

MINIDOKA COUNTY SCHOOL DISTRICT #331

YEAR END REVENUE BUDGET REPORT

Fiscal Year: 2007-2008

Account Number	Description	BEGINNING BUDGET	Revised	BUDGET CHANGE	REASON
		Amount	FY0708 Budget Amount		
100.411.4112.000.000.000	SUPPLEMENTAL TAX LEVY	(\$1,200,000.00)	(\$1,200,000.00)	0.00	
100.411.4119.000.000.000	STATE REA TAXES	(\$34,000.00)	(\$26,000.00)	(8,000.00)	REA taxes were less than last year
	PROGRAM: LOCAL REVENUE - 411	(\$1,234,000.00)	(\$1,226,000.00)	(8,000.00)	
100.413.4130.000.000.000	TAX PENALTY & INTEREST	(\$35,000.00)	(\$35,000.00)	0.00	
	PROGRAM: LOCAL REVENUE - 413	(\$35,000.00)	(\$35,000.00)	0.00	
100.414.4142.000.000.000	TUITION - OTHER DISTRICTS	(\$10,000.00)	(\$10,000.00)	0.00	
100.414.4143.000.000.000	PRESCHOOL TUITION	\$0.00	(\$5,000.00)	5,000.00	NEW acct for reimbursable preschool
	PROGRAM: LOCAL REVENUE - 414	(\$10,000.00)	(\$15,000.00)	5,000.00	
100.415.4151.111.000.000	INTEREST-DL EVANS	(\$27,000.00)	(\$15,000.00)	(12,000.00)	less interest than projected
100.415.4151.112.000.000	INTEREST-ST POOL	(\$280,000.00)	(\$400,000.00)	120,000.00	more interest than projected
	PROGRAM: LOCAL REVENUE - 415	(\$307,000.00)	(\$415,000.00)	108,000.00	
100.419.4191.000.000.000	RENTAL OF BUILDINGS	(\$20,000.00)	(\$20,000.00)	0.00	
100.419.4193.000.000.000	TRANSPORTATION FEES	(\$5,000.00)	(\$5,000.00)	0.00	
100.419.4199.000.000.000	OTHER LOCAL REVENUE	(\$35,000.00)	(\$43,000.00)	8,000.00	More money received than last year due to insurance reimb
100.419.4199.580.000.000	LOCAL MATCHING GRANT REV	(\$50,000.00)	(\$40,000.00)	(10,000.00)	Acequia is going to purchase desks in new year
100.419.4199.910.000.000	ST INSURANCE DIVIDEND	\$0.00	(\$126,000.00)	126,000.00	Never budget Dividend, too volatile
100.419.4199.915.000.000	ERATE LOCAL REVENUE	\$0.00	(\$63,000.00)	63,000.00	Never budget Erate, too volatile
100.419.4199.917.000.000	ARTEC REVENUE REIMBURSEMENT	(\$110,000.00)	(\$235,000.00)	125,000.00	Didn't know total amount until agreement
100.419.4199.920.000.000	FINGERPRINTING FEES	(\$2,000.00)	(\$2,000.00)	0.00	
100.419.4199.925.000.000	JURY DUTY LOCAL REVENUE	(\$500.00)	(\$500.00)	0.00	
	PROGRAM: LOCAL REVENUE - 419	(\$222,500.00)	(\$556,500.00)	334,000.00	
100.429.4290.000.000.000	OTHER COUNTY REVENUE	\$0.00	(\$5,000.00)	5,000.00	Sale of seized property taxes
	PROGRAM: OTHER COUNTY REVENUE - 429	\$0.00	(\$5,000.00)	5,000.00	
100.431.4311.000.000.000	STATE BASE SUPPORT	(\$17,157,483.00)	(\$16,868,000.00)	(289,483.00)	overbudgeted 3.5 units too many
100.431.4312.000.000.000	STATE TRANSPORTATION SUPPORT	(\$1,195,000.00)	(\$1,244,000.00)	49,000.00	Increased fuel costs pr yr, thus reimbursement increased
100.431.4316.000.000.000	STATE TUITION EQUIVALENCY	(\$140,000.00)	(\$ 90,000.00)	(50,000.00)	dec 1 child count reduction
100.431.4318.000.000.000	STATE BENEFIT APPORTIONMENT	(\$2,170,378.00)	(\$2,122,000.00)	(48,378.00)	overbudgeted 3.5 units too many
100.431.4319.000.000.000	OTHER STATE REVENUE	(\$230,000.00)	(\$231,600.00)	1,600.00	actual classroom supplies and textbook allocation
	PROGRAM: STATE REVENUE - 431	(\$20,892,861.00)	(\$20,555,600.00)	(337,261.00)	

100.438.4380.000.000.000	IN LIEU OF/PROPERTY TAX REPLACEMENT	(\$294,733.00)	(\$294,733.00)	0.00	
	PROGRAM: OTHER STATE REVENUE - 438	(\$294,733.00)	(\$294,733.00)	0.00	
100.439.4390.000.006.000	OTHER STATE REVENUE	(\$26,900.00)	(\$26,900.00)	0.00	
100.439.4390.000.007.000	OTHER STATE REVENUE	\$0.00	(\$ 6,394.00)	6,394.00	New GT opportunity grant
100.439.4390.000.009.000	OTHER STATE REVENUE	(\$140,000.00)	(\$300,000.00)	160,000.00	increased Medicaid grant
100.439.4390.000.024.000	OTHER STATE REVENUE	\$0.00	(\$50,000.00)	50,000.00	LEP Achievement grant 2nd yr not budgeted
100.439.4390.000.030.000	OTHER STATE REVENUE	(\$6,600.00)	(\$7,065.00)	465.00	GT grant increase
100.439.4390.000.031.000	IRI STATE REVENUE	(\$30,000.00)	(\$30,000.00)	0.00	
100.439.4390.000.034.000	OTHER STATE REVENUE	(\$143,550.00)	(\$143,550.00)	0.00	
100.439.4390.000.035.000	ISAT REMEDIATION REVENUE	(\$141,400.00)	(\$141,400.00)	0.00	
100.439.4390.000.044.000	OTHER STATE REVENUE	\$0.00	(\$500.00)	500.00	Govenors grant just received
100.439.4390.000.044.000	OTHER STATE REVENUE	\$0.00	(\$500.00)	500.00	Underage Drinking grant just received
100.439.4390.000.281.000	21ST CENTURY MINIGRANT REVENUE	\$0.00	(\$5,000.00)	5,000.00	21st century grant 2nd yr not budgeted
100.439.4390.900.031.000	IRI TESTING STATE REVENUE	(\$5,000.00)	(\$5,000.00)	0.00	
	PROGRAM: OTHER STATE REVENUE - 439	(\$493,450.00)	(\$716,309.00)	222,859.00	
100.460.4600.000.000.000	INTERFUND TRANSFERS IN	(\$52,000.00)	(\$52,000.00)	0.00	
100.460.4600.000.035.000	ISAT REMEDIATION TRANSFER GEN	(\$70,700.00)	(\$70,700.00)	0.00	
100.460.4601.000.000.000	TRANSFER STATE MAINT MATCH	(\$395,000.00)	(\$413,000.00)	18,000.00	increase in Maintenance match funding/lotteryfunds
	PROGRAM: FUND TRANSFERS-IN - 460	(\$517,700.00)	(\$535,700.00)	18,000.00	
	FUND BALANCE YEAR END 06-07	(\$1,300,000.00)	(\$1,643,454.00)	343,454.00	06-07FUND BALANCE GREATER THAN PROJECTED DUE TO GRANTS REMAINING
	Grand Total:	(\$25,307,244.00)	(\$25,998,296.00)	691,052.00	Increases over beginning budget