

Hansen School District #415
Hansen, Idaho

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND
BALANCE - ALL FUNDS FY 2014-2015**

Line	Code	Account	2014-15 Budget	Budget Salary & Benefits	2014-15 Actual	Actual Salary & Benefits
1		REVENUE RECEIPTS				
2	410000	Local Sources	582,715		541,590	
3	420000	County Sources	-			
4	430000	State Sources	2,056,237		2,171,834	
5	440000	Federal Sources	619,884		655,062	
6	450000	Other Sources	-			
7		TOTAL REVENUES	3,258,836		3,368,486	
8	460000	Transfers IN	20,383		36,160	
9		TOTAL REVENUE & TRANSFERS	3,279,219		3,404,646	
10						
11		EXPENDITURES				
12	500000	Instructional Services	1,786,974	1,524,168	1,786,483	1,563,200
13	600000	Support Services	1,181,473	754,319	1,164,448	788,503
14	700000	Non-Instructional Services	176,088	61,652	166,618	64,730
15	800000	Facility Acquisition Services				
16	910000	Debt Services	318,959		320,960	
17		TOTAL EXPENDITURES	3,463,494	2,340,139	3,438,509	2,416,433
18	920000	Transfers OUT	20,383		36,160	
19		TOTAL EXPENDITURES & TRANSFERS	3,483,877		3,474,669	
20		Excess (Deficiency) of Revenues over Expenditures & Transfers	(204,658)		(70,023)	
21						
22	320001	Fund Balance at July 1, 2014	910,514		910,514	
23						
24	320002	Adjustments				
25						
26	320003	Adj. Fund Balance July 1, 2014	910,514		910,514	
27						
28	320000	FUND BALANCE At June 30, 2015 *Total of Line 20 + 26	705,856		840,491	

The undersigned certify that this is a true and correct report of the financial condition of the Hansen School District.

Dave Bjorneberg
Chairman of the Board

Elayne Howell
Clerk of the Board

[Signature]
Superintendent