

MINIDOKA COUNTY SCHOOL DISTRICT #331

GENERAL FUND BUDGET REPORT

Fiscal Year: 2017-2018

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 6/1/2017

To Date: 6/30/2017

Account Number

Description

BEGINNING BUDGET 17-18		FY16-17 Budget		BEGINNING BUDGET 16-17	
FTE	Amount	FTE	Amount	FTE	Amount

100.411.4100.000.000.000	LOCAL REVENUE	0.00	(\$1,950,000.00)	0.00	(\$1,954,000.00)	0.00	(\$1,950,000.00)
	PROGRAM: LOCAL REVENUE - 411	0.00	(\$1,950,000.00)	0.00	(\$1,954,000.00)	0.00	(\$1,950,000.00)
100.413.4100.000.000.000	LOCAL REVENUE	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)
100.414.4100.000.000.000	LOCAL REVENUE	0.00	(\$10,000.00)	0.00	(\$37,000.00)	0.00	(\$10,000.00)
	PROGRAM: LOCAL REVENUE - 414	0.00	(\$10,000.00)	0.00	(\$37,000.00)	0.00	(\$10,000.00)
100.415.4100.000.000.000	LOCAL REVENUE	0.00	(\$35,000.00)	0.00	(\$35,000.00)	0.00	(\$10,000.00)
	PROGRAM: LOCAL REVENUE - 415	0.00	(\$35,000.00)	0.00	(\$35,000.00)	0.00	(\$10,000.00)
100.419.4100.000.000.000	LOCAL REVENUE	0.00	(\$631,000.00)	0.00	(\$890,050.00)	0.00	(\$663,000.00)
	PROGRAM: LOCAL REVENUE - 419	0.00	(\$631,000.00)	0.00	(\$890,050.00)	0.00	(\$663,000.00)
100.431.4300.000.000.000	STATE REVENUE	0.00	(\$22,069,000.00)	0.00	(\$21,139,000.00)	0.00	(\$20,914,000.00)
	PROGRAM: STATE REVENUE - 431	0.00	(\$22,069,000.00)	0.00	(\$21,139,000.00)	0.00	(\$20,914,000.00)
100.437.4300.000.000.000	STATE REVENUE	0.00	(\$313,000.00)	0.00	(\$313,000.00)	0.00	(\$305,000.00)
	PROGRAM: LOTTERY/BUILDING MATCH REV - 437	0.00	(\$313,000.00)	0.00	(\$313,000.00)	0.00	(\$305,000.00)

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FTE	Amount	FTE	Amount	FTE	Amount

100.438.4300.000.000.000	STATE REVENUE	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)
100.439.4300.000.000.000	STATE REVENUE	0.00	(\$656,000.00)	0.00	(\$1,017,600.00)	0.00	(\$969,000.00)
	PROGRAM: OTHER STATE REVENUE - 439	0.00	(\$656,000.00)	0.00	(\$1,017,600.00)	0.00	(\$969,000.00)
100.460.4600.000.000.000	INTERFUND TRANSFERS IN	0.00	(\$230,000.00)	0.00	(\$108,000.00)	0.00	(\$108,000.00)
	PROGRAM: FUND TRANSFERS-IN - 460	0.00	(\$230,000.00)	0.00	(\$108,000.00)	0.00	(\$108,000.00)
100.512.0100.000.000.000	SALARIES	97.80	\$3,922,457.00	100.00	\$3,793,148.00	100.00	\$3,785,877.00
100.512.0200.000.000.000	BENEFITS	0.00	\$1,453,000.00	0.00	\$1,310,700.00	0.00	\$1,384,500.00
100.512.0300.000.000.000	PURCHASED SERVICES	0.00	\$69,060.00	0.00	\$95,405.00	0.00	\$33,305.00
100.512.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$164,940.00	0.00	\$297,710.00	0.00	\$445,240.00
100.512.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$12,000.00	0.00	\$0.00
	PROGRAM: ELEMENTARY - 512	97.80	\$5,609,457.00	100.00	\$5,508,963.00	100.00	\$5,648,922.00
100.515.0100.000.000.000	SALARIES	87.25	\$4,026,200.00	86.00	\$3,803,232.00	86.00	\$3,794,642.00

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FTE	Amount	FTE	Amount	FTE	Amount

100.515.0200.000.000.000	BENEFITS	0.00	\$1,402,300.00	0.00	\$1,261,900.00	0.00	\$1,305,600.00
100.515.0300.000.000.000	PURCHASED SERVICES	0.00	\$58,170.00	0.00	\$48,245.00	0.00	\$30,795.00
100.515.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$177,270.00	0.00	\$85,860.00	0.00	\$88,130.00
100.515.0500.000.000.000	CAPITAL OBJECTS	0.00	\$7,000.00	0.00	\$5,600.00	0.00	\$0.00
	PROGRAM: SECONDARY - 515	87.25	\$5,670,940.00	86.00	\$5,204,837.00	86.00	\$5,219,167.00
100.517.0100.000.000.000	SALARIES	18.50	\$722,443.00	14.25	\$580,105.00	14.25	\$589,775.00
100.517.0200.000.000.000	BENEFITS	0.00	\$271,000.00	0.00	\$204,400.00	0.00	\$210,000.00
100.517.0300.000.000.000	PURCHASED SERVICES	0.00	\$3,070.00	0.00	\$7,800.00	0.00	\$4,400.00
100.517.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$17,010.00	0.00	\$17,290.00	0.00	\$19,620.00
100.517.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$2,000.00	0.00	\$0.00
	PROGRAM: ALTERNATIVE - 517	18.50	\$1,013,523.00	14.25	\$811,595.00	14.25	\$823,795.00
100.519.0100.000.000.000	SALARIES	12.00	\$545,618.00	10.80	\$481,155.00	10.80	\$478,594.00

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FTE	Amount	FTE	Amount	FTE	Amount

100.519.0200.000.000.000	BENEFITS	0.00	\$191,000.00	0.00	\$155,000.00	0.00	\$165,000.00
100.519.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$0.00	0.00	\$9,000.00	0.00	\$0.00
100.519.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$30,000.00	0.00	\$0.00
	PROGRAM: TECHNICAL PROGRAM- - 519	12.00	\$736,618.00	10.80	\$675,155.00	10.80	\$643,594.00
100.521.0100.000.000.000	SALARIES	18.50	\$759,092.00	18.50	\$703,617.00	18.50	\$704,601.00
100.521.0200.000.000.000	BENEFITS	0.00	\$283,000.00	0.00	\$254,500.00	0.00	\$266,000.00
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	18.50	\$1,042,092.00	18.50	\$961,117.00	18.50	\$970,601.00
100.522.0100.000.000.000	SALARIES	2.00	\$104,538.00	2.00	\$100,989.00	2.00	\$100,989.00
100.522.0200.000.000.000	BENEFITS	0.00	\$35,000.00	0.00	\$32,000.00	0.00	\$34,000.00
	PROGRAM: PRESCHOOL - 522	2.00	\$139,538.00	2.00	\$132,989.00	2.00	\$134,989.00
100.524.0300.000.000.000	PURCHASED SERVICES	0.00	\$0.00	0.00	\$6,900.00	0.00	\$0.00
	PROGRAM: GIFTED-TALENTED - 524	0.00	\$0.00	0.00	\$6,900.00	0.00	\$0.00

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100.531.0100.000.000.000	SALARIES	0.00	\$178,000.00	0.00	\$173,000.00	0.00	\$165,000.00
100.531.0200.000.000.000	BENEFITS	0.00	\$36,000.00	0.00	\$26,000.00	0.00	\$37,000.00
100.531.0300.000.000.000	PURCHASED SERVICES	0.00	\$0.00	0.00	\$8,500.00	0.00	\$0.00
100.531.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$0.00	0.00	\$5,500.00	0.00	\$0.00
100.531.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$22,500.00	0.00	\$0.00
	PROGRAM: INTERSCHOLASTIC - 531	0.00	\$214,000.00	0.00	\$235,500.00	0.00	\$202,000.00
100.532.0100.000.000.000	SALARIES	1.00	\$87,902.00	0.70	\$80,008.00	0.70	\$76,008.00
100.532.0200.000.000.000	BENEFITS	0.00	\$25,000.00	0.00	\$20,000.00	0.00	\$16,000.00
	PROGRAM: SCHOOL ACTIVITY - 532	1.00	\$112,902.00	0.70	\$100,008.00	0.70	\$92,008.00
100.541.0100.000.000.000	SALARIES	0.22	\$89,202.00	0.00	\$90,824.00	0.00	\$88,824.00
100.541.0200.000.000.000	BENEFITS	0.00	\$18,000.00	0.00	\$18,000.00	0.00	\$18,000.00
	PROGRAM: SUMMER SCHOOL - 541	0.22	\$107,202.00	0.00	\$108,824.00	0.00	\$106,824.00

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FTE	Amount	FTE	Amount	FTE	Amount

100.546.0100.000.000.000	SALARIES	0.00	\$0.00	1.00	\$16,586.00	1.00	\$16,586.00
100.546.0200.000.000.000	BENEFITS	0.00	\$1,000.00	0.00	\$9,500.00	0.00	\$9,500.00
100.546.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$2,680.00	0.00	\$3,010.00	0.00	\$3,010.00
	PROGRAM: DETENTION CENTER - 546	0.00	\$3,680.00	1.00	\$29,096.00	1.00	\$29,096.00
100.611.0100.000.000.000	SALARIES	8.50	\$390,242.00	8.50	\$374,168.00	8.50	\$406,168.00
100.611.0200.000.000.000	BENEFITS	0.00	\$135,700.00	0.00	\$110,800.00	0.00	\$142,000.00
100.611.0300.000.000.000	PURCHASED SERVICES	0.00	\$12,000.00	0.00	\$14,400.00	0.00	\$8,000.00
100.611.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$1,000.00	0.00	\$10,100.00	0.00	\$2,000.00
100.611.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$5,000.00	0.00	\$0.00
	PROGRAM: ATTENDANCE, GUIDANCE, HEALTH - 611	8.50	\$538,942.00	8.50	\$514,468.00	8.50	\$558,168.00
100.616.0100.000.000.000	SALARIES	5.00	\$253,993.00	5.00	\$241,844.00	5.00	\$239,534.00
100.616.0200.000.000.000	BENEFITS	0.00	\$87,000.00	0.00	\$80,000.00	0.00	\$82,000.00

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BEGINNING BUDGET 17-18		FY16-17 Budget		BEGINNING BUDGET 16-17	
FTE	Amount	FTE	Amount	FTE	Amount

	PROGRAM: SPECIAL SERVICES - 616	5.00	\$340,993.00	5.00	\$321,844.00	5.00	\$321,534.00
100.621.0100.000.000.000	SALARIES	0.00	\$0.00	6.25	\$119,800.00	6.25	\$80,000.00
100.621.0200.000.000.000	BENEFITS	0.00	\$1,000.00	0.00	\$64,750.00	0.00	\$56,000.00
100.621.0300.000.000.000	PURCHASED SERVICES	0.00	\$257,000.00	0.00	\$596,850.00	0.00	\$445,000.00
100.621.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$61,000.00	0.00	\$163,100.00	0.00	\$35,000.00
100.621.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$20,000.00	0.00	\$0.00
	PROGRAM: INSTRUCTION IMPROVEMENT - 621	0.00	\$319,000.00	6.25	\$964,500.00	6.25	\$616,000.00
100.622.0100.000.000.000	SALARIES	7.00	\$165,112.00	6.50	\$151,864.00	6.50	\$150,864.00
100.622.0200.000.000.000	BENEFITS	0.00	\$81,000.00	0.00	\$66,000.00	0.00	\$73,000.00
100.622.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$6,100.00	0.00	\$5,100.00	0.00	\$4,000.00
	PROGRAM: EDUCATION MEDIA - 622	7.00	\$252,212.00	6.50	\$222,964.00	6.50	\$227,864.00
100.623.0100.000.000.000	SALARIES	4.75	\$140,084.00	3.50	\$94,313.00	3.50	\$104,813.00

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FTE	Amount	FTE	Amount	FTE	Amount

100.623.0200.000.000.000	BENEFITS	0.00	\$59,000.00	0.00	\$42,500.00	0.00	\$50,000.00
100.623.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$178,700.00	0.00	\$298,300.00	0.00	\$101,000.00
100.623.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$21,000.00	0.00	\$7,000.00
	PROGRAM: INSTRUCTIONAL TECHNOLOGY - 623	4.75	\$377,784.00	3.50	\$456,113.00	3.50	\$262,813.00
100.631.0300.000.000.000	PURCHASED SERVICES	0.00	\$43,000.00	0.00	\$43,500.00	0.00	\$40,000.00
100.631.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$12,000.00	0.00	\$11,500.00	0.00	\$18,000.00
100.631.0700.000.000.000	INSURANCE & JUDGEMENTS	0.00	\$0.00	0.00	\$1,000.00	0.00	\$1,000.00
	PROGRAM: BOARD OF EDUCATION - 631	0.00	\$55,000.00	0.00	\$56,000.00	0.00	\$59,000.00
100.632.0100.000.000.000	SALARIES	4.70	\$290,791.00	4.75	\$260,156.00	4.75	\$262,456.00
100.632.0200.000.000.000	BENEFITS	0.00	\$91,000.00	0.00	\$93,500.00	0.00	\$81,500.00
100.632.0300.000.000.000	PURCHASED SERVICES	0.00	\$34,500.00	0.00	\$35,000.00	0.00	\$30,500.00
100.632.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$6,000.00	0.00	\$5,500.00	0.00	\$3,000.00

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FTE	Amount	FTE	Amount	FTE	Amount

PROGRAM: DISTRICT ADMINISTRATION - 632		4.70	\$422,291.00	4.75	\$394,156.00	4.75	\$377,456.00
100.641.0100.000.000.000	SALARIES	26.75	\$1,349,997.00	27.85	\$1,402,963.00	27.85	\$1,412,120.00
100.641.0200.000.000.000	BENEFITS	0.00	\$456,000.00	0.00	\$442,500.00	0.00	\$448,500.00
100.641.0300.000.000.000	PURCHASED SERVICES	0.00	\$10,500.00	0.00	\$7,450.00	0.00	\$0.00
100.641.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$3,800.00	0.00	\$1,350.00	0.00	\$0.00
PROGRAM: SCHOOL ADMINISTRATION - 641		26.75	\$1,820,297.00	27.85	\$1,854,263.00	27.85	\$1,860,620.00
100.651.0100.000.000.000	SALARIES	6.00	\$233,808.00	6.00	\$222,278.00	6.00	\$219,635.00
100.651.0200.000.000.000	BENEFITS	0.00	\$89,000.00	0.00	\$81,000.00	0.00	\$83,000.00
100.651.0300.000.000.000	PURCHASED SERVICES	0.00	\$3,000.00	0.00	\$3,000.00	0.00	\$5,000.00
100.651.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$3,000.00	0.00	\$3,000.00	0.00	\$5,000.00
PROGRAM: BUSINESS OPERATIONS - 651		6.00	\$328,808.00	6.00	\$309,278.00	6.00	\$312,635.00
100.656.0100.000.000.000	SALARIES	4.00	\$214,242.00	4.00	\$205,187.00	4.00	\$200,199.00

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100.656.0200.000.000.000	BENEFITS	0.00	\$70,000.00	0.00	\$65,500.00	0.00	\$65,500.00
100.656.0300.000.000.000	PURCHASED SERVICES	0.00	\$0.00	0.00	\$43,000.00	0.00	\$24,000.00
100.656.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$232,700.00	0.00	\$304,400.00	0.00	\$203,000.00
100.656.0500.000.000.000	CAPITAL OBJECTS	0.00	\$1,000.00	0.00	\$157,900.00	0.00	\$0.00
	PROGRAM: ADMINISTRATIVE TECHNOLOGY - 656	4.00	\$517,942.00	4.00	\$775,987.00	4.00	\$492,699.00
100.661.0100.000.000.000	SALARIES	33.00	\$860,567.00	30.72	\$761,435.00	30.72	\$760,508.00
100.661.0200.000.000.000	BENEFITS	0.00	\$434,000.00	0.00	\$355,800.00	0.00	\$384,000.00
100.661.0300.000.000.000	PURCHASED SERVICES	0.00	\$785,000.00	0.00	\$806,000.00	0.00	\$788,000.00
100.661.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$100,000.00	0.00	\$100,000.00	0.00	\$110,000.00
100.661.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$30,000.00	0.00	\$0.00
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	33.00	\$2,349,567.00	30.72	\$2,223,235.00	30.72	\$2,212,508.00

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100.663.0100.000.000.000	SALARIES	1.30	\$56,992.00	1.30	\$56,719.00	1.30	\$55,954.00
100.663.0200.000.000.000	BENEFITS	0.00	\$23,000.00	0.00	\$17,900.00	0.00	\$22,900.00
100.663.0300.000.000.000	PURCHASED SERVICES	0.00	\$500.00	0.00	\$2,500.00	0.00	\$500.00
100.663.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$25,000.00	0.00	\$25,000.00	0.00	\$20,000.00
	PROGRAM: MAINTENANCE OTHER - 663	1.30	\$105,492.00	1.30	\$102,119.00	1.30	\$99,354.00
100.664.0100.000.000.000	SALARIES	3.20	\$134,484.00	3.20	\$142,209.00	3.20	\$131,209.00
100.664.0200.000.000.000	BENEFITS	0.00	\$55,000.00	0.00	\$53,000.00	0.00	\$54,000.00
100.664.0300.000.000.000	PURCHASED SERVICES	0.00	\$30,000.00	0.00	\$34,000.00	0.00	\$45,000.00
100.664.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$410,000.00	0.00	\$367,000.00	0.00	\$415,000.00
100.664.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$7,000.00	0.00	\$0.00
	PROGRAM: MAINTENANCE- SCHOOL BUILDINGS - 664	3.20	\$629,484.00	3.20	\$603,209.00	3.20	\$645,209.00
100.665.0100.000.000.000	SALARIES	2.00	\$48,236.00	2.00	\$49,000.00	2.00	\$45,644.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

GENERAL FUND BUDGET REPORT

Fiscal Year: 2017-2018

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 6/1/2017

To Date: 6/30/2017

Account Number

Description

BEGINNING BUDGET 17-18		FY16-17 Budget		BEGINNING BUDGET 16-17	
FTE	Amount	FTE	Amount	FTE	Amount

100.665.0200.000.000.000	BENEFITS	0.00	\$25,000.00	0.00	\$22,500.00	0.00	\$21,000.00
100.665.0300.000.000.000	PURCHASED SERVICES	0.00	\$22,000.00	0.00	\$22,000.00	0.00	\$10,000.00
100.665.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$73,000.00	0.00	\$58,000.00	0.00	\$45,000.00
100.665.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$14,000.00	0.00	\$0.00
	PROGRAM: MAINTENANCE-GROUNDS - 665	2.00	\$168,236.00	2.00	\$165,500.00	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	53.00	\$907,000.00	51.50	\$868,000.00	51.50	\$832,000.00
100.681.0200.000.000.000	BENEFITS	0.00	\$370,000.00	0.00	\$356,500.00	0.00	\$351,000.00
100.681.0300.000.000.000	PURCHASED SERVICES	0.00	\$78,000.00	0.00	\$100,190.00	0.00	\$72,500.00
100.681.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$287,000.00	0.00	\$260,000.00	0.00	\$268,000.00
100.681.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$0.00	0.00	\$2,000.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

GENERAL FUND BUDGET REPORT

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Description

BEGINNING BUDGET 17-18		FY16-17 Budget		BEGINNING BUDGET 16-17	
FTE	Amount	FTE	Amount	FTE	Amount

	PROGRAM: PUPIL TO SCHOOL TRANSPORTATION - 681	53.00	\$1,642,000.00	51.50	\$1,584,690.00	51.50	\$1,525,500.00
100.682.0300.000.000.000	PURCHASED SERVICES	0.00	\$110,000.00	0.00	\$94,440.00	0.00	\$90,000.00
	PROGRAM: PUPIL ACTIVITY TRANSPORTATION - 682	0.00	\$110,000.00	0.00	\$94,440.00	0.00	\$90,000.00
100.683.0300.000.000.000	PURCHASED SERVICES	0.00	\$0.00	0.00	\$3,000.00	0.00	\$6,000.00
100.683.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$8,000.00	0.00	\$8,000.00	0.00	\$16,000.00
	PROGRAM: GENERAL TRANSPORTATION - 683	0.00	\$8,000.00	0.00	\$11,000.00	0.00	\$22,000.00
100.810.0500.000.000.000	CAPITAL OBJECTS	0.00	\$100,000.00	0.00	\$152,000.00	0.00	\$0.00
	PROGRAM: CAPITAL ASSETS-STUDENT OCC - 810	0.00	\$100,000.00	0.00	\$152,000.00	0.00	\$0.00
100.811.0300.000.000.000	PURCHASED SERVICES	0.00	\$48,000.00	0.00	\$42,000.00	0.00	\$48,000.00
100.811.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$160,000.00	0.00	\$0.00
	PROGRAM: CAPITAL ASSETS -NON STUDENT OCC BLDG - 811	0.00	\$48,000.00	0.00	\$202,000.00	0.00	\$48,000.00
100.920.0800.000.000.000	TRANSFERS/CONTINGENCY	0.00	\$1,510,000.00	0.00	\$1,064,000.00	0.00	\$1,635,000.00
	PROGRAM: FUND TRANSFERS-OUT - 920	0.00	\$1,510,000.00	0.00	\$1,064,000.00	0.00	\$1,635,000.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

GENERAL FUND BUDGET REPORT

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Description

BEGINNING BUDGET 17-18		FY16-17 Budget		BEGINNING BUDGET 16-17	
FTE	Amount	FTE	Amount	FTE	Amount

100.950.0800.000.000.000	TRANSFERS/CONTINGENCY	0.00	\$1,000,000.00	0.00	\$1,500,000.00	0.00	\$1,000,000.00
	PROGRAM: CONTINGENCY RESERVE - 950	0.00	\$1,000,000.00	0.00	\$1,500,000.00	0.00	\$1,000,000.00
	Grand Total:	396.47	\$1,300,000.00	394.32	\$1,753,100.00	394.32	\$1,330,000.00

End of Report