

TWIN FALLS SCHOOL DISTRICT #411

S.D.E.

AMENDED BUDGET  
REVENUES

July 1, 2014 - June 30, 2015

SUMMARY GENERAL FUND  
FUND NO'S: 100-191

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Beginning Budget	Proposed Amended Budget		Line	Code	REVENUES Item	Beginning Budget	Proposed Amended Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1	\$1,779,200.00	*****	\$2,394,559.11	40	429000	Other County	\$0.00	\$0.00	
2						41	420000	TOTAL COUNTY	\$0.00	*****	\$0.00
3	411100	Taxes - General M & O	\$0.00	\$0.00		42					
4	411200	Taxes - Supplemental	\$4,500,000.00	\$4,500,000.00		43	431100	Base Support Program	\$32,149,497.00	\$31,738,753.00	
5	411300	Taxes - Emergency	\$1,100,000.00	\$1,100,000.00		44	431200	Transportation Support	\$1,072,000.00	\$1,169,768.00	
6	411400	Taxes - Tort	\$17,469.00	\$17,469.00		45	431400	Exceptional Child/SED Support	\$0.00	\$0.00	
7	411500	Taxes - Cooperative	\$0.00	\$0.00		46	431500	Border Tuition Support	\$0.00	\$0.00	
8	411600	Taxes - Tuition	\$0.00	\$0.00		47	431600	Tuition Equivalency	\$339,423.00	\$448,563.00	
9	411700	Taxes - Migrant	\$0.00	\$0.00		48	431800	Benefit Apportionment	\$4,311,534.00	\$4,233,322.00	
10	411900	Taxes - Other	\$245.00	\$245.00		49	431900	Other State Support	\$1,669,257.00	\$2,105,012.00	
11	412100	Taxes - Plant Facility	\$0.00	\$0.00		50	432100	Driver Education Program	\$0.00	\$0.00	
12	412500	Taxes - Bond & Interest	\$0.00	\$0.00		51	432400	Professional Technical Program	\$7,885.00	\$27,810.65	
13		TOTAL TAXES	\$5,617,714.00	*****	\$5,617,714.00	52	437000	Lottery/Additional State Maintenance	\$318,397.00	\$375,938.00	
14	413000	Penalty: Delinquent Taxes	\$2,000.00	\$28,000.00		53	438000	Revenue in Lieu of/Tax Replacement	\$190,788.00	\$190,788.00	
15						54	439000	Other State Revenue	\$0.00	\$0.00	
16	414100	Tuition From Individuals	\$32,500.00	\$32,500.00		55	430000	TOTAL STATE	\$40,058,781.00	*****	\$40,289,954.65
17	414200	Tuition From Districts in Idaho	\$0.00	\$0.00		56					
18	414300	Tuition From Out of State Districts	\$0.00	\$0.00		57					
19						58	442000	Indirect Unrestricted Federal	\$0.00	\$0.00	
20	415000	Earnings on Investments	\$4,000.00	\$4,000.24		59	443000	Direct Restricted Federal	\$0.00	\$0.00	
21						60	445100	Title I - ESEA	\$0.00	\$0.00	
22	416100	School Food Service	\$0.00	\$0.00		61	445200	Title VI, ESEA - Innovative Practices Program	\$0.00	\$0.00	
23	416200	Meal Sales: Non-reimbur.	\$0.00	\$0.00		62	445300	Perkins III - Vocational Technical Act	\$0.00	\$0.00	
24	416900	Other Food Sales	\$0.00	\$0.00		63	445400	Adult Education	\$0.00	\$0.00	
25						64	445500	Child Nutrition Reimbursement	\$0.00	\$0.00	
26	417100	Admissions/Activities	\$0.00	\$0.00		65	445600	IDEA Part B (School Age & Preschool)	\$0.00	\$0.00	
27	417200	Bookstore Sales	\$0.00	\$0.00		66	445900	Other Indirect Federal Programs	\$82,170.00	\$73,348.50	
28	417300	Clubs, Org. Dues, Etc.	\$0.00	\$0.00		67	448200	Impact Aid - P.L. 874	\$0.00	\$0.00	
29	417400	School Fees & Charges	\$1,220.00	\$1,486.00		68	440000	TOTAL FEDERAL	\$82,170.00	*****	\$73,348.50
30	417900	Other Student Revenues	\$0.00	\$4,691.19		69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.	\$0.00	\$0.00	
32	418100	Community Service	\$0.00	\$0.00		71	453000	Sale of Fixed Assets	\$0.00	\$1,396.00	
33						72	450000	TOTAL OTHER	\$0.00	*****	\$1,396.00
34	419100	Rentals	\$78,943.00	\$57,800.00		73					
35	419200	Contributions/Donations	\$0.00	\$148,843.55		74		TOTAL REVENUES	\$46,162,328.00	*****	\$46,792,562.19
36	419300	Transportation Fees	\$0.00	\$0.00		75					
37	419900	Other Local	\$285,000.00	\$532,828.06		76	460000	TRANSFERS IN	\$357,780.00	\$154,730.27	\$154,730.27
38		TOTAL OTHER LOCAL	\$403,663.00	*****	\$810,149.04	77					
39	410000	TOTAL LOCAL (Line 13 + 38)	\$6,021,377.00	*****	\$6,427,863.04		400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$48,299,308.00	*****	\$49,341,851.57

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