

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

220.000.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$3,850.00	0.00	\$0.00
	FUND: FOREST RESERVE FUND - 220	0.00	\$0.00	0.00	\$3,850.00	0.00	\$0.00
235.000.0100.000.000.000	SALARIES	3.00	\$76,700.00	3.00	\$81,200.00	3.00	\$97,600.00
235.000.0200.000.000.000	BENEFITS	0.00	\$31,300.00	0.00	\$35,000.00	0.00	\$38,400.00
235.000.0300.000.000.000	PURCHASED SERVICES	0.00	\$0.00	0.00	\$113,000.00	0.00	\$14,000.00
235.000.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$15,000.00	0.00	\$31,000.00	0.00	\$0.00
235.000.0500.000.000.000	CAPITAL OBJECTS	0.00	\$130,000.00	0.00	\$60,000.00	0.00	\$0.00
235.000.0800.000.000.000	TRANSFERS/CONTINGENCY	0.00	\$7,000.00	0.00	\$10,000.00	0.00	\$0.00
	FUND: SCHOOL IMPROVEMENT GRANT(SIG) - 235	3.00	\$260,000.00	3.00	\$330,200.00	3.00	\$150,000.00
241.000.0100.000.000.000	SALARIES	0.00	\$10,000.00	0.00	\$10,000.00	0.00	\$0.00
241.000.0200.000.000.000	BENEFITS	0.00	\$1,500.00	0.00	\$1,500.00	0.00	\$0.00
241.000.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$3,500.00	0.00	\$3,500.00	0.00	\$0.00

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FTE	Amount	FTE	Amount	FTE	Amount

241.000.0700.000.000.000	INSURANCE & JUDGEMENTS	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$0.00
	FUND: DRIVER EDUCATION FUND - 241	0.00	\$16,000.00	0.00	\$16,000.00	0.00	\$0.00
243.000.0100.000.000.000	SALARIES	0.00	\$34,080.00	0.00	\$42,825.00	0.00	\$46,825.00
243.000.0200.000.000.000	BENEFITS	0.00	\$6,870.00	0.00	\$8,360.00	0.00	\$9,465.00
243.000.0300.000.000.000	PURCHASED SERVICES	0.00	\$9,200.00	0.00	\$17,095.00	0.00	\$19,850.00
243.000.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$34,150.00	0.00	\$33,245.00	0.00	\$22,315.00
243.000.0500.000.000.000	CAPITAL OBJECTS	0.00	\$25,700.00	0.00	\$33,655.00	0.00	\$25,100.00
	FUND: PROFESSIONAL TECHNICAL - STATE - 243	0.00	\$110,000.00	0.00	\$135,180.00	0.00	\$123,555.00
245.000.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$0.00	0.00	\$124,000.00	0.00	\$210,000.00
245.000.0500.000.000.000	CAPITAL OBJECTS	0.00	\$110,000.00	0.00	\$130,000.00	0.00	\$0.00
	FUND: PUBLIC SCHOOL TECHNOLOGY FUND - 245	0.00	\$110,000.00	0.00	\$254,000.00	0.00	\$210,000.00
246.000.0100.000.000.000	SALARIES	0.00	\$0.00	0.00	\$500.00	0.00	\$0.00

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FTE	Amount	FTE	Amount	FTE	Amount

246.000.0300.000.000.000	PURCHASED SERVICES	0.00	\$17,000.00	0.00	\$52,100.00	0.00	\$53,000.00
246.000.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$13,000.00	0.00	\$3,000.00	0.00	\$3,000.00
	FUND: STATE SUBSTANCE ABUSE FUND - 246	0.00	\$30,000.00	0.00	\$55,600.00	0.00	\$56,000.00
251.000.0100.000.000.000	SALARIES	24.45	\$458,325.00	24.45	\$462,925.00	28.00	\$519,600.00
251.000.0200.000.000.000	BENEFITS	0.00	\$237,200.00	0.00	\$228,200.00	0.00	\$277,900.00
251.000.0300.000.000.000	PURCHASED SERVICES	0.00	\$8,075.00	0.00	\$12,075.00	0.00	\$0.00
251.000.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$13,400.00	0.00	\$13,400.00	0.00	\$22,500.00
251.000.0800.000.000.000	TRANSFERS/CONTINGENCY	0.00	\$23,000.00	0.00	\$23,000.00	0.00	\$30,000.00
	FUND: TITLE I-A ESEA-IMPROVING BASIC PROGRAMS - 251	24.45	\$740,000.00	24.45	\$739,600.00	28.00	\$850,000.00
253.000.0100.000.000.000	SALARIES	3.40	\$109,000.00	3.40	\$158,800.00	3.30	\$114,900.00
253.000.0200.000.000.000	BENEFITS	0.00	\$36,300.00	0.00	\$45,700.00	0.00	\$35,800.00
253.000.0300.000.000.000	PURCHASED SERVICES	0.00	\$14,700.00	0.00	\$16,000.00	0.00	\$11,000.00

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FTE	Amount	FTE	Amount	FTE	Amount

253.000.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$2,000.00	0.00	\$8,000.00	0.00	\$1,500.00
253.000.0800.000.000.000	TRANSFERS/CONTINGENCY	0.00	\$5,000.00	0.00	\$5,000.00	0.00	\$5,800.00
	FUND: TITLE I-C ESEA MIGRANT FUND - 253	3.40	\$167,000.00	3.40	\$233,500.00	3.30	\$169,000.00
255.000.0100.000.000.000	SALARIES	0.00	\$8,000.00	0.00	\$0.00	0.00	\$0.00
	FUND: TITLE I-D ESEA NEGLECTED & DELINQUENT CHILDREN - 255	0.00	\$8,000.00	0.00	\$0.00	0.00	\$0.00
257.000.0100.000.000.000	SALARIES	25.80	\$540,100.00	25.80	\$598,000.00	26.75	\$570,900.00
257.000.0200.000.000.000	BENEFITS	0.00	\$267,900.00	0.00	\$258,900.00	0.00	\$280,100.00
257.000.0300.000.000.000	PURCHASED SERVICES	0.00	\$26,000.00	0.00	\$43,500.00	0.00	\$0.00
257.000.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$15,000.00	0.00	\$31,500.00	0.00	\$0.00
257.000.0800.000.000.000	TRANSFERS/CONTINGENCY	0.00	\$27,000.00	0.00	\$27,000.00	0.00	\$25,000.00
	FUND: TITLE VI-B IDEA SPECIAL ED FUND - 257	25.80	\$876,000.00	25.80	\$958,900.00	26.75	\$876,000.00
258.000.0100.000.000.000	SALARIES	2.25	\$25,380.00	2.25	\$25,380.00	2.25	\$26,600.00

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258.000.0200.000.000.000	BENEFITS	0.00	\$18,620.00	0.00	\$18,620.00	0.00	\$19,100.00
258.000.0800.000.000.000	TRANSFERS/CONTINGENCY	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$300.00
	FUND: TITLE VI-B IDEA PRESCHOOL FUND - 258	2.25	\$45,000.00	2.25	\$45,000.00	2.25	\$46,000.00
262.000.0100.000.000.000	SALARIES	0.50	\$0.00	0.50	\$5,610.00	4.00	\$44,700.00
262.000.0200.000.000.000	BENEFITS	0.00	\$0.00	0.00	\$1,440.00	0.00	\$33,500.00
262.000.0800.000.000.000	TRANSFERS/CONTINGENCY	0.00	\$0.00	0.00	\$0.00	0.00	\$2,800.00
	FUND: TITLE VI-B RURAL ED FUND - 262	0.50	\$0.00	0.50	\$7,050.00	4.00	\$81,000.00
263.000.0100.000.000.000	SALARIES	1.00	\$14,500.00	1.00	\$16,500.00	1.00	\$15,000.00
263.000.0200.000.000.000	BENEFITS	0.00	\$8,900.00	0.00	\$9,327.00	0.00	\$9,200.00
263.000.0300.000.000.000	PURCHASED SERVICES	0.00	\$3,500.00	0.00	\$1,200.00	0.00	\$1,200.00
263.000.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$11,000.00	0.00	\$10,278.00	0.00	\$10,200.00
263.000.0500.000.000.000	CAPITAL OBJECTS	0.00	\$12,100.00	0.00	\$11,252.00	0.00	\$10,800.00

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	FUND: PERKINS III PRFESSIONAL TECHNICAL ACT - 263	1.00	\$50,000.00	1.00	\$48,557.00	1.00	\$46,400.00
270.000.0100.000.000.000	SALARIES	1.20	\$19,500.00	1.20	\$20,450.00	1.20	\$19,900.00
270.000.0200.000.000.000	BENEFITS	0.00	\$13,500.00	0.00	\$11,050.00	0.00	\$11,300.00
270.000.0300.000.000.000	PURCHASED SERVICES	0.00	\$5,000.00	0.00	\$0.00	0.00	\$5,000.00
270.000.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$0.00	0.00	\$5,000.00	0.00	\$0.00
270.000.0800.000.000.000	TRANSFERS/CONTINGENCY	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$1,300.00
	FUND: TITLE III ESEA FED LEP - 270	1.20	\$39,000.00	1.20	\$37,500.00	1.20	\$37,500.00
271.000.0100.000.000.000	SALARIES	2.50	\$117,000.00	2.50	\$120,400.00	2.00	\$144,200.00
271.000.0200.000.000.000	BENEFITS	0.00	\$40,000.00	0.00	\$40,000.00	0.00	\$41,000.00
271.000.0300.000.000.000	PURCHASED SERVICES	0.00	\$56,000.00	0.00	\$69,500.00	0.00	\$30,000.00
271.000.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$5,000.00	0.00	\$9,000.00	0.00	\$0.00
271.000.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$6,500.00	0.00	\$0.00

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271.000.0800.000.000.000	TRANSFERS/CONTINGENCY	0.00	\$7,000.00	0.00	\$7,000.00	0.00	\$7,800.00
	FUND: TITLE II-A ESEA IMPROVING TEACHER QUALITY - 271	2.50	\$225,000.00	2.50	\$252,400.00	2.00	\$223,000.00
284.000.0100.000.000.000	SALARIES	2.00	\$40,000.00	2.00	\$50,700.00	2.00	\$48,100.00
284.000.0200.000.000.000	BENEFITS	0.00	\$20,000.00	0.00	\$22,400.00	0.00	\$21,900.00
284.000.0300.000.000.000	PURCHASED SERVICES	0.00	\$20,000.00	0.00	\$17,700.00	0.00	\$0.00
284.000.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$20,000.00	0.00	\$12,500.00	0.00	\$30,000.00
	FUND: GEAR UP GRANT - 284	2.00	\$100,000.00	2.00	\$103,300.00	2.00	\$100,000.00
290.000.0100.000.000.000	SALARIES	36.90	\$538,000.00	36.90	\$558,700.00	36.90	\$576,000.00
290.000.0200.000.000.000	BENEFITS	0.00	\$327,500.00	0.00	\$333,000.00	0.00	\$369,000.00
290.000.0300.000.000.000	PURCHASED SERVICES	0.00	\$29,500.00	0.00	\$26,000.00	0.00	\$25,000.00
290.000.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$900,000.00	0.00	\$978,000.00	0.00	\$925,000.00
290.000.0500.000.000.000	CAPITAL OBJECTS	0.00	\$700,000.00	0.00	\$740,000.00	0.00	\$0.00

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290.000.0800.000.000.000	TRANSFERS/CONTINGENCY	0.00	\$35,000.00	0.00	\$35,000.00	0.00	\$35,000.00
	FUND: FOOD SERVICE FUND - 290	36.90	\$2,530,000.00	36.90	\$2,670,700.00	36.90	\$1,930,000.00
310.000.0600.000.000.000	DEBT RETIREMENT	0.00	\$1,960,000.00	0.00	\$1,960,000.00	0.00	\$1,955,000.00
310.000.0800.000.000.000	TRANSFERS/CONTINGENCY	0.00	\$1,615,000.00	0.00	\$1,645,000.00	0.00	\$0.00
	FUND: DEBT SERVICE FUND - 310	0.00	\$3,575,000.00	0.00	\$3,605,000.00	0.00	\$1,955,000.00
320.000.0600.000.000.000	DEBT RETIREMENT	0.00	\$120,000.00	0.00	\$120,000.00	0.00	\$122,000.00
	FUND: LONG TERM DEBT FUND - 320	0.00	\$120,000.00	0.00	\$120,000.00	0.00	\$122,000.00
420.000.0500.000.000.000	CAPITAL OBJECTS	0.00	\$1,736,000.00	0.00	\$1,238,000.00	0.00	\$1,425,000.00
420.000.0800.000.000.000	TRANSFERS/CONTINGENCY	0.00	\$0.00	0.00	\$0.00	0.00	\$60,000.00
	FUND: PLANT FACILITY FUND - 420	0.00	\$1,736,000.00	0.00	\$1,238,000.00	0.00	\$1,485,000.00
750.000.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$0.00	0.00	\$300.00	0.00	\$0.00
	FUND: SCHOOL ACTIVITY FUND - 750	0.00	\$0.00	0.00	\$300.00	0.00	\$0.00
	Grand Total:	103.00	\$10,737,000.00	103.00	\$10,854,637.00	110.40	\$8,460,455.00

End of Report