FINANCIAL SUMMARIES

IDAHO SCHOOL DISTRICTS
and
CHARTER SCHOOLS

JULY 1, 2006 – JUNE 30, 2007

Mr. Tom Luna
State Superintendent of Public Instruction

INTRODUCTION

The information provided in this publication is from the annual financial reports of the 114 Idaho school districts and 28 charter schools and from additional data collected by the State Department of Education.

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

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

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

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

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DEFINITIONS

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

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

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

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

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

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

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

GENERAL MAINTENANCE & OPERATION (M & O) FUND EXPENDITURES -This fund includes the majority of expenditures of a school district for the financial operation of the 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, 2006 - JUNE 30, 2007

114 SCHOOL DISTRICTS and 28 CHARTER SCHOOLS

GENERAL STATISTICS	2006-2007	2005-2006	2004-2005
LOCAL EDUCATION AGENCIES			
School Districts	114	114	114
Charter Schools	17	16	15
LEA Charter Schools	11	8	3
SCHOOLS	698	694	681
One Teacher	14	14	16
Elementary	338	337	335
Middle	64	64	62
Secondary	166	166	163
Combined Elementary / Secondary	16	16	16
Charter	28	24	18
Alternative Secondary	60	61	59
Detention Centers	12	12	12
EMPLOYEES (Actual)	35,417	35,306	34,421
Administrators (including Principals)	1,315	1,306	1,304
Classroom Teachers	16,235	16,009	15,701
Other Professionals	1,462	1,451	1,443
Non-Certified	16,405	16,540	15,973
CLASSROOM TEACHER F.T.E.	14,770	14,521	14,223
FALL MEMBERSHIP	267,533	261,907	256,004
Preschool Special Education	2,787	2,784	2,583
Kindergarten	20,927	19,986	19,599
Elementary	122,510	119,128	115,397
Secondary	121,309	120,009	118,425
FULL-TERM AVERAGE DAILY ATTENDANCE (A.D.A.)	250,981	246,717	241,291
HIGH SCHOOL GRADUATES	16,331	16,055	15,757
PUPILS PER SQUARE MILE (Membership divided by 83,557 sq. miles)	3.20	3.13	3.06
PUPIL / TEACHER RATIO (Membership divided by Teacher FTE)	18.11	18.04	18.00

FINANCIAL STATISTICS			
REVENUE - ALL FUNDS PER FULL-TERM A.D.A.	$9,284	$9,281	$8,019
Local Sources	$1,828	$2,550	$2,387
State Sources	$5,419	$4,307	$4,281
Federal Sources	$817	$821	$794
Other Sources (Sales of Bonds, Fixed Assets)	$1,220	$1,603	$557
EXPENDITURES - GENERAL M & O FUND			
Total Expenditures per Full-Term A.D.A.	$6,125	$5,894	$5,766
Current Expenditures per Full-Term A.D.A.	$6,046	$5,859	$5,733
EXPENDITURES - ALL FUNDS			
Total Expenditures per Full-Term A.D.A.	$8,966	$8,279	$8,071
Current Expenditures per Full-Term A.D.A.	$7,367	$7,145	$6,965

GENERAL M & O FUND - STATEWIDE TOTAL

JULY 1, 2006 - JUNE 30, 2007
114 SCHOOL DISTRICTS and 28 CHARTER SCHOOLS

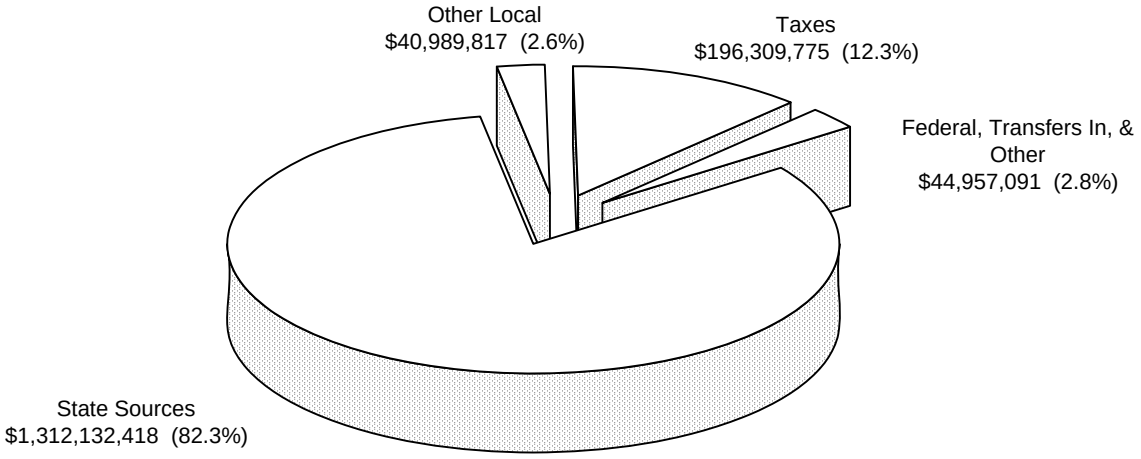
	2006-2007	% of Total	2005-2006	% of Total
REVENUE				
Taxes	$196,309,775	12.31%	$403,432,847	27.23%
Other Local	40,989,817	2.57%	28,898,936	1.95%
State Sources	1,312,132,418	82.30%	1,026,831,849	69.31%
Federal Sources	9,233,981	0.58%	9,762,821	0.66%
Other Sources	22,365,859	1.40%	4,115,425	0.28%
TOTAL REVENUE	$1,581,031,850	99.16%	$1,473,041,878	99.43%
Transfers In	13,357,251	0.84%	8,436,329	0.57%
TOTAL REVENUE & TRANSFERS IN	$1,594,389,101	100.00%	$1,481,478,207	100.00%
EXPENDITURES				
Elementary School Program	$398,780,283	25.16%	$381,351,039	25.77%
Secondary School Program	387,859,219	24.47%	371,165,269	25.08%
Alternative School Program	23,628,772	1.49%	22,050,291	1.49%
Vocational-Technical Program	8,861,565	0.56%	9,349,200	0.63%
Exceptional Child Program	99,522,045	6.28%	94,447,464	6.38%
Preschool Exceptional Program	7,141,785	0.45%	6,792,132	0.46%
Gifted & Talented Program	9,944,383	0.63%	8,369,701	0.57%
Interscholastic Program	19,889,095	1.25%	18,071,430	1.22%
School Activity Program	4,692,570	0.30%	4,571,173	0.31%
Summer School Program	1,985,507	0.13%	1,923,298	0.13%
Adult School Program	111,200	0.01%	332,491	0.02%
Detention Center Program	1,208,297	0.08%	1,002,149	0.07%
TOTAL INSTRUCTION	$963,624,721	60.81%	$919,425,637	62.13%
Attend./Guidance/Health Program	$47,545,017	3.00%	$45,909,539	3.10%
Special Services Program	35,637,593	2.25%	33,789,437	2.28%
Instruction Improvement Program	18,544,352	1.17%	17,482,641	1.18%
Educational Media Program	23,132,458	1.46%	23,227,116	1.57%
Instruction-Related Technology Program	14,522,117	0.92%	8,993,143	0.61%
Board of Education Program	4,868,604	0.31%	4,286,077	0.29%
District Administration Program	33,459,971	2.11%	31,328,785	2.12%
School Administration Program	98,226,610	6.20%	94,784,861	6.41%
Business Operation Program	19,799,989	1.25%	18,883,703	1.28%
Central Service Program	3,046,458	0.19%	3,306,876	0.22%
Administrative Technology Service	6,934,470	0.44%	6,043,002	0.41%
Buildings-Care Program	99,694,169	6.29%	106,194,679	7.18%
Maintenance-Bldgs. & Equip.	3,697,739	0.23%	36,168,937	2.44%
Maintenance-Student Occupied	44,846,857	2.83%	0	
Maintenance-Grounds	6,254,315	0.39%	4,944,185	0.33%
Security Program	2,546,363	0.16%	2,187,100	0.15%
Transport.-Pupil to School Program	80,941,590	5.11%	76,589,322	5.18%
Transportation-Activity Program	3,416,425	0.22%	3,471,096	0.23%
General Transportation Program	1,394,234	0.09%	2,739,569	0.18%
Other Support Services Programs	2,458,358	0.15%	2,204,620	0.15%
TOTAL SUPPORT SERVICES	$550,967,689	34.77%	$522,534,688	35.31%
Child Nutrition Program	$1,508,312	0.10%	$2,502,409	0.17%
Community Services Program	398,524	0.02%	403,277	0.03%
Enterprise Programs	0	0.00%	0	0.00%
TOTAL NON-INSTRUCTION	$1,906,836	0.12%	$2,905,686	0.20%
Capital Assets Program-Student Occupied	$3,245,724	0.20%	$0	0.36%
Capital Assets Program	13,826,706	0.87%	5,306,356	0.36%
Debt Services Program - Principal	2,842,405	0.18%	3,397,357	0.23%
Debt Services Program - Interest	873,157	0.06%	670,482	0.05%
Debt Services Program - Refunded Debt	500	0.00%	500	0.00%
TOTAL CAPITAL ASSETS & DEBT SERVICES	$20,788,492	1.31%	$9,374,695	0.64%
TOTAL EXPENDITURES	$1,537,287,738	97.01%	$1,454,240,706	98.28%
Transfers Out	47,416,329	2.99%	25,495,086	1.72%
TOTAL EXPENDITURES & TRANSFERS OUT	$1,584,704,067	100.00%	$1,479,735,792	100.00%

GENERAL M & O FUND - STATEWIDE TOTAL

JULY 1, 2006 - JUNE 30, 2007

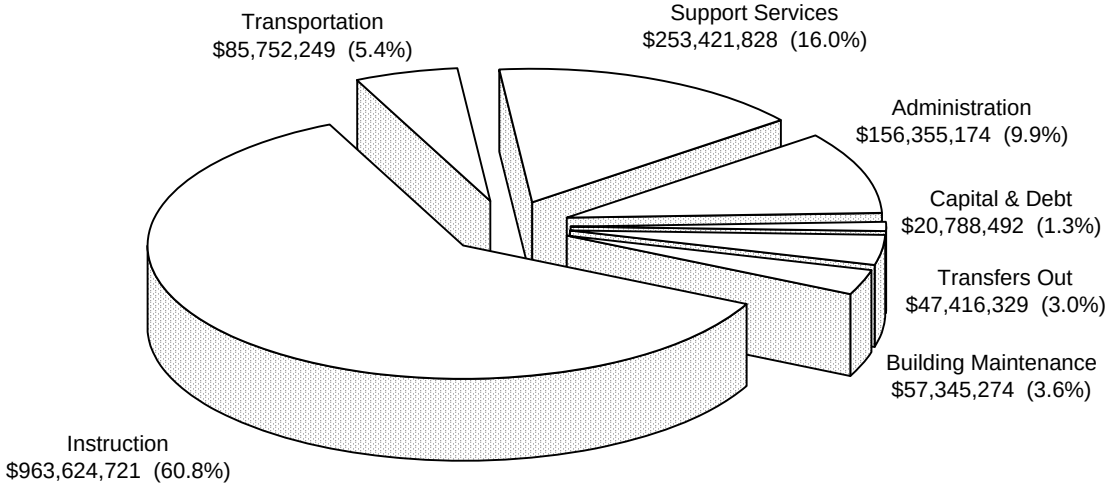
114 SCHOOL DISTRICTS and 28 CHARTER SCHOOLS

REVENUES
(includes transfers)
Dollars (% of Total)



Total Revenues - $1,594,389,101

EXPENDITURES
(includes transfers)
Dollars (% of Total)



Total Expenditures - $1,584,704,067

ALL FUNDS - STATEWIDE TOTAL

JULY 1, 2006 - JUNE 30, 2007
114 SCHOOL DISTRICTS and 28 CHARTER SCHOOLS

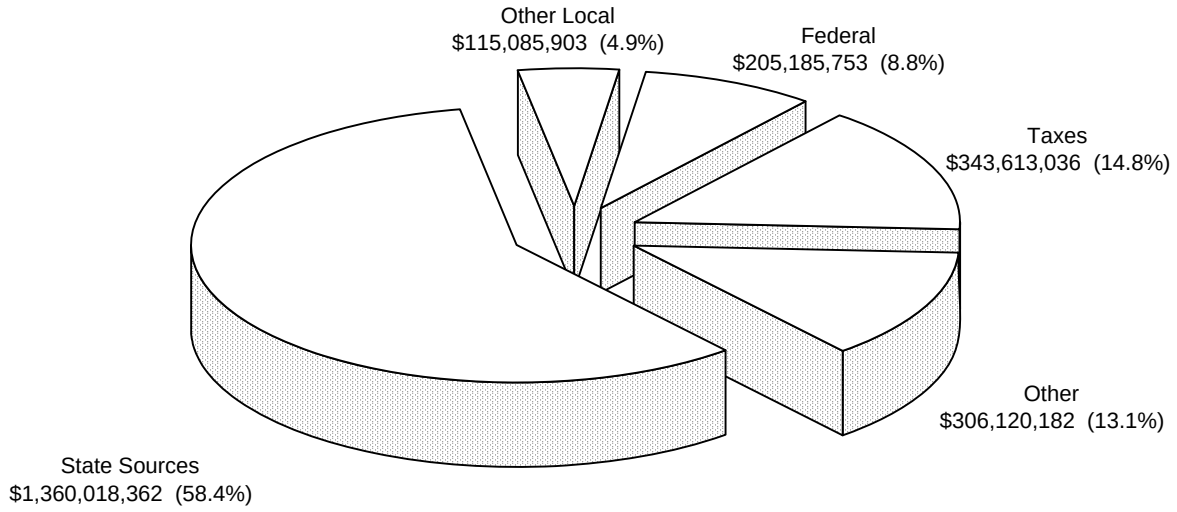
	2006-2007	% of Total	2005-2006	% of Total
REVENUE				
Taxes	$343,613,036	14.75%	$543,730,597	23.75%
Other Local	115,085,903	4.94%	85,279,958	3.72%
State Sources	1,360,018,362	58.37%	1,062,533,146	46.40%
Federal Sources	205,185,753	8.80%	202,616,734	8.85%
Other Sources	306,120,182	13.14%	395,570,105	17.28%
TOTAL REVENUE	$2,330,023,236	100.00%	$2,289,730,540	100.00%
Transfers In	66,846,761		39,947,854	
TOTAL REVENUE & TRANSFERS IN	$2,396,869,997		$2,329,678,394	
EXPENDITURES				
Elementary School Program	$456,167,596	20.27%	$438,935,510	21.49%
Secondary School Program	411,342,658	18.28%	394,220,479	19.30%
Alternative School Program	25,132,443	1.12%	23,640,847	1.16%
Vocational-Technical Program	12,374,007	0.55%	12,754,325	0.62%
Exceptional Child Program	142,709,648	6.34%	137,628,402	6.74%
Preschool Exceptional Program	9,265,587	0.41%	8,947,107	0.44%
Gifted & Talented Program	10,043,625	0.45%	8,477,065	0.41%
Interscholastic Program	20,142,665	0.89%	18,555,387	0.91%
School Activity Program	4,755,337	0.21%	4,902,541	0.24%
Summer School Program	3,125,205	0.14%	3,175,002	0.16%
Adult School Program	178,973	0.01%	427,459	0.02%
Detention Center Program	1,410,093	0.06%	1,095,075	0.05%
TOTAL INSTRUCTION	$1,096,647,837	48.73%	$1,052,759,199	51.54%
Attend./Guidance/Health Program	$54,401,976	2.42%	$52,298,292	2.56%
Special Services Program	41,575,278	1.85%	38,705,686	1.90%
Instruction Improvement Program	39,179,598	1.74%	44,983,429	2.20%
Educational Media Program	23,708,267	1.05%	23,768,375	1.16%
Instruction-Related Technology Program	18,780,581	0.84%	12,790,740	0.63%
Board of Education Program	4,941,403	0.22%	4,371,649	0.21%
District Administration Program	35,420,813	1.57%	33,456,556	1.64%
School Administration Program	99,443,783	4.42%	96,084,092	4.70%
Business Operation Program	20,353,632	0.91%	19,780,146	0.97%
Central Service Program	3,914,945	0.17%	4,053,107	0.20%
Administrative Technology Service	8,425,653	0.37%	7,569,348	0.37%
Buildings-Care Program	100,513,868	4.47%	107,422,576	5.26%
Maintenance-Bldgs. & Equip.	4,496,557	0.20%	45,509,885	2.23%
Maintenance-Student Occupied	55,954,552	2.49%	0	0.00%
Maintenance-Grounds	6,645,427	0.30%	5,327,557	0.26%
Security Program	2,684,885	0.12%	2,278,309	0.11%
Transport.-Pupil to School Program	83,307,685	3.70%	79,343,364	3.88%
Transportation-Activity Program	3,699,638	0.16%	3,577,694	0.18%
General Transportation Program	1,417,929	0.06%	2,763,550	0.14%
Other Support Services Programs	4,305,893	0.19%	4,114,872	0.20%
TOTAL SUPPORT SERVICES	$613,172,363	27.25%	$588,199,227	28.80%
Child Nutrition Program	$84,460,208	3.76%	$80,061,445	3.92%
Community Services Program	3,893,897	0.17%	3,768,513	0.18%
Enterprise Programs	743,297	0.03%	586,542	0.03%
TOTAL NON-INSTRUCTION	$89,097,402	3.96%	$84,416,500	4.13%
Capital Assets Program-Student Occupied	$140,477,207	6.24%	$0	0.00%
Capital Assets Program	147,738,693	6.57%	161,060,089	7.88%
Debt Services Program - Principal	113,023,110	5.02%	115,998,444	5.68%
Debt Services Program - Interest	50,154,948	2.23%	37,302,854	1.83%
Debt Services Program - Refunded Debt	87,187	0.00%	2,941,821	0.14%
TOTAL CAPITAL ASSETS & DEBT SERVICES	$451,481,145	20.06%	$317,303,208	15.53%
TOTAL EXPENDITURES	$2,250,398,747	100.00%	$2,042,678,134	100.00%
Transfers Out	66,757,861		39,952,324	
TOTAL EXPENDITURES & TRANSFERS OUT	$2,317,156,608		$2,082,630,458	

ALL FUNDS - STATEWIDE TOTAL

JULY 1, 2006- JUNE 30, 2007

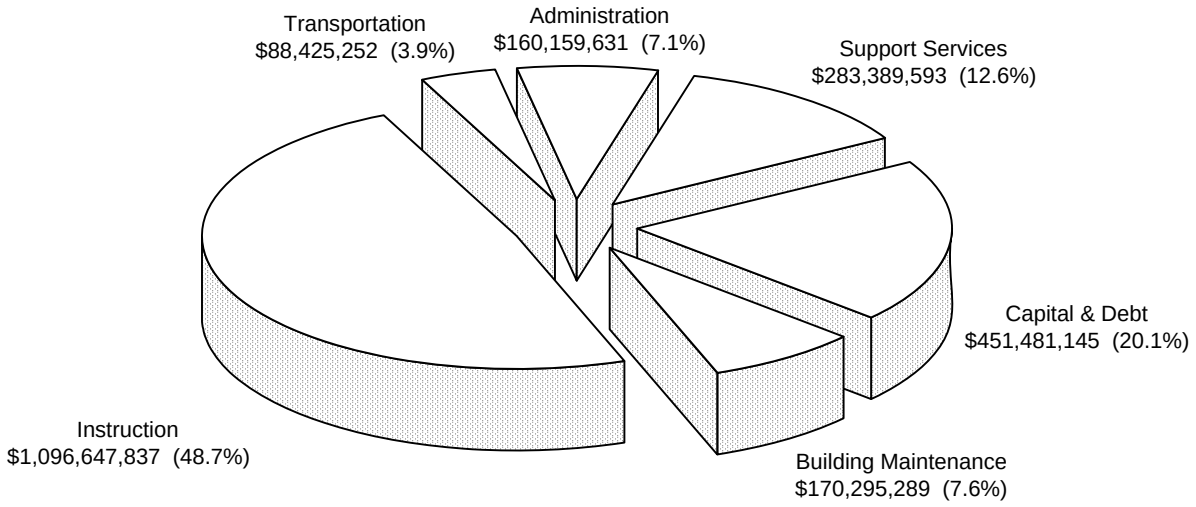
114 SCHOOL DISTRICTS and 28 CHARTER SCHOOLS

REVENUES
Dollars (% of Total)



Total Revenues - $2,330,023,236

EXPENDITURES
Dollars (% of Total)



Total Expenditures - $2,250,398,747

EXPENDITURES BY OBJECT - STATEWIDE TOTAL

JULY 1, 2006 - JUNE 30, 2007
114 SCHOOL DISTRICTS and 28 CHARTER SCHOOLS

GENERAL M & O FUNDS

	2006-2007	% of Total	2005-2006	% of Total
SALARIES	$972,598,958	63.3%	$928,573,010	63.9%
BENEFITS	312,020,239	20.3%	301,279,439	20.7%
PURCHASED SERVICES	131,546,057	8.5%	124,244,838	8.5%
SUPPLIES AND MATERIALS	79,631,883	5.2%	71,738,198	4.9%
CAPITAL OBJECTS	26,390,861	1.7%	13,842,070	1.0%
DEBT RETIREMENT	3,989,006	0.3%	4,405,746	0.3%
INSURANCE & JUDGMENT	11,110,734	0.7%	10,157,405	0.7%
TOTAL	$1,537,287,738	100.0%	$1,454,240,706	100.0%

ALL FUNDS

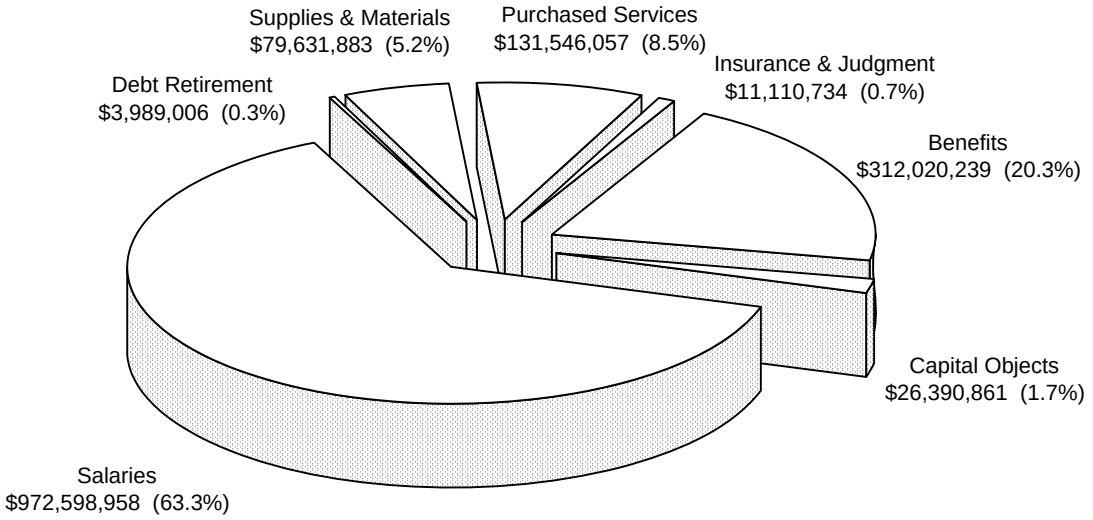
	2006-2007	% of Total	2005-2006	% of Total
SALARIES	$1,093,772,329	48.6%	$1,047,753,451	51.3%
BENEFITS	355,862,366	15.8%	343,338,726	16.8%
PURCHASED SERVICES	183,826,764	8.2%	169,007,643	8.3%
SUPPLIES AND MATERIALS	140,559,346	6.2%	128,327,762	6.3%
CAPITAL OBJECTS	300,965,196	13.4%	179,021,452	8.8%
DEBT RETIREMENT	164,189,098	7.3%	164,504,478	8.0%
INSURANCE & JUDGMENT	11,223,648	0.5%	10,724,622	0.5%
TOTAL	$2,250,398,747	100.0%	$2,042,678,134	100.0%

EXPENDITURES BY OBJECT - STATEWIDE TOTAL

JULY 1, 2006 - JUNE 30, 2007

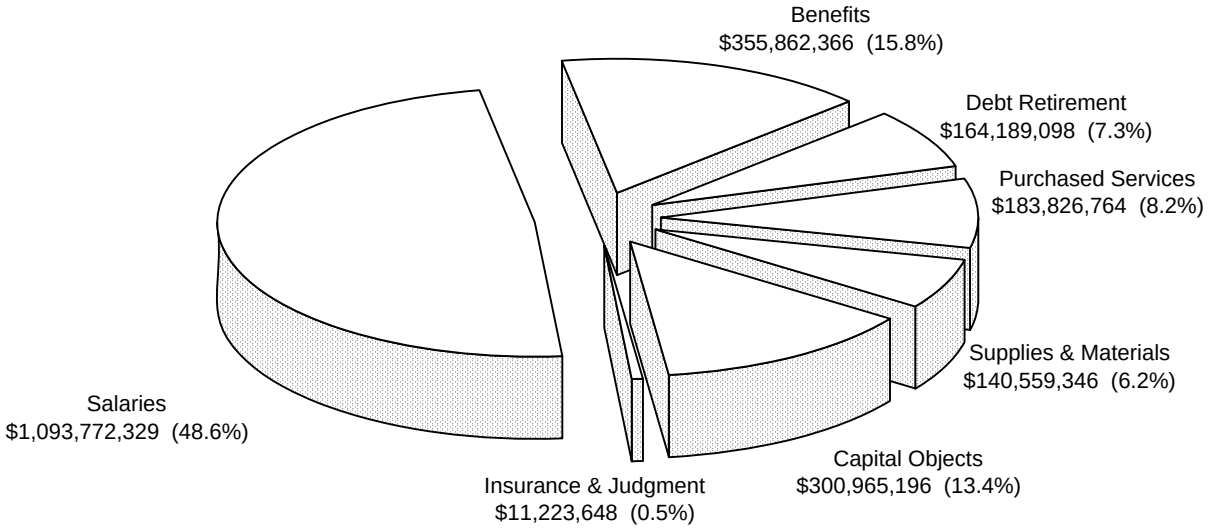
114 SCHOOL DISTRICTS and 28 CHARTER SCHOOLS

EXPENDITURES - GENERAL M & O FUNDS
(Excluding Transfers)



Total Expenditures - $1,537,287,738

EXPENDITURES - ALL FUNDS
(Excluding Transfers)



Total Expenditures - $2,250,398,747

MEMBERSHIP - A.D.A. - SUPPORT UNITS

JULY 1, 2006 - JUNE 30, 2007

114 SCHOOL DISTRICTS and 28 CHARTER SCHOOLS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MEMBERSHIP NOV. 3, 2006 (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	25,000	23,356.13	23,578.10	1,206.6	1,206.9
Charter	ANSER OF IDAHO, INC	190	182.14	184.07	12.3	12.3
Charter	HIDDEN SPRINGS CHARTER	472	447.18	453.50	23.5	23.1
002	MERIDIAN JOINT	31,603	29,900.59	30,134.17	1,519.7	1,513.3
Charter	MERIDIAN CHARTER HIGH SCHOOL	198	187.70	190.96	16.2	15.9
Charter	NORTH STAR CHARTER SCHOOL	268	259.06	262.58	14.9	15.0
Charter	MERIDIAN MEDICAL ARTS CHARTER	208	191.72	193.04	16.1	16.1
003	KUNA JOINT	4,310	4,050.86	4,074.94	203.4	201.6
011	MEADOWS VALLEY	207	188.16	192.50	14.5	14.5
013	COUNCIL	283	262.76	267.38	19.8	20.4
021	MARSH VALLEY JOINT	1,275	1,150.17	1,204.93	70.8	70.0
025	POCATELLO	11,720	11,072.03	11,140.15	566.4	558.5
Charter	POCATELLO COMMUNITY CHARTER	295	280.60	284.12	15.7	16.0
033	BEAR LAKE COUNTY	1,213	1,210.22	1,221.23	67.7	68.5
041	ST. MARIES JOINT	1,131	1,062.80	1,076.80	60.7	60.5
044	PLUMMER / WORLEY JOINT	478	420.03	429.64	29.7	29.3
052	SNAKE RIVER	1,793	1,704.23	1,716.13	92.4	92.2
Charter	IDAHO LEADERSHIP ACADEMY	99	92.17	94.03	7.7	7.9
055	BLACKFOOT	4,140	3,892.66	3,933.14	204.0	202.2
Charter	BLACKFOOT CHARTER	88	84.89	86.23	5.7	5.7
058	ABERDEEN	838	797.45	805.06	47.2	46.2
059	FIRTH	787	750.97	757.28	44.1	43.8
060	SHELLEY JOINT	2,157	2,023.26	2,039.76	102.4	101.3
061	BLAINE COUNTY	3,175	3,050.69	3,115.38	162.8	159.4
071	GARDEN VALLEY	243	220.61	224.71	19.3	18.5
072	BASIN	459	412.95	417.56	27.1	27.1
073	HORSESHOE BEND	333	311.98	315.64	21.3	21.0
083	WEST BONNER COUNTY	1,572	1,496.89	1,513.82	83.8	84.1
084	LAKE PEND OREILLE	3,954	3,637.42	3,676.96	204.1	200.6
Charter	SANDPOINT CHARTER SCHOOL	119	112.35	113.54	9.6	9.6
091	IDAHO FALLS	10,217	9,646.12	9,721.35	496.3	493.2
092	SWAN VALLEY ELEMENTARY	64	60.09	49.55	4.0	4.0
093	BONNEVILLE JOINT	8,670	8,188.92	8,243.09	414.5	414.9
Charter	WHITE PINE CHARTER SCHOOL	334	314.45	317.43	16.7	16.5
101	BOUNDARY COUNTY	1,604	1,487.91	1,514.74	86.0	85.1
111	BUTTE COUNTY	507	463.42	468.49	31.7	32.0
121	CAMAS COUNTY	159	151.80	153.97	13.3	13.3
131	NAMPA	14,230	13,071.63	13,208.97	668.1	658.9
Charter	IDAHO ARTS CHARTER	519	491.30	496.72	31.4	30.6
132	CALDWELL	6,401	6,115.69	6,162.81	311.7	310.7
133	WILDER	444	420.10	427.35	28.4	28.7
134	MIDDLETON	2,921	2,768.67	2,788.39	139.6	139.1
135	NOTUS	306	292.16	296.03	20.5	20.7
136	MELBA JOINT	756	699.37	707.20	41.2	41.2
137	PARMA	1,082	1,015.46	1,031.23	56.0	55.7
139	VALLIVUE	5,904	5,530.28	5,576.93	274.0	274.8
Charter	THOMAS JEFFERSON CHARTER	294	287.42	289.42	17.6	17.5
148	GRACE JOINT	464	442.84	446.45	31.5	31.6
149	NORTH GEM	190	166.50	169.09	14.5	14.4
150	SODA SPRINGS JOINT	930	874.35	857.40	50.1	50.0
151	CASSIA COUNTY JOINT	5,059	4,762.25	4,805.32	259.9	257.8
161	CLARK COUNTY JOINT	235	195.16	197.78	15.3	15.5
171	OROFINO JOINT	1,303	1,220.31	1,237.87	77.7	77.3
181	CHALLIS JOINT	462	441.71	446.87	30.4	31.0
182	MACKAY JOINT	233	201.55	204.34	15.8	15.7
191	PRAIRIE ELEMENTARY	5	6.63	7.06	1.3	1.3
192	GLENNS FERRY JOINT	510	476.36	482.04	30.9	30.5
193	MOUNTAIN HOME	4,127	3,840.42	3,885.42	192.7	191.2
201	PRESTON JOINT	2,497	2,366.28	2,389.79	120.7	120.6
202	WEST SIDE JOINT	562	537.81	543.31	32.8	32.5
215	FREMONT COUNTY JOINT	2,339	2,210.37	2,239.01	127.9	126.6
221	EMMETT INDEPENDENT	2,925	2,737.50	2,758.17	146.2	144.7
231	GOODING JOINT	1,318	1,223.48	1,239.80	69.7	69.8
232	WENDELL	1,120	1,051.71	1,063.86	57.7	57.6
233	HAGERMAN JOINT	419	397.71	401.84	26.7	26.5
234	BLISS JOINT	170	157.75	161.66	14.0	14.0
241	GRANGEVILLE JOINT	1,326	1,222.79	1,239.92	82.9	83.3
242	COTTONWOOD JOINT	420	402.52	406.70	27.3	27.3
251	JEFFERSON COUNTY JOINT	4,281	4,018.84	4,057.86	203.2	203.6
252	RIRIE JOINT	658	619.73	624.74	38.9	38.8
253	WEST JEFFERSON	661	625.32	632.43	39.9	39.6
261	JEROME JOINT	3,354	3,128.71	3,157.31	159.3	158.8
262	VALLEY	676	616.14	628.54	37.6	38.0

MEMBERSHIP - A.D.A. - SUPPORT UNITS

JULY 1, 2006 - JUNE 30, 2007

114 SCHOOL DISTRICTS and 28 CHARTER SCHOOLS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MEMBERSHIP NOV. 3, 2006 (1)	FULL-TERM A.D.A. (2)	BEST-28 WEEK A.D.A. (3)	MID-TERM SUPPORT UNITS (4)	FULL-TERM SUPPORT UNITS (5)
271	COEUR D' ALENE	10,179	9,452.54	9,539.25	498.4	491.2
Charter	COEUR D' ALENE CHARTER ACAD.	467	421.30	434.76	31.0	29.4
272	LAKELAND	4,485	4,228.56	4,279.31	222.4	220.5
273	POST FALLS	5,290	4,951.95	4,990.39	256.0	252.6
274	KOOTENAI JOINT	262	248.44	251.88	18.9	19.0
281	MOSCOW	2,407	2,203.66	2,226.05	115.1	113.8
Charter	MOSCOW CHARTER SCHOOL	135	129.29	132.10	7.8	8.0
282	GENESEE JOINT	310	303.94	306.25	21.6	21.6
283	KENDRICK JOINT	302	279.88	282.38	20.3	20.4
285	POTLATCH	498	467.61	473.10	29.8	29.2
287	TROY	319	308.59	311.96	21.1	21.1
288	WHITEPINE JOINT	278	259.87	263.51	20.6	20.4
Charter	IDAHO DISTANCE EDUC. ACADEMY	1,169	1,125.00	1,146.78	62.8	61.0
291	SALMON	992	939.87	950.70	53.5	53.1
Charter	UPPER CARMEN CHARTER	30	29.06	29.56	2.6	2.6
292	SOUTH LEMHI	90	82.64	84.45	11.9	12.0
302	NEZPERCE JOINT	161	150.50	153.00	13.3	13.3
304	KAMIAH JOINT	535	496.28	501.51	30.9	30.8
305	HIGHLAND JOINT	212	196.62	199.62	15.2	15.1
312	SHOSHONE JOINT	580	552.85	560.32	33.0	33.2
314	DIETRICH	197	181.28	183.73	14.2	14.3
316	RICHFIELD	222	217.39	219.63	15.6	15.7
321	MADISON	4,472	4,283.04	4,311.75	216.8	215.6
322	SUGAR-SALEM JOINT	1,343	1,261.00	1,272.49	68.6	68.1
331	MINIDOKA COUNTY JOINT	4,007	3,739.34	3,790.97	204.1	202.6
Charter	ARTEC CHARTER	60	54.51	56.22	4.7	4.7
340	LEWISTON INDEPENDENT	5,015	4,689.18	4,717.97	249.0	247.1
341	LAPWAI	550	489.10	496.22	31.3	31.1
342	CULDESAC JOINT	151	137.25	140.85	12.6	12.6
351	ONEIDA COUNTY	874	838.03	845.74	49.5	49.6
363	MARSING JOINT	823	767.01	775.47	43.8	43.9
364	PLEASANT VALLEY ELEMENTARY	18	16.83	7.77	1.6	1.6
365	BRUNEAU-GRAND VIEW JOINT	448	397.61	352.37	25.8	25.3
370	HOMEDALE JOINT	1,281	1,244.62	1,258.42	69.9	70.6
371	PAYETTE JOINT	1,820	1,700.19	1,712.80	94.3	93.6
372	NEW PLYMOUTH	907	866.96	872.15	50.1	49.9
373	FRUITLAND	1,752	1,687.45	1,693.60	90.6	90.0
381	AMERICAN FALLS JOINT	1,572	1,479.20	1,496.02	82.9	81.8
382	ROCKLAND	139	133.72	135.31	13.3	13.3
383	ARBON ELEMENTARY	9	8.68	8.89	1.3	1.3
391	KELLOGG JOINT	1,391	1,285.88	1,311.19	73.6	72.4
392	MULLAN	126	115.88	118.50	12.1	12.2
393	WALLACE	561	497.65	503.56	30.3	30.4
394	AVERY	16	15.86	16.42	1.5	1.6
401	TETON COUNTY	1,412	1,383.06	1,398.17	73.7	74.6
411	TWIN FALLS	7,336	6,911.33	6,973.58	353.9	351.2
412	BUHL JOINT	1,326	1,210.24	1,227.64	67.0	65.4
413	FILER	1,405	1,302.88	1,318.36	72.4	72.2
414	KIMBERLY	1,369	1,316.19	1,328.75	72.4	71.5
415	HANSEN	422	397.64	401.26	26.1	26.0
416	THREE CREEK JOINT ELEMENTARY	4	3.29	3.38	1.3	1.3
417	CASTLEFORD JOINT	299	282.81	286.69	21.2	20.6
418	MURTAUGH JOINT	229	197.82	201.76	15.4	15.4
421	MCCALL-DONNELLY JOINT	1,084	979.45	996.30	58.4	57.5
422	CASCADE	379	331.47	337.77	23.3	23.1
431	WEISER	1,672	1,553.22	1,567.13	86.6	85.5
432	CAMBRIDGE JOINT	153	136.09	139.05	13.1	13.1
433	MIDVALE	126	120.32	122.59	11.8	12.0
LEA Chtr	VICTORY CHARTER SCHOOL	300	283.16	289.11	17.6	17.7
LEA Chtr	IDAHO VIRTUAL ACADEMY	1,998	1,714.48	1,729.11	94.2	91.8
LEA Chtr	RICHARD MCKENNA CHARTER	346	298.99	327.67	24.4	30.6
LEA Chtr	ROLLING HILLS CHARTER	270	259.30	261.51	14.9	15.1
LEA Chtr	COMPASS CHARTER	274	263.17	264.96	15.4	15.4
LEA Chtr	FALCON RIDGE CHARTER	271	259.25	261.96	15.2	15.3
LEA Chtr	INSPIRE CHARTER	139	131.33	137.92	10.6	10.3
LEA Chtr	LIBERTY CHARTER	407	385.64	388.75	25.8	25.6
LEA Chtr	GARDEN CITY COMMUNITY SCHOOL	97	81.79	85.04	6.1	5.6
LEA Chtr	ACADEMY AT THE ROOSEVELT CENTER	224	218.66	221.82	12.1	12.1
LEA Chtr	TAYLOR'S CROSSING CHARTER	272	262.63	264.90	15.4	15.6
	STATEWIDE	267,533	250,980.52	253,385.70	13,537.4	13,458.5

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

PROPERTY VALUE AND BONDED DEBT

JULY 1, 2006 - JUNE 30, 2007

114 SCHOOL DISTRICTS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MARKET VALUE @ SEPT. 30, 2006	MARKET VALUE / FULL-TERM A.D.A	MARKET VALUE / SUPPORT UNIT	BONDED DEBT @ JUNE 30, 2007
001	BOISE INDEPENDENT	15,293,168,791	654,782	12,671,447	126,405,000
002	MERIDIAN JOINT	12,132,798,781	405,771	8,017,445	246,755,000
003	KUNA JOINT	989,026,231	244,152	4,905,884	28,280,000
011	MEADOWS VALLEY	275,806,049	1,465,806	19,021,107	0
013	COUNCIL	147,769,115	562,373	7,243,584	2,200,000
021	MARSH VALLEY JOINT	339,516,095	295,188	4,850,230	8,025,000
025	POCATELLO	2,309,085,389	208,551	4,134,441	17,810,000
033	BEAR LAKE COUNTY	500,553,977	413,606	7,307,357	0
041	ST. MARIES JOINT	418,761,332	394,017	6,921,675	0
044	PLUMMER / WORLEY JOINT	526,033,080	1,252,370	17,953,347	0
052	SNAKE RIVER	225,719,882	132,447	2,448,155	1,150,000
055	BLACKFOOT	511,218,484	131,329	2,528,281	10,050,000
058	ABERDEEN	168,248,039	210,983	3,641,732	6,055,000
059	FIRTH	161,271,632	214,751	3,682,001	1,510,000
060	SHELLEY JOINT	301,292,091	148,914	2,974,256	3,970,000
061	BLAINE COUNTY	11,776,823,237	3,860,380	73,882,203	6,715,000
071	GARDEN VALLEY	339,180,421	1,537,466	18,334,077	0
072	BASIN	257,365,187	623,236	9,496,870	1,955,000
073	HORSESHOE BEND	115,652,297	370,704	5,507,252	895,000
083	WEST BONNER COUNTY	1,665,061,518	1,112,347	19,798,591	0
084	LAKE PEND OREILLE	4,985,984,313	1,370,747	24,855,355	0
091	IDAHO FALLS	2,317,381,147	240,240	4,698,664	4,570,000
092	SWAN VALLEY ELEMENTARY	124,279,300	2,068,219	31,069,825	0
093	BONNEVILLE JOINT	1,644,728,444	200,848	3,964,156	53,335,000
101	BOUNDARY COUNTY	727,669,047	489,054	8,550,753	9,785,000
111	BUTTE COUNTY	115,024,925	248,209	3,594,529	2,790,000
121	CAMAS COUNTY	103,248,936	680,164	7,763,078	3,475,000
131	NAMPA	3,069,662,820	234,834	4,658,769	127,505,000
132	CALDWELL	984,621,854	160,999	3,169,044	21,430,000
133	WILDER	135,335,182	322,150	4,715,512	3,620,000
134	MIDDLETON	584,172,081	210,994	4,199,656	12,000,000
135	NOTUS	64,807,229	221,821	3,130,784	1,200,000
136	MELBA JOINT	169,461,644	242,306	4,113,147	5,460,000
137	PARMA	189,560,342	186,674	3,403,238	6,280,000
139	VALLIVUE	1,453,363,325	262,801	5,288,804	70,440,000
148	GRACE JOINT	94,909,470	214,320	3,003,464	0
149	NORTH GEM	71,402,941	428,846	4,958,538	0
150	SODA SPRINGS JOINT	427,738,315	489,207	8,554,766	490,000
151	CASSIA COUNTY JOINT	875,150,074	183,768	3,394,686	14,875,000
161	CLARK COUNTY JOINT	107,509,223	550,877	6,936,079	3,685,000
171	OROFINO JOINT	478,398,812	392,031	6,188,859	0
181	CHALLIS JOINT	904,848,570	2,048,513	29,188,664	0
182	MACKAY JOINT	96,499,679	478,788	6,146,476	0
191	PRAIRIE ELEMENTARY	8,918,146	1,345,120	6,860,112	0
192	GLENNS FERRY JOINT	190,338,190	399,568	6,240,596	2,935,000
193	MOUNTAIN HOME	842,195,395	219,298	4,404,788	6,685,000
201	PRESTON JOINT	300,424,468	126,961	2,491,082	3,305,000
202	WEST SIDE JOINT	79,144,134	147,160	2,435,204	0
215	FREMONT COUNTY JOINT	1,001,757,605	453,208	7,912,777	13,935,000
221	EMMETT INDEPENDENT	717,520,931	262,108	4,958,680	10,025,000
231	GOODING JOINT	279,555,583	228,492	4,005,094	3,405,000
232	WENDELL	208,889,864	198,619	3,626,560	5,355,000
233	HAGERMAN JOINT	109,656,201	275,719	4,137,970	2,535,000
234	BLISS JOINT	47,304,920	299,873	3,378,923	1,145,000
241	GRANGEVILLE JOINT	761,857,970	623,049	9,145,954	0
242	COTTONWOOD JOINT	113,705,021	282,483	4,165,019	0
251	JEFFERSON COUNTY JOINT	631,353,091	157,098	3,100,948	7,505,000
252	RIRIE JOINT	94,368,089	152,273	2,432,167	1,945,000

PROPERTY VALUE AND BONDED DEBT

JULY 1, 2006 - JUNE 30, 2007

114 SCHOOL DISTRICTS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MARKET VALUE @ SEPT. 30, 2006	MARKET VALUE / FULL-TERM A.D.A	MARKET VALUE / SUPPORT UNIT	BONDED DEBT @ JUNE 30, 2007
253	WEST JEFFERSON	124,939,592	199,801	3,155,040	1,770,000
261	JEROME JOINT	699,788,616	223,667	4,406,729	27,915,000
262	VALLEY	151,175,786	245,359	3,978,310	2,440,000
271	COEUR D' ALENE	8,552,024,223	904,733	17,410,473	8,360,000
272	LAKELAND	2,426,618,031	573,864	11,005,070	27,145,000
273	POST FALLS	2,522,770,710	509,450	9,987,216	25,305,000
274	KOOTENAI JOINT	551,934,578	2,221,601	29,049,188	2,135,000
281	MOSCOW	1,034,186,182	469,304	9,087,752	0
282	GENESEE JOINT	110,179,059	362,503	5,100,882	4,850,000
283	KENDRICK JOINT	92,675,394	331,125	4,542,911	0
285	POTLATCH	158,641,419	339,260	5,432,925	0
287	TROY	91,497,946	296,503	4,336,396	2,388,000
288	WHITEPINE JOINT	137,085,237	527,515	6,719,865	159,000
291	SALMON	413,391,742	439,839	7,785,155	0
292	SOUTH LEMHI	56,289,451	681,141	4,690,788	0
302	NEZPERCE JOINT	83,509,703	554,882	6,278,925	335,000
304	KAMIAH JOINT	171,731,322	346,037	5,575,692	1,755,000
305	HIGHLAND JOINT	105,174,655	534,913	6,965,209	0
312	SHOSHONE JOINT	137,301,967	248,353	4,135,601	2,050,000
314	DIETRICH	32,844,560	181,181	2,296,822	1,947,000
316	RICHFIELD	67,986,145	312,738	4,330,328	255,000
321	MADISON	868,799,418	202,846	4,029,682	42,915,000
322	SUGAR-SALEM JOINT	169,405,649	134,342	2,487,601	0
331	MINIDOKA COUNTY JOINT	834,995,488	223,300	4,121,399	23,905,000
340	LEWISTON INDEPENDENT	1,872,385,308	399,299	7,577,440	0
341	LAPWAI	109,373,119	223,621	3,516,821	3,705,000
342	CULDESAC JOINT	40,606,651	295,859	3,222,750	0
351	ONEIDA COUNTY	195,326,297	233,078	3,938,030	2,750,000
363	MARSING JOINT	159,805,543	208,349	3,640,217	4,220,000
364	PLEASANT VALLEY ELEMENTARY	10,568,468	627,954	6,605,293	0
365	BRUNEAU-GRAND VIEW JOINT	155,675,897	391,529	6,153,198	240,000
370	HOMEDALE JOINT	186,863,250	150,137	2,646,788	3,400,000
371	PAYETTE JOINT	292,134,033	171,824	3,121,090	7,935,000
372	NEW PLYMOUTH	168,108,472	193,906	3,368,907	1,355,000
373	FRUITLAND	333,801,784	197,814	3,708,909	13,785,000
381	AMERICAN FALLS JOINT	565,237,238	382,124	6,909,991	10,400,000
382	ROCKLAND	26,960,146	201,616	2,027,079	1,225,000
383	ARBON ELEMENTARY	17,343,560	1,998,106	13,341,200	0
391	KELLOGG JOINT	519,782,435	404,223	7,179,315	12,960,000
392	MULLAN	33,261,416	287,033	2,726,346	0
393	WALLACE	212,098,448	426,200	6,976,923	3,080,000
394	AVERY	100,650,385	6,346,178	62,906,491	0
401	TETON COUNTY	1,292,836,102	934,765	17,330,243	16,175,000
411	TWIN FALLS	1,947,134,100	281,731	5,544,231	49,755,000
412	BUHL JOINT	392,857,447	324,611	6,006,995	8,625,000
413	FILER	285,350,329	219,015	3,952,221	2,175,000
414	KIMBERLY	204,453,807	155,338	2,859,494	4,595,000
415	HANSEN	86,211,666	216,808	3,315,833	3,155,000
416	THREE CREEK JOINT ELEMENTARY	8,934,591	2,715,681	6,872,762	0
417	CASTLEFORD JOINT	89,845,167	317,687	4,361,416	280,000
418	MURTAUGH JOINT	82,108,443	415,066	5,331,717	1,040,000
421	MCCALL-DONNELLY JOINT	3,410,443,217	3,481,998	59,312,056	30,170,000
422	CASCADE	600,954,392	1,812,998	26,015,342	3,950,000
431	WEISER	343,658,574	221,256	4,019,399	3,345,000
432	CAMBRIDGE JOINT	104,827,637	770,282	8,002,110	2,275,000
433	MIDVALE	76,524,534	636,008	6,377,045	0
	STATEWIDE	107,088,168,238	426,679	7,956,917	1,227,714,000

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

EXPENDITURES PER FULL-TERM A.D.A.

JULY 1, 2006 - JUNE 30, 2007

114 SCHOOL DISTRICTS and 28 CHARTER SCHOOLS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	GENERAL FUND EXPENDITURES	GENERAL FUND EXPENDITURES / FULL-TERM A.D.A.	TOTAL EXPENDITURES (ALL FUNDS)	TOTAL EXPENDITURES (ALL FUNDS) / FULL-TERM A.D.A.	CURRENT EXPENDITURES (ALL FUNDS) (see footnote)	CURRENT EXPENDITURES (ALL FUNDS) / FULL-TERM A.D.A. (see footnote)
001	BOISE INDEPENDENT	184,471,875	7,898	238,844,810	10,226	211,623,951	9,061
Charter	ANSER OF IDAHO, INC	1,130,166	6,205	1,354,632	7,437	1,254,033	6,885
Charter	HIDDEN SPRINGS CHARTER	1,865,108	4,171	8,345,182	18,662	2,637,324	5,898
002	MERIDIAN JOINT	168,768,107	5,644	300,449,736	10,048	187,793,738	6,281
Charter	MERIDIAN CHARTER HIGH SCHOOL	1,593,281	8,488	1,781,110	9,489	1,781,110	9,489
Charter	NORTH STAR CHARTER SCHOOL	1,284,710	4,959	1,457,814	5,627	1,373,814	5,303
Charter	MERIDIAN MEDICAL ARTS CHARTER	1,302,556	6,794	1,406,507	7,336	1,406,507	7,336
003	KUNA JOINT	20,067,383	4,954	33,515,714	8,274	24,444,454	6,034
011	MEADOWS VALLEY	1,579,030	8,392	2,013,675	10,702	1,935,904	10,289
013	COUNCIL	2,204,667	8,390	2,778,447	10,574	2,627,545	10,000
021	MARSH VALLEY JOINT	6,890,567	5,991	9,828,904	8,546	8,547,333	7,431
025	POCATELLO	61,082,916	5,517	80,060,982	7,231	78,646,732	7,103
Charter	POCATELLO COMMUNITY CHARTER	1,251,399	4,460	1,724,006	6,144	1,552,006	5,531
033	BEAR LAKE COUNTY	7,104,996	5,871	8,422,435	6,959	8,422,435	6,959
041	ST. MARIES JOINT	7,481,610	7,040	8,845,018	8,322	8,727,057	8,211
044	PLUMMER / WORLEY JOINT	4,433,617	10,555	6,071,066	14,454	5,921,620	14,098
052	SNAKE RIVER	9,733,665	5,711	12,757,920	7,486	12,024,225	7,056
Charter	IDAHO LEADERSHIP ACADEMY	895,361	9,714	904,892	9,818	879,339	9,540
055	BLACKFOOT	23,435,750	6,020	29,721,529	7,635	28,937,175	7,434
Charter	BLACKFOOT CHARTER	565,617	6,663	667,332	7,861	651,047	7,669
058	ABERDEEN	5,209,091	6,532	7,003,849	8,783	6,334,110	7,943
059	FIRTH	4,402,133	5,862	5,546,149	7,385	5,436,149	7,239
060	SHELLEY JOINT	9,875,780	4,881	12,512,743	6,184	11,609,711	5,738
061	BLAINE COUNTY	38,332,293	12,565	50,625,796	16,595	44,347,162	14,537
071	GARDEN VALLEY	1,891,370	8,573	2,404,574	10,900	2,404,574	10,900
072	BASIN	2,830,602	6,855	3,926,130	9,508	3,661,772	8,867
073	HORSESHOE BEND	2,410,108	7,725	3,004,430	9,630	2,834,430	9,085
083	WEST BONNER COUNTY	9,178,230	6,132	10,973,723	7,331	10,870,950	7,262
084	LAKE PEND OREILLE	25,669,190	7,057	30,039,713	8,259	29,667,573	8,156
Charter	SANDPOINT CHARTER SCHOOL	693,408	6,172	866,617	7,714	830,702	7,394
091	IDAHO FALLS	55,860,112	5,791	68,664,660	7,118	64,347,921	6,671
092	SWAN VALLEY ELEMENTARY	794,709	13,225	932,353	15,516	908,111	15,113
093	BONNEVILLE JOINT	41,747,100	5,098	71,994,410	8,792	50,174,324	6,127
Charter	WHITE PINE CHARTER SCHOOL	1,260,915	4,010	2,759,424	8,775	1,162,787	3,698
101	BOUNDARY COUNTY	9,863,637	6,629	12,896,205	8,667	12,446,205	8,365
111	BUTTE COUNTY	3,207,376	6,921	4,195,716	9,054	4,004,686	8,642
121	CAMAS COUNTY	1,504,391	9,910	2,076,635	13,680	1,923,772	12,673
131	NAMPA	67,299,974	5,149	148,017,807	11,324	86,753,176	6,637
Charter	IDAHO ARTS CHARTER	2,598,346	5,289	2,971,204	6,048	2,935,653	5,975
132	CALDWELL	31,989,848	5,231	43,829,258	7,167	41,921,219	6,855
133	WILDER	3,182,485	7,576	4,726,905	11,252	4,273,673	10,173
134	MIDDLETON	15,043,849	5,434	21,124,352	7,630	19,633,869	7,091
135	NOTUS	2,062,822	7,061	2,663,739	9,117	2,539,708	8,693
136	MELBA JOINT	4,241,982	6,065	5,453,450	7,798	5,274,418	7,542
137	PARMA	6,156,784	6,063	8,885,195	8,750	7,914,444	7,794
139	VALLIVUE	29,636,771	5,359	59,282,451	10,720	38,058,945	6,882
Charter	THOMAS JEFFERSON CHARTER	1,719,404	5,982	2,559,067	8,904	1,806,640	6,286
148	GRACE JOINT	3,120,659	7,047	3,936,711	8,890	3,865,728	8,729
149	NORTH GEM	1,651,942	9,922	1,984,723	11,920	1,984,723	11,920
150	SODA SPRINGS JOINT	6,038,903	6,907	8,263,451	9,451	7,091,652	8,111
151	CASSIA COUNTY JOINT	27,334,446	5,740	35,278,713	7,408	33,111,205	6,953
161	CLARK COUNTY JOINT	1,825,497	9,354	2,600,385	13,324	2,323,090	11,904
171	OROFINO JOINT	9,037,470	7,406	11,139,472	9,128	11,090,410	9,088
181	CHALLIS JOINT	3,502,496	7,929	4,234,877	9,587	4,146,339	9,387
182	MACKAY JOINT	1,834,388	9,101	2,174,957	10,791	2,083,824	10,339
191	PRAIRIE ELEMENTARY	110,048	16,598	122,238	18,437	122,238	18,437
192	GLENNS FERRY JOINT	3,286,967	6,900	4,668,790	9,801	4,248,252	8,918
193	MOUNTAIN HOME	21,886,568	5,699	28,111,605	7,320	26,330,352	6,856
201	PRESTON JOINT	11,288,514	4,771	14,986,630	6,333	13,214,207	5,584
202	WEST SIDE JOINT	3,180,111	5,913	4,338,507	8,067	4,034,959	7,503
215	FREMONT COUNTY JOINT	12,771,532	5,778	17,261,957	7,810	16,411,957	7,425
221	EMMETT INDEPENDENT	15,947,597	5,826	20,001,981	7,307	18,895,771	6,903
231	GOODING JOINT	7,126,032	5,824	10,236,670	8,367	9,874,510	8,071
232	WENDELL	5,845,290	5,558	8,022,115	7,628	7,448,137	7,082
233	HAGERMAN JOINT	2,776,023	6,980	3,462,127	8,705	3,270,481	8,223
234	BLISS JOINT	1,392,135	8,825	3,073,771	19,485	1,719,385	10,899
241	GRANGEVILLE JOINT	10,851,273	8,874	14,042,098	11,484	12,976,088	10,612
242	COTTONWOOD JOINT	3,139,405	7,799	4,856,423	12,065	4,606,411	11,444
251	JEFFERSON COUNTY JOINT	20,895,621	5,199	26,988,638	6,716	24,250,449	6,034
252	RIRIE JOINT	3,843,032	6,201	5,241,583	8,458	4,660,850	7,521

EXPENDITURES PER FULL-TERM A.D.A.

JULY 1, 2006 - JUNE 30, 2007

114 SCHOOL DISTRICTS and 28 CHARTER SCHOOLS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	GENERAL FUND EXPENDITURES	GENERAL FUND EXPENDITURES / FULL-TERM A.D.A.	TOTAL EXPENDITURES (ALL FUNDS)	TOTAL EXPENDITURES (ALL FUNDS) / FULL-TERM A.D.A.	CURRENT EXPENDITURES (ALL FUNDS) (see footnote)	CURRENT EXPENDITURES (ALL FUNDS) / FULL-TERM A.D.A. (see footnote)
253	WEST JEFFERSON	4,084,406	6,532	5,446,450	8,710	5,233,659	8,370
261	JEROME JOINT	16,087,129	5,142	36,619,792	11,704	20,831,653	6,658
262	VALLEY	4,233,301	6,871	5,727,598	9,296	5,447,598	8,841
271	COEUR D' ALENE	55,228,575	5,843	68,270,642	7,222	66,642,198	7,050
Charter	COEUR D' ALENE CHARTER ACAD.	2,660,890	6,316	3,092,824	7,341	2,590,578	6,149
272	LAKELAND	22,974,725	5,433	38,897,050	9,199	27,747,377	6,562
273	POST FALLS	26,254,821	5,302	37,863,694	7,646	32,407,667	6,544
274	KOOTENAI JOINT	2,353,332	9,472	3,169,035	12,756	2,789,116	11,227
281	MOSCOW	17,743,988	8,052	20,600,583	9,348	19,676,672	8,929
Charter	MOSCOW CHARTER SCHOOL	612,667	4,739	731,974	5,661	709,395	5,487
282	GENESEE JOINT	2,639,478	8,684	4,084,130	13,437	3,056,980	10,058
283	KENDRICK JOINT	2,581,010	9,222	3,289,371	11,753	2,982,945	10,658
285	POTLATCH	3,603,444	7,706	4,168,539	8,915	4,082,948	8,732
287	TROY	2,815,284	9,123	3,514,017	11,387	3,290,870	10,664
288	WHITEPINE JOINT	2,738,764	10,539	3,680,960	14,165	3,274,080	12,599
Charter	IDAHO DISTANCE EDUC. ACADEMY	4,208,950	3,741	4,575,071	4,067	4,575,071	4,067
291	SALMON	5,892,766	6,270	7,064,016	7,516	7,064,016	7,516
Charter	UPPER CARMEN CHARTER	182,616	6,284	362,750	12,483	362,750	12,483
292	SOUTH LEMHI	1,260,248	15,250	1,510,105	18,273	1,493,798	18,076
302	NEZPERCE JOINT	1,655,995	11,003	1,953,264	12,978	1,909,364	12,687
304	KAMIAH JOINT	3,329,170	6,708	4,590,897	9,251	4,415,897	8,898
305	HIGHLAND JOINT	2,101,472	10,688	2,487,091	12,649	2,484,091	12,634
312	SHOSHONE JOINT	3,535,021	6,394	4,555,250	8,240	4,405,260	7,968
314	DIETRICH	1,525,195	8,413	2,016,071	11,121	1,910,696	10,540
316	RICHFIELD	1,589,896	7,314	1,969,482	9,060	1,910,731	8,789
321	MADISON	20,924,876	4,886	31,377,449	7,326	26,990,362	6,302
322	SUGAR-SALEM JOINT	7,012,866	5,561	8,485,947	6,730	8,132,867	6,450
331	MINIDOKA COUNTY JOINT	22,088,960	5,907	31,422,268	8,403	28,026,028	7,495
Charter	ARTEC CHARTER	265,954	4,879	442,533	8,118	442,533	8,118
340	LEWISTON INDEPENDENT	35,260,696	7,520	40,877,807	8,717	40,580,294	8,654
341	LAPWAI	4,702,533	9,615	12,592,954	25,747	6,703,927	13,707
342	CULDESAC JOINT	1,543,997	11,250	1,780,927	12,976	1,746,485	12,725
351	ONEIDA COUNTY	5,026,364	5,998	6,595,465	7,870	6,316,190	7,537
363	MARSING JOINT	4,471,448	5,830	6,109,258	7,965	5,797,415	7,558
364	PLEASANT VALLEY ELEMENTARY	242,365	14,401	272,753	16,206	272,753	16,206
365	BRUNEAU-GRAND VIEW JOINT	3,534,694	8,890	4,540,818	11,420	4,226,987	10,631
370	HOMEDALE JOINT	7,170,187	5,761	9,450,730	7,593	9,119,405	7,327
371	PAYETTE JOINT	9,322,630	5,483	12,763,619	7,507	11,742,069	6,906
372	NEW PLYMOUTH	5,558,508	6,411	7,053,451	8,136	6,753,451	7,790
373	FRUITLAND	8,476,936	5,024	21,331,570	12,641	10,606,072	6,285
381	AMERICAN FALLS JOINT	9,509,900	6,429	13,247,216	8,956	12,487,216	8,442
382	ROCKLAND	1,590,973	11,898	2,435,761	18,215	1,932,808	14,454
383	ARBON ELEMENTARY	228,819	26,362	235,308	27,109	235,308	27,109
391	KELLOGG JOINT	9,283,657	7,220	19,267,667	14,984	12,157,512	9,455
392	MULLAN	1,573,651	13,580	2,202,590	19,008	2,202,590	19,008
393	WALLACE	4,327,224	8,695	5,392,127	10,835	5,198,987	10,447
394	AVERY	756,382	47,691	834,621	52,624	830,958	52,393
401	TETON COUNTY	7,408,601	5,357	12,305,250	8,897	9,521,372	6,884
411	TWIN FALLS	35,734,512	5,170	53,384,273	7,724	45,729,905	6,617
412	BUHL JOINT	6,853,537	5,663	9,460,692	7,817	8,859,284	7,320
413	FILER	7,920,642	6,079	9,933,303	7,624	9,512,837	7,301
414	KIMBERLY	7,131,949	5,419	8,926,568	6,782	8,576,568	6,516
415	HANSEN	2,574,130	6,474	4,337,888	10,909	3,187,465	8,016
416	THREE CREEK JOINT ELEMENTARY	82,819	25,173	99,491	30,240	99,491	30,240
417	CASTLEFORD JOINT	2,316,185	8,190	2,858,204	10,106	2,728,204	9,647
418	MURTAUGH JOINT	1,651,229	8,347	2,293,725	11,595	2,086,887	10,549
421	MCCALL-DONNELLY JOINT	9,122,021	9,313	13,688,124	13,975	11,023,136	11,254
422	CASCADE	2,704,878	8,160	4,577,756	13,810	3,198,466	9,649
431	WEISER	8,883,444	5,719	11,303,861	7,278	10,928,302	7,036
432	CAMBRIDGE JOINT	1,335,557	9,814	1,805,151	13,264	1,685,151	12,383
433	MIDVALE	1,345,000	11,179	1,644,056	13,664	1,644,056	13,664
LEA Chtr	VICTORY CHARTER SCHOOL	1,846,455	6,521	2,177,572	7,690	1,728,556	6,105
LEA Chtr	IDAHO VIRTUAL ACADEMY	8,496,333	4,956	9,050,846	5,279	9,050,846	5,279
LEA Chtr	RICHARD MCKENNA CHARTER	1,637,567	5,477	1,757,498	5,878	1,666,376	5,573
LEA Chtr	ROLLING HILLS CHARTER	1,115,428	4,302	4,089,652	15,772	1,298,512	5,008
LEA Chtr	COMPASS CHARTER	1,153,041	4,381	1,387,590	5,273	1,387,590	5,273
LEA Chtr	FALCON RIDGE CHARTER	1,487,269	5,737	1,714,635	6,614	1,335,940	5,153
LEA Chtr	INSPIRE CHARTER	808,789	6,158	1,043,835	7,948	1,016,955	7,744
LEA Chtr	LIBERTY CHARTER	3,259,706	8,453	3,748,941	9,721	2,741,732	7,110
LEA Chtr	GARDEN CITY COMMUNITY SCHOOL	666,943	8,154	991,128	12,118	848,749	10,377
LEA Chtr	ACADEMY AT THE ROOSEVELT CENTER	936,494	4,283	1,144,392	5,234	1,144,392	5,234
LEA Chtr	TAYLOR'S CROSSING CHARTER	1,557,406	5,930	1,804,133	6,869	1,249,100	4,756
	STATEWIDE	1,537,287,738	6,125	2,250,398,747	8,966	1,849,072,550	7,367

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

STATE FOUNDATION PROGRAM

JULY 1, 2006 - JUNE 30, 2007
114 SCHOOL DISTRICTS and 28 CHARTER SCHOOLS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	STATE EDUCATIONAL ALLOWANCE	STATE BENEFIT ALLOWANCE	STATE TRANSPORTATION ALLOWANCE	TOTAL FOUNDATION SUPPORT
001	BOISE INDEPENDENT	100,071,802.55	12,231,968.74	4,642,710.00	116,946,481.29
Charter	ANSER OF IDAHO, INC	958,321.65	107,799.10	2,140.00	1,068,260.75
Charter	HIDDEN SPRINGS CHARTER	1,778,712.53	197,005.82	0.00	1,975,718.35
002	MERIDIAN JOINT	119,794,148.61	14,563,590.50	7,728,157.00	142,085,896.11
Charter	MERIDIAN CHARTER HIGH SCHOOL	1,293,378.95	151,661.92	0.00	1,445,040.87
Charter	NORTH STAR CHARTER SCHOOL	1,198,089.24	144,065.82	114,669.00	1,456,824.06
Charter	MERIDIAN MEDICAL ARTS CHARTER	1,259,937.85	153,402.64	0.00	1,413,340.49
003	KUNA JOINT	15,850,067.54	1,928,399.44	1,004,922.00	18,783,388.98
011	MEADOWS VALLEY	1,223,860.79	154,310.69	76,757.00	1,454,928.48
013	COUNCIL	1,689,298.91	210,863.10	63,941.00	1,964,103.01
021	MARSH VALLEY JOINT	5,714,766.04	709,694.33	418,527.00	6,842,987.37
025	POCATELLO	46,567,039.83	5,824,619.74	2,349,488.00	54,741,147.57
Charter	POCATELLO COMMUNITY CHARTER	1,210,309.52	144,225.38	0.00	1,354,534.90
033	BEAR LAKE COUNTY	5,594,428.16	693,836.47	418,679.00	6,706,943.63
041	ST. MARIES JOINT	4,988,260.90	620,518.13	502,206.00	6,110,985.03
044	PLUMMER / WORLEY JOINT	2,405,888.81	292,069.70	311,560.00	3,009,518.51
052	SNAKE RIVER	7,569,846.98	942,128.22	568,217.00	9,080,192.20
Charter	IDAHO LEADERSHIP ACADEMY	578,912.61	68,287.75	69,077.00	716,277.36
055	BLACKFOOT	16,682,334.05	2,053,506.02	1,181,989.00	19,917,829.07
Charter	BLACKFOOT CHARTER	409,575.41	47,727.56	49,578.00	506,880.97
058	ABERDEEN	3,762,853.98	466,967.34	283,753.00	4,513,574.32
059	FIRTH	3,559,058.61	440,381.98	205,843.00	4,205,283.59
060	SHELLEY JOINT	8,204,469.48	1,015,170.64	421,410.00	9,641,050.12
061	BLAINE COUNTY	12,761,537.01	1,568,009.31	980,230.00	15,309,776.32
071	GARDEN VALLEY	1,457,888.86	178,078.23	183,279.00	1,819,246.09
072	BASIN	2,170,732.44	264,450.50	192,211.00	2,627,393.94
073	HORSESHOE BEND	1,719,923.13	212,271.47	87,573.00	2,019,767.60
083	WEST BONNER COUNTY	6,579,129.87	801,064.81	485,004.00	7,865,198.68
084	LAKE PEND OREILLE	16,817,098.26	2,096,600.21	1,279,694.00	20,193,392.47
Charter	SANDPOINT CHARTER SCHOOL	717,773.80	68,323.43	0.00	786,097.23
091	IDAHO FALLS	39,378,818.37	4,810,876.05	1,886,990.00	46,076,684.42
092	SWAN VALLEY ELEMENTARY	510,322.79	47,646.49	85,847.00	643,816.28
093	BONNEVILLE JOINT	32,874,143.13	3,992,686.68	1,523,294.00	38,390,123.81
Charter	WHITE PINE CHARTER SCHOOL	1,181,572.65	113,912.50	29,291.00	1,324,776.15
101	BOUNDARY COUNTY	6,960,769.80	865,395.43	586,820.00	8,412,985.23
111	BUTTE COUNTY	2,475,578.94	299,105.90	246,948.00	3,021,632.84
121	CAMAS COUNTY	1,070,968.22	133,423.36	91,113.00	1,295,504.58
131	NAMPA	52,424,231.10	6,382,426.58	3,372,797.00	62,179,454.68
Charter	IDAHO ARTS CHARTER	2,405,806.15	241,645.44	182,168.00	2,829,619.59
132	CALDWELL	24,455,677.66	2,942,564.84	2,049,427.00	29,447,669.50
133	WILDER	2,406,552.07	299,499.50	109,465.00	2,815,516.57
134	MIDDLETON	11,176,773.10	1,378,146.55	735,353.00	13,290,272.65
135	NOTUS	1,685,089.43	209,043.77	107,112.00	2,001,245.20
136	MELBA JOINT	3,190,548.37	385,285.06	231,095.00	3,806,928.43
137	PARMA	4,529,469.37	552,515.69	361,352.00	5,443,337.06
139	VALLIVUE	21,494,678.22	2,593,583.77	1,892,687.00	25,980,948.99
Charter	THOMAS JEFFERSON CHARTER	1,433,754.35	156,271.14	146,200.00	1,736,225.49
148	GRACE JOINT	2,595,438.24	320,938.48	236,201.00	3,152,577.72
149	NORTH GEM	1,227,369.54	155,298.32	93,999.00	1,476,666.86
150	SODA SPRINGS JOINT	4,412,865.79	499,102.64	256,952.00	5,168,920.43
151	CASSIA COUNTY JOINT	20,751,794.41	2,560,668.79	1,211,372.00	24,523,835.20
161	CLARK COUNTY JOINT	1,327,159.21	166,129.50	116,185.00	1,609,473.71
171	OROFINO JOINT	6,345,475.67	788,392.94	513,838.00	7,647,706.61
181	CHALLIS JOINT	2,522,688.86	312,298.07	264,090.00	3,099,076.93
182	MACKAY JOINT	1,347,770.94	171,100.87	162,552.00	1,681,423.81
191	PRAIRIE ELEMENTARY	121,019.10	10,682.21	3,980.00	135,681.31
192	GLENNS FERRY JOINT	2,504,062.22	311,752.35	178,648.00	2,994,462.57
193	MOUNTAIN HOME	15,157,784.82	1,855,776.90	1,006,622.00	18,020,183.72
201	PRESTON JOINT	9,473,773.98	1,168,074.02	492,640.00	11,134,488.00
202	WEST SIDE JOINT	2,674,147.48	331,214.38	167,487.00	3,172,848.86
215	FREMONT COUNTY JOINT	10,362,107.35	1,276,722.79	659,444.00	12,298,274.14
221	EMMETT INDEPENDENT	12,051,676.91	1,447,080.36	906,443.00	14,405,200.27
231	GOODING JOINT	5,569,369.44	670,174.01	331,097.00	6,570,640.45
232	WENDELL	4,600,691.80	561,332.24	293,134.00	5,455,158.04
233	HAGERMAN JOINT	2,166,823.00	267,364.75	89,878.00	2,524,065.75
234	BLISS JOINT	1,174,619.58	146,370.89	63,621.00	1,384,611.47
241	GRANGEVILLE JOINT	6,873,499.22	855,448.48	639,179.00	8,368,126.70
242	COTTONWOOD JOINT	2,270,099.46	284,232.59	152,835.00	2,707,167.05
251	JEFFERSON COUNTY JOINT	16,439,195.84	2,023,741.30	1,190,251.00	19,653,188.14
252	RIRIE JOINT	3,139,794.49	388,476.73	177,616.00	3,705,887.22
253	WEST JEFFERSON	3,158,994.17	388,082.36	319,065.00	3,866,141.53
261	JEROME JOINT	12,629,844.39	1,543,489.75	712,516.00	14,885,850.14
262	VALLEY	3,113,946.39	387,391.39	353,396.00	3,854,733.78

STATE FOUNDATION PROGRAM

JULY 1, 2006 - JUNE 30, 2007
114 SCHOOL DISTRICTS and 28 CHARTER SCHOOLS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	STATE EDUCATIONAL ALLOWANCE	STATE BENEFIT ALLOWANCE	STATE TRANSPORTATION ALLOWANCE	TOTAL FOUNDATION SUPPORT
271	COEUR D' ALENE	40,005,163.52	4,942,406.08	1,722,500.00	46,670,069.60
Charter	COEUR D' ALENE CHARTER ACAD.	2,440,558.48	279,058.05	0.00	2,719,616.53
272	LAKELAND	17,787,637.10	2,188,711.45	1,054,148.00	21,030,496.55
273	POST FALLS	20,495,127.87	2,524,936.32	974,240.00	23,994,304.19
274	KOOTENAI JOINT	1,605,791.58	201,915.02	149,144.00	1,956,850.60
281	MOSCOW	9,438,817.89	1,177,364.13	400,623.00	11,016,805.02
Charter	MOSCOW CHARTER SCHOOL	610,630.34	66,089.72	0.00	676,720.06
282	GENESEE JOINT	1,803,474.98	226,213.55	129,871.00	2,159,559.53
283	KENDRICK JOINT	1,708,278.14	212,320.05	119,860.00	2,040,458.19
285	POTLATCH	2,504,403.49	310,698.84	187,366.00	3,002,468.33
287	TROY	1,763,764.83	221,344.71	132,247.00	2,117,356.54
288	WHITEPINE JOINT	1,681,063.31	209,526.47	165,492.00	2,056,081.78
Charter	IDAHO DISTANCE EDUC. ACADEMY	5,003,270.64	295,508.91	0.00	5,298,779.55
291	SALMON	4,398,158.78	548,663.91	331,031.00	5,277,853.69
Charter	UPPER CARMEN CHARTER	221,769.73	20,669.51	8,394.00	250,833.24
292	SOUTH LEMHI	1,061,521.90	131,573.48	68,375.00	1,261,470.38
302	NEZPERCE JOINT	1,175,015.17	150,932.45	100,055.00	1,426,002.62
304	KAMIAH JOINT	2,544,205.52	315,353.33	141,327.00	3,000,885.85
305	HIGHLAND JOINT	1,364,534.17	175,742.54	153,440.00	1,693,716.71
312	SHOSHONE JOINT	2,647,058.10	324,918.17	125,639.00	3,097,615.27
314	DIETRICH	1,220,556.43	154,132.32	90,225.00	1,464,913.75
316	RICHFIELD	1,259,800.91	153,716.70	53,326.00	1,466,843.61
321	MADISON	17,131,580.38	2,100,600.80	972,170.00	20,204,351.18
322	SUGAR-SALEM JOINT	5,592,762.56	696,171.34	285,156.00	6,574,089.90
331	MINIDOKA COUNTY JOINT	16,909,912.88	2,094,343.33	1,196,841.00	20,201,097.21
Charter	ARTEC CHARTER	339,045.74	26,787.60	0.00	365,833.34
340	LEWISTON INDEPENDENT	20,465,723.91	2,468,066.47	934,874.00	23,868,664.38
341	LAPWAI	2,536,949.60	313,382.46	175,859.00	3,026,191.06
342	CULDESAC JOINT	1,012,679.07	124,858.35	72,662.00	1,210,199.42
351	ONEIDA COUNTY	4,060,968.30	504,303.39	257,592.00	4,822,863.69
363	MARSING JOINT	3,500,578.79	428,560.38	271,644.00	4,200,783.17
364	PLEASANT VALLEY ELEMENTARY	224,973.12	13,322.00	10,301.00	248,596.12
365	BRUNEAU-GRAND VIEW JOINT	2,587,642.64	257,596.32	203,879.00	3,049,117.96
370	HOMEDALE JOINT	5,622,770.04	689,088.82	302,384.00	6,614,242.86
371	PAYETTE JOINT	7,568,106.01	926,201.97	237,200.00	8,731,507.98
372	NEW PLYMOUTH	4,097,223.17	507,294.36	224,830.00	4,829,347.53
373	FRUITLAND	7,197,491.17	884,781.70	277,380.00	8,359,652.87
381	AMERICAN FALLS JOINT	6,598,416.28	815,153.18	541,277.00	7,954,846.46
382	ROCKLAND	1,128,430.88	142,509.88	33,158.00	1,304,098.76
383	ARBON ELEMENTARY	158,916.97	17,980.83	38,220.00	215,117.80
391	KELLOGG JOINT	5,783,659.94	711,257.40	588,597.00	7,083,514.34
392	MULLAN	1,049,627.87	133,360.64	10,695.00	1,193,683.51
393	WALLACE	2,468,267.56	305,385.12	207,277.00	2,980,929.68
394	AVERY	217,223.24	31,845.23	121,317.00	370,385.47
401	TETON COUNTY	5,711,840.05	687,112.30	450,563.00	6,849,515.35
411	TWIN FALLS	28,409,291.47	3,452,194.55	1,077,228.00	32,938,714.02
412	BUHL JOINT	5,280,619.76	660,419.06	302,289.00	6,243,327.82
413	FILER	5,957,418.38	737,094.77	409,498.00	7,104,011.15
414	KIMBERLY	5,797,515.79	716,872.39	214,050.00	6,728,438.18
415	HANSEN	2,121,024.50	263,306.70	59,808.00	2,444,139.20
416	THREE CREEK JOINT ELEMENTARY	98,863.05	6,411.96	2,310.00	107,585.01
417	CASTLEFORD JOINT	1,734,053.34	218,297.30	132,558.00	2,084,908.64
418	MURTAUGH JOINT	1,307,843.54	165,293.33	81,892.00	1,555,028.87
421	MCCALL-DONNELLY JOINT	4,847,051.74	597,253.09	534,961.00	5,979,265.83
422	CASCADE	1,962,667.39	248,084.24	54,519.00	2,265,270.63
431	WEISER	7,083,611.87	880,815.31	268,456.00	8,232,883.18
432	CAMBRIDGE JOINT	1,128,908.60	142,620.61	84,281.00	1,355,810.21
433	MIDVALE	1,066,020.70	136,771.65	66,800.00	1,269,592.35
LEA Chtr	VICTORY CHARTER SCHOOL	1,378,985.43	143,331.23	77,839.00	1,600,155.66
LEA Chtr	IDAHO VIRTUAL ACADEMY	6,875,957.23	345,151.02	940,940.00	8,162,048.25
LEA Chtr	RICHARD MCKENNA CHARTER	1,984,061.69	183,892.72	0.00	2,167,954.41
LEA Chtr	ROLLING HILLS CHARTER	1,155,394.62	133,769.49	550.00	1,289,714.11
LEA Chtr	COMPASS CHARTER	1,155,706.59	111,488.28	77,223.00	1,344,417.87
LEA Chtr	FALCON RIDGE CHARTER	1,164,531.40	119,589.32	115,400.00	1,399,520.72
LEA Chtr	INSPIRE CHARTER	780,724.54	42,662.62	0.00	823,387.16
LEA Chtr	LIBERTY CHARTER	2,052,383.13	252,795.34	152,011.00	2,457,189.47
LEA Chtr	GARDEN CITY COMMUNITY SCHOOL	467,453.47	57,846.20	33,953.00	559,252.67
LEA Chtr	ACADEMY AT THE ROOSEVELT CENTER	903,940.76	104,920.10	0.00	1,008,860.86
LEA Chtr	TAYLOR'S CROSSING CHARTER	1,162,490.29	106,786.34	0.00	1,269,276.63
STATEWIDE		1,088,838,124.72	132,185,792.05	66,060,359.00	1,287,084,275.77

OTHER STATE SUPPORT

JULY 1, 2006 - JUNE 30, 2007
114 SCHOOL DISTRICTS and 28 CHARTER SCHOOLS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	LOTTERY	STATE TECHNOLOGY GRANTS	BOND LEVY EQUALIZATION SUPPORT	SCHOOL FACILITY MAINTENANCE MATCH	LIMITED ENGLISH PROFICIENCY	EARLY RETIREMENT INCENTIVE	AGRICULTURE REPLACEMENT	PROFESSIONAL TECHNICAL PROGRAM [1]
001	BOISE INDEPENDENT	1,082,303.86	637,136.00	0.00	0.00	648,142.00	827,322.41	12,898.00	942,133.00
Charter	ANSER OF IDAHO, INC	9,412.58	6,601.00	0.00	0.00	0.00	0.00	0.00	0.00
Charter	HIDDEN SPRINGS CHARTER	20,155.28	12,916.00	0.00	0.00	0.00	0.00	0.00	0.00
002	MERIDIAN JOINT	1,326,471.19	789,733.00	530,112.20	0.00	412,875.00	320,180.03	75,683.00	365,871.00
Charter	MERIDIAN CHARTER HIGH SCHOOL	8,463.92	7,760.00	0.00	0.00	0.00	0.00	0.00	149,388.00
Charter	NORTH STAR CHARTER SCHOOL	11,437.38	8,008.00	0.00	0.00	0.00	0.00	0.00	0.00
Charter	MERIDIAN MEDICAL ARTS CHARTER	8,341.64	7,829.00	0.00	0.00	0.00	0.00	0.00	147,125.00
003	KUNA JOINT	174,991.36	122,191.00	77,502.63	31,830.09	23,255.00	41,823.59	58,280.00	65,321.00
011	MEADOWS VALLEY	8,733.77	26,822.00	0.00	6,921.68	291.00	0.00	5,212.00	10,602.00
013	COUNCIL	12,958.34	29,675.00	35,186.21	17,467.67	0.00	0.00	14,163.00	27,264.00
021	MARSH VALLEY JOINT	55,884.05	54,774.00	126,630.63	97,069.34	291.00	0.00	87,030.00	41,019.00
025	POCATELLO	513,415.46	307,385.00	0.00	238,265.08	16,569.00	371,417.16	28,107.00	401,716.00
Charter	POCATELLO COMMUNITY CHARTER	12,569.42	8,641.00	0.00	0.00	0.00	0.00	0.00	0.00
033	BEAR LAKE COUNTY	54,526.42	54,034.00	0.00	74,817.29	872.00	15,546.02	60,347.00	40,944.00
041	ST. MARIES JOINT	48,891.55	50,160.00	0.00	33,267.60	0.00	22,628.68	15,078.00	29,754.00
044	PLUMMER / WORLEY JOINT	20,949.01	34,195.00	0.00	10,887.52	0.00	0.00	80,222.00	22,330.00
052	SNAKE RIVER	80,369.31	66,827.00	0.00	99,710.81	117,920.00	18,687.20	439,143.00	44,119.00
Charter	IDAHO LEADERSHIP ACADEMY	4,896.02	3,964.00	0.00	1,363.18	0.00	0.00	0.00	0.00
055	BLACKFOOT	181,576.99	123,411.00	0.00	275,686.56	302,412.00	67,189.18	123,685.00	95,933.00
Charter	BLACKFOOT CHARTER	3,477.26	2,865.00	0.00	0.00	0.00	0.00	0.00	0.00
058	ABERDEEN	37,648.14	43,087.00	151,264.05	72,363.58	82,266.00	28,744.39	234,336.00	23,210.00
059	FIRTH	35,147.97	41,836.00	0.00	66,050.58	6,977.00	0.00	91,780.00	28,974.00
060	SHELLEY JOINT	91,494.70	71,961.00	141,554.26	98,683.74	33,232.00	42,791.53	78,907.00	54,909.00
061	BLAINE COUNTY	143,013.97	101,492.00	0.00	0.00	114,916.00	28,874.69	63,414.00	82,180.00
071	GARDEN VALLEY	11,830.51	28,772.00	0.00	0.00	291.00	0.00	624.00	7,866.00
072	BASIN	18,806.12	33,091.00	0.00	9,358.21	0.00	0.00	1,147.00	17,100.00
073	HORSESHOE BEND	14,412.94	30,121.00	0.00	17,144.37	291.00	0.00	4,147.00	14,022.00
083	WEST BONNER COUNTY	67,695.60	61,862.00	0.00	3,425.00	0.00	18,687.20	20,976.00	33,128.00
084	LAKE PEND OREILLE	175,065.11	121,825.00	0.00	0.00	2,326.00	106,803.30	49,327.00	130,260.00
Charter	SANDPOINT CHARTER SCHOOL	3,437.24	4,347.00	0.00	8,162.76	0.00	0.00	0.00	0.00
091	IDAHO FALLS	444,682.71	272,595.00	0.00	78,473.72	270,915.00	180,285.97	284,905.00	422,817.00
092	SWAN VALLEY ELEMENTARY	2,416.93	14,539.00	0.00	999.65	0.00	0.00	24,435.00	0.00
093	BONNEVILLE JOINT	366,624.90	231,484.00	493,785.55	200,354.13	80,812.00	99,662.80	142,901.00	404,932.00
Charter	WHITE PINE CHARTER SCHOOL	13,616.05	9,066.00	0.00	0.00	0.00	0.00	0.00	0.00
101	BOUNDARY COUNTY	68,858.19	62,315.00	0.00	69,060.32	15,697.00	27,524.10	78,686.00	43,445.00
111	BUTTE COUNTY	22,536.39	35,495.00	0.00	36,423.95	1,163.00	0.00	122,740.00	16,758.00
121	CAMAS COUNTY	6,923.97	26,096.00	8,006.33	19,781.82	0.00	0.00	63,241.00	14,720.00
131	NAMPA	574,525.41	354,371.00	1,704,783.74	308,157.12	636,415.00	49,053.91	128,526.00	518,374.00
Charter	IDAHO ARTS CHARTER	20,850.95	15,865.00	0.00	0.00	0.00	0.00	0.00	0.00
132	CALDWELL	267,131.09	177,085.00	315,082.87	222,746.17	391,643.00	61,430.26	19,622.00	74,122.00
133	WILDER	21,182.97	34,026.00	12,804.93	29,551.67	63,371.00	0.00	81,644.00	44,086.00
134	MIDDLETON	121,449.36	90,691.00	0.00	110,253.68	70,751.00	0.00	106,643.00	37,923.00
135	NOTUS	13,217.61	29,836.00	0.00	28,264.54	25,290.00	0.00	60,784.00	53,656.00
136	MELBA JOINT	30,201.35	40,114.00	0.00	33,454.29	22,965.00	0.00	157,021.00	33,028.00
137	PARMA	46,074.09	47,954.00	143,566.67	65,471.85	87,591.00	0.00	175,810.00	62,948.00
139	VALLIVUE	223,873.42	157,111.00	340,096.35	156,335.87	254,026.00	35,038.50	283,421.00	87,506.00
Charter	THOMAS JEFFERSON CHARTER	12,085.61	9,127.00	0.00	2,438.39	0.00	0.00	0.00	0.00
148	GRACE JOINT	20,878.41	35,099.00	0.00	43,201.91	2,326.00	9,343.60	64,903.00	20,571.00
149	NORTH GEM	8,274.20	26,716.00	0.00	20,163.91	581.00	0.00	43,179.00	14,330.00
150	SODA SPRINGS JOINT	39,094.26	44,957.00	0.00	19,556.10	0.00	9,343.60	75,316.00	36,352.00
151	CASSIA COUNTY JOINT	221,275.17	150,350.00	0.00	247,484.95	227,595.00	28,030.80	638,060.00	323,827.00
161	CLARK COUNTY JOINT	9,463.15	27,311.00	0.00	27,955.72	18,895.00	0.00	63,825.00	6,840.00
171	OROFINO JOINT	57,968.89	57,828.00	0.00	72,810.05	291.00	31,309.16	41,893.00	42,850.00
181	CHALLIS JOINT	20,145.84	34,749.00	0.00	14,507.11	2,035.00	11,659.52	40,962.00	17,100.00
182	MACKAY JOINT	9,630.76	27,403.00	0.00	22,578.15	1,744.00	0.00	32,533.00	14,902.00
191	PRAIRIE ELEMENTARY	182.36	5,530.00	0.00	570.68	0.00	0.00	1,498.00	0.00
192	GLENNS FERRY JOINT	22,878.92	34,964.00	30,284.14	47,359.66	97,010.00	0.00	101,866.00	34,738.00
193	MOUNTAIN HOME	172,703.01	117,903.00	0.00	170,172.21	89,045.00	127,776.56	83,084.00	84,086.00
201	PRESTON JOINT	109,248.92	81,852.00	133,443.95	118,470.33	50,713.00	14,015.41	112,500.00	65,910.00
202	WEST SIDE JOINT	24,608.60	35,992.00	0.00	50,149.68	2,035.00	0.00	52,182.00	24,699.00
215	FREMONT COUNTY JOINT	101,529.13	82,950.00	0.00	56,669.11	104,281.00	0.00	235,053.00	67,320.00
221	EMMETT INDEPENDENT	126,715.37	93,590.00	0.00	95,656.22	35,174.00	63,069.31	111,121.00	57,535.00
231	GOODING JOINT	58,528.61	55,101.00	0.00	34,768.73	22,674.00	21,023.11	141,706.00	53,444.00
232	WENDELL	48,457.26	49,016.00	0.00	33,573.26	107,265.00	25,694.90	249,249.00	26,334.00
233	HAGERMAN JOINT	17,704.69	32,688.00	0.00	25,911.02	15,116.00	9,693.90	39,753.00	25,194.00
234	BLISS JOINT	7,922.13	26,499.00	23,155.82	7,021.71	13,662.00	0.00	28,862.00	19,729.00
241	GRANGEVILLE JOINT	57,378.65	60,025.00	0.00	99,449.34	0.00	23,359.01	117,630.00	64,727.00
242	COTTONWOOD JOINT	18,963.20	33,187.00	0.00	55,262.34	0.00	36,379.74	79,219.00	134,544.00
251	JEFFERSON COUNTY JOINT	177,585.35	123,364.00	0.00	112,019.93	91,655.00	25,694.90	187,574.00	81,400.00
252	RIRIE JOINT	29,274.86	39,070.00	83,790.93	54,190.94	0.00	0.00	83,505.00	28,582.00

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

OTHER STATE SUPPORT

JULY 1, 2006 - JUNE 30, 2007
114 SCHOOL DISTRICTS and 28 CHARTER SCHOOLS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	IDAHO READING INITIATIVE	UNEMPLOY-MENT [1]	GIFTED / TALENTED	TEACHER INCENTIVE - NATIONAL CERTIFICATION	DRIVER TRAINING	SAFE & DRUG FREE	TOTAL OTHER STATE SUPPORT
001	BOISE INDEPENDENT	171,024.00	40,000.39	40,297.00	18,886.40	94,875.00	430,800.00	4,945,818.06
Charter	ANSER OF IDAHO, INC	569.00	96.40	0.00	2,360.80	0.00	3,311.00	22,350.78
Charter	HIDDEN SPRINGS CHARTER	1,978.00	0.00	427.00	0.00	0.00	6,840.00	42,316.28
002	MERIDIAN JOINT	166,821.00	44,073.90	75,874.00	35,412.00	86,361.88	484,300.00	4,713,768.20
Charter	MERIDIAN CHARTER HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	165,611.92
Charter	NORTH STAR CHARTER SCHOOL	684.00	157.65	0.00	4,721.60	0.00	0.00	25,008.63
Charter	MERIDIAN MEDICAL ARTS CHARTER	0.00	0.00	0.00	0.00	0.00	0.00	163,295.64
003	KUNA JOINT	29,291.00	4,894.08	5,589.00	0.00	40,900.33	66,548.00	742,417.08
011	MEADOWS VALLEY	1,566.00	578.02	500.00	2,360.80	0.00	4,836.00	68,423.27
013	COUNCIL	1,628.00	3,210.36	500.00	0.00	3,187.50	6,422.00	151,662.08
021	MARSH VALLEY JOINT	5,421.00	4,868.83	2,626.00	2,360.80	6,750.00	23,979.00	508,703.65
025	POCATELLO	63,966.00	28,333.77	23,112.00	14,164.80	40,875.00	199,988.00	2,247,314.27
Charter	POCATELLO COMMUNITY CHARTER	2,405.00	0.00	688.00	0.00	0.00	0.00	24,303.42
033	BEAR LAKE COUNTY	5,017.00	1,102.82	2,278.00	4,721.60	16,625.00	23,146.00	353,977.15
041	ST. MARIES JOINT	5,582.00	14,751.42	1,074.00	2,360.80	6,375.00	19,919.00	249,842.05
044	PLUMMER / WORLEY JOINT	4,908.00	6,397.20	500.00	0.00	4,000.00	9,621.00	194,009.73
052	SNAKE RIVER	13,853.00	823.76	4,576.00	0.00	18,514.88	33,138.00	937,681.96
Charter	IDAHO LEADERSHIP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	10,223.20
055	BLACKFOOT	50,844.00	9,927.71	6,557.00	0.00	38,750.00	71,941.00	1,347,913.44
Charter	BLACKFOOT CHARTER	780.00	0.00	77.00	0.00	0.00	0.00	7,199.26
058	ABERDEEN	8,771.00	1,632.31	1,438.00	0.00	7,437.50	15,974.00	708,171.97
059	FIRTH	6,501.00	2,073.91	760.00	0.00	7,062.50	15,675.00	302,837.96
060	SHELLEY JOINT	11,149.00	408.16	3,850.00	4,721.60	11,651.23	36,552.00	681,865.22
061	BLAINE COUNTY	36,239.00	13,529.53	7,752.00	4,721.60	21,187.50	55,735.00	673,055.29
071	GARDEN VALLEY	1,700.00	267.89	500.00	0.00	3,000.00	6,229.00	61,080.40
072	BASIN	2,286.00	1,844.80	1,076.00	0.00	3,312.50	8,716.00	96,737.63
073	HORSESHOE BEND	2,110.00	4,574.05	542.00	0.00	2,908.00	6,585.00	96,857.36
083	WEST BONNER COUNTY	11,536.00	667.24	3,510.00	0.00	19,885.80	27,171.00	268,543.84
084	LAKE PEND OREILLE	20,562.00	18,156.83	8,128.00	0.00	35,618.81	67,384.00	735,456.05
Charter	SANDPOINT CHARTER SCHOOL	0.00	1,849.47	164.00	0.00	0.00	0.00	17,960.47
091	IDAHO FALLS	60,455.00	12,028.31	25,267.00	11,804.00	35,545.23	174,668.00	2,274,441.94
092	SWAN VALLEY ELEMENTARY	1,484.00	0.00	500.00	0.00	875.00	2,523.00	47,772.58
093	BONNEVILLE JOINT	77,091.00	4,554.16	16,503.00	0.00	60,875.00	138,617.00	2,318,196.54
Charter	WHITE PINE CHARTER SCHOOL	2,901.00	72.71	554.00	0.00	0.00	4,430.00	30,639.76
101	BOUNDARY COUNTY	10,759.00	10,366.64	2,191.00	0.00	19,062.50	27,496.00	435,460.75
111	BUTTE COUNTY	2,649.00	497.62	500.00	0.00	6,715.20	10,170.00	255,648.16
121	CAMAS COUNTY	2,201.00	0.00	0.00	0.00	1,125.00	4,449.00	146,544.12
131	NAMPA	147,180.00	54,948.67	23,703.00	14,164.80	37,312.50	218,993.00	4,770,508.15
Charter	LIBERTY CHARTER SCHOOL	2,953.00	0.00	0.00	0.00	0.00	0.00	39,668.95
132	CALDWELL	88,227.00	25,048.59	15,025.00	4,721.60	14,636.73	103,469.00	1,779,990.31
133	WILDER	4,145.00	6,625.08	556.00	0.00	3,000.00	9,317.00	310,309.65
134	MIDDLETON	22,045.00	7,785.32	5,793.00	0.00	12,221.42	46,121.00	631,676.78
135	NOTUS	2,018.00	1,447.61	749.00	0.00	3,375.00	6,642.00	225,279.76
136	MELBA JOINT	5,351.00	2,582.24	668.00	0.00	0.00	13,161.00	338,545.88
137	PARMA	8,556.00	13,070.26	2,041.00	0.00	9,437.50	18,863.00	681,383.37
139	VALLIVUE	61,259.00	5,747.28	7,232.00	2,360.80	31,953.33	85,737.00	1,731,697.55
Charter	THOMAS JEFFERSON CHARTER	650.00	3,910.56	256.00	0.00	0.00	0.00	28,467.56
148	GRACE JOINT	3,251.00	1,396.56	851.00	0.00	2,875.00	10,009.00	214,705.48
149	NORTH GEM	1,532.00	0.00	500.00	0.00	1,250.00	4,747.00	121,273.11
150	SODA SPRINGS JOINT	2,885.00	10,411.54	1,884.00	2,360.80	12,250.00	17,788.00	272,198.30
151	CASSIA COUNTY JOINT	36,269.00	11,207.84	6,954.00	7,082.40	43,375.00	85,279.00	2,026,790.16
161	CLARK COUNTY JOINT	1,818.00	255.46	500.00	0.00	2,750.00	4,972.00	164,585.33
171	OROFINO JOINT	8,626.00	13,402.57	2,260.00	2,360.80	12,062.50	24,416.00	368,077.97
181	CHALLIS JOINT	3,551.00	12,444.43	0.00	2,360.80	3,521.34	9,220.00	172,256.04
182	MACKAY JOINT	1,676.00	0.00	500.00	2,360.80	1,812.50	5,114.00	120,254.21
191	PRAIRIE ELEMENTARY	22.00	0.00	500.00	0.00	0.00	0.00	8,303.04
192	GLENNS FERRY JOINT	4,273.00	3,886.69	919.00	0.00	3,500.00	10,600.00	392,279.41
193	MOUNTAIN HOME	27,597.00	11,925.53	5,699.00	2,360.80	66,341.01	69,729.00	1,028,422.12
201	PRESTON JOINT	20,576.00	469.98	5,171.00	0.00	26,000.00	43,141.00	781,511.59
202	WEST SIDE JOINT	3,894.00	41.90	525.00	0.00	4,000.00	11,344.00	209,471.18
215	FREMONT COUNTY JOINT	20,935.00	509.01	5,851.00	0.00	11,312.50	41,426.00	727,835.75
221	EMMETT INDEPENDENT	19,804.00	8,230.53	4,583.00	2,360.80	15,386.51	51,216.00	684,441.74
231	GOODING JOINT	10,112.00	1,463.05	3,326.00	4,721.60	6,753.92	23,603.00	437,225.02
232	WENDELL	12,662.00	1,958.57	1,057.00	0.00	10,602.38	20,059.00	585,928.37
233	HAGERMAN JOINT	2,721.00	37.08	500.00	2,360.80	5,187.50	8,467.00	185,333.99
234	BLISS JOINT	1,534.00	316.37	0.00	0.00	1,500.00	4,727.00	134,929.03
241	GRANGEVILLE JOINT	2,210.00	8,124.97	1,270.00	0.00	15,062.50	24,479.00	473,715.47
242	COTTONWOOD JOINT	2,022.00	2,159.56	500.00	0.00	0.00	8,863.00	371,099.84
251	JEFFERSON COUNTY JOINT	33,911.00	4,462.74	6,444.00	4,721.60	53,694.04	68,726.00	971,252.56
252	RIRIE JOINT	3,346.00	2,118.84	1,395.00	0.00	11,298.25	12,902.00	349,473.82

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

OTHER STATE SUPPORT

JULY 1, 2006 - JUNE 30, 2007

114 SCHOOL DISTRICTS and 28 CHARTER SCHOOLS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	LOTTERY	STATE TECHNOLOGY GRANTS	BOND LEVY EQUALIZATION SUPPORT	SCHOOL FACILITY MAINTENANCE MATCH	LIMITED ENGLISH PROFICIENCY	EARLY RETIREMENT INCENTIVE	AGRICULTURE REPLACEMENT	PROFESSIONAL TECHNICAL PROGRAM [1]
253	WEST JEFFERSON	29,170.50	39,346.00	0.00	65,042.13	38,662.00	0.00	243,532.00	34,325.00
261	JEROME JOINT	144,201.85	101,279.00	283,263.10	54,933.26	231,371.00	84,445.10	353,106.00	70,881.00
262	VALLEY	29,001.86	38,714.00	0.00	16,443.31	17,732.00	0.00	133,866.00	14,806.00
271	COEUR D' ALENE	426,010.45	269,106.00	0.00	0.00	11,337.00	147,548.14	11,612.00	198,732.00
Charter	COEUR D' ALENE CHARTER ACAD.	16,695.94	14,540.00	0.00	0.00	0.00	0.00	0.00	0.00
272	LAKELAND	194,876.84	132,217.00	67,118.36	23,229.15	0.00	40,455.63	21,576.00	70,100.00
273	POST FALLS	223,167.18	148,751.00	0.00	39,012.68	0.00	103,747.32	18,174.00	60,958.00
274	KOOTENAI JOINT	12,187.83	29,037.00	0.00	7,225.60	0.00	15,085.78	82,762.00	17,442.00
281	MOSCOW	103,547.63	78,404.00	0.00	19,765.47	3,488.00	90,888.23	79,740.00	29,120.00
Charter	MOSCOW CHARTER SCHOOL	5,814.09	4,222.00	0.00	0.00	0.00	0.00	0.00	0.00
282	GENESEE JOINT	14,536.26	30,379.00	0.00	8,980.66	0.00	35,530.85	168,471.00	21,285.00
283	KENDRICK JOINT	13,015.27	29,692.00	0.00	23,596.16	0.00	48,501.98	70,036.00	17,283.00
285	POTLATCH	21,726.89	34,312.00	0.00	23,369.37	0.00	22,176.93	117,404.00	23,210.00
287	TROY	14,637.43	30,195.00	0.00	22,131.50	0.00	0.00	38,691.00	18,904.00
288	WHITEPINE JOINT	12,310.13	29,573.00	0.00	13,703.45	0.00	0.00	11,221.00	26,580.00
Charter	IDAHO DISTANCE EDUC. ACADEMY	41,232.89	31,569.00	0.00	0.00	0.00	0.00	0.00	0.00
291	SALMON	43,959.70	46,655.00	0.00	21,522.21	0.00	25,694.90	39,328.00	17,100.00
Charter	UPPER CARMEN CHARTER	1,082.49	987.00	0.00	0.00	0.00	0.00	0.00	0.00
292	SOUTH LEMHI	4,239.34	23,372.00	0.00	15,886.48	0.00	0.00	26,805.00	18,810.00
302	NEZPERCE JOINT	6,873.37	26,093.00	805.88	16,133.66	0.00	0.00	100,150.00	18,030.00
304	KAMIAH JOINT	22,722.94	35,062.00	0.00	31,087.64	0.00	0.00	21,044.00	22,330.00
305	HIGHLAND JOINT	9,163.82	27,103.00	0.00	10,836.38	0.00	0.00	72,400.00	10,506.00
312	SHOSHONE JOINT	24,911.12	36,286.00	0.00	47,182.47	80,819.00	0.00	79,595.00	24,186.00
314	DIETRICH	7,653.39	26,587.00	55,953.11	24,332.21	2,035.00	0.00	16,161.00	20,812.00
316	RICHFIELD	10,310.59	27,505.00	0.00	12,680.15	4,360.00	0.00	20,445.00	18,810.00
321	MADISON	190,377.15	129,821.00	0.00	69,716.21	67,731.00	32,702.61	170,919.00	91,637.00
322	SUGAR-SALEM JOINT	57,022.37	54,252.00	0.00	65,369.13	5,232.00	36,192.34	151,169.00	41,263.00
331	MINIDOKA COUNTY JOINT	176,791.65	122,836.00	331,297.08	215,631.95	213,601.00	52,510.66	710,070.00	130,244.00
Charter	ARTEC CHARTER	0.00	1,785.00	0.00	0.00	0.00	0.00	0.00	0.00
340	LEWISTON INDEPENDENT	218,787.68	145,945.00	0.00	10,243.41	2,326.00	111,453.49	45,888.00	103,534.00
341	LAPWAI	22,474.18	35,154.00	72,845.31	37,976.49	0.00	0.00	43,782.00	27,360.00
342	CULDESAC JOINT	6,810.16	25,822.00	0.00	18,277.85	0.00	25,694.90	47,715.00	21,450.00
351	ONEIDA COUNTY	39,360.95	44,651.00	0.00	53,617.76	5,523.00	46,344.48	95,660.00	58,044.00
363	MARSING JOINT	35,235.42	41,845.00	34,085.76	21,965.12	48,836.00	0.00	90,214.00	54,347.00
364	PLEASANT VALLEY ELEMENTARY	534.38	5,751.00	0.00	990.70	0.00	0.00	5,487.00	0.00
365	BRUNEAU-GRAND VIEW JOINT	16,143.64	32,318.00	0.00	28,550.38	19,767.00	0.00	173,133.00	33,762.00
370	HOMEDALE JOINT	57,167.82	55,200.00	0.00	67,554.87	97,431.00	25,142.97	83,751.00	61,187.00
371	PAYETTE JOINT	78,411.99	67,090.00	356,690.46	114,951.00	69,766.00	28,744.39	27,352.00	49,375.00
372	NEW PLYMOUTH	40,024.99	44,853.00	0.00	79,196.48	24,418.00	0.00	76,420.00	30,693.00
373	FRUITLAND	73,572.89	65,039.00	604,016.18	59,562.24	27,034.00	25,694.90	84,062.00	40,868.00
381	AMERICAN FALLS JOINT	68,020.24	61,031.00	0.00	98,497.41	138,634.00	0.00	324,062.00	41,019.00
382	ROCKLAND	6,630.97	26,060.00	30,070.69	81,459.52	0.00	0.00	51,592.00	24,870.00
383	ARBON ELEMENTARY	361.54	5,557.00	0.00	952.64	0.00	0.00	24,122.00	0.00
391	KELLOGG JOINT	59,953.68	56,307.00	218,383.77	107,340.50	0.00	40,000.02	5,231.00	17,181.00
392	MULLAN	5,417.75	25,462.00	0.00	75,195.97	0.00	0.00	319.00	13,857.00
393	WALLACE	22,486.82	34,866.00	0.00	43,920.62	0.00	19,531.09	607.00	28,856.00
394	AVERY	613.43	5,705.00	0.00	0.00	0.00	0.00	465.00	0.00
401	TETON COUNTY	62,009.06	57,446.00	0.00	110.05	42,441.00	0.00	106,841.00	30,592.00
411	TWIN FALLS	314,782.02	199,624.00	0.00	60,084.23	56,394.00	112,123.22	70,842.00	138,222.00
412	BUHL JOINT	55,778.64	53,000.00	42,980.59	48,995.23	90,986.00	25,694.90	169,329.00	37,326.00
413	FILER	59,179.99	56,140.00	0.00	61,447.38	18,895.00	25,694.90	106,683.00	35,572.00
414	KIMBERLY	60,485.93	56,074.00	0.00	48,969.29	15,697.00	0.00	65,163.00	47,974.00
415	HANSEN	17,338.94	32,452.00	42,009.00	31,784.09	12,790.00	0.00	63,118.00	18,372.00
416	THREE CREEK JOINT ELEMENTARY	179.20	5,530.00	0.00	673.05	0.00	0.00	2,512.00	0.00
417	CASTLEFORD JOINT	13,518.04	29,834.00	0.00	19,135.64	7,849.00	14,015.41	76,235.00	17,081.00
418	MURTAUGH JOINT	9,520.05	27,275.00	0.00	11,763.11	14,825.00	0.00	111,077.00	20,424.00
421	MCCALL-DONNELLY JOINT	44,740.74	48,376.00	0.00	0.00	5,814.00	9,343.60	10,341.00	23,894.00
422	CASCADE	15,910.68	31,140.00	0.00	5,912.80	0.00	8,680.49	47,894.00	13,730.00
431	WEISER	72,437.71	63,129.00	104,738.19	91,891.09	97,963.00	37,374.40	82,784.00	51,279.00
432	CAMBRIDGE JOINT	6,734.25	25,995.00	0.00	23,594.24	0.00	0.00	42,050.00	20,503.00
433	MIDVALE	5,134.22	25,343.00	0.00	24,994.44	581.00	0.00	31,851.00	27,460.00
LEA Chtr	VICTORY CHARTER SCHOOL	11,739.90	9,127.00	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	IDAHO VIRTUAL ACADEMY	77,256.73	50,707.00	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	RICHARD MCKENNA CHARTER	4,556.61	12,485.00	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	ROLLING HILLS CHARTER	10,999.96	7,960.00	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	COMPASS CHARTER	10,471.88	7,995.00	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	FALCON RIDGE CHARTER	12,020.24	8,284.00	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	INSPIRE CHARTER	5,019.34	4,885.00	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	LIBERTY CHARTER	17,799.51	13,378.00	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	GARDEN CITY COMMUNITY SCHOOL	0.00	2,126.00	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	ACADEMY AT THE ROOSEVELT CENTER	0.00	4,595.00	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	TAYLOR'S CROSSING CHARTER	0.00	5,924.00	0.00	0.00	0.00	0.00	0.00	0.00
	STATEWIDE	11,351,902.99	8,994,395.00	6,595,308.74	6,131,164.12	6,040,000.00	4,091,098.07	10,825,217.00	7,940,683.00

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

OTHER STATE SUPPORT

JULY 1, 2006 - JUNE 30, 2007
114 SCHOOL DISTRICTS and 28 CHARTER SCHOOLS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	IDAHO READING INITIATIVE	UNEMPLOY-MENT [1]	GIFTED / TALENTED	TEACHER INCENTIVE - NATIONAL CERTIFICATION	DRIVER TRAINING	SAFE & DRUG FREE	TOTAL OTHER STATE SUPPORT
253	WEST JEFFERSON	4,700.00	1,744.05	1,222.00	0.00	0.00	12,910.00	470,653.68
261	JEROME JOINT	33,245.00	4,521.91	4,993.00	4,721.60	17,687.50	55,384.00	1,444,033.32
262	VALLEY	7,788.00	32.60	625.00	0.00	10,099.84	12,544.00	281,652.61
271	COEUR D' ALENE	49,977.00	21,691.48	25,693.00	7,082.40	22,645.10	165,248.00	1,356,682.57
Charter	COEUR D' ALENE CHARTER ACAD.	0.00	0.00	0.00	0.00	0.00	0.00	31,235.94
272	LAKELAND	25,561.00	10,155.63	6,552.00	4,721.60	15,375.00	74,351.00	686,289.21
273	POST FALLS	29,915.00	16,187.03	11,274.00	7,082.40	23,181.66	8,593.00	690,043.27
274	KOOTENAI JOINT	1,688.00	(110.08)	500.00	0.00	3,062.50	6,024.00	174,904.63
281	MOSCOW	8,482.00	8,642.50	6,232.00	7,082.40	13,125.00	42,289.00	490,806.23
Charter	MOSCOW CHARTER SCHOOL	889.00	666.05	142.00	0.00	0.00	2,183.00	13,916.14
282	GENESEE JOINT	1,812.00	4,733.62	786.00	4,721.60	1,750.00	6,735.00	299,720.99
283	KENDRICK JOINT	1,784.00	131.23	500.00	0.00	2,125.00	6,736.00	213,400.64
285	POTLATCH	3,118.00	17,775.62	1,279.00	2,360.80	7,375.00	10,527.00	284,634.61
287	TROY	2,103.00	(151.33)	500.00	4,721.60	2,750.00	6,998.00	141,480.20
288	WHITEPINE JOINT	1,618.00	0.00	500.00	0.00	3,937.50	5,748.00	105,191.08
Charter	IDAHO DISTANCE EDUC. ACADEMY	11,651.00	1,668.96	0.00	0.00	0.00	0.00	86,121.85
291	SALMON	5,259.00	5,523.90	1,453.00	0.00	7,856.95	18,806.00	233,158.66
Charter	UPPER CARMEN CHARTER	180.00	0.00	0.00	0.00	0.00	0.00	2,249.49
292	SOUTH LEMHI	118.00	350.28	0.00	0.00	7,500.00	0.00	97,081.10
302	NEZPERCE JOINT	224.00	747.30	500.00	9,443.20	2,235.80	4,302.00	185,538.21
304	KAMIAH JOINT	3,230.00	6,249.14	964.00	0.00	7,379.26	10,309.00	160,377.98
305	HIGHLAND JOINT	1,622.00	79.50	500.00	0.00	4,485.00	5,287.00	141,982.70
312	SHOSHONE JOINT	8,978.00	265.51	1,262.00	0.00	6,265.22	10,417.00	320,167.32
314	DIETRICH	1,624.00	12.61	0.00	0.00	2,750.00	4,259.00	162,179.32
316	RICHFIELD	1,886.00	0.00	596.00	0.00	1,375.00	5,205.00	103,172.74
321	MADISON	25,329.00	901.74	7,866.00	4,721.60	38,937.50	73,996.00	904,655.81
322	SUGAR-SALEM JOINT	5,708.00	293.02	2,113.00	0.00	17,750.00	23,790.00	460,153.86
331	MINIDOKA COUNTY JOINT	36,131.00	3,353.68	6,719.00	4,721.60	34,375.00	70,676.00	2,108,958.62
Charter	ARTEC CHARTER	0.00	0.00	0.00	0.00	0.00	0.00	1,785.00
340	LEWISTON INDEPENDENT	32,569.00	2,777.21	12,317.00	9,443.20	48,375.00	86,161.00	829,819.99
341	LAPWAI	7,438.00	15,036.77	500.00	2,360.80	6,312.50	10,128.00	281,368.05
342	CULDESAC JOINT	1,474.00	0.00	500.00	0.00	1,750.00	4,580.00	154,073.91
351	ONEIDA COUNTY	5,431.00	(543.03)	2,230.00	0.00	5,625.00	16,950.00	372,894.16
363	MARSING JOINT	8,656.00	1,287.04	1,672.00	0.00	0.00	14,793.00	352,936.34
364	PLEASANT VALLEY ELEMENTARY	14.00	0.00	0.00	0.00	0.00	0.00	12,777.08
365	BRUNEAU-GRAND VIEW JOINT	3,717.00	2,929.62	500.00	0.00	9,000.00	8,858.00	328,678.64
370	HOMEDALE JOINT	10,948.00	(541.39)	2,835.00	0.00	7,049.79	23,932.00	491,658.06
371	PAYETTE JOINT	15,064.00	1,317.13	4,462.00	0.00	10,187.50	31,566.00	854,977.47
372	NEW PLYMOUTH	4,223.00	4.02	1,378.00	0.00	7,727.99	17,344.00	326,282.48
373	FRUITLAND	8,981.00	6,082.34	4,178.00	0.00	14,789.93	28,612.00	1,042,492.48
381	AMERICAN FALLS JOINT	14,784.00	5,336.49	3,242.00	2,360.80	16,000.00	28,338.00	801,324.94
382	ROCKLAND	1,500.00	10.08	500.00	0.00	0.00	4,004.00	226,697.26
383	ARBON ELEMENTARY	30.00	0.00	0.00	0.00	0.00	0.00	31,023.18
391	KELLOGG JOINT	12,290.00	13,988.68	3,467.00	0.00	8,875.00	25,054.00	568,071.65
392	MULLAN	1,402.00	65.74	500.00	0.00	2,250.00	3,700.00	128,169.46
393	WALLACE	3,756.00	8,608.31	1,221.00	2,360.80	2,936.36	10,204.00	179,354.00
394	AVERY	46.00	19,105.53	500.00	0.00	0.00	1,822.00	28,256.96
401	TETON COUNTY	9,671.00	4,363.75	1,744.00	0.00	10,500.00	25,428.00	351,145.86
411	TWIN FALLS	61,298.00	5,320.18	12,488.00	14,164.80	67,000.00	120,032.00	1,232,374.45
412	BUHL JOINT	11,917.00	306.34	3,274.00	0.00	10,000.00	23,404.00	572,991.70
413	FILER	6,632.00	2,217.74	1,528.00	2,360.80	9,750.00	24,185.00	410,285.81
414	KIMBERLY	7,253.00	2,812.00	2,320.00	0.00	12,687.50	24,409.00	343,844.72
415	HANSEN	2,188.00	9,095.74	500.00	0.00	2,625.00	8,228.00	240,500.77
416	THREE CREEK JOINT ELEMENTARY	1,288.00	0.00	0.00	0.00	0.00	0.00	10,182.25
417	CASTLEFORD JOINT	1,778.00	508.28	500.00	0.00	0.00	7,009.00	187,463.37
418	MURTAUGH JOINT	1,994.00	412.34	500.00	0.00	1,375.00	5,357.00	204,522.50
421	MCCALL-DONNELLY JOINT	5,122.00	2,190.34	1,365.00	0.00	8,925.24	18,309.00	178,420.92
422	CASCADE	1,840.00	675.14	500.00	0.00	6,687.50	7,407.00	140,377.61
431	WEISER	12,508.00	5,908.47	2,379.00	0.00	20,121.17	29,745.00	672,258.03
432	CAMBRIDGE JOINT	1,434.00	2,616.50	500.00	0.00	1,375.00	7,246.00	132,047.99
433	MIDVALE	1,424.00	4.62	500.00	0.00	1,312.50	3,639.00	122,243.78
LEA Chtr	VICTORY CHARTER SCHOOL	1,880.00	0.00	0.00	2,360.80	0.00	5,527.00	30,634.70
LEA Chtr	IDAHO VIRTUAL ACADEMY	12,075.00	0.00	3,249.00	0.00	0.00	30,414.00	173,701.73
LEA Chtr	RICHARD MCKENNA CHARTER	0.00	0.00	0.00	0.00	0.00	0.00	17,041.61
LEA Chtr	ROLLING HILLS CHARTER	672.00	6,262.40	0.00	0.00	0.00	0.00	25,894.36
LEA Chtr	COMPASS CHARTER	1,898.00	0.00	0.00	0.00	0.00	0.00	20,364.88
LEA Chtr	FALCON RIDGE CHARTER	1,896.00	0.00	0.00	0.00	0.00	0.00	22,200.24
LEA Chtr	INSPIRE CHARTER	1,480.00	0.00	0.00	0.00	0.00	0.00	11,384.34
LEA Chtr	LIBERTY CHARTER	2,744.00	0.00	758.00	0.00	959.79	8,108.00	43,747.30
LEA Chtr	GARDEN CITY COMMUNITY SCHOOL	1,596.00	0.00	0.00	0.00	0.00	0.00	3,722.00
LEA Chtr	ACADEMY AT THE ROOSEVELT CENTER	682.00	0.00	0.00	0.00	0.00	0.00	5,277.00
LEA Chtr	TAYLOR'S CROSSING CHARTER	2,408.00	0.00	0.00	0.00	0.00	0.00	8,332.00
	STATEWIDE	1,912,963.00	671,353.10	500,000.00	259,688.00	1,564,169.39	4,358,103.00	71,236,045.41

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

TOTAL STATE SUPPORT

JULY 1, 2006 - JUNE 30, 2007

114 SCHOOL DISTRICTS and 28 CHARTER SCHOOLS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	TOTAL FOUNDATION SUPPORT	TOTAL OTHER STATE SUPPORT [1]	TOTAL STATE SUPPORT
001	BOISE INDEPENDENT	116,946,481.29	4,945,818.06	121,892,299.35
Charter	ANSER OF IDAHO, INC	1,068,260.75	22,350.78	1,090,611.53
Charter	HIDDEN SPRINGS CHARTER	1,975,718.35	42,316.28	2,018,034.63
002	MERIDIAN JOINT	142,085,896.11	4,713,768.20	146,799,664.31
Charter	MERIDIAN CHARTER HIGH SCHOOL	1,445,040.87	165,611.92	1,610,652.79
Charter	NORTH STAR CHARTER SCHOOL	1,456,824.06	25,008.63	1,481,832.69
Charter	MERIDIAN MEDICAL ARTS CHARTER	1,413,340.49	163,295.64	1,576,636.13
003	KUNA JOINT	18,783,388.98	742,417.08	19,525,806.06
011	MEADOWS VALLEY	1,454,928.48	68,423.27	1,523,351.75
013	COUNCIL	1,964,103.01	151,662.08	2,115,765.09
021	MARSH VALLEY JOINT	6,842,987.37	508,703.65	7,351,691.02
025	POCATELLO	54,741,147.57	2,247,314.27	56,988,461.84
Charter	POCATELLO COMMUNITY CHARTER	1,354,534.90	24,303.42	1,378,838.32
033	BEAR LAKE COUNTY	6,706,943.63	353,977.15	7,060,920.78
041	ST. MARIES JOINT	6,110,985.03	249,842.05	6,360,827.08
044	PLUMMER / WORLEY JOINT	3,009,518.51	194,009.73	3,203,528.24
052	SNAKE RIVER	9,080,192.20	937,681.96	10,017,874.16
Charter	IDAHO LEADERSHIP ACADEMY	716,277.36	10,223.20	726,500.56
055	BLACKFOOT	19,917,829.07	1,347,913.44	21,265,742.51
Charter	BLACKFOOT CHARTER	506,880.97	7,199.26	514,080.23
058	ABERDEEN	4,513,574.32	708,171.97	5,221,746.29
059	FIRTH	4,205,283.59	302,837.96	4,508,121.55
060	SHELLEY JOINT	9,641,050.12	681,865.22	10,322,915.34
061	BLAINE COUNTY	15,309,776.32	673,055.29	15,982,831.61
071	GARDEN VALLEY	1,819,246.09	61,080.40	1,880,326.49
072	BASIN	2,627,393.94	96,737.63	2,724,131.57
073	HORSESHOE BEND	2,019,767.60	96,857.36	2,116,624.96
083	WEST BONNER COUNTY	7,865,198.68	268,543.84	8,133,742.52
084	LAKE PEND OREILLE	20,193,392.47	735,456.05	20,928,848.52
Charter	SANDPOINT CHARTER SCHOOL	786,097.23	17,960.47	804,057.70
091	IDAHO FALLS	46,076,684.42	2,274,441.94	48,351,126.36
092	SWAN VALLEY ELEMENTARY	643,816.28	47,772.58	691,588.86
093	BONNEVILLE JOINT	38,390,123.81	2,318,196.54	40,708,320.35
Charter	WHITE PINE CHARTER SCHOOL	1,324,776.15	30,639.76	1,355,415.91
101	BOUNDARY COUNTY	8,412,985.23	435,460.75	8,848,445.98
111	BUTTE COUNTY	3,021,632.84	255,648.16	3,277,281.00
121	CAMAS COUNTY	1,295,504.58	146,544.12	1,442,048.70
131	NAMPA	62,179,454.68	4,770,508.15	66,949,962.83
Charter	IDAHO ARTS CHARTER	2,829,619.59	39,668.95	2,869,288.54
132	CALDWELL	29,447,669.50	1,779,990.31	31,227,659.81
133	WILDER	2,815,516.57	310,309.65	3,125,826.22
134	MIDDLETON	13,290,272.65	631,676.78	13,921,949.43
135	NOTUS	2,001,245.20	225,279.76	2,226,524.96
136	MELBA JOINT	3,806,928.43	338,545.88	4,145,474.31
137	PARMA	5,443,337.06	681,383.37	6,124,720.43
139	VALLIVUE	25,980,948.99	1,731,697.55	27,712,646.54
Charter	THOMAS JEFFERSON CHARTER	1,736,225.49	28,467.56	1,764,693.05
148	GRACE JOINT	3,152,577.72	214,705.48	3,367,283.20
149	NORTH GEM	1,476,666.86	121,273.11	1,597,939.97
150	SODA SPRINGS JOINT	5,168,920.43	272,198.30	5,441,118.73
151	CASSIA COUNTY JOINT	24,523,835.20	2,026,790.16	26,550,625.36
161	CLARK COUNTY JOINT	1,609,473.71	164,585.33	1,774,059.04
171	OROFINO JOINT	7,647,706.61	368,077.97	8,015,784.58
181	CHALLIS JOINT	3,099,076.93	172,256.04	3,271,332.97
182	MACKAY JOINT	1,681,423.81	120,254.21	1,801,678.02
191	PRAIRIE ELEMENTARY	135,681.31	8,303.04	143,984.35
192	GLENNS FERRY JOINT	2,994,462.57	392,279.41	3,386,741.98
193	MOUNTAIN HOME	18,020,183.72	1,028,422.12	19,048,605.84
201	PRESTON JOINT	11,134,488.00	781,511.59	11,915,999.59
202	WEST SIDE JOINT	3,172,848.86	209,471.18	3,382,320.04
215	FREMONT COUNTY JOINT	12,298,274.14	727,835.75	13,026,109.89
221	EMMETT INDEPENDENT	14,405,200.27	684,441.74	15,089,642.01
231	GOODING JOINT	6,570,640.45	437,225.02	7,007,865.47
232	WENDELL	5,455,158.04	585,928.37	6,041,086.41
233	HAGERMAN JOINT	2,524,065.75	185,333.99	2,709,399.74
234	BLISS JOINT	1,384,611.47	134,929.03	1,519,540.50
241	GRANGEVILLE JOINT	8,368,126.70	473,715.47	8,841,842.17
242	COTTONWOOD JOINT	2,707,167.05	371,099.84	3,078,266.89
251	JEFFERSON COUNTY JOINT	19,653,188.14	971,252.56	20,624,440.70
252	RIRIE JOINT	3,705,887.22	349,473.82	4,055,361.04

TOTAL STATE SUPPORT

JULY 1, 2006 - JUNE 30, 2007

114 SCHOOL DISTRICTS and 28 CHARTER SCHOOLS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	TOTAL FOUNDATION SUPPORT	TOTAL OTHER STATE SUPPORT [1]	TOTAL STATE SUPPORT
253	WEST JEFFERSON	3,866,141.53	470,653.68	4,336,795.21
261	JEROME JOINT	14,885,850.14	1,444,033.32	16,329,883.46
262	VALLEY	3,854,733.78	281,652.61	4,136,386.39
271	COEUR D' ALENE	46,670,069.60	1,356,682.57	48,026,752.17
Charter	COEUR D' ALENE CHARTER ACAD.	2,719,616.53	31,235.94	2,750,852.47
272	LAKELAND	21,030,496.55	686,289.21	21,716,785.76
273	POST FALLS	23,994,304.19	690,043.27	24,684,347.46
274	KOOTENAI JOINT	1,956,850.60	174,904.63	2,131,755.23
281	MOSCOW	11,016,805.02	490,806.23	11,507,611.25
Charter	MOSCOW CHARTER SCHOOL	676,720.06	13,916.14	690,636.20
282	GENESEE JOINT	2,159,559.53	299,720.99	2,459,280.52
283	KENDRICK JOINT	2,040,458.19	213,400.64	2,253,858.83
285	POTLATCH	3,002,468.33	284,634.61	3,287,102.94
287	TROY	2,117,356.54	141,480.20	2,258,836.74
288	WHITEPINE JOINT	2,056,081.78	105,191.08	2,161,272.86
Charter	IDAHO DISTANCE EDUC. ACADEMY	5,298,779.55	86,121.85	5,384,901.40
291	SALMON	5,277,853.69	233,158.66	5,511,012.35
Charter	UPPER CARMEN CHARTER	250,833.24	2,249.49	253,082.73
292	SOUTH LEMHI	1,261,470.38	97,081.10	1,358,551.48
302	NEZPERCE JOINT	1,426,002.62	185,538.21	1,611,540.83
304	KAMIAH JOINT	3,000,885.85	160,377.98	3,161,263.83
305	HIGHLAND JOINT	1,693,716.71	141,982.70	1,835,699.41
312	SHOSHONE JOINT	3,097,615.27	320,167.32	3,417,782.59
314	DIETRICH	1,464,913.75	162,179.32	1,627,093.07
316	RICHFIELD	1,466,843.61	103,172.74	1,570,016.35
321	MADISON	20,204,351.18	904,655.81	21,109,006.99
322	SUGAR-SALEM JOINT	6,574,089.90	460,153.86	7,034,243.76
331	MINIDOKA COUNTY JOINT	20,201,097.21	2,108,958.62	22,310,055.83
Charter	ARTEC CHARTER	365,833.34	1,785.00	367,618.34
340	LEWISTON INDEPENDENT	23,868,664.38	829,819.99	24,698,484.37
341	LAPWAI	3,026,191.06	281,368.05	3,307,559.11
342	CULDESAC JOINT	1,210,199.42	154,073.91	1,364,273.33
351	ONEIDA COUNTY	4,822,863.69	372,894.16	5,195,757.85
363	MARSING JOINT	4,200,783.17	352,936.34	4,553,719.51
364	PLEASANT VALLEY ELEMENTARY	248,596.12	12,777.08	261,373.20
365	BRUNEAU-GRAND VIEW JOINT	3,049,117.96	328,678.64	3,377,796.60
370	HOMEDALE JOINT	6,614,242.86	491,658.06	7,105,900.92
371	PAYETTE JOINT	8,731,507.98	854,977.47	9,586,485.45
372	NEW PLYMOUTH	4,829,347.53	326,282.48	5,155,630.01
373	FRUITLAND	8,359,652.87	1,042,492.48	9,402,145.35
381	AMERICAN FALLS JOINT	7,954,846.46	801,324.94	8,756,171.40
382	ROCKLAND	1,304,098.76	226,697.26	1,530,796.02
383	ARBON ELEMENTARY	215,117.80	31,023.18	246,140.98
391	KELLOGG JOINT	7,083,514.34	568,071.65	7,651,585.99
392	MULLAN	1,193,683.51	128,169.46	1,321,852.97
393	WALLACE	2,980,929.68	179,354.00	3,160,283.68
394	AVERY	370,385.47	28,256.96	398,642.43
401	TETON COUNTY	6,849,515.35	351,145.86	7,200,661.21
411	TWIN FALLS	32,938,714.02	1,232,374.45	34,171,088.47
412	BUHL JOINT	6,243,327.82	572,991.70	6,816,319.52
413	FILER	7,104,011.15	410,285.81	7,514,296.96
414	KIMBERLY	6,728,438.18	343,844.72	7,072,282.90
415	HANSEN	2,444,139.20	240,500.77	2,684,639.97
416	THREE CREEK JOINT ELEMENTARY	107,585.01	10,182.25	117,767.26
417	CASTLEFORD JOINT	2,084,908.64	187,463.37	2,272,372.01
418	MURTAUGH JOINT	1,555,028.87	204,522.50	1,759,551.37
421	MCCALL-DONNELLY JOINT	5,979,265.83	178,420.92	6,157,686.75
422	CASCADE	2,265,270.63	140,377.61	2,405,648.24
431	WEISER	8,232,883.18	672,258.03	8,905,141.21
432	CAMBRIDGE JOINT	1,355,810.21	132,047.99	1,487,858.20
433	MIDVALE	1,269,592.35	122,243.78	1,391,836.13
LEA Chtr	VICTORY CHARTER SCHOOL	1,600,155.66	30,634.70	1,630,790.36
LEA Chtr	IDAHO VIRTUAL ACADEMY	8,162,048.25	173,701.73	8,335,749.98
LEA Chtr	RICHARD MCKENNA CHARTER	2,167,954.41	17,041.61	2,184,996.02
LEA Chtr	ROLLING HILLS CHARTER	1,289,714.11	25,894.36	1,315,608.47
LEA Chtr	COMPASS CHARTER	1,344,417.87	20,364.88	1,364,782.75
LEA Chtr	FALCON RIDGE CHARTER	1,399,520.72	22,200.24	1,421,720.96
LEA Chtr	INSPIRE CHARTER	823,387.16	11,384.34	834,771.50
LEA Chtr	LIBERTY CHARTER	2,457,189.47	43,747.30	2,500,936.77
LEA Chtr	GARDEN CITY COMMUNITY SCHOOL	559,252.67	3,722.00	562,974.67
LEA Chtr	ACADEMY AT THE ROOSEVELT CENTER	1,008,860.86	5,277.00	1,014,137.86
LEA Chtr	TAYLOR'S CROSSING CHARTER	1,269,276.63	8,332.00	1,277,608.63
	STATEWIDE	1,287,084,275.77	71,236,045.41	1,358,320,321.18

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

AVERAGE DAILY ATTENDANCE

(FULL-TERM)

JULY 1, 2006 - JUNE 30, 2007

SCHOOL DISTRICTS AND CHARTER SCHOOLS RANKED HIGH TO LOW

RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	FULL-TERM A.D.A.	RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	FULL-TERM A.D.A.
1	002	MERIDIAN JOINT	29,900.59	72	192	GLENNS FERRY JOINT	476.36
2	001	BOISE INDEPENDENT	23,356.13	73	285	POTLATCH	467.61
3	131	NAMPA	13,071.63	74	111	BUTTE COUNTY	463.42
4	025	POCATELLO	11,072.03	75	Charter	HIDDEN SPRINGS CHARTER	447.18
5	091	IDAHO FALLS	9,646.12	76	148	GRACE JOINT	442.84
6	271	COEUR D' ALENE	9,452.54	77	181	CHALLIS JOINT	441.71
7	093	BONNEVILLE JOINT	8,188.92	78	Charter	COEUR D' ALENE CHARTER ACAD.	421.30
8	411	TWIN FALLS	6,911.33	79	133	WILDER	420.10
9	132	CALDWELL	6,115.69	80	044	PLUMMER / WORLEY JOINT	420.03
10	139	VALLIVUE	5,530.28	81	072	BASIN	412.95
11	273	POST FALLS	4,951.95	82	242	COTTONWOOD JOINT	402.52
12	151	CASSIA COUNTY JOINT	4,762.25	83	233	HAGERMAN JOINT	397.71
13	340	LEWISTON INDEPENDENT	4,689.18	84	415	HANSEN	397.64
14	321	MADISON	4,283.04	85	365	BRUNEAU-GRAND VIEW JOINT	397.61
15	272	LAKELAND	4,228.56	86	LEA Chtr	LIBERTY CHARTER	385.64
16	003	KUNA JOINT	4,050.86	87	422	CASCADE	331.47
17	251	JEFFERSON COUNTY JOINT	4,018.84	88	Charter	WHITE PINE CHARTER SCHOOL	314.45
18	055	BLACKFOOT	3,892.66	89	073	HORSESHOE BEND	311.98
19	193	MOUNTAIN HOME	3,840.42	90	287	TROY	308.59
20	331	MINIDOKA COUNTY JOINT	3,739.34	91	282	GENESEE JOINT	303.94
21	084	LAKE PEND OREILLE	3,637.42	92	LEA Chtr	RICHARD MCKENNA CHARTER	298.99
22	261	JEROME JOINT	3,128.71	93	135	NOTUS	292.16
23	061	BLAINE COUNTY	3,050.69	94	Charter	THOMAS JEFFERSON CHARTER	287.42
24	134	MIDDLETON	2,768.67	95	LEA Chtr	VICTORY CHARTER SCHOOL	283.16
25	221	EMMETT INDEPENDENT	2,737.50	96	417	CASTLEFORD JOINT	282.81
26	201	PRESTON JOINT	2,366.28	97	Charter	POCATELLO COMMUNITY CHARTER	280.60
27	215	FREMONT COUNTY JOINT	2,210.37	98	283	KENDRICK JOINT	279.88
28	281	MOSCOW	2,203.66	99	LEA Chtr	COMPASS CHARTER	263.17
29	060	SHELLEY JOINT	2,023.26	100	013	COUNCIL	262.76
30	LEA Chtr	IDAHO VIRTUAL ACADEMY	1,714.48	101	LEA Chtr	TAYLOR'S CROSSING CHARTER	262.63
31	052	SNAKE RIVER	1,704.23	102	288	WHITEPINE JOINT	259.87
32	371	PAYETTE JOINT	1,700.19	103	LEA Chtr	ROLLING HILLS CHARTER	259.30
33	373	FRUITLAND	1,687.45	104	LEA Chtr	FALCON RIDGE CHARTER	259.25
34	431	WEISER	1,553.22	105	Charter	NORTH STAR CHARTER SCHOOL	259.06
35	083	WEST BONNER COUNTY	1,496.89	106	274	KOOTENAI JOINT	248.44
36	101	BOUNDARY COUNTY	1,487.91	107	071	GARDEN VALLEY	220.61
37	381	AMERICAN FALLS JOINT	1,479.20	108	LEA Chtr	ACADEMY AT THE ROOSEVELT CENTER	218.66
38	401	TETON COUNTY	1,383.06	109	316	RICHFIELD	217.39
39	414	KIMBERLY	1,316.19	110	182	MACKAY JOINT	201.55
40	413	FILER	1,302.88	111	418	MURTAUGH JOINT	197.82
41	391	KELLOGG JOINT	1,285.88	112	305	HIGHLAND JOINT	196.62
42	322	SUGAR-SALEM JOINT	1,261.00	113	161	CLARK COUNTY JOINT	195.16
43	370	HOMEDALE JOINT	1,244.62	114	Charter	MERIDIAN MEDICAL ARTS CHARTER	191.72
44	231	GOODING JOINT	1,223.48	115	011	MEADOWS VALLEY	188.16
45	241	GRANGEVILLE JOINT	1,222.79	116	Charter	MERIDIAN CHARTER HIGH SCHOOL	187.70
46	171	OROFINO JOINT	1,220.31	117	Charter	ANSER OF IDAHO, INC	182.14
47	412	BUHL JOINT	1,210.24	118	314	DIETRICH	181.28
48	033	BEAR LAKE COUNTY	1,210.22	119	149	NORTH GEM	166.50
49	021	MARSH VALLEY JOINT	1,150.17	120	234	BLISS JOINT	157.75
50	Charter	IDAHO DISTANCE EDUC. ACADEMY	1,125.00	121	121	CAMAS COUNTY	151.80
51	041	ST. MARIES JOINT	1,062.80	122	302	NEZPERCE JOINT	150.50
52	232	WENDELL	1,051.71	123	342	CULDESAC JOINT	137.25
53	137	PARMA	1,015.46	124	432	CAMBRIDGE JOINT	136.09
54	421	MCCALL-DONNELLY JOINT	979.45	125	382	ROCKLAND	133.72
55	291	SALMON	939.87	126	LEA Chtr	INSPIRE CHARTER	131.33
56	150	SODA SPRINGS JOINT	874.35	127	Charter	MOSCOW CHARTER SCHOOL	129.29
57	372	NEW PLYMOUTH	866.96	128	433	MIDVALE	120.32
58	351	ONEIDA COUNTY	838.03	129	392	MULLAN	115.88
59	058	ABERDEEN	797.45	130	Charter	SANDPOINT CHARTER SCHOOL	112.35
60	363	MARSING JOINT	767.01	131	Charter	IDAHO LEADERSHIP ACADEMY	92.17
61	059	FIRTH	750.97	132	Charter	BLACKFOOT CHARTER	84.89
62	136	MELBA JOINT	699.37	133	292	SOUTH LEMHI	82.64
63	253	WEST JEFFERSON	625.32	134	LEA Chtr	GARDEN CITY COMMUNITY SCHOOL	81.79
64	252	RIRIE JOINT	619.73	135	092	SWAN VALLEY ELEMENTARY	60.09
65	262	VALLEY	616.14	136	Charter	ARTEC CHARTER	54.51
66	312	SHOSHONE JOINT	552.85	137	Charter	UPPER CARMEN CHARTER	29.06
67	202	WEST SIDE JOINT	537.81	138	364	PLEASANT VALLEY ELEMENTARY	16.83
68	393	WALLACE	497.65	139	394	AVERY	15.86
69	304	KAMIAH JOINT	496.28	140	383	ARBON ELEMENTARY	8.68
70	Charter	IDAHO ARTS CHARTER	491.30	141	191	PRAIRIE ELEMENTARY	6.63
71	341	LAPWAI	489.10	142	416	THREE CREEK JOINT ELEMENTARY	3.29
	STATEWIDE						250,980.52

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

JULY 1, 2006 - JUNE 30, 2007

114 SCHOOL DISTRICTS and 28 CHARTER SCHOOLS

RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	GEN FUND EXP / FULL-TERM A.D.A.	RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	GEN FUND EXP / FULL-TERM A.D.A.
1	394	AVERY	47,691	72	381	AMERICAN FALLS JOINT	6,429
2	383	ARBON ELEMENTARY	26,362	73	372	NEW PLYMOUTH	6,411
3	416	THREE CREEK JOINT ELEMENTARY	25,173	74	312	SHOSHONE JOINT	6,394
4	191	PRAIRIE ELEMENTARY	16,598	75	Charter	COEUR D' ALENE CHARTER ACAD.	6,316
5	292	SOUTH LEMHI	15,250	76	LEA Chtr	UPPER CARMEN CHARTER	6,284
6	364	PLEASANT VALLEY ELEMENTARY	14,401	77	291	SALMON	6,270
7	392	MULLAN	13,580	78	Charter	ANSER OF IDAHO, INC	6,205
8	092	SWAN VALLEY ELEMENTARY	13,225	79	252	RIRIE JOINT	6,201
9	061	BLAINE COUNTY	12,565	80	LEA Chtr	SANDPOINT CHARTER SCHOOL	6,172
10	382	ROCKLAND	11,898	81	Charter	INSPIRE CHARTER	6,158
11	342	CULDESAC JOINT	11,250	82	083	WEST BONNER COUNTY	6,132
12	433	MIDVALE	11,179	83	413	FILER	6,079
13	302	NEZPERCE JOINT	11,003	84	136	MELBA JOINT	6,065
14	305	HIGHLAND JOINT	10,688	85	137	PARMA	6,063
15	044	PLUMMER / WORLEY JOINT	10,555	86	055	BLACKFOOT	6,020
16	288	WHITEPINE JOINT	10,539	87	351	ONEIDA COUNTY	5,998
17	149	NORTH GEM	9,922	88	021	MARSH VALLEY JOINT	5,991
18	121	CAMAS COUNTY	9,910	89	LEA Chtr	THOMAS JEFFERSON CHARTER	5,982
19	432	CAMBRIDGE JOINT	9,814	90	LEA Chtr	TAYLOR'S CROSSING CHARTER	5,930
20	Charter	IDAHO LEADERSHIP ACADEMY	9,714	91	202	WEST SIDE JOINT	5,913
21	341	LAPWAI	9,615	92	331	MINIDOKA COUNTY JOINT	5,907
22	274	KOOTENAI JOINT	9,472	93	033	BEAR LAKE COUNTY	5,871
23	161	CLARK COUNTY JOINT	9,354	94	059	FIRTH	5,862
24	421	MCCALL-DONNELLY JOINT	9,313	95	271	COEUR D' ALENE	5,843
25	283	KENDRICK JOINT	9,222	96	363	MARSING JOINT	5,830
26	287	TROY	9,123	97	221	EMMETT INDEPENDENT	5,826
27	182	MACKAY JOINT	9,101	98	231	GOODING JOINT	5,824
28	365	BRUNEAU-GRAND VIEW JOINT	8,890	99	091	IDAHO FALLS	5,791
29	241	GRANGEVILLE JOINT	8,874	100	215	FREMONT COUNTY JOINT	5,778
30	234	BLISS JOINT	8,825	101	370	HOMEDALE JOINT	5,761
31	393	WALLACE	8,695	102	151	CASSIA COUNTY JOINT	5,740
32	282	GENESEE JOINT	8,684	103	Charter	FALCON RIDGE CHARTER	5,737
33	071	GARDEN VALLEY	8,573	104	431	WEISER	5,719
34	Charter	MERIDIAN CHARTER HIGH SCHOOL	8,488	105	052	SNAKE RIVER	5,711
35	Charter	LIBERTY CHARTER	8,453	106	193	MOUNTAIN HOME	5,699
36	314	DIETRICH	8,413	107	412	BUHL JOINT	5,663
37	011	MEADOWS VALLEY	8,392	108	002	MERIDIAN JOINT	5,644
38	013	COUNCIL	8,390	109	322	SUGAR-SALEM JOINT	5,561
39	418	MURTAUGH JOINT	8,347	110	232	WENDELL	5,558
40	417	CASTLEFORD JOINT	8,190	111	025	POCATELLO	5,517
41	422	CASCADE	8,160	112	371	PAYETTE JOINT	5,483
42	Charter	GARDEN CITY COMMUNITY CHARTER	8,154	113	LEA Chtr	RICHARD MCKENNA CHARTER	5,477
43	281	MOSCOW	8,052	114	134	MIDDLETON	5,434
44	181	CHALLIS JOINT	7,929	115	272	LAKELAND	5,433
45	001	BOISE INDEPENDENT	7,898	116	414	KIMBERLY	5,419
46	242	COTTONWOOD JOINT	7,799	117	139	VALLIVUE	5,359
47	073	HORSESHOE BEND	7,725	118	401	TETON COUNTY	5,357
48	285	POTLATCH	7,706	119	273	POST FALLS	5,302
49	133	WILDER	7,576	120	Charter	IDAHO ARTS CHARTER	5,289
50	340	LEWISTON INDEPENDENT	7,520	121	132	CALDWELL	5,231
51	171	OROFINO JOINT	7,406	122	251	JEFFERSON COUNTY JOINT	5,199
52	316	RICHFIELD	7,314	123	411	TWIN FALLS	5,170
53	391	KELLOGG JOINT	7,220	124	131	NAMPA	5,149
54	135	NOTUS	7,061	125	261	JEROME JOINT	5,142
55	084	LAKE PEND OREILLE	7,057	126	093	BONNEVILLE JOINT	5,098
56	148	GRACE JOINT	7,047	127	373	FRUITLAND	5,024
57	041	ST. MARIES JOINT	7,040	128	LEA Chtr	NORTH STAR CHARTER SCHOOL	4,959
58	233	HAGERMAN JOINT	6,980	129	Charter	IDAHO VIRTUAL ACADEMY	4,956
59	111	BUTTE COUNTY	6,921	130	003	KUNA JOINT	4,954
60	150	SODA SPRINGS JOINT	6,907	131	321	MADISON	4,886
61	192	GLENNS FERRY JOINT	6,900	132	060	SHELLEY JOINT	4,881
62	262	VALLEY	6,871	133	Charter	ARTEC CHARTER	4,879
63	072	BASIN	6,855	134	201	PRESTON JOINT	4,771
64	LEA Chtr	MERIDIAN MEDICAL ARTS CHARTER	6,794	135	LEA Chtr	MOSCOW CHARTER SCHOOL	4,739
65	304	KAMIAH JOINT	6,708	136	LEA Chtr	POCATELLO COMMUNITY CHARTER	4,460
66	Charter	BLACKFOOT CHARTER	6,663	137	Charter	COMPASS CHARTER	4,381
67	101	BOUNDARY COUNTY	6,629	138	LEA Chtr	ROLLING HILLS CHARTER	4,302
68	058	ABERDEEN	6,532	139	Charter	ACADEMY AT THE ROOSEVELT CENTER	4,283
69	253	WEST JEFFERSON	6,532	140	Charter	HIDDEN SPRINGS CHARTER	4,171
70	LEA Chtr	VICTORY CHARTER SCHOOL	6,521	141	LEA Chtr	WHITE PINE CHARTER SCHOOL	4,010
71	415	HANSEN	6,474	142	Charter	IDAHO DISTANCE EDUC. ACADEMY	3,741

STATEWIDE 6,125

MARKET VALUE PER FULL-TERM SUPPORT UNIT

JULY 1, 2006 - JUNE 30, 2007
114 SCHOOL DISTRICTS

RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MARKET VALUE @ 9-30-06 PER UNIT	RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MARKET VALUE @ 9-30-06 PER UNIT
1	061	BLAINE COUNTY	73,882,203	58	221	EMMETT INDEPENDENT	4,958,680
2	394	AVERY	62,906,491	59	021	MARSH VALLEY JOINT	4,850,230
3	421	MCCALL-DONNELLY JOINT	59,312,056	60	391	KELLOGG JOINT	7,179,315
4	092	SWAN VALLEY ELEMENTARY	31,069,825	61	133	WILDER	4,715,512
5	422	CASCADE	26,015,342	62	131	NAMPA	4,658,769
6	274	KOOTENAI JOINT	29,049,188	63	283	KENDRICK JOINT	4,542,911
7	071	GARDEN VALLEY	18,334,077	64	233	HAGERMAN JOINT	4,137,970
8	084	LAKE PEND OREILLE	24,855,355	65	292	SOUTH LEMHI	4,690,788
9	181	CHALLIS JOINT	29,188,664	66	417	CASTLEFORD JOINT	4,361,416
10	383	ARBON ELEMENTARY	13,341,200	67	287	TROY	4,336,396
11	401	TETON COUNTY	17,330,243	68	261	JEROME JOINT	4,406,729
12	364	PLEASANT VALLEY ELEMENTARY	6,605,293	69	351	ONEIDA COUNTY	3,938,030
13	083	WEST BONNER COUNTY	19,798,591	70	242	COTTONWOOD JOINT	4,165,019
14	011	MEADOWS VALLEY	19,021,107	71	331	MINIDOKA COUNTY JOINT	4,121,399
15	001	BOISE INDEPENDENT	12,671,447	72	231	GOODING JOINT	4,005,094
16	044	PLUMMER / WORLEY JOINT	17,953,347	73	025	POCATELLO	4,134,441
17	271	COEUR D' ALENE	17,410,473	74	136	MELBA JOINT	4,113,147
18	281	MOSCOW	9,087,752	75	003	KUNA JOINT	4,905,884
19	072	BASIN	9,496,870	76	193	MOUNTAIN HOME	4,404,788
20	150	SODA SPRINGS JOINT	8,554,766	77	431	WEISER	4,019,399
21	241	GRANGEVILLE JOINT	9,145,954	78	312	SHOSHONE JOINT	4,135,601
22	121	CAMAS COUNTY	7,763,078	79	262	VALLEY	3,978,310
23	291	SALMON	7,785,155	80	321	MADISON	4,029,682
24	340	LEWISTON INDEPENDENT	7,577,440	81	341	LAPWAI	3,516,821
25	215	FREMONT COUNTY JOINT	7,912,777	82	093	BONNEVILLE JOINT	3,964,156
26	305	HIGHLAND JOINT	6,965,209	83	234	BLISS JOINT	3,378,923
27	101	BOUNDARY COUNTY	8,550,753	84	373	FRUITLAND	3,708,909
28	288	WHITEPINE JOINT	6,719,865	85	413	FILER	3,952,221
29	381	AMERICAN FALLS JOINT	6,909,991	86	134	MIDDLETON	4,199,656
30	272	LAKELAND	11,005,070	87	232	WENDELL	3,626,560
31	432	CAMBRIDGE JOINT	8,002,110	88	415	HANSEN	3,315,833
32	161	CLARK COUNTY JOINT	6,936,079	89	058	ABERDEEN	3,641,732
33	416	THREE CREEK JOINT ELEMENTARY	6,872,762	90	137	PARMA	3,403,238
34	302	NEZPERCE JOINT	6,278,925	91	151	CASSIA COUNTY JOINT	3,394,686
35	273	POST FALLS	9,987,216	92	132	CALDWELL	3,169,044
36	192	GLENNS FERRY JOINT	6,240,596	93	371	PAYETTE JOINT	3,121,090
37	433	MIDVALE	6,377,045	94	135	NOTUS	3,130,784
38	365	BRUNEAU-GRAND VIEW JOINT	6,153,198	95	316	RICHFIELD	4,330,328
39	412	BUHL JOINT	6,006,995	96	363	MARSING JOINT	3,640,217
40	002	MERIDIAN JOINT	8,017,445	97	253	WEST JEFFERSON	3,155,040
41	041	ST. MARIES JOINT	6,921,675	98	372	NEW PLYMOUTH	3,368,907
42	171	OROFINO JOINT	6,188,859	99	148	GRACE JOINT	3,003,464
43	411	TWIN FALLS	5,544,231	100	059	FIRTH	3,682,001
44	033	BEAR LAKE COUNTY	7,307,357	101	342	CULDESAC JOINT	3,222,750
45	182	MACKAY JOINT	6,146,476	102	060	SHELLEY JOINT	2,974,256
46	013	COUNCIL	7,243,584	103	251	JEFFERSON COUNTY JOINT	3,100,948
47	111	BUTTE COUNTY	3,594,529	104	052	SNAKE RIVER	2,448,155
48	304	KAMIAH JOINT	5,575,692	105	414	KIMBERLY	2,859,494
49	282	GENESEE JOINT	5,100,882	106	202	WEST SIDE JOINT	2,435,204
50	418	MURTAUGH JOINT	5,331,717	107	055	BLACKFOOT	2,528,281
51	393	WALLACE	6,976,923	108	201	PRESTON JOINT	2,491,082
52	191	PRAIRIE ELEMENTARY	6,860,112	109	322	SUGAR-SALEM JOINT	2,487,601
53	285	POTLATCH	5,432,925	110	370	HOMEDALE JOINT	2,646,788
54	149	NORTH GEM	4,958,538	111	314	DIETRICH	2,296,822
55	073	HORSESHOE BEND	5,507,252	112	252	RIRIE JOINT	2,432,167
56	139	VALLIVUE	5,288,804	113	382	ROCKLAND	2,027,079
57	091	IDAHO FALLS	4,698,664	114	392	MULLAN	2,726,346
	STATEWIDE						7,956,917

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

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

JULY 1, 2006 - JUNE 30, 2007
114 SCHOOL DISTRICTS

RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MARKET VALUE @ 9-30-06 PER A.D.A.	RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MARKET VALUE @ 9-30-06 PER A.D.A.
1	394	AVERY	6,346,178	58	233	HAGERMAN JOINT	275,719
2	061	BLAINE COUNTY	3,860,380	59	002	MERIDIAN JOINT	405,771
3	416	THREE CREEK JOINT ELEMENTARY	2,715,681	60	411	TWIN FALLS	281,731
4	383	ARBON ELEMENTARY	1,998,106	61	133	WILDER	322,150
5	421	MCCALL-DONNELLY JOINT	3,481,998	62	342	CULDESAC JOINT	295,859
6	092	SWAN VALLEY ELEMENTARY	2,068,219	63	242	COTTONWOOD JOINT	282,483
7	191	PRAIRIE ELEMENTARY	1,345,120	64	287	TROY	296,503
8	274	KOOTENAI JOINT	2,221,601	65	021	MARSH VALLEY JOINT	295,188
9	071	GARDEN VALLEY	1,537,466	66	391	KELLOGG JOINT	404,223
10	422	CASCADE	1,812,998	67	136	MELBA JOINT	242,306
11	364	PLEASANT VALLEY ELEMENTARY	627,954	68	351	ONEIDA COUNTY	233,078
12	181	CHALLIS JOINT	2,048,513	69	139	VALLIVUE	262,801
13	011	MEADOWS VALLEY	1,465,806	70	091	IDAHO FALLS	240,240
14	084	LAKE PEND OREILLE	1,370,747	71	221	EMMETT INDEPENDENT	262,108
15	044	PLUMMER / WORLEY JOINT	1,252,370	72	415	HANSEN	216,808
16	401	TETON COUNTY	934,765	73	341	LAPWAI	223,621
17	083	WEST BONNER COUNTY	1,112,347	74	262	VALLEY	245,359
18	121	CAMAS COUNTY	680,164	75	231	GOODING JOINT	228,492
19	433	MIDVALE	636,008	76	316	RICHFIELD	312,738
20	432	CAMBRIDGE JOINT	770,282	77	312	SHOSHONE JOINT	248,353
21	072	BASIN	623,236	78	131	NAMPA	234,834
22	001	BOISE INDEPENDENT	654,782	79	331	MINIDOKA COUNTY JOINT	223,300
23	292	SOUTH LEMHI	681,141	80	135	NOTUS	221,821
24	302	NEZPERCE JOINT	554,882	81	431	WEISER	221,256
25	241	GRANGEVILLE JOINT	623,049	82	392	MULLAN	287,033
26	271	COEUR D' ALENE	904,733	83	261	JEROME JOINT	223,667
27	305	HIGHLAND JOINT	534,913	84	148	GRACE JOINT	214,320
28	288	WHITEPINE JOINT	527,515	85	025	POCATELLO	208,551
29	150	SODA SPRINGS JOINT	489,207	86	413	FILER	219,015
30	161	CLARK COUNTY JOINT	550,877	87	058	ABERDEEN	210,983
31	281	MOSCOW	469,304	88	193	MOUNTAIN HOME	219,298
32	182	MACKAY JOINT	478,788	89	003	KUNA JOINT	244,152
33	291	SALMON	439,839	90	253	WEST JEFFERSON	199,801
34	215	FREMONT COUNTY JOINT	453,208	91	373	FRUITLAND	197,814
35	101	BOUNDARY COUNTY	489,054	92	232	WENDELL	198,619
36	149	NORTH GEM	428,846	93	314	DIETRICH	181,181
37	013	COUNCIL	562,373	94	137	PARMA	186,674
38	192	GLENNS FERRY JOINT	399,568	95	382	ROCKLAND	201,616
39	340	LEWISTON INDEPENDENT	399,299	96	321	MADISON	202,846
40	418	MURTAUGH JOINT	415,066	97	093	BONNEVILLE JOINT	200,848
41	365	BRUNEAU-GRAND VIEW JOINT	391,529	98	363	MARSING JOINT	208,349
42	381	AMERICAN FALLS JOINT	382,124	99	151	CASSIA COUNTY JOINT	183,768
43	282	GENESEE JOINT	362,503	100	134	MIDDLETON	210,994
44	272	LAKELAND	573,864	101	371	PAYETTE JOINT	171,824
45	171	OROFINO JOINT	392,031	102	059	FIRTH	214,751
46	111	BUTTE COUNTY	248,209	103	372	NEW PLYMOUTH	193,906
47	041	ST. MARIES JOINT	394,017	104	132	CALDWELL	160,999
48	285	POTLATCH	339,260	105	202	WEST SIDE JOINT	147,160
49	033	BEAR LAKE COUNTY	413,606	106	414	KIMBERLY	155,338
50	304	KAMIAH JOINT	346,037	107	060	SHELLEY JOINT	148,914
51	283	KENDRICK JOINT	331,125	108	251	JEFFERSON COUNTY JOINT	157,098
52	412	BUHL JOINT	324,611	109	052	SNAKE RIVER	132,447
53	273	POST FALLS	509,450	110	322	SUGAR-SALEM JOINT	134,342
54	073	HORSESHOE BEND	370,704	111	370	HOMEDALE JOINT	150,137
55	393	WALLACE	426,200	112	252	RIRIE JOINT	152,273
56	417	CASTLEFORD JOINT	317,687	113	055	BLACKFOOT	131,329
57	234	BLISS JOINT	299,873	114	201	PRESTON JOINT	126,961
	STATEWIDE						426,679

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

SUPPLEMENTAL LEVIES

JULY 1, 2006 - JUNE 30, 2007
114 SCHOOL DISTRICTS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	Approximate Revenue (FY 2007)		SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	Approximate Revenue (FY 2007)
001	BOISE INDEPENDENT	10,708,000		252	RIRIE JOINT	0
002	MERIDIAN JOINT	5,000,000		253	WEST JEFFERSON	0
003	KUNA JOINT	0		261	JEROME JOINT	606,947
011	MEADOWS VALLEY	130,000		262	VALLEY	0
013	COUNCIL	0		271	COEUR D' ALENE	7,304,550
021	MARSH VALLEY JOINT	0		272	LAKELAND	0
025	POCATELLO	5,000,000		273	POST FALLS	875,000
033	BEAR LAKE COUNTY	0		274	KOOTENAI JOINT	227,500
041	ST. MARIES JOINT	778,688		281	MOSCOW	5,646,000
044	PLUMMER / WORLEY JOINT	0		282	GENESEE JOINT	351,403
052	SNAKE RIVER	0		283	KENDRICK JOINT	383,566
055	BLACKFOOT	975,000		285	POTLATCH	625,126
058	ABERDEEN	214,305		287	TROY	555,995
059	FIRTH	0		288	WHITEPINE JOINT	395,000
060	SHELLEY JOINT	0		291	SALMON	350,000
061	BLAINE COUNTY	2,600,000		292	SOUTH LEMHI	0
071	GARDEN VALLEY	125,000		302	NEZPERCE JOINT	287,010
072	BASIN	0		304	KAMIAH JOINT	100,000
073	HORSESHOE BEND	0		305	HIGHLAND JOINT	204,178
083	WEST BONNER COUNTY	625,000		312	SHOSHONE JOINT	253,068
084	LAKE PEND OREILLE	3,220,000		314	DIETRICH	0
091	IDAHO FALLS	6,800,000		316	RICHFIELD	125,000
092	SWAN VALLEY ELEMENTARY	0		321	MADISON	0
093	BONNEVILLE JOINT	0		322	SUGAR-SALEM JOINT	0
101	BOUNDARY COUNTY	799,700		331	MINIDOKA COUNTY JOINT	1,106,187
111	BUTTE COUNTY	90,000		340	LEWISTON INDEPENDENT	9,874,961
121	CAMAS COUNTY	179,074		341	LAPWAI	0
131	NAMPA	0		342	CULDESAC JOINT	115,595
132	CALDWELL	850,000		351	ONEIDA COUNTY	0
133	WILDER	172,038		363	MARSING JOINT	0
134	MIDDLETON	320,000		364	PLEASANT VALLEY ELEMENTARY	0
135	NOTUS	0		365	BRUNEAU-GRAND VIEW JOINT	0
136	MELBA JOINT	162,607		370	HOMEDALE JOINT	0
137	PARMA	150,000		371	PAYETTE JOINT	0
139	VALLIVUE	1,500,000		372	NEW PLYMOUTH	165,000
148	GRACE JOINT	0		373	FRUITLAND	0
149	NORTH GEM	97,849		381	AMERICAN FALLS JOINT	903,149
150	SODA SPRINGS JOINT	556,000		382	ROCKLAND	195,000
151	CASSIA COUNTY JOINT	642,138		383	ARBON ELEMENTARY	11,046
161	CLARK COUNTY JOINT	0		391	KELLOGG JOINT	1,450,000
171	OROFINO JOINT	1,300,000		392	MULLAN	310,000
181	CHALLIS JOINT	180,000		393	WALLACE	1,135,000
182	MACKAY JOINT	240,000		394	AVERY	0
191	PRAIRIE ELEMENTARY	0		401	TETON COUNTY	0
192	GLENNS FERRY JOINT	0		411	TWIN FALLS	0
193	MOUNTAIN HOME	0		412	BUHL JOINT	0
201	PRESTON JOINT	0		413	FILER	0
202	WEST SIDE JOINT	90,000		414	KIMBERLY	200,000
215	FREMONT COUNTY JOINT	0		415	HANSEN	0
221	EMMETT INDEPENDENT	0		416	THREE CREEK JOINT ELEMENTARY	0
231	GOODING JOINT	0		417	CASTLEFORD JOINT	58,000
232	WENDELL	120,134		418	MURTAUGH JOINT	0
233	HAGERMAN JOINT	0		421	MCCALL-DONNELLY JOINT	0
234	BLISS JOINT	0		422	CASCADE	170,000
241	GRANGEVILLE JOINT	925,768		431	WEISER	0
242	COTTONWOOD JOINT	209,000		432	CAMBRIDGE JOINT	0
251	JEFFERSON COUNTY JOINT	0		433	MIDVALE	0
	STATEWIDE					78,744,582

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

STATEWIDE SUMMARY

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	196,309,775	-	-	118,572,575	28,730,686	-	-	-	343,613,036
Other Local	40,989,817	13,452,154	30,736,198	3,197,391	25,253,097	37,292	1,419,954	1,483,679	115,085,903
State Sources	1,312,132,418	33,299,964	545	5,385,649	9,201,634	-	(1,848)	33,986	1,360,018,362
Federal Sources	9,233,981	143,719,201	52,143,808	-	88,763	-	-	17,559	205,185,753
Other Sources	22,365,859	154,079	169	31,199,780	252,400,295	-	-	-	306,120,182
TOTAL REVENUE	1,581,031,850	190,625,398	82,880,720	158,355,395	315,674,475	37,292	1,418,106	1,535,224	2,330,023,236
Transfers In	13,357,251	10,816,810	1,770,715	4,378,870	36,412,414	-	110,701	5,000	66,846,761
TOTAL REVENUE & TRANSFERS	1,594,389,101	201,442,208	84,651,435	162,734,265	352,086,889	37,292	1,528,807	1,540,224	2,396,869,997
EXPENDITURES									
Elementary School Program	398,780,283	55,209,990	-	-	2,177,323	-	-	68,082	456,167,596
Secondary School Program	387,859,219	20,193,828	-	-	3,220,349	-	69,262	45,822	411,342,658
Alternative School Program	23,628,772	1,300,070	-	-	203,601	-	-	-	25,132,443
Vocational-Technical Program	8,861,565	3,494,938	-	-	17,504	-	-	-	12,374,007
Exceptional Child Program	99,522,045	43,172,063	-	-	15,540	-	-	-	142,709,648
Preschool Exceptional Program	7,141,785	2,123,802	-	-	-	-	-	-	9,265,587
Gifted & Talented Program	9,944,383	99,013	-	-	229	-	-	2,932	10,043,625
Interscholastic Program	19,889,095	253,570	-	-	-	-	-	2,514	20,142,665
School Activity Program	4,692,570	36,363	-	-	26,404	-	-	5,370	4,755,337
Summer School Program	1,985,507	1,139,698	-	-	-	-	-	-	3,125,205
Adult School Program	111,200	67,773	-	-	-	-	-	12,875	178,973
Detention Center Program	1,208,297	201,796	-	-	-	-	-	-	1,410,093
TOTAL INSTRUCTION	963,624,721	127,292,904	-	-	5,660,950	-	69,262	137,595	1,096,647,837
Attend./Guidance/Health Program	47,545,017	6,852,590	-	-	4,369	-	-	6,000	54,401,976
Special Services Program	35,637,593	5,923,994	-	-	13,691	-	-	-	41,575,278
Instruction Improvement Program	18,544,352	20,576,822	-	-	58,386	-	38	23,637	39,179,598
Educational Media Program	23,132,458	573,461	-	-	2,348	-	-	982	23,708,267
Instruction-Related Technology Prg	14,522,117	3,507,648	-	-	750,816	-	-	-	18,780,581
Board of Education Program	4,868,604	68,525	-	900	3,374	-	-	-	4,941,403
District Administration Program	33,459,971	1,878,926	-	-	81,916	-	-	17,731	35,420,813
School Administration Program	98,226,610	1,215,498	-	-	1,600	-	75	-	99,443,783
Business Operation Program	19,799,989	367,688	-	2,081	148,018	-	35,856	45,197	20,353,632
Central Service Program	3,046,458	439,868	-	-	14,921	-	413,698	-	3,914,945
Administrative Technology Service	6,934,470	1,255,332	-	-	235,851	-	-	-	8,425,653
Buildings-Care Program	99,694,169	441,924	7,739	-	370,036	-	-	-	100,513,868
Maintenance-Bldgs. & Equip	3,697,739	251,135	-	-	547,683	-	-	1,279	4,496,557
Maintenance-Student Occ.	44,846,857	1,019,035	434	-	10,076,008	12,218	-	-	55,954,552
Maintenance-Grounds	6,254,315	77,880	-	-	313,232	-	-	-	6,645,427
Security Program	2,546,363	125,722	-	-	12,800	-	-	-	2,684,885
Transport-School Program	80,941,590	229,089	-	-	2,137,006	-	-	-	83,307,685
Transportation-Activity Program	3,416,425	283,213	-	-	-	-	-	-	3,699,638
General Transportation Program	1,394,234	9,683	-	-	14,012	-	-	-	1,417,929
Other Support Services Program	2,458,358	333,508	-	1,400	760,575	-	752,052	373,586	4,305,893
TOTAL SUPPORT SERVICES	550,967,689	45,431,541	8,173	4,381	15,546,642	12,218	1,201,719	468,412	613,172,363
Food Services Program	1,508,312	44,006	82,906,581	-	1,309	-	-	-	84,460,208
Community Services Program	398,524	3,480,263	3,869	-	-	-	11,241	252,531	3,893,897
Enterprise Operations Programs	-	40,063	-	-	-	20,273	682,961	18,512	743,297
TOTAL NON-INSTRUCTION	1,906,836	3,564,332	82,910,450	-	1,309	20,273	694,202	271,043	89,097,402
Capital Assets-Student Occ.	3,245,724	1,195,302	20,382	-	135,915,351	100,448	-	-	140,477,207
Capital Assets Program	13,826,706	145,904	50,723	-	133,715,360	-	-	-	147,738,693
Debt Services Prg - Principal	2,842,405	7,781	-	102,613,613	7,559,311	-	-	24,763	113,023,110
Debt Services Prg - Interest	873,157	635	-	46,583,841	2,697,315	-	-	-	50,154,948
Debt Services Prg - Refunded Debt	500	-	-	4,052	82,635	-	-	-	87,187
TOTAL EXPENDITURES	1,537,287,738	177,638,399	82,989,728	149,205,887	301,178,873	132,939	1,965,183	901,813	2,250,398,747
Transfers Out	47,416,329	15,519,152	602,696	85,866	3,133,818	-	-	93,900	66,757,861
TOTAL EXPENDITURES & TRANS	1,584,704,067	193,157,551	83,592,424	149,291,753	304,312,691	132,939	1,965,183	995,713	2,317,156,608
Excess (Deficiency) of Revenue Over Expenditures & Transfers	9,685,034	8,284,657	1,059,011	13,442,512	47,774,198	(95,647)	(436,376)	544,511	79,713,389
Fund Balance as of July 1, 2006	130,342,849	25,422,144	14,391,629	107,692,582	405,869,938	388,557	2,163,738	8,247,033	686,271,437
Fund Balance as of June 30, 2007	140,027,883	33,706,801	15,450,640	121,135,094	453,644,136	292,910	1,727,362	8,791,544	765,984,826

ADA COUNTY

BOISE INDEPENDENT SCHOOL DISTRICT # 001

(EXCLUDES CHARTER SCHOOLS)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	63,965,616	-	-	9,553,863	-	-	-	-	73,519,479
Other Local	4,308,669	3,017,298	3,525,999	263,420	3,828,784	-	-	-	14,944,170
State Sources	118,274,467	1,768,286	-	-	1,082,304	-	-	-	121,125,057
Federal Sources	56,128	12,186,941	4,946,674	-	-	-	-	-	17,189,743
Other Sources	5,320,274	-	-	-	94,717,128	-	-	-	100,037,402
TOTAL REVENUE	191,925,154	16,972,525	8,472,673	9,817,283	99,628,216	-	-	-	326,815,851
Transfers In	395,954	-	-	-	8,000,000	-	-	-	8,395,954
TOTAL REVENUE & TRANSFERS	192,321,108	16,972,525	8,472,673	9,817,283	107,628,216	-	-	-	335,211,805
EXPENDITURES									
Elementary School Program	48,210,350	4,441,277	-	-	-	-	-	-	52,651,627
Secondary School Program	40,700,917	1,472,164	-	-	-	-	-	-	42,173,081
Alternative School Program	2,939,202	237,841	-	-	-	-	-	-	3,177,043
Vocational-Technical Program	2,380,176	10,000	-	-	-	-	-	-	2,390,176
Exceptional Child Program	14,395,208	4,751,332	-	-	-	-	-	-	19,146,540
Preschool Exceptional Program	927,642	222,342	-	-	-	-	-	-	1,149,984
Gifted & Talented Program	2,113,768	79,090	-	-	-	-	-	-	2,192,858
Interscholastic Program	1,578,311	-	-	-	-	-	-	-	1,578,311
School Activity Program	651,222	-	-	-	-	-	-	-	651,222
Summer School Program	361,471	-	-	-	-	-	-	-	361,471
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	193,107	51,182	-	-	-	-	-	-	244,289
TOTAL INSTRUCTION	114,451,374	11,265,228	-	-	-	-	-	-	125,716,602
Attend./Guidance/Health Program	8,238,312	731,788	-	-	-	-	-	-	8,970,100
Special Services Program	6,059,789	232,937	-	-	-	-	-	-	6,292,726
Instruction Improvement Program	2,763,910	1,655,094	-	-	-	-	-	-	4,419,004
Educational Media Program	2,942,464	-	-	-	-	-	-	-	2,942,464
Instruction-Related Technology Prg	7,966,474	552,894	-	-	-	-	-	-	8,519,368
Board of Education Program	455,421	-	-	-	-	-	-	-	455,421
District Administration Program	638,875	-	-	-	-	-	-	-	638,875
School Administration Program	10,873,397	-	-	-	-	-	-	-	10,873,397
Business Operation Program	2,044,147	-	-	-	-	-	-	-	2,044,147
Central Service Program	752,752	-	-	-	-	-	-	-	752,752
Administrative Technology Service	801,078	-	-	-	-	-	-	-	801,078
Buildings-Care Program	9,403,552	-	-	-	-	-	-	-	9,403,552
Maintenance-Bldgs. & Equip	9,618	-	-	-	-	-	-	-	9,618
Maintenance-Student Occ.	6,304,899	-	-	-	750,067	-	-	-	7,054,966
Maintenance-Grounds	957,725	-	-	-	-	-	-	-	957,725
Security Program	478,772	-	-	-	-	-	-	-	478,772
Transport-School Program	6,514,905	-	-	-	-	-	-	-	6,514,905
Transportation-Activity Program	345,646	-	-	-	-	-	-	-	345,646
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	67,551,736	3,172,713	-	-	750,067	-	-	-	71,474,516
Food Services Program	225,984	-	7,954,758	-	-	-	-	-	8,180,742
Community Services Program	213,509	1,702,026	-	-	-	-	-	-	1,915,535
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	439,493	1,702,026	7,954,758	-	-	-	-	-	10,096,277
Capital Assets-Student Occ.	603,100	64,196	-	-	15,617,920	-	-	-	16,285,216
Capital Assets Program	600,000	-	-	-	3,496,976	-	-	-	4,096,976
Debt Services Prg - Principal	688,667	-	-	6,150,000	-	-	-	-	6,838,667
Debt Services Prg - Interest	137,505	-	-	3,527,220	671,831	-	-	-	4,336,556
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	184,471,875	16,204,163	7,954,758	9,677,220	20,536,794	-	-	-	238,844,810
Transfers Out	8,000,000	288,714	107,240	-	-	-	-	-	8,395,954
TOTAL EXPENDITURES & TRANS	192,471,875	16,492,877	8,061,998	9,677,220	20,536,794	-	-	-	247,240,764
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(150,767)	479,648	410,675	140,063	87,091,422	-	-	-	87,971,041
Fund Balance as of July 1, 2006	19,007,668	1,790,341	3,563,062	10,276,081	18,216,083	-	-	-	52,853,235
Fund Balance as of June 30, 2007	18,856,901	2,269,989	3,973,737	10,416,144	105,307,505	-	-	-	140,824,276

ADA COUNTY

ANSER CHARTER SCHOOL

BOISE INDEPENDENT SCHOOL DISTRICT # 001

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	-	228,740	-	-	-	-	-	-	228,740
State Sources	1,074,000	48,372	-	-	9,413	-	-	-	1,131,785
Federal Sources	-	48,777	-	-	-	-	-	-	48,777
Other Sources	56,166	-	-	-	-	-	-	-	56,166
TOTAL REVENUE	1,130,166	325,889	-	-	9,413	-	-	-	1,465,468
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,130,166	325,889	-	-	9,413	-	-	-	1,465,468
EXPENDITURES									
Elementary School Program	562,897	59,931	-	-	-	-	-	-	622,828
Secondary School Program	157,262	22,064	-	-	-	-	-	-	179,326
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	60,391	47,027	-	-	-	-	-	-	107,418
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	780,550	129,022	-	-	-	-	-	-	909,572
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	94,791	15,354	-	-	-	-	-	-	110,145
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	4,170	5,555	-	-	-	-	-	-	9,725
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	42,680	3,353	-	-	-	-	-	-	46,033
Business Operation Program	77,189	58,124	-	-	-	-	-	-	135,313
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	10,774	3,645	-	-	-	-	-	-	14,419
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	21,130	-	-	-	-	-	-	-	21,130
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	2,024	-	-	-	-	-	-	-	2,024
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	252,758	86,031	-	-	-	-	-	-	338,789
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	56,166	-	-	-	-	-	-	-	56,166
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	35,020	-	-	-	9,413	-	-	-	44,433
Debt Services Prg - Interest	5,672	-	-	-	-	-	-	-	5,672
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,130,166	215,053	-	-	9,413	-	-	-	1,354,632
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,130,166	215,053	-	-	9,413	-	-	-	1,354,632
Excess (Deficiency) of Revenue Over Expenditures & Transfers	-	110,836	-	-	-	-	-	-	110,836
Fund Balance as of July 1, 2006	-	121,494	-	-	-	-	-	-	121,494
Fund Balance as of June 30, 2007	-	232,330	-	-	-	-	-	-	232,330

ADA COUNTY

HIDDEN SPRINGS CHARTER SCHOOL

BOISE INDEPENDENT SCHOOL DISTRICT # 001

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	61,739	-	107,127	51,949	-	-	-	-	220,815
State Sources	1,978,123	19,756	-	-	20,155	-	-	-	2,018,034
Federal Sources	-	38,712	20,904	-	-	-	-	-	59,616
Other Sources	-	-	-	5,805,000	-	-	-	-	5,805,000
TOTAL REVENUE	2,039,862	58,468	128,031	5,856,949	20,155	-	-	-	8,103,465
Transfers In	-	-	-	416,299	-	-	-	-	416,299
TOTAL REVENUE & TRANSFERS	2,039,862	58,468	128,031	6,273,248	20,155	-	-	-	8,519,764
EXPENDITURES									
Elementary School Program	1,180,236	51,628	-	-	-	-	-	-	1,231,864
Secondary School Program	320,775	-	-	-	-	-	-	-	320,775
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,501,011	51,628	-	-	-	-	-	-	1,552,639
Attend./Guidance/Health Program	-	6,840	-	-	-	-	-	-	6,840
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	1,800	-	-	-	-	-	-	1,800
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	18,184	-	-	-	-	-	-	-	18,184
District Administration Program	166,909	22,277	-	-	-	-	-	-	189,186
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	153,049	-	-	-	-	-	-	-	153,049
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	9,765	-	363	-	-	-	-	-	10,128
Maintenance-Grounds	6,759	-	-	-	-	-	-	-	6,759
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	396	-	-	-	-	-	-	-	396
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	355,062	30,917	363	-	-	-	-	-	386,342
Food Services Program	9,035	-	123,918	-	-	-	-	-	132,953
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	9,035	-	123,918	-	-	-	-	-	132,953
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	5,707,858	-	-	-	-	5,707,858
Debt Services Prg - Interest	-	-	-	565,390	-	-	-	-	565,390
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,865,108	82,545	124,281	6,273,248	-	-	-	-	8,345,182
Transfers Out	416,299	-	-	-	-	-	-	-	416,299
TOTAL EXPENDITURES & TRANS	2,281,407	82,545	124,281	6,273,248	-	-	-	-	8,761,481
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(241,545)	(24,077)	3,750	-	20,155	-	-	-	(241,717)
Fund Balance as of July 1, 2006	539,174	77,074	(20,701)	-	40,217	-	-	-	635,764
Fund Balance as of June 30, 2007	297,629	52,997	(16,951)	-	60,372	-	-	-	394,047

ADA COUNTY

MERIDIAN JOINT SCHOOL DISTRICT # 002

(EXCLUDES CHARTER SCHOOLS)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	13,357,265	-	-	27,553,936	7,685,239	-	-	-	48,596,440
Other Local	4,450,847	68,699	4,634,966	451,478	5,287,801	-	-	-	14,893,791
State Sources	143,745,358	1,298,372	-	530,112	1,326,471	-	-	-	146,900,313
Federal Sources	366,833	8,319,975	2,603,074	-	-	-	-	-	11,289,882
Other Sources	13,718,889	-	-	-	14,678	-	-	-	13,733,567
TOTAL REVENUE	175,639,192	9,687,046	7,238,040	28,535,526	14,314,189	-	-	-	235,413,993
Transfers In	176,244	-	-	-	6,736,646	-	-	-	6,912,890
TOTAL REVENUE & TRANSFERS	175,815,436	9,687,046	7,238,040	28,535,526	21,050,835	-	-	-	242,326,883
EXPENDITURES									
Elementary School Program	46,181,952	2,059,740	-	-	1,432,191	-	-	-	49,673,883
Secondary School Program	33,083,496	375,173	-	-	1,152,895	-	-	-	34,611,564
Alternative School Program	2,847,698	17,364	-	-	196,161	-	-	-	3,061,223
Vocational-Technical Program	1,693,621	644,661	-	-	6,609	-	-	-	2,344,891
Exceptional Child Program	12,420,706	3,595,121	-	-	-	-	-	-	16,015,827
Preschool Exceptional Program	964,623	307,656	-	-	-	-	-	-	1,272,279
Gifted & Talented Program	1,262,630	302	-	-	-	-	-	-	1,262,932
Interscholastic Program	2,080,493	-	-	-	-	-	-	-	2,080,493
School Activity Program	206,875	-	-	-	-	-	-	-	206,875
Summer School Program	270,120	26,761	-	-	-	-	-	-	296,881
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	101,012,214	7,026,778	-	-	2,787,856	-	-	-	110,826,848
Attend./Guidance/Health Program	7,009,091	664,631	-	-	4,369	-	-	-	7,678,091
Special Services Program	4,574,522	733,369	-	-	13,691	-	-	-	5,321,582
Instruction Improvement Program	3,440,270	667,774	-	-	21,098	-	-	-	4,129,142
Educational Media Program	1,993,746	-	-	-	-	-	-	-	1,993,746
Instruction-Related Technology Prg	1,293,293	200,076	-	-	13,507	-	-	-	1,506,876
Board of Education Program	236,419	-	-	-	890	-	-	-	237,309
District Administration Program	869,032	-	-	-	268	-	-	-	869,300
School Administration Program	10,095,292	21,861	-	-	1,600	-	-	-	10,118,753
Business Operation Program	2,047,545	242,853	-	-	87,530	-	-	-	2,377,928
Central Service Program	83,117	-	-	-	-	-	-	-	83,117
Administrative Technology Service	1,490,388	-	-	-	191,590	-	-	-	1,681,978
Buildings-Care Program	9,294,424	-	-	-	54,892	-	-	-	9,349,316
Maintenance-Bldgs. & Equip	61,484	-	-	-	469,418	-	-	-	530,902
Maintenance-Student Occ.	2,302,821	-	-	-	2,079,241	-	-	-	4,382,062
Maintenance-Grounds	343,596	-	-	-	48,276	-	-	-	391,872
Security Program	610,102	-	-	-	2,295	-	-	-	612,397
Transport-School Program	9,542,153	-	-	-	24,022	-	-	-	9,566,175
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	115,534	3,803	-	-	-	-	-	-	119,337
Other Support Services Program	349,111	-	-	-	-	-	-	-	349,111
TOTAL SUPPORT SERVICES	55,751,940	2,534,367	-	-	3,012,687	-	-	-	61,298,994
Food Services Program	167,391	-	6,823,063	-	1,309	-	-	-	6,991,763
Community Services Program	56,184	-	3,869	-	-	-	-	-	60,053
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	223,575	-	6,826,932	-	1,309	-	-	-	7,051,816
Capital Assets-Student Occ.	-	-	-	-	157,474	-	-	-	157,474
Capital Assets Program	11,141,515	-	-	-	86,482,009	-	-	-	97,623,524
Debt Services Prg - Principal	450,000	-	-	14,425,000	-	-	-	-	14,875,000
Debt Services Prg - Interest	188,863	-	-	8,427,217	-	-	-	-	8,616,080
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	168,768,107	9,561,145	6,826,932	22,852,217	92,441,335	-	-	-	300,449,736
Transfers Out	6,736,646	113,663	62,581	-	-	-	-	-	6,912,890
TOTAL EXPENDITURES & TRANS	175,504,753	9,674,808	6,889,513	22,852,217	92,441,335	-	-	-	307,362,626
Excess (Deficiency) of Revenue Over Expenditures & Transfers	310,683	12,238	348,527	5,683,309	(71,390,500)	-	-	-	(65,035,743)
Fund Balance as of July 1, 2006	18,509,527	84,861	1,368,978	21,097,473	116,796,546	-	-	-	157,857,385
Fund Balance as of June 30, 2007	18,820,210	97,099	1,717,505	26,780,782	45,406,046	-	-	-	92,821,642

ADA COUNTY

MERIDIAN CHARTER HIGH SCHOOL

MERIDIAN JOINT SCHOOL DISTRICT # 002

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	43,017	-	-	-	-	-	-	-	43,017
State Sources	1,445,041	165,762	-	-	8,464	-	-	-	1,619,267
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	19,986	-	-	-	14,746	-	-	-	34,732
TOTAL REVENUE	1,508,044	165,762	-	-	23,210	-	-	-	1,697,016
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,508,044	165,762	-	-	23,210	-	-	-	1,697,016
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	1,161,881	16,186	-	-	6,109	-	-	-	1,184,176
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	165,534	-	-	-	-	-	-	165,534
Exceptional Child Program	64,716	-	-	-	-	-	-	-	64,716
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	27,340	-	-	-	-	-	-	-	27,340
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,253,937	181,720	-	-	6,109	-	-	-	1,441,766
Attend./Guidance/Health Program	69,997	-	-	-	-	-	-	-	69,997
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	3,758	-	-	-	-	-	-	-	3,758
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	186,989	-	-	-	-	-	-	-	186,989
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	72,557	-	-	-	-	-	-	-	72,557
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	2,921	-	-	-	-	-	-	-	2,921
Maintenance-Grounds	2,576	-	-	-	-	-	-	-	2,576
Security Program	546	-	-	-	-	-	-	-	546
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	339,344	-	-	-	-	-	-	-	339,344
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,593,281	181,720	-	-	6,109	-	-	-	1,781,110
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,593,281	181,720	-	-	6,109	-	-	-	1,781,110
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(85,237)	(15,958)	-	-	17,101	-	-	-	(84,094)
Fund Balance as of July 1, 2006	332,212	89,861	-	-	6,343	-	-	-	428,416
Fund Balance as of June 30, 2007	246,975	73,903	-	-	23,444	-	-	-	344,322

ADA COUNTY

NORTH STAR CHARTER SCHOOL

MERIDIAN JOINT SCHOOL DISTRICT # 002

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	38,924	2,847	-	2,245	-	-	-	-	44,016
State Sources	1,463,466	20,878	-	-	-	-	-	-	1,484,344
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,502,390	23,725	-	2,245	-	-	-	-	1,528,360
Transfers In	-	-	-	117,487	-	-	-	-	117,487
TOTAL REVENUE & TRANSFERS	1,502,390	23,725	-	119,732	-	-	-	-	1,645,847
EXPENDITURES									
Elementary School Program	736,568	12,715	-	-	-	-	-	-	749,283
Secondary School Program	157,920	-	-	-	-	-	-	-	157,920
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	894,488	12,715	-	-	-	-	-	-	907,203
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	65	-	-	-	-	-	-	-	65
Educational Media Program	570	-	-	-	-	-	-	-	570
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	23,373	-	-	-	-	-	-	-	23,373
District Administration Program	186,576	44,213	-	-	-	-	-	-	230,789
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	34,165	-	-	-	-	-	-	-	34,165
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	3,044	-	-	-	-	-	-	-	3,044
Maintenance-Grounds	6,559	-	-	-	-	-	-	-	6,559
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	135,870	-	-	-	-	-	-	-	135,870
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	390,222	44,213	-	-	-	-	-	-	434,435
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	84,000	-	-	-	-	84,000
Debt Services Prg - Interest	-	-	-	32,176	-	-	-	-	32,176
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,284,710	56,928	-	116,176	-	-	-	-	1,457,814
Transfers Out	117,487	-	-	-	-	-	-	-	117,487
TOTAL EXPENDITURES & TRANS	1,402,197	56,928	-	116,176	-	-	-	-	1,575,301
Excess (Deficiency) of Revenue Over Expenditures & Transfers	100,193	(33,203)	-	3,556	-	-	-	-	70,546
Fund Balance as of July 1, 2006	327,652	163,402	-	76,157	18,395	-	-	-	585,606
Fund Balance as of June 30, 2007	427,845	130,199	-	79,713	18,395	-	-	-	656,152

ADA COUNTY

MERIDIAN MEDICAL ARTS CHARTER SCHOOL

MERIDIAN JOINT SCHOOL DISTRICT # 002

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	30,208	1,146	-	-	-	-	-	-	31,354
State Sources	1,413,341	169,857	-	-	8,342	-	-	-	1,591,540
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,443,549	171,003	-	-	8,342	-	-	-	1,622,894
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,443,549	171,003	-	-	8,342	-	-	-	1,622,894
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	905,557	-	-	-	585	-	-	-	906,142
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	103,366	-	-	-	-	-	-	103,366
Exceptional Child Program	35,665	-	-	-	-	-	-	-	35,665
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	13,351	-	-	-	-	-	-	-	13,351
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	954,573	103,366	-	-	585	-	-	-	1,058,524
Attend./Guidance/Health Program	126,586	-	-	-	-	-	-	-	126,586
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	2,039	-	-	-	-	-	-	-	2,039
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	143,916	-	-	-	-	-	-	-	143,916
Business Operation Program	11,218	-	-	-	-	-	-	-	11,218
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	61,724	-	-	-	-	-	-	-	61,724
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	2,500	-	-	-	-	-	-	-	2,500
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	347,983	-	-	-	-	-	-	-	347,983
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,302,556	103,366	-	-	585	-	-	-	1,406,507
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,302,556	103,366	-	-	585	-	-	-	1,406,507
Excess (Deficiency) of Revenue Over Expenditures & Transfers	140,993	67,637	-	-	7,757	-	-	-	216,387
Fund Balance as of July 1, 2006	526,581	(1,147)	-	-	106	-	-	-	525,540
Fund Balance as of June 30, 2007	667,574	66,490	-	-	7,863	-	-	-	741,927

ADA COUNTY

KUNA JOINT SCHOOL DISTRICT # 003

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	841,694	-	-	2,965,072	346,572	-	-	-	4,153,338
Other Local	348,021	32,528	600,219	65,963	187,916	-	-	2,533	1,234,647
State Sources	18,946,564	276,805	-	-	166,020	-	-	-	19,389,389
Federal Sources	455,017	1,409,470	575,902	-	-	-	-	-	2,440,389
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	20,591,296	1,718,803	1,176,121	3,031,035	700,508	-	-	2,533	27,217,763
Transfers In	-	500	-	-	92,848	-	-	-	93,348
TOTAL REVENUE & TRANSFERS	20,591,296	1,719,303	1,176,121	3,031,035	793,356	-	-	2,533	27,311,111
EXPENDITURES									
Elementary School Program	5,601,601	552,924	-	-	-	-	-	-	6,154,525
Secondary School Program	5,078,959	108,574	-	-	-	-	-	-	5,187,533
Alternative School Program	80,039	-	-	-	-	-	-	-	80,039
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,674,168	550,689	-	-	-	-	-	-	2,224,857
Preschool Exceptional Program	111,888	22,232	-	-	-	-	-	-	134,120
Gifted & Talented Program	71,127	-	-	-	-	-	-	-	71,127
Interscholastic Program	197,132	-	-	-	-	-	-	-	197,132
School Activity Program	34,735	-	-	-	-	-	-	-	34,735
Summer School Program	-	23,266	-	-	-	-	-	-	23,266
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	12,849,649	1,257,685	-	-	-	-	-	-	14,107,334
Attend./Guidance/Health Program	586,195	52,105	-	-	-	-	-	-	638,300
Special Services Program	340,108	112,573	-	-	-	-	-	-	452,681
Instruction Improvement Program	215,245	429,219	-	-	-	-	-	-	644,464
Educational Media Program	281,756	-	-	-	-	-	-	-	281,756
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	37,913	-	-	-	-	-	-	-	37,913
District Administration Program	506,438	-	-	-	-	-	-	-	506,438
School Administration Program	1,270,412	450	-	-	-	-	-	-	1,270,862
Business Operation Program	267,897	-	-	-	-	-	-	-	267,897
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,137,286	-	-	-	-	-	-	-	1,137,286
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	647,353	-	-	-	-	-	-	-	647,353
Maintenance-Grounds	140,416	-	-	-	-	-	-	-	140,416
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,261,198	-	-	-	-	-	-	-	1,261,198
Transportation-Activity Program	27,236	-	-	-	-	-	-	-	27,236
General Transportation Program	54,299	-	-	-	-	-	-	-	54,299
Other Support Services Program	406,840	-	-	-	-	-	-	-	406,840
TOTAL SUPPORT SERVICES	7,180,592	594,347	-	-	-	-	-	-	7,774,939
Food Services Program	37,142	-	1,157,391	-	-	-	-	-	1,194,533
Community Services Program	-	-	-	-	-	-	-	2,250	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	37,142	-	1,157,391	-	-	-	-	2,250	1,194,533
Capital Assets-Student Occ.	-	-	-	-	6,961,466	-	-	-	6,961,466
Capital Assets Program	-	-	-	-	364,794	-	-	-	364,794
Debt Services Prg - Principal	-	-	-	1,745,000	-	-	-	-	1,745,000
Debt Services Prg - Interest	-	-	-	1,367,648	-	-	-	-	1,367,648
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	20,067,383	1,852,032	1,157,391	3,112,648	7,326,260	-	-	2,250	33,515,714
Transfers Out	92,848	500	-	-	-	-	-	-	93,348
TOTAL EXPENDITURES & TRANS	20,160,231	1,852,532	1,157,391	3,112,648	7,326,260	-	-	2,250	33,609,062
Excess (Deficiency) of Revenue Over Expenditures & Transfers	431,065	(133,229)	18,730	(81,613)	(6,532,904)	-	-	283	(6,297,951)
Fund Balance as of July 1, 2006	1,257,654	(64,246)	176,135	2,270,424	7,791,945	-	-	32,039	11,431,912
Fund Balance as of June 30, 2007	1,688,719	(197,475)	194,865	2,188,811	1,259,041	-	-	32,322	5,133,961

ADAMS COUNTY

MEADOWS VALLEY SCHOOL DISTRICT # 011

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	182,061	-	-	-	120,686	-	-	-	302,747
Other Local	35,526	11,703	24,522	-	232,595	-	-	1,488	304,346
State Sources	1,481,188	35,860	-	-	15,655	-	-	-	1,532,703
Federal Sources	-	225,123	41,899	-	-	-	-	-	267,022
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,698,775	272,686	66,421	-	368,936	-	-	1,488	2,406,818
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,698,775	272,686	66,421	-	368,936	-	-	1,488	2,406,818
EXPENDITURES									
Elementary School Program	345,328	-	-	-	-	-	-	-	345,328
Secondary School Program	572,637	128,064	-	-	-	-	-	-	700,701
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	62,743	71,063	-	-	-	-	-	-	133,806
Preschool Exceptional Program	29,554	1,417	-	-	-	-	-	-	30,971
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	32,799	-	-	-	-	-	-	-	32,799
School Activity Program	2,681	-	-	-	-	-	-	-	2,681
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,045,742	200,544	-	-	-	-	-	-	1,246,286
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	8,318	-	-	-	-	-	-	-	8,318
Instruction Improvement Program	-	3,956	-	-	-	-	-	-	3,956
Educational Media Program	21,535	-	-	-	-	-	-	-	21,535
Instruction-Related Technology Prg	-	3,161	-	-	-	-	-	-	3,161
Board of Education Program	53,321	-	-	-	-	-	-	-	53,321
District Administration Program	208,816	-	-	-	-	-	-	-	208,816
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	113,904	-	-	-	-	-	-	-	113,904
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	8,290	-	-	-	83,205	-	-	-	91,495
Maintenance-Grounds	2,900	-	-	-	-	-	-	-	2,900
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	88,310	-	-	-	-	-	-	-	88,310
Transportation-Activity Program	16,714	-	-	-	-	-	-	-	16,714
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	522,108	7,117	-	-	83,205	-	-	-	612,430
Food Services Program	11,180	-	66,008	-	-	-	-	-	77,188
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	11,180	-	66,008	-	-	-	-	-	77,188
Capital Assets-Student Occ.	-	29,573	-	-	48,198	-	-	-	77,771
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,579,030	237,234	66,008	-	131,403	-	-	-	2,013,675
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,579,030	237,234	66,008	-	131,403	-	-	-	2,013,675
Excess (Deficiency) of Revenue Over Expenditures & Transfers	119,745	35,452	413	-	237,533	-	-	1,488	393,143
Fund Balance as of July 1, 2006	266,775	230,046	21,933	18	100,375	-	-	6,925	619,147
Fund Balance as of June 30, 2007	386,520	265,498	22,346	18	337,908	-	-	8,413	1,012,290

ADAMS COUNTY

COUNCIL SCHOOL DISTRICT # 013

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

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
	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
REVENUE									
Taxes	24,602	-	-	74,150	-	-	-	-	98,752
Other Local	67,897	15,042	35,353	-	-	-	-	-	118,292
State Sources	2,004,672	69,211	-	35,186	-	-	-	-	2,109,069
Federal Sources	-	320,176	76,353	-	-	-	-	-	396,529
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,097,171	404,429	111,706	109,336	-	-	-	-	2,722,642
Transfers In	73,569	58,503	-	-	11,535	-	-	-	143,607
TOTAL REVENUE & TRANSFERS	2,170,740	462,932	111,706	109,336	11,535	-	-	-	2,866,249
EXPENDITURES									
Elementary School Program	410,729	61,295	-	-	-	-	-	-	472,024
Secondary School Program	815,558	26,896	-	-	-	-	-	-	842,454
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	27,253	31,293	-	-	-	-	-	-	58,546
Exceptional Child Program	155,396	70,010	-	-	-	-	-	-	225,406
Preschool Exceptional Program	-	2,501	-	-	-	-	-	-	2,501
Gifted & Talented Program	650	-	-	-	-	-	-	-	650
Interscholastic Program	65,555	-	-	-	-	-	-	-	65,555
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,475,141	191,995	-	-	-	-	-	-	1,667,136
Attend./Guidance/Health Program	45,745	-	-	-	-	-	-	-	45,745
Special Services Program	68,305	-	-	-	-	-	-	-	68,305
Instruction Improvement Program	7,961	46,180	-	-	-	-	-	-	54,141
Educational Media Program	42,931	150	-	-	-	-	-	-	43,081
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	1,549	-	-	-	-	-	-	-	1,549
District Administration Program	109,269	1,862	-	-	-	-	-	-	111,131
School Administration Program	181,583	-	-	-	-	-	-	-	181,583
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	2,031	34,446	-	-	-	-	-	-	36,477
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	126,692	-	-	-	-	-	-	-	126,692
Maintenance-Bldgs. & Equip	5,996	-	-	-	-	-	-	-	5,996
Maintenance-Student Occ.	-	67,386	-	-	-	-	-	-	67,386
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	88,864	-	-	-	-	-	-	-	88,864
Transportation-Activity Program	8,200	-	-	-	-	-	-	-	8,200
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	689,126	150,024	-	-	-	-	-	-	839,150
Food Services Program	7,061	-	114,198	-	-	-	-	-	121,259
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,061	-	114,198	-	-	-	-	-	121,259
Capital Assets-Student Occ.	-	-	-	-	3,984	-	-	-	3,984
Capital Assets Program	-	-	-	-	37,954	-	-	-	37,954
Debt Services Prg - Principal	33,339	-	-	75,625	-	-	-	-	108,964
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,204,667	342,019	114,198	75,625	41,938	-	-	-	2,778,447
Transfers Out	54,095	89,512	-	-	-	-	-	-	143,607
TOTAL EXPENDITURES & TRANS	2,258,762	431,531	114,198	75,625	41,938	-	-	-	2,922,054
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(88,022)	31,401	(2,492)	33,711	(30,403)	-	-	-	(55,805)
Fund Balance as of July 1, 2006	56,357	115,100	(3,391)	(4,756)	140,653	-	-	-	303,963
Fund Balance as of June 30, 2007	(31,665)	146,501	(5,883)	28,955	110,250	-	-	-	248,158

BANNOCK COUNTY

MARSH VALLEY JOINT SCHOOL DISTRICT # 021

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	67,865	-	-	619,172	348,896	-	-	-	1,035,933
Other Local	223,321	9,395	143,175	-	14,728	-	-	-	390,619
State Sources	6,913,577	269,158	-	126,631	2,865	-	-	-	7,312,231
Federal Sources	-	621,987	322,498	-	-	-	-	-	944,485
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,204,763	900,540	465,673	745,803	366,489	-	-	-	9,683,268
Transfers In	-	1,971	22,223	-	102,720	-	-	-	126,914
TOTAL REVENUE & TRANSFERS	7,204,763	902,511	487,896	745,803	469,209	-	-	-	9,810,182
EXPENDITURES									
Elementary School Program	1,810,676	183,367	-	-	-	-	-	-	1,994,043
Secondary School Program	2,016,549	121,473	-	-	-	-	-	-	2,138,022
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	310,426	315,443	-	-	-	-	-	-	625,869
Preschool Exceptional Program	45,656	19,419	-	-	-	-	-	-	65,075
Gifted & Talented Program	2,002	-	-	-	-	-	-	-	2,002
Interscholastic Program	17,424	-	-	-	-	-	-	-	17,424
School Activity Program	83,928	-	-	-	-	-	-	-	83,928
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,286,661	639,702	-	-	-	-	-	-	4,926,363
Attend./Guidance/Health Program	137,268	-	-	-	-	-	-	-	137,268
Special Services Program	102,737	15,086	-	-	-	-	-	-	117,823
Instruction Improvement Program	2,866	668	-	-	-	-	-	-	3,534
Educational Media Program	218,379	35,271	-	-	-	-	-	-	253,650
Instruction-Related Technology Prg	-	1,131	-	-	-	-	-	-	1,131
Board of Education Program	44,261	-	-	-	-	-	-	-	44,261
District Administration Program	189,786	56,403	-	-	-	-	-	-	246,189
School Administration Program	542,350	38,190	-	-	-	-	-	-	580,540
Business Operation Program	78,032	-	-	-	-	-	-	-	78,032
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	665,825	-	-	-	-	-	-	-	665,825
Maintenance-Bldgs. & Equip	2,532	-	-	-	-	-	-	-	2,532
Maintenance-Student Occ.	236,156	-	-	-	-	-	-	-	236,156
Maintenance-Grounds	26,201	-	-	-	-	-	-	-	26,201
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	321,665	-	-	-	-	-	-	-	321,665
Transportation-Activity Program	16,278	-	-	-	-	-	-	-	16,278
General Transportation Program	19,570	-	-	-	-	-	-	-	19,570
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,603,906	146,749	-	-	-	-	-	-	2,750,655
Food Services Program	-	-	525,150	-	-	-	-	-	525,150
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	525,150	-	-	-	-	-	525,150
Capital Assets-Student Occ.	-	-	-	-	956,571	-	-	-	956,571
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	325,000	-	-	-	-	325,000
Debt Services Prg - Interest	-	-	-	345,165	-	-	-	-	345,165
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,890,567	786,451	525,150	670,165	956,571	-	-	-	9,828,904
Transfers Out	126,914	-	-	-	-	-	-	-	126,914
TOTAL EXPENDITURES & TRANS	7,017,481	786,451	525,150	670,165	956,571	-	-	-	9,955,818
Excess (Deficiency) of Revenue Over Expenditures & Transfers	187,282	116,060	(37,254)	75,638	(487,362)	-	-	-	(145,636)
Fund Balance as of July 1, 2006	596,226	(17,455)	185,428	408,207	1,560,366	-	-	-	2,732,772
Fund Balance as of June 30, 2007	783,508	98,605	148,174	483,845	1,073,004	-	-	-	2,587,136

BANNOCK COUNTY

POCATELLO SCHOOL DISTRICT # 025

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	5,457,300	-	-	2,163,549	3,220,269	-	-	-	10,841,118
Other Local	1,438,106	36,756	1,508,091	68,747	2,041	-	139,489	61,724	3,193,230
State Sources	54,705,582	1,006,379	-	-	1,093,336	-	-	-	56,805,297
Federal Sources	684,912	7,543,218	2,504,223	-	18,290	-	-	-	10,750,643
Other Sources	-	-	-	-	7,807	-	-	-	7,807
TOTAL REVENUE	62,285,900	8,586,353	4,012,314	2,232,296	4,341,743	-	139,489	61,724	81,598,095
Transfers In	-	56,538	95,150	-	-	-	-	-	151,688
TOTAL REVENUE & TRANSFERS	62,285,900	8,642,891	4,107,464	2,232,296	4,341,743	-	139,489	61,724	81,749,783
EXPENDITURES									
Elementary School Program	16,840,342	3,932,675	-	-	386,284	-	-	-	21,159,301
Secondary School Program	15,844,696	196,479	-	-	100,764	-	-	-	16,141,939
Alternative School Program	907,528	6,305	-	-	-	-	-	-	913,833
Vocational-Technical Program	8,762	521,476	-	-	10,895	-	-	-	541,133
Exceptional Child Program	4,470,050	1,963,652	-	-	14,957	-	-	-	6,448,659
Preschool Exceptional Program	268,815	47,678	-	-	-	-	-	-	316,493
Gifted & Talented Program	209,086	-	-	-	-	-	-	-	209,086
Interscholastic Program	320,113	-	-	-	-	-	-	-	320,113
School Activity Program	793,808	-	-	-	26,404	-	-	-	820,212
Summer School Program	57,531	-	-	-	-	-	-	-	57,531
Adult School Program	75,350	63,590	-	-	-	-	-	-	138,940
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	39,796,081	6,731,855	-	-	539,304	-	-	-	47,067,240
Attend./Guidance/Health Program	2,491,015	56,915	-	-	-	-	-	-	2,547,930
Special Services Program	1,254,003	496,158	-	-	-	-	-	-	1,750,161
Instruction Improvement Program	905,417	791,136	-	-	3,532	-	-	-	1,700,085
Educational Media Program	1,232,763	-	-	-	2,348	-	-	-	1,235,111
Instruction-Related Technology Prg	583,665	219,270	-	-	201,542	-	-	-	1,004,477
Board of Education Program	46,136	-	-	-	2,484	-	-	-	48,620
District Administration Program	983,368	193,477	-	-	496	-	-	-	1,177,341
School Administration Program	3,892,500	25	-	-	-	-	-	-	3,892,525
Business Operation Program	488,370	-	-	-	140	-	-	-	488,510
Central Service Program	115,558	-	-	-	14,921	-	134,527	-	265,006
Administrative Technology Service	417,732	-	-	-	1,185	-	-	-	418,917
Buildings-Care Program	4,170,046	768	-	-	46,088	-	-	-	4,216,902
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	1,379,210	-	-	-	2,792,859	-	-	-	4,172,069
Maintenance-Grounds	207,501	-	-	-	9,647	-	-	-	217,148
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	2,592,744	96,509	-	-	166,094	-	-	-	2,855,347
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	67,966	1,064	-	-	9,743	-	-	-	78,773
Other Support Services Program	458,841	13,894	-	-	-	-	-	-	472,735
TOTAL SUPPORT SERVICES	21,286,835	1,869,216	-	-	3,251,079	-	134,527	-	26,541,657
Food Services Program	-	-	4,154,644	-	-	-	-	-	4,154,644
Community Services Program	-	41,056	-	-	-	-	-	-	41,056
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	41,056	4,154,644	-	-	-	-	-	4,195,700
Capital Assets-Student Occ.	-	-	-	-	34,250	-	-	-	34,250
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	1,380,000	-	-	-	-	1,380,000
Debt Services Prg - Interest	-	-	-	842,135	-	-	-	-	842,135
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	61,082,916	8,642,127	4,154,644	2,222,135	3,824,633	-	134,527	-	80,060,982
Transfers Out	151,031	657	-	-	-	-	-	-	151,688
TOTAL EXPENDITURES & TRANS	61,233,947	8,642,784	4,154,644	2,222,135	3,824,633	-	134,527	-	80,212,670
Excess (Deficiency) of Revenue Over Expenditures & Transfers	1,051,953	107	(47,180)	10,161	517,110	-	4,962	61,724	1,537,113
Fund Balance as of July 1, 2006	4,491,755	65,164	834,135	2,436,429	1,053,411	-	6,761	1,191,852	8,887,655
Fund Balance as of June 30, 2007	5,543,708	65,271	786,955	2,446,590	1,570,521	-	11,723	1,253,576	10,424,768

BANNOCK COUNTY

POCATELLO COMMUNITY CHARTER SCHOOL

POCATELLO SCHOOL DISTRICT # 025

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	5,663	-	35,900	21,460	-	-	-	-	63,023
State Sources	1,339,157	39,681	-	-	-	-	-	-	1,378,838
Federal Sources	-	87,918	-	-	-	-	-	-	87,918
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,344,820	127,599	35,900	21,460	-	-	-	-	1,529,779
Transfers In	-	-	-	301,141	-	-	-	-	301,141
TOTAL REVENUE & TRANSFERS	1,344,820	127,599	35,900	322,601	-	-	-	-	1,830,920
EXPENDITURES									
Elementary School Program	689,126	96,559	-	-	-	-	-	-	785,685
Secondary School Program	191,216	-	-	-	-	-	-	-	191,216
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	78,365	-	-	-	-	-	-	-	78,365
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	958,707	96,559	-	-	-	-	-	-	1,055,266
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	13,318	-	-	-	-	-	-	-	13,318
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	207,687	-	-	-	-	-	-	-	207,687
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	67,062	17,060	-	-	-	-	-	-	84,122
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	4,525	-	-	-	-	-	-	-	4,525
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	100	-	-	-	-	-	-	-	100
TOTAL SUPPORT SERVICES	292,692	17,060	-	-	-	-	-	-	309,752
Food Services Program	-	-	29,045	-	-	-	-	-	29,045
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	29,045	-	-	-	-	-	29,045
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	172,000	-	-	-	-	172,000
Debt Services Prg - Interest	-	-	-	157,943	-	-	-	-	157,943
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,251,399	113,619	29,045	329,943	-	-	-	-	1,724,006
Transfers Out	301,141	-	-	-	-	-	-	-	301,141
TOTAL EXPENDITURES & TRANS	1,552,540	113,619	29,045	329,943	-	-	-	-	2,025,147
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(207,720)	13,980	6,855	(7,342)	-	-	-	-	(194,227)
Fund Balance as of July 1, 2006	124,731	-	-	490,989	-	-	-	-	615,720
Fund Balance as of June 30, 2007	(82,989)	13,980	6,855	483,647	-	-	-	-	421,493

BEAR LAKE COUNTY

BEAR LAKE COUNTY SCHOOL DISTRICT # 033

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	205,960	-	-	-	370,451	-	-	-	576,411
Other Local	268,139	6,765	86,913	-	-	-	-	-	361,817
State Sources	6,777,335	267,746	-	-	-	-	-	-	7,045,081
Federal Sources	-	621,508	250,000	-	-	-	-	-	871,508
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,251,434	896,019	336,913	-	370,451	-	-	-	8,854,817
Transfers In	13,803	-	-	-	80,325	-	-	-	94,128
TOTAL REVENUE & TRANSFERS	7,265,237	896,019	336,913	-	450,776	-	-	-	8,948,945
EXPENDITURES									
Elementary School Program	1,644,908	160,812	-	-	-	-	-	-	1,805,720
Secondary School Program	2,600,456	127,396	-	-	-	-	-	-	2,727,852
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	291,171	-	-	-	-	-	-	291,171
Preschool Exceptional Program	-	17,083	-	-	-	-	-	-	17,083
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,245,364	596,462	-	-	-	-	-	-	4,841,826
Attend./Guidance/Health Program	148,680	25,992	-	-	-	-	-	-	174,672
Special Services Program	542,221	-	-	-	-	-	-	-	542,221
Instruction Improvement Program	3,843	96,415	-	-	-	-	-	-	100,258
Educational Media Program	69,098	-	-	-	-	-	-	-	69,098
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	8,968	-	-	-	-	-	-	-	8,968
District Administration Program	258,093	-	-	-	-	-	-	-	258,093
School Administration Program	427,195	-	-	-	-	-	-	-	427,195
Business Operation Program	3,240	-	-	-	-	-	-	-	3,240
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	543,086	-	-	-	-	-	-	-	543,086
Maintenance-Bldgs. & Equip	8,006	-	-	-	30,829	-	-	-	38,835
Maintenance-Student Occ.	305,081	-	-	-	179,538	-	-	-	484,619
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	511,081	-	-	-	66,445	-	-	-	577,526
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	10,547	-	-	-	-	-	-	-	10,547
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,839,139	122,407	-	-	276,812	-	-	-	3,238,358
Food Services Program	20,493	-	321,758	-	-	-	-	-	342,251
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	20,493	-	321,758	-	-	-	-	-	342,251
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,104,996	718,869	321,758	-	276,812	-	-	-	8,422,435
Transfers Out	55,436	38,692	-	-	-	-	-	-	94,128
TOTAL EXPENDITURES & TRANS	7,160,432	757,561	321,758	-	276,812	-	-	-	8,516,563
Excess (Deficiency) of Revenue Over Expenditures & Transfers	104,805	138,458	15,155	-	173,964	-	-	-	432,382
Fund Balance as of July 1, 2006	1,212,997	(10,385)	20,983	6,669	1,123,370	-	-	-	2,353,634
Fund Balance as of June 30, 2007	1,317,802	128,073	36,138	6,669	1,297,334	-	-	-	2,786,016

BENEWAH COUNTY

ST. MARIES JOINT SCHOOL DISTRICT # 041

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	882,623	-	-	-	7,528	-	-	-	890,151
Other Local	271,436	(16,933)	110,027	-	32	-	-	7,201	364,562
State Sources	6,244,423	114,321	-	-	82,159	-	-	-	6,440,903
Federal Sources	-	630,094	268,795	-	-	-	-	-	898,889
Other Sources	3,423	-	-	-	-	-	-	-	3,423
TOTAL REVENUE	7,401,905	727,482	378,822	-	89,719	-	-	7,201	8,597,928
Transfers In	-	55,000	10,301	-	83,000	-	-	-	148,301
TOTAL REVENUE & TRANSFERS	7,401,905	782,482	389,123	-	172,719	-	-	7,201	8,746,229
EXPENDITURES									
Elementary School Program	1,834,477	228,862	-	-	-	-	-	-	2,063,339
Secondary School Program	1,887,074	6,563	-	-	-	-	-	-	1,893,637
Alternative School Program	161,837	-	-	-	-	-	-	-	161,837
Vocational-Technical Program	-	68,085	-	-	-	-	-	-	68,085
Exceptional Child Program	459,277	297,525	-	-	-	-	-	-	756,802
Preschool Exceptional Program	98,549	10,046	-	-	-	-	-	-	108,595
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	191,030	-	-	-	-	-	-	4,000	191,030
Summer School Program	8,531	-	-	-	-	-	-	-	8,531
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,640,775	611,081	-	-	-	-	-	4,000	5,251,856
Attend./Guidance/Health Program	145,604	46,935	-	-	-	-	-	-	192,539
Special Services Program	147,488	11,634	-	-	-	-	-	-	159,122
Instruction Improvement Program	34,349	14,633	-	-	-	-	-	-	48,982
Educational Media Program	126,597	-	-	-	-	-	-	-	126,597
Instruction-Related Technology Prg	59,338	125,786	-	-	-	-	-	-	185,124
Board of Education Program	91,688	-	-	-	-	-	-	-	91,688
District Administration Program	282,903	-	-	-	-	-	-	-	282,903
School Administration Program	532,085	-	-	-	-	-	-	-	532,085
Business Operation Program	77,510	-	-	-	-	-	-	-	77,510
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	49,574	-	-	-	-	-	-	-	49,574
Buildings-Care Program	353,166	-	-	-	-	-	-	-	353,166
Maintenance-Bldgs. & Equip	7,728	-	-	-	-	-	-	-	7,728
Maintenance-Student Occ.	147,678	-	-	-	38,890	-	-	-	186,568
Maintenance-Grounds	31,682	-	-	-	-	-	-	-	31,682
Security Program	2,378	-	-	-	-	-	-	-	2,378
Transport-School Program	656,559	-	-	-	-	-	-	-	656,559
Transportation-Activity Program	26,166	-	-	-	-	-	-	-	26,166
General Transportation Program	37,864	-	-	-	-	-	-	-	37,864
Other Support Services Program	25,678	-	-	-	-	-	-	-	25,678
TOTAL SUPPORT SERVICES	2,836,035	198,988	-	-	38,890	-	-	-	3,073,913
Food Services Program	-	-	399,113	-	-	-	-	-	399,113
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	399,113	-	-	-	-	-	399,113
Capital Assets-Student Occ.	-	-	-	-	45,537	-	-	-	45,537
Capital Assets Program	-	-	-	-	69,799	-	-	-	69,799
Debt Services Prg - Principal	2,625	-	-	-	-	-	-	-	2,625
Debt Services Prg - Interest	2,175	-	-	-	-	-	-	-	2,175
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,481,610	810,069	399,113	-	154,226	-	-	4,000	8,845,018
Transfers Out	148,301	-	-	-	-	-	-	-	148,301
TOTAL EXPENDITURES & TRANS	7,629,911	810,069	399,113	-	154,226	-	-	4,000	8,993,319
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(228,006)	(27,587)	(9,990)	-	18,493	-	-	3,201	(247,090)
Fund Balance as of July 1, 2006	427,887	90,550	(110,774)	-	11,217	-	-	118,647	418,880
Fund Balance as of June 30, 2007	199,881	62,963	(120,764)	-	29,710	-	-	121,848	171,790

BENEWAH COUNTY

PLUMMER / WORLEY JOINT SCHOOL DISTRICT # 044

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	52,563	-	-	-	-	-	-	-	52,563
Other Local	122,817	262,927	31,162	-	-	-	-	-	416,906
State Sources	3,098,791	91,214	-	-	31,837	-	-	-	3,221,842
Federal Sources	1,257,570	713,446	191,905	-	30,519	-	-	-	2,193,440
Other Sources	30,979	-	-	-	3,900	-	-	-	34,879
TOTAL REVENUE	4,562,720	1,067,587	223,067	-	66,256	-	-	-	5,919,630
Transfers In	16,107	2,000	82,000	-	188,265	-	-	-	288,372
TOTAL REVENUE & TRANSFERS	4,578,827	1,069,587	305,067	-	254,521	-	-	-	6,208,002
EXPENDITURES									
Elementary School Program	671,793	95,232	-	-	-	-	-	-	767,025
Secondary School Program	1,031,176	106,364	-	-	-	-	-	-	1,137,540
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	1,940	-	-	-	-	-	-	-	1,940
Exceptional Child Program	(499)	108,670	-	-	-	-	-	-	108,171
Preschool Exceptional Program	53,712	7,853	-	-	-	-	-	-	61,565
Gifted & Talented Program	505	-	-	-	-	-	-	-	505
Interscholastic Program	133,981	-	-	-	-	-	-	-	133,981
School Activity Program	18,591	-	-	-	-	-	-	-	18,591
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,911,199	318,119	-	-	-	-	-	-	2,229,318
Attend./Guidance/Health Program	158,826	28,778	-	-	-	-	-	-	187,604
Special Services Program	495,900	35,346	-	-	-	-	-	-	531,246
Instruction Improvement Program	31,594	294,890	-	-	-	-	-	-	326,484
Educational Media Program	113,390	10,000	-	-	-	-	-	-	123,390
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	10,411	-	-	-	-	-	-	-	10,411
District Administration Program	157,413	-	-	-	-	-	-	-	157,413
School Administration Program	359,325	-	-	-	-	-	-	-	359,325
Business Operation Program	391,405	-	-	-	-	-	-	-	391,405
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	119,565	11,805	-	-	-	-	-	-	131,370
Buildings-Care Program	173,015	-	-	-	-	-	-	-	173,015
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	161,539	35,634	-	-	146,368	-	-	-	343,541
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	38,686	-	-	-	-	-	-	38,686
Transport-School Program	378,392	-	-	-	70,895	-	-	-	449,287
Transportation-Activity Program	(36,364)	-	-	-	-	-	-	-	(36,364)
General Transportation Program	270	-	-	-	-	-	-	-	270
Other Support Services Program	6,268	61,641	-	-	-	-	-	-	67,909
TOTAL SUPPORT SERVICES	2,520,949	516,780	-	-	217,263	-	-	-	3,254,992
Food Services Program	-	-	303,661	-	-	-	-	-	303,661
Community Services Program	1,335	132,314	-	-	-	-	-	-	133,649
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	1,335	132,314	303,661	-	-	-	-	-	437,310
Capital Assets-Student Occ.	134	2,635	-	-	146,677	-	-	-	149,446
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,433,617	969,848	303,661	-	363,940	-	-	-	6,071,066
Transfers Out	157,734	16,107	-	-	114,531	-	-	-	288,372
TOTAL EXPENDITURES & TRANS	4,591,351	985,955	303,661	-	478,471	-	-	-	6,359,438
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(12,524)	83,632	1,406	-	(223,950)	-	-	-	(151,436)
Fund Balance as of July 1, 2006	924,728	215,864	-	-	675,869	-	-	-	1,816,461
Fund Balance as of June 30, 2007	912,204	299,496	1,406	-	451,919	-	-	-	1,665,025

BINGHAM COUNTY

SNAKE RIVER SCHOOL DISTRICT # 052

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	36,933	-	-	678,790	275,558	-	-	-	991,281
Other Local	301,664	54,936	165,559	27,914	23,732	-	-	-	573,805
State Sources	9,535,120	442,352	-	-	-	-	-	-	9,977,472
Federal Sources	9,688	1,079,465	294,750	-	-	-	-	-	1,383,903
Other Sources	-	-	-	-	3,560	-	-	-	3,560
TOTAL REVENUE	9,883,405	1,576,753	460,309	706,704	302,850	-	-	-	12,930,021
Transfers In	66,735	8,391	57,657	-	467,807	-	-	-	600,590
TOTAL REVENUE & TRANSFERS	9,950,140	1,585,144	517,966	706,704	770,657	-	-	-	13,530,611
EXPENDITURES									
Elementary School Program	2,573,665	195,113	-	-	15,300	-	-	-	2,784,078
Secondary School Program	2,770,664	58,645	-	-	13,205	-	-	-	2,842,514
Alternative School Program	7,434	-	-	-	-	-	-	-	7,434
Vocational-Technical Program	-	70,450	-	-	-	-	-	-	70,450
Exceptional Child Program	573,403	302,704	-	-	-	-	-	-	876,107
Preschool Exceptional Program	68,454	10,927	-	-	-	-	-	-	79,381
Gifted & Talented Program	66,870	-	-	-	-	-	-	-	66,870
Interscholastic Program	141,518	-	-	-	-	-	-	-	141,518
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	1	-	-	-	-	-	-	1
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,202,008	637,840	-	-	28,505	-	-	-	6,868,353
Attend./Guidance/Health Program	293,350	155	-	-	-	-	-	-	293,505
Special Services Program	86,046	34,884	-	-	-	-	-	-	120,930
Instruction Improvement Program	199,417	548,517	-	-	-	-	-	-	747,934
Educational Media Program	243,992	-	-	-	-	-	-	-	243,992
Instruction-Related Technology Prg	101,529	41,054	-	-	64,957	-	-	-	207,540
Board of Education Program	10,777	-	-	-	-	-	-	-	10,777
District Administration Program	192,039	-	-	-	-	-	-	-	192,039
School Administration Program	695,018	-	-	-	-	-	-	-	695,018
Business Operation Program	66,002	-	-	-	-	-	-	-	66,002
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	623,615	61	-	-	-	-	-	-	623,676
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	192,996	-	-	-	248,445	-	-	-	441,441
Maintenance-Grounds	106,997	-	-	-	88,081	-	-	-	195,078
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	698,900	-	-	-	-	-	-	-	698,900
Transportation-Activity Program	6,031	-	-	-	-	-	-	-	6,031
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,516,709	624,671	-	-	401,483	-	-	-	4,542,863
Food Services Program	14,948	-	519,430	-	-	-	-	-	534,378
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	14,948	-	519,430	-	-	-	-	-	534,378
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	138,695	-	-	-	138,695
Debt Services Prg - Principal	-	-	-	595,000	-	-	-	-	595,000
Debt Services Prg - Interest	-	-	-	78,631	-	-	-	-	78,631
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,733,665	1,262,511	519,430	673,631	568,683	-	-	-	12,757,920
Transfers Out	243,855	66,735	-	-	290,000	-	-	-	600,590
TOTAL EXPENDITURES & TRANS	9,977,520	1,329,246	519,430	673,631	858,683	-	-	-	13,358,510
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(27,380)	255,898	(1,464)	33,073	(88,026)	-	-	-	172,101
Fund Balance as of July 1, 2006	558,159	61,152	41,726	912,407	505,700	-	-	-	2,079,144
Fund Balance as of June 30, 2007	530,779	317,050	40,262	945,480	417,674	-	-	-	2,251,245

BINGHAM COUNTY

IDAHO LEADERSHIP ACADEMY

SNAKE RIVER SCHOOL DISTRICT # 052

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	16,329	54	-	-	-	-	-	-	16,383
State Sources	716,277	3,964	-	-	6,259	-	-	-	726,500
Federal Sources	-	12,448	-	-	-	-	-	-	12,448
Other Sources	994	-	-	-	-	-	-	-	994
TOTAL REVENUE	733,600	16,466	-	-	6,259	-	-	-	756,325
Transfers In	95,514	8,804	-	-	-	-	-	-	104,318
TOTAL REVENUE & TRANSFERS	829,114	25,270	-	-	6,259	-	-	-	860,643
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	410,516	-	-	-	-	-	-	-	410,516
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	9,531	-	-	-	-	-	-	9,531
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	1,063	-	-	-	-	-	-	-	1,063
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	411,579	9,531	-	-	-	-	-	-	421,110
Attend./Guidance/Health Program	445	-	-	-	-	-	-	-	445
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	26,868	-	-	-	-	-	-	-	26,868
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	1,169	-	-	-	-	-	-	-	1,169
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	303,824	-	-	-	-	-	-	-	303,824
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	8,536	-	-	-	-	-	-	-	8,536
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	42,563	-	-	-	-	-	-	-	42,563
Maintenance-Grounds	3,455	-	-	-	-	-	-	-	3,455
Security Program	34	-	-	-	-	-	-	-	34
Transport-School Program	66,926	-	-	-	-	-	-	-	66,926
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	453,820	-	-	-	-	-	-	-	453,820
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	25,553	-	-	-	-	-	-	-	25,553
Debt Services Prg - Interest	4,409	-	-	-	-	-	-	-	4,409
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	895,361	9,531	-	-	-	-	-	-	904,892
Transfers Out	-	100,054	-	-	4,264	-	-	-	104,318
TOTAL EXPENDITURES & TRANS	895,361	109,585	-	-	4,264	-	-	-	1,009,210
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(66,247)	(84,315)	-	-	1,995	-	-	-	(148,567)
Fund Balance as of July 1, 2006	30,320	118,685	-	-	14,236	-	-	-	163,241
Fund Balance as of June 30, 2007	(35,927)	34,370	-	-	16,231	-	-	-	14,674

BINGHAM COUNTY

BLACKFOOT SCHOOL DISTRICT # 055

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,073,912	-	-	1,157,144	-	-	-	-	2,231,056
Other Local	836,004	137,414	333,203	48,013	21,844	25,464	-	-	1,401,942
State Sources	20,480,943	838,730	-	-	-	-	-	-	21,319,673
Federal Sources	946,229	3,111,392	1,145,892	-	-	-	-	-	5,203,513
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	23,337,088	4,087,536	1,479,095	1,205,157	21,844	25,464	-	-	30,156,184
Transfers In	52,538	-	34,848	-	-	-	-	-	87,386
TOTAL REVENUE & TRANSFERS	23,389,626	4,087,536	1,513,943	1,205,157	21,844	25,464	-	-	30,243,570
EXPENDITURES									
Elementary School Program	5,676,674	1,202,822	-	-	-	-	-	-	6,879,496
Secondary School Program	5,438,685	314,140	-	-	-	-	-	-	5,752,825
Alternative School Program	911,142	71,308	-	-	-	-	-	-	982,450
Vocational-Technical Program	(6)	-	-	-	-	-	-	-	(6)
Exceptional Child Program	2,271,134	457,116	-	-	-	-	-	-	2,728,250
Preschool Exceptional Program	102,119	129	-	-	-	-	-	-	102,248
Gifted & Talented Program	134,577	-	-	-	-	-	-	-	134,577
Interscholastic Program	-	8,897	-	-	-	-	-	-	8,897
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	68,400	14,885	-	-	-	-	-	-	83,285
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	14,602,725	2,069,297	-	-	-	-	-	-	16,672,022
Attend./Guidance/Health Program	494,439	115,197	-	-	-	-	-	-	609,636
Special Services Program	140,305	304,412	-	-	-	-	-	-	444,717
Instruction Improvement Program	418,925	619,777	-	-	-	-	-	-	1,038,702
Educational Media Program	331,116	-	-	-	-	-	-	-	331,116
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	6,829	-	-	-	-	-	-	-	6,829
District Administration Program	728,561	338,089	-	-	-	-	-	-	1,066,650
School Administration Program	1,617,270	-	-	-	-	-	-	-	1,617,270
Business Operation Program	196,913	-	-	-	-	-	-	-	196,913
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,722,162	-	-	-	-	-	-	-	1,722,162
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	1,271,882	17,927	-	-	-	-	-	-	1,289,809
Maintenance-Grounds	100,936	-	-	-	-	-	-	-	100,936
Security Program	7,961	-	-	-	-	-	-	-	7,961
Transport-School Program	1,494,743	-	-	-	-	-	-	-	1,494,743
Transportation-Activity Program	264,302	-	-	-	-	-	-	-	264,302
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	16,617	22,986	-	-	-	-	-	-	39,603
TOTAL SUPPORT SERVICES	8,812,961	1,418,388	-	-	-	-	-	-	10,231,349
Food Services Program	-	-	1,502,647	-	-	-	-	-	1,502,647
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	20,273	-	-	20,273
TOTAL NON-INSTRUCTION	-	-	1,502,647	-	-	20,273	-	-	1,522,920
Capital Assets-Student Occ.	-	-	-	-	120,299	-	-	-	120,299
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	9,055	-	-	655,000	-	-	-	-	664,055
Debt Services Prg - Interest	11,009	-	-	499,875	-	-	-	-	510,884
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	23,435,750	3,487,685	1,502,647	1,154,875	120,299	20,273	-	-	29,721,529
Transfers Out	34,848	52,538	-	-	-	-	-	-	87,386
TOTAL EXPENDITURES & TRANS	23,470,598	3,540,223	1,502,647	1,154,875	120,299	20,273	-	-	29,808,915
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(80,972)	547,313	11,296	50,282	(98,455)	5,191	-	-	434,655
Fund Balance as of July 1, 2006	1,781,986	63,526	380,734	988,517	793,325	-	-	-	4,008,088
Fund Balance as of June 30, 2007	1,701,014	610,839	392,030	1,038,799	694,870	5,191	-	-	4,442,743

BINGHAM COUNTY

BLACKFOOT CHARTER COMMUNITY LEARNING CENTER

BLACKFOOT SCHOOL DISTRICT # 055

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	6,264	-	-	-	-	-	-	-	6,264
State Sources	506,958	2,865	-	-	3,477	-	-	-	513,300
Federal Sources	-	48,131	-	-	-	-	-	-	48,131
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	513,222	50,996	-	-	3,477	-	-	-	567,695
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	513,222	50,996	-	-	3,477	-	-	-	567,695
EXPENDITURES									
Elementary School Program	284,290	75,838	-	-	-	-	-	-	360,128
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	817	22,400	-	-	-	-	-	-	23,217
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	77	-	-	-	-	-	-	-	77
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	285,184	98,238	-	-	-	-	-	-	383,422
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	1,368	-	-	-	-	-	-	-	1,368
Educational Media Program	2,755	-	-	-	-	-	-	-	2,755
Instruction-Related Technology Prg	877	-	-	-	-	-	-	-	877
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	96,792	-	-	-	-	-	-	-	96,792
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	40,556	-	-	-	-	-	-	-	40,556
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	16,281	-	-	-	3,477	-	-	-	19,758
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	60,990	-	-	-	-	-	-	-	60,990
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	219,619	-	-	-	3,477	-	-	-	223,096
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	16,285	-	-	-	-	-	-	-	16,285
Debt Services Prg - Interest	44,529	-	-	-	-	-	-	-	44,529
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	565,617	98,238	-	-	3,477	-	-	-	667,332
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	565,617	98,238	-	-	3,477	-	-	-	667,332
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(52,395)	(47,242)	-	-	-	-	-	-	(99,637)
Fund Balance as of July 1, 2006	188,009	47,242	-	-	-	-	-	-	235,251
Fund Balance as of June 30, 2007	135,614	-	-	-	-	-	-	-	135,614

BINGHAM COUNTY

ABERDEEN SCHOOL DISTRICT # 058

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	238,502	-	-	696,008	-	-	-	-	934,510
Other Local	147,638	17,443	39,965	-	13,529	-	-	547	218,575
State Sources	4,792,300	207,156	-	151,264	-	-	-	-	5,150,720
Federal Sources	-	572,721	224,806	-	-	-	-	-	797,527
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,178,440	797,320	264,771	847,272	13,529	-	-	547	7,101,332
Transfers In	180,417	203,530	-	-	45,188	-	-	-	429,135
TOTAL REVENUE & TRANSFERS	5,358,857	1,000,850	264,771	847,272	58,717	-	-	547	7,530,467
EXPENDITURES									
Elementary School Program	971,478	326,638	-	-	-	-	-	-	1,298,116
Secondary School Program	1,635,299	64,089	-	-	-	-	-	269	1,699,388
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	40,395	-	-	-	-	-	-	40,395
Exceptional Child Program	226,299	153,145	-	-	-	-	-	-	379,444
Preschool Exceptional Program	10,992	4,559	-	-	-	-	-	-	15,551
Gifted & Talented Program	32,724	-	-	-	-	-	-	-	32,724
Interscholastic Program	126,111	-	-	-	-	-	-	-	126,111
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	8,016	9,841	-	-	-	-	-	-	17,857
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,010,919	598,667	-	-	-	-	-	269	3,609,586
Attend./Guidance/Health Program	147,792	-	-	-	-	-	-	-	147,792
Special Services Program	61,010	22,684	-	-	-	-	-	-	83,694
Instruction Improvement Program	47,913	46,170	-	-	-	-	-	-	94,083
Educational Media Program	92,194	-	-	-	-	-	-	-	92,194
Instruction-Related Technology Prg	45,429	54,040	-	-	-	-	-	-	99,469
Board of Education Program	13,850	-	-	-	-	-	-	-	13,850
District Administration Program	212,061	-	-	-	-	-	-	-	212,061
School Administration Program	386,297	1,600	-	-	-	-	-	-	387,897
Business Operation Program	49,047	-	-	-	-	-	-	-	49,047
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	5,910	-	-	-	-	-	-	-	5,910
Buildings-Care Program	370,571	-	-	-	-	-	-	-	370,571
Maintenance-Bldgs. & Equip	5,062	-	-	-	-	-	-	-	5,062
Maintenance-Student Occ.	258,506	-	-	-	-	-	-	-	258,506
Maintenance-Grounds	28,600	-	-	-	-	-	-	-	28,600
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	332,674	-	-	-	-	-	-	-	332,674
Transportation-Activity Program	10,520	-	-	-	-	-	-	-	10,520
General Transportation Program	13,146	-	-	-	-	-	-	-	13,146
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,080,582	124,494	-	-	-	-	-	-	2,205,076
Food Services Program	344	-	259,046	-	-	-	-	-	259,390
Community Services Program	-	1,063	-	-	-	-	-	-	1,063
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	344	1,063	259,046	-	-	-	-	-	260,453
Capital Assets-Student Occ.	117,246	212	-	-	82,281	-	-	-	199,739
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	470,000	-	-	-	-	470,000
Debt Services Prg - Interest	-	-	-	258,995	-	-	-	-	258,995
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,209,091	724,436	259,046	728,995	82,281	-	-	269	7,003,849
Transfers Out	124,647	176,655	4,271	-	123,562	-	-	-	429,135
TOTAL EXPENDITURES & TRANS	5,333,738	901,091	263,317	728,995	205,843	-	-	269	7,432,984
Excess (Deficiency) of Revenue Over Expenditures & Transfers	25,119	99,759	1,454	118,277	(147,126)	-	-	278	97,483
Fund Balance as of July 1, 2006	424,814	79,606	54,346	184,719	194,844	-	-	10,316	938,329
Fund Balance as of June 30, 2007	449,933	179,365	55,800	302,996	47,718	-	-	10,594	1,035,812

BINGHAM COUNTY

FIRTH SCHOOL DISTRICT # 059

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	16,902	-	-	249,586	100,730	-	-	-	367,218
Other Local	166,373	4,275	76,578	-	-	-	-	-	247,226
State Sources	4,296,364	192,757	-	-	-	-	-	-	4,489,121
Federal Sources	-	297,699	225,524	-	-	-	-	-	523,223
Other Sources	1,800	-	-	-	-	-	-	-	1,800
TOTAL REVENUE	4,481,439	494,731	302,102	249,586	100,730	-	-	-	5,628,588
Transfers In	-	-	16,863	-	180,608	-	-	-	197,471
TOTAL REVENUE & TRANSFERS	4,481,439	494,731	318,965	249,586	281,338	-	-	-	5,826,059
EXPENDITURES									
Elementary School Program	1,134,943	136,139	-	-	-	-	-	-	1,271,082
Secondary School Program	1,252,830	65,889	-	-	-	-	-	-	1,318,719
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	283,579	137,521	-	-	-	-	-	-	421,100
Preschool Exceptional Program	-	7,571	-	-	-	-	-	-	7,571
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	4,668	-	-	-	-	-	-	-	4,668
School Activity Program	97,743	-	-	-	-	-	-	-	97,743
Summer School Program	-	316	-	-	-	-	-	-	316
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,773,763	347,436	-	-	-	-	-	-	3,121,199
Attend./Guidance/Health Program	97,337	-	-	-	-	-	-	-	97,337
Special Services Program	38,022	-	-	-	-	-	-	-	38,022
Instruction Improvement Program	-	3,324	-	-	-	-	-	-	3,324
Educational Media Program	112,501	-	-	-	-	-	-	-	112,501
Instruction-Related Technology Prg	-	31,741	-	-	-	-	-	-	31,741
Board of Education Program	20,046	-	-	-	-	-	-	-	20,046
District Administration Program	230,941	-	-	-	-	-	-	-	230,941
School Administration Program	242,741	-	-	-	-	-	-	-	242,741
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	381,569	-	-	-	-	-	-	-	381,569
Maintenance-Bldgs. & Equip	9,921	-	-	-	12,082	-	-	-	22,003
Maintenance-Student Occ.	148,794	-	-	-	93,774	-	-	-	242,568
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	224,600	-	-	-	71,395	-	-	-	295,995
Transportation-Activity Program	18,702	-	-	-	-	-	-	-	18,702
General Transportation Program	3,052	-	-	-	-	-	-	-	3,052
Other Support Services Program	100,144	-	-	-	-	-	-	-	100,144
TOTAL SUPPORT SERVICES	1,628,370	35,065	-	-	177,251	-	-	-	1,840,686
Food Services Program	-	-	331,532	-	-	-	-	-	331,532
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	331,532	-	-	-	-	-	331,532
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	110,000	-	-	-	-	110,000
Debt Services Prg - Interest	-	-	-	142,732	-	-	-	-	142,732
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,402,133	382,501	331,532	252,732	177,251	-	-	-	5,546,149
Transfers Out	74,444	101,199	-	-	21,828	-	-	-	197,471
TOTAL EXPENDITURES & TRANS	4,476,577	483,700	331,532	252,732	199,079	-	-	-	5,743,620
Excess (Deficiency) of Revenue Over Expenditures & Transfers	4,862	11,031	(12,567)	(3,146)	82,259	-	-	-	82,439
Fund Balance as of July 1, 2006	923,671	(14,357)	5,332	157,872	453,815	-	-	-	1,526,333
Fund Balance as of June 30, 2007	928,533	(3,326)	(7,235)	154,726	536,074	-	-	-	1,608,772

BINGHAM COUNTY

SHELLEY JOINT SCHOOL DISTRICT # 060

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	46,057	-	-	568,631	246,516	-	-	-	861,204
Other Local	206,543	14,444	212,833	5,969	2,750	-	-	-	442,539
State Sources	9,885,910	179,450	-	141,554	190,178	-	-	-	10,397,092
Federal Sources	1,032	690,597	359,148	-	-	-	-	-	1,050,777
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	10,139,542	884,491	571,981	716,154	439,444	-	-	-	12,751,612
Transfers In	-	1,486	17,640	-	70,847	-	-	-	89,973
TOTAL REVENUE & TRANSFERS	10,139,542	885,977	589,621	716,154	510,291	-	-	-	12,841,585
EXPENDITURES									
Elementary School Program	2,385,118	278,479	-	-	-	-	-	-	2,663,597
Secondary School Program	3,162,397	294,419	-	-	-	-	-	-	3,456,816
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	918,027	267,381	-	-	-	-	-	-	1,185,408
Preschool Exceptional Program	-	21,189	-	-	-	-	-	-	21,189
Gifted & Talented Program	73,359	-	-	-	-	-	-	-	73,359
Interscholastic Program	171,688	-	-	-	-	-	-	-	171,688
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	2,516	-	-	-	-	-	-	2,516
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,710,589	863,984	-	-	-	-	-	-	7,574,573
Attend./Guidance/Health Program	283,464	-	-	-	-	-	-	-	283,464
Special Services Program	143,566	49,429	-	-	-	-	-	-	192,995
Instruction Improvement Program	-	7,680	-	-	-	-	-	-	7,680
Educational Media Program	116,683	-	-	-	-	-	-	-	116,683
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	44,317	-	-	-	-	-	-	-	44,317
District Administration Program	482,726	-	-	-	-	-	-	-	482,726
School Administration Program	714,887	-	-	-	-	-	-	-	714,887
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	560,485	-	-	-	-	-	-	-	560,485
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	312,496	-	-	-	-	-	-	-	312,496
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	2,647	-	-	-	-	-	-	-	2,647
Transport-School Program	452,658	-	-	-	-	-	-	-	452,658
Transportation-Activity Program	51,262	-	-	-	-	-	-	-	51,262
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,165,191	57,109	-	-	-	-	-	-	3,222,300
Food Services Program	-	-	647,560	-	-	-	-	-	647,560
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	647,560	-	-	-	-	-	647,560
Capital Assets-Student Occ.	-	-	-	-	234,091	-	-	-	234,091
Capital Assets Program	-	-	-	-	168,941	-	-	-	168,941
Debt Services Prg - Principal	-	-	-	500,000	-	-	-	-	500,000
Debt Services Prg - Interest	-	-	-	165,278	-	-	-	-	165,278
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,875,780	921,093	647,560	665,278	403,032	-	-	-	12,512,743
Transfers Out	89,973	-	-	-	-	-	-	-	89,973
TOTAL EXPENDITURES & TRANS	9,965,753	921,093	647,560	665,278	403,032	-	-	-	12,602,716
Excess (Deficiency) of Revenue Over Expenditures & Transfers	173,789	(35,116)	(57,939)	50,876	107,259	-	-	-	238,869
Fund Balance as of July 1, 2006	464,512	51,373	249,714	1,039,669	165,034	-	-	-	1,970,302
Fund Balance as of June 30, 2007	638,301	16,257	191,775	1,090,545	272,293	-	-	-	2,209,171

BLAINE COUNTY

BLAINE COUNTY SCHOOL DISTRICT # 061

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	32,410,906	-	-	42,313	90,079	-	-	-	32,543,298
Other Local	661,099	689,642	626,090	90,740	190,048	-	-	-	2,257,619
State Sources	15,722,513	1,459,493	-	-	-	-	-	-	17,182,006
Federal Sources	-	1,238,131	292,091	-	-	-	-	-	1,530,222
Other Sources	100	-	-	-	18,012	-	-	-	18,112
TOTAL REVENUE	48,794,618	3,387,266	918,181	133,053	298,139	-	-	-	53,531,257
Transfers In	-	640,928	145,791	1,780,252	5,761,822	-	-	-	8,328,793
TOTAL REVENUE & TRANSFERS	48,794,618	4,028,194	1,063,972	1,913,305	6,059,961	-	-	-	61,860,050
EXPENDITURES									
Elementary School Program	10,591,477	133,514	-	-	-	-	-	-	10,724,991
Secondary School Program	9,917,608	1,366,152	-	-	-	-	-	-	11,283,760
Alternative School Program	360,365	-	-	-	-	-	-	-	360,365
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	3,101,551	774,569	-	-	-	-	-	-	3,876,120
Preschool Exceptional Program	126,509	-	-	-	-	-	-	-	126,509
Gifted & Talented Program	345,443	-	-	-	-	-	-	-	345,443
Interscholastic Program	663,073	-	-	-	-	-	-	-	663,073
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	109,903	-	-	-	-	-	-	-	109,903
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	25,215,929	2,274,235	-	-	-	-	-	-	27,490,164
Attend./Guidance/Health Program	646,611	13,891	-	-	-	-	-	-	660,502
Special Services Program	1,115,042	89,541	-	-	-	-	-	-	1,204,583
Instruction Improvement Program	415,115	177,227	-	-	-	-	-	-	592,342
Educational Media Program	603,781	12,731	-	-	-	-	-	-	616,512
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	61,486	6,220	-	-	-	-	-	-	67,706
District Administration Program	711,730	-	-	-	-	-	-	-	711,730
School Administration Program	1,818,966	527,241	-	-	-	-	-	-	2,346,207
Business Operation Program	822,252	205	-	-	-	-	-	-	822,457
Central Service Program	1,164,602	129,943	-	-	-	-	-	-	1,294,545
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,698,461	343,526	-	-	-	-	-	-	3,041,987
Maintenance-Bldgs. & Equip	1,415	-	-	-	-	-	-	-	1,415
Maintenance-Student Occ.	1,045,308	40,120	-	-	-	-	-	-	1,085,428
Maintenance-Grounds	322,067	2,734	-	-	-	-	-	-	324,801
Security Program	59,080	-	-	-	-	-	-	-	59,080
Transport-School Program	1,337,850	-	-	-	198,198	-	-	-	1,536,048
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	173,036	-	-	-	-	-	-	-	173,036
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	12,996,802	1,343,379	-	-	198,198	-	-	-	14,538,379
Food Services Program	-	-	1,102,632	-	-	-	-	-	1,102,632
Community Services Program	41,002	155,842	-	-	-	-	-	-	196,844
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	41,002	155,842	1,102,632	-	-	-	-	-	1,299,476
Capital Assets-Student Occ.	78,560	-	-	-	1,444,626	100,448	-	-	1,623,634
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	1,450,000	3,205,000	-	-	-	4,655,000
Debt Services Prg - Interest	-	-	-	344,863	674,280	-	-	-	1,019,143
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	38,332,293	3,773,456	1,102,632	1,794,863	5,522,104	100,448	-	-	50,625,796
Transfers Out	8,267,454	61,339	-	-	-	-	-	-	8,328,793
TOTAL EXPENDITURES & TRANS	46,599,747	3,834,795	1,102,632	1,794,863	5,522,104	100,448	-	-	58,954,589
Excess (Deficiency) of Revenue Over Expenditures & Transfers	2,194,871	193,399	(38,660)	118,442	537,857	(100,448)	-	-	2,905,461
Fund Balance as of July 1, 2006	3,085,226	373,736	-	2,458,839	4,753,713	327,007	-	-	10,998,521
Fund Balance as of June 30, 2007	5,280,097	567,135	(38,660)	2,577,281	5,291,570	226,559	-	-	13,903,982

BOISE COUNTY

GARDEN VALLEY SCHOOL DISTRICT # 071

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	170,300	-	-	-	179	-	-	-	170,479
Other Local	54,583	24,918	26,952	-	486	-	-	-	106,939
State Sources	1,822,732	77,387	-	-	-	-	-	-	1,900,119
Federal Sources	-	292,539	43,384	-	-	-	-	-	335,923
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,047,615	394,844	70,336	-	665	-	-	-	2,513,460
Transfers In	-	-	19,606	-	-	-	-	-	19,606
TOTAL REVENUE & TRANSFERS	2,047,615	394,844	89,942	-	665	-	-	-	2,533,066
EXPENDITURES									
Elementary School Program	542,711	96,905	-	-	-	-	-	-	639,616
Secondary School Program	393,875	87,247	-	-	-	-	-	-	481,122
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	33,255	-	-	-	-	-	-	33,255
Exceptional Child Program	50,215	54,816	-	-	-	-	-	-	105,031
Preschool Exceptional Program	-	1,465	-	-	-	-	-	-	1,465
Gifted & Talented Program	500	-	-	-	-	-	-	-	500
Interscholastic Program	31,590	16,696	-	-	-	-	-	-	48,286
School Activity Program	-	21,064	-	-	-	-	-	-	21,064
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,018,891	311,448	-	-	-	-	-	-	1,330,339
Attend./Guidance/Health Program	16,123	-	-	-	-	-	-	-	16,123
Special Services Program	17,913	-	-	-	-	-	-	-	17,913
Instruction Improvement Program	43	14,157	-	-	-	-	-	-	14,200
Educational Media Program	37	1,519	-	-	-	-	-	-	1,556
Instruction-Related Technology Prg	-	37,036	-	-	-	-	-	-	37,036
Board of Education Program	67,670	2,313	-	-	-	-	-	-	69,983
District Administration Program	134,742	-	-	-	-	-	-	-	134,742
School Administration Program	88,224	6,848	-	-	-	-	-	-	95,072
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	139,445	-	-	-	-	-	-	-	139,445
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	99,140	27,916	-	-	-	-	-	-	127,056
Maintenance-Grounds	93,081	4,779	-	-	-	-	-	-	97,860
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	214,522	-	-	-	-	-	-	-	214,522
Transportation-Activity Program	-	16,223	-	-	-	-	-	-	16,223
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	870,940	110,791	-	-	-	-	-	-	981,731
Food Services Program	-	-	90,965	-	-	-	-	-	90,965
Community Services Program	1,539	-	-	-	-	-	-	-	1,539
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	1,539	-	90,965	-	-	-	-	-	92,504
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,891,370	422,239	90,965	-	-	-	-	-	2,404,574
Transfers Out	19,606	-	-	-	-	-	-	-	19,606
TOTAL EXPENDITURES & TRANS	1,910,976	422,239	90,965	-	-	-	-	-	2,424,180
Excess (Deficiency) of Revenue Over Expenditures & Transfers	136,639	(27,395)	(1,023)	-	665	-	-	-	108,886
Fund Balance as of July 1, 2006	405,309	103,594	10,641	-	27,675	-	-	-	547,219
Fund Balance as of June 30, 2007	541,948	76,199	9,618	-	28,340	-	-	-	656,105

BOISE COUNTY

BASIN SCHOOL DISTRICT # 072

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	236,165	-	-	306,524	-	-	-	-	542,689
Other Local	78,230	12,281	55,227	6,829	845	-	-	-	153,412
State Sources	2,692,537	53,087	-	-	-	-	-	-	2,745,624
Federal Sources	-	520,335	95,282	-	-	-	-	-	615,617
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,006,932	585,703	150,509	313,353	845	-	-	-	4,057,342
Transfers In	-	-	3,345	-	32,106	-	-	-	35,451
TOTAL REVENUE & TRANSFERS	3,006,932	585,703	153,854	313,353	32,951	-	-	-	4,092,793
EXPENDITURES									
Elementary School Program	664,133	158,191	-	-	-	-	-	-	822,324
Secondary School Program	763,430	82,145	-	-	-	-	-	-	845,575
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	231,896	1,096	-	-	-	-	-	-	232,992
Preschool Exceptional Program	-	54,840	-	-	-	-	-	-	54,840
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	6,391	-	-	-	-	-	-	6,391
Summer School Program	-	4,035	-	-	-	-	-	-	4,035
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,659,459	306,698	-	-	-	-	-	-	1,966,157
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	5,000	80,065	-	-	-	-	-	-	85,065
Instruction Improvement Program	4,292	1,883	-	-	-	-	-	-	6,175
Educational Media Program	71,153	-	-	-	-	-	-	-	71,153
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	11,160	-	-	-	-	-	-	-	11,160
District Administration Program	104,266	5,002	-	-	-	-	-	-	109,268
School Administration Program	218,920	-	-	-	-	-	-	-	218,920
Business Operation Program	90,048	20,000	-	-	-	-	-	-	110,048
Central Service Program	8,368	117,724	-	-	-	-	-	-	126,092
Administrative Technology Service	14,899	7,496	-	-	-	-	-	-	22,395
Buildings-Care Program	195,592	16,569	-	-	-	-	-	-	212,161
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	132,596	-	-	-	-	-	-	-	132,596
Maintenance-Grounds	11,248	6,315	-	-	-	-	-	-	17,563
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	271,815	9,714	-	-	-	-	-	-	281,529
Transportation-Activity Program	31,786	-	-	-	-	-	-	-	31,786
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	10,657	-	-	-	-	-	-	10,657
TOTAL SUPPORT SERVICES	1,171,143	275,425	-	-	-	-	-	-	1,446,568
Food Services Program	-	-	170,147	-	-	-	-	-	170,147
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	170,147	-	-	-	-	-	170,147
Capital Assets-Student Occ.	-	-	-	-	24,358	-	-	-	24,358
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	240,000	-	-	-	-	240,000
Debt Services Prg - Interest	-	-	-	78,900	-	-	-	-	78,900
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,830,602	582,123	170,147	318,900	24,358	-	-	-	3,926,130
Transfers Out	35,451	-	-	-	-	-	-	-	35,451
TOTAL EXPENDITURES & TRANS	2,866,053	582,123	170,147	318,900	24,358	-	-	-	3,961,581
Excess (Deficiency) of Revenue Over Expenditures & Transfers	140,879	3,580	(16,293)	(5,547)	8,593	-	-	-	131,212
Fund Balance as of July 1, 2006	293,044	2,777	24,579	289,749	31,167	-	-	-	641,316
Fund Balance as of June 30, 2007	433,923	6,357	8,286	284,202	39,760	-	-	-	772,528

BOISE COUNTY

HORSESHOE BEND SCHOOL DISTRICT # 073

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	32,194	-	-	156,651	-	-	-	-	188,845
Other Local	48,131	131,624	24,076	6,916	2,312	-	-	7,260	213,059
State Sources	2,072,587	43,906	-	-	-	-	-	-	2,116,493
Federal Sources	-	345,274	92,604	-	-	-	-	-	437,878
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,152,912	520,804	116,680	163,567	2,312	-	-	7,260	2,956,275
Transfers In	260,391	76,523	-	-	13,888	-	-	-	350,802
TOTAL REVENUE & TRANSFERS	2,413,303	597,327	116,680	163,567	16,200	-	-	7,260	3,307,077
EXPENDITURES									
Elementary School Program	490,838	93,785	-	-	-	-	-	-	584,623
Secondary School Program	690,560	17,087	-	-	-	-	-	-	707,647
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	185	-	-	-	-	-	-	-	185
Interscholastic Program	4,500	-	-	-	-	-	-	-	4,500
School Activity Program	19,290	-	-	-	-	-	-	-	19,290
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	1,825	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,205,373	110,872	-	-	-	-	-	1,825	1,316,245
Attend./Guidance/Health Program	22,710	2,417	-	-	-	-	-	-	25,127
Special Services Program	173,878	64,901	-	-	-	-	-	-	238,779
Instruction Improvement Program	-	2,888	-	-	-	-	-	-	2,888
Educational Media Program	24,989	-	-	-	-	-	-	-	24,989
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	5,919	-	-	-	-	-	-	-	5,919
District Administration Program	203,045	50,042	-	-	-	-	-	-	253,087
School Administration Program	149,251	6,506	-	-	-	-	-	-	155,757
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	136,921	-	-	-	-	-	-	-	136,921
Buildings-Care Program	157,417	-	-	-	-	-	-	-	157,417
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	171,630	15,863	-	-	-	-	-	-	187,493
Maintenance-Grounds	7,498	-	-	-	-	-	-	-	7,498
Security Program	986	-	-	-	-	-	-	-	986
Transport-School Program	122,810	-	-	-	-	-	-	-	122,810
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	20,891	-	-	-	-	-	-	-	20,891
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,197,945	142,617	-	-	-	-	-	-	1,340,562
Food Services Program	6,790	-	117,578	-	-	-	-	-	124,368
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	6,790	-	117,578	-	-	-	-	-	124,368
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	170,000	-	-	-	-	170,000
Debt Services Prg - Interest	-	-	-	53,255	-	-	-	-	53,255
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,410,108	253,489	117,578	223,255	-	-	-	1,825	3,004,430
Transfers Out	80,411	270,391	-	-	-	-	-	-	350,802
TOTAL EXPENDITURES & TRANS	2,490,519	523,880	117,578	223,255	-	-	-	1,825	3,355,232
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(77,216)	73,447	(898)	(59,688)	16,200	-	-	5,435	(48,155)
Fund Balance as of July 1, 2006	43,008	62,741	14,732	351,253	56,463	-	-	3,747	528,197
Fund Balance as of June 30, 2007	(34,208)	136,188	13,834	291,565	72,663	-	-	9,182	480,042

BONNER COUNTY

WEST BONNER COUNTY SCHOOL DISTRICT # 083

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	977,392	-	-	-	-	-	-	-	977,392
Other Local	247,425	-	169,483	-	4,635	-	-	415	421,543
State Sources	7,933,905	217,495	-	-	-	-	-	-	8,151,400
Federal Sources	-	1,051,404	405,906	-	-	-	-	-	1,457,310
Other Sources	28,500	-	-	-	4,000	-	-	-	32,500
TOTAL REVENUE	9,187,222	1,268,899	575,389	-	8,635	-	-	415	11,040,145
Transfers In	375,281	7,974	-	-	124,344	-	-	-	507,599
TOTAL REVENUE & TRANSFERS	9,562,503	1,276,873	575,389	-	132,979	-	-	415	11,547,744
EXPENDITURES									
Elementary School Program	2,171,682	381,425	-	-	-	-	-	-	2,553,107
Secondary School Program	2,382,360	113,159	-	-	-	-	-	-	2,495,519
Alternative School Program	136,326	11,562	-	-	-	-	-	-	147,888
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	493,982	348,535	-	-	-	-	-	-	842,517
Preschool Exceptional Program	52,870	14,120	-	-	-	-	-	-	66,990
Gifted & Talented Program	6,237	-	-	-	-	-	-	-	6,237
Interscholastic Program	156,819	-	-	-	-	-	-	-	156,819
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,400,276	868,801	-	-	-	-	-	-	6,269,077
Attend./Guidance/Health Program	263,647	32,133	-	-	-	-	-	-	295,780
Special Services Program	120,758	-	-	-	-	-	-	-	120,758
Instruction Improvement Program	19,965	125,335	-	-	-	-	-	-	145,300
Educational Media Program	159,617	-	-	-	-	-	-	-	159,617
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	222,471	19,855	-	-	17,334	-	-	1,600	259,660
School Administration Program	660,870	27,197	-	-	-	-	-	-	688,067
Business Operation Program	144,831	-	-	-	-	-	-	-	144,831
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	825,169	-	-	-	-	-	-	-	825,169
Maintenance-Bldgs. & Equip	10,462	-	-	-	-	-	-	-	10,462
Maintenance-Student Occ.	642,400	-	-	-	-	-	-	-	642,400
Maintenance-Grounds	20,936	-	-	-	-	-	-	-	20,936
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	494,509	-	-	-	129,102	-	-	-	623,611
Transportation-Activity Program	30,912	-	-	-	-	-	-	-	30,912
General Transportation Program	13,920	-	-	-	-	-	-	-	13,920
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,630,467	204,520	-	-	146,436	-	-	1,600	3,981,423
Food Services Program	13,539	-	574,598	-	-	-	-	-	588,137
Community Services Program	-	1,138	-	-	-	-	-	-	1,138
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	13,539	1,138	574,598	-	-	-	-	-	589,275
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	102,773	-	-	-	-	-	-	-	102,773
Debt Services Prg - Interest	31,175	-	-	-	-	-	-	-	31,175
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,178,230	1,074,459	574,598	-	146,436	-	-	1,600	10,973,723
Transfers Out	317,645	189,954	-	-	-	-	-	-	507,599
TOTAL EXPENDITURES & TRANS	9,495,875	1,264,413	574,598	-	146,436	-	-	1,600	11,481,322
Excess (Deficiency) of Revenue Over Expenditures & Transfers	66,628	12,460	791	-	(13,457)	-	-	(1,185)	66,422
Fund Balance as of July 1, 2006	491,529	(46,107)	71,361	-	37,643	-	-	3,226	554,426
Fund Balance as of June 30, 2007	558,157	(33,647)	72,152	-	24,186	-	-	2,041	620,848

BONNER COUNTY

LAKE PEND OREILLE SCHOOL DISTRICT # 084

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	3,849,209	-	-	-	-	-	-	-	3,849,209
Other Local	1,130,778	30,266	486,000	-	78,433	-	-	27,409	1,725,477
State Sources	20,372,245	574,824	-	-	-	-	-	-	20,947,069
Federal Sources	206	2,608,821	706,447	-	-	-	-	-	3,315,474
Other Sources	304,692	-	43	-	3,404	-	-	-	308,139
TOTAL REVENUE	25,657,130	3,213,911	1,192,490	-	81,837	-	-	27,409	30,145,368
Transfers In	743,563	-	-	-	410,820	-	-	-	1,154,383
TOTAL REVENUE & TRANSFERS	26,400,693	3,213,911	1,192,490	-	492,657	-	-	27,409	31,299,751
EXPENDITURES									
Elementary School Program	5,918,861	855,208	-	-	26,042	-	-	-	6,800,111
Secondary School Program	5,363,867	329,876	-	-	13,690	-	-	-	5,707,433
Alternative School Program	334,182	106,064	-	-	2,883	-	-	-	443,129
Vocational-Technical Program	853,407	152,138	-	-	-	-	-	-	1,005,545
Exceptional Child Program	1,264,374	464,744	-	-	-	-	-	-	1,729,118
Preschool Exceptional Program	116,584	31,268	-	-	-	-	-	-	147,852
Gifted & Talented Program	4,230	-	-	-	-	-	-	-	4,230
Interscholastic Program	485,205	-	-	-	-	-	-	-	485,205
School Activity Program	37,473	-	-	-	-	-	-	-	37,473
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	23,628	-	-	-	-	-	-	-	23,628
Detention Center Program	74,748	-	-	-	-	-	-	-	74,748
TOTAL INSTRUCTION	14,476,559	1,939,298	-	-	42,615	-	-	-	16,458,472
Attend./Guidance/Health Program	770,274	95,586	-	-	-	-	-	-	865,860
Special Services Program	609,625	256,642	-	-	-	-	-	-	866,267
Instruction Improvement Program	754,100	3,058	-	-	-	-	-	-	757,158
Educational Media Program	489,598	1,404	-	-	-	-	-	-	491,002
Instruction-Related Technology Prg	357,133	125,318	-	-	-	-	-	-	482,451
Board of Education Program	43,681	-	-	-	-	-	-	-	43,681
District Administration Program	451,570	-	-	-	-	-	-	-	451,570
School Administration Program	1,909,038	157,283	-	-	-	-	-	-	2,066,321
Business Operation Program	482,485	-	-	-	4,142	-	-	-	486,627
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	654,648	57,074	-	-	8,217	-	-	-	719,939
Buildings-Care Program	1,693,092	-	-	-	3,815	-	-	-	1,696,907
Maintenance-Bldgs. & Equip	59,331	-	-	-	-	-	-	-	59,331
Maintenance-Student Occ.	621,706	-	-	-	134,861	-	-	-	756,567
Maintenance-Grounds	232,993	-	-	-	4,801	-	-	-	237,794
Security Program	45,111	4,848	-	-	10,505	-	-	-	60,464
Transport-School Program	1,450,813	-	-	-	153,440	-	-	-	1,604,253
Transportation-Activity Program	136,773	-	-	-	-	-	-	-	136,773
General Transportation Program	65,838	-	-	-	-	-	-	-	65,838
Other Support Services Program	34,988	-	-	-	-	-	-	-	34,988
TOTAL SUPPORT SERVICES	10,862,797	701,213	-	-	319,781	-	-	-	11,883,791
Food Services Program	32,356	-	1,231,711	-	-	-	-	-	1,264,067
Community Services Program	-	7,927	-	-	-	-	-	-	7,927
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	32,356	7,927	1,231,711	-	-	-	-	-	1,271,994
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	279,761	7,781	-	-	84,598	-	-	24,763	372,140
Debt Services Prg - Interest	17,717	635	-	-	34,964	-	-	-	53,316
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,669,190	2,656,854	1,231,711	-	481,958	-	-	24,763	30,039,713
Transfers Out	574,611	564,482	-	-	15,290	-	-	-	1,154,383
TOTAL EXPENDITURES & TRANS	26,243,801	3,221,336	1,231,711	-	497,248	-	-	24,763	31,194,096
Excess (Deficiency) of Revenue Over Expenditures & Transfers	156,892	(7,425)	(39,221)	-	(4,591)	-	-	2,646	105,655
Fund Balance as of July 1, 2006	1,869,303	76,000	126,995	-	76,113	-	-	73,930	2,148,411
Fund Balance as of June 30, 2007	2,026,195	68,575	87,774	-	71,522	-	-	76,576	2,254,066

BONNER COUNTY

SANDPOINT CHARTER SCHOOL

LAKE PEND OREILLE SCHOOL DISTRICT # 084

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	13,051	5,000	-	-	-	-	-	-	18,051
State Sources	797,861	4,347	-	-	-	-	-	-	802,208
Federal Sources	-	18,072	-	-	-	-	-	-	18,072
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	810,912	27,419	-	-	-	-	-	-	838,331
Transfers In	-	-	-	-	121,752	-	-	-	121,752
TOTAL REVENUE & TRANSFERS	810,912	27,419	-	-	121,752	-	-	-	960,083
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	446,682	25,036	-	-	-	-	-	-	471,718
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	18,072	-	-	-	-	-	-	18,072
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	446,682	43,108	-	-	-	-	-	-	489,790
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	1,548	-	-	-	-	-	-	-	1,548
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	155,248	5,000	-	-	-	-	-	-	160,248
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	49,826	-	-	-	-	-	-	-	49,826
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	16,684	-	-	-	-	-	-	-	16,684
Maintenance-Grounds	8,157	-	-	-	-	-	-	-	8,157
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	8,127	-	-	-	-	-	-	-	8,127
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	239,590	5,000	-	-	-	-	-	-	244,590
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	7,136	-	-	-	-	-	-	-	7,136
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	28,779	-	-	-	28,779
Debt Services Prg - Interest	-	-	-	-	96,322	-	-	-	96,322
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	693,408	48,108	-	-	125,101	-	-	-	866,617
Transfers Out	121,752	-	-	-	-	-	-	-	121,752
TOTAL EXPENDITURES & TRANS	815,160	48,108	-	-	125,101	-	-	-	988,369
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(4,248)	(20,689)	-	-	(3,349)	-	-	-	(28,286)
Fund Balance as of July 1, 2006	85,813	24,962	-	-	3,349	-	-	-	114,124
Fund Balance as of June 30, 2007	81,565	4,273	-	-	-	-	-	-	85,838

BONNEVILLE COUNTY

IDAHO FALLS SCHOOL DISTRICT # 091

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	7,078,578	-	-	1,301,459	2,332,788	-	-	-	10,712,825
Other Local	1,221,358	239,275	1,086,428	10,844	133,282	-	-	95,731	2,691,187
State Sources	47,522,121	875,063	-	-	523,156	-	-	-	48,920,340
Federal Sources	88,742	4,521,403	1,757,789	-	-	-	-	-	6,367,934
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	55,910,799	5,635,741	2,844,217	1,312,303	2,989,226	-	-	95,731	68,692,286
Transfers In	94,920	229,794	112,838	-	132,654	-	-	-	570,206
TOTAL REVENUE & TRANSFERS	56,005,719	5,865,535	2,957,055	1,312,303	3,121,880	-	-	95,731	69,262,492
EXPENDITURES									
Elementary School Program	13,861,261	1,789,299	-	-	-	-	-	56,702	15,650,560
Secondary School Program	13,827,678	364,298	-	-	-	-	-	22,573	14,191,976
Alternative School Program	693,309	-	-	-	-	-	-	-	693,309
Vocational-Technical Program	2,168,839	501,198	-	-	-	-	-	-	2,670,037
Exceptional Child Program	4,095,735	1,676,939	-	-	-	-	-	-	5,772,674
Preschool Exceptional Program	379,928	86,109	-	-	-	-	-	-	466,037
Gifted & Talented Program	434,795	-	-	-	-	-	-	407	434,795
Interscholastic Program	526,187	-	-	-	-	-	-	-	526,187
School Activity Program	8,769	-	-	-	-	-	-	-	8,769
Summer School Program	13,894	68,941	-	-	-	-	-	-	82,835
Adult School Program	11,389	-	-	-	-	-	-	-	11,389
Detention Center Program	151,182	18,386	-	-	-	-	-	-	169,568
TOTAL INSTRUCTION	36,172,966	4,505,170	-	-	-	-	-	79,682	40,678,136
Attend./Guidance/Health Program	1,997,324	109,529	-	-	-	-	-	-	2,106,853
Special Services Program	774,521	63,706	-	-	-	-	-	-	838,227
Instruction Improvement Program	642,953	437,164	-	-	-	-	-	-	1,080,117
Educational Media Program	800,121	-	-	-	-	-	-	982	800,121
Instruction-Related Technology Prg	794,752	26,855	-	-	-	-	-	-	821,607
Board of Education Program	322,012	-	-	-	-	-	-	-	322,012
District Administration Program	803,950	211,800	-	-	-	-	-	2,800	1,015,750
School Administration Program	3,406,961	-	-	-	-	-	-	-	3,406,961
Business Operation Program	409,610	-	-	-	-	-	-	-	409,610
Central Service Program	52,179	-	-	-	-	-	-	-	52,179
Administrative Technology Service	258,641	-	-	-	-	-	-	-	258,641
Buildings-Care Program	4,150,164	-	-	-	-	-	-	-	4,150,164
Maintenance-Bldgs. & Equip	79,691	-	-	-	-	-	-	-	79,691
Maintenance-Student Occ.	2,261,163	-	-	-	-	-	-	-	2,261,163
Maintenance-Grounds	342,875	-	-	-	-	-	-	-	342,875
Security Program	202,181	-	-	-	-	-	-	-	202,181
Transport-School Program	2,325,433	-	-	-	-	-	-	-	2,325,433
Transportation-Activity Program	62,615	-	-	-	-	-	-	-	62,615
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	19,687,146	849,054	-	-	-	-	-	3,782	20,536,200
Food Services Program	-	-	2,876,985	-	-	-	-	-	2,876,985
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	2,876,985	-	-	-	-	-	2,876,985
Capital Assets-Student Occ.	-	243,058	-	-	243,428	-	-	-	486,486
Capital Assets Program	-	-	-	-	2,810,253	-	-	-	2,810,253
Debt Services Prg - Principal	-	-	-	1,020,000	-	-	-	-	1,020,000
Debt Services Prg - Interest	-	-	-	256,600	-	-	-	-	256,600
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	55,860,112	5,597,282	2,876,985	1,276,600	3,053,681	-	-	83,464	68,664,660
Transfers Out	475,286	94,920	-	-	-	-	-	-	570,206
TOTAL EXPENDITURES & TRANS	56,335,398	5,692,202	2,876,985	1,276,600	3,053,681	-	-	83,464	69,234,866
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(329,679)	173,333	80,070	35,703	68,199	-	-	12,267	27,626
Fund Balance as of July 1, 2006	6,293,948	644,125	305,924	995,616	2,016,895	-	-	(13,804)	10,256,508
Fund Balance as of June 30, 2007	5,964,269	817,458	385,994	1,031,319	2,085,094	-	-	(1,537)	10,284,134

BONNEVILLE COUNTY

SWAN VALLEY ELEMENTARY SCHOOL DISTRICT # 092

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	272,019	-	-	-	29,699	-	-	-	301,718
Other Local	24,009	-	5,755	-	5,127	-	-	-	34,891
State Sources	694,503	24,019	-	-	2,417	-	-	-	720,939
Federal Sources	-	42,212	10,260	-	-	-	-	-	52,472
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	990,531	66,231	16,015	-	37,243	-	-	-	1,110,020
Transfers In	-	20,632	29,837	-	7,861	-	-	-	58,330
TOTAL REVENUE & TRANSFERS	990,531	86,863	45,852	-	45,104	-	-	-	1,168,350
EXPENDITURES									
Elementary School Program	421,442	40,806	-	-	-	-	-	-	462,248
Secondary School Program	38,077	-	-	-	-	-	-	-	38,077
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	3,800	16,498	-	-	-	-	-	-	20,298
Preschool Exceptional Program	14,437	-	-	-	-	-	-	-	14,437
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	2,540	-	-	-	-	-	-	-	2,540
School Activity Program	1,383	-	-	-	-	-	-	-	1,383
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	481,679	57,304	-	-	-	-	-	-	538,983
Attend./Guidance/Health Program	-	4,044	-	-	-	-	-	-	4,044
Special Services Program	16,938	-	-	-	-	-	-	-	16,938
Instruction Improvement Program	4,000	16,351	-	-	-	-	-	-	20,351
Educational Media Program	1,633	500	-	-	-	-	-	-	2,133
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	1,411	-	-	-	-	-	-	-	1,411
District Administration Program	146,814	-	-	-	-	-	-	-	146,814
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	49,853	-	-	-	-	-	-	-	49,853
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	4,969	-	-	-	6,270	-	-	-	11,239
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	86,684	-	-	-	-	-	-	-	86,684
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	728	-	-	-	-	-	-	-	728
TOTAL SUPPORT SERVICES	313,030	20,895	-	-	6,270	-	-	-	340,195
Food Services Program	-	-	28,933	-	-	-	-	-	28,933
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	28,933	-	-	-	-	-	28,933
Capital Assets-Student Occ.	-	-	-	-	24,242	-	-	-	24,242
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	794,709	78,199	28,933	-	30,512	-	-	-	932,353
Transfers Out	58,330	-	-	-	-	-	-	-	58,330
TOTAL EXPENDITURES & TRANS	853,039	78,199	28,933	-	30,512	-	-	-	990,683
Excess (Deficiency) of Revenue Over Expenditures & Transfers	137,492	8,664	16,919	-	14,592	-	-	-	177,667
Fund Balance as of July 1, 2006	289,815	15,396	(26,844)	-	56,367	-	-	-	334,734
Fund Balance as of June 30, 2007	427,307	24,060	(9,925)	-	70,959	-	-	-	512,401

BONNEVILLE COUNTY

BONNEVILLE JOINT SCHOOL DISTRICT # 093

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,213,589	-	-	6,589,161	1,435,746	-	-	-	9,238,496
Other Local	990,079	166,160	1,289,272	32,253	991,570	-	-	-	3,469,334
State Sources	38,714,998	1,510,929	-	493,786	-	-	-	-	40,719,713
Federal Sources	50,601	3,399,368	1,339,839	-	-	-	-	-	4,789,808
Other Sources	-	-	-	-	29,501,446	-	-	-	29,501,446
TOTAL REVENUE	40,969,267	5,076,457	2,629,111	7,115,200	31,928,762	-	-	-	87,718,797
Transfers In	103,171	93,997	65,200	-	580,508	-	-	-	842,876
TOTAL REVENUE & TRANSFERS	41,072,438	5,170,454	2,694,311	7,115,200	32,509,270	-	-	-	88,561,673
EXPENDITURES									
Elementary School Program	11,478,184	767,985	-	-	-	-	-	-	12,246,169
Secondary School Program	10,742,633	49,641	-	-	-	-	-	-	10,792,274
Alternative School Program	1,366,204	-	-	-	-	-	-	-	1,366,204
Vocational-Technical Program	172,266	-	-	-	-	-	-	-	172,266
Exceptional Child Program	2,411,728	1,107,433	-	-	-	-	-	-	3,519,161
Preschool Exceptional Program	217,431	62,083	-	-	-	-	-	-	279,514
Gifted & Talented Program	160,461	-	-	-	-	-	-	-	160,461
Interscholastic Program	410,442	-	-	-	-	-	-	-	410,442
School Activity Program	322,980	-	-	-	-	-	-	-	322,980
Summer School Program	129,651	-	-	-	-	-	-	-	129,651
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	27,411,980	1,987,142	-	-	-	-	-	-	29,399,122
Attend./Guidance/Health Program	1,100,546	221,713	-	-	-	-	-	-	1,322,259
Special Services Program	1,086,450	280,573	-	-	-	-	-	-	1,367,023
Instruction Improvement Program	5,801	1,537,874	-	-	-	-	-	-	1,543,675
Educational Media Program	488,360	-	-	-	-	-	-	-	488,360
Instruction-Related Technology Prg	640,706	228,651	-	-	-	-	-	-	869,357
Board of Education Program	164,749	-	-	-	-	-	-	-	164,749
District Administration Program	1,402,223	-	-	-	-	-	-	-	1,402,223
School Administration Program	2,740,303	103,137	-	-	-	-	-	-	2,843,440
Business Operation Program	296,553	-	-	-	-	-	-	-	296,553
Central Service Program	96,427	-	-	-	-	-	-	-	96,427
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,539,720	-	-	-	-	-	-	-	2,539,720
Maintenance-Bldgs. & Equip	36,651	-	-	-	-	-	-	-	36,651
Maintenance-Student Occ.	1,516,252	-	-	-	-	-	-	-	1,516,252
Maintenance-Grounds	83,099	-	-	-	-	-	-	-	83,099
Security Program	137,142	-	-	-	-	-	-	-	137,142
Transport-School Program	1,935,052	-	-	-	-	-	-	-	1,935,052
Transportation-Activity Program	65,086	-	-	-	-	-	-	-	65,086
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	14,335,120	2,371,948	-	-	-	-	-	-	16,707,068
Food Services Program	-	-	2,737,606	-	-	-	-	-	2,737,606
Community Services Program	-	18,491	-	-	-	-	-	-	18,491
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	18,491	2,737,606	-	-	-	-	-	2,756,097
Capital Assets-Student Occ.	-	-	-	-	13,075,524	-	-	-	13,075,524
Capital Assets Program	-	-	-	-	2,963,320	-	-	-	2,963,320
Debt Services Prg - Principal	-	-	-	5,780,000	-	-	-	-	5,780,000
Debt Services Prg - Interest	-	-	-	1,312,037	-	-	-	-	1,312,037
Debt Services Prg - Refunded Debt	-	-	-	1,242	-	-	-	-	1,242
TOTAL EXPENDITURES	41,747,100	4,377,581	2,737,606	7,093,279	16,038,844	-	-	-	71,994,410
Transfers Out	326,092	493,306	23,478	-	-	-	-	-	842,876
TOTAL EXPENDITURES & TRANS	42,073,192	4,870,887	2,761,084	7,093,279	16,038,844	-	-	-	72,837,286
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(1,000,754)	299,567	(66,773)	21,921	16,470,426	-	-	-	15,724,387
Fund Balance as of July 1, 2006	1,985,802	182,938	188,173	4,202,709	14,672,233	-	-	-	21,231,855
Fund Balance as of June 30, 2007	985,048	482,505	121,400	4,224,630	31,142,659	-	-	-	36,956,242

BONNEVILLE COUNTY

WHITE PINE CHARTER SCHOOL

BONNEVILLE JOINT SCHOOL DISTRICT # 093

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	52,738	-	-	-	-	-	-	-	52,738
State Sources	1,349,277	9,066	-	-	-	-	-	-	1,358,343
Federal Sources	-	33,343	-	-	-	-	-	-	33,343
Other Sources	-	-	-	-	886,244	-	-	-	886,244
TOTAL REVENUE	1,402,015	42,409	-	-	886,244	-	-	-	2,330,668
Transfers In	-	129	-	-	-	-	-	-	129
TOTAL REVENUE & TRANSFERS	1,402,015	42,538	-	-	886,244	-	-	-	2,330,797
EXPENDITURES									
Elementary School Program	668,716	-	-	-	-	-	-	-	668,716
Secondary School Program	81,297	-	-	-	-	-	-	-	81,297
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	2,339	-	-	-	-	-	-	-	2,339
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	752,352	-	-	-	-	-	-	-	752,352
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	4,815	30,195	-	-	-	-	-	-	35,010
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	13,433	9,066	-	-	-	-	-	-	22,499
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	132,050	-	-	-	-	-	-	-	132,050
Business Operation Program	55,208	-	-	-	-	-	-	-	55,208
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	43,522	-	-	-	-	-	-	-	43,522
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	12,597	-	-	-	-	-	-	-	12,597
Security Program	385	-	-	-	-	-	-	-	385
Transport-School Program	77,705	-	-	-	-	-	-	-	77,705
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	2,917	-	-	-	-	-	-	-	2,917
TOTAL SUPPORT SERVICES	342,632	39,261	-	-	-	-	-	-	381,893
Food Services Program	17,418	-	-	-	-	-	-	-	17,418
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	17,418	-	-	-	-	-	-	-	17,418
Capital Assets-Student Occ.	148,513	-	-	-	1,448,124	-	-	-	1,596,637
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	11,124	-	-	-	11,124
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,260,915	39,261	-	-	1,459,248	-	-	-	2,759,424
Transfers Out	129	-	-	-	-	-	-	-	129
TOTAL EXPENDITURES & TRANS	1,261,044	39,261	-	-	1,459,248	-	-	-	2,759,553
Excess (Deficiency) of Revenue Over Expenditures & Transfers	140,971	3,277	-	-	(573,004)	-	-	-	(428,756)
Fund Balance as of July 1, 2006	144,850	(3,277)	-	-	-	-	-	-	141,573
Fund Balance as of June 30, 2007	285,821	-	-	-	(573,004)	-	-	-	(287,183)

BOUNDARY COUNTY

BOUNDARY COUNTY SCHOOL DISTRICT # 101

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,003,133	-	-	872,517	177	-	-	-	1,875,827
Other Local	371,312	30,991	164,552	-	880	-	-	13,897	567,735
State Sources	8,548,858	180,587	-	-	68,859	-	-	-	8,798,304
Federal Sources	50,255	1,217,205	326,680	-	-	-	-	-	1,594,140
Other Sources	129,220	-	-	-	-	-	-	-	129,220
TOTAL REVENUE	10,102,778	1,428,783	491,232	872,517	69,916	-	-	13,897	12,965,226
Transfers In	303,888	405,401	109,827	-	79,356	-	-	-	898,472
TOTAL REVENUE & TRANSFERS	10,406,666	1,834,184	601,059	872,517	149,272	-	-	13,897	13,863,698
EXPENDITURES									
Elementary School Program	2,346,753	856,898	-	-	-	-	-	-	3,203,651
Secondary School Program	2,574,260	79,000	-	-	-	-	-	5,507	2,653,260
Alternative School Program	166,520	75,320	-	-	-	-	-	-	241,840
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	566,577	331,786	-	-	-	-	-	-	898,363
Preschool Exceptional Program	59,357	-	-	-	-	-	-	-	59,357
Gifted & Talented Program	61,750	-	-	-	-	-	-	-	61,750
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	158,619	-	-	-	-	-	-	-	158,619
Summer School Program	25,642	-	-	-	-	-	-	-	25,642
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,959,478	1,343,004	-	-	-	-	-	5,507	7,302,482
Attend./Guidance/Health Program	313,546	-	-	-	-	-	-	-	313,546
Special Services Program	179,520	-	-	-	-	-	-	-	179,520
Instruction Improvement Program	137,884	3,452	-	-	-	-	-	-	141,336
Educational Media Program	143,062	-	-	-	-	-	-	-	143,062
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	39,954	3,750	-	-	-	-	-	-	43,704
District Administration Program	192,330	-	-	-	-	-	-	-	192,330
School Administration Program	647,049	9,312	-	-	-	-	-	-	656,361
Business Operation Program	158,645	-	-	-	-	-	-	-	158,645
Central Service Program	54,996	-	-	-	-	-	-	-	54,996
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	884,643	-	-	-	-	-	-	-	884,643
Maintenance-Bldgs. & Equip	13,661	72,040	-	-	-	-	-	-	85,701
Maintenance-Student Occ.	299,159	-	-	-	-	-	-	-	299,159
Maintenance-Grounds	113,516	-	-	-	-	-	-	-	113,516
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	674,954	-	-	-	136,480	-	-	-	811,434
Transportation-Activity Program	19,076	-	-	-	-	-	-	-	19,076
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,871,995	88,554	-	-	136,480	-	-	-	4,097,029
Food Services Program	32,164	5,321	601,363	-	-	-	-	-	638,848
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	32,164	5,321	601,363	-	-	-	-	-	638,848
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	450,000	-	-	-	-	450,000
Debt Services Prg - Interest	-	-	-	407,846	-	-	-	-	407,846
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,863,637	1,436,879	601,363	857,846	136,480	-	-	5,507	12,896,205
Transfers Out	364,104	402,704	-	-	131,664	-	-	-	898,472
TOTAL EXPENDITURES & TRANS	10,227,741	1,839,583	601,363	857,846	268,144	-	-	5,507	13,794,677
Excess (Deficiency) of Revenue Over Expenditures & Transfers	178,925	(5,399)	(304)	14,671	(118,872)	-	-	8,390	69,021
Fund Balance as of July 1, 2006	390,258	496,399	304	866,246	144,637	-	-	185,924	1,897,844
Fund Balance as of June 30, 2007	569,183	491,000	-	880,917	25,765	-	-	194,314	1,966,865

BUTTE COUNTY

BUTTE COUNTY SCHOOL DISTRICT # 111

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	125,844	-	-	444,873	64,349	-	-	-	635,066
Other Local	151,899	2,405	40,995	-	1,777	-	-	-	197,076
State Sources	3,153,901	130,887	-	-	-	-	-	-	3,284,788
Federal Sources	13,813	268,283	185,942	-	-	-	-	-	468,038
Other Sources	-	-	-	25,551	-	-	-	-	25,551
TOTAL REVENUE	3,445,457	401,575	226,937	470,424	66,126	-	-	-	4,610,519
Transfers In	-	16,497	11,222	-	60,502	-	-	-	88,221
TOTAL REVENUE & TRANSFERS	3,445,457	418,072	238,159	470,424	126,628	-	-	-	4,698,740
EXPENDITURES									
Elementary School Program	512,656	132,710	-	-	-	-	-	-	645,366
Secondary School Program	782,624	64,714	-	-	-	-	-	-	847,338
Alternative School Program	9,638	-	-	-	-	-	-	-	9,638
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	227,951	67,290	-	-	-	-	-	-	295,241
Preschool Exceptional Program	-	13,392	-	-	-	-	-	-	13,392
Gifted & Talented Program	382	-	-	-	-	-	-	-	382
Interscholastic Program	77,350	-	-	-	-	-	-	-	77,350
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,610,601	278,106	-	-	-	-	-	-	1,888,707
Attend./Guidance/Health Program	128,869	18,226	-	-	-	-	-	-	147,095
Special Services Program	25,017	18,018	-	-	-	-	-	-	43,035
Instruction Improvement Program	2,380	6,194	-	-	-	-	-	-	8,574
Educational Media Program	46,552	-	-	-	-	-	-	-	46,552
Instruction-Related Technology Prg	27,078	72	-	-	-	-	-	-	27,150
Board of Education Program	9,039	-	-	-	-	-	-	-	9,039
District Administration Program	261,731	-	-	-	-	-	-	-	261,731
School Administration Program	333,930	-	-	-	-	-	-	-	333,930
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	342,787	-	-	-	-	-	-	-	342,787
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	110,622	1,344	-	-	-	-	-	-	111,966
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	269,504	-	-	-	-	-	-	-	269,504
Transportation-Activity Program	35,176	-	-	-	-	-	-	-	35,176
General Transportation Program	4,090	-	-	-	-	-	-	-	4,090
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,596,775	43,854	-	-	-	-	-	-	1,640,629
Food Services Program	-	-	209,065	-	-	-	-	-	209,065
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	209,065	-	-	-	-	-	209,065
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	190,000	-	-	-	-	190,000
Debt Services Prg - Interest	-	-	-	266,285	-	-	-	-	266,285
Debt Services Prg - Refunded Debt	-	-	-	1,030	-	-	-	-	1,030
TOTAL EXPENDITURES	3,207,376	321,960	209,065	457,315	-	-	-	-	4,195,716
Transfers Out	40,525	11,158	-	-	36,538	-	-	-	88,221
TOTAL EXPENDITURES & TRANS	3,247,901	333,118	209,065	457,315	36,538	-	-	-	4,283,937
Excess (Deficiency) of Revenue Over Expenditures & Transfers	197,556	84,954	29,094	13,109	90,090	-	-	-	414,803
Fund Balance as of July 1, 2006	401,623	14,342	42,221	16,133	(7,062)	-	-	-	467,257
Fund Balance as of June 30, 2007	599,179	99,296	71,315	29,242	83,028	-	-	-	882,060

CAMAS COUNTY

CAMAS COUNTY SCHOOL DISTRICT # 121

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	203,643	-	-	277,336	241	-	-	-	481,220
Other Local	38,337	9,335	23,921	9,678	1,441	-	-	-	82,712
State Sources	1,334,907	74,638	350	-	-	-	-	-	1,409,895
Federal Sources	-	89,021	32,709	-	-	-	-	-	121,730
Other Sources	-	-	-	-	66,415	-	-	-	66,415
TOTAL REVENUE	1,576,887	172,994	56,980	287,014	68,097	-	-	-	2,161,972
Transfers In	26,245	15,802	10,000	-	31,751	-	-	-	83,798
TOTAL REVENUE & TRANSFERS	1,603,132	188,796	66,980	287,014	99,848	-	-	-	2,245,770
EXPENDITURES									
Elementary School Program	307,199	16,725	-	-	-	-	-	-	323,924
Secondary School Program	427,983	20,608	-	-	-	-	-	-	448,591
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	75,287	56,861	-	-	-	-	-	-	132,148
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	38,239	-	-	-	-	-	-	-	38,239
School Activity Program	3,290	-	-	-	-	-	-	-	3,290
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	851,998	94,194	-	-	-	-	-	-	946,192
Attend./Guidance/Health Program	61,278	7,817	-	-	-	-	-	-	69,095
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	6,213	-	-	-	-	-	-	6,213
Educational Media Program	32,289	769	-	-	-	-	-	-	33,058
Instruction-Related Technology Prg	3,278	37,939	-	-	-	-	-	-	41,217
Board of Education Program	19,571	-	-	-	-	-	-	-	19,571
District Administration Program	79,385	-	-	-	-	-	-	-	79,385
School Administration Program	96,412	-	-	-	-	-	-	-	96,412
Business Operation Program	47,210	-	-	-	-	-	-	-	47,210
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	140,912	-	-	-	-	-	-	-	140,912
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	80,522	-	-	-	9,517	-	-	-	90,039
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	83,146	-	-	-	62,915	-	-	-	146,061
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	644,003	52,738	-	-	72,432	-	-	-	769,173
Food Services Program	8,390	-	68,077	-	-	-	-	-	76,467
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	8,390	-	68,077	-	-	-	-	-	76,467
Capital Assets-Student Occ.	-	-	-	-	22,863	-	-	-	22,863
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	130,000	-	-	-	-	130,000
Debt Services Prg - Interest	-	-	-	131,940	-	-	-	-	131,940
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,504,391	146,932	68,077	261,940	95,295	-	-	-	2,076,635
Transfers Out	28,634	48,436	-	-	6,728	-	-	-	83,798
TOTAL EXPENDITURES & TRANS	1,533,025	195,368	68,077	261,940	102,023	-	-	-	2,160,433
Excess (Deficiency) of Revenue Over Expenditures & Transfers	70,107	(6,572)	(1,097)	25,074	(2,175)	-	-	-	85,337
Fund Balance as of July 1, 2006	234,968	22,873	3,923	225,304	4,132	-	-	-	491,200
Fund Balance as of June 30, 2007	305,075	16,301	2,826	250,378	1,957	-	-	-	576,537

CANYON COUNTY

NAMPA SCHOOL DISTRICT # 131

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,435,950	-	-	10,420,307	-	-	-	-	12,856,257
Other Local	1,309,042	105,447	1,401,469	175,993	1,641,661	-	-	50,578	4,633,612
State Sources	64,526,797	1,794,323	-	1,704,784	-	-	-	-	68,025,904
Federal Sources	4,123	7,447,599	3,222,948	-	-	-	-	-	10,674,670
Other Sources	-	-	-	25,029,133	-	-	-	-	25,029,133
TOTAL REVENUE	68,275,912	9,347,369	4,624,417	37,330,217	1,641,661	-	-	50,578	121,219,576
Transfers In	213,829	266,275	111,196	-	381,985	-	-	-	973,285
TOTAL REVENUE & TRANSFERS	68,489,741	9,613,644	4,735,613	37,330,217	2,023,646	-	-	50,578	122,192,861
EXPENDITURES									
Elementary School Program	18,759,267	1,734,522	-	-	-	-	-	-	20,493,789
Secondary School Program	18,778,063	1,961,899	-	-	-	-	-	-	20,739,962
Alternative School Program	992,197	133,936	-	-	-	-	-	-	1,126,133
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	4,697,673	2,694,090	-	-	-	-	-	-	7,391,763
Preschool Exceptional Program	358,714	83,511	-	-	-	-	-	-	442,225
Gifted & Talented Program	165,099	-	-	-	-	-	-	-	165,099
Interscholastic Program	1,311,817	-	-	-	-	-	-	-	1,311,817
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	199,709	116,937	-	-	-	-	-	-	316,646
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	45,262,539	6,724,895	-	-	-	-	-	-	51,987,434
Attend./Guidance/Health Program	1,920,012	523,092	-	-	-	-	-	-	2,443,104
Special Services Program	2,034,757	-	-	-	-	-	-	-	2,034,757
Instruction Improvement Program	1,528,646	946,713	-	-	-	-	-	-	2,475,359
Educational Media Program	176,921	-	-	-	-	-	-	-	176,921
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	114,214	-	-	-	-	-	-	-	114,214
District Administration Program	451,988	-	-	-	-	-	-	-	451,988
School Administration Program	4,527,466	-	-	-	-	-	-	-	4,527,466
Business Operation Program	1,123,781	-	-	-	-	-	-	-	1,123,781
Central Service Program	(71,322)	-	-	-	-	-	-	-	(71,322)
Administrative Technology Service	875,298	357,338	-	-	-	-	-	-	1,232,636
Buildings-Care Program	3,204,395	-	-	-	-	-	-	-	3,204,395
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	1,290,952	-	-	-	381,986	-	-	-	1,672,938
Maintenance-Grounds	410,454	-	-	-	-	-	-	-	410,454
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	4,241,773	-	-	-	-	-	-	-	4,241,773
Transportation-Activity Program	208,100	-	-	-	-	-	-	-	208,100
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	22,037,435	1,827,143	-	-	381,986	-	-	-	24,246,564
Food Services Program	-	-	4,759,791	-	-	-	-	-	4,759,791
Community Services Program	-	-	-	-	-	-	-	27,500	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	4,759,791	-	-	-	-	27,500	4,759,791
Capital Assets-Student Occ.	-	-	-	-	28,679,015	-	-	-	28,679,015
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	32,585,616	-	-	-	-	32,585,616
Debt Services Prg - Interest	-	-	-	5,759,387	-	-	-	-	5,759,387
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	67,299,974	8,552,038	4,759,791	38,345,003	29,061,001	-	-	27,500	148,017,807
Transfers Out	377,471	526,865	68,850	-	99	-	-	-	973,285
TOTAL EXPENDITURES & TRANS	67,677,445	9,078,903	4,828,641	38,345,003	29,061,100	-	-	27,500	148,991,092
Excess (Deficiency) of Revenue Over Expenditures & Transfers	812,296	534,741	(93,028)	(1,014,786)	(27,037,454)	-	-	23,078	(26,798,231)
Fund Balance as of July 1, 2006	3,024,517	(879)	527,426	10,995,259	44,900,923	-	-	433,243	59,447,246
Fund Balance as of June 30, 2007	3,836,813	533,862	434,398	9,980,473	17,863,469	-	-	456,321	32,649,015

CANYON COUNTY

IDAHO ARTS CHARTER SCHOOL

NAMPA SCHOOL DISTRICT # 131

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	33,704	-	44,179	-	-	-	-	-	77,883
State Sources	2,832,574	15,865	-	-	20,851	-	-	-	2,869,290
Federal Sources	-	224,426	69,344	-	-	-	-	-	293,770
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,866,278	240,291	113,523	-	20,851	-	-	-	3,240,943
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	2,866,278	240,291	113,523	-	20,851	-	-	-	3,240,943
EXPENDITURES									
Elementary School Program	940,353	177,166	-	-	-	-	-	-	1,117,519
Secondary School Program	704,991	-	-	-	-	-	-	-	704,991
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	47,260	-	-	-	-	-	-	47,260
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	1,240	-	-	-	-	-	-	-	1,240
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,646,584	224,426	-	-	-	-	-	-	1,871,010
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	9,715	-	-	-	-	-	-	-	9,715
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	15,865	-	-	-	-	-	-	15,865
Board of Education Program	24,290	-	-	-	-	-	-	-	24,290
District Administration Program	252,752	-	-	-	-	-	-	-	252,752
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	368,126	-	-	-	-	-	-	-	368,126
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	13,002	-	-	-	20,851	-	-	-	33,853
Maintenance-Grounds	2,318	-	-	-	-	-	-	-	2,318
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	237,609	-	-	-	-	-	-	-	237,609
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	907,812	15,865	-	-	20,851	-	-	-	944,528
Food Services Program	3,030	-	111,716	-	-	-	-	-	114,746
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	3,030	-	111,716	-	-	-	-	-	114,746
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	35,551	-	-	-	-	-	-	-	35,551
Debt Services Prg - Interest	5,369	-	-	-	-	-	-	-	5,369
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,598,346	240,291	111,716	-	20,851	-	-	-	2,971,204
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	2,598,346	240,291	111,716	-	20,851	-	-	-	2,971,204
Excess (Deficiency) of Revenue Over Expenditures & Transfers	267,932	-	1,807	-	-	-	-	-	269,739
Fund Balance as of July 1, 2006	319,575	-	15,156	-	-	-	-	-	334,731
Fund Balance as of June 30, 2007	587,507	-	16,963	-	-	-	-	-	604,470

CANYON COUNTY

CALDWELL SCHOOL DISTRICT # 132

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,558,416	-	-	2,676,819	297,876	-	-	-	4,533,111
Other Local	1,182,882	522,449	454,177	67,425	66,006	-	-	14,562	2,292,939
State Sources	29,670,243	816,168	-	315,083	489,877	-	-	-	31,291,371
Federal Sources	-	5,269,724	2,057,330	-	-	-	-	-	7,327,054
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	32,411,541	6,608,341	2,511,507	3,059,327	853,759	-	-	14,562	45,444,475
Transfers In	249,426	41,226	60,418	-	-	-	-	-	351,070
TOTAL REVENUE & TRANSFERS	32,660,967	6,649,567	2,571,925	3,059,327	853,759	-	-	14,562	45,795,545
EXPENDITURES									
Elementary School Program	8,860,438	2,635,826	-	-	-	-	-	-	11,496,264
Secondary School Program	6,135,808	336,418	-	-	-	-	-	-	6,472,226
Alternative School Program	597,993	162,872	-	-	-	-	-	-	760,865
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	2,558,233	862,539	-	-	-	-	-	-	3,420,772
Preschool Exceptional Program	299,095	47,358	-	-	-	-	-	-	346,453
Gifted & Talented Program	332,429	-	-	-	-	-	-	-	332,429
Interscholastic Program	394,452	-	-	-	-	-	-	-	394,452
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	112,393	114,238	-	-	-	-	-	-	226,631
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	258,156	54,736	-	-	-	-	-	-	312,892
TOTAL INSTRUCTION	19,548,997	4,213,987	-	-	-	-	-	-	23,762,984
Attend./Guidance/Health Program	1,105,176	562,427	-	-	-	-	-	-	1,667,603
Special Services Program	749,503	189,959	-	-	-	-	-	-	939,462
Instruction Improvement Program	134,955	605,880	-	-	-	-	-	-	740,835
Educational Media Program	448,214	292,079	-	-	-	-	-	-	740,293
Instruction-Related Technology Prg	99,760	212,045	-	-	-	-	-	-	311,805
Board of Education Program	5,193	-	-	-	-	-	-	-	5,193
District Administration Program	858,819	186,850	-	-	-	-	-	-	1,045,669
School Administration Program	2,237,679	206	-	-	-	-	-	-	2,237,885
Business Operation Program	375,096	-	-	2,081	-	-	-	-	377,177
Central Service Program	30,978	-	-	-	-	-	-	-	30,978
Administrative Technology Service	246,884	34,343	-	-	-	-	-	-	281,227
Buildings-Care Program	2,328,836	6,283	-	-	-	-	-	-	2,335,119
Maintenance-Bldgs. & Equip	1,961	-	-	-	2,016	-	-	-	3,977
Maintenance-Student Occ.	470,305	299	-	-	55,310	-	-	-	525,914
Maintenance-Grounds	416,150	-	-	-	7,182	-	-	-	423,332
Security Program	225,831	64,811	-	-	-	-	-	-	290,642
Transport-School Program	2,441,174	-	-	-	-	-	-	-	2,441,174
Transportation-Activity Program	162,510	27,240	-	-	-	-	-	-	189,750
General Transportation Program	11,201	119	-	-	-	-	-	-	11,320
Other Support Services Program	-	-	-	-	-	-	-	10,200	-
TOTAL SUPPORT SERVICES	12,350,225	2,182,541	-	2,081	64,508	-	-	10,200	14,599,355
Food Services Program	4,961	213	2,568,622	-	-	-	-	-	2,573,796
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	4,961	213	2,568,622	-	-	-	-	-	2,573,796
Capital Assets-Student Occ.	22,812	97,717	-	-	252,218	-	-	-	372,747
Capital Assets Program	11,252	-	-	-	60,358	-	-	-	71,610
Debt Services Prg - Principal	38,682	-	-	1,425,000	-	-	-	-	1,463,682
Debt Services Prg - Interest	12,919	-	-	972,165	-	-	-	-	985,084
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	31,989,848	6,494,458	2,568,622	2,399,246	377,084	-	-	10,200	43,829,258
Transfers Out	101,522	163,048	86,500	-	-	-	-	-	351,070
TOTAL EXPENDITURES & TRANS	32,091,370	6,657,506	2,655,122	2,399,246	377,084	-	-	10,200	44,180,328
Excess (Deficiency) of Revenue Over Expenditures & Transfers	569,597	(7,939)	(83,197)	660,081	476,675	-	-	4,362	1,615,217
Fund Balance as of July 1, 2006	1,684,526	226,391	258,304	3,048,375	1,030,840	-	-	119,381	6,248,436
Fund Balance as of June 30, 2007	2,254,123	218,452	175,107	3,708,456	1,507,515	-	-	123,743	7,863,653

CANYON COUNTY

WILDER SCHOOL DISTRICT # 133

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	217,038	-	-	287,812	-	-	-	-	504,850
Other Local	140,998	4,375	4,514	10,684	18,094	-	-	-	178,665
State Sources	2,878,563	121,651	-	-	50,735	-	-	-	3,050,949
Federal Sources	24,671	614,652	190,714	-	-	-	-	-	830,037
Other Sources	100	-	-	-	-	-	-	-	100
TOTAL REVENUE	3,261,370	740,678	195,228	298,496	68,829	-	-	-	4,564,601
Transfers In	74,165	24,304	-	-	-	-	-	-	98,469
TOTAL REVENUE & TRANSFERS	3,335,535	764,982	195,228	298,496	68,829	-	-	-	4,663,070
EXPENDITURES									
Elementary School Program	704,814	199,237	-	-	-	-	-	-	904,051
Secondary School Program	882,417	83,761	-	-	7,976	-	-	-	974,154
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	301,663	-	-	-	-	-	-	-	301,663
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	85,074	-	-	-	-	-	-	-	85,074
School Activity Program	1,777	-	-	-	-	-	-	-	1,777
Summer School Program	-	29,229	-	-	-	-	-	-	29,229
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,975,745	312,227	-	-	7,976	-	-	-	2,295,948
Attend./Guidance/Health Program	53,809	28,104	-	-	-	-	-	-	81,913
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	5,810	342,938	-	-	-	-	-	-	348,748
Educational Media Program	92,639	-	-	-	-	-	-	-	92,639
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	32,258	-	-	-	-	-	-	-	32,258
District Administration Program	106,386	-	-	-	-	-	-	-	106,386
School Administration Program	217,806	28,675	-	-	-	-	-	-	246,481
Business Operation Program	83,389	-	-	-	-	-	-	-	83,389
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	274,135	-	-	-	-	-	-	-	274,135
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	141,498	-	-	-	-	-	-	-	141,498
Maintenance-Grounds	27,465	-	-	-	-	-	-	-	27,465
Security Program	2,314	-	-	-	-	-	-	-	2,314
Transport-School Program	137,896	4,355	-	-	-	-	-	-	142,251
Transportation-Activity Program	22,227	-	-	-	-	-	-	-	22,227
General Transportation Program	1,991	-	-	-	-	-	-	-	1,991
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,199,623	404,072	-	-	-	-	-	-	1,603,695
Food Services Program	7,117	-	177,008	-	-	-	-	-	184,125
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,117	-	177,008	-	-	-	-	-	184,125
Capital Assets-Student Occ.	-	-	-	-	258,232	-	-	-	258,232
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	195,000	-	-	-	-	195,000
Debt Services Prg - Interest	-	-	-	189,905	-	-	-	-	189,905
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,182,485	716,299	177,008	384,905	266,208	-	-	-	4,726,905
Transfers Out	869	38,495	8,370	-	50,735	-	-	-	98,469
TOTAL EXPENDITURES & TRANS	3,183,354	754,794	185,378	384,905	316,943	-	-	-	4,825,374
Excess (Deficiency) of Revenue Over Expenditures & Transfers	152,181	10,188	9,850	(86,409)	(248,114)	-	-	-	(162,304)
Fund Balance as of July 1, 2006	157,671	1,186	7,797	236,999	429,022	-	-	-	832,675
Fund Balance as of June 30, 2007	309,852	11,374	17,647	150,590	180,908	-	-	-	670,371

CANYON COUNTY

MIDDLETON SCHOOL DISTRICT # 134

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	662,025	-	-	1,694,594	255,484	-	-	-	2,612,103
Other Local	681,998	61,300	291,988	21,986	50,615	-	-	-	1,107,887
State Sources	13,491,050	456,545	-	-	231,703	-	-	-	14,179,298
Federal Sources	-	1,359,640	570,860	-	-	-	-	-	1,930,500
Other Sources	-	-	-	-	6,523,684	-	-	-	6,523,684
TOTAL REVENUE	14,835,073	1,877,485	862,848	1,716,580	7,061,486	-	-	-	26,353,472
Transfers In	-	25,809	-	-	-	-	-	-	25,809
TOTAL REVENUE & TRANSFERS	14,835,073	1,903,294	862,848	1,716,580	7,061,486	-	-	-	26,379,281
EXPENDITURES									
Elementary School Program	4,473,240	524,358	-	-	-	-	-	-	4,997,598
Secondary School Program	3,996,265	285,182	-	-	1,557,766	-	-	-	5,839,213
Alternative School Program	113,176	-	-	-	-	-	-	-	113,176
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	704,010	664,637	-	-	-	-	-	-	1,368,647
Preschool Exceptional Program	67,200	18,724	-	-	-	-	-	-	85,924
Gifted & Talented Program	135,018	-	-	-	-	-	-	-	135,018
Interscholastic Program	314,826	-	-	-	-	-	-	-	314,826
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	39,716	-	-	-	-	-	-	-	39,716
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	9,843,451	1,492,901	-	-	1,557,766	-	-	-	12,894,118
Attend./Guidance/Health Program	403,814	-	-	-	-	-	-	-	403,814
Special Services Program	100,628	15,568	-	-	-	-	-	-	116,196
Instruction Improvement Program	309,257	93,785	-	-	-	-	-	-	403,042
Educational Media Program	308,664	7,122	-	-	-	-	-	-	315,786
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	37,472	-	-	-	-	-	-	-	37,472
District Administration Program	309,659	-	-	-	-	-	-	-	309,659
School Administration Program	983,137	-	-	-	-	-	-	-	983,137
Business Operation Program	320,089	-	-	-	-	-	-	-	320,089
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	732,313	-	-	-	-	-	-	-	732,313
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	606,762	-	-	-	-	-	-	-	606,762
Maintenance-Grounds	10,921	-	-	-	-	-	-	-	10,921
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,020,983	-	-	-	-	-	-	-	1,020,983
Transportation-Activity Program	4,480	-	-	-	-	-	-	-	4,480
General Transportation Program	3,491	-	-	-	-	-	-	-	3,491
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	5,151,670	116,475	-	-	-	-	-	-	5,268,145
Food Services Program	48,728	-	858,652	-	-	-	-	-	907,380
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	48,728	-	858,652	-	-	-	-	-	907,380
Capital Assets-Student Occ.	-	-	-	-	920,483	-	-	-	920,483
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	570,000	-	-	-	-	570,000
Debt Services Prg - Interest	-	-	-	564,226	-	-	-	-	564,226
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	15,043,849	1,609,376	858,652	1,134,226	2,478,249	-	-	-	21,124,352
Transfers Out	10,605	15,204	-	-	-	-	-	-	25,809
TOTAL EXPENDITURES & TRANS	15,054,454	1,624,580	858,652	1,134,226	2,478,249	-	-	-	21,150,161
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(219,381)	278,714	4,196	582,354	4,583,237	-	-	-	5,229,120
Fund Balance as of July 1, 2006	386,386	72,610	36,662	1,058,387	162,393	-	-	-	1,716,438
Fund Balance as of June 30, 2007	167,005	351,324	40,858	1,640,741	4,745,630	-	-	-	6,945,558

CANYON COUNTY

NOTUS SCHOOL DISTRICT # 135

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	119,661	-	-	153,597	21,474	-	-	-	294,732
Other Local	12,586	3,574	23,856	3,291	35,661	-	-	-	78,968
State Sources	2,078,302	74,895	-	-	41,482	-	-	-	2,194,679
Federal Sources	-	111,531	115,528	-	-	-	-	-	227,059
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,210,549	190,000	139,384	156,888	98,617	-	-	-	2,795,438
Transfers In	-	-	-	-	129,775	-	-	-	129,775
TOTAL REVENUE & TRANSFERS	2,210,549	190,000	139,384	156,888	228,392	-	-	-	2,925,213
EXPENDITURES									
Elementary School Program	450,663	111,531	-	-	-	-	-	-	562,194
Secondary School Program	705,336	50,526	-	-	-	-	-	-	755,862
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	154,059	-	-	-	-	-	-	-	154,059
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	11,110	-	-	-	-	-	-	11,110
School Activity Program	61,136	-	-	-	-	-	-	-	61,136
Summer School Program	4,777	-	-	-	-	-	-	-	4,777
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,375,971	173,167	-	-	-	-	-	-	1,549,138
Attend./Guidance/Health Program	25,201	-	-	-	-	-	-	-	25,201
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	31,855	-	-	-	-	-	-	31,855
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	7,954	-	-	-	-	-	-	-	7,954
District Administration Program	151,337	-	-	-	-	-	-	-	151,337
School Administration Program	90,532	-	-	-	-	-	-	-	90,532
Business Operation Program	40,195	-	-	-	-	-	-	-	40,195
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	244,755	-	-	-	-	-	-	-	244,755
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	4,471	-	-	-	64,374	-	-	-	68,845
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	109,610	-	-	-	-	-	-	-	109,610
Transportation-Activity Program	5,639	-	-	-	-	-	-	-	5,639
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	679,694	31,855	-	-	64,374	-	-	-	775,923
Food Services Program	7,157	-	131,855	-	-	-	-	-	139,012
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,157	-	131,855	-	-	-	-	-	139,012
Capital Assets-Student Occ.	-	-	-	-	49,031	-	-	-	49,031
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	75,000	-	-	-	-	75,000
Debt Services Prg - Interest	-	-	-	75,635	-	-	-	-	75,635
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,062,822	205,022	131,855	150,635	113,405	-	-	-	2,663,739
Transfers Out	20,775	-	-	-	109,000	-	-	-	129,775
TOTAL EXPENDITURES & TRANS	2,083,597	205,022	131,855	150,635	222,405	-	-	-	2,793,514
Excess (Deficiency) of Revenue Over Expenditures & Transfers	126,952	(15,022)	7,529	6,253	5,987	-	-	-	131,699
Fund Balance as of July 1, 2006	8,988	15,022	11,618	414,540	50,000	-	-	-	500,168
Fund Balance as of June 30, 2007	135,940	-	19,147	420,793	55,987	-	-	-	631,867

CANYON COUNTY

MELBA JOINT SCHOOL DISTRICT # 136

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	304,295	-	-	631,492	19,639	-	-	-	955,426
Other Local	77,428	29,937	108,484	4,587	33,236	-	-	6,304	253,672
State Sources	3,945,151	165,091	-	-	30,201	-	-	33,986	4,140,443
Federal Sources	-	355,407	146,474	-	-	-	-	-	501,881
Other Sources	-	-	-	-	4,063	-	-	-	4,063
TOTAL REVENUE	4,326,874	550,435	254,958	636,079	87,139	-	-	40,290	5,855,485
Transfers In	73,207	310,957	5,011	-	111,196	-	-	-	500,371
TOTAL REVENUE & TRANSFERS	4,400,081	861,392	259,969	636,079	198,335	-	-	40,290	6,355,856
EXPENDITURES									
Elementary School Program	794,833	195,396	-	-	-	-	-	-	990,229
Secondary School Program	1,448,577	82,905	-	-	-	-	-	-	1,531,482
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	113,237	118,102	-	-	-	-	-	-	231,339
Preschool Exceptional Program	10,974	6,550	-	-	-	-	-	-	17,524
Gifted & Talented Program	480	-	-	-	-	-	-	-	480
Interscholastic Program	163,560	-	-	-	-	-	-	-	163,560
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,531,661	402,953	-	-	-	-	-	-	2,934,614
Attend./Guidance/Health Program	80,996	-	-	-	-	-	-	-	80,996
Special Services Program	130,136	20,246	-	-	-	-	-	-	150,382
Instruction Improvement Program	14,460	6,697	-	-	-	-	-	-	21,157
Educational Media Program	59,190	-	-	-	-	-	-	-	59,190
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	40,641	5,211	-	-	-	-	-	-	45,852
District Administration Program	206,795	35,217	-	-	-	-	-	-	242,012
School Administration Program	318,113	-	-	-	-	-	-	-	318,113
Business Operation Program	98,582	-	-	-	-	-	-	-	98,582
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	300,729	-	-	-	-	-	-	-	300,729
Maintenance-Bldgs. & Equip	67,397	-	-	-	29,038	-	-	-	96,435
Maintenance-Student Occ.	22,690	-	-	-	29,502	-	-	-	52,192
Maintenance-Grounds	1,300	-	-	-	13,013	-	-	-	14,313
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	281,853	-	-	-	90	-	-	-	281,943
Transportation-Activity Program	13,565	-	-	-	-	-	-	-	13,565
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	68,968	-	-	-	-	-	-	-	68,968
TOTAL SUPPORT SERVICES	1,705,415	67,371	-	-	71,643	-	-	-	1,844,429
Food Services Program	4,906	-	229,728	-	-	-	-	-	234,634
Community Services Program	-	-	-	-	-	-	-	1,000	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	4,906	-	229,728	-	-	-	-	1,000	234,634
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	18,532	-	-	-	18,532
Debt Services Prg - Principal	-	-	-	160,500	-	-	-	-	160,500
Debt Services Prg - Interest	-	-	-	260,741	-	-	-	-	260,741
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,241,982	470,324	229,728	421,241	90,175	-	-	1,000	5,453,450
Transfers Out	155,191	73,207	-	-	251,473	-	-	20,500	479,871
TOTAL EXPENDITURES & TRANS	4,397,173	543,531	229,728	421,241	341,648	-	-	21,500	5,933,321
Excess (Deficiency) of Revenue Over Expenditures & Transfers	2,908	317,861	30,241	214,838	(143,313)	-	-	18,790	422,535
Fund Balance as of July 1, 2006	524,166	88,362	35,182	218,512	442,035	-	-	115,169	1,308,257
Fund Balance as of June 30, 2007	527,074	406,223	65,423	433,350	298,722	-	-	133,959	1,730,792

CANYON COUNTY

PARMA SCHOOL DISTRICT # 137

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	478,842	-	-	485,173	242,288	-	-	-	1,206,303
Other Local	135,483	3,045	112,455	-	8,189	-	-	39,453	259,172
State Sources	5,681,199	113,356	-	143,567	111,546	-	-	-	6,049,668
Federal Sources	-	676,269	382,202	-	-	-	-	-	1,058,471
Other Sources	6,134	-	-	-	-	-	-	-	6,134
TOTAL REVENUE	6,301,658	792,670	494,657	628,740	362,023	-	-	39,453	8,579,748
Transfers In	13,768	-	-	-	239,589	-	-	-	253,357
TOTAL REVENUE & TRANSFERS	6,315,426	792,670	494,657	628,740	601,612	-	-	39,453	8,833,105
EXPENDITURES									
Elementary School Program	1,009,899	357,194	-	-	-	-	-	-	1,367,093
Secondary School Program	2,082,913	142,187	-	-	-	-	-	-	2,225,100
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	572,940	-	-	-	-	-	-	-	572,940
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	176,873	-	-	-	-	-	-	-	176,873
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	8,205	-	-	-	-	-	-	8,205
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,842,625	507,586	-	-	-	-	-	-	4,350,211
Attend./Guidance/Health Program	42,571	18,740	-	-	-	-	-	-	61,311
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	178,522	218,345	-	-	-	-	-	-	396,867
Educational Media Program	139,397	-	-	-	-	-	-	-	139,397
Instruction-Related Technology Prg	-	41,691	-	-	-	-	-	-	41,691
Board of Education Program	18,722	-	-	-	-	-	-	-	18,722
District Administration Program	438,423	-	-	-	7,604	-	-	-	446,027
School Administration Program	362,680	-	-	-	-	-	-	-	362,680
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	589,512	1,078	-	-	-	-	-	-	590,590
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	44,829	-	-	-	110,586	-	-	-	155,415
Maintenance-Grounds	35,390	-	-	-	24,000	-	-	-	59,390
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	430,157	-	-	-	78,538	-	-	-	508,695
Transportation-Activity Program	16,861	-	-	-	-	-	-	-	16,861
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	1,619	-
TOTAL SUPPORT SERVICES	2,297,064	279,854	-	-	220,728	-	-	1,619	2,797,646
Food Services Program	17,095	-	492,808	-	-	-	-	-	509,903
Community Services Program	-	944	-	-	-	-	-	-	944
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	17,095	944	492,808	-	-	-	-	-	510,847
Capital Assets-Student Occ.	-	-	-	-	630,751	-	-	-	630,751
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	340,000	-	-	-	-	340,000
Debt Services Prg - Interest	-	-	-	255,740	-	-	-	-	255,740
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,156,784	788,384	492,808	595,740	851,479	-	-	1,619	8,885,195
Transfers Out	48,230	7,343	6,425	-	191,359	-	-	-	253,357
TOTAL EXPENDITURES & TRANS	6,205,014	795,727	499,233	595,740	1,042,838	-	-	1,619	9,138,552
Excess (Deficiency) of Revenue Over Expenditures & Transfers	110,412	(3,057)	(4,576)	33,000	(441,226)	-	-	37,834	(305,447)
Fund Balance as of July 1, 2006	828,008	13,872	12,512	427,246	557,206	-	-	172,578	1,838,844
Fund Balance as of June 30, 2007	938,420	10,815	7,936	460,246	115,980	-	-	210,412	1,533,397

CANYON COUNTY

VALLIVUE SCHOOL DISTRICT # 139

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,822,647	-	-	4,806,855	447,257	-	-	-	8,076,759
Other Local	688,817	36,185	594,411	169,108	1,029,355	-	-	-	2,517,876
State Sources	26,993,479	341,032	-	-	223,873	-	-	-	27,558,384
Federal Sources	-	2,795,736	1,526,329	-	-	-	-	-	4,322,065
Other Sources	-	-	-	340,096	8,159,936	-	-	-	8,500,032
TOTAL REVENUE	30,504,943	3,172,953	2,120,740	5,316,059	9,860,421	-	-	-	50,975,116
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	30,504,943	3,172,953	2,120,740	5,316,059	9,860,421	-	-	-	50,975,116
EXPENDITURES									
Elementary School Program	6,532,927	918,673	-	-	186,840	-	-	-	7,638,440
Secondary School Program	8,202,129	261,508	-	-	284,514	-	-	-	8,748,151
Alternative School Program	212,192	-	-	-	-	-	-	-	212,192
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	2,767,003	909,539	-	-	-	-	-	-	3,676,542
Preschool Exceptional Program	1,821	57,796	-	-	-	-	-	-	59,617
Gifted & Talented Program	107,412	-	-	-	-	-	-	-	107,412
Interscholastic Program	349,493	-	-	-	-	-	-	-	349,493
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	18,172,977	2,147,516	-	-	471,354	-	-	-	20,791,847
Attend./Guidance/Health Program	1,029,333	131,719	-	-	-	-	-	-	1,161,052
Special Services Program	818,403	15,345	-	-	-	-	-	-	833,748
Instruction Improvement Program	952,210	432,220	-	-	-	-	-	-	1,384,430
Educational Media Program	370,813	74,803	-	-	-	-	-	-	445,616
Instruction-Related Technology Prg	-	120,224	-	-	-	-	-	-	120,224
Board of Education Program	34,261	-	-	-	-	-	-	-	34,261
District Administration Program	598,058	-	-	-	-	-	-	-	598,058
School Administration Program	1,784,302	-	-	-	-	-	-	-	1,784,302
Business Operation Program	421,623	-	-	-	38,129	-	-	-	459,752
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,558,667	-	-	-	-	-	-	-	1,558,667
Maintenance-Bldgs. & Equip	107,072	-	-	-	-	-	-	-	107,072
Maintenance-Student Occ.	1,098,306	-	-	-	100,394	-	-	-	1,198,700
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	48,954	-	-	-	-	-	-	-	48,954
Transport-School Program	2,559,354	-	-	-	-	-	-	-	2,559,354
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	24,342	-	-	-	-	-	-	-	24,342
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	11,405,698	774,311	-	-	138,523	-	-	-	12,318,532
Food Services Program	58,096	-	2,091,482	-	-	-	-	-	2,149,578
Community Services Program	-	1,258	-	-	-	-	-	-	1,258
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	58,096	1,258	2,091,482	-	-	-	-	-	2,150,836
Capital Assets-Student Occ.	-	-	-	-	402,727	-	-	-	402,727
Capital Assets Program	-	-	-	-	17,903,370	-	-	-	17,903,370
Debt Services Prg - Principal	-	-	-	2,870,000	47,409	-	-	-	2,917,409
Debt Services Prg - Interest	-	-	-	2,797,730	-	-	-	-	2,797,730
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	29,636,771	2,923,085	2,091,482	5,667,730	18,963,383	-	-	-	59,282,451
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	29,636,771	2,923,085	2,091,482	5,667,730	18,963,383	-	-	-	59,282,451
Excess (Deficiency) of Revenue Over Expenditures & Transfers	868,172	249,868	29,258	(351,671)	(9,102,962)	-	-	-	(8,307,335)
Fund Balance as of July 1, 2006	929,070	240,773	308,279	5,536,002	26,866,883	-	-	-	33,881,007
Fund Balance as of June 30, 2007	1,797,242	490,641	337,537	5,184,331	17,763,921	-	-	-	25,573,672

CANYON COUNTY

THOMAS JEFFERSON CHARTER SCHOOL

VALLIVUE SCHOOL DISTRICT # 139

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	58,353	-	-	-	-	-	-	-	58,353
State Sources	1,737,311	23,651	-	-	-	-	-	-	1,760,962
Federal Sources	-	190,210	4,353	-	-	-	-	-	194,563
Other Sources	-	-	-	-	433,942	-	-	-	433,942
TOTAL REVENUE	1,795,664	213,861	4,353	-	433,942	-	-	-	2,447,820
Transfers In	-	20,000	-	-	138,512	-	-	-	158,512
TOTAL REVENUE & TRANSFERS	1,795,664	233,861	4,353	-	572,454	-	-	-	2,606,332
EXPENDITURES									
Elementary School Program	633,201	175,185	-	-	-	-	-	-	808,386
Secondary School Program	322,788	-	-	-	-	-	-	-	322,788
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	15,025	-	-	-	-	-	-	15,025
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	222	-	-	-	-	-	-	-	222
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	956,211	190,210	-	-	-	-	-	-	1,146,421
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	1,901	-	-	-	-	-	-	-	1,901
Instruction-Related Technology Prg	-	12,658	-	-	-	-	-	-	12,658
Board of Education Program	7,881	-	-	-	-	-	-	-	7,881
District Administration Program	213,667	-	-	-	-	-	-	-	213,667
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	104,653	-	-	-	-	-	-	-	104,653
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	270	-	-	-	-	-	-	-	270
Maintenance-Grounds	4,570	-	-	-	-	-	-	-	4,570
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	171,102	-	-	-	-	-	-	-	171,102
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	504,044	12,658	-	-	-	-	-	-	516,702
Food Services Program	-	-	4,353	-	-	-	-	-	4,353
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	4,353	-	-	-	-	-	4,353
Capital Assets-Student Occ.	-	59,988	-	-	572,454	-	-	-	632,442
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	119,985	-	-	-	-	-	-	-	119,985
Debt Services Prg - Interest	139,164	-	-	-	-	-	-	-	139,164
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,719,404	262,856	4,353	-	572,454	-	-	-	2,559,067
Transfers Out	98,500	60,012	-	-	-	-	-	-	158,512
TOTAL EXPENDITURES & TRANS	1,817,904	322,868	4,353	-	572,454	-	-	-	2,717,579
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(22,240)	(89,007)	-	-	-	-	-	-	(111,247)
Fund Balance as of July 1, 2006	337,329	103,531	-	-	-	-	-	-	440,860
Fund Balance as of June 30, 2007	315,089	14,524	-	-	-	-	-	-	329,613

CARIBOU COUNTY

GRACE JOINT SCHOOL DISTRICT # 148

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	24,216	-	-	-	157,926	-	-	-	182,142
Other Local	47,417	3,915	71,286	-	-	-	-	2,661	122,618
State Sources	3,239,741	138,015	-	-	-	-	-	-	3,377,756
Federal Sources	-	313,296	127,822	-	-	-	-	-	441,118
Other Sources	-	-	-	-	88,000	-	-	-	88,000
TOTAL REVENUE	3,311,374	455,226	199,108	-	245,926	-	-	2,661	4,211,634
Transfers In	-	-	-	69,333	130,654	-	-	-	199,987
TOTAL REVENUE & TRANSFERS	3,311,374	455,226	199,108	69,333	376,580	-	-	2,661	4,411,621
EXPENDITURES									
Elementary School Program	766,744	97,126	-	-	-	-	-	-	863,870
Secondary School Program	753,584	102,409	-	-	-	-	-	-	855,993
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	20,571	-	-	-	-	-	-	20,571
Exceptional Child Program	197,500	105,686	-	-	-	-	-	-	303,186
Preschool Exceptional Program	39,800	8,493	-	-	-	-	-	-	48,293
Gifted & Talented Program	477	-	-	-	-	-	-	-	477
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	99,370	-	-	-	-	-	-	-	99,370
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,857,475	334,285	-	-	-	-	-	-	2,191,760
Attend./Guidance/Health Program	73,296	20,441	-	-	-	-	-	-	93,737
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	11,501	22,304	-	-	-	-	-	-	33,805
Educational Media Program	70,916	-	-	-	-	-	-	-	70,916
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	13,210	-	-	-	-	-	-	-	13,210
District Administration Program	181,052	-	-	-	-	-	-	-	181,052
School Administration Program	155,418	-	-	-	-	-	-	-	155,418
Business Operation Program	34,687	-	-	-	-	-	-	-	34,687
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	266,918	-	-	-	-	-	-	-	266,918
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	161,003	-	-	-	40,473	-	-	-	201,476
Maintenance-Grounds	2,519	-	-	-	-	-	-	-	2,519
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	237,157	-	-	-	146,906	-	-	-	384,063
Transportation-Activity Program	26,941	-	-	-	-	-	-	-	26,941
General Transportation Program	8,225	-	-	-	-	-	-	-	8,225
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,242,843	42,745	-	-	187,379	-	-	-	1,472,967
Food Services Program	15,405	-	182,310	-	-	-	-	-	197,715
Community Services Program	-	-	-	-	-	-	-	4,450	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	15,405	-	182,310	-	-	-	-	4,450	197,715
Capital Assets-Student Occ.	4,316	-	-	-	-	-	-	-	4,316
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	66,667	-	-	-	-	66,667
Debt Services Prg - Interest	620	-	-	2,666	-	-	-	-	3,286
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,120,659	377,030	182,310	69,333	187,379	-	-	4,450	3,936,711
Transfers Out	130,654	-	-	-	69,333	-	-	-	199,987
TOTAL EXPENDITURES & TRANS	3,251,313	377,030	182,310	69,333	256,712	-	-	4,450	4,136,698
Excess (Deficiency) of Revenue Over Expenditures & Transfers	60,061	78,196	16,798	-	119,868	-	-	(1,789)	274,923
Fund Balance as of July 1, 2006	187,733	30,371	57,987	-	133,277	-	-	55,831	409,368
Fund Balance as of June 30, 2007	247,794	108,567	74,785	-	253,145	-	-	54,042	684,291

CARIBOU COUNTY

NORTH GEM SCHOOL DISTRICT # 149

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	106,894	-	-	-	100,127	-	-	-	207,021
Other Local	78,572	2,860	25,595	-	-	-	-	-	107,027
State Sources	1,530,012	112,086	-	-	-	-	-	-	1,642,098
Federal Sources	-	122,764	59,267	-	-	-	-	-	182,031
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,715,478	237,710	84,862	-	100,127	-	-	-	2,138,177
Transfers In	28,438	-	6,000	-	20,000	-	-	-	54,438
TOTAL REVENUE & TRANSFERS	1,743,916	237,710	90,862	-	120,127	-	-	-	2,192,615
EXPENDITURES									
Elementary School Program	433,667	38,649	-	-	-	-	-	-	472,316
Secondary School Program	433,582	71,130	-	-	-	-	-	-	504,712
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	101,482	15,890	-	-	-	-	-	-	117,372
Preschool Exceptional Program	-	2,938	-	-	-	-	-	-	2,938
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	66,680	-	-	-	-	-	-	-	66,680
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,035,411	128,607	-	-	-	-	-	-	1,164,018
Attend./Guidance/Health Program	30,566	272	-	-	-	-	-	-	30,838
Special Services Program	-	29,147	-	-	-	-	-	-	29,147
Instruction Improvement Program	23,467	58,026	-	-	-	-	-	-	81,493
Educational Media Program	21,537	4,894	-	-	-	-	-	-	26,431
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	41,214	-	-	-	-	-	-	-	41,214
District Administration Program	82,472	-	-	-	-	-	-	-	82,472
School Administration Program	41,320	-	-	-	-	-	-	-	41,320
Business Operation Program	63,168	-	-	-	-	-	-	-	63,168
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	103,777	-	-	-	-	-	-	-	103,777
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	80,430	-	-	-	17,904	-	-	-	98,334
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	109,757	-	-	-	-	-	-	-	109,757
Transportation-Activity Program	11,237	-	-	-	-	-	-	-	11,237
General Transportation Program	1,258	-	-	-	-	-	-	-	1,258
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	610,203	92,339	-	-	17,904	-	-	-	720,446
Food Services Program	6,328	-	93,931	-	-	-	-	-	100,259
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	6,328	-	93,931	-	-	-	-	-	100,259
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,651,942	220,946	93,931	-	17,904	-	-	-	1,984,723
Transfers Out	26,000	28,438	-	-	-	-	-	-	54,438
TOTAL EXPENDITURES & TRANS	1,677,942	249,384	93,931	-	17,904	-	-	-	2,039,161
Excess (Deficiency) of Revenue Over Expenditures & Transfers	65,974	(11,674)	(3,069)	-	102,223	-	-	-	153,454
Fund Balance as of July 1, 2006	444,665	41,689	4,987	-	240,921	-	-	-	732,262
Fund Balance as of June 30, 2007	510,639	30,015	1,918	-	343,144	-	-	-	885,716

CARIBOU COUNTY

SODA SPRINGS JOINT SCHOOL DISTRICT # 150

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	710,228	-	-	324,384	664,955	-	-	-	1,699,567
Other Local	179,279	-	84,514	1,916	8,475	-	-	-	274,184
State Sources	5,368,329	125,604	-	-	-	-	-	-	5,493,933
Federal Sources	-	323,319	175,219	-	-	-	-	-	498,538
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,257,836	448,923	259,733	326,300	673,430	-	-	-	7,966,222
Transfers In	249,798	185,368	6,607	-	73,535	-	-	-	515,308
TOTAL REVENUE & TRANSFERS	6,507,634	634,291	266,340	326,300	746,965	-	-	-	8,481,530
EXPENDITURES									
Elementary School Program	1,546,648	-	-	-	14,684	-	-	-	1,561,332
Secondary School Program	1,763,027	21,312	-	-	35,517	-	-	-	1,819,856
Alternative School Program	87,016	-	-	-	-	-	-	-	87,016
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	325,000	224,048	-	-	583	-	-	-	549,631
Preschool Exceptional Program	30,064	7,967	-	-	-	-	-	-	38,031
Gifted & Talented Program	9,805	-	-	-	229	-	-	-	10,034
Interscholastic Program	139,918	-	-	-	-	-	-	-	139,918
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,901,478	253,327	-	-	51,013	-	-	-	4,205,818
Attend./Guidance/Health Program	149,983	24,618	-	-	-	-	-	-	174,601
Special Services Program	73,292	-	-	-	-	-	-	-	73,292
Instruction Improvement Program	7,040	93,191	-	-	33,756	-	-	-	133,987
Educational Media Program	133,858	-	-	-	-	-	-	-	133,858
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	25,581	-	-	-	-	-	-	-	25,581
District Administration Program	144,749	-	-	-	1,900	-	-	-	146,649
School Administration Program	360,546	-	-	-	-	-	-	-	360,546
Business Operation Program	66,859	-	-	-	734	-	-	-	67,593
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	572,401	-	-	-	-	-	-	-	572,401
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	249,798	-	-	-	281,381	-	-	-	531,179
Maintenance-Grounds	13,134	-	-	-	-	-	-	-	13,134
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	310,656	-	-	-	1,524	-	-	-	312,180
Transportation-Activity Program	23,508	-	-	-	-	-	-	-	23,508
General Transportation Program	6,020	-	-	-	-	-	-	-	6,020
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,137,425	117,809	-	-	319,295	-	-	-	2,574,529
Food Services Program	-	-	281,805	-	-	-	-	-	281,805
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	281,805	-	-	-	-	-	281,805
Capital Assets-Student Occ.	-	-	-	-	706,799	-	-	-	706,799
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	465,000	-	-	-	-	465,000
Debt Services Prg - Interest	-	-	-	29,500	-	-	-	-	29,500
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,038,903	371,136	281,805	494,500	1,077,107	-	-	-	8,263,451
Transfers Out	228,147	287,161	-	-	-	-	-	-	515,308
TOTAL EXPENDITURES & TRANS	6,267,050	658,297	281,805	494,500	1,077,107	-	-	-	8,778,759
Excess (Deficiency) of Revenue Over Expenditures & Transfers	240,584	(24,006)	(15,465)	(168,200)	(330,142)	-	-	-	(297,229)
Fund Balance as of July 1, 2006	583,243	36,657	629	749,068	482,348	-	-	-	1,851,945
Fund Balance as of June 30, 2007	823,827	12,651	(14,836)	580,868	152,206	-	-	-	1,554,716

CASSIA COUNTY

CASSIA COUNTY JOINT SCHOOL DISTRICT # 151

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	812,484	-	-	2,106,866	434,034	-	-	-	3,353,384
Other Local	920,640	23,210	384,243	56,926	9,368	-	-	35,754	1,394,387
State Sources	25,615,959	737,044	-	-	-	-	-	-	26,353,003
Federal Sources	15,690	3,224,869	1,322,448	-	-	-	-	-	4,563,007
Other Sources	1,515	-	126	-	13,921	-	-	-	15,562
TOTAL REVENUE	27,366,288	3,985,123	1,706,817	2,163,792	457,323	-	-	35,754	35,679,343
Transfers In	875,141	815,717	30,605	-	828,844	-	-	-	2,550,307
TOTAL REVENUE & TRANSFERS	28,241,429	4,800,840	1,737,422	2,163,792	1,286,167	-	-	35,754	38,229,650
EXPENDITURES									
Elementary School Program	6,753,050	1,112,578	-	-	-	-	-	-	7,865,628
Secondary School Program	7,969,817	395,945	-	-	-	-	-	5,247	8,365,762
Alternative School Program	445,051	19,692	-	-	-	-	-	-	464,743
Vocational-Technical Program	445,433	79,524	-	-	-	-	-	-	524,957
Exceptional Child Program	1,200,849	776,369	-	-	-	-	-	-	1,977,218
Preschool Exceptional Program	111,106	43,407	-	-	-	-	-	-	154,513
Gifted & Talented Program	17,112	-	-	-	-	-	-	2,525	17,112
Interscholastic Program	397,392	-	-	-	-	-	-	-	397,392
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	101,780	82,239	-	-	-	-	-	-	184,019
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	17,441,590	2,509,754	-	-	-	-	-	7,772	19,951,344
Attend./Guidance/Health Program	778,830	324,286	-	-	-	-	-	-	1,103,116
Special Services Program	498,628	237,671	-	-	-	-	-	-	736,299
Instruction Improvement Program	128,178	201,167	-	-	-	-	-	-	329,345
Educational Media Program	532,397	-	-	-	-	-	-	-	532,397
Instruction-Related Technology Prg	-	263	-	-	-	-	-	-	263
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	407,878	18,866	-	-	-	-	-	-	426,744
School Administration Program	2,161,718	-	-	-	-	-	-	-	2,161,718
Business Operation Program	307,877	-	-	-	-	-	-	-	307,877
Central Service Program	6,373	-	-	-	-	-	-	-	6,373
Administrative Technology Service	222,073	149,628	-	-	-	-	-	-	371,701
Buildings-Care Program	2,398,457	556	-	-	-	-	-	-	2,399,013
Maintenance-Bldgs. & Equip	34,063	-	-	-	-	-	-	-	34,063
Maintenance-Student Occ.	778,351	-	-	-	-	-	-	-	778,351
Maintenance-Grounds	16,148	-	-	-	-	-	-	-	16,148
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,310,877	-	-	-	-	-	-	-	1,310,877
Transportation-Activity Program	124,468	-	-	-	-	-	-	-	124,468
General Transportation Program	127,747	-	-	-	-	-	-	-	127,747
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	9,834,063	932,437	-	-	-	-	-	-	10,766,500
Food Services Program	8,861	-	1,639,183	-	-	-	-	-	1,648,044
Community Services Program	966	9,634	-	-	-	-	-	-	10,600
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	9,827	9,634	1,639,183	-	-	-	-	-	1,658,644
Capital Assets-Student Occ.	48,966	8,879	-	-	1,024,663	-	-	-	1,082,508
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	1,085,000	-	-	-	-	1,085,000
Debt Services Prg - Interest	-	-	-	734,717	-	-	-	-	734,717
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	27,334,446	3,460,704	1,639,183	1,819,717	1,024,663	-	-	7,772	35,278,713
Transfers Out	1,185,341	1,314,966	-	-	-	-	-	50,000	2,500,307
TOTAL EXPENDITURES & TRANS	28,519,787	4,775,670	1,639,183	1,819,717	1,024,663	-	-	57,772	37,779,020
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(278,358)	25,170	98,239	344,075	261,504	-	-	(22,018)	450,630
Fund Balance as of July 1, 2006	2,936,612	221,698	396,513	1,428,356	267,110	-	-	445,480	5,250,289
Fund Balance as of June 30, 2007	2,658,254	246,868	494,752	1,772,431	528,614	-	-	423,462	5,700,919

CLARK COUNTY

CLARK COUNTY JOINT SCHOOL DISTRICT # 161

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	18,315	-	-	328,574	238	-	-	-	347,127
Other Local	20,106	16,730	14,531	8,410	2	-	-	11,371	59,779
State Sources	1,710,183	110,152	-	-	-	-	-	-	1,820,335
Federal Sources	-	209,427	82,742	-	-	-	-	-	292,169
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,748,604	336,309	97,273	336,984	240	-	-	11,371	2,519,410
Transfers In	125,910	106,908	10,000	-	19,329	-	-	-	262,147
TOTAL REVENUE & TRANSFERS	1,874,514	443,217	107,273	336,984	19,569	-	-	11,371	2,781,557
EXPENDITURES									
Elementary School Program	380,104	5,962	-	-	-	-	-	-	386,066
Secondary School Program	392,960	35,170	-	-	-	-	-	-	428,130
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	66,012	-	-	-	-	-	-	-	66,012
Exceptional Child Program	102,228	109,877	-	-	-	-	-	-	212,105
Preschool Exceptional Program	-	4,258	-	-	-	-	-	-	4,258
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	41,672	-	-	-	-	-	-	-	41,672
School Activity Program	217	1,863	-	-	-	-	-	-	2,080
Summer School Program	-	7,989	-	-	-	-	-	-	7,989
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	983,193	165,119	-	-	-	-	-	-	1,148,312
Attend./Guidance/Health Program	1,656	6,986	-	-	-	-	-	-	8,642
Special Services Program	18,018	15,098	-	-	-	-	-	-	33,116
Instruction Improvement Program	-	49,024	-	-	-	-	-	-	49,024
Educational Media Program	58,025	420	-	-	-	-	-	-	58,445
Instruction-Related Technology Prg	19,497	16,014	-	-	-	-	-	-	35,511
Board of Education Program	47,048	-	-	-	-	-	-	-	47,048
District Administration Program	89,484	-	-	-	-	-	-	-	89,484
School Administration Program	81,813	-	-	-	-	-	-	-	81,813
Business Operation Program	69,641	2,930	-	-	-	-	-	-	72,571
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	160,259	-	-	-	-	-	-	-	160,259
Maintenance-Bldgs. & Equip	14,426	-	-	-	-	-	-	1,279	14,426
Maintenance-Student Occ.	125,910	-	-	-	-	-	-	-	125,910
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	148,453	-	-	-	-	-	-	-	148,453
Transportation-Activity Program	8,074	-	-	-	-	-	-	-	8,074
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	27,311	-	-	-	-	-	-	27,311
TOTAL SUPPORT SERVICES	842,304	117,783	-	-	-	-	-	1,279	960,087
Food Services Program	-	-	124,828	-	-	-	-	-	124,828
Community Services Program	-	-	-	-	-	-	-	5,525	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	124,828	-	-	-	-	5,525	124,828
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	68,015	-	-	-	68,015
Debt Services Prg - Principal	-	-	-	207,500	-	-	-	-	207,500
Debt Services Prg - Interest	-	-	-	89,863	-	-	-	-	89,863
Debt Services Prg - Refunded Debt	-	-	-	1,780	-	-	-	-	1,780
TOTAL EXPENDITURES	1,825,497	282,902	124,828	299,143	68,015	-	-	6,804	2,600,385
Transfers Out	92,837	160,910	-	-	-	-	-	8,400	253,747
TOTAL EXPENDITURES & TRANS	1,918,334	443,812	124,828	299,143	68,015	-	-	15,204	2,854,132
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(43,820)	(595)	(17,555)	37,841	(48,446)	-	-	(3,833)	(72,575)
Fund Balance as of July 1, 2006	105,513	89,024	25,863	316,875	61,616	-	-	9,310	598,891
Fund Balance as of June 30, 2007	61,693	88,429	8,308	354,716	13,170	-	-	5,477	526,316

CLEARWATER COUNTY

OROFINO JOINT SCHOOL DISTRICT # 171

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,400,872	-	-	-	-	-	-	-	1,400,872
Other Local	239,071	162,033	106,169	-	109	-	-	3,210	507,382
State Sources	7,684,102	275,332	-	-	-	-	-	-	7,959,434
Federal Sources	1,540	1,381,634	287,275	-	-	-	-	-	1,670,449
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	9,325,585	1,818,999	393,444	-	109	-	-	3,210	11,538,137
Transfers In	172,358	387,338	32,037	-	89,336	-	-	-	681,069
TOTAL REVENUE & TRANSFERS	9,497,943	2,206,337	425,481	-	89,445	-	-	3,210	12,219,206
EXPENDITURES									
Elementary School Program	2,166,893	469,924	-	-	-	-	-	-	2,636,817
Secondary School Program	2,877,195	79,168	-	-	-	-	-	1,636	2,956,363
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	52,543	-	-	-	-	-	-	52,543
Exceptional Child Program	271,774	280,499	-	-	-	-	-	-	552,273
Preschool Exceptional Program	86,993	19,085	-	-	-	-	-	-	106,078
Gifted & Talented Program	497	-	-	-	-	-	-	-	497
Interscholastic Program	180,968	-	-	-	-	-	-	-	180,968
School Activity Program	47,254	-	-	-	-	-	-	-	47,254
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,631,574	901,219	-	-	-	-	-	1,636	6,532,793
Attend./Guidance/Health Program	148,061	21,456	-	-	-	-	-	-	169,517
Special Services Program	279,985	7,162	-	-	-	-	-	-	287,147
Instruction Improvement Program	133,400	365,306	-	-	-	-	-	-	498,706
Educational Media Program	266,140	-	-	-	-	-	-	-	266,140
Instruction-Related Technology Prg	-	108,233	-	-	-	-	-	-	108,233
Board of Education Program	13,836	-	-	-	-	-	-	-	13,836
District Administration Program	136,514	4,108	-	-	-	-	-	-	140,622
School Administration Program	674,785	1,724	-	-	-	-	-	-	676,509
Business Operation Program	152,371	2,640	-	-	-	-	-	-	155,011
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	901,903	-	-	-	-	-	-	-	901,903
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	74,335	78,046	-	-	2,350	-	-	-	154,731
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	579,159	45,690	-	-	89,525	-	-	-	714,374
Transportation-Activity Program	34,244	-	-	-	-	-	-	-	34,244
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,394,733	634,365	-	-	91,875	-	-	-	4,120,973
Food Services Program	11,163	-	425,481	-	-	-	-	-	436,644
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	11,163	-	425,481	-	-	-	-	-	436,644
Capital Assets-Student Occ.	-	49,062	-	-	-	-	-	-	49,062
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,037,470	1,584,646	425,481	-	91,875	-	-	1,636	11,139,472
Transfers Out	460,473	220,596	-	-	-	-	-	-	681,069
TOTAL EXPENDITURES & TRANS	9,497,943	1,805,242	425,481	-	91,875	-	-	1,636	11,820,541
Excess (Deficiency) of Revenue Over Expenditures & Transfers	-	401,095	-	-	(2,430)	-	-	1,574	398,665
Fund Balance as of July 1, 2006	-	862,056	-	-	2,487	-	-	39,617	864,543
Fund Balance as of June 30, 2007	-	1,263,151	-	-	57	-	-	41,191	1,263,208

CUSTER COUNTY

CHALLIS JOINT SCHOOL DISTRICT # 181

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	266,361	-	-	-	50,799	-	-	-	317,160
Other Local	92,730	71,500	66,405	-	23,706	-	-	76,974	254,341
State Sources	3,160,836	78,622	-	-	-	-	-	-	3,239,458
Federal Sources	19,437	352,098	83,893	-	-	-	-	-	455,428
Other Sources	128	-	-	-	1,462	-	-	-	1,590
TOTAL REVENUE	3,539,492	502,220	150,298	-	75,967	-	-	76,974	4,267,977
Transfers In	12,348	96,538	7,476	-	82,172	-	-	5,000	198,534
TOTAL REVENUE & TRANSFERS	3,551,840	598,758	157,774	-	158,139	-	-	81,974	4,466,511
EXPENDITURES									
Elementary School Program	854,206	124,757	-	-	-	-	-	-	978,963
Secondary School Program	858,707	22,516	-	-	-	-	-	-	881,223
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	22,378	-	-	-	-	-	-	-	22,378
Exceptional Child Program	161,310	88,599	-	-	-	-	-	-	249,909
Preschool Exceptional Program	-	4,022	-	-	-	-	-	-	4,022
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	61,390	-	-	-	-	-	2,514	61,390
School Activity Program	-	7,045	-	-	-	-	-	870	7,045
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,896,601	308,329	-	-	-	-	-	3,384	2,204,930
Attend./Guidance/Health Program	108,033	6,720	-	-	-	-	-	-	114,753
Special Services Program	33,442	5,739	-	-	-	-	-	-	39,181
Instruction Improvement Program	1,483	20,320	-	-	-	-	-	-	21,803
Educational Media Program	67,754	1,164	-	-	-	-	-	-	68,918
Instruction-Related Technology Prg	53,356	8,614	-	-	-	-	-	-	61,970
Board of Education Program	24,118	-	-	-	-	-	-	-	24,118
District Administration Program	103,746	20,748	-	-	-	-	-	-	124,494
School Administration Program	228,074	2,711	-	-	-	-	-	-	230,785
Business Operation Program	145,470	-	-	-	1,169	-	-	-	146,639
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	38,200	23,630	-	-	-	-	-	-	61,830
Buildings-Care Program	289,039	-	-	-	-	-	-	-	289,039
Maintenance-Bldgs. & Equip	369	-	-	-	-	-	-	-	369
Maintenance-Student Occ.	181,198	1,179	-	-	5,532	-	-	-	187,909
Maintenance-Grounds	16,714	-	-	-	-	-	-	-	16,714
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	291,765	-	-	-	-	-	-	-	291,765
Transportation-Activity Program	-	85,377	-	-	-	-	-	-	85,377
General Transportation Program	23,129	-	-	-	-	-	-	-	23,129
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,605,890	176,202	-	-	6,701	-	-	-	1,788,793
Food Services Program	-	476	152,135	-	-	-	-	-	152,611
Community Services Program	5	-	-	-	-	-	-	39,155	5
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	5	476	152,135	-	-	-	-	39,155	152,616
Capital Assets-Student Occ.	-	480	-	-	88,058	-	-	-	88,538
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,502,496	485,487	152,135	-	94,759	-	-	42,539	4,234,877
Transfers Out	115,763	82,771	-	-	-	-	-	5,000	198,534
TOTAL EXPENDITURES & TRANS	3,618,259	568,258	152,135	-	94,759	-	-	47,539	4,433,411
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(66,419)	30,500	5,639	-	63,380	-	-	34,435	33,100
Fund Balance as of July 1, 2006	283,330	327,762	2,363	-	482,359	-	-	900,219	1,095,814
Fund Balance as of June 30, 2007	216,911	358,262	8,002	-	545,739	-	-	934,654	1,128,914

CUSTER COUNTY

MACKAY JOINT SCHOOL DISTRICT # 182

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	263,218	-	-	-	168,323	-	-	-	431,541
Other Local	59,496	1,050	32,981	-	11,254	-	-	-	104,781
State Sources	1,749,886	71,937	-	-	9,821	-	-	-	1,831,644
Federal Sources	2,607	129,151	32,754	-	-	-	-	-	164,512
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,075,207	202,138	65,735	-	189,398	-	-	-	2,532,478
Transfers In	-	158,012	-	-	21,398	-	-	-	179,410
TOTAL REVENUE & TRANSFERS	2,075,207	360,150	65,735	-	210,796	-	-	-	2,711,888
EXPENDITURES									
Elementary School Program	524,274	101,195	-	-	-	-	-	-	625,469
Secondary School Program	460,437	71,885	-	-	-	-	-	-	532,322
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	117,801	-	-	-	-	-	-	-	117,801
Preschool Exceptional Program	28,032	-	-	-	-	-	-	-	28,032
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	30,126	-	-	-	-	-	-	-	30,126
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,160,670	173,080	-	-	-	-	-	-	1,333,750
Attend./Guidance/Health Program	1,209	-	-	-	-	-	-	-	1,209
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	7,149	-	-	-	-	-	-	-	7,149
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	1,885	-	-	-	-	-	-	-	1,885
District Administration Program	154,898	3,656	-	-	-	-	-	-	158,554
School Administration Program	61,973	2,540	-	-	-	-	-	-	64,513
Business Operation Program	5,600	-	-	-	-	-	-	-	5,600
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	221,223	-	-	-	-	-	-	-	221,223
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	188,349	-	-	-	-	-	-	-	188,349
Transportation-Activity Program	24,945	-	-	-	-	-	-	-	24,945
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	667,231	6,196	-	-	-	-	-	-	673,427
Food Services Program	6,487	-	70,160	-	-	-	-	-	76,647
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	6,487	-	70,160	-	-	-	-	-	76,647
Capital Assets-Student Occ.	-	-	-	-	91,133	-	-	-	91,133
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,834,388	179,276	70,160	-	91,133	-	-	-	2,174,957
Transfers Out	179,410	-	-	-	-	-	-	-	179,410
TOTAL EXPENDITURES & TRANS	2,013,798	179,276	70,160	-	91,133	-	-	-	2,354,367
Excess (Deficiency) of Revenue Over Expenditures & Transfers	61,409	180,874	(4,425)	-	119,663	-	-	-	357,521
Fund Balance as of July 1, 2006	210,561	20,461	(1,144)	-	52,387	-	-	-	282,265
Fund Balance as of June 30, 2007	271,970	201,335	(5,569)	-	172,050	-	-	-	639,786

ELMORE COUNTY

PRAIRIE ELEMENTARY SCHOOL DISTRICT # 191

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	159	-	-	-	-	-	-	-	159
Other Local	24	-	-	-	-	-	-	-	24
State Sources	139,791	10,316	-	-	182	-	-	-	150,289
Federal Sources	-	257	-	-	-	-	-	-	257
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	139,974	10,573	-	-	182	-	-	-	150,729
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	139,974	10,573	-	-	182	-	-	-	150,729
EXPENDITURES									
Elementary School Program	73,624	12,190	-	-	-	-	-	-	85,814
Secondary School Program	50	-	-	-	-	-	-	-	50
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	3,253	-	-	-	-	-	-	-	3,253
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	76,927	12,190	-	-	-	-	-	-	89,117
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	2,299	-	-	-	-	-	-	-	2,299
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	15,783	-	-	-	-	-	-	-	15,783
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	5,568	-	-	-	-	-	-	-	5,568
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	6,166	-	-	-	-	-	-	-	6,166
Maintenance-Grounds	1,326	-	-	-	-	-	-	-	1,326
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,979	-	-	-	-	-	-	-	1,979
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	33,121	-	-	-	-	-	-	-	33,121
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	110,048	12,190	-	-	-	-	-	-	122,238
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	110,048	12,190	-	-	-	-	-	-	122,238
Excess (Deficiency) of Revenue Over Expenditures & Transfers	29,926	(1,617)	-	-	182	-	-	-	28,491
Fund Balance as of July 1, 2006	98,407	3,686	-	-	118	-	-	-	102,211
Fund Balance as of June 30, 2007	128,333	2,069	-	-	300	-	-	-	130,702

ELMORE COUNTY

GLENNS FERRY JOINT SCHOOL DISTRICT # 192

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	91,598	-	-	239,868	-	-	-	-	331,466
Other Local	288,095	69	47,978	2,597	18,536	-	-	35,520	357,275
State Sources	3,164,574	150,541	-	30,285	-	-	-	-	3,345,400
Federal Sources	31,200	539,971	225,805	-	-	-	-	-	796,976
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,575,467	690,581	273,783	272,750	18,536	-	-	35,520	4,831,117
Transfers In	-	-	-	-	106,265	-	-	-	106,265
TOTAL REVENUE & TRANSFERS	3,575,467	690,581	273,783	272,750	124,801	-	-	35,520	4,937,382
EXPENDITURES									
Elementary School Program	647,802	111,557	-	-	-	-	-	-	759,359
Secondary School Program	1,118,386	161,051	-	-	-	-	-	-	1,279,437
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	39,211	-	-	-	-	-	-	39,211
Exceptional Child Program	157,948	135,286	-	-	-	-	-	-	293,234
Preschool Exceptional Program	20,700	3,560	-	-	-	-	-	-	24,260
Gifted & Talented Program	31,824	-	-	-	-	-	-	-	31,824
Interscholastic Program	114,108	-	-	-	-	-	-	-	114,108
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	25,053	-	-	-	-	-	-	25,053
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,090,768	475,718	-	-	-	-	-	-	2,566,486
Attend./Guidance/Health Program	57,076	13,126	-	-	-	-	-	-	70,202
Special Services Program	15,936	-	-	-	-	-	-	-	15,936
Instruction Improvement Program	9,745	57,517	-	-	-	-	-	-	67,262
Educational Media Program	51,815	-	-	-	-	-	-	-	51,815
Instruction-Related Technology Prg	17,591	-	-	-	-	-	-	-	17,591
Board of Education Program	21,168	-	-	-	-	-	-	-	21,168
District Administration Program	97,438	-	-	-	-	-	-	-	97,438
School Administration Program	230,725	23,133	-	-	-	-	-	-	253,858
Business Operation Program	92,552	-	-	-	-	-	-	-	92,552
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	2,894	30,297	-	-	-	-	-	-	33,191
Buildings-Care Program	215,406	-	-	-	-	-	-	-	215,406
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	158,820	-	-	-	-	-	-	-	158,820
Maintenance-Grounds	23,178	-	-	-	-	-	-	-	23,178
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	182,524	-	-	-	-	-	-	-	182,524
Transportation-Activity Program	10,906	-	-	-	-	-	-	-	10,906
General Transportation Program	2,726	-	-	-	-	-	-	-	2,726
Other Support Services Program	-	-	-	-	-	-	-	25,747	-
TOTAL SUPPORT SERVICES	1,190,500	124,073	-	-	-	-	-	25,747	1,314,573
Food Services Program	5,699	-	251,264	-	-	-	-	-	256,963
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	5,699	-	251,264	-	-	-	-	-	256,963
Capital Assets-Student Occ.	-	-	-	-	260,538	-	-	-	260,538
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	160,000	-	-	-	-	160,000
Debt Services Prg - Interest	-	-	-	110,230	-	-	-	-	110,230
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,286,967	599,791	251,264	270,230	260,538	-	-	25,747	4,668,790
Transfers Out	106,265	-	-	-	-	-	-	-	106,265
TOTAL EXPENDITURES & TRANS	3,393,232	599,791	251,264	270,230	260,538	-	-	25,747	4,775,055
Excess (Deficiency) of Revenue Over Expenditures & Transfers	182,235	90,790	22,519	2,520	(135,737)	-	-	9,773	162,327
Fund Balance as of July 1, 2006	945,430	74,185	33,400	208,467	500,925	-	-	46,898	1,762,407
Fund Balance as of June 30, 2007	1,127,665	164,975	55,919	210,987	365,188	-	-	56,671	1,924,734

ELMORE COUNTY

MOUNTAIN HOME SCHOOL DISTRICT # 193

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	470,263	-	-	1,020,029	943,057	-	-	-	2,433,349
Other Local	382,072	66,086	477,038	37,000	-	-	-	-	962,196
State Sources	18,221,772	326,190	-	-	342,875	-	-	-	18,890,837
Federal Sources	2,627,026	2,556,967	629,071	-	-	-	-	-	5,813,064
Other Sources	250	-	-	-	-	-	-	-	250
TOTAL REVENUE	21,701,383	2,949,243	1,106,109	1,057,029	1,285,932	-	-	-	28,099,696
Transfers In	57,923	277,461	48,468	-	-	-	-	-	383,852
TOTAL REVENUE & TRANSFERS	21,759,306	3,226,704	1,154,577	1,057,029	1,285,932	-	-	-	28,483,548
EXPENDITURES									
Elementary School Program	4,156,242	976,570	-	-	71	-	-	-	5,132,883
Secondary School Program	6,773,270	396,521	-	-	5,347	-	-	-	7,175,138
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,800,599	848,179	-	-	-	-	-	-	2,648,778
Preschool Exceptional Program	178,564	92,905	-	-	-	-	-	-	271,469
Gifted & Talented Program	80,212	-	-	-	-	-	-	-	80,212
Interscholastic Program	478,789	-	-	-	-	-	-	-	478,789
School Activity Program	1,430	-	-	-	-	-	-	-	1,430
Summer School Program	8,096	14,740	-	-	-	-	-	-	22,836
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	13,477,202	2,328,915	-	-	5,418	-	-	-	15,811,535
Attend./Guidance/Health Program	521,598	55,466	-	-	-	-	-	-	577,064
Special Services Program	749,928	111,047	-	-	-	-	-	-	860,975
Instruction Improvement Program	98,034	209,618	-	-	-	-	-	-	307,652
Educational Media Program	530,257	-	-	-	-	-	-	-	530,257
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	34,830	-	-	-	-	-	-	-	34,830
District Administration Program	464,702	135,555	-	-	54,274	-	-	-	654,531
School Administration Program	1,328,097	-	-	-	-	-	-	-	1,328,097
Business Operation Program	351,133	4,699	-	-	-	-	-	-	355,832
Central Service Program	393,503	890	-	-	-	-	-	-	394,393
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,602,512	-	-	-	-	-	-	-	1,602,512
Maintenance-Bldgs. & Equip	150,150	-	-	-	-	-	-	-	150,150
Maintenance-Student Occ.	767,981	-	-	-	121,982	-	-	-	889,963
Maintenance-Grounds	117,102	-	-	-	-	-	-	-	117,102
Security Program	28,108	542	-	-	-	-	-	-	28,650
Transport-School Program	1,242,510	-	-	-	-	-	-	-	1,242,510
Transportation-Activity Program	10,578	-	-	-	-	-	-	-	10,578
General Transportation Program	-	-	-	-	4,269	-	-	-	4,269
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	8,391,023	517,817	-	-	180,525	-	-	-	9,089,365
Food Services Program	-	-	1,140,717	-	-	-	-	-	1,140,717
Community Services Program	-	23,785	-	-	-	-	-	-	23,785
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	23,785	1,140,717	-	-	-	-	-	1,164,502
Capital Assets-Student Occ.	18,343	97,425	14,146	-	946,339	-	-	-	1,076,253
Capital Assets Program	-	-	-	-	60,000	-	-	-	60,000
Debt Services Prg - Principal	-	-	-	645,000	-	-	-	-	645,000
Debt Services Prg - Interest	-	-	-	264,950	-	-	-	-	264,950
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	21,886,568	2,967,942	1,154,863	909,950	1,192,282	-	-	-	28,111,605
Transfers Out	325,928	57,924	-	-	-	-	-	-	383,852
TOTAL EXPENDITURES & TRANS	22,212,496	3,025,866	1,154,863	909,950	1,192,282	-	-	-	28,495,457
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(453,190)	200,838	(286)	147,079	93,650	-	-	-	(11,909)
Fund Balance as of July 1, 2006	1,010,476	962,459	27,131	1,132,665	(110,284)	-	-	-	3,022,447
Fund Balance as of June 30, 2007	557,286	1,163,297	26,845	1,279,744	(16,634)	-	-	-	3,010,538

FRANKLIN COUNTY

PRESTON JOINT SCHOOL DISTRICT # 201

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	75,150	-	-	406,661	149,670	-	-	-	631,481
Other Local	238,610	45,595	257,650	-	148,155	-	-	37,930	690,010
State Sources	11,392,003	351,619	-	133,444	-	-	-	-	11,877,066
Federal Sources	6,000	944,741	569,418	-	-	-	-	-	1,520,159
Other Sources	-	-	-	-	4,045	-	-	-	4,045
TOTAL REVENUE	11,711,763	1,341,955	827,068	540,105	301,870	-	-	37,930	14,722,761
Transfers In	235,483	-	-	-	601,200	-	-	-	836,683
TOTAL REVENUE & TRANSFERS	11,947,246	1,341,955	827,068	540,105	903,070	-	-	37,930	15,559,444
EXPENDITURES									
Elementary School Program	2,954,986	216,557	-	-	-	-	-	-	3,171,543
Secondary School Program	3,285,544	270,398	-	-	-	-	-	10,490	3,555,942
Alternative School Program	249,974	-	-	-	-	-	-	-	249,974
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	379,938	404,548	-	-	-	-	-	-	784,486
Preschool Exceptional Program	62,658	14,623	-	-	-	-	-	-	77,281
Gifted & Talented Program	58,967	-	-	-	-	-	-	-	58,967
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	250,965	-	-	-	-	-	-	-	250,965
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	7,243,032	906,126	-	-	-	-	-	10,490	8,149,158
Attend./Guidance/Health Program	317,009	-	-	-	-	-	-	-	317,009
Special Services Program	293,902	-	-	-	-	-	-	-	293,902
Instruction Improvement Program	91,326	254,554	-	-	-	-	-	-	345,880
Educational Media Program	170,474	-	-	-	-	-	-	-	170,474
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	287,667	-	-	-	-	-	-	-	287,667
School Administration Program	703,766	-	-	-	-	-	-	-	703,766
Business Operation Program	62,274	-	-	-	-	-	-	-	62,274
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	919,425	-	-	-	-	-	-	-	919,425
Maintenance-Bldgs. & Equip	169	-	-	-	-	-	-	-	169
Maintenance-Student Occ.	528,925	-	-	-	-	-	-	-	528,925
Maintenance-Grounds	20,337	-	-	-	-	-	-	-	20,337
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	521,517	-	-	-	-	-	-	-	521,517
Transportation-Activity Program	36,141	-	-	-	-	-	-	-	36,141
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,952,932	254,554	-	-	-	-	-	-	4,207,486
Food Services Program	15,716	-	719,973	-	-	-	-	-	735,689
Community Services Program	(201)	-	-	-	-	-	-	-	(201)
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	15,515	-	719,973	-	-	-	-	-	735,488
Capital Assets-Student Occ.	77,035	-	-	-	1,340,388	-	-	-	1,417,423
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	355,000	-	-	-	-	355,000
Debt Services Prg - Interest	-	-	-	122,075	-	-	-	-	122,075
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,288,514	1,160,680	719,973	477,075	1,340,388	-	-	10,490	14,986,630
Transfers Out	601,200	142,438	93,045	-	-	-	-	-	836,683
TOTAL EXPENDITURES & TRANS	11,889,714	1,303,118	813,018	477,075	1,340,388	-	-	10,490	15,823,313
Excess (Deficiency) of Revenue Over Expenditures & Transfers	57,532	38,837	14,050	63,030	(437,318)	-	-	27,440	(263,869)
Fund Balance as of July 1, 2006	641,525	162,547	45,373	383,953	3,318,874	-	-	713,390	4,552,272
Fund Balance as of June 30, 2007	699,057	201,384	59,423	446,983	2,881,556	-	-	740,830	4,288,403

FRANKLIN COUNTY

WEST SIDE JOINT SCHOOL DISTRICT # 202

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	126,200	-	-	59	39,171	-	-	-	165,430
Other Local	144,337	2,295	61,052	-	-	-	-	-	207,684
State Sources	3,227,583	154,048	-	-	-	-	-	-	3,381,631
Federal Sources	-	539,907	173,662	-	-	-	-	-	713,569
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,498,120	696,250	234,714	59	39,171	-	-	-	4,468,314
Transfers In	74,758	25,052	-	-	443,494	-	-	-	543,304
TOTAL REVENUE & TRANSFERS	3,572,878	721,302	234,714	59	482,665	-	-	-	5,011,618
EXPENDITURES									
Elementary School Program	829,934	225,916	-	-	-	-	-	-	1,055,850
Secondary School Program	960,728	134,320	-	-	-	-	-	-	1,095,048
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	75,358	114,113	-	-	-	-	-	-	189,471
Preschool Exceptional Program	23,823	-	-	-	-	-	-	-	23,823
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	99,220	-	-	-	-	-	-	-	99,220
School Activity Program	2,288	-	-	-	-	-	-	-	2,288
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,991,351	474,349	-	-	-	-	-	-	2,465,700
Attend./Guidance/Health Program	36,496	11,344	-	-	-	-	-	-	47,840
Special Services Program	-	6,681	-	-	-	-	-	-	6,681
Instruction Improvement Program	13,052	165,634	-	-	-	-	-	-	178,686
Educational Media Program	32,598	-	-	-	-	-	-	-	32,598
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	3,071	-	-	-	-	-	-	-	3,071
District Administration Program	148,893	-	-	-	-	-	-	-	148,893
School Administration Program	222,242	-	-	-	-	-	-	-	222,242
Business Operation Program	26,107	-	-	-	-	-	-	-	26,107
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	252,257	-	-	-	-	-	-	-	252,257
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	239,561	-	-	-	-	-	-	-	239,561
Maintenance-Grounds	2,480	-	-	-	-	-	-	-	2,480
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	198,760	-	-	-	-	-	-	-	198,760
Transportation-Activity Program	1,543	-	-	-	-	-	-	-	1,543
General Transportation Program	5,112	-	-	-	-	-	-	-	5,112
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,182,172	183,659	-	-	-	-	-	-	1,365,831
Food Services Program	6,588	-	196,840	-	-	-	-	-	203,428
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	6,588	-	196,840	-	-	-	-	-	203,428
Capital Assets-Student Occ.	-	-	-	-	303,548	-	-	-	303,548
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,180,111	658,008	196,840	-	303,548	-	-	-	4,338,507
Transfers Out	243,435	99,810	-	59	200,000	-	-	-	543,304
TOTAL EXPENDITURES & TRANS	3,423,546	757,818	196,840	59	503,548	-	-	-	4,881,811
Excess (Deficiency) of Revenue Over Expenditures & Transfers	149,332	(36,516)	37,874	-	(20,883)	-	-	-	129,807
Fund Balance as of July 1, 2006	817,192	190,163	42,243	-	1,057,198	-	-	-	2,106,796
Fund Balance as of June 30, 2007	966,524	153,647	80,117	-	1,036,315	-	-	-	2,236,603

FREMONT COUNTY

FREMONT COUNTY JOINT SCHOOL DISTRICT # 215

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	225,751	-	-	1,655,602	153,288	-	-	-	2,034,641
Other Local	336,268	10,786	212,655	-	-	-	-	-	559,709
State Sources	12,720,108	307,156	-	-	-	-	-	-	13,027,264
Federal Sources	-	1,934,062	483,288	-	-	-	-	-	2,417,350
Other Sources	-	-	-	-	387,354	-	-	-	387,354
TOTAL REVENUE	13,282,127	2,252,004	695,943	1,655,602	540,642	-	-	-	18,426,318
Transfers In	557,413	457,159	19,885	-	168,875	-	-	-	1,203,332
TOTAL REVENUE & TRANSFERS	13,839,540	2,709,163	715,828	1,655,602	709,517	-	-	-	19,629,650
EXPENDITURES									
Elementary School Program	3,486,721	1,834,360	-	-	-	-	-	-	5,321,081
Secondary School Program	3,405,432	190,253	-	-	-	-	-	-	3,595,685
Alternative School Program	244,389	-	-	-	-	-	-	-	244,389
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	813,959	-	-	-	-	-	-	-	813,959
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	65,432	-	-	-	-	-	-	-	65,432
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	74,812	-	-	-	-	-	-	-	74,812
TOTAL INSTRUCTION	8,090,745	2,024,613	-	-	-	-	-	-	10,115,358
Attend./Guidance/Health Program	270,346	-	-	-	-	-	-	-	270,346
Special Services Program	408,420	-	-	-	-	-	-	-	408,420
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	171,582	-	-	-	-	-	-	-	171,582
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	20,189	46,233	-	-	-	-	-	-	66,422
District Administration Program	168,748	-	-	-	-	-	-	-	168,748
School Administration Program	861,138	-	-	-	-	-	-	-	861,138
Business Operation Program	132,020	-	-	-	-	-	-	-	132,020
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,230,487	-	-	-	-	-	-	-	1,230,487
Maintenance-Bldgs. & Equip	168,123	-	-	-	-	-	-	-	168,123
Maintenance-Student Occ.	557,413	-	-	-	-	-	-	-	557,413
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	692,321	-	-	-	-	-	-	-	692,321
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	281,872	-	-	-	281,872
TOTAL SUPPORT SERVICES	4,680,787	46,233	-	-	281,872	-	-	-	5,008,892
Food Services Program	-	-	725,482	-	-	-	-	-	725,482
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	725,482	-	-	-	-	-	725,482
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	850,000	-	-	-	-	850,000
Debt Services Prg - Interest	-	-	-	562,225	-	-	-	-	562,225
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,771,532	2,070,846	725,482	1,412,225	281,872	-	-	-	17,261,957
Transfers Out	645,919	557,413	-	-	-	-	-	-	1,203,332
TOTAL EXPENDITURES & TRANS	13,417,451	2,628,259	725,482	1,412,225	281,872	-	-	-	18,465,289
Excess (Deficiency) of Revenue Over Expenditures & Transfers	422,089	80,904	(9,654)	243,377	427,645	-	-	-	1,164,361
Fund Balance as of July 1, 2006	769,426	245,850	256,456	1,177,684	512,281	-	-	-	2,961,697
Fund Balance as of June 30, 2007	1,191,515	326,754	246,802	1,421,061	939,926	-	-	-	4,126,058

GEM COUNTY

EMMETT INDEPENDENT SCHOOL DISTRICT # 221

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	173,496	-	-	1,048,084	-	-	-	-	1,221,580
Other Local	273,227	104,440	214,210	60,542	54,928	-	-	440	707,347
State Sources	14,797,078	544,371	-	-	-	-	-	-	15,341,449
Federal Sources	-	1,420,746	524,719	-	-	-	-	-	1,945,465
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	15,243,801	2,069,557	738,929	1,108,626	54,928	-	-	440	19,215,841
Transfers In	40,185	-	-	-	100,518	-	-	-	140,703
TOTAL REVENUE & TRANSFERS	15,283,986	2,069,557	738,929	1,108,626	155,446	-	-	440	19,356,544
EXPENDITURES									
Elementary School Program	4,122,267	673,105	-	-	-	-	-	-	4,795,372
Secondary School Program	3,876,516	107,483	-	-	-	-	-	-	3,983,999
Alternative School Program	444,969	8,017	-	-	-	-	-	-	452,986
Vocational-Technical Program	-	110,011	-	-	-	-	-	-	110,011
Exceptional Child Program	1,381,521	541,826	-	-	-	-	-	-	1,923,347
Preschool Exceptional Program	50,187	-	-	-	-	-	-	-	50,187
Gifted & Talented Program	11,022	-	-	-	-	-	-	-	11,022
Interscholastic Program	170,233	-	-	-	-	-	-	-	170,233
School Activity Program	11,679	-	-	-	-	-	-	-	11,679
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	10,068,394	1,440,442	-	-	-	-	-	-	11,508,836
Attend./Guidance/Health Program	455,084	-	-	-	-	-	-	-	455,084
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	256,136	319,746	-	-	-	-	-	-	575,882
Educational Media Program	314,587	-	-	-	-	-	-	-	314,587
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	31,850	-	-	-	-	-	-	-	31,850
District Administration Program	192,003	-	-	-	-	-	-	-	192,003
School Administration Program	1,165,326	-	-	-	-	-	-	-	1,165,326
Business Operation Program	187,839	-	-	-	-	-	-	-	187,839
Central Service Program	-	156,865	-	-	-	-	-	-	156,865
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	990,301	-	-	-	-	-	-	-	990,301
Maintenance-Bldgs. & Equip	374,160	-	-	-	-	-	-	-	374,160
Maintenance-Student Occ.	354,379	-	-	-	-	-	-	-	354,379
Maintenance-Grounds	25,474	-	-	-	-	-	-	-	25,474
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,086,988	-	-	-	-	-	-	-	1,086,988
Transportation-Activity Program	24,136	-	-	-	-	-	-	-	24,136
General Transportation Program	7,829	-	-	-	-	-	-	-	7,829
Other Support Services Program	396,605	-	-	-	-	-	-	-	396,605
TOTAL SUPPORT SERVICES	5,862,697	476,611	-	-	-	-	-	-	6,339,308
Food Services Program	16,506	-	781,601	-	-	-	-	-	798,107
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	16,506	-	781,601	-	-	-	-	-	798,107
Capital Assets-Student Occ.	-	-	-	-	320,518	-	-	-	320,518
Capital Assets Program	-	-	-	-	133,412	-	-	-	133,412
Debt Services Prg - Principal	-	-	-	652,280	-	-	-	-	652,280
Debt Services Prg - Interest	-	-	-	249,520	-	-	-	-	249,520
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	15,947,597	1,917,053	781,601	901,800	453,930	-	-	-	20,001,981
Transfers Out	93,568	47,135	-	-	-	-	-	-	140,703
TOTAL EXPENDITURES & TRANS	16,041,165	1,964,188	781,601	901,800	453,930	-	-	-	20,142,684
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(757,179)	105,369	(42,672)	206,826	(298,484)	-	-	440	(786,140)
Fund Balance as of July 1, 2006	570,931	341,574	108,617	1,175,776	324,794	-	-	20,962	2,521,692
Fund Balance as of June 30, 2007	(186,248)	446,943	65,945	1,382,602	26,310	-	-	21,402	1,735,552

GOODING COUNTY

GOODING JOINT SCHOOL DISTRICT # 231

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	45,792	-	-	533,028	107,241	-	-	-	686,061
Other Local	113,374	31,655	124,686	8,841	5,573	-	-	-	284,129
State Sources	6,724,153	531,209	-	-	-	-	-	-	7,255,362
Federal Sources	20,005	1,331,961	473,302	-	-	-	-	-	1,825,268
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,903,324	1,894,825	597,988	541,869	112,814	-	-	-	10,050,820
Transfers In	-	165,944	16,000	-	4,264	-	-	-	186,208
TOTAL REVENUE & TRANSFERS	6,903,324	2,060,769	613,988	541,869	117,078	-	-	-	10,237,028
EXPENDITURES									
Elementary School Program	1,518,469	608,226	-	-	-	-	-	-	2,126,695
Secondary School Program	2,068,134	192,231	-	-	-	-	-	-	2,260,365
Alternative School Program	358,730	-	-	-	-	-	-	-	358,730
Vocational-Technical Program	-	63,413	-	-	-	-	-	-	63,413
Exceptional Child Program	623,925	222,215	-	-	-	-	-	-	846,140
Preschool Exceptional Program	-	13,498	-	-	-	-	-	-	13,498
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	96,592	-	-	-	-	-	-	-	96,592
School Activity Program	12,956	-	-	-	-	-	-	-	12,956
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,678,806	1,099,583	-	-	-	-	-	-	5,778,389
Attend./Guidance/Health Program	204,628	-	-	-	-	-	-	-	204,628
Special Services Program	109,059	390,138	-	-	-	-	-	-	499,197
Instruction Improvement Program	22,730	374,409	-	-	-	-	-	-	397,139
Educational Media Program	201,546	-	-	-	-	-	-	-	201,546
Instruction-Related Technology Prg	767	-	-	-	-	-	-	-	767
Board of Education Program	85,721	-	-	-	-	-	-	-	85,721
District Administration Program	171,663	-	-	-	-	-	-	-	171,663
School Administration Program	395,986	-	-	-	-	-	-	-	395,986
Business Operation Program	108,079	-	-	-	-	-	-	-	108,079
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	5,449	17,967	-	-	-	-	-	-	23,416
Buildings-Care Program	453,492	-	-	-	-	-	-	-	453,492
Maintenance-Bldgs. & Equip	52,304	-	-	-	-	-	-	-	52,304
Maintenance-Student Occ.	125,879	-	-	-	4,264	-	-	-	130,143
Maintenance-Grounds	12,345	-	-	-	-	-	-	-	12,345
Security Program	16,785	-	-	-	-	-	-	-	16,785
Transport-School Program	415,388	-	-	-	-	-	-	-	415,388
Transportation-Activity Program	27,912	-	-	-	-	-	-	-	27,912
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	2,959	-	-	-	-	-	-	2,959
TOTAL SUPPORT SERVICES	2,409,733	785,473	-	-	4,264	-	-	-	3,199,470
Food Services Program	37,493	-	633,373	-	-	-	-	-	670,866
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	37,493	-	633,373	-	-	-	-	-	670,866
Capital Assets-Student Occ.	-	-	-	-	47,160	-	-	-	47,160
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	315,000	-	-	-	-	315,000
Debt Services Prg - Interest	-	-	-	225,785	-	-	-	-	225,785
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,126,032	1,885,056	633,373	540,785	51,424	-	-	-	10,236,670
Transfers Out	181,944	-	-	-	4,264	-	-	-	186,208
TOTAL EXPENDITURES & TRANS	7,307,976	1,885,056	633,373	540,785	55,688	-	-	-	10,422,878
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(404,652)	175,713	(19,385)	1,084	61,390	-	-	-	(185,850)
Fund Balance as of July 1, 2006	671,917	171,290	(1,754)	381,654	190,827	-	-	-	1,413,934
Fund Balance as of June 30, 2007	267,265	347,003	(21,139)	382,738	252,217	-	-	-	1,228,084

GOODING COUNTY

WENDELL SCHOOL DISTRICT # 232

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	144,948	-	-	681,533	-	-	-	-	826,481
Other Local	104,204	9,093	84,979	39,202	12,565	-	-	-	250,043
State Sources	5,731,193	99,103	-	-	82,031	-	-	-	5,912,327
Federal Sources	3,679	906,656	269,141	-	-	-	-	-	1,179,476
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,984,024	1,014,852	354,120	720,735	94,596	-	-	-	8,168,327
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	5,984,024	1,014,852	354,120	720,735	94,596	-	-	-	8,168,327
EXPENDITURES									
Elementary School Program	1,626,678	619,131	-	-	-	-	-	-	2,245,809
Secondary School Program	1,642,087	170,909	-	-	-	-	-	-	1,812,996
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	343,428	185,911	-	-	-	-	-	-	529,339
Preschool Exceptional Program	-	7,656	-	-	-	-	-	-	7,656
Gifted & Talented Program	936	-	-	-	-	-	-	-	936
Interscholastic Program	108,742	-	-	-	-	-	-	-	108,742
School Activity Program	2,123	-	-	-	-	-	-	-	2,123
Summer School Program	-	10,623	-	-	-	-	-	-	10,623
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,723,994	994,230	-	-	-	-	-	-	4,718,224
Attend./Guidance/Health Program	106,874	-	-	-	-	-	-	-	106,874
Special Services Program	68,197	-	-	-	-	-	-	-	68,197
Instruction Improvement Program	10,780	40,237	-	-	-	-	-	-	51,017
Educational Media Program	95,738	-	-	-	-	-	-	-	95,738
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	85,267	-	-	-	-	-	-	-	85,267
District Administration Program	153,819	11,573	-	-	-	-	-	-	165,392
School Administration Program	371,705	-	-	-	-	-	-	-	371,705
Business Operation Program	31,106	-	-	-	-	-	-	-	31,106
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	27,135	1,135	-	-	-	-	-	-	28,270
Buildings-Care Program	481,758	-	-	-	-	-	-	-	481,758
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	182,460	-	-	-	33,259	-	-	-	215,719
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	10,632	-	-	-	-	-	-	-	10,632
Transport-School Program	418,052	-	-	-	-	-	-	-	418,052
Transportation-Activity Program	24,709	-	-	-	-	-	-	-	24,709
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,068,232	52,945	-	-	33,259	-	-	-	2,154,436
Food Services Program	7,878	-	363,764	-	-	-	-	-	371,642
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,878	-	363,764	-	-	-	-	-	371,642
Capital Assets-Student Occ.	-	-	-	-	68,792	-	-	-	68,792
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	45,186	-	-	460,000	-	-	-	-	505,186
Debt Services Prg - Interest	-	-	-	203,835	-	-	-	-	203,835
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,845,290	1,047,175	363,764	663,835	102,051	-	-	-	8,022,115
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	5,845,290	1,047,175	363,764	663,835	102,051	-	-	-	8,022,115
Excess (Deficiency) of Revenue Over Expenditures & Transfers	138,734	(32,323)	(9,644)	56,900	(7,455)	-	-	-	146,212
Fund Balance as of July 1, 2006	395,023	19,970	104,575	1,123,471	112,996	-	-	-	1,756,035
Fund Balance as of June 30, 2007	533,757	(12,353)	94,931	1,180,371	105,541	-	-	-	1,902,247

GOODING COUNTY

HAGERMAN JOINT SCHOOL DISTRICT # 233

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	44,001	-	-	266,546	-	-	-	-	310,547
Other Local	133,991	2,892	45,869	7,163	11,936	-	-	9,688	201,851
State Sources	2,578,277	114,360	-	-	-	-	-	-	2,692,637
Federal Sources	6	158,914	93,312	-	-	-	-	-	252,232
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,756,275	276,166	139,181	273,709	11,936	-	-	9,688	3,457,267
Transfers In	25,911	-	-	-	-	-	-	-	25,911
TOTAL REVENUE & TRANSFERS	2,782,186	276,166	139,181	273,709	11,936	-	-	9,688	3,483,178
EXPENDITURES									
Elementary School Program	845,395	68,974	-	-	-	-	-	-	914,369
Secondary School Program	747,440	45,615	-	-	-	-	-	-	793,055
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	70,191	67,240	-	-	-	-	-	-	137,431
Preschool Exceptional Program	38,324	4,014	-	-	-	-	-	-	42,338
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	46,397	-	-	-	-	-	-	-	46,397
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,747,747	185,843	-	-	-	-	-	-	1,933,590
Attend./Guidance/Health Program	55,720	450	-	-	-	-	-	-	56,170
Special Services Program	50,573	-	-	-	-	-	-	-	50,573
Instruction Improvement Program	-	2,363	-	-	-	-	-	-	2,363
Educational Media Program	64,844	-	-	-	-	-	-	-	64,844
Instruction-Related Technology Prg	78,225	52,613	-	-	-	-	-	-	130,838
Board of Education Program	16,357	-	-	-	-	-	-	-	16,357
District Administration Program	112,472	-	-	-	-	-	-	-	112,472
School Administration Program	168,799	-	-	-	-	-	-	-	168,799
Business Operation Program	57,645	-	-	-	-	-	-	-	57,645
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	176,601	-	-	-	-	-	-	-	176,601
Maintenance-Bldgs. & Equip	1,034	-	-	-	-	-	-	-	1,034
Maintenance-Student Occ.	114,799	-	-	-	-	-	-	-	114,799
Maintenance-Grounds	1,818	-	-	-	-	-	-	-	1,818
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	100,151	-	-	-	-	-	-	-	100,151
Transportation-Activity Program	17,538	-	-	-	-	-	-	-	17,538
General Transportation Program	376	-	-	-	-	-	-	-	376
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,016,952	55,426	-	-	-	-	-	-	1,072,378
Food Services Program	11,324	-	132,056	-	-	-	-	-	143,380
Community Services Program	-	-	-	-	-	-	-	26,645	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	11,324	-	132,056	-	-	-	-	26,645	143,380
Capital Assets-Student Occ.	-	-	-	-	36,646	-	-	-	36,646
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	155,000	-	-	-	-	155,000
Debt Services Prg - Interest	-	-	-	121,133	-	-	-	-	121,133
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,776,023	241,269	132,056	276,133	36,646	-	-	26,645	3,462,127
Transfers Out	-	25,911	-	-	-	-	-	-	25,911
TOTAL EXPENDITURES & TRANS	2,776,023	267,180	132,056	276,133	36,646	-	-	26,645	3,488,038
Excess (Deficiency) of Revenue Over Expenditures & Transfers	6,163	8,986	7,125	(2,424)	(24,710)	-	-	(16,957)	(4,860)
Fund Balance as of July 1, 2006	577,565	14,337	10,097	308,759	208,192	-	-	206,445	1,118,950
Fund Balance as of June 30, 2007	583,728	23,323	17,222	306,335	183,482	-	-	189,488	1,114,090

GOODING COUNTY

BLISS JOINT SCHOOL DISTRICT # 234

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	10,904	-	-	91,786	28,982	-	-	-	131,672
Other Local	56,220	10,692	25,393	366	28,681	-	-	-	121,352
State Sources	1,434,662	32,601	-	45,879	14,944	-	-	-	1,528,086
Federal Sources	-	143,952	57,362	-	-	-	-	-	201,314
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,501,786	187,245	82,755	138,031	72,607	-	-	-	1,982,424
Transfers In	-	-	-	-	222,418	-	-	-	222,418
TOTAL REVENUE & TRANSFERS	1,501,786	187,245	82,755	138,031	295,025	-	-	-	2,204,842
EXPENDITURES									
Elementary School Program	384,919	115,584	-	-	-	-	-	-	500,503
Secondary School Program	398,187	77,453	-	-	-	-	-	-	475,640
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	64,531	-	-	-	-	-	-	-	64,531
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	27,237	-	-	-	-	-	-	-	27,237
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	874,874	193,037	-	-	-	-	-	-	1,067,911
Attend./Guidance/Health Program	61,857	-	-	-	-	-	-	-	61,857
Special Services Program	5,016	-	-	-	-	-	-	-	5,016
Instruction Improvement Program	4,194	-	-	-	-	-	-	-	4,194
Educational Media Program	7,606	-	-	-	-	-	-	-	7,606
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	16,231	-	-	-	-	-	-	-	16,231
District Administration Program	116,756	-	-	-	-	-	-	-	116,756
School Administration Program	73,847	-	-	-	-	-	-	-	73,847
Business Operation Program	48,821	-	-	-	-	-	-	-	48,821
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	91,963	-	-	-	-	-	-	-	91,963
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	21,007	-	-	-	-	-	-	-	21,007
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	66,500	-	-	-	-	-	-	-	66,500
Transportation-Activity Program	3,300	-	-	-	-	-	-	-	3,300
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	517,098	-	-	-	-	-	-	-	517,098
Food Services Program	163	-	83,125	-	-	-	-	-	83,288
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	163	-	83,125	-	-	-	-	-	83,288
Capital Assets-Student Occ.	-	-	-	-	1,299,386	-	-	-	1,299,386
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	55,000	-	-	-	-	55,000
Debt Services Prg - Interest	-	-	-	51,088	-	-	-	-	51,088
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,392,135	193,037	83,125	106,088	1,299,386	-	-	-	3,073,771
Transfers Out	222,418	-	-	-	-	-	-	-	222,418
TOTAL EXPENDITURES & TRANS	1,614,553	193,037	83,125	106,088	1,299,386	-	-	-	3,296,189
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(112,767)	(5,792)	(370)	31,943	(1,004,361)	-	-	-	(1,091,347)
Fund Balance as of July 1, 2006	636,876	5,112	63,602	79,026	1,052,470	-	-	-	1,837,086
Fund Balance as of June 30, 2007	524,109	(680)	63,232	110,969	48,109	-	-	-	745,739

IDAHO COUNTY

GRANGEVILLE JOINT SCHOOL DISTRICT # 241

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,100,131	-	-	-	996,422	-	-	-	2,096,553
Other Local	440,709	139,263	170,906	-	29,522	-	-	8,509	780,400
State Sources	8,507,834	327,205	195	-	-	-	-	-	8,835,234
Federal Sources	45,907	2,172,386	372,077	-	-	-	-	-	2,590,370
Other Sources	53,789	-	-	-	2,003	-	-	-	55,792
TOTAL REVENUE	10,148,370	2,638,854	543,178	-	1,027,947	-	-	8,509	14,358,349
Transfers In	1,248,152	438,745	11,810	-	88,489	-	-	-	1,787,196
TOTAL REVENUE & TRANSFERS	11,396,522	3,077,599	554,988	-	1,116,436	-	-	8,509	16,145,545
EXPENDITURES									
Elementary School Program	2,270,633	447,251	-	-	-	-	-	-	2,717,884
Secondary School Program	2,918,575	192,865	-	-	-	-	-	-	3,111,440
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	65,026	36,094	-	-	-	-	-	-	101,120
Exceptional Child Program	763,212	210,070	-	-	-	-	-	-	973,282
Preschool Exceptional Program	-	22,760	-	-	-	-	-	-	22,760
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	458,970	-	-	-	-	-	-	-	458,970
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	9,791	-	-	-	-	-	-	9,791
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,476,416	918,831	-	-	-	-	-	-	7,395,247
Attend./Guidance/Health Program	266,354	133,732	-	-	-	-	-	-	400,086
Special Services Program	171,852	19,056	-	-	-	-	-	-	190,908
Instruction Improvement Program	85,949	50,694	-	-	-	-	-	-	136,643
Educational Media Program	198,380	1,062	-	-	-	-	-	-	199,442
Instruction-Related Technology Prg	57,319	76,191	-	-	-	-	-	-	133,510
Board of Education Program	19,107	-	-	-	-	-	-	-	19,107
District Administration Program	267,446	32,376	-	-	-	-	-	-	299,822
School Administration Program	638,175	-	-	-	-	-	-	-	638,175
Business Operation Program	201,329	-	-	-	-	-	-	-	201,329
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	13,876	-	-	-	-	-	-	13,876
Buildings-Care Program	1,057,551	-	-	-	-	-	-	-	1,057,551
Maintenance-Bldgs. & Equip	29,902	-	-	-	-	-	-	-	29,902
Maintenance-Student Occ.	475,591	-	-	-	-	-	-	-	475,591
Maintenance-Grounds	-	-	-	-	960	-	-	-	960
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	808,782	-	-	-	-	-	-	-	808,782
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	41,947	-	-	-	-	-	-	-	41,947
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	4,319,684	326,987	-	-	960	-	-	-	4,647,631
Food Services Program	12,413	-	551,827	-	-	-	-	-	564,240
Community Services Program	-	299,176	-	-	-	-	-	4,719	299,176
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	12,413	299,176	551,827	-	-	-	-	4,719	863,416
Capital Assets-Student Occ.	-	-	-	-	138,520	-	-	-	138,520
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	42,449	-	-	-	885,041	-	-	-	927,490
Debt Services Prg - Interest	311	-	-	-	69,483	-	-	-	69,794
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,851,273	1,544,994	551,827	-	1,094,004	-	-	4,719	14,042,098
Transfers Out	438,902	1,248,152	-	-	100,142	-	-	-	1,787,196
TOTAL EXPENDITURES & TRANS	11,290,175	2,793,146	551,827	-	1,194,146	-	-	4,719	15,829,294
Excess (Deficiency) of Revenue Over Expenditures & Transfers	106,347	284,453	3,161	-	(77,710)	-	-	3,790	316,251
Fund Balance as of July 1, 2006	418,489	643,014	(3,161)	-	955,582	-	-	96,855	2,013,924
Fund Balance as of June 30, 2007	524,836	927,467	-	-	877,872	-	-	100,645	2,330,175

IDAHO COUNTY

COTTONWOOD JOINT SCHOOL DISTRICT # 242

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	229,826	-	-	-	4	-	-	-	229,830
Other Local	105,159	46,930	58,402	-	5,473	-	542,780	257	758,744
State Sources	2,781,885	260,921	-	-	-	-	-	-	3,042,806
Federal Sources	-	540,351	168,849	-	-	-	-	-	709,200
Other Sources	62,446	-	-	-	5,000	-	-	-	67,446
TOTAL REVENUE	3,179,316	848,202	227,251	-	10,477	-	542,780	257	4,808,026
Transfers In	86,723	119,318	-	-	360,210	-	-	-	566,251
TOTAL REVENUE & TRANSFERS	3,266,039	967,520	227,251	-	370,687	-	542,780	257	5,374,277
EXPENDITURES									
Elementary School Program	818,981	111,249	-	-	-	-	-	-	930,230
Secondary School Program	1,030,223	47,159	-	-	-	-	-	100	1,077,382
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	177,599	-	-	-	-	-	-	177,599
Exceptional Child Program	149,562	96,084	-	-	-	-	-	-	245,646
Preschool Exceptional Program	14,068	-	-	-	-	-	-	-	14,068
Gifted & Talented Program	220	-	-	-	-	-	-	-	220
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	55,280	-	-	-	-	-	-	55,280
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,013,054	487,371	-	-	-	-	-	100	2,500,425
Attend./Guidance/Health Program	73,659	-	-	-	-	-	-	-	73,659
Special Services Program	15,959	5,942	-	-	-	-	-	-	21,901
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	90,948	-	-	-	-	-	-	-	90,948
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	149,777	-	-	-	-	-	-	-	149,777
School Administration Program	314,187	36,626	-	-	-	-	-	-	350,813
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	117,043	-	-	-	-	-	-	-	117,043
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	86,723	-	-	-	123,861	-	-	-	210,584
Maintenance-Grounds	9,339	-	-	-	-	-	-	-	9,339
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	243,263	-	-	-	-	-	-	-	243,263
Transportation-Activity Program	15,541	-	-	-	-	-	-	-	15,541
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,116,439	42,568	-	-	123,861	-	-	-	1,282,868
Food Services Program	9,912	-	224,514	-	-	-	-	-	234,426
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	579,051	-	579,051
TOTAL NON-INSTRUCTION	9,912	-	224,514	-	-	-	579,051	-	813,477
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	250,012	-	-	-	250,012
Debt Services Prg - Interest	-	-	-	-	9,641	-	-	-	9,641
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,139,405	529,939	224,514	-	383,514	-	579,051	100	4,856,423
Transfers Out	90,621	475,630	-	-	-	-	-	-	566,251
TOTAL EXPENDITURES & TRANS	3,230,026	1,005,569	224,514	-	383,514	-	579,051	100	5,422,674
Excess (Deficiency) of Revenue Over Expenditures & Transfers	36,013	(38,049)	2,737	-	(12,827)	-	(36,271)	157	(48,397)
Fund Balance as of July 1, 2006	200,923	168,600	38,134	-	91,551	-	130,367	5,188	629,575
Fund Balance as of June 30, 2007	236,936	130,551	40,871	-	78,724	-	94,096	5,345	581,178

JEFFERSON COUNTY

JEFFERSON COUNTY JOINT SCHOOL DISTRICT # 251

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	461,328	-	-	1,170,438	308,722	-	-	-	1,940,488
Other Local	1,091,019	33,394	472,875	68,285	77,194	-	-	309,046	1,742,767
State Sources	19,736,469	325,110	-	-	466,636	-	-	-	20,528,215
Federal Sources	-	1,832,906	845,779	-	-	-	-	-	2,678,685
Other Sources	480,000	-	-	-	11	-	-	-	480,011
TOTAL REVENUE	21,768,816	2,191,410	1,318,654	1,238,723	852,563	-	-	309,046	27,370,166
Transfers In	6,167	100,000	-	-	277,771	-	-	-	383,938
TOTAL REVENUE & TRANSFERS	21,774,983	2,291,410	1,318,654	1,238,723	1,130,334	-	-	309,046	27,754,104
EXPENDITURES									
Elementary School Program	5,218,582	669,252	-	-	-	-	-	-	5,887,834
Secondary School Program	5,972,443	147,805	-	-	-	-	-	-	6,120,248
Alternative School Program	501,288	-	-	-	-	-	-	-	501,288
Vocational-Technical Program	-	114,465	-	-	-	-	-	-	114,465
Exceptional Child Program	1,007,947	548,166	-	-	-	-	-	-	1,556,113
Preschool Exceptional Program	-	36,575	-	-	-	-	-	-	36,575
Gifted & Talented Program	22,977	-	-	-	-	-	-	-	22,977
Interscholastic Program	174,904	-	-	-	-	-	-	-	174,904
School Activity Program	42,043	-	-	-	-	-	-	-	42,043
Summer School Program	13,907	36,509	-	-	-	-	-	-	50,416
Adult School Program	58	1,667	-	-	-	-	-	-	1,725
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	12,954,149	1,554,439	-	-	-	-	-	-	14,508,588
Attend./Guidance/Health Program	553,477	109,103	-	-	-	-	-	-	662,580
Special Services Program	429,991	319,866	-	-	-	-	-	-	749,857
Instruction Improvement Program	62,198	77,362	-	-	-	-	-	-	139,560
Educational Media Program	101,535	-	-	-	-	-	-	-	101,535
Instruction-Related Technology Prg	214,486	251,938	-	-	-	-	-	-	466,424
Board of Education Program	352,019	-	-	-	-	-	-	-	352,019
District Administration Program	826,581	-	-	-	-	-	-	-	826,581
School Administration Program	1,296,359	-	-	-	-	-	-	-	1,296,359
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,217,138	-	-	-	-	-	-	-	1,217,138
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	463,865	-	-	-	377,363	-	-	-	841,228
Maintenance-Grounds	9,260	4,495	-	-	5,625	-	-	-	19,380
Security Program	79,113	-	-	-	-	-	-	-	79,113
Transport-School Program	1,381,076	-	-	-	-	-	-	-	1,381,076
Transportation-Activity Program	1,611	-	-	-	-	-	-	-	1,611
General Transportation Program	28	-	-	-	-	-	-	-	28
Other Support Services Program	-	-	-	-	-	-	-	298,544	-
TOTAL SUPPORT SERVICES	6,988,737	762,764	-	-	382,988	-	-	298,544	8,134,489
Food Services Program	30,931	-	1,228,655	-	-	-	-	-	1,259,586
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	30,931	-	1,228,655	-	-	-	-	-	1,259,586
Capital Assets-Student Occ.	16,573	-	-	-	-	-	-	-	16,573
Capital Assets Program	905,231	20,753	50,723	-	719,909	-	-	-	1,696,616
Debt Services Prg - Principal	-	-	-	1,025,000	-	-	-	-	1,025,000
Debt Services Prg - Interest	-	-	-	347,786	-	-	-	-	347,786
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	20,895,621	2,337,956	1,279,378	1,372,786	1,102,897	-	-	298,544	26,988,638
Transfers Out	377,771	6,167	-	-	-	-	-	-	383,938
TOTAL EXPENDITURES & TRANS	21,273,392	2,344,123	1,279,378	1,372,786	1,102,897	-	-	298,544	27,372,576
Excess (Deficiency) of Revenue Over Expenditures & Transfers	501,591	(52,713)	39,276	(134,063)	27,437	-	-	10,502	381,528
Fund Balance as of July 1, 2006	2,498,657	268,888	293,681	2,189,322	1,462,063	-	-	25,017	6,712,611
Fund Balance as of June 30, 2007	3,000,248	216,175	332,957	2,055,259	1,489,500	-	-	35,519	7,094,139

JEFFERSON COUNTY

RIRIE JOINT SCHOOL DISTRICT # 252

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	24,080	-	-	410,242	106,466	-	-	-	540,788
Other Local	122,837	4,600	74,115	27,007	16,504	-	-	-	245,063
State Sources	3,773,657	151,635	-	-	27,774	-	-	-	3,953,066
Federal Sources	-	380,575	205,414	-	-	-	-	-	585,989
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,920,574	536,810	279,529	437,249	150,744	-	-	-	5,324,906
Transfers In	2,448	3,025	12,141	-	42,990	-	-	-	60,604
TOTAL REVENUE & TRANSFERS	3,923,022	539,835	291,670	437,249	193,734	-	-	-	5,385,510
EXPENDITURES									
Elementary School Program	824,105	121,270	-	-	-	-	-	-	945,375
Secondary School Program	1,127,658	200,545	-	-	-	-	-	-	1,328,203
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	195,596	146,948	-	-	-	-	-	-	342,544
Preschool Exceptional Program	-	10,508	-	-	-	-	-	-	10,508
Gifted & Talented Program	982	-	-	-	-	-	-	-	982
Interscholastic Program	60,743	-	-	-	-	-	-	-	60,743
School Activity Program	29,423	-	-	-	-	-	-	-	29,423
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,238,507	479,271	-	-	-	-	-	-	2,717,778
Attend./Guidance/Health Program	107,384	15,359	-	-	-	-	-	-	122,743
Special Services Program	145,105	-	-	-	-	-	-	-	145,105
Instruction Improvement Program	17	-	-	-	-	-	-	-	17
Educational Media Program	112,117	-	-	-	-	-	-	-	112,117
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	16,501	-	-	-	-	-	-	-	16,501
District Administration Program	193,194	-	-	-	-	-	-	-	193,194
School Administration Program	337,926	-	-	-	-	-	-	-	337,926
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	305,019	-	-	-	-	-	-	-	305,019
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	154,065	-	-	-	-	-	-	-	154,065
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	218,462	-	-	-	-	-	-	-	218,462
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	14,735	-	-	-	-	-	-	-	14,735
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,604,525	15,359	-	-	-	-	-	-	1,619,884
Food Services Program	-	-	291,437	-	-	-	-	-	291,437
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	291,437	-	-	-	-	-	291,437
Capital Assets-Student Occ.	-	-	-	-	364,726	-	-	-	364,726
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	216,007	-	-	-	-	216,007
Debt Services Prg - Interest	-	-	-	31,751	-	-	-	-	31,751
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,843,032	494,630	291,437	247,758	364,726	-	-	-	5,241,583
Transfers Out	59,399	1,205	-	-	-	-	-	-	60,604
TOTAL EXPENDITURES & TRANS	3,902,431	495,835	291,437	247,758	364,726	-	-	-	5,302,187
Excess (Deficiency) of Revenue Over Expenditures & Transfers	20,591	44,000	233	189,491	(170,992)	-	-	-	83,323
Fund Balance as of July 1, 2006	262,156	25,223	10,554	310,700	572,351	-	-	-	1,180,984
Fund Balance as of June 30, 2007	282,747	69,223	10,787	500,191	401,359	-	-	-	1,264,307

JEFFERSON COUNTY

WEST JEFFERSON SCHOOL DISTRICT # 253

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	5,234	-	-	212,226	200,083	-	-	-	417,543
Other Local	179,935	1,620	44,298	1,454	19,601	-	-	-	246,908
State Sources	4,067,601	131,244	-	-	66,538	-	-	-	4,265,383
Federal Sources	-	570,951	107,692	-	-	-	-	-	678,643
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,252,770	703,815	151,990	213,680	286,222	-	-	-	5,608,477
Transfers In	-	71,126	23,210	-	53,669	-	-	-	148,005
TOTAL REVENUE & TRANSFERS	4,252,770	774,941	175,200	213,680	339,891	-	-	-	5,756,482
EXPENDITURES									
Elementary School Program	1,106,743	355,765	-	-	-	-	-	-	1,462,508
Secondary School Program	1,074,788	38,046	-	-	-	-	-	-	1,112,834
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	183,633	106,345	-	-	-	-	-	-	289,978
Preschool Exceptional Program	41,254	15,013	-	-	-	-	-	-	56,267
Gifted & Talented Program	408	-	-	-	-	-	-	-	408
Interscholastic Program	74,857	-	-	-	-	-	-	-	74,857
School Activity Program	10,177	-	-	-	-	-	-	-	10,177
Summer School Program	-	31,886	-	-	-	-	-	-	31,886
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,491,860	547,055	-	-	-	-	-	-	3,038,915
Attend./Guidance/Health Program	136,622	-	-	-	-	-	-	-	136,622
Special Services Program	28,746	22,579	-	-	-	-	-	-	51,325
Instruction Improvement Program	1,541	24,934	-	-	-	-	-	-	26,475
Educational Media Program	83,210	822	-	-	-	-	-	-	84,032
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	24,573	-	-	-	-	-	-	-	24,573
District Administration Program	163,798	-	-	-	-	-	-	-	163,798
School Administration Program	294,723	-	-	-	-	-	-	-	294,723
Business Operation Program	-	5,277	-	-	-	-	-	-	5,277
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	284,062	-	-	-	-	-	-	-	284,062
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	168,315	-	-	-	131,266	-	-	-	299,581
Maintenance-Grounds	-	-	-	-	35,570	-	-	-	35,570
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	384,371	-	-	-	74,185	-	-	-	458,556
Transportation-Activity Program	17,623	-	-	-	-	-	-	-	17,623
General Transportation Program	4,962	-	-	-	-	-	-	-	4,962
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,592,546	53,612	-	-	241,021	-	-	-	1,887,179
Food Services Program	-	-	208,496	-	-	-	-	-	208,496
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	208,496	-	-	-	-	-	208,496
Capital Assets-Student Occ.	-	-	-	-	62,791	-	-	-	62,791
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	150,000	-	-	-	-	150,000
Debt Services Prg - Interest	-	-	-	99,069	-	-	-	-	99,069
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,084,406	600,667	208,496	249,069	303,812	-	-	-	5,446,450
Transfers Out	136,379	477	11,149	-	-	-	-	-	148,005
TOTAL EXPENDITURES & TRANS	4,220,785	601,144	219,645	249,069	303,812	-	-	-	5,594,455
Excess (Deficiency) of Revenue Over Expenditures & Transfers	31,985	173,797	(44,445)	(35,389)	36,079	-	-	-	162,027
Fund Balance as of July 1, 2006	659,836	81,737	54,655	297,734	1,748,845	-	-	-	2,842,807
Fund Balance as of June 30, 2007	691,821	255,534	10,210	262,345	1,784,924	-	-	-	3,004,834

JEROME COUNTY

JEROME JOINT SCHOOL DISTRICT # 261

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	711,077	-	-	1,560,279	256,204	-	-	-	2,527,560
Other Local	287,255	166,506	234,764	12,791	1,038,979	-	-	-	1,740,295
State Sources	15,456,512	286,908	-	283,263	199,135	-	-	-	16,225,818
Federal Sources	-	1,983,785	821,784	-	-	-	-	-	2,805,569
Other Sources	-	-	-	-	1,267,714	-	-	-	1,267,714
TOTAL REVENUE	16,454,844	2,437,199	1,056,548	1,856,333	2,762,032	-	-	-	24,566,956
Transfers In	-	5,046	-	-	300,000	-	-	-	305,046
TOTAL REVENUE & TRANSFERS	16,454,844	2,442,245	1,056,548	1,856,333	3,062,032	-	-	-	24,872,002
EXPENDITURES									
Elementary School Program	4,507,455	692,732	-	-	-	-	-	-	5,200,187
Secondary School Program	4,321,090	307,075	-	-	-	-	-	-	4,628,165
Alternative School Program	160,672	-	-	-	-	-	-	-	160,672
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	863,753	455,530	-	-	-	-	-	-	1,319,283
Preschool Exceptional Program	99,586	30,062	-	-	-	-	-	-	129,648
Gifted & Talented Program	64,647	-	-	-	-	-	-	-	64,647
Interscholastic Program	347,172	-	-	-	-	-	-	-	347,172
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	56,151	-	-	-	-	-	-	56,151
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	10,364,375	1,541,550	-	-	-	-	-	-	11,905,925
Attend./Guidance/Health Program	446,478	283,318	-	-	-	-	-	-	729,796
Special Services Program	383,647	27,867	-	-	-	-	-	-	411,514
Instruction Improvement Program	479,730	488,701	-	-	-	-	-	-	968,431
Educational Media Program	295,152	-	-	-	-	-	-	-	295,152
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	39,107	-	-	-	-	-	-	-	39,107
District Administration Program	285,907	-	-	-	-	-	-	-	285,907
School Administration Program	1,108,939	-	-	-	-	-	-	-	1,108,939
Business Operation Program	193,328	-	-	-	-	-	-	-	193,328
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,248,432	-	-	-	-	-	-	-	1,248,432
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	278,317	64,797	-	-	-	-	-	-	343,114
Maintenance-Grounds	100,360	-	-	-	-	-	-	-	100,360
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	838,978	-	-	-	-	-	-	-	838,978
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	5,698,375	864,683	-	-	-	-	-	-	6,563,058
Food Services Program	24,379	-	1,029,967	-	-	-	-	-	1,054,346
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	24,379	-	1,029,967	-	-	-	-	-	1,054,346
Capital Assets-Student Occ.	-	-	-	-	15,563,139	-	-	-	15,563,139
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	225,000	-	-	-	-	225,000
Debt Services Prg - Interest	-	-	-	1,308,324	-	-	-	-	1,308,324
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	16,087,129	2,406,233	1,029,967	1,533,324	15,563,139	-	-	-	36,619,792
Transfers Out	305,046	-	-	-	-	-	-	-	305,046
TOTAL EXPENDITURES & TRANS	16,392,175	2,406,233	1,029,967	1,533,324	15,563,139	-	-	-	36,924,838
Excess (Deficiency) of Revenue Over Expenditures & Transfers	62,669	36,012	26,581	323,009	(12,501,107)	-	-	-	(12,052,836)
Fund Balance as of July 1, 2006	1,096,220	65,341	188,312	493,878	27,544,327	-	-	-	29,388,078
Fund Balance as of June 30, 2007	1,158,889	101,353	214,893	816,887	15,043,220	-	-	-	17,335,242

JEROME COUNTY

VALLEY SCHOOL DISTRICT # 262

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	15,669	-	-	382,698	-	-	-	-	398,367
Other Local	88,991	3,525	75,208	-	-	-	-	-	167,724
State Sources	3,994,139	287,720	-	-	-	-	-	-	4,281,859
Federal Sources	1,659	632,727	248,158	-	-	-	-	-	882,544
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,100,458	923,972	323,366	382,698	-	-	-	-	5,730,494
Transfers In	138,260	120,459	6,797	-	3,136	-	-	-	268,652
TOTAL REVENUE & TRANSFERS	4,238,718	1,044,431	330,163	382,698	3,136	-	-	-	5,999,146
EXPENDITURES									
Elementary School Program	895,985	365,107	-	-	-	-	-	-	1,261,092
Secondary School Program	1,609,345	161,593	-	-	-	-	-	-	1,770,938
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	16,312	-	-	-	-	-	-	16,312
Exceptional Child Program	117,142	99,875	-	-	-	-	-	-	217,017
Preschool Exceptional Program	20,182	20,716	-	-	-	-	-	-	40,898
Gifted & Talented Program	649	-	-	-	-	-	-	-	649
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,643,303	663,603	-	-	-	-	-	-	3,306,906
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	97,139	13,514	-	-	-	-	-	-	110,653
Instruction Improvement Program	26,590	41,686	-	-	-	-	-	-	68,276
Educational Media Program	103,634	-	-	-	-	-	-	-	103,634
Instruction-Related Technology Prg	-	28,025	-	-	-	-	-	-	28,025
Board of Education Program	65,686	-	-	-	-	-	-	-	65,686
District Administration Program	110,405	-	-	-	-	-	-	-	110,405
School Administration Program	264,552	-	-	-	-	-	-	-	264,552
Business Operation Program	62,505	9,515	-	-	-	-	-	-	72,020
Central Service Program	17,202	-	-	-	-	-	-	-	17,202
Administrative Technology Service	-	883	-	-	-	-	-	-	883
Buildings-Care Program	227,198	-	-	-	-	-	-	-	227,198
Maintenance-Bldgs. & Equip	12,681	-	-	-	-	-	-	-	12,681
Maintenance-Student Occ.	138,260	-	-	-	-	-	-	-	138,260
Maintenance-Grounds	9,150	-	-	-	-	-	-	-	9,150
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	407,072	25,721	-	-	-	-	-	-	432,793
Transportation-Activity Program	28,520	-	-	-	-	-	-	-	28,520
General Transportation Program	19,404	-	-	-	-	-	-	-	19,404
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,589,998	119,344	-	-	-	-	-	-	1,709,342
Food Services Program	-	-	338,056	-	-	-	-	-	338,056
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	3,027	-	-	-	-	-	-	3,027
TOTAL NON-INSTRUCTION	-	3,027	338,056	-	-	-	-	-	341,083
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	280,000	-	-	-	-	280,000
Debt Services Prg - Interest	-	-	-	90,267	-	-	-	-	90,267
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,233,301	785,974	338,056	370,267	-	-	-	-	5,727,598
Transfers Out	130,392	138,260	-	-	-	-	-	-	268,652
TOTAL EXPENDITURES & TRANS	4,363,693	924,234	338,056	370,267	-	-	-	-	5,996,250
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(124,975)	120,197	(7,893)	12,431	3,136	-	-	-	2,896
Fund Balance as of July 1, 2006	833,028	(127,579)	109,462	(6,880)	14,943	-	-	-	822,974
Fund Balance as of June 30, 2007	708,053	(7,382)	101,569	5,551	18,079	-	-	-	825,870

KOOTENAI COUNTY

COEUR D' ALENE SCHOOL DISTRICT # 271

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	8,399,709	-	-	1,310,813	151,056	-	-	-	9,861,578
Other Local	1,207,900	1,109,399	1,598,643	99,552	317,373	-	180,038	1,189	4,512,905
State Sources	46,974,167	1,076,487	-	-	-	-	(1,848)	-	48,048,806
Federal Sources	-	4,304,569	1,746,372	-	-	-	-	-	6,050,941
Other Sources	8,650	-	-	-	-	-	-	-	8,650
TOTAL REVENUE	56,590,426	6,490,455	3,345,015	1,410,365	468,429	-	178,190	1,189	68,482,880
Transfers In	1,318,748	1,597,121	150,000	-	1,017,921	-	46,243	-	4,130,033
TOTAL REVENUE & TRANSFERS	57,909,174	8,087,576	3,495,015	1,410,365	1,486,350	-	224,433	1,189	72,612,913
EXPENDITURES									
Elementary School Program	14,593,233	965,754	-	-	32,478	-	-	-	15,591,465
Secondary School Program	12,039,721	398,458	-	-	17,436	-	69,262	-	12,524,877
Alternative School Program	1,712,544	271,179	-	-	-	-	-	-	1,983,723
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	3,280,266	1,931,651	-	-	-	-	-	-	5,211,917
Preschool Exceptional Program	428,118	39,111	-	-	-	-	-	-	467,229
Gifted & Talented Program	2,259,839	-	-	-	-	-	-	-	2,259,839
Interscholastic Program	1,139,533	-	-	-	-	-	-	-	1,139,533
School Activity Program	171,568	-	-	-	-	-	-	-	171,568
Summer School Program	81,528	-	-	-	-	-	-	-	81,528
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	155,504	53,463	-	-	-	-	-	-	208,967
TOTAL INSTRUCTION	35,861,854	3,659,616	-	-	49,914	-	69,262	-	39,640,646
Attend./Guidance/Health Program	1,925,175	213,113	-	-	-	-	-	-	2,138,288
Special Services Program	1,448,040	240,776	-	-	-	-	-	-	1,688,816
Instruction Improvement Program	534,696	430,381	-	-	-	-	38	-	965,115
Educational Media Program	676,397	-	-	-	-	-	-	-	676,397
Instruction-Related Technology Prg	56,085	86,189	-	-	461,511	-	-	-	603,785
Board of Education Program	276,431	-	-	-	-	-	-	-	276,431
District Administration Program	611,932	245,241	-	-	-	-	-	1,163	857,173
School Administration Program	4,052,679	12,643	-	-	-	-	75	-	4,065,397
Business Operation Program	769,606	295	-	-	-	-	-	-	769,901
Central Service Program	-	-	-	-	-	-	152,783	-	152,783
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	3,359,729	17,755	-	-	37,442	-	-	-	3,414,926
Maintenance-Bldgs. & Equip	850,635	-	-	-	-	-	-	-	850,635
Maintenance-Student Occ.	1,389,044	691	-	-	705,209	-	-	-	2,094,944
Maintenance-Grounds	438,741	-	-	-	-	-	-	-	438,741
Security Program	302,218	16,335	-	-	-	-	-	-	318,553
Transport-School Program	1,980,044	-	-	-	285,286	-	-	-	2,265,330
Transportation-Activity Program	136,054	20,593	-	-	-	-	-	-	156,647
General Transportation Program	60,900	-	-	-	-	-	-	-	60,900
Other Support Services Program	498,315	133,992	-	-	144,368	-	-	-	776,675
TOTAL SUPPORT SERVICES	19,366,721	1,418,004	-	-	1,633,816	-	152,896	1,163	22,571,437
Food Services Program	-	-	3,174,984	-	-	-	-	-	3,174,984
Community Services Program	-	770,591	-	-	-	-	-	-	770,591
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	770,591	3,174,984	-	-	-	-	-	3,945,575
Capital Assets-Student Occ.	-	-	-	-	703,135	-	-	-	703,135
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	925,309	-	-	-	-	925,309
Debt Services Prg - Interest	-	-	-	484,540	-	-	-	-	484,540
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	55,228,575	5,848,211	3,174,984	1,409,849	2,386,865	-	222,158	1,163	68,270,642
Transfers Out	1,949,656	2,088,639	91,738	-	-	-	-	-	4,130,033
TOTAL EXPENDITURES & TRANS	57,178,231	7,936,850	3,266,722	1,409,849	2,386,865	-	222,158	1,163	72,400,675
Excess (Deficiency) of Revenue Over Expenditures & Transfers	730,943	150,726	228,293	516	(900,515)	-	2,275	26	212,238
Fund Balance as of July 1, 2006	1,228,659	634,832	(88,674)	2,697,491	6,470,420	-	(2,275)	769	10,940,453
Fund Balance as of June 30, 2007	1,959,602	785,558	139,619	2,698,007	5,569,905	-	-	795	11,152,691

KOOTENAI COUNTY

COEUR D' ALENE CHARTER ACADEMY

COEUR D' ALENE SCHOOL DISTRICT # 271

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	96,623	-	-	-	7,252	-	-	132,502	103,875
State Sources	2,714,833	31,236	-	-	-	-	-	-	2,746,069
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	370,000	-	-	-	-	-	-	-	370,000
TOTAL REVENUE	3,181,456	31,236	-	-	7,252	-	-	132,502	3,219,944
Transfers In	49,542	32,846	-	-	411,647	-	-	-	494,035
TOTAL REVENUE & TRANSFERS	3,230,998	64,082	-	-	418,899	-	-	132,502	3,713,979
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	1,655,690	15,628	-	-	-	-	-	-	1,671,318
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	75,770	-	-	-	-	-	-	-	75,770
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,731,460	15,628	-	-	-	-	-	-	1,747,088
Attend./Guidance/Health Program	79,025	-	-	-	-	-	-	-	79,025
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	322,184	3,327	-	-	-	-	-	-	325,511
Business Operation Program	131,337	-	-	-	-	-	-	16,662	131,337
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	154,031	-	-	-	-	-	-	-	154,031
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	57,141	-	-	-	-	-	-	-	57,141
Maintenance-Grounds	5,136	-	-	-	-	-	-	-	5,136
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	2,208	-	-	-	-	-	-	-	2,208
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	22,933	-
TOTAL SUPPORT SERVICES	751,062	3,327	-	-	-	-	-	39,595	754,389
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	412,979	-	-	-	412,979
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	89,267	-	-	-	-	-	-	-	89,267
Debt Services Prg - Interest	89,101	-	-	-	-	-	-	-	89,101
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,660,890	18,955	-	-	412,979	-	-	39,595	3,092,824
Transfers Out	427,798	49,542	-	-	16,695	-	-	-	494,035
TOTAL EXPENDITURES & TRANS	3,088,688	68,497	-	-	429,674	-	-	39,595	3,586,859
Excess (Deficiency) of Revenue Over Expenditures & Transfers	142,310	(4,415)	-	-	(10,775)	-	-	92,907	127,120
Fund Balance as of July 1, 2006	411,547	10,860	-	-	10,775	-	-	167,018	433,182
Fund Balance as of June 30, 2007	553,857	6,445	-	-	-	-	-	259,925	560,302

KOOTENAI COUNTY

LAKELAND SCHOOL DISTRICT # 272

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	415,130	-	-	3,045,076	574,797	-	-	-	4,035,003
Other Local	349,411	24,418	530,511	74,116	583,170	-	-	-	1,561,626
State Sources	21,076,432	404,710	-	67,118	218,106	-	-	-	21,766,366
Federal Sources	221,259	1,984,725	670,825	-	-	-	-	-	2,876,809
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	22,062,232	2,413,853	1,201,336	3,186,310	1,376,073	-	-	-	30,239,804
Transfers In	63,191	15,000	3,594	-	277,379	-	-	-	359,164
TOTAL REVENUE & TRANSFERS	22,125,423	2,428,853	1,204,930	3,186,310	1,653,452	-	-	-	30,598,968
EXPENDITURES									
Elementary School Program	6,289,514	959,910	-	-	-	-	-	-	7,249,424
Secondary School Program	6,113,764	389,582	-	-	-	-	-	-	6,503,346
Alternative School Program	356,831	-	-	-	-	-	-	-	356,831
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,397,214	740,869	-	-	-	-	-	-	2,138,083
Preschool Exceptional Program	-	22,240	-	-	-	-	-	-	22,240
Gifted & Talented Program	142,973	-	-	-	-	-	-	-	142,973
Interscholastic Program	575,841	-	-	-	-	-	-	-	575,841
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	35,456	-	-	-	-	-	-	-	35,456
Adult School Program	575	-	-	-	-	-	-	-	575
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	14,912,168	2,112,601	-	-	-	-	-	-	17,024,769
Attend./Guidance/Health Program	770,269	107,742	-	-	-	-	-	-	878,011
Special Services Program	482,270	6,029	-	-	-	-	-	-	488,299
Instruction Improvement Program	3,234	7,549	-	-	-	-	-	-	10,783
Educational Media Program	578,180	-	-	-	-	-	-	-	578,180
Instruction-Related Technology Prg	172,921	22,917	-	-	-	-	-	-	195,838
Board of Education Program	100,960	-	-	-	-	-	-	-	100,960
District Administration Program	498,266	82,719	-	-	-	-	-	-	580,985
School Administration Program	1,795,268	1,722	-	-	-	-	-	-	1,796,990
Business Operation Program	201,327	-	-	-	-	-	-	-	201,327
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	92,922	-	-	-	-	-	-	-	92,922
Buildings-Care Program	1,371,410	-	-	-	-	-	-	-	1,371,410
Maintenance-Bldgs. & Equip	47,957	-	-	-	-	-	-	-	47,957
Maintenance-Student Occ.	581,443	-	-	-	-	-	-	-	581,443
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,318,341	-	-	-	-	-	-	-	1,318,341
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	47,789	-	-	-	-	-	-	-	47,789
Other Support Services Program	-	27,057	-	-	-	-	-	-	27,057
TOTAL SUPPORT SERVICES	8,062,557	255,735	-	-	-	-	-	-	8,318,292
Food Services Program	-	-	1,145,472	-	-	-	-	-	1,145,472
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	1,145,472	-	-	-	-	-	1,145,472
Capital Assets-Student Occ.	-	-	-	-	352,413	-	-	-	352,413
Capital Assets Program	-	-	-	-	8,487,426	-	-	-	8,487,426
Debt Services Prg - Principal	-	-	-	2,020,000	289,834	-	-	-	2,309,834
Debt Services Prg - Interest	-	-	-	1,238,766	20,078	-	-	-	1,258,844
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	22,974,725	2,368,336	1,145,472	3,258,766	9,149,751	-	-	-	38,897,050
Transfers Out	161,666	27,016	36,175	-	134,307	-	-	-	359,164
TOTAL EXPENDITURES & TRANS	23,136,391	2,395,352	1,181,647	3,258,766	9,284,058	-	-	-	39,256,214
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(1,010,968)	33,501	23,283	(72,456)	(7,630,606)	-	-	-	(8,657,246)
Fund Balance as of July 1, 2006	1,046,564	181,373	100,900	3,143,045	13,127,119	-	-	-	17,599,001
Fund Balance as of June 30, 2007	35,596	214,874	124,183	3,070,589	5,496,513	-	-	-	8,941,755

KOOTENAI COUNTY

POST FALLS SCHOOL DISTRICT # 273

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,623,478	-	-	2,919,290	1,181,028	-	-	-	5,723,796
Other Local	415,591	314,255	778,776	-	504,490	-	-	-	2,013,112
State Sources	24,049,390	920,954	-	-	-	-	-	-	24,970,344
Federal Sources	-	2,353,722	1,107,536	-	-	-	-	-	3,461,258
Other Sources	-	-	-	-	10,989,429	-	-	-	10,989,429
TOTAL REVENUE	26,088,459	3,588,931	1,886,312	2,919,290	12,674,947	-	-	-	47,157,939
Transfers In	-	-	47,909	-	253,123	-	-	-	301,032
TOTAL REVENUE & TRANSFERS	26,088,459	3,588,931	1,934,221	2,919,290	12,928,070	-	-	-	47,458,971
EXPENDITURES									
Elementary School Program	7,501,317	1,608,305	-	-	-	-	-	-	9,109,622
Secondary School Program	7,634,457	544,555	-	-	-	-	-	-	8,179,012
Alternative School Program	473,546	49,967	-	-	-	-	-	-	523,513
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,559,679	821,573	-	-	-	-	-	-	2,381,252
Preschool Exceptional Program	153,872	30,141	-	-	-	-	-	-	184,013
Gifted & Talented Program	253,444	-	-	-	-	-	-	-	253,444
Interscholastic Program	434,632	-	-	-	-	-	-	-	434,632
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	58,099	-	-	-	-	-	-	-	58,099
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	18,069,046	3,054,541	-	-	-	-	-	-	21,123,587
Attend./Guidance/Health Program	912,381	-	-	-	-	-	-	-	912,381
Special Services Program	613,620	-	-	-	-	-	-	-	613,620
Instruction Improvement Program	55,686	-	-	-	-	-	-	-	55,686
Educational Media Program	338,342	-	-	-	-	-	-	-	338,342
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	11,215	-	-	-	-	-	-	-	11,215
District Administration Program	243,673	-	-	-	-	-	-	-	243,673
School Administration Program	1,558,540	-	-	-	-	-	-	-	1,558,540
Business Operation Program	463,457	269	-	-	-	-	-	-	463,726
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,001,776	-	-	-	-	-	-	-	2,001,776
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	783,825	-	-	-	-	-	-	-	783,825
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,110,765	-	-	-	-	-	-	-	1,110,765
Transportation-Activity Program	59,631	-	-	-	-	-	-	-	59,631
General Transportation Program	10,436	-	-	-	-	-	-	-	10,436
Other Support Services Program	-	-	-	-	176,563	-	-	-	176,563
TOTAL SUPPORT SERVICES	8,163,347	269	-	-	176,563	-	-	-	8,340,179
Food Services Program	-	-	1,857,331	-	-	-	-	-	1,857,331
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	1,857,331	-	-	-	-	-	1,857,331
Capital Assets-Student Occ.	22,428	119,771	-	-	2,601,157	-	-	-	2,743,356
Capital Assets Program	-	-	-	-	140,036	-	-	-	140,036
Debt Services Prg - Principal	-	-	-	1,485,000	1,005,000	-	-	-	2,490,000
Debt Services Prg - Interest	-	-	-	902,372	184,198	-	-	-	1,086,570
Debt Services Prg - Refunded Debt	-	-	-	-	82,635	-	-	-	82,635
TOTAL EXPENDITURES	26,254,821	3,174,581	1,857,331	2,387,372	4,189,589	-	-	-	37,863,694
Transfers Out	183,889	117,143	-	-	-	-	-	-	301,032
TOTAL EXPENDITURES & TRANS	26,438,710	3,291,724	1,857,331	2,387,372	4,189,589	-	-	-	38,164,726
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(350,251)	297,207	76,890	531,918	8,738,481	-	-	-	9,294,245
Fund Balance as of July 1, 2006	813,767	791,673	53,848	2,406,558	1,476,719	-	-	-	5,542,565
Fund Balance as of June 30, 2007	463,516	1,088,880	130,738	2,938,476	10,215,200	-	-	-	14,836,810

KOOTENAI COUNTY

KOOTENAI JOINT SCHOOL DISTRICT # 274

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	266,317	-	-	512,618	-	-	-	-	778,935
Other Local	90,013	2,088	40,568	-	-	-	-	-	132,669
State Sources	2,056,388	84,460	-	-	-	-	-	-	2,140,848
Federal Sources	-	171,539	60,705	-	-	-	-	-	232,244
Other Sources	1,800	-	-	-	-	-	-	-	1,800
TOTAL REVENUE	2,414,518	258,087	101,273	512,618	-	-	-	-	3,286,496
Transfers In	33,439	63,471	-	-	24,341	-	-	-	121,251
TOTAL REVENUE & TRANSFERS	2,447,957	321,558	101,273	512,618	24,341	-	-	-	3,407,747
EXPENDITURES									
Elementary School Program	439,853	159,878	-	-	-	-	-	-	599,731
Secondary School Program	757,626	67,330	-	-	-	-	-	-	824,956
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	143,981	-	-	-	-	-	-	-	143,981
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	60,640	-	-	-	-	-	-	-	60,640
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,402,100	227,208	-	-	-	-	-	-	1,629,308
Attend./Guidance/Health Program	75,920	-	-	-	-	-	-	-	75,920
Special Services Program	5,215	-	-	-	-	-	-	-	5,215
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	16,245	-	-	-	-	-	-	-	16,245
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	1,431	-	-	-	-	-	-	-	1,431
District Administration Program	95,677	30,167	-	-	-	-	-	-	125,844
School Administration Program	117,811	-	-	-	-	-	-	-	117,811
Business Operation Program	100,240	-	-	-	-	-	-	-	100,240
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	215,657	-	-	-	-	-	-	-	215,657
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	83,768	-	-	-	-	-	-	-	83,768
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	237,364	-	-	-	-	-	-	-	237,364
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	949,328	30,167	-	-	-	-	-	-	979,495
Food Services Program	1,904	-	92,835	-	-	-	-	-	94,739
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	1,904	-	92,835	-	-	-	-	-	94,739
Capital Assets-Student Occ.	-	-	-	-	64,919	-	-	-	64,919
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	315,000	-	-	-	-	315,000
Debt Services Prg - Interest	-	-	-	85,574	-	-	-	-	85,574
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,353,332	257,375	92,835	400,574	64,919	-	-	-	3,169,035
Transfers Out	87,812	33,439	-	-	-	-	-	-	121,251
TOTAL EXPENDITURES & TRANS	2,441,144	290,814	92,835	400,574	64,919	-	-	-	3,290,286
Excess (Deficiency) of Revenue Over Expenditures & Transfers	6,813	30,744	8,438	112,044	(40,578)	-	-	-	117,461
Fund Balance as of July 1, 2006	203,885	18,425	77,535	464,903	110,966	-	-	-	875,714
Fund Balance as of June 30, 2007	210,698	49,169	85,973	576,947	70,388	-	-	-	993,175

LATAH COUNTY

MOSCOW SCHOOL DISTRICT # 281

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	5,914,958	-	-	11,383	-	-	-	-	5,926,341
Other Local	466,863	298,614	348,223	5,346	32,672	-	-	-	1,151,718
State Sources	11,194,235	173,299	-	-	123,313	-	-	-	11,490,847
Federal Sources	-	936,089	301,696	-	-	-	-	-	1,237,785
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	17,576,056	1,408,002	649,919	16,729	155,985	-	-	-	19,806,691
Transfers In	27,642	-	17,459	-	267,654	-	-	-	312,755
TOTAL REVENUE & TRANSFERS	17,603,698	1,408,002	667,378	16,729	423,639	-	-	-	20,119,446
EXPENDITURES									
Elementary School Program	4,120,929	364,638	-	-	-	-	-	-	4,485,567
Secondary School Program	4,326,906	37,095	-	-	-	-	-	-	4,364,001
Alternative School Program	113,522	-	-	-	-	-	-	-	113,522
Vocational-Technical Program	-	29,228	-	-	-	-	-	-	29,228
Exceptional Child Program	1,449,818	365,888	-	-	-	-	-	-	1,815,706
Preschool Exceptional Program	107,639	24,322	-	-	-	-	-	-	131,961
Gifted & Talented Program	221,084	-	-	-	-	-	-	-	221,084
Interscholastic Program	372,813	-	-	-	-	-	-	-	372,813
School Activity Program	47,038	-	-	-	-	-	-	-	47,038
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	10,759,749	821,171	-	-	-	-	-	-	11,580,920
Attend./Guidance/Health Program	669,978	91,287	-	-	-	-	-	-	761,265
Special Services Program	626,812	55,104	-	-	-	-	-	-	681,916
Instruction Improvement Program	96,044	13,362	-	-	-	-	-	-	109,406
Educational Media Program	347,988	-	-	-	-	-	-	-	347,988
Instruction-Related Technology Prg	220,717	53,272	-	-	957	-	-	-	274,946
Board of Education Program	149,370	-	-	-	-	-	-	-	149,370
District Administration Program	503,664	-	-	-	-	-	-	-	503,664
School Administration Program	1,317,880	-	-	-	-	-	-	-	1,317,880
Business Operation Program	339,893	-	-	-	-	-	-	-	339,893
Central Service Program	37,520	-	-	-	-	-	-	-	37,520
Administrative Technology Service	202,169	26,954	-	-	34,859	-	-	-	263,982
Buildings-Care Program	994,063	-	-	-	-	-	-	-	994,063
Maintenance-Bldgs. & Equip	8,908	-	-	-	-	-	-	-	8,908
Maintenance-Student Occ.	543,998	49	71	-	44,156	-	-	-	588,274
Maintenance-Grounds	123,794	-	-	-	-	-	-	-	123,794
Security Program	801	-	-	-	-	-	-	-	801
Transport-School Program	584,427	-	-	-	-	-	-	-	584,427
Transportation-Activity Program	27,770	-	-	-	-	-	-	-	27,770
General Transportation Program	30,483	1,457	-	-	-	-	-	-	31,940
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	6,826,279	241,485	71	-	79,972	-	-	-	7,147,807
Food Services Program	-	-	712,741	-	-	-	-	-	712,741
Community Services Program	-	229,404	-	-	-	-	-	-	229,404
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	229,404	712,741	-	-	-	-	-	942,145
Capital Assets-Student Occ.	157,460	-	6,236	-	179,715	-	-	-	343,411
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	580,000	-	-	-	-	580,000
Debt Services Prg - Interest	-	-	-	5,800	-	-	-	-	5,800
Debt Services Prg - Refunded Debt	500	-	-	-	-	-	-	-	500
TOTAL EXPENDITURES	17,743,988	1,292,060	719,048	585,800	259,687	-	-	-	20,600,583
Transfers Out	204,831	30,117	-	77,807	-	-	-	-	312,755
TOTAL EXPENDITURES & TRANS	17,948,819	1,322,177	719,048	663,607	259,687	-	-	-	20,913,338
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(345,121)	85,825	(51,670)	(646,878)	163,952	-	-	-	(793,892)
Fund Balance as of July 1, 2006	1,724,565	340,073	252,151	646,878	306,226	-	-	-	3,269,893
Fund Balance as of June 30, 2007	1,379,444	425,898	200,481	-	470,178	-	-	-	2,476,001

LATAH COUNTY

MOSCOW CHARTER SCHOOL

MOSCOW SCHOOL DISTRICT # 281

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

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	39,876	-	14,345	-	-	-	-	-	54,221
State Sources	681,614	4,222	-	-	5,814	-	-	-	691,650
Federal Sources	-	21,000	12,570	-	-	-	-	-	33,570
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	721,490	25,222	26,915	-	5,814	-	-	-	779,441
Transfers In	-	-	4,721	-	56,635	-	-	-	61,356
TOTAL REVENUE & TRANSFERS	721,490	25,222	31,636	-	62,449	-	-	-	840,797
EXPENDITURES									
Elementary School Program	391,850	25,222	-	-	-	-	-	-	417,072
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	27,572	-	-	-	-	-	-	-	27,572
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	419,422	25,222	-	-	-	-	-	-	444,644
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	63,105	-	-	-	-	-	-	-	63,105
Business Operation Program	78,702	-	-	-	-	-	-	-	78,702
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	33,608	-	-	-	-	-	-	-	33,608
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	4,444	-	-	-	-	-	-	-	4,444
Maintenance-Grounds	2,146	-	-	-	-	-	-	-	2,146
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	11,240	-	-	-	-	-	-	-	11,240
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	193,245	-	-	-	-	-	-	-	193,245
Food Services Program	-	-	31,636	-	-	-	-	-	31,636
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	31,636	-	-	-	-	-	31,636
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	22,579	-	-	-	22,579
Debt Services Prg - Interest	-	-	-	-	39,870	-	-	-	39,870
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	612,667	25,222	31,636	-	62,449	-	-	-	731,974
Transfers Out	61,356	-	-	-	-	-	-	-	61,356
TOTAL EXPENDITURES & TRANS	674,023	25,222	31,636	-	62,449	-	-	-	793,330
Excess (Deficiency) of Revenue Over Expenditures & Transfers	47,467	-	-	-	-	-	-	-	47,467
Fund Balance as of July 1, 2006	57,257	-	-	-	-	-	-	-	57,257
Fund Balance as of June 30, 2007	104,724	-	-	-	-	-	-	-	104,724

LATAH COUNTY

GENESEE JOINT SCHOOL DISTRICT # 282

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	372,412	-	-	-	329,937	-	-	-	702,349
Other Local	81,778	3,300	62,689	-	73,543	-	-	115,632	221,310
State Sources	2,284,651	97,823	-	-	-	-	-	-	2,382,474
Federal Sources	-	128,626	27,848	-	-	-	-	-	156,474
Other Sources	-	-	-	-	4,975,867	-	-	-	4,975,867
TOTAL REVENUE	2,738,841	229,749	90,537	-	5,379,347	-	-	115,632	8,438,474
Transfers In	84,864	62,188	2,850	-	41,086	-	-	-	190,988
TOTAL REVENUE & TRANSFERS	2,823,705	291,937	93,387	-	5,420,433	-	-	115,632	8,629,462
EXPENDITURES									
Elementary School Program	566,995	75,215	-	-	-	-	-	-	642,210
Secondary School Program	732,328	30,049	-	-	-	-	-	-	762,377
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	22,442	-	-	-	-	-	-	22,442
Exceptional Child Program	129,604	44,249	-	-	-	-	-	-	173,853
Preschool Exceptional Program	-	1,679	-	-	-	-	-	-	1,679
Gifted & Talented Program	8,422	295	-	-	-	-	-	-	8,717
Interscholastic Program	92,045	-	-	-	-	-	-	-	92,045
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,529,394	173,929	-	-	-	-	-	-	1,703,323
Attend./Guidance/Health Program	108,657	8,357	-	-	-	-	-	-	117,014
Special Services Program	52,367	-	-	-	-	-	-	-	52,367
Instruction Improvement Program	5,511	-	-	-	-	-	-	-	5,511
Educational Media Program	78,379	-	-	-	-	-	-	-	78,379
Instruction-Related Technology Prg	76,436	-	-	-	-	-	-	-	76,436
Board of Education Program	25,070	-	-	-	-	-	-	-	25,070
District Administration Program	177,912	-	-	-	-	-	-	-	177,912
School Administration Program	163,744	-	-	-	-	-	-	-	163,744
Business Operation Program	-	-	-	-	-	-	-	10,152	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	162,770	-	-	-	-	-	-	-	162,770
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	75,339	7,635	-	-	-	-	-	-	82,974
Maintenance-Grounds	3,129	-	-	-	-	-	-	-	3,129
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	176,554	-	-	-	-	-	-	-	176,554
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	4,216	-	-	-	-	-	-	-	4,216
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,110,084	15,992	-	-	-	-	-	10,152	1,126,076
Food Services Program	-	-	105,493	-	-	-	-	-	105,493
Community Services Program	-	-	-	-	-	-	-	59,959	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	105,493	-	-	-	-	59,959	105,493
Capital Assets-Student Occ.	-	-	-	-	751,123	-	-	-	751,123
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	276,027	-	-	-	276,027
Debt Services Prg - Interest	-	-	-	-	122,088	-	-	-	122,088
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,639,478	189,921	105,493	-	1,149,238	-	-	70,111	4,084,130
Transfers Out	106,124	84,864	-	-	-	-	-	-	190,988
TOTAL EXPENDITURES & TRANS	2,745,602	274,785	105,493	-	1,149,238	-	-	70,111	4,275,118
Excess (Deficiency) of Revenue Over Expenditures & Transfers	78,103	17,152	(12,106)	-	4,271,195	-	-	45,521	4,354,344
Fund Balance as of July 1, 2006	279,289	16,713	23,438	-	353,483	-	-	72,482	672,923
Fund Balance as of June 30, 2007	357,392	33,865	11,332	-	4,624,678	-	-	118,003	5,027,267

LATAH COUNTY

KENDRICK JOINT SCHOOL DISTRICT # 283

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	409,492	-	-	87,302	99,228	-	-	-	596,022
Other Local	53,692	1,070	50,373	-	208	-	6,122	-	111,465
State Sources	2,099,100	63,210	-	-	36,611	-	-	-	2,198,921
Federal Sources	19,960	193,341	86,078	-	-	-	-	-	299,379
Other Sources	693	-	-	-	-	-	-	-	693
TOTAL REVENUE	2,582,937	257,621	136,451	87,302	136,047	-	6,122	-	3,206,480
Transfers In	-	3,807	6,818	-	24,139	-	21,249	-	56,013
TOTAL REVENUE & TRANSFERS	2,582,937	261,428	143,269	87,302	160,186	-	27,371	-	3,262,493
EXPENDITURES									
Elementary School Program	545,009	76,187	-	-	-	-	-	-	621,196
Secondary School Program	541,587	6,151	-	-	-	-	-	-	547,738
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	107,589	24,470	-	-	-	-	-	-	132,059
Exceptional Child Program	122,108	48,206	-	-	-	-	-	-	170,314
Preschool Exceptional Program	-	4,616	-	-	-	-	-	-	4,616
Gifted & Talented Program	2,756	-	-	-	-	-	-	-	2,756
Interscholastic Program	63,006	-	-	-	-	-	-	-	63,006
School Activity Program	6,807	-	-	-	-	-	-	-	6,807
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,388,862	159,630	-	-	-	-	-	-	1,548,492
Attend./Guidance/Health Program	74,240	9,377	-	-	-	-	-	-	83,617
Special Services Program	48,110	17,686	-	-	-	-	-	-	65,796
Instruction Improvement Program	141	3,627	-	-	-	-	-	-	3,768
Educational Media Program	62,000	753	-	-	-	-	-	-	62,753
Instruction-Related Technology Prg	25,922	33,740	-	-	-	-	-	-	59,662
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	117,885	-	-	-	-	-	-	-	117,885
School Administration Program	253,694	5,884	-	-	-	-	-	-	259,578
Business Operation Program	88,120	-	-	-	-	-	-	-	88,120
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	28,006	20,335	-	-	-	-	-	-	48,341
Buildings-Care Program	187,318	1,303	-	-	-	-	-	-	188,621
Maintenance-Bldgs. & Equip	1,828	-	-	-	-	-	-	-	1,828
Maintenance-Student Occ.	78,224	1,974	-	-	-	-	-	-	80,198
Maintenance-Grounds	7,739	-	-	-	-	-	-	-	7,739
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	177,631	-	-	-	-	-	-	-	177,631
Transportation-Activity Program	10,609	-	-	-	-	-	-	-	10,609
General Transportation Program	6,348	-	-	-	-	-	-	-	6,348
Other Support Services Program	1,818	-	-	-	-	-	-	-	1,818
TOTAL SUPPORT SERVICES	1,169,633	94,679	-	-	-	-	-	-	1,264,312
Food Services Program	3,861	-	143,269	-	-	-	-	-	147,130
Community Services Program	9,975	-	-	-	-	-	-	-	9,975
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	13,836	-	143,269	-	-	-	-	-	157,105
Capital Assets-Student Occ.	6,373	-	-	-	114,736	-	-	-	121,109
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	1,992	-	-	85,000	98,325	-	-	-	185,317
Debt Services Prg - Interest	314	-	-	5,550	7,172	-	-	-	13,036
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,581,010	254,309	143,269	90,550	220,233	-	-	-	3,289,371
Transfers Out	52,206	-	-	-	3,807	-	-	-	56,013
TOTAL EXPENDITURES & TRANS	2,633,216	254,309	143,269	90,550	224,040	-	-	-	3,345,384
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(50,279)	7,119	-	(3,248)	(63,854)	-	27,371	-	(82,891)
Fund Balance as of July 1, 2006	232,849	31,891	-	5,008	158,173	-	126,224	-	554,145
Fund Balance as of June 30, 2007	182,570	39,010	-	1,760	94,319	-	153,595	-	471,254

LATAH COUNTY

POTLATCH SCHOOL DISTRICT # 285

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	664,182	-	-	-	99,420	-	-	-	763,602
Other Local	120,282	36,197	54,498	-	6,519	-	-	-	217,496
State Sources	3,098,394	127,741	-	-	-	-	-	-	3,226,135
Federal Sources	-	235,027	84,409	-	-	-	-	-	319,436
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,882,858	398,965	138,907	-	105,939	-	-	-	4,526,669
Transfers In	129,379	112,701	-	-	17,825	-	-	-	259,905
TOTAL REVENUE & TRANSFERS	4,012,237	511,666	138,907	-	123,764	-	-	-	4,786,574
EXPENDITURES									
Elementary School Program	869,300	126,565	-	-	-	-	-	-	995,865
Secondary School Program	781,658	92,995	-	-	-	-	-	-	874,653
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	431,004	109,470	-	-	-	-	-	-	540,474
Preschool Exceptional Program	206	7,071	-	-	-	-	-	-	7,277
Gifted & Talented Program	1,119	-	-	-	-	-	-	-	1,119
Interscholastic Program	75,383	-	-	-	-	-	-	-	75,383
School Activity Program	26,224	-	-	-	-	-	-	-	26,224
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,184,894	336,101	-	-	-	-	-	-	2,520,995
Attend./Guidance/Health Program	112,398	-	-	-	-	-	-	-	112,398
Special Services Program	59,954	227	-	-	-	-	-	-	60,181
Instruction Improvement Program	-	1,139	-	-	-	-	-	-	1,139
Educational Media Program	75,403	-	-	-	-	-	-	-	75,403
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	11,821	-	-	-	-	-	-	-	11,821
District Administration Program	191,821	-	-	-	-	-	-	-	191,821
School Administration Program	228,220	-	-	-	-	-	-	-	228,220
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	295,676	-	-	-	-	-	-	-	295,676
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	127,629	-	-	-	-	-	-	-	127,629
Maintenance-Grounds	7,712	-	-	-	-	-	-	-	7,712
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	196,613	-	-	-	-	-	-	-	196,613
Transportation-Activity Program	17,940	-	-	-	-	-	-	-	17,940
General Transportation Program	71,047	-	-	-	-	-	-	-	71,047
Other Support Services Program	111	-	-	-	-	-	-	-	111
TOTAL SUPPORT SERVICES	1,396,345	1,366	-	-	-	-	-	-	1,397,711
Food Services Program	22,205	-	142,037	-	-	-	-	-	164,242
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	22,205	-	142,037	-	-	-	-	-	164,242
Capital Assets-Student Occ.	-	-	-	-	85,591	-	-	-	85,591
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,603,444	337,467	142,037	-	85,591	-	-	-	4,168,539
Transfers Out	130,526	129,379	-	-	-	-	-	-	259,905
TOTAL EXPENDITURES & TRANS	3,733,970	466,846	142,037	-	85,591	-	-	-	4,428,444
Excess (Deficiency) of Revenue Over Expenditures & Transfers	278,267	44,820	(3,130)	-	38,173	-	-	-	358,130
Fund Balance as of July 1, 2006	509,577	3,741	8,109	-	127,015	-	-	-	648,442
Fund Balance as of June 30, 2007	787,844	48,561	4,979	-	165,188	-	-	-	1,006,572

LATAH COUNTY

TROY SCHOOL DISTRICT #287

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	587,610	-	-	224,176	-	-	-	-	811,786
Other Local	77,784	14,081	46,068	2,170	5,767	-	22,603	123,013	168,473
State Sources	2,148,416	103,808	-	-	-	-	-	-	2,252,224
Federal Sources	4,444	178,113	63,067	-	-	-	-	-	245,624
Other Sources	93,245	-	-	-	-	-	-	-	93,245
TOTAL REVENUE	2,911,499	296,002	109,135	226,346	5,767	-	22,603	123,013	3,571,352
Transfers In	95,984	84,588	-	-	103,245	-	-	-	283,817
TOTAL REVENUE & TRANSFERS	3,007,483	380,590	109,135	226,346	109,012	-	22,603	123,013	3,855,169
EXPENDITURES									
Elementary School Program	514,183	77,739	-	-	-	-	-	-	591,922
Secondary School Program	725,872	55,817	-	-	-	-	-	-	781,689
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	82,288	-	-	-	-	-	-	-	82,288
Exceptional Child Program	89,992	56,309	-	-	-	-	-	-	146,301
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	149	-	-	-	-	-	-	149
Interscholastic Program	70,771	-	-	-	-	-	-	-	70,771
School Activity Program	32,819	-	-	-	-	-	-	-	32,819
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,515,925	190,014	-	-	-	-	-	-	1,705,939
Attend./Guidance/Health Program	83,607	6,754	-	-	-	-	-	-	90,361
Special Services Program	136,808	16,676	-	-	-	-	-	-	153,484
Instruction Improvement Program	5,249	71	-	-	-	-	-	-	5,320
Educational Media Program	50,041	20,752	-	-	-	-	-	-	70,793
Instruction-Related Technology Prg	32,370	9,977	-	-	-	-	-	-	42,347
Board of Education Program	11,504	-	-	-	-	-	-	-	11,504
District Administration Program	191,391	-	-	-	-	-	-	-	191,391
School Administration Program	220,364	596	-	-	-	-	-	-	220,960
Business Operation Program	-	-	-	-	-	-	18,766	-	18,766
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	32,506	-	-	-	-	-	-	-	32,506
Buildings-Care Program	236,554	-	-	-	-	-	-	-	236,554
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	95,984	-	-	-	-	-	-	-	95,984
Maintenance-Grounds	9,600	-	-	-	-	-	-	-	9,600
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	160,217	-	-	-	-	-	-	-	160,217
Transportation-Activity Program	20,877	-	-	-	-	-	-	-	20,877
General Transportation Program	375	-	-	-	-	-	-	-	375
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,287,447	54,826	-	-	-	-	18,766	-	1,361,039
Food Services Program	3,412	-	109,886	-	-	-	-	-	113,298
Community Services Program	-	-	-	-	-	-	-	51,173	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	3,412	-	109,886	-	-	-	-	51,173	113,298
Capital Assets-Student Occ.	8,500	13,572	-	-	80,075	-	-	-	102,147
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	121,000	-	-	-	-	121,000
Debt Services Prg - Interest	-	-	-	110,469	125	-	-	-	110,594
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,815,284	258,412	109,886	231,469	80,200	-	18,766	51,173	3,514,017
Transfers Out	187,833	95,984	-	-	-	-	-	-	283,817
TOTAL EXPENDITURES & TRANS	3,003,117	354,396	109,886	231,469	80,200	-	18,766	51,173	3,797,834
Excess (Deficiency) of Revenue Over Expenditures & Transfers	4,366	26,194	(751)	(5,123)	28,812	-	3,837	71,840	57,335
Fund Balance as of July 1, 2006	274,420	13,794	40,020	251,695	150,000	-	20,887	733,455	750,816
Fund Balance as of June 30, 2007	278,786	39,988	39,269	246,572	178,812	-	24,724	805,295	808,151

LATAH COUNTY

WHITEPINE JOINT SCHOOL DISTRICT # 288

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	427,851	-	-	179,719	175,112	-	-	-	782,682
Other Local	168,371	19,360	40,409	-	3,879	-	-	109	232,019
State Sources	2,065,128	69,963	-	-	26,014	-	-	-	2,161,105
Federal Sources	-	341,018	44,248	-	-	-	-	-	385,266
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,661,350	430,341	84,657	179,719	205,005	-	-	109	3,561,072
Transfers In	-	1,280	15,616	-	28,741	-	25,166	-	70,803
TOTAL REVENUE & TRANSFERS	2,661,350	431,621	100,273	179,719	233,746	-	25,166	109	3,631,875
EXPENDITURES									
Elementary School Program	503,381	103,434	-	-	-	-	-	-	606,815
Secondary School Program	511,073	7,390	-	-	-	-	-	-	518,463
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	197,877	31,740	-	-	-	-	-	-	229,617
Exceptional Child Program	133,595	53,247	-	-	-	-	-	-	186,842
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	66,705	-	-	-	-	-	-	-	66,705
School Activity Program	13,713	-	-	-	-	-	-	-	13,713
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,426,344	195,811	-	-	-	-	-	-	1,622,155
Attend./Guidance/Health Program	77,955	113,315	-	-	-	-	-	-	191,270
Special Services Program	38,733	25,611	-	-	-	-	-	-	64,344
Instruction Improvement Program	6,244	33,293	-	-	-	-	-	-	39,537
Educational Media Program	43,046	-	-	-	-	-	-	-	43,046
Instruction-Related Technology Prg	49,459	45,673	-	-	-	-	-	-	95,132
Board of Education Program	2,691	-	-	-	-	-	-	-	2,691
District Administration Program	37,194	-	-	-	-	-	-	-	37,194
School Administration Program	233,728	3,376	-	-	-	-	-	-	237,104
Business Operation Program	85,322	-	-	-	-	-	17,090	-	102,412
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	58,076	-	-	-	-	-	-	-	58,076
Buildings-Care Program	203,510	-	-	-	-	-	-	-	203,510
Maintenance-Bldgs. & Equip	1,941	-	-	-	-	-	-	-	1,941
Maintenance-Student Occ.	101,386	-	-	-	-	-	-	-	101,386
Maintenance-Grounds	12,864	-	-	-	-	-	-	-	12,864
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	218,942	-	-	-	-	-	-	-	218,942
Transportation-Activity Program	17,249	-	-	-	-	-	-	-	17,249
General Transportation Program	2,857	-	-	-	-	-	-	-	2,857
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,191,197	221,268	-	-	-	-	17,090	-	1,429,555
Food Services Program	10,203	-	100,273	-	-	-	-	-	110,476
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	10,203	-	100,273	-	-	-	-	-	110,476
Capital Assets-Student Occ.	10,646	-	-	-	69,860	-	-	-	80,506
Capital Assets Program	100,374	-	-	-	-	-	-	-	100,374
Debt Services Prg - Principal	-	-	-	152,000	74,000	-	-	-	226,000
Debt Services Prg - Interest	-	-	-	20,225	91,669	-	-	-	111,894
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,738,764	417,079	100,273	172,225	235,529	-	17,090	-	3,680,960
Transfers Out	70,803	-	-	-	-	-	-	-	70,803
TOTAL EXPENDITURES & TRANS	2,809,567	417,079	100,273	172,225	235,529	-	17,090	-	3,751,763
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(148,217)	14,542	-	7,494	(1,783)	-	8,076	109	(119,888)
Fund Balance as of July 1, 2006	575,541	20,168	-	102,475	363,789	-	27,561	2,189	1,089,534
Fund Balance as of June 30, 2007	427,324	34,710	-	109,969	362,006	-	35,637	2,298	969,646

LATAH COUNTY

IDAHO DISTANCE EDUCATION ACADEMY

WHITEPINE JOINT SCHOOL DISTRICT # 288

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	100,863	1,374	-	-	-	-	-	-	102,237
State Sources	5,310,431	38,361	-	-	41,233	-	-	-	5,390,025
Federal Sources	-	218,045	-	-	-	-	-	-	218,045
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,411,294	257,780	-	-	41,233	-	-	-	5,710,307
Transfers In	-	-	-	-	-	-	18,043	-	18,043
TOTAL REVENUE & TRANSFERS	5,411,294	257,780	-	-	41,233	-	18,043	-	5,728,350
EXPENDITURES									
Elementary School Program	1,512,740	-	-	-	-	-	-	-	1,512,740
Secondary School Program	737,357	-	-	-	-	-	-	-	737,357
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	158,451	-	-	-	-	-	-	-	158,451
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	110	-	-	-	-	-	-	-	110
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,408,658	-	-	-	-	-	-	-	2,408,658
Attend./Guidance/Health Program	59,859	5,879	-	-	-	-	-	-	65,738
Special Services Program	-	25,094	-	-	-	-	-	-	25,094
Instruction Improvement Program	1,187	185,721	-	-	-	-	-	-	186,908
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	260,928	34,806	-	-	-	-	-	-	295,734
Board of Education Program	307	-	-	-	-	-	-	-	307
District Administration Program	97,378	-	-	-	-	-	-	-	97,378
School Administration Program	461,783	-	-	-	-	-	-	-	461,783
Business Operation Program	699,545	-	-	-	-	-	-	-	699,545
Central Service Program	81,320	-	-	-	-	-	-	-	81,320
Administrative Technology Service	109,261	-	-	-	-	-	-	-	109,261
Buildings-Care Program	7,664	-	-	-	-	-	-	-	7,664
Maintenance-Bldgs. & Equip	-	103,380	-	-	-	-	-	-	103,380
Maintenance-Student Occ.	21,060	-	-	-	-	-	-	-	21,060
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,800,292	354,880	-	-	-	-	-	-	2,155,172
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	11,241	-	11,241
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	11,241	-	11,241
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,208,950	354,880	-	-	-	-	11,241	-	4,575,071
Transfers Out	18,043	-	-	-	-	-	-	-	18,043
TOTAL EXPENDITURES & TRANS	4,226,993	354,880	-	-	-	-	11,241	-	4,593,114
Excess (Deficiency) of Revenue Over Expenditures & Transfers	1,184,301	(97,100)	-	-	41,233	-	6,802	-	1,135,236
Fund Balance as of July 1, 2006	1,101,904	114,940	-	-	21,703	-	4,162	-	1,242,709
Fund Balance as of June 30, 2007	2,286,205	17,840	-	-	62,936	-	10,964	-	2,377,945

LEMHI COUNTY

SALMON SCHOOL DISTRICT # 291

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	449,126	-	-	-	-	-	-	-	449,126
Other Local	199,459	7,477	51,337	-	430,000	-	-	2,580	688,273
State Sources	5,334,896	265,241	-	-	65,482	-	-	-	5,665,619
Federal Sources	630	738,284	206,501	-	-	-	-	-	945,415
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,984,111	1,011,002	257,838	-	495,482	-	-	2,580	7,748,433
Transfers In	-	99,183	5,075	-	92,710	-	-	-	196,968
TOTAL REVENUE & TRANSFERS	5,984,111	1,110,185	262,913	-	588,192	-	-	2,580	7,945,401
EXPENDITURES									
Elementary School Program	1,159,001	245,425	-	-	-	-	-	11,380	1,404,426
Secondary School Program	1,810,982	146,677	-	-	-	-	-	-	1,957,659
Alternative School Program	158,967	-	-	-	-	-	-	-	158,967
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	376,667	200,166	-	-	-	-	-	-	576,833
Preschool Exceptional Program	57,782	12,165	-	-	-	-	-	-	69,947
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	144,910	-	-	-	-	-	-	-	144,910
School Activity Program	15,329	-	-	-	-	-	-	-	15,329
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,723,638	604,433	-	-	-	-	-	11,380	4,328,071
Attend./Guidance/Health Program	219,957	69,718	-	-	-	-	-	-	289,675
Special Services Program	157,319	94,601	-	-	-	-	-	-	251,920
Instruction Improvement Program	22,182	6,193	-	-	-	-	-	-	28,375
Educational Media Program	92,752	7,649	-	-	-	-	-	-	100,401
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	134,111	-	-	-	-	-	-	-	134,111
District Administration Program	226,280	-	-	-	-	-	-	-	226,280
School Administration Program	328,983	540	-	-	-	-	-	-	329,523
Business Operation Program	94,602	-	-	-	-	-	-	-	94,602
Central Service Program	23,016	-	-	-	-	-	-	-	23,016
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	261,800	-	-	-	-	-	-	-	261,800
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	239,011	126,000	-	-	8,837	-	-	-	373,848
Maintenance-Grounds	12,205	-	-	-	-	-	-	-	12,205
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	320,514	-	-	-	1,600	-	-	-	322,114
Transportation-Activity Program	7,083	-	-	-	-	-	-	-	7,083
General Transportation Program	14,900	-	-	-	-	-	-	-	14,900
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,154,715	304,701	-	-	10,437	-	-	-	2,469,853
Food Services Program	-	-	251,679	-	-	-	-	-	251,679
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	251,679	-	-	-	-	-	251,679
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	14,413	-	-	-	-	-	-	-	14,413
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,892,766	909,134	251,679	-	10,437	-	-	11,380	7,064,016
Transfers Out	133,968	-	-	8,000	45,000	-	-	10,000	186,968
TOTAL EXPENDITURES & TRANS	6,026,734	909,134	251,679	8,000	55,437	-	-	21,380	7,250,984
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(42,623)	201,051	11,234	(8,000)	532,755	-	-	(18,800)	694,417
Fund Balance as of July 1, 2006	249,995	7,808	42,285	19,009	139,395	-	-	27,914	458,492
Fund Balance as of June 30, 2007	207,372	208,859	53,519	11,009	672,150	-	-	9,114	1,152,909

LEMHI COUNTY

UPPER CARMEN CHARTER SCHOOL

SALMON SCHOOL DISTRICT # 291

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	-	-	-	-	-	-	-	-	-
State Sources	251,013	987	-	-	1,082	-	-	-	253,082
Federal Sources	-	102,220	-	-	-	-	-	-	102,220
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	251,013	103,207	-	-	1,082	-	-	-	355,302
Transfers In	-	100,000	-	-	-	-	-	-	100,000
TOTAL REVENUE & TRANSFERS	251,013	203,207	-	-	1,082	-	-	-	455,302
EXPENDITURES									
Elementary School Program	141,759	112,972	-	-	-	-	-	-	254,731
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	141,759	112,972	-	-	-	-	-	-	254,731
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	66,080	-	-	-	-	-	-	66,080
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	2,883	-	-	-	-	-	-	-	2,883
District Administration Program	16,238	-	-	-	-	-	-	-	16,238
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	12,019	-	-	-	-	-	-	-	12,019
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	1,082	-	-	-	1,082
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	9,717	-	-	-	-	-	-	-	9,717
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	40,857	66,080	-	-	1,082	-	-	-	108,019
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	182,616	179,052	-	-	1,082	-	-	-	362,750
Transfers Out	100,000	-	-	-	-	-	-	-	100,000
TOTAL EXPENDITURES & TRANS	282,616	179,052	-	-	1,082	-	-	-	462,750
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(31,603)	24,155	-	-	-	-	-	-	(7,448)
Fund Balance as of July 1, 2006	140,438	15,678	-	-	-	-	-	-	156,116
Fund Balance as of June 30, 2007	108,835	39,833	-	-	-	-	-	-	148,668

LEMHI COUNTY

SOUTH LEMHI SCHOOL DISTRICT # 292

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	9,736	-	-	-	13,128	-	-	-	22,864
Other Local	49,218	7,670	10,065	-	5,560	5,850	-	-	78,363
State Sources	1,277,528	71,433	-	-	-	-	-	-	1,348,961
Federal Sources	-	123,962	21,522	-	-	-	-	-	145,484
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,336,482	203,065	31,587	-	18,688	5,850	-	-	1,595,672
Transfers In	55,168	37,042	20,000	-	74,646	-	-	-	186,856
TOTAL REVENUE & TRANSFERS	1,391,650	240,107	51,587	-	93,334	5,850	-	-	1,782,528
EXPENDITURES									
Elementary School Program	319,310	60,114	-	-	-	-	-	-	379,424
Secondary School Program	448,696	34,316	-	-	-	-	-	-	483,012
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	20,435	-	-	-	-	-	-	20,435
Exceptional Child Program	31,797	21,871	-	-	-	-	-	-	53,668
Preschool Exceptional Program	-	238	-	-	-	-	-	-	238
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	27,442	-	-	-	-	-	-	-	27,442
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	827,245	136,974	-	-	-	-	-	-	964,219
Attend./Guidance/Health Program	26,989	-	-	-	-	-	-	-	26,989
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	2,089	31,429	-	-	-	-	-	-	33,518
Educational Media Program	6,588	-	-	-	-	-	-	-	6,588
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	17,352	-	-	-	-	-	-	-	17,352
District Administration Program	55,218	-	-	-	-	-	-	-	55,218
School Administration Program	13,915	-	-	-	-	-	-	-	13,915
Business Operation Program	44,369	-	-	-	-	-	-	-	44,369
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	96,972	-	-	-	-	-	-	-	96,972
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	55,146	-	-	-	-	529	-	-	55,675
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	89,632	18,407	-	-	-	-	-	-	108,039
Transportation-Activity Program	13,137	-	-	-	-	-	-	-	13,137
General Transportation Program	456	-	-	-	-	-	-	-	456
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	421,863	49,836	-	-	-	529	-	-	472,228
Food Services Program	11,140	-	46,211	-	-	-	-	-	57,351
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	11,140	-	46,211	-	-	-	-	-	57,351
Capital Assets-Student Occ.	-	4,547	-	-	11,760	-	-	-	16,307
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,260,248	191,357	46,211	-	11,760	529	-	-	1,510,105
Transfers Out	122,794	55,168	-	-	8,894	-	-	-	186,856
TOTAL EXPENDITURES & TRANS	1,383,042	246,525	46,211	-	20,654	529	-	-	1,696,961
Excess (Deficiency) of Revenue Over Expenditures & Transfers	8,608	(6,418)	5,376	-	72,680	5,321	-	-	85,567
Fund Balance as of July 1, 2006	242,781	27,002	(5,260)	-	183,468	3,843	-	-	451,834
Fund Balance as of June 30, 2007	251,389	20,584	116	-	256,148	9,164	-	-	537,401

LEWIS COUNTY

NEZPERCE JOINT SCHOOL DISTRICT # 302

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	318,792	-	-	47,279	302	-	-	-	366,373
Other Local	66,313	2,568	31,655	1,378	7,819	-	41,300	272	151,033
State Sources	1,529,108	53,771	-	806	-	-	-	-	1,583,685
Federal Sources	-	139,650	39,728	-	-	-	-	-	179,378
Other Sources	625	-	-	-	-	-	-	-	625
TOTAL REVENUE	1,914,838	195,989	71,383	49,463	8,121	-	41,300	272	2,281,094
Transfers In	49,203	72,915	-	-	15,743	-	-	-	137,861
TOTAL REVENUE & TRANSFERS	1,964,041	268,904	71,383	49,463	23,864	-	41,300	272	2,418,955
EXPENDITURES									
Elementary School Program	446,896	32,822	-	-	-	-	-	-	479,718
Secondary School Program	470,573	24,276	-	-	-	-	-	-	494,849
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	22,770	-	-	-	-	-	-	-	22,770
Exceptional Child Program	12,123	34,795	-	-	-	-	-	-	46,918
Preschool Exceptional Program	20,535	1,828	-	-	-	-	-	-	22,363
Gifted & Talented Program	1,360	-	-	-	-	-	-	-	1,360
Interscholastic Program	38,585	-	-	-	-	-	-	-	38,585
School Activity Program	4,194	-	-	-	-	-	-	-	4,194
Summer School Program	-	5,770	-	-	-	-	-	-	5,770
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,017,036	99,491	-	-	-	-	-	-	1,116,527
Attend./Guidance/Health Program	10,569	2,776	-	-	-	-	-	-	13,345
Special Services Program	32,167	-	-	-	-	-	-	-	32,167
Instruction Improvement Program	293	18,507	-	-	-	-	-	-	18,800
Educational Media Program	50,537	-	-	-	-	-	-	-	50,537
Instruction-Related Technology Prg	15,305	27,056	-	-	-	-	-	-	42,361
Board of Education Program	39,296	-	-	-	-	-	-	-	39,296
District Administration Program	47,382	-	-	-	-	-	-	-	47,382
School Administration Program	87,776	497	-	-	-	-	-	-	88,273
Business Operation Program	29,608	-	-	-	-	-	-	-	29,608
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	1,248	-	-	-	-	-	-	-	1,248
Buildings-Care Program	100,811	-	-	-	-	-	-	-	100,811
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	49,204	-	-	-	-	-	-	-	49,204
Maintenance-Grounds	15,177	-	-	-	-	-	-	-	15,177
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	112,877	-	-	-	-	-	-	-	112,877
Transportation-Activity Program	17,117	-	-	-	-	-	-	-	17,117
General Transportation Program	1,767	-	-	-	-	-	-	-	1,767
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	611,134	48,836	-	-	-	-	-	-	659,970
Food Services Program	2,807	-	69,910	-	-	-	-	-	72,717
Community Services Program	25,018	-	-	-	-	-	-	-	25,018
Enterprise Operations Programs	-	-	-	-	-	-	22,677	-	22,677
TOTAL NON-INSTRUCTION	27,825	-	69,910	-	-	-	22,677	-	120,412
Capital Assets-Student Occ.	-	-	-	-	1,569	-	-	-	1,569
Capital Assets Program	-	-	-	-	6,931	-	-	-	6,931
Debt Services Prg - Principal	-	-	-	35,400	-	-	-	-	35,400
Debt Services Prg - Interest	-	-	-	12,455	-	-	-	-	12,455
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,655,995	148,327	69,910	47,855	8,500	-	22,677	-	1,953,264
Transfers Out	85,033	49,203	-	-	3,625	-	-	-	137,861
TOTAL EXPENDITURES & TRANS	1,741,028	197,530	69,910	47,855	12,125	-	22,677	-	2,091,125
Excess (Deficiency) of Revenue Over Expenditures & Transfers	223,013	71,374	1,473	1,608	11,739	-	18,623	272	327,830
Fund Balance as of July 1, 2006	375,181	43,514	3,753	47,034	156,374	-	55,205	5,435	681,061
Fund Balance as of June 30, 2007	598,194	114,888	5,226	48,642	168,113	-	73,828	5,707	1,008,891

LEWIS COUNTY

KAMIAH JOINT SCHOOL DISTRICT # 304

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	174,073	-	-	259,093	-	-	-	-	433,166
Other Local	117,983	117,816	56,697	5,850	3,471	-	120,707	-	422,524
State Sources	3,018,116	118,547	-	-	-	-	-	-	3,136,663
Federal Sources	183,077	720,045	212,087	-	-	-	-	-	1,115,209
Other Sources	-	-	-	-	50	-	-	-	50
TOTAL REVENUE	3,493,249	956,408	268,784	264,943	3,521	-	120,707	-	5,107,612
Transfers In	199,448	146,266	-	-	34,753	-	-	-	380,467
TOTAL REVENUE & TRANSFERS	3,692,697	1,102,674	268,784	264,943	38,274	-	120,707	-	5,488,079
EXPENDITURES									
Elementary School Program	605,715	307,850	-	-	-	-	-	-	913,565
Secondary School Program	1,072,060	136,370	-	-	-	-	-	-	1,208,430
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	168,755	144,715	-	-	-	-	-	-	313,470
Preschool Exceptional Program	34,074	8,198	-	-	-	-	-	-	42,272
Gifted & Talented Program	1,204	-	-	-	-	-	-	-	1,204
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	82,186	-	-	-	-	-	-	-	82,186
Summer School Program	-	59,505	-	-	-	-	-	-	59,505
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,963,994	656,638	-	-	-	-	-	-	2,620,632
Attend./Guidance/Health Program	94,607	23,657	-	-	-	-	-	-	118,264
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	35,790	25,176	-	-	-	-	-	-	60,966
Educational Media Program	75,322	1,949	-	-	-	-	-	-	77,271
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	9,705	-	-	-	-	-	-	-	9,705
District Administration Program	122,744	-	-	-	-	-	-	-	122,744
School Administration Program	271,846	-	-	-	-	-	-	-	271,846
Business Operation Program	89,172	-	-	-	-	-	-	-	89,172
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	251,546	-	-	-	-	-	-	-	251,546
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	202,699	-	-	-	-	-	-	-	202,699
Maintenance-Grounds	1,401	-	-	-	-	-	-	-	1,401
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	156,557	688	-	-	-	-	-	-	157,245
Transportation-Activity Program	13,807	-	-	-	-	-	-	-	13,807
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	1,000	-	-	-	-	1,000
TOTAL SUPPORT SERVICES	1,325,196	51,470	-	1,000	-	-	-	-	1,377,666
Food Services Program	12,659	-	236,061	-	-	-	-	-	248,720
Community Services Program	27,321	-	-	-	-	-	-	-	27,321
Enterprise Operations Programs	-	-	-	-	-	-	81,233	-	81,233
TOTAL NON-INSTRUCTION	39,980	-	236,061	-	-	-	81,233	-	357,274
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	175,000	-	-	-	-	175,000
Debt Services Prg - Interest	-	-	-	60,325	-	-	-	-	60,325
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,329,170	708,108	236,061	236,325	-	-	81,233	-	4,590,897
Transfers Out	162,755	199,448	-	-	18,264	-	-	-	380,467
TOTAL EXPENDITURES & TRANS	3,491,925	907,556	236,061	236,325	18,264	-	81,233	-	4,971,364
Excess (Deficiency) of Revenue Over Expenditures & Transfers	200,772	195,118	32,723	28,618	20,010	-	39,474	-	516,715
Fund Balance as of July 1, 2006	73,855	425,170	(9,551)	225,058	28,221	-	67,064	-	809,817
Fund Balance as of June 30, 2007	274,627	620,288	23,172	253,676	48,231	-	106,538	-	1,326,532

LEWIS COUNTY

HIGHLAND JOINT SCHOOL DISTRICT # 305

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	235,998	-	-	-	38,906	-	-	-	274,904
Other Local	113,023	-	17,683	-	4,348	-	-	487	135,054
State Sources	1,779,543	52,105	-	-	-	-	-	-	1,831,648
Federal Sources	-	129,523	66,309	-	-	-	-	-	195,832
Other Sources	747	-	-	-	-	-	-	-	747
TOTAL REVENUE	2,129,311	181,628	83,992	-	43,254	-	-	487	2,438,185
Transfers In	78,782	64,480	1,689	-	-	-	-	-	144,951
TOTAL REVENUE & TRANSFERS	2,208,093	246,108	85,681	-	43,254	-	-	487	2,583,136
EXPENDITURES									
Elementary School Program	468,095	61,979	-	-	-	-	-	-	530,074
Secondary School Program	545,240	21,122	-	-	-	-	-	-	566,362
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	97,754	64,253	-	-	-	-	-	-	162,007
Preschool Exceptional Program	19,977	2,381	-	-	-	-	-	-	22,358
Gifted & Talented Program	647	-	-	-	-	-	-	-	647
Interscholastic Program	43,879	-	-	-	-	-	-	-	43,879
School Activity Program	8,623	-	-	-	-	-	-	-	8,623
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,184,215	149,735	-	-	-	-	-	-	1,333,950
Attend./Guidance/Health Program	56,434	-	-	-	-	-	-	-	56,434
Special Services Program	52,855	-	-	-	-	-	-	-	52,855
Instruction Improvement Program	3,951	1,336	-	-	-	-	-	-	5,287
Educational Media Program	36,370	1,218	-	-	-	-	-	-	37,588
Instruction-Related Technology Prg	5,480	940	-	-	-	-	-	-	6,420
Board of Education Program	20,444	-	-	-	-	-	-	-	20,444
District Administration Program	110,388	-	-	-	-	-	-	-	110,388
School Administration Program	75,423	-	-	-	-	-	-	-	75,423
Business Operation Program	60,670	-	-	-	-	-	-	-	60,670
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	169,148	-	-	-	-	-	-	-	169,148
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	77,994	582	-	-	133,309	-	-	-	211,885
Maintenance-Grounds	15,714	-	-	-	-	-	-	-	15,714
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	197,299	-	-	-	-	-	-	-	197,299
Transportation-Activity Program	29,559	-	-	-	-	-	-	-	29,559
General Transportation Program	2,528	-	-	-	-	-	-	-	2,528
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	914,257	4,076	-	-	133,309	-	-	-	1,051,642
Food Services Program	-	-	98,499	-	-	-	-	-	98,499
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	98,499	-	-	-	-	-	98,499
Capital Assets-Student Occ.	3,000	-	-	-	-	-	-	-	3,000
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,101,472	153,811	98,499	-	133,309	-	-	-	2,487,091
Transfers Out	66,169	78,782	-	-	-	-	-	-	144,951
TOTAL EXPENDITURES & TRANS	2,167,641	232,593	98,499	-	133,309	-	-	-	2,632,042
Excess (Deficiency) of Revenue Over Expenditures & Transfers	40,452	13,515	(12,818)	-	(90,055)	-	-	487	(48,906)
Fund Balance as of July 1, 2006	165,691	19,611	27,847	-	174,821	-	-	8,637	387,970
Fund Balance as of June 30, 2007	206,143	33,126	15,029	-	84,766	-	-	9,124	339,064

LINCOLN COUNTY

SHOSHONE JOINT SCHOOL DISTRICT # 312

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	331,090	-	-	290,832	377	-	-	-	622,299
Other Local	76,910	41,784	30,089	-	4,802	-	-	-	153,585
State Sources	3,290,651	82,104	-	-	72,093	-	-	-	3,444,848
Federal Sources	-	249,620	211,892	-	-	-	-	-	461,512
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,698,651	373,508	241,981	290,832	77,272	-	-	-	4,682,244
Transfers In	-	39,529	4,475	-	180,799	-	-	-	224,803
TOTAL REVENUE & TRANSFERS	3,698,651	413,037	246,456	290,832	258,071	-	-	-	4,907,047
EXPENDITURES									
Elementary School Program	1,073,645	187,018	-	-	-	-	-	-	1,260,663
Secondary School Program	959,531	56,013	-	-	-	-	-	-	1,015,544
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	108,272	115,867	-	-	-	-	-	-	224,139
Preschool Exceptional Program	-	5,410	-	-	-	-	-	-	5,410
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	64,055	-	-	-	-	-	-	-	64,055
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,205,503	364,308	-	-	-	-	-	-	2,569,811
Attend./Guidance/Health Program	120,818	-	-	-	-	-	-	-	120,818
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	70,748	37,319	-	-	-	-	-	-	108,067
Educational Media Program	88,241	-	-	-	-	-	-	-	88,241
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	175,891	37,273	-	-	-	-	-	-	213,164
School Administration Program	224,954	-	-	-	-	-	-	-	224,954
Business Operation Program	93,854	-	-	-	-	-	-	-	93,854
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	230,585	-	-	-	-	-	-	-	230,585
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	143,625	-	-	-	-	-	-	-	143,625
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	180,802	-	-	-	-	-	-	-	180,802
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,329,518	74,592	-	-	-	-	-	-	1,404,110
Food Services Program	-	-	201,790	-	-	-	-	-	201,790
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	201,790	-	-	-	-	-	201,790
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	55,000	94,990	-	-	-	149,990
Debt Services Prg - Interest	-	-	-	218,570	10,979	-	-	-	229,549
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,535,021	438,900	201,790	273,570	105,969	-	-	-	4,555,250
Transfers Out	193,202	31,601	-	-	-	-	-	-	224,803
TOTAL EXPENDITURES & TRANS	3,728,223	470,501	201,790	273,570	105,969	-	-	-	4,780,053
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(29,572)	(57,464)	44,666	17,262	152,102	-	-	-	126,994
Fund Balance as of July 1, 2006	574,461	15,668	108,571	144,218	(279,699)	-	-	-	563,219
Fund Balance as of June 30, 2007	544,889	(41,796)	153,237	161,480	(127,597)	-	-	-	690,213

LINCOLN COUNTY

DIETRICH SCHOOL DISTRICT # 314

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	21,997	-	-	140,009	-	-	-	-	162,006
Other Local	17,431	10,372	18,060	19,974	2,411	-	-	-	68,248
State Sources	1,489,897	56,224	-	55,953	31,985	-	-	-	1,634,059
Federal Sources	-	173,431	90,202	-	-	-	-	-	263,633
Other Sources	-	-	-	-	156,016	-	-	-	156,016
TOTAL REVENUE	1,529,325	240,027	108,262	215,936	190,412	-	-	-	2,283,962
Transfers In	31,211	-	-	-	155,053	-	-	-	186,264
TOTAL REVENUE & TRANSFERS	1,560,536	240,027	108,262	215,936	345,465	-	-	-	2,470,226
EXPENDITURES									
Elementary School Program	456,111	63,398	-	-	-	-	-	-	519,509
Secondary School Program	436,010	59,753	-	-	-	-	-	-	495,763
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	422	2,518	-	-	-	-	-	-	2,940
Exceptional Child Program	-	39,625	-	-	-	-	-	-	39,625
Preschool Exceptional Program	985	2,795	-	-	-	-	-	-	3,780
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	44,361	-	-	-	-	-	-	-	44,361
Summer School Program	-	5,837	-	-	-	-	-	-	5,837
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	937,889	173,926	-	-	-	-	-	-	1,111,815
Attend./Guidance/Health Program	4,553	-	-	-	-	-	-	-	4,553
Special Services Program	47,493	6,940	-	-	-	-	-	-	54,433
Instruction Improvement Program	-	35,173	-	-	-	-	-	-	35,173
Educational Media Program	13,822	-	-	-	-	-	-	-	13,822
Instruction-Related Technology Prg	1,550	-	-	-	-	-	-	-	1,550
Board of Education Program	578	-	-	-	-	-	-	-	578
District Administration Program	107,445	-	-	-	-	-	-	-	107,445
School Administration Program	40,838	11,120	-	-	-	-	-	-	51,958
Business Operation Program	38,876	-	-	-	-	-	-	-	38,876
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	4,611	-	-	-	-	-	-	4,611
Buildings-Care Program	36,437	-	-	-	-	-	-	-	36,437
Maintenance-Bldgs. & Equip	98,586	-	-	-	-	-	-	-	98,586
Maintenance-Student Occ.	57,264	-	-	-	-	-	-	-	57,264
Maintenance-Grounds	5,943	-	-	-	-	-	-	-	5,943
Security Program	1,260	-	-	-	-	-	-	-	1,260
Transport-School Program	117,544	-	-	-	-	-	-	-	117,544
Transportation-Activity Program	9,213	-	-	-	-	-	-	-	9,213
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	8,166	8,623	-	-	-	-	-	-	16,789
TOTAL SUPPORT SERVICES	589,568	66,467	-	-	-	-	-	-	656,035
Food Services Program	(2,262)	-	112,602	-	-	-	-	-	110,340
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	(2,262)	-	112,602	-	-	-	-	-	110,340
Capital Assets-Student Occ.	-	-	-	-	103,893	-	-	-	103,893
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	1,482	-	-	-	1,482
Debt Services Prg - Interest	-	-	-	32,189	317	-	-	-	32,506
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,525,195	240,393	112,602	32,189	105,692	-	-	-	2,016,071
Transfers Out	659	-	-	-	185,605	-	-	-	186,264
TOTAL EXPENDITURES & TRANS	1,525,854	240,393	112,602	32,189	291,297	-	-	-	2,202,335
Excess (Deficiency) of Revenue Over Expenditures & Transfers	34,682	(366)	(4,340)	183,747	54,168	-	-	-	267,891
Fund Balance as of July 1, 2006	(84,843)	(38,270)	9,079	504,588	(69,287)	-	-	-	321,267
Fund Balance as of June 30, 2007	(50,161)	(38,636)	4,739	688,335	(15,119)	-	-	-	589,158

LINCOLN COUNTY

RICHFIELD SCHOOL DISTRICT # 316

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	152,354	-	-	38,344	12,745	-	-	-	203,443
Other Local	50,647	-	23,577	712	13,415	-	-	-	88,351
State Sources	1,488,476	56,246	-	-	22,991	-	-	-	1,567,713
Federal Sources	-	141,668	81,415	-	-	-	-	-	223,083
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,691,477	197,914	104,992	39,056	49,151	-	-	-	2,082,590
Transfers In	-	-	-	-	11,735	-	-	-	11,735
TOTAL REVENUE & TRANSFERS	1,691,477	197,914	104,992	39,056	60,886	-	-	-	2,094,325
EXPENDITURES									
Elementary School Program	374,699	95,377	-	-	-	-	-	-	470,076
Secondary School Program	443,618	37,328	-	-	159	-	-	-	481,105
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	82,596	56,046	-	-	-	-	-	-	138,642
Preschool Exceptional Program	21,405	4,189	-	-	-	-	-	-	25,594
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	49,611	-	-	-	-	-	-	-	49,611
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	971,929	192,940	-	-	159	-	-	-	1,165,028
Attend./Guidance/Health Program	586	1,100	-	-	-	-	-	-	1,686
Special Services Program	587	-	-	-	-	-	-	-	587
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	21,134	-	-	-	-	-	-	-	21,134
Instruction-Related Technology Prg	36,956	-	-	-	-	-	-	-	36,956
Board of Education Program	4,078	-	-	-	-	-	-	-	4,078
District Administration Program	122,086	198	-	-	-	-	-	-	122,284
School Administration Program	145,813	1,680	-	-	-	-	-	-	147,493
Business Operation Program	81,675	-	-	-	-	-	-	-	81,675
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	78,379	-	-	-	-	-	-	-	78,379
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	56,653	-	-	-	-	-	-	-	56,653
Maintenance-Grounds	4,000	-	-	-	10,268	-	-	-	14,268
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	60,699	-	-	-	-	-	-	-	60,699
Transportation-Activity Program	10,080	-	-	-	-	-	-	-	10,080
General Transportation Program	(15,094)	-	-	-	-	-	-	-	(15,094)
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	607,632	2,978	-	-	10,268	-	-	-	620,878
Food Services Program	10,335	-	100,730	-	-	-	-	-	111,065
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	10,335	-	100,730	-	-	-	-	-	111,065
Capital Assets-Student Occ.	-	-	-	-	28,751	-	-	-	28,751
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	30,000	-	-	-	-	30,000
Debt Services Prg - Interest	-	-	-	13,760	-	-	-	-	13,760
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,589,896	195,918	100,730	43,760	39,178	-	-	-	1,969,482
Transfers Out	11,735	-	-	-	-	-	-	-	11,735
TOTAL EXPENDITURES & TRANS	1,601,631	195,918	100,730	43,760	39,178	-	-	-	1,981,217
Excess (Deficiency) of Revenue Over Expenditures & Transfers	89,846	1,996	4,262	(4,704)	21,708	-	-	-	113,108
Fund Balance as of July 1, 2006	174,145	21,976	31,219	53,142	57,943	-	-	-	338,425
Fund Balance as of June 30, 2007	263,991	23,972	35,481	48,438	79,651	-	-	-	451,533

MADISON COUNTY

MADISON SCHOOL DISTRICT # 321

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	657,814	-	-	2,453,578	1,018,268	-	-	-	4,129,660
Other Local	265,727	657,934	417,601	49,220	1,180,793	-	-	-	2,571,275
State Sources	20,435,878	471,222	-	-	260,093	-	-	-	21,167,193
Federal Sources	79,810	3,678,525	706,878	-	-	-	-	-	4,465,213
Other Sources	-	-	-	-	41,544,287	-	-	-	41,544,287
TOTAL REVENUE	21,439,229	4,807,681	1,124,479	2,502,798	44,003,441	-	-	-	73,877,628
Transfers In	-	-	-	-	69,352	-	-	-	69,352
TOTAL REVENUE & TRANSFERS	21,439,229	4,807,681	1,124,479	2,502,798	44,072,793	-	-	-	73,946,980
EXPENDITURES									
Elementary School Program	6,887,219	1,135,189	-	-	-	-	-	-	8,022,408
Secondary School Program	4,796,531	224,926	-	-	-	-	-	-	5,021,457
Alternative School Program	572,835	-	-	-	-	-	-	-	572,835
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	959,111	670,896	-	-	-	-	-	-	1,630,007
Preschool Exceptional Program	64,255	-	-	-	-	-	-	-	64,255
Gifted & Talented Program	123,247	-	-	-	-	-	-	-	123,247
Interscholastic Program	280,259	-	-	-	-	-	-	-	280,259
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	21,129	-	-	-	-	-	-	21,129
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	13,683,457	2,052,140	-	-	-	-	-	-	15,735,597
Attend./Guidance/Health Program	367,598	-	-	-	-	-	-	-	367,598
Special Services Program	530,268	14,332	-	-	-	-	-	-	544,600
Instruction Improvement Program	7	2,471,588	-	-	-	-	-	-	2,471,595
Educational Media Program	154,471	-	-	-	-	-	-	-	154,471
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	80,341	-	-	-	-	-	-	-	80,341
District Administration Program	234,260	-	-	-	-	-	-	-	234,260
School Administration Program	1,484,195	-	-	-	-	-	-	-	1,484,195
Business Operation Program	290,737	-	-	-	-	-	-	-	290,737
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	241,742	127,834	-	-	-	-	-	-	369,576
Buildings-Care Program	1,495,005	-	-	-	-	-	-	-	1,495,005
Maintenance-Bldgs. & Equip	17,706	-	-	-	-	-	-	-	17,706
Maintenance-Student Occ.	489,347	-	-	-	-	-	-	-	489,347
Maintenance-Grounds	150,992	-	-	-	-	-	-	-	150,992
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,131,733	-	-	-	-	-	-	-	1,131,733
Transportation-Activity Program	134,325	-	-	-	-	-	-	-	134,325
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	6,802,727	2,613,754	-	-	-	-	-	-	9,416,481
Food Services Program	98,093	-	1,080,563	-	-	-	-	-	1,178,656
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	98,093	-	1,080,563	-	-	-	-	-	1,178,656
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	340,599	-	-	-	2,883,580	-	-	-	3,224,179
Debt Services Prg - Principal	-	-	-	465,000	697,908	-	-	-	1,162,908
Debt Services Prg - Interest	-	-	-	602,037	57,591	-	-	-	659,628
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	20,924,876	4,665,894	1,080,563	1,067,037	3,639,079	-	-	-	31,377,449
Transfers Out	69,352	-	-	-	-	-	-	-	69,352
TOTAL EXPENDITURES & TRANS	20,994,228	4,665,894	1,080,563	1,067,037	3,639,079	-	-	-	31,446,801
Excess (Deficiency) of Revenue Over Expenditures & Transfers	445,001	141,787	43,916	1,435,761	40,433,714	-	-	-	42,500,179
Fund Balance as of July 1, 2006	172,377	1,421,064	(2,020)	686,557	438,431	-	-	-	2,716,409
Fund Balance as of June 30, 2007	617,378	1,562,851	41,896	2,122,318	40,872,145	-	-	-	45,216,588

MADISON COUNTY

SUGAR-SALEM JOINT SCHOOL DISTRICT # 322

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	29,647	-	-	-	204,627	-	-	-	234,274
Other Local	106,325	143,606	192,126	-	23,758	-	-	-	465,815
State Sources	6,726,596	231,582	-	-	49,191	-	-	-	7,007,369
Federal Sources	1,272	441,462	269,923	-	-	-	-	-	712,657
Other Sources	-	-	-	-	167,772	-	-	-	167,772
TOTAL REVENUE	6,863,840	816,650	462,049	-	445,348	-	-	-	8,587,887
Transfers In	296,967	233,469	10,025	-	126,260	-	-	-	666,721
TOTAL REVENUE & TRANSFERS	7,160,807	1,050,119	472,074	-	571,608	-	-	-	9,254,608
EXPENDITURES									
Elementary School Program	2,018,552	163,055	-	-	-	-	-	-	2,181,607
Secondary School Program	2,090,246	99,470	-	-	-	-	-	-	2,189,716
Alternative School Program	33,681	-	-	-	-	-	-	-	33,681
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	458,206	319,610	-	-	-	-	-	-	777,816
Preschool Exceptional Program	32,519	8,584	-	-	-	-	-	-	41,103
Gifted & Talented Program	27,912	-	-	-	-	-	-	-	27,912
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	7,205	-	-	-	-	-	-	-	7,205
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,668,321	590,719	-	-	-	-	-	-	5,259,040
Attend./Guidance/Health Program	110,208	-	-	-	-	-	-	-	110,208
Special Services Program	49,496	8,472	-	-	-	-	-	-	57,968
Instruction Improvement Program	25,503	46,011	-	-	-	-	-	-	71,514
Educational Media Program	129,290	-	-	-	-	-	-	-	129,290
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	15,852	-	-	-	-	-	-	-	15,852
District Administration Program	166,956	5,702	-	-	-	-	-	-	172,658
School Administration Program	478,369	589	-	-	-	-	-	-	478,958
Business Operation Program	124,705	-	-	-	-	-	-	-	124,705
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	486,732	-	-	-	-	-	-	-	486,732
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	291,398	-	-	-	-	-	-	-	291,398
Maintenance-Grounds	55,815	-	-	-	-	-	-	-	55,815
Security Program	1,643	500	-	-	-	-	-	-	2,143
Transport-School Program	386,837	-	-	-	-	-	-	-	386,837
Transportation-Activity Program	12,372	-	-	-	-	-	-	-	12,372
General Transportation Program	9,369	-	-	-	-	-	-	-	9,369
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,344,545	61,274	-	-	-	-	-	-	2,405,819
Food Services Program	-	-	468,008	-	-	-	-	-	468,008
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	468,008	-	-	-	-	-	468,008
Capital Assets-Student Occ.	-	-	-	-	353,080	-	-	-	353,080
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,012,866	651,993	468,008	-	353,080	-	-	-	8,485,947
Transfers Out	305,292	361,429	-	-	-	-	-	-	666,721
TOTAL EXPENDITURES & TRANS	7,318,158	1,013,422	468,008	-	353,080	-	-	-	9,152,668
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(157,351)	36,697	4,066	-	218,528	-	-	-	101,940
Fund Balance as of July 1, 2006	69,959	(13,159)	14,244	-	(158,753)	-	-	-	(87,709)
Fund Balance as of June 30, 2007	(87,392)	23,538	18,310	-	59,775	-	-	-	14,231

MINIDOKA COUNTY

MINIDOKA COUNTY JOINT SCHOOL DISTRICT # 331

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,259,186	-	-	1,610,540	139	-	-	-	2,869,865
Other Local	660,379	18,775	297,500	-	574,955	-	-	15,436	1,551,609
State Sources	21,069,445	815,540	-	331,297	-	-	-	-	22,216,282
Federal Sources	-	3,265,819	1,416,704	-	-	-	-	-	4,682,523
Other Sources	-	-	-	-	14,024,073	-	-	-	14,024,073
TOTAL REVENUE	22,989,010	4,100,134	1,714,204	1,941,837	14,599,167	-	-	15,436	45,344,352
Transfers In	446,918	-	42,857	58,410	1,333,000	-	-	-	1,881,185
TOTAL REVENUE & TRANSFERS	23,435,928	4,100,134	1,757,061	2,000,247	15,932,167	-	-	15,436	47,225,537
EXPENDITURES									
Elementary School Program	4,755,446	1,535,952	-	-	-	-	-	-	6,291,398
Secondary School Program	6,740,800	235,392	-	-	-	-	-	-	6,976,192
Alternative School Program	750,521	47,057	-	-	-	-	-	-	797,578
Vocational-Technical Program	-	198,836	-	-	-	-	-	-	198,836
Exceptional Child Program	805,952	812,779	-	-	-	-	-	-	1,618,731
Preschool Exceptional Program	105,645	50,631	-	-	-	-	-	-	156,276
Gifted & Talented Program	121,395	-	-	-	-	-	-	-	121,395
Interscholastic Program	176,288	-	-	-	-	-	-	-	176,288
School Activity Program	77,681	-	-	-	-	-	-	-	77,681
Summer School Program	140,119	74,390	-	-	-	-	-	-	214,509
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	62,556	-	-	-	-	-	-	-	62,556
TOTAL INSTRUCTION	13,736,403	2,955,037	-	-	-	-	-	-	16,691,440
Attend./Guidance/Health Program	351,162	120,055	-	-	-	-	-	-	471,217
Special Services Program	356,909	28,596	-	-	-	-	-	-	385,505
Instruction Improvement Program	436,111	502,334	-	-	-	-	-	11,000	938,445
Educational Media Program	262,827	-	-	-	-	-	-	-	262,827
Instruction-Related Technology Prg	249	24,856	-	-	-	-	-	-	25,105
Board of Education Program	74,044	-	-	-	-	-	-	-	74,044
District Administration Program	375,652	-	-	-	-	-	-	-	375,652
School Administration Program	1,564,513	-	-	-	-	-	-	-	1,564,513
Business Operation Program	236,486	204	-	-	-	-	-	-	236,690
Central Service Program	(2,084)	-	-	-	-	-	-	-	(2,084)
Administrative Technology Service	349,360	-	-	-	-	-	-	-	349,360
Buildings-Care Program	1,864,135	10,763	-	-	-	-	-	-	1,874,898
Maintenance-Bldgs. & Equip	126,395	-	-	-	-	-	-	-	126,395
Maintenance-Student Occ.	464,026	-	-	-	-	-	-	-	464,026
Maintenance-Grounds	146,290	-	-	-	-	-	-	-	146,290
Security Program	153,007	-	-	-	-	-	-	-	153,007
Transport-School Program	1,441,892	-	-	-	-	-	-	-	1,441,892
Transportation-Activity Program	71,986	-	-	-	-	-	-	-	71,986
General Transportation Program	20,482	-	-	-	-	-	-	-	20,482
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	8,293,442	686,808	-	-	-	-	-	11,000	8,980,250
Food Services Program	-	-	1,586,618	-	-	-	-	-	1,586,618
Community Services Program	398	5,131	-	-	-	-	-	-	5,529
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	398	5,131	1,586,618	-	-	-	-	-	1,592,147
Capital Assets-Student Occ.	58,717	7,167	-	-	440,026	-	-	-	505,910
Capital Assets Program	-	-	-	-	2,365,330	-	-	-	2,365,330
Debt Services Prg - Principal	-	-	-	525,000	-	-	-	-	525,000
Debt Services Prg - Interest	-	-	-	679,440	82,751	-	-	-	762,191
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	22,088,960	3,654,143	1,586,618	1,204,440	2,888,107	-	-	11,000	31,422,268
Transfers Out	1,435,194	445,991	-	-	-	-	-	-	1,881,185
TOTAL EXPENDITURES & TRANS	23,524,154	4,100,134	1,586,618	1,204,440	2,888,107	-	-	11,000	33,303,453
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(88,226)	-	170,443	795,807	13,044,060	-	-	4,436	13,922,084
Fund Balance as of July 1, 2006	1,731,679	-	505,656	547,022	330,671	-	-	14,650	3,115,028
Fund Balance as of June 30, 2007	1,643,453	-	676,099	1,342,829	13,374,731	-	-	19,086	17,037,112

MINIDOKA COUNTY

ARTEC CHARTER SCHOOL

MINIDOKA COUNTY JOINT SCHOOL DISTRICT # 331

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	1,148	-	-	-	-	-	-	-	1,148
State Sources	365,833	1,424	-	-	-	-	-	-	367,257
Federal Sources	-	175,155	-	-	-	-	-	-	175,155
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	366,981	176,579	-	-	-	-	-	-	543,560
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	366,981	176,579	-	-	-	-	-	-	543,560
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	195,598	115,790	-	-	-	-	-	-	311,388
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	195,598	115,790	-	-	-	-	-	-	311,388
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	160	59,365	-	-	-	-	-	-	59,525
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	5,043	-	-	-	-	-	-	-	5,043
District Administration Program	362	-	-	-	-	-	-	-	362
School Administration Program	58,159	-	-	-	-	-	-	-	58,159
Business Operation Program	293	-	-	-	-	-	-	-	293
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	6,339	1,424	-	-	-	-	-	-	7,763
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	70,356	60,789	-	-	-	-	-	-	131,145
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	265,954	176,579	-	-	-	-	-	-	442,533
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	265,954	176,579	-	-	-	-	-	-	442,533
Excess (Deficiency) of Revenue Over Expenditures & Transfers	101,027	-	-	-	-	-	-	-	101,027
Fund Balance as of July 1, 2006	-	-	-	-	-	-	-	-	-
Fund Balance as of June 30, 2007	101,027	-	-	-	-	-	-	-	101,027

NEZ PERCE COUNTY

LEWISTON INDEPENDENT SCHOOL DISTRICT # 340

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	10,185,144	-	-	-	-	-	-	-	10,185,144
Other Local	667,817	514,817	835,076	-	172,328	-	366,915	-	2,556,953
State Sources	24,359,039	293,781	-	-	-	-	-	-	24,652,820
Federal Sources	-	2,056,079	798,006	-	-	-	-	-	2,854,085
Other Sources	-	-	-	-	1,445,082	-	-	-	1,445,082
TOTAL REVENUE	35,212,000	2,864,677	1,633,082	-	1,617,410	-	366,915	-	41,694,084
Transfers In	-	-	48,848	-	192,577	-	-	-	241,425
TOTAL REVENUE & TRANSFERS	35,212,000	2,864,677	1,681,930	-	1,809,987	-	366,915	-	41,935,509
EXPENDITURES									
Elementary School Program	7,961,295	1,437,282	-	-	-	-	-	-	9,398,577
Secondary School Program	9,029,631	390,972	-	-	-	-	-	-	9,420,603
Alternative School Program	952,417	3,618	-	-	-	-	-	-	956,035
Vocational-Technical Program	146,965	-	-	-	-	-	-	-	146,965
Exceptional Child Program	2,713,728	826,212	-	-	-	-	-	-	3,539,940
Preschool Exceptional Program	255,687	-	-	-	-	-	-	-	255,687
Gifted & Talented Program	404,629	-	-	-	-	-	-	-	404,629
Interscholastic Program	502,936	-	-	-	-	-	-	-	502,936
School Activity Program	32,266	-	-	-	-	-	-	-	32,266
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	69,061	-	-	-	-	-	-	-	69,061
TOTAL INSTRUCTION	22,068,615	2,658,084	-	-	-	-	-	-	24,726,699
Attend./Guidance/Health Program	1,009,967	-	-	-	-	-	-	-	1,009,967
Special Services Program	768,764	111,527	-	-	-	-	-	-	880,291
Instruction Improvement Program	159,406	639	-	-	-	-	-	-	160,045
Educational Media Program	668,549	-	-	-	-	-	-	-	668,549
Instruction-Related Technology Prg	554,237	-	-	-	-	-	-	-	554,237
Board of Education Program	22,085	-	-	-	-	-	-	-	22,085
District Administration Program	859,597	-	-	-	-	-	-	-	859,597
School Administration Program	2,196,636	-	-	-	-	-	-	-	2,196,636
Business Operation Program	328,073	-	-	-	-	-	-	-	328,073
Central Service Program	99,173	-	-	-	-	-	126,388	-	225,561
Administrative Technology Service	295,604	68,339	-	-	-	-	-	-	363,943
Buildings-Care Program	2,634,688	-	-	-	-	-	-	-	2,634,688
Maintenance-Bldgs. & Equip	583,043	-	-	-	-	-	-	-	583,043
Maintenance-Student Occ.	1,613,160	-	-	-	-	-	-	-	1,613,160
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,158,819	-	-	-	-	-	-	-	1,158,819
Transportation-Activity Program	91,684	-	-	-	-	-	-	-	91,684
General Transportation Program	85,789	-	-	-	-	-	-	-	85,789
Other Support Services Program	-	-	-	-	-	-	752,052	-	752,052
TOTAL SUPPORT SERVICES	13,129,274	180,505	-	-	-	-	878,440	-	14,188,219
Food Services Program	-	-	1,602,569	-	-	-	-	-	1,602,569
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	1,602,569	-	-	-	-	-	1,602,569
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	297,513	-	-	-	297,513
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	62,807	-	-	-	-	-	-	-	62,807
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	35,260,696	2,838,589	1,602,569	-	297,513	-	878,440	-	40,877,807
Transfers Out	191,425	50,000	-	-	-	-	-	-	241,425
TOTAL EXPENDITURES & TRANS	35,452,121	2,888,589	1,602,569	-	297,513	-	878,440	-	41,119,232
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(240,121)	(23,912)	79,361	-	1,512,474	-	(511,525)	-	816,277
Fund Balance as of July 1, 2006	4,233,998	284,924	383,797	-	1,349,313	-	1,727,782	303,523	7,979,814
Fund Balance as of June 30, 2007	3,993,877	261,012	463,158	-	2,861,787	-	1,216,257	303,523	8,796,091

NEZ PERCE COUNTY

LAPWAI SCHOOL DISTRICT # 341

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	49,686	-	-	310,840	98	-	-	-	360,624
Other Local	102,163	48,700	34,019	10,681	285,480	-	-	19,062	481,043
State Sources	3,066,433	133,551	-	72,845	-	-	-	-	3,272,829
Federal Sources	1,479,380	1,630,910	219,050	-	39,954	-	-	-	3,369,294
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,697,662	1,813,161	253,069	394,366	325,532	-	-	19,062	7,483,790
Transfers In	167,134	122,931	-	-	49,447	-	-	-	339,512
TOTAL REVENUE & TRANSFERS	4,864,796	1,936,092	253,069	394,366	374,979	-	-	19,062	7,823,302
EXPENDITURES									
Elementary School Program	1,182,642	220,157	-	-	-	-	-	-	1,402,799
Secondary School Program	855,990	110,107	-	-	-	-	-	-	966,097
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	377,867	129,579	-	-	-	-	-	-	507,446
Preschool Exceptional Program	6,327	58,052	-	-	-	-	-	-	64,379
Gifted & Talented Program	632	19,177	-	-	-	-	-	-	19,809
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	69,856	-	-	-	-	-	-	-	69,856
Summer School Program	-	13,776	-	-	-	-	-	-	13,776
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,493,314	550,848	-	-	-	-	-	-	3,044,162
Attend./Guidance/Health Program	182,806	977,134	-	-	-	-	-	-	1,159,940
Special Services Program	161,900	4,458	-	-	-	-	-	-	166,358
Instruction Improvement Program	3,143	51,590	-	-	-	-	-	-	54,733
Educational Media Program	93,516	-	-	-	-	-	-	-	93,516
Instruction-Related Technology Prg	64,674	2,300	-	-	-	-	-	-	66,974
Board of Education Program	23,157	-	-	-	-	-	-	-	23,157
District Administration Program	297,551	18,664	-	-	-	-	-	-	316,215
School Administration Program	389,263	36,544	-	-	-	-	-	-	425,807
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	36,704	-	-	-	-	-	-	36,704
Buildings-Care Program	464,082	-	-	-	-	-	-	-	464,082
Maintenance-Bldgs. & Equip	32,613	-	-	-	-	-	-	-	32,613
Maintenance-Student Occ.	155,572	-	-	-	-	-	-	-	155,572
Maintenance-Grounds	18,888	-	-	-	-	-	-	-	18,888
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	192,075	5,055	-	-	-	-	-	-	197,130
Transportation-Activity Program	8,339	-	-	-	-	-	-	-	8,339
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	14,543	-
TOTAL SUPPORT SERVICES	2,087,579	1,132,449	-	-	-	-	-	14,543	3,220,028
Food Services Program	7,779	-	263,121	-	-	-	-	-	270,900
Community Services Program	-	-	-	-	-	-	-	1,275	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,779	-	263,121	-	-	-	-	1,275	270,900
Capital Assets-Student Occ.	113,861	-	-	-	5,645,166	-	-	-	5,759,027
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	130,000	-	-	-	-	130,000
Debt Services Prg - Interest	-	-	-	168,837	-	-	-	-	168,837
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,702,533	1,683,297	263,121	298,837	5,645,166	-	-	15,818	12,592,954
Transfers Out	150,127	189,385	-	-	-	-	-	-	339,512
TOTAL EXPENDITURES & TRANS	4,852,660	1,872,682	263,121	298,837	5,645,166	-	-	15,818	12,932,466
Excess (Deficiency) of Revenue Over Expenditures & Transfers	12,136	63,410	(10,052)	95,529	(5,270,187)	-	-	3,244	(5,109,164)
Fund Balance as of July 1, 2006	576,583	22,578	36,087	303,039	5,392,310	-	-	9,561	6,330,597
Fund Balance as of June 30, 2007	588,719	85,988	26,035	398,568	122,123	-	-	12,805	1,221,433

NEZ PERCE COUNTY

CULDESAC JOINT SCHOOL DISTRICT # 342

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	121,847	-	-	-	-	-	-	-	121,847
Other Local	50,662	24,381	20,379	-	3,661	-	-	62	99,083
State Sources	1,354,897	26,550	-	-	-	-	-	-	1,381,447
Federal Sources	-	97,957	36,511	-	-	-	-	-	134,468
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,527,406	148,888	56,890	-	3,661	-	-	62	1,736,845
Transfers In	-	312	-	-	20,086	-	-	-	20,398
TOTAL REVENUE & TRANSFERS	1,527,406	149,200	56,890	-	23,747	-	-	62	1,757,243
EXPENDITURES									
Elementary School Program	219,977	59,007	-	-	-	-	-	-	278,984
Secondary School Program	592,928	14,236	-	-	-	-	-	-	607,164
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	38,583	-	-	-	-	-	-	38,583
Preschool Exceptional Program	-	1,300	-	-	-	-	-	-	1,300
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	812,905	113,126	-	-	-	-	-	-	926,031
Attend./Guidance/Health Program	26,609	1,135	-	-	-	-	-	-	27,744
Special Services Program	66,926	60	-	-	-	-	-	-	66,986
Instruction Improvement Program	-	33,749	-	-	-	-	-	-	33,749
Educational Media Program	2,433	-	-	-	-	-	-	-	2,433
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	43,095	-	-	-	-	-	-	-	43,095
District Administration Program	93,360	-	-	-	-	-	-	-	93,360
School Administration Program	54,936	-	-	-	-	-	-	-	54,936
Business Operation Program	74,160	-	-	-	-	-	-	60	74,160
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	164,830	-	-	-	-	-	-	-	164,830
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	67,611	-	-	-	-	-	-	-	67,611
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	94,282	-	-	-	-	-	-	-	94,282
Transportation-Activity Program	442	-	-	-	-	-	-	-	442
General Transportation Program	1,536	-	-	-	-	-	-	-	1,536
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	690,220	34,944	-	-	-	-	-	60	725,164
Food Services Program	40,872	236	54,182	-	-	-	-	-	95,290
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	40,872	236	54,182	-	-	-	-	-	95,290
Capital Assets-Student Occ.	-	-	-	-	1,036	-	-	-	1,036
Capital Assets Program	-	-	-	-	33,406	-	-	-	33,406
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,543,997	148,306	54,182	-	34,442	-	-	60	1,780,927
Transfers Out	18,498	1,900	-	-	-	-	-	-	20,398
TOTAL EXPENDITURES & TRANS	1,562,495	150,206	54,182	-	34,442	-	-	60	1,801,325
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(35,089)	(1,006)	2,708	-	(10,695)	-	-	2	(44,082)
Fund Balance as of July 1, 2006	507,779	1,776	5,713	-	187,645	-	-	2,327	702,913
Fund Balance as of June 30, 2007	472,690	770	8,421	-	176,950	-	-	2,329	658,831

ONEIDA COUNTY

ONEIDA COUNTY SCHOOL DISTRICT # 351

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	41,472	-	-	257,574	110,137	-	-	-	409,183
Other Local	103,078	14,333	94,990	7,679	2,723	-	-	8,464	222,803
State Sources	4,881,938	227,383	-	-	13,397	-	-	-	5,122,718
Federal Sources	-	498,672	268,048	-	-	-	-	17,559	766,720
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,026,488	740,388	363,038	265,253	126,257	-	-	26,023	6,521,424
Transfers In	258,385	165,406	-	-	115,540	-	-	-	539,331
TOTAL REVENUE & TRANSFERS	5,284,873	905,794	363,038	265,253	241,797	-	-	26,023	7,060,755
EXPENDITURES									
Elementary School Program	1,165,799	222,814	-	-	-	-	-	-	1,388,613
Secondary School Program	1,741,115	108,685	-	-	-	-	-	-	1,849,800
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	209,642	45,885	-	-	-	-	-	-	255,527
Preschool Exceptional Program	32,904	8,225	-	-	-	-	-	-	41,129
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	100,548	-	-	-	-	-	-	-	100,548
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,250,008	385,609	-	-	-	-	-	-	3,635,617
Attend./Guidance/Health Program	68,533	13,995	-	-	-	-	-	-	82,528
Special Services Program	79,478	116,232	-	-	-	-	-	-	195,710
Instruction Improvement Program	8,800	96,035	-	-	-	-	-	-	104,835
Educational Media Program	82,348	788	-	-	-	-	-	-	83,136
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	25,280	-	-	-	-	-	-	-	25,280
District Administration Program	151,077	26,097	-	-	-	-	-	-	177,174
School Administration Program	306,205	-	-	-	-	-	-	-	306,205
Business Operation Program	20,666	-	-	-	-	-	-	-	20,666
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	433,793	-	-	-	-	-	-	-	433,793
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	280,867	-	-	-	67,554	-	-	-	348,421
Maintenance-Grounds	13,982	-	-	-	-	-	-	-	13,982
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	286,893	-	-	-	80,526	-	-	-	367,419
Transportation-Activity Program	13,251	-	-	-	-	-	-	-	13,251
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,771,173	253,147	-	-	148,080	-	-	-	2,172,400
Food Services Program	5,183	-	373,416	-	-	-	-	-	378,599
Community Services Program	-	-	-	-	-	-	-	22,003	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	5,183	-	373,416	-	-	-	-	22,003	378,599
Capital Assets-Student Occ.	-	3,400	-	-	7,541	-	-	-	10,941
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	235,000	33,334	-	-	-	268,334
Debt Services Prg - Interest	-	-	-	128,241	1,333	-	-	-	129,574
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,026,364	642,156	373,416	363,241	190,288	-	-	22,003	6,595,465
Transfers Out	218,313	258,385	-	-	62,633	-	-	-	539,331
TOTAL EXPENDITURES & TRANS	5,244,677	900,541	373,416	363,241	252,921	-	-	22,003	7,134,796
Excess (Deficiency) of Revenue Over Expenditures & Transfers	40,196	5,253	(10,378)	(97,988)	(11,124)	-	-	4,020	(74,041)
Fund Balance as of July 1, 2006	196,859	4,172	245,443	618,904	17,925	-	-	1,182	1,083,303
Fund Balance as of June 30, 2007	237,055	9,425	235,065	520,916	6,801	-	-	5,202	1,009,262

OWYHEE COUNTY

MARSING JOINT SCHOOL DISTRICT # 363

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	178,001	-	-	689,416	-	-	-	-	867,417
Other Local	162,282	42,116	62,027	4,864	3,184	-	-	7,983	274,473
State Sources	4,320,774	152,358	-	-	-	-	-	-	4,473,132
Federal Sources	19,049	512,034	270,579	-	-	-	-	-	801,662
Other Sources	-	-	-	-	71,937	-	-	-	71,937
TOTAL REVENUE	4,680,106	706,508	332,606	694,280	75,121	-	-	7,983	6,488,621
Transfers In	131,800	145,145	8,189	-	53,289	-	-	-	338,423
TOTAL REVENUE & TRANSFERS	4,811,906	851,653	340,795	694,280	128,410	-	-	7,983	6,827,044
EXPENDITURES									
Elementary School Program	1,166,519	458,291	-	-	-	-	-	-	1,624,810
Secondary School Program	1,079,223	70,145	-	-	-	-	-	-	1,149,368
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	400,527	-	-	-	-	-	-	-	400,527
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	108,302	-	-	-	-	-	-	-	108,302
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	21,170	-	-	-	-	-	-	21,170
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,754,571	549,606	-	-	-	-	-	-	3,304,177
Attend./Guidance/Health Program	104,576	17,065	-	-	-	-	-	-	121,641
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	48,451	-	-	-	-	-	-	48,451
Educational Media Program	93,031	-	-	-	-	-	-	-	93,031
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	18,012	-	-	-	-	-	-	-	18,012
District Administration Program	186,929	-	-	-	-	-	-	12,168	186,929
School Administration Program	274,565	-	-	-	-	-	-	-	274,565
Business Operation Program	76,011	-	-	-	-	-	-	-	76,011
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	371,313	-	-	-	-	-	-	-	371,313
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	176,812	50,062	-	-	(3,303)	-	-	-	223,571
Maintenance-Grounds	70,498	-	-	-	-	-	-	-	70,498
Security Program	11,230	-	-	-	-	-	-	-	11,230
Transport-School Program	333,900	-	-	-	125,226	-	-	-	459,126
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,716,877	115,578	-	-	121,923	-	-	12,168	1,954,378
Food Services Program	-	-	347,041	-	-	-	-	-	347,041
Community Services Program	-	667	-	-	-	-	-	-	667
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	667	347,041	-	-	-	-	-	347,708
Capital Assets-Student Occ.	-	-	-	-	26,843	-	-	-	26,843
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	285,000	-	-	-	-	285,000
Debt Services Prg - Interest	-	-	-	191,152	-	-	-	-	191,152
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,471,448	665,851	347,041	476,152	148,766	-	-	12,168	6,109,258
Transfers Out	206,623	131,800	-	-	-	-	-	-	338,423
TOTAL EXPENDITURES & TRANS	4,678,071	797,651	347,041	476,152	148,766	-	-	12,168	6,447,681
Excess (Deficiency) of Revenue Over Expenditures & Transfers	133,835	54,002	(6,246)	218,128	(20,356)	-	-	(4,185)	379,363
Fund Balance as of July 1, 2006	486,560	18,030	85,177	499,222	45,994	-	-	94,499	1,134,983
Fund Balance as of June 30, 2007	620,395	72,032	78,931	717,350	25,638	-	-	90,314	1,514,346

OWYHEE COUNTY

PLEASANT VALLEY ELEMENTARY SCHOOL DISTRICT # 364

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	7,142	-	-	-	-	-	-	-	7,142
Other Local	6,116	-	-	-	3,296	-	-	-	9,412
State Sources	253,295	8,476	-	-	-	-	-	-	261,771
Federal Sources	-	15,166	-	-	-	-	-	-	15,166
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	266,553	23,642	-	-	3,296	-	-	-	293,491
Transfers In	-	12,440	-	-	-	-	-	-	12,440
TOTAL REVENUE & TRANSFERS	266,553	36,082	-	-	3,296	-	-	-	305,931
EXPENDITURES									
Elementary School Program	55,899	30,388	-	-	-	-	-	-	86,287
Secondary School Program	106,980	-	-	-	-	-	-	-	106,980
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	162,879	30,388	-	-	-	-	-	-	193,267
Attend./Guidance/Health Program	182	-	-	-	-	-	-	-	182
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	648	-	-	-	-	-	-	-	648
District Administration Program	16,999	-	-	-	-	-	-	-	16,999
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	31,039	-	-	-	-	-	-	-	31,039
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	14,638	-	-	-	-	-	-	-	14,638
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	2,610	-	-	-	-	-	-	-	2,610
Maintenance-Grounds	2,539	-	-	-	-	-	-	-	2,539
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	10,522	-	-	-	-	-	-	-	10,522
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	79,177	-	-	-	-	-	-	-	79,177
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	309	-	-	-	-	-	-	-	309
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	309	-	-	-	-	-	-	-	309
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	242,365	30,388	-	-	-	-	-	-	272,753
Transfers Out	4,705	-	-	-	7,735	-	-	-	12,440
TOTAL EXPENDITURES & TRANS	247,070	30,388	-	-	7,735	-	-	-	285,193
Excess (Deficiency) of Revenue Over Expenditures & Transfers	19,483	5,694	-	-	(4,439)	-	-	-	20,738
Fund Balance as of July 1, 2006	96,215	20,914	-	-	61,503	-	-	-	178,632
Fund Balance as of June 30, 2007	115,698	26,608	-	-	57,064	-	-	-	199,370

OWYHEE COUNTY

BRUNEAU-GRAND VIEW JOINT SCHOOL DISTRICT # 365

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	24,329	-	-	209,637	-	-	-	-	233,966
Other Local	254,744	21,930	42,169	7,911	6,170	-	-	1,481	332,924
State Sources	3,165,405	106,168	-	-	16,684	-	-	-	3,288,257
Federal Sources	132,224	354,188	165,155	-	-	-	-	-	651,567
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,576,702	482,286	207,324	217,548	22,854	-	-	1,481	4,506,714
Transfers In	-	-	-	-	16,461	-	-	-	16,461
TOTAL REVENUE & TRANSFERS	3,576,702	482,286	207,324	217,548	39,315	-	-	1,481	4,523,175
EXPENDITURES									
Elementary School Program	701,686	227,788	-	-	-	-	-	-	929,474
Secondary School Program	1,218,245	95,271	-	-	-	-	-	-	1,313,516
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	141,192	84,679	-	-	-	-	-	-	225,871
Preschool Exceptional Program	-	1,992	-	-	-	-	-	-	1,992
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	65,069	-	-	-	-	-	-	-	65,069
School Activity Program	5,599	-	-	-	-	-	-	-	5,599
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,131,791	409,730	-	-	-	-	-	-	2,541,521
Attend./Guidance/Health Program	63,389	2,238	-	-	-	-	-	-	65,627
Special Services Program	43,800	25,165	-	-	-	-	-	-	68,965
Instruction Improvement Program	175	24,622	-	-	-	-	-	-	24,797
Educational Media Program	29,927	-	-	-	-	-	-	-	29,927
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	69,210	-	-	-	-	-	-	-	69,210
District Administration Program	118,658	1,146	-	-	-	-	-	-	119,804
School Administration Program	242,205	4,367	-	-	-	-	-	-	246,572
Business Operation Program	66,747	7,321	-	-	-	-	-	-	74,068
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	246,869	5,883	-	-	-	-	-	-	252,752
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	185,601	-	-	-	-	-	-	-	185,601
Maintenance-Grounds	32,847	-	-	-	-	-	-	-	32,847
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	276,624	-	-	-	-	-	-	-	276,624
Transportation-Activity Program	7,842	-	-	-	-	-	-	-	7,842
General Transportation Program	5,793	-	-	-	-	-	-	-	5,793
Other Support Services Program	-	-	-	400	-	-	-	-	400
TOTAL SUPPORT SERVICES	1,389,687	70,742	-	400	-	-	-	-	1,460,829
Food Services Program	13,216	-	194,114	-	-	-	-	-	207,330
Community Services Program	-	112	-	-	-	-	-	-	112
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	13,216	112	194,114	-	-	-	-	-	207,442
Capital Assets-Student Occ.	-	-	-	-	83,831	-	-	-	83,831
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	230,000	-	-	-	-	230,000
Debt Services Prg - Interest	-	-	-	17,195	-	-	-	-	17,195
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,534,694	480,584	194,114	247,595	83,831	-	-	-	4,540,818
Transfers Out	16,461	-	-	-	-	-	-	-	16,461
TOTAL EXPENDITURES & TRANS	3,551,155	480,584	194,114	247,595	83,831	-	-	-	4,557,279
Excess (Deficiency) of Revenue Over Expenditures & Transfers	25,547	1,702	13,210	(30,047)	(44,516)	-	-	1,481	(34,104)
Fund Balance as of July 1, 2006	409,122	261,730	37,397	90,482	170,490	-	-	29,389	969,221
Fund Balance as of June 30, 2007	434,669	263,432	50,607	60,435	125,974	-	-	30,870	935,117

OWYHEE COUNTY

HOMEDALE JOINT SCHOOL DISTRICT # 370

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	213,563	-	-	380,316	151,248	-	-	-	745,127
Other Local	157,493	12,604	110,945	7,141	5,329	-	-	1,293	293,512
State Sources	6,785,721	246,289	-	-	-	-	-	-	7,032,010
Federal Sources	-	812,726	399,317	-	-	-	-	-	1,212,043
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,156,777	1,071,619	510,262	387,457	156,577	-	-	1,293	9,282,692
Transfers In	168,692	87,065	-	-	209,500	-	-	-	465,257
TOTAL REVENUE & TRANSFERS	7,325,469	1,158,684	510,262	387,457	366,077	-	-	1,293	9,747,949
EXPENDITURES									
Elementary School Program	1,834,712	529,351	-	-	-	-	-	-	2,364,063
Secondary School Program	2,012,863	254,470	-	-	-	-	-	-	2,267,333
Alternative School Program	617,838	-	-	-	-	-	-	-	617,838
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	185,132	-	-	-	-	-	-	185,132
Preschool Exceptional Program	-	9,060	-	-	-	-	-	-	9,060
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	156,995	-	-	-	-	-	-	-	156,995
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,622,408	978,013	-	-	-	-	-	-	5,600,421
Attend./Guidance/Health Program	184,548	-	-	-	-	-	-	-	184,548
Special Services Program	570,442	-	-	-	-	-	-	-	570,442
Instruction Improvement Program	12,403	88,629	-	-	-	-	-	-	101,032
Educational Media Program	115,641	-	-	-	-	-	-	-	115,641
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	9,968	-	-	-	-	-	-	-	9,968
District Administration Program	196,408	-	-	-	-	-	-	-	196,408
School Administration Program	428,534	50,803	-	-	-	-	-	-	479,337
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	441,000	-	-	-	-	-	-	-	441,000
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	157,012	-	-	-	141,444	-	-	-	298,456
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	406,205	-	-	-	-	-	-	-	406,205
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	13,219	-	-	-	-	-	-	-	13,219
TOTAL SUPPORT SERVICES	2,535,380	139,432	-	-	141,444	-	-	-	2,816,256
Food Services Program	12,399	-	517,494	-	-	-	-	-	529,893
Community Services Program	-	-	-	-	-	-	-	415	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	12,399	-	517,494	-	-	-	-	415	529,893
Capital Assets-Student Occ.	-	-	-	-	111,325	-	-	-	111,325
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	220,000	-	-	-	-	220,000
Debt Services Prg - Interest	-	-	-	172,835	-	-	-	-	172,835
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,170,187	1,117,445	517,494	392,835	252,769	-	-	415	9,450,730
Transfers Out	139,065	168,692	-	-	157,500	-	-	-	465,257
TOTAL EXPENDITURES & TRANS	7,309,252	1,286,137	517,494	392,835	410,269	-	-	415	9,915,987
Excess (Deficiency) of Revenue Over Expenditures & Transfers	16,217	(127,453)	(7,232)	(5,378)	(44,192)	-	-	878	(168,038)
Fund Balance as of July 1, 2006	919,288	124,226	182,454	275,590	196,154	-	-	13,128	1,697,712
Fund Balance as of June 30, 2007	935,505	(3,227)	175,222	270,212	151,962	-	-	14,006	1,529,674

PAYETTE COUNTY

PAYETTE JOINT SCHOOL DISTRICT # 371

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	76,303	-	-	789,116	-	-	-	-	865,419
Other Local	139,600	289,318	105,910	50,807	15,384	-	-	29,465	601,019
State Sources	8,899,829	292,019	-	356,690	-	-	-	-	9,548,538
Federal Sources	3,000	1,247,650	584,724	-	-	-	-	-	1,835,374
Other Sources	450	-	-	-	-	-	-	-	450
TOTAL REVENUE	9,119,182	1,828,987	690,634	1,196,613	15,384	-	-	29,465	12,850,800
Transfers In	204,675	13,530	-	-	39,797	-	-	-	258,002
TOTAL REVENUE & TRANSFERS	9,323,857	1,842,517	690,634	1,196,613	55,181	-	-	29,465	13,108,802
EXPENDITURES									
Elementary School Program	2,338,289	507,081	-	-	-	-	-	-	2,845,370
Secondary School Program	2,430,810	128,304	-	-	-	-	-	-	2,559,114
Alternative School Program	138,930	-	-	-	-	-	-	-	138,930
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	591,933	503,481	-	-	-	-	-	-	1,095,414
Preschool Exceptional Program	23,750	14,094	-	-	-	-	-	-	37,844
Gifted & Talented Program	33,593	-	-	-	-	-	-	-	33,593
Interscholastic Program	215,792	-	-	-	-	-	-	-	215,792
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,773,097	1,152,960	-	-	-	-	-	-	6,926,057
Attend./Guidance/Health Program	396,886	-	-	-	-	-	-	-	396,886
Special Services Program	50,587	32,171	-	-	-	-	-	-	82,758
Instruction Improvement Program	112,099	408,603	-	-	-	-	-	5,287	520,702
Educational Media Program	195,180	2,700	-	-	-	-	-	-	197,880
Instruction-Related Technology Prg	-	12,575	-	-	-	-	-	-	12,575
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	283,493	-	-	-	-	-	-	-	283,493
School Administration Program	774,118	-	-	-	-	-	-	-	774,118
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	30,682	-	-	-	-	-	-	30,682
Buildings-Care Program	691,999	597	-	-	-	-	-	-	692,596
Maintenance-Bldgs. & Equip	14,059	-	-	-	-	-	-	-	14,059
Maintenance-Student Occ.	331,349	-	-	-	-	-	-	-	331,349
Maintenance-Grounds	90,895	-	-	-	-	-	-	-	90,895
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	387,440	-	-	-	-	-	-	-	387,440
Transportation-Activity Program	10,505	-	-	-	-	-	-	-	10,505
General Transportation Program	24,620	-	-	-	-	-	-	-	24,620
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,363,230	487,328	-	-	-	-	-	5,287	3,850,558
Food Services Program	17,835	-	690,310	-	-	-	-	-	708,145
Community Services Program	9,059	-	-	-	-	-	-	-	9,059
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	26,894	-	690,310	-	-	-	-	-	717,204
Capital Assets-Student Occ.	150,714	-	-	-	87,141	-	-	-	237,855
Capital Assets Program	8,695	-	-	-	-	-	-	-	8,695
Debt Services Prg - Principal	-	-	-	775,000	-	-	-	-	775,000
Debt Services Prg - Interest	-	-	-	248,250	-	-	-	-	248,250
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,322,630	1,640,288	690,310	1,023,250	87,141	-	-	5,287	12,763,619
Transfers Out	39,797	218,205	-	-	-	-	-	-	258,002
TOTAL EXPENDITURES & TRANS	9,362,427	1,858,493	690,310	1,023,250	87,141	-	-	5,287	13,021,621
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(38,570)	(15,976)	324	173,363	(31,960)	-	-	24,178	87,181
Fund Balance as of July 1, 2006	426,865	122,784	205,449	1,022,924	132,970	-	-	199,115	1,910,992
Fund Balance as of June 30, 2007	388,295	106,808	205,773	1,196,287	101,010	-	-	223,293	1,998,173

PAYETTE COUNTY

NEW PLYMOUTH SCHOOL DISTRICT # 372

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	215,840	-	-	393,339	-	-	-	-	609,179
Other Local	98,715	6,510	84,893	18,695	858	-	-	3,768	209,671
State Sources	4,964,004	118,485	-	-	40,025	-	-	-	5,122,514
Federal Sources	-	461,160	214,572	-	-	-	-	-	675,732
Other Sources	-	154,079	-	-	-	-	-	-	154,079
TOTAL REVENUE	5,278,559	740,234	299,465	412,034	40,883	-	-	3,768	6,771,175
Transfers In	46,736	-	-	-	22,354	-	-	-	69,090
TOTAL REVENUE & TRANSFERS	5,325,295	740,234	299,465	412,034	63,237	-	-	3,768	6,840,265
EXPENDITURES									
Elementary School Program	1,221,533	187,865	-	-	-	-	-	-	1,409,398
Secondary School Program	1,494,161	127,202	-	-	9,171	-	-	-	1,630,534
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	174,394	161,795	-	-	-	-	-	-	336,189
Preschool Exceptional Program	55,421	12,780	-	-	-	-	-	-	68,201
Gifted & Talented Program	1,421	-	-	-	-	-	-	-	1,421
Interscholastic Program	201,581	-	-	-	-	-	-	-	201,581
School Activity Program	16,381	-	-	-	-	-	-	-	16,381
Summer School Program	-	6,481	-	-	-	-	-	-	6,481
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,164,892	496,123	-	-	9,171	-	-	-	3,670,186
Attend./Guidance/Health Program	232,716	10,405	-	-	-	-	-	-	243,121
Special Services Program	54,624	22,266	-	-	-	-	-	-	76,890
Instruction Improvement Program	1,503	184,614	-	-	-	-	-	500	186,117
Educational Media Program	111,620	-	-	-	-	-	-	-	111,620
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	232,977	1,463	-	-	-	-	-	-	234,440
School Administration Program	352,632	-	-	-	-	-	-	-	352,632
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	805,055	-	-	-	-	-	-	-	805,055
Maintenance-Bldgs. & Equip	6,969	-	-	-	-	-	-	-	6,969
Maintenance-Student Occ.	279,533	-	-	-	-	-	-	-	279,533
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	285,219	-	-	-	50,904	-	-	-	336,123
Transportation-Activity Program	23,371	-	-	-	-	-	-	-	23,371
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,386,219	218,748	-	-	50,904	-	-	500	2,655,871
Food Services Program	7,397	-	305,053	-	-	-	-	-	312,450
Community Services Program	-	20,381	-	-	-	-	-	-	20,381
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,397	20,381	305,053	-	-	-	-	-	332,831
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	300,000	-	-	-	-	300,000
Debt Services Prg - Interest	-	-	-	94,563	-	-	-	-	94,563
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,558,508	735,252	305,053	394,563	60,075	-	-	500	7,053,451
Transfers Out	22,354	3,837	2,874	-	40,025	-	-	-	69,090
TOTAL EXPENDITURES & TRANS	5,580,862	739,089	307,927	394,563	100,100	-	-	500	7,122,541
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(255,567)	1,145	(8,462)	17,471	(36,863)	-	-	3,268	(282,276)
Fund Balance as of July 1, 2006	449,530	4,248	41,625	531,664	36,863	-	-	75,361	1,063,930
Fund Balance as of June 30, 2007	193,963	5,393	33,163	549,135	-	-	-	78,629	781,654

PAYETTE COUNTY

FRUITLAND SCHOOL DISTRICT # 373

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	201,568	-	-	749,813	174,848	-	-	-	1,126,229
Other Local	110,976	-	145,880	632,786	386,528	-	-	3,851	1,276,170
State Sources	8,478,242	97,363	-	-	133,135	-	-	-	8,708,740
Federal Sources	-	811,263	390,565	-	-	-	-	-	1,201,828
Other Sources	-	-	-	-	1,900,000	-	-	-	1,900,000
TOTAL REVENUE	8,790,786	908,626	536,445	1,382,599	2,594,511	-	-	3,851	14,212,967
Transfers In	-	-	-	-	395,000	-	-	-	395,000
TOTAL REVENUE & TRANSFERS	8,790,786	908,626	536,445	1,382,599	2,989,511	-	-	3,851	14,607,967
EXPENDITURES									
Elementary School Program	2,413,665	400,840	-	-	-	-	-	-	2,814,505
Secondary School Program	3,100,232	65,337	-	-	-	-	-	-	3,165,569
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	530,373	270,140	-	-	-	-	-	-	800,513
Preschool Exceptional Program	-	11,409	-	-	-	-	-	-	11,409
Gifted & Talented Program	2,150	-	-	-	-	-	-	-	2,150
Interscholastic Program	171,698	-	-	-	-	-	-	-	171,698
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,218,118	747,726	-	-	-	-	-	-	6,965,844
Attend./Guidance/Health Program	220,253	-	-	-	-	-	-	-	220,253
Special Services Program	102,221	16,667	-	-	-	-	-	-	118,888
Instruction Improvement Program	4,031	141,234	-	-	-	-	-	6,850	145,265
Educational Media Program	128,549	2,999	-	-	-	-	-	-	131,548
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	304,624	-	-	-	-	-	-	-	304,624
School Administration Program	445,617	-	-	-	-	-	-	-	445,617
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	564,279	-	-	-	-	-	-	-	564,279
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	49,352	-	-	-	-	-	-	-	49,352
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	405,941	-	-	-	-	-	-	-	405,941
Transportation-Activity Program	4,475	-	-	-	-	-	-	-	4,475
General Transportation Program	2,631	-	-	-	-	-	-	-	2,631
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,231,973	160,900	-	-	-	-	-	6,850	2,392,873
Food Services Program	15,946	-	655,267	-	-	-	-	-	671,213
Community Services Program	10,899	-	-	-	-	-	-	-	10,899
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	26,845	-	655,267	-	-	-	-	-	682,112
Capital Assets-Student Occ.	-	-	-	-	10,179,120	-	-	-	10,179,120
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	470,000	76,378	-	-	-	546,378
Debt Services Prg - Interest	-	-	-	534,346	30,897	-	-	-	565,243
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,476,936	908,626	655,267	1,004,346	10,286,395	-	-	6,850	21,331,570
Transfers Out	395,000	-	-	-	-	-	-	-	395,000
TOTAL EXPENDITURES & TRANS	8,871,936	908,626	655,267	1,004,346	10,286,395	-	-	6,850	21,726,570
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(81,150)	-	(118,822)	378,253	(7,296,884)	-	-	(2,999)	(7,118,603)
Fund Balance as of July 1, 2006	327,155	-	215,418	774,047	8,864,124	-	-	9,189	10,180,744
Fund Balance as of June 30, 2007	246,005	-	96,596	1,152,300	1,567,240	-	-	6,190	3,062,141

POWER COUNTY

AMERICAN FALLS JOINT SCHOOL DISTRICT # 381

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,164,757	-	-	1,283,707	344,137	-	-	-	2,792,601
Other Local	144,229	-	107,978	23,423	6,544	-	-	-	282,174
State Sources	8,459,630	146,668	-	-	166,518	-	-	-	8,772,816
Federal Sources	2,221	1,203,513	588,044	-	-	-	-	-	1,793,778
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	9,770,837	1,350,181	696,022	1,307,130	517,199	-	-	-	13,641,369
Transfers In	522,695	70,413	16,398	-	442,298	-	-	-	1,051,804
TOTAL REVENUE & TRANSFERS	10,293,532	1,420,594	712,420	1,307,130	959,497	-	-	-	14,693,173
EXPENDITURES									
Elementary School Program	2,230,188	458,105	-	-	6,176	-	-	-	2,694,469
Secondary School Program	2,365,630	236,255	-	-	12,850	-	-	-	2,614,735
Alternative School Program	147,008	-	-	-	-	-	-	-	147,008
Vocational-Technical Program	32,960	1,702	-	-	-	-	-	-	34,662
Exceptional Child Program	472,950	289,288	-	-	-	-	-	-	762,238
Preschool Exceptional Program	40,519	22,603	-	-	-	-	-	-	63,122
Gifted & Talented Program	26,478	-	-	-	-	-	-	-	26,478
Interscholastic Program	179,002	-	-	-	-	-	-	-	179,002
School Activity Program	57,096	-	-	-	-	-	-	-	57,096
Summer School Program	12,836	34,779	-	-	-	-	-	-	47,615
Adult School Program	200	-	-	-	-	-	-	-	200
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,564,867	1,042,732	-	-	19,026	-	-	-	6,626,625
Attend./Guidance/Health Program	258,043	69,122	-	-	-	-	-	-	327,165
Special Services Program	185,018	-	-	-	-	-	-	-	185,018
Instruction Improvement Program	162,858	138,367	-	-	-	-	-	-	301,225
Educational Media Program	193,280	-	-	-	-	-	-	-	193,280
Instruction-Related Technology Prg	-	122,578	-	-	-	-	-	-	122,578
Board of Education Program	9,682	-	-	-	-	-	-	-	9,682
District Administration Program	126,244	-	-	-	-	-	-	-	126,244
School Administration Program	748,930	-	-	-	-	-	-	-	748,930
Business Operation Program	252,398	-	-	-	16,174	-	-	-	268,572
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	676,724	-	-	-	97,544	-	-	-	774,268
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	504,525	-	-	-	135,771	-	-	-	640,296
Maintenance-Grounds	88,022	-	-	-	58,183	-	-	-	146,205
Security Program	22,557	-	-	-	-	-	-	-	22,557
Transport-School Program	470,432	-	-	-	-	-	-	-	470,432
Transportation-Activity Program	225,518	20,759	-	-	-	-	-	-	246,277
General Transportation Program	20,802	-	-	-	-	-	-	-	20,802
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,945,033	350,826	-	-	307,672	-	-	-	4,603,531
Food Services Program	-	-	758,382	-	-	-	-	-	758,382
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	758,382	-	-	-	-	-	758,382
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	760,000	-	-	-	-	760,000
Debt Services Prg - Interest	-	-	-	498,678	-	-	-	-	498,678
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,509,900	1,393,558	758,382	1,258,678	326,698	-	-	-	13,247,216
Transfers Out	453,304	27,036	-	-	571,464	-	-	-	1,051,804
TOTAL EXPENDITURES & TRANS	9,963,204	1,420,594	758,382	1,258,678	898,162	-	-	-	14,299,020
Excess (Deficiency) of Revenue Over Expenditures & Transfers	330,328	-	(45,962)	48,452	61,335	-	-	-	394,153
Fund Balance as of July 1, 2006	664,604	-	137,776	1,028,760	102,798	-	-	-	1,933,938
Fund Balance as of June 30, 2007	994,932	-	91,814	1,077,212	164,133	-	-	-	2,328,091

POWER COUNTY

ROCKLAND SCHOOL DISTRICT # 382

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	200,495	-	-	86,722	-	-	-	-	287,217
Other Local	48,190	-	16,663	30,071	43,946	-	-	-	138,870
State Sources	1,350,993	141,314	-	-	-	-	-	-	1,492,307
Federal Sources	-	70,295	46,183	-	-	-	-	-	116,478
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,599,678	211,609	62,846	116,793	43,946	-	-	-	2,034,872
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,599,678	211,609	62,846	116,793	43,946	-	-	-	2,034,872
EXPENDITURES									
Elementary School Program	395,554	18,632	-	-	-	-	-	-	414,186
Secondary School Program	623,573	4,086	-	-	-	-	-	-	627,659
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	24,870	-	-	-	-	-	-	24,870
Exceptional Child Program	46,758	51,781	-	-	-	-	-	-	98,539
Preschool Exceptional Program	14,500	-	-	-	-	-	-	-	14,500
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	42,935	-	-	-	-	-	-	-	42,935
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,123,320	99,369	-	-	-	-	-	-	1,222,689
Attend./Guidance/Health Program	59,841	4,847	-	-	-	-	-	-	64,688
Special Services Program	18,628	-	-	-	-	-	-	-	18,628
Instruction Improvement Program	-	11,510	-	-	-	-	-	-	11,510
Educational Media Program	19,613	-	-	-	-	-	-	-	19,613
Instruction-Related Technology Prg	6,617	26,060	-	-	-	-	-	-	32,677
Board of Education Program	23,066	-	-	-	-	-	-	-	23,066
District Administration Program	104,336	-	-	-	-	-	-	-	104,336
School Administration Program	32,250	-	-	-	-	-	-	-	32,250
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	103,846	-	-	-	-	-	-	-	103,846
Maintenance-Bldgs. & Equip	-	75,715	-	-	-	-	-	-	75,715
Maintenance-Student Occ.	14,236	-	-	-	-	-	-	-	14,236
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	53,706	-	-	-	-	-	-	-	53,706
Transportation-Activity Program	1,807	-	-	-	-	-	-	-	1,807
General Transportation Program	106	-	-	-	-	-	-	-	106
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	438,052	118,132	-	-	-	-	-	-	556,184
Food Services Program	11,174	-	72,506	-	-	-	-	-	83,680
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	11,174	-	72,506	-	-	-	-	-	83,680
Capital Assets-Student Occ.	18,427	-	-	-	424,526	-	-	-	442,953
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	60,000	-	-	-	-	60,000
Debt Services Prg - Interest	-	-	-	70,255	-	-	-	-	70,255
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,590,973	217,501	72,506	130,255	424,526	-	-	-	2,435,761
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,590,973	217,501	72,506	130,255	424,526	-	-	-	2,435,761
Excess (Deficiency) of Revenue Over Expenditures & Transfers	8,705	(5,892)	(9,660)	(13,462)	(380,580)	-	-	-	(400,889)
Fund Balance as of July 1, 2006	67,063	4,204	(10,052)	98,198	509,800	-	-	-	669,213
Fund Balance as of June 30, 2007	75,768	(1,688)	(19,712)	84,736	129,220	-	-	-	268,324

POWER COUNTY

ARBON ELEMENTARY SCHOOL DISTRICT # 383

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	11,386	-	-	-	-	-	-	-	11,386
Other Local	110	-	-	-	3,917	-	-	-	4,027
State Sources	236,323	-	-	-	-	-	-	-	236,323
Federal Sources	-	20,012	-	-	-	-	-	-	20,012
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	247,819	20,012	-	-	3,917	-	-	-	271,748
Transfers In	-	-	-	-	2,883	-	-	-	2,883
TOTAL REVENUE & TRANSFERS	247,819	20,012	-	-	6,800	-	-	-	274,631
EXPENDITURES									
Elementary School Program	120,241	6,489	-	-	-	-	-	-	126,730
Secondary School Program	15,000	-	-	-	-	-	-	-	15,000
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	135,241	6,489	-	-	-	-	-	-	141,730
Attend./Guidance/Health Program	36	-	-	-	-	-	-	-	36
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	1,250	-	-	-	-	-	-	-	1,250
Instruction-Related Technology Prg	5,077	-	-	-	-	-	-	-	5,077
Board of Education Program	21,857	-	-	-	-	-	-	-	21,857
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	12,545	-	-	-	-	-	-	-	12,545
Maintenance-Bldgs. & Equip	4,420	-	-	-	-	-	-	-	4,420
Maintenance-Student Occ.	3,178	-	-	-	-	-	-	-	3,178
Maintenance-Grounds	2,529	-	-	-	-	-	-	-	2,529
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	42,686	-	-	-	-	-	-	-	42,686
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	93,578	-	-	-	-	-	-	-	93,578
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	228,819	6,489	-	-	-	-	-	-	235,308
Transfers Out	2,883	-	-	-	-	-	-	-	2,883
TOTAL EXPENDITURES & TRANS	231,702	6,489	-	-	-	-	-	-	238,191
Excess (Deficiency) of Revenue Over Expenditures & Transfers	16,117	13,523	-	-	6,800	-	-	-	36,440
Fund Balance as of July 1, 2006	65,933	(1,782)	-	-	76,443	-	-	-	140,594
Fund Balance as of June 30, 2007	82,050	11,741	-	-	83,243	-	-	-	177,034

SHOSHONE COUNTY

KELLOGG JOINT SCHOOL DISTRICT # 391

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,536,549	-	-	813,941	-	-	-	-	2,350,490
Other Local	372,190	222,365	158,014	-	350,709	-	-	22,155	1,103,278
State Sources	7,115,439	275,645	-	218,383	381,000	-	-	-	7,990,467
Federal Sources	-	1,652,067	360,754	-	-	-	-	-	2,012,821
Other Sources	-	-	-	-	1,149	-	-	-	1,149
TOTAL REVENUE	9,024,178	2,150,077	518,768	1,032,324	732,858	-	-	22,155	13,458,205
Transfers In	250,000	11,840	10,934	-	66,991	-	-	-	339,765
TOTAL REVENUE & TRANSFERS	9,274,178	2,161,917	529,702	1,032,324	799,849	-	-	22,155	13,797,970
EXPENDITURES									
Elementary School Program	1,792,033	132,571	-	-	-	-	-	-	1,924,604
Secondary School Program	2,615,276	396,017	-	-	-	-	-	-	3,011,293
Alternative School Program	126,051	-	-	-	-	-	-	-	126,051
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	436,460	808,855	-	-	-	-	-	-	1,245,315
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	69,240	-	-	-	-	-	-	-	69,240
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	186,860	-	-	-	-	-	-	500	186,860
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	10,050	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,225,920	1,337,443	-	-	-	-	-	10,550	6,563,363
Attend./Guidance/Health Program	220,749	2,155	-	-	-	-	-	-	222,904
Special Services Program	395,781	175,900	-	-	-	-	-	-	571,681
Instruction Improvement Program	699	22,902	-	-	-	-	-	-	23,601
Educational Media Program	129,705	-	-	-	-	-	-	-	129,705
Instruction-Related Technology Prg	235,405	-	-	-	-	-	-	-	235,405
Board of Education Program	19,227	-	-	-	-	-	-	-	19,227
District Administration Program	407,200	4,642	-	-	-	-	-	-	411,842
School Administration Program	590,825	-	-	-	-	-	-	-	590,825
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	29,937	-	-	-	-	-	-	-	29,937
Maintenance-Student Occ.	1,242,334	43,833	-	-	9,376	-	-	-	1,295,543
Maintenance-Grounds	20,240	-	-	-	-	-	-	-	20,240
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	704,882	-	-	-	-	-	-	-	704,882
Transportation-Activity Program	40,635	-	-	-	-	-	-	-	40,635
General Transportation Program	20,118	-	-	-	-	-	-	-	20,118
Other Support Services Program	-	-	-	-	157,772	-	-	-	157,772
TOTAL SUPPORT SERVICES	4,057,737	249,432	-	-	167,148	-	-	-	4,474,317
Food Services Program	-	-	522,503	-	-	-	-	-	522,503
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	522,503	-	-	-	-	-	522,503
Capital Assets-Student Occ.	-	115,404	-	-	6,694,751	-	-	-	6,810,155
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	300,000	-	-	-	-	300,000
Debt Services Prg - Interest	-	-	-	597,329	-	-	-	-	597,329
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,283,657	1,702,279	522,503	897,329	6,861,899	-	-	10,550	19,267,667
Transfers Out	89,765	250,000	-	-	-	-	-	-	339,765
TOTAL EXPENDITURES & TRANS	9,373,422	1,952,279	522,503	897,329	6,861,899	-	-	10,550	19,607,432
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(99,244)	209,638	7,199	134,995	(6,062,050)	-	-	11,605	(5,809,462)
Fund Balance as of July 1, 2006	308,084	1,786,433	190,038	521,857	8,753,657	-	-	285,252	11,560,069
Fund Balance as of June 30, 2007	208,840	1,996,071	197,237	656,852	2,691,607	-	-	296,857	5,750,607

SHOSHONE COUNTY

MULLAN SCHOOL DISTRICT # 392

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	344,058	-	-	-	-	-	-	-	344,058
Other Local	109,432	176,026	1,292	-	67	-	-	7,938	286,817
State Sources	1,224,283	190,682	-	-	5,418	-	-	-	1,420,383
Federal Sources	-	152,429	1,802	-	-	-	-	-	154,231
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,677,773	519,137	3,094	-	5,485	-	-	7,938	2,205,489
Transfers In	12,756	3,006	37	-	301,624	-	-	-	317,423
TOTAL REVENUE & TRANSFERS	1,690,529	522,143	3,131	-	307,109	-	-	7,938	2,522,912
EXPENDITURES									
Elementary School Program	221,602	1,919	-	-	-	-	-	-	223,521
Secondary School Program	533,266	312,880	-	-	-	-	-	-	846,146
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	158,162	36,900	-	-	-	-	-	-	195,062
Preschool Exceptional Program	-	760	-	-	-	-	-	-	760
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	25,723	-	-	-	-	-	-	-	25,723
School Activity Program	9,985	-	-	-	-	-	-	-	9,985
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	948,738	352,459	-	-	-	-	-	-	1,301,197
Attend./Guidance/Health Program	36,907	-	-	-	-	-	-	-	36,907
Special Services Program	-	113	-	-	-	-	-	-	113
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	2,271	473	-	-	-	-	-	-	2,744
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	252	-	-	-	-	-	-	-	252
District Administration Program	67,438	-	-	-	-	-	-	-	67,438
School Administration Program	103,816	-	-	-	-	-	-	-	103,816
Business Operation Program	57,371	-	-	-	-	-	-	-	57,371
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	284,300	-	-	-	-	-	-	-	284,300
Maintenance-Bldgs. & Equip	869	-	-	-	-	-	-	-	869
Maintenance-Student Occ.	37,160	5,458	-	-	252,586	-	-	-	295,204
Maintenance-Grounds	2,087	2,489	-	-	-	-	-	-	4,576
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	22,797	-	-	-	11,181	-	-	-	33,978
Transportation-Activity Program	6,060	-	-	-	-	-	-	-	6,060
General Transportation Program	2,906	-	-	-	-	-	-	-	2,906
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	624,234	8,533	-	-	263,767	-	-	-	896,534
Food Services Program	-	-	3,131	-	-	-	-	-	3,131
Community Services Program	679	1,049	-	-	-	-	-	3,462	1,728
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	679	1,049	3,131	-	-	-	-	3,462	4,859
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,573,651	362,041	3,131	-	263,767	-	-	3,462	2,202,590
Transfers Out	150,271	154,396	-	-	12,756	-	-	-	317,423
TOTAL EXPENDITURES & TRANS	1,723,922	516,437	3,131	-	276,523	-	-	3,462	2,520,013
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(33,393)	5,706	-	-	30,586	-	-	4,476	2,899
Fund Balance as of July 1, 2006	146,722	719,083	-	-	(30,586)	-	-	80,719	835,219
Fund Balance as of June 30, 2007	113,329	724,789	-	-	-	-	-	85,195	838,118

SHOSHONE COUNTY

WALLACE SCHOOL DISTRICT # 393

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,167,513	-	-	210,170	-	-	-	-	1,377,683
Other Local	202,111	20,261	50,963	-	-	-	-	-	273,335
State Sources	3,009,415	174,841	-	-	-	-	-	-	3,184,256
Federal Sources	-	629,474	108,930	-	-	-	-	-	738,404
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,379,039	824,576	159,893	210,170	-	-	-	-	5,573,678
Transfers In	-	110,386	-	-	54,934	-	-	-	165,320
TOTAL REVENUE & TRANSFERS	4,379,039	934,962	159,893	210,170	54,934	-	-	-	5,738,998
EXPENDITURES									
Elementary School Program	1,013,028	187,490	-	-	-	-	-	-	1,200,518
Secondary School Program	1,099,738	35,143	-	-	-	-	-	-	1,134,881
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	4,235	20,969	-	-	-	-	-	-	25,204
Exceptional Child Program	225,492	137,763	-	-	-	-	-	-	363,255
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	21,723	-	-	-	-	-	-	-	21,723
School Activity Program	73,893	-	-	-	-	-	-	-	73,893
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,438,109	381,365	-	-	-	-	-	-	2,819,474
Attend./Guidance/Health Program	156,156	28,805	-	-	-	-	-	-	184,961
Special Services Program	111,040	-	-	-	-	-	-	-	111,040
Instruction Improvement Program	-	23,438	-	-	-	-	-	-	23,438
Educational Media Program	96,108	-	-	-	-	-	-	-	96,108
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	8,116	-	-	-	-	-	-	-	8,116
District Administration Program	373,830	5,320	-	-	-	-	-	-	379,150
School Administration Program	250,795	-	-	-	-	-	-	-	250,795
Business Operation Program	73,278	-	-	-	-	-	-	-	73,278
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	417,569	-	-	-	125,431	-	-	-	543,000
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	124,274	-	-	-	41,043	-	-	-	165,317
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	261,270	-	-	-	-	-	-	-	261,270
Transportation-Activity Program	16,679	-	-	-	-	-	-	-	16,679
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,889,115	57,563	-	-	166,474	-	-	-	2,113,152
Food Services Program	-	-	142,106	-	-	-	-	-	142,106
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	142,106	-	-	-	-	-	142,106
Capital Assets-Student Occ.	-	27,951	-	-	20,189	-	-	-	48,140
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	145,000	-	-	-	-	145,000
Debt Services Prg - Interest	-	-	-	124,255	-	-	-	-	124,255
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,327,224	466,879	142,106	269,255	186,663	-	-	-	5,392,127
Transfers Out	50,885	36,514	-	-	77,921	-	-	-	165,320
TOTAL EXPENDITURES & TRANS	4,378,109	503,393	142,106	269,255	264,584	-	-	-	5,557,447
Excess (Deficiency) of Revenue Over Expenditures & Transfers	930	431,569	17,787	(59,085)	(209,650)	-	-	-	181,551
Fund Balance as of July 1, 2006	826,187	427,481	24,767	423,813	847,589	-	-	-	2,549,837
Fund Balance as of June 30, 2007	827,117	859,050	42,554	364,728	637,939	-	-	-	2,731,388

SHOSHONE COUNTY

AVERY SCHOOL DISTRICT # 394

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	221,669	-	-	-	-	-	-	-	221,669
Other Local	41,173	6,558	-	-	6,559	5,978	-	-	60,268
State Sources	389,530	30,088	-	-	613	-	-	-	420,231
Federal Sources	2,170	15,109	165	-	-	-	-	-	17,444
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	654,542	51,755	165	-	7,172	5,978	-	-	719,612
Transfers In	2,767	19,813	259	-	11,183	-	-	-	34,022
TOTAL REVENUE & TRANSFERS	657,309	71,568	424	-	18,355	5,978	-	-	753,634
EXPENDITURES									
Elementary School Program	241,792	60,223	-	-	-	-	-	-	302,015
Secondary School Program	72,049	2,240	-	-	-	-	-	-	74,289
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	313,841	62,463	-	-	-	-	-	-	376,304
Attend./Guidance/Health Program	1,255	-	-	-	-	-	-	-	1,255
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	40	-	-	-	-	-	-	-	40
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	7,212	-	-	-	-	-	-	-	7,212
District Administration Program	145,289	-	-	-	-	-	-	-	145,289
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	57,124	-	-	-	-	-	-	-	57,124
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	61,193	-	-	-	-	11,689	-	-	72,882
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	170,428	-	-	-	-	-	-	-	170,428
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	442,541	-	-	-	-	11,689	-	-	454,230
Food Services Program	-	-	424	-	-	-	-	-	424
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	424	-	-	-	-	-	424
Capital Assets-Student Occ.	-	-	-	-	3,663	-	-	-	3,663
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	756,382	62,463	424	-	3,663	11,689	-	-	834,621
Transfers Out	31,255	2,767	-	-	-	-	-	-	34,022
TOTAL EXPENDITURES & TRANS	787,637	65,230	424	-	3,663	11,689	-	-	868,643
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(130,328)	6,338	-	-	14,692	(5,711)	-	-	(115,009)
Fund Balance as of July 1, 2006	428,587	241,569	-	-	251,869	57,707	-	-	979,732
Fund Balance as of June 30, 2007	298,259	247,907	-	-	266,561	51,996	-	-	864,723

TETON COUNTY

TETON COUNTY SCHOOL DISTRICT # 401

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	482,574	-	-	1,269,710	389,406	-	-	-	2,141,690
Other Local	439,591	14,770	162,194	-	789,068	-	-	-	1,405,623
State Sources	6,981,283	186,085	-	-	-	-	-	-	7,167,368
Federal Sources	14,021	753,760	249,315	-	-	-	-	-	1,017,096
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,917,469	954,615	411,509	1,269,710	1,178,474	-	-	-	11,731,777
Transfers In	383,028	479,542	-	-	107,336	-	-	-	969,906
TOTAL REVENUE & TRANSFERS	8,300,497	1,434,157	411,509	1,269,710	1,285,810	-	-	-	12,701,683
EXPENDITURES									
Elementary School Program	2,318,034	332,307	-	-	-	-	-	-	2,650,341
Secondary School Program	1,563,886	74,328	-	-	-	-	-	-	1,638,214
Alternative School Program	109,417	-	-	-	-	-	-	-	109,417
Vocational-Technical Program	-	52,029	-	-	-	-	-	-	52,029
Exceptional Child Program	345,242	267,097	-	-	-	-	-	-	612,339
Preschool Exceptional Program	58,042	29,023	-	-	-	-	-	-	87,065
Gifted & Talented Program	8,720	-	-	-	-	-	-	-	8,720
Interscholastic Program	154,272	-	-	-	-	-	-	-	154,272
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,557,613	754,784	-	-	-	-	-	-	5,312,397
Attend./Guidance/Health Program	197,869	-	-	-	-	-	-	-	197,869
Special Services Program	81,092	176,274	-	-	-	-	-	-	257,366
Instruction Improvement Program	49,411	-	-	-	-	-	-	-	49,411
Educational Media Program	153,823	2,311	-	-	-	-	-	-	156,134
Instruction-Related Technology Prg	-	117,501	-	-	-	-	-	-	117,501
Board of Education Program	59,499	-	-	-	-	-	-	-	59,499
District Administration Program	237,174	-	-	-	-	-	-	-	237,174
School Administration Program	590,318	-	-	-	-	-	-	-	590,318
Business Operation Program	56,455	-	-	-	-	-	-	-	56,455
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	594,580	-	-	-	-	-	-	-	594,580
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	254,083	-	-	-	-	-	-	-	254,083
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	512,008	-	-	-	-	-	-	-	512,008
Transportation-Activity Program	57,330	-	-	-	-	-	-	-	57,330
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,843,642	296,086	-	-	-	-	-	-	3,139,728
Food Services Program	7,346	-	418,932	-	-	-	-	-	426,278
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,346	-	418,932	-	-	-	-	-	426,278
Capital Assets-Student Occ.	-	-	-	-	1,975,311	-	-	-	1,975,311
Capital Assets Program	-	-	-	-	366,681	-	-	-	366,681
Debt Services Prg - Principal	-	-	-	411,500	30,386	-	-	-	441,886
Debt Services Prg - Interest	-	-	-	637,914	5,055	-	-	-	642,969
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,408,601	1,050,870	418,932	1,049,414	2,377,433	-	-	-	12,305,250
Transfers Out	586,878	383,028	-	-	-	-	-	-	969,906
TOTAL EXPENDITURES & TRANS	7,995,479	1,433,898	418,932	1,049,414	2,377,433	-	-	-	13,275,156
Excess (Deficiency) of Revenue Over Expenditures & Transfers	305,018	259	(7,423)	220,296	(1,091,623)	-	-	-	(573,473)
Fund Balance as of July 1, 2006	326,557	2,324	92,069	149,867	12,489,565	-	-	-	13,060,382
Fund Balance as of June 30, 2007	631,575	2,583	84,646	370,163	11,397,942	-	-	-	12,486,909

TWIN FALLS COUNTY

TWIN FALLS SCHOOL DISTRICT # 411

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	461,888	-	-	3,991,582	717,319	-	-	-	5,170,789
Other Local	992,222	1,294,693	773,610	34,019	2,572,316	-	-	-	5,666,860
State Sources	34,080,801	797,224	-	-	-	-	-	-	34,878,025
Federal Sources	2,336	4,049,172	1,798,033	-	-	-	-	-	5,849,541
Other Sources	-	-	-	-	69,000	-	-	-	69,000
TOTAL REVENUE	35,537,247	6,141,089	2,571,643	4,025,601	3,358,635	-	-	-	51,634,215
Transfers In	444,928	267,837	57,335	-	-	-	-	-	770,100
TOTAL REVENUE & TRANSFERS	35,982,175	6,408,926	2,628,978	4,025,601	3,358,635	-	-	-	52,404,315
EXPENDITURES									
Elementary School Program	10,068,610	1,113,908	-	-	-	-	-	-	11,182,518
Secondary School Program	8,411,643	707,202	-	-	-	-	-	-	9,118,845
Alternative School Program	693,911	54,619	-	-	-	-	-	-	748,530
Vocational-Technical Program	155,948	-	-	-	-	-	-	-	155,948
Exceptional Child Program	2,225,211	1,191,196	-	-	-	-	-	-	3,416,407
Preschool Exceptional Program	197,485	72,470	-	-	-	-	-	-	269,955
Gifted & Talented Program	80,169	-	-	-	-	-	-	-	80,169
Interscholastic Program	281,056	111,197	-	-	-	-	-	-	392,253
School Activity Program	38,393	-	-	-	-	-	-	-	38,393
Summer School Program	107,010	69,571	-	-	-	-	-	-	176,581
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	103,010	24,029	-	-	-	-	-	-	127,039
TOTAL INSTRUCTION	22,362,446	3,344,192	-	-	-	-	-	-	25,706,638
Attend./Guidance/Health Program	940,643	308,904	-	-	-	-	-	-	1,249,547
Special Services Program	1,072,114	212,103	-	-	-	-	-	-	1,284,217
Instruction Improvement Program	1,442,100	1,426,856	-	-	-	-	-	-	2,868,956
Educational Media Program	545,908	33,250	-	-	-	-	-	-	579,158
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	92,366	-	-	900	-	-	-	-	93,266
District Administration Program	979,301	-	-	-	-	-	-	-	979,301
School Administration Program	2,142,001	5,005	-	-	-	-	-	-	2,147,006
Business Operation Program	167,598	-	-	-	-	-	-	-	167,598
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,596,596	35,358	7,739	-	-	-	-	-	2,639,693
Maintenance-Bldgs. & Equip	321,487	-	-	-	-	-	-	-	321,487
Maintenance-Student Occ.	634,399	297,240	-	-	-	-	-	-	931,639
Maintenance-Grounds	66,134	-	-	-	-	-	-	-	66,134
Security Program	94,585	-	-	-	-	-	-	-	94,585
Transport-School Program	1,433,067	22,950	-	-	-	-	-	-	1,456,017
Transportation-Activity Program	112,842	113,021	-	-	-	-	-	-	225,863
General Transportation Program	23,238	-	-	-	-	-	-	-	23,238
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	12,664,379	2,454,687	7,739	900	-	-	-	-	15,127,705
Food Services Program	-	-	2,658,374	-	-	-	-	-	2,658,374
Community Services Program	527	23,419	-	-	-	-	-	-	23,946
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	527	23,419	2,658,374	-	-	-	-	-	2,682,320
Capital Assets-Student Occ.	-	-	-	-	1,999,522	-	-	-	1,999,522
Capital Assets Program	707,160	19,029	-	-	3,549,841	-	-	-	4,276,030
Debt Services Prg - Principal	-	-	-	1,030,000	348,816	-	-	-	1,378,816
Debt Services Prg - Interest	-	-	-	1,879,188	334,054	-	-	-	2,213,242
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	35,734,512	5,841,327	2,666,113	2,910,088	6,232,233	-	-	-	53,384,273
Transfers Out	329,712	440,388	-	-	-	-	-	-	770,100
TOTAL EXPENDITURES & TRANS	36,064,224	6,281,715	2,666,113	2,910,088	6,232,233	-	-	-	54,154,373
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(82,049)	127,211	(37,135)	1,115,513	(2,873,598)	-	-	-	(1,750,058)
Fund Balance as of July 1, 2006	3,041,251	535,861	180,030	2,166,731	51,684,610	-	-	-	57,608,483
Fund Balance as of June 30, 2007	2,959,202	663,072	142,895	3,282,244	48,811,012	-	-	-	55,858,425

TWIN FALLS COUNTY

BUHL JOINT SCHOOL DISTRICT # 412

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	49,715	-	-	704,150	(4,028)	-	-	-	749,837
Other Local	205,390	8,056	123,930	22,689	59,787	-	-	-	419,852
State Sources	6,507,257	119,901	-	42,981	104,774	-	-	-	6,774,913
Federal Sources	39,846	951,709	356,869	-	-	-	-	-	1,348,424
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,802,208	1,079,666	480,799	769,820	160,533	-	-	-	9,293,026
Transfers In	-	29,632	-	-	-	-	-	-	29,632
TOTAL REVENUE & TRANSFERS	6,802,208	1,109,298	480,799	769,820	160,533	-	-	-	9,322,658
EXPENDITURES									
Elementary School Program	1,415,599	329,974	-	-	-	-	-	-	1,745,573
Secondary School Program	1,955,332	356,807	-	-	-	-	-	-	2,312,139
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	205,404	-	-	-	-	-	-	-	205,404
Exceptional Child Program	365,386	274,758	-	-	-	-	-	-	640,144
Preschool Exceptional Program	32,806	15,732	-	-	-	-	-	-	48,538
Gifted & Talented Program	1,604	-	-	-	-	-	-	-	1,604
Interscholastic Program	163,646	-	-	-	-	-	-	-	163,646
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	36,867	-	-	-	-	-	-	36,867
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,139,777	1,014,138	-	-	-	-	-	-	5,153,915
Attend./Guidance/Health Program	148,080	15,675	-	-	-	-	-	-	163,755
Special Services Program	210,486	-	-	-	-	-	-	-	210,486
Instruction Improvement Program	6,489	56,594	-	-	-	-	-	-	63,083
Educational Media Program	152,306	45,579	-	-	-	-	-	-	197,885
Instruction-Related Technology Prg	89,197	-	-	-	-	-	-	-	89,197
Board of Education Program	11,090	-	-	-	-	-	-	-	11,090
District Administration Program	175,876	-	-	-	-	-	-	-	175,876
School Administration Program	373,586	-	-	-	-	-	-	-	373,586
Business Operation Program	291,193	120	-	-	-	-	-	-	291,313
Central Service Program	100,749	-	-	-	-	-	-	-	100,749
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	483,055	-	-	-	-	-	-	-	483,055
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	136,963	-	-	-	-	-	-	-	136,963
Maintenance-Grounds	54,495	-	-	-	-	-	-	-	54,495
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	365,645	-	-	-	-	-	-	-	365,645
Transportation-Activity Program	38,223	-	-	-	-	-	-	-	38,223
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,637,433	117,968	-	-	-	-	-	-	2,755,401
Food Services Program	76,327	-	488,553	-	-	-	-	-	564,880
Community Services Program	-	470	-	-	-	-	-	-	470
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	76,327	470	488,553	-	-	-	-	-	565,350
Capital Assets-Student Occ.	-	-	-	-	246,408	-	-	-	246,408
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	355,000	-	-	-	-	355,000
Debt Services Prg - Interest	-	-	-	384,618	-	-	-	-	384,618
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,853,537	1,132,576	488,553	739,618	246,408	-	-	-	9,460,692
Transfers Out	29,632	-	-	-	-	-	-	-	29,632
TOTAL EXPENDITURES & TRANS	6,883,169	1,132,576	488,553	739,618	246,408	-	-	-	9,490,324
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(80,961)	(23,278)	(7,754)	30,202	(85,875)	-	-	-	(167,666)
Fund Balance as of July 1, 2006	672,822	(25,764)	26,351	668,911	1,000,547	-	-	-	2,342,867
Fund Balance as of June 30, 2007	591,861	(49,042)	18,597	699,113	914,672	-	-	-	2,175,201

TWIN FALLS COUNTY

FILER SCHOOL DISTRICT # 413

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	134,344	-	-	441,824	-	-	-	-	576,168
Other Local	748,843	23,840	196,785	-	-	-	-	1,036	969,468
State Sources	7,247,257	254,026	-	-	-	-	-	-	7,501,283
Federal Sources	-	782,475	329,093	-	-	-	-	-	1,111,568
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	8,130,444	1,060,341	525,878	441,824	-	-	-	1,036	10,158,487
Transfers In	9,490	48,311	-	-	-	-	-	-	57,801
TOTAL REVENUE & TRANSFERS	8,139,934	1,108,652	525,878	441,824	-	-	-	1,036	10,216,288
EXPENDITURES									
Elementary School Program	1,560,489	322,552	-	-	-	-	-	-	1,883,041
Secondary School Program	2,173,311	173,823	-	-	-	-	-	-	2,347,134
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,339,954	287,007	-	-	-	-	-	-	1,626,961
Preschool Exceptional Program	61,911	18,392	-	-	-	-	-	-	80,303
Gifted & Talented Program	17	-	-	-	-	-	-	-	17
Interscholastic Program	169,031	-	-	-	-	-	-	-	169,031
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,304,713	801,774	-	-	-	-	-	-	6,106,487
Attend./Guidance/Health Program	165,387	39,229	-	-	-	-	-	-	204,616
Special Services Program	86,800	7,165	-	-	-	-	-	-	93,965
Instruction Improvement Program	20,946	6,467	-	-	-	-	-	-	27,413
Educational Media Program	131,586	-	-	-	-	-	-	-	131,586
Instruction-Related Technology Prg	68,899	-	-	-	-	-	-	-	68,899
Board of Education Program	50,287	-	-	-	-	-	-	-	50,287
District Administration Program	221,365	12,559	-	-	-	-	-	-	233,924
School Administration Program	397,462	-	-	-	-	-	-	-	397,462
Business Operation Program	278,369	-	-	-	-	-	-	-	278,369
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	54,251	72,620	-	-	-	-	-	-	126,871
Buildings-Care Program	352,704	-	-	-	-	-	-	-	352,704
Maintenance-Bldgs. & Equip	41,150	-	-	-	-	-	-	-	41,150
Maintenance-Student Occ.	182,914	-	-	-	-	-	-	-	182,914
Maintenance-Grounds	22,476	-	-	-	-	-	-	-	22,476
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	509,606	-	-	-	-	-	-	-	509,606
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	24,388	-	-	-	-	-	-	24,388
TOTAL SUPPORT SERVICES	2,584,202	162,428	-	-	-	-	-	-	2,746,630
Food Services Program	31,727	-	512,243	-	-	-	-	-	543,970
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	31,727	-	512,243	-	-	-	-	-	543,970
Capital Assets-Student Occ.	-	-	-	-	34,187	-	-	-	34,187
Capital Assets Program	-	-	-	-	51,279	-	-	-	51,279
Debt Services Prg - Principal	-	-	-	335,000	-	-	-	-	335,000
Debt Services Prg - Interest	-	-	-	115,750	-	-	-	-	115,750
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,920,642	964,202	512,243	450,750	85,466	-	-	-	9,933,303
Transfers Out	40,739	17,062	-	-	-	-	-	-	57,801
TOTAL EXPENDITURES & TRANS	7,961,381	981,264	512,243	450,750	85,466	-	-	-	9,991,104
Excess (Deficiency) of Revenue Over Expenditures & Transfers	178,553	127,388	13,635	(8,926)	(85,466)	-	-	1,036	225,184
Fund Balance as of July 1, 2006	1,046,612	78,522	151,244	472,960	258,236	-	-	-	2,007,574
Fund Balance as of June 30, 2007	1,225,165	205,910	164,879	464,034	172,770	-	-	1,036	2,232,758

TWIN FALLS COUNTY

KIMBERLY SCHOOL DISTRICT # 414

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	230,134	-	-	722,798	-	-	-	-	952,932
Other Local	122,981	29,221	144,611	13,745	-	-	-	-	310,558
State Sources	6,857,329	134,397	-	-	60,486	-	-	-	7,052,212
Federal Sources	10,841	606,307	173,546	-	-	-	-	-	790,694
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,221,285	769,925	318,157	736,543	60,486	-	-	-	9,106,396
Transfers In	34,124	109,421	-	-	95,592	-	-	-	239,137
TOTAL REVENUE & TRANSFERS	7,255,409	879,346	318,157	736,543	156,078	-	-	-	9,345,533
EXPENDITURES									
Elementary School Program	1,522,486	238,491	-	-	-	-	-	-	1,760,977
Secondary School Program	2,390,918	119,712	-	-	-	-	-	-	2,510,630
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	265,179	-	-	-	-	-	-	265,179
Preschool Exceptional Program	-	34,797	-	-	-	-	-	-	34,797
Gifted & Talented Program	23,550	-	-	-	-	-	-	-	23,550
Interscholastic Program	107,155	-	-	-	-	-	-	-	107,155
School Activity Program	32,810	-	-	-	-	-	-	-	32,810
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,076,919	658,179	-	-	-	-	-	-	4,735,098
Attend./Guidance/Health Program	208,429	5,196	-	-	-	-	-	-	213,625
Special Services Program	561,714	-	-	-	-	-	-	-	561,714
Instruction Improvement Program	127,316	43,070	-	-	-	-	-	-	170,386
Educational Media Program	218,697	-	-	-	-	-	-	-	218,697
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	8,444	-	-	-	-	-	-	-	8,444
District Administration Program	111,476	-	-	-	-	-	-	-	111,476
School Administration Program	461,447	-	-	-	-	-	-	-	461,447
Business Operation Program	209,953	785	-	-	-	-	-	-	210,738
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	155,170	-	-	-	-	-	-	155,170
Buildings-Care Program	463,642	-	-	-	-	-	-	-	463,642
Maintenance-Bldgs. & Equip	104,106	-	-	-	4,300	-	-	-	108,406
Maintenance-Student Occ.	251,708	-	-	-	-	-	-	-	251,708
Maintenance-Grounds	-	-	-	-	656	-	-	-	656
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	318,296	-	-	-	-	-	-	-	318,296
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,045,228	204,221	-	-	4,956	-	-	-	3,254,405
Food Services Program	9,802	-	348,354	-	-	-	-	-	358,156
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	9,802	-	348,354	-	-	-	-	-	358,156
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	350,000	-	-	-	-	350,000
Debt Services Prg - Interest	-	-	-	228,909	-	-	-	-	228,909
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,131,949	862,400	348,354	578,909	4,956	-	-	-	8,926,568
Transfers Out	205,013	5,347	-	-	28,777	-	-	-	239,137
TOTAL EXPENDITURES & TRANS	7,336,962	867,747	348,354	578,909	33,733	-	-	-	9,165,705
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(81,553)	11,599	(30,197)	157,634	122,345	-	-	-	179,828
Fund Balance as of July 1, 2006	804,370	(7,823)	66,809	306,079	141,461	-	-	-	1,310,896
Fund Balance as of June 30, 2007	722,817	3,776	36,612	463,713	263,806	-	-	-	1,490,724

TWIN FALLS COUNTY

HANSEN SCHOOL DISTRICT # 415

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	11,890	-	-	277,227	-	-	-	-	289,117
Other Local	100,790	1,051	31,625	48,749	86,292	-	-	-	268,507
State Sources	2,558,230	76,339	-	-	49,123	-	-	-	2,683,692
Federal Sources	193	297,775	143,596	-	-	-	-	-	441,564
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,671,103	375,165	175,221	325,976	135,415	-	-	-	3,682,880
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	2,671,103	375,165	175,221	325,976	135,415	-	-	-	3,682,880
EXPENDITURES									
Elementary School Program	697,510	129,394	-	-	-	-	-	-	826,904
Secondary School Program	769,681	91,557	-	-	-	-	-	-	861,238
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	153,745	-	-	-	-	-	-	-	153,745
Preschool Exceptional Program	44,752	10,815	-	-	-	-	-	-	55,567
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	54,159	44,280	-	-	-	-	-	-	98,439
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,719,847	276,046	-	-	-	-	-	-	1,995,893
Attend./Guidance/Health Program	55,312	-	-	-	-	-	-	-	55,312
Special Services Program	-	50,034	-	-	-	-	-	-	50,034
Instruction Improvement Program	100	35,458	-	-	-	-	-	-	35,558
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	6,352	-	-	-	-	-	-	-	6,352
District Administration Program	237,604	-	-	-	-	-	-	-	237,604
School Administration Program	195,167	-	-	-	-	-	-	-	195,167
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	161,166	-	-	-	-	-	-	-	161,166
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	82,768	-	-	-	-	-	-	-	82,768
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	89,299	-	-	-	-	-	-	-	89,299
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	827,768	85,492	-	-	-	-	-	-	913,260
Food Services Program	3,337	-	167,330	-	-	-	-	-	170,667
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	3,337	-	167,330	-	-	-	-	-	170,667
Capital Assets-Student Occ.	23,178	-	-	-	972,245	-	-	-	995,423
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	155,000	-	-	-	-	155,000
Debt Services Prg - Interest	-	-	-	107,645	-	-	-	-	107,645
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,574,130	361,538	167,330	262,645	972,245	-	-	-	4,337,888
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	2,574,130	361,538	167,330	262,645	972,245	-	-	-	4,337,888
Excess (Deficiency) of Revenue Over Expenditures & Transfers	96,973	13,627	7,891	63,331	(836,830)	-	-	-	(655,008)
Fund Balance as of July 1, 2006	688,555	(55,970)	37,667	229,032	1,883,388	-	-	-	2,782,672
Fund Balance as of June 30, 2007	785,528	(42,343)	45,558	292,363	1,046,558	-	-	-	2,127,664

TWIN FALLS COUNTY

THREE CREEK JOINT ELEMENTARY SCHOOL DISTRICT # 416

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	22,455	-	-	-	-	-	-	-	22,455
Other Local	2,823	-	-	-	-	-	-	-	2,823
State Sources	111,153	5,493	-	-	179	-	-	-	116,825
Federal Sources	-	11,000	-	-	-	-	-	-	11,000
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	136,431	16,493	-	-	179	-	-	-	153,103
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	136,431	16,493	-	-	179	-	-	-	153,103
EXPENDITURES									
Elementary School Program	53,278	14,993	-	-	-	-	-	-	68,271
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	53,278	14,993	-	-	-	-	-	-	68,271
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	7,553	-	-	-	-	-	-	-	7,553
School Administration Program	-	1,500	-	-	-	-	-	-	1,500
Business Operation Program	4,501	-	-	-	-	-	-	-	4,501
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,276	-	-	-	-	-	-	-	1,276
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	5,361	-	-	-	179	-	-	-	5,540
Maintenance-Grounds	1,661	-	-	-	-	-	-	-	1,661
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	9,189	-	-	-	-	-	-	-	9,189
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	29,541	1,500	-	-	179	-	-	-	31,220
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	82,819	16,493	-	-	179	-	-	-	99,491
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	82,819	16,493	-	-	179	-	-	-	99,491
Excess (Deficiency) of Revenue Over Expenditures & Transfers	53,612	-	-	-	-	-	-	-	53,612
Fund Balance as of July 1, 2006	93,875	-	-	-	-	-	-	-	93,875
Fund Balance as of June 30, 2007	147,487	-	-	-	-	-	-	-	147,487

TWIN FALLS COUNTY

CASTLEFORD JOINT SCHOOL DISTRICT # 417

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	67,903	-	-	183,567	-	-	-	-	251,470
Other Local	102,056	500	31,783	1,000	300	-	-	-	135,639
State Sources	2,163,124	59,490	-	-	32,654	-	-	-	2,255,268
Federal Sources	-	188,285	83,505	-	-	-	-	-	271,790
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,333,083	248,275	115,288	184,567	32,954	-	-	-	2,914,167
Transfers In	-	1,299	14,500	-	-	-	-	-	15,799
TOTAL REVENUE & TRANSFERS	2,333,083	249,574	129,788	184,567	32,954	-	-	-	2,929,966
EXPENDITURES									
Elementary School Program	444,497	93,460	-	-	-	-	-	-	537,957
Secondary School Program	682,691	54,280	-	-	-	-	-	-	736,971
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	152,152	67,445	-	-	-	-	-	-	219,597
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	69,798	-	-	-	-	-	-	-	69,798
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,349,138	215,185	-	-	-	-	-	-	1,564,323
Attend./Guidance/Health Program	52,594	-	-	-	-	-	-	-	52,594
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	40,616	34,389	-	-	-	-	-	-	75,005
Educational Media Program	75,956	-	-	-	-	-	-	-	75,956
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	7,131	-	-	-	-	-	-	-	7,131
District Administration Program	126,919	-	-	-	-	-	-	-	126,919
School Administration Program	118,589	-	-	-	-	-	-	-	118,589
Business Operation Program	89,655	-	-	-	-	-	-	-	89,655
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	195,916	-	-	-	-	-	-	-	195,916
Maintenance-Bldgs. & Equip	79,761	-	-	-	-	-	-	-	79,761
Maintenance-Student Occ.	-	-	-	-	8,505	-	-	-	8,505
Maintenance-Grounds	23,149	-	-	-	-	-	-	-	23,149
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	156,761	-	-	-	-	-	-	-	156,761
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	967,047	34,389	-	-	8,505	-	-	-	1,009,941
Food Services Program	-	-	133,905	-	-	-	-	-	133,905
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	133,905	-	-	-	-	-	133,905
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	130,000	-	-	-	-	130,000
Debt Services Prg - Interest	-	-	-	20,035	-	-	-	-	20,035
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,316,185	249,574	133,905	150,035	8,505	-	-	-	2,858,204
Transfers Out	15,799	-	-	-	-	-	-	-	15,799
TOTAL EXPENDITURES & TRANS	2,331,984	249,574	133,905	150,035	8,505	-	-	-	2,874,003
Excess (Deficiency) of Revenue Over Expenditures & Transfers	1,099	-	(4,117)	34,532	24,449	-	-	-	55,963
Fund Balance as of July 1, 2006	281,592	-	5,245	287,512	8,052	-	-	-	582,401
Fund Balance as of June 30, 2007	282,691	-	1,128	322,044	32,501	-	-	-	638,364

TWIN FALLS COUNTY

MURTAUGH JOINT SCHOOL DISTRICT # 418

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	26,177	-	-	137,406	65,844	-	-	-	229,427
Other Local	80,944	525	13,475	-	-	-	-	-	94,944
State Sources	1,657,168	49,361	-	-	9,520	-	-	-	1,716,049
Federal Sources	6,842	231,645	100,173	-	-	-	-	-	338,660
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,771,131	281,531	113,648	137,406	75,364	-	-	-	2,379,080
Transfers In	-	-	18,116	-	2,292	-	-	-	20,408
TOTAL REVENUE & TRANSFERS	1,771,131	281,531	131,764	137,406	77,656	-	-	-	2,399,488
EXPENDITURES									
Elementary School Program	455,283	158,676	-	-	-	-	-	-	613,959
Secondary School Program	440,124	71,936	-	-	-	-	-	-	512,060
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	63,383	42,158	-	-	-	-	-	-	105,541
Preschool Exceptional Program	-	1,610	-	-	-	-	-	-	1,610
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	46,611	-	-	-	-	-	-	-	46,611
School Activity Program	4,652	-	-	-	-	-	-	-	4,652
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,010,053	274,380	-	-	-	-	-	-	1,284,433
Attend./Guidance/Health Program	49,809	-	-	-	-	-	-	-	49,809
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	13,196	-	-	-	-	-	-	-	13,196
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	8,777	-	-	-	-	-	-	-	8,777
District Administration Program	212,243	-	-	-	-	-	-	-	212,243
School Administration Program	83,943	-	-	-	-	-	-	-	83,943
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	89,236	-	-	-	-	-	-	-	89,236
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	58,797	-	-	-	-	-	-	-	58,797
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	116,961	-	-	-	-	-	-	-	116,961
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	8,214	-	-	-	-	-	-	-	8,214
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	641,176	-	-	-	-	-	-	-	641,176
Food Services Program	-	-	116,803	-	-	-	-	-	116,803
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	116,803	-	-	-	-	-	116,803
Capital Assets-Student Occ.	-	-	-	-	42,988	-	-	-	42,988
Capital Assets Program	-	-	-	-	37,000	-	-	-	37,000
Debt Services Prg - Principal	-	-	-	126,850	-	-	-	-	126,850
Debt Services Prg - Interest	-	-	-	44,475	-	-	-	-	44,475
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,651,229	274,380	116,803	171,325	79,988	-	-	-	2,293,725
Transfers Out	20,408	-	-	-	-	-	-	-	20,408
TOTAL EXPENDITURES & TRANS	1,671,637	274,380	116,803	171,325	79,988	-	-	-	2,314,133
Excess (Deficiency) of Revenue Over Expenditures & Transfers	99,494	7,151	14,961	(33,919)	(2,332)	-	-	-	85,355
Fund Balance as of July 1, 2006	264,435	9,179	37,416	184,635	146,954	-	-	-	642,619
Fund Balance as of June 30, 2007	363,929	16,330	52,377	150,716	144,622	-	-	-	727,974

VALLEY COUNTY

MCCALL-DONNELLY JOINT SCHOOL DISTRICT # 421

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	5,713,049	-	-	590,351	57,174	-	-	-	6,360,574
Other Local	300,816	494,109	131,189	49,342	1,069,971	-	-	54,463	2,045,427
State Sources	6,004,246	96,396	-	-	44,741	-	-	-	6,145,383
Federal Sources	9,249	992,363	104,219	-	-	-	-	-	1,105,831
Other Sources	4,910	-	-	-	28,500,000	-	-	-	28,504,910
TOTAL REVENUE	12,032,270	1,582,868	235,408	639,693	29,671,886	-	-	54,463	44,162,125
Transfers In	-	6,884	-	1,366,723	843,000	-	-	-	2,216,607
TOTAL REVENUE & TRANSFERS	12,032,270	1,589,752	235,408	2,006,416	30,514,886	-	-	54,463	46,378,732
EXPENDITURES									
Elementary School Program	1,795,021	71,243	-	-	-	-	-	-	1,866,264
Secondary School Program	2,589,178	89,952	-	-	-	-	-	-	2,679,130
Alternative School Program	188,251	8,526	-	-	-	-	-	-	196,777
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	522,697	274,302	-	-	-	-	-	-	796,999
Preschool Exceptional Program	-	5,201	-	-	-	-	-	-	5,201
Gifted & Talented Program	17,546	-	-	-	-	-	-	-	17,546
Interscholastic Program	175,346	-	-	-	-	-	-	-	175,346
School Activity Program	19,388	-	-	-	-	-	-	-	19,388
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	1,000	-
Detention Center Program	66,161	-	-	-	-	-	-	-	66,161
TOTAL INSTRUCTION	5,373,588	449,224	-	-	-	-	-	1,000	5,822,812
Attend./Guidance/Health Program	290,294	-	-	-	-	-	-	-	290,294
Special Services Program	114,929	-	-	-	-	-	-	-	114,929
Instruction Improvement Program	186,563	83,849	-	-	-	-	-	-	270,412
Educational Media Program	175,201	2,025	-	-	-	-	-	-	177,226
Instruction-Related Technology Prg	98,055	93,708	-	-	8,342	-	-	-	200,105
Board of Education Program	36,206	-	-	-	-	-	-	-	36,206
District Administration Program	181,409	-	-	-	-	-	-	-	181,409
School Administration Program	604,408	43,929	-	-	-	-	-	-	648,337
Business Operation Program	97,523	561	-	-	-	-	-	18,323	98,084
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	75,499	-	-	-	-	-	-	-	75,499
Buildings-Care Program	645,844	-	-	-	-	-	-	-	645,844
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	276,282	95,393	-	-	-	-	-	-	371,675
Maintenance-Grounds	55,935	47,950	-	-	-	-	-	-	103,885
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	771,436	-	-	-	-	-	-	-	771,436
Transportation-Activity Program	74,971	-	-	-	-	-	-	-	74,971
General Transportation Program	15,635	3,240	-	-	-	-	-	-	18,875
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,700,190	370,655	-	-	8,342	-	-	18,323	4,079,187
Food Services Program	48,243	14,764	249,934	-	-	-	-	-	312,941
Community Services Program	-	-	-	-	-	-	-	3,000	-
Enterprise Operations Programs	-	37,036	-	-	-	-	-	-	37,036
TOTAL NON-INSTRUCTION	48,243	51,800	249,934	-	-	-	-	3,000	349,977
Capital Assets-Student Occ.	-	110,370	-	-	2,029,618	-	-	-	2,139,988
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	525,000	-	-	-	-	525,000
Debt Services Prg - Interest	-	-	-	688,864	82,296	-	-	-	771,160
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,122,021	982,049	249,934	1,213,864	2,120,256	-	-	22,323	13,688,124
Transfers Out	2,216,607	-	-	-	-	-	-	-	2,216,607
TOTAL EXPENDITURES & TRANS	11,338,628	982,049	249,934	1,213,864	2,120,256	-	-	22,323	15,904,731
Excess (Deficiency) of Revenue Over Expenditures & Transfers	693,642	607,703	(14,526)	792,552	28,394,630	-	-	32,140	30,474,001
Fund Balance as of July 1, 2006	1,818,381	2,878,518	28,121	737,362	39,005	-	-	618,082	5,501,387
Fund Balance as of June 30, 2007	2,512,023	3,486,221	13,595	1,529,914	28,433,635	-	-	650,222	35,975,388

VALLEY COUNTY

CASCADE SCHOOL DISTRICT # 422

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	177,022	-	-	313,291	-	-	-	-	490,313
Other Local	117,871	81,640	31,019	9,522	160,809	-	-	-	400,861
State Sources	2,314,811	77,529	-	-	-	-	-	-	2,392,340
Federal Sources	-	440,944	54,283	-	-	-	-	-	495,227
Other Sources	-	-	-	-	3,950,000	-	-	-	3,950,000
TOTAL REVENUE	2,609,704	600,113	85,302	322,813	4,110,809	-	-	-	7,728,741
Transfers In	96,466	122,007	4,002	-	40,054	-	-	-	262,529
TOTAL REVENUE & TRANSFERS	2,706,170	722,120	89,304	322,813	4,150,863	-	-	-	7,991,270
EXPENDITURES									
Elementary School Program	447,157	106,878	-	-	-	-	-	-	554,035
Secondary School Program	924,646	43,794	-	-	-	-	-	-	968,440
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	14,105	-	-	-	-	-	-	14,105
Exceptional Child Program	198,892	78,698	-	-	-	-	-	-	277,590
Preschool Exceptional Program	35,308	7,694	-	-	-	-	-	-	43,002
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	76,158	-	-	-	-	-	-	-	76,158
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,682,161	251,169	-	-	-	-	-	-	1,933,330
Attend./Guidance/Health Program	67,054	-	-	-	-	-	-	-	67,054
Special Services Program	61,166	-	-	-	-	-	-	-	61,166
Instruction Improvement Program	1,809	20,245	-	-	-	-	-	-	22,054
Educational Media Program	83,426	1,066	-	-	-	-	-	-	84,492
Instruction-Related Technology Prg	-	35,022	-	-	-	-	-	-	35,022
Board of Education Program	3,038	-	-	-	-	-	-	-	3,038
District Administration Program	110,432	-	-	-	40	-	-	-	110,472
School Administration Program	197,957	-	-	-	-	-	-	-	197,957
Business Operation Program	80,798	11,890	-	-	-	-	-	-	92,688
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	1,532	-	-	-	-	-	-	-	1,532
Buildings-Care Program	239,618	-	-	-	4,824	-	-	-	244,442
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	96,465	-	-	-	-	-	-	-	96,465
Maintenance-Grounds	6,648	9,118	-	-	-	-	-	-	15,766
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	59,011	-	-	-	-	-	-	-	59,011
Transportation-Activity Program	7,480	-	-	-	-	-	-	-	7,480
General Transportation Program	6,283	-	-	-	-	-	-	-	6,283
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,022,717	77,341	-	-	4,864	-	-	-	1,104,922
Food Services Program	-	5,331	90,895	-	-	-	-	-	96,226
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	5,331	90,895	-	-	-	-	-	96,226
Capital Assets-Student Occ.	-	13,093	-	-	1,086,197	-	-	-	1,099,290
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	280,000	-	-	-	-	280,000
Debt Services Prg - Interest	-	-	-	4,791	59,197	-	-	-	63,988
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,704,878	346,934	90,895	284,791	1,150,258	-	-	-	4,577,756
Transfers Out	17,056	218,473	-	-	27,000	-	-	-	262,529
TOTAL EXPENDITURES & TRANS	2,721,934	565,407	90,895	284,791	1,177,258	-	-	-	4,840,285
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(15,764)	156,713	(1,591)	38,022	2,973,605	-	-	-	3,150,985
Fund Balance as of July 1, 2006	329,375	2,163,059	1,591	246,341	114,652	-	-	-	2,855,018
Fund Balance as of June 30, 2007	313,611	2,319,772	-	284,363	3,088,257	-	-	-	6,006,003

WASHINGTON COUNTY

WEISER SCHOOL DISTRICT # 431

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

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
	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
REVENUE									
Taxes	48,034	-	-	489,047	-	-	-	-	537,081
Other Local	425,247	47,318	143,613	-	-	-	-	59,466	616,178
State Sources	8,433,861	270,386	-	104,738	-	-	-	-	8,808,985
Federal Sources	-	933,758	528,428	-	-	-	-	-	1,462,186
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	8,907,142	1,251,462	672,041	593,785	-	-	-	59,466	11,424,430
Transfers In	94,068	80,870	-	-	49,990	-	-	-	224,928
TOTAL REVENUE & TRANSFERS	9,001,210	1,332,332	672,041	593,785	49,990	-	-	59,466	11,649,358
EXPENDITURES									
Elementary School Program	1,994,288	386,486	-	-	-	-	-	-	2,380,774
Secondary School Program	3,263,772	73,121	-	-	2,365	-	-	-	3,339,258
Alternative School Program	21,968	-	-	-	-	-	-	-	21,968
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	550,103	317,986	-	-	-	-	-	-	868,089
Preschool Exceptional Program	-	16,571	-	-	-	-	-	-	16,571
Gifted & Talented Program	13,530	-	-	-	-	-	-	-	13,530
Interscholastic Program	7,868	-	-	-	-	-	-	-	7,868
School Activity Program	5,759	-	-	-	-	-	-	-	5,759
Summer School Program	13,842	43,507	-	-	-	-	-	-	57,349
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,871,130	837,671	-	-	2,365	-	-	-	6,711,166
Attend./Guidance/Health Program	332,837	52,082	-	-	-	-	-	-	384,919
Special Services Program	-	23,583	-	-	-	-	-	-	23,583
Instruction Improvement Program	58,738	136,808	-	-	-	-	-	-	195,546
Educational Media Program	193,603	5,239	-	-	-	-	-	-	198,842
Instruction-Related Technology Prg	-	12,359	-	-	-	-	-	-	12,359
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	289,657	-	-	-	-	-	-	-	289,657
School Administration Program	750,191	27,670	-	-	-	-	-	-	777,861
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	575,278	-	-	-	-	-	-	-	575,278
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	287,844	19,925	-	-	61,110	-	-	-	368,879
Maintenance-Grounds	72,608	-	-	-	6,970	-	-	-	79,578
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	422,500	-	-	-	49,999	-	-	-	472,499
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,983,256	277,666	-	-	118,079	-	-	-	3,379,001
Food Services Program	17,000	-	672,828	-	-	-	-	-	689,828
Community Services Program	-	34,385	-	-	-	-	-	-	34,385
Enterprise Operations Programs	-	-	-	-	-	-	-	18,512	-
TOTAL NON-INSTRUCTION	17,000	34,385	672,828	-	-	-	-	18,512	724,213
Capital Assets-Student Occ.	12,058	-	-	-	-	-	-	-	12,058
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	363,501	-	-	-	-	363,501
Debt Services Prg - Interest	-	-	-	113,922	-	-	-	-	113,922
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,883,444	1,149,722	672,828	477,423	120,444	-	-	18,512	11,303,861
Transfers Out	130,860	94,068	-	-	-	-	-	-	224,928
TOTAL EXPENDITURES & TRANS	9,014,304	1,243,790	672,828	477,423	120,444	-	-	18,512	11,528,789
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(13,094)	88,542	(787)	116,362	(70,454)	-	-	40,954	120,569
Fund Balance as of July 1, 2006	1,238,955	244,568	167,871	445,444	132,296	-	-	433,415	2,229,134
Fund Balance as of June 30, 2007	1,225,861	333,110	167,084	561,806	61,842	-	-	474,369	2,349,703

WASHINGTON COUNTY

CAMBRIDGE JOINT SCHOOL DISTRICT # 432

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	9,261	-	-	280,692	-	-	-	-	289,953
Other Local	28,282	765	19,130	15,957	1,700	-	-	707	65,834
State Sources	1,373,806	82,447	-	-	-	-	-	-	1,456,253
Federal Sources	-	120,234	36,976	-	-	-	-	-	157,210
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,411,349	203,446	56,106	296,649	1,700	-	-	707	1,969,250
Transfers In	16,751	-	-	-	20,403	-	-	-	37,154
TOTAL REVENUE & TRANSFERS	1,428,100	203,446	56,106	296,649	22,103	-	-	707	2,006,404
EXPENDITURES									
Elementary School Program	245,050	64,312	-	-	-	-	-	-	309,362
Secondary School Program	452,106	41,111	-	-	-	-	-	-	493,217
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	43,391	18,791	-	-	-	-	-	-	62,182
Preschool Exceptional Program	-	1,970	-	-	-	-	-	-	1,970
Gifted & Talented Program	500	-	-	-	-	-	-	-	500
Interscholastic Program	33,692	-	-	-	-	-	-	-	33,692
School Activity Program	3,864	-	-	-	-	-	-	-	3,864
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	778,603	126,184	-	-	-	-	-	-	904,787
Attend./Guidance/Health Program	10,324	-	-	-	-	-	-	-	10,324
Special Services Program	24,344	-	-	-	-	-	-	-	24,344
Instruction Improvement Program	-	24,049	-	-	-	-	-	-	24,049
Educational Media Program	18,419	-	-	-	-	-	-	-	18,419
Instruction-Related Technology Prg	-	12,148	-	-	-	-	-	-	12,148
Board of Education Program	8,172	-	-	-	-	-	-	-	8,172
District Administration Program	97,210	-	-	-	-	-	-	-	97,210
School Administration Program	63,638	88	-	-	-	-	-	-	63,726
Business Operation Program	57,113	-	-	-	-	-	-	-	57,113
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	2,966	-	-	-	-	-	-	2,966
Buildings-Care Program	85,667	-	-	-	-	-	-	-	85,667
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	93,216	-	-	-	-	-	-	-	93,216
Maintenance-Grounds	18,001	-	-	-	-	-	-	-	18,001
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	68,630	-	-	-	-	-	-	-	68,630
Transportation-Activity Program	6,686	-	-	-	-	-	-	-	6,686
General Transportation Program	3,158	-	-	-	-	-	-	-	3,158
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	554,578	39,251	-	-	-	-	-	-	593,829
Food Services Program	2,376	-	56,106	-	-	-	-	-	58,482
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	2,376	-	56,106	-	-	-	-	-	58,482
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	120,000	-	-	-	-	120,000
Debt Services Prg - Interest	-	-	-	128,053	-	-	-	-	128,053
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,335,557	165,435	56,106	248,053	-	-	-	-	1,805,151
Transfers Out	20,403	16,751	-	-	-	-	-	-	37,154
TOTAL EXPENDITURES & TRANS	1,355,960	182,186	56,106	248,053	-	-	-	-	1,842,305
Excess (Deficiency) of Revenue Over Expenditures & Transfers	72,140	21,260	-	48,596	22,103	-	-	707	164,099
Fund Balance as of July 1, 2006	132,070	45,355	-	231,975	26,607	-	-	15,739	436,007
Fund Balance as of June 30, 2007	204,210	66,615	-	280,571	48,710	-	-	16,446	600,106

WASHINGTON COUNTY

MIDVALE SCHOOL DISTRICT # 433

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	13,159	-	-	-	-	-	-	-	13,159
Other Local	36,190	13,208	19,674	-	-	-	-	10,803	69,072
State Sources	1,324,925	57,755	-	-	3,225	-	-	-	1,385,905
Federal Sources	-	99,983	32,373	-	-	-	-	-	132,356
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,374,274	170,946	52,047	-	3,225	-	-	10,803	1,600,492
Transfers In	-	-	7,000	-	14,403	-	-	-	21,403
TOTAL REVENUE & TRANSFERS	1,374,274	170,946	59,047	-	17,628	-	-	10,803	1,621,895
EXPENDITURES									
Elementary School Program	230,007	65,123	-	-	-	-	-	-	295,130
Secondary School Program	470,275	64,193	-	-	-	-	-	-	534,468
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	79,579	21,911	-	-	-	-	-	-	101,490
Preschool Exceptional Program	3,096	1,775	-	-	-	-	-	-	4,871
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	32,229	-	-	-	-	-	-	-	32,229
School Activity Program	7,705	-	-	-	-	-	-	-	7,705
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	822,891	153,002	-	-	-	-	-	-	975,893
Attend./Guidance/Health Program	28,798	-	-	-	-	-	-	6,000	28,798
Special Services Program	-	6,814	-	-	-	-	-	-	6,814
Instruction Improvement Program	-	15,086	-	-	-	-	-	-	15,086
Educational Media Program	7,516	-	-	-	-	-	-	-	7,516
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	3,145	-	-	-	-	-	-	-	3,145
District Administration Program	106,167	-	-	-	-	-	-	-	106,167
School Administration Program	48,638	-	-	-	-	-	-	-	48,638
Business Operation Program	43,399	-	-	-	-	-	-	-	43,399
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	75,824	-	-	-	-	-	-	-	75,824
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	138,320	2,622	-	-	-	-	-	-	140,942
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	70,141	-	-	-	62,530	-	-	-	132,671
Transportation-Activity Program	161	-	-	-	-	-	-	-	161
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	522,109	24,522	-	-	62,530	-	-	6,000	609,161
Food Services Program	-	-	59,002	-	-	-	-	-	59,002
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	59,002	-	-	-	-	-	59,002
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,345,000	177,524	59,002	-	62,530	-	-	6,000	1,644,056
Transfers Out	21,403	-	-	-	-	-	-	-	21,403
TOTAL EXPENDITURES & TRANS	1,366,403	177,524	59,002	-	62,530	-	-	6,000	1,665,459
Excess (Deficiency) of Revenue Over Expenditures & Transfers	7,871	(6,578)	45	-	(44,902)	-	-	4,803	(43,564)
Fund Balance as of July 1, 2006	373,886	29,563	(45)	-	61,800	-	-	25,618	465,204
Fund Balance as of June 30, 2007	381,757	22,985	-	-	16,898	-	-	30,421	421,640

CANYON COUNTY

VICTORY CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	43,102	-	-	-	-	-	-	-	43,102
State Sources	1,608,084	14,654	-	-	11,740	-	-	-	1,634,478
Federal Sources	-	215,760	-	-	-	-	-	-	215,760
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,651,186	230,414	-	-	11,740	-	-	-	1,893,340
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,651,186	230,414	-	-	11,740	-	-	-	1,893,340
EXPENDITURES									
Elementary School Program	706,993	185,771	-	-	-	-	-	-	892,764
Secondary School Program	206,879	-	-	-	-	-	-	-	206,879
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	39,675	-	-	-	-	-	-	39,675
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	609	-	-	-	-	-	-	-	609
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	914,481	225,446	-	-	-	-	-	-	1,139,927
Attend./Guidance/Health Program	-	3,900	-	-	-	-	-	-	3,900
Special Services Program	52,817	-	-	-	-	-	-	-	52,817
Instruction Improvement Program	1,912	100,000	-	-	-	-	-	-	101,912
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	1,771	-	-	-	-	-	-	1,771
Board of Education Program	6,405	-	-	-	-	-	-	-	6,405
District Administration Program	138,188	-	-	-	-	-	-	-	138,188
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	168,155	-	-	-	-	-	-	-	168,155
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	1,195	-	-	-	-	-	-	-	1,195
Maintenance-Grounds	8,836	-	-	-	-	-	-	-	8,836
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	94,522	-	-	-	-	-	-	-	94,522
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	5,637	-	-	-	-	-	-	-	5,637
TOTAL SUPPORT SERVICES	477,667	105,671	-	-	-	-	-	-	583,338
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	449,016	-	-	-	-	-	-	-	449,016
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	5,291	-	-	-	-	-	-	-	5,291
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,846,455	331,117	-	-	-	-	-	-	2,177,572
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,846,455	331,117	-	-	-	-	-	-	2,177,572
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(195,269)	(100,703)	-	-	11,740	-	-	-	(284,232)
Fund Balance as of July 1, 2006	79,856	131,767	-	-	8,340	-	-	-	219,963
Fund Balance as of June 30, 2007	(115,413)	31,064	-	-	20,080	-	-	-	(64,269)

IDAHO VIRTUAL ACADEMY

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	52,939	270	-	-	-	-	-	-	53,209
State Sources	8,236,558	81,121	-	-	77,257	-	-	-	8,394,936
Federal Sources	206,836	357,677	-	-	-	-	-	-	564,513
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	8,496,333	439,068	-	-	77,257	-	-	-	9,012,658
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	8,496,333	439,068	-	-	77,257	-	-	-	9,012,658
EXPENDITURES									
Elementary School Program	4,887,878	34,557	-	-	77,257	-	-	-	4,999,692
Secondary School Program	1,896,664	-	-	-	-	-	-	-	1,896,664
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	472,598	303,559	-	-	-	-	-	-	776,157
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	4,568	-	-	-	-	-	-	-	4,568
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	3,080	-	-	-	-	-	-	-	3,080
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	7,264,788	338,116	-	-	77,257	-	-	-	7,680,161
Attend./Guidance/Health Program	42,908	-	-	-	-	-	-	-	42,908
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	8,285	80,677	-	-	-	-	-	-	88,962
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	60,924	-	-	-	-	-	-	60,924
Board of Education Program	14,667	-	-	-	-	-	-	-	14,667
District Administration Program	247,013	(2,461)	-	-	-	-	-	-	244,552
School Administration Program	89,154	-	-	-	-	-	-	-	89,154
Business Operation Program	92,823	-	-	-	-	-	-	-	92,823
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	14,231	-	-	-	-	-	-	-	14,231
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	722,464	-	-	-	-	-	-	-	722,464
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,231,545	139,140	-	-	-	-	-	-	1,370,685
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	8,496,333	477,256	-	-	77,257	-	-	-	9,050,846
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	8,496,333	477,256	-	-	77,257	-	-	-	9,050,846
Excess (Deficiency) of Revenue Over Expenditures & Transfers	-	(38,188)	-	-	-	-	-	-	(38,188)
Fund Balance as of July 1, 2006	-	(27,625)	-	-	-	-	-	-	(27,625)
Fund Balance as of June 30, 2007	-	(65,813)	-	-	-	-	-	-	(65,813)

ELMORE COUNTY

RICHARD McKENNA CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	81,875	3,534	-	-	-	-	-	-	85,409
State Sources	2,167,954	12,485	-	-	4,557	-	-	-	2,184,996
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,249,829	16,019	-	-	4,557	-	-	-	2,270,405
Transfers In	39	-	-	-	-	-	-	-	39
TOTAL REVENUE & TRANSFERS	2,249,868	16,019	-	-	4,557	-	-	-	2,270,444
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	1,131,463	14,823	-	-	4,557	-	-	-	1,150,843
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,131,463	14,823	-	-	4,557	-	-	-	1,150,843
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	506,104	9,429	-	-	-	-	-	-	515,533
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	506,104	9,429	-	-	-	-	-	-	515,533
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	91,122	-	-	-	-	-	-	91,122
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,637,567	115,374	-	-	4,557	-	-	-	1,757,498
Transfers Out	-	39	-	-	-	-	-	-	39
TOTAL EXPENDITURES & TRANS	1,637,567	115,413	-	-	4,557	-	-	-	1,757,537
Excess (Deficiency) of Revenue Over Expenditures & Transfers	612,301	(99,394)	-	-	-	-	-	-	512,907
Fund Balance as of July 1, 2006	551,376	111,922	-	-	8,654	-	-	-	671,952
Fund Balance as of June 30, 2007	1,163,677	12,528	-	-	8,654	-	-	-	1,184,859

ADA COUNTY

ROLLING HILLS CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	46,819	-	-	-	-	-	-	-	46,819
State Sources	1,290,386	7,960	-	-	11,000	-	-	-	1,309,346
Federal Sources	-	199,524	-	-	-	-	-	-	199,524
Other Sources	-	-	-	-	2,473,158	-	-	-	2,473,158
TOTAL REVENUE	1,337,205	207,484	-	-	2,484,158	-	-	-	4,028,847
Transfers In	-	-	-	-	170,816	-	-	-	170,816
TOTAL REVENUE & TRANSFERS	1,337,205	207,484	-	-	2,654,974	-	-	-	4,199,663
EXPENDITURES									
Elementary School Program	577,938	175,576	-	-	-	-	-	-	753,514
Secondary School Program	217,839	-	-	-	-	-	-	-	217,839
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	13,132	22,854	-	-	-	-	-	-	35,986
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	808,909	198,430	-	-	-	-	-	-	1,007,339
Attend./Guidance/Health Program	-	825	-	-	-	-	-	-	825
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	1,090	-	-	-	-	-	-	-	1,090
Educational Media Program	258	-	-	-	-	-	-	-	258
Instruction-Related Technology Prg	-	5,882	-	-	-	-	-	-	5,882
Board of Education Program	9,940	-	-	-	-	-	-	-	9,940
District Administration Program	119,179	-	-	-	-	-	-	-	119,179
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	73,579	-	-	-	-	-	-	-	73,579
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	273	-	-	-	-	-	-	-	273
Maintenance-Grounds	1,490	-	-	-	-	-	-	-	1,490
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,333	-	-	-	-	-	-	-	1,333
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	207,142	6,707	-	-	-	-	-	-	213,849
Food Services Program	1,464	-	-	-	-	-	-	-	1,464
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	1,464	-	-	-	-	-	-	-	1,464
Capital Assets-Student Occ.	5,477	94	-	-	2,768,993	-	-	-	2,774,564
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	16,576	-	-	-	-	-	-	-	16,576
Debt Services Prg - Interest	75,860	-	-	-	-	-	-	-	75,860
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,115,428	205,231	-	-	2,768,993	-	-	-	4,089,652
Transfers Out	159,816	-	-	-	11,000	-	-	-	170,816
TOTAL EXPENDITURES & TRANS	1,275,244	205,231	-	-	2,779,993	-	-	-	4,260,468
Excess (Deficiency) of Revenue Over Expenditures & Transfers	61,961	2,253	-	-	(125,019)	-	-	-	(60,805)
Fund Balance as of July 1, 2006	84,937	1,408	-	-	(47,778)	-	-	-	38,567
Fund Balance as of June 30, 2007	146,898	3,661	-	-	(172,797)	-	-	-	(22,238)

ADA COUNTY

COMPASS CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	13,563	174	-	-	-	-	-	-	13,737
State Sources	1,346,316	18,467	-	-	-	-	-	-	1,364,783
Federal Sources	-	226,689	-	-	-	-	-	-	226,689
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,359,879	245,330	-	-	-	-	-	-	1,605,209
Transfers In	12,080	16,528	-	-	-	-	-	-	28,608
TOTAL REVENUE & TRANSFERS	1,371,959	261,858	-	-	-	-	-	-	1,633,817
EXPENDITURES									
Elementary School Program	540,322	187,996	-	-	-	-	-	-	728,318
Secondary School Program	130,123	-	-	-	-	-	-	-	130,123
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	35,692	37,396	-	-	-	-	-	-	73,088
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	706,137	225,392	-	-	-	-	-	-	931,529
Attend./Guidance/Health Program	-	1,297	-	-	-	-	-	-	1,297
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	1,138	-	-	-	-	-	-	1,138
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	6,722	-	-	-	-	-	-	6,722
Board of Education Program	6,625	-	-	-	-	-	-	-	6,625
District Administration Program	92,010	-	-	-	-	-	-	-	92,010
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	209,511	-	-	-	-	-	-	-	209,511
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	12,080	-	-	-	-	-	-	-	12,080
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	126,678	-	-	-	-	-	-	-	126,678
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	446,904	9,157	-	-	-	-	-	-	456,061
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,153,041	234,549	-	-	-	-	-	-	1,387,590
Transfers Out	16,528	12,080	-	-	-	-	-	-	28,608
TOTAL EXPENDITURES & TRANS	1,169,569	246,629	-	-	-	-	-	-	1,416,198
Excess (Deficiency) of Revenue Over Expenditures & Transfers	202,390	15,229	-	-	-	-	-	-	217,619
Fund Balance as of July 1, 2006	88,734	4,809	-	-	-	-	-	-	93,543
Fund Balance as of June 30, 2007	291,124	20,038	-	-	-	-	-	-	311,162

ADA COUNTY

FALCON RIDGE CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	5,611	-	32,399	-	-	-	-	-	38,010
State Sources	1,402,111	8,285	-	-	12,209	-	-	-	1,422,605
Federal Sources	-	175,185	21,787	-	-	-	-	-	196,972
Other Sources	178,000	-	-	-	-	-	-	-	178,000
TOTAL REVENUE	1,585,722	183,470	54,186	-	12,209	-	-	-	1,835,587
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,585,722	183,470	54,186	-	12,209	-	-	-	1,835,587
EXPENDITURES									
Elementary School Program	533,141	156,902	-	-	-	-	-	-	690,043
Secondary School Program	131,008	-	-	-	-	-	-	-	131,008
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	65,927	-	-	-	-	-	-	-	65,927
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	62	-	-	-	-	-	-	-	62
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	730,138	156,902	-	-	-	-	-	-	887,040
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	19,346	-	-	-	-	-	-	19,346
Educational Media Program	1,200	-	-	-	-	-	-	-	1,200
Instruction-Related Technology Prg	-	6,603	-	-	-	-	-	-	6,603
Board of Education Program	8,450	-	-	-	-	-	-	-	8,450
District Administration Program	126,554	-	-	-	-	-	-	-	126,554
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	74,040	-	-	-	-	-	-	-	74,040
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	84	-	-	-	-	-	-	-	84
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	143,902	-	-	-	-	-	-	-	143,902
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	354,230	25,949	-	-	-	-	-	-	380,179
Food Services Program	4,859	-	44,515	-	-	-	-	-	49,374
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	4,859	-	44,515	-	-	-	-	-	49,374
Capital Assets-Student Occ.	332,861	-	-	-	-	-	-	-	332,861
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	45,834	-	-	-	-	-	-	-	45,834
Debt Services Prg - Interest	19,347	-	-	-	-	-	-	-	19,347
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,487,269	182,851	44,515	-	-	-	-	-	1,714,635
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,487,269	182,851	44,515	-	-	-	-	-	1,714,635
Excess (Deficiency) of Revenue Over Expenditures & Transfers	98,453	619	9,671	-	12,209	-	-	-	120,952
Fund Balance as of July 1, 2006	(63,707)	45,859	(14,737)	-	-	-	-	-	(32,585)
Fund Balance as of June 30, 2007	34,746	46,478	(5,066)	-	12,209	-	-	-	88,367

INSPIRE CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	-	-	-	-	-	-	-	-	-
State Sources	829,354	3,960	-	-	-	-	-	-	833,314
Federal Sources	-	231,086	-	-	-	-	-	-	231,086
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	829,354	235,046	-	-	-	-	-	-	1,064,400
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	829,354	235,046	-	-	-	-	-	-	1,064,400
EXPENDITURES									
Elementary School Program	293,378	107,890	-	-	-	-	-	-	401,268
Secondary School Program	172,942	80,020	-	-	-	-	-	-	252,962
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	466,320	187,910	-	-	-	-	-	-	654,230
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	48,791	18,540	-	-	-	-	-	-	67,331
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	13,422	-	-	-	-	-	-	-	13,422
Board of Education Program	8,017	4,798	-	-	-	-	-	-	12,815
District Administration Program	219,720	8,798	-	-	-	-	-	-	228,518
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	5,323	-	-	-	-	-	-	-	5,323
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	35,316	-	-	-	-	-	-	-	35,316
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	330,589	32,136	-	-	-	-	-	-	362,725
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	11,880	15,000	-	-	-	-	-	-	26,880
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	808,789	235,046	-	-	-	-	-	-	1,043,835
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	808,789	235,046	-	-	-	-	-	-	1,043,835
Excess (Deficiency) of Revenue Over Expenditures & Transfers	20,565	-	-	-	-	-	-	-	20,565
Fund Balance as of July 1, 2006	81,213	-	-	-	-	-	-	-	81,213
Fund Balance as of June 30, 2007	101,778	-	-	-	-	-	-	-	101,778

CANYON COUNTY

LIBERTY CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	447,859	4,145	113,009	-	-	-	-	-	565,013
State Sources	2,474,069	10,911	-	-	17,800	-	-	-	2,502,780
Federal Sources	-	51,126	74,694	-	-	-	-	-	125,820
Other Sources	995,459	-	-	-	-	-	-	-	995,459
TOTAL REVENUE	3,917,387	66,182	187,703	-	17,800	-	-	-	4,189,072
Transfers In	-	119	-	269,225	-	-	-	-	269,344
TOTAL REVENUE & TRANSFERS	3,917,387	66,301	187,703	269,225	17,800	-	-	-	4,458,416
EXPENDITURES									
Elementary School Program	1,143,947	54,126	-	-	-	-	-	-	1,198,073
Secondary School Program	552,946	7,067	-	-	-	-	-	-	560,013
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,696,893	61,193	-	-	-	-	-	-	1,758,086
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	66,808	-	-	-	-	-	-	-	66,808
Instruction Improvement Program	2,049	-	-	-	-	-	-	-	2,049
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	17,118	-	-	-	-	-	-	-	17,118
District Administration Program	246,309	-	-	-	-	-	-	-	246,309
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	95,677	-	-	-	-	-	-	-	95,677
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	8,622	-	-	-	-	-	-	-	8,622
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	180,480	-	-	-	-	-	-	-	180,480
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	63,287	-	-	-	-	-	-	-	63,287
TOTAL SUPPORT SERVICES	680,350	-	-	-	-	-	-	-	680,350
Food Services Program	10,667	-	158,817	-	-	-	-	-	169,484
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	10,667	-	158,817	-	-	-	-	-	169,484
Capital Assets-Student Occ.	103,404	-	-	-	-	-	-	-	103,404
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	763,805	-	-	140,000	-	-	-	-	903,805
Debt Services Prg - Interest	4,587	-	-	129,225	-	-	-	-	133,812
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,259,706	61,193	158,817	269,225	-	-	-	-	3,748,941
Transfers Out	269,344	-	-	-	-	-	-	-	269,344
TOTAL EXPENDITURES & TRANS	3,529,050	61,193	158,817	269,225	-	-	-	-	4,018,285
Excess (Deficiency) of Revenue Over Expenditures & Transfers	388,337	5,108	28,886	-	17,800	-	-	-	440,131
Fund Balance as of July 1, 2006	(118,834)	-	26,598	-	13,680	-	-	-	(78,556)
Fund Balance as of June 30, 2007	269,503	5,108	55,484	-	31,480	-	-	-	361,575

ADA COUNTY

GARDEN CITY COMMUNITY CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	3,510	126,708	11,783	-	-	-	-	-	142,001
State Sources	560,849	2,126	-	-	-	-	-	-	562,975
Federal Sources	6,000	175,185	8,383	-	-	-	-	-	189,568
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	570,359	304,019	20,166	-	-	-	-	-	894,544
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	570,359	304,019	20,166	-	-	-	-	-	894,544
EXPENDITURES									
Elementary School Program	216,309	126,429	-	-	-	-	-	-	342,738
Secondary School Program	39,996	8,308	-	-	-	-	-	-	48,304
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	68,343	15,257	-	-	-	-	-	-	83,600
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	33,330	-	-	-	-	-	-	-	33,330
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	357,978	149,994	-	-	-	-	-	-	507,972
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	6,221	-	-	-	-	-	-	-	6,221
Instruction Improvement Program	1,911	7,526	-	-	-	-	-	-	9,437
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	2,126	-	-	-	-	-	-	2,126
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	121,684	-	-	-	-	-	-	-	121,684
Business Operation Program	18,641	-	-	-	-	-	-	-	18,641
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	103,949	-	-	-	-	-	-	-	103,949
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	40,472	-	-	-	-	-	-	-	40,472
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	292,878	9,652	-	-	-	-	-	-	302,530
Food Services Program	416	17,665	20,166	-	-	-	-	-	38,247
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	416	17,665	20,166	-	-	-	-	-	38,247
Capital Assets-Student Occ.	15,671	126,708	-	-	-	-	-	-	142,379
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	666,943	304,019	20,166	-	-	-	-	-	991,128
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	666,943	304,019	20,166	-	-	-	-	-	991,128
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(96,584)	-	-	-	-	-	-	-	(96,584)
Fund Balance as of July 1, 2006	-	-	-	-	-	-	-	-	-
Fund Balance as of June 30, 2007	(96,584)	-	-	-	-	-	-	-	(96,584)

ACADEMY AT THE ROOSEVELT CENTER

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	1,357	1,123	-	-	-	-	-	-	2,480
State Sources	1,009,543	4,595	-	-	-	-	-	-	1,014,138
Federal Sources	-	147,716	-	-	-	-	-	-	147,716
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,010,900	153,434	-	-	-	-	-	-	1,164,334
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,010,900	153,434	-	-	-	-	-	-	1,164,334
EXPENDITURES									
Elementary School Program	593,932	207,898	-	-	-	-	-	-	801,830
Secondary School Program	66,706	-	-	-	-	-	-	-	66,706
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	660,638	207,898	-	-	-	-	-	-	868,536
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	12,019	-	-	-	-	-	-	-	12,019
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	5,974	-	-	-	-	-	-	-	5,974
District Administration Program	106,986	-	-	-	-	-	-	-	106,986
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	135,406	-	-	-	-	-	-	-	135,406
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	13,990	-	-	-	-	-	-	-	13,990
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	1,481	-	-	-	-	-	-	-	1,481
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	275,856	-	-	-	-	-	-	-	275,856
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	936,494	207,898	-	-	-	-	-	-	1,144,392
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	936,494	207,898	-	-	-	-	-	-	1,144,392
Excess (Deficiency) of Revenue Over Expenditures & Transfers	74,406	(54,464)	-	-	-	-	-	-	19,942
Fund Balance as of July 1, 2006	-	54,464	-	-	-	-	-	-	54,464
Fund Balance as of June 30, 2007	74,406	-	-	-	-	-	-	-	74,406

TAYLOR'S CROSSING CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	1,342	100,000	-	-	-	-	-	-	101,342
State Sources	1,271,684	5,924	-	-	-	-	-	-	1,277,608
Federal Sources	4,745	175,185	-	-	-	-	-	-	179,930
Other Sources	491,895	-	-	-	-	-	-	-	491,895
TOTAL REVENUE	1,769,666	281,109	-	-	-	-	-	-	2,050,775
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,769,666	281,109	-	-	-	-	-	-	2,050,775
EXPENDITURES									
Elementary School Program	610,124	175,185	-	-	-	-	-	-	785,309
Secondary School Program	73,973	-	-	-	-	-	-	-	73,973
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	651	-	-	-	-	-	-	-	651
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	1,861	-	-	-	-	-	-	-	1,861
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	686,609	175,185	-	-	-	-	-	-	861,794
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	21,410	65,618	-	-	-	-	-	-	87,028
Educational Media Program	2,409	-	-	-	-	-	-	-	2,409
Instruction-Related Technology Prg	-	5,924	-	-	-	-	-	-	5,924
Board of Education Program	8,768	-	-	-	-	-	-	-	8,768
District Administration Program	151,808	-	-	-	-	-	-	-	151,808
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	122,907	-	-	-	-	-	-	-	122,907
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	1,766	-	-	-	-	-	-	-	1,766
Maintenance-Grounds	677	-	-	-	-	-	-	-	677
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	309,745	71,542	-	-	-	-	-	-	381,287
Food Services Program	6,019	-	-	-	-	-	-	-	6,019
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	6,019	-	-	-	-	-	-	-	6,019
Capital Assets-Student Occ.	555,033	-	-	-	-	-	-	-	555,033
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,557,406	246,727	-	-	-	-	-	-	1,804,133
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,557,406	246,727	-	-	-	-	-	-	1,804,133
Excess (Deficiency) of Revenue Over Expenditures & Transfers	212,260	34,382	-	-	-	-	-	-	246,642
Fund Balance as of July 1, 2006	-	-	-	-	-	-	-	-	-
Fund Balance as of June 30, 2007	212,260	34,382	-	-	-	-	-	-	246,642

STATEWIDE SUMMARY

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2006 - JUNE 30, 2007

	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	196,309,775	-	-	118,572,575	28,730,686	-	-	-	343,613,036
Other Local	40,989,817	13,452,154	30,736,198	3,197,391	25,253,097	37,292	1,419,954	1,483,679	115,085,903
State Sources	1,312,132,418	33,299,964	545	5,385,649	9,201,634	-	(1,848)	33,986	1,360,018,362
Federal Sources	9,233,981	143,719,201	52,143,808	-	88,763	-	-	17,559	205,185,753
Other Sources	22,365,859	154,079	169	31,199,780	252,400,295	-	-	-	306,120,182
TOTAL REVENUE	1,581,031,850	190,625,398	82,880,720	158,355,395	315,674,475	37,292	1,418,106	1,535,224	2,330,023,236
Transfers In	13,357,251	10,816,810	1,770,715	4,378,870	36,412,414	-	110,701	5,000	66,846,761
TOTAL REVENUE & TRANSFERS	1,594,389,101	201,442,208	84,651,435	162,734,265	352,086,889	37,292	1,528,807	1,540,224	2,396,869,997
EXPENDITURES									
Elementary School Program	398,780,283	55,209,990	-	-	2,177,323	-	-	68,082	456,167,596
Secondary School Program	387,859,219	20,193,828	-	-	3,220,349	-	69,262	45,822	411,342,658
Alternative School Program	23,628,772	1,300,070	-	-	203,601	-	-	-	25,132,443
Vocational-Technical Program	8,861,565	3,494,938	-	-	17,504	-	-	-	12,374,007
Exceptional Child Program	99,522,045	43,172,063	-	-	15,540	-	-	-	142,709,648
Preschool Exceptional Program	7,141,785	2,123,802	-	-	-	-	-	-	9,265,587
Gifted & Talented Program	9,944,383	99,013	-	-	229	-	-	2,932	10,043,625
Interscholastic Program	19,889,095	253,570	-	-	-	-	-	2,514	20,142,665
School Activity Program	4,692,570	36,363	-	-	26,404	-	-	5,370	4,755,337
Summer School Program	1,985,507	1,139,698	-	-	-	-	-	-	3,125,205
Adult School Program	111,200	67,773	-	-	-	-	-	12,875	178,973
Detention Center Program	1,208,297	201,796	-	-	-	-	-	-	1,410,093
TOTAL INSTRUCTION	963,624,721	127,292,904	-	-	5,660,950	-	69,262	137,595	1,096,647,837
Attend./Guidance/Health Program	47,545,017	6,852,590	-	-	4,369	-	-	6,000	54,401,976
Special Services Program	35,637,593	5,923,994	-	-	13,691	-	-	-	41,575,278
Instruction Improvement Program	18,544,352	20,576,822	-	-	58,386	-	38	23,637	39,179,598
Educational Media Program	23,132,458	573,461	-	-	2,348	-	-	982	23,708,267
Instruction-Related Technology Prg	14,522,117	3,507,648	-	-	750,816	-	-	-	18,780,581
Board of Education Program	4,868,604	68,525	-	900	3,374	-	-	-	4,941,403
District Administration Program	33,459,971	1,878,926	-	-	81,916	-	-	17,731	35,420,813
School Administration Program	98,226,610	1,215,498	-	-	1,600	-	75	-	99,443,783
Business Operation Program	19,799,989	367,688	-	2,081	148,018	-	35,856	45,197	20,353,632
Central Service Program	3,046,458	439,868	-	-	14,921	-	413,698	-	3,914,945
Administrative Technology Service	6,934,470	1,255,332	-	-	235,851	-	-	-	8,425,653
Buildings-Care Program	99,694,169	441,924	7,739	-	370,036	-	-	-	100,513,868
Maintenance-Bldgs. & Equip	3,697,739	251,135	-	-	547,683	-	-	1,279	4,496,557
Maintenance-Student Occ.	44,846,857	1,019,035	434	-	10,076,008	12,218	-	-	55,954,552
Maintenance-Grounds	6,254,315	77,880	-	-	313,232	-	-	-	6,645,427
Security Program	2,546,363	125,722	-	-	12,800	-	-	-	2,684,885
Transport-School Program	80,941,590	229,089	-	-	2,137,006	-	-	-	83,307,685
Transportation-Activity Program	3,416,425	283,213	-	-	-	-	-	-	3,699,638
General Transportation Program	1,394,234	9,683	-	-	14,012	-	-	-	1,417,929
Other Support Services Program	2,458,358	333,508	-	1,400	760,575	-	752,052	373,586	4,305,893
TOTAL SUPPORT SERVICES	550,967,689	45,431,541	8,173	4,381	15,546,642	12,218	1,201,719	468,412	613,172,363
Food Services Program	1,508,312	44,006	82,906,581	-	1,309	-	-	-	84,460,208
Community Services Program	398,524	3,480,263	3,869	-	-	-	11,241	252,531	3,893,897
Enterprise Operations Programs	-	40,063	-	-	-	20,273	682,961	18,512	743,297
TOTAL NON-INSTRUCTION	1,906,836	3,564,332	82,910,450	-	1,309	20,273	694,202	271,043	89,097,402
Capital Assets-Student Occ.	3,245,724	1,195,302	20,382	-	135,915,351	100,448	-	-	140,477,207
Capital Assets Program	13,826,706	145,904	50,723	-	133,715,360	-	-	-	147,738,693
Debt Services Prg - Principal	2,842,405	7,781	-	102,613,613	7,559,311	-	-	24,763	113,023,110
Debt Services Prg - Interest	873,157	635	-	46,583,841	2,697,315	-	-	-	50,154,948
Debt Services Prg - Refunded Debt	500	-	-	4,052	82,635	-	-	-	87,187
TOTAL EXPENDITURES	1,537,287,738	177,638,399	82,989,728	149,205,887	301,178,873	132,939	1,965,183	901,813	2,250,398,747
Transfers Out	47,416,329	15,519,152	602,696	85,866	3,133,818	-	-	93,900	66,757,861
TOTAL EXPENDITURES & TRANS	1,584,704,067	193,157,551	83,592,424	149,291,753	304,312,691	132,939	1,965,183	995,713	2,317,156,608
Excess (Deficiency) of Revenue Over Expenditures & Transfers	9,685,034	8,284,657	1,059,011	13,442,512	47,774,198	(95,647)	(436,376)	544,511	79,713,389
Fund Balance as of July 1, 2006	130,342,849	25,422,144	14,391,629	107,692,582	405,869,938	388,557	2,163,738	8,247,033	686,271,437
Fund Balance as of June 30, 2007	140,027,883	33,706,801	15,450,640	121,135,094	453,644,136	292,910	1,727,362	8,791,544	765,984,826