FINANCIAL SUMMARIES

Idaho School Districts and Charter Schools

July 1, 2007 - June 30, 2008

Tom Luna
State Superintendent of Public Instruction
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INTRODUCTION

The information provided in this publication is from the annual financial reports of the 115 Idaho school districts and 29* 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.

*While thirty charter schools were in operation during the 2007-2008 school year, one charter school, the Idaho Leadership Academy, closed at the conclusion of the school year and did not submit financial data and certain statistical data for the 2007-2008 school year. Since no financial data was collected, the Idaho Leadership Academy was excluded from the 2007-2008 Financial Summaries Report.

TABLE OF CONTENTS

	PAGE
Definitions	i
School District Statistics	1
General M & O Fund - Statewide Total	2-3
All Funds - Statewide Total	4-5
Expenditures by Object - Statewide Total.	6-7
Membership - A.D.A. - Support Units	8-9
Property Value and Bonded Debt	10-11
Expenditures Per Full-Term A.D.A.	12-13
State Foundation Program	14-15
Other State Support	16-19
Total State Support	20-21
Average Daily Attendance (Ranked)	22
General M & O Fund Expenditures Per Full-Term A.D.A. (Ranked)	23
Market Value Per Full-Term Support Unit (Ranked)	24
Market Value Per Full-Term A.D.A. (Ranked)	25
Supplemental Levies	26
Statewide Financial Summary - Revenue and Expenditures	27
School District / Charter School Financial Summary Reports	28-156

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, 2007 - JUNE 30, 2008

GENERAL STATISTICS	2007-2008	2006-2007	2005-2006
LOCAL EDUCATION AGENCIES			
School Districts	115	114	114
Charter Schools	15	17	16
LEA Charter Schools	14	11	8
SCHOOLS	713	698	694
One Teacher	14	14	14
Elementary	343	338	337
Middle	67	64	64
Secondary	167	166	166
Combined Elementary / Secondary	17	16	16
Charter	29	28	24
Alternative Secondary	64	60	61
Detention Centers	12	12	12
EMPLOYEES (Actual)	36,494	35,417	35,306
Administrators (including Principals)	1,344	1,315	1,306
Classroom Teachers	16,520	16,235	16,009
Other Professionals	1,476	1,462	1,451
Non-Certified	17,154	16,405	16,540
CLASSROOM TEACHER F.T.E.	15,006	14,770	14,521
FALL MEMBERSHIP	271,982	267,533	261,907
Preschool Special Education	2,876	2,787	2,784
Kindergarten	21,294	20,927	19,986
Elementary	125,898	122,510	119,128
Secondary	121,914	121,309	120,009
FULL-TERM AVERAGE DAILY ATTENDANCE (A.D.A.)	255,204	250,981	246,717
HIGH SCHOOL GRADUATES	16,660	16,331	16,055
PUPILS PER SQUARE MILE (Membership divided by 83,557 sq. miles)	3.26	3.20	3.13
PUPIL / TEACHER RATIO (Membership divided by Teacher FTE)	18.12	18.11	18.04

FINANCIAL STATISTICS			
REVENUE - ALL FUNDS PER FULL-TERM A.D.A.	$9,317	$9,284	$9,281
Local Sources	$2,048	$1,828	$2,550
State Sources	$5,644	$5,419	$4,307
Federal Sources	$817	$817	$821
Other Sources (Sales of Bonds, Fixed Assets)	$808	$1,220	$1,603
EXPENDITURES - GENERAL M & O FUND			
Total Expenditures per Full-Term A.D.A.	$6,393	$6,125	$5,894
Current Expenditures per Full-Term A.D.A.	$6,333	$6,046	$5,859
EXPENDITURES - ALL FUNDS			
Total Expenditures per Full-Term A.D.A.	$9,585	$8,966	$8,279
Current Expenditures per Full-Term A.D.A.	$7,737	$7,367	$7,145

GENERAL M & O FUND - STATEWIDE TOTAL

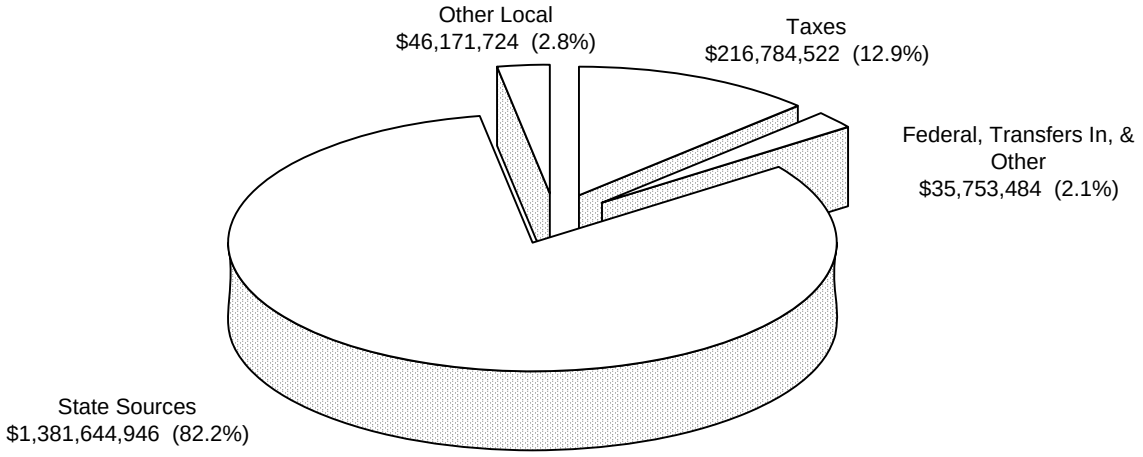
JULY 1, 2007 - JUNE 30, 2008

	2007-2008	% of Total	2006-2007	% of Total
REVENUE				
Taxes	$216,784,522	12.90%	$196,309,775	12.31%
Other Local	46,171,724	2.75%	40,989,817	2.57%
State Sources	1,381,644,946	82.22%	1,312,132,418	82.30%
Federal Sources	11,802,108	0.70%	9,233,981	0.58%
Other Sources	9,727,982	0.58%	22,365,859	1.40%
TOTAL REVENUE	$1,666,131,282	99.15%	$1,581,031,850	99.16%
Transfers In	14,223,394	0.85%	13,357,251	0.84%
TOTAL REVENUE & TRANSFERS IN	$1,680,354,676	100.00%	$1,594,389,101	100.00%
EXPENDITURES				
Elementary School Program	$428,161,255	25.69%	$398,780,283	25.16%
Secondary School Program	407,100,188	24.42%	387,859,219	24.47%
Alternative School Program	25,762,122	1.54%	23,628,772	1.49%
Vocational-Technical Program	9,063,581	0.54%	8,861,565	0.56%
Exceptional Child Program	106,780,974	6.41%	99,522,045	6.28%
Preschool Exceptional Program	7,604,069	0.46%	7,141,785	0.45%
Gifted & Talented Program	10,700,841	0.64%	9,944,383	0.63%
Interscholastic Program	20,409,071	1.22%	19,889,095	1.25%
School Activity Program	5,257,650	0.31%	4,692,570	0.30%
Summer School Program	2,128,968	0.13%	1,985,507	0.13%
Adult School Program	111,104	0.01%	111,200	0.01%
Detention Center Program	1,315,406	0.08%	1,208,297	0.08%
TOTAL INSTRUCTION	$1,024,395,229	61.45%	$963,624,721	60.81%
Attend./Guidance/Health Program	$50,645,885	3.04%	$47,545,017	3.00%
Special Services Program	39,999,245	2.40%	35,637,593	2.25%
Instruction Improvement Program	19,645,344	1.18%	18,544,352	1.17%
Educational Media Program	23,952,373	1.44%	23,132,458	1.46%
Instruction-Related Technology Program	11,629,346	0.70%	14,522,117	0.92%
Board of Education Program	4,937,225	0.30%	4,868,604	0.31%
District Administration Program	35,685,240	2.14%	33,459,971	2.11%
School Administration Program	104,942,938	6.29%	98,226,610	6.20%
Business Operation Program	22,597,426	1.36%	19,799,989	1.25%
Central Service Program	3,227,370	0.19%	3,046,458	0.19%
Administrative Technology Service	8,066,683	0.48%	6,934,470	0.44%
Buildings-Care Program	105,898,965	6.35%	99,694,169	6.29%
Maintenance-Bldgs. & Equip.	4,834,860	0.29%	3,697,739	0.23%
Maintenance-Student Occupied	46,335,355	2.78%	44,846,857	2.83%
Maintenance-Grounds	7,106,972	0.43%	6,254,315	0.39%
Security Program	2,996,740	0.18%	2,546,363	0.16%
Transport.-Pupil to School Program	88,159,494	5.29%	80,941,590	5.11%
Transportation-Activity Program	3,762,631	0.23%	3,416,425	0.22%
General Transportation Program	1,519,678	0.09%	1,394,234	0.09%
Other Support Services Programs	2,070,097	0.12%	2,458,358	0.15%
TOTAL SUPPORT SERVICES	$588,013,867	35.28%	$550,967,689	34.77%
Child Nutrition Program	$1,697,099	0.10%	$1,508,312	0.10%
Community Services Program	623,202	0.04%	398,524	0.02%
Enterprise Programs	0	0.00%	0	0.00%
TOTAL NON-INSTRUCTION	$2,320,301	0.14%	$1,906,836	0.12%
Capital Assets Program-Student Occupied	$1,889,791	0.11%	$3,245,724	0.20%
Capital Assets Program	793,151	0.05%	13,826,706	0.87%
Debt Services Program - Principal	12,768,184	0.77%	2,842,405	0.18%
Debt Services Program - Interest	1,372,729	0.08%	873,157	0.06%
Debt Services Program - Refunded Debt	0	0.00%	500	0.00%
TOTAL CAPITAL ASSETS & DEBT SERVICES	$16,823,855	1.01%	$20,788,492	1.31%
TOTAL EXPENDITURES	$1,631,553,252	97.88%	$1,537,287,738	97.01%
Transfers Out	35,319,035	2.12%	47,416,329	2.99%
TOTAL EXPENDITURES & TRANSFERS OUT	$1,666,872,287	100.00%	$1,584,704,067	100.00%

GENERAL M & O FUND - STATEWIDE TOTAL

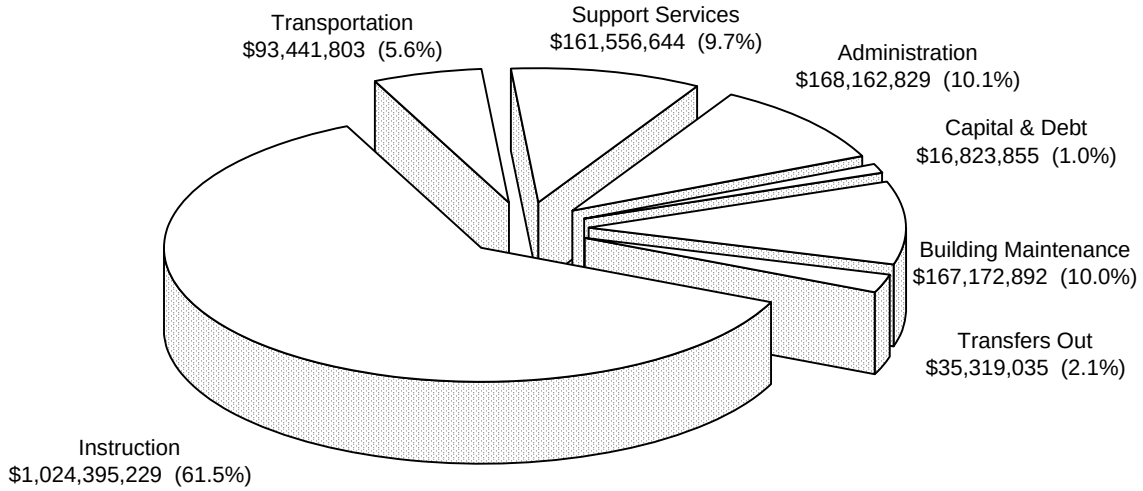
JULY 1, 2007 - JUNE 30, 2008

REVENUES
(includes transfers)
Dollars (% of Total)



Total Revenues - $1,680,354,676

EXPENDITURES
(includes transfers)
Dollars (% of Total)



Total Expenditures - $1,666,872,287

ALL FUNDS - STATEWIDE TOTAL

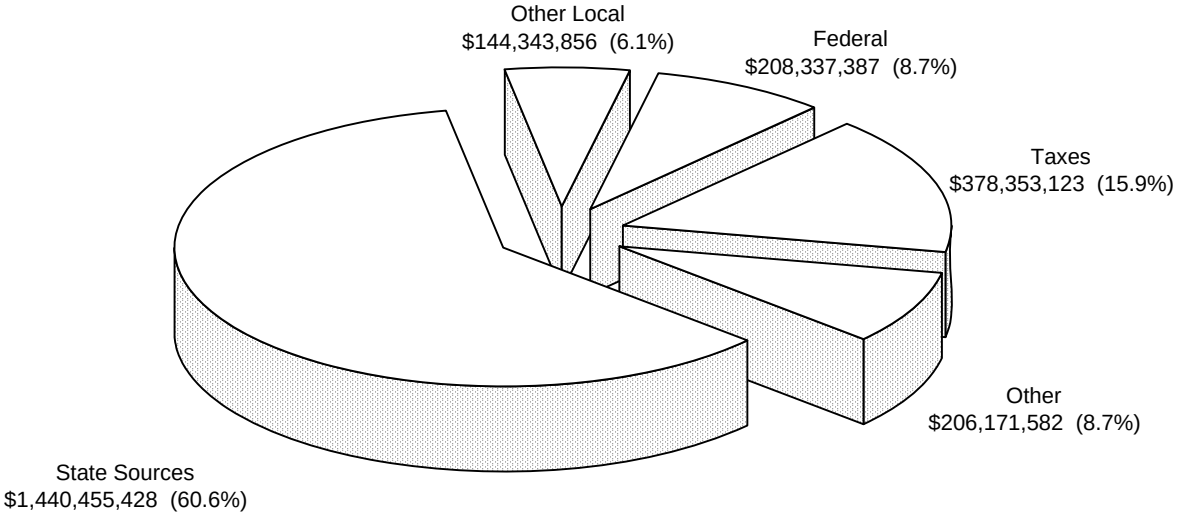
JULY 1, 2007 - JUNE 30, 2008

	2007-2008	% of Total	2006-2007	% of Total
REVENUE				
Taxes	$378,353,123	15.91%	$343,613,036	14.75%
Other Local	144,343,856	6.07%	115,085,903	4.94%
State Sources	1,440,455,428	60.59%	1,360,018,362	58.37%
Federal Sources	208,337,387	8.76%	205,185,753	8.80%
Other Sources	206,171,582	8.67%	306,120,182	13.14%
TOTAL REVENUE	$2,377,661,376	100.00%	$2,330,023,236	100.00%
Transfers In	61,135,962		66,846,761	
TOTAL REVENUE & TRANSFERS IN	$2,438,797,338		$2,396,869,997	
EXPENDITURES				
Elementary School Program	$483,383,780	19.76%	$456,167,596	20.27%
Secondary School Program	431,067,248	17.62%	411,342,658	18.28%
Alternative School Program	27,147,236	1.11%	25,132,443	1.12%
Vocational-Technical Program	13,044,241	0.53%	12,374,007	0.55%
Exceptional Child Program	152,493,701	6.23%	142,709,648	6.34%
Preschool Exceptional Program	9,700,252	0.40%	9,265,587	0.41%
Gifted & Talented Program	10,769,563	0.44%	10,043,625	0.45%
Interscholastic Program	20,781,339	0.85%	20,142,665	0.89%
School Activity Program	5,365,232	0.22%	4,755,337	0.21%
Summer School Program	3,329,775	0.14%	3,125,205	0.14%
Adult School Program	191,998	0.01%	178,973	0.01%
Detention Center Program	1,721,105	0.07%	1,410,093	0.06%
TOTAL INSTRUCTION	$1,158,995,470	47.38%	$1,096,647,837	48.73%
Attend./Guidance/Health Program	$58,163,529	2.38%	$54,401,976	2.42%
Special Services Program	45,364,447	1.85%	41,575,278	1.85%
Instruction Improvement Program	40,437,265	1.65%	39,179,598	1.74%
Educational Media Program	24,372,245	1.00%	23,708,267	1.05%
Instruction-Related Technology Program	15,333,755	0.63%	18,780,581	0.84%
Board of Education Program	5,070,984	0.21%	4,941,403	0.22%
District Administration Program	37,343,756	1.53%	35,420,813	1.57%
School Administration Program	106,890,024	4.37%	99,443,783	4.42%
Business Operation Program	22,965,406	0.94%	20,353,632	0.91%
Central Service Program	4,514,931	0.18%	3,914,945	0.17%
Administrative Technology Service	9,959,282	0.41%	8,425,653	0.37%
Buildings-Care Program	106,920,065	4.37%	100,513,868	4.47%
Maintenance-Bldgs. & Equip.	6,316,706	0.26%	4,496,557	0.20%
Maintenance-Student Occupied	60,796,643	2.49%	55,954,552	2.49%
Maintenance-Grounds	7,586,603	0.31%	6,645,427	0.30%
Security Program	3,220,068	0.13%	2,684,885	0.12%
Transport.-Pupil to School Program	92,040,086	3.76%	83,307,685	3.70%
Transportation-Activity Program	4,062,121	0.17%	3,699,638	0.16%
General Transportation Program	1,589,234	0.05%	1,417,929	0.06%
Other Support Services Programs	3,990,798	0.16%	4,305,893	0.19%
TOTAL SUPPORT SERVICES	$656,937,948	26.85%	$613,172,363	27.25%
Child Nutrition Program	$92,599,482	3.79%	$84,460,208	3.76%
Community Services Program	3,890,825	0.16%	3,893,897	0.17%
Enterprise Programs	789,960	0.03%	743,297	0.03%
TOTAL NON-INSTRUCTION	$97,280,267	3.98%	$89,097,402	3.96%
Capital Assets Program-Student Occupied	$63,949,917	2.61%	$140,477,207	6.24%
Capital Assets Program	270,985,118	11.08%	147,738,693	6.57%
Debt Services Program - Principal	99,176,578	4.05%	113,023,110	5.02%
Debt Services Program - Interest	61,336,594	2.51%	50,154,948	2.23%
Debt Services Program - Refunded Debt	37,545,106	1.54%	87,187	0.00%
TOTAL CAPITAL ASSETS & DEBT SERVICES	$532,993,313	21.79%	$451,481,145	20.06%
TOTAL EXPENDITURES	$2,446,206,998	100.00%	$2,250,398,747	100.00%
Transfers Out	61,256,365		66,757,861	
TOTAL EXPENDITURES & TRANSFERS OUT	$2,507,463,363		$2,317,156,608	

ALL FUNDS - STATEWIDE TOTAL

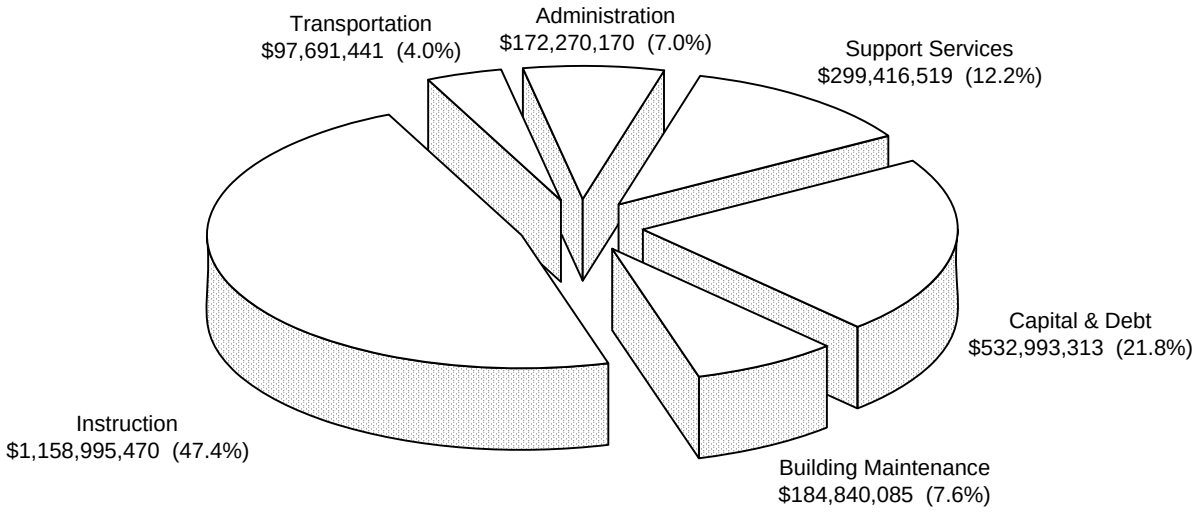
JULY 1, 2007- JUNE 30, 2008

REVENUES
Dollars (% of Total)



Total Revenues - $2,377,661,376

EXPENDITURES
Dollars (% of Total)



Total Expenditures - $2,446,206,998

EXPENDITURES BY OBJECT - STATEWIDE TOTAL

JULY 1, 2007 - JUNE 30, 2008

GENERAL M & O FUNDS

	2007-2008	% of Total	2006-2007	% of Total
SALARIES	$1,023,833,717	62.7%	$972,598,958	63.3%
BENEFITS	334,394,310	20.5%	312,020,239	20.3%
PURCHASED SERVICES	149,245,674	9.1%	131,546,057	8.5%
SUPPLIES AND MATERIALS	86,024,403	5.3%	79,631,883	5.2%
CAPITAL OBJECTS	12,422,206	0.8%	26,390,861	1.7%
DEBT RETIREMENT	14,280,986	0.9%	3,989,006	0.3%
INSURANCE & JUDGMENT	11,351,956	0.7%	11,110,734	0.7%
TOTAL	$1,631,553,252	100.0%	$1,537,287,738	100.0%

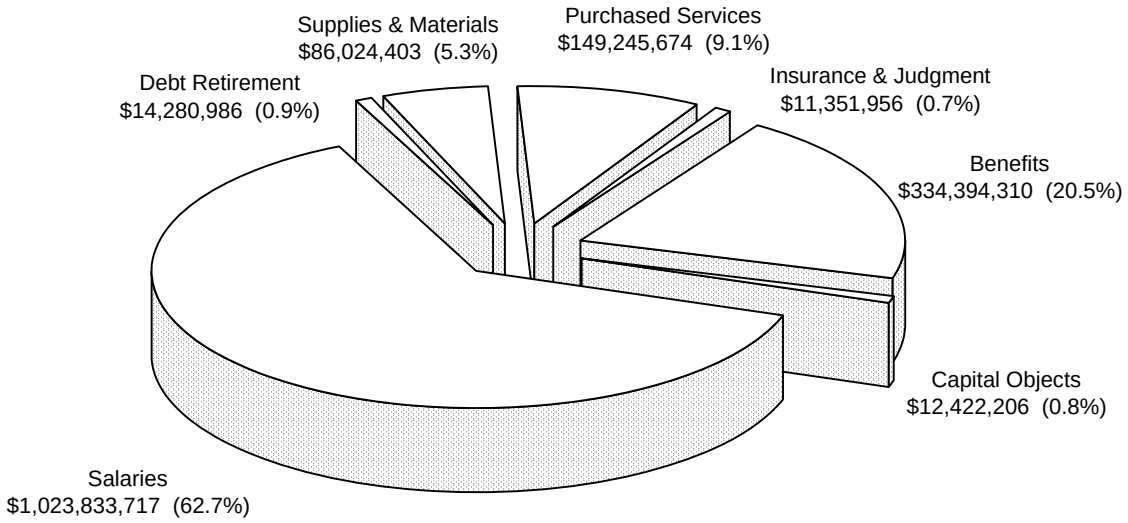
ALL FUNDS

	2007-2008	% of Total	2006-2007	% of Total
SALARIES	$1,148,031,768	46.9%	$1,093,772,329	48.6%
BENEFITS	380,354,449	15.6%	355,862,366	15.8%
PURCHASED SERVICES	216,449,381	8.8%	183,826,764	8.2%
SUPPLIES AND MATERIALS	153,692,084	6.3%	140,559,346	6.2%
CAPITAL OBJECTS	337,683,637	13.8%	300,965,196	13.4%
DEBT RETIREMENT	198,501,731	8.1%	164,189,098	7.3%
INSURANCE & JUDGMENT	11,493,948	0.5%	11,223,648	0.5%
TOTAL	$2,446,206,998	100.0%	$2,250,398,747	100.0%

EXPENDITURES BY OBJECT - STATEWIDE TOTAL

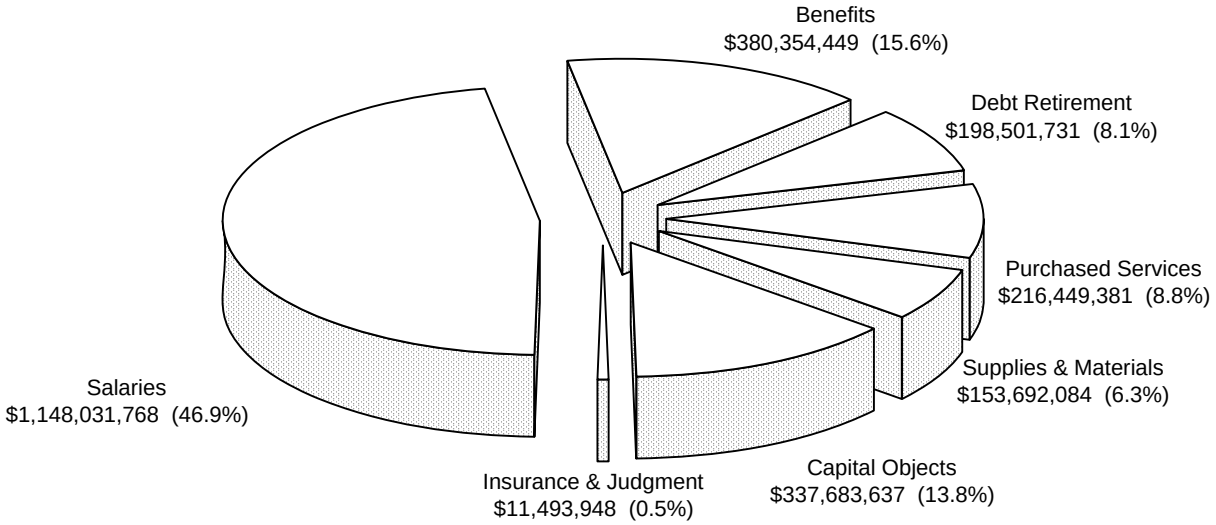
JULY 1, 2007 - JUNE 30, 2008

EXPENDITURES - GENERAL M & O FUNDS
(Excluding Transfers)



Total Expenditures - $1,631,553,252

EXPENDITURES - ALL FUNDS
(Excluding Transfers)



Total Expenditures - $2,446,206,998

MEMBERSHIP - A.D.A. - SUPPORT UNITS

JULY 1, 2007 - JUNE 30, 2008

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MEMBERSHIP NOV. 2, 2007 (1)	FULL-TERM A.D.A. (2)	BEST-28 WEEK A.D.A. (3)	MID-TERM SUPPORT UNITS (4)	FULL-TERM SUPPORT UNITS (5)
001	BOISE INDEPENDENT	24,990	23,528.54	23,689.72	1,210.0	1,208.9
Charter	ANSER OF IDAHO, INC	188	181.60	182.83	12.0	12.1
Charter	HIDDEN SPRINGS CHARTER	436	423.35	428.31	19.6	19.9
002	MERIDIAN JOINT	32,728	30,972.16	31,167.81	1,576.1	1,565.5
Charter	MERIDIAN CHARTER HIGH SCHOOL	192	181.17	183.60	15.7	15.3
Charter	NORTH STAR CHARTER SCHOOL	318	309.97	313.66	19.4	19.4
Charter	MERIDIAN MEDICAL ARTS CHARTER	194	186.09	187.29	15.8	15.6
003	KUNA JOINT	4,548	4,224.10	4,259.47	212.5	211.2
011	MEADOWS VALLEY	204	193.24	195.60	15.0	15.0
013	COUNCIL	274	244.67	250.89	19.4	19.3
021	MARSH VALLEY JOINT	1,252	1,170.10	1,188.02	70.1	69.0
025	POCATELLO	11,703	11,114.08	11,181.02	567.8	561.7
Charter	POCATELLO COMMUNITY CHARTER	296	288.19	287.05	16.0	16.2
033	BEAR LAKE COUNTY	1,162	1,081.52	1,095.10	65.1	64.9
041	ST. MARIES JOINT	1,156	1,092.38	1,104.95	63.2	62.6
044	PLUMMER / WORLEY JOINT	470	402.10	407.91	27.6	27.8
052	SNAKE RIVER	1,828	1,722.97	1,730.11	92.4	92.0
055	BLACKFOOT	4,158	3,989.85	4,023.23	204.2	206.2
Charter	BLACKFOOT CHARTER	120	111.87	113.48	6.5	6.5
058	ABERDEEN	847	776.70	784.31	45.1	44.9
059	FIRTH	778	732.00	739.89	42.3	42.1
060	SHELLEY JOINT	2,118	2,011.20	2,024.95	101.4	100.4
061	BLAINE COUNTY	3,235	2,999.76	3,036.67	161.1	157.9
071	GARDEN VALLEY	251	229.55	233.52	17.8	17.3
072	BASIN	463	397.76	404.83	26.8	26.8
073	HORSESHOE BEND	312	297.59	300.62	21.1	20.8
083	WEST BONNER COUNTY	1,534	1,414.67	1,432.96	83.0	83.3
084	LAKE PEND OREILLE	3,893	3,567.96	3,607.24	195.7	192.5
Charter	SANDPOINT CHARTER SCHOOL	135	127.94	130.00	10.6	10.6
091	IDAHO FALLS	10,395	9,616.06	9,690.70	491.6	490.0
092	SWAN VALLEY ELEMENTARY	75	61.66	50.43	3.9	3.9
093	BONNEVILLE JOINT	9,152	8,575.93	8,633.43	431.9	433.3
101	BOUNDARY COUNTY	1,634	1,512.67	1,538.06	87.4	86.5
111	BUTTE COUNTY	481	450.09	454.56	31.4	31.4
121	CAMAS COUNTY	183	171.31	174.25	13.9	14.0
131	NAMPA	14,672	13,411.68	13,528.90	682.7	675.7
Charter	IDAHO ARTS CHARTER	530	504.67	509.84	31.4	31.6
132	CALDWELL	6,428	6,152.14	6,196.45	314.6	313.3
133	WILDER	428	406.09	411.80	27.5	26.6
134	MIDDLETON	2,952	2,816.53	2,832.12	142.4	142.6
135	NOTUS	328	315.52	319.65	21.8	21.8
136	MELBA JOINT	749	709.36	716.07	41.5	41.7
137	PARMA	1,071	1,040.20	1,050.12	55.4	55.4
139	VALLIVUE	6,314	5,953.02	5,981.71	296.0	294.8
Charter	THOMAS JEFFERSON CHARTER	322	312.64	314.95	19.6	19.7
148	GRACE JOINT	449	428.35	431.74	31.1	30.7
149	NORTH GEM	177	164.84	166.69	14.1	14.0
150	SODA SPRINGS JOINT	924	863.93	836.68	49.9	49.7
151	CASSIA COUNTY JOINT	5,025	4,892.91	4,934.35	264.6	264.0
161	CLARK COUNTY JOINT	207	191.86	197.11	15.9	15.8
171	OROFINO JOINT	1,265	1,174.30	1,192.96	75.2	74.4
181	CHALLIS JOINT	467	433.49	439.54	30.2	30.8
182	MACKAY JOINT	213	196.70	198.92	14.6	15.1
191	PRAIRIE ELEMENTARY	8	7.72	7.94	1.0	1.0
192	GLENNS FERRY JOINT	510	468.58	473.81	30.2	30.1
193	MOUNTAIN HOME	4,179	3,897.13	3,930.80	194.4	192.7
201	PRESTON JOINT	2,515	2,367.39	2,392.02	120.5	120.3
202	WEST SIDE JOINT	567	543.83	548.09	32.7	32.6
215	FREMONT COUNTY JOINT	2,356	2,223.28	2,245.21	128.0	127.7
221	EMMETT INDEPENDENT	2,827	2,658.77	2,684.09	144.4	142.9
231	GOODING JOINT	1,292	1,221.21	1,235.63	67.5	67.2
232	WENDELL	1,085	1,043.21	1,051.63	57.5	57.3
233	HAGERMAN JOINT	419	378.71	384.91	26.5	26.3
234	BLISS JOINT	176	163.96	166.74	14.1	14.1
242	COTTONWOOD JOINT	419	398.86	402.88	27.2	27.1
243	SALMON RIVER JOINT	149	133.76	136.23	13.3	13.9
244	MOUNTAIN VIEW	1,162	1,065.87	1,076.86	69.3	68.9
251	JEFFERSON COUNTY JOINT	4,512	4,188.14	4,218.65	212.9	211.6
252	RIRIE JOINT	683	632.13	638.22	39.0	38.4
253	WEST JEFFERSON	621	595.16	600.07	39.6	39.1
261	JEROME JOINT	3,415	3,236.62	3,269.24	163.7	163.7
262	VALLEY	683	640.96	649.05	39.6	39.1
271	COEUR D' ALENE	10,356	9,487.85	9,580.76	497.7	493.1
Charter	COEUR D' ALENE CHARTER ACAD.	449	415.40	424.40	30.2	29.2
272	LAKELAND	4,470	4,243.72	4,284.31	222.9	221.8
273	POST FALLS	5,415	5,037.34	5,073.23	260.3	256.7
274	KOOTENAI JOINT	275	258.22	261.86	18.7	18.8

MEMBERSHIP - A.D.A. - SUPPORT UNITS

JULY 1, 2007 - JUNE 30, 2008

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MEMBERSHIP NOV. 2, 2007 (1)	FULL-TERM A.D.A. (2)	BEST-28 WEEK A.D.A. (3)	MID-TERM SUPPORT UNITS (4)	FULL-TERM SUPPORT UNITS (5)
281	MOSCOW	2,467	2,280.99	2,301.08	115.6	115.5
Charter	MOSCOW CHARTER SCHOOL	146	139.61	141.89	8.2	8.2
282	GENESEE JOINT	308	296.12	299.42	20.3	20.8
283	KENDRICK JOINT	302	283.32	285.71	19.9	20.5
285	POTLATCH	444	419.06	423.63	29.5	28.9
287	TROY	323	306.56	310.41	20.8	20.9
288	WHITEPINE JOINT	281	262.36	266.07	21.0	20.4
Charter	IDAHO DISTANCE EDUC. ACADEMY	916	894.63	906.19	50.5	50.0
291	SALMON	962	913.39	922.71	52.4	52.2
Charter	UPPER CARMEN CHARTER	36	35.52	35.82	3.0	3.1
292	SOUTH LEMHI	103	83.82	85.65	11.7	11.8
302	NEZPERCE JOINT	158	143.50	146.28	13.3	13.3
304	KAMIAH JOINT	574	531.57	535.81	32.6	32.3
305	HIGHLAND JOINT	213	189.28	192.43	15.1	15.0
312	SHOSHONE JOINT	616	568.79	578.08	34.2	34.6
314	DIETRICH	224	186.42	191.31	15.1	14.9
316	RICHFIELD	217	206.53	209.38	15.5	15.6
321	MADISON	4,620	4,404.00	4,439.94	222.3	221.0
322	SUGAR-SALEM JOINT	1,392	1,314.52	1,325.94	70.3	70.3
331	MINIDOKA COUNTY JOINT	3,936	3,740.38	3,779.22	201.7	200.2
Charter	ARTEC CHARTER	200	193.42	195.42	16.2	16.3
340	LEWISTON INDEPENDENT	5,014	4,683.61	4,713.92	248.3	245.5
341	LAPWAI	535	500.48	504.50	31.2	31.1
342	CULDESAC JOINT	121	113.90	115.73	12.5	12.5
351	ONEIDA COUNTY	882	850.82	856.80	48.9	49.2
363	MARSING JOINT	853	815.13	821.44	45.8	45.7
364	PLEASANT VALLEY ELEMENTARY	17	14.39	9.18	1.1	1.1
365	BRUNEAU-GRAND VIEW JOINT	432	383.92	343.99	25.0	25.1
370	HOMEDALE JOINT	1,277	1,240.26	1,253.00	69.1	69.8
371	PAYETTE JOINT	1,724	1,615.57	1,625.12	93.4	92.7
372	NEW PLYMOUTH	948	890.56	899.88	51.2	51.1
373	FRUITLAND	1,766	1,674.11	1,674.59	89.7	89.3
381	AMERICAN FALLS JOINT	1,545	1,456.92	1,470.32	81.9	80.8
382	ROCKLAND	136	132.75	134.03	13.4	13.5
383	ARBON ELEMENTARY	9	8.69	8.97	1.0	1.0
391	KELLOGG JOINT	1,348	1,260.37	1,272.71	72.9	71.7
392	MULLAN	115	108.06	110.51	12.3	12.2
393	WALLACE	569	514.98	521.82	31.8	31.9
394	AVERY	18	16.78	17.69	1.1	1.2
401	TETON COUNTY	1,554	1,476.21	1,488.66	79.1	78.8
411	TWIN FALLS	7,408	6,996.39	7,048.79	356.4	354.4
412	BUHL JOINT	1,282	1,166.70	1,176.37	66.1	64.9
413	FILER	1,402	1,306.20	1,319.17	73.1	72.5
414	KIMBERLY	1,428	1,370.87	1,379.08	73.4	74.1
415	HANSEN	404	366.25	369.38	26.0	25.9
416	THREE CREEK JOINT ELEMENTARY	4	4.40	4.46	1.1	1.1
417	CASTLEFORD JOINT	276	266.37	268.22	19.9	19.9
418	MURTAUGH JOINT	232	205.93	208.33	16.1	16.2
421	MCCALL-DONNELLY JOINT	1,009	920.99	929.93	57.8	57.4
422	CASCADE	357	316.42	320.42	22.8	22.5
431	WEISER	1,615	1,499.55	1,518.55	86.0	84.6
432	CAMBRIDGE JOINT	135	130.03	132.36	12.9	12.8
433	MIDVALE	148	134.22	136.64	14.2	14.1
LEA Chtr	VICTORY CHARTER SCHOOL	338	326.16	328.37	20.5	20.5
LEA Chtr	IDAHO VIRTUAL ACADEMY	2,366	2,142.05	2,212.52	114.7	113.0
LEA Chtr	RICHARD MCKENNA CHARTER	403	326.89	358.44	29.0	34.6
LEA Chtr	ROLLING HILLS CHARTER	256	259.81	258.37	14.5	14.4
LEA Chtr	COMPASS CHARTER	343	324.66	328.09	19.7	19.1
LEA Chtr	FALCON RIDGE CHARTER	299	284.69	287.61	17.8	17.6
LEA Chtr	INSPIRE CHARTER	255	197.21	207.23	13.6	14.7
LEA Chtr	LIBERTY CHARTER	409	393.03	396.69	26.4	26.1
LEA Chtr	GARDEN CITY COMMUNITY SCHOOL	127	120.78	123.66	8.1	8.0
LEA Chtr	ACADEMY AT THE ROOSEVELT CENTER	272	265.08	267.86	15.3	15.4
LEA Chtr	TAYLOR'S CROSSING CHARTER	305	294.66	296.45	17.7	17.8
LEA Chtr	XAVIER CHARTER	259	239.66	243.04	14.6	14.3
LEA Chtr	VISION CHARTER	222	214.44	216.93	12.0	12.1
LEA Chtr	WHITE PINE CHARTER	360	342.72	345.26	18.3	18.1
	STATEWIDE	271,982	255,204.31	257,320.17	13,740.0	13,672.2

(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[1]

JULY 1, 2007 - JUNE 30, 2008

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MARKET VALUE @ SEPT. 30, 2007	MARKET VALUE / FULL-TERM A.D.A	MARKET VALUE / SUPPORT UNIT	BONDED DEBT @ JUNE 30, 2008
001	BOISE INDEPENDENT	17,696,544,777	752,131	14,638,551	120,120,000
002	MERIDIAN JOINT	15,161,266,134	489,513	9,684,616	220,490,000
003	KUNA JOINT	1,277,072,023	302,330	6,046,743	47,050,000
011	MEADOWS VALLEY	287,109,924	1,485,769	19,140,662	0
013	COUNCIL	146,741,831	599,754	7,603,204	2,200,000
021	MARSH VALLEY JOINT	379,244,592	324,113	5,496,298	7,685,000
025	POCATELLO	2,589,525,334	232,995	4,610,157	16,360,000
033	BEAR LAKE COUNTY	576,996,056	533,505	8,890,540	0
041	ST. MARIES JOINT	463,928,346	424,695	7,410,996	0
044	PLUMMER / WORLEY JOINT	615,795,207	1,531,448	22,150,907	0
052	SNAKE RIVER	242,996,764	141,034	2,641,269	525,000
055	BLACKFOOT	545,224,254	136,653	2,644,153	9,350,000
058	ABERDEEN	171,197,366	220,416	3,812,859	5,580,000
059	FIRTH	157,745,533	215,499	3,746,925	1,325,000
060	SHELLEY JOINT	343,926,217	171,005	3,425,560	15,915,000
061	BLAINE COUNTY	12,343,174,872	4,114,721	78,170,835	5,220,000
071	GARDEN VALLEY	436,954,852	1,903,528	25,257,506	12,625,000
072	BASIN	316,045,810	794,564	11,792,754	1,715,000
073	HORSESHOE BEND	128,592,348	432,112	6,182,324	715,000
083	WEST BONNER COUNTY	1,806,681,533	1,277,105	21,688,854	0
084	LAKE PEND OREILLE	5,205,312,864	1,458,904	27,040,586	0
091	IDAHO FALLS	2,588,768,703	269,213	5,283,201	3,510,000
092	SWAN VALLEY ELEMENTARY	136,166,131	2,208,338	34,914,393	0
093	BONNEVILLE JOINT	1,967,678,090	229,442	4,541,145	48,600,000
101	BOUNDARY COUNTY	861,418,238	569,469	9,958,592	9,250,000
111	BUTTE COUNTY	124,380,062	276,345	3,961,148	2,590,000
121	CAMAS COUNTY	123,800,800	722,671	8,842,914	3,340,000
131	NAMPA	4,139,761,055	308,668	6,126,626	159,090,000
132	CALDWELL	1,080,638,776	175,653	3,449,214	41,455,000
133	WILDER	160,559,185	395,378	6,036,060	3,425,000
134	MIDDLETON	854,152,175	303,264	5,989,847	11,270,000
135	NOTUS	77,374,269	245,228	3,549,278	1,120,000
136	MELBA JOINT	213,433,141	300,881	5,118,301	4,910,000
137	PARMA	220,988,979	212,449	3,988,971	5,930,000
139	VALLIVUE	1,910,234,197	320,885	6,479,763	70,260,000
148	GRACE JOINT	97,979,396	228,737	3,191,511	0
149	NORTH GEM	72,454,169	439,542	5,175,298	0
150	SODA SPRINGS JOINT	423,138,685	489,784	8,513,857	0
151	CASSIA COUNTY JOINT	949,478,984	194,052	3,596,511	13,725,000
161	CLARK COUNTY JOINT	110,012,791	573,401	6,962,835	3,630,000
171	OROFINO JOINT	571,265,699	486,473	7,678,302	0
181	CHALLIS JOINT	755,353,848	1,742,494	24,524,476	0
182	MACKAY JOINT	114,184,528	580,501	7,561,889	0
191	PRAIRIE ELEMENTARY	10,561,285	1,368,042	10,561,285	0
192	GLENNS FERRY JOINT	210,516,081	449,264	6,993,890	2,765,000
193	MOUNTAIN HOME	987,109,589	253,291	5,122,520	6,265,000
201	PRESTON JOINT	386,391,158	163,214	3,211,897	2,930,000
202	WEST SIDE JOINT	97,753,639	179,750	2,998,578	0
215	FREMONT COUNTY JOINT	1,185,957,027	533,427	9,287,056	24,525,000
221	EMMETT INDEPENDENT	888,761,975	334,276	6,219,468	9,335,000
231	GOODING JOINT	303,503,280	248,527	4,516,418	3,070,000
232	WENDELL	230,200,598	220,666	4,017,462	4,875,000
233	HAGERMAN JOINT	122,499,291	323,465	4,657,768	2,375,000
234	BLISS JOINT	51,962,480	316,922	3,685,282	1,105,000
242	COTTONWOOD JOINT	126,937,302	318,250	4,684,033	0
243	SALMON RIVER JOINT	133,545,574	998,397	9,607,595	0
244	MOUNTAIN VIEW	764,384,152	717,146	11,094,110	0
251	JEFFERSON COUNTY JOINT	737,957,349	176,202	3,487,511	24,545,000
252	RIRIE JOINT	102,882,305	162,755	2,679,227	1,740,000

PROPERTY VALUE AND BONDED DEBT[1]

JULY 1, 2007 - JUNE 30, 2008

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MARKET VALUE @ SEPT. 30, 2007	MARKET VALUE / FULL-TERM A.D.A	MARKET VALUE / SUPPORT UNIT	BONDED DEBT @ JUNE 30, 2008
253	WEST JEFFERSON	152,085,889	255,538	3,889,665	1,610,000
261	JEROME JOINT	855,146,111	264,210	5,223,861	27,690,000
262	VALLEY	166,194,791	259,290	4,250,506	2,160,000
271	COEUR D' ALENE	9,716,010,439	1,024,048	19,703,935	5,900,000
272	LAKELAND	2,913,174,450	686,467	13,134,240	25,235,000
273	POST FALLS	2,922,266,685	580,121	11,383,976	23,605,000
274	KOOTENAI JOINT	739,668,646	2,864,490	39,344,077	1,810,000
281	MOSCOW	1,150,827,099	504,530	9,963,871	0
282	GENESEE JOINT	117,798,436	397,806	5,663,386	4,850,000
283	KENDRICK JOINT	98,810,959	348,761	4,820,047	2,360,000
285	POTLATCH	178,407,999	425,734	6,173,287	0
287	TROY	102,920,523	335,727	4,924,427	2,264,000
288	WHITEPINE JOINT	158,898,645	605,651	7,789,149	0
291	SALMON	509,027,559	557,295	9,751,486	0
292	SOUTH LEMHI	63,442,544	756,890	5,376,487	0
302	NEZPERCE JOINT	90,359,940	629,686	6,793,980	300,000
304	KAMIAH JOINT	195,250,363	367,309	6,044,903	1,580,000
305	HIGHLAND JOINT	116,411,518	615,023	7,760,768	0
312	SHOSHONE JOINT	149,819,411	263,400	4,330,041	1,855,000
314	DIETRICH	34,360,658	184,319	2,306,084	1,947,000
316	RICHFIELD	68,750,404	332,883	4,407,077	225,000
321	MADISON	977,449,277	221,946	4,422,847	41,560,000
322	SUGAR-SALEM JOINT	192,335,627	146,316	2,735,926	2,490,000
331	MINIDOKA COUNTY JOINT	943,057,180	252,129	4,710,575	23,070,000
340	LEWISTON INDEPENDENT	2,046,508,595	436,951	8,336,084	0
341	LAPWAI	127,824,141	255,403	4,110,101	3,570,000
342	CULDESAC JOINT	46,079,101	404,558	3,686,328	0
351	ONEIDA COUNTY	199,795,496	234,827	4,060,884	2,495,000
363	MARSING JOINT	235,819,544	289,303	5,160,165	3,915,000
364	PLEASANT VALLEY ELEMENTARY	11,266,848	782,964	10,242,589	0
365	BRUNEAU-GRAND VIEW JOINT	173,134,990	450,966	6,897,808	4,955,000
370	HOMEDALE JOINT	252,324,017	203,444	3,614,957	3,165,000
371	PAYETTE JOINT	373,733,763	231,332	4,031,648	7,140,000
372	NEW PLYMOUTH	212,985,531	239,159	4,168,014	1,045,000
373	FRUITLAND	423,308,078	252,856	4,740,292	13,285,000
381	AMERICAN FALLS JOINT	586,013,852	402,228	7,252,647	9,985,000
382	ROCKLAND	28,080,030	211,526	2,080,002	1,160,000
383	ARBON ELEMENTARY	17,160,974	1,974,796	17,160,974	0
391	KELLOGG JOINT	653,781,492	518,722	9,118,291	12,490,000
392	MULLAN	50,682,392	469,021	4,154,294	0
393	WALLACE	249,954,823	485,368	7,835,574	2,935,000
394	AVERY	131,289,227	7,824,149	109,407,689	0
401	TETON COUNTY	1,835,860,206	1,243,631	23,297,718	15,975,000
411	TWIN FALLS	2,598,339,068	371,383	7,331,657	47,970,000
412	BUHL JOINT	444,681,304	381,145	6,851,792	8,260,000
413	FILER	342,603,276	262,290	4,725,562	1,825,000
414	KIMBERLY	277,376,692	202,336	3,743,275	14,255,000
415	HANSEN	101,373,600	276,788	3,914,039	3,070,000
416	THREE CREEK JOINT ELEMENTARY	10,826,296	2,460,522	9,842,087	0
417	CASTLEFORD JOINT	100,805,482	378,442	5,065,602	145,000
418	MURTAUGH JOINT	93,883,915	455,902	5,795,303	995,000
421	MCCALL-DONNELLY JOINT	4,382,175,797	4,758,114	76,344,526	29,630,000
422	CASCADE	767,006,814	2,424,015	34,089,192	3,840,000
431	WEISER	422,028,470	281,437	4,988,516	2,970,000
432	CAMBRIDGE JOINT	127,973,762	984,186	9,997,950	2,150,000
433	MIDVALE	93,867,858	699,358	6,657,295	0
	STATEWIDE	124,817,242,210	489,088	9,129,273	1,300,246,000

[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, 2007 - JUNE 30, 2008

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	188,170,928	7,998	303,740,516	12,909	217,636,523	9,250
Charter	ANSER OF IDAHO, INC	1,205,198	6,637	1,351,431	7,442	1,297,548	7,145
Charter	HIDDEN SPRINGS CHARTER	1,914,394	4,522	2,444,683	5,775	2,110,729	4,986
002	MERIDIAN JOINT	183,253,500	5,917	285,718,570	9,225	210,193,064	6,787
Charter	MERIDIAN CHARTER HIGH SCHOOL	1,446,342	7,983	1,686,704	9,310	1,686,704	9,310
Charter	NORTH STAR CHARTER SCHOOL	2,295,999	7,407	4,914,013	15,853	2,288,752	7,384
Charter	MERIDIAN MEDICAL ARTS CHARTER	1,383,222	7,433	1,543,617	8,295	1,543,617	8,295
003	KUNA JOINT	22,501,190	5,327	30,397,972	7,196	26,835,980	6,353
011	MEADOWS VALLEY	1,712,370	8,861	2,890,129	14,956	2,719,979	14,076
013	COUNCIL	2,234,614	9,133	2,664,275	10,889	2,539,367	10,379
021	MARSH VALLEY JOINT	7,147,995	6,109	9,877,021	8,441	8,985,640	7,679
025	POCATELLO	65,882,899	5,928	85,557,236	7,698	84,077,260	7,565
Charter	POCATELLO COMMUNITY CHARTER	1,313,772	4,559	1,970,423	6,837	1,671,358	5,800
033	BEAR LAKE COUNTY	7,367,453	6,812	9,492,690	8,777	8,933,568	8,260
041	ST. MARIES JOINT	7,747,793	7,093	9,562,254	8,754	9,017,162	8,255
044	PLUMMER / WORLEY JOINT	4,251,753	10,574	5,557,948	13,822	5,414,068	13,464
052	SNAKE RIVER	9,962,314	5,782	13,350,192	7,748	12,575,912	7,299
055	BLACKFOOT	25,070,600	6,284	31,126,054	7,801	30,285,076	7,591
Charter	BLACKFOOT CHARTER	694,418	6,207	760,469	6,798	743,289	6,644
058	ABERDEEN	5,486,616	7,064	7,340,209	9,451	6,619,459	8,523
059	FIRTH	4,396,997	6,007	5,637,552	7,702	5,452,552	7,449
060	SHELLEY JOINT	10,523,957	5,233	14,162,239	7,042	12,461,941	6,196
061	BLAINE COUNTY	41,327,059	13,777	55,806,994	18,604	48,970,716	16,325
071	GARDEN VALLEY	2,187,286	9,529	4,143,117	18,049	2,615,582	11,394
072	BASIN	3,042,928	7,650	4,125,730	10,372	3,854,203	9,690
073	HORSESHOE BEND	2,497,524	8,392	3,159,271	10,616	2,960,178	9,947
083	WEST BONNER COUNTY	9,681,703	6,844	11,461,843	8,102	11,351,094	8,024
084	LAKE PEND OREILLE	26,231,496	7,352	30,148,321	8,450	29,808,596	8,355
Charter	SANDPOINT CHARTER SCHOOL	823,946	6,440	990,645	7,743	947,633	7,407
091	IDAHO FALLS	57,657,827	5,996	71,680,407	7,454	66,666,187	6,933
092	SWAN VALLEY ELEMENTARY	827,540	13,421	1,060,114	17,193	944,717	15,321
093	BONNEVILLE JOINT	44,599,510	5,201	85,843,919	10,010	55,198,562	6,436
101	BOUNDARY COUNTY	10,343,075	6,838	13,201,645	8,727	12,666,645	8,374
111	BUTTE COUNTY	3,428,574	7,618	4,726,168	10,500	4,429,227	9,841
121	CAMAS COUNTY	1,649,057	9,626	2,165,437	12,640	2,007,374	11,718
131	NAMPA	73,409,118	5,474	144,824,538	10,798	94,619,440	7,055
Charter	IDAHO ARTS CHARTER	2,918,508	5,783	8,977,412	17,789	3,279,971	6,499
132	CALDWELL	35,304,695	5,739	54,732,550	8,897	45,237,761	7,353
133	WILDER	3,389,985	8,348	4,862,324	11,974	4,498,201	11,077
134	MIDDLETON	15,437,718	5,481	26,601,432	9,445	19,872,401	7,056
135	NOTUS	2,216,513	7,025	2,852,229	9,040	2,699,949	8,557
136	MELBA JOINT	4,504,950	6,351	6,435,695	9,073	5,831,290	8,220
137	PARMA	6,337,230	6,092	8,809,115	8,469	8,305,153	7,984
139	VALLIVUE	34,824,999	5,850	61,055,475	10,256	44,363,088	7,452
Charter	THOMAS JEFFERSON CHARTER	2,006,899	6,419	2,194,395	7,019	2,004,659	6,412
148	GRACE JOINT	3,388,669	7,911	4,071,570	9,505	4,057,063	9,471
149	NORTH GEM	1,683,915	10,215	2,149,836	13,042	2,149,836	13,042
150	SODA SPRINGS JOINT	6,408,999	7,418	8,085,594	9,359	7,560,276	8,751
151	CASSIA COUNTY JOINT	27,814,323	5,685	36,918,020	7,545	33,562,311	6,859
161	CLARK COUNTY JOINT	1,935,149	10,086	2,651,327	13,819	2,348,030	12,238
171	OROFINO JOINT	8,890,178	7,571	11,285,490	9,610	11,099,664	9,452
181	CHALLIS JOINT	3,489,734	8,050	4,308,709	9,940	4,128,380	9,524
182	MACKAY JOINT	1,830,338	9,305	2,378,098	12,090	2,073,778	10,543
191	PRAIRIE ELEMENTARY	162,505	21,050	175,571	22,742	175,571	22,742
192	GLENNS FERRY JOINT	3,505,755	7,482	5,180,304	11,055	4,636,536	9,895
193	MOUNTAIN HOME	24,491,150	6,284	31,095,226	7,979	28,931,449	7,424
201	PRESTON JOINT	11,501,341	4,858	16,869,681	7,126	13,648,652	5,765
202	WEST SIDE JOINT	3,253,937	5,983	4,387,043	8,067	4,098,229	7,536
215	FREMONT COUNTY JOINT	13,796,884	6,206	20,056,025	9,021	17,844,691	8,026
221	EMMETT INDEPENDENT	15,408,758	5,795	19,398,102	7,296	18,515,736	6,964
231	GOODING JOINT	6,978,648	5,715	9,365,005	7,669	8,990,848	7,362
232	WENDELL	6,258,783	6,000	8,378,162	8,031	7,851,778	7,527
233	HAGERMAN JOINT	2,809,273	7,418	3,592,035	9,485	3,356,843	8,864
234	BLISS JOINT	1,475,847	9,001	1,997,596	12,183	1,837,438	11,207
242	COTTONWOOD JOINT	3,155,177	7,910	4,523,314	11,341	4,504,177	11,293
243	SALMON RIVER JOINT	1,803,442	13,483	2,182,152	16,314	2,093,889	15,654
244	MOUNTAIN VIEW	9,511,746	8,924	12,096,152	11,349	11,583,139	10,867
251	JEFFERSON COUNTY JOINT	21,390,035	5,107	29,986,328	7,160	26,582,412	6,347
252	RIRIE JOINT	4,094,901	6,478	5,890,544	9,319	4,847,901	7,669
253	WEST JEFFERSON	4,216,602	7,085	7,403,417	12,439	5,643,770	9,483
261	JEROME JOINT	17,699,772	5,469	36,429,522	11,255	22,266,250	6,879
262	VALLEY	4,166,231	6,500	5,674,994	8,854	5,379,994	8,394
271	COEUR D' ALENE	58,498,280	6,166	75,370,336	7,944	70,299,161	7,409
Charter	COEUR D' ALENE CHARTER ACAD.	2,850,546	6,862	3,014,973	7,258	2,766,532	6,660
272	LAKELAND	23,808,223	5,610	35,094,950	8,270	28,288,809	6,666

EXPENDITURES PER FULL-TERM A.D.A.

JULY 1, 2007 - JUNE 30, 2008

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)
273	POST FALLS	27,529,083	5,465	44,550,611	8,844	34,286,918	6,807
274	KOOTENAI JOINT	2,508,349	9,714	3,368,211	13,044	2,897,029	11,219
281	MOSCOW	18,177,145	7,969	20,583,302	9,024	20,338,419	8,916
Charter	MOSCOW CHARTER SCHOOL	667,940	4,784	773,996	5,544	750,343	5,375
282	GENESEE JOINT	2,853,208	9,635	6,890,886	23,271	3,392,890	11,458
283	KENDRICK JOINT	2,700,536	9,532	4,409,015	15,562	3,065,851	10,821
285	POTLATCH	3,652,606	8,716	4,490,949	10,717	4,398,786	10,497
287	TROY	2,799,251	9,131	3,622,157	11,815	3,378,755	11,022
288	WHITEPINE JOINT	2,893,759	11,030	3,794,164	14,462	3,525,582	13,438
Charter	IDAHO DISTANCE EDUC. ACADEMY	5,040,007	5,634	5,166,544	5,775	5,164,726	5,773
291	SALMON	5,758,629	6,305	7,017,008	7,682	6,997,935	7,661
Charter	UPPER CARMEN CHARTER	229,239	6,454	380,573	10,714	380,573	10,714
292	SOUTH LEMHI	1,334,065	15,916	1,633,194	19,485	1,602,030	19,113
302	NEZPERCE JOINT	1,824,616	12,715	2,139,448	14,909	2,090,031	14,565
304	KAMIAH JOINT	3,719,720	6,998	4,965,634	9,341	4,789,634	9,010
305	HIGHLAND JOINT	2,258,038	11,930	2,484,661	13,127	2,484,661	13,127
312	SHOSHONE JOINT	3,562,402	6,263	4,812,632	8,461	4,450,828	7,825
314	DIETRICH	1,564,580	8,393	1,974,698	10,593	1,956,796	10,497
316	RICHFIELD	1,742,445	8,437	2,199,136	10,648	2,139,358	10,359
321	MADISON	21,871,591	4,966	40,302,702	9,151	29,295,771	6,652
322	SUGAR-SALEM JOINT	7,567,927	5,757	9,506,286	7,232	8,776,221	6,676
331	MINIDOKA COUNTY JOINT	23,318,740	6,234	33,337,194	8,913	29,388,098	7,857
Charter	ARTEC CHARTER	1,403,476	7,256	1,532,848	7,925	1,532,848	7,925
340	LEWISTON INDEPENDENT	36,471,932	7,787	42,306,857	9,033	42,037,143	8,975
341	LAPWAI	5,034,326	10,059	7,122,329	14,231	6,732,370	13,452
342	CULDESAC JOINT	1,754,234	15,402	2,012,471	17,669	1,960,298	17,211
351	ONEIDA COUNTY	5,042,965	5,927	6,664,199	7,833	6,380,554	7,499
363	MARSING JOINT	4,863,552	5,967	6,729,152	8,255	6,406,322	7,859
364	PLEASANT VALLEY ELEMENTARY	199,147	13,839	225,369	15,662	225,369	15,662
365	BRUNEAU-GRAND VIEW JOINT	3,512,299	9,149	5,873,756	15,299	4,648,831	12,109
370	HOMEDALE JOINT	7,426,884	5,988	9,478,698	7,643	9,111,547	7,346
371	PAYETTE JOINT	9,491,735	5,875	12,948,355	8,015	11,793,374	7,300
372	NEW PLYMOUTH	5,614,663	6,305	7,050,592	7,917	6,740,592	7,569
373	FRUITLAND	9,656,251	5,768	14,769,653	8,822	12,041,904	7,193
381	AMERICAN FALLS JOINT	10,197,148	6,999	14,331,042	9,837	13,666,042	9,380
382	ROCKLAND	1,638,037	12,339	2,051,994	15,458	1,971,044	14,848
383	ARBON ELEMENTARY	234,933	27,035	264,713	30,462	254,784	29,319
391	KELLOGG JOINT	9,614,500	7,628	19,135,061	15,182	12,569,941	9,973
392	MULLAN	1,602,520	14,830	2,169,000	20,072	2,169,000	20,072
393	WALLACE	4,465,448	8,671	5,863,721	11,386	5,521,264	10,721
394	AVERY	660,915	39,387	717,898	42,783	717,898	42,783
401	TETON COUNTY	9,077,331	6,149	18,317,202	12,408	11,481,497	7,778
411	TWIN FALLS	38,152,261	5,453	72,250,069	10,327	49,632,711	7,094
412	BUHL JOINT	6,828,793	5,853	9,835,797	8,430	8,783,000	7,528
413	FILER	8,319,984	6,370	10,061,777	7,703	9,647,474	7,386
414	KIMBERLY	7,497,822	5,469	11,471,063	8,368	9,594,578	6,999
415	HANSEN	2,832,017	7,732	4,758,604	12,993	3,538,629	9,662
416	THREE CREEK JOINT ELEMENTARY	118,976	27,040	130,900	29,750	117,050	26,602
417	CASTLEFORD JOINT	2,443,089	9,172	3,033,289	11,388	2,898,289	10,881
418	MURTAUGH JOINT	1,566,764	7,608	2,193,568	10,652	1,996,075	9,693
421	MCCALL-DONNELLY JOINT	9,660,574	10,489	24,552,595	26,659	12,182,870	13,228
422	CASCADE	2,885,173	9,118	6,584,417	20,809	3,598,942	11,374
431	WEISER	9,238,611	6,161	11,881,971	7,924	11,496,659	7,667
432	CAMBRIDGE JOINT	1,455,363	11,193	1,954,223	15,029	1,829,223	14,068
433	MIDVALE	1,484,272	11,059	1,724,973	12,852	1,724,973	12,852
LEA Chtr	VICTORY CHARTER SCHOOL	1,971,106	6,043	5,326,379	16,331	2,351,659	7,210
LEA Chtr	IDAHO VIRTUAL ACADEMY	10,483,235	4,894	11,591,306	5,411	11,591,306	5,411
LEA Chtr	RICHARD MCKENNA CHARTER	2,022,536	6,187	2,540,763	7,773	2,045,106	6,256
LEA Chtr	ROLLING HILLS CHARTER	1,384,648	5,329	1,627,378	6,264	1,509,187	5,809
LEA Chtr	COMPASS CHARTER	2,037,541	6,276	2,346,015	7,226	2,346,015	7,226
LEA Chtr	FALCON RIDGE CHARTER	1,563,573	5,492	1,919,627	6,743	1,827,384	6,419
LEA Chtr	INSPIRE CHARTER	1,251,153	6,344	1,536,538	7,791	1,535,381	7,786
LEA Chtr	LIBERTY CHARTER	2,386,601	6,072	7,600,025	19,337	2,728,782	6,943
LEA Chtr	GARDEN CITY COMMUNITY SCHOOL	791,280	6,551	1,059,926	8,776	1,059,926	8,776
LEA Chtr	ACADEMY AT THE ROOSEVELT CENTER	1,290,729	4,869	1,523,543	5,747	1,523,543	5,747
LEA Chtr	TAYLOR'S CROSSING CHARTER	1,761,659	5,979	3,110,461	10,556	1,879,456	6,378
LEA Chtr	XAVIER CHARTER	1,064,422	4,441	1,339,049	5,587	1,230,258	5,133
LEA Chtr	VISION CHARTER	1,091,616	5,091	1,399,688	6,527	1,399,688	6,527
LEA Chtr	WHITE PINE CHARTER	1,541,677	4,498	3,270,094	9,542	1,622,940	4,735
	STATEWIDE	1,631,553,252	6,393	2,446,206,998	9,585	1,974,550,279	7,737

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

STATE FOUNDATION PROGRAM

JULY 1, 2007 - JUNE 30, 2008

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	STATE EDUCATIONAL ALLOWANCE	STATE BENEFIT ALLOWANCE	STATE TRANSPORTATION ALLOWANCE	TOTAL FOUNDATION SUPPORT
001	BOISE INDEPENDENT	102,329,011.10	12,651,787.08	5,267,142.00	120,247,940.18
Charter	ANSER OF IDAHO, INC	940,407.47	114,113.69	1,907.00	1,056,428.16
Charter	HIDDEN SPRINGS CHARTER	1,544,514.83	187,294.71	337.00	1,732,146.54
002	MERIDIAN JOINT	126,410,220.80	15,543,434.13	8,726,934.00	150,680,588.93
Charter	MERIDIAN CHARTER HIGH SCHOOL	1,312,262.60	141,716.29	0.00	1,453,978.89
Charter	NORTH STAR CHARTER SCHOOL	1,588,260.36	197,481.28	145,597.00	1,931,338.64
Charter	MERIDIAN MEDICAL ARTS CHARTER	1,265,496.23	156,695.63	0.00	1,422,191.86
003	KUNA JOINT	16,850,748.69	2,066,501.09	1,055,585.00	19,972,834.78
011	MEADOWS VALLEY	1,306,169.96	166,787.01	60,756.00	1,533,712.97
013	COUNCIL	1,696,109.71	216,713.64	67,636.00	1,980,459.35
021	MARSH VALLEY JOINT	5,740,952.69	718,976.03	343,590.00	6,803,518.72
025	POCATELLO	47,842,899.13	6,040,123.14	2,272,320.00	56,155,342.27
Charter	POCATELLO COMMUNITY CHARTER	1,263,451.64	152,894.41	0.00	1,416,346.05
033	BEAR LAKE COUNTY	5,419,163.71	678,106.02	427,388.00	6,524,657.73
041	ST. MARIES JOINT	5,243,100.91	655,766.97	510,510.00	6,409,377.88
044	PLUMMER / WORLEY JOINT	2,290,698.51	282,127.51	332,800.00	2,905,626.02
052	SNAKE RIVER	7,750,671.06	975,827.16	572,144.00	9,298,642.22
055	BLACKFOOT	16,859,839.39	2,090,139.99	1,249,243.00	20,199,222.38
Charter	BLACKFOOT CHARTER	497,392.10	59,203.87	43,946.00	600,541.97
058	ABERDEEN	3,683,181.56	458,102.42	275,513.00	4,416,796.98
059	FIRTH	3,480,692.41	434,003.92	204,004.00	4,118,700.33
060	SHELLEY JOINT	8,356,166.58	1,046,642.88	430,138.00	9,832,947.46
061	BLAINE COUNTY	12,872,442.74	1,591,176.52	995,094.00	15,458,713.26
071	GARDEN VALLEY	1,451,138.04	178,898.10	181,981.00	1,812,017.14
072	BASIN	2,170,092.25	267,686.54	233,295.00	2,671,073.79
073	HORSESHOE BEND	1,827,679.02	219,268.36	99,549.00	2,146,496.38
083	WEST BONNER COUNTY	6,769,273.74	831,273.84	487,655.00	8,088,202.58
084	LAKE PEND OREILLE	16,435,210.42	2,059,703.64	1,272,615.00	19,767,529.06
Charter	SANDPOINT CHARTER SCHOOL	833,385.20	83,210.22	0.00	916,595.42
091	IDAHO FALLS	40,061,145.37	4,941,893.43	1,916,228.00	46,919,266.80
092	SWAN VALLEY ELEMENTARY	477,004.73	41,392.87	89,190.00	607,587.60
093	BONNEVILLE JOINT	35,126,642.95	4,317,508.03	1,732,033.00	41,176,183.98
101	BOUNDARY COUNTY	7,183,492.96	898,889.90	597,105.00	8,679,487.86
111	BUTTE COUNTY	2,532,541.14	310,947.78	228,928.00	3,072,416.92
121	CAMAS COUNTY	1,113,863.30	138,375.28	72,639.00	1,324,877.58
131	NAMPA	54,617,015.18	6,715,406.66	3,509,743.00	64,842,164.84
Charter	IDAHO ARTS CHARTER	2,504,932.48	287,217.73	216,930.00	3,009,080.21
132	CALDWELL	24,894,273.33	3,004,534.58	2,074,261.00	29,973,068.91
133	WILDER	2,323,857.81	288,966.37	119,138.00	2,731,962.18
134	MIDDLETON	11,671,194.92	1,447,799.77	799,952.00	13,918,946.69
135	NOTUS	1,823,795.81	228,168.37	111,608.00	2,163,572.18
136	MELBA JOINT	3,288,734.04	400,288.75	230,902.00	3,919,924.79
137	PARMA	4,623,098.81	565,082.18	360,661.00	5,548,841.99
139	VALLIVUE	23,513,433.44	2,877,130.51	2,081,106.00	28,471,669.95
Charter	THOMAS JEFFERSON CHARTER	1,616,995.53	173,307.57	173,835.00	1,964,138.10
148	GRACE JOINT	2,588,383.95	327,448.11	224,672.00	3,140,504.06
149	NORTH GEM	1,215,604.10	155,038.66	82,390.00	1,453,032.76
150	SODA SPRINGS JOINT	4,584,547.48	517,828.99	235,305.00	5,337,681.47
151	CASSIA COUNTY JOINT	21,554,119.12	2,674,958.59	1,215,739.00	25,444,816.71
161	CLARK COUNTY JOINT	1,357,820.86	171,602.59	129,108.00	1,658,531.45
171	OROFINO JOINT	6,280,869.17	791,327.81	489,559.00	7,561,755.98
181	CHALLIS JOINT	2,538,117.72	316,512.54	258,287.00	3,112,917.26
182	MACKAY JOINT	1,304,191.93	165,971.20	173,177.00	1,643,340.13
191	PRAIRIE ELEMENTARY	112,292.66	12,145.97	1,695.00	126,133.63
192	GLENNS FERRY JOINT	2,468,958.82	312,498.04	188,634.00	2,970,090.86
193	MOUNTAIN HOME	15,651,158.22	1,935,715.32	1,007,224.00	18,594,097.54
201	PRESTON JOINT	9,766,741.99	1,205,754.43	483,577.00	11,456,073.42
202	WEST SIDE JOINT	2,685,492.47	329,989.16	159,821.00	3,175,302.63
215	FREMONT COUNTY JOINT	10,613,172.88	1,322,074.05	621,593.00	12,556,839.93
221	EMMETT INDEPENDENT	12,152,148.51	1,473,633.17	964,195.00	14,589,976.68
231	GOODING JOINT	5,435,386.84	661,741.01	345,676.00	6,442,803.85
232	WENDELL	4,710,820.89	576,051.14	269,884.00	5,556,756.03
233	HAGERMAN JOINT	2,195,426.88	275,344.93	86,293.00	2,557,064.81
234	BLISS JOINT	1,207,531.43	151,701.65	60,529.00	1,419,762.08
242	COTTONWOOD JOINT	2,305,125.24	291,462.73	148,691.00	2,745,278.97
243	SALMON RIVER JOINT	1,124,045.48	136,273.02	101,164.00	1,361,482.50
244	MOUNTAIN VIEW	5,751,179.05	721,243.76	531,109.00	7,003,531.81
251	JEFFERSON COUNTY JOINT	17,341,654.69	2,152,199.33	1,311,919.00	20,805,773.02
252	RIRIE JOINT	3,197,915.40	400,658.05	180,016.00	3,778,589.45
253	WEST JEFFERSON	3,241,601.41	404,982.97	322,436.00	3,969,020.38
261	JEROME JOINT	13,102,861.45	1,609,490.11	704,659.00	15,417,010.56
262	VALLEY	3,345,771.82	417,142.35	328,897.00	4,091,811.17
271	COEUR D' ALENE	40,852,398.03	5,071,093.45	1,722,028.00	47,645,519.48
Charter	COEUR D' ALENE CHARTER ACAD.	2,440,792.19	297,743.71	0.00	2,738,535.90

STATE FOUNDATION PROGRAM

JULY 1, 2007 - JUNE 30, 2008

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	STATE EDUCATIONAL ALLOWANCE	STATE BENEFIT ALLOWANCE	STATE TRANSPORTATION ALLOWANCE	TOTAL FOUNDATION SUPPORT
272	LAKELAND	18,366,811.18	2,282,717.44	1,117,473.00	21,767,001.62
273	POST FALLS	21,312,654.23	2,644,825.21	999,113.00	24,956,592.44
274	KOOTENAI JOINT	1,611,573.48	202,109.66	170,395.00	1,984,078.14
281	MOSCOW	9,667,179.24	1,212,130.35	466,272.00	11,345,581.59
Charter	MOSCOW CHARTER SCHOOL	639,685.35	72,568.79	0.00	712,254.14
282	GENESEE JOINT	1,751,675.17	220,504.34	140,337.00	2,112,516.51
283	KENDRICK JOINT	1,735,688.81	216,436.29	144,028.00	2,096,153.10
285	POTLATCH	2,494,855.36	316,682.28	213,064.00	3,024,601.64
287	TROY	1,777,131.70	224,537.30	130,376.00	2,132,045.00
288	WHITEPINE JOINT	1,732,038.67	218,829.15	183,063.00	2,133,930.82
Charter	IDAHO DISTANCE EDUC. ACADEMY	4,017,396.31	378,131.03	0.00	4,395,527.34
291	SALMON	4,397,622.08	553,310.85	266,287.00	5,217,219.93
Charter	UPPER CARMEN CHARTER	263,825.65	26,750.61	7,854.00	298,430.26
292	SOUTH LEMHI	1,066,050.97	137,155.05	68,939.00	1,272,145.02
302	NEZPERCE JOINT	1,233,247.20	158,786.66	93,551.00	1,485,584.86
304	KAMIAH JOINT	2,740,198.62	344,832.92	136,531.00	3,221,562.54
305	HIGHLAND JOINT	1,386,995.61	180,205.82	167,372.00	1,734,573.43
312	SHOSHONE JOINT	2,811,433.59	344,986.62	143,306.00	3,299,726.21
314	DIETRICH	1,299,899.19	157,678.50	89,027.00	1,546,604.69
316	RICHFIELD	1,284,399.97	159,155.99	42,940.00	1,486,495.96
321	MADISON	17,881,566.72	2,209,016.49	1,028,561.00	21,119,144.21
322	SUGAR-SALEM JOINT	5,868,819.92	736,076.62	299,877.00	6,904,773.54
331	MINIDOKA COUNTY JOINT	17,031,138.44	2,133,888.29	1,216,377.00	20,381,403.73
Charter	ARTEC CHARTER	1,302,733.74	117,666.80	0.00	1,420,400.54
340	LEWISTON INDEPENDENT	20,944,889.50	2,549,148.48	961,622.00	24,455,659.98
341	LAPWAI	2,604,890.29	319,413.61	160,303.00	3,084,606.90
342	CULDESAC JOINT	1,091,124.24	129,157.31	80,961.00	1,301,242.55
351	ONEIDA COUNTY	4,115,853.63	516,406.79	264,059.00	4,896,319.42
363	MARSING JOINT	3,685,237.73	452,754.09	271,370.00	4,409,361.82
364	PLEASANT VALLEY ELEMENTARY	182,254.55	12,708.82	8,945.00	203,908.37
365	BRUNEAU-GRAND VIEW JOINT	2,454,139.74	258,444.35	233,113.00	2,945,697.09
370	HOMEDALE JOINT	5,652,538.81	699,169.35	324,068.00	6,675,776.16
371	PAYETTE JOINT	7,727,372.45	953,775.34	245,109.00	8,926,256.79
372	NEW PLYMOUTH	4,293,817.03	531,633.66	228,602.00	5,054,052.69
373	FRUITLAND	7,271,906.51	899,279.00	275,108.00	8,446,293.51
381	AMERICAN FALLS JOINT	6,638,257.93	826,137.84	545,812.00	8,010,207.77
382	ROCKLAND	1,190,744.87	152,848.93	47,670.00	1,391,263.80
383	ARBON ELEMENTARY	151,212.11	18,558.11	36,278.00	206,048.22
391	KELLOGG JOINT	5,816,163.29	720,151.73	594,892.00	7,131,207.02
392	MULLAN	1,081,648.22	139,134.55	13,555.00	1,234,337.77
393	WALLACE	2,643,400.67	330,456.88	236,598.00	3,210,455.55
394	AVERY	181,879.40	27,835.74	149,243.00	358,958.14
401	TETON COUNTY	6,195,848.28	755,657.65	458,202.00	7,409,707.93
411	TWIN FALLS	29,269,126.69	3,593,183.72	1,123,846.00	33,986,156.41
412	BUHL JOINT	5,399,066.90	671,573.47	304,826.00	6,375,466.37
413	FILER	6,232,463.52	773,085.71	437,881.00	7,443,430.23
414	KIMBERLY	6,055,047.94	751,346.13	235,265.00	7,041,659.07
415	HANSEN	2,191,803.31	275,439.14	70,367.00	2,537,609.45
416	THREE CREEK JOINT ELEMENTARY	95,693.32	7,526.11	7,806.00	111,025.43
417	CASTLEFORD JOINT	1,722,846.34	219,465.72	129,877.00	2,072,189.06
418	MURTAUGH JOINT	1,374,580.57	173,620.60	88,271.00	1,636,472.17
421	MCCALL-DONNELLY JOINT	4,869,458.32	604,854.94	442,756.00	5,917,069.26
422	CASCADE	1,956,350.41	249,656.54	56,753.00	2,262,759.95
431	WEISER	7,099,235.28	886,644.14	292,709.00	8,278,588.42
432	CAMBRIDGE JOINT	1,141,241.17	143,577.50	63,643.00	1,348,461.67
433	MIDVALE	1,287,760.67	167,596.74	62,414.00	1,517,771.41
LEA Chtr	VICTORY CHARTER SCHOOL	1,639,556.22	173,922.56	86,684.00	1,900,162.78
LEA Chtr	IDAHO VIRTUAL ACADEMY	8,678,957.80	414,332.98	1,023,957.00	10,117,247.78
LEA Chtr	RICHARD MCKENNA CHARTER	2,357,105.30	265,156.43	0.00	2,622,261.73
LEA Chtr	ROLLING HILLS CHARTER	1,149,213.21	117,955.44	1,053.00	1,268,221.65
LEA Chtr	COMPASS CHARTER	1,506,138.72	184,043.45	129,386.00	1,819,568.17
LEA Chtr	FALCON RIDGE CHARTER	1,352,642.04	146,704.89	135,324.00	1,634,670.93
LEA Chtr	INSPIRE CHARTER	1,173,969.12	62,651.12	0.00	1,236,620.24
LEA Chtr	LIBERTY CHARTER	2,140,057.51	241,161.43	146,521.00	2,527,739.94
LEA Chtr	GARDEN CITY COMMUNITY SCHOOL	590,778.76	62,535.30	40,615.00	693,929.06
LEA Chtr	ACADEMY AT THE ROOSEVELT CENTER	1,173,492.55	130,747.43	0.00	1,304,239.98
LEA Chtr	TAYLOR'S CROSSING CHARTER	1,392,790.31	158,767.33	126,438.00	1,677,995.64
LEA Chtr	XAVIER CHARTER	1,062,721.65	97,163.80	85,499.00	1,245,384.45
LEA Chtr	VISION CHARTER	953,545.08	99,360.89	112,276.00	1,165,181.97
LEA Chtr	WHITE PINE CHARTER	1,331,455.87	139,157.49	66,144.00	1,536,757.36
	STATEWIDE	1,127,323,684.36	138,135,079.00	69,450,779.00	1,334,909,542.36

OTHER STATE SUPPORT

JULY 1, 2007 - JUNE 30, 2008

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	1,780,964.00	626,878.19	488,436.53	0.00	594,028.93	402,834.15	7,245.00	899,719.00
Charter	ANSER OF IDAHO, INC	13,904.00	6,146.23	0.00	0.00	0.00	0.00	0.00	0.00
Charter	HIDDEN SPRINGS CHARTER	34,255.00	11,431.75	0.00	0.00	0.00	0.00	0.00	0.00
002	MERIDIAN JOINT	2,276,177.00	803,478.82	497,825.62	0.00	441,785.46	480,885.32	37,856.00	402,149.00
Charter	MERIDIAN CHARTER HIGH SCHOOL	14,424.00	7,388.10	0.00	0.00	0.00	0.00	0.00	151,913.00
Charter	NORTH STAR CHARTER SCHOOL	19,834.00	9,557.58	0.00	0.00	0.00	0.00	0.00	0.00
Charter	MERIDIAN MEDICAL ARTS CHARTER	14,581.00	7,536.76	0.00	0.00	0.00	0.00	0.00	145,942.00
003	KUNA JOINT	307,799.00	126,127.41	50,014.92	0.00	37,499.03	9,623.79	21,411.00	68,084.00
011	MEADOWS VALLEY	14,540.00	27,211.66	0.00	0.00	585.92	0.00	1,832.00	10,602.00
013	COUNCIL	20,196.00	29,312.57	25,687.78	8,578.68	0.00	24,059.47	5,402.00	27,068.00
021	MARSH VALLEY JOINT	91,014.00	53,761.41	139,799.42	72,115.64	0.00	32,931.04	37,878.00	39,226.00
025	POCATELLO	841,468.00	303,639.92	0.00	1,003.17	70,507.28	228,572.66	15,544.00	385,615.00
Charter	POCATELLO COMMUNITY CHARTER	21,461.00	8,557.02	0.00	0.00	0.00	0.00	0.00	0.00
033	BEAR LAKE COUNTY	86,696.00	52,634.59	0.00	34,916.14	1,171.84	70,470.91	22,159.00	40,812.00
041	ST. MARIES JOINT	81,336.00	50,793.00	0.00	4,625.44	0.00	66,614.31	7,188.00	33,174.00
044	PLUMMER / WORLEY JOINT	32,453.00	33,530.33	0.00	0.00	0.00	0.00	29,859.00	22,330.00
052	SNAKE RIVER	129,627.00	66,032.50	0.00	74,492.25	82,225.73	0.00	254,124.00	45,257.00
055	BLACKFOOT	297,089.00	123,207.55	0.00	219,165.73	316,105.11	73,079.91	61,503.00	94,248.00
Charter	BLACKFOOT CHARTER	6,513.00	3,185.62	0.00	0.00	0.00	0.00	0.00	0.00
058	ABERDEEN	60,810.00	42,423.35	172,082.14	61,640.29	36,034.22	26,465.42	107,947.00	23,210.00
059	FIRTH	57,201.00	41,069.81	0.00	48,433.22	6,152.18	0.00	43,082.00	31,172.00
060	SHELLEY JOINT	154,073.00	71,292.57	152,611.84	55,414.47	101,854.13	0.00	39,413.00	50,386.00
061	BLAINE COUNTY	235,319.00	99,584.13	0.00	0.00	157,320.15	61,766.27	23,695.00	78,710.00
071	GARDEN VALLEY	16,973.00	28,285.54	0.00	0.00	0.00	0.00	234.00	9,234.00
072	BASIN	31,540.00	33,111.49	0.00	0.00	0.00	0.00	492.00	13,680.00
073	HORSESHOE BEND	23,842.00	30,199.43	0.00	7,355.53	0.00	0.00	1,887.00	14,022.00
083	WEST BONNER COUNTY	114,346.00	61,405.77	0.00	0.00	878.88	0.00	7,538.00	34,838.00
084	LAKE PEND OREILLE	277,738.00	116,398.11	0.00	0.00	1,171.84	104,793.93	17,021.00	129,234.00
Charter	SANDPOINT CHARTER SCHOOL	8,576.00	4,960.03	0.00	3,234.25	0.00	0.00	0.00	0.00
091	IDAHO FALLS	734,299.00	267,396.84	0.00	0.00	268,549.04	256,368.76	160,849.00	407,247.00
092	SWAN VALLEY ELEMENTARY	3,743.00	14,092.04	0.00	222.01	0.00	0.00	9,113.00	0.00
093	BONNEVILLE JOINT	622,639.00	236,537.01	1,257,543.29	0.00	94,626.46	131,274.04	76,649.00	397,520.00
101	BOUNDARY COUNTY	114,415.00	62,539.72	0.00	28,439.50	22,265.05	0.00	28,447.00	42,362.00
111	BUTTE COUNTY	35,387.00	35,162.50	0.00	40,401.60	292.96	23,189.64	66,873.00	16,758.00
121	CAMAS COUNTY	11,630.00	26,596.33	7,518.70	9,328.49	0.00	0.00	23,279.00	12,608.00
131	NAMPA	997,735.00	359,481.43	1,847,028.10	117,557.01	445,078.42	14,435.68	67,820.00	587,089.00
Charter	IDAHO ARTS CHARTER	37,520.00	16,188.82	0.00	0.00	0.00	0.00	0.00	0.00
132	CALDWELL	465,506.00	177,967.72	145,748.22	90,907.08	365,908.51	81,153.95	10,107.00	82,818.00
133	WILDER	32,280.00	33,084.35	13,727.23	22,481.15	83,451.46	15,538.16	44,902.00	48,872.00
134	MIDDLETON	210,620.00	91,998.47	0.00	3,982.21	32,003.16	43,307.05	44,934.00	36,879.00
135	NOTUS	22,361.00	30,441.08	0.00	23,131.17	16,112.86	15,538.16	33,657.00	63,451.00
136	MELBA JOINT	53,418.00	40,576.65	0.00	15,697.23	72,850.97	0.00	77,182.00	33,616.00
137	PARMA	77,894.00	47,792.35	154,908.36	44,686.19	67,966.99	15,538.16	93,058.00	67,683.00
139	VALLIVUE	421,252.00	167,164.88	1,489,778.85	2,870.54	316,008.75	24,059.47	154,528.00	98,050.00
Charter	THOMAS JEFFERSON CHARTER	21,861.00	9,924.13	0.00	0.00	0.00	0.00	0.00	0.00
148	GRACE JOINT	33,722.00	34,765.06	0.00	32,871.15	6,445.15	0.00	29,084.00	23,940.00
149	NORTH GEM	12,772.00	26,695.10	0.00	17,446.25	0.00	0.00	18,380.00	22,052.00
150	SODA SPRINGS JOINT	64,763.00	44,726.52	0.00	3,356.86	0.00	0.00	40,653.00	34,642.00
151	CASSIA COUNTY JOINT	362,968.00	150,559.28	0.00	141,070.29	210,346.13	71,612.12	311,633.00	348,939.00
161	CLARK COUNTY JOINT	14,939.00	27,556.50	0.00	20,572.02	23,143.93	0.00	24,716.00	15,390.00
171	OROFINO JOINT	93,502.00	56,243.79	0.00	22,530.70	585.92	37,277.64	17,107.00	47,150.00
181	CHALLIS JOINT	33,754.00	34,793.91	0.00	0.00	4,101.46	0.00	15,003.00	18,810.00
182	MACKAY JOINT	15,435.00	27,338.27	0.00	19,374.59	878.88	0.00	13,026.00	13,914.00
191	PRAIRIE ELEMENTARY	533.00	5,507.84	0.00	188.02	0.00	0.00	599.00	0.00
192	GLENNS FERRY JOINT	36,411.00	34,764.05	47,011.14	21,628.10	103,025.97	9,623.79	35,822.00	27,886.00
193	MOUNTAIN HOME	293,484.00	117,826.32	0.00	57,424.03	79,392.48	74,718.31	38,728.00	79,102.00
201	PRESTON JOINT	180,512.00	81,000.49	144,500.09	0.00	43,022.82	0.00	46,659.00	64,580.00
202	WEST SIDE JOINT	41,039.00	36,106.39	0.00	41,147.79	1,757.77	21,653.53	24,399.00	16,016.00
215	FREMONT COUNTY JOINT	169,123.00	82,719.89	0.00	28,717.62	72,724.76	0.00	84,995.00	67,275.00
221	EMMETT INDEPENDENT	208,338.00	91,902.76	0.00	5,837.48	38,670.88	47,094.44	52,510.00	61,556.00
231	GOODING JOINT	93,648.00	53,580.17	0.00	9,845.88	33,983.50	0.00	62,609.00	49,315.00
232	WENDELL	80,358.00	48,743.69	0.00	9,771.99	169,235.20	8,306.17	101,034.00	28,386.00
233	HAGERMAN JOINT	30,353.00	32,822.67	0.00	17,779.92	12,597.33	0.00	18,709.00	28,648.00
234	BLISS JOINT	12,211.00	26,673.04	17,108.08	4,608.40	14,648.06	0.00	10,419.00	18,019.00
242	COTTONWOOD JOINT	30,720.00	33,152.23	0.00	52,463.57	0.00	0.00	27,736.00	147,787.00
243	SALMON RIVER JOINT	10,770.00	26,483.98	0.00	136,076.05	0.00	0.00	7,284.00	18,810.00
244	MOUNTAIN VIEW	82,887.00	53,272.33	0.00	0.00	0.00	147,640.72	39,473.00	44,877.00
251	JEFFERSON COUNTY JOINT	306,509.00	126,063.61	0.00	17,149.71	64,451.46	9,623.79	89,817.00	83,186.00
252	RIRIE JOINT	47,190.00	38,815.15	236,762.81	43,705.69	0.00	19,247.58	42,392.00	30,284.00
253	WEST JEFFERSON	47,770.00	39,113.82	0.00	58,736.97	36,034.22	0.00	126,207.00	34,242.00
261	JEROME JOINT	238,486.00	102,267.43	436,034.12	0.00	181,635.93	117,277.38	156,075.00	79,798.00
262	VALLEY	47,477.00	39,052.73	0.00	0.00	78,417.23	42,922.31	61,863.00	13,096.00

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

OTHER STATE SUPPORT

JULY 1, 2007 - JUNE 30, 2008

SCHOOL DISTRICT NUMBER	TEXTBOOK ALLOWANCE	REMEDIATION	CLASSROOM SUPPLIES	IDAHO READING INITIATIVE	UNEMPLOY-MENT [1]	GIFTED / TALENTED	TEACHER INCENTIVE - NATIONAL CERTIFICATION	DRIVER TRAINING	SAFE & DRUG FREE	TOTAL OTHER STATE SUPPORT
001	926,028.00	394,480.00	500,105.00	189,054.10	19,388.82	90,386.00	16,525.60	96,834.50	565,848.00	7,598,755.82
Charter	6,100.00	4,185.00	3,810.00	923.90	0.00	500.00	2,360.80	0.00	4,682.00	42,611.93
Charter	11,608.00	2,267.00	7,764.00	2,114.00	0.00	975.00	0.00	0.00	0.00	70,414.75
002	1,192,130.00	381,221.00	572,498.00	209,128.80	45,390.02	127,646.00	28,329.60	41,935.25	686,565.00	8,225,000.89
Charter	10,037.00	0.00	4,969.00	0.00	3,700.94	926.00	0.00	0.00	0.00	193,358.04
Charter	11,201.00	872.00	5,908.00	1,133.60	2,313.01	500.00	4,721.60	0.00	5,608.00	61,648.79
Charter	10,091.00	0.00	5,345.00	0.00	575.56	1,191.00	0.00	0.00	0.00	185,262.32
003	159,244.00	54,934.00	78,245.00	37,148.20	6,091.92	12,034.00	0.00	11,850.59	88,473.00	1,068,579.86
011	7,518.00	1,918.00	6,553.00	1,520.00	126.31	1,135.00	2,360.80	2,500.00	5,829.00	84,231.69
013	10,692.00	2,790.00	7,678.00	1,633.00	3,167.14	1,188.00	0.00	2,687.50	7,912.00	178,052.14
021	46,107.00	14,475.00	26,551.00	7,054.40	251.57	5,139.00	0.00	9,250.00	29,197.00	604,750.48
025	435,261.00	241,359.00	206,344.00	83,389.90	25,569.47	45,080.00	4,721.60	35,437.50	269,673.00	3,193,185.50
Charter	9,264.00	5,406.00	5,780.00	2,025.70	880.23	1,265.00	0.00	0.00	0.00	54,638.95
033	43,094.00	22,845.00	24,622.00	7,517.30	414.08	5,099.00	0.00	7,625.00	28,619.00	448,695.86
041	44,774.00	14,126.00	24,225.00	10,986.80	1,675.99	3,074.00	0.00	0.00	25,777.00	368,369.54
044	16,210.00	26,333.00	11,954.00	6,143.00	6,787.62	1,135.00	0.00	5,035.72	11,788.00	203,558.67
052	67,779.00	41,854.00	32,448.00	15,911.90	39.55	7,406.00	0.00	13,016.27	46,175.00	876,388.20
055	152,872.00	153,988.00	78,562.00	46,334.90	1,247.45	13,871.00	0.00	22,062.50	93,545.00	1,746,881.15
Charter	3,039.00	2,790.00	2,647.00	1,811.90	0.00	581.00	0.00	0.00	0.00	20,567.52
058	30,990.00	32,611.00	18,624.00	8,531.30	238.75	2,955.00	0.00	3,375.00	20,194.00	648,131.47
059	28,676.00	14,475.00	15,757.00	7,192.40	1,958.29	2,467.00	0.00	5,304.18	19,038.00	321,978.08
060	78,841.00	38,889.00	36,769.00	13,343.10	188.42	7,860.00	0.00	13,087.47	47,212.00	861,235.00
061	118,259.00	49,527.00	85,202.00	48,154.90	22,565.49	12,899.00	0.00	19,125.00	72,591.00	1,084,717.94
071	9,824.00	4,011.00	6,529.00	1,705.00	985.55	1,000.00	0.00	2,500.00	7,296.00	88,577.09
072	15,736.00	2,790.00	10,156.00	3,037.80	6,635.99	1,790.00	0.00	5,527.07	10,873.00	135,369.35
073	11,782.00	7,324.00	8,047.00	3,226.90	6,008.17	1,320.00	0.00	2,855.20	8,652.00	126,521.23
083	57,435.00	25,461.00	32,828.00	14,215.30	4,240.91	6,533.00	0.00	5,625.00	35,088.00	400,432.86
084	144,822.00	82,836.00	80,370.00	25,532.80	16,421.01	16,653.00	0.00	28,062.50	91,918.00	1,132,972.19
Charter	5,726.00	4,011.00	3,510.00	0.00	0.00	631.00	0.00	0.00	0.00	30,648.28
091	374,838.00	159,743.00	182,153.00	74,306.20	16,490.01	46,365.00	9,443.20	21,500.00	223,290.00	3,202,838.05
092	1,489.00	1,221.00	1,725.00	1,347.00	0.00	1,000.00	0.00	750.00	2,941.00	37,643.05
093	329,900.00	112,309.00	152,027.00	84,703.50	10,068.98	33,325.00	0.00	47,812.50	191,424.00	3,778,358.78
101	61,493.00	34,355.00	34,074.00	15,614.20	4,590.62	5,274.00	0.00	17,000.00	35,339.00	506,208.09
111	17,949.00	15,870.00	11,474.00	3,467.60	40.32	1,506.00	0.00	5,375.00	12,720.00	286,466.62
121	6,903.00	698.00	5,194.00	1,775.60	86.36	1,000.00	0.00	0.00	4,911.00	111,528.48
131	508,014.00	363,259.00	258,479.00	166,019.90	54,113.63	44,986.00	9,443.20	26,269.96	307,957.00	6,174,766.33
Charter	18,940.00	25,112.00	9,490.00	4,549.40	381.69	975.00	2,360.80	0.00	0.00	115,517.71
132	234,410.00	211,363.00	124,842.00	88,375.00	28,206.40	22,952.00	2,360.80	17,250.00	134,233.00	2,284,108.68
133	15,874.00	10,464.00	11,826.00	4,574.00	3,479.43	1,256.00	0.00	1,562.50	11,983.00	355,355.28
134	110,007.00	54,759.00	51,777.00	25,562.00	4,836.83	10,765.00	0.00	13,397.89	62,085.00	796,913.61
135	12,718.00	8,371.00	8,579.00	2,802.60	0.00	1,341.00	0.00	3,125.00	8,072.00	249,700.87
136	27,990.00	16,742.00	15,073.00	5,155.40	969.27	3,048.00	0.00	4,795.72	16,548.00	383,662.24
137	40,867.00	30,344.00	22,296.00	10,324.40	9,551.32	3,546.00	0.00	11,125.00	24,476.00	722,056.77
139	219,976.00	158,523.00	114,789.00	69,753.20	3,705.60	15,733.00	4,721.60	25,030.21	118,706.00	3,404,650.10
Charter	11,338.00	1,744.00	4,831.00	1,195.90	0.00	769.00	0.00	0.00	6,021.00	57,684.03
148	16,359.00	4,360.00	11,001.00	2,829.90	2,334.94	1,870.00	0.00	1,875.00	11,889.00	213,346.20
149	6,489.00	1,395.00	6,025.00	1,506.00	0.00	1,000.00	0.00	1,875.00	5,596.00	121,231.35
150	33,232.00	23,369.00	17,289.00	6,037.80	1,220.26	3,542.00	0.00	4,937.50	21,647.00	299,415.94
151	191,652.00	134,108.00	97,521.00	44,691.10	14,577.32	15,147.00	4,721.60	37,221.64	111,646.00	2,248,413.48
161	7,259.00	4,185.00	6,077.00	1,679.00	49.98	1,056.00	0.00	0.00	6,200.00	152,823.43
171	48,453.00	25,636.00	28,452.00	4,362.80	2,357.95	4,937.00	2,360.80	17,812.50	30,159.00	438,928.10
181	17,166.00	14,998.00	11,930.00	3,177.10	9,516.76	1,638.00	0.00	3,500.00	11,478.00	179,866.23
182	7,976.00	2,093.00	6,350.00	1,672.00	4,484.47	1,109.00	2,360.80	875.00	6,259.00	123,146.01
191	209.00	0.00	307.00	24.00	0.00	500.00	0.00	0.00	0.00	7,867.86
192	18,520.00	18,311.00	12,423.00	5,398.90	9,560.04	2,220.00	0.00	3,125.00	12,850.00	398,579.99
193	147,835.00	84,580.00	79,101.00	37,653.20	9,593.10	11,848.00	0.00	29,475.04	94,409.00	1,235,169.48
201	92,039.00	52,492.00	42,452.00	16,326.70	442.46	10,471.00	0.00	14,634.86	55,921.00	845,053.42
202	20,827.00	7,150.00	11,446.00	3,020.60	3,164.65	1,732.00	0.00	3,375.00	13,761.00	246,595.73
215	86,396.00	63,479.00	47,705.00	24,698.90	2,679.83	9,562.00	0.00	17,750.00	51,911.00	809,737.00
221	105,416.00	50,748.00	52,577.00	11,443.80	8,510.33	10,465.00	0.00	11,276.77	64,700.00	821,046.46
231	48,169.00	39,936.00	26,237.00	13,031.50	95.18	5,569.00	0.00	4,125.00	30,567.00	470,711.23
232	40,368.00	24,589.00	23,863.00	12,926.90	8,142.24	2,852.00	0.00	2,568.49	25,632.00	586,776.68
233	15,642.00	12,382.00	10,487.00	2,226.00	2.03	1,532.00	2,360.80	5,125.00	10,278.00	200,944.75
234	6,431.00	4,534.00	5,594.00	1,555.00	439.44	500.00	0.00	1,375.00	5,379.00	129,494.02
242	16,285.00	2,093.00	10,480.00	2,221.60	234.28	1,740.00	0.00	3,442.28	10,941.00	339,295.96
243	5,453.00	4,534.00	4,921.00	1,740.30	2,248.85	1,000.00	0.00	1,500.00	4,870.00	225,691.18
244	43,080.00	30,170.00	28,425.00	9,507.90	11,806.48	2,971.00	0.00	17,062.50	28,922.00	540,094.93
251	161,511.00	80,220.00	77,820.00	45,587.80	3,408.47	14,317.00	2,360.80	29,914.70	89,880.75	1,201,821.09
252	25,383.00	17,788.00	14,708.00	4,429.80	287.66	2,313.00	0.00	2,676.89	16,093.00	542,076.58
253	23,165.00	13,254.00	15,194.00	3,184.50	(107.46)	2,789.00	0.00	9,625.00	15,998.00	425,206.05
261	125,503.00	95,218.00	64,569.00	43,915.70	1,466.32	10,318.00	2,360.80	18,312.50	72,643.00	1,745,880.18
262	25,583.00	24,589.00	14,321.00	4,747.20	3.10	1,704.00	0.00	3,687.50	15,916.00	373,379.07

[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, 2007 - JUNE 30, 2008

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]
271	COEUR D' ALENE	720,544.00	267,261.75	0.00	0.00	9,667.72	185,353.16	5,626.00	221,937.00
Charter	COEUR D' ALENE CHARTER ACAD.	32,839.00	14,665.58	0.00	0.00	0.00	0.00	0.00	0.00
272	LAKELAND	323,236.00	131,264.61	54,549.08	0.00	292.96	64,797.55	9,679.00	67,774.00
273	POST FALLS	376,948.00	149,101.90	132,319.31	0.00	0.00	116,253.13	8,327.00	62,982.00
274	KOOTENAI JOINT	19,026.00	29,030.86	0.00	0.00	0.00	9,623.79	2,416.00	10,602.00
281	MOSCOW	168,144.00	78,126.09	0.00	0.00	4,394.42	106,263.91	50,181.00	32,148.00
Charter	MOSCOW CHARTER SCHOOL	9,978.00	4,216.74	0.00	0.00	0.00	0.00	0.00	0.00
282	GENESEE JOINT	23,132.00	30,146.49	53,220.22	3,110.78	0.00	0.00	95,810.00	21,311.00
283	KENDRICK JOINT	21,329.00	29,874.61	0.00	17,921.32	0.00	26,465.42	38,059.00	18,919.00
285	POTLATCH	35,735.00	34,259.01	0.00	11,902.54	0.00	26,465.42	60,328.00	23,210.00
287	TROY	23,564.00	30,215.03	0.00	15,744.96	0.00	21,653.53	19,733.00	18,994.00
288	WHITEPINE JOINT	19,904.00	29,703.22	0.00	9,510.60	0.00	0.00	5,723.00	25,750.00
Charter	IDAHO DISTANCE EDUC. ACADEMY	86,622.00	28,735.51	0.00	0.00	0.00	0.00	0.00	0.00
291	SALMON	71,811.00	46,095.34	0.00	2,225.00	0.00	0.00	14,500.00	17,100.00
Charter	UPPER CARMEN CHARTER	2,233.00	1,416.66	0.00	0.00	0.00	0.00	0.00	0.00
292	SOUTH LEMHI	6,379.00	21,779.85	0.00	15,475.23	0.00	0.00	9,853.00	19,394.00
302	NEZPERCE JOINT	11,557.00	26,327.18	3,880.76	15,417.02	0.00	0.00	41,115.00	18,030.00
304	KAMIAH JOINT	37,881.00	35,717.43	0.00	20,836.25	878.88	0.00	8,755.00	34,300.00
305	HIGHLAND JOINT	15,078.00	27,268.68	0.00	7,596.00	0.00	0.00	27,433.00	11,336.00
312	SHOSHONE JOINT	42,324.00	36,952.17	0.00	37,021.87	41,600.49	24,059.47	47,140.00	25,896.00
314	DIETRICH	13,878.00	27,128.84	60,325.10	29,796.30	3,515.53	10,358.77	6,447.00	15,048.00
316	RICHFIELD	16,590.00	27,631.16	0.00	6,910.44	2,929.61	0.00	7,429.00	18,810.00
321	MADISON	325,687.00	131,330.11	1,353,178.05	122.16	71,482.53	55,336.79	67,238.00	88,996.00
322	SUGAR-SALEM JOINT	96,117.00	54,985.64	0.00	52,485.39	57,324.03	0.00	73,786.00	41,197.00
331	MINIDOKA COUNTY JOINT	286,350.00	119,948.26	1,087,833.12	126,763.01	193,550.98	47,612.48	294,733.00	142,558.00
Charter	ARTEC CHARTER	4,247.00	6,566.74	0.00	0.00	0.00	0.00	0.00	0.00
340	LEWISTON INDEPENDENT	356,370.00	143,173.55	0.00	0.00	2,929.61	65,395.49	25,739.00	104,168.00
341	LAPWAI	37,482.00	35,222.58	85,348.48	28,973.20	0.00	0.00	16,482.00	23,940.00
342	CULDESAC JOINT	10,639.00	25,940.60	0.00	15,629.53	0.00	8,940.78	21,896.00	18,810.00
351	ONEIDA COUNTY	63,883.00	44,298.19	0.00	41,649.54	5,566.26	0.00	45,275.00	55,700.00
363	MARSING JOINT	58,575.00	42,519.72	36,875.88	1,586.84	62,764.08	0.00	46,756.00	58,843.00
364	PLEASANT VALLEY ELEMENTARY	587.00	5,613.06	0.00	1,817.03	0.00	0.00	2,074.00	0.00
365	BRUNEAU-GRAND VIEW JOINT	26,616.00	32,374.65	0.00	22,576.72	25,194.66	0.00	75,230.00	34,630.00
370	HOMEDALE JOINT	95,054.00	54,690.69	0.00	35,911.30	100,682.28	0.00	42,943.00	65,973.00
371	PAYETTE JOINT	129,376.00	66,267.03	361,559.11	79,032.73	39,549.76	0.00	10,647.00	51,295.00
372	NEW PLYMOUTH	65,878.00	45,198.63	0.00	56,178.30	22,558.01	0.00	37,623.00	36,194.00
373	FRUITLAND	127,926.00	64,914.52	430,002.40	4,128.05	26,952.43	36,089.21	41,013.00	41,171.00
381	AMERICAN FALLS JOINT	113,001.00	60,356.68	0.00	83,654.83	182,711.41	44,777.02	160,112.00	40,740.00
382	ROCKLAND	10,221.00	26,290.18	32,368.44	74,769.06	0.00	8,306.17	34,703.00	23,160.00
383	ARBON ELEMENTARY	672.00	5,522.10	0.00	875.16	0.00	0.00	10,117.00	0.00
391	KELLOGG JOINT	99,040.00	55,673.60	139,460.06	48,406.64	0.00	46,901.43	2,954.00	20,816.00
392	MULLAN	8,951.00	25,686.05	0.00	70,983.46	0.00	15,538.16	207.00	14,072.00
393	WALLACE	38,036.00	35,577.60	0.00	25,942.89	0.00	0.00	364.00	25,650.00
394	AVERY	1,240.00	5,643.95	0.00	0.00	0.00	0.00	163.00	0.00
401	TETON COUNTY	105,610.00	58,969.21	40,478.57	0.00	54,197.82	19,247.58	40,121.00	32,366.00
411	TWIN FALLS	526,747.00	198,597.62	845,663.21	0.00	98,727.92	28,871.37	26,963.00	147,652.00
412	BUHL JOINT	92,729.00	52,634.59	99,069.68	24,429.64	64,744.42	8,940.78	67,619.00	39,272.00
413	FILER	99,582.00	56,085.64	0.00	29,521.66	16,698.79	0.00	45,204.00	36,326.00
414	KIMBERLY	100,367.00	56,771.23	0.00	15,456.68	13,769.18	23,376.46	32,081.00	48,172.00
415	HANSEN	30,309.00	32,672.65	51,326.86	24,771.35	12,304.37	0.00	28,289.00	19,202.00
416	THREE CREEK JOINT ELEMENTARY	255.00	5,523.46	0.00	684.90	0.00	0.00	1,005.00	0.00
417	CASTLEFORD JOINT	21,655.00	29,669.96	0.00	13,694.13	6,738.11	0.00	31,378.00	17,065.00
418	MURTAUGH JOINT	15,240.00	27,723.83	0.00	8,149.88	16,698.79	0.00	49,667.00	20,292.00
421	MCCALL-DONNELLY JOINT	75,255.00	48,298.05	0.00	0.00	8,788.84	53,778.42	3,786.00	25,262.00
422	CASCADE	25,513.00	30,963.76	0.00	0.00	0.00	36,492.73	852.00	15,440.00
431	WEISER	118,373.00	62,266.49	108,414.43	57,914.34	81,736.17	9,623.79	30,668.00	48,506.00
432	CAMBRIDGE JOINT	10,503.00	26,044.45	0.00	20,614.42	0.00	0.00	19,791.00	20,445.00
433	MIDVALE	9,260.00	26,423.58	0.00	23,211.38	585.92	0.00	11,932.00	37,904.00
LEA Chtr	VICTORY CHARTER SCHOOL	21,838.00	10,184.44	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	IDAHO VIRTUAL ACADEMY	130,608.00	57,512.06	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	RICHARD MCKENNA CHARTER	8,799.00	15,582.97	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	ROLLING HILLS CHARTER	19,753.00	7,694.59	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	COMPASS CHARTER	20,014.00	9,483.23	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	FALCON RIDGE CHARTER	19,787.00	8,887.59	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	INSPIRE CHARTER	10,418.00	6,659.07	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	LIBERTY CHARTER	29,364.00	13,191.88	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	GARDEN CITY COMMUNITY SCHOOL	6,423.00	3,717.13	0.00	0.00	585.92	0.00	0.00	0.00
LEA Chtr	ACAD. AT THE ROOSEVELT CENTER	16,755.00	7,703.08	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	TAYLOR'S CROSSING CHARTER	20,009.00	8,993.14	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	XAVIER CHARTER	0.00	5,332.00	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	VISION CHARTER	0.00	4,512.00	0.00	0.00	0.00	0.00	0.00	0.00
LEA Chtr	WHITE PINE CHARTER	23,977.00	9,570.46	0.00	0.00	0.00	0.00	0.00	0.00
	STATEWIDE	19,110,806.00	9,045,013.58	12,300,000.00	2,936,384.60	6,037,656.31	3,910,020.84	4,989,605.00	8,122,636.00

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

OTHER STATE SUPPORT

JULY 1, 2007 - JUNE 30, 2008

SCHOOL DISTRICT NUMBER	TEXTBOOK ALLOWANCE	REMEDIATION	CLASSROOM SUPPLIES	IDAHO READING INITIATIVE	UNEMPLOY-MENT [1]	GIFTED / TALENTED	TEACHER INCENTIVE - NATIONAL CERTIFICATION	DRIVER TRAINING	SAFE & DRUG FREE	TOTAL OTHER STATE SUPPORT
271	377,202.00	105,333.00	181,805.00	60,209.20	11,844.64	48,087.00	9,443.20	31,413.23	230,367.00	2,466,093.90
Charter	21,241.00	174.00	8,858.00	0.00	8,387.32	1,085.00	0.00	0.00	0.00	87,249.90
272	170,507.00	31,739.00	83,825.00	29,775.90	8,519.46	16,377.00	2,360.80	5,875.00	98,156.00	1,098,728.36
273	197,536.00	99,055.00	93,898.00	41,112.30	14,790.80	19,684.00	4,721.60	24,631.48	112,919.00	1,454,279.52
274	10,594.00	2,965.00	7,626.00	1,935.90	42.52	1,000.00	0.00	3,625.00	7,551.00	106,038.07
281	91,230.00	23,717.00	50,276.00	14,713.00	1,504.86	11,136.00	7,082.40	15,145.60	55,843.00	709,905.28
Charter	3,803.00	523.00	3,089.00	1,731.70	(3.26)	656.00	0.00	0.00	5,869.00	29,863.18
282	11,961.00	523.00	8,313.00	1,878.00	4,003.44	1,371.00	2,360.80	2,750.00	8,755.00	268,645.73
283	11,421.00	8,196.00	7,167.00	1,733.00	0.00	1,000.00	0.00	2,312.50	7,970.00	192,367.85
285	17,060.00	8,196.00	11,139.00	4,892.30	7,627.20	2,446.00	0.00	2,687.50	12,316.00	258,263.97
287	12,202.00	6,104.00	8,455.00	1,967.60	(1,946.92)	1,344.00	2,360.80	2,875.00	8,775.00	172,041.00
288	11,380.00	3,837.00	8,161.00	1,660.00	379.75	1,056.00	0.00	3,250.00	7,566.60	127,881.17
Charter	32,780.00	18,834.00	9,590.00	10,090.40	6,412.05	714.00	0.00	0.00	20,391.00	214,168.96
291	37,866.00	11,859.00	20,084.00	6,702.50	2,765.17	3,680.00	0.00	0.00	24,481.00	259,169.01
Charter	950.00	0.00	656.00	279.00	92.00	500.00	0.00	0.00	0.00	6,126.66
292	3,591.00	2,093.00	4,659.00	1,296.00	250.67	1,000.00	0.00	1,500.00	3,582.00	90,852.75
302	6,056.00	2,093.00	5,742.00	216.00	596.60	1,003.00	0.00	2,484.63	4,901.00	139,419.19
304	21,036.00	8,022.00	12,016.00	4,101.50	1,588.98	1,819.00	0.00	2,625.00	12,797.00	202,374.04
305	7,578.00	2,441.00	6,098.00	2,012.20	455.26	1,000.00	0.00	0.00	6,013.00	114,309.14
312	21,672.00	19,358.00	12,409.00	12,490.30	1,345.79	1,830.00	0.00	2,750.00	13,861.00	340,710.09
314	7,470.00	2,441.00	5,718.00	2,156.60	201.85	500.00	0.00	0.00	5,290.00	190,274.99
316	8,185.00	4,360.00	6,212.00	2,114.60	7.98	1,000.00	0.00	2,307.51	6,602.98	111,090.28
321	171,433.00	48,830.00	79,746.00	29,665.60	8,715.12	19,656.00	4,721.60	37,875.00	96,338.00	2,590,350.96
322	50,601.00	19,358.00	26,075.00	10,640.50	2.75	4,441.00	0.00	10,937.50	29,875.00	527,825.81
331	148,965.00	140,909.00	80,588.00	37,220.20	13,631.96	13,459.00	0.00	32,875.00	89,378.00	2,856,375.01
Charter	10,329.00	0.00	4,855.00	0.00	0.00	500.00	0.00	0.00	0.00	26,497.74
340	188,474.00	87,022.00	98,694.00	32,896.20	2,929.91	22,785.00	4,721.60	35,312.50	110,481.00	1,281,091.86
341	18,787.00	9,766.00	13,979.00	7,074.50	1,941.28	1,351.00	0.00	0.00	12,724.00	293,071.04
342	4,830.00	2,267.00	4,959.00	1,384.00	1,790.05	1,029.00	0.00	2,125.00	4,882.00	125,121.96
351	33,424.00	19,183.00	19,142.00	7,082.20	1,470.34	4,337.00	0.00	4,875.00	21,120.00	367,005.53
363	30,699.00	34,878.00	16,909.00	13,801.70	4,220.09	2,700.00	0.00	0.00	18,941.00	430,069.31
364	284.00	523.00	345.00	6.00	0.00	500.00	0.00	0.00	0.00	11,749.09
365	13,578.00	15,870.00	10,007.00	4,668.50	437.67	1,294.00	0.00	3,250.00	10,571.00	276,298.20
370	49,113.00	38,541.00	27,521.00	11,247.50	5,398.14	5,354.00	0.00	3,749.72	29,872.00	566,050.63
371	63,287.00	60,689.00	33,560.00	20,667.50	5,317.66	8,237.00	0.00	12,125.00	40,598.00	982,207.79
372	35,856.00	6,104.00	17,730.00	3,771.20	1,708.34	2,801.00	0.00	5,625.00	21,425.00	358,650.48
373	64,321.00	25,461.00	34,388.00	15,636.10	2,366.86	7,401.00	0.00	20,922.55	38,272.00	980,965.12
381	58,743.00	43,947.00	32,324.00	15,005.00	4,317.93	6,494.00	2,360.80	14,471.87	35,233.00	898,249.54
382	5,109.00	2,790.00	5,646.00	1,538.00	1.89	1,000.00	0.00	1,500.00	4,791.00	232,193.74
383	237.00	0.00	604.00	47.00	0.00	500.00	0.00	0.00	0.00	18,574.26
391	50,834.00	21,101.00	29,577.00	11,258.50	15,697.62	5,811.00	0.00	5,937.50	31,312.00	584,780.35
392	4,447.00	2,267.00	4,828.00	1,330.00	1.96	1,000.00	0.00	0.00	4,175.00	153,486.63
393	20,280.00	13,951.00	13,593.00	5,420.80	30.82	2,301.00	0.00	3,750.00	12,648.00	197,545.11
394	506.00	523.00	759.00	57.00	172.98	1,000.00	0.00	0.00	1,797.00	11,861.93
401	56,271.00	51,794.00	28,556.00	18,237.80	2,265.92	4,712.00	0.00	6,375.00	32,345.00	551,546.90
411	268,677.00	105,507.00	141,765.00	64,094.20	11,910.54	24,493.00	9,443.20	32,125.00	158,560.00	2,689,797.06
412	46,433.00	31,391.00	26,213.00	14,400.00	9.62	5,319.00	0.00	9,812.50	29,105.00	612,122.23
413	52,114.00	20,927.00	27,351.00	10,785.40	0.00	4,091.00	2,360.80	8,437.50	30,998.00	440,482.79
414	52,445.00	18,834.00	26,699.00	11,014.90	6,118.00	4,683.00	0.00	10,250.00	31,681.00	451,718.45
415	14,152.00	8,022.00	10,711.00	3,220.40	352.90	1,214.00	0.00	2,812.50	10,121.00	249,481.03
416	140.00	0.00	307.00	14.00	0.00	500.00	0.00	0.00	0.00	8,429.36
417	10,893.00	5,581.00	7,906.00	2,001.30	723.68	1,227.00	0.00	3,375.00	8,196.00	160,103.18
418	7,519.00	4,709.00	5,980.00	2,034.00	67.97	1,000.00	0.00	1,750.00	6,205.00	167,036.47
421	37,056.00	9,940.00	25,909.00	5,543.30	6,012.92	3,685.00	0.00	8,901.36	23,586.00	335,801.89
422	12,558.00	5,929.00	9,990.00	3,042.00	1,052.56	1,320.00	0.00	0.00	9,404.00	152,557.05
431	60,910.00	37,320.00	31,234.00	14,996.50	5,538.91	5,832.00	0.00	9,803.68	37,589.00	720,726.31
432	5,282.00	1,395.00	4,966.00	1,323.00	86.28	1,000.00	0.00	2,625.00	4,825.00	118,900.15
433	5,703.00	1,744.00	5,777.00	1,331.00	1.22	1,000.00	0.00	0.00	4,030.00	128,903.10
LEA Chtr	12,013.00	4,534.00	4,486.00	1,888.00	7.08	500.00	2,360.80	0.00	7,337.00	65,148.32
LEA Chtr	86,215.00	46,388.00	19,497.00	19,435.50	0.00	3,471.00	0.00	0.00	39,809.00	402,935.56
LEA Chtr	15,470.00	0.00	4,986.00	0.00	0.00	2,276.00	0.00	0.00	0.00	47,113.97
LEA Chtr	8,062.00	3,837.00	4,407.00	2,049.00	3,353.67	500.00	0.00	0.00	6,900.00	56,556.26
LEA Chtr	11,538.00	0.00	4,493.00	2,062.00	0.00	1,000.00	0.00	0.00	6,705.00	55,295.23
LEA Chtr	10,145.00	0.00	4,731.00	1,942.00	1,281.29	1,000.00	0.00	0.00	0.00	47,773.88
LEA Chtr	7,305.00	3,139.00	1,863.00	1,434.00	0.00	1,000.00	0.00	0.00	0.00	31,818.07
LEA Chtr	15,801.00	4,185.00	5,401.00	2,006.00	0.00	1,377.00	0.00	3,092.85	10,370.00	84,788.73
LEA Chtr	3,688.00	872.00	2,761.00	2,482.20	213.57	1,000.00	0.00	0.00	0.00	21,742.82
LEA Chtr	8,730.00	3,837.00	3,278.00	2,345.90	0.00	1,000.00	0.00	0.00	0.00	43,648.98
LEA Chtr	10,313.00	2,790.00	4,503.00	2,464.20	278.09	1,000.00	0.00	0.00	0.00	50,350.43
LEA Chtr	8,081.00	0.00	3,796.00	1,943.00	0.00	0.00	0.00	0.00	0.00	19,152.00
LEA Chtr	6,467.00	0.00	3,278.00	1,938.00	0.00	0.00	0.00	0.00	0.00	16,195.00
LEA Chtr	10,549.00	2,616.00	5,946.00	3,590.00	416.26	1,000.00	0.00	0.00	6,769.00	64,433.72
	9,946,235.00	5,000,000.00	5,178,119.00	2,248,996.40	588,611.41	999,221.00	158,173.60	1,176,762.68	5,901,779.33	97,650,020.75

[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, 2007 - JUNE 30, 2008

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	TOTAL FOUNDATION SUPPORT	TOTAL OTHER STATE SUPPORT [1]	TOTAL STATE SUPPORT
001	BOISE INDEPENDENT	120,247,940.18	7,598,755.82	127,846,696.00
Charter	ANSER OF IDAHO, INC	1,056,428.16	42,611.93	1,099,040.09
Charter	HIDDEN SPRINGS CHARTER	1,732,146.54	70,414.75	1,802,561.29
002	MERIDIAN JOINT	150,680,588.93	8,225,000.89	158,905,589.82
Charter	MERIDIAN CHARTER HIGH SCHOOL	1,453,978.89	193,358.04	1,647,336.93
Charter	NORTH STAR CHARTER SCHOOL	1,931,338.64	61,648.79	1,992,987.43
Charter	MERIDIAN MEDICAL ARTS CHARTER	1,422,191.86	185,262.32	1,607,454.18
003	KUNA JOINT	19,972,834.78	1,068,579.86	21,041,414.64
011	MEADOWS VALLEY	1,533,712.97	84,231.69	1,617,944.66
013	COUNCIL	1,980,459.35	178,052.14	2,158,511.49
021	MARSH VALLEY JOINT	6,803,518.72	604,750.48	7,408,269.20
025	POCATELLO	56,155,342.27	3,193,185.50	59,348,527.77
Charter	POCATELLO COMMUNITY CHARTER	1,416,346.05	54,638.95	1,470,985.00
033	BEAR LAKE COUNTY	6,524,657.73	448,695.86	6,973,353.59
041	ST. MARIES JOINT	6,409,377.88	368,369.54	6,777,747.42
044	PLUMMER / WORLEY JOINT	2,905,626.02	203,558.67	3,109,184.69
052	SNAKE RIVER	9,298,642.22	876,388.20	10,175,030.42
055	BLACKFOOT	20,199,222.38	1,746,881.15	21,946,103.53
Charter	BLACKFOOT CHARTER	600,541.97	20,567.52	621,109.49
058	ABERDEEN	4,416,796.98	648,131.47	5,064,928.45
059	FIRTH	4,118,700.33	321,978.08	4,440,678.41
060	SHELLEY JOINT	9,832,947.46	861,235.00	10,694,182.46
061	BLAINE COUNTY	15,458,713.26	1,084,717.94	16,543,431.20
071	GARDEN VALLEY	1,812,017.14	88,577.09	1,900,594.23
072	BASIN	2,671,073.79	135,369.35	2,806,443.14
073	HORSESHOE BEND	2,146,496.38	126,521.23	2,273,017.61
083	WEST BONNER COUNTY	8,088,202.58	400,432.86	8,488,635.44
084	LAKE PEND OREILLE	19,767,529.06	1,132,972.19	20,900,501.25
Charter	SANDPOINT CHARTER SCHOOL	916,595.42	30,648.28	947,243.70
091	IDAHO FALLS	46,919,266.80	3,202,838.05	50,122,104.85
092	SWAN VALLEY ELEMENTARY	607,587.60	37,643.05	645,230.65
093	BONNEVILLE JOINT	41,176,183.98	3,778,358.78	44,954,542.76
101	BOUNDARY COUNTY	8,679,487.86	506,208.09	9,185,695.95
111	BUTTE COUNTY	3,072,416.92	286,466.62	3,358,883.54
121	CAMAS COUNTY	1,324,877.58	111,528.48	1,436,406.06
131	NAMPA	64,842,164.84	6,174,766.33	71,016,931.17
Charter	IDAHO ARTS CHARTER	3,009,080.21	115,517.71	3,124,597.92
132	CALDWELL	29,973,068.91	2,284,108.68	32,257,177.59
133	WILDER	2,731,962.18	355,355.28	3,087,317.46
134	MIDDLETON	13,918,946.69	796,913.61	14,715,860.30
135	NOTUS	2,163,572.18	249,700.87	2,413,273.05
136	MELBA JOINT	3,919,924.79	383,662.24	4,303,587.03
137	PARMA	5,548,841.99	722,056.77	6,270,898.76
139	VALLIVUE	28,471,669.95	3,404,650.10	31,876,320.05
Charter	THOMAS JEFFERSON CHARTER	1,964,138.10	57,684.03	2,021,822.13
148	GRACE JOINT	3,140,504.06	213,346.20	3,353,850.26
149	NORTH GEM	1,453,032.76	121,231.35	1,574,264.11
150	SODA SPRINGS JOINT	5,337,681.47	299,415.94	5,637,097.41
151	CASSIA COUNTY JOINT	25,444,816.71	2,248,413.48	27,693,230.19
161	CLARK COUNTY JOINT	1,658,531.45	152,823.43	1,811,354.88
171	OROFINO JOINT	7,561,755.98	438,928.10	8,000,684.08
181	CHALLIS JOINT	3,112,917.26	179,866.23	3,292,783.49
182	MACKAY JOINT	1,643,340.13	123,146.01	1,766,486.14
191	PRAIRIE ELEMENTARY	126,133.63	7,867.86	134,001.49
192	GLENNS FERRY JOINT	2,970,090.86	398,579.99	3,368,670.85
193	MOUNTAIN HOME	18,594,097.54	1,235,169.48	19,829,267.02
201	PRESTON JOINT	11,456,073.42	845,053.42	12,301,126.84
202	WEST SIDE JOINT	3,175,302.63	246,595.73	3,421,898.36
215	FREMONT COUNTY JOINT	12,556,839.93	809,737.00	13,366,576.93
221	EMMETT INDEPENDENT	14,589,976.68	821,046.46	15,411,023.14
231	GOODING JOINT	6,442,803.85	470,711.23	6,913,515.08
232	WENDELL	5,556,756.03	586,776.68	6,143,532.71
233	HAGERMAN JOINT	2,557,064.81	200,944.75	2,758,009.56
234	BLISS JOINT	1,419,762.08	129,494.02	1,549,256.10
242	COTTONWOOD JOINT	2,745,278.97	339,295.96	3,084,574.93
243	SALMON RIVER JOINT	1,361,482.50	225,691.18	1,587,173.68
244	MOUNTAIN VIEW	7,003,531.81	540,094.93	7,543,626.74
251	JEFFERSON COUNTY JOINT	20,805,773.02	1,201,821.09	22,007,594.11
252	RIRIE JOINT	3,778,589.45	542,076.58	4,320,666.03
253	WEST JEFFERSON	3,969,020.38	425,206.05	4,394,226.43
261	JEROME JOINT	15,417,010.56	1,745,880.18	17,162,890.74
262	VALLEY	4,091,811.17	373,379.07	4,465,190.24
271	COEUR D' ALENE	47,645,519.48	2,466,093.90	50,111,613.38
Charter	COEUR D' ALENE CHARTER ACAD.	2,738,535.90	87,249.90	2,825,785.80

TOTAL STATE SUPPORT

JULY 1, 2007 - JUNE 30, 2008

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	TOTAL FOUNDATION SUPPORT	TOTAL OTHER STATE SUPPORT [1]	TOTAL STATE SUPPORT
272	LAKELAND	21,767,001.62	1,098,728.36	22,865,729.98
273	POST FALLS	24,956,592.44	1,454,279.52	26,410,871.96
274	KOOTENAI JOINT	1,984,078.14	106,038.07	2,090,116.21
281	MOSCOW	11,345,581.59	709,905.28	12,055,486.87
Charter	MOSCOW CHARTER SCHOOL	712,254.14	29,863.18	742,117.32
282	GENESEE JOINT	2,112,516.51	268,645.73	2,381,162.24
283	KENDRICK JOINT	2,096,153.10	192,367.85	2,288,520.95
285	POTLATCH	3,024,601.64	258,263.97	3,282,865.61
287	TROY	2,132,045.00	172,041.00	2,304,086.00
288	WHITEPINE JOINT	2,133,930.82	127,881.17	2,261,811.99
Charter	IDAHO DISTANCE EDUC. ACADEMY	4,395,527.34	214,168.96	4,609,696.30
291	SALMON	5,217,219.93	259,169.01	5,476,388.94
Charter	UPPER CARMEN CHARTER	298,430.26	6,126.66	304,556.92
292	SOUTH LEMHI	1,272,145.02	90,852.75	1,362,997.77
302	NEZPERCE JOINT	1,485,584.86	139,419.19	1,625,004.05
304	KAMIAH JOINT	3,221,562.54	202,374.04	3,423,936.58
305	HIGHLAND JOINT	1,734,573.43	114,309.14	1,848,882.57
312	SHOSHONE JOINT	3,299,726.21	340,710.09	3,640,436.30
314	DIETRICH	1,546,604.69	190,274.99	1,736,879.68
316	RICHFIELD	1,486,495.96	111,090.28	1,597,586.24
321	MADISON	21,119,144.21	2,590,350.96	23,709,495.17
322	SUGAR-SALEM JOINT	6,904,773.54	527,825.81	7,432,599.35
331	MINIDOKA COUNTY JOINT	20,381,403.73	2,856,375.01	23,237,778.74
Charter	ARTEC CHARTER	1,420,400.54	26,497.74	1,446,898.28
340	LEWISTON INDEPENDENT	24,455,659.98	1,281,091.86	25,736,751.84
341	LAPWAI	3,084,606.90	293,071.04	3,377,677.94
342	CULDESAC JOINT	1,301,242.55	125,121.96	1,426,364.51
351	ONEIDA COUNTY	4,896,319.42	367,005.53	5,263,324.95
363	MARSING JOINT	4,409,361.82	430,069.31	4,839,431.13
364	PLEASANT VALLEY ELEMENTARY	203,908.37	11,749.09	215,657.46
365	BRUNEAU-GRAND VIEW JOINT	2,945,697.09	276,298.20	3,221,995.29
370	HOMEDALE JOINT	6,675,776.16	566,050.63	7,241,826.79
371	PAYETTE JOINT	8,926,256.79	982,207.79	9,908,464.58
372	NEW PLYMOUTH	5,054,052.69	358,650.48	5,412,703.17
373	FRUITLAND	8,446,293.51	980,965.12	9,427,258.63
381	AMERICAN FALLS JOINT	8,010,207.77	898,249.54	8,908,457.31
382	ROCKLAND	1,391,263.80	232,193.74	1,623,457.54
383	ARBON ELEMENTARY	206,048.22	18,574.26	224,622.48
391	KELLOGG JOINT	7,131,207.02	584,780.35	7,715,987.37
392	MULLAN	1,234,337.77	153,486.63	1,387,824.40
393	WALLACE	3,210,455.55	197,545.11	3,408,000.66
394	AVERY	358,958.14	11,861.93	370,820.07
401	TETON COUNTY	7,409,707.93	551,546.90	7,961,254.83
411	TWIN FALLS	33,986,156.41	2,689,797.06	36,675,953.47
412	BUHL JOINT	6,375,466.37	612,122.23	6,987,588.60
413	FILER	7,443,430.23	440,482.79	7,883,913.02
414	KIMBERLY	7,041,659.07	451,718.45	7,493,377.52
415	HANSEN	2,537,609.45	249,481.03	2,787,090.48
416	THREE CREEK JOINT ELEMENTARY	111,025.43	8,429.36	119,454.79
417	CASTLEFORD JOINT	2,072,189.06	160,103.18	2,232,292.24
418	MURTAUGH JOINT	1,636,472.17	167,036.47	1,803,508.64
421	MCCALL-DONNELLY JOINT	5,917,069.26	335,801.89	6,252,871.15
422	CASCADE	2,262,759.95	152,557.05	2,415,317.00
431	WEISER	8,278,588.42	720,726.31	8,999,314.73
432	CAMBRIDGE JOINT	1,348,461.67	118,900.15	1,467,361.82
433	MIDVALE	1,517,771.41	128,903.10	1,646,674.51
LEA Chtr	VICTORY CHARTER SCHOOL	1,900,162.78	65,148.32	1,965,311.10
LEA Chtr	IDAHO VIRTUAL ACADEMY	10,117,247.78	402,935.56	10,520,183.34
LEA Chtr	RICHARD MCKENNA CHARTER	2,622,261.73	47,113.97	2,669,375.70
LEA Chtr	ROLLING HILLS CHARTER	1,268,221.65	56,556.26	1,324,777.91
LEA Chtr	COMPASS CHARTER	1,819,568.17	55,295.23	1,874,863.40
LEA Chtr	FALCON RIDGE CHARTER	1,634,670.93	47,773.88	1,682,444.81
LEA Chtr	INSPIRE CHARTER	1,236,620.24	31,818.07	1,268,438.31
LEA Chtr	LIBERTY CHARTER	2,527,739.94	84,788.73	2,612,528.67
LEA Chtr	GARDEN CITY COMMUNITY SCHOOL	693,929.06	21,742.82	715,671.88
LEA Chtr	ACADEMY AT THE ROOSEVELT CENTER	1,304,239.98	43,648.98	1,347,888.96
LEA Chtr	TAYLOR'S CROSSING CHARTER	1,677,995.64	50,350.43	1,728,346.07
LEA Chtr	XAVIER CHARTER	1,245,384.45	19,152.00	1,264,536.45
LEA Chtr	VISION CHARTER	1,165,181.97	16,195.00	1,181,376.97
LEA Chtr	WHITE PINE CHARTER	1,536,757.36	64,433.72	1,601,191.08
	STATEWIDE	1,334,909,542.36	97,650,020.75	1,432,559,563.11

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

AVERAGE DAILY ATTENDANCE

(FULL-TERM)

JULY 1, 2007 - JUNE 30, 2008

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	30,972.16	73	111	BUTTE COUNTY	450.09
2	001	BOISE INDEPENDENT	23,528.54	74	181	CHALLIS JOINT	433.49
3	131	NAMPA	13,411.68	75	148	GRACE JOINT	428.35
4	025	POCATELLO	11,114.08	76	Charter	HIDDEN SPRINGS CHARTER	423.35
5	091	IDAHO FALLS	9,616.06	77	285	POTLATCH	419.06
6	271	COEUR D' ALENE	9,487.85	78	Charter	COEUR D' ALENE CHARTER ACAD.	415.40
7	093	BONNEVILLE JOINT	8,575.93	79	133	WILDER	406.09
8	411	TWIN FALLS	6,996.39	80	044	PLUMMER / WORLEY JOINT	402.10
9	132	CALDWELL	6,152.14	81	242	COTTONWOOD JOINT	398.86
10	139	VALLIVUE	5,953.02	82	072	BASIN	397.76
11	273	POST FALLS	5,037.34	83	LEA Chtr	LIBERTY CHARTER	393.03
12	151	CASSIA COUNTY JOINT	4,892.91	84	365	BRUNEAU-GRAND VIEW JOINT	383.92
13	340	LEWISTON INDEPENDENT	4,683.61	85	233	HAGERMAN JOINT	378.71
14	321	MADISON	4,404.00	86	415	HANSEN	366.25
15	272	LAKELAND	4,243.72	87	LEA Chtr	WHITE PINE CHARTER	342.72
16	003	KUNA JOINT	4,224.10	88	LEA Chtr	RICHARD MCKENNA CHARTER	326.89
17	251	JEFFERSON COUNTY JOINT	4,188.14	89	LEA Chtr	VICTORY CHARTER SCHOOL	326.16
18	055	BLACKFOOT	3,989.85	90	LEA Chtr	COMPASS CHARTER	324.66
19	193	MOUNTAIN HOME	3,897.13	91	422	CASCADE	316.42
20	331	MINIDOKA COUNTY JOINT	3,740.38	92	135	NOTUS	315.52
21	084	LAKE PEND OREILLE	3,567.96	93	Charter	THOMAS JEFFERSON CHARTER	312.64
22	261	JEROME JOINT	3,236.62	94	Charter	NORTH STAR CHARTER SCHOOL	309.97
23	061	BLAINE COUNTY	2,999.76	95	287	TROY	306.56
24	134	MIDDLETON	2,816.53	96	073	HORSESHOE BEND	297.59
25	221	EMMETT INDEPENDENT	2,658.77	97	282	GENESEE JOINT	296.12
26	201	PRESTON JOINT	2,367.39	98	LEA Chtr	TAYLOR'S CROSSING CHARTER	294.66
27	281	MOSCOW	2,280.99	99	Charter	POCATELLO COMMUNITY CHARTER	288.19
28	215	FREMONT COUNTY JOINT	2,223.28	100	LEA Chtr	FALCON RIDGE CHARTER	284.69
29	LEA Chtr	IDAHO VIRTUAL ACADEMY	2,142.05	101	283	KENDRICK JOINT	283.32
30	060	SHELLEY JOINT	2,011.20	102	417	CASTLEFORD JOINT	266.37
31	052	SNAKE RIVER	1,722.97	103	LEA Chtr	ACADEMY AT THE ROOSEVELT CENTER	265.08
32	373	FRUITLAND	1,674.11	104	288	WHITEPINE JOINT	262.36
33	371	PAYETTE JOINT	1,615.57	105	LEA Chtr	ROLLING HILLS CHARTER	259.81
34	101	BOUNDARY COUNTY	1,512.67	106	274	KOOTENAI JOINT	258.22
35	431	WEISER	1,499.55	107	013	COUNCIL	244.67
36	401	TETON COUNTY	1,476.21	108	LEA Chtr	XAVIER CHARTER	239.66
37	381	AMERICAN FALLS JOINT	1,456.92	109	071	GARDEN VALLEY	229.55
38	083	WEST BONNER COUNTY	1,414.67	110	LEA Chtr	VISION CHARTER	214.44
39	414	KIMBERLY	1,370.87	111	316	RICHFIELD	206.53
40	322	SUGAR-SALEM JOINT	1,314.52	112	418	MURTAUGH JOINT	205.93
41	413	FILER	1,306.20	113	LEA Chtr	INSPIRE CHARTER	197.21
42	391	KELLOGG JOINT	1,260.37	114	182	MACKAY JOINT	196.70
43	370	HOMEDALE JOINT	1,240.26	115	Charter	ARTEC CHARTER	193.42
44	231	GOODING JOINT	1,221.21	116	011	MEADOWS VALLEY	193.24
45	171	OROFINO JOINT	1,174.30	117	161	CLARK COUNTY JOINT	191.86
46	021	MARSH VALLEY JOINT	1,170.10	118	305	HIGHLAND JOINT	189.28
47	412	BUHL JOINT	1,166.70	119	314	DIETRICH	186.42
48	041	ST. MARIES JOINT	1,092.38	120	Charter	MERIDIAN MEDICAL ARTS CHARTER	186.09
49	033	BEAR LAKE COUNTY	1,081.52	121	Charter	ANSER OF IDAHO, INC	181.60
50	244	MOUNTAIN VIEW	1,065.87	122	Charter	MERIDIAN CHARTER HIGH SCHOOL	181.17
51	232	WENDELL	1,043.21	123	121	CAMAS COUNTY	171.31
52	137	PARMA	1,040.20	124	149	NORTH GEM	164.84
53	421	MCCALL-DONNELLY JOINT	920.99	125	234	BLISS JOINT	163.96
54	291	SALMON	913.39	126	302	NEZPERCE JOINT	143.50
55	Charter	IDAHO DISTANCE EDUC. ACADEMY	894.63	127	Charter	MOSCOW CHARTER SCHOOL	139.61
56	372	NEW PLYMOUTH	890.56	128	433	MIDVALE	134.22
57	150	SODA SPRINGS JOINT	863.93	129	243	SALMON RIVER JOINT	133.76
58	351	ONEIDA COUNTY	850.82	130	382	ROCKLAND	132.75
59	363	MARSING JOINT	815.13	131	432	CAMBRIDGE JOINT	130.03
60	058	ABERDEEN	776.70	132	Charter	SANDPOINT CHARTER SCHOOL	127.94
61	059	FIRTH	732.00	133	LEA Chtr	GARDEN CITY COMMUNITY SCHOOL	120.78
62	136	MELBA JOINT	709.36	134	342	CULDESAC JOINT	113.90
63	262	VALLEY	640.96	135	Charter	BLACKFOOT CHARTER	111.87
64	252	RIRIE JOINT	632.13	136	392	MULLAN	108.06
65	253	WEST JEFFERSON	595.16	137	292	SOUTH LEMHI	83.82
66	312	SHOSHONE JOINT	568.79	138	092	SWAN VALLEY ELEMENTARY	61.66
67	202	WEST SIDE JOINT	543.83	139	Charter	UPPER CARMEN CHARTER	35.52
68	304	KAMIAH JOINT	531.57	140	394	AVERY	16.78
69	393	WALLACE	514.98	141	364	PLEASANT VALLEY ELEMENTARY	14.39
70	Charter	IDAHO ARTS CHARTER	504.67	142	383	ARBON ELEMENTARY	8.69
71	341	LAPWAI	500.48	143	191	PRAIRIE ELEMENTARY	7.72
72	192	GLENNS FERRY JOINT	468.58	144	416	THREE CREEK JOINT ELEMENTARY	4.40
	STATEWIDE						255,204.31

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

JULY 1, 2007 - JUNE 30, 2008

SCHOOL DISTRICTS AND CHARTER SCHOOLS RANKED HIGH TO LOW

RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	GEN FUND EXP / FULL-TERM A.D.A.	RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	GEN FUND EXP / FULL-TERM A.D.A.
1	394	AVERY	39,387	73	Charter	ANSER OF IDAHO, INC	6,637
2	416	THREE CREEK JOINT ELEMENTARY	27,040	74	Charter	GARDEN CITY COMMUNITY CHARTER	6,551
3	383	ARBON ELEMENTARY	27,035	75	262	VALLEY	6,500
4	191	PRAIRIE ELEMENTARY	21,050	76	252	RIRIE JOINT	6,478
5	292	SOUTH LEMHI	15,916	77	LEA Chtr	UPPER CARMEN CHARTER	6,454
6	342	CULDESAC JOINT	15,402	78	LEA Chtr	SANDPOINT CHARTER SCHOOL	6,440
7	392	MULLAN	14,830	79	LEA Chtr	THOMAS JEFFERSON CHARTER	6,419
8	364	PLEASANT VALLEY ELEMENTARY	13,839	80	413	FILER	6,370
9	061	BLAINE COUNTY	13,777	81	136	MELBA JOINT	6,351
10	243	SALMON RIVER JOINT	13,483	82	Charter	INSPIRE CHARTER	6,344
11	092	SWAN VALLEY ELEMENTARY	13,421	83	291	SALMON	6,305
12	302	NEZPERCE JOINT	12,715	84	372	NEW PLYMOUTH	6,305
13	382	ROCKLAND	12,339	85	193	MOUNTAIN HOME	6,284
14	305	HIGHLAND JOINT	11,930	86	055	BLACKFOOT	6,284
15	432	CAMBRIDGE JOINT	11,193	87	Charter	COMPASS CHARTER	6,276
16	433	MIDVALE	11,059	88	312	SHOSHONE JOINT	6,263
17	288	WHITEPINE JOINT	11,030	89	331	MINIDOKA COUNTY JOINT	6,234
18	044	PLUMMER / WORLEY JOINT	10,574	90	Charter	BLACKFOOT CHARTER	6,207
19	421	MCCALL-DONNELLY JOINT	10,489	91	215	FREMONT COUNTY JOINT	6,206
20	149	NORTH GEM	10,215	92	LEA Chtr	RICHARD MCKENNA CHARTER	6,187
21	161	CLARK COUNTY JOINT	10,086	93	271	COEUR D' ALENE	6,166
22	341	LAPWAI	10,059	94	431	WEISER	6,161
23	274	KOOTENAI JOINT	9,714	95	401	TETON COUNTY	6,149
24	282	GENESEE JOINT	9,635	96	021	MARSH VALLEY JOINT	6,109
25	121	CAMAS COUNTY	9,626	97	137	PARMA	6,092
26	283	KENDRICK JOINT	9,532	98	Charter	LIBERTY CHARTER	6,072
27	071	GARDEN VALLEY	9,529	99	LEA Chtr	VICTORY CHARTER SCHOOL	6,043
28	182	MACKAY JOINT	9,305	100	059	FIRTH	6,007
29	417	CASTLEFORD JOINT	9,172	101	232	WENDELL	6,000
30	365	BRUNEAU-GRAND VIEW JOINT	9,149	102	091	IDAHO FALLS	5,996
31	013	COUNCIL	9,133	103	370	HOMEDALE JOINT	5,988
32	287	TROY	9,131	104	202	WEST SIDE JOINT	5,983
33	422	CASCADE	9,118	105	LEA Chtr	TAYLOR'S CROSSING CHARTER	5,979
34	234	BLISS JOINT	9,001	106	363	MARSING JOINT	5,967
35	244	MOUNTAIN VIEW	8,924	107	025	POCATELLO	5,928
36	011	MEADOWS VALLEY	8,861	108	351	ONEIDA COUNTY	5,927
37	285	POTLATCH	8,716	109	002	MERIDIAN JOINT	5,917
38	393	WALLACE	8,671	110	371	PAYETTE JOINT	5,875
39	316	RICHFIELD	8,437	111	412	BUHL JOINT	5,853
40	314	DIETRICH	8,393	112	139	VALLIVUE	5,850
41	073	HORSESHOE BEND	8,392	113	221	EMMETT INDEPENDENT	5,795
42	133	WILDER	8,348	114	Charter	IDAHO ARTS CHARTER	5,783
43	181	CHALLIS JOINT	8,050	115	052	SNAKE RIVER	5,782
44	001	BOISE INDEPENDENT	7,998	116	373	FRUITLAND	5,768
45	Charter	MERIDIAN CHARTER HIGH SCHOOL	7,983	117	322	SUGAR-SALEM JOINT	5,757
46	281	MOSCOW	7,969	118	132	CALDWELL	5,739
47	148	GRACE JOINT	7,911	119	231	GOODING JOINT	5,715
48	242	COTTONWOOD JOINT	7,910	120	151	CASSIA COUNTY JOINT	5,685
49	340	LEWISTON INDEPENDENT	7,787	121	Charter	IDAHO DISTANCE EDUC. ACADEMY	5,634
50	415	HANSEN	7,732	122	272	LAKELAND	5,610
51	072	BASIN	7,650	123	Charter	FALCON RIDGE CHARTER	5,492
52	391	KELLOGG JOINT	7,628	124	134	MIDDLETON	5,481
53	111	BUTTE COUNTY	7,618	125	131	NAMPA	5,474
54	418	MURTAUGH JOINT	7,608	126	414	KIMBERLY	5,469
55	171	OROFINO JOINT	7,571	127	261	JEROME JOINT	5,469
56	192	GLENNS FERRY JOINT	7,482	128	273	POST FALLS	5,465
57	LEA Chtr	MERIDIAN MEDICAL ARTS CHARTER	7,433	129	411	TWIN FALLS	5,453
58	150	SODA SPRINGS JOINT	7,418	130	LEA Chtr	ROLLING HILLS CHARTER	5,329
59	233	HAGERMAN JOINT	7,418	131	003	KUNA JOINT	5,327
60	LEA Chtr	NORTH STAR CHARTER SCHOOL	7,407	132	060	SHELLEY JOINT	5,233
61	084	LAKE PEND OREILLE	7,352	133	093	BONNEVILLE JOINT	5,201
62	Charter	ARTEC CHARTER	7,256	134	251	JEFFERSON COUNTY JOINT	5,107
63	041	ST. MARIES JOINT	7,093	135	LEA Chtr	VISION CHARTER SCHOOL	5,091
64	253	WEST JEFFERSON	7,085	136	321	MADISON	4,966
65	058	ABERDEEN	7,064	137	Charter	IDAHO VIRTUAL ACADEMY	4,894
66	135	NOTUS	7,025	138	Charter	ACADEMY AT THE ROOSEVELT CENTER	4,869
67	381	AMERICAN FALLS JOINT	6,999	139	201	PRESTON JOINT	4,858
68	304	KAMIAH JOINT	6,998	140	LEA Chtr	MOSCOW CHARTER SCHOOL	4,784
69	Charter	COEUR D' ALENE CHARTER ACAD.	6,862	141	LEA Chtr	POCATELLO COMMUNITY CHARTER	4,559
70	083	WEST BONNER COUNTY	6,844	142	Charter	HIDDEN SPRINGS CHARTER	4,522
71	101	BOUNDARY COUNTY	6,838	143	LEA Chtr	WHITE PINE CHARTER SCHOOL	4,498
72	033	BEAR LAKE COUNTY	6,812	144	LEA Chtr	XAVIER CHARTER SCHOOL	4,441
	STATEWIDE						6,393

MARKET VALUE PER FULL-TERM SUPPORT UNIT

JULY 1, 2007 - JUNE 30, 2008

SCHOOL DISTRICTS RANKED HIGH TO LOW[1]

RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MARKET VALUE @ 9-30-07 PER UNIT	RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MARKET VALUE @ 9-30-07 PER UNIT
1	394	AVERY	109,407,689	59	134	MIDDLETON	5,989,847
2	061	BLAINE COUNTY	78,170,835	60	418	MURTAUGH JOINT	5,795,303
3	421	MCCALL-DONNELLY JOINT	76,344,526	61	282	GENESEE JOINT	5,663,386
4	274	KOOTENAI JOINT	39,344,077	62	021	MARSH VALLEY JOINT	5,496,298
5	092	SWAN VALLEY ELEMENTARY	34,914,393	63	292	SOUTH LEMHI	5,376,487
6	422	CASCADE	34,089,192	64	091	IDAHO FALLS	5,283,201
7	084	LAKE PEND OREILLE	27,040,586	65	261	JEROME JOINT	5,223,861
8	071	GARDEN VALLEY	25,257,506	66	149	NORTH GEM	5,175,298
9	181	CHALLIS JOINT	24,524,476	67	363	MARSING JOINT	5,160,165
10	401	TETON COUNTY	23,297,718	68	193	MOUNTAIN HOME	5,122,520
11	044	PLUMMER / WORLEY JOINT	22,150,907	69	136	MELBA JOINT	5,118,301
12	083	WEST BONNER COUNTY	21,688,854	70	417	CASTLEFORD JOINT	5,065,602
13	271	COEUR D' ALENE	19,703,935	71	431	WEISER	4,988,516
14	011	MEADOWS VALLEY	19,140,662	72	287	TROY	4,924,427
15	383	ARBON ELEMENTARY	17,160,974	73	283	KENDRICK JOINT	4,820,047
16	001	BOISE INDEPENDENT	14,638,551	74	373	FRUITLAND	4,740,292
17	272	LAKELAND	13,134,240	75	413	FILER	4,725,562
18	072	BASIN	11,792,754	76	331	MINIDOKA COUNTY JOINT	4,710,575
19	273	POST FALLS	11,383,976	77	242	COTTONWOOD JOINT	4,684,033
20	244	MOUNTAIN VIEW	11,094,110	78	233	HAGERMAN JOINT	4,657,768
21	191	PRAIRIE ELEMENTARY	10,561,285	79	025	POCATELLO	4,610,157
22	364	PLEASANT VALLEY ELEMENTARY	10,242,589	80	093	BONNEVILLE JOINT	4,541,145
23	432	CAMBRIDGE JOINT	9,997,950	81	231	GOODING JOINT	4,516,418
24	281	MOSCOW	9,963,871	82	321	MADISON	4,422,847
25	101	BOUNDARY COUNTY	9,958,592	83	316	RICHFIELD	4,407,077
26	416	THREE CREEK JOINT ELEMENTARY	9,842,087	84	312	SHOSHONE JOINT	4,330,041
27	291	SALMON	9,751,486	85	262	VALLEY	4,250,506
28	002	MERIDIAN JOINT	9,684,616	86	372	NEW PLYMOUTH	4,168,014
29	243	SALMON RIVER JOINT	9,607,595	87	392	MULLAN	4,154,294
30	215	FREMONT COUNTY JOINT	9,287,056	88	341	LAPWAI	4,110,101
31	391	KELLOGG JOINT	9,118,291	89	351	ONEIDA COUNTY	4,060,884
32	033	BEAR LAKE COUNTY	8,890,540	90	371	PAYETTE JOINT	4,031,648
33	121	CAMAS COUNTY	8,842,914	91	232	WENDELL	4,017,462
34	150	SODA SPRINGS JOINT	8,513,857	92	137	PARMA	3,988,971
35	340	LEWISTON INDEPENDENT	8,336,084	93	111	BUTTE COUNTY	3,961,148
36	393	WALLACE	7,835,574	94	415	HANSEN	3,914,039
37	288	WHITEPINE JOINT	7,789,149	95	253	WEST JEFFERSON	3,889,665
38	305	HIGHLAND JOINT	7,760,768	96	058	ABERDEEN	3,812,859
39	171	OROFINO JOINT	7,678,302	97	059	FIRTH	3,746,925
40	013	COUNCIL	7,603,204	98	414	KIMBERLY	3,743,275
41	182	MACKAY JOINT	7,561,889	99	342	CULDESAC JOINT	3,686,328
42	041	ST. MARIES JOINT	7,410,996	100	234	BLISS JOINT	3,685,282
43	411	TWIN FALLS	7,331,657	101	370	HOMEDALE JOINT	3,614,957
44	381	AMERICAN FALLS JOINT	7,252,647	102	151	CASSIA COUNTY JOINT	3,596,511
45	192	GLENNS FERRY JOINT	6,993,890	103	135	NOTUS	3,549,278
46	161	CLARK COUNTY JOINT	6,962,835	104	251	JEFFERSON COUNTY JOINT	3,487,511
47	365	BRUNEAU-GRAND VIEW JOINT	6,897,808	105	132	CALDWELL	3,449,214
48	412	BUHL JOINT	6,851,792	106	060	SHELLEY JOINT	3,425,560
49	302	NEZPERCE JOINT	6,793,980	107	201	PRESTON JOINT	3,211,897
50	433	MIDVALE	6,657,295	108	148	GRACE JOINT	3,191,511
51	139	VALLIVUE	6,479,763	109	202	WEST SIDE JOINT	2,998,578
52	221	EMMETT INDEPENDENT	6,219,468	110	322	SUGAR-SALEM JOINT	2,735,926
53	073	HORSESHOE BEND	6,182,324	111	252	RIRIE JOINT	2,679,227
54	285	POTLATCH	6,173,287	112	055	BLACKFOOT	2,644,153
55	131	NAMPA	6,126,626	113	052	SNAKE RIVER	2,641,269
56	003	KUNA JOINT	6,046,743	114	314	DIETRICH	2,306,084
57	304	KAMIAH JOINT	6,044,903	115	382	ROCKLAND	2,080,002
58	133	WILDER	6,036,060				
	STATEWIDE						9,129,273

[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, 2007 - JUNE 30, 2008

SCHOOL DISTRICTS RANKED HIGH TO LOW[1]

RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MARKET VALUE @ 9-30-07 PER A.D.A.	RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MARKET VALUE @ 9-30-07 PER A.D.A.
1	394	AVERY	7,824,149	59	417	CASTLEFORD JOINT	378,442
2	421	MCCALL-DONNELLY JOINT	4,758,114	60	411	TWIN FALLS	371,383
3	061	BLAINE COUNTY	4,114,721	61	304	KAMIAH JOINT	367,309
4	274	KOOTENAI JOINT	2,864,490	62	283	KENDRICK JOINT	348,761
5	416	THREE CREEK JOINT ELEMENTARY	2,460,522	63	287	TROY	335,727
6	422	CASCADE	2,424,015	64	221	EMMETT INDEPENDENT	334,276
7	092	SWAN VALLEY ELEMENTARY	2,208,338	65	316	RICHFIELD	332,883
8	383	ARBON ELEMENTARY	1,974,796	66	021	MARSH VALLEY JOINT	324,113
9	071	GARDEN VALLEY	1,903,528	67	233	HAGERMAN JOINT	323,465
10	181	CHALLIS JOINT	1,742,494	68	139	VALLIVUE	320,885
11	044	PLUMMER / WORLEY JOINT	1,531,448	69	242	COTTONWOOD JOINT	318,250
12	011	MEADOWS VALLEY	1,485,769	70	234	BLISS JOINT	316,922
13	084	LAKE PEND OREILLE	1,458,904	71	131	NAMPA	308,668
14	191	PRAIRIE ELEMENTARY	1,368,042	72	134	MIDDLETON	303,264
15	083	WEST BONNER COUNTY	1,277,105	73	003	KUNA JOINT	302,330
16	401	TETON COUNTY	1,243,631	74	136	MELBA JOINT	300,881
17	271	COEUR D' ALENE	1,024,048	75	363	MARSING JOINT	289,303
18	243	SALMON RIVER JOINT	998,397	76	431	WEISER	281,437
19	432	CAMBRIDGE JOINT	984,186	77	415	HANSEN	276,788
20	072	BASIN	794,564	78	111	BUTTE COUNTY	276,345
21	364	PLEASANT VALLEY ELEMENTARY	782,964	79	091	IDAHO FALLS	269,213
22	292	SOUTH LEMHI	756,890	80	261	JEROME JOINT	264,210
23	001	BOISE INDEPENDENT	752,131	81	312	SHOSHONE JOINT	263,400
24	121	CAMAS COUNTY	722,671	82	413	FILER	262,290
25	244	MOUNTAIN VIEW	717,146	83	262	VALLEY	259,290
26	433	MIDVALE	699,358	84	253	WEST JEFFERSON	255,538
27	272	LAKELAND	686,467	85	341	LAPWAI	255,403
28	302	NEZPERCE JOINT	629,686	86	193	MOUNTAIN HOME	253,291
29	305	HIGHLAND JOINT	615,023	87	373	FRUITLAND	252,856
30	288	WHITEPINE JOINT	605,651	88	331	MINIDOKA COUNTY JOINT	252,129
31	013	COUNCIL	599,754	89	231	GOODING JOINT	248,527
32	182	MACKAY JOINT	580,501	90	135	NOTUS	245,228
33	273	POST FALLS	580,121	91	372	NEW PLYMOUTH	239,159
34	161	CLARK COUNTY JOINT	573,401	92	351	ONEIDA COUNTY	234,827
35	101	BOUNDARY COUNTY	569,469	93	025	POCATELLO	232,995
36	291	SALMON	557,295	94	371	PAYETTE JOINT	231,332
37	033	BEAR LAKE COUNTY	533,505	95	093	BONNEVILLE JOINT	229,442
38	215	FREMONT COUNTY JOINT	533,427	96	148	GRACE JOINT	228,737
39	391	KELLOGG JOINT	518,722	97	321	MADISON	221,946
40	281	MOSCOW	504,530	98	232	WENDELL	220,666
41	150	SODA SPRINGS JOINT	489,784	99	058	ABERDEEN	220,416
42	002	MERIDIAN JOINT	489,513	100	059	FIRTH	215,499
43	171	OROFINO JOINT	486,473	101	137	PARMA	212,449
44	393	WALLACE	485,368	102	382	ROCKLAND	211,526
45	392	MULLAN	469,021	103	370	HOMEDALE JOINT	203,444
46	418	MURTAUGH JOINT	455,902	104	414	KIMBERLY	202,336
47	365	BRUNEAU-GRAND VIEW JOINT	450,966	105	151	CASSIA COUNTY JOINT	194,052
48	192	GLENNS FERRY JOINT	449,264	106	314	DIETRICH	184,319
49	149	NORTH GEM	439,542	107	202	WEST SIDE JOINT	179,750
50	340	LEWISTON INDEPENDENT	436,951	108	251	JEFFERSON COUNTY JOINT	176,202
51	073	HORSESHOE BEND	432,112	109	132	CALDWELL	175,653
52	285	POTLATCH	425,734	110	060	SHELLEY JOINT	171,005
53	041	ST. MARIES JOINT	424,695	111	201	PRESTON JOINT	163,214
54	342	CULDESAC JOINT	404,558	112	252	RIRIE JOINT	162,755
55	381	AMERICAN FALLS JOINT	402,228	113	322	SUGAR-SALEM JOINT	146,316
56	282	GENESEE JOINT	397,806	114	052	SNAKE RIVER	141,034
57	133	WILDER	395,378	115	055	BLACKFOOT	136,653
58	412	BUHL JOINT	381,145				
	STATEWIDE						489,088

[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[1]

JULY 1, 2007 - JUNE 30, 2008

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	Approximate Revenue (FY 2008)		SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	Approximate Revenue (FY 2008)
001	BOISE INDEPENDENT	10,708,000		252	RIRIE JOINT	0
002	MERIDIAN JOINT	10,000,000		253	WEST JEFFERSON	0
003	KUNA JOINT	0		261	JEROME JOINT	650,000
011	MEADOWS VALLEY	195,000		262	VALLEY	0
013	COUNCIL	0		271	COEUR D' ALENE	8,828,687
021	MARSH VALLEY JOINT	0		272	LAKELAND	0
025	POCATELLO	6,000,000		273	POST FALLS	1,485,000
033	BEAR LAKE COUNTY	500,000		274	KOOTENAI JOINT	270,000
041	ST. MARIES JOINT	767,000		281	MOSCOW	7,616,000
044	PLUMMER / WORLEY JOINT	0		282	GENESEE JOINT	447,481
052	SNAKE RIVER	0		283	KENDRICK JOINT	391,195
055	BLACKFOOT	1,975,000		285	POTLATCH	778,229
058	ABERDEEN	392,795		287	TROY	560,000
059	FIRTH	0		288	WHITEPINE JOINT	485,000
060	SHELLEY JOINT	0		291	SALMON	350,000
061	BLAINE COUNTY	2,600,000		292	SOUTH LEMHI	0
071	GARDEN VALLEY	400,000		302	NEZPERCE JOINT	220,000
072	BASIN	0		304	KAMIAH JOINT	0
073	HORSESHOE BEND	0		305	HIGHLAND JOINT	199,000
083	WEST BONNER COUNTY	625,000		312	SHOSHONE JOINT	258,737
084	LAKE PEND OREILLE	4,484,000		314	DIETRICH	0
091	IDAHO FALLS	6,800,000		316	RICHFIELD	125,000
092	SWAN VALLEY ELEMENTARY	0		321	MADISON	0
093	BONNEVILLE JOINT	2,000,000		322	SUGAR-SALEM JOINT	0
101	BOUNDARY COUNTY	885,845		331	MINIDOKA COUNTY JOINT	1,200,000
111	BUTTE COUNTY	90,000		340	LEWISTON INDEPENDENT	10,793,287
121	CAMAS COUNTY	250,000		341	LAPWAI	0
131	NAMPA	0		342	CULDESAC JOINT	149,638
132	CALDWELL	850,000		351	ONEIDA COUNTY	0
133	WILDER	180,000		363	MARSING JOINT	0
134	MIDDLETON	670,000		364	PLEASANT VALLEY ELEMENTARY	0
135	NOTUS	0		365	BRUNEAU-GRAND VIEW JOINT	0
136	MELBA JOINT	279,599		370	HOMEDALE JOINT	0
137	PARMA	250,000		371	PAYETTE JOINT	0
139	VALLIVUE	3,000,000		372	NEW PLYMOUTH	165,000
148	GRACE JOINT	0		373	FRUITLAND	0
149	NORTH GEM	100,000		381	AMERICAN FALLS JOINT	1,156,856
150	SODA SPRINGS JOINT	556,000		382	ROCKLAND	200,000
151	CASSIA COUNTY JOINT	661,402		383	ARBON ELEMENTARY	0
161	CLARK COUNTY JOINT	0		391	KELLOGG JOINT	1,450,000
171	OROFINO JOINT	1,300,000		392	MULLAN	310,000
181	CHALLIS JOINT	250,000		393	WALLACE	1,400,000
182	MACKAY JOINT	0		394	AVERY	0
191	PRAIRIE ELEMENTARY	0		401	TETON COUNTY	2,000,000
192	GLENNS FERRY JOINT	0		411	TWIN FALLS	0
193	MOUNTAIN HOME	0		412	BUHL JOINT	0
201	PRESTON JOINT	0		413	FILER	0
202	WEST SIDE JOINT	90,000		414	KIMBERLY	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	116,000
232	WENDELL	153,324		418	MURTAUGH JOINT	0
233	HAGERMAN JOINT	0		421	MCCALL-DONNELLY JOINT	0
234	BLISS JOINT	0		422	CASCADE	0
242	COTTONWOOD JOINT	198,000		431	WEISER	0
243	SALMON RIVER JOINT	515,000		432	CAMBRIDGE JOINT	0
244	MOUNTAIN VIEW	1,500,000		433	MIDVALE	0
251	JEFFERSON COUNTY JOINT	0				
	STATEWIDE					101,031,075

[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, 2007 - JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	216,784,522	-	-	125,305,260	36,263,341	-	-	-	378,353,123
Other Local	46,171,724	14,897,382	31,422,507	3,875,923	46,342,987	107,288	1,526,045	5,019,305	144,343,856
State Sources	1,381,644,946	32,841,337	5,104	10,035,315	15,928,726	-	-	43,297	1,440,455,428
Federal Sources	11,802,108	141,035,273	55,312,032	-	187,974	-	-	20,791	208,337,387
Other Sources	9,727,982	277,130	377	28,640,010	167,526,083	-	-	-	206,171,582
TOTAL REVENUE	1,666,131,282	189,051,122	86,740,020	167,856,508	266,249,111	107,288	1,526,045	5,083,393	2,377,661,376
Transfers In	14,223,394	8,789,433	2,001,187	2,082,128	33,756,512	-	403,308	18,003	61,255,962
TOTAL REVENUE & TRANSFERS	1,680,354,676	197,840,555	88,741,207	169,938,636	300,005,623	107,288	1,929,353	5,101,396	2,438,917,338
EXPENDITURES									
Elementary School Program	428,161,255	53,027,489	-	-	2,195,036	-	-	35,035	483,383,780
Secondary School Program	407,100,188	20,651,518	-	-	3,243,293	-	72,249	95,728	431,067,248
Alternative School Program	25,762,122	1,234,742	-	-	150,372	-	-	-	27,147,236
Vocational-Technical Program	9,063,581	3,970,074	-	-	10,586	-	-	830	13,044,241
Exceptional Child Program	106,780,974	45,695,428	-	-	17,299	-	-	-	152,493,701
Preschool Exceptional Program	7,604,069	2,096,183	-	-	-	-	-	-	9,700,252
Gifted & Talented Program	10,700,841	68,722	-	-	-	-	-	3,400	10,769,563
Interscholastic Program	20,409,071	372,268	-	-	-	-	-	7,220	20,781,339
School Activity Program	5,257,650	78,147	-	-	29,435	-	-	8,772	5,365,232
Summer School Program	2,128,968	1,200,807	-	-	-	-	-	-	3,329,775
Adult School Program	111,104	80,894	-	-	-	-	-	24,368	191,998
Detention Center Program	1,315,406	405,699	-	-	-	-	-	-	1,721,105
TOTAL INSTRUCTION	1,024,395,229	128,881,971	-	-	5,646,021	-	72,249	175,353	1,158,995,470
Attend./Guidance/Health Program	50,645,885	7,515,307	-	-	2,337	-	-	7,500	58,163,529
Special Services Program	39,999,245	5,365,202	-	-	-	-	-	-	45,364,447
Instruction Improvement Program	19,645,344	20,764,729	-	-	27,229	-	(37)	26,151	40,437,265
Educational Media Program	23,952,373	393,910	-	-	25,962	-	-	840	24,372,245
Instruction-Related Technology Prg	11,629,346	3,135,218	-	-	569,191	-	-	-	15,333,755
Board of Education Program	4,937,225	131,539	-	500	1,720	-	-	-	5,070,984
District Administration Program	35,685,240	1,433,360	-	-	211,185	-	13,971	21,872	37,343,756
School Administration Program	104,942,938	1,947,086	-	-	-	-	-	-	106,890,024
Business Operation Program	22,597,426	245,050	-	3,750	88,713	-	30,467	2,594,691	22,965,406
Central Service Program	3,227,370	666,074	-	-	217,104	-	404,383	-	4,514,931
Administrative Technology Service	8,066,683	1,520,286	-	-	372,313	-	-	-	9,959,282
Buildings-Care Program	105,898,965	421,206	8,944	-	590,950	-	-	-	106,920,065
Maintenance-Bldgs. & Equip	4,834,860	407,410	-	-	1,074,436	-	-	1,379	6,316,706
Maintenance-Student Occ.	46,335,355	1,388,810	4,923	-	13,059,455	8,100	-	4,139	60,796,643
Maintenance-Grounds	7,106,972	161,605	-	-	318,026	-	-	-	7,586,603
Security Program	2,996,740	223,328	-	-	-	-	-	-	3,220,068
Transport-School Program	88,159,494	263,167	-	-	3,617,425	-	-	-	92,040,086
Transportation-Activity Program	3,762,631	299,490	-	-	-	-	-	-	4,062,121
General Transportation Program	1,519,678	7,575	-	-	61,981	-	-	-	1,589,234
Other Support Services Program	2,070,097	406,321	-	-	798,245	-	716,135	542,244	3,990,798
TOTAL SUPPORT SERVICES	588,013,867	46,696,673	13,867	4,250	21,036,272	8,100	1,164,919	3,198,816	656,937,948
Food Services Program	1,697,099	18,974	90,883,409	-	-	-	-	-	92,599,482
Community Services Program	623,202	3,246,714	5,168	-	-	-	15,741	486,677	3,890,825
Enterprise Operations Programs	-	63,949	-	-	-	110,440	615,571	48,121	789,960
TOTAL NON-INSTRUCTION	2,320,301	3,329,637	90,888,577	-	-	110,440	631,312	534,798	97,280,267
Capital Assets-Student Occ.	1,889,791	1,076,432	19,116	-	60,962,644	1,934	-	-	63,949,917
Capital Assets Program	793,151	424,463	15,000	-	269,752,504	-	-	-	270,985,118
Debt Services Prg - Principal	12,768,184	7,510	-	78,244,384	8,156,500	-	-	-	99,176,578
Debt Services Prg - Interest	1,372,729	204	-	58,327,633	1,636,028	-	-	-	61,336,594
Debt Services Prg - Refunded Debt	-	-	-	36,270,943	1,274,163	-	-	-	37,545,106
TOTAL EXPENDITURES	1,631,553,252	180,416,890	90,936,560	172,847,210	368,464,132	120,474	1,868,480	3,908,967	2,446,206,998
Transfers Out	35,319,035	14,383,145	517,471	15,767	10,971,947	-	49,000	17,600	61,256,365
TOTAL EXPENDITURES & TRANS	1,666,872,287	194,800,035	91,454,031	172,862,977	379,436,079	120,474	1,917,480	3,926,567	2,507,463,363
Excess (Deficiency) of Revenue Over Expenditures & Transfers	13,482,389	3,040,520	(2,712,824)	(2,924,341)	(79,430,456)	(13,186)	11,873	1,174,829	(68,546,025)
Fund Balance as of July 1, 2007	139,482,995	33,603,353	15,434,353	121,135,096	453,085,972	292,930	1,810,410	7,386,921	764,845,109
Fund Balance as of June 30, 2008	152,965,384	36,643,873	12,721,529	118,210,755	373,655,516	279,744	1,822,283	8,561,750	696,299,084

ADA COUNTY

BOISE INDEPENDENT SCHOOL DISTRICT # 001

(EXCLUDES CHARTER SCHOOLS)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	67,442,836	-	-	10,946,208	-	-	-	-	78,389,044
Other Local	4,579,460	2,357,450	3,447,833	173,297	3,197,895	-	-	2,362,825	13,755,935
State Sources	123,231,321	2,177,778	-	488,437	1,780,964	-	-	-	127,678,500
Federal Sources	65,069	11,875,562	5,244,860	-	-	-	-	-	17,185,491
Other Sources	313,864	-	-	-	5,683,373	-	-	-	5,997,237
TOTAL REVENUE	195,632,550	16,410,790	8,692,693	11,607,942	10,662,232	-	-	2,362,825	243,006,207
Transfers In	384,420	-	-	-	8,500,000	-	-	-	8,884,420
TOTAL REVENUE & TRANSFERS	196,016,970	16,410,790	8,692,693	11,607,942	19,162,232	-	-	2,362,825	251,890,627
EXPENDITURES									
Elementary School Program	48,663,771	4,300,638	-	-	-	-	-	-	52,964,409
Secondary School Program	42,798,222	2,076,290	-	-	-	-	-	-	44,874,512
Alternative School Program	3,186,128	227,916	-	-	-	-	-	-	3,414,044
Vocational-Technical Program	2,724,947	-	-	-	-	-	-	-	2,724,947
Exceptional Child Program	15,788,530	4,515,820	-	-	-	-	-	-	20,304,350
Preschool Exceptional Program	940,165	191,183	-	-	-	-	-	-	1,131,348
Gifted & Talented Program	2,240,411	44,453	-	-	-	-	-	-	2,284,864
Interscholastic Program	1,607,930	-	-	-	-	-	-	-	1,607,930
School Activity Program	717,988	-	-	-	-	-	-	-	717,988
Summer School Program	378,392	-	-	-	-	-	-	-	378,392
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	210,830	329	-	-	-	-	-	-	211,159
TOTAL INSTRUCTION	119,257,314	11,356,629	-	-	-	-	-	-	130,613,943
Attend./Guidance/Health Program	8,741,076	818,206	-	-	-	-	-	-	9,559,282
Special Services Program	6,338,195	307,164	-	-	-	-	-	-	6,645,359
Instruction Improvement Program	2,331,471	1,837,035	-	-	-	-	-	-	4,168,506
Educational Media Program	3,072,276	-	-	-	-	-	-	-	3,072,276
Instruction-Related Technology Prg	4,037,514	9,242	-	-	-	-	-	-	4,046,756
Board of Education Program	438,014	-	-	-	-	-	-	-	438,014
District Administration Program	769,969	-	-	-	-	-	-	-	769,969
School Administration Program	11,540,778	-	-	-	-	-	-	-	11,540,778
Business Operation Program	2,013,045	-	-	-	-	-	-	2,467,271	2,013,045
Central Service Program	832,773	-	-	-	-	-	-	-	832,773
Administrative Technology Service	1,303,050	-	-	-	-	-	-	-	1,303,050
Buildings-Care Program	10,172,707	-	-	-	-	-	-	-	10,172,707
Maintenance-Bldgs. & Equip	69,414	-	-	-	-	-	-	-	69,414
Maintenance-Student Occ.	6,049,452	-	-	-	1,118,606	-	-	-	7,168,058
Maintenance-Grounds	966,325	-	-	-	-	-	-	-	966,325
Security Program	556,011	-	-	-	-	-	-	-	556,011
Transport-School Program	7,142,491	-	-	-	-	-	-	-	7,142,491
Transportation-Activity Program	381,040	-	-	-	-	-	-	-	381,040
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	66,755,601	2,971,647	-	-	1,118,606	-	-	2,467,271	70,845,854
Food Services Program	228,796	-	8,616,448	-	-	-	-	-	8,845,244
Community Services Program	220,852	1,650,526	-	-	-	-	-	-	1,871,378
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	449,648	1,650,526	8,616,448	-	-	-	-	-	10,716,622
Capital Assets-Student Occ.	606,802	311,384	-	-	15,156,079	-	-	-	16,074,265
Capital Assets Program	-	-	-	-	62,790,551	-	-	-	62,790,551
Debt Services Prg - Principal	954,177	-	-	6,285,000	-	-	-	-	7,239,177
Debt Services Prg - Interest	147,386	-	-	5,312,718	-	-	-	-	5,460,104
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	188,170,928	16,290,186	8,616,448	11,597,718	79,065,236	-	-	2,467,271	303,740,516
Transfers Out	8,500,000	278,664	105,756	-	-	-	-	-	8,884,420
TOTAL EXPENDITURES & TRANS	196,670,928	16,568,850	8,722,204	11,597,718	79,065,236	-	-	2,467,271	312,624,936
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(653,958)	(158,060)	(29,511)	10,224	(59,903,004)	-	-	(104,446)	(60,734,309)
Fund Balance as of July 1, 2007	18,399,590	2,269,989	3,973,737	10,416,144	105,307,505	-	-	287,560	140,366,965
Fund Balance as of June 30, 2008	17,745,632	2,111,929	3,944,226	10,426,368	45,404,501	-	-	183,114	79,632,656

ADA COUNTY

ANSER CHARTER SCHOOL

BOISE INDEPENDENT SCHOOL DISTRICT # 001

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD 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	129,827	119,393	-	-	-	-	-	-	249,220
State Sources	1,075,808	29,600	-	-	13,904	-	-	-	1,119,312
Federal Sources	-	37,926	-	-	-	-	-	-	37,926
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,205,635	186,919	-	-	13,904	-	-	-	1,406,458
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,205,635	186,919	-	-	13,904	-	-	-	1,406,458
EXPENDITURES									
Elementary School Program	582,366	38,093	-	-	-	-	-	-	620,459
Secondary School Program	190,773	10,829	-	-	-	-	-	-	201,602
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	62,527	37,328	-	-	-	-	-	-	99,855
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	835,666	86,250	-	-	-	-	-	-	921,916
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	108,025	11,027	-	-	-	-	-	-	119,052
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	3,765	-	-	-	-	-	-	3,765
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	46,293	-	-	-	-	-	-	-	46,293
Business Operation Program	134,504	28,619	-	-	-	-	-	-	163,123
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	1,218	2,381	-	-	-	-	-	-	3,599
Buildings-Care Program	31,980	287	-	-	-	-	-	-	32,267
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	2,463	-	-	-	-	-	-	-	2,463
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	324,483	46,079	-	-	-	-	-	-	370,562
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	39,979	-	-	-	13,904	-	-	-	53,883
Debt Services Prg - Interest	5,070	-	-	-	-	-	-	-	5,070
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,205,198	132,329	-	-	13,904	-	-	-	1,351,431
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,205,198	132,329	-	-	13,904	-	-	-	1,351,431
Excess (Deficiency) of Revenue Over Expenditures & Transfers	437	54,590	-	-	-	-	-	-	55,027
Fund Balance as of July 1, 2007	-	232,330	-	-	-	-	-	-	232,330
Fund Balance as of June 30, 2008	437	286,920	-	-	-	-	-	-	287,357

ADA COUNTY

HIDDEN SPRINGS CHARTER SCHOOL

BOISE INDEPENDENT SCHOOL DISTRICT # 001

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD 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	151,685	-	89,665	-	-	-	-	-	241,350
State Sources	1,757,875	11,432	-	-	34,255	-	-	-	1,803,562
Federal Sources	-	37,488	18,369	-	-	-	-	-	55,857
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,909,560	48,920	108,034	-	34,255	-	-	-	2,100,769
Transfers In	52,997	-	-	355,873	-	-	-	-	408,870
TOTAL REVENUE & TRANSFERS	1,962,557	48,920	108,034	355,873	34,255	-	-	-	2,509,639
EXPENDITURES									
Elementary School Program	1,493,782	47,713	-	-	-	-	-	-	1,541,495
Secondary School Program	47,905	-	-	-	-	-	-	-	47,905
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	1,541,687	47,713	-	-	-	-	-	-	1,589,400
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	1,272	-	-	-	-	-	-	-	1,272
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	11,925	-	-	-	-	-	-	-	11,925
District Administration Program	170,338	-	-	-	-	-	-	-	170,338
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	138,943	-	-	-	-	-	-	-	138,943
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	22,592	-	-	-	-	-	-	-	22,592
Maintenance-Grounds	12,877	-	-	-	-	-	-	-	12,877
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	3,159	-	-	-	-	-	-	-	3,159
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	361,106	-	-	-	-	-	-	-	361,106
Food Services Program	11,601	-	126,703	-	-	-	-	-	138,304
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	11,601	-	126,703	-	-	-	-	-	138,304
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	333,954	-	-	-	-	333,954
Debt Services Prg - Interest	-	-	-	21,919	-	-	-	-	21,919
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,914,394	47,713	126,703	355,873	-	-	-	-	2,444,683
Transfers Out	355,873	52,997	-	-	-	-	-	-	408,870
TOTAL EXPENDITURES & TRANS	2,270,267	100,710	126,703	355,873	-	-	-	-	2,853,553
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(307,710)	(51,790)	(18,669)	-	34,255	-	-	-	(343,914)
Fund Balance as of July 1, 2007	297,629	52,997	(16,951)	-	60,372	-	-	-	394,047
Fund Balance as of June 30, 2008	(10,081)	1,207	(35,620)	-	94,627	-	-	-	50,133

ADA COUNTY

MERIDIAN JOINT SCHOOL DISTRICT # 002

(EXCLUDES CHARTER SCHOOLS)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	16,416,798	-	-	28,041,374	10,905,068	-	-	-	55,363,240
Other Local	4,106,734	98,492	4,745,842	603,264	1,477,506	-	-	-	11,031,838
State Sources	154,237,091	2,081,675	-	497,825	2,276,177	-	-	-	159,092,768
Federal Sources	476,092	8,440,599	3,301,650	-	-	-	-	-	12,218,341
Other Sources	9,101,571	-	-	-	65,680	-	-	-	9,167,251
TOTAL REVENUE	184,338,286	10,620,766	8,047,492	29,142,463	14,724,431	-	-	-	246,873,438
Transfers In	2,443,603	-	-	-	901,832	-	-	-	3,345,435
TOTAL REVENUE & TRANSFERS	186,781,889	10,620,766	8,047,492	29,142,463	15,626,263	-	-	-	250,218,873
EXPENDITURES									
Elementary School Program	50,884,810	1,841,369	-	-	1,351,169	-	-	-	54,077,348
Secondary School Program	35,368,025	974,307	-	-	1,214,431	-	-	-	37,556,763
Alternative School Program	3,366,832	-	-	-	138,637	-	-	-	3,505,469
Vocational-Technical Program	1,576,232	744,322	-	-	-	-	-	-	2,320,554
Exceptional Child Program	13,314,004	4,001,478	-	-	4,994	-	-	-	17,320,476
Preschool Exceptional Program	932,761	358,014	-	-	-	-	-	-	1,290,775
Gifted & Talented Program	1,237,917	266	-	-	-	-	-	-	1,238,183
Interscholastic Program	1,919,975	-	-	-	-	-	-	-	1,919,975
School Activity Program	739,453	-	-	-	-	-	-	-	739,453
Summer School Program	364,663	34,712	-	-	-	-	-	-	399,375
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	109,704,672	7,954,468	-	-	2,709,231	-	-	-	120,368,371
Attend./Guidance/Health Program	7,480,852	828,517	-	-	2,337	-	-	-	8,311,706
Special Services Program	5,049,310	651,197	-	-	-	-	-	-	5,700,507
Instruction Improvement Program	3,533,549	818,727	-	-	2,016	-	-	-	4,354,292
Educational Media Program	2,204,467	-	-	-	24,162	-	-	-	2,228,629
Instruction-Related Technology Prg	1,190,116	169,948	-	-	-	-	-	-	1,360,064
Board of Education Program	233,372	-	-	-	-	-	-	-	233,372
District Administration Program	749,353	-	-	-	2,179	-	-	-	751,532
School Administration Program	11,148,642	25,280	-	-	-	-	-	-	11,173,922
Business Operation Program	3,587,282	101,148	-	-	28,970	-	-	-	3,717,400
Central Service Program	45,652	-	-	-	-	-	-	-	45,652
Administrative Technology Service	1,621,537	3,000	-	-	369,369	-	-	-	1,993,906
Buildings-Care Program	10,485,872	-	-	-	48,715	-	-	-	10,534,587
Maintenance-Bldgs. & Equip	84,675	-	-	-	297,243	-	-	-	381,918
Maintenance-Student Occ.	2,826,151	-	-	-	1,960,620	-	-	-	4,786,771
Maintenance-Grounds	349,042	-	-	-	70,829	-	-	-	419,871
Security Program	699,214	-	-	-	-	-	-	-	699,214
Transport-School Program	10,381,499	-	-	-	15,519	-	-	-	10,397,018
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	108,851	2,100	-	-	-	-	-	-	110,951
Other Support Services Program	345,917	-	-	-	-	-	-	-	345,917
TOTAL SUPPORT SERVICES	62,125,353	2,599,917	-	-	2,821,959	-	-	-	67,547,229
Food Services Program	188,475	-	8,720,353	-	-	-	-	-	8,908,828
Community Services Program	65,144	-	5,168	-	-	-	-	-	70,312
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	253,619	-	8,725,521	-	-	-	-	-	8,979,140
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	155,149	-	-	-	38,630,357	-	-	-	38,785,506
Debt Services Prg - Principal	10,475,000	-	-	12,690,000	-	-	-	-	23,165,000
Debt Services Prg - Interest	539,707	-	-	12,758,617	-	-	-	-	13,298,324
Debt Services Prg - Refunded Debt	-	-	-	13,575,000	-	-	-	-	13,575,000
TOTAL EXPENDITURES	183,253,500	10,554,385	8,725,521	39,023,617	44,161,547	-	-	-	285,718,570
Transfers Out	901,832	100,700	66,066	-	2,276,837	-	-	-	3,345,435
TOTAL EXPENDITURES & TRANS	184,155,332	10,655,085	8,791,587	39,023,617	46,438,384	-	-	-	289,064,005
Excess (Deficiency) of Revenue Over Expenditures & Transfers	2,626,557	(34,319)	(744,095)	(9,881,154)	(30,812,121)	-	-	-	(38,845,132)
Fund Balance as of July 1, 2007	18,820,210	97,099	1,717,506	26,780,782	45,406,046	-	-	-	92,821,643
Fund Balance as of June 30, 2008	21,446,767	62,780	973,411	16,899,628	14,593,925	-	-	-	53,976,511

ADA COUNTY

MERIDIAN CHARTER HIGH SCHOOL

MERIDIAN JOINT SCHOOL DISTRICT # 002

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD 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	36,756	-	-	-	-	-	-	-	36,756
State Sources	1,470,277	157,953	-	-	14,424	-	-	-	1,642,654
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	6,895	-	-	-	6,895
TOTAL REVENUE	1,507,033	157,953	-	-	21,319	-	-	-	1,686,305
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,507,033	157,953	-	-	21,319	-	-	-	1,686,305
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	993,253	5,735	-	-	44,750	-	-	-	1,043,738
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	189,877	-	-	-	-	-	-	189,877
Exceptional Child Program	69,588	-	-	-	-	-	-	-	69,588
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	15,688	-	-	-	-	-	-	-	15,688
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,078,529	195,612	-	-	44,750	-	-	-	1,318,891
Attend./Guidance/Health Program	74,895	-	-	-	-	-	-	-	74,895
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	9,574	-	-	-	-	-	-	-	9,574
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	190,405	-	-	-	-	-	-	-	190,405
Business Operation Program	8,915	-	-	-	-	-	-	-	8,915
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	78,877	-	-	-	-	-	-	-	78,877
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	194	-	-	-	-	-	-	-	194
Maintenance-Grounds	2,198	-	-	-	-	-	-	-	2,198
Security Program	576	-	-	-	-	-	-	-	576
Transport-School Program	2,179	-	-	-	-	-	-	-	2,179
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	367,813	-	-	-	-	-	-	-	367,813
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	1,446,342	195,612	-	-	44,750	-	-	-	1,686,704
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,446,342	195,612	-	-	44,750	-	-	-	1,686,704
Excess (Deficiency) of Revenue Over Expenditures & Transfers	60,691	(37,659)	-	-	(23,431)	-	-	-	(399)
Fund Balance as of July 1, 2007	246,975	73,903	-	-	23,444	-	-	-	344,322
Fund Balance as of June 30, 2008	307,666	36,244	-	-	13	-	-	-	343,923

ADA COUNTY

NORTH STAR CHARTER SCHOOL

MERIDIAN JOINT SCHOOL DISTRICT # 002

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD 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	43,011	1,748	-	1,113	-	-	-	-	45,872
State Sources	1,973,110	31,242	-	-	-	-	-	-	2,004,352
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	2,409,745	-	-	-	2,409,745
TOTAL REVENUE	2,016,121	32,990	-	1,113	2,409,745	-	-	-	4,459,969
Transfers In	-	-	-	119,798	-	-	-	-	119,798
TOTAL REVENUE & TRANSFERS	2,016,121	32,990	-	120,911	2,409,745	-	-	-	4,579,767
EXPENDITURES									
Elementary School Program	949,619	22,700	-	-	-	-	-	-	972,319
Secondary School Program	411,969	-	-	-	-	-	-	-	411,969
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	1,361,588	22,700	-	-	-	-	-	-	1,384,288
Attend./Guidance/Health Program	-	2,126	-	-	-	-	-	-	2,126
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	4,048	-	-	-	-	-	-	-	4,048
Educational Media Program	778	-	-	-	-	-	-	-	778
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	84,574	-	-	-	-	-	-	-	84,574
District Administration Program	440,078	120	-	-	-	-	-	-	440,198
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	62,646	-	-	-	-	-	-	-	62,646
Maintenance-Bldgs. & Equip	33,311	-	-	-	-	-	-	-	33,311
Maintenance-Student Occ.	35,017	-	-	-	-	-	-	-	35,017
Maintenance-Grounds	5,336	-	-	-	-	-	-	-	5,336
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	194,218	-	-	-	-	-	-	-	194,218
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	860,006	2,246	-	-	-	-	-	-	862,252
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	74,405	-	-	-	1,283,856	-	-	-	1,358,261
Debt Services Prg - Principal	-	-	-	87,000	1,180,000	-	-	-	1,267,000
Debt Services Prg - Interest	-	-	-	31,052	11,160	-	-	-	42,212
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,295,999	24,946	-	118,052	2,475,016	-	-	-	4,914,013
Transfers Out	119,798	-	-	-	-	-	-	-	119,798
TOTAL EXPENDITURES & TRANS	2,415,797	24,946	-	118,052	2,475,016	-	-	-	5,033,811
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(399,676)	8,044	-	2,859	(65,271)	-	-	-	(454,044)
Fund Balance as of July 1, 2007	427,845	130,199	-	79,713	18,395	-	-	-	656,152
Fund Balance as of June 30, 2008	28,169	138,243	-	82,572	(46,876)	-	-	-	202,108

ADA COUNTY

MERIDIAN MEDICAL ARTS CHARTER SCHOOL

MERIDIAN JOINT SCHOOL DISTRICT # 002

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD 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	33,268	-	-	-	-	-	-	-	33,268
State Sources	1,438,819	159,763	-	-	14,931	-	-	-	1,613,513
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,472,087	159,763	-	-	14,931	-	-	-	1,646,781
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,472,087	159,763	-	-	14,931	-	-	-	1,646,781
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	1,082,496	-	-	-	-	-	-	-	1,082,496
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	160,395	-	-	-	-	-	-	160,395
Exceptional Child Program	23,166	-	-	-	-	-	-	-	23,166
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	5,460	-	-	-	-	-	-	-	5,460
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,111,122	160,395	-	-	-	-	-	-	1,271,517
Attend./Guidance/Health Program	13,832	-	-	-	-	-	-	-	13,832
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	1,483	-	-	-	-	-	-	-	1,483
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	152,703	-	-	-	-	-	-	-	152,703
Business Operation Program	12,685	-	-	-	-	-	-	-	12,685
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	87,954	-	-	-	-	-	-	-	87,954
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	2,529	-	-	-	-	-	-	-	2,529
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	914	-	-	-	-	-	-	-	914
TOTAL SUPPORT SERVICES	272,100	-	-	-	-	-	-	-	272,100
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	1,383,222	160,395	-	-	-	-	-	-	1,543,617
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,383,222	160,395	-	-	-	-	-	-	1,543,617
Excess (Deficiency) of Revenue Over Expenditures & Transfers	88,865	(632)	-	-	14,931	-	-	-	103,164
Fund Balance as of July 1, 2007	667,574	66,490	-	-	7,863	-	-	-	741,927
Fund Balance as of June 30, 2008	756,439	65,858	-	-	22,794	-	-	-	845,091

ADA COUNTY

KUNA JOINT SCHOOL DISTRICT # 003

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	846,769	-	-	3,062,864	372,924	-	-	-	4,282,557
Other Local	530,876	20,785	644,972	49,613	266,540	-	-	1,874	1,512,786
State Sources	20,376,441	274,466	-	-	307,799	-	-	-	20,958,706
Federal Sources	573,059	1,560,840	640,963	-	-	-	-	-	2,774,862
Other Sources	-	-	-	-	20,542,153	-	-	-	20,542,153
TOTAL REVENUE	22,327,145	1,856,091	1,285,935	3,112,477	21,489,416	-	-	1,874	50,071,064
Transfers In	-	-	-	-	85,217	-	-	-	85,217
TOTAL REVENUE & TRANSFERS	22,327,145	1,856,091	1,285,935	3,112,477	21,574,633	-	-	1,874	50,156,281
EXPENDITURES									
Elementary School Program	6,581,994	636,149	-	-	-	-	-	-	7,218,143
Secondary School Program	5,348,116	102,128	-	-	-	-	-	-	5,450,244
Alternative School Program	79,233	-	-	-	-	-	-	-	79,233
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,871,877	540,330	-	-	-	-	-	-	2,412,207
Preschool Exceptional Program	142,489	27,816	-	-	-	-	-	-	170,305
Gifted & Talented Program	76,244	-	-	-	-	-	-	-	76,244
Interscholastic Program	206,732	-	-	-	-	-	-	-	206,732
School Activity Program	34,569	-	-	-	-	-	-	-	34,569
Summer School Program	-	7,570	-	-	-	-	-	-	7,570
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	14,341,254	1,313,993	-	-	-	-	-	-	15,655,247
Attend./Guidance/Health Program	726,639	57,040	-	-	-	-	-	-	783,679
Special Services Program	301,634	36,871	-	-	-	-	-	-	338,505
Instruction Improvement Program	333,854	512,398	-	-	-	-	-	-	846,252
Educational Media Program	256,323	-	-	-	-	-	-	-	256,323
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	25,391	-	-	-	-	-	-	-	25,391
District Administration Program	534,773	-	-	-	-	-	-	-	534,773
School Administration Program	1,625,784	56,262	-	-	-	-	-	-	1,682,046
Business Operation Program	316,807	-	-	-	-	-	-	-	316,807
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,305,297	-	-	-	-	-	-	-	1,305,297
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	801,465	-	-	-	-	-	-	-	801,465
Maintenance-Grounds	120,340	-	-	-	-	-	-	-	120,340
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,361,735	-	-	-	-	-	-	-	1,361,735
Transportation-Activity Program	32,498	-	-	-	-	-	-	-	32,498
General Transportation Program	45,074	-	-	-	-	-	-	-	45,074
Other Support Services Program	336,014	-	-	-	-	-	-	-	336,014
TOTAL SUPPORT SERVICES	8,123,628	662,571	-	-	-	-	-	-	8,786,199
Food Services Program	36,308	-	1,277,248	-	-	-	-	-	1,313,556
Community Services Program	-	-	-	-	-	-	-	3,250	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	36,308	-	1,277,248	-	-	-	-	3,250	1,313,556
Capital Assets-Student Occ.	-	-	-	-	1,499,647	-	-	-	1,499,647
Capital Assets Program	-	-	-	-	742,345	-	-	-	742,345
Debt Services Prg - Principal	-	-	-	1,320,000	-	-	-	-	1,320,000
Debt Services Prg - Interest	-	-	-	1,080,978	-	-	-	-	1,080,978
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	22,501,190	1,976,564	1,277,248	2,400,978	2,241,992	-	-	3,250	30,397,972
Transfers Out	85,217	-	-	-	-	-	-	-	85,217
TOTAL EXPENDITURES & TRANS	22,586,407	1,976,564	1,277,248	2,400,978	2,241,992	-	-	3,250	30,483,189
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(259,262)	(120,473)	8,687	711,499	19,332,641	-	-	(1,376)	19,673,092
Fund Balance as of July 1, 2007	1,688,717	(197,480)	194,867	2,188,811	1,259,040	-	-	32,322	5,133,955
Fund Balance as of June 30, 2008	1,429,455	(317,953)	203,554	2,900,310	20,591,681	-	-	30,946	24,807,047

ADAMS COUNTY

MEADOWS VALLEY SCHOOL DISTRICT # 011

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	218,399	-	-	-	117,026	-	-	-	335,425
Other Local	114,725	12,600	27,005	-	618,334	-	-	1,580	772,664
State Sources	1,568,379	34,916	-	-	14,540	-	-	-	1,617,835
Federal Sources	-	203,612	45,927	-	-	-	-	-	249,539
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,901,503	251,128	72,932	-	749,900	-	-	1,580	2,975,463
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,901,503	251,128	72,932	-	749,900	-	-	1,580	2,975,463
EXPENDITURES									
Elementary School Program	403,623	-	-	-	-	-	-	-	403,623
Secondary School Program	589,972	120,048	-	-	-	-	-	-	710,020
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	66,002	53,382	-	-	-	-	-	-	119,384
Preschool Exceptional Program	30,707	3,892	-	-	-	-	-	-	34,599
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	32,198	-	-	-	-	-	-	-	32,198
School Activity Program	8,808	-	-	-	-	-	-	-	8,808
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,131,310	177,322	-	-	-	-	-	-	1,308,632
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	11,910	-	-	-	-	-	-	-	11,910
Instruction Improvement Program	-	3,938	-	-	-	-	-	-	3,938
Educational Media Program	22,173	630	-	-	-	-	-	-	22,803
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	57,107	-	-	-	-	-	-	-	57,107
District Administration Program	217,437	-	-	-	-	-	-	-	217,437
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	149,337	-	-	-	-	-	-	-	149,337
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	9,625	1,583	-	-	755,867	-	-	-	767,075
Maintenance-Grounds	3,850	-	-	-	-	-	-	-	3,850
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	89,235	-	-	-	-	-	-	-	89,235
Transportation-Activity Program	15,109	-	-	-	-	-	-	-	15,109
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	575,783	6,151	-	-	755,867	-	-	-	1,337,801
Food Services Program	5,277	-	68,269	-	-	-	-	-	73,546
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	5,277	-	68,269	-	-	-	-	-	73,546
Capital Assets-Student Occ.	-	19,525	-	-	150,625	-	-	-	170,150
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,712,370	202,998	68,269	-	906,492	-	-	-	2,890,129
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,712,370	202,998	68,269	-	906,492	-	-	-	2,890,129
Excess (Deficiency) of Revenue Over Expenditures & Transfers	189,133	48,130	4,663	-	(156,592)	-	-	1,580	85,334
Fund Balance as of July 1, 2007	386,520	265,498	22,346	18	337,908	-	-	8,413	1,012,290
Fund Balance as of June 30, 2008	575,653	313,628	27,009	18	181,316	-	-	9,993	1,097,624

ADAMS COUNTY

COUNCIL SCHOOL DISTRICT # 013

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	16,228	-	-	77,229	-	-	-	-	93,457
Other Local	73,206	8,136	32,604	1,180	1	-	-	-	115,127
State Sources	2,039,809	73,801	-	25,688	-	-	-	-	2,139,298
Federal Sources	-	285,721	71,749	-	31,083	-	-	-	388,553
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,129,243	367,658	104,353	104,097	31,084	-	-	-	2,736,435
Transfers In	216,240	63,426	-	-	9,229	-	-	-	288,895
TOTAL REVENUE & TRANSFERS	2,345,483	431,084	104,353	104,097	40,313	-	-	-	3,025,330
EXPENDITURES									
Elementary School Program	348,269	63,480	-	-	-	-	-	-	411,749
Secondary School Program	781,406	16,513	-	-	-	-	-	-	797,919
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	29,676	23,526	-	-	-	-	-	-	53,202
Exceptional Child Program	156,577	62,810	-	-	-	-	-	-	219,387
Preschool Exceptional Program	-	1,702	-	-	-	-	-	-	1,702
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	63,306	-	-	-	-	-	-	-	63,306
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,379,234	168,031	-	-	-	-	-	-	1,547,265
Attend./Guidance/Health Program	48,500	-	-	-	-	-	-	-	48,500
Special Services Program	70,047	-	-	-	-	-	-	-	70,047
Instruction Improvement Program	5,911	30,525	-	-	-	-	-	-	36,436
Educational Media Program	41,642	-	-	-	-	-	-	-	41,642
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	1,144	-	-	-	-	-	-	-	1,144
District Administration Program	112,459	1,772	-	-	-	-	-	-	114,231
School Administration Program	178,588	-	-	-	-	-	-	-	178,588
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	5,162	27,491	-	-	-	-	-	-	32,653
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	143,298	-	-	-	-	-	-	-	143,298
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	101,240	-	-	-	-	-	-	-	101,240
Maintenance-Grounds	8,532	-	-	-	-	-	-	-	8,532
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	90,628	-	-	-	-	-	-	-	90,628
Transportation-Activity Program	8,581	-	-	-	-	-	-	-	8,581
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	5,176	-	-	-	-	-	-	5,176
TOTAL SUPPORT SERVICES	815,732	64,964	-	-	-	-	-	-	880,696
Food Services Program	6,309	-	105,097	-	-	-	-	-	111,406
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	6,309	-	105,097	-	-	-	-	-	111,406
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	15,944	-	-	-	15,944
Debt Services Prg - Principal	33,339	-	-	75,625	-	-	-	-	108,964
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,234,614	232,995	105,097	75,625	15,944	-	-	-	2,664,275
Transfers Out	72,655	216,240	-	-	-	-	-	-	288,895
TOTAL EXPENDITURES & TRANS	2,307,269	449,235	105,097	75,625	15,944	-	-	-	2,953,170
Excess (Deficiency) of Revenue Over Expenditures & Transfers	38,214	(18,151)	(744)	28,472	24,369	-	-	-	72,160
Fund Balance as of July 1, 2007	(31,665)	146,501	(5,883)	28,955	110,250	-	-	-	248,158
Fund Balance as of June 30, 2008	6,549	128,350	(6,627)	57,427	134,619	-	-	-	320,318

BANNOCK COUNTY

MARSH VALLEY JOINT SCHOOL DISTRICT # 021

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	58,102	-	-	617,608	447,790	-	-	-	1,123,500
Other Local	337,472	14,280	147,699	-	-	-	-	-	499,451
State Sources	6,942,223	298,620	-	139,800	-	-	-	-	7,380,643
Federal Sources	-	660,817	339,412	-	-	-	-	-	1,000,229
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,337,797	973,717	487,111	757,408	447,790	-	-	-	10,003,823
Transfers In	-	2,318	26,235	-	83,417	-	-	-	111,970
TOTAL REVENUE & TRANSFERS	7,337,797	976,035	513,346	757,408	531,207	-	-	-	10,115,793
EXPENDITURES									
Elementary School Program	1,939,908	248,071	-	-	-	-	-	-	2,187,979
Secondary School Program	1,996,656	104,634	-	-	-	-	-	-	2,101,290
Alternative School Program	99,631	-	-	-	-	-	-	-	99,631
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	319,898	283,071	-	-	-	-	-	-	602,969
Preschool Exceptional Program	20,774	20,276	-	-	-	-	-	-	41,050
Gifted & Talented Program	1,620	-	-	-	-	-	-	-	1,620
Interscholastic Program	19,371	-	-	-	-	-	-	-	19,371
School Activity Program	82,865	-	-	-	-	-	-	-	82,865
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,480,723	656,052	-	-	-	-	-	-	5,136,775
Attend./Guidance/Health Program	156,105	-	-	-	-	-	-	-	156,105
Special Services Program	118,606	15,396	-	-	-	-	-	-	134,002
Instruction Improvement Program	3,363	8,600	-	-	-	-	-	-	11,963
Educational Media Program	210,031	65,151	-	-	-	-	-	-	275,182
Instruction-Related Technology Prg	-	444	-	-	-	-	-	-	444
Board of Education Program	44,390	-	-	-	-	-	-	-	44,390
District Administration Program	177,390	24,248	-	-	-	-	-	-	201,638
School Administration Program	527,185	35,710	-	-	-	-	-	-	562,895
Business Operation Program	85,253	-	-	-	-	-	-	-	85,253
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	643,251	-	-	-	-	-	-	-	643,251
Maintenance-Bldgs. & Equip	7,133	-	-	-	-	-	-	-	7,133
Maintenance-Student Occ.	226,285	157,700	-	-	-	-	-	-	383,985
Maintenance-Grounds	33,036	-	-	-	-	-	-	-	33,036
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	405,629	-	-	-	-	-	-	-	405,629
Transportation-Activity Program	16,596	-	-	-	-	-	-	-	16,596
General Transportation Program	13,019	-	-	-	-	-	-	-	13,019
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,667,272	307,249	-	-	-	-	-	-	2,974,521
Food Services Program	-	-	540,666	-	-	-	-	-	540,666
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	540,666	-	-	-	-	-	540,666
Capital Assets-Student Occ.	-	-	-	-	551,381	-	-	-	551,381
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	340,000	-	-	-	-	340,000
Debt Services Prg - Interest	-	-	-	333,678	-	-	-	-	333,678
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,147,995	963,301	540,666	673,678	551,381	-	-	-	9,877,021
Transfers Out	111,970	-	-	-	-	-	-	-	111,970
TOTAL EXPENDITURES & TRANS	7,259,965	963,301	540,666	673,678	551,381	-	-	-	9,988,991
Excess (Deficiency) of Revenue Over Expenditures & Transfers	77,832	12,734	(27,320)	83,730	(20,174)	-	-	-	126,802
Fund Balance as of July 1, 2007	783,508	98,605	148,174	483,845	1,073,004	-	-	-	2,587,136
Fund Balance as of June 30, 2008	861,340	111,339	120,854	567,575	1,052,830	-	-	-	2,713,938

BANNOCK COUNTY

POCATELLO SCHOOL DISTRICT # 025

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	6,305,639	-	-	2,123,685	3,406,924	-	-	-	11,836,248
Other Local	1,671,865	35,168	1,557,481	56,684	1,031	-	146,642	53,487	3,468,871
State Sources	57,118,810	1,071,136	-	-	1,146,409	-	-	-	59,336,355
Federal Sources	676,622	7,040,899	2,674,673	-	82,202	-	-	-	10,474,396
Other Sources	-	-	-	-	10,486	-	-	-	10,486
TOTAL REVENUE	65,772,936	8,147,203	4,232,154	2,180,369	4,647,052	-	146,642	53,487	85,126,356
Transfers In	-	67,109	101,055	-	-	-	-	-	168,164
TOTAL REVENUE & TRANSFERS	65,772,936	8,214,312	4,333,209	2,180,369	4,647,052	-	146,642	53,487	85,294,520
EXPENDITURES									
Elementary School Program	19,071,158	3,597,351	-	-	341,436	-	-	-	23,009,945
Secondary School Program	17,139,680	240,824	-	-	110,816	-	-	-	17,491,320
Alternative School Program	1,022,808	15,602	-	-	-	-	-	-	1,038,410
Vocational-Technical Program	9,625	541,072	-	-	10,586	-	-	-	561,283
Exceptional Child Program	4,725,445	1,866,545	-	-	12,305	-	-	-	6,604,295
Preschool Exceptional Program	242,474	40,443	-	-	-	-	-	-	282,917
Gifted & Talented Program	244,218	-	-	-	-	-	-	-	244,218
Interscholastic Program	232,813	-	-	-	-	-	-	-	232,813
School Activity Program	763,656	-	-	-	29,435	-	-	-	793,091
Summer School Program	86,881	-	-	-	-	-	-	-	86,881
Adult School Program	83,245	63,738	-	-	-	-	-	-	146,983
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	43,622,003	6,365,575	-	-	504,578	-	-	-	50,492,156
Attend./Guidance/Health Program	2,527,242	22,037	-	-	-	-	-	-	2,549,279
Special Services Program	1,306,861	469,943	-	-	-	-	-	-	1,776,804
Instruction Improvement Program	1,147,216	775,503	-	-	269	-	-	-	1,922,988
Educational Media Program	1,288,811	-	-	-	1,800	-	-	-	1,290,611
Instruction-Related Technology Prg	608,109	276,169	-	-	206,141	-	-	-	1,090,419
Board of Education Program	42,362	-	-	-	1,720	-	-	-	44,082
District Administration Program	1,032,945	170,681	-	-	565	-	-	650	1,204,191
School Administration Program	4,064,404	208	-	-	-	-	-	-	4,064,612
Business Operation Program	533,773	-	-	-	809	-	-	-	534,582
Central Service Program	121,170	-	-	-	884	-	152,284	-	274,338
Administrative Technology Service	315,334	-	-	-	2,378	-	-	-	317,712
Buildings-Care Program	4,297,572	847	-	-	180,614	-	-	-	4,479,033
Maintenance-Bldgs. & Equip	-	-	-	-	146,610	-	-	-	146,610
Maintenance-Student Occ.	1,515,345	-	-	-	3,224,996	-	-	-	4,740,341
Maintenance-Grounds	218,417	-	-	-	9,698	-	-	-	228,115
Security Program	46,200	-	-	-	-	-	-	-	46,200
Transport-School Program	2,798,842	80,381	-	-	252,570	-	-	-	3,131,793
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	69,509	530	-	-	2,860	-	-	-	72,899
Other Support Services Program	326,784	15,556	-	-	-	-	-	175,000	342,340
TOTAL SUPPORT SERVICES	22,260,896	1,811,855	-	-	4,031,914	-	152,284	175,650	28,256,949
Food Services Program	-	-	4,523,291	-	-	-	-	-	4,523,291
Community Services Program	-	33,769	-	-	-	-	-	-	33,769
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	33,769	4,523,291	-	-	-	-	-	4,557,060
Capital Assets-Student Occ.	-	-	-	-	29,976	-	-	-	29,976
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	1,450,000	-	-	-	-	1,450,000
Debt Services Prg - Interest	-	-	-	771,095	-	-	-	-	771,095
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	65,882,899	8,211,199	4,523,291	2,221,095	4,566,468	-	152,284	175,650	85,557,236
Transfers Out	168,054	110	-	-	-	-	-	-	168,164
TOTAL EXPENDITURES & TRANS	66,050,953	8,211,309	4,523,291	2,221,095	4,566,468	-	152,284	175,650	85,725,400
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(278,017)	3,003	(190,082)	(40,726)	80,584	-	(5,642)	(122,163)	(430,880)
Fund Balance as of July 1, 2007	5,543,708	65,271	786,956	2,446,590	1,570,521	-	11,723	1,253,576	10,424,769
Fund Balance as of June 30, 2008	5,265,691	68,274	596,874	2,405,864	1,651,105	-	6,081	1,131,413	9,993,889

BANNOCK COUNTY

POCATELLO COMMUNITY CHARTER SCHOOL

POCATELLO SCHOOL DISTRICT # 025

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	31,957	7,580	31,568	15,489	-	-	-	-	86,594
State Sources	1,440,086	8,557	-	-	21,461	-	-	-	1,470,104
Federal Sources	-	144,172	-	-	-	-	-	-	144,172
Other Sources	-	-	-	239,000	-	-	-	-	239,000
TOTAL REVENUE	1,472,043	160,309	31,568	254,489	21,461	-	-	-	1,939,870
Transfers In	-	-	-	174,882	-	-	-	-	174,882
TOTAL REVENUE & TRANSFERS	1,472,043	160,309	31,568	429,371	21,461	-	-	-	2,114,752
EXPENDITURES									
Elementary School Program	732,695	15,800	-	-	-	-	-	-	748,495
Secondary School Program	155,977	-	-	-	-	-	-	-	155,977
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	77,098	144,172	-	-	-	-	-	-	221,270
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	965,770	159,972	-	-	-	-	-	-	1,125,742
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	19,526	-	-	-	-	-	-	-	19,526
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	1,420	-	-	-	-	-	-	-	1,420
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	248,478	-	-	-	-	-	-	-	248,478
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	48,403	-	-	-	-	-	-	-	48,403
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	22,306	-	-	-	9,301	-	-	-	31,607
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	4,944	-	-	-	-	-	-	-	4,944
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	345,077	-	-	-	9,301	-	-	-	354,378
Food Services Program	-	-	30,348	-	-	-	-	-	30,348
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	30,348	-	-	-	-	-	30,348
Capital Assets-Student Occ.	2,925	-	-	-	26,140	-	-	-	29,065
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	270,000	-	-	-	-	270,000
Debt Services Prg - Interest	-	-	-	160,890	-	-	-	-	160,890
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,313,772	159,972	30,348	430,890	35,441	-	-	-	1,970,423
Transfers Out	174,882	-	-	-	-	-	-	-	174,882
TOTAL EXPENDITURES & TRANS	1,488,654	159,972	30,348	430,890	35,441	-	-	-	2,145,305
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(16,611)	337	1,220	(1,519)	(13,980)	-	-	-	(30,553)
Fund Balance as of July 1, 2007	(82,989)	-	6,855	483,647	13,980	-	-	-	421,493
Fund Balance as of June 30, 2008	(99,600)	337	8,075	482,128	-	-	-	-	390,940

BEAR LAKE COUNTY

BEAR LAKE COUNTY SCHOOL DISTRICT # 033

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	542,253	-	-	-	404,954	-	-	-	947,207
Other Local	331,079	1,800	78,320	-	25,047	-	-	-	436,246
State Sources	6,651,995	248,033	-	-	-	-	-	-	6,900,028
Federal Sources	-	537,703	245,457	-	-	-	-	-	783,160
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,525,327	787,536	323,777	-	430,001	-	-	-	9,066,641
Transfers In	116,135	-	-	-	89,064	-	-	-	205,199
TOTAL REVENUE & TRANSFERS	7,641,462	787,536	323,777	-	519,065	-	-	-	9,271,840
EXPENDITURES									
Elementary School Program	1,830,751	157,046	-	-	-	-	-	-	1,987,797
Secondary School Program	2,604,802	115,228	-	-	-	-	-	-	2,720,030
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	232,540	-	-	-	-	-	-	232,540
Preschool Exceptional Program	-	20,812	-	-	-	-	-	-	20,812
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,435,553	525,626	-	-	-	-	-	-	4,961,179
Attend./Guidance/Health Program	191,280	32,230	-	-	-	-	-	-	223,510
Special Services Program	576,907	-	-	-	-	-	-	-	576,907
Instruction Improvement Program	7,500	72,777	-	-	-	-	-	-	80,277
Educational Media Program	71,600	-	-	-	-	-	-	-	71,600
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	16,550	-	-	-	-	-	-	-	16,550
District Administration Program	265,348	-	-	-	-	-	-	-	265,348
School Administration Program	444,956	-	-	-	-	-	-	-	444,956
Business Operation Program	3,406	-	-	-	-	-	-	-	3,406
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	525,377	-	-	-	-	-	-	-	525,377
Maintenance-Bldgs. & Equip	14,982	-	-	-	194,524	-	-	-	209,506
Maintenance-Student Occ.	256,007	-	-	-	170,823	-	-	-	426,830
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	537,678	-	-	-	220,508	-	-	-	758,186
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	12,563	-	-	-	-	-	-	-	12,563
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,924,154	105,007	-	-	585,855	-	-	-	3,615,016
Food Services Program	7,746	-	349,627	-	-	-	-	-	357,373
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,746	-	349,627	-	-	-	-	-	357,373
Capital Assets-Student Occ.	-	-	-	-	4,312	-	-	-	4,312
Capital Assets Program	-	-	-	-	554,810	-	-	-	554,810
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,367,453	630,633	349,627	-	1,144,977	-	-	-	9,492,690
Transfers Out	64,017	141,182	-	-	-	-	-	-	205,199
TOTAL EXPENDITURES & TRANS	7,431,470	771,815	349,627	-	1,144,977	-	-	-	9,697,889
Excess (Deficiency) of Revenue Over Expenditures & Transfers	209,992	15,721	(25,850)	-	(625,912)	-	-	-	(426,049)
Fund Balance as of July 1, 2007	1,317,802	128,073	36,138	6,669	1,297,334	-	-	-	2,786,016
Fund Balance as of June 30, 2008	1,527,794	143,794	10,288	6,669	671,422	-	-	-	2,359,967

BENEWAH COUNTY

ST. MARIES JOINT SCHOOL DISTRICT # 041

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,036,294	-	-	-	3,450	-	-	-	1,039,744
Other Local	256,779	50,782	121,081	-	30	-	-	7,070	428,672
State Sources	6,578,658	115,426	-	-	85,961	-	-	-	6,780,045
Federal Sources	-	641,295	299,486	-	-	-	-	-	940,781
Other Sources	-	-	-	-	375,615	-	-	-	375,615
TOTAL REVENUE	7,871,731	807,503	420,567	-	465,056	-	-	7,070	9,564,857
Transfers In	-	55,041	10,418	-	131,240	-	-	-	196,699
TOTAL REVENUE & TRANSFERS	7,871,731	862,544	430,985	-	596,296	-	-	7,070	9,761,556
EXPENDITURES									
Elementary School Program	1,786,593	213,301	-	-	-	-	-	-	1,999,894
Secondary School Program	1,978,873	4,725	-	-	-	-	-	-	1,983,598
Alternative School Program	174,509	-	-	-	-	-	-	-	174,509
Vocational-Technical Program	-	72,561	-	-	-	-	-	-	72,561
Exceptional Child Program	491,622	271,028	-	-	-	-	-	-	762,650
Preschool Exceptional Program	101,203	10,037	-	-	-	-	-	-	111,240
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	181,910	-	-	-	-	-	-	7,000	181,910
Summer School Program	5,063	-	-	-	-	-	-	-	5,063
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,719,773	571,652	-	-	-	-	-	7,000	5,291,425
Attend./Guidance/Health Program	189,094	80,326	-	-	-	-	-	-	269,420
Special Services Program	155,822	4,275	-	-	-	-	-	-	160,097
Instruction Improvement Program	74,818	5,050	-	-	-	-	-	-	79,868
Educational Media Program	130,719	-	-	-	-	-	-	-	130,719
Instruction-Related Technology Prg	57,831	126,847	-	-	-	-	-	-	184,678
Board of Education Program	75,673	-	-	-	-	-	-	-	75,673
District Administration Program	261,506	-	-	-	-	-	-	-	261,506
School Administration Program	552,467	-	-	-	-	-	-	-	552,467
Business Operation Program	124,524	-	-	-	-	-	-	-	124,524
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	91,605	-	-	-	-	-	-	-	91,605
Buildings-Care Program	352,589	-	-	-	-	-	-	-	352,589
Maintenance-Bldgs. & Equip	8,098	-	-	-	-	-	-	-	8,098
Maintenance-Student Occ.	145,773	-	-	-	29,858	-	-	-	175,631
Maintenance-Grounds	10,281	-	-	-	-	-	-	-	10,281
Security Program	2,968	-	-	-	-	-	-	-	2,968
Transport-School Program	723,931	-	-	-	-	-	-	-	723,931
Transportation-Activity Program	21,180	-	-	-	-	-	-	-	21,180
General Transportation Program	31,409	-	-	-	-	-	-	-	31,409
Other Support Services Program	12,931	-	-	-	-	-	-	-	12,931
TOTAL SUPPORT SERVICES	3,023,219	216,498	-	-	29,858	-	-	-	3,269,575
Food Services Program	-	-	442,563	-	-	-	-	-	442,563
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	442,563	-	-	-	-	-	442,563
Capital Assets-Student Occ.	-	-	-	-	57,914	-	-	-	57,914
Capital Assets Program	-	-	-	-	464,721	-	-	-	464,721
Debt Services Prg - Principal	2,865	-	-	-	19,592	-	-	-	22,457
Debt Services Prg - Interest	1,936	-	-	-	11,663	-	-	-	13,599
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,747,793	788,150	442,563	-	583,748	-	-	7,000	9,562,254
Transfers Out	158,418	38,281	-	-	-	-	-	-	196,699
TOTAL EXPENDITURES & TRANS	7,906,211	826,431	442,563	-	583,748	-	-	7,000	9,758,953
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(34,480)	36,113	(11,578)	-	12,548	-	-	70	2,603
Fund Balance as of July 1, 2007	199,882	62,961	(120,764)	-	29,709	-	-	121,848	171,788
Fund Balance as of June 30, 2008	165,402	99,074	(132,342)	-	42,257	-	-	121,918	174,391

BENEWAH COUNTY

PLUMMER / WORLEY JOINT SCHOOL DISTRICT # 044

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	43,263	-	-	-	-	-	-	-	43,263
Other Local	120,470	335,366	32,141	-	-	-	-	-	487,977
State Sources	3,011,748	81,235	-	-	32,453	-	-	-	3,125,436
Federal Sources	1,202,543	550,745	157,599	-	2,414	-	-	-	1,913,301
Other Sources	26,049	-	-	-	-	-	-	-	26,049
TOTAL REVENUE	4,404,073	967,346	189,740	-	34,867	-	-	-	5,596,026
Transfers In	15,902	-	105,000	-	118,067	-	-	-	238,969
TOTAL REVENUE & TRANSFERS	4,419,975	967,346	294,740	-	152,934	-	-	-	5,834,995
EXPENDITURES									
Elementary School Program	626,489	52,476	-	-	-	-	-	-	678,965
Secondary School Program	1,026,985	97,041	-	-	-	-	-	-	1,124,026
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	2,274	-	-	-	-	-	-	-	2,274
Exceptional Child Program	43,561	77,787	-	-	-	-	-	-	121,348
Preschool Exceptional Program	37,490	8,407	-	-	-	-	-	-	45,897
Gifted & Talented Program	1,018	-	-	-	-	-	-	-	1,018
Interscholastic Program	118,607	3,000	-	-	-	-	-	-	121,607
School Activity Program	16,559	-	-	-	-	-	-	-	16,559
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,872,983	238,711	-	-	-	-	-	-	2,111,694
Attend./Guidance/Health Program	166,109	48,366	-	-	-	-	-	-	214,475
Special Services Program	397,839	24,950	-	-	-	-	-	-	422,789
Instruction Improvement Program	19,897	249,093	-	-	-	-	-	-	268,990
Educational Media Program	83,204	17,560	-	-	-	-	-	-	100,764
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	11,142	-	-	-	-	-	-	-	11,142
District Administration Program	153,077	-	-	-	-	-	-	-	153,077
School Administration Program	365,407	-	-	-	-	-	-	-	365,407
Business Operation Program	416,348	-	-	-	-	-	-	-	416,348
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	85,606	11,393	-	-	-	-	-	-	96,999
Buildings-Care Program	180,754	-	-	-	-	-	-	-	180,754
Maintenance-Bldgs. & Equip	18,058	-	-	-	-	-	-	-	18,058
Maintenance-Student Occ.	123,468	6,725	-	-	38,284	-	-	-	168,477
Maintenance-Grounds	17,760	-	-	-	-	-	-	-	17,760
Security Program	-	39,975	-	-	-	-	-	-	39,975
Transport-School Program	361,707	-	-	-	-	-	-	-	361,707
Transportation-Activity Program	(28,959)	-	-	-	-	-	-	-	(28,959)
General Transportation Program	203	-	-	-	-	-	-	-	203
Other Support Services Program	4,596	68,549	-	-	-	-	-	-	73,145
TOTAL SUPPORT SERVICES	2,376,216	466,611	-	-	38,284	-	-	-	2,881,111
Food Services Program	-	4,476	296,146	-	-	-	-	-	300,622
Community Services Program	2,554	118,087	-	-	-	-	-	-	120,641
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	2,554	122,563	296,146	-	-	-	-	-	421,263
Capital Assets-Student Occ.	-	15,864	-	-	47,946	-	-	-	63,810
Capital Assets Program	-	-	-	-	80,070	-	-	-	80,070
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,251,753	843,749	296,146	-	166,300	-	-	-	5,557,948
Transfers Out	182,734	15,902	-	-	40,333	-	-	-	238,969
TOTAL EXPENDITURES & TRANS	4,434,487	859,651	296,146	-	206,633	-	-	-	5,796,917
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(14,512)	107,695	(1,406)	-	(53,699)	-	-	-	38,078
Fund Balance as of July 1, 2007	911,346	300,354	1,406	-	451,919	-	-	-	1,665,025
Fund Balance as of June 30, 2008	896,834	408,049	-	-	398,220	-	-	-	1,703,103

BINGHAM COUNTY

SNAKE RIVER SCHOOL DISTRICT # 052

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	9,137	-	-	520,585	315,164	-	-	-	844,886
Other Local	347,088	47,951	175,428	22,647	10,978	-	-	-	604,092
State Sources	9,736,222	510,131	-	-	64,169	-	-	-	10,310,522
Federal Sources	9,525	977,486	300,042	-	-	-	-	-	1,287,053
Other Sources	-	-	-	-	271	-	-	-	271
TOTAL REVENUE	10,101,972	1,535,568	475,470	543,232	390,582	-	-	-	13,046,824
Transfers In	63,365	7,376	40,000	-	445,841	-	-	-	556,582
TOTAL REVENUE & TRANSFERS	10,165,337	1,542,944	515,470	543,232	836,423	-	-	-	13,603,406
EXPENDITURES									
Elementary School Program	2,501,493	180,168	-	-	27,033	-	-	-	2,708,694
Secondary School Program	2,775,375	42,431	-	-	33,867	-	-	-	2,851,673
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	64,643	-	-	-	-	-	-	64,643
Exceptional Child Program	638,448	349,061	-	-	-	-	-	-	987,509
Preschool Exceptional Program	70,843	16,464	-	-	-	-	-	-	87,307
Gifted & Talented Program	72,852	-	-	-	-	-	-	-	72,852
Interscholastic Program	145,067	-	-	-	-	-	-	-	145,067
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,204,078	652,767	-	-	60,900	-	-	-	6,917,745
Attend./Guidance/Health Program	336,648	10,051	-	-	-	-	-	-	346,699
Special Services Program	90,069	93,192	-	-	-	-	-	-	183,261
Instruction Improvement Program	213,375	388,965	-	-	-	-	-	-	602,340
Educational Media Program	258,405	-	-	-	-	-	-	-	258,405
Instruction-Related Technology Prg	104,845	74,530	-	-	84,486	-	-	-	263,861
Board of Education Program	8,293	-	-	-	-	-	-	-	8,293
District Administration Program	220,166	-	-	-	-	-	-	-	220,166
School Administration Program	699,544	-	-	-	-	-	-	-	699,544
Business Operation Program	64,965	-	-	-	-	-	-	-	64,965
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	664,294	122	-	-	-	-	-	-	664,416
Maintenance-Bldgs. & Equip	30,156	-	-	-	8,453	-	-	-	38,609
Maintenance-Student Occ.	224,338	-	-	-	591,155	-	-	-	815,493
Maintenance-Grounds	42,677	-	-	-	92,060	-	-	-	134,737
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	770,589	-	-	-	-	-	-	-	770,589
Transportation-Activity Program	8,939	-	-	-	-	-	-	-	8,939
General Transportation Program	6,707	-	-	-	-	-	-	-	6,707
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,744,010	566,860	-	-	776,154	-	-	-	5,087,024
Food Services Program	14,226	-	509,139	-	-	-	-	-	523,365
Community Services Program	-	9	-	-	-	-	-	-	9
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	14,226	9	509,139	-	-	-	-	-	523,374
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	149,280	-	-	-	149,280
Debt Services Prg - Principal	-	-	-	625,000	-	-	-	-	625,000
Debt Services Prg - Interest	-	-	-	47,769	-	-	-	-	47,769
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,962,314	1,219,636	509,139	672,769	986,334	-	-	-	13,350,192
Transfers Out	143,100	413,482	-	-	-	-	-	-	556,582
TOTAL EXPENDITURES & TRANS	10,105,414	1,633,118	509,139	672,769	986,334	-	-	-	13,906,774
Excess (Deficiency) of Revenue Over Expenditures & Transfers	59,923	(90,174)	6,331	(129,537)	(149,911)	-	-	-	(303,368)
Fund Balance as of July 1, 2007	530,779	317,050	40,262	945,480	417,674	-	-	-	2,251,245
Fund Balance as of June 30, 2008	590,702	226,876	46,593	815,943	267,763	-	-	-	1,947,877

BINGHAM COUNTY

BLACKFOOT SCHOOL DISTRICT # 055

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,055,519	-	-	852,435	-	-	-	-	2,907,954
Other Local	916,493	32,369	350,078	17,306	21,844	80,453	-	-	1,418,543
State Sources	21,022,367	910,481	-	-	-	-	-	-	21,932,848
Federal Sources	1,147,234	2,737,240	1,225,952	-	-	-	-	-	5,110,426
Other Sources	65,156	-	-	-	-	-	-	-	65,156
TOTAL REVENUE	25,206,769	3,680,090	1,576,030	869,741	21,844	80,453	-	-	31,434,927
Transfers In	64,158	1,842	37,350	-	969,519	-	-	-	1,072,869
TOTAL REVENUE & TRANSFERS	25,270,927	3,681,932	1,613,380	869,741	991,363	80,453	-	-	32,507,796
EXPENDITURES									
Elementary School Program	6,008,861	1,054,013	-	-	-	-	-	-	7,062,874
Secondary School Program	5,548,755	339,483	-	-	-	-	-	-	5,888,238
Alternative School Program	935,528	64,505	-	-	-	-	-	-	1,000,033
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	2,451,049	657,293	-	-	-	-	-	-	3,108,342
Preschool Exceptional Program	106,662	2,599	-	-	-	-	-	-	109,261
Gifted & Talented Program	140,832	-	-	-	-	-	-	-	140,832
Interscholastic Program	-	9,519	-	-	-	-	-	-	9,519
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	35,892	22,055	-	-	-	-	-	-	57,947
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	15,227,579	2,149,467	-	-	-	-	-	-	17,377,046
Attend./Guidance/Health Program	496,116	132,074	-	-	-	-	-	-	628,190
Special Services Program	171,115	88,815	-	-	-	-	-	-	259,930
Instruction Improvement Program	520,375	557,885	-	-	-	-	-	-	1,078,260
Educational Media Program	352,807	-	-	-	-	-	-	-	352,807
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	15,197	-	-	-	-	-	-	-	15,197
District Administration Program	679,038	199,676	-	-	-	-	-	-	878,714
School Administration Program	1,692,430	-	-	-	-	-	-	-	1,692,430
Business Operation Program	165,341	-	-	-	-	-	-	-	165,341
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	401,375	-	-	-	-	-	-	-	401,375
Buildings-Care Program	1,763,565	-	-	-	-	-	-	-	1,763,565
Maintenance-Bldgs. & Equip	132,529	-	-	-	-	-	-	-	132,529
Maintenance-Student Occ.	1,363,266	-	-	-	-	-	-	-	1,363,266
Maintenance-Grounds	81,501	-	-	-	-	-	-	-	81,501
Security Program	11,401	-	-	-	-	-	-	-	11,401
Transport-School Program	1,643,909	-	-	-	-	-	-	-	1,643,909
Transportation-Activity Program	200,909	-	-	-	-	-	-	-	200,909
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	9,690,874	978,450	-	-	-	-	-	-	10,669,324
Food Services Program	-	-	1,686,752	-	-	-	-	-	1,686,752
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	78,377	-	-	78,377
TOTAL NON-INSTRUCTION	-	-	1,686,752	-	-	78,377	-	-	1,765,129
Capital Assets-Student Occ.	127,911	-	-	-	-	-	-	-	127,911
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	13,067	-	-	700,000	-	-	-	-	713,067
Debt Services Prg - Interest	11,169	-	-	462,408	-	-	-	-	473,577
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,070,600	3,127,917	1,686,752	1,162,408	-	78,377	-	-	31,126,054
Transfers Out	-	1,045,494	27,375	-	-	-	-	-	1,072,869
TOTAL EXPENDITURES & TRANS	25,070,600	4,173,411	1,714,127	1,162,408	-	78,377	-	-	32,198,923
Excess (Deficiency) of Revenue Over Expenditures & Transfers	200,327	(491,479)	(100,747)	(292,667)	991,363	2,076	-	-	308,873
Fund Balance as of July 1, 2007	1,701,013	610,839	392,027	1,038,800	694,870	5,191	-	-	4,442,740
Fund Balance as of June 30, 2008	1,901,340	119,360	291,280	746,133	1,686,233	7,267	-	-	4,751,613

BINGHAM COUNTY

BLACKFOOT CHARTER COMMUNITY LEARNING CENTER

BLACKFOOT SCHOOL DISTRICT # 055

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	15,290	-	-	-	-	-	-	-	15,290
State Sources	611,411	3,185	-	-	6,513	-	-	-	621,109
Federal Sources	-	56,353	-	-	-	-	-	-	56,353
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	626,701	59,538	-	-	6,513	-	-	-	692,752
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	626,701	59,538	-	-	6,513	-	-	-	692,752
EXPENDITURES									
Elementary School Program	398,746	27,208	-	-	-	-	-	-	425,954
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	32,330	-	-	-	-	-	-	32,330
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	581	-	-	-	-	-	-	-	581
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	399,327	59,538	-	-	-	-	-	-	458,865
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	189	-	-	-	-	-	-	-	189
Educational Media Program	1,644	-	-	-	-	-	-	-	1,644
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	109,345	-	-	-	-	-	-	-	109,345
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	30,488	-	-	-	-	-	-	-	30,488
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	15,335	-	-	-	6,513	-	-	-	21,848
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	77,291	-	-	-	-	-	-	-	77,291
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	234,292	-	-	-	6,513	-	-	-	240,805
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	17,180	-	-	-	-	-	-	-	17,180
Debt Services Prg - Interest	43,619	-	-	-	-	-	-	-	43,619
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	694,418	59,538	-	-	6,513	-	-	-	760,469
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	694,418	59,538	-	-	6,513	-	-	-	760,469
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(67,717)	-	-	-	-	-	-	-	(67,717)
Fund Balance as of July 1, 2007	135,614	-	-	-	-	-	-	-	135,614
Fund Balance as of June 30, 2008	67,897	-	-	-	-	-	-	-	67,897

BINGHAM COUNTY

ABERDEEN SCHOOL DISTRICT # 058

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	403,890	-	-	688,584	-	-	-	-	1,092,474
Other Local	192,110	43,889	43,250	-	9,207	-	-	-	288,456
State Sources	4,776,940	92,640	-	172,082	-	-	-	-	5,041,662
Federal Sources	-	623,126	242,295	-	-	-	-	-	865,421
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,372,940	759,655	285,545	860,666	9,207	-	-	-	7,288,013
Transfers In	141,734	-	6,794	-	52,921	-	-	-	201,449
TOTAL REVENUE & TRANSFERS	5,514,674	759,655	292,339	860,666	62,128	-	-	-	7,489,462
EXPENDITURES									
Elementary School Program	998,573	322,018	-	-	-	-	-	-	1,320,591
Secondary School Program	1,692,481	58,316	-	-	-	-	-	-	1,750,797
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	40,622	-	-	-	-	-	-	40,622
Exceptional Child Program	225,827	173,936	-	-	-	-	-	-	399,763
Preschool Exceptional Program	11,459	11,287	-	-	-	-	-	-	22,746
Gifted & Talented Program	31,470	-	-	-	-	-	-	-	31,470
Interscholastic Program	143,810	-	-	-	-	-	-	-	143,810
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	20,735	20,367	-	-	-	-	-	-	41,102
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,124,355	626,546	-	-	-	-	-	-	3,750,901
Attend./Guidance/Health Program	131,597	-	-	-	-	-	-	-	131,597
Special Services Program	63,229	24,930	-	-	-	-	-	-	88,159
Instruction Improvement Program	34,398	70,245	-	-	-	-	-	-	104,643
Educational Media Program	113,624	-	-	-	-	-	-	-	113,624
Instruction-Related Technology Prg	76,963	50,833	-	-	-	-	-	-	127,796
Board of Education Program	14,465	-	-	-	-	-	-	-	14,465
District Administration Program	206,229	-	-	-	-	-	-	-	206,229
School Administration Program	428,501	-	-	-	-	-	-	-	428,501
Business Operation Program	62,254	-	-	-	-	-	-	-	62,254
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	5,961	-	-	-	-	-	-	-	5,961
Buildings-Care Program	404,544	-	-	-	-	-	-	-	404,544
Maintenance-Bldgs. & Equip	478	-	-	-	-	-	-	-	478
Maintenance-Student Occ.	238,904	-	-	-	-	-	-	-	238,904
Maintenance-Grounds	30,656	-	-	-	-	-	-	-	30,656
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	336,419	-	-	-	-	-	-	-	336,419
Transportation-Activity Program	10,528	-	-	-	-	-	-	-	10,528
General Transportation Program	42,197	-	-	-	-	-	-	-	42,197
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,200,947	146,008	-	-	-	-	-	-	2,346,955
Food Services Program	464	-	279,651	-	-	-	-	-	280,115
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	464	-	279,651	-	-	-	-	-	280,115
Capital Assets-Student Occ.	151,064	11,000	-	-	-	-	-	-	162,064
Capital Assets Program	9,786	-	-	-	73,900	-	-	-	83,686
Debt Services Prg - Principal	-	-	-	475,000	-	-	-	-	475,000
Debt Services Prg - Interest	-	-	-	241,488	-	-	-	-	241,488
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,486,616	783,554	279,651	716,488	73,900	-	-	-	7,340,209
Transfers Out	59,715	136,887	4,847	-	-	-	-	-	201,449
TOTAL EXPENDITURES & TRANS	5,546,331	920,441	284,498	716,488	73,900	-	-	-	7,541,658
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(31,657)	(160,786)	7,841	144,178	(11,772)	-	-	-	(52,196)
Fund Balance as of July 1, 2007	449,933	179,365	55,800	302,996	47,718	-	-	-	1,035,812
Fund Balance as of June 30, 2008	418,276	18,579	63,641	447,174	35,946	-	-	-	983,616

BINGHAM COUNTY

FIRTH SCHOOL DISTRICT # 059

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	17,288	-	-	245,009	100,073	-	-	-	362,370
Other Local	174,562	3,600	81,515	-	-	-	-	-	259,677
State Sources	4,242,917	109,851	-	-	105,634	-	-	-	4,458,402
Federal Sources	-	325,748	234,273	-	-	-	-	-	560,021
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,434,767	439,199	315,788	245,009	205,707	-	-	-	5,640,470
Transfers In	-	-	33,677	-	114,039	-	-	-	147,716
TOTAL REVENUE & TRANSFERS	4,434,767	439,199	349,465	245,009	319,746	-	-	-	5,788,186
EXPENDITURES									
Elementary School Program	1,156,241	182,400	-	-	-	-	-	-	1,338,641
Secondary School Program	1,290,549	59,821	-	-	-	-	-	-	1,350,370
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	301,004	194,626	-	-	-	-	-	-	495,630
Preschool Exceptional Program	-	9,764	-	-	-	-	-	-	9,764
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	2,685	-	-	-	-	-	-	-	2,685
School Activity Program	97,216	-	-	-	-	-	-	-	97,216
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,847,695	446,611	-	-	-	-	-	-	3,294,306
Attend./Guidance/Health Program	99,650	-	-	-	-	-	-	-	99,650
Special Services Program	20,659	-	-	-	-	-	-	-	20,659
Instruction Improvement Program	-	3,821	-	-	-	-	-	-	3,821
Educational Media Program	130,392	-	-	-	-	-	-	-	130,392
Instruction-Related Technology Prg	-	45,751	-	-	-	-	-	-	45,751
Board of Education Program	13,305	-	-	-	-	-	-	-	13,305
District Administration Program	216,184	-	-	-	-	-	-	-	216,184
School Administration Program	240,515	-	-	-	-	-	-	-	240,515
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	361,221	-	-	-	-	-	-	-	361,221
Maintenance-Bldgs. & Equip	3,660	-	-	-	63,098	-	-	-	66,758
Maintenance-Student Occ.	116,612	-	-	-	72,273	-	-	-	188,885
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	261,210	-	-	-	-	-	-	-	261,210
Transportation-Activity Program	17,323	-	-	-	-	-	-	-	17,323
General Transportation Program	2,217	-	-	-	-	-	-	-	2,217
Other Support Services Program	66,354	-	-	-	-	-	-	-	66,354
TOTAL SUPPORT SERVICES	1,549,302	49,572	-	-	135,371	-	-	-	1,734,245
Food Services Program	-	-	355,613	-	-	-	-	-	355,613
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	355,613	-	-	-	-	-	355,613
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	185,000	-	-	-	-	185,000
Debt Services Prg - Interest	-	-	-	68,388	-	-	-	-	68,388
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,396,997	496,183	355,613	253,388	135,371	-	-	-	5,637,552
Transfers Out	74,677	-	-	-	73,039	-	-	-	147,716
TOTAL EXPENDITURES & TRANS	4,471,674	496,183	355,613	253,388	208,410	-	-	-	5,785,268
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(36,907)	(56,984)	(6,148)	(8,379)	111,336	-	-	-	2,918
Fund Balance as of July 1, 2007	928,533	(3,326)	(7,235)	154,726	536,074	-	-	-	1,608,772
Fund Balance as of June 30, 2008	891,626	(60,310)	(13,383)	146,347	647,410	-	-	-	1,611,690

BINGHAM COUNTY

SHELLEY JOINT SCHOOL DISTRICT # 060

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	37,729	-	-	588,031	242,063	-	-	-	867,823
Other Local	211,497	11,863	204,467	3,589	388,014	-	-	-	819,430
State Sources	10,404,874	198,005	-	152,612	209,487	-	-	-	10,964,978
Federal Sources	-	688,620	387,156	-	-	-	-	-	1,075,776
Other Sources	-	-	-	-	12,411,501	-	-	-	12,411,501
TOTAL REVENUE	10,654,100	898,488	591,623	744,232	13,251,065	-	-	-	26,139,508
Transfers In	-	-	18,006	-	70,966	-	-	-	88,972
TOTAL REVENUE & TRANSFERS	10,654,100	898,488	609,629	744,232	13,322,031	-	-	-	26,228,480
EXPENDITURES									
Elementary School Program	2,709,143	283,272	-	-	-	-	-	-	2,992,415
Secondary School Program	3,290,305	234,986	-	-	-	-	-	-	3,525,291
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	920,017	256,837	-	-	-	-	-	-	1,176,854
Preschool Exceptional Program	-	23,622	-	-	-	-	-	-	23,622
Gifted & Talented Program	74,705	-	-	-	-	-	-	-	74,705
Interscholastic Program	186,668	-	-	-	-	-	-	-	186,668
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	2,486	-	-	-	-	-	-	2,486
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	7,180,838	801,203	-	-	-	-	-	-	7,982,041
Attend./Guidance/Health Program	310,714	-	-	-	-	-	-	-	310,714
Special Services Program	148,731	59,412	-	-	-	-	-	-	208,143
Instruction Improvement Program	-	4,111	-	-	-	-	-	-	4,111
Educational Media Program	123,175	-	-	-	-	-	-	-	123,175
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	36,597	-	-	-	-	-	-	-	36,597
District Administration Program	537,215	1,587	-	-	-	-	-	-	538,802
School Administration Program	716,696	-	-	-	-	-	-	-	716,696
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	566,124	-	-	-	-	-	-	-	566,124
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	344,857	-	-	-	-	-	-	-	344,857
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	3,445	-	-	-	-	-	-	-	3,445
Transport-School Program	503,862	-	-	-	-	-	-	-	503,862
Transportation-Activity Program	51,703	-	-	-	-	-	-	-	51,703
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,343,119	65,110	-	-	-	-	-	-	3,408,229
Food Services Program	-	-	649,807	-	-	-	-	-	649,807
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	649,807	-	-	-	-	-	649,807
Capital Assets-Student Occ.	-	-	-	-	703,367	-	-	-	703,367
Capital Assets Program	-	-	-	-	571,931	-	-	-	571,931
Debt Services Prg - Principal	-	-	-	425,000	-	-	-	-	425,000
Debt Services Prg - Interest	-	-	-	421,864	-	-	-	-	421,864
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,523,957	866,313	649,807	846,864	1,275,298	-	-	-	14,162,239
Transfers Out	88,972	-	-	-	-	-	-	-	88,972
TOTAL EXPENDITURES & TRANS	10,612,929	866,313	649,807	846,864	1,275,298	-	-	-	14,251,211
Excess (Deficiency) of Revenue Over Expenditures & Transfers	41,171	32,175	(40,178)	(102,632)	12,046,733	-	-	-	11,977,269
Fund Balance as of July 1, 2007	638,700	16,257	191,774	1,090,545	272,293	-	-	-	2,209,569
Fund Balance as of June 30, 2008	679,871	48,432	151,596	987,913	12,319,026	-	-	-	14,186,838

BLAINE COUNTY

BLAINE COUNTY SCHOOL DISTRICT # 061

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	32,679,331	-	-	952,609	3,952,629	-	-	-	37,584,569
Other Local	797,709	2,540,207	610,679	50,226	112,084	19,955	-	-	4,130,860
State Sources	16,338,298	1,454,139	-	-	235,319	-	-	-	18,027,756
Federal Sources	-	1,116,378	316,565	-	-	-	-	-	1,432,943
Other Sources	-	-	-	-	7,202	-	-	-	7,202
TOTAL REVENUE	49,815,338	5,110,724	927,244	1,002,835	4,307,234	19,955	-	-	61,183,330
Transfers In	-	761,903	197,695	-	3,899,686	-	-	-	4,859,284
TOTAL REVENUE & TRANSFERS	49,815,338	5,872,627	1,124,939	1,002,835	8,206,920	19,955	-	-	66,042,614
EXPENDITURES									
Elementary School Program	11,324,835	261,477	-	-	-	-	-	-	11,586,312
Secondary School Program	10,565,687	2,105,091	-	-	-	-	-	-	12,670,778
Alternative School Program	310,001	-	-	-	-	-	-	-	310,001
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	3,305,612	839,047	-	-	-	-	-	-	4,144,659
Preschool Exceptional Program	134,249	-	-	-	-	-	-	-	134,249
Gifted & Talented Program	324,609	-	-	-	-	-	-	-	324,609
Interscholastic Program	663,917	-	-	-	-	-	-	-	663,917
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	127,039	-	-	-	-	-	-	-	127,039
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	26,755,949	3,205,615	-	-	-	-	-	-	29,961,564
Attend./Guidance/Health Program	682,724	37,344	-	-	-	-	-	-	720,068
Special Services Program	1,554,505	40,199	-	-	-	-	-	-	1,594,704
Instruction Improvement Program	528,351	258,610	-	-	-	-	-	-	786,961
Educational Media Program	533,084	4,141	-	-	-	-	-	-	537,225
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	54,961	8,668	-	-	-	-	-	-	63,629
District Administration Program	781,202	-	-	-	-	-	-	-	781,202
School Administration Program	1,975,481	1,260,482	-	-	-	-	-	-	3,235,963
Business Operation Program	922,275	2,860	-	-	-	-	-	-	925,135
Central Service Program	1,290,585	359,839	-	-	-	-	-	-	1,650,424
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,805,632	300,213	-	-	-	-	-	-	3,105,845
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	1,084,238	11,095	-	-	-	-	-	-	1,095,333
Maintenance-Grounds	372,502	7,869	-	-	-	-	-	-	380,371
Security Program	58,553	-	-	-	-	-	-	-	58,553
Transport-School Program	1,548,455	-	-	-	227,043	-	-	-	1,775,498
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	176,055	-	-	-	-	-	-	-	176,055
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	14,368,603	2,291,320	-	-	227,043	-	-	-	16,886,966
Food Services Program	-	-	1,103,385	-	-	-	-	-	1,103,385
Community Services Program	126,453	17,260	-	-	-	-	-	-	143,713
Enterprise Operations Programs	-	-	-	-	-	32,063	-	-	32,063
TOTAL NON-INSTRUCTION	126,453	17,260	1,103,385	-	-	32,063	-	-	1,279,161
Capital Assets-Student Occ.	68,154	-	-	-	727,182	1,934	-	-	797,270
Capital Assets Program	7,900	-	-	-	1,251,108	-	-	-	1,259,008
Debt Services Prg - Principal	-	-	-	1,495,000	3,285,000	-	-	-	4,780,000
Debt Services Prg - Interest	-	-	-	291,400	551,625	-	-	-	843,025
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	41,327,059	5,514,195	1,103,385	1,786,400	6,041,958	33,997	-	-	55,806,994
Transfers Out	3,332,568	26,716	-	-	1,500,000	-	-	-	4,859,284
TOTAL EXPENDITURES & TRANS	44,659,627	5,540,911	1,103,385	1,786,400	7,541,958	33,997	-	-	60,666,278
Excess (Deficiency) of Revenue Over Expenditures & Transfers	5,155,711	331,716	21,554	(783,565)	664,962	(14,042)	-	-	5,376,336
Fund Balance as of July 1, 2007	5,280,097	567,135	(38,660)	2,577,281	5,291,570	226,559	-	-	13,903,982
Fund Balance as of June 30, 2008	10,435,808	898,851	(17,106)	1,793,716	5,956,532	212,517	-	-	19,280,318

BOISE COUNTY

GARDEN VALLEY SCHOOL DISTRICT # 071

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	410,027	-	-	-	259	-	-	-	410,286
Other Local	79,885	3,316	30,030	-	231,811	-	-	-	345,042
State Sources	1,841,770	84,835	-	-	16,973	-	-	-	1,943,578
Federal Sources	-	254,371	77,128	-	-	-	-	-	331,499
Other Sources	-	-	-	-	12,625,000	-	-	-	12,625,000
TOTAL REVENUE	2,331,682	342,522	107,158	-	12,874,043	-	-	-	15,655,405
Transfers In	-	-	-	-	11,463	-	-	-	11,463
TOTAL REVENUE & TRANSFERS	2,331,682	342,522	107,158	-	12,885,506	-	-	-	15,666,868
EXPENDITURES									
Elementary School Program	504,347	59,643	-	-	-	-	-	-	563,990
Secondary School Program	570,213	52,333	-	-	-	-	-	-	622,546
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	16,686	-	-	-	-	-	-	16,686
Exceptional Child Program	53,517	41,211	-	-	-	-	-	-	94,728
Preschool Exceptional Program	-	1,045	-	-	-	-	-	-	1,045
Gifted & Talented Program	215	-	-	-	-	-	-	-	215
Interscholastic Program	50,938	9,636	-	-	-	-	-	-	60,574
School Activity Program	-	40,901	-	-	-	-	-	-	40,901
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,179,230	221,455	-	-	-	-	-	-	1,400,685
Attend./Guidance/Health Program	42,604	-	-	-	-	-	-	-	42,604
Special Services Program	14,732	-	-	-	-	-	-	-	14,732
Instruction Improvement Program	1,290	33,315	-	-	-	-	-	-	34,605
Educational Media Program	19,702	-	-	-	-	-	-	-	19,702
Instruction-Related Technology Prg	-	21,884	-	-	-	-	-	-	21,884
Board of Education Program	79,965	-	-	-	-	-	-	-	79,965
District Administration Program	129,947	-	-	-	-	-	-	-	129,947
School Administration Program	65,933	-	-	-	-	-	-	-	65,933
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	195,786	-	-	-	-	-	-	-	195,786
Maintenance-Bldgs. & Equip	45,504	-	-	-	-	-	-	-	45,504
Maintenance-Student Occ.	103,970	41,081	-	-	-	-	-	-	145,051
Maintenance-Grounds	33,036	-	-	-	-	-	-	-	33,036
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	245,457	-	-	-	-	-	-	-	245,457
Transportation-Activity Program	28,207	-	-	-	-	-	-	-	28,207
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,006,133	96,280	-	-	-	-	-	-	1,102,413
Food Services Program	1,923	-	110,561	-	-	-	-	-	112,484
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	1,923	-	110,561	-	-	-	-	-	112,484
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	1,527,535	-	-	-	1,527,535
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,187,286	317,735	110,561	-	1,527,535	-	-	-	4,143,117
Transfers Out	11,463	-	-	-	-	-	-	-	11,463
TOTAL EXPENDITURES & TRANS	2,198,749	317,735	110,561	-	1,527,535	-	-	-	4,154,580
Excess (Deficiency) of Revenue Over Expenditures & Transfers	132,933	24,787	(3,403)	-	11,357,971	-	-	-	11,512,288
Fund Balance as of July 1, 2007	541,948	76,199	9,618	-	28,340	-	-	-	656,105
Fund Balance as of June 30, 2008	674,881	100,986	6,215	-	11,386,311	-	-	-	12,168,393

BOISE COUNTY

BASIN SCHOOL DISTRICT # 072

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	67,572	-	-	377,394	116,416	-	-	-	561,382
Other Local	182,649	140,155	49,773	2,558	6,937	-	-	-	382,072
State Sources	2,736,601	169,894	-	-	-	-	-	-	2,906,495
Federal Sources	60,315	422,021	134,372	-	-	-	-	-	616,708
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,047,137	732,070	184,145	379,952	123,353	-	-	-	4,466,657
Transfers In	-	-	3,590	-	26,483	-	-	-	30,073
TOTAL REVENUE & TRANSFERS	3,047,137	732,070	187,735	379,952	149,836	-	-	-	4,496,730
EXPENDITURES									
Elementary School Program	714,279	185,916	-	-	-	-	-	-	900,195
Secondary School Program	738,336	145,984	-	-	-	-	-	-	884,320
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	2,419	-	-	-	-	-	-	2,419
Exceptional Child Program	5,421	500	-	-	-	-	-	-	5,921
Preschool Exceptional Program	-	33,928	-	-	-	-	-	-	33,928
Gifted & Talented Program	-	1,112	-	-	-	-	-	-	1,112
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	55,727	-	-	-	-	-	-	-	55,727
Summer School Program	59	9,492	-	-	-	-	-	-	9,551
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,513,822	379,351	-	-	-	-	-	-	1,893,173
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	261,759	81,357	-	-	-	-	-	-	343,116
Instruction Improvement Program	4,878	800	-	-	-	-	-	-	5,678
Educational Media Program	81,026	-	-	-	-	-	-	-	81,026
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	9,904	-	-	-	-	-	-	-	9,904
District Administration Program	101,957	-	-	-	-	-	-	-	101,957
School Administration Program	220,929	-	-	-	-	-	-	-	220,929
Business Operation Program	88,734	-	-	-	-	-	-	-	88,734
Central Service Program	13,477	83,586	-	-	-	-	-	-	97,063
Administrative Technology Service	18,235	-	-	-	-	-	-	-	18,235
Buildings-Care Program	233,751	11,704	-	-	-	-	-	-	245,455
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	164,669	1,618	-	-	-	-	-	-	166,287
Maintenance-Grounds	11,933	1,172	-	-	-	-	-	-	13,105
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	277,637	2,100	-	-	-	-	-	-	279,737
Transportation-Activity Program	40,217	-	-	-	-	-	-	-	40,217
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	3,483	-	-	-	3,483
TOTAL SUPPORT SERVICES	1,529,106	182,337	-	-	3,483	-	-	-	1,714,926
Food Services Program	-	-	172,704	-	-	-	-	-	172,704
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	172,704	-	-	-	-	-	172,704
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	7,169	-	-	24,358	-	-	-	31,527
Debt Services Prg - Principal	-	-	-	240,000	-	-	-	-	240,000
Debt Services Prg - Interest	-	-	-	73,400	-	-	-	-	73,400
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,042,928	568,857	172,704	313,400	27,841	-	-	-	4,125,730
Transfers Out	30,073	-	-	-	-	-	-	-	30,073
TOTAL EXPENDITURES & TRANS	3,073,001	568,857	172,704	313,400	27,841	-	-	-	4,155,803
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(25,864)	163,213	15,031	66,552	121,995	-	-	-	340,927
Fund Balance as of July 1, 2007	433,923	6,357	8,286	284,202	39,760	-	-	-	772,528
Fund Balance as of June 30, 2008	408,059	169,570	23,317	350,754	161,755	-	-	-	1,113,455

BOISE COUNTY

HORSESHOE BEND SCHOOL DISTRICT # 073

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	5,603	-	-	165,246	-	-	-	-	170,849
Other Local	95,468	122,560	31,695	6,045	2,092	-	-	8,889	257,860
State Sources	2,228,749	45,665	-	-	-	-	-	-	2,274,414
Federal Sources	-	343,109	99,583	-	-	-	-	-	442,692
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,329,820	511,334	131,278	171,291	2,092	-	-	8,889	3,145,815
Transfers In	383,394	99,951	-	-	26,112	-	-	-	509,457
TOTAL REVENUE & TRANSFERS	2,713,214	611,285	131,278	171,291	28,204	-	-	8,889	3,655,272
EXPENDITURES									
Elementary School Program	466,713	95,305	-	-	-	-	-	-	562,018
Secondary School Program	732,089	14,845	-	-	-	-	-	-	746,934
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	566	-	-	-	-	-	-	-	566
Interscholastic Program	9,153	-	-	-	-	-	-	-	9,153
School Activity Program	19,832	-	-	-	-	-	-	-	19,832
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	8,250	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,228,353	110,150	-	-	-	-	-	8,250	1,338,503
Attend./Guidance/Health Program	30,212	3,428	-	-	-	-	-	-	33,640
Special Services Program	191,413	73,500	-	-	-	-	-	-	264,913
Instruction Improvement Program	-	43,435	-	-	-	-	-	-	43,435
Educational Media Program	34,211	-	-	-	-	-	-	-	34,211
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	4,291	-	-	-	-	-	-	-	4,291
District Administration Program	187,092	45,568	-	-	-	-	-	-	232,660
School Administration Program	152,778	13,744	-	-	-	-	-	-	166,522
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	156,946	-	-	-	-	-	-	-	156,946
Buildings-Care Program	152,894	-	-	-	-	-	-	-	152,894
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	184,469	-	-	-	-	-	-	-	184,469
Maintenance-Grounds	10,325	-	-	-	-	-	-	-	10,325
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	137,779	-	-	-	-	-	-	-	137,779
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	19,339	-	-	-	-	-	-	-	19,339
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,261,749	179,675	-	-	-	-	-	-	1,441,424
Food Services Program	7,422	-	128,789	-	-	-	-	-	136,211
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,422	-	128,789	-	-	-	-	-	136,211
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	19,093	-	-	-	19,093
Debt Services Prg - Principal	-	-	-	180,000	-	-	-	-	180,000
Debt Services Prg - Interest	-	-	-	44,040	-	-	-	-	44,040
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,497,524	289,825	128,789	224,040	19,093	-	-	8,250	3,159,271
Transfers Out	116,063	393,394	-	-	-	-	-	-	509,457
TOTAL EXPENDITURES & TRANS	2,613,587	683,219	128,789	224,040	19,093	-	-	8,250	3,668,728
Excess (Deficiency) of Revenue Over Expenditures & Transfers	99,627	(71,934)	2,489	(52,749)	9,111	-	-	639	(13,456)
Fund Balance as of July 1, 2007	(34,209)	136,189	13,834	291,565	72,663	-	-	9,181	480,042
Fund Balance as of June 30, 2008	65,418	64,255	16,323	238,816	81,774	-	-	9,820	466,586

BONNER COUNTY

WEST BONNER COUNTY SCHOOL DISTRICT # 083

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	751,521	-	-	-	-	-	-	-	751,521
Other Local	352,075	-	152,001	-	-	-	-	313	504,076
State Sources	8,286,492	241,810	-	-	-	-	-	-	8,528,302
Federal Sources	-	1,040,643	428,834	-	-	-	-	-	1,469,477
Other Sources	45,987	-	-	-	800	-	-	-	46,787
TOTAL REVENUE	9,436,075	1,282,453	580,835	-	800	-	-	313	11,300,163
Transfers In	319,442	-	-	-	125,990	-	-	-	445,432
TOTAL REVENUE & TRANSFERS	9,755,517	1,282,453	580,835	-	126,790	-	-	313	11,745,595
EXPENDITURES									
Elementary School Program	2,482,745	376,232	-	-	-	-	-	-	2,858,977
Secondary School Program	2,532,729	76,472	-	-	-	-	-	-	2,609,201
Alternative School Program	127,011	-	-	-	-	-	-	-	127,011
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	556,758	335,748	-	-	-	-	-	-	892,506
Preschool Exceptional Program	56,416	14,460	-	-	-	-	-	-	70,876
Gifted & Talented Program	10,537	-	-	-	-	-	-	-	10,537
Interscholastic Program	154,286	-	-	-	-	-	-	-	154,286
School Activity Program	836	-	-	-	-	-	-	-	836
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,921,318	802,912	-	-	-	-	-	-	6,724,230
Attend./Guidance/Health Program	275,039	44,474	-	-	-	-	-	-	319,513
Special Services Program	129,333	-	-	-	-	-	-	-	129,333
Instruction Improvement Program	67,499	119,718	-	-	-	-	-	-	187,217
Educational Media Program	158,451	-	-	-	-	-	-	-	158,451
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	218,750	17,495	-	-	5,665	-	-	500	241,910
School Administration Program	679,560	40,446	-	-	-	-	-	-	720,006
Business Operation Program	158,472	-	-	-	-	-	-	-	158,472
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	851,801	-	-	-	-	-	-	-	851,801
Maintenance-Bldgs. & Equip	18,805	-	-	-	-	-	-	-	18,805
Maintenance-Student Occ.	385,452	-	-	-	-	-	-	-	385,452
Maintenance-Grounds	30,711	-	-	-	-	-	-	-	30,711
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	548,633	-	-	-	140,676	-	-	-	689,309
Transportation-Activity Program	32,891	-	-	-	-	-	-	-	32,891
General Transportation Program	13,026	-	-	-	-	-	-	-	13,026
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,568,423	222,133	-	-	146,341	-	-	500	3,936,897
Food Services Program	14,121	-	608,228	-	-	-	-	-	622,349
Community Services Program	-	526	-	-	-	-	-	-	526
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	14,121	526	608,228	-	-	-	-	-	622,875
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	110,749	-	-	-	-	-	-	-	110,749
Debt Services Prg - Interest	67,092	-	-	-	-	-	-	-	67,092
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,681,703	1,025,571	608,228	-	146,341	-	-	500	11,461,843
Transfers Out	213,239	229,277	2,916	-	-	-	-	-	445,432
TOTAL EXPENDITURES & TRANS	9,894,942	1,254,848	611,144	-	146,341	-	-	500	11,907,275
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(139,425)	27,605	(30,309)	-	(19,551)	-	-	(187)	(161,680)
Fund Balance as of July 1, 2007	558,157	(33,647)	72,152	-	24,186	-	-	1,542	620,848
Fund Balance as of June 30, 2008	418,732	(6,042)	41,843	-	4,635	-	-	1,355	459,168

BONNER COUNTY

LAKE PEND OREILLE SCHOOL DISTRICT # 084

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	4,765,557	-	-	-	-	-	-	-	4,765,557
Other Local	1,449,155	38,465	421,611	-	84,639	-	-	19,876	1,993,870
State Sources	20,295,713	668,188	-	-	-	-	-	-	20,963,901
Federal Sources	-	2,293,075	726,579	-	-	-	-	-	3,019,654
Other Sources	279	-	377	-	1,587	-	-	-	2,243
TOTAL REVENUE	26,510,704	2,999,728	1,148,567	-	86,226	-	-	19,876	30,745,225
Transfers In	663,380	35,515	-	-	486,283	-	-	-	1,185,178
TOTAL REVENUE & TRANSFERS	27,174,084	3,035,243	1,148,567	-	572,509	-	-	19,876	31,930,403
EXPENDITURES									
Elementary School Program	6,345,981	821,232	-	-	27,907	-	-	-	7,195,120
Secondary School Program	5,603,736	67,580	-	-	28,438	-	-	-	5,699,754
Alternative School Program	347,559	164,235	-	-	11,735	-	-	-	523,529
Vocational-Technical Program	879,423	237,355	-	-	-	-	-	-	1,116,778
Exceptional Child Program	1,171,878	422,884	-	-	-	-	-	-	1,594,762
Preschool Exceptional Program	146,233	24,537	-	-	-	-	-	-	170,770
Gifted & Talented Program	4,059	-	-	-	-	-	-	-	4,059
Interscholastic Program	511,712	-	-	-	-	-	-	-	511,712
School Activity Program	44,551	-	-	-	-	-	-	-	44,551
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	26,723	-	-	-	-	-	-	-	26,723
Detention Center Program	77,137	-	-	-	-	-	-	-	77,137
TOTAL INSTRUCTION	15,158,992	1,737,823	-	-	68,080	-	-	-	16,964,895
Attend./Guidance/Health Program	753,715	98,972	-	-	-	-	-	-	852,687
Special Services Program	689,195	245,797	-	-	-	-	-	-	934,992
Instruction Improvement Program	177,435	17,001	-	-	-	-	-	-	194,436
Educational Media Program	461,937	-	-	-	-	-	-	-	461,937
Instruction-Related Technology Prg	555,476	48,281	-	-	-	-	-	-	603,757
Board of Education Program	36,093	-	-	-	-	-	-	-	36,093
District Administration Program	427,261	-	-	-	-	-	-	-	427,261
School Administration Program	1,932,868	145,471	-	-	-	-	-	-	2,078,339
Business Operation Program	514,705	-	-	-	19,995	-	-	-	534,700
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	271,075	31,565	-	-	566	-	-	-	303,206
Buildings-Care Program	1,725,086	-	-	-	3,999	-	-	-	1,729,085
Maintenance-Bldgs. & Equip	49,360	-	-	-	-	-	-	-	49,360
Maintenance-Student Occ.	911,770	-	-	-	28,103	-	-	-	939,873
Maintenance-Grounds	273,139	-	-	-	5,693	-	-	-	278,832
Security Program	57,803	7,518	-	-	-	-	-	-	65,321
Transport-School Program	1,589,778	-	-	-	152,022	-	-	-	1,741,800
Transportation-Activity Program	142,115	-	-	-	-	-	-	-	142,115
General Transportation Program	53,271	-	-	-	-	-	-	-	53,271
Other Support Services Program	36,743	-	-	-	-	-	-	-	36,743
TOTAL SUPPORT SERVICES	10,658,825	594,605	-	-	210,378	-	-	-	11,463,808
Food Services Program	104,164	-	1,222,871	-	-	-	-	-	1,327,035
Community Services Program	-	4,455	-	-	-	-	-	17,529	4,455
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	104,164	4,455	1,222,871	-	-	-	-	17,529	1,331,490
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	289,713	7,510	-	-	42,502	-	-	-	339,725
Debt Services Prg - Interest	19,802	204	-	-	28,397	-	-	-	48,403
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	26,231,496	2,344,597	1,222,871	-	349,357	-	-	17,529	30,148,321
Transfers Out	534,856	647,608	-	-	2,714	-	-	-	1,185,178
TOTAL EXPENDITURES & TRANS	26,766,352	2,992,205	1,222,871	-	352,071	-	-	17,529	31,333,499
Excess (Deficiency) of Revenue Over Expenditures & Transfers	407,732	43,038	(74,304)	-	220,438	-	-	2,347	596,904
Fund Balance as of July 1, 2007	2,026,195	68,575	87,774	-	71,522	-	-	76,576	2,254,066
Fund Balance as of June 30, 2008	2,433,927	111,613	13,470	-	291,960	-	-	78,923	2,850,970

BONNER COUNTY

SANDPOINT CHARTER SCHOOL

LAKE PEND OREILLE SCHOOL DISTRICT # 084

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD 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	16,027	9,009	-	-	-	-	-	-	25,036
State Sources	942,284	4,960	-	-	-	-	-	-	947,244
Federal Sources	-	28,794	-	-	-	-	-	-	28,794
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	958,311	42,763	-	-	-	-	-	-	1,001,074
Transfers In	-	-	-	-	125,472	-	-	-	125,472
TOTAL REVENUE & TRANSFERS	958,311	42,763	-	-	125,472	-	-	-	1,126,546
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	574,710	4,960	-	-	-	-	-	-	579,670
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	28,794	-	-	-	-	-	-	28,794
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	574,710	33,754	-	-	-	-	-	-	608,464
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	3,513	-	-	-	-	-	-	-	3,513
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	157,876	7,473	-	-	-	-	-	-	165,349
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	50,488	-	-	-	-	-	-	-	50,488
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	17,743	-	-	-	-	-	-	-	17,743
Maintenance-Grounds	6,162	-	-	-	-	-	-	-	6,162
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	9,032	-	-	-	-	-	-	-	9,032
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	244,814	7,473	-	-	-	-	-	-	252,287
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	4,422	-	-	-	-	-	-	-	4,422
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	38,590	-	-	-	38,590
Debt Services Prg - Interest	-	-	-	-	86,882	-	-	-	86,882
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	823,946	41,227	-	-	125,472	-	-	-	990,645
Transfers Out	125,472	-	-	-	-	-	-	-	125,472
TOTAL EXPENDITURES & TRANS	949,418	41,227	-	-	125,472	-	-	-	1,116,117
Excess (Deficiency) of Revenue Over Expenditures & Transfers	8,893	1,536	-	-	-	-	-	-	10,429
Fund Balance as of July 1, 2007	81,565	4,273	-	-	-	-	-	-	85,838
Fund Balance as of June 30, 2008	90,458	5,809	-	-	-	-	-	-	96,267

BONNEVILLE COUNTY

IDAHO FALLS SCHOOL DISTRICT # 091

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	7,006,687	-	-	1,310,678	2,464,325	-	-	-	10,781,690
Other Local	1,628,760	284,920	1,128,063	10,895	43,938	-	-	94,617	3,096,576
State Sources	49,448,476	847,949	-	-	734,299	-	-	-	51,030,724
Federal Sources	89,884	4,416,663	1,846,374	-	-	-	-	-	6,352,921
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	58,173,807	5,549,532	2,974,437	1,321,573	3,242,562	-	-	94,617	71,261,911
Transfers In	89,300	251,123	78,773	-	102,957	-	-	-	522,153
TOTAL REVENUE & TRANSFERS	58,263,107	5,800,655	3,053,210	1,321,573	3,345,519	-	-	94,617	71,784,064
EXPENDITURES									
Elementary School Program	14,726,530	1,620,240	-	-	-	-	-	33,897	16,346,770
Secondary School Program	13,869,279	312,904	-	-	-	-	-	37,639	14,182,183
Alternative School Program	754,118	1,173	-	-	-	-	-	-	755,291
Vocational-Technical Program	2,230,942	560,512	-	-	-	-	-	830	2,791,454
Exceptional Child Program	4,212,504	2,085,330	-	-	-	-	-	-	6,297,834
Preschool Exceptional Program	336,931	112,525	-	-	-	-	-	-	449,456
Gifted & Talented Program	466,759	-	-	-	-	-	-	-	466,759
Interscholastic Program	546,727	-	-	-	-	-	-	-	546,727
School Activity Program	9,071	-	-	-	-	-	-	-	9,071
Summer School Program	24,186	135,550	-	-	-	-	-	-	159,736
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	208,076	19,313	-	-	-	-	-	-	227,389
TOTAL INSTRUCTION	37,385,123	4,847,547	-	-	-	-	-	72,366	42,232,670
Attend./Guidance/Health Program	2,162,657	111,530	-	-	-	-	-	-	2,274,187
Special Services Program	746,410	39,356	-	-	-	-	-	-	785,766
Instruction Improvement Program	479,934	443,454	-	-	-	-	-	-	923,388
Educational Media Program	795,466	-	-	-	-	-	-	840	795,466
Instruction-Related Technology Prg	791,960	24,479	-	-	-	-	-	-	816,439
Board of Education Program	325,654	-	-	-	-	-	-	-	325,654
District Administration Program	859,414	183,942	-	-	-	-	-	19,874	1,043,356
School Administration Program	3,564,413	-	-	-	-	-	-	-	3,564,413
Business Operation Program	469,176	-	-	-	-	-	-	-	469,176
Central Service Program	55,883	-	-	-	-	-	-	-	55,883
Administrative Technology Service	307,138	-	-	-	-	-	-	-	307,138
Buildings-Care Program	3,978,557	-	-	-	-	-	-	-	3,978,557
Maintenance-Bldgs. & Equip	467,923	-	-	-	-	-	-	-	467,923
Maintenance-Student Occ.	1,983,773	-	-	-	-	-	-	-	1,983,773
Maintenance-Grounds	484,633	-	-	-	-	-	-	-	484,633
Security Program	245,164	-	-	-	-	-	-	-	245,164
Transport-School Program	2,481,639	-	-	-	-	-	-	-	2,481,639
Transportation-Activity Program	72,910	-	-	-	-	-	-	-	72,910
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	20,272,704	802,761	-	-	-	-	-	20,714	21,075,465
Food Services Program	-	-	3,143,052	-	-	-	-	-	3,143,052
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	3,143,052	-	-	-	-	-	3,143,052
Capital Assets-Student Occ.	-	5,416	-	-	2,012,997	-	-	-	2,018,413
Capital Assets Program	-	229,346	-	-	1,706,461	-	-	-	1,935,807
Debt Services Prg - Principal	-	-	-	1,060,000	-	-	-	-	1,060,000
Debt Services Prg - Interest	-	-	-	215,000	-	-	-	-	215,000
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	57,657,827	5,885,070	3,143,052	1,275,000	3,719,458	-	-	93,080	71,680,407
Transfers Out	432,853	89,300	-	-	-	-	-	-	522,153
TOTAL EXPENDITURES & TRANS	58,090,680	5,974,370	3,143,052	1,275,000	3,719,458	-	-	93,080	72,202,560
Excess (Deficiency) of Revenue Over Expenditures & Transfers	172,427	(173,715)	(89,842)	46,573	(373,939)	-	-	1,537	(418,496)
Fund Balance as of July 1, 2007	5,964,268	817,464	385,994	1,031,319	2,085,094	-	-	(1,537)	10,284,139
Fund Balance as of June 30, 2008	6,136,695	643,749	296,152	1,077,892	1,711,155	-	-	-	9,865,643

BONNEVILLE COUNTY

SWAN VALLEY ELEMENTARY SCHOOL DISTRICT # 092

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	272,707	-	-	-	31,415	-	-	-	304,122
Other Local	17,381	-	7,460	-	5,687	-	-	-	30,528
State Sources	654,131	17,063	-	-	-	-	-	-	671,194
Federal Sources	-	43,966	7,397	-	-	-	-	-	51,363
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	944,219	61,029	14,857	-	37,102	-	-	-	1,057,207
Transfers In	-	23,926	8,433	-	6,372	-	-	-	38,731
TOTAL REVENUE & TRANSFERS	944,219	84,955	23,290	-	43,474	-	-	-	1,095,938
EXPENDITURES									
Elementary School Program	450,125	33,221	-	-	-	-	-	-	483,346
Secondary School Program	33,127	-	-	-	-	-	-	-	33,127
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	3,837	13,266	-	-	-	-	-	-	17,103
Preschool Exceptional Program	9,030	-	-	-	-	-	-	-	9,030
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	6,084	-	-	-	-	-	-	-	6,084
School Activity Program	65	-	-	-	-	-	-	-	65
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	502,268	46,487	-	-	-	-	-	-	548,755
Attend./Guidance/Health Program	367	2,703	-	-	-	-	-	-	3,070
Special Services Program	17,376	-	-	-	-	-	-	-	17,376
Instruction Improvement Program	4,000	22,858	-	-	-	-	-	-	26,858
Educational Media Program	2,434	554	-	-	-	-	-	-	2,988
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	3,034	-	-	-	-	-	-	-	3,034
District Administration Program	151,052	-	-	-	-	-	-	-	151,052
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	53,865	-	-	-	-	-	-	-	53,865
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	1,771	-	-	-	12,614	-	-	-	14,385
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	90,709	-	-	-	-	-	-	-	90,709
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	664	-	-	-	-	-	-	-	664
TOTAL SUPPORT SERVICES	325,272	26,115	-	-	12,614	-	-	-	364,001
Food Services Program	-	-	31,961	-	-	-	-	-	31,961
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	31,961	-	-	-	-	-	31,961
Capital Assets-Student Occ.	-	-	-	-	115,397	-	-	-	115,397
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	827,540	72,602	31,961	-	128,011	-	-	-	1,060,114
Transfers Out	38,731	-	-	-	-	-	-	-	38,731
TOTAL EXPENDITURES & TRANS	866,271	72,602	31,961	-	128,011	-	-	-	1,098,845
Excess (Deficiency) of Revenue Over Expenditures & Transfers	77,948	12,353	(8,671)	-	(84,537)	-	-	-	(2,907)
Fund Balance as of July 1, 2007	427,307	22,521	(9,925)	-	70,959	-	-	-	510,862
Fund Balance as of June 30, 2008	505,255	34,874	(18,596)	-	(13,578)	-	-	-	507,955

BONNEVILLE COUNTY

BONNEVILLE JOINT SCHOOL DISTRICT # 093

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	3,224,696	-	-	6,001,993	1,392,112	-	-	-	10,618,801
Other Local	932,652	466,592	1,385,948	39,989	1,075,814	-	-	-	3,900,995
State Sources	42,096,116	1,359,850	-	1,257,543	622,639	-	-	-	45,336,148
Federal Sources	56,681	3,326,947	1,476,427	-	-	-	-	-	4,860,055
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	46,310,145	5,153,389	2,862,375	7,299,525	3,090,565	-	-	-	64,715,999
Transfers In	87,112	66,302	64,259	-	444,778	-	-	-	662,451
TOTAL REVENUE & TRANSFERS	46,397,257	5,219,691	2,926,634	7,299,525	3,535,343	-	-	-	65,378,450
EXPENDITURES									
Elementary School Program	12,547,850	857,133	-	-	-	-	-	-	13,404,983
Secondary School Program	11,240,232	107,261	-	-	-	-	-	-	11,347,493
Alternative School Program	1,368,437	-	-	-	-	-	-	-	1,368,437
Vocational-Technical Program	173,346	-	-	-	-	-	-	-	173,346
Exceptional Child Program	2,425,252	1,272,282	-	-	-	-	-	-	3,697,534
Preschool Exceptional Program	231,741	-	-	-	-	-	-	-	231,741
Gifted & Talented Program	169,660	-	-	-	-	-	-	-	169,660
Interscholastic Program	412,592	-	-	-	-	-	-	-	412,592
School Activity Program	359,466	-	-	-	-	-	-	-	359,466
Summer School Program	145,417	43,581	-	-	-	-	-	-	188,998
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	29,073,993	2,280,257	-	-	-	-	-	-	31,354,250
Attend./Guidance/Health Program	1,208,340	1,027,114	-	-	-	-	-	-	2,235,454
Special Services Program	1,151,110	211,247	-	-	-	-	-	-	1,362,357
Instruction Improvement Program	15,355	1,266,548	-	-	-	-	-	-	1,281,903
Educational Media Program	510,204	-	-	-	-	-	-	-	510,204
Instruction-Related Technology Prg	670,823	219,968	-	-	-	-	-	-	890,791
Board of Education Program	159,413	-	-	-	-	-	-	-	159,413
District Administration Program	1,466,596	-	-	-	-	-	-	-	1,466,596
School Administration Program	2,902,018	118,808	-	-	-	-	-	-	3,020,826
Business Operation Program	346,774	-	-	-	-	-	-	-	346,774
Central Service Program	103,846	-	-	-	-	-	-	-	103,846
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,741,590	-	-	-	-	-	-	-	2,741,590
Maintenance-Bldgs. & Equip	38,223	-	-	-	-	-	-	-	38,223
Maintenance-Student Occ.	1,594,097	-	-	-	-	-	-	-	1,594,097
Maintenance-Grounds	69,237	-	-	-	-	-	-	-	69,237
Security Program	174,490	-	-	-	-	-	-	-	174,490
Transport-School Program	2,309,171	-	-	-	-	-	-	-	2,309,171
Transportation-Activity Program	64,230	-	-	-	-	-	-	-	64,230
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	15,525,517	2,843,685	-	-	-	-	-	-	18,369,202
Food Services Program	-	-	2,941,241	-	-	-	-	-	2,941,241
Community Services Program	-	18,332	-	-	-	-	-	-	18,332
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	18,332	2,941,241	-	-	-	-	-	2,959,573
Capital Assets-Student Occ.	-	-	-	-	2,169,275	-	-	-	2,169,275
Capital Assets Program	-	-	-	-	23,741,082	-	-	-	23,741,082
Debt Services Prg - Principal	-	-	-	4,735,000	-	-	-	-	4,735,000
Debt Services Prg - Interest	-	-	-	2,515,537	-	-	-	-	2,515,537
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	44,599,510	5,142,274	2,941,241	7,250,537	25,910,357	-	-	-	85,843,919
Transfers Out	360,478	274,123	27,850	-	-	-	-	-	662,451
TOTAL EXPENDITURES & TRANS	44,959,988	5,416,397	2,969,091	7,250,537	25,910,357	-	-	-	86,506,370
Excess (Deficiency) of Revenue Over Expenditures & Transfers	1,437,269	(196,706)	(42,457)	48,988	(22,375,014)	-	-	-	(21,127,920)
Fund Balance as of July 1, 2007	985,048	482,506	121,400	4,224,630	31,142,659	-	-	-	36,956,243
Fund Balance as of June 30, 2008	2,422,317	285,800	78,943	4,273,618	8,767,645	-	-	-	15,828,323

BOUNDARY COUNTY

BOUNDARY COUNTY SCHOOL DISTRICT # 101

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,209,659	-	-	834,877	111	-	-	-	2,044,647
Other Local	437,149	-	183,616	-	396	-	-	13,251	621,161
State Sources	8,922,746	143,319	-	-	114,415	-	-	-	9,180,480
Federal Sources	35,963	1,620,152	314,940	-	-	-	-	-	1,971,055
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	10,605,517	1,763,471	498,556	834,877	114,922	-	-	13,251	13,817,343
Transfers In	339,031	480,630	57,100	-	81,751	-	-	-	958,512
TOTAL REVENUE & TRANSFERS	10,944,548	2,244,101	555,656	834,877	196,673	-	-	13,251	14,775,855
EXPENDITURES									
Elementary School Program	2,474,386	839,724	-	-	-	-	-	-	3,314,110
Secondary School Program	2,822,731	58,525	-	-	-	-	-	14,452	2,881,256
Alternative School Program	181,692	8,638	-	-	-	-	-	-	190,330
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	558,552	291,163	-	-	-	-	-	-	849,715
Preschool Exceptional Program	69,079	-	-	-	-	-	-	-	69,079
Gifted & Talented Program	65,992	-	-	-	-	-	-	-	65,992
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	158,977	-	-	-	-	-	-	-	158,977
Summer School Program	16,700	-	-	-	-	-	-	-	16,700
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,348,109	1,198,050	-	-	-	-	-	14,452	7,546,159
Attend./Guidance/Health Program	296,269	-	-	-	-	-	-	-	296,269
Special Services Program	186,691	-	-	-	-	-	-	-	186,691
Instruction Improvement Program	154,708	3,254	-	-	-	-	-	-	157,962
Educational Media Program	145,142	-	-	-	-	-	-	-	145,142
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	58,330	3,855	-	-	-	-	-	-	62,185
District Administration Program	196,762	-	-	-	-	-	-	-	196,762
School Administration Program	663,635	10,752	-	-	-	-	-	-	674,387
Business Operation Program	106,700	-	-	3,750	-	-	-	-	110,450
Central Service Program	32,642	-	-	-	-	-	-	-	32,642
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	882,959	-	-	-	-	-	-	-	882,959
Maintenance-Bldgs. & Equip	12,522	22,940	-	-	-	-	-	-	35,462
Maintenance-Student Occ.	327,433	64,740	-	-	-	-	-	-	392,173
Maintenance-Grounds	148,879	13,496	-	-	-	-	-	-	162,375
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	744,827	42,163	-	-	107,360	-	-	-	894,350
Transportation-Activity Program	22,544	-	-	-	-	-	-	-	22,544
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,980,043	161,200	-	3,750	107,360	-	-	-	4,252,353
Food Services Program	14,923	1,686	555,653	-	-	-	-	-	572,262
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	14,923	1,686	555,653	-	-	-	-	-	572,262
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	535,000	-	-	-	-	535,000
Debt Services Prg - Interest	-	-	-	295,871	-	-	-	-	295,871
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,343,075	1,360,936	555,653	834,621	107,360	-	-	14,452	13,201,645
Transfers Out	292,455	551,642	-	-	114,415	-	-	-	958,512
TOTAL EXPENDITURES & TRANS	10,635,530	1,912,578	555,653	834,621	221,775	-	-	14,452	14,160,157
Excess (Deficiency) of Revenue Over Expenditures & Transfers	309,018	331,523	3	256	(25,102)	-	-	(1,201)	615,698
Fund Balance as of July 1, 2007	569,181	431,817	-	880,918	25,764	-	-	253,495	1,907,680
Fund Balance as of June 30, 2008	878,199	763,340	3	881,174	662	-	-	252,294	2,523,378

BUTTE COUNTY

BUTTE COUNTY SCHOOL DISTRICT # 111

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	111,898	-	-	461,589	66,837	-	-	-	640,324
Other Local	170,919	2,730	37,276	100,399	1,665	-	-	-	312,989
State Sources	3,241,411	108,047	65	-	35,387	-	-	-	3,384,910
Federal Sources	20,296	279,409	159,895	-	-	-	-	-	459,600
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,544,524	390,186	197,236	561,988	103,889	-	-	-	4,797,823
Transfers In	45	151,579	13,621	-	31,861	-	-	-	197,106
TOTAL REVENUE & TRANSFERS	3,544,569	541,765	210,857	561,988	135,750	-	-	-	4,994,929
EXPENDITURES									
Elementary School Program	578,973	136,895	-	-	-	-	-	-	715,868
Secondary School Program	896,527	70,069	-	-	-	-	-	-	966,596
Alternative School Program	6,940	-	-	-	-	-	-	-	6,940
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	248,322	82,331	-	-	-	-	-	-	330,653
Preschool Exceptional Program	879	23,296	-	-	-	-	-	-	24,175
Gifted & Talented Program	703	-	-	-	-	-	-	-	703
Interscholastic Program	84,918	-	-	-	-	-	-	-	84,918
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,817,262	312,591	-	-	-	-	-	-	2,129,853
Attend./Guidance/Health Program	133,588	18,431	-	-	-	-	-	-	152,019
Special Services Program	42,116	16,949	-	-	-	-	-	-	59,065
Instruction Improvement Program	175	8,050	-	-	-	-	-	-	8,225
Educational Media Program	50,420	-	-	-	-	-	-	-	50,420
Instruction-Related Technology Prg	50,803	-	-	-	-	-	-	-	50,803
Board of Education Program	10,064	-	-	-	-	-	-	-	10,064
District Administration Program	280,060	-	-	-	-	-	-	-	280,060
School Administration Program	359,386	-	-	-	-	-	-	-	359,386
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	362,301	-	-	-	-	-	-	-	362,301
Maintenance-Bldgs. & Equip	1,264	-	-	-	-	-	-	-	1,264
Maintenance-Student Occ.	-	160,064	-	-	-	-	-	-	160,064
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	274,889	-	-	-	-	-	-	-	274,889
Transportation-Activity Program	40,389	-	-	-	-	-	-	-	40,389
General Transportation Program	5,857	-	-	-	-	-	-	-	5,857
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,611,312	203,494	-	-	-	-	-	-	1,814,806
Food Services Program	-	-	252,194	-	-	-	-	-	252,194
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	252,194	-	-	-	-	-	252,194
Capital Assets-Student Occ.	-	15,646	-	-	-	-	-	-	15,646
Capital Assets Program	-	-	-	-	81,295	-	-	-	81,295
Debt Services Prg - Principal	-	-	-	200,000	-	-	-	-	200,000
Debt Services Prg - Interest	-	-	-	232,374	-	-	-	-	232,374
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,428,574	531,731	252,194	432,374	81,295	-	-	-	4,726,168
Transfers Out	86,568	10,151	-	-	100,387	-	-	-	197,106
TOTAL EXPENDITURES & TRANS	3,515,142	541,882	252,194	432,374	181,682	-	-	-	4,923,274
Excess (Deficiency) of Revenue Over Expenditures & Transfers	29,427	(117)	(41,337)	129,614	(45,932)	-	-	-	71,655
Fund Balance as of July 1, 2007	599,179	99,296	71,315	29,242	83,028	-	-	-	882,060
Fund Balance as of June 30, 2008	628,606	99,179	29,978	158,856	37,096	-	-	-	953,715

CAMAS COUNTY

CAMAS COUNTY SCHOOL DISTRICT # 121

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	198,503	68,825	-	282,209	127	-	-	-	549,664
Other Local	66,655	7,413	30,574	9,407	1,099	-	-	-	115,148
State Sources	1,363,054	63,225	309	-	-	-	-	-	1,426,588
Federal Sources	-	103,048	38,066	-	-	-	-	-	141,114
Other Sources	12,230	-	-	-	25,000	-	-	-	37,230
TOTAL REVENUE	1,640,442	242,511	68,949	291,616	26,226	-	-	-	2,269,744
Transfers In	21,419	-	14,000	-	18,600	-	-	-	54,019
TOTAL REVENUE & TRANSFERS	1,661,861	242,511	82,949	291,616	44,826	-	-	-	2,323,763
EXPENDITURES									
Elementary School Program	391,412	27,861	-	-	-	-	-	-	419,273
Secondary School Program	414,519	21,108	-	-	-	-	-	-	435,627
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	77,429	62,805	-	-	-	-	-	-	140,234
Preschool Exceptional Program	-	1,001	-	-	-	-	-	-	1,001
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	44,283	-	-	-	-	-	-	-	44,283
School Activity Program	3,897	-	-	-	-	-	-	-	3,897
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	931,540	112,775	-	-	-	-	-	-	1,044,315
Attend./Guidance/Health Program	66,439	918	-	-	-	-	-	-	67,357
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	7,269	-	-	-	-	-	-	7,269
Educational Media Program	33,615	154	-	-	-	-	-	-	33,769
Instruction-Related Technology Prg	-	28,135	-	-	-	-	-	-	28,135
Board of Education Program	21,685	-	-	-	-	-	-	-	21,685
District Administration Program	93,749	-	-	-	-	-	-	-	93,749
School Administration Program	106,383	-	-	-	-	-	-	-	106,383
Business Operation Program	51,856	-	-	-	-	-	-	-	51,856
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	156,870	-	-	-	-	-	-	-	156,870
Maintenance-Bldgs. & Equip	2,107	-	-	-	-	-	-	-	2,107
Maintenance-Student Occ.	83,811	-	-	-	2,350	-	-	-	86,161
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	89,440	-	-	-	-	-	-	-	89,440
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	705,955	36,476	-	-	2,350	-	-	-	744,781
Food Services Program	5,667	-	80,166	-	-	-	-	-	85,833
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	5,667	-	80,166	-	-	-	-	-	85,833
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	3,330	-	-	135,000	19,733	-	-	-	158,063
Debt Services Prg - Interest	2,565	-	-	127,378	2,502	-	-	-	132,445
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,649,057	149,251	80,166	262,378	24,585	-	-	-	2,165,437
Transfers Out	18,600	35,419	-	-	-	-	-	-	54,019
TOTAL EXPENDITURES & TRANS	1,667,657	184,670	80,166	262,378	24,585	-	-	-	2,219,456
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(5,796)	57,841	2,783	29,238	20,241	-	-	-	104,307
Fund Balance as of July 1, 2007	305,075	16,301	2,826	250,378	1,957	-	-	-	576,537
Fund Balance as of June 30, 2008	299,279	74,142	5,609	279,616	22,198	-	-	-	680,844

CANYON COUNTY

NAMPA SCHOOL DISTRICT # 131

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,522,098	-	-	11,515,916	-	-	-	-	14,038,014
Other Local	1,664,534	101,584	1,322,032	181,157	1,902,742	-	-	60,726	5,172,049
State Sources	68,677,372	1,054,168	-	1,847,028	1,115,292	-	-	-	72,693,860
Federal Sources	4,696	7,005,099	3,202,393	-	-	-	-	-	10,212,188
Other Sources	-	-	-	17,713,464	38,794,534	-	-	-	56,507,998
TOTAL REVENUE	72,868,700	8,160,851	4,524,425	31,257,565	41,812,568	-	-	60,726	158,624,109
Transfers In	253,501	324,841	122,882	-	500,698	-	-	-	1,201,922
TOTAL REVENUE & TRANSFERS	73,122,201	8,485,692	4,647,307	31,257,565	42,313,266	-	-	60,726	159,826,031
EXPENDITURES									
Elementary School Program	20,095,080	1,616,577	-	-	-	-	-	-	21,711,657
Secondary School Program	19,570,294	1,500,851	-	-	-	-	-	-	21,071,145
Alternative School Program	1,150,152	159,478	-	-	-	-	-	-	1,309,630
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	4,954,359	3,115,302	-	-	-	-	-	-	8,069,661
Preschool Exceptional Program	480,791	105,068	-	-	-	-	-	-	585,859
Gifted & Talented Program	131,456	-	-	-	-	-	-	-	131,456
Interscholastic Program	1,425,436	-	-	-	-	-	-	-	1,425,436
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	231,837	197,806	-	-	-	-	-	-	429,643
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	48,039,405	6,695,082	-	-	-	-	-	-	54,734,487
Attend./Guidance/Health Program	2,318,802	228,756	-	-	-	-	-	-	2,547,558
Special Services Program	2,245,065	-	-	-	-	-	-	-	2,245,065
Instruction Improvement Program	2,093,080	1,011,643	-	-	-	-	-	-	3,104,723
Educational Media Program	146,500	-	-	-	-	-	-	-	146,500
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	104,491	-	-	-	-	-	-	-	104,491
District Administration Program	394,512	-	-	-	-	-	-	-	394,512
School Administration Program	5,156,465	-	-	-	-	-	-	-	5,156,465
Business Operation Program	1,457,642	-	-	-	-	-	-	-	1,457,642
Central Service Program	(50,877)	-	-	-	-	-	-	-	(50,877)
Administrative Technology Service	1,129,435	362,930	-	-	-	-	-	-	1,492,365
Buildings-Care Program	3,556,167	-	-	-	-	-	-	-	3,556,167
Maintenance-Bldgs. & Equip	129,838	-	-	-	-	-	-	-	129,838
Maintenance-Student Occ.	1,028,116	-	-	-	923,845	-	-	-	1,951,961
Maintenance-Grounds	526,993	-	-	-	-	-	-	-	526,993
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	4,903,578	-	-	-	-	-	-	-	4,903,578
Transportation-Activity Program	229,906	-	-	-	-	-	-	-	229,906
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	25,369,713	1,603,329	-	-	923,845	-	-	-	27,896,887
Food Services Program	-	-	5,006,096	-	-	-	-	-	5,006,096
Community Services Program	-	-	-	-	-	-	-	30,497	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	5,006,096	-	-	-	-	30,497	5,006,096
Capital Assets-Student Occ.	-	-	-	-	7,955,292	-	-	-	7,955,292
Capital Assets Program	-	-	-	-	18,759,806	-	-	-	18,759,806
Debt Services Prg - Principal	-	-	-	5,910,000	-	-	-	-	5,910,000
Debt Services Prg - Interest	-	-	-	6,981,970	-	-	-	-	6,981,970
Debt Services Prg - Refunded Debt	-	-	-	17,580,000	-	-	-	-	17,580,000
TOTAL EXPENDITURES	73,409,118	8,298,411	5,006,096	30,471,970	27,638,943	-	-	30,497	144,824,538
Transfers Out	447,723	669,510	84,689	-	-	-	-	-	1,201,922
TOTAL EXPENDITURES & TRANS	73,856,841	8,967,921	5,090,785	30,471,970	27,638,943	-	-	30,497	146,026,460
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(734,640)	(482,229)	(443,478)	785,595	14,674,323	-	-	30,229	13,799,571
Fund Balance as of July 1, 2007	3,836,813	533,862	434,398	9,980,473	17,863,469	-	-	456,321	32,649,015
Fund Balance as of June 30, 2008	3,102,173	51,633	(9,080)	10,766,068	32,537,792	-	-	486,550	46,448,586

CANYON COUNTY

IDAHO ARTS CHARTER SCHOOL

NAMPA SCHOOL DISTRICT # 131

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD 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	40,876	-	69,907	-	18,731	-	-	-	129,514
State Sources	3,070,508	16,189	-	-	37,520	-	-	-	3,124,217
Federal Sources	-	234,353	78,602	-	-	-	-	-	312,955
Other Sources	-	-	-	-	7,320,000	-	-	-	7,320,000
TOTAL REVENUE	3,111,384	250,542	148,509	-	7,376,251	-	-	-	10,886,686
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	3,111,384	250,542	148,509	-	7,376,251	-	-	-	10,886,686
EXPENDITURES									
Elementary School Program	1,091,779	185,249	-	-	-	-	-	-	1,277,028
Secondary School Program	811,611	-	-	-	-	-	-	-	811,611
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	49,104	-	-	-	-	-	-	49,104
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	497	-	-	-	-	-	-	-	497
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	12,854	-	-	-	-	-	-	-	12,854
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,916,741	234,353	-	-	-	-	-	-	2,151,094
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	19,235	-	-	-	-	-	-	-	19,235
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	16,189	-	-	-	-	-	-	16,189
Board of Education Program	18,967	-	-	-	-	-	-	-	18,967
District Administration Program	190,749	-	-	-	-	-	-	-	190,749
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	403,070	-	-	-	-	-	-	-	403,070
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	64,838	-	-	-	37,520	-	-	-	102,358
Maintenance-Grounds	191	-	-	-	-	-	-	-	191
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	248,040	-	-	-	-	-	-	-	248,040
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	945,090	16,189	-	-	37,520	-	-	-	998,799
Food Services Program	2,773	-	125,886	-	-	-	-	-	128,659
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	2,773	-	125,886	-	-	-	-	-	128,659
Capital Assets-Student Occ.	-	-	-	-	5,644,956	-	-	-	5,644,956
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	52,485	-	-	-	-	-	-	-	52,485
Debt Services Prg - Interest	1,419	-	-	-	-	-	-	-	1,419
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,918,508	250,542	125,886	-	5,682,476	-	-	-	8,977,412
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	2,918,508	250,542	125,886	-	5,682,476	-	-	-	8,977,412
Excess (Deficiency) of Revenue Over Expenditures & Transfers	192,876	-	22,623	-	1,693,775	-	-	-	1,909,274
Fund Balance as of July 1, 2007	587,507	-	16,963	-	-	-	-	-	604,470
Fund Balance as of June 30, 2008	780,383	-	39,586	-	1,693,775	-	-	-	2,513,744

CANYON COUNTY

CALDWELL SCHOOL DISTRICT # 132

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,615,357	-	-	2,925,678	298,207	-	-	-	4,839,242
Other Local	1,382,061	446,597	464,106	1,154,408	24,458,622	-	-	13,292	27,905,794
State Sources	31,093,388	417,172	-	145,748	556,413	-	-	-	32,212,721
Federal Sources	-	4,962,430	2,227,103	-	-	-	-	-	7,189,533
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	34,090,806	5,826,199	2,691,209	4,225,834	25,313,242	-	-	13,292	72,147,290
Transfers In	193,291	20,722	65,000	-	-	-	-	-	279,013
TOTAL REVENUE & TRANSFERS	34,284,097	5,846,921	2,756,209	4,225,834	25,313,242	-	-	13,292	72,426,303
EXPENDITURES									
Elementary School Program	9,877,805	2,130,327	-	-	-	-	-	-	12,008,132
Secondary School Program	6,663,746	278,110	-	-	-	-	-	-	6,941,856
Alternative School Program	728,164	108,248	-	-	-	-	-	-	836,412
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	2,755,846	948,346	-	-	-	-	-	-	3,704,192
Preschool Exceptional Program	316,000	49,592	-	-	-	-	-	-	365,592
Gifted & Talented Program	391,063	-	-	-	-	-	-	-	391,063
Interscholastic Program	416,729	-	-	-	-	-	-	-	416,729
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	65,119	45,374	-	-	-	-	-	-	110,493
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	246,992	77,399	-	-	-	-	-	-	324,391
TOTAL INSTRUCTION	21,461,464	3,637,396	-	-	-	-	-	-	25,098,860
Attend./Guidance/Health Program	1,218,536	512,453	-	-	-	-	-	-	1,730,989
Special Services Program	875,517	200,696	-	-	-	-	-	-	1,076,213
Instruction Improvement Program	150,743	826,285	-	-	-	-	-	-	977,028
Educational Media Program	477,672	13,676	-	-	-	-	-	-	491,348
Instruction-Related Technology Prg	201,374	205,216	-	-	-	-	-	-	406,590
Board of Education Program	25,517	109,941	-	-	-	-	-	-	135,458
District Administration Program	920,001	29,588	-	-	24,060	-	-	-	973,649
School Administration Program	2,408,387	1,267	-	-	-	-	-	-	2,409,654
Business Operation Program	367,611	-	-	-	-	-	-	-	367,611
Central Service Program	34,148	-	-	-	216,220	-	-	-	250,368
Administrative Technology Service	211,654	17,140	-	-	-	-	-	-	228,794
Buildings-Care Program	2,559,645	4,553	-	-	48,816	-	-	-	2,613,014
Maintenance-Bldgs. & Equip	3,423	-	-	-	61,079	-	-	-	64,502
Maintenance-Student Occ.	505,494	-	-	-	108,358	-	-	-	613,852
Maintenance-Grounds	492,148	-	-	-	2,256	-	-	-	494,404
Security Program	263,119	99,517	-	-	-	-	-	-	362,636
Transport-School Program	2,718,820	-	-	-	-	-	-	-	2,718,820
Transportation-Activity Program	147,108	31,060	-	-	-	-	-	-	178,168
General Transportation Program	10,110	362	-	-	-	-	-	-	10,472
Other Support Services Program	-	-	-	-	-	-	-	16,900	-
TOTAL SUPPORT SERVICES	13,591,027	2,051,754	-	-	460,789	-	-	16,900	16,103,570
Food Services Program	-	-	2,925,339	-	-	-	-	-	2,925,339
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	2,925,339	-	-	-	-	-	2,925,339
Capital Assets-Student Occ.	15,917	-	-	-	3,846,213	-	-	-	3,862,130
Capital Assets Program	-	-	-	-	1,273,760	-	-	-	1,273,760
Debt Services Prg - Principal	223,899	-	-	1,250,000	-	-	-	-	1,473,899
Debt Services Prg - Interest	12,388	-	-	1,097,604	-	-	-	-	1,109,992
Debt Services Prg - Refunded Debt	-	-	-	2,885,000	-	-	-	-	2,885,000
TOTAL EXPENDITURES	35,304,695	5,689,150	2,925,339	5,232,604	5,580,762	-	-	16,900	54,732,550
Transfers Out	78,420	121,345	79,248	-	-	-	-	-	279,013
TOTAL EXPENDITURES & TRANS	35,383,115	5,810,495	3,004,587	5,232,604	5,580,762	-	-	16,900	55,011,563
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(1,099,018)	36,426	(248,378)	(1,006,770)	19,732,480	-	-	(3,608)	17,414,740
Fund Balance as of July 1, 2007	2,270,001	202,579	175,107	3,708,456	1,507,515	-	-	123,743	7,863,658
Fund Balance as of June 30, 2008	1,170,983	239,005	(73,271)	2,701,686	21,239,995	-	-	120,135	25,278,398

CANYON COUNTY

WILDER SCHOOL DISTRICT # 133

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	324,021	-	-	382,295	-	-	-	-	706,316
Other Local	128,818	7,975	3,500	7,521	4,102	-	-	-	151,916
State Sources	2,862,200	119,880	170	-	54,761	-	-	-	3,037,011
Federal Sources	26,914	630,740	189,902	-	-	-	-	-	847,556
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,341,953	758,595	193,572	389,816	58,863	-	-	-	4,742,799
Transfers In	76,282	10,806	-	-	-	-	-	-	87,088
TOTAL REVENUE & TRANSFERS	3,418,235	769,401	193,572	389,816	58,863	-	-	-	4,829,887
EXPENDITURES									
Elementary School Program	699,802	218,347	-	-	-	-	-	-	918,149
Secondary School Program	915,113	72,471	-	-	-	-	-	-	987,584
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	308,840	-	-	-	-	-	-	-	308,840
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	72,693	-	-	-	-	-	-	-	72,693
School Activity Program	1,550	-	-	-	-	-	-	-	1,550
Summer School Program	-	52,322	-	-	-	-	-	-	52,322
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,997,998	343,140	-	-	-	-	-	-	2,341,138
Attend./Guidance/Health Program	60,387	33,149	-	-	-	-	-	-	93,536
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	26,895	348,347	-	-	-	-	-	-	375,242
Educational Media Program	81,496	-	-	-	-	-	-	-	81,496
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	17,121	-	-	-	-	-	-	-	17,121
District Administration Program	112,882	-	-	-	-	-	-	-	112,882
School Administration Program	221,987	25,934	-	-	-	-	-	-	247,921
Business Operation Program	86,306	-	-	-	-	-	-	-	86,306
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	305,928	-	-	-	-	-	-	-	305,928
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	239,797	-	-	-	-	-	-	-	239,797
Maintenance-Grounds	40,769	-	-	-	-	-	-	-	40,769
Security Program	5,359	-	-	-	-	-	-	-	5,359
Transport-School Program	160,627	2,702	-	-	-	-	-	-	163,329
Transportation-Activity Program	21,141	-	-	-	-	-	-	-	21,141
General Transportation Program	2,319	-	-	-	-	-	-	-	2,319
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,383,014	410,132	-	-	-	-	-	-	1,793,146
Food Services Program	8,973	-	189,282	-	-	-	-	-	198,255
Community Services Program	-	2,022	-	-	-	-	-	-	2,022
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	8,973	2,022	189,282	-	-	-	-	-	200,277
Capital Assets-Student Occ.	-	-	-	-	149,123	-	-	-	149,123
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	215,000	-	-	-	-	215,000
Debt Services Prg - Interest	-	-	-	163,640	-	-	-	-	163,640
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,389,985	755,294	189,282	378,640	149,123	-	-	-	4,862,324
Transfers Out	9,147	14,810	8,370	-	54,761	-	-	-	87,088
TOTAL EXPENDITURES & TRANS	3,399,132	770,104	197,652	378,640	203,884	-	-	-	4,949,412
Excess (Deficiency) of Revenue Over Expenditures & Transfers	19,103	(703)	(4,080)	11,176	(145,021)	-	-	-	(119,525)
Fund Balance as of July 1, 2007	309,852	11,374	17,647	150,590	180,908	-	-	-	670,371
Fund Balance as of June 30, 2008	328,955	10,671	13,567	161,766	35,887	-	-	-	550,846

CANYON COUNTY

MIDDLETON SCHOOL DISTRICT # 134

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	672,401	-	-	2,681,824	249,450	-	-	-	3,603,675
Other Local	722,633	37,806	301,835	20,159	121,452	-	-	-	1,203,885
State Sources	14,263,809	480,901	-	-	210,620	-	-	-	14,955,330
Federal Sources	-	847,148	627,672	-	-	-	-	-	1,474,820
Other Sources	-	-	-	-	3,139,916	-	-	-	3,139,916
TOTAL REVENUE	15,658,843	1,365,855	929,507	2,701,983	3,721,438	-	-	-	24,377,626
Transfers In	415,985	-	-	-	-	-	-	-	415,985
TOTAL REVENUE & TRANSFERS	16,074,828	1,365,855	929,507	2,701,983	3,721,438	-	-	-	24,793,611
EXPENDITURES									
Elementary School Program	4,451,225	423,888	-	-	-	-	-	-	4,875,113
Secondary School Program	3,885,467	271,239	-	-	940,915	-	-	-	5,097,621
Alternative School Program	113,652	-	-	-	-	-	-	-	113,652
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	811,829	841,670	-	-	-	-	-	-	1,653,499
Preschool Exceptional Program	68,111	17,990	-	-	-	-	-	-	86,101
Gifted & Talented Program	150,327	-	-	-	-	-	-	-	150,327
Interscholastic Program	317,994	-	-	-	-	-	-	-	317,994
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	40,819	-	-	-	-	-	-	-	40,819
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	9,839,424	1,554,787	-	-	940,915	-	-	-	12,335,126
Attend./Guidance/Health Program	454,497	-	-	-	-	-	-	-	454,497
Special Services Program	133,084	23,134	-	-	-	-	-	-	156,218
Instruction Improvement Program	195,929	195,725	-	-	-	-	-	-	391,654
Educational Media Program	325,791	3,924	-	-	-	-	-	-	329,715
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	26,543	-	-	-	-	-	-	-	26,543
District Administration Program	346,655	-	-	-	-	-	-	-	346,655
School Administration Program	1,075,571	-	-	-	-	-	-	-	1,075,571
Business Operation Program	371,677	-	-	-	-	-	-	-	371,677
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	962,688	-	-	-	-	-	-	-	962,688
Maintenance-Bldgs. & Equip	86,282	-	-	-	-	-	-	-	86,282
Maintenance-Student Occ.	490,644	-	-	-	-	-	-	-	490,644
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	300	-	-	-	-	-	-	-	300
Transport-School Program	1,062,623	-	-	-	-	-	-	-	1,062,623
Transportation-Activity Program	3,751	-	-	-	-	-	-	-	3,751
General Transportation Program	7,140	-	-	-	-	-	-	-	7,140
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	5,543,175	222,783	-	-	-	-	-	-	5,765,958
Food Services Program	55,119	-	936,597	-	-	-	-	-	991,716
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	55,119	-	936,597	-	-	-	-	-	991,716
Capital Assets-Student Occ.	-	-	-	-	733,252	-	-	-	733,252
Capital Assets Program	-	-	-	-	5,265,779	-	-	-	5,265,779
Debt Services Prg - Principal	-	-	-	730,000	-	-	-	-	730,000
Debt Services Prg - Interest	-	-	-	779,601	-	-	-	-	779,601
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	15,437,718	1,777,570	936,597	1,509,601	6,939,946	-	-	-	26,601,432
Transfers Out	-	-	-	-	415,985	-	-	-	415,985
TOTAL EXPENDITURES & TRANS	15,437,718	1,777,570	936,597	1,509,601	7,355,931	-	-	-	27,017,417
Excess (Deficiency) of Revenue Over Expenditures & Transfers	637,110	(411,715)	(7,090)	1,192,382	(3,634,493)	-	-	-	(2,223,806)
Fund Balance as of July 1, 2007	167,005	351,324	40,858	1,640,741	4,745,630	-	-	-	6,945,558
Fund Balance as of June 30, 2008	804,115	(60,391)	33,768	2,833,123	1,111,137	-	-	-	4,721,752

CANYON COUNTY

NOTUS SCHOOL DISTRICT # 135

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	52,461	-	-	135,729	23,156	-	-	-	211,346
Other Local	16,727	3,375	25,343	1,855	37,891	-	-	-	85,191
State Sources	2,255,097	61,641	-	-	45,492	-	-	-	2,362,230
Federal Sources	-	130,050	115,928	-	-	-	-	-	245,978
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,324,285	195,066	141,271	137,584	106,539	-	-	-	2,904,745
Transfers In	-	-	-	-	75,441	-	-	-	75,441
TOTAL REVENUE & TRANSFERS	2,324,285	195,066	141,271	137,584	181,980	-	-	-	2,980,186
EXPENDITURES									
Elementary School Program	475,554	130,050	-	-	-	-	-	-	605,604
Secondary School Program	737,996	26,503	-	-	-	-	-	-	764,499
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	149,548	-	-	-	-	-	-	-	149,548
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	8,072	-	-	-	-	-	-	8,072
School Activity Program	60,212	-	-	-	-	-	-	-	60,212
Summer School Program	3,713	-	-	-	-	-	-	-	3,713
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,427,023	164,625	-	-	-	-	-	-	1,591,648
Attend./Guidance/Health Program	25,666	-	-	-	-	-	-	-	25,666
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	30,441	-	-	-	-	-	-	30,441
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	9,816	-	-	-	-	-	-	-	9,816
District Administration Program	178,086	-	-	-	-	-	-	-	178,086
School Administration Program	98,049	-	-	-	-	-	-	-	98,049
Business Operation Program	44,215	-	-	-	-	-	-	-	44,215
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	295,299	-	-	-	-	-	-	-	295,299
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	5,266	-	-	-	67,118	-	-	-	72,384
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	122,066	-	-	-	-	-	-	-	122,066
Transportation-Activity Program	6,252	-	-	-	-	-	-	-	6,252
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	784,715	30,441	-	-	67,118	-	-	-	882,274
Food Services Program	4,775	-	150,392	-	-	-	-	-	155,167
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	4,775	-	150,392	-	-	-	-	-	155,167
Capital Assets-Student Occ.	-	-	-	-	72,280	-	-	-	72,280
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	80,000	-	-	-	-	80,000
Debt Services Prg - Interest	-	-	-	70,860	-	-	-	-	70,860
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,216,513	195,066	150,392	150,860	139,398	-	-	-	2,852,229
Transfers Out	75,441	-	-	-	-	-	-	-	75,441
TOTAL EXPENDITURES & TRANS	2,291,954	195,066	150,392	150,860	139,398	-	-	-	2,927,670
Excess (Deficiency) of Revenue Over Expenditures & Transfers	32,331	-	(9,121)	(13,276)	42,582	-	-	-	52,516
Fund Balance as of July 1, 2007	135,940	-	19,147	420,793	55,987	-	-	-	631,867
Fund Balance as of June 30, 2008	168,271	-	10,026	407,517	98,569	-	-	-	684,383

CANYON COUNTY

MELBA JOINT SCHOOL DISTRICT # 136

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	300,437	-	-	831,725	8,643	-	-	-	1,140,805
Other Local	123,641	17,083	112,612	12,727	24,063	-	-	7,030	290,126
State Sources	4,155,021	245,962	-	-	53,418	-	-	43,297	4,454,401
Federal Sources	-	367,960	155,680	-	-	-	-	-	523,640
Other Sources	-	-	-	-	1,351	-	-	-	1,351
TOTAL REVENUE	4,579,099	631,005	268,292	844,452	87,475	-	-	50,327	6,410,323
Transfers In	52,428	67,632	-	-	124,911	-	-	-	244,971
TOTAL REVENUE & TRANSFERS	4,631,527	698,637	268,292	844,452	212,386	-	-	50,327	6,655,294
EXPENDITURES									
Elementary School Program	831,049	195,755	-	-	-	-	-	-	1,026,804
Secondary School Program	1,474,009	142,552	-	-	-	-	-	-	1,616,561
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	93,207	130,487	-	-	-	-	-	-	223,694
Preschool Exceptional Program	19,510	6,248	-	-	-	-	-	-	25,758
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	185,569	-	-	-	-	-	-	-	185,569
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,603,344	475,042	-	-	-	-	-	-	3,078,386
Attend./Guidance/Health Program	84,309	-	-	-	-	-	-	-	84,309
Special Services Program	141,633	167,325	-	-	-	-	-	-	308,958
Instruction Improvement Program	56,991	-	-	-	-	-	-	-	56,991
Educational Media Program	73,218	-	-	-	-	-	-	-	73,218
Instruction-Related Technology Prg	81,167	-	-	-	-	-	-	-	81,167
Board of Education Program	36,460	-	-	-	-	-	-	-	36,460
District Administration Program	142,769	-	-	-	94,771	-	-	-	237,540
School Administration Program	330,043	-	-	-	-	-	-	-	330,043
Business Operation Program	87,797	-	-	-	-	-	-	-	87,797
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	342,181	-	-	-	-	-	-	-	342,181
Maintenance-Bldgs. & Equip	-	-	-	-	50,973	-	-	-	50,973
Maintenance-Student Occ.	99,592	-	-	-	8,267	-	-	-	107,859
Maintenance-Grounds	9,771	-	-	-	680	-	-	-	10,451
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	313,265	-	-	-	-	-	-	-	313,265
Transportation-Activity Program	14,198	-	-	-	-	-	-	-	14,198
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	83,168	-	-	-	-	-	-	-	83,168
TOTAL SUPPORT SERVICES	1,896,562	167,325	-	-	154,691	-	-	-	2,218,578
Food Services Program	5,044	-	274,941	-	-	-	-	-	279,985
Community Services Program	-	-	-	-	-	-	-	77,099	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	5,044	-	274,941	-	-	-	-	77,099	279,985
Capital Assets-Student Occ.	-	-	-	-	4,904	-	-	-	4,904
Capital Assets Program	-	-	-	-	13,397	-	-	-	13,397
Debt Services Prg - Principal	-	-	-	586,104	-	-	-	-	586,104
Debt Services Prg - Interest	-	-	-	254,341	-	-	-	-	254,341
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,504,950	642,367	274,941	840,445	172,992	-	-	77,099	6,435,695
Transfers Out	124,911	52,428	-	-	67,632	-	-	-	244,971
TOTAL EXPENDITURES & TRANS	4,629,861	694,795	274,941	840,445	240,624	-	-	77,099	6,680,666
Excess (Deficiency) of Revenue Over Expenditures & Transfers	1,666	3,842	(6,649)	4,007	(28,238)	-	-	(26,772)	(25,372)
Fund Balance as of July 1, 2007	527,074	406,223	65,423	433,350	298,722	-	-	133,959	1,730,792
Fund Balance as of June 30, 2008	528,740	410,065	58,774	437,357	270,484	-	-	107,187	1,705,420

CANYON COUNTY

PARMA SCHOOL DISTRICT # 137

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	464,909	-	-	530,353	243,943	-	-	-	1,239,205
Other Local	144,527	13,200	111,871	-	4,452	-	-	-	274,050
State Sources	5,850,444	110,754	-	154,908	122,580	-	-	-	6,238,686
Federal Sources	-	652,973	385,112	-	-	-	-	-	1,038,085
Other Sources	4,551	-	-	-	612	-	-	-	5,163
TOTAL REVENUE	6,464,431	776,927	496,983	685,261	371,587	-	-	-	8,795,189
Transfers In	6,256	-	-	-	65,112	-	-	-	71,368
TOTAL REVENUE & TRANSFERS	6,470,687	776,927	496,983	685,261	436,699	-	-	-	8,866,557
EXPENDITURES									
Elementary School Program	1,046,329	411,060	-	-	-	-	-	-	1,457,389
Secondary School Program	2,116,198	64,198	-	-	-	-	-	-	2,180,396
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	602,605	-	-	-	-	-	-	-	602,605
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	179,277	-	-	-	-	-	-	-	179,277
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	(2,819)	-	-	-	-	-	-	(2,819)
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,944,409	472,439	-	-	-	-	-	-	4,416,848
Attend./Guidance/Health Program	44,157	23,029	-	-	-	-	-	-	67,186
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	148,940	241,476	-	-	-	-	-	-	390,416
Educational Media Program	142,229	-	-	-	-	-	-	-	142,229
Instruction-Related Technology Prg	-	20,731	-	-	-	-	-	-	20,731
Board of Education Program	19,463	-	-	-	-	-	-	-	19,463
District Administration Program	464,743	-	-	-	-	-	-	-	464,743
School Administration Program	384,916	-	-	-	-	-	-	-	384,916
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	574,875	-	-	-	-	-	-	-	574,875
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	86,673	-	-	-	304,162	-	-	-	390,835
Maintenance-Grounds	21,528	-	-	-	-	-	-	-	21,528
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	466,924	-	-	-	164,428	-	-	-	631,352
Transportation-Activity Program	20,722	-	-	-	-	-	-	-	20,722
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,375,170	285,236	-	-	468,590	-	-	-	3,128,996
Food Services Program	17,651	-	493,879	-	-	-	-	-	511,530
Community Services Program	-	2,674	-	-	-	-	-	-	2,674
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	17,651	2,674	493,879	-	-	-	-	-	514,204
Capital Assets-Student Occ.	-	-	-	-	153,962	-	-	-	153,962
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	350,000	-	-	-	-	350,000
Debt Services Prg - Interest	-	-	-	245,105	-	-	-	-	245,105
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,337,230	760,349	493,879	595,105	622,552	-	-	-	8,809,115
Transfers Out	65,112	6,256	-	-	-	-	-	-	71,368
TOTAL EXPENDITURES & TRANS	6,402,342	766,605	493,879	595,105	622,552	-	-	-	8,880,483
Excess (Deficiency) of Revenue Over Expenditures & Transfers	68,345	10,322	3,104	90,156	(185,853)	-	-	-	(13,926)
Fund Balance as of July 1, 2007	938,420	10,815	7,936	460,246	115,980	-	-	-	1,533,397
Fund Balance as of June 30, 2008	1,006,765	21,137	11,040	550,402	(69,873)	-	-	-	1,519,471

CANYON COUNTY

VALLIVUE SCHOOL DISTRICT # 139

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	4,060,508	-	-	4,710,106	958,028	-	-	-	9,728,642
Other Local	890,512	36,754	614,164	135,009	505,706	-	-	-	2,182,145
State Sources	30,240,241	398,621	-	-	421,252	-	-	-	31,060,114
Federal Sources	-	2,363,854	1,786,592	-	-	-	-	-	4,150,446
Other Sources	-	-	-	1,583,870	3,093,669	-	-	-	4,677,539
TOTAL REVENUE	35,191,261	2,799,229	2,400,756	6,428,985	4,978,655	-	-	-	51,798,886
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	35,191,261	2,799,229	2,400,756	6,428,985	4,978,655	-	-	-	51,798,886
EXPENDITURES									
Elementary School Program	8,266,611	862,392	-	-	360,856	-	-	-	9,489,859
Secondary School Program	9,129,163	245,742	-	-	314,785	-	-	-	9,689,690
Alternative School Program	270,756	-	-	-	-	-	-	-	270,756
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	3,446,163	1,000,436	-	-	-	-	-	-	4,446,599
Preschool Exceptional Program	6,534	64,855	-	-	-	-	-	-	71,389
Gifted & Talented Program	169,726	-	-	-	-	-	-	-	169,726
Interscholastic Program	432,587	-	-	-	-	-	-	-	432,587
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	21,721,540	2,173,425	-	-	675,641	-	-	-	24,570,606
Attend./Guidance/Health Program	1,106,456	171,968	-	-	-	-	-	-	1,278,424
Special Services Program	922,545	10,900	-	-	-	-	-	-	933,445
Instruction Improvement Program	1,262,054	433,679	-	-	-	-	-	-	1,695,733
Educational Media Program	468,909	90,065	-	-	-	-	-	-	558,974
Instruction-Related Technology Prg	-	83,668	-	-	-	-	-	-	83,668
Board of Education Program	24,961	-	-	-	-	-	-	-	24,961
District Administration Program	619,713	-	-	-	-	-	-	-	619,713
School Administration Program	2,335,010	-	-	-	-	-	-	-	2,335,010
Business Operation Program	463,365	-	-	-	18,432	-	-	-	481,797
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,510,959	-	-	-	-	-	-	-	1,510,959
Maintenance-Bldgs. & Equip	140,387	-	-	-	53,219	-	-	-	193,606
Maintenance-Student Occ.	1,060,770	-	-	-	210,196	-	-	-	1,270,966
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	152,436	-	-	-	-	-	-	-	152,436
Transport-School Program	2,946,742	-	-	-	-	-	-	-	2,946,742
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	22,560	-	-	-	-	-	-	-	22,560
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	13,036,867	790,280	-	-	281,847	-	-	-	14,108,994
Food Services Program	66,592	-	2,506,247	-	-	-	-	-	2,572,839
Community Services Program	-	52	-	-	-	-	-	-	52
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	66,592	52	2,506,247	-	-	-	-	-	2,572,891
Capital Assets-Student Occ.	-	-	-	-	6,297	-	-	-	6,297
Capital Assets Program	-	-	-	-	13,541,090	-	-	-	13,541,090
Debt Services Prg - Principal	-	-	-	3,145,000	-	-	-	-	3,145,000
Debt Services Prg - Interest	-	-	-	3,110,597	-	-	-	-	3,110,597
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	34,824,999	2,963,757	2,506,247	6,255,597	14,504,875	-	-	-	61,055,475
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	34,824,999	2,963,757	2,506,247	6,255,597	14,504,875	-	-	-	61,055,475
Excess (Deficiency) of Revenue Over Expenditures & Transfers	366,262	(164,528)	(105,491)	173,388	(9,526,220)	-	-	-	(9,256,589)
Fund Balance as of July 1, 2007	1,797,243	490,638	337,537	5,184,331	17,763,922	-	-	-	25,573,671
Fund Balance as of June 30, 2008	2,163,505	326,110	232,046	5,357,719	8,237,702	-	-	-	16,317,082

CANYON COUNTY

THOMAS JEFFERSON CHARTER SCHOOL

VALLIVUE SCHOOL DISTRICT # 139

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD 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	46,892	-	61,480	-	-	-	-	-	108,372
State Sources	1,984,016	37,806	-	-	-	-	-	-	2,021,822
Federal Sources	-	10,600	31,785	-	-	-	-	-	42,385
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,030,908	48,406	93,265	-	-	-	-	-	2,172,579
Transfers In	30,933	37,288	57,742	-	12,086	-	-	-	138,049
TOTAL REVENUE & TRANSFERS	2,061,841	85,694	151,007	-	12,086	-	-	-	2,310,628
EXPENDITURES									
Elementary School Program	630,463	-	-	-	-	-	-	-	630,463
Secondary School Program	495,317	-	-	-	-	-	-	-	495,317
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	10,600	-	-	-	-	-	-	10,600
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	222	-	-	-	-	-	-	-	222
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,126,002	10,600	-	-	-	-	-	-	1,136,602
Attend./Guidance/Health Program	-	6,021	-	-	-	-	-	-	6,021
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	49	-	-	-	-	-	-	-	49
Instruction-Related Technology Prg	-	9,924	-	-	-	-	-	-	9,924
Board of Education Program	9,345	-	-	-	-	-	-	-	9,345
District Administration Program	185,109	-	-	-	-	-	-	-	185,109
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	120,800	-	-	-	-	-	-	-	120,800
Maintenance-Bldgs. & Equip	-	-	-	-	9,944	-	-	-	9,944
Maintenance-Student Occ.	28,494	-	-	-	-	-	-	-	28,494
Maintenance-Grounds	10,194	-	-	-	-	-	-	-	10,194
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	206,549	-	-	-	-	-	-	-	206,549
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	560,540	15,945	-	-	9,944	-	-	-	586,429
Food Services Program	-	-	151,007	-	-	-	-	-	151,007
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	151,007	-	-	-	-	-	151,007
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	189,736	-	-	-	-	-	-	-	189,736
Debt Services Prg - Interest	130,621	-	-	-	-	-	-	-	130,621
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,006,899	26,545	151,007	-	9,944	-	-	-	2,194,395
Transfers Out	95,031	43,018	-	-	-	-	-	-	138,049
TOTAL EXPENDITURES & TRANS	2,101,930	69,563	151,007	-	9,944	-	-	-	2,332,444
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(40,089)	16,131	-	-	2,142	-	-	-	(21,816)
Fund Balance as of July 1, 2007	315,089	14,524	-	-	-	-	-	-	329,613
Fund Balance as of June 30, 2008	275,000	30,655	-	-	2,142	-	-	-	307,797

CARIBOU COUNTY

GRACE JOINT SCHOOL DISTRICT # 148

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	15,659	-	-	-	148,485	-	-	-	164,144
Other Local	60,559	1,990	56,063	-	-	-	-	2,326	118,612
State Sources	3,245,643	110,082	-	-	-	-	-	-	3,355,725
Federal Sources	89,822	283,654	127,067	-	-	-	-	-	500,543
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,411,683	395,726	183,130	-	148,485	-	-	2,326	4,139,024
Transfers In	97,802	-	-	21,045	21,046	-	-	-	139,893
TOTAL REVENUE & TRANSFERS	3,509,485	395,726	183,130	21,045	169,531	-	-	2,326	4,278,917
EXPENDITURES									
Elementary School Program	878,320	88,820	-	-	-	-	-	-	967,140
Secondary School Program	838,242	68,115	-	-	-	-	-	-	906,357
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	186,586	84,260	-	-	-	-	-	-	270,846
Preschool Exceptional Program	52,542	8,421	-	-	-	-	-	-	60,963
Gifted & Talented Program	554	-	-	-	-	-	-	-	554
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	102,164	-	-	-	-	-	-	-	102,164
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,058,408	249,616	-	-	-	-	-	-	2,308,024
Attend./Guidance/Health Program	54,205	21,128	-	-	-	-	-	-	75,333
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	2,677	88,296	-	-	-	-	-	-	90,973
Educational Media Program	70,250	-	-	-	-	-	-	-	70,250
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	19,274	-	-	-	-	-	-	-	19,274
District Administration Program	184,310	-	-	-	-	-	-	-	184,310
School Administration Program	149,533	-	-	-	-	-	-	-	149,533
Business Operation Program	30,219	-	-	-	-	-	-	-	30,219
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	261,500	-	-	-	-	-	-	-	261,500
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	284,049	-	-	-	24,803	-	-	-	308,852
Maintenance-Grounds	5,435	-	-	-	-	-	-	-	5,435
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	238,489	-	-	-	78,294	-	-	-	316,783
Transportation-Activity Program	12,271	-	-	-	-	-	-	-	12,271
General Transportation Program	4,737	-	-	-	-	-	-	-	4,737
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,316,949	109,424	-	-	103,097	-	-	-	1,529,470
Food Services Program	12,842	-	199,719	-	-	-	-	-	212,561
Community Services Program	-	-	-	-	-	-	-	750	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	12,842	-	199,719	-	-	-	-	750	212,561
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	14,507	-	-	-	-	14,507
Debt Services Prg - Interest	470	-	-	6,538	-	-	-	-	7,008
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,388,669	359,040	199,719	21,045	103,097	-	-	750	4,071,570
Transfers Out	21,046	97,802	-	-	21,045	-	-	-	139,893
TOTAL EXPENDITURES & TRANS	3,409,715	456,842	199,719	21,045	124,142	-	-	750	4,211,463
Excess (Deficiency) of Revenue Over Expenditures & Transfers	99,770	(61,116)	(16,589)	-	45,389	-	-	1,576	67,454
Fund Balance as of July 1, 2007	247,794	108,567	74,785	-	253,145	-	-	54,042	684,291
Fund Balance as of June 30, 2008	347,564	47,451	58,196	-	298,534	-	-	55,618	751,745

CARIBOU COUNTY

NORTH GEM SCHOOL DISTRICT # 149

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	104,406	-	-	-	101,718	-	-	-	206,124
Other Local	111,621	7,325	23,168	-	-	-	-	-	142,114
State Sources	1,486,869	112,924	-	-	-	-	-	-	1,599,793
Federal Sources	-	113,586	45,129	-	-	-	-	-	158,715
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,702,896	233,835	68,297	-	101,718	-	-	-	2,106,746
Transfers In	30,218	-	18,300	-	25,738	-	-	-	74,256
TOTAL REVENUE & TRANSFERS	1,733,114	233,835	86,597	-	127,456	-	-	-	2,181,002
EXPENDITURES									
Elementary School Program	416,784	36,301	-	-	-	-	-	-	453,085
Secondary School Program	477,965	87,192	-	-	-	-	-	-	565,157
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	103,056	15,591	-	-	-	-	-	-	118,647
Preschool Exceptional Program	-	2,835	-	-	-	-	-	-	2,835
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	66,777	-	-	-	-	-	-	-	66,777
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,064,582	141,919	-	-	-	-	-	-	1,206,501
Attend./Guidance/Health Program	34,079	172	-	-	-	-	-	-	34,251
Special Services Program	-	28,182	-	-	-	-	-	-	28,182
Instruction Improvement Program	650	44,007	-	-	-	-	-	-	44,657
Educational Media Program	22,244	630	-	-	-	-	-	-	22,874
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	42,433	-	-	-	-	-	-	-	42,433
District Administration Program	92,000	-	-	-	-	-	-	-	92,000
School Administration Program	45,143	-	-	-	-	-	-	-	45,143
Business Operation Program	80,245	-	-	-	-	-	-	-	80,245
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	96,809	-	-	-	-	-	-	-	96,809
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	79,475	-	-	-	84,364	-	-	-	163,839
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	108,161	-	-	-	78,216	-	-	-	186,377
Transportation-Activity Program	10,783	-	-	-	-	-	-	-	10,783
General Transportation Program	955	-	-	-	-	-	-	-	955
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	612,977	72,991	-	-	162,580	-	-	-	848,548
Food Services Program	6,356	-	88,431	-	-	-	-	-	94,787
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	6,356	-	88,431	-	-	-	-	-	94,787
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,683,915	214,910	88,431	-	162,580	-	-	-	2,149,836
Transfers Out	44,038	30,218	-	-	-	-	-	-	74,256
TOTAL EXPENDITURES & TRANS	1,727,953	245,128	88,431	-	162,580	-	-	-	2,224,092
Excess (Deficiency) of Revenue Over Expenditures & Transfers	5,161	(11,293)	(1,834)	-	(35,124)	-	-	-	(43,090)
Fund Balance as of July 1, 2007	510,639	30,015	1,918	-	343,144	-	-	-	885,716
Fund Balance as of June 30, 2008	515,800	18,722	84	-	308,020	-	-	-	842,626

CARIBOU COUNTY

SODA SPRINGS JOINT SCHOOL DISTRICT # 150

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	696,943	-	-	57,986	501,403	-	-	-	1,256,332
Other Local	132,092	-	75,731	1,739	7,691	-	-	-	217,253
State Sources	5,570,671	116,290	-	-	-	-	-	-	5,686,961
Federal Sources	-	345,463	191,518	-	-	-	-	-	536,981
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,399,706	461,753	267,249	59,725	509,094	-	-	-	7,697,527
Transfers In	180,184	198,396	29,591	-	55,333	-	-	-	463,504
TOTAL REVENUE & TRANSFERS	6,579,890	660,149	296,840	59,725	564,427	-	-	-	8,161,031
EXPENDITURES									
Elementary School Program	1,606,873	-	-	-	18,066	-	-	-	1,624,939
Secondary School Program	1,973,148	21,657	-	-	50,945	-	-	-	2,045,750
Alternative School Program	100,957	-	-	-	-	-	-	-	100,957
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	265,231	249,630	-	-	-	-	-	-	514,861
Preschool Exceptional Program	69,620	7,985	-	-	-	-	-	-	77,605
Gifted & Talented Program	7,219	-	-	-	-	-	-	-	7,219
Interscholastic Program	134,970	-	-	-	-	-	-	-	134,970
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,158,018	279,272	-	-	69,011	-	-	-	4,506,301
Attend./Guidance/Health Program	166,740	22,479	-	-	-	-	-	-	189,219
Special Services Program	152,383	-	-	-	-	-	-	-	152,383
Instruction Improvement Program	23,869	85,353	-	-	24,944	-	-	-	134,166
Educational Media Program	140,643	-	-	-	-	-	-	-	140,643
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	25,964	-	-	-	-	-	-	-	25,964
District Administration Program	164,230	-	-	-	5,831	-	-	-	170,061
School Administration Program	349,309	-	-	-	-	-	-	-	349,309
Business Operation Program	71,401	-	-	-	-	-	-	-	71,401
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	567,528	-	-	-	-	-	-	-	567,528
Maintenance-Bldgs. & Equip	-	-	-	-	3,414	-	-	-	3,414
Maintenance-Student Occ.	180,183	-	-	-	236,533	-	-	-	416,716
Maintenance-Grounds	20,472	-	-	-	-	-	-	-	20,472
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	358,629	-	-	-	98,835	-	-	-	457,464
Transportation-Activity Program	26,031	-	-	-	-	-	-	-	26,031
General Transportation Program	3,599	-	-	-	-	-	-	-	3,599
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,250,981	107,832	-	-	369,557	-	-	-	2,728,370
Food Services Program	-	-	315,805	-	-	-	-	-	315,805
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	315,805	-	-	-	-	-	315,805
Capital Assets-Student Occ.	-	7,755	-	-	27,563	-	-	-	35,318
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	490,000	-	-	-	-	490,000
Debt Services Prg - Interest	-	-	-	9,800	-	-	-	-	9,800
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,408,999	394,859	315,805	499,800	466,131	-	-	-	8,085,594
Transfers Out	240,131	211,089	-	-	12,284	-	-	-	463,504
TOTAL EXPENDITURES & TRANS	6,649,130	605,948	315,805	499,800	478,415	-	-	-	8,549,098
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(69,240)	54,201	(18,965)	(440,075)	86,012	-	-	-	(388,067)
Fund Balance as of July 1, 2007	823,827	12,651	(14,836)	580,868	152,206	-	-	-	1,554,716
Fund Balance as of June 30, 2008	754,587	66,852	(33,801)	140,793	238,218	-	-	-	1,166,649

CASSIA COUNTY

CASSIA COUNTY JOINT SCHOOL DISTRICT # 151

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	718,419	-	-	2,206,327	519,357	-	-	-	3,444,103
Other Local	1,268,172	28,810	402,816	61,593	680,392	-	94,065	28,874	2,535,848
State Sources	26,823,107	857,321	-	-	-	-	-	-	27,680,428
Federal Sources	30,343	3,078,926	1,484,671	-	-	-	-	-	4,593,940
Other Sources	-	-	-	-	32,200	-	-	-	32,200
TOTAL REVENUE	28,840,041	3,965,057	1,887,487	2,267,920	1,231,949	-	94,065	28,874	38,286,519
Transfers In	902,324	804,960	37,498	-	845,841	-	258,400	-	2,849,023
TOTAL REVENUE & TRANSFERS	29,742,365	4,770,017	1,924,985	2,267,920	2,077,790	-	352,465	28,874	41,135,542
EXPENDITURES									
Elementary School Program	6,750,892	830,391	-	-	-	-	-	1,138	7,581,283
Secondary School Program	8,251,254	311,233	-	-	-	-	-	23,153	8,562,487
Alternative School Program	459,220	39,437	-	-	-	-	-	-	498,657
Vocational-Technical Program	412,964	77,373	-	-	-	-	-	-	490,337
Exceptional Child Program	1,189,589	816,748	-	-	-	-	-	-	2,006,337
Preschool Exceptional Program	130,434	40,196	-	-	-	-	-	-	170,630
Gifted & Talented Program	4,595	-	-	-	-	-	-	3,400	4,595
Interscholastic Program	417,803	-	-	-	-	-	-	-	417,803
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	74,779	74,438	-	-	-	-	-	-	149,217
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	17,691,530	2,189,816	-	-	-	-	-	27,691	19,881,346
Attend./Guidance/Health Program	738,555	252,898	-	-	-	-	-	-	991,453
Special Services Program	504,794	259,226	-	-	-	-	-	-	764,020
Instruction Improvement Program	63,651	338,487	-	-	-	-	-	-	402,138
Educational Media Program	548,621	-	-	-	-	-	-	-	548,621
Instruction-Related Technology Prg	-	3,500	-	-	-	-	-	-	3,500
Board of Education Program	59,306	-	-	-	-	-	-	-	59,306
District Administration Program	339,770	18,758	-	-	-	-	-	-	358,528
School Administration Program	2,280,443	-	-	-	-	-	-	-	2,280,443
Business Operation Program	274,095	-	-	-	-	-	-	-	274,095
Central Service Program	(14,542)	-	-	-	-	-	-	-	(14,542)
Administrative Technology Service	245,392	171,592	-	-	-	-	-	-	416,984
Buildings-Care Program	2,453,697	645	-	-	-	-	-	-	2,454,342
Maintenance-Bldgs. & Equip	31,896	-	-	-	-	-	-	-	31,896
Maintenance-Student Occ.	799,460	-	-	-	-	-	-	2,411	799,460
Maintenance-Grounds	56,113	-	-	-	-	-	-	-	56,113
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,462,042	-	-	-	-	-	-	-	1,462,042
Transportation-Activity Program	131,471	-	-	-	-	-	-	-	131,471
General Transportation Program	136,609	-	-	-	-	-	-	-	136,609
Other Support Services Program	-	-	-	-	-	-	5,300	-	5,300
TOTAL SUPPORT SERVICES	10,111,373	1,045,106	-	-	-	-	5,300	2,411	11,161,779
Food Services Program	10,711	-	1,812,807	-	-	-	-	-	1,823,518
Community Services Program	709	12,334	-	-	-	-	-	-	13,043
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	11,420	12,334	1,812,807	-	-	-	-	-	1,836,561
Capital Assets-Student Occ.	-	-	-	-	357,242	-	-	-	357,242
Capital Assets Program	-	39,851	-	-	1,808,616	-	-	-	1,848,467
Debt Services Prg - Principal	-	-	-	1,150,000	-	-	-	-	1,150,000
Debt Services Prg - Interest	-	-	-	682,625	-	-	-	-	682,625
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	27,814,323	3,287,107	1,812,807	1,832,625	2,165,858	-	5,300	30,102	36,918,020
Transfers Out	1,376,362	1,472,661	-	-	-	-	-	-	2,849,023
TOTAL EXPENDITURES & TRANS	29,190,685	4,759,768	1,812,807	1,832,625	2,165,858	-	5,300	30,102	39,767,043
Excess (Deficiency) of Revenue Over Expenditures & Transfers	551,680	10,249	112,178	435,295	(88,068)	-	347,165	(1,228)	1,368,499
Fund Balance as of July 1, 2007	2,658,253	246,868	494,752	1,772,430	528,615	-	-	423,462	5,700,918
Fund Balance as of June 30, 2008	3,209,933	257,117	606,930	2,207,725	440,547	-	347,165	422,234	7,069,417

CLARK COUNTY

CLARK COUNTY JOINT SCHOOL DISTRICT # 161

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	17,997	-	-	327,992	-	-	-	-	345,989
Other Local	35,586	12,605	13,252	4,229	2	-	-	9,325	65,674
State Sources	1,812,812	88,288	-	-	-	-	-	-	1,901,100
Federal Sources	-	208,341	76,034	-	-	-	-	-	284,375
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,866,395	309,234	89,286	332,221	2	-	-	9,325	2,597,138
Transfers In	130,288	94,732	10,107	-	57,103	-	-	1,003	292,230
TOTAL REVENUE & TRANSFERS	1,996,683	403,966	99,393	332,221	57,105	-	-	10,328	2,889,368
EXPENDITURES									
Elementary School Program	382,739	4,549	-	-	-	-	-	-	387,288
Secondary School Program	437,187	18,077	-	-	-	-	-	-	455,264
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	65,424	-	-	-	-	-	-	-	65,424
Exceptional Child Program	173,541	108,554	-	-	-	-	-	-	282,095
Preschool Exceptional Program	-	4,309	-	-	-	-	-	-	4,309
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	48,618	-	-	-	-	-	-	-	48,618
School Activity Program	8	8,659	-	-	-	-	-	-	8,667
Summer School Program	-	6,961	-	-	-	-	-	-	6,961
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,107,517	151,109	-	-	-	-	-	-	1,258,626
Attend./Guidance/Health Program	830	7,461	-	-	-	-	-	-	8,291
Special Services Program	21,841	7,713	-	-	-	-	-	-	29,554
Instruction Improvement Program	-	36,259	-	-	-	-	-	-	36,259
Educational Media Program	57,891	578	-	-	-	-	-	-	58,469
Instruction-Related Technology Prg	17,843	20,772	-	-	-	-	-	-	38,615
Board of Education Program	51,472	-	-	-	-	-	-	-	51,472
District Administration Program	82,527	-	-	-	-	-	-	-	82,527
School Administration Program	81,502	-	-	-	-	-	-	-	81,502
Business Operation Program	92,632	2,019	-	-	-	-	-	-	94,651
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	141,053	-	-	-	-	-	-	-	141,053
Maintenance-Bldgs. & Equip	7,273	-	-	-	-	-	-	1,379	7,273
Maintenance-Student Occ.	141,338	-	-	-	-	-	-	1,728	141,338
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	122,596	-	-	-	-	-	-	-	122,596
Transportation-Activity Program	8,834	-	-	-	-	-	-	-	8,834
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	27,557	-	-	-	-	-	-	27,557
TOTAL SUPPORT SERVICES	827,632	102,359	-	-	-	-	-	3,107	929,991
Food Services Program	-	-	107,701	-	-	-	-	-	107,701
Community Services Program	-	-	-	-	-	-	-	975	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	107,701	-	-	-	-	975	107,701
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	56,695	-	-	-	56,695
Debt Services Prg - Principal	-	-	-	246,602	-	-	-	-	246,602
Debt Services Prg - Interest	-	-	-	51,712	-	-	-	-	51,712
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,935,149	253,468	107,701	298,314	56,695	-	-	4,082	2,651,327
Transfers Out	115,346	165,287	-	-	-	-	-	12,600	280,633
TOTAL EXPENDITURES & TRANS	2,050,495	418,755	107,701	298,314	56,695	-	-	16,682	2,931,960
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(53,812)	(14,789)	(8,308)	33,907	410	-	-	(6,354)	(42,592)
Fund Balance as of July 1, 2007	61,693	88,429	8,308	354,716	13,170	-	-	5,477	526,316
Fund Balance as of June 30, 2008	7,881	73,640	-	388,623	13,580	-	-	(877)	483,724

CLEARWATER COUNTY

OROFINO JOINT SCHOOL DISTRICT # 171

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,371,580	-	-	-	-	-	-	-	1,371,580
Other Local	225,286	128,880	109,099	-	93	-	-	(1,143)	463,358
State Sources	7,693,114	269,147	195	-	-	-	-	-	7,962,456
Federal Sources	10,736	1,481,254	307,202	-	-	-	-	-	1,799,192
Other Sources	252	276,780	-	-	664	-	-	-	277,696
TOTAL REVENUE	9,300,968	2,156,061	416,496	-	757	-	-	(1,143)	11,874,282
Transfers In	165,732	455,174	29,179	-	81,698	-	-	-	731,783
TOTAL REVENUE & TRANSFERS	9,466,700	2,611,235	445,675	-	82,455	-	-	(1,143)	12,606,065
EXPENDITURES									
Elementary School Program	1,955,219	517,989	-	-	-	-	-	-	2,473,208
Secondary School Program	3,024,927	103,678	-	-	-	-	-	2,512	3,128,605
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	32,015	-	-	-	-	-	-	32,015
Exceptional Child Program	273,373	268,025	-	-	-	-	-	-	541,398
Preschool Exceptional Program	83,357	16,540	-	-	-	-	-	-	99,897
Gifted & Talented Program	450	-	-	-	-	-	-	-	450
Interscholastic Program	167,119	-	-	-	-	-	-	-	167,119
School Activity Program	31,490	-	-	-	-	-	-	-	31,490
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,535,935	938,247	-	-	-	-	-	2,512	6,474,182
Attend./Guidance/Health Program	148,705	22,782	-	-	-	-	-	-	171,487
Special Services Program	282,083	-	-	-	-	-	-	-	282,083
Instruction Improvement Program	135,839	458,189	-	-	-	-	-	-	594,028
Educational Media Program	229,069	-	-	-	-	-	-	-	229,069
Instruction-Related Technology Prg	-	74,371	-	-	-	-	-	-	74,371
Board of Education Program	16,827	-	-	-	-	-	-	-	16,827
District Administration Program	155,244	-	-	-	-	-	-	-	155,244
School Administration Program	591,743	2,289	-	-	-	-	-	-	594,032
Business Operation Program	150,655	2,802	-	-	-	-	-	-	153,457
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	789,762	-	-	-	-	-	-	-	789,762
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	187,853	132,884	-	-	-	-	-	-	320,737
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	623,625	50,549	-	-	81,698	-	-	-	755,872
Transportation-Activity Program	31,991	-	-	-	-	-	-	-	31,991
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,343,396	743,866	-	-	81,698	-	-	-	4,168,960
Food Services Program	10,847	-	445,675	-	-	-	-	-	456,522
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	10,847	-	445,675	-	-	-	-	-	456,522
Capital Assets-Student Occ.	-	185,826	-	-	-	-	-	-	185,826
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,890,178	1,867,939	445,675	-	81,698	-	-	2,512	11,285,490
Transfers Out	433,250	298,533	-	-	-	-	-	-	731,783
TOTAL EXPENDITURES & TRANS	9,323,428	2,166,472	445,675	-	81,698	-	-	2,512	12,017,273
Excess (Deficiency) of Revenue Over Expenditures & Transfers	143,272	444,763	-	-	757	-	-	(3,655)	588,792
Fund Balance as of July 1, 2007	-	1,263,151	-	-	57	-	-	41,191	1,263,208
Fund Balance as of June 30, 2008	143,272	1,707,914	-	-	814	-	-	37,536	1,852,000

CUSTER COUNTY

CHALLIS JOINT SCHOOL DISTRICT # 181

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	289,187	-	-	-	50,808	-	-	-	339,995
Other Local	106,680	51,788	74,607	-	21,259	-	-	117,161	254,334
State Sources	3,214,247	46,636	-	-	33,754	-	-	-	3,294,637
Federal Sources	18,057	281,925	94,597	-	-	-	-	-	394,579
Other Sources	350	350	-	-	925	-	-	-	1,625
TOTAL REVENUE	3,628,521	380,699	169,204	-	106,746	-	-	117,161	4,285,170
Transfers In	15,311	93,626	7,619	-	62,131	-	-	5,000	178,687
TOTAL REVENUE & TRANSFERS	3,643,832	474,325	176,823	-	168,877	-	-	122,161	4,463,857
EXPENDITURES									
Elementary School Program	885,826	114,358	-	-	-	-	-	-	1,000,184
Secondary School Program	827,476	8,876	-	-	-	-	-	-	836,352
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	18,916	8,470	-	-	-	-	-	-	27,386
Exceptional Child Program	126,143	81,920	-	-	-	-	-	-	208,063
Preschool Exceptional Program	-	4,181	-	-	-	-	-	-	4,181
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	59,217	-	-	-	-	-	7,220	59,217
School Activity Program	-	8,281	-	-	-	-	-	1,272	8,281
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,858,361	285,303	-	-	-	-	-	8,492	2,143,664
Attend./Guidance/Health Program	110,737	1,828	-	-	-	-	-	-	112,565
Special Services Program	30,116	3,928	-	-	-	-	-	-	34,044
Instruction Improvement Program	2,669	20,220	-	-	-	-	-	-	22,889
Educational Media Program	46,085	37	-	-	-	-	-	-	46,122
Instruction-Related Technology Prg	54,799	17,435	-	-	-	-	-	-	72,234
Board of Education Program	26,653	-	-	-	-	-	-	-	26,653
District Administration Program	63,514	15,857	-	-	-	-	-	-	79,371
School Administration Program	236,835	773	-	-	-	-	-	-	237,608
Business Operation Program	153,136	-	-	-	29	-	-	-	153,165
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	60,717	25,237	-	-	-	-	-	-	85,954
Buildings-Care Program	318,267	-	-	-	-	-	-	-	318,267
Maintenance-Bldgs. & Equip	1,722	-	-	-	-	-	-	-	1,722
Maintenance-Student Occ.	156,629	-	-	-	-	-	-	-	156,629
Maintenance-Grounds	15,532	-	-	-	-	-	-	-	15,532
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	303,738	-	-	-	91,670	-	-	-	395,408
Transportation-Activity Program	-	45,820	-	-	-	-	-	-	45,820
General Transportation Program	10,224	-	-	-	-	-	-	-	10,224
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,591,373	131,135	-	-	91,699	-	-	-	1,814,207
Food Services Program	-	-	170,509	-	-	-	-	-	170,509
Community Services Program	-	-	-	-	-	-	-	47,036	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	170,509	-	-	-	-	47,036	170,509
Capital Assets-Student Occ.	-	-	-	-	63,741	-	-	-	63,741
Capital Assets Program	40,000	26,398	-	-	50,190	-	-	-	116,588
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,489,734	442,836	170,509	-	205,630	-	-	55,528	4,308,709
Transfers Out	129,401	26,285	-	-	23,001	-	-	5,000	178,687
TOTAL EXPENDITURES & TRANS	3,619,135	469,121	170,509	-	228,631	-	-	60,528	4,487,396
Excess (Deficiency) of Revenue Over Expenditures & Transfers	24,697	5,204	6,314	-	(59,754)	-	-	61,633	(23,539)
Fund Balance as of July 1, 2007	216,911	358,262	8,002	-	545,739	-	-	934,654	1,128,914
Fund Balance as of June 30, 2008	241,608	363,466	14,316	-	485,985	-	-	996,287	1,105,375

CUSTER COUNTY

MACKAY JOINT SCHOOL DISTRICT # 182

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	46,043	-	-	-	94,095	-	-	-	140,138
Other Local	43,837	850	33,848	-	5,027	-	-	-	83,562
State Sources	1,725,922	48,385	-	-	15,435	-	-	-	1,789,742
Federal Sources	1,999	119,165	34,219	-	-	-	-	-	155,383
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,817,801	168,400	68,067	-	114,557	-	-	-	2,168,825
Transfers In	-	81,988	5,569	-	28,690	-	-	-	116,247
TOTAL REVENUE & TRANSFERS	1,817,801	250,388	73,636	-	143,247	-	-	-	2,285,072
EXPENDITURES									
Elementary School Program	517,992	105,109	-	-	-	-	-	-	623,101
Secondary School Program	455,750	56,756	-	-	-	-	-	-	512,506
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	115,457	-	-	-	-	-	-	-	115,457
Preschool Exceptional Program	31,570	-	-	-	-	-	-	-	31,570
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	30,691	-	-	-	-	-	-	-	30,691
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,151,460	161,865	-	-	-	-	-	-	1,313,325
Attend./Guidance/Health Program	3,675	-	-	-	-	-	-	-	3,675
Special Services Program	-	4,127	-	-	-	-	-	-	4,127
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	13,787	-	-	-	-	-	-	-	13,787
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	1,992	-	-	-	-	-	-	-	1,992
District Administration Program	148,136	3,095	-	-	-	-	-	-	151,231
School Administration Program	55,485	2,505	-	-	-	-	-	-	57,990
Business Operation Program	6,050	-	-	-	-	-	-	-	6,050
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	165,273	-	-	-	-	-	-	-	165,273
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	47,050	-	-	-	-	-	-	-	47,050
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	203,008	-	-	-	-	-	-	-	203,008
Transportation-Activity Program	27,464	-	-	-	-	-	-	-	27,464
General Transportation Program	595	-	-	-	-	-	-	-	595
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	672,515	9,727	-	-	-	-	-	-	682,242
Food Services Program	6,363	-	71,848	-	-	-	-	-	78,211
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	6,363	-	71,848	-	-	-	-	-	78,211
Capital Assets-Student Occ.	-	-	-	-	99,035	-	-	-	99,035
Capital Assets Program	-	-	-	-	205,285	-	-	-	205,285
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,830,338	171,592	71,848	-	304,320	-	-	-	2,378,098
Transfers Out	116,247	-	-	-	-	-	-	-	116,247
TOTAL EXPENDITURES & TRANS	1,946,585	171,592	71,848	-	304,320	-	-	-	2,494,345
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(128,784)	78,796	1,788	-	(161,073)	-	-	-	(209,273)
Fund Balance as of July 1, 2007	271,970	201,335	(5,569)	-	172,050	-	-	-	639,786
Fund Balance as of June 30, 2008	143,186	280,131	(3,781)	-	10,977	-	-	-	430,513

ELMORE COUNTY

PRAIRIE ELEMENTARY SCHOOL DISTRICT # 191

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD 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	-	-	-	-	-	-	-	10
Other Local	13,899	-	-	-	-	-	-	-	13,899
State Sources	126,134	17,149	-	-	533	-	-	-	143,816
Federal Sources	-	402	-	-	-	-	-	-	402
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	140,043	17,551	-	-	533	-	-	-	158,127
Transfers In	57	15	-	-	55	-	-	-	127
TOTAL REVENUE & TRANSFERS	140,100	17,566	-	-	588	-	-	-	158,254
EXPENDITURES									
Elementary School Program	102,553	12,996	-	-	-	-	-	-	115,549
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	3,316	-	-	-	-	-	-	-	3,316
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	105,919	12,996	-	-	-	-	-	-	118,915
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	1,374	-	-	-	-	-	-	-	1,374
Educational Media Program	89	-	-	-	-	-	-	-	89
Instruction-Related Technology Prg	-	-	-	-	55	-	-	-	55
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	25,993	-	-	-	-	-	-	-	25,993
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	6,768	-	-	-	-	-	-	-	6,768
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	16,698	15	-	-	-	-	-	-	16,713
Maintenance-Grounds	3,127	-	-	-	-	-	-	-	3,127
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	2,537	-	-	-	-	-	-	-	2,537
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	56,586	15	-	-	55	-	-	-	56,656
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	162,505	13,011	-	-	55	-	-	-	175,571
Transfers Out	-	127	-	-	-	-	-	-	127
TOTAL EXPENDITURES & TRANS	162,505	13,138	-	-	55	-	-	-	175,698
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(22,405)	4,428	-	-	533	-	-	-	(17,444)
Fund Balance as of July 1, 2007	128,334	2,069	-	-	300	-	-	-	130,703
Fund Balance as of June 30, 2008	105,929	6,497	-	-	833	-	-	-	113,259

ELMORE COUNTY

GLENNS FERRY JOINT SCHOOL DISTRICT # 192

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	28,756	-	-	289,423	-	-	-	-	318,179
Other Local	110,484	108,866	37,783	3,655	10,487	-	-	-	271,275
State Sources	3,164,813	100,253	-	47,011	36,411	-	-	-	3,348,488
Federal Sources	31,200	663,848	209,552	-	-	-	-	-	904,600
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,335,253	872,967	247,335	340,089	46,898	-	-	-	4,842,542
Transfers In	-	-	-	-	93,615	-	-	-	93,615
TOTAL REVENUE & TRANSFERS	3,335,253	872,967	247,335	340,089	140,513	-	-	-	4,936,157
EXPENDITURES									
Elementary School Program	627,411	289,178	-	-	-	-	-	-	916,589
Secondary School Program	1,083,558	82,796	-	-	-	-	-	-	1,166,354
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	27,886	-	-	-	-	-	-	27,886
Exceptional Child Program	179,573	124,899	-	-	-	-	-	-	304,472
Preschool Exceptional Program	46,401	5,694	-	-	-	-	-	-	52,095
Gifted & Talented Program	9,871	-	-	-	-	-	-	-	9,871
Interscholastic Program	99,577	-	-	-	-	-	-	-	99,577
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	26,756	-	-	-	-	-	-	26,756
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,046,391	557,209	-	-	-	-	-	-	2,603,600
Attend./Guidance/Health Program	102,974	62,070	-	-	-	-	-	-	165,044
Special Services Program	11,939	-	-	-	-	-	-	-	11,939
Instruction Improvement Program	4,495	120,119	-	-	-	-	-	-	124,614
Educational Media Program	51,704	-	-	-	-	-	-	-	51,704
Instruction-Related Technology Prg	70,569	-	-	-	-	-	-	-	70,569
Board of Education Program	20,589	-	-	-	-	-	-	-	20,589
District Administration Program	101,862	-	-	-	-	-	-	-	101,862
School Administration Program	245,618	885	-	-	-	-	-	-	246,503
Business Operation Program	109,411	-	-	-	-	-	-	-	109,411
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	1,959	34,796	-	-	-	-	-	-	36,755
Buildings-Care Program	282,376	-	-	-	-	-	-	-	282,376
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	170,616	-	-	-	-	-	-	-	170,616
Maintenance-Grounds	31,274	-	-	-	-	-	-	-	31,274
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	234,846	-	-	-	-	-	-	-	234,846
Transportation-Activity Program	11,166	-	-	-	-	-	-	-	11,166
General Transportation Program	1,179	-	-	-	-	-	-	-	1,179
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,452,577	217,870	-	-	-	-	-	-	1,670,447
Food Services Program	6,787	-	250,849	-	-	-	-	-	257,636
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	6,787	-	250,849	-	-	-	-	-	257,636
Capital Assets-Student Occ.	-	47,004	-	-	167,499	-	-	-	214,503
Capital Assets Program	-	-	-	-	159,265	-	-	-	159,265
Debt Services Prg - Principal	-	-	-	170,000	-	-	-	-	170,000
Debt Services Prg - Interest	-	-	-	104,853	-	-	-	-	104,853
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,505,755	822,083	250,849	274,853	326,764	-	-	-	5,180,304
Transfers Out	93,615	-	-	-	-	-	-	-	93,615
TOTAL EXPENDITURES & TRANS	3,599,370	822,083	250,849	274,853	326,764	-	-	-	5,273,919
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(264,117)	50,884	(3,514)	65,236	(186,251)	-	-	-	(337,762)
Fund Balance as of July 1, 2007	1,127,665	164,975	55,919	210,987	365,188	-	-	-	1,924,734
Fund Balance as of June 30, 2008	863,548	215,859	52,405	276,223	178,937	-	-	-	1,586,972

ELMORE COUNTY

MOUNTAIN HOME SCHOOL DISTRICT # 193

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	417,709	-	-	812,955	1,005,097	-	-	-	2,235,761
Other Local	278,496	35,251	604,935	27,450	15,945	-	-	-	962,077
State Sources	19,259,606	405,125	-	-	350,908	-	-	-	20,015,639
Federal Sources	4,298,396	2,796,807	602,893	-	-	-	-	-	7,698,096
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	24,254,207	3,237,183	1,207,828	840,405	1,371,950	-	-	-	30,911,573
Transfers In	58,700	134,384	45,596	-	-	-	-	-	238,680
TOTAL REVENUE & TRANSFERS	24,312,907	3,371,567	1,253,424	840,405	1,371,950	-	-	-	31,150,253
EXPENDITURES									
Elementary School Program	4,458,553	994,146	-	-	962	-	-	-	5,453,661
Secondary School Program	7,412,876	446,126	-	-	5,133	-	-	-	7,864,135
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	2,039,528	958,519	-	-	-	-	-	-	2,998,047
Preschool Exceptional Program	193,363	46,098	-	-	-	-	-	-	239,461
Gifted & Talented Program	134,526	-	-	-	-	-	-	-	134,526
Interscholastic Program	489,989	-	-	-	-	-	-	-	489,989
School Activity Program	3,426	-	-	-	-	-	-	-	3,426
Summer School Program	13,565	13,781	-	-	-	-	-	-	27,346
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	14,745,826	2,458,670	-	-	6,095	-	-	-	17,210,591
Attend./Guidance/Health Program	552,311	97,542	-	-	-	-	-	-	649,853
Special Services Program	981,490	22,205	-	-	-	-	-	-	1,003,695
Instruction Improvement Program	115,866	211,402	-	-	-	-	-	-	327,268
Educational Media Program	611,788	-	-	-	-	-	-	-	611,788
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	138,368	-	-	-	-	-	-	-	138,368
District Administration Program	474,575	142,605	-	-	50,068	-	-	-	667,248
School Administration Program	1,479,871	-	-	-	-	-	-	-	1,479,871
Business Operation Program	397,727	-	-	-	-	-	-	-	397,727
Central Service Program	418,644	-	-	-	-	-	-	-	418,644
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,583,013	-	-	-	-	-	-	-	1,583,013
Maintenance-Bldgs. & Equip	193,000	-	-	-	-	-	-	-	193,000
Maintenance-Student Occ.	862,315	-	-	-	62,101	-	-	-	924,416
Maintenance-Grounds	143,391	-	-	-	-	-	-	-	143,391
Security Program	43,826	2,626	-	-	-	-	-	-	46,452
Transport-School Program	1,311,188	-	-	-	-	-	-	-	1,311,188
Transportation-Activity Program	12,054	-	-	-	-	-	-	-	12,054
General Transportation Program	-	-	-	-	1,294	-	-	-	1,294
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	9,319,427	476,380	-	-	113,463	-	-	-	9,909,270
Food Services Program	-	-	1,282,220	-	-	-	-	-	1,282,220
Community Services Program	-	25,218	-	-	-	-	-	-	25,218
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	25,218	1,282,220	-	-	-	-	-	1,307,438
Capital Assets-Student Occ.	425,897	32,334	19,116	-	799,430	-	-	-	1,276,777
Capital Assets Program	-	-	-	-	467,000	-	-	-	467,000
Debt Services Prg - Principal	-	-	-	420,000	-	-	-	-	420,000
Debt Services Prg - Interest	-	-	-	504,150	-	-	-	-	504,150
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	24,491,150	2,992,602	1,301,336	924,150	1,385,988	-	-	-	31,095,226
Transfers Out	179,980	58,700	-	-	-	-	-	-	238,680
TOTAL EXPENDITURES & TRANS	24,671,130	3,051,302	1,301,336	924,150	1,385,988	-	-	-	31,333,906
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(358,223)	320,265	(47,912)	(83,745)	(14,038)	-	-	-	(183,653)
Fund Balance as of July 1, 2007	557,286	1,163,297	26,846	1,279,744	(16,635)	-	-	-	3,010,538
Fund Balance as of June 30, 2008	199,063	1,483,562	(21,066)	1,195,999	(30,673)	-	-	-	2,826,885

FRANKLIN COUNTY

PRESTON JOINT SCHOOL DISTRICT # 201

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	49,167	-	-	375,900	530,456	-	-	-	955,523
Other Local	179,756	12,595	287,844	-	240,074	-	-	32,196	720,269
State Sources	11,697,395	467,140	-	144,500	-	-	-	-	12,309,035
Federal Sources	-	1,013,821	584,229	-	-	-	-	-	1,598,050
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	11,926,318	1,493,556	872,073	520,400	770,530	-	-	32,196	15,582,877
Transfers In	-	-	-	-	3,090,512	-	-	-	3,090,512
TOTAL REVENUE & TRANSFERS	11,926,318	1,493,556	872,073	520,400	3,861,042	-	-	32,196	18,673,389
EXPENDITURES									
Elementary School Program	3,196,985	219,547	-	-	-	-	-	-	3,416,532
Secondary School Program	3,218,957	285,091	-	-	-	-	-	14,668	3,504,048
Alternative School Program	269,682	-	-	-	-	-	-	-	269,682
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	427,597	352,063	-	-	-	-	-	-	779,660
Preschool Exceptional Program	65,350	14,667	-	-	-	-	-	-	80,017
Gifted & Talented Program	58,967	-	-	-	-	-	-	-	58,967
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	236,803	-	-	-	-	-	-	-	236,803
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	7,474,341	871,368	-	-	-	-	-	14,668	8,345,709
Attend./Guidance/Health Program	117,718	-	-	-	-	-	-	-	117,718
Special Services Program	277,492	-	-	-	-	-	-	-	277,492
Instruction Improvement Program	68,945	374,826	-	-	-	-	-	-	443,771
Educational Media Program	173,592	-	-	-	-	-	-	-	173,592
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	291,829	-	-	-	-	-	-	-	291,829
School Administration Program	735,214	-	-	-	-	-	-	-	735,214
Business Operation Program	62,531	-	-	-	-	-	-	-	62,531
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	870,744	-	-	-	-	-	-	-	870,744
Maintenance-Bldgs. & Equip	407	-	-	-	-	-	-	-	407
Maintenance-Student Occ.	658,076	-	-	-	-	-	-	-	658,076
Maintenance-Grounds	32,622	-	-	-	-	-	-	-	32,622
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	534,865	-	-	-	-	-	-	-	534,865
Transportation-Activity Program	51,104	-	-	-	-	-	-	-	51,104
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,875,139	374,826	-	-	-	-	-	-	4,249,965
Food Services Program	31,233	-	792,462	-	-	-	-	-	823,695
Community Services Program	116,220	-	-	-	-	-	-	-	116,220
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	147,453	-	792,462	-	-	-	-	-	939,915
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	4,408	67,363	-	-	2,774,258	-	-	-	2,846,029
Debt Services Prg - Principal	-	-	-	375,000	-	-	-	-	375,000
Debt Services Prg - Interest	-	-	-	113,063	-	-	-	-	113,063
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,501,341	1,313,557	792,462	488,063	2,774,258	-	-	14,668	16,869,681
Transfers Out	360,000	180,512	-	-	2,550,000	-	-	-	3,090,512
TOTAL EXPENDITURES & TRANS	11,861,341	1,494,069	792,462	488,063	5,324,258	-	-	14,668	19,960,193
Excess (Deficiency) of Revenue Over Expenditures & Transfers	64,977	(513)	79,611	32,337	(1,463,216)	-	-	17,528	(1,286,804)
Fund Balance as of July 1, 2007	699,057	201,384	59,423	446,983	2,881,556	-	-	740,830	4,288,403
Fund Balance as of June 30, 2008	764,034	200,871	139,034	479,320	1,418,340	-	-	758,358	3,001,599

FRANKLIN COUNTY

WEST SIDE JOINT SCHOOL DISTRICT # 202

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	122,830	-	-	-	40,059	-	-	-	162,889
Other Local	102,084	3,000	66,518	-	61,286	-	-	1,302,037	232,888
State Sources	3,238,559	158,184	-	-	-	-	-	-	3,396,743
Federal Sources	-	536,582	182,318	-	-	-	-	-	718,900
Other Sources	-	-	-	-	1,200	-	-	-	1,200
TOTAL REVENUE	3,463,473	697,766	248,836	-	102,545	-	-	1,302,037	4,512,620
Transfers In	-	9,764	-	-	253,423	-	-	-	263,187
TOTAL REVENUE & TRANSFERS	3,463,473	707,530	248,836	-	355,968	-	-	1,302,037	4,775,807
EXPENDITURES									
Elementary School Program	797,927	209,298	-	-	-	-	-	-	1,007,225
Secondary School Program	1,038,762	104,733	-	-	-	-	-	-	1,143,495
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	75,480	103,128	-	-	-	-	-	-	178,608
Preschool Exceptional Program	24,172	-	-	-	-	-	-	-	24,172
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	106,656	-	-	-	-	-	-	-	106,656
School Activity Program	2,313	-	-	-	-	-	-	-	2,313
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,045,310	417,159	-	-	-	-	-	-	2,462,469
Attend./Guidance/Health Program	47,643	13,761	-	-	-	-	-	-	61,404
Special Services Program	-	5,411	-	-	-	-	-	-	5,411
Instruction Improvement Program	11,804	182,391	-	-	-	-	-	-	194,195
Educational Media Program	36,562	-	-	-	-	-	-	-	36,562
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	5,328	-	-	-	-	-	-	-	5,328
District Administration Program	157,333	-	-	-	-	-	-	-	157,333
School Administration Program	233,374	-	-	-	-	-	-	-	233,374
Business Operation Program	25,128	-	-	-	-	-	-	-	25,128
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	211,894	-	-	-	-	-	-	-	211,894
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	254,318	-	-	-	-	-	-	-	254,318
Maintenance-Grounds	5,207	-	-	-	-	-	-	-	5,207
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	203,215	-	-	-	-	-	-	-	203,215
Transportation-Activity Program	1,161	-	-	-	-	-	-	-	1,161
General Transportation Program	5,545	-	-	-	-	-	-	-	5,545
Other Support Services Program	-	-	-	-	-	-	-	17,380	-
TOTAL SUPPORT SERVICES	1,198,512	201,563	-	-	-	-	-	17,380	1,400,075
Food Services Program	10,115	-	225,570	-	-	-	-	-	235,685
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	10,115	-	225,570	-	-	-	-	-	235,685
Capital Assets-Student Occ.	-	-	-	-	288,814	-	-	-	288,814
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,253,937	618,722	225,570	-	288,814	-	-	17,380	4,387,043
Transfers Out	181,000	82,187	-	-	-	-	-	-	263,187
TOTAL EXPENDITURES & TRANS	3,434,937	700,909	225,570	-	288,814	-	-	17,380	4,650,230
Excess (Deficiency) of Revenue Over Expenditures & Transfers	28,536	6,621	23,266	-	67,154	-	-	1,284,657	125,577
Fund Balance as of July 1, 2007	966,524	153,647	80,117	-	1,036,315	-	-	-	2,236,603
Fund Balance as of June 30, 2008	995,060	160,268	103,383	-	1,103,469	-	-	1,284,657	2,362,180

FREMONT COUNTY

FREMONT COUNTY JOINT SCHOOL DISTRICT # 215

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	126,111	-	-	1,611,086	155,143	-	-	-	1,892,340
Other Local	394,953	-	210,704	-	106,391	-	-	-	712,048
State Sources	13,071,716	330,658	-	-	-	-	-	-	13,402,374
Federal Sources	-	1,815,939	482,737	-	-	-	-	-	2,298,676
Other Sources	-	-	-	-	11,936,413	-	-	-	11,936,413
TOTAL REVENUE	13,592,780	2,146,597	693,441	1,611,086	12,197,947	-	-	-	30,241,851
Transfers In	758,592	508,676	20,000	-	373,869	-	-	-	1,661,137
TOTAL REVENUE & TRANSFERS	14,351,372	2,655,273	713,441	1,611,086	12,571,816	-	-	-	31,902,988
EXPENDITURES									
Elementary School Program	3,737,514	1,765,716	760,390	-	-	-	-	-	6,263,620
Secondary School Program	3,616,348	146,264	-	-	-	-	-	-	3,762,612
Alternative School Program	267,148	-	-	-	-	-	-	-	267,148
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	866,740	-	-	-	-	-	-	-	866,740
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	73,735	-	-	-	-	-	-	-	73,735
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	70,395	-	-	-	-	-	-	-	70,395
TOTAL INSTRUCTION	8,631,880	1,911,980	760,390	-	-	-	-	-	11,304,250
Attend./Guidance/Health Program	285,735	-	-	-	-	-	-	-	285,735
Special Services Program	401,041	-	-	-	-	-	-	-	401,041
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	191,774	-	-	-	-	-	-	-	191,774
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	17,078	-	-	-	-	-	-	-	17,078
District Administration Program	173,839	-	-	-	-	-	-	-	173,839
School Administration Program	905,174	-	-	-	-	-	-	-	905,174
Business Operation Program	138,590	-	-	-	-	-	-	-	138,590
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,319,231	-	-	-	-	-	-	-	1,319,231
Maintenance-Bldgs. & Equip	179,934	-	-	-	-	-	-	-	179,934
Maintenance-Student Occ.	743,810	-	-	-	-	-	-	-	743,810
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	808,798	-	-	-	-	-	-	-	808,798
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	625,734	-	-	-	625,734
TOTAL SUPPORT SERVICES	5,165,004	-	-	-	625,734	-	-	-	5,790,738
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	1,301,334	-	-	-	1,301,334
Debt Services Prg - Principal	-	-	-	910,000	-	-	-	-	910,000
Debt Services Prg - Interest	-	-	-	749,703	-	-	-	-	749,703
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	13,796,884	1,911,980	760,390	1,659,703	1,927,068	-	-	-	20,056,025
Transfers Out	896,676	764,461	-	-	-	-	-	-	1,661,137
TOTAL EXPENDITURES & TRANS	14,693,560	2,676,441	760,390	1,659,703	1,927,068	-	-	-	21,717,162
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(342,188)	(21,168)	(46,949)	(48,617)	10,644,748	-	-	-	10,185,826
Fund Balance as of July 1, 2007	1,191,515	326,754	246,802	1,421,061	939,926	-	-	-	4,126,058
Fund Balance as of June 30, 2008	849,327	305,586	199,853	1,372,444	11,584,674	-	-	-	14,311,884

GEM COUNTY

EMMETT INDEPENDENT SCHOOL DISTRICT # 221

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	57,106	-	-	708,252	-	-	-	-	765,358
Other Local	432,788	132,855	228,155	53,578	52,209	-	-	346	899,585
State Sources	15,208,537	465,193	-	-	-	-	-	-	15,673,730
Federal Sources	-	1,598,839	518,279	-	-	-	-	-	2,117,118
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	15,698,431	2,196,887	746,434	761,830	52,209	-	-	346	19,455,791
Transfers In	19,335	18,876	-	-	154,497	-	-	-	192,708
TOTAL REVENUE & TRANSFERS	15,717,766	2,215,763	746,434	761,830	206,706	-	-	346	19,648,499
EXPENDITURES									
Elementary School Program	4,096,887	651,412	-	-	-	-	-	-	4,748,299
Secondary School Program	3,906,353	102,482	-	-	-	-	-	-	4,008,835
Alternative School Program	412,609	8,248	-	-	-	-	-	-	420,857
Vocational-Technical Program	-	114,450	-	-	-	-	-	-	114,450
Exceptional Child Program	1,144,670	489,081	-	-	-	-	-	-	1,633,751
Preschool Exceptional Program	42,046	-	-	-	-	-	-	-	42,046
Gifted & Talented Program	7,267	-	-	-	-	-	-	-	7,267
Interscholastic Program	175,046	-	-	-	-	-	-	-	175,046
School Activity Program	16,588	-	-	-	-	-	-	-	16,588
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	9,801,466	1,365,673	-	-	-	-	-	-	11,167,139
Attend./Guidance/Health Program	474,341	125,404	-	-	-	-	-	-	599,745
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	29,679	146,155	-	-	-	-	-	-	175,834
Educational Media Program	316,420	-	-	-	-	-	-	-	316,420
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	24,539	-	-	-	-	-	-	-	24,539
District Administration Program	250,799	-	-	-	-	-	-	-	250,799
School Administration Program	1,035,645	-	-	-	-	-	-	-	1,035,645
Business Operation Program	213,497	-	-	-	-	-	-	-	213,497
Central Service Program	-	195,158	-	-	-	-	-	-	195,158
Administrative Technology Service	-	75,392	-	-	-	-	-	-	75,392
Buildings-Care Program	1,069,877	-	-	-	-	-	-	-	1,069,877
Maintenance-Bldgs. & Equip	419,243	-	-	-	-	-	-	-	419,243
Maintenance-Student Occ.	377,392	-	-	-	-	-	-	-	377,392
Maintenance-Grounds	24,600	-	-	-	-	-	-	-	24,600
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,123,075	-	-	-	-	-	-	-	1,123,075
Transportation-Activity Program	29,118	-	-	-	-	-	-	-	29,118
General Transportation Program	3,917	-	-	-	-	-	-	-	3,917
Other Support Services Program	199,439	-	-	-	-	-	-	-	199,439
TOTAL SUPPORT SERVICES	5,591,581	542,109	-	-	-	-	-	-	6,133,690
Food Services Program	15,711	-	808,607	-	-	-	-	-	824,318
Community Services Program	-	-	-	-	-	-	-	300	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	15,711	-	808,607	-	-	-	-	300	824,318
Capital Assets-Student Occ.	-	174,124	-	-	-	-	-	-	174,124
Capital Assets Program	-	-	-	-	15,962	-	-	-	15,962
Debt Services Prg - Principal	-	-	-	692,280	-	-	-	-	692,280
Debt Services Prg - Interest	-	-	-	390,589	-	-	-	-	390,589
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	15,408,758	2,081,906	808,607	1,082,869	15,962	-	-	300	19,398,102
Transfers Out	173,373	19,335	-	-	-	-	-	-	192,708
TOTAL EXPENDITURES & TRANS	15,582,131	2,101,241	808,607	1,082,869	15,962	-	-	300	19,590,810
Excess (Deficiency) of Revenue Over Expenditures & Transfers	135,635	114,522	(62,173)	(321,039)	190,744	-	-	46	57,689
Fund Balance as of July 1, 2007	(186,247)	446,944	65,945	1,382,602	26,310	-	-	21,402	1,735,554
Fund Balance as of June 30, 2008	(50,612)	561,466	3,772	1,061,563	217,054	-	-	21,448	1,793,243

GOODING COUNTY

GOODING JOINT SCHOOL DISTRICT # 231

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	4,361	-	-	591,430	94,391	-	-	-	690,182
Other Local	367,159	16,180	140,509	5,602	13,035	-	-	-	542,485
State Sources	7,035,298	273,832	-	-	-	-	-	-	7,309,130
Federal Sources	16,799	982,647	451,435	-	-	-	-	-	1,450,881
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,423,617	1,272,659	591,944	597,032	107,426	-	-	-	9,992,678
Transfers In	43,999	107,961	40,000	-	69,692	-	-	-	261,652
TOTAL REVENUE & TRANSFERS	7,467,616	1,380,620	631,944	597,032	177,118	-	-	-	10,254,330
EXPENDITURES									
Elementary School Program	1,499,492	273,095	-	-	-	-	-	-	1,772,587
Secondary School Program	1,892,509	153,852	-	-	-	-	-	-	2,046,361
Alternative School Program	374,115	-	-	-	-	-	-	-	374,115
Vocational-Technical Program	40,306	76,506	-	-	-	-	-	-	116,812
Exceptional Child Program	507,798	176,108	-	-	-	-	-	-	683,906
Preschool Exceptional Program	-	13,000	-	-	-	-	-	-	13,000
Gifted & Talented Program	936	-	-	-	-	-	-	-	936
Interscholastic Program	100,219	-	-	-	-	-	-	-	100,219
School Activity Program	1,975	-	-	-	-	-	-	-	1,975
Summer School Program	-	2,711	-	-	-	-	-	-	2,711
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,417,350	695,272	-	-	-	-	-	-	5,112,622
Attend./Guidance/Health Program	169,073	-	-	-	-	-	-	-	169,073
Special Services Program	458,004	267,626	-	-	-	-	-	-	725,630
Instruction Improvement Program	57,502	194,964	-	-	-	-	-	-	252,466
Educational Media Program	147,817	-	-	-	-	-	-	-	147,817
Instruction-Related Technology Prg	14,442	1,912	-	-	-	-	-	-	16,354
Board of Education Program	108,342	-	-	-	-	-	-	-	108,342
District Administration Program	128,304	-	-	-	-	-	-	-	128,304
School Administration Program	287,655	-	-	-	-	-	-	-	287,655
Business Operation Program	79,994	-	-	-	-	-	-	-	79,994
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	16,284	-	-	-	-	-	-	-	16,284
Buildings-Care Program	437,545	-	-	-	-	-	-	-	437,545
Maintenance-Bldgs. & Equip	56,729	-	-	-	-	-	-	-	56,729
Maintenance-Student Occ.	87,993	-	-	-	16,628	-	-	-	104,621
Maintenance-Grounds	11,761	-	-	-	-	-	-	-	11,761
Security Program	4,710	-	-	-	-	-	-	-	4,710
Transport-School Program	429,221	-	-	-	-	-	-	-	429,221
Transportation-Activity Program	29,689	-	-	-	-	-	-	-	29,689
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	4,479	-	-	-	-	-	-	4,479
TOTAL SUPPORT SERVICES	2,525,065	468,981	-	-	16,628	-	-	-	3,010,674
Food Services Program	36,233	-	624,734	-	-	-	-	-	660,967
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	36,233	-	624,734	-	-	-	-	-	660,967
Capital Assets-Student Occ.	-	-	-	-	16,628	-	-	-	16,628
Capital Assets Program	-	-	-	-	22,529	-	-	-	22,529
Debt Services Prg - Principal	-	-	-	335,000	-	-	-	-	335,000
Debt Services Prg - Interest	-	-	-	206,585	-	-	-	-	206,585
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,978,648	1,164,253	624,734	541,585	55,785	-	-	-	9,365,005
Transfers Out	79,100	53,112	-	-	129,440	-	-	-	261,652
TOTAL EXPENDITURES & TRANS	7,057,748	1,217,365	624,734	541,585	185,225	-	-	-	9,626,657
Excess (Deficiency) of Revenue Over Expenditures & Transfers	409,868	163,255	7,210	55,447	(8,107)	-	-	-	627,673
Fund Balance as of July 1, 2007	267,265	347,002	(21,139)	382,738	252,216	-	-	-	1,228,082
Fund Balance as of June 30, 2008	677,133	510,257	(13,929)	438,185	244,109	-	-	-	1,855,755

GOODING COUNTY

WENDELL SCHOOL DISTRICT # 232

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	152,153	-	-	643,525	-	-	-	-	795,678
Other Local	119,230	43,424	88,572	36,457	13,155	-	-	-	300,838
State Sources	5,940,816	111,430	-	-	80,358	-	-	-	6,132,604
Federal Sources	-	812,457	283,440	-	-	-	-	-	1,095,897
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,212,199	967,311	372,012	679,982	93,513	-	-	-	8,325,017
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	6,212,199	967,311	372,012	679,982	93,513	-	-	-	8,325,017
EXPENDITURES									
Elementary School Program	1,717,048	449,730	-	-	-	-	-	-	2,166,778
Secondary School Program	1,743,068	205,040	-	-	-	-	-	-	1,948,108
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	369,175	226,656	-	-	-	-	-	-	595,831
Preschool Exceptional Program	-	9,076	-	-	-	-	-	-	9,076
Gifted & Talented Program	540	-	-	-	-	-	-	-	540
Interscholastic Program	110,475	-	-	-	-	-	-	-	110,475
School Activity Program	6,984	-	-	-	-	-	-	-	6,984
Summer School Program	-	10,488	-	-	-	-	-	-	10,488
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,947,290	900,990	-	-	-	-	-	-	4,848,280
Attend./Guidance/Health Program	111,551	-	-	-	-	-	-	-	111,551
Special Services Program	93,213	-	-	-	-	-	-	-	93,213
Instruction Improvement Program	20,616	38,324	-	-	-	-	-	-	58,940
Educational Media Program	156,320	-	-	-	-	-	-	-	156,320
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	95,299	-	-	-	-	-	-	-	95,299
District Administration Program	194,245	18,380	-	-	-	-	-	-	212,625
School Administration Program	394,249	-	-	-	-	-	-	-	394,249
Business Operation Program	39,240	-	-	-	-	-	-	-	39,240
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	27,959	-	-	-	-	-	-	-	27,959
Buildings-Care Program	511,106	-	-	-	-	-	-	-	511,106
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	199,753	-	-	-	37,411	-	-	-	237,164
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	4,767	-	-	-	-	-	-	-	4,767
Transport-School Program	425,517	-	-	-	-	-	-	-	425,517
Transportation-Activity Program	23,572	-	-	-	-	-	-	-	23,572
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,297,407	56,704	-	-	37,411	-	-	-	2,391,522
Food Services Program	14,086	-	409,899	-	-	-	-	-	423,985
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	14,086	-	409,899	-	-	-	-	-	423,985
Capital Assets-Student Occ.	-	-	-	-	46,384	-	-	-	46,384
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	480,000	-	-	-	-	480,000
Debt Services Prg - Interest	-	-	-	187,991	-	-	-	-	187,991
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,258,783	957,694	409,899	667,991	83,795	-	-	-	8,378,162
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	6,258,783	957,694	409,899	667,991	83,795	-	-	-	8,378,162
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(46,584)	9,617	(37,887)	11,991	9,718	-	-	-	(53,145)
Fund Balance as of July 1, 2007	533,758	(12,349)	94,931	1,180,371	105,541	-	-	-	1,902,252
Fund Balance as of June 30, 2008	487,174	(2,732)	57,044	1,192,362	115,259	-	-	-	1,849,107

GOODING COUNTY

HAGERMAN JOINT SCHOOL DISTRICT # 233

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	6,980	-	-	294,776	-	-	-	-	301,756
Other Local	138,356	3,529	33,236	4,731	8,909	-	-	8,525	188,761
State Sources	2,633,001	124,460	-	-	-	-	-	-	2,757,461
Federal Sources	8	212,637	108,788	-	-	-	-	-	321,433
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,778,345	340,626	142,024	299,507	8,909	-	-	8,525	3,569,411
Transfers In	35,000	-	-	-	-	-	-	-	35,000
TOTAL REVENUE & TRANSFERS	2,813,345	340,626	142,024	299,507	8,909	-	-	8,525	3,604,411
EXPENDITURES									
Elementary School Program	815,915	95,073	-	-	-	-	-	-	910,988
Secondary School Program	794,863	49,734	-	-	-	-	-	-	844,597
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	108,283	77,948	-	-	-	-	-	-	186,231
Preschool Exceptional Program	47,571	2,760	-	-	-	-	-	-	50,331
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	53,757	-	-	-	-	-	-	-	53,757
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	2,542	-	-	-	-	-	-	2,542
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,820,389	228,057	-	-	-	-	-	-	2,048,446
Attend./Guidance/Health Program	56,691	-	-	-	-	-	-	-	56,691
Special Services Program	34,197	-	-	-	-	-	-	-	34,197
Instruction Improvement Program	1,585	22,422	-	-	-	-	-	-	24,007
Educational Media Program	66,134	-	-	-	-	-	-	-	66,134
Instruction-Related Technology Prg	52,384	42,398	-	-	-	-	-	-	94,782
Board of Education Program	15,122	-	-	-	-	-	-	-	15,122
District Administration Program	115,709	-	-	-	-	-	-	-	115,709
School Administration Program	174,567	-	-	-	-	-	-	-	174,567
Business Operation Program	60,171	-	-	-	-	-	-	-	60,171
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	201,611	-	-	-	-	-	-	-	201,611
Maintenance-Bldgs. & Equip	674	-	-	-	-	-	-	-	674
Maintenance-Student Occ.	82,087	-	-	-	-	-	-	-	82,087
Maintenance-Grounds	4,802	-	-	-	-	-	-	-	4,802
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	91,371	-	-	-	-	-	-	-	91,371
Transportation-Activity Program	17,848	-	-	-	-	-	-	-	17,848
General Transportation Program	676	-	-	-	-	-	-	-	676
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	975,629	64,820	-	-	-	-	-	-	1,040,449
Food Services Program	13,255	-	140,528	-	-	-	-	-	153,783
Community Services Program	-	-	-	-	-	-	-	13,200	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	13,255	-	140,528	-	-	-	-	13,200	153,783
Capital Assets-Student Occ.	-	-	-	-	75,192	-	-	-	75,192
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	160,000	-	-	-	-	160,000
Debt Services Prg - Interest	-	-	-	114,165	-	-	-	-	114,165
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,809,273	292,877	140,528	274,165	75,192	-	-	13,200	3,592,035
Transfers Out	-	35,000	-	-	-	-	-	-	35,000
TOTAL EXPENDITURES & TRANS	2,809,273	327,877	140,528	274,165	75,192	-	-	13,200	3,627,035
Excess (Deficiency) of Revenue Over Expenditures & Transfers	4,072	12,749	1,496	25,342	(66,283)	-	-	(4,675)	(22,624)
Fund Balance as of July 1, 2007	583,728	23,323	17,222	306,335	183,482	-	-	189,488	1,114,090
Fund Balance as of June 30, 2008	587,800	36,072	18,718	331,677	117,199	-	-	184,813	1,091,466

GOODING COUNTY

BLISS JOINT SCHOOL DISTRICT # 234

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	9,243	-	-	92,326	30,142	-	-	-	131,711
Other Local	43,503	1,675	18,689	252	3,852	-	-	-	67,971
State Sources	1,465,935	33,262	-	17,108	16,819	-	-	-	1,533,124
Federal Sources	-	121,245	64,877	-	-	-	-	-	186,122
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,518,681	156,182	83,566	109,686	50,813	-	-	-	1,918,928
Transfers In	-	-	3,638	-	43,572	-	-	-	47,210
TOTAL REVENUE & TRANSFERS	1,518,681	156,182	87,204	109,686	94,385	-	-	-	1,966,138
EXPENDITURES									
Elementary School Program	416,800	109,779	-	-	-	-	-	-	526,579
Secondary School Program	367,495	58,578	-	-	-	-	-	-	426,073
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	59,085	-	-	-	-	-	-	-	59,085
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	29,541	-	-	-	-	-	-	-	29,541
School Activity Program	4,118	-	-	-	-	-	-	-	4,118
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	877,039	168,357	-	-	-	-	-	-	1,045,396
Attend./Guidance/Health Program	64,265	-	-	-	-	-	-	-	64,265
Special Services Program	9,917	-	-	-	-	-	-	-	9,917
Instruction Improvement Program	3,265	-	-	-	-	-	-	-	3,265
Educational Media Program	8,564	-	-	-	-	-	-	-	8,564
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	17,219	-	-	-	-	-	-	-	17,219
District Administration Program	131,039	-	-	-	-	-	-	-	131,039
School Administration Program	56,633	-	-	-	-	-	-	-	56,633
Business Operation Program	51,781	-	-	-	-	-	-	-	51,781
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	120,166	-	-	-	-	-	-	-	120,166
Maintenance-Bldgs. & Equip	10,159	-	-	-	-	-	-	-	10,159
Maintenance-Student Occ.	29,733	-	-	-	-	-	-	-	29,733
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	94,167	-	-	-	-	-	-	-	94,167
Transportation-Activity Program	1,900	-	-	-	-	-	-	-	1,900
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	598,808	-	-	-	-	-	-	-	598,808
Food Services Program	-	-	142,927	-	-	-	-	-	142,927
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	142,927	-	-	-	-	-	142,927
Capital Assets-Student Occ.	-	-	-	-	81,188	-	-	-	81,188
Capital Assets Program	-	-	-	-	38,970	-	-	-	38,970
Debt Services Prg - Principal	-	-	-	40,000	-	-	-	-	40,000
Debt Services Prg - Interest	-	-	-	50,307	-	-	-	-	50,307
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,475,847	168,357	142,927	90,307	120,158	-	-	-	1,997,596
Transfers Out	47,210	-	-	-	-	-	-	-	47,210
TOTAL EXPENDITURES & TRANS	1,523,057	168,357	142,927	90,307	120,158	-	-	-	2,044,806
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(4,376)	(12,175)	(55,723)	19,379	(25,773)	-	-	-	(78,668)
Fund Balance as of July 1, 2007	524,109	(680)	63,232	110,969	48,109	-	-	-	745,739
Fund Balance as of June 30, 2008	519,733	(12,855)	7,509	130,348	22,336	-	-	-	667,071

IDAHO COUNTY

COTTONWOOD JOINT SCHOOL DISTRICT # 242

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	224,687	-	-	-	1	-	-	-	224,688
Other Local	89,263	88,401	52,706	-	3,752	-	545,479	201	779,601
State Sources	2,803,614	323,173	-	-	-	-	-	-	3,126,787
Federal Sources	-	515,338	168,494	-	-	-	-	-	683,832
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,117,564	926,912	221,200	-	3,753	-	545,479	201	4,814,908
Transfers In	114,635	131,840	-	-	264,385	-	-	-	510,860
TOTAL REVENUE & TRANSFERS	3,232,199	1,058,752	221,200	-	268,138	-	545,479	201	5,325,768
EXPENDITURES									
Elementary School Program	841,944	124,254	-	-	-	-	-	-	966,198
Secondary School Program	1,025,420	77,415	-	-	-	-	-	200	1,102,835
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	165,916	-	-	-	-	-	-	165,916
Exceptional Child Program	158,609	78,286	-	-	-	-	-	-	236,895
Preschool Exceptional Program	15,692	3,850	-	-	-	-	-	-	19,542
Gifted & Talented Program	169	-	-	-	-	-	-	-	169
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	51,157	-	-	-	-	-	-	51,157
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,041,834	500,878	-	-	-	-	-	200	2,542,712
Attend./Guidance/Health Program	74,754	-	-	-	-	-	-	-	74,754
Special Services Program	8,214	16,552	-	-	-	-	-	-	24,766
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	105,689	-	-	-	-	-	-	-	105,689
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	153,666	-	-	-	-	-	-	-	153,666
School Administration Program	315,056	27,088	-	-	-	-	-	-	342,144
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	106,935	-	-	-	-	-	-	-	106,935
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	115,918	188	-	-	54,076	-	-	-	170,182
Maintenance-Grounds	12,627	-	-	-	-	-	-	-	12,627
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	195,866	-	-	-	-	-	-	-	195,866
Transportation-Activity Program	14,833	215	-	-	-	-	-	-	15,048
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,103,558	44,043	-	-	54,076	-	-	-	1,201,677
Food Services Program	9,785	-	229,405	-	-	-	-	-	239,190
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	516,076	-	516,076
TOTAL NON-INSTRUCTION	9,785	-	229,405	-	-	-	516,076	-	755,266
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	19,137	-	-	-	19,137
Debt Services Prg - Interest	-	-	-	-	4,522	-	-	-	4,522
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,155,177	544,921	229,405	-	77,735	-	516,076	200	4,523,314
Transfers Out	63,454	447,406	-	-	-	-	-	-	510,860
TOTAL EXPENDITURES & TRANS	3,218,631	992,327	229,405	-	77,735	-	516,076	200	5,034,174
Excess (Deficiency) of Revenue Over Expenditures & Transfers	13,568	66,425	(8,205)	-	190,403	-	29,403	1	291,594
Fund Balance as of July 1, 2007	236,936	130,551	40,871	-	78,724	-	94,096	5,345	581,178
Fund Balance as of June 30, 2008	250,504	196,976	32,666	-	269,127	-	123,499	5,346	872,772

IDAHO COUNTY

SALMON RIVER JOINT SCHOOL DISTRICT #243

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	479,782	-	-	-	85,458	-	-	-	565,240
Other Local	66,252	533	7,100	-	183	-	-	235	74,068
State Sources	1,404,856	56,858	-	-	-	-	-	-	1,461,714
Federal Sources	288	261,820	46,750	-	-	-	-	-	308,858
Other Sources	3	-	-	-	-	-	-	-	3
TOTAL REVENUE	1,951,181	319,211	53,850	-	85,641	-	-	235	2,409,883
Transfers In	37,153	-	24,711	-	8,194	-	-	-	70,058
TOTAL REVENUE & TRANSFERS	1,988,334	319,211	78,561	-	93,835	-	-	235	2,479,941
EXPENDITURES									
Elementary School Program	292,220	27,167	-	-	-	-	-	-	319,387
Secondary School Program	515,053	69,409	-	-	-	-	-	-	584,462
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	16,609	-	-	-	-	-	-	-	16,609
Exceptional Child Program	98,456	70,617	-	-	-	-	-	-	169,073
Preschool Exceptional Program	-	3,692	-	-	-	-	-	-	3,692
Gifted & Talented Program	92	-	-	-	-	-	-	-	92
Interscholastic Program	68,544	-	-	-	-	-	-	-	68,544
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	990,974	170,885	-	-	-	-	-	-	1,161,859
Attend./Guidance/Health Program	45,223	-	-	-	-	-	-	-	45,223
Special Services Program	68,472	-	-	-	-	-	-	-	68,472
Instruction Improvement Program	14,482	2,743	-	-	-	-	-	-	17,225
Educational Media Program	16,430	-	-	-	-	-	-	-	16,430
Instruction-Related Technology Prg	-	28,374	-	-	-	-	-	-	28,374
Board of Education Program	9,677	-	-	-	-	-	-	-	9,677
District Administration Program	139,751	-	-	-	-	-	-	-	139,751
School Administration Program	170,643	-	-	-	-	-	-	-	170,643
Business Operation Program	63,810	-	-	-	-	-	-	-	63,810
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	2,365	-	-	-	-	-	-	2,365
Buildings-Care Program	130,819	-	-	-	-	-	-	-	130,819
Maintenance-Bldgs. & Equip	9,160	-	-	-	-	-	-	-	9,160
Maintenance-Student Occ.	62,149	2,781	-	-	-	-	-	-	64,930
Maintenance-Grounds	930	-	-	-	-	-	-	-	930
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	77,470	-	-	-	-	-	-	-	77,470
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	2,401	-	-	-	-	-	-	-	2,401
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	811,417	36,263	-	-	-	-	-	-	847,680
Food Services Program	1,051	-	78,561	-	-	-	-	-	79,612
Community Services Program	-	-	-	-	-	-	-	400	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	1,051	-	78,561	-	-	-	-	400	79,612
Capital Assets-Student Occ.	-	15,078	-	-	-	-	-	-	15,078
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	73,185	-	-	-	73,185
Debt Services Prg - Interest	-	-	-	-	4,738	-	-	-	4,738
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,803,442	222,226	78,561	-	77,923	-	-	400	2,182,152
Transfers Out	32,905	37,153	-	-	-	-	-	-	70,058
TOTAL EXPENDITURES & TRANS	1,836,347	259,379	78,561	-	77,923	-	-	400	2,252,210
Excess (Deficiency) of Revenue Over Expenditures & Transfers	151,987	59,832	-	-	15,912	-	-	(165)	227,731
Fund Balance as of July 1, 2007	72,784	106,722	-	-	122,375	-	-	5,880	301,881
Fund Balance as of June 30, 2008	224,771	166,554	-	-	138,287	-	-	5,715	529,612

IDAHO COUNTY

MOUNTAIN VIEW SCHOOL DISTRICT #244

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,592,377	-	-	-	515,832	-	-	-	2,108,209
Other Local	442,048	130,323	162,293	-	3,332	-	-	4,765	737,996
State Sources	7,201,623	127,599	295	-	146,846	-	-	-	7,476,363
Federal Sources	96,836	2,059,251	314,061	-	-	-	-	-	2,470,148
Other Sources	25,821	-	-	-	-	-	-	-	25,821
TOTAL REVENUE	9,358,705	2,317,173	476,649	-	666,010	-	-	4,765	12,818,537
Transfers In	577,338	505,062	2,644	-	59,700	-	-	-	1,144,744
TOTAL REVENUE & TRANSFERS	9,936,043	2,822,235	479,293	-	725,710	-	-	4,765	13,963,281
EXPENDITURES									
Elementary School Program	2,183,901	417,057	-	-	-	-	-	-	2,600,958
Secondary School Program	2,404,216	122,108	-	-	-	-	-	-	2,526,324
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	44,540	21,389	-	-	-	-	-	-	65,929
Exceptional Child Program	601,458	181,375	-	-	-	-	-	-	782,833
Preschool Exceptional Program	-	16,666	-	-	-	-	-	-	16,666
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	410,821	(1)	-	-	-	-	-	-	410,820
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	1,778	-	-	-	-	-	-	1,778
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,644,936	760,372	-	-	-	-	-	-	6,405,308
Attend./Guidance/Health Program	205,533	101,705	-	-	-	-	-	-	307,238
Special Services Program	219,681	6,407	-	-	-	-	-	-	226,088
Instruction Improvement Program	123,203	291,983	-	-	-	-	-	-	415,186
Educational Media Program	178,657	3,289	-	-	-	-	-	-	181,946
Instruction-Related Technology Prg	59,172	87,292	-	-	-	-	-	-	146,464
Board of Education Program	18,489	-	-	-	-	-	-	-	18,489
District Administration Program	293,618	40,184	-	-	-	-	-	-	333,802
School Administration Program	510,427	-	-	-	-	-	-	-	510,427
Business Operation Program	153,956	-	-	-	-	-	-	-	153,956
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	27,627	-	-	-	-	-	-	27,627
Buildings-Care Program	945,293	-	-	-	-	-	-	-	945,293
Maintenance-Bldgs. & Equip	26,818	-	-	-	34,643	-	-	-	61,461
Maintenance-Student Occ.	306,879	-	-	-	32,570	-	-	-	339,449
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	770,228	-	-	-	-	-	-	-	770,228
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	35,186	-	-	-	-	-	-	-	35,186
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,847,140	558,487	-	-	67,213	-	-	-	4,472,840
Food Services Program	8,374	-	462,919	-	-	-	-	-	471,293
Community Services Program	-	231,898	-	-	-	-	-	5,637	231,898
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	8,374	231,898	462,919	-	-	-	-	5,637	703,191
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	11,296	-	-	-	501,717	-	-	-	513,013
Debt Services Prg - Interest	-	-	-	-	1,800	-	-	-	1,800
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,511,746	1,550,757	462,919	-	570,730	-	-	5,637	12,096,152
Transfers Out	386,329	587,338	-	-	171,077	-	-	-	1,144,744
TOTAL EXPENDITURES & TRANS	9,898,075	2,138,095	462,919	-	741,807	-	-	5,637	13,240,896
Excess (Deficiency) of Revenue Over Expenditures & Transfers	37,968	684,140	16,374	-	(16,097)	-	-	(872)	722,385
Fund Balance as of July 1, 2007	452,051	878,642	(16,374)	-	119,521	-	-	94,765	1,433,840
Fund Balance as of June 30, 2008	490,019	1,562,782	-	-	103,424	-	-	93,893	2,156,225

JEFFERSON COUNTY

JEFFERSON COUNTY JOINT SCHOOL DISTRICT # 251

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	510,578	-	-	1,489,300	301,679	-	-	-	2,301,557
Other Local	497,590	36,119	526,191	51,737	2,259,296	-	-	323,924	3,370,933
State Sources	21,153,133	352,426	-	-	473,761	-	-	-	21,979,320
Federal Sources	-	1,762,938	934,075	-	-	-	-	-	2,697,013
Other Sources	-	-	-	-	18,196,594	-	-	-	18,196,594
TOTAL REVENUE	22,161,301	2,151,483	1,460,266	1,541,037	21,231,330	-	-	323,924	48,545,417
Transfers In	67,275	150,000	-	-	650,000	-	-	-	867,275
TOTAL REVENUE & TRANSFERS	22,228,576	2,301,483	1,460,266	1,541,037	21,881,330	-	-	323,924	49,412,692
EXPENDITURES									
Elementary School Program	5,438,173	511,832	-	-	-	-	-	-	5,950,005
Secondary School Program	6,451,529	154,286	-	-	-	-	-	-	6,605,815
Alternative School Program	549,226	765	-	-	-	-	-	-	549,991
Vocational-Technical Program	-	134,098	-	-	-	-	-	-	134,098
Exceptional Child Program	1,265,904	523,999	-	-	-	-	-	-	1,789,903
Preschool Exceptional Program	-	20,972	-	-	-	-	-	-	20,972
Gifted & Talented Program	40,549	(801)	-	-	-	-	-	-	39,748
Interscholastic Program	238,422	-	-	-	-	-	-	-	238,422
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	37,677	-	-	-	-	-	-	37,677
Adult School Program	294	14,670	-	-	-	-	-	-	14,964
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	13,984,097	1,397,498	-	-	-	-	-	-	15,381,595
Attend./Guidance/Health Program	621,146	120,729	-	-	-	-	-	-	741,875
Special Services Program	430,445	347,743	-	-	-	-	-	-	778,188
Instruction Improvement Program	77,410	175,565	-	-	-	-	-	-	252,975
Educational Media Program	110,763	-	-	-	-	-	-	-	110,763
Instruction-Related Technology Prg	232,566	259,095	-	-	-	-	-	-	491,661
Board of Education Program	123,408	-	-	-	-	-	-	-	123,408
District Administration Program	851,258	-	-	-	-	-	-	-	851,258
School Administration Program	1,400,987	-	-	-	-	-	-	-	1,400,987
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,491,340	-	-	-	-	-	-	-	1,491,340
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	363,417	-	-	-	102,762	-	-	-	466,179
Maintenance-Grounds	6,094	-	-	-	-	-	-	-	6,094
Security Program	82,772	-	-	-	-	-	-	-	82,772
Transport-School Program	1,566,557	-	-	-	868,613	-	-	-	2,435,170
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	3,236	-	-	-	16,750	-	-	-	19,986
Other Support Services Program	-	-	-	-	-	-	-	268,067	-
TOTAL SUPPORT SERVICES	7,361,399	903,132	-	-	988,125	-	-	268,067	9,252,656
Food Services Program	31,722	-	1,482,079	-	-	-	-	-	1,513,801
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	31,722	-	1,482,079	-	-	-	-	-	1,513,801
Capital Assets-Student Occ.	12,817	13,042	-	-	1,044,214	-	-	-	1,070,073
Capital Assets Program	-	-	-	-	1,223,843	-	-	-	1,223,843
Debt Services Prg - Principal	-	-	-	1,110,000	-	-	-	-	1,110,000
Debt Services Prg - Interest	-	-	-	434,360	-	-	-	-	434,360
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	21,390,035	2,313,672	1,482,079	1,544,360	3,256,182	-	-	268,067	29,986,328
Transfers Out	450,000	-	-	-	417,275	-	-	-	867,275
TOTAL EXPENDITURES & TRANS	21,840,035	2,313,672	1,482,079	1,544,360	3,673,457	-	-	268,067	30,853,603
Excess (Deficiency) of Revenue Over Expenditures & Transfers	388,541	(12,189)	(21,813)	(3,323)	18,207,873	-	-	55,857	18,559,089
Fund Balance as of July 1, 2007	3,000,248	216,175	332,957	2,055,259	1,489,500	-	-	35,519	7,094,139
Fund Balance as of June 30, 2008	3,388,789	203,986	311,144	2,051,936	19,697,373	-	-	91,376	25,653,228

JEFFERSON COUNTY

RIRIE JOINT SCHOOL DISTRICT # 252

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	7,201	-	-	790,840	2,824	-	-	-	800,865
Other Local	129,436	5,000	76,667	-	14,203	-	-	-	225,306
State Sources	3,912,684	184,096	-	-	-	-	-	-	4,096,780
Federal Sources	-	293,329	193,153	-	-	-	-	-	486,482
Other Sources	-	-	-	-	400,000	-	-	-	400,000
TOTAL REVENUE	4,049,321	482,425	269,820	790,840	417,027	-	-	-	6,009,433
Transfers In	-	-	6,270	-	47,477	-	-	-	53,747
TOTAL REVENUE & TRANSFERS	4,049,321	482,425	276,090	790,840	464,504	-	-	-	6,063,180
EXPENDITURES									
Elementary School Program	894,063	129,537	-	-	-	-	-	-	1,023,600
Secondary School Program	1,148,255	144,615	-	-	-	-	-	-	1,292,870
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	222,949	133,430	-	-	-	-	-	-	356,379
Preschool Exceptional Program	-	6,657	-	-	-	-	-	-	6,657
Gifted & Talented Program	2,543	-	-	-	-	-	-	-	2,543
Interscholastic Program	61,317	-	-	-	-	-	-	-	61,317
School Activity Program	31,529	-	-	-	-	-	-	-	31,529
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,360,656	414,239	-	-	-	-	-	-	2,774,895
Attend./Guidance/Health Program	106,046	15,555	-	-	-	-	-	-	121,601
Special Services Program	147,031	-	-	-	-	-	-	-	147,031
Instruction Improvement Program	9,186	574	-	-	-	-	-	-	9,760
Educational Media Program	112,835	-	-	-	-	-	-	-	112,835
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	20,765	-	-	-	-	-	-	-	20,765
District Administration Program	200,511	-	-	-	-	-	-	-	200,511
School Administration Program	342,546	-	-	-	-	-	-	-	342,546
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	385,590	-	-	-	-	-	-	-	385,590
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	111,037	-	-	-	-	-	-	-	111,037
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	280,770	-	-	-	-	-	-	-	280,770
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	17,928	-	-	-	-	-	-	-	17,928
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,734,245	16,129	-	-	-	-	-	-	1,750,374
Food Services Program	-	-	287,932	-	-	-	-	-	287,932
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	287,932	-	-	-	-	-	287,932
Capital Assets-Student Occ.	-	-	-	-	113,591	-	-	-	113,591
Capital Assets Program	-	-	-	-	349,052	-	-	-	349,052
Debt Services Prg - Principal	-	-	-	580,000	-	-	-	-	580,000
Debt Services Prg - Interest	-	-	-	34,700	-	-	-	-	34,700
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,094,901	430,368	287,932	614,700	462,643	-	-	-	5,890,544
Transfers Out	53,747	-	-	-	-	-	-	-	53,747
TOTAL EXPENDITURES & TRANS	4,148,648	430,368	287,932	614,700	462,643	-	-	-	5,944,291
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(99,327)	52,057	(11,842)	176,140	1,861	-	-	-	118,889
Fund Balance as of July 1, 2007	282,747	69,223	10,787	500,191	401,359	-	-	-	1,264,307
Fund Balance as of June 30, 2008	183,420	121,280	(1,055)	676,331	403,220	-	-	-	1,383,196

JEFFERSON COUNTY

WEST JEFFERSON SCHOOL DISTRICT # 253

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	8,061	-	-	294,810	196,119	-	-	-	498,990
Other Local	195,962	1,665	52,945	1,777	6,525	-	-	-	258,874
State Sources	4,319,298	99,531	4,005	-	106,507	-	-	-	4,529,341
Federal Sources	-	617,595	155,201	-	-	-	-	-	772,796
Other Sources	-	-	-	-	105,206	-	-	-	105,206
TOTAL REVENUE	4,523,321	718,791	212,151	296,587	414,357	-	-	-	6,165,207
Transfers In	-	18,940	14,871	-	1,620,000	-	-	-	1,653,811
TOTAL REVENUE & TRANSFERS	4,523,321	737,731	227,022	296,587	2,034,357	-	-	-	7,819,018
EXPENDITURES									
Elementary School Program	996,922	467,740	-	-	-	-	-	-	1,464,662
Secondary School Program	1,164,112	83,316	-	-	-	-	-	-	1,247,428
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	100,215	169,252	-	-	-	-	-	-	269,467
Preschool Exceptional Program	65,133	26,647	-	-	-	-	-	-	91,780
Gifted & Talented Program	754	-	-	-	-	-	-	-	754
Interscholastic Program	76,253	-	-	-	-	-	-	-	76,253
School Activity Program	8,962	-	-	-	-	-	-	-	8,962
Summer School Program	-	6,195	-	-	-	-	-	-	6,195
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,412,351	753,150	-	-	-	-	-	-	3,165,501
Attend./Guidance/Health Program	135,124	-	-	-	-	-	-	-	135,124
Special Services Program	108,423	46,270	-	-	-	-	-	-	154,693
Instruction Improvement Program	-	20,714	-	-	-	-	-	-	20,714
Educational Media Program	95,204	1,166	-	-	-	-	-	-	96,370
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	31,114	-	-	-	-	-	-	-	31,114
District Administration Program	172,504	-	-	-	-	-	-	-	172,504
School Administration Program	312,556	-	-	-	-	-	-	-	312,556
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	318,109	-	-	-	-	-	-	-	318,109
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	178,865	-	-	-	134,823	-	-	-	313,688
Maintenance-Grounds	-	-	-	-	31,652	-	-	-	31,652
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	421,177	-	-	-	79,220	-	-	-	500,397
Transportation-Activity Program	24,660	-	-	-	-	-	-	-	24,660
General Transportation Program	6,515	-	-	-	-	-	-	-	6,515
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,804,251	68,150	-	-	245,695	-	-	-	2,118,096
Food Services Program	-	-	265,607	-	-	-	-	-	265,607
Community Services Program	-	3,311	-	-	-	-	-	-	3,311
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	3,311	265,607	-	-	-	-	-	268,918
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	1,599,647	-	-	-	1,599,647
Debt Services Prg - Principal	-	-	-	160,000	-	-	-	-	160,000
Debt Services Prg - Interest	-	-	-	91,255	-	-	-	-	91,255
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,216,602	824,611	265,607	251,255	1,845,342	-	-	-	7,403,417
Transfers Out	533,811	-	-	-	1,120,000	-	-	-	1,653,811
TOTAL EXPENDITURES & TRANS	4,750,413	824,611	265,607	251,255	2,965,342	-	-	-	9,057,228
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(227,092)	(86,880)	(38,585)	45,332	(930,985)	-	-	-	(1,238,210)
Fund Balance as of July 1, 2007	691,822	252,070	10,297	262,345	1,784,924	-	-	-	3,001,458
Fund Balance as of June 30, 2008	464,730	165,190	(28,288)	307,677	853,939	-	-	-	1,763,248

JEROME COUNTY

JEROME JOINT SCHOOL DISTRICT # 261

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	707,958	-	-	1,590,910	251,287	-	-	-	2,550,155
Other Local	498,020	127,646	244,976	36,155	322,295	-	-	-	1,229,092
State Sources	16,538,259	337,554	-	436,034	238,486	-	-	-	17,550,333
Federal Sources	-	1,790,076	848,764	-	-	-	-	-	2,638,840
Other Sources	-	-	-	-	1,374	-	-	-	1,374
TOTAL REVENUE	17,744,237	2,255,276	1,093,740	2,063,099	813,442	-	-	-	23,969,794
Transfers In	-	25,081	-	-	-	-	-	-	25,081
TOTAL REVENUE & TRANSFERS	17,744,237	2,280,357	1,093,740	2,063,099	813,442	-	-	-	23,994,875
EXPENDITURES									
Elementary School Program	4,283,351	669,954	-	-	-	-	-	-	4,953,305
Secondary School Program	5,200,902	387,100	-	-	-	-	-	-	5,588,002
Alternative School Program	178,872	-	-	-	-	-	-	-	178,872
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,046,451	458,680	-	-	-	-	-	-	1,505,131
Preschool Exceptional Program	114,357	30,211	-	-	-	-	-	-	144,568
Gifted & Talented Program	67,779	-	-	-	-	-	-	-	67,779
Interscholastic Program	365,849	-	-	-	-	-	-	-	365,849
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	8,302	-	-	-	-	-	-	8,302
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	11,257,561	1,554,247	-	-	-	-	-	-	12,811,808
Attend./Guidance/Health Program	496,368	183,880	-	-	-	-	-	-	680,248
Special Services Program	770,974	33,954	-	-	-	-	-	-	804,928
Instruction Improvement Program	415,786	481,345	-	-	-	-	-	-	897,131
Educational Media Program	310,262	-	-	-	-	-	-	-	310,262
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	55,902	-	-	-	-	-	-	-	55,902
District Administration Program	286,593	-	-	-	-	-	-	-	286,593
School Administration Program	1,094,239	-	-	-	-	-	-	-	1,094,239
Business Operation Program	202,720	-	-	-	-	-	-	-	202,720
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,422,124	-	-	-	-	-	-	-	1,422,124
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	331,207	57,126	-	-	-	-	-	-	388,333
Maintenance-Grounds	110,502	-	-	-	-	-	-	-	110,502
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	916,294	-	-	-	-	-	-	-	916,294
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	6,412,971	756,305	-	-	-	-	-	-	7,169,276
Food Services Program	29,240	-	1,110,045	-	-	-	-	-	1,139,285
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	29,240	-	1,110,045	-	-	-	-	-	1,139,285
Capital Assets-Student Occ.	-	-	-	-	875,342	-	-	-	875,342
Capital Assets Program	-	-	-	-	13,062,930	-	-	-	13,062,930
Debt Services Prg - Principal	-	-	-	225,000	-	-	-	-	225,000
Debt Services Prg - Interest	-	-	-	1,145,881	-	-	-	-	1,145,881
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	17,699,772	2,310,552	1,110,045	1,370,881	13,938,272	-	-	-	36,429,522
Transfers Out	7,577	17,504	-	-	-	-	-	-	25,081
TOTAL EXPENDITURES & TRANS	17,707,349	2,328,056	1,110,045	1,370,881	13,938,272	-	-	-	36,454,603
Excess (Deficiency) of Revenue Over Expenditures & Transfers	36,888	(47,699)	(16,305)	692,218	(13,124,830)	-	-	-	(12,459,728)
Fund Balance as of July 1, 2007	1,158,889	101,352	214,893	816,887	15,043,220	-	-	-	17,335,241
Fund Balance as of June 30, 2008	1,195,777	53,653	198,588	1,509,105	1,918,390	-	-	-	4,875,513

JEROME COUNTY

VALLEY SCHOOL DISTRICT # 262

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	21,439	-	-	539,313	-	-	-	-	560,752
Other Local	133,485	6,235	74,730	-	-	-	-	-	214,450
State Sources	4,352,261	294,174	-	-	1,208	-	-	-	4,647,643
Federal Sources	-	367,166	267,202	-	-	-	-	-	634,368
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,507,185	667,575	341,932	539,313	1,208	-	-	-	6,057,213
Transfers In	-	106,539	7,946	-	2,508	-	-	-	116,993
TOTAL REVENUE & TRANSFERS	4,507,185	774,114	349,878	539,313	3,716	-	-	-	6,174,206
EXPENDITURES									
Elementary School Program	918,455	295,826	-	-	-	-	-	-	1,214,281
Secondary School Program	1,549,511	81,749	-	-	-	-	-	-	1,631,260
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	15,071	-	-	-	-	-	-	15,071
Exceptional Child Program	232,281	110,070	-	-	-	-	-	-	342,351
Preschool Exceptional Program	45,687	2,389	-	-	-	-	-	-	48,076
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,745,934	505,105	-	-	-	-	-	-	3,251,039
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	91,355	40,792	-	-	-	-	-	-	132,147
Instruction Improvement Program	37,707	45,725	-	-	-	-	-	-	83,432
Educational Media Program	90,252	-	-	-	-	-	-	-	90,252
Instruction-Related Technology Prg	-	26,282	-	-	-	-	-	-	26,282
Board of Education Program	75,649	-	-	-	-	-	-	-	75,649
District Administration Program	132,244	-	-	-	-	-	-	-	132,244
School Administration Program	225,954	-	-	-	-	-	-	-	225,954
Business Operation Program	17,383	13,774	-	-	-	-	-	-	31,157
Central Service Program	4,472	-	-	-	-	-	-	-	4,472
Administrative Technology Service	-	5,191	-	-	-	-	-	-	5,191
Buildings-Care Program	263,682	-	-	-	-	-	-	-	263,682
Maintenance-Bldgs. & Equip	14,796	-	-	-	-	-	-	-	14,796
Maintenance-Student Occ.	-	130,491	-	-	-	-	-	-	130,491
Maintenance-Grounds	10,950	-	-	-	-	-	-	-	10,950
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	416,742	15,000	-	-	-	-	-	-	431,742
Transportation-Activity Program	28,436	-	-	-	-	-	-	-	28,436
General Transportation Program	10,675	-	-	-	-	-	-	-	10,675
Other Support Services Program	-	1,698	-	-	-	-	-	-	1,698
TOTAL SUPPORT SERVICES	1,420,297	278,953	-	-	-	-	-	-	1,699,250
Food Services Program	-	-	353,313	-	-	-	-	-	353,313
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	1,013	-	-	-	-	-	-	1,013
TOTAL NON-INSTRUCTION	-	1,013	353,313	-	-	-	-	-	354,326
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	295,000	-	-	-	-	295,000
Debt Services Prg - Interest	-	-	-	75,379	-	-	-	-	75,379
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,166,231	785,071	353,313	370,379	-	-	-	-	5,674,994
Transfers Out	116,993	-	-	-	-	-	-	-	116,993
TOTAL EXPENDITURES & TRANS	4,283,224	785,071	353,313	370,379	-	-	-	-	5,791,987
Excess (Deficiency) of Revenue Over Expenditures & Transfers	223,961	(10,957)	(3,435)	168,934	3,716	-	-	-	382,219
Fund Balance as of July 1, 2007	708,053	(7,382)	101,569	5,551	18,079	-	-	-	825,870
Fund Balance as of June 30, 2008	932,014	(18,339)	98,134	174,485	21,795	-	-	-	1,208,089

KOOTENAI COUNTY

COEUR D' ALENE SCHOOL DISTRICT # 271

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	9,740,638	-	-	1,547,389	42,258	-	-	-	11,330,285
Other Local	931,522	1,340,776	1,634,251	31,812	238,565	-	197,642	889	4,374,568
State Sources	48,566,071	883,734	-	-	720,544	-	-	-	50,170,349
Federal Sources	-	4,983,727	1,740,171	-	-	-	-	-	6,723,898
Other Sources	-	-	-	2,515,000	-	-	-	-	2,515,000
TOTAL REVENUE	59,238,231	7,208,237	3,374,422	4,094,201	1,001,367	-	197,642	889	75,114,100
Transfers In	164,395	34,822	152,201	-	293,477	-	20,957	-	665,852
TOTAL REVENUE & TRANSFERS	59,402,626	7,243,059	3,526,623	4,094,201	1,294,844	-	218,599	889	75,779,952
EXPENDITURES									
Elementary School Program	15,501,415	1,081,716	-	-	(333)	-	-	-	16,582,798
Secondary School Program	11,995,218	436,103	-	-	-	-	72,249	-	12,503,570
Alternative School Program	1,777,171	250,010	-	-	-	-	-	-	2,027,181
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	4,077,138	2,392,295	-	-	-	-	-	-	6,469,433
Preschool Exceptional Program	471,007	38,353	-	-	-	-	-	-	509,360
Gifted & Talented Program	2,530,460	242	-	-	-	-	-	-	2,530,702
Interscholastic Program	1,056,506	-	-	-	-	-	-	-	1,056,506
School Activity Program	168,774	-	-	-	-	-	-	-	168,774
Summer School Program	46,324	-	-	-	-	-	-	-	46,324
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	186,167	48,697	-	-	-	-	-	-	234,864
TOTAL INSTRUCTION	37,810,180	4,247,416	-	-	(333)	-	72,249	-	42,129,512
Attend./Guidance/Health Program	2,077,716	248,245	-	-	-	-	-	-	2,325,961
Special Services Program	1,464,226	218,303	-	-	-	-	-	-	1,682,529
Instruction Improvement Program	630,869	552,001	-	-	-	-	(37)	-	1,182,833
Educational Media Program	693,604	-	-	-	-	-	-	-	693,604
Instruction-Related Technology Prg	479,911	63,324	-	-	278,509	-	-	-	821,744
Board of Education Program	297,914	-	-	-	-	-	-	-	297,914
District Administration Program	564,885	169,452	-	-	3,780	-	-	848	738,117
School Administration Program	4,365,659	12,854	-	-	-	-	-	-	4,378,513
Business Operation Program	808,282	50,802	-	-	-	-	-	-	859,084
Central Service Program	-	-	-	-	-	-	146,387	-	146,387
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	3,501,908	18,527	-	-	21,774	-	-	-	3,542,209
Maintenance-Bldgs. & Equip	748,373	177	-	-	-	-	-	-	748,550
Maintenance-Student Occ.	1,275,205	67,371	-	-	723,785	-	-	-	2,066,361
Maintenance-Grounds	524,402	-	-	-	-	-	-	-	524,402
Security Program	281,631	14,606	-	-	-	-	-	-	296,237
Transport-School Program	2,143,434	-	-	-	299,136	-	-	-	2,442,570
Transportation-Activity Program	178,141	28,565	-	-	-	-	-	-	206,706
General Transportation Program	73,498	-	-	-	-	-	-	-	73,498
Other Support Services Program	578,442	85,891	-	-	129,639	-	-	529	793,972
TOTAL SUPPORT SERVICES	20,688,100	1,530,118	-	-	1,456,623	-	146,350	1,377	23,821,191
Food Services Program	-	3,840	3,177,911	-	-	-	-	-	3,181,751
Community Services Program	-	788,118	-	-	-	-	-	-	788,118
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	791,958	3,177,911	-	-	-	-	-	3,969,869
Capital Assets-Student Occ.	-	-	-	-	70,763	-	-	-	70,763
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	5,000,412	-	-	-	-	5,000,412
Debt Services Prg - Interest	-	-	-	378,589	-	-	-	-	378,589
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	58,498,280	6,569,492	3,177,911	5,379,001	1,527,053	-	218,599	1,377	75,370,336
Transfers Out	492,128	105,508	68,216	-	-	-	-	-	665,852
TOTAL EXPENDITURES & TRANS	58,990,408	6,675,000	3,246,127	5,379,001	1,527,053	-	218,599	1,377	76,036,188
Excess (Deficiency) of Revenue Over Expenditures & Transfers	412,218	568,059	280,496	(1,284,800)	(232,209)	-	-	(488)	(256,236)
Fund Balance as of July 1, 2007	1,831,750	913,410	139,619	2,698,007	5,569,905	-	-	795	11,152,691
Fund Balance as of June 30, 2008	2,243,968	1,481,469	420,115	1,413,207	5,337,696	-	-	307	10,896,455

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, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	115,106	-	-	-	106,700	-	-	131,452	221,806
State Sources	2,774,677	14,666	-	-	32,839	-	-	-	2,822,182
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,889,783	14,666	-	-	139,539	-	-	131,452	3,043,988
Transfers In	-	-	-	-	53,730	-	-	-	53,730
TOTAL REVENUE & TRANSFERS	2,889,783	14,666	-	-	193,269	-	-	131,452	3,097,718
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	1,881,792	13,310	-	-	-	-	-	-	1,895,102
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	62,428	-	-	-	-	-	-	-	62,428
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,944,220	13,310	-	-	-	-	-	-	1,957,530
Attend./Guidance/Health Program	85,586	-	-	-	-	-	-	-	85,586
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	327,058	3,837	-	-	-	-	-	-	330,895
Business Operation Program	132,023	-	-	-	-	-	-	127,420	132,023
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	162,492	-	-	-	-	-	-	-	162,492
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	4,733	-	-	-	-	-	-	-	4,733
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	1,111	-	-	-	-	-	-	-	1,111
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	21,140	-
TOTAL SUPPORT SERVICES	713,003	3,837	-	-	-	-	-	148,560	716,840
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	5,415	-	-	-	5,415
Capital Assets Program	-	-	-	-	141,865	-	-	-	141,865
Debt Services Prg - Principal	101,161	-	-	-	-	-	-	-	101,161
Debt Services Prg - Interest	92,162	-	-	-	-	-	-	-	92,162
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,850,546	17,147	-	-	147,280	-	-	148,560	3,014,973
Transfers Out	53,730	-	-	-	-	-	-	-	53,730
TOTAL EXPENDITURES & TRANS	2,904,276	17,147	-	-	147,280	-	-	148,560	3,068,703
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(14,493)	(2,481)	-	-	45,989	-	-	(17,108)	29,015
Fund Balance as of July 1, 2007	553,857	6,445	-	-	-	-	-	259,925	560,302
Fund Balance as of June 30, 2008	539,364	3,964	-	-	45,989	-	-	242,817	589,317

KOOTENAI COUNTY

LAKELAND SCHOOL DISTRICT # 272

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	205,051	-	-	3,259,118	582,478	-	-	-	4,046,647
Other Local	469,633	14,232	538,150	53,832	95,342	-	-	-	1,171,189
State Sources	22,108,904	348,286	-	54,549	323,236	-	-	-	22,834,975
Federal Sources	291,756	1,762,504	679,236	-	-	-	-	-	2,733,496
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	23,075,344	2,125,022	1,217,386	3,367,499	1,001,056	-	-	-	30,786,307
Transfers In	357,237	-	3,725	-	157,288	-	-	-	518,250
TOTAL REVENUE & TRANSFERS	23,432,581	2,125,022	1,221,111	3,367,499	1,158,344	-	-	-	31,304,557
EXPENDITURES									
Elementary School Program	6,266,746	822,267	-	-	-	-	-	-	7,089,013
Secondary School Program	6,392,623	227,477	-	-	-	-	-	-	6,620,100
Alternative School Program	374,242	-	-	-	-	-	-	-	374,242
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,454,345	695,097	-	-	-	-	-	-	2,149,442
Preschool Exceptional Program	-	13,956	-	-	-	-	-	-	13,956
Gifted & Talented Program	124,388	-	-	-	-	-	-	-	124,388
Interscholastic Program	521,307	-	-	-	-	-	-	-	521,307
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	63,426	-	-	-	-	-	-	-	63,426
Adult School Program	842	-	-	-	-	-	-	-	842
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	15,197,919	1,758,797	-	-	-	-	-	-	16,956,716
Attend./Guidance/Health Program	812,490	117,746	-	-	-	-	-	-	930,236
Special Services Program	406,551	8,641	-	-	-	-	-	-	415,192
Instruction Improvement Program	284	2,532	-	-	-	-	-	-	2,816
Educational Media Program	593,065	-	-	-	-	-	-	-	593,065
Instruction-Related Technology Prg	164,251	15,593	-	-	-	-	-	-	179,844
Board of Education Program	35,772	-	-	-	-	-	-	-	35,772
District Administration Program	501,140	150,962	-	-	-	-	-	-	652,102
School Administration Program	1,952,219	7,146	-	-	-	-	-	-	1,959,365
Business Operation Program	230,942	-	-	-	-	-	-	-	230,942
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	106,514	-	-	-	-	-	-	-	106,514
Buildings-Care Program	1,518,453	-	-	-	-	-	-	-	1,518,453
Maintenance-Bldgs. & Equip	44,158	-	-	-	-	-	-	-	44,158
Maintenance-Student Occ.	756,850	-	-	-	-	-	-	-	756,850
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,426,603	-	-	-	-	-	-	-	1,426,603
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	61,012	-	-	-	-	-	-	-	61,012
Other Support Services Program	-	111,609	-	-	-	-	-	-	111,609
TOTAL SUPPORT SERVICES	8,610,304	414,229	-	-	-	-	-	-	9,024,533
Food Services Program	-	-	1,195,677	-	-	-	-	-	1,195,677
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	1,195,677	-	-	-	-	-	1,195,677
Capital Assets-Student Occ.	-	-	-	-	651,006	-	-	-	651,006
Capital Assets Program	-	-	-	-	3,958,145	-	-	-	3,958,145
Debt Services Prg - Principal	-	-	-	1,910,000	286,990	-	-	-	2,196,990
Debt Services Prg - Interest	-	-	-	1,091,504	20,379	-	-	-	1,111,883
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	23,808,223	2,173,026	1,195,677	3,001,504	4,916,520	-	-	-	35,094,950
Transfers Out	161,013	31,277	37,984	-	287,976	-	-	-	518,250
TOTAL EXPENDITURES & TRANS	23,969,236	2,204,303	1,233,661	3,001,504	5,204,496	-	-	-	35,613,200
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(536,655)	(79,281)	(12,550)	365,995	(4,046,152)	-	-	-	(4,308,643)
Fund Balance as of July 1, 2007	35,596	214,874	124,183	3,070,589	5,496,513	-	-	-	8,941,755
Fund Balance as of June 30, 2008	(501,059)	135,593	111,633	3,436,584	1,450,361	-	-	-	4,633,112

KOOTENAI COUNTY

POST FALLS SCHOOL DISTRICT # 273

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,953,233	-	-	3,020,392	1,219,329	-	-	-	6,192,954
Other Local	528,174	262,160	764,087	-	245,039	-	-	-	1,799,460
State Sources	25,416,204	768,568	-	132,319	376,948	-	-	-	26,694,039
Federal Sources	-	2,456,450	1,166,130	-	-	-	-	-	3,622,580
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	27,897,611	3,487,178	1,930,217	3,152,711	1,841,316	-	-	-	38,309,033
Transfers In	-	-	47,677	-	140,190	-	-	-	187,867
TOTAL REVENUE & TRANSFERS	27,897,611	3,487,178	1,977,894	3,152,711	1,981,506	-	-	-	38,496,900
EXPENDITURES									
Elementary School Program	7,942,112	1,736,281	-	-	28,222	-	-	-	9,706,615
Secondary School Program	7,787,414	579,570	-	-	113,513	-	-	-	8,480,497
Alternative School Program	469,767	83,275	-	-	-	-	-	-	553,042
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,609,176	925,789	-	-	-	-	-	-	2,534,965
Preschool Exceptional Program	149,722	37,958	-	-	-	-	-	-	187,680
Gifted & Talented Program	298,969	-	-	-	-	-	-	-	298,969
Interscholastic Program	517,675	-	-	-	-	-	-	-	517,675
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	60,235	-	-	-	-	-	-	-	60,235
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	18,835,070	3,362,873	-	-	141,735	-	-	-	22,339,678
Attend./Guidance/Health Program	960,570	-	-	-	-	-	-	-	960,570
Special Services Program	808,039	-	-	-	-	-	-	-	808,039
Instruction Improvement Program	45,936	-	-	-	-	-	-	-	45,936
Educational Media Program	329,075	-	-	-	-	-	-	-	329,075
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	9,650	-	-	-	-	-	-	-	9,650
District Administration Program	265,713	-	-	-	-	-	-	-	265,713
School Administration Program	1,622,368	-	-	-	-	-	-	-	1,622,368
Business Operation Program	496,955	-	-	-	4,692	-	-	-	501,647
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,005,490	-	-	-	-	-	-	-	2,005,490
Maintenance-Bldgs. & Equip	6,077	-	-	-	-	-	-	-	6,077
Maintenance-Student Occ.	805,952	-	-	-	128,155	-	-	-	934,107
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,174,433	-	-	-	-	-	-	-	1,174,433
Transportation-Activity Program	114,185	-	-	-	-	-	-	-	114,185
General Transportation Program	11,957	-	-	-	-	-	-	-	11,957
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	8,656,400	-	-	-	132,847	-	-	-	8,789,247
Food Services Program	-	-	1,938,423	-	-	-	-	-	1,938,423
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	1,938,423	-	-	-	-	-	1,938,423
Capital Assets-Student Occ.	-	-	-	-	184,857	-	-	-	184,857
Capital Assets Program	37,613	-	-	-	7,301,223	-	-	-	7,338,836
Debt Services Prg - Principal	-	-	-	1,700,000	1,040,000	-	-	-	2,740,000
Debt Services Prg - Interest	-	-	-	1,068,810	150,760	-	-	-	1,219,570
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	27,529,083	3,362,873	1,938,423	2,768,810	8,951,422	-	-	-	44,550,611
Transfers Out	187,867	-	-	-	-	-	-	-	187,867
TOTAL EXPENDITURES & TRANS	27,716,950	3,362,873	1,938,423	2,768,810	8,951,422	-	-	-	44,738,478
Excess (Deficiency) of Revenue Over Expenditures & Transfers	180,661	124,305	39,471	383,901	(6,969,916)	-	-	-	(6,241,578)
Fund Balance as of July 1, 2007	463,516	1,088,880	130,738	2,938,476	10,215,200	-	-	-	14,836,810
Fund Balance as of June 30, 2008	644,177	1,213,185	170,209	3,322,377	3,245,284	-	-	-	8,595,232

KOOTENAI COUNTY

KOOTENAI JOINT SCHOOL DISTRICT # 274

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	332,053	-	-	502,826	-	-	-	-	834,879
Other Local	112,304	758	38,617	-	-	-	-	-	151,679
State Sources	2,019,635	50,903	-	-	19,026	-	-	-	2,089,564
Federal Sources	-	158,394	66,258	-	-	-	-	-	224,652
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,463,992	210,055	104,875	502,826	19,026	-	-	-	3,300,774
Transfers In	-	57,228	-	-	63,438	-	-	-	120,666
TOTAL REVENUE & TRANSFERS	2,463,992	267,283	104,875	502,826	82,464	-	-	-	3,421,440
EXPENDITURES									
Elementary School Program	476,661	147,243	-	-	-	-	-	-	623,904
Secondary School Program	900,808	56,995	-	-	-	-	-	-	957,803
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	109,695	-	-	-	-	-	-	-	109,695
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	43,931	-	-	-	-	-	-	-	43,931
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,531,095	204,238	-	-	-	-	-	-	1,735,333
Attend./Guidance/Health Program	71,545	-	-	-	-	-	-	-	71,545
Special Services Program	6,405	-	-	-	-	-	-	-	6,405
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	6,118	-	-	-	-	-	-	-	6,118
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	3,078	-	-	-	-	-	-	-	3,078
District Administration Program	90,712	15,533	-	-	-	-	-	-	106,245
School Administration Program	118,877	-	-	-	-	-	-	-	118,877
Business Operation Program	92,123	-	-	-	-	-	-	-	92,123
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	253,847	-	-	-	-	-	-	-	253,847
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	81,795	-	-	-	-	-	-	-	81,795
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	238,385	-	-	-	-	-	-	-	238,385
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	962,885	15,533	-	-	-	-	-	-	978,418
Food Services Program	1,869	-	105,447	-	-	-	-	-	107,316
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	1,869	-	105,447	-	-	-	-	-	107,316
Capital Assets-Student Occ.	12,500	-	-	-	133,682	-	-	-	146,182
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	325,000	-	-	-	-	325,000
Debt Services Prg - Interest	-	-	-	75,962	-	-	-	-	75,962
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,508,349	219,771	105,447	400,962	133,682	-	-	-	3,368,211
Transfers Out	120,666	-	-	-	-	-	-	-	120,666
TOTAL EXPENDITURES & TRANS	2,629,015	219,771	105,447	400,962	133,682	-	-	-	3,488,877
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(165,023)	47,512	(572)	101,864	(51,218)	-	-	-	(67,437)
Fund Balance as of July 1, 2007	210,698	49,169	85,973	576,947	70,388	-	-	-	993,175
Fund Balance as of June 30, 2008	45,675	96,681	85,401	678,811	19,170	-	-	-	925,738

LATAH COUNTY

MOSCOW SCHOOL DISTRICT # 281

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	7,803,527	-	-	-	-	-	-	-	7,803,527
Other Local	464,202	323,506	339,907	-	50,854	-	-	-	1,178,469
State Sources	11,672,386	189,919	-	-	168,144	-	-	-	12,030,449
Federal Sources	-	887,178	323,786	-	-	-	-	-	1,210,964
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	19,940,115	1,400,603	663,693	-	218,998	-	-	-	22,223,409
Transfers In	35,936	6,407	18,907	-	214,094	-	-	-	275,344
TOTAL REVENUE & TRANSFERS	19,976,051	1,407,010	682,600	-	433,092	-	-	-	22,498,753
EXPENDITURES									
Elementary School Program	4,431,221	109,909	-	-	-	-	-	-	4,541,130
Secondary School Program	4,267,381	24,861	-	-	-	-	-	-	4,292,242
Alternative School Program	119,665	-	-	-	-	-	-	-	119,665
Vocational-Technical Program	-	40,678	-	-	-	-	-	-	40,678
Exceptional Child Program	1,435,531	328,312	-	-	-	-	-	-	1,763,843
Preschool Exceptional Program	134,340	24,676	-	-	-	-	-	-	159,016
Gifted & Talented Program	213,478	-	-	-	-	-	-	-	213,478
Interscholastic Program	382,991	-	-	-	-	-	-	-	382,991
School Activity Program	49,826	-	-	-	-	-	-	-	49,826
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	204,679	-	-	-	-	-	-	204,679
TOTAL INSTRUCTION	11,034,433	733,115	-	-	-	-	-	-	11,767,548
Attend./Guidance/Health Program	651,121	94,873	-	-	-	-	-	-	745,994
Special Services Program	616,931	130,368	-	-	-	-	-	-	747,299
Instruction Improvement Program	154,990	3,941	-	-	-	-	-	-	158,931
Educational Media Program	375,332	-	-	-	-	-	-	-	375,332
Instruction-Related Technology Prg	188,244	60,311	-	-	-	-	-	-	248,555
Board of Education Program	147,672	-	-	-	-	-	-	-	147,672
District Administration Program	463,078	-	-	-	-	-	-	-	463,078
School Administration Program	1,434,516	-	-	-	-	-	-	-	1,434,516
Business Operation Program	350,922	18,579	-	-	-	-	-	-	369,501
Central Service Program	38,751	-	-	-	-	-	-	-	38,751
Administrative Technology Service	188,049	21,250	-	-	-	-	-	-	209,299
Buildings-Care Program	1,017,564	-	-	-	-	-	-	-	1,017,564
Maintenance-Bldgs. & Equip	1,630	-	-	-	-	-	-	-	1,630
Maintenance-Student Occ.	655,084	2,339	1,361	-	57,938	-	-	-	716,722
Maintenance-Grounds	143,695	-	-	-	-	-	-	-	143,695
Security Program	2,013	-	-	-	-	-	-	-	2,013
Transport-School Program	635,144	-	-	-	-	-	-	-	635,144
Transportation-Activity Program	42,712	-	-	-	-	-	-	-	42,712
General Transportation Program	35,264	1,663	-	-	-	-	-	-	36,927
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	7,142,712	333,324	1,361	-	57,938	-	-	-	7,535,335
Food Services Program	-	-	765,443	-	-	-	-	-	765,443
Community Services Program	-	270,093	-	-	-	-	-	-	270,093
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	270,093	765,443	-	-	-	-	-	1,035,536
Capital Assets-Student Occ.	-	28,408	-	-	197,546	-	-	-	225,954
Capital Assets Program	-	-	-	-	18,929	-	-	-	18,929
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	18,177,145	1,364,940	766,804	-	274,413	-	-	-	20,583,302
Transfers Out	238,693	36,651	-	-	-	-	-	-	275,344
TOTAL EXPENDITURES & TRANS	18,415,838	1,401,591	766,804	-	274,413	-	-	-	20,858,646
Excess (Deficiency) of Revenue Over Expenditures & Transfers	1,560,213	5,419	(84,204)	-	158,679	-	-	-	1,640,107
Fund Balance as of July 1, 2007	1,379,444	425,899	200,481	-	470,178	-	-	-	2,476,002
Fund Balance as of June 30, 2008	2,939,657	431,318	116,277	-	628,857	-	-	-	4,116,109

LATAH COUNTY

MOSCOW CHARTER SCHOOL

MOSCOW SCHOOL DISTRICT # 281

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD 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	62,431	-	16,711	-	-	-	-	-	79,142
State Sources	732,179	4,196	-	-	9,978	-	-	-	746,353
Federal Sources	-	11,670	14,412	-	-	-	-	-	26,082
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	794,610	15,866	31,123	-	9,978	-	-	-	851,577
Transfers In	-	-	1,155	-	47,934	-	-	-	49,089
TOTAL REVENUE & TRANSFERS	794,610	15,866	32,278	-	57,912	-	-	-	900,666
EXPENDITURES									
Elementary School Program	433,490	15,866	-	-	-	-	-	-	449,356
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	30,610	-	-	-	-	-	-	-	30,610
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	464,100	15,866	-	-	-	-	-	-	479,966
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	64,791	-	-	-	-	-	-	-	64,791
Business Operation Program	106,901	-	-	-	-	-	-	-	106,901
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	12,823	-	-	-	-	-	-	-	12,823
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	9,495	-	-	-	-	-	-	-	9,495
Maintenance-Grounds	2,428	-	-	-	-	-	-	-	2,428
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	7,402	-	-	-	-	-	-	-	7,402
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	203,840	-	-	-	-	-	-	-	203,840
Food Services Program	-	-	32,278	-	-	-	-	-	32,278
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	32,278	-	-	-	-	-	32,278
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	23,653	-	-	-	23,653
Debt Services Prg - Interest	-	-	-	-	34,259	-	-	-	34,259
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	667,940	15,866	32,278	-	57,912	-	-	-	773,996
Transfers Out	49,089	-	-	-	-	-	-	-	49,089
TOTAL EXPENDITURES & TRANS	717,029	15,866	32,278	-	57,912	-	-	-	823,085
Excess (Deficiency) of Revenue Over Expenditures & Transfers	77,581	-	-	-	-	-	-	-	77,581
Fund Balance as of July 1, 2007	104,724	-	-	-	-	-	-	-	104,724
Fund Balance as of June 30, 2008	182,305	-	-	-	-	-	-	-	182,305

LATAH COUNTY

GENESEE JOINT SCHOOL DISTRICT # 282

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	499,006	-	-	298,856	33,751	-	-	-	831,613
Other Local	104,505	2,850	57,400	1,687	141,348	-	47,040	238,287	354,830
State Sources	2,191,476	82,944	-	53,220	-	-	-	-	2,327,640
Federal Sources	9,302	133,421	28,725	-	-	-	-	-	171,448
Other Sources	3,978	-	-	-	-	-	-	-	3,978
TOTAL REVENUE	2,808,267	219,215	86,125	353,763	175,099	-	47,040	238,287	3,689,509
Transfers In	51,515	19,889	10,330	-	343,478	-	-	12,000	425,212
TOTAL REVENUE & TRANSFERS	2,859,782	239,104	96,455	353,763	518,577	-	47,040	250,287	4,114,721
EXPENDITURES									
Elementary School Program	651,152	88,250	-	-	-	-	-	-	739,402
Secondary School Program	810,281	40,390	-	-	-	-	-	-	850,671
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	21,311	-	-	-	-	-	-	21,311
Exceptional Child Program	156,839	46,420	-	-	-	-	-	-	203,259
Preschool Exceptional Program	-	1,674	-	-	-	-	-	-	1,674
Gifted & Talented Program	8,777	495	-	-	-	-	-	-	9,272
Interscholastic Program	93,649	-	-	-	-	-	-	-	93,649
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,720,698	198,540	-	-	-	-	-	-	1,919,238
Attend./Guidance/Health Program	107,875	9,905	-	-	-	-	-	-	117,780
Special Services Program	59,078	-	-	-	-	-	-	-	59,078
Instruction Improvement Program	4,395	-	-	-	-	-	-	-	4,395
Educational Media Program	77,909	4,456	-	-	-	-	-	-	82,365
Instruction-Related Technology Prg	81,541	-	-	-	-	-	-	-	81,541
Board of Education Program	26,129	-	-	-	-	-	-	-	26,129
District Administration Program	183,101	-	-	-	-	-	13,971	-	197,072
School Administration Program	158,483	-	-	-	-	-	-	-	158,483
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	162,622	-	-	-	-	-	-	-	162,622
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	79,718	1,117	-	-	-	-	-	-	80,835
Maintenance-Grounds	3,986	-	-	-	-	-	-	-	3,986
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	184,306	-	-	-	-	-	-	-	184,306
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	3,367	-	-	-	-	-	-	-	3,367
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,132,510	15,478	-	-	-	-	13,971	-	1,161,959
Food Services Program	-	-	107,788	-	-	-	-	-	107,788
Community Services Program	-	-	-	-	-	-	-	230,577	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	107,788	-	-	-	-	230,577	107,788
Capital Assets-Student Occ.	-	-	-	-	89,037	-	-	-	89,037
Capital Assets Program	-	-	-	-	2,823,685	-	-	-	2,823,685
Debt Services Prg - Principal	-	-	-	-	585,274	-	-	-	585,274
Debt Services Prg - Interest	-	-	-	185,320	18,585	-	-	-	203,905
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,853,208	214,018	107,788	185,320	3,516,581	-	13,971	230,577	6,890,886
Transfers Out	88,152	22,515	-	-	297,545	-	29,000	-	437,212
TOTAL EXPENDITURES & TRANS	2,941,360	236,533	107,788	185,320	3,814,126	-	42,971	230,577	7,328,098
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(81,578)	2,571	(11,333)	168,443	(3,295,549)	-	4,069	19,710	(3,213,377)
Fund Balance as of July 1, 2007	357,393	33,864	11,333	-	4,624,678	-	81,757	36,245	5,109,025
Fund Balance as of June 30, 2008	275,815	36,435	-	168,443	1,329,129	-	85,826	55,955	1,895,648

LATAH COUNTY

KENDRICK JOINT SCHOOL DISTRICT # 283

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	413,470	-	-	135,314	50,401	-	-	-	599,185
Other Local	68,348	1,875	52,670	-	44,295	-	6,666	-	173,854
State Sources	2,173,969	59,827	-	-	39,250	-	-	-	2,273,046
Federal Sources	62,272	180,241	80,219	-	-	-	-	-	322,732
Other Sources	450	-	-	-	2,386,857	-	-	-	2,387,307
TOTAL REVENUE	2,718,509	241,943	132,889	135,314	2,520,803	-	6,666	-	5,756,124
Transfers In	20,000	-	7,369	-	23,475	-	39,694	-	90,538
TOTAL REVENUE & TRANSFERS	2,738,509	241,943	140,258	135,314	2,544,278	-	46,360	-	5,846,662
EXPENDITURES									
Elementary School Program	545,944	74,517	-	-	-	-	-	-	620,461
Secondary School Program	540,896	4,402	-	-	-	-	-	-	545,298
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	108,685	18,919	-	-	-	-	-	-	127,604
Exceptional Child Program	123,114	63,385	-	-	-	-	-	-	186,499
Preschool Exceptional Program	-	6,359	-	-	-	-	-	-	6,359
Gifted & Talented Program	1,108	-	-	-	-	-	-	-	1,108
Interscholastic Program	61,378	-	-	-	-	-	-	-	61,378
School Activity Program	7,389	-	-	-	-	-	-	-	7,389
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,388,514	167,582	-	-	-	-	-	-	1,556,096
Attend./Guidance/Health Program	94,781	10,711	-	-	-	-	-	-	105,492
Special Services Program	83,094	3,758	-	-	-	-	-	-	86,852
Instruction Improvement Program	-	6,149	-	-	-	-	-	-	6,149
Educational Media Program	60,439	738	-	-	-	-	-	-	61,177
Instruction-Related Technology Prg	33,422	17,123	-	-	-	-	-	-	50,545
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	127,273	-	-	-	-	-	-	-	127,273
School Administration Program	250,765	5,550	-	-	-	-	-	-	256,315
Business Operation Program	84,815	-	-	-	-	-	-	-	84,815
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	30,453	16,956	-	-	-	-	-	-	47,409
Buildings-Care Program	208,908	-	-	-	-	-	-	-	208,908
Maintenance-Bldgs. & Equip	4,208	-	-	-	-	-	-	-	4,208
Maintenance-Student Occ.	83,871	-	-	-	-	-	-	-	83,871
Maintenance-Grounds	9,978	-	-	-	-	-	-	-	9,978
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	188,836	-	-	-	-	-	-	-	188,836
Transportation-Activity Program	9,897	-	-	-	-	-	-	-	9,897
General Transportation Program	5,540	-	-	-	-	-	-	-	5,540
Other Support Services Program	1,803	-	-	-	-	-	-	-	1,803
TOTAL SUPPORT SERVICES	1,278,083	60,985	-	-	-	-	-	-	1,339,068
Food Services Program	3,367	-	140,258	-	-	-	-	-	143,625
Community Services Program	23,587	-	-	-	-	-	-	-	23,587
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	26,954	-	140,258	-	-	-	-	-	167,212
Capital Assets-Student Occ.	4,681	-	-	-	1,232,464	-	-	-	1,237,145
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	2,169	-	-	-	103,850	-	-	-	106,019
Debt Services Prg - Interest	135	-	-	-	3,340	-	-	-	3,475
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,700,536	228,567	140,258	-	1,339,654	-	-	-	4,409,015
Transfers Out	66,731	3,807	-	-	-	-	20,000	-	90,538
TOTAL EXPENDITURES & TRANS	2,767,267	232,374	140,258	-	1,339,654	-	20,000	-	4,499,553
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(28,758)	9,569	-	135,314	1,204,624	-	26,360	-	1,347,109
Fund Balance as of July 1, 2007	182,570	39,010	-	1,760	94,318	-	153,596	-	471,254
Fund Balance as of June 30, 2008	153,812	48,579	-	137,074	1,298,942	-	179,956	-	1,818,363

LATAH COUNTY

POTLATCH SCHOOL DISTRICT # 285

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	804,362	-	-	-	6,351	-	-	-	810,713
Other Local	124,991	23,703	52,662	-	4,040	-	-	-	205,396
State Sources	3,137,395	120,111	-	-	-	-	-	-	3,257,506
Federal Sources	532	349,047	85,916	-	-	-	-	-	435,495
Other Sources	-	-	-	-	3,250	-	-	-	3,250
TOTAL REVENUE	4,067,280	492,861	138,578	-	13,641	-	-	-	4,712,360
Transfers In	-	116,817	7,223	-	442,846	-	-	-	566,886
TOTAL REVENUE & TRANSFERS	4,067,280	609,678	145,801	-	456,487	-	-	-	5,279,246
EXPENDITURES									
Elementary School Program	949,340	151,898	-	-	-	-	-	-	1,101,238
Secondary School Program	854,820	167,105	-	-	-	-	-	-	1,021,925
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	383,427	108,198	-	-	-	-	-	-	491,625
Preschool Exceptional Program	450	7,002	-	-	-	-	-	-	7,452
Gifted & Talented Program	1,152	-	-	-	-	-	-	-	1,152
Interscholastic Program	72,139	-	-	-	-	-	-	-	72,139
School Activity Program	25,457	-	-	-	-	-	-	-	25,457
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,286,785	434,203	-	-	-	-	-	-	2,720,988
Attend./Guidance/Health Program	74,706	-	-	-	-	-	-	-	74,706
Special Services Program	100,527	-	-	-	-	-	-	-	100,527
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	76,888	-	-	-	-	-	-	-	76,888
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	12,864	-	-	-	-	-	-	-	12,864
District Administration Program	179,069	-	-	-	-	-	-	-	179,069
School Administration Program	241,168	-	-	-	-	-	-	-	241,168
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	313,164	-	-	-	-	-	-	-	313,164
Maintenance-Bldgs. & Equip	24,028	-	-	-	-	-	-	-	24,028
Maintenance-Student Occ.	-	-	-	-	161,197	-	-	-	161,197
Maintenance-Grounds	15,388	-	-	-	-	-	-	-	15,388
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	222,002	-	-	-	-	-	-	-	222,002
Transportation-Activity Program	16,716	-	-	-	-	-	-	-	16,716
General Transportation Program	61,802	-	-	-	-	-	-	-	61,802
Other Support Services Program	(17)	-	-	-	-	-	-	-	(17)
TOTAL SUPPORT SERVICES	1,338,305	-	-	-	161,197	-	-	-	1,499,502
Food Services Program	27,516	-	150,780	-	-	-	-	-	178,296
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	27,516	-	150,780	-	-	-	-	-	178,296
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	92,163	-	-	-	92,163
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,652,606	434,203	150,780	-	253,360	-	-	-	4,490,949
Transfers Out	405,689	161,197	-	-	-	-	-	-	566,886
TOTAL EXPENDITURES & TRANS	4,058,295	595,400	150,780	-	253,360	-	-	-	5,057,835
Excess (Deficiency) of Revenue Over Expenditures & Transfers	8,985	14,278	(4,979)	-	203,127	-	-	-	221,411
Fund Balance as of July 1, 2007	787,844	48,561	4,979	-	165,188	-	-	-	1,006,572
Fund Balance as of June 30, 2008	796,829	62,839	-	-	368,315	-	-	-	1,227,983

LATAH COUNTY

TROY SCHOOL DISTRICT #287

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	570,229	-	-	234,992	-	-	-	-	805,221
Other Local	82,749	54,381	50,377	-	7,798	-	9,162	19,312	204,467
State Sources	2,180,900	105,230	-	-	-	-	-	-	2,286,130
Federal Sources	-	190,298	68,183	-	-	-	-	-	258,481
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,833,878	349,909	118,560	234,992	7,798	-	9,162	19,312	3,554,299
Transfers In	-	88,175	-	-	128,431	-	12,159	-	228,765
TOTAL REVENUE & TRANSFERS	2,833,878	438,084	118,560	234,992	136,229	-	21,321	19,312	3,783,064
EXPENDITURES									
Elementary School Program	570,975	81,444	-	-	-	-	-	-	652,419
Secondary School Program	717,022	41,336	-	-	-	-	-	-	758,358
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	89,238	-	-	-	-	-	-	-	89,238
Exceptional Child Program	94,828	62,029	-	-	-	-	-	-	156,857
Preschool Exceptional Program	819	-	-	-	-	-	-	-	819
Gifted & Talented Program	-	289	-	-	-	-	-	-	289
Interscholastic Program	83,814	-	-	-	-	-	-	-	83,814
School Activity Program	27,050	-	-	-	-	-	-	-	27,050
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,583,746	185,098	-	-	-	-	-	-	1,768,844
Attend./Guidance/Health Program	75,218	6,238	-	-	-	-	-	-	81,456
Special Services Program	143,929	11,654	-	-	-	-	-	-	155,583
Instruction Improvement Program	6,667	2,612	-	-	-	-	-	-	9,279
Educational Media Program	50,992	28,470	-	-	-	-	-	-	79,462
Instruction-Related Technology Prg	34,002	-	-	-	-	-	-	-	34,002
Board of Education Program	12,098	-	-	-	-	-	-	-	12,098
District Administration Program	181,872	-	-	-	-	-	-	-	181,872
School Administration Program	226,538	1,125	-	-	-	-	-	-	227,663
Business Operation Program	-	-	-	-	-	-	18,879	-	18,879
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	34,421	-	-	-	-	-	-	-	34,421
Buildings-Care Program	235,184	-	-	-	-	-	-	-	235,184
Maintenance-Bldgs. & Equip	5,570	-	-	-	-	-	-	-	5,570
Maintenance-Student Occ.	-	-	-	-	108,431	-	-	-	108,431
Maintenance-Grounds	19,985	-	-	-	-	-	-	-	19,985
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	159,537	-	-	-	-	-	-	-	159,537
Transportation-Activity Program	24,355	-	-	-	-	-	-	-	24,355
General Transportation Program	1,470	-	-	-	-	-	-	-	1,470
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,211,838	50,099	-	-	108,431	-	18,879	-	1,389,247
Food Services Program	3,667	-	113,377	-	-	-	-	-	117,044
Community Services Program	-	-	-	-	-	-	-	26,394	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	3,667	-	113,377	-	-	-	-	26,394	117,044
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	33,482	-	-	85,920	-	-	-	119,402
Debt Services Prg - Principal	-	-	-	124,000	-	-	-	-	124,000
Debt Services Prg - Interest	-	-	-	103,620	-	-	-	-	103,620
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,799,251	268,679	113,377	227,620	194,351	-	18,879	26,394	3,622,157
Transfers Out	109,197	108,431	-	-	11,137	-	-	-	228,765
TOTAL EXPENDITURES & TRANS	2,908,448	377,110	113,377	227,620	205,488	-	18,879	26,394	3,850,922
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(74,570)	60,974	5,183	7,372	(69,259)	-	2,442	(7,082)	(67,858)
Fund Balance as of July 1, 2007	278,786	39,988	39,269	246,572	178,812	-	24,724	133,221	808,151
Fund Balance as of June 30, 2008	204,216	100,962	44,452	253,944	109,553	-	27,166	126,139	740,293

LATAH COUNTY

WHITEPINE JOINT SCHOOL DISTRICT # 288

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	515,116	-	-	75,323	169,605	-	-	-	760,044
Other Local	204,580	28,035	40,940	28	4,252	-	-	102	277,835
State Sources	2,169,148	65,470	-	-	29,414	-	-	-	2,264,032
Federal Sources	-	387,095	46,868	-	-	-	-	-	433,963
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,888,844	480,600	87,808	75,351	203,271	-	-	102	3,735,874
Transfers In	-	948	18,061	-	47,278	-	30,582	-	96,869
TOTAL REVENUE & TRANSFERS	2,888,844	481,548	105,869	75,351	250,549	-	30,582	102	3,832,743
EXPENDITURES									
Elementary School Program	537,447	83,842	-	-	-	-	-	-	621,289
Secondary School Program	550,105	6,839	-	-	-	-	-	-	556,944
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	185,520	25,750	-	-	-	-	-	-	211,270
Exceptional Child Program	185,097	66,597	-	-	-	-	-	-	251,694
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	1,056	-	-	-	-	-	-	-	1,056
Interscholastic Program	70,417	-	-	-	-	-	-	-	70,417
School Activity Program	26,732	-	-	-	-	-	-	-	26,732
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,556,374	183,028	-	-	-	-	-	-	1,739,402
Attend./Guidance/Health Program	80,569	161,173	-	-	-	-	-	-	241,742
Special Services Program	56,904	48,000	-	-	-	-	-	-	104,904
Instruction Improvement Program	12,819	15,289	-	-	-	-	-	-	28,108
Educational Media Program	39,844	-	-	-	-	-	-	-	39,844
Instruction-Related Technology Prg	42,455	30,314	-	-	-	-	-	-	72,769
Board of Education Program	2,436	-	-	-	-	-	-	-	2,436
District Administration Program	35,395	-	-	-	-	-	-	-	35,395
School Administration Program	248,883	9,046	-	-	-	-	-	-	257,929
Business Operation Program	96,456	-	-	-	-	-	11,588	-	108,044
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	90,647	2,840	-	-	-	-	-	-	93,487
Buildings-Care Program	229,520	-	-	-	-	-	-	-	229,520
Maintenance-Bldgs. & Equip	1,670	-	-	-	-	-	-	-	1,670
Maintenance-Student Occ.	84,614	-	-	-	-	-	-	-	84,614
Maintenance-Grounds	14,697	-	-	-	-	-	-	-	14,697
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	239,415	-	-	-	-	-	-	-	239,415
Transportation-Activity Program	16,318	-	-	-	-	-	-	-	16,318
General Transportation Program	1,678	-	-	-	-	-	-	-	1,678
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,294,320	266,662	-	-	-	-	11,588	-	1,572,570
Food Services Program	10,483	-	104,548	-	-	-	-	-	115,031
Community Services Program	-	-	-	-	-	-	-	2,400	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	10,483	-	104,548	-	-	-	-	2,400	115,031
Capital Assets-Student Occ.	28,894	-	-	-	-	-	-	-	28,894
Capital Assets Program	3,688	-	-	-	-	-	-	-	3,688
Debt Services Prg - Principal	-	-	-	159,000	77,000	-	-	-	236,000
Debt Services Prg - Interest	-	-	-	10,553	88,026	-	-	-	98,579
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,893,759	449,690	104,548	169,553	165,026	-	11,588	2,400	3,794,164
Transfers Out	68,920	1,728	1,321	15,767	9,133	-	-	-	96,869
TOTAL EXPENDITURES & TRANS	2,962,679	451,418	105,869	185,320	174,159	-	11,588	2,400	3,891,033
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(73,835)	30,130	-	(109,969)	76,390	-	18,994	(2,298)	(58,290)
Fund Balance as of July 1, 2007	427,324	34,710	-	109,969	362,006	-	35,637	2,298	969,646
Fund Balance as of June 30, 2008	353,489	64,840	-	-	438,396	-	54,631	-	911,356

LATAH COUNTY

IDAHO DISTANCE EDUCATION ACADEMY

WHITEPINE JOINT SCHOOL DISTRICT # 288

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD 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	183,050	-	-	-	-	-	-	-	183,050
State Sources	4,467,537	49,127	-	-	86,622	-	-	-	4,603,286
Federal Sources	-	48,000	-	-	-	-	-	-	48,000
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,650,587	97,127	-	-	86,622	-	-	-	4,834,336
Transfers In	-	-	-	-	-	-	41,516	-	41,516
TOTAL REVENUE & TRANSFERS	4,650,587	97,127	-	-	86,622	-	41,516	-	4,875,852
EXPENDITURES									
Elementary School Program	1,847,976	-	-	-	-	-	-	-	1,847,976
Secondary School Program	923,988	-	-	-	-	-	-	-	923,988
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	178,647	-	-	-	-	-	-	-	178,647
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,950,611	-	-	-	-	-	-	-	2,950,611
Attend./Guidance/Health Program	59,236	21,304	-	-	-	-	-	-	80,540
Special Services Program	-	48,000	-	-	-	-	-	-	48,000
Instruction Improvement Program	101,132	3,993	-	-	-	-	-	-	105,125
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	190,147	28,736	-	-	-	-	-	-	218,883
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	89,020	-	-	-	-	-	-	-	89,020
School Administration Program	492,829	-	-	-	-	-	-	-	492,829
Business Operation Program	655,827	-	-	-	-	-	-	-	655,827
Central Service Program	121,582	-	-	-	-	-	-	-	121,582
Administrative Technology Service	132,137	-	-	-	-	-	-	-	132,137
Buildings-Care Program	240,775	-	-	-	-	-	-	-	240,775
Maintenance-Bldgs. & Equip	-	-	-	-	6,945	-	-	-	6,945
Maintenance-Student Occ.	6,711	-	-	-	-	-	-	-	6,711
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,089,396	102,033	-	-	6,945	-	-	-	2,198,374
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	15,741	-	15,741
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	15,741	-	15,741
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	1,818	-	-	-	1,818
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,040,007	102,033	-	-	8,763	-	15,741	-	5,166,544
Transfers Out	41,516	-	-	-	-	-	-	-	41,516
TOTAL EXPENDITURES & TRANS	5,081,523	102,033	-	-	8,763	-	15,741	-	5,208,060
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(430,936)	(4,906)	-	-	77,859	-	25,775	-	(332,208)
Fund Balance as of July 1, 2007	2,286,205	17,840	-	-	62,936	-	10,964	-	2,377,945
Fund Balance as of June 30, 2008	1,855,269	12,934	-	-	140,795	-	36,739	-	2,045,737

LEMHI COUNTY

SALMON SCHOOL DISTRICT # 291

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	409,640	-	-	1,214	-	-	-	-	410,854
Other Local	176,432	6,122	54,700	-	22,017	-	-	4,051	259,271
State Sources	5,318,070	256,068	-	-	74,036	-	-	-	5,648,174
Federal Sources	-	620,534	189,591	-	-	-	-	-	810,125
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,904,142	882,724	244,291	1,214	96,053	-	-	4,051	7,128,424
Transfers In	-	66,644	5,462	-	41,230	-	-	-	113,336
TOTAL REVENUE & TRANSFERS	5,904,142	949,368	249,753	1,214	137,283	-	-	4,051	7,241,760
EXPENDITURES									
Elementary School Program	1,234,375	130,644	-	-	-	-	-	-	1,365,019
Secondary School Program	1,606,998	233,002	-	-	-	-	-	3,104	1,840,000
Alternative School Program	174,780	-	-	-	-	-	-	-	174,780
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	380,201	180,590	-	-	-	-	-	-	560,791
Preschool Exceptional Program	58,781	13,841	-	-	-	-	-	-	72,622
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	180,110	-	-	-	-	-	-	-	180,110
School Activity Program	8,375	-	-	-	-	-	-	-	8,375
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	35,442	-	-	-	-	-	-	35,442
TOTAL INSTRUCTION	3,643,620	593,519	-	-	-	-	-	3,104	4,237,139
Attend./Guidance/Health Program	217,667	163,513	-	-	-	-	-	-	381,180
Special Services Program	163,516	14,834	-	-	-	-	-	-	178,350
Instruction Improvement Program	24,082	8,022	-	-	-	-	-	-	32,104
Educational Media Program	96,377	60,995	-	-	-	-	-	-	157,372
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	83,721	-	-	-	-	-	-	-	83,721
District Administration Program	227,333	-	-	-	-	-	-	-	227,333
School Administration Program	320,197	-	-	-	-	-	-	-	320,197
Business Operation Program	94,716	-	-	-	-	-	-	-	94,716
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	315,077	-	-	-	-	-	-	-	315,077
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	215,053	124,038	-	-	17,309	-	-	-	356,400
Maintenance-Grounds	8,948	-	-	-	-	-	-	-	8,948
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	301,595	-	-	-	-	-	-	-	301,595
Transportation-Activity Program	12,930	-	-	-	-	-	-	-	12,930
General Transportation Program	19,384	-	-	-	2,140	-	-	-	21,524
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,100,596	371,402	-	-	19,449	-	-	-	2,491,447
Food Services Program	-	-	254,936	-	-	-	-	-	254,936
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	254,936	-	-	-	-	-	254,936
Capital Assets-Student Occ.	-	-	-	-	19,073	-	-	-	19,073
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	14,413	-	-	-	-	-	-	-	14,413
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,758,629	964,921	254,936	-	38,522	-	-	3,104	7,017,008
Transfers Out	113,336	-	-	-	-	-	-	-	113,336
TOTAL EXPENDITURES & TRANS	5,871,965	964,921	254,936	-	38,522	-	-	3,104	7,130,344
Excess (Deficiency) of Revenue Over Expenditures & Transfers	32,177	(15,553)	(5,183)	1,214	98,761	-	-	947	111,416
Fund Balance as of July 1, 2007	207,374	208,856	53,519	11,009	672,150	-	-	9,114	1,152,908
Fund Balance as of June 30, 2008	239,551	193,303	48,336	12,223	770,911	-	-	10,061	1,264,324

LEMHI COUNTY

UPPER CARMEN CHARTER SCHOOL

SALMON SCHOOL DISTRICT # 291

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD 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	5,647	1,190	-	-	-	-	-	-	6,837
State Sources	300,816	1,417	-	-	2,233	-	-	-	304,466
Federal Sources	-	143,295	-	-	-	-	-	-	143,295
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	306,463	145,902	-	-	2,233	-	-	-	454,598
Transfers In	-	54,130	-	-	-	-	-	-	54,130
TOTAL REVENUE & TRANSFERS	306,463	200,032	-	-	2,233	-	-	-	508,728
EXPENDITURES									
Elementary School Program	174,317	148,840	-	-	-	-	-	-	323,157
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	174,317	148,840	-	-	-	-	-	-	323,157
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	261	-	-	-	-	-	-	261
Board of Education Program	3,071	-	-	-	-	-	-	-	3,071
District Administration Program	19,166	-	-	-	-	-	-	-	19,166
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	16,595	-	-	-	-	-	-	-	16,595
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	2,233	-	-	-	2,233
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	16,090	-	-	-	-	-	-	-	16,090
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	54,922	261	-	-	2,233	-	-	-	57,416
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	229,239	149,101	-	-	2,233	-	-	-	380,573
Transfers Out	54,130	-	-	-	-	-	-	-	54,130
TOTAL EXPENDITURES & TRANS	283,369	149,101	-	-	2,233	-	-	-	434,703
Excess (Deficiency) of Revenue Over Expenditures & Transfers	23,094	50,931	-	-	-	-	-	-	74,025
Fund Balance as of July 1, 2007	108,835	39,833	-	-	-	-	-	-	148,668
Fund Balance as of June 30, 2008	131,929	90,764	-	-	-	-	-	-	222,693

LEMHI COUNTY

SOUTH LEMHI SCHOOL DISTRICT # 292

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	8,759	-	-	-	13,279	-	-	-	22,038
Other Local	41,205	1,450	10,473	-	7,571	6,400	-	-	67,099
State Sources	1,294,637	67,752	-	-	-	-	-	-	1,362,389
Federal Sources	-	99,104	26,039	-	-	-	-	-	125,143
Other Sources	-	-	-	-	1,400	-	-	-	1,400
TOTAL REVENUE	1,344,601	168,306	36,512	-	22,250	6,400	-	-	1,578,069
Transfers In	56,478	37,624	25,000	-	117,976	-	-	-	237,078
TOTAL REVENUE & TRANSFERS	1,401,079	205,930	61,512	-	140,226	6,400	-	-	1,815,147
EXPENDITURES									
Elementary School Program	329,685	50,845	-	-	-	-	-	-	380,530
Secondary School Program	463,265	25,918	-	-	-	-	-	-	489,183
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	19,394	-	-	-	-	-	-	19,394
Exceptional Child Program	26,495	16,307	-	-	-	-	-	-	42,802
Preschool Exceptional Program	-	230	-	-	-	-	-	-	230
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	37,210	-	-	-	-	-	-	-	37,210
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	856,655	112,694	-	-	-	-	-	-	969,349
Attend./Guidance/Health Program	33,355	1,183	-	-	-	-	-	-	34,538
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	3,034	20,095	-	-	-	-	-	-	23,129
Educational Media Program	2,998	-	-	-	-	-	-	-	2,998
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	11,889	-	-	-	-	-	-	-	11,889
District Administration Program	51,615	-	-	-	-	-	-	-	51,615
School Administration Program	37,155	-	-	-	-	-	-	-	37,155
Business Operation Program	46,375	-	-	-	-	-	-	-	46,375
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	105,733	-	-	-	-	-	-	-	105,733
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	56,478	-	-	-	-	7,637	-	-	64,115
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	103,517	1,990	-	-	69,288	-	-	-	174,795
Transportation-Activity Program	13,482	-	-	-	-	-	-	-	13,482
General Transportation Program	448	-	-	-	-	-	-	-	448
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	466,079	23,268	-	-	69,288	7,637	-	-	566,272
Food Services Program	11,331	-	55,078	-	-	-	-	-	66,409
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	11,331	-	55,078	-	-	-	-	-	66,409
Capital Assets-Student Occ.	-	3,212	-	-	27,952	-	-	-	31,164
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,334,065	139,174	55,078	-	97,240	7,637	-	-	1,633,194
Transfers Out	161,103	62,975	-	-	13,000	-	-	-	237,078
TOTAL EXPENDITURES & TRANS	1,495,168	202,149	55,078	-	110,240	7,637	-	-	1,870,272
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(94,089)	3,781	6,434	-	29,986	(1,237)	-	-	(55,125)
Fund Balance as of July 1, 2007	251,389	20,584	116	-	256,148	9,164	-	-	537,401
Fund Balance as of June 30, 2008	157,300	24,365	6,550	-	286,134	7,927	-	-	482,276

LEWIS COUNTY

NEZPERCE JOINT SCHOOL DISTRICT # 302

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	227,185	-	-	45,917	79	-	-	-	273,181
Other Local	71,749	5,415	29,807	1,207	6,568	-	45,203	233	159,949
State Sources	1,561,094	58,201	-	3,881	-	-	-	-	1,623,176
Federal Sources	-	139,494	32,796	-	-	-	-	-	172,290
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,860,028	203,110	62,603	51,005	6,647	-	45,203	233	2,228,596
Transfers In	134,688	68,311	468	-	11,995	-	-	-	215,462
TOTAL REVENUE & TRANSFERS	1,994,716	271,421	63,071	51,005	18,642	-	45,203	233	2,444,058
EXPENDITURES									
Elementary School Program	471,441	35,997	-	-	-	-	-	-	507,438
Secondary School Program	504,407	31,628	-	-	-	-	-	-	536,035
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	17,465	-	-	-	-	-	-	-	17,465
Exceptional Child Program	15,909	36,253	-	-	-	-	-	-	52,162
Preschool Exceptional Program	19,216	1,833	-	-	-	-	-	-	21,049
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	44,608	-	-	-	-	-	-	-	44,608
School Activity Program	3,954	-	-	-	-	-	-	-	3,954
Summer School Program	-	6,092	-	-	-	-	-	-	6,092
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,077,000	111,803	-	-	-	-	-	-	1,188,803
Attend./Guidance/Health Program	11,437	3,298	-	-	-	-	-	-	14,735
Special Services Program	31,504	-	-	-	-	-	-	-	31,504
Instruction Improvement Program	49	12,687	-	-	-	-	-	-	12,736
Educational Media Program	46,847	-	-	-	-	-	-	-	46,847
Instruction-Related Technology Prg	15,253	24,939	-	-	-	-	-	-	40,192
Board of Education Program	38,794	-	-	-	-	-	-	-	38,794
District Administration Program	53,135	-	-	-	-	-	-	-	53,135
School Administration Program	92,682	578	-	-	-	-	-	-	93,260
Business Operation Program	31,881	-	-	-	-	-	-	-	31,881
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	637	-	-	-	-	-	-	-	637
Buildings-Care Program	107,990	-	-	-	-	-	-	-	107,990
Maintenance-Bldgs. & Equip	4	11,649	-	-	-	-	-	-	11,653
Maintenance-Student Occ.	134,689	-	-	-	-	-	-	-	134,689
Maintenance-Grounds	12,628	-	-	-	-	-	-	-	12,628
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	122,960	-	-	-	-	-	-	-	122,960
Transportation-Activity Program	20,838	-	-	-	-	-	-	-	20,838
General Transportation Program	955	-	-	-	-	-	-	-	955
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	722,283	53,151	-	-	-	-	-	-	775,434
Food Services Program	2,864	-	68,297	-	-	-	-	-	71,161
Community Services Program	22,469	-	-	-	-	-	-	-	22,469
Enterprise Operations Programs	-	-	-	-	-	-	20,558	-	20,558
TOTAL NON-INSTRUCTION	25,333	-	68,297	-	-	-	20,558	-	114,188
Capital Assets-Student Occ.	-	-	-	-	7,795	-	-	-	7,795
Capital Assets Program	-	-	-	-	6,222	-	-	-	6,222
Debt Services Prg - Principal	-	-	-	35,400	-	-	-	-	35,400
Debt Services Prg - Interest	-	-	-	11,606	-	-	-	-	11,606
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,824,616	164,954	68,297	47,006	14,017	-	20,558	-	2,139,448
Transfers Out	80,775	134,687	-	-	-	-	-	-	215,462
TOTAL EXPENDITURES & TRANS	1,905,391	299,641	68,297	47,006	14,017	-	20,558	-	2,354,910
Excess (Deficiency) of Revenue Over Expenditures & Transfers	89,325	(28,220)	(5,226)	3,999	4,625	-	24,645	233	89,148
Fund Balance as of July 1, 2007	598,194	114,888	5,226	48,642	168,113	-	73,828	5,707	1,008,891
Fund Balance as of June 30, 2008	687,519	86,668	-	52,641	172,738	-	98,473	5,940	1,098,039

LEWIS COUNTY

KAMIAH JOINT SCHOOL DISTRICT # 304

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	54,093	-	-	209,978	-	-	-	-	264,071
Other Local	159,989	137,840	60,525	2,946	3,266	-	143,199	-	507,765
State Sources	3,356,752	120,229	-	-	-	-	-	-	3,476,981
Federal Sources	158,826	525,617	241,789	-	-	-	-	-	926,232
Other Sources	12,876	-	-	-	-	-	-	-	12,876
TOTAL REVENUE	3,742,536	783,686	302,314	212,924	3,266	-	143,199	-	5,187,925
Transfers In	74,671	7,155	-	-	34,000	-	-	-	115,826
TOTAL REVENUE & TRANSFERS	3,817,207	790,841	302,314	212,924	37,266	-	143,199	-	5,303,751
EXPENDITURES									
Elementary School Program	697,876	110,750	-	-	-	-	-	-	808,626
Secondary School Program	1,197,061	73,945	-	-	-	-	-	-	1,271,006
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	175,499	210,959	-	-	-	-	-	-	386,458
Preschool Exceptional Program	34,397	6,601	-	-	-	-	-	-	40,998
Gifted & Talented Program	1,290	-	-	-	-	-	-	-	1,290
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	86,855	-	-	-	-	-	-	-	86,855
Summer School Program	-	55,504	-	-	-	-	-	-	55,504
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,192,978	457,759	-	-	-	-	-	-	2,650,737
Attend./Guidance/Health Program	131,276	23,038	-	-	-	-	-	-	154,314
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	82,086	69,268	-	-	-	-	-	-	151,354
Educational Media Program	88,225	23	-	-	-	-	-	-	88,248
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	10,579	-	-	-	-	-	-	-	10,579
District Administration Program	129,057	-	-	-	-	-	-	-	129,057
School Administration Program	287,592	238	-	-	-	-	-	-	287,830
Business Operation Program	95,328	-	-	-	-	-	-	-	95,328
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	265,628	-	-	-	-	-	-	-	265,628
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	199,136	903	3,562	-	-	-	-	-	203,601
Maintenance-Grounds	13,154	-	-	-	-	-	-	-	13,154
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	169,003	939	-	-	-	-	-	-	169,942
Transportation-Activity Program	15,365	-	-	-	-	-	-	-	15,365
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,486,429	94,409	3,562	-	-	-	-	-	1,584,400
Food Services Program	12,145	-	288,860	-	-	-	-	-	301,005
Community Services Program	28,168	-	-	-	-	-	-	-	28,168
Enterprise Operations Programs	-	-	-	-	-	-	78,937	-	78,937
TOTAL NON-INSTRUCTION	40,313	-	288,860	-	-	-	78,937	-	408,110
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	176,000	-	-	-	-	176,000
Debt Services Prg - Interest	-	-	-	146,387	-	-	-	-	146,387
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,719,720	552,168	292,422	322,387	-	-	78,937	-	4,965,634
Transfers Out	34,000	81,826	-	-	-	-	-	-	115,826
TOTAL EXPENDITURES & TRANS	3,753,720	633,994	292,422	322,387	-	-	78,937	-	5,081,460
Excess (Deficiency) of Revenue Over Expenditures & Transfers	63,487	156,847	9,892	(109,463)	37,266	-	64,262	-	222,291
Fund Balance as of July 1, 2007	274,627	620,288	23,172	253,676	48,231	-	107,828	-	1,327,822
Fund Balance as of June 30, 2008	338,114	777,135	33,064	144,213	85,497	-	172,090	-	1,550,113

LEWIS COUNTY

HIGHLAND JOINT SCHOOL DISTRICT # 305

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	224,135	-	-	-	40,554	-	-	-	264,689
Other Local	143,720	-	16,590	-	3,991	-	-	449	164,301
State Sources	1,859,820	56,456	65	-	-	-	-	-	1,916,341
Federal Sources	-	115,093	61,242	-	-	-	-	-	176,335
Other Sources	19	-	-	-	-	-	-	-	19
TOTAL REVENUE	2,227,694	171,549	77,897	-	44,545	-	-	449	2,521,685
Transfers In	22,674	-	1,548	-	-	-	-	-	24,222
TOTAL REVENUE & TRANSFERS	2,250,368	171,549	79,445	-	44,545	-	-	449	2,545,907
EXPENDITURES									
Elementary School Program	469,547	52,802	-	-	-	-	-	-	522,349
Secondary School Program	591,706	27,086	-	-	-	-	-	-	618,792
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	115,797	61,289	-	-	-	-	-	-	177,086
Preschool Exceptional Program	21,037	2,438	-	-	-	-	-	-	23,475
Gifted & Talented Program	652	-	-	-	-	-	-	-	652
Interscholastic Program	48,582	-	-	-	-	-	-	-	48,582
School Activity Program	9,888	-	-	-	-	-	-	-	9,888
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,257,209	143,615	-	-	-	-	-	-	1,400,824
Attend./Guidance/Health Program	48,270	-	-	-	-	-	-	-	48,270
Special Services Program	26,669	-	-	-	-	-	-	-	26,669
Instruction Improvement Program	3,629	2,885	-	-	-	-	-	-	6,514
Educational Media Program	35,616	256	-	-	-	-	-	-	35,872
Instruction-Related Technology Prg	36,128	-	-	-	-	-	-	-	36,128
Board of Education Program	19,806	-	-	-	-	-	-	-	19,806
District Administration Program	117,588	-	-	-	-	-	-	-	117,588
School Administration Program	126,163	-	-	-	-	-	-	-	126,163
Business Operation Program	61,881	-	-	-	-	-	-	-	61,881
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	166,993	-	-	-	-	-	-	-	166,993
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	76,844	909	-	-	-	-	-	-	77,753
Maintenance-Grounds	17,335	-	-	-	-	-	-	-	17,335
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	226,211	-	-	-	-	-	-	-	226,211
Transportation-Activity Program	35,127	-	-	-	-	-	-	-	35,127
General Transportation Program	2,569	-	-	-	-	-	-	-	2,569
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,000,829	4,050	-	-	-	-	-	-	1,004,879
Food Services Program	-	-	78,958	-	-	-	-	-	78,958
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	78,958	-	-	-	-	-	78,958
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,258,038	147,665	78,958	-	-	-	-	-	2,484,661
Transfers Out	1,548	22,674	-	-	-	-	-	-	24,222
TOTAL EXPENDITURES & TRANS	2,259,586	170,339	78,958	-	-	-	-	-	2,508,883
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(9,218)	1,210	487	-	44,545	-	-	449	37,024
Fund Balance as of July 1, 2007	206,143	33,126	15,029	-	84,766	-	-	9,124	339,064
Fund Balance as of June 30, 2008	196,925	34,336	15,516	-	129,311	-	-	9,573	376,088

LINCOLN COUNTY

SHOSHONE JOINT SCHOOL DISTRICT # 312

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	316,224	-	-	284,338	536	-	-	-	601,098
Other Local	87,173	27,598	35,595	-	9,601	-	-	-	159,967
State Sources	3,543,750	94,138	-	-	42,324	-	-	-	3,680,212
Federal Sources	376	278,001	175,021	-	-	-	-	-	453,398
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,947,523	399,737	210,616	284,338	52,461	-	-	-	4,894,675
Transfers In	-	52,697	-	-	264,000	-	-	-	316,697
TOTAL REVENUE & TRANSFERS	3,947,523	452,434	210,616	284,338	316,461	-	-	-	5,211,372
EXPENDITURES									
Elementary School Program	1,150,063	168,756	-	-	-	-	-	-	1,318,819
Secondary School Program	924,668	61,423	-	-	-	-	-	-	986,091
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	188,473	129,541	-	-	-	-	-	-	318,014
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	68,190	-	-	-	-	-	-	-	68,190
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,331,394	359,720	-	-	-	-	-	-	2,691,114
Attend./Guidance/Health Program	130,419	-	-	-	-	-	-	-	130,419
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	3,512	28,487	-	-	-	-	-	-	31,999
Educational Media Program	88,417	-	-	-	-	-	-	-	88,417
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	153,645	73,182	-	-	-	-	-	-	226,827
School Administration Program	190,607	-	-	-	-	-	-	-	190,607
Business Operation Program	103,941	-	-	-	-	-	-	-	103,941
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	228,325	-	-	-	-	-	-	-	228,325
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	153,151	-	-	-	17,508	-	-	-	170,659
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	178,991	-	-	-	-	-	-	-	178,991
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,231,008	101,669	-	-	17,508	-	-	-	1,350,185
Food Services Program	-	-	328,613	-	-	-	-	-	328,613
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	328,613	-	-	-	-	-	328,613
Capital Assets-Student Occ.	-	-	-	-	22,585	-	-	-	22,585
Capital Assets Program	-	-	-	-	107,095	-	-	-	107,095
Debt Services Prg - Principal	-	-	-	195,000	37,124	-	-	-	232,124
Debt Services Prg - Interest	-	-	-	77,195	3,721	-	-	-	80,916
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,562,402	461,389	328,613	272,195	188,033	-	-	-	4,812,632
Transfers Out	316,697	-	-	-	-	-	-	-	316,697
TOTAL EXPENDITURES & TRANS	3,879,099	461,389	328,613	272,195	188,033	-	-	-	5,129,329
Excess (Deficiency) of Revenue Over Expenditures & Transfers	68,424	(8,955)	(117,997)	12,143	128,428	-	-	-	82,043
Fund Balance as of July 1, 2007	544,889	(41,796)	153,237	161,480	(127,597)	-	-	-	690,213
Fund Balance as of June 30, 2008	613,313	(50,751)	35,240	173,623	831	-	-	-	772,256

LINCOLN COUNTY

DIETRICH SCHOOL DISTRICT # 314

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	20,420	-	-	167,113	-	-	-	-	187,533
Other Local	38,695	1,633	18,374	22,830	2,606	-	-	-	84,138
State Sources	1,605,554	108,891	-	60,325	13,878	-	-	-	1,788,648
Federal Sources	73	159,480	83,550	-	-	-	-	-	243,103
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,664,742	270,004	101,924	250,268	16,484	-	-	-	2,303,422
Transfers In	-	35,517	-	-	20,748	-	-	-	56,265
TOTAL REVENUE & TRANSFERS	1,664,742	305,521	101,924	250,268	37,232	-	-	-	2,359,687
EXPENDITURES									
Elementary School Program	428,694	52,278	-	-	-	-	-	-	480,972
Secondary School Program	388,731	67,561	-	-	-	-	-	-	456,292
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	1,636	3,258	-	-	-	-	-	-	4,894
Exceptional Child Program	24,663	51,663	-	-	-	-	-	-	76,326
Preschool Exceptional Program	114	3,509	-	-	-	-	-	-	3,623
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	36,354	-	-	-	-	-	-	-	36,354
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	5,858	-	-	-	-	-	-	5,858
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	880,192	184,127	-	-	-	-	-	-	1,064,319
Attend./Guidance/Health Program	23,391	-	-	-	-	-	-	-	23,391
Special Services Program	74,096	6,113	-	-	-	-	-	-	80,209
Instruction Improvement Program	-	927	-	-	-	-	-	-	927
Educational Media Program	10,623	4,219	-	-	-	-	-	-	14,842
Instruction-Related Technology Prg	2,521	23,718	-	-	-	-	-	-	26,239
Board of Education Program	880	-	-	-	-	-	-	-	880
District Administration Program	138,983	-	-	-	-	-	-	-	138,983
School Administration Program	34,793	5,682	-	-	-	-	-	-	40,475
Business Operation Program	62,081	-	-	-	-	-	-	-	62,081
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	9,664	-	-	-	-	-	-	9,664
Buildings-Care Program	37,351	-	-	-	-	-	-	-	37,351
Maintenance-Bldgs. & Equip	82,949	-	-	-	-	-	-	-	82,949
Maintenance-Student Occ.	65,033	-	-	-	3,626	-	-	-	68,659
Maintenance-Grounds	5,092	-	-	-	-	-	-	-	5,092
Security Program	920	-	-	-	-	-	-	-	920
Transport-School Program	122,414	-	-	-	-	-	-	-	122,414
Transportation-Activity Program	8,590	-	-	-	-	-	-	-	8,590
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	11,769	7,516	-	-	-	-	-	-	19,285
TOTAL SUPPORT SERVICES	681,486	57,839	-	-	3,626	-	-	-	742,951
Food Services Program	2,902	-	106,327	-	-	-	-	-	109,229
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	2,902	-	106,327	-	-	-	-	-	109,229
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	17,902	-	-	-	17,902
Debt Services Prg - Interest	-	-	-	35,689	4,608	-	-	-	40,297
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,564,580	241,966	106,327	35,689	26,136	-	-	-	1,974,698
Transfers Out	52,428	-	-	-	3,837	-	-	-	56,265
TOTAL EXPENDITURES & TRANS	1,617,008	241,966	106,327	35,689	29,973	-	-	-	2,030,963
Excess (Deficiency) of Revenue Over Expenditures & Transfers	47,734	63,555	(4,403)	214,579	7,259	-	-	-	328,724
Fund Balance as of July 1, 2007	(50,161)	(38,636)	4,739	688,335	(15,119)	-	-	-	589,158
Fund Balance as of June 30, 2008	(2,427)	24,919	336	902,914	(7,860)	-	-	-	917,882

LINCOLN COUNTY

RICHFIELD SCHOOL DISTRICT # 316

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	153,895	-	-	30,683	10,290	-	-	-	194,868
Other Local	31,633	2,743	19,400	1,223	550	-	-	-	55,549
State Sources	1,518,726	54,965	-	-	23,557	-	-	-	1,597,248
Federal Sources	29,725	151,930	84,800	-	-	-	-	-	266,455
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,733,979	209,638	104,200	31,906	34,397	-	-	-	2,114,120
Transfers In	-	-	-	-	21,026	-	-	-	21,026
TOTAL REVENUE & TRANSFERS	1,733,979	209,638	104,200	31,906	55,423	-	-	-	2,135,146
EXPENDITURES									
Elementary School Program	423,317	119,302	-	-	-	-	-	-	542,619
Secondary School Program	450,285	44,171	-	-	-	-	-	-	494,456
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	86,363	87,624	-	-	-	-	-	-	173,987
Preschool Exceptional Program	24,238	2,116	-	-	-	-	-	-	26,354
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	44,177	-	-	-	-	-	-	-	44,177
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	45	-	-	-	-	-	-	45
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,028,380	253,258	-	-	-	-	-	-	1,281,638
Attend./Guidance/Health Program	38,813	-	-	-	-	-	-	-	38,813
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	20,273	-	-	-	-	-	-	-	20,273
Instruction-Related Technology Prg	11,383	-	-	-	-	-	-	-	11,383
Board of Education Program	4,518	-	-	-	-	-	-	-	4,518
District Administration Program	97,575	-	-	-	-	-	-	-	97,575
School Administration Program	125,887	-	-	-	-	-	-	-	125,887
Business Operation Program	85,621	-	-	-	-	-	-	-	85,621
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	106,025	-	-	-	-	-	-	-	106,025
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	54,791	-	-	-	-	-	-	-	54,791
Maintenance-Grounds	7,824	-	-	-	9,379	-	-	-	17,203
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	112,902	-	-	-	-	-	-	-	112,902
Transportation-Activity Program	9,781	-	-	-	-	-	-	-	9,781
General Transportation Program	28,164	-	-	-	-	-	-	-	28,164
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	703,557	-	-	-	9,379	-	-	-	712,936
Food Services Program	10,508	-	121,918	-	-	-	-	-	132,426
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	10,508	-	121,918	-	-	-	-	-	132,426
Capital Assets-Student Occ.	-	-	-	-	29,778	-	-	-	29,778
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	30,000	-	-	-	-	30,000
Debt Services Prg - Interest	-	-	-	12,358	-	-	-	-	12,358
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,742,445	253,258	121,918	42,358	39,157	-	-	-	2,199,136
Transfers Out	21,026	-	-	-	-	-	-	-	21,026
TOTAL EXPENDITURES & TRANS	1,763,471	253,258	121,918	42,358	39,157	-	-	-	2,220,162
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(29,492)	(43,620)	(17,718)	(10,452)	16,266	-	-	-	(85,016)
Fund Balance as of July 1, 2007	263,991	23,972	35,481	48,438	79,651	-	-	-	451,533
Fund Balance as of June 30, 2008	234,499	(19,648)	17,763	37,986	95,917	-	-	-	366,517

MADISON COUNTY

MADISON SCHOOL DISTRICT # 321

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	684,373	-	-	2,270,750	1,392,122	-	-	-	4,347,245
Other Local	366,155	333,082	474,096	46,956	1,616,784	-	-	-	2,837,073
State Sources	21,601,888	506,183	-	1,353,178	325,809	-	-	-	23,787,058
Federal Sources	79,181	3,667,319	827,409	-	-	-	-	-	4,573,909
Other Sources	-	-	-	-	77,392	-	-	-	77,392
TOTAL REVENUE	22,731,597	4,506,584	1,301,505	3,670,884	3,412,107	-	-	-	35,622,677
Transfers In	-	-	-	-	93,210	-	-	-	93,210
TOTAL REVENUE & TRANSFERS	22,731,597	4,506,584	1,301,505	3,670,884	3,505,317	-	-	-	35,715,887
EXPENDITURES									
Elementary School Program	7,184,254	1,060,330	-	-	-	-	-	-	8,244,584
Secondary School Program	5,017,322	223,796	-	-	-	-	-	-	5,241,118
Alternative School Program	585,369	-	-	-	-	-	-	-	585,369
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,028,205	801,256	-	-	-	-	-	-	1,829,461
Preschool Exceptional Program	67,005	-	-	-	-	-	-	-	67,005
Gifted & Talented Program	188,391	-	-	-	-	-	-	-	188,391
Interscholastic Program	342,256	-	-	-	-	-	-	-	342,256
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	35,268	-	-	-	-	-	-	35,268
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	14,412,802	2,120,650	-	-	-	-	-	-	16,533,452
Attend./Guidance/Health Program	409,488	-	-	-	-	-	-	-	409,488
Special Services Program	544,529	16,475	-	-	-	-	-	-	561,004
Instruction Improvement Program	1,750	2,023,561	-	-	-	-	-	-	2,025,311
Educational Media Program	173,666	-	-	-	-	-	-	-	173,666
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	138,342	-	-	-	-	-	-	-	138,342
District Administration Program	222,459	-	-	-	-	-	-	-	222,459
School Administration Program	1,609,517	-	-	-	-	-	-	-	1,609,517
Business Operation Program	334,188	-	-	-	-	-	-	-	334,188
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	269,750	172,240	-	-	-	-	-	-	441,990
Buildings-Care Program	1,595,798	-	-	-	-	-	-	-	1,595,798
Maintenance-Bldgs. & Equip	5,828	-	-	-	-	-	-	-	5,828
Maintenance-Student Occ.	448,171	-	-	-	-	-	-	-	448,171
Maintenance-Grounds	196,208	-	-	-	-	-	-	-	196,208
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,205,099	-	-	-	-	-	-	-	1,205,099
Transportation-Activity Program	164,054	-	-	-	-	-	-	-	164,054
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	7,318,847	2,212,276	-	-	-	-	-	-	9,531,123
Food Services Program	80,142	-	1,277,631	-	-	-	-	-	1,357,773
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	80,142	-	1,277,631	-	-	-	-	-	1,357,773
Capital Assets-Student Occ.	82,700	-	-	-	195,876	-	-	-	278,576
Capital Assets Program	(22,900)	-	-	-	9,094,126	-	-	-	9,071,226
Debt Services Prg - Principal	-	-	-	1,355,000	302,129	-	-	-	1,657,129
Debt Services Prg - Interest	-	-	-	1,847,819	25,604	-	-	-	1,873,423
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	21,871,591	4,332,926	1,277,631	3,202,819	9,617,735	-	-	-	40,302,702
Transfers Out	93,210	-	-	-	-	-	-	-	93,210
TOTAL EXPENDITURES & TRANS	21,964,801	4,332,926	1,277,631	3,202,819	9,617,735	-	-	-	40,395,912
Excess (Deficiency) of Revenue Over Expenditures & Transfers	766,796	173,658	23,874	468,065	(6,112,418)	-	-	-	(4,680,025)
Fund Balance as of July 1, 2007	617,378	1,562,851	41,896	2,122,318	40,872,145	-	-	-	45,216,588
Fund Balance as of June 30, 2008	1,384,174	1,736,509	65,770	2,590,383	34,759,727	-	-	-	40,536,563

MADISON COUNTY

SUGAR-SALEM JOINT SCHOOL DISTRICT # 322

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	112,344	-	-	437,378	8,226	-	-	-	557,948
Other Local	107,541	6,240	189,587	3,528	92,225	-	-	-	399,121
State Sources	7,401,776	301,564	-	-	80,442	-	-	-	7,783,782
Federal Sources	-	428,827	293,532	-	-	-	-	-	722,359
Other Sources	-	-	-	-	2,535,217	-	-	-	2,535,217
TOTAL REVENUE	7,621,661	736,631	483,119	440,906	2,716,110	-	-	-	11,998,427
Transfers In	302,921	267,259	14,176	-	193,246	-	-	-	777,602
TOTAL REVENUE & TRANSFERS	7,924,582	1,003,890	497,295	440,906	2,909,356	-	-	-	12,776,029
EXPENDITURES									
Elementary School Program	2,134,255	174,956	-	-	-	-	-	-	2,309,211
Secondary School Program	2,079,393	109,500	-	-	-	-	-	-	2,188,893
Alternative School Program	20,787	-	-	-	-	-	-	-	20,787
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	815,833	226,268	-	-	-	-	-	-	1,042,101
Preschool Exceptional Program	33,446	15,029	-	-	-	-	-	-	48,475
Gifted & Talented Program	32,914	-	-	-	-	-	-	-	32,914
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	9,308	-	-	-	-	-	-	-	9,308
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,125,936	525,753	-	-	-	-	-	-	5,651,689
Attend./Guidance/Health Program	115,741	-	-	-	-	-	-	-	115,741
Special Services Program	52,452	10,350	-	-	-	-	-	-	62,802
Instruction Improvement Program	20,455	66,684	-	-	-	-	-	-	87,139
Educational Media Program	128,450	-	-	-	-	-	-	-	128,450
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	12,894	-	-	-	-	-	-	-	12,894
District Administration Program	192,136	5,473	-	-	-	-	-	-	197,609
School Administration Program	509,793	781	-	-	-	-	-	-	510,574
Business Operation Program	122,216	-	-	-	-	-	-	-	122,216
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	507,827	-	-	-	-	-	-	-	507,827
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	249,148	-	-	-	-	-	-	-	249,148
Maintenance-Grounds	48,018	-	-	-	-	-	-	-	48,018
Security Program	26,202	20,000	-	-	-	-	-	-	46,202
Transport-School Program	432,878	-	-	-	-	-	-	-	432,878
Transportation-Activity Program	14,514	-	-	-	-	-	-	-	14,514
General Transportation Program	9,267	-	-	-	-	-	-	-	9,267
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,441,991	103,288	-	-	-	-	-	-	2,545,279
Food Services Program	-	-	527,810	-	-	-	-	-	527,810
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	527,810	-	-	-	-	-	527,810
Capital Assets-Student Occ.	-	-	-	-	219,901	-	-	-	219,901
Capital Assets Program	-	-	-	-	510,164	-	-	-	510,164
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	51,443	-	-	-	-	51,443
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,567,927	629,041	527,810	51,443	730,065	-	-	-	9,506,286
Transfers Out	324,161	366,177	-	-	87,264	-	-	-	777,602
TOTAL EXPENDITURES & TRANS	7,892,088	995,218	527,810	51,443	817,329	-	-	-	10,283,888
Excess (Deficiency) of Revenue Over Expenditures & Transfers	32,494	8,672	(30,515)	389,463	2,092,027	-	-	-	2,492,141
Fund Balance as of July 1, 2007	(17,327)	(46,527)	18,310	-	59,775	-	-	-	14,231
Fund Balance as of June 30, 2008	15,167	(37,855)	(12,205)	389,463	2,151,802	-	-	-	2,506,372

MINIDOKA COUNTY

MINIDOKA COUNTY JOINT SCHOOL DISTRICT # 331

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,303,122	-	-	738,598	50	-	-	-	2,041,770
Other Local	984,791	24,580	295,111	32,798	496,141	-	-	15,501	1,833,421
State Sources	21,715,864	831,160	-	1,087,833	-	-	-	-	23,634,857
Federal Sources	-	2,986,866	1,411,507	-	-	-	-	-	4,398,373
Other Sources	-	-	-	-	4,816	-	-	-	4,816
TOTAL REVENUE	24,003,777	3,842,606	1,706,618	1,859,229	501,007	-	-	15,501	31,913,237
Transfers In	545,052	-	41,999	85,700	1,326,000	-	-	-	1,998,751
TOTAL REVENUE & TRANSFERS	24,548,829	3,842,606	1,748,617	1,944,929	1,827,007	-	-	15,501	33,911,988
EXPENDITURES									
Elementary School Program	5,480,700	1,186,827	-	-	-	-	-	-	6,667,527
Secondary School Program	6,773,371	216,609	-	-	-	-	-	-	6,989,980
Alternative School Program	711,777	34,647	-	-	-	-	-	-	746,424
Vocational-Technical Program	-	175,240	-	-	-	-	-	-	175,240
Exceptional Child Program	892,063	833,159	-	-	-	-	-	-	1,725,222
Preschool Exceptional Program	123,781	50,585	-	-	-	-	-	-	174,366
Gifted & Talented Program	117,270	-	-	-	-	-	-	-	117,270
Interscholastic Program	178,031	-	-	-	-	-	-	-	178,031
School Activity Program	70,877	-	-	-	-	-	-	-	70,877
Summer School Program	163,433	50,642	-	-	-	-	-	-	214,075
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	63,547	-	-	-	-	-	-	-	63,547
TOTAL INSTRUCTION	14,574,850	2,547,709	-	-	-	-	-	-	17,122,559
Attend./Guidance/Health Program	349,150	120,647	-	-	-	-	-	-	469,797
Special Services Program	374,125	34,748	-	-	-	-	-	-	408,873
Instruction Improvement Program	428,483	521,872	-	-	-	-	-	14,000	950,355
Educational Media Program	274,415	-	-	-	-	-	-	-	274,415
Instruction-Related Technology Prg	138,491	110,378	-	-	-	-	-	-	248,869
Board of Education Program	71,263	-	-	-	-	-	-	-	71,263
District Administration Program	390,467	-	-	-	-	-	-	-	390,467
School Administration Program	1,721,770	-	-	-	-	-	-	-	1,721,770
Business Operation Program	260,649	-	-	-	-	-	-	-	260,649
Central Service Program	16,997	-	-	-	-	-	-	-	16,997
Administrative Technology Service	262,460	-	-	-	-	-	-	-	262,460
Buildings-Care Program	1,879,724	15,486	-	-	-	-	-	-	1,895,210
Maintenance-Bldgs. & Equip	135,802	-	-	-	-	-	-	-	135,802
Maintenance-Student Occ.	486,165	-	-	-	-	-	-	-	486,165
Maintenance-Grounds	131,639	-	-	-	-	-	-	-	131,639
Security Program	144,386	-	-	-	-	-	-	-	144,386
Transport-School Program	1,556,504	-	-	-	-	-	-	-	1,556,504
Transportation-Activity Program	111,328	-	-	-	-	-	-	-	111,328
General Transportation Program	9,285	-	-	-	-	-	-	-	9,285
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	8,743,103	803,131	-	-	-	-	-	14,000	9,546,234
Food Services Program	-	-	1,714,996	-	-	-	-	-	1,714,996
Community Services Program	787	11,147	-	-	-	-	-	-	11,934
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	787	11,147	1,714,996	-	-	-	-	-	1,726,930
Capital Assets-Student Occ.	-	-	-	-	650,690	-	-	-	650,690
Capital Assets Program	-	6,018	15,000	-	2,442,388	-	-	-	2,463,406
Debt Services Prg - Principal	-	-	-	835,000	-	-	-	-	835,000
Debt Services Prg - Interest	-	-	-	992,375	-	-	-	-	992,375
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	23,318,740	3,368,005	1,729,996	1,827,375	3,093,078	-	-	14,000	33,337,194
Transfers Out	1,524,150	474,601	-	-	-	-	-	-	1,998,751
TOTAL EXPENDITURES & TRANS	24,842,890	3,842,606	1,729,996	1,827,375	3,093,078	-	-	14,000	35,335,945
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(294,061)	-	18,621	117,554	(1,266,071)	-	-	1,501	(1,423,957)
Fund Balance as of July 1, 2007	1,643,454	-	676,100	1,342,828	13,374,731	-	-	19,086	17,037,113
Fund Balance as of June 30, 2008	1,349,393	-	694,721	1,460,382	12,108,660	-	-	20,587	15,613,156

MINIDOKA COUNTY

ARTEC CHARTER SCHOOL

MINIDOKA COUNTY JOINT SCHOOL DISTRICT # 331

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	4,110	-	-	-	-	-	-	-	4,110
State Sources	1,440,332	3,179	-	-	-	-	-	-	1,443,511
Federal Sources	-	126,193	-	-	-	-	-	-	126,193
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,444,442	129,372	-	-	-	-	-	-	1,573,814
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,444,442	129,372	-	-	-	-	-	-	1,573,814
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	1,320,288	-	-	-	-	-	-	-	1,320,288
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	1,320,288	-	-	-	-	-	-	-	1,320,288
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	188	126,193	-	-	-	-	-	-	126,381
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	1,357	3,023	-	-	-	-	-	-	4,380
Board of Education Program	1,153	-	-	-	-	-	-	-	1,153
District Administration Program	3,519	-	-	-	-	-	-	-	3,519
School Administration Program	70,403	-	-	-	-	-	-	-	70,403
Business Operation Program	10	-	-	-	-	-	-	-	10
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	6,558	156	-	-	-	-	-	-	6,714
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	83,188	129,372	-	-	-	-	-	-	212,560
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	1,403,476	129,372	-	-	-	-	-	-	1,532,848
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,403,476	129,372	-	-	-	-	-	-	1,532,848
Excess (Deficiency) of Revenue Over Expenditures & Transfers	40,966	-	-	-	-	-	-	-	40,966
Fund Balance as of July 1, 2007	101,027	-	-	-	-	-	-	-	101,027
Fund Balance as of June 30, 2008	141,993	-	-	-	-	-	-	-	141,993

NEZ PERCE COUNTY

LEWISTON INDEPENDENT SCHOOL DISTRICT # 340

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	10,869,723	-	-	-	-	-	-	-	10,869,723
Other Local	647,817	550,564	874,269	-	201,847	-	290,947	-	2,565,444
State Sources	25,425,231	253,487	-	-	-	-	-	-	25,678,718
Federal Sources	-	2,221,939	840,095	-	-	-	-	-	3,062,034
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	36,942,771	3,025,990	1,714,364	-	201,847	-	290,947	-	42,175,919
Transfers In	-	-	50,376	-	192,577	-	-	-	242,953
TOTAL REVENUE & TRANSFERS	36,942,771	3,025,990	1,764,740	-	394,424	-	290,947	-	42,418,872
EXPENDITURES									
Elementary School Program	8,484,621	1,623,285	-	-	-	-	-	-	10,107,906
Secondary School Program	9,259,474	393,500	-	-	-	-	-	-	9,652,974
Alternative School Program	1,022,418	2,153	-	-	-	-	-	-	1,024,571
Vocational-Technical Program	119,806	-	-	-	-	-	-	-	119,806
Exceptional Child Program	2,740,708	832,801	-	-	-	-	-	-	3,573,509
Preschool Exceptional Program	261,395	41,127	-	-	-	-	-	-	302,522
Gifted & Talented Program	432,426	-	-	-	-	-	-	-	432,426
Interscholastic Program	526,182	-	-	-	-	-	-	-	526,182
School Activity Program	34,878	-	-	-	-	-	-	-	34,878
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	72,168	-	-	-	-	-	-	-	72,168
TOTAL INSTRUCTION	22,954,076	2,892,866	-	-	-	-	-	-	25,846,942
Attend./Guidance/Health Program	1,089,662	400	-	-	-	-	-	-	1,090,062
Special Services Program	793,444	87,954	-	-	-	-	-	-	881,398
Instruction Improvement Program	133,431	-	-	-	-	-	-	-	133,431
Educational Media Program	699,594	-	-	-	-	-	-	-	699,594
Instruction-Related Technology Prg	514,597	-	-	-	-	-	-	-	514,597
Board of Education Program	20,550	-	-	-	-	-	-	-	20,550
District Administration Program	900,099	-	-	-	-	-	-	-	900,099
School Administration Program	2,312,534	-	-	-	-	-	-	-	2,312,534
Business Operation Program	325,701	-	-	-	-	-	-	-	325,701
Central Service Program	117,837	-	-	-	-	-	105,712	-	223,549
Administrative Technology Service	310,337	70,590	-	-	-	-	-	-	380,927
Buildings-Care Program	2,775,445	-	-	-	-	-	-	-	2,775,445
Maintenance-Bldgs. & Equip	672,433	-	-	-	-	-	-	-	672,433
Maintenance-Student Occ.	1,400,128	-	-	-	-	-	-	-	1,400,128
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,265,274	-	-	-	-	-	-	-	1,265,274
Transportation-Activity Program	103,945	-	-	-	-	-	-	-	103,945
General Transportation Program	82,845	-	-	-	-	-	-	-	82,845
Other Support Services Program	-	-	-	-	-	-	710,835	-	710,835
TOTAL SUPPORT SERVICES	13,517,856	158,944	-	-	-	-	816,547	-	14,493,347
Food Services Program	-	-	1,696,854	-	-	-	-	-	1,696,854
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	1,696,854	-	-	-	-	-	1,696,854
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	269,714	-	-	-	269,714
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	36,471,932	3,051,810	1,696,854	-	269,714	-	816,547	-	42,306,857
Transfers Out	192,953	50,000	-	-	-	-	-	-	242,953
TOTAL EXPENDITURES & TRANS	36,664,885	3,101,810	1,696,854	-	269,714	-	816,547	-	42,549,810
Excess (Deficiency) of Revenue Over Expenditures & Transfers	277,886	(75,820)	67,886	-	124,710	-	(525,600)	-	(130,938)
Fund Balance as of July 1, 2007	3,993,877	261,012	463,157	-	2,861,787	-	1,216,257	303,523	8,796,090
Fund Balance as of June 30, 2008	4,271,763	185,192	531,043	-	2,986,497	-	690,657	303,523	8,665,152

NEZ PERCE COUNTY

LAPWAI SCHOOL DISTRICT # 341

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	42,102	-	-	275,163	-	-	-	-	317,265
Other Local	115,706	55,121	45,591	9,186	15,111	-	-	35,549	240,715
State Sources	3,153,824	146,169	-	85,348	-	-	-	-	3,385,341
Federal Sources	1,799,190	1,272,948	212,902	-	39,029	-	-	-	3,324,069
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,110,822	1,474,238	258,493	369,697	54,140	-	-	35,549	7,267,390
Transfers In	171,342	122,665	24,179	-	58,097	-	-	-	376,283
TOTAL REVENUE & TRANSFERS	5,282,164	1,596,903	282,672	369,697	112,237	-	-	35,549	7,643,673
EXPENDITURES									
Elementary School Program	1,300,353	197,642	-	-	-	-	-	-	1,497,995
Secondary School Program	826,352	113,198	-	-	-	-	-	-	939,550
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	354,329	164,005	-	-	-	-	-	-	518,334
Preschool Exceptional Program	8,389	57,139	-	-	-	-	-	-	65,528
Gifted & Talented Program	-	21,240	-	-	-	-	-	-	21,240
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	74,925	-	-	-	-	-	-	-	74,925
Summer School Program	-	17,931	-	-	-	-	-	-	17,931
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,564,348	571,155	-	-	-	-	-	-	3,135,503
Attend./Guidance/Health Program	206,850	512,541	-	-	-	-	-	-	719,391
Special Services Program	290,667	6,106	-	-	-	-	-	-	296,773
Instruction Improvement Program	11,876	92,758	-	-	-	-	-	-	104,634
Educational Media Program	100,916	-	-	-	-	-	-	-	100,916
Instruction-Related Technology Prg	84,097	27,934	-	-	-	-	-	-	112,031
Board of Education Program	43,375	-	-	-	-	-	-	-	43,375
District Administration Program	309,904	18,917	-	-	-	-	-	-	328,821
School Administration Program	426,073	21,286	-	-	-	-	-	-	447,359
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	34,131	-	-	-	-	-	-	34,131
Buildings-Care Program	500,683	6,258	-	-	-	-	-	-	506,941
Maintenance-Bldgs. & Equip	28,102	-	-	-	-	-	-	-	28,102
Maintenance-Student Occ.	163,503	-	-	-	-	-	-	-	163,503
Maintenance-Grounds	18,600	-	-	-	-	-	-	-	18,600
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	223,782	18,326	-	-	-	-	-	-	242,108
Transportation-Activity Program	7,115	-	-	-	-	-	-	-	7,115
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	26,146	-
TOTAL SUPPORT SERVICES	2,415,543	738,257	-	-	-	-	-	26,146	3,153,800
Food Services Program	8,246	-	271,784	-	-	-	-	-	280,030
Community Services Program	-	-	-	-	-	-	-	1,275	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	8,246	-	271,784	-	-	-	-	1,275	280,030
Capital Assets-Student Occ.	46,189	-	-	-	40,649	-	-	-	86,838
Capital Assets Program	-	-	-	-	167,621	-	-	-	167,621
Debt Services Prg - Principal	-	-	-	135,000	-	-	-	-	135,000
Debt Services Prg - Interest	-	-	-	163,037	-	-	-	-	163,037
Debt Services Prg - Refunded Debt	-	-	-	500	-	-	-	-	500
TOTAL EXPENDITURES	5,034,326	1,309,412	271,784	298,537	208,270	-	-	27,421	7,122,329
Transfers Out	173,821	202,462	-	-	-	-	-	-	376,283
TOTAL EXPENDITURES & TRANS	5,208,147	1,511,874	271,784	298,537	208,270	-	-	27,421	7,498,612
Excess (Deficiency) of Revenue Over Expenditures & Transfers	74,017	85,029	10,888	71,160	(96,033)	-	-	8,128	145,061
Fund Balance as of July 1, 2007	588,719	85,988	26,035	398,568	122,123	-	-	12,805	1,221,433
Fund Balance as of June 30, 2008	662,736	171,017	36,923	469,728	26,090	-	-	20,933	1,366,494

NEZ PERCE COUNTY

CULDESAC JOINT SCHOOL DISTRICT # 342

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	154,937	-	-	-	-	-	-	-	154,937
Other Local	44,660	18,065	19,379	-	4,456	-	-	38	86,560
State Sources	1,357,178	29,165	-	-	-	-	-	-	1,386,343
Federal Sources	20,372	102,876	33,720	-	-	-	-	-	156,968
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,577,147	150,106	53,099	-	4,456	-	-	38	1,784,808
Transfers In	312	-	-	-	15,031	-	-	-	15,343
TOTAL REVENUE & TRANSFERS	1,577,459	150,106	53,099	-	19,487	-	-	38	1,800,151
EXPENDITURES									
Elementary School Program	272,401	50,758	-	-	-	-	-	-	323,159
Secondary School Program	570,337	24,404	-	-	-	-	-	-	594,741
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	33,223	-	-	-	-	-	-	33,223
Preschool Exceptional Program	-	5,170	-	-	-	-	-	-	5,170
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	842,738	113,555	-	-	-	-	-	-	956,293
Attend./Guidance/Health Program	41,488	3,153	-	-	-	-	-	-	44,641
Special Services Program	51,837	305	-	-	-	-	-	-	52,142
Instruction Improvement Program	-	30,818	-	-	-	-	-	-	30,818
Educational Media Program	6,242	85	-	-	-	-	-	-	6,327
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	54,367	-	-	-	-	-	-	-	54,367
District Administration Program	119,270	-	-	-	-	-	-	-	119,270
School Administration Program	110,260	-	-	-	-	-	-	-	110,260
Business Operation Program	76,836	-	-	-	-	-	-	-	76,836
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	172,665	-	-	-	-	-	-	-	172,665
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	151,763	-	-	-	-	-	-	-	151,763
Maintenance-Grounds	152	-	-	-	-	-	-	-	152
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	96,532	-	-	-	-	-	-	-	96,532
Transportation-Activity Program	694	-	-	-	-	-	-	-	694
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	882,106	34,361	-	-	-	-	-	-	916,467
Food Services Program	29,390	-	58,148	-	-	-	-	-	87,538
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	29,390	-	58,148	-	-	-	-	-	87,538
Capital Assets-Student Occ.	-	-	-	-	51,644	-	-	-	51,644
Capital Assets Program	-	-	-	-	529	-	-	-	529
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,754,234	147,916	58,148	-	52,173	-	-	-	2,012,471
Transfers Out	14,898	445	-	-	-	-	-	-	15,343
TOTAL EXPENDITURES & TRANS	1,769,132	148,361	58,148	-	52,173	-	-	-	2,027,814
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(191,673)	1,745	(5,049)	-	(32,686)	-	-	38	(227,663)
Fund Balance as of July 1, 2007	472,690	770	8,421	-	176,950	-	-	2,329	658,831
Fund Balance as of June 30, 2008	281,017	2,515	3,372	-	144,264	-	-	2,367	431,168

ONEIDA COUNTY

ONEIDA COUNTY SCHOOL DISTRICT # 351

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	26,734	-	-	300,950	126,790	-	-	-	454,474
Other Local	161,351	6,668	82,665	7,847	2,345	-	-	8,913	260,876
State Sources	5,035,631	133,983	-	-	105,533	-	-	-	5,275,147
Federal Sources	-	506,423	236,915	-	-	-	-	20,791	743,338
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,223,716	647,074	319,580	308,797	234,668	-	-	29,704	6,733,835
Transfers In	-	-	-	-	58,653	-	-	-	58,653
TOTAL REVENUE & TRANSFERS	5,223,716	647,074	319,580	308,797	293,321	-	-	29,704	6,792,488
EXPENDITURES									
Elementary School Program	1,182,884	223,120	-	-	-	-	-	-	1,406,004
Secondary School Program	1,862,330	101,499	-	-	-	-	-	-	1,963,829
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	212,050	43,948	-	-	-	-	-	-	255,998
Preschool Exceptional Program	32,565	7,337	-	-	-	-	-	-	39,902
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	101,704	-	-	-	-	-	-	-	101,704
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,391,533	375,904	-	-	-	-	-	-	3,767,437
Attend./Guidance/Health Program	89,310	12,430	-	-	-	-	-	-	101,740
Special Services Program	81,201	113,428	-	-	-	-	-	-	194,629
Instruction Improvement Program	3,579	105,931	-	-	-	-	-	-	109,510
Educational Media Program	84,141	600	-	-	-	-	-	-	84,741
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	29,183	-	-	-	-	-	-	-	29,183
District Administration Program	156,066	22,951	-	-	-	-	-	-	179,017
School Administration Program	325,577	-	-	-	-	-	-	-	325,577
Business Operation Program	21,195	-	-	-	-	-	-	-	21,195
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	404,313	-	-	-	-	-	-	-	404,313
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	163,105	-	-	-	168,522	-	-	-	331,627
Maintenance-Grounds	10,659	-	-	-	-	-	-	-	10,659
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	262,731	-	-	-	85,843	-	-	-	348,574
Transportation-Activity Program	10,697	-	-	-	-	-	-	-	10,697
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,641,757	255,340	-	-	254,365	-	-	-	2,151,462
Food Services Program	9,675	-	342,835	-	-	-	-	-	352,510
Community Services Program	-	-	-	-	-	-	-	21,784	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	9,675	-	342,835	-	-	-	-	21,784	352,510
Capital Assets-Student Occ.	-	16,252	-	-	12,393	-	-	-	28,645
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	255,000	-	-	-	-	255,000
Debt Services Prg - Interest	-	-	-	109,145	-	-	-	-	109,145
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,042,965	647,496	342,835	364,145	266,758	-	-	21,784	6,664,199
Transfers Out	58,653	-	-	-	-	-	-	-	58,653
TOTAL EXPENDITURES & TRANS	5,101,618	647,496	342,835	364,145	266,758	-	-	21,784	6,722,852
Excess (Deficiency) of Revenue Over Expenditures & Transfers	122,098	(422)	(23,255)	(55,348)	26,563	-	-	7,920	69,636
Fund Balance as of July 1, 2007	237,055	9,425	235,065	520,916	6,801	-	-	5,202	1,009,262
Fund Balance as of June 30, 2008	359,153	9,003	211,810	465,568	33,364	-	-	13,122	1,078,898

OWYHEE COUNTY

MARSING JOINT SCHOOL DISTRICT # 363

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	323,211	-	-	717,025	-	-	-	-	1,040,236
Other Local	158,283	22,115	61,952	5,080	2,155	-	-	-	249,585
State Sources	4,618,200	124,504	-	-	-	-	-	-	4,742,704
Federal Sources	21,285	728,274	287,631	-	-	-	-	-	1,037,190
Other Sources	-	-	-	-	76,375	-	-	-	76,375
TOTAL REVENUE	5,120,979	874,893	349,583	722,105	78,530	-	-	-	7,146,090
Transfers In	244,503	140,684	8,883	-	89,011	-	-	-	483,081
TOTAL REVENUE & TRANSFERS	5,365,482	1,015,577	358,466	722,105	167,541	-	-	-	7,629,171
EXPENDITURES									
Elementary School Program	1,029,594	535,199	-	-	-	-	-	-	1,564,793
Secondary School Program	1,177,355	66,864	-	-	-	-	-	-	1,244,219
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	423,339	-	-	-	-	-	-	-	423,339
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	116,990	-	-	-	-	-	-	-	116,990
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	38,910	-	-	-	-	-	-	38,910
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,747,278	640,973	-	-	-	-	-	-	3,388,251
Attend./Guidance/Health Program	140,054	18,604	-	-	-	-	-	-	158,658
Special Services Program	-	51,524	-	-	-	-	-	-	51,524
Instruction Improvement Program	171,736	44,231	-	-	-	-	-	-	215,967
Educational Media Program	100,775	-	-	-	-	-	-	-	100,775
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	17,605	-	-	-	-	-	-	-	17,605
District Administration Program	183,440	-	-	-	-	-	-	-	183,440
School Administration Program	327,999	-	-	-	-	-	-	-	327,999
Business Operation Program	78,084	-	-	-	-	-	-	-	78,084
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	467,288	-	-	-	-	-	-	-	467,288
Maintenance-Bldgs. & Equip	6,762	-	-	-	-	-	-	-	6,762
Maintenance-Student Occ.	146,925	49,296	-	-	3,650	-	-	-	199,871
Maintenance-Grounds	74,000	-	-	-	-	-	-	-	74,000
Security Program	12,462	-	-	-	-	-	-	-	12,462
Transport-School Program	378,450	19,768	-	-	165,386	-	-	-	563,604
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,105,580	183,423	-	-	169,036	-	-	-	2,458,039
Food Services Program	-	-	370,441	-	-	-	-	-	370,441
Community Services Program	-	89	-	-	-	-	-	-	89
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	89	370,441	-	-	-	-	-	370,530
Capital Assets-Student Occ.	-	-	-	-	15,502	-	-	-	15,502
Capital Assets Program	-	-	-	-	2,328	-	-	-	2,328
Debt Services Prg - Principal	-	-	-	305,000	-	-	-	-	305,000
Debt Services Prg - Interest	-	-	-	178,808	-	-	-	-	178,808
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,852,858	824,485	370,441	483,808	186,866	-	-	-	6,718,458
Transfers Out	238,578	244,503	-	-	-	-	-	-	483,081
TOTAL EXPENDITURES & TRANS	5,091,436	1,068,988	370,441	483,808	186,866	-	-	-	7,201,539
Excess (Deficiency) of Revenue Over Expenditures & Transfers	274,046	(53,411)	(11,975)	238,297	(19,325)	-	-	-	427,632
Fund Balance as of July 1, 2007	620,395	72,032	78,931	717,350	25,638	-	-	-	1,514,346
Fund Balance as of June 30, 2008	894,441	18,621	66,956	955,647	6,313	-	-	-	1,941,978

OWYHEE COUNTY

PLEASANT VALLEY ELEMENTARY SCHOOL DISTRICT # 364

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	7,977	-	-	-	-	-	-	-	7,977
Other Local	7,720	-	-	-	2,967	-	-	-	10,687
State Sources	205,989	8,410	-	-	-	-	-	-	214,399
Federal Sources	-	17,098	-	-	-	-	-	-	17,098
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	221,686	25,508	-	-	2,967	-	-	-	250,161
Transfers In	14,902	9,606	-	-	-	-	-	-	24,508
TOTAL REVENUE & TRANSFERS	236,588	35,114	-	-	2,967	-	-	-	274,669
EXPENDITURES									
Elementary School Program	52,230	26,222	-	-	-	-	-	-	78,452
Secondary School Program	63,482	-	-	-	-	-	-	-	63,482
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	115,712	26,222	-	-	-	-	-	-	141,934
Attend./Guidance/Health Program	182	-	-	-	-	-	-	-	182
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	35	-	-	-	-	-	-	-	35
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	16,069	-	-	-	-	-	-	-	16,069
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	33,992	-	-	-	-	-	-	-	33,992
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	11,181	-	-	-	-	-	-	-	11,181
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	11,895	-	-	-	-	-	-	-	11,895
Maintenance-Grounds	2,855	-	-	-	-	-	-	-	2,855
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	7,052	-	-	-	-	-	-	-	7,052
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	83,261	-	-	-	-	-	-	-	83,261
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	174	-	-	-	-	-	-	-	174
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	174	-	-	-	-	-	-	-	174
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	199,147	26,222	-	-	-	-	-	-	225,369
Transfers Out	1,750	14,902	-	-	7,856	-	-	-	24,508
TOTAL EXPENDITURES & TRANS	200,897	41,124	-	-	7,856	-	-	-	249,877
Excess (Deficiency) of Revenue Over Expenditures & Transfers	35,691	(6,010)	-	-	(4,889)	-	-	-	24,792
Fund Balance as of July 1, 2007	115,698	26,607	-	-	57,064	-	-	-	199,369
Fund Balance as of June 30, 2008	151,389	20,597	-	-	52,175	-	-	-	224,161

OWYHEE COUNTY

BRUNEAU-GRAND VIEW JOINT SCHOOL DISTRICT # 365

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	379,947	-	-	-	-	379,947
Other Local	129,533	15,797	36,946	2,706	126,797	-	-	-	311,779
State Sources	3,134,361	102,621	-	-	26,616	-	-	-	3,263,598
Federal Sources	179,923	324,567	169,089	-	-	-	-	-	673,579
Other Sources	-	-	-	-	4,959,200	-	-	-	4,959,200
TOTAL REVENUE	3,443,817	442,985	206,035	382,653	5,112,613	-	-	-	9,588,103
Transfers In	-	3,812	-	-	22,896	-	-	-	26,708
TOTAL REVENUE & TRANSFERS	3,443,817	446,797	206,035	382,653	5,135,509	-	-	-	9,614,811
EXPENDITURES									
Elementary School Program	682,609	208,739	-	-	-	-	-	-	891,348
Secondary School Program	1,251,647	80,918	-	-	314,164	-	-	-	1,646,729
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	147,170	91,501	-	-	-	-	-	-	238,671
Preschool Exceptional Program	-	561	-	-	-	-	-	-	561
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	70,733	-	-	-	-	-	-	-	70,733
School Activity Program	5,123	-	-	-	-	-	-	-	5,123
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,157,282	381,719	-	-	314,164	-	-	-	2,853,165
Attend./Guidance/Health Program	60,053	2,535	-	-	-	-	-	-	62,588
Special Services Program	33,179	21,110	-	-	-	-	-	-	54,289
Instruction Improvement Program	175	42,773	-	-	-	-	-	-	42,948
Educational Media Program	25,195	-	-	-	-	-	-	-	25,195
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	62,746	-	-	-	-	-	-	-	62,746
District Administration Program	116,690	-	-	-	-	-	-	-	116,690
School Administration Program	247,229	2,805	-	-	-	-	-	-	250,034
Business Operation Program	65,162	5,277	-	-	9,235	-	-	-	79,674
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	281,108	17,003	-	-	-	-	-	-	298,111
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	140,338	-	-	-	4,721	-	-	-	145,059
Maintenance-Grounds	30,790	-	-	-	-	-	-	-	30,790
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	263,972	-	-	-	-	-	-	-	263,972
Transportation-Activity Program	7,944	-	-	-	-	-	-	-	7,944
General Transportation Program	7,965	-	-	-	-	-	-	-	7,965
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,342,546	91,503	-	-	13,956	-	-	-	1,448,005
Food Services Program	12,471	-	235,407	-	-	-	-	-	247,878
Community Services Program	-	99	-	-	-	-	-	-	99
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	12,471	99	235,407	-	-	-	-	-	247,977
Capital Assets-Student Occ.	-	-	-	-	984,925	-	-	-	984,925
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	240,000	-	-	-	-	240,000
Debt Services Prg - Interest	-	-	-	99,684	-	-	-	-	99,684
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,512,299	473,321	235,407	339,684	1,313,045	-	-	-	5,873,756
Transfers Out	28,581	(1,873)	-	-	-	-	-	-	26,708
TOTAL EXPENDITURES & TRANS	3,540,880	471,448	235,407	339,684	1,313,045	-	-	-	5,900,464
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(97,063)	(24,651)	(29,372)	42,969	3,822,464	-	-	-	3,714,347
Fund Balance as of July 1, 2007	434,669	263,431	50,606	60,435	125,974	-	-	-	935,115
Fund Balance as of June 30, 2008	337,606	238,780	21,234	103,404	3,948,438	-	-	-	4,649,462

OWYHEE COUNTY

HOMEDALE JOINT SCHOOL DISTRICT # 370

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	188,661	-	-	417,650	153,069	-	-	-	759,380
Other Local	211,144	12,969	109,951	7,496	28,459	-	-	50	370,019
State Sources	7,071,307	104,285	-	-	-	-	-	-	7,175,592
Federal Sources	-	867,754	417,328	-	-	-	-	-	1,285,082
Other Sources	-	-	-	-	3,060	-	-	-	3,060
TOTAL REVENUE	7,471,112	985,008	527,279	425,146	184,588	-	-	50	9,593,133
Transfers In	-	3,378	-	-	228,219	-	-	-	231,597
TOTAL REVENUE & TRANSFERS	7,471,112	988,386	527,279	425,146	412,807	-	-	50	9,824,730
EXPENDITURES									
Elementary School Program	1,933,726	511,238	-	-	-	-	-	-	2,444,964
Secondary School Program	1,955,540	243,097	-	-	-	-	-	-	2,198,637
Alternative School Program	612,007	-	-	-	-	-	-	-	612,007
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	159,419	-	-	-	-	-	-	159,419
Preschool Exceptional Program	-	780	-	-	-	-	-	-	780
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	153,352	-	-	-	-	-	-	-	153,352
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,654,625	914,534	-	-	-	-	-	-	5,569,159
Attend./Guidance/Health Program	189,966	-	-	-	-	-	-	-	189,966
Special Services Program	570,161	-	-	-	-	-	-	-	570,161
Instruction Improvement Program	45,975	38,991	-	-	-	-	-	-	84,966
Educational Media Program	121,878	-	-	-	-	-	-	-	121,878
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	11,384	-	-	-	-	-	-	-	11,384
District Administration Program	210,530	-	-	-	-	-	-	-	210,530
School Administration Program	504,116	17,374	-	-	-	-	-	-	521,490
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	448,259	-	-	-	-	-	-	-	448,259
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	197,147	-	-	-	51,830	-	-	-	248,977
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	446,845	-	-	-	-	-	-	-	446,845
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	14,489	-	-	-	-	-	-	-	14,489
TOTAL SUPPORT SERVICES	2,760,750	56,365	-	-	51,830	-	-	-	2,868,945
Food Services Program	11,509	-	512,960	-	-	-	-	-	524,469
Community Services Program	-	-	-	-	-	-	-	512	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	11,509	-	512,960	-	-	-	-	512	524,469
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	132,151	-	-	-	132,151
Debt Services Prg - Principal	-	-	-	235,000	-	-	-	-	235,000
Debt Services Prg - Interest	-	-	-	148,974	-	-	-	-	148,974
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,426,884	970,899	512,960	383,974	183,981	-	-	512	9,478,698
Transfers Out	58,378	32,402	-	-	140,817	-	-	-	231,597
TOTAL EXPENDITURES & TRANS	7,485,262	1,003,301	512,960	383,974	324,798	-	-	512	9,710,295
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(14,150)	(14,915)	14,319	41,172	88,009	-	-	(462)	114,435
Fund Balance as of July 1, 2007	935,506	(3,228)	175,222	270,212	151,962	-	-	14,006	1,529,674
Fund Balance as of June 30, 2008	921,356	(18,143)	189,541	311,384	239,971	-	-	13,544	1,644,109

PAYETTE COUNTY

PAYETTE JOINT SCHOOL DISTRICT # 371

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	48,178	-	-	658,080	-	-	-	-	706,258
Other Local	168,200	186,590	96,714	45,911	142,352	-	-	9,670	639,767
State Sources	9,244,772	102,369	-	361,559	129,377	-	-	-	9,838,077
Federal Sources	-	1,170,895	569,285	-	-	-	-	-	1,740,180
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	9,461,150	1,459,854	665,999	1,065,550	271,729	-	-	9,670	12,924,282
Transfers In	9,606	-	-	-	33,308	-	-	-	42,914
TOTAL REVENUE & TRANSFERS	9,470,756	1,459,854	665,999	1,065,550	305,037	-	-	9,670	12,967,196
EXPENDITURES									
Elementary School Program	2,539,380	524,773	-	-	-	-	-	-	3,064,153
Secondary School Program	2,531,891	53,435	-	-	-	-	-	-	2,585,326
Alternative School Program	152,110	-	-	-	-	-	-	-	152,110
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	597,639	366,457	-	-	-	-	-	-	964,096
Preschool Exceptional Program	23,122	9,782	-	-	-	-	-	-	32,904
Gifted & Talented Program	40,541	-	-	-	-	-	-	-	40,541
Interscholastic Program	237,149	-	-	-	-	-	-	-	237,149
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,121,832	954,447	-	-	-	-	-	-	7,076,279
Attend./Guidance/Health Program	416,422	-	-	-	-	-	-	-	416,422
Special Services Program	53,214	40,078	-	-	-	-	-	-	93,292
Instruction Improvement Program	98,597	343,669	-	-	-	-	-	4,451	442,266
Educational Media Program	202,618	2,651	-	-	-	-	-	-	205,269
Instruction-Related Technology Prg	-	48,644	-	-	-	-	-	-	48,644
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	307,195	-	-	-	-	-	-	-	307,195
School Administration Program	782,130	-	-	-	-	-	-	-	782,130
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	8,794	-	-	-	-	-	-	8,794
Buildings-Care Program	691,840	739	-	-	-	-	-	-	692,579
Maintenance-Bldgs. & Equip	2,945	-	-	-	-	-	-	-	2,945
Maintenance-Student Occ.	240,639	-	-	-	-	-	-	-	240,639
Maintenance-Grounds	94,516	-	-	-	-	-	-	-	94,516
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	411,032	-	-	-	-	-	-	-	411,032
Transportation-Activity Program	9,979	-	-	-	-	-	-	-	9,979
General Transportation Program	27,037	-	-	-	-	-	-	-	27,037
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,338,164	444,575	-	-	-	-	-	4,451	3,782,739
Food Services Program	18,994	-	678,546	-	-	-	-	-	697,540
Community Services Program	7,628	-	-	-	-	-	-	-	7,628
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	26,622	-	678,546	-	-	-	-	-	705,168
Capital Assets-Student Occ.	333	-	-	-	214,184	-	-	-	214,517
Capital Assets Program	4,784	-	-	-	140,680	-	-	-	145,464
Debt Services Prg - Principal	-	-	-	795,000	-	-	-	-	795,000
Debt Services Prg - Interest	-	-	-	229,188	-	-	-	-	229,188
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,491,735	1,399,022	678,546	1,024,188	354,864	-	-	4,451	12,948,355
Transfers Out	33,308	9,606	-	-	-	-	-	-	42,914
TOTAL EXPENDITURES & TRANS	9,525,043	1,408,628	678,546	1,024,188	354,864	-	-	4,451	12,991,269
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(54,287)	51,226	(12,547)	41,362	(49,827)	-	-	5,219	(24,073)
Fund Balance as of July 1, 2007	388,295	106,808	205,773	1,196,287	101,010	-	-	223,293	1,998,173
Fund Balance as of June 30, 2008	334,008	158,034	193,226	1,237,649	51,183	-	-	228,512	1,974,100

PAYETTE COUNTY

NEW PLYMOUTH SCHOOL DISTRICT # 372

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	316,085	-	-	393,410	-	-	-	-	709,495
Other Local	96,303	5,775	82,790	14,398	-	-	-	3,324	199,266
State Sources	5,219,404	118,918	-	-	65,878	-	-	-	5,404,200
Federal Sources	-	570,114	248,526	-	-	-	-	-	818,640
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,631,792	694,807	331,316	407,808	65,878	-	-	3,324	7,131,601
Transfers In	72,733	-	-	-	25,877	-	-	-	98,610
TOTAL REVENUE & TRANSFERS	5,704,525	694,807	331,316	407,808	91,755	-	-	3,324	7,230,211
EXPENDITURES									
Elementary School Program	1,277,995	194,687	-	-	-	-	-	-	1,472,682
Secondary School Program	1,558,841	115,887	-	-	-	-	-	-	1,674,728
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	190,918	167,277	-	-	-	-	-	-	358,195
Preschool Exceptional Program	59,270	12,733	-	-	-	-	-	-	72,003
Gifted & Talented Program	2,600	-	-	-	-	-	-	-	2,600
Interscholastic Program	181,749	-	-	-	-	-	-	-	181,749
School Activity Program	13,800	-	-	-	-	-	-	-	13,800
Summer School Program	-	2,467	-	-	-	-	-	-	2,467
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,285,173	493,051	-	-	-	-	-	-	3,778,224
Attend./Guidance/Health Program	269,891	8,696	-	-	-	-	-	-	278,587
Special Services Program	42,740	2,660	-	-	-	-	-	-	45,400
Instruction Improvement Program	900	158,710	-	-	-	-	-	2,500	159,610
Educational Media Program	126,490	-	-	-	-	-	-	-	126,490
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	241,822	2,887	-	-	-	-	-	-	244,709
School Administration Program	372,790	-	-	-	-	-	-	-	372,790
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	662,310	-	-	-	-	-	-	-	662,310
Maintenance-Bldgs. & Equip	651	-	-	-	-	-	-	-	651
Maintenance-Student Occ.	277,960	-	-	-	-	-	-	-	277,960
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	303,581	-	-	-	25,877	-	-	-	329,458
Transportation-Activity Program	22,195	-	-	-	-	-	-	-	22,195
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,321,330	172,953	-	-	25,877	-	-	2,500	2,520,160
Food Services Program	8,160	-	336,017	-	-	-	-	-	344,177
Community Services Program	-	22,031	-	-	-	-	-	-	22,031
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	8,160	22,031	336,017	-	-	-	-	-	366,208
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	310,000	-	-	-	-	310,000
Debt Services Prg - Interest	-	-	-	76,000	-	-	-	-	76,000
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,614,663	688,035	336,017	386,000	25,877	-	-	2,500	7,050,592
Transfers Out	25,877	4,022	2,833	-	65,878	-	-	-	98,610
TOTAL EXPENDITURES & TRANS	5,640,540	692,057	338,850	386,000	91,755	-	-	2,500	7,149,202
Excess (Deficiency) of Revenue Over Expenditures & Transfers	63,985	2,750	(7,534)	21,808	-	-	-	824	81,009
Fund Balance as of July 1, 2007	193,963	5,393	33,163	549,135	-	-	-	78,629	781,654
Fund Balance as of June 30, 2008	257,948	8,143	25,629	570,943	-	-	-	79,453	862,663

PAYETTE COUNTY

FRUITLAND SCHOOL DISTRICT # 373

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	279,368	-	-	781,793	115,393	-	-	-	1,176,554
Other Local	479,265	-	143,367	434,977	111,463	-	-	3,504	1,169,072
State Sources	8,709,255	104,694	-	-	132,054	-	-	-	8,946,003
Federal Sources	-	794,343	470,689	-	-	-	-	-	1,265,032
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	9,467,888	899,037	614,056	1,216,770	358,910	-	-	3,504	12,556,661
Transfers In	-	-	-	-	50,218	-	-	-	50,218
TOTAL REVENUE & TRANSFERS	9,467,888	899,037	614,056	1,216,770	409,128	-	-	3,504	12,606,879
EXPENDITURES									
Elementary School Program	2,642,957	363,595	-	-	-	-	-	-	3,006,552
Secondary School Program	3,343,431	49,727	-	-	-	-	-	-	3,393,158
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	558,059	290,051	-	-	-	-	-	-	848,110
Preschool Exceptional Program	-	8,514	-	-	-	-	-	-	8,514
Gifted & Talented Program	9,640	-	-	-	-	-	-	-	9,640
Interscholastic Program	199,435	-	-	-	-	-	-	-	199,435
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,753,522	711,887	-	-	-	-	-	-	7,465,409
Attend./Guidance/Health Program	312,158	-	-	-	-	-	-	-	312,158
Special Services Program	112,988	29,466	-	-	-	-	-	-	142,454
Instruction Improvement Program	7,466	155,206	-	-	-	-	-	5,200	162,672
Educational Media Program	140,068	2,478	-	-	-	-	-	-	142,546
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	357,054	-	-	-	-	-	-	-	357,054
School Administration Program	676,282	-	-	-	-	-	-	-	676,282
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	722,326	-	-	-	-	-	-	-	722,326
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	24,688	-	-	-	-	-	-	-	24,688
Maintenance-Grounds	61,106	-	-	-	-	-	-	-	61,106
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	459,087	-	-	-	162,620	-	-	-	621,707
Transportation-Activity Program	5,573	-	-	-	-	-	-	-	5,573
General Transportation Program	1,810	-	-	-	-	-	-	-	1,810
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,880,606	187,150	-	-	162,620	-	-	5,200	3,230,376
Food Services Program	15,227	-	748,557	-	-	-	-	-	763,784
Community Services Program	6,896	-	-	-	-	-	-	-	6,896
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	22,123	-	748,557	-	-	-	-	-	770,680
Capital Assets-Student Occ.	-	-	-	-	2,146,500	-	-	-	2,146,500
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	500,000	81,249	-	-	-	581,249
Debt Services Prg - Interest	-	-	-	549,413	26,026	-	-	-	575,439
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,656,251	899,037	748,557	1,049,413	2,416,395	-	-	5,200	14,769,653
Transfers Out	50,218	-	-	-	-	-	-	-	50,218
TOTAL EXPENDITURES & TRANS	9,706,469	899,037	748,557	1,049,413	2,416,395	-	-	5,200	14,819,871
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(238,581)	-	(134,501)	167,357	(2,007,267)	-	-	(1,696)	(2,212,992)
Fund Balance as of July 1, 2007	246,005	-	96,596	1,152,300	1,567,240	-	-	6,190	3,062,141
Fund Balance as of June 30, 2008	7,424	-	(37,905)	1,319,657	(440,027)	-	-	4,494	849,149

POWER COUNTY

AMERICAN FALLS JOINT SCHOOL DISTRICT # 381

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,172,236	-	-	1,241,469	358,304	-	-	-	2,772,009
Other Local	222,100	5,962	117,793	17,718	3,114	-	-	-	366,687
State Sources	8,717,947	193,935	-	-	196,656	-	-	-	9,108,538
Federal Sources	2,225	1,222,191	643,026	-	-	-	-	-	1,867,442
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	10,114,508	1,422,088	760,819	1,259,187	558,074	-	-	-	14,114,676
Transfers In	520,065	98,978	17,033	-	439,500	-	-	-	1,075,576
TOTAL REVENUE & TRANSFERS	10,634,573	1,521,066	777,852	1,259,187	997,574	-	-	-	15,190,252
EXPENDITURES									
Elementary School Program	2,397,369	491,362	-	-	36,190	-	-	-	2,924,921
Secondary School Program	2,580,561	227,542	-	-	41,909	-	-	-	2,850,012
Alternative School Program	150,226	-	-	-	-	-	-	-	150,226
Vocational-Technical Program	26,023	2,441	-	-	-	-	-	-	28,464
Exceptional Child Program	580,098	274,272	-	-	-	-	-	-	854,370
Preschool Exceptional Program	42,290	23,607	-	-	-	-	-	-	65,897
Gifted & Talented Program	30,416	-	-	-	-	-	-	-	30,416
Interscholastic Program	197,246	-	-	-	-	-	-	-	197,246
School Activity Program	51,977	-	-	-	-	-	-	-	51,977
Summer School Program	19,908	35,635	-	-	-	-	-	-	55,543
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,076,114	1,054,859	-	-	78,099	-	-	-	7,209,072
Attend./Guidance/Health Program	234,902	74,850	-	-	-	-	-	-	309,752
Special Services Program	217,386	-	-	-	-	-	-	-	217,386
Instruction Improvement Program	115,419	153,018	-	-	-	-	-	-	268,437
Educational Media Program	204,906	-	-	-	-	-	-	-	204,906
Instruction-Related Technology Prg	-	118,969	-	-	-	-	-	-	118,969
Board of Education Program	11,261	-	-	-	-	-	-	-	11,261
District Administration Program	130,262	-	-	-	-	-	-	-	130,262
School Administration Program	786,139	-	-	-	-	-	-	-	786,139
Business Operation Program	260,835	-	-	-	6,551	-	-	-	267,386
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	662,376	-	-	-	58,793	-	-	-	721,169
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	498,074	-	-	-	201,248	-	-	-	699,322
Maintenance-Grounds	87,495	-	-	-	90,787	-	-	-	178,282
Security Program	21,097	39,086	-	-	-	-	-	-	60,183
Transport-School Program	505,660	-	-	-	-	-	-	-	505,660
Transportation-Activity Program	262,038	19,421	-	-	-	-	-	-	281,459
General Transportation Program	23,184	-	-	-	38,937	-	-	-	62,121
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	4,021,034	405,344	-	-	396,316	-	-	-	4,822,694
Food Services Program	-	-	785,143	-	-	-	-	-	785,143
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	785,143	-	-	-	-	-	785,143
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	100,000	-	-	-	150,000	-	-	-	250,000
Debt Services Prg - Principal	-	-	-	415,000	-	-	-	-	415,000
Debt Services Prg - Interest	-	-	-	849,133	-	-	-	-	849,133
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,197,148	1,460,203	785,143	1,264,133	624,415	-	-	-	14,331,042
Transfers Out	498,458	60,863	-	-	516,255	-	-	-	1,075,576
TOTAL EXPENDITURES & TRANS	10,695,606	1,521,066	785,143	1,264,133	1,140,670	-	-	-	15,406,618
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(61,033)	-	(7,291)	(4,946)	(143,096)	-	-	-	(216,366)
Fund Balance as of July 1, 2007	994,932	-	91,814	1,077,212	164,133	-	-	-	2,328,091
Fund Balance as of June 30, 2008	933,899	-	84,523	1,072,266	21,037	-	-	-	2,111,725

POWER COUNTY

ROCKLAND SCHOOL DISTRICT # 382

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	202,102	-	-	120,052	-	-	-	-	322,154
Other Local	50,589	1,200	21,832	892	-	-	-	-	74,513
State Sources	1,443,089	149,552	-	32,368	-	-	-	-	1,625,009
Federal Sources	-	79,711	37,816	-	-	-	-	-	117,527
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,695,780	230,463	59,648	153,312	-	-	-	-	2,139,203
Transfers In	-	-	5,000	-	-	-	-	-	5,000
TOTAL REVENUE & TRANSFERS	1,695,780	230,463	64,648	153,312	-	-	-	-	2,144,203
EXPENDITURES									
Elementary School Program	406,465	16,259	-	-	-	-	-	-	422,724
Secondary School Program	646,028	4,408	-	-	-	-	-	-	650,436
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	28,915	-	-	-	-	-	-	28,915
Exceptional Child Program	66,489	45,688	-	-	-	-	-	-	112,177
Preschool Exceptional Program	3,116	3,751	-	-	-	-	-	-	6,867
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	42,777	-	-	-	-	-	-	-	42,777
School Activity Program	97	-	-	-	-	-	-	-	97
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,164,972	99,021	-	-	-	-	-	-	1,263,993
Attend./Guidance/Health Program	59,707	5,555	-	-	-	-	-	-	65,262
Special Services Program	9,228	-	-	-	-	-	-	-	9,228
Instruction Improvement Program	5,977	35,998	-	-	-	-	-	-	41,975
Educational Media Program	18,561	-	-	-	-	-	-	-	18,561
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	24,238	-	-	-	-	-	-	-	24,238
District Administration Program	111,876	-	-	-	-	-	-	-	111,876
School Administration Program	33,839	-	-	-	-	-	-	-	33,839
Business Operation Program	3,445	8,306	-	-	-	-	-	-	11,751
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	93,556	-	-	-	-	-	-	-	93,556
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	23,001	68,320	-	-	-	-	-	-	91,321
Maintenance-Grounds	1,481	-	-	-	-	-	-	-	1,481
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	52,665	-	-	-	-	-	-	-	52,665
Transportation-Activity Program	678	-	-	-	-	-	-	-	678
General Transportation Program	6,203	-	-	-	-	-	-	-	6,203
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	444,455	118,179	-	-	-	-	-	-	562,634
Food Services Program	12,660	-	71,569	-	-	-	-	-	84,229
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	12,660	-	71,569	-	-	-	-	-	84,229
Capital Assets-Student Occ.	14,617	-	-	-	-	-	-	-	14,617
Capital Assets Program	1,333	-	-	-	-	-	-	-	1,333
Debt Services Prg - Principal	-	-	-	65,000	-	-	-	-	65,000
Debt Services Prg - Interest	-	-	-	60,188	-	-	-	-	60,188
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,638,037	217,200	71,569	125,188	-	-	-	-	2,051,994
Transfers Out	5,000	-	-	-	-	-	-	-	5,000
TOTAL EXPENDITURES & TRANS	1,643,037	217,200	71,569	125,188	-	-	-	-	2,056,994
Excess (Deficiency) of Revenue Over Expenditures & Transfers	52,743	13,263	(6,921)	28,124	-	-	-	-	87,209
Fund Balance as of July 1, 2007	75,768	(1,688)	(19,712)	84,736	129,220	-	-	-	268,324
Fund Balance as of June 30, 2008	128,511	11,575	(26,633)	112,860	129,220	-	-	-	355,533

POWER COUNTY

ARBON ELEMENTARY SCHOOL DISTRICT # 383

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	8,714	-	-	-	-	-	-	-	8,714
Other Local	4,007	-	-	-	3,544	-	-	-	7,551
State Sources	224,613	-	-	-	-	-	-	-	224,613
Federal Sources	-	19,851	-	-	-	-	-	-	19,851
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	237,334	19,851	-	-	3,544	-	-	-	260,729
Transfers In	-	-	-	-	1,552	-	-	-	1,552
TOTAL REVENUE & TRANSFERS	237,334	19,851	-	-	5,096	-	-	-	262,281
EXPENDITURES									
Elementary School Program	125,841	19,851	-	-	-	-	-	-	145,692
Secondary School Program	10,500	-	-	-	-	-	-	-	10,500
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	500	-	-	-	-	-	-	-	500
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	136,841	19,851	-	-	-	-	-	-	156,692
Attend./Guidance/Health Program	100	-	-	-	-	-	-	-	100
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	1,000	-	-	-	-	-	-	-	1,000
Instruction-Related Technology Prg	5,178	-	-	-	-	-	-	-	5,178
Board of Education Program	19,118	-	-	-	-	-	-	-	19,118
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	11,050	-	-	-	-	-	-	-	11,050
Maintenance-Bldgs. & Equip	1,090	-	-	-	-	-	-	-	1,090
Maintenance-Student Occ.	9,571	-	-	-	-	-	-	-	9,571
Maintenance-Grounds	2,172	-	-	-	-	-	-	-	2,172
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	48,813	-	-	-	-	-	-	-	48,813
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	98,092	-	-	-	-	-	-	-	98,092
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	9,929	-	-	-	9,929
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	234,933	19,851	-	-	9,929	-	-	-	264,713
Transfers Out	1,552	-	-	-	-	-	-	-	1,552
TOTAL EXPENDITURES & TRANS	236,485	19,851	-	-	9,929	-	-	-	266,265
Excess (Deficiency) of Revenue Over Expenditures & Transfers	849	-	-	-	(4,833)	-	-	-	(3,984)
Fund Balance as of July 1, 2007	82,008	-	-	-	83,523	-	-	-	165,531
Fund Balance as of June 30, 2008	82,857	-	-	-	78,690	-	-	-	161,547

SHOSHONE COUNTY

KELLOGG JOINT SCHOOL DISTRICT # 391

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,493,913	-	-	883,361	-	-	-	-	2,377,274
Other Local	508,763	271,460	158,975	34,205	349,840	-	-	31,381	1,323,243
State Sources	7,246,024	245,692	-	139,460	-	-	-	-	7,631,176
Federal Sources	-	1,889,187	326,494	-	-	-	-	-	2,215,681
Other Sources	-	-	-	4,262,676	-	-	-	-	4,262,676
TOTAL REVENUE	9,248,700	2,406,339	485,469	5,319,702	349,840	-	-	31,381	17,810,050
Transfers In	369,229	245,512	10,384	-	66,864	-	-	-	691,989
TOTAL REVENUE & TRANSFERS	9,617,929	2,651,851	495,853	5,319,702	416,704	-	-	31,381	18,502,039
EXPENDITURES									
Elementary School Program	1,833,878	143,787	-	-	-	-	-	-	1,977,665
Secondary School Program	2,701,552	412,709	-	-	-	-	-	-	3,114,261
Alternative School Program	112,951	-	-	-	-	-	-	-	112,951
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	453,780	832,983	-	-	-	-	-	-	1,286,763
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	73,948	-	-	-	-	-	-	-	73,948
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	194,516	-	-	-	-	-	-	500	194,516
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	15,118	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,370,625	1,389,479	-	-	-	-	-	15,618	6,760,104
Attend./Guidance/Health Program	220,283	2,623	-	-	-	-	-	-	222,906
Special Services Program	423,458	160,757	-	-	-	-	-	-	584,215
Instruction Improvement Program	1,595	15,086	-	-	-	-	-	-	16,681
Educational Media Program	129,099	-	-	-	-	-	-	-	129,099
Instruction-Related Technology Prg	233,194	-	-	-	-	-	-	-	233,194
Board of Education Program	10,961	-	-	-	-	-	-	-	10,961
District Administration Program	453,236	6,358	-	-	-	-	-	-	459,594
School Administration Program	609,940	-	-	-	-	-	-	-	609,940
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	34,488	-	-	-	-	-	-	-	34,488
Maintenance-Student Occ.	1,302,954	164,573	-	-	-	-	-	-	1,467,527
Maintenance-Grounds	20,140	-	-	-	-	-	-	-	20,140
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	741,294	-	-	-	-	-	-	-	741,294
Transportation-Activity Program	45,105	-	-	-	-	-	-	-	45,105
General Transportation Program	18,128	-	-	-	-	-	-	-	18,128
Other Support Services Program	-	-	-	-	39,389	-	-	-	39,389
TOTAL SUPPORT SERVICES	4,243,875	349,397	-	-	39,389	-	-	-	4,632,661
Food Services Program	-	-	506,441	-	-	-	-	-	506,441
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	506,441	-	-	-	-	-	506,441
Capital Assets-Student Occ.	-	35,611	-	-	1,999,509	-	-	-	2,035,120
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	4,530,000	-	-	-	-	4,530,000
Debt Services Prg - Interest	-	-	-	670,735	-	-	-	-	670,735
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,614,500	1,774,487	506,441	5,200,735	2,038,898	-	-	15,618	19,135,061
Transfers Out	77,248	614,741	-	-	-	-	-	-	691,989
TOTAL EXPENDITURES & TRANS	9,691,748	2,389,228	506,441	5,200,735	2,038,898	-	-	15,618	19,827,050
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(73,819)	262,623	(10,588)	118,967	(1,622,194)	-	-	15,763	(1,325,011)
Fund Balance as of July 1, 2007	208,840	1,996,071	197,237	656,852	2,691,607	-	-	296,858	5,750,607
Fund Balance as of June 30, 2008	135,021	2,258,694	186,649	775,819	1,069,413	-	-	312,621	4,425,596

SHOSHONE COUNTY

MULLAN SCHOOL DISTRICT # 392

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	335,806	-	-	-	-	-	-	-	335,806
Other Local	43,474	207,782	1,342	-	2,540	-	-	3,928	255,138
State Sources	1,277,032	68,847	-	-	82,453	-	-	-	1,428,332
Federal Sources	-	176,314	2,198	-	-	-	-	-	178,512
Other Sources	365	-	-	-	-	-	-	-	365
TOTAL REVENUE	1,656,677	452,943	3,540	-	84,993	-	-	3,928	2,198,153
Transfers In	21,051	7,784	-	-	68,194	-	-	-	97,029
TOTAL REVENUE & TRANSFERS	1,677,728	460,727	3,540	-	153,187	-	-	3,928	2,295,182
EXPENDITURES									
Elementary School Program	248,712	7,111	-	-	-	-	-	-	255,823
Secondary School Program	519,004	333,782	-	-	-	-	-	-	852,786
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	170,540	28,862	-	-	-	-	-	-	199,402
Preschool Exceptional Program	-	838	-	-	-	-	-	-	838
Gifted & Talented Program	153	-	-	-	-	-	-	-	153
Interscholastic Program	19,753	4,070	-	-	-	-	-	-	23,823
School Activity Program	14,463	5,546	-	-	-	-	-	-	20,009
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	972,625	380,209	-	-	-	-	-	-	1,352,834
Attend./Guidance/Health Program	50,865	-	-	-	-	-	-	-	50,865
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	55	-	-	-	-	-	-	-	55
Educational Media Program	2,565	469	-	-	-	-	-	-	3,034
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	2,222	-	-	-	-	-	-	-	2,222
District Administration Program	71,598	-	-	-	-	-	-	-	71,598
School Administration Program	105,507	-	-	-	-	-	-	-	105,507
Business Operation Program	48,294	-	-	-	-	-	-	-	48,294
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	293,318	-	-	-	-	-	-	-	293,318
Maintenance-Bldgs. & Equip	1,015	-	-	-	-	-	-	-	1,015
Maintenance-Student Occ.	-	3,816	-	-	149,381	-	-	-	153,197
Maintenance-Grounds	16,817	25,648	-	-	-	-	-	-	42,465
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	24,837	-	-	-	-	-	-	-	24,837
Transportation-Activity Program	8,112	-	-	-	-	-	-	-	8,112
General Transportation Program	4,165	-	-	-	-	-	-	-	4,165
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	629,370	29,933	-	-	149,381	-	-	-	808,684
Food Services Program	-	-	3,540	-	-	-	-	-	3,540
Community Services Program	525	3,417	-	-	-	-	-	4,062	3,942
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	525	3,417	3,540	-	-	-	-	4,062	7,482
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,602,520	413,559	3,540	-	149,381	-	-	4,062	2,169,000
Transfers Out	68,210	28,819	-	-	-	-	-	-	97,029
TOTAL EXPENDITURES & TRANS	1,670,730	442,378	3,540	-	149,381	-	-	4,062	2,266,029
Excess (Deficiency) of Revenue Over Expenditures & Transfers	6,998	18,349	-	-	3,806	-	-	(134)	29,153
Fund Balance as of July 1, 2007	113,329	724,788	-	-	-	-	-	85,195	838,117
Fund Balance as of June 30, 2008	120,327	743,137	-	-	3,806	-	-	85,061	867,270

SHOSHONE COUNTY

WALLACE SCHOOL DISTRICT # 393

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,380,746	-	-	163,745	-	-	-	-	1,544,491
Other Local	210,271	23,847	68,565	-	-	-	-	-	302,683
State Sources	3,283,734	172,664	-	-	-	-	-	-	3,456,398
Federal Sources	-	694,593	115,756	-	-	-	-	-	810,349
Other Sources	-	-	-	-	506,223	-	-	-	506,223
TOTAL REVENUE	4,874,751	891,104	184,321	163,745	506,223	-	-	-	6,620,144
Transfers In	6,158	-	-	-	111,162	-	-	-	117,320
TOTAL REVENUE & TRANSFERS	4,880,909	891,104	184,321	163,745	617,385	-	-	-	6,737,464
EXPENDITURES									
Elementary School Program	1,026,472	244,696	-	-	-	-	-	-	1,271,168
Secondary School Program	1,043,983	45,254	-	-	-	-	-	-	1,089,237
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	30,975	-	-	-	-	-	-	30,975
Exceptional Child Program	235,531	173,916	-	-	-	-	-	-	409,447
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	22,027	-	-	-	-	-	-	-	22,027
School Activity Program	74,495	-	-	-	-	-	-	-	74,495
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,402,508	494,841	-	-	-	-	-	-	2,897,349
Attend./Guidance/Health Program	165,717	15,742	-	-	-	-	-	-	181,459
Special Services Program	114,966	-	-	-	-	-	-	-	114,966
Instruction Improvement Program	-	11,768	-	-	-	-	-	-	11,768
Educational Media Program	104,845	-	-	-	-	-	-	-	104,845
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	8,244	-	-	-	-	-	-	-	8,244
District Administration Program	431,390	-	-	-	-	-	-	-	431,390
School Administration Program	259,329	-	-	-	-	-	-	-	259,329
Business Operation Program	74,831	-	-	-	-	-	-	-	74,831
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	419,290	-	-	-	136,214	-	-	-	555,504
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	127,808	-	-	-	-	-	-	-	127,808
Maintenance-Grounds	8,618	-	-	-	-	-	-	-	8,618
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	318,957	-	-	-	30,603	-	-	-	349,560
Transportation-Activity Program	13,732	-	-	-	-	-	-	-	13,732
General Transportation Program	2,450	-	-	-	-	-	-	-	2,450
Other Support Services Program	-	41,179	-	-	-	-	-	-	41,179
TOTAL SUPPORT SERVICES	2,050,177	68,689	-	-	166,817	-	-	-	2,285,683
Food Services Program	12,763	-	204,621	-	-	-	-	-	217,384
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	12,763	-	204,621	-	-	-	-	-	217,384
Capital Assets-Student Occ.	-	20,874	-	-	-	-	-	-	20,874
Capital Assets Program	-	-	-	-	176,583	-	-	-	176,583
Debt Services Prg - Principal	-	-	-	145,000	-	-	-	-	145,000
Debt Services Prg - Interest	-	-	-	120,848	-	-	-	-	120,848
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,465,448	584,404	204,621	265,848	343,400	-	-	-	5,863,721
Transfers Out	39,577	14,199	-	-	63,544	-	-	-	117,320
TOTAL EXPENDITURES & TRANS	4,505,025	598,603	204,621	265,848	406,944	-	-	-	5,981,041
Excess (Deficiency) of Revenue Over Expenditures & Transfers	375,884	292,501	(20,300)	(102,103)	210,441	-	-	-	756,423
Fund Balance as of July 1, 2007	827,120	859,050	42,554	364,728	637,939	-	-	-	2,731,391
Fund Balance as of June 30, 2008	1,203,004	1,151,551	22,254	262,625	848,380	-	-	-	3,487,814

SHOSHONE COUNTY

AVERY SCHOOL DISTRICT # 394

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	286,984	-	-	-	-	-	-	-	286,984
Other Local	45,356	5,265	-	-	5,266	480	-	-	56,367
State Sources	360,994	32,735	-	-	1,240	-	-	-	394,969
Federal Sources	193	25,423	314	-	-	-	-	-	25,930
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	693,527	63,423	314	-	6,506	480	-	-	764,250
Transfers In	17,102	35,786	267	-	8,946	-	-	-	62,101
TOTAL REVENUE & TRANSFERS	710,629	99,209	581	-	15,452	480	-	-	826,351
EXPENDITURES									
Elementary School Program	199,849	53,966	-	-	-	-	-	-	253,815
Secondary School Program	84,294	2,000	-	-	-	-	-	-	86,294
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	284,143	55,966	-	-	-	-	-	-	340,109
Attend./Guidance/Health Program	1,080	-	-	-	-	-	-	-	1,080
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	3,857	-	-	-	-	-	-	-	3,857
District Administration Program	89,092	-	-	-	-	-	-	-	89,092
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	64,354	-	-	-	-	-	-	-	64,354
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	55,014	-	-	-	-	463	-	-	55,477
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	163,375	-	-	-	-	-	-	-	163,375
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	376,772	-	-	-	-	463	-	-	377,235
Food Services Program	-	-	554	-	-	-	-	-	554
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	554	-	-	-	-	-	554
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	660,915	55,966	554	-	-	463	-	-	717,898
Transfers Out	44,999	17,102	-	-	-	-	-	-	62,101
TOTAL EXPENDITURES & TRANS	705,914	73,068	554	-	-	463	-	-	779,999
Excess (Deficiency) of Revenue Over Expenditures & Transfers	4,715	26,141	27	-	15,452	17	-	-	46,352
Fund Balance as of July 1, 2007	298,258	247,858	-	-	266,561	52,016	-	-	864,693
Fund Balance as of June 30, 2008	302,973	273,999	27	-	282,013	52,033	-	-	911,045

TETON COUNTY

TETON COUNTY SCHOOL DISTRICT # 401

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 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	2,154,007	-	-	1,030,232	380,692	-	-	-	3,564,931
Other Local	646,087	15,042	177,134	-	529,843	-	-	-	1,368,106
State Sources	7,684,095	251,584	-	40,478	-	-	-	-	7,976,157
Federal Sources	12,533	749,192	235,570	-	-	-	-	-	997,295
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	10,496,722	1,015,818	412,704	1,070,710	910,535	-	-	-	13,906,489
Transfers In	337,559	478,625	-	-	369,109	-	-	-	1,185,293
TOTAL REVENUE & TRANSFERS	10,834,281	1,494,443	412,704	1,070,710	1,279,644	-	-	-	15,091,782
EXPENDITURES									
Elementary School Program	2,924,164	391,201	-	-	-	-	-	-	3,315,365
Secondary School Program	1,826,916	86,907	-	-	-	-	-	-	1,913,823
Alternative School Program	127,728	-	-	-	-	-	-	-	127,728
Vocational-Technical Program	-	63,889	-	-	-	-	-	-	63,889
Exceptional Child Program	377,303	244,312	-	-	-	-	-	-	621,615
Preschool Exceptional Program	67,907	44,814	-	-	-	-	-	-	112,721
Gifted & Talented Program	11,029	-	-	-	-	-	-	-	11,029
Interscholastic Program	179,731	-	-	-	-	-	-	-	179,731
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,514,778	831,123	-	-	-	-	-	-	6,345,901
Attend./Guidance/Health Program	288,560	-	-	-	-	-	-	-	288,560
Special Services Program	128,379	69,874	-	-	-	-	-	-	198,253
Instruction Improvement Program	95,937	1,543	-	-	-	-	-	-	97,480
Educational Media Program	176,540	-	-	-	-	-	-	-	176,540
Instruction-Related Technology Prg	96,420	209,128	-	-	-	-	-	-	305,548
Board of Education Program	53,262	-	-	-	-	-	-	-	53,262
District Administration Program	300,598	-	-	-	-	-	-	-	300,598
School Administration Program	651,331	-	-	-	-	-	-	-	651,331
Business Operation Program	54,927	-	-	-	-	-	-	-	54,927
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	731,105	-	-	-	-	-	-	-	731,105
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	326,840	-	-	-	-	-	-	-	326,840
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	576,713	-	-	-	-	-	-	-	576,713
Transportation-Activity Program	70,095	-	-	-	-	-	-	-	70,095
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,550,707	280,545	-	-	-	-	-	-	3,831,252
Food Services Program	11,846	-	463,592	-	-	-	-	-	475,438
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	11,846	-	463,592	-	-	-	-	-	475,438
Capital Assets-Student Occ.	-	-	-	-	105,612	-	-	-	105,612
Capital Assets Program	-	-	-	-	6,499,008	-	-	-	6,499,008
Debt Services Prg - Principal	-	-	-	200,000	31,085	-	-	-	231,085
Debt Services Prg - Interest	-	-	-	828,906	-	-	-	-	828,906
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,077,331	1,111,668	463,592	1,028,906	6,635,705	-	-	-	18,317,202
Transfers Out	802,287	383,006	-	-	-	-	-	-	1,185,293
TOTAL EXPENDITURES & TRANS	9,879,618	1,494,674	463,592	1,028,906	6,635,705	-	-	-	19,502,495
Excess (Deficiency) of Revenue Over Expenditures & Transfers	954,663	(231)	(50,888)	41,804	(5,356,061)	-	-	-	(4,410,713)
Fund Balance as of July 1, 2007	631,575	2,583	84,646	370,163	11,397,943	-	-	-	12,486,910
Fund Balance as of June 30, 2008	1,586,238	2,352	33,758	411,967	6,041,882	-	-	-	8,076,197

TWIN FALLS COUNTY

TWIN FALLS SCHOOL DISTRICT # 411

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	777,835	-	-	5,291,270	753,200	-	-	-	6,822,305
Other Local	1,353,495	1,354,577	803,912	62,767	1,677,944	-	-	-	5,252,695
State Sources	36,007,532	1,109,149	-	845,663	-	-	-	-	37,962,344
Federal Sources	33,657	4,138,444	1,979,289	-	-	-	-	-	6,151,390
Other Sources	7,278	-	-	-	173,850	-	-	-	181,128
TOTAL REVENUE	38,179,797	6,602,170	2,783,201	6,199,700	2,604,994	-	-	-	56,369,862
Transfers In	591,704	304,825	61,843	-	196,057	-	-	-	1,154,429
TOTAL REVENUE & TRANSFERS	38,771,501	6,906,995	2,845,044	6,199,700	2,801,051	-	-	-	57,524,291
EXPENDITURES									
Elementary School Program	10,628,397	1,163,871	-	-	-	-	-	-	11,792,268
Secondary School Program	8,701,723	759,190	-	-	-	-	-	-	9,460,913
Alternative School Program	772,700	43,945	-	-	-	-	-	-	816,645
Vocational-Technical Program	-	170,279	-	-	-	-	-	-	170,279
Exceptional Child Program	2,427,257	1,220,145	-	-	-	-	-	-	3,647,402
Preschool Exceptional Program	226,532	71,330	-	-	-	-	-	-	297,862
Gifted & Talented Program	67,507	-	-	-	-	-	-	-	67,507
Interscholastic Program	308,318	278,755	-	-	-	-	-	-	587,073
School Activity Program	39,845	-	-	-	-	-	-	-	39,845
Summer School Program	124,685	56,705	-	-	-	-	-	-	181,390
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	108,017	19,840	-	-	-	-	-	-	127,857
TOTAL INSTRUCTION	23,404,981	3,784,060	-	-	-	-	-	-	27,189,041
Attend./Guidance/Health Program	1,029,873	335,273	-	-	-	-	-	-	1,365,146
Special Services Program	1,510,710	166,625	-	-	-	-	-	-	1,677,335
Instruction Improvement Program	1,801,029	1,315,045	-	-	-	-	-	-	3,116,074
Educational Media Program	568,685	28,189	-	-	-	-	-	-	596,874
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	118,330	-	-	500	-	-	-	-	118,830
District Administration Program	1,176,761	-	-	-	-	-	-	-	1,176,761
School Administration Program	2,243,987	7,156	-	-	-	-	-	-	2,251,143
Business Operation Program	265,830	-	-	-	-	-	-	-	265,830
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,309,474	36,392	8,944	-	76,017	-	-	-	2,430,827
Maintenance-Bldgs. & Equip	440,470	311,019	-	-	383	-	-	-	751,872
Maintenance-Student Occ.	1,084,575	-	-	-	-	-	-	-	1,084,575
Maintenance-Grounds	60,959	-	-	-	-	-	-	-	60,959
Security Program	94,915	-	-	-	-	-	-	-	94,915
Transport-School Program	1,523,990	29,249	-	-	-	-	-	-	1,553,239
Transportation-Activity Program	118,133	174,409	-	-	-	-	-	-	292,542
General Transportation Program	31,300	-	-	-	-	-	-	-	31,300
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	14,379,021	2,403,357	8,944	500	76,400	-	-	-	16,868,222
Food Services Program	-	-	2,925,020	-	-	-	-	-	2,925,020
Community Services Program	1,036	29,561	-	-	-	-	-	-	30,597
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	1,036	29,561	2,925,020	-	-	-	-	-	2,955,617
Capital Assets-Student Occ.	9,800	-	-	-	969,487	-	-	-	979,287
Capital Assets Program	357,423	-	-	-	19,145,959	-	-	-	19,503,382
Debt Services Prg - Principal	-	-	-	1,785,000	349,689	-	-	-	2,134,689
Debt Services Prg - Interest	-	-	-	2,245,649	374,182	-	-	-	2,619,831
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	38,152,261	6,216,978	2,933,964	4,031,149	20,915,717	-	-	-	72,250,069
Transfers Out	367,505	590,868	-	-	196,056	-	-	-	1,154,429
TOTAL EXPENDITURES & TRANS	38,519,766	6,807,846	2,933,964	4,031,149	21,111,773	-	-	-	73,404,498
Excess (Deficiency) of Revenue Over Expenditures & Transfers	251,735	99,149	(88,920)	2,168,551	(18,310,722)	-	-	-	(15,880,207)
Fund Balance as of July 1, 2007	2,959,202	663,072	142,895	3,282,244	48,811,012	-	-	-	55,858,425
Fund Balance as of June 30, 2008	3,210,937	762,221	53,975	5,450,795	30,500,290	-	-	-	39,978,218

TWIN FALLS COUNTY

BUHL JOINT SCHOOL DISTRICT # 412

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	(589)	-	-	782,833	-	-	-	-	782,244
Other Local	232,199	8,450	128,078	21,109	22,463	-	-	-	412,299
State Sources	6,643,510	152,587	-	99,069	117,159	-	-	-	7,012,325
Federal Sources	43,405	931,720	354,497	-	-	-	-	-	1,329,622
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,918,525	1,092,757	482,575	903,011	139,622	-	-	-	9,536,490
Transfers In	-	6,269	-	-	-	-	-	-	6,269
TOTAL REVENUE & TRANSFERS	6,918,525	1,099,026	482,575	903,011	139,622	-	-	-	9,542,759
EXPENDITURES									
Elementary School Program	1,433,665	301,850	-	-	-	-	-	-	1,735,515
Secondary School Program	2,017,770	313,465	-	-	-	-	-	-	2,331,235
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	289,984	-	-	-	-	-	-	-	289,984
Exceptional Child Program	344,071	282,493	-	-	-	-	-	-	626,564
Preschool Exceptional Program	42,012	15,990	-	-	-	-	-	-	58,002
Gifted & Talented Program	8,804	-	-	-	-	-	-	-	8,804
Interscholastic Program	173,254	-	-	-	-	-	-	-	173,254
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	42,045	-	-	-	-	-	-	42,045
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,309,560	955,843	-	-	-	-	-	-	5,265,403
Attend./Guidance/Health Program	157,450	-	-	-	-	-	-	-	157,450
Special Services Program	199,227	18,207	-	-	-	-	-	-	217,434
Instruction Improvement Program	-	59,303	-	-	-	-	-	-	59,303
Educational Media Program	150,954	52,492	-	-	-	-	-	-	203,446
Instruction-Related Technology Prg	111,481	-	-	-	-	-	-	-	111,481
Board of Education Program	18,245	-	-	-	-	-	-	-	18,245
District Administration Program	98,642	-	-	-	-	-	-	-	98,642
School Administration Program	411,350	-	-	-	-	-	-	-	411,350
Business Operation Program	253,065	2,611	-	-	-	-	-	-	255,676
Central Service Program	36,761	-	-	-	-	-	-	-	36,761
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	422,009	-	-	-	-	-	-	-	422,009
Maintenance-Bldgs. & Equip	4,999	-	-	-	-	-	-	-	4,999
Maintenance-Student Occ.	195,877	-	-	-	-	-	-	-	195,877
Maintenance-Grounds	50,851	-	-	-	-	-	-	-	50,851
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	360,538	-	-	-	-	-	-	-	360,538
Transportation-Activity Program	37,398	-	-	-	-	-	-	-	37,398
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,508,847	132,613	-	-	-	-	-	-	2,641,460
Food Services Program	10,386	-	491,160	-	-	-	-	-	501,546
Community Services Program	-	1,230	-	-	-	-	-	-	1,230
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	10,386	1,230	491,160	-	-	-	-	-	502,776
Capital Assets-Student Occ.	-	-	-	-	685,460	-	-	-	685,460
Capital Assets Program	-	-	-	-	2,337	-	-	-	2,337
Debt Services Prg - Principal	-	-	-	365,000	-	-	-	-	365,000
Debt Services Prg - Interest	-	-	-	373,361	-	-	-	-	373,361
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,828,793	1,089,686	491,160	738,361	687,797	-	-	-	9,835,797
Transfers Out	6,269	-	-	-	-	-	-	-	6,269
TOTAL EXPENDITURES & TRANS	6,835,062	1,089,686	491,160	738,361	687,797	-	-	-	9,842,066
Excess (Deficiency) of Revenue Over Expenditures & Transfers	83,463	9,340	(8,585)	164,650	(548,175)	-	-	-	(299,307)
Fund Balance as of July 1, 2007	591,861	(49,042)	18,597	699,113	914,672	-	-	-	2,175,201
Fund Balance as of June 30, 2008	675,324	(39,702)	10,012	863,763	366,497	-	-	-	1,875,894

TWIN FALLS COUNTY

FILER SCHOOL DISTRICT # 413

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	21,047	-	-	626,493	-	-	-	-	647,540
Other Local	757,526	41,804	166,173	-	-	-	-	3,913	965,503
State Sources	7,670,244	259,887	-	-	-	-	-	-	7,930,131
Federal Sources	-	456,942	333,596	-	-	-	-	-	790,538
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	8,448,817	758,633	499,769	626,493	-	-	-	3,913	10,333,712
Transfers In	-	66,695	-	100	200	-	-	-	66,995
TOTAL REVENUE & TRANSFERS	8,448,817	825,328	499,769	626,593	200	-	-	3,913	10,400,707
EXPENDITURES									
Elementary School Program	1,743,452	192,777	-	-	-	-	-	-	1,936,229
Secondary School Program	2,340,141	66,502	-	-	-	-	-	-	2,406,643
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,259,794	240,026	-	-	-	-	-	-	1,499,820
Preschool Exceptional Program	70,539	11,355	-	-	-	-	-	-	81,894
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	173,294	-	-	-	-	-	-	-	173,294
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,587,220	510,660	-	-	-	-	-	-	6,097,880
Attend./Guidance/Health Program	188,435	42,074	-	-	-	-	-	-	230,509
Special Services Program	87,787	-	-	-	-	-	-	-	87,787
Instruction Improvement Program	29,221	3,165	-	-	-	-	-	-	32,386
Educational Media Program	117,677	-	-	-	-	-	-	-	117,677
Instruction-Related Technology Prg	69,660	-	-	-	-	-	-	-	69,660
Board of Education Program	72,540	-	-	-	-	-	-	-	72,540
District Administration Program	266,664	-	-	-	-	-	-	-	266,664
School Administration Program	404,731	-	-	-	-	-	-	-	404,731
Business Operation Program	280,097	-	-	-	-	-	-	-	280,097
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	66,023	135,561	-	-	-	-	-	-	201,584
Buildings-Care Program	385,849	-	-	-	-	-	-	-	385,849
Maintenance-Bldgs. & Equip	36,725	-	-	-	-	-	-	-	36,725
Maintenance-Student Occ.	185,905	-	-	-	-	-	-	-	185,905
Maintenance-Grounds	46,342	-	-	-	-	-	-	-	46,342
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	477,690	-	-	-	-	-	-	-	477,690
Transportation-Activity Program	4,840	-	-	-	-	-	-	-	4,840
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	18,441	-	-	-	-	-	-	18,441
TOTAL SUPPORT SERVICES	2,720,186	199,241	-	-	-	-	-	-	2,919,427
Food Services Program	12,578	-	515,120	-	-	-	-	-	527,698
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	12,578	-	515,120	-	-	-	-	-	527,698
Capital Assets-Student Occ.	-	-	-	-	43,771	-	-	-	43,771
Capital Assets Program	-	-	-	-	20,532	-	-	-	20,532
Debt Services Prg - Principal	-	-	-	350,000	-	-	-	-	350,000
Debt Services Prg - Interest	-	-	-	102,469	-	-	-	-	102,469
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,319,984	709,901	515,120	452,469	64,303	-	-	-	10,061,777
Transfers Out	59,458	7,537	-	-	-	-	-	-	66,995
TOTAL EXPENDITURES & TRANS	8,379,442	717,438	515,120	452,469	64,303	-	-	-	10,128,772
Excess (Deficiency) of Revenue Over Expenditures & Transfers	69,375	107,890	(15,351)	174,124	(64,103)	-	-	3,913	271,935
Fund Balance as of July 1, 2007	1,225,165	205,910	164,879	464,034	172,770	-	-	1,036	2,232,758
Fund Balance as of June 30, 2008	1,294,540	313,800	149,528	638,158	108,667	-	-	4,949	2,504,693

TWIN FALLS COUNTY

KIMBERLY SCHOOL DISTRICT # 414

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	355,718	-	-	820,590	-	-	-	-	1,176,308
Other Local	138,828	144,341	142,595	12,411	185,877	-	-	-	624,052
State Sources	7,227,700	161,391	-	-	100,367	-	-	-	7,489,458
Federal Sources	2,384	576,178	181,008	-	-	-	-	-	759,570
Other Sources	-	-	-	-	10,268,745	-	-	-	10,268,745
TOTAL REVENUE	7,724,630	881,910	323,603	833,001	10,554,989	-	-	-	20,318,133
Transfers In	184,146	106,674	6,568	-	260,182	-	-	-	557,570
TOTAL REVENUE & TRANSFERS	7,908,776	988,584	330,171	833,001	10,815,171	-	-	-	20,875,703
EXPENDITURES									
Elementary School Program	1,537,191	208,351	-	-	-	-	-	-	1,745,542
Secondary School Program	2,391,874	114,238	-	-	-	-	-	-	2,506,112
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	283,743	-	-	-	-	-	-	283,743
Preschool Exceptional Program	-	27,526	-	-	-	-	-	-	27,526
Gifted & Talented Program	21,678	-	-	-	-	-	-	-	21,678
Interscholastic Program	105,668	-	-	-	-	-	-	-	105,668
School Activity Program	35,170	-	-	-	-	-	-	-	35,170
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,091,581	633,858	-	-	-	-	-	-	4,725,439
Attend./Guidance/Health Program	254,593	5,238	-	-	-	-	-	-	259,831
Special Services Program	556,836	-	-	-	-	-	-	-	556,836
Instruction Improvement Program	198,645	44,906	-	-	-	-	-	-	243,551
Educational Media Program	223,723	-	-	-	-	-	-	-	223,723
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	9,743	-	-	-	-	-	-	-	9,743
District Administration Program	125,885	-	-	-	-	-	-	-	125,885
School Administration Program	482,326	-	-	-	-	-	-	-	482,326
Business Operation Program	205,328	7,332	-	-	-	-	-	-	212,660
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	277,651	-	-	-	-	-	-	277,651
Buildings-Care Program	501,976	-	-	-	-	-	-	-	501,976
Maintenance-Bldgs. & Equip	101,694	-	-	-	-	-	-	-	101,694
Maintenance-Student Occ.	383,174	-	-	-	483,931	-	-	-	867,105
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	351,189	-	-	-	-	-	-	-	351,189
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,395,112	335,127	-	-	483,931	-	-	-	4,214,170
Food Services Program	11,129	-	332,356	-	-	-	-	-	343,485
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	11,129	-	332,356	-	-	-	-	-	343,485
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	1,261,042	-	-	-	1,261,042
Debt Services Prg - Principal	-	-	-	325,000	-	-	-	-	325,000
Debt Services Prg - Interest	-	-	-	311,484	-	-	-	-	311,484
Debt Services Prg - Refunded Debt	-	-	-	290,443	-	-	-	-	290,443
TOTAL EXPENDITURES	7,497,822	968,985	332,356	926,927	1,744,973	-	-	-	11,471,063
Transfers Out	373,424	2,722	-	-	181,424	-	-	-	557,570
TOTAL EXPENDITURES & TRANS	7,871,246	971,707	332,356	926,927	1,926,397	-	-	-	12,028,633
Excess (Deficiency) of Revenue Over Expenditures & Transfers	37,530	16,877	(2,185)	(93,926)	8,888,774	-	-	-	8,847,070
Fund Balance as of July 1, 2007	722,817	3,776	36,610	463,713	263,807	-	-	-	1,490,723
Fund Balance as of June 30, 2008	760,347	20,653	34,425	369,787	9,152,581	-	-	-	10,337,793

TWIN FALLS COUNTY

HANSEN SCHOOL DISTRICT # 415

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	4,400	-	-	237,958	-	-	-	-	242,358
Other Local	54,567	1,049	28,814	5,010	17,954	-	-	-	107,394
State Sources	2,718,615	62,215	-	51,327	30,585	-	-	-	2,862,742
Federal Sources	202	318,635	127,026	-	-	-	-	-	445,863
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,777,784	381,899	155,840	294,295	48,539	-	-	-	3,658,357
Transfers In	-	-	-	-	226,661	-	-	-	226,661
TOTAL REVENUE & TRANSFERS	2,777,784	381,899	155,840	294,295	275,200	-	-	-	3,885,018
EXPENDITURES									
Elementary School Program	765,385	132,302	-	-	-	-	-	-	897,687
Secondary School Program	811,583	115,832	-	-	-	-	-	-	927,415
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	152,136	67,812	-	-	-	-	-	-	219,948
Preschool Exceptional Program	47,714	10,871	-	-	-	-	-	-	58,585
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	57,574	-	-	-	-	-	-	-	57,574
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,834,392	326,817	-	-	-	-	-	-	2,161,209
Attend./Guidance/Health Program	58,558	-	-	-	-	-	-	-	58,558
Special Services Program	-	9,865	-	-	-	-	-	-	9,865
Instruction Improvement Program	415	12,138	-	-	-	-	-	-	12,553
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	2,283	-	-	-	-	-	-	-	2,283
District Administration Program	245,511	-	-	-	-	-	-	-	245,511
School Administration Program	250,128	-	-	-	-	-	-	-	250,128
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	199,311	-	-	-	-	-	-	-	199,311
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	107,615	-	-	-	-	-	-	-	107,615
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	100,870	-	-	-	-	-	-	-	100,870
Transportation-Activity Program	50	-	-	-	-	-	-	-	50
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	964,741	22,003	-	-	-	-	-	-	986,744
Food Services Program	4,265	-	182,013	-	-	-	-	-	186,278
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	4,265	-	182,013	-	-	-	-	-	186,278
Capital Assets-Student Occ.	28,619	-	-	-	63,711	-	-	-	92,330
Capital Assets Program	-	-	-	-	1,042,645	-	-	-	1,042,645
Debt Services Prg - Principal	-	-	-	85,000	-	-	-	-	85,000
Debt Services Prg - Interest	-	-	-	204,398	-	-	-	-	204,398
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,832,017	348,820	182,013	289,398	1,106,356	-	-	-	4,758,604
Transfers Out	226,661	-	-	-	-	-	-	-	226,661
TOTAL EXPENDITURES & TRANS	3,058,678	348,820	182,013	289,398	1,106,356	-	-	-	4,985,265
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(280,894)	33,079	(26,173)	4,897	(831,156)	-	-	-	(1,100,247)
Fund Balance as of July 1, 2007	785,528	(42,343)	45,559	292,364	1,046,558	-	-	-	2,127,666
Fund Balance as of June 30, 2008	504,634	(9,264)	19,386	297,261	215,402	-	-	-	1,027,419

TWIN FALLS COUNTY

THREE CREEK JOINT ELEMENTARY SCHOOL DISTRICT # 416

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	574	-	-	-	-	-	-	-	574
Other Local	3,958	-	-	-	-	-	-	-	3,958
State Sources	113,367	5,732	-	-	255	-	-	-	119,354
Federal Sources	-	6,800	-	-	-	-	-	-	6,800
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	117,899	12,532	-	-	255	-	-	-	130,686
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	117,899	12,532	-	-	255	-	-	-	130,686
EXPENDITURES									
Elementary School Program	67,425	10,169	-	-	-	-	-	-	77,594
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	67,425	10,169	-	-	-	-	-	-	77,594
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	1,100	-	-	-	-	-	-	-	1,100
School Administration Program	3,719	1,500	-	-	-	-	-	-	5,219
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	2,407	-	-	-	-	-	-	-	2,407
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	7,628	-	-	-	255	-	-	-	7,883
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	14,965	-	-	-	-	-	-	-	14,965
Maintenance-Grounds	1,440	-	-	-	-	-	-	-	1,440
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	6,442	-	-	-	-	-	-	-	6,442
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	37,701	1,500	-	-	255	-	-	-	39,456
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	13,850	-	-	-	-	-	-	-	13,850
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	118,976	11,669	-	-	255	-	-	-	130,900
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	118,976	11,669	-	-	255	-	-	-	130,900
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(1,077)	863	-	-	-	-	-	-	(214)
Fund Balance as of July 1, 2007	147,487	-	-	-	-	-	-	-	147,487
Fund Balance as of June 30, 2008	146,410	863	-	-	-	-	-	-	147,273

TWIN FALLS COUNTY

CASTLEFORD JOINT SCHOOL DISTRICT # 417

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	165,085	-	-	107,380	-	-	-	-	272,465
Other Local	67,022	750	31,348	-	1,051	-	-	-	100,171
State Sources	2,159,566	32,718	-	-	-	-	-	-	2,192,284
Federal Sources	-	201,713	79,304	-	33,246	-	-	-	314,263
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,391,673	235,181	110,652	107,380	34,297	-	-	-	2,879,183
Transfers In	-	2,510	26,185	-	-	-	-	-	28,695
TOTAL REVENUE & TRANSFERS	2,391,673	237,691	136,837	107,380	34,297	-	-	-	2,907,878
EXPENDITURES									
Elementary School Program	523,787	116,867	137,965	-	-	-	-	-	778,619
Secondary School Program	709,512	30,320	-	-	-	-	-	-	739,832
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	124,864	64,017	-	-	-	-	-	-	188,881
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	67,977	-	-	-	-	-	-	-	67,977
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,426,140	211,204	137,965	-	-	-	-	-	1,775,309
Attend./Guidance/Health Program	45,364	-	-	-	-	-	-	-	45,364
Special Services Program	10,736	-	-	-	-	-	-	-	10,736
Instruction Improvement Program	33,724	26,487	-	-	-	-	-	-	60,211
Educational Media Program	65,869	-	-	-	-	-	-	-	65,869
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	4,909	-	-	-	-	-	-	-	4,909
District Administration Program	174,883	-	-	-	-	-	-	-	174,883
School Administration Program	147,772	-	-	-	-	-	-	-	147,772
Business Operation Program	96,135	-	-	-	-	-	-	-	96,135
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	129,430	-	-	-	-	-	-	-	129,430
Maintenance-Bldgs. & Equip	22,549	-	-	-	-	-	-	-	22,549
Maintenance-Student Occ.	121,818	-	-	-	66,798	-	-	-	188,616
Maintenance-Grounds	4,006	-	-	-	-	-	-	-	4,006
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	159,754	-	-	-	-	-	-	-	159,754
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,016,949	26,487	-	-	66,798	-	-	-	1,110,234
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	135,000	-	-	-	-	135,000
Debt Services Prg - Interest	-	-	-	12,746	-	-	-	-	12,746
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,443,089	237,691	137,965	147,746	66,798	-	-	-	3,033,289
Transfers Out	28,695	-	-	-	-	-	-	-	28,695
TOTAL EXPENDITURES & TRANS	2,471,784	237,691	137,965	147,746	66,798	-	-	-	3,061,984
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(80,111)	-	(1,128)	(40,366)	(32,501)	-	-	-	(154,106)
Fund Balance as of July 1, 2007	282,691	-	1,128	322,044	32,501	-	-	-	638,364
Fund Balance as of June 30, 2008	202,580	-	-	281,678	-	-	-	-	484,258

TWIN FALLS COUNTY

MURTAUGH JOINT SCHOOL DISTRICT # 418

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	16,154	-	-	120,626	60,797	-	-	-	197,577
Other Local	55,126	625	16,305	-	-	-	-	-	72,056
State Sources	1,699,329	57,539	-	-	15,240	-	-	-	1,772,108
Federal Sources	632	209,072	107,818	-	-	-	-	-	317,522
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,771,241	267,236	124,123	120,626	76,037	-	-	-	2,359,263
Transfers In	-	-	14,170	-	13,700	-	-	-	27,870
TOTAL REVENUE & TRANSFERS	1,771,241	267,236	138,293	120,626	89,737	-	-	-	2,387,133
EXPENDITURES									
Elementary School Program	376,502	169,421	-	-	-	-	-	-	545,923
Secondary School Program	433,319	40,032	-	-	-	-	-	-	473,351
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	26,421	-	-	-	-	-	-	26,421
Exceptional Child Program	64,655	30,944	-	-	-	-	-	-	95,599
Preschool Exceptional Program	-	1,610	-	-	-	-	-	-	1,610
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	45,733	-	-	-	-	-	-	-	45,733
School Activity Program	4,613	-	-	-	-	-	-	-	4,613
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	924,822	268,428	-	-	-	-	-	-	1,193,250
Attend./Guidance/Health Program	52,265	-	-	-	-	-	-	-	52,265
Special Services Program	477	-	-	-	-	-	-	-	477
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	862	-	-	-	-	-	-	-	862
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	6,712	-	-	-	-	-	-	-	6,712
District Administration Program	201,087	-	-	-	-	-	-	-	201,087
School Administration Program	97,036	-	-	-	-	-	-	-	97,036
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	88,062	-	-	-	-	-	-	-	88,062
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	42,161	-	-	-	-	-	-	-	42,161
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	148,511	-	-	-	-	-	-	-	148,511
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	4,769	-	-	-	-	-	-	-	4,769
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	641,942	-	-	-	-	-	-	-	641,942
Food Services Program	-	-	125,215	-	-	-	-	-	125,215
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	125,215	-	-	-	-	-	125,215
Capital Assets-Student Occ.	-	-	-	-	80,817	-	-	-	80,817
Capital Assets Program	-	-	-	-	6,676	-	-	-	6,676
Debt Services Prg - Principal	-	-	-	110,000	-	-	-	-	110,000
Debt Services Prg - Interest	-	-	-	35,668	-	-	-	-	35,668
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,566,764	268,428	125,215	145,668	87,493	-	-	-	2,193,568
Transfers Out	27,870	-	-	-	-	-	-	-	27,870
TOTAL EXPENDITURES & TRANS	1,594,634	268,428	125,215	145,668	87,493	-	-	-	2,221,438
Excess (Deficiency) of Revenue Over Expenditures & Transfers	176,607	(1,192)	13,078	(25,042)	2,244	-	-	-	165,695
Fund Balance as of July 1, 2007	363,928	16,330	52,377	150,717	144,622	-	-	-	727,974
Fund Balance as of June 30, 2008	540,535	15,138	65,455	125,675	146,866	-	-	-	893,669

VALLEY COUNTY

MCCALL-DONNELLY JOINT SCHOOL DISTRICT # 421

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	5,710,313	-	-	1,132,038	339	-	-	-	6,842,690
Other Local	375,991	378,006	113,610	13,571	1,119,948	-	-	3,457	2,001,126
State Sources	6,012,263	107,502	-	-	75,255	-	-	-	6,195,020
Federal Sources	9,108	942,644	110,562	-	-	-	-	-	1,062,314
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	12,107,675	1,428,152	224,172	1,145,609	1,195,542	-	-	3,457	16,101,150
Transfers In	-	85,957	33,335	1,324,730	1,000,000	-	-	-	2,444,022
TOTAL REVENUE & TRANSFERS	12,107,675	1,514,109	257,507	2,470,339	2,195,542	-	-	3,457	18,545,172
EXPENDITURES									
Elementary School Program	1,845,172	64,961	-	-	-	-	-	-	1,910,133
Secondary School Program	2,881,926	105,303	-	-	-	-	-	-	2,987,229
Alternative School Program	219,813	-	-	-	-	-	-	-	219,813
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	609,782	255,165	-	-	-	-	-	-	864,947
Preschool Exceptional Program	-	1,094	-	-	-	-	-	-	1,094
Gifted & Talented Program	32,060	-	-	-	-	-	-	-	32,060
Interscholastic Program	188,929	-	-	-	-	-	-	-	188,929
School Activity Program	19,862	-	-	-	-	-	-	-	19,862
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	1,000	-
Detention Center Program	72,077	-	-	-	-	-	-	-	72,077
TOTAL INSTRUCTION	5,869,621	426,523	-	-	-	-	-	1,000	6,296,144
Attend./Guidance/Health Program	274,092	-	-	-	-	-	-	-	274,092
Special Services Program	118,922	-	-	-	-	-	-	-	118,922
Instruction Improvement Program	222,624	40,835	-	-	-	-	-	-	263,459
Educational Media Program	185,212	1,958	-	-	-	-	-	-	187,170
Instruction-Related Technology Prg	117,541	136,387	-	-	-	-	-	-	253,928
Board of Education Program	50,643	-	-	-	-	-	-	-	50,643
District Administration Program	189,671	-	-	-	-	-	-	-	189,671
School Administration Program	645,147	35,345	-	-	-	-	-	-	680,492
Business Operation Program	100,852	-	-	-	-	-	-	-	100,852
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	57,040	-	-	-	-	-	-	-	57,040
Buildings-Care Program	738,832	-	-	-	-	-	-	-	738,832
Maintenance-Bldgs. & Equip	30,102	-	-	-	13,300	-	-	-	43,402
Maintenance-Student Occ.	172,304	81,039	-	-	37,187	-	-	-	290,530
Maintenance-Grounds	220,850	88,291	-	-	-	-	-	-	309,141
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	531,443	-	-	-	-	-	-	-	531,443
Transportation-Activity Program	69,799	-	-	-	-	-	-	-	69,799
General Transportation Program	15,267	2,920	-	-	-	-	-	-	18,187
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,740,341	386,775	-	-	50,487	-	-	-	4,177,603
Food Services Program	50,612	7,472	271,102	-	-	-	-	-	329,186
Community Services Program	-	-	-	-	-	-	-	3,000	-
Enterprise Operations Programs	-	62,936	-	-	-	-	-	-	62,936
TOTAL NON-INSTRUCTION	50,612	70,408	271,102	-	-	-	-	3,000	392,122
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	6,836	-	-	11,822,889	-	-	-	11,829,725
Debt Services Prg - Principal	-	-	-	540,000	-	-	-	-	540,000
Debt Services Prg - Interest	-	-	-	1,317,001	-	-	-	-	1,317,001
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,660,574	890,542	271,102	1,857,001	11,873,376	-	-	4,000	24,552,595
Transfers Out	2,379,022	65,000	-	-	-	-	-	-	2,444,022
TOTAL EXPENDITURES & TRANS	12,039,596	955,542	271,102	1,857,001	11,873,376	-	-	4,000	26,996,617
Excess (Deficiency) of Revenue Over Expenditures & Transfers	68,079	558,567	(13,595)	613,338	(9,677,834)	-	-	(543)	(8,451,445)
Fund Balance as of July 1, 2007	2,512,023	3,486,221	13,595	1,529,914	28,433,635	-	-	18,090	35,975,388
Fund Balance as of June 30, 2008	2,580,102	4,044,788	-	2,143,252	18,755,801	-	-	17,547	27,523,943

VALLEY COUNTY

CASCADE SCHOOL DISTRICT # 422

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	67,570	-	-	270,948	-	-	-	-	338,518
Other Local	181,683	99,382	28,170	12,565	76,352	-	-	2,674	398,152
State Sources	2,296,935	58,637	-	-	25,513	-	-	-	2,381,085
Federal Sources	-	414,906	49,599	-	-	-	-	-	464,505
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,546,188	572,925	77,769	283,513	101,865	-	-	2,674	3,582,260
Transfers In	69,800	5,000	22,494	-	21,932	-	-	-	119,226
TOTAL REVENUE & TRANSFERS	2,615,988	577,925	100,263	283,513	123,797	-	-	2,674	3,701,486
EXPENDITURES									
Elementary School Program	490,685	82,451	-	-	-	-	-	-	573,136
Secondary School Program	986,609	32,994	-	-	-	-	-	-	1,019,603
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	15,440	-	-	-	-	-	-	15,440
Exceptional Child Program	178,306	73,802	-	-	-	-	-	-	252,108
Preschool Exceptional Program	39,954	7,679	-	-	-	-	-	-	47,633
Gifted & Talented Program	833	-	-	-	-	-	-	-	833
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	75,711	-	-	-	-	-	-	-	75,711
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,772,098	212,366	-	-	-	-	-	-	1,984,464
Attend./Guidance/Health Program	69,321	170	-	-	-	-	-	-	69,491
Special Services Program	75,578	-	-	-	-	-	-	-	75,578
Instruction Improvement Program	3,046	30,318	-	-	-	-	-	-	33,364
Educational Media Program	73,624	717	-	-	-	-	-	-	74,341
Instruction-Related Technology Prg	-	62,404	-	-	-	-	-	-	62,404
Board of Education Program	3,411	4,074	-	-	-	-	-	-	7,485
District Administration Program	152,171	-	-	-	24,266	-	-	-	176,437
School Administration Program	209,242	-	-	-	-	-	-	-	209,242
Business Operation Program	68,113	921	-	-	-	-	-	-	69,034
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	2,796	-	-	-	-	-	-	-	2,796
Buildings-Care Program	246,381	8,274	-	-	9,330	-	-	-	263,985
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	114,515	-	-	-	-	-	-	-	114,515
Maintenance-Grounds	16,474	25,129	-	-	-	-	-	-	41,603
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	67,202	-	-	-	70,744	-	-	-	137,946
Transportation-Activity Program	8,050	-	-	-	-	-	-	-	8,050
General Transportation Program	3,151	-	-	-	-	-	-	-	3,151
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,113,075	132,007	-	-	104,340	-	-	-	1,349,422
Food Services Program	-	-	100,263	-	-	-	-	-	100,263
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	100,263	-	-	-	-	-	100,263
Capital Assets-Student Occ.	-	22,895	-	-	2,852,580	-	-	-	2,875,475
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	110,000	-	-	-	-	110,000
Debt Services Prg - Interest	-	-	-	164,793	-	-	-	-	164,793
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,885,173	367,268	100,263	274,793	2,956,920	-	-	-	6,584,417
Transfers Out	44,426	74,800	-	-	-	-	-	-	119,226
TOTAL EXPENDITURES & TRANS	2,929,599	442,068	100,263	274,793	2,956,920	-	-	-	6,703,643
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(313,611)	135,857	-	8,720	(2,833,123)	-	-	2,674	(3,002,157)
Fund Balance as of July 1, 2007	313,611	2,319,772	-	284,363	3,088,257	-	-	33,960	6,006,003
Fund Balance as of June 30, 2008	-	2,455,629	-	293,083	255,134	-	-	36,634	3,003,846

WASHINGTON COUNTY

WEISER SCHOOL DISTRICT # 431

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 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	50,302	-	-	444,059	-	-	-	-	494,361
Other Local	469,371	83,707	140,988	-	-	-	-	28,123	694,066
State Sources	8,589,791	116,176	-	108,414	176,287	-	-	-	8,990,668
Federal Sources	-	949,554	532,153	-	-	-	-	-	1,481,707
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	9,109,464	1,149,437	673,141	552,473	176,287	-	-	28,123	11,660,802
Transfers In	4,939	100,138	-	-	66,367	-	-	-	171,444
TOTAL REVENUE & TRANSFERS	9,114,403	1,249,575	673,141	552,473	242,654	-	-	28,123	11,832,246
EXPENDITURES									
Elementary School Program	2,149,593	384,977	-	-	1,469	-	-	-	2,536,039
Secondary School Program	3,260,526	76,669	-	-	29,627	-	-	-	3,366,822
Alternative School Program	96,253	-	-	-	-	-	-	-	96,253
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	580,490	430,366	-	-	-	-	-	-	1,010,856
Preschool Exceptional Program	-	15,021	-	-	-	-	-	-	15,021
Gifted & Talented Program	19,516	-	-	-	-	-	-	-	19,516
Interscholastic Program	13,689	-	-	-	-	-	-	-	13,689
School Activity Program	5,058	-	-	-	-	-	-	-	5,058
Summer School Program	15,098	44,909	-	-	-	-	-	-	60,007
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,140,223	951,942	-	-	31,096	-	-	-	7,123,261
Attend./Guidance/Health Program	349,930	64,843	-	-	-	-	-	-	414,773
Special Services Program	-	27,826	-	-	-	-	-	-	27,826
Instruction Improvement Program	95,775	98,915	-	-	-	-	-	-	194,690
Educational Media Program	170,096	3,559	-	-	-	-	-	-	173,655
Instruction-Related Technology Prg	-	20,208	-	-	-	-	-	-	20,208
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	272,316	-	-	-	-	-	-	-	272,316
School Administration Program	756,869	36,906	-	-	-	-	-	-	793,775
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	497,691	-	-	-	-	-	-	-	497,691
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	396,667	14,808	-	-	113,242	-	-	-	524,717
Maintenance-Grounds	78,138	-	-	-	4,992	-	-	-	83,130
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	459,133	-	-	-	51,256	-	-	-	510,389
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,076,615	267,065	-	-	169,490	-	-	-	3,513,170
Food Services Program	14,961	-	744,980	-	-	-	-	-	759,941
Community Services Program	-	456	-	-	-	-	-	-	456
Enterprise Operations Programs	-	-	-	-	-	-	-	48,121	-
TOTAL NON-INSTRUCTION	14,961	456	744,980	-	-	-	-	48,121	760,397
Capital Assets-Student Occ.	6,812	-	-	-	-	-	-	-	6,812
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	378,500	-	-	-	-	378,500
Debt Services Prg - Interest	-	-	-	99,831	-	-	-	-	99,831
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,238,611	1,219,463	744,980	478,331	200,586	-	-	48,121	11,881,971
Transfers Out	166,505	4,939	-	-	-	-	-	-	171,444
TOTAL EXPENDITURES & TRANS	9,405,116	1,224,402	744,980	478,331	200,586	-	-	48,121	12,053,415
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(290,713)	25,173	(71,839)	74,142	42,068	-	-	(19,998)	(221,169)
Fund Balance as of July 1, 2007	1,225,861	253,325	167,084	561,806	141,627	-	-	474,369	2,349,703
Fund Balance as of June 30, 2008	935,148	278,498	95,245	635,948	183,695	-	-	454,371	2,128,534

WASHINGTON COUNTY

CAMBRIDGE JOINT SCHOOL DISTRICT # 432

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	5,203	-	-	267,025	-	-	-	-	272,228
Other Local	68,156	1,860	15,903	3,674	-	-	-	636	89,593
State Sources	1,375,858	86,851	-	-	-	-	-	-	1,462,709
Federal Sources	-	134,206	43,277	-	-	-	-	-	177,483
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,449,217	222,917	59,180	270,699	-	-	-	636	2,002,013
Transfers In	44,694	-	-	-	16,736	-	-	-	61,430
TOTAL REVENUE & TRANSFERS	1,493,911	222,917	59,180	270,699	16,736	-	-	636	2,063,443
EXPENDITURES									
Elementary School Program	248,763	54,485	-	-	-	-	-	-	303,248
Secondary School Program	484,116	69,879	-	-	-	-	-	-	553,995
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	46,983	34,753	-	-	-	-	-	-	81,736
Preschool Exceptional Program	-	1,834	-	-	-	-	-	-	1,834
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	26,470	-	-	-	-	-	-	-	26,470
School Activity Program	4,760	-	-	-	-	-	-	-	4,760
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	811,092	160,951	-	-	-	-	-	-	972,043
Attend./Guidance/Health Program	626	-	-	-	-	-	-	-	626
Special Services Program	28,170	-	-	-	-	-	-	-	28,170
Instruction Improvement Program	-	32,023	-	-	-	-	-	-	32,023
Educational Media Program	21,269	-	-	-	-	-	-	-	21,269
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	11,984	-	-	-	-	-	-	-	11,984
District Administration Program	93,873	-	-	-	-	-	-	-	93,873
School Administration Program	68,036	-	-	-	-	-	-	-	68,036
Business Operation Program	47,001	-	-	-	-	-	-	-	47,001
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	154,315	-	-	-	-	-	-	-	154,315
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	122,305	-	-	-	-	-	-	-	122,305
Maintenance-Grounds	8,354	-	-	-	-	-	-	-	8,354
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	78,373	-	-	-	-	-	-	-	78,373
Transportation-Activity Program	5,611	-	-	-	-	-	-	-	5,611
General Transportation Program	2,347	-	-	-	-	-	-	-	2,347
Other Support Services Program	-	-	-	-	-	-	-	17,082	-
TOTAL SUPPORT SERVICES	642,264	32,023	-	-	-	-	-	17,082	674,287
Food Services Program	2,007	-	59,180	-	-	-	-	-	61,187
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	2,007	-	59,180	-	-	-	-	-	61,187
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	125,000	-	-	-	-	125,000
Debt Services Prg - Interest	-	-	-	121,706	-	-	-	-	121,706
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,455,363	192,974	59,180	246,706	-	-	-	17,082	1,954,223
Transfers Out	16,736	44,694	-	-	-	-	-	-	61,430
TOTAL EXPENDITURES & TRANS	1,472,099	237,668	59,180	246,706	-	-	-	17,082	2,015,653
Excess (Deficiency) of Revenue Over Expenditures & Transfers	21,812	(14,751)	-	23,993	16,736	-	-	(16,446)	47,790
Fund Balance as of July 1, 2007	204,210	66,615	-	280,571	48,710	-	-	16,446	600,106
Fund Balance as of June 30, 2008	226,022	51,864	-	304,564	65,446	-	-	-	647,896

WASHINGTON COUNTY

MIDVALE SCHOOL DISTRICT # 433

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	15,711	-	-	-	-	-	-	-	15,711
Other Local	32,128	2,127	22,065	-	-	-	-	267	56,320
State Sources	1,578,316	76,858	-	-	-	-	-	-	1,655,174
Federal Sources	-	98,406	35,009	-	-	-	-	-	133,415
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,626,155	177,391	57,074	-	-	-	-	267	1,860,620
Transfers In	-	-	-	-	14,403	-	-	-	14,403
TOTAL REVENUE & TRANSFERS	1,626,155	177,391	57,074	-	14,403	-	-	267	1,875,023
EXPENDITURES									
Elementary School Program	228,906	57,987	-	-	-	-	-	-	286,893
Secondary School Program	510,098	75,523	-	-	-	-	-	-	585,621
Alternative School Program	85,976	-	-	-	-	-	-	-	85,976
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	94,556	21,477	-	-	-	-	-	-	116,033
Preschool Exceptional Program	1,085	1,851	-	-	-	-	-	-	2,936
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	28,412	-	-	-	-	-	-	-	28,412
School Activity Program	7,054	-	-	-	-	-	-	-	7,054
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	956,087	156,838	-	-	-	-	-	-	1,112,925
Attend./Guidance/Health Program	26,671	-	-	-	-	-	-	7,500	26,671
Special Services Program	-	11,146	-	-	-	-	-	-	11,146
Instruction Improvement Program	-	8,992	-	-	-	-	-	-	8,992
Educational Media Program	10,339	-	-	-	-	-	-	-	10,339
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	1,065	-	-	-	-	-	-	-	1,065
District Administration Program	97,715	1,534	-	-	-	-	-	-	99,249
School Administration Program	44,070	-	-	-	-	-	-	-	44,070
Business Operation Program	51,588	-	-	-	-	-	-	-	51,588
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	94,836	-	-	-	-	-	-	-	94,836
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	118,821	3,190	-	-	-	-	-	-	122,011
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	73,280	-	-	-	-	-	-	-	73,280
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	518,385	24,862	-	-	-	-	-	7,500	543,247
Food Services Program	9,800	-	59,001	-	-	-	-	-	68,801
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	9,800	-	59,001	-	-	-	-	-	68,801
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,484,272	181,700	59,001	-	-	-	-	7,500	1,724,973
Transfers Out	14,403	-	-	-	-	-	-	-	14,403
TOTAL EXPENDITURES & TRANS	1,498,675	181,700	59,001	-	-	-	-	7,500	1,739,376
Excess (Deficiency) of Revenue Over Expenditures & Transfers	127,480	(4,309)	(1,927)	-	14,403	-	-	(7,233)	135,647
Fund Balance as of July 1, 2007	381,757	22,985	-	-	16,898	-	-	30,421	421,640
Fund Balance as of June 30, 2008	509,237	18,676	(1,927)	-	31,301	-	-	23,188	557,287

CANYON COUNTY

VICTORY CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD 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	61,930	-	48,096	-	-	-	-	-	110,026
State Sources	1,925,945	17,521	-	-	21,838	-	-	-	1,965,304
Federal Sources	-	141,853	40,948	-	-	-	-	-	182,801
Other Sources	106,903	-	-	-	3,033,873	-	-	-	3,140,776
TOTAL REVENUE	2,094,778	159,374	89,044	-	3,055,711	-	-	-	5,398,907
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	2,094,778	159,374	89,044	-	3,055,711	-	-	-	5,398,907
EXPENDITURES									
Elementary School Program	820,703	53,130	-	-	-	-	-	-	873,833
Secondary School Program	324,788	-	-	-	-	-	-	-	324,788
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	36,338	-	-	-	-	-	-	36,338
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	561	-	-	-	-	-	-	561
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	2,411	-	-	-	-	-	-	-	2,411
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,147,902	90,029	-	-	-	-	-	-	1,237,931
Attend./Guidance/Health Program	-	12,997	-	-	-	-	-	-	12,997
Special Services Program	61,886	-	-	-	-	-	-	-	61,886
Instruction Improvement Program	3,750	67,436	-	-	-	-	-	-	71,186
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	19,976	-	-	-	-	-	-	19,976
Board of Education Program	15,587	-	-	-	-	-	-	-	15,587
District Administration Program	187,807	-	-	-	-	-	-	-	187,807
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	209,976	-	-	-	-	-	-	-	209,976
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	54,642	-	-	-	41,918	-	-	-	96,560
Maintenance-Grounds	23,280	-	-	-	-	-	-	-	23,280
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	128,509	-	-	-	-	-	-	-	128,509
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	685,437	100,409	-	-	41,918	-	-	-	827,764
Food Services Program	89,266	-	89,044	-	-	-	-	-	178,310
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	89,266	-	89,044	-	-	-	-	-	178,310
Capital Assets-Student Occ.	48,501	-	-	-	-	-	-	-	48,501
Capital Assets Program	-	-	-	-	2,926,219	-	-	-	2,926,219
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	107,654	-	-	-	107,654
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,971,106	190,438	89,044	-	3,075,791	-	-	-	5,326,379
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,971,106	190,438	89,044	-	3,075,791	-	-	-	5,326,379
Excess (Deficiency) of Revenue Over Expenditures & Transfers	123,672	(31,064)	-	-	(20,080)	-	-	-	72,528
Fund Balance as of July 1, 2007	(115,413)	31,064	-	-	20,080	-	-	-	(64,269)
Fund Balance as of June 30, 2008	8,259	-	-	-	-	-	-	-	8,259

IDAHO VIRTUAL ACADEMY

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	49,549	-	-	-	-	-	-	-	49,549
State Sources	10,433,685	97,321	-	-	130,608	-	-	-	10,661,614
Federal Sources	-	844,379	-	-	-	-	-	-	844,379
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	10,483,234	941,700	-	-	130,608	-	-	-	11,555,542
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	10,483,234	941,700	-	-	130,608	-	-	-	11,555,542
EXPENDITURES									
Elementary School Program	6,438,737	823,196	-	-	-	-	-	-	7,261,933
Secondary School Program	1,660,579	-	-	-	-	-	-	-	1,660,579
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	605,045	-	-	-	-	-	-	-	605,045
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	1,525	-	-	-	-	-	-	-	1,525
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	1,235	-	-	-	-	-	-	-	1,235
Summer School Program	1,000	-	-	-	-	-	-	-	1,000
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	8,708,121	823,196	-	-	-	-	-	-	9,531,317
Attend./Guidance/Health Program	61,902	-	-	-	-	-	-	-	61,902
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	309	96,755	-	-	-	-	-	-	97,064
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	57,512	-	-	-	-	-	-	57,512
Board of Education Program	8,752	-	-	-	-	-	-	-	8,752
District Administration Program	578,499	-	-	-	-	-	-	-	578,499
School Administration Program	149,147	-	-	-	-	-	-	-	149,147
Business Operation Program	180,358	-	-	-	-	-	-	-	180,358
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	242,939	-	-	-	-	-	-	-	242,939
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	-	-	-	-	130,608	-	-	-	130,608
Maintenance-Student Occ.	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	553,208	-	-	-	-	-	-	-	553,208
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,775,114	154,267	-	-	130,608	-	-	-	2,059,989
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,483,235	977,463	-	-	130,608	-	-	-	11,591,306
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	10,483,235	977,463	-	-	130,608	-	-	-	11,591,306
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(1)	(35,763)	-	-	-	-	-	-	(35,764)
Fund Balance as of July 1, 2007	1	(65,813)	-	-	-	-	-	-	(65,812)
Fund Balance as of June 30, 2008	-	(101,576)	-	-	-	-	-	-	(101,576)

ELMORE COUNTY

RICHARD McKENNA CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	109,606	1,450	-	-	3	-	-	-	111,059
State Sources	2,644,994	15,583	-	-	8,799	-	-	-	2,669,376
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	245,375	-	-	-	245,375
TOTAL REVENUE	2,754,600	17,033	-	-	254,177	-	-	-	3,025,810
Transfers In	-	-	-	-	171,645	-	-	-	171,645
TOTAL REVENUE & TRANSFERS	2,754,600	17,033	-	-	425,822	-	-	-	3,197,455
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	1,341,402	22,467	-	-	-	-	-	-	1,363,869
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	1,341,402	22,467	-	-	-	-	-	-	1,363,869
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	681,134	103	-	-	-	-	-	-	681,237
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	681,134	103	-	-	-	-	-	-	681,237
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	5,595	-	-	-	5,595
Capital Assets Program	-	-	-	-	490,062	-	-	-	490,062
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,022,536	22,570	-	-	495,657	-	-	-	2,540,763
Transfers Out	171,645	-	-	-	-	-	-	-	171,645
TOTAL EXPENDITURES & TRANS	2,194,181	22,570	-	-	495,657	-	-	-	2,712,408
Excess (Deficiency) of Revenue Over Expenditures & Transfers	560,419	(5,537)	-	-	(69,835)	-	-	-	485,047
Fund Balance as of July 1, 2007	1,163,677	12,528	-	-	8,654	-	-	-	1,184,859
Fund Balance as of June 30, 2008	1,724,096	6,991	-	-	(61,181)	-	-	-	1,669,906

ADA COUNTY

ROLLING HILLS CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD 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	97,770	-	-	-	-	-	-	-	97,770
State Sources	1,288,577	7,695	-	-	19,753	-	-	-	1,316,025
Federal Sources	-	187,310	-	-	-	-	-	-	187,310
Other Sources	-	-	-	-	61,584	-	-	-	61,584
TOTAL REVENUE	1,386,347	195,005	-	-	81,337	-	-	-	1,662,689
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,386,347	195,005	-	-	81,337	-	-	-	1,662,689
EXPENDITURES									
Elementary School Program	675,415	150,793	-	-	-	-	-	-	826,208
Secondary School Program	203,798	-	-	-	-	-	-	-	203,798
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	60,128	28,255	-	-	-	-	-	-	88,383
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	939,341	179,048	-	-	-	-	-	-	1,118,389
Attend./Guidance/Health Program	-	7,520	-	-	-	-	-	-	7,520
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	12,026	-	-	-	-	-	-	-	12,026
Educational Media Program	2,499	-	-	-	-	-	-	-	2,499
Instruction-Related Technology Prg	-	9,860	-	-	-	-	-	-	9,860
Board of Education Program	9,242	-	-	-	-	-	-	-	9,242
District Administration Program	129,780	-	-	-	-	-	-	-	129,780
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	85,392	-	-	-	-	-	-	-	85,392
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	674	-	-	-	-	-	-	-	674
Maintenance-Grounds	4,065	-	-	-	-	-	-	-	4,065
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	2,401	-	-	-	-	-	-	-	2,401
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	246,079	17,380	-	-	-	-	-	-	263,459
Food Services Program	4,460	-	-	-	-	-	-	-	4,460
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	4,460	-	-	-	-	-	-	-	4,460
Capital Assets-Student Occ.	-	-	-	-	19,107	-	-	-	19,107
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	71,889	-	-	-	27,195	-	-	-	99,084
Debt Services Prg - Interest	122,879	-	-	-	-	-	-	-	122,879
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,384,648	196,428	-	-	46,302	-	-	-	1,627,378
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,384,648	196,428	-	-	46,302	-	-	-	1,627,378
Excess (Deficiency) of Revenue Over Expenditures & Transfers	1,699	(1,423)	-	-	35,035	-	-	-	35,311
Fund Balance as of July 1, 2007	146,898	3,661	-	-	(172,797)	-	-	-	(22,238)
Fund Balance as of June 30, 2008	148,597	2,238	-	-	(137,762)	-	-	-	13,073

ADA COUNTY

COMPASS CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD 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	35,428	-	52,218	-	-	-	-	-	87,646
State Sources	1,838,660	36,201	-	-	-	-	-	-	1,874,861
Federal Sources	-	216,648	27,847	-	-	-	-	-	244,495
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,874,088	252,849	80,065	-	-	-	-	-	2,207,002
Transfers In	79,304	34,386	-	-	-	-	-	-	113,690
TOTAL REVENUE & TRANSFERS	1,953,392	287,235	80,065	-	-	-	-	-	2,320,692
EXPENDITURES									
Elementary School Program	910,376	186,864	-	-	-	-	-	-	1,097,240
Secondary School Program	228,857	-	-	-	-	-	-	-	228,857
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	55,877	28,774	-	-	-	-	-	-	84,651
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	585	-	-	-	-	-	-	-	585
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	8,085	-	-	-	-	-	-	-	8,085
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,203,780	215,638	-	-	-	-	-	-	1,419,418
Attend./Guidance/Health Program	-	7,532	-	-	-	-	-	-	7,532
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	14,093	-	-	-	-	-	-	14,093
Board of Education Program	12,700	-	-	-	-	-	-	-	12,700
District Administration Program	144,064	-	-	-	-	-	-	-	144,064
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	422,398	-	-	-	-	-	-	-	422,398
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	79,341	-	-	-	-	-	-	-	79,341
Maintenance-Grounds	9,992	-	-	-	-	-	-	-	9,992
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	163,244	-	-	-	-	-	-	-	163,244
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	831,739	21,625	-	-	-	-	-	-	853,364
Food Services Program	2,022	-	71,211	-	-	-	-	-	73,233
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	2,022	-	71,211	-	-	-	-	-	73,233
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,037,541	237,263	71,211	-	-	-	-	-	2,346,015
Transfers Out	34,386	79,304	-	-	-	-	-	-	113,690
TOTAL EXPENDITURES & TRANS	2,071,927	316,567	71,211	-	-	-	-	-	2,459,705
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(118,535)	(29,332)	8,854	-	-	-	-	-	(139,013)
Fund Balance as of July 1, 2007	291,124	20,038	-	-	-	-	-	-	311,162
Fund Balance as of June 30, 2008	172,589	(9,294)	8,854	-	-	-	-	-	172,149

ADA COUNTY

FALCON RIDGE CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	7,191	-	35,638	-	-	-	-	-	42,829
State Sources	1,653,783	8,888	-	-	19,787	-	-	-	1,682,458
Federal Sources	-	249,749	29,079	-	-	-	-	-	278,828
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,660,974	258,637	64,717	-	19,787	-	-	-	2,004,115
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,660,974	258,637	64,717	-	19,787	-	-	-	2,004,115
EXPENDITURES									
Elementary School Program	597,388	208,981	-	-	-	-	-	-	806,369
Secondary School Program	309,239	-	-	-	-	-	-	-	309,239
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	66,102	41,211	-	-	-	-	-	-	107,313
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	972,729	250,192	-	-	-	-	-	-	1,222,921
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	21,306	-	-	-	-	-	-	21,306
Educational Media Program	200	-	-	-	-	-	-	-	200
Instruction-Related Technology Prg	-	6,567	-	-	-	-	-	-	6,567
Board of Education Program	8,218	-	-	-	-	-	-	-	8,218
District Administration Program	167,196	-	-	-	-	-	-	-	167,196
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	101,156	-	-	-	-	-	-	-	101,156
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	761	-	-	-	15,869	-	-	-	16,630
Maintenance-Grounds	759	-	-	-	-	-	-	-	759
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	158,643	-	-	-	-	-	-	-	158,643
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	8,705	-	-	-	-	-	-	-	8,705
TOTAL SUPPORT SERVICES	445,638	27,873	-	-	15,869	-	-	-	489,380
Food Services Program	8,811	-	62,120	-	-	-	-	-	70,931
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	8,811	-	62,120	-	-	-	-	-	70,931
Capital Assets-Student Occ.	2,570	-	-	-	-	-	-	-	2,570
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	89,673	-	-	-	-	-	-	-	89,673
Debt Services Prg - Interest	44,152	-	-	-	-	-	-	-	44,152
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,563,573	278,065	62,120	-	15,869	-	-	-	1,919,627
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,563,573	278,065	62,120	-	15,869	-	-	-	1,919,627
Excess (Deficiency) of Revenue Over Expenditures & Transfers	97,401	(19,428)	2,597	-	3,918	-	-	-	84,488
Fund Balance as of July 1, 2007	34,746	46,478	(5,066)	-	12,209	-	-	-	88,367
Fund Balance as of June 30, 2008	132,147	27,050	(2,469)	-	16,127	-	-	-	172,855

INSPIRE CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD 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	-	35,585	-	-	-	-	-	-	35,585
State Sources	1,264,020	6,520	-	-	-	-	-	-	1,270,540
Federal Sources	-	243,280	-	-	-	-	-	-	243,280
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,264,020	285,385	-	-	-	-	-	-	1,549,405
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,264,020	285,385	-	-	-	-	-	-	1,549,405
EXPENDITURES									
Elementary School Program	424,077	139,632	-	-	-	-	-	-	563,709
Secondary School Program	380,177	68,014	-	-	-	-	-	-	448,191
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	804,254	207,646	-	-	-	-	-	-	1,011,900
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	87,436	20,286	-	-	-	-	-	-	107,722
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	33,905	-	-	-	-	-	-	-	33,905
Board of Education Program	8,107	5,001	-	-	-	-	-	-	13,108
District Administration Program	263,551	52,452	-	-	-	-	-	-	316,003
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	9,458	-	-	-	-	-	-	-	9,458
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	43,285	-	-	-	-	-	-	-	43,285
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	445,742	77,739	-	-	-	-	-	-	523,481
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	1,157	-	-	-	-	-	-	-	1,157
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,251,153	285,385	-	-	-	-	-	-	1,536,538
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,251,153	285,385	-	-	-	-	-	-	1,536,538
Excess (Deficiency) of Revenue Over Expenditures & Transfers	12,867	-	-	-	-	-	-	-	12,867
Fund Balance as of July 1, 2007	101,778	-	-	-	-	-	-	-	101,778
Fund Balance as of June 30, 2008	114,645	-	-	-	-	-	-	-	114,645

CANYON COUNTY

LIBERTY CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD 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	65,078	1,290	74,411	61	-	-	-	-	140,840
State Sources	2,558,386	29,377	-	-	29,364	-	-	-	2,617,127
Federal Sources	-	182,721	48,717	-	-	-	-	-	231,438
Other Sources	-	-	-	2,326,000	2,709,000	-	-	-	5,035,000
TOTAL REVENUE	2,623,464	213,388	123,128	2,326,061	2,738,364	-	-	-	8,024,405
Transfers In	-	-	-	-	203,838	-	-	-	203,838
TOTAL REVENUE & TRANSFERS	2,623,464	213,388	123,128	2,326,061	2,942,202	-	-	-	8,228,243
EXPENDITURES									
Elementary School Program	1,003,166	51,199	-	-	2,059	-	-	-	1,056,424
Secondary School Program	630,591	4,808	-	-	-	-	-	-	635,399
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	50,762	-	-	-	-	-	-	50,762
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	6,364	-	-	-	-	-	-	-	6,364
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,640,121	106,769	-	-	2,059	-	-	-	1,748,949
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	57,328	-	-	-	-	-	-	-	57,328
Instruction Improvement Program	2,337	110,647	-	-	-	-	-	-	112,984
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	17,552	-	-	-	-	-	-	-	17,552
District Administration Program	179,277	-	-	-	-	-	-	-	179,277
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	137,563	-	-	-	-	-	-	-	137,563
Maintenance-Bldgs. & Equip	18,404	-	-	-	-	-	-	-	18,404
Maintenance-Student Occ.	86,460	-	-	-	14,067	-	-	-	100,527
Maintenance-Grounds	18,482	-	-	-	-	-	-	-	18,482
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	189,917	-	-	-	-	-	-	-	189,917
Transportation-Activity Program	11,014	-	-	-	-	-	-	-	11,014
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	718,334	110,647	-	-	14,067	-	-	-	843,048
Food Services Program	9,741	-	127,044	-	-	-	-	-	136,785
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	9,741	-	127,044	-	-	-	-	-	136,785
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	18,405	-	-	-	1,638,675	-	-	-	1,657,080
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	1,940,000	1,274,163	-	-	-	3,214,163
TOTAL EXPENDITURES	2,386,601	217,416	127,044	1,940,000	2,928,964	-	-	-	7,600,025
Transfers Out	203,838	-	-	-	-	-	-	-	203,838
TOTAL EXPENDITURES & TRANS	2,590,439	217,416	127,044	1,940,000	2,928,964	-	-	-	7,803,863
Excess (Deficiency) of Revenue Over Expenditures & Transfers	33,025	(4,028)	(3,916)	386,061	13,238	-	-	-	424,380
Fund Balance as of July 1, 2007	269,503	5,108	55,484	-	31,480	-	-	-	361,575
Fund Balance as of June 30, 2008	302,528	1,080	51,568	386,061	44,718	-	-	-	785,955

ADA COUNTY

GARDEN CITY COMMUNITY CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD 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	40,746	-	15,226	-	-	-	-	-	55,972
State Sources	706,618	8,982	-	-	6,423	-	-	-	722,023
Federal Sources	-	213,723	24,292	-	-	-	-	-	238,015
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	747,364	222,705	39,518	-	6,423	-	-	-	1,016,010
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	747,364	222,705	39,518	-	6,423	-	-	-	1,016,010
EXPENDITURES									
Elementary School Program	314,006	119,801	-	-	-	-	-	-	433,807
Secondary School Program	55,054	23,826	-	-	-	-	-	-	78,880
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	17,114	51,120	-	-	-	-	-	-	68,234
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	13,495	14,760	-	-	-	-	-	-	28,255
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	399,669	209,507	-	-	-	-	-	-	609,176
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	38,067	-	-	-	-	-	-	-	38,067
Instruction Improvement Program	12,657	9,198	-	-	-	-	-	-	21,855
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	127,724	2,500	-	-	-	-	-	-	130,224
Business Operation Program	18,506	-	-	-	-	-	-	-	18,506
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	118,200	-	-	-	6,423	-	-	-	124,623
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	47,782	-	-	-	-	-	-	-	47,782
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	362,936	11,698	-	-	6,423	-	-	-	381,057
Food Services Program	28,675	1,500	39,518	-	-	-	-	-	69,693
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	28,675	1,500	39,518	-	-	-	-	-	69,693
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	791,280	222,705	39,518	-	6,423	-	-	-	1,059,926
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	791,280	222,705	39,518	-	6,423	-	-	-	1,059,926
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(43,916)	-	-	-	-	-	-	-	(43,916)
Fund Balance as of July 1, 2007	(96,584)	-	-	-	-	-	-	-	(96,584)
Fund Balance as of June 30, 2008	(140,500)	-	-	-	-	-	-	-	(140,500)

BANNOCK COUNTY

ACADEMY AT THE ROOSEVELT CENTER

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	111,559	-	-	-	-	-	-	-	111,559
State Sources	1,323,431	7,668	-	-	16,910	-	-	-	1,348,009
Federal Sources	-	227,508	-	-	-	-	-	-	227,508
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,434,990	235,176	-	-	16,910	-	-	-	1,687,076
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,434,990	235,176	-	-	16,910	-	-	-	1,687,076
EXPENDITURES									
Elementary School Program	555,359	177,469	-	-	-	-	-	-	732,828
Secondary School Program	143,800	-	-	-	-	-	-	-	143,800
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	85,833	50,039	-	-	-	-	-	-	135,872
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	6,067	-	-	-	-	-	-	-	6,067
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	791,059	227,508	-	-	-	-	-	-	1,018,567
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	4,280	-	-	-	-	-	-	-	4,280
Educational Media Program	8,445	-	-	-	-	-	-	-	8,445
Instruction-Related Technology Prg	-	5,306	-	-	-	-	-	-	5,306
Board of Education Program	8,501	-	-	-	-	-	-	-	8,501
District Administration Program	239,645	-	-	-	-	-	-	-	239,645
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	201,167	-	-	-	-	-	-	-	201,167
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	12,358	-	-	-	-	-	-	-	12,358
Maintenance-Grounds	8,314	-	-	-	-	-	-	-	8,314
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	435	-	-	-	-	-	-	-	435
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	483,145	5,306	-	-	-	-	-	-	488,451
Food Services Program	16,525	-	-	-	-	-	-	-	16,525
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	16,525	-	-	-	-	-	-	-	16,525
Capital Assets-Student Occ.	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,290,729	232,814	-	-	-	-	-	-	1,523,543
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,290,729	232,814	-	-	-	-	-	-	1,523,543
Excess (Deficiency) of Revenue Over Expenditures & Transfers	144,261	2,362	-	-	16,910	-	-	-	163,533
Fund Balance as of July 1, 2007	74,406	-	-	-	-	-	-	-	74,406
Fund Balance as of June 30, 2008	218,667	2,362	-	-	16,910	-	-	-	237,939

BONNEVILLE COUNTY

TAYLOR'S CROSSING CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD 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	1,220	-	-	-	-	-	-	-	1,220
State Sources	1,699,065	8,993	-	-	20,009	-	-	-	1,728,067
Federal Sources	5,579	261,402	-	-	-	-	-	-	266,981
Other Sources	-	-	-	-	1,058,398	-	-	-	1,058,398
TOTAL REVENUE	1,705,864	270,395	-	-	1,078,407	-	-	-	3,054,666
Transfers In	34,382	-	-	-	-	-	-	-	34,382
TOTAL REVENUE & TRANSFERS	1,740,246	270,395	-	-	1,078,407	-	-	-	3,089,048
EXPENDITURES									
Elementary School Program	641,397	207,540	-	-	-	-	-	-	848,937
Secondary School Program	306,456	-	-	-	-	-	-	-	306,456
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	34,551	44,139	-	-	-	-	-	-	78,690
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	449	-	-	-	-	-	-	449
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	6,946	-	-	-	-	-	-	-	6,946
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	989,350	252,128	-	-	-	-	-	-	1,241,478
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	10,793	9,274	-	-	-	-	-	-	20,067
Educational Media Program	5,679	-	-	-	-	-	-	-	5,679
Instruction-Related Technology Prg	-	8,993	-	-	-	-	-	-	8,993
Board of Education Program	19,448	-	-	-	-	-	-	-	19,448
District Administration Program	213,706	-	-	-	-	-	-	-	213,706
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	173,191	-	-	-	-	-	-	-	173,191
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	1,537	-	-	-	20,009	-	-	-	21,546
Maintenance-Grounds	2,641	-	-	-	-	-	-	-	2,641
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	134,062	-	-	-	-	-	-	-	134,062
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	561,057	18,267	-	-	20,009	-	-	-	599,333
Food Services Program	10,193	-	-	-	-	-	-	-	10,193
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	10,193	-	-	-	-	-	-	-	10,193
Capital Assets-Student Occ.	129,059	-	-	-	1,058,398	-	-	-	1,187,457
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	43,548	-	-	-	-	-	-	-	43,548
Debt Services Prg - Interest	28,452	-	-	-	-	-	-	-	28,452
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,761,659	270,395	-	-	1,078,407	-	-	-	3,110,461
Transfers Out	-	34,382	-	-	-	-	-	-	34,382
TOTAL EXPENDITURES & TRANS	1,761,659	304,777	-	-	1,078,407	-	-	-	3,144,843
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(21,413)	(34,382)	-	-	-	-	-	-	(55,795)
Fund Balance as of July 1, 2007	212,260	34,382	-	-	-	-	-	-	246,642
Fund Balance as of June 30, 2008	190,847	-	-	-	-	-	-	-	190,847

TWIN FALLS COUNTY

XAVIER CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD 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	52,981	100,625	-	-	-	-	-	-	153,606
State Sources	1,259,205	5,332	-	-	-	-	-	-	1,264,537
Federal Sources	-	168,670	-	-	-	-	-	-	168,670
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,312,186	274,627	-	-	-	-	-	-	1,586,813
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,312,186	274,627	-	-	-	-	-	-	1,586,813
EXPENDITURES									
Elementary School Program	728,052	22,500	-	-	-	-	-	-	750,552
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	728,052	22,500	-	-	-	-	-	-	750,552
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	29,363	29,650	-	-	-	-	-	-	59,013
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	94,234	-	-	-	-	-	-	-	94,234
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	5,631	-	-	-	-	-	-	-	5,631
Maintenance-Bldgs. & Equip	22,191	61,625	-	-	-	-	-	-	83,816
Maintenance-Student Occ.	69,405	39,000	-	-	-	-	-	-	108,405
Maintenance-Grounds	2,068	-	-	-	-	-	-	-	2,068
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	71,159	-	-	-	-	-	-	-	71,159
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	36,710	18,670	-	-	-	-	-	-	55,380
TOTAL SUPPORT SERVICES	330,761	148,945	-	-	-	-	-	-	479,706
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets-Student Occ.	-	95,182	-	-	-	-	-	-	95,182
Capital Assets Program	-	8,000	-	-	-	-	-	-	8,000
Debt Services Prg - Principal	5,609	-	-	-	-	-	-	-	5,609
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,064,422	274,627	-	-	-	-	-	-	1,339,049
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,064,422	274,627	-	-	-	-	-	-	1,339,049
Excess (Deficiency) of Revenue Over Expenditures & Transfers	247,764	-	-	-	-	-	-	-	247,764
Fund Balance as of July 1, 2007	(81,098)	-	-	-	-	-	-	-	(81,098)
Fund Balance as of June 30, 2008	166,666	-	-	-	-	-	-	-	166,666

CANYON COUNTY

VISION CHARTER

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 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	-	-	-	-	-	-	-	-	-
Other Local	25,810	100,000	-	-	-	-	-	-	125,810
State Sources	1,176,865	4,512	-	-	-	-	-	-	1,181,377
Federal Sources	-	203,560	-	-	-	-	-	-	203,560
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,202,675	308,072	-	-	-	-	-	-	1,510,747
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,202,675	308,072	-	-	-	-	-	-	1,510,747
EXPENDITURES									
Elementary School Program	552,844	250,220	-	-	-	-	-	-	803,064
Secondary School Program	50,072	14,350	-	-	-	-	-	-	64,422
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	26,539	29,607	-	-	-	-	-	-	56,146
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	416	-	-	-	-	-	-	416
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	629,455	294,593	-	-	-	-	-	-	924,048
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	4,689	8,967	-	-	-	-	-	-	13,656
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	4,512	-	-	-	-	-	-	4,512
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	143,115	-	-	-	-	-	-	-	143,115
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	163,994	-	-	-	-	-	-	-	163,994
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	150,363	-	-	-	-	-	-	-	150,363
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	462,161	13,479	-	-	-	-	-	-	475,640
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	1,091,616	308,072	-	-	-	-	-	-	1,399,688
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,091,616	308,072	-	-	-	-	-	-	1,399,688
Excess (Deficiency) of Revenue Over Expenditures & Transfers	111,059	-	-	-	-	-	-	-	111,059
Fund Balance as of July 1, 2007	-	-	-	-	-	-	-	-	-
Fund Balance as of June 30, 2008	111,059	-	-	-	-	-	-	-	111,059

BONNEVILLE COUNTY

WHITE PINE CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2007- JUNE 30, 2008

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	91,230	-	-	-	-	-	-	-	91,230
State Sources	1,581,405	9,570	-	-	-	-	-	-	1,590,975
Federal Sources	-	36,993	-	-	-	-	-	-	36,993
Other Sources	-	-	-	-	2,231,502	-	-	-	2,231,502
TOTAL REVENUE	1,672,635	46,563	-	-	2,231,502	-	-	-	3,950,700
Transfers In	-	41,182	-	-	-	-	-	-	41,182
TOTAL REVENUE & TRANSFERS	1,672,635	87,745	-	-	2,231,502	-	-	-	3,991,882
EXPENDITURES									
Elementary School Program	712,792	-	-	-	-	-	-	-	712,792
Secondary School Program	199,029	-	-	-	-	-	-	-	199,029
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	26,043	78,175	-	-	-	-	-	-	104,218
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	8,370	-	-	-	-	-	-	-	8,370
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	946,234	78,175	-	-	-	-	-	-	1,024,409
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	4,139	-	-	-	-	-	-	-	4,139
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	15,411	9,570	-	-	-	-	-	-	24,981
Board of Education Program	4,549	-	-	-	-	-	-	-	4,549
District Administration Program	5,084	-	-	-	-	-	-	-	5,084
School Administration Program	170,422	-	-	-	-	-	-	-	170,422
Business Operation Program	56,888	-	-	-	-	-	-	-	56,888
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	45,286	-	-	-	-	-	-	-	45,286
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Student Occ.	10,756	-	-	-	-	-	-	-	10,756
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	77,994	-	-	-	-	-	-	-	77,994
Other Support Services Program	4,672	-	-	-	-	-	-	-	4,672
TOTAL SUPPORT SERVICES	395,201	9,570	-	-	-	-	-	-	404,771
Food Services Program	30,873	-	-	-	-	-	-	-	30,873
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	30,873	-	-	-	-	-	-	-	30,873
Capital Assets-Student Occ.	44,757	-	-	-	-	-	-	-	44,757
Capital Assets Program	-	-	-	-	1,565,077	-	-	-	1,565,077
Debt Services Prg - Principal	37,320	-	-	-	-	-	-	-	37,320
Debt Services Prg - Interest	87,292	-	-	-	75,595	-	-	-	162,887
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,541,677	87,745	-	-	1,640,672	-	-	-	3,270,094
Transfers Out	41,182	-	-	-	-	-	-	-	41,182
TOTAL EXPENDITURES & TRANS	1,582,859	87,745	-	-	1,640,672	-	-	-	3,311,276
Excess (Deficiency) of Revenue Over Expenditures & Transfers	89,776	-	-	-	590,830	-	-	-	680,606
Fund Balance as of July 1, 2007	285,821	-	-	-	(573,004)	-	-	-	(287,183)
Fund Balance as of June 30, 2008	375,597	-	-	-	17,826	-	-	-	393,423