

MINIDOKA COUNTY SCHOOL DISTRICT #331

REVENUE REPORT

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2018

To Date: 6/30/2018

Account Number

Description

BEGINNING BUDGET 17-18		FY17-18 Budget		BEGINNING BUDGET 18-19	
FTE	Amount	FTE	Amount	FTE	Amount

100.411.4112.000.000.000	SUPPLEMENTAL TAX LEVY	0.00	(\$1,950,000.00)	0.00	(\$1,950,000.00)	0.00	(\$2,250,000.00)
100.411.4119.000.000.000	STATE REA TAXES	0.00	\$0.00	0.00	(\$1,000.00)	0.00	\$0.00
	PROGRAM: LOCAL REVENUE - 411	0.00	(\$1,950,000.00)	0.00	(\$1,951,000.00)	0.00	(\$2,250,000.00)
100.413.4130.000.000.000	TAX PENALTY & INTEREST	0.00	(\$10,000.00)	0.00	(\$10,000.00)	0.00	(\$10,000.00)
	PROGRAM: LOCAL REVENUE - 413	0.00	(\$10,000.00)	0.00	(\$10,000.00)	0.00	(\$10,000.00)
100.414.4140.000.000.000	KINDERGARTEN TUITION	0.00	\$0.00	0.00	(\$26,000.00)	0.00	\$0.00
100.414.4142.000.000.000	TUITION - OTHER DISTRICTS	0.00	(\$10,000.00)	0.00	(\$10,000.00)	0.00	(\$10,000.00)
	PROGRAM: LOCAL REVENUE - 414	0.00	(\$10,000.00)	0.00	(\$36,000.00)	0.00	(\$10,000.00)
100.415.4151.112.000.000	INTEREST-ST POOL	0.00	(\$35,000.00)	0.00	(\$85,000.00)	0.00	(\$85,000.00)
	PROGRAM: LOCAL REVENUE - 415	0.00	(\$35,000.00)	0.00	(\$85,000.00)	0.00	(\$85,000.00)
100.419.4191.000.000.000	RENTAL OF BUILDINGS	0.00	(\$25,000.00)	0.00	(\$25,000.00)	0.00	(\$25,000.00)
100.419.4193.000.000.000	TRANSPORTATION FEES	0.00	\$0.00	0.00	(\$3,000.00)	0.00	\$0.00
100.419.4199.000.000.000	OTHER LOCAL REVENUE	0.00	(\$25,000.00)	0.00	(\$25,000.00)	0.00	(\$25,000.00)

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FTE	Amount	FTE	Amount	FTE	Amount

100.419.4199.000.000.200	SECONDARY ACTIVITY DUTIES	0.00	(\$15,000.00)	0.00	(\$17,000.00)	0.00	(\$15,000.00)
100.419.4199.000.062.000	STEM GRANT REVENUE	0.00	\$0.00	0.00	(\$17,000.00)	0.00	\$0.00
100.419.4199.000.081.301	NNU GRANT REVENUE	0.00	\$0.00	0.00	(\$3,000.00)	0.00	\$0.00
100.419.4199.000.083.000	WORKFORCE DEVELOPMENT TRAINING GRANT REVENUE	0.00	\$0.00	0.00	(\$5,000.00)	0.00	\$0.00
100.419.4199.399.000.000	INSURANCE CLAIM REVENUE	0.00	\$0.00	0.00	(\$1,000.00)	0.00	\$0.00
100.419.4199.580.000.000	LOCAL MATCHING GRANT REV	0.00	\$0.00	0.00	(\$66,000.00)	0.00	\$0.00
100.419.4199.910.000.000	ST INSURANCE DIVIDEND	0.00	(\$5,000.00)	0.00	(\$13,000.00)	0.00	\$0.00
100.419.4199.915.000.000	ERATE LOCAL REVENUE	0.00	(\$175,000.00)	0.00	(\$155,000.00)	0.00	(\$78,000.00)
100.419.4199.917.000.000	ARTEC REVENUE REIMBURSEMENT	0.00	(\$385,000.00)	0.00	(\$473,000.00)	0.00	(\$677,000.00)
100.419.4199.920.000.000	FINGERPRINTING FEES	0.00	(\$1,000.00)	0.00	(\$1,000.00)	0.00	(\$1,000.00)
	PROGRAM: LOCAL REVENUE - 419	0.00	(\$631,000.00)	0.00	(\$804,000.00)	0.00	(\$821,000.00)

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FTE	Amount	FTE	Amount	FTE	Amount

100.431.4311.000.000.000	STATE BASE SUPPORT	0.00	(\$17,740,000.00)	0.00	(\$17,894,000.00)	0.00	(\$18,424,000.00)
100.431.4312.000.000.000	STATE TRANSPORTATION SUPPORT	0.00	(\$1,295,000.00)	0.00	(\$1,326,000.00)	0.00	(\$1,350,000.00)
100.431.4316.000.000.000	STATE TUITION EQUIVALENCY	0.00	(\$130,000.00)	0.00	(\$170,000.00)	0.00	(\$130,000.00)
100.431.4318.000.000.000	STATE BENEFIT APPORTIONMENT	0.00	(\$2,328,000.00)	0.00	(\$2,352,000.00)	0.00	(\$2,428,000.00)
100.431.4319.000.000.000	OTHER STATE REVENUE-PD/IT/CURR	0.00	(\$328,000.00)	0.00	(\$328,000.00)	0.00	(\$329,000.00)
100.431.4319.000.025.000	LEADERSHIP INITIATIVE REVENUE	0.00	(\$248,000.00)	0.00	(\$246,000.00)	0.00	(\$247,000.00)
	PROGRAM: STATE REVENUE - 431	0.00	(\$22,069,000.00)	0.00	(\$22,316,000.00)	0.00	(\$22,908,000.00)
100.437.4370.000.000.000	LOTTERY REVENUE	0.00	(\$313,000.00)	0.00	(\$304,000.00)	0.00	(\$304,000.00)
	PROGRAM: LOTTERY/BUILDING MATCH REV - 437	0.00	(\$313,000.00)	0.00	(\$304,000.00)	0.00	(\$304,000.00)
100.438.4380.000.000.000	IN LIEU OF/PROPERTY TAX REPLACEMENT	0.00	(\$120,000.00)	0.00	(\$120,000.00)	0.00	(\$120,000.00)
	PROGRAM: OTHER STATE REVENUE - 438	0.00	(\$120,000.00)	0.00	(\$120,000.00)	0.00	(\$120,000.00)
100.439.4390.000.021.000	LITERACY INITIATIVE REVENUE	0.00	(\$255,000.00)	0.00	(\$219,000.00)	0.00	(\$245,000.00)

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FTE	Amount	FTE	Amount	FTE	Amount

100.439.4390.000.023.000	X	0.00	(\$85,000.00)	0.00	(\$83,000.00)	0.00	(\$115,000.00)
100.439.4390.000.030.003	G/T STATE GRANT REVENUE	0.00	\$0.00	0.00	(\$6,000.00)	0.00	(\$6,000.00)
100.439.4390.000.034.004	LEP STATE REVENUE	0.00	(\$76,000.00)	0.00	(\$82,000.00)	0.00	(\$82,000.00)
100.439.4390.000.035.000	ISAT REMEDIATION REVENUE	0.00	(\$75,000.00)	0.00	(\$78,000.00)	0.00	(\$78,000.00)
100.439.4390.000.036.000	MATH/SCIENCE INIATIVE REVENUE	0.00	(\$70,000.00)	0.00	(\$70,000.00)	0.00	(\$70,000.00)
100.439.4390.000.039.000	ADVANCED OPPORTUNITIES REVENUE	0.00	(\$35,000.00)	0.00	(\$65,000.00)	0.00	(\$70,000.00)
100.439.4390.000.060.000	FUEL UP TO PLAY GRANT REV	0.00	\$0.00	0.00	(\$4,000.00)	0.00	\$0.00
100.439.4390.000.065.000	INTEL GRANT REVENUE	0.00	\$0.00	0.00	(\$12,500.00)	0.00	\$0.00
100.439.4390.000.090.000	FF&V PILOT GRANT REVENUE	0.00	(\$60,000.00)	0.00	\$0.00	0.00	\$0.00
	PROGRAM: OTHER STATE REVENUE - 439	0.00	(\$656,000.00)	0.00	(\$619,500.00)	0.00	(\$666,000.00)
100.460.4600.000.000.000	INTERFUND TRANSFERS IN	0.00	(\$230,000.00)	0.00	(\$230,000.00)	0.00	(\$230,000.00)
	PROGRAM: FUND TRANSFERS-IN - 460	0.00	(\$230,000.00)	0.00	(\$230,000.00)	0.00	(\$230,000.00)

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FTE	Amount	FTE	Amount	FTE	Amount

FUND: GENERAL FUND - 100	0.00	(\$26,024,000.00)	0.00	(\$26,475,500.00)	0.00	(\$27,404,000.00)
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BEGINNING BUDGET 17-18		FY17-18 Budget		BEGINNING BUDGET 18-19	
FTE	Amount	FTE	Amount	FTE	Amount

235.445.4459.000.000.000	SCHOOL IMPROVEMENT REVENUE	0.00	(\$167,000.00)	0.00	(\$167,000.00)	0.00	\$0.00
235.445.4459.000.999.000	SCHOOL IMPROVMENT PRIOR YR	0.00	\$0.00	0.00	(\$8,000.00)	0.00	\$0.00
	PROGRAM: FEDERAL REVENUE - 445	0.00	(\$167,000.00)	0.00	(\$175,000.00)	0.00	\$0.00
	FUND: SCHOOL IMPROVEMENT GRANT(SIG) - 235	0.00	(\$167,000.00)	0.00	(\$175,000.00)	0.00	\$0.00

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FTE	Amount	FTE	Amount	FTE	Amount

241.417.4174.000.000.000	DR ED SCHOOL FEES	0.00	\$0.00	0.00	(\$16,000.00)	0.00	(\$22,000.00)
	PROGRAM: LOCAL REVENUE - 417	0.00	\$0.00	0.00	(\$16,000.00)	0.00	(\$22,000.00)
241.432.4321.000.000.000	DR ED STATE SUPPORT	0.00	\$0.00	0.00	(\$20,000.00)	0.00	(\$22,000.00)
241.432.4321.999.000.000	DR ED STATE CARRYOVER/DEFERRED	0.00	\$0.00	0.00	(\$2,600.00)	0.00	\$0.00
	PROGRAM: OTHER STATE REVENUE - 432	0.00	\$0.00	0.00	(\$22,600.00)	0.00	(\$22,000.00)
	FUND: DRIVER EDUCATION FUND - 241	0.00	\$0.00	0.00	(\$38,600.00)	0.00	(\$44,000.00)

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BEGINNING BUDGET 17-18		FY17-18 Budget		BEGINNING BUDGET 18-19	
FTE	Amount	FTE	Amount	FTE	Amount

243.432.4324.000.000.000	VOC ED STATE REVENUE	0.00	(\$121,100.00)	0.00	(\$165,400.00)	0.00	(\$156,600.00)
	PROGRAM: OTHER STATE REVENUE - 432	0.00	(\$121,100.00)	0.00	(\$165,400.00)	0.00	(\$156,600.00)
	FUND: PROFESSIONAL TECHNICAL - STATE - 243	0.00	(\$121,100.00)	0.00	(\$165,400.00)	0.00	(\$156,600.00)

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FTE	Amount	FTE	Amount	FTE	Amount

245.439.4390.000.000.000	TECH GRT STATE REVENUE	0.00	(\$360,000.00)	0.00	(\$329,000.00)	0.00	(\$426,000.00)
245.439.4390.999.000.000	TECH GRT CARRYOVER FUND	0.00	\$0.00	0.00	(\$40,000.00)	0.00	\$0.00
	PROGRAM: OTHER STATE REVENUE - 439	0.00	(\$360,000.00)	0.00	(\$369,000.00)	0.00	(\$426,000.00)
	FUND: PUBLIC SCHOOL TECHNOLOGY FUND - 245	0.00	(\$360,000.00)	0.00	(\$369,000.00)	0.00	(\$426,000.00)

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BEGINNING BUDGET 17-18		FY17-18 Budget		BEGINNING BUDGET 18-19	
FTE	Amount	FTE	Amount	FTE	Amount

246.439.4390.000.000.000	SDFS STATE REVENUE	0.00	(\$54,000.00)	0.00	(\$53,700.00)	0.00	(\$53,700.00)
	PROGRAM: OTHER STATE REVENUE - 439	0.00	(\$54,000.00)	0.00	(\$53,700.00)	0.00	(\$53,700.00)
	FUND: STATE SUBSTANCE ABUSE FUND - 246	0.00	(\$54,000.00)	0.00	(\$53,700.00)	0.00	(\$53,700.00)

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BEGINNING BUDGET 17-18		FY17-18 Budget		BEGINNING BUDGET 18-19	
FTE	Amount	FTE	Amount	FTE	Amount

251.445.4451.000.000.000	TTL IA FEDERAL REVENUE	0.00	(\$749,500.00)	0.00	(\$915,300.00)	0.00	(\$826,600.00)
251.445.4451.000.999.000	TTL IA FEDERAL REVENUE PR YR	0.00	\$0.00	0.00	(\$10,100.00)	0.00	\$0.00
	PROGRAM: FEDERAL REVENUE - 445	0.00	(\$749,500.00)	0.00	(\$925,400.00)	0.00	(\$826,600.00)
251.460.4600.000.000.000	TRANSFERABILITY TRANSFERS IN	0.00	(\$117,500.00)	0.00	\$0.00	0.00	(\$100,000.00)
	PROGRAM: FUND TRANSFERS-IN - 460	0.00	(\$117,500.00)	0.00	\$0.00	0.00	(\$100,000.00)
	FUND: TITLE I-A ESEA-IMPROVING BASIC PROGRAMS - 251	0.00	(\$867,000.00)	0.00	(\$925,400.00)	0.00	(\$926,600.00)

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BEGINNING BUDGET 17-18		FY17-18 Budget		BEGINNING BUDGET 18-19	
FTE	Amount	FTE	Amount	FTE	Amount

253.445.4451.000.000.000	MIGR FEDERAL REVENUE	0.00	(\$234,000.00)	0.00	(\$234,000.00)	0.00	(\$232,000.00)
253.445.4451.000.999.000	MIGR FEDERAL REVENUE PR YR	0.00	\$0.00	0.00	(\$54,000.00)	0.00	\$0.00
	PROGRAM: FEDERAL REVENUE - 445	0.00	(\$234,000.00)	0.00	(\$288,000.00)	0.00	(\$232,000.00)
	FUND: TITLE I-C ESEA MIGRANT FUND - 253	0.00	(\$234,000.00)	0.00	(\$288,000.00)	0.00	(\$232,000.00)

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BEGINNING BUDGET 17-18		FY17-18 Budget		BEGINNING BUDGET 18-19	
FTE	Amount	FTE	Amount	FTE	Amount

257.445.4456.000.000.000	TTL 6B FEDERAL REVENUE	0.00	(\$887,000.00)	0.00	(\$883,000.00)	0.00	(\$915,000.00)
257.445.4456.000.999.000	TTL 6B FEDERAL REVENUE PR YR	0.00	\$0.00	0.00	(\$67,000.00)	0.00	\$0.00
	PROGRAM: FEDERAL REVENUE - 445	0.00	(\$887,000.00)	0.00	(\$950,000.00)	0.00	(\$915,000.00)
	FUND: TITLE VI-B IDEA SPECIAL ED FUND - 257	0.00	(\$887,000.00)	0.00	(\$950,000.00)	0.00	(\$915,000.00)

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BEGINNING BUDGET 17-18		FY17-18 Budget		BEGINNING BUDGET 18-19	
FTE	Amount	FTE	Amount	FTE	Amount

258.445.4456.000.000.000	PRESCHOOL 6B FEDERAL REVENUE	0.00	(\$46,000.00)	0.00	(\$46,000.00)	0.00	(\$46,000.00)
	PROGRAM: FEDERAL REVENUE - 445	0.00	(\$46,000.00)	0.00	(\$46,000.00)	0.00	(\$46,000.00)
	FUND: TITLE VI-B IDEA PRESCHOOL FUND - 258	0.00	(\$46,000.00)	0.00	(\$46,000.00)	0.00	(\$46,000.00)

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FTE	Amount	FTE	Amount	FTE	Amount

260.439.4390.000.000.000	MEDICAID REVENUE	0.00	(\$400,000.00)	0.00	(\$615,000.00)	0.00	(\$400,000.00)
	PROGRAM: OTHER STATE REVENUE - 439	0.00	(\$400,000.00)	0.00	(\$615,000.00)	0.00	(\$400,000.00)
	FUND: MEDICAID - 260	0.00	(\$400,000.00)	0.00	(\$615,000.00)	0.00	(\$400,000.00)

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FTE	Amount	FTE	Amount	FTE	Amount

261.445.4452.000.000.000	TTL VI FEDERAL REVENUE	0.00	(\$23,000.00)	0.00	(\$23,000.00)	0.00	\$0.00
	PROGRAM: FEDERAL REVENUE - 445	0.00	(\$23,000.00)	0.00	(\$23,000.00)	0.00	\$0.00
	FUND: TITLE VI ESEA - INNOVATIVE PRACTICES FUND - 261	0.00	(\$23,000.00)	0.00	(\$23,000.00)	0.00	\$0.00

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FTE	Amount	FTE	Amount	FTE	Amount

262.445.4459.000.000.000	TTL V1-B RURAL ED REVENUE	0.00	(\$78,000.00)	0.00	(\$74,000.00)	0.00	(\$62,000.00)
262.445.4459.000.000.999	TTL VI-B RURAL ED CARRYOVER REV	0.00	\$0.00	0.00	(\$4,000.00)	0.00	\$0.00
	PROGRAM: FEDERAL REVENUE - 445	0.00	(\$78,000.00)	0.00	(\$78,000.00)	0.00	(\$62,000.00)
	FUND: TITLE VI-B RURAL ED FUND - 262	0.00	(\$78,000.00)	0.00	(\$78,000.00)	0.00	(\$62,000.00)

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263.445.4453.000.000.000	CPERKINS FEDERAL REVANUE	0.00	(\$55,000.00)	0.00	(\$52,900.00)	0.00	(\$52,000.00)
	PROGRAM: FEDERAL REVENUE - 445	0.00	(\$55,000.00)	0.00	(\$52,900.00)	0.00	(\$52,000.00)
	FUND: PERKINS III PRFESSIONAL TECHNICAL ACT - 263	0.00	(\$55,000.00)	0.00	(\$52,900.00)	0.00	(\$52,000.00)

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FTE	Amount	FTE	Amount	FTE	Amount

270.445.4451.000.000.000	TTL III FEDERAL REVENUE	0.00	(\$42,000.00)	0.00	(\$44,700.00)	0.00	(\$44,800.00)
270.445.4451.000.999.000	TTL I FEDERAL REVENUE PR YR	0.00	\$0.00	0.00	(\$1,300.00)	0.00	\$0.00
	PROGRAM: FEDERAL REVENUE - 445	0.00	(\$42,000.00)	0.00	(\$46,000.00)	0.00	(\$44,800.00)
	FUND: TITLE III ESEA FED LEP - 270	0.00	(\$42,000.00)	0.00	(\$46,000.00)	0.00	(\$44,800.00)

MINIDOKA COUNTY SCHOOL DISTRICT #331

REVENUE REPORT

Fiscal Year: 2018-2019

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 6/1/2018

To Date: 6/30/2018

Account Number

Description

BEGINNING BUDGET 17-18		FY17-18 Budget		BEGINNING BUDGET 18-19	
FTE	Amount	FTE	Amount	FTE	Amount

271.445.4459.000.000.000	TTL IIA FEDERAL REVENUE	0.00	(\$166,000.00)	0.00	(\$141,400.00)	0.00	(\$143,000.00)
271.445.4459.000.999.000	TTL IIA FEDERAL REVENUE PR YR	0.00	\$0.00	0.00	(\$600.00)	0.00	\$0.00
	PROGRAM: FEDERAL REVENUE - 445	0.00	(\$166,000.00)	0.00	(\$142,000.00)	0.00	(\$143,000.00)
	FUND: TITLE II-A ESEA IMPROVING TEACHER QUALITY - 271	0.00	(\$166,000.00)	0.00	(\$142,000.00)	0.00	(\$143,000.00)

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Account Number

Description

BEGINNING BUDGET 17-18		FY17-18 Budget		BEGINNING BUDGET 18-19	
FTE	Amount	FTE	Amount	FTE	Amount

284.445.4459.000.000.000	GEAR UP GRANT REVENUE	0.00	\$0.00	0.00	(\$87,800.00)	0.00	\$0.00
	PROGRAM: FEDERAL REVENUE - 445	0.00	\$0.00	0.00	(\$87,800.00)	0.00	\$0.00
	FUND: GEAR UP GRANT - 284	0.00	\$0.00	0.00	(\$87,800.00)	0.00	\$0.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

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Print accounts with zero balance
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From Date: 6/1/2018

To Date: 6/30/2018

Account Number

Description

BEGINNING BUDGET 17-18		FY17-18 Budget		BEGINNING BUDGET 18-19	
FTE	Amount	FTE	Amount	FTE	Amount

290.415.4151.112.000.000	FOOD SERV ST POOL INTEREST	0.00	(\$5,000.00)	0.00	(\$5,000.00)	0.00	(\$5,000.00)
	PROGRAM: LOCAL REVENUE - 415	0.00	(\$5,000.00)	0.00	(\$5,000.00)	0.00	(\$5,000.00)
290.416.4161.000.000.000	FOOD SERV LOCAL LUNCH REVENUE	0.00	(\$245,000.00)	0.00	(\$270,000.00)	0.00	(\$270,000.00)
290.416.4162.000.000.000	FOOD SERV LOCAL ADULT LUNCH REVENUE	0.00	(\$18,000.00)	0.00	(\$20,000.00)	0.00	(\$20,000.00)
	PROGRAM: LOCAL REVENUE - 416	0.00	(\$263,000.00)	0.00	(\$290,000.00)	0.00	(\$290,000.00)
290.419.4199.000.000.000	FOOD SERV OTHER LOCAL REVENUE	0.00	(\$2,000.00)	0.00	(\$5,000.00)	0.00	(\$5,000.00)
	PROGRAM: LOCAL REVENUE - 419	0.00	(\$2,000.00)	0.00	(\$5,000.00)	0.00	(\$5,000.00)
290.445.4450.000.000.000	FOOD SERV FEDERAL LUNCH REVENUE	0.00	(\$1,025,000.00)	0.00	(\$1,150,000.00)	0.00	(\$1,150,000.00)
290.445.4450.000.090.000	FF & V GRANT REVENUE	0.00	\$0.00	0.00	(\$75,000.00)	0.00	\$0.00
290.445.4450.950.000.000	FOOD SERV FEDERAL BREAKFAST REVENUE	0.00	(\$520,000.00)	0.00	(\$441,000.00)	0.00	(\$440,000.00)
290.445.4459.000.000.000	FOOD SERV FEDERAL COM	0.00	\$0.00	0.00	(\$1,000.00)	0.00	\$0.00
	PROGRAM: FEDERAL REVENUE - 445	0.00	(\$1,545,000.00)	0.00	(\$1,667,000.00)	0.00	(\$1,590,000.00)
290.460.4600.000.000.000	FOOD SERV INTERFUND TRANSFER	0.00	(\$40,000.00)	0.00	(\$40,000.00)	0.00	(\$40,000.00)

MINIDOKA COUNTY SCHOOL DISTRICT #331

REVENUE REPORT

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Account Number

Description

BEGINNING BUDGET 17-18		FY17-18 Budget		BEGINNING BUDGET 18-19	
FTE	Amount	FTE	Amount	FTE	Amount

PROGRAM: FUND TRANSFERS-IN - 460	0.00	(\$40,000.00)	0.00	(\$40,000.00)	0.00	(\$40,000.00)
FUND: FOOD SERVICE FUND - 290	0.00	(\$1,855,000.00)	0.00	(\$2,007,000.00)	0.00	(\$1,930,000.00)

MINIDOKA COUNTY SCHOOL DISTRICT #331

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Account Number

Description

BEGINNING BUDGET 17-18		FY17-18 Budget		BEGINNING BUDGET 18-19	
FTE	Amount	FTE	Amount	FTE	Amount

310.412.4125.000.000.000	BOND I& R TA LEVY	0.00	(\$1,600,000.00)	0.00	(\$1,445,000.00)	0.00	(\$1,645,000.00)
	PROGRAM: LOCAL REVENUE - 412	0.00	(\$1,600,000.00)	0.00	(\$1,445,000.00)	0.00	(\$1,645,000.00)
310.413.4130.000.000.000	BOND I&R TAX PENALTY	0.00	(\$10,000.00)	0.00	(\$10,000.00)	0.00	(\$10,000.00)
	PROGRAM: LOCAL REVENUE - 413	0.00	(\$10,000.00)	0.00	(\$10,000.00)	0.00	(\$10,000.00)
310.415.4151.112.000.000	BOND I&R POOL INTEREST	0.00	\$0.00	0.00	(\$5,000.00)	0.00	(\$5,000.00)
	PROGRAM: LOCAL REVENUE - 415	0.00	\$0.00	0.00	(\$5,000.00)	0.00	(\$5,000.00)
310.431.4319.000.000.000	BOND EQUALIZATION REVENUE	0.00	(\$300,000.00)	0.00	(\$247,000.00)	0.00	(\$244,000.00)
	PROGRAM: STATE REVENUE - 431	0.00	(\$300,000.00)	0.00	(\$247,000.00)	0.00	(\$244,000.00)
	FUND: DEBT SERVICE FUND - 310	0.00	(\$1,910,000.00)	0.00	(\$1,707,000.00)	0.00	(\$1,904,000.00)

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From Date: 6/1/2018

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Account Number

Description

BEGINNING BUDGET 17-18		FY17-18 Budget		BEGINNING BUDGET 18-19	
FTE	Amount	FTE	Amount	FTE	Amount

320.431.4319.000.000.000	BOND EQUALIZATION REVENUE	0.00	(\$11,000.00)	0.00	(\$15,000.00)	0.00	(\$15,000.00)
	PROGRAM: STATE REVENUE - 431	0.00	(\$11,000.00)	0.00	(\$15,000.00)	0.00	(\$15,000.00)
320.460.4600.000.000.000	DEBT FUND TRANSFERS IN	0.00	(\$115,000.00)	0.00	(\$111,000.00)	0.00	(\$115,000.00)
	PROGRAM: FUND TRANSFERS-IN - 460	0.00	(\$115,000.00)	0.00	(\$111,000.00)	0.00	(\$115,000.00)
	FUND: LONG TERM DEBT FUND - 320	0.00	(\$126,000.00)	0.00	(\$126,000.00)	0.00	(\$130,000.00)

MINIDOKA COUNTY SCHOOL DISTRICT #331

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Account Number

Description

BEGINNING BUDGET 17-18		FY17-18 Budget		BEGINNING BUDGET 18-19	
FTE	Amount	FTE	Amount	FTE	Amount

420.453.4530.000.000.000	PLANT FIXED ASSTS/PROPE	0.00	\$0.00	0.00	(\$40,000.00)	0.00	\$0.00
	PROGRAM: SALE OF FIXED ASSETS - 453	0.00	\$0.00	0.00	(\$40,000.00)	0.00	\$0.00
420.460.4600.000.000.000	PLANT BUS DEPRECIATION TRANSFER	0.00	(\$215,000.00)	0.00	(\$220,000.00)	0.00	(\$235,000.00)
420.460.4601.000.000.000	PLANT TRANSFER SUPPLEMENTAL	0.00	(\$1,140,000.00)	0.00	(\$815,000.00)	0.00	(\$1,225,000.00)
	PROGRAM: FUND TRANSFERS-IN - 460	0.00	(\$1,355,000.00)	0.00	(\$1,035,000.00)	0.00	(\$1,460,000.00)
	FUND: PLANT FACILITY FUND - 420	0.00	(\$1,355,000.00)	0.00	(\$1,075,000.00)	0.00	(\$1,460,000.00)

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Description

BEGINNING BUDGET 17-18		FY17-18 Budget		BEGINNING BUDGET 18-19	
FTE	Amount	FTE	Amount	FTE	Amount

Grand Total:	0.00	(\$34,770,100.00)	0.00	(\$35,446,300.00)	0.00	(\$36,329,700.00)
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End of Report