

MINIDOKA COUNTY SCHOOL DISTRICT #331

ENTIRE BUDGET EXPENDITURES

Fiscal Year: 2016-2017

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 6/1/2016

To Date: 6/30/2016

Account Number

Description

BEGINNING BUDGET 15-16		FY15-16 Budget		BEGINNING BUDGET 16-17	
FTE	Amount	FTE	Amount	FTE	Amount

100.512.0100.000.000.000	SALARIES	93.55	\$3,604,895.00	94.05	\$3,556,982.00	97.80	\$3,785,877.00
100.512.0200.000.000.000	BENEFITS	0.50	\$1,297,800.00	0.50	\$1,258,570.00	0.00	\$1,384,500.00
100.512.0300.000.000.000	PURCHASED SERVICES	0.00	\$32,790.00	0.00	\$41,900.00	0.00	\$33,305.00
100.512.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$108,425.00	0.00	\$257,619.00	0.00	\$445,240.00
100.512.0500.000.000.000	CAPITAL OBJECTS	0.00	\$2,000.00	0.00	\$3,050.00	0.00	\$0.00
	PROGRAM: ELEMENTARY - 512	94.05	\$5,045,910.00	94.55	\$5,118,121.00	97.80	\$5,648,922.00
100.515.0100.000.000.000	SALARIES	84.49	\$3,689,160.00	84.49	\$3,613,047.00	85.25	\$3,794,642.00
100.515.0200.000.000.000	BENEFITS	0.00	\$1,259,000.00	0.00	\$1,230,700.00	0.00	\$1,305,600.00
100.515.0300.000.000.000	PURCHASED SERVICES	0.00	\$54,900.00	0.00	\$47,045.00	0.00	\$30,795.00
100.515.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$75,245.00	0.00	\$122,285.00	0.00	\$88,130.00
	PROGRAM: SECONDARY - 515	84.49	\$5,078,305.00	84.49	\$5,013,077.00	85.25	\$5,219,167.00
100.517.0100.000.000.000	SALARIES	14.75	\$587,183.00	14.75	\$592,613.00	14.25	\$589,775.00

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FTE	Amount	FTE	Amount	FTE	Amount

100.517.0200.000.000.000	BENEFITS	0.00	\$211,000.00	0.00	\$210,100.00	0.00	\$210,000.00
100.517.0300.000.000.000	PURCHASED SERVICES	0.00	\$4,810.00	0.00	\$9,635.00	0.00	\$4,400.00
100.517.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$12,650.00	0.00	\$23,275.00	0.00	\$19,620.00
100.517.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$1,500.00	0.00	\$0.00
	PROGRAM: ALTERNATIVE - 517	14.75	\$815,643.00	14.75	\$837,123.00	14.25	\$823,795.00
100.519.0100.000.000.000	SALARIES	11.00	\$428,486.00	9.84	\$452,921.00	10.80	\$478,594.00
100.519.0200.000.000.000	BENEFITS	0.00	\$147,000.00	0.00	\$154,500.00	0.00	\$165,000.00
100.519.0300.000.000.000	PURCHASED SERVICES	0.00	\$0.00	0.00	\$800.00	0.00	\$0.00
100.519.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$0.00	0.00	\$6,200.00	0.00	\$0.00
	PROGRAM: TECHNICAL PROGRAM- - 519	11.00	\$575,486.00	9.84	\$614,421.00	10.80	\$643,594.00
100.521.0100.000.000.000	SALARIES	16.50	\$566,854.00	16.50	\$581,365.00	18.50	\$704,601.00
100.521.0200.000.000.000	BENEFITS	0.00	\$215,000.00	0.00	\$225,800.00	0.00	\$266,000.00

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FTE	Amount	FTE	Amount	FTE	Amount

100.521.0300.000.000.000	PURCHASED SERVICES	0.00	\$0.00	0.00	\$3,000.00	0.00	\$0.00
	PROGRAM: EXCEPTIONAL CHILD - 521	16.50	\$781,854.00	16.50	\$810,165.00	18.50	\$970,601.00
100.522.0100.000.000.000	SALARIES	2.00	\$96,725.00	2.00	\$96,725.00	2.00	\$100,989.00
100.522.0200.000.000.000	BENEFITS	0.00	\$32,900.00	0.00	\$31,900.00	0.00	\$34,000.00
	PROGRAM: PRESCHOOL - 522	2.00	\$129,625.00	2.00	\$128,625.00	2.00	\$134,989.00
100.531.0100.000.000.000	SALARIES	1.00	\$225,729.00	1.00	\$237,035.00	0.00	\$165,000.00
100.531.0200.000.000.000	BENEFITS	0.00	\$51,200.00	0.00	\$47,000.00	0.00	\$37,000.00
100.531.0300.000.000.000	PURCHASED SERVICES	0.00	\$9,000.00	0.00	\$24,200.00	0.00	\$0.00
	PROGRAM: INTERSCHOLASTIC - 531	1.00	\$285,929.00	1.00	\$308,235.00	0.00	\$202,000.00
100.532.0100.000.000.000	SALARIES	0.00	\$41,000.00	0.00	\$42,000.00	0.70	\$76,008.00
100.532.0200.000.000.000	BENEFITS	0.00	\$8,500.00	0.00	\$7,500.00	0.00	\$16,000.00
	PROGRAM: SCHOOL ACTIVITY - 532	0.00	\$49,500.00	0.00	\$49,500.00	0.70	\$92,008.00
100.541.0100.000.000.000	SALARIES	0.00	\$85,654.00	0.00	\$85,085.00	0.00	\$88,824.00

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100.541.0200.000.000.000	BENEFITS	0.00	\$18,000.00	0.00	\$17,000.00	0.00	\$18,000.00
	PROGRAM: SUMMER SCHOOL - 541	0.00	\$103,654.00	0.00	\$102,085.00	0.00	\$106,824.00
100.546.0100.000.000.000	SALARIES	1.00	\$15,852.00	1.00	\$15,852.00	1.00	\$16,586.00
100.546.0200.000.000.000	BENEFITS	0.00	\$9,700.00	0.00	\$9,700.00	0.00	\$9,500.00
100.546.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$180.00	0.00	\$180.00	0.00	\$3,010.00
	PROGRAM: DETENTION CENTER - 546	1.00	\$25,732.00	1.00	\$25,732.00	1.00	\$29,096.00
100.611.0100.000.000.000	SALARIES	8.00	\$413,972.00	8.00	\$357,684.00	9.00	\$406,168.00
100.611.0200.000.000.000	BENEFITS	0.00	\$139,900.00	0.00	\$118,850.00	0.00	\$142,000.00
100.611.0300.000.000.000	PURCHASED SERVICES	0.00	\$16,000.00	0.00	\$15,500.00	0.00	\$8,000.00
100.611.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$0.00	0.00	\$1,000.00	0.00	\$2,000.00
	PROGRAM: ATTENDANCE, GUIDANCE, HEALTH - 611	8.00	\$569,872.00	8.00	\$493,034.00	9.00	\$558,168.00
100.616.0100.000.000.000	SALARIES	5.00	\$226,584.00	5.00	\$227,334.00	5.00	\$239,534.00

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100.616.0200.000.000.000	BENEFITS	0.00	\$77,700.00	0.00	\$77,700.00	0.00	\$82,000.00
100.616.0300.000.000.000	PURCHASED SERVICES	0.00	\$0.00	0.00	\$176.00	0.00	\$0.00
	PROGRAM: SPECIAL SERVICES - 616	5.00	\$304,284.00	5.00	\$305,210.00	5.00	\$321,534.00
100.621.0100.000.000.000	SALARIES	7.95	\$110,300.00	7.95	\$121,750.00	5.75	\$80,000.00
100.621.0200.000.000.000	BENEFITS	0.00	\$75,900.00	0.00	\$72,700.00	0.00	\$56,000.00
100.621.0300.000.000.000	PURCHASED SERVICES	0.00	\$410,000.00	0.00	\$607,820.00	0.00	\$445,000.00
100.621.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$101,000.00	0.00	\$70,330.00	0.00	\$35,000.00
100.621.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$1,300.00	0.00	\$0.00
	PROGRAM: INSTRUCTION IMPROVEMENT - 621	7.95	\$697,200.00	7.95	\$873,900.00	5.75	\$616,000.00
100.622.0100.000.000.000	SALARIES	6.50	\$146,546.00	6.50	\$145,993.00	6.50	\$150,864.00
100.622.0200.000.000.000	BENEFITS	0.00	\$74,200.00	0.00	\$71,500.00	0.00	\$73,000.00
100.622.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$2,000.00	0.00	\$6,490.00	0.00	\$4,000.00

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	PROGRAM: EDUCATION MEDIA - 622	6.50	\$222,746.00	6.50	\$223,983.00	6.50	\$227,864.00
100.623.0100.000.000.000	SALARIES	4.50	\$97,876.00	4.50	\$102,647.00	4.50	\$104,813.00
100.623.0200.000.000.000	BENEFITS	0.00	\$48,400.00	0.00	\$48,400.00	0.00	\$50,000.00
100.623.0300.000.000.000	PURCHASED SERVICES	0.00	\$150,000.00	0.00	\$150,000.00	0.00	\$0.00
100.623.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$80,000.00	0.00	\$225,835.00	0.00	\$101,000.00
100.623.0500.000.000.000	CAPITAL OBJECTS	0.00	\$50,000.00	0.00	\$185,300.00	0.00	\$7,000.00
	PROGRAM: INSTRUCTIONAL TECHNOLOGY - 623	4.50	\$426,276.00	4.50	\$712,182.00	4.50	\$262,813.00
100.631.0300.000.000.000	PURCHASED SERVICES	0.00	\$47,500.00	0.00	\$45,100.00	0.00	\$40,000.00
100.631.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$12,500.00	0.00	\$18,100.00	0.00	\$18,000.00
100.631.0700.000.000.000	INSURANCE & JUDGEMENTS	0.00	\$0.00	0.00	\$300.00	0.00	\$1,000.00
	PROGRAM: BOARD OF EDUCATION - 631	0.00	\$60,000.00	0.00	\$63,500.00	0.00	\$59,000.00
100.632.0100.000.000.000	SALARIES	4.90	\$278,945.00	4.90	\$288,892.00	4.50	\$262,456.00

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100.632.0200.000.000.000	BENEFITS	0.00	\$86,800.00	0.00	\$98,800.00	0.00	\$81,500.00
100.632.0300.000.000.000	PURCHASED SERVICES	0.00	\$30,500.00	0.00	\$34,400.00	0.00	\$30,500.00
100.632.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$2,500.00	0.00	\$2,700.00	0.00	\$3,000.00
	PROGRAM: DISTRICT ADMINISTRATION - 632	4.90	\$398,745.00	4.90	\$424,792.00	4.50	\$377,456.00
100.641.0100.000.000.000	SALARIES	26.40	\$1,254,956.00	26.40	\$1,290,349.00	27.85	\$1,412,120.00
100.641.0200.000.000.000	BENEFITS	0.00	\$405,700.00	0.00	\$402,200.00	0.00	\$448,500.00
100.641.0300.000.000.000	PURCHASED SERVICES	0.00	\$11,500.00	0.00	\$20,280.00	0.00	\$0.00
100.641.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$0.00	0.00	\$7,175.00	0.00	\$0.00
100.641.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$900.00	0.00	\$0.00
	PROGRAM: SCHOOL ADMINISTRATION - 641	26.40	\$1,672,156.00	26.40	\$1,720,904.00	27.85	\$1,860,620.00
100.651.0100.000.000.000	SALARIES	6.00	\$202,623.00	6.00	\$222,270.00	6.00	\$219,635.00
100.651.0200.000.000.000	BENEFITS	0.00	\$78,000.00	0.00	\$80,400.00	0.00	\$83,000.00

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100.651.0300.000.000.000	PURCHASED SERVICES	0.00	\$3,000.00	0.00	\$5,400.00	0.00	\$5,000.00
100.651.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$4,000.00	0.00	\$4,000.00	0.00	\$5,000.00
	PROGRAM: BUSINESS OPERATIONS - 651	6.00	\$287,623.00	6.00	\$312,070.00	6.00	\$312,635.00
100.656.0100.000.000.000	SALARIES	4.00	\$194,355.00	4.00	\$194,920.00	4.00	\$200,199.00
100.656.0200.000.000.000	BENEFITS	0.00	\$64,300.00	0.00	\$64,300.00	0.00	\$65,500.00
100.656.0300.000.000.000	PURCHASED SERVICES	0.00	\$27,250.00	0.00	\$32,250.00	0.00	\$24,000.00
100.656.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$188,000.00	0.00	\$221,100.00	0.00	\$203,000.00
100.656.0500.000.000.000	CAPITAL OBJECTS	0.00	\$20,000.00	0.00	\$129,600.00	0.00	\$0.00
	PROGRAM: ADMINISTRATIVE TECHNOLOGY - 656	4.00	\$493,905.00	4.00	\$642,170.00	4.00	\$492,699.00
100.661.0100.000.000.000	SALARIES	29.34	\$701,728.00	29.34	\$722,161.00	31.22	\$760,508.00
100.661.0200.000.000.000	BENEFITS	0.00	\$362,800.00	0.00	\$342,800.00	0.00	\$384,000.00
100.661.0300.000.000.000	PURCHASED SERVICES	0.00	\$789,000.00	0.00	\$759,500.00	0.00	\$788,000.00

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100.661.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$120,000.00	0.00	\$108,782.00	0.00	\$110,000.00
100.661.0700.000.000.000	INSURANCE & JUDGEMENTS	0.00	\$170,000.00	0.00	\$170,000.00	0.00	\$170,000.00
	PROGRAM: BUILDINGS-CUSTODIAL - 661	29.34	\$2,143,528.00	29.34	\$2,103,243.00	31.22	\$2,212,508.00
100.663.0100.000.000.000	SALARIES	1.30	\$42,673.00	1.30	\$52,529.00	1.30	\$55,954.00
100.663.0200.000.000.000	BENEFITS	0.00	\$15,000.00	0.00	\$17,680.00	0.00	\$22,900.00
100.663.0300.000.000.000	PURCHASED SERVICES	0.00	\$250.00	0.00	\$2,500.00	0.00	\$500.00
100.663.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$30,000.00	0.00	\$25,000.00	0.00	\$20,000.00
	PROGRAM: MAINTENANCE OTHER - 663	1.30	\$87,923.00	1.30	\$97,709.00	1.30	\$99,354.00
100.664.0100.000.000.000	SALARIES	3.20	\$128,019.00	3.20	\$129,846.00	3.20	\$131,209.00
100.664.0200.000.000.000	BENEFITS	0.00	\$52,200.00	0.00	\$51,200.00	0.00	\$54,000.00
100.664.0300.000.000.000	PURCHASED SERVICES	0.00	\$20,000.00	0.00	\$77,000.00	0.00	\$45,000.00
100.664.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$320,000.00	0.00	\$378,000.00	0.00	\$415,000.00

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100.664.0500.000.000.000	CAPITAL OBJECTS	0.00	\$10,000.00	0.00	\$23,000.00	0.00	\$0.00
	PROGRAM: MAINTENANCE- SCHOOL BUILDINGS - 664	3.20	\$530,219.00	3.20	\$659,046.00	3.20	\$645,209.00
100.665.0100.000.000.000	SALARIES	2.00	\$44,385.00	2.00	\$37,000.00	2.00	\$45,644.00
100.665.0200.000.000.000	BENEFITS	0.00	\$21,000.00	0.00	\$17,200.00	0.00	\$21,000.00
100.665.0300.000.000.000	PURCHASED SERVICES	0.00	\$20,000.00	0.00	\$21,000.00	0.00	\$10,000.00
100.665.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$45,000.00	0.00	\$49,000.00	0.00	\$45,000.00
100.665.0500.000.000.000	CAPITAL OBJECTS	0.00	\$58,000.00	0.00	\$50,000.00	0.00	\$0.00
	PROGRAM: MAINTENANCE-GROUNDS - 665	2.00	\$188,385.00	2.00	\$174,200.00	2.00	\$121,644.00
100.667.0300.000.000.000	PURCHASED SERVICES	0.00	\$30,000.00	0.00	\$30,000.00	0.00	\$30,000.00
	PROGRAM: SECURITY - 667	0.00	\$30,000.00	0.00	\$30,000.00	0.00	\$30,000.00
100.681.0100.000.000.000	SALARIES	51.00	\$785,000.00	51.00	\$823,000.00	51.00	\$832,000.00
100.681.0200.000.000.000	BENEFITS	0.00	\$345,500.00	0.00	\$347,500.00	0.00	\$351,000.00

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100.681.0300.000.000.000	PURCHASED SERVICES	0.00	\$43,300.00	0.00	\$72,600.00	0.00	\$72,500.00
100.681.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$314,700.00	0.00	\$243,200.00	0.00	\$268,000.00
100.681.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$2,000.00	0.00	\$2,000.00
	PROGRAM: PUPIL TO SCHOOL TRANSPORTATION - 681	51.00	\$1,488,500.00	51.00	\$1,488,300.00	51.00	\$1,525,500.00
100.682.0300.000.000.000	PURCHASED SERVICES	0.00	\$90,000.00	0.00	\$88,223.00	0.00	\$90,000.00
	PROGRAM: PUPIL ACTIVITY TRANSPORTATION - 682	0.00	\$90,000.00	0.00	\$88,223.00	0.00	\$90,000.00
100.683.0300.000.000.000	PURCHASED SERVICES	0.00	\$2,500.00	0.00	\$6,000.00	0.00	\$6,000.00
100.683.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$10,500.00	0.00	\$16,000.00	0.00	\$16,000.00
	PROGRAM: GENERAL TRANSPORTATION - 683	0.00	\$13,000.00	0.00	\$22,000.00	0.00	\$22,000.00
100.810.0500.000.000.000	CAPITAL OBJECTS	0.00	\$52,000.00	0.00	\$42,000.00	0.00	\$0.00
	PROGRAM: CAPITAL ASSETS-STUDENT OCC - 810	0.00	\$52,000.00	0.00	\$42,000.00	0.00	\$0.00
100.811.0300.000.000.000	PURCHASED SERVICES	0.00	\$0.00	0.00	\$0.00	0.00	\$48,000.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

ENTIRE BUDGET EXPENDITURES

Fiscal Year: 2016-2017

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 6/1/2016

To Date: 6/30/2016

Account Number

Description

BEGINNING BUDGET 15-16		FY15-16 Budget		BEGINNING BUDGET 16-17	
FTE	Amount	FTE	Amount	FTE	Amount

100.811.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$56,000.00	0.00	\$0.00
	PROGRAM: CAPITAL ASSETS -NON STUDENT OCC BLDG - 811	0.00	\$0.00	0.00	\$56,000.00	0.00	\$48,000.00
100.920.0800.000.000.000	TRANSFERS/CONTINGENCY	0.00	\$1,382,000.00	0.00	\$933,000.00	0.00	\$1,635,000.00
	PROGRAM: FUND TRANSFERS-OUT - 920	0.00	\$1,382,000.00	0.00	\$933,000.00	0.00	\$1,635,000.00
100.950.0800.000.000.000	TRANSFERS/CONTINGENCY	0.00	\$800,000.00	0.00	\$1,350,000.00	0.00	\$1,000,000.00
	PROGRAM: CONTINGENCY RESERVE - 950	0.00	\$800,000.00	0.00	\$1,350,000.00	0.00	\$1,000,000.00
	Grand Total:	384.88	\$24,830,000.00	384.22	\$25,822,550.00	392.12	\$26,389,000.00

End of Report