365.87
11	273	POST FALLS	5,304.10	93	135	NOTUS	365.79
12	151	CASSIA COUNTY JOINT	5,002.00	94	LEA Chtr	ANOTHER CHOICE VIRTUAL CHARTER	353.68
13	251	JEFFERSON COUNTY JOINT	4,905.00	95	Charter	ANSER OF IDAHO, INC	344.56
14	321	MADISON	4,894.38	96	072	BASIN	335.27
15	003	KUNA JOINT	4,863.83	97	LEA Chtr	BLACKFOOT CHARTER	330.88
16	340	LEWISTON INDEPENDENT	4,454.39	98	Charter	POCATELLO COMMUNITY CHARTER	330.55
17	272	LAKELAND	3,916.02	99	233	HAGERMAN JOINT	321.88
18	331	MINIDOKA COUNTY JOINT	3,819.61	100	044	PLUMMER / WORLEY JOINT	316.51
19	055	BLACKFOOT	3,773.47	101	415	HANSEN	305.48
20	134	MIDDLETON	3,557.54	102	417	CASTLEFORD JOINT	298.53
21	193	MOUNTAIN HOME	3,537.17	103	LEA Chtr	FORREST M. BIRD CHARTER SCHOOL	295.88
22	261	JEROME JOINT	3,531.67	104	LEA Chtr	THE VILLAGE CHARTER SCHOOL	290.19
23	084	LAKE PEND OREILLE	3,299.93	105	LEA Chtr	IDAHO SCIENCE & TECHNOLOGY CHART	288.65
24	061	BLAINE COUNTY	2,888.82	106	LEA Chtr	LEGACY CHARTER SCHOOL	287.33
25	201	PRESTON JOINT	2,286.51	107	282	GENESEE JOINT	283.27
26	221	EMMETT INDEPENDENT	2,232.97	108	287	TROY	276.58
27	Charter	IDAHO VIRTUAL ACADEMY	2,223.83	109	365	BRUNEAU-GRAND VIEW JOINT	273.92
28	281	MOSCOW	2,136.46	110	LEA Chtr	ACADEMY AT ROOSEVELT CENTER	267.79
29	060	SHELLEY JOINT	2,071.24	111	Charter	FALCON RIDGE CHARTER	263.04
30	215	FREMONT COUNTY JOINT	2,070.09	112	418	MURTAUGH JOINT	250.85
31	414	KIMBERLY	1,638.44	113	422	CASCADE	247.41
32	373	FRUITLAND	1,630.96	114	LEA Chtr	NORTH VALLEY ACADEMY CHARTER	244.44
33	052	SNAKE RIVER	1,610.70	115	Charter	ROLLING HILLS CHARTER	238.16
34	401	TETON COUNTY	1,542.46	116	Charter	RICHARD MCKENNA CHARTER	235.41
35	322	SUGAR-SALEM JOINT	1,477.82	117	073	HORSESHOE BEND	234.03
36	413	FILER	1,465.46	118	LEA Chtr	AMERICAN HERITAGE CHARTER	233.76
37	371	PAYETTE JOINT	1,421.60	119	LEA Chtr	IDAHO CONNECTS ONLINE SCHOOL	229.83
38	431	WEISER	1,404.07	120	283	KENDRICK JOINT	219.20
39	381	AMERICAN FALLS JOINT	1,371.98	121	013	COUNCIL	217.73
40	101	BOUNDARY COUNTY	1,270.18	122	314	DIETRICH	216.88
41	412	BUHL JOINT	1,199.08	123	288	WHITEPINE JOINT	207.82
42	021	MARSH VALLEY JOINT	1,198.88	124	LEA Chtr	MONTICELLO MONTESSORI SCHOOL	203.06
43	231	GOODING JOINT	1,185.34	125	LEA Chtr	iSUCCEED VIRTUAL CHARTER	202.11
44	370	HOMEDALE JOINT	1,137.71	126	071	GARDEN VALLEY	195.35
45	171	OROFINO JOINT	1,089.20	127	Charter	SEI TEC CHARTER	191.98
46	244	MOUNTAIN VIEW	1,083.83	128	316	RICHFIELD	191.73
47	232	WENDELL	1,074.26	129	Charter	ARTEC CHARTER	190.98
48	083	WEST BONNER COUNTY	1,058.32	130	Charter	MERIDIAN CHARTER HIGH SCHOOL	190.00
49	033	BEAR LAKE COUNTY	1,041.97	131	LEA Chtr	KOOTENAI BRIDGE ACADEMY	179.75
50	391	KELLOGG JOINT	1,031.74	132	Charter	MERIDIAN MEDICAL ARTS CHARTER	176.54
51	137	PARMA	989.87	133	382	ROCKLAND	175.20
52	LEA Chtr	NORTH STAR CHARTER SCHOOL	937.82	134	149	NORTH GEM	174.01
53	421	MCCALL-DONNELLY JOINT	928.25	135	Charter	MOSCOW CHARTER SCHOOL	169.41
54	372	NEW PLYMOUTH	902.12	136	305	HIGHLAND JOINT	167.81
55	041	ST. MARIES JOINT	856.81	137	LEA Chtr	HERITAGE ACADEMY	163.86
56	LEA Chtr	INSPIRE CONNECTIONS CHARTER	847.04	138	274	KOOTENAI JOINT	157.03
57	351	ONEIDA COUNTY	806.17	139	182	MACKAY JOINT	156.58
58	LEA Chtr	SAGE INTERNATIONAL SCHOOL OF BOIS	799.94	140	LEA Chtr	PALOUSE PRAIRIE SCHOOL	155.58
59	363	MARSING JOINT	792.99	141	121	CAMAS COUNTY	141.60
60	136	MELBA JOINT	763.09	142	011	MEADOWS VALLEY	140.17
61	150	SODA SPRINGS JOINT	750.90	143	161	CLARK COUNTY JOINT	135.62
62	Charter	IDAHO ARTS CHARTER	741.41	144	302	NEZPERCE JOINT	122.67
63	291	SALMON	732.37	145	234	BLISS JOINT	121.60
64	059	FIRTH	726.82	146	LEA Chtr	SYRINGA MOUNTAIN SCHOOL	119.88
65	058	ABERDEEN	706.34	147	433	MIDVALE	118.13
66	LEA Chtr	IDAHO DISTANCE EDUC. ACADEMY	680.12	148	Fiscal Agent	COSSA ACADEMY	103.58
67	LEA Chtr	COEUR D' ALENE CHARTER ACADEMY	663.26	149	392	MULLAN	100.30
68	252	RIRIE JOINT	657.74	150	432	CAMBRIDGE JOINT	98.41
69	LEA Chtr	XAVIER CHARTER	648.56	151	243	SALMON RIVER JOINT	98.26
70	LEA Chtr	VISION CHARTER	646.90	152	LEA Chtr	CHIEF TAHGEE ELEMENTARY ACADEMY	85.59
71	Charter	COMPASS CHARTER	633.61	153	292	SOUTH LEMHI	84.00
72	253	WEST JEFFERSON	572.35	154	LEA Chtr	UPPER CARMEN CHARTER	82.93
73	202	WEST SIDE JOINT	569.81	155	342	CULDESAC JOINT	81.55
74	262	VALLEY	568.21	156	Charter	PAYETTE RIVER TECHNICAL ACADEMY	61.53
75	312	SHOSHONE JOINT	490.20	157	LEA Chtr	BINGHAM ACADEMY CHARTER	58.35
76	393	WALLACE	478.52	158	LEA Chtr	IDAHO COLLEGE & CAREER READINESS	43.89
77	341	LAPWAI	467.75	159	092	SWAN VALLEY ELEMENTARY	40.99
78	LEA Chtr	HERITAGE COMMUNITY CHARTER SCHO	467.29	160	383	ARBON ELEMENTARY	19.54
79	148	GRACE JOINT	440.90	161	394	AVERY	13.27
80	285	POTLATCH	436.64	162	416	THREE CREEK JOINT ELEMENTARY	11.28
81	LEA Chtr	WHITE PINE CHARTER	433.59	163	191	PRAIRIE ELEMENTARY	6.27
82	133	WILDER	413.41	164	364	PLEASANT VALLEY ELEMENTARY	5.84
STATEWIDE							271,773.80

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

JULY 1, 2014 - JUNE 30, 2015
SCHOOL DISTRICTS AND CHARTER SCHOOLS RANKED HIGH TO LOW

RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	GEN FUND EXP / A.D.A.	RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	GEN FUND EXP / A.D.A.
1	364	PLEASANT VALLEY ELEMENTARY	34,172	83	LEA Chtr	FORREST M. BIRD CHARTER SCHOOL	6,874
2	394	AVERY	31,577	84	LEA Chtr	IDAHO SCIENCE & TECHNOLOGY CHARTER	6,823
3	Charter	PAYETTE RIVER TECHNICAL ACADEMY	21,646	85	418	MURTAUGH JOINT	6,745
4	191	PRAIRIE ELEMENTARY	21,435	86	272	LAKELAND	6,728
5	092	SWAN VALLEY ELEMENTARY	18,446	87	253	WEST JEFFERSON	6,622
6	342	CULDESAC JOINT	17,906	88	LEA Chtr	HERITAGE ACADEMY	6,617
7	392	MULLAN	17,289	89	148	GRACE JOINT	6,518
8	061	BLAINE COUNTY	17,174	90	262	VALLEY	6,497
9	243	SALMON RIVER JOINT	16,354	91	135	NOTUS	6,444
10	302	NEZPERCE JOINT	16,099	92	033	BEAR LAKE COUNTY	6,406
11	LEA Chtr	XAVIER CHARTER	15,580	93	215	FREMONT COUNTY JOINT	6,340
12	292	SOUTH LEMHI	14,991	94	271	COEUR D' ALENE	6,295
13	274	KOOTENAI JOINT	13,923	95	193	MOUNTAIN HOME	6,292
14	383	ARBON ELEMENTARY	13,842	96	058	ABERDEEN	6,233
15	416	THREE CREEK JOINT ELEMENTARY	13,682	97	LEA Chtr	NORTH VALLEY ACADEMY CHARTER	6,216
16	432	CAMBRIDGE JOINT	13,471	98	372	NEW PLYMOUTH	6,178
17	305	HIGHLAND JOINT	12,822	99	055	BLACKFOOT	6,149
18	288	WHITEPINE JOINT	12,636	100	LEA Chtr	IDAHO CONNECTS ONLINE SCHOOL	6,134
19	283	KENDRICK JOINT	12,586	101	LEA Chtr	RICHARD MCKENNA CHARTER	6,126
20	421	MCCALL-DONNELLY JOINT	12,426	102	LEA Chtr	TAYLOR'S CROSSING CHARTER	6,046
21	161	CLARK COUNTY JOINT	12,407	103	LEA Chtr	KOOTENAI BRIDGE ACADEMY	6,038
22	LEA Chtr	BINGHAM ACADEMY CHARTER	12,339	104	137	PARMA	5,998
23	Charter	POCATELLO COMMUNITY CHARTER	12,280	105	LEA Chtr	COEUR D' ALENE CHARTER ACADEMY	5,954
24	121	CAMAS COUNTY	12,018	106	LEA Chtr	PALOUSE PRAIRIE SCHOOL	5,930
25	071	GARDEN VALLEY	11,955	107	291	SALMON	5,869
26	365	BRUNEAU-GRAND VIEW JOINT	11,335	108	252	RIRIE JOINT	5,856
27	234	BLISS JOINT	11,289	109	413	FILER	5,823
28	433	MIDVALE	11,232	110	LEA Chtr	SAGE INTERNATIONAL SCHOOL OF BOISE	5,766
29	341	LAPWAI	10,901	111	363	MARSING JOINT	5,746
30	044	PLUMMER / WORLEY JOINT	10,741	112	331	MINIDOKA COUNTY JOINT	5,736
31	011	MEADOWS VALLEY	10,729	113	231	GOODING JOINT	5,727
32	287	TROY	10,598	114	412	BUHL JOINT	5,708
33	282	GENESEE JOINT	10,219	115	059	FIRTH	5,705
34	LEA Chtr	IDAHO COLLEGE & CAREER READINESS	9,858	116	052	SNAKE RIVER	5,690
35	244	MOUNTAIN VIEW	9,842	117	351	ONEIDA COUNTY	5,681
36	382	ROCKLAND	9,731	118	Charter	ANSER OF IDAHO, INC	5,676
37	182	MACKAY JOINT	9,710	119	151	CASSIA COUNTY JOINT	5,648
38	422	CASCADE	9,646	120	021	MARSH VALLEY JOINT	5,644
39	393	WALLACE	9,527	121	025	POCATELLO	5,637
40	149	NORTH GEM	9,511	122	411	TWIN FALLS	5,619
41	Fiscal Agent	COSSA ACADEMY	9,455	123	LEA Chtr	VISION CHARTER	5,613
42	281	MOSCOW	9,352	124	431	WEISER	5,596
43	Charter	MERIDIAN MEDICAL ARTS CHARTER	9,166	125	273	POST FALLS	5,577
44	304	KAMIAH JOINT	8,946	126	139	VALLIVUE	5,510
45	LEA Chtr	iSUCCEED VIRTUAL CHARTER	8,907	127	370	HOMEDALE JOINT	5,499
46	391	KELLOGG JOINT	8,754	128	371	PAYETTE JOINT	5,491
47	LEA Chtr	ROLLING HILLS CHARTER	8,645	129	132	CALDWELL	5,481
48	285	POTLATCH	8,528	130	136	MELBA JOINT	5,469
49	083	WEST BONNER COUNTY	8,524	131	232	WENDELL	5,431
50	013	COUNCIL	8,437	132	LEA Chtr	IDAHO DISTANCE EDUC. ACADEMY	5,418
51	314	DIETRICH	8,422	133	003	KUNA JOINT	5,407
52	LEA Chtr	SYRINGA MOUNTAIN SCHOOL	8,399	134	002	MERIDIAN JOINT	5,394
53	084	LAKE PEND OREILLE	8,315	135	134	MIDDLETON	5,393
54	041	ST. MARIES JOINT	8,293	136	202	WEST SIDE JOINT	5,386
55	Charter	MERIDIAN CHARTER HIGH SCHOOL	8,273	137	131	NAMPA	5,323
56	417	CASTLEFORD JOINT	8,121	138	LEA Chtr	LIBERTY CHARTER	5,296
57	316	RICHFIELD	8,088	139	373	FRUITLAND	5,288
58	001	BOISE INDEPENDENT	8,046	140	091	IDAHO FALLS	5,280
59	415	HANSEN	8,018	141	LEA Chtr	INSPIRE CONNECTIONS CHARTER	5,213
60	242	COTTONWOOD JOINT	7,936	142	LEA Chtr	IDAHO VIRTUAL ACADEMY	5,205
61	181	CHALLIS JOINT	7,934	143	LEA Chtr	AMERICAN HERITAGE CHARTER	5,182
62	340	LEWISTON INDEPENDENT	7,925	144	261	JEROME JOINT	5,117
63	171	OROFINO JOINT	7,913	145	LEA Chtr	WHITE PINE CHARTER	5,114
64	233	HAGERMAN JOINT	7,887	146	093	BONNEVILLE JOINT	5,103
65	LEA Chtr	ANOTHER CHOICE VIRTUAL CHARTER	7,883	147	414	KIMBERLY	5,040
66	LEA Chtr	UPPER CARMEN CHARTER	7,750	148	LEA Chtr	COMPASS CHARTER	5,027
67	073	HORSESHOE BEND	7,721	149	LEA Chtr	THE VILLAGE CHARTER SCHOOL	4,982
68	Charter	SEI TEC CHARTER	7,702	150	060	SHELLEY JOINT	4,937
69	LEA Chtr	CHIEF TAHGEE ELEMENTARY ACADEMY	7,597	151	322	SUGAR-SALEM JOINT	4,867
70	Charter	THOMAS JEFFERSON CHARTER	7,390	152	Charter	MOSCOW CHARTER SCHOOL	4,793
71	Charter	ARTEC CHARTER	7,384	153	LEA Chtr	VICTORY CHARTER SCHOOL	4,789
72	150	SODA SPRINGS JOINT	7,255	154	201	PRESTON JOINT	4,773
73	LEA Chtr	BLACKFOOT CHARTER	7,221	155	LEA Chtr	ACADEMY AT ROOSEVELT CENTER	4,772
74	111	BUTTE COUNTY	7,214	156	LEA Chtr	MONTICELLO MONTESSORI SCHOOL	4,737
75	101	BOUNDARY COUNTY	7,187	157	LEA Chtr	HERITAGE COMMUNITY CHARTER SCHOOL	4,737
76	312	SHOSHONE JOINT	7,003	158	LEA Chtr	NORTH STAR CHARTER SCHOOL	4,716
77	133	WILDER	6,988	159	251	JEFFERSON COUNTY JOINT	4,645
78	401	TETON COUNTY	6,962	160	321	MADISON	4,560
79	192	GLENNS FERRY JOINT	6,961	161	Charter	IDAHO ARTS CHARTER	4,392
80	072	BASIN	6,957	162	LEA Chtr	FALCON RIDGE CHARTER	4,358
81	381	AMERICAN FALLS JOINT	6,925	163	LEA Chtr	LEGACY CHARTER SCHOOL	4,044
82	221	EMMETT INDEPENDENT	6,921		LEA Chtr	NORTH IDAHO STEM CHARTER SCHOOL	3,763
STATEWIDE							6,302

MARKET VALUE PER FULL-TERM SUPPORT UNIT

JULY 1, 2014 - JUNE 30, 2015

SCHOOL DISTRICTS RANKED HIGH TO LOW¹

RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT	MARKET VALUE @ 9-30-14 PER UNIT	RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT	MARKET VALUE @ 9-30-14 PER UNIT
1	394	AVERY	86,833,181	59	392	MULLAN	6,771,685
2	061	BLAINE COUNTY	54,616,605	60	372	NEW PLYMOUTH	6,662,143
3	092	SWAN VALLEY ELEMENTARY	50,442,033	61	149	NORTH GEM	6,613,943
4	421	MCCALL-DONNELLY JOINT	48,332,283	62	411	TWIN FALLS	6,584,371
5	274	KOOTENAI JOINT	39,330,990	63	287	TROY	6,582,824
6	422	CASCADE	25,037,669	64	351	ONEIDA COUNTY	6,446,638
7	181	CHALLIS JOINT	24,957,316	65	231	GOODING JOINT	6,399,299
8	083	WEST BONNER COUNTY	24,834,964	66	415	HANSEN	6,204,799
9	084	LAKE PEND OREILLE	23,425,412	67	221	EMMETT INDEPENDENT	6,174,209
10	044	PLUMMER / WORLEY JOINT	23,014,457	68	292	SOUTH LEMHI	6,163,240
11	071	GARDEN VALLEY	22,875,668	69	331	MINIDOKA COUNTY JOINT	6,160,766
12	416	THREE CREEK JOINT ELEMENTARY	17,832,608	70	111	BUTTE COUNTY	6,100,718
13	364	PLEASANT VALLEY ELEMENTARY	17,724,482	71	242	COTTONWOOD JOINT	6,088,419
14	401	TETON COUNTY	16,081,494	72	091	IDAHO FALLS	5,958,847
15	011	MEADOWS VALLEY	15,662,359	73	262	VALLEY	5,888,553
16	383	ARBON ELEMENTARY	15,032,916	74	261	JEROME JOINT	5,816,810
17	271	COEUR D' ALENE	14,321,830	75	025	POCATELLO	5,771,381
18	215	FREMONT COUNTY JOINT	13,336,272	76	193	MOUNTAIN HOME	5,639,702
19	150	SODA SPRINGS JOINT	12,939,712	77	234	BLISS JOINT	5,583,042
20	432	CAMBRIDGE JOINT	12,774,336	78	073	HORSESHOE BEND	5,548,699
21	001	BOISE INDEPENDENT	12,725,227	79	431	WEISER	5,535,743
22	033	BEAR LAKE COUNTY	12,570,330	80	413	FILER	5,454,209
23	244	MOUNTAIN VIEW	12,379,770	81	058	ABERDEEN	5,381,551
24	281	MOSCOW	12,370,128	82	373	FRUITLAND	5,294,744
25	291	SALMON	12,173,048	83	131	NAMPA	5,272,700
26	101	BOUNDARY COUNTY	11,617,000	84	321	MADISON	5,187,845
27	072	BASIN	11,576,450	85	312	SHOSHONE JOINT	5,142,581
28	272	LAKELAND	10,565,574	86	137	PARMA	4,825,232
29	381	AMERICAN FALLS JOINT	10,536,645	87	341	LAPWAI	4,800,320
30	243	SALMON RIVER JOINT	10,533,937	88	139	VALLIVUE	4,793,827
31	288	WHITEPINE JOINT	10,490,052	89	136	MELBA JOINT	4,702,658
32	340	LEWISTON INDEPENDENT	10,326,304	90	132	CALDWELL	4,687,700
33	182	MACKAY JOINT	10,086,745	91	316	RICHFIELD	4,668,616
34	305	HIGHLAND JOINT	9,952,570	92	003	KUNA JOINT	4,627,040
35	121	CAMAS COUNTY	9,296,553	93	371	PAYETTE JOINT	4,532,054
36	192	GLENNS FERRY JOINT	9,238,276	94	059	FIRTH	4,499,699
37	191	PRAIRIE ELEMENTARY	8,952,075	95	060	SHELLEY JOINT	4,446,776
38	013	COUNCIL	8,926,647	96	151	CASSIA COUNTY JOINT	4,419,091
39	021	MARSH VALLEY JOINT	8,874,686	97	253	WEST JEFFERSON	4,407,990
40	365	BRUNEAU-GRAND VIEW JOINT	8,846,302	98	232	WENDELL	4,390,950
41	433	MIDVALE	8,845,063	99	148	GRACE JOINT	4,372,359
42	282	GENESEE JOINT	8,716,346	100	342	CULDESAC JOINT	4,369,531
43	391	KELLOGG JOINT	8,607,459	101	363	MARSING JOINT	4,213,186
44	041	ST. MARIES JOINT	8,590,464	102	134	MIDDLETON	4,194,022
45	418	MURTAUGH JOINT	8,488,264	103	414	KIMBERLY	4,148,180
46	412	BUHL JOINT	8,463,185	104	093	BONNEVILLE JOINT	4,126,035
47	302	NEZPERCE JOINT	8,427,273	105	052	SNAKE RIVER	3,978,147
48	273	POST FALLS	8,301,281	106	201	PRESTON JOINT	3,873,846
49	161	CLARK COUNTY JOINT	8,283,402	107	202	WEST SIDE JOINT	3,838,241
50	285	POTLATCH	8,041,558	108	055	BLACKFOOT	3,814,373
51	002	MERIDIAN JOINT	7,966,588	109	251	JEFFERSON COUNTY JOINT	3,571,238
52	393	WALLACE	7,625,612	110	135	NOTUS	3,510,630
53	283	KENDRICK JOINT	7,457,815	111	370	HOMEDALE JOINT	3,405,312
54	304	KAMIAH JOINT	7,135,387	112	252	RIRIE JOINT	3,325,647
55	133	WILDER	7,042,186	113	322	SUGAR-SALEM JOINT	3,144,043
56	417	CASTLEFORD JOINT	6,981,120	114	382	ROCKLAND	2,815,160
57	171	OROFINO JOINT	6,934,995	115	314	DIETRICH	2,665,997
58	233	HAGERMAN JOINT	6,875,811				
STATEWIDE							8,555,406

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, 2014 - JUNE 30, 2015

SCHOOL DISTRICTS RANKED HIGH TO LOW¹

RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT	MARKET VALUE @ 9-30-14 PER A.D.A.	RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT	MARKET VALUE @ 9-30-14 PER A.D.A.
1	394	AVERY	8,899,256	59	171	OROFINO JOINT	468,424
2	092	SWAN VALLEY ELEMENTARY	4,528,585	60	417	CASTLEFORD JOINT	457,878
3	274	KOOTENAI JOINT	3,301,168	61	412	BUHL JOINT	450,657
4	364	PLEASANT VALLEY ELEMENTARY	3,035,014	62	133	WILDER	425,522
5	061	BLAINE COUNTY	2,965,819	63	073	HORSESHOE BEND	425,109
6	421	MCCALL-DONNELLY JOINT	2,857,512	64	415	HANSEN	423,698
7	422	CASCADE	1,843,866	65	273	POST FALLS	423,461
8	071	GARDEN VALLEY	1,829,117	66	242	COTTONWOOD JOINT	407,871
9	181	CHALLIS JOINT	1,809,918	67	002	MERIDIAN JOINT	404,368
10	191	PRAIRIE ELEMENTARY	1,684,760	68	111	BUTTE COUNTY	395,257
11	416	THREE CREEK JOINT ELEMENTARY	1,675,759	69	372	NEW PLYMOUTH	391,478
12	432	CAMBRIDGE JOINT	1,571,953	70	351	ONEIDA COUNTY	364,966
13	044	PLUMMER / WORLEY JOINT	1,551,698	71	316	RICHFIELD	357,457
14	011	MEADOWS VALLEY	1,535,319	72	262	VALLEY	354,527
15	083	WEST BONNER COUNTY	1,449,523	73	231	GOODING JOINT	340,442
16	243	SALMON RIVER JOINT	1,338,987	74	411	TWIN FALLS	336,777
17	383	ARBON ELEMENTARY	1,269,412	75	221	EMMETT INDEPENDENT	334,982
18	084	LAKE PEND OREILLE	1,238,024	76	312	SHOSHONE JOINT	331,194
19	433	MIDVALE	1,040,023	77	331	MINIDOKA COUNTY JOINT	322,522
20	292	SOUTH LEMHI	938,413	78	058	ABERDEEN	312,376
21	182	MACKAY JOINT	913,463	79	431	WEISER	308,117
22	121	CAMAS COUNTY	913,237	80	148	GRACE JOINT	301,472
23	302	NEZPERCE JOINT	892,424	81	091	IDAHO FALLS	301,463
24	401	TETON COUNTY	852,629	82	413	FILER	297,822
25	288	WHITEPINE JOINT	835,886	83	341	LAPWAI	295,459
26	392	MULLAN	827,725	84	025	POCATELLO	293,613
27	305	HIGHLAND JOINT	826,755	85	261	JEROME JOINT	290,226
28	161	CLARK COUNTY JOINT	825,775	86	193	MOUNTAIN HOME	287,201
29	072	BASIN	779,325	87	253	WEST JEFFERSON	287,190
30	244	MOUNTAIN VIEW	752,496	88	373	FRUITLAND	286,236
31	215	FREMONT COUNTY JOINT	747,766	89	131	NAMPA	279,938
32	150	SODA SPRINGS JOINT	740,988	90	136	MELBA JOINT	269,617
33	033	BEAR LAKE COUNTY	727,701	91	137	PARMA	261,133
34	271	COEUR D' ALENE	726,352	92	321	MADISON	261,026
35	291	SALMON	709,904	93	059	FIRTH	257,605
36	013	COUNCIL	667,874	94	232	WENDELL	245,122
37	365	BRUNEAU-GRAND VIEW JOINT	654,938	95	371	PAYETTE JOINT	245,092
38	001	BOISE INDEPENDENT	652,218	96	139	VALLIVUE	244,112
39	101	BOUNDARY COUNTY	649,182	97	132	CALDWELL	242,459
40	342	CULDESAC JOINT	631,720	98	363	MARSING JOINT	240,574
41	281	MOSCOW	624,105	99	151	CASSIA COUNTY JOINT	239,587
42	234	BLISS JOINT	617,073	100	003	KUNA JOINT	236,859
43	192	GLENNS FERRY JOINT	592,494	101	135	NOTUS	235,808
44	282	GENESEE JOINT	582,787	102	202	WEST SIDE JOINT	232,460
45	381	AMERICAN FALLS JOINT	566,007	103	382	ROCKLAND	227,848
46	283	KENDRICK JOINT	562,411	104	060	SHELLEY JOINT	222,915
47	418	MURTAUGH JOINT	562,049	105	414	KIMBERLY	221,683
48	272	LAKELAND	548,566	106	134	MIDDLETON	216,790
49	149	NORTH GEM	536,687	107	052	SNAKE RIVER	214,702
50	340	LEWISTON INDEPENDENT	533,889	108	093	BONNEVILLE JOINT	206,051
51	285	POTLATCH	523,036	109	055	BLACKFOOT	200,601
52	041	ST. MARIES JOINT	515,641	110	201	PRESTON JOINT	200,493
53	021	MARSH VALLEY JOINT	506,476	111	252	RIRIE JOINT	197,342
54	391	KELLOGG JOINT	493,554	112	314	DIETRICH	196,557
55	304	KAMIAH JOINT	486,493	113	370	HOMEDALE JOINT	181,893
56	287	TROY	484,108	114	251	JEFFERSON COUNTY JOINT	179,188
57	393	WALLACE	478,708	115	322	SUGAR-SALEM JOINT	171,284
58	233	HAGERMAN JOINT	475,079				
STATEWIDE							453,980

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, 2014 - JUNE 30, 2015

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	Approximate Revenue (FY 2015)	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT / CHARTER SCHOOL	Approximate Revenue (FY 2015)
001	BOISE INDEPENDENT	17,208,000	252	RIRIE JOINT	380,990
002	MERIDIAN JOINT	14,000,000	253	WEST JEFFERSON	300,000
003	KUNA JOINT	3,190,000	261	JEROME JOINT	602,093
011	MEADOWS VALLEY	145,000	262	VALLEY	300,000
013	COUNCIL	77,885	271	COEUR D' ALENE	12,416,762
021	MARSH VALLEY JOINT	0	272	LAKELAND	4,795,000
025	POCATELLO	8,492,303	273	POST FALLS	4,255,000
033	BEAR LAKE COUNTY	800,000	274	KOOTENAI JOINT	900,000
041	ST. MARIES JOINT	1,844,700	281	MOSCOW	9,397,713
044	PLUMMER / WORLEY JOINT	550,000	282	GENESEE JOINT	883,274
052	SNAKE RIVER	871,000	283	KENDRICK JOINT	810,828
055	BLACKFOOT	1,975,000	285	POTLATCH	1,377,060
058	ABERDEEN	675,000	287	TROY	995,000
059	FIRTH	230,000	288	WHITEPINE JOINT	728,402
060	SHELLEY JOINT	575,000	291	SALMON	388,000
061	BLAINE COUNTY	2,525,701	292	SOUTH LEMHI	0
071	GARDEN VALLEY	250,000	302	NEZPERCE JOINT	442,436
072	BASIN	250,000	304	KAMIAH JOINT	650,000
073	HORSESHOE BEND	300,000	305	HIGHLAND JOINT	499,000
083	WEST BONNER COUNTY	3,000,000	312	SHOSHONE JOINT	300,000
084	LAKE PEND OREILLE	7,883,742	314	DIETRICH	0
091	IDAHO FALLS	6,800,000	316	RICHFIELD	225,000
092	SWAN VALLEY ELEMENTARY	0	321	MADISON	515,000
093	BONNEVILLE JOINT	2,919,018	322	SUGAR-SALEM JOINT	0
101	BOUNDARY COUNTY	1,400,000	331	MINIDOKA COUNTY JOINT	1,930,102
111	BUTTE COUNTY	160,000	340	LEWISTON INDEPENDENT	12,806,337
121	CAMAS COUNTY	250,000	341	LAPWAI	0
131	NAMPA	3,390,000	342	CULDESAC JOINT	250,000
132	CALDWELL	2,744,444	351	ONEIDA COUNTY	341,023
133	WILDER	276,584	363	MARSING JOINT	0
134	MIDDLETON	1,310,000	364	PLEASANT VALLEY ELEMENTARY	0
135	NOTUS	0	365	BRUNEAU-GRAND VIEW JOINT	600,000
136	MELBA JOINT	0	370	HOMEDALE JOINT	0
137	PARMA	350,000	371	PAYETTE JOINT	695,000
139	VALLIVUE	4,500,000	372	NEW PLYMOUTH	350,000
148	GRACE JOINT	300,000	373	FRUITLAND	495,000
149	NORTH GEM	200,000	381	AMERICAN FALLS JOINT	2,394,347
150	SODA SPRINGS JOINT	793,892	382	ROCKLAND	193,655
151	CASSIA COUNTY JOINT	726,257	383	ARBON ELEMENTARY	50,000
161	CLARK COUNTY JOINT	150,000	391	KELLOGG JOINT	2,743,563
171	OROFINO JOINT	2,278,223	392	MULLAN	500,000
181	CHALLIS JOINT	400,000	393	WALLACE	2,000,000
182	MACKAY JOINT	150,000	394	AVERY	0
191	PRAIRIE ELEMENTARY	0	401	TETON COUNTY	3,100,000
192	GLENNS FERRY JOINT	0	411	TWIN FALLS	4,500,000
193	MOUNTAIN HOME	2,700,000	412	BUHL JOINT	399,286
201	PRESTON JOINT	0	413	FILER	494,143
202	WEST SIDE JOINT	90,000	414	KIMBERLY	300,000
215	FREMONT COUNTY JOINT	1,500,000	415	HANSEN	190,000
221	EMMETT INDEPENDENT	1,400,000	416	THREE CREEK JOINT ELEMENTARY	0
231	GOODING JOINT	510,000	417	CASTLEFORD JOINT	400,000
232	WENDELL	155,000	418	MURTAUGH JOINT	0
233	HAGERMAN JOINT	150,000	421	MCCALL-DONNELLY JOINT	0
234	BLISS JOINT	0	422	CASCADE	500,000
242	COTTONWOOD JOINT	350,000	431	WEISER	350,000
243	SALMON RIVER JOINT	542,868	432	CAMBRIDGE JOINT	0
244	MOUNTAIN VIEW	2,663,246	433	MIDVALE	0
251	JEFFERSON COUNTY JOINT	0			
STATEWIDE					180,746,877

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, 2014 - JUNE 30, 2015

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	284,605,480	60,964	-	133,641,532	52,277,740	-	-	-	470,585,716
Other Local	36,916,556	18,062,441	24,123,944	913,328	3,857,344	58,671	1,371,145	2,894,395	85,303,429
State Sources	1,411,304,449	34,961,719	10,936	15,038,811	8,301,406	-	-	-	1,469,617,321
Federal Sources	8,296,839	151,478,232	79,713,351	126,761	-	-	-	-	239,615,183
Other Sources	11,204,882	295,666	14	68,918,044	190,071,473	128,919	-	-	270,618,998
TOTAL REVENUE	1,752,328,206	204,859,022	103,848,245	218,638,476	254,507,963	187,590	1,371,145	2,894,395	2,535,740,647
Transfers In	7,385,162	7,036,848	2,662,410	2,771,893	27,928,018	-	183,379	6,860	47,967,710
TOTAL REVENUE & TRANSFERS	1,759,713,368	211,895,870	106,510,655	221,410,369	282,435,981	187,590	1,554,524	2,901,255	2,583,708,357
EXPENDITURES									
Elementary School Program	449,622,724	54,708,913	-	-	1,942,171	-	-	147,650	506,273,808
Secondary School Program	417,756,679	20,831,514	392	-	1,347,042	-	-	129,986	439,935,627
Alternative School Program	26,996,601	4,200,747	-	-	27,032	-	-	-	31,224,380
Vocational-Technical Program	12,215,043	4,074,915	-	-	15,634	-	-	1,026	16,305,592
Special Education Program	106,717,719	49,469,514	-	-	9,742	-	-	3,505	156,196,975
Special Education Preschool Prg	6,927,380	2,193,133	-	-	-	-	-	-	9,120,513
Gifted & Talented Program	7,925,286	347,339	-	-	-	-	-	6,440	8,272,625
Interscholastic Program	21,152,388	780,735	-	-	28,000	-	-	3,249	21,961,123
School Activity Program	5,304,824	53,102	-	-	8,441	-	-	601	5,366,367
Summer School Program	1,997,577	1,529,402	-	-	-	-	-	-	3,526,979
Adult School Program	34,945	24,640	-	-	-	-	-	3,000	59,585
Detention Center Program	992,234	405,617	-	-	-	-	-	-	1,397,851
TOTAL INSTRUCTION	1,057,643,400	138,619,571	392	-	3,378,062	-	-	295,457	1,199,641,425
Attend./Guidance/Health Program	53,032,236	3,334,636	-	-	1,414	-	-	-	56,368,286
Special Educ. Support Services Prg	41,890,396	10,708,117	-	-	-	-	-	-	52,598,513
Instruction Improvement Program	28,482,655	26,142,459	-	-	143,726	-	-	14,899	54,768,840
Educational Media Program	18,953,896	214,599	-	-	38,359	-	-	-	19,206,854
Instruction-Related Technology Prg	19,484,014	5,505,602	-	-	4,360,060	-	-	-	29,349,676
Board of Education Program	5,351,375	98,430	-	1,400	-	-	-	-	5,451,205
District Administration Program	40,479,286	2,501,144	-	-	22,179	-	-	90,058	43,002,609
School Administration Program	113,155,377	2,252,082	-	-	35,799	-	-	-	115,443,258
Business Operation Program	24,733,309	300,162	-	8,354	181,988	-	36,727	2,312,671	25,260,540
Central Service Program	3,749,846	114,321	-	-	591,438	-	551,838	-	5,007,443
Administrative Technology Service	13,509,947	2,205,188	-	-	472,352	-	-	-	16,187,487
Buildings-Care Program	111,767,765	801,198	11,335	-	809,444	-	-	-	113,389,742
Maintenance-Bldgs. & Equip	4,855,853	609,138	-	-	2,643,431	6,825	-	2,455	8,115,247
Maintenance-Student Occ.	47,282,084	1,654,195	-	-	12,395,580	-	-	-	61,331,859
Maintenance-Grounds	7,939,066	369,683	-	-	1,031,618	-	-	-	9,340,367
Security Program	4,926,223	339,482	-	-	71,580	-	-	-	5,337,285
Transport-School Program	88,759,578	323,025	-	-	4,027,862	-	-	-	93,110,465
Transportation-Activity Program	4,098,874	522,923	-	-	-	-	-	-	4,621,797
General Transportation Program	1,481,317	6,323	-	-	157,528	-	-	-	1,645,168
Other Support Services Program	3,660,540	478,793	-	4,800	25,918	-	103,853	313,094	4,273,904
TOTAL SUPPORT SERVICES	637,593,637	58,481,500	11,335	14,554	27,010,276	6,825	692,418	2,733,177	723,810,545
Food Services Program	1,548,921	79,229	105,126,063	-	-	-	-	-	106,754,213
Community Services Program	805,863	3,835,995	-	-	-	-	-	730,342	4,641,858
Enterprise Operations Programs	31,512	-	-	-	-	52,870	648,697	60,751	733,079
TOTAL NON-INSTRUCTION	2,386,296	3,915,224	105,126,063	-	-	52,870	648,697	791,093	112,129,150
Capital Assets-Student Occ.	1,150,885	1,558,196	42,793	-	36,414,879	-	-	5,000	39,166,753
Capital Assets Program	7,873,546	249,044	-	138,964	78,978,112	19,835	-	-	87,259,501
Debt Services Prg - Principal	4,963,827	77,406	-	101,492,969	1,994,447	-	-	16,500	108,528,649
Debt Services Prg - Interest	1,227,681	7,594	-	51,849,513	739,767	-	-	-	53,824,555
Debt Services Prg - Refunded Debt	-	-	-	54,367,043	52,845	-	-	-	54,419,888
TOTAL EXPENDITURES	1,712,839,272	202,908,535	105,180,583	207,863,043	148,568,388	79,530	1,341,115	3,841,227	2,378,780,466
Transfers Out	26,866,668	6,911,272	729,124	9,822,492	3,499,177	-	136,477	9,360	47,965,210
TOTAL EXPENDITURES & TRANS	1,739,705,940	209,819,807	105,909,707	217,685,535	152,067,565	79,530	1,477,592	3,850,587	2,426,745,676
Excess (Deficiency) of Revenue Over Expenditures & Transfers	20,007,428	2,076,063	600,948	3,724,834	130,368,416	108,060	76,932	(949,332)	156,962,681
Fund Balance as of July 1, 2014	174,401,752	45,935,100	17,196,380	138,708,926	238,642,303	350,661	1,941,415	9,942,781	617,176,537
Fund Balance as of June 30, 2015	194,409,180	48,011,163	17,797,328	142,433,760	369,010,719	458,721	2,018,347	8,993,449	774,139,218

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

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	72,354,212	-	-	11,083,988	-	-	-	-	83,438,200
Other Local	2,178,734	2,547,909	2,138,655	40,806	86,156	-	-	1,772,582	6,992,260
State Sources	121,587,693	1,924,694	-	352,700	1,133,373	-	-	-	124,998,460
Federal Sources	68,133	11,139,364	7,781,025	-	-	-	-	-	18,988,522
Other Sources	-	-	-	13,211,104	3,599,599	-	-	-	16,810,703
TOTAL REVENUE	196,188,772	15,611,967	9,919,680	24,688,598	4,819,128	-	-	1,772,582	251,228,145
Transfers In	264,275	-	-	-	4,419,000	-	-	-	4,683,275
TOTAL REVENUE & TRANSFERS	196,453,047	15,611,967	9,919,680	24,688,598	9,238,128	-	-	1,772,582	255,911,420
EXPENDITURES									
Elementary School Program	51,993,194	1,999,217	-	-	-	-	-	-	53,992,411
Secondary School Program	46,985,551	1,331,672	-	-	-	-	-	-	48,317,223
Alternative School Program	3,285,183	182,813	-	-	-	-	-	-	3,467,996
Vocational-Technical Program	1,712,720	-	-	-	-	-	-	-	1,712,720
Special Education Program	14,610,171	4,442,971	-	-	-	-	-	-	19,053,142
Special Education Preschool Prq	727,917	234,624	-	-	-	-	-	-	962,541
Gifted & Talented Program	2,095,166	-	-	-	-	-	-	-	2,095,166
Interscholastic Program	1,673,188	-	-	-	-	-	-	-	1,673,188
School Activity Program	654,373	-	-	-	-	-	-	-	654,373
Summer School Program	268,750	-	-	-	-	-	-	-	268,750
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	189,167	178,037	-	-	-	-	-	-	367,204
TOTAL INSTRUCTION	124,195,380	8,369,334	-	-	-	-	-	-	132,564,714
Attend./Guidance/Health Program	8,910,135	145,416	-	-	-	-	-	-	9,055,551
Special Educ. Support Services Prq	7,046,870	818,041	-	-	-	-	-	-	7,864,911
Instruction Improvement Program	2,415,027	3,345,343	-	-	-	-	-	-	5,760,370
Educational Media Program	2,955,874	730	-	-	-	-	-	-	2,956,604
Instruction-Related Technology Prq	4,636,077	667,073	-	-	-	-	-	-	5,303,150
Board of Education Program	404,662	-	-	-	-	-	-	-	404,662
District Administration Program	589,133	-	-	-	-	-	-	-	589,133
School Administration Program	12,459,416	-	-	-	-	-	-	-	12,459,416
Business Operation Program	1,985,773	-	-	-	-	-	2,304,386	-	1,985,773
Central Service Program	571,037	-	-	-	-	-	-	-	571,037
Administrative Technology Service	852,196	-	-	-	-	-	-	-	852,196
Buildings-Care Program	11,164,403	-	-	-	-	-	-	-	11,164,403
Maintenance-Bldgs. & Equip	250,657	-	-	-	-	-	-	-	250,657
Maintenance-Student Occ.	6,259,419	-	-	-	54,718	-	-	-	6,314,137
Maintenance-Grounds	1,063,643	-	-	-	-	-	-	-	1,063,643
Security Program	547,407	81,807	-	-	-	-	-	-	629,214
Transport-School Program	7,255,174	-	-	-	-	-	-	-	7,255,174
Transportation-Activity Program	463,937	-	-	-	-	-	-	-	463,937
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	69,830,840	5,058,410	-	-	54,718	-	-	2,304,386	74,943,968
Food Services Program	258,051	-	9,608,737	-	-	-	-	-	9,866,788
Community Services Program	240,762	1,827,936	-	-	-	-	-	-	2,068,698
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	498,813	1,827,936	9,608,737	-	-	-	-	-	11,935,486
Capital Assets-Student Occ.	347,267	-	-	-	1,508,272	-	-	-	1,855,539
Capital Assets Program	48,500	-	-	-	507,703	-	-	-	556,203
Debt Services Prq - Principal	-	-	-	7,635,000	-	-	-	-	7,635,000
Debt Services Prq - Interest	-	-	-	3,182,491	-	-	-	-	3,182,491
Debt Services Prq - Refunded Debt	-	-	-	13,207,254	-	-	-	-	13,207,254
TOTAL EXPENDITURES	194,920,800	15,255,680	9,608,737	24,024,745	2,070,693	-	-	2,304,386	245,880,655
Transfers Out	4,419,000	192,069	72,206	-	-	-	-	-	4,683,275
TOTAL EXPENDITURES & TRANS	199,339,800	15,447,749	9,680,943	24,024,745	2,070,693	-	-	2,304,386	250,563,930
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(2,886,753)	164,218	238,737	663,853	7,167,435	-	-	(531,804)	5,347,490
Fund Balance as of July 1, 2014	22,733,621	3,518,677	2,786,842	11,770,035	2,126,797	-	-	1,378,573	42,935,972
Fund Balance as of June 30, 2015	19,846,868	3,682,895	3,025,579	12,433,888	9,294,232	-	-	846,769	48,283,462

ADA COUNTY
ANSER CHARTER SCHOOL
BOISE INDEPENDENT SCHOOL DISTRICT # 001

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	200,451	65,771	51,409	-	-	-	-	-	317,631
State Sources	1,829,913	22,290	-	-	-	-	-	-	1,852,203
Federal Sources	-	47,926	23,657	-	-	-	-	-	71,583
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,030,364	135,987	75,066	-	-	-	-	-	2,241,417
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	2,030,364	135,987	75,066	-	-	-	-	-	2,241,417
EXPENDITURES									
Elementary School Program	652,202	-	-	-	-	-	-	-	652,202
Secondary School Program	327,348	3,938	-	-	-	-	-	-	331,286
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	104,731	46,926	-	-	-	-	-	-	151,657
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,084,281	50,864	-	-	-	-	-	-	1,135,145
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	139,720	15,000	-	-	-	-	-	-	154,720
Educational Media Program	3,454	-	-	-	-	-	-	-	3,454
Instruction-Related Technology Prq	9,842	17,903	-	-	-	-	-	-	27,745
Board of Education Program	21,229	-	-	-	-	-	-	-	21,229
District Administration Program	-	1,694	-	-	-	-	-	-	1,694
School Administration Program	159,113	-	-	-	-	-	-	-	159,113
Business Operation Program	110,957	-	-	-	-	-	-	-	110,957
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	24,511	-	-	-	-	-	-	-	24,511
Buildings-Care Program	76,332	-	-	-	-	-	-	-	76,332
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	42,943	-	-	-	-	-	-	-	42,943
Maintenance-Grounds	1,477	-	-	-	-	-	-	-	1,477
Security Program	17,721	4,387	-	-	-	-	-	-	22,108
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	607,299	38,984	-	-	-	-	-	-	646,283
Food Services Program	1,729	-	70,180	-	-	-	-	-	71,909
Community Services Program	-	46,302	-	-	-	-	-	-	46,302
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	1,729	46,302	70,180	-	-	-	-	-	118,211
Capital Assets-Student Occ.	93,222	-	-	-	-	-	-	-	93,222
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	68,302	-	-	-	-	-	-	-	68,302
Debt Services Prq - Interest	100,935	-	-	-	-	-	-	-	100,935
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,955,768	136,150	70,180	-	-	-	-	-	2,162,098
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,955,768	136,150	70,180	-	-	-	-	-	2,162,098
Excess (Deficiency) of Revenue Over Expenditures & Transfers	74,596	(163)	4,886	-	-	-	-	-	79,319
Fund Balance as of July 1, 2014	683,722	38,629	-	-	-	-	-	-	722,351
Fund Balance as of June 30, 2015	758,318	38,466	4,886	-	-	-	-	-	801,670

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

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	15,645,265	-	-	22,352,558	20,234,129	-	-	-	58,231,952
Other Local	5,248,882	207,708	3,849,311	67,981	282,130	-	-	-	9,656,012
State Sources	167,320,335	4,399,834	-	447,899	1,591,765	-	-	-	173,759,833
Federal Sources	2,500	10,560,020	5,602,961	-	-	-	-	-	16,165,481
Other Sources	-	-	-	20,610,199	96,585,796	-	-	-	117,195,995
TOTAL REVENUE	188,216,982	15,167,562	9,452,272	43,478,637	118,693,820	-	-	-	375,009,273
Transfers In	554,510	89,823	-	-	-	-	-	-	644,333
TOTAL REVENUE & TRANSFERS	188,771,492	15,257,385	9,452,272	43,478,637	118,693,820	-	-	-	375,653,606
EXPENDITURES									
Elementary School Program	54,218,668	3,369,735	-	-	296,006	-	-	-	57,884,409
Secondary School Program	37,222,711	868,923	-	-	512,263	-	-	-	38,603,897
Alternative School Program	3,559,151	3,002	-	-	25,581	-	-	-	3,587,734
Vocational-Technical Program	4,216,753	916,381	-	-	15,634	-	-	-	5,148,768
Special Education Program	15,804,416	4,073,225	-	-	9,742	-	-	-	19,887,383
Special Education Preschool Prq	898,209	144,271	-	-	-	-	-	-	1,042,480
Gifted & Talented Program	1,236,224	32,330	-	-	-	-	-	-	1,268,554
Interscholastic Program	1,932,978	-	-	-	-	-	-	-	1,932,978
School Activity Program	460,697	-	-	-	-	-	-	-	460,697
Summer School Program	112,663	53,514	-	-	-	-	-	-	166,177
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	119,662,470	9,461,381	-	-	859,226	-	-	-	129,983,077
Attend./Guidance/Health Program	8,306,148	256,457	-	-	779	-	-	-	8,563,384
Special Educ. Support Services Prq	3,847,842	1,464,221	-	-	-	-	-	-	5,312,063
Instruction Improvement Program	4,238,078	2,917,003	-	-	-	-	-	-	7,155,081
Educational Media Program	2,058,066	-	-	-	-	-	-	-	2,058,066
Instruction-Related Technology Prq	2,456,627	2,430	-	-	2,780,257	-	-	-	5,239,314
Board of Education Program	501,187	-	-	-	-	-	-	-	501,187
District Administration Program	799,261	-	-	-	793	-	-	-	800,054
School Administration Program	11,757,753	-	-	-	-	-	-	-	11,757,753
Business Operation Program	3,383,040	61,559	-	-	26,700	-	-	-	3,471,299
Central Service Program	98,948	-	-	-	-	-	-	-	98,948
Administrative Technology Service	2,257,056	212,265	-	-	-	-	-	-	2,469,321
Buildings-Care Program	9,158,219	-	-	-	306,066	-	-	-	9,464,285
Maintenance-Bldgs. & Equip	347,494	-	-	-	2,319,101	-	-	-	2,666,595
Maintenance-Student Occ.	5,072,577	-	-	-	3,345,568	-	-	-	8,418,145
Maintenance-Grounds	412,172	-	-	-	30,073	-	-	-	442,245
Security Program	896,285	-	-	-	2,738	-	-	-	899,023
Transport-School Program	9,893,198	-	-	-	9,266	-	-	-	9,902,464
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	64,086	-	-	-	-	-	-	-	64,086
Other Support Services Program	923,265	-	-	-	-	-	-	-	923,265
TOTAL SUPPORT SERVICES	66,471,302	4,913,935	-	-	8,821,341	-	-	-	80,206,578
Food Services Program	211,569	-	9,117,751	-	-	-	-	-	9,329,320
Community Services Program	158,655	-	-	-	-	-	-	-	158,655
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	370,224	-	9,117,751	-	-	-	-	-	9,487,975
Capital Assets-Student Occ.	(21,662)	-	29,357	-	9,031,209	-	-	-	9,038,904
Capital Assets Program	34,400	-	-	-	3,432,991	-	-	-	3,467,391
Debt Services Prq - Principal	635,000	-	-	17,440,000	581,187	-	-	-	18,656,187
Debt Services Prq - Interest	56,187	-	-	5,818,431	-	-	-	-	5,874,618
Debt Services Prq - Refunded Debt	-	-	-	20,610,199	-	-	-	-	20,610,199
TOTAL EXPENDITURES	187,207,921	14,375,316	9,147,108	43,868,630	22,725,954	-	-	-	277,324,929
Transfers Out	234,095	268,959	141,279	-	-	-	-	-	644,333
TOTAL EXPENDITURES & TRANS	187,442,016	14,644,275	9,288,387	43,868,630	22,725,954	-	-	-	277,969,262
Excess (Deficiency) of Revenue Over Expenditures & Transfers	1,329,476	613,110	163,885	(389,993)	95,967,866	-	-	-	97,684,344
Fund Balance as of July 1, 2014	12,621,116	150,551	1,806,622	16,462,594	4,396,411	-	-	-	35,437,294
Fund Balance as of June 30, 2015	13,950,592	763,661	1,970,507	16,072,601	100,364,277	-	-	-	133,121,638

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

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	5,981	-	-	-	-	-	-	-	5,981
State Sources	1,597,987	207,388	-	-	-	-	-	-	1,805,375
Federal Sources	15,370	-	-	-	-	-	-	-	15,370
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,619,338	207,388	-	-	-	-	-	-	1,826,726
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,619,338	207,388	-	-	-	-	-	-	1,826,726
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	984,676	35,592	-	-	-	-	-	-	1,020,268
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	149,309	-	-	-	-	-	-	149,309
Special Education Program	68,564	-	-	-	-	-	-	-	68,564
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,053,240	184,901	-	-	-	-	-	-	1,238,141
Attend./Guidance/Health Program	92,076	-	-	-	-	-	-	-	92,076
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	11,221	-	-	-	-	-	-	-	11,221
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	245,824	-	-	-	-	-	-	-	245,824
Business Operation Program	24,995	-	-	-	-	-	-	-	24,995
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	91,212	-	-	-	-	-	-	-	91,212
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	2,274	-	-	-	-	-	-	-	2,274
Security Program	1,075	-	-	-	-	-	-	-	1,075
Transport-School Program	11,747	-	-	-	-	-	-	-	11,747
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	480,424	-	-	-	-	-	-	-	480,424
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	38,239	-	-	-	2,438	-	-	-	40,677
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,571,903	184,901	-	-	2,438	-	-	-	1,759,242
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,571,903	184,901	-	-	2,438	-	-	-	1,759,242
Excess (Deficiency) of Revenue Over Expenditures & Transfers	47,435	22,487	-	-	(2,438)	-	-	-	67,484
Fund Balance as of July 1, 2014	336,421	42,169	-	-	2,438	-	-	-	381,028
Fund Balance as of June 30, 2015	383,856	64,656	-	-	-	-	-	-	448,512

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

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	14,283	-	-	-	-	-	-	-	14,283
State Sources	1,503,493	80,957	-	-	-	-	-	-	1,584,450
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,517,776	80,957	-	-	-	-	-	-	1,598,733
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,517,776	80,957	-	-	-	-	-	-	1,598,733
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	1,193,200	-	-	-	31,075	-	-	-	1,224,275
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	68,350	-	-	-	-	-	-	68,350
Special Education Program	-	-	-	-	-	-	-	-	-
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	10,998	-	-	-	-	-	-	-	10,998
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,204,198	68,350	-	-	31,075	-	-	-	1,303,623
Attend./Guidance/Health Program	91,393	-	-	-	-	-	-	-	91,393
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	16,637	-	-	-	-	-	-	-	16,637
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	164,230	-	-	-	-	-	-	-	164,230
Business Operation Program	59,530	-	-	-	-	-	-	-	59,530
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	71,341	-	-	-	-	-	-	-	71,341
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	10,812	-	-	-	-	-	-	-	10,812
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	413,943	-	-	-	-	-	-	-	413,943
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,618,141	68,350	-	-	31,075	-	-	-	1,717,566
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,618,141	68,350	-	-	31,075	-	-	-	1,717,566
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(100,365)	12,607	-	-	(31,075)	-	-	-	(118,833)
Fund Balance as of July 1, 2014	338,703	47,527	-	-	30,395	-	-	-	416,625
Fund Balance as of June 30, 2015	238,338	60,134	-	-	(680)	-	-	-	297,792

ADA COUNTY
KUNA JOINT SCHOOL DISTRICT # 003

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	3,383,507	-	-	4,393,754	8,524	-	-	-	7,785,785
Other Local	314,823	116,430	552,317	16,471	4,411	-	-	10	1,004,452
State Sources	23,047,262	802,922	-	542,364	-	-	-	-	24,392,548
Federal Sources	-	2,891,050	1,612,342	-	-	-	-	-	4,503,392
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	26,745,592	3,810,402	2,164,659	4,952,589	12,935	-	-	10	37,686,177
Transfers In	70,908	314,549	-	-	171,447	-	-	-	556,904
TOTAL REVENUE & TRANSFERS	26,816,500	4,124,951	2,164,659	4,952,589	184,382	-	-	10	38,243,081
EXPENDITURES									
Elementary School Program	8,087,624	1,048,527	-	-	-	-	-	-	9,136,151
Secondary School Program	6,706,254	124,630	-	-	-	-	-	-	6,830,884
Alternative School Program	415,684	-	-	-	-	-	-	-	415,684
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	1,570,993	1,722,184	-	-	-	-	-	-	3,293,177
Special Education Preschool Prq	139,514	19,470	-	-	-	-	-	-	158,984
Gifted & Talented Program	70,098	315,009	-	-	-	-	-	-	385,107
Interscholastic Program	299,247	-	-	-	-	-	-	-	299,247
School Activity Program	13	-	-	-	-	-	-	-	13
Summer School Program	-	64,521	-	-	-	-	-	-	64,521
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	17,289,427	3,294,341	-	-	-	-	-	-	20,583,768
Attend./Guidance/Health Program	1,000,194	73,049	-	-	-	-	-	-	1,073,243
Special Educ. Support Services Prq	256,794	-	-	-	-	-	-	-	256,794
Instruction Improvement Program	398,426	381,680	-	-	-	-	-	-	780,106
Educational Media Program	218,394	-	-	-	-	-	-	-	218,394
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	28,526	-	-	-	-	-	-	-	28,526
District Administration Program	539,750	-	-	-	-	-	-	-	539,750
School Administration Program	1,674,307	-	-	-	-	-	-	-	1,674,307
Business Operation Program	416,852	-	-	-	-	-	-	-	416,852
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,747,871	-	-	-	-	-	-	-	1,747,871
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	549,530	-	-	-	-	-	-	-	549,530
Maintenance-Grounds	152,804	-	-	-	-	-	-	-	152,804
Security Program	-	15,274	-	-	-	-	-	-	15,274
Transport-School Program	1,145,153	-	-	-	-	-	-	-	1,145,153
Transportation-Activity Program	99,646	-	-	-	-	-	-	-	99,646
General Transportation Program	35,701	-	-	-	-	-	-	-	35,701
Other Support Services Program	694,909	210,308	-	2,750	-	-	-	-	907,967
TOTAL SUPPORT SERVICES	8,958,857	680,311	-	2,750	-	-	-	-	9,641,918
Food Services Program	51,456	-	2,140,778	-	-	-	-	-	2,192,234
Community Services Program	-	-	-	-	-	-	-	19,520	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	51,456	-	2,140,778	-	-	-	-	19,520	2,192,234
Capital Assets-Student Occ.	-	-	-	-	257,372	-	-	-	257,372
Capital Assets Program	-	-	-	-	209,664	-	-	-	209,664
Debt Services Prq - Principal	-	-	-	2,740,000	-	-	-	-	2,740,000
Debt Services Prq - Interest	-	-	-	1,639,406	-	-	-	-	1,639,406
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	26,299,740	3,974,652	2,140,778	4,382,156	467,036	-	-	19,520	37,264,362
Transfers Out	485,996	19,451	51,457	-	-	-	-	-	556,904
TOTAL EXPENDITURES & TRANS	26,785,736	3,994,103	2,192,235	4,382,156	467,036	-	-	19,520	37,821,266
Excess (Deficiency) of Revenue Over Expenditures & Transfers	30,764	130,848	(27,576)	570,433	(282,654)	-	-	(19,510)	421,815
Fund Balance as of July 1, 2014	3,157,558	174,139	464,494	3,315,152	1,765,711	-	-	21,425	8,877,054
Fund Balance as of June 30, 2015	3,188,322	304,987	436,918	3,885,585	1,483,057	-	-	1,915	9,298,869

ADAMS COUNTY
MEADOWS VALLEY SCHOOL DISTRICT # 011

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	168,562	-	-	-	129,673	-	-	-	298,235
Other Local	17,601	2,035	11,739	-	194	-	-	-	31,569
State Sources	1,389,383	19,480	-	-	-	-	-	-	1,408,863
Federal Sources	-	226,446	67,168	-	-	-	-	-	293,614
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,575,546	247,961	78,907	-	129,867	-	-	-	2,032,281
Transfers In	-	-	7,432	-	-	-	-	-	7,432
TOTAL REVENUE & TRANSFERS	1,575,546	247,961	86,339	-	129,867	-	-	-	2,039,713
EXPENDITURES									
Elementary School Program	372,632	1,710	-	-	-	-	-	-	374,342
Secondary School Program	449,740	154,033	392	-	-	-	-	-	604,165
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	55,411	37,647	-	-	-	-	-	-	93,058
Special Education Preschool Prq	36,884	3,693	-	-	-	-	-	-	40,577
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	12,361	-	-	-	-	-	-	-	12,361
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	927,028	197,083	392	-	-	-	-	-	1,124,503
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	15,750	-	-	-	-	-	-	-	15,750
Instruction Improvement Program	-	300	-	-	-	-	-	-	300
Educational Media Program	36,200	135	-	-	-	-	-	-	36,335
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	69,225	-	-	-	-	-	-	-	69,225
District Administration Program	183,526	-	-	-	-	-	-	-	183,526
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	165,693	-	-	-	-	-	-	-	165,693
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	7,683	463	-	-	-	-	-	-	8,146
Maintenance-Grounds	2,583	-	-	-	-	-	-	-	2,583
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	77,591	-	-	-	-	-	-	-	77,591
Transportation-Activity Program	6,773	-	-	-	-	-	-	-	6,773
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	565,024	898	-	-	-	-	-	-	565,922
Food Services Program	11,780	-	64,694	-	-	-	-	-	76,474
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	11,780	-	64,694	-	-	-	-	-	76,474
Capital Assets-Student Occ.	-	-	-	-	51,623	-	-	-	51,623
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,503,832	197,981	65,086	-	51,623	-	-	-	1,818,522
Transfers Out	7,432	-	-	-	-	-	-	-	7,432
TOTAL EXPENDITURES & TRANS	1,511,264	197,981	65,086	-	51,623	-	-	-	1,825,954
Excess (Deficiency) of Revenue Over Expenditures & Transfers	64,282	49,980	21,253	-	78,244	-	-	-	213,759
Fund Balance as of July 1, 2014	22,933	582,188	(21,253)	-	321,460	-	-	-	905,328
Fund Balance as of June 30, 2015	87,215	632,168	-	-	399,704	-	-	-	1,119,087

ADAMS COUNTY
COUNCIL SCHOOL DISTRICT # 013

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	90,325	2,359	-	34,729	-	-	-	-	127,413
Other Local	15,317	106,946	23,328	897	-	-	-	-	146,488
State Sources	1,647,788	75,482	-	15,251	-	-	-	-	1,738,521
Federal Sources	-	267,994	70,118	-	-	-	-	-	338,112
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,753,430	452,781	93,446	50,877	-	-	-	-	2,350,534
Transfers In	96,564	-	-	-	102,546	-	-	-	199,110
TOTAL REVENUE & TRANSFERS	1,849,994	452,781	93,446	50,877	102,546	-	-	-	2,549,644
EXPENDITURES									
Elementary School Program	424,007	77,305	-	-	-	-	-	-	501,312
Secondary School Program	540,936	19,831	-	-	-	-	-	-	560,767
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	62,469	-	-	-	-	-	-	62,469
Special Education Program	132,685	61,438	-	-	-	-	-	-	194,123
Special Education Preschool Prq	-	3,579	-	-	-	-	-	-	3,579
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	37,852	-	-	-	-	-	-	-	37,852
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,135,480	224,622	-	-	-	-	-	-	1,360,102
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	18,475	-	-	-	-	-	-	-	18,475
Instruction Improvement Program	35,181	30,285	-	-	-	-	-	-	65,466
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	26,216	5,821	-	-	-	-	-	-	32,037
Board of Education Program	1,165	-	-	-	-	-	-	-	1,165
District Administration Program	94,751	-	-	-	-	-	-	-	94,751
School Administration Program	175,650	-	-	-	-	-	-	-	175,650
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	7,993	-	-	-	-	-	-	-	7,993
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	156,756	-	-	-	-	-	-	-	156,756
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	41,657	-	-	-	13,429	-	-	-	55,086
Maintenance-Grounds	10,978	50,256	-	-	-	-	-	-	61,234
Security Program	-	3,834	-	-	-	-	-	-	3,834
Transport-School Program	92,064	-	-	-	-	-	-	-	92,064
Transportation-Activity Program	5,155	-	-	-	-	-	-	-	5,155
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	666,041	90,196	-	-	13,429	-	-	-	769,666
Food Services Program	2,009	-	80,326	-	-	-	-	-	82,335
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	2,009	-	80,326	-	-	-	-	-	82,335
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	33,339	-	-	75,625	-	-	-	-	108,964
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,836,869	314,818	80,326	75,625	13,429	-	-	-	2,321,067
Transfers Out	5,760	96,564	-	-	96,786	-	-	-	199,110
TOTAL EXPENDITURES & TRANS	1,842,629	411,382	80,326	75,625	110,215	-	-	-	2,520,177
Excess (Deficiency) of Revenue Over Expenditures & Transfers	7,365	41,399	13,120	(24,748)	(7,669)	-	-	-	29,467
Fund Balance as of July 1, 2014	(6,282)	228,850	1,139	37,713	96,786	-	-	-	358,206
Fund Balance as of June 30, 2015	1,083	270,249	14,259	12,965	89,117	-	-	-	387,673

BANNOCK COUNTY
MARSH VALLEY JOINT SCHOOL DISTRICT # 021

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	57,100	-	-	441,703	734,680	-	-	-	1,233,483
Other Local	67,146	42,393	152,647	-	5,987	-	-	-	268,173
State Sources	6,490,146	129,973	-	16,161	-	-	-	-	6,636,280
Federal Sources	-	562,572	404,800	-	-	-	-	-	967,372
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,614,392	734,938	557,447	457,864	740,667	-	-	-	9,105,308
Transfers In	4,677	106,533	15,000	-	126,748	-	-	-	252,958
TOTAL REVENUE & TRANSFERS	6,619,069	841,471	572,447	457,864	867,415	-	-	-	9,358,266
EXPENDITURES									
Elementary School Program	1,842,178	216,620	-	-	-	-	-	-	2,058,798
Secondary School Program	1,735,611	70,905	-	-	-	-	-	-	1,806,516
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	334,580	317,716	-	-	-	-	-	-	652,296
Special Education Preschool Prq	45,703	14,098	-	-	-	-	-	-	59,801
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	18,005	-	-	-	-	-	-	-	18,005
School Activity Program	105,879	-	-	-	-	-	-	-	105,879
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,081,956	619,339	-	-	-	-	-	-	4,701,295
Attend./Guidance/Health Program	62,775	-	-	-	-	-	-	-	62,775
Special Educ. Support Services Prq	132,837	4,923	-	-	-	-	-	-	137,760
Instruction Improvement Program	4,744	4,350	-	-	-	-	-	-	9,094
Educational Media Program	263,793	-	-	-	-	-	-	-	263,793
Instruction-Related Technology Prq	-	76,292	-	-	-	-	-	-	76,292
Board of Education Program	47,351	-	-	-	-	-	-	-	47,351
District Administration Program	225,408	66,917	-	-	-	-	-	-	292,325
School Administration Program	611,626	4,766	-	-	-	-	-	-	616,392
Business Operation Program	66,545	-	-	-	-	-	-	-	66,545
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	624,575	-	-	-	-	-	-	-	624,575
Maintenance-Bldgs. & Equip	5,995	-	-	-	-	-	-	-	5,995
Maintenance-Student Occ.	192,033	-	-	-	63,236	-	-	-	255,269
Maintenance-Grounds	16,025	-	-	-	-	-	-	-	16,025
Security Program	15,000	-	-	-	-	-	-	-	15,000
Transport-School Program	366,229	-	-	-	92,773	-	-	-	459,002
Transportation-Activity Program	22,796	-	-	-	-	-	-	-	22,796
General Transportation Program	26,799	-	-	-	-	-	-	-	26,799
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,684,531	157,248	-	-	156,009	-	-	-	2,997,788
Food Services Program	-	-	554,426	-	-	-	-	-	554,426
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	554,426	-	-	-	-	-	554,426
Capital Assets-Student Occ.	-	-	-	-	480,796	-	-	-	480,796
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	450,000	-	-	-	-	450,000
Debt Services Prq - Interest	-	-	-	176,975	-	-	-	-	176,975
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,766,487	776,587	554,426	626,975	636,805	-	-	-	9,361,280
Transfers Out	203,351	21,210	-	-	28,397	-	-	-	252,958
TOTAL EXPENDITURES & TRANS	6,969,838	797,797	554,426	626,975	665,202	-	-	-	9,614,238
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(350,769)	43,674	18,021	(169,111)	202,213	-	-	-	(255,972)
Fund Balance as of July 1, 2014	1,166,283	4,395	6,689	302,389	723,089	-	-	-	2,202,845
Fund Balance as of June 30, 2015	815,514	48,069	24,710	133,278	925,302	-	-	-	1,946,873

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

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	8,560,069	-	-	1,912,144	4,587,636	-	-	-	15,059,849
Other Local	965,910	34,642	1,064,373	2,510	22	-	131,246	271,592	2,198,703
State Sources	54,929,101	967,288	-	-	805,026	-	-	-	56,701,415
Federal Sources	725,433	7,649,233	3,627,984	-	-	-	-	-	12,002,650
Other Sources	-	-	-	-	5,809	-	-	-	5,809
TOTAL REVENUE	65,180,513	8,651,163	4,692,357	1,914,654	5,398,493	-	131,246	271,592	85,968,426
Transfers In	-	5,703	115,573	-	-	-	-	-	121,276
TOTAL REVENUE & TRANSFERS	65,180,513	8,656,866	4,807,930	1,914,654	5,398,493	-	131,246	271,592	86,089,702
EXPENDITURES									
Elementary School Program	18,850,564	3,577,221	-	-	548,456	-	-	-	22,976,241
Secondary School Program	16,275,779	131,770	-	-	169,289	-	-	-	16,576,838
Alternative School Program	925,085	5,474	-	-	1,451	-	-	-	932,010
Vocational-Technical Program	-	409,049	-	-	-	-	-	-	409,049
Special Education Program	5,124,857	2,140,120	-	-	-	-	-	-	7,264,977
Special Education Preschool Prq	212,968	78,237	-	-	-	-	-	-	291,205
Gifted & Talented Program	145,403	-	-	-	-	-	-	-	145,403
Interscholastic Program	402,374	-	-	-	-	-	-	-	402,374
School Activity Program	732,508	-	-	-	8,441	-	-	-	740,949
Summer School Program	121,103	-	-	-	-	-	-	-	121,103
Adult School Program	7,577	-	-	-	-	-	-	-	7,577
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	42,798,218	6,341,871	-	-	727,637	-	-	-	49,867,726
Attend./Guidance/Health Program	2,358,346	50,688	-	-	-	-	-	-	2,409,034
Special Educ. Support Services Prq	1,510,382	354,379	-	-	-	-	-	-	1,864,761
Instruction Improvement Program	1,312,109	1,159,746	-	-	1,000	-	-	-	2,472,855
Educational Media Program	749,980	-	-	-	-	-	-	-	749,980
Instruction-Related Technology Prq	1,346,806	423,968	-	-	600,283	-	-	-	2,371,057
Board of Education Program	48,579	-	-	-	-	-	-	-	48,579
District Administration Program	1,006,133	159,210	-	-	3,014	-	-	400	1,168,357
School Administration Program	3,939,492	-	-	-	-	-	-	-	3,939,492
Business Operation Program	516,513	-	-	-	262	-	-	-	516,775
Central Service Program	106,366	-	-	-	4,581	-	91,782	-	202,729
Administrative Technology Service	265,935	-	-	-	-	-	-	-	265,935
Buildings-Care Program	4,435,962	956	-	-	206,635	-	-	-	4,643,553
Maintenance-Bldgs. & Equip	4,248	-	-	-	-	-	-	-	4,248
Maintenance-Student Occ.	1,363,185	-	-	-	2,944,634	-	-	-	4,307,819
Maintenance-Grounds	187,700	-	-	-	15,339	-	-	-	203,039
Security Program	183,321	-	-	-	-	-	-	-	183,321
Transport-School Program	2,624,796	9,368	-	-	357,210	-	-	-	2,991,374
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	76,766	190	-	-	14,251	-	-	-	91,207
Other Support Services Program	8,974	3,576	-	-	-	-	-	75,000	12,550
TOTAL SUPPORT SERVICES	22,045,593	2,162,081	-	-	4,147,209	-	91,782	75,400	28,446,665
Food Services Program	-	-	4,941,825	-	-	-	-	-	4,941,825
Community Services Program	-	51,172	-	-	-	-	-	178,009	51,172
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	51,172	4,941,825	-	-	-	-	178,009	4,992,997
Capital Assets-Student Occ.	-	-	-	-	126,566	-	-	-	126,566
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	2,040,000	-	-	-	-	2,040,000
Debt Services Prq - Interest	-	-	-	119,540	-	-	-	-	119,540
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	64,843,811	8,555,124	4,941,825	2,159,540	5,001,412	-	91,782	253,409	85,593,494
Transfers Out	121,276	-	-	-	-	-	-	-	121,276
TOTAL EXPENDITURES & TRANS	64,965,087	8,555,124	4,941,825	2,159,540	5,001,412	-	91,782	253,409	85,714,770
Excess (Deficiency) of Revenue Over Expenditures & Transfers	215,426	101,742	(133,895)	(244,886)	397,081	-	39,464	18,183	374,932
Fund Balance as of July 1, 2014	5,000,114	129,922	1,099,783	3,047,587	2,713,821	-	99,713	870,805	12,090,940
Fund Balance as of June 30, 2015	5,215,540	231,664	965,888	2,802,701	3,110,902	-	139,177	888,988	12,465,872

BANNOCK COUNTY
POCATELLO COMMUNITY CHARTER SCHOOL
POCATELLO SCHOOL DISTRICT # 025

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	9,348	-	24,814	-	-	-	-	-	34,162
State Sources	1,730,018	4,339	-	-	-	-	-	-	1,734,357
Federal Sources	-	102,552	-	-	-	-	-	-	102,552
Other Sources	2,378,685	-	-	-	-	-	-	-	2,378,685
TOTAL REVENUE	4,118,051	106,891	24,814	-	-	-	-	-	4,249,756
Transfers In	-	-	5,916	-	-	-	-	-	5,916
TOTAL REVENUE & TRANSFERS	4,118,051	106,891	30,730	-	-	-	-	-	4,255,672
EXPENDITURES									
Elementary School Program	866,445	26	-	-	-	-	-	-	866,471
Secondary School Program	195,047	-	-	-	-	-	-	-	195,047
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	74,451	102,552	-	-	-	-	-	-	177,003
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,135,943	102,578	-	-	-	-	-	-	1,238,521
Attend./Guidance/Health Program	-	4,339	-	-	-	-	-	-	4,339
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	12,439	-	-	-	-	-	-	-	12,439
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	597	-	-	-	-	-	-	-	597
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	295,268	-	-	-	-	-	-	-	295,268
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	61,086	-	-	-	-	-	-	-	61,086
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	13,075	-	-	-	-	-	-	-	13,075
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	382,465	4,339	-	-	-	-	-	-	386,804
Food Services Program	-	-	28,219	-	-	-	-	-	28,219
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	28,219	-	-	-	-	-	28,219
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	788,904	-	-	-	788,904
Debt Services Prq - Principal	2,453,278	-	-	-	-	-	-	-	2,453,278
Debt Services Prq - Interest	87,423	-	-	-	-	-	-	-	87,423
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,059,109	106,917	28,219	-	788,904	-	-	-	4,983,149
Transfers Out	5,916	-	-	-	-	-	-	-	5,916
TOTAL EXPENDITURES & TRANS	4,065,025	106,917	28,219	-	788,904	-	-	-	4,989,065
Excess (Deficiency) of Revenue Over Expenditures & Transfers	53,026	(26)	2,511	-	(788,904)	-	-	-	(733,393)
Fund Balance as of July 1, 2014	255,580	26	(2,511)	-	970,810	-	-	-	1,223,905
Fund Balance as of June 30, 2015	308,606	-	-	-	181,906	-	-	-	490,512

BEAR LAKE COUNTY
BEAR LAKE COUNTY SCHOOL DISTRICT # 033

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,021,287	-	-	-	396,587	-	-	-	1,417,874
Other Local	72,654	1,875	85,095	-	-	-	-	-	159,624
State Sources	5,821,708	112,202	-	-	-	-	-	-	5,933,910
Federal Sources	-	543,750	291,208	-	-	-	-	-	834,958
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,915,649	657,827	376,303	-	396,587	-	-	-	8,346,366
Transfers In	35,777	-	-	-	484,077	-	-	-	519,854
TOTAL REVENUE & TRANSFERS	6,951,426	657,827	376,303	-	880,664	-	-	-	8,866,220
EXPENDITURES									
Elementary School Program	1,748,367	154,600	-	-	-	-	-	-	1,902,967
Secondary School Program	2,315,675	51,266	-	-	-	-	-	-	2,366,941
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	-	231,230	-	-	-	-	-	-	231,230
Special Education Preschool Prq	-	15,968	-	-	-	-	-	-	15,968
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,064,042	453,064	-	-	-	-	-	-	4,517,106
Attend./Guidance/Health Program	118,779	-	-	-	-	-	-	-	118,779
Special Educ. Support Services Prq	432,532	-	-	-	-	-	-	-	432,532
Instruction Improvement Program	14,734	58,834	-	-	-	-	-	-	73,568
Educational Media Program	64,918	-	-	-	-	-	-	-	64,918
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	14,121	-	-	-	-	-	-	-	14,121
District Administration Program	284,396	-	-	-	-	-	-	-	284,396
School Administration Program	446,555	-	-	-	-	-	-	-	446,555
Business Operation Program	2,941	-	-	-	-	-	-	-	2,941
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	530,667	-	-	-	-	-	-	-	530,667
Maintenance-Bldgs. & Equip	-	-	-	-	18,780	-	-	-	18,780
Maintenance-Student Occ.	156,015	-	-	-	261,504	-	-	-	417,519
Maintenance-Grounds	300	-	-	-	-	-	-	-	300
Security Program	7,441	-	-	-	-	-	-	-	7,441
Transport-School Program	514,412	-	-	-	91,827	-	-	-	606,239
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	13,810	-	-	-	-	-	-	-	13,810
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,601,621	58,834	-	-	372,111	-	-	-	3,032,566
Food Services Program	9,470	-	416,753	-	-	-	-	-	426,223
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	9,470	-	416,753	-	-	-	-	-	426,223
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,675,133	511,898	416,753	-	372,111	-	-	-	7,975,895
Transfers Out	275,255	35,777	-	-	208,822	-	-	-	519,854
TOTAL EXPENDITURES & TRANS	6,950,388	547,675	416,753	-	580,933	-	-	-	8,495,749
Excess (Deficiency) of Revenue Over Expenditures & Transfers	1,038	110,152	(40,450)	-	299,731	-	-	-	370,471
Fund Balance as of July 1, 2014	1,373,272	1,371	43,863	-	410,744	-	-	-	1,829,250
Fund Balance as of June 30, 2015	1,374,310	111,523	3,413	-	710,475	-	-	-	2,199,721

BENEWAH COUNTY
ST. MARIES JOINT SCHOOL DISTRICT # 041

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,860,199	-	-	-	-	-	-	-	1,860,199
Other Local	231,787	10,050	75,052	-	1	-	-	(3,909)	316,890
State Sources	5,092,021	74,316	-	-	45,281	-	-	-	5,211,618
Federal Sources	19,688	473,563	354,786	-	-	-	-	-	848,037
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,203,695	557,929	429,838	-	45,282	-	-	(3,909)	8,236,744
Transfers In	-	-	10,272	-	167,776	-	-	-	178,048
TOTAL REVENUE & TRANSFERS	7,203,695	557,929	440,110	-	213,058	-	-	(3,909)	8,414,792
EXPENDITURES									
Elementary School Program	1,541,686	229,498	-	-	-	-	-	-	1,771,184
Secondary School Program	1,733,620	10,374	-	-	-	-	-	-	1,743,994
Alternative School Program	89,772	-	-	-	-	-	-	-	89,772
Vocational-Technical Program	-	46,372	-	-	-	-	-	-	46,372
Special Education Program	515,866	173,031	-	-	-	-	-	-	688,897
Special Education Preschool Prq	93,666	8,105	-	-	-	-	-	-	101,771
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	163,669	-	-	-	-	-	-	-	163,669
Summer School Program	5,779	-	-	-	-	-	-	-	5,779
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,144,058	467,380	-	-	-	-	-	-	4,611,438
Attend./Guidance/Health Program	154,056	2,418	-	-	-	-	-	-	156,474
Special Educ. Support Services Prq	110,406	4,063	-	-	-	-	-	-	114,469
Instruction Improvement Program	44,644	16,067	-	-	-	-	-	-	60,711
Educational Media Program	74,845	-	-	-	-	-	-	-	74,845
Instruction-Related Technology Prq	19,225	36,276	-	-	-	-	-	-	55,501
Board of Education Program	71,732	-	-	-	-	-	-	-	71,732
District Administration Program	199,574	-	-	-	-	-	-	-	199,574
School Administration Program	499,696	-	-	-	-	-	-	-	499,696
Business Operation Program	116,886	-	-	-	-	-	-	-	116,886
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	223,659	5,993	-	-	-	-	-	-	229,652
Buildings-Care Program	397,949	-	-	-	-	-	-	-	397,949
Maintenance-Bldgs. & Equip	1,328	-	-	-	-	-	-	-	1,328
Maintenance-Student Occ.	256,066	-	-	-	57,052	-	-	-	313,118
Maintenance-Grounds	5,898	-	-	-	-	-	-	-	5,898
Security Program	5,326	231	-	-	-	-	-	-	5,557
Transport-School Program	721,079	-	-	-	-	-	-	-	721,079
Transportation-Activity Program	28,348	-	-	-	-	-	-	-	28,348
General Transportation Program	18,878	-	-	-	-	-	-	-	18,878
Other Support Services Program	9,816	-	-	-	-	-	-	-	9,816
TOTAL SUPPORT SERVICES	2,959,411	65,048	-	-	57,052	-	-	-	3,081,511
Food Services Program	-	-	444,599	-	-	-	-	-	444,599
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	444,599	-	-	-	-	-	444,599
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	94,976	-	-	-	94,976
Debt Services Prq - Principal	2,347	-	-	-	41,184	-	-	-	43,531
Debt Services Prq - Interest	53	-	-	-	18,060	-	-	-	18,113
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,105,869	532,428	444,599	-	211,272	-	-	-	8,294,168
Transfers Out	178,048	-	-	-	-	-	-	-	178,048
TOTAL EXPENDITURES & TRANS	7,283,917	532,428	444,599	-	211,272	-	-	-	8,472,216
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(80,222)	25,501	(4,489)	-	1,786	-	-	(3,909)	(57,424)
Fund Balance as of July 1, 2014	677,221	90,742	(104,321)	-	100,440	-	-	51,319	764,082
Fund Balance as of June 30, 2015	596,999	116,243	(108,810)	-	102,226	-	-	47,410	706,658

BENEWAH COUNTY

PLUMMER / WORLEY JOINT SCHOOL DISTRICT # 044

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	572,308	-	-	-	-	-	-	-	572,308
Other Local	38,283	3,375	10,140	-	-	-	-	-	51,798
State Sources	2,245,870	54,448	-	-	19,155	-	-	-	2,319,473
Federal Sources	882,760	725,239	178,711	-	-	-	-	-	1,786,710
Other Sources	-	-	-	-	500	-	-	-	500
TOTAL REVENUE	3,739,221	783,062	188,851	-	19,655	-	-	-	4,730,789
Transfers In	23,870	-	123,341	-	30,554	-	-	-	177,765
TOTAL REVENUE & TRANSFERS	3,763,091	783,062	312,192	-	50,209	-	-	-	4,908,554
EXPENDITURES									
Elementary School Program	474,863	145,416	-	-	-	-	-	-	620,279
Secondary School Program	625,842	68,266	-	-	-	-	-	-	694,108
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	893	25,348	-	-	-	-	-	-	26,241
Special Education Program	280,272	108,902	-	-	-	-	-	-	389,174
Special Education Preschool Prq	57,627	7,056	-	-	-	-	-	-	64,683
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	90,697	-	-	-	-	-	-	-	90,697
School Activity Program	13,520	-	-	-	-	-	-	-	13,520
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,543,714	354,988	-	-	-	-	-	-	1,898,702
Attend./Guidance/Health Program	49,862	26,068	-	-	-	-	-	-	75,930
Special Educ. Support Services Prq	92,185	1,625	-	-	-	-	-	-	93,810
Instruction Improvement Program	90,024	223,568	-	-	-	-	-	-	313,592
Educational Media Program	30,770	1,500	-	-	-	-	-	-	32,270
Instruction-Related Technology Prq	-	23,052	-	-	-	-	-	-	23,052
Board of Education Program	10,598	-	-	-	-	-	-	-	10,598
District Administration Program	175,286	-	-	-	-	-	-	-	175,286
School Administration Program	269,232	-	-	-	-	-	-	-	269,232
Business Operation Program	382,693	-	-	-	-	-	-	-	382,693
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	119,720	20,432	-	-	-	-	-	-	140,152
Buildings-Care Program	154,654	-	-	-	-	-	-	-	154,654
Maintenance-Bldgs. & Equip	20,050	-	-	-	-	-	-	-	20,050
Maintenance-Student Occ.	149,597	-	-	-	4,362	-	-	-	153,959
Maintenance-Grounds	19,216	-	-	-	4,220	-	-	-	23,436
Security Program	4,638	-	-	-	-	-	-	-	4,638
Transport-School Program	285,725	-	-	-	-	-	-	-	285,725
Transportation-Activity Program	1,689	-	-	-	-	-	-	-	1,689
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	140	55,207	-	-	-	-	-	-	55,347
TOTAL SUPPORT SERVICES	1,856,079	351,452	-	-	8,582	-	-	-	2,216,113
Food Services Program	-	-	300,853	-	-	-	-	-	300,853
Community Services Program	-	126,001	-	-	-	-	-	-	126,001
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	126,001	300,853	-	-	-	-	-	426,854
Capital Assets-Student Occ.	-	6,435	5,001	-	13,900	-	-	-	25,336
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,399,793	838,876	305,854	-	22,482	-	-	-	4,567,005
Transfers Out	153,895	23,870	-	-	-	-	-	-	177,765
TOTAL EXPENDITURES & TRANS	3,553,688	862,746	305,854	-	22,482	-	-	-	4,744,770
Excess (Deficiency) of Revenue Over Expenditures & Transfers	209,403	(79,684)	6,338	-	27,727	-	-	-	163,784
Fund Balance as of July 1, 2014	403,270	160,422	2,004	-	407,223	-	-	-	972,919
Fund Balance as of June 30, 2015	612,673	80,738	8,342	-	434,950	-	-	-	1,136,703

BINGHAM COUNTY
SNAKE RIVER SCHOOL DISTRICT # 052

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	868,346	-	-	697,966	469,978	-	-	-	2,036,290
Other Local	233,576	37,990	117,244	-	7,246	-	-	-	396,056
State Sources	8,438,486	239,083	-	326,611	142,145	-	-	-	9,146,325
Federal Sources	7,430	888,595	316,508	-	-	-	-	-	1,212,533
Other Sources	-	-	-	-	7,642	-	-	-	7,642
TOTAL REVENUE	9,547,838	1,165,668	433,752	1,024,577	627,011	-	-	-	12,798,846
Transfers In	74,002	35,000	-	-	67,725	-	-	-	176,727
TOTAL REVENUE & TRANSFERS	9,621,840	1,200,668	433,752	1,024,577	694,736	-	-	-	12,975,573
EXPENDITURES									
Elementary School Program	2,274,959	225,271	-	-	14,367	-	-	-	2,514,597
Secondary School Program	2,527,902	49,214	-	-	23,622	-	-	-	2,600,738
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	36,906	-	-	-	-	-	-	36,906
Special Education Program	380,194	481,742	-	-	-	-	-	-	861,936
Special Education Preschool Prq	91,127	11,008	-	-	-	-	-	-	102,135
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	138,083	-	-	-	-	-	-	-	138,083
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,412,265	804,141	-	-	37,989	-	-	-	6,254,395
Attend./Guidance/Health Program	345,145	14,555	-	-	-	-	-	-	359,700
Special Educ. Support Services Prq	95,072	120,787	-	-	-	-	-	-	215,859
Instruction Improvement Program	153,728	199,332	-	-	-	-	-	-	353,060
Educational Media Program	301,752	-	-	-	-	-	-	-	301,752
Instruction-Related Technology Prq	162,953	100,542	-	-	72,171	-	-	-	335,666
Board of Education Program	17,004	-	-	-	-	-	-	-	17,004
District Administration Program	325,155	-	-	-	90	-	-	-	325,245
School Administration Program	783,368	-	-	-	-	-	-	-	783,368
Business Operation Program	82,599	-	-	4,500	-	-	-	-	87,099
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	685,477	-	-	-	-	-	-	-	685,477
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	178,525	-	-	-	318,475	-	-	-	497,000
Maintenance-Grounds	4,672	-	-	-	103,695	-	-	-	108,367
Security Program	24,730	12,472	-	-	-	-	-	-	37,202
Transport-School Program	533,729	-	-	-	-	-	-	-	533,729
Transportation-Activity Program	36,056	-	-	-	-	-	-	-	36,056
General Transportation Program	10,386	-	-	-	-	-	-	-	10,386
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,740,351	447,688	-	4,500	494,431	-	-	-	4,686,970
Food Services Program	11,576	-	439,320	-	-	-	-	-	450,896
Community Services Program	-	1,511	-	-	-	-	-	-	1,511
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	11,576	1,511	439,320	-	-	-	-	-	452,407
Capital Assets-Student Occ.	-	-	-	-	15,070	-	-	-	15,070
Capital Assets Program	-	-	-	-	77,860	-	-	-	77,860
Debt Services Prq - Principal	-	-	-	857,857	-	-	-	-	857,857
Debt Services Prq - Interest	-	-	-	364,140	-	-	-	-	364,140
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,164,192	1,253,340	439,320	1,226,497	625,350	-	-	-	12,708,699
Transfers Out	176,727	-	-	-	-	-	-	-	176,727
TOTAL EXPENDITURES & TRANS	9,340,919	1,253,340	439,320	1,226,497	625,350	-	-	-	12,885,426
Excess (Deficiency) of Revenue Over Expenditures & Transfers	280,921	(52,672)	(5,568)	(201,920)	69,386	-	-	-	90,147
Fund Balance as of July 1, 2014	981,334	678,064	74,141	681,027	441,251	-	-	-	2,855,817
Fund Balance as of June 30, 2015	1,262,255	625,392	68,573	479,107	510,637	-	-	-	2,945,964

BINGHAM COUNTY
BLACKFOOT SCHOOL DISTRICT # 055

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,000,395	-	-	964,264	-	-	-	-	2,964,659
Other Local	583,193	21,261	311,530	1,675	-	46,287	-	-	963,946
State Sources	19,776,284	115,049	-	-	-	-	-	-	19,891,333
Federal Sources	576,883	2,938,271	1,381,962	-	-	-	-	-	4,897,116
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	22,936,755	3,074,581	1,693,492	965,939	-	46,287	-	-	28,717,054
Transfers In	60,761	-	39,496	-	-	-	-	-	100,257
TOTAL REVENUE & TRANSFERS	22,997,516	3,074,581	1,732,988	965,939	-	46,287	-	-	28,817,311
EXPENDITURES									
Elementary School Program	6,061,665	894,453	-	-	-	-	-	-	6,956,118
Secondary School Program	4,872,012	212,753	-	-	-	-	-	-	5,084,765
Alternative School Program	992,107	36,057	-	-	-	-	-	-	1,028,164
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	1,846,812	696,514	-	-	-	-	-	-	2,543,326
Special Education Preschool Prq	148,809	53,773	-	-	-	-	-	-	202,582
Gifted & Talented Program	143,583	-	-	-	-	-	-	-	143,583
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	574	27,651	-	-	-	-	-	-	28,225
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	14,065,562	1,921,201	-	-	-	-	-	-	15,986,763
Attend./Guidance/Health Program	595,814	362,105	-	-	-	-	-	-	957,919
Special Educ. Support Services Prq	151,344	47,373	-	-	-	-	-	-	198,717
Instruction Improvement Program	242,313	518,402	-	-	-	-	-	-	760,715
Educational Media Program	130,106	-	-	-	-	-	-	-	130,106
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	3,939	-	-	-	-	-	-	-	3,939
District Administration Program	752,406	74,970	-	-	-	-	-	-	827,376
School Administration Program	1,830,548	-	-	-	-	-	-	-	1,830,548
Business Operation Program	229,570	-	-	-	-	-	-	-	229,570
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	717,289	-	-	-	-	-	-	-	717,289
Buildings-Care Program	1,743,516	-	-	-	-	-	-	-	1,743,516
Maintenance-Bldgs. & Equip	9,076	-	-	-	-	-	-	-	9,076
Maintenance-Student Occ.	674,534	-	-	-	-	-	-	-	674,534
Maintenance-Grounds	84,224	-	-	-	-	-	-	-	84,224
Security Program	3,354	-	-	-	-	-	-	-	3,354
Transport-School Program	1,775,579	-	-	-	-	-	-	-	1,775,579
Transportation-Activity Program	142,407	-	-	-	-	-	-	-	142,407
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	31,913	-	-	-	-	-	-	31,913
TOTAL SUPPORT SERVICES	9,086,019	1,034,763	-	-	-	-	-	-	10,120,782
Food Services Program	14,400	-	1,838,060	-	-	-	-	-	1,852,460
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	52,870	-	-	52,870
TOTAL NON-INSTRUCTION	14,400	-	1,838,060	-	-	52,870	-	-	1,905,330
Capital Assets-Student Occ.	-	-	-	-	66,514	-	-	-	66,514
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	20,160	-	-	593,000	-	-	-	-	613,160
Debt Services Prq - Interest	17,113	-	-	220,236	-	-	-	-	237,349
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	23,203,254	2,955,964	1,838,060	813,236	66,514	52,870	-	-	28,929,898
Transfers Out	-	100,257	-	-	-	-	-	-	100,257
TOTAL EXPENDITURES & TRANS	23,203,254	3,056,221	1,838,060	813,236	66,514	52,870	-	-	29,030,155
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(205,738)	18,360	(105,072)	152,703	(66,514)	(6,583)	-	-	(212,844)
Fund Balance as of July 1, 2014	(1,188,725)	1,675	(69,201)	306,516	153,623	10,010	-	-	(786,102)
Fund Balance as of June 30, 2015	(1,394,463)	20,035	(174,273)	459,219	87,109	3,427	-	-	(998,946)

BINGHAM COUNTY
ABERDEEN SCHOOL DISTRICT # 058

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	677,335	-	-	510,084	273,921	-	-	-	1,461,340
Other Local	55,579	6,766	30,068	-	-	-	-	-	92,413
State Sources	4,063,814	73,862	-	86,088	32,724	-	-	-	4,256,488
Federal Sources	-	705,286	279,306	-	-	-	-	-	984,592
Other Sources	-	-	-	-	17,791	-	-	-	17,791
TOTAL REVENUE	4,796,728	785,914	309,374	596,172	324,436	-	-	-	6,812,624
Transfers In	14,995	-	7,289	-	67,923	-	-	-	90,207
TOTAL REVENUE & TRANSFERS	4,811,723	785,914	316,663	596,172	392,359	-	-	-	6,902,831
EXPENDITURES									
Elementary School Program	942,639	189,954	-	-	-	-	-	-	1,132,593
Secondary School Program	1,168,775	133,546	-	-	-	-	-	-	1,302,321
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	37,901	-	-	-	-	-	-	37,901
Special Education Program	258,854	69,410	-	-	-	-	-	-	328,264
Special Education Preschool Prq	52,050	5,272	-	-	-	-	-	-	57,322
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	106,127	-	-	-	-	-	-	-	106,127
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	45	27,207	-	-	-	-	-	-	27,252
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	1,091	-	-	-	-	-	-	-	1,091
TOTAL INSTRUCTION	2,529,581	463,290	-	-	-	-	-	-	2,992,871
Attend./Guidance/Health Program	120,808	-	-	-	-	-	-	-	120,808
Special Educ. Support Services Prq	106,071	102,366	-	-	-	-	-	-	208,437
Instruction Improvement Program	5,249	132,251	-	-	-	-	-	-	137,500
Educational Media Program	94,943	-	-	-	-	-	-	-	94,943
Instruction-Related Technology Prq	65,881	41,443	-	-	-	-	-	-	107,324
Board of Education Program	14,769	-	-	-	-	-	-	-	14,769
District Administration Program	234,589	-	-	-	-	-	-	-	234,589
School Administration Program	341,572	-	-	-	-	-	-	-	341,572
Business Operation Program	82,575	-	-	-	-	-	-	-	82,575
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	382,661	-	-	-	8,042	-	-	-	390,703
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	138,212	-	-	-	175,796	-	-	-	314,008
Maintenance-Grounds	15,838	-	-	-	7,044	-	-	-	22,882
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	244,551	-	-	-	-	-	-	-	244,551
Transportation-Activity Program	15,354	-	-	-	-	-	-	-	15,354
General Transportation Program	9,217	-	-	-	-	-	-	-	9,217
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,872,290	276,060	-	-	190,882	-	-	-	2,339,232
Food Services Program	1,040	-	335,510	-	-	-	-	-	336,550
Community Services Program	-	4,434	-	-	-	-	-	-	4,434
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	1,040	4,434	335,510	-	-	-	-	-	340,984
Capital Assets-Student Occ.	-	-	-	-	109,763	-	-	-	109,763
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	615,000	-	-	-	-	615,000
Debt Services Prq - Interest	-	-	-	63,397	-	-	-	-	63,397
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,402,911	743,784	335,510	678,397	300,645	-	-	-	6,461,247
Transfers Out	75,212	15,552	(557)	-	-	-	-	-	90,207
TOTAL EXPENDITURES & TRANS	4,478,123	759,336	334,953	678,397	300,645	-	-	-	6,551,454
Excess (Deficiency) of Revenue Over Expenditures & Transfers	333,600	26,578	(18,290)	(82,225)	91,714	-	-	-	351,377
Fund Balance as of July 1, 2014	461,777	81,111	133,029	907,852	268,608	-	-	10,122	1,852,377
Fund Balance as of June 30, 2015	795,377	107,689	114,739	825,627	360,322	-	-	10,122	2,203,754

BINGHAM COUNTY
FIRTH SCHOOL DISTRICT # 059

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	249,065	-	-	8,753	135,367	-	-	-	393,185
Other Local	39,321	3,375	58,443	-	-	-	-	-	101,139
State Sources	3,988,677	152,561	-	-	59,385	-	-	-	4,200,623
Federal Sources	-	246,241	187,904	-	-	-	-	-	434,145
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,277,063	402,177	246,347	8,753	194,752	-	-	-	5,129,092
Transfers In	-	-	56,680	-	56,735	-	-	-	113,415
TOTAL REVENUE & TRANSFERS	4,277,063	402,177	303,027	8,753	251,487	-	-	-	5,242,507
EXPENDITURES									
Elementary School Program	1,179,330	76,598	-	-	-	-	-	-	1,255,928
Secondary School Program	1,283,628	95,367	-	-	-	-	-	-	1,378,995
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	123,706	109,374	-	-	-	-	-	-	233,080
Special Education Preschool Prq	-	22,662	-	-	-	-	-	-	22,662
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	1,500	-	-	-	-	-	-	-	1,500
School Activity Program	75,720	-	-	-	-	-	-	-	75,720
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,663,884	304,001	-	-	-	-	-	-	2,967,885
Attend./Guidance/Health Program	91,537	-	-	-	-	-	-	-	91,537
Special Educ. Support Services Prq	125,609	44,930	-	-	-	-	-	-	170,539
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	42,076	-	-	-	-	-	-	-	42,076
Instruction-Related Technology Prq	-	55,904	-	-	-	-	-	-	55,904
Board of Education Program	23,195	-	-	-	-	-	-	-	23,195
District Administration Program	197,462	-	-	-	-	-	-	-	197,462
School Administration Program	251,548	-	-	-	-	-	-	-	251,548
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	330,552	-	-	-	-	-	-	-	330,552
Maintenance-Bldgs. & Equip	2,588	-	-	-	40,372	-	-	-	42,960
Maintenance-Student Occ.	84,378	-	-	-	67,333	-	-	-	151,711
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	231,468	-	-	-	85,385	-	-	-	316,853
Transportation-Activity Program	10,611	-	-	-	-	-	-	-	10,611
General Transportation Program	5,544	-	-	-	-	-	-	-	5,544
Other Support Services Program	85,708	-	-	-	-	-	-	-	85,708
TOTAL SUPPORT SERVICES	1,482,276	100,834	-	-	193,090	-	-	-	1,776,200
Food Services Program	-	-	292,431	-	-	-	-	-	292,431
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	292,431	-	-	-	-	-	292,431
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,146,160	404,835	292,431	-	193,090	-	-	-	5,036,516
Transfers Out	113,415	-	-	-	-	-	-	-	113,415
TOTAL EXPENDITURES & TRANS	4,259,575	404,835	292,431	-	193,090	-	-	-	5,149,931
Excess (Deficiency) of Revenue Over Expenditures & Transfers	17,488	(2,658)	10,596	8,753	58,397	-	-	-	92,576
Fund Balance as of July 1, 2014	836,144	156,557	(9,793)	16,677	1,053,868	-	-	-	2,053,453
Fund Balance as of June 30, 2015	853,632	153,899	803	25,430	1,112,265	-	-	-	2,146,029

BINGHAM COUNTY
SHELLEY JOINT SCHOOL DISTRICT # 060

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	593,185	-	-	768,337	395,579	-	-	-	1,757,101
Other Local	99,877	22,630	181,906	4,503	25,577	-	-	-	334,493
State Sources	9,925,225	439,487	-	326,978	95,786	-	-	-	10,787,476
Federal Sources	-	921,838	561,070	-	-	-	-	-	1,482,908
Other Sources	-	-	-	8,634,328	-	-	-	-	8,634,328
TOTAL REVENUE	10,618,287	1,383,955	742,976	9,734,146	516,942	-	-	-	22,996,306
Transfers In	-	-	20,883	-	88,438	-	-	-	109,321
TOTAL REVENUE & TRANSFERS	10,618,287	1,383,955	763,859	9,734,146	605,380	-	-	-	23,105,627
EXPENDITURES									
Elementary School Program	2,824,545	378,862	-	-	-	-	-	-	3,203,407
Secondary School Program	2,684,696	426,778	-	-	-	-	-	-	3,111,474
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	770,632	380,990	-	-	-	-	-	-	1,151,622
Special Education Preschool Prq	-	5,388	-	-	-	-	-	-	5,388
Gifted & Talented Program	75,031	-	-	-	-	-	-	-	75,031
Interscholastic Program	206,371	-	-	-	-	-	-	-	206,371
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,561,275	1,192,018	-	-	-	-	-	-	7,753,293
Attend./Guidance/Health Program	290,794	-	-	-	-	-	-	-	290,794
Special Educ. Support Services Prq	221,762	69,464	-	-	-	-	-	-	291,226
Instruction Improvement Program	9,241	20,296	-	-	-	-	-	-	29,537
Educational Media Program	156,340	-	-	-	-	-	-	-	156,340
Instruction-Related Technology Prq	-	66	-	-	-	-	-	-	66
Board of Education Program	39,941	-	-	-	-	-	-	-	39,941
District Administration Program	525,392	37,667	-	-	-	-	-	-	563,059
School Administration Program	789,648	596	-	-	-	-	-	-	790,244
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	738,759	-	-	-	-	-	-	-	738,759
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	317,560	15,367	-	-	-	-	-	-	332,927
Maintenance-Grounds	19,476	-	-	-	-	-	-	-	19,476
Security Program	44,758	3,270	-	-	-	-	-	-	48,028
Transport-School Program	459,906	-	-	-	-	-	-	-	459,906
Transportation-Activity Program	49,858	-	-	-	-	-	-	-	49,858
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,663,435	146,726	-	-	-	-	-	-	3,810,161
Food Services Program	-	-	770,748	-	-	-	-	-	770,748
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	770,748	-	-	-	-	-	770,748
Capital Assets-Student Occ.	-	-	-	-	314,097	-	-	-	314,097
Capital Assets Program	-	-	-	-	272,134	-	-	-	272,134
Debt Services Prq - Principal	-	-	-	575,000	-	-	-	-	575,000
Debt Services Prq - Interest	-	-	-	666,830	-	-	-	-	666,830
Debt Services Prq - Refunded Debt	-	-	-	8,500,924	-	-	-	-	8,500,924
TOTAL EXPENDITURES	10,224,710	1,338,744	770,748	9,742,754	586,231	-	-	-	22,663,187
Transfers Out	109,321	-	-	-	-	-	-	-	109,321
TOTAL EXPENDITURES & TRANS	10,334,031	1,338,744	770,748	9,742,754	586,231	-	-	-	22,772,508
Excess (Deficiency) of Revenue Over Expenditures & Transfers	284,256	45,211	(6,889)	(8,608)	19,149	-	-	-	333,119
Fund Balance as of July 1, 2014	600,153	119,804	166,344	1,451,382	423,148	-	-	-	2,760,831
Fund Balance as of June 30, 2015	884,409	165,015	159,455	1,442,774	442,297	-	-	-	3,093,950

BLAINE COUNTY
BLAINE COUNTY SCHOOL DISTRICT # 061

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	32,174,341	-	-	-	5,992,031	-	-	-	38,166,372
Other Local	448,639	331,018	448,130	-	259,384	-	-	-	1,487,171
State Sources	16,013,943	95,164	-	-	-	-	-	-	16,109,107
Federal Sources	-	1,204,019	633,758	-	-	-	-	-	1,837,777
Other Sources	-	-	-	-	11,000	128,919	-	-	139,919
TOTAL REVENUE	48,636,923	1,630,201	1,081,888	-	6,262,415	128,919	-	-	57,740,346
Transfers In	592,000	897,268	245,755	-	1,112,047	-	-	-	2,847,070
TOTAL REVENUE & TRANSFERS	49,228,923	2,527,469	1,327,643	-	7,374,462	128,919	-	-	60,587,416
EXPENDITURES									
Elementary School Program	14,299,684	496,083	-	-	-	-	-	-	14,795,767
Secondary School Program	12,267,849	257,823	-	-	-	-	-	-	12,525,672
Alternative School Program	457,893	-	-	-	-	-	-	-	457,893
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	3,502,418	1,102,986	-	-	-	-	-	-	4,605,404
Special Education Preschool Prq	135,738	20,416	-	-	-	-	-	-	156,154
Gifted & Talented Program	475,610	-	-	-	-	-	-	-	475,610
Interscholastic Program	803,908	-	-	-	-	-	-	-	803,908
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	153,868	-	-	-	-	-	-	-	153,868
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	32,096,968	1,877,308	-	-	-	-	-	-	33,974,276
Attend./Guidance/Health Program	842,042	-	-	-	-	-	-	-	842,042
Special Educ. Support Services Prq	1,773,978	-	-	-	-	-	-	-	1,773,978
Instruction Improvement Program	998,557	115,337	-	-	-	-	-	-	1,113,894
Educational Media Program	636,647	-	-	-	-	-	-	-	636,647
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	67,616	-	-	-	-	-	-	-	67,616
District Administration Program	1,079,821	-	-	-	-	-	-	-	1,079,821
School Administration Program	2,573,963	-	-	-	-	-	-	-	2,573,963
Business Operation Program	733,385	72,123	-	-	-	-	-	-	805,508
Central Service Program	1,763,935	-	-	-	586,857	-	-	-	2,350,792
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	3,140,259	331,939	-	-	-	-	-	-	3,472,198
Maintenance-Bldgs. & Equip	121,685	26,387	-	-	-	-	-	-	148,072
Maintenance-Student Occ.	1,231,309	5,178	-	-	-	-	-	-	1,236,487
Maintenance-Grounds	533,466	25,201	-	-	-	-	-	-	558,667
Security Program	98,549	-	-	-	-	-	-	-	98,549
Transport-School Program	1,571,609	-	-	-	277,755	-	-	-	1,849,364
Transportation-Activity Program	43,030	-	-	-	-	-	-	-	43,030
General Transportation Program	163,559	-	-	-	-	-	-	-	163,559
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	17,373,410	576,165	-	-	864,612	-	-	-	18,814,187
Food Services Program	-	54,731	1,338,287	-	-	-	-	-	1,393,018
Community Services Program	127,584	-	-	-	-	-	-	-	127,584
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	127,584	54,731	1,338,287	-	-	-	-	-	1,520,602
Capital Assets-Student Occ.	15,588	6,789	-	-	1,525,914	-	-	-	1,548,291
Capital Assets Program	-	-	-	-	8,605	19,835	-	-	28,440
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	99,543	-	-	-	99,543
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	49,613,550	2,514,993	1,338,287	-	2,498,674	19,835	-	-	55,985,339
Transfers Out	1,323,777	31,293	-	-	1,492,000	-	-	-	2,847,070
TOTAL EXPENDITURES & TRANS	50,937,327	2,546,286	1,338,287	-	3,990,674	19,835	-	-	58,832,409
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(1,708,404)	(18,817)	(10,644)	-	3,383,788	109,084	-	-	1,755,007
Fund Balance as of July 1, 2014	8,821,199	18,817	-	-	16,394,930	246,978	-	-	25,481,924
Fund Balance as of June 30, 2015	7,112,795	-	(10,644)	-	19,778,718	356,062	-	-	27,236,931

BOISE COUNTY
GARDEN VALLEY SCHOOL DISTRICT # 071

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	285,057	-	-	1,062,915	-	-	-	-	1,347,972
Other Local	138,335	1,720	27,933	7,682	4	-	-	30,500	175,674
State Sources	1,780,856	22,835	-	-	-	-	-	-	1,803,691
Federal Sources	-	198,168	98,633	-	-	-	-	-	296,801
Other Sources	-	-	-	8,360,000	-	-	-	-	8,360,000
TOTAL REVENUE	2,204,248	222,723	126,566	9,430,597	4	-	-	30,500	11,984,138
Transfers In	302,221	1,071	-	-	-	-	-	-	303,292
TOTAL REVENUE & TRANSFERS	2,506,469	223,794	126,566	9,430,597	4	-	-	30,500	12,287,430
EXPENDITURES									
Elementary School Program	550,145	153,622	-	-	-	-	-	-	703,767
Secondary School Program	550,251	57,255	-	-	-	-	-	-	607,506
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	9,229	-	-	-	-	-	-	9,229
Special Education Program	112,946	23,844	-	-	-	-	-	-	136,790
Special Education Preschool Prq	-	843	-	-	-	-	-	-	843
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	52,227	-	-	-	-	-	-	-	52,227
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,265,569	244,793	-	-	-	-	-	-	1,510,362
Attend./Guidance/Health Program	61,117	-	-	-	-	-	-	-	61,117
Special Educ. Support Services Prq	11,579	-	-	-	-	-	-	-	11,579
Instruction Improvement Program	6,364	3,446	-	-	-	-	-	-	9,810
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	53,818	29,455	-	-	-	-	-	-	83,273
Board of Education Program	27,154	-	-	-	-	-	-	-	27,154
District Administration Program	132,330	-	-	-	-	-	-	-	132,330
School Administration Program	49,285	3,332	-	-	-	-	-	-	52,617
Business Operation Program	58,304	-	-	-	-	-	-	-	58,304
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	235,483	-	-	-	-	-	-	-	235,483
Maintenance-Bldgs. & Equip	41,903	-	-	-	-	-	-	-	41,903
Maintenance-Student Occ.	78,419	-	-	-	-	-	-	-	78,419
Maintenance-Grounds	46,253	-	-	-	-	-	-	-	46,253
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	242,810	-	-	-	-	-	-	-	242,810
Transportation-Activity Program	22,377	-	-	-	-	-	-	-	22,377
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,067,196	36,233	-	-	-	-	-	-	1,103,429
Food Services Program	2,576	-	123,790	-	-	-	-	-	126,366
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	22,750	-
TOTAL NON-INSTRUCTION	2,576	-	123,790	-	-	-	-	22,750	126,366
Capital Assets-Student Occ.	-	-	-	-	10,920	-	-	-	10,920
Capital Assets Program	-	-	-	-	141	-	-	-	141
Debt Services Prq - Principal	-	-	-	9,103,383	-	-	-	-	9,103,383
Debt Services Prq - Interest	-	-	-	210,402	-	-	-	-	210,402
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,335,341	281,026	123,790	9,313,785	11,061	-	-	22,750	12,065,003
Transfers Out	-	-	-	303,292	-	-	-	-	303,292
TOTAL EXPENDITURES & TRANS	2,335,341	281,026	123,790	9,617,077	11,061	-	-	22,750	12,368,295
Excess (Deficiency) of Revenue Over Expenditures & Transfers	171,128	(57,232)	2,776	(186,480)	(11,057)	-	-	7,750	(80,865)
Fund Balance as of July 1, 2014	146,201	175,233	9,321	1,366,478	33,317	-	-	38,411	1,730,550
Fund Balance as of June 30, 2015	317,329	118,001	12,097	1,179,998	22,260	-	-	46,161	1,649,685

BOISE COUNTY
BASIN SCHOOL DISTRICT # 072

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	271,496	-	-	-	125,081	-	-	-	396,577
Other Local	36,764	15,669	40,611	-	40	-	-	-	93,084
State Sources	2,227,793	53,265	-	-	-	-	-	-	2,281,058
Federal Sources	-	307,349	134,583	-	-	-	-	-	441,932
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,536,053	376,283	175,194	-	125,121	-	-	-	3,212,651
Transfers In	2,844	-	-	-	9,171	-	-	-	12,015
TOTAL REVENUE & TRANSFERS	2,538,897	376,283	175,194	-	134,292	-	-	-	3,224,666
EXPENDITURES									
Elementary School Program	559,732	109,285	-	-	-	-	-	-	669,017
Secondary School Program	606,390	13,382	-	-	-	-	-	-	619,772
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	141,351	67,003	-	-	-	-	-	-	208,354
Special Education Preschool Prq	33,126	2,254	-	-	-	-	-	-	35,380
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	3,932	-	-	-	-	-	-	-	3,932
School Activity Program	50,866	-	-	-	-	-	-	-	50,866
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,395,397	191,924	-	-	-	-	-	-	1,587,321
Attend./Guidance/Health Program	-	1,740	-	-	-	-	-	-	1,740
Special Educ. Support Services Prq	10,216	14,100	-	-	-	-	-	-	24,316
Instruction Improvement Program	4,286	6	-	-	-	-	-	-	4,292
Educational Media Program	15,287	-	-	-	-	-	-	-	15,287
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	13,910	-	-	-	-	-	-	-	13,910
District Administration Program	4,144	-	-	-	-	-	-	-	4,144
School Administration Program	202,077	-	-	-	-	-	-	-	202,077
Business Operation Program	200,906	-	-	-	15,948	-	-	-	216,854
Central Service Program	230	37,784	-	-	-	-	-	-	38,014
Administrative Technology Service	4,738	-	-	-	-	-	-	-	4,738
Buildings-Care Program	128,607	163,786	-	-	15,978	-	-	-	308,371
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	91,157	-	-	-	87,143	-	-	-	178,300
Maintenance-Grounds	-	-	-	-	16,172	-	-	-	16,172
Security Program	23,000	-	-	-	974	-	-	-	23,974
Transport-School Program	195,378	-	-	-	-	-	-	-	195,378
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	17,000	-	-	-	-	-	-	-	17,000
TOTAL SUPPORT SERVICES	910,936	217,416	-	-	136,215	-	-	-	1,264,567
Food Services Program	25,957	-	154,486	-	-	-	-	-	180,443
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	25,957	-	154,486	-	-	-	-	-	180,443
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,332,290	409,340	154,486	-	136,215	-	-	-	3,032,331
Transfers Out	9,171	2,844	-	-	-	-	-	-	12,015
TOTAL EXPENDITURES & TRANS	2,341,461	412,184	154,486	-	136,215	-	-	-	3,044,346
Excess (Deficiency) of Revenue Over Expenditures & Transfers	197,436	(35,901)	20,708	-	(1,923)	-	-	-	180,320
Fund Balance as of July 1, 2014	205,641	173,851	29,096	-	234,639	-	-	-	643,227
Fund Balance as of June 30, 2015	403,077	137,950	49,804	-	232,716	-	-	-	823,547

BOISE COUNTY
HORSESHOE BEND SCHOOL DISTRICT # 073

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	316,716	-	-	175,144	-	-	-	-	491,860
Other Local	37,415	10,794	11,481	2,884	6,123	-	-	20,484	68,697
State Sources	1,789,918	62,309	-	28,174	-	-	-	-	1,880,401
Federal Sources	-	254,613	79,650	-	-	-	-	-	334,263
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,144,049	327,716	91,131	206,202	6,123	-	-	20,484	2,775,221
Transfers In	84,096	13,625	-	-	-	-	-	-	97,721
TOTAL REVENUE & TRANSFERS	2,228,145	341,341	91,131	206,202	6,123	-	-	20,484	2,872,942
EXPENDITURES									
Elementary School Program	326,577	44,473	-	-	-	-	-	-	371,050
Secondary School Program	612,477	48,688	-	-	-	-	-	-	661,165
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	66,616	-	-	-	-	-	-	-	66,616
Special Education Preschool Prq	-	983	-	-	-	-	-	-	983
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	64,270	-	-	-	-	-	-	-	64,270
School Activity Program	515	-	-	-	-	-	-	-	515
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,070,455	94,144	-	-	-	-	-	-	1,164,599
Attend./Guidance/Health Program	4,890	74,744	-	-	-	-	-	-	79,634
Special Educ. Support Services Prq	24,368	57,290	-	-	-	-	-	-	81,658
Instruction Improvement Program	30,595	12,642	-	-	-	-	-	9,624	43,237
Educational Media Program	(2,261)	25,763	-	-	-	-	-	-	23,502
Instruction-Related Technology Prq	902	6,630	-	-	-	-	-	-	7,532
Board of Education Program	39,357	-	-	-	-	-	-	-	39,357
District Administration Program	36,819	6,460	-	-	-	-	-	-	43,279
School Administration Program	114,139	-	-	-	-	-	-	-	114,139
Business Operation Program	104,459	-	-	-	-	-	-	-	104,459
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	58,278	10,227	-	-	-	-	-	-	68,505
Buildings-Care Program	154,708	-	-	-	-	-	-	-	154,708
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	66,831	-	-	-	-	-	-	-	66,831
Maintenance-Grounds	6,702	-	-	-	1,033	-	-	-	7,735
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	93,605	-	-	-	-	-	-	-	93,605
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	43	-	-	-	-	-	-	-	43
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	733,435	193,756	-	-	1,033	-	-	9,624	928,224
Food Services Program	3,074	-	87,286	-	-	-	-	-	90,360
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	3,074	-	87,286	-	-	-	-	-	90,360
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	95,000	-	-	-	-	95,000
Debt Services Prq - Interest	-	-	-	48,643	-	-	-	-	48,643
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,806,964	287,900	87,286	143,643	1,033	-	-	9,624	2,326,826
Transfers Out	13,625	84,096	-	-	-	-	-	-	97,721
TOTAL EXPENDITURES & TRANS	1,820,589	371,996	87,286	143,643	1,033	-	-	9,624	2,424,547
Excess (Deficiency) of Revenue Over Expenditures & Transfers	407,556	(30,655)	3,845	62,559	5,090	-	-	10,860	448,395
Fund Balance as of July 1, 2014	(235,796)	103,550	211	513,085	8,528	-	-	83	389,578
Fund Balance as of June 30, 2015	171,760	72,895	4,056	575,644	13,618	-	-	10,943	837,973

BONNER COUNTY
WEST BONNER COUNTY SCHOOL DISTRICT # 083

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	3,204,951	-	-	-	-	-	-	-	3,204,951
Other Local	357,695	-	49,931	-	-	-	-	850	407,626
State Sources	6,156,981	140,721	-	-	-	-	-	-	6,297,702
Federal Sources	14,474	1,254,819	434,715	-	-	-	-	-	1,704,008
Other Sources	-	-	-	-	4,500	-	-	-	4,500
TOTAL REVENUE	9,734,101	1,395,540	484,646	-	4,500	-	-	850	11,618,787
Transfers In	-	822	73,073	-	174,252	-	-	-	248,147
TOTAL REVENUE & TRANSFERS	9,734,101	1,396,362	557,719	-	178,752	-	-	850	11,866,934
EXPENDITURES									
Elementary School Program	1,637,797	500,779	-	-	-	-	-	-	2,138,576
Secondary School Program	1,833,322	60,389	-	-	-	-	-	-	1,893,711
Alternative School Program	103,504	-	-	-	-	-	-	-	103,504
Vocational-Technical Program	225,796	-	-	-	-	-	-	-	225,796
Special Education Program	574,609	288,531	-	-	-	-	-	-	863,140
Special Education Preschool Prq	60,519	13,353	-	-	-	-	-	-	73,872
Gifted & Talented Program	2,925	-	-	-	-	-	-	-	2,925
Interscholastic Program	293,804	-	-	-	-	-	-	-	293,804
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	18,332	-	-	-	-	-	-	-	18,332
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,750,608	863,052	-	-	-	-	-	-	5,613,660
Attend./Guidance/Health Program	384,771	157,709	-	-	-	-	-	-	542,480
Special Educ. Support Services Prq	390,912	-	-	-	-	-	-	-	390,912
Instruction Improvement Program	338,049	135,649	-	-	-	-	-	-	473,698
Educational Media Program	171,408	-	-	-	-	-	-	-	171,408
Instruction-Related Technology Prq	221,681	97,379	-	-	-	-	-	-	319,060
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	167,056	-	-	-	-	-	-	-	167,056
School Administration Program	558,320	66,423	-	-	-	-	-	-	624,743
Business Operation Program	279,373	-	-	-	-	-	-	-	279,373
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	765,180	-	-	-	-	-	-	-	765,180
Maintenance-Bldgs. & Equip	13,058	-	-	-	-	-	-	-	13,058
Maintenance-Student Occ.	351,033	-	-	-	-	-	-	-	351,033
Maintenance-Grounds	39,116	-	-	-	-	-	-	-	39,116
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	508,475	-	-	-	86,837	-	-	-	595,312
Transportation-Activity Program	35,818	-	-	-	-	-	-	-	35,818
General Transportation Program	5,493	-	-	-	-	-	-	-	5,493
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	4,229,743	457,160	-	-	86,837	-	-	-	4,773,740
Food Services Program	13,914	-	551,347	-	-	-	-	-	565,261
Community Services Program	-	3,368	-	-	-	-	-	-	3,368
Enterprise Operations Programs	-	-	-	-	-	-	-	30	-
TOTAL NON-INSTRUCTION	13,914	3,368	551,347	-	-	-	-	30	568,629
Capital Assets-Student Occ.	-	-	-	-	117,378	-	-	-	117,378
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	22,998	-	-	-	-	-	-	-	22,998
Debt Services Prq - Interest	4,338	-	-	-	-	-	-	-	4,338
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,021,601	1,323,580	551,347	-	204,215	-	-	30	11,100,743
Transfers Out	175,365	72,782	-	-	-	-	-	-	248,147
TOTAL EXPENDITURES & TRANS	9,196,966	1,396,362	551,347	-	204,215	-	-	30	11,348,890
Excess (Deficiency) of Revenue Over Expenditures & Transfers	537,135	-	6,372	-	(25,463)	-	-	820	518,044
Fund Balance as of July 1, 2014	565,411	-	-	-	63,230	-	-	1,893	628,641
Fund Balance as of June 30, 2015	1,102,546	-	6,372	-	37,767	-	-	2,713	1,146,685

BONNER COUNTY
LAKE PEND OREILLE SCHOOL DISTRICT # 084

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	8,147,771	-	-	-	403	-	-	-	8,148,174
Other Local	1,257,364	32,134	239,664	-	97,272	-	-	22,753	1,626,434
State Sources	18,056,281	255,693	-	-	-	-	-	-	18,311,974
Federal Sources	29,962	2,241,784	954,733	-	-	-	-	-	3,226,479
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	27,491,378	2,529,611	1,194,397	-	97,675	-	-	22,753	31,313,061
Transfers In	705,423	-	105,209	-	276,233	-	-	-	1,086,865
TOTAL REVENUE & TRANSFERS	28,196,801	2,529,611	1,299,606	-	373,908	-	-	22,753	32,399,926
EXPENDITURES									
Elementary School Program	6,451,273	501,891	-	-	-	-	-	-	6,953,164
Secondary School Program	5,499,339	63,389	-	-	-	-	-	-	5,562,728
Alternative School Program	426,235	280,075	-	-	-	-	-	-	706,310
Vocational-Technical Program	876,355	165,689	-	-	-	-	-	-	1,042,044
Special Education Program	1,226,080	396,938	-	-	-	-	-	-	1,623,018
Special Education Preschool Prq	199,790	26,275	-	-	-	-	-	-	226,065
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	586,860	-	-	-	-	-	-	-	586,860
School Activity Program	101,320	156	-	-	-	-	-	-	101,476
Summer School Program	825	-	-	-	-	-	-	-	825
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	88,133	11,182	-	-	-	-	-	-	99,315
TOTAL INSTRUCTION	15,456,210	1,445,595	-	-	-	-	-	-	16,901,805
Attend./Guidance/Health Program	763,556	-	-	-	-	-	-	-	763,556
Special Educ. Support Services Prq	941,955	295,000	-	-	-	-	-	-	1,236,955
Instruction Improvement Program	391,590	356,397	-	-	-	-	-	-	747,987
Educational Media Program	313,185	-	-	-	-	-	-	-	313,185
Instruction-Related Technology Prq	763,065	25,934	-	-	-	-	-	-	788,999
Board of Education Program	37,394	-	-	-	-	-	-	-	37,394
District Administration Program	511,577	-	-	-	-	-	-	-	511,577
School Administration Program	2,060,560	74,459	-	-	-	-	-	-	2,135,019
Business Operation Program	617,218	-	-	-	-	-	-	-	617,218
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	394,049	-	-	-	-	-	-	-	394,049
Buildings-Care Program	1,882,172	598	-	-	-	-	-	-	1,882,770
Maintenance-Bldgs. & Equip	110,299	-	-	-	-	-	-	-	110,299
Maintenance-Student Occ.	776,881	7,177	-	-	-	-	-	-	784,058
Maintenance-Grounds	356,236	5,108	-	-	-	-	-	-	361,344
Security Program	89,487	14,322	-	-	-	-	-	-	103,809
Transport-School Program	1,720,179	-	-	-	370,278	-	-	-	2,090,457
Transportation-Activity Program	147,392	-	-	-	-	-	-	-	147,392
General Transportation Program	53,332	-	-	-	-	-	-	-	53,332
Other Support Services Program	12,610	-	-	-	-	-	-	-	12,610
TOTAL SUPPORT SERVICES	11,942,737	778,995	-	-	370,278	-	-	-	13,092,010
Food Services Program	33,555	-	1,241,177	-	-	-	-	-	1,274,732
Community Services Program	-	7,937	-	-	-	-	-	-	7,937
Enterprise Operations Programs	4,886	-	-	-	-	-	-	-	4,886
TOTAL NON-INSTRUCTION	38,441	7,937	1,241,177	-	-	-	-	-	1,287,555
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	43,107	-	-	16,500	43,107
Debt Services Prq - Interest	-	-	-	-	6,413	-	-	-	6,413
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	27,437,388	2,232,527	1,241,177	-	419,798	-	-	16,500	31,330,890
Transfers Out	840,605	246,260	-	-	-	-	-	-	1,086,865
TOTAL EXPENDITURES & TRANS	28,277,993	2,478,787	1,241,177	-	419,798	-	-	16,500	32,417,755
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(81,192)	50,824	58,429	-	(45,890)	-	-	6,253	(17,829)
Fund Balance as of July 1, 2014	3,228,605	179,892	(59,457)	-	509,460	-	-	83,459	3,858,500
Fund Balance as of June 30, 2015	3,147,413	230,716	(1,028)	-	463,570	-	-	89,712	3,840,671

BONNEVILLE COUNTY
IDAHO FALLS SCHOOL DISTRICT # 091

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	7,255,441	-	-	3,572,250	2,467,823	-	-	-	13,295,514
Other Local	827,124	6,000	618,460	20,571	45,527	-	-	158,258	1,517,682
State Sources	46,432,474	1,754,109	-	414,632	-	-	-	-	48,601,215
Federal Sources	-	4,527,449	2,516,183	-	-	-	-	-	7,043,632
Other Sources	-	-	-	-	173,877	-	-	-	173,877
TOTAL REVENUE	54,515,039	6,287,558	3,134,643	4,007,453	2,687,227	-	-	158,258	70,631,920
Transfers In	103,150	-	78,653	-	163,636	-	-	-	345,439
TOTAL REVENUE & TRANSFERS	54,618,189	6,287,558	3,213,296	4,007,453	2,850,863	-	-	158,258	70,977,359
EXPENDITURES									
Elementary School Program	14,629,076	1,729,153	-	-	-	-	-	127,780	16,358,229
Secondary School Program	13,060,800	199,518	-	-	-	-	-	121,926	13,260,318
Alternative School Program	464,372	391	-	-	-	-	-	-	464,763
Vocational-Technical Program	759,904	456,979	-	-	-	-	-	1,026	1,216,883
Special Education Program	3,177,324	2,477,075	-	-	-	-	-	3,505	5,654,399
Special Education Preschool Prq	330,576	91,164	-	-	-	-	-	-	421,740
Gifted & Talented Program	163,114	-	-	-	-	-	-	3,792	163,114
Interscholastic Program	414,392	-	-	-	-	-	-	-	414,392
School Activity Program	65,797	-	-	-	-	-	-	101	65,797
Summer School Program	4,852	6,479	-	-	-	-	-	-	11,331
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	115,881	53,345	-	-	-	-	-	-	169,226
TOTAL INSTRUCTION	33,186,088	5,014,104	-	-	-	-	-	258,130	38,200,192
Attend./Guidance/Health Program	2,471,852	(19)	-	-	-	-	-	-	2,471,833
Special Educ. Support Services Prq	750,382	-	-	-	-	-	-	-	750,382
Instruction Improvement Program	574,718	468,434	-	-	-	-	-	-	1,043,152
Educational Media Program	332,129	-	-	-	-	-	-	-	332,129
Instruction-Related Technology Prq	922,852	274,242	-	-	-	-	-	-	1,197,094
Board of Education Program	218,585	-	-	-	-	-	-	-	218,585
District Administration Program	849,656	495,334	-	-	-	-	-	27,828	1,344,990
School Administration Program	3,213,652	-	-	-	-	-	-	-	3,213,652
Business Operation Program	399,729	-	-	-	-	-	-	-	399,729
Central Service Program	101,991	-	-	-	-	-	-	-	101,991
Administrative Technology Service	299,591	-	-	-	-	-	-	-	299,591
Buildings-Care Program	3,049,516	-	-	-	-	-	-	-	3,049,516
Maintenance-Bldgs. & Equip	300,620	-	-	-	-	-	-	-	300,620
Maintenance-Student Occ.	1,346,043	-	-	-	-	-	-	-	1,346,043
Maintenance-Grounds	383,441	-	-	-	-	-	-	-	383,441
Security Program	76,166	62,768	-	-	-	-	-	-	138,934
Transport-School Program	2,168,577	-	-	-	-	-	-	-	2,168,577
Transportation-Activity Program	81,628	-	-	-	-	-	-	-	81,628
General Transportation Program	58,443	-	-	-	-	-	-	-	58,443
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	17,599,571	1,300,759	-	-	-	-	-	27,828	18,900,330
Food Services Program	5,930	-	3,216,210	-	-	-	-	-	3,222,140
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	5,930	-	3,216,210	-	-	-	-	-	3,222,140
Capital Assets-Student Occ.	-	-	-	-	2,792,029	-	-	-	2,792,029
Capital Assets Program	-	-	-	-	4,664,694	-	-	-	4,664,694
Debt Services Prq - Principal	-	-	-	1,700,000	-	-	-	-	1,700,000
Debt Services Prq - Interest	-	-	-	1,882,161	-	-	-	-	1,882,161
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	50,791,589	6,314,863	3,216,210	3,582,161	7,456,723	-	-	285,958	71,361,546
Transfers Out	242,289	84,150	19,000	-	-	-	-	-	345,439
TOTAL EXPENDITURES & TRANS	51,033,878	6,399,013	3,235,210	3,582,161	7,456,723	-	-	285,958	71,706,985
Excess (Deficiency) of Revenue Over Expenditures & Transfers	3,584,311	(111,455)	(21,914)	425,292	(4,605,860)	-	-	(127,700)	(729,626)
Fund Balance as of July 1, 2014	6,668,699	976,909	893,257	3,170,293	12,012,429	-	-	190,369	23,721,587
Fund Balance as of June 30, 2015	10,253,010	865,454	871,343	3,595,585	7,406,569	-	-	62,669	22,991,961

BONNEVILLE COUNTY
SWAN VALLEY ELEMENTARY SCHOOL DISTRICT # 092

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	269,647	-	-	-	39,489	-	-	-	309,136
Other Local	6,623	-	9,172	-	1,159	-	-	-	16,954
State Sources	553,366	8,418	-	-	4,648	-	-	-	566,432
Federal Sources	-	39,166	14,486	-	-	-	-	-	53,652
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	829,636	47,584	23,658	-	45,296	-	-	-	946,174
Transfers In	-	69,567	14,834	-	3,757	-	-	-	88,158
TOTAL REVENUE & TRANSFERS	829,636	117,151	38,492	-	49,053	-	-	-	1,034,332
EXPENDITURES									
Elementary School Program	389,414	69,684	-	-	-	-	-	-	459,098
Secondary School Program	36,375	-	-	-	-	-	-	-	36,375
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	-	13,792	-	-	-	-	-	-	13,792
Special Education Preschool Prq	7,321	-	-	-	-	-	-	-	7,321
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	5,774	-	-	-	-	-	-	-	5,774
School Activity Program	97	-	-	-	-	-	-	-	97
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	438,981	83,476	-	-	-	-	-	-	522,457
Attend./Guidance/Health Program	187	715	-	-	-	-	-	-	902
Special Educ. Support Services Prq	10,701	-	-	-	-	-	-	-	10,701
Instruction Improvement Program	9,119	12,569	-	-	-	-	-	-	21,688
Educational Media Program	2,234	-	-	-	-	-	-	-	2,234
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	3,193	-	-	-	-	-	-	-	3,193
District Administration Program	146,679	-	-	-	-	-	-	-	146,679
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	65,612	-	-	-	-	-	-	-	65,612
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	1,505	-	-	-	1,505
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	78,785	-	-	-	-	-	-	-	78,785
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	598	-	-	-	-	-	-	-	598
TOTAL SUPPORT SERVICES	317,108	13,284	-	-	1,505	-	-	-	331,897
Food Services Program	-	-	38,492	-	-	-	-	-	38,492
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	38,492	-	-	-	-	-	38,492
Capital Assets-Student Occ.	-	-	-	-	11,158	-	-	-	11,158
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	756,089	96,760	38,492	-	12,663	-	-	-	904,004
Transfers Out	88,158	-	-	-	-	-	-	-	88,158
TOTAL EXPENDITURES & TRANS	844,247	96,760	38,492	-	12,663	-	-	-	992,162
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(14,611)	20,391	-	-	36,390	-	-	-	42,170
Fund Balance as of July 1, 2014	191,791	34,025	-	-	18,814	-	-	-	244,630
Fund Balance as of June 30, 2015	177,180	54,416	-	-	55,204	-	-	-	286,800

BONNEVILLE COUNTY
BONNEVILLE JOINT SCHOOL DISTRICT # 093

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	4,320,365	-	-	5,523,547	2,820,888	-	-	-	12,664,800
Other Local	1,855,265	87,300	870,512	42,315	74,544	-	-	-	2,929,936
State Sources	51,454,748	2,925,084	-	1,473,420	-	-	-	-	55,853,252
Federal Sources	-	3,768,050	2,548,942	-	-	-	-	-	6,316,992
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	57,630,378	6,780,434	3,419,454	7,039,282	2,895,432	-	-	-	77,764,980
Transfers In	129,704	-	73,412	-	262,813	-	-	-	465,929
TOTAL REVENUE & TRANSFERS	57,760,082	6,780,434	3,492,866	7,039,282	3,158,245	-	-	-	78,230,909
EXPENDITURES									
Elementary School Program	16,438,349	649,814	-	-	614,930	-	-	-	17,703,093
Secondary School Program	13,701,141	68,488	-	-	49,110	-	-	-	13,818,739
Alternative School Program	827,557	86,637	-	-	-	-	-	-	914,194
Vocational-Technical Program	-	297,319	-	-	-	-	-	-	297,319
Special Education Program	3,017,084	1,716,911	-	-	-	-	-	-	4,733,995
Special Education Preschool Prq	204,479	38,069	-	-	-	-	-	-	242,548
Gifted & Talented Program	23,144	-	-	-	-	-	-	-	23,144
Interscholastic Program	475,328	-	-	-	3,000	-	-	-	478,328
School Activity Program	168,466	38,924	-	-	-	-	-	-	207,390
Summer School Program	-	443,479	-	-	-	-	-	-	443,479
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	34,855,548	3,339,641	-	-	667,040	-	-	-	38,862,229
Attend./Guidance/Health Program	1,627,860	55,206	-	-	635	-	-	-	1,683,701
Special Educ. Support Services Prq	2,457,425	2,234,116	-	-	-	-	-	-	4,691,541
Instruction Improvement Program	836,748	667,724	-	-	-	-	-	-	1,504,472
Educational Media Program	442,396	7,998	-	-	38,359	-	-	-	488,753
Instruction-Related Technology Prq	1,553,554	6,089	-	-	498,811	-	-	-	2,058,454
Board of Education Program	83,785	-	-	-	-	-	-	-	83,785
District Administration Program	1,736,223	49,948	-	-	10,337	-	-	-	1,796,508
School Administration Program	4,078,788	36,899	-	-	25,799	-	-	-	4,141,486
Business Operation Program	606,734	-	-	-	-	-	-	-	606,734
Central Service Program	116,572	-	-	-	-	-	-	-	116,572
Administrative Technology Service	207,196	74,786	-	-	297,457	-	-	-	579,439
Buildings-Care Program	4,035,049	-	-	-	28,991	-	-	-	4,064,040
Maintenance-Bldgs. & Equip	13,828	-	-	-	20,034	-	-	-	33,862
Maintenance-Student Occ.	1,241,568	5,810	-	-	500,798	-	-	-	1,748,176
Maintenance-Grounds	109,759	5,497	-	-	313,034	-	-	-	428,290
Security Program	386,470	36,343	-	-	45,199	-	-	-	468,012
Transport-School Program	2,367,172	791	-	-	629,484	-	-	-	2,997,447
Transportation-Activity Program	109,089	-	-	-	-	-	-	-	109,089
General Transportation Program	31,682	-	-	-	111,462	-	-	-	143,144
Other Support Services Program	162	74,186	-	-	-	-	-	-	74,348
TOTAL SUPPORT SERVICES	22,042,060	3,255,393	-	-	2,520,400	-	-	-	27,817,853
Food/Services Program	-	7,676	3,632,483	-	-	-	-	-	3,640,159
Community Services Program	98,028	80,814	-	-	-	-	-	-	178,842
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	98,028	88,490	3,632,483	-	-	-	-	-	3,819,001
Capital Assets-Student Occ.	-	28,061	-	-	892,529	-	-	-	920,590
Capital Assets Program	-	-	-	-	203,056	-	-	-	203,056
Debt Services Prq - Principal	-	-	-	3,579,999	-	-	-	-	3,579,999
Debt Services Prq - Interest	-	-	-	2,730,963	-	-	-	-	2,730,963
Debt Services Prq - Refunded Debt	-	-	-	500	-	-	-	-	500
TOTAL EXPENDITURES	56,995,636	6,711,585	3,632,483	6,311,462	4,283,025	-	-	-	77,934,191
Transfers Out	336,225	61,106	68,598	-	-	-	-	-	465,929
TOTAL EXPENDITURES & TRANS	57,331,861	6,772,691	3,701,081	6,311,462	4,283,025	-	-	-	78,400,120
Excess (Deficiency) of Revenue Over Expenditures & Transfers	428,221	7,743	(208,215)	727,820	(1,124,780)	-	-	-	(169,211)
Fund Balance as of July 1, 2014	4,222,399	764,437	949,589	8,258,106	7,374,305	-	-	-	21,568,836
Fund Balance as of June 30, 2015	4,650,620	772,180	741,374	8,985,926	6,249,525	-	-	-	21,399,625

BOUNDARY COUNTY
BOUNDARY COUNTY SCHOOL DISTRICT # 101

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,431,279	-	-	873,839	-	-	-	-	2,305,118
Other Local	306,637	-	92,178	-	-	-	-	329	398,815
State Sources	7,008,397	155,912	-	-	-	-	-	-	7,164,309
Federal Sources	-	1,251,234	443,543	-	-	-	-	-	1,694,777
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	8,746,313	1,407,146	535,721	873,839	-	-	-	329	11,563,019
Transfers In	293,160	451,048	64,566	-	84,888	-	-	-	893,662
TOTAL REVENUE & TRANSFERS	9,039,473	1,858,194	600,287	873,839	84,888	-	-	329	12,456,681
EXPENDITURES									
Elementary School Program	2,089,855	449,025	-	-	-	-	-	2,050	2,538,880
Secondary School Program	2,262,604	139,337	-	-	-	-	-	-	2,401,941
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	769,927	279,350	-	-	-	-	-	-	1,049,277
Special Education Preschool Prq	22,981	23,059	-	-	-	-	-	-	46,040
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	207,244	-	-	-	-	-	-	-	207,244
Summer School Program	16,886	-	-	-	-	-	-	-	16,886
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,369,497	890,771	-	-	-	-	-	2,050	6,260,268
Attend./Guidance/Health Program	317,804	-	-	-	-	-	-	-	317,804
Special Educ. Support Services Prq	111,825	-	-	-	-	-	-	-	111,825
Instruction Improvement Program	131,244	75,880	-	-	-	-	-	-	207,124
Educational Media Program	89,894	-	-	-	-	-	-	-	89,894
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	69,903	7,594	-	-	-	-	-	-	77,497
District Administration Program	224,581	35,594	-	-	-	-	-	-	260,175
School Administration Program	616,719	56,453	-	-	-	-	-	-	673,172
Business Operation Program	123,351	-	-	-	-	-	-	-	123,351
Central Service Program	34,204	-	-	-	-	-	-	-	34,204
Administrative Technology Service	251,438	1,634	-	-	-	-	-	-	253,072
Buildings-Care Program	797,663	-	-	-	-	-	-	-	797,663
Maintenance-Bldgs. & Equip	12,265	2,953	-	-	-	-	-	-	15,218
Maintenance-Student Occ.	303,934	38,960	-	-	-	-	-	-	342,894
Maintenance-Grounds	61,515	4,868	-	-	-	-	-	-	66,383
Security Program	19,124	10,876	-	-	-	-	-	-	30,000
Transport-School Program	563,398	-	-	-	68,910	-	-	-	632,308
Transportation-Activity Program	29,994	-	-	-	-	-	-	-	29,994
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,758,856	234,812	-	-	68,910	-	-	-	4,062,578
Food Services Program	-	-	605,193	-	-	-	-	-	605,193
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	605,193	-	-	-	-	-	605,193
Capital Assets-Student Occ.	-	84,420	-	-	-	-	-	-	84,420
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	395,000	-	-	-	-	395,000
Debt Services Prq - Interest	-	-	-	464,650	-	-	-	-	464,650
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,128,353	1,210,003	605,193	859,650	68,910	-	-	2,050	11,872,109
Transfers Out	278,378	615,284	-	-	-	-	-	-	893,662
TOTAL EXPENDITURES & TRANS	9,406,731	1,825,287	605,193	859,650	68,910	-	-	2,050	12,765,771
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(367,258)	32,907	(4,906)	14,189	15,978	-	-	(1,721)	(309,090)
Fund Balance as of July 1, 2014	1,196,845	626,287	-	721,929	11,460	-	-	241,704	2,556,521
Fund Balance as of June 30, 2015	829,587	659,194	(4,906)	736,118	27,438	-	-	239,983	2,247,431

BUTTE COUNTY
BUTTE COUNTY SCHOOL DISTRICT # 111

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	192,527	-	-	344,170	67,550	-	-	-	604,247
Other Local	186,646	5,030	45,181	5,225	6,277	-	-	-	248,359
State Sources	2,725,621	58,153	-	-	-	-	-	-	2,783,774
Federal Sources	13,722	263,960	99,673	-	-	-	-	-	377,355
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,118,516	327,143	144,854	349,395	73,827	-	-	-	4,013,735
Transfers In	-	-	3,687	-	12,728	-	-	-	16,415
TOTAL REVENUE & TRANSFERS	3,118,516	327,143	148,541	349,395	86,555	-	-	-	4,030,150
EXPENDITURES									
Elementary School Program	638,951	92,640	-	-	-	-	-	-	731,591
Secondary School Program	628,044	56,437	-	-	9,731	-	-	-	694,212
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	185,308	55,214	-	-	-	-	-	-	240,522
Special Education Preschool Prq	38,111	14,489	-	-	-	-	-	-	52,600
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	67,196	-	-	-	-	-	-	-	67,196
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,557,610	218,780	-	-	9,731	-	-	-	1,786,121
Attend./Guidance/Health Program	64,970	3,914	-	-	-	-	-	-	68,884
Special Educ. Support Services Prq	-	28,296	-	-	-	-	-	-	28,296
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	12,955	-	-	-	-	-	-	-	12,955
Instruction-Related Technology Prq	52,239	-	-	-	-	-	-	-	52,239
Board of Education Program	12,303	-	-	-	-	-	-	-	12,303
District Administration Program	374,461	-	-	-	-	-	-	-	374,461
School Administration Program	215,223	-	-	-	-	-	-	-	215,223
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	188,855	-	-	-	-	-	-	-	188,855
Maintenance-Bldgs. & Equip	3,324	-	-	-	-	-	-	-	3,324
Maintenance-Student Occ.	113,342	-	-	-	-	-	-	-	113,342
Maintenance-Grounds	4,853	2,412	-	-	-	-	-	-	7,265
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	220,898	-	-	-	-	-	-	-	220,898
Transportation-Activity Program	13,345	-	-	-	-	-	-	-	13,345
General Transportation Program	6,526	-	-	-	-	-	-	-	6,526
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,283,294	34,622	-	-	-	-	-	-	1,317,916
Food Services Program	-	-	152,818	-	-	-	-	-	152,818
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	152,818	-	-	-	-	-	152,818
Capital Assets-Student Occ.	2,996	-	-	-	33,310	-	-	-	36,306
Capital Assets Program	-	-	-	-	88,827	-	-	-	88,827
Debt Services Prq - Principal	-	-	-	280,000	25,136	-	-	-	305,136
Debt Services Prq - Interest	-	-	-	49,651	2,376	-	-	-	52,027
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,843,900	253,402	152,818	329,651	159,380	-	-	-	3,739,151
Transfers Out	16,415	-	-	-	-	-	-	-	16,415
TOTAL EXPENDITURES & TRANS	2,860,315	253,402	152,818	329,651	159,380	-	-	-	3,755,566
Excess (Deficiency) of Revenue Over Expenditures & Transfers	258,201	73,741	(4,277)	19,744	(72,825)	-	-	-	274,584
Fund Balance as of July 1, 2014	602,371	201,424	16,426	236,245	195,705	-	-	-	1,252,171
Fund Balance as of June 30, 2015	860,572	275,165	12,149	255,989	122,880	-	-	-	1,526,755

CAMAS COUNTY
CAMAS COUNTY SCHOOL DISTRICT # 121

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	227,577	49,185	-	275,616	22,406	-	-	-	574,784
Other Local	29,151	3,805	20,726	3,535	2	-	-	-	57,219
State Sources	1,414,547	39,544	-	6,141	-	-	-	-	1,460,232
Federal Sources	-	114,104	42,750	-	-	-	-	-	156,854
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,671,275	206,638	63,476	285,292	22,408	-	-	-	2,249,089
Transfers In	30,000	16,267	-	-	20,355	-	-	-	66,622
TOTAL REVENUE & TRANSFERS	1,701,275	222,905	63,476	285,292	42,763	-	-	-	2,315,711
EXPENDITURES									
Elementary School Program	395,497	19,530	-	-	-	-	-	-	415,027
Secondary School Program	400,095	65,319	-	-	-	-	-	-	465,414
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	112,090	59,222	-	-	-	-	-	-	171,312
Special Education Preschool Prg	-	264	-	-	-	-	-	-	264
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	33,225	-	-	-	-	-	-	-	33,225
School Activity Program	2,493	-	-	-	-	-	-	-	2,493
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	943,400	144,335	-	-	-	-	-	-	1,087,735
Attend./Guidance/Health Program	88,426	-	-	-	-	-	-	-	88,426
Special Educ. Support Services Prg	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	4,742	-	-	-	-	-	-	4,742
Educational Media Program	38,034	-	-	-	-	-	-	-	38,034
Instruction-Related Technology Prg	-	66,822	-	-	-	-	-	-	66,822
Board of Education Program	18,442	-	-	-	-	-	-	-	18,442
District Administration Program	71,379	-	-	-	-	-	-	-	71,379
School Administration Program	118,276	-	-	-	-	-	-	-	118,276
Business Operation Program	55,731	-	-	-	-	-	-	-	55,731
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	162,253	-	-	-	-	-	-	-	162,253
Maintenance-Bldgs. & Equip	353	2,194	-	-	-	-	-	-	2,547
Maintenance-Student Occ.	93,711	-	-	-	19,741	-	-	-	113,452
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	106,023	-	-	-	-	-	-	-	106,023
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	752,628	73,758	-	-	19,741	-	-	-	846,127
Food Services Program	5,729	-	74,208	-	-	-	-	-	79,937
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	5,729	-	74,208	-	-	-	-	-	79,937
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	190,000	25,806	-	-	-	215,806
Debt Services Prg - Interest	-	-	-	65,495	-	-	-	-	65,495
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,701,757	218,093	74,208	255,495	45,547	-	-	-	2,295,100
Transfers Out	25,808	40,814	-	-	-	-	-	-	66,622
TOTAL EXPENDITURES & TRANS	1,727,565	258,907	74,208	255,495	45,547	-	-	-	2,361,722
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(26,290)	(36,002)	(10,732)	29,797	(2,784)	-	-	-	(46,011)
Fund Balance as of July 1, 2014	217,835	94,911	(4,429)	391,059	30,388	-	-	-	729,764
Fund Balance as of June 30, 2015	191,545	58,909	(15,161)	420,856	27,604	-	-	-	683,753

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

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	3,743,800	-	-	12,116,772	-	-	-	-	15,860,572
Other Local	2,063,951	364,226	881,444	75,508	-	-	-	10,430	3,385,129
State Sources	68,135,227	1,455,872	-	3,025,407	896,507	-	-	-	73,513,013
Federal Sources	-	9,468,095	5,748,325	-	-	-	-	-	15,216,420
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	73,942,978	11,288,193	6,629,769	15,217,687	896,507	-	-	10,430	107,975,134
Transfers In	293,157	-	112,228	-	-	-	-	-	405,385
TOTAL REVENUE & TRANSFERS	74,236,135	11,288,193	6,741,997	15,217,687	896,507	-	-	10,430	108,380,519
EXPENDITURES									
Elementary School Program	17,609,759	2,447,929	-	-	-	-	-	-	20,057,688
Secondary School Program	18,202,194	2,805,781	-	-	-	-	-	-	21,007,975
Alternative School Program	921,491	701,527	-	-	-	-	-	-	1,623,018
Vocational-Technical Program	416,080	264,909	-	-	-	-	-	-	680,989
Special Education Program	4,856,038	2,344,257	-	-	-	-	-	-	7,200,295
Special Education Preschool Prq	257,544	165,256	-	-	-	-	-	-	422,800
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	991,017	-	-	-	-	-	-	-	991,017
School Activity Program	8,431	-	-	-	-	-	-	-	8,431
Summer School Program	323,598	121,740	-	-	-	-	-	-	445,338
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	43,586,152	8,851,399	-	-	-	-	-	-	52,437,551
Attend./Guidance/Health Program	2,898,470	92,830	-	-	-	-	-	-	2,991,300
Special Educ. Support Services Prq	2,013,781	-	-	-	-	-	-	-	2,013,781
Instruction Improvement Program	2,284,022	1,378,761	-	-	-	-	-	-	3,662,783
Educational Media Program	81,328	-	-	-	-	-	-	-	81,328
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	108,639	-	-	-	-	-	-	-	108,639
District Administration Program	250,178	-	-	-	-	-	-	-	250,178
School Administration Program	5,730,808	127,930	-	-	-	-	-	-	5,858,738
Business Operation Program	1,233,868	-	-	-	-	-	-	-	1,233,868
Central Service Program	71,841	-	-	-	-	-	-	-	71,841
Administrative Technology Service	1,705,311	571,209	-	-	-	-	-	-	2,276,520
Buildings-Care Program	4,477,902	-	-	-	-	-	-	-	4,477,902
Maintenance-Bldgs. & Equip	613,495	-	-	-	-	-	-	-	613,495
Maintenance-Student Occ.	1,609,088	-	-	-	1,031,557	-	-	-	2,640,645
Maintenance-Grounds	441,242	-	-	-	-	-	-	-	441,242
Security Program	383,889	-	-	-	-	-	-	-	383,889
Transport-School Program	5,266,350	33,755	-	-	-	-	-	-	5,300,105
Transportation-Activity Program	104,082	1,082	-	-	-	-	-	-	105,164
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	29,274,294	2,205,567	-	-	1,031,557	-	-	-	32,511,418
Food Services Program	-	289	6,605,873	-	-	-	-	-	6,606,162
Community Services Program	-	-	-	-	-	-	-	500	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	289	6,605,873	-	-	-	-	500	6,606,162
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	5,115,000	-	-	-	-	5,115,000
Debt Services Prq - Interest	-	-	-	4,798,217	-	-	-	-	4,798,217
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	72,860,446	11,057,255	6,605,873	9,913,217	1,031,557	-	-	500	101,468,348
Transfers Out	112,227	210,601	82,557	-	-	-	-	-	405,385
TOTAL EXPENDITURES & TRANS	72,972,673	11,267,856	6,688,430	9,913,217	1,031,557	-	-	500	101,873,733
Excess (Deficiency) of Revenue Over Expenditures & Transfers	1,263,462	20,337	53,567	5,304,470	(135,050)	-	-	9,930	6,506,786
Fund Balance as of July 1, 2014	1,722,177	52,027	2,541,382	5,598,710	230,501	-	-	733,972	10,144,797
Fund Balance as of June 30, 2015	2,985,639	72,364	2,594,949	10,903,180	95,451	-	-	743,902	16,651,583

CANYON COUNTY
IDAHO ARTS CHARTER SCHOOL
NAMPA SCHOOL DISTRICT # 131

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	31,897	-	61,558	99	-	-	-	-	93,554
State Sources	4,140,582	385,053	-	-	-	-	-	-	4,525,635
Federal Sources	-	188,690	247,515	-	-	-	-	-	436,205
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,172,479	573,743	309,073	99	-	-	-	-	5,055,394
Transfers In	15,000	-	-	736,311	-	-	-	-	751,311
TOTAL REVENUE & TRANSFERS	4,187,479	573,743	309,073	736,410	-	-	-	-	5,806,705
EXPENDITURES									
Elementary School Program	1,191,910	125,103	-	-	-	-	-	-	1,317,013
Secondary School Program	1,122,681	-	-	-	-	-	-	-	1,122,681
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	-	48,000	-	-	-	-	-	-	48,000
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,314,591	173,103	-	-	-	-	-	-	2,487,694
Attend./Guidance/Health Program	-	6,998	-	-	-	-	-	-	6,998
Special Educ. Support Services Prq	53,321	-	-	-	-	-	-	-	53,321
Instruction Improvement Program	23,274	15,587	-	-	-	-	-	-	38,861
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	221,039	-	-	-	-	-	-	221,039
Board of Education Program	7,163	-	-	-	-	-	-	-	7,163
District Administration Program	409,924	127,287	-	-	-	-	-	-	537,211
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	154,005	-	-	-	-	-	-	-	154,005
Maintenance-Bldgs. & Equip	140	-	-	-	-	-	-	-	140
Maintenance-Student Occ.	13,414	-	-	-	-	-	-	-	13,414
Maintenance-Grounds	13,581	-	-	-	-	-	-	-	13,581
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	261,957	-	-	-	-	-	-	-	261,957
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	936,779	370,911	-	-	-	-	-	-	1,307,690
Food Services Program	4,947	-	320,112	-	-	-	-	-	325,059
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	4,947	-	320,112	-	-	-	-	-	325,059
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	160,000	-	-	-	-	160,000
Debt Services Prq - Interest	-	-	-	576,411	-	-	-	-	576,411
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,256,317	544,014	320,112	736,411	-	-	-	-	4,856,854
Transfers Out	736,311	15,000	-	-	-	-	-	-	751,311
TOTAL EXPENDITURES & TRANS	3,992,628	559,014	320,112	736,411	-	-	-	-	5,608,165
Excess (Deficiency) of Revenue Over Expenditures & Transfers	194,851	14,729	(11,039)	(1)	-	-	-	-	198,540
Fund Balance as of July 1, 2014	787,700	35,400	77,314	844,624	-	-	-	-	1,745,038
Fund Balance as of June 30, 2015	982,551	50,129	66,275	844,623	-	-	-	-	1,943,578

CANYON COUNTY
CALDWELL SCHOOL DISTRICT # 132

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,832,226	-	-	3,774,652	340,894	-	-	-	6,947,772
Other Local	801,549	52,220	56,927	24,030	17,411	-	-	6,743	952,137
State Sources	28,015,677	332,228	-	1,226,440	269,689	-	-	-	29,844,034
Federal Sources	-	5,048,655	3,099,651	-	-	-	-	-	8,148,306
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	31,649,452	5,433,103	3,156,578	5,025,122	627,994	-	-	6,743	45,892,249
Transfers In	188,413	-	23,500	-	5,000	-	-	-	216,913
TOTAL REVENUE & TRANSFERS	31,837,865	5,433,103	3,180,078	5,025,122	632,994	-	-	6,743	46,109,162
EXPENDITURES									
Elementary School Program	9,108,112	1,695,380	-	-	8,042	-	-	-	10,811,534
Secondary School Program	5,032,274	579,740	-	-	900	-	-	-	5,612,914
Alternative School Program	1,436,498	500,186	-	-	-	-	-	-	1,936,684
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	2,042,632	967,668	-	-	-	-	-	-	3,010,300
Special Education Preschool Prq	187,687	42,586	-	-	-	-	-	-	230,273
Gifted & Talented Program	240,739	-	-	-	-	-	-	-	240,739
Interscholastic Program	449,193	-	-	-	-	-	-	-	449,193
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	44,792	22,517	-	-	-	-	-	-	67,309
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	103,662	80,674	-	-	-	-	-	-	184,336
TOTAL INSTRUCTION	18,645,589	3,888,751	-	-	8,942	-	-	-	22,543,282
Attend./Guidance/Health Program	899,003	99,174	-	-	-	-	-	-	998,177
Special Educ. Support Services Prq	1,062,409	98,800	-	-	-	-	-	-	1,161,209
Instruction Improvement Program	90,018	738,358	-	-	-	-	-	-	828,376
Educational Media Program	426,156	-	-	-	-	-	-	-	426,156
Instruction-Related Technology Prq	622,911	283,273	-	-	109,233	-	-	-	1,015,417
Board of Education Program	130,826	-	-	-	-	-	-	-	130,826
District Administration Program	711,842	187,096	-	-	2,200	-	-	-	901,138
School Administration Program	2,316,927	-	-	-	-	-	-	-	2,316,927
Business Operation Program	453,764	-	-	3,750	-	-	-	-	457,514
Central Service Program	20,803	-	-	-	-	-	-	-	20,803
Administrative Technology Service	49,692	-	-	-	-	-	-	-	49,692
Buildings-Care Program	2,503,870	702	-	-	-	-	-	-	2,504,572
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	343,242	-	-	-	82,195	-	-	-	425,437
Maintenance-Grounds	323,761	-	-	-	4,409	-	-	-	328,170
Security Program	306,911	-	-	-	-	-	-	-	306,911
Transport-School Program	2,550,088	-	-	-	-	-	-	-	2,550,088
Transportation-Activity Program	252,949	49,459	-	-	-	-	-	-	302,408
General Transportation Program	3,921	-	-	-	-	-	-	-	3,921
Other Support Services Program	-	-	-	-	-	-	-	7,350	-
TOTAL SUPPORT SERVICES	13,069,093	1,456,862	-	3,750	198,037	-	-	7,350	14,727,742
Food Services Program	-	-	3,035,330	-	-	-	-	-	3,035,330
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	3,035,330	-	-	-	-	-	3,035,330
Capital Assets-Student Occ.	20,688	39,004	-	-	73,933	-	-	-	133,625
Capital Assets Program	-	-	-	-	7,500	-	-	-	7,500
Debt Services Prq - Principal	-	-	-	2,595,000	-	-	-	-	2,595,000
Debt Services Prq - Interest	-	-	-	1,484,715	-	-	-	-	1,484,715
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	31,735,370	5,384,617	3,035,330	4,083,465	288,412	-	-	7,350	44,527,194
Transfers Out	28,500	107,163	81,250	-	-	-	-	-	216,913
TOTAL EXPENDITURES & TRANS	31,763,870	5,491,780	3,116,580	4,083,465	288,412	-	-	7,350	44,744,107
Excess (Deficiency) of Revenue Over Expenditures & Transfers	73,995	(58,677)	63,498	941,657	344,582	-	-	(607)	1,365,055
Fund Balance as of July 1, 2014	2,302,164	(42,814)	244,927	3,870,409	579,441	-	-	14,599	6,954,127
Fund Balance as of June 30, 2015	2,376,159	(101,491)	308,425	4,812,066	924,023	-	-	13,992	8,319,182

CANYON COUNTY
WILDER SCHOOL DISTRICT # 133

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	462,345	-	-	669,906	-	-	-	-	1,132,251
Other Local	72,484	4,250	1,216	7,967	-	-	-	-	85,917
State Sources	2,398,511	21,870	-	97,008	-	-	-	-	2,517,389
Federal Sources	19,142	470,275	327,251	-	-	-	-	-	816,668
Other Sources	-	-	-	5,575,864	-	-	-	-	5,575,864
TOTAL REVENUE	2,952,482	496,395	328,467	6,350,745	-	-	-	-	10,128,089
Transfers In	20,341	-	-	-	-	-	-	-	20,341
TOTAL REVENUE & TRANSFERS	2,972,823	496,395	328,467	6,350,745	-	-	-	-	10,148,430
EXPENDITURES									
Elementary School Program	709,215	192,243	-	-	-	-	-	-	901,458
Secondary School Program	693,404	109,236	-	-	-	-	-	-	802,640
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	226,075	-	-	-	-	-	-	-	226,075
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	65,801	-	-	-	-	-	-	-	65,801
School Activity Program	675	-	-	-	-	-	-	-	675
Summer School Program	-	29,993	-	-	-	-	-	-	29,993
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,695,170	331,472	-	-	-	-	-	-	2,026,642
Attend./Guidance/Health Program	6,894	36,147	-	-	-	-	-	-	43,041
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	3,601	64,107	-	-	-	-	-	-	67,708
Educational Media Program	21,730	-	-	-	-	-	-	-	21,730
Instruction-Related Technology Prq	18,594	-	-	-	-	-	-	-	18,594
Board of Education Program	15,872	-	-	-	-	-	-	-	15,872
District Administration Program	65,071	-	-	-	-	-	-	-	65,071
School Administration Program	218,397	10,589	-	-	-	-	-	-	228,986
Business Operation Program	102,794	-	-	-	-	-	-	-	102,794
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	82,353	-	-	-	-	-	-	-	82,353
Buildings-Care Program	345,582	-	-	-	-	-	-	-	345,582
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	88,492	-	-	-	12,182	-	-	-	100,674
Maintenance-Grounds	35,991	-	-	-	-	-	-	-	35,991
Security Program	21,575	-	-	-	-	-	-	-	21,575
Transport-School Program	138,238	4,062	-	-	-	-	-	-	142,300
Transportation-Activity Program	22,499	-	-	-	-	-	-	-	22,499
General Transportation Program	1,337	-	-	-	-	-	-	-	1,337
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,189,020	114,905	-	-	12,182	-	-	-	1,316,107
Food Services Program	4,508	-	271,036	-	-	-	-	-	275,544
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	4,508	-	271,036	-	-	-	-	-	275,544
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	369,447	-	-	-	-	369,447
Debt Services Prq - Interest	-	-	-	299,127	-	-	-	-	299,127
Debt Services Prq - Refunded Debt	-	-	-	5,511,979	-	-	-	-	5,511,979
TOTAL EXPENDITURES	2,888,698	446,377	271,036	6,180,553	12,182	-	-	-	9,798,846
Transfers Out	-	20,341	-	-	-	-	-	-	20,341
TOTAL EXPENDITURES & TRANS	2,888,698	466,718	271,036	6,180,553	12,182	-	-	-	9,819,187
Excess (Deficiency) of Revenue Over Expenditures & Transfers	84,125	29,677	57,431	170,192	(12,182)	-	-	-	329,243
Fund Balance as of July 1, 2014	385,230	44,457	13,570	987,106	17,284	-	-	-	1,447,647
Fund Balance as of June 30, 2015	469,355	74,134	71,001	1,157,298	5,102	-	-	-	1,776,890

CANYON COUNTY
MIDDLETON SCHOOL DISTRICT # 134

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,640,818	-	-	2,473,263	10,321	-	-	-	4,124,402
Other Local	131,639	53,560	340,569	17,258	-	-	-	-	543,026
State Sources	17,769,998	604,264	-	1,400,287	-	-	-	-	19,774,549
Federal Sources	-	1,593,786	1,093,952	-	-	-	-	-	2,687,738
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	19,542,455	2,251,610	1,434,521	3,890,808	10,321	-	-	-	27,129,715
Transfers In	28,095	82,238	-	-	-	-	-	-	110,333
TOTAL REVENUE & TRANSFERS	19,570,550	2,333,848	1,434,521	3,890,808	10,321	-	-	-	27,240,048
EXPENDITURES									
Elementary School Program	4,321,109	411,441	-	-	-	-	-	-	4,732,550
Secondary School Program	4,851,380	318,633	-	-	-	-	-	-	5,170,013
Alternative School Program	518,061	9,233	-	-	-	-	-	-	527,294
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	1,192,068	997,312	-	-	-	-	-	-	2,189,380
Special Education Preschool Prq	123,967	9,489	-	-	-	-	-	-	133,456
Gifted & Talented Program	116,784	-	-	-	-	-	-	-	116,784
Interscholastic Program	271,324	-	-	-	-	-	-	-	271,324
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	52,457	-	-	-	-	-	-	-	52,457
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	11,447,150	1,746,108	-	-	-	-	-	-	13,193,258
Attend./Guidance/Health Program	528,076	-	-	-	-	-	-	-	528,076
Special Educ. Support Services Prq	154,887	-	-	-	-	-	-	-	154,887
Instruction Improvement Program	572,446	468,577	-	-	-	-	-	-	1,041,023
Educational Media Program	222,981	-	-	-	-	-	-	-	222,981
Instruction-Related Technology Prq	596,563	-	-	-	-	-	-	-	596,563
Board of Education Program	8,288	-	-	-	-	-	-	-	8,288
District Administration Program	496,663	-	-	-	-	-	-	-	496,663
School Administration Program	1,065,475	-	-	-	-	-	-	-	1,065,475
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,258,249	-	-	-	-	-	-	-	1,258,249
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	761,588	-	-	-	-	-	-	-	761,588
Maintenance-Grounds	229,985	-	-	-	-	-	-	-	229,985
Security Program	60,654	-	-	-	-	-	-	-	60,654
Transport-School Program	1,290,580	-	-	-	-	-	-	-	1,290,580
Transportation-Activity Program	461,277	-	-	-	-	-	-	-	461,277
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	7,707,712	468,577	-	-	-	-	-	-	8,176,289
Food Services Program	31,370	-	1,399,204	-	-	-	-	-	1,430,574
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	31,370	-	1,399,204	-	-	-	-	-	1,430,574
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	1,679,999	-	-	-	-	1,679,999
Debt Services Prq - Interest	-	-	-	1,779,998	-	-	-	-	1,779,998
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	19,186,232	2,214,685	1,399,204	3,459,997	-	-	-	-	26,260,118
Transfers Out	82,238	28,095	-	-	-	-	-	-	110,333
TOTAL EXPENDITURES & TRANS	19,268,470	2,242,780	1,399,204	3,459,997	-	-	-	-	26,370,451
Excess (Deficiency) of Revenue Over Expenditures & Transfers	302,080	91,068	35,317	430,811	10,321	-	-	-	869,597
Fund Balance as of July 1, 2014	732,154	31,349	(120,858)	1,609,382	(3,389)	-	-	-	2,248,638
Fund Balance as of June 30, 2015	1,034,234	122,417	(85,541)	2,040,193	6,932	-	-	-	3,118,235

CANYON COUNTY
NOTUS SCHOOL DISTRICT # 135

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	85,617	-	-	123,848	209,830	-	-	-	419,295
Other Local	36,843	4,195	33,059	1,663	4,933	-	-	-	80,693
State Sources	2,408,305	54,173	-	-	30,890	-	-	-	2,493,368
Federal Sources	-	239,860	180,940	-	-	-	-	-	420,800
Other Sources	-	-	-	-	64,258	-	-	-	64,258
TOTAL REVENUE	2,530,765	298,228	213,999	125,511	309,911	-	-	-	3,478,414
Transfers In	-	27,587	-	-	30,627	-	-	-	58,214
TOTAL REVENUE & TRANSFERS	2,530,765	325,815	213,999	125,511	340,538	-	-	-	3,536,628
EXPENDITURES									
Elementary School Program	525,290	206,286	-	-	-	-	-	-	731,576
Secondary School Program	891,714	65,617	-	-	-	-	-	-	957,331
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	173,682	-	-	-	-	-	-	-	173,682
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	4,503	-	-	-	-	-	-	4,503
School Activity Program	58,500	-	-	-	-	-	-	-	58,500
Summer School Program	3,075	-	-	-	-	-	-	-	3,075
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,652,261	276,406	-	-	-	-	-	-	1,928,667
Attend./Guidance/Health Program	90	-	-	-	-	-	-	-	90
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	51,533	-	-	-	-	-	-	51,533
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	11,050	-	-	-	-	-	-	-	11,050
District Administration Program	174,824	591	-	-	-	-	-	-	175,415
School Administration Program	98,473	-	-	-	-	-	-	-	98,473
Business Operation Program	64,808	-	-	-	-	-	-	-	64,808
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	214,567	-	-	-	-	-	-	-	214,567
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	122,109	-	-	-	122,109
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	126,981	-	-	-	94,258	-	-	-	221,239
Transportation-Activity Program	9,692	-	-	-	-	-	-	-	9,692
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	700,485	52,124	-	-	216,367	-	-	-	968,976
Food Services Program	4,433	-	215,587	-	-	-	-	-	220,020
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	4,433	-	215,587	-	-	-	-	-	220,020
Capital Assets-Student Occ.	-	-	-	-	28,423	-	-	-	28,423
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	120,000	-	-	-	-	120,000
Debt Services Prq - Interest	-	-	-	26,628	-	-	-	-	26,628
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,357,179	328,530	215,587	146,628	244,790	-	-	-	3,292,714
Transfers Out	48,214	-	-	-	10,000	-	-	-	58,214
TOTAL EXPENDITURES & TRANS	2,405,393	328,530	215,587	146,628	254,790	-	-	-	3,350,928
Excess (Deficiency) of Revenue Over Expenditures & Transfers	125,372	(2,715)	(1,588)	(21,117)	85,748	-	-	-	185,700
Fund Balance as of July 1, 2014	75,373	60,499	55,610	293,492	39,613	-	-	-	524,587
Fund Balance as of June 30, 2015	200,745	57,784	54,022	272,375	125,361	-	-	-	710,287

CANYON COUNTY
MELBA JOINT SCHOOL DISTRICT # 136

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	23,787	-	-	621,260	-	-	-	-	645,047
Other Local	46,127	15,170	75,147	149	10,839	-	-	6,576	147,432
State Sources	4,206,784	126,809	-	-	-	-	-	-	4,333,593
Federal Sources	-	383,579	172,010	-	-	-	-	-	555,589
Other Sources	9,988	-	-	-	9,604,949	-	-	-	9,614,937
TOTAL REVENUE	4,286,686	525,558	247,157	621,409	9,615,788	-	-	6,576	15,296,598
Transfers In	3,710	-	-	-	26,159	-	-	-	29,869
TOTAL REVENUE & TRANSFERS	4,290,396	525,558	247,157	621,409	9,641,947	-	-	6,576	15,326,467
EXPENDITURES									
Elementary School Program	883,322	219,224	-	-	-	-	-	-	1,102,546
Secondary School Program	1,265,714	75,459	-	-	-	-	-	500	1,341,173
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	130,862	125,888	-	-	-	-	-	-	256,750
Special Education Preschool Prq	9,886	7,380	-	-	-	-	-	-	17,266
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	151,986	-	-	-	-	-	-	-	151,986
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,441,770	427,951	-	-	-	-	-	500	2,869,721
Attend./Guidance/Health Program	92,285	-	-	-	-	-	-	-	92,285
Special Educ. Support Services Prq	79,095	56,856	-	-	-	-	-	-	135,951
Instruction Improvement Program	24,099	-	-	-	-	-	-	-	24,099
Educational Media Program	21,264	-	-	-	-	-	-	-	21,264
Instruction-Related Technology Prq	178,008	-	-	-	-	-	-	-	178,008
Board of Education Program	33,870	-	-	-	-	-	-	-	33,870
District Administration Program	133,291	-	-	-	-	-	-	-	133,291
School Administration Program	231,795	6,979	-	-	-	-	-	-	238,774
Business Operation Program	95,943	-	-	-	-	-	-	-	95,943
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	293,439	-	-	-	-	-	-	-	293,439
Maintenance-Bldgs. & Equip	72,986	-	-	-	522	-	-	-	73,508
Maintenance-Student Occ.	128,336	-	-	-	-	-	-	-	128,336
Maintenance-Grounds	22,718	-	-	-	-	-	-	-	22,718
Security Program	4,899	-	-	-	-	-	-	-	4,899
Transport-School Program	236,510	-	-	-	-	-	-	-	236,510
Transportation-Activity Program	14,113	-	-	-	-	-	-	-	14,113
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	58,167	-	-	-	-	-	-	-	58,167
TOTAL SUPPORT SERVICES	1,720,818	63,835	-	-	522	-	-	-	1,785,175
Food Services Program	4,256	-	236,479	-	-	-	-	-	240,735
Community Services Program	-	-	-	-	-	-	-	3,290	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	4,256	-	236,479	-	-	-	-	3,290	240,735
Capital Assets-Student Occ.	-	-	-	-	4,935	-	-	-	4,935
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	6,516	-	-	370,000	95,757	-	-	-	472,273
Debt Services Prq - Interest	283	-	-	91,276	209	-	-	-	91,768
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,173,643	491,786	236,479	461,276	101,423	-	-	3,790	5,464,607
Transfers Out	26,159	3,710	-	-	-	-	-	-	29,869
TOTAL EXPENDITURES & TRANS	4,199,802	495,496	236,479	461,276	101,423	-	-	3,790	5,494,476
Excess (Deficiency) of Revenue Over Expenditures & Transfers	90,594	30,062	10,678	160,133	9,540,524	-	-	2,786	9,831,991
Fund Balance as of July 1, 2014	985,854	228,715	131,104	324,712	42,279	-	-	50,715	1,712,664
Fund Balance as of June 30, 2015	1,076,448	258,777	141,782	484,845	9,582,803	-	-	53,501	11,544,655

CANYON COUNTY
PARMA SCHOOL DISTRICT # 137

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	638,923	-	-	664,636	245,737	-	-	-	1,549,296
Other Local	179,732	11,715	80,071	-	3,629	-	-	13,479	275,147
State Sources	5,381,326	84,610	-	282,649	94,150	-	-	-	5,842,735
Federal Sources	-	702,029	434,447	-	-	-	-	-	1,136,476
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,199,981	798,354	514,518	947,285	343,516	-	-	13,479	8,803,654
Transfers In	25,335	98,000	-	-	58,958	-	-	-	182,293
TOTAL REVENUE & TRANSFERS	6,225,316	896,354	514,518	947,285	402,474	-	-	13,479	8,985,947
EXPENDITURES									
Elementary School Program	960,405	373,360	-	-	-	-	-	-	1,333,765
Secondary School Program	1,980,379	34,128	-	-	750	-	-	-	2,015,257
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	546,248	-	-	-	-	-	-	-	546,248
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	180,224	-	-	-	5,000	-	-	-	185,224
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	13,007	-	-	-	-	-	-	13,007
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,667,256	420,495	-	-	5,750	-	-	-	4,093,501
Attend./Guidance/Health Program	53,315	16,933	-	-	-	-	-	-	70,248
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	145,550	410,066	-	-	-	-	-	-	555,616
Educational Media Program	89,560	-	-	-	-	-	-	-	89,560
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	12,591	-	-	-	-	-	-	-	12,591
District Administration Program	419,123	-	-	-	-	-	-	-	419,123
School Administration Program	404,214	-	-	-	-	-	-	-	404,214
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	505,781	-	-	-	-	-	-	-	505,781
Maintenance-Bldgs. & Equip	4,266	-	-	-	-	-	-	-	4,266
Maintenance-Student Occ.	34,430	-	-	-	239,391	-	-	-	273,821
Maintenance-Grounds	43,954	-	-	-	59,332	-	-	-	103,286
Security Program	16,457	-	-	-	-	-	-	-	16,457
Transport-School Program	496,664	10,875	-	-	-	-	-	-	507,539
Transportation-Activity Program	22,708	-	-	-	-	-	-	-	22,708
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,248,613	437,874	-	-	298,723	-	-	-	2,985,210
Food Services Program	21,069	-	523,745	-	-	-	-	-	544,814
Community Services Program	-	1,993	-	-	-	-	-	-	1,993
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	21,069	1,993	523,745	-	-	-	-	-	546,807
Capital Assets-Student Occ.	-	-	-	-	43,167	-	-	-	43,167
Capital Assets Program	-	-	-	-	3,025	-	-	-	3,025
Debt Services Prq - Principal	-	-	-	670,000	-	-	-	-	670,000
Debt Services Prq - Interest	-	-	-	213,312	-	-	-	-	213,312
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,936,938	860,362	523,745	883,312	350,665	-	-	-	8,555,022
Transfers Out	156,958	14,587	10,748	-	-	-	-	-	182,293
TOTAL EXPENDITURES & TRANS	6,093,896	874,949	534,493	883,312	350,665	-	-	-	8,737,315
Excess (Deficiency) of Revenue Over Expenditures & Transfers	131,420	21,405	(19,975)	63,973	51,809	-	-	13,479	248,632
Fund Balance as of July 1, 2014	669,566	45,370	(11,133)	614,976	224,216	-	-	143,943	1,542,995
Fund Balance as of June 30, 2015	800,986	66,775	(31,108)	678,949	276,025	-	-	157,422	1,791,627

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

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	4,568,081	-	-	5,904,243	1,015,365	-	-	-	11,487,689
Other Local	249,591	94,295	649,283	30,184	293,177	-	-	-	1,316,530
State Sources	36,765,647	766,854	-	29,566	419,656	-	-	-	37,981,723
Federal Sources	-	3,755,794	3,142,888	-	-	-	-	-	6,898,682
Other Sources	-	-	-	4,647,474	-	-	-	-	4,647,474
TOTAL REVENUE	41,583,319	4,616,943	3,792,171	10,611,467	1,728,198	-	-	-	62,332,098
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	41,583,319	4,616,943	3,792,171	10,611,467	1,728,198	-	-	-	62,332,098
EXPENDITURES									
Elementary School Program	9,996,233	1,946,948	-	-	108,144	-	-	-	12,051,325
Secondary School Program	9,965,255	153,718	-	-	365,724	-	-	-	10,484,697
Alternative School Program	1,559,778	19,277	-	-	-	-	-	-	1,579,055
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	3,278,634	1,174,804	-	-	-	-	-	-	4,453,438
Special Education Preschool Prq	3,812	49,097	-	-	-	-	-	-	52,909
Gifted & Talented Program	83,107	-	-	-	-	-	-	-	83,107
Interscholastic Program	522,844	-	-	-	-	-	-	-	522,844
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	25,409,663	3,343,844	-	-	473,868	-	-	-	29,227,375
Attend./Guidance/Health Program	1,318,485	139,247	-	-	-	-	-	-	1,457,732
Special Educ. Support Services Prq	984,561	62,318	-	-	-	-	-	-	1,046,879
Instruction Improvement Program	1,597,962	742,184	-	-	-	-	-	-	2,340,146
Educational Media Program	346,841	90,307	-	-	-	-	-	-	437,148
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	29,948	-	-	-	-	-	-	-	29,948
District Administration Program	553,362	-	-	-	-	-	-	-	553,362
School Administration Program	2,677,999	-	-	-	-	-	-	-	2,677,999
Business Operation Program	523,465	-	-	-	113,681	-	-	-	637,146
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,981,255	-	-	-	-	-	-	-	1,981,255
Maintenance-Bldgs. & Equip	100,689	-	-	-	162,883	-	-	-	263,572
Maintenance-Student Occ.	1,306,776	-	-	-	123,361	-	-	-	1,430,137
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	79,850	-	-	-	-	-	-	-	79,850
Transport-School Program	3,505,916	-	-	-	-	-	-	-	3,505,916
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	46,481	-	-	-	-	-	-	-	46,481
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	15,053,590	1,034,056	-	-	399,925	-	-	-	16,487,571
Food Services Program	96,960	-	3,902,314	-	-	-	-	-	3,999,274
Community Services Program	-	10,502	-	-	-	-	-	-	10,502
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	96,960	10,502	3,902,314	-	-	-	-	-	4,009,776
Capital Assets-Student Occ.	-	-	-	-	23,725	-	-	-	23,725
Capital Assets Program	-	-	-	-	25,648,937	-	-	-	25,648,937
Debt Services Prq - Principal	-	-	-	3,340,000	-	-	-	-	3,340,000
Debt Services Prq - Interest	-	-	-	4,493,400	-	-	-	-	4,493,400
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	40,560,213	4,388,402	3,902,314	7,833,400	26,546,455	-	-	-	83,230,784
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	40,560,213	4,388,402	3,902,314	7,833,400	26,546,455	-	-	-	83,230,784
Excess (Deficiency) of Revenue Over Expenditures & Transfers	1,023,106	228,541	(110,143)	2,778,067	(24,818,257)	-	-	-	(20,898,686)
Fund Balance as of July 1, 2014	4,499,633	904,123	416,948	2,869,406	47,582,875	-	-	-	56,272,985
Fund Balance as of June 30, 2015	5,522,739	1,132,664	306,805	5,647,473	22,764,618	-	-	-	35,374,299

CANYON COUNTY
THOMAS JEFFERSON CHARTER SCHOOL
VALLIVUE SCHOOL DISTRICT # 139

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	16,093	3	51,299	-	-	-	-	6	67,395
State Sources	2,621,030	47,885	-	-	-	-	-	-	2,668,915
Federal Sources	-	132,026	75,942	-	-	-	-	-	207,968
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,637,123	179,914	127,241	-	-	-	-	6	2,944,278
Transfers In	20,868	31,766	22,249	-	-	-	-	-	74,883
TOTAL REVENUE & TRANSFERS	2,657,991	211,680	149,490	-	-	-	-	6	3,019,161
EXPENDITURES									
Elementary School Program	756,848	34,096	-	-	-	-	-	-	790,944
Secondary School Program	888,467	-	-	-	-	-	-	-	888,467
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	-	76,835	-	-	-	-	-	-	76,835
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,645,315	110,931	-	-	-	-	-	-	1,756,246
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	8,094	-	-	-	-	-	-	-	8,094
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	5,056	28,228	-	-	-	-	-	-	33,284
Board of Education Program	10,563	-	-	-	-	-	-	-	10,563
District Administration Program	309,122	-	-	-	-	-	-	-	309,122
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	110,189	-	-	-	-	-	-	-	110,189
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	20,868	-	-	-	-	-	-	-	20,868
Maintenance-Grounds	9,181	-	-	-	-	-	-	-	9,181
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	211,428	-	-	-	-	-	-	-	211,428
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	684,501	28,228	-	-	-	-	-	-	712,729
Food Services Program	3,384	-	149,490	-	-	-	-	-	152,874
Community Services Program	-	-	-	-	-	-	-	500	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	3,384	-	149,490	-	-	-	-	500	152,874
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	197,172	15,904	-	-	-	-	-	-	213,076
Debt Services Prq - Principal	296,423	-	-	-	-	-	-	-	296,423
Debt Services Prq - Interest	20,929	-	-	-	-	-	-	-	20,929
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,847,724	155,063	149,490	-	-	-	-	500	3,152,277
Transfers Out	54,015	20,868	-	-	-	-	-	-	74,883
TOTAL EXPENDITURES & TRANS	2,901,739	175,931	149,490	-	-	-	-	500	3,227,160
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(243,748)	35,749	-	-	-	-	-	(494)	(207,999)
Fund Balance as of July 1, 2014	805,158	29,191	-	-	-	-	-	18,345	834,349
Fund Balance as of June 30, 2015	561,410	64,940	-	-	-	-	-	17,851	626,350

CARIBOU COUNTY
GRACE JOINT SCHOOL DISTRICT # 148

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	320,606	-	-	-	141,327	-	-	-	461,933
Other Local	84,705	2,125	67,212	-	16,665	-	-	833	170,707
State Sources	2,716,897	49,401	-	-	20,920	-	-	-	2,787,218
Federal Sources	-	320,733	147,671	-	-	-	-	-	468,404
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,122,208	372,259	214,883	-	178,912	-	-	833	3,888,262
Transfers In	-	-	-	-	92,000	-	-	-	92,000
TOTAL REVENUE & TRANSFERS	3,122,208	372,259	214,883	-	270,912	-	-	833	3,980,262
EXPENDITURES									
Elementary School Program	670,049	104,169	-	-	-	-	-	-	774,218
Secondary School Program	761,752	31,818	-	-	-	-	-	-	793,570
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	204,021	101,626	-	-	-	-	-	-	305,647
Special Education Preschool Prq	-	8,138	-	-	-	-	-	-	8,138
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	91,682	-	-	-	-	-	-	-	91,682
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,727,504	245,751	-	-	-	-	-	-	1,973,255
Attend./Guidance/Health Program	54,082	4,533	-	-	-	-	-	-	58,615
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	26,703	105,786	-	-	-	-	-	-	132,489
Educational Media Program	8,029	-	-	-	-	-	-	-	8,029
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	16,202	-	-	-	-	-	-	-	16,202
District Administration Program	155,436	-	-	-	-	-	-	-	155,436
School Administration Program	160,775	25,317	-	-	-	-	-	-	186,092
Business Operation Program	48,803	-	-	-	-	-	-	-	48,803
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	269,025	-	-	-	-	-	-	-	269,025
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	131,413	-	-	-	169,826	-	-	-	301,239
Maintenance-Grounds	4,128	-	-	-	-	-	-	-	4,128
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	233,737	-	-	-	107,848	-	-	-	341,585
Transportation-Activity Program	17,374	-	-	-	-	-	-	-	17,374
General Transportation Program	10,710	-	-	-	-	-	-	-	10,710
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,136,417	135,636	-	-	277,674	-	-	-	1,549,727
Food Services Program	9,973	-	202,317	-	-	-	-	-	212,290
Community Services Program	-	-	-	-	-	-	-	500	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	9,973	-	202,317	-	-	-	-	500	212,290
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,873,894	381,387	202,317	-	277,674	-	-	500	3,735,272
Transfers Out	92,000	-	-	-	-	-	-	-	92,000
TOTAL EXPENDITURES & TRANS	2,965,894	381,387	202,317	-	277,674	-	-	500	3,827,272
Excess (Deficiency) of Revenue Over Expenditures & Transfers	156,314	(9,128)	12,566	-	(6,762)	-	-	333	152,990
Fund Balance as of July 1, 2014	808,974	79,664	79,146	-	439,247	-	-	55,087	1,407,031
Fund Balance as of June 30, 2015	965,288	70,536	91,712	-	432,485	-	-	55,420	1,560,021

CARIBOU COUNTY
NORTH GEM SCHOOL DISTRICT # 149

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	206,261	-	-	-	101,286	-	-	-	307,547
Other Local	23,960	45,086	23,491	-	-	-	-	-	92,537
State Sources	1,492,794	35,093	-	-	-	-	-	-	1,527,887
Federal Sources	-	111,489	54,024	-	-	-	-	-	165,513
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,723,015	191,668	77,515	-	101,286	-	-	-	2,093,484
Transfers In	-	-	10,000	-	52,026	-	-	-	62,026
TOTAL REVENUE & TRANSFERS	1,723,015	191,668	87,515	-	153,312	-	-	-	2,155,510
EXPENDITURES									
Elementary School Program	423,198	61,908	-	-	-	-	-	-	485,106
Secondary School Program	495,139	37,237	-	-	-	-	-	-	532,376
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	102,547	16,308	-	-	-	-	-	-	118,855
Special Education Preschool Prq	-	1,700	-	-	-	-	-	-	1,700
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	56,436	-	-	-	-	-	-	-	56,436
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,077,320	117,153	-	-	-	-	-	-	1,194,473
Attend./Guidance/Health Program	32,417	-	-	-	-	-	-	-	32,417
Special Educ. Support Services Prq	-	29,631	-	-	-	-	-	-	29,631
Instruction Improvement Program	49,775	22,538	-	-	-	-	-	-	72,313
Educational Media Program	25,670	3,786	-	-	-	-	-	-	29,456
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	33,550	-	-	-	-	-	-	-	33,550
District Administration Program	71,236	-	-	-	-	-	-	-	71,236
School Administration Program	37,185	-	-	-	-	-	-	-	37,185
Business Operation Program	58,632	-	-	-	-	-	-	-	58,632
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	99,078	-	-	-	-	-	-	-	99,078
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	50,887	-	-	-	67,141	-	-	-	118,028
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	102,219	-	-	-	-	-	-	-	102,219
Transportation-Activity Program	9,236	-	-	-	-	-	-	-	9,236
General Transportation Program	2,784	-	-	-	-	-	-	-	2,784
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	572,669	55,955	-	-	67,141	-	-	-	695,765
Food Services Program	5,063	-	84,561	-	-	-	-	-	89,624
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	5,063	-	84,561	-	-	-	-	-	89,624
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,655,052	173,108	84,561	-	67,141	-	-	-	1,979,862
Transfers Out	62,026	-	-	-	-	-	-	-	62,026
TOTAL EXPENDITURES & TRANS	1,717,078	173,108	84,561	-	67,141	-	-	-	2,041,888
Excess (Deficiency) of Revenue Over Expenditures & Transfers	5,937	18,560	2,954	-	86,171	-	-	-	113,622
Fund Balance as of July 1, 2014	235,641	71,632	285	-	327,732	-	-	-	635,290
Fund Balance as of June 30, 2015	241,578	90,192	3,239	-	413,903	-	-	-	748,912

CARIBOU COUNTY
SODA SPRINGS JOINT SCHOOL DISTRICT # 150

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	964,795	-	-	-	490,112	-	-	-	1,454,907
Other Local	166,036	-	252,836	-	97	-	-	-	418,969
State Sources	4,466,410	34,934	-	-	36,612	-	-	-	4,537,956
Federal Sources	-	402,577	-	-	-	-	-	-	402,577
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,597,241	437,511	252,836	-	526,821	-	-	-	6,814,409
Transfers In	-	-	25,279	-	80,907	-	-	-	106,186
TOTAL REVENUE & TRANSFERS	5,597,241	437,511	278,115	-	607,728	-	-	-	6,920,595
EXPENDITURES									
Elementary School Program	1,305,550	2,700	-	-	23,134	-	-	-	1,331,384
Secondary School Program	1,675,522	13,213	-	-	54,051	-	-	-	1,742,786
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	213,781	316,395	-	-	-	-	-	-	530,176
Special Education Preschool Prq	78,727	7,249	-	-	-	-	-	-	85,976
Gifted & Talented Program	1,008	-	-	-	-	-	-	-	1,008
Interscholastic Program	143,513	-	-	-	-	-	-	-	143,513
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,418,101	339,557	-	-	77,185	-	-	-	3,834,843
Attend./Guidance/Health Program	222,341	315	-	-	-	-	-	-	222,656
Special Educ. Support Services Prq	66,358	-	-	-	-	-	-	-	66,358
Instruction Improvement Program	33,695	67,597	-	-	33,751	-	-	-	135,043
Educational Media Program	124,854	-	-	-	-	-	-	-	124,854
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	25,905	-	-	-	-	-	-	-	25,905
District Administration Program	170,332	-	-	-	5,745	-	-	-	176,077
School Administration Program	396,035	-	-	-	-	-	-	-	396,035
Business Operation Program	77,548	-	-	-	1,862	-	-	-	79,410
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	528,543	-	-	-	-	-	-	-	528,543
Maintenance-Bldgs. & Equip	-	-	-	-	30,545	-	-	-	30,545
Maintenance-Student Occ.	94,257	-	-	-	229,527	-	-	-	323,784
Maintenance-Grounds	195	-	-	-	5,529	-	-	-	5,724
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	263,956	-	-	-	24,091	-	-	-	288,047
Transportation-Activity Program	21,016	-	-	-	-	-	-	-	21,016
General Transportation Program	4,662	-	-	-	-	-	-	-	4,662
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,029,697	67,912	-	-	331,050	-	-	-	2,428,659
Food Services Program	-	-	278,115	-	-	-	-	-	278,115
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	278,115	-	-	-	-	-	278,115
Capital Assets-Student Occ.	-	-	-	-	13,356	-	-	-	13,356
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,447,798	407,469	278,115	-	421,591	-	-	-	6,554,973
Transfers Out	64,305	-	-	-	41,881	-	-	-	106,186
TOTAL EXPENDITURES & TRANS	5,512,103	407,469	278,115	-	463,472	-	-	-	6,661,159
Excess (Deficiency) of Revenue Over Expenditures & Transfers	85,138	30,042	-	-	144,256	-	-	-	259,436
Fund Balance as of July 1, 2014	310,520	439,010	-	-	415,345	-	-	-	1,164,875
Fund Balance as of June 30, 2015	395,658	469,052	-	-	559,601	-	-	-	1,424,311

CASSIA COUNTY
CASSIA COUNTY JOINT SCHOOL DISTRICT # 151

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	873,730	-	-	1,926,944	1,008,818	-	-	-	3,809,492
Other Local	741,361	296,124	287,208	18,803	37,894	-	860	5,333	1,382,250
State Sources	26,806,272	237,253	-	-	42,589	-	-	-	27,086,114
Federal Sources	-	3,106,197	1,571,908	-	-	-	-	-	4,678,105
Other Sources	6,386	-	-	-	37,178,963	-	-	-	37,185,349
TOTAL REVENUE	28,427,749	3,639,574	1,859,116	1,945,747	38,268,264	-	860	5,333	74,141,310
Transfers In	157,487	-	31,982	-	277,853	-	-	-	467,322
TOTAL REVENUE & TRANSFERS	28,585,236	3,639,574	1,891,098	1,945,747	38,546,117	-	860	5,333	74,608,632
EXPENDITURES									
Elementary School Program	6,935,978	779,689	-	-	-	-	-	3,570	7,715,667
Secondary School Program	7,863,281	622,516	-	-	-	-	-	-	8,485,797
Alternative School Program	532,288	3,763	-	-	-	-	-	-	536,051
Vocational-Technical Program	301,149	56,860	-	-	-	-	-	-	358,009
Special Education Program	958,387	844,327	-	-	-	-	-	-	1,802,714
Special Education Preschool Prq	42,531	77,301	-	-	-	-	-	-	119,832
Gifted & Talented Program	992	-	-	-	-	-	-	2,648	992
Interscholastic Program	428,387	-	-	-	-	-	-	-	428,387
School Activity Program	33,015	-	-	-	-	-	-	-	33,015
Summer School Program	120,323	32,415	-	-	-	-	-	-	152,738
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	17,216,331	2,416,871	-	-	-	-	-	6,218	19,633,202
Attend./Guidance/Health Program	650,510	92,976	-	-	-	-	-	-	743,486
Special Educ. Support Services Prq	507,354	335,274	-	-	-	-	-	-	842,628
Instruction Improvement Program	536,026	309,018	-	-	-	-	-	-	845,044
Educational Media Program	340,508	-	-	-	-	-	-	-	340,508
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	53,587	-	-	-	-	-	-	-	53,587
District Administration Program	297,070	3,891	-	-	-	-	-	-	300,961
School Administration Program	2,306,133	120,967	-	-	-	-	-	-	2,427,100
Business Operation Program	336,558	-	-	-	-	-	-	-	336,558
Central Service Program	2,551	-	-	-	-	-	-	-	2,551
Administrative Technology Service	686,543	-	-	-	-	-	-	-	686,543
Buildings-Care Program	2,329,460	-	-	-	-	-	-	-	2,329,460
Maintenance-Bldgs. & Equip	30,100	-	-	-	-	-	-	-	30,100
Maintenance-Student Occ.	838,008	-	-	-	-	-	-	-	838,008
Maintenance-Grounds	92,042	-	-	-	-	-	-	-	92,042
Security Program	62,080	-	-	-	-	-	-	-	62,080
Transport-School Program	1,666,259	-	-	-	-	-	-	-	1,666,259
Transportation-Activity Program	58,488	-	-	-	-	-	-	-	58,488
General Transportation Program	169,161	-	-	-	-	-	-	-	169,161
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	10,962,438	862,126	-	-	-	-	-	-	11,824,564
Food Services Program	18,932	-	1,946,615	-	-	-	-	-	1,965,547
Community Services Program	54,185	21,932	-	-	-	-	-	-	76,117
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	73,117	21,932	1,946,615	-	-	-	-	-	2,041,664
Capital Assets-Student Occ.	-	80,770	-	-	286,345	-	-	5,000	367,115
Capital Assets Program	-	13,684	-	-	1,005,022	-	-	-	1,018,706
Debt Services Prq - Principal	-	-	-	1,820,000	-	-	-	-	1,820,000
Debt Services Prq - Interest	-	-	-	94,676	-	-	-	-	94,676
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	28,251,886	3,395,383	1,946,615	1,914,676	1,291,367	-	-	11,218	36,799,927
Transfers Out	309,836	157,486	-	-	-	-	-	-	467,322
TOTAL EXPENDITURES & TRANS	28,561,722	3,552,869	1,946,615	1,914,676	1,291,367	-	-	11,218	37,267,249
Excess (Deficiency) of Revenue Over Expenditures & Transfers	23,514	86,705	(55,517)	31,071	37,254,750	-	860	(5,885)	37,341,383
Fund Balance as of July 1, 2014	2,571,405	564,617	747,893	2,463,950	1,030,689	-	357,970	400,727	7,736,524
Fund Balance as of June 30, 2015	2,594,919	651,322	692,376	2,495,021	38,285,439	-	358,830	394,842	45,077,907

CLARK COUNTY
CLARK COUNTY JOINT SCHOOL DISTRICT # 161

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	191,439	-	-	138,074	-	-	-	-	329,513
Other Local	30,935	15,048	4,696	348	118	-	-	7,700	51,145
State Sources	1,475,517	25,413	-	15,555	-	-	-	-	1,516,485
Federal Sources	-	187,271	65,935	-	-	-	-	-	253,206
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,697,891	227,732	70,631	153,977	118	-	-	7,700	2,150,349
Transfers In	146,719	114,144	43,205	-	5,088	-	-	3,600	309,156
TOTAL REVENUE & TRANSFERS	1,844,610	341,876	113,836	153,977	5,206	-	-	11,300	2,459,505
EXPENDITURES									
Elementary School Program	356,043	-	-	-	-	-	-	-	356,043
Secondary School Program	425,152	31,618	-	-	-	-	-	-	456,770
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	97,176	-	-	-	-	-	-	-	97,176
Special Education Program	104,514	105,450	-	-	-	-	-	-	209,964
Special Education Preschool Prq	-	3,310	-	-	-	-	-	-	3,310
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	28,654	-	-	-	-	-	-	-	28,654
School Activity Program	4,002	6,394	-	-	-	-	-	-	10,396
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,015,541	146,772	-	-	-	-	-	-	1,162,313
Attend./Guidance/Health Program	16,470	1,192	-	-	-	-	-	-	17,662
Special Educ. Support Services Prq	4,814	-	-	-	-	-	-	-	4,814
Instruction Improvement Program	-	9,324	-	-	-	-	-	-	9,324
Educational Media Program	28,479	-	-	-	-	-	-	-	28,479
Instruction-Related Technology Prq	48,089	10,383	-	-	-	-	-	-	58,472
Board of Education Program	62,478	-	-	-	-	-	-	-	62,478
District Administration Program	48,938	-	-	-	-	-	-	-	48,938
School Administration Program	59,005	-	-	-	-	-	-	-	59,005
Business Operation Program	94,626	-	-	-	-	-	-	-	94,626
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	149,384	-	-	-	-	-	-	-	149,384
Maintenance-Bldgs. & Equip	5,225	-	-	-	-	-	-	2,455	5,225
Maintenance-Student Occ.	75,531	-	-	-	-	-	-	-	75,531
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	64,986	-	-	-	-	-	-	-	64,986
Transportation-Activity Program	7,099	-	-	-	-	-	-	-	7,099
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	11,829	-	-	-	-	-	-	11,829
TOTAL SUPPORT SERVICES	665,124	32,728	-	-	-	-	-	2,455	697,852
Food Services Program	1,945	-	113,836	-	-	-	-	-	115,781
Community Services Program	-	-	-	-	-	-	-	1,500	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	1,945	-	113,836	-	-	-	-	1,500	115,781
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	226,719	-	-	-	-	226,719
Debt Services Prq - Interest	-	-	-	53,888	-	-	-	-	53,888
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,682,610	179,500	113,836	280,607	-	-	-	3,955	2,256,553
Transfers Out	159,937	146,719	-	-	-	-	-	6,100	306,656
TOTAL EXPENDITURES & TRANS	1,842,547	326,219	113,836	280,607	-	-	-	10,055	2,563,209
Excess (Deficiency) of Revenue Over Expenditures & Transfers	2,063	15,657	-	(126,630)	5,206	-	-	1,245	(103,704)
Fund Balance as of July 1, 2014	-	234,498	-	686,043	79,432	-	-	3,676	999,973
Fund Balance as of June 30, 2015	2,063	250,155	-	559,413	84,638	-	-	4,921	896,269

CLEARWATER COUNTY
OROFINO JOINT SCHOOL DISTRICT # 171

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,364,278	-	-	-	56,621	-	-	-	2,420,899
Other Local	133,592	612,127	334,700	-	866	-	242,589	515	1,323,874
State Sources	6,079,705	1,362,577	-	-	-	-	-	-	7,442,282
Federal Sources	900	1,500,225	505,253	-	-	-	-	-	2,006,378
Other Sources	40	45,540	-	-	1,000,000	-	-	-	1,045,580
TOTAL REVENUE	8,578,515	3,520,469	839,953	-	1,057,487	-	242,589	515	14,239,013
Transfers In	255,586	6,847	80,373	-	-	-	-	-	342,806
TOTAL REVENUE & TRANSFERS	8,834,101	3,527,316	920,326	-	1,057,487	-	242,589	515	14,581,819
EXPENDITURES									
Elementary School Program	2,082,688	261,273	-	-	-	-	-	-	2,343,961
Secondary School Program	2,289,622	69,741	-	-	-	-	-	1,083	2,359,363
Alternative School Program	-	1,671,141	-	-	-	-	-	-	1,671,141
Vocational-Technical Program	-	24,410	-	-	-	-	-	-	24,410
Special Education Program	384,976	250,405	-	-	-	-	-	-	635,381
Special Education Preschool Prq	122	13,267	-	-	-	-	-	-	13,389
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	157,769	-	-	-	-	-	-	-	157,769
School Activity Program	17,202	-	-	-	-	-	-	-	17,202
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,932,379	2,290,237	-	-	-	-	-	1,083	7,222,616
Attend./Guidance/Health Program	218,843	-	-	-	-	-	-	-	218,843
Special Educ. Support Services Prq	241,881	-	-	-	-	-	-	-	241,881
Instruction Improvement Program	639,681	793,150	-	-	-	-	-	-	1,432,831
Educational Media Program	193,773	-	-	-	-	-	-	-	193,773
Instruction-Related Technology Prq	-	18,674	-	-	-	-	-	-	18,674
Board of Education Program	17,373	-	-	-	-	-	-	-	17,373
District Administration Program	158,672	-	-	-	-	-	-	-	158,672
School Administration Program	577,999	-	-	-	-	-	-	-	577,999
Business Operation Program	175,428	-	-	-	-	-	-	-	175,428
Central Service Program	-	-	-	-	-	-	220,542	-	220,542
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	680,353	-	-	-	-	-	-	-	680,353
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	121,078	12,950	-	-	54,944	-	-	-	188,972
Maintenance-Grounds	13,787	-	-	-	-	-	-	-	13,787
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	605,943	127,762	-	-	95,000	-	-	-	828,705
Transportation-Activity Program	22,417	-	-	-	-	-	-	-	22,417
General Transportation Program	1,383	-	-	-	-	-	-	-	1,383
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,668,611	952,536	-	-	149,944	-	220,542	-	4,991,633
Food Services Program	18,334	388	899,530	-	-	-	-	-	918,252
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	18,334	388	899,530	-	-	-	-	-	918,252
Capital Assets-Student Occ.	-	132,433	-	-	319,598	-	-	-	452,031
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	52,200	-	-	-	52,200
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,619,324	3,375,594	899,530	-	521,742	-	220,542	1,083	13,636,732
Transfers Out	51,959	270,051	20,796	-	-	-	-	-	342,806
TOTAL EXPENDITURES & TRANS	8,671,283	3,645,645	920,326	-	521,742	-	220,542	1,083	13,979,538
Excess (Deficiency) of Revenue Over Expenditures & Transfers	162,818	(118,329)	-	-	535,745	-	22,047	(568)	602,281
Fund Balance as of July 1, 2014	54,957	1,166,420	-	-	10,370	-	241,297	38,416	1,473,044
Fund Balance as of June 30, 2015	217,775	1,048,091	-	-	546,115	-	263,344	37,848	2,075,325

CUSTER COUNTY
CHALLIS JOINT SCHOOL DISTRICT # 181

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	426,612	-	-	-	50,604	-	-	-	477,216
Other Local	50,344	77,888	66,627	-	10,267	-	-	72,489	205,126
State Sources	2,622,259	53,683	-	-	-	-	-	-	2,675,942
Federal Sources	-	598,988	81,231	-	-	-	-	-	680,219
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,099,215	730,559	147,858	-	60,871	-	-	72,489	4,038,503
Transfers In	69,904	855,841	4,196	-	29,347	-	-	3,260	959,288
TOTAL REVENUE & TRANSFERS	3,169,119	1,586,400	152,054	-	90,218	-	-	75,749	4,997,791
EXPENDITURES									
Elementary School Program	652,113	74,853	-	-	-	-	-	-	726,966
Secondary School Program	639,456	25,020	-	-	-	-	-	-	664,476
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	60,864	23,580	-	-	-	-	-	-	84,444
Special Education Program	121,084	106,911	-	-	-	-	-	-	227,995
Special Education Preschool Prq	-	4,084	-	-	-	-	-	-	4,084
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	55,982	-	-	-	-	-	3,249	55,982
School Activity Program	-	4,754	-	-	-	-	-	-	4,754
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,473,517	295,184	-	-	-	-	-	3,249	1,768,701
Attend./Guidance/Health Program	94,982	-	-	-	-	-	-	-	94,982
Special Educ. Support Services Prq	17,004	2,044	-	-	-	-	-	-	19,048
Instruction Improvement Program	-	32,472	-	-	-	-	-	-	32,472
Educational Media Program	28,340	198	-	-	-	-	-	-	28,538
Instruction-Related Technology Prq	6,620	31,074	-	-	-	-	-	-	37,694
Board of Education Program	36,439	-	-	-	-	-	-	-	36,439
District Administration Program	106,434	11,349	-	-	-	-	-	-	117,783
School Administration Program	244,894	-	-	-	-	-	-	-	244,894
Business Operation Program	89,239	-	-	-	-	-	-	-	89,239
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	57,351	2,241	-	-	-	-	-	-	59,592
Buildings-Care Program	323,178	11,258	-	-	-	-	-	-	334,436
Maintenance-Bldgs. & Equip	10	5	-	-	-	-	-	-	15
Maintenance-Student Occ.	192,189	-	-	-	-	-	-	-	192,189
Maintenance-Grounds	23,744	75	-	-	-	-	-	-	23,819
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	261,069	-	-	-	-	-	-	-	261,069
Transportation-Activity Program	-	47,305	-	-	-	-	-	-	47,305
General Transportation Program	14,183	-	-	-	-	-	-	-	14,183
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,495,676	138,021	-	-	-	-	-	-	1,633,697
Food Services Program	-	-	151,768	-	-	-	-	-	151,768
Community Services Program	-	-	-	-	-	-	-	30,002	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	151,768	-	-	-	-	30,002	151,768
Capital Assets-Student Occ.	-	-	-	-	28,279	-	-	-	28,279
Capital Assets Program	-	-	-	-	17,428	-	-	-	17,428
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,969,193	433,205	151,768	-	45,707	-	-	33,251	3,599,873
Transfers Out	135,990	823,298	-	-	-	-	-	3,260	959,288
TOTAL EXPENDITURES & TRANS	3,105,183	1,256,503	151,768	-	45,707	-	-	36,511	4,559,161
Excess (Deficiency) of Revenue Over Expenditures & Transfers	63,936	329,897	286	-	44,511	-	-	39,238	438,630
Fund Balance as of July 1, 2014	8,114	1,573,788	1,353	-	545,034	-	-	995,155	2,128,289
Fund Balance as of June 30, 2015	72,050	1,903,685	1,639	-	589,545	-	-	1,034,393	2,566,919

CUSTER COUNTY
MACKAY JOINT SCHOOL DISTRICT # 182

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	176,338	-	-	-	115,635	-	-	-	291,973
Other Local	45,270	126,121	16,402	-	4,365	-	-	-	192,158
State Sources	1,542,872	40,755	-	-	7,452	-	-	-	1,591,079
Federal Sources	21,413	222,535	37,433	-	-	-	-	-	281,381
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,785,893	389,411	53,835	-	127,452	-	-	-	2,356,591
Transfers In	-	28,848	5,000	-	29,154	-	-	-	63,002
TOTAL REVENUE & TRANSFERS	1,785,893	418,259	58,835	-	156,606	-	-	-	2,419,593
EXPENDITURES									
Elementary School Program	403,885	100,476	-	-	-	-	-	-	504,361
Secondary School Program	408,654	83,220	-	-	-	-	-	-	491,874
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	93,271	-	-	-	-	-	-	-	93,271
Special Education Preschool Prq	19,970	-	-	-	-	-	-	-	19,970
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	26,961	15,000	-	-	-	-	-	-	41,961
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	952,741	198,696	-	-	-	-	-	-	1,151,437
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	-	190	-	-	-	-	-	-	190
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	665	479	-	-	-	-	-	-	1,144
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	4,995	-	-	-	-	-	-	-	4,995
District Administration Program	148,036	6,936	-	-	-	-	-	-	154,972
School Administration Program	54,080	5,162	-	-	-	-	-	-	59,242
Business Operation Program	10,480	-	-	-	-	-	-	-	10,480
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	162,183	-	-	-	-	-	-	-	162,183
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	39,751	-	-	-	-	-	-	-	39,751
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	4,170	-	-	-	-	-	-	-	4,170
Transport-School Program	123,968	1,045	-	-	-	-	-	-	125,013
Transportation-Activity Program	2,132	-	-	-	-	-	-	-	2,132
General Transportation Program	13,912	-	-	-	-	-	-	-	13,912
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	564,372	13,812	-	-	-	-	-	-	578,184
Food Services Program	3,238	-	58,986	-	-	-	-	-	62,224
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	3,238	-	58,986	-	-	-	-	-	62,224
Capital Assets-Student Occ.	-	38,305	-	-	36,085	-	-	-	74,390
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,520,351	250,813	58,986	-	36,085	-	-	-	1,866,235
Transfers Out	63,002	-	-	-	-	-	-	-	63,002
TOTAL EXPENDITURES & TRANS	1,583,353	250,813	58,986	-	36,085	-	-	-	1,929,237
Excess (Deficiency) of Revenue Over Expenditures & Transfers	202,540	167,446	(151)	-	120,521	-	-	-	490,356
Fund Balance as of July 1, 2014	241,228	946,991	(9,842)	-	236,256	-	-	-	1,414,633
Fund Balance as of June 30, 2015	443,768	1,114,437	(9,993)	-	356,777	-	-	-	1,904,989

ELMORE COUNTY
PRAIRIE ELEMENTARY SCHOOL DISTRICT # 191

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	192	-	-	-	-	-	-	-	192
State Sources	140,340	5,331	-	-	465	-	-	-	146,136
Federal Sources	9,046	5,721	-	-	-	-	-	-	14,767
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	149,578	11,052	-	-	465	-	-	-	161,095
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	149,578	11,052	-	-	465	-	-	-	161,095
EXPENDITURES									
Elementary School Program	82,235	3,241	-	-	80	-	-	-	85,556
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	-	-	-	-	-	-	-	-	-
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	3,089	471	-	-	-	-	-	-	3,560
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	85,324	3,712	-	-	80	-	-	-	89,116
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	1,178	-	-	-	-	-	-	-	1,178
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	22,949	1,696	-	-	-	-	-	-	24,645
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	7,743	-	-	-	-	-	-	-	7,743
Buildings-Care Program	12,399	-	-	-	-	-	-	-	12,399
Maintenance-Bldgs. & Equip	898	-	-	-	-	-	-	-	898
Maintenance-Student Occ.	649	-	-	-	-	-	-	-	649
Maintenance-Grounds	2,631	-	-	-	-	-	-	-	2,631
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	625	-	-	-	-	-	-	-	625
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	49,072	1,696	-	-	-	-	-	-	50,768
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	134,396	5,408	-	-	80	-	-	-	139,884
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	134,396	5,408	-	-	80	-	-	-	139,884
Excess (Deficiency) of Revenue Over Expenditures & Transfers	15,182	5,644	-	-	385	-	-	-	21,211
Fund Balance as of July 1, 2014	58,986	14,602	-	-	253	-	-	-	73,841
Fund Balance as of June 30, 2015	74,168	20,246	-	-	638	-	-	-	95,052

ELMORE COUNTY
GLENN'S FERRY JOINT SCHOOL DISTRICT # 192

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	193,880	-	-	392,565	-	-	-	-	586,445
Other Local	150,755	3,856	20,294	199	5,816	-	-	-	180,920
State Sources	2,593,798	31,455	-	5,281	11,990	-	-	-	2,642,524
Federal Sources	7,016	380,827	239,135	-	-	-	-	-	626,978
Other Sources	-	-	-	-	100,000	-	-	-	100,000
TOTAL REVENUE	2,945,449	416,138	259,429	398,045	117,806	-	-	-	4,136,867
Transfers In	-	-	-	-	20,157	-	-	-	20,157
TOTAL REVENUE & TRANSFERS	2,945,449	416,138	259,429	398,045	137,963	-	-	-	4,157,024
EXPENDITURES									
Elementary School Program	643,966	127,403	-	-	-	-	-	-	771,369
Secondary School Program	656,467	85,326	-	-	-	-	-	-	741,793
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	23,931	-	-	-	-	-	-	23,931
Special Education Program	208,705	122,951	-	-	-	-	-	-	331,656
Special Education Preschool Prq	30,976	5,194	-	-	-	-	-	-	36,170
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	61,678	-	-	-	-	-	-	-	61,678
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,601,792	364,805	-	-	-	-	-	-	1,966,597
Attend./Guidance/Health Program	69,629	-	-	-	-	-	-	-	69,629
Special Educ. Support Services Prq	54,907	-	-	-	-	-	-	-	54,907
Instruction Improvement Program	58,116	39,118	-	-	-	-	-	-	97,234
Educational Media Program	7,935	-	-	-	-	-	-	-	7,935
Instruction-Related Technology Prq	102,888	-	-	-	-	-	-	-	102,888
Board of Education Program	11,186	-	-	-	-	-	-	-	11,186
District Administration Program	108,642	-	-	-	-	-	-	-	108,642
School Administration Program	132,977	620	-	-	-	-	-	-	133,597
Business Operation Program	69,648	-	-	-	-	-	-	-	69,648
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	168,208	-	-	-	-	-	-	-	168,208
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	140,013	-	-	-	-	-	-	-	140,013
Maintenance-Grounds	12,625	-	-	-	-	-	-	-	12,625
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	241,782	-	-	-	155,418	-	-	-	397,200
Transportation-Activity Program	10,110	-	-	-	-	-	-	-	10,110
General Transportation Program	1,193	-	-	-	-	-	-	-	1,193
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,189,859	39,738	-	-	155,418	-	-	-	1,385,015
Food Services Program	7,632	-	263,283	-	-	-	-	-	270,915
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,632	-	263,283	-	-	-	-	-	270,915
Capital Assets-Student Occ.	-	-	-	-	11,932	-	-	-	11,932
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	240,000	-	-	-	-	240,000
Debt Services Prq - Interest	-	-	-	45,516	-	-	-	-	45,516
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,799,283	404,543	263,283	285,516	167,350	-	-	-	3,919,975
Transfers Out	20,157	-	-	-	-	-	-	-	20,157
TOTAL EXPENDITURES & TRANS	2,819,440	404,543	263,283	285,516	167,350	-	-	-	3,940,132
Excess (Deficiency) of Revenue Over Expenditures & Transfers	126,009	11,595	(3,854)	112,529	(29,387)	-	-	-	216,892
Fund Balance as of July 1, 2014	264,607	99,598	63,565	259,204	78,054	-	-	-	765,028
Fund Balance as of June 30, 2015	390,616	111,193	59,711	371,733	48,667	-	-	-	981,920

ELMORE COUNTY
MOUNTAIN HOME SCHOOL DISTRICT # 193

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,793,181	-	-	661,171	-	-	-	-	3,454,352
Other Local	228,864	35,150	386,622	11,803	109	-	-	-	662,548
State Sources	17,929,476	102,927	-	-	-	-	-	-	18,032,403
Federal Sources	1,516,571	2,259,481	793,016	-	-	-	-	-	4,569,068
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	22,468,092	2,397,558	1,179,638	672,974	109	-	-	-	26,718,371
Transfers In	35,530	-	61,500	-	-	-	-	-	97,030
TOTAL REVENUE & TRANSFERS	22,503,622	2,397,558	1,241,138	672,974	109	-	-	-	26,815,401
EXPENDITURES									
Elementary School Program	5,601,855	595,813	-	-	-	-	-	-	6,197,668
Secondary School Program	5,197,280	352,149	-	-	10,930	-	-	-	5,560,359
Alternative School Program	116,213	-	-	-	-	-	-	-	116,213
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	1,339,960	737,352	-	-	-	-	-	-	2,077,312
Special Education Preschool Prq	131,532	52,211	-	-	-	-	-	-	183,743
Gifted & Talented Program	76,275	-	-	-	-	-	-	-	76,275
Interscholastic Program	362,583	-	-	-	-	-	-	-	362,583
School Activity Program	1,000	-	-	-	-	-	-	-	1,000
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	12,826,698	1,737,525	-	-	10,930	-	-	-	14,575,153
Attend./Guidance/Health Program	517,714	-	-	-	-	-	-	-	517,714
Special Educ. Support Services Prq	1,858,094	110,883	-	-	-	-	-	-	1,968,977
Instruction Improvement Program	178,226	131,334	-	-	-	-	-	-	309,560
Educational Media Program	237,660	-	-	-	-	-	-	-	237,660
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	160,662	-	-	-	-	-	-	-	160,662
District Administration Program	533,452	253,197	-	-	-	-	-	-	786,649
School Administration Program	1,725,702	52,237	-	-	-	-	-	-	1,777,939
Business Operation Program	460,498	-	-	-	-	-	-	-	460,498
Central Service Program	425,967	-	-	-	-	-	-	-	425,967
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,414,383	-	-	-	-	-	-	-	1,414,383
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	576,951	-	-	-	4,374	-	-	-	581,325
Maintenance-Grounds	49,128	-	-	-	-	-	-	-	49,128
Security Program	58,637	-	-	-	-	-	-	-	58,637
Transport-School Program	1,210,395	-	-	-	-	-	-	-	1,210,395
Transportation-Activity Program	18,333	-	-	-	-	-	-	-	18,333
General Transportation Program	-	-	-	-	1,003	-	-	-	1,003
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	9,425,802	547,651	-	-	5,377	-	-	-	9,978,830
Food Services Program	-	-	1,117,117	-	-	-	-	-	1,117,117
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	1,117,117	-	-	-	-	-	1,117,117
Capital Assets-Student Occ.	3,974	69,693	8,435	-	151,404	-	-	-	233,506
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	915,000	-	-	-	-	915,000
Debt Services Prq - Interest	-	-	-	42,812	-	-	-	-	42,812
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	22,256,474	2,354,869	1,125,552	957,812	167,711	-	-	-	26,862,418
Transfers Out	61,500	35,530	-	-	-	-	-	-	97,030
TOTAL EXPENDITURES & TRANS	22,317,974	2,390,399	1,125,552	957,812	167,711	-	-	-	26,959,448
Excess (Deficiency) of Revenue Over Expenditures & Transfers	185,648	7,159	115,586	(284,838)	(167,602)	-	-	-	(144,047)
Fund Balance as of July 1, 2014	(645,027)	650,316	(26,150)	970,357	274,264	-	-	-	1,223,760
Fund Balance as of June 30, 2015	(459,379)	657,475	89,436	685,519	106,662	-	-	-	1,079,713

FRANKLIN COUNTY
PRESTON JOINT SCHOOL DISTRICT # 201

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	36,930	-	-	72,971	566,229	-	-	-	676,130
Other Local	192,942	23,460	198,686	-	-	-	-	7,064	415,088
State Sources	11,105,294	181,220	-	62,859	-	-	-	-	11,349,373
Federal Sources	-	938,379	835,961	-	-	-	-	-	1,774,340
Other Sources	-	-	-	-	6,000	-	-	-	6,000
TOTAL REVENUE	11,335,166	1,143,059	1,034,647	135,830	572,229	-	-	7,064	14,220,931
Transfers In	-	-	88,308	-	644,701	-	-	-	733,009
TOTAL REVENUE & TRANSFERS	11,335,166	1,143,059	1,122,955	135,830	1,216,930	-	-	7,064	14,953,940
EXPENDITURES									
Elementary School Program	3,146,780	295,570	-	-	-	-	-	-	3,442,350
Secondary School Program	2,930,341	178,283	-	-	-	-	-	6,477	3,108,624
Alternative School Program	321,246	-	-	-	-	-	-	-	321,246
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	591,233	491,446	-	-	-	-	-	-	1,082,679
Special Education Preschool Prq	66,743	12,922	-	-	-	-	-	-	79,665
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	209,390	-	-	-	-	-	-	-	209,390
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	7,265,733	978,221	-	-	-	-	-	6,477	8,243,954
Attend./Guidance/Health Program	224,905	-	-	-	-	-	-	-	224,905
Special Educ. Support Services Prq	211,727	-	-	-	-	-	-	-	211,727
Instruction Improvement Program	271,683	93,764	-	-	-	-	-	-	365,447
Educational Media Program	159,513	-	-	-	-	-	-	-	159,513
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	210,253	-	-	-	-	-	-	-	210,253
School Administration Program	747,553	-	-	-	-	-	-	-	747,553
Business Operation Program	38,040	-	-	-	-	-	-	-	38,040
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	904,995	-	-	-	-	-	-	-	904,995
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	322,705	-	-	-	-	-	-	-	322,705
Maintenance-Grounds	13,891	-	-	-	-	-	-	-	13,891
Security Program	37,080	-	-	-	-	-	-	-	37,080
Transport-School Program	464,207	-	-	-	258,792	-	-	-	722,999
Transportation-Activity Program	24,712	-	-	-	-	-	-	-	24,712
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,631,264	93,764	-	-	258,792	-	-	-	3,983,820
Food Services Program	16,000	-	1,050,674	-	-	-	-	-	1,066,674
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	16,000	-	1,050,674	-	-	-	-	-	1,066,674
Capital Assets-Student Occ.	-	51,135	-	-	633,383	-	-	-	684,518
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	465,000	500	-	-	-	465,500
Debt Services Prq - Interest	-	-	-	9,300	-	-	-	-	9,300
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,912,997	1,123,120	1,050,674	474,300	892,675	-	-	6,477	14,453,766
Transfers Out	268,308	-	-	47,830	416,871	-	-	-	733,009
TOTAL EXPENDITURES & TRANS	11,181,305	1,123,120	1,050,674	522,130	1,309,546	-	-	6,477	15,186,775
Excess (Deficiency) of Revenue Over Expenditures & Transfers	153,861	19,939	72,281	(386,300)	(92,616)	-	-	587	(232,835)
Fund Balance as of July 1, 2014	1,915,560	85,919	531,226	404,537	523,675	-	-	755,075	3,460,917
Fund Balance as of June 30, 2015	2,069,421	105,858	603,507	18,237	431,059	-	-	755,662	3,228,082

FRANKLIN COUNTY
SEI TEC CHARTER SCHOOL #201.1
PRESTON JOINT SCHOOL DISTRICT # 201

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	4,500	-	-	-	-	-	-	-	4,500
State Sources	1,440,237	16,613	-	-	-	-	-	-	1,456,850
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,444,737	16,613	-	-	-	-	-	-	1,461,350
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,444,737	16,613	-	-	-	-	-	-	1,461,350
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	1,277,445	11,654	-	-	-	-	-	-	1,289,099
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	-	-	-	-	-	-	-	-	-
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,277,445	11,654	-	-	-	-	-	-	1,289,099
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	13,700	42,671	-	-	-	-	-	-	56,371
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	112,873	-	-	-	-	-	-	-	112,873
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	14,593	-	-	-	-	-	-	-	14,593
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	60,000	-	-	-	-	-	-	-	60,000
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	201,166	42,671	-	-	-	-	-	-	243,837
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,478,611	54,325	-	-	-	-	-	-	1,532,936
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,478,611	54,325	-	-	-	-	-	-	1,532,936
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(33,874)	(37,712)	-	-	-	-	-	-	(71,586)
Fund Balance as of July 1, 2014	227,740	181,569	-	-	-	-	-	-	409,309
Fund Balance as of June 30, 2015	193,866	143,857	-	-	-	-	-	-	337,723

FRANKLIN COUNTY
WEST SIDE JOINT SCHOOL DISTRICT # 202

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	132,465	-	-	-	40,121	-	-	-	172,586
Other Local	77,290	5,360	66,530	-	7,537	-	-	-	156,717
State Sources	3,249,941	81,768	-	-	26,098	-	-	-	3,357,807
Federal Sources	-	635,537	240,981	-	-	-	-	-	876,518
Other Sources	-	-	-	-	625	-	-	-	625
TOTAL REVENUE	3,459,696	722,665	307,511	-	74,381	-	-	-	4,564,253
Transfers In	-	-	-	-	290,000	-	-	-	290,000
TOTAL REVENUE & TRANSFERS	3,459,696	722,665	307,511	-	364,381	-	-	-	4,854,253
EXPENDITURES									
Elementary School Program	667,116	160,796	-	-	-	-	-	-	827,912
Secondary School Program	967,570	104,095	-	-	-	-	-	-	1,071,665
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	43,580	121,182	-	-	-	-	-	-	164,762
Special Education Preschool Prq	39,696	-	-	-	-	-	-	-	39,696
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	115,390	-	-	-	-	-	-	-	115,390
School Activity Program	256	-	-	-	-	-	-	-	256
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,833,608	386,073	-	-	-	-	-	-	2,219,681
Attend./Guidance/Health Program	60,017	27,087	-	-	-	-	-	-	87,104
Special Educ. Support Services Prq	-	6,226	-	-	-	-	-	-	6,226
Instruction Improvement Program	34,460	347,293	-	-	-	-	-	-	381,753
Educational Media Program	32,534	-	-	-	-	-	-	-	32,534
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	6,806	-	-	-	-	-	-	-	6,806
District Administration Program	182,485	-	-	-	-	-	-	-	182,485
School Administration Program	174,371	-	-	-	-	-	-	-	174,371
Business Operation Program	30,129	-	-	-	-	-	-	-	30,129
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	224,706	-	-	-	-	-	-	-	224,706
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	258,885	-	-	-	-	-	-	-	258,885
Maintenance-Grounds	21,466	-	-	-	-	-	-	-	21,466
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	196,782	-	-	-	-	-	-	-	196,782
Transportation-Activity Program	73	-	-	-	-	-	-	-	73
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,222,714	380,606	-	-	-	-	-	-	1,603,320
Food Services Program	12,689	-	299,433	-	-	-	-	-	312,122
Community Services Program	-	-	-	-	-	-	334,275	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	12,689	-	299,433	-	-	-	334,275	-	312,122
Capital Assets-Student Occ.	-	-	-	-	81,772	-	-	-	81,772
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,069,011	766,679	299,433	-	81,772	-	334,275	-	4,216,895
Transfers Out	290,000	-	-	-	-	-	-	-	290,000
TOTAL EXPENDITURES & TRANS	3,359,011	766,679	299,433	-	81,772	-	334,275	-	4,506,895
Excess (Deficiency) of Revenue Over Expenditures & Transfers	100,685	(44,014)	8,078	-	282,609	-	(334,275)	-	347,358
Fund Balance as of July 1, 2014	2,306,029	190,265	154,858	-	321,324	-	334,275	-	2,972,476
Fund Balance as of June 30, 2015	2,406,714	146,251	162,936	-	603,933	-	-	-	3,319,834

FREMONT COUNTY

FREMONT COUNTY JOINT SCHOOL DISTRICT # 215

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,633,357	9,420	-	2,230,747	153,829	-	-	-	4,027,353
Other Local	137,042	23,241	141,492	-	135,284	-	-	-	437,059
State Sources	11,292,799	198,079	-	35,455	-	-	-	-	11,526,333
Federal Sources	-	1,315,025	600,607	-	-	-	-	-	1,915,632
Other Sources	-	-	-	-	2,000	-	-	-	2,000
TOTAL REVENUE	13,063,198	1,545,765	742,099	2,266,202	291,113	-	-	-	17,908,377
Transfers In	150,000	-	20,000	-	140,000	-	-	-	310,000
TOTAL REVENUE & TRANSFERS	13,213,198	1,545,765	762,099	2,266,202	431,113	-	-	-	18,218,377
EXPENDITURES									
Elementary School Program	3,726,092	1,360,964	-	-	-	-	-	-	5,087,056
Secondary School Program	3,348,073	124,933	-	-	-	-	-	-	3,473,006
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	766,012	-	-	-	-	-	-	-	766,012
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	227,316	-	-	-	-	-	-	-	227,316
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	66,068	-	-	-	-	-	-	-	66,068
TOTAL INSTRUCTION	8,133,561	1,485,897	-	-	-	-	-	-	9,619,458
Attend./Guidance/Health Program	261,746	-	-	-	-	-	-	-	261,746
Special Educ. Support Services Prq	312,504	-	-	-	-	-	-	-	312,504
Instruction Improvement Program	58,045	-	-	-	-	-	-	-	58,045
Educational Media Program	92,282	-	-	-	-	-	-	-	92,282
Instruction-Related Technology Prq	-	29,737	-	-	-	-	-	-	29,737
Board of Education Program	27,728	5,399	-	-	-	-	-	-	33,127
District Administration Program	177,764	-	-	-	-	-	-	-	177,764
School Administration Program	977,131	-	-	-	-	-	-	-	977,131
Business Operation Program	176,194	-	-	-	-	-	-	-	176,194
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	460,206	-	-	-	-	-	-	-	460,206
Buildings-Care Program	1,371,068	-	-	-	-	-	-	-	1,371,068
Maintenance-Bldgs. & Equip	143,050	-	-	-	-	-	-	-	143,050
Maintenance-Student Occ.	191,902	-	-	-	-	-	-	-	191,902
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	510,180	-	-	-	-	-	-	-	510,180
Transportation-Activity Program	64,977	-	-	-	-	-	-	-	64,977
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	4,824,777	35,136	-	-	-	-	-	-	4,859,913
Food Services Program	-	-	748,972	-	-	-	-	-	748,972
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	748,972	-	-	-	-	-	748,972
Capital Assets-Student Occ.	166,166	-	-	-	757,454	-	-	-	923,620
Capital Assets Program	-	-	-	-	225,045	-	-	-	225,045
Debt Services Prq - Principal	-	-	-	1,290,000	-	-	-	-	1,290,000
Debt Services Prq - Interest	-	-	-	625,252	-	-	-	-	625,252
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	13,124,504	1,521,033	748,972	1,915,252	982,499	-	-	-	18,292,260
Transfers Out	160,000	150,000	-	-	-	-	-	-	310,000
TOTAL EXPENDITURES & TRANS	13,284,504	1,671,033	748,972	1,915,252	982,499	-	-	-	18,602,260
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(71,306)	(125,268)	13,127	350,950	(551,386)	-	-	-	(383,883)
Fund Balance as of July 1, 2014	953,930	932,908	236,875	2,890,001	1,098,549	-	-	-	6,112,263
Fund Balance as of June 30, 2015	882,624	807,640	250,002	3,240,951	547,163	-	-	-	5,728,380

GEM COUNTY
EMMETT INDEPENDENT SCHOOL DISTRICT # 221
(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,435,350	-	-	964,728	-	-	-	-	2,400,078
Other Local	1,284,619	151,978	205,038	453	32,162	-	-	23	1,674,250
State Sources	12,517,918	176,586	-	-	-	-	-	-	12,694,504
Federal Sources	-	1,798,153	708,074	-	-	-	-	-	2,506,227
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	15,237,887	2,126,717	913,112	965,181	32,162	-	-	23	19,275,059
Transfers In	83,870	-	-	-	67,757	-	-	-	151,627
TOTAL REVENUE & TRANSFERS	15,321,757	2,126,717	913,112	965,181	99,919	-	-	23	19,426,686
EXPENDITURES									
Elementary School Program	3,651,873	720,528	-	-	-	-	-	-	4,372,401
Secondary School Program	2,741,584	250,341	-	-	-	-	-	-	2,991,925
Alternative School Program	315,544	211,868	-	-	-	-	-	-	527,412
Vocational-Technical Program	828,960	-	-	-	-	-	-	-	828,960
Special Education Program	988,705	479,232	-	-	-	-	-	-	1,467,937
Special Education Preschool Prq	45,586	18,285	-	-	-	-	-	-	63,871
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	224,069	-	-	-	-	-	-	-	224,069
School Activity Program	10,253	-	-	-	-	-	-	-	10,253
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	8,806,574	1,680,254	-	-	-	-	-	-	10,486,828
Attend./Guidance/Health Program	413,952	82,710	-	-	-	-	-	-	496,662
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	47,556	141,594	-	-	-	-	-	-	189,150
Educational Media Program	172,200	-	-	-	-	-	-	-	172,200
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	36,873	-	-	-	-	-	-	-	36,873
District Administration Program	270,060	-	-	-	-	-	-	-	270,060
School Administration Program	958,968	-	-	-	-	-	-	-	958,968
Business Operation Program	249,111	-	-	-	-	-	-	-	249,111
Central Service Program	-	76,537	-	-	-	-	-	-	76,537
Administrative Technology Service	416,137	96,489	-	-	-	-	-	-	512,626
Buildings-Care Program	1,087,270	-	-	-	-	-	-	-	1,087,270
Maintenance-Bldgs. & Equip	96,380	-	-	-	-	-	-	-	96,380
Maintenance-Student Occ.	957,090	-	-	-	-	-	-	-	957,090
Maintenance-Grounds	24,359	-	-	-	-	-	-	-	24,359
Security Program	22,056	-	-	-	-	-	-	-	22,056
Transport-School Program	1,210,108	-	-	-	-	-	-	-	1,210,108
Transportation-Activity Program	37,691	-	-	-	-	-	-	-	37,691
General Transportation Program	3,777	-	-	-	-	-	-	-	3,777
Other Support Services Program	528,540	-	-	-	-	-	-	-	528,540
TOTAL SUPPORT SERVICES	6,532,128	397,330	-	-	-	-	-	-	6,929,458
Food Services Program	22,054	-	915,012	-	-	-	-	-	937,066
Community Services Program	-	-	-	-	-	-	-	1,000	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	22,054	-	915,012	-	-	-	-	1,000	937,066
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	69,458	-	-	870,000	-	-	-	-	939,458
Debt Services Prq - Interest	24,733	-	-	187,575	-	-	-	-	212,308
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	15,454,947	2,077,584	915,012	1,057,575	-	-	-	1,000	19,505,118
Transfers Out	67,758	83,869	-	-	-	-	-	-	151,627
TOTAL EXPENDITURES & TRANS	15,522,705	2,161,453	915,012	1,057,575	-	-	-	1,000	19,656,745
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(200,948)	(34,736)	(1,900)	(92,394)	99,919	-	-	(977)	(230,059)
Fund Balance as of July 1, 2014	717,734	317,691	154,352	764,872	115,415	-	-	17,851	2,070,064
Fund Balance as of June 30, 2015	516,786	282,955	152,452	672,478	215,334	-	-	16,874	1,840,005

GEM COUNTY
PAYETTE RIVER TECHNICAL ACADEMY
EMMETT INDEPENDENT SCHOOL DISTRICT # 221

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	-	-	-	-	-	-	-	-	-
State Sources	1,427,144	132,255	-	-	-	-	-	-	1,559,399
Federal Sources	-	36,303	-	-	-	-	-	-	36,303
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,427,144	168,558	-	-	-	-	-	-	1,595,702
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,427,144	168,558	-	-	-	-	-	-	1,595,702
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	97,590	-	-	-	-	-	-	-	97,590
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	588,983	168,558	-	-	-	-	-	-	757,541
Special Education Program	-	-	-	-	-	-	-	-	-
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	686,573	168,558	-	-	-	-	-	-	855,131
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	5,912	-	-	-	-	-	-	-	5,912
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	28,548	-	-	-	-	-	-	-	28,548
Board of Education Program	8,663	-	-	-	-	-	-	-	8,663
District Administration Program	546,522	-	-	-	-	-	-	-	546,522
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	14,855	-	-	-	-	-	-	-	14,855
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	10,742	-	-	-	-	-	-	-	10,742
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	29,756	-	-	-	-	-	-	-	29,756
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	294	-	-	-	-	-	-	-	294
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	645,292	-	-	-	-	-	-	-	645,292
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,331,865	168,558	-	-	-	-	-	-	1,500,423
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,331,865	168,558	-	-	-	-	-	-	1,500,423
Excess (Deficiency) of Revenue Over Expenditures & Transfers	95,279	-	-	-	-	-	-	-	95,279
Fund Balance as of July 1, 2014	262,084	-	-	-	-	-	-	-	262,084
Fund Balance as of June 30, 2015	357,363	-	-	-	-	-	-	-	357,363

GOODING COUNTY
GOODING JOINT SCHOOL DISTRICT # 231

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	523,858	-	-	788,649	25,635	-	-	-	1,338,142
Other Local	196,730	34,265	59,074	24,046	426	-	-	-	314,541
State Sources	6,107,982	471,022	-	-	-	-	-	-	6,579,004
Federal Sources	-	626,208	594,445	62,513	-	-	-	-	1,283,166
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,828,570	1,131,495	653,519	875,208	26,061	-	-	-	9,514,853
Transfers In	-	-	129,797	-	-	-	-	-	129,797
TOTAL REVENUE & TRANSFERS	6,828,570	1,131,495	783,316	875,208	26,061	-	-	-	9,644,650
EXPENDITURES									
Elementary School Program	1,805,121	197,394	-	-	-	-	-	-	2,002,515
Secondary School Program	1,776,190	113,487	-	-	-	-	-	-	1,889,677
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	77,423	38,043	-	-	-	-	-	-	115,466
Special Education Program	343,790	208,745	-	-	-	-	-	-	552,535
Special Education Preschool Prq	50,761	18,134	-	-	-	-	-	-	68,895
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	169,704	-	-	-	-	-	-	-	169,704
School Activity Program	18,547	-	-	-	-	-	-	-	18,547
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,241,536	575,803	-	-	-	-	-	-	4,817,339
Attend./Guidance/Health Program	147,014	-	-	-	-	-	-	-	147,014
Special Educ. Support Services Prq	90,306	373,400	-	-	-	-	-	-	463,706
Instruction Improvement Program	45,426	143,329	-	-	-	-	-	-	188,755
Educational Media Program	154,757	-	-	-	-	-	-	-	154,757
Instruction-Related Technology Prq	109,532	-	-	-	-	-	-	-	109,532
Board of Education Program	100,594	-	-	-	-	-	-	-	100,594
District Administration Program	192,605	-	-	-	-	-	-	-	192,605
School Administration Program	430,450	-	-	-	-	-	-	-	430,450
Business Operation Program	187,010	-	-	-	-	-	-	-	187,010
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	91,753	-	-	-	-	-	-	-	91,753
Buildings-Care Program	415,019	-	-	-	-	-	-	-	415,019
Maintenance-Bldgs. & Equip	57,617	-	-	-	5,305	-	-	-	62,922
Maintenance-Student Occ.	69,731	-	-	-	89,734	-	-	-	159,465
Maintenance-Grounds	19,372	-	-	-	-	-	-	-	19,372
Security Program	5,229	-	-	-	-	-	-	-	5,229
Transport-School Program	379,092	-	-	-	-	-	-	-	379,092
Transportation-Activity Program	33,644	-	-	-	-	-	-	-	33,644
General Transportation Program	2,244	-	-	-	-	-	-	-	2,244
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,531,395	516,729	-	-	95,039	-	-	-	3,143,163
Food Services Program	15,070	-	734,738	-	-	-	-	-	749,808
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	15,070	-	734,738	-	-	-	-	-	749,808
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	525,000	-	-	-	-	525,000
Debt Services Prq - Interest	-	-	-	100,348	-	-	-	-	100,348
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,788,001	1,092,532	734,738	625,348	95,039	-	-	-	9,335,658
Transfers Out	129,797	-	-	-	-	-	-	-	129,797
TOTAL EXPENDITURES & TRANS	6,917,798	1,092,532	734,738	625,348	95,039	-	-	-	9,465,455
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(89,228)	38,963	48,578	249,860	(68,978)	-	-	-	179,195
Fund Balance as of July 1, 2014	1,873,621	110,048	(48,578)	1,201,192	316,724	-	-	-	3,453,007
Fund Balance as of June 30, 2015	1,784,393	149,011	-	1,451,052	247,746	-	-	-	3,632,202

GOODING COUNTY
WENDELL SCHOOL DISTRICT # 232

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	269,074	-	-	1,089,303	-	-	-	-	1,358,377
Other Local	15,192	5,221	36,206	8,873	53	-	-	-	65,545
State Sources	5,757,643	102,505	-	69,811	52,972	-	-	-	5,982,931
Federal Sources	-	590,853	481,721	-	-	-	-	-	1,072,574
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,041,909	698,579	517,927	1,167,987	53,025	-	-	-	8,479,427
Transfers In	302	-	-	-	-	-	-	-	302
TOTAL REVENUE & TRANSFERS	6,042,211	698,579	517,927	1,167,987	53,025	-	-	-	8,479,729
EXPENDITURES									
Elementary School Program	1,515,210	425,658	-	-	-	-	-	-	1,940,868
Secondary School Program	1,537,331	38,237	-	-	-	-	-	-	1,575,568
Alternative School Program	48,783	-	-	-	-	-	-	-	48,783
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	265,809	200,045	-	-	-	-	-	-	465,854
Special Education Preschool Prq	71,970	9,660	-	-	-	-	-	-	81,630
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	120,416	-	-	-	-	-	-	-	120,416
School Activity Program	9,109	-	-	-	-	-	-	-	9,109
Summer School Program	-	8,781	-	-	-	-	-	-	8,781
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,568,628	682,381	-	-	-	-	-	-	4,251,009
Attend./Guidance/Health Program	120,552	-	-	-	-	-	-	-	120,552
Special Educ. Support Services Prq	17,134	-	-	-	-	-	-	-	17,134
Instruction Improvement Program	22,718	-	-	-	-	-	-	-	22,718
Educational Media Program	136,701	-	-	-	-	-	-	-	136,701
Instruction-Related Technology Prq	28,579	45,674	-	-	-	-	-	-	74,253
Board of Education Program	26,706	-	-	-	-	-	-	-	26,706
District Administration Program	233,042	-	-	-	-	-	-	-	233,042
School Administration Program	335,772	-	-	-	-	-	-	-	335,772
Business Operation Program	147,374	-	-	-	-	-	-	-	147,374
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	98,226	3,958	-	-	-	-	-	-	102,184
Buildings-Care Program	524,225	-	-	-	-	-	-	-	524,225
Maintenance-Bldgs. & Equip	8,000	-	-	-	-	-	-	-	8,000
Maintenance-Student Occ.	146,700	-	-	-	60,056	-	-	-	206,756
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	6,423	-	-	-	-	-	-	-	6,423
Transport-School Program	383,270	-	-	-	-	-	-	-	383,270
Transportation-Activity Program	14,919	-	-	-	-	-	-	-	14,919
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,250,341	49,632	-	-	60,056	-	-	-	2,360,029
Food Services Program	15,666	-	477,098	-	-	-	-	-	492,764
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	15,666	-	477,098	-	-	-	-	-	492,764
Capital Assets-Student Occ.	-	-	-	-	9,013	-	-	-	9,013
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	520,000	-	-	-	-	520,000
Debt Services Prq - Interest	-	-	-	331,890	-	-	-	-	331,890
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,834,635	732,013	477,098	851,890	69,069	-	-	-	7,964,705
Transfers Out	-	302	-	-	-	-	-	-	302
TOTAL EXPENDITURES & TRANS	5,834,635	732,315	477,098	851,890	69,069	-	-	-	7,965,007
Excess (Deficiency) of Revenue Over Expenditures & Transfers	207,576	(33,736)	40,829	316,097	(16,044)	-	-	-	514,722
Fund Balance as of July 1, 2014	(378,009)	(41,379)	(123,804)	835,453	10,278	-	-	-	302,539
Fund Balance as of June 30, 2015	(170,433)	(75,115)	(82,975)	1,151,550	(5,766)	-	-	-	817,261

GOODING COUNTY
HAGERMAN JOINT SCHOOL DISTRICT # 233

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	156,098	-	-	262,929	20,385	-	-	-	439,412
Other Local	166,672	18,023	29,072	139	6,662	-	-	5,158	220,568
State Sources	2,285,394	54,766	-	-	-	-	-	-	2,340,160
Federal Sources	73	181,399	151,955	-	-	-	-	-	333,427
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,608,237	254,188	181,027	263,068	27,047	-	-	5,158	3,333,567
Transfers In	-	5,000	-	-	1,271	-	-	-	6,271
TOTAL REVENUE & TRANSFERS	2,608,237	259,188	181,027	263,068	28,318	-	-	5,158	3,339,838
EXPENDITURES									
Elementary School Program	688,538	91,077	-	-	-	-	-	-	779,615
Secondary School Program	642,076	46,743	-	-	-	-	-	-	688,819
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	123,678	65,944	-	-	-	-	-	-	189,622
Special Education Preschool Prq	-	3,554	-	-	-	-	-	-	3,554
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	43,366	-	-	-	-	-	-	-	43,366
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,497,658	207,318	-	-	-	-	-	-	1,704,976
Attend./Guidance/Health Program	68,801	-	-	-	-	-	-	-	68,801
Special Educ. Support Services Prq	14,900	-	-	-	-	-	-	-	14,900
Instruction Improvement Program	30,830	20,908	-	-	-	-	-	-	51,738
Educational Media Program	21,662	-	-	-	-	-	-	-	21,662
Instruction-Related Technology Prq	77,042	19,592	-	-	-	-	-	-	96,634
Board of Education Program	8,847	-	-	-	-	-	-	-	8,847
District Administration Program	104,169	-	-	-	-	-	-	-	104,169
School Administration Program	162,543	-	-	-	-	-	-	-	162,543
Business Operation Program	56,986	-	-	-	-	-	-	-	56,986
Central Service Program	18,984	-	-	-	-	-	-	-	18,984
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	193,084	-	-	-	-	-	-	-	193,084
Maintenance-Bldgs. & Equip	130	-	-	-	-	-	-	-	130
Maintenance-Student Occ.	99,970	-	-	-	-	-	-	-	99,970
Maintenance-Grounds	7,500	-	-	-	-	-	-	-	7,500
Security Program	8,408	-	-	-	-	-	-	-	8,408
Transport-School Program	117,051	-	-	-	-	-	-	-	117,051
Transportation-Activity Program	15,879	-	-	-	-	-	-	-	15,879
General Transportation Program	291	-	-	-	-	-	-	-	291
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,007,077	40,500	-	-	-	-	-	-	1,047,577
Food Services Program	11,461	-	184,848	-	-	-	-	-	196,309
Community Services Program	-	-	-	-	-	-	-	20,500	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	11,461	-	184,848	-	-	-	-	20,500	196,309
Capital Assets-Student Occ.	22,500	-	-	-	3,458	-	-	-	25,958
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	225,000	-	-	-	-	225,000
Debt Services Prq - Interest	-	-	-	33,750	-	-	-	-	33,750
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,538,696	247,818	184,848	258,750	3,458	-	-	20,500	3,233,570
Transfers Out	-	6,271	-	-	-	-	-	-	6,271
TOTAL EXPENDITURES & TRANS	2,538,696	254,089	184,848	258,750	3,458	-	-	20,500	3,239,841
Excess (Deficiency) of Revenue Over Expenditures & Transfers	69,541	5,099	(3,821)	4,318	24,860	-	-	(15,342)	99,997
Fund Balance as of July 1, 2014	141,897	15,053	(27,551)	331,727	145,821	-	-	101,880	606,947
Fund Balance as of June 30, 2015	211,438	20,152	(31,372)	336,045	170,681	-	-	86,538	706,944

GOODING COUNTY
BLISS JOINT SCHOOL DISTRICT # 234

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	10,727	-	-	90,267	40,031	-	-	-	141,025
Other Local	16,062	2,139	7,229	788	339	-	-	-	26,557
State Sources	1,407,619	39,771	-	2,936	5,664	-	-	-	1,455,990
Federal Sources	-	113,968	63,246	-	-	-	-	-	177,214
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,434,408	155,878	70,475	93,991	46,034	-	-	-	1,800,786
Transfers In	-	-	-	-	6,396	-	-	-	6,396
TOTAL REVENUE & TRANSFERS	1,434,408	155,878	70,475	93,991	52,430	-	-	-	1,807,182
EXPENDITURES									
Elementary School Program	396,240	60,946	-	-	-	-	-	-	457,186
Secondary School Program	342,319	26,274	-	-	-	-	-	-	368,593
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	32,534	28,450	-	-	-	-	-	-	60,984
Special Education Preschool Prq	-	707	-	-	-	-	-	-	707
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	22,003	-	-	-	-	-	-	-	22,003
School Activity Program	1,191	-	-	-	-	-	-	-	1,191
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	794,287	116,377	-	-	-	-	-	-	910,664
Attend./Guidance/Health Program	29,558	-	-	-	-	-	-	-	29,558
Special Educ. Support Services Prq	8,750	-	-	-	-	-	-	-	8,750
Instruction Improvement Program	25,144	13,413	-	-	-	-	-	-	38,557
Educational Media Program	3,551	-	-	-	-	-	-	-	3,551
Instruction-Related Technology Prq	38,263	-	-	-	-	-	-	-	38,263
Board of Education Program	14,877	-	-	-	-	-	-	-	14,877
District Administration Program	127,016	-	-	-	-	-	-	-	127,016
School Administration Program	33,765	-	-	-	-	-	-	-	33,765
Business Operation Program	61,056	-	-	-	-	-	-	-	61,056
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	114,282	-	-	-	-	-	-	-	114,282
Maintenance-Bldgs. & Equip	9,676	-	-	-	-	-	-	-	9,676
Maintenance-Student Occ.	19,963	-	-	-	49,776	-	-	-	69,739
Maintenance-Grounds	442	-	-	-	-	-	-	-	442
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	87,286	-	-	-	-	-	-	-	87,286
Transportation-Activity Program	2,612	-	-	-	-	-	-	-	2,612
General Transportation Program	244	-	-	-	-	-	-	-	244
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	576,485	13,413	-	-	49,776	-	-	-	639,674
Food Services Program	1,933	-	92,339	-	-	-	-	-	94,272
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	1,933	-	92,339	-	-	-	-	-	94,272
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	55,000	27,616	-	-	-	82,616
Debt Services Prq - Interest	-	-	-	37,469	1,452	-	-	-	38,921
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,372,705	129,790	92,339	92,469	78,844	-	-	-	1,766,147
Transfers Out	6,396	-	-	-	-	-	-	-	6,396
TOTAL EXPENDITURES & TRANS	1,379,101	129,790	92,339	92,469	78,844	-	-	-	1,772,543
Excess (Deficiency) of Revenue Over Expenditures & Transfers	55,307	26,088	(21,864)	1,522	(26,414)	-	-	-	34,639
Fund Balance as of July 1, 2014	441,189	(8,220)	33,549	179,943	54,489	-	-	-	700,950
Fund Balance as of June 30, 2015	496,496	17,868	11,685	181,465	28,075	-	-	-	735,589

IDAHO COUNTY
COTTONWOOD JOINT SCHOOL DISTRICT # 242

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	374,655	-	-	-	-	-	-	-	374,655
Other Local	19,613	88,522	76,390	-	-	-	548,683	1,768	733,208
State Sources	2,550,338	144,814	-	-	-	-	-	-	2,695,152
Federal Sources	-	692,118	147,971	-	-	-	-	-	840,089
Other Sources	1,183	-	-	-	-	-	-	-	1,183
TOTAL REVENUE	2,945,789	925,454	224,361	-	-	-	548,683	1,768	4,644,287
Transfers In	37,000	4,746	19,954	-	27,252	-	-	-	88,952
TOTAL REVENUE & TRANSFERS	2,982,789	930,200	244,315	-	27,252	-	548,683	1,768	4,733,239
EXPENDITURES									
Elementary School Program	852,643	237,241	-	-	-	-	-	-	1,089,884
Secondary School Program	1,055,425	261,002	-	-	-	-	-	-	1,316,427
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	140,611	83,652	-	-	-	-	-	-	224,263
Special Education Preschool Prq	-	2,661	-	-	-	-	-	-	2,661
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	90,793	-	-	-	-	-	-	90,793
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,048,679	675,349	-	-	-	-	-	-	2,724,028
Attend./Guidance/Health Program	51,640	-	-	-	-	-	-	-	51,640
Special Educ. Support Services Prq	24,985	16,517	-	-	-	-	-	-	41,502
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	30,555	-	-	-	-	-	-	-	30,555
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	3,039	-	-	-	-	-	-	-	3,039
District Administration Program	139,828	-	-	-	-	-	-	-	139,828
School Administration Program	217,704	14,211	-	-	-	-	-	-	231,915
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	88,866	-	-	-	-	-	-	-	88,866
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	88,663	29,120	-	-	-	-	-	-	117,783
Maintenance-Grounds	18,160	-	-	-	-	-	-	-	18,160
Security Program	2,885	4,571	-	-	-	-	-	-	7,456
Transport-School Program	170,382	-	-	-	-	-	-	-	170,382
Transportation-Activity Program	11,608	-	-	-	-	-	-	-	11,608
General Transportation Program	2,971	-	-	-	-	-	-	-	2,971
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	851,286	64,419	-	-	-	-	-	-	915,705
Food Services Program	3,648	-	244,315	-	-	-	-	-	247,963
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	584,119	-	584,119
TOTAL NON-INSTRUCTION	3,648	-	244,315	-	-	-	584,119	-	832,082
Capital Assets-Student Occ.	-	17,835	-	-	-	-	-	-	17,835
Capital Assets Program	-	267	-	-	-	-	-	-	267
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,903,613	757,870	244,315	-	-	-	584,119	-	4,489,917
Transfers Out	27,252	61,700	-	-	-	-	-	-	88,952
TOTAL EXPENDITURES & TRANS	2,930,865	819,570	244,315	-	-	-	584,119	-	4,578,869
Excess (Deficiency) of Revenue Over Expenditures & Transfers	51,924	110,630	-	-	27,252	-	(35,436)	1,768	154,370
Fund Balance as of July 1, 2014	562,265	1,079,445	-	-	-	-	108,588	5,054	1,750,298
Fund Balance as of June 30, 2015	614,189	1,190,075	-	-	27,252	-	73,152	6,822	1,904,668

IDAHO COUNTY
SALMON RIVER JOINT SCHOOL DISTRICT #243

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	561,186	-	-	-	-	-	-	-	561,186
Other Local	26,988	1,562	10,834	-	55	-	-	8	39,439
State Sources	1,289,768	3,734	-	-	-	-	-	-	1,293,502
Federal Sources	919	388,871	43,613	-	-	-	-	-	433,403
Other Sources	2,013	-	-	-	-	-	-	-	2,013
TOTAL REVENUE	1,880,874	394,167	54,447	-	55	-	-	8	2,329,543
Transfers In	-	-	21,715	-	23,142	-	-	-	44,857
TOTAL REVENUE & TRANSFERS	1,880,874	394,167	76,162	-	23,197	-	-	8	2,374,400
EXPENDITURES									
Elementary School Program	281,620	50,841	-	-	-	-	-	-	332,461
Secondary School Program	469,090	33,451	-	-	-	-	-	-	502,541
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	23,968	-	-	-	-	-	-	23,968
Special Education Program	126,837	32,471	-	-	-	-	-	-	159,308
Special Education Preschool Prq	-	4,014	-	-	-	-	-	-	4,014
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	30,046	-	-	-	-	-	-	-	30,046
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	907,593	144,745	-	-	-	-	-	-	1,052,338
Attend./Guidance/Health Program	52,327	-	-	-	-	-	-	-	52,327
Special Educ. Support Services Prq	17,894	-	-	-	-	-	-	-	17,894
Instruction Improvement Program	7,173	4,970	-	-	-	-	-	-	12,143
Educational Media Program	26,598	-	-	-	-	-	-	-	26,598
Instruction-Related Technology Prq	35,851	6,127	-	-	-	-	-	-	41,978
Board of Education Program	8,198	-	-	-	-	-	-	-	8,198
District Administration Program	74,306	3,533	-	-	-	-	-	-	77,839
School Administration Program	101,669	-	-	-	-	-	-	-	101,669
Business Operation Program	65,186	-	-	-	-	-	-	-	65,186
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	13,651	-	-	-	-	-	-	-	13,651
Buildings-Care Program	135,265	-	-	-	-	-	-	-	135,265
Maintenance-Bldgs. & Equip	364	-	-	-	-	-	-	-	364
Maintenance-Student Occ.	85,165	38,305	-	-	-	-	-	-	123,470
Maintenance-Grounds	2,734	-	-	-	-	-	-	-	2,734
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	68,418	-	-	-	-	-	-	-	68,418
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	957	-	-	-	-	-	-	-	957
Other Support Services Program	1,373	-	-	-	-	-	-	-	1,373
TOTAL SUPPORT SERVICES	697,129	52,935	-	-	-	-	-	-	750,064
Food Services Program	2,225	-	80,759	-	-	-	-	-	82,984
Community Services Program	-	98,167	-	-	-	-	-	-	98,167
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	2,225	98,167	80,759	-	-	-	-	-	181,151
Capital Assets-Student Occ.	-	54,208	-	-	44,089	-	-	-	98,297
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,606,947	350,055	80,759	-	44,089	-	-	-	2,081,850
Transfers Out	23,142	21,715	-	-	-	-	-	-	44,857
TOTAL EXPENDITURES & TRANS	1,630,089	371,770	80,759	-	44,089	-	-	-	2,126,707
Excess (Deficiency) of Revenue Over Expenditures & Transfers	250,785	22,397	(4,597)	-	(20,892)	-	-	8	247,693
Fund Balance as of July 1, 2014	397,263	739,443	-	-	95,903	-	-	5,289	1,232,609
Fund Balance as of June 30, 2015	648,048	761,840	(4,597)	-	75,011	-	-	5,297	1,480,302

IDAHO COUNTY
MOUNTAIN VIEW SCHOOL DISTRICT #244

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,701,025	-	-	-	-	-	-	-	2,701,025
Other Local	289,625	204,899	122,643	-	749	-	-	3,718	617,916
State Sources	6,912,097	46,203	260	-	-	-	-	-	6,958,560
Federal Sources	209,033	1,925,887	384,974	-	-	-	-	-	2,519,894
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	10,111,780	2,176,989	507,877	-	749	-	-	3,718	12,797,395
Transfers In	842,930	144,042	19,188	-	121,832	-	-	-	1,127,992
TOTAL REVENUE & TRANSFERS	10,954,710	2,321,031	527,065	-	122,581	-	-	3,718	13,925,387
EXPENDITURES									
Elementary School Program	2,153,157	333,861	-	-	-	-	-	-	2,487,018
Secondary School Program	2,487,889	140,540	-	-	-	-	-	-	2,628,429
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	55,239	17,885	-	-	-	-	-	-	73,124
Special Education Program	599,268	174,425	-	-	-	-	-	-	773,693
Special Education Preschool Prq	47,508	20,847	-	-	-	-	-	-	68,355
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	460,273	24,303	-	-	-	-	-	-	484,576
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	3,504	-	-	-	-	-	-	3,504
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,803,334	715,365	-	-	-	-	-	-	6,518,699
Attend./Guidance/Health Program	320,453	45,934	-	-	-	-	-	-	366,387
Special Educ. Support Services Prq	444,826	50,690	-	-	-	-	-	-	495,516
Instruction Improvement Program	155,313	65,737	-	-	-	-	-	-	221,050
Educational Media Program	201,256	9,131	-	-	-	-	-	-	210,387
Instruction-Related Technology Prq	178,720	26,635	-	-	-	-	-	-	205,355
Board of Education Program	34,544	-	-	-	-	-	-	-	34,544
District Administration Program	129,877	-	-	-	-	-	-	-	129,877
School Administration Program	661,579	-	-	-	-	-	-	-	661,579
Business Operation Program	268,170	-	-	-	-	-	-	-	268,170
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	148,748	-	-	-	-	-	-	-	148,748
Buildings-Care Program	1,063,902	-	-	-	-	-	-	-	1,063,902
Maintenance-Bldgs. & Equip	9,302	(15)	-	-	-	-	-	-	9,287
Maintenance-Student Occ.	279,296	184,528	-	-	-	-	-	-	463,824
Maintenance-Grounds	52,212	128,824	-	-	-	-	-	-	181,036
Security Program	6,585	7,300	-	-	-	-	-	-	13,885
Transport-School Program	864,896	114,533	-	-	109,895	-	-	-	1,089,324
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	40,389	-	-	-	-	-	-	-	40,389
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	4,860,068	633,297	-	-	109,895	-	-	-	5,603,260
Food Services Program	3,604	-	527,065	-	-	-	-	-	530,669
Community Services Program	-	136,448	-	-	-	-	-	17,688	136,448
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	3,604	136,448	527,065	-	-	-	-	17,688	667,117
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,667,006	1,485,110	527,065	-	109,895	-	-	17,688	12,789,076
Transfers Out	285,062	842,930	-	-	-	-	-	-	1,127,992
TOTAL EXPENDITURES & TRANS	10,952,068	2,328,040	527,065	-	109,895	-	-	17,688	13,917,068
Excess (Deficiency) of Revenue Over Expenditures & Transfers	2,642	(7,009)	-	-	12,686	-	-	(13,970)	8,319
Fund Balance as of July 1, 2014	408,440	5,547,330	-	-	162,701	-	-	413,767	6,118,471
Fund Balance as of June 30, 2015	411,082	5,540,321	-	-	175,387	-	-	399,797	6,126,790

JEFFERSON COUNTY
JEFFERSON COUNTY JOINT SCHOOL DISTRICT # 251

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	557,247	-	-	3,225,019	117	-	-	-	3,782,383
Other Local	214,453	145,119	431,924	79	32,004	-	-	137,363	823,579
State Sources	22,995,099	381,414	-	1,197,328	288,580	-	-	-	24,862,421
Federal Sources	-	1,917,866	1,084,652	-	-	-	-	-	3,002,518
Other Sources	-	-	-	-	75,005	-	-	-	75,005
TOTAL REVENUE	23,766,799	2,444,399	1,516,576	4,422,426	395,706	-	-	137,363	32,545,906
Transfers In	62,282	150,000	31,830	-	129,350	-	-	-	373,462
TOTAL REVENUE & TRANSFERS	23,829,081	2,594,399	1,548,406	4,422,426	525,056	-	-	137,363	32,919,368
EXPENDITURES									
Elementary School Program	6,546,259	494,536	-	-	-	-	-	-	7,040,795
Secondary School Program	6,630,977	328,963	-	-	-	-	-	-	6,959,940
Alternative School Program	431,578	-	-	-	-	-	-	-	431,578
Vocational-Technical Program	-	165,373	-	-	-	-	-	-	165,373
Special Education Program	1,074,558	673,999	-	-	-	-	-	-	1,748,557
Special Education Preschool Prq	-	26,137	-	-	-	-	-	-	26,137
Gifted & Talented Program	46,049	-	-	-	-	-	-	-	46,049
Interscholastic Program	201,261	-	-	-	-	-	-	-	201,261
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	18,389	-	-	-	-	-	-	18,389
Adult School Program	-	24,640	-	-	-	-	-	-	24,640
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	14,930,682	1,732,037	-	-	-	-	-	-	16,662,719
Attend./Guidance/Health Program	430,486	-	-	-	-	-	-	-	430,486
Special Educ. Support Services Prq	349,338	219,566	-	-	-	-	-	-	568,904
Instruction Improvement Program	25,341	151,672	-	-	-	-	-	-	177,013
Educational Media Program	38,523	-	-	-	-	-	-	-	38,523
Instruction-Related Technology Prq	299,561	417,239	-	-	-	-	-	-	716,800
Board of Education Program	22,523	-	-	-	-	-	-	-	22,523
District Administration Program	1,097,198	-	-	-	-	-	-	-	1,097,198
School Administration Program	1,441,947	-	-	-	-	-	-	-	1,441,947
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,965,736	-	-	-	-	-	-	-	1,965,736
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	458,670	-	-	-	-	-	-	-	458,670
Maintenance-Grounds	79,518	-	-	-	-	-	-	-	79,518
Security Program	48,865	34,557	-	-	-	-	-	-	83,422
Transport-School Program	1,547,472	-	-	-	-	-	-	-	1,547,472
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	25,872	-	-	-	-	-	-	-	25,872
Other Support Services Program	23,362	-	-	-	-	-	-	213,295	23,362
TOTAL SUPPORT SERVICES	7,854,412	823,034	-	-	-	-	-	213,295	8,677,446
Food Services Program	-	-	1,540,901	-	-	-	-	-	1,540,901
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	1,540,901	-	-	-	-	-	1,540,901
Capital Assets-Student Occ.	-	-	-	-	532,057	-	-	-	532,057
Capital Assets Program	-	-	-	-	988,120	-	-	-	988,120
Debt Services Prq - Principal	-	-	-	2,926,968	-	-	-	-	2,926,968
Debt Services Prq - Interest	-	-	-	1,332,248	-	-	-	-	1,332,248
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	22,785,094	2,555,071	1,540,901	4,259,216	1,520,177	-	-	213,295	32,660,459
Transfers Out	311,180	32,068	30,214	-	-	-	-	-	373,462
TOTAL EXPENDITURES & TRANS	23,096,274	2,587,139	1,571,115	4,259,216	1,520,177	-	-	213,295	33,033,921
Excess (Deficiency) of Revenue Over Expenditures & Transfers	732,807	7,260	(22,709)	163,210	(995,121)	-	-	(75,932)	(114,553)
Fund Balance as of July 1, 2014	1,895,364	169,748	522,380	6,188,888	3,165,705	-	-	614,604	11,942,085
Fund Balance as of June 30, 2015	2,628,171	177,008	499,671	6,352,098	2,170,584	-	-	538,672	11,827,532

JEFFERSON COUNTY
RIRIE JOINT SCHOOL DISTRICT # 252

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	383,121	-	-	564,189	-	-	-	-	947,310
Other Local	209,214	47,432	50,399	-	211	-	-	-	307,256
State Sources	3,752,243	153,655	-	294,363	-	-	-	-	4,200,261
Federal Sources	-	271,060	318,117	-	-	-	-	-	589,177
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,344,578	472,147	368,516	858,552	211	-	-	-	6,044,004
Transfers In	8,174	1,104	89,092	-	14,376	-	-	-	112,746
TOTAL REVENUE & TRANSFERS	4,352,752	473,251	457,608	858,552	14,587	-	-	-	6,156,750
EXPENDITURES									
Elementary School Program	876,036	116,597	-	-	-	-	-	-	992,633
Secondary School Program	1,053,871	178,534	-	-	-	-	-	-	1,232,405
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	210,672	159,652	-	-	-	-	-	-	370,324
Special Education Preschool Prg	-	6,067	-	-	-	-	-	-	6,067
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	80,110	-	-	-	-	-	-	-	80,110
School Activity Program	27,894	-	-	-	-	-	-	-	27,894
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,248,583	460,850	-	-	-	-	-	-	2,709,433
Attend./Guidance/Health Program	111,850	4,931	-	-	-	-	-	-	116,781
Special Educ. Support Services Prg	67,627	-	-	-	-	-	-	-	67,627
Instruction Improvement Program	22,087	-	-	-	-	-	-	-	22,087
Educational Media Program	72,721	-	-	-	-	-	-	-	72,721
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	25,865	-	-	-	-	-	-	-	25,865
District Administration Program	260,906	-	-	-	-	-	-	-	260,906
School Administration Program	293,800	-	-	-	-	-	-	-	293,800
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	300,640	-	-	-	-	-	-	-	300,640
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	159,102	-	-	-	-	-	-	-	159,102
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	272,883	-	-	-	-	-	-	-	272,883
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	15,593	-	-	-	-	-	-	-	15,593
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,603,074	4,931	-	-	-	-	-	-	1,608,005
Food Services Program	-	-	354,810	-	-	-	-	-	354,810
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	354,810	-	-	-	-	-	354,810
Capital Assets-Student Occ.	-	-	-	-	43,302	-	-	-	43,302
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	934,977	-	-	-	-	934,977
Debt Services Prg - Interest	-	-	-	293,368	-	-	-	-	293,368
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,851,657	465,781	354,810	1,228,345	43,302	-	-	-	5,943,895
Transfers Out	104,572	8,174	-	-	-	-	-	-	112,746
TOTAL EXPENDITURES & TRANS	3,956,229	473,955	354,810	1,228,345	43,302	-	-	-	6,056,641
Excess (Deficiency) of Revenue Over Expenditures & Transfers	396,523	(704)	102,798	(369,793)	(28,715)	-	-	-	100,109
Fund Balance as of July 1, 2014	392,971	177,151	(102,798)	471,364	142,011	-	-	-	1,080,699
Fund Balance as of June 30, 2015	789,494	176,447	-	101,571	113,296	-	-	-	1,180,808

JEFFERSON COUNTY
WEST JEFFERSON SCHOOL DISTRICT # 253

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	312,744	-	-	190,632	200,265	-	-	-	703,641
Other Local	85,504	2,593	38,032	888	41,216	-	-	-	168,233
State Sources	3,801,795	78,831	-	-	-	-	-	-	3,880,626
Federal Sources	-	400,029	200,819	-	-	-	-	-	600,848
Other Sources	-	-	-	-	900,000	-	-	-	900,000
TOTAL REVENUE	4,200,043	481,453	238,851	191,520	1,141,481	-	-	-	6,253,348
Transfers In	20,574	88,404	5,614	-	41,540	-	-	-	156,132
TOTAL REVENUE & TRANSFERS	4,220,617	569,857	244,465	191,520	1,183,021	-	-	-	6,409,480
EXPENDITURES									
Elementary School Program	951,258	161,399	-	-	-	-	-	-	1,112,657
Secondary School Program	1,093,354	1,361	-	-	-	-	-	-	1,094,715
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	2,801	43,535	-	-	-	-	-	-	46,336
Special Education Program	149,997	126,606	-	-	-	-	-	-	276,603
Special Education Preschool Prq	15,683	4,992	-	-	-	-	-	-	20,675
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	89,368	-	-	-	-	-	-	-	89,368
School Activity Program	12,830	-	-	-	-	-	-	-	12,830
Summer School Program	-	2,706	-	-	-	-	-	-	2,706
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,315,291	340,599	-	-	-	-	-	-	2,655,890
Attend./Guidance/Health Program	68,412	-	-	-	-	-	-	-	68,412
Special Educ. Support Services Prq	38,129	39,596	-	-	-	-	-	-	77,725
Instruction Improvement Program	38,327	37,272	-	-	-	-	-	-	75,599
Educational Media Program	43,723	-	-	-	-	-	-	-	43,723
Instruction-Related Technology Prq	-	55,201	-	-	-	-	-	-	55,201
Board of Education Program	31,875	-	-	-	-	-	-	-	31,875
District Administration Program	203,715	-	-	-	-	-	-	-	203,715
School Administration Program	261,060	-	-	-	-	-	-	-	261,060
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	92,759	-	-	-	-	-	-	92,759
Buildings-Care Program	350,934	-	-	-	-	-	-	-	350,934
Maintenance-Bldgs. & Equip	-	-	-	-	11,000	-	-	-	11,000
Maintenance-Student Occ.	125,060	-	-	-	166,778	-	-	-	291,838
Maintenance-Grounds	9,762	-	-	-	31,692	-	-	-	41,454
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	256,797	-	-	-	-	-	-	-	256,797
Transportation-Activity Program	31,919	-	-	-	-	-	-	-	31,919
General Transportation Program	14,920	-	-	-	-	-	-	-	14,920
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,474,633	224,828	-	-	209,470	-	-	-	1,908,931
Food Services Program	-	-	244,917	-	-	-	-	-	244,917
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	244,917	-	-	-	-	-	244,917
Capital Assets-Student Occ.	-	-	-	-	126,330	-	-	-	126,330
Capital Assets Program	-	-	-	-	117,925	-	-	-	117,925
Debt Services Prq - Principal	-	-	-	236,000	-	-	-	-	236,000
Debt Services Prq - Interest	-	-	-	5,195	-	-	-	-	5,195
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,789,924	565,427	244,917	241,195	453,725	-	-	-	5,295,188
Transfers Out	135,559	20,573	-	-	-	-	-	-	156,132
TOTAL EXPENDITURES & TRANS	3,925,483	586,000	244,917	241,195	453,725	-	-	-	5,451,320
Excess (Deficiency) of Revenue Over Expenditures & Transfers	295,134	(16,143)	(452)	(49,675)	729,296	-	-	-	958,160
Fund Balance as of July 1, 2014	914,185	82,903	35,547	151,465	147,387	-	-	-	1,331,487
Fund Balance as of June 30, 2015	1,209,319	66,760	35,095	101,790	876,683	-	-	-	2,289,647

JEROME COUNTY
JEROME JOINT SCHOOL DISTRICT # 261

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	670,461	-	-	2,395,818	674,651	-	-	-	3,740,930
Other Local	246,538	130,060	187,970	23,401	176,218	-	-	-	764,187
State Sources	17,593,790	468,775	-	177,511	158,557	-	-	-	18,398,633
Federal Sources	-	2,010,144	1,345,359	-	-	-	-	-	3,355,503
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	18,510,789	2,608,979	1,533,329	2,596,730	1,009,426	-	-	-	26,259,253
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	18,510,789	2,608,979	1,533,329	2,596,730	1,009,426	-	-	-	26,259,253
EXPENDITURES									
Elementary School Program	4,578,438	798,129	-	-	-	-	-	-	5,376,567
Secondary School Program	5,103,449	327,041	-	-	-	-	-	-	5,430,490
Alternative School Program	63,768	-	-	-	-	-	-	-	63,768
Vocational-Technical Program	83,321	-	-	-	-	-	-	-	83,321
Special Education Program	993,392	484,763	-	-	-	-	-	-	1,478,155
Special Education Preschool Prq	124,903	24,203	-	-	-	-	-	-	149,106
Gifted & Talented Program	49,701	-	-	-	-	-	-	-	49,701
Interscholastic Program	276,586	-	-	-	-	-	-	-	276,586
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	53,574	23,047	-	-	-	-	-	-	76,621
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	11,327,132	1,657,183	-	-	-	-	-	-	12,984,315
Attend./Guidance/Health Program	386,099	116,779	-	-	-	-	-	-	502,878
Special Educ. Support Services Prq	928,974	25,414	-	-	-	-	-	-	954,388
Instruction Improvement Program	161,568	796,224	-	-	-	-	-	-	957,792
Educational Media Program	195,272	5,000	-	-	-	-	-	-	200,272
Instruction-Related Technology Prq	333,808	-	-	-	-	-	-	-	333,808
Board of Education Program	24,707	-	-	-	-	-	-	-	24,707
District Administration Program	191,230	-	-	-	-	-	-	-	191,230
School Administration Program	1,069,479	-	-	-	-	-	-	-	1,069,479
Business Operation Program	370,227	-	-	-	-	-	-	-	370,227
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,195,231	-	-	-	-	-	-	-	1,195,231
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	513,496	66,665	-	-	-	-	-	-	580,161
Maintenance-Grounds	91,381	-	-	-	-	-	-	-	91,381
Security Program	42,993	-	-	-	-	-	-	-	42,993
Transport-School Program	1,124,315	-	-	-	-	-	-	-	1,124,315
Transportation-Activity Program	85,709	-	-	-	-	-	-	-	85,709
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	6,714,489	1,010,082	-	-	-	-	-	-	7,724,571
Food Services Program	30,258	-	1,509,603	-	-	-	-	-	1,539,861
Community Services Program	-	6,878	-	-	-	-	-	-	6,878
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	30,258	6,878	1,509,603	-	-	-	-	-	1,546,739
Capital Assets-Student Occ.	-	-	-	-	240,016	-	-	-	240,016
Capital Assets Program	-	-	-	-	3,937,324	-	-	-	3,937,324
Debt Services Prq - Principal	-	-	-	1,360,000	-	-	-	-	1,360,000
Debt Services Prq - Interest	-	-	-	1,343,769	-	-	-	-	1,343,769
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	18,071,879	2,674,143	1,509,603	2,703,769	4,177,340	-	-	-	29,136,734
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	18,071,879	2,674,143	1,509,603	2,703,769	4,177,340	-	-	-	29,136,734
Excess (Deficiency) of Revenue Over Expenditures & Transfers	438,910	(65,164)	23,726	(107,039)	(3,167,914)	-	-	-	(2,877,481)
Fund Balance as of July 1, 2014	4,181,321	233,461	395,704	2,440,951	25,740,967	-	-	-	32,992,404
Fund Balance as of June 30, 2015	4,620,231	168,297	419,430	2,333,912	22,573,053	-	-	-	30,114,923

JEROME COUNTY
VALLEY SCHOOL DISTRICT # 262

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	315,836	-	-	2,527	302,887	-	-	-	621,250
Other Local	25,415	1,200	48,808	-	-	-	-	-	75,423
State Sources	3,581,012	69,408	-	-	-	-	-	-	3,650,420
Federal Sources	-	322,514	220,704	-	-	-	-	-	543,218
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,922,263	393,122	269,512	2,527	302,887	-	-	-	4,890,311
Transfers In	-	38,896	-	-	-	-	-	-	38,896
TOTAL REVENUE & TRANSFERS	3,922,263	432,018	269,512	2,527	302,887	-	-	-	4,929,207
EXPENDITURES									
Elementary School Program	882,859	161,711	-	-	-	-	-	-	1,044,570
Secondary School Program	1,390,261	52,042	-	-	-	-	-	-	1,442,303
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	13,855	-	-	-	-	-	-	13,855
Special Education Program	235,195	120,025	-	-	-	-	-	-	355,220
Special Education Preschool Prq	42,425	3,393	-	-	-	-	-	-	45,818
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,550,740	351,026	-	-	-	-	-	-	2,901,766
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	56,641	24,010	-	-	-	-	-	-	80,651
Instruction Improvement Program	18,228	580	-	-	-	-	-	-	18,808
Educational Media Program	73,634	-	-	-	-	-	-	-	73,634
Instruction-Related Technology Prq	-	15,479	-	-	-	-	-	-	15,479
Board of Education Program	18,103	-	-	-	-	-	-	-	18,103
District Administration Program	122,534	-	-	-	-	-	-	-	122,534
School Administration Program	210,249	-	-	-	-	-	-	-	210,249
Business Operation Program	6,303	-	-	-	-	-	-	-	6,303
Central Service Program	(62)	-	-	-	-	-	-	-	(62)
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	217,300	-	-	-	-	-	-	-	217,300
Maintenance-Bldgs. & Equip	5,253	-	-	-	-	-	-	-	5,253
Maintenance-Student Occ.	56,687	-	-	-	520,255	-	-	-	576,942
Maintenance-Grounds	1,964	-	-	-	-	-	-	-	1,964
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	309,804	-	-	-	-	-	-	-	309,804
Transportation-Activity Program	39,607	-	-	-	-	-	-	-	39,607
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,136,245	40,069	-	-	520,255	-	-	-	1,696,569
Food Services Program	4,864	-	279,202	-	-	-	-	-	284,066
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	4,864	-	279,202	-	-	-	-	-	284,066
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	138,964	-	-	-	-	138,964
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,691,849	391,095	279,202	138,964	520,255	-	-	-	5,021,365
Transfers Out	469	38,427	-	-	-	-	-	-	38,896
TOTAL EXPENDITURES & TRANS	3,692,318	429,522	279,202	138,964	520,255	-	-	-	5,060,261
Excess (Deficiency) of Revenue Over Expenditures & Transfers	229,945	2,496	(9,690)	(136,437)	(217,368)	-	-	-	(131,054)
Fund Balance as of July 1, 2014	1,632,651	7,071	138,363	199,155	(173,578)	-	-	-	1,803,662
Fund Balance as of June 30, 2015	1,862,596	9,567	128,673	62,718	(390,946)	-	-	-	1,672,608

KOOTENAI COUNTY
COEUR D' ALENE SCHOOL DISTRICT # 271

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	13,464,261	-	-	2,850,788	-	-	-	-	16,315,049
Other Local	391,096	1,560,530	1,080,806	17,220	30,423	-	79,719	397	3,159,794
State Sources	46,954,262	602,363	-	66,293	-	-	-	-	47,622,918
Federal Sources	-	4,981,278	2,538,295	-	-	-	-	-	7,519,573
Other Sources	-	-	-	-	589,409	-	-	-	589,409
TOTAL REVENUE	60,809,619	7,144,171	3,619,101	2,934,301	619,832	-	79,719	397	75,206,743
Transfers In	142,821	81,169	81,651	-	10,709,039	-	102,640	-	11,117,320
TOTAL REVENUE & TRANSFERS	60,952,440	7,225,340	3,700,752	2,934,301	11,328,871	-	182,359	397	86,324,063
EXPENDITURES									
Elementary School Program	16,672,697	1,249,890	-	-	-	-	-	-	17,922,587
Secondary School Program	13,740,559	438,738	-	-	-	-	-	-	14,179,297
Alternative School Program	1,020,298	125,791	-	-	-	-	-	-	1,146,089
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	4,029,420	2,154,458	-	-	-	-	-	-	6,183,878
Special Education Preschool Prq	299,700	56,963	-	-	-	-	-	-	356,663
Gifted & Talented Program	1,393,770	-	-	-	-	-	-	-	1,393,770
Interscholastic Program	1,227,677	800	-	-	-	-	-	-	1,228,477
School Activity Program	152,944	-	-	-	-	-	-	-	152,944
Summer School Program	173,099	-	-	-	-	-	-	-	173,099
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	161,048	37,639	-	-	-	-	-	-	198,687
TOTAL INSTRUCTION	38,871,212	4,064,279	-	-	-	-	-	-	42,935,491
Attend./Guidance/Health Program	2,176,033	116,188	-	-	-	-	-	-	2,292,221
Special Educ. Support Services Prq	1,563,412	96,677	-	-	-	-	-	-	1,660,089
Instruction Improvement Program	72,000	706,766	-	-	-	-	-	-	778,766
Educational Media Program	539,383	15,093	-	-	-	-	-	-	554,476
Instruction-Related Technology Prq	479,831	516,916	-	-	232,995	-	-	-	1,229,742
Board of Education Program	193,847	-	-	-	-	-	-	-	193,847
District Administration Program	1,161,447	166,856	-	-	-	-	-	373	1,328,303
School Administration Program	4,451,806	5,114	-	-	-	-	-	-	4,456,920
Business Operation Program	913,338	65,872	-	104	4,568	-	-	-	983,882
Central Service Program	35,120	-	-	-	-	-	124,451	-	159,571
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	3,598,789	31,933	-	-	-	-	-	-	3,630,722
Maintenance-Bldgs. & Equip	819,900	1,019	-	-	-	-	-	-	820,919
Maintenance-Student Occ.	1,541,254	27,550	-	-	64	-	-	-	1,568,868
Maintenance-Grounds	524,849	-	-	-	-	-	-	-	524,849
Security Program	558,690	47	-	-	-	-	-	-	558,737
Transport-School Program	2,270,572	370	-	-	-	-	-	-	2,270,942
Transportation-Activity Program	82,457	52,009	-	-	-	-	-	-	134,466
General Transportation Program	55,370	-	-	-	-	-	-	-	55,370
Other Support Services Program	1,178,204	25,697	-	-	25,918	-	-	-	1,229,819
TOTAL SUPPORT SERVICES	22,216,302	1,828,107	-	104	263,545	-	124,451	373	24,432,509
Food Services Program	-	-	3,613,918	-	-	-	-	-	3,613,918
Community Services Program	-	827,876	-	-	-	-	-	-	827,876
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	827,876	3,613,918	-	-	-	-	-	4,441,794
Capital Assets-Student Occ.	-	-	-	-	3,964,661	-	-	-	3,964,661
Capital Assets Program	-	-	-	-	8,307,349	-	-	-	8,307,349
Debt Services Prq - Principal	-	-	-	1,880,000	90,686	-	-	-	1,970,686
Debt Services Prq - Interest	-	-	-	965,300	-	-	-	-	965,300
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	61,087,514	6,720,262	3,613,918	2,845,404	12,626,241	-	124,451	373	87,017,790
Transfers Out	978,241	127,384	92,637	9,434,631	484,427	-	-	-	11,117,320
TOTAL EXPENDITURES & TRANS	62,065,755	6,847,646	3,706,555	12,280,035	13,110,668	-	124,451	373	98,135,110
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(1,113,315)	377,694	(5,803)	(9,345,734)	(1,781,797)	-	57,908	24	(11,811,047)
Fund Balance as of July 1, 2014	6,949,941	3,215,118	35,054	12,092,547	637,487	-	(57,908)	248	22,872,239
Fund Balance as of June 30, 2015	5,836,626	3,592,812	29,251	2,746,813	(1,144,310)	-	-	272	11,061,192

KOOTENAI COUNTY
LAKELAND SCHOOL DISTRICT # 272

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	5,322,901	-	-	1,229,347	828,563	-	-	-	7,380,811
Other Local	315,354	263,468	417,366	475	125	-	-	-	996,788
State Sources	19,891,204	215,191	-	39,418	-	-	-	-	20,145,813
Federal Sources	310,889	1,759,989	1,050,556	-	-	-	-	-	3,121,434
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	25,840,348	2,238,648	1,467,922	1,269,240	828,688	-	-	-	31,644,846
Transfers In	31,187	168,552	-	-	116,859	-	-	-	316,598
TOTAL REVENUE & TRANSFERS	25,871,535	2,407,200	1,467,922	1,269,240	945,547	-	-	-	31,961,444
EXPENDITURES									
Elementary School Program	6,429,653	1,106,411	-	-	-	-	-	-	7,536,064
Secondary School Program	6,690,943	317,216	-	-	-	-	-	-	7,008,159
Alternative School Program	489,918	-	-	-	-	-	-	-	489,918
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	1,223,677	743,217	-	-	-	-	-	-	1,966,894
Special Education Preschool Prq	-	31,818	-	-	-	-	-	-	31,818
Gifted & Talented Program	87,711	-	-	-	-	-	-	-	87,711
Interscholastic Program	682,569	-	-	-	-	-	-	-	682,569
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	62,273	-	-	-	-	-	-	-	62,273
Adult School Program	384	-	-	-	-	-	-	-	384
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	15,667,128	2,198,662	-	-	-	-	-	-	17,865,790
Attend./Guidance/Health Program	966,732	4,909	-	-	-	-	-	-	971,641
Special Educ. Support Services Prq	664,395	-	-	-	-	-	-	-	664,395
Instruction Improvement Program	552,165	-	-	-	-	-	-	-	552,165
Educational Media Program	513,552	-	-	-	-	-	-	-	513,552
Instruction-Related Technology Prq	383,722	121,351	-	-	-	-	-	-	505,073
Board of Education Program	77,122	-	-	-	-	-	-	-	77,122
District Administration Program	486,487	3,150	-	-	-	-	-	-	489,637
School Administration Program	2,079,942	-	-	-	-	-	-	-	2,079,942
Business Operation Program	285,645	-	-	-	-	-	-	-	285,645
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	165,630	-	-	-	-	-	-	-	165,630
Buildings-Care Program	1,954,544	-	-	-	-	-	-	-	1,954,544
Maintenance-Bldgs. & Equip	85,498	-	-	-	-	-	-	-	85,498
Maintenance-Student Occ.	833,611	-	-	-	-	-	-	-	833,611
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,559,802	-	-	-	-	-	-	-	1,559,802
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	69,677	-	-	-	-	-	-	-	69,677
Other Support Services Program	-	44,202	-	-	-	-	-	-	44,202
TOTAL SUPPORT SERVICES	10,678,524	173,612	-	-	-	-	-	-	10,852,136
Food Services Program	-	-	1,416,168	-	-	-	-	-	1,416,168
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	1,416,168	-	-	-	-	-	1,416,168
Capital Assets-Student Occ.	-	-	-	-	277,352	-	-	-	277,352
Capital Assets Program	-	-	-	-	691,469	-	-	-	691,469
Debt Services Prq - Principal	-	-	-	975,000	-	-	-	-	975,000
Debt Services Prq - Interest	-	-	-	482,153	-	-	-	-	482,153
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	26,345,652	2,372,274	1,416,168	1,457,153	968,821	-	-	-	32,560,068
Transfers Out	285,411	31,187	-	-	-	-	-	-	316,598
TOTAL EXPENDITURES & TRANS	26,631,063	2,403,461	1,416,168	1,457,153	968,821	-	-	-	32,876,666
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(759,528)	3,739	51,754	(187,913)	(23,274)	-	-	-	(915,222)
Fund Balance as of July 1, 2014	901,737	68,942	142,982	1,582,271	23,274	-	-	-	2,719,206
Fund Balance as of June 30, 2015	142,209	72,681	194,736	1,394,358	-	-	-	-	1,803,984

KOOTENAI COUNTY
POST FALLS SCHOOL DISTRICT # 273

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	4,387,712	-	-	3,137,858	4,420	-	-	-	7,529,990
Other Local	174,124	232,061	501,997	-	2,444	-	-	-	910,626
State Sources	25,489,318	1,416,370	-	70,591	248,673	-	-	-	27,224,952
Federal Sources	-	2,575,691	1,502,224	-	-	-	-	-	4,077,915
Other Sources	-	-	-	3,916,807	19,552,845	-	-	-	23,469,652
TOTAL REVENUE	30,051,154	4,224,122	2,004,221	7,125,256	19,808,382	-	-	-	63,213,135
Transfers In	-	-	44,030	-	67,523	-	-	-	111,553
TOTAL REVENUE & TRANSFERS	30,051,154	4,224,122	2,048,251	7,125,256	19,875,905	-	-	-	63,324,688
EXPENDITURES									
Elementary School Program	9,011,182	2,132,612	-	-	117,598	-	-	-	11,261,392
Secondary School Program	7,955,667	775,471	-	-	100,034	-	-	-	8,831,172
Alternative School Program	549,808	54,790	-	-	-	-	-	-	604,598
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	1,328,247	1,147,293	-	-	-	-	-	-	2,475,540
Special Education Preschool Prq	202,282	32,694	-	-	-	-	-	-	234,976
Gifted & Talented Program	345,431	-	-	-	-	-	-	-	345,431
Interscholastic Program	422,904	-	-	-	-	-	-	-	422,904
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	61,528	-	-	-	-	-	-	-	61,528
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	19,877,049	4,142,860	-	-	217,632	-	-	-	24,237,541
Attend./Guidance/Health Program	1,119,571	-	-	-	-	-	-	-	1,119,571
Special Educ. Support Services Prq	898,442	-	-	-	-	-	-	-	898,442
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	337,816	-	-	-	-	-	-	-	337,816
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	13,048	-	-	-	-	-	-	-	13,048
District Administration Program	306,691	-	-	-	-	-	-	-	306,691
School Administration Program	1,914,753	-	-	-	-	-	-	-	1,914,753
Business Operation Program	523,829	-	-	-	-	-	-	-	523,829
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,129,877	-	-	-	-	-	-	-	2,129,877
Maintenance-Bldgs. & Equip	189	-	-	-	-	-	-	-	189
Maintenance-Student Occ.	862,610	-	-	-	28,927	-	-	-	891,537
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	55,052	-	-	-	-	-	-	-	55,052
Transport-School Program	1,402,494	-	-	-	-	-	-	-	1,402,494
Transportation-Activity Program	125,020	-	-	-	-	-	-	-	125,020
General Transportation Program	13,292	-	-	-	-	-	-	-	13,292
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	9,702,684	-	-	-	28,927	-	-	-	9,731,611
Food Services Program	-	-	1,973,159	-	-	-	-	-	1,973,159
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	1,973,159	-	-	-	-	-	1,973,159
Capital Assets-Student Occ.	-	-	-	-	93,665	-	-	-	93,665
Capital Assets Program	-	-	-	-	2,247,284	-	-	-	2,247,284
Debt Services Prq - Principal	-	-	-	3,695,000	-	-	-	-	3,695,000
Debt Services Prq - Interest	-	-	-	563,612	-	-	-	-	563,612
Debt Services Prq - Refunded Debt	-	-	-	3,916,807	52,845	-	-	-	3,969,652
TOTAL EXPENDITURES	29,579,733	4,142,860	1,973,159	8,175,419	2,640,353	-	-	-	46,511,524
Transfers Out	111,553	-	-	-	-	-	-	-	111,553
TOTAL EXPENDITURES & TRANS	29,691,286	4,142,860	1,973,159	8,175,419	2,640,353	-	-	-	46,623,077
Excess (Deficiency) of Revenue Over Expenditures & Transfers	359,868	81,262	75,092	(1,050,163)	17,235,552	-	-	-	16,701,611
Fund Balance as of July 1, 2014	705,751	356,429	121,905	3,281,131	346,266	-	-	-	4,811,482
Fund Balance as of June 30, 2015	1,065,619	437,691	196,997	2,230,968	17,581,818	-	-	-	21,513,093

KOOTENAI COUNTY
KOOTENAI JOINT SCHOOL DISTRICT # 274

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	932,775	-	-	222,067	-	-	-	-	1,154,842
Other Local	73,194	-	21,844	-	1,151	-	-	-	96,189
State Sources	1,485,461	18,680	-	-	-	-	-	-	1,504,141
Federal Sources	17,364	213,870	60,683	-	-	-	-	-	291,917
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,508,794	232,550	82,527	222,067	1,151	-	-	-	3,047,089
Transfers In	-	-	-	-	132,680	-	-	-	132,680
TOTAL REVENUE & TRANSFERS	2,508,794	232,550	82,527	222,067	133,831	-	-	-	3,179,769
EXPENDITURES									
Elementary School Program	264,057	154,453	-	-	-	-	-	-	418,510
Secondary School Program	691,308	4,437	-	-	-	-	-	-	695,745
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	56,485	51,868	-	-	-	-	-	-	108,353
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	44,373	-	-	-	-	-	-	-	44,373
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,056,223	210,758	-	-	-	-	-	-	1,266,981
Attend./Guidance/Health Program	75,137	-	-	-	-	-	-	-	75,137
Special Educ. Support Services Prq	33,026	-	-	-	-	-	-	-	33,026
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	2,551	-	-	-	-	-	-	-	2,551
Instruction-Related Technology Prq	26,044	1,145	-	-	-	-	-	-	27,189
Board of Education Program	4,891	-	-	-	-	-	-	-	4,891
District Administration Program	108,164	-	-	-	-	-	-	-	108,164
School Administration Program	119,459	-	-	-	-	-	-	-	119,459
Business Operation Program	104,197	-	-	-	-	-	-	-	104,197
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	105,148	-	-	-	-	-	-	-	105,148
Buildings-Care Program	132,578	-	-	-	-	-	-	-	132,578
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	183,334	-	-	-	-	-	-	-	183,334
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	228,407	-	-	-	81,980	-	-	-	310,387
Transportation-Activity Program	7,198	-	-	-	-	-	-	-	7,198
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,130,134	1,145	-	-	81,980	-	-	-	1,213,259
Food Services Program	-	11,982	106,786	-	-	-	-	-	118,768
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	11,982	106,786	-	-	-	-	-	118,768
Capital Assets-Student Occ.	-	-	-	-	436,079	-	-	-	436,079
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	16,125	-	-	-	-	16,125
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,186,357	223,885	106,786	16,125	518,059	-	-	-	3,051,212
Transfers Out	132,680	-	-	-	-	-	-	-	132,680
TOTAL EXPENDITURES & TRANS	2,319,037	223,885	106,786	16,125	518,059	-	-	-	3,183,892
Excess (Deficiency) of Revenue Over Expenditures & Transfers	189,757	8,665	(24,259)	205,942	(384,228)	-	-	-	(4,123)
Fund Balance as of July 1, 2014	1,402,578	11,535	31,838	6,730	945,055	-	-	-	2,397,736
Fund Balance as of June 30, 2015	1,592,335	20,200	7,579	212,672	560,827	-	-	-	2,393,613

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

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	9,272,813	-	-	730,256	-	-	-	-	10,003,069
Other Local	386,941	461,391	282,023	12,126	1,458,493	-	-	-	2,600,974
State Sources	10,859,396	48,923	-	45,382	-	-	-	-	10,953,701
Federal Sources	183,797	1,292,421	462,132	-	-	-	-	-	1,938,350
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	20,702,947	1,802,735	744,155	787,764	1,458,493	-	-	-	25,496,094
Transfers In	29,847	3,000	23,000	-	601,000	-	-	-	656,847
TOTAL REVENUE & TRANSFERS	20,732,794	1,805,735	767,155	787,764	2,059,493	-	-	-	26,152,941
EXPENDITURES									
Elementary School Program	5,202,470	335,275	-	-	-	-	-	-	5,537,745
Secondary School Program	4,512,761	49,094	-	-	-	-	-	-	4,561,855
Alternative School Program	176,081	2,995	-	-	-	-	-	-	179,076
Vocational-Technical Program	-	20,818	-	-	-	-	-	-	20,818
Special Education Program	1,378,242	385,192	-	-	-	-	-	-	1,763,434
Special Education Preschool Prq	76,354	25,339	-	-	-	-	-	-	101,693
Gifted & Talented Program	255,393	-	-	-	-	-	-	-	255,393
Interscholastic Program	321,277	78,690	-	-	-	-	-	-	399,967
School Activity Program	51,071	-	-	-	-	-	-	-	51,071
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	11,973,649	897,403	-	-	-	-	-	-	12,871,052
Attend./Guidance/Health Program	772,969	28,198	-	-	-	-	-	-	801,167
Special Educ. Support Services Prq	719,466	110,480	-	-	-	-	-	-	829,946
Instruction Improvement Program	357,849	330,008	-	-	-	-	-	-	687,857
Educational Media Program	352,735	14	-	-	-	-	-	-	352,749
Instruction-Related Technology Prq	396,842	17,016	-	-	-	-	-	-	413,858
Board of Education Program	158,284	-	-	-	-	-	-	-	158,284
District Administration Program	684,657	13,203	-	-	-	-	-	-	697,860
School Administration Program	1,447,218	-	-	-	-	-	-	-	1,447,218
Business Operation Program	377,620	26,901	-	-	-	-	-	-	404,521
Central Service Program	44,360	-	-	-	-	-	-	-	44,360
Administrative Technology Service	195,658	-	-	-	-	-	-	-	195,658
Buildings-Care Program	946,458	-	-	-	-	-	-	-	946,458
Maintenance-Bldgs. & Equip	3,823	-	-	-	-	-	-	-	3,823
Maintenance-Student Occ.	629,661	-	-	-	38,710	-	-	-	668,371
Maintenance-Grounds	184,754	-	-	-	-	-	-	-	184,754
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	690,969	-	-	-	-	-	-	-	690,969
Transportation-Activity Program	21,736	-	-	-	-	-	-	-	21,736
General Transportation Program	19,700	1,680	-	-	-	-	-	-	21,380
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	8,004,759	527,500	-	-	38,710	-	-	-	8,570,969
Food Services Program	1,546	-	743,377	-	-	-	-	-	744,923
Community Services Program	-	322,061	-	-	-	-	-	-	322,061
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	1,546	322,061	743,377	-	-	-	-	-	1,066,984
Capital Assets-Student Occ.	-	-	-	-	4,614,124	-	-	-	4,614,124
Capital Assets Program	-	-	-	-	3,050,535	-	-	-	3,050,535
Debt Services Prq - Principal	-	-	-	305,000	-	-	-	-	305,000
Debt Services Prq - Interest	-	-	-	366,977	-	-	-	-	366,977
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	19,979,954	1,746,964	743,377	671,977	7,703,369	-	-	-	30,845,641
Transfers Out	627,000	29,847	-	-	-	-	-	-	656,847
TOTAL EXPENDITURES & TRANS	20,606,954	1,776,811	743,377	671,977	7,703,369	-	-	-	31,502,488
Excess (Deficiency) of Revenue Over Expenditures & Transfers	125,840	28,924	23,778	115,787	(5,643,876)	-	-	-	(5,349,547)
Fund Balance as of July 1, 2014	4,410,132	595,382	77,372	535,502	7,979,170	-	-	-	13,597,558
Fund Balance as of June 30, 2015	4,535,972	624,306	101,150	651,289	2,335,294	-	-	-	8,248,011

LATAH COUNTY
MOSCOW CHARTER SCHOOL
MOSCOW SCHOOL DISTRICT # 281

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	77,050	-	10,730	-	-	-	-	-	87,780
State Sources	921,020	14,230	-	-	-	-	-	-	935,250
Federal Sources	-	23,762	20,398	-	-	-	-	-	44,160
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	998,070	37,992	31,128	-	-	-	-	-	1,067,190
Transfers In	-	-	-	-	95,342	-	-	-	95,342
TOTAL REVENUE & TRANSFERS	998,070	37,992	31,128	-	95,342	-	-	-	1,162,532
EXPENDITURES									
Elementary School Program	372,197	-	-	-	-	-	-	-	372,197
Secondary School Program	111,089	-	-	-	-	-	-	-	111,089
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	35,728	23,762	-	-	-	-	-	-	59,490
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	2,365	-	-	-	-	-	-	-	2,365
Interscholastic Program	275	-	-	-	-	-	-	-	275
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	521,654	23,762	-	-	-	-	-	-	545,416
Attend./Guidance/Health Program	10,109	-	-	-	-	-	-	-	10,109
Special Educ. Support Services Prq	5,443	-	-	-	-	-	-	-	5,443
Instruction Improvement Program	10,401	-	-	-	-	-	-	-	10,401
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	13,889	4,928	-	-	-	-	-	-	18,817
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	72,538	-	-	-	-	-	-	-	72,538
Business Operation Program	74,289	-	-	-	-	-	-	-	74,289
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	2,407	6,370	-	-	-	-	-	-	8,777
Buildings-Care Program	53,627	-	-	-	-	-	-	-	53,627
Maintenance-Bldgs. & Equip	3,252	-	-	-	-	-	-	-	3,252
Maintenance-Student Occ.	12,155	2,932	-	-	-	-	-	-	15,087
Maintenance-Grounds	2,693	-	-	-	-	-	-	-	2,693
Security Program	487	-	-	-	-	-	-	-	487
Transport-School Program	11,281	-	-	-	-	-	-	-	11,281
Transportation-Activity Program	912	-	-	-	-	-	-	-	912
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	273,483	14,230	-	-	-	-	-	-	287,713
Food Services Program	1,840	-	31,128	-	-	-	-	-	32,968
Community Services Program	14,982	-	-	-	-	-	-	-	14,982
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	16,822	-	31,128	-	-	-	-	-	47,950
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	35,972	-	-	-	35,972
Debt Services Prq - Principal	-	-	-	-	42,700	-	-	-	42,700
Debt Services Prq - Interest	-	-	-	-	16,670	-	-	-	16,670
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	811,959	37,992	31,128	-	95,342	-	-	-	976,421
Transfers Out	95,342	-	-	-	-	-	-	-	95,342
TOTAL EXPENDITURES & TRANS	907,301	37,992	31,128	-	95,342	-	-	-	1,071,763
Excess (Deficiency) of Revenue Over Expenditures & Transfers	90,769	-	-	-	-	-	-	-	90,769
Fund Balance as of July 1, 2014	310,097	-	-	-	-	-	-	-	310,097
Fund Balance as of June 30, 2015	400,866	-	-	-	-	-	-	-	400,866

LATAH COUNTY
GENESEE JOINT SCHOOL DISTRICT # 282

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	906,424	-	-	317,864	-	-	-	-	1,224,288
Other Local	69,819	5,400	56,950	429	6,790	-	-	29,579	139,388
State Sources	2,137,481	45,751	-	12,637	13,146	-	-	-	2,209,015
Federal Sources	2,645	106,322	40,703	-	-	-	-	-	149,670
Other Sources	1,910	-	-	-	-	-	-	-	1,910
TOTAL REVENUE	3,118,279	157,473	97,653	330,930	19,936	-	-	29,579	3,724,271
Transfers In	-	65,000	30,000	-	50,000	-	-	-	145,000
TOTAL REVENUE & TRANSFERS	3,118,279	222,473	127,653	330,930	69,936	-	-	29,579	3,869,271
EXPENDITURES									
Elementary School Program	707,518	67,384	-	-	-	-	-	-	774,902
Secondary School Program	746,704	16,038	-	-	-	-	-	-	762,742
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	20,087	-	-	-	-	-	-	20,087
Special Education Program	140,860	37,193	-	-	-	-	-	-	178,053
Special Education Preschool Prq	-	1,447	-	-	-	-	-	-	1,447
Gifted & Talented Program	1,035	-	-	-	-	-	-	-	1,035
Interscholastic Program	120,790	-	-	-	-	-	-	-	120,790
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,716,907	142,149	-	-	-	-	-	-	1,859,056
Attend./Guidance/Health Program	117,484	6,073	-	-	-	-	-	-	123,557
Special Educ. Support Services Prq	26,019	-	-	-	-	-	-	-	26,019
Instruction Improvement Program	31,492	-	-	-	-	-	-	-	31,492
Educational Media Program	41,832	-	-	-	-	-	-	-	41,832
Instruction-Related Technology Prq	57,992	58,946	-	-	-	-	-	-	116,938
Board of Education Program	30,756	-	-	-	-	-	-	-	30,756
District Administration Program	134,769	-	-	-	-	-	-	10,991	134,769
School Administration Program	239,883	-	-	-	-	-	-	-	239,883
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	4,734	-	-	-	-	-	-	-	4,734
Buildings-Care Program	182,131	-	-	-	-	-	-	-	182,131
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	82,087	-	-	-	14,348	-	-	-	96,435
Maintenance-Grounds	256	-	-	-	-	-	-	-	256
Security Program	8,441	-	-	-	-	-	-	-	8,441
Transport-School Program	209,228	-	-	-	-	-	-	-	209,228
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	10,875	-	-	-	-	-	-	-	10,875
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,177,979	65,019	-	-	14,348	-	-	10,991	1,257,346
Food Services Program	-	-	116,049	-	-	-	-	-	116,049
Community Services Program	-	-	-	-	-	-	-	35,039	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	116,049	-	-	-	-	35,039	116,049
Capital Assets-Student Occ.	-	4,057	-	-	29,150	-	-	-	33,207
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	155,000	-	-	-	-	155,000
Debt Services Prq - Interest	-	-	-	177,453	-	-	-	-	177,453
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,894,886	211,225	116,049	332,453	43,498	-	-	46,030	3,598,111
Transfers Out	145,000	-	-	-	-	-	-	-	145,000
TOTAL EXPENDITURES & TRANS	3,039,886	211,225	116,049	332,453	43,498	-	-	46,030	3,743,111
Excess (Deficiency) of Revenue Over Expenditures & Transfers	78,393	11,248	11,604	(1,523)	26,438	-	-	(16,451)	126,160
Fund Balance as of July 1, 2014	446,795	38,425	-	344,192	92,404	-	-	49,650	921,816
Fund Balance as of June 30, 2015	525,188	49,673	11,604	342,669	118,842	-	-	33,199	1,047,976

LATAH COUNTY
KENDRICK JOINT SCHOOL DISTRICT # 283

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	846,259	-	-	165,230	50,723	-	-	-	1,062,212
Other Local	46,826	1,610	48,895	-	54	-	454	-	97,839
State Sources	1,815,330	48,051	-	8,785	728	-	-	-	1,872,894
Federal Sources	90,712	250,829	78,543	-	-	-	-	-	420,084
Other Sources	-	-	14	-	-	-	-	-	14
TOTAL REVENUE	2,799,127	300,490	127,452	174,015	51,505	-	454	-	3,453,043
Transfers In	-	-	24,674	-	24,516	-	21,913	-	71,103
TOTAL REVENUE & TRANSFERS	2,799,127	300,490	152,126	174,015	76,021	-	22,367	-	3,524,146
EXPENDITURES									
Elementary School Program	589,348	65,555	-	-	-	-	-	-	654,903
Secondary School Program	486,652	3,724	-	-	-	-	-	-	490,376
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	121,921	23,978	-	-	-	-	-	-	145,899
Special Education Program	179,965	66,452	-	-	-	-	-	-	246,417
Special Education Preschool Prq	42	1,099	-	-	-	-	-	-	1,141
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	45,932	-	-	-	-	-	-	-	45,932
School Activity Program	7,390	-	-	-	-	-	-	-	7,390
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,431,250	160,808	-	-	-	-	-	-	1,592,058
Attend./Guidance/Health Program	52,195	1,357	-	-	-	-	-	-	53,552
Special Educ. Support Services Prq	107,850	-	-	-	-	-	-	-	107,850
Instruction Improvement Program	1,690	1,200	-	-	-	-	-	-	2,890
Educational Media Program	28,474	-	-	-	-	-	-	-	28,474
Instruction-Related Technology Prq	54,150	-	-	-	-	-	-	-	54,150
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	108,445	-	-	-	-	-	-	-	108,445
School Administration Program	252,155	-	-	-	-	-	-	-	252,155
Business Operation Program	111,415	-	-	-	-	-	-	-	111,415
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	75,493	14,126	-	-	-	-	-	-	89,619
Buildings-Care Program	249,398	-	-	-	-	-	-	-	249,398
Maintenance-Bldgs. & Equip	5,951	-	-	-	-	-	-	-	5,951
Maintenance-Student Occ.	84,505	-	-	-	-	-	-	-	84,505
Maintenance-Grounds	9,938	5,416	-	-	-	-	-	-	15,354
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	163,563	-	-	-	-	-	-	-	163,563
Transportation-Activity Program	9,591	-	-	-	-	-	-	-	9,591
General Transportation Program	6,425	-	-	-	-	-	-	-	6,425
Other Support Services Program	1,594	-	-	-	-	-	-	-	1,594
TOTAL SUPPORT SERVICES	1,322,832	22,099	-	-	-	-	-	-	1,344,931
Food Services Program	3,629	-	152,126	-	-	-	-	-	155,755
Community Services Program	1,121	109,360	-	-	-	-	-	-	110,481
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	4,750	109,360	152,126	-	-	-	-	-	266,236
Capital Assets-Student Occ.	-	-	-	-	23,618	-	-	-	23,618
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	70,000	-	-	-	-	70,000
Debt Services Prq - Interest	-	-	-	85,375	-	-	-	-	85,375
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,758,832	292,267	152,126	155,375	23,618	-	-	-	3,382,218
Transfers Out	71,103	-	-	-	-	-	-	-	71,103
TOTAL EXPENDITURES & TRANS	2,829,935	292,267	152,126	155,375	23,618	-	-	-	3,453,321
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(30,808)	8,223	-	18,640	52,403	-	22,367	-	70,825
Fund Balance as of July 1, 2014	498,406	57,839	-	194,729	99,227	-	288,405	-	1,138,606
Fund Balance as of June 30, 2015	467,598	66,062	-	213,369	151,630	-	310,772	-	1,209,431

LATAH COUNTY
POTLATCH SCHOOL DISTRICT # 285

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,413,231	-	-	-	-	-	-	-	1,413,231
Other Local	18,826	8,616	52,035	-	1	-	-	-	79,478
State Sources	2,981,517	53,016	-	-	-	-	-	-	3,034,533
Federal Sources	13,979	211,817	150,657	-	-	-	-	-	376,453
Other Sources	-	-	-	-	1,375	-	-	-	1,375
TOTAL REVENUE	4,427,553	273,449	202,692	-	1,375	-	-	-	4,905,070
Transfers In	-	156,191	47,516	-	92,235	-	-	-	295,942
TOTAL REVENUE & TRANSFERS	4,427,553	429,640	250,208	-	93,611	-	-	-	5,201,012
EXPENDITURES									
Elementary School Program	1,022,392	114,675	-	-	-	-	-	-	1,137,067
Secondary School Program	868,816	46,640	-	-	-	-	-	-	915,456
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	334,551	100,555	-	-	-	-	-	-	435,106
Special Education Preschool Prq	1,333	6,660	-	-	-	-	-	-	7,993
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	83,173	-	-	-	-	-	-	-	83,173
School Activity Program	16,176	-	-	-	-	-	-	-	16,176
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,326,441	268,530	-	-	-	-	-	-	2,594,971
Attend./Guidance/Health Program	49,543	-	-	-	-	-	-	-	49,543
Special Educ. Support Services Prq	104,087	-	-	-	-	-	-	-	104,087
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	32,492	-	-	-	-	-	-	-	32,492
Instruction-Related Technology Prq	72,606	-	-	-	-	-	-	-	72,606
Board of Education Program	13,978	-	-	-	-	-	-	-	13,978
District Administration Program	204,620	-	-	-	-	-	-	-	204,620
School Administration Program	239,558	-	-	-	-	-	-	-	239,558
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	325,016	-	-	-	-	-	-	-	325,016
Maintenance-Bldgs. & Equip	-	-	-	-	2,100	-	-	-	2,100
Maintenance-Student Occ.	-	145,596	-	-	-	-	-	-	145,596
Maintenance-Grounds	32,782	-	-	-	-	-	-	-	32,782
Security Program	35,029	-	-	-	-	-	-	-	35,029
Transport-School Program	192,290	-	-	-	-	-	-	-	192,290
Transportation-Activity Program	14,245	-	-	-	-	-	-	-	14,245
General Transportation Program	69,578	-	-	-	-	-	-	-	69,578
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,385,824	145,596	-	-	2,100	-	-	-	1,533,520
Food Services Program	11,463	-	250,208	-	-	-	-	-	261,671
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	11,463	-	250,208	-	-	-	-	-	261,671
Capital Assets-Student Occ.	-	11,653	-	-	85,771	-	-	-	97,424
Capital Assets Program	-	4,200	-	-	-	-	-	-	4,200
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,723,728	429,979	250,208	-	87,871	-	-	-	4,491,786
Transfers Out	252,648	-	-	-	43,294	-	-	-	295,942
TOTAL EXPENDITURES & TRANS	3,976,376	429,979	250,208	-	131,165	-	-	-	4,787,728
Excess (Deficiency) of Revenue Over Expenditures & Transfers	451,177	(339)	-	-	(37,554)	-	-	-	413,284
Fund Balance as of July 1, 2014	1,040,682	1,028	-	-	157,839	-	-	-	1,199,549
Fund Balance as of June 30, 2015	1,491,859	689	-	-	120,285	-	-	-	1,612,833

LATAH COUNTY
TROY SCHOOL DISTRICT #287

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,022,963	-	-	233,272	-	-	-	-	1,256,235
Other Local	54,867	3,595	27,866	2,681	134	-	13,589	37,966	102,732
State Sources	2,097,412	65,349	-	1,279	-	-	-	-	2,164,040
Federal Sources	13,268	163,133	55,932	-	-	-	-	-	232,333
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,188,510	232,077	83,798	237,232	134	-	13,589	37,966	3,755,340
Transfers In	-	9,167	17,467	-	128,470	-	-	-	155,104
TOTAL REVENUE & TRANSFERS	3,188,510	241,244	101,265	237,232	128,604	-	13,589	37,966	3,910,444
EXPENDITURES									
Elementary School Program	553,599	64,133	-	-	-	-	-	-	617,732
Secondary School Program	691,416	50,668	-	-	-	-	-	-	742,084
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	157,386	-	-	-	-	-	-	-	157,386
Special Education Program	95,033	79,317	-	-	-	-	-	-	174,350
Special Education Preschool Prq	470	993	-	-	-	-	-	-	1,463
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	93,470	-	-	-	-	-	-	-	93,470
School Activity Program	35,123	-	-	-	-	-	-	-	35,123
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,626,497	195,111	-	-	-	-	-	-	1,821,608
Attend./Guidance/Health Program	91,745	-	-	-	-	-	-	-	91,745
Special Educ. Support Services Prq	171,954	10,941	-	-	-	-	-	-	182,895
Instruction Improvement Program	2,637	-	-	-	-	-	-	-	2,637
Educational Media Program	35,730	1,099	-	-	-	-	-	-	36,829
Instruction-Related Technology Prq	59,984	-	-	-	-	-	-	-	59,984
Board of Education Program	11,281	-	-	-	-	-	-	-	11,281
District Administration Program	196,249	-	-	-	-	-	-	-	196,249
School Administration Program	234,822	2,000	-	-	-	-	-	-	236,822
Business Operation Program	-	-	-	-	-	-	11,266	8,285	11,266
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	56,800	-	-	-	-	-	-	-	56,800
Buildings-Care Program	204,606	-	-	-	-	-	-	-	204,606
Maintenance-Bldgs. & Equip	10,831	-	-	-	-	-	-	-	10,831
Maintenance-Student Occ.	-	-	-	-	97,500	-	-	-	97,500
Maintenance-Grounds	12,569	-	-	-	-	-	-	-	12,569
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	116,561	-	-	-	-	-	-	-	116,561
Transportation-Activity Program	16,207	-	-	-	-	-	-	-	16,207
General Transportation Program	2,479	-	-	-	-	-	-	-	2,479
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,224,455	14,040	-	-	97,500	-	11,266	8,285	1,347,261
Food Services Program	3,058	-	101,265	-	-	-	-	-	104,323
Community Services Program	-	-	-	-	-	-	-	21,568	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	3,058	-	101,265	-	-	-	-	21,568	104,323
Capital Assets-Student Occ.	77,100	363	-	-	81,356	-	-	-	158,819
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	183,000	-	-	-	-	183,000
Debt Services Prq - Interest	-	-	-	49,493	-	-	-	-	49,493
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,931,110	209,514	101,265	232,493	178,856	-	11,266	29,853	3,664,504
Transfers Out	146,945	8,159	-	-	-	-	-	-	155,104
TOTAL EXPENDITURES & TRANS	3,078,055	217,673	101,265	232,493	178,856	-	11,266	29,853	3,819,608
Excess (Deficiency) of Revenue Over Expenditures & Transfers	110,455	23,571	-	4,739	(50,252)	-	2,323	8,113	90,836
Fund Balance as of July 1, 2014	297,712	54,982	-	285,303	60,300	-	42,432	163,052	740,729
Fund Balance as of June 30, 2015	408,167	78,553	-	290,042	10,048	-	44,755	171,165	831,565

LATAH COUNTY
WHITEPINE JOINT SCHOOL DISTRICT # 288

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	747,839	-	-	-	137,417	-	-	-	885,256
Other Local	90,786	2,550	25,269	-	35,665	-	-	-	154,270
State Sources	1,835,092	34,713	-	-	9,682	-	-	-	1,879,487
Federal Sources	26,877	172,099	55,477	-	-	-	-	-	254,453
Other Sources	-	-	-	-	500	-	-	-	500
TOTAL REVENUE	2,700,594	209,362	80,746	-	183,264	-	-	-	3,173,966
Transfers In	36,477	2,814	36,058	-	41,455	-	35,685	-	152,489
TOTAL REVENUE & TRANSFERS	2,737,071	212,176	116,804	-	224,719	-	35,685	-	3,326,455
EXPENDITURES									
Elementary School Program	562,057	87,651	-	-	-	-	-	-	649,708
Secondary School Program	532,814	10,317	-	-	-	-	-	-	543,131
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	97,631	19,182	-	-	-	-	-	-	116,813
Special Education Program	125,625	71,888	-	-	-	-	-	-	197,513
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	67,584	-	-	-	-	-	-	-	67,584
School Activity Program	21,159	-	-	-	-	-	-	-	21,159
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,406,870	189,038	-	-	-	-	-	-	1,595,908
Attend./Guidance/Health Program	80,590	-	-	-	-	-	-	-	80,590
Special Educ. Support Services Prq	60,635	-	-	-	-	-	-	-	60,635
Instruction Improvement Program	26,744	-	-	-	-	-	-	-	26,744
Educational Media Program	32,881	-	-	-	-	-	-	-	32,881
Instruction-Related Technology Prq	58,776	11,441	-	-	-	-	-	-	70,217
Board of Education Program	5,999	-	-	-	-	-	-	-	5,999
District Administration Program	64,547	-	-	-	-	-	-	-	64,547
School Administration Program	252,441	-	-	-	-	-	-	-	252,441
Business Operation Program	81,190	-	-	-	-	7,235	-	-	88,425
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	66,989	-	-	-	-	-	-	-	66,989
Buildings-Care Program	182,954	-	-	-	-	-	-	-	182,954
Maintenance-Bldgs. & Equip	754	-	-	-	-	-	-	-	754
Maintenance-Student Occ.	87,939	-	-	-	-	-	-	-	87,939
Maintenance-Grounds	2,748	-	-	-	-	-	-	-	2,748
Security Program	-	3,406	-	-	22,669	-	-	-	26,075
Transport-School Program	201,905	-	-	-	-	-	-	-	201,905
Transportation-Activity Program	10,593	-	-	-	-	-	-	-	10,593
General Transportation Program	1,435	-	-	-	-	-	-	-	1,435
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,219,120	14,847	-	-	22,669	-	7,235	-	1,263,871
Food Services Program	-	-	115,305	-	-	-	-	-	115,305
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	115,305	-	-	-	-	-	115,305
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	115,000	-	-	-	115,000
Debt Services Prq - Interest	-	-	-	-	29,550	-	-	-	29,550
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,625,990	203,885	115,305	-	167,219	-	7,235	-	3,119,634
Transfers Out	111,081	3,432	1,499	-	-	-	36,477	-	152,489
TOTAL EXPENDITURES & TRANS	2,737,071	207,317	116,804	-	167,219	-	43,712	-	3,272,123
Excess (Deficiency) of Revenue Over Expenditures & Transfers	-	4,859	-	-	57,500	-	(8,027)	-	54,332
Fund Balance as of July 1, 2014	347,222	86,953	-	-	509,647	-	166,322	-	1,110,144
Fund Balance as of June 30, 2015	347,222	91,812	-	-	567,147	-	158,295	-	1,164,476

LEMHI COUNTY
SALMON SCHOOL DISTRICT # 291

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	427,662	-	-	-	-	-	-	-	427,662
Other Local	139,949	16,901	75,227	-	13,250	-	-	2,140	245,327
State Sources	4,210,539	295,775	-	-	834,213	-	-	-	5,340,527
Federal Sources	-	1,090,219	191,684	-	-	-	-	-	1,281,903
Other Sources	-	-	-	-	12,551	-	-	-	12,551
TOTAL REVENUE	4,778,150	1,402,895	266,911	-	860,014	-	-	2,140	7,307,970
Transfers In	67,769	60,000	-	-	43,673	-	-	-	171,442
TOTAL REVENUE & TRANSFERS	4,845,919	1,462,895	266,911	-	903,687	-	-	2,140	7,479,412
EXPENDITURES									
Elementary School Program	931,388	283,820	-	-	-	-	-	-	1,215,208
Secondary School Program	1,333,052	424,737	-	-	-	-	-	-	1,757,789
Alternative School Program	77,524	-	-	-	-	-	-	-	77,524
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	356,610	300,637	-	-	-	-	-	-	657,247
Special Education Preschool Prq	65,403	8,834	-	-	-	-	-	-	74,237
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	182,131	-	-	-	-	-	-	-	182,131
School Activity Program	86,656	-	-	-	-	-	-	-	86,656
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,032,764	1,018,028	-	-	-	-	-	-	4,050,792
Attend./Guidance/Health Program	141,257	12,721	-	-	-	-	-	-	153,978
Special Educ. Support Services Prq	10,569	31,035	-	-	-	-	-	-	41,604
Instruction Improvement Program	17,148	49,507	-	-	-	-	-	-	66,655
Educational Media Program	164,022	4,397	-	-	-	-	-	-	168,419
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	57,609	-	-	-	-	-	-	-	57,609
District Administration Program	218,780	44,703	-	-	-	-	-	-	263,483
School Administration Program	183,881	2,483	-	-	-	-	-	-	186,364
Business Operation Program	73,679	-	-	-	-	-	-	-	73,679
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	35,719	181,662	-	-	-	-	-	-	217,381
Maintenance-Bldgs. & Equip	1,095	10,078	-	-	1,926	-	-	-	13,099
Maintenance-Student Occ.	75,639	223,631	-	-	18,742	-	-	-	318,012
Maintenance-Grounds	15,362	-	-	-	-	-	-	-	15,362
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	278,295	-	-	-	-	-	-	-	278,295
Transportation-Activity Program	(18,316)	-	-	-	-	-	-	-	(18,316)
General Transportation Program	10,712	-	-	-	-	-	-	-	10,712
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,265,451	560,217	-	-	20,668	-	-	-	1,846,336
Food Services Program	-	-	300,025	-	-	-	-	-	300,025
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	1,375	-
TOTAL NON-INSTRUCTION	-	-	300,025	-	-	-	-	1,375	300,025
Capital Assets-Student Occ.	-	-	-	-	506,228	-	-	-	506,228
Capital Assets Program	-	-	-	-	327,600	-	-	-	327,600
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,298,215	1,578,245	300,025	-	854,496	-	-	1,375	7,030,981
Transfers Out	103,673	67,769	-	-	-	-	-	-	171,442
TOTAL EXPENDITURES & TRANS	4,401,888	1,646,014	300,025	-	854,496	-	-	1,375	7,202,423
Excess (Deficiency) of Revenue Over Expenditures & Transfers	444,031	(183,119)	(33,114)	-	49,191	-	-	765	276,989
Fund Balance as of July 1, 2014	(57,782)	910,205	23,574	3,051	314,290	-	-	10,003	1,193,338
Fund Balance as of June 30, 2015	386,249	727,086	(9,540)	3,051	363,481	-	-	10,768	1,470,327

LEMHI COUNTY
SOUTH LEMHI SCHOOL DISTRICT # 292

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	10,247	-	-	-	13,318	-	-	-	23,565
Other Local	63,195	18,659	9,861	-	430	10,944	-	-	103,089
State Sources	1,316,724	33,874	-	-	-	-	-	-	1,350,598
Federal Sources	-	126,917	33,006	-	-	-	-	-	159,923
Other Sources	-	-	-	-	6,500	-	-	-	6,500
TOTAL REVENUE	1,390,166	179,450	42,867	-	20,248	10,944	-	-	1,643,675
Transfers In	42,942	31,310	20,000	-	126,203	-	-	-	220,455
TOTAL REVENUE & TRANSFERS	1,433,108	210,760	62,867	-	146,451	10,944	-	-	1,864,130
EXPENDITURES									
Elementary School Program	303,061	50,097	-	-	-	-	-	-	353,158
Secondary School Program	407,186	14,371	-	-	-	-	-	-	421,557
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	8,978	-	-	-	-	-	-	8,978
Special Education Program	45,601	14,227	-	-	-	-	-	-	59,828
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	21,630	-	-	-	-	-	-	-	21,630
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	777,478	87,673	-	-	-	-	-	-	865,151
Attend./Guidance/Health Program	143	-	-	-	-	-	-	-	143
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	1,466	18,125	-	-	-	-	-	-	19,591
Educational Media Program	48,283	-	-	-	-	-	-	-	48,283
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	11,146	-	-	-	-	-	-	-	11,146
District Administration Program	52,567	-	-	-	-	-	-	-	52,567
School Administration Program	65,689	-	-	-	-	-	-	-	65,689
Business Operation Program	66,316	-	-	-	-	-	-	-	66,316
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	86,049	-	-	-	-	-	-	-	86,049
Maintenance-Bldgs. & Equip	-	-	-	-	-	6,825	-	-	6,825
Maintenance-Student Occ.	44,131	-	-	-	-	-	-	-	44,131
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	12,538	-	-	-	-	-	-	-	12,538
Transport-School Program	67,107	-	-	-	-	-	-	-	67,107
Transportation-Activity Program	12,227	-	-	-	-	-	-	-	12,227
General Transportation Program	500	-	-	-	-	-	-	-	500
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	468,162	18,125	-	-	-	6,825	-	-	493,112
Food Services Program	13,598	-	59,705	-	-	-	-	-	73,303
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	13,598	-	59,705	-	-	-	-	-	73,303
Capital Assets-Student Occ.	-	3,500	-	-	20,581	-	-	-	24,081
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,259,238	109,298	59,705	-	20,581	6,825	-	-	1,455,647
Transfers Out	146,203	74,252	-	-	-	-	-	-	220,455
TOTAL EXPENDITURES & TRANS	1,405,441	183,550	59,705	-	20,581	6,825	-	-	1,676,102
Excess (Deficiency) of Revenue Over Expenditures & Transfers	27,667	27,210	3,162	-	125,870	4,119	-	-	188,028
Fund Balance as of July 1, 2014	418,915	171,645	675	-	269,518	63,426	-	-	924,179
Fund Balance as of June 30, 2015	446,582	198,855	3,837	-	395,388	67,545	-	-	1,112,207

LEWIS COUNTY
NEZPERCE JOINT SCHOOL DISTRICT # 302

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	451,464	-	-	49,310	-	-	-	-	500,774
Other Local	34,889	841	28,274	334	570	-	32,092	9	97,000
State Sources	1,512,913	16,306	-	1,356	-	-	-	-	1,530,575
Federal Sources	-	141,558	29,933	-	-	-	-	-	171,491
Other Sources	125	-	-	-	-	-	-	-	125
TOTAL REVENUE	1,999,391	158,705	58,207	51,000	570	-	32,092	9	2,299,965
Transfers In	-	-	3,428	-	5,760	-	-	-	9,188
TOTAL REVENUE & TRANSFERS	1,999,391	158,705	61,635	51,000	6,330	-	32,092	9	2,309,153
EXPENDITURES									
Elementary School Program	492,156	37,818	-	-	-	-	-	-	529,974
Secondary School Program	546,552	20,503	-	-	-	-	-	-	567,055
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	25,514	-	-	-	-	-	-	-	25,514
Special Education Program	20,326	32,237	-	-	-	-	-	-	52,563
Special Education Preschool Prq	19,805	2,115	-	-	-	-	-	-	21,920
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	49,327	-	-	-	-	-	-	-	49,327
School Activity Program	8,459	-	-	-	-	-	-	-	8,459
Summer School Program	-	5,734	-	-	-	-	-	-	5,734
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,162,139	98,407	-	-	-	-	-	-	1,260,546
Attend./Guidance/Health Program	17,023	144	-	-	-	-	-	-	17,167
Special Educ. Support Services Prq	29,006	14,155	-	-	-	-	-	-	43,161
Instruction Improvement Program	4,623	10,674	-	-	-	-	-	-	15,297
Educational Media Program	39,057	-	-	-	-	-	-	-	39,057
Instruction-Related Technology Prq	81,845	13,499	-	-	-	-	-	-	95,344
Board of Education Program	51,847	-	-	-	-	-	-	-	51,847
District Administration Program	63,640	-	-	-	-	-	-	-	63,640
School Administration Program	116,324	1,036	-	-	-	-	-	-	117,360
Business Operation Program	37,122	-	-	-	-	-	-	-	37,122
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	6,656	-	-	-	-	-	-	-	6,656
Buildings-Care Program	109,752	-	-	-	-	-	-	-	109,752
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	75,423	25,591	-	-	-	-	-	-	101,014
Maintenance-Grounds	16,822	-	-	-	-	-	-	-	16,822
Security Program	202	-	-	-	-	-	-	-	202
Transport-School Program	111,902	-	-	-	-	-	-	-	111,902
Transportation-Activity Program	17,505	-	-	-	-	-	-	-	17,505
General Transportation Program	2,920	-	-	-	-	-	-	-	2,920
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	781,669	65,099	-	-	-	-	-	-	846,768
Food Services Program	3,429	-	61,635	-	-	-	-	-	65,064
Community Services Program	27,533	-	-	-	-	-	-	-	27,533
Enterprise Operations Programs	-	-	-	-	-	-	34,594	-	34,594
TOTAL NON-INSTRUCTION	30,962	-	61,635	-	-	-	34,594	-	127,191
Capital Assets-Student Occ.	-	-	-	-	347,117	-	-	-	347,117
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	63,897	-	-	-	-	63,897
Debt Services Prq - Interest	-	-	-	10,958	-	-	-	-	10,958
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,974,770	163,506	61,635	74,855	347,117	-	34,594	-	2,656,477
Transfers Out	9,188	-	-	-	-	-	-	-	9,188
TOTAL EXPENDITURES & TRANS	1,983,958	163,506	61,635	74,855	347,117	-	34,594	-	2,665,665
Excess (Deficiency) of Revenue Over Expenditures & Transfers	15,433	(4,801)	-	(23,855)	(340,787)	-	(2,502)	9	(356,512)
Fund Balance as of July 1, 2014	380,855	151,633	-	49,524	501,898	-	59,858	6,116	1,143,768
Fund Balance as of June 30, 2015	396,288	146,832	-	25,669	161,111	-	57,356	6,125	787,256

LEWIS COUNTY
KAMIAH JOINT SCHOOL DISTRICT # 304

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	609,962	-	-	248,906	-	-	-	-	858,868
Other Local	94,440	7,584	39,815	3,231	82	-	71,613	-	216,765
State Sources	2,778,451	46,479	-	1,887	-	-	-	-	2,826,817
Federal Sources	174,648	713,179	230,111	-	-	-	-	-	1,117,938
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,657,501	767,242	269,926	254,024	82	-	71,613	-	5,020,388
Transfers In	-	16,557	-	-	19,113	-	-	-	35,670
TOTAL REVENUE & TRANSFERS	3,657,501	783,799	269,926	254,024	19,195	-	71,613	-	5,056,058
EXPENDITURES									
Elementary School Program	651,516	202,621	-	-	-	-	-	-	854,137
Secondary School Program	1,057,866	92,380	-	-	-	-	-	-	1,150,246
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	207,675	194,642	-	-	-	-	-	-	402,317
Special Education Preschool Prq	508	7,735	-	-	-	-	-	-	8,243
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	88,908	-	-	-	-	-	-	-	88,908
Summer School Program	-	109,810	-	-	-	-	-	-	109,810
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,006,473	607,188	-	-	-	-	-	-	2,613,661
Attend./Guidance/Health Program	39,127	16,846	-	-	-	-	-	-	55,973
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	163,729	24,304	-	-	-	-	-	-	188,033
Educational Media Program	98,247	-	-	-	-	-	-	-	98,247
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	5,894	-	-	-	-	-	-	-	5,894
District Administration Program	87,589	-	-	-	-	-	-	-	87,589
School Administration Program	282,582	-	-	-	-	-	-	-	282,582
Business Operation Program	111,604	-	-	-	-	-	-	-	111,604
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	338,986	-	-	-	-	-	-	-	338,986
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	199,150	-	-	-	-	-	-	-	199,150
Maintenance-Grounds	9,463	-	-	-	-	-	-	-	9,463
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	203,377	-	-	-	-	-	-	-	203,377
Transportation-Activity Program	24,166	-	-	-	-	-	-	-	24,166
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	1,000	-	-	-	-	1,000
TOTAL SUPPORT SERVICES	1,563,914	41,150	-	1,000	-	-	-	-	1,606,064
Food Services Program	6,149	-	280,477	-	-	-	-	-	286,626
Community Services Program	63,448	-	-	-	-	-	-	-	63,448
Enterprise Operations Programs	-	-	-	-	-	-	29,984	-	29,984
TOTAL NON-INSTRUCTION	69,597	-	280,477	-	-	-	29,984	-	380,058
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	230,000	-	-	-	-	230,000
Debt Services Prq - Interest	-	-	-	9,400	-	-	-	-	9,400
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,639,984	648,338	280,477	240,400	-	-	29,984	-	4,839,183
Transfers Out	35,670	-	-	-	-	-	-	-	35,670
TOTAL EXPENDITURES & TRANS	3,675,654	648,338	280,477	240,400	-	-	29,984	-	4,874,853
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(18,153)	135,461	(10,551)	13,624	19,195	-	41,629	-	181,205
Fund Balance as of July 1, 2014	324,595	510,276	54	263,240	58,786	-	107,464	-	1,264,415
Fund Balance as of June 30, 2015	306,442	645,737	(10,497)	276,864	77,981	-	149,093	-	1,445,620

LEWIS COUNTY
HIGHLAND JOINT SCHOOL DISTRICT # 305

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	509,886	-	-	-	40,051	-	-	-	549,937
Other Local	76,363	-	18,390	-	-	-	-	2,172	94,753
State Sources	1,639,038	-	-	-	-	-	-	-	1,639,038
Federal Sources	3,809	116,730	44,060	-	-	-	-	-	164,599
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,229,096	116,730	62,450	-	40,051	-	-	2,172	2,448,327
Transfers In	-	-	26,044	-	-	-	-	-	26,044
TOTAL REVENUE & TRANSFERS	2,229,096	116,730	88,494	-	40,051	-	-	2,172	2,474,371
EXPENDITURES									
Elementary School Program	422,363	55,568	-	-	-	-	-	-	477,931
Secondary School Program	632,719	-	-	-	-	-	-	-	632,719
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	55,983	54,930	-	-	-	-	-	-	110,913
Special Education Preschool Prq	502	2,255	-	-	-	-	-	-	2,757
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	49,815	-	-	-	-	-	-	-	49,815
School Activity Program	12,621	-	-	-	-	-	-	-	12,621
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,174,003	112,753	-	-	-	-	-	-	1,286,756
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	34,981	-	-	-	-	-	-	-	34,981
Instruction Improvement Program	17,853	-	-	-	-	-	-	-	17,853
Educational Media Program	5,888	-	-	-	-	-	-	-	5,888
Instruction-Related Technology Prq	42,451	-	-	-	-	-	-	-	42,451
Board of Education Program	15,827	-	-	-	-	-	-	-	15,827
District Administration Program	101,738	-	-	-	-	-	-	-	101,738
School Administration Program	126,633	-	-	-	-	-	-	-	126,633
Business Operation Program	89,496	-	-	-	-	-	-	-	89,496
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	134,068	-	-	-	-	-	-	-	134,068
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	64,564	-	-	-	8,219	-	-	-	72,783
Maintenance-Grounds	16,632	-	-	-	21,667	-	-	-	38,299
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	246,678	-	-	-	-	-	-	-	246,678
Transportation-Activity Program	48,817	-	-	-	-	-	-	-	48,817
General Transportation Program	2,879	-	-	-	-	-	-	-	2,879
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	948,505	-	-	-	29,886	-	-	-	978,391
Food Services Program	-	-	88,494	-	-	-	-	-	88,494
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	88,494	-	-	-	-	-	88,494
Capital Assets-Student Occ.	29,157	-	-	-	-	-	-	-	29,157
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,151,665	112,753	88,494	-	29,886	-	-	-	2,382,798
Transfers Out	26,044	-	-	-	-	-	-	-	26,044
TOTAL EXPENDITURES & TRANS	2,177,709	112,753	88,494	-	29,886	-	-	-	2,408,842
Excess (Deficiency) of Revenue Over Expenditures & Transfers	51,387	3,977	-	-	10,165	-	-	2,172	65,529
Fund Balance as of July 1, 2014	97,054	38,783	-	-	31,716	-	-	13,083	167,553
Fund Balance as of June 30, 2015	148,441	42,760	-	-	41,881	-	-	15,255	233,082

LINCOLN COUNTY
SHOSHONE JOINT SCHOOL DISTRICT # 312

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	320,026	-	-	295,349	-	-	-	-	615,375
Other Local	96,057	23,144	1,810	-	-	-	-	-	121,011
State Sources	3,050,757	103,906	-	-	-	-	-	-	3,154,663
Federal Sources	-	281,857	310,232	-	-	-	-	-	592,089
Other Sources	2,900	-	-	-	-	-	-	-	2,900
TOTAL REVENUE	3,469,740	408,907	312,042	295,349	-	-	-	-	4,486,038
Transfers In	2,973	63,899	-	-	-	-	-	-	66,872
TOTAL REVENUE & TRANSFERS	3,472,713	472,806	312,042	295,349	-	-	-	-	4,552,910
EXPENDITURES									
Elementary School Program	758,710	246,534	-	-	-	-	-	-	1,005,244
Secondary School Program	1,033,055	39,738	-	-	-	-	-	-	1,072,793
Alternative School Program	73,022	-	-	-	-	-	-	-	73,022
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	150,810	120,654	-	-	-	-	-	-	271,464
Special Education Preschool Prq	-	7,096	-	-	-	-	-	-	7,096
Gifted & Talented Program	2,292	-	-	-	-	-	-	-	2,292
Interscholastic Program	72,138	-	-	-	-	-	-	-	72,138
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,090,027	414,022	-	-	-	-	-	-	2,504,049
Attend./Guidance/Health Program	49,408	-	-	-	-	-	-	-	49,408
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	51,255	4,123	-	-	-	-	-	-	55,378
Educational Media Program	63,193	-	-	-	-	-	-	-	63,193
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	143,307	-	-	-	-	-	-	-	143,307
School Administration Program	288,272	-	-	-	-	-	-	-	288,272
Business Operation Program	179,132	-	-	-	-	-	-	-	179,132
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	216,948	-	-	-	-	-	-	-	216,948
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	155,034	-	-	-	-	-	-	-	155,034
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	147,792	-	-	-	-	-	-	-	147,792
Transportation-Activity Program	7,617	-	-	-	-	-	-	-	7,617
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,301,958	4,123	-	-	-	-	-	-	1,306,081
Food Services Program	3,827	-	306,160	-	-	-	-	-	309,987
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	3,827	-	306,160	-	-	-	-	-	309,987
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	32,782	-	-	255,000	-	-	-	-	287,782
Debt Services Prq - Interest	4,400	-	-	22,270	-	-	-	-	26,670
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,432,994	418,145	306,160	277,270	-	-	-	-	4,434,569
Transfers Out	20,812	46,060	-	-	-	-	-	-	66,872
TOTAL EXPENDITURES & TRANS	3,453,806	464,205	306,160	277,270	-	-	-	-	4,501,441
Excess (Deficiency) of Revenue Over Expenditures & Transfers	18,907	8,601	5,882	18,079	-	-	-	-	51,469
Fund Balance as of July 1, 2014	419,545	12,270	(43,857)	96,210	(31,794)	-	-	-	452,374
Fund Balance as of June 30, 2015	438,452	20,871	(37,975)	114,289	(31,794)	-	-	-	503,843

LINCOLN COUNTY
DIETRICH SCHOOL DISTRICT # 314

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,594	-	-	94,330	-	-	-	-	95,924
Other Local	33,098	205	23,439	62,369	2,747	-	-	-	121,858
State Sources	1,828,951	33,827	-	58,408	-	-	-	-	1,921,186
Federal Sources	-	154,235	113,936	-	-	-	-	-	268,171
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,863,643	188,267	137,375	215,107	2,747	-	-	-	2,407,139
Transfers In	-	-	-	-	64,179	-	-	-	64,179
TOTAL REVENUE & TRANSFERS	1,863,643	188,267	137,375	215,107	66,926	-	-	-	2,471,318
EXPENDITURES									
Elementary School Program	365,358	107,788	-	-	-	-	-	-	473,146
Secondary School Program	385,207	5,909	-	-	-	-	-	-	391,116
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	96,380	30,087	-	-	-	-	-	-	126,467
Special Education Program	50,671	43,092	-	-	-	-	-	-	93,763
Special Education Preschool Prq	-	272	-	-	-	-	-	-	272
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	11,996	-	-	-	-	-	-	-	11,996
School Activity Program	30,750	-	-	-	-	-	-	-	30,750
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	940,362	187,148	-	-	-	-	-	-	1,127,510
Attend./Guidance/Health Program	50,677	2,766	-	-	-	-	-	-	53,443
Special Educ. Support Services Prq	108,150	-	-	-	-	-	-	-	108,150
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	9,944	-	-	-	-	-	-	-	9,944
Instruction-Related Technology Prq	49,655	1,850	-	-	-	-	-	-	51,505
Board of Education Program	10,103	-	-	-	-	-	-	-	10,103
District Administration Program	176,144	-	-	-	-	-	-	-	176,144
School Administration Program	110,548	-	-	-	-	-	-	-	110,548
Business Operation Program	51,080	-	-	-	-	-	-	-	51,080
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	42,989	-	-	-	-	-	-	-	42,989
Maintenance-Bldgs. & Equip	1,936	-	-	-	-	-	-	-	1,936
Maintenance-Student Occ.	112,105	-	-	-	-	-	-	-	112,105
Maintenance-Grounds	4,108	-	-	-	-	-	-	-	4,108
Security Program	1,000	-	-	-	-	-	-	-	1,000
Transport-School Program	117,781	-	-	-	-	-	-	-	117,781
Transportation-Activity Program	5,994	-	-	-	-	-	-	-	5,994
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	11,931	-	-	-	-	-	-	-	11,931
TOTAL SUPPORT SERVICES	864,145	4,616	-	-	-	-	-	-	868,761
Food Services Program	-	-	157,563	-	-	-	-	-	157,563
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	157,563	-	-	-	-	-	157,563
Capital Assets-Student Occ.	22,008	-	-	-	148	-	-	-	22,156
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	19,055	-	-	-	19,055
Debt Services Prq - Interest	-	-	-	35,795	1,494	-	-	-	37,289
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,826,515	191,764	157,563	35,795	20,697	-	-	-	2,232,334
Transfers Out	64,179	-	-	-	-	-	-	-	64,179
TOTAL EXPENDITURES & TRANS	1,890,694	191,764	157,563	35,795	20,697	-	-	-	2,296,513
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(27,051)	(3,497)	(20,188)	179,312	46,229	-	-	-	174,805
Fund Balance as of July 1, 2014	581,106	(49,391)	79,465	1,811,963	(22,817)	-	-	-	2,400,326
Fund Balance as of June 30, 2015	554,055	(52,888)	59,277	1,991,275	23,412	-	-	-	2,575,131

LINCOLN COUNTY
RICHFIELD SCHOOL DISTRICT # 316

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	254,687	-	-	485	130,305	-	-	-	385,477
Other Local	25,879	-	12,343	288	9,478	-	-	-	47,988
State Sources	1,470,305	29,367	-	-	14,132	-	-	-	1,513,804
Federal Sources	3,681	127,213	93,555	-	-	-	-	-	224,449
Other Sources	8,833	-	-	-	-	-	-	-	8,833
TOTAL REVENUE	1,763,385	156,580	105,898	773	153,915	-	-	-	2,180,551
Transfers In	20,932	14,750	-	-	36,060	-	-	-	71,742
TOTAL REVENUE & TRANSFERS	1,784,317	171,330	105,898	773	189,975	-	-	-	2,252,293
EXPENDITURES									
Elementary School Program	405,492	47,880	-	-	-	-	-	-	453,372
Secondary School Program	384,482	52,958	-	-	-	-	-	-	437,440
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	79,560	38,075	-	-	-	-	-	-	117,635
Special Education Preschool Prq	17,309	6,877	-	-	-	-	-	-	24,186
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	48,967	-	-	-	-	-	-	-	48,967
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	3,600	-	-	-	-	-	-	-	3,600
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	939,410	145,790	-	-	-	-	-	-	1,085,200
Attend./Guidance/Health Program	59,949	-	-	-	-	-	-	-	59,949
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	7,581	-	-	-	-	-	-	-	7,581
Instruction-Related Technology Prq	69,527	-	-	-	-	-	-	-	69,527
Board of Education Program	8,807	-	-	-	-	-	-	-	8,807
District Administration Program	109,323	-	-	-	-	-	-	-	109,323
School Administration Program	45,621	-	-	-	-	-	-	-	45,621
Business Operation Program	100,706	-	-	-	-	-	-	-	100,706
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	78,896	-	-	-	20,460	-	-	-	99,356
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	40,143	-	-	-	16,971	-	-	-	57,114
Maintenance-Grounds	5,466	-	-	-	-	-	-	-	5,466
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	69,826	-	-	-	-	-	-	-	69,826
Transportation-Activity Program	6,285	-	-	-	-	-	-	-	6,285
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	602,130	-	-	-	37,431	-	-	-	639,561
Food Services Program	9,115	-	98,437	-	-	-	-	-	107,552
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	9,115	-	98,437	-	-	-	-	-	107,552
Capital Assets-Student Occ.	-	-	-	-	114,953	-	-	-	114,953
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,550,655	145,790	98,437	-	152,384	-	-	-	1,947,266
Transfers Out	21,193	35,683	-	14,866	-	-	-	-	71,742
TOTAL EXPENDITURES & TRANS	1,571,848	181,473	98,437	14,866	152,384	-	-	-	2,019,008
Excess (Deficiency) of Revenue Over Expenditures & Transfers	212,469	(10,143)	7,461	(14,093)	37,591	-	-	-	233,285
Fund Balance as of July 1, 2014	226,342	42,041	(61,493)	49,099	406,301	-	-	-	662,290
Fund Balance as of June 30, 2015	438,811	31,898	(54,032)	35,006	443,892	-	-	-	895,575

MADISON COUNTY
MADISON SCHOOL DISTRICT # 321

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	420,745	-	-	3,983,903	1,493,794	-	-	-	5,898,442
Other Local	199,166	833,865	453,511	24,024	77,978	-	-	-	1,588,544
State Sources	22,598,876	594,608	-	895,854	263,772	-	-	-	24,353,110
Federal Sources	118,222	3,945,998	906,641	-	-	-	-	-	4,970,861
Other Sources	-	-	-	-	16,660	-	-	-	16,660
TOTAL REVENUE	23,337,009	5,374,471	1,360,152	4,903,781	1,852,204	-	-	-	36,827,617
Transfers In	-	-	-	-	601,867	-	-	-	601,867
TOTAL REVENUE & TRANSFERS	23,337,009	5,374,471	1,360,152	4,903,781	2,454,071	-	-	-	37,429,484
EXPENDITURES									
Elementary School Program	5,965,660	1,886,536	-	-	-	-	-	-	7,852,196
Secondary School Program	5,646,843	240,627	-	-	-	-	-	-	5,887,470
Alternative School Program	451,571	-	-	-	-	-	-	-	451,571
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	1,061,520	755,712	-	-	-	-	-	-	1,817,232
Special Education Preschool Prq	81,932	-	-	-	-	-	-	-	81,932
Gifted & Talented Program	283,036	-	-	-	-	-	-	-	283,036
Interscholastic Program	284,816	-	-	-	-	-	-	-	284,816
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	63,165	-	-	-	-	-	-	63,165
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	65,564	-	-	-	-	-	-	-	65,564
TOTAL INSTRUCTION	13,840,942	2,946,040	-	-	-	-	-	-	16,786,982
Attend./Guidance/Health Program	395,568	-	-	-	-	-	-	-	395,568
Special Educ. Support Services Prq	597,873	-	-	-	-	-	-	-	597,873
Instruction Improvement Program	243,452	2,589,995	-	-	-	-	-	-	2,833,447
Educational Media Program	178,509	-	-	-	-	-	-	-	178,509
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	40,758	-	-	-	-	-	-	-	40,758
District Administration Program	225,990	-	-	-	-	-	-	-	225,990
School Administration Program	1,978,738	-	-	-	-	-	-	-	1,978,738
Business Operation Program	327,376	-	-	-	-	-	-	-	327,376
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	386,260	419,256	-	-	174,895	-	-	-	980,411
Buildings-Care Program	1,851,869	-	-	-	-	-	-	-	1,851,869
Maintenance-Bldgs. & Equip	24,468	-	-	-	-	-	-	-	24,468
Maintenance-Student Occ.	378,016	-	-	-	-	-	-	-	378,016
Maintenance-Grounds	278,128	-	-	-	-	-	-	-	278,128
Security Program	79,000	-	-	-	-	-	-	-	79,000
Transport-School Program	1,394,481	-	-	-	-	-	-	-	1,394,481
Transportation-Activity Program	25,079	-	-	-	-	-	-	-	25,079
General Transportation Program	37,940	-	-	-	-	-	-	-	37,940
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	8,443,505	3,009,251	-	-	174,895	-	-	-	11,627,651
Food Services Program	33,454	-	1,371,229	-	-	-	-	-	1,404,683
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	33,454	-	1,371,229	-	-	-	-	-	1,404,683
Capital Assets-Student Occ.	-	197,534	-	-	755,287	-	-	-	952,821
Capital Assets Program	-	-	-	-	511,105	-	-	-	511,105
Debt Services Prq - Principal	-	-	-	2,470,000	-	-	-	-	2,470,000
Debt Services Prq - Interest	-	-	-	1,933,382	-	-	-	-	1,933,382
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	22,317,901	6,152,825	1,371,229	4,403,382	1,441,287	-	-	-	35,686,624
Transfers Out	601,867	-	-	-	-	-	-	-	601,867
TOTAL EXPENDITURES & TRANS	22,919,768	6,152,825	1,371,229	4,403,382	1,441,287	-	-	-	36,288,491
Excess (Deficiency) of Revenue Over Expenditures & Transfers	417,241	(778,354)	(11,077)	500,399	1,012,784	-	-	-	1,140,993
Fund Balance as of July 1, 2014	1,996,696	3,271,820	186,069	3,344,989	(850,065)	-	-	-	7,949,509
Fund Balance as of June 30, 2015	2,413,937	2,493,466	174,992	3,845,388	162,719	-	-	-	9,090,502

MADISON COUNTY
SUGAR-SALEM JOINT SCHOOL DISTRICT # 322

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	18,815	-	-	979,618	-	-	-	-	998,433
Other Local	135,732	419,652	223,522	4,173	110	-	-	-	783,189
State Sources	7,732,332	108,886	-	296,733	2,250	-	-	-	8,140,201
Federal Sources	-	691,181	494,437	-	-	-	-	-	1,185,618
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,886,879	1,219,719	717,959	1,280,524	2,360	-	-	-	11,107,441
Transfers In	45,178	245,583	100,454	-	49,292	-	-	-	440,507
TOTAL REVENUE & TRANSFERS	7,932,057	1,465,302	818,413	1,280,524	51,652	-	-	-	11,547,948
EXPENDITURES									
Elementary School Program	1,978,975	192,741	-	-	-	-	-	-	2,171,716
Secondary School Program	2,227,939	270,428	-	-	-	-	-	-	2,498,367
Alternative School Program	69,335	-	-	-	-	-	-	-	69,335
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	470,324	476,721	-	-	-	-	-	-	947,045
Special Education Preschool Prq	55,176	9,716	-	-	-	-	-	-	64,892
Gifted & Talented Program	45,216	-	-	-	-	-	-	-	45,216
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	18,411	-	-	-	-	-	-	-	18,411
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,865,376	949,606	-	-	-	-	-	-	5,814,982
Attend./Guidance/Health Program	113,727	-	-	-	-	-	-	-	113,727
Special Educ. Support Services Prq	13,268	9,812	-	-	-	-	-	-	23,080
Instruction Improvement Program	51	50,593	-	-	-	-	-	-	50,644
Educational Media Program	140,198	-	-	-	-	-	-	-	140,198
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	16,690	-	-	-	-	-	-	-	16,690
District Administration Program	235,439	28,159	-	-	-	-	-	-	263,598
School Administration Program	544,397	-	-	-	-	-	-	-	544,397
Business Operation Program	88,667	21,540	-	-	-	-	-	-	110,207
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	502,638	-	-	-	-	-	-	-	502,638
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	200,837	29,306	-	-	-	-	-	-	230,143
Maintenance-Grounds	64,387	-	-	-	-	-	-	-	64,387
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	394,031	-	-	-	-	-	-	-	394,031
Transportation-Activity Program	9,957	-	-	-	-	-	-	-	9,957
General Transportation Program	3,337	-	-	-	-	-	-	-	3,337
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,327,624	139,410	-	-	-	-	-	-	2,467,034
Food Services Program	-	-	727,297	-	-	-	-	-	727,297
Community Services Program	-	96,691	-	-	-	-	-	-	96,691
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	96,691	727,297	-	-	-	-	-	823,988
Capital Assets-Student Occ.	-	-	-	-	105,865	-	-	-	105,865
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	1,050,000	-	-	-	-	1,050,000
Debt Services Prq - Interest	-	-	-	70,750	-	-	-	-	70,750
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,193,000	1,185,707	727,297	1,120,750	105,865	-	-	-	10,332,619
Transfers Out	379,710	60,797	-	-	-	-	-	-	440,507
TOTAL EXPENDITURES & TRANS	7,572,710	1,246,504	727,297	1,120,750	105,865	-	-	-	10,773,126
Excess (Deficiency) of Revenue Over Expenditures & Transfers	359,347	218,798	91,116	159,774	(54,213)	-	-	-	774,822
Fund Balance as of July 1, 2014	155,545	(108,930)	(91,116)	1,172,831	275,652	-	-	-	1,403,982
Fund Balance as of June 30, 2015	514,892	109,868	-	1,332,605	221,439	-	-	-	2,178,804

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

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,944,622	-	-	1,802,064	-	-	-	-	3,746,686
Other Local	870,881	7,854	234,138	12,932	-	-	-	33,381	1,125,805
State Sources	20,771,978	238,309	-	237,167	-	-	-	-	21,247,454
Federal Sources	-	2,520,267	1,688,960	-	-	-	-	-	4,209,227
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	23,587,481	2,766,430	1,923,098	2,052,163	-	-	-	33,381	30,329,172
Transfers In	72,357	-	39,800	102,750	896,250	-	-	-	1,111,157
TOTAL REVENUE & TRANSFERS	23,659,838	2,766,430	1,962,898	2,154,913	896,250	-	-	33,381	31,440,329
EXPENDITURES									
Elementary School Program	4,833,278	796,648	-	-	-	-	-	-	5,629,926
Secondary School Program	4,880,852	90,288	-	-	-	-	-	-	4,971,140
Alternative School Program	755,869	61,740	-	-	-	-	-	-	817,609
Vocational-Technical Program	571,894	155,899	-	-	-	-	-	-	727,793
Special Education Program	710,045	570,221	-	-	-	-	-	-	1,280,266
Special Education Preschool Prq	124,187	135,796	-	-	-	-	-	-	259,983
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	285,013	-	-	-	-	-	-	-	285,013
School Activity Program	48,502	-	-	-	-	-	-	-	48,502
Summer School Program	100,699	53,449	-	-	-	-	-	-	154,148
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	24,322	-	-	-	-	-	-	-	24,322
TOTAL INSTRUCTION	12,334,661	1,864,041	-	-	-	-	-	-	14,198,702
Attend./Guidance/Health Program	481,216	31,922	-	-	-	-	-	-	513,138
Special Educ. Support Services Prq	291,335	244,484	-	-	-	-	-	-	535,819
Instruction Improvement Program	756,864	440,619	-	-	-	-	-	-	1,197,483
Educational Media Program	216,344	-	-	-	-	-	-	-	216,344
Instruction-Related Technology Prq	628,015	102,185	-	-	-	-	-	-	730,200
Board of Education Program	49,104	-	-	-	-	-	-	-	49,104
District Administration Program	327,572	-	-	-	-	-	-	-	327,572
School Administration Program	1,505,969	-	-	-	-	-	-	-	1,505,969
Business Operation Program	249,068	3,908	-	-	-	-	-	-	252,976
Central Service Program	5,916	-	-	-	-	-	-	-	5,916
Administrative Technology Service	525,352	-	-	-	-	-	-	-	525,352
Buildings-Care Program	2,013,760	1,005	-	-	-	-	-	-	2,014,765
Maintenance-Bldgs. & Equip	85,873	-	-	-	-	-	-	-	85,873
Maintenance-Student Occ.	573,553	-	-	-	-	-	-	-	573,553
Maintenance-Grounds	150,559	-	-	-	-	-	-	-	150,559
Security Program	31,575	13,039	-	-	-	-	-	-	44,614
Transport-School Program	1,463,473	-	-	-	-	-	-	-	1,463,473
Transportation-Activity Program	16,025	-	-	-	-	-	-	-	16,025
General Transportation Program	12,590	-	-	-	-	-	-	-	12,590
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	9,384,163	837,162	-	-	-	-	-	-	10,221,325
Food Services Program	-	-	1,867,944	-	-	-	-	-	1,867,944
Community Services Program	-	14,993	-	-	-	-	-	-	14,993
Enterprise Operations Programs	-	-	-	-	-	-	-	36,096	-
TOTAL NON-INSTRUCTION	-	14,993	1,867,944	-	-	-	-	36,096	1,882,937
Capital Assets-Student Occ.	190,018	-	-	-	15,891	-	-	-	205,909
Capital Assets Program	-	-	-	-	443,099	-	-	-	443,099
Debt Services Prq - Principal	-	-	-	1,239,999	-	-	-	-	1,239,999
Debt Services Prq - Interest	-	-	-	715,783	-	-	-	-	715,783
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	21,908,842	2,716,196	1,867,944	1,955,782	458,990	-	-	36,096	28,907,754
Transfers Out	1,038,800	50,234	22,123	-	-	-	-	-	1,111,157
TOTAL EXPENDITURES & TRANS	22,947,642	2,766,430	1,890,067	1,955,782	458,990	-	-	36,096	30,018,911
Excess (Deficiency) of Revenue Over Expenditures & Transfers	712,196	-	72,831	199,131	437,260	-	-	(2,715)	1,421,418
Fund Balance as of July 1, 2014	920,954	-	667,851	1,405,100	13,170	-	-	19,579	3,007,075
Fund Balance as of June 30, 2015	1,633,150	-	740,682	1,604,231	450,430	-	-	16,864	4,428,493

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

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	615	-	-	-	-	-	-	-	615
State Sources	1,512,952	10,672	-	-	-	-	-	-	1,523,624
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,513,567	10,672	-	-	-	-	-	-	1,524,239
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,513,567	10,672	-	-	-	-	-	-	1,524,239
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	1,214,657	-	-	-	-	-	-	-	1,214,657
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	-	-	-	-	-	-	-	-	-
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,214,657	-	-	-	-	-	-	-	1,214,657
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	18,755	672	-	-	-	-	-	-	19,427
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	40,678	10,000	-	-	-	-	-	-	50,678
Board of Education Program	3,357	-	-	-	-	-	-	-	3,357
District Administration Program	35,265	-	-	-	-	-	-	-	35,265
School Administration Program	90,818	-	-	-	-	-	-	-	90,818
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	1,731	-	-	-	-	-	-	-	1,731
Buildings-Care Program	4,900	-	-	-	-	-	-	-	4,900
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	195,504	10,672	-	-	-	-	-	-	206,176
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,410,161	10,672	-	-	-	-	-	-	1,420,833
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,410,161	10,672	-	-	-	-	-	-	1,420,833
Excess (Deficiency) of Revenue Over Expenditures & Transfers	103,406	-	-	-	-	-	-	-	103,406
Fund Balance as of July 1, 2014	239,319	-	-	-	-	-	-	-	239,319
Fund Balance as of June 30, 2015	342,725	-	-	-	-	-	-	-	342,725

NEZ PERCE COUNTY
LEWISTON INDEPENDENT SCHOOL DISTRICT # 340

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	13,095,258	-	-	-	-	-	-	-	13,095,258
Other Local	311,931	861,176	689,825	-	12,371	-	111,371	-	1,986,674
State Sources	22,628,452	184,595	-	-	212,046	-	-	-	23,025,093
Federal Sources	-	2,146,027	1,287,561	-	-	-	-	-	3,433,588
Other Sources	550	-	-	-	-	-	-	-	550
TOTAL REVENUE	36,036,191	3,191,798	1,977,386	-	224,417	-	111,371	-	41,541,163
Transfers In	100,000	-	67,981	-	119,593	-	-	-	287,574
TOTAL REVENUE & TRANSFERS	36,136,191	3,191,798	2,045,367	-	344,010	-	111,371	-	41,828,737
EXPENDITURES									
Elementary School Program	8,426,063	2,134,656	-	-	-	-	-	-	10,560,719
Secondary School Program	9,408,120	87,964	-	-	-	-	-	-	9,496,084
Alternative School Program	773,787	11,700	-	-	-	-	-	-	785,487
Vocational-Technical Program	109,162	489	-	-	-	-	-	-	109,651
Special Education Program	2,671,052	877,458	-	-	-	-	-	-	3,548,510
Special Education Preschool Prq	177,514	38,536	-	-	-	-	-	-	216,050
Gifted & Talented Program	260,702	-	-	-	-	-	-	-	260,702
Interscholastic Program	547,815	-	-	-	-	-	-	-	547,815
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	54,810	-	-	-	-	-	-	-	54,810
TOTAL INSTRUCTION	22,429,025	3,150,803	-	-	-	-	-	-	25,579,828
Attend./Guidance/Health Program	1,010,780	-	-	-	-	-	-	-	1,010,780
Special Educ. Support Services Prq	662,027	19,226	-	-	-	-	-	-	681,253
Instruction Improvement Program	122,562	-	-	-	-	-	-	-	122,562
Educational Media Program	590,216	-	-	-	-	-	-	-	590,216
Instruction-Related Technology Prq	526,411	-	-	-	-	-	-	-	526,411
Board of Education Program	64,792	-	-	-	-	-	-	-	64,792
District Administration Program	894,305	-	-	-	-	-	-	-	894,305
School Administration Program	2,314,802	-	-	-	-	-	-	-	2,314,802
Business Operation Program	352,411	-	-	-	-	-	-	-	352,411
Central Service Program	64,942	-	-	-	-	115,063	-	-	180,005
Administrative Technology Service	404,854	-	-	-	-	-	-	-	404,854
Buildings-Care Program	2,677,052	-	-	-	-	-	-	-	2,677,052
Maintenance-Bldgs. & Equip	538,385	-	-	-	-	-	-	-	538,385
Maintenance-Student Occ.	1,048,068	-	-	-	-	-	-	-	1,048,068
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	193,165	-	-	-	-	-	-	-	193,165
Transport-School Program	1,245,246	-	-	-	-	-	-	-	1,245,246
Transportation-Activity Program	74,192	-	-	-	-	-	-	-	74,192
General Transportation Program	85,986	-	-	-	-	-	-	-	85,986
Other Support Services Program	-	-	-	-	-	56,702	-	-	56,702
TOTAL SUPPORT SERVICES	12,870,196	19,226	-	-	-	171,765	-	-	13,061,187
Food Services Program	-	-	2,043,220	-	-	-	-	-	2,043,220
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	2,043,220	-	-	-	-	-	2,043,220
Capital Assets-Student Occ.	-	-	-	-	207,880	-	-	-	207,880
Capital Assets Program	-	-	-	-	36,635	-	-	-	36,635
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	35,299,221	3,170,029	2,043,220	-	244,515	-	171,765	-	40,928,750
Transfers Out	187,574	-	-	-	-	-	100,000	-	287,574
TOTAL EXPENDITURES & TRANS	35,486,795	3,170,029	2,043,220	-	244,515	-	271,765	-	41,216,324
Excess (Deficiency) of Revenue Over Expenditures & Transfers	649,396	21,769	2,147	-	99,495	-	(160,394)	-	612,413
Fund Balance as of July 1, 2014	2,898,719	4,876	312,273	-	1,489,949	-	353,487	303,523	5,059,304
Fund Balance as of June 30, 2015	3,548,115	26,645	314,420	-	1,589,444	-	193,093	303,523	5,671,717

NEZ PERCE COUNTY
LAPWAI SCHOOL DISTRICT # 341

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	38,220	-	-	246,256	-	-	-	-	284,476
Other Local	64,341	109,189	6,545	12	-	-	-	487	180,087
State Sources	2,939,766	111,603	-	38,176	13,006	-	-	-	3,102,551
Federal Sources	2,598,813	822,403	316,386	-	-	-	-	-	3,737,602
Other Sources	100	-	-	-	7,600	-	-	-	7,700
TOTAL REVENUE	5,641,240	1,043,195	322,931	284,444	20,606	-	-	487	7,312,416
Transfers In	-	2,162	-	-	-	-	-	-	2,162
TOTAL REVENUE & TRANSFERS	5,641,240	1,045,357	322,931	284,444	20,606	-	-	487	7,314,578
EXPENDITURES									
Elementary School Program	1,092,812	354,968	-	-	-	-	-	-	1,447,780
Secondary School Program	991,302	197,848	-	-	-	-	-	-	1,189,150
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	645,487	128,225	-	-	-	-	-	-	773,712
Special Education Preschool Prq	96,740	3,013	-	-	-	-	-	-	99,753
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	72,603	-	-	-	-	-	-	-	72,603
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,898,944	684,054	-	-	-	-	-	-	3,582,998
Attend./Guidance/Health Program	51,974	216,854	-	-	-	-	-	-	268,828
Special Educ. Support Services Prq	369,497	-	-	-	-	-	-	-	369,497
Instruction Improvement Program	40,933	24,357	-	-	-	-	-	-	65,290
Educational Media Program	40,995	-	-	-	-	-	-	-	40,995
Instruction-Related Technology Prq	131,579	32,986	-	-	-	-	-	-	164,565
Board of Education Program	26,601	-	-	-	-	-	-	-	26,601
District Administration Program	304,834	79,463	-	-	-	-	-	-	384,297
School Administration Program	332,569	-	-	-	-	-	-	-	332,569
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	405,670	-	-	-	-	-	-	-	405,670
Maintenance-Bldgs. & Equip	10,322	-	-	-	-	-	-	-	10,322
Maintenance-Student Occ.	193,812	-	-	-	-	-	-	-	193,812
Maintenance-Grounds	39,657	-	-	-	-	-	-	-	39,657
Security Program	4,102	-	-	-	-	-	-	-	4,102
Transport-School Program	211,614	-	-	-	-	-	-	-	211,614
Transportation-Activity Program	9,034	-	-	-	-	-	-	-	9,034
General Transportation Program	2,064	-	-	-	-	-	-	-	2,064
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,175,257	353,660	-	-	-	-	-	-	2,528,917
Food Services Program	8,351	-	366,717	-	-	-	-	-	375,068
Community Services Program	-	-	-	-	-	-	-	1,150	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	8,351	-	366,717	-	-	-	-	1,150	375,068
Capital Assets-Student Occ.	16,377	-	-	-	-	-	-	-	16,377
Capital Assets Program	-	-	-	-	64,733	-	-	-	64,733
Debt Services Prq - Principal	-	-	-	185,000	-	-	-	-	185,000
Debt Services Prq - Interest	-	-	-	94,249	-	-	-	-	94,249
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,098,929	1,037,714	366,717	279,249	64,733	-	-	1,150	6,847,342
Transfers Out	2,162	-	-	-	-	-	-	-	2,162
TOTAL EXPENDITURES & TRANS	5,101,091	1,037,714	366,717	279,249	64,733	-	-	1,150	6,849,504
Excess (Deficiency) of Revenue Over Expenditures & Transfers	540,149	7,643	(43,786)	5,195	(44,127)	-	-	(663)	465,074
Fund Balance as of July 1, 2014	146,645	85,824	113,092	92,906	44,127	-	-	8,124	482,594
Fund Balance as of June 30, 2015	686,794	93,467	69,306	98,101	-	-	-	7,461	947,668

NEZ PERCE COUNTY
CULDESAC JOINT SCHOOL DISTRICT # 342

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	246,141	-	-	-	1,682	-	-	-	247,823
Other Local	31,090	20,000	10,387	-	1,184	-	-	10	62,661
State Sources	1,195,858	13,009	-	-	14,182	-	-	-	1,223,049
Federal Sources	28,947	104,182	36,948	-	-	-	-	-	170,077
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,502,036	137,191	47,335	-	17,048	-	-	10	1,703,610
Transfers In	-	-	-	-	307,820	-	-	-	307,820
TOTAL REVENUE & TRANSFERS	1,502,036	137,191	47,335	-	324,868	-	-	10	2,011,430
EXPENDITURES									
Elementary School Program	373,084	47,203	-	-	-	-	-	-	420,287
Secondary School Program	333,739	51,809	-	-	-	-	-	-	385,548
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	-	21,513	-	-	-	-	-	-	21,513
Special Education Preschool Prq	-	1,434	-	-	-	-	-	-	1,434
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	706,823	121,959	-	-	-	-	-	-	828,782
Attend./Guidance/Health Program	29,810	-	-	-	-	-	-	-	29,810
Special Educ. Support Services Prq	70,050	-	-	-	-	-	-	-	70,050
Instruction Improvement Program	11,699	23,292	-	-	-	-	-	-	34,991
Educational Media Program	2,222	-	-	-	-	-	-	-	2,222
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	44,217	-	-	-	-	-	-	-	44,217
District Administration Program	75,894	-	-	-	-	-	-	-	75,894
School Administration Program	103,788	4,071	-	-	-	-	-	-	107,859
Business Operation Program	60,034	-	-	-	-	-	-	-	60,034
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	153,082	-	-	-	-	-	-	-	153,082
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	111,314	-	-	-	-	-	-	-	111,314
Maintenance-Grounds	2,151	-	-	-	-	-	-	-	2,151
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	34,280	-	-	-	-	-	-	-	34,280
Transportation-Activity Program	181	-	-	-	-	-	-	-	181
General Transportation Program	1,925	-	-	-	-	-	-	-	1,925
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	700,647	27,363	-	-	-	-	-	-	728,010
Food Services Program	52,554	-	50,415	-	-	-	-	-	102,969
Community Services Program	177	-	-	-	-	-	-	150	177
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	52,731	-	50,415	-	-	-	-	150	103,146
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,460,201	149,322	50,415	-	-	-	-	150	1,659,938
Transfers Out	307,820	-	-	-	-	-	-	-	307,820
TOTAL EXPENDITURES & TRANS	1,768,021	149,322	50,415	-	-	-	-	150	1,967,758
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(265,985)	(12,131)	(3,080)	-	324,868	-	-	(140)	43,672
Fund Balance as of July 1, 2014	734,500	15,036	3,080	-	134,332	-	-	2,359	886,948
Fund Balance as of June 30, 2015	468,515	2,905	-	-	459,200	-	-	2,219	930,620

ONEIDA COUNTY
ONEIDA COUNTY SCHOOL DISTRICT # 351

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	334,469	-	-	381,032	178,805	-	-	-	894,306
Other Local	144,667	4,620	70,487	4,378	1,656	-	-	18,733	225,808
State Sources	4,336,152	336,532	-	-	-	-	-	-	4,672,684
Federal Sources	-	365,715	297,149	-	-	-	-	-	662,864
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,815,288	706,867	367,636	385,410	180,461	-	-	18,733	6,455,662
Transfers In	-	-	-	-	147,084	-	-	-	147,084
TOTAL REVENUE & TRANSFERS	4,815,288	706,867	367,636	385,410	327,545	-	-	18,733	6,602,746
EXPENDITURES									
Elementary School Program	1,130,746	150,289	-	-	-	-	-	-	1,281,035
Secondary School Program	1,752,616	104,234	-	-	-	-	-	-	1,856,850
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	208,951	133,670	-	-	-	-	-	-	342,621
Special Education Preschool Prq	9,928	6,292	-	-	-	-	-	-	16,220
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	89,134	-	-	-	-	-	-	-	89,134
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,191,375	394,485	-	-	-	-	-	-	3,585,860
Attend./Guidance/Health Program	30,295	6,015	-	-	-	-	-	-	36,310
Special Educ. Support Services Prq	42,049	24,761	-	-	-	-	-	-	66,810
Instruction Improvement Program	45,198	201,461	-	-	-	-	-	-	246,659
Educational Media Program	1,484	-	-	-	-	-	-	-	1,484
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	18,671	-	-	-	-	-	-	-	18,671
District Administration Program	123,907	4,429	-	-	-	-	-	-	128,336
School Administration Program	305,082	-	-	-	-	-	-	-	305,082
Business Operation Program	39,579	-	-	-	-	-	-	-	39,579
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	388,504	-	-	-	-	-	-	-	388,504
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	130,535	-	-	-	57,559	-	-	-	188,094
Maintenance-Grounds	9,912	-	-	-	-	-	-	-	9,912
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	224,719	-	-	-	78,067	-	-	-	302,786
Transportation-Activity Program	13,893	-	-	-	-	-	-	-	13,893
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,373,828	236,666	-	-	135,626	-	-	-	1,746,120
Food Services Program	14,093	-	370,548	-	-	-	-	-	384,641
Community Services Program	170	-	-	-	-	-	-	22,493	170
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	14,263	-	370,548	-	-	-	-	22,493	384,811
Capital Assets-Student Occ.	-	26,982	-	-	57,825	-	-	-	84,807
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	345,000	-	-	-	-	345,000
Debt Services Prq - Interest	-	-	-	21,800	-	-	-	-	21,800
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,579,466	658,133	370,548	366,800	193,451	-	-	22,493	6,168,398
Transfers Out	147,084	-	-	-	-	-	-	-	147,084
TOTAL EXPENDITURES & TRANS	4,726,550	658,133	370,548	366,800	193,451	-	-	22,493	6,315,482
Excess (Deficiency) of Revenue Over Expenditures & Transfers	88,738	48,734	(2,912)	18,610	134,094	-	-	(3,760)	287,264
Fund Balance as of July 1, 2014	769,679	67,243	132,974	156,129	114,569	-	-	35,041	1,240,594
Fund Balance as of June 30, 2015	858,417	115,977	130,062	174,739	248,663	-	-	31,281	1,527,858

OWYHEE COUNTY
MARSING JOINT SCHOOL DISTRICT # 363

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	214,077	-	-	486,013	-	-	-	-	700,090
Other Local	45,003	101,830	56,278	4,641	17,400	-	-	-	225,152
State Sources	4,385,348	67,733	-	-	-	-	-	-	4,453,081
Federal Sources	8,383	871,885	449,913	-	-	-	-	-	1,330,181
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,652,811	1,041,448	506,191	490,654	17,400	-	-	-	6,708,504
Transfers In	170,884	138,000	10,176	-	214,583	-	-	-	533,643
TOTAL REVENUE & TRANSFERS	4,823,695	1,179,448	516,367	490,654	231,983	-	-	-	7,242,147
EXPENDITURES									
Elementary School Program	1,041,157	782,999	-	-	-	-	-	-	1,824,156
Secondary School Program	1,089,649	108,236	-	-	-	-	-	-	1,197,885
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	89,074	-	-	-	-	-	-	-	89,074
Special Education Program	470,166	-	-	-	-	-	-	-	470,166
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	93,110	-	-	-	-	-	-	-	93,110
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	42,399	-	-	-	-	-	-	42,399
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,783,156	933,634	-	-	-	-	-	-	3,716,790
Attend./Guidance/Health Program	107,960	33,338	-	-	-	-	-	-	141,298
Special Educ. Support Services Prq	-	42,465	-	-	-	-	-	-	42,465
Instruction Improvement Program	22,664	60,983	-	-	-	-	-	-	83,647
Educational Media Program	73,346	-	-	-	-	-	-	-	73,346
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	7,183	-	-	-	-	-	-	-	7,183
District Administration Program	285,461	-	-	-	-	-	-	-	285,461
School Administration Program	317,302	-	-	-	-	-	-	-	317,302
Business Operation Program	86,776	-	-	-	-	-	-	-	86,776
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	434,180	-	-	-	-	-	-	-	434,180
Maintenance-Bldgs. & Equip	5,350	-	-	-	21,392	-	-	-	26,742
Maintenance-Student Occ.	134,632	18,378	-	-	9,402	-	-	-	162,412
Maintenance-Grounds	59,885	-	-	-	-	-	-	-	59,885
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	238,640	3,758	-	-	16,250	-	-	-	258,648
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,773,379	158,922	-	-	47,044	-	-	-	1,979,345
Food Services Program	-	-	523,207	-	-	-	-	-	523,207
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	523,207	-	-	-	-	-	523,207
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	14	-	-	-	14
Debt Services Prq - Principal	-	-	-	420,000	-	-	-	-	420,000
Debt Services Prq - Interest	-	-	-	46,900	-	-	-	-	46,900
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,556,535	1,092,556	523,207	466,900	47,058	-	-	-	6,686,256
Transfers Out	362,759	170,884	-	-	-	-	-	-	533,643
TOTAL EXPENDITURES & TRANS	4,919,294	1,263,440	523,207	466,900	47,058	-	-	-	7,219,899
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(95,599)	(83,992)	(6,840)	23,754	184,925	-	-	-	22,248
Fund Balance as of July 1, 2014	692,158	172,157	179,145	903,042	344,042	-	-	-	2,290,544
Fund Balance as of June 30, 2015	596,559	88,165	172,305	926,796	528,967	-	-	-	2,312,792

OWYHEE COUNTY

PLEASANT VALLEY ELEMENTARY SCHOOL DISTRICT # 364

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	9,814	-	-	-	-	-	-	-	9,814
Other Local	613	4,430	-	-	13	-	-	-	5,056
State Sources	200,012	6,110	-	-	-	-	-	-	206,122
Federal Sources	-	17,735	-	-	-	-	-	-	17,735
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	210,439	28,275	-	-	13	-	-	-	238,727
Transfers In	-	14,165	-	-	-	-	-	-	14,165
TOTAL REVENUE & TRANSFERS	210,439	42,440	-	-	13	-	-	-	252,892
EXPENDITURES									
Elementary School Program	50,636	29,092	-	-	-	-	-	-	79,728
Secondary School Program	70,340	-	-	-	-	-	-	-	70,340
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	-	-	-	-	-	-	-	-	-
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	1,168	-	-	-	-	-	-	-	1,168
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	122,144	29,092	-	-	-	-	-	-	151,236
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	119	-	-	-	-	-	-	-	119
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	2,167	-	-	-	-	-	-	-	2,167
District Administration Program	21,596	-	-	-	-	-	-	-	21,596
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	29,392	-	-	-	-	-	-	-	29,392
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	16,475	-	-	-	-	-	-	-	16,475
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	6,360	-	-	-	-	-	-	6,360
Maintenance-Grounds	2,391	-	-	-	-	-	-	-	2,391
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	4,856	-	-	-	-	-	-	-	4,856
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	76,996	6,360	-	-	-	-	-	-	83,356
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	422	-	-	-	-	-	-	-	422
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	422	-	-	-	-	-	-	-	422
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	199,562	35,452	-	-	-	-	-	-	235,014
Transfers Out	14,165	-	-	-	-	-	-	-	14,165
TOTAL EXPENDITURES & TRANS	213,727	35,452	-	-	-	-	-	-	249,179
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(3,288)	6,988	-	-	13	-	-	-	3,713
Fund Balance as of July 1, 2014	194,087	24,265	-	-	986	-	-	-	219,338
Fund Balance as of June 30, 2015	190,799	31,253	-	-	999	-	-	-	223,051

OWYHEE COUNTY
BRUNEAU-GRAND VIEW JOINT SCHOOL DISTRICT # 365

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	688,949	-	-	349,473	-	-	-	-	1,038,422
Other Local	67,548	24,181	24,090	1,977	78	-	-	34	117,874
State Sources	2,792,910	59,472	-	10,882	28,198	-	-	-	2,891,462
Federal Sources	128,175	170,660	142,141	-	-	-	-	-	440,976
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,677,582	254,313	166,231	362,332	28,276	-	-	34	4,488,734
Transfers In	-	-	-	-	7,202	-	-	-	7,202
TOTAL REVENUE & TRANSFERS	3,677,582	254,313	166,231	362,332	35,478	-	-	34	4,495,936
EXPENDITURES									
Elementary School Program	1,059,348	186,485	-	-	-	-	-	-	1,245,833
Secondary School Program	860,382	54,002	-	-	30	-	-	-	914,414
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	(1,201)	-	-	-	-	-	-	(1,201)
Special Education Program	51,534	106,791	-	-	-	-	-	-	158,325
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	44,024	-	-	-	-	-	-	-	44,024
School Activity Program	92	-	-	-	-	-	-	-	92
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,015,380	346,077	-	-	30	-	-	-	2,361,487
Attend./Guidance/Health Program	43,333	20	-	-	-	-	-	-	43,353
Special Educ. Support Services Prq	21,043	60	-	-	-	-	-	-	21,103
Instruction Improvement Program	8,526	60,711	-	-	-	-	-	-	69,237
Educational Media Program	6,349	-	-	-	-	-	-	-	6,349
Instruction-Related Technology Prq	30,535	-	-	-	-	-	-	-	30,535
Board of Education Program	45,251	-	-	-	-	-	-	-	45,251
District Administration Program	65,903	-	-	-	-	-	-	-	65,903
School Administration Program	240,287	-	-	-	-	-	-	-	240,287
Business Operation Program	54,511	-	-	-	-	-	-	-	54,511
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	6,063	-	-	-	-	-	-	6,063
Buildings-Care Program	213,439	9,503	-	-	-	-	-	-	222,942
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	140,599	-	-	-	-	-	-	-	140,599
Maintenance-Grounds	18,311	242	-	-	-	-	-	-	18,553
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	178,626	-	-	-	-	-	-	-	178,626
Transportation-Activity Program	4,984	-	-	-	-	-	-	-	4,984
General Transportation Program	5,496	-	-	-	-	-	-	-	5,496
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,077,193	76,599	-	-	-	-	-	-	1,153,792
Food Services Program	12,409	-	155,373	-	-	-	-	-	167,782
Community Services Program	-	421	-	-	-	-	-	-	421
Enterprise Operations Programs	-	-	-	-	-	-	-	500	-
TOTAL NON-INSTRUCTION	12,409	421	155,373	-	-	-	-	500	168,203
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	210,000	-	-	-	-	210,000
Debt Services Prq - Interest	-	-	-	149,300	-	-	-	-	149,300
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,104,982	423,097	155,373	359,300	30	-	-	500	4,042,782
Transfers Out	7,202	-	-	-	-	-	-	-	7,202
TOTAL EXPENDITURES & TRANS	3,112,184	423,097	155,373	359,300	30	-	-	500	4,049,984
Excess (Deficiency) of Revenue Over Expenditures & Transfers	565,398	(168,784)	10,858	3,032	35,448	-	-	(466)	445,952
Fund Balance as of July 1, 2014	562,796	269,033	(42,461)	416,770	56,022	-	-	22,948	1,262,160
Fund Balance as of June 30, 2015	1,128,194	100,249	(31,603)	419,802	91,470	-	-	22,482	1,708,112

OWYHEE COUNTY
HOMEDALE JOINT SCHOOL DISTRICT # 370

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	206,071	-	-	549,122	154,606	-	-	-	909,799
Other Local	121,416	52,864	73,636	5,185	8,395	-	-	323	261,496
State Sources	5,901,410	96,415	-	-	-	-	-	-	5,997,825
Federal Sources	-	545,754	411,799	-	-	-	-	-	957,553
Other Sources	-	-	-	-	6,100	-	-	-	6,100
TOTAL REVENUE	6,228,897	695,033	485,435	554,307	169,101	-	-	323	8,132,773
Transfers In	33,734	314,077	-	-	245,868	-	-	-	593,679
TOTAL REVENUE & TRANSFERS	6,262,631	1,009,110	485,435	554,307	414,969	-	-	323	8,726,452
EXPENDITURES									
Elementary School Program	1,631,133	318,538	-	-	-	-	-	-	1,949,671
Secondary School Program	1,430,044	160,808	-	-	-	-	-	-	1,590,852
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	149,931	-	-	-	-	-	-	-	149,931
Special Education Program	522,193	-	-	-	-	-	-	-	522,193
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	254,699	-	-	-	-	-	-	-	254,699
Summer School Program	-	59,104	-	-	-	-	-	-	59,104
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,988,000	538,450	-	-	-	-	-	-	4,526,450
Attend./Guidance/Health Program	187,695	-	-	-	-	-	-	-	187,695
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	64,568	52,390	-	-	-	-	-	-	116,958
Educational Media Program	39,160	-	-	-	-	-	-	-	39,160
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	14,246	-	-	-	-	-	-	-	14,246
District Administration Program	256,902	19,999	-	-	-	-	-	-	276,901
School Administration Program	444,989	-	-	-	-	-	-	-	444,989
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	247,338	62,698	-	-	-	-	-	-	310,036
Buildings-Care Program	402,393	-	-	-	-	-	-	-	402,393
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	208,302	-	-	-	165,845	-	-	-	374,147
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	13,005	9,704	-	-	-	-	-	-	22,709
Transport-School Program	354,762	-	-	-	-	-	-	-	354,762
Transportation-Activity Program	22,256	-	-	-	-	-	-	-	22,256
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,255,616	144,791	-	-	165,845	-	-	-	2,566,252
Food Services Program	12,204	-	504,160	-	-	-	-	-	516,364
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	12,204	-	504,160	-	-	-	-	-	516,364
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	106,090	-	-	-	106,090
Debt Services Prq - Principal	-	-	-	335,000	-	-	-	-	335,000
Debt Services Prq - Interest	-	-	-	57,871	-	-	-	-	57,871
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,255,820	683,241	504,160	392,871	271,935	-	-	-	8,108,027
Transfers Out	385,437	40,331	5,000	-	162,911	-	-	-	593,679
TOTAL EXPENDITURES & TRANS	6,641,257	723,572	509,160	392,871	434,846	-	-	-	8,701,706
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(378,626)	285,538	(23,725)	161,436	(19,877)	-	-	323	24,746
Fund Balance as of July 1, 2014	1,603,850	256,056	32,816	699,033	326,190	-	-	28,996	2,917,945
Fund Balance as of June 30, 2015	1,225,224	541,594	9,091	860,469	306,313	-	-	29,319	2,942,691

PAYETTE COUNTY
PAYETTE JOINT SCHOOL DISTRICT # 371

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	663,077	-	-	502,147	-	-	-	-	1,165,224
Other Local	53,042	105,788	75,690	761	54,346	-	-	24,533	289,627
State Sources	7,308,364	127,872	-	275,620	173,361	-	-	-	7,885,217
Federal Sources	300	1,342,484	599,524	-	-	-	-	-	1,942,308
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	8,024,783	1,576,144	675,214	778,528	227,707	-	-	24,533	11,282,376
Transfers In	29,652	100,000	-	-	133,001	-	-	-	262,653
TOTAL REVENUE & TRANSFERS	8,054,435	1,676,144	675,214	778,528	360,708	-	-	24,533	11,545,029
EXPENDITURES									
Elementary School Program	2,295,376	532,717	-	-	-	-	-	-	2,828,093
Secondary School Program	1,814,053	159,154	-	-	-	-	-	-	1,973,207
Alternative School Program	46,310	-	-	-	-	-	-	-	46,310
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	378,035	317,153	-	-	-	-	-	-	695,188
Special Education Preschool Prq	45,198	12,478	-	-	-	-	-	-	57,676
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	173,347	-	-	-	-	-	-	-	173,347
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,752,319	1,021,502	-	-	-	-	-	-	5,773,821
Attend./Guidance/Health Program	286,903	-	-	-	-	-	-	-	286,903
Special Educ. Support Services Prq	65,776	42,349	-	-	-	-	-	-	108,125
Instruction Improvement Program	194,889	447,408	-	-	-	-	-	2,500	642,297
Educational Media Program	148,635	-	-	-	-	-	-	-	148,635
Instruction-Related Technology Prq	-	165,722	-	-	-	-	-	-	165,722
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	302,327	4,527	-	-	-	-	-	5,542	306,854
School Administration Program	610,403	-	-	-	-	-	-	-	610,403
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	166	-	-	-	-	-	-	166
Buildings-Care Program	637,813	364	-	-	-	-	-	-	638,177
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	282,569	-	-	-	-	-	-	-	282,569
Maintenance-Grounds	76,883	-	-	-	-	-	-	-	76,883
Security Program	6,826	-	-	-	-	-	-	-	6,826
Transport-School Program	385,842	-	-	-	-	-	-	-	385,842
Transportation-Activity Program	8,633	-	-	-	-	-	-	-	8,633
General Transportation Program	23,870	-	-	-	-	-	-	-	23,870
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,031,369	660,536	-	-	-	-	-	8,042	3,691,905
Food Services Program	16,365	-	732,708	-	-	-	-	-	749,073
Community Services Program	5,538	-	-	-	-	-	-	-	5,538
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	21,903	-	732,708	-	-	-	-	-	754,611
Capital Assets-Student Occ.	350	-	-	-	51,405	-	-	-	51,755
Capital Assets Program	-	-	-	-	119,050	-	-	-	119,050
Debt Services Prq - Principal	-	-	-	965,000	-	-	-	-	965,000
Debt Services Prq - Interest	-	-	-	50,753	-	-	-	-	50,753
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,805,941	1,682,038	732,708	1,015,753	170,455	-	-	8,042	11,406,895
Transfers Out	233,001	17,281	12,371	-	-	-	-	-	262,653
TOTAL EXPENDITURES & TRANS	8,038,942	1,699,319	745,079	1,015,753	170,455	-	-	8,042	11,669,548
Excess (Deficiency) of Revenue Over Expenditures & Transfers	15,493	(23,175)	(69,865)	(237,225)	190,253	-	-	16,491	(124,519)
Fund Balance as of July 1, 2014	135,636	512,525	209,248	1,254,929	965,550	-	-	206,294	3,077,888
Fund Balance as of June 30, 2015	151,129	489,350	139,383	1,017,704	1,155,803	-	-	222,785	2,953,369

PAYETTE COUNTY
NEW PLYMOUTH SCHOOL DISTRICT # 372

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	379,611	-	-	485,998	-	-	-	-	865,609
Other Local	181,892	-	69,195	297	12,228	-	-	116	263,612
State Sources	5,205,116	73,322	-	-	-	-	-	-	5,278,438
Federal Sources	-	476,387	303,354	-	-	-	-	-	779,741
Other Sources	-	-	-	-	8,698,249	-	-	-	8,698,249
TOTAL REVENUE	5,766,619	549,709	372,549	486,295	8,710,477	-	-	116	15,885,649
Transfers In	15,431	-	-	-	22,651	-	-	-	38,082
TOTAL REVENUE & TRANSFERS	5,782,050	549,709	372,549	486,295	8,733,128	-	-	116	15,923,731
EXPENDITURES									
Elementary School Program	1,334,329	221,287	-	-	-	-	-	-	1,555,616
Secondary School Program	1,519,234	58,742	-	-	-	-	-	-	1,577,976
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	167,891	186,991	-	-	-	-	-	-	354,882
Special Education Preschool Prq	55,401	12,189	-	-	-	-	-	-	67,590
Gifted & Talented Program	19,087	-	-	-	-	-	-	-	19,087
Interscholastic Program	187,637	-	-	-	-	-	-	-	187,637
School Activity Program	11,111	-	-	-	-	-	-	-	11,111
Summer School Program	-	2,678	-	-	-	-	-	-	2,678
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,294,690	481,887	-	-	-	-	-	-	3,776,577
Attend./Guidance/Health Program	317,137	3,923	-	-	-	-	-	-	321,060
Special Educ. Support Services Prq	62,359	180	-	-	-	-	-	-	62,539
Instruction Improvement Program	56,349	55,087	-	-	-	-	-	500	111,436
Educational Media Program	72,665	-	-	-	-	-	-	-	72,665
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	317,610	1,173	-	-	-	-	-	-	318,783
School Administration Program	392,323	-	-	-	-	-	-	-	392,323
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	475,308	-	-	-	-	-	-	-	475,308
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	263,001	-	-	-	-	-	-	-	263,001
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	296,716	-	-	-	-	-	-	-	296,716
Transportation-Activity Program	17,018	-	-	-	-	-	-	-	17,018
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,270,486	60,363	-	-	-	-	-	500	2,330,849
Food Services Program	7,778	-	372,639	-	-	-	-	-	380,417
Community Services Program	-	28	-	-	-	-	-	-	28
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,778	28	372,639	-	-	-	-	-	380,445
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	1,936,837	-	-	-	1,936,837
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	104,941	98,249	-	-	-	203,190
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,572,954	542,278	372,639	104,941	2,035,086	-	-	500	8,627,898
Transfers Out	22,651	7,431	8,000	-	-	-	-	-	38,082
TOTAL EXPENDITURES & TRANS	5,595,605	549,709	380,639	104,941	2,035,086	-	-	500	8,665,980
Excess (Deficiency) of Revenue Over Expenditures & Transfers	186,445	-	(8,090)	381,354	6,698,042	-	-	(384)	7,257,751
Fund Balance as of July 1, 2014	219,013	-	30,492	-	12,681	-	-	75,704	262,186
Fund Balance as of June 30, 2015	405,458	-	22,402	381,354	6,710,723	-	-	75,320	7,519,937

PAYETTE COUNTY
FRUITLAND SCHOOL DISTRICT # 373

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	607,598	-	-	804,942	253,771	-	-	-	1,666,311
Other Local	75,349	-	151,628	217,151	29,344	-	-	9,236	473,472
State Sources	8,255,366	416,375	-	-	-	-	-	-	8,671,741
Federal Sources	-	749,306	461,925	-	-	-	-	-	1,211,231
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	8,938,313	1,165,681	613,553	1,022,093	283,115	-	-	9,236	12,022,755
Transfers In	-	-	-	-	131,098	-	-	-	131,098
TOTAL REVENUE & TRANSFERS	8,938,313	1,165,681	613,553	1,022,093	414,213	-	-	9,236	12,153,853
EXPENDITURES									
Elementary School Program	2,683,993	342,839	-	-	-	-	-	-	3,026,832
Secondary School Program	2,803,110	350,328	-	-	-	-	-	-	3,153,438
Alternative School Program	77,927	-	-	-	-	-	-	-	77,927
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	606,994	238,753	-	-	-	-	-	-	845,747
Special Education Preschool Prq	-	7,274	-	-	-	-	-	-	7,274
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	172,882	-	-	-	-	-	-	-	172,882
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,344,906	939,194	-	-	-	-	-	-	7,284,100
Attend./Guidance/Health Program	200,709	-	-	-	-	-	-	-	200,709
Special Educ. Support Services Prq	54,095	72,602	-	-	-	-	-	-	126,697
Instruction Improvement Program	98,598	128,362	-	-	-	-	-	2,275	226,960
Educational Media Program	75,317	-	-	-	-	-	-	-	75,317
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	249,128	-	-	-	-	-	-	-	249,128
School Administration Program	370,949	-	-	-	-	-	-	-	370,949
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	578,112	-	-	-	-	-	-	-	578,112
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	135,178	-	-	-	-	-	-	-	135,178
Maintenance-Grounds	35,152	-	-	-	-	-	-	-	35,152
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	461,074	-	-	-	91,275	-	-	-	552,349
Transportation-Activity Program	1,637	-	-	-	-	-	-	-	1,637
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,259,949	200,964	-	-	91,275	-	-	2,275	2,552,188
Food Services Program	14,886	-	596,980	-	-	-	-	-	611,866
Community Services Program	5,543	-	-	-	-	-	-	-	5,543
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	20,429	-	596,980	-	-	-	-	-	617,409
Capital Assets-Student Occ.	-	-	-	-	90,139	-	-	-	90,139
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	660,000	50,171	-	-	-	710,171
Debt Services Prq - Interest	-	-	-	304,505	3,024	-	-	-	307,529
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,625,284	1,140,158	596,980	964,505	234,609	-	-	2,275	11,561,536
Transfers Out	131,098	-	-	-	-	-	-	-	131,098
TOTAL EXPENDITURES & TRANS	8,756,382	1,140,158	596,980	964,505	234,609	-	-	2,275	11,692,634
Excess (Deficiency) of Revenue Over Expenditures & Transfers	181,931	25,523	16,573	57,588	179,604	-	-	6,961	461,219
Fund Balance as of July 1, 2014	1,001,073	46,953	157,328	1,355,330	618,614	-	-	3,707	3,179,298
Fund Balance as of June 30, 2015	1,183,004	72,476	173,901	1,412,918	798,218	-	-	10,668	3,640,517

POWER COUNTY
AMERICAN FALLS JOINT SCHOOL DISTRICT # 381

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,467,643	-	-	1,199,297	480,134	-	-	-	4,147,074
Other Local	231,823	-	88,933	-	-	-	-	43,279	320,756
State Sources	7,475,735	165,182	10,676	-	-	-	-	-	7,651,593
Federal Sources	6,778	1,018,213	851,744	-	-	-	-	-	1,876,735
Other Sources	-	-	-	-	418,030	-	-	-	418,030
TOTAL REVENUE	10,181,979	1,183,395	951,353	1,199,297	898,164	-	-	43,279	14,414,188
Transfers In	7,711	253,959	20,306	-	397,768	-	-	-	679,744
TOTAL REVENUE & TRANSFERS	10,189,690	1,437,354	971,659	1,199,297	1,295,932	-	-	43,279	15,093,932
EXPENDITURES									
Elementary School Program	2,448,915	290,833	-	-	14,347	-	-	-	2,754,095
Secondary School Program	2,378,695	179,686	-	-	15,048	-	-	-	2,573,429
Alternative School Program	251,003	-	-	-	-	-	-	-	251,003
Vocational-Technical Program	24,851	-	-	-	-	-	-	-	24,851
Special Education Program	393,471	289,173	-	-	-	-	-	-	682,644
Special Education Preschool Prq	23,220	25,680	-	-	-	-	-	-	48,900
Gifted & Talented Program	37,561	-	-	-	-	-	-	-	37,561
Interscholastic Program	126,609	-	-	-	-	-	-	-	126,609
School Activity Program	45,932	-	-	-	-	-	-	-	45,932
Summer School Program	19,329	61,012	-	-	-	-	-	-	80,341
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,749,586	846,384	-	-	29,395	-	-	-	6,625,365
Attend./Guidance/Health Program	176,594	109,659	-	-	-	-	-	-	286,253
Special Educ. Support Services Prq	340,667	71,645	-	-	-	-	-	-	412,312
Instruction Improvement Program	18,257	224,253	-	-	-	-	-	-	242,510
Educational Media Program	136,327	-	-	-	-	-	-	-	136,327
Instruction-Related Technology Prq	-	177,702	-	-	-	-	-	-	177,702
Board of Education Program	15,436	-	-	-	-	-	-	-	15,436
District Administration Program	131,695	-	-	-	-	-	-	-	131,695
School Administration Program	774,589	-	-	-	-	-	-	-	774,589
Business Operation Program	324,923	-	-	-	18,967	-	-	-	343,890
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	656,697	-	-	-	101,549	-	-	-	758,246
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	414,104	-	-	-	305,125	-	-	-	719,229
Maintenance-Grounds	108,100	-	-	-	144,609	-	-	-	252,709
Security Program	24,525	-	-	-	-	-	-	-	24,525
Transport-School Program	588,879	-	-	-	507,430	-	-	-	1,096,309
Transportation-Activity Program	16,091	-	-	-	-	-	-	-	16,091
General Transportation Program	24,423	-	-	-	-	-	-	-	24,423
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,751,307	583,259	-	-	1,077,680	-	-	-	5,412,246
Food Services Program	-	-	943,923	-	-	-	-	-	943,923
Community Services Program	-	-	-	-	-	-	36,694	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	943,923	-	-	-	36,694	-	943,923
Capital Assets-Student Occ.	-	-	-	-	47,767	-	-	-	47,767
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	1,050,000	-	-	-	-	1,050,000
Debt Services Prq - Interest	-	-	-	155,800	-	-	-	-	155,800
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,500,893	1,429,643	943,923	1,205,800	1,154,842	-	-	36,694	14,235,101
Transfers Out	672,033	7,711	-	-	-	-	-	-	679,744
TOTAL EXPENDITURES & TRANS	10,172,926	1,437,354	943,923	1,205,800	1,154,842	-	-	36,694	14,914,845
Excess (Deficiency) of Revenue Over Expenditures & Transfers	16,764	-	27,736	(6,503)	141,090	-	-	6,585	179,087
Fund Balance as of July 1, 2014	529,653	-	94,082	1,025,651	668,851	-	-	-	2,318,237
Fund Balance as of June 30, 2015	546,417	-	121,818	1,019,148	809,941	-	-	6,585	2,497,324

POWER COUNTY
ROCKLAND SCHOOL DISTRICT # 382

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	202,031	-	-	98,008	-	-	-	-	300,039
Other Local	31,521	-	23,573	-	-	-	-	-	55,094
State Sources	1,457,232	68,862	-	21,596	-	-	-	-	1,547,690
Federal Sources	-	100,386	37,998	-	-	-	-	-	138,384
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,690,784	169,248	61,571	119,604	-	-	-	-	2,041,207
Transfers In	30,000	-	2,917	-	-	-	-	-	32,917
TOTAL REVENUE & TRANSFERS	1,720,784	169,248	64,488	119,604	-	-	-	-	2,074,124
EXPENDITURES									
Elementary School Program	472,464	12,824	-	-	-	-	-	-	485,288
Secondary School Program	521,682	36,715	-	-	-	-	-	-	558,397
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	69,625	33,392	-	-	-	-	-	-	103,017
Special Education Preschool Prq	4,048	3,720	-	-	-	-	-	-	7,768
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	55,149	-	-	-	-	-	-	-	55,149
School Activity Program	3,063	-	-	-	-	-	-	-	3,063
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,126,031	86,651	-	-	-	-	-	-	1,212,682
Attend./Guidance/Health Program	40,793	-	-	-	-	-	-	-	40,793
Special Educ. Support Services Prq	6,200	-	-	-	-	-	-	-	6,200
Instruction Improvement Program	18,435	30,497	-	-	-	-	-	-	48,932
Educational Media Program	20,992	873	-	-	-	-	-	-	21,865
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	53,736	-	-	-	-	-	-	-	53,736
District Administration Program	92,044	-	-	-	-	-	-	-	92,044
School Administration Program	49,666	-	-	-	-	-	-	-	49,666
Business Operation Program	8,715	-	-	-	-	-	-	-	8,715
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	105,529	-	-	-	-	-	-	-	105,529
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	91,586	-	-	-	-	-	-	-	91,586
Maintenance-Grounds	999	-	-	-	-	-	-	-	999
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	76,729	-	-	-	-	-	-	-	76,729
Transportation-Activity Program	4,720	-	-	-	-	-	-	-	4,720
General Transportation Program	2,656	-	-	-	-	-	-	-	2,656
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	572,800	31,370	-	-	-	-	-	-	604,170
Food Services Program	5,999	-	64,461	-	-	-	-	-	70,460
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	5,999	-	64,461	-	-	-	-	-	70,460
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	95,000	-	-	-	-	95,000
Debt Services Prq - Interest	-	-	-	32,895	-	-	-	-	32,895
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,704,830	118,021	64,461	127,895	-	-	-	-	2,015,207
Transfers Out	2,917	30,000	-	-	-	-	-	-	32,917
TOTAL EXPENDITURES & TRANS	1,707,747	148,021	64,461	127,895	-	-	-	-	2,048,124
Excess (Deficiency) of Revenue Over Expenditures & Transfers	13,037	21,227	27	(8,291)	-	-	-	-	26,000
Fund Balance as of July 1, 2014	150,266	28,988	(1,747)	117,722	95,820	-	-	-	391,049
Fund Balance as of June 30, 2015	163,303	50,215	(1,720)	109,431	95,820	-	-	-	417,049

POWER COUNTY
ARBON ELEMENTARY SCHOOL DISTRICT # 383

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	54,314	-	-	-	-	-	-	-	54,314
Other Local	262	-	-	-	35	-	-	1,509	297
State Sources	274,609	-	-	-	-	-	-	-	274,609
Federal Sources	-	22,964	-	-	-	-	-	-	22,964
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	329,185	22,964	-	-	35	-	-	1,509	352,184
Transfers In	-	-	-	-	2,994	-	-	-	2,994
TOTAL REVENUE & TRANSFERS	329,185	22,964	-	-	3,029	-	-	1,509	355,178
EXPENDITURES									
Elementary School Program	152,049	22,964	-	-	-	-	-	9,820	175,013
Secondary School Program	6,000	-	-	-	-	-	-	-	6,000
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	-	-	-	-	-	-	-	-	-
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	158,049	22,964	-	-	-	-	-	9,820	181,013
Attend./Guidance/Health Program	76	-	-	-	-	-	-	-	76
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	2,500	-	-	-	-	-	-	-	2,500
Board of Education Program	37,561	-	-	-	-	-	-	-	37,561
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	13,025	-	-	-	-	-	-	-	13,025
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	5,563	-	-	-	-	-	-	-	5,563
Maintenance-Grounds	8,050	-	-	-	-	-	-	-	8,050
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	45,655	-	-	-	-	-	-	-	45,655
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	112,430	-	-	-	-	-	-	-	112,430
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	270,479	22,964	-	-	-	-	-	9,820	293,443
Transfers Out	2,994	-	-	-	-	-	-	-	2,994
TOTAL EXPENDITURES & TRANS	273,473	22,964	-	-	-	-	-	9,820	296,437
Excess (Deficiency) of Revenue Over Expenditures & Transfers	55,712	-	-	-	3,029	-	-	(8,311)	58,741
Fund Balance as of July 1, 2014	96,118	-	-	-	46,601	-	-	9,804	142,719
Fund Balance as of June 30, 2015	151,830	-	-	-	49,630	-	-	1,493	201,460

SHOSHONE COUNTY
KELLOGG JOINT SCHOOL DISTRICT # 391

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,768,731	-	-	697,238	-	-	-	-	3,465,969
Other Local	270,034	883,417	103,217	264	26	-	-	41,084	1,256,958
State Sources	6,067,337	112,962	-	54,102	-	-	-	-	6,234,401
Federal Sources	-	1,095,242	369,096	-	-	-	-	-	1,464,338
Other Sources	-	-	-	-	590	-	-	-	590
TOTAL REVENUE	9,106,102	2,091,621	472,313	751,604	616	-	-	41,084	12,422,256
Transfers In	10,529	1,761	9,976	-	86,229	-	-	-	108,495
TOTAL REVENUE & TRANSFERS	9,116,631	2,093,382	482,289	751,604	86,845	-	-	41,084	12,530,751
EXPENDITURES									
Elementary School Program	1,831,083	70,498	-	-	-	-	-	-	1,901,581
Secondary School Program	2,419,161	299,378	-	-	-	-	-	-	2,718,539
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	357,108	815,084	-	-	-	-	-	-	1,172,192
Special Education Preschool Prq	-	14,562	-	-	-	-	-	-	14,562
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	159,410	-	-	-	-	-	-	500	159,410
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	2,500	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,766,762	1,199,522	-	-	-	-	-	3,000	5,966,284
Attend./Guidance/Health Program	223,807	-	-	-	-	-	-	-	223,807
Special Educ. Support Services Prq	465,362	35	-	-	-	-	-	-	465,397
Instruction Improvement Program	34,837	64,291	-	-	-	-	-	-	99,128
Educational Media Program	95,469	-	-	-	-	-	-	-	95,469
Instruction-Related Technology Prq	223,987	-	-	-	-	-	-	-	223,987
Board of Education Program	19,177	-	-	-	-	-	-	-	19,177
District Administration Program	480,827	-	-	-	-	-	-	-	480,827
School Administration Program	582,394	-	-	-	-	-	-	-	582,394
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	49,078	4,700	-	-	-	-	-	-	53,778
Maintenance-Student Occ.	1,265,065	657,110	-	-	-	-	-	-	1,922,175
Maintenance-Grounds	27,702	-	-	-	-	-	-	-	27,702
Security Program	12,853	-	-	-	-	-	-	-	12,853
Transport-School Program	721,069	-	-	-	-	-	-	-	721,069
Transportation-Activity Program	38,761	-	-	-	-	-	-	-	38,761
General Transportation Program	25,095	-	-	-	-	-	-	-	25,095
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	4,265,483	726,136	-	-	-	-	-	-	4,991,619
Food Services Program	-	-	494,061	-	-	-	-	-	494,061
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	494,061	-	-	-	-	-	494,061
Capital Assets-Student Occ.	-	43,524	-	-	82,989	-	-	-	126,513
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	575,000	-	-	-	-	575,000
Debt Services Prq - Interest	-	-	-	338,389	-	-	-	-	338,389
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,032,245	1,969,182	494,061	913,389	82,989	-	-	3,000	12,491,866
Transfers Out	97,966	10,529	-	-	-	-	-	-	108,495
TOTAL EXPENDITURES & TRANS	9,130,211	1,979,711	494,061	913,389	82,989	-	-	3,000	12,600,361
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(13,580)	113,671	(11,772)	(161,785)	3,856	-	-	38,084	(69,610)
Fund Balance as of July 1, 2014	622,197	860,422	111,731	502,076	18,917	-	-	464,357	2,115,343
Fund Balance as of June 30, 2015	608,617	974,093	99,959	340,291	22,773	-	-	502,441	2,045,733

SHOSHONE COUNTY
MULLAN SCHOOL DISTRICT # 392

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	529,992	-	-	-	-	-	-	-	529,992
Other Local	47,823	3,782	22	-	26	-	-	2,144	51,653
State Sources	1,179,068	49,409	-	-	42,428	-	-	-	1,270,905
Federal Sources	-	145,938	3,218	-	-	-	-	-	149,156
Other Sources	3,500	-	-	-	-	-	-	-	3,500
TOTAL REVENUE	1,760,383	199,129	3,240	-	42,454	-	-	2,144	2,005,206
Transfers In	91,622	26,068	-	-	107,807	-	-	-	225,497
TOTAL REVENUE & TRANSFERS	1,852,005	225,197	3,240	-	150,261	-	-	2,144	2,230,703
EXPENDITURES									
Elementary School Program	320,058	30,220	-	-	-	-	-	-	350,278
Secondary School Program	544,714	127,789	-	-	4,485	-	-	-	676,988
Alternative School Program	-	25,082	-	-	-	-	-	-	25,082
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	199,846	-	-	-	-	-	-	-	199,846
Special Education Preschool Prq	-	659	-	-	-	-	-	-	659
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	40,045	-	-	-	-	-	-	-	40,045
School Activity Program	11,197	-	-	-	-	-	-	-	11,197
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,115,860	183,750	-	-	4,485	-	-	-	1,304,095
Attend./Guidance/Health Program	52,809	1,202	-	-	-	-	-	-	54,011
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	15,316	-	-	-	-	-	-	-	15,316
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	51	-	-	-	-	-	-	-	51
District Administration Program	71,453	-	-	-	-	-	-	-	71,453
School Administration Program	105,087	6,464	-	-	-	-	-	-	111,551
Business Operation Program	61,167	2,601	-	-	-	-	-	-	63,768
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	249,793	2,405	-	-	-	-	-	-	252,198
Maintenance-Bldgs. & Equip	1,484	-	-	-	-	-	-	-	1,484
Maintenance-Student Occ.	-	601	-	-	145,750	-	-	-	146,351
Maintenance-Grounds	1,280	3,250	-	-	-	-	-	-	4,530
Security Program	5,806	-	-	-	-	-	-	-	5,806
Transport-School Program	39,339	-	-	-	-	-	-	-	39,339
Transportation-Activity Program	9,520	-	-	-	-	-	-	-	9,520
General Transportation Program	3,252	-	-	-	-	-	-	-	3,252
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	616,357	16,523	-	-	145,750	-	-	-	778,630
Food Services Program	-	-	3,240	-	-	-	-	-	3,240
Community Services Program	1,839	193	-	-	-	-	-	3,564	2,032
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	1,839	193	3,240	-	-	-	-	3,564	5,272
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,734,056	200,466	3,240	-	150,235	-	-	3,564	2,087,997
Transfers Out	132,270	93,227	-	-	-	-	-	-	225,497
TOTAL EXPENDITURES & TRANS	1,866,326	293,693	3,240	-	150,235	-	-	3,564	2,313,494
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(14,321)	(68,496)	-	-	26	-	-	(1,420)	(82,791)
Fund Balance as of July 1, 2014	24,821	382,453	-	-	14,898	-	-	122,556	422,172
Fund Balance as of June 30, 2015	10,500	313,957	-	-	14,924	-	-	121,136	339,381

SHOSHONE COUNTY
WALLACE SCHOOL DISTRICT # 393

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,958,169	-	-	172,997	-	-	-	-	2,131,166
Other Local	33,431	6,494	47,709	31	-	-	-	3,572	87,665
State Sources	3,025,851	58,371	-	2,377	-	-	-	-	3,086,599
Federal Sources	6,976	576,728	153,441	-	-	-	-	-	737,145
Other Sources	-	-	-	-	6,000	-	-	-	6,000
TOTAL REVENUE	5,024,427	641,593	201,150	175,405	6,000	-	-	3,572	6,048,575
Transfers In	149,114	89,449	25,370	-	163,984	-	-	-	427,917
TOTAL REVENUE & TRANSFERS	5,173,541	731,042	226,520	175,405	169,984	-	-	3,572	6,476,492
EXPENDITURES									
Elementary School Program	1,041,041	182,575	-	-	-	-	-	-	1,223,616
Secondary School Program	1,073,841	76,685	-	-	-	-	-	-	1,150,526
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	21,015	-	-	-	-	-	-	21,015
Special Education Program	283,540	220,214	-	-	-	-	-	-	503,754
Special Education Preschool Prq	49,820	10,177	-	-	-	-	-	-	59,997
Gifted & Talented Program	9,639	-	-	-	-	-	-	-	9,639
Interscholastic Program	68,325	-	-	-	-	-	-	-	68,325
School Activity Program	16,426	-	-	-	-	-	-	-	16,426
Summer School Program	7,065	-	-	-	-	-	-	-	7,065
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,549,697	510,666	-	-	-	-	-	-	3,060,363
Attend./Guidance/Health Program	138,994	1,155	-	-	-	-	-	-	140,149
Special Educ. Support Services Prq	124,065	-	-	-	-	-	-	-	124,065
Instruction Improvement Program	24,916	6,692	-	-	-	-	-	-	31,608
Educational Media Program	89,979	-	-	-	-	-	-	-	89,979
Instruction-Related Technology Prq	14,014	6,694	-	-	-	-	-	-	20,708
Board of Education Program	2,881	-	-	-	-	-	-	-	2,881
District Administration Program	272,235	14,326	-	-	-	-	-	-	286,561
School Administration Program	307,986	-	-	-	-	-	-	-	307,986
Business Operation Program	77,558	1	-	-	-	-	-	-	77,559
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	403,870	27,970	-	-	-	-	-	-	431,840
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	121,621	99,948	-	-	-	-	-	-	221,569
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	311,064	-	-	-	84,992	-	-	-	396,056
Transportation-Activity Program	17,828	-	-	-	-	-	-	-	17,828
General Transportation Program	3,266	1,528	-	-	-	-	-	-	4,794
Other Support Services Program	98,968	14,153	-	-	-	-	-	3,066	113,121
TOTAL SUPPORT SERVICES	2,009,245	172,467	-	-	84,992	-	-	3,066	2,266,704
Food Services Program	-	-	226,520	-	-	-	-	-	226,520
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	226,520	-	-	-	-	-	226,520
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	185,000	-	-	-	-	185,000
Debt Services Prq - Interest	-	-	-	78,189	-	-	-	-	78,189
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,558,942	683,133	226,520	263,189	84,992	-	-	3,066	5,816,776
Transfers Out	151,069	191,856	-	-	84,992	-	-	-	427,917
TOTAL EXPENDITURES & TRANS	4,710,011	874,989	226,520	263,189	169,984	-	-	3,066	6,244,693
Excess (Deficiency) of Revenue Over Expenditures & Transfers	463,530	(143,947)	-	(87,784)	-	-	-	506	231,799
Fund Balance as of July 1, 2014	257,900	1,329,095	-	338,881	457,836	-	-	107,585	2,383,712
Fund Balance as of June 30, 2015	721,430	1,185,148	-	251,097	457,836	-	-	108,091	2,615,511

SHOSHONE COUNTY
AVERY SCHOOL DISTRICT # 394

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	168,496	-	-	-	-	-	-	-	168,496
Other Local	711	-	-	-	2	1,440	-	-	2,153
State Sources	286,737	-	-	-	-	-	-	-	286,737
Federal Sources	-	64,179	171	-	-	-	-	-	64,350
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	455,944	64,179	171	-	2	1,440	-	-	521,736
Transfers In	10,671	-	-	-	-	-	-	-	10,671
TOTAL REVENUE & TRANSFERS	466,615	64,179	171	-	2	1,440	-	-	532,407
EXPENDITURES									
Elementary School Program	172,466	47,868	-	-	-	-	-	-	220,334
Secondary School Program	25,861	-	-	-	-	-	-	-	25,861
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	-	-	-	-	-	-	-	-	-
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	198,327	47,868	-	-	-	-	-	-	246,195
Attend./Guidance/Health Program	1,050	-	-	-	-	-	-	-	1,050
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	2,090	-	-	-	-	-	-	-	2,090
District Administration Program	89,687	-	-	-	-	-	-	-	89,687
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	60,019	-	-	-	-	-	-	-	60,019
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	3,597	-	-	-	-	-	-	-	3,597
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	64,263	-	-	-	-	-	-	-	64,263
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	220,706	-	-	-	-	-	-	-	220,706
Food Services Program	-	-	157	-	-	-	-	-	157
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	157	-	-	-	-	-	157
Capital Assets-Student Occ.	-	-	-	-	6,733	-	-	-	6,733
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	419,033	47,868	157	-	6,733	-	-	-	473,791
Transfers Out	-	10,657	14	-	-	-	-	-	10,671
TOTAL EXPENDITURES & TRANS	419,033	58,525	171	-	6,733	-	-	-	484,462
Excess (Deficiency) of Revenue Over Expenditures & Transfers	47,582	5,654	-	-	(6,731)	1,440	-	-	47,945
Fund Balance as of July 1, 2014	171,273	5,192	-	-	121,149	30,247	-	-	327,861
Fund Balance as of June 30, 2015	218,855	10,846	-	-	114,418	31,687	-	-	375,806

TETON COUNTY
TETON COUNTY SCHOOL DISTRICT # 401

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	3,490,239	-	-	1,550,375	413,428	-	-	-	5,454,042
Other Local	573,343	16,310	184,978	-	-	-	107,428	-	882,059
State Sources	7,984,875	214,466	-	-	-	-	-	-	8,199,341
Federal Sources	-	1,042,973	479,285	-	-	-	-	-	1,522,258
Other Sources	1,900	-	-	-	-	-	-	-	1,900
TOTAL REVENUE	12,050,357	1,273,749	664,263	1,550,375	413,428	-	107,428	-	16,059,600
Transfers In	51,146	289,422	12,786	-	67,608	-	-	-	420,962
TOTAL REVENUE & TRANSFERS	12,101,503	1,563,171	677,049	1,550,375	481,036	-	107,428	-	16,480,562
EXPENDITURES									
Elementary School Program	3,442,298	443,072	-	-	-	-	-	-	3,885,370
Secondary School Program	2,112,125	187,319	-	-	-	-	-	-	2,299,444
Alternative School Program	154,438	-	-	-	-	-	-	-	154,438
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	483,347	372,443	-	-	-	-	-	-	855,790
Special Education Preschool Prq	73,223	17,138	-	-	-	-	-	-	90,361
Gifted & Talented Program	9,608	-	-	-	-	-	-	-	9,608
Interscholastic Program	143,014	-	-	-	-	-	-	-	143,014
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,418,053	1,019,972	-	-	-	-	-	-	7,438,025
Attend./Guidance/Health Program	370,354	-	-	-	-	-	-	-	370,354
Special Educ. Support Services Prq	291,866	69,542	-	-	-	-	-	-	361,408
Instruction Improvement Program	28,430	-	-	-	-	-	-	-	28,430
Educational Media Program	187,385	-	-	-	-	-	-	-	187,385
Instruction-Related Technology Prq	3,613	386,734	-	-	-	-	-	-	390,347
Board of Education Program	66,207	-	-	-	-	-	-	-	66,207
District Administration Program	433,295	299	-	-	-	-	-	-	433,594
School Administration Program	833,791	-	-	-	-	-	-	-	833,791
Business Operation Program	91,586	-	-	-	-	-	-	-	91,586
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	870,113	-	-	-	-	-	-	-	870,113
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	286,432	-	-	-	-	-	-	-	286,432
Maintenance-Grounds	51,566	-	-	-	-	-	-	-	51,566
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	684,254	-	-	-	-	-	-	-	684,254
Transportation-Activity Program	85,434	-	-	-	-	-	-	-	85,434
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	47,151	-	47,151
TOTAL SUPPORT SERVICES	4,284,326	456,575	-	-	-	-	47,151	-	4,788,052
Food Services Program	-	-	628,667	-	-	-	-	-	628,667
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	628,667	-	-	-	-	-	628,667
Capital Assets-Student Occ.	-	-	-	-	129,145	-	-	-	129,145
Capital Assets Program	35,616	-	-	-	304,055	-	-	-	339,671
Debt Services Prq - Principal	-	-	-	825,000	-	-	-	-	825,000
Debt Services Prq - Interest	-	-	-	515,323	-	-	-	-	515,323
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,737,995	1,476,547	628,667	1,340,323	433,200	-	47,151	-	14,663,883
Transfers Out	369,816	51,146	-	-	-	-	-	-	420,962
TOTAL EXPENDITURES & TRANS	11,107,811	1,527,693	628,667	1,340,323	433,200	-	47,151	-	15,084,845
Excess (Deficiency) of Revenue Over Expenditures & Transfers	993,692	35,478	48,382	210,052	47,836	-	60,277	-	1,395,717
Fund Balance as of July 1, 2014	2,170,485	8,849	49,348	1,081,457	227,404	-	-	-	3,537,543
Fund Balance as of June 30, 2015	3,164,177	44,327	97,730	1,291,509	275,240	-	60,277	-	4,933,260

TWIN FALLS COUNTY
TWIN FALLS SCHOOL DISTRICT # 411

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	5,644,795	-	-	6,674,732	3,315,603	-	-	-	15,635,130
Other Local	842,546	1,849,781	764,174	30,773	305,825	-	-	-	3,793,099
State Sources	40,235,378	2,513,091	-	291,545	-	-	-	-	43,040,014
Federal Sources	47,373	4,328,497	3,506,108	-	-	-	-	-	7,881,978
Other Sources	1,741	-	-	746,886	3,899,898	-	-	-	4,648,525
TOTAL REVENUE	46,771,833	8,691,369	4,270,282	7,743,936	7,521,326	-	-	-	74,998,746
Transfers In	151,946	543,238	-	-	-	-	-	-	695,184
TOTAL REVENUE & TRANSFERS	46,923,779	9,234,607	4,270,282	7,743,936	7,521,326	-	-	-	75,693,930
EXPENDITURES									
Elementary School Program	11,025,933	922,849	-	-	-	-	-	-	11,948,782
Secondary School Program	10,371,793	807,256	-	-	-	-	-	-	11,179,049
Alternative School Program	1,053,900	36,633	-	-	-	-	-	-	1,090,533
Vocational-Technical Program	-	157,051	-	-	-	-	-	-	157,051
Special Education Program	2,951,877	944,396	-	-	-	-	-	-	3,896,273
Special Education Preschool Prq	328,487	130,838	-	-	-	-	-	-	459,325
Gifted & Talented Program	67,158	-	-	-	-	-	-	-	67,158
Interscholastic Program	658,015	584,475	-	-	20,000	-	-	-	1,262,490
School Activity Program	72,485	-	-	-	-	-	-	-	72,485
Summer School Program	199,251	107,964	-	-	-	-	-	-	307,215
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	110,082	44,740	-	-	-	-	-	-	154,822
TOTAL INSTRUCTION	26,838,981	3,736,202	-	-	20,000	-	-	-	30,595,183
Attend./Guidance/Health Program	1,365,573	449,710	-	-	-	-	-	-	1,815,283
Special Educ. Support Services Prq	1,391,912	2,449,392	-	-	-	-	-	-	3,841,304
Instruction Improvement Program	4,110,815	1,402,573	-	-	108,975	-	-	-	5,622,363
Educational Media Program	697,996	23,458	-	-	-	-	-	-	721,454
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	247,310	-	-	1,400	-	-	-	-	248,710
District Administration Program	1,758,131	42,497	-	-	-	-	-	-	1,800,628
School Administration Program	3,437,732	62,612	-	-	-	-	-	-	3,500,344
Business Operation Program	278,185	-	-	-	-	-	-	-	278,185
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	3,045,408	16,367	11,335	-	115,790	-	-	-	3,188,900
Maintenance-Bldgs. & Equip	523,567	561,817	-	-	1,966	-	-	-	1,087,350
Maintenance-Student Occ.	973,130	-	-	-	319,358	-	-	-	1,292,488
Maintenance-Grounds	-	-	-	-	175,246	-	-	-	175,246
Security Program	147,956	-	-	-	-	-	-	-	147,956
Transport-School Program	1,561,196	16,706	-	-	-	-	-	-	1,577,902
Transportation-Activity Program	198,867	368,335	-	-	-	-	-	-	567,202
General Transportation Program	-	-	-	-	30,812	-	-	-	30,812
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	19,737,778	5,393,467	11,335	1,400	752,147	-	-	-	25,896,127
Food Services Program	84,136	-	4,191,802	-	-	-	-	-	4,275,938
Community Services Program	5,876	13,834	-	-	-	-	-	-	19,710
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	90,012	13,834	4,191,802	-	-	-	-	-	4,295,648
Capital Assets-Student Occ.	12,229	2,500	-	-	2,366,187	-	-	-	2,380,916
Capital Assets Program	8,775	32,787	-	-	7,037,301	-	-	-	7,078,863
Debt Services Prq - Principal	-	-	-	1,900,000	635,899	-	-	-	2,535,899
Debt Services Prq - Interest	-	-	-	4,194,559	217,909	-	-	-	4,412,468
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	46,687,775	9,178,790	4,203,137	6,095,959	11,029,443	-	-	-	77,195,104
Transfers Out	293,288	101,896	-	-	300,000	-	-	-	695,184
TOTAL EXPENDITURES & TRANS	46,981,063	9,280,686	4,203,137	6,095,959	11,329,443	-	-	-	77,890,288
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(57,284)	(46,079)	67,145	1,647,977	(3,808,117)	-	-	-	(2,196,358)
Fund Balance as of July 1, 2014	2,394,559	1,113,539	-	4,208,178	74,319,116	-	-	-	82,035,392
Fund Balance as of June 30, 2015	2,337,275	1,067,460	67,145	5,856,155	70,510,999	-	-	-	79,839,034

TWIN FALLS COUNTY
BUHL JOINT SCHOOL DISTRICT # 412

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	611,409	-	-	734,332	-	-	-	-	1,345,741
Other Local	208,894	135,605	66,220	8,080	10	-	-	-	418,809
State Sources	6,091,685	117,102	-	22,965	-	-	-	-	6,231,752
Federal Sources	168,993	1,020,827	638,974	-	-	-	-	-	1,828,794
Other Sources	31,097	-	-	-	-	-	-	-	31,097
TOTAL REVENUE	7,112,078	1,273,534	705,194	765,377	10	-	-	-	9,856,193
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	7,112,078	1,273,534	705,194	765,377	10	-	-	-	9,856,193
EXPENDITURES									
Elementary School Program	1,427,847	395,862	-	-	-	-	-	-	1,823,709
Secondary School Program	1,918,157	374,633	-	-	-	-	-	-	2,292,790
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	213,210	-	-	-	-	-	-	-	213,210
Special Education Program	175,829	252,330	-	-	-	-	-	-	428,159
Special Education Preschool Prq	44,747	14,594	-	-	-	-	-	-	59,341
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	206,240	-	-	-	-	-	-	-	206,240
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	8,826	-	-	-	-	-	-	8,826
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,986,030	1,046,245	-	-	-	-	-	-	5,032,275
Attend./Guidance/Health Program	51,231	7,267	-	-	-	-	-	-	58,498
Special Educ. Support Services Prq	264,632	(55)	-	-	-	-	-	-	264,577
Instruction Improvement Program	-	134,455	-	-	-	-	-	-	134,455
Educational Media Program	93,588	18,509	-	-	-	-	-	-	112,097
Instruction-Related Technology Prq	265,487	-	-	-	-	-	-	-	265,487
Board of Education Program	13,582	-	-	-	-	-	-	-	13,582
District Administration Program	122,736	-	-	-	-	-	-	-	122,736
School Administration Program	437,709	-	-	-	-	-	-	-	437,709
Business Operation Program	277,585	297	-	-	-	-	-	-	277,882
Central Service Program	63,103	-	-	-	-	-	-	-	63,103
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	545,706	-	-	-	-	-	-	-	545,706
Maintenance-Bldgs. & Equip	6,444	-	-	-	-	-	-	-	6,444
Maintenance-Student Occ.	205,366	-	-	-	-	-	-	-	205,366
Maintenance-Grounds	79,660	-	-	-	-	-	-	-	79,660
Security Program	17,786	-	-	-	-	-	-	-	17,786
Transport-School Program	363,366	-	-	-	-	-	-	-	363,366
Transportation-Activity Program	33,710	-	-	-	-	-	-	-	33,710
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,841,691	160,473	-	-	-	-	-	-	3,002,164
Food Services Program	12,006	-	722,929	-	-	-	-	-	734,935
Community Services Program	-	419	-	-	-	-	-	-	419
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	12,006	419	722,929	-	-	-	-	-	735,354
Capital Assets-Student Occ.	-	-	-	-	9,257	-	-	-	9,257
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	5,183	-	-	490,000	-	-	-	-	495,183
Debt Services Prq - Interest	-	-	-	209,431	-	-	-	-	209,431
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,844,910	1,207,137	722,929	699,431	9,257	-	-	-	9,483,664
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	6,844,910	1,207,137	722,929	699,431	9,257	-	-	-	9,483,664
Excess (Deficiency) of Revenue Over Expenditures & Transfers	267,168	66,397	(17,735)	65,946	(9,247)	-	-	-	372,529
Fund Balance as of July 1, 2014	722,545	(65,753)	105,793	1,328,593	6,116	-	-	-	2,097,294
Fund Balance as of June 30, 2015	989,713	644	88,058	1,394,539	(3,131)	-	-	-	2,469,823

TWIN FALLS COUNTY
FILER SCHOOL DISTRICT # 413

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	507,336	-	-	1,223,544	-	-	-	-	1,730,880
Other Local	640,982	22,489	146,407	9,278	195	-	10,275	-	829,626
State Sources	7,695,009	114,650	-	207,851	-	-	-	-	8,017,510
Federal Sources	2,493	715,250	442,031	-	-	-	-	-	1,159,774
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	8,845,820	852,389	588,438	1,440,673	195	-	10,275	-	11,737,790
Transfers In	-	8,885	767	-	302,114	-	-	-	311,766
TOTAL REVENUE & TRANSFERS	8,845,820	861,274	589,205	1,440,673	302,309	-	10,275	-	12,049,556
EXPENDITURES									
Elementary School Program	1,926,043	291,740	-	-	-	-	-	-	2,217,783
Secondary School Program	1,985,327	205,011	-	-	-	-	-	-	2,190,338
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	1,081,501	253,718	-	-	-	-	-	-	1,335,219
Special Education Preschool Prq	60,637	13,588	-	-	-	-	-	-	74,225
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	164,184	-	-	-	-	-	-	-	164,184
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	26,984	-	-	-	-	-	-	-	26,984
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,244,676	764,057	-	-	-	-	-	-	6,008,733
Attend./Guidance/Health Program	205,049	-	-	-	-	-	-	-	205,049
Special Educ. Support Services Prq	120,233	31,934	-	-	-	-	-	-	152,167
Instruction Improvement Program	24,737	7,556	-	-	-	-	-	-	32,293
Educational Media Program	123,791	1,030	-	-	-	-	-	-	124,821
Instruction-Related Technology Prq	2,983	25,755	-	-	-	-	-	-	28,738
Board of Education Program	75,367	-	-	-	-	-	-	-	75,367
District Administration Program	289,225	577	-	-	-	-	-	-	289,802
School Administration Program	513,540	-	-	-	-	-	-	-	513,540
Business Operation Program	306,503	4,648	-	-	-	-	10,275	-	321,426
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	257,838	53,681	-	-	-	-	-	-	311,519
Buildings-Care Program	492,943	-	-	-	-	-	-	-	492,943
Maintenance-Bldgs. & Equip	62,739	-	-	-	-	-	-	-	62,739
Maintenance-Student Occ.	258,500	-	-	-	-	-	-	-	258,500
Maintenance-Grounds	84,376	-	-	-	-	-	-	-	84,376
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	454,587	-	-	-	-	-	-	-	454,587
Transportation-Activity Program	4,904	-	-	-	-	-	-	-	4,904
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	2,500	-	-	-	-	-	-	2,500
TOTAL SUPPORT SERVICES	3,277,315	127,681	-	-	-	-	10,275	-	3,415,271
Food Services Program	12,063	-	576,311	-	-	-	-	-	588,374
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	12,063	-	576,311	-	-	-	-	-	588,374
Capital Assets-Student Occ.	-	-	-	-	160,599	-	-	-	160,599
Capital Assets Program	-	-	-	-	251,688	-	-	-	251,688
Debt Services Prq - Principal	-	-	-	795,000	-	-	-	-	795,000
Debt Services Prq - Interest	-	-	-	684,044	-	-	-	-	684,044
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,534,054	891,738	576,311	1,479,044	412,287	-	10,275	-	11,903,709
Transfers Out	311,766	-	-	-	-	-	-	-	311,766
TOTAL EXPENDITURES & TRANS	8,845,820	891,738	576,311	1,479,044	412,287	-	10,275	-	12,215,475
Excess (Deficiency) of Revenue Over Expenditures & Transfers	-	(30,464)	12,894	(38,371)	(109,978)	-	-	-	(165,919)
Fund Balance as of July 1, 2014	1,476,866	265,642	-	1,112,891	426,970	-	-	-	3,282,369
Fund Balance as of June 30, 2015	1,476,866	235,178	12,894	1,074,520	316,992	-	-	-	3,116,450

TWIN FALLS COUNTY
KIMBERLY SCHOOL DISTRICT # 414

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	395,020	-	-	1,047,570	-	-	-	-	1,442,590
Other Local	32,223	133,529	159,851	14,288	881	-	-	-	340,772
State Sources	8,270,507	164,105	-	310,174	-	-	-	-	8,744,786
Federal Sources	3,401	650,904	395,259	64,248	-	-	-	-	1,113,812
Other Sources	-	-	-	730,000	-	-	-	-	730,000
TOTAL REVENUE	8,701,151	948,538	555,110	2,166,280	881	-	-	-	12,371,960
Transfers In	18,926	436,731	-	-	44,160	-	-	-	499,817
TOTAL REVENUE & TRANSFERS	8,720,077	1,385,269	555,110	2,166,280	45,041	-	-	-	12,871,777
EXPENDITURES									
Elementary School Program	2,058,915	245,637	-	-	-	-	-	-	2,304,552
Secondary School Program	2,469,246	105,157	-	-	-	-	-	-	2,574,403
Alternative School Program	4,863	-	-	-	-	-	-	-	4,863
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	-	425,316	-	-	-	-	-	-	425,316
Special Education Preschool Prq	-	29,141	-	-	-	-	-	-	29,141
Gifted & Talented Program	10,192	-	-	-	-	-	-	-	10,192
Interscholastic Program	125,994	-	-	-	-	-	-	-	125,994
School Activity Program	41,533	-	-	-	-	-	-	-	41,533
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,710,743	805,251	-	-	-	-	-	-	5,515,994
Attend./Guidance/Health Program	209,850	-	-	-	-	-	-	-	209,850
Special Educ. Support Services Prq	477,427	-	-	-	-	-	-	-	477,427
Instruction Improvement Program	291,632	56,174	-	-	-	-	-	-	347,806
Educational Media Program	257,367	-	-	-	-	-	-	-	257,367
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	8,152	-	-	-	-	-	-	-	8,152
District Administration Program	118,777	-	-	-	-	-	-	-	118,777
School Administration Program	519,069	-	-	-	-	-	-	-	519,069
Business Operation Program	231,178	15,127	-	-	-	-	-	-	246,305
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	12,376	424,050	-	-	-	-	-	-	436,426
Buildings-Care Program	628,189	-	-	-	-	-	-	-	628,189
Maintenance-Bldgs. & Equip	111,300	-	-	-	-	-	-	-	111,300
Maintenance-Student Occ.	263,975	-	-	-	49,255	-	-	-	313,230
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	17,410	12,956	-	-	-	-	-	-	30,366
Transport-School Program	388,546	-	-	-	89,165	-	-	-	477,711
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	1,050	-	-	-	-	1,050
TOTAL SUPPORT SERVICES	3,535,248	508,307	-	1,050	138,420	-	-	-	4,183,025
Food Services Program	11,133	-	579,023	-	-	-	-	-	590,156
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	11,133	-	579,023	-	-	-	-	-	590,156
Capital Assets-Student Occ.	-	-	-	-	761,991	-	-	-	761,991
Capital Assets Program	-	-	-	-	22,093	-	-	-	22,093
Debt Services Prq - Principal	-	-	-	1,655,000	-	-	-	-	1,655,000
Debt Services Prq - Interest	-	-	-	591,439	-	-	-	-	591,439
Debt Services Prq - Refunded Debt	-	-	-	13,998	-	-	-	-	13,998
TOTAL EXPENDITURES	8,257,124	1,313,558	579,023	2,261,487	922,504	-	-	-	13,333,696
Transfers Out	480,891	18,926	-	-	-	-	-	-	499,817
TOTAL EXPENDITURES & TRANS	8,738,015	1,332,484	579,023	2,261,487	922,504	-	-	-	13,833,513
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(17,938)	52,785	(23,913)	(95,207)	(877,463)	-	-	-	(961,736)
Fund Balance as of July 1, 2014	1,254,148	(6,101)	83,573	927,624	1,067,081	-	-	-	3,326,325
Fund Balance as of June 30, 2015	1,236,210	46,684	59,660	832,417	189,618	-	-	-	2,364,589

TWIN FALLS COUNTY
HANSEN SCHOOL DISTRICT # 415

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	199,393	-	-	149,058	-	-	-	-	348,451
Other Local	174,405	5,000	13,405	293	37	-	-	-	193,140
State Sources	2,098,714	45,424	-	27,697	-	-	-	-	2,171,835
Federal Sources	691	507,647	146,722	-	-	-	-	-	655,060
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,473,203	558,071	160,127	177,048	37	-	-	-	3,368,486
Transfers In	3,955	29,836	-	-	-	-	-	-	33,791
TOTAL REVENUE & TRANSFERS	2,477,158	587,907	160,127	177,048	37	-	-	-	3,402,277
EXPENDITURES									
Elementary School Program	511,426	326,607	-	-	-	-	-	-	838,033
Secondary School Program	507,539	59,147	-	-	-	-	-	-	566,686
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	71,481	-	-	-	-	-	-	-	71,481
Special Education Program	100,904	78,586	-	-	-	-	-	-	179,490
Special Education Preschool Prq	67,609	8,451	-	-	-	-	-	-	76,060
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	54,272	-	-	-	-	-	-	-	54,272
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,313,231	472,791	-	-	-	-	-	-	1,786,022
Attend./Guidance/Health Program	24,147	-	-	-	-	-	-	-	24,147
Special Educ. Support Services Prq	206,329	-	-	-	-	-	-	-	206,329
Instruction Improvement Program	38,760	36,826	-	-	-	-	-	-	75,586
Educational Media Program	21,498	-	-	-	-	-	-	-	21,498
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	4,434	-	-	-	-	-	-	-	4,434
District Administration Program	110,579	-	-	-	-	-	-	-	110,579
School Administration Program	167,039	-	-	-	-	-	-	-	167,039
Business Operation Program	111,136	-	-	-	-	-	-	-	111,136
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	26,395	-	-	-	-	-	-	-	26,395
Buildings-Care Program	189,555	-	-	-	-	-	-	-	189,555
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	94,025	-	-	-	-	-	-	-	94,025
Maintenance-Grounds	10,846	-	-	-	-	-	-	-	10,846
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	118,099	-	-	-	-	-	-	-	118,099
Transportation-Activity Program	5,219	-	-	-	-	-	-	-	5,219
General Transportation Program	23	-	-	-	-	-	-	-	23
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,128,084	36,826	-	-	-	-	-	-	1,164,910
Food Services Program	8,179	-	158,439	-	-	-	-	-	166,618
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	8,179	-	158,439	-	-	-	-	-	166,618
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	255,000	-	-	-	-	255,000
Debt Services Prq - Interest	-	-	-	65,960	-	-	-	-	65,960
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,449,494	509,617	158,439	320,960	-	-	-	-	3,438,510
Transfers Out	23,512	10,279	-	-	-	-	-	-	33,791
TOTAL EXPENDITURES & TRANS	2,473,006	519,896	158,439	320,960	-	-	-	-	3,472,301
Excess (Deficiency) of Revenue Over Expenditures & Transfers	4,152	68,011	1,688	(143,912)	37	-	-	-	(70,024)
Fund Balance as of July 1, 2014	110,836	(7,822)	10,042	779,202	20,626	-	-	-	912,884
Fund Balance as of June 30, 2015	114,988	60,189	11,730	635,290	20,663	-	-	-	842,860

TWIN FALLS COUNTY

THREE CREEK JOINT ELEMENTARY SCHOOL DISTRICT # 416

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	-	-	-	26,053	-	-	-	-	26,053
Other Local	464	-	-	-	-	-	-	-	464
State Sources	130,344	-	-	-	-	-	-	-	130,344
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	130,808	-	-	26,053	-	-	-	-	156,861
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	130,808	-	-	26,053	-	-	-	-	156,861
EXPENDITURES									
Elementary School Program	86,388	-	-	-	-	-	-	-	86,388
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	-	-	-	-	-	-	-	-	-
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	86,388	-	-	-	-	-	-	-	86,388
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	345	-	-	-	-	-	-	-	345
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	14,621	-	-	-	-	-	-	-	14,621
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	13,061	-	-	-	-	-	-	-	13,061
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	7,028	-	-	-	-	-	-	-	7,028
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	15,670	-	-	-	-	-	-	-	15,670
Maintenance-Grounds	4,490	-	-	-	-	-	-	-	4,490
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	8,806	-	-	-	-	-	-	-	8,806
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	64,021	-	-	-	-	-	-	-	64,021
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	3,927	-	-	-	-	-	-	-	3,927
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	9,387	-	-	-	-	9,387
Debt Services Prq - Interest	-	-	-	7,779	-	-	-	-	7,779
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	154,336	-	-	17,166	-	-	-	-	171,502
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	154,336	-	-	17,166	-	-	-	-	171,502
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(23,528)	-	-	8,887	-	-	-	-	(14,641)
Fund Balance as of July 1, 2014	106,579	-	-	49,396	23,313	-	-	-	179,288
Fund Balance as of June 30, 2015	83,051	-	-	58,283	23,313	-	-	-	164,647

TWIN FALLS COUNTY
CASTLEFORD JOINT SCHOOL DISTRICT # 417

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	425,762	-	-	-	-	-	-	-	425,762
Other Local	20,274	1,500	31,813	-	-	-	-	-	53,587
State Sources	2,055,342	46,946	-	-	-	-	-	-	2,102,288
Federal Sources	3,795	190,913	129,801	-	-	-	-	-	324,509
Other Sources	159,091	-	-	-	-	-	-	-	159,091
TOTAL REVENUE	2,664,264	239,359	161,614	-	-	-	-	-	3,065,237
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	2,664,264	239,359	161,614	-	-	-	-	-	3,065,237
EXPENDITURES									
Elementary School Program	527,461	170,014	-	-	-	-	-	-	697,475
Secondary School Program	581,685	56,788	-	-	-	-	-	-	638,473
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	96,880	31,247	-	-	-	-	-	-	128,127
Special Education Preschool Prq	-	15,681	-	-	-	-	-	-	15,681
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	41,807	-	-	-	-	-	-	-	41,807
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,247,833	273,730	-	-	-	-	-	-	1,521,563
Attend./Guidance/Health Program	41,973	-	-	-	-	-	-	-	41,973
Special Educ. Support Services Prq	18,519	-	-	-	-	-	-	-	18,519
Instruction Improvement Program	19,792	8,064	-	-	-	-	-	-	27,856
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	7,465	-	-	-	-	-	-	-	7,465
District Administration Program	278,706	-	-	-	-	-	-	-	278,706
School Administration Program	6,609	-	-	-	-	-	-	-	6,609
Business Operation Program	135,908	-	-	-	-	-	-	-	135,908
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	134,439	-	-	-	-	-	-	-	134,439
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	102,987	-	-	-	-	-	-	-	102,987
Maintenance-Grounds	15,781	-	-	-	-	-	-	-	15,781
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	101,802	-	-	-	-	-	-	-	101,802
Transportation-Activity Program	10,151	-	-	-	-	-	-	-	10,151
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	874,132	8,064	-	-	-	-	-	-	882,196
Food Services Program	-	-	152,562	-	-	-	-	-	152,562
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	152,562	-	-	-	-	-	152,562
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	284,446	-	-	-	-	-	-	-	284,446
Debt Services Prq - Interest	18,091	-	-	-	-	-	-	-	18,091
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,424,502	281,794	152,562	-	-	-	-	-	2,858,858
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	2,424,502	281,794	152,562	-	-	-	-	-	2,858,858
Excess (Deficiency) of Revenue Over Expenditures & Transfers	239,762	(42,435)	9,052	-	-	-	-	-	206,379
Fund Balance as of July 1, 2014	196,878	(148,186)	(53,045)	-	-	-	-	-	(4,353)
Fund Balance as of June 30, 2015	436,640	(190,621)	(43,993)	-	-	-	-	-	202,026

TWIN FALLS COUNTY
MURTAUGH JOINT SCHOOL DISTRICT # 418

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	715	-	-	281,151	68,675	-	-	-	350,541
Other Local	185,647	-	24,168	-	8,525	-	-	-	218,340
State Sources	1,742,060	67,276	-	-	10,469	-	-	-	1,819,805
Federal Sources	-	429,959	169,000	-	-	-	-	-	598,959
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,928,422	497,235	193,168	281,151	87,669	-	-	-	2,987,645
Transfers In	-	-	10,037	-	12,617	-	-	-	22,654
TOTAL REVENUE & TRANSFERS	1,928,422	497,235	203,205	281,151	100,286	-	-	-	3,010,299
EXPENDITURES									
Elementary School Program	425,052	153,019	-	-	-	-	-	-	578,071
Secondary School Program	511,793	186,750	-	-	-	-	-	-	698,543
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	21,812	-	-	-	-	-	-	21,812
Special Education Program	77,696	42,877	-	-	-	-	-	-	120,573
Special Education Preschool Prq	-	1,419	-	-	-	-	-	-	1,419
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	38,057	-	-	-	-	-	-	-	38,057
School Activity Program	3,449	-	-	-	-	-	-	-	3,449
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,056,047	405,877	-	-	-	-	-	-	1,461,924
Attend./Guidance/Health Program	25,046	-	-	-	-	-	-	-	25,046
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	6,315	82,165	-	-	-	-	-	-	88,480
District Administration Program	250,132	9,193	-	-	-	-	-	-	259,325
School Administration Program	27,891	-	-	-	-	-	-	-	27,891
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	114,984	-	-	-	-	-	-	-	114,984
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	33,703	-	-	-	-	-	-	-	33,703
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	176,757	-	-	-	-	-	-	-	176,757
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	1,069	-	-	-	-	-	-	-	1,069
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	635,897	91,358	-	-	-	-	-	-	727,255
Food Services Program	-	-	189,921	-	-	-	-	-	189,921
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	189,921	-	-	-	-	-	189,921
Capital Assets-Student Occ.	-	-	-	-	118,202	-	-	-	118,202
Capital Assets Program	-	-	-	-	3,980,201	-	-	-	3,980,201
Debt Services Prq - Principal	-	-	-	135,000	-	-	-	-	135,000
Debt Services Prq - Interest	-	-	-	145,859	-	-	-	-	145,859
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,691,944	497,235	189,921	280,859	4,098,403	-	-	-	6,758,362
Transfers Out	22,654	-	-	-	-	-	-	-	22,654
TOTAL EXPENDITURES & TRANS	1,714,598	497,235	189,921	280,859	4,098,403	-	-	-	6,781,016
Excess (Deficiency) of Revenue Over Expenditures & Transfers	213,824	-	13,284	292	(3,998,117)	-	-	-	(3,770,717)
Fund Balance as of July 1, 2014	1,464,675	-	57,074	58,491	5,250,788	-	-	-	6,831,028
Fund Balance as of June 30, 2015	1,678,499	-	70,358	58,783	1,252,671	-	-	-	3,060,311

VALLEY COUNTY
MCCALL-DONNELLY JOINT SCHOOL DISTRICT # 421

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	5,703,907	-	-	2,417,583	-	-	-	-	8,121,490
Other Local	168,445	46,544	97,648	1,688	1,701	-	-	4,677	316,026
State Sources	5,596,409	83,185	-	-	-	-	-	-	5,679,594
Federal Sources	8,720	843,559	199,855	-	-	-	-	-	1,052,134
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	11,477,481	973,288	297,503	2,419,271	1,701	-	-	4,677	15,169,244
Transfers In	-	-	40,000	-	110,000	-	-	-	150,000
TOTAL REVENUE & TRANSFERS	11,477,481	973,288	337,503	2,419,271	111,701	-	-	4,677	15,319,244
EXPENDITURES									
Elementary School Program	2,169,407	51,775	-	-	-	-	-	-	2,221,182
Secondary School Program	3,085,369	51,575	-	-	-	-	-	-	3,136,944
Alternative School Program	206,347	-	-	-	-	-	-	-	206,347
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	547,469	358,857	-	-	-	-	-	-	906,326
Special Education Preschool Prq	-	2,546	-	-	-	-	-	-	2,546
Gifted & Talented Program	41,875	-	-	-	-	-	-	-	41,875
Interscholastic Program	204,088	-	-	-	-	-	-	-	204,088
School Activity Program	27,265	-	-	-	-	-	-	-	27,265
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	500	-
Detention Center Program	12,406	-	-	-	-	-	-	-	12,406
TOTAL INSTRUCTION	6,294,226	464,753	-	-	-	-	-	500	6,758,979
Attend./Guidance/Health Program	312,941	-	-	-	-	-	-	-	312,941
Special Educ. Support Services Prq	211,092	-	-	-	-	-	-	-	211,092
Instruction Improvement Program	141,016	12,974	-	-	-	-	-	-	153,990
Educational Media Program	178,376	-	-	-	-	-	-	-	178,376
Instruction-Related Technology Prq	89,603	-	-	-	-	-	-	-	89,603
Board of Education Program	61,130	-	-	-	-	-	-	-	61,130
District Administration Program	471,560	5,286	-	-	-	-	-	-	476,846
School Administration Program	766,791	-	-	-	-	-	-	-	766,791
Business Operation Program	136,987	-	-	-	-	-	-	-	136,987
Central Service Program	62,051	-	-	-	-	-	-	-	62,051
Administrative Technology Service	561,386	-	-	-	-	-	-	-	561,386
Buildings-Care Program	854,684	-	-	-	-	-	-	-	854,684
Maintenance-Bldgs. & Equip	38,866	-	-	-	6,614	-	-	-	45,480
Maintenance-Student Occ.	240,965	-	-	-	108,423	-	-	-	349,388
Maintenance-Grounds	291,767	19,984	-	-	98,524	-	-	-	410,275
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	647,100	-	-	-	-	-	-	-	647,100
Transportation-Activity Program	97,091	-	-	-	-	-	-	-	97,091
General Transportation Program	21,417	2,925	-	-	-	-	-	-	24,342
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	5,184,823	41,169	-	-	213,561	-	-	-	5,439,553
Food Services Program	55,588	-	330,272	-	-	-	-	-	385,860
Community Services Program	-	-	-	-	-	-	-	2,400	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	55,588	-	330,272	-	-	-	-	2,400	385,860
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	1,450,000	-	-	-	-	1,450,000
Debt Services Prq - Interest	-	-	-	923,750	-	-	-	-	923,750
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,534,637	505,922	330,272	2,373,750	213,561	-	-	2,900	14,958,142
Transfers Out	150,000	-	-	-	-	-	-	-	150,000
TOTAL EXPENDITURES & TRANS	11,684,637	505,922	330,272	2,373,750	213,561	-	-	2,900	15,108,142
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(207,156)	467,366	7,231	45,521	(101,860)	-	-	1,777	211,102
Fund Balance as of July 1, 2014	3,630,444	1,779,506	43	2,309,786	1,740,806	-	-	173,464	9,460,585
Fund Balance as of June 30, 2015	3,423,288	2,246,872	7,274	2,355,307	1,638,946	-	-	175,241	9,671,687

VALLEY COUNTY
CASCADE SCHOOL DISTRICT # 422

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	519,371	-	-	357,874	-	-	-	-	877,245
Other Local	123,766	5,208	17,142	7,268	10,583	-	-	1,072	163,967
State Sources	1,887,282	48,377	-	-	11,838	-	-	-	1,947,497
Federal Sources	-	313,161	62,657	-	-	-	-	-	375,818
Other Sources	-	-	-	2,485,382	-	-	-	-	2,485,382
TOTAL REVENUE	2,530,419	366,746	79,799	2,850,524	22,421	-	-	1,072	5,849,909
Transfers In	-	-	29,771	-	23,498	-	-	-	53,269
TOTAL REVENUE & TRANSFERS	2,530,419	366,746	109,570	2,850,524	45,919	-	-	1,072	5,903,178
EXPENDITURES									
Elementary School Program	485,895	216,126	-	-	-	-	-	-	702,021
Secondary School Program	746,415	98,823	-	-	-	-	-	-	845,238
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	7,705	-	-	-	-	-	-	7,705
Special Education Program	101,456	64,525	-	-	-	-	-	-	165,981
Special Education Preschool Prq	12,293	7,284	-	-	-	-	-	-	19,577
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	64,129	-	-	-	-	-	-	-	64,129
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,410,188	394,463	-	-	-	-	-	-	1,804,651
Attend./Guidance/Health Program	76,314	-	-	-	-	-	-	-	76,314
Special Educ. Support Services Prq	27,000	-	-	-	-	-	-	-	27,000
Instruction Improvement Program	-	13,433	-	-	-	-	-	-	13,433
Educational Media Program	66,207	-	-	-	-	-	-	-	66,207
Instruction-Related Technology Prq	4,040	17,333	-	-	-	-	-	-	21,373
Board of Education Program	9,428	-	-	-	-	-	-	-	9,428
District Administration Program	160,443	-	-	-	-	-	-	-	160,443
School Administration Program	139,152	-	-	-	-	-	-	-	139,152
Business Operation Program	83,635	10,500	-	-	-	-	-	-	94,135
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	209,384	-	-	-	5,933	-	-	-	215,317
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	118,940	12,250	-	-	-	-	-	-	131,190
Maintenance-Grounds	11,716	118,550	-	-	-	-	-	-	130,266
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	64,142	-	-	-	81,110	-	-	-	145,252
Transportation-Activity Program	4,545	-	-	-	-	-	-	-	4,545
General Transportation Program	1,254	-	-	-	-	-	-	-	1,254
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	976,200	172,066	-	-	87,043	-	-	-	1,235,309
Food Services Program	-	-	109,570	-	-	-	-	-	109,570
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	109,570	-	-	-	-	-	109,570
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	190,000	-	-	-	-	190,000
Debt Services Prq - Interest	-	-	-	106,652	-	-	-	-	106,652
Debt Services Prq - Refunded Debt	-	-	-	2,485,382	-	-	-	-	2,485,382
TOTAL EXPENDITURES	2,386,388	566,529	109,570	2,782,034	87,043	-	-	-	5,931,564
Transfers Out	53,269	-	-	-	-	-	-	-	53,269
TOTAL EXPENDITURES & TRANS	2,439,657	566,529	109,570	2,782,034	87,043	-	-	-	5,984,833
Excess (Deficiency) of Revenue Over Expenditures & Transfers	90,762	(199,783)	-	68,490	(41,124)	-	-	1,072	(81,655)
Fund Balance as of July 1, 2014	917,346	1,421,835	-	525,837	109,422	-	-	41,767	2,974,440
Fund Balance as of June 30, 2015	1,008,108	1,222,052	-	594,327	68,298	-	-	42,839	2,892,785

WASHINGTON COUNTY
WEISER SCHOOL DISTRICT # 431

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	390,119	-	-	319,742	-	-	-	-	709,861
Other Local	179,515	91,693	143,500	-	-	-	-	4,901	414,708
State Sources	7,630,353	108,122	-	79,638	-	-	-	-	7,818,113
Federal Sources	-	1,019,119	630,774	-	-	-	-	-	1,649,893
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	8,199,987	1,218,934	774,274	399,380	-	-	-	4,901	10,592,575
Transfers In	2,427	128,326	-	-	70,593	-	-	-	201,346
TOTAL REVENUE & TRANSFERS	8,202,414	1,347,260	774,274	399,380	70,593	-	-	4,901	10,793,921
EXPENDITURES									
Elementary School Program	1,744,221	320,261	-	-	-	-	-	-	2,064,482
Secondary School Program	2,883,993	131,451	-	-	-	-	-	-	3,015,444
Alternative School Program	51,519	88,549	-	-	-	-	-	-	140,068
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	423,055	255,101	-	-	-	-	-	-	678,156
Special Education Preschool Prq	-	15,533	-	-	-	-	-	-	15,533
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	6,710	-	-	-	-	-	-	-	6,710
School Activity Program	4,409	-	-	-	-	-	-	-	4,409
Summer School Program	-	25,518	-	-	-	-	-	-	25,518
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,113,907	836,413	-	-	-	-	-	-	5,950,320
Attend./Guidance/Health Program	359,067	195,876	-	-	-	-	-	-	554,943
Special Educ. Support Services Prq	-	100,381	-	-	-	-	-	-	100,381
Instruction Improvement Program	57,310	88,852	-	-	-	-	-	-	146,162
Educational Media Program	84,972	-	-	-	-	-	-	-	84,972
Instruction-Related Technology Prq	-	47,376	-	-	-	-	-	-	47,376
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	314,517	-	-	-	-	-	-	44,264	314,517
School Administration Program	694,279	31,784	-	-	-	-	-	-	726,063
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	407,729	-	-	-	-	-	-	-	407,729
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	362,441	419	-	-	36,931	-	-	-	399,791
Maintenance-Grounds	65,394	-	-	-	-	-	-	-	65,394
Security Program	1,199	-	-	-	-	-	-	-	1,199
Transport-School Program	377,372	-	-	-	82,566	-	-	-	459,938
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,724,280	464,688	-	-	119,497	-	-	44,264	3,308,465
Food Services Program	15,177	-	785,788	-	-	-	-	-	800,965
Community Services Program	-	24,724	-	-	-	-	-	-	24,724
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	15,177	24,724	785,788	-	-	-	-	-	825,689
Capital Assets-Student Occ.	3,301	-	-	-	-	-	-	-	3,301
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	465,000	-	-	-	-	465,000
Debt Services Prq - Interest	-	-	-	7,905	-	-	-	-	7,905
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,856,665	1,325,825	785,788	472,905	119,497	-	-	44,264	10,560,680
Transfers Out	177,046	2,427	-	21,873	-	-	-	-	201,346
TOTAL EXPENDITURES & TRANS	8,033,711	1,328,252	785,788	494,778	119,497	-	-	44,264	10,762,026
Excess (Deficiency) of Revenue Over Expenditures & Transfers	168,703	19,008	(11,514)	(95,398)	(48,904)	-	-	(39,363)	31,895
Fund Balance as of July 1, 2014	529,439	128,527	(11,698)	95,398	44,567	-	-	351,548	786,233
Fund Balance as of June 30, 2015	698,142	147,535	(23,212)	-	(4,337)	-	-	312,185	818,128

WASHINGTON COUNTY
CAMBRIDGE JOINT SCHOOL DISTRICT # 432

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	5,201	-	-	205,474	-	-	-	-	210,675
Other Local	16,880	23,453	11,473	2,507	-	-	-	-	54,313
State Sources	1,288,609	58,244	-	1,523	-	-	-	-	1,348,376
Federal Sources	-	103,941	42,536	-	-	-	-	-	146,477
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,310,690	185,638	54,009	209,504	-	-	-	-	1,759,841
Transfers In	20,675	-	-	-	7,501	-	-	-	28,176
TOTAL REVENUE & TRANSFERS	1,331,365	185,638	54,009	209,504	7,501	-	-	-	1,788,017
EXPENDITURES									
Elementary School Program	269,811	45,064	-	-	-	-	-	-	314,875
Secondary School Program	458,713	10,458	-	-	-	-	-	-	469,171
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	26,078	-	-	-	-	-	-	26,078
Special Education Program	45,629	29,575	-	-	-	-	-	-	75,204
Special Education Preschool Prq	59	1,294	-	-	-	-	-	-	1,353
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	20,765	-	-	-	-	-	-	-	20,765
School Activity Program	4,427	-	-	-	-	-	-	-	4,427
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	799,404	112,469	-	-	-	-	-	-	911,873
Attend./Guidance/Health Program	38,951	-	-	-	-	-	-	-	38,951
Special Educ. Support Services Prq	13,808	-	-	-	-	-	-	-	13,808
Instruction Improvement Program	26,525	10,692	-	-	-	-	-	-	37,217
Educational Media Program	769	-	-	-	-	-	-	-	769
Instruction-Related Technology Prq	2,506	15,731	-	-	-	-	-	-	18,237
Board of Education Program	9,447	-	-	-	-	-	-	-	9,447
District Administration Program	90,863	-	-	-	-	-	-	-	90,863
School Administration Program	81,959	-	-	-	-	-	-	-	81,959
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	114,974	-	-	-	-	-	-	-	114,974
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	69,230	-	-	-	-	-	-	-	69,230
Maintenance-Grounds	8,242	-	-	-	-	-	-	-	8,242
Security Program	-	2,713	-	-	-	-	-	-	2,713
Transport-School Program	62,494	-	-	-	-	-	-	-	62,494
Transportation-Activity Program	4,070	-	-	-	-	-	-	-	4,070
General Transportation Program	1,416	-	-	-	-	-	-	-	1,416
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	525,254	29,136	-	-	-	-	-	-	554,390
Food Services Program	1,062	-	62,344	-	-	-	-	-	63,406
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	1,062	-	62,344	-	-	-	-	-	63,406
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	180,000	-	-	-	-	180,000
Debt Services Prq - Interest	-	-	-	45,100	-	-	-	-	45,100
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,325,720	141,605	62,344	225,100	-	-	-	-	1,754,769
Transfers Out	7,501	20,675	-	-	-	-	-	-	28,176
TOTAL EXPENDITURES & TRANS	1,333,221	162,280	62,344	225,100	-	-	-	-	1,782,945
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(1,856)	23,358	(8,335)	(15,596)	7,501	-	-	-	5,072
Fund Balance as of July 1, 2014	92,058	29,673	(501)	258,046	75,769	-	-	-	455,045
Fund Balance as of June 30, 2015	90,202	53,031	(8,836)	242,450	83,270	-	-	-	460,117

WASHINGTON COUNTY
MIDVALE SCHOOL DISTRICT # 433

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	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	13,485	-	-	-	-	-	-	-	13,485
Other Local	24,319	1,400	14,403	-	-	-	-	-	40,122
State Sources	1,452,994	30,993	-	-	-	-	-	-	1,483,987
Federal Sources	-	108,468	49,029	-	-	-	-	-	157,497
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,490,798	140,861	63,432	-	-	-	-	-	1,695,091
Transfers In	-	1,102	-	-	7,562	-	-	-	8,664
TOTAL REVENUE & TRANSFERS	1,490,798	141,963	63,432	-	7,562	-	-	-	1,703,755
EXPENDITURES									
Elementary School Program	257,351	73,736	-	-	-	-	-	-	331,087
Secondary School Program	415,001	37,020	-	-	-	-	-	-	452,021
Alternative School Program	114,779	-	-	-	-	-	-	-	114,779
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	78,356	17,878	-	-	-	-	-	-	96,234
Special Education Preschool Prq	4,309	1,692	-	-	-	-	-	-	6,001
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	32,429	-	-	-	-	-	-	-	32,429
School Activity Program	7,775	-	-	-	-	-	-	-	7,775
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	910,000	130,326	-	-	-	-	-	-	1,040,326
Attend./Guidance/Health Program	22,635	-	-	-	-	-	-	-	22,635
Special Educ. Support Services Prq	-	6,412	-	-	-	-	-	-	6,412
Instruction Improvement Program	3,964	5,056	-	-	-	-	-	-	9,020
Educational Media Program	3,504	169	-	-	-	-	-	-	3,673
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	1,916	-	-	-	-	-	-	-	1,916
District Administration Program	47,184	-	-	-	-	-	-	-	47,184
School Administration Program	71,061	-	-	-	-	-	-	-	71,061
Business Operation Program	59,160	-	-	-	-	-	-	-	59,160
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	88,364	-	-	-	-	-	-	-	88,364
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	74,251	-	-	-	-	-	-	-	74,251
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	42,537	-	-	-	-	-	-	-	42,537
Transportation-Activity Program	2,207	-	-	-	-	-	-	-	2,207
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	416,783	11,637	-	-	-	-	-	-	428,420
Food Services Program	-	-	60,428	-	-	-	-	-	60,428
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	60,428	-	-	-	-	-	60,428
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	379,353	-	-	-	379,353
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,326,783	141,963	60,428	-	379,353	-	-	-	1,908,527
Transfers Out	8,664	-	-	-	-	-	-	-	8,664
TOTAL EXPENDITURES & TRANS	1,335,447	141,963	60,428	-	379,353	-	-	-	1,917,191
Excess (Deficiency) of Revenue Over Expenditures & Transfers	155,351	-	3,004	-	(371,791)	-	-	-	(213,436)
Fund Balance as of July 1, 2014	210,799	-	(385)	-	497,116	-	-	-	707,530
Fund Balance as of June 30, 2015	366,150	-	2,619	-	125,325	-	-	-	494,094

CANYON COUNTY
VICTORY CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	83,097	-	44,324	123	-	-	-	-	127,544
State Sources	2,474,230	4,745	-	-	-	-	-	-	2,478,975
Federal Sources	-	181,533	64,967	-	-	-	-	-	246,500
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,557,327	186,278	109,291	123	-	-	-	-	2,853,019
Transfers In	450	-	-	387,848	-	-	-	-	388,298
TOTAL REVENUE & TRANSFERS	2,557,777	186,278	109,291	387,971	-	-	-	-	3,241,317
EXPENDITURES									
Elementary School Program	834,335	77,621	-	-	-	-	-	-	911,956
Secondary School Program	433,390	-	-	-	-	-	-	-	433,390
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	-	62,709	-	-	-	-	-	-	62,709
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	30,488	-	-	-	-	-	-	-	30,488
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,298,213	140,330	-	-	-	-	-	-	1,438,543
Attend./Guidance/Health Program	-	1,300	-	-	-	-	-	-	1,300
Special Educ. Support Services Prq	36,880	-	-	-	-	-	-	-	36,880
Instruction Improvement Program	33,850	41,203	-	-	-	-	-	-	75,053
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	7,042	-	-	-	-	-	-	-	7,042
District Administration Program	204,672	-	-	-	-	-	-	-	204,672
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	92,456	-	-	-	-	-	-	-	92,456
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	64,642	-	-	-	-	-	-	-	64,642
Maintenance-Grounds	9,281	-	-	-	-	-	-	-	9,281
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	140,422	-	-	-	-	-	-	-	140,422
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	589,245	42,503	-	-	-	-	-	-	631,748
Food Services Program	2,716	-	114,863	-	-	-	-	-	117,579
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	2,716	-	114,863	-	-	-	-	-	117,579
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	308,394	-	-	-	-	308,394
Debt Services Prq - Refunded Debt	-	-	-	80,000	-	-	-	-	80,000
TOTAL EXPENDITURES	1,890,174	182,833	114,863	388,394	-	-	-	-	2,576,264
Transfers Out	387,848	-	450	-	-	-	-	-	388,298
TOTAL EXPENDITURES & TRANS	2,278,022	182,833	115,313	388,394	-	-	-	-	2,964,562
Excess (Deficiency) of Revenue Over Expenditures & Transfers	279,755	3,445	(6,022)	(423)	-	-	-	-	276,755
Fund Balance as of July 1, 2014	437,227	-	-	704,162	-	-	-	-	1,141,389
Fund Balance as of June 30, 2015	716,982	3,445	(6,022)	703,739	-	-	-	-	1,418,144

IDAHO VIRTUAL ACADEMY

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	2,550	-	-	-	-	-	-	-	2,550
State Sources	11,843,538	-	-	-	47,880	-	-	-	11,891,418
Federal Sources	-	1,449,134	-	-	-	-	-	-	1,449,134
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	11,846,088	1,449,134	-	-	47,880	-	-	-	13,343,102
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	11,846,088	1,449,134	-	-	47,880	-	-	-	13,343,102
EXPENDITURES									
Elementary School Program	4,973,401	865,698	-	-	156,345	-	-	-	5,995,444
Secondary School Program	2,486,039	-	-	-	-	-	-	-	2,486,039
Alternative School Program	644,489	-	-	-	-	-	-	-	644,489
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	1,616,852	522,049	-	-	-	-	-	-	2,138,901
Special Education Preschool Prg	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	3,222	-	-	-	-	-	-	-	3,222
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	54,331	-	-	-	-	-	-	-	54,331
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	9,778,334	1,387,747	-	-	156,345	-	-	-	11,322,426
Attend./Guidance/Health Program	170,512	61,387	-	-	-	-	-	-	231,899
Special Educ. Support Services Prg	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	42,603	-	-	-	-	-	-	-	42,603
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	143,242	-	-	-	-	-	-	143,242
Board of Education Program	1,284	-	-	-	-	-	-	-	1,284
District Administration Program	617,319	-	-	-	-	-	-	-	617,319
School Administration Program	17,673	-	-	-	-	-	-	-	17,673
Business Operation Program	207,529	-	-	-	-	-	-	-	207,529
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	19,215	-	-	-	19,215
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	739,912	-	-	-	-	-	-	-	739,912
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,796,832	204,629	-	-	19,215	-	-	-	2,020,676
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	11,575,166	1,592,376	-	-	175,560	-	-	-	13,343,102
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	11,575,166	1,592,376	-	-	175,560	-	-	-	13,343,102
Excess (Deficiency) of Revenue Over Expenditures & Transfers	270,922	(143,242)	-	-	(127,680)	-	-	-	-
Fund Balance as of July 1, 2014	103,968	19,635	-	-	(123,603)	-	-	-	-
Fund Balance as of June 30, 2015	374,890	(123,607)	-	-	(251,283)	-	-	-	-

ELMORE COUNTY
RICHARD McKENNA CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	22,827	-	-	-	-	-	-	-	22,827
State Sources	1,987,688	-	-	-	-	-	-	-	1,987,688
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,010,515	-	-	-	-	-	-	-	2,010,515
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	2,010,515	-	-	-	-	-	-	-	2,010,515
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	306,495	-	-	-	-	-	-	-	306,495
Alternative School Program	569,201	-	-	-	-	-	-	-	569,201
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	-	-	-	-	-	-	-	-	-
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	875,696	-	-	-	-	-	-	-	875,696
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	478,829	-	-	-	-	-	-	-	478,829
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	13,987	-	-	-	-	-	-	-	13,987
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	8,724	-	-	-	-	-	-	-	8,724
Maintenance-Grounds	17,529	-	-	-	-	-	-	-	17,529
Security Program	2,089	-	-	-	-	-	-	-	2,089
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	521,158	-	-	-	-	-	-	-	521,158
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	45,167	-	-	-	-	-	-	-	45,167
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,442,021	-	-	-	-	-	-	-	1,442,021
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,442,021	-	-	-	-	-	-	-	1,442,021
Excess (Deficiency) of Revenue Over Expenditures & Transfers	568,494	-	-	-	-	-	-	-	568,494
Fund Balance as of July 1, 2014	985,256	-	-	-	-	-	-	-	985,256
Fund Balance as of June 30, 2015	1,553,750	-	-	-	-	-	-	-	1,553,750

ADA COUNTY
ROLLING HILLS CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	814,977	10,707	36,425	-	-	-	-	-	862,109
State Sources	1,288,471	3,655	-	-	-	-	-	-	1,292,126
Federal Sources	-	98,371	50,665	-	-	-	-	-	149,036
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,103,448	112,733	87,090	-	-	-	-	-	2,303,271
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	2,103,448	112,733	87,090	-	-	-	-	-	2,303,271
EXPENDITURES									
Elementary School Program	1,295,660	45,510	-	-	-	-	-	-	1,341,170
Secondary School Program	217,115	-	-	-	-	-	-	-	217,115
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	14,500	45,258	-	-	-	-	-	-	59,758
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	10,707	-	-	-	-	-	-	10,707
School Activity Program	26,456	-	-	-	-	-	-	-	26,456
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,553,731	101,475	-	-	-	-	-	-	1,655,206
Attend./Guidance/Health Program	-	3,655	-	-	-	-	-	-	3,655
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	1,968	7,603	-	-	-	-	-	-	9,571
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	36,988	-	-	-	-	-	-	-	36,988
Board of Education Program	8,291	-	-	-	-	-	-	-	8,291
District Administration Program	208,869	-	-	-	-	-	-	-	208,869
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	82,271	-	-	-	-	-	-	-	82,271
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	32,521	-	-	-	-	-	-	-	32,521
Maintenance-Grounds	3,334	-	-	-	-	-	-	-	3,334
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	2,705	-	-	-	-	-	-	-	2,705
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	376,947	11,258	-	-	-	-	-	-	388,205
Food Services Program	2,033	-	74,580	-	-	-	-	-	76,613
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	2,033	-	74,580	-	-	-	-	-	76,613
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	81,038	-	-	-	-	-	-	-	81,038
Debt Services Prq - Interest	45,038	-	-	-	-	-	-	-	45,038
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,058,787	112,733	74,580	-	-	-	-	-	2,246,100
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	2,058,787	112,733	74,580	-	-	-	-	-	2,246,100
Excess (Deficiency) of Revenue Over Expenditures & Transfers	44,661	-	12,510	-	-	-	-	-	57,171
Fund Balance as of July 1, 2014	197,030	-	25,749	-	-	-	-	-	222,779
Fund Balance as of June 30, 2015	241,691	-	38,259	-	-	-	-	-	279,950

ADA COUNTY
COMPASS CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	59,227	110,000	75,088	131	-	-	-	-	244,446
State Sources	3,511,474	48,864	-	-	-	-	-	-	3,560,338
Federal Sources	-	70,350	69,424	-	-	-	-	-	139,774
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,570,701	229,214	144,512	131	-	-	-	-	3,944,558
Transfers In	31,200	31,200	12,872	376,100	-	-	-	-	451,372
TOTAL REVENUE & TRANSFERS	3,601,901	260,414	157,384	376,231	-	-	-	-	4,395,930
EXPENDITURES									
Elementary School Program	1,261,980	-	-	-	-	-	-	-	1,261,980
Secondary School Program	1,011,823	-	-	-	-	-	-	-	1,011,823
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	14,346	-	-	-	-	-	-	14,346
Special Education Program	71,721	64,989	-	-	-	-	-	-	136,710
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	29,512	-	-	-	-	-	-	-	29,512
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,375,036	79,335	-	-	-	-	-	-	2,454,371
Attend./Guidance/Health Program	-	5,771	-	-	-	-	-	-	5,771
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	115,361	-	-	-	-	-	-	115,361
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	28,746	-	-	-	-	-	-	28,746
Board of Education Program	17,297	-	-	-	-	-	-	-	17,297
District Administration Program	182,305	-	-	-	-	-	-	-	182,305
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	305,277	-	-	-	-	-	-	-	305,277
Maintenance-Bldgs. & Equip	18,835	-	-	-	-	-	-	-	18,835
Maintenance-Student Occ.	43,013	-	-	-	-	-	-	-	43,013
Maintenance-Grounds	7,891	-	-	-	-	-	-	-	7,891
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	231,867	-	-	-	-	-	-	-	231,867
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	806,485	149,878	-	-	-	-	-	-	956,363
Food Services Program	3,892	-	152,895	-	-	-	-	-	156,787
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	3,892	-	152,895	-	-	-	-	-	156,787
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	55,000	-	-	-	-	55,000
Debt Services Prq - Interest	-	-	-	324,513	-	-	-	-	324,513
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,185,413	229,213	152,895	379,513	-	-	-	-	3,947,034
Transfers Out	420,172	31,200	-	-	-	-	-	-	451,372
TOTAL EXPENDITURES & TRANS	3,605,585	260,413	152,895	379,513	-	-	-	-	4,398,406
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(3,684)	1	4,489	(3,282)	-	-	-	-	(2,476)
Fund Balance as of July 1, 2014	665,935	4,674	1,016	639,090	-	-	-	-	1,310,715
Fund Balance as of June 30, 2015	662,251	4,675	5,505	635,808	-	-	-	-	1,308,239

ADA COUNTY
FALCON RIDGE CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	12,206	1,979	27,572	-	-	-	-	-	41,757
State Sources	1,451,897	205,237	-	-	4,511	-	-	-	1,661,645
Federal Sources	-	75,279	35,465	-	-	-	-	-	110,744
Other Sources	-	250,126	-	-	-	-	-	-	250,126
TOTAL REVENUE	1,464,103	532,621	63,037	-	4,511	-	-	-	2,064,272
Transfers In	5,150	980	-	86,914	213,144	-	-	-	306,188
TOTAL REVENUE & TRANSFERS	1,469,253	533,601	63,037	86,914	217,655	-	-	-	2,370,460
EXPENDITURES									
Elementary School Program	425,235	21,358	-	-	-	-	-	-	446,593
Secondary School Program	256,393	-	-	-	-	-	-	-	256,393
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	32,715	44,517	-	-	-	-	-	-	77,232
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	607	-	-	-	-	-	-	-	607
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	714,950	65,875	-	-	-	-	-	-	780,825
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	125	-	-	-	-	-	-	-	125
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	10,288	252,915	-	-	66,310	-	-	-	329,513
Board of Education Program	30,245	-	-	-	-	-	-	-	30,245
District Administration Program	166,398	261	-	-	-	-	-	-	166,659
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	52,071	-	-	-	-	-	-	-	52,071
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	1,625	-	-	-	-	-	-	-	1,625
Maintenance-Grounds	6,540	-	-	-	-	-	-	-	6,540
Security Program	4,530	-	-	-	-	-	-	-	4,530
Transport-School Program	158,326	-	-	-	-	-	-	-	158,326
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	430,148	253,176	-	-	66,310	-	-	-	749,634
Food Services Program	1,169	-	68,421	-	-	-	-	-	69,590
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	1,169	-	68,421	-	-	-	-	-	69,590
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	22,712	-	-	-	-	22,712
Debt Services Prq - Interest	-	-	-	53,977	-	-	-	-	53,977
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,146,267	319,051	68,421	76,689	66,310	-	-	-	1,676,738
Transfers Out	87,894	218,294	-	-	-	-	-	-	306,188
TOTAL EXPENDITURES & TRANS	1,234,161	537,345	68,421	76,689	66,310	-	-	-	1,982,926
Excess (Deficiency) of Revenue Over Expenditures & Transfers	235,092	(3,744)	(5,384)	10,225	151,345	-	-	-	387,534
Fund Balance as of July 1, 2014	577,976	38,744	15,180	-	-	-	-	-	631,900
Fund Balance as of June 30, 2015	813,068	35,000	9,796	10,225	151,345	-	-	-	1,019,434

INSPIRE CONNECTIONS ACADEMY

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	15,964	-	-	-	-	-	-	-	15,964
State Sources	4,384,916	-	-	-	-	-	-	-	4,384,916
Federal Sources	16,576	357,026	-	-	-	-	-	-	373,602
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,417,456	357,026	-	-	-	-	-	-	4,774,482
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	4,417,456	357,026	-	-	-	-	-	-	4,774,482
EXPENDITURES									
Elementary School Program	1,053,136	39,346	-	-	-	-	-	-	1,092,482
Secondary School Program	1,957,566	148,385	-	-	-	-	-	-	2,105,951
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	161,153	65,432	-	-	-	-	-	-	226,585
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	1,135	-	-	-	-	-	-	-	1,135
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,172,990	253,163	-	-	-	-	-	-	3,426,153
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	353,133	-	-	-	-	-	-	-	353,133
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	142,403	-	-	-	-	-	-	-	142,403
Board of Education Program	46,840	-	-	-	-	-	-	-	46,840
District Administration Program	575,809	103,863	-	-	-	-	-	-	679,672
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	800	-	-	-	-	-	-	-	800
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	88,940	-	-	-	-	-	-	-	88,940
Maintenance-Bldgs. & Equip	11,066	-	-	-	-	-	-	-	11,066
Maintenance-Student Occ.	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,218,991	103,863	-	-	-	-	-	-	1,322,854
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	23,878	-	-	-	-	-	-	-	23,878
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,415,859	357,026	-	-	-	-	-	-	4,772,885
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	4,415,859	357,026	-	-	-	-	-	-	4,772,885
Excess (Deficiency) of Revenue Over Expenditures & Transfers	1,597	-	-	-	-	-	-	-	1,597
Fund Balance as of July 1, 2014	(15,332)	-	-	-	-	-	-	-	(15,332)
Fund Balance as of June 30, 2015	(13,735)	-	-	-	-	-	-	-	(13,735)

CANYON COUNTY
LIBERTY CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	71,925	-	86,394	97	-	-	-	-	158,416
State Sources	2,672,354	4,849	-	-	-	-	-	-	2,677,203
Federal Sources	-	185,614	127,302	-	-	-	-	-	312,916
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,744,279	190,463	213,696	97	-	-	-	-	3,148,535
Transfers In	-	-	-	299,394	-	-	-	-	299,394
TOTAL REVENUE & TRANSFERS	2,744,279	190,463	213,696	299,491	-	-	-	-	3,447,929
EXPENDITURES									
Elementary School Program	908,347	75,079	-	-	-	-	-	-	983,426
Secondary School Program	673,629	-	-	-	-	-	-	-	673,629
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	-	67,242	-	-	-	-	-	-	67,242
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	25,891	-	-	-	-	-	-	-	25,891
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,607,867	142,321	-	-	-	-	-	-	1,750,188
Attend./Guidance/Health Program	-	2,657	-	-	-	-	-	-	2,657
Special Educ. Support Services Prq	39,000	-	-	-	-	-	-	-	39,000
Instruction Improvement Program	8,369	45,485	-	-	-	-	-	-	53,854
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	15,852	-	-	-	-	-	-	-	15,852
District Administration Program	136,426	-	-	-	-	-	-	-	136,426
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	89,857	-	-	-	-	-	-	-	89,857
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	42,898	-	-	-	-	-	-	-	42,898
Maintenance-Grounds	13,425	-	-	-	-	-	-	-	13,425
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	186,710	-	-	-	-	-	-	-	186,710
Transportation-Activity Program	15,929	-	-	-	-	-	-	-	15,929
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	548,466	48,142	-	-	-	-	-	-	596,608
Food Services Program	6,386	-	211,736	-	-	-	-	-	218,122
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	6,386	-	211,736	-	-	-	-	-	218,122
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	75,000	-	-	-	-	75,000
Debt Services Prq - Interest	-	-	-	224,475	-	-	-	-	224,475
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,162,719	190,463	211,736	299,475	-	-	-	-	2,864,393
Transfers Out	299,394	-	-	-	-	-	-	-	299,394
TOTAL EXPENDITURES & TRANS	2,462,113	190,463	211,736	299,475	-	-	-	-	3,163,787
Excess (Deficiency) of Revenue Over Expenditures & Transfers	282,166	-	1,960	16	-	-	-	-	284,142
Fund Balance as of July 1, 2014	925,852	-	24,097	389,760	-	-	-	-	1,339,709
Fund Balance as of June 30, 2015	1,208,018	-	26,057	389,776	-	-	-	-	1,623,851

BANNOCK COUNTY
ACADEMY AT ROOSEVELT CENTER

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	7,887	-	-	-	-	-	-	-	7,887
State Sources	1,442,243	32,519	-	-	-	-	-	-	1,474,762
Federal Sources	-	139,310	-	-	-	-	-	-	139,310
Other Sources	-	-	-	-	6,400,000	-	-	-	6,400,000
TOTAL REVENUE	1,450,130	171,829	-	-	6,400,000	-	-	-	8,021,959
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,450,130	171,829	-	-	6,400,000	-	-	-	8,021,959
EXPENDITURES									
Elementary School Program	635,814	78,824	-	-	28,706	-	-	-	743,344
Secondary School Program	130,456	-	-	-	-	-	-	-	130,456
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	57,561	49,293	-	-	-	-	-	-	106,854
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	217	-	-	-	-	-	-	-	217
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	824,048	128,117	-	-	28,706	-	-	-	980,871
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	11,193	-	-	-	-	-	-	11,193
Educational Media Program	9,057	-	-	-	-	-	-	-	9,057
Instruction-Related Technology Prq	-	2,101	-	-	-	-	-	-	2,101
Board of Education Program	7,856	-	-	-	-	-	-	-	7,856
District Administration Program	235,832	-	-	-	-	-	-	-	235,832
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	194,255	-	-	-	-	-	-	-	194,255
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	1,546	-	-	-	16,736	-	-	-	18,282
Maintenance-Grounds	3,050	-	-	-	-	-	-	-	3,050
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	451,596	13,294	-	-	16,736	-	-	-	481,626
Food Services Program	1,936	-	-	-	-	-	-	-	1,936
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	1,936	-	-	-	-	-	-	-	1,936
Capital Assets-Student Occ.	231	-	-	-	-	-	-	-	231
Capital Assets Program	-	-	-	-	5,174,057	-	-	-	5,174,057
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,277,811	141,411	-	-	5,219,499	-	-	-	6,638,721
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,277,811	141,411	-	-	5,219,499	-	-	-	6,638,721
Excess (Deficiency) of Revenue Over Expenditures & Transfers	172,319	30,418	-	-	1,180,501	-	-	-	1,383,238
Fund Balance as of July 1, 2014	351,822	-	-	-	55,956	-	-	-	407,778
Fund Balance as of June 30, 2015	524,141	30,418	-	-	1,236,457	-	-	-	1,791,016

BONNEVILLE COUNTY
TAYLOR'S CROSSING CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	90,302	-	38,421	-	-	-	-	-	128,723
State Sources	2,439,453	33,567	-	-	-	-	-	-	2,473,020
Federal Sources	-	167,479	113,702	-	-	-	-	-	281,181
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,529,755	201,046	152,123	-	-	-	-	-	2,882,924
Transfers In	15,401	-	8,802	-	-	-	-	-	24,203
TOTAL REVENUE & TRANSFERS	2,545,156	201,046	160,925	-	-	-	-	-	2,907,127
EXPENDITURES									
Elementary School Program	749,051	71,614	-	-	-	-	-	-	820,665
Secondary School Program	575,754	-	-	-	-	-	-	-	575,754
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	3,234	67,166	-	-	-	-	-	-	70,400
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	1,435	-	-	-	-	-	-	-	1,435
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,329,474	138,780	-	-	-	-	-	-	1,468,254
Attend./Guidance/Health Program	-	4,670	-	-	-	-	-	-	4,670
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	8,728	22,780	-	-	-	-	-	-	31,508
Educational Media Program	5,221	-	-	-	-	-	-	-	5,221
Instruction-Related Technology Prq	-	25,722	-	-	-	-	-	-	25,722
Board of Education Program	20,287	-	-	-	-	-	-	-	20,287
District Administration Program	308,492	-	-	-	-	-	-	-	308,492
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	10,218	-	-	-	-	-	-	-	10,218
Buildings-Care Program	76,917	-	-	-	-	-	-	-	76,917
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	64,811	-	-	-	-	-	-	-	64,811
Maintenance-Grounds	137,070	-	-	-	-	-	-	-	137,070
Security Program	17,531	-	-	-	-	-	-	-	17,531
Transport-School Program	102,247	-	-	-	-	-	-	-	102,247
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	751,522	53,172	-	-	-	-	-	-	804,694
Food Services Program	3,996	-	145,501	-	-	-	-	-	149,497
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	3,996	-	145,501	-	-	-	-	-	149,497
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	81,318	-	-	-	-	-	-	-	81,318
Debt Services Prq - Interest	234,750	-	-	-	-	-	-	-	234,750
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,401,060	191,952	145,501	-	-	-	-	-	2,738,513
Transfers Out	8,802	5,919	9,482	-	-	-	-	-	24,203
TOTAL EXPENDITURES & TRANS	2,409,862	197,871	154,983	-	-	-	-	-	2,762,716
Excess (Deficiency) of Revenue Over Expenditures & Transfers	135,294	3,175	5,942	-	-	-	-	-	144,411
Fund Balance as of July 1, 2014	563,713	-	18,721	-	-	-	-	-	582,434
Fund Balance as of June 30, 2015	699,007	3,175	24,663	-	-	-	-	-	726,845

TWIN FALLS COUNTY
XAVIER CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	46,402	-	-	-	-	-	-	-	46,402
State Sources	3,297,836	-	-	-	-	-	-	-	3,297,836
Federal Sources	-	174,787	-	-	-	-	-	-	174,787
Other Sources	7,325,205	-	-	-	-	-	-	-	7,325,205
TOTAL REVENUE	10,669,443	174,787	-	-	-	-	-	-	10,844,230
Transfers In	-	25,842	-	-	-	-	-	-	25,842
TOTAL REVENUE & TRANSFERS	10,669,443	200,629	-	-	-	-	-	-	10,870,072
EXPENDITURES									
Elementary School Program	790,615	70,527	-	-	-	-	-	-	861,142
Secondary School Program	577,843	-	-	-	-	-	-	-	577,843
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	133,546	58,454	-	-	-	-	-	-	192,000
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,502,004	128,981	-	-	-	-	-	-	1,630,985
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	-	57,585	-	-	-	-	-	-	57,585
Instruction Improvement Program	-	8,841	-	-	-	-	-	-	8,841
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	68,777	-	-	-	-	-	-	-	68,777
Board of Education Program	83,873	-	-	-	-	-	-	-	83,873
District Administration Program	163,723	-	-	-	-	-	-	-	163,723
School Administration Program	54,403	-	-	-	-	-	-	-	54,403
Business Operation Program	96,767	-	-	-	-	-	-	-	96,767
Central Service Program	9,607	-	-	-	-	-	-	-	9,607
Administrative Technology Service	79,299	-	-	-	-	-	-	-	79,299
Buildings-Care Program	460,084	-	-	-	-	-	-	-	460,084
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	77,688	-	-	-	-	-	-	-	77,688
Maintenance-Grounds	28,569	-	-	-	-	-	-	-	28,569
Security Program	7,206	-	-	-	-	-	-	-	7,206
Transport-School Program	145,832	-	-	-	-	-	-	-	145,832
Transportation-Activity Program	1,690	-	-	-	-	-	-	-	1,690
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	5,222	-	-	-	-	-	-	5,222
TOTAL SUPPORT SERVICES	1,277,518	71,648	-	-	-	-	-	-	1,349,166
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	7,325,205	-	-	-	-	-	-	-	7,325,205
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,104,727	200,629	-	-	-	-	-	-	10,305,356
Transfers Out	25,842	-	-	-	-	-	-	-	25,842
TOTAL EXPENDITURES & TRANS	10,130,569	200,629	-	-	-	-	-	-	10,331,198
Excess (Deficiency) of Revenue Over Expenditures & Transfers	538,874	-	-	-	-	-	-	-	538,874
Fund Balance as of July 1, 2014	568,434	-	-	-	-	-	-	-	568,434
Fund Balance as of June 30, 2015	1,107,308	-	-	-	-	-	-	-	1,107,308

CANYON COUNTY
VISION CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	91,339	50,000	18,366	-	-	-	-	-	159,705
State Sources	3,671,107	35,471	-	-	-	-	-	-	3,706,578
Federal Sources	-	184,454	81,406	-	-	-	-	-	265,860
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,762,446	269,925	99,772	-	-	-	-	-	4,132,143
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	3,762,446	269,925	99,772	-	-	-	-	-	4,132,143
EXPENDITURES									
Elementary School Program	1,156,156	78,516	-	-	-	-	-	-	1,234,672
Secondary School Program	1,152,591	-	-	-	-	-	-	-	1,152,591
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	16,345	89,488	-	-	-	-	-	-	105,833
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,325,092	168,004	-	-	-	-	-	-	2,493,096
Attend./Guidance/Health Program	-	6,230	-	-	-	-	-	-	6,230
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	66,450	-	-	-	-	-	-	66,450
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	39,106	-	-	-	-	-	-	39,106
Board of Education Program	9,789	-	-	-	-	-	-	-	9,789
District Administration Program	417,399	-	-	-	-	-	-	-	417,399
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	168,834	-	-	-	-	-	-	-	168,834
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	68,355	-	-	-	-	-	-	-	68,355
Maintenance-Grounds	6,000	-	-	-	-	-	-	-	6,000
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	238,617	-	-	-	-	-	-	-	238,617
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	908,994	111,786	-	-	-	-	-	-	1,020,780
Food Services Program	-	-	97,045	-	-	-	-	-	97,045
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	97,045	-	-	-	-	-	97,045
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	239,486	77,406	-	-	-	-	-	-	316,892
Debt Services Prq - Interest	157,558	7,594	-	-	-	-	-	-	165,152
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,631,130	364,790	97,045	-	-	-	-	-	4,092,965
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	3,631,130	364,790	97,045	-	-	-	-	-	4,092,965
Excess (Deficiency) of Revenue Over Expenditures & Transfers	131,316	(94,865)	2,727	-	-	-	-	-	39,178
Fund Balance as of July 1, 2014	684,223	110,001	(2,370)	-	-	-	-	-	791,854
Fund Balance as of June 30, 2015	815,539	15,136	357	-	-	-	-	-	831,032

BONNEVILLE COUNTY
WHITE PINE CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	99,516	98,201	32,461	-	-	-	-	-	230,178
State Sources	2,205,054	17,804	-	-	-	-	-	-	2,222,858
Federal Sources	-	132,009	-	-	-	-	-	-	132,009
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,304,570	248,014	32,461	-	-	-	-	-	2,585,045
Transfers In	-	-	-	28,730	-	-	-	-	28,730
TOTAL REVENUE & TRANSFERS	2,304,570	248,014	32,461	28,730	-	-	-	-	2,613,775
EXPENDITURES									
Elementary School Program	1,116,325	70,242	-	-	-	-	-	-	1,186,567
Secondary School Program	162,636	-	-	-	-	-	-	-	162,636
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	78,040	75,202	-	-	-	-	-	-	153,242
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	4,822	-	-	-	-	-	-	-	4,822
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,361,823	145,444	-	-	-	-	-	-	1,507,267
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	84,722	-	-	-	-	-	-	84,722
Educational Media Program	105	-	-	-	-	-	-	-	105
Instruction-Related Technology Prq	-	23,019	-	-	-	-	-	-	23,019
Board of Education Program	10,540	-	-	-	-	-	-	-	10,540
District Administration Program	20,781	-	-	-	-	-	-	-	20,781
School Administration Program	354,185	44	-	-	-	-	-	-	354,229
Business Operation Program	8,001	-	-	-	-	-	-	-	8,001
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	588	-	-	-	-	-	-	-	588
Buildings-Care Program	74,725	-	-	-	-	-	-	-	74,725
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	38,711	-	-	-	-	-	-	-	38,711
Maintenance-Grounds	1,915	-	-	-	-	-	-	-	1,915
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	94,440	-	-	-	-	-	-	-	94,440
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	603,991	107,785	-	-	-	-	-	-	711,776
Food Services Program	25,449	-	32,461	-	-	-	-	-	57,910
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	25,449	-	32,461	-	-	-	-	-	57,910
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	74,846	-	-	-	-	-	-	-	74,846
Debt Services Prq - Interest	151,246	-	-	-	-	-	-	-	151,246
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,217,355	253,229	32,461	-	-	-	-	-	2,503,045
Transfers Out	28,730	-	-	-	-	-	-	-	28,730
TOTAL EXPENDITURES & TRANS	2,246,085	253,229	32,461	-	-	-	-	-	2,531,775
Excess (Deficiency) of Revenue Over Expenditures & Transfers	58,485	(5,215)	-	28,730	-	-	-	-	82,000
Fund Balance as of July 1, 2014	633,625	5,215	-	201,110	-	-	-	-	839,950
Fund Balance as of June 30, 2015	692,110	-	-	229,840	-	-	-	-	921,950

GOODING COUNTY
NORTH VALLEY ACADEMY CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	32,540	-	32,180	-	-	-	-	-	64,720
State Sources	1,600,238	23,291	-	-	-	-	-	-	1,623,529
Federal Sources	-	121,546	93,506	-	-	-	-	-	215,052
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,632,778	144,837	125,686	-	-	-	-	-	1,903,301
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,632,778	144,837	125,686	-	-	-	-	-	1,903,301
EXPENDITURES									
Elementary School Program	413,358	73,995	-	-	-	-	-	-	487,353
Secondary School Program	357,189	8,656	-	-	-	-	-	-	365,845
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	2,383	-	-	-	-	-	-	2,383
Special Education Program	41,534	27,066	-	-	-	-	-	-	68,600
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	812,081	112,100	-	-	-	-	-	-	924,181
Attend./Guidance/Health Program	21,474	-	-	-	-	-	-	-	21,474
Special Educ. Support Services Prq	21,550	5,610	-	-	-	-	-	-	27,160
Instruction Improvement Program	29,550	9,740	-	-	-	-	-	-	39,290
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	14,818	4,742	-	-	-	-	-	-	19,560
Board of Education Program	28,743	-	-	-	-	-	-	-	28,743
District Administration Program	7,530	-	-	-	-	-	-	-	7,530
School Administration Program	112,665	-	-	-	-	-	-	-	112,665
Business Operation Program	78,947	-	-	-	-	-	-	-	78,947
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	51,276	12,645	-	-	-	-	-	-	63,921
Buildings-Care Program	61,466	-	-	-	-	-	-	-	61,466
Maintenance-Bldgs. & Equip	2,187	-	-	-	-	-	-	-	2,187
Maintenance-Student Occ.	45,682	-	-	-	-	-	-	-	45,682
Maintenance-Grounds	2,583	-	-	-	-	-	-	-	2,583
Security Program	5,509	-	-	-	-	-	-	-	5,509
Transport-School Program	129,765	-	-	-	-	-	-	-	129,765
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	613,745	32,737	-	-	-	-	-	-	646,482
Food Services Program	1,660	-	123,200	-	-	-	-	-	124,860
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	1,660	-	123,200	-	-	-	-	-	124,860
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	66,206	-	-	-	-	-	-	-	66,206
Debt Services Prq - Interest	25,719	-	-	-	-	-	-	-	25,719
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,519,411	144,837	123,200	-	-	-	-	-	1,787,448
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,519,411	144,837	123,200	-	-	-	-	-	1,787,448
Excess (Deficiency) of Revenue Over Expenditures & Transfers	113,367	-	2,486	-	-	-	-	-	115,853
Fund Balance as of July 1, 2014	130,088	-	28,744	-	-	-	-	-	158,832
Fund Balance as of June 30, 2015	243,455	-	31,230	-	-	-	-	-	274,685

iSUCCEED VIRTUAL HIGH SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	1,939	-	-	-	-	-	-	-	1,939
State Sources	1,615,025	10,000	-	-	-	-	-	-	1,625,025
Federal Sources	-	112,929	-	-	-	-	-	-	112,929
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,616,964	122,929	-	-	-	-	-	-	1,739,893
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,616,964	122,929	-	-	-	-	-	-	1,739,893
EXPENDITURES									
Elementary School Program	-	54,329	-	-	-	-	-	-	54,329
Secondary School Program	1,074,431	-	-	-	-	-	-	-	1,074,431
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	38,489	34,337	-	-	-	-	-	-	72,826
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	851	-	-	-	-	-	-	-	851
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,113,771	88,666	-	-	-	-	-	-	1,202,437
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	26,123	-	-	-	-	-	-	26,123
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	10,000	-	-	-	-	-	-	10,000
Board of Education Program	48,922	-	-	-	-	-	-	-	48,922
District Administration Program	194,677	-	-	-	-	-	-	-	194,677
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	74,575	-	-	-	-	-	-	-	74,575
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	4,534	-	-	-	-	-	-	-	4,534
Buildings-Care Program	88,143	-	-	-	-	-	-	-	88,143
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	6	-	-	-	-	-	-	-	6
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	156,848	-	-	-	-	-	-	-	156,848
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	567,705	36,123	-	-	-	-	-	-	603,828
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	111,801	-	-	-	-	-	-	-	111,801
Debt Services Prq - Interest	6,857	-	-	-	-	-	-	-	6,857
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,800,134	124,789	-	-	-	-	-	-	1,924,923
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,800,134	124,789	-	-	-	-	-	-	1,924,923
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(183,170)	(1,860)	-	-	-	-	-	-	(185,030)
Fund Balance as of July 1, 2014	72,004	43,486	-	-	-	-	-	-	115,490
Fund Balance as of June 30, 2015	(111,166)	41,626	-	-	-	-	-	-	(69,540)

BINGHAM COUNTY
IDAHO SCIENCE & TECHNOLOGY CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	1,069	-	43,437	-	-	-	-	-	44,506
State Sources	1,953,707	8,483	-	-	-	-	-	-	1,962,190
Federal Sources	-	101,577	-	-	-	-	-	-	101,577
Other Sources	51,448	-	-	-	-	-	-	-	51,448
TOTAL REVENUE	2,006,224	110,060	43,437	-	-	-	-	-	2,159,721
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	2,006,224	110,060	43,437	-	-	-	-	-	2,159,721
EXPENDITURES									
Elementary School Program	(19,777)	70,571	-	-	-	-	-	-	50,794
Secondary School Program	1,077,424	-	-	-	-	-	-	-	1,077,424
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	20,001	39,489	-	-	-	-	-	-	59,490
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,077,648	110,060	-	-	-	-	-	-	1,187,708
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	180,324	-	-	-	-	-	-	-	180,324
Business Operation Program	56,759	-	-	-	-	-	-	-	56,759
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	54,324	-	-	-	-	-	-	-	54,324
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	346,322	-	-	-	-	-	-	-	346,322
Maintenance-Grounds	3,233	-	-	-	-	-	-	-	3,233
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	215,827	-	-	-	-	-	-	-	215,827
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	856,789	-	-	-	-	-	-	-	856,789
Food Services Program	-	-	36,114	-	-	-	-	-	36,114
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	36,114	-	-	-	-	-	36,114
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	34,917	-	-	-	-	-	-	-	34,917
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,969,354	110,060	36,114	-	-	-	-	-	2,115,528
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,969,354	110,060	36,114	-	-	-	-	-	2,115,528
Excess (Deficiency) of Revenue Over Expenditures & Transfers	36,870	-	7,323	-	-	-	-	-	44,193
Fund Balance as of July 1, 2014	56,969	-	3,900	-	-	-	-	-	60,869
Fund Balance as of June 30, 2015	93,839	-	11,223	-	-	-	-	-	105,062

IDAHO CONNECTS ONLINE SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	6,906	-	-	-	-	-	-	-	6,906
State Sources	1,797,868	22,041	-	-	-	-	-	-	1,819,909
Federal Sources	-	39,663	-	-	-	-	-	-	39,663
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,804,774	61,704	-	-	-	-	-	-	1,866,478
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,804,774	61,704	-	-	-	-	-	-	1,866,478
EXPENDITURES									
Elementary School Program	31,874	209	-	-	-	-	-	-	32,083
Secondary School Program	401,414	2,627	-	-	-	-	-	-	404,041
Alternative School Program	493,607	3,230	-	-	-	-	-	-	496,837
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	-	-	-	-	-	-	-	-	-
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	926,895	6,066	-	-	-	-	-	-	932,961
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	50,412	39,663	-	-	-	-	-	-	90,075
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	359,806	9,168	-	-	-	-	-	-	368,974
Business Operation Program	72,634	-	-	-	-	-	-	-	72,634
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	482,852	48,831	-	-	-	-	-	-	531,683
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,409,747	54,897	-	-	-	-	-	-	1,464,644
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,409,747	54,897	-	-	-	-	-	-	1,464,644
Excess (Deficiency) of Revenue	-	-	-	-	-	-	-	-	-
Over Expenditures & Transfers	395,027	6,807	-	-	-	-	-	-	401,834
Fund Balance as of July 1, 2014	1,000,001	27,963	-	-	-	-	-	-	1,027,964
Fund Balance as of June 30, 2015	1,395,028	34,770	-	-	-	-	-	-	1,429,798

KOOTENAI BRIDGE ACADEMY

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	1,899	511	-	-	-	-	-	-	2,410
State Sources	1,599,543	-	-	-	-	-	-	-	1,599,543
Federal Sources	-	38,870	-	-	-	-	-	-	38,870
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,601,442	39,381	-	-	-	-	-	-	1,640,823
Transfers In	-	-	-	-	94,627	-	-	-	94,627
TOTAL REVENUE & TRANSFERS	1,601,442	39,381	-	-	94,627	-	-	-	1,735,450
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	484,624	7,826	-	-	-	-	-	-	492,450
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	91,885	38,870	-	-	-	-	-	-	130,755
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	44,718	-	-	-	-	-	-	-	44,718
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	621,227	46,696	-	-	-	-	-	-	667,923
Attend./Guidance/Health Program	38,136	-	-	-	-	-	-	-	38,136
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	286	-	-	-	-	-	-	-	286
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	1,725	-	-	-	-	-	-	-	1,725
Board of Education Program	6,088	-	-	-	-	-	-	-	6,088
District Administration Program	13,876	71	-	-	-	-	-	-	13,947
School Administration Program	235,142	207	-	-	-	-	-	-	235,349
Business Operation Program	94,767	-	-	-	-	-	-	-	94,767
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	5,856	-	-	-	-	-	-	-	5,856
Buildings-Care Program	45,256	-	-	-	-	-	-	-	45,256
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	20,430	-	-	-	-	-	-	-	20,430
Maintenance-Grounds	375	-	-	-	-	-	-	-	375
Security Program	2,231	-	-	-	-	-	-	-	2,231
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	464,168	278	-	-	-	-	-	-	464,446
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	61,589	-	-	-	61,589
Debt Services Prq - Principal	-	-	-	-	12,304	-	-	-	12,304
Debt Services Prq - Interest	-	-	-	-	20,734	-	-	-	20,734
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,085,395	46,974	-	-	94,627	-	-	-	1,226,996
Transfers Out	94,627	-	-	-	-	-	-	-	94,627
TOTAL EXPENDITURES & TRANS	1,180,022	46,974	-	-	94,627	-	-	-	1,321,623
Excess (Deficiency) of Revenue Over Expenditures & Transfers	421,420	(7,593)	-	-	-	-	-	-	413,827
Fund Balance as of July 1, 2014	876,128	134,618	-	-	-	-	-	-	1,010,746
Fund Balance as of June 30, 2015	1,297,548	127,025	-	-	-	-	-	-	1,424,573

LATAH COUNTY
PALOUSE PRAIRIE SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	75,452	-	15,919	-	-	-	-	-	91,371
State Sources	871,713	-	-	-	-	-	-	-	871,713
Federal Sources	-	77,100	17,999	-	-	-	-	-	95,099
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	947,165	77,100	33,918	-	-	-	-	-	1,058,183
Transfers In	-	-	4,608	-	-	-	-	-	4,608
TOTAL REVENUE & TRANSFERS	947,165	77,100	38,526	-	-	-	-	-	1,062,791
EXPENDITURES									
Elementary School Program	548,673	54,351	-	-	-	-	-	-	603,024
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	39,065	22,686	-	-	-	-	-	-	61,751
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	2,780	-	-	-	-	-	-	-	2,780
Summer School Program	500	-	-	-	-	-	-	-	500
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	591,018	77,037	-	-	-	-	-	-	668,055
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	1,950	-	-	-	-	-	-	-	1,950
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	98,238	-	-	-	-	-	-	-	98,238
Business Operation Program	139,787	63	-	-	-	-	-	-	139,850
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	18,848	-	-	-	-	-	-	-	18,848
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	27,023	-	-	-	-	-	-	-	27,023
Maintenance-Grounds	542	-	-	-	-	-	-	-	542
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	16,336	-	-	-	-	-	-	-	16,336
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	302,724	63	-	-	-	-	-	-	302,787
Food Services Program	373	-	38,526	-	-	-	-	-	38,899
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	373	-	38,526	-	-	-	-	-	38,899
Capital Assets-Student Occ.	28,437	-	-	-	-	-	-	-	28,437
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	922,552	77,100	38,526	-	-	-	-	-	1,038,178
Transfers Out	4,608	-	-	-	-	-	-	-	4,608
TOTAL EXPENDITURES & TRANS	927,160	77,100	38,526	-	-	-	-	-	1,042,786
Excess (Deficiency) of Revenue Over Expenditures & Transfers	20,005	-	-	-	-	-	-	-	20,005
Fund Balance as of July 1, 2014	246,164	-	-	-	-	-	-	-	246,164
Fund Balance as of June 30, 2015	266,169	-	-	-	-	-	-	-	266,169

ADA COUNTY
THE VILLAGE CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	22,819	-	-	-	-	-	-	-	22,819
State Sources	1,300,057	19,404	-	-	-	-	-	-	1,319,461
Federal Sources	33,043	85,827	-	-	-	-	-	-	118,870
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,355,919	105,231	-	-	-	-	-	-	1,461,150
Transfers In	7,841	-	-	-	-	-	-	-	7,841
TOTAL REVENUE & TRANSFERS	1,363,760	105,231	-	-	-	-	-	-	1,468,991
EXPENDITURES									
Elementary School Program	711,972	48,831	-	-	-	-	-	-	760,803
Secondary School Program	67,872	-	-	-	-	-	-	-	67,872
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	103,759	37,846	-	-	-	-	-	-	141,605
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	6,697	-	-	-	-	-	-	-	6,697
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	890,300	86,677	-	-	-	-	-	-	976,977
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	2,700	11,537	-	-	-	-	-	-	14,237
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	47,128	-	-	-	-	-	-	-	47,128
District Administration Program	34,542	-	-	-	-	-	-	-	34,542
School Administration Program	265,316	-	-	-	-	-	-	-	265,316
Business Operation Program	30,532	-	-	-	-	-	-	-	30,532
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	53,276	-	-	-	-	-	-	-	53,276
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	117,340	-	-	-	-	-	-	-	117,340
Maintenance-Grounds	1,264	-	-	-	-	-	-	-	1,264
Security Program	2,884	-	-	-	-	-	-	-	2,884
Transport-School Program	589	-	-	-	-	-	-	-	589
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	555,571	11,537	-	-	-	-	-	-	567,108
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,445,871	98,214	-	-	-	-	-	-	1,544,085
Transfers Out	-	7,841	-	-	-	-	-	-	7,841
TOTAL EXPENDITURES & TRANS	1,445,871	106,055	-	-	-	-	-	-	1,551,926
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(82,111)	(824)	-	-	-	-	-	-	(82,935)
Fund Balance as of July 1, 2014	186,264	22,475	-	-	-	-	-	-	208,739
Fund Balance as of June 30, 2015	104,153	21,651	-	-	-	-	-	-	125,804

BONNEVILLE COUNTY
MONTICELLO MONTESSORI SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	137,649	-	4,037	-	-	-	-	-	141,686
State Sources	966,824	16,198	-	-	-	-	-	-	983,022
Federal Sources	-	108,140	-	-	-	-	-	-	108,140
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,104,473	124,338	4,037	-	-	-	-	-	1,232,848
Transfers In	-	-	3,590	-	-	-	-	-	3,590
TOTAL REVENUE & TRANSFERS	1,104,473	124,338	7,627	-	-	-	-	-	1,236,438
EXPENDITURES									
Elementary School Program	424,841	44,914	-	-	-	-	-	-	469,755
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	77,539	41,818	-	-	-	-	-	-	119,357
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	218	-	-	-	-	-	-	-	218
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	6,225	-	-	-	-	-	-	-	6,225
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	508,823	86,732	-	-	-	-	-	-	595,555
Attend./Guidance/Health Program	-	3,433	-	-	-	-	-	-	3,433
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	21,408	-	-	-	-	-	-	21,408
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	3,947	-	-	-	-	-	-	3,947
Board of Education Program	7,295	-	-	-	-	-	-	-	7,295
District Administration Program	159,978	-	-	-	-	-	-	-	159,978
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	62,558	-	-	-	-	-	-	-	62,558
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	8,917	-	-	-	-	-	-	-	8,917
Maintenance-Grounds	1,773	-	-	-	-	-	-	-	1,773
Security Program	2,333	-	-	-	-	-	-	-	2,333
Transport-School Program	57,931	-	-	-	-	-	-	-	57,931
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	300,785	28,788	-	-	-	-	-	-	329,573
Food Services Program	-	-	7,627	-	-	-	-	-	7,627
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	7,627	-	-	-	-	-	7,627
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	46,066	-	-	-	-	-	-	-	46,066
Debt Services Prq - Interest	106,321	-	-	-	-	-	-	-	106,321
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	961,995	115,520	7,627	-	-	-	-	-	1,085,142
Transfers Out	3,590	-	-	-	-	-	-	-	3,590
TOTAL EXPENDITURES & TRANS	965,585	115,520	7,627	-	-	-	-	-	1,088,732
Excess (Deficiency) of Revenue	-	-	-	-	-	-	-	-	-
Over Expenditures & Transfers	138,888	8,818	-	-	-	-	-	-	147,706
Fund Balance as of July 1, 2014	90,093	-	-	-	-	-	-	-	90,093
Fund Balance as of June 30, 2015	228,981	8,818	-	-	-	-	-	-	237,799

ADA COUNTY
SAGE INTERNATIONAL SCHOOL OF BOISE

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	595,608	412,000	-	-	-	-	-	-	1,007,608
State Sources	4,143,187	45,379	-	-	-	-	-	-	4,188,566
Federal Sources	-	121,809	-	-	-	-	-	-	121,809
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,738,795	579,188	-	-	-	-	-	-	5,317,983
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	4,738,795	579,188	-	-	-	-	-	-	5,317,983
EXPENDITURES									
Elementary School Program	1,242,393	36,599	-	-	-	-	-	-	1,278,992
Secondary School Program	1,274,365	79,358	-	-	-	-	-	-	1,353,723
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	216,012	57,478	-	-	-	-	-	-	273,490
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	255,780	-	-	-	-	-	-	-	255,780
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,988,550	173,435	-	-	-	-	-	-	3,161,985
Attend./Guidance/Health Program	68,015	-	-	-	-	-	-	-	68,015
Special Educ. Support Services Prq	-	8,270	-	-	-	-	-	-	8,270
Instruction Improvement Program	41,587	22,308	-	-	-	-	-	-	63,895
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	5,061	-	-	-	-	-	-	-	5,061
District Administration Program	221,068	239,866	-	-	-	-	-	-	460,934
School Administration Program	133,845	-	-	-	-	-	-	-	133,845
Business Operation Program	83,161	-	-	-	-	-	-	-	83,161
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	81,140	18,196	-	-	-	-	-	-	99,336
Buildings-Care Program	808,824	-	-	-	-	-	-	-	808,824
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	1,047	-	-	-	-	-	-	-	1,047
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	3,047	5,605	-	-	-	-	-	-	8,652
Transport-School Program	142,718	-	-	-	-	-	-	-	142,718
Transportation-Activity Program	10,175	-	-	-	-	-	-	-	10,175
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,599,688	294,245	-	-	-	-	-	-	1,893,933
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	24,302	182,202	-	-	-	-	-	-	206,504
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,612,540	649,882	-	-	-	-	-	-	5,262,422
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	4,612,540	649,882	-	-	-	-	-	-	5,262,422
Excess (Deficiency) of Revenue Over Expenditures & Transfers	126,255	(70,694)	-	-	-	-	-	-	55,561
Fund Balance as of July 1, 2014	56,320	212,770	-	-	9,725	-	-	-	278,815
Fund Balance as of June 30, 2015	182,575	142,076	-	-	9,725	-	-	-	334,376

ANOTHER CHOICE VIRTUAL CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	600,887	-	-	-	-	-	-	-	600,887
State Sources	2,183,683	4,109	-	-	-	-	-	-	2,187,792
Federal Sources	-	196,992	-	-	-	-	-	-	196,992
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,784,570	201,101	-	-	-	-	-	-	2,985,671
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	2,784,570	201,101	-	-	-	-	-	-	2,985,671
EXPENDITURES									
Elementary School Program	199,365	123,180	-	-	-	-	-	-	322,545
Secondary School Program	721,315	-	-	-	-	-	-	-	721,315
Alternative School Program	43,863	-	-	-	-	-	-	-	43,863
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	-	73,812	-	-	-	-	-	-	73,812
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	964,543	196,992	-	-	-	-	-	-	1,161,535
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	51,878	-	-	-	-	-	-	-	51,878
Instruction Improvement Program	643,845	-	-	-	-	-	-	-	643,845
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	192,404	-	-	-	-	-	-	-	192,404
Board of Education Program	12,250	-	-	-	-	-	-	-	12,250
District Administration Program	424,425	-	-	-	-	-	-	-	424,425
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	257,676	-	-	-	-	-	-	-	257,676
Buildings-Care Program	223,995	-	-	-	-	-	-	-	223,995
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	11,811	-	-	-	-	-	-	-	11,811
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	5,219	-	-	-	-	-	-	-	5,219
TOTAL SUPPORT SERVICES	1,823,503	-	-	-	-	-	-	-	1,823,503
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,788,046	196,992	-	-	-	-	-	-	2,985,038
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	2,788,046	196,992	-	-	-	-	-	-	2,985,038
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(3,476)	4,109	-	-	-	-	-	-	633
Fund Balance as of July 1, 2014	209,500	-	-	-	-	-	-	-	209,500
Fund Balance as of June 30, 2015	206,024	4,109	-	-	-	-	-	-	210,133

BINGHAM COUNTY

BLACKFOOT CHARTER COMMUNITY LEARNING CENTER

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	8,307	-	-	-	-	-	-	-	8,307
State Sources	1,321,923	9,599	-	-	-	-	-	-	1,331,522
Federal Sources	-	132,057	-	-	-	-	-	-	132,057
Other Sources	994,187	-	-	-	-	-	-	-	994,187
TOTAL REVENUE	2,324,417	141,656	-	-	-	-	-	-	2,466,073
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	2,324,417	141,656	-	-	-	-	-	-	2,466,073
EXPENDITURES									
Elementary School Program	1,001,478	98,941	-	-	-	-	-	-	1,100,419
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	24,950	47,047	-	-	-	-	-	-	71,997
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,026,428	145,988	-	-	-	-	-	-	1,172,416
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	11,518	-	-	-	-	-	-	-	11,518
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	175,604	-	-	-	-	-	-	-	175,604
Business Operation Program	51,355	-	-	-	-	-	-	-	51,355
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	949,489	-	-	-	-	-	-	-	949,489
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	43,596	-	-	-	-	-	-	-	43,596
Maintenance-Grounds	414	-	-	-	-	-	-	-	414
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	11,209	-	-	-	-	-	-	-	11,209
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,243,185	-	-	-	-	-	-	-	1,243,185
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	56,223	-	-	-	-	-	-	-	56,223
Debt Services Prq - Interest	63,429	-	-	-	-	-	-	-	63,429
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,389,265	145,988	-	-	-	-	-	-	2,535,253
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	2,389,265	145,988	-	-	-	-	-	-	2,535,253
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(64,848)	(4,332)	-	-	-	-	-	-	(69,180)
Fund Balance as of July 1, 2014	79,518	4,332	-	-	-	-	-	-	83,850
Fund Balance as of June 30, 2015	14,670	-	-	-	-	-	-	-	14,670

CANYON COUNTY
LEGACY CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	31,919	-	-	61	-	-	-	-	31,980
State Sources	1,574,316	3,889	-	-	-	-	-	-	1,578,205
Federal Sources	-	116,532	-	-	-	-	-	-	116,532
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,606,235	120,421	-	61	-	-	-	-	1,726,717
Transfers In	-	-	-	229,510	-	-	-	-	229,510
TOTAL REVENUE & TRANSFERS	1,606,235	120,421	-	229,571	-	-	-	-	1,956,227
EXPENDITURES									
Elementary School Program	704,146	52,869	-	-	-	-	-	-	757,015
Secondary School Program	159,404	-	-	-	-	-	-	-	159,404
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	-	43,164	-	-	-	-	-	-	43,164
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	863,550	96,033	-	-	-	-	-	-	959,583
Attend./Guidance/Health Program	-	2,500	-	-	-	-	-	-	2,500
Special Educ. Support Services Prq	19,923	-	-	-	-	-	-	-	19,923
Instruction Improvement Program	27,279	21,388	-	-	-	-	-	-	48,667
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	7,097	-	-	-	-	-	-	-	7,097
District Administration Program	88,905	-	-	-	-	-	-	-	88,905
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	41,424	-	-	-	-	-	-	-	41,424
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	8,095	-	-	-	-	-	-	-	8,095
Maintenance-Grounds	8,442	-	-	-	-	-	-	-	8,442
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	84,023	-	-	-	-	-	-	-	84,023
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	285,188	23,888	-	-	-	-	-	-	309,076
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	13,368	-	-	-	-	-	-	-	13,368
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	189,572	-	-	-	-	189,572
Debt Services Prq - Refunded Debt	-	-	-	40,000	-	-	-	-	40,000
TOTAL EXPENDITURES	1,162,106	119,921	-	229,572	-	-	-	-	1,511,599
Transfers Out	229,510	-	-	-	-	-	-	-	229,510
TOTAL EXPENDITURES & TRANS	1,391,616	119,921	-	229,572	-	-	-	-	1,741,109
Excess (Deficiency) of Revenue Over Expenditures & Transfers	214,619	500	-	(1)	-	-	-	-	215,118
Fund Balance as of July 1, 2014	142,094	-	-	237,233	-	-	-	-	379,327
Fund Balance as of June 30, 2015	356,713	500	-	237,232	-	-	-	-	594,445

JEROME COUNTY
HERITAGE ACADEMY

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	16,061	-	14,022	-	-	-	-	-	30,083
State Sources	1,048,177	12,980	-	-	-	-	-	-	1,061,157
Federal Sources	96,417	99,912	77,194	-	-	-	-	-	273,523
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,160,655	112,892	91,216						1,364,763
Transfers In	-	-	1,890	-	-	-	-	-	1,890
TOTAL REVENUE & TRANSFERS	1,160,655	112,892	93,106						1,366,653
EXPENDITURES									
Elementary School Program	552,490	94,346	-	-	-	-	-	-	646,836
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	70,930	30,125	-	-	-	-	-	-	101,055
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	623,420	124,471							747,891
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	104,599	-	-	-	-	-	-	-	104,599
Instruction Improvement Program	11,525	-	-	-	-	-	-	-	11,525
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	11,260	-	-	-	-	-	-	-	11,260
District Administration Program	39,873	-	-	-	-	-	-	-	39,873
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	113,170	-	-	-	-	-	-	-	113,170
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	37,613	-	-	-	-	-	-	-	37,613
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	3,836	-	-	-	-	-	-	-	3,836
Maintenance-Grounds	2,635	-	-	-	-	-	-	-	2,635
Security Program	980	-	-	-	-	-	-	-	980
Transport-School Program	80,297	-	-	-	-	-	-	-	80,297
Transportation-Activity Program	1,037	-	-	-	-	-	-	-	1,037
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	406,825								406,825
Food Services Program	-	-	94,014	-	-	-	-	-	94,014
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION			94,014						94,014
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	43,059	-	-	-	-	-	-	-	43,059
Debt Services Prq - Interest	10,940	-	-	-	-	-	-	-	10,940
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,084,244	124,471	94,014						1,302,729
Transfers Out	1,890	-	-	-	-	-	-	-	1,890
TOTAL EXPENDITURES & TRANS	1,086,134	124,471	94,014						1,304,619
Excess (Deficiency) of Revenue Over Expenditures & Transfers	74,521	(11,579)	(908)	-	-	-	-	-	62,034
Fund Balance as of July 1, 2014	(1,948)	1,791	7,755	-	-	-	-	-	7,598
Fund Balance as of June 30, 2015	72,573	(9,788)	6,847	-	-	-	-	-	69,632

KOOTENAI COUNTY
NORTH IDAHO STEM CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	201,248	175,000	-	-	-	-	-	-	376,248
State Sources	1,795,112	28,086	-	-	-	-	-	-	1,823,198
Federal Sources	-	83,927	-	-	-	-	-	-	83,927
Other Sources	-	-	-	-	1,116,852	-	-	-	1,116,852
TOTAL REVENUE	1,996,360	287,013	-	-	1,116,852	-	-	-	3,400,225
Transfers In	-	-	-	-	172,714	-	-	-	172,714
TOTAL REVENUE & TRANSFERS	1,996,360	287,013	-	-	1,289,566	-	-	-	3,572,939
EXPENDITURES									
Elementary School Program	529,548	56,131	-	-	-	-	-	-	585,679
Secondary School Program	340,184	24,006	-	-	-	-	-	-	364,190
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	1,770	26,244	-	-	-	-	-	-	28,014
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	19,535	6,275	-	-	-	-	-	-	25,810
School Activity Program	80,566	2,403	-	-	-	-	-	-	82,969
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	971,603	115,059	-	-	-	-	-	-	1,086,662
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	2,619	-	-	-	-	-	-	-	2,619
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	11,219	-	-	-	-	-	-	11,219
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	96,819	-	-	-	-	-	-	-	96,819
School Administration Program	125,579	475	-	-	10,000	-	-	-	136,054
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	14,166	80,695	-	-	-	-	-	-	94,861
Buildings-Care Program	55,258	-	-	-	-	-	-	-	55,258
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	20,379	-	-	-	-	-	-	-	20,379
Maintenance-Grounds	3,493	-	-	-	-	-	-	-	3,493
Security Program	21,775	-	-	-	-	-	-	-	21,775
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	340,088	92,389	-	-	10,000	-	-	-	442,477
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	1,749	-	-	-	-	-	-	-	1,749
Capital Assets Program	60,294	-	-	-	1,168,913	-	-	-	1,229,207
Debt Services Prq - Principal	18,018	-	-	-	27,402	-	-	-	45,420
Debt Services Prq - Interest	2,078	-	-	-	83,251	-	-	-	85,329
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,393,830	207,448	-	-	1,289,566	-	-	-	2,890,844
Transfers Out	93,149	79,565	-	-	-	-	-	-	172,714
TOTAL EXPENDITURES & TRANS	1,486,979	287,013	-	-	1,289,566	-	-	-	3,063,558
Excess (Deficiency) of Revenue Over Expenditures & Transfers	509,381	-	-	-	-	-	-	-	509,381
Fund Balance as of July 1, 2014	258,174	-	-	-	-	-	-	-	258,174
Fund Balance as of June 30, 2015	767,555	-	-	-	-	-	-	-	767,555

CANYON COUNTY
HERITAGE COMMUNITY CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	8,711	49,956	191,265	-	-	-	-	-	249,932
State Sources	2,320,261	27,068	-	-	-	-	-	-	2,347,329
Federal Sources	-	287,689	-	-	-	-	-	-	287,689
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,328,972	364,713	191,265	-	-	-	-	-	2,884,950
Transfers In	-	4,046	358	-	-	-	-	-	4,404
TOTAL REVENUE & TRANSFERS	2,328,972	368,759	191,623	-	-	-	-	-	2,889,354
EXPENDITURES									
Elementary School Program	779,428	222,586	-	-	-	-	-	-	1,002,014
Secondary School Program	348,658	-	-	-	-	-	-	-	348,658
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	27,165	63,942	-	-	-	-	-	-	91,107
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	3,000	-	-	-	-	-	-	-	3,000
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,158,251	286,528	-	-	-	-	-	-	1,444,779
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	69,683	-	-	-	-	-	-	69,683
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	36,361	-	-	-	-	-	-	-	36,361
District Administration Program	11,194	-	-	-	-	-	-	-	11,194
School Administration Program	392,988	-	-	-	-	-	-	-	392,988
Business Operation Program	2,044	-	-	-	-	-	-	-	2,044
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	55,680	-	-	-	-	-	-	-	55,680
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	379,101	-	-	-	-	-	-	-	379,101
Maintenance-Grounds	8,916	-	-	-	-	-	-	-	8,916
Security Program	1,360	-	-	-	-	-	-	-	1,360
Transport-School Program	167,448	-	-	-	-	-	-	-	167,448
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,055,092	69,683	-	-	-	-	-	-	1,124,775
Food Services Program	-	-	195,414	-	-	-	-	-	195,414
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	195,414	-	-	-	-	-	195,414
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,213,343	356,211	195,414	-	-	-	-	-	2,764,968
Transfers Out	4,404	-	-	-	-	-	-	-	4,404
TOTAL EXPENDITURES & TRANS	2,217,747	356,211	195,414	-	-	-	-	-	2,769,372
Excess (Deficiency) of Revenue Over Expenditures & Transfers	111,225	12,548	(3,791)	-	-	-	-	-	119,982
Fund Balance as of July 1, 2014	(88,641)	10,530	9,001	-	-	-	-	-	(69,110)
Fund Balance as of June 30, 2015	22,584	23,078	5,210	-	-	-	-	-	50,872

BONNEVILLE COUNTY
AMERICAN HERITAGE CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	107,657	-	38,487	-	-	-	-	-	146,144
State Sources	1,255,940	15,235	-	-	-	-	-	-	1,271,175
Federal Sources	-	78,724	30,282	-	-	-	-	-	109,006
Other Sources	55,000	-	-	-	-	-	-	-	55,000
TOTAL REVENUE	1,418,597	93,959	68,769	-	-	-	-	-	1,581,325
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,418,597	93,959	68,769	-	-	-	-	-	1,581,325
EXPENDITURES									
Elementary School Program	519,221	19,177	-	-	-	-	-	-	538,398
Secondary School Program	256,647	-	-	-	-	-	-	-	256,647
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	6,330	45,746	-	-	-	-	-	-	52,076
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	782,198	64,923	-	-	-	-	-	-	847,121
Attend./Guidance/Health Program	71	-	-	-	-	-	-	-	71
Special Educ. Support Services Prq	30,065	-	-	-	-	-	-	-	30,065
Instruction Improvement Program	27,680	13,801	-	-	-	-	-	-	41,481
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	9,433	3,793	-	-	-	-	-	-	13,226
Board of Education Program	30,675	-	-	-	-	-	-	-	30,675
District Administration Program	12,912	-	-	-	-	-	-	-	12,912
School Administration Program	89,515	-	-	-	-	-	-	-	89,515
Business Operation Program	55,889	-	-	-	-	-	-	-	55,889
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	4,891	8,039	-	-	-	-	-	-	12,930
Buildings-Care Program	71,631	-	-	-	-	-	-	-	71,631
Maintenance-Bldgs. & Equip	13,931	-	-	-	-	-	-	-	13,931
Maintenance-Student Occ.	8,498	-	-	-	-	-	-	-	8,498
Maintenance-Grounds	3,480	-	-	-	-	-	-	-	3,480
Security Program	384	-	-	-	-	-	-	-	384
Transport-School Program	7,449	-	-	-	-	-	-	-	7,449
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	366,504	25,633	-	-	-	-	-	-	392,137
Food Services Program	1,905	-	76,184	-	-	-	-	-	78,089
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	1,905	-	76,184	-	-	-	-	-	78,089
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	54,604	-	-	-	-	-	-	-	54,604
Debt Services Prq - Principal	3,433	-	-	-	-	-	-	-	3,433
Debt Services Prq - Interest	2,673	-	-	-	-	-	-	-	2,673
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,211,317	90,556	76,184	-	-	-	-	-	1,378,057
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,211,317	90,556	76,184	-	-	-	-	-	1,378,057
Excess (Deficiency) of Revenue Over Expenditures & Transfers	207,280	3,403	(7,415)	-	-	-	-	-	203,268
Fund Balance as of July 1, 2014	87,587	36,597	1,485	-	-	-	-	-	125,669
Fund Balance as of June 30, 2015	294,867	40,000	(5,930)	-	-	-	-	-	328,937

CHIEF TAHGEE ELEMENTARY ACADEMY

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	5,704	150,003	-	-	-	-	-	-	155,707
State Sources	698,733	-	-	-	-	-	-	-	698,733
Federal Sources	-	411,878	-	-	-	-	-	-	411,878
Other Sources	15,000	-	-	-	-	-	-	-	15,000
TOTAL REVENUE	719,437	561,881	-	-	-	-	-	-	1,281,318
Transfers In	-	868	-	-	-	-	-	-	868
TOTAL REVENUE & TRANSFERS	719,437	562,749	-	-	-	-	-	-	1,282,186
EXPENDITURES									
Elementary School Program	209,600	402,659	-	-	-	-	-	-	612,259
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	109,706	19,399	-	-	-	-	-	-	129,105
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	319,306	422,058	-	-	-	-	-	-	741,364
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	14,621	-	-	-	-	-	-	14,621
Educational Media Program	-	4,930	-	-	-	-	-	-	4,930
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	83,085	114,743	-	-	-	-	-	-	197,828
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	10,644	1,334	-	-	-	-	-	-	11,978
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	6,525	-	-	-	-	-	-	-	6,525
Buildings-Care Program	18,026	-	-	-	-	-	-	-	18,026
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	60,816	-	-	-	-	-	-	-	60,816
Maintenance-Grounds	1,358	-	-	-	-	-	-	-	1,358
Security Program	577	-	-	-	-	-	-	-	577
Transport-School Program	122,922	-	-	-	-	-	-	-	122,922
Transportation-Activity Program	-	798	-	-	-	-	-	-	798
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	303,953	136,426	-	-	-	-	-	-	440,379
Food Services Program	12,529	4,163	-	-	-	-	-	-	16,692
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	12,529	4,163	-	-	-	-	-	-	16,692
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	2,265	-	-	-	-	-	-	-	2,265
Debt Services Prq - Principal	10,329	-	-	-	-	-	-	-	10,329
Debt Services Prq - Interest	1,877	-	-	-	-	-	-	-	1,877
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	650,259	562,647	-	-	-	-	-	-	1,212,906
Transfers Out	868	-	-	-	-	-	-	-	868
TOTAL EXPENDITURES & TRANS	651,127	562,647	-	-	-	-	-	-	1,213,774
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	68,310	102	-	-	-	-	-	-	68,412
Fund Balance as of July 1, 2014	(38,909)	204	-	-	-	-	-	-	(38,705)
Fund Balance as of June 30, 2015	29,401	306	-	-	-	-	-	-	29,707

BINGHAM COUNTY
BINGHAM ACADEMY

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	11,865	-	-	-	-	-	-	-	11,865
State Sources	560,470	28,626	-	-	-	-	-	-	589,096
Federal Sources	-	354,764	-	-	-	-	-	-	354,764
Other Sources	154,000	-	-	-	-	-	-	-	154,000
TOTAL REVENUE	726,335	383,390	-	-	-	-	-	-	1,109,725
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	726,335	383,390	-	-	-	-	-	-	1,109,725
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	321,065	415,314	-	-	-	-	-	-	736,379
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	12,264	-	-	-	-	-	-	-	12,264
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	333,329	415,314	-	-	-	-	-	-	748,643
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	79	-	-	-	-	-	-	-	79
School Administration Program	71,422	-	-	-	-	-	-	-	71,422
Business Operation Program	63,861	-	-	-	-	-	-	-	63,861
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	45,061	-	-	-	-	-	-	-	45,061
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	64,114	-	-	-	-	-	-	-	64,114
Maintenance-Grounds	1,762	-	-	-	-	-	-	-	1,762
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	126,149	-	-	-	-	-	-	-	126,149
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	1,146	-	-	-	-	-	-	-	1,146
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	373,594	-	-	-	-	-	-	-	373,594
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	8,600	-	-	-	-	-	-	-	8,600
Debt Services Prq - Interest	4,452	-	-	-	-	-	-	-	4,452
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	719,975	415,314	-	-	-	-	-	-	1,135,289
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	719,975	415,314	-	-	-	-	-	-	1,135,289
Excess (Deficiency) of Revenue Over Expenditures & Transfers	6,360	(31,924)	-	-	-	-	-	-	(25,564)
Fund Balance as of July 1, 2014	-	31,924	-	-	-	-	-	-	31,924
Fund Balance as of June 30, 2015	6,360	-	-	-	-	-	-	-	6,360

LEMHI COUNTY
UPPER CARMEN CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	2,217	123,035	-	-	11,400	-	-	-	136,652
State Sources	646,282	7,475	-	-	-	-	-	-	653,757
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	648,499	130,510	-	-	11,400	-	-	-	790,409
Transfers In	-	-	-	-	32,706	-	-	-	32,706
TOTAL REVENUE & TRANSFERS	648,499	130,510	-	-	44,106	-	-	-	823,115
EXPENDITURES									
Elementary School Program	472,692	-	-	-	-	-	-	-	472,692
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	-	-	-	-	-	-	-	-	-
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	472,692	-	-	-	-	-	-	-	472,692
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	33,891	-	-	-	-	-	-	-	33,891
Educational Media Program	18,679	-	-	-	-	-	-	-	18,679
Instruction-Related Technology Prq	-	7,409	-	-	-	-	-	-	7,409
Board of Education Program	11,468	-	-	-	-	-	-	-	11,468
District Administration Program	40,929	-	-	-	-	-	-	-	40,929
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	31,483	-	-	-	-	-	-	-	31,483
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	3,043	-	-	-	-	-	-	-	3,043
Maintenance-Grounds	1,132	-	-	-	-	-	-	-	1,132
Security Program	95	-	-	-	-	-	-	-	95
Transport-School Program	29,306	-	-	-	-	-	-	-	29,306
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	170,026	7,409	-	-	-	-	-	-	177,435
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	642,718	7,409	-	-	-	-	-	-	650,127
Transfers Out	32,706	-	-	-	-	-	-	-	32,706
TOTAL EXPENDITURES & TRANS	675,424	7,409	-	-	-	-	-	-	682,833
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(26,925)	123,101	-	-	44,106	-	-	-	140,282
Fund Balance as of July 1, 2014	78,806	335	-	-	112,597	-	-	-	191,738
Fund Balance as of June 30, 2015	51,881	123,436	-	-	156,703	-	-	-	332,020

BONNER COUNTY
FORREST M. BIRD CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	111,191	1,693,228	-	-	-	-	-	-	1,804,419
State Sources	2,175,299	348,427	-	-	-	-	-	-	2,523,726
Federal Sources	36,606	138,565	-	-	-	-	-	-	175,171
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,323,096	2,180,220	-	-	-	-	-	-	4,503,316
Transfers In	-	-	-	-	249,570	-	-	-	249,570
TOTAL REVENUE & TRANSFERS	2,323,096	2,180,220	-	-	249,570	-	-	-	4,752,886
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	1,277,203	280,685	-	-	-	-	-	-	1,557,888
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	58,608	-	-	-	-	-	-	-	58,608
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,335,811	280,685	-	-	-	-	-	-	1,616,496
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	656	24,451	-	-	-	-	-	-	25,107
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	-	50	-	-	-	-	-	-	50
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	388,748	1,478,007	-	-	-	-	-	-	1,866,755
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	92,280	1,500	-	-	-	-	-	-	93,780
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	30,683	-	-	-	-	-	-	-	30,683
Maintenance-Grounds	15,015	-	-	-	-	-	-	-	15,015
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	159,155	3,935	-	-	-	-	-	-	163,090
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	686,537	1,507,943	-	-	-	-	-	-	2,194,480
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	11,483	347,572	-	-	-	-	-	-	359,055
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	108,737	-	-	-	108,737
Debt Services Prq - Interest	-	-	-	-	140,833	-	-	-	140,833
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,033,831	2,136,200	-	-	249,570	-	-	-	4,419,601
Transfers Out	249,570	-	-	-	-	-	-	-	249,570
TOTAL EXPENDITURES & TRANS	2,283,401	2,136,200	-	-	249,570	-	-	-	4,669,171
Excess (Deficiency) of Revenue Over Expenditures & Transfers	39,695	44,020	-	-	-	-	-	-	83,715
Fund Balance as of July 1, 2014	(252,976)	-	-	-	-	-	-	-	(252,976)
Fund Balance as of June 30, 2015	(213,281)	44,020	-	-	-	-	-	-	(169,261)

BLAINE COUNTY
SYRINGA MOUNTAIN SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	339,405	14,125	-	-	-	-	-	-	353,530
State Sources	616,042	-	-	-	-	-	-	-	616,042
Federal Sources	-	30,936	-	-	-	-	-	-	30,936
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	955,447	45,061	-	-	-	-	-	-	1,000,508
Transfers In	16,000	-	-	-	-	-	-	-	16,000
TOTAL REVENUE & TRANSFERS	971,447	45,061	-	-	-	-	-	-	1,016,508
EXPENDITURES									
Elementary School Program	577,462	-	-	-	-	-	-	-	577,462
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	23,943	23,239	-	-	-	-	-	-	47,182
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	33,678	-	-	-	-	-	-	-	33,678
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	635,083	23,239	-	-	-	-	-	-	658,322
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	132,824	7,697	-	-	-	-	-	-	140,521
Business Operation Program	45,942	-	-	-	-	-	-	-	45,942
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	18,921	-	-	-	-	-	-	-	18,921
Buildings-Care Program	103,884	19,250	-	-	-	-	-	-	123,134
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	8,765	-	-	-	-	-	-	-	8,765
Maintenance-Grounds	61,396	-	-	-	-	-	-	-	61,396
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	371,732	26,947	-	-	-	-	-	-	398,679
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	311,423	-	-	-	-	-	-	311,423
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,006,815	361,609	-	-	-	-	-	-	1,368,424
Transfers Out	-	16,000	-	-	-	-	-	-	16,000
TOTAL EXPENDITURES & TRANS	1,006,815	377,609	-	-	-	-	-	-	1,384,424
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(35,368)	(332,548)	-	-	-	-	-	-	(367,916)
Fund Balance as of July 1, 2014	-	332,548	-	-	-	-	-	-	332,548
Fund Balance as of June 30, 2015	(35,368)	-	-	-	-	-	-	-	(35,368)

IDAHO COLLEGE & CAREER READINESS ACADEMY

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	109,911	-	-	-	-	-	-	-	109,911
State Sources	322,755	-	-	-	-	-	-	-	322,755
Federal Sources	-	5,580	-	-	-	-	-	-	5,580
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	432,666	5,580	-	-	-	-	-	-	438,246
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	432,666	5,580	-	-	-	-	-	-	438,246
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	182,191	-	-	-	-	-	-	-	182,191
Special Education Program	63,416	5,580	-	-	-	-	-	-	68,996
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	5,087	-	-	-	-	-	-	-	5,087
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	250,694	5,580	-	-	-	-	-	-	256,274
Attend./Guidance/Health Program	59,302	-	-	-	-	-	-	-	59,302
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	671	-	-	-	-	-	-	-	671
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	3,826	-	-	-	-	-	-	-	3,826
District Administration Program	18,634	-	-	-	-	-	-	-	18,634
School Administration Program	6,851	-	-	-	-	-	-	-	6,851
Business Operation Program	92,686	-	-	-	-	-	-	-	92,686
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	2	-	-	-	-	-	-	-	2
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	181,972	-	-	-	-	-	-	-	181,972
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	432,666	5,580	-	-	-	-	-	-	438,246
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	432,666	5,580	-	-	-	-	-	-	438,246
Excess (Deficiency) of Revenue Over Expenditures & Transfers	-	-	-	-	-	-	-	-	-
Fund Balance as of July 1, 2014	6,321	-	-	-	-	-	-	-	6,321
Fund Balance as of June 30, 2015	6,321	-	-	-	-	-	-	-	6,321

IDAHO DISTANCE EDUCATION ACADEMY

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	49,643	342,596	-	-	-	-	21,226	-	413,465
State Sources	3,642,791	30,952	-	-	33,969	-	-	-	3,707,712
Federal Sources	-	222,551	-	-	-	-	-	-	222,551
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,692,434	596,099	-	-	33,969	-	21,226	-	4,343,728
Transfers In	-	-	-	-	303,234	-	23,141	-	326,375
TOTAL REVENUE & TRANSFERS	3,692,434	596,099	-	-	337,203	-	44,367	-	4,670,103
EXPENDITURES									
Elementary School Program	1,089,413	181,170	-	-	12,016	-	-	-	1,282,599
Secondary School Program	537,086	-	-	-	-	-	-	-	537,086
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	103,497	24,406	-	-	-	-	-	-	127,903
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,729,996	205,576	-	-	12,016	-	-	-	1,947,588
Attend./Guidance/Health Program	12,280	-	-	-	-	-	-	-	12,280
Special Educ. Support Services Prq	72,000	30,786	-	-	-	-	-	-	102,786
Instruction Improvement Program	8,638	6,516	-	-	-	-	-	-	15,154
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	193,542	43,446	-	-	-	-	-	-	236,988
Board of Education Program	41,654	3,222	-	-	-	-	-	-	44,876
District Administration Program	127,533	82,826	-	-	-	-	-	-	210,359
School Administration Program	510,832	33,980	-	-	-	-	-	-	544,812
Business Operation Program	255,417	11,992	-	-	-	-	7,951	-	275,360
Central Service Program	110,326	-	-	-	-	-	-	-	110,326
Administrative Technology Service	378,123	7,210	-	-	-	-	-	-	385,333
Buildings-Care Program	234,214	-	-	-	-	-	-	-	234,214
Maintenance-Bldgs. & Equip	2,377	-	-	-	891	-	-	-	3,268
Maintenance-Student Occ.	795	-	-	-	-	-	-	-	795
Maintenance-Grounds	7,231	-	-	-	-	-	-	-	7,231
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,954,962	219,978	-	-	891	-	7,951	-	2,183,782
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	303,234	-	-	-	303,234
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,684,958	425,554	-	-	316,141	-	7,951	-	4,434,604
Transfers Out	107,002	90,577	-	-	128,796	-	-	-	326,375
TOTAL EXPENDITURES & TRANS	3,791,960	516,131	-	-	444,937	-	7,951	-	4,760,979
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(99,526)	79,968	-	-	(107,734)	-	36,416	-	(90,876)
Fund Balance as of July 1, 2014	2,251,093	208,935	-	-	107,734	-	173,787	-	2,741,549
Fund Balance as of June 30, 2015	2,151,567	288,903	-	-	-	-	210,203	-	2,650,673

KOOTENAI COUNTY
COEUR D' ALENE CHARTER ACADEMY

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	175,141	-	-	-	-	-	-	74,976	175,141
State Sources	3,871,605	42,070	-	-	30,843	-	-	-	3,944,518
Federal Sources	-	10,219	-	-	-	-	-	-	10,219
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,046,746	52,289	-	-	30,843	-	-	74,976	4,129,878
Transfers In	10,000	-	-	-	109,430	-	-	-	119,430
TOTAL REVENUE & TRANSFERS	4,056,746	52,289	-	-	140,273	-	-	74,976	4,249,308
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	2,634,702	13,401	-	-	-	-	-	-	2,648,103
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	-	4,918	-	-	-	-	-	-	4,918
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	84,871	-	-	-	-	-	-	-	84,871
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,719,573	18,319	-	-	-	-	-	-	2,737,892
Attend./Guidance/Health Program	161,638	-	-	-	-	-	-	-	161,638
Special Educ. Support Services Prq	-	5,301	-	-	-	-	-	-	5,301
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	5,209	-	-	-	-	-	-	5,209
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	364,942	-	-	-	-	-	-	-	364,942
Business Operation Program	200,400	-	-	-	-	-	-	-	200,400
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	222,530	-	-	-	-	-	-	-	222,530
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	4,760	-	-	-	-	-	-	-	4,760
Maintenance-Grounds	6,543	-	-	-	-	-	-	-	6,543
Security Program	3,253	-	-	-	-	-	-	-	3,253
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	449	-	-	-	-	-	-	-	449
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	14,383	-
TOTAL SUPPORT SERVICES	964,515	10,510	-	-	-	-	-	14,383	975,025
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	26,626	-	-	-	-	-	-	-	26,626
TOTAL NON-INSTRUCTION	26,626	-	-	-	-	-	-	-	26,626
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	117,975	-	-	-	117,975
Debt Services Prq - Principal	158,255	-	-	-	-	-	-	-	158,255
Debt Services Prq - Interest	80,258	-	-	-	-	-	-	-	80,258
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,949,227	28,829	-	-	117,975	-	-	14,383	4,096,031
Transfers Out	109,430	10,000	-	-	-	-	-	-	119,430
TOTAL EXPENDITURES & TRANS	4,058,657	38,829	-	-	117,975	-	-	14,383	4,215,461
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(1,911)	13,460	-	-	22,298	-	-	60,593	33,847
Fund Balance as of July 1, 2014	894,978	3,671	-	-	11,647	-	-	126,482	910,296
Fund Balance as of June 30, 2015	893,067	17,131	-	-	33,945	-	-	187,075	944,143

ADA COUNTY
NORTH STAR CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	76,942	-	-	29	-	-	-	5,410	76,971
State Sources	5,012,771	87,341	-	-	-	-	-	-	5,100,112
Federal Sources	-	137,236	-	-	-	-	-	-	137,236
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,089,713	224,577	-	29	-	-	-	5,410	5,314,319
Transfers In	-	-	-	524,336	-	-	-	-	524,336
TOTAL REVENUE & TRANSFERS	5,089,713	224,577	-	524,365	-	-	-	5,410	5,838,655
EXPENDITURES									
Elementary School Program	1,323,643	47,238	-	-	-	-	-	4,430	1,370,881
Secondary School Program	1,558,840	-	-	-	-	-	-	-	1,558,840
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	93,300	128,930	-	-	-	-	-	-	222,230
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,975,783	176,168	-	-	-	-	-	4,430	3,151,951
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	35,219	-	-	-	-	-	-	-	35,219
Instruction Improvement Program	12,176	-	-	-	-	-	-	-	12,176
Educational Media Program	965	-	-	-	-	-	-	-	965
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	35,125	-	-	-	-	-	-	-	35,125
District Administration Program	671,092	-	-	-	-	-	-	660	671,092
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	178,667	-	-	-	-	-	-	-	178,667
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	52,822	-	-	-	-	-	-	-	52,822
Maintenance-Grounds	13,162	-	-	-	-	-	-	-	13,162
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	382,109	-	-	-	-	-	-	-	382,109
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,381,337	-	-	-	-	-	-	660	1,381,337
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	65,540	-	-	-	-	-	-	-	65,540
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	306,812	-	-	-	-	306,812
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,422,660	176,168	-	306,812	-	-	-	5,090	4,905,640
Transfers Out	524,336	-	-	-	-	-	-	-	524,336
TOTAL EXPENDITURES & TRANS	4,946,996	176,168	-	306,812	-	-	-	5,090	5,429,976
Excess (Deficiency) of Revenue Over Expenditures & Transfers	142,717	48,409	-	217,553	-	-	-	320	408,679
Fund Balance as of July 1, 2014	47,684	46,820	-	13,753	-	-	-	6,198	108,257
Fund Balance as of June 30, 2015	190,401	95,229	-	231,306	-	-	-	6,518	516,936

COSSA ACADEMY

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2014- JUNE 30, 2015

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	17,577	30,032	-	-	-	-	-	-	47,609
State Sources	956,004	23,183	-	-	-	-	-	-	979,187
Federal Sources	-	18,090	-	-	-	-	-	-	18,090
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	973,581	71,305	-	-	-	-	-	-	1,044,886
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	973,581	71,305	-	-	-	-	-	-	1,044,886
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	550,727	70,967	-	-	-	-	-	-	621,694
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Special Education Program	174,735	-	-	-	-	-	-	-	174,735
Special Education Preschool Prq	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	24,019	-	-	-	-	-	-	-	24,019
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	749,481	70,967	-	-	-	-	-	-	820,448
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Educ. Support Services Prq	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prq	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	99,124	-	-	-	-	-	-	-	99,124
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	319	-	-	-	-	-	-	-	319
Buildings-Care Program	35,808	-	-	-	-	-	-	-	35,808
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	75,549	-	-	-	-	-	-	-	75,549
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	8,610	-	-	-	-	-	-	-	8,610
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	219,410	-	-	-	-	-	-	-	219,410
Food Services Program	10,455	-	1,671	-	-	-	-	-	12,126
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	10,455	-	1,671	-	-	-	-	-	12,126
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prq - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prq - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	979,346	70,967	1,671	-	-	-	-	-	1,051,984
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	979,346	70,967	1,671	-	-	-	-	-	1,051,984
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(5,765)	338	(1,671)	-	-	-	-	-	(7,098)
Fund Balance as of July 1, 2014	226,408	15,006	3,310	-	-	-	-	-	244,724
Fund Balance as of June 30, 2015	220,643	15,344	1,639	-	-	-	-	-	237,626