FINANCIAL SUMMARIES

IDAHO SCHOOL DISTRICTS

JULY 1, 2000 – JUNE 30, 2001

Marilyn Howard, Ed.D
State Superintendent of Public Instruction

INTRODUCTION

The information provided in this publication is from the annual financial reports of the 113 Idaho school districts and nine 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 objective of this publication is to report Idaho public school district statistics and financial data in a uniform manner for comparative purposes.

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DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

SCHOOL DISTRICT STATISTICS

JULY 1, 2000 - JUNE 30, 2001

113 SCHOOL DISTRICTS

GENERAL STATISTICS	2000-2001	1999-2000	1998-1999
LOCAL EDUCATION AGENCIES			
School Districts	113	113	112
Charter Schools Operating within the LEA	9	8	2
SCHOOLS	663	655	647
One Teacher	12	12	10
Elementary	349	345	333
Middle	65	64	69
Secondary	161	161	157
Combined Elementary / Secondary	9	9	14
Alternative Secondary	55	55	55
Detention Centers	12	9	9
EMPLOYEES (Actual)	32,448	32,390	31,811
Administrators (including Principals)	1,295	1,292	1,271
Classroom Teachers	15,188	15,146	14,835
Other Professionals	1,497	1,391	1,368
Non-Certified	14,468	14,561	14,337
CLASSROOM TEACHER F.T.E.	13,712	13,640	13,395
FALL MEMBERSHIP	245,377	245,031	244,623
Preschool Special Education	2,233	2,142	2,108
Kindergarten	17,060	17,004	17,310
Elementary	112,218	112,163	111,600
Secondary	113,866	113,833	113,605
FULL-TERM AVERAGE DAILY ATTENDANCE (A.D.A.)	230,609	230,566	230,203
HIGH SCHOOL GRADUATES	15,941	16,163	15,704
PUPILS PER SQUARE MILE (Membership divided by 83,557 sq. miles)	2.94	2.93	2.93
PUPIL / TEACHER RATIO (Membership divided by Teacher FTE)	17.90	17.96	18.26

FINANCIAL STATISTICS			
REVENUE - ALL FUNDS PER FULL-TERM A.D.A.	$7,514	$6,424	$6,471
Local Sources	$2,096	$1,972	$1,914
State Sources	$4,205	$3,870	$3,768
Federal Sources	$541	$479	$420
Other Sources (Sales of Bonds, Fixed Assets)	$672	$103	$369
EXPENDITURES - GENERAL M & O FUND			
Total Expenditures per Full-Term A.D.A.	$5,364	$5,000	$4,756
Current Expenditures per Full-Term A.D.A.	$5,346	$4,966	$4,733
EXPENDITURES - ALL FUNDS			
Total Expenditures per Full-Term A.D.A.	$6,906	$6,569	$6,251
Current Expenditures per Full-Term A.D.A.	$6,332	$5,909	$5,613

GENERAL M & O FUND - STATEWIDE TOTAL

JULY 1, 2000 - JUNE 30, 2001

113 SCHOOL DISTRICTS

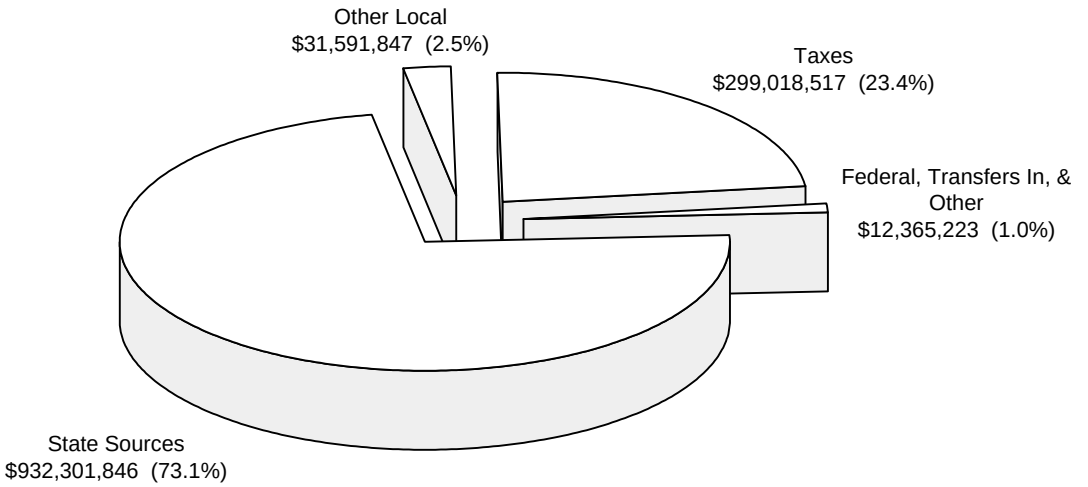
	2000-2001	% of Total	1999-2000	% of Total
REVENUE				
Taxes	$299,018,517	23.45%	$284,907,463	24.08%
Other Local	31,591,847	2.48%	26,262,256	2.22%
State Sources	932,301,846	73.11%	859,017,406	72.62%
Federal Sources	8,459,284	0.66%	6,967,721	0.59%
Other Sources	1,429,720	0.11%	2,223,548	0.19%
TOTAL REVENUE	$1,272,801,214	99.81%	$1,179,378,394	99.70%
Transfers In	2,476,219	0.19%	3,497,517	0.30%
TOTAL REVENUE & TRANSFERS IN	$1,275,277,433	100.00%	$1,182,875,911	100.00%
EXPENDITURES				
Elementary School Program	$330,904,280	26.15%	$306,774,149	25.96%
Secondary School Program	330,511,519	26.12%	312,556,787	26.45%
Alternative School Program	17,443,348	1.38%	15,915,112	1.35%
Exceptional Child Program	78,549,223	6.21%	73,277,090	6.20%
Preschool Exceptional Program	5,494,739	0.43%	5,041,777	0.43%
Gifted & Talented Program	5,391,507	0.42%	5,283,487	0.45%
Interscholastic Program	15,387,035	1.22%	13,738,362	1.16%
School Activity Program	4,003,711	0.32%	3,742,341	0.32%
Summer School Program	1,878,236	0.15%	1,450,890	0.12%
Adult School Program	187,355	0.01%	164,741	0.01%
Detention Center Program	896,452	0.07%	807,711	0.07%
TOTAL INSTRUCTION	$790,647,405	62.48%	$738,752,447	62.52%
Attend./Guidance/Health Program	$40,407,667	3.19%	$36,916,988	3.12%
Special Services Program	28,280,914	2.23%	25,808,978	2.18%
Instruction Improvement Program	16,646,402	1.32%	13,392,140	1.13%
Educational Media Program	22,570,466	1.78%	21,335,647	1.81%
Board of Education Program	4,473,237	0.35%	4,328,983	0.37%
District Administration Program	28,302,954	2.24%	26,272,504	2.22%
School Administration Program	82,475,732	6.52%	77,182,786	6.53%
Business Operation Program	17,234,830	1.36%	15,370,698	1.30%
Central Service Program	3,613,097	0.29%	2,771,903	0.24%
Buildings-Care Program	87,244,758	6.89%	79,019,932	6.69%
Maintenance-Bldgs. & Equip.	33,230,663	2.63%	31,264,349	2.65%
Maintenance-Grounds	3,891,028	0.31%	3,563,106	0.30%
Security Program	1,791,385	0.14%	1,516,462	0.13%
Transport.-Pupil to School Program	62,165,645	4.91%	58,124,550	4.92%
Transportation-Activity Program	3,048,893	0.24%	2,759,941	0.23%
General Transportation Program	1,018,291	0.08%	1,081,869	0.09%
Other Support Services Programs	2,087,774	0.17%	1,834,009	0.16%
TOTAL SUPPORT SERVICES	$438,483,736	34.65%	$402,544,845	34.07%
Food Services Program	$2,165,696	0.17%	$2,008,505	0.17%
Community Services Program	1,203,756	0.10%	1,320,757	0.11%
TOTAL NON-INSTRUCTION	$3,369,452	0.27%	$3,329,262	0.28%
Capital Assets Program	$3,528,103	0.28%	$7,363,414	0.62%
Debt Services Program - Principal	789,680	0.06%	582,095	0.05%
Debt Services Program - Interest	272,865	0.02%	372,545	0.03%
TOTAL CAPITAL ASSETS & DEBT SERVICES	$4,590,648	0.36%	$8,318,054	0.70%
TOTAL EXPENDITURES	$1,237,091,241	97.76%	$1,152,944,608	97.57%
Transfers Out	28,360,865	2.24%	28,698,855	2.43%
TOTAL EXPENDITURES & TRANSFERS OUT	$1,265,452,106	100.00%	$1,181,643,463	100.00%

GENERAL M & O FUND - STATEWIDE TOTAL

JULY 1, 2000 - JUNE 30, 2001

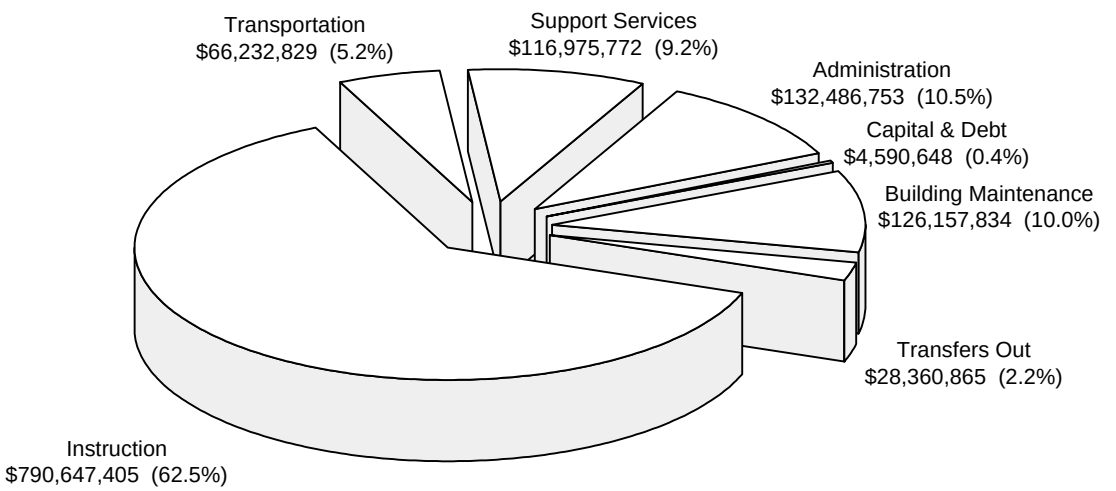
113 SCHOOL DISTRICTS

REVENUES
(includes transfers)
Dollars (% of Total)



Total Revenues - $1,275,277,433

EXPENDITURES
(includes transfers)
Dollars (% of Total)



Total Expenditures - $1,265,452,106

ALL FUNDS - STATEWIDE TOTAL

JULY 1, 2000 - JUNE 30, 2001

113 SCHOOL DISTRICTS

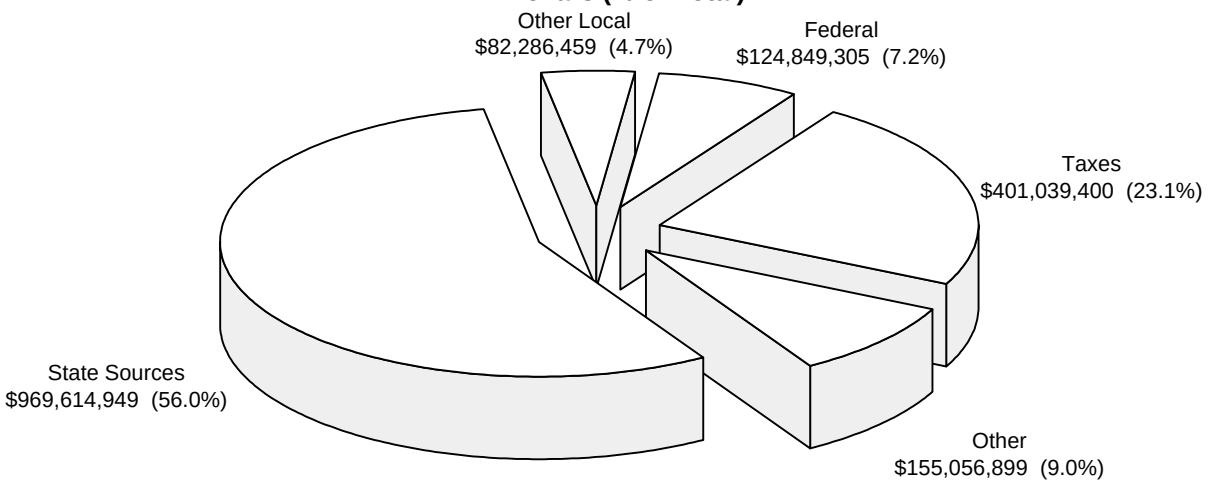
	2000-2001	% of Total	1999-2000	% of Total
REVENUE				
Taxes	$401,039,400	23.14%	$376,889,625	25.44%
Other Local	82,286,459	4.75%	77,667,523	5.24%
State Sources	969,614,949	55.96%	892,338,889	60.25%
Federal Sources	124,849,305	7.20%	110,450,880	7.46%
Other Sources	155,056,899	8.95%	23,824,034	1.61%
TOTAL REVENUE	$1,732,847,012	100.00%	$1,481,170,951	100.00%
Transfers In	34,502,214		34,051,134	
TOTAL REVENUE & TRANSFERS IN	$1,767,349,226		$1,515,222,085	
EXPENDITURES				
Elementary School Program	$370,104,837	23.24%	$341,939,119	22.58%
Secondary School Program	352,350,923	22.12%	337,550,685	22.29%
Alternative School Program	18,186,140	1.14%	16,762,777	1.11%
Exceptional Child Program	98,052,552	6.16%	88,640,410	5.85%
Preschool Exceptional Program	7,312,262	0.46%	6,999,064	0.46%
Gifted & Talented Program	5,429,183	0.34%	5,358,012	0.35%
Interscholastic Program	15,440,644	0.97%	14,335,437	0.95%
School Activity Program	4,084,928	0.26%	3,809,152	0.25%
Summer School Program	3,059,740	0.19%	2,360,100	0.16%
Adult School Program	304,397	0.02%	252,461	0.02%
Detention Center Program	917,031	0.06%	834,806	0.05%
TOTAL INSTRUCTION	$875,242,637	54.96%	$818,842,023	54.07%
Attend./Guidance/Health Program	$45,164,633	2.84%	$41,306,221	2.73%
Special Services Program	32,637,369	2.05%	28,858,671	1.91%
Instruction Improvement Program	33,997,510	2.13%	31,752,406	2.10%
Educational Media Program	23,437,617	1.47%	22,630,636	1.49%
Board of Education Program	4,524,110	0.28%	4,481,124	0.30%
District Administration Program	31,143,972	1.95%	28,974,117	1.91%
School Administration Program	83,118,908	5.22%	77,728,863	5.13%
Business Operation Program	18,544,265	1.16%	16,273,386	1.07%
Central Service Program	4,567,188	0.29%	3,458,278	0.23%
Buildings-Care Program	89,596,919	5.63%	82,259,485	5.43%
Maintenance-Bldgs. & Equip.	43,584,469	2.74%	40,962,501	2.70%
Maintenance-Grounds	4,389,753	0.27%	4,298,487	0.28%
Security Program	1,849,405	0.12%	1,590,439	0.11%
Transport.-Pupil to School Program	66,063,661	4.15%	61,679,069	4.07%
Transportation-Activity Program	3,187,951	0.20%	2,784,277	0.18%
General Transportation Program	1,056,766	0.07%	1,141,787	0.08%
Other Support Services Programs	2,360,969	0.15%	2,303,943	0.15%
TOTAL SUPPORT SERVICES	$489,225,465	30.72%	$452,483,690	29.87%
Food Services Program	$61,585,434	3.87%	$57,129,833	3.77%
Community Services Program	3,772,672	0.24%	2,994,054	0.20%
TOTAL NON-INSTRUCTION	$65,358,106	4.11%	$60,123,887	3.97%
Capital Assets Program	$90,015,052	5.65%	$117,242,422	7.74%
Debt Services Program - Principal	42,143,143	2.65%	34,871,898	2.30%
Debt Services Program - Interest	30,495,510	1.91%	31,079,874	2.05%
TOTAL CAPITAL ASSETS & DEBT SERVICES	$162,653,705	10.21%	$183,194,194	12.09%
TOTAL EXPENDITURES	$1,592,479,913	100.00%	$1,514,643,794	100.00%
Transfers Out	34,617,217		34,025,989	
TOTAL EXPENDITURES & TRANSFERS OUT	$1,627,097,130		$1,548,669,783	

ALL FUNDS - STATEWIDE TOTAL

JULY 1, 2000 - JUNE 30, 2001

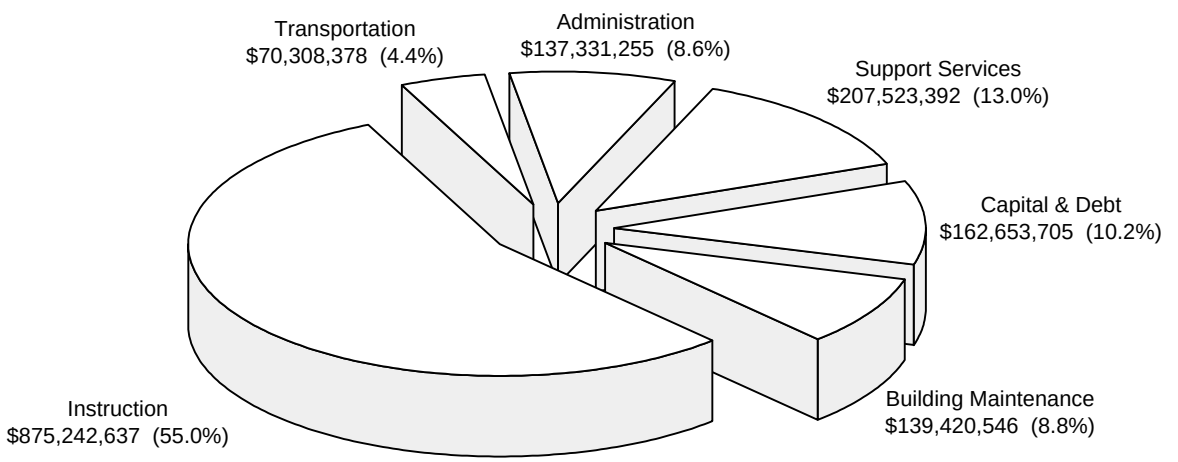
113 SCHOOL DISTRICTS

REVENUES
Dollars (% of Total)



Total Revenues - $1,732,847,012

EXPENDITURES
Dollars (% of Total)



Total Expenditures - $1,592,479,913

EXPENDITURES BY OBJECT - STATEWIDE TOTAL

JULY 1, 2000 - JUNE 30, 2001

113 SCHOOL DISTRICTS

GENERAL M & O FUNDS

	2000-2001	% of Total	1999-2000	% of Total
SALARIES	$813,739,648	65.8%	$755,915,519	65.6%
BENEFITS	237,712,266	19.2%	220,866,731	19.1%
PURCHASED SERVICES	96,050,427	7.8%	87,597,407	7.6%
SUPPLIES AND MATERIALS	66,795,726	5.4%	62,130,960	5.4%
CAPITAL OBJECTS	14,128,420	1.1%	18,449,229	1.6%
DEBT RETIREMENT	1,162,068	0.1%	1,029,505	0.1%
INSURANCE & JUDGEMENT	7,502,686	0.6%	6,955,257	0.6%
TOTAL	$1,237,091,241	100.0%	$1,152,944,608	100.0%

ALL FUNDS

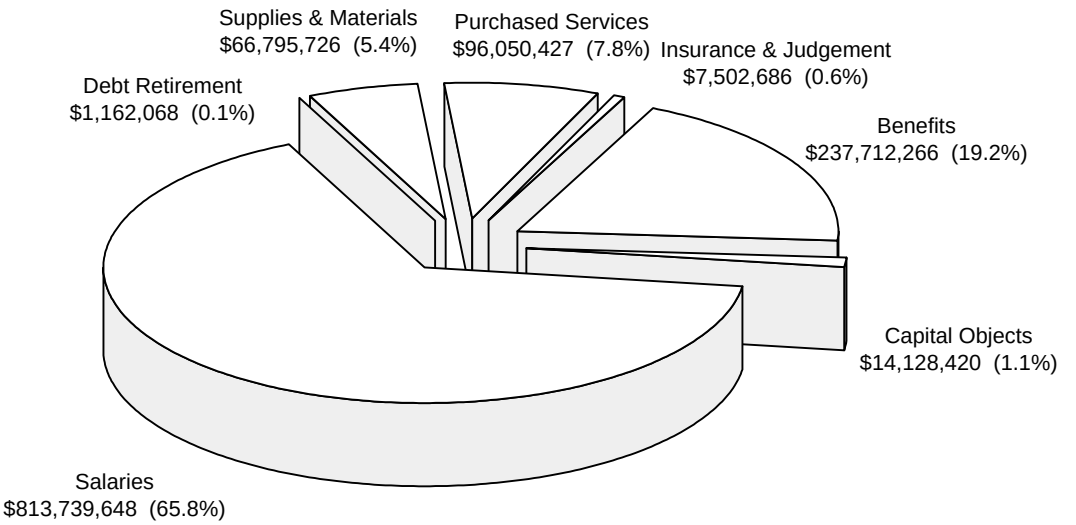
	2000-2001	% of Total	1999-2000	% of Total
SALARIES	$893,406,676	56.1%	$828,446,716	54.7%
BENEFITS	260,310,388	16.4%	242,008,950	16.0%
PURCHASED SERVICES	132,788,787	8.3%	122,718,857	8.1%
SUPPLIES AND MATERIALS	111,453,391	7.0%	106,577,887	7.0%
CAPITAL OBJECTS	113,659,405	7.1%	141,432,492	9.3%
DEBT RETIREMENT	73,291,897	4.6%	66,444,715	4.4%
INSURANCE & JUDGEMENT	7,569,369	0.5%	7,014,177	0.5%
TOTAL	$1,592,479,913	100.0%	$1,514,643,794	100.0%

EXPENDITURES BY OBJECT - STATEWIDE TOTAL

JULY 1, 2000 - JUNE 30, 2001

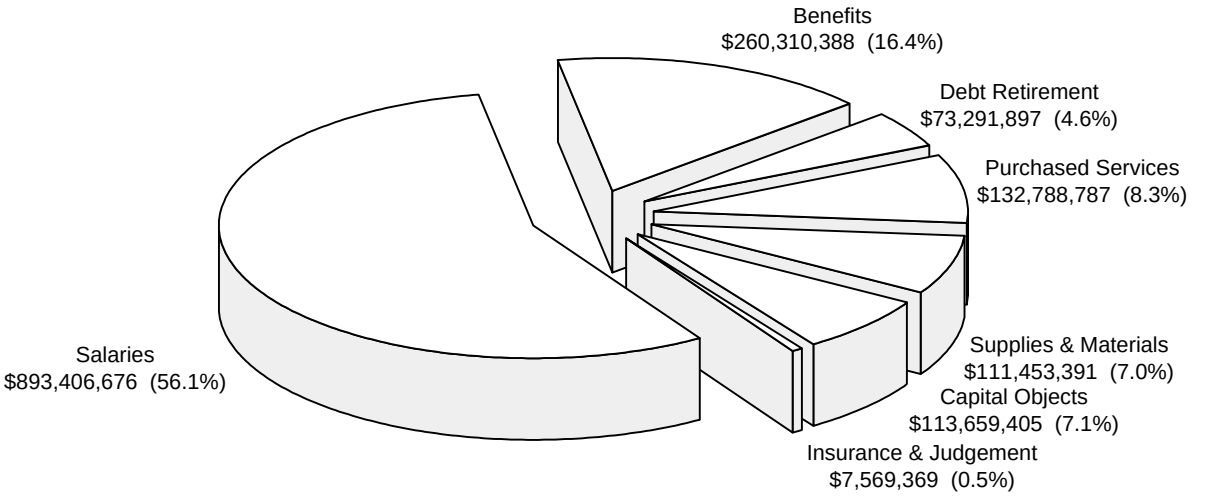
113 SCHOOL DISTRICTS

EXPENDITURES - GENERAL M & O FUNDS
(Excluding Transfers)



Total Expenditures - $1,237,091,241

EXPENDITURES - ALL FUNDS
(Excluding Transfers)



Total Expenditures - $1,592,479,913

MEMBERSHIP - A.D.A. - SUPPORT UNITS

JULY 1, 2000 - JUNE 30, 2001

113 SCHOOL DISTRICTS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MEMBERSHIP NOV. 3, 2000 (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	26,700	24,969.51	25,613.89	1,296.3	1,284.4
002	MERIDIAN JOINT	23,946	22,944.05	23,059.81	1,153.2	1,157.0
003	KUNA JOINT	2,951	2,785.63	2,871.10	141.9	142.5
011	MEADOWS VALLEY	182	173.40	177.12	15.2	15.2
013	COUNCIL	340	322.50	326.90	24.3	24.2
021	MARSH VALLEY JOINT	1,537	1,411.74	1,427.66	84.9	85.1
025	POCATELLO	12,135	11,777.45	11,894.80	607.5	597.4
033	BEAR LAKE COUNTY	1,568	1,505.02	1,530.04	88.0	86.0
041	ST. MARIES JOINT	1,156	1,065.37	1,091.71	66.3	65.5
044	PLUMMER / WORLEY JOINT	551	467.89	477.37	31.2	30.8
052	SNAKE RIVER	2,133	1,986.51	2,002.18	103.6	104.1
055	BLACKFOOT	4,268	3,965.87	4,071.25	209.1	208.1
058	ABERDEEN	938	900.12	916.54	50.3	50.3
059	FIRTH	949	899.05	906.43	50.1	50.2
060	SHELLEY JOINT	2,051	1,941.31	1,963.18	100.6	100.3
061	BLAINE COUNTY	3,015	2,842.73	2,885.75	149.1	148.9
071	GARDEN VALLEY	315	299.03	303.39	21.8	21.7
072	BASIN	439	412.38	418.13	28.4	27.9
073	HORSESHOE BEND	308	284.31	288.06	20.9	21.0
083	WEST BONNER COUNTY	1,545	1,442.94	1,432.05	80.2	79.2
084	LAKE PEND OREILLE	4,061	3,775.06	3,811.14	204.9	202.7
091	IDAHO FALLS	10,767	9,736.13	9,910.50	506.6	505.7
092	SWAN VALLEY ELEMENTARY	63	60.59	62.02	4.0	4.1
093	BONNEVILLE JOINT	7,691	7,294.94	7,364.18	373.7	372.6
101	BOUNDARY COUNTY	1,623	1,526.75	1,564.33	86.8	85.5
111	BUTTE COUNTY	584	540.26	553.66	34.8	36.1
121	CAMAS COUNTY	179	168.74	170.91	14.0	14.0
131	NAMPA	11,444	10,579.59	10,823.88	536.4	535.0
132	CALDWELL	5,755	5,315.55	5,415.10	266.7	266.0
133	WILDER	549	497.52	508.64	31.6	30.2
134	MIDDLETON	2,196	2,092.90	2,099.98	107.3	107.1
135	NOTUS	337	327.88	330.02	21.6	21.5
136	MELBA JOINT	702	658.73	666.26	39.6	39.4
137	PARMA	1,035	971.89	981.44	55.0	54.5
139	VALLIVUE	3,598	3,305.67	3,431.26	170.6	169.1
148	GRACE JOINT	549	512.91	520.50	34.5	33.9
149	NORTH GEM	207	181.30	184.84	14.5	14.5
150	SODA SPRINGS JOINT	1,099	1,049.09	1,062.34	56.1	55.4
151	CASSIA COUNTY JOINT	5,127	4,841.52	4,908.39	264.3	260.7
161	CLARK COUNTY JOINT	237	202.37	206.04	15.7	15.6
171	OROFINO JOINT	1,453	1,361.69	1,405.16	89.1	87.9
181	CHALLIS JOINT	595	552.63	563.39	38.2	37.4
182	MACKAY JOINT	277	247.27	250.71	18.7	18.9
191	PRAIRIE ELEMENTARY	5	4.77	4.94	1.2	1.2
192	GLENNS FERRY JOINT	627	578.17	589.63	37.1	36.4
193	MOUNTAIN HOME	4,514	4,213.66	4,303.15	215.8	214.9
201	PRESTON JOINT	2,453	2,320.86	2,350.72	120.3	118.8
202	WEST SIDE JOINT	560	531.71	535.38	33.0	32.8
215	FREMONT COUNTY JOINT	2,414	2,304.13	2,370.59	133.5	132.3
221	EMMETT INDEPENDENT	3,018	2,802.33	2,906.28	146.8	148.0
231	GOODING JOINT	1,314	1,279.54	1,355.62	71.8	72.7
232	WENDELL	1,017	981.56	995.62	55.8	56.1
233	HAGERMAN JOINT	392	373.66	378.50	26.2	25.7
234	BLISS JOINT	169	156.89	159.74	13.9	13.8
241	GRANGEVILLE JOINT	1,658	1,523.75	1,550.70	100.9	100.1
242	COTTONWOOD JOINT	506	467.01	475.12	30.0	30.3
251	JEFFERSON COUNTY JOINT	3,988	3,776.53	3,826.38	191.8	191.2
252	RIRIE JOINT	699	655.12	650.22	39.7	40.6
253	WEST JEFFERSON	675	649.50	661.39	41.3	41.1
261	JEROME JOINT	3,102	2,930.86	3,004.21	149.4	148.6

MEMBERSHIP - A.D.A. - SUPPORT UNITS

JULY 1, 2000 - JUNE 30, 2001

113 SCHOOL DISTRICTS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MEMBERSHIP NOV. 3, 2000 (1)	FULL-TERM A.D.A. (2)	BEST-28 WEEK A.D.A. (3)	MID-TERM SUPPORT UNITS (4)	FULL-TERM SUPPORT UNITS (5)
262	VALLEY	693	645.38	654.69	40.0	39.3
271	COEUR D' ALENE	9,423	8,843.65	9,087.35	468.4	464.3
272	LAKELAND	4,060	3,832.69	3,923.89	199.7	196.9
273	POST FALLS	4,527	4,200.61	4,224.66	213.5	210.8
274	KOOTENAI JOINT	296	281.69	285.53	20.5	20.4
281	MOSCOW	2,584	2,426.31	2,450.58	129.6	128.1
282	GENESEE JOINT	327	306.85	311.51	20.9	20.7
283	KENDRICK JOINT	348	328.47	332.13	23.0	23.2
285	POTLATCH	609	564.05	574.77	34.2	34.2
286	WHITEPINE JOINT	609	577.02	586.82	42.0	41.2
291	SALMON	1,165	1,093.96	1,107.93	65.2	63.9
292	SOUTH LEMHI	160	146.49	149.45	13.7	13.8
302	NEZPERCE JOINT	217	203.09	206.08	15.4	15.3
304	KAMIAH JOINT	605	571.54	576.99	35.7	35.6
305	HIGHLAND JOINT	249	231.77	235.06	18.2	17.8
312	SHOSHONE JOINT	480	461.79	465.38	29.5	29.4
314	DIETRICH	191	173.98	178.69	13.9	13.8
316	RICHFIELD	200	183.10	186.28	14.4	14.2
321	MADISON	3,993	3,819.33	3,882.20	201.6	202.8
322	SUGAR-SALEM JOINT	1,314	1,241.98	1,251.85	70.3	70.0
331	MINIDOKA COUNTY JOINT	4,482	4,199.78	4,328.62	229.5	225.8
340	LEWISTON INDEPENDENT	5,117	4,816.29	5,031.53	252.9	252.1
341	LAPWAI	546	475.67	486.01	31.7	31.5
342	CULDESAC JOINT	216	204.66	207.19	16.0	16.0
351	ONEIDA COUNTY	966	926.28	932.63	53.4	52.8
363	MARSING JOINT	738	696.47	706.35	40.9	40.4
364	PLEASANT VALLEY ELEMENTARY	26	23.93	24.59	1.2	1.2
365	BRUNEAU-GRAND VIEW JOINT	524	491.83	500.83	30.7	30.8
370	HOMEDALE JOINT	1,268	1,229.51	1,288.58	68.7	68.6
371	PAYETTE JOINT	1,982	1,848.29	1,867.55	101.8	99.9
372	NEW PLYMOUTH	934	874.99	885.91	53.0	52.3
373	FRUITLAND	1,449	1,383.88	1,397.12	74.8	74.0
381	AMERICAN FALLS JOINT	1,673	1,550.14	1,572.87	85.4	84.8
382	ROCKLAND	176	166.36	169.86	13.6	13.6
383	ARBON ELEMENTARY	18	17.43	17.87	1.8	1.7
391	KELLOGG JOINT	1,458	1,373.74	1,369.66	76.0	74.9
392	MULLAN	165	152.43	155.00	14.3	14.1
393	WALLACE	681	614.41	624.61	39.6	40.1
394	AVERY	22	20.06	21.08	2.5	2.5
401	TETON COUNTY	1,327	1,261.79	1,275.17	66.6	67.7
411	TWIN FALLS	6,841	6,442.25	6,513.89	338.2	336.9
412	BUHL JOINT	1,439	1,332.17	1,350.12	74.3	72.2
413	FILER	1,313	1,236.03	1,250.32	72.8	72.1
414	KIMBERLY	1,237	1,223.47	1,235.60	67.1	66.6
415	HANSEN	421	390.38	390.95	25.8	25.3
416	THREE CREEK JOINT ELEMENTARY	18	11.32	12.78	1.2	1.2
417	CASTLEFORD JOINT	354	331.20	334.88	23.1	22.8
418	MURTAUGH JOINT	275	256.27	259.61	18.4	18.4
421	MCCALL-DONNELLY JOINT	1,009	937.07	955.79	57.3	57.2
422	CASCADE	405	374.13	384.04	25.7	26.2
431	WEISER	1,658	1,573.53	1,621.44	86.2	85.0
432	CAMBRIDGE JOINT	209	185.54	188.06	17.0	16.9
433	MIDVALE	114	105.90	108.36	12.3	12.5
	STATEWIDE	245,377	230,608.79	234,710.95	12,459.6	12,386.0

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

PROPERTY VALUE AND BONDED DEBT

JULY 1, 2000 - JUNE 30, 2001

113 SCHOOL DISTRICTS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MARKET VALUE @ DEC. 31, 1999	MARKET VALUE / FULL TERM A.D.A	MARKET VALUE / SUPPORT UNIT	BONDED DEBT @ JUNE 30, 2001
001	BOISE INDEPENDENT	10,785,703,885	431,955	8,397,465	63,540,000
002	MERIDIAN JOINT	4,643,032,687	202,363	4,012,993	117,185,074
003	KUNA JOINT	400,706,488	143,848	2,811,975	18,580,000
011	MEADOWS VALLEY	114,743,578	661,728	7,548,920	0
013	COUNCIL	96,632,839	299,637	3,993,093	0
021	MARSH VALLEY JOINT	252,928,633	179,161	2,972,134	900,000
025	POCATELLO	1,970,291,655	167,294	3,298,111	24,950,000
033	BEAR LAKE COUNTY	269,940,014	179,360	3,138,837	0
041	ST. MARIES JOINT	368,375,836	345,773	5,624,059	1,035,000
044	PLUMMER / WORLEY JOINT	299,925,150	641,016	9,737,830	0
052	SNAKE RIVER	226,211,398	113,874	2,173,020	3,945,000
055	BLACKFOOT	436,100,899	109,963	2,095,631	5,970,000
058	ABERDEEN	171,488,555	190,517	3,409,315	1,225,000
059	FIRTH	116,272,494	129,328	2,316,185	2,370,000
060	SHELLEY JOINT	210,862,658	108,619	2,102,320	3,025,000
061	BLAINE COUNTY	4,888,524,329	1,719,658	32,830,922	13,420,000
071	GARDEN VALLEY	154,719,725	517,405	7,129,941	0
072	BASIN	166,460,356	403,658	5,966,321	2,975,000
073	HORSESHOE BEND	70,982,640	249,666	3,380,126	1,705,000
083	WEST BONNER COUNTY	777,816,607	539,050	9,820,917	0
084	LAKE PEND OREILLE	2,024,898,541	536,388	9,989,633	0
091	IDAHO FALLS	1,696,110,100	174,208	3,353,985	10,270,000
092	SWAN VALLEY ELEMENTARY	65,615,441	1,082,942	16,003,766	0
093	BONNEVILLE JOINT	812,804,354	111,420	2,181,439	17,595,000
101	BOUNDARY COUNTY	557,453,114	365,124	6,519,919	0
111	BUTTE COUNTY	108,417,030	200,676	3,003,242	3,865,000
121	CAMAS COUNTY	88,365,451	523,678	6,311,818	395,000
131	NAMPA	1,993,964,565	188,473	3,727,037	69,020,000
132	CALDWELL	780,681,009	146,867	2,934,891	19,335,000
133	WILDER	114,878,773	230,903	3,803,933	4,080,000
134	MIDDLETON	291,624,919	139,340	2,722,922	5,435,000
135	NOTUS	53,327,385	162,643	2,480,343	1,585,000
136	MELBA JOINT	135,233,449	205,294	3,432,321	460,000
137	PARMA	159,632,312	164,249	2,929,033	2,855,000
139	VALLIVUE	764,664,992	231,319	4,521,969	26,180,000
148	GRACE JOINT	86,152,435	167,968	2,541,370	0
149	NORTH GEM	75,223,978	414,914	5,187,861	0
150	SODA SPRINGS JOINT	389,140,794	370,932	7,024,202	2,670,000
151	CASSIA COUNTY JOINT	835,032,515	172,473	3,203,040	20,430,000
161	CLARK COUNTY JOINT	94,065,932	464,822	6,029,867	0
171	OROFINO JOINT	493,275,708	362,253	5,611,783	0
181	CHALLIS JOINT	355,680,129	643,614	9,510,164	0
182	MACKAY JOINT	75,497,899	305,326	3,994,598	0
191	PRAIRIE ELEMENTARY	5,314,381	1,114,126	4,428,651	0
192	GLENNS FERRY JOINT	176,518,744	305,306	4,849,416	505,000
193	MOUNTAIN HOME	531,950,567	126,244	2,475,340	9,850,000
201	PRESTON JOINT	253,886,712	109,393	2,137,094	0
202	WEST SIDE JOINT	70,542,065	132,670	2,150,673	81,000
215	FREMONT COUNTY JOINT	730,362,821	316,980	5,520,505	8,170,000
221	EMMETT INDEPENDENT	478,636,369	170,799	3,234,030	14,005,000
231	GOODING JOINT	226,660,054	177,142	3,117,745	5,065,000
232	WENDELL	182,734,047	186,167	3,257,291	5,575,000
233	HAGERMAN JOINT	105,123,536	281,335	4,090,410	3,355,000
234	BLISS JOINT	47,529,113	302,945	3,444,139	0
241	GRANGEVILLE JOINT	581,150,016	381,395	5,805,694	0
242	COTTONWOOD JOINT	112,227,190	240,310	3,703,868	0
251	JEFFERSON COUNTY JOINT	391,628,402	103,701	2,048,266	12,640,000
252	RIRIE JOINT	74,534,352	113,772	1,835,821	1,145,000
253	WEST JEFFERSON	123,011,503	189,394	2,992,981	2,620,000
261	JEROME JOINT	577,746,618	197,125	3,887,931	2,730,000

PROPERTY VALUE AND BONDED DEBT

JULY 1, 2000 - JUNE 30, 2001

113 SCHOOL DISTRICTS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MARKET VALUE @ DEC. 31, 1999	MARKET VALUE / FULL TERM A.D.A	MARKET VALUE / SUPPORT UNIT	BONDED DEBT @ JUNE 30, 2001
262	VALLEY	134,968,385	209,130	3,434,310	3,130,000
271	COEUR D' ALENE	3,405,717,738	385,103	7,335,166	13,175,000
272	LAKELAND	994,059,844	259,363	5,048,552	14,970,000
273	POST FALLS	1,076,488,565	256,270	5,106,682	21,110,000
274	KOOTENAI JOINT	229,316,908	814,075	11,241,025	0
281	MOSCOW	748,742,520	308,593	5,844,985	3,945,000
282	GENESEE JOINT	113,630,302	370,312	5,489,387	0
283	KENDRICK JOINT	95,930,694	292,053	4,134,944	435,000
285	POTLATCH	160,479,167	284,512	4,692,373	0
286	WHITEPINE JOINT	253,060,350	438,564	6,142,242	1,380,000
291	SALMON	374,961,507	342,756	5,867,942	0
292	SOUTH LEMHI	50,786,955	346,692	3,680,214	0
302	NEZPERCE JOINT	92,402,365	454,982	6,039,370	0
304	KAMIAH JOINT	140,391,225	245,637	3,943,574	2,585,000
305	HIGHLAND JOINT	122,350,643	527,897	6,873,632	0
312	SHOSHONE JOINT	86,866,070	188,107	2,954,628	2,885,000
314	DIETRICH	23,848,594	137,077	1,728,159	0
316	RICHFIELD	40,738,484	222,493	2,868,907	410,000
321	MADISON	530,688,241	138,948	2,616,806	4,640,000
322	SUGAR-SALEM JOINT	153,124,229	123,290	2,187,489	1,600,000
331	MINIDOKA COUNTY JOINT	818,365,225	194,859	3,624,292	0
340	LEWISTON INDEPENDENT	1,839,662,891	381,967	7,297,354	0
341	LAPWAI	100,197,289	210,645	3,180,866	0
342	CULDESAC JOINT	41,708,420	203,794	2,606,776	0
351	ONEIDA COUNTY	168,290,078	181,684	3,187,312	4,005,000
363	MARSING JOINT	97,186,105	139,541	2,405,597	3,555,000
364	PLEASANT VALLEY ELEMENTARY	24,773,688	1,035,256	20,644,740	0
365	BRUNEAU-GRAND VIEW JOINT	160,249,233	325,822	5,202,897	1,490,000
370	HOMEDALE JOINT	129,627,893	105,431	1,889,619	4,560,000
371	PAYETTE JOINT	249,049,729	134,746	2,492,990	3,355,000
372	NEW PLYMOUTH	127,991,588	146,278	2,447,258	2,930,000
373	FRUITLAND	239,943,198	173,384	3,242,476	4,055,000
381	AMERICAN FALLS JOINT	665,535,747	429,339	7,848,299	13,945,000
382	ROCKLAND	27,733,462	166,708	2,039,225	925,000
383	ARBON ELEMENTARY	18,851,693	1,081,566	11,089,231	100,000
391	KELLOGG JOINT	312,393,358	227,404	4,170,806	6,080,000
392	MULLAN	40,404,346	265,068	2,865,556	0
393	WALLACE	156,911,425	255,386	3,913,003	0
394	AVERY	147,326,784	7,344,306	58,930,714	0
401	TETON COUNTY	418,569,428	331,727	6,182,709	6,150,000
411	TWIN FALLS	1,565,735,461	243,042	4,647,478	7,805,000
412	BUHL JOINT	350,898,917	263,404	4,860,096	0
413	FILER	219,949,545	177,948	3,050,618	4,595,000
414	KIMBERLY	146,279,657	119,561	2,196,391	6,565,000
415	HANSEN	76,406,351	195,723	3,020,014	2,065,000
416	THREE CREEK JOINT ELEMENTARY	7,385,036	652,388	6,154,197	0
417	CASTLEFORD JOINT	79,149,119	238,977	3,471,453	975,000
418	MURTAUGH JOINT	79,792,328	311,360	4,336,540	1,555,000
421	MCCALL-DONNELLY JOINT	1,096,000,423	1,169,604	19,160,847	4,405,000
422	CASCADE	277,797,005	742,515	10,602,939	1,480,000
431	WEISER	286,504,067	182,077	3,370,636	2,330,000
432	CAMBRIDGE JOINT	86,763,297	467,626	5,133,923	2,900,000
433	MIDVALE	73,561,294	694,630	5,884,904	0
	STATEWIDE	62,102,564,607	269,298	5,013,932	666,831,074

EXPENDITURES PER FULL-TERM A.D.A.

JULY 1, 2000 - JUNE 30, 2001

113 SCHOOL DISTRICTS

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	165,975,527	6,647	193,919,469	7,766	184,753,012	7,399
002	MERIDIAN JOINT	104,622,989	4,560	150,058,864	6,540	121,135,915	5,280
003	KUNA JOINT	12,738,153	4,573	16,973,701	6,093	14,195,824	5,096
011	MEADOWS VALLEY	1,502,364	8,664	2,220,255	12,804	1,677,888	9,676
013	COUNCIL	2,158,080	6,692	2,433,868	7,547	2,415,135	7,489
021	MARSH VALLEY JOINT	7,864,097	5,570	9,445,184	6,690	9,027,933	6,395
025	POCATELLO	58,427,207	4,961	78,413,347	6,658	76,756,735	6,517
033	BEAR LAKE COUNTY	7,807,368	5,188	9,597,530	6,377	9,597,530	6,377
041	ST. MARIES JOINT	6,565,496	6,163	8,839,150	8,297	7,975,668	7,486
044	PLUMMER / WORLEY JOINT	3,548,546	7,584	4,776,498	10,209	4,646,854	9,932
052	SNAKE RIVER	9,450,436	4,757	12,410,445	6,247	11,840,474	5,960
055	BLACKFOOT	21,334,657	5,380	26,849,732	6,770	26,157,680	6,596
058	ABERDEEN	4,501,106	5,001	5,668,836	6,298	5,232,529	5,813
059	FIRTH	4,736,244	5,268	5,778,896	6,428	5,658,896	6,294
060	SHELLEY JOINT	8,910,530	4,590	11,053,660	5,694	10,287,390	5,299
061	BLAINE COUNTY	23,871,886	8,398	27,816,684	9,785	26,248,814	9,234
071	GARDEN VALLEY	2,106,113	7,043	2,481,136	8,297	2,409,298	8,057
072	BASIN	2,288,178	5,549	3,031,135	7,350	2,843,280	6,895
073	HORSESHOE BEND	2,014,559	7,086	2,553,874	8,983	2,357,494	8,292
083	WEST BONNER COUNTY	7,637,108	5,293	9,211,163	6,384	9,122,736	6,322
084	LAKE PEND OREILLE	20,763,281	5,500	25,130,803	6,657	24,253,145	6,425
091	IDAHO FALLS	53,208,815	5,465	63,326,790	6,504	60,784,042	6,243
092	SWAN VALLEY ELEMENTARY	555,195	9,163	701,969	11,586	670,741	11,070
093	BONNEVILLE JOINT	34,219,848	4,691	42,667,149	5,849	39,632,317	5,433
101	BOUNDARY COUNTY	8,698,780	5,698	10,283,601	6,736	10,119,032	6,628
111	BUTTE COUNTY	3,329,131	6,162	4,501,119	8,331	4,140,510	7,664
121	CAMAS COUNTY	1,281,643	7,595	1,545,548	9,159	1,516,752	8,989
131	NAMPA	47,074,227	4,450	60,716,333	5,739	56,526,831	5,343
132	CALDWELL	25,762,061	4,847	32,043,182	6,028	30,585,257	5,754
133	WILDER	3,045,646	6,122	7,855,251	15,789	4,015,399	8,071
134	MIDDLETON	9,803,748	4,684	12,109,843	5,786	11,479,606	5,485
135	NOTUS	1,989,184	6,067	2,938,917	8,963	2,479,940	7,564
136	MELBA JOINT	3,344,757	5,078	4,596,437	6,978	4,129,036	6,268
137	PARMA	4,958,983	5,102	6,681,750	6,875	5,936,272	6,108
139	VALLIVUE	17,573,617	5,316	24,044,488	7,274	22,045,035	6,669
148	GRACE JOINT	3,343,519	6,519	4,175,467	8,141	4,123,663	8,040
149	NORTH GEM	1,383,034	7,628	1,770,286	9,764	1,770,286	9,764
150	SODA SPRINGS JOINT	6,014,014	5,733	7,527,542	7,175	6,995,708	6,668
151	CASSIA COUNTY JOINT	23,883,804	4,933	30,599,108	6,320	28,659,781	5,920
161	CLARK COUNTY JOINT	1,481,605	7,321	1,990,876	9,838	1,874,337	9,262
171	OROFINO JOINT	8,837,193	6,490	10,668,808	7,835	10,572,922	7,765
181	CHALLIS JOINT	3,701,821	6,699	4,180,932	7,566	4,121,132	7,457
182	MACKAY JOINT	1,992,482	8,058	2,337,293	9,452	2,263,844	9,155
191	PRAIRIE ELEMENTARY	86,638	18,163	145,391	30,480	145,391	30,480
192	GLENNS FERRY JOINT	3,198,205	5,532	4,129,009	7,142	3,818,311	6,604
193	MOUNTAIN HOME	20,734,444	4,921	25,074,703	5,951	23,742,258	5,635
201	PRESTON JOINT	9,556,995	4,118	11,915,248	5,134	11,210,772	4,830
202	WEST SIDE JOINT	2,900,001	5,454	3,570,250	6,715	3,394,093	6,383
215	FREMONT COUNTY JOINT	12,130,624	5,265	15,049,649	6,532	14,639,157	6,353
221	EMMETT INDEPENDENT	13,483,090	4,811	19,202,940	6,852	15,787,456	5,634
231	GOODING JOINT	6,278,958	4,907	8,678,923	6,783	8,369,471	6,541
232	WENDELL	5,071,420	5,167	6,649,324	6,774	6,372,798	6,493
233	HAGERMAN JOINT	2,249,921	6,021	3,062,126	8,195	2,827,453	7,567
234	BLISS JOINT	1,208,616	7,704	1,520,886	9,694	1,509,059	9,619
241	GRANGEVILLE JOINT	9,845,558	6,461	14,427,987	9,469	12,646,074	8,299
242	COTTONWOOD JOINT	2,986,825	6,396	3,691,846	7,905	3,691,846	7,905
251	JEFFERSON COUNTY JOINT	17,482,351	4,629	23,576,124	6,243	20,211,137	5,352
252	RIRIE JOINT	3,803,928	5,806	4,737,028	7,231	4,192,989	6,400
253	WEST JEFFERSON	3,627,062	5,584	4,584,658	7,059	4,424,518	6,812
261	JEROME JOINT	13,126,413	4,479	16,867,999	5,755	15,706,497	5,359

EXPENDITURES PER FULL-TERM A.D.A.

JULY 1, 2000 - JUNE 30, 2001

113 SCHOOL DISTRICTS

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)
262	VALLEY	3,748,530	5,808	4,766,510	7,386	4,310,448	6,679
271	COEUR D' ALENE	44,067,980	4,983	57,094,788	6,456	52,251,063	5,908
272	LAKELAND	17,106,388	4,463	22,988,847	5,998	20,803,117	5,428
273	POST FALLS	20,117,410	4,789	28,902,541	6,881	24,498,168	5,832
274	KOOTENAI JOINT	2,023,020	7,182	2,573,034	9,134	2,455,625	8,717
281	MOSCOW	16,671,891	6,871	21,087,702	8,691	19,248,883	7,933
282	GENESEE JOINT	2,161,685	7,045	2,794,855	9,108	2,465,512	8,035
283	KENDRICK JOINT	2,391,828	7,282	3,111,222	9,472	2,745,027	8,357
285	POTLATCH	3,868,160	6,858	5,915,712	10,488	5,694,645	10,096
286	WHITEPINE JOINT	4,646,697	8,053	5,761,280	9,985	5,422,634	9,398
291	SALMON	5,745,795	5,252	7,364,672	6,732	7,067,121	6,460
292	SOUTH LEMHI	1,261,611	8,612	1,794,561	12,250	1,410,584	9,629
302	NEZPERCE JOINT	1,714,113	8,440	1,976,305	9,731	1,976,305	9,731
304	KAMIAH JOINT	3,253,240	5,692	4,631,370	8,103	4,221,029	7,385
305	HIGHLAND JOINT	2,052,387	8,855	2,487,344	10,732	2,487,344	10,732
312	SHOSHONE JOINT	2,762,581	5,982	3,673,910	7,956	3,364,628	7,286
314	DIETRICH	1,188,280	6,830	1,553,283	8,928	1,538,407	8,842
316	RICHFIELD	1,396,391	7,626	1,701,647	9,294	1,614,819	8,819
321	MADISON	18,123,241	4,745	23,381,755	6,122	21,330,604	5,585
322	SUGAR-SALEM JOINT	6,409,824	5,161	7,892,928	6,355	7,329,920	5,902
331	MINIDOKA COUNTY JOINT	21,188,783	5,045	26,903,945	6,406	24,688,843	5,879
340	LEWISTON INDEPENDENT	32,234,972	6,693	36,281,679	7,533	35,774,834	7,428
341	LAPWAI	4,201,343	8,832	5,455,299	11,469	5,140,917	10,808
342	CULDESAC JOINT	1,624,486	7,937	1,978,606	9,668	1,920,045	9,382
351	ONEIDA COUNTY	4,788,788	5,170	6,084,382	6,569	5,796,542	6,258
363	MARSING JOINT	3,623,956	5,203	5,019,629	7,207	4,854,629	6,970
364	PLEASANT VALLEY ELEMENTARY	235,516	9,842	243,339	10,169	243,339	10,169
365	BRUNEAU-GRAND VIEW JOINT	3,571,165	7,261	4,523,934	9,198	4,294,338	8,731
370	HOMEDALE JOINT	6,131,001	4,987	8,385,363	6,820	7,999,663	6,506
371	PAYETTE JOINT	8,909,397	4,820	10,892,824	5,893	10,275,587	5,560
372	NEW PLYMOUTH	4,696,087	5,367	5,940,775	6,790	5,716,782	6,534
373	FRUITLAND	6,482,853	4,685	8,523,331	6,159	7,823,392	5,653
381	AMERICAN FALLS JOINT	8,998,206	5,805	19,300,950	12,451	12,145,008	7,835
382	ROCKLAND	1,341,092	8,061	1,622,901	9,755	1,559,555	9,375
383	ARBON ELEMENTARY	176,535	10,128	261,627	15,010	230,972	13,251
391	KELLOGG JOINT	7,789,112	5,670	9,897,497	7,205	9,311,186	6,778
392	MULLAN	1,611,512	10,572	1,732,009	11,363	1,732,009	11,363
393	WALLACE	5,488,354	8,933	6,277,906	10,218	6,198,011	10,088
394	AVERY	641,171	31,963	816,393	40,698	814,119	40,584
401	TETON COUNTY	5,970,936	4,732	7,768,733	6,157	7,144,897	5,663
411	TWIN FALLS	30,509,706	4,736	37,267,094	5,785	35,544,693	5,517
412	BUHL JOINT	6,633,956	4,980	8,812,444	6,615	8,063,025	6,053
413	FILER	6,441,243	5,211	7,943,944	6,427	7,491,408	6,061
414	KIMBERLY	5,742,481	4,694	12,016,077	9,821	6,935,027	5,668
415	HANSEN	2,124,187	5,441	2,872,326	7,358	2,672,536	6,846
416	THREE CREEK JOINT ELEMENTARY	60,570	5,351	68,578	6,058	68,578	6,058
417	CASTLEFORD JOINT	2,020,077	6,099	2,701,242	8,156	2,606,242	7,869
418	MURTAUGH JOINT	1,638,038	6,392	2,185,524	8,528	2,098,718	8,189
421	MCCALL-DONNELLY JOINT	6,383,437	6,812	7,693,466	8,210	7,189,541	7,672
422	CASCADE	2,940,377	7,859	3,691,133	9,866	3,348,893	8,951
431	WEISER	7,382,565	4,692	9,514,188	6,046	9,247,690	5,877
432	CAMBRIDGE JOINT	1,601,136	8,630	4,236,263	22,832	2,127,627	11,467
433	MIDVALE	1,119,070	10,567	1,301,236	12,287	1,301,236	12,287
	STATEWIDE	1,237,091,241	5,364	1,592,479,913	6,906	1,460,321,718	6,332

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

STATE FOUNDATION PROGRAM

JULY 1, 2000 - JUNE 30, 2001

113 SCHOOL DISTRICTS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	STATE EDUCATIONAL ALLOWANCE	STATE BENEFIT ALLOWANCE	STATE TRANSPORTATION ALLOWANCE	TOTAL FOUNDATION SUPPORT
001	BOISE INDEPENDENT	54,271,636.03	11,378,649.37	4,854,624.00	70,504,909.40
002	MERIDIAN JOINT	64,043,219.54	9,422,133.94	4,856,867.00	78,322,220.48
003	KUNA JOINT	8,690,389.18	1,181,880.26	561,343.00	10,433,612.44
011	MEADOWS VALLEY	740,561.35	144,244.86	53,094.00	937,900.21
013	COUNCIL	1,455,537.30	217,603.68	74,728.00	1,747,868.98
021	MARSH VALLEY JOINT	5,315,299.76	739,851.20	305,907.00	6,361,057.96
025	POCATELLO	37,724,978.84	5,365,793.84	2,029,919.00	45,120,691.68
033	BEAR LAKE COUNTY	5,399,447.31	762,531.46	412,649.00	6,574,627.77
041	ST. MARIES JOINT	3,472,938.13	580,376.07	413,953.00	4,467,267.20
044	PLUMMER / WORLEY JOINT	1,258,540.58	277,931.33	239,187.00	1,775,658.91
052	SNAKE RIVER	6,847,147.65	907,189.71	516,321.00	8,270,658.36
055	BLACKFOOT	13,754,106.84	1,799,940.90	897,631.00	16,451,678.74
058	ABERDEEN	2,911,155.29	410,036.70	196,202.00	3,517,393.99
059	FIRTH	3,341,646.86	449,406.20	187,349.00	3,978,402.06
060	SHELLEY JOINT	6,606,152.02	870,691.82	375,527.00	7,852,370.84
061	BLAINE COUNTY	548,586.68	1,228,848.63	730,182.00	2,507,617.31
071	GARDEN VALLEY	990,235.07	184,510.02	146,377.00	1,321,122.09
072	BASIN	1,334,733.37	229,476.75	180,954.00	1,745,164.12
073	HORSESHOE BEND	1,247,220.63	176,862.97	82,026.00	1,506,109.60
083	WEST BONNER COUNTY	2,541,810.65	646,153.39	485,877.00	3,673,841.04
084	LAKE PEND OREILLE	7,148,381.97	1,791,077.57	1,035,732.00	9,975,191.54
091	IDAHO FALLS	30,013,676.52	4,248,389.00	2,047,406.00	36,309,471.52
092	SWAN VALLEY ELEMENTARY	111,818.73	39,012.99	73,762.00	224,593.72
093	BONNEVILLE JOINT	24,123,662.30	3,169,193.66	1,405,971.00	28,698,826.96
101	BOUNDARY COUNTY	4,116,316.02	741,477.88	562,947.00	5,420,740.90
111	BUTTE COUNTY	2,138,250.94	294,331.94	208,296.00	2,640,878.88
121	CAMAS COUNTY	687,062.62	121,654.11	64,992.00	873,708.73
131	NAMPA	30,778,809.74	4,422,780.98	2,188,123.00	37,389,713.72
132	CALDWELL	16,602,095.61	2,275,969.44	1,177,017.00	20,055,082.05
133	WILDER	1,868,632.90	276,371.79	79,924.00	2,224,928.69
134	MIDDLETON	6,643,791.93	899,935.96	522,087.00	8,065,814.89
135	NOTUS	1,362,880.71	182,207.92	97,979.00	1,643,067.63
136	MELBA JOINT	2,305,755.52	328,147.12	182,126.00	2,816,028.64
137	PARMA	3,327,237.34	458,404.69	235,629.00	4,021,271.03
139	VALLIVUE	9,534,641.22	1,458,987.65	924,525.00	11,918,153.87
148	GRACE JOINT	2,314,288.34	318,850.22	235,299.00	2,868,437.56
149	NORTH GEM	823,302.81	130,789.37	74,637.00	1,028,729.18
150	SODA SPRINGS JOINT	2,920,206.12	490,390.62	227,378.00	3,637,974.74
151	CASSIA COUNTY JOINT	15,540,440.21	2,179,060.66	925,606.00	18,645,106.87
161	CLARK COUNTY JOINT	783,791.32	132,238.80	88,366.00	1,004,396.12
171	OROFINO JOINT	4,537,150.66	758,880.47	513,235.00	5,809,266.13
181	CHALLIS JOINT	1,459,505.21	342,715.04	252,528.00	2,054,748.25
182	MACKAY JOINT	1,223,556.34	185,283.38	135,523.00	1,544,362.72
191	PRAIRIE ELEMENTARY	87,849.69	8,565.94	9,649.00	106,064.63
192	GLENNS FERRY JOINT	1,939,166.22	302,252.29	166,563.00	2,407,981.51
193	MOUNTAIN HOME	13,118,949.95	1,737,613.68	827,046.00	15,683,609.63
201	PRESTON JOINT	7,536,375.07	935,663.18	399,751.00	8,871,789.25
202	WEST SIDE JOINT	2,140,621.95	281,082.86	124,891.00	2,546,595.81
215	FREMONT COUNTY JOINT	6,961,572.78	1,143,051.98	498,392.00	8,603,016.76
221	EMMETT INDEPENDENT	8,958,231.90	1,254,819.59	664,757.00	10,877,808.49
231	GOODING JOINT	4,354,899.47	591,295.30	297,515.00	5,243,709.77
232	WENDELL	3,335,808.31	465,733.26	331,030.00	4,132,571.57
233	HAGERMAN JOINT	1,423,145.63	211,743.85	78,853.00	1,713,742.48
234	BLISS JOINT	828,910.37	117,305.82	50,111.00	996,327.19
241	GRANGEVILLE JOINT	5,344,703.60	907,808.46	507,808.00	6,760,320.06
242	COTTONWOOD JOINT	1,822,866.94	266,523.17	163,615.00	2,253,005.11
251	JEFFERSON COUNTY JOINT	12,770,398.99	1,682,022.53	1,046,470.00	15,498,891.52
252	RIRIE JOINT	2,684,229.62	341,997.20	127,791.00	3,154,017.82
253	WEST JEFFERSON	2,560,066.81	355,583.03	239,704.00	3,155,353.84
261	JEROME JOINT	8,644,807.54	1,274,143.27	547,671.00	10,466,621.81

STATE FOUNDATION PROGRAM

JULY 1, 2000 - JUNE 30, 2001

113 SCHOOL DISTRICTS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	STATE EDUCATIONAL ALLOWANCE	STATE BENEFIT ALLOWANCE	STATE TRANSPORTATION ALLOWANCE	TOTAL FOUNDATION SUPPORT
262	VALLEY	2,359,535.78	334,933.08	268,689.00	2,963,157.86
271	COEUR D' ALENE	20,573,851.86	3,948,218.48	1,131,986.00	25,654,056.34
272	LAKELAND	10,112,887.03	1,615,368.77	786,334.00	12,514,589.80
273	POST FALLS	11,271,623.37	1,809,762.40	902,403.00	13,983,788.77
274	KOOTENAI JOINT	638,980.20	180,757.32	164,931.00	984,668.52
281	MOSCOW	6,749,627.56	1,143,874.52	387,482.00	8,280,984.08
282	GENESEE JOINT	1,139,806.23	189,601.24	104,111.00	1,433,518.47
283	KENDRICK JOINT	1,360,429.57	205,056.94	101,354.00	1,666,840.51
285	POTLATCH	2,065,473.07	311,322.20	164,690.00	2,541,485.27
286	WHITEPINE JOINT	2,099,627.67	366,677.89	197,099.00	2,663,404.56
291	SALMON	3,314,184.00	566,153.55	231,866.00	4,112,203.55
292	SOUTH LEMHI	875,628.38	128,982.04	71,150.00	1,075,760.42
302	NEZPERCE JOINT	838,808.96	145,886.29	60,024.00	1,044,719.25
304	KAMIAH JOINT	2,061,920.85	305,372.53	112,588.00	2,479,881.38
305	HIGHLAND JOINT	948,577.28	174,712.29	141,836.00	1,265,125.57
312	SHOSHONE JOINT	1,868,741.60	259,150.06	101,423.00	2,229,314.66
314	DIETRICH	951,690.55	122,772.19	47,242.00	1,121,704.74
316	RICHFIELD	929,867.50	129,912.75	44,662.00	1,104,442.25
321	MADISON	12,810,426.27	1,734,794.81	805,933.00	15,351,154.08
322	SUGAR-SALEM JOINT	4,669,560.54	622,108.22	272,555.00	5,564,223.76
331	MINIDOKA COUNTY JOINT	14,056,806.20	2,026,565.38	1,223,408.00	17,306,779.58
340	LEWISTON INDEPENDENT	11,442,813.74	2,180,057.90	653,676.00	14,276,547.64
341	LAPWAI	1,930,197.39	270,584.48	163,630.00	2,364,411.87
342	CULDESAC JOINT	1,099,765.47	152,521.29	60,934.00	1,313,220.76
351	ONEIDA COUNTY	3,299,116.21	466,755.59	216,300.00	3,982,171.80
363	MARSING JOINT	2,577,666.54	344,393.91	223,040.00	3,145,100.45
364	PLEASANT VALLEY ELEMENTARY	59,028.31	10,234.03	12,429.00	81,691.34
365	BRUNEAU-GRAND VIEW JOINT	2,021,945.49	267,803.84	187,909.00	2,477,658.33
370	HOMEDALE JOINT	4,540,232.47	589,167.54	261,514.00	5,390,914.01
371	PAYETTE JOINT	6,472,211.52	870,376.64	200,804.00	7,543,392.16
372	NEW PLYMOUTH	3,309,472.03	441,850.97	199,734.00	3,951,057.00
373	FRUITLAND	4,455,742.68	625,994.03	186,085.00	5,267,821.71
381	AMERICAN FALLS JOINT	3,720,444.19	750,779.97	524,435.00	4,995,659.16
382	ROCKLAND	904,508.11	118,987.76	39,151.00	1,062,646.87
383	ARBON ELEMENTARY	65,457.83	14,893.56	34,406.00	114,757.39
391	KELLOGG JOINT	4,207,597.86	631,751.22	544,575.00	5,383,924.08
392	MULLAN	933,385.52	130,718.51	16,850.00	1,080,954.03
393	WALLACE	2,460,865.06	367,292.15	234,342.00	3,062,499.21
394	AVERY	24,305.65	28,723.61	64,207.00	117,236.26
401	TETON COUNTY	3,048,602.16	534,491.78	316,901.00	3,899,994.94
411	TWIN FALLS	19,009,159.38	2,956,973.13	820,139.00	22,786,271.51
412	BUHL JOINT	4,006,424.32	628,561.64	340,485.00	4,975,470.96
413	FILER	4,518,715.37	631,746.04	324,182.00	5,474,643.41
414	KIMBERLY	4,416,041.88	588,451.32	162,228.00	5,166,721.20
415	HANSEN	1,600,640.09	222,146.57	88,316.00	1,911,102.66
416	THREE CREEK JOINT ELEMENTARY	33,551.14	4,232.33	3,429.00	41,212.47
417	CASTLEFORD JOINT	1,370,324.58	194,056.66	130,748.00	1,695,129.24
418	MURTAUGH JOINT	1,014,582.46	153,930.17	87,859.00	1,256,371.63
421	MCCALL-DONNELLY JOINT	661,202.10	531,535.83	470,450.00	1,663,187.93
422	CASCADE	932,426.64	244,450.73	46,226.00	1,223,103.37
431	WEISER	5,175,017.70	739,235.17	242,958.00	6,157,210.87
432	CAMBRIDGE JOINT	987,453.31	160,406.11	75,095.00	1,222,954.42
433	MIDVALE	699,562.13	119,902.26	45,815.00	865,279.39
	STATEWIDE	680,069,716.80	106,392,459.46	51,242,040.00	837,704,216.26

OTHER STATE SUPPORT

JULY 1, 2000 - JUNE 30, 2001

113 SCHOOL DISTRICTS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	STATE TECHNOLOGY GRANTS	SAFE & DRUG FREE	IDAHO READING INITIATIVE	LIMITED ENGLISH PROFICIENCY	EARLY RETIREMENT INCENTIVE	READING IMPROVEMENT	LEAST RESTRICTIVE ENVIRONMENT
001	BOISE INDEPENDENT	877,278.26	433,299.00	248,162.53	163,421.91	713,439.39	55,121.26	102,065.98
002	MERIDIAN JOINT	758,507.27	359,963.00	218,319.88	74,713.62	242,427.31	48,910.27	89,878.96
003	KUNA JOINT	110,404.15	44,945.00	31,045.90	11,511.77	0.00	5,661.50	10,742.40
011	MEADOWS VALLEY	26,610.14	4,853.00	2,064.69	0.00	0.00	452.77	959.16
013	COUNCIL	31,805.08	8,081.00	4,206.78	1,354.33	38,094.98	653.99	1,550.59
021	MARSH VALLEY JOINT	70,307.77	27,298.00	9,739.56	902.88	46,075.33	2,964.26	7,682.68
025	POCATELLO	424,002.41	199,804.30	102,344.99	58,913.15	231,362.43	25,347.12	56,234.97
033	BEAR LAKE COUNTY	71,565.87	28,432.00	8,426.69	1,580.05	0.00	2,960.39	7,034.45
041	ST. MARIES JOINT	59,896.79	21,902.00	11,937.21	0.00	16,839.42	2,453.45	5,405.81
044	PLUMMER / WORLEY JOINT	36,885.43	9,757.00	9,754.95	64,556.18	0.00	1,238.33	2,533.62
052	SNAKE RIVER	90,473.10	38,107.00	14,860.69	65,459.06	12,629.56	4,071.02	8,517.57
055	BLACKFOOT	157,059.34	71,490.00	81,035.43	197,957.23	33,081.28	8,915.99	16,544.47
058	ABERDEEN	49,932.63	16,890.00	13,427.29	55,978.78	0.00	2,043.25	3,747.14
059	FIRTH	51,159.45	17,894.00	38,122.23	18,960.56	0.00	1,787.84	4,605.86
060	SHELLEY JOINT	88,216.68	36,052.00	24,077.99	41,081.20	13,594.11	4,109.72	8,044.14
061	BLAINE COUNTY	116,377.07	47,218.00	33,915.28	64,781.90	0.00	6,288.41	13,031.13
071	GARDEN VALLEY	30,110.04	6,988.00	4,181.21	0.00	0.00	630.78	956.86
072	BASIN	34,453.21	8,993.00	4,704.00	0.00	0.00	921.01	2,135.71
073	HORSESHOE BEND	29,919.63	6,433.00	2,971.48	2,934.37	0.00	537.90	1,360.98
083	WEST BONNER COUNTY	67,761.98	27,631.00	20,045.99	0.00	21,510.95	3,041.65	7,329.56
084	LAKE PEND OREILLE	150,610.38	67,379.00	41,456.49	677.16	68,601.03	7,840.19	15,491.51
091	IDAHO FALLS	360,445.14	175,169.00	117,676.45	114,440.49	144,204.28	21,059.39	44,915.01
092	SWAN VALLEY ELEMENTARY	14,583.05	2,627.00	1,427.56	0.00	0.00	139.31	291.22
093	BONNEVILLE JOINT	268,227.61	127,544.00	88,432.38	58,913.15	58,050.77	15,065.09	30,102.50
101	BOUNDARY COUNTY	72,653.27	27,722.00	20,539.73	21,894.93	0.00	3,351.24	6,427.35
111	BUTTE COUNTY	39,663.80	11,613.00	5,770.52	4,514.42	0.00	1,176.42	2,988.28
121	CAMAS COUNTY	26,073.57	4,647.00	1,683.91	225.72	0.00	359.89	682.13
131	NAMPA	356,512.72	158,797.00	154,191.13	459,116.30	103,282.92	24,023.65	43,797.05
132	CALDWELL	194,484.81	86,985.00	123,408.71	304,271.77	40,782.32	12,561.34	22,244.79
133	WILDER	37,060.54	9,967.00	18,450.51	68,393.43	0.00	1,203.50	2,458.06
134	MIDDLETON	87,770.90	35,016.00	33,087.89	16,477.63	0.00	4,620.53	8,761.53
135	NOTUS	30,819.68	(3,683.00)	6,445.30	20,540.60	0.00	657.86	1,401.02
136	MELBA JOINT	42,307.17	12,531.00	4,866.17	18,283.39	33,147.34	1,226.72	2,723.23
137	PARMA	52,991.17	17,975.00	19,276.42	37,469.67	44,203.47	2,198.04	4,705.32
139	VALLIVUE	131,296.12	54,209.00	56,050.75	103,154.45	18,944.34	7,008.19	16,289.22
148	GRACE JOINT	37,998.00	11,280.00	2,419.91	4,514.42	0.00	1,102.89	2,535.18
149	NORTH GEM	26,386.05	4,722.00	1,835.91	225.72	0.00	383.11	1,170.36
150	SODA SPRINGS JOINT	56,604.99	20,673.00	8,622.26	3,385.81	0.00	2,101.30	4,241.98
151	CASSIA COUNTY JOINT	184,450.60	86,206.00	61,876.48	190,734.16	0.00	10,413.60	21,950.71
161	CLARK COUNTY JOINT	27,350.71	4,981.00	5,469.74	9,028.84	0.00	499.20	1,301.24
171	OROFINO JOINT	68,513.77	26,890.00	13,425.82	0.00	86,619.82	3,111.31	7,238.75
181	CHALLIS JOINT	39,065.01	11,674.00	2,475.91	2,934.37	0.00	1,211.24	3,036.83
182	MACKAY JOINT	28,979.11	6,048.00	322.00	451.44	0.00	518.55	1,231.63
191	PRAIRIE ELEMENTARY	5,164.91	1,622.00	4.00	0.00	0.00	15.48	0.00
192	GLENNS FERRY JOINT	40,168.73	11,717.00	15,361.29	42,886.97	36,462.08	1,207.37	3,124.55
193	MOUNTAIN HOME	163,489.60	74,774.00	69,247.44	61,847.53	63,447.60	9,976.32	20,406.00
201	PRESTON JOINT	99,043.16	40,359.00	24,357.81	20,540.60	0.00	5,011.38	9,116.07
202	WEST SIDE JOINT	38,268.66	11,378.00	5,046.00	4,288.70	0.00	1,095.15	2,205.55
215	FREMONT COUNTY JOINT	97,193.06	43,671.00	9,334.34	68,393.43	190,863.28	4,752.10	10,836.59
221	EMMETT INDEPENDENT	113,569.81	49,274.00	28,595.72	31,600.93	47,432.47	5,746.64	11,672.72
231	GOODING JOINT	63,459.26	22,753.00	20,154.51	46,498.50	19,555.40	2,526.97	5,043.27
232	WENDELL	54,024.52	19,231.00	36,888.58	75,390.78	0.00	2,232.87	4,961.99
233	HAGERMAN JOINT	32,978.85	8,018.00	10,352.08	9,931.72	0.00	758.48	1,556.05
234	BLISS JOINT	25,383.32	4,234.00	3,570.43	8,125.95	0.00	359.89	690.15
241	GRANGEVILLE JOINT	74,748.18	31,278.00	18,412.86	451.44	43,048.00	3,180.97	7,844.42
242	COTTONWOOD JOINT	36,158.11	9,734.00	2,739.48	0.00	26,517.88	986.80	1,984.25
251	JEFFERSON COUNTY JOINT	149,023.46	66,926.00	55,241.62	34,083.86	7,912.22	8,056.90	15,355.64
252	RIRIE JOINT	43,626.82	13,709.00	10,180.25	5,417.30	25,434.29	1,389.25	0.00
253	WEST JEFFERSON	42,419.04	13,159.00	12,973.29	27,537.95	15,644.32	1,366.04	2,452.86
261	JEROME JOINT	118,733.81	50,632.00	44,546.75	145,815.70	58,164.91	6,385.15	12,539.67

OTHER STATE SUPPORT

JULY 1, 2000 - JUNE 30, 2001

113 SCHOOL DISTRICTS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	UNEMPLOYMENT [1]	GIFTED / TALENTED	ANNUAL TEACHER SUPPORT PROGRAM	CREATIVE / INNOVATIVE GRANTS	TEACHER INCENTIVE - NATIONAL CERTIFICATION	DRIVERS TRAINING	TOTAL OTHER STATE SUPPORT
001	BOISE INDEPENDENT	48,530.67	41,754.65	180,689.30	35,371.00	23,484.00	80,095.01	3,002,712.96
002	MERIDIAN JOINT	47,342.86	70,240.35	257,941.05	54,633.00	14,090.40	0.00	2,236,967.97
003	KUNA JOINT	2,196.91	6,545.78	27,647.67	0.00	0.00	16,225.00	266,926.08
011	MEADOWS VALLEY	2,269.51	378.27	2,009.28	0.00	2,348.40	1,136.53	43,081.75
013	COUNCIL	8,094.79	613.06	939.33	0.00	0.00	3,108.09	98,502.02
021	MARSH VALLEY JOINT	1,734.88	3,772.03	13,110.54	9,195.00	21,135.60	13,310.00	227,228.53
025	POCATELLO	10,305.72	25,199.33	56,721.92	27,975.00	21,135.60	48,840.00	1,288,186.94
033	BEAR LAKE COUNTY	4,871.73	2,431.72	8,037.11	18,293.00	0.00	8,140.00	161,773.01
041	ST. MARIES JOINT	8,379.55	1,264.19	7,353.95	5,530.00	0.00	9,515.00	150,477.37
044	PLUMMER / WORLEY JOINT	7,604.86	568.48	12,055.67	0.00	0.00	7,315.00	152,269.52
052	SNAKE RIVER	2,633.43	6,131.67	5,575.75	0.00	2,348.40	23,870.00	274,677.25
055	BLACKFOOT	1,033.94	7,525.91	29,059.18	8,455.00	4,696.80	32,835.00	649,689.57
058	ABERDEEN	1,482.28	1,584.93	9,041.75	0.00	0.00	6,050.00	160,178.05
059	FIRTH	11,974.76	1,919.12	5,123.66	0.00	2,348.40	9,570.00	163,465.88
060	SHELLEY JOINT	67.50	4,721.22	7,434.33	9,000.00	4,696.80	13,585.05	254,680.74
061	BLAINE COUNTY	10,098.10	9,318.95	29,285.22	5,619.00	0.00	20,185.00	356,118.06
071	GARDEN VALLEY	276.96	327.15	4,691.67	8,000.00	0.00	2,954.23	59,116.90
072	BASIN	9,629.14	1,154.32	9,945.93	0.00	0.00	3,492.26	75,428.58
073	HORSESHOE BEND	4,133.04	484.29	6,660.75	0.00	0.00	0.00	55,435.44
083	WEST BONNER COUNTY	5,913.62	3,542.20	17,134.12	0.00	0.00	12,650.00	186,561.07
084	LAKE PEND OREILLE	7,920.68	6,669.92	22,353.22	0.00	0.00	17,287.43	406,287.01
091	IDAHO FALLS	7,802.44	22,689.02	64,874.55	2,800.00	30,529.20	34,870.00	1,141,474.97
092	SWAN VALLEY ELEMENTARY	0.00	300.00	2,596.99	0.00	0.00	935.00	22,900.13
093	BONNEVILLE JOINT	15,382.05	15,887.50	52,391.92	0.00	0.00	105,435.00	835,431.97
101	BOUNDARY COUNTY	8,650.33	2,520.84	12,869.42	0.00	0.00	19,375.00	196,004.11
111	BUTTE COUNTY	2,912.64	628.05	8,534.40	0.00	4,696.80	8,745.00	91,243.33
121	CAMAS COUNTY	(304.13)	0.00	4,119.02	0.00	0.00	0.00	37,487.11
131	NAMPA	32,271.66	23,218.97	142,678.82	0.00	2,348.40	46,457.98	1,546,696.60
132	CALDWELL	14,079.63	5,583.36	54,928.63	5,600.00	0.00	16,060.00	880,990.36
133	WILDER	498.15	0.00	6,530.15	0.00	0.00	2,475.00	147,036.34
134	MIDDLETON	2,896.26	3,949.78	19,339.30	0.00	0.00	10,615.00	222,534.82
135	NOTUS	727.36	1,055.64	6,625.60	0.00	0.00	2,640.00	67,230.06
136	MELBA JOINT	95.65	1,687.43	8,539.43	0.00	0.00	6,435.00	131,842.53
137	PARMA	2,981.51	2,452.58	12,055.67	0.00	0.00	7,855.57	204,164.42
139	VALLIVUE	4,938.25	5,400.02	38,784.08	6,829.00	4,696.80	19,769.36	467,369.58
148	GRACE JOINT	379.63	1,076.96	3,139.50	1,900.00	0.00	3,685.00	70,031.49
149	NORTH GEM	5,972.78	300.00	3,566.47	0.00	0.00	1,540.00	46,102.40
150	SODA SPRINGS JOINT	1,128.74	1,840.20	5,520.49	9,400.00	0.00	12,650.00	126,168.77
151	CASSIA COUNTY JOINT	4,763.46	6,843.05	36,804.95	2,934.00	2,348.40	44,935.00	654,260.41
161	CLARK COUNTY JOINT	1,337.31	744.76	5,831.93	0.00	2,348.40	3,520.00	62,413.13
171	OROFINO JOINT	12,607.37	3,033.44	9,443.60	0.00	0.00	22,146.99	253,030.87
181	CHALLIS JOINT	2,501.48	610.89	4,244.60	0.00	0.00	6,119.15	73,873.48
182	MACKAY JOINT	64.16	0.00	846.91	0.00	0.00	2,860.00	41,321.80
191	PRAIRIE ELEMENTARY	0.00	0.00	301.39	0.00	0.00	0.00	7,107.78
192	GLENNS FERRY JOINT	1,214.40	1,134.51	12,055.67	0.00	0.00	3,410.00	168,742.57
193	MOUNTAIN HOME	11,600.17	6,651.98	46,715.71	0.00	0.00	35,179.26	563,335.61
201	PRESTON JOINT	0.00	4,359.27	20,595.10	0.00	2,348.40	21,725.00	247,455.79
202	WEST SIDE JOINT	1,907.69	578.58	6,932.01	0.00	0.00	1,540.00	73,240.34
215	FREMONT COUNTY JOINT	7,888.95	3,801.61	19,515.11	3,045.00	0.00	0.00	459,294.47
221	EMMETT INDEPENDENT	12,630.72	5,749.01	20,233.43	3,106.00	0.00	12,684.55	342,296.00
231	GOODING JOINT	1,069.83	3,895.72	14,145.32	0.00	0.00	7,040.00	206,141.78
232	WENDELL	(0.11)	3,303.04	10,900.33	0.00	0.00	5,445.00	212,378.00
233	HAGERMAN JOINT	82.95	550.65	8,760.45	0.00	0.00	1,430.00	74,419.23
234	BLISS JOINT	25.23	0.00	5,023.20	0.00	0.00	2,530.00	49,942.17
241	GRANGEVILLE JOINT	13,996.45	2,735.25	9,418.49	0.00	0.00	16,170.00	221,284.06
242	COTTONWOOD JOINT	322.40	1,534.22	6,781.32	0.00	0.00	8,800.00	95,558.46
251	JEFFERSON COUNTY JOINT	4,497.06	7,134.79	30,043.73	4,686.00	0.00	32,780.00	415,741.28
252	RIRIE JOINT	239.12	0.00	8,449.02	0.00	0.00	8,470.00	116,915.05
253	WEST JEFFERSON	352.90	1,665.68	4,767.01	0.00	0.00	6,435.00	128,773.09
261	JEROME JOINT	2,296.36	5,982.06	26,150.75	3,446.00	7,045.20	24,090.00	505,828.36

[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, 2000 - JUNE 30, 2001

113 SCHOOL DISTRICTS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	STATE TECHNOLOGY GRANTS	SAFE & DRUG FREE	IDAHO READING INITIATIVE	LIMITED ENGLISH PROFICIENCY	EARLY RETIREMENT INCENTIVE	READING IMPROVEMENT	LEAST RESTRICTIVE ENVIRONMENT
262	VALLEY	42,164.02	12,950.00	7,312.43	34,535.30	0.00	1,362.17	2,488.62
271	COEUR D' ALENE	316,748.54	147,557.00	87,328.47	8,125.95	161,439.11	18,698.82	34,722.72
272	LAKELAND	152,594.77	67,290.00	43,967.02	0.00	44,434.46	8,583.19	16,173.07
273	POST FALLS	157,908.73	68,562.00	60,431.44	3,385.81	46,622.83	9,686.08	16,598.63
274	KOOTENAI JOINT	29,554.10	6,075.00	3,762.61	0.00	0.00	534.03	1,025.47
281	MOSCOW	104,030.00	43,408.00	22,903.47	4,288.70	73,672.44	5,170.04	10,665.49
282	GENESEE JOINT	30,672.11	6,697.00	2,019.91	0.00	9,062.74	743.00	1,200.83
283	KENDRICK JOINT	31,681.30	7,450.00	4,254.61	0.00	12,318.17	696.56	1,681.45
285	POTLATCH	39,566.55	11,442.00	6,450.52	0.00	19,888.40	1,199.63	2,825.99
286	WHITEPINE JOINT	40,174.86	12,157.00	950.00	0.00	21,049.27	1,327.34	3,506.51
291	SALMON	60,044.37	22,632.00	3,841.48	902.88	0.00	2,488.27	5,658.04
292	SOUTH LEMHI	24,997.04	4,150.00	1,646.35	2,708.65	0.00	301.84	509.43
302	NEZPERCE JOINT	27,029.39	5,305.00	226.00	677.16	0.00	417.94	847.15
304	KAMIAH JOINT	39,779.07	11,646.00	4,792.00	27,763.67	29,468.97	1,172.55	3,082.36
305	HIGHLAND JOINT	28,323.20	5,889.00	1,712.74	0.00	0.00	456.64	1,189.81
312	SHOSHONE JOINT	34,691.23	8,600.00	8,249.82	6,320.19	0.00	944.23	2,046.81
314	DIETRICH	25,925.66	4,758.00	2,364.69	6,320.19	0.00	313.45	863.49
316	RICHFIELD	26,167.76	4,665.00	2,645.48	3,611.53	20,391.16	390.85	948.31
321	MADISON	153,363.58	68,977.00	10,308.00	56,204.50	25,422.02	8,138.17	16,048.65
322	SUGAR-SALEM JOINT	63,736.05	24,334.00	11,412.52	12,414.65	20,391.16	2,530.84	5,286.39
331	MINIDOKA COUNTY JOINT	170,081.03	79,048.00	75,589.26	153,264.49	0.00	9,310.71	20,375.36
340	LEWISTON INDEPENDENT	185,834.17	85,105.00	53,325.62	3,160.09	93,390.42	10,173.68	20,634.04
341	LAPWAI	36,520.24	9,602.00	8,193.99	70,876.36	0.00	1,195.76	2,822.52
342	CULDESAC JOINT	27,147.04	5,391.00	1,759.91	225.72	0.00	410.20	906.68
351	ONEIDA COUNTY	52,275.08	18,202.00	10,765.12	2,934.37	9,062.74	1,857.50	4,035.25
363	MARSING JOINT	43,648.92	12,445.00	16,635.21	59,590.32	0.00	1,644.66	3,207.71
364	PLEASANT VALLEY ELEMENTARY	6,538.04	0.00	22.00	0.00	0.00	58.05	0.00
365	BRUNEAU-GRAND VIEW JOINT	37,590.31	10,796.00	13,375.38	23,926.41	0.00	1,110.63	2,405.11
370	HOMEDALE JOINT	60,334.07	21,825.00	21,575.20	90,514.08	36,130.26	2,588.89	4,549.13
371	PAYETTE JOINT	82,483.13	33,099.00	39,344.41	46,949.95	12,461.26	4,276.12	7,695.89
372	NEW PLYMOUTH	51,454.26	17,684.00	10,505.73	28,440.83	0.00	2,058.73	4,295.11
373	FRUITLAND	65,703.10	23,939.00	15,409.12	31,600.93	9,408.34	2,964.26	6,088.25
381	AMERICAN FALLS JOINT	72,731.82	28,463.00	16,015.82	127,532.31	0.00	3,273.84	7,091.44
382	ROCKLAND	25,450.64	4,473.00	2,432.09	0.00	0.00	317.32	729.13
383	ARBON ELEMENTARY	5,632.45	0.00	34.00	0.00	0.00	73.53	0.00
391	KELLOGG JOINT	67,089.06	25,224.00	20,961.29	0.00	108,340.71	3,142.27	6,419.44
392	MULLAN	25,672.68	4,594.00	1,705.91	0.00	0.00	375.37	691.26
393	WALLACE	42,122.88	13,382.00	7,748.60	0.00	29,832.61	1,346.69	3,353.22
394	AVERY	6,376.58	1,972.00	20.00	0.00	0.00	89.01	0.00
401	TETON COUNTY	62,383.42	22,144.00	6,619.39	48,981.43	0.00	2,747.55	5,200.14
411	TWIN FALLS	246,978.95	118,160.00	69,539.69	121,212.12	70,559.83	14,027.99	28,678.20
412	BUHL JOINT	64,615.35	24,755.00	23,615.46	49,658.60	0.00	2,917.82	5,047.61
413	FILER	63,576.23	23,827.00	3,002.35	10,383.16	0.00	2,538.58	5,883.25
414	KIMBERLY	60,793.79	22,183.00	13,427.64	6,094.46	34,964.89	2,426.36	5,098.78
415	HANSEN	33,290.66	7,564.00	3,895.82	6,545.91	0.00	874.57	1,974.86
416	THREE CREEK JOINT ELEMENTARY	5,290.72	0.00	40.00	0.00	0.00	0.00	0.00
417	CASTLEFORD JOINT	31,914.23	7,402.00	548.00	11,286.04	0.00	808.79	1,453.48
418	MURTAUGH JOINT	28,855.00	6,122.00	5,098.17	17,154.79	0.00	580.47	946.21
421	MCCALL-DONNELLY JOINT	52,841.22	18,664.00	7,020.26	3,837.26	0.00	1,872.98	3,863.27
422	CASCADE	33,130.16	7,928.00	2,796.87	0.00	0.00	750.74	1,929.93
431	WEISER	73,639.70	28,279.00	31,049.03	69,747.76	33,020.72	3,424.76	5,987.27
432	CAMBRIDGE JOINT	27,547.59	5,818.00	3,523.82	0.00	0.00	363.76	1,105.66
433	MIDVALE	23,632.17	3,367.00	1,921.91	0.00	0.00	224.45	509.11
	STATEWIDE	10,017,354.79	4,085,472.30	2,813,659.80	3,997,742.79	3,422,706.01	499,972.91	996,483.25

OTHER STATE SUPPORT

JULY 1, 2000 - JUNE 30, 2001

113 SCHOOL DISTRICTS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	UNEMPLOYMENT [1]	GIFTED / TALENTED	ANNUAL TEACHER SUPPORT PROGRAM	CREATIVE / INNOVATIVE GRANTS	TEACHER INCENTIVE - NATIONAL CERTIFICATION	DRIVERS TRAINING	TOTAL OTHER STATE SUPPORT
262	VALLEY	0.00	687.63	7,032.47	1,058.00	0.00	11,935.00	121,525.64
271	COEUR D' ALENE	28,273.70	28,542.99	61,498.97	14,420.00	4,696.80	22,270.27	934,323.34
272	LAKELAND	8,742.13	6,762.63	30,812.28	0.00	2,348.40	23,595.00	405,302.95
273	POST FALLS	9,749.72	6,880.77	27,878.73	0.00	0.00	24,348.22	432,052.96
274	KOOTENAI JOINT	7,480.02	619.94	2,305.65	495.00	0.00	0.00	51,851.82
281	MOSCOW	15,692.80	8,087.54	20,384.12	0.00	11,742.00	14,553.40	334,598.00
282	GENESEE JOINT	228.72	925.31	4,495.76	0.00	0.00	2,750.00	58,795.38
283	KENDRICK JOINT	520.62	1,136.96	3,837.72	2,400.00	0.00	2,970.00	68,947.39
285	POTLATCH	771.67	1,135.80	4,551.02	0.00	0.00	11,330.00	99,161.58
286	WHITEPINE JOINT	(46.07)	1,412.62	8,589.67	0.00	0.00	4,697.48	93,818.68
291	SALMON	11,540.91	2,203.59	8,489.20	0.00	0.00	9,790.00	127,590.74
292	SOUTH LEMHI	578.20	300.00	2,411.13	0.00	0.00	0.00	37,602.64
302	NEZPERCE JOINT	736.57	547.24	3,682.00	0.00	0.00	1,705.00	41,173.45
304	KAMIAH JOINT	94.96	973.62	7,037.50	0.00	0.00	6,455.17	132,265.87
305	HIGHLAND JOINT	4,143.77	300.00	3,330.38	0.00	0.00	2,970.00	48,315.54
312	SHOSHONE JOINT	280.55	0.00	5,023.20	0.00	0.00	5,610.00	71,766.03
314	DIETRICH	5,757.00	613.69	2,220.25	0.00	0.00	1,760.00	50,896.42
316	RICHFIELD	8,394.63	576.06	4,520.88	0.00	0.00	2,145.00	74,456.66
321	MADISON	6,246.21	5,907.84	19,263.95	9,968.00	0.00	31,423.12	411,271.04
322	SUGAR-SALEM JOINT	5,030.84	2,234.62	5,224.12	0.00	0.00	10,010.00	162,605.19
331	MINIDOKA COUNTY JOINT	5,541.94	7,113.85	25,427.41	10,000.00	0.00	33,042.67	588,794.72
340	LEWISTON INDEPENDENT	15,742.53	8,689.82	29,551.45	0.00	7,045.20	49,170.00	561,822.02
341	LAPWAI	4,580.92	0.00	9,473.75	6,190.00	0.00	2,970.00	152,425.54
342	CULDESAC JOINT	6.55	318.88	2,260.44	1,861.00	0.00	2,860.00	43,147.42
351	ONEIDA COUNTY	2.70	3,084.59	4,485.72	0.00	0.00	7,095.00	113,800.07
363	MARSING JOINT	12,319.69	0.00	11,302.19	0.00	0.00	6,494.11	167,287.81
364	PLEASANT VALLEY ELEMENTARY	72.44	0.00	1,004.64	0.00	0.00	0.00	7,695.17
365	BRUNEAU-GRAND VIEW JOINT	7,293.21	582.62	7,142.98	0.00	7,045.20	3,685.00	114,952.85
370	HOMEDALE JOINT	1,426.94	3,179.16	12,020.50	9,270.00	0.00	9,341.36	272,754.59
371	PAYETTE JOINT	6,131.20	6,156.06	14,105.13	2,364.00	0.00	15,290.00	270,356.15
372	NEW PLYMOUTH	3,340.48	1,955.74	8,288.27	18,666.00	0.00	5,520.80	152,209.95
373	FRUITLAND	2,937.05	4,023.49	15,069.58	0.00	0.00	13,733.28	190,876.40
381	AMERICAN FALLS JOINT	2,915.20	3,621.70	7,790.97	10,000.00	0.00	12,540.00	291,976.10
382	ROCKLAND	6.72	0.00	2,722.57	0.00	0.00	2,097.51	38,228.98
383	ARBON ELEMENTARY	0.00	0.00	502.32	0.00	0.00	0.00	6,242.30
391	KELLOGG JOINT	23,406.95	4,534.47	7,534.80	0.00	0.00	8,195.00	274,847.99
392	MULLAN	0.00	389.64	3,541.35	0.00	0.00	2,365.00	39,335.21
393	WALLACE	3,019.56	1,826.58	3,586.56	0.00	0.00	3,300.00	109,518.70
394	AVERY	16.25	0.00	783.62	0.00	0.00	0.00	9,257.46
401	TETON COUNTY	0.00	1,765.33	13,637.97	0.00	0.00	13,981.51	177,460.74
411	TWIN FALLS	4,721.52	13,823.41	42,360.60	24,550.00	7,045.20	30,470.00	792,127.51
412	BUHL JOINT	5,337.74	3,767.60	14,818.42	0.00	0.00	10,374.79	204,908.39
413	FILER	7,213.65	1,965.34	9,408.45	8,485.00	0.00	9,350.00	145,633.01
414	KIMBERLY	2,731.21	2,630.29	12,226.45	25,237.00	0.00	11,673.07	199,486.94
415	HANSEN	13.48	716.60	4,646.45	0.00	0.00	3,410.00	62,932.35
416	THREE CREEK JOINT ELEMENTARY	0.00	0.00	602.78	0.00	0.00	0.00	5,933.50
417	CASTLEFORD JOINT	21.68	770.94	2,762.75	7,950.00	0.00	4,400.00	69,317.91
418	MURTAUGH JOINT	0.00	604.80	5,274.35	0.00	0.00	2,090.00	66,725.79
421	MCCALL-DONNELLY JOINT	9,637.86	1,807.42	838.87	9,814.00	4,696.80	8,188.87	123,082.81
422	CASCADE	3,149.65	886.86	5,651.10	0.00	0.00	3,520.00	59,743.31
431	WEISER	1,188.48	3,182.42	13,336.58	3,036.00	0.00	15,938.54	281,830.26
432	CAMBRIDGE JOINT	967.43	300.00	3,415.77	0.00	0.00	1,595.00	44,637.03
433	MIDVALE	0.00	300.00	2,280.53	0.00	0.00	1,100.00	33,335.17
	STATEWIDE	614,265.76	492,892.86	1,998,310.19	391,581.00	197,265.60	1,381,125.63	30,908,832.89

[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, 2000 - JUNE 30, 2001

113 SCHOOL DISTRICTS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	TOTAL FOUNDATION SUPPORT	TOTAL OTHER STATE SUPPORT [1]	REPLACEMENT TAX	TOTAL STATE SUPPORT
001	BOISE INDEPENDENT	70,504,909.40	3,002,712.96	10,613,888.00	84,121,510.36
002	MERIDIAN JOINT	78,322,220.48	2,236,967.97	4,642,958.00	85,202,146.45
003	KUNA JOINT	10,433,612.44	266,926.08	400,706.00	11,101,244.52
011	MEADOWS VALLEY	937,900.21	43,081.75	114,744.00	1,095,725.96
013	COUNCIL	1,747,868.98	98,502.02	96,633.00	1,943,004.00
021	MARSH VALLEY JOINT	6,361,057.96	227,228.53	252,929.00	6,841,215.49
025	POCATELLO	45,120,691.68	1,288,186.94	1,802,707.00	48,211,585.62
033	BEAR LAKE COUNTY	6,574,627.77	161,773.01	269,940.00	7,006,340.78
041	ST. MARIES JOINT	4,467,267.20	150,477.37	367,266.00	4,985,010.57
044	PLUMMER / WORLEY JOINT	1,775,658.91	152,269.52	294,744.00	2,222,672.43
052	SNAKE RIVER	8,270,658.36	274,677.25	226,211.00	8,771,546.61
055	BLACKFOOT	16,451,678.74	649,689.57	427,435.00	17,528,803.31
058	ABERDEEN	3,517,393.99	160,178.05	171,489.00	3,849,061.04
059	FIRTH	3,978,402.06	163,465.88	116,272.00	4,258,139.94
060	SHELLEY JOINT	7,852,370.84	254,680.74	209,824.00	8,316,875.58
061	BLAINE COUNTY	2,507,617.31	356,118.06	4,887,801.00	7,751,536.37
071	GARDEN VALLEY	1,321,122.09	59,116.90	154,720.00	1,534,958.99
072	BASIN	1,745,164.12	75,428.58	166,460.00	1,987,052.70
073	HORSESHOE BEND	1,506,109.60	55,435.44	70,983.00	1,632,528.04
083	WEST BONNER COUNTY	3,673,841.04	186,561.07	768,858.00	4,629,260.11
084	LAKE PEND OREILLE	9,975,191.54	406,287.01	2,009,865.00	12,391,343.55
091	IDAHO FALLS	36,309,471.52	1,141,474.97	1,659,231.00	39,110,177.49
092	SWAN VALLEY ELEMENTARY	224,593.72	22,900.13	62,655.00	310,148.85
093	BONNEVILLE JOINT	28,698,826.96	835,431.97	793,472.00	30,327,730.93
101	BOUNDARY COUNTY	5,420,740.90	196,004.11	549,342.00	6,166,087.01
111	BUTTE COUNTY	2,640,878.88	91,243.33	107,592.00	2,839,714.21
121	CAMAS COUNTY	873,708.73	37,487.11	88,365.00	999,560.84
131	NAMPA	37,389,713.72	1,546,696.60	1,577,895.00	40,514,305.32
132	CALDWELL	20,055,082.05	880,990.36	770,402.00	21,706,474.41
133	WILDER	2,224,928.69	147,036.34	114,879.00	2,486,844.03
134	MIDDLETON	8,065,814.89	222,534.82	291,625.00	8,579,974.71
135	NOTUS	1,643,067.63	67,230.06	53,327.00	1,763,624.69
136	MELBA JOINT	2,816,028.64	131,842.53	135,233.00	3,083,104.17
137	PARMA	4,021,271.03	204,164.42	159,632.00	4,385,067.45
139	VALLIVUE	11,918,153.87	467,369.58	721,107.00	13,106,630.45
148	GRACE JOINT	2,868,437.56	70,031.49	86,152.00	3,024,621.05
149	NORTH GEM	1,028,729.18	46,102.40	75,224.00	1,150,055.58
150	SODA SPRINGS JOINT	3,637,974.74	126,168.77	387,772.00	4,151,915.51
151	CASSIA COUNTY JOINT	18,645,106.87	654,260.41	829,665.00	20,129,032.28
161	CLARK COUNTY JOINT	1,004,396.12	62,413.13	94,021.00	1,160,830.25
171	OROFINO JOINT	5,809,266.13	253,030.87	491,624.00	6,553,921.00
181	CHALLIS JOINT	2,054,748.25	73,873.48	345,495.00	2,474,116.73
182	MACKAY JOINT	1,544,362.72	41,321.80	73,727.00	1,659,411.52
191	PRAIRIE ELEMENTARY	106,064.63	7,107.78	5,314.00	118,486.41
192	GLENNS FERRY JOINT	2,407,981.51	168,742.57	176,519.00	2,753,243.08
193	MOUNTAIN HOME	15,683,609.63	563,335.61	531,951.00	16,778,896.24
201	PRESTON JOINT	8,871,789.25	247,455.79	253,887.00	9,373,132.04
202	WEST SIDE JOINT	2,546,595.81	73,240.34	70,542.00	2,690,378.15
215	FREMONT COUNTY JOINT	8,603,016.76	459,294.47	718,745.00	9,781,056.23
221	EMMETT INDEPENDENT	10,877,808.49	342,296.00	478,636.00	11,698,740.49
231	GOODING JOINT	5,243,709.77	206,141.78	226,660.00	5,676,511.55
232	WENDELL	4,132,571.57	212,378.00	182,734.00	4,527,683.57
233	HAGERMAN JOINT	1,713,742.48	74,419.23	105,124.00	1,893,285.71
234	BLISS JOINT	996,327.19	49,942.17	47,529.00	1,093,798.36
241	GRANGEVILLE JOINT	6,760,320.06	221,284.06	574,656.00	7,556,260.12
242	COTTONWOOD JOINT	2,253,005.11	95,558.46	110,454.00	2,459,017.57
251	JEFFERSON COUNTY JOINT	15,498,891.52	415,741.28	386,065.00	16,300,697.80
252	RIRIE JOINT	3,154,017.82	116,915.05	74,311.00	3,345,243.87
253	WEST JEFFERSON	3,155,353.84	128,773.09	123,012.00	3,407,138.93
261	JEROME JOINT	10,466,621.81	505,828.36	573,294.00	11,545,744.17

TOTAL STATE SUPPORT

JULY 1, 2000 - JUNE 30, 2001

113 SCHOOL DISTRICTS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	TOTAL FOUNDATION SUPPORT	TOTAL OTHER STATE SUPPORT [1]	REPLACEMENT TAX	TOTAL STATE SUPPORT
262	VALLEY	2,963,157.86	121,525.64	134,968.00	3,219,651.50
271	COEUR D' ALENE	25,654,056.34	934,323.34	3,389,988.00	29,978,367.68
272	LAKELAND	12,514,589.80	405,302.95	984,833.00	13,904,725.75
273	POST FALLS	13,983,788.77	432,052.96	1,016,286.00	15,432,127.73
274	KOOTENAI JOINT	984,668.52	51,851.82	227,451.00	1,263,971.34
281	MOSCOW	8,280,984.08	334,598.00	745,109.00	9,360,691.08
282	GENESEE JOINT	1,433,518.47	58,795.38	112,591.00	1,604,904.85
283	KENDRICK JOINT	1,666,840.51	68,947.39	94,625.00	1,830,412.90
285	POTLATCH	2,541,485.27	99,161.58	159,160.00	2,799,806.85
286	WHITEPINE JOINT	2,663,404.56	93,818.68	251,816.00	3,009,039.24
291	SALMON	4,112,203.55	127,590.74	374,926.00	4,614,720.29
292	SOUTH LEMHI	1,075,760.42	37,602.64	50,787.00	1,164,150.06
302	NEZPERCE JOINT	1,044,719.25	41,173.45	91,192.00	1,177,084.70
304	KAMIAH JOINT	2,479,881.38	132,265.87	139,079.00	2,751,226.25
305	HIGHLAND JOINT	1,265,125.57	48,315.54	121,006.00	1,434,447.11
312	SHOSHONE JOINT	2,229,314.66	71,766.03	86,866.00	2,387,946.69
314	DIETRICH	1,121,704.74	50,896.42	23,849.00	1,196,450.16
316	RICHFIELD	1,104,442.25	74,456.66	40,738.00	1,219,636.91
321	MADISON	15,351,154.08	411,271.04	510,796.00	16,273,221.12
322	SUGAR-SALEM JOINT	5,564,223.76	162,605.19	152,783.00	5,879,611.95
331	MINIDOKA COUNTY JOINT	17,306,779.58	588,794.72	813,013.00	18,708,587.30
340	LEWISTON INDEPENDENT	14,276,547.64	561,822.02	1,839,111.00	16,677,480.66
341	LAPWAI	2,364,411.87	152,425.54	98,222.00	2,615,059.41
342	CULDESAC JOINT	1,313,220.76	43,147.42	40,981.00	1,397,349.18
351	ONEIDA COUNTY	3,982,171.80	113,800.07	168,245.00	4,264,216.87
363	MARSING JOINT	3,145,100.45	167,287.81	97,186.00	3,409,574.26
364	PLEASANT VALLEY ELEMENTARY	81,691.34	7,695.17	24,774.00	114,160.51
365	BRUNEAU-GRAND VIEW JOINT	2,477,658.33	114,952.85	160,249.00	2,752,860.18
370	HOMEDALE JOINT	5,390,914.01	272,754.59	129,628.00	5,793,296.60
371	PAYETTE JOINT	7,543,392.16	270,356.15	249,050.00	8,062,798.31
372	NEW PLYMOUTH	3,951,057.00	152,209.95	127,992.00	4,231,258.95
373	FRUITLAND	5,267,821.71	190,876.40	239,943.00	5,698,641.11
381	AMERICAN FALLS JOINT	4,995,659.16	291,976.10	665,391.00	5,953,026.26
382	ROCKLAND	1,062,646.87	38,228.98	27,733.00	1,128,608.85
383	ARBON ELEMENTARY	114,757.39	6,242.30	18,852.00	139,851.69
391	KELLOGG JOINT	5,383,924.08	274,847.99	312,393.00	5,971,165.07
392	MULLAN	1,080,954.03	39,335.21	40,404.00	1,160,693.24
393	WALLACE	3,062,499.21	109,518.70	156,911.00	3,328,928.91
394	AVERY	117,236.26	9,257.46	147,027.00	273,520.72
401	TETON COUNTY	3,899,994.94	177,460.74	410,379.00	4,487,834.68
411	TWIN FALLS	22,786,271.51	792,127.51	1,496,660.00	25,075,059.02
412	BUHL JOINT	4,975,470.96	204,908.39	350,899.00	5,531,278.35
413	FILER	5,474,643.41	145,633.01	219,950.00	5,840,226.42
414	KIMBERLY	5,166,721.20	199,486.94	146,280.00	5,512,488.14
415	HANSEN	1,911,102.66	62,932.35	76,406.00	2,050,441.01
416	THREE CREEK JOINT ELEMENTARY	41,212.47	5,933.50	7,385.00	54,530.97
417	CASTLEFORD JOINT	1,695,129.24	69,317.91	79,149.00	1,843,596.15
418	MURTAUGH JOINT	1,256,371.63	66,725.79	79,792.00	1,402,889.42
421	MCCALL-DONNELLY JOINT	1,663,187.93	123,082.81	1,080,540.00	2,866,810.74
422	CASCADE	1,223,103.37	59,743.31	277,797.00	1,560,643.68
431	WEISER	6,157,210.87	281,830.26	286,504.00	6,725,545.13
432	CAMBRIDGE JOINT	1,222,954.42	44,637.03	86,763.00	1,354,354.45
433	MIDVALE	865,279.39	33,335.17	73,561.00	972,175.56
	STATEWIDE	837,704,216.26	30,908,832.89	60,912,322.00	929,525,371.15

[1] INCLUDES STATE TECHNOLOGY GRANTS, SAFE & DRUG FREE, IDAHO READING INITIATIVE, LIMITED ENGLISH PROFICIENCY, EARLY RETIREMENT INCENTIVE, READING IMPROVEMENT, LEAST RESTRICTIVE ENVIRONMENT, UNEMPLOYMENT, GIFTED / TALENTED, ANNUAL TEACHER SUPPORT PROGRAM, CREATIVE / INNOVATIVE GRANTS, TEACHER INCENTIVE - NATIONAL CERTIFICATION, & DRIVERS TRAINING.

SEE PAGES 16-19.

AVERAGE DAILY ATTENDANCE

(FULL-TERM)

JULY 1, 2000 - JUNE 30, 2001

SCHOOL DISTRICTS 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	001	BOISE INDEPENDENT	24,969.51	58	372	NEW PLYMOUTH	874.99
2	002	MERIDIAN JOINT	22,944.05	59	363	MARSING JOINT	696.47
3	025	POCATELLO	11,777.45	60	136	MELBA JOINT	658.73
4	131	NAMPA	10,579.59	61	252	RIRIE JOINT	655.12
5	091	IDAHO FALLS	9,736.13	62	253	WEST JEFFERSON	649.50
6	271	COEUR D' ALENE	8,843.65	63	262	VALLEY	645.38
7	093	BONNEVILLE JOINT	7,294.94	64	393	WALLACE	614.41
8	411	TWIN FALLS	6,442.25	65	192	GLENNS FERRY JOINT	578.17
9	132	CALDWELL	5,315.55	66	286	WHITEPINE JOINT	577.02
10	151	CASSIA COUNTY JOINT	4,841.52	67	304	KAMIAH JOINT	571.54
11	340	LEWISTON INDEPENDENT	4,816.29	68	285	POTLATCH	564.05
12	193	MOUNTAIN HOME	4,213.66	69	181	CHALLIS JOINT	552.63
13	273	POST FALLS	4,200.61	70	111	BUTTE COUNTY	540.26
14	331	MINIDOKA COUNTY JOINT	4,199.78	71	202	WEST SIDE JOINT	531.71
15	055	BLACKFOOT	3,965.87	72	148	GRACE JOINT	512.91
16	272	LAKELAND	3,832.69	73	133	WILDER	497.52
17	321	MADISON	3,819.33	74	365	BRUNEAU-GRAND VIEW JOINT	491.83
18	251	JEFFERSON COUNTY JOINT	3,776.53	75	341	LAPWAI	475.67
19	084	LAKE PEND OREILLE	3,775.06	76	044	PLUMMER / WORLEY JOINT	467.89
20	139	VALLIVUE	3,305.67	77	242	COTTONWOOD JOINT	467.01
21	261	JEROME JOINT	2,930.86	78	312	SHOSHONE JOINT	461.79
22	061	BLAINE COUNTY	2,842.73	79	072	BASIN	412.38
23	221	EMMETT INDEPENDENT	2,802.33	80	415	HANSEN	390.38
24	003	KUNA JOINT	2,785.63	81	422	CASCADE	374.13
25	281	MOSCOW	2,426.31	82	233	HAGERMAN JOINT	373.66
26	201	PRESTON JOINT	2,320.86	83	417	CASTLEFORD JOINT	331.20
27	215	FREMONT COUNTY JOINT	2,304.13	84	283	KENDRICK JOINT	328.47
28	134	MIDDLETON	2,092.90	85	135	NOTUS	327.88
29	052	SNAKE RIVER	1,986.51	86	013	COUNCIL	322.50
30	060	SHELLEY JOINT	1,941.31	87	282	GENESEE JOINT	306.85
31	371	PAYETTE JOINT	1,848.29	88	071	GARDEN VALLEY	299.03
32	431	WEISER	1,573.53	89	073	HORSESHOE BEND	284.31
33	381	AMERICAN FALLS JOINT	1,550.14	90	274	KOOTENAI JOINT	281.69
34	101	BOUNDARY COUNTY	1,526.75	91	418	MURTAUGH JOINT	256.27
35	241	GRANGEVILLE JOINT	1,523.75	92	182	MACKAY JOINT	247.27
36	033	BEAR LAKE COUNTY	1,505.02	93	305	HIGHLAND JOINT	231.77
37	083	WEST BONNER COUNTY	1,442.94	94	342	CULDESAC JOINT	204.66
38	021	MARSH VALLEY JOINT	1,411.74	95	302	NEZPERCE JOINT	203.09
39	373	FRUITLAND	1,383.88	96	161	CLARK COUNTY JOINT	202.37
40	391	KELLOGG JOINT	1,373.74	97	432	CAMBRIDGE JOINT	185.54
41	171	OROFINO JOINT	1,361.69	98	316	RICHFIELD	183.10
42	412	BUHL JOINT	1,332.17	99	149	NORTH GEM	181.30
43	231	GOODING JOINT	1,279.54	100	314	DIETRICH	173.98
44	401	TETON COUNTY	1,261.79	101	011	MEADOWS VALLEY	173.40
45	322	SUGAR-SALEM JOINT	1,241.98	102	121	CAMAS COUNTY	168.74
46	413	FILER	1,236.03	103	382	ROCKLAND	166.36
47	370	HOMEDALE JOINT	1,229.51	104	234	BLISS JOINT	156.89
48	414	KIMBERLY	1,223.47	105	392	MULLAN	152.43
49	291	SALMON	1,093.96	106	292	SOUTH LEMHI	146.49
50	041	ST. MARIES JOINT	1,065.37	107	433	MIDVALE	105.90
51	150	SODA SPRINGS JOINT	1,049.09	108	092	SWAN VALLEY ELEMENTARY	60.59
52	232	WENDELL	981.56	109	364	PLEASANT VALLEY ELEMENTARY	23.93
53	137	PARMA	971.89	110	394	AVERY	20.06
54	421	MCCALL-DONNELLY JOINT	937.07	111	383	ARBON ELEMENTARY	17.43
55	351	ONEIDA COUNTY	926.28	112	416	THREE CREEK JOINT ELEMENTARY	11.32
56	058	ABERDEEN	900.12	113	191	PRAIRIE ELEMENTARY	4.77
57	059	FIRTH	899.05				
		STATEWIDE					230,608.79

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

JULY 1, 2000 - JUNE 30, 2001

SCHOOL DISTRICTS 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	31,963	58	304	KAMIAH JOINT	5,692
2	191	PRAIRIE ELEMENTARY	18,163	59	391	KELLOGG JOINT	5,670
3	392	MULLAN	10,572	60	253	WEST JEFFERSON	5,584
4	433	MIDVALE	10,567	61	021	MARSH VALLEY JOINT	5,570
5	383	ARBON ELEMENTARY	10,128	62	072	BASIN	5,549
6	364	PLEASANT VALLEY ELEMENTARY	9,842	63	192	GLENNS FERRY JOINT	5,532
7	092	SWAN VALLEY ELEMENTARY	9,163	64	084	LAKE PEND OREILLE	5,500
8	393	WALLACE	8,933	65	091	IDAHO FALLS	5,465
9	305	HIGHLAND JOINT	8,855	66	202	WEST SIDE JOINT	5,454
10	341	LAPWAI	8,832	67	415	HANSEN	5,441
11	011	MEADOWS VALLEY	8,664	68	055	BLACKFOOT	5,380
12	432	CAMBRIDGE JOINT	8,630	69	372	NEW PLYMOUTH	5,367
13	292	SOUTH LEMHI	8,612	70	416	THREE CREEK JOINT ELEMENTARY	5,351
14	302	NEZPERCE JOINT	8,440	71	139	VALLIVUE	5,316
15	061	BLAINE COUNTY	8,398	72	083	WEST BONNER COUNTY	5,293
16	382	ROCKLAND	8,061	73	059	FIRTH	5,268
17	182	MACKAY JOINT	8,058	74	215	FREMONT COUNTY JOINT	5,265
18	286	WHITEPINE JOINT	8,053	75	291	SALMON	5,252
19	342	CULDESAC JOINT	7,937	76	413	FILER	5,211
20	422	CASCADE	7,859	77	363	MARSING JOINT	5,203
21	234	BLISS JOINT	7,704	78	033	BEAR LAKE COUNTY	5,188
22	149	NORTH GEM	7,628	79	351	ONEIDA COUNTY	5,170
23	316	RICHFIELD	7,626	80	232	WENDELL	5,167
24	121	CAMAS COUNTY	7,595	81	322	SUGAR-SALEM JOINT	5,161
25	044	PLUMMER / WORLEY JOINT	7,584	82	137	PARMA	5,102
26	161	CLARK COUNTY JOINT	7,321	83	136	MELBA JOINT	5,078
27	283	KENDRICK JOINT	7,282	84	331	MINIDOKA COUNTY JOINT	5,045
28	365	BRUNEAU-GRAND VIEW JOINT	7,261	85	058	ABERDEEN	5,001
29	274	KOOTENAI JOINT	7,182	86	370	HOMEDALE JOINT	4,987
30	073	HORSESHOE BEND	7,086	87	271	COEUR D' ALENE	4,983
31	282	GENESEE JOINT	7,045	88	412	BUHL JOINT	4,980
32	071	GARDEN VALLEY	7,043	89	025	POCATELLO	4,961
33	281	MOSCOW	6,871	90	151	CASSIA COUNTY JOINT	4,933
34	285	POTLATCH	6,858	91	193	MOUNTAIN HOME	4,921
35	314	DIETRICH	6,830	92	231	GOODING JOINT	4,907
36	421	MCCALL-DONNELLY JOINT	6,812	93	132	CALDWELL	4,847
37	181	CHALLIS JOINT	6,699	94	371	PAYETTE JOINT	4,820
38	340	LEWISTON INDEPENDENT	6,693	95	221	EMMETT INDEPENDENT	4,811
39	013	COUNCIL	6,692	96	273	POST FALLS	4,789
40	001	BOISE INDEPENDENT	6,647	97	052	SNAKE RIVER	4,757
41	148	GRACE JOINT	6,519	98	321	MADISON	4,745
42	171	OROFINO JOINT	6,490	99	411	TWIN FALLS	4,736
43	241	GRANGEVILLE JOINT	6,461	100	401	TETON COUNTY	4,732
44	242	COTTONWOOD JOINT	6,396	101	414	KIMBERLY	4,694
45	418	MURTAUGH JOINT	6,392	102	431	WEISER	4,692
46	041	ST. MARIES JOINT	6,163	103	093	BONNEVILLE JOINT	4,691
47	111	BUTTE COUNTY	6,162	104	373	FRUITLAND	4,685
48	133	WILDER	6,122	105	134	MIDDLETON	4,684
49	417	CASTLEFORD JOINT	6,099	106	251	JEFFERSON COUNTY JOINT	4,629
50	135	NOTUS	6,067	107	060	SHELLEY JOINT	4,590
51	233	HAGERMAN JOINT	6,021	108	003	KUNA JOINT	4,573
52	312	SHOSHONE JOINT	5,982	109	002	MERIDIAN JOINT	4,560
53	262	VALLEY	5,808	110	261	JEROME JOINT	4,479
54	252	RIRIE JOINT	5,806	111	272	LAKELAND	4,463
55	381	AMERICAN FALLS JOINT	5,805	112	131	NAMPA	4,450
56	150	SODA SPRINGS JOINT	5,733	113	201	PRESTON JOINT	4,118
57	101	BOUNDARY COUNTY	5,698				
		STATEWIDE					5,364

MARKET VALUE PER FULL-TERM SUPPORT UNIT

JULY 1, 2000 - JUNE 30, 2001

SCHOOL DISTRICTS RANKED HIGH TO LOW

RANK		SCHOOL DISTRICT NAME	MARKET VALUE @ 12-31-99 PER UNIT	RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MARKET VALUE @ 12-31-99 PER UNIT
1	394	AVERY	58,930,714	58	133	WILDER	3,803,933
2	061	BLAINE COUNTY	32,830,922	59	131	NAMPA	3,727,037
3	364	PLEASANT VALLEY ELEMENTARY	20,644,740	60	242	COTTONWOOD JOINT	3,703,868
4	421	MCCALL-DONNELLYJOINT	19,160,847	61	292	SOUTH LEMHI	3,680,214
5	092	SWAN VALLEY ELEMENTARY	16,003,766	62	331	MINIDOKA COUNTY JOINT	3,624,292
6	274	KOOTENAI JOINT	11,241,025	63	417	CASTLEFORD JOINT	3,471,453
7	383	ARBON ELEMENTARY	11,089,231	64	234	BLISS JOINT	3,444,139
8	422	CASCADE	10,602,939	65	262	VALLEY	3,434,310
9	084	LAKE PEND OREILLE	9,989,633	66	136	MELBA JOINT	3,432,321
10	083	WEST BONNER COUNTY	9,820,917	67	058	ABERDEEN	3,409,315
11	044	PLUMMER / WORLEY JOINT	9,737,830	68	073	HORSESHOE BEND	3,380,126
12	181	CHALLIS JOINT	9,510,164	69	431	WEISER	3,370,636
13	001	BOISE INDEPENDENT	8,397,465	70	091	IDAHO FALLS	3,353,985
14	381	AMERICAN FALLS JOINT	7,848,299	71	025	POCATELLO	3,298,111
15	011	MEADOWS VALLEY	7,548,920	72	232	WENDELL	3,257,291
16	271	COEUR D' ALENE	7,335,166	73	373	FRUITLAND	3,242,476
17	340	LEWISTON INDEPENDENT	7,297,354	74	221	EMMETT INDEPENDENT	3,234,030
18	071	GARDEN VALLEY	7,129,941	75	151	CASSIA COUNTY JOINT	3,203,040
19	150	SODA SPRINGS JOINT	7,024,202	76	351	ONEIDA COUNTY	3,187,312
20	305	HIGHLAND JOINT	6,873,632	77	341	LAPWAI	3,180,866
21	101	BOUNDARY COUNTY	6,519,919	78	033	BEAR LAKE COUNTY	3,138,837
22	121	CAMAS COUNTY	6,311,818	79	231	GOODING JOINT	3,117,745
23	401	TETON COUNTY	6,182,709	80	413	FILER	3,050,618
24	416	THREE CREEK JOINT ELEMENTARY	6,154,197	81	415	HANSEN	3,020,014
25	286	WHITEPINE JOINT	6,142,242	82	111	BUTTE COUNTY	3,003,242
26	302	NEZPERCE JOINT	6,039,370	83	253	WEST JEFFERSON	2,992,981
27	161	CLARK COUNTY JOINT	6,029,867	84	021	MARSH VALLEY JOINT	2,972,134
28	072	BASIN	5,966,321	85	312	SHOSHONE JOINT	2,954,628
29	433	MIDVALE	5,884,904	86	132	CALDWELL	2,934,891
30	291	SALMON	5,867,942	87	137	PARMA	2,929,033
31	281	MOSCOW	5,844,985	88	316	RICHFIELD	2,868,907
32	241	GRANGEVILLE JOINT	5,805,694	89	392	MULLAN	2,865,556
33	041	ST. MARIES JOINT	5,624,059	90	003	KUNA JOINT	2,811,975
34	171	OROFINO JOINT	5,611,783	91	134	MIDDLETON	2,722,922
35	215	FREMONT COUNTY JOINT	5,520,505	92	321	MADISON	2,616,806
36	282	GENESEE JOINT	5,489,387	93	342	CULDESAC JOINT	2,606,776
37	365	BRUNEAU-GRAND VIEW JOINT	5,202,897	94	148	GRACE JOINT	2,541,370
38	149	NORTH GEM	5,187,861	95	371	PAYETTE JOINT	2,492,990
39	432	CAMBRIDGE JOINT	5,133,923	96	135	NOTUS	2,480,343
40	273	POST FALLS	5,106,682	97	193	MOUNTAIN HOME	2,475,340
41	272	LAKELAND	5,048,552	98	372	NEW PLYMOUTH	2,447,258
42	412	BUHL JOINT	4,860,096	99	363	MARSING JOINT	2,405,597
43	192	GLENNS FERRY JOINT	4,849,416	100	059	FIRTH	2,316,185
44	285	POTLATCH	4,692,373	101	414	KIMBERLY	2,196,391
45	411	TWIN FALLS	4,647,478	102	322	SUGAR-SALEM JOINT	2,187,489
46	139	VALLIVUE	4,521,969	103	093	BONNEVILLE JOINT	2,181,439
47	191	PRAIRIE ELEMENTARY	4,428,651	104	052	SNAKE RIVER	2,173,020
48	418	MURTAUGH JOINT	4,336,540	105	202	WEST SIDE JOINT	2,150,673
49	391	KELLOGG JOINT	4,170,806	106	201	PRESTON JOINT	2,137,094
50	283	KENDRICK JOINT	4,134,944	107	060	SHELLEY JOINT	2,102,320
51	233	HAGERMAN JOINT	4,090,410	108	055	BLACKFOOT	2,095,631
52	002	MERIDIAN JOINT	4,012,993	109	251	JEFFERSON COUNTY JOINT	2,048,266
53	182	MACKAY JOINT	3,994,598	110	382	ROCKLAND	2,039,225
54	013	COUNCIL	3,993,093	111	370	HOMEDALE JOINT	1,889,619
55	304	KAMIAH JOINT	3,943,574	112	252	RIRIE JOINT	1,835,821
56	393	WALLACE	3,913,003	113	314	DIETRICH	1,728,159
57	261	JEROME JOINT	3,887,931				
		STATEWIDE					5,013,932

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

JULY 1, 2000 - JUNE 30, 2001

SCHOOL DISTRICTS RANKED HIGH TO LOW

RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MARKET VALUE @ 12-31-99 PER A.D.A.	RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MARKET VALUE @ 12-31-99 PER A.D.A.
1	394	AVERY	7,344,306	58	242	COTTONWOOD JOINT	240,310
2	061	BLAINE COUNTY	1,719,658	59	417	CASTLEFORD JOINT	238,977
3	421	MCCALL-DONNELLY JOINT	1,169,604	60	139	VALLIVUE	231,319
4	191	PRAIRIE ELEMENTARY	1,114,126	61	133	WILDER	230,903
5	092	SWAN VALLEY ELEMENTARY	1,082,942	62	391	KELLOGG JOINT	227,404
6	383	ARBON ELEMENTARY	1,081,566	63	316	RICHFIELD	222,493
7	364	PLEASANT VALLEY ELEMENTARY	1,035,256	64	341	LAPWAI	210,645
8	274	KOOTENAI JOINT	814,075	65	262	VALLEY	209,130
9	422	CASCADE	742,515	66	136	MELBA JOINT	205,294
10	433	MIDVALE	694,630	67	342	CULDESAC JOINT	203,794
11	011	MEADOWS VALLEY	661,728	68	002	MERIDIAN JOINT	202,363
12	416	THREE CREEK JOINT ELEMENTARY	652,388	69	111	BUTTE COUNTY	200,676
13	181	CHALLIS JOINT	643,614	70	261	JEROME JOINT	197,125
14	044	PLUMMER / WORLEY JOINT	641,016	71	415	HANSEN	195,723
15	083	WEST BONNER COUNTY	539,050	72	331	MINIDOKA COUNTY JOINT	194,859
16	084	LAKE PEND OREILLE	536,388	73	058	ABERDEEN	190,517
17	305	HIGHLAND JOINT	527,897	74	253	WEST JEFFERSON	189,394
18	121	CAMAS COUNTY	523,678	75	131	NAMPA	188,473
19	071	GARDEN VALLEY	517,405	76	312	SHOSHONE JOINT	188,107
20	432	CAMBRIDGE JOINT	467,626	77	232	WENDELL	186,167
21	161	CLARK COUNTY JOINT	464,822	78	431	WEISER	182,077
22	302	NEZPERCE JOINT	454,982	79	351	ONEIDA COUNTY	181,684
23	286	WHITEPINE JOINT	438,564	80	033	BEAR LAKE COUNTY	179,360
24	001	BOISE INDEPENDENT	431,955	81	021	MARSH VALLEY JOINT	179,161
25	381	AMERICAN FALLS JOINT	429,339	82	413	FILER	177,948
26	149	NORTH GEM	414,914	83	231	GOODING JOINT	177,142
27	072	BASIN	403,658	84	091	IDAHO FALLS	174,208
28	271	COEUR D' ALENE	385,103	85	373	FRUITLAND	173,384
29	340	LEWISTON INDEPENDENT	381,967	86	151	CASSIA COUNTY JOINT	172,473
30	241	GRANGEVILLE JOINT	381,395	87	221	EMMETT INDEPENDENT	170,799
31	150	SODA SPRINGS JOINT	370,932	88	148	GRACE JOINT	167,968
32	282	GENESEE JOINT	370,312	89	025	POCATELLO	167,294
33	101	BOUNDARY COUNTY	365,124	90	382	ROCKLAND	166,708
34	171	OROFINO JOINT	362,253	91	137	PARMA	164,249
35	292	SOUTH LEMHI	346,692	92	135	NOTUS	162,643
36	041	ST. MARIES JOINT	345,773	93	132	CALDWELL	146,867
37	291	SALMON	342,756	94	372	NEW PLYMOUTH	146,278
38	401	TETON COUNTY	331,727	95	003	KUNA JOINT	143,848
39	365	BRUNEAU-GRAND VIEW JOINT	325,822	96	363	MARSING JOINT	139,541
40	215	FREMONT COUNTY JOINT	316,980	97	134	MIDDLETON	139,340
41	418	MURTAUGH JOINT	311,360	98	321	MADISON	138,948
42	281	MOSCOW	308,593	99	314	DIETRICH	137,077
43	182	MACKAY JOINT	305,326	100	371	PAYETTE JOINT	134,746
44	192	GLENNS FERRY JOINT	305,306	101	202	WEST SIDE JOINT	132,670
45	234	BLISS JOINT	302,945	102	059	FIRTH	129,328
46	013	COUNCIL	299,637	103	193	MOUNTAIN HOME	126,244
47	283	KENDRICK JOINT	292,053	104	322	SUGAR-SALEM JOINT	123,290
48	285	POTLATCH	284,512	105	414	KIMBERLY	119,561
49	233	HAGERMAN JOINT	281,335	106	052	SNAKE RIVER	113,874
50	392	MULLAN	265,068	107	252	RIRIE JOINT	113,772
51	412	BUHL JOINT	263,404	108	093	BONNEVILLE JOINT	111,420
52	272	LAKELAND	259,363	109	055	BLACKFOOT	109,963
53	273	POST FALLS	256,270	110	201	PRESTON JOINT	109,393
54	393	WALLACE	255,386	111	060	SHELLEY JOINT	108,619
55	073	HORSESHOE BEND	249,666	112	370	HOMEDALE JOINT	105,431
56	304	KAMIAH JOINT	245,637	113	251	JEFFERSON COUNTY JOINT	103,701
57	411	TWIN FALLS	243,042				
		STATEWIDE					269,298

SUPPLEMENTAL LEVIES

JULY 1, 2000 - JUNE 30, 2001

113 SCHOOL DISTRICTS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	Approximate Revenue (FY 2001)	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	Approximate Revenue (FY 2001)
001	BOISE INDEPENDENT	10,707,993	252	RIRIE JOINT	0
002	MERIDIAN JOINT	0	253	WEST JEFFERSON	0
003	KUNA JOINT	0	261	JEROME JOINT	875,000
011	MEADOWS VALLEY	0	262	VALLEY	0
013	COUNCIL	0	271	COEUR D' ALENE	3,395,999
021	MARSH VALLEY JOINT	0	272	LAKELAND	778,000
025	POCATELLO	3,357,000	273	POST FALLS	700,000
033	BEAR LAKE COUNTY	0	274	KOOTENAI JOINT	160,000
041	ST. MARIES JOINT	325,000	281	MOSCOW	4,546,000
044	PLUMMER / WORLEY JOINT	0	282	GENESEE JOINT	287,000
052	SNAKE RIVER	0	283	KENDRICK JOINT	220,000
055	BLACKFOOT	975,000	285	POTLATCH	504,000
058	ABERDEEN	250,000	286	WHITEPINE JOINT	634,154
059	FIRTH	0	291	SALMON	0
060	SHELLEY JOINT	0	292	SOUTH LEMHI	0
061	BLAINE COUNTY	2,599,998	302	NEZPERCE JOINT	160,000
071	GARDEN VALLEY	0	304	KAMIAH JOINT	0
072	BASIN	0	305	HIGHLAND JOINT	162,938
073	HORSESHOE BEND	0	312	SHOSHONE JOINT	200,000
083	WEST BONNER COUNTY	362,000	314	DIETRICH	0
084	LAKE PEND OREILLE	1,657,200	316	RICHFIELD	0
091	IDAHO FALLS	5,849,999	321	MADISON	0
092	SWAN VALLEY ELEMENTARY	0	322	SUGAR-SALEM JOINT	0
093	BONNEVILLE JOINT	0	331	MINIDOKA COUNTY JOINT	950,000
101	BOUNDARY COUNTY	527,000	340	LEWISTON INDEPENDENT	9,637,215
111	BUTTE COUNTY	0	341	LAPWAI	0
121	CAMAS COUNTY	50,000	342	CULDESAC JOINT	119,000
131	NAMPA	2,200,000	351	ONEIDA COUNTY	0
132	CALDWELL	682,000	363	MARSING JOINT	0
133	WILDER	180,000	364	PLEASANT VALLEY ELEMENTARY	0
134	MIDDLETON	0	365	BRUNEAU-GRAND VIEW JOINT	0
135	NOTUS	0	370	HOMEDALE JOINT	0
136	MELBA JOINT	0	371	PAYETTE JOINT	0
137	PARMA	100,000	372	NEW PLYMOUTH	77,500
139	VALLIVUE	800,000	373	FRUITLAND	0
148	GRACE JOINT	0	381	AMERICAN FALLS JOINT	981,000
149	NORTH GEM	80,000	382	ROCKLAND	184,000
150	SODA SPRINGS JOINT	495,000	383	ARBON ELEMENTARY	0
151	CASSIA COUNTY JOINT	623,435	391	KELLOGG JOINT	891,942
161	CLARK COUNTY JOINT	0	392	MULLAN	310,000
171	OROFINO JOINT	845,000	393	WALLACE	989,826
181	CHALLIS JOINT	50,000	394	AVERY	0
182	MACKAY JOINT	74,000	401	TETON COUNTY	0
191	PRAIRIE ELEMENTARY	0	411	TWIN FALLS	0
192	GLENNS FERRY JOINT	0	412	BUHL JOINT	0
193	MOUNTAIN HOME	0	413	FILER	0
201	PRESTON JOINT	0	414	KIMBERLY	0
202	WEST SIDE JOINT	95,000	415	HANSEN	0
215	FREMONT COUNTY JOINT	0	416	THREE CREEK JOINT ELEMENTARY	0
221	EMMETT INDEPENDENT	0	417	CASTLEFORD JOINT	0
231	GOODING JOINT	0	418	MURTAUGH JOINT	0
232	WENDELL	0	421	MCCALL-DONNELLY JOINT	0
233	HAGERMAN JOINT	0	422	CASCADE	0
234	BLISS JOINT	0	431	WEISER	0
241	GRANGEVILLE JOINT	0	432	CAMBRIDGE JOINT	0
242	COTTONWOOD JOINT	89,000	433	MIDVALE	0
251	JEFFERSON COUNTY JOINT	0			
	STATEWIDE				59,738,199

STATEWIDE SUMMARY

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	299,018,517	835	-	70,625,325	31,394,723	-	-	-	401,039,400
Other Local	31,591,847	14,723,136	24,633,021	1,864,830	8,704,514	10,290	758,821	6,245,176	82,286,459
State Sources	932,301,846	25,338,477	71,291	-	11,901,169	-	2,166	-	969,614,949
Federal Sources	8,459,284	83,808,317	32,439,498	-	142,206	-	-	-	124,849,305
Other Sources	1,429,720	121,275	1,855	-	153,504,049	-	-	-	155,056,899
TOTAL REVENUE	1,272,801,214	123,992,040	57,145,665	72,490,155	205,646,661	10,290	760,987	6,245,176	1,732,847,012
Transfers In	2,476,219	3,982,404	2,098,698	706,989	25,226,880	-	11,024	215,344	34,502,214
TOTAL REVENUE & TRANSFERS	1,275,277,433	127,974,444	59,244,363	73,197,144	230,873,541	10,290	772,011	6,460,520	1,767,349,226
EXPENDITURES									
Elementary School Program	330,904,280	36,095,864	-	-	3,104,693	-	-	81,661	370,104,837
Secondary School Program	330,511,519	21,149,439	-	-	608,232	-	81,733	537,654	352,350,923
Alternative School Program	17,443,348	742,792	-	-	-	-	-	498	18,186,140
Exceptional Child Program	78,549,223	19,485,039	-	-	18,290	-	-	199	98,052,552
Preschool Exceptional Program	5,494,739	1,817,523	-	-	-	-	-	-	7,312,262
Gifted & Talented Program	5,391,507	37,676	-	-	-	-	-	5,954	5,429,183
Interscholastic Program	15,387,035	53,609	-	-	-	-	-	4,362	15,440,644
School Activity Program	4,003,711	5,421	-	-	75,796	-	-	4,667	4,084,928
Summer School Program	1,878,236	1,181,504	-	-	-	-	-	-	3,059,740
Adult School Program	187,355	117,042	-	-	-	-	-	6,250	304,397
Detention Center Program	896,452	20,579	-	-	-	-	-	-	917,031
TOTAL INSTRUCTION	790,647,405	80,706,488	-	-	3,807,011	-	81,733	641,245	875,242,637
Attend./Guidance/Health Program	40,407,667	4,730,977	-	-	-	-	25,989	12,500	45,164,633
Special Services Program	28,280,914	4,356,455	-	-	-	-	-	-	32,637,369
Instruction Improvement Program	16,646,402	17,214,057	-	-	137,051	-	-	20,076	33,997,510
Educational Media Program	22,570,466	789,903	-	-	77,248	-	-	8,004	23,437,617
Board of Education Program	4,473,237	47,002	-	811	3,060	-	-	128,912	4,524,110
District Administration Program	28,302,954	2,766,024	-	1,273	73,721	-	-	83,080	31,143,972
School Administration Program	82,475,732	615,230	-	-	-	-	27,946	45,202	83,118,908
Business Operation Program	17,234,830	1,277,760	-	1,127	30,548	-	-	490	18,544,265
Central Service Program	3,613,097	374,475	-	-	18,308	-	561,308	-	4,567,188
Buildings-Care Program	87,244,758	104,487	-	-	2,247,654	-	20	-	89,596,919
Maintenance-Bldgs. & Equip	33,230,663	1,112,845	-	-	9,239,876	1,085	-	2,814	43,584,469
Maintenance-Grounds	3,891,028	156,793	-	-	341,932	-	-	-	4,389,753
Security Program	1,791,385	58,020	-	-	-	-	-	-	1,849,405
Transport-School Program	62,165,645	388,046	-	-	3,509,970	-	-	-	66,063,661
Transportation-Activity Program	3,048,893	139,058	-	-	-	-	-	-	3,187,951
General Transportation Program	1,018,291	3,197	-	-	35,278	-	-	-	1,056,766
Other Support Services Program	2,087,774	257,603	-	3,529	1,039	-	11,024	5,201,387	2,360,969
TOTAL SUPPORT SERVICES	438,483,736	34,391,932	-	6,740	15,715,685	1,085	626,287	5,502,465	489,225,465
Food Services Program	2,165,696	10,919	59,338,024	-	70,795	-	-	4,423	61,585,434
Community Services Program	1,203,756	2,568,553	-	-	-	363	-	79,378	3,772,672
TOTAL NON-INSTRUCTION	3,369,452	2,579,472	59,338,024	-	70,795	363	-	83,801	65,358,106
Capital Assets Program	3,528,103	2,477,199	-	463,433	83,546,317	-	-	8,729	90,015,052
Debt Services Prg - Principal	789,680	9,370	-	39,043,272	2,300,821	-	-	-	42,143,143
Debt Services Prg - Interest	272,865	14,282	-	28,988,955	1,219,408	-	-	2,388	30,495,510
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,237,091,241	120,178,743	59,338,024	68,502,400	106,660,037	1,448	708,020	6,238,628	1,592,479,913
Transfers Out	28,360,865	2,138,612	242,879	188,677	3,702,640	-	(16,456)	100,341	34,617,217
TOTAL EXPENDITURES & TRANS	1,265,452,106	122,317,355	59,580,903	68,691,077	110,362,677	1,448	691,564	6,338,969	1,627,097,130
Excess (Deficiency) of Revenue Over Expenditures & Transfers	9,825,327	5,657,089	(336,540)	4,506,067	120,510,864	8,842	80,447	121,551	140,252,096
Fund Balance as of July 1, 2000	118,382,717	15,720,199	4,907,978	63,312,235	89,997,035	37,414	119,773	5,991,851	292,477,351
Fund Balance as of June 30, 2001	128,208,044	21,377,288	4,571,438	67,818,302	210,507,899	46,256	200,220	6,113,402	432,729,447

ADA COUNTY

BOISE INDEPENDENT SCHOOL DISTRICT # 001

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	83,107,541	-	-	6,681,679	-	-	-	-	89,789,220
Other Local	2,995,659	2,148,702	3,166,250	153,201	40,108	-	-	12,181	8,503,920
State Sources	86,310,570	1,716,784	-	-	987,361	-	-	-	89,014,715
Federal Sources	204,705	6,181,914	3,281,167	-	-	-	-	-	9,667,786
Other Sources	170,032	-	-	-	87,689	-	-	-	257,721
TOTAL REVENUE	172,788,507	10,047,400	6,447,417	6,834,880	1,115,158	-	-	12,181	197,233,362
Transfers In	225,325	907,875	-	-	6,200,000	-	-	-	7,333,200
TOTAL REVENUE & TRANSFERS	173,013,832	10,955,275	6,447,417	6,834,880	7,315,158	-	-	12,181	204,566,562
EXPENDITURES									
Elementary School Program	46,973,351	2,464,785	-	-	-	-	-	-	49,438,136
Secondary School Program	40,486,905	1,291,639	-	-	-	-	-	15,371	41,778,544
Alternative School Program	2,423,315	157,324	-	-	-	-	-	-	2,580,639
Exceptional Child Program	12,789,885	1,815,864	-	-	-	-	-	-	14,605,749
Preschool Exceptional Program	692,751	-	-	-	-	-	-	-	692,751
Gifted & Talented Program	811,793	-	-	-	-	-	-	-	811,793
Interscholastic Program	1,510,168	-	-	-	-	-	-	-	1,510,168
School Activity Program	651,246	-	-	-	-	-	-	-	651,246
Summer School Program	447,584	68,141	-	-	-	-	-	-	515,725
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	190,907	-	-	-	-	-	-	-	190,907
TOTAL INSTRUCTION	106,977,905	5,797,753	-	-	-	-	-	15,371	112,775,658
Attend./Guidance/Health Program	7,415,245	488,558	-	-	-	-	-	-	7,903,803
Special Services Program	4,571,254	661,500	-	-	-	-	-	-	5,232,754
Instruction Improvement Program	4,019,624	1,102,175	-	-	-	-	-	-	5,121,799
Educational Media Program	2,771,420	11,074	-	-	-	-	-	-	2,782,494
Board of Education Program	359,156	-	-	-	-	-	-	-	359,156
District Administration Program	542,673	-	-	-	-	-	-	-	542,673
School Administration Program	10,410,060	-	-	-	-	-	-	-	10,410,060
Business Operation Program	2,818,369	-	-	-	-	-	-	-	2,818,369
Central Service Program	713,977	-	-	-	-	-	-	-	713,977
Buildings-Care Program	10,151,379	-	-	-	-	-	-	-	10,151,379
Maintenance-Bldgs. & Equip	4,150,987	-	-	-	1,223,371	-	-	-	5,374,358
Maintenance-Grounds	918,626	-	-	-	-	-	-	-	918,626
Security Program	491,525	-	-	-	-	-	-	-	491,525
Transport-School Program	5,868,339	-	-	-	-	-	-	-	5,868,339
Transportation-Activity Program	367,290	-	-	-	-	-	-	-	367,290
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	55,569,924	2,263,307	-	-	1,223,371	-	-	-	59,056,602
Food Services Program	460,303	-	6,263,776	-	-	-	-	-	6,724,079
Community Services Program	795,452	1,014,160	-	-	-	-	-	-	1,809,612
TOTAL NON-INSTRUCTION	1,255,755	1,014,160	6,263,776	-	-	-	-	-	8,533,691
Capital Assets Program	925,640	663,939	-	-	4,360,753	-	-	-	5,950,332
Debt Services Prg - Principal	233,313	-	-	2,680,000	-	-	-	-	2,913,313
Debt Services Prg - Interest	14,044	-	-	3,519,972	-	-	-	-	3,534,016
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	164,976,581	9,739,159	6,263,776	6,199,972	5,584,124	-	-	15,371	192,763,612
Transfers Out	7,107,875	143,429	81,896	-	-	-	-	-	7,333,200
TOTAL EXPENDITURES & TRANS	172,084,456	9,882,588	6,345,672	6,199,972	5,584,124	-	-	15,371	200,096,812
Excess (Deficiency) of Revenue Over Expenditures & Transfers	929,376	1,072,687	101,745	634,908	1,731,034	-	-	(3,190)	4,469,750
Fund Balance as of July 1, 2000	16,445,491	527,693	1,920,459	5,930,464	8,561,038	-	-	195,700	33,385,145
Fund Balance as of June 30, 2001	17,374,867	1,600,380	2,022,204	6,565,372	10,292,072	-	-	192,510	37,854,895

ADA COUNTY

ANSER CHARTER SCHOOL

BOISE INDEPENDENT SCHOOL DISTRICT # 001

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	75,514	-	-	-	-	-	-	-	75,514
State Sources	556,498	-	-	-	-	-	-	-	556,498
Federal Sources	2,617	156,911	-	-	-	-	-	-	159,528
Other Sources	275,000	-	-	-	-	-	-	-	275,000
TOTAL REVENUE	909,629	156,911	-	-	-	-	-	-	1,066,540
Transfers In	14,574	-	-	-	-	-	-	-	14,574
TOTAL REVENUE & TRANSFERS	924,203	156,911	-	-	-	-	-	-	1,081,114
EXPENDITURES									
Elementary School Program	384,431	115,540	-	-	-	-	-	-	499,971
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	25,879	-	-	-	-	-	-	-	25,879
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	410,310	115,540	-	-	-	-	-	-	525,850
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	504	-	-	-	-	-	-	504
Educational Media Program	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	294,625	17,730	-	-	-	-	-	-	312,355
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	294,625	18,234	-	-	-	-	-	-	312,859
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	24,679	1,231	-	-	-	-	-	-	25,910
Debt Services Prg - Principal	269,278	7,624	-	-	-	-	-	-	276,902
Debt Services Prg - Interest	54	14,282	-	-	-	-	-	-	14,336
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	998,946	156,911	-	-	-	-	-	-	1,155,857
Transfers Out	-	14,574	-	-	-	-	-	-	14,574
TOTAL EXPENDITURES & TRANS	998,946	171,485	-	-	-	-	-	-	1,170,431
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(74,743)	(14,574)	-	-	-	-	-	-	(89,317)
Fund Balance as of July 1, 2000	76,899	14,574	-	-	-	-	-	-	91,473
Fund Balance as of June 30, 2001	2,156	-	-	-	-	-	-	-	2,156

ADA COUNTY

MERIDIAN JOINT SCHOOL DISTRICT # 002

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	17,817,751	-	-	13,191,415	4,198,190	-	-	-	35,207,356
Other Local	2,278,527	521,447	3,005,030	139,577	1,598,104	-	-	-	7,542,685
State Sources	86,107,176	1,444,466	-	-	856,157	-	-	-	88,407,799
Federal Sources	44,510	4,031,374	1,620,882	-	-	-	-	-	5,696,766
Other Sources	89	-	-	-	45,572,348	-	-	-	45,572,437
TOTAL REVENUE	106,248,053	5,997,287	4,625,912	13,330,992	52,224,799	-	-	-	182,427,043
Transfers In	50,798	-	-	-	740,896	-	-	-	791,694
TOTAL REVENUE & TRANSFERS	106,298,851	5,997,287	4,625,912	13,330,992	52,965,695	-	-	-	183,218,737
EXPENDITURES									
Elementary School Program	32,048,644	1,059,040	-	-	-	-	-	-	33,107,684
Secondary School Program	23,691,333	597,342	-	-	16,366	-	-	-	24,305,041
Alternative School Program	1,620,990	77,690	-	-	-	-	-	-	1,698,680
Exceptional Child Program	7,592,505	1,603,460	-	-	-	-	-	-	9,195,965
Preschool Exceptional Program	580,027	132,402	-	-	-	-	-	-	712,429
Gifted & Talented Program	732,580	27,227	-	-	-	-	-	-	759,807
Interscholastic Program	1,323,910	-	-	-	-	-	-	-	1,323,910
School Activity Program	105,103	-	-	-	-	-	-	-	105,103
Summer School Program	407,564	15,012	-	-	-	-	-	-	422,576
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	68,102,656	3,512,173	-	-	16,366	-	-	-	71,631,195
Attend./Guidance/Health Program	4,786,052	492,652	-	-	-	-	-	-	5,278,704
Special Services Program	2,475,837	429,165	-	-	-	-	-	-	2,905,002
Instruction Improvement Program	2,672,155	1,429,860	-	-	-	-	-	-	4,102,015
Educational Media Program	1,298,519	11,090	-	-	-	-	-	-	1,309,609
Board of Education Program	216,605	-	-	-	-	-	-	-	216,605
District Administration Program	382,975	-	-	-	-	-	-	-	382,975
School Administration Program	6,669,001	404	-	-	-	-	-	-	6,669,405
Business Operation Program	1,980,277	-	-	-	-	-	-	-	1,980,277
Central Service Program	67,481	-	-	-	-	-	-	-	67,481
Buildings-Care Program	6,359,426	1,056	-	-	-	-	-	-	6,360,482
Maintenance-Bldgs. & Equip	1,523,823	8,207	-	-	1,684,136	-	-	-	3,216,166
Maintenance-Grounds	189,697	-	-	-	-	-	-	-	189,697
Security Program	471,836	-	-	-	-	-	-	-	471,836
Transport-School Program	5,792,551	-	-	-	-	-	-	-	5,792,551
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	188,237	526	-	-	-	-	-	-	188,763
Other Support Services Program	152,232	-	-	-	-	-	-	-	152,232
TOTAL SUPPORT SERVICES	35,226,704	2,372,960	-	-	1,684,136	-	-	-	39,283,800
Food Services Program	292,988	-	4,818,035	-	-	-	-	-	5,111,023
Community Services Program	37,487	10,000	-	-	-	-	-	-	47,487
TOTAL NON-INSTRUCTION	330,475	10,000	4,818,035	-	-	-	-	-	5,158,510
Capital Assets Program	96,087	495,045	-	-	17,161,891	-	-	-	17,753,023
Debt Services Prg - Principal	-	-	-	11,169,926	-	-	-	-	11,169,926
Debt Services Prg - Interest	-	-	-	4,021,573	-	-	-	-	4,021,573
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	103,755,922	6,390,178	4,818,035	15,191,499	18,862,393	-	-	-	149,018,027
Transfers Out	740,896	50,798	-	-	-	-	-	-	791,694
TOTAL EXPENDITURES & TRANS	104,496,818	6,440,976	4,818,035	15,191,499	18,862,393	-	-	-	149,809,721
Excess (Deficiency) of Revenue Over Expenditures & Transfers	1,802,033	(443,689)	(192,123)	(1,860,507)	34,103,302	-	-	-	33,409,016
Fund Balance as of July 1, 2000	12,338,384	510,283	148,015	10,980,270	12,877,905	-	-	-	36,854,857
Fund Balance as of June 30, 2001	14,140,417	66,594	(44,108)	9,119,763	46,981,207	-	-	-	70,263,873

ADA COUNTY

MERIDIAN CHARTER SCHOOL

MERIDIAN JOINT SCHOOL DISTRICT # 002

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD 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	21,504	8,000	-	-	-	-	-	-	29,504
State Sources	902,790	197,520	-	-	-	-	-	-	1,100,310
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	924,294	205,520	-	-	-	-	-	-	1,129,814
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	924,294	205,520	-	-	-	-	-	-	1,129,814
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	602,290	173,770	-	-	-	-	-	-	776,060
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	7,435	-	-	-	-	-	-	-	7,435
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	609,725	173,770	-	-	-	-	-	-	783,495
Attend./Guidance/Health Program	47,938	-	-	-	-	-	-	-	47,938
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	2,486	-	-	-	-	-	-	-	2,486
Educational Media Program	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	124,782	-	-	-	-	-	-	-	124,782
Business Operation Program	2,080	-	-	-	-	-	-	-	2,080
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	73,000	-	-	-	-	-	-	-	73,000
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	427	-	-	-	-	-	-	-	427
Transport-School Program	6,629	-	-	-	-	-	-	-	6,629
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	257,342	-	-	-	-	-	-	-	257,342
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	867,067	173,770	-	-	-	-	-	-	1,040,837
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	867,067	173,770	-	-	-	-	-	-	1,040,837
Excess (Deficiency) of Revenue Over Expenditures & Transfers	57,227	31,750	-	-	-	-	-	-	88,977
Fund Balance as of July 1, 2000	155,125	95,603	-	-	-	-	-	-	250,728
Fund Balance as of June 30, 2001	212,352	127,353	-	-	-	-	-	-	339,705

ADA COUNTY

KUNA JOINT SCHOOL DISTRICT # 003

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,219,035	-	-	445,942	221,496	-	-	-	1,886,473
Other Local	195,998	59,819	308,684	25,050	293,444	-	-	3,301	882,995
State Sources	11,262,348	257,333	-	-	104,485	-	-	-	11,624,166
Federal Sources	-	494,931	208,576	-	-	-	-	-	703,507
Other Sources	-	-	-	-	15,203,025	-	-	-	15,203,025
TOTAL REVENUE	12,677,381	812,083	517,260	470,992	15,822,450	-	-	3,301	30,300,166
Transfers In	-	-	-	-	67,230	-	-	-	67,230
TOTAL REVENUE & TRANSFERS	12,677,381	812,083	517,260	470,992	15,889,680	-	-	3,301	30,367,396
EXPENDITURES									
Elementary School Program	3,386,634	190,880	-	-	-	-	-	-	3,577,514
Secondary School Program	3,772,959	129,402	-	-	-	-	-	-	3,902,361
Alternative School Program	242,644	-	-	-	-	-	-	-	242,644
Exceptional Child Program	796,243	123,430	-	-	-	-	-	-	919,673
Preschool Exceptional Program	78,526	4,140	-	-	-	-	-	-	82,666
Gifted & Talented Program	69,154	-	-	-	-	-	-	-	69,154
Interscholastic Program	142,150	-	-	-	-	-	-	-	142,150
School Activity Program	34,855	-	-	-	-	-	-	-	34,855
Summer School Program	-	15,740	-	-	-	-	-	-	15,740
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	8,523,165	463,592	-	-	-	-	-	-	8,986,757
Attend./Guidance/Health Program	357,668	25,452	-	-	-	-	-	-	383,120
Special Services Program	223,437	92,991	-	-	-	-	-	-	316,428
Instruction Improvement Program	186,906	191,502	-	-	-	-	-	-	378,408
Educational Media Program	178,363	-	-	-	-	-	-	-	178,363
Board of Education Program	20,176	-	-	-	-	-	-	-	20,176
District Administration Program	388,486	-	-	-	-	-	-	-	388,486
School Administration Program	654,747	9,341	-	-	-	-	-	-	664,088
Business Operation Program	142,483	-	-	-	-	-	-	-	142,483
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	736,129	-	-	-	-	-	-	-	736,129
Maintenance-Bldgs. & Equip	217,359	-	-	-	-	-	-	-	217,359
Maintenance-Grounds	78,887	-	-	-	-	-	-	-	78,887
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	745,575	-	-	-	-	-	-	-	745,575
Transportation-Activity Program	30,787	-	-	-	-	-	-	-	30,787
General Transportation Program	17,680	-	-	-	-	-	-	-	17,680
Other Support Services Program	211,720	-	-	575	-	-	-	-	212,295
TOTAL SUPPORT SERVICES	4,190,403	319,286	-	575	-	-	-	-	4,510,264
Food Services Program	24,585	-	519,230	-	-	-	-	-	543,815
Community Services Program	-	-	-	-	-	-	-	2,250	-
TOTAL NON-INSTRUCTION	24,585	-	519,230	-	-	-	-	2,250	543,815
Capital Assets Program	-	-	-	-	2,487,877	-	-	-	2,487,877
Debt Services Prg - Principal	-	-	-	290,000	-	-	-	-	290,000
Debt Services Prg - Interest	-	-	-	154,988	-	-	-	-	154,988
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,738,153	782,878	519,230	445,563	2,487,877	-	-	2,250	16,973,701
Transfers Out	67,230	-	-	-	-	-	-	-	67,230
TOTAL EXPENDITURES & TRANS	12,805,383	782,878	519,230	445,563	2,487,877	-	-	2,250	17,040,931
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(128,002)	29,205	(1,970)	25,429	13,401,803	-	-	1,051	13,326,465
Fund Balance as of July 1, 2000	651,131	87,472	72,241	644,412	304,676	-	-	31,075	1,759,932
Fund Balance as of June 30, 2001	523,129	116,677	70,271	669,841	13,706,479	-	-	32,126	15,086,397

ADAMS COUNTY

MEADOWS VALLEY SCHOOL DISTRICT # 011

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	370,615	-	-	-	103,530	-	-	-	474,145
Other Local	37,529	2,843	22,652	-	5,245	-	-	-	68,269
State Sources	1,088,694	26,610	-	-	7,786	-	-	-	1,123,090
Federal Sources	1,849	95,129	24,702	-	-	-	-	-	121,680
Other Sources	-	-	-	-	291,505	-	-	-	291,505
TOTAL REVENUE	1,498,687	124,582	47,354	-	408,066	-	-	-	2,078,689
Transfers In	-	-	5,754	-	-	-	-	-	5,754
TOTAL REVENUE & TRANSFERS	1,498,687	124,582	53,108	-	408,066	-	-	-	2,084,443
EXPENDITURES									
Elementary School Program	364,737	14,501	-	-	-	-	-	-	379,238
Secondary School Program	487,231	74,101	-	-	-	-	-	-	561,332
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	55,019	18,961	-	-	-	-	-	-	73,980
Preschool Exceptional Program	-	5,244	-	-	-	-	-	-	5,244
Gifted & Talented Program	42,184	-	-	-	-	-	-	-	42,184
Interscholastic Program	27,214	-	-	-	-	-	-	-	27,214
School Activity Program	4,786	-	-	-	-	-	-	-	4,786
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	480	-	-	-	-	-	-	-	480
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	981,651	112,807	-	-	-	-	-	-	1,094,458
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	11,300	-	-	-	-	-	-	-	11,300
Instruction Improvement Program	-	689	-	-	-	-	-	-	689
Educational Media Program	61,050	1,498	-	-	-	-	-	-	62,548
Board of Education Program	53,231	-	-	-	-	-	-	-	53,231
District Administration Program	185,611	2,981	-	-	-	-	-	-	188,592
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	98,818	-	-	-	-	-	-	-	98,818
Maintenance-Bldgs. & Equip	9,594	2,970	-	-	-	-	-	-	12,564
Maintenance-Grounds	2,097	-	-	-	-	-	-	-	2,097
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	72,089	-	-	-	-	-	-	-	72,089
Transportation-Activity Program	13,686	-	-	-	-	-	-	-	13,686
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	507,476	8,138	-	-	-	-	-	-	515,614
Food Services Program	13,237	-	54,579	-	-	-	-	-	67,816
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	13,237	-	54,579	-	-	-	-	-	67,816
Capital Assets Program	-	23,277	-	3,105	464,510	-	-	-	490,892
Debt Services Prg - Principal	-	-	-	-	51,475	-	-	-	51,475
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,502,364	144,222	54,579	3,105	515,985	-	-	-	2,220,255
Transfers Out	-	5,754	-	-	-	-	-	-	5,754
TOTAL EXPENDITURES & TRANS	1,502,364	149,976	54,579	3,105	515,985	-	-	-	2,226,009
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(3,677)	(25,394)	(1,471)	(3,105)	(107,919)	-	-	-	(141,566)
Fund Balance as of July 1, 2000	267,325	160,390	(5,911)	3,893	242,512	-	-	-	668,209
Fund Balance as of June 30, 2001	263,648	134,996	(7,382)	788	134,593	-	-	-	526,643

ADAMS COUNTY

COUNCIL SCHOOL DISTRICT # 013

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	299,656	-	-	-	-	-	-	-	299,656
Other Local	63,213	8,594	35,365	-	-	-	-	-	107,172
State Sources	1,889,385	52,840	-	-	13,774	-	-	-	1,955,999
Federal Sources	1,603	120,448	54,160	-	-	-	-	-	176,211
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,253,857	181,882	89,525	-	13,774	-	-	-	2,539,038
Transfers In	-	-	-	-	19,786	-	-	-	19,786
TOTAL REVENUE & TRANSFERS	2,253,857	181,882	89,525	-	33,560	-	-	-	2,558,824
EXPENDITURES									
Elementary School Program	491,834	31,519	-	-	-	-	-	-	523,353
Secondary School Program	738,142	47,754	-	-	-	-	-	-	785,896
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	124,739	32,379	-	-	-	-	-	-	157,118
Preschool Exceptional Program	-	6,344	-	-	-	-	-	-	6,344
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	50,298	-	-	-	-	-	-	-	50,298
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,405,013	117,996	-	-	-	-	-	-	1,523,009
Attend./Guidance/Health Program	44,727	-	-	-	-	-	-	-	44,727
Special Services Program	47,257	-	-	-	-	-	-	-	47,257
Instruction Improvement Program	4,654	7,814	-	-	-	-	-	-	12,468
Educational Media Program	42,577	4,032	-	-	-	-	-	-	46,609
Board of Education Program	2,530	-	-	-	-	-	-	-	2,530
District Administration Program	123,154	700	-	-	-	-	-	-	123,854
School Administration Program	122,259	-	-	-	-	-	-	-	122,259
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	31,244	-	-	-	-	-	-	31,244
Buildings-Care Program	161,116	-	-	-	-	-	-	-	161,116
Maintenance-Bldgs. & Equip	39,614	-	-	-	-	-	-	-	39,614
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	151,931	-	-	-	-	-	-	-	151,931
Transportation-Activity Program	7,856	-	-	-	-	-	-	-	7,856
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	747,675	43,790	-	-	-	-	-	-	791,465
Food Services Program	5,392	-	95,269	-	-	-	-	-	100,661
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	5,392	-	95,269	-	-	-	-	-	100,661
Capital Assets Program	-	-	-	-	18,733	-	-	-	18,733
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,158,080	161,786	95,269	-	18,733	-	-	-	2,433,868
Transfers Out	19,786	-	-	-	-	-	-	-	19,786
TOTAL EXPENDITURES & TRANS	2,177,866	161,786	95,269	-	18,733	-	-	-	2,453,654
Excess (Deficiency) of Revenue Over Expenditures & Transfers	75,991	20,096	(5,744)	-	14,827	-	-	-	105,170
Fund Balance as of July 1, 2000	153,505	162,044	2	-	4,736	-	-	-	320,287
Fund Balance as of June 30, 2001	229,496	182,140	(5,742)	-	19,563	-	-	-	425,457

BANNOCK COUNTY

MARSH VALLEY JOINT SCHOOL DISTRICT # 021

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	802,921	-	-	149,766	530,103	-	-	-	1,482,790
Other Local	174,243	2,100	197,299	-	62,455	-	-	-	436,097
State Sources	6,910,907	246,311	-	-	58,439	-	-	-	7,215,657
Federal Sources	-	436,087	201,052	-	-	-	-	-	637,139
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,888,071	684,498	398,351	149,766	650,997	-	-	-	9,771,683
Transfers In	32,413	19,986	25,879	6,000	81,260	-	-	-	165,538
TOTAL REVENUE & TRANSFERS	7,920,484	704,484	424,230	155,766	732,257	-	-	-	9,937,221
EXPENDITURES									
Elementary School Program	2,135,800	234,917	-	-	-	-	-	-	2,370,717
Secondary School Program	2,327,256	191,081	-	-	-	-	-	-	2,518,337
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	425,034	130,779	-	-	-	-	-	-	555,813
Preschool Exceptional Program	40,097	30,687	-	-	-	-	-	-	70,784
Gifted & Talented Program	40,553	-	-	-	-	-	-	-	40,553
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	29,730	-	-	-	-	-	-	-	29,730
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,998,470	587,464	-	-	-	-	-	-	5,585,934
Attend./Guidance/Health Program	194,632	7,435	-	-	-	-	-	-	202,067
Special Services Program	114,672	-	-	-	-	-	-	-	114,672
Instruction Improvement Program	106,791	29,371	-	-	-	-	-	-	136,162
Educational Media Program	171,560	-	-	-	-	-	-	-	171,560
Board of Education Program	38,283	-	-	-	-	-	-	-	38,283
District Administration Program	390,179	66,624	-	-	-	-	-	-	456,803
School Administration Program	678,944	4,549	-	-	-	-	-	-	683,493
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	729,615	-	-	-	-	-	-	-	729,615
Maintenance-Bldgs. & Equip	68,670	-	-	-	-	-	-	-	68,670
Maintenance-Grounds	15,566	-	-	-	-	-	-	-	15,566
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	294,919	-	-	-	-	-	-	-	294,919
Transportation-Activity Program	61,796	-	-	-	-	-	-	-	61,796
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,865,627	107,979	-	-	-	-	-	-	2,973,606
Food Services Program	-	-	417,563	-	-	-	-	-	417,563
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	417,563	-	-	-	-	-	417,563
Capital Assets Program	-	-	-	-	317,251	-	-	-	317,251
Debt Services Prg - Principal	-	-	-	100,000	-	-	-	-	100,000
Debt Services Prg - Interest	-	-	-	50,830	-	-	-	-	50,830
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,864,097	695,443	417,563	150,830	317,251	-	-	-	9,445,184
Transfers Out	132,703	32,835	-	-	-	-	-	-	165,538
TOTAL EXPENDITURES & TRANS	7,996,800	728,278	417,563	150,830	317,251	-	-	-	9,610,722
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(76,316)	(23,794)	6,667	4,936	415,006	-	-	-	326,499
Fund Balance as of July 1, 2000	211,420	37,899	13,301	240,071	717,956	-	-	-	1,220,647
Fund Balance as of June 30, 2001	135,104	14,105	19,968	245,007	1,132,962	-	-	-	1,547,146

BANNOCK COUNTY

POCATELLO SCHOOL DISTRICT # 025

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	9,502,719	-	-	2,106,894	3,815,990	-	-	-	15,425,603
Other Local	1,611,741	446,920	1,327,294	46,706	87,714	-	210,613	-	3,730,988
State Sources	48,323,830	1,408,048	42,204	-	746,465	-	2,166	-	50,522,713
Federal Sources	159,058	4,041,298	1,732,137	-	33,993	-	-	-	5,966,486
Other Sources	-	-	-	-	2,958,239	-	-	-	2,958,239
TOTAL REVENUE	59,597,348	5,896,266	3,101,635	2,153,600	7,642,401	-	212,779	-	78,604,029
Transfers In	-	153,553	180,937	-	22,074	-	-	-	356,564
TOTAL REVENUE & TRANSFERS	59,597,348	6,049,819	3,282,572	2,153,600	7,664,475	-	212,779	-	78,960,593
EXPENDITURES									
Elementary School Program	16,058,762	2,368,873	-	-	2,951,341	-	-	-	21,378,976
Secondary School Program	15,634,588	848,733	-	-	227,874	-	-	-	16,711,195
Alternative School Program	662,307	13,185	-	-	-	-	-	-	675,492
Exceptional Child Program	3,697,161	849,765	-	-	17,999	-	-	-	4,564,925
Preschool Exceptional Program	242,909	92,189	-	-	-	-	-	-	335,098
Gifted & Talented Program	211,486	-	-	-	-	-	-	-	211,486
Interscholastic Program	238,749	-	-	-	-	-	-	-	238,749
School Activity Program	686,821	-	-	-	75,796	-	-	-	762,617
Summer School Program	109,995	-	-	-	-	-	-	-	109,995
Adult School Program	83,268	96,532	-	-	-	-	-	-	179,800
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	37,626,046	4,269,277	-	-	3,273,010	-	-	-	45,168,333
Attend./Guidance/Health Program	2,318,868	73,323	-	-	-	-	-	-	2,392,191
Special Services Program	1,145,161	240,803	-	-	-	-	-	-	1,385,964
Instruction Improvement Program	976,033	1,019,402	-	-	1,550	-	-	-	1,996,985
Educational Media Program	1,351,702	-	-	-	11,947	-	-	-	1,363,649
Board of Education Program	461,437	-	-	-	3,060	-	-	-	464,497
District Administration Program	584,391	107,868	-	-	1,486	-	-	-	693,745
School Administration Program	3,953,710	1,550	-	-	-	-	-	-	3,955,260
Business Operation Program	776,849	-	-	-	6,775	-	-	-	783,624
Central Service Program	155,849	-	-	-	1,505	-	230,754	-	388,108
Buildings-Care Program	4,117,832	1,146	-	-	1,907,907	-	-	-	6,026,885
Maintenance-Bldgs. & Equip	1,534,533	192,738	-	-	1,655,635	-	-	-	3,382,906
Maintenance-Grounds	183,925	-	-	-	21,997	-	-	-	205,922
Security Program	22,776	-	-	-	-	-	-	-	22,776
Transport-School Program	2,278,731	96,754	-	-	500,123	-	-	-	2,875,608
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	31,019	1,662	-	-	19,770	-	-	-	52,451
Other Support Services Program	392,642	15,244	-	-	-	-	-	-	407,886
TOTAL SUPPORT SERVICES	20,285,458	1,750,490	-	-	4,131,755	-	230,754	-	26,398,457
Food Services Program	-	-	3,192,851	-	61,860	-	-	-	3,254,711
Community Services Program	-	16,184	-	-	-	-	-	-	16,184
TOTAL NON-INSTRUCTION	-	16,184	3,192,851	-	61,860	-	-	-	3,270,895
Capital Assets Program	-	-	-	-	701,612	-	-	-	701,612
Debt Services Prg - Principal	-	-	-	955,000	-	-	-	-	955,000
Debt Services Prg - Interest	-	-	-	1,287,420	-	-	-	-	1,287,420
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	57,911,504	6,035,951	3,192,851	2,242,420	8,168,237	-	230,754	-	77,781,717
Transfers Out	352,702	3,862	-	-	-	-	-	-	356,564
TOTAL EXPENDITURES & TRANS	58,264,206	6,039,813	3,192,851	2,242,420	8,168,237	-	230,754	-	78,138,281
Excess (Deficiency) of Revenue Over Expenditures & Transfers	1,333,142	10,006	89,721	(88,820)	(503,762)	-	(17,975)	-	822,312
Fund Balance as of July 1, 2000	6,463,374	48,357	114,639	1,873,864	3,856,071	-	29,310	-	12,385,615
Fund Balance as of June 30, 2001	7,796,516	58,363	204,360	1,785,044	3,352,309	-	11,335	-	13,207,927

BANNOCK COUNTY

POCATELLO CHARTER SCHOOL

POCATELLO SCHOOL DISTRICT # 025

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	9,465	-	9,602	-	-	-	-	-	19,067
State Sources	585,489	2,740	-	-	-	-	-	-	588,229
Federal Sources	-	185,426	-	-	-	-	-	-	185,426
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	594,954	188,166	9,602	-	-	-	-	-	792,722
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	594,954	188,166	9,602	-	-	-	-	-	792,722
EXPENDITURES									
Elementary School Program	287,594	82,935	-	-	-	-	-	-	370,529
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	15,591	10,073	-	-	-	-	-	-	25,664
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	303,185	93,008	-	-	-	-	-	-	396,193
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	1,373	2,339	-	-	-	-	-	-	3,712
Board of Education Program	2,377	1,000	-	-	-	-	-	-	3,377
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	104,668	-	-	-	-	-	-	-	104,668
Business Operation Program	-	3,540	-	-	-	-	-	-	3,540
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	73,676	-	-	-	-	-	-	-	73,676
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	21,171	-	-	-	-	-	-	-	21,171
TOTAL SUPPORT SERVICES	203,265	6,879	-	-	-	-	-	-	210,144
Food Services Program	-	-	16,040	-	-	-	-	-	16,040
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	16,040	-	-	-	-	-	16,040
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	9,253	-	-	-	-	-	-	-	9,253
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	515,703	99,887	16,040	-	-	-	-	-	631,630
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	515,703	99,887	16,040	-	-	-	-	-	631,630
Excess (Deficiency) of Revenue Over Expenditures & Transfers	79,251	88,279	(6,438)	-	-	-	-	-	161,092
Fund Balance as of July 1, 2000	18,886	7,718	2,817	-	-	-	-	-	29,421
Fund Balance as of June 30, 2001	98,137	95,997	(3,621)	-	-	-	-	-	190,513

BEAR LAKE COUNTY

BEAR LAKE COUNTY SCHOOL DISTRICT # 033

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	848,361	-	-	3,799	394,731	-	-	-	1,246,891
Other Local	173,597	6,780	114,724	4,654	-	-	-	-	299,755
State Sources	6,900,398	237,397	-	-	59,717	-	-	-	7,197,512
Federal Sources	-	417,286	140,774	-	-	-	-	-	558,060
Other Sources	-	-	-	-	110,750	-	-	-	110,750
TOTAL REVENUE	7,922,356	661,463	255,498	8,453	565,198	-	-	-	9,412,968
Transfers In	11,746	3,649	-	-	89,241	-	-	-	104,636
TOTAL REVENUE & TRANSFERS	7,934,102	665,112	255,498	8,453	654,439	-	-	-	9,517,604
EXPENDITURES									
Elementary School Program	1,775,013	118,618	-	-	-	-	-	-	1,893,631
Secondary School Program	2,744,305	227,132	-	-	-	-	-	-	2,971,437
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	194,154	-	-	-	-	-	-	194,154
Preschool Exceptional Program	-	14,071	-	-	-	-	-	-	14,071
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,519,318	553,975	-	-	-	-	-	-	5,073,293
Attend./Guidance/Health Program	209,051	35,670	-	-	-	-	-	-	244,721
Special Services Program	575,631	-	-	-	-	-	-	-	575,631
Instruction Improvement Program	17,815	50,387	-	-	-	-	-	-	68,202
Educational Media Program	160,700	-	-	-	-	-	-	-	160,700
Board of Education Program	7,213	-	-	-	-	-	-	-	7,213
District Administration Program	215,254	-	-	-	-	-	-	-	215,254
School Administration Program	527,889	-	-	-	-	-	-	-	527,889
Business Operation Program	2,731	-	-	-	-	-	-	-	2,731
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	620,837	-	-	-	-	-	-	-	620,837
Maintenance-Bldgs. & Equip	462,432	-	-	-	774,916	-	-	-	1,237,348
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	457,908	-	-	-	124,881	-	-	-	582,789
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	10,198	-	-	-	-	-	-	-	10,198
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,267,659	86,057	-	-	899,797	-	-	-	4,253,513
Food Services Program	20,391	-	250,333	-	-	-	-	-	270,724
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	20,391	-	250,333	-	-	-	-	-	270,724
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,807,368	640,032	250,333	-	899,797	-	-	-	9,597,530
Transfers Out	78,662	25,974	-	-	-	-	-	-	104,636
TOTAL EXPENDITURES & TRANS	7,886,030	666,006	250,333	-	899,797	-	-	-	9,702,166
Excess (Deficiency) of Revenue Over Expenditures & Transfers	48,072	(894)	5,165	8,453	(245,358)	-	-	-	(184,562)
Fund Balance as of July 1, 2000	1,183,810	8,531	(12,244)	90,137	(67,766)	-	-	-	1,202,468
Fund Balance as of June 30, 2001	1,231,882	7,637	(7,079)	98,590	(313,124)	-	-	-	1,017,906

BENEWAH COUNTY

ST. MARIES JOINT SCHOOL DISTRICT # 041

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,448,689	-	-	360,123	286,903	-	-	-	2,095,715
Other Local	289,006	15,711	109,714	16,989	10,279	-	1,363	-	443,062
State Sources	5,112,673	354,180	-	-	46,743	-	-	-	5,513,596
Federal Sources	-	597,978	194,746	-	-	-	-	-	792,724
Other Sources	25,907	-	1,855	-	-	-	-	-	27,762
TOTAL REVENUE	6,876,275	967,869	306,315	377,112	343,925	-	1,363	-	8,872,859
Transfers In	-	1,754	50,000	-	84,629	-	11,024	-	147,407
TOTAL REVENUE & TRANSFERS	6,876,275	969,623	356,315	377,112	428,554	-	12,387	-	9,020,266
EXPENDITURES									
Elementary School Program	1,731,606	143,839	-	-	-	-	-	-	1,875,445
Secondary School Program	1,650,779	48,058	-	-	-	-	-	-	1,698,837
Alternative School Program	114,491	-	-	-	-	-	-	-	114,491
Exceptional Child Program	362,520	185,611	-	-	-	-	-	-	548,131
Preschool Exceptional Program	65,873	9,751	-	-	-	-	-	-	75,624
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	129,900	-	-	-	-	-	-	-	129,900
Summer School Program	176	-	-	-	-	-	-	-	176
Adult School Program	-	3,237	-	-	-	-	-	-	3,237
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,055,345	390,496	-	-	-	-	-	-	4,445,841
Attend./Guidance/Health Program	195,025	264,894	-	-	-	-	-	-	459,919
Special Services Program	130,666	199,212	-	-	-	-	-	-	329,878
Instruction Improvement Program	43,716	77,030	-	-	-	-	-	-	120,746
Educational Media Program	127,020	-	-	-	-	-	-	-	127,020
Board of Education Program	61,092	-	-	-	-	-	-	-	61,092
District Administration Program	201,650	-	-	-	-	-	-	-	201,650
School Administration Program	478,370	-	-	-	-	-	-	-	478,370
Business Operation Program	56,811	-	-	-	-	-	-	-	56,811
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	361,354	-	-	-	-	-	-	-	361,354
Maintenance-Bldgs. & Equip	150,005	-	-	-	-	-	-	-	150,005
Maintenance-Grounds	3,260	-	-	-	-	-	-	-	3,260
Security Program	440	-	-	-	-	-	-	-	440
Transport-School Program	560,910	-	-	-	-	-	-	-	560,910
Transportation-Activity Program	19,824	-	-	-	-	-	-	-	19,824
General Transportation Program	11,235	-	-	-	-	-	-	-	11,235
Other Support Services Program	39,235	-	-	-	-	-	11,024	-	50,259
TOTAL SUPPORT SERVICES	2,440,613	541,136	-	-	-	-	11,024	-	2,992,773
Food Services Program	31,642	-	370,560	-	-	-	-	-	402,202
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	31,642	-	370,560	-	-	-	-	-	402,202
Capital Assets Program	-	8,620	-	-	324,705	-	-	-	333,325
Debt Services Prg - Principal	28,207	-	-	305,453	196,497	-	-	-	530,157
Debt Services Prg - Interest	9,689	-	-	53,989	71,174	-	-	-	134,852
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,565,496	940,252	370,560	359,442	592,376	-	11,024	-	8,839,150
Transfers Out	146,653	754	-	-	-	-	-	-	147,407
TOTAL EXPENDITURES & TRANS	6,712,149	941,006	370,560	359,442	592,376	-	11,024	-	8,986,557
Excess (Deficiency) of Revenue Over Expenditures & Transfers	164,126	28,617	(14,245)	17,670	(163,822)	-	1,363	-	33,709
Fund Balance as of July 1, 2000	608,010	260,868	(118,790)	478,005	180,990	-	8,995	-	1,418,078
Fund Balance as of June 30, 2001	772,136	289,485	(133,035)	495,675	17,168	-	10,358	-	1,451,787

BENEWAH COUNTY

PLUMMER / WORLEY JOINT SCHOOL DISTRICT # 044

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	982,975	-	-	-	-	-	-	-	982,975
Other Local	134,032	559,625	40,966	-	-	-	-	-	734,623
State Sources	2,162,008	84,508	-	-	19,705	-	-	-	2,266,221
Federal Sources	744,134	289,367	120,451	-	-	-	-	-	1,153,952
Other Sources	14,689	41,015	-	-	2,700	-	-	-	58,404
TOTAL REVENUE	4,037,838	974,515	161,417	-	22,405	-	-	-	5,196,175
Transfers In	2,813	16,851	32,090	-	31,047	-	-	-	82,801
TOTAL REVENUE & TRANSFERS	4,040,651	991,366	193,507	-	53,452	-	-	-	5,278,976
EXPENDITURES									
Elementary School Program	913,910	351,548	-	-	-	-	-	-	1,265,458
Secondary School Program	631,023	274,228	-	-	-	-	-	-	905,251
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	2,549	43,511	-	-	-	-	-	-	46,060
Preschool Exceptional Program	31,505	10,689	-	-	-	-	-	-	42,194
Gifted & Talented Program	568	-	-	-	-	-	-	-	568
Interscholastic Program	86,636	3,274	-	-	-	-	-	-	89,910
School Activity Program	23,392	1,798	-	-	-	-	-	-	25,190
Summer School Program	3,136	-	-	-	-	-	-	-	3,136
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,692,719	685,048	-	-	-	-	-	-	2,377,767
Attend./Guidance/Health Program	116,745	31,958	-	-	-	-	-	-	148,703
Special Services Program	265,003	(136)	-	-	-	-	-	-	264,867
Instruction Improvement Program	31,744	118,404	-	-	-	-	-	-	150,148
Educational Media Program	61,228	16,298	-	-	-	-	-	-	77,526
Board of Education Program	8,493	-	-	-	-	-	-	-	8,493
District Administration Program	240,295	24,582	-	-	-	-	-	-	264,877
School Administration Program	288,258	-	-	-	-	-	-	-	288,258
Business Operation Program	263,049	-	-	-	-	-	-	-	263,049
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	138,508	-	-	-	-	-	-	-	138,508
Maintenance-Bldgs. & Equip	139,461	18,742	-	-	25,790	-	-	-	183,993
Maintenance-Grounds	-	782	-	-	-	-	-	-	782
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	286,450	-	-	-	-	-	-	-	286,450
Transportation-Activity Program	(10,423)	-	-	-	-	-	-	-	(10,423)
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	3,964	(38)	-	-	-	-	-	-	3,926
TOTAL SUPPORT SERVICES	1,832,775	210,592	-	-	25,790	-	-	-	2,069,157
Food Services Program	-	-	199,055	-	-	-	-	-	199,055
Community Services Program	175	700	-	-	-	-	-	-	875
TOTAL NON-INSTRUCTION	175	700	199,055	-	-	-	-	-	199,930
Capital Assets Program	22,877	106,767	-	-	-	-	-	-	129,644
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,548,546	1,003,107	199,055	-	25,790	-	-	-	4,776,498
Transfers Out	63,550	19,251	-	-	-	-	-	-	82,801
TOTAL EXPENDITURES & TRANS	3,612,096	1,022,358	199,055	-	25,790	-	-	-	4,859,299
Excess (Deficiency) of Revenue Over Expenditures & Transfers	428,555	(30,992)	(5,548)	-	27,662	-	-	-	419,677
Fund Balance as of July 1, 2000	812,536	365,059	5,548	-	14,346	-	-	-	1,197,489
Fund Balance as of June 30, 2001	1,241,091	334,067	-	-	42,008	-	-	-	1,617,166

BINGHAM COUNTY

SNAKE RIVER SCHOOL DISTRICT # 052

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	718,301	-	-	808,715	360,150	-	-	-	1,887,166
Other Local	161,779	33,417	211,384	20,013	19,900	-	-	-	446,493
State Sources	8,601,484	440,094	-	-	81,559	-	-	-	9,123,137
Federal Sources	749	619,484	266,012	-	-	-	-	-	886,245
Other Sources	-	-	-	-	1,121	-	-	-	1,121
TOTAL REVENUE	9,482,313	1,092,995	477,396	828,728	462,730	-	-	-	12,344,162
Transfers In	10,332	5,818	69,432	-	81,924	-	-	-	167,506
TOTAL REVENUE & TRANSFERS	9,492,645	1,098,813	546,828	828,728	544,654	-	-	-	12,511,668
EXPENDITURES									
Elementary School Program	2,500,249	311,717	-	-	10,070	-	-	-	2,822,036
Secondary School Program	2,986,267	288,021	-	-	24,754	-	-	-	3,299,042
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	607,019	174,331	-	-	-	-	-	-	781,350
Preschool Exceptional Program	-	13,377	-	-	-	-	-	-	13,377
Gifted & Talented Program	60,410	-	-	-	-	-	-	-	60,410
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	8,242	-	-	-	-	-	-	8,242
Adult School Program	-	188	-	-	-	-	-	-	188
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,153,945	795,876	-	-	34,824	-	-	-	6,984,645
Attend./Guidance/Health Program	279,762	25,786	-	-	-	-	-	-	305,548
Special Services Program	109,371	22,473	-	-	-	-	-	-	131,844
Instruction Improvement Program	80,551	314,394	-	-	-	-	-	-	394,945
Educational Media Program	231,650	-	-	-	-	-	-	-	231,650
Board of Education Program	18,388	-	-	-	-	-	-	-	18,388
District Administration Program	276,184	841	-	-	-	-	-	-	277,025
School Administration Program	678,697	3,078	-	-	-	-	-	-	681,775
Business Operation Program	64,194	-	-	-	-	-	-	-	64,194
Central Service Program	50,398	-	-	-	-	-	-	-	50,398
Buildings-Care Program	790,677	34	-	-	1,000	-	-	-	791,711
Maintenance-Bldgs. & Equip	-	-	-	-	301,540	-	-	-	301,540
Maintenance-Grounds	-	-	-	-	94,869	-	-	-	94,869
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	646,528	-	-	-	-	-	-	-	646,528
Transportation-Activity Program	37,907	-	-	-	-	-	-	-	37,907
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,264,307	366,606	-	-	397,409	-	-	-	4,028,322
Food Services Program	32,184	-	546,828	-	-	-	-	-	579,012
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	32,184	-	546,828	-	-	-	-	-	579,012
Capital Assets Program	-	-	-	-	119,971	-	-	-	119,971
Debt Services Prg - Principal	-	-	-	450,000	-	-	-	-	450,000
Debt Services Prg - Interest	-	-	-	248,495	-	-	-	-	248,495
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,450,436	1,162,482	546,828	698,495	552,204	-	-	-	12,410,445
Transfers Out	167,506	-	-	-	-	-	-	-	167,506
TOTAL EXPENDITURES & TRANS	9,617,942	1,162,482	546,828	698,495	552,204	-	-	-	12,577,951
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(125,297)	(63,669)	-	130,233	(7,550)	-	-	-	(66,283)
Fund Balance as of July 1, 2000	446,529	182,947	-	732,661	439,863	-	-	-	1,802,000
Fund Balance as of June 30, 2001	321,232	119,278	-	862,894	432,313	-	-	-	1,735,717

BINGHAM COUNTY

BLACKFOOT SCHOOL DISTRICT # 055

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,341,039	-	-	796,715	-	-	-	-	3,137,754
Other Local	1,052,868	70,727	290,489	6,514	-	-	-	-	1,420,598
State Sources	17,044,455	390,066	-	-	158,934	-	-	-	17,593,455
Federal Sources	621,615	2,874,742	811,705	-	-	-	-	-	4,308,062
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	21,059,977	3,335,535	1,102,194	803,229	158,934	-	-	-	26,459,869
Transfers In	88,749	25,000	60,909	-	-	-	-	-	174,658
TOTAL REVENUE & TRANSFERS	21,148,726	3,360,535	1,163,103	803,229	158,934	-	-	-	26,634,527
EXPENDITURES									
Elementary School Program	5,687,886	750,209	-	-	-	-	-	-	6,438,095
Secondary School Program	5,065,294	413,156	-	-	-	-	-	-	5,478,450
Alternative School Program	727,820	36,076	-	-	-	-	-	-	763,896
Exceptional Child Program	1,851,483	180,094	-	-	-	-	-	-	2,031,577
Preschool Exceptional Program	92,856	14,513	-	-	-	-	-	-	107,369
Gifted & Talented Program	93,611	-	-	-	-	-	-	-	93,611
Interscholastic Program	-	104	-	-	-	-	-	-	104
School Activity Program	16,299	-	-	-	-	-	-	-	16,299
Summer School Program	64,629	16,558	-	-	-	-	-	-	81,187
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	13,599,878	1,410,710	-	-	-	-	-	-	15,010,588
Attend./Guidance/Health Program	482,792	73,103	-	-	-	-	-	-	555,895
Special Services Program	126,428	177,231	-	-	-	-	-	-	303,659
Instruction Improvement Program	331,256	782,824	-	-	-	-	-	-	1,114,080
Educational Media Program	324,864	5,882	-	-	-	-	-	-	330,746
Board of Education Program	6,240	-	-	-	-	-	-	-	6,240
District Administration Program	626,196	771,052	-	-	-	-	-	-	1,397,248
School Administration Program	1,574,327	-	-	-	-	-	-	-	1,574,327
Business Operation Program	126,269	16,347	-	-	-	-	-	-	142,616
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,725,704	-	-	-	-	-	-	-	1,725,704
Maintenance-Bldgs. & Equip	801,249	16,447	-	-	-	-	-	-	817,696
Maintenance-Grounds	120,699	-	-	-	-	-	-	-	120,699
Security Program	6,929	-	-	-	-	-	-	-	6,929
Transport-School Program	1,091,745	-	-	-	-	-	-	-	1,091,745
Transportation-Activity Program	163,325	1,602	-	-	-	-	-	-	164,927
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	7,508,023	1,844,488	-	-	-	-	-	-	9,352,511
Food Services Program	-	-	1,132,997	-	-	-	-	-	1,132,997
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	1,132,997	-	-	-	-	-	1,132,997
Capital Assets Program	-	-	-	-	231,056	-	-	-	231,056
Debt Services Prg - Principal	5,996	-	-	455,000	-	-	-	-	460,996
Debt Services Prg - Interest	14,068	-	-	330,245	-	-	-	-	344,313
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	21,127,965	3,255,198	1,132,997	785,245	231,056	-	-	-	26,532,461
Transfers Out	85,909	88,749	-	-	-	-	-	-	174,658
TOTAL EXPENDITURES & TRANS	21,213,874	3,343,947	1,132,997	785,245	231,056	-	-	-	26,707,119
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(65,148)	16,588	30,106	17,984	(72,122)	-	-	-	(72,592)
Fund Balance as of July 1, 2000	2,118,648	35,594	-	663,260	572,122	-	-	-	3,389,624
Fund Balance as of June 30, 2001	2,053,500	52,182	30,106	681,244	500,000	-	-	-	3,317,032

BINGHAM COUNTY

BLACKFOOT CHARTER COMMUNITY LEARNING CENTER

BLACKFOOT SCHOOL DISTRICT # 055

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	-	-	-	-	-	-	-	-	-
State Sources	260,548	-	-	-	-	-	-	-	260,548
Federal Sources	-	146,056	-	-	-	-	-	-	146,056
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	260,548	146,056	-	-	-	-	-	-	406,604
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	260,548	146,056	-	-	-	-	-	-	406,604
EXPENDITURES									
Elementary School Program	111,156	63,586	-	-	-	-	-	-	174,742
Secondary School Program	2	-	-	-	-	-	-	-	2
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	1,784	-	-	-	-	-	-	1,784
Preschool Exceptional Program	-	2,109	-	-	-	-	-	-	2,109
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	424	-	-	-	-	-	-	-	424
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	111,582	67,479	-	-	-	-	-	-	179,061
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	31	86	-	-	-	-	-	-	117
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	47,724	27,343	-	-	-	-	-	-	75,067
Business Operation Program	3,979	2,669	-	-	-	-	-	-	6,648
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	25,614	11,278	-	-	-	-	-	-	36,892
Maintenance-Bldgs. & Equip	17,170	1,724	-	-	-	-	-	-	18,894
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	592	-	-	-	-	-	-	-	592
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	95,110	43,100	-	-	-	-	-	-	138,210
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	206,692	110,579	-	-	-	-	-	-	317,271
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	206,692	110,579	-	-	-	-	-	-	317,271
Excess (Deficiency) of Revenue Over Expenditures & Transfers	53,856	35,477	-	-	-	-	-	-	89,333
Fund Balance as of July 1, 2000	-	-	-	-	-	-	-	-	-
Fund Balance as of June 30, 2001	53,856	35,477	-	-	-	-	-	-	89,333

BINGHAM COUNTY

ABERDEEN SCHOOL DISTRICT # 058

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	774,694	-	-	224,076	-	-	-	-	998,770
Other Local	122,435	48,974	50,849	-	18,204	-	-	1,679	240,462
State Sources	3,835,329	321,181	-	-	34,464	-	-	-	4,190,974
Federal Sources	9,035	285,288	146,707	-	-	-	-	-	441,030
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,741,493	655,443	197,556	224,076	52,668	-	-	1,679	5,871,236
Transfers In	-	-	-	-	308,431	-	-	-	308,431
TOTAL REVENUE & TRANSFERS	4,741,493	655,443	197,556	224,076	361,099	-	-	1,679	6,179,667
EXPENDITURES									
Elementary School Program	985,996	254,293	-	-	-	-	-	-	1,240,289
Secondary School Program	1,314,576	123,750	-	-	-	-	-	128	1,438,326
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	203,539	89,204	-	-	-	-	-	-	292,743
Preschool Exceptional Program	23,412	-	-	-	-	-	-	-	23,412
Gifted & Talented Program	18,999	-	-	-	-	-	-	-	18,999
Interscholastic Program	93,315	-	-	-	-	-	-	-	93,315
School Activity Program	-	-	-	-	-	-	-	2,917	-
Summer School Program	2,182	45,917	-	-	-	-	-	-	48,099
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,642,019	513,164	-	-	-	-	-	3,045	3,155,183
Attend./Guidance/Health Program	122,566	-	-	-	-	-	-	-	122,566
Special Services Program	55,878	12,608	-	-	-	-	-	-	68,486
Instruction Improvement Program	81,305	125,119	-	-	-	-	-	-	206,424
Educational Media Program	107,179	-	-	-	-	-	-	-	107,179
Board of Education Program	21,717	-	-	-	-	-	-	-	21,717
District Administration Program	186,446	-	-	-	-	-	-	-	186,446
School Administration Program	344,384	-	-	-	-	-	-	-	344,384
Business Operation Program	43,142	-	-	-	-	-	-	-	43,142
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	307,836	-	-	-	-	-	-	-	307,836
Maintenance-Bldgs. & Equip	104,553	-	-	-	-	-	-	-	104,553
Maintenance-Grounds	4,619	-	-	-	-	-	-	-	4,619
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	234,654	-	-	-	-	-	-	-	234,654
Transportation-Activity Program	7,691	-	-	-	-	-	-	-	7,691
General Transportation Program	7,978	-	-	-	-	-	-	-	7,978
Other Support Services Program	52,330	-	-	-	-	-	-	-	52,330
TOTAL SUPPORT SERVICES	1,682,278	137,727	-	-	-	-	-	-	1,820,005
Food Services Program	1,266	-	185,507	-	-	-	-	-	186,773
Community Services Program	-	698	-	-	-	-	-	-	698
TOTAL NON-INSTRUCTION	1,266	698	185,507	-	-	-	-	-	187,471
Capital Assets Program	175,543	-	-	-	115,764	-	-	-	291,307
Debt Services Prg - Principal	-	-	-	145,000	-	-	-	-	145,000
Debt Services Prg - Interest	-	-	-	69,870	-	-	-	-	69,870
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,501,106	651,589	185,507	214,870	115,764	-	-	3,045	5,668,836
Transfers Out	242,929	-	-	-	65,502	-	-	-	308,431
TOTAL EXPENDITURES & TRANS	4,744,035	651,589	185,507	214,870	181,266	-	-	3,045	5,977,267
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(2,542)	3,854	12,049	9,206	179,833	-	-	(1,366)	202,400
Fund Balance as of July 1, 2000	649,536	68,122	11,184	109,713	110,739	-	-	13,413	949,294
Fund Balance as of June 30, 2001	646,994	71,976	23,233	118,919	290,572	-	-	12,047	1,151,694

BINGHAM COUNTY

FIRTH SCHOOL DISTRICT # 059

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	368,924	-	-	264,345	94,607	-	-	-	727,876
Other Local	197,320	3,912	101,079	-	-	-	-	-	302,311
State Sources	4,336,979	151,373	-	-	36,058	-	-	-	4,524,410
Federal Sources	-	266,024	174,127	-	-	-	-	-	440,151
Other Sources	1,321	-	-	-	-	-	-	-	1,321
TOTAL REVENUE	4,904,544	421,309	275,206	264,345	130,665	-	-	-	5,996,069
Transfers In	-	15,000	18,404	-	126,000	-	-	-	159,404
TOTAL REVENUE & TRANSFERS	4,904,544	436,309	293,610	264,345	256,665	-	-	-	6,155,473
EXPENDITURES									
Elementary School Program	1,171,322	119,474	-	-	-	-	-	-	1,290,796
Secondary School Program	1,718,577	142,519	-	-	-	-	-	-	1,861,096
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	203,103	79,749	-	-	-	-	-	-	282,852
Preschool Exceptional Program	-	13,497	-	-	-	-	-	-	13,497
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	1,318	-	-	-	-	-	-	-	1,318
School Activity Program	80,167	-	-	-	-	-	-	-	80,167
Summer School Program	-	12,175	-	-	-	-	-	-	12,175
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,174,487	367,414	-	-	-	-	-	-	3,541,901
Attend./Guidance/Health Program	130,666	-	-	-	-	-	-	-	130,666
Special Services Program	107,244	-	-	-	-	-	-	-	107,244
Instruction Improvement Program	-	13,629	-	-	-	-	-	-	13,629
Educational Media Program	109,778	-	-	-	-	-	-	-	109,778
Board of Education Program	13,078	-	-	-	-	-	-	-	13,078
District Administration Program	201,793	51,508	-	-	-	-	-	-	253,301
School Administration Program	290,463	-	-	-	-	-	-	-	290,463
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	349,103	-	-	-	-	-	-	-	349,103
Maintenance-Bldgs. & Equip	99,436	-	-	-	85,170	-	-	-	184,606
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	178,802	-	-	-	-	-	-	-	178,802
Transportation-Activity Program	20,060	-	-	-	-	-	-	-	20,060
General Transportation Program	3,514	-	-	-	-	-	-	-	3,514
Other Support Services Program	57,820	-	-	-	-	-	-	-	57,820
TOTAL SUPPORT SERVICES	1,561,757	65,137	-	-	85,170	-	-	-	1,712,064
Food Services Program	-	-	260,051	-	-	-	-	-	260,051
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	260,051	-	-	-	-	-	260,051
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	120,000	-	-	-	-	120,000
Debt Services Prg - Interest	-	-	-	144,880	-	-	-	-	144,880
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,736,244	432,551	260,051	264,880	85,170	-	-	-	5,778,896
Transfers Out	159,404	-	-	-	-	-	-	-	159,404
TOTAL EXPENDITURES & TRANS	4,895,648	432,551	260,051	264,880	85,170	-	-	-	5,938,300
Excess (Deficiency) of Revenue Over Expenditures & Transfers	8,896	3,758	33,559	(535)	171,495	-	-	-	217,173
Fund Balance as of July 1, 2000	856,433	(27,395)	(29,289)	122,635	66,321	-	-	-	988,705
Fund Balance as of June 30, 2001	865,329	(23,637)	4,270	122,100	237,816	-	-	-	1,205,878

BINGHAM COUNTY

SHELLEY JOINT SCHOOL DISTRICT # 060

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	685,779	-	-	574,886	196,257	-	-	-	1,456,922
Other Local	182,958	7,506	199,276	37,003	1,760	-	-	-	428,503
State Sources	8,279,283	161,415	-	-	130,477	-	-	-	8,571,175
Federal Sources	77,737	618,602	283,658	-	-	-	-	-	979,997
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	9,225,757	787,523	482,934	611,889	328,494	-	-	-	11,436,597
Transfers In	-	11,551	31,670	-	-	-	-	-	43,221
TOTAL REVENUE & TRANSFERS	9,225,757	799,074	514,604	611,889	328,494	-	-	-	11,479,818
EXPENDITURES									
Elementary School Program	2,326,624	322,785	-	-	-	-	-	-	2,649,409
Secondary School Program	2,832,234	195,960	-	-	-	-	-	-	3,028,194
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	783,818	100,411	-	-	-	-	-	-	884,229
Preschool Exceptional Program	-	19,307	-	-	-	-	-	-	19,307
Gifted & Talented Program	61,819	-	-	-	-	-	-	-	61,819
Interscholastic Program	146,593	-	-	-	-	-	-	-	146,593
School Activity Program	2,821	-	-	-	-	-	-	-	2,821
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,153,909	638,463	-	-	-	-	-	-	6,792,372
Attend./Guidance/Health Program	182,142	22,888	-	-	-	-	-	-	205,030
Special Services Program	115,506	68,305	-	-	-	-	-	-	183,811
Instruction Improvement Program	-	12,450	-	-	-	-	-	-	12,450
Educational Media Program	123,964	-	-	-	-	-	-	-	123,964
Board of Education Program	84,770	-	-	-	-	-	-	-	84,770
District Administration Program	349,089	-	-	1,273	-	-	-	-	350,362
School Administration Program	631,024	-	-	-	-	-	-	-	631,024
Business Operation Program	4,738	-	-	-	-	-	-	-	4,738
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	592,435	-	-	-	-	-	-	-	592,435
Maintenance-Bldgs. & Equip	205,905	-	-	-	-	-	-	-	205,905
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	9,520	-	-	-	-	-	-	-	9,520
Transport-School Program	449,145	-	-	-	-	-	-	-	449,145
Transportation-Activity Program	8,383	-	-	-	-	-	-	-	8,383
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,756,621	103,643	-	1,273	-	-	-	-	2,861,537
Food Services Program	-	-	469,584	-	-	-	-	-	469,584
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	469,584	-	-	-	-	-	469,584
Capital Assets Program	-	-	-	-	371,270	-	-	-	371,270
Debt Services Prg - Principal	-	-	-	395,000	-	-	-	-	395,000
Debt Services Prg - Interest	-	-	-	163,897	-	-	-	-	163,897
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,910,530	742,106	469,584	560,170	371,270	-	-	-	11,053,660
Transfers Out	13,650	29,571	-	-	-	-	-	-	43,221
TOTAL EXPENDITURES & TRANS	8,924,180	771,677	469,584	560,170	371,270	-	-	-	11,096,881
Excess (Deficiency) of Revenue Over Expenditures & Transfers	301,577	27,397	45,020	51,719	(42,776)	-	-	-	382,937
Fund Balance as of July 1, 2000	607,049	(7,438)	49,366	982,551	109,314	-	-	-	1,740,842
Fund Balance as of June 30, 2001	908,626	19,959	94,386	1,034,270	66,538	-	-	-	2,123,779

BLAINE COUNTY

BLAINE COUNTY SCHOOL DISTRICT # 061

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	16,967,943	-	-	1,212,989	3,934,736	-	-	-	22,115,668
Other Local	552,054	31,912	306,115	26,317	138,028	-	-	-	1,054,426
State Sources	7,689,896	377,894	-	-	112,107	-	-	-	8,179,897
Federal Sources	-	569,911	179,070	-	-	-	-	-	748,981
Other Sources	-	-	-	-	9,852	-	-	-	9,852
TOTAL REVENUE	25,209,893	979,717	485,185	1,239,306	4,194,723	-	-	-	32,108,824
Transfers In	-	98,790	81,218	-	1,724,259	-	-	-	1,904,267
TOTAL REVENUE & TRANSFERS	25,209,893	1,078,507	566,403	1,239,306	5,918,982	-	-	-	34,013,091
EXPENDITURES									
Elementary School Program	6,589,614	86,066	-	-	-	-	-	-	6,675,680
Secondary School Program	6,276,454	575,812	-	-	-	-	-	-	6,852,266
Alternative School Program	154,352	-	-	-	-	-	-	-	154,352
Exceptional Child Program	2,044,321	336,399	-	-	-	-	-	-	2,380,720
Preschool Exceptional Program	87,920	-	-	-	-	-	-	-	87,920
Gifted & Talented Program	282,866	-	-	-	-	-	-	-	282,866
Interscholastic Program	217,809	-	-	-	-	-	-	-	217,809
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	91,370	-	-	-	-	-	-	-	91,370
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	15,744,706	998,277	-	-	-	-	-	-	16,742,983
Attend./Guidance/Health Program	313,954	-	-	-	-	-	-	-	313,954
Special Services Program	629,723	30,885	-	-	-	-	-	-	660,608
Instruction Improvement Program	350,914	10,423	-	-	-	-	-	-	361,337
Educational Media Program	433,898	19,430	-	-	-	-	-	-	453,328
Board of Education Program	17,720	-	-	-	-	-	-	-	17,720
District Administration Program	480,336	-	-	-	-	-	-	-	480,336
School Administration Program	1,167,125	-	-	-	-	-	-	-	1,167,125
Business Operation Program	400,471	-	-	-	-	-	-	-	400,471
Central Service Program	673,699	55,709	-	-	-	-	-	-	729,408
Buildings-Care Program	1,839,420	-	-	-	-	-	-	-	1,839,420
Maintenance-Bldgs. & Equip	253,938	-	-	-	-	-	-	-	253,938
Maintenance-Grounds	141,105	-	-	-	-	-	-	-	141,105
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	947,292	-	-	-	175,833	-	-	-	1,123,125
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	96,501	-	-	-	-	-	-	-	96,501
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	7,746,096	116,447	-	-	175,833	-	-	-	8,038,376
Food Services Program	-	-	566,518	-	-	-	-	-	566,518
Community Services Program	219,457	-	-	-	-	-	-	-	219,457
TOTAL NON-INSTRUCTION	219,457	-	566,518	-	-	-	-	-	785,975
Capital Assets Program	161,627	-	-	-	706,243	-	-	-	867,870
Debt Services Prg - Principal	-	-	-	700,000	-	-	-	-	700,000
Debt Services Prg - Interest	-	-	-	681,480	-	-	-	-	681,480
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	23,871,886	1,114,724	566,518	1,381,480	882,076	-	-	-	27,816,684
Transfers Out	977,348	17,431	-	-	909,488	-	-	-	1,904,267
TOTAL EXPENDITURES & TRANS	24,849,234	1,132,155	566,518	1,381,480	1,791,564	-	-	-	29,720,951
Excess (Deficiency) of Revenue Over Expenditures & Transfers	360,659	(53,648)	(115)	(142,174)	4,127,418	-	-	-	4,292,140
Fund Balance as of July 1, 2000	1,907,186	189,273	-	1,289,089	1,052,890	-	-	-	4,438,438
Fund Balance as of June 30, 2001	2,267,845	135,625	(115)	1,146,915	5,180,308	-	-	-	8,730,578

BOISE COUNTY

GARDEN VALLEY SCHOOL DISTRICT # 071

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	478,881	-	-	-	76,188	-	-	-	555,069
Other Local	174,649	4,250	29,902	-	12,683	-	-	-	221,484
State Sources	1,515,942	46,853	-	-	11,815	-	-	-	1,574,610
Federal Sources	-	84,087	39,924	-	-	-	-	-	124,011
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,169,472	135,190	69,826	-	100,686	-	-	-	2,475,174
Transfers In	-	65	13,748	-	-	-	-	-	13,813
TOTAL REVENUE & TRANSFERS	2,169,472	135,255	83,574	-	100,686	-	-	-	2,488,987
EXPENDITURES									
Elementary School Program	526,183	28,682	-	-	-	-	-	-	554,865
Secondary School Program	539,762	26,689	-	-	-	-	-	-	566,451
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	56,374	16,611	-	-	-	-	-	-	72,985
Preschool Exceptional Program	27,494	1,702	-	-	-	-	-	-	29,196
Gifted & Talented Program	328	-	-	-	-	-	-	-	328
Interscholastic Program	32,758	9,058	-	-	-	-	-	-	41,816
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,182,899	82,742	-	-	-	-	-	-	1,265,641
Attend./Guidance/Health Program	49,594	-	-	-	-	-	-	-	49,594
Special Services Program	23,087	-	-	-	-	-	-	-	23,087
Instruction Improvement Program	-	33,513	-	-	-	-	-	-	33,513
Educational Media Program	64,926	-	-	-	-	-	-	-	64,926
Board of Education Program	51,998	13,614	-	-	-	-	-	-	65,612
District Administration Program	137,250	853	-	-	-	-	-	-	138,103
School Administration Program	82,212	1,088	-	-	-	-	-	-	83,300
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	175,764	-	-	-	-	-	-	-	175,764
Maintenance-Bldgs. & Equip	52,964	10,241	-	-	77,525	-	-	-	140,730
Maintenance-Grounds	17,928	-	-	-	-	-	-	-	17,928
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	241,491	-	-	-	-	-	-	-	241,491
Transportation-Activity Program	26,000	-	-	-	-	-	-	-	26,000
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	923,214	59,309	-	-	77,525	-	-	-	1,060,048
Food Services Program	-	-	83,609	-	-	-	-	-	83,609
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	83,609	-	-	-	-	-	83,609
Capital Assets Program	-	2,309	-	-	69,529	-	-	-	71,838
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,106,113	144,360	83,609	-	147,054	-	-	-	2,481,136
Transfers Out	13,813	-	-	-	-	-	-	-	13,813
TOTAL EXPENDITURES & TRANS	2,119,926	144,360	83,609	-	147,054	-	-	-	2,494,949
Excess (Deficiency) of Revenue Over Expenditures & Transfers	49,546	(9,105)	(35)	-	(46,368)	-	-	-	(5,962)
Fund Balance as of July 1, 2000	508,325	66,955	35	-	126,234	-	-	-	701,549
Fund Balance as of June 30, 2001	557,871	57,850	-	-	79,866	-	-	-	695,587

BOISE COUNTY

BASIN SCHOOL DISTRICT # 072

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	532,584	-	-	317,482	-	-	-	-	850,066
Other Local	42,644	61,200	45,800	12,953	1,653	-	-	-	164,250
State Sources	1,913,435	72,040	-	-	16,867	-	-	-	2,002,342
Federal Sources	-	128,460	61,655	-	-	-	-	-	190,115
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,488,663	261,700	107,455	330,435	18,520	-	-	-	3,206,773
Transfers In	-	4,000	16,000	-	32,500	-	-	-	52,500
TOTAL REVENUE & TRANSFERS	2,488,663	265,700	123,455	330,435	51,020	-	-	-	3,259,273
EXPENDITURES									
Elementary School Program	515,670	116,915	-	-	-	-	-	-	632,585
Secondary School Program	619,383	67,552	-	-	-	-	-	-	686,935
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	500	-	-	-	-	-	-	500
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	1,154	-	-	-	-	-	-	1,154
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	38,510	-	-	-	-	-	-	-	38,510
Summer School Program	5,980	-	-	-	-	-	-	-	5,980
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,179,543	186,121	-	-	-	-	-	-	1,365,664
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	126,415	26,404	-	-	-	-	-	-	152,819
Instruction Improvement Program	5,887	2,652	-	-	-	-	-	-	8,539
Educational Media Program	72,163	-	-	-	-	-	-	-	72,163
Board of Education Program	12,204	-	-	-	-	-	-	-	12,204
District Administration Program	75,037	-	-	-	-	-	-	-	75,037
School Administration Program	139,491	-	-	-	-	-	-	-	139,491
Business Operation Program	57,405	-	-	-	-	-	-	-	57,405
Central Service Program	73,768	33,604	-	-	-	-	-	-	107,372
Buildings-Care Program	203,479	-	-	-	-	-	-	-	203,479
Maintenance-Bldgs. & Equip	54,628	-	-	-	-	-	-	-	54,628
Maintenance-Grounds	20,760	-	-	-	-	-	-	-	20,760
Security Program	-	15,442	-	-	-	-	-	-	15,442
Transport-School Program	252,588	-	-	-	-	-	-	-	252,588
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	14,810	-	-	-	-	-	-	-	14,810
TOTAL SUPPORT SERVICES	1,108,635	78,102	-	-	-	-	-	-	1,186,737
Food Services Program	-	-	124,711	-	-	-	-	-	124,711
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	124,711	-	-	-	-	-	124,711
Capital Assets Program	-	-	-	-	37,855	-	-	-	37,855
Debt Services Prg - Principal	-	-	-	150,000	-	-	-	-	150,000
Debt Services Prg - Interest	-	-	-	166,168	-	-	-	-	166,168
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,288,178	264,223	124,711	316,168	37,855	-	-	-	3,031,135
Transfers Out	52,500	-	-	-	-	-	-	-	52,500
TOTAL EXPENDITURES & TRANS	2,340,678	264,223	124,711	316,168	37,855	-	-	-	3,083,635
Excess (Deficiency) of Revenue Over Expenditures & Transfers	147,985	1,477	(1,256)	14,267	13,165	-	-	-	175,638
Fund Balance as of July 1, 2000	173,654	1,579	8,280	250,552	55,575	-	-	-	489,640
Fund Balance as of June 30, 2001	321,639	3,056	7,024	264,819	68,740	-	-	-	665,278

BOISE COUNTY

HORSESHOE BEND SCHOOL DISTRICT # 073

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	237,806	-	-	224,017	-	-	-	-	461,823
Other Local	66,503	59,309	42,692	13,367	288	-	-	-	182,159
State Sources	1,662,963	36,353	-	-	11,528	-	-	-	1,710,844
Federal Sources	15,700	111,933	50,006	-	-	-	-	-	177,639
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,982,972	207,595	92,698	237,384	11,816	-	-	-	2,532,465
Transfers In	-	-	-	-	17,700	-	-	-	17,700
TOTAL REVENUE & TRANSFERS	1,982,972	207,595	92,698	237,384	29,516	-	-	-	2,550,165
EXPENDITURES									
Elementary School Program	352,012	86,098	-	-	-	-	-	-	438,110
Secondary School Program	685,389	9,673	-	-	-	-	-	-	695,062
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	143	-	-	-	-	-	-	-	143
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	94	-	-	-	-	-	-	-	94
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	16,439	-	-	-	-	-	-	-	16,439
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,054,077	95,771	-	-	-	-	-	-	1,149,848
Attend./Guidance/Health Program	-	495	-	-	-	-	-	-	495
Special Services Program	162,445	27,605	-	-	-	-	-	-	190,050
Instruction Improvement Program	-	17,123	-	-	-	-	-	-	17,123
Educational Media Program	72,782	-	-	-	-	-	-	-	72,782
Board of Education Program	6,072	-	-	-	-	-	-	-	6,072
District Administration Program	169,172	8,847	-	-	-	-	-	-	178,019
School Administration Program	132,075	46,959	-	-	-	-	-	-	179,034
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	124,668	-	-	-	-	-	-	-	124,668
Maintenance-Bldgs. & Equip	133,515	56,615	-	-	-	-	-	-	190,130
Maintenance-Grounds	8,245	11,882	-	-	-	-	-	-	20,127
Security Program	1,565	-	-	-	-	-	-	-	1,565
Transport-School Program	104,866	-	-	-	-	-	-	-	104,866
Transportation-Activity Program	11,066	-	-	-	-	-	-	-	11,066
General Transportation Program	18,914	-	-	-	-	-	-	-	18,914
Other Support Services Program	10,424	-	-	-	-	-	-	-	10,424
TOTAL SUPPORT SERVICES	955,809	169,526	-	-	-	-	-	-	1,125,335
Food Services Program	4,673	-	77,638	-	-	-	-	-	82,311
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	4,673	-	77,638	-	-	-	-	-	82,311
Capital Assets Program	-	-	-	-	10,428	-	-	-	10,428
Debt Services Prg - Principal	-	-	-	185,952	-	-	-	-	185,952
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,014,559	265,297	77,638	185,952	10,428	-	-	-	2,553,874
Transfers Out	17,700	-	-	-	-	-	-	-	17,700
TOTAL EXPENDITURES & TRANS	2,032,259	265,297	77,638	185,952	10,428	-	-	-	2,571,574
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(49,287)	(57,702)	15,060	51,432	19,088	-	-	-	(21,409)
Fund Balance as of July 1, 2000	217,948	148,698	10,492	288,631	27,435	-	-	-	693,204
Fund Balance as of June 30, 2001	168,661	90,996	25,552	340,063	46,523	-	-	-	671,795

BONNER COUNTY

WEST BONNER COUNTY SCHOOL DISTRICT # 083

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,717,412	-	-	-	-	-	-	-	2,717,412
Other Local	373,770	12,815	138,149	-	-	-	-	20,801	524,734
State Sources	4,705,428	273,937	-	-	55,683	-	-	-	5,035,048
Federal Sources	-	676,513	283,773	-	-	-	-	-	960,286
Other Sources	13,000	-	-	-	300	-	-	-	13,300
TOTAL REVENUE	7,809,610	963,265	421,922	-	55,983	-	-	20,801	9,250,780
Transfers In	125,371	23,430	-	-	95,177	-	-	-	243,978
TOTAL REVENUE & TRANSFERS	7,934,981	986,695	421,922	-	151,160	-	-	20,801	9,494,758
EXPENDITURES									
Elementary School Program	1,719,454	256,851	-	-	-	-	-	-	1,976,305
Secondary School Program	1,938,967	112,916	-	-	-	-	-	-	2,051,883
Alternative School Program	280,522	-	-	-	-	-	-	-	280,522
Exceptional Child Program	494,367	173,639	-	-	-	-	-	-	668,006
Preschool Exceptional Program	31,976	12,652	-	-	-	-	-	-	44,628
Gifted & Talented Program	3,234	-	-	-	-	-	-	-	3,234
Interscholastic Program	127,950	-	-	-	-	-	-	-	127,950
School Activity Program	1,299	-	-	-	-	-	-	-	1,299
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,597,769	556,058	-	-	-	-	-	-	5,153,827
Attend./Guidance/Health Program	139,159	35,007	-	-	-	-	-	-	174,166
Special Services Program	245,606	-	-	-	-	-	-	-	245,606
Instruction Improvement Program	79,326	222,521	-	-	-	-	-	-	301,847
Educational Media Program	144,334	-	-	-	-	-	-	-	144,334
Board of Education Program	1,704	-	-	-	-	-	-	-	1,704
District Administration Program	191,284	25,250	-	-	-	-	-	-	216,534
School Administration Program	558,679	7,261	-	-	-	-	-	-	565,940
Business Operation Program	137,956	-	-	-	-	-	-	-	137,956
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	304,312	-	-	-	-	-	-	-	304,312
Maintenance-Bldgs. & Equip	543,568	-	-	-	23,237	-	-	-	566,805
Maintenance-Grounds	13,973	-	-	-	-	-	-	-	13,973
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	511,255	-	-	-	228,493	-	-	-	739,748
Transportation-Activity Program	24,738	-	-	-	-	-	-	-	24,738
General Transportation Program	27,817	-	-	-	-	-	-	-	27,817
Other Support Services Program	-	4,092	-	-	-	-	-	-	4,092
TOTAL SUPPORT SERVICES	2,923,711	294,131	-	-	251,730	-	-	-	3,469,572
Food Services Program	27,201	1,569	442,631	-	-	-	-	-	471,401
Community Services Program	-	975	-	-	-	-	-	-	975
TOTAL NON-INSTRUCTION	27,201	2,544	442,631	-	-	-	-	-	472,376
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	88,427	-	-	-	-	-	-	-	88,427
Debt Services Prg - Interest	-	-	-	-	26,961	-	-	-	26,961
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,637,108	852,733	442,631	-	278,691	-	-	-	9,211,163
Transfers Out	141,459	102,519	-	-	-	-	-	-	243,978
TOTAL EXPENDITURES & TRANS	7,778,567	955,252	442,631	-	278,691	-	-	-	9,455,141
Excess (Deficiency) of Revenue Over Expenditures & Transfers	156,414	31,443	(20,709)	-	(127,531)	-	-	20,801	39,617
Fund Balance as of July 1, 2000	118,556	46,380	1,421	-	116,229	-	-	1,552	282,586
Fund Balance as of June 30, 2001	274,970	77,823	(19,288)	-	(11,302)	-	-	22,353	322,203

BONNER COUNTY

LAKE PEND OREILLE SCHOOL DISTRICT # 084

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	8,089,765	-	-	-	-	-	-	-	8,089,765
Other Local	194,450	31,175	387,732	-	109,247	-	-	2,639	722,604
State Sources	12,787,978	510,367	-	-	151,890	-	-	-	13,450,235
Federal Sources	147,012	1,590,060	541,364	-	-	-	-	-	2,278,436
Other Sources	805,000	885	-	-	127,463	-	-	-	933,348
TOTAL REVENUE	22,024,205	2,132,487	929,096	-	388,600	-	-	2,639	25,474,388
Transfers In	259,972	20,000	-	-	891,019	-	-	-	1,170,991
TOTAL REVENUE & TRANSFERS	22,284,177	2,152,487	929,096	-	1,279,619	-	-	2,639	26,645,379
EXPENDITURES									
Elementary School Program	5,125,189	562,464	-	-	-	-	-	-	5,687,653
Secondary School Program	5,363,791	406,069	-	-	-	-	-	-	5,769,860
Alternative School Program	355,002	43,469	-	-	-	-	-	-	398,471
Exceptional Child Program	1,143,216	199,585	-	-	-	-	-	-	1,342,801
Preschool Exceptional Program	63,235	17,499	-	-	-	-	-	-	80,734
Gifted & Talented Program	93,487	-	-	-	-	-	-	-	93,487
Interscholastic Program	350,469	-	-	-	-	-	-	-	350,469
School Activity Program	16,463	-	-	-	-	-	-	-	16,463
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	11,576	-	-	-	-	-	-	-	11,576
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	12,522,428	1,229,086	-	-	-	-	-	-	13,751,514
Attend./Guidance/Health Program	524,561	95,448	-	-	-	-	-	-	620,009
Special Services Program	533,900	102,627	-	-	-	-	-	-	636,527
Instruction Improvement Program	113,908	408,049	-	-	-	-	-	-	521,957
Educational Media Program	418,667	-	-	-	-	-	-	-	418,667
Board of Education Program	3,037	-	-	-	-	-	-	-	3,037
District Administration Program	512,991	-	-	-	9,846	-	-	-	522,837
School Administration Program	1,623,096	89,819	-	-	-	-	-	-	1,712,915
Business Operation Program	608,129	-	-	-	-	-	-	-	608,129
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	914,737	-	-	-	-	-	-	-	914,737
Maintenance-Bldgs. & Equip	1,200,260	-	-	-	261,972	-	-	-	1,462,232
Maintenance-Grounds	153,531	-	-	-	15,344	-	-	-	168,875
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,222,723	-	-	-	280,942	-	-	-	1,503,665
Transportation-Activity Program	171,752	-	-	-	-	-	-	-	171,752
General Transportation Program	72,350	-	-	-	15,508	-	-	-	87,858
Other Support Services Program	46,000	-	-	-	-	-	-	-	46,000
TOTAL SUPPORT SERVICES	8,119,642	695,943	-	-	583,612	-	-	-	9,399,197
Food Services Program	86,397	-	935,576	-	-	-	-	-	1,021,973
Community Services Program	-	8,974	-	-	-	-	-	-	8,974
TOTAL NON-INSTRUCTION	86,397	8,974	935,576	-	-	-	-	-	1,030,947
Capital Assets Program	-	-	-	-	877,658	-	-	-	877,658
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	34,814	-	-	-	36,673	-	-	2,388	71,487
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	20,763,281	1,934,003	935,576	-	1,497,943	-	-	2,388	25,130,803
Transfers Out	917,919	253,072	-	-	-	-	-	-	1,170,991
TOTAL EXPENDITURES & TRANS	21,681,200	2,187,075	935,576	-	1,497,943	-	-	2,388	26,301,794
Excess (Deficiency) of Revenue Over Expenditures & Transfers	602,977	(34,588)	(6,480)	-	(218,324)	-	-	251	343,585
Fund Balance as of July 1, 2000	(223,565)	258,483	6,480	-	291,458	-	-	39,952	332,856
Fund Balance as of June 30, 2001	379,412	223,895	-	-	73,134	-	-	40,203	676,441

BONNEVILLE COUNTY

IDAHO FALLS SCHOOL DISTRICT # 091

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	11,186,039	-	-	1,230,338	1,863,521	-	-	-	14,279,898
Other Local	1,260,754	902,629	997,478	21,494	234,495	-	-	43,081	3,416,850
State Sources	40,093,317	736,313	-	-	631,271	-	-	-	41,460,901
Federal Sources	425,916	2,557,545	1,163,761	-	-	-	-	-	4,147,222
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	52,966,026	4,196,487	2,161,239	1,251,832	2,729,287	-	-	43,081	63,304,871
Transfers In	34,433	43,598	135,816	-	-	-	-	-	213,847
TOTAL REVENUE & TRANSFERS	53,000,459	4,240,085	2,297,055	1,251,832	2,729,287	-	-	43,081	63,518,718
EXPENDITURES									
Elementary School Program	13,805,033	1,085,997	-	-	-	-	-	25,720	14,891,030
Secondary School Program	14,526,951	509,468	-	-	-	-	-	13,635	15,036,419
Alternative School Program	501,599	-	-	-	-	-	-	498	501,599
Exceptional Child Program	3,768,080	1,005,445	-	-	-	-	-	199	4,773,525
Preschool Exceptional Program	400,773	93,455	-	-	-	-	-	-	494,228
Gifted & Talented Program	347,898	-	-	-	-	-	-	-	347,898
Interscholastic Program	486,575	-	-	-	-	-	-	-	486,575
School Activity Program	12,340	-	-	-	-	-	-	-	12,340
Summer School Program	13,862	14,322	-	-	-	-	-	-	28,184
Adult School Program	71,808	-	-	-	-	-	-	-	71,808
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	33,934,919	2,708,687	-	-	-	-	-	40,052	36,643,606
Attend./Guidance/Health Program	1,942,981	120,427	-	-	-	-	-	-	2,063,408
Special Services Program	1,009,153	40,106	-	-	-	-	-	-	1,049,259
Instruction Improvement Program	906,660	963,219	-	-	-	-	-	-	1,869,879
Educational Media Program	722,728	12,477	-	-	-	-	-	7,932	735,205
Board of Education Program	279,447	-	-	-	-	-	-	-	279,447
District Administration Program	876,545	224,678	-	-	-	-	-	16	1,101,223
School Administration Program	3,386,427	-	-	-	-	-	-	-	3,386,427
Business Operation Program	623,526	-	-	-	-	-	-	-	623,526
Central Service Program	123,258	-	-	-	-	-	-	-	123,258
Buildings-Care Program	4,061,068	-	-	-	-	-	-	-	4,061,068
Maintenance-Bldgs. & Equip	2,194,549	-	-	-	-	-	-	-	2,194,549
Maintenance-Grounds	327,427	-	-	-	-	-	-	-	327,427
Security Program	180,563	-	-	-	-	-	-	-	180,563
Transport-School Program	2,524,706	28,045	-	-	425,070	-	-	-	2,977,821
Transportation-Activity Program	114,858	-	-	-	-	-	-	-	114,858
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	19,273,896	1,388,952	-	-	425,070	-	-	7,948	21,087,918
Food Services Program	-	-	2,313,036	-	-	-	-	-	2,313,036
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	2,313,036	-	-	-	-	-	2,313,036
Capital Assets Program	-	-	-	-	1,942,748	-	-	-	1,942,748
Debt Services Prg - Principal	-	-	-	600,000	-	-	-	-	600,000
Debt Services Prg - Interest	-	-	-	739,482	-	-	-	-	739,482
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	53,208,815	4,097,639	2,313,036	1,339,482	2,367,818	-	-	48,000	63,326,790
Transfers Out	179,414	34,433	-	-	-	-	-	-	213,847
TOTAL EXPENDITURES & TRANS	53,388,229	4,132,072	2,313,036	1,339,482	2,367,818	-	-	48,000	63,540,637
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(387,770)	108,013	(15,981)	(87,650)	361,469	-	-	(4,919)	(21,919)
Fund Balance as of July 1, 2000	7,085,223	500,808	129,339	905,516	1,475,335	-	-	10,698	10,096,221
Fund Balance as of June 30, 2001	6,697,453	608,821	113,358	817,866	1,836,804	-	-	5,779	10,074,302

BONNEVILLE COUNTY

SWAN VALLEY ELEMENTARY SCHOOL DISTRICT # 092

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	270,237	-	-	-	32,158	-	-	-	302,395
Other Local	8,852	40,095	6,712	-	4,932	-	-	-	60,591
State Sources	299,862	17,191	-	-	2,507	-	-	-	319,560
Federal Sources	-	24,670	12,250	-	-	-	-	-	36,920
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	578,951	81,956	18,962	-	39,597	-	-	-	719,466
Transfers In	15,468	-	9,424	-	21,582	-	-	-	46,474
TOTAL REVENUE & TRANSFERS	594,419	81,956	28,386	-	61,179	-	-	-	765,940
EXPENDITURES									
Elementary School Program	313,757	31,837	-	-	-	-	-	-	345,594
Secondary School Program	28,058	-	-	-	-	-	-	-	28,058
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	4,620	-	-	-	-	-	-	4,620
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	2,154	-	-	-	-	-	-	-	2,154
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	343,969	36,457	-	-	-	-	-	-	380,426
Attend./Guidance/Health Program	150	2,257	-	-	-	-	-	-	2,407
Special Services Program	8,883	-	-	-	-	-	-	-	8,883
Instruction Improvement Program	725	-	-	-	-	-	-	-	725
Educational Media Program	1,414	35,973	-	-	-	-	-	-	37,387
Board of Education Program	721	-	-	-	-	-	-	-	721
District Administration Program	86,717	-	-	-	-	-	-	-	86,717
School Administration Program	24	-	-	-	-	-	-	-	24
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	43,100	-	-	-	-	-	-	-	43,100
Maintenance-Bldgs. & Equip	115	-	-	-	15,246	-	-	-	15,361
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	68,058	-	-	-	-	-	-	-	68,058
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	1,319	-	-	-	-	-	-	-	1,319
TOTAL SUPPORT SERVICES	211,226	38,230	-	-	15,246	-	-	-	264,702
Food Services Program	-	-	25,613	-	-	-	-	-	25,613
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	25,613	-	-	-	-	-	25,613
Capital Assets Program	-	-	-	-	31,228	-	-	-	31,228
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	555,195	74,687	25,613	-	46,474	-	-	-	701,969
Transfers Out	30,936	-	4,712	-	10,826	-	-	-	46,474
TOTAL EXPENDITURES & TRANS	586,131	74,687	30,325	-	57,300	-	-	-	748,443
Excess (Deficiency) of Revenue Over Expenditures & Transfers	8,288	7,269	(1,939)	-	3,879	-	-	-	17,497
Fund Balance as of July 1, 2000	30,001	12,751	(3,076)	-	79,026	-	-	-	118,702
Fund Balance as of June 30, 2001	38,289	20,020	(5,015)	-	82,905	-	-	-	136,199

BONNEVILLE COUNTY

BONNEVILLE JOINT SCHOOL DISTRICT # 093

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,533,407	-	-	3,399,395	764,879	-	-	-	6,697,681
Other Local	588,075	191,735	826,414	73,446	47,261	-	-	4,610,160	1,726,931
State Sources	30,577,357	520,823	-	-	287,161	-	-	-	31,385,341
Federal Sources	22,880	1,721,188	778,818	-	-	-	-	-	2,522,886
Other Sources	43,709	-	-	-	3,100	-	-	-	46,809
TOTAL REVENUE	33,765,428	2,433,746	1,605,232	3,472,841	1,102,401	-	-	4,610,160	42,379,648
Transfers In	17,076	265,943	88,937	-	159,566	-	-	-	531,522
TOTAL REVENUE & TRANSFERS	33,782,504	2,699,689	1,694,169	3,472,841	1,261,967	-	-	4,610,160	42,911,170
EXPENDITURES									
Elementary School Program	7,804,019	1,002,247	-	-	-	-	-	-	8,806,266
Secondary School Program	10,684,954	45,262	-	-	-	-	-	-	10,730,216
Alternative School Program	1,208,201	-	-	-	-	-	-	-	1,208,201
Exceptional Child Program	1,712,046	549,453	-	-	-	-	-	-	2,261,499
Preschool Exceptional Program	315,300	28,121	-	-	-	-	-	-	343,421
Gifted & Talented Program	143,594	-	-	-	-	-	-	-	143,594
Interscholastic Program	447,786	-	-	-	-	-	-	-	447,786
School Activity Program	225,460	-	-	-	-	-	-	-	225,460
Summer School Program	78,743	-	-	-	-	-	-	-	78,743
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	22,620,103	1,625,083	-	-	-	-	-	-	24,245,186
Attend./Guidance/Health Program	929,444	119,967	-	-	-	-	-	-	1,049,411
Special Services Program	1,103,810	212,343	-	-	-	-	-	-	1,316,153
Instruction Improvement Program	170,643	637,077	-	-	-	-	-	-	807,720
Educational Media Program	505,604	-	-	-	-	-	-	-	505,604
Board of Education Program	124,975	-	-	-	-	-	-	-	124,975
District Administration Program	706,225	-	-	-	-	-	-	-	706,225
School Administration Program	2,185,943	8,668	-	-	-	-	-	-	2,194,611
Business Operation Program	210,068	-	-	-	-	-	-	-	210,068
Central Service Program	408,495	-	-	-	-	-	-	-	408,495
Buildings-Care Program	2,580,319	-	-	-	-	-	-	-	2,580,319
Maintenance-Bldgs. & Equip	616,457	-	-	-	-	-	-	-	616,457
Maintenance-Grounds	58,305	-	-	-	-	-	-	-	58,305
Security Program	84,605	-	-	-	-	-	-	-	84,605
Transport-School Program	1,811,676	-	-	-	-	-	-	-	1,811,676
Transportation-Activity Program	100,049	-	-	-	-	-	-	-	100,049
General Transportation Program	3,127	-	-	-	-	-	-	-	3,127
Other Support Services Program	-	2,419	-	-	-	-	-	4,913,197	2,419
TOTAL SUPPORT SERVICES	11,599,745	980,474	-	-	-	-	-	4,913,197	12,580,219
Food Services Program	-	-	1,694,204	-	-	-	-	-	1,694,204
Community Services Program	-	7,049	-	-	-	-	-	-	7,049
TOTAL NON-INSTRUCTION	-	7,049	1,694,204	-	-	-	-	-	1,701,253
Capital Assets Program	-	-	-	-	1,333,418	-	-	-	1,333,418
Debt Services Prg - Principal	-	-	-	1,701,414	-	-	-	-	1,701,414
Debt Services Prg - Interest	-	-	-	1,105,659	10	-	-	-	1,105,669
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	34,219,848	2,612,606	1,694,204	2,807,073	1,333,428	-	-	4,913,197	42,667,159
Transfers Out	514,447	17,075	-	-	-	-	-	-	531,522
TOTAL EXPENDITURES & TRANS	34,734,295	2,629,681	1,694,204	2,807,073	1,333,428	-	-	4,913,197	43,198,681
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(951,791)	70,008	(35)	665,768	(71,461)	-	-	(303,037)	(287,511)
Fund Balance as of July 1, 2000	1,297,013	43,621	36,506	2,301,076	158,754	-	-	1,064,653	3,836,970
Fund Balance as of June 30, 2001	345,222	113,629	36,471	2,966,844	87,293	-	-	761,616	3,549,459

BOUNDARY COUNTY

BOUNDARY COUNTY SCHOOL DISTRICT # 101

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,284,186	-	-	-	-	-	-	-	2,284,186
Other Local	145,851	22,445	130,875	-	2,992	-	-	173,093	302,163
State Sources	6,079,484	359,274	-	-	61,191	-	-	-	6,499,949
Federal Sources	8,657	1,160,968	248,381	-	-	-	-	-	1,418,006
Other Sources	4,900	-	-	-	-	-	-	-	4,900
TOTAL REVENUE	8,523,078	1,542,687	379,256	-	64,183	-	-	173,093	10,509,204
Transfers In	-	15,136	25,750	-	73,115	-	-	-	114,001
TOTAL REVENUE & TRANSFERS	8,523,078	1,557,823	405,006	-	137,298	-	-	173,093	10,623,205
EXPENDITURES									
Elementary School Program	2,199,690	599,722	-	-	-	-	-	-	2,799,412
Secondary School Program	2,426,636	202,219	-	-	-	-	-	-	2,628,855
Alternative School Program	197,964	11,906	-	-	-	-	-	-	209,870
Exceptional Child Program	482,485	130,919	-	-	-	-	-	-	613,404
Preschool Exceptional Program	44,905	17,001	-	-	-	-	-	-	61,906
Gifted & Talented Program	37,742	-	-	-	-	-	-	-	37,742
Interscholastic Program	16,690	-	-	-	-	-	-	-	16,690
School Activity Program	113,021	-	-	-	-	-	-	-	113,021
Summer School Program	20,368	-	-	-	-	-	-	-	20,368
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,539,501	961,767	-	-	-	-	-	-	6,501,268
Attend./Guidance/Health Program	234,428	-	-	-	-	-	-	-	234,428
Special Services Program	141,271	-	-	-	-	-	-	-	141,271
Instruction Improvement Program	105,615	6,048	-	-	-	-	-	-	111,663
Educational Media Program	112,648	-	-	-	-	-	-	-	112,648
Board of Education Program	26,720	7,552	-	-	-	-	-	-	34,272
District Administration Program	150,700	19,642	-	-	-	-	-	-	170,342
School Administration Program	631,996	-	-	-	-	-	-	-	631,996
Business Operation Program	64,395	-	-	-	-	-	-	-	64,395
Central Service Program	37,254	-	-	-	-	-	-	-	37,254
Buildings-Care Program	733,915	-	-	-	-	-	-	-	733,915
Maintenance-Bldgs. & Equip	164,500	-	-	-	-	-	-	-	164,500
Maintenance-Grounds	42,174	-	-	-	-	-	-	-	42,174
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	676,518	24,000	-	-	-	-	-	-	700,518
Transportation-Activity Program	15,476	-	-	-	-	-	-	-	15,476
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,137,610	57,242	-	-	-	-	-	-	3,194,852
Food Services Program	21,669	-	401,243	-	-	-	-	4,423	422,912
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	21,669	-	401,243	-	-	-	-	4,423	422,912
Capital Assets Program	-	3,214	-	-	161,355	-	-	8,729	164,569
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,698,780	1,022,223	401,243	-	161,355	-	-	13,152	10,283,601
Transfers Out	73,115	31,976	-	-	-	-	-	8,910	105,091
TOTAL EXPENDITURES & TRANS	8,771,895	1,054,199	401,243	-	161,355	-	-	22,062	10,388,692
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(248,817)	503,624	3,763	-	(24,057)	-	-	151,031	234,513
Fund Balance as of July 1, 2000	(75,992)	104,877	-	-	100,940	-	-	217,658	129,825
Fund Balance as of June 30, 2001	(324,809)	608,501	3,763	-	76,883	-	-	368,689	364,338

BUTTE COUNTY

BUTTE COUNTY SCHOOL DISTRICT # 111

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	428,413	-	-	511,481	66,358	-	-	-	1,006,252
Other Local	179,212	2,872	41,726	42	-	-	-	-	223,852
State Sources	2,773,152	120,262	467	-	22,844	-	-	-	2,916,725
Federal Sources	68,182	271,094	78,542	-	-	-	-	-	417,818
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,448,959	394,228	120,735	511,523	89,202	-	-	-	4,564,647
Transfers In	-	-	6,106	18,652	59,924	-	-	-	84,682
TOTAL REVENUE & TRANSFERS	3,448,959	394,228	126,841	530,175	149,126	-	-	-	4,649,329
EXPENDITURES									
Elementary School Program	635,183	219,923	-	-	-	-	-	-	855,106
Secondary School Program	849,516	95,216	-	-	-	-	-	-	944,732
Alternative School Program	2,191	-	-	-	-	-	-	-	2,191
Exceptional Child Program	130,967	56,941	-	-	-	-	-	-	187,908
Preschool Exceptional Program	-	14,102	-	-	-	-	-	-	14,102
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	86,281	-	-	-	-	-	-	-	86,281
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,704,138	386,182	-	-	-	-	-	-	2,090,320
Attend./Guidance/Health Program	119,062	9,362	-	-	-	-	-	-	128,424
Special Services Program	61,408	10,000	-	-	-	-	-	-	71,408
Instruction Improvement Program	6,557	28,099	-	-	-	-	-	-	34,656
Educational Media Program	30,577	-	-	-	-	-	-	-	30,577
Board of Education Program	5,878	-	-	-	-	-	-	-	5,878
District Administration Program	174,417	-	-	-	-	-	-	-	174,417
School Administration Program	363,538	1,500	-	-	-	-	-	-	365,038
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	330,686	-	-	-	-	-	-	-	330,686
Maintenance-Bldgs. & Equip	105,885	-	-	-	-	-	-	-	105,885
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	265,885	-	-	-	-	-	-	-	265,885
Transportation-Activity Program	39,006	-	-	-	-	-	-	-	39,006
General Transportation Program	4,848	-	-	-	-	-	-	-	4,848
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,507,747	48,961	-	-	-	-	-	-	1,556,708
Food Services Program	-	-	148,445	-	-	-	-	-	148,445
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	148,445	-	-	-	-	-	148,445
Capital Assets Program	-	-	-	-	210,609	-	-	-	210,609
Debt Services Prg - Principal	-	-	-	150,000	-	-	-	-	150,000
Debt Services Prg - Interest	-	-	-	196,375	-	-	-	-	196,375
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,211,885	435,143	148,445	346,375	210,609	-	-	-	4,352,457
Transfers Out	84,682	-	-	-	-	-	-	-	84,682
TOTAL EXPENDITURES & TRANS	3,296,567	435,143	148,445	346,375	210,609	-	-	-	4,437,139
Excess (Deficiency) of Revenue Over Expenditures & Transfers	152,392	(40,915)	(21,604)	183,800	(61,483)	-	-	-	212,190
Fund Balance as of July 1, 2000	870,576	64,673	3,195	(18,652)	308,731	-	-	-	1,228,523
Fund Balance as of June 30, 2001	1,022,968	23,758	(18,409)	165,148	247,248	-	-	-	1,440,713

BUTTE COUNTY

LOST RIVERS CHARTER SCHOOL

BUTTE COUNTY SCHOOL DISTRICT # 111

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD 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	484	433	-	-	-	-	-	-	917
State Sources	78,072	-	-	-	-	-	-	-	78,072
Federal Sources	-	74,025	-	-	-	-	-	-	74,025
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	78,556	74,458	-	-	-	-	-	-	153,014
Transfers In	37,861	-	-	-	-	-	-	-	37,861
TOTAL REVENUE & TRANSFERS	116,417	74,458	-	-	-	-	-	-	190,875
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	69,932	15,100	-	-	-	-	-	-	85,032
Alternative School 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	69,932	15,100	-	-	-	-	-	-	85,032
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	1,508	-	-	-	-	-	-	1,508
Educational Media Program	-	4,925	-	-	-	-	-	-	4,925
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	35,813	4,567	-	-	-	-	-	-	40,380
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	7,632	-	-	-	-	-	-	-	7,632
Buildings-Care Program	2,049	-	-	-	-	-	-	-	2,049
Maintenance-Bldgs. & Equip	-	4,220	-	-	-	-	-	-	4,220
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	213	1,096	-	-	-	-	-	-	1,309
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	45,707	16,316	-	-	-	-	-	-	62,023
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	1,607	-	-	-	-	-	-	-	1,607
TOTAL NON-INSTRUCTION	1,607	-	-	-	-	-	-	-	1,607
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	117,246	31,416	-	-	-	-	-	-	148,662
Transfers Out	-	37,861	-	-	-	-	-	-	37,861
TOTAL EXPENDITURES & TRANS	117,246	69,277	-	-	-	-	-	-	186,523
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(829)	5,181	-	-	-	-	-	-	4,352
Fund Balance as of July 1, 2000	13,741	21,598	-	-	-	-	-	-	35,339
Fund Balance as of June 30, 2001	12,912	26,779	-	-	-	-	-	-	39,691

CAMAS COUNTY

CAMAS COUNTY SCHOOL DISTRICT # 121

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	307,344	-	-	39,990	24,579	-	-	-	371,913
Other Local	22,852	14,285	15,901	451	1,192	-	-	-	54,681
State Sources	967,915	64,843	-	-	7,064	-	-	-	1,039,822
Federal Sources	-	55,979	16,243	-	-	-	-	-	72,222
Other Sources	-	-	-	-	96	-	-	-	96
TOTAL REVENUE	1,298,111	135,107	32,144	40,441	32,931	-	-	-	1,538,734
Transfers In	-	-	-	-	14,607	-	-	-	14,607
TOTAL REVENUE & TRANSFERS	1,298,111	135,107	32,144	40,441	47,538	-	-	-	1,553,341
EXPENDITURES									
Elementary School Program	395,650	37,711	-	-	-	-	-	-	433,361
Secondary School Program	266,057	74,703	-	-	-	-	-	-	340,760
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	40,752	13,141	-	-	-	-	-	-	53,893
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	32,347	-	-	-	-	-	-	-	32,347
School Activity Program	3,448	-	-	-	-	-	-	-	3,448
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	738,254	125,555	-	-	-	-	-	-	863,809
Attend./Guidance/Health Program	51,983	-	-	-	-	-	-	-	51,983
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	52,565	-	-	-	-	-	-	-	52,565
Board of Education Program	16,244	-	-	-	-	-	-	-	16,244
District Administration Program	63,572	-	-	-	-	-	-	-	63,572
School Administration Program	96,608	-	-	-	-	-	-	-	96,608
Business Operation Program	44,646	-	-	-	-	-	-	-	44,646
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	135,832	-	-	-	-	-	-	-	135,832
Maintenance-Bldgs. & Equip	10,278	-	-	-	32,200	-	-	-	42,478
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	67,188	-	-	-	-	-	-	-	67,188
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	538,916	-	-	-	32,200	-	-	-	571,116
Food Services Program	4,473	-	54,662	-	-	-	-	-	59,135
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	4,473	-	54,662	-	-	-	-	-	59,135
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	20,000	8,796	-	-	-	28,796
Debt Services Prg - Interest	-	-	-	21,603	1,089	-	-	-	22,692
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,281,643	125,555	54,662	41,603	42,085	-	-	-	1,545,548
Transfers Out	14,607	-	-	-	-	-	-	-	14,607
TOTAL EXPENDITURES & TRANS	1,296,250	125,555	54,662	41,603	42,085	-	-	-	1,560,155
Excess (Deficiency) of Revenue Over Expenditures & Transfers	1,861	9,552	(22,518)	(1,162)	5,453	-	-	-	(6,814)
Fund Balance as of July 1, 2000	221,227	74,680	(49,725)	34,688	32,880	-	-	-	313,750
Fund Balance as of June 30, 2001	223,088	84,232	(72,243)	33,526	38,333	-	-	-	306,936

CANYON COUNTY

NAMPA SCHOOL DISTRICT # 131

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	9,756,829	-	-	4,227,756	-	-	-	-	13,984,585
Other Local	668,861	331,279	1,105,342	130,249	422,598	-	-	47,947	2,658,329
State Sources	38,805,487	733,367	-	-	386,700	-	-	-	39,925,554
Federal Sources	167,827	3,650,481	1,502,436	-	-	-	-	-	5,320,744
Other Sources	-	-	-	-	39,814,526	-	-	-	39,814,526
TOTAL REVENUE	49,399,004	4,715,127	2,607,778	4,358,005	40,623,824	-	-	47,947	101,703,738
Transfers In	133,875	60,238	139,167	-	2,357,203	-	-	-	2,690,483
TOTAL REVENUE & TRANSFERS	49,532,879	4,775,365	2,746,945	4,358,005	42,981,027	-	-	47,947	104,394,221
EXPENDITURES									
Elementary School Program	14,569,063	1,181,652	-	-	-	-	-	-	15,750,715
Secondary School Program	11,461,163	476,526	-	-	-	-	-	-	11,937,689
Alternative School Program	569,417	50,386	-	-	-	-	-	-	619,803
Exceptional Child Program	2,861,464	983,679	-	-	-	-	-	-	3,845,143
Preschool Exceptional Program	201,219	128,253	-	-	-	-	-	-	329,472
Gifted & Talented Program	119,064	-	-	-	-	-	-	-	119,064
Interscholastic Program	948,864	20,905	-	-	-	-	-	-	969,769
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	169,553	175,253	-	-	-	-	-	-	344,806
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	30,899,807	3,016,654	-	-	-	-	-	-	33,916,461
Attend./Guidance/Health Program	974,157	426,141	-	-	-	-	-	-	1,400,298
Special Services Program	1,431,776	(130)	-	-	-	-	-	-	1,431,646
Instruction Improvement Program	196,286	444,076	-	-	-	-	-	-	640,362
Educational Media Program	224,308	-	-	-	-	-	-	-	224,308
Board of Education Program	87,708	-	-	-	-	-	-	-	87,708
District Administration Program	2,430,054	707,021	-	-	-	-	-	-	3,137,075
School Administration Program	2,621,934	70,392	-	-	-	-	-	-	2,692,326
Business Operation Program	628,336	-	-	-	-	-	-	-	628,336
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,224,038	-	-	-	-	-	-	-	2,224,038
Maintenance-Bldgs. & Equip	1,244,625	-	-	-	-	-	-	-	1,244,625
Maintenance-Grounds	145,387	-	-	-	-	-	-	-	145,387
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	2,581,234	15,108	-	-	-	-	-	-	2,596,342
Transportation-Activity Program	129,149	-	-	-	-	-	-	-	129,149
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	14,918,992	1,662,608	-	-	-	-	-	-	16,581,600
Food Services Program	-	-	2,944,670	-	-	-	-	-	2,944,670
Community Services Program	-	280	-	-	-	-	-	27,400	280
TOTAL NON-INSTRUCTION	-	280	2,944,670	-	-	-	-	27,400	2,944,950
Capital Assets Program	-	-	-	-	2,635,074	-	-	-	2,635,074
Debt Services Prg - Principal	-	-	-	1,310,000	-	-	-	-	1,310,000
Debt Services Prg - Interest	-	-	-	1,793,711	-	-	-	-	1,793,711
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	45,818,799	4,679,542	2,944,670	3,103,711	2,635,074	-	-	27,400	59,181,796
Transfers Out	2,556,608	89,711	44,164	-	-	-	-	-	2,690,483
TOTAL EXPENDITURES & TRANS	48,375,407	4,769,253	2,988,834	3,103,711	2,635,074	-	-	27,400	61,872,279
Excess (Deficiency) of Revenue Over Expenditures & Transfers	1,157,472	6,112	(241,889)	1,254,294	40,345,953	-	-	20,547	42,521,942
Fund Balance as of July 1, 2000	1,530,349	16,830	153,646	3,429,222	(185,559)	-	-	375,059	4,944,488
Fund Balance as of June 30, 2001	2,687,821	22,942	(88,243)	4,683,516	40,160,394	-	-	395,606	47,466,430

CANYON COUNTY

NAMPA CHARTER SCHOOL

NAMPA SCHOOL DISTRICT # 131

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD 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	15,843	-	-	-	-	-	-	-	15,843
State Sources	1,263,065	-	-	-	-	-	-	-	1,263,065
Federal Sources	-	278,080	-	-	-	-	-	-	278,080
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,278,908	278,080	-	-	-	-	-	-	1,556,988
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,278,908	278,080	-	-	-	-	-	-	1,556,988
EXPENDITURES									
Elementary School Program	776,976	9,507	-	-	-	-	-	-	786,483
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School 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	776,976	9,507	-	-	-	-	-	-	786,483
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	3,445	2,183	-	-	-	-	-	-	5,628
Educational Media Program	-	-	-	-	-	-	-	-	-
Board of Education Program	2,331	-	-	-	-	-	-	-	2,331
District Administration Program	98,721	267,419	-	-	-	-	-	-	366,140
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	107,127	-	-	-	-	-	-	-	107,127
Maintenance-Bldgs. & Equip	1,198	-	-	-	-	-	-	-	1,198
Maintenance-Grounds	1,620	-	-	-	-	-	-	-	1,620
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	19,582	-	-	-	-	-	-	-	19,582
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	234,024	269,602	-	-	-	-	-	-	503,626
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	244,428	-	-	-	-	-	-	-	244,428
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,255,428	279,109	-	-	-	-	-	-	1,534,537
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,255,428	279,109	-	-	-	-	-	-	1,534,537
Excess (Deficiency) of Revenue Over Expenditures & Transfers	23,480	(1,029)	-	-	-	-	-	-	22,451
Fund Balance as of July 1, 2000	119,754	2,183	-	-	-	-	-	-	121,937
Fund Balance as of June 30, 2001	143,234	1,154	-	-	-	-	-	-	144,388

CANYON COUNTY

CALDWELL SCHOOL DISTRICT # 132

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	3,475,720	835	-	2,154,916	251,406	-	-	-	5,882,877
Other Local	445,679	175,672	395,558	263,792	22,885	-	-	19,359	1,303,586
State Sources	21,681,588	772,815	-	-	205,378	-	-	-	22,659,781
Federal Sources	81,272	1,678,634	1,283,747	-	-	-	-	-	3,043,653
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	25,684,259	2,627,956	1,679,305	2,418,708	479,669	-	-	19,359	32,889,897
Transfers In	207,619	18,466	81,000	-	8,184	-	-	-	315,269
TOTAL REVENUE & TRANSFERS	25,891,878	2,646,422	1,760,305	2,418,708	487,853	-	-	19,359	33,205,166
EXPENDITURES									
Elementary School Program	7,271,733	1,013,806	-	-	-	-	-	-	8,285,539
Secondary School Program	5,854,230	359,757	-	-	-	-	-	-	6,213,987
Alternative School Program	499,537	97,333	-	-	-	-	-	-	596,870
Exceptional Child Program	1,576,640	250,120	-	-	-	-	-	-	1,826,760
Preschool Exceptional Program	253,354	41,066	-	-	-	-	-	-	294,420
Gifted & Talented Program	134,469	-	-	-	-	-	-	-	134,469
Interscholastic Program	304,721	-	-	-	-	-	-	-	304,721
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	23,357	59,314	-	-	-	-	-	-	82,671
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	183,386	-	-	-	-	-	-	-	183,386
TOTAL INSTRUCTION	16,101,427	1,821,396	-	-	-	-	-	-	17,922,823
Attend./Guidance/Health Program	919,363	168,435	-	-	-	-	-	-	1,087,798
Special Services Program	695,092	5,185	-	-	-	-	-	-	700,277
Instruction Improvement Program	236,804	68,333	-	-	-	-	-	-	305,137
Educational Media Program	382,644	1,590	-	-	-	-	-	-	384,234
Board of Education Program	17,431	-	-	-	-	-	-	-	17,431
District Administration Program	753,348	106,295	-	-	-	-	-	-	859,643
School Administration Program	1,734,836	-	-	-	-	-	-	-	1,734,836
Business Operation Program	323,378	-	-	1,127	-	-	-	-	324,505
Central Service Program	315,573	155,619	-	-	-	-	-	-	471,192
Buildings-Care Program	1,855,985	-	-	-	-	-	-	-	1,855,985
Maintenance-Bldgs. & Equip	371,339	-	-	-	18,310	-	-	-	389,649
Maintenance-Grounds	23,426	-	-	-	-	-	-	-	23,426
Security Program	59,869	-	-	-	-	-	-	-	59,869
Transport-School Program	1,606,255	-	-	-	-	-	-	-	1,606,255
Transportation-Activity Program	50,482	500	-	-	-	-	-	-	50,982
General Transportation Program	13,221	-	-	-	-	-	-	-	13,221
Other Support Services Program	20,784	-	-	-	-	-	-	6,050	20,784
TOTAL SUPPORT SERVICES	9,379,830	505,957	-	1,127	18,310	-	-	6,050	9,905,224
Food Services Program	33,267	-	1,692,938	-	-	-	-	-	1,726,205
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	33,267	-	1,692,938	-	-	-	-	-	1,726,205
Capital Assets Program	247,537	12,071	-	-	798,317	-	-	-	1,057,925
Debt Services Prg - Principal	-	-	-	400,000	-	-	-	-	400,000
Debt Services Prg - Interest	-	-	-	1,031,005	-	-	-	-	1,031,005
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,762,061	2,339,424	1,692,938	1,432,132	816,627	-	-	6,050	32,043,182
Transfers Out	89,924	182,845	42,500	-	-	-	-	-	315,269
TOTAL EXPENDITURES & TRANS	25,851,985	2,522,269	1,735,438	1,432,132	816,627	-	-	6,050	32,358,451
Excess (Deficiency) of Revenue Over Expenditures & Transfers	39,893	124,153	24,867	986,576	(328,774)	-	-	13,309	846,715
Fund Balance as of July 1, 2000	1,529,196	67,372	66,170	2,369,706	625,696	-	-	101,791	4,658,140
Fund Balance as of June 30, 2001	1,569,089	191,525	91,037	3,356,282	296,922	-	-	115,100	5,504,855

CANYON COUNTY

WILDER SCHOOL DISTRICT # 133

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	569,086	-	-	324,132	29,877	-	-	-	923,095
Other Local	75,688	14,024	14,456	3,251	90,672	-	-	-	198,091
State Sources	2,437,749	123,349	-	-	19,888	-	-	-	2,580,986
Federal Sources	15,046	381,443	163,215	-	-	-	-	-	559,704
Other Sources	4	-	-	-	-	-	-	-	4
TOTAL REVENUE	3,097,573	518,816	177,671	327,383	140,437	-	-	-	4,261,880
Transfers In	24,550	24,775	-	-	-	-	-	-	49,325
TOTAL REVENUE & TRANSFERS	3,122,123	543,591	177,671	327,383	140,437	-	-	-	4,311,205
EXPENDITURES									
Elementary School Program	714,919	194,753	-	-	-	-	-	-	909,672
Secondary School Program	987,487	97,910	-	-	70,336	-	-	-	1,155,733
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	250,200	-	-	-	-	-	-	-	250,200
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	54,047	-	-	-	-	-	-	-	54,047
School Activity Program	3,276	-	-	-	-	-	-	-	3,276
Summer School Program	9,423	21,533	-	-	-	-	-	-	30,956
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,019,352	314,196	-	-	70,336	-	-	-	2,403,884
Attend./Guidance/Health Program	36,608	21,771	-	-	-	-	-	-	58,379
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	52,690	180,893	-	-	-	-	-	-	233,583
Educational Media Program	87,433	-	-	-	-	-	-	-	87,433
Board of Education Program	5,520	-	-	-	-	-	-	-	5,520
District Administration Program	99,613	-	-	-	-	-	-	-	99,613
School Administration Program	212,637	2,840	-	-	-	-	-	-	215,477
Business Operation Program	66,931	-	-	-	-	-	-	-	66,931
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	295,627	873	-	-	-	-	-	-	296,500
Maintenance-Bldgs. & Equip	24,984	-	-	-	-	-	-	-	24,984
Maintenance-Grounds	11,735	-	-	-	-	-	-	-	11,735
Security Program	1,766	-	-	-	-	-	-	-	1,766
Transport-School Program	98,611	3,460	-	-	-	-	-	-	102,071
Transportation-Activity Program	21,322	-	-	-	-	-	-	-	21,322
General Transportation Program	2,552	-	-	-	-	-	-	-	2,552
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,018,029	209,837	-	-	-	-	-	-	1,227,866
Food Services Program	8,101	-	178,903	-	-	-	-	-	187,004
Community Services Program	164	156	-	-	-	-	-	-	320
TOTAL NON-INSTRUCTION	8,265	156	178,903	-	-	-	-	-	187,324
Capital Assets Program	-	-	-	-	3,769,852	-	-	-	3,769,852
Debt Services Prg - Principal	-	-	-	70,000	-	-	-	-	70,000
Debt Services Prg - Interest	-	-	-	196,325	-	-	-	-	196,325
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,045,646	524,189	178,903	266,325	3,840,188	-	-	-	7,855,251
Transfers Out	8,466	32,957	7,902	-	-	-	-	-	49,325
TOTAL EXPENDITURES & TRANS	3,054,112	557,146	186,805	266,325	3,840,188	-	-	-	7,904,576
Excess (Deficiency) of Revenue Over Expenditures & Transfers	68,011	(13,555)	(9,134)	61,058	(3,699,751)	-	-	-	(3,593,371)
Fund Balance as of July 1, 2000	529,069	50,845	47,602	249,464	4,023,802	-	-	-	4,900,782
Fund Balance as of June 30, 2001	597,080	37,290	38,468	310,522	324,051	-	-	-	1,307,411

CANYON COUNTY

MIDDLETON SCHOOL DISTRICT # 134

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,031,811	-	-	589,226	-	-	-	-	1,621,037
Other Local	393,430	18,830	213,149	58,877	10,429	-	-	-	694,715
State Sources	8,443,676	273,337	-	-	-	-	-	-	8,717,013
Federal Sources	-	742,136	261,162	-	78,325	-	-	-	1,081,623
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	9,868,917	1,034,303	474,311	648,103	88,754	-	-	-	12,114,388
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	9,868,917	1,034,303	474,311	648,103	88,754	-	-	-	12,114,388
EXPENDITURES									
Elementary School Program	2,719,398	317,258	-	-	-	-	-	-	3,036,656
Secondary School Program	2,802,107	283,915	-	-	-	-	-	-	3,086,022
Alternative School Program	27,473	-	-	-	-	-	-	-	27,473
Exceptional Child Program	535,217	203,541	-	-	-	-	-	-	738,758
Preschool Exceptional Program	22,629	12,231	-	-	-	-	-	-	34,860
Gifted & Talented Program	29,731	-	-	-	-	-	-	-	29,731
Interscholastic Program	179,534	-	-	-	-	-	-	-	179,534
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	15,065	-	-	-	-	-	-	-	15,065
Adult School Program	17,347	-	-	-	-	-	-	-	17,347
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,348,501	816,945	-	-	-	-	-	-	7,165,446
Attend./Guidance/Health Program	307,594	-	-	-	-	-	-	-	307,594
Special Services Program	122,453	48,438	-	-	-	-	-	-	170,891
Instruction Improvement Program	120,077	45,039	-	-	-	-	-	-	165,116
Educational Media Program	183,948	3,105	-	-	-	-	-	-	187,053
Board of Education Program	37,773	-	-	-	-	-	-	-	37,773
District Administration Program	238,599	12,920	-	-	-	-	-	-	251,519
School Administration Program	793,963	-	-	-	-	-	-	-	793,963
Business Operation Program	26,030	-	-	-	-	-	-	-	26,030
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	670,066	-	-	-	-	-	-	-	670,066
Maintenance-Bldgs. & Equip	169,674	-	-	-	-	-	-	-	169,674
Maintenance-Grounds	36,553	-	-	-	-	-	-	-	36,553
Security Program	13,660	-	-	-	-	-	-	-	13,660
Transport-School Program	593,848	-	-	-	-	-	-	-	593,848
Transportation-Activity Program	56,322	-	-	-	-	-	-	-	56,322
General Transportation Program	4,823	-	-	-	-	-	-	-	4,823
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,375,383	109,502	-	-	-	-	-	-	3,484,885
Food Services Program	33,914	-	516,599	-	-	-	-	-	550,513
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	33,914	-	516,599	-	-	-	-	-	550,513
Capital Assets Program	45,950	-	-	-	164,287	-	-	-	210,237
Debt Services Prg - Principal	-	-	-	420,000	-	-	-	-	420,000
Debt Services Prg - Interest	-	-	-	278,762	-	-	-	-	278,762
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,803,748	926,447	516,599	698,762	164,287	-	-	-	12,109,843
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	9,803,748	926,447	516,599	698,762	164,287	-	-	-	12,109,843
Excess (Deficiency) of Revenue Over Expenditures & Transfers	65,169	107,856	(42,288)	(50,659)	(75,533)	-	-	-	4,545
Fund Balance as of July 1, 2000	841,555	24,077	23,755	953,549	233,743	-	-	-	2,076,679
Fund Balance as of June 30, 2001	906,724	131,933	(18,533)	902,890	158,210	-	-	-	2,081,224

CANYON COUNTY

NOTUS SCHOOL DISTRICT # 135

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	199,518	-	-	188,556	40,949	-	-	-	429,023
Other Local	21,782	1,660	26,019	1,965	34,949	-	-	-	86,375
State Sources	1,738,920	71,806	-	-	-	-	-	-	1,810,726
Federal Sources	-	188,256	78,194	-	-	-	-	-	266,450
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,960,220	261,722	104,213	190,521	75,898	-	-	-	2,592,574
Transfers In	-	6,161	-	-	65,454	-	-	-	71,615
TOTAL REVENUE & TRANSFERS	1,960,220	267,883	104,213	190,521	141,352	-	-	-	2,664,189
EXPENDITURES									
Elementary School Program	375,746	91,485	-	-	-	-	-	-	467,231
Secondary School Program	678,557	52,737	-	-	-	-	-	-	731,294
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	157,793	-	-	-	-	-	-	-	157,793
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	5,937	-	-	-	-	-	-	5,937
School Activity Program	74,388	-	-	-	-	-	-	-	74,388
Summer School Program	1,842	-	-	-	-	-	-	-	1,842
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,288,326	150,159	-	-	-	-	-	-	1,438,485
Attend./Guidance/Health Program	14,395	-	-	-	-	-	-	-	14,395
Special Services Program	52,150	-	-	-	-	-	-	-	52,150
Instruction Improvement Program	-	110,759	-	-	-	-	-	-	110,759
Educational Media Program	-	7,693	-	-	-	-	-	-	7,693
Board of Education Program	9,210	-	-	-	-	-	-	-	9,210
District Administration Program	71,497	15,602	-	-	-	-	-	-	87,099
School Administration Program	128,603	-	-	-	-	-	-	-	128,603
Business Operation Program	47,292	-	-	-	-	-	-	-	47,292
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	232,358	-	-	-	-	-	-	-	232,358
Maintenance-Bldgs. & Equip	19,299	-	-	-	-	-	-	-	19,299
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	112,823	-	-	-	-	-	-	-	112,823
Transportation-Activity Program	10,512	-	-	-	-	-	-	-	10,512
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	698,139	134,054	-	-	-	-	-	-	832,193
Food Services Program	2,719	-	94,751	-	-	-	-	-	97,470
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	2,719	-	94,751	-	-	-	-	-	97,470
Capital Assets Program	-	-	-	-	398,977	-	-	-	398,977
Debt Services Prg - Principal	-	-	-	60,000	-	-	-	-	60,000
Debt Services Prg - Interest	-	-	-	111,792	-	-	-	-	111,792
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,989,184	284,213	94,751	171,792	398,977	-	-	-	2,938,917
Transfers Out	23,232	-	-	-	48,383	-	-	-	71,615
TOTAL EXPENDITURES & TRANS	2,012,416	284,213	94,751	171,792	447,360	-	-	-	3,010,532
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(52,196)	(16,330)	9,462	18,729	(306,008)	-	-	-	(346,343)
Fund Balance as of July 1, 2000	231,734	9,796	(3,555)	155,351	390,529	-	-	-	783,855
Fund Balance as of June 30, 2001	179,538	(6,534)	5,907	174,080	84,521	-	-	-	437,512

CANYON COUNTY

MELBA JOINT SCHOOL DISTRICT # 136

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	418,906	-	-	249,044	201,372	-	-	-	869,322
Other Local	75,644	3,510	65,751	1,735	14,052	-	-	1,673	160,692
State Sources	3,076,697	84,818	-	-	26,145	-	-	-	3,187,660
Federal Sources	-	364,484	86,464	-	-	-	-	-	450,948
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,571,247	452,812	152,215	250,779	241,569	-	-	1,673	4,668,622
Transfers In	-	3,000	-	-	55,660	-	-	-	58,660
TOTAL REVENUE & TRANSFERS	3,571,247	455,812	152,215	250,779	297,229	-	-	1,673	4,727,282
EXPENDITURES									
Elementary School Program	662,305	128,289	-	-	-	-	-	-	790,594
Secondary School Program	1,170,106	110,827	-	-	-	-	-	-	1,280,933
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	118,947	56,725	-	-	-	-	-	-	175,672
Preschool Exceptional Program	28,913	8,992	-	-	-	-	-	-	37,905
Gifted & Talented Program	15,948	-	-	-	-	-	-	-	15,948
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,996,219	304,833	-	-	-	-	-	-	2,301,052
Attend./Guidance/Health Program	118,379	-	-	-	-	-	-	-	118,379
Special Services Program	65,546	3,031	-	-	-	-	-	-	68,577
Instruction Improvement Program	6,212	164,528	-	-	-	-	-	-	170,740
Educational Media Program	58,019	8,294	-	-	-	-	-	-	66,313
Board of Education Program	22,398	8,979	-	-	-	-	-	-	31,377
District Administration Program	93,401	-	-	-	-	-	-	-	93,401
School Administration Program	252,335	-	-	-	-	-	-	-	252,335
Business Operation Program	140,624	-	-	-	-	-	-	475	140,624
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	209,125	-	-	-	6,844	-	-	-	215,969
Maintenance-Bldgs. & Equip	87,219	-	-	-	24,626	-	-	-	111,845
Maintenance-Grounds	5,650	-	-	-	8,215	-	-	-	13,865
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	200,954	-	-	-	61,490	-	-	-	262,444
Transportation-Activity Program	11,760	-	-	-	-	-	-	-	11,760
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	70,800	-	-	-	-	-	-	-	70,800
TOTAL SUPPORT SERVICES	1,342,422	184,832	-	-	101,175	-	-	475	1,628,429
Food Services Program	6,116	-	152,094	-	-	-	-	-	158,210
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	6,116	-	152,094	-	-	-	-	-	158,210
Capital Assets Program	-	-	-	-	162,401	-	-	-	162,401
Debt Services Prg - Principal	-	-	-	305,000	-	-	-	-	305,000
Debt Services Prg - Interest	-	-	-	41,345	-	-	-	-	41,345
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,344,757	489,665	152,094	346,345	263,576	-	-	475	4,596,437
Transfers Out	58,660	-	-	-	-	-	-	-	58,660
TOTAL EXPENDITURES & TRANS	3,403,417	489,665	152,094	346,345	263,576	-	-	475	4,655,097
Excess (Deficiency) of Revenue Over Expenditures & Transfers	167,830	(33,853)	121	(95,566)	33,653	-	-	1,198	72,185
Fund Balance as of July 1, 2000	441,462	83,174	18,021	316,344	426,144	-	-	21,999	1,285,145
Fund Balance as of June 30, 2001	609,292	49,321	18,142	220,778	459,797	-	-	23,197	1,357,330

CANYON COUNTY

PARMA SCHOOL DISTRICT # 137

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	672,509	-	-	367,438	190,774	-	-	-	1,230,721
Other Local	108,339	6,764	76,899	-	71,649	-	-	18,808	263,651
State Sources	4,261,216	101,367	-	-	161,049	-	-	-	4,523,632
Federal Sources	-	339,540	208,130	-	-	-	-	-	547,670
Other Sources	-	-	-	-	990,000	-	-	-	990,000
TOTAL REVENUE	5,042,064	447,671	285,029	367,438	1,413,472	-	-	18,808	7,555,674
Transfers In	2,075	6,000	-	-	313,155	-	-	-	321,230
TOTAL REVENUE & TRANSFERS	5,044,139	453,671	285,029	367,438	1,726,627	-	-	18,808	7,876,904
EXPENDITURES									
Elementary School Program	1,034,608	187,714	-	-	-	-	-	-	1,222,322
Secondary School Program	1,549,927	28,037	-	-	34,963	-	-	-	1,612,927
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	457,312	-	-	-	-	-	-	-	457,312
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	130,895	-	-	-	-	-	-	-	130,895
School Activity Program	-	503	-	-	-	-	-	-	503
Summer School Program	-	13,372	-	-	-	-	-	-	13,372
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,172,742	229,626	-	-	34,963	-	-	-	3,437,331
Attend./Guidance/Health Program	27,693	30,702	-	-	-	-	-	-	58,395
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	103,925	155,041	-	-	-	-	-	-	258,966
Educational Media Program	95,284	-	-	-	-	-	-	-	95,284
Board of Education Program	28,209	-	-	-	-	-	-	-	28,209
District Administration Program	402,143	-	-	-	-	-	-	-	402,143
School Administration Program	287,509	-	-	-	-	-	-	45,202	287,509
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	35,962	-	-	-	-	-	-	35,962
Buildings-Care Program	386,198	-	-	-	-	-	-	-	386,198
Maintenance-Bldgs. & Equip	62,340	-	-	-	-	-	-	-	62,340
Maintenance-Grounds	25,485	-	-	-	-	-	-	-	25,485
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	332,674	-	-	-	63,637	-	-	-	396,311
Transportation-Activity Program	16,854	-	-	-	-	-	-	-	16,854
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,768,314	221,705	-	-	63,637	-	-	45,202	2,053,656
Food Services Program	17,927	-	332,142	-	-	-	-	-	350,069
Community Services Program	-	500	-	-	-	-	-	-	500
TOTAL NON-INSTRUCTION	17,927	500	332,142	-	-	-	-	-	350,569
Capital Assets Program	-	-	-	-	511,202	-	-	-	511,202
Debt Services Prg - Principal	-	-	-	150,000	84,276	-	-	-	234,276
Debt Services Prg - Interest	-	-	-	94,716	-	-	-	-	94,716
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,958,983	451,831	332,142	244,716	694,078	-	-	45,202	6,681,750
Transfers Out	316,155	5,000	75	-	-	-	-	-	321,230
TOTAL EXPENDITURES & TRANS	5,275,138	456,831	332,217	244,716	694,078	-	-	45,202	7,002,980
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(230,999)	(3,160)	(47,188)	122,722	1,032,549	-	-	(26,394)	873,924
Fund Balance as of July 1, 2000	724,538	23,685	22,454	396,390	83,055	-	-	193,374	1,250,122
Fund Balance as of June 30, 2001	493,539	20,525	(24,734)	519,112	1,115,604	-	-	166,980	2,124,046

CANYON COUNTY

VALLIVUE SCHOOL DISTRICT # 139

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	3,479,062	-	-	2,385,459	454,756	-	-	-	6,319,277
Other Local	479,179	1,191,954	468,547	86,777	398,368	-	-	-	2,624,825
State Sources	13,438,394	219,154	-	-	128,975	-	-	-	13,786,523
Federal Sources	-	1,182,370	524,696	-	-	-	-	-	1,707,066
Other Sources	370	-	-	-	10,394,876	-	-	-	10,395,246
TOTAL REVENUE	17,397,005	2,593,478	993,243	2,472,236	11,376,975	-	-	-	34,832,937
Transfers In	-	8,963	-	-	-	-	-	-	8,963
TOTAL REVENUE & TRANSFERS	17,397,005	2,602,441	993,243	2,472,236	11,376,975	-	-	-	34,841,900
EXPENDITURES									
Elementary School Program	4,821,598	577,720	-	-	104,829	-	-	-	5,504,147
Secondary School Program	4,859,581	73,960	-	-	105,791	-	-	-	5,039,332
Alternative School Program	122,361	-	-	-	-	-	-	-	122,361
Exceptional Child Program	1,254,210	356,728	-	-	-	-	-	-	1,610,938
Preschool Exceptional Program	3,484	51,868	-	-	-	-	-	-	55,352
Gifted & Talented Program	84,898	-	-	-	-	-	-	-	84,898
Interscholastic Program	298,816	-	-	-	-	-	-	-	298,816
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	11,444,948	1,060,276	-	-	210,620	-	-	-	12,715,844
Attend./Guidance/Health Program	702,948	111,311	-	-	-	-	-	-	814,259
Special Services Program	591,248	3,178	-	-	-	-	-	-	594,426
Instruction Improvement Program	180,880	222,283	-	-	-	-	-	-	403,163
Educational Media Program	241,202	24,091	-	-	-	-	-	-	265,293
Board of Education Program	21,475	-	-	-	-	-	-	-	21,475
District Administration Program	240,637	-	-	-	-	-	-	-	240,637
School Administration Program	903,012	-	-	-	-	-	-	-	903,012
Business Operation Program	337,813	1,037,917	-	-	11,353	-	-	-	1,387,083
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,134,799	-	-	-	-	-	-	-	1,134,799
Maintenance-Bldgs. & Equip	378,522	-	-	-	-	-	-	-	378,522
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	31,857	-	-	-	-	-	-	-	31,857
Transport-School Program	1,231,088	-	-	-	-	-	-	-	1,231,088
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	7,696	-	-	-	-	-	-	-	7,696
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	6,003,177	1,398,780	-	-	11,353	-	-	-	7,413,310
Food Services Program	61,406	-	955,238	-	-	-	-	-	1,016,644
Community Services Program	64,086	324	-	-	-	-	-	-	64,410
TOTAL NON-INSTRUCTION	125,492	324	955,238	-	-	-	-	-	1,081,054
Capital Assets Program	-	-	-	-	1,059,556	-	-	-	1,059,556
Debt Services Prg - Principal	-	-	-	750,000	189,897	-	-	-	939,897
Debt Services Prg - Interest	-	-	-	834,827	-	-	-	-	834,827
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	17,573,617	2,459,380	955,238	1,584,827	1,471,426	-	-	-	24,044,488
Transfers Out	-	8,963	-	-	-	-	-	-	8,963
TOTAL EXPENDITURES & TRANS	17,573,617	2,468,343	955,238	1,584,827	1,471,426	-	-	-	24,053,451
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(176,612)	134,098	38,005	887,409	9,905,549	-	-	-	10,788,449
Fund Balance as of July 1, 2000	1,697,156	205,356	152,947	1,744,044	151,187	-	-	-	3,950,690
Fund Balance as of June 30, 2001	1,520,544	339,454	190,952	2,631,453	10,056,736	-	-	-	14,739,139

CARIBOU COUNTY

GRACE JOINT SCHOOL DISTRICT # 148

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	277,586	-	-	-	231,835	-	-	-	509,421
Other Local	27,164	661	73,679	-	-	-	-	8,984	101,504
State Sources	2,978,251	84,484	-	-	20,998	-	-	-	3,083,733
Federal Sources	-	280,509	102,571	-	-	-	-	-	383,080
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,283,001	365,654	176,250	-	252,833	-	-	8,984	4,077,738
Transfers In	-	23,245	-	60,000	40,929	-	-	-	124,174
TOTAL REVENUE & TRANSFERS	3,283,001	388,899	176,250	60,000	293,762	-	-	8,984	4,201,912
EXPENDITURES									
Elementary School Program	813,415	71,437	-	-	-	-	-	-	884,852
Secondary School Program	944,604	65,749	-	-	-	-	-	-	1,010,353
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	277,431	63,939	-	-	-	-	-	-	341,370
Preschool Exceptional Program	61,240	127,518	-	-	-	-	-	-	188,758
Gifted & Talented Program	3,906	-	-	-	-	-	-	-	3,906
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	83,762	-	-	-	-	-	-	-	83,762
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,184,358	328,643	-	-	-	-	-	-	2,513,001
Attend./Guidance/Health Program	66,745	13,725	-	-	-	-	-	-	80,470
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	1,557	12,746	-	-	-	-	-	11,100	14,303
Educational Media Program	68,672	-	-	-	-	-	-	-	68,672
Board of Education Program	18,864	-	-	-	-	-	-	-	18,864
District Administration Program	116,656	-	-	-	-	-	-	-	116,656
School Administration Program	211,683	3,000	-	-	-	-	-	-	214,683
Business Operation Program	25,365	-	-	-	-	-	-	-	25,365
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	321,650	-	-	-	-	-	-	-	321,650
Maintenance-Bldgs. & Equip	48,708	-	-	-	113,089	-	-	-	161,797
Maintenance-Grounds	4,292	-	-	-	-	-	-	-	4,292
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	242,153	10,594	-	-	116,401	-	-	-	369,148
Transportation-Activity Program	7,886	-	-	-	-	-	-	-	7,886
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,134,231	40,065	-	-	229,490	-	-	11,100	1,403,786
Food Services Program	24,741	-	172,074	-	-	-	-	-	196,815
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	24,741	-	172,074	-	-	-	-	-	196,815
Capital Assets Program	-	-	-	-	1,929	-	-	-	1,929
Debt Services Prg - Principal	-	-	-	49,875	-	-	-	-	49,875
Debt Services Prg - Interest	189	-	-	9,872	-	-	-	-	10,061
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,343,519	368,708	172,074	59,747	231,419	-	-	11,100	4,175,467
Transfers Out	62,245	-	-	-	61,929	-	-	-	124,174
TOTAL EXPENDITURES & TRANS	3,405,764	368,708	172,074	59,747	293,348	-	-	11,100	4,299,641
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(122,763)	20,191	4,176	253	414	-	-	(2,116)	(97,729)
Fund Balance as of July 1, 2000	124,368	12,123	82,668	1,310	149,980	-	-	59,267	370,449
Fund Balance as of June 30, 2001	1,605	32,314	86,844	1,563	150,394	-	-	57,151	272,720

CARIBOU COUNTY

NORTH GEM SCHOOL DISTRICT # 149

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	310,955	-	-	-	74,608	-	-	-	385,563
Other Local	34,680	86,190	25,293	-	-	-	-	-	146,163
State Sources	1,110,891	58,909	-	-	7,427	-	-	-	1,177,227
Federal Sources	-	56,573	24,061	-	-	-	-	-	80,634
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,456,526	201,672	49,354	-	82,035	-	-	-	1,789,587
Transfers In	-	-	10,000	-	40,000	-	-	-	50,000
TOTAL REVENUE & TRANSFERS	1,456,526	201,672	59,354	-	122,035	-	-	-	1,839,587
EXPENDITURES									
Elementary School Program	611,264	95,127	-	-	-	-	-	-	706,391
Secondary School Program	123,254	69,142	-	-	-	-	-	-	192,396
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	78,584	16,068	-	-	-	-	-	-	94,652
Preschool Exceptional Program	-	2,112	-	-	-	-	-	-	2,112
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	59,261	-	-	-	-	-	-	-	59,261
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	872,363	182,449	-	-	-	-	-	-	1,054,812
Attend./Guidance/Health Program	26,635	833	-	-	-	-	-	-	27,468
Special Services Program	-	8,372	-	-	-	-	-	-	8,372
Instruction Improvement Program	-	4,992	-	-	-	-	-	-	4,992
Educational Media Program	49,798	3,618	-	-	-	-	-	-	53,416
Board of Education Program	27,797	-	-	-	-	-	-	-	27,797
District Administration Program	84,093	2,917	-	-	-	-	-	-	87,010
School Administration Program	38,227	-	-	-	-	-	-	-	38,227
Business Operation Program	48,781	-	-	-	-	-	-	-	48,781
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	131,877	-	-	-	-	-	-	-	131,877
Maintenance-Bldgs. & Equip	-	-	-	-	85,877	-	-	-	85,877
Maintenance-Grounds	210	-	-	-	-	-	-	-	210
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	92,904	-	-	-	22,408	-	-	-	115,312
Transportation-Activity Program	5,866	-	-	-	-	-	-	-	5,866
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	506,188	20,732	-	-	108,285	-	-	-	635,205
Food Services Program	4,483	-	75,786	-	-	-	-	-	80,269
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	4,483	-	75,786	-	-	-	-	-	80,269
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,383,034	203,181	75,786	-	108,285	-	-	-	1,770,286
Transfers Out	50,000	-	-	-	-	-	-	-	50,000
TOTAL EXPENDITURES & TRANS	1,433,034	203,181	75,786	-	108,285	-	-	-	1,820,286
Excess (Deficiency) of Revenue Over Expenditures & Transfers	23,492	(1,509)	(16,432)	-	13,750	-	-	-	19,301
Fund Balance as of July 1, 2000	334,761	17,376	25,451	-	76,620	-	-	-	454,208
Fund Balance as of June 30, 2001	358,253	15,867	9,019	-	90,370	-	-	-	473,509

CARIBOU COUNTY

SODA SPRINGS JOINT SCHOOL DISTRICT # 150

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,721,924	-	-	614,490	492,860	-	-	-	2,829,274
Other Local	150,638	-	97,103	1,904	8,419	-	-	-	258,064
State Sources	4,107,161	66,249	-	-	42,477	-	-	-	4,215,887
Federal Sources	-	286,576	55,323	-	-	-	-	-	341,899
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,979,723	352,825	152,426	616,394	543,756	-	-	-	7,645,124
Transfers In	-	-	-	-	42,800	-	-	-	42,800
TOTAL REVENUE & TRANSFERS	5,979,723	352,825	152,426	616,394	586,556	-	-	-	7,687,924
EXPENDITURES									
Elementary School Program	1,571,148	43,603	-	-	19,868	-	-	-	1,634,619
Secondary School Program	1,999,417	22,156	-	-	26,973	-	-	-	2,048,546
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	328,099	88,438	-	-	291	-	-	-	416,828
Preschool Exceptional Program	27,272	7,120	-	-	-	-	-	-	34,392
Gifted & Talented Program	29,916	-	-	-	-	-	-	-	29,916
Interscholastic Program	120,895	-	-	-	-	-	-	-	120,895
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,076,747	161,317	-	-	47,132	-	-	-	4,285,196
Attend./Guidance/Health Program	136,826	100,969	-	-	-	-	-	-	237,795
Special Services Program	79,891	-	-	-	-	-	-	-	79,891
Instruction Improvement Program	20,690	61,732	-	-	71,511	-	-	-	153,933
Educational Media Program	133,199	-	-	-	-	-	-	-	133,199
Board of Education Program	17,492	-	-	-	-	-	-	-	17,492
District Administration Program	128,226	-	-	-	(156)	-	-	-	128,070
School Administration Program	415,826	-	-	-	-	-	-	-	415,826
Business Operation Program	60,391	-	-	-	4,310	-	-	-	64,701
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	608,214	-	-	-	-	-	-	-	608,214
Maintenance-Bldgs. & Equip	-	-	-	-	322,488	-	-	-	322,488
Maintenance-Grounds	10,320	-	-	-	-	-	-	-	10,320
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	253,649	-	-	-	53,556	-	-	-	307,205
Transportation-Activity Program	16,460	-	-	-	-	-	-	-	16,460
General Transportation Program	10,724	-	-	-	-	-	-	-	10,724
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,891,908	162,701	-	-	451,709	-	-	-	2,506,318
Food Services Program	45,359	-	158,835	-	-	-	-	-	204,194
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	45,359	-	158,835	-	-	-	-	-	204,194
Capital Assets Program	-	15,000	-	439,315	77,519	-	-	-	531,834
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,014,014	339,018	158,835	439,315	576,360	-	-	-	7,527,542
Transfers Out	42,800	-	-	-	-	-	-	-	42,800
TOTAL EXPENDITURES & TRANS	6,056,814	339,018	158,835	439,315	576,360	-	-	-	7,570,342
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(77,091)	13,807	(6,409)	177,079	10,196	-	-	-	117,582
Fund Balance as of July 1, 2000	736,706	35,580	34,208	378,285	245,425	-	-	-	1,430,204
Fund Balance as of June 30, 2001	659,615	49,387	27,799	555,364	255,621	-	-	-	1,547,786

CASSIA COUNTY

CASSIA COUNTY JOINT SCHOOL DISTRICT # 151

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	3,158,901	-	-	1,830,891	375,782	-	-	-	5,365,574
Other Local	442,432	18,685	341,861	16,851	716,638	-	-	1,728	1,536,467
State Sources	20,115,115	374,535	-	-	190,280	-	-	-	20,679,930
Federal Sources	-	2,036,079	798,586	-	-	-	-	-	2,834,665
Other Sources	2,440	-	-	-	19,740	-	-	-	22,180
TOTAL REVENUE	23,718,888	2,429,299	1,140,447	1,847,742	1,302,440	-	-	1,728	30,438,816
Transfers In	393,152	8,562	128,898	-	457,214	-	-	-	987,826
TOTAL REVENUE & TRANSFERS	24,112,040	2,437,861	1,269,345	1,847,742	1,759,654	-	-	1,728	31,426,642
EXPENDITURES									
Elementary School Program	5,730,930	784,970	-	-	-	-	-	-	6,515,900
Secondary School Program	6,923,397	302,826	-	-	-	-	-	-	7,226,223
Alternative School Program	268,482	-	-	-	-	-	-	-	268,482
Exceptional Child Program	1,368,562	458,924	-	-	-	-	-	-	1,827,486
Preschool Exceptional Program	81,960	66,562	-	-	-	-	-	-	148,522
Gifted & Talented Program	62,460	-	-	-	-	-	-	3,955	62,460
Interscholastic Program	355,365	-	-	-	-	-	-	-	355,365
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	1,062	22,098	-	-	-	-	-	-	23,160
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	14,792,218	1,635,380	-	-	-	-	-	3,955	16,427,598
Attend./Guidance/Health Program	557,164	462,599	-	-	-	-	-	-	1,019,763
Special Services Program	503,648	265,788	-	-	-	-	-	-	769,436
Instruction Improvement Program	37,252	167,758	-	-	14,556	-	-	-	219,566
Educational Media Program	555,882	-	-	-	-	-	-	-	555,882
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	782,621	(700)	-	-	-	-	-	-	781,921
School Administration Program	1,758,473	8	-	-	-	-	-	-	1,758,481
Business Operation Program	552,721	-	-	-	-	-	-	-	552,721
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,395,593	586	-	-	-	-	-	-	2,396,179
Maintenance-Bldgs. & Equip	631,091	-	-	-	-	-	-	-	631,091
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,284,032	-	-	-	-	-	-	-	1,284,032
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	9,058,477	896,039	-	-	14,556	-	-	-	9,969,072
Food Services Program	8,461	-	1,178,854	-	-	-	-	-	1,187,315
Community Services Program	-	-	-	-	-	-	-	1,500	-
TOTAL NON-INSTRUCTION	8,461	-	1,178,854	-	-	-	-	1,500	1,187,315
Capital Assets Program	24,648	-	-	-	1,199,679	-	-	-	1,224,327
Debt Services Prg - Principal	-	-	-	715,000	-	-	-	-	715,000
Debt Services Prg - Interest	-	-	-	1,075,796	-	-	-	-	1,075,796
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	23,883,804	2,531,419	1,178,854	1,790,796	1,214,235	-	-	5,455	30,599,108
Transfers Out	279,981	115,089	55,000	-	537,756	-	-	-	987,826
TOTAL EXPENDITURES & TRANS	24,163,785	2,646,508	1,233,854	1,790,796	1,751,991	-	-	5,455	31,586,934
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(51,745)	(208,647)	35,491	56,946	7,663	-	-	(3,727)	(160,292)
Fund Balance as of July 1, 2000	1,005,266	110,196	402	686,988	901,170	-	-	69,665	2,704,022
Fund Balance as of June 30, 2001	953,521	(98,451)	35,893	743,934	908,833	-	-	65,938	2,543,730

CLARK COUNTY

CLARK COUNTY JOINT SCHOOL DISTRICT # 161

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	293,824	-	-	-	-	-	-	-	293,824
Other Local	56,569	23,541	10,425	-	7,448	-	-	10,400	97,983
State Sources	1,136,678	55,287	-	-	8,608	-	-	-	1,200,573
Federal Sources	-	222,392	46,497	-	-	-	-	-	268,889
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,487,071	301,220	56,922	-	16,056	-	-	10,400	1,861,269
Transfers In	2,000	-	23,534	-	21,000	-	-	-	46,534
TOTAL REVENUE & TRANSFERS	1,489,071	301,220	80,456	-	37,056	-	-	10,400	1,907,803
EXPENDITURES									
Elementary School Program	275,733	17,836	-	-	-	-	-	-	293,569
Secondary School Program	464,643	43,394	-	-	-	-	-	-	508,037
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	85,062	48,077	-	-	-	-	-	-	133,139
Preschool Exceptional Program	-	3,193	-	-	-	-	-	-	3,193
Gifted & Talented Program	745	-	-	-	-	-	-	-	745
Interscholastic Program	26,510	10,740	-	-	-	-	-	-	37,250
School Activity Program	4,389	-	-	-	-	-	-	-	4,389
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	857,082	123,240	-	-	-	-	-	-	980,322
Attend./Guidance/Health Program	5,123	6,012	-	-	-	-	-	-	11,135
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	17,172	-	-	-	-	-	-	17,172
Educational Media Program	43,116	18,151	-	-	-	-	-	-	61,267
Board of Education Program	37,182	3,024	-	-	-	-	-	-	40,206
District Administration Program	97,696	-	-	-	-	-	-	-	97,696
School Administration Program	116,091	-	-	-	-	-	-	-	116,091
Business Operation Program	31,998	-	-	-	-	-	-	-	31,998
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	69,422	-	-	-	-	-	-	-	69,422
Maintenance-Bldgs. & Equip	95,088	-	-	-	8,270	-	-	2,633	103,358
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	115,940	-	-	-	-	-	-	-	115,940
Transportation-Activity Program	4,851	-	-	-	-	-	-	-	4,851
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	135,435	-	-	-	-	-	-	135,435
TOTAL SUPPORT SERVICES	616,507	179,794	-	-	8,270	-	-	2,633	804,571
Food Services Program	8,016	-	81,428	-	-	-	-	-	89,444
Community Services Program	-	-	-	-	-	-	-	3,475	-
TOTAL NON-INSTRUCTION	8,016	-	81,428	-	-	-	-	3,475	89,444
Capital Assets Program	-	-	-	-	116,539	-	-	-	116,539
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,481,605	303,034	81,428	-	124,809	-	-	6,108	1,990,876
Transfers Out	44,534	2,000	-	-	-	-	-	-	46,534
TOTAL EXPENDITURES & TRANS	1,526,139	305,034	81,428	-	124,809	-	-	6,108	2,037,410
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(37,068)	(3,814)	(972)	-	(87,753)	-	-	4,292	(129,607)
Fund Balance as of July 1, 2000	160,485	120,323	10,560	-	508	-	-	23,982	291,876
Fund Balance as of June 30, 2001	123,417	116,509	9,588	-	(87,245)	-	-	28,274	162,269

CLEARWATER COUNTY

OROFINO JOINT SCHOOL DISTRICT # 171

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,361,356	-	-	-	-	-	-	-	2,361,356
Other Local	137,325	104,700	101,525	-	4,587	-	-	2,728	348,137
State Sources	6,564,554	198,949	-	-	57,366	-	-	-	6,820,869
Federal Sources	3,692	731,371	241,955	-	-	-	-	-	977,018
Other Sources	-	-	-	-	1,350	-	-	-	1,350
TOTAL REVENUE	9,066,927	1,035,020	343,480	-	63,303	-	-	2,728	10,508,730
Transfers In	-	8,767	61,423	-	110,621	-	-	-	180,811
TOTAL REVENUE & TRANSFERS	9,066,927	1,043,787	404,903	-	173,924	-	-	2,728	10,689,541
EXPENDITURES									
Elementary School Program	1,959,132	173,414	-	-	-	-	-	-	2,132,546
Secondary School Program	2,452,676	285,487	-	-	10	-	-	1,495	2,738,173
Alternative School Program	115,497	-	-	-	-	-	-	-	115,497
Exceptional Child Program	582,633	324,980	-	-	-	-	-	-	907,613
Preschool Exceptional Program	60,091	15,316	-	-	-	-	-	-	75,407
Gifted & Talented Program	62,510	-	-	-	-	-	-	-	62,510
Interscholastic Program	196,715	-	-	-	-	-	-	-	196,715
School Activity Program	54,477	-	-	-	-	-	-	-	54,477
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,483,731	799,197	-	-	10	-	-	1,495	6,282,938
Attend./Guidance/Health Program	250,058	23,172	-	-	-	-	-	-	273,230
Special Services Program	263,951	47,795	-	-	-	-	-	-	311,746
Instruction Improvement Program	74,518	124,435	-	-	-	-	-	-	198,953
Educational Media Program	250,963	-	-	-	-	-	-	-	250,963
Board of Education Program	12,136	-	-	-	-	-	-	-	12,136
District Administration Program	140,406	9,887	-	-	-	-	-	-	150,293
School Administration Program	624,645	-	-	-	-	-	-	-	624,645
Business Operation Program	126,566	14,254	-	-	-	-	-	-	140,820
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	857,153	2,864	-	-	-	-	-	-	860,017
Maintenance-Bldgs. & Equip	48,847	3,744	-	-	129,497	-	-	-	182,088
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	641,134	175,981	-	-	-	-	-	-	817,115
Transportation-Activity Program	39,751	-	-	-	-	-	-	-	39,751
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,330,128	402,132	-	-	129,497	-	-	-	3,861,757
Food Services Program	23,334	-	404,903	-	-	-	-	-	428,237
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	23,334	-	404,903	-	-	-	-	-	428,237
Capital Assets Program	-	69,344	-	-	26,542	-	-	-	95,886
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,837,193	1,270,673	404,903	-	156,049	-	-	1,495	10,668,818
Transfers Out	180,811	-	-	-	-	-	-	-	180,811
TOTAL EXPENDITURES & TRANS	9,018,004	1,270,673	404,903	-	156,049	-	-	1,495	10,849,629
Excess (Deficiency) of Revenue Over Expenditures & Transfers	48,923	(226,886)	-	-	17,875	-	-	1,233	(160,088)
Fund Balance as of July 1, 2000	-	686,784	-	-	135,030	-	-	29,772	821,814
Fund Balance as of June 30, 2001	48,923	459,898	-	-	152,905	-	-	31,005	661,726

CUSTER COUNTY

CHALLIS JOINT SCHOOL DISTRICT # 181

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,134,536	-	-	-	57,461	-	-	-	1,191,997
Other Local	68,906	16,926	45,515	-	22,739	-	-	67,965	154,086
State Sources	2,598,593	53,794	966	-	22,214	-	-	-	2,675,567
Federal Sources	14,947	212,194	50,976	-	-	-	-	-	278,117
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,816,982	282,914	97,457	-	102,414	-	-	67,965	4,299,767
Transfers In	1,701	-	5,466	-	54,503	-	-	-	61,670
TOTAL REVENUE & TRANSFERS	3,818,683	282,914	102,923	-	156,917	-	-	67,965	4,361,437
EXPENDITURES									
Elementary School Program	900,524	98,024	-	-	-	-	-	-	998,548
Secondary School Program	1,056,822	16,373	-	-	-	-	-	778	1,073,195
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	160,822	66,277	-	-	-	-	-	-	227,099
Preschool Exceptional Program	-	4,536	-	-	-	-	-	-	4,536
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	45,746	3,591	-	-	-	-	-	4,362	49,337
School Activity Program	4,396	300	-	-	-	-	-	1,500	4,696
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	12,753	-	-	-	-	-	-	12,753
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,168,310	201,854	-	-	-	-	-	6,640	2,370,164
Attend./Guidance/Health Program	151,448	7,134	-	-	-	-	-	-	158,582
Special Services Program	28,014	4,502	-	-	-	-	-	-	32,516
Instruction Improvement Program	5,015	48,399	-	-	-	-	-	-	53,414
Educational Media Program	95,975	3,848	-	-	-	-	-	-	99,823
Board of Education Program	17,497	-	-	-	-	-	-	-	17,497
District Administration Program	103,691	1,566	-	-	-	-	-	-	105,257
School Administration Program	256,326	4,288	-	-	-	-	-	-	260,614
Business Operation Program	105,513	-	-	-	-	-	-	-	105,513
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	296,975	-	-	-	-	-	-	-	296,975
Maintenance-Bldgs. & Equip	153,893	-	-	-	-	-	-	-	153,893
Maintenance-Grounds	13,347	-	-	-	-	-	-	-	13,347
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	276,649	-	-	-	40,959	-	-	-	317,608
Transportation-Activity Program	25,862	-	-	-	-	-	-	-	25,862
General Transportation Program	3,257	-	-	-	-	-	-	-	3,257
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,533,462	69,737	-	-	40,959	-	-	-	1,644,158
Food Services Program	-	-	106,761	-	-	-	-	-	106,761
Community Services Program	49	-	-	-	-	-	-	29,848	49
TOTAL NON-INSTRUCTION	49	-	106,761	-	-	-	-	29,848	106,810
Capital Assets Program	-	1,530	-	-	58,270	-	-	-	59,800
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,701,821	273,121	106,761	-	99,229	-	-	36,488	4,180,932
Transfers Out	59,969	1,701	-	-	-	-	-	-	61,670
TOTAL EXPENDITURES & TRANS	3,761,790	274,822	106,761	-	99,229	-	-	36,488	4,242,602
Excess (Deficiency) of Revenue Over Expenditures & Transfers	56,893	8,092	(3,838)	-	57,688	-	-	31,477	118,835
Fund Balance as of July 1, 2000	253,243	259,567	7,260	-	313,721	-	-	818,556	833,791
Fund Balance as of June 30, 2001	310,136	267,659	3,422	-	371,409	-	-	850,033	952,626

CUSTER COUNTY

MACKAY JOINT SCHOOL DISTRICT # 182

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	307,132	-	-	-	65,624	-	-	-	372,756
Other Local	29,075	23,992	26,852	-	2,197	-	-	-	82,116
State Sources	1,695,528	63,564	-	-	10,416	-	-	-	1,769,508
Federal Sources	-	118,818	33,733	-	-	-	-	-	152,551
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,031,735	206,374	60,585	-	78,237	-	-	-	2,376,931
Transfers In	-	-	-	-	26,132	-	-	-	26,132
TOTAL REVENUE & TRANSFERS	2,031,735	206,374	60,585	-	104,369	-	-	-	2,403,063
EXPENDITURES									
Elementary School Program	470,783	86,824	-	-	-	-	-	-	557,607
Secondary School Program	643,825	107,567	-	-	-	-	-	-	751,392
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	108,190	-	-	-	-	-	-	-	108,190
Preschool Exceptional Program	28,743	-	-	-	-	-	-	-	28,743
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	33,387	-	-	-	-	-	-	-	33,387
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,284,928	194,391	-	-	-	-	-	-	1,479,319
Attend./Guidance/Health Program	50,345	-	-	-	-	-	-	-	50,345
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	58,023	-	-	-	-	-	-	-	58,023
Board of Education Program	14,196	-	-	-	-	-	-	-	14,196
District Administration Program	64,276	4,318	-	-	-	-	-	-	68,594
School Administration Program	151,791	5,195	-	-	-	-	-	-	156,986
Business Operation Program	3,450	-	-	-	-	-	-	-	3,450
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	188,887	-	-	-	-	-	-	-	188,887
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	158,397	-	-	-	-	-	-	-	158,397
Transportation-Activity Program	10,370	-	-	-	-	-	-	-	10,370
General Transportation Program	149	-	-	-	-	-	-	-	149
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	699,884	9,513	-	-	-	-	-	-	709,397
Food Services Program	7,670	-	67,458	-	-	-	-	-	75,128
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,670	-	67,458	-	-	-	-	-	75,128
Capital Assets Program	-	-	-	-	73,449	-	-	-	73,449
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,992,482	203,904	67,458	-	73,449	-	-	-	2,337,293
Transfers Out	26,132	-	-	-	-	-	-	-	26,132
TOTAL EXPENDITURES & TRANS	2,018,614	203,904	67,458	-	73,449	-	-	-	2,363,425
Excess (Deficiency) of Revenue Over Expenditures & Transfers	13,121	2,470	(6,873)	-	30,920	-	-	-	39,638
Fund Balance as of July 1, 2000	322,585	19,716	(11,726)	-	(26,945)	-	-	-	303,630
Fund Balance as of June 30, 2001	335,706	22,186	(18,599)	-	3,975	-	-	-	343,268

ELMORE COUNTY

PRAIRIE ELEMENTARY SCHOOL DISTRICT # 191

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	5,126	-	-	-	-	-	-	-	5,126
Other Local	2,345	49,998	-	-	-	-	-	-	52,343
State Sources	111,695	6,787	-	-	198	-	-	-	118,680
Federal Sources	-	162	-	-	-	-	-	-	162
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	119,166	56,947	-	-	198	-	-	-	176,311
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	119,166	56,947	-	-	198	-	-	-	176,311
EXPENDITURES									
Elementary School Program	49,351	58,278	-	-	-	-	-	-	107,629
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	1,723	-	-	-	-	-	-	-	1,723
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	51,074	58,278	-	-	-	-	-	-	109,352
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	982	-	-	-	-	-	-	-	982
Educational Media Program	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	7,845	-	-	-	-	-	-	-	7,845
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	6,911	-	-	-	-	-	-	-	6,911
Maintenance-Bldgs. & Equip	4,160	-	-	-	-	-	-	-	4,160
Maintenance-Grounds	1,548	-	-	-	475	-	-	-	2,023
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	14,118	-	-	-	-	-	-	-	14,118
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	35,564	-	-	-	475	-	-	-	36,039
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	86,638	58,278	-	-	475	-	-	-	145,391
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	86,638	58,278	-	-	475	-	-	-	145,391
Excess (Deficiency) of Revenue Over Expenditures & Transfers	32,528	(1,331)	-	-	(277)	-	-	-	30,920
Fund Balance as of July 1, 2000	2,997	4,148	-	-	333	-	-	-	7,478
Fund Balance as of June 30, 2001	35,525	2,817	-	-	56	-	-	-	38,398

ELMORE COUNTY

GLENNS FERRY JOINT SCHOOL DISTRICT # 192

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	575,857	-	-	118,433	-	-	-	-	694,290
Other Local	91,585	25,493	42,973	4,578	10,782	-	-	-	175,411
State Sources	2,728,691	109,552	-	-	23,685	-	-	-	2,861,928
Federal Sources	-	418,189	139,248	-	-	-	-	-	557,437
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,396,133	553,234	182,221	123,011	34,467	-	-	-	4,289,066
Transfers In	-	-	-	-	52,182	-	-	-	52,182
TOTAL REVENUE & TRANSFERS	3,396,133	553,234	182,221	123,011	86,649	-	-	-	4,341,248
EXPENDITURES									
Elementary School Program	658,250	104,039	-	-	-	-	-	-	762,289
Secondary School Program	1,011,468	120,392	-	-	-	-	-	-	1,131,860
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	128,485	72,098	-	-	-	-	-	-	200,583
Preschool Exceptional Program	8,244	7,468	-	-	-	-	-	-	15,712
Gifted & Talented Program	26,783	-	-	-	-	-	-	-	26,783
Interscholastic Program	107,971	-	-	-	-	-	-	-	107,971
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	25,244	-	-	-	-	-	-	25,244
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,941,201	329,241	-	-	-	-	-	-	2,270,442
Attend./Guidance/Health Program	60,310	13,512	-	-	-	-	-	-	73,822
Special Services Program	37,548	-	-	-	-	-	-	-	37,548
Instruction Improvement Program	21,588	136,977	-	-	-	-	-	-	158,565
Educational Media Program	72,769	-	-	-	-	-	-	-	72,769
Board of Education Program	27,064	-	-	-	-	-	-	-	27,064
District Administration Program	93,763	-	-	-	-	-	-	-	93,763
School Administration Program	185,079	12,087	-	-	-	-	-	-	197,166
Business Operation Program	82,757	-	-	-	-	-	-	-	82,757
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	207,324	-	-	-	-	-	-	-	207,324
Maintenance-Bldgs. & Equip	142,705	-	-	-	-	-	-	-	142,705
Maintenance-Grounds	29,076	-	-	-	-	-	-	-	29,076
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	161,459	-	-	-	-	-	-	-	161,459
Transportation-Activity Program	9,733	-	-	-	-	-	-	-	9,733
General Transportation Program	829	-	-	-	-	-	-	-	829
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,132,004	162,576	-	-	-	-	-	-	1,294,580
Food Services Program	14,351	-	196,282	-	-	-	-	-	210,633
Community Services Program	-	13,831	-	-	-	-	-	-	13,831
TOTAL NON-INSTRUCTION	14,351	13,831	196,282	-	-	-	-	-	224,464
Capital Assets Program	105,425	9,525	-	-	105,775	-	-	-	220,725
Debt Services Prg - Principal	4,973	-	-	85,000	-	-	-	-	89,973
Debt Services Prg - Interest	251	-	-	28,574	-	-	-	-	28,825
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,198,205	515,173	196,282	113,574	105,775	-	-	-	4,129,009
Transfers Out	52,182	-	-	-	-	-	-	-	52,182
TOTAL EXPENDITURES & TRANS	3,250,387	515,173	196,282	113,574	105,775	-	-	-	4,181,191
Excess (Deficiency) of Revenue Over Expenditures & Transfers	145,746	38,061	(14,061)	9,437	(19,126)	-	-	-	160,057
Fund Balance as of July 1, 2000	780,129	587	45,365	185,662	243,574	-	-	-	1,255,317
Fund Balance as of June 30, 2001	925,875	38,648	31,304	195,099	224,448	-	-	-	1,415,374

ELMORE COUNTY

MOUNTAIN HOME SCHOOL DISTRICT # 193

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,705,042	-	-	1,168,398	556,313	-	-	-	3,429,753
Other Local	260,374	32,513	491,844	42,037	25,183	-	-	-	851,951
State Sources	16,559,766	439,946	-	-	166,687	-	-	-	17,166,399
Federal Sources	2,676,139	1,559,641	465,350	-	-	-	-	-	4,701,130
Other Sources	3,610	-	-	-	-	-	-	-	3,610
TOTAL REVENUE	21,204,931	2,032,100	957,194	1,210,435	748,183	-	-	-	26,152,843
Transfers In	19,927	11,242	35,941	-	-	-	-	-	67,110
TOTAL REVENUE & TRANSFERS	21,224,858	2,043,342	993,135	1,210,435	748,183	-	-	-	26,219,953
EXPENDITURES									
Elementary School Program	4,112,224	554,856	-	-	1,024	-	-	-	4,668,104
Secondary School Program	6,382,860	157,544	-	-	560	-	-	-	6,540,964
Alternative School Program	200,679	956	-	-	-	-	-	-	201,635
Exceptional Child Program	1,412,832	476,530	-	-	-	-	-	-	1,889,362
Preschool Exceptional Program	124,041	43,768	-	-	-	-	-	-	167,809
Gifted & Talented Program	117,918	-	-	-	-	-	-	-	117,918
Interscholastic Program	397,731	-	-	-	-	-	-	-	397,731
School Activity Program	1,686	-	-	-	-	-	-	-	1,686
Summer School Program	10,411	26,219	-	-	-	-	-	-	36,630
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	12,760,382	1,259,873	-	-	1,584	-	-	-	14,021,839
Attend./Guidance/Health Program	783,171	41,831	-	-	-	-	-	-	825,002
Special Services Program	715,430	67,565	-	-	-	-	-	-	782,995
Instruction Improvement Program	207,608	25,964	-	-	-	-	-	-	233,572
Educational Media Program	528,346	593	-	-	-	-	-	-	528,939
Board of Education Program	43,287	-	-	-	-	-	-	-	43,287
District Administration Program	474,159	74,915	-	-	53,100	-	-	-	602,174
School Administration Program	1,439,839	226	-	-	-	-	-	-	1,440,065
Business Operation Program	293,454	69,704	-	-	6,881	-	-	-	370,039
Central Service Program	281,548	62,337	-	-	-	-	-	-	343,885
Buildings-Care Program	1,433,059	586	-	-	-	-	-	-	1,433,645
Maintenance-Bldgs. & Equip	544,903	-	-	-	329,679	-	-	-	874,582
Maintenance-Grounds	77,318	-	-	-	-	-	-	-	77,318
Security Program	19,203	24,852	-	-	-	-	-	-	44,055
Transport-School Program	1,069,715	15,244	-	-	-	-	-	-	1,084,959
Transportation-Activity Program	12,251	386	-	-	-	-	-	-	12,637
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	7,923,291	384,203	-	-	389,660	-	-	-	8,697,154
Food Services Program	-	-	980,343	-	-	-	-	-	980,343
Community Services Program	-	42,922	-	-	-	-	-	-	42,922
TOTAL NON-INSTRUCTION	-	42,922	980,343	-	-	-	-	-	1,023,265
Capital Assets Program	50,771	123,706	-	-	575,325	-	-	-	749,802
Debt Services Prg - Principal	-	-	-	582,643	-	-	-	-	582,643
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	20,734,444	1,810,704	980,343	582,643	966,569	-	-	-	25,074,703
Transfers Out	47,183	19,927	-	-	-	-	-	-	67,110
TOTAL EXPENDITURES & TRANS	20,781,627	1,830,631	980,343	582,643	966,569	-	-	-	25,141,813
Excess (Deficiency) of Revenue Over Expenditures & Transfers	443,231	212,711	12,792	627,792	(218,386)	-	-	-	1,078,140
Fund Balance as of July 1, 2000	172,984	370,926	(63,352)	847,231	692,663	-	-	-	2,020,452
Fund Balance as of June 30, 2001	616,215	583,637	(50,560)	1,475,023	474,277	-	-	-	3,098,592

FRANKLIN COUNTY

PRESTON JOINT SCHOOL DISTRICT # 201

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	786,473	-	-	-	536,957	-	-	-	1,323,430
Other Local	187,311	8,400	253,061	-	5,993	-	-	30,472	454,765
State Sources	9,223,456	226,745	-	-	91,826	-	-	-	9,542,027
Federal Sources	-	684,377	408,666	-	-	-	-	-	1,093,043
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	10,197,240	919,522	661,727	-	634,776	-	-	30,472	12,413,265
Transfers In	-	67,167	-	459,882	702,914	-	-	-	1,229,963
TOTAL REVENUE & TRANSFERS	10,197,240	986,689	661,727	459,882	1,337,690	-	-	30,472	13,643,228
EXPENDITURES									
Elementary School Program	2,570,348	233,681	-	-	-	-	-	-	2,804,029
Secondary School Program	2,771,316	336,686	-	-	-	-	-	14,214	3,108,002
Alternative School Program	247,004	-	-	-	-	-	-	-	247,004
Exceptional Child Program	451,514	149,126	-	-	-	-	-	-	600,640
Preschool Exceptional Program	46,137	22,260	-	-	-	-	-	-	68,397
Gifted & Talented Program	1,921	-	-	-	-	-	-	-	1,921
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	204,753	-	-	-	-	-	-	-	204,753
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,292,993	741,753	-	-	-	-	-	14,214	7,034,746
Attend./Guidance/Health Program	194,822	-	-	-	-	-	-	-	194,822
Special Services Program	184,141	-	-	-	-	-	-	-	184,141
Instruction Improvement Program	76,983	185,369	-	-	-	-	-	-	262,352
Educational Media Program	191,050	-	-	-	-	-	-	-	191,050
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	261,601	-	-	-	-	-	-	-	261,601
School Administration Program	630,434	-	-	-	-	-	-	-	630,434
Business Operation Program	49,069	-	-	-	-	-	-	-	49,069
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	697,217	-	-	-	-	-	-	-	697,217
Maintenance-Bldgs. & Equip	455,042	-	-	-	-	-	-	-	455,042
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	498,333	-	-	-	-	-	-	-	498,333
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,238,692	185,369	-	-	-	-	-	-	3,424,061
Food Services Program	24,611	-	631,122	-	-	-	-	-	655,733
Community Services Program	699	-	-	-	-	-	-	-	699
TOTAL NON-INSTRUCTION	25,310	-	631,122	-	-	-	-	-	656,432
Capital Assets Program	-	65,391	-	-	284,085	-	-	-	349,476
Debt Services Prg - Principal	-	-	-	355,000	-	-	-	-	355,000
Debt Services Prg - Interest	-	-	-	95,533	-	-	-	-	95,533
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,556,995	992,513	631,122	450,533	284,085	-	-	14,214	11,915,248
Transfers Out	600,270	-	-	-	629,693	-	-	-	1,229,963
TOTAL EXPENDITURES & TRANS	10,157,265	992,513	631,122	450,533	913,778	-	-	14,214	13,145,211
Excess (Deficiency) of Revenue Over Expenditures & Transfers	39,975	(5,824)	30,605	9,349	423,912	-	-	16,258	498,017
Fund Balance as of July 1, 2000	277,379	68,175	61,728	25,391	717,253	-	-	673,241	1,149,926
Fund Balance as of June 30, 2001	317,354	62,351	92,333	34,740	1,141,165	-	-	689,499	1,647,943

FRANKLIN COUNTY

WEST SIDE JOINT SCHOOL DISTRICT # 202

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	333,024	-	-	32,490	69,377	-	-	-	434,891
Other Local	23,462	1,725	55,160	1,510	84,706	-	-	-	166,563
State Sources	2,637,735	79,005	-	-	21,165	-	-	-	2,737,905
Federal Sources	-	197,486	91,000	-	-	-	-	-	288,486
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,994,221	278,216	146,160	34,000	175,248	-	-	-	3,627,845
Transfers In	-	-	-	-	628,440	-	-	-	628,440
TOTAL REVENUE & TRANSFERS	2,994,221	278,216	146,160	34,000	803,688	-	-	-	4,256,285
EXPENDITURES									
Elementary School Program	742,773	90,848	-	-	-	-	-	-	833,621
Secondary School Program	827,089	111,926	-	-	-	-	-	-	939,015
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	65,657	37,478	-	-	-	-	-	-	103,135
Preschool Exceptional Program	26,528	-	-	-	-	-	-	-	26,528
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	91,028	-	-	-	-	-	-	-	91,028
School Activity Program	8,952	-	-	-	-	-	-	-	8,952
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,762,027	240,252	-	-	-	-	-	-	2,002,279
Attend./Guidance/Health Program	37,866	50,333	-	-	-	-	-	-	88,199
Special Services Program	-	8,830	-	-	-	-	-	-	8,830
Instruction Improvement Program	17,233	19,913	-	-	-	-	-	-	37,146
Educational Media Program	42,815	-	-	-	-	-	-	-	42,815
Board of Education Program	6,632	-	-	-	-	-	-	-	6,632
District Administration Program	122,127	-	-	-	-	-	-	-	122,127
School Administration Program	206,200	-	-	-	-	-	-	-	206,200
Business Operation Program	19,041	-	-	-	-	-	-	-	19,041
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	262,569	-	-	-	-	-	-	-	262,569
Maintenance-Bldgs. & Equip	257,662	-	-	-	-	-	-	-	257,662
Maintenance-Grounds	1,060	-	-	-	-	-	-	-	1,060
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	141,559	-	-	-	-	-	-	-	141,559
Transportation-Activity Program	14,150	-	-	-	-	-	-	-	14,150
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,128,914	79,076	-	-	-	-	-	-	1,207,990
Food Services Program	9,060	-	169,449	-	-	-	-	-	178,509
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	9,060	-	169,449	-	-	-	-	-	178,509
Capital Assets Program	-	-	-	-	149,157	-	-	-	149,157
Debt Services Prg - Principal	-	-	-	27,000	-	-	-	-	27,000
Debt Services Prg - Interest	-	-	-	5,315	-	-	-	-	5,315
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,900,001	319,328	169,449	32,315	149,157	-	-	-	3,570,250
Transfers Out	47,342	-	-	-	581,098	-	-	-	628,440
TOTAL EXPENDITURES & TRANS	2,947,343	319,328	169,449	32,315	730,255	-	-	-	4,198,690
Excess (Deficiency) of Revenue Over Expenditures & Transfers	46,878	(41,112)	(23,289)	1,685	73,433	-	-	-	57,595
Fund Balance as of July 1, 2000	187,439	133,225	21,853	31,200	990,083	-	-	-	1,363,800
Fund Balance as of June 30, 2001	234,317	92,113	(1,436)	32,885	1,063,516	-	-	-	1,421,395

FREMONT COUNTY

FREMONT COUNTY JOINT SCHOOL DISTRICT # 215

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,241,278	-	-	990,885	-	-	-	-	3,232,163
Other Local	435,477	60,307	175,820	-	26,437	-	-	-	698,041
State Sources	9,774,049	163,845	-	-	89,374	-	-	-	10,027,268
Federal Sources	103,315	969,717	403,058	-	-	-	-	-	1,476,090
Other Sources	-	-	-	-	9,640,610	-	-	-	9,640,610
TOTAL REVENUE	12,554,119	1,193,869	578,878	990,885	9,756,421	-	-	-	25,074,172
Transfers In	-	-	36,140	-	141,060	-	-	-	177,200
TOTAL REVENUE & TRANSFERS	12,554,119	1,193,869	615,018	990,885	9,897,481	-	-	-	25,251,372
EXPENDITURES									
Elementary School Program	3,178,042	605,398	-	-	-	-	-	-	3,783,440
Secondary School Program	3,286,726	271,340	-	-	-	-	-	-	3,558,066
Alternative School Program	383,717	-	-	-	-	-	-	-	383,717
Exceptional Child Program	862,924	76,549	-	-	-	-	-	-	939,473
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	102,309	-	-	-	-	-	-	-	102,309
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	117,704	-	-	-	-	-	-	117,704
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	7,813,718	1,070,991	-	-	-	-	-	-	8,884,709
Attend./Guidance/Health Program	932,168	3,612	-	-	-	-	-	-	935,780
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	5,170	-	-	-	-	-	-	-	5,170
Educational Media Program	153,815	22,033	-	-	-	-	-	-	175,848
Board of Education Program	44,153	10,833	-	-	-	-	-	-	54,986
District Administration Program	186,809	57,045	-	-	-	-	-	-	243,854
School Administration Program	796,468	64,790	-	-	-	-	-	-	861,258
Business Operation Program	149,732	-	-	-	-	-	-	-	149,732
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,422,892	-	-	-	-	-	-	-	1,422,892
Maintenance-Bldgs. & Equip	-	-	-	-	38,661	-	-	-	38,661
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	625,699	-	-	-	167,903	-	-	-	793,602
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	4,316,906	158,313	-	-	206,564	-	-	-	4,681,783
Food Services Program	-	-	615,018	-	-	-	-	-	615,018
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	615,018	-	-	-	-	-	615,018
Capital Assets Program	-	-	-	-	65,492	-	-	-	65,492
Debt Services Prg - Principal	-	-	-	345,000	-	-	-	-	345,000
Debt Services Prg - Interest	-	-	-	457,647	-	-	-	-	457,647
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,130,624	1,229,304	615,018	802,647	272,056	-	-	-	15,049,649
Transfers Out	177,200	-	-	-	-	-	-	-	177,200
TOTAL EXPENDITURES & TRANS	12,307,824	1,229,304	615,018	802,647	272,056	-	-	-	15,226,849
Excess (Deficiency) of Revenue Over Expenditures & Transfers	246,295	(35,435)	-	188,238	9,625,425	-	-	-	10,024,523
Fund Balance as of July 1, 2000	554,110	553,911	-	269,673	85,007	-	-	-	1,462,701
Fund Balance as of June 30, 2001	800,405	518,476	-	457,911	9,710,432	-	-	-	11,487,224

GEM COUNTY

EMMETT INDEPENDENT SCHOOL DISTRICT # 221

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,800,425	-	-	1,178,813	-	-	-	-	2,979,238
Other Local	83,099	23,903	159,642	-	251,367	-	-	997	518,011
State Sources	12,047,032	254,230	-	-	108,890	-	-	-	12,410,152
Federal Sources	-	1,017,695	339,983	-	-	-	-	-	1,357,678
Other Sources	-	-	-	-	28,611	-	-	-	28,611
TOTAL REVENUE	13,930,556	1,295,828	499,625	1,178,813	388,868	-	-	997	17,293,690
Transfers In	-	-	-	-	94,556	-	-	-	94,556
TOTAL REVENUE & TRANSFERS	13,930,556	1,295,828	499,625	1,178,813	483,424	-	-	997	17,388,246
EXPENDITURES									
Elementary School Program	3,918,553	592,006	-	-	-	-	-	-	4,510,559
Secondary School Program	3,545,095	132,397	-	-	-	-	-	-	3,677,492
Alternative School Program	310,569	-	-	-	-	-	-	-	310,569
Exceptional Child Program	1,292,332	225,237	-	-	-	-	-	-	1,517,569
Preschool Exceptional Program	34,990	-	-	-	-	-	-	-	34,990
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	184,190	-	-	-	-	-	-	-	184,190
School Activity Program	8,841	-	-	-	-	-	-	-	8,841
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	9,294,570	949,640	-	-	-	-	-	-	10,244,210
Attend./Guidance/Health Program	451,690	-	-	-	-	-	-	-	451,690
Special Services Program	-	14,302	-	-	-	-	-	-	14,302
Instruction Improvement Program	195,073	264,969	-	-	-	-	-	-	460,042
Educational Media Program	251,881	-	-	-	-	-	-	-	251,881
Board of Education Program	46,981	-	-	-	-	-	-	-	46,981
District Administration Program	214,605	-	-	-	-	-	-	-	214,605
School Administration Program	764,060	-	-	-	-	-	-	-	764,060
Business Operation Program	120,879	-	-	-	-	-	-	-	120,879
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,053,436	-	-	-	-	-	-	-	1,053,436
Maintenance-Bldgs. & Equip	294,933	-	-	-	-	-	-	-	294,933
Maintenance-Grounds	19,682	-	-	-	-	-	-	-	19,682
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	717,373	-	-	-	-	-	-	-	717,373
Transportation-Activity Program	25,831	-	-	-	-	-	-	-	25,831
General Transportation Program	4,551	-	-	-	-	-	-	-	4,551
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	4,160,975	279,271	-	-	-	-	-	-	4,440,246
Food Services Program	29,095	-	494,177	-	-	-	-	-	523,272
Community Services Program	-	-	-	-	-	-	-	1,100	-
TOTAL NON-INSTRUCTION	29,095	-	494,177	-	-	-	-	1,100	523,272
Capital Assets Program	(1,550)	10,413	-	-	2,739,464	-	-	-	2,748,327
Debt Services Prg - Principal	-	-	-	667,157	-	-	-	-	667,157
Debt Services Prg - Interest	-	-	-	579,728	-	-	-	-	579,728
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	13,483,090	1,239,324	494,177	1,246,885	2,739,464	-	-	1,100	19,202,940
Transfers Out	107,109	-	-	-	-	-	(16,456)	3,903	90,653
TOTAL EXPENDITURES & TRANS	13,590,199	1,239,324	494,177	1,246,885	2,739,464	-	(16,456)	5,003	19,293,593
Excess (Deficiency) of Revenue Over Expenditures & Transfers	340,357	56,504	5,448	(68,072)	(2,256,040)	-	16,456	(4,006)	(1,905,347)
Fund Balance as of July 1, 2000	402,135	(10,682)	24,680	1,504,742	3,499,175	-	(16,456)	23,653	5,403,594
Fund Balance as of June 30, 2001	742,492	45,822	30,128	1,436,670	1,243,135	-	-	19,647	3,498,247

GOODING COUNTY

GOODING JOINT SCHOOL DISTRICT # 231

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	692,237	-	-	572,847	125,067	-	-	-	1,390,151
Other Local	87,734	7,154	82,090	6,673	15,205	-	-	-	198,856
State Sources	5,587,403	157,800	-	-	50,421	-	-	-	5,795,624
Federal Sources	3,051	1,289,681	229,465	-	-	-	-	-	1,522,197
Other Sources	-	-	-	-	159,083	-	-	-	159,083
TOTAL REVENUE	6,370,425	1,454,635	311,555	579,520	349,776	-	-	-	9,065,911
Transfers In	-	16,100	10,801	-	-	-	-	-	26,901
TOTAL REVENUE & TRANSFERS	6,370,425	1,470,735	322,356	579,520	349,776	-	-	-	9,092,812
EXPENDITURES									
Elementary School Program	1,478,722	268,854	-	-	-	-	-	-	1,747,576
Secondary School Program	1,804,538	181,601	-	-	-	-	-	-	1,986,139
Alternative School Program	463,725	-	-	-	-	-	-	-	463,725
Exceptional Child Program	493,025	85,183	-	-	-	-	-	-	578,208
Preschool Exceptional Program	-	14,931	-	-	-	-	-	-	14,931
Gifted & Talented Program	46,902	-	-	-	-	-	-	-	46,902
Interscholastic Program	78,273	-	-	-	-	-	-	-	78,273
School Activity Program	11,550	-	-	-	-	-	-	-	11,550
Summer School Program	-	51,501	-	-	-	-	-	-	51,501
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,376,735	602,070	-	-	-	-	-	-	4,978,805
Attend./Guidance/Health Program	128,299	-	-	-	-	-	-	-	128,299
Special Services Program	69,140	772,224	-	-	-	-	-	-	841,364
Instruction Improvement Program	53,759	62,517	-	-	-	-	-	-	116,276
Educational Media Program	173,358	-	-	-	-	-	-	-	173,358
Board of Education Program	38,041	-	-	-	-	-	-	-	38,041
District Administration Program	106,832	-	-	-	-	-	-	-	106,832
School Administration Program	375,280	-	-	-	-	-	-	-	375,280
Business Operation Program	46,339	-	-	-	-	-	-	-	46,339
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	398,499	-	-	-	-	-	-	-	398,499
Maintenance-Bldgs. & Equip	89,498	-	-	-	-	-	-	-	89,498
Maintenance-Grounds	14,383	-	-	-	-	-	-	-	14,383
Security Program	4,164	-	-	-	-	-	-	-	4,164
Transport-School Program	354,961	-	-	-	-	-	-	-	354,961
Transportation-Activity Program	29,730	-	-	-	-	-	-	-	29,730
General Transportation Program	4,661	-	-	-	-	-	-	-	4,661
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,886,944	834,741	-	-	-	-	-	-	2,721,685
Food Services Program	15,279	-	338,456	-	-	-	-	-	353,735
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	15,279	-	338,456	-	-	-	-	-	353,735
Capital Assets Program	-	-	-	-	70,852	-	-	-	70,852
Debt Services Prg - Principal	-	-	-	225,000	13,600	-	-	-	238,600
Debt Services Prg - Interest	-	-	-	315,246	-	-	-	-	315,246
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,278,958	1,436,811	338,456	540,246	84,452	-	-	-	8,678,923
Transfers Out	26,901	-	-	-	-	-	-	-	26,901
TOTAL EXPENDITURES & TRANS	6,305,859	1,436,811	338,456	540,246	84,452	-	-	-	8,705,824
Excess (Deficiency) of Revenue Over Expenditures & Transfers	64,566	33,924	(16,100)	39,274	265,324	-	-	-	386,988
Fund Balance as of July 1, 2000	209,692	28,945	(2,324)	300,548	67,952	-	-	-	604,813
Fund Balance as of June 30, 2001	274,258	62,869	(18,424)	339,822	333,276	-	-	-	991,801

GOODING COUNTY

WENDELL SCHOOL DISTRICT # 232

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	562,371	-	-	346,188	-	-	-	-	908,559
Other Local	80,988	4,310	88,999	136,260	30,753	-	-	-	341,310
State Sources	4,451,483	111,950	-	-	1,591,951	-	-	-	6,155,384
Federal Sources	-	623,857	188,304	-	-	-	-	-	812,161
Other Sources	-	-	-	-	4,600,000	-	-	-	4,600,000
TOTAL REVENUE	5,094,842	740,117	277,303	482,448	6,222,704	-	-	-	12,817,414
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	5,094,842	740,117	277,303	482,448	6,222,704	-	-	-	12,817,414
EXPENDITURES									
Elementary School Program	1,294,131	318,118	-	-	-	-	-	-	1,612,249
Secondary School Program	1,412,507	93,775	-	-	-	-	-	-	1,506,282
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	338,895	123,401	-	-	-	-	-	-	462,296
Preschool Exceptional Program	-	11,394	-	-	-	-	-	-	11,394
Gifted & Talented Program	336	-	-	-	-	-	-	-	336
Interscholastic Program	92,186	-	-	-	-	-	-	-	92,186
School Activity Program	9,725	-	-	-	-	-	-	-	9,725
Summer School Program	-	13,672	-	-	-	-	-	-	13,672
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,147,780	560,360	-	-	-	-	-	-	3,708,140
Attend./Guidance/Health Program	44,042	-	-	-	-	-	-	-	44,042
Special Services Program	52,686	-	-	-	-	-	-	-	52,686
Instruction Improvement Program	5,515	181,338	-	-	-	-	-	-	186,853
Educational Media Program	116,661	-	-	-	-	-	-	-	116,661
Board of Education Program	30,227	-	-	-	-	-	-	-	30,227
District Administration Program	133,870	16,692	-	-	-	-	-	-	150,562
School Administration Program	324,777	-	-	-	-	-	-	-	324,777
Business Operation Program	35,206	-	-	-	-	-	-	-	35,206
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	409,869	-	-	-	-	-	-	-	409,869
Maintenance-Bldgs. & Equip	224,361	-	-	-	-	-	-	-	224,361
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	2,195	-	-	-	-	-	-	-	2,195
Transport-School Program	497,464	-	-	-	-	-	-	-	497,464
Transportation-Activity Program	32,100	-	-	-	-	-	-	-	32,100
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,908,973	198,030	-	-	-	-	-	-	2,107,003
Food Services Program	14,667	-	258,996	-	-	-	-	-	273,663
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	14,667	-	258,996	-	-	-	-	-	273,663
Capital Assets Program	-	-	-	-	106,526	-	-	-	106,526
Debt Services Prg - Principal	-	-	-	170,000	-	-	-	-	170,000
Debt Services Prg - Interest	-	-	-	283,992	-	-	-	-	283,992
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,071,420	758,390	258,996	453,992	106,526	-	-	-	6,649,324
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	5,071,420	758,390	258,996	453,992	106,526	-	-	-	6,649,324
Excess (Deficiency) of Revenue Over Expenditures & Transfers	23,422	(18,273)	18,307	28,456	6,116,178	-	-	-	6,168,090
Fund Balance as of July 1, 2000	452,698	51,001	46,678	3,300,571	5,705	-	-	-	3,856,653
Fund Balance as of June 30, 2001	476,120	32,728	64,985	3,329,027	6,121,883	-	-	-	10,024,743

GOODING COUNTY

HAGERMAN JOINT SCHOOL DISTRICT # 233

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	329,419	-	-	322,450	-	-	-	-	651,869
Other Local	126,536	105,437	35,269	3,661	18,681	-	-	-	289,584
State Sources	1,898,895	76,700	-	-	15,082	-	-	-	1,990,677
Federal Sources	10,285	122,808	53,090	-	-	-	-	-	186,183
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,365,135	304,945	88,359	326,111	33,763	-	-	-	3,118,313
Transfers In	-	1,757	-	-	55,760	-	-	-	57,517
TOTAL REVENUE & TRANSFERS	2,365,135	306,702	88,359	326,111	89,523	-	-	-	3,175,830
EXPENDITURES									
Elementary School Program	596,874	61,923	-	-	-	-	-	-	658,797
Secondary School Program	647,170	65,224	-	-	-	-	-	-	712,394
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	33,590	33,068	-	-	-	-	-	-	66,658
Preschool Exceptional Program	-	3,787	-	-	-	-	-	-	3,787
Gifted & Talented Program	612	-	-	-	-	-	-	-	612
Interscholastic Program	52,557	-	-	-	-	-	-	-	52,557
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,330,803	164,002	-	-	-	-	-	-	1,494,805
Attend./Guidance/Health Program	117,074	800	-	-	-	-	-	-	117,874
Special Services Program	25,148	-	-	-	-	-	-	-	25,148
Instruction Improvement Program	1,658	163,783	-	-	-	-	-	-	165,441
Educational Media Program	53,782	-	-	-	-	-	-	-	53,782
Board of Education Program	27,381	-	-	-	-	-	-	-	27,381
District Administration Program	100,452	-	-	-	-	-	-	-	100,452
School Administration Program	141,023	-	-	-	-	-	-	-	141,023
Business Operation Program	46,426	-	-	-	-	-	-	-	46,426
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	137,297	-	-	-	-	-	-	-	137,297
Maintenance-Bldgs. & Equip	98,168	-	-	-	-	-	-	-	98,168
Maintenance-Grounds	544	-	-	-	-	-	-	-	544
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	95,160	-	-	-	-	-	-	-	95,160
Transportation-Activity Program	18,734	-	-	-	-	-	-	-	18,734
General Transportation Program	657	-	-	-	-	-	-	-	657
Other Support Services Program	45,723	-	-	-	-	-	-	-	45,723
TOTAL SUPPORT SERVICES	909,227	164,583	-	-	-	-	-	-	1,073,810
Food Services Program	9,891	-	84,604	-	-	-	-	-	94,495
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	9,891	-	84,604	-	-	-	-	-	94,495
Capital Assets Program	-	-	-	-	124,673	-	-	-	124,673
Debt Services Prg - Principal	-	-	-	110,000	-	-	-	-	110,000
Debt Services Prg - Interest	-	-	-	164,343	-	-	-	-	164,343
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,249,921	328,585	84,604	274,343	124,673	-	-	-	3,062,126
Transfers Out	56,397	360	-	-	760	-	-	-	57,517
TOTAL EXPENDITURES & TRANS	2,306,318	328,945	84,604	274,343	125,433	-	-	-	3,119,643
Excess (Deficiency) of Revenue Over Expenditures & Transfers	58,817	(22,243)	3,755	51,768	(35,910)	-	-	-	56,187
Fund Balance as of July 1, 2000	646,050	37,544	2,061	215,280	397,124	-	-	-	1,298,059
Fund Balance as of June 30, 2001	704,867	15,301	5,816	267,048	361,214	-	-	-	1,354,246

GOODING COUNTY

BLISS JOINT SCHOOL DISTRICT # 234

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	145,594	-	-	-	29,184	-	-	-	174,778
Other Local	46,595	6,729	18,909	-	492	-	-	-	72,725
State Sources	1,088,251	180,603	664	-	6,284	-	-	-	1,275,802
Federal Sources	6,326	61,221	40,637	-	-	-	-	-	108,184
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,286,766	248,553	60,210	-	35,960	-	-	-	1,631,489
Transfers In	-	267	-	-	14,288	-	-	-	14,555
TOTAL REVENUE & TRANSFERS	1,286,766	248,820	60,210	-	50,248	-	-	-	1,646,044
EXPENDITURES									
Elementary School Program	296,181	48,552	-	-	-	-	-	-	344,733
Secondary School Program	352,125	131,244	-	-	-	-	-	-	483,369
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	67,921	12,876	-	-	-	-	-	-	80,797
Preschool Exceptional Program	201	-	-	-	-	-	-	-	201
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	23,433	-	-	-	-	-	-	-	23,433
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	11,550	-	-	-	-	-	-	11,550
Adult School Program	-	2,782	-	-	-	-	-	-	2,782
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	739,861	207,004	-	-	-	-	-	-	946,865
Attend./Guidance/Health Program	37,851	582	-	-	-	-	-	-	38,433
Special Services Program	14,913	-	-	-	-	-	-	-	14,913
Instruction Improvement Program	6,097	17,930	-	-	-	-	-	-	24,027
Educational Media Program	10,693	-	-	-	-	-	-	-	10,693
Board of Education Program	17,101	-	-	-	-	-	-	-	17,101
District Administration Program	92,424	-	-	-	-	-	-	-	92,424
School Administration Program	27,163	-	-	-	-	-	-	-	27,163
Business Operation Program	36,466	-	-	-	-	-	-	-	36,466
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	85,909	-	-	-	-	-	-	-	85,909
Maintenance-Bldgs. & Equip	33,542	-	-	-	19,756	-	-	-	53,298
Maintenance-Grounds	1,899	-	-	-	-	-	-	-	1,899
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	49,510	-	-	-	-	-	-	-	49,510
Transportation-Activity Program	2,546	-	-	-	-	-	-	-	2,546
General Transportation Program	4,738	-	-	-	-	-	-	-	4,738
Other Support Services Program	47,903	-	-	-	-	-	-	-	47,903
TOTAL SUPPORT SERVICES	468,755	18,512	-	-	19,756	-	-	-	507,023
Food Services Program	-	-	51,592	-	-	-	-	-	51,592
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	51,592	-	-	-	-	-	51,592
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	11,827	-	-	-	11,827
Debt Services Prg - Interest	-	-	-	-	3,579	-	-	-	3,579
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,208,616	225,516	51,592	-	35,162	-	-	-	1,520,886
Transfers Out	14,555	-	-	-	-	-	-	-	14,555
TOTAL EXPENDITURES & TRANS	1,223,171	225,516	51,592	-	35,162	-	-	-	1,535,441
Excess (Deficiency) of Revenue Over Expenditures & Transfers	63,595	23,304	8,618	-	15,086	-	-	-	110,603
Fund Balance as of July 1, 2000	498,295	13,302	8,598	-	17,685	-	-	-	537,880
Fund Balance as of June 30, 2001	561,890	36,606	17,216	-	32,771	-	-	-	648,483

IDAHO COUNTY

GRANGEVILLE JOINT SCHOOL DISTRICT # 241

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,860,187	-	-	-	979,675	-	-	-	2,839,862
Other Local	473,358	59,857	153,729	-	64,156	-	-	6,184	751,100
State Sources	7,438,212	137,255	-	-	63,810	-	-	-	7,639,277
Federal Sources	7,703	1,916,119	267,232	-	-	-	-	-	2,191,054
Other Sources	58	79,175	-	-	-	-	-	-	79,233
TOTAL REVENUE	9,779,518	2,192,406	420,961	-	1,107,641	-	-	6,184	13,500,526
Transfers In	24,613	-	90	-	127,789	-	-	-	152,492
TOTAL REVENUE & TRANSFERS	9,804,131	2,192,406	421,051	-	1,235,430	-	-	6,184	13,653,018
EXPENDITURES									
Elementary School Program	2,363,651	441,088	-	-	-	-	-	-	2,804,739
Secondary School Program	2,871,013	177,249	-	-	-	-	-	-	3,048,262
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	586,842	160,196	-	-	-	-	-	-	747,038
Preschool Exceptional Program	92,924	13,553	-	-	-	-	-	-	106,477
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	261,223	-	-	-	-	-	-	-	261,223
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,175,653	792,086	-	-	-	-	-	-	6,967,739
Attend./Guidance/Health Program	193,183	-	-	-	-	-	-	-	193,183
Special Services Program	152,828	1,032	-	-	-	-	-	-	153,860
Instruction Improvement Program	114,727	24,004	-	-	-	-	-	-	138,731
Educational Media Program	183,648	106,678	-	-	-	-	-	-	290,326
Board of Education Program	3,760	-	-	-	-	-	-	-	3,760
District Administration Program	207,925	62,949	-	-	-	-	-	-	270,874
School Administration Program	696,433	-	-	-	-	-	-	-	696,433
Business Operation Program	140,804	-	-	-	-	-	-	-	140,804
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,009,260	-	-	-	-	-	-	-	1,009,260
Maintenance-Bldgs. & Equip	181,666	2,969	-	-	68,229	-	-	-	252,864
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	42	-	-	-	-	-	-	42
Transport-School Program	641,794	-	-	-	-	-	-	-	641,794
Transportation-Activity Program	-	130,716	-	-	-	-	-	-	130,716
General Transportation Program	48,738	-	-	-	-	-	-	-	48,738
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,574,766	328,390	-	-	68,229	-	-	-	3,971,385
Food Services Program	-	-	442,244	-	-	-	-	-	442,244
Community Services Program	-	955,019	-	-	-	-	-	6,790	955,019
TOTAL NON-INSTRUCTION	-	955,019	442,244	-	-	-	-	6,790	1,397,263
Capital Assets Program	-	2,667	-	-	1,027,695	-	-	-	1,030,362
Debt Services Prg - Principal	64,655	-	-	-	686,896	-	-	-	751,551
Debt Services Prg - Interest	30,484	-	-	-	279,203	-	-	-	309,687
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,845,558	2,078,162	442,244	-	2,062,023	-	-	6,790	14,427,987
Transfers Out	127,879	24,613	-	-	-	-	-	-	152,492
TOTAL EXPENDITURES & TRANS	9,973,437	2,102,775	442,244	-	2,062,023	-	-	6,790	14,580,479
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(169,306)	89,631	(21,193)	-	(826,593)	-	-	(606)	(927,461)
Fund Balance as of July 1, 2000	1,038,930	923,298	(18,629)	-	1,626,345	-	-	96,929	3,569,944
Fund Balance as of June 30, 2001	869,624	1,012,929	(39,822)	-	799,752	-	-	96,323	2,642,483

IDAHO COUNTY

COTTONWOOD JOINT SCHOOL DISTRICT # 242

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	447,396	-	-	-	25,132	-	-	-	472,528
Other Local	60,030	46,174	72,169	-	1,835	-	-	320	180,208
State Sources	2,463,299	77,596	-	-	18,833	-	-	-	2,559,728
Federal Sources	-	281,929	89,983	-	-	-	-	-	371,912
Other Sources	457	-	-	-	1,100,282	-	-	-	1,100,739
TOTAL REVENUE	2,971,182	405,699	162,152	-	1,146,082	-	-	320	4,685,115
Transfers In	84,567	-	-	-	94,422	-	-	-	178,989
TOTAL REVENUE & TRANSFERS	3,055,749	405,699	162,152	-	1,240,504	-	-	320	4,864,104
EXPENDITURES									
Elementary School Program	847,063	76,015	-	-	-	-	-	-	923,078
Secondary School Program	915,725	63,535	-	-	-	-	-	475	979,260
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	147,281	49,698	-	-	-	-	-	-	196,979
Preschool Exceptional Program	14,349	4,994	-	-	-	-	-	-	19,343
Gifted & Talented Program	1,362	4,162	-	-	-	-	-	-	5,524
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	88,327	-	-	-	-	-	-	88,327
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,925,780	286,731	-	-	-	-	-	475	2,212,511
Attend./Guidance/Health Program	70,454	-	-	-	-	-	-	-	70,454
Special Services Program	14,248	11,470	-	-	-	-	-	-	25,718
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	104,849	-	-	-	-	-	-	-	104,849
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	203,807	2,750	-	-	-	-	-	-	206,557
School Administration Program	286,651	19,294	-	-	-	-	-	-	305,945
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	104,351	-	-	-	-	-	-	-	104,351
Maintenance-Bldgs. & Equip	79,080	-	-	-	143,202	-	-	-	222,282
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	175,970	315	-	-	85,075	-	-	-	261,360
Transportation-Activity Program	7,766	-	-	-	-	-	-	-	7,766
General Transportation Program	3,469	-	-	-	-	-	-	-	3,469
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,050,645	33,829	-	-	228,277	-	-	-	1,312,751
Food Services Program	10,400	-	156,184	-	-	-	-	-	166,584
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	10,400	-	156,184	-	-	-	-	-	166,584
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,986,825	320,560	156,184	-	228,277	-	-	475	3,691,846
Transfers Out	94,422	84,567	-	-	-	-	-	-	178,989
TOTAL EXPENDITURES & TRANS	3,081,247	405,127	156,184	-	228,277	-	-	475	3,870,835
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(25,498)	572	5,968	-	1,012,227	-	-	(155)	993,269
Fund Balance as of July 1, 2000	293,394	16,321	4,786	-	30,036	-	-	5,508	344,537
Fund Balance as of June 30, 2001	267,896	16,893	10,754	-	1,042,263	-	-	5,353	1,337,806

JEFFERSON COUNTY

JEFFERSON COUNTY JOINT SCHOOL DISTRICT # 251

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,264,568	-	-	1,126,377	186,389	-	-	-	2,577,334
Other Local	805,603	20,764	336,507	59,964	435,303	-	-	8,846	1,658,141
State Sources	15,825,862	341,064	-	-	375,214	-	-	-	16,542,140
Federal Sources	132,346	1,152,447	525,310	-	-	-	-	-	1,810,103
Other Sources	-	-	-	-	11,956,600	-	-	-	11,956,600
TOTAL REVENUE	18,028,379	1,514,275	861,817	1,186,341	12,953,506	-	-	8,846	34,544,318
Transfers In	22,426	10,797	-	-	900,000	-	-	152,816	933,223
TOTAL REVENUE & TRANSFERS	18,050,805	1,525,072	861,817	1,186,341	13,853,506	-	-	161,662	35,477,541
EXPENDITURES									
Elementary School Program	4,454,486	341,033	-	-	-	-	-	-	4,795,519
Secondary School Program	5,571,924	408,087	-	-	-	-	-	-	5,980,011
Alternative School Program	246,439	11,632	-	-	-	-	-	-	258,071
Exceptional Child Program	938,701	247,893	-	-	-	-	-	-	1,186,594
Preschool Exceptional Program	-	25,048	-	-	-	-	-	-	25,048
Gifted & Talented Program	68,314	2,751	-	-	-	-	-	-	71,065
Interscholastic Program	229,404	-	-	-	-	-	-	-	229,404
School Activity Program	47,954	-	-	-	-	-	-	-	47,954
Summer School Program	-	31,293	-	-	-	-	-	-	31,293
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	11,557,222	1,067,737	-	-	-	-	-	-	12,624,959
Attend./Guidance/Health Program	576,737	124,666	-	-	-	-	-	-	701,403
Special Services Program	387,066	14,056	-	-	-	-	-	-	401,122
Instruction Improvement Program	260,699	224,620	-	-	-	-	-	-	485,319
Educational Media Program	157,285	-	-	-	-	-	-	-	157,285
Board of Education Program	56,038	-	-	-	-	-	-	-	56,038
District Administration Program	677,489	53,201	-	-	-	-	-	8,846	730,690
School Administration Program	1,140,695	-	-	-	-	-	-	-	1,140,695
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	19,387	-	-	-	-	-	-	-	19,387
Buildings-Care Program	1,180,815	-	-	-	-	-	-	-	1,180,815
Maintenance-Bldgs. & Equip	258,496	-	-	-	166,397	-	-	-	424,893
Maintenance-Grounds	22,269	-	-	-	-	-	-	-	22,269
Security Program	58,476	-	-	-	-	-	-	-	58,476
Transport-School Program	1,066,971	-	-	-	65,297	-	-	-	1,132,268
Transportation-Activity Program	6,166	-	-	-	-	-	-	-	6,166
General Transportation Program	3,389	-	-	-	-	-	-	-	3,389
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	5,871,978	416,543	-	-	231,694	-	-	8,846	6,520,215
Food Services Program	53,151	-	865,289	-	8,935	-	-	-	927,375
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	53,151	-	865,289	-	8,935	-	-	-	927,375
Capital Assets Program	-	-	-	-	2,304,987	-	-	-	2,304,987
Debt Services Prg - Principal	-	-	-	1,060,000	-	-	-	-	1,060,000
Debt Services Prg - Interest	-	-	-	138,588	-	-	-	-	138,588
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	17,482,351	1,484,280	865,289	1,198,588	2,545,616	-	-	8,846	23,576,124
Transfers Out	663,613	22,426	-	-	400,000	-	-	-	1,086,039
TOTAL EXPENDITURES & TRANS	18,145,964	1,506,706	865,289	1,198,588	2,945,616	-	-	8,846	24,662,163
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(95,159)	18,366	(3,472)	(12,247)	10,907,890	-	-	152,816	10,815,378
Fund Balance as of July 1, 2000	1,952,055	45,393	110,782	1,380,243	1,641,812	-	-	-	5,130,285
Fund Balance as of June 30, 2001	1,856,896	63,759	107,310	1,367,996	12,549,702	-	-	152,816	15,945,663

JEFFERSON COUNTY

RIRIE JOINT SCHOOL DISTRICT # 252

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	258,129	-	-	188,659	108,109	-	-	-	554,897
Other Local	129,290	24,929	59,598	-	27,504	-	-	-	241,321
State Sources	3,373,302	91,550	1,891	-	27,458	-	-	-	3,494,201
Federal Sources	-	70,444	97,404	-	-	-	-	-	167,848
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,760,721	186,923	158,893	188,659	163,071	-	-	-	4,458,267
Transfers In	-	-	10,057	-	18,070	-	-	-	28,127
TOTAL REVENUE & TRANSFERS	3,760,721	186,923	168,950	188,659	181,141	-	-	-	4,486,394
EXPENDITURES									
Elementary School Program	765,629	126,191	-	-	-	-	-	-	891,820
Secondary School Program	1,046,010	74,626	-	-	-	-	-	-	1,120,636
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	237,301	99,814	-	-	-	-	-	-	337,115
Preschool Exceptional Program	-	8,723	-	-	-	-	-	-	8,723
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	83,658	-	-	-	-	-	-	-	83,658
School Activity Program	18,710	-	-	-	-	-	-	-	18,710
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,151,308	309,354	-	-	-	-	-	-	2,460,662
Attend./Guidance/Health Program	92,967	12,466	-	-	-	-	-	-	105,433
Special Services Program	96,271	-	-	-	-	-	-	-	96,271
Instruction Improvement Program	651	-	-	-	-	-	-	-	651
Educational Media Program	163,790	-	-	-	-	-	-	-	163,790
Board of Education Program	26,466	-	-	-	-	-	-	-	26,466
District Administration Program	204,158	-	-	-	-	-	-	-	204,158
School Administration Program	261,827	-	-	-	-	-	-	-	261,827
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	275,597	-	-	-	-	-	-	-	275,597
Maintenance-Bldgs. & Equip	106,911	-	-	-	-	-	-	-	106,911
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	184,920	-	-	-	64,538	-	-	-	249,458
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,413,558	12,466	-	-	64,538	-	-	-	1,490,562
Food Services Program	-	-	178,698	-	-	-	-	-	178,698
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	178,698	-	-	-	-	-	178,698
Capital Assets Program	239,062	-	-	-	169,977	-	-	-	409,039
Debt Services Prg - Principal	-	-	-	135,000	-	-	-	-	135,000
Debt Services Prg - Interest	-	-	-	63,067	-	-	-	-	63,067
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,803,928	321,820	178,698	198,067	234,515	-	-	-	4,737,028
Transfers Out	28,127	-	-	-	-	-	-	-	28,127
TOTAL EXPENDITURES & TRANS	3,832,055	321,820	178,698	198,067	234,515	-	-	-	4,765,155
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(71,334)	(134,897)	(9,748)	(9,408)	(53,374)	-	-	-	(278,761)
Fund Balance as of July 1, 2000	1,003,722	34,030	(2,727)	92,133	671,329	-	-	-	1,798,487
Fund Balance as of June 30, 2001	932,388	(100,867)	(12,475)	82,725	617,955	-	-	-	1,519,726

JEFFERSON COUNTY

WEST JEFFERSON SCHOOL DISTRICT # 253

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	423,802	-	-	338,349	218,330	-	-	-	980,481
Other Local	159,855	1,636	52,885	2,974	25,717	-	-	-	243,067
State Sources	3,360,136	127,351	2,346	-	26,124	-	-	-	3,515,957
Federal Sources	-	243,501	82,509	-	-	-	-	-	326,010
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,943,793	372,488	137,740	341,323	270,171	-	-	-	5,065,515
Transfers In	-	25,700	49,053	-	92,647	-	-	-	167,400
TOTAL REVENUE & TRANSFERS	3,943,793	398,188	186,793	341,323	362,818	-	-	-	5,232,915
EXPENDITURES									
Elementary School Program	1,054,968	204,040	-	-	-	-	-	-	1,259,008
Secondary School Program	1,052,405	41,156	-	-	-	-	-	-	1,093,561
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	163,275	30,689	-	-	-	-	-	-	193,964
Preschool Exceptional Program	-	5,525	-	-	-	-	-	-	5,525
Gifted & Talented Program	6,664	-	-	-	-	-	-	-	6,664
Interscholastic Program	58,160	-	-	-	-	-	-	-	58,160
School Activity Program	36,107	-	-	-	-	-	-	-	36,107
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,371,579	281,410	-	-	-	-	-	-	2,652,989
Attend./Guidance/Health Program	108,317	5,911	-	-	-	-	-	-	114,228
Special Services Program	6,020	31,329	-	-	-	-	-	-	37,349
Instruction Improvement Program	9,797	11,737	-	-	-	-	-	-	21,534
Educational Media Program	58,203	-	-	-	-	-	-	-	58,203
Board of Education Program	22,143	-	-	-	-	-	-	-	22,143
District Administration Program	136,815	-	-	-	-	-	-	-	136,815
School Administration Program	263,564	-	-	-	-	-	-	-	263,564
Business Operation Program	28,221	-	-	-	-	-	-	-	28,221
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	246,238	-	-	-	-	-	-	-	246,238
Maintenance-Bldgs. & Equip	115,266	-	-	-	92,794	-	-	-	208,060
Maintenance-Grounds	-	-	-	-	14,357	-	-	-	14,357
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	244,229	-	-	-	53,911	-	-	-	298,140
Transportation-Activity Program	14,011	-	-	-	-	-	-	-	14,011
General Transportation Program	2,659	-	-	-	-	-	-	-	2,659
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,255,483	48,977	-	-	161,062	-	-	-	1,465,522
Food Services Program	-	-	156,188	-	-	-	-	-	156,188
Community Services Program	-	153	-	-	-	-	-	-	153
TOTAL NON-INSTRUCTION	-	153	156,188	-	-	-	-	-	156,341
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	160,140	-	-	-	-	160,140
Debt Services Prg - Interest	-	-	-	149,666	-	-	-	-	149,666
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,627,062	330,540	156,188	309,806	161,062	-	-	-	4,584,658
Transfers Out	147,400	-	-	-	20,000	-	-	-	167,400
TOTAL EXPENDITURES & TRANS	3,774,462	330,540	156,188	309,806	181,062	-	-	-	4,752,058
Excess (Deficiency) of Revenue Over Expenditures & Transfers	169,331	67,648	30,605	31,517	181,756	-	-	-	480,857
Fund Balance as of July 1, 2000	865,565	44,790	(22,204)	75,068	742,815	-	-	-	1,706,034
Fund Balance as of June 30, 2001	1,034,896	112,438	8,401	106,585	924,571	-	-	-	2,186,891

JEROME COUNTY

JEROME JOINT SCHOOL DISTRICT # 261

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,703,397	-	-	362,233	206,716	-	-	-	3,272,346
Other Local	248,866	585,346	227,352	12,528	66,407	-	-	-	1,140,499
State Sources	11,501,639	258,892	-	-	114,912	-	-	-	11,875,443
Federal Sources	-	1,126,247	489,067	-	-	-	-	-	1,615,314
Other Sources	-	-	-	-	405	-	-	-	405
TOTAL REVENUE	14,453,902	1,970,485	716,419	374,761	388,440	-	-	-	17,904,007
Transfers In	-	93,857	-	-	1,068,656	-	-	-	1,162,513
TOTAL REVENUE & TRANSFERS	14,453,902	2,064,342	716,419	374,761	1,457,096	-	-	-	19,066,520
EXPENDITURES									
Elementary School Program	3,666,980	646,702	-	-	-	-	-	-	4,313,682
Secondary School Program	3,667,653	336,140	-	-	-	-	-	-	4,003,793
Alternative School Program	132,961	-	-	-	-	-	-	-	132,961
Exceptional Child Program	776,722	219,293	-	-	-	-	-	-	996,015
Preschool Exceptional Program	69,928	32,046	-	-	-	-	-	-	101,974
Gifted & Talented Program	70,061	-	-	-	-	-	-	-	70,061
Interscholastic Program	28,039	-	-	-	-	-	-	-	28,039
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	26,764	-	-	-	-	-	-	26,764
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	8,412,344	1,260,945	-	-	-	-	-	-	9,673,289
Attend./Guidance/Health Program	431,547	88,288	-	-	-	-	-	-	519,835
Special Services Program	189,313	39,382	-	-	-	-	-	-	228,695
Instruction Improvement Program	352,878	276,186	-	-	-	-	-	-	629,064
Educational Media Program	281,668	5,845	-	-	-	-	-	-	287,513
Board of Education Program	48,344	-	-	-	-	-	-	-	48,344
District Administration Program	244,932	-	-	-	-	-	-	-	244,932
School Administration Program	906,057	-	-	-	-	-	-	-	906,057
Business Operation Program	152,564	-	-	-	-	-	-	-	152,564
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	956,409	-	-	-	-	-	-	-	956,409
Maintenance-Bldgs. & Equip	266,807	53,520	-	-	-	-	-	-	320,327
Maintenance-Grounds	98,224	-	-	-	-	-	-	-	98,224
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	659,626	-	-	-	-	-	-	-	659,626
Transportation-Activity Program	66,756	-	-	-	-	-	-	-	66,756
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	4,655,125	463,221	-	-	-	-	-	-	5,118,346
Food Services Program	58,944	-	724,901	-	-	-	-	-	783,845
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	58,944	-	724,901	-	-	-	-	-	783,845
Capital Assets Program	-	-	-	-	991,502	-	-	-	991,502
Debt Services Prg - Principal	-	-	-	170,000	-	-	-	-	170,000
Debt Services Prg - Interest	-	-	-	131,017	-	-	-	-	131,017
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	13,126,413	1,724,166	724,901	301,017	991,502	-	-	-	16,867,999
Transfers Out	1,162,513	-	-	-	-	-	-	-	1,162,513
TOTAL EXPENDITURES & TRANS	14,288,926	1,724,166	724,901	301,017	991,502	-	-	-	18,030,512
Excess (Deficiency) of Revenue Over Expenditures & Transfers	164,976	340,176	(8,482)	73,744	465,594	-	-	-	1,036,008
Fund Balance as of July 1, 2000	1,112,816	167,265	56,883	291,841	620,023	-	-	-	2,248,828
Fund Balance as of June 30, 2001	1,277,792	507,441	48,401	365,585	1,085,617	-	-	-	3,284,836

JEROME COUNTY

VALLEY SCHOOL DISTRICT # 262

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	441,956	-	-	365,865	-	-	-	-	807,821
Other Local	85,224	-	69,896	-	-	-	-	-	155,120
State Sources	3,190,554	55,154	-	-	25,789	-	-	-	3,271,497
Federal Sources	18,172	279,956	165,185	-	-	-	-	-	463,313
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,735,906	335,110	235,081	365,865	25,789	-	-	-	4,697,751
Transfers In	-	-	13,407	-	20,172	-	-	-	33,579
TOTAL REVENUE & TRANSFERS	3,735,906	335,110	248,488	365,865	45,961	-	-	-	4,731,330
EXPENDITURES									
Elementary School Program	851,956	214,237	-	-	-	-	-	-	1,066,193
Secondary School Program	1,325,401	65,549	-	-	-	-	-	-	1,390,950
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	127,337	43,950	-	-	-	-	-	-	171,287
Preschool Exceptional Program	17,972	7,227	-	-	-	-	-	-	25,199
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,322,666	330,963	-	-	-	-	-	-	2,653,629
Attend./Guidance/Health Program	720	-	-	-	-	-	-	-	720
Special Services Program	61,174	-	-	-	-	-	-	-	61,174
Instruction Improvement Program	67,263	15,409	-	-	-	-	-	-	82,672
Educational Media Program	53,235	-	-	-	-	-	-	-	53,235
Board of Education Program	101,377	-	-	-	-	-	-	-	101,377
District Administration Program	97,442	-	-	-	-	-	-	-	97,442
School Administration Program	159,451	-	-	-	-	-	-	-	159,451
Business Operation Program	-	14,677	-	-	-	-	-	-	14,677
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	269,814	-	-	-	-	-	-	-	269,814
Maintenance-Bldgs. & Equip	27,421	-	-	-	43,824	-	-	-	71,245
Maintenance-Grounds	525	-	-	-	-	-	-	-	525
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	301,258	-	-	-	-	-	-	-	301,258
Transportation-Activity Program	25,122	-	-	-	-	-	-	-	25,122
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,164,802	30,086	-	-	43,824	-	-	-	1,238,712
Food Services Program	-	-	246,691	-	-	-	-	-	246,691
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	246,691	-	-	-	-	-	246,691
Capital Assets Program	261,062	-	-	-	-	-	-	-	261,062
Debt Services Prg - Principal	-	-	-	195,000	-	-	-	-	195,000
Debt Services Prg - Interest	-	-	-	171,416	-	-	-	-	171,416
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,748,530	361,049	246,691	366,416	43,824	-	-	-	4,766,510
Transfers Out	33,579	-	-	-	-	-	-	-	33,579
TOTAL EXPENDITURES & TRANS	3,782,109	361,049	246,691	366,416	43,824	-	-	-	4,800,089
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(46,203)	(25,939)	1,797	(551)	2,137	-	-	-	(68,759)
Fund Balance as of July 1, 2000	1,006,304	28,819	47,322	7,960	(2,137)	-	-	-	1,088,268
Fund Balance as of June 30, 2001	960,101	2,880	49,119	7,409	-	-	-	-	1,019,509

KOOTENAI COUNTY

COEUR D' ALENE SCHOOL DISTRICT # 271

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	14,657,187	-	-	1,372,927	5,065,015	-	-	-	21,095,129
Other Local	1,042,390	1,328,759	1,229,816	46,987	218,590	-	378,161	567	4,244,703
State Sources	28,009,503	1,837,128	-	-	333,719	-	-	-	30,180,350
Federal Sources	19,407	2,287,163	1,198,587	-	-	-	-	-	3,505,157
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	43,728,487	5,453,050	2,428,403	1,419,914	5,617,324	-	378,161	567	59,025,339
Transfers In	33,457	63,757	130,000	-	258,526	-	-	-	485,740
TOTAL REVENUE & TRANSFERS	43,761,944	5,516,807	2,558,403	1,419,914	5,875,850	-	378,161	567	59,511,079
EXPENDITURES									
Elementary School Program	12,035,147	1,302,500	-	-	-	-	-	-	13,337,647
Secondary School Program	10,029,951	457,037	-	-	-	-	81,733	-	10,568,721
Alternative School Program	1,343,311	142,992	-	-	-	-	-	-	1,486,303
Exceptional Child Program	2,688,285	642,205	-	-	-	-	-	-	3,330,490
Preschool Exceptional Program	230,298	14,079	-	-	-	-	-	-	244,377
Gifted & Talented Program	383	-	-	-	-	-	-	-	383
Interscholastic Program	1,058,193	-	-	-	-	-	-	-	1,058,193
School Activity Program	107,912	-	-	-	-	-	-	-	107,912
Summer School Program	81,106	-	-	-	-	-	-	-	81,106
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	116,802	160	-	-	-	-	-	-	116,962
TOTAL INSTRUCTION	27,691,388	2,558,973	-	-	-	-	81,733	-	30,332,094
Attend./Guidance/Health Program	1,457,915	153,243	-	-	-	-	-	-	1,611,158
Special Services Program	1,095,213	4,285	-	-	-	-	-	-	1,099,498
Instruction Improvement Program	534,379	1,026,814	-	-	-	-	-	-	1,561,193
Educational Media Program	606,811	8,227	-	-	65,301	-	-	-	680,339
Board of Education Program	110,325	-	-	-	-	-	-	-	110,325
District Administration Program	484,445	(1,404)	-	-	-	-	-	622	483,041
School Administration Program	3,301,466	282	-	-	-	-	27,946	-	3,329,694
Business Operation Program	616,852	-	-	-	-	-	-	-	616,852
Central Service Program	-	-	-	-	-	-	199,784	-	199,784
Buildings-Care Program	3,150,278	5,133	-	-	44,718	-	20	-	3,200,149
Maintenance-Bldgs. & Equip	1,276,957	8,213	-	-	253,589	-	-	-	1,538,759
Maintenance-Grounds	307,494	56,165	-	-	111,041	-	-	-	474,700
Security Program	114,247	(2,144)	-	-	-	-	-	-	112,103
Transport-School Program	1,506,928	519	-	-	104,096	-	-	-	1,611,543
Transportation-Activity Program	172,520	3,774	-	-	-	-	-	-	176,294
General Transportation Program	45,257	321	-	-	-	-	-	-	45,578
Other Support Services Program	490,806	53,430	-	-	-	-	-	398	544,236
TOTAL SUPPORT SERVICES	15,271,893	1,316,858	-	-	578,745	-	227,750	1,020	17,395,246
Food Services Program	975	8,742	2,624,882	-	-	-	-	-	2,634,599
Community Services Program	-	27,394	-	-	-	-	-	-	27,394
TOTAL NON-INSTRUCTION	975	36,136	2,624,882	-	-	-	-	-	2,661,993
Capital Assets Program	-	-	-	-	4,047,376	-	-	-	4,047,376
Debt Services Prg - Principal	-	-	-	660,924	-	-	-	-	660,924
Debt Services Prg - Interest	-	-	-	685,440	-	-	-	-	685,440
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	42,964,256	3,911,967	2,624,882	1,346,364	4,626,121	-	309,483	1,020	55,783,073
Transfers Out	445,540	40,200	-	-	-	-	-	-	485,740
TOTAL EXPENDITURES & TRANS	43,409,796	3,952,167	2,624,882	1,346,364	4,626,121	-	309,483	1,020	56,268,813
Excess (Deficiency) of Revenue Over Expenditures & Transfers	352,148	1,564,640	(66,479)	73,550	1,249,729	-	68,678	(453)	3,242,266
Fund Balance as of July 1, 2000	3,047,133	630,833	179,545	1,460,236	3,624,402	-	(19,177)	1,126	8,922,972
Fund Balance as of June 30, 2001	3,399,281	2,195,473	113,066	1,533,786	4,874,131	-	49,501	673	12,165,238

KOOTENAI COUNTY

COEUR D' ALENE CHARTER SCHOOL

COEUR D' ALENE SCHOOL DISTRICT # 271

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	38,035	-	-	-	-	-	-	29,882	38,035
State Sources	1,265,629	-	-	-	-	-	-	-	1,265,629
Federal Sources	-	228,022	-	-	-	-	-	-	228,022
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,303,664	228,022	-	-	-	-	-	29,882	1,531,686
Transfers In	-	-	-	-	135,425	-	-	-	135,425
TOTAL REVENUE & TRANSFERS	1,303,664	228,022	-	-	135,425	-	-	29,882	1,667,111
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	654,404	55,809	-	-	-	-	-	-	710,213
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	17,592	-	-	-	-	-	-	-	17,592
School Activity Program	375	-	-	-	-	-	-	-	375
Summer School Program	73	-	-	-	-	-	-	-	73
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	672,444	55,809	-	-	-	-	-	-	728,253
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Board of Education Program	875	-	-	-	-	-	-	-	875
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	193,097	16,757	-	-	-	-	-	-	209,854
Business Operation Program	162,081	-	-	-	-	-	-	-	162,081
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	65,901	-	-	-	-	-	-	-	65,901
Maintenance-Bldgs. & Equip	6,814	-	-	-	-	-	-	-	6,814
Maintenance-Grounds	1,725	-	-	-	-	-	-	-	1,725
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	700	-	-	-	-	-	-	-	700
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	431,193	16,757	-	-	-	-	-	-	447,950
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	87	-	-	-	-	-	-	1,000	87
TOTAL NON-INSTRUCTION	87	-	-	-	-	-	-	1,000	87
Capital Assets Program	-	-	-	-	135,425	-	-	-	135,425
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,103,724	72,566	-	-	135,425	-	-	1,000	1,311,715
Transfers Out	35,199	75,226	-	-	-	-	-	25,000	110,425
TOTAL EXPENDITURES & TRANS	1,138,923	147,792	-	-	135,425	-	-	26,000	1,422,140
Excess (Deficiency) of Revenue Over Expenditures & Transfers	164,741	80,230	-	-	-	-	-	3,882	244,971
Fund Balance as of July 1, 2000	44,225	24,150	-	-	-	-	-	1,000	68,375
Fund Balance as of June 30, 2001	208,966	104,380	-	-	-	-	-	4,882	313,346

KOOTENAI COUNTY

LAKELAND SCHOOL DISTRICT # 272

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	3,258,965	-	-	1,538,190	1,014,457	-	-	-	5,811,612
Other Local	244,296	131,782	408,524	67,043	16,898	-	-	-	868,543
State Sources	13,871,225	480,117	-	-	153,768	-	-	-	14,505,110
Federal Sources	1,163	849,578	453,080	-	-	-	-	-	1,303,821
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	17,375,649	1,461,477	861,604	1,605,233	1,185,123	-	-	-	22,489,086
Transfers In	21,340	92,568	34,205	-	197,725	-	-	-	345,838
TOTAL REVENUE & TRANSFERS	17,396,989	1,554,045	895,809	1,605,233	1,382,848	-	-	-	22,834,924
EXPENDITURES									
Elementary School Program	5,119,751	567,610	-	-	-	-	-	-	5,687,361
Secondary School Program	4,385,078	446,718	-	-	-	-	-	-	4,831,796
Alternative School Program	134,887	-	-	-	-	-	-	-	134,887
Exceptional Child Program	1,105,138	349,008	-	-	-	-	-	-	1,454,146
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	109,220	-	-	-	-	-	-	-	109,220
Interscholastic Program	316,615	-	-	-	-	-	-	-	316,615
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	27,064	-	-	-	-	-	-	-	27,064
Adult School Program	2,876	-	-	-	-	-	-	-	2,876
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	11,200,629	1,363,336	-	-	-	-	-	-	12,563,965
Attend./Guidance/Health Program	600,634	16,531	-	-	-	-	-	-	617,165
Special Services Program	270,892	37,777	-	-	-	-	-	-	308,669
Instruction Improvement Program	17,470	-	-	-	-	-	-	-	17,470
Educational Media Program	460,487	-	-	-	-	-	-	-	460,487
Board of Education Program	74,816	-	-	-	-	-	-	-	74,816
District Administration Program	582,716	-	-	-	-	-	-	-	582,716
School Administration Program	1,362,869	-	-	-	-	-	-	-	1,362,869
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	840,782	-	-	-	-	-	-	-	840,782
Maintenance-Bldgs. & Equip	567,786	-	-	-	-	-	-	-	567,786
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	993,072	-	-	-	-	-	-	-	993,072
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	35,816	-	-	-	-	-	-	-	35,816
Other Support Services Program	-	27,191	-	-	-	-	-	-	27,191
TOTAL SUPPORT SERVICES	5,807,340	81,499	-	-	-	-	-	-	5,888,839
Food Services Program	-	-	923,385	-	-	-	-	-	923,385
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	923,385	-	-	-	-	-	923,385
Capital Assets Program	98,419	73,606	-	-	1,108,705	-	-	-	1,280,730
Debt Services Prg - Principal	-	-	-	905,000	-	-	-	-	905,000
Debt Services Prg - Interest	-	-	-	749,760	677,168	-	-	-	1,426,928
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	17,106,388	1,518,441	923,385	1,654,760	1,785,873	-	-	-	22,988,847
Transfers Out	324,498	14,710	6,630	-	-	-	-	-	345,838
TOTAL EXPENDITURES & TRANS	17,430,886	1,533,151	930,015	1,654,760	1,785,873	-	-	-	23,334,685
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(33,897)	20,894	(34,206)	(49,527)	(403,025)	-	-	-	(499,761)
Fund Balance as of July 1, 2000	996,361	43,754	104,169	2,268,184	951,910	-	-	-	4,364,378
Fund Balance as of June 30, 2001	962,464	64,648	69,963	2,218,657	548,885	-	-	-	3,864,617

KOOTENAI COUNTY

POST FALLS SCHOOL DISTRICT # 273

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	4,637,269	-	-	1,735,548	-	-	-	-	6,372,817
Other Local	331,127	60,512	517,331	-	229,301	-	-	-	1,138,271
State Sources	15,125,936	354,178	-	-	283,896	-	-	-	15,764,010
Federal Sources	-	1,676,136	558,342	-	-	-	-	-	2,234,478
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	20,094,332	2,090,826	1,075,673	1,735,548	513,197	-	-	-	25,509,576
Transfers In	-	-	74,112	-	115,800	-	-	-	189,912
TOTAL REVENUE & TRANSFERS	20,094,332	2,090,826	1,149,785	1,735,548	628,997	-	-	-	25,699,488
EXPENDITURES									
Elementary School Program	5,971,972	1,094,396	-	-	-	-	-	-	7,066,368
Secondary School Program	5,148,757	510,404	-	-	-	-	-	-	5,659,161
Alternative School Program	362,483	22,437	-	-	-	-	-	-	384,920
Exceptional Child Program	1,425,366	298,750	-	-	-	-	-	-	1,724,116
Preschool Exceptional Program	64,709	32,975	-	-	-	-	-	-	97,684
Gifted & Talented Program	79,935	-	-	-	-	-	-	-	79,935
Interscholastic Program	298,912	-	-	-	-	-	-	-	298,912
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	18,918	-	-	-	-	-	-	-	18,918
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	13,371,052	1,958,962	-	-	-	-	-	-	15,330,014
Attend./Guidance/Health Program	575,693	-	-	-	-	-	-	-	575,693
Special Services Program	363,254	-	-	-	-	-	-	-	363,254
Instruction Improvement Program	68,156	-	-	-	-	-	-	-	68,156
Educational Media Program	278,027	-	-	-	-	-	-	-	278,027
Board of Education Program	26,205	-	-	-	-	-	-	-	26,205
District Administration Program	227,760	-	-	-	-	-	-	-	227,760
School Administration Program	1,129,120	-	-	-	-	-	-	-	1,129,120
Business Operation Program	491,831	91,246	-	-	-	-	-	-	583,077
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,509,210	-	-	-	-	-	-	-	1,509,210
Maintenance-Bldgs. & Equip	1,028,593	-	-	-	-	-	-	-	1,028,593
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	21,000	-	-	-	-	-	-	-	21,000
Transport-School Program	974,507	-	-	-	-	-	-	-	974,507
Transportation-Activity Program	47,728	-	-	-	-	-	-	-	47,728
General Transportation Program	5,274	-	-	-	-	-	-	-	5,274
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	6,746,358	91,246	-	-	-	-	-	-	6,837,604
Food Services Program	-	-	1,258,230	-	-	-	-	-	1,258,230
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	1,258,230	-	-	-	-	-	1,258,230
Capital Assets Program	-	-	-	-	3,604,373	-	-	-	3,604,373
Debt Services Prg - Principal	-	-	-	800,000	-	-	-	-	800,000
Debt Services Prg - Interest	-	-	-	1,072,320	-	-	-	-	1,072,320
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	20,117,410	2,050,208	1,258,230	1,872,320	3,604,373	-	-	-	28,902,541
Transfers Out	189,912	-	-	-	-	-	-	-	189,912
TOTAL EXPENDITURES & TRANS	20,307,322	2,050,208	1,258,230	1,872,320	3,604,373	-	-	-	29,092,453
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(212,990)	40,618	(108,445)	(136,772)	(2,975,376)	-	-	-	(3,392,965)
Fund Balance as of July 1, 2000	1,243,663	394,642	43,438	1,201,461	3,677,164	-	-	-	6,560,368
Fund Balance as of June 30, 2001	1,030,673	435,260	(65,007)	1,064,689	701,788	-	-	-	3,167,403

KOOTENAI COUNTY

KOOTENAI JOINT SCHOOL DISTRICT # 274

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	884,711	-	-	-	28	-	-	-	884,739
Other Local	96,217	15,396	37,454	-	-	-	-	-	149,067
State Sources	1,216,415	47,088	-	-	11,153	-	-	-	1,274,656
Federal Sources	-	250,056	52,706	-	-	-	-	-	302,762
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,197,343	312,540	90,160	-	11,181	-	-	-	2,611,224
Transfers In	465	41,222	-	-	138,257	-	-	-	179,944
TOTAL REVENUE & TRANSFERS	2,197,808	353,762	90,160	-	149,438	-	-	-	2,791,168
EXPENDITURES									
Elementary School Program	438,202	117,607	-	-	-	-	-	-	555,809
Secondary School Program	640,093	231,342	-	-	-	-	-	-	871,435
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	39,402	4,336	-	-	-	-	-	-	43,738
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	301	-	-	-	-	-	-	-	301
Interscholastic Program	55,146	-	-	-	-	-	-	-	55,146
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	2,138	-	-	-	-	-	-	2,138
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,173,144	355,423	-	-	-	-	-	-	1,528,567
Attend./Guidance/Health Program	54,553	-	-	-	-	-	-	-	54,553
Special Services Program	54,446	-	-	-	-	-	-	-	54,446
Instruction Improvement Program	905	-	-	-	-	-	-	-	905
Educational Media Program	66,248	-	-	-	-	-	-	-	66,248
Board of Education Program	2,405	-	-	-	-	-	-	-	2,405
District Administration Program	91,765	-	-	-	-	-	-	-	91,765
School Administration Program	103,624	-	-	-	-	-	-	-	103,624
Business Operation Program	63,776	-	-	-	-	-	-	-	63,776
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	193,162	-	-	-	-	-	-	-	193,162
Maintenance-Bldgs. & Equip	3,386	-	-	-	-	-	-	-	3,386
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	215,606	-	-	-	-	-	-	-	215,606
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	849,876	-	-	-	-	-	-	-	849,876
Food Services Program	-	-	75,767	-	-	-	-	-	75,767
Community Services Program	-	1,415	-	-	-	-	-	-	1,415
TOTAL NON-INSTRUCTION	-	1,415	75,767	-	-	-	-	-	77,182
Capital Assets Program	-	-	-	-	117,409	-	-	-	117,409
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,023,020	356,838	75,767	-	117,409	-	-	-	2,573,034
Transfers Out	179,944	-	-	-	-	-	-	-	179,944
TOTAL EXPENDITURES & TRANS	2,202,964	356,838	75,767	-	117,409	-	-	-	2,752,978
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(5,156)	(3,076)	14,393	-	32,029	-	-	-	38,190
Fund Balance as of July 1, 2000	716,221	37,411	37,040	-	27,147	-	-	-	817,819
Fund Balance as of June 30, 2001	711,065	34,335	51,433	-	59,176	-	-	-	856,009

LATAH COUNTY

MOSCOW SCHOOL DISTRICT # 281

(EXCLUDES CHARTER SCHOOLS)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	6,983,777	-	-	850,959	-	-	-	-	7,834,736
Other Local	338,656	709,200	323,612	10,568	187,359	-	-	-	1,569,395
State Sources	8,410,530	262,885	-	-	97,392	-	-	-	8,770,807
Federal Sources	-	742,908	248,848	-	-	-	-	-	991,756
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	15,732,963	1,714,993	572,460	861,527	284,751	-	-	-	19,166,694
Transfers In	119,066	71,703	40,130	95,233	164,600	-	-	-	490,732
TOTAL REVENUE & TRANSFERS	15,852,029	1,786,696	612,590	956,760	449,351	-	-	-	19,657,426
EXPENDITURES									
Elementary School Program	3,979,060	283,116	-	-	-	-	-	-	4,262,176
Secondary School Program	4,028,317	96,050	-	-	1,200	-	-	-	4,125,567
Alternative School Program	112,598	-	-	-	-	-	-	-	112,598
Exceptional Child Program	1,333,335	126,539	-	-	-	-	-	-	1,459,874
Preschool Exceptional Program	160,237	19,603	-	-	-	-	-	-	179,840
Gifted & Talented Program	188,313	-	-	-	-	-	-	-	188,313
Interscholastic Program	495,026	-	-	-	-	-	-	-	495,026
School Activity Program	40,346	-	-	-	-	-	-	-	40,346
Summer School Program	12,045	15,791	-	-	-	-	-	-	27,836
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	10,349,277	541,099	-	-	1,200	-	-	-	10,891,576
Attend./Guidance/Health Program	568,339	71,731	-	-	-	-	-	-	640,070
Special Services Program	375,553	89,438	-	-	-	-	-	-	464,991
Instruction Improvement Program	304,921	260,744	-	-	1,478	-	-	-	567,143
Educational Media Program	312,061	-	-	-	-	-	-	-	312,061
Board of Education Program	145,138	-	-	-	-	-	-	-	145,138
District Administration Program	388,039	-	-	-	4,679	-	-	-	392,718
School Administration Program	1,091,817	-	-	-	-	-	-	-	1,091,817
Business Operation Program	311,255	-	-	-	120	-	-	-	311,375
Central Service Program	97,405	-	-	-	16,803	-	-	-	114,208
Buildings-Care Program	601,031	-	-	-	-	-	-	-	601,031
Maintenance-Bldgs. & Equip	730,946	-	-	-	83,770	-	-	-	814,716
Maintenance-Grounds	93,069	87,964	-	-	-	-	-	-	181,033
Security Program	879	-	-	-	-	-	-	-	879
Transport-School Program	555,310	-	-	-	131,620	-	-	-	686,930
Transportation-Activity Program	67,662	-	-	-	-	-	-	-	67,662
General Transportation Program	23,461	-	-	-	-	-	-	-	23,461
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	5,666,886	509,877	-	-	238,470	-	-	-	6,415,233
Food Services Program	-	-	585,227	-	-	-	-	-	585,227
Community Services Program	-	287,899	-	-	-	-	-	-	287,899
TOTAL NON-INSTRUCTION	-	287,899	585,227	-	-	-	-	-	873,126
Capital Assets Program	-	-	-	-	1,232,197	-	-	-	1,232,197
Debt Services Prg - Principal	238	-	-	345,000	-	-	-	-	345,238
Debt Services Prg - Interest	-	-	-	196,216	-	-	-	-	196,216
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	16,016,401	1,338,875	585,227	541,216	1,471,867	-	-	-	19,953,586
Transfers Out	371,666	17,379	-	101,687	-	-	-	-	490,732
TOTAL EXPENDITURES & TRANS	16,388,067	1,356,254	585,227	642,903	1,471,867	-	-	-	20,444,318
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(536,038)	430,442	27,363	313,857	(1,022,516)	-	-	-	(786,892)
Fund Balance as of July 1, 2000	2,161,147	345,517	80,309	287,173	1,112,754	-	-	-	3,986,900
Fund Balance as of June 30, 2001	1,625,109	775,959	107,672	601,030	90,238	-	-	-	3,200,008

LATAH COUNTY

MOSCOW CHARTER SCHOOL

MOSCOW SCHOOL DISTRICT # 281

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD 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	16,781	-	8,818	-	7,200	-	-	-	32,799
State Sources	326,393	-	-	-	-	-	-	-	326,393
Federal Sources	-	130,998	2,210	-	-	-	-	-	133,208
Other Sources	-	-	-	-	130,000	-	-	-	130,000
TOTAL REVENUE	343,174	130,998	11,028	-	137,200	-	-	-	622,400
Transfers In	-	-	-	-	147,951	-	-	-	147,951
TOTAL REVENUE & TRANSFERS	343,174	130,998	11,028	-	285,151	-	-	-	770,351
EXPENDITURES									
Elementary School Program	185,458	51,744	-	-	-	-	-	-	237,202
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	6,260	-	-	-	-	-	-	-	6,260
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	191,718	51,744	-	-	-	-	-	-	243,462
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	7,466	-	-	-	-	-	-	-	7,466
School Administration Program	2,684	42,015	-	-	-	-	-	-	44,699
Business Operation Program	51,336	-	-	-	-	-	-	-	51,336
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,068	-	-	-	-	-	-	-	1,068
Maintenance-Bldgs. & Equip	17,743	-	-	-	-	-	-	-	17,743
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	3,382	-	-	-	-	-	-	-	3,382
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	83,679	42,015	-	-	-	-	-	-	125,694
Food Services Program	-	-	10,133	-	-	-	-	-	10,133
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	10,133	-	-	-	-	-	10,133
Capital Assets Program	3,351	-	-	-	215,460	-	-	-	218,811
Debt Services Prg - Principal	-	-	-	-	2,568	-	-	-	2,568
Debt Services Prg - Interest	-	-	-	-	5,132	-	-	-	5,132
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	278,748	93,759	10,133	-	223,160	-	-	-	605,800
Transfers Out	119,717	28,234	-	-	-	-	-	-	147,951
TOTAL EXPENDITURES & TRANS	398,465	121,993	10,133	-	223,160	-	-	-	753,751
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(55,291)	9,005	895	-	61,991	-	-	-	16,600
Fund Balance as of July 1, 2000	57,425	41,293	2,813	-	-	-	-	-	101,531
Fund Balance as of June 30, 2001	2,134	50,298	3,708	-	61,991	-	-	-	118,131

LATAH COUNTY

RENAISSANCE CHARTER SCHOOL

MOSCOW SCHOOL DISTRICT # 281

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD 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	7,306	9,792	2,216	-	-	-	-	-	19,314
State Sources	379,777	2,721	-	-	2,599	-	-	-	385,097
Federal Sources	-	135,101	-	-	-	-	-	-	135,101
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	387,083	147,614	2,216	-	2,599	-	-	-	539,512
Transfers In	-	-	1,880	-	-	-	-	-	1,880
TOTAL REVENUE & TRANSFERS	387,083	147,614	4,096	-	2,599	-	-	-	541,392
EXPENDITURES									
Elementary School Program	113,549	22,276	-	-	-	-	-	-	135,825
Secondary School Program	98,689	17,333	-	-	-	-	-	-	116,022
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	2,025	-	-	-	-	-	-	2,025
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	212,238	41,634	-	-	-	-	-	-	253,872
Attend./Guidance/Health Program	-	269	-	-	-	-	-	-	269
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	248	-	-	-	-	-	-	248
Educational Media Program	-	366	-	-	-	-	-	-	366
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	53,903	38,401	-	-	-	-	-	-	92,304
Business Operation Program	36,683	14,166	-	-	-	-	-	-	50,849
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	13,301	2,218	-	-	-	-	-	-	15,519
Maintenance-Bldgs. & Equip	59,514	9,667	-	-	-	-	-	-	69,181
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	685	-	-	-	-	-	-	-	685
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	688	-	-	-	-	-	-	688
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	164,086	66,023	-	-	-	-	-	-	230,109
Food Services Program	-	-	3,912	-	-	-	-	-	3,912
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	3,912	-	-	-	-	-	3,912
Capital Assets Program	-	37,406	-	-	2,599	-	-	-	40,005
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	418	-	-	-	-	-	-	-	418
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	376,742	145,063	3,912	-	2,599	-	-	-	528,316
Transfers Out	-	1,880	-	-	-	-	-	-	1,880
TOTAL EXPENDITURES & TRANS	376,742	146,943	3,912	-	2,599	-	-	-	530,196
Excess (Deficiency) of Revenue Over Expenditures & Transfers	10,341	671	184	-	-	-	-	-	11,196
Fund Balance as of July 1, 2000	11,516	2,633	-	-	-	-	-	-	14,149
Fund Balance as of June 30, 2001	21,857	3,304	184	-	-	-	-	-	25,345

LATAH COUNTY

GENESEE JOINT SCHOOL DISTRICT # 282

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	648,867	-	-	313,641	-	-	-	-	962,508
Other Local	24,043	2,200	54,999	5,540	2,983	-	-	-	89,765
State Sources	1,615,252	56,998	-	-	12,444	-	-	-	1,684,694
Federal Sources	2,381	84,514	30,755	-	-	-	-	-	117,650
Other Sources	40,631	-	-	-	-	-	-	-	40,631
TOTAL REVENUE	2,331,174	143,712	85,754	319,181	15,427	-	-	-	2,895,248
Transfers In	-	3,776	10,000	-	84,399	-	-	-	98,175
TOTAL REVENUE & TRANSFERS	2,331,174	147,488	95,754	319,181	99,826	-	-	-	2,993,423
EXPENDITURES									
Elementary School Program	535,652	31,607	-	-	-	-	-	-	567,259
Secondary School Program	587,350	37,839	-	-	-	-	-	-	625,189
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	126,070	20,712	-	-	-	-	-	-	146,782
Preschool Exceptional Program	-	1,823	-	-	-	-	-	-	1,823
Gifted & Talented Program	9,942	500	-	-	-	-	-	-	10,442
Interscholastic Program	72,065	-	-	-	-	-	-	-	72,065
School Activity Program	250	-	-	-	-	-	-	-	250
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,331,329	92,481	-	-	-	-	-	-	1,423,810
Attend./Guidance/Health Program	80,367	19,930	-	-	-	-	-	-	100,297
Special Services Program	16,504	-	-	-	-	-	-	-	16,504
Instruction Improvement Program	5,590	-	-	-	-	-	-	-	5,590
Educational Media Program	87,460	41,950	-	-	-	-	-	-	129,410
Board of Education Program	23,236	-	-	-	-	-	-	-	23,236
District Administration Program	132,928	-	-	-	-	-	-	-	132,928
School Administration Program	130,689	-	-	-	-	-	-	-	130,689
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	105,128	-	-	-	-	-	-	-	105,128
Maintenance-Bldgs. & Equip	70,157	-	-	-	-	-	-	-	70,157
Maintenance-Grounds	(693)	-	-	-	-	-	-	-	(693)
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	110,234	-	-	-	-	-	-	-	110,234
Transportation-Activity Program	15,690	-	-	-	-	-	-	-	15,690
General Transportation Program	2,504	-	-	-	-	-	-	-	2,504
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	779,794	61,880	-	-	-	-	-	-	841,674
Food Services Program	5,706	-	89,376	-	-	-	-	-	95,082
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	5,706	-	89,376	-	-	-	-	-	95,082
Capital Assets Program	40,031	-	-	-	57,405	-	-	-	97,436
Debt Services Prg - Principal	1,891	1,746	-	215,000	13,270	-	-	-	231,907
Debt Services Prg - Interest	2,934	-	-	97,694	4,318	-	-	-	104,946
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,161,685	156,107	89,376	312,694	74,993	-	-	-	2,794,855
Transfers Out	98,175	-	-	-	-	-	-	-	98,175
TOTAL EXPENDITURES & TRANS	2,259,860	156,107	89,376	312,694	74,993	-	-	-	2,893,030
Excess (Deficiency) of Revenue Over Expenditures & Transfers	71,314	(8,619)	6,378	6,487	24,833	-	-	-	100,393
Fund Balance as of July 1, 2000	8,653	26,641	(24,124)	278,493	7,854	-	-	-	297,517
Fund Balance as of June 30, 2001	79,967	18,022	(17,746)	284,980	32,687	-	-	-	397,910

LATAH COUNTY

KENDRICK JOINT SCHOOL DISTRICT # 283

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	539,647	-	-	84,748	101,629	-	-	-	726,024
Other Local	79,190	2,170	52,304	-	2,124	-	-	-	135,788
State Sources	1,815,613	77,047	-	-	13,544	-	-	-	1,906,204
Federal Sources	38,158	119,667	63,964	-	-	-	-	-	221,789
Other Sources	208	-	-	-	14,999	-	-	-	15,207
TOTAL REVENUE	2,472,816	198,884	116,268	84,748	132,296	-	-	-	3,005,012
Transfers In	-	1,242	5,631	-	74,616	-	-	-	81,489
TOTAL REVENUE & TRANSFERS	2,472,816	200,126	121,899	84,748	206,912	-	-	-	3,086,501
EXPENDITURES									
Elementary School Program	560,554	67,333	-	-	-	-	-	-	627,887
Secondary School Program	601,096	41,464	-	-	-	-	-	-	642,560
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	91,958	40,409	-	-	-	-	-	-	132,367
Preschool Exceptional Program	82	6,755	-	-	-	-	-	-	6,837
Gifted & Talented Program	1,448	-	-	-	-	-	-	-	1,448
Interscholastic Program	69,161	-	-	-	-	-	-	-	69,161
School Activity Program	4,633	-	-	-	-	-	-	-	4,633
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,328,932	155,961	-	-	-	-	-	-	1,484,893
Attend./Guidance/Health Program	95,123	8,280	-	-	-	-	-	-	103,403
Special Services Program	35,326	532	-	-	-	-	-	-	35,858
Instruction Improvement Program	3,886	1,173	-	-	-	-	-	-	5,059
Educational Media Program	65,198	4,197	-	-	-	-	-	-	69,395
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	109,220	1,198	-	-	-	-	-	-	110,418
School Administration Program	219,577	1,079	-	-	-	-	-	-	220,656
Business Operation Program	65,940	-	-	-	-	-	-	-	65,940
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	183,112	-	-	-	-	-	-	-	183,112
Maintenance-Bldgs. & Equip	75,940	25,024	-	-	-	-	-	-	100,964
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	134,425	-	-	-	-	-	-	-	134,425
Transportation-Activity Program	6,427	-	-	-	-	-	-	-	6,427
General Transportation Program	5,516	-	-	-	-	-	-	-	5,516
Other Support Services Program	13,116	-	-	-	-	-	-	-	13,116
TOTAL SUPPORT SERVICES	1,012,806	41,483	-	-	-	-	-	-	1,054,289
Food Services Program	9,026	-	121,899	-	-	-	-	-	130,925
Community Services Program	1,501	-	-	-	-	-	-	-	1,501
TOTAL NON-INSTRUCTION	10,527	-	121,899	-	-	-	-	-	132,426
Capital Assets Program	30,854	-	-	-	201,093	-	-	-	231,947
Debt Services Prg - Principal	-	-	-	60,000	74,248	-	-	-	134,248
Debt Services Prg - Interest	8,709	-	-	28,704	36,006	-	-	-	73,419
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,391,828	197,444	121,899	88,704	311,347	-	-	-	3,111,222
Transfers Out	75,988	5,501	-	-	-	-	-	-	81,489
TOTAL EXPENDITURES & TRANS	2,467,816	202,945	121,899	88,704	311,347	-	-	-	3,192,711
Excess (Deficiency) of Revenue Over Expenditures & Transfers	5,000	(2,819)	-	(3,956)	(104,435)	-	-	-	(106,210)
Fund Balance as of July 1, 2000	150,000	17,881	-	29,632	194,217	-	-	-	391,730
Fund Balance as of June 30, 2001	155,000	15,062	-	25,676	89,782	-	-	-	285,520

LATAH COUNTY

POTLATCH SCHOOL DISTRICT # 285

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,007,777	-	-	-	92,228	-	-	-	1,100,005
Other Local	208,274	3,220	65,601	-	6,554	-	-	-	283,649
State Sources	2,717,911	81,723	-	-	22,732	-	-	-	2,822,366
Federal Sources	50,252	1,539,184	77,905	-	-	-	-	-	1,667,341
Other Sources	-	-	-	-	127,677	-	-	-	127,677
TOTAL REVENUE	3,984,214	1,624,127	143,506	-	249,191	-	-	-	6,001,038
Transfers In	-	33,160	2,116	-	37,997	-	-	-	73,273
TOTAL REVENUE & TRANSFERS	3,984,214	1,657,287	145,622	-	287,188	-	-	-	6,074,311
EXPENDITURES									
Elementary School Program	1,075,900	97,309	-	-	-	-	-	-	1,173,209
Secondary School Program	988,889	91,522	-	-	-	-	-	-	1,080,411
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	293,507	59,013	-	-	-	-	-	-	352,520
Preschool Exceptional Program	12,263	10,725	-	-	-	-	-	-	22,988
Gifted & Talented Program	13,712	-	-	-	-	-	-	-	13,712
Interscholastic Program	118,414	-	-	-	-	-	-	-	118,414
School Activity Program	38,758	-	-	-	-	-	-	-	38,758
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,541,443	258,569	-	-	-	-	-	-	2,800,012
Attend./Guidance/Health Program	82,917	-	-	-	-	-	-	-	82,917
Special Services Program	125,363	1,235	-	-	-	-	-	-	126,598
Instruction Improvement Program	-	1,386,460	-	-	-	-	-	-	1,386,460
Educational Media Program	90,016	-	-	-	-	-	-	-	90,016
Board of Education Program	10,128	-	-	-	-	-	-	-	10,128
District Administration Program	161,335	-	-	-	-	-	-	-	161,335
School Administration Program	214,450	-	-	-	-	-	-	-	214,450
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	279,799	-	-	-	-	-	-	-	279,799
Maintenance-Bldgs. & Equip	91,988	-	-	-	26,954	-	-	-	118,942
Maintenance-Grounds	13,485	-	-	-	-	-	-	-	13,485
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	164,865	-	-	-	-	-	-	-	164,865
Transportation-Activity Program	20,934	-	-	-	-	-	-	-	20,934
General Transportation Program	44,999	-	-	-	-	-	-	-	44,999
Other Support Services Program	1,827	-	-	-	-	-	-	-	1,827
TOTAL SUPPORT SERVICES	1,302,106	1,387,695	-	-	26,954	-	-	-	2,716,755
Food Services Program	24,611	-	145,622	-	-	-	-	-	170,233
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	24,611	-	145,622	-	-	-	-	-	170,233
Capital Assets Program	-	-	-	-	211,375	-	-	-	211,375
Debt Services Prg - Principal	-	-	-	-	9,692	-	-	-	9,692
Debt Services Prg - Interest	-	-	-	-	7,645	-	-	-	7,645
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,868,160	1,646,264	145,622	-	255,666	-	-	-	5,915,712
Transfers Out	73,273	-	-	-	-	-	-	-	73,273
TOTAL EXPENDITURES & TRANS	3,941,433	1,646,264	145,622	-	255,666	-	-	-	5,988,985
Excess (Deficiency) of Revenue Over Expenditures & Transfers	42,781	11,023	-	-	31,522	-	-	-	85,326
Fund Balance as of July 1, 2000	416,362	6,837	-	-	133,315	-	-	-	556,514
Fund Balance as of June 30, 2001	459,143	17,860	-	-	164,837	-	-	-	641,840

LATAH COUNTY

WHITEPINE JOINT SCHOOL DISTRICT # 286

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,448,050	-	-	237,208	834	-	-	-	1,686,092
Other Local	97,125	147,351	79,536	597	6,028	-	-	218	330,637
State Sources	3,040,338	114,680	-	-	23,580	-	-	-	3,178,598
Federal Sources	5,000	221,588	85,304	-	-	-	-	-	311,892
Other Sources	2,501	-	-	-	101,174	-	-	-	103,675
TOTAL REVENUE	4,593,014	483,619	164,840	237,805	131,616	-	-	218	5,610,894
Transfers In	3,496	6,636	7,013	-	39,615	-	-	-	56,760
TOTAL REVENUE & TRANSFERS	4,596,510	490,255	171,853	237,805	171,231	-	-	218	5,667,654
EXPENDITURES									
Elementary School Program	1,069,691	265,821	-	-	-	-	-	-	1,335,512
Secondary School Program	1,253,387	62,991	-	-	-	-	-	-	1,316,378
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	198,271	65,487	-	-	-	-	-	-	263,758
Preschool Exceptional Program	3,676	1,458	-	-	-	-	-	-	5,134
Gifted & Talented Program	19,649	1,882	-	-	-	-	-	-	21,531
Interscholastic Program	95,296	-	-	-	-	-	-	-	95,296
School Activity Program	42,541	-	-	-	-	-	-	-	42,541
Summer School Program	-	985	-	-	-	-	-	-	985
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,682,511	398,624	-	-	-	-	-	-	3,081,135
Attend./Guidance/Health Program	115,138	9,758	-	-	-	-	-	-	124,896
Special Services Program	237,396	9,497	-	-	-	-	-	-	246,893
Instruction Improvement Program	7,803	5,761	-	-	-	-	-	-	13,564
Educational Media Program	256,036	48,148	-	-	-	-	-	-	304,184
Board of Education Program	12,004	-	-	-	-	-	-	-	12,004
District Administration Program	224,758	-	-	-	-	-	-	-	224,758
School Administration Program	338,791	47,182	-	-	-	-	-	-	385,973
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	390,140	-	-	-	-	-	-	-	390,140
Maintenance-Bldgs. & Equip	80,188	-	-	-	3,112	-	-	-	83,300
Maintenance-Grounds	8,269	-	-	-	-	-	-	-	8,269
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	241,615	-	-	-	-	-	-	-	241,615
Transportation-Activity Program	25,084	-	-	-	-	-	-	-	25,084
General Transportation Program	7,324	-	-	-	-	-	-	-	7,324
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,944,546	120,346	-	-	3,112	-	-	-	2,068,004
Food Services Program	19,640	-	171,853	-	-	-	-	-	191,493
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	19,640	-	171,853	-	-	-	-	-	191,493
Capital Assets Program	-	-	-	-	183,646	-	-	-	183,646
Debt Services Prg - Principal	-	-	-	155,000	-	-	-	-	155,000
Debt Services Prg - Interest	-	-	-	82,002	-	-	-	-	82,002
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,646,697	518,970	171,853	237,002	186,758	-	-	-	5,761,280
Transfers Out	56,760	-	-	-	-	-	-	-	56,760
TOTAL EXPENDITURES & TRANS	4,703,457	518,970	171,853	237,002	186,758	-	-	-	5,818,040
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(106,947)	(28,715)	-	803	(15,527)	-	-	218	(150,386)
Fund Balance as of July 1, 2000	798,125	53,926	-	76,378	118,203	-	-	3,543	1,046,632
Fund Balance as of June 30, 2001	691,178	25,211	-	77,181	102,676	-	-	3,761	896,246

LEMHI COUNTY

SALMON SCHOOL DISTRICT # 291

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,156,726	-	-	129,933	-	-	-	-	1,286,659
Other Local	187,037	56,260	67,558	-	16,932	-	-	102,958	327,787
State Sources	4,528,169	132,326	-	-	46,376	-	-	-	4,706,871
Federal Sources	5,144	473,752	108,537	-	-	-	-	-	587,433
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,877,076	662,338	176,095	129,933	63,308	-	-	102,958	6,908,750
Transfers In	-	108,600	-	-	54,773	-	-	-	163,373
TOTAL REVENUE & TRANSFERS	5,877,076	770,938	176,095	129,933	118,081	-	-	102,958	7,072,123
EXPENDITURES									
Elementary School Program	1,370,319	193,015	-	-	-	-	-	35,749	1,563,334
Secondary School Program	1,508,584	215,742	-	-	-	-	-	3,480	1,724,326
Alternative School Program	128,009	-	-	-	-	-	-	-	128,009
Exceptional Child Program	317,488	47,087	-	-	-	-	-	-	364,575
Preschool Exceptional Program	43,185	12,185	-	-	-	-	-	-	55,370
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	159,587	-	-	-	-	-	-	-	159,587
School Activity Program	12,822	-	-	-	-	-	-	-	12,822
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,539,994	468,029	-	-	-	-	-	39,229	4,008,023
Attend./Guidance/Health Program	212,428	53,730	-	-	-	-	-	-	266,158
Special Services Program	136,370	81,852	-	-	-	-	-	-	218,222
Instruction Improvement Program	19,948	50,189	-	-	-	-	-	-	70,137
Educational Media Program	103,469	46,420	-	-	-	-	-	-	149,889
Board of Education Program	132,571	-	-	-	-	-	-	-	132,571
District Administration Program	157,980	-	-	-	-	-	-	-	157,980
School Administration Program	403,060	1,755	-	-	-	-	-	-	404,815
Business Operation Program	74,832	-	-	-	-	-	-	-	74,832
Central Service Program	25,284	-	-	-	-	-	-	-	25,284
Buildings-Care Program	382,309	-	-	-	-	-	-	-	382,309
Maintenance-Bldgs. & Equip	182,219	180,257	-	-	178,042	-	-	-	540,518
Maintenance-Grounds	22,773	-	-	-	-	-	-	-	22,773
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	305,454	-	-	-	76,493	-	-	-	381,947
Transportation-Activity Program	290	-	-	-	-	-	-	-	290
General Transportation Program	22,315	-	-	-	-	-	-	-	22,315
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,181,302	414,203	-	-	254,535	-	-	-	2,850,040
Food Services Program	12,610	-	179,639	-	-	-	-	-	192,249
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	12,610	-	179,639	-	-	-	-	-	192,249
Capital Assets Program	-	-	-	-	177,551	-	-	-	177,551
Debt Services Prg - Principal	-	-	-	120,000	-	-	-	-	120,000
Debt Services Prg - Interest	11,889	-	-	4,920	-	-	-	-	16,809
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,745,795	882,232	179,639	124,920	432,086	-	-	39,229	7,364,672
Transfers Out	163,373	-	-	-	-	-	-	-	163,373
TOTAL EXPENDITURES & TRANS	5,909,168	882,232	179,639	124,920	432,086	-	-	39,229	7,528,045
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(32,092)	(111,294)	(3,544)	5,013	(314,005)	-	-	63,729	(455,922)
Fund Balance as of July 1, 2000	390,698	341,254	28,946	(4,456)	420,148	-	-	30,838	1,176,590
Fund Balance as of June 30, 2001	358,606	229,960	25,402	557	106,143	-	-	94,567	720,668

LEMHI COUNTY

SOUTH LEMHI SCHOOL DISTRICT # 292

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	160,937	-	-	-	13,632	-	-	-	174,569
Other Local	22,455	-	10,765	-	5,287	5,700	-	-	44,207
State Sources	1,165,003	47,957	-	-	5,832	-	-	-	1,218,792
Federal Sources	-	58,471	27,427	-	-	-	-	-	85,898
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,348,395	106,428	38,192	-	24,751	5,700	-	-	1,523,466
Transfers In	-	2,000	5,000	-	267,878	-	-	-	274,878
TOTAL REVENUE & TRANSFERS	1,348,395	108,428	43,192	-	292,629	5,700	-	-	1,798,344
EXPENDITURES									
Elementary School Program	342,675	52,731	-	-	-	-	-	-	395,406
Secondary School Program	374,057	41,427	-	-	-	-	-	-	415,484
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	73,201	5,703	-	-	-	-	-	-	78,904
Preschool Exceptional Program	-	43	-	-	-	-	-	-	43
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	26,698	-	-	-	-	-	-	-	26,698
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	816,631	99,904	-	-	-	-	-	-	916,535
Attend./Guidance/Health Program	31,094	2,538	-	-	-	-	-	-	33,632
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	5,776	2,591	-	-	-	-	-	-	8,367
Educational Media Program	27,943	-	-	-	-	-	-	-	27,943
Board of Education Program	13,435	-	-	-	-	-	-	-	13,435
District Administration Program	49,716	-	-	-	-	-	-	-	49,716
School Administration Program	49,942	-	-	-	-	-	-	-	49,942
Business Operation Program	36,965	-	-	-	-	-	-	-	36,965
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	111,133	-	-	-	-	-	-	-	111,133
Maintenance-Bldgs. & Equip	-	-	-	-	-	1,085	-	-	1,085
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	97,816	-	-	-	-	-	-	-	97,816
Transportation-Activity Program	13,209	-	-	-	-	-	-	-	13,209
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	437,029	5,129	-	-	-	1,085	-	-	443,243
Food Services Program	7,951	-	42,855	-	-	-	-	-	50,806
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,951	-	42,855	-	-	-	-	-	50,806
Capital Assets Program	-	-	-	-	383,977	-	-	-	383,977
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,261,611	105,033	42,855	-	383,977	1,085	-	-	1,794,561
Transfers Out	274,878	-	-	-	-	-	-	-	274,878
TOTAL EXPENDITURES & TRANS	1,536,489	105,033	42,855	-	383,977	1,085	-	-	2,069,439
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(188,094)	3,395	337	-	(91,348)	4,615	-	-	(271,095)
Fund Balance as of July 1, 2000	322,829	2,218	4,723	-	166,865	3,491	-	-	500,126
Fund Balance as of June 30, 2001	134,735	5,613	5,060	-	75,517	8,106	-	-	229,031

LEWIS COUNTY

NEZPERCE JOINT SCHOOL DISTRICT # 302

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	453,836	-	-	-	12,024	-	-	-	465,860
Other Local	40,382	5,461	22,658	-	6,195	-	-	248	74,696
State Sources	1,206,726	35,824	-	-	8,158	-	-	-	1,250,708
Federal Sources	-	99,419	36,529	-	-	-	-	-	135,948
Other Sources	200	-	-	-	-	-	-	-	200
TOTAL REVENUE	1,701,144	140,704	59,187	-	26,377	-	-	248	1,927,412
Transfers In	-	29,036	-	-	18,193	-	-	-	47,229
TOTAL REVENUE & TRANSFERS	1,701,144	169,740	59,187	-	44,570	-	-	248	1,974,641
EXPENDITURES									
Elementary School Program	430,979	-	-	-	-	-	-	-	430,979
Secondary School Program	462,986	29,195	-	-	-	-	-	-	492,181
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	53,886	48,547	-	-	-	-	-	-	102,433
Preschool Exceptional Program	17,768	2,026	-	-	-	-	-	-	19,794
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	50,956	-	-	-	-	-	-	-	50,956
School Activity Program	3,385	-	-	-	-	-	-	-	3,385
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,019,960	79,768	-	-	-	-	-	-	1,099,728
Attend./Guidance/Health Program	38,235	4,151	-	-	-	-	-	-	42,386
Special Services Program	51,519	-	-	-	-	-	-	-	51,519
Instruction Improvement Program	7,512	23,988	-	-	-	-	-	-	31,500
Educational Media Program	72,673	-	-	-	-	-	-	-	72,673
Board of Education Program	36,474	-	-	-	-	-	-	-	36,474
District Administration Program	70,914	1,050	-	-	-	-	-	-	71,964
School Administration Program	88,911	3,704	-	-	-	-	-	-	92,615
Business Operation Program	40,917	-	-	-	-	-	-	-	40,917
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	106,646	-	-	-	-	-	-	-	106,646
Maintenance-Bldgs. & Equip	33,249	-	-	-	-	-	-	-	33,249
Maintenance-Grounds	12,193	-	-	-	-	-	-	-	12,193
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	89,210	-	-	-	54,582	-	-	-	143,792
Transportation-Activity Program	12,238	-	-	-	-	-	-	-	12,238
General Transportation Program	488	-	-	-	-	-	-	-	488
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	661,179	32,893	-	-	54,582	-	-	-	748,654
Food Services Program	2,275	-	61,335	-	-	-	-	-	63,610
Community Services Program	30,699	33,614	-	-	-	-	-	-	64,313
TOTAL NON-INSTRUCTION	32,974	33,614	61,335	-	-	-	-	-	127,923
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,714,113	146,275	61,335	-	54,582	-	-	-	1,976,305
Transfers Out	36,890	-	-	-	10,339	-	-	-	47,229
TOTAL EXPENDITURES & TRANS	1,751,003	146,275	61,335	-	64,921	-	-	-	2,023,534
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(49,859)	23,465	(2,148)	-	(20,351)	-	-	248	(48,893)
Fund Balance as of July 1, 2000	350,597	7,969	14,944	-	130,208	-	-	4,388	503,718
Fund Balance as of June 30, 2001	300,738	31,434	12,796	-	109,857	-	-	4,636	454,825

LEWIS COUNTY

KAMIAH JOINT SCHOOL DISTRICT # 304

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	478,591	-	-	249,055	-	-	-	-	727,646
Other Local	89,821	593,618	60,685	6,908	166	-	-	-	751,198
State Sources	2,755,724	89,523	-	-	22,905	-	-	-	2,868,152
Federal Sources	128,247	493,074	144,338	-	-	-	-	-	765,659
Other Sources	-	-	-	-	4,650	-	-	-	4,650
TOTAL REVENUE	3,452,383	1,176,215	205,023	255,963	27,721	-	-	-	5,117,305
Transfers In	-	88,281	-	-	41,873	-	-	-	130,154
TOTAL REVENUE & TRANSFERS	3,452,383	1,264,496	205,023	255,963	69,594	-	-	-	5,247,459
EXPENDITURES									
Elementary School Program	520,217	205,483	-	-	-	-	-	-	725,700
Secondary School Program	1,030,144	67,186	-	-	-	-	-	-	1,097,330
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	160,113	67,057	-	-	-	-	-	-	227,170
Preschool Exceptional Program	48,104	8,231	-	-	-	-	-	-	56,335
Gifted & Talented Program	2,945	-	-	-	-	-	-	-	2,945
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	111,957	-	-	-	-	-	-	-	111,957
Summer School Program	13,261	84,290	-	-	-	-	-	-	97,551
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,886,741	432,247	-	-	-	-	-	-	2,318,988
Attend./Guidance/Health Program	127,463	5,635	-	-	-	-	-	-	133,098
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	46,557	125,397	-	-	-	-	-	-	171,954
Educational Media Program	116,456	-	-	-	-	-	-	-	116,456
Board of Education Program	8,326	2,000	-	-	-	-	-	-	10,326
District Administration Program	107,231	-	-	-	-	-	-	-	107,231
School Administration Program	282,025	-	-	-	-	-	-	-	282,025
Business Operation Program	93,170	-	-	-	-	-	-	-	93,170
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	280,301	-	-	-	-	-	-	-	280,301
Maintenance-Bldgs. & Equip	76,609	93	-	-	-	-	-	-	76,702
Maintenance-Grounds	18,122	-	-	-	-	-	-	-	18,122
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	151,371	3,480	-	-	55,831	-	-	-	210,682
Transportation-Activity Program	21,917	-	-	-	-	-	-	-	21,917
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	503	-	-	-	-	503
TOTAL SUPPORT SERVICES	1,329,548	136,605	-	503	55,831	-	-	-	1,522,487
Food Services Program	13,665	-	199,892	-	-	-	-	-	213,557
Community Services Program	23,286	-	-	-	-	-	-	-	23,286
TOTAL NON-INSTRUCTION	36,951	-	199,892	-	-	-	-	-	236,843
Capital Assets Program	-	315,341	-	-	-	-	-	-	315,341
Debt Services Prg - Principal	-	-	-	95,000	-	-	-	-	95,000
Debt Services Prg - Interest	-	-	-	142,711	-	-	-	-	142,711
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,253,240	884,193	199,892	238,214	55,831	-	-	-	4,631,370
Transfers Out	130,154	-	-	-	-	-	-	-	130,154
TOTAL EXPENDITURES & TRANS	3,383,394	884,193	199,892	238,214	55,831	-	-	-	4,761,524
Excess (Deficiency) of Revenue Over Expenditures & Transfers	68,989	380,303	5,131	17,749	13,763	-	-	-	485,935
Fund Balance as of July 1, 2000	319,243	343,835	(8,259)	191,732	(1,135)	-	-	-	845,416
Fund Balance as of June 30, 2001	388,232	724,138	(3,128)	209,481	12,628	-	-	-	1,331,351

LEWIS COUNTY

KAMIAH JOINT SCHOOL DISTRICT # 304

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	478,591	-	-	249,055	-	-	-	-	727,646
Other Local	89,821	593,618	60,685	6,908	166	-	-	-	751,198
State Sources	2,755,724	89,523	-	-	22,905	-	-	-	2,868,152
Federal Sources	128,247	493,074	144,338	-	-	-	-	-	765,659
Other Sources	-	-	-	-	4,650	-	-	-	4,650
TOTAL REVENUE	3,452,383	1,176,215	205,023	255,963	27,721	-	-	-	5,117,305
Transfers In	-	88,281	-	-	41,873	-	-	-	130,154
TOTAL REVENUE & TRANSFERS	3,452,383	1,264,496	205,023	255,963	69,594	-	-	-	5,247,459
EXPENDITURES									
Elementary School Program	520,217	205,483	-	-	-	-	-	-	725,700
Secondary School Program	1,030,144	67,186	-	-	-	-	-	-	1,097,330
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	160,113	67,057	-	-	-	-	-	-	227,170
Preschool Exceptional Program	48,104	8,231	-	-	-	-	-	-	56,335
Gifted & Talented Program	2,945	-	-	-	-	-	-	-	2,945
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	111,957	-	-	-	-	-	-	-	111,957
Summer School Program	13,261	84,290	-	-	-	-	-	-	97,551
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,886,741	432,247	-	-	-	-	-	-	2,318,988
Attend./Guidance/Health Program	127,463	5,635	-	-	-	-	-	-	133,098
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	46,557	125,397	-	-	-	-	-	-	171,954
Educational Media Program	116,456	-	-	-	-	-	-	-	116,456
Board of Education Program	8,326	2,000	-	-	-	-	-	-	10,326
District Administration Program	107,231	-	-	-	-	-	-	-	107,231
School Administration Program	282,025	-	-	-	-	-	-	-	282,025
Business Operation Program	93,170	-	-	-	-	-	-	-	93,170
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	280,301	-	-	-	-	-	-	-	280,301
Maintenance-Bldgs. & Equip	76,609	93	-	-	-	-	-	-	76,702
Maintenance-Grounds	18,122	-	-	-	-	-	-	-	18,122
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	151,371	3,480	-	-	55,831	-	-	-	210,682
Transportation-Activity Program	21,917	-	-	-	-	-	-	-	21,917
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	503	-	-	-	-	503
TOTAL SUPPORT SERVICES	1,329,548	136,605	-	503	55,831	-	-	-	1,522,487
Food Services Program	13,665	-	199,892	-	-	-	-	-	213,557
Community Services Program	23,286	-	-	-	-	-	-	-	23,286
TOTAL NON-INSTRUCTION	36,951	-	199,892	-	-	-	-	-	236,843
Capital Assets Program	-	315,341	-	-	-	-	-	-	315,341
Debt Services Prg - Principal	-	-	-	95,000	-	-	-	-	95,000
Debt Services Prg - Interest	-	-	-	142,711	-	-	-	-	142,711
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,253,240	884,193	199,892	238,214	55,831	-	-	-	4,631,370
Transfers Out	130,154	-	-	-	-	-	-	-	130,154
TOTAL EXPENDITURES & TRANS	3,383,394	884,193	199,892	238,214	55,831	-	-	-	4,761,524
Excess (Deficiency) of Revenue Over Expenditures & Transfers	68,989	380,303	5,131	17,749	13,763	-	-	-	485,935
Fund Balance as of July 1, 2000	319,243	343,835	(8,259)	191,732	(1,135)	-	-	-	845,416
Fund Balance as of June 30, 2001	388,232	724,138	(3,128)	209,481	12,628	-	-	-	1,331,351

LEWIS COUNTY

HIGHLAND JOINT SCHOOL DISTRICT # 305

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	544,883	-	-	-	38	-	-	-	544,921
Other Local	60,357	-	24,183	-	4,429	-	-	582	88,969
State Sources	1,407,658	34,212	-	-	9,686	-	-	-	1,451,556
Federal Sources	1,183	313,902	36,435	-	-	-	-	-	351,520
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,014,081	348,114	60,618	-	14,153	-	-	582	2,436,966
Transfers In	-	12,864	3,016	-	-	-	-	-	15,880
TOTAL REVENUE & TRANSFERS	2,014,081	360,978	63,634	-	14,153	-	-	582	2,452,846
EXPENDITURES									
Elementary School Program	389,811	53,483	-	-	-	-	-	-	443,294
Secondary School Program	558,482	225,384	-	-	-	-	-	-	783,866
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	77,163	79,740	-	-	-	-	-	-	156,903
Preschool Exceptional Program	17,826	2,499	-	-	-	-	-	-	20,325
Gifted & Talented Program	8,732	-	-	-	-	-	-	-	8,732
Interscholastic Program	44,960	-	-	-	-	-	-	-	44,960
School Activity Program	8,223	-	-	-	-	-	-	-	8,223
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,105,197	361,106	-	-	-	-	-	-	1,466,303
Attend./Guidance/Health Program	57,954	-	-	-	-	-	-	-	57,954
Special Services Program	81,911	-	-	-	-	-	-	-	81,911
Instruction Improvement Program	1,593	1,732	-	-	-	-	-	-	3,325
Educational Media Program	51,956	-	-	-	-	-	-	-	51,956
Board of Education Program	21,425	-	-	-	-	-	-	-	21,425
District Administration Program	96,674	-	-	-	-	-	-	-	96,674
School Administration Program	111,620	150	-	-	-	-	-	-	111,770
Business Operation Program	49,285	-	-	-	-	-	-	-	49,285
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	172,670	-	-	-	-	-	-	-	172,670
Maintenance-Bldgs. & Equip	73,933	350	-	-	-	-	-	-	74,283
Maintenance-Grounds	29,502	-	-	-	-	-	-	-	29,502
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	172,387	-	-	-	-	-	-	-	172,387
Transportation-Activity Program	23,685	-	-	-	-	-	-	-	23,685
General Transportation Program	2,595	-	-	-	-	-	-	-	2,595
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	947,190	2,232	-	-	-	-	-	-	949,422
Food Services Program	-	-	71,619	-	-	-	-	-	71,619
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	71,619	-	-	-	-	-	71,619
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,052,387	363,338	71,619	-	-	-	-	-	2,487,344
Transfers Out	15,880	-	-	-	-	-	-	-	15,880
TOTAL EXPENDITURES & TRANS	2,068,267	363,338	71,619	-	-	-	-	-	2,503,224
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(54,186)	(2,360)	(7,985)	-	14,153	-	-	582	(50,378)
Fund Balance as of July 1, 2000	223,997	9,579	7,608	-	82,415	-	-	6,012	323,599
Fund Balance as of June 30, 2001	169,811	7,219	(377)	-	96,568	-	-	6,594	273,221

LINCOLN COUNTY

SHOSHONE JOINT SCHOOL DISTRICT # 312

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	545,802	-	-	294,424	33,006	-	-	-	873,232
Other Local	53,545	13,270	28,840	-	3,005	-	-	-	98,660
State Sources	2,405,600	92,510	1,771	-	17,240	-	-	-	2,517,121
Federal Sources	-	220,075	96,015	-	-	-	-	-	316,090
Other Sources	-	200	-	-	58,028	-	-	-	58,228
TOTAL REVENUE	3,004,947	326,055	126,626	294,424	111,279	-	-	-	3,863,331
Transfers In	-	-	8,817	-	220,000	-	-	-	228,817
TOTAL REVENUE & TRANSFERS	3,004,947	326,055	135,443	294,424	331,279	-	-	-	4,092,148
EXPENDITURES									
Elementary School Program	827,238	62,765	-	-	-	-	-	-	890,003
Secondary School Program	695,369	171,829	-	-	-	-	-	-	867,198
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	149,311	51,695	-	-	-	-	-	-	201,006
Preschool Exceptional Program	-	6,339	-	-	-	-	-	-	6,339
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	47,244	-	-	-	-	-	-	-	47,244
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,719,162	292,628	-	-	-	-	-	-	2,011,790
Attend./Guidance/Health Program	106,664	-	-	-	-	-	-	-	106,664
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	4,018	15,256	-	-	-	-	-	-	19,274
Educational Media Program	103,585	-	-	-	-	-	-	-	103,585
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	145,033	-	-	-	-	-	-	-	145,033
School Administration Program	203,245	-	-	-	-	-	-	-	203,245
Business Operation Program	62,558	-	-	-	-	-	-	-	62,558
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	203,960	-	-	-	-	-	-	-	203,960
Maintenance-Bldgs. & Equip	69,501	-	-	-	-	-	-	-	69,501
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	144,855	-	-	-	-	-	-	-	144,855
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,043,419	15,256	-	-	-	-	-	-	1,058,675
Food Services Program	-	-	124,601	-	-	-	-	-	124,601
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	124,601	-	-	-	-	-	124,601
Capital Assets Program	-	-	-	-	164,329	-	-	-	164,329
Debt Services Prg - Principal	-	-	-	125,000	19,953	-	-	-	144,953
Debt Services Prg - Interest	-	-	-	164,394	5,168	-	-	-	169,562
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,762,581	307,884	124,601	289,394	189,450	-	-	-	3,673,910
Transfers Out	228,817	-	-	-	-	-	-	-	228,817
TOTAL EXPENDITURES & TRANS	2,991,398	307,884	124,601	289,394	189,450	-	-	-	3,902,727
Excess (Deficiency) of Revenue Over Expenditures & Transfers	13,549	18,171	10,842	5,030	141,829	-	-	-	189,421
Fund Balance as of July 1, 2000	445,027	56,379	(8,817)	59,454	(144,306)	-	-	-	407,737
Fund Balance as of June 30, 2001	458,576	74,550	2,025	64,484	(2,477)	-	-	-	597,158

LINCOLN COUNTY

DIETRICH SCHOOL DISTRICT # 314

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	67,623	-	-	-	-	-	-	-	67,623
Other Local	65,275	102,539	16,220	-	3,795	-	-	-	187,829
State Sources	1,194,631	56,970	-	-	7,028	-	-	-	1,258,629
Federal Sources	-	200,102	53,902	-	-	-	-	-	254,004
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,327,529	359,611	70,122	-	10,823	-	-	-	1,768,085
Transfers In	-	27	-	-	16,102	-	-	-	16,129
TOTAL REVENUE & TRANSFERS	1,327,529	359,638	70,122	-	26,925	-	-	-	1,784,214
EXPENDITURES									
Elementary School Program	302,373	12,540	-	-	-	-	-	-	314,913
Secondary School Program	407,894	178,131	-	-	-	-	-	-	586,025
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	39,778	26,728	-	-	-	-	-	-	66,506
Preschool Exceptional Program	-	5,388	-	-	-	-	-	-	5,388
Gifted & Talented Program	614	-	-	-	-	-	-	-	614
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	3,000	-	-	-	-	-	-	-	3,000
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	753,659	222,787	-	-	-	-	-	-	976,446
Attend./Guidance/Health Program	780	-	-	-	-	-	-	-	780
Special Services Program	27,862	1,200	-	-	-	-	-	-	29,062
Instruction Improvement Program	-	49,153	-	-	-	-	-	-	49,153
Educational Media Program	12,398	-	-	-	-	-	-	-	12,398
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	156,729	4,659	-	-	-	-	-	-	161,388
School Administration Program	64,170	572	-	-	-	-	-	-	64,742
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	55,963	-	-	-	-	-	-	-	55,963
Maintenance-Bldgs. & Equip	52,392	-	-	-	-	-	-	-	52,392
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	295	-	-	-	-	-	-	-	295
Transport-School Program	49,088	443	-	-	-	-	-	-	49,531
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	3,408	-	-	-	-	-	-	3,408
TOTAL SUPPORT SERVICES	419,677	59,435	-	-	-	-	-	-	479,112
Food Services Program	7,222	-	75,627	-	-	-	-	-	82,849
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,222	-	75,627	-	-	-	-	-	82,849
Capital Assets Program	7,722	-	-	-	7,154	-	-	-	14,876
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,188,280	282,222	75,627	-	7,154	-	-	-	1,553,283
Transfers Out	16,102	27	-	-	-	-	-	-	16,129
TOTAL EXPENDITURES & TRANS	1,204,382	282,249	75,627	-	7,154	-	-	-	1,569,412
Excess (Deficiency) of Revenue Over Expenditures & Transfers	123,147	77,389	(5,505)	-	19,771	-	-	-	214,802
Fund Balance as of July 1, 2000	432,640	20,558	34,500	-	35,550	-	-	-	523,248
Fund Balance as of June 30, 2001	555,787	97,947	28,995	-	55,321	-	-	-	738,050

LINCOLN COUNTY

RICHFIELD SCHOOL DISTRICT # 316

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	129,884	-	-	42,311	15,155	-	-	-	187,350
Other Local	40,562	1,448	23,012	697	5,522	-	-	-	71,241
State Sources	1,213,161	82,960	-	-	7,179	-	-	-	1,303,300
Federal Sources	600	30,892	56,321	-	-	-	-	-	87,813
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,384,207	115,300	79,333	43,008	27,856	-	-	-	1,649,704
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,384,207	115,300	79,333	43,008	27,856	-	-	-	1,649,704
EXPENDITURES									
Elementary School Program	287,705	32,170	-	-	-	-	-	-	319,875
Secondary School Program	393,316	52,624	-	-	-	-	-	-	445,940
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	61,396	30,312	-	-	-	-	-	-	91,708
Preschool Exceptional Program	19,429	3,898	-	-	-	-	-	-	23,327
Gifted & Talented Program	291	-	-	-	-	-	-	-	291
Interscholastic Program	38,909	-	-	-	-	-	-	-	38,909
School Activity Program	3,849	-	-	-	-	-	-	-	3,849
Summer School Program	-	4,423	-	-	-	-	-	-	4,423
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	804,895	123,427	-	-	-	-	-	-	928,322
Attend./Guidance/Health Program	81,316	-	-	-	-	-	-	-	81,316
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	30,261	-	-	-	-	-	-	-	30,261
Board of Education Program	21,420	-	-	-	-	-	-	-	21,420
District Administration Program	84,953	-	-	-	-	-	-	-	84,953
School Administration Program	91,993	1,114	-	-	-	-	-	-	93,107
Business Operation Program	77,320	-	-	-	-	-	-	-	77,320
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	84,186	-	-	-	-	-	-	-	84,186
Maintenance-Bldgs. & Equip	63,483	-	-	-	-	-	-	-	63,483
Maintenance-Grounds	6,286	-	-	-	-	-	-	-	6,286
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	37,074	-	-	-	-	-	-	-	37,074
Transportation-Activity Program	6,251	-	-	-	-	-	-	-	6,251
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	1,950	-	-	-	259	-	-	-	2,209
TOTAL SUPPORT SERVICES	586,493	1,114	-	-	259	-	-	-	587,866
Food Services Program	5,003	-	72,448	-	-	-	-	-	77,451
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	5,003	-	72,448	-	-	-	-	-	77,451
Capital Assets Program	-	-	-	-	66,828	-	-	-	66,828
Debt Services Prg - Principal	-	-	-	20,000	-	-	-	-	20,000
Debt Services Prg - Interest	-	-	-	21,180	-	-	-	-	21,180
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,396,391	124,541	72,448	41,180	67,087	-	-	-	1,701,647
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,396,391	124,541	72,448	41,180	67,087	-	-	-	1,701,647
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(12,184)	(9,241)	6,885	1,828	(39,231)	-	-	-	(51,943)
Fund Balance as of July 1, 2000	46,410	42,922	14,798	32,816	110,639	-	-	-	247,585
Fund Balance as of June 30, 2001	34,226	33,681	21,683	34,644	71,408	-	-	-	195,642

MADISON COUNTY

MADISON SCHOOL DISTRICT # 321

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,588,080	-	-	565,126	383,972	-	-	-	2,537,178
Other Local	388,073	130,589	348,787	9,403	583,304	-	-	-	1,460,156
State Sources	16,520,480	382,681	-	-	156,092	-	-	-	17,059,253
Federal Sources	29,570	1,586,184	518,385	-	-	-	-	-	2,134,139
Other Sources	673	-	-	-	738,828	-	-	-	739,501
TOTAL REVENUE	18,526,876	2,099,454	867,172	574,529	1,862,196	-	-	-	23,930,227
Transfers In	-	-	-	-	127,931	-	-	-	127,931
TOTAL REVENUE & TRANSFERS	18,526,876	2,099,454	867,172	574,529	1,990,127	-	-	-	24,058,158
EXPENDITURES									
Elementary School Program	5,691,368	597,442	-	-	-	-	-	-	6,288,810
Secondary School Program	4,443,245	182,275	-	-	-	-	-	-	4,625,520
Alternative School Program	424,271	-	-	-	-	-	-	-	424,271
Exceptional Child Program	1,265,852	293,819	-	-	-	-	-	-	1,559,671
Preschool Exceptional Program	55,369	-	-	-	-	-	-	-	55,369
Gifted & Talented Program	45,993	-	-	-	-	-	-	-	45,993
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	71,510	-	-	-	-	-	-	-	71,510
TOTAL INSTRUCTION	11,997,608	1,073,536	-	-	-	-	-	-	13,071,144
Attend./Guidance/Health Program	354,122	1,473	-	-	-	-	-	-	355,595
Special Services Program	447,886	13,521	-	-	-	-	-	-	461,407
Instruction Improvement Program	143,522	981,762	-	-	-	-	-	-	1,125,284
Educational Media Program	273,472	6,564	-	-	-	-	-	-	280,036
Board of Education Program	144,443	-	-	-	-	-	-	-	144,443
District Administration Program	146,764	-	-	-	-	-	-	-	146,764
School Administration Program	1,273,681	-	-	-	-	-	-	-	1,273,681
Business Operation Program	317,199	-	-	-	-	-	-	-	317,199
Central Service Program	204,531	-	-	-	-	-	-	-	204,531
Buildings-Care Program	1,281,197	-	-	-	74,336	-	-	-	1,355,533
Maintenance-Bldgs. & Equip	475,785	-	-	-	-	-	-	-	475,785
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	860,295	6,187	-	-	-	-	-	-	866,482
Transportation-Activity Program	36,841	-	-	-	-	-	-	-	36,841
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	5,959,738	1,009,507	-	-	74,336	-	-	-	7,043,581
Food Services Program	50,241	-	869,940	-	-	-	-	-	920,181
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	50,241	-	869,940	-	-	-	-	-	920,181
Capital Assets Program	97	-	-	-	1,684,352	-	-	-	1,684,449
Debt Services Prg - Principal	91,702	-	-	275,000	-	-	-	-	366,702
Debt Services Prg - Interest	23,855	-	-	271,843	-	-	-	-	295,698
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	18,123,241	2,083,043	869,940	546,843	1,758,688	-	-	-	23,381,755
Transfers Out	127,931	-	-	-	-	-	-	-	127,931
TOTAL EXPENDITURES & TRANS	18,251,172	2,083,043	869,940	546,843	1,758,688	-	-	-	23,509,686
Excess (Deficiency) of Revenue Over Expenditures & Transfers	275,704	16,411	(2,768)	27,686	231,439	-	-	-	548,472
Fund Balance as of July 1, 2000	842,862	508,942	18,378	240,557	46,420	-	-	-	1,657,159
Fund Balance as of June 30, 2001	1,118,566	525,353	15,610	268,243	277,859	-	-	-	2,205,631

MADISON COUNTY

SUGAR-SALEM JOINT SCHOOL DISTRICT # 322

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	483,147	-	-	471,490	-	-	-	-	954,637
Other Local	152,380	83,396	142,575	10,170	224	-	-	-	388,745
State Sources	5,756,080	144,715	-	-	50,673	-	-	-	5,951,468
Federal Sources	38,779	333,167	201,610	-	-	-	-	-	573,556
Other Sources	3,241	-	-	-	-	-	-	-	3,241
TOTAL REVENUE	6,433,627	561,278	344,185	481,660	50,897	-	-	-	7,871,647
Transfers In	2,300	-	-	-	60,999	-	-	-	63,299
TOTAL REVENUE & TRANSFERS	6,435,927	561,278	344,185	481,660	111,896	-	-	-	7,934,946
EXPENDITURES									
Elementary School Program	1,592,544	178,376	-	-	-	-	-	-	1,770,920
Secondary School Program	2,130,951	158,437	-	-	-	-	-	-	2,289,388
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	291,461	93,529	-	-	-	-	-	-	384,990
Preschool Exceptional Program	33,295	15,905	-	-	-	-	-	-	49,200
Gifted & Talented Program	49,251	-	-	-	-	-	-	-	49,251
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	14,654	-	-	-	-	-	-	-	14,654
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,112,156	446,247	-	-	-	-	-	-	4,558,403
Attend./Guidance/Health Program	159,712	3,500	-	-	-	-	-	-	163,212
Special Services Program	95,113	13,736	-	-	-	-	-	-	108,849
Instruction Improvement Program	89,061	30,191	-	-	-	-	-	-	119,252
Educational Media Program	111,874	-	-	-	-	-	-	-	111,874
Board of Education Program	11,574	-	-	-	-	-	-	-	11,574
District Administration Program	166,857	6,238	-	-	-	-	-	-	173,095
School Administration Program	490,129	600	-	-	-	-	-	-	490,729
Business Operation Program	75,408	-	-	-	-	-	-	-	75,408
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	481,260	-	-	-	-	-	-	-	481,260
Maintenance-Bldgs. & Equip	110,058	-	-	-	-	-	-	-	110,058
Maintenance-Grounds	48,550	-	-	-	-	-	-	-	48,550
Security Program	1,359	19,828	-	-	-	-	-	-	21,187
Transport-School Program	359,691	-	-	-	-	-	-	-	359,691
Transportation-Activity Program	8,950	-	-	-	-	-	-	-	8,950
General Transportation Program	9,482	-	-	-	-	-	-	-	9,482
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,219,078	74,093	-	-	-	-	-	-	2,293,171
Food Services Program	24,028	-	363,585	-	-	-	-	-	387,613
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	24,028	-	363,585	-	-	-	-	-	387,613
Capital Assets Program	54,562	28,483	-	-	124,963	-	-	-	208,008
Debt Services Prg - Principal	-	-	-	355,000	-	-	-	-	355,000
Debt Services Prg - Interest	-	-	-	90,733	-	-	-	-	90,733
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,409,824	548,823	363,585	445,733	124,963	-	-	-	7,892,928
Transfers Out	60,999	2,300	-	-	-	-	-	-	63,299
TOTAL EXPENDITURES & TRANS	6,470,823	551,123	363,585	445,733	124,963	-	-	-	7,956,227
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(34,896)	10,155	(19,400)	35,927	(13,067)	-	-	-	(21,281)
Fund Balance as of July 1, 2000	642,191	1,415	25,328	381,875	13,067	-	-	-	1,063,876
Fund Balance as of June 30, 2001	607,295	11,570	5,928	417,802	-	-	-	-	1,042,595

MINIDOKA COUNTY

MINIDOKA COUNTY JOINT SCHOOL DISTRICT # 331

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	3,696,162	-	-	765,653	7,165	-	-	-	4,468,980
Other Local	629,854	31,356	293,497	23,992	144,824	-	-	-	1,123,523
State Sources	19,077,175	458,286	20,101	-	752,213	-	-	-	20,307,775
Federal Sources	2,000	1,959,548	987,185	-	-	-	-	-	2,948,733
Other Sources	-	-	-	-	9,001,022	-	-	-	9,001,022
TOTAL REVENUE	23,405,191	2,449,190	1,300,783	789,645	9,905,224	-	-	-	37,850,033
Transfers In	26,283	21,160	86,693	-	1,157,609	-	-	-	1,291,745
TOTAL REVENUE & TRANSFERS	23,431,474	2,470,350	1,387,476	789,645	11,062,833	-	-	-	39,141,778
EXPENDITURES									
Elementary School Program	6,135,093	1,029,118	-	-	-	-	-	-	7,164,211
Secondary School Program	5,918,239	408,591	-	-	-	-	-	-	6,326,830
Alternative School Program	353,414	46,291	-	-	-	-	-	-	399,705
Exceptional Child Program	996,179	357,328	-	-	-	-	-	-	1,353,507
Preschool Exceptional Program	65,407	49,003	-	-	-	-	-	-	114,410
Gifted & Talented Program	107,146	-	-	-	-	-	-	-	107,146
Interscholastic Program	178,045	-	-	-	-	-	-	-	178,045
School Activity Program	23,699	-	-	-	-	-	-	-	23,699
Summer School Program	77,646	53,044	-	-	-	-	-	-	130,690
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	50,162	-	-	-	-	-	-	-	50,162
TOTAL INSTRUCTION	13,905,030	1,943,375	-	-	-	-	-	-	15,848,405
Attend./Guidance/Health Program	525,563	40,093	-	-	-	-	-	-	565,656
Special Services Program	372,271	32,946	-	-	-	-	-	-	405,217
Instruction Improvement Program	287,259	264,502	-	-	-	-	-	-	551,761
Educational Media Program	327,719	-	-	-	-	-	-	-	327,719
Board of Education Program	88,546	-	-	-	-	-	-	-	88,546
District Administration Program	596,832	-	-	-	-	-	-	-	596,832
School Administration Program	1,426,120	-	-	-	-	-	-	-	1,426,120
Business Operation Program	48,030	267	-	-	-	-	-	-	48,297
Central Service Program	(16,737)	-	-	-	-	-	-	-	(16,737)
Buildings-Care Program	1,445,164	41,785	-	-	-	-	-	-	1,486,949
Maintenance-Bldgs. & Equip	482,336	-	-	-	-	-	-	-	482,336
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	80,120	-	-	-	-	-	-	-	80,120
Transport-School Program	1,256,749	-	-	-	-	-	-	-	1,256,749
Transportation-Activity Program	91,955	-	-	-	-	-	-	-	91,955
General Transportation Program	11,056	-	-	-	-	-	-	-	11,056
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	7,022,983	379,593	-	-	-	-	-	-	7,402,576
Food Services Program	-	-	1,331,026	-	-	-	-	-	1,331,026
Community Services Program	-	67,973	-	-	-	-	-	-	67,973
TOTAL NON-INSTRUCTION	-	67,973	1,331,026	-	-	-	-	-	1,398,999
Capital Assets Program	260,770	31,966	-	-	1,162,366	-	-	-	1,455,102
Debt Services Prg - Principal	-	-	-	760,000	-	-	-	-	760,000
Debt Services Prg - Interest	-	-	-	38,863	-	-	-	-	38,863
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	21,188,783	2,422,907	1,331,026	798,863	1,162,366	-	-	-	26,903,945
Transfers Out	1,244,302	47,443	-	-	-	-	-	-	1,291,745
TOTAL EXPENDITURES & TRANS	22,433,085	2,470,350	1,331,026	798,863	1,162,366	-	-	-	28,195,690
Excess (Deficiency) of Revenue Over Expenditures & Transfers	998,389	-	56,450	(9,218)	9,900,467	-	-	-	10,946,088
Fund Balance as of July 1, 2000	3,133,559	-	162,684	332,672	827,042	-	-	-	4,455,957
Fund Balance as of June 30, 2001	4,131,948	-	219,134	323,454	10,727,509	-	-	-	15,402,045

NEZ PERCE COUNTY

LEWISTON INDEPENDENT SCHOOL DISTRICT # 340

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	15,227,404	-	-	-	-	-	-	-	15,227,404
Other Local	1,595,535	573,591	681,621	-	129,779	-	128,141	399,174	3,108,667
State Sources	16,455,574	277,141	-	-	191,816	-	-	-	16,924,531
Federal Sources	149,097	1,269,023	514,945	-	-	-	-	-	1,933,065
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	33,427,610	2,119,755	1,196,566	-	321,595	-	128,141	399,174	37,193,667
Transfers In	-	69,523	92,056	-	239,906	-	-	-	401,485
TOTAL REVENUE & TRANSFERS	33,427,610	2,189,278	1,288,622	-	561,501	-	128,141	399,174	37,595,152
EXPENDITURES									
Elementary School Program	7,772,724	828,000	-	-	-	-	-	20,192	8,600,724
Secondary School Program	8,291,249	814,019	-	-	-	-	-	403,077	9,105,268
Alternative School Program	604,845	3,932	-	-	-	-	-	-	608,777
Exceptional Child Program	2,619,636	369,697	-	-	-	-	-	-	2,989,333
Preschool Exceptional Program	204,308	-	-	-	-	-	-	-	204,308
Gifted & Talented Program	349,151	-	-	-	-	-	-	1,999	349,151
Interscholastic Program	384,974	-	-	-	-	-	-	-	384,974
School Activity Program	50,486	-	-	-	-	-	-	-	50,486
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	115,660	-	-	-	-	-	-	-	115,660
TOTAL INSTRUCTION	20,393,033	2,015,648	-	-	-	-	-	425,268	22,408,681
Attend./Guidance/Health Program	873,255	-	-	-	-	-	-	-	873,255
Special Services Program	751,515	74,274	-	-	-	-	-	-	825,789
Instruction Improvement Program	424,428	27,294	-	-	-	-	-	-	451,722
Educational Media Program	1,299,863	-	-	-	-	-	-	72	1,299,863
Board of Education Program	42,037	-	-	-	-	-	-	-	42,037
District Administration Program	797,444	-	-	-	-	-	-	-	797,444
School Administration Program	1,894,665	-	-	-	-	-	-	-	1,894,665
Business Operation Program	330,065	-	-	-	-	-	-	-	330,065
Central Service Program	132,156	-	-	-	-	-	130,770	-	262,926
Buildings-Care Program	2,438,662	-	-	-	-	-	-	-	2,438,662
Maintenance-Bldgs. & Equip	1,615,149	-	-	-	-	-	-	181	1,615,149
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	863,387	-	-	-	-	-	-	-	863,387
Transportation-Activity Program	92,627	-	-	-	-	-	-	-	92,627
General Transportation Program	52,686	-	-	-	-	-	-	-	52,686
Other Support Services Program	121,786	-	-	-	-	-	-	-	121,786
TOTAL SUPPORT SERVICES	11,729,725	101,568	-	-	-	-	130,770	253	11,962,063
Food Services Program	-	-	1,291,876	-	-	-	-	-	1,291,876
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	1,291,876	-	-	-	-	-	1,291,876
Capital Assets Program	-	-	-	-	506,845	-	-	-	506,845
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	112,214	-	-	-	-	-	-	-	112,214
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	32,234,972	2,117,216	1,291,876	-	506,845	-	130,770	425,521	36,281,679
Transfers Out	401,485	-	-	-	-	-	-	-	401,485
TOTAL EXPENDITURES & TRANS	32,636,457	2,117,216	1,291,876	-	506,845	-	130,770	425,521	36,683,164
Excess (Deficiency) of Revenue Over Expenditures & Transfers	791,153	72,062	(3,254)	-	54,656	-	(2,629)	(26,347)	911,988
Fund Balance as of July 1, 2000	4,905,419	30,618	115,941	-	1,635,523	-	107,732	646,860	6,795,233
Fund Balance as of June 30, 2001	5,696,572	102,680	112,687	-	1,690,179	-	105,103	620,513	7,707,221

NEZ PERCE COUNTY

LAPWAI SCHOOL DISTRICT # 341

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	350,674	-	-	-	123,577	-	-	-	474,251
Other Local	112,624	341,224	22,142	-	14,829	-	-	17,888	490,819
State Sources	2,564,866	70,062	-	-	19,721	-	-	-	2,654,649
Federal Sources	1,354,934	616,796	133,538	-	21,078	-	-	-	2,126,346
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,383,098	1,028,082	155,680	-	179,205	-	-	17,888	5,746,065
Transfers In	8,913	-	3,241	-	462,546	-	-	-	474,700
TOTAL REVENUE & TRANSFERS	4,392,011	1,028,082	158,921	-	641,751	-	-	17,888	6,220,765
EXPENDITURES									
Elementary School Program	1,143,354	176,925	-	-	-	-	-	-	1,320,279
Secondary School Program	814,538	104,194	-	-	-	-	-	-	918,732
Alternative School Program	84,677	469	-	-	-	-	-	-	85,146
Exceptional Child Program	265,546	105,452	-	-	-	-	-	-	370,998
Preschool Exceptional Program	36,458	3,661	-	-	-	-	-	-	40,119
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	65,990	-	-	-	-	-	-	-	65,990
Summer School Program	-	11,689	-	-	-	-	-	-	11,689
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,410,563	402,390	-	-	-	-	-	-	2,812,953
Attend./Guidance/Health Program	173,775	75,248	-	-	-	-	-	-	249,023
Special Services Program	27,882	1,900	-	-	-	-	-	-	29,782
Instruction Improvement Program	38,223	196,786	-	-	-	-	-	-	235,009
Educational Media Program	140,636	40,983	-	-	-	-	-	-	181,619
Board of Education Program	26,905	-	-	-	-	-	-	-	26,905
District Administration Program	224,760	27,943	-	-	-	-	-	-	252,703
School Administration Program	348,105	-	-	-	-	-	-	-	348,105
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	337,273	-	-	-	-	-	-	-	337,273
Maintenance-Bldgs. & Equip	246,195	-	-	-	23,458	-	-	-	269,653
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	204,795	5,857	-	-	-	-	-	-	210,652
Transportation-Activity Program	6,006	-	-	-	-	-	-	-	6,006
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	14,687	-
TOTAL SUPPORT SERVICES	1,774,555	348,717	-	-	23,458	-	-	14,687	2,146,730
Food Services Program	12,992	-	168,242	-	-	-	-	-	181,234
Community Services Program	-	-	-	-	-	-	-	2,215	-
TOTAL NON-INSTRUCTION	12,992	-	168,242	-	-	-	-	2,215	181,234
Capital Assets Program	3,233	-	-	-	311,149	-	-	-	314,382
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,201,343	751,107	168,242	-	334,607	-	-	16,902	5,455,299
Transfers Out	465,787	8,913	-	-	-	-	-	-	474,700
TOTAL EXPENDITURES & TRANS	4,667,130	760,020	168,242	-	334,607	-	-	16,902	5,929,999
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(275,119)	268,062	(9,321)	-	307,144	-	-	986	290,766
Fund Balance as of July 1, 2000	1,315,175	21,380	13,900	-	224,613	-	-	14,436	1,575,068
Fund Balance as of June 30, 2001	1,040,056	289,442	4,579	-	531,757	-	-	15,422	1,865,834

NEZ PERCE COUNTY

CULDESAC JOINT SCHOOL DISTRICT # 342

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	248,946	-	-	-	3,620	-	-	-	252,566
Other Local	32,528	27,594	31,946	-	5,068	-	-	106	97,136
State Sources	1,423,919	35,307	-	-	8,327	-	-	-	1,467,553
Federal Sources	5,380	167,331	33,167	-	5	-	-	-	205,883
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,710,773	230,232	65,113	-	17,020	-	-	106	2,023,138
Transfers In	-	5,811	-	-	16,203	-	-	-	22,014
TOTAL REVENUE & TRANSFERS	1,710,773	236,043	65,113	-	33,223	-	-	106	2,045,152
EXPENDITURES									
Elementary School Program	328,147	146,280	-	-	-	-	-	-	474,427
Secondary School Program	575,355	31,904	-	-	-	-	-	-	607,259
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	24,860	-	-	-	-	-	-	24,860
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	903,502	203,044	-	-	-	-	-	-	1,106,546
Attend./Guidance/Health Program	57,034	50	-	-	-	-	-	-	57,084
Special Services Program	57,051	1,042	-	-	-	-	-	-	58,093
Instruction Improvement Program	909	31,760	-	-	-	-	-	-	32,669
Educational Media Program	6,677	-	-	-	-	-	-	-	6,677
Board of Education Program	17,936	-	-	-	-	-	-	-	17,936
District Administration Program	92,650	-	-	-	-	-	-	-	92,650
School Administration Program	52,823	-	-	-	-	-	-	-	52,823
Business Operation Program	46,057	-	-	-	-	-	-	15	46,057
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	207,590	-	-	-	-	-	-	-	207,590
Maintenance-Bldgs. & Equip	43,186	-	-	-	-	-	-	-	43,186
Maintenance-Grounds	119	-	-	-	-	-	-	-	119
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	99,314	-	-	-	-	-	-	-	99,314
Transportation-Activity Program	1,500	-	-	-	-	-	-	-	1,500
General Transportation Program	75	-	-	-	-	-	-	-	75
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	682,921	32,852	-	-	-	-	-	15	715,773
Food Services Program	36,278	-	59,663	-	-	-	-	-	95,941
Community Services Program	1,785	-	-	-	-	-	-	-	1,785
TOTAL NON-INSTRUCTION	38,063	-	59,663	-	-	-	-	-	97,726
Capital Assets Program	-	-	-	-	58,561	-	-	-	58,561
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,624,486	235,896	59,663	-	58,561	-	-	15	1,978,606
Transfers Out	22,014	-	-	-	-	-	-	-	22,014
TOTAL EXPENDITURES & TRANS	1,646,500	235,896	59,663	-	58,561	-	-	15	2,000,620
Excess (Deficiency) of Revenue Over Expenditures & Transfers	64,273	147	5,450	-	(25,338)	-	-	91	44,532
Fund Balance as of July 1, 2000	239,212	26,011	2,765	-	81,836	-	-	2,068	349,824
Fund Balance as of June 30, 2001	303,485	26,158	8,215	-	56,498	-	-	2,159	394,356

ONEIDA COUNTY

ONEIDA COUNTY SCHOOL DISTRICT # 351

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	516,501	-	-	361,972	120,169	-	-	-	998,642
Other Local	191,461	2,620	93,640	4,980	15,108	-	-	-	307,809
State Sources	4,265,303	94,438	-	-	37,406	-	-	-	4,397,147
Federal Sources	-	392,845	113,630	-	-	-	-	-	506,475
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,973,265	489,903	207,270	366,952	172,683	-	-	-	6,210,073
Transfers In	-	-	-	46,209	53,795	-	-	-	100,004
TOTAL REVENUE & TRANSFERS	4,973,265	489,903	207,270	413,161	226,478	-	-	-	6,310,077
EXPENDITURES									
Elementary School Program	1,092,081	210,559	-	-	-	-	-	-	1,302,640
Secondary School Program	1,670,093	84,397	-	-	-	-	-	-	1,754,490
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	230,659	49,621	-	-	-	-	-	-	280,280
Preschool Exceptional Program	28,597	5,974	-	-	-	-	-	-	34,571
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	136,149	-	-	-	-	-	-	-	136,149
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,157,579	350,551	-	-	-	-	-	-	3,508,130
Attend./Guidance/Health Program	120,223	-	-	-	-	-	-	-	120,223
Special Services Program	59,697	30,799	-	-	-	-	-	-	90,496
Instruction Improvement Program	16,663	98,774	-	-	-	-	-	-	115,437
Educational Media Program	66,337	2,182	-	-	-	-	-	-	68,519
Board of Education Program	23,488	-	-	-	-	-	-	-	23,488
District Administration Program	141,337	-	-	-	-	-	-	-	141,337
School Administration Program	306,617	-	-	-	-	-	-	-	306,617
Business Operation Program	17,626	-	-	-	-	-	-	-	17,626
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	559,646	-	-	-	-	-	-	-	559,646
Maintenance-Bldgs. & Equip	43,068	-	-	-	-	-	-	-	43,068
Maintenance-Grounds	6,831	-	-	-	-	-	-	-	6,831
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	242,579	-	-	-	101,548	-	-	-	344,127
Transportation-Activity Program	12,920	-	-	-	-	-	-	-	12,920
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,617,032	131,755	-	-	101,548	-	-	-	1,850,335
Food Services Program	12,596	-	211,901	-	-	-	-	-	224,497
Community Services Program	1,581	-	-	-	-	-	-	-	1,581
TOTAL NON-INSTRUCTION	14,177	-	211,901	-	-	-	-	-	226,078
Capital Assets Program	-	-	-	-	67,840	-	-	-	67,840
Debt Services Prg - Principal	-	-	-	170,000	50,000	-	-	-	220,000
Debt Services Prg - Interest	-	-	-	206,809	5,190	-	-	-	211,999
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,788,788	482,306	211,901	376,809	224,578	-	-	-	6,084,382
Transfers Out	53,795	-	-	-	46,209	-	-	-	100,004
TOTAL EXPENDITURES & TRANS	4,842,583	482,306	211,901	376,809	270,787	-	-	-	6,184,386
Excess (Deficiency) of Revenue Over Expenditures & Transfers	130,682	7,597	(4,631)	36,352	(44,309)	-	-	-	125,691
Fund Balance as of July 1, 2000	80,285	3,955	(25,632)	484,754	9,584	-	-	-	552,946
Fund Balance as of June 30, 2001	210,967	11,552	(30,263)	521,106	(34,725)	-	-	-	678,637

OWYHEE COUNTY

MARSING JOINT SCHOOL DISTRICT # 363

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	417,363	-	-	336,525	-	-	-	-	753,888
Other Local	60,630	74,946	42,708	5,726	322	-	-	5,896	184,332
State Sources	3,324,193	84,873	-	-	27,514	-	-	-	3,436,580
Federal Sources	11,603	318,544	181,858	-	-	-	-	-	512,005
Other Sources	-	-	-	-	160,000	-	-	-	160,000
TOTAL REVENUE	3,813,789	478,363	224,566	342,251	187,836	-	-	5,896	5,046,805
Transfers In	-	1,956	11,860	-	84,684	-	-	-	98,500
TOTAL REVENUE & TRANSFERS	3,813,789	480,319	236,426	342,251	272,520	-	-	5,896	5,145,305
EXPENDITURES									
Elementary School Program	891,187	345,442	-	-	-	-	-	-	1,236,629
Secondary School Program	825,371	44,635	-	-	-	-	-	-	870,006
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	329,723	-	-	-	-	-	-	-	329,723
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	105,345	-	-	-	-	-	-	-	105,345
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,151,626	390,077	-	-	-	-	-	-	2,541,703
Attend./Guidance/Health Program	137,501	9,506	-	-	-	-	-	-	147,007
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	10,550	58,573	-	-	-	-	-	-	69,123
Educational Media Program	94,841	-	-	-	-	-	-	-	94,841
Board of Education Program	13,837	-	-	-	-	-	-	-	13,837
District Administration Program	133,624	-	-	-	-	-	-	-	133,624
School Administration Program	256,577	-	-	-	-	-	-	-	256,577
Business Operation Program	53,108	-	-	-	-	-	-	-	53,108
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	373,180	-	-	-	-	-	-	-	373,180
Maintenance-Bldgs. & Equip	26,518	40,287	-	-	221,195	-	-	-	288,000
Maintenance-Grounds	65,833	-	-	-	-	-	-	-	65,833
Security Program	12,777	-	-	-	-	-	-	-	12,777
Transport-School Program	293,984	-	-	-	108,905	-	-	-	402,889
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	11,154	-
TOTAL SUPPORT SERVICES	1,472,330	108,366	-	-	330,100	-	-	11,154	1,910,796
Food Services Program	-	-	227,436	-	-	-	-	-	227,436
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	227,436	-	-	-	-	-	227,436
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	165,000	-	-	-	-	165,000
Debt Services Prg - Interest	-	-	-	174,694	-	-	-	-	174,694
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,623,956	498,443	227,436	339,694	330,100	-	-	11,154	5,019,629
Transfers Out	98,500	-	-	-	-	-	-	-	98,500
TOTAL EXPENDITURES & TRANS	3,722,456	498,443	227,436	339,694	330,100	-	-	11,154	5,118,129
Excess (Deficiency) of Revenue Over Expenditures & Transfers	91,333	(18,124)	8,990	2,557	(57,580)	-	-	(5,258)	27,176
Fund Balance as of July 1, 2000	127,030	40,227	47,871	349,681	145,237	-	-	126,842	710,046
Fund Balance as of June 30, 2001	218,363	22,103	56,861	352,238	87,657	-	-	121,584	737,222

OWYHEE COUNTY

PLEASANT VALLEY ELEMENTARY SCHOOL DISTRICT # 364

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	81,787	-	-	-	-	-	-	-	81,787
Other Local	11,438	-	-	-	3,415	-	-	-	14,853
State Sources	107,591	6,541	-	-	1,120	-	-	-	115,252
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	200,816	6,541	-	-	4,535	-	-	-	211,892
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	200,816	6,541	-	-	4,535	-	-	-	211,892
EXPENDITURES									
Elementary School Program	73,841	7,781	-	-	-	-	-	-	81,622
Secondary School Program	90,784	42	-	-	-	-	-	-	90,826
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	132	-	-	-	-	-	-	-	132
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	164,757	7,823	-	-	-	-	-	-	172,580
Attend./Guidance/Health Program	348	-	-	-	-	-	-	-	348
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	754	-	-	-	-	-	-	-	754
Board of Education Program	638	-	-	-	-	-	-	-	638
District Administration Program	14,398	-	-	-	-	-	-	-	14,398
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	26,264	-	-	-	-	-	-	-	26,264
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	14,753	-	-	-	-	-	-	-	14,753
Maintenance-Bldgs. & Equip	2,312	-	-	-	-	-	-	-	2,312
Maintenance-Grounds	1,866	-	-	-	-	-	-	-	1,866
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	9,022	-	-	-	-	-	-	-	9,022
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	70,355	-	-	-	-	-	-	-	70,355
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	404	-	-	-	-	-	-	-	404
TOTAL NON-INSTRUCTION	404	-	-	-	-	-	-	-	404
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	235,516	7,823	-	-	-	-	-	-	243,339
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	235,516	7,823	-	-	-	-	-	-	243,339
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(34,700)	(1,282)	-	-	4,535	-	-	-	(31,447)
Fund Balance as of July 1, 2000	166,553	17,902	-	-	56,457	-	-	-	240,912
Fund Balance as of June 30, 2001	131,853	16,620	-	-	60,992	-	-	-	209,465

OWYHEE COUNTY

BRUNEAU-GRAND VIEW JOINT SCHOOL DISTRICT # 365

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	581,483	-	-	252,218	-	-	-	-	833,701
Other Local	96,278	16,543	43,389	11,351	5,005	-	-	1,903	172,566
State Sources	2,697,016	77,556	-	-	20,530	-	-	-	2,795,102
Federal Sources	98,817	364,131	104,578	-	-	-	-	-	567,526
Other Sources	2,685	-	-	-	42,104	-	-	-	44,789
TOTAL REVENUE	3,476,279	458,230	147,967	263,569	67,639	-	-	1,903	4,413,684
Transfers In	-	-	8,000	-	30,610	-	-	-	38,610
TOTAL REVENUE & TRANSFERS	3,476,279	458,230	155,967	263,569	98,249	-	-	1,903	4,452,294
EXPENDITURES									
Elementary School Program	993,286	191,099	-	-	-	-	-	-	1,184,385
Secondary School Program	1,086,869	71,190	-	-	-	-	-	-	1,158,059
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	164,143	49,221	-	-	-	-	-	-	213,364
Preschool Exceptional Program	-	1,761	-	-	-	-	-	-	1,761
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	82,398	-	-	-	-	-	-	-	82,398
School Activity Program	7,430	-	-	-	-	-	-	-	7,430
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,334,126	313,271	-	-	-	-	-	-	2,647,397
Attend./Guidance/Health Program	72,459	5,439	-	-	-	-	-	-	77,898
Special Services Program	38,783	78	-	-	-	-	-	-	38,861
Instruction Improvement Program	3,468	140,961	-	-	-	-	-	-	144,429
Educational Media Program	8,086	-	-	-	-	-	-	-	8,086
Board of Education Program	65,988	-	-	-	-	-	-	-	65,988
District Administration Program	117,617	-	-	-	-	-	-	-	117,617
School Administration Program	264,333	-	-	-	-	-	-	-	264,333
Business Operation Program	60,871	2,400	-	-	-	-	-	-	63,271
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	238,663	8,804	-	-	-	-	-	-	247,467
Maintenance-Bldgs. & Equip	110,769	-	-	-	-	-	-	-	110,769
Maintenance-Grounds	11,765	-	-	-	-	-	-	-	11,765
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	218,334	-	-	-	-	-	-	-	218,334
Transportation-Activity Program	7,049	-	-	-	-	-	-	-	7,049
General Transportation Program	3,114	-	-	-	-	-	-	-	3,114
Other Support Services Program	-	-	-	580	-	-	-	-	580
TOTAL SUPPORT SERVICES	1,221,299	157,682	-	580	-	-	-	-	1,379,561
Food Services Program	15,740	-	168,095	-	-	-	-	-	183,835
Community Services Program	-	-	-	-	-	-	-	2,000	-
TOTAL NON-INSTRUCTION	15,740	-	168,095	-	-	-	-	2,000	183,835
Capital Assets Program	-	-	-	-	69,596	-	-	-	69,596
Debt Services Prg - Principal	-	-	-	160,000	-	-	-	-	160,000
Debt Services Prg - Interest	-	-	-	83,545	-	-	-	-	83,545
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,571,165	470,953	168,095	244,125	69,596	-	-	2,000	4,523,934
Transfers Out	38,610	-	-	-	-	-	-	-	38,610
TOTAL EXPENDITURES & TRANS	3,609,775	470,953	168,095	244,125	69,596	-	-	2,000	4,562,544
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(133,496)	(12,723)	(12,128)	19,444	28,653	-	-	(97)	(110,250)
Fund Balance as of July 1, 2000	478,985	128,115	13,184	319,651	85,832	-	-	31,376	1,025,767
Fund Balance as of June 30, 2001	345,489	115,392	1,056	339,095	114,485	-	-	31,279	915,517

OWYHEE COUNTY

HOMEDALE JOINT SCHOOL DISTRICT # 370

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	467,547	-	-	374,837	73,998	-	-	-	916,382
Other Local	212,887	484,071	98,538	11,957	100,998	-	-	-	908,451
State Sources	5,560,029	221,524	-	-	46,832	-	-	-	5,828,385
Federal Sources	-	1,013,461	235,165	-	-	-	-	-	1,248,626
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,240,463	1,719,056	333,703	386,794	221,828	-	-	-	8,901,844
Transfers In	2,200	25,300	19,391	-	38,132	-	-	-	85,023
TOTAL REVENUE & TRANSFERS	6,242,663	1,744,356	353,094	386,794	259,960	-	-	-	8,986,867
EXPENDITURES									
Elementary School Program	1,521,549	493,614	-	-	-	-	-	-	2,015,163
Secondary School Program	1,547,388	489,848	-	-	-	-	-	-	2,037,236
Alternative School Program	628,095	-	-	-	-	-	-	-	628,095
Exceptional Child Program	-	264,422	-	-	-	-	-	-	264,422
Preschool Exceptional Program	-	18,102	-	-	-	-	-	-	18,102
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	120,031	-	-	-	-	-	-	-	120,031
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,817,063	1,265,986	-	-	-	-	-	-	5,083,049
Attend./Guidance/Health Program	200,924	-	-	-	-	-	-	-	200,924
Special Services Program	521,747	-	-	-	-	-	-	-	521,747
Instruction Improvement Program	69,264	2,010	-	-	-	-	-	-	71,274
Educational Media Program	149,540	-	-	-	-	-	-	-	149,540
Board of Education Program	4,426	-	-	-	-	-	-	-	4,426
District Administration Program	181,133	1,556	-	-	-	-	-	-	182,689
School Administration Program	326,242	25,862	-	-	-	-	-	-	352,104
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	520,130	-	-	-	-	-	-	-	520,130
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	328,170	-	-	-	-	-	-	-	328,170
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	10,000	-	-	-	-	-	-	-	10,000
TOTAL SUPPORT SERVICES	2,311,576	29,428	-	-	-	-	-	-	2,341,004
Food Services Program	-	-	345,852	-	-	-	-	-	345,852
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	345,852	-	-	-	-	-	345,852
Capital Assets Program	2,362	-	-	-	228,338	-	-	-	230,700
Debt Services Prg - Principal	-	-	-	155,000	-	-	-	-	155,000
Debt Services Prg - Interest	-	-	-	229,758	-	-	-	-	229,758
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,131,001	1,295,414	345,852	384,758	228,338	-	-	-	8,385,363
Transfers Out	82,823	2,200	-	-	-	-	-	-	85,023
TOTAL EXPENDITURES & TRANS	6,213,824	1,297,614	345,852	384,758	228,338	-	-	-	8,470,386
Excess (Deficiency) of Revenue Over Expenditures & Transfers	28,839	446,742	7,242	2,036	31,622	-	-	-	516,481
Fund Balance as of July 1, 2000	872,058	(3,596)	74,325	346,445	45,662	-	-	-	1,334,894
Fund Balance as of June 30, 2001	900,897	443,146	81,567	348,481	77,284	-	-	-	1,851,375

PAYETTE COUNTY

PAYETTE JOINT SCHOOL DISTRICT # 371

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	806,356	-	-	424,839	-	-	-	-	1,231,195
Other Local	145,249	7,502	132,414	41,639	968	-	-	80,419	327,772
State Sources	8,020,543	115,582	-	-	73,180	-	-	-	8,209,305
Federal Sources	95,965	638,838	407,743	-	-	-	-	-	1,142,546
Other Sources	4,000	-	-	-	-	-	-	-	4,000
TOTAL REVENUE	9,072,113	761,922	540,157	466,478	74,148	-	-	80,419	10,914,818
Transfers In	6,360	3,615	-	-	45,577	-	-	62,528	55,552
TOTAL REVENUE & TRANSFERS	9,078,473	765,537	540,157	466,478	119,725	-	-	142,947	10,970,370
EXPENDITURES									
Elementary School Program	2,441,155	298,444	-	-	-	-	-	-	2,739,599
Secondary School Program	2,237,064	59,367	-	-	-	-	-	4,094	2,296,431
Alternative School Program	97,888	-	-	-	-	-	-	-	97,888
Exceptional Child Program	609,518	141,636	-	-	-	-	-	-	751,154
Preschool Exceptional Program	28,984	12,343	-	-	-	-	-	-	41,327
Gifted & Talented Program	27,997	-	-	-	-	-	-	-	27,997
Interscholastic Program	218,749	-	-	-	-	-	-	-	218,749
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,661,355	511,790	-	-	-	-	-	4,094	6,173,145
Attend./Guidance/Health Program	325,094	-	-	-	-	-	-	-	325,094
Special Services Program	57,642	10,706	-	-	-	-	-	-	68,348
Instruction Improvement Program	193,176	226,070	-	-	-	-	-	1,750	419,246
Educational Media Program	182,453	6,573	-	-	-	-	-	-	189,026
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	283,271	-	-	-	-	-	-	-	283,271
School Administration Program	742,401	-	-	-	-	-	-	-	742,401
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	694,633	322	-	-	-	-	-	-	694,955
Maintenance-Bldgs. & Equip	150,308	-	-	-	-	-	-	-	150,308
Maintenance-Grounds	82,427	-	-	-	-	-	-	-	82,427
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	317,536	-	-	-	-	-	-	-	317,536
Transportation-Activity Program	11,891	-	-	-	-	-	-	-	11,891
General Transportation Program	72,147	-	-	-	-	-	-	-	72,147
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,112,979	243,671	-	-	-	-	-	1,750	3,356,650
Food Services Program	29,157	-	525,437	-	-	-	-	-	554,594
Community Services Program	17,425	-	-	-	-	-	-	-	17,425
TOTAL NON-INSTRUCTION	46,582	-	525,437	-	-	-	-	-	572,019
Capital Assets Program	88,481	-	-	-	118,756	-	-	-	207,237
Debt Services Prg - Principal	-	-	-	410,000	-	-	-	-	410,000
Debt Services Prg - Interest	-	-	-	173,773	-	-	-	-	173,773
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,909,397	755,461	525,437	583,773	118,756	-	-	5,844	10,892,824
Transfers Out	45,577	9,975	-	-	-	-	-	62,528	55,552
TOTAL EXPENDITURES & TRANS	8,954,974	765,436	525,437	583,773	118,756	-	-	68,372	10,948,376
Excess (Deficiency) of Revenue Over Expenditures & Transfers	123,499	101	14,720	(117,295)	969	-	-	74,575	21,994
Fund Balance as of July 1, 2000	536,812	4,008	132,712	873,572	491	-	-	337,199	1,547,595
Fund Balance as of June 30, 2001	660,311	4,109	147,432	756,277	1,460	-	-	411,774	1,569,589

PAYETTE COUNTY

NEW PLYMOUTH SCHOOL DISTRICT # 372

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	488,373	-	-	396,160	-	-	-	-	884,533
Other Local	47,318	4,927	82,524	14,743	501	-	-	3,681	150,013
State Sources	4,166,759	103,017	-	-	36,629	-	-	-	4,306,405
Federal Sources	-	441,561	146,939	-	-	-	-	-	588,500
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,702,450	549,505	229,463	410,903	37,130	-	-	3,681	5,929,451
Transfers In	3,800	-	-	-	38,005	-	-	-	41,805
TOTAL REVENUE & TRANSFERS	4,706,250	549,505	229,463	410,903	75,135	-	-	3,681	5,971,256
EXPENDITURES									
Elementary School Program	1,236,944	233,847	-	-	-	-	-	-	1,470,791
Secondary School Program	1,286,016	114,317	-	-	43,078	-	-	-	1,443,411
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	141,851	91,660	-	-	-	-	-	-	233,511
Preschool Exceptional Program	46,586	16,546	-	-	-	-	-	-	63,132
Gifted & Talented Program	1,924	-	-	-	-	-	-	-	1,924
Interscholastic Program	165,238	-	-	-	-	-	-	-	165,238
School Activity Program	19,090	-	-	-	-	-	-	-	19,090
Summer School Program	-	12,597	-	-	-	-	-	-	12,597
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,897,649	468,967	-	-	43,078	-	-	-	3,409,694
Attend./Guidance/Health Program	213,021	28,377	-	-	-	-	-	-	241,398
Special Services Program	71,695	5,631	-	-	-	-	-	-	77,326
Instruction Improvement Program	15,236	17,958	-	-	-	-	-	2,500	33,194
Educational Media Program	109,867	-	-	-	-	-	-	-	109,867
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	208,503	800	-	-	-	-	-	-	209,303
School Administration Program	372,511	-	-	-	-	-	-	-	372,511
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	531,528	-	-	-	-	-	-	-	531,528
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	232,770	300	-	-	7,000	-	-	-	240,070
Transportation-Activity Program	15,548	-	-	-	-	-	-	-	15,548
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,770,679	53,066	-	-	7,000	-	-	2,500	1,830,745
Food Services Program	13,766	-	235,065	-	-	-	-	-	248,831
Community Services Program	-	25,082	-	-	-	-	-	-	25,082
TOTAL NON-INSTRUCTION	13,766	25,082	235,065	-	-	-	-	-	273,913
Capital Assets Program	13,993	-	-	-	-	-	-	-	13,993
Debt Services Prg - Principal	-	-	-	210,000	-	-	-	-	210,000
Debt Services Prg - Interest	-	-	-	202,430	-	-	-	-	202,430
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,696,087	547,115	235,065	412,430	50,078	-	-	2,500	5,940,775
Transfers Out	38,005	3,800	-	-	-	-	-	-	41,805
TOTAL EXPENDITURES & TRANS	4,734,092	550,915	235,065	412,430	50,078	-	-	2,500	5,982,580
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(27,842)	(1,410)	(5,602)	(1,527)	25,057	-	-	1,181	(11,324)
Fund Balance as of July 1, 2000	174,442	3,925	(22,148)	451,347	(3,567)	-	-	52,905	603,999
Fund Balance as of June 30, 2001	146,600	2,515	(27,750)	449,820	21,490	-	-	54,086	592,675

PAYETTE COUNTY

FRUITLAND SCHOOL DISTRICT # 373

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	865,897	-	-	567,754	196,430	-	-	-	1,630,081
Other Local	132,595	263,003	116,801	30,935	15,064	-	-	2,062	558,398
State Sources	5,650,029	91,510	-	-	52,823	-	-	-	5,794,362
Federal Sources	562	396,123	201,454	-	-	-	-	-	598,139
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,649,083	750,636	318,255	598,689	264,317	-	-	2,062	8,580,980
Transfers In	3,744	41,579	-	-	39,773	-	-	-	85,096
TOTAL REVENUE & TRANSFERS	6,652,827	792,215	318,255	598,689	304,090	-	-	2,062	8,666,076
EXPENDITURES									
Elementary School Program	1,592,400	193,755	-	-	-	-	-	-	1,786,155
Secondary School Program	2,223,030	291,131	-	-	-	-	-	-	2,514,161
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	486,946	73,231	-	-	-	-	-	-	560,177
Preschool Exceptional Program	-	7,805	-	-	-	-	-	-	7,805
Gifted & Talented Program	4,096	-	-	-	-	-	-	-	4,096
Interscholastic Program	124,733	-	-	-	-	-	-	-	124,733
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,431,205	565,922	-	-	-	-	-	-	4,997,127
Attend./Guidance/Health Program	202,048	-	-	-	-	-	-	-	202,048
Special Services Program	72,243	28,238	-	-	-	-	-	-	100,481
Instruction Improvement Program	7,271	142,783	-	-	-	-	-	4,726	150,054
Educational Media Program	95,516	9,574	-	-	-	-	-	-	105,090
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	232,859	375	-	-	-	-	-	-	233,234
School Administration Program	422,952	-	-	-	-	-	-	-	422,952
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	516,345	-	-	-	-	-	-	-	516,345
Maintenance-Bldgs. & Equip	113,277	-	-	-	-	-	-	-	113,277
Maintenance-Grounds	72,008	-	-	-	-	-	-	-	72,008
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	260,095	-	-	-	58,542	-	-	-	318,637
Transportation-Activity Program	1,864	-	-	-	-	-	-	-	1,864
General Transportation Program	1,482	-	-	-	-	-	-	-	1,482
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,997,960	180,970	-	-	58,542	-	-	4,726	2,237,472
Food Services Program	15,200	-	300,565	-	-	-	-	-	315,765
Community Services Program	5,557	-	-	-	-	-	-	-	5,557
TOTAL NON-INSTRUCTION	20,757	-	300,565	-	-	-	-	-	321,322
Capital Assets Program	32,931	-	-	-	284,292	-	-	-	317,223
Debt Services Prg - Principal	-	-	-	350,000	32,716	-	-	-	382,716
Debt Services Prg - Interest	-	-	-	238,471	29,000	-	-	-	267,471
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,482,853	746,892	300,565	588,471	404,550	-	-	4,726	8,523,331
Transfers Out	39,773	45,323	-	-	-	-	-	-	85,096
TOTAL EXPENDITURES & TRANS	6,522,626	792,215	300,565	588,471	404,550	-	-	4,726	8,608,427
Excess (Deficiency) of Revenue Over Expenditures & Transfers	130,201	-	17,690	10,218	(100,460)	-	-	(2,664)	57,649
Fund Balance as of July 1, 2000	637,789	-	49,077	822,556	307,746	-	-	2,852	1,817,168
Fund Balance as of June 30, 2001	767,990	-	66,767	832,774	207,286	-	-	188	1,874,817

POWER COUNTY

AMERICAN FALLS JOINT SCHOOL DISTRICT # 381

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,994,990	-	-	1,199,158	299,127	-	-	-	4,493,275
Other Local	118,112	117,121	118,343	1,782	658,638	-	-	-	1,013,996
State Sources	6,003,661	228,727	-	-	61,278	-	-	-	6,293,666
Federal Sources	208,187	1,138,313	325,281	-	-	-	-	-	1,671,781
Other Sources	14,995	-	-	-	-	-	-	-	14,995
TOTAL REVENUE	9,339,945	1,484,161	443,624	1,200,940	1,019,043	-	-	-	13,487,713
Transfers In	14,842	15,560	20,553	-	242,817	-	-	-	293,772
TOTAL REVENUE & TRANSFERS	9,354,787	1,499,721	464,177	1,200,940	1,261,860	-	-	-	13,781,485
EXPENDITURES									
Elementary School Program	2,119,997	441,024	-	-	5,559	-	-	-	2,566,580
Secondary School Program	2,352,280	324,352	-	-	16,139	-	-	-	2,692,771
Alternative School Program	150,457	-	-	-	-	-	-	-	150,457
Exceptional Child Program	409,523	432,028	-	-	-	-	-	-	841,551
Preschool Exceptional Program	52,370	14,313	-	-	-	-	-	-	66,683
Gifted & Talented Program	43,104	-	-	-	-	-	-	-	43,104
Interscholastic Program	166,745	-	-	-	-	-	-	-	166,745
School Activity Program	61,603	-	-	-	-	-	-	-	61,603
Summer School Program	18,187	46,713	-	-	-	-	-	-	64,900
Adult School Program	-	1,550	-	-	-	-	-	-	1,550
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,374,266	1,259,980	-	-	21,698	-	-	-	6,655,944
Attend./Guidance/Health Program	326,946	27,435	-	-	-	-	-	-	354,381
Special Services Program	194,525	15,931	-	-	-	-	-	-	210,456
Instruction Improvement Program	181,439	177,543	-	-	-	-	-	-	358,982
Educational Media Program	202,381	7,257	-	-	-	-	-	-	209,638
Board of Education Program	40,688	-	-	-	-	-	-	-	40,688
District Administration Program	123,178	-	-	-	-	-	-	-	123,178
School Administration Program	667,451	-	-	-	-	-	-	-	667,451
Business Operation Program	217,411	5,508	-	-	-	-	-	-	222,919
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	863,644	-	-	-	158,059	-	-	-	1,021,703
Maintenance-Bldgs. & Equip	71,787	-	-	-	150,119	-	-	-	221,906
Maintenance-Grounds	12,596	-	-	-	31,777	-	-	-	44,373
Security Program	13,740	-	-	-	-	-	-	-	13,740
Transport-School Program	530,043	-	-	-	-	-	-	-	530,043
Transportation-Activity Program	163,904	-	-	-	-	-	-	-	163,904
General Transportation Program	14,207	-	-	-	-	-	-	-	14,207
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,623,940	233,674	-	-	339,955	-	-	-	4,197,569
Food Services Program	-	-	452,693	-	-	-	-	-	452,693
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	452,693	-	-	-	-	-	452,693
Capital Assets Program	-	-	-	-	6,807,237	-	-	-	6,807,237
Debt Services Prg - Principal	-	-	-	5,000	343,705	-	-	-	348,705
Debt Services Prg - Interest	-	-	-	838,802	-	-	-	-	838,802
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,998,206	1,493,654	452,693	843,802	7,512,595	-	-	-	19,300,950
Transfers Out	279,949	13,823	-	-	-	-	-	-	293,772
TOTAL EXPENDITURES & TRANS	9,278,155	1,507,477	452,693	843,802	7,512,595	-	-	-	19,594,722
Excess (Deficiency) of Revenue Over Expenditures & Transfers	76,632	(7,756)	11,484	357,138	(6,250,735)	-	-	-	(5,813,237)
Fund Balance as of July 1, 2000	895,487	12,911	40,062	(80)	13,373,059	-	-	-	14,321,439
Fund Balance as of June 30, 2001	972,119	5,155	51,546	357,058	7,122,324	-	-	-	8,508,202

POWER COUNTY

ROCKLAND SCHOOL DISTRICT # 382

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	275,570	-	-	96,856	-	-	-	-	372,426
Other Local	48,682	400	14,717	-	7,718	-	-	-	71,517
State Sources	1,149,229	33,222	881	-	6,363	-	-	-	1,189,695
Federal Sources	4,854	67,940	40,128	-	-	-	-	-	112,922
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,478,335	101,562	55,726	96,856	14,081	-	-	-	1,746,560
Transfers In	-	-	9,212	-	204,954	-	-	-	214,166
TOTAL REVENUE & TRANSFERS	1,478,335	101,562	64,938	96,856	219,035	-	-	-	1,960,726
EXPENDITURES									
Elementary School Program	323,762	27,811	-	-	-	-	-	-	351,573
Secondary School Program	536,560	21,901	-	-	-	-	-	-	558,461
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	77,397	18,550	-	-	-	-	-	-	95,947
Preschool Exceptional Program	-	5,029	-	-	-	-	-	-	5,029
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	38,806	-	-	-	-	-	-	-	38,806
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	976,525	73,291	-	-	-	-	-	-	1,049,816
Attend./Guidance/Health Program	41,754	-	-	-	-	-	-	-	41,754
Special Services Program	8,550	-	-	-	-	-	-	-	8,550
Instruction Improvement Program	14,958	29,580	-	-	-	-	-	-	44,538
Educational Media Program	14,912	-	-	-	-	-	-	-	14,912
Board of Education Program	19,527	-	-	-	-	-	-	-	19,527
District Administration Program	84,322	-	-	-	-	-	-	-	84,322
School Administration Program	28,000	-	-	-	-	-	-	-	28,000
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	90,439	-	-	-	-	-	-	-	90,439
Maintenance-Bldgs. & Equip	4,937	-	-	-	-	-	-	-	4,937
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	45,185	-	-	-	-	-	-	-	45,185
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	352,584	29,580	-	-	-	-	-	-	382,164
Food Services Program	-	-	70,621	-	-	-	-	-	70,621
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	70,621	-	-	-	-	-	70,621
Capital Assets Program	11,983	-	-	-	6,363	-	-	-	18,346
Debt Services Prg - Principal	-	-	-	45,000	-	-	-	-	45,000
Debt Services Prg - Interest	-	-	-	56,954	-	-	-	-	56,954
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,341,092	102,871	70,621	101,954	6,363	-	-	-	1,622,901
Transfers Out	214,166	-	-	-	-	-	-	-	214,166
TOTAL EXPENDITURES & TRANS	1,555,258	102,871	70,621	101,954	6,363	-	-	-	1,837,067
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(76,923)	(1,309)	(5,683)	(5,098)	212,672	-	-	-	123,659
Fund Balance as of July 1, 2000	306,552	4,587	1,477	114,824	-	-	-	-	427,440
Fund Balance as of June 30, 2001	229,629	3,278	(4,206)	109,726	212,672	-	-	-	551,099

POWER COUNTY

ROCKLAND SCHOOL DISTRICT # 382

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	275,570	-	-	96,856	-	-	-	-	372,426
Other Local	48,682	400	14,717	-	7,718	-	-	-	71,517
State Sources	1,149,229	33,222	881	-	6,363	-	-	-	1,189,695
Federal Sources	4,854	67,940	40,128	-	-	-	-	-	112,922
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,478,335	101,562	55,726	96,856	14,081	-	-	-	1,746,560
Transfers In	-	-	9,212	-	204,954	-	-	-	214,166
TOTAL REVENUE & TRANSFERS	1,478,335	101,562	64,938	96,856	219,035	-	-	-	1,960,726
EXPENDITURES									
Elementary School Program	323,762	27,811	-	-	-	-	-	-	351,573
Secondary School Program	536,560	21,901	-	-	-	-	-	-	558,461
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	77,397	18,550	-	-	-	-	-	-	95,947
Preschool Exceptional Program	-	5,029	-	-	-	-	-	-	5,029
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	38,806	-	-	-	-	-	-	-	38,806
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	976,525	73,291	-	-	-	-	-	-	1,049,816
Attend./Guidance/Health Program	41,754	-	-	-	-	-	-	-	41,754
Special Services Program	8,550	-	-	-	-	-	-	-	8,550
Instruction Improvement Program	14,958	29,580	-	-	-	-	-	-	44,538
Educational Media Program	14,912	-	-	-	-	-	-	-	14,912
Board of Education Program	19,527	-	-	-	-	-	-	-	19,527
District Administration Program	84,322	-	-	-	-	-	-	-	84,322
School Administration Program	28,000	-	-	-	-	-	-	-	28,000
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	90,439	-	-	-	-	-	-	-	90,439
Maintenance-Bldgs. & Equip	4,937	-	-	-	-	-	-	-	4,937
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	45,185	-	-	-	-	-	-	-	45,185
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	352,584	29,580	-	-	-	-	-	-	382,164
Food Services Program	-	-	70,621	-	-	-	-	-	70,621
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	70,621	-	-	-	-	-	70,621
Capital Assets Program	11,983	-	-	-	6,363	-	-	-	18,346
Debt Services Prg - Principal	-	-	-	45,000	-	-	-	-	45,000
Debt Services Prg - Interest	-	-	-	56,954	-	-	-	-	56,954
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,341,092	102,871	70,621	101,954	6,363	-	-	-	1,622,901
Transfers Out	214,166	-	-	-	-	-	-	-	214,166
TOTAL EXPENDITURES & TRANS	1,555,258	102,871	70,621	101,954	6,363	-	-	-	1,837,067
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(76,923)	(1,309)	(5,683)	(5,098)	212,672	-	-	-	123,659
Fund Balance as of July 1, 2000	306,552	4,587	1,477	114,824	-	-	-	-	427,440
Fund Balance as of June 30, 2001	229,629	3,278	(4,206)	109,726	212,672	-	-	-	551,099

POWER COUNTY

ARBON ELEMENTARY SCHOOL DISTRICT # 383

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	57,865	-	-	38,293	-	-	-	-	96,158
Other Local	460	670	-	152	7,284	-	-	-	8,566
State Sources	134,219	5,632	-	-	743	-	-	-	140,594
Federal Sources	-	8,869	-	-	-	-	-	-	8,869
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	192,544	15,171	-	38,445	8,027	-	-	-	254,187
Transfers In	-	-	-	-	10,999	-	-	-	10,999
TOTAL REVENUE & TRANSFERS	192,544	15,171	-	38,445	19,026	-	-	-	265,186
EXPENDITURES									
Elementary School Program	107,741	9,126	-	-	-	-	-	-	116,867
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School 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	107,741	9,126	-	-	-	-	-	-	116,867
Attend./Guidance/Health Program	44	-	-	-	-	-	-	-	44
Special Services Program	900	2,238	-	-	-	-	-	-	3,138
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	1,543	-	-	-	-	-	-	-	1,543
Board of Education Program	16,755	-	-	-	-	-	-	-	16,755
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	10,672	-	-	-	-	-	-	-	10,672
Maintenance-Bldgs. & Equip	808	-	-	-	-	-	-	-	808
Maintenance-Grounds	2,266	-	-	-	-	-	-	-	2,266
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	35,806	-	-	-	37,003	-	-	-	72,809
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	68,794	2,238	-	-	37,003	-	-	-	108,035
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	30,655	-	-	-	-	30,655
Debt Services Prg - Interest	-	-	-	6,070	-	-	-	-	6,070
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	176,535	11,364	-	36,725	37,003	-	-	-	261,627
Transfers Out	10,999	-	-	-	-	-	-	-	10,999
TOTAL EXPENDITURES & TRANS	187,534	11,364	-	36,725	37,003	-	-	-	272,626
Excess (Deficiency) of Revenue Over Expenditures & Transfers	5,010	3,807	-	1,720	(17,977)	-	-	-	(7,440)
Fund Balance as of July 1, 2000	316	(1,607)	-	33,913	47,070	-	-	-	79,692
Fund Balance as of June 30, 2001	5,326	2,200	-	35,633	29,093	-	-	-	72,252

SHOSHONE COUNTY

KELLOGG JOINT SCHOOL DISTRICT # 391

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,743,756	-	-	689,664	7,842	-	-	-	2,441,262
Other Local	457,002	80,599	148,798	-	17,822	-	-	10,366	704,221
State Sources	5,732,303	95,746	-	-	54,532	-	-	-	5,882,581
Federal Sources	10,000	920,412	223,827	-	-	-	-	-	1,154,239
Other Sources	-	-	-	-	51,296	-	-	-	51,296
TOTAL REVENUE	7,943,061	1,096,757	372,625	689,664	131,492	-	-	10,366	10,233,599
Transfers In	250,000	1,046	20,410	-	69,955	-	-	-	341,411
TOTAL REVENUE & TRANSFERS	8,193,061	1,097,803	393,035	689,664	201,447	-	-	10,366	10,575,010
EXPENDITURES									
Elementary School Program	1,609,414	26,550	-	-	-	-	-	-	1,635,964
Secondary School Program	2,190,332	112,681	-	-	-	-	-	-	2,303,013
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	324,644	589,384	-	-	-	-	-	-	914,028
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	62,378	-	-	-	-	-	-	-	62,378
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	120,257	-	-	-	-	-	-	250	120,257
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	6,250	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,307,025	728,615	-	-	-	-	-	6,500	5,035,640
Attend./Guidance/Health Program	170,237	2,601	-	-	-	-	-	-	172,838
Special Services Program	578,673	15,100	-	-	-	-	-	-	593,773
Instruction Improvement Program	7,888	22,006	-	-	-	-	-	-	29,894
Educational Media Program	152,435	-	-	-	-	-	-	-	152,435
Board of Education Program	10,776	-	-	-	-	-	-	-	10,776
District Administration Program	337,264	7,089	-	-	-	-	-	-	344,353
School Administration Program	484,895	-	-	-	-	-	-	-	484,895
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	1,057,823	-	-	-	54,909	-	-	-	1,112,732
Maintenance-Grounds	13,860	-	-	-	-	-	-	-	13,860
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	628,968	-	-	-	-	-	-	-	628,968
Transportation-Activity Program	31,764	-	-	-	-	-	-	-	31,764
General Transportation Program	7,504	-	-	-	-	-	-	-	7,504
Other Support Services Program	-	-	-	-	780	-	-	-	780
TOTAL SUPPORT SERVICES	3,482,087	46,796	-	-	55,689	-	-	-	3,584,572
Food Services Program	-	-	390,934	-	-	-	-	-	390,934
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	390,934	-	-	-	-	-	390,934
Capital Assets Program	-	81,148	-	-	270,163	-	-	-	351,311
Debt Services Prg - Principal	-	-	-	235,000	-	-	-	-	235,000
Debt Services Prg - Interest	-	-	-	300,040	-	-	-	-	300,040
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,789,112	856,559	390,934	535,040	325,852	-	-	6,500	9,897,497
Transfers Out	90,365	251,046	-	-	-	-	-	-	341,411
TOTAL EXPENDITURES & TRANS	7,879,477	1,107,605	390,934	535,040	325,852	-	-	6,500	10,238,908
Excess (Deficiency) of Revenue Over Expenditures & Transfers	313,584	(9,802)	2,101	154,624	(124,405)	-	-	3,866	336,102
Fund Balance as of July 1, 2000	202,722	948,733	93,218	99,349	455,652	-	-	141,889	1,799,674
Fund Balance as of June 30, 2001	516,306	938,931	95,319	253,973	331,247	-	-	145,755	2,135,776

SHOSHONE COUNTY

MULLAN SCHOOL DISTRICT # 392

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	451,237	-	-	-	-	-	-	-	451,237
Other Local	63,060	41,170	967	-	-	-	-	-	105,197
State Sources	1,141,230	32,632	-	-	6,661	-	-	-	1,180,523
Federal Sources	-	66,391	2,158	-	-	-	-	-	68,549
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,655,527	140,193	3,125	-	6,661	-	-	-	1,805,506
Transfers In	-	12,877	971	-	5,392	-	-	-	19,240
TOTAL REVENUE & TRANSFERS	1,655,527	153,070	4,096	-	12,053	-	-	-	1,824,746
EXPENDITURES									
Elementary School Program	304,034	15,373	-	-	-	-	-	-	319,407
Secondary School Program	491,459	48,872	-	-	-	-	-	-	540,331
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	150,538	8,173	-	-	-	-	-	-	158,711
Preschool Exceptional Program	-	50	-	-	-	-	-	-	50
Gifted & Talented Program	743	-	-	-	-	-	-	-	743
Interscholastic Program	25,998	-	-	-	-	-	-	-	25,998
School Activity Program	8,940	-	-	-	-	-	-	-	8,940
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	981,712	72,468	-	-	-	-	-	-	1,054,180
Attend./Guidance/Health Program	48,075	1,007	-	-	-	-	-	-	49,082
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	328	-	-	-	-	-	-	-	328
Educational Media Program	2,461	1,918	-	-	-	-	-	-	4,379
Board of Education Program	170	-	-	-	-	-	-	-	170
District Administration Program	65,802	-	-	-	-	-	-	-	65,802
School Administration Program	113,230	-	-	-	-	-	-	-	113,230
Business Operation Program	42,067	-	-	-	-	-	-	-	42,067
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	239,978	-	-	-	-	-	-	-	239,978
Maintenance-Bldgs. & Equip	81,156	22,209	-	-	17,926	-	-	-	121,291
Maintenance-Grounds	5,850	-	-	-	-	-	-	-	5,850
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	21,069	-	-	-	-	-	-	-	21,069
Transportation-Activity Program	5,469	-	-	-	-	-	-	-	5,469
General Transportation Program	1,890	-	-	-	-	-	-	-	1,890
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	627,545	25,134	-	-	17,926	-	-	-	670,605
Food Services Program	-	-	3,872	-	-	-	-	-	3,872
Community Services Program	2,255	1,097	-	-	-	-	-	-	3,352
TOTAL NON-INSTRUCTION	2,255	1,097	3,872	-	-	-	-	-	7,224
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,611,512	98,699	3,872	-	17,926	-	-	-	1,732,009
Transfers Out	19,240	-	-	-	-	-	-	-	19,240
TOTAL EXPENDITURES & TRANS	1,630,752	98,699	3,872	-	17,926	-	-	-	1,751,249
Excess (Deficiency) of Revenue Over Expenditures & Transfers	24,775	54,371	224	-	(5,873)	-	-	-	73,497
Fund Balance as of July 1, 2000	94,860	609,515	-	-	(5,234)	-	-	-	699,141
Fund Balance as of June 30, 2001	119,635	663,886	224	-	(11,107)	-	-	-	772,638

SHOSHONE COUNTY

WALLACE SCHOOL DISTRICT # 393

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,523,807	-	-	-	-	-	-	-	1,523,807
Other Local	514,789	31,810	42,654	-	2,118	-	-	-	591,371
State Sources	3,559,088	64,668	-	-	25,757	-	-	-	3,649,513
Federal Sources	59,570	608,082	84,569	-	-	-	-	-	752,221
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,657,254	704,560	127,223	-	27,875	-	-	-	6,516,912
Transfers In	75,758	-	1,762	-	47,224	-	-	-	124,744
TOTAL REVENUE & TRANSFERS	5,733,012	704,560	128,985	-	75,099	-	-	-	6,641,656
EXPENDITURES									
Elementary School Program	674,568	189,326	-	-	-	-	-	-	863,894
Secondary School Program	1,788,811	183,525	-	-	-	-	-	-	1,972,336
Alternative School Program	215,444	-	-	-	-	-	-	-	215,444
Exceptional Child Program	297,174	73,692	-	-	-	-	-	-	370,866
Preschool Exceptional Program	-	9,482	-	-	-	-	-	-	9,482
Gifted & Talented Program	26,088	-	-	-	-	-	-	-	26,088
Interscholastic Program	13,626	-	-	-	-	-	-	-	13,626
School Activity Program	69,642	-	-	-	-	-	-	-	69,642
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,085,353	456,025	-	-	-	-	-	-	3,541,378
Attend./Guidance/Health Program	139,690	14,185	-	-	-	-	-	-	153,875
Special Services Program	123,736	2,285	-	-	-	-	-	-	126,021
Instruction Improvement Program	1,648	16,008	-	-	-	-	-	-	17,656
Educational Media Program	103,346	-	-	-	-	-	-	-	103,346
Board of Education Program	8,955	-	-	-	-	-	-	-	8,955
District Administration Program	321,636	6,192	-	-	-	-	-	-	327,828
School Administration Program	377,292	-	-	-	-	-	-	-	377,292
Business Operation Program	68,947	-	-	-	-	-	-	-	68,947
Central Service Program	23,239	-	-	-	-	-	-	-	23,239
Buildings-Care Program	484,295	2,000	-	-	28,000	-	-	-	514,295
Maintenance-Bldgs. & Equip	167,634	531	-	-	-	-	-	-	168,165
Maintenance-Grounds	36,498	-	-	-	-	-	-	-	36,498
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	266,304	-	-	-	52,229	-	-	-	318,533
Transportation-Activity Program	12,445	-	-	-	-	-	-	-	12,445
General Transportation Program	1,272	-	-	-	-	-	-	-	1,272
Other Support Services Program	256,412	-	-	-	-	-	-	-	256,412
TOTAL SUPPORT SERVICES	2,393,349	41,201	-	-	80,229	-	-	-	2,514,779
Food Services Program	8,561	-	133,293	-	-	-	-	-	141,854
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	8,561	-	133,293	-	-	-	-	-	141,854
Capital Assets Program	1,091	78,804	-	-	-	-	-	-	79,895
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,488,354	576,030	133,293	-	80,229	-	-	-	6,277,906
Transfers Out	124,744	-	-	-	-	-	-	-	124,744
TOTAL EXPENDITURES & TRANS	5,613,098	576,030	133,293	-	80,229	-	-	-	6,402,650
Excess (Deficiency) of Revenue Over Expenditures & Transfers	119,914	128,530	(4,308)	-	(5,130)	-	-	-	239,006
Fund Balance as of July 1, 2000	974,554	199,042	14,374	-	113,393	-	-	-	1,301,363
Fund Balance as of June 30, 2001	1,094,468	327,572	10,066	-	108,263	-	-	-	1,540,369

SHOSHONE COUNTY

AVERY SCHOOL DISTRICT # 394

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	514,860	-	-	-	-	-	-	-	514,860
Other Local	46,931	6,043	-	-	15,030	4,590	-	-	72,594
State Sources	264,445	179,649	-	-	1,111	-	-	-	445,205
Federal Sources	4,460	19,240	298	-	-	-	-	-	23,998
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	830,696	204,932	298	-	16,141	4,590	-	-	1,056,657
Transfers In	-	-	360	-	38,133	-	-	-	38,493
TOTAL REVENUE & TRANSFERS	830,696	204,932	658	-	54,274	4,590	-	-	1,095,150
EXPENDITURES									
Elementary School Program	256,078	171,927	-	-	-	-	-	-	428,005
Secondary School Program	49,660	-	-	-	-	-	-	-	49,660
Alternative School 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	305,738	171,927	-	-	-	-	-	-	477,665
Attend./Guidance/Health Program	790	-	-	-	-	-	-	-	790
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	7,442	-	-	-	-	-	-	-	7,442
Board of Education Program	8,121	-	-	-	-	-	-	-	8,121
District Administration Program	93,807	-	-	-	-	-	-	-	93,807
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	67,410	-	-	-	-	-	-	-	67,410
Maintenance-Bldgs. & Equip	72,717	-	-	-	-	-	-	-	72,717
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	85,146	-	-	-	-	-	-	-	85,146
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	335,433	-	-	-	-	-	-	-	335,433
Food Services Program	-	-	658	-	-	-	-	-	658
Community Services Program	-	-	-	-	-	363	-	-	363
TOTAL NON-INSTRUCTION	-	-	658	-	-	363	-	-	1,021
Capital Assets Program	-	-	-	-	2,274	-	-	-	2,274
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	641,171	171,927	658	-	2,274	363	-	-	816,393
Transfers Out	38,493	-	-	-	-	-	-	-	38,493
TOTAL EXPENDITURES & TRANS	679,664	171,927	658	-	2,274	363	-	-	854,886
Excess (Deficiency) of Revenue Over Expenditures & Transfers	151,032	33,005	-	-	52,000	4,227	-	-	240,264
Fund Balance as of July 1, 2000	603,803	179,014	-	-	274,971	33,923	-	-	1,091,711
Fund Balance as of June 30, 2001	754,835	212,019	-	-	326,971	38,150	-	-	1,331,975

TETON COUNTY

TETON COUNTY SCHOOL DISTRICT # 401

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,242,260	-	-	578,492	173,873	-	-	-	1,994,625
Other Local	469,619	15,050	109,620	-	6,947	-	-	-	601,236
State Sources	4,389,664	129,809	-	-	49,097	-	-	-	4,568,570
Federal Sources	57,012	315,454	151,711	-	-	-	-	-	524,177
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,158,555	460,313	261,331	578,492	229,917	-	-	-	7,688,608
Transfers In	12,576	128,843	-	-	297,937	-	-	-	439,356
TOTAL REVENUE & TRANSFERS	6,171,131	589,156	261,331	578,492	527,854	-	-	-	8,127,964
EXPENDITURES									
Elementary School Program	1,947,573	170,458	-	-	-	-	-	-	2,118,031
Secondary School Program	1,417,258	68,806	-	-	-	-	-	-	1,486,064
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	198,173	136,677	-	-	-	-	-	-	334,850
Preschool Exceptional Program	34,669	25,681	-	-	-	-	-	-	60,350
Gifted & Talented Program	15,520	-	-	-	-	-	-	-	15,520
Interscholastic Program	130,746	-	-	-	-	-	-	-	130,746
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,743,939	401,622	-	-	-	-	-	-	4,145,561
Attend./Guidance/Health Program	144,197	-	-	-	-	-	-	-	144,197
Special Services Program	119,868	-	-	-	-	-	-	-	119,868
Instruction Improvement Program	15,354	-	-	-	-	-	-	-	15,354
Educational Media Program	104,941	138,625	-	-	-	-	-	-	243,566
Board of Education Program	48,887	-	-	-	-	-	-	-	48,887
District Administration Program	216,647	-	-	-	-	-	-	-	216,647
School Administration Program	479,733	-	-	-	-	-	-	-	479,733
Business Operation Program	41,098	-	-	-	-	-	-	-	41,098
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	442,463	-	-	-	-	-	-	-	442,463
Maintenance-Bldgs. & Equip	210,453	-	-	-	-	-	-	-	210,453
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	334,061	-	-	-	-	-	-	-	334,061
Transportation-Activity Program	39,382	-	-	-	-	-	-	-	39,382
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,197,084	138,625	-	-	-	-	-	-	2,335,709
Food Services Program	29,913	-	265,509	-	-	-	-	-	295,422
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	29,913	-	265,509	-	-	-	-	-	295,422
Capital Assets Program	-	-	-	-	366,928	-	-	-	366,928
Debt Services Prg - Principal	-	-	-	235,000	21,908	-	-	-	256,908
Debt Services Prg - Interest	-	-	-	337,103	31,102	-	-	-	368,205
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,970,936	540,247	265,509	572,103	419,938	-	-	-	7,768,733
Transfers Out	426,779	12,577	-	-	-	-	-	-	439,356
TOTAL EXPENDITURES & TRANS	6,397,715	552,824	265,509	572,103	419,938	-	-	-	8,208,089
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(226,584)	36,332	(4,178)	6,389	107,916	-	-	-	(80,125)
Fund Balance as of July 1, 2000	1,721,120	4,253	34,978	260,575	225,872	-	-	-	2,246,798
Fund Balance as of June 30, 2001	1,494,536	40,585	30,800	266,964	333,788	-	-	-	2,166,673

TWIN FALLS COUNTY

TWIN FALLS SCHOOL DISTRICT # 411

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	4,957,181	-	-	1,400,000	535,282	-	-	-	6,892,463
Other Local	1,560,697	145,862	668,143	81,714	302,853	-	-	-	2,759,269
State Sources	24,951,795	564,058	-	-	-	-	-	-	25,515,853
Federal Sources	4,632	2,210,862	1,005,943	-	-	-	-	-	3,221,437
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	31,474,305	2,920,782	1,674,086	1,481,714	838,135	-	-	-	38,389,022
Transfers In	37,120	838,000	-	-	-	-	-	-	875,120
TOTAL REVENUE & TRANSFERS	31,511,425	3,758,782	1,674,086	1,481,714	838,135	-	-	-	39,264,142
EXPENDITURES									
Elementary School Program	8,466,361	890,318	-	-	-	-	-	-	9,356,679
Secondary School Program	7,731,218	337,861	-	-	-	-	-	-	8,069,079
Alternative School Program	557,591	26,714	-	-	-	-	-	-	584,305
Exceptional Child Program	1,730,007	515,766	-	-	-	-	-	-	2,245,773
Preschool Exceptional Program	100,772	56,134	-	-	-	-	-	-	156,906
Gifted & Talented Program	94,898	-	-	-	-	-	-	-	94,898
Interscholastic Program	259,579	-	-	-	-	-	-	-	259,579
School Activity Program	45,619	-	-	-	-	-	-	-	45,619
Summer School Program	70,729	19,068	-	-	-	-	-	-	89,797
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	110,860	20,419	-	-	-	-	-	-	131,279
TOTAL INSTRUCTION	19,167,634	1,866,280	-	-	-	-	-	-	21,033,914
Attend./Guidance/Health Program	830,976	442,188	-	-	-	-	-	-	1,273,164
Special Services Program	741,342	107,214	-	-	-	-	-	-	848,556
Instruction Improvement Program	1,118,378	486,791	-	-	47,956	-	-	-	1,653,125
Educational Media Program	570,393	-	-	-	-	-	-	-	570,393
Board of Education Program	133,674	-	-	811	-	-	-	-	134,485
District Administration Program	737,735	-	-	-	4,766	-	-	-	742,501
School Administration Program	2,045,183	3,978	-	-	-	-	-	-	2,049,161
Business Operation Program	402,087	-	-	-	1,109	-	-	-	403,196
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,423,468	6,754	-	-	-	-	-	-	2,430,222
Maintenance-Bldgs. & Equip	935,589	394,547	-	-	6,976	-	-	-	1,337,112
Maintenance-Grounds	70,068	-	-	-	8,129	-	-	-	78,197
Security Program	85,000	-	-	-	-	-	-	-	85,000
Transport-School Program	993,130	663	-	-	-	-	-	-	993,793
Transportation-Activity Program	62,049	2,080	-	-	-	-	-	-	64,129
General Transportation Program	15,432	-	-	-	-	-	-	-	15,432
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	11,164,504	1,444,215	-	811	68,936	-	-	-	12,678,466
Food Services Program	113,328	-	1,708,840	-	-	-	-	-	1,822,168
Community Services Program	-	10,145	-	-	-	-	-	-	10,145
TOTAL NON-INSTRUCTION	113,328	10,145	1,708,840	-	-	-	-	-	1,832,313
Capital Assets Program	64,240	-	-	-	328,158	-	-	-	392,398
Debt Services Prg - Principal	-	-	-	1,317,133	12,870	-	-	-	1,330,003
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	30,509,706	3,320,640	1,708,840	1,317,944	409,964	-	-	-	37,267,094
Transfers Out	838,125	36,995	-	-	-	-	-	-	875,120
TOTAL EXPENDITURES & TRANS	31,347,831	3,357,635	1,708,840	1,317,944	409,964	-	-	-	38,142,214
Excess (Deficiency) of Revenue Over Expenditures & Transfers	163,594	401,147	(34,754)	163,770	428,171	-	-	-	1,121,928
Fund Balance as of July 1, 2000	2,356,810	88,408	92,700	2,110,517	1,022,686	-	-	-	5,671,121
Fund Balance as of June 30, 2001	2,520,404	489,555	57,946	2,274,287	1,450,857	-	-	-	6,793,049

TWIN FALLS COUNTY

BUHL JOINT SCHOOL DISTRICT # 412

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,050,494	-	-	-	587,702	-	-	-	1,638,196
Other Local	170,968	270,954	116,058	-	63,711	-	-	-	621,691
State Sources	5,604,731	168,582	-	-	51,794	-	-	-	5,825,107
Federal Sources	39,235	649,849	235,259	-	-	-	-	-	924,343
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,865,428	1,089,385	351,317	-	703,207	-	-	-	9,009,337
Transfers In	-	11,902	-	-	-	-	-	-	11,902
TOTAL REVENUE & TRANSFERS	6,865,428	1,101,287	351,317	-	703,207	-	-	-	9,021,239
EXPENDITURES									
Elementary School Program	1,471,139	216,212	-	-	-	-	-	-	1,687,351
Secondary School Program	1,774,091	503,189	-	-	-	-	-	-	2,277,280
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	376,160	187,151	-	-	-	-	-	-	563,311
Preschool Exceptional Program	39,065	20,109	-	-	-	-	-	-	59,174
Gifted & Talented Program	28,585	-	-	-	-	-	-	-	28,585
Interscholastic Program	132,287	-	-	-	-	-	-	-	132,287
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	20,033	-	-	-	-	-	-	20,033
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,821,327	946,694	-	-	-	-	-	-	4,768,021
Attend./Guidance/Health Program	191,649	5,255	-	-	-	-	-	-	196,904
Special Services Program	272,534	-	-	-	-	-	-	-	272,534
Instruction Improvement Program	48,675	49,573	-	-	-	-	-	-	98,248
Educational Media Program	107,215	78,793	-	-	-	-	-	-	186,008
Board of Education Program	8,682	-	-	-	-	-	-	-	8,682
District Administration Program	133,363	-	-	-	-	-	-	-	133,363
School Administration Program	386,438	-	-	-	-	-	-	-	386,438
Business Operation Program	254,074	1,097	-	-	-	-	-	-	255,171
Central Service Program	218,900	-	-	-	-	-	-	-	218,900
Buildings-Care Program	426,776	-	-	-	-	-	-	-	426,776
Maintenance-Bldgs. & Equip	195,316	-	-	-	-	-	-	-	195,316
Maintenance-Grounds	47,772	-	-	-	-	-	-	-	47,772
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	436,164	-	-	-	-	-	-	-	436,164
Transportation-Activity Program	43,877	-	-	-	-	-	-	-	43,877
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,771,435	134,718	-	-	-	-	-	-	2,906,153
Food Services Program	41,194	-	346,518	-	-	-	-	-	387,712
Community Services Program	-	1,139	-	-	-	-	-	-	1,139
TOTAL NON-INSTRUCTION	41,194	1,139	346,518	-	-	-	-	-	388,851
Capital Assets Program	-	-	-	-	272,792	-	-	-	272,792
Debt Services Prg - Principal	-	-	-	-	476,627	-	-	-	476,627
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,633,956	1,082,551	346,518	-	749,419	-	-	-	8,812,444
Transfers Out	11,902	-	-	-	-	-	-	-	11,902
TOTAL EXPENDITURES & TRANS	6,645,858	1,082,551	346,518	-	749,419	-	-	-	8,824,346
Excess (Deficiency) of Revenue Over Expenditures & Transfers	219,570	18,736	4,799	-	(46,212)	-	-	-	196,893
Fund Balance as of July 1, 2000	1,125,000	(15,633)	59,723	-	1,339,867	-	-	-	2,508,957
Fund Balance as of June 30, 2001	1,344,570	3,103	64,522	-	1,293,655	-	-	-	2,705,850

TWIN FALLS COUNTY

FILER SCHOOL DISTRICT # 413

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	879,213	-	-	515,034	-	-	-	-	1,394,247
Other Local	147,893	-	131,273	-	-	-	-	256,147	279,166
State Sources	5,705,978	187,680	-	-	50,881	-	-	-	5,944,539
Federal Sources	230	388,380	165,937	-	-	-	-	-	554,547
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,733,314	576,060	297,210	515,034	50,881	-	-	256,147	8,172,499
Transfers In	739	17,700	3,390	-	229,145	-	-	-	250,974
TOTAL REVENUE & TRANSFERS	6,734,053	593,760	300,600	515,034	280,026	-	-	256,147	8,423,473
EXPENDITURES									
Elementary School Program	1,345,540	170,301	-	-	-	-	-	-	1,515,841
Secondary School Program	2,023,649	231,449	-	-	-	-	-	-	2,255,098
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	288,672	-	-	-	-	-	-	-	288,672
Preschool Exceptional Program	37,972	119,167	-	-	-	-	-	-	157,139
Gifted & Talented Program	26,443	-	-	-	-	-	-	-	26,443
Interscholastic Program	152,047	-	-	-	-	-	-	-	152,047
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,874,323	520,917	-	-	-	-	-	-	4,395,240
Attend./Guidance/Health Program	109,544	-	-	-	-	-	-	-	109,544
Special Services Program	138,427	-	-	-	-	-	-	-	138,427
Instruction Improvement Program	70,267	59,359	-	-	-	-	-	-	129,626
Educational Media Program	130,520	-	-	-	-	-	-	-	130,520
Board of Education Program	43,709	-	-	-	-	-	-	-	43,709
District Administration Program	231,261	-	-	-	-	-	-	-	231,261
School Administration Program	381,265	-	-	-	-	-	-	-	381,265
Business Operation Program	250,394	-	-	-	-	-	-	-	250,394
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	420,609	-	-	-	-	-	-	-	420,609
Maintenance-Bldgs. & Equip	154,995	-	-	-	-	-	-	-	154,995
Maintenance-Grounds	22,020	-	-	-	-	-	-	-	22,020
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	452,870	-	-	-	-	-	-	-	452,870
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	253,175	-
TOTAL SUPPORT SERVICES	2,405,881	59,359	-	-	-	-	-	253,175	2,465,240
Food Services Program	37,520	-	338,758	-	-	-	-	-	376,278
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	37,520	-	338,758	-	-	-	-	-	376,278
Capital Assets Program	123,519	-	-	-	109,017	-	-	-	232,536
Debt Services Prg - Principal	-	-	-	220,000	-	-	-	-	220,000
Debt Services Prg - Interest	-	-	-	254,650	-	-	-	-	254,650
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,441,243	580,276	338,758	474,650	109,017	-	-	253,175	7,943,944
Transfers Out	240,315	10,659	-	-	-	-	-	-	250,974
TOTAL EXPENDITURES & TRANS	6,681,558	590,935	338,758	474,650	109,017	-	-	253,175	8,194,918
Excess (Deficiency) of Revenue Over Expenditures & Transfers	52,495	2,825	(38,158)	40,384	171,009	-	-	2,972	228,555
Fund Balance as of July 1, 2000	984,360	1,582	39,287	676,425	29,165	-	-	10,685	1,730,819
Fund Balance as of June 30, 2001	1,036,855	4,407	1,129	716,809	200,174	-	-	13,657	1,959,374

TWIN FALLS COUNTY

KIMBERLY SCHOOL DISTRICT # 414

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	454,508	-	-	483,268	-	-	-	-	937,776
Other Local	105,437	21,182	116,536	2,708	213,519	-	-	-	459,382
State Sources	5,487,194	193,167	-	-	47,192	-	-	-	5,727,553
Federal Sources	39,950	257,027	123,100	-	-	-	-	-	420,077
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,087,089	471,376	239,636	485,976	260,711	-	-	-	7,544,788
Transfers In	5,027	150,316	-	-	443,705	-	-	-	599,048
TOTAL REVENUE & TRANSFERS	6,092,116	621,692	239,636	485,976	704,416	-	-	-	8,143,836
EXPENDITURES									
Elementary School Program	1,244,985	136,446	-	-	-	-	-	-	1,381,431
Secondary School Program	1,907,513	328,287	-	-	-	-	-	-	2,235,800
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	111,533	-	-	-	-	-	-	111,533
Preschool Exceptional Program	-	28,865	-	-	-	-	-	-	28,865
Gifted & Talented Program	775	-	-	-	-	-	-	-	775
Interscholastic Program	96,996	-	-	-	-	-	-	-	96,996
School Activity Program	36,806	2,654	-	-	-	-	-	-	39,460
Summer School Program	17,925	-	-	-	-	-	-	-	17,925
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,305,000	607,785	-	-	-	-	-	-	3,912,785
Attend./Guidance/Health Program	174,534	-	-	-	-	-	-	-	174,534
Special Services Program	445,884	2,500	-	-	-	-	-	-	448,384
Instruction Improvement Program	80,792	-	-	-	-	-	-	-	80,792
Educational Media Program	170,468	-	-	-	-	-	-	-	170,468
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	109,664	-	-	-	-	-	-	-	109,664
School Administration Program	390,485	-	-	-	-	-	-	-	390,485
Business Operation Program	269,161	-	-	-	-	-	-	-	269,161
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	349,347	17,513	-	-	-	-	-	-	366,860
Maintenance-Bldgs. & Equip	222,023	-	-	-	-	-	-	-	222,023
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	210,099	-	-	-	35,774	-	-	-	245,873
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	1,871	-	-	-	-	1,871
TOTAL SUPPORT SERVICES	2,422,457	20,013	-	1,871	35,774	-	-	-	2,480,115
Food Services Program	15,024	-	211,432	-	-	-	-	-	226,456
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	15,024	-	211,432	-	-	-	-	-	226,456
Capital Assets Program	-	-	-	-	4,871,050	-	-	-	4,871,050
Debt Services Prg - Principal	-	-	-	210,000	-	-	-	-	210,000
Debt Services Prg - Interest	-	-	-	315,671	-	-	-	-	315,671
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,742,481	627,798	211,432	527,542	4,906,824	-	-	-	12,016,077
Transfers Out	288,350	5,027	-	-	305,671	-	-	-	599,048
TOTAL EXPENDITURES & TRANS	6,030,831	632,825	211,432	527,542	5,212,495	-	-	-	12,615,125
Excess (Deficiency) of Revenue Over Expenditures & Transfers	61,285	(11,133)	28,204	(41,566)	(4,508,079)	-	-	-	(4,471,289)
Fund Balance as of July 1, 2000	554,638	35,597	45,721	375,008	4,962,534	-	-	-	5,973,498
Fund Balance as of June 30, 2001	615,923	24,464	73,925	333,442	454,455	-	-	-	1,502,209

TWIN FALLS COUNTY

HANSEN SCHOOL DISTRICT # 415

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	248,708	-	-	210,873	-	-	-	-	459,581
Other Local	48,642	-	33,338	3,108	-	-	-	-	85,088
State Sources	2,068,556	63,176	-	-	26,951	-	-	-	2,158,683
Federal Sources	29,860	238,175	75,512	-	-	-	-	-	343,547
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,395,766	301,351	108,850	213,981	26,951	-	-	-	3,046,899
Transfers In	-	24,924	-	-	94,438	-	-	-	119,362
TOTAL REVENUE & TRANSFERS	2,395,766	326,275	108,850	213,981	121,389	-	-	-	3,166,261
EXPENDITURES									
Elementary School Program	547,179	226,046	-	-	-	-	-	-	773,225
Secondary School Program	670,981	1,804	-	-	-	-	-	-	672,785
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	74,921	55,389	-	-	-	-	-	-	130,310
Preschool Exceptional Program	35,534	16,609	-	-	-	-	-	-	52,143
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	33,762	-	-	-	-	-	-	-	33,762
School Activity Program	-	166	-	-	-	-	-	-	166
Summer School Program	-	4,820	-	-	-	-	-	-	4,820
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,362,377	304,834	-	-	-	-	-	-	1,667,211
Attend./Guidance/Health Program	62,322	-	-	-	-	-	-	-	62,322
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	29,787	-	-	-	-	-	-	29,787
Educational Media Program	44,124	-	-	-	-	-	-	-	44,124
Board of Education Program	6,445	-	-	-	-	-	-	-	6,445
District Administration Program	161,411	-	-	-	-	-	-	-	161,411
School Administration Program	160,593	-	-	-	-	-	-	-	160,593
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	149,346	-	-	-	-	-	-	-	149,346
Maintenance-Bldgs. & Equip	60,243	-	-	-	-	-	-	-	60,243
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	90,550	-	-	-	-	-	-	-	90,550
Transportation-Activity Program	128	-	-	-	-	-	-	-	128
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	735,162	29,787	-	-	-	-	-	-	764,949
Food Services Program	7,261	-	117,559	-	-	-	-	-	124,820
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,261	-	117,559	-	-	-	-	-	124,820
Capital Assets Program	19,387	-	-	-	90,403	-	-	-	109,790
Debt Services Prg - Principal	-	-	-	90,000	-	-	-	-	90,000
Debt Services Prg - Interest	-	-	-	115,556	-	-	-	-	115,556
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,124,187	334,621	117,559	205,556	90,403	-	-	-	2,872,326
Transfers Out	44,376	-	-	-	74,986	-	-	-	119,362
TOTAL EXPENDITURES & TRANS	2,168,563	334,621	117,559	205,556	165,389	-	-	-	2,991,688
Excess (Deficiency) of Revenue Over Expenditures & Transfers	227,203	(8,346)	(8,709)	8,425	(44,000)	-	-	-	174,573
Fund Balance as of July 1, 2000	554,756	4,275	26,720	176,535	208,440	-	-	-	970,726
Fund Balance as of June 30, 2001	781,959	(4,071)	18,011	184,960	164,440	-	-	-	1,145,299

TWIN FALLS COUNTY

THREE CREEK JOINT ELEMENTARY SCHOOL DISTRICT # 416

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	18,483	-	-	-	-	-	-	-	18,483
Other Local	622	-	-	-	-	-	-	-	622
State Sources	50,328	5,288	-	-	358	-	-	-	55,974
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	69,433	5,288	-	-	358	-	-	-	75,079
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	69,433	5,288	-	-	358	-	-	-	75,079
EXPENDITURES									
Elementary School Program	26,639	7,650	-	-	-	-	-	-	34,289
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	5,642	-	-	-	-	-	-	-	5,642
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	32,281	7,650	-	-	-	-	-	-	39,931
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	287	-	-	-	-	-	-	-	287
School Administration Program	1,994	-	-	-	-	-	-	-	1,994
Business Operation Program	4,404	-	-	-	-	-	-	-	4,404
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	11,234	-	-	-	-	-	-	-	11,234
Maintenance-Bldgs. & Equip	-	-	-	-	358	-	-	-	358
Maintenance-Grounds	1,126	-	-	-	-	-	-	-	1,126
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	9,244	-	-	-	-	-	-	-	9,244
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	28,289	-	-	-	358	-	-	-	28,647
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	60,570	7,650	-	-	358	-	-	-	68,578
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	60,570	7,650	-	-	358	-	-	-	68,578
Excess (Deficiency) of Revenue Over Expenditures & Transfers	8,863	(2,362)	-	-	-	-	-	-	6,501
Fund Balance as of July 1, 2000	30,653	3,226	-	-	-	-	-	-	33,879
Fund Balance as of June 30, 2001	39,516	864	-	-	-	-	-	-	40,380

TWIN FALLS COUNTY

CASTLEFORD JOINT SCHOOL DISTRICT # 417

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	258,598	-	-	160,666	-	-	-	-	419,264
Other Local	44,054	5,618	32,294	9,637	331	-	-	-	91,934
State Sources	1,854,675	82,154	-	-	13,823	-	-	-	1,950,652
Federal Sources	-	173,799	67,147	-	-	-	-	-	240,946
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,157,327	261,571	99,441	170,303	14,154	-	-	-	2,702,796
Transfers In	-	-	6,536	-	86,990	-	-	-	93,526
TOTAL REVENUE & TRANSFERS	2,157,327	261,571	105,977	170,303	101,144	-	-	-	2,796,322
EXPENDITURES									
Elementary School Program	379,527	54,520	-	-	-	-	-	-	434,047
Secondary School Program	584,591	151,354	-	-	-	-	-	-	735,945
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	113,382	-	-	-	-	-	-	-	113,382
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	76,353	-	-	-	-	-	-	-	76,353
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,153,853	205,874	-	-	-	-	-	-	1,359,727
Attend./Guidance/Health Program	39,381	-	-	-	-	-	-	-	39,381
Special Services Program	19,950	-	-	-	-	-	-	-	19,950
Instruction Improvement Program	13,847	55,697	-	-	-	-	-	-	69,544
Educational Media Program	54,954	-	-	-	-	-	-	-	54,954
Board of Education Program	7,220	-	-	-	-	-	-	-	7,220
District Administration Program	116,953	-	-	-	-	-	-	-	116,953
School Administration Program	112,300	-	-	-	-	-	-	-	112,300
Business Operation Program	91,496	-	-	-	-	-	-	-	91,496
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	166,027	-	-	-	-	-	-	-	166,027
Maintenance-Bldgs. & Equip	84,134	-	-	-	166,225	-	-	-	250,359
Maintenance-Grounds	6,492	-	-	-	-	-	-	-	6,492
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	150,470	-	-	-	-	-	-	-	150,470
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	3,000	-	-	-	-	-	-	-	3,000
TOTAL SUPPORT SERVICES	866,224	55,697	-	-	166,225	-	-	-	1,088,146
Food Services Program	-	-	100,759	-	-	-	-	-	100,759
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	100,759	-	-	-	-	-	100,759
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	95,000	-	-	-	-	95,000
Debt Services Prg - Interest	-	-	-	57,610	-	-	-	-	57,610
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,020,077	261,571	100,759	152,610	166,225	-	-	-	2,701,242
Transfers Out	6,536	-	-	86,990	-	-	-	-	93,526
TOTAL EXPENDITURES & TRANS	2,026,613	261,571	100,759	239,600	166,225	-	-	-	2,794,768
Excess (Deficiency) of Revenue Over Expenditures & Transfers	130,714	-	5,218	(69,297)	(65,081)	-	-	-	1,554
Fund Balance as of July 1, 2000	117,349	-	34,233	304,644	113,833	-	-	-	570,059
Fund Balance as of June 30, 2001	248,063	-	39,451	235,347	48,752	-	-	-	571,613

TWIN FALLS COUNTY

MURTAUGH JOINT SCHOOL DISTRICT # 418

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	256,379	-	-	149,654	60,991	-	-	-	467,024
Other Local	29,082	-	17,685	-	4,829	-	-	-	51,596
State Sources	1,386,032	35,388	-	-	10,438	-	-	-	1,431,858
Federal Sources	379	96,723	59,752	-	-	-	-	-	156,854
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,671,872	132,111	77,437	149,654	76,258	-	-	-	2,107,332
Transfers In	-	16,422	10,500	21,013	7,522	-	-	-	55,457
TOTAL REVENUE & TRANSFERS	1,671,872	148,533	87,937	170,667	83,780	-	-	-	2,162,789
EXPENDITURES									
Elementary School Program	398,204	83,308	-	-	-	-	-	-	481,512
Secondary School Program	386,419	35,105	-	-	-	-	-	-	421,524
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	72,070	-	-	-	-	-	-	-	72,070
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	43,028	-	-	-	-	-	-	-	43,028
School Activity Program	4,514	-	-	-	-	-	-	-	4,514
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	904,235	118,413	-	-	-	-	-	-	1,022,648
Attend./Guidance/Health Program	49,261	-	-	-	-	-	-	-	49,261
Special Services Program	-	8,574	-	-	-	-	-	-	8,574
Instruction Improvement Program	-	1,124	-	-	-	-	-	-	1,124
Educational Media Program	13,808	-	-	-	-	-	-	-	13,808
Board of Education Program	16,144	-	-	-	-	-	-	-	16,144
District Administration Program	172,628	4,000	-	-	-	-	-	-	176,628
School Administration Program	157,064	-	-	-	-	-	-	-	157,064
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	147,797	-	-	-	-	-	-	-	147,797
Maintenance-Bldgs. & Equip	50,733	-	-	-	149,976	-	-	-	200,709
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	113,083	-	-	-	-	-	-	-	113,083
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	12,492	-	-	-	-	-	-	-	12,492
Other Support Services Program	-	16,422	-	-	-	-	-	-	16,422
TOTAL SUPPORT SERVICES	733,010	30,120	-	-	149,976	-	-	-	913,106
Food Services Program	-	-	81,357	-	-	-	-	-	81,357
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	81,357	-	-	-	-	-	81,357
Capital Assets Program	793	-	-	21,013	-	-	-	-	21,806
Debt Services Prg - Principal	-	-	-	65,000	-	-	-	-	65,000
Debt Services Prg - Interest	-	-	-	81,607	-	-	-	-	81,607
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,638,038	148,533	81,357	167,620	149,976	-	-	-	2,185,524
Transfers Out	55,457	-	-	-	-	-	-	-	55,457
TOTAL EXPENDITURES & TRANS	1,693,495	148,533	81,357	167,620	149,976	-	-	-	2,240,981
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(21,623)	-	6,580	3,047	(66,196)	-	-	-	(78,192)
Fund Balance as of July 1, 2000	320,596	-	(5,504)	188,106	18,524	-	-	-	521,722
Fund Balance as of June 30, 2001	298,973	-	1,076	191,153	(47,672)	-	-	-	443,530

VALLEY COUNTY

MCCALL-DONNELLY JOINT SCHOOL DISTRICT # 421

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	3,380,829	-	-	595,845	-	-	-	-	3,976,674
Other Local	139,070	41,691	82,234	11,450	-	-	-	211,705	274,445
State Sources	2,805,257	71,505	-	-	38,415	-	-	-	2,915,177
Federal Sources	9,415	402,305	83,682	-	-	-	-	-	495,402
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,334,571	515,501	165,916	607,295	38,415	-	-	211,705	7,661,698
Transfers In	-	8,935	-	-	-	-	-	-	8,935
TOTAL REVENUE & TRANSFERS	6,334,571	524,436	165,916	607,295	38,415	-	-	211,705	7,670,633
EXPENDITURES									
Elementary School Program	1,208,832	46,126	-	-	-	-	-	-	1,254,958
Secondary School Program	1,811,881	93,918	-	-	-	-	-	80,907	1,905,799
Alternative School Program	122,348	-	-	-	-	-	-	-	122,348
Exceptional Child Program	387,502	152,315	-	-	-	-	-	-	539,817
Preschool Exceptional Program	-	2,563	-	-	-	-	-	-	2,563
Gifted & Talented Program	640	-	-	-	-	-	-	-	640
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	14,611	-	-	-	-	-	-	-	14,611
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	57,165	-	-	-	-	-	-	-	57,165
TOTAL INSTRUCTION	3,602,979	294,922	-	-	-	-	-	80,907	3,897,901
Attend./Guidance/Health Program	182,632	-	-	-	-	-	-	-	182,632
Special Services Program	124,900	-	-	-	-	-	-	-	124,900
Instruction Improvement Program	766	39,816	-	-	-	-	-	-	40,582
Educational Media Program	118,702	9,480	-	-	-	-	-	-	128,182
Board of Education Program	159,614	-	-	-	-	-	-	128,912	159,614
District Administration Program	203,449	-	-	-	-	-	-	-	203,449
School Administration Program	468,121	-	-	-	-	-	-	-	468,121
Business Operation Program	99,145	-	-	-	-	-	-	-	99,145
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	537,540	1,400	-	-	-	-	-	-	538,940
Maintenance-Bldgs. & Equip	192,714	46,566	-	-	35,879	-	-	-	275,159
Maintenance-Grounds	25,479	-	-	-	-	-	-	-	25,479
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	588,765	-	-	-	-	-	-	-	588,765
Transportation-Activity Program	48,461	-	-	-	-	-	-	-	48,461
General Transportation Program	8,219	-	-	-	-	-	-	-	8,219
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,758,507	97,262	-	-	35,879	-	-	128,912	2,891,648
Food Services Program	20,951	-	159,086	-	-	-	-	-	180,037
Community Services Program	-	-	-	-	-	-	-	1,800	-
TOTAL NON-INSTRUCTION	20,951	-	159,086	-	-	-	-	1,800	180,037
Capital Assets Program	-	122,925	-	-	-	-	-	-	122,925
Debt Services Prg - Principal	1,000	-	-	380,000	-	-	-	-	381,000
Debt Services Prg - Interest	-	-	-	219,955	-	-	-	-	219,955
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,383,437	515,109	159,086	599,955	35,879	-	-	211,619	7,693,466
Transfers Out	8,935	-	-	-	-	-	-	-	8,935
TOTAL EXPENDITURES & TRANS	6,392,372	515,109	159,086	599,955	35,879	-	-	211,619	7,702,401
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(57,801)	9,327	6,830	7,340	2,536	-	-	86	(31,768)
Fund Balance as of July 1, 2000	802,113	688,208	5,131	458,503	44,350	-	-	16,609	1,998,305
Fund Balance as of June 30, 2001	744,312	697,535	11,961	465,843	46,886	-	-	16,695	1,966,537

VALLEY COUNTY

CASCADE SCHOOL DISTRICT # 422

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	846,613	-	-	282,647	-	-	-	-	1,129,260
Other Local	306,701	70,726	23,964	14,950	14,064	-	-	-	430,405
State Sources	1,554,669	33,013	-	-	15,290	-	-	-	1,602,972
Federal Sources	157,178	164,616	54,452	-	-	-	-	-	376,246
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,865,161	268,355	78,416	297,597	29,354	-	-	-	3,538,883
Transfers In	-	-	8,000	-	17,071	-	-	-	25,071
TOTAL REVENUE & TRANSFERS	2,865,161	268,355	86,416	297,597	46,425	-	-	-	3,563,954
EXPENDITURES									
Elementary School Program	621,954	60,681	-	-	-	-	-	-	682,635
Secondary School Program	948,173	43,037	-	-	-	-	-	-	991,210
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	139,715	41,857	-	-	-	-	-	-	181,572
Preschool Exceptional Program	43,019	8,525	-	-	-	-	-	-	51,544
Gifted & Talented Program	743	-	-	-	-	-	-	-	743
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	95,315	-	-	-	-	-	-	-	95,315
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,848,919	154,100	-	-	-	-	-	-	2,003,019
Attend./Guidance/Health Program	80,017	-	-	-	-	-	-	-	80,017
Special Services Program	49,325	-	-	-	-	-	-	-	49,325
Instruction Improvement Program	2,356	-	-	-	-	-	-	-	2,356
Educational Media Program	49,046	-	-	-	-	-	-	-	49,046
Board of Education Program	2,051	-	-	-	-	-	-	-	2,051
District Administration Program	121,501	-	-	-	-	-	-	-	121,501
School Administration Program	391,393	1,077	-	-	-	-	-	-	392,470
Business Operation Program	44,790	3,500	-	-	-	-	-	-	48,290
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	289,299	135	-	-	1,218	-	-	-	290,652
Maintenance-Bldgs. & Equip	7,763	12,412	-	-	-	-	-	-	20,175
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	47,785	-	-	-	56,562	-	-	-	104,347
Transportation-Activity Program	6,132	-	-	-	-	-	-	-	6,132
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,091,458	17,124	-	-	57,780	-	-	-	1,166,362
Food Services Program	-	608	82,362	-	-	-	-	-	82,970
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	608	82,362	-	-	-	-	-	82,970
Capital Assets Program	-	93,471	-	-	53,769	-	-	-	147,240
Debt Services Prg - Principal	-	-	-	195,000	-	-	-	-	195,000
Debt Services Prg - Interest	-	-	-	96,542	-	-	-	-	96,542
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,940,377	265,303	82,362	291,542	111,549	-	-	-	3,691,133
Transfers Out	25,071	-	-	-	-	-	-	-	25,071
TOTAL EXPENDITURES & TRANS	2,965,448	265,303	82,362	291,542	111,549	-	-	-	3,716,204
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(100,287)	3,052	4,054	6,055	(65,124)	-	-	-	(152,250)
Fund Balance as of July 1, 2000	574,127	1,060,819	(19,113)	371,427	123,625	-	-	-	2,110,885
Fund Balance as of June 30, 2001	473,840	1,063,871	(15,059)	377,482	58,501	-	-	-	1,958,635

WASHINGTON COUNTY

WEISER SCHOOL DISTRICT # 431

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	875,224	-	-	26,339	-	-	-	-	901,563
Other Local	373,632	241,844	149,206	-	-	-	-	24,946	764,682
State Sources	6,556,011	201,398	-	-	62,403	-	-	-	6,819,812
Federal Sources	-	577,117	332,267	-	-	-	-	-	909,384
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,804,867	1,020,359	481,473	26,339	62,403	-	-	24,946	9,395,441
Transfers In	5,297	5,000	-	-	442,169	-	-	-	452,466
TOTAL REVENUE & TRANSFERS	7,810,164	1,025,359	481,473	26,339	504,572	-	-	24,946	9,847,907
EXPENDITURES									
Elementary School Program	1,749,519	448,943	-	-	12,002	-	-	-	2,210,464
Secondary School Program	2,507,064	315,205	-	-	40,198	-	-	-	2,862,467
Alternative School Program	43,771	-	-	-	-	-	-	-	43,771
Exceptional Child Program	442,528	77,103	-	-	-	-	-	-	519,631
Preschool Exceptional Program	-	14,039	-	-	-	-	-	-	14,039
Gifted & Talented Program	31,087	-	-	-	-	-	-	-	31,087
Interscholastic Program	16,673	-	-	-	-	-	-	-	16,673
School Activity Program	7,730	-	-	-	-	-	-	-	7,730
Summer School Program	59,338	25,962	-	-	-	-	-	-	85,300
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,857,710	881,252	-	-	52,200	-	-	-	5,791,162
Attend./Guidance/Health Program	252,466	53,179	-	-	-	-	-	-	305,645
Special Services Program	-	51,769	-	-	-	-	-	-	51,769
Instruction Improvement Program	27,347	20,347	-	-	-	-	-	-	47,694
Educational Media Program	151,897	2,734	-	-	-	-	-	-	154,631
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	241,419	-	-	-	-	-	-	73,596	241,419
School Administration Program	653,202	24,725	-	-	-	-	-	-	677,927
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	526,877	-	-	-	-	-	-	-	526,877
Maintenance-Bldgs. & Equip	265,031	552	-	-	101,951	-	-	-	367,534
Maintenance-Grounds	-	-	-	-	35,728	-	-	-	35,728
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	338,220	-	-	-	47,098	-	-	-	385,318
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,456,459	153,306	-	-	184,777	-	-	73,596	2,794,542
Food Services Program	21,898	-	471,030	-	-	-	-	-	492,928
Community Services Program	-	40,870	-	-	-	-	-	-	40,870
TOTAL NON-INSTRUCTION	21,898	40,870	471,030	-	-	-	-	-	533,798
Capital Assets Program	46,498	-	-	-	-	-	-	-	46,498
Debt Services Prg - Principal	-	-	-	220,000	-	-	-	-	220,000
Debt Services Prg - Interest	-	-	-	128,188	-	-	-	-	128,188
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,382,565	1,075,428	471,030	348,188	236,977	-	-	73,596	9,514,188
Transfers Out	447,169	5,297	-	-	-	-	-	-	452,466
TOTAL EXPENDITURES & TRANS	7,829,734	1,080,725	471,030	348,188	236,977	-	-	73,596	9,966,654
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(19,570)	(55,366)	10,443	(321,849)	267,595	-	-	(48,650)	(118,747)
Fund Balance as of July 1, 2000	1,240,880	283,777	60,885	310,419	64,267	-	-	436,518	1,960,228
Fund Balance as of June 30, 2001	1,221,310	228,411	71,328	(11,430)	331,862	-	-	387,868	1,841,481

WASHINGTON COUNTY

CAMBRIDGE JOINT SCHOOL DISTRICT # 432

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	270,659	-	-	245,076	-	-	-	-	515,735
Other Local	23,772	4,451	27,343	2,730	37,087	-	40,543	1,905	135,926
State Sources	1,342,986	7,768	-	-	-	-	-	-	1,350,754
Federal Sources	-	157,691	32,955	-	8,805	-	-	-	199,451
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,637,417	169,910	60,298	247,806	45,892	-	40,543	1,905	2,201,866
Transfers In	-	-	5,348	-	13,253	-	-	-	18,601
TOTAL REVENUE & TRANSFERS	1,637,417	169,910	65,646	247,806	59,145	-	40,543	1,905	2,220,467
EXPENDITURES									
Elementary School Program	344,733	57,731	-	-	-	-	-	-	402,464
Secondary School Program	561,075	57,337	-	-	-	-	-	-	618,412
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	26,333	21,497	-	-	-	-	-	-	47,830
Preschool Exceptional Program	8,574	13,633	-	-	-	-	-	-	22,207
Gifted & Talented Program	231	-	-	-	-	-	-	-	231
Interscholastic Program	34,037	-	-	-	-	-	-	-	34,037
School Activity Program	5,156	-	-	-	-	-	-	-	5,156
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	980,139	150,198	-	-	-	-	-	-	1,130,337
Attend./Guidance/Health Program	41,215	36,158	-	-	-	-	25,989	-	103,362
Special Services Program	57,125	1,304	-	-	-	-	-	-	58,429
Instruction Improvement Program	2,512	10,625	-	-	-	-	-	-	13,137
Educational Media Program	41,291	92	-	-	-	-	-	-	41,383
Board of Education Program	21,059	-	-	-	-	-	-	-	21,059
District Administration Program	73,845	-	-	-	-	-	-	-	73,845
School Administration Program	102,185	-	-	-	-	-	-	-	102,185
Business Operation Program	34,828	468	-	-	-	-	-	-	35,296
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	112,523	-	-	-	21,273	-	-	-	133,796
Maintenance-Bldgs. & Equip	41,552	-	-	-	-	-	-	-	41,552
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	80,383	-	-	-	-	-	-	-	80,383
Transportation-Activity Program	10,326	-	-	-	-	-	-	-	10,326
General Transportation Program	2,153	-	-	-	-	-	-	-	2,153
Other Support Services Program	-	-	-	-	-	-	-	2,726	-
TOTAL SUPPORT SERVICES	620,997	48,647	-	-	21,273	-	25,989	2,726	716,906
Food Services Program	-	-	65,646	-	-	-	-	-	65,646
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	65,646	-	-	-	-	-	65,646
Capital Assets Program	-	-	-	-	2,008,636	-	-	-	2,008,636
Debt Services Prg - Principal	-	-	-	100,000	-	-	-	-	100,000
Debt Services Prg - Interest	-	-	-	214,738	-	-	-	-	214,738
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,601,136	198,845	65,646	314,738	2,029,909	-	25,989	2,726	4,236,263
Transfers Out	18,601	-	-	-	-	-	-	-	18,601
TOTAL EXPENDITURES & TRANS	1,619,737	198,845	65,646	314,738	2,029,909	-	25,989	2,726	4,254,864
Excess (Deficiency) of Revenue Over Expenditures & Transfers	17,680	(28,935)	-	(66,932)	(1,970,764)	-	14,554	(821)	(2,034,397)
Fund Balance as of July 1, 2000	207,855	51,630	-	236,825	2,024,854	-	9,369	31,835	2,530,533
Fund Balance as of June 30, 2001	225,535	22,695	-	169,893	54,090	-	23,923	31,014	496,136

WASHINGTON COUNTY

MIDVALE SCHOOL DISTRICT # 433

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	224,078	-	-	-	-	-	-	-	224,078
Other Local	24,394	310	11,104	-	2,651	-	-	1,177	38,459
State Sources	968,376	44,310	-	-	4,299	-	-	-	1,016,985
Federal Sources	-	44,727	12,238	-	-	-	-	-	56,965
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,216,848	89,347	23,342	-	6,950	-	-	1,177	1,336,487
Transfers In	-	-	11,444	-	19,898	-	-	-	31,342
TOTAL REVENUE & TRANSFERS	1,216,848	89,347	34,786	-	26,848	-	-	1,177	1,367,829
EXPENDITURES									
Elementary School Program	198,115	28,949	-	-	-	-	-	-	227,064
Secondary School Program	369,037	34,223	-	-	-	-	-	-	403,260
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	64,404	2,707	-	-	-	-	-	-	67,111
Preschool Exceptional Program	2,405	1,854	-	-	-	-	-	-	4,259
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	20,543	-	-	-	-	-	-	-	20,543
School Activity Program	932	-	-	-	-	-	-	-	932
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	655,436	67,733	-	-	-	-	-	-	723,169
Attend./Guidance/Health Program	24,351	-	-	-	-	-	-	12,500	24,351
Special Services Program	-	10,382	-	-	-	-	-	-	10,382
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	38,269	5,177	-	-	-	-	-	-	43,446
Board of Education Program	4,439	-	-	-	-	-	-	-	4,439
District Administration Program	115,561	6,105	-	-	-	-	-	-	121,666
School Administration Program	70,848	-	-	-	-	-	-	-	70,848
Business Operation Program	39,940	-	-	-	-	-	-	-	39,940
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	109,942	-	-	-	4,299	-	-	-	114,241
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	60,284	-	-	-	52,170	-	-	-	112,454
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	463,634	21,664	-	-	56,469	-	-	12,500	541,767
Food Services Program	-	-	36,300	-	-	-	-	-	36,300
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	36,300	-	-	-	-	-	36,300
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,119,070	89,397	36,300	-	56,469	-	-	12,500	1,301,236
Transfers Out	31,342	-	-	-	-	-	-	-	31,342
TOTAL EXPENDITURES & TRANS	1,150,412	89,397	36,300	-	56,469	-	-	12,500	1,332,578
Excess (Deficiency) of Revenue Over Expenditures & Transfers	66,436	(50)	(1,514)	-	(29,621)	-	-	(11,323)	35,251
Fund Balance as of July 1, 2000	132,617	50	(1,580)	-	29,621	-	-	25,373	160,708
Fund Balance as of June 30, 2001	199,053	-	(3,094)	-	-	-	-	14,050	195,959

Federal law prohibits discrimination on the basis of race, color, religion, sex, national origin, age, or handicap in any educational programs or activities receiving federal financial assistance. (Title VI and VII of the Civil Rights Act of 1964; Title IX of the Educational Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; and the Americans with Disabilities Act of 1990).

It is the policy of the Idaho State Department of Education not to discriminate in any educational programs or activities or in employment practices.

Inquiries regarding compliance with this nondiscriminatory policy may be directed to Marilyn Howard, Ed.D, State Superintendent of Public Instruction, P.O. Box 83720, Boise, Idaho 83720-0027, (208) 332-6800, or to the Director of Office of Civil Rights, Department of Education, Washington, D.C.

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