

BOISE CITY PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/7/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND						
Series - 0000 RECEIVABLE/REVENUE						
Source - 0000 RECEIVABLE/REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 0000 RECEIVABLE/REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Total						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$2,109,647.96	\$2,273,952.63	\$0.00	\$164,304.67	107.79%	\$19,830.08
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$18,731.76	\$0.00	\$18,731.76	N/A	\$7,618.80
Source - 1130	\$0.00	\$1,463.87	\$0.00	\$1,463.87	N/A	\$0.00
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$16,699.54	\$0.00	\$16,699.54	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$1,634.67	\$0.00	\$1,634.67	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$6,458.88	\$0.00	\$6,458.88	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$175.00	\$0.00	\$175.00	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE	\$0.00	\$1,785.16	\$0.00	\$1,785.16	N/A	\$0.00
Series - 1000 Total	\$2,109,647.96	\$2,320,901.51	\$0.00	\$211,253.55	110.01%	\$27,448.88
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$199,384.26	\$225,724.20	\$0.00	\$26,339.94	113.21%	\$2,478.64
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$27,576.67	\$43,403.08	\$0.00	\$15,826.41	157.39%	\$17,296.61
Series - 2000 Total	\$226,960.93	\$269,127.28	\$0.00	\$42,166.35	118.58%	\$19,775.25
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$27,206.97	\$24,610.24	\$2,596.73	\$0.00	90.46%	\$0.00
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$122,227.85	\$96,674.64	\$25,553.21	\$0.00	79.09%	\$0.00
Source - 3130 RURAL ELECTRIC COOP.TAX	\$321,828.64	\$267,461.95	\$54,366.69	\$0.00	83.11%	\$0.00
Source - 3140 STATE SCHOOL LAND EARNINGS	\$52,712.69	\$43,591.83	\$9,120.86	\$0.00	82.70%	\$0.00
Source - 3210 FOUNDATION AND SALARY INCEN.	\$264,553.18	\$209,134.24	\$55,418.94	\$0.00	79.05%	\$0.00
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$414,294.12	\$319,920.57	\$94,373.55	\$0.00	77.22%	\$0.00
Source - 3400 STATE--CATEGORICAL	\$109,954.70	\$0.00	\$109,954.70	\$0.00	0.00%	\$0.00
Source - 3415 Strong Readers	\$0.00	\$3,614.29	\$0.00	\$3,614.29	N/A	\$0.00
Source - 3420 STATE TEXTBOOK	\$0.00	\$14,958.12	\$0.00	\$14,958.12	N/A	\$0.00
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM	\$0.00	\$93,041.47	\$0.00	\$93,041.47	N/A	\$0.00
Source - 3440 DRIVER EDUCATION	\$0.00	\$1,425.00	\$0.00	\$1,425.00	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$11,439.54	\$0.00	\$11,439.54	N/A	\$0.00
Source - 3700 CHILD NUTRITION PROGRAM	\$1,343.99	\$0.00	\$1,343.99	\$0.00	0.00%	\$0.00
Source - 3720 STATE MATCHING	\$0.00	\$645.23	\$0.00	\$645.23	N/A	\$0.00
Source - 3800 STATE VOCATIONAL PROGRAMS	\$23,520.00	\$0.00	\$23,520.00	\$0.00	0.00%	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	\$0.00	\$7,240.00	\$0.00	\$7,240.00	N/A	\$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$0.00	\$9,750.00	\$0.00	\$9,750.00	N/A	\$0.00
Series - 3000 Total	\$1,337,642.14	\$1,103,507.12	\$376,248.67	\$142,113.65	82.50%	\$0.00
Series - 4000						

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Source - 4180 TITLE VI--SUBPART I	\$0.00	\$20,531.42	\$0.00	\$20,531.42	N/A	\$6,066.42
Source - 4200 IMP ACADEMIC ACH DISADVANTAGED	\$95,950.00	\$0.00	\$95,950.00	\$0.00	0.00%	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$0.00	\$66,061.20	\$0.00	\$66,061.20	N/A	\$0.00
Source - 4271 Part A, Supporting Effective Inst.	\$0.00	\$18,962.31	\$0.00	\$18,962.31	N/A	\$0.00
Source - 4300 INDIVIDUALS WITH DISABILITIES	\$67,194.48	\$0.00	\$67,194.48	\$0.00	0.00%	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$0.00	\$29,634.44	\$0.00	\$29,634.44	N/A	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$0.00	\$2,857.92	\$0.00	\$2,857.92	N/A	\$0.00
Source - 4442 TITLE IV, LEAS FORMULA	\$0.00	\$10,006.28	\$0.00	\$10,006.28	N/A	\$0.00
Source - 4617 .	\$0.00	\$369.77	\$0.00	\$369.77	N/A	\$0.00
Source - 4700 CHILD NUTRITION PROGRAM	\$122,365.70	\$0.00	\$122,365.70	\$0.00	0.00%	\$0.00
Source - 4710 LUNCHES	\$0.00	\$59,912.97	\$0.00	\$59,912.97	N/A	\$0.00
Source - 4720 BREAKFASTS	\$0.00	\$39,534.30	\$0.00	\$39,534.30	N/A	\$0.00
Source - 4821 EQUALIZATION (CARL PERKINS)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 4000 Total	\$285,510.18	\$247,870.61	\$285,510.18	\$247,870.61	86.82%	\$6,066.42
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$20,841.25	\$0.00	\$20,841.25	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$22,574.00	\$0.00	\$22,574.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$43,415.25	\$0.00	\$43,415.25	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$2,041,836.37	\$2,041,836.37	\$0.00	\$0.00	100.00%	\$0.00
Source - 6140 ESTOPPED WARRANTS BY STATUTES	\$0.00	\$25.00	\$0.00	\$25.00	N/A	\$0.00
Source - 6200 INTER FUND TRANSFER	\$0.00	\$6,530.00	\$0.00	\$6,530.00	N/A	\$0.00
Series - 6000 Total	\$2,041,836.37	\$2,048,391.37	\$0.00	\$6,555.00	100.32%	\$0.00
Fund - 11 GENERAL FUND Total	\$6,001,597.58	\$6,033,213.14	\$661,758.85	\$693,374.41	100.53%	\$53,290.55
Fund - 12 CO-OP FUND						
Series - 4000						
Source - 4800 FEDERAL VOCATIONAL EDUCATION	\$39,507.69	\$0.00	\$39,507.69	\$0.00	0.00%	\$0.00
Source - 4821 EQUALIZATION (CARL PERKINS)	\$0.00	\$31,365.64	\$0.00	\$31,365.64	N/A	\$0.00
Series - 4000 Total	\$39,507.69	\$31,365.64	\$39,507.69	\$31,365.64	79.39%	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$16,298.15	\$16,298.15	\$0.00	\$0.00	100.00%	\$0.00
Source - 6200 INTER FUND TRANSFER	\$0.00	(\$6,530.00)	\$6,530.00	\$0.00	N/A	\$0.00
Series - 6000 Total	\$16,298.15	\$9,768.15	\$6,530.00	\$0.00	59.93%	\$0.00
Fund - 12 CO-OP FUND Total	\$55,805.84	\$41,133.79	\$46,037.69	\$31,365.64	73.71%	\$0.00
Fund - 21 BUILDING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$301,620.32	\$325,111.41	\$0.00	\$23,491.09	107.79%	\$2,835.15
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$2,678.11	\$0.00	\$2,678.11	N/A	\$1,089.27
Source - 1130	\$0.00	\$209.29	\$0.00	\$209.29	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$85,976.01	\$0.00	\$85,976.01	N/A	\$0.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$0.00	\$11,000.00	\$0.00	\$11,000.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$17,231.13	\$0.00	\$17,231.13	N/A	\$0.00

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Source - 1690 MISC. REV. FROM DIST.SOURCE	\$0.00	\$11.20	\$0.00	\$11.20	N/A	\$0.00
Series - 1000 Total	\$301,620.32	\$442,217.15	\$0.00	\$140,596.83	146.61%	\$3,924.42
Series - 3000						
Source - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$1,635.53	\$0.00	\$1,635.53	N/A	\$0.00
Series - 3000 Total	\$0.00	\$1,635.53	\$0.00	\$1,635.53	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$1,711,807.27	\$1,711,807.27	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$1,711,807.27	\$1,711,807.27	\$0.00	\$0.00	100.00%	\$0.00
Fund - 21 BUILDING FUND Total	\$2,013,427.59	\$2,155,659.95	\$0.00	\$142,232.36	107.06%	\$3,924.42
Fund - 41 SINKING FUND						
Series - 1000						
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$109.26	\$0.00	\$109.26	N/A	\$68.84
Series - 1000 Total	\$0.00	\$109.26	\$0.00	\$109.26	N/A	\$68.84
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$5,667.00	\$0.00	\$5,667.00	N/A	\$0.00
Series - 6000 Total	\$0.00	\$5,667.00	\$0.00	\$5,667.00	N/A	\$0.00
Fund - 41 SINKING FUND Total	\$0.00	\$5,776.26	\$0.00	\$5,776.26	N/A	\$68.84
Report Total	\$8,070,831.01	\$8,235,783.14	\$707,796.54	\$872,748.67	102.04%	\$57,283.81