

MINIDOKA COUNTY SCHOOL DISTRICT #331

BOARD EXPENDITURE REPORT

Fiscal Year: **2019-2020**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number	Description	BEGINNING BUDGET 19-20		FY19-20 Budget	
		FTE	Amount	FTE	Amount
100.512.0100.000.000.000	SALARIES	102.85	\$4,346,840.00	103.35	\$4,436,115.00
100.512.0200.000.000.000	BENEFITS	0.00	\$1,673,200.00	0.00	\$1,599,500.00
100.512.0300.000.000.000	PURCHASED SERVICES	0.00	\$42,130.00	0.00	\$75,130.00
100.512.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$138,315.00	0.00	\$257,115.00
100.512.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$166,000.00
	SUBJECT: DISTRICTWIIDE - 000	102.85	\$6,200,485.00	103.35	\$6,533,860.00
	PROGRAM: ELEMENTARY - 512	102.85	\$6,200,485.00	103.35	\$6,533,860.00
100.515.0100.000.000.000	SALARIES	91.50	\$4,480,275.00	91.00	\$4,568,450.00
100.515.0200.000.000.000	BENEFITS	0.00	\$1,611,800.00	0.00	\$1,580,300.00
100.515.0300.000.000.000	PURCHASED SERVICES	0.00	\$120,480.00	0.00	\$127,480.00
100.515.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$346,435.00	0.00	\$202,535.00
100.515.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$173,000.00
	SUBJECT: DISTRICTWIIDE - 000	91.50	\$6,558,990.00	91.00	\$6,651,765.00
	PROGRAM: SECONDARY - 515	91.50	\$6,558,990.00	91.00	\$6,651,765.00
100.517.0100.000.000.000	SALARIES	17.00	\$778,683.00	17.00	\$805,483.00
100.517.0200.000.000.000	BENEFITS	0.00	\$293,300.00	0.00	\$294,100.00
100.517.0300.000.000.000	PURCHASED SERVICES	0.00	\$3,890.00	0.00	\$5,890.00
100.517.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$45,705.00	0.00	\$40,105.00

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		FTE	Amount	FTE	Amount
100.517.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$5,000.00
	SUBJECT: DISTRICTWIIDE - 000	17.00	\$1,121,578.00	17.00	\$1,150,578.00
	PROGRAM: ALTERNATIVE - 517	17.00	\$1,121,578.00	17.00	\$1,150,578.00
100.519.0100.000.000.000	SALARIES	13.00	\$627,500.00	13.00	\$661,700.00
100.519.0200.000.000.000	BENEFITS	0.00	\$230,300.00	0.00	\$223,000.00
100.519.0300.000.000.000	PURCHASED SERVICES	0.00	\$0.00	0.00	\$2,000.00
100.519.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$0.00	0.00	\$28,000.00
100.519.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$61,000.00
	SUBJECT: DISTRICTWIIDE - 000	13.00	\$857,800.00	13.00	\$975,700.00
	PROGRAM: TECHNICAL PROGRAM- - 519	13.00	\$857,800.00	13.00	\$975,700.00
100.521.0100.000.000.000	SALARIES	19.25	\$870,000.00	19.25	\$883,075.00
100.521.0200.000.000.000	BENEFITS	0.00	\$336,500.00	0.00	\$308,800.00
100.521.0300.000.000.000	PURCHASED SERVICES	0.00	\$0.00	0.00	\$4,000.00
	SUBJECT: DISTRICTWIIDE - 000	19.25	\$1,206,500.00	19.25	\$1,195,875.00
	PROGRAM: EXCEPTIONAL CHILD - 521	19.25	\$1,206,500.00	19.25	\$1,195,875.00
100.522.0100.000.000.000	SALARIES	2.00	\$109,950.00	2.00	\$109,950.00
100.522.0200.000.000.000	BENEFITS	0.00	\$39,800.00	0.00	\$38,300.00
	SUBJECT: DISTRICTWIIDE - 000	2.00	\$149,750.00	2.00	\$148,250.00
	PROGRAM: PRESCHOOL - 522	2.00	\$149,750.00	2.00	\$148,250.00
100.524.0300.000.000.000	PURCHASED SERVICES	0.00	\$6,000.00	0.00	\$14,200.00

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		FTE	Amount	FTE	Amount
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$6,000.00	0.00	\$14,200.00
	PROGRAM: GIFTED-TALENTED - 524	0.00	\$6,000.00	0.00	\$14,200.00
100.531.0100.000.000.000	SALARIES	0.00	\$221,000.00	0.00	\$214,000.00
100.531.0200.000.000.000	BENEFITS	0.00	\$64,800.00	0.00	\$35,800.00
100.531.0300.000.000.000	PURCHASED SERVICES	0.00	\$10,000.00	0.00	\$19,000.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$295,800.00	0.00	\$268,800.00
	PROGRAM: INTERSCHOLASTIC - 531	0.00	\$295,800.00	0.00	\$268,800.00
100.532.0100.000.000.000	SALARIES	1.00	\$103,200.00	1.00	\$110,450.00
100.532.0200.000.000.000	BENEFITS	0.00	\$10,500.00	0.00	\$30,500.00
	SUBJECT: DISTRICTWIIDE - 000	1.00	\$113,700.00	1.00	\$140,950.00
	PROGRAM: SCHOOL ACTIVITY - 532	1.00	\$113,700.00	1.00	\$140,950.00
100.541.0100.000.000.000	SALARIES	0.36	\$75,066.00	0.36	\$84,066.00
100.541.0200.000.000.000	BENEFITS	0.00	\$15,700.00	0.00	\$15,700.00
	SUBJECT: DISTRICTWIIDE - 000	0.36	\$90,766.00	0.36	\$99,766.00
	PROGRAM: SUMMER SCHOOL - 541	0.36	\$90,766.00	0.36	\$99,766.00
100.546.0100.000.000.000	SALARIES	1.00	\$19,242.00	1.00	\$19,242.00
100.546.0200.000.000.000	BENEFITS	0.00	\$11,600.00	0.00	\$12,100.00
100.546.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$220.00	0.00	\$220.00
	SUBJECT: DISTRICTWIIDE - 000	1.00	\$31,062.00	1.00	\$31,562.00
	PROGRAM: DETENTION CENTER - 546	1.00	\$31,062.00	1.00	\$31,562.00
100.611.0100.000.000.000	SALARIES	10.50	\$482,837.00	11.00	\$536,937.00

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		FTE	Amount	FTE	Amount
100.611.0200.000.000.000	BENEFITS	0.00	\$178,100.00	0.00	\$165,500.00
100.611.0300.000.000.000	PURCHASED SERVICES	0.00	\$51,000.00	0.00	\$42,000.00
100.611.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$3,225.00	0.00	\$3,225.00
	SUBJECT: DISTRICTWIIDE - 000	10.50	\$715,162.00	11.00	\$747,662.00
	PROGRAM: ATTENDANCE,GUIDANCE,HEALTH - 611	10.50	\$715,162.00	11.00	\$747,662.00
100.616.0100.000.000.000	SALARIES	5.50	\$349,600.00	5.50	\$300,075.00
100.616.0200.000.000.000	BENEFITS	0.00	\$131,900.00	0.00	\$100,800.00
	SUBJECT: DISTRICTWIIDE - 000	5.50	\$481,500.00	5.50	\$400,875.00
	PROGRAM: SPECIAL SERVICES - 616	5.50	\$481,500.00	5.50	\$400,875.00
100.621.0100.000.000.000	SALARIES	0.00	\$0.00	0.00	\$26,000.00
100.621.0200.000.000.000	BENEFITS	0.00	\$0.00	0.00	\$2,000.00
100.621.0300.000.000.000	PURCHASED SERVICES	0.00	\$326,000.00	0.00	\$291,200.00
100.621.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$1,000.00	0.00	\$34,530.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$327,000.00	0.00	\$353,730.00
	PROGRAM: INSTRUCTION IMPROVEMENT - 621	0.00	\$327,000.00	0.00	\$353,730.00
100.622.0100.000.000.000	SALARIES	6.50	\$163,956.00	6.50	\$166,356.00
100.622.0200.000.000.000	BENEFITS	0.00	\$83,500.00	0.00	\$82,600.00
100.622.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$0.00	0.00	\$5,000.00
	SUBJECT: DISTRICTWIIDE - 000	6.50	\$247,456.00	6.50	\$253,956.00
	PROGRAM: EDUCATION MEDIA - 622	6.50	\$247,456.00	6.50	\$253,956.00

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Account Number	Description	BEGINNING BUDGET 19-20		FY19-20 Budget	
		FTE	Amount	FTE	Amount
100.623.0100.000.000.000	SALARIES	6.25	\$171,628.00	6.25	\$170,228.00
100.623.0200.000.000.000	BENEFITS	0.00	\$84,900.00	0.00	\$88,400.00
100.623.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$220,000.00	0.00	\$278,000.00
100.623.0500.000.000.000	CAPITAL OBJECTS	0.00	\$150,000.00	0.00	\$32,000.00
	SUBJECT: DISTRICTWIIDE - 000	6.25	\$626,528.00	6.25	\$568,628.00
	PROGRAM: INSTRUCTIONAL TECHNOLOGY - 623	6.25	\$626,528.00	6.25	\$568,628.00
100.631.0300.000.000.000	PURCHASED SERVICES	0.00	\$35,000.00	0.00	\$54,000.00
100.631.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$14,000.00	0.00	\$12,000.00
100.631.0700.000.000.000	INSURANCE & JUDGEMENTS	0.00	\$1,000.00	0.00	\$1,000.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$50,000.00	0.00	\$67,000.00
	PROGRAM: BOARD OF EDUCATION - 631	0.00	\$50,000.00	0.00	\$67,000.00
100.632.0100.000.000.000	SALARIES	5.80	\$399,549.00	5.80	\$404,493.00
100.632.0200.000.000.000	BENEFITS	0.00	\$128,100.00	0.00	\$134,500.00
100.632.0300.000.000.000	PURCHASED SERVICES	0.00	\$38,000.00	0.00	\$38,000.00
100.632.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$9,000.00	0.00	\$3,000.00
	SUBJECT: DISTRICTWIIDE - 000	5.80	\$574,649.00	5.80	\$579,993.00
	PROGRAM: DISTRICT ADMINISTRATION - 632	5.80	\$574,649.00	5.80	\$579,993.00
100.641.0100.000.000.000	SALARIES	26.50	\$1,400,004.00	26.50	\$1,408,567.00
100.641.0200.000.000.000	BENEFITS	0.00	\$479,900.00	0.00	\$472,000.00

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BEGINNING BUDGET 19-20		FY19-20 Budget	
FTE	Amount	FTE	Amount

100.641.0300.000.000.000	PURCHASED SERVICES	0.00	\$0.00	0.00	\$9,000.00
100.641.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$0.00	0.00	\$2,000.00
100.641.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$1,000.00
	SUBJECT: DISTRICTWIIDE - 000	26.50	\$1,879,904.00	26.50	\$1,892,567.00
	PROGRAM: SCHOOL ADMINISTRATION - 641	26.50	\$1,879,904.00	26.50	\$1,892,567.00
100.651.0100.000.000.000	SALARIES	6.10	\$258,164.00	6.10	\$258,164.00
100.651.0200.000.000.000	BENEFITS	0.00	\$100,200.00	0.00	\$100,100.00
100.651.0300.000.000.000	PURCHASED SERVICES	0.00	\$3,000.00	0.00	\$8,000.00
100.651.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$5,000.00	0.00	\$4,000.00
	SUBJECT: DISTRICTWIIDE - 000	6.10	\$366,364.00	6.10	\$370,264.00
	PROGRAM: BUSINESS OPERATIONS - 651	6.10	\$366,364.00	6.10	\$370,264.00
100.656.0100.000.000.000	SALARIES	5.00	\$255,163.00	5.00	\$257,000.00
100.656.0200.000.000.000	BENEFITS	0.00	\$92,200.00	0.00	\$84,600.00
100.656.0300.000.000.000	PURCHASED SERVICES	0.00	\$5,000.00	0.00	\$41,500.00
100.656.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$210,000.00	0.00	\$253,500.00
100.656.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$5,000.00
	SUBJECT: DISTRICTWIIDE - 000	5.00	\$562,363.00	5.00	\$641,600.00
	PROGRAM: ADMINISTRATIVE TECHNOLOGY - 656	5.00	\$562,363.00	5.00	\$641,600.00
100.661.0100.000.000.000	SALARIES	31.00	\$862,603.00	31.00	\$901,746.00

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		FTE	Amount	FTE	Amount
100.661.0200.000.000.000	BENEFITS	0.00	\$471,900.00	0.00	\$464,500.00
100.661.0300.000.000.000	PURCHASED SERVICES	0.00	\$847,000.00	0.00	\$837,000.00
100.661.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$125,000.00	0.00	\$127,000.00
100.661.0700.000.000.000	INSURANCE & JUDGEMENTS	0.00	\$180,000.00	0.00	\$180,000.00
	SUBJECT: DISTRICTWIIDE - 000	31.00	\$2,486,503.00	31.00	\$2,510,246.00
	PROGRAM: BUILDINGS-CUSTODIAL - 661	31.00	\$2,486,503.00	31.00	\$2,510,246.00
100.663.0100.000.000.000	SALARIES	1.50	\$74,183.00	1.50	\$63,805.00
100.663.0200.000.000.000	BENEFITS	0.00	\$29,200.00	0.00	\$23,500.00
100.663.0300.000.000.000	PURCHASED SERVICES	0.00	\$5,000.00	0.00	\$30,000.00
100.663.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$25,000.00	0.00	\$25,000.00
	SUBJECT: DISTRICTWIIDE - 000	1.50	\$133,383.00	1.50	\$142,305.00
	PROGRAM: MAINTENANCE OTHER - 663	1.50	\$133,383.00	1.50	\$142,305.00
100.664.0100.000.000.000	SALARIES	4.00	\$166,798.00	4.00	\$177,798.00
100.664.0200.000.000.000	BENEFITS	0.00	\$72,800.00	0.00	\$64,800.00
100.664.0300.000.000.000	PURCHASED SERVICES	0.00	\$50,000.00	0.00	\$44,000.00
100.664.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$125,000.00	0.00	\$184,000.00
	SUBJECT: DISTRICTWIIDE - 000	4.00	\$414,598.00	4.00	\$470,598.00
	PROGRAM: MAINTENANCE- SCHOOL BUILDINGS - 664	4.00	\$414,598.00	4.00	\$470,598.00
100.665.0100.000.000.000	SALARIES	4.00	\$108,859.00	4.00	\$53,000.00

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100.665.0200.000.000.000	BENEFITS	0.00	\$59,800.00	0.00	\$41,300.00
100.665.0300.000.000.000	PURCHASED SERVICES	0.00	\$20,000.00	0.00	\$26,000.00
100.665.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$60,000.00	0.00	\$59,000.00
	SUBJECT: DISTRICTWIIDE - 000	4.00	\$248,659.00	4.00	\$179,300.00
	PROGRAM: MAINTENANCE-GROUNDS - 665	4.00	\$248,659.00	4.00	\$179,300.00
100.681.0100.000.000.000	SALARIES	48.00	\$962,400.00	48.00	\$981,400.00
100.681.0200.000.000.000	BENEFITS	0.00	\$431,700.00	0.00	\$432,700.00
100.681.0300.000.000.000	PURCHASED SERVICES	0.00	\$101,500.00	0.00	\$87,000.00
100.681.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$270,500.00	0.00	\$257,500.00
100.681.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$17,500.00
	SUBJECT: DISTRICTWIIDE - 000	48.00	\$1,766,100.00	48.00	\$1,776,100.00
	PROGRAM: PUPIL TO SCHOOL TRANSPORTATION - 681	48.00	\$1,766,100.00	48.00	\$1,776,100.00
100.682.0300.000.000.000	PURCHASED SERVICES	0.00	\$90,000.00	0.00	\$94,000.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$90,000.00	0.00	\$94,000.00
	PROGRAM: PUPIL ACTIVITY TRANSPORTATION - 682	0.00	\$90,000.00	0.00	\$94,000.00
100.683.0300.000.000.000	PURCHASED SERVICES	0.00	\$3,000.00	0.00	\$2,000.00
100.683.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$13,000.00	0.00	\$21,000.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$16,000.00	0.00	\$23,000.00
	PROGRAM: GENERAL TRANSPORTATION - 683	0.00	\$16,000.00	0.00	\$23,000.00
100.720.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$0.00	0.00	\$10,000.00

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	SUBJECT: DISTRICTWIIDE - 000	0.00	\$0.00	0.00	\$10,000.00
	PROGRAM: COMMUNITY SERVICES - 720	0.00	\$0.00	0.00	\$10,000.00
100.810.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$712,000.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$0.00	0.00	\$712,000.00
	PROGRAM: CAPITAL ASSETS-STUDENT OCC - 810	0.00	\$0.00	0.00	\$712,000.00
100.811.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$183,000.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$0.00	0.00	\$183,000.00
	PROGRAM: CAPITAL ASSETS -NON STUDENT OCC BLDG - 811	0.00	\$0.00	0.00	\$183,000.00
100.920.0800.000.000.000	TRANSFERS/CONTINGENCY	0.00	\$2,000,000.00	0.00	\$1,042,000.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$2,000,000.00	0.00	\$1,042,000.00
	PROGRAM: FUND TRANSFERS-OUT - 920	0.00	\$2,000,000.00	0.00	\$1,042,000.00
100.950.0800.000.000.000	TRANSFERS/CONTINGENCY	0.00	\$800,000.00	0.00	\$900,000.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$800,000.00	0.00	\$900,000.00
	PROGRAM: CONTINGENCY RESERVE - 950	0.00	\$800,000.00	0.00	\$900,000.00
	FUND: GENERAL FUND - 100	408.61	\$30,418,600.00	409.11	\$31,130,130.00

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237.621.0100.000.000.000	SALARIES	0.00	\$0.00	0.00	\$3,000.00
237.621.0200.000.000.000	BENEFITS	0.00	\$0.00	0.00	\$600.00
237.621.0300.000.000.000	PURCHASED SERVICES	0.00	\$0.00	0.00	\$12,000.00
237.621.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$0.00	0.00	\$20,000.00
237.621.0500.000.000.000	CAPITAL OBJECTS	0.00	\$0.00	0.00	\$800.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$0.00	0.00	\$36,400.00
	PROGRAM: INSTRUCTION IMPROVEMENT - 621	0.00	\$0.00	0.00	\$36,400.00
	FUND: IMEN (MASTERY BASED - 237	0.00	\$0.00	0.00	\$36,400.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

BOARD EXPENDITURE REPORT

Fiscal Year: **2019-2020**

Print accounts with zero balance Exclude inactive accounts with zero balance

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To Date: 2/29/2020

Account Number

Description

BEGINNING BUDGET 19-20		FY19-20 Budget	
FTE	Amount	FTE	Amount

241.515.0100.000.000.000	SALARIES	0.00	\$17,000.00	0.00	\$17,000.00
241.515.0200.000.000.000	BENEFITS	0.00	\$4,000.00	0.00	\$4,000.00
241.515.0300.000.000.000	PURCHASED SERVICES	0.00	\$1,000.00	0.00	\$1,000.00
241.515.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$5,000.00	0.00	\$5,000.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$27,000.00	0.00	\$27,000.00
	PROGRAM: SECONDARY - 515	0.00	\$27,000.00	0.00	\$27,000.00
	FUND: DRIVER EDUCATION FUND - 241	0.00	\$27,000.00	0.00	\$27,000.00

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Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 2/1/2020 To Date: 2/29/2020

Account Number	Description	BEGINNING BUDGET 19-20		FY19-20 Budget	
		FTE	Amount	FTE	Amount
243.519.0100.000.000.000	SALARIES	0.00	\$54,100.00	0.00	\$63,900.00
243.519.0200.000.000.000	BENEFITS	0.00	\$11,400.00	0.00	\$12,800.00
243.519.0300.000.000.000	PURCHASED SERVICES	0.00	\$24,500.00	0.00	\$22,200.00
243.519.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$36,500.00	0.00	\$31,500.00
243.519.0500.000.000.000	CAPITAL OBJECTS	0.00	\$27,500.00	0.00	\$24,200.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$154,000.00	0.00	\$154,600.00
	PROGRAM: TECHNICAL PROGRAM- - 519	0.00	\$154,000.00	0.00	\$154,600.00
	FUND: PROFESSIONAL TECHNICAL - STATE - 243	0.00	\$154,000.00	0.00	\$154,600.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

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Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 2/1/2020 To Date: 2/29/2020

Account Number	Description	BEGINNING BUDGET 19-20		FY19-20 Budget	
		FTE	Amount	FTE	Amount
245.623.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$400,000.00	0.00	\$400,000.00
245.623.0500.000.000.000	CAPITAL OBJECTS	0.00	\$15,000.00	0.00	\$15,000.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$415,000.00	0.00	\$415,000.00
	PROGRAM: INSTRUCTIONAL TECHNOLOGY - 623	0.00	\$415,000.00	0.00	\$415,000.00
245.656.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$45,000.00	0.00	\$45,000.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$45,000.00	0.00	\$45,000.00
	PROGRAM: ADMINISTRATIVE TECHNOLOGY - 656	0.00	\$45,000.00	0.00	\$45,000.00
	FUND: PUBLIC SCHOOL TECHNOLOGY FUND - 245	0.00	\$460,000.00	0.00	\$460,000.00

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Print accounts with zero balance Exclude inactive accounts with zero balance

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Account Number	Description	BEGINNING BUDGET 19-20		FY19-20 Budget	
		FTE	Amount	FTE	Amount
246.515.0300.000.000.000	PURCHASED SERVICES	0.00	\$4,000.00	0.00	\$4,000.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$4,000.00	0.00	\$4,000.00
	PROGRAM: SECONDARY - 515	0.00	\$4,000.00	0.00	\$4,000.00
246.621.0300.000.000.000	PURCHASED SERVICES	0.00	\$2,000.00	0.00	\$2,000.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$2,000.00	0.00	\$2,000.00
	PROGRAM: INSTRUCTION IMPROVEMENT - 621	0.00	\$2,000.00	0.00	\$2,000.00
246.667.0300.000.000.000	PURCHASED SERVICES	0.00	\$30,000.00	0.00	\$30,000.00
246.667.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$17,000.00	0.00	\$17,000.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$47,000.00	0.00	\$47,000.00
	PROGRAM: SECURITY - 667	0.00	\$47,000.00	0.00	\$47,000.00
	FUND: STATE SUBSTANCE ABUSE FUND - 246	0.00	\$53,000.00	0.00	\$53,000.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

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Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 2/1/2020 To Date: 2/29/2020

Account Number	Description	BEGINNING BUDGET 19-20		FY19-20 Budget	
		FTE	Amount	FTE	Amount
251.512.0100.000.000.000	SALARIES	23.25	\$481,540.00	23.25	\$475,395.00
251.512.0200.000.000.000	BENEFITS	0.00	\$261,200.00	0.00	\$266,150.00
	SUBJECT: DISTRICTWIIDE - 000	23.25	\$742,740.00	23.25	\$741,545.00
	PROGRAM: ELEMENTARY - 512	23.25	\$742,740.00	23.25	\$741,545.00
251.517.0100.000.000.000	SALARIES	1.00	\$38,500.00	1.00	\$51,800.00
251.517.0200.000.000.000	BENEFITS	0.00	\$15,600.00	0.00	\$20,300.00
251.517.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$0.00	0.00	\$6,400.00
	SUBJECT: DISTRICTWIIDE - 000	1.00	\$54,100.00	1.00	\$78,500.00
	PROGRAM: ALTERNATIVE - 517	1.00	\$54,100.00	1.00	\$78,500.00
251.621.0100.000.000.000	SALARIES	1.20	\$46,860.00	1.20	\$50,845.00
251.621.0200.000.000.000	TTL IA BENEFITS	0.00	\$17,300.00	0.00	\$19,400.00
	SUBJECT: DISTRICTWIIDE - 000	1.20	\$64,160.00	1.20	\$70,245.00
	PROGRAM: INSTRUCTION IMPROVEMENT - 621	1.20	\$64,160.00	1.20	\$70,245.00
251.720.0300.000.000.000	PURCHASED SERVICES	0.00	\$0.00	0.00	\$2,000.00
251.720.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$0.00	0.00	\$8,810.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$0.00	0.00	\$10,810.00
	PROGRAM: COMMUNITY SERVICES - 720	0.00	\$0.00	0.00	\$10,810.00
251.920.0800.000.000.000	TRANSFERS/CONTINGENCY	0.00	\$26,000.00	0.00	\$0.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$26,000.00	0.00	\$0.00
	PROGRAM: FUND TRANSFERS-OUT - 920	0.00	\$26,000.00	0.00	\$0.00
	FUND: TITLE I-A ESEA-IMPROVING BASIC PROGRAMS - 251	25.45	\$887,000.00	25.45	\$901,100.00

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From Date: 2/1/2020 To Date: 2/29/2020

Account Number	Description	BEGINNING BUDGET 19-20		FY19-20 Budget	
		FTE	Amount	FTE	Amount
253.515.0100.000.000.000	SALARIES	0.25	\$0.00	0.25	\$10,750.00
253.515.0200.000.000.000	BENEFITS	0.00	\$0.00	0.00	\$2,400.00
253.515.0300.000.000.000	PURCHASED SERVICES	0.00	\$0.00	0.00	\$7,000.00
	SUBJECT: DISTRICTWIIDE - 000	0.25	\$0.00	0.25	\$20,150.00
	PROGRAM: SECONDARY - 515	0.25	\$0.00	0.25	\$20,150.00
253.522.0100.000.000.000	SALARIES	2.00	\$57,000.00	2.00	\$58,800.00
253.522.0200.000.000.000	BENEFITS	0.00	\$27,000.00	0.00	\$27,200.00
253.522.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$6,000.00	0.00	\$4,000.00
	SUBJECT: DISTRICTWIIDE - 000	2.00	\$90,000.00	2.00	\$90,000.00
	PROGRAM: PRESCHOOL - 522	2.00	\$90,000.00	2.00	\$90,000.00
253.541.0100.000.000.000	SALARIES	0.00	\$80,000.00	0.00	\$150,000.00
253.541.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$0.00	0.00	\$1,000.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$80,000.00	0.00	\$151,000.00
	PROGRAM: SUMMER SCHOOL - 541	0.00	\$80,000.00	0.00	\$151,000.00
253.611.0100.000.000.000	SALARIES	0.90	\$62,700.00	0.90	\$81,400.00
253.611.0200.000.000.000	BENEFITS	0.00	\$21,800.00	0.00	\$26,800.00
253.611.0300.000.000.000	PURCHASED SERVICES	0.00	\$2,500.00	0.00	\$2,500.00
253.611.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$0.00	0.00	\$10,000.00
	SUBJECT: DISTRICTWIIDE - 000	0.90	\$87,000.00	0.90	\$120,700.00
	PROGRAM: ATTENDANCE,GUIDANCE,HEALTH - 611	0.90	\$87,000.00	0.90	\$120,700.00

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Account Number	Description	BEGINNING BUDGET 19-20		FY19-20 Budget	
		FTE	Amount	FTE	Amount
253.621.0300.000.000.000	PURCHASED SERVICES	0.00	\$5,000.00	0.00	\$10,000.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$5,000.00	0.00	\$10,000.00
	PROGRAM: INSTRUCTION IMPROVEMENT - 621	0.00	\$5,000.00	0.00	\$10,000.00
253.720.0300.000.000.000	PURCHASED SERVICES	0.00	\$4,000.00	0.00	\$4,000.00
253.720.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$5,000.00	0.00	\$5,000.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$9,000.00	0.00	\$9,000.00
	PROGRAM: COMMUNITY SERVICES - 720	0.00	\$9,000.00	0.00	\$9,000.00
253.920.0800.000.000.000	TRANSFERS/CONTINGENCY	0.00	\$9,000.00	0.00	\$9,650.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$9,000.00	0.00	\$9,650.00
	PROGRAM: FUND TRANSFERS-OUT - 920	0.00	\$9,000.00	0.00	\$9,650.00
	FUND: TITLE I-C ESEA MIGRANT FUND - 253	3.15	\$280,000.00	3.15	\$410,500.00

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Account Number	Description	BEGINNING BUDGET 19-20		FY19-20 Budget	
		FTE	Amount	FTE	Amount
257.521.0100.000.000.000	SALARIES	21.15	\$366,339.00	21.15	\$391,810.00
257.521.0200.000.000.000	TTL 6B EXC CHILD BENEFITS	0.00	\$254,200.00	0.00	\$224,400.00
257.521.0300.000.000.000	PURCHASED SERVICES	0.00	\$26,000.00	0.00	\$26,000.00
257.521.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$0.00	0.00	\$5,000.00
	SUBJECT: DISTRICTWIIDE - 000	21.15	\$646,539.00	21.15	\$647,210.00
	PROGRAM: EXCEPTIONAL CHILD - 521	21.15	\$646,539.00	21.15	\$647,210.00
257.541.0100.000.000.000	SALARIES	0.00	\$2,000.00	0.00	\$2,000.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$2,000.00	0.00	\$2,000.00
	PROGRAM: SUMMER SCHOOL - 541	0.00	\$2,000.00	0.00	\$2,000.00
257.616.0100.000.000.000	SALARIES	3.65	\$165,961.00	3.65	\$216,565.00
257.616.0200.000.000.000	BENEFITS	0.00	\$54,500.00	0.00	\$64,100.00
257.616.0300.000.000.000	PURCHASED SERVICES	0.00	\$15,000.00	0.00	\$19,000.00
257.616.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$0.00	0.00	\$5,000.00
	SUBJECT: DISTRICTWIIDE - 000	3.65	\$235,461.00	3.65	\$304,665.00
	PROGRAM: SPECIAL SERVICES - 616	3.65	\$235,461.00	3.65	\$304,665.00
257.621.0300.000.000.000	PURCHASED SERVICES	0.00	\$0.00	0.00	\$10,000.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$0.00	0.00	\$10,000.00
	PROGRAM: INSTRUCTION IMPROVEMENT - 621	0.00	\$0.00	0.00	\$10,000.00
257.920.0800.000.000.000	TRANSFERS/CONTINGENCY	0.00	\$32,000.00	0.00	\$30,000.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$32,000.00	0.00	\$30,000.00
	PROGRAM: FUND TRANSFERS-OUT - 920	0.00	\$32,000.00	0.00	\$30,000.00

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Account Number

Description

BEGINNING BUDGET 19-20		FY19-20 Budget	
FTE	Amount	FTE	Amount

FUND: TITLE VI-B IDEA SPECIAL ED FUND - 257	24.80	\$916,000.00	24.80	\$993,875.00
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MINIDOKA COUNTY SCHOOL DISTRICT #331

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Print accounts with zero balance
 Exclude inactive accounts with zero balance

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Account Number

Description

BEGINNING BUDGET 19-20		FY19-20 Budget	
FTE	Amount	FTE	Amount

258.522.0100.000.000.000	SALARIES	1.95	\$25,000.00	1.95	\$25,000.00
258.522.0200.000.000.000	PRESCHOOL BENEFITS	0.00	\$20,500.00	0.00	\$18,500.00
258.522.0300.000.000.000	PURCHASED SERVICES	0.00	\$500.00	0.00	\$500.00
	SUBJECT: DISTRICTWIIDE - 000	1.95	\$46,000.00	1.95	\$44,000.00
	PROGRAM: PRESCHOOL - 522	1.95	\$46,000.00	1.95	\$44,000.00
	FUND: TITLE VI-B IDEA PRESCHOOL FUND - 258	1.95	\$46,000.00	1.95	\$44,000.00

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Print accounts with zero balance Exclude inactive accounts with zero balance

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Account Number	Description	BEGINNING BUDGET 19-20		FY19-20 Budget	
		FTE	Amount	FTE	Amount
260.621.0100.000.000.000	SALARIES	9.15	\$87,700.00	9.15	\$146,400.00
260.621.0200.000.000.000	BENEFITS	0.00	\$52,300.00	0.00	\$73,600.00
260.621.0300.000.000.000	PURCHASED SERVICES	0.00	\$460,000.00	0.00	\$695,000.00
	SUBJECT: DISTRICTWIIDE - 000	9.15	\$600,000.00	9.15	\$915,000.00
	PROGRAM: INSTRUCTION IMPROVEMENT - 621	9.15	\$600,000.00	9.15	\$915,000.00
260.920.0800.000.000.000	TRANSFERS/CONTINGENCY	0.00	\$200,000.00	0.00	\$285,000.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$200,000.00	0.00	\$285,000.00
	PROGRAM: FUND TRANSFERS-OUT - 920	0.00	\$200,000.00	0.00	\$285,000.00
	FUND: MEDICAID - 260	9.15	\$800,000.00	9.15	\$1,200,000.00

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Print accounts with zero balance Exclude inactive accounts with zero balance

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Account Number

Description

BEGINNING BUDGET 19-20		FY19-20 Budget	
FTE	Amount	FTE	Amount

261.920.0800.000.000.000	TRANSFERS/CONTINGENCY	0.00	\$70,000.00	0.00	\$70,000.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$70,000.00	0.00	\$70,000.00
	PROGRAM: FUND TRANSFERS-OUT - 920	0.00	\$70,000.00	0.00	\$70,000.00
	FUND: TITLE VI ESEA - INNOVATIVE PRACTICES FUND - 261	0.00	\$70,000.00	0.00	\$70,000.00

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Account Number	Description	BEGINNING BUDGET 19-20		FY19-20 Budget	
		FTE	Amount	FTE	Amount
263.519.0100.000.000.000	SALARIES	1.00	\$20,000.00	1.00	\$20,000.00
263.519.0200.000.000.000	BENEFITS	0.00	\$11,000.00	0.00	\$11,000.00
263.519.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$17,000.00	0.00	\$17,000.00
263.519.0500.000.000.000	CAPITAL OBJECTS	0.00	\$8,000.00	0.00	\$8,000.00
	SUBJECT: DISTRICTWIIDE - 000	1.00	\$56,000.00	1.00	\$56,000.00
	PROGRAM: TECHNICAL PROGRAM- - 519	1.00	\$56,000.00	1.00	\$56,000.00
	FUND: PERKINS III PRFESSIONAL TECHNICAL ACT - 263	1.00	\$56,000.00	1.00	\$56,000.00

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Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 2/1/2020 To Date: 2/29/2020

Account Number	Description	BEGINNING BUDGET 19-20		FY19-20 Budget	
		FTE	Amount	FTE	Amount
270.515.0100.000.000.000	SALARIES	3.85	\$71,900.00	3.85	\$61,500.00
270.515.0200.000.000.000	BENEFITS	0.00	\$50,100.00	0.00	\$30,200.00
	SUBJECT: DISTRICTWIIDE - 000	3.85	\$122,000.00	3.85	\$91,700.00
	PROGRAM: SECONDARY - 515	3.85	\$122,000.00	3.85	\$91,700.00
270.621.0100.000.000.000	SALARIES	0.00	\$0.00	0.00	\$5,500.00
270.621.0200.000.000.000	BENEFITS	0.00	\$0.00	0.00	\$1,800.00
270.621.0300.000.000.000	PURCHASED SERVICES	0.00	\$0.00	0.00	\$5,000.00
270.621.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$0.00	0.00	\$2,000.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$0.00	0.00	\$14,300.00
	PROGRAM: INSTRUCTION IMPROVEMENT - 621	0.00	\$0.00	0.00	\$14,300.00
270.920.0800.000.000.000	TRANSFERS/CONTINGENCY	0.00	\$3,000.00	0.00	\$3,000.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$3,000.00	0.00	\$3,000.00
	PROGRAM: FUND TRANSFERS-OUT - 920	0.00	\$3,000.00	0.00	\$3,000.00
	FUND: TITLE III ESEA FED LEP - 270	3.85	\$125,000.00	3.85	\$109,000.00

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Account Number	Description	BEGINNING BUDGET 19-20		FY19-20 Budget	
		FTE	Amount	FTE	Amount
284.621.0100.000.000.000	SALARIES	2.00	\$47,800.00	2.00	\$47,800.00
284.621.0200.000.000.000	BENEFITS	0.00	\$25,200.00	0.00	\$25,200.00
284.621.0300.000.000.000	PURCHASED SERVICES	0.00	\$0.00	0.00	\$5,800.00
284.621.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$15,000.00	0.00	\$20,000.00
	SUBJECT: DISTRICTWIIDE - 000	2.00	\$88,000.00	2.00	\$98,800.00
	PROGRAM: INSTRUCTION IMPROVEMENT - 621	2.00	\$88,000.00	2.00	\$98,800.00
	FUND: GEAR UP GRANT - 284	2.00	\$88,000.00	2.00	\$98,800.00

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Account Number

Description

BEGINNING BUDGET 19-20		FY19-20 Budget	
FTE	Amount	FTE	Amount

290.710.0100.000.000.000	SALARIES	35.83	\$632,200.00	35.83	\$632,200.00
290.710.0200.000.000.000	BENEFITS	0.00	\$425,800.00	0.00	\$425,800.00
290.710.0300.000.000.000	PURCHASED SERVICES	0.00	\$54,000.00	0.00	\$54,000.00
290.710.0400.000.000.000	SUPPLIES & MATERIALS	0.00	\$823,000.00	0.00	\$823,000.00
	SUBJECT: DISTRICTWIIDE - 000	35.83	\$1,935,000.00	35.83	\$1,935,000.00
	PROGRAM: FOOD SERVICES - 710	35.83	\$1,935,000.00	35.83	\$1,935,000.00
	FUND: FOOD SERVICE FUND - 290	35.83	\$1,935,000.00	35.83	\$1,935,000.00

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From Date: 2/1/2020

To Date: 2/29/2020

Account Number

Description

BEGINNING BUDGET 19-20		FY19-20 Budget	
FTE	Amount	FTE	Amount

310.911.0600.000.000.000	DEBT RETIREMENT	0.00	\$1,545,000.00	0.00	\$1,545,000.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$1,545,000.00	0.00	\$1,545,000.00
	PROGRAM: DEBT SERVICES-PRINCIPAL - 911	0.00	\$1,545,000.00	0.00	\$1,545,000.00
310.912.0600.000.000.000	DEBT RETIREMENT	0.00	\$502,000.00	0.00	\$502,000.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$502,000.00	0.00	\$502,000.00
	PROGRAM: DEBT SERVICES-INTEREST - 912	0.00	\$502,000.00	0.00	\$502,000.00
	FUND: DEBT SERVICE FUND - 310	0.00	\$2,047,000.00	0.00	\$2,047,000.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

BOARD EXPENDITURE REPORT

Fiscal Year: **2019-2020**

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number

Description

BEGINNING BUDGET 19-20		FY19-20 Budget	
FTE	Amount	FTE	Amount

420.810.0500.000.000.000	CAPITAL OBJECTS	0.00	\$760,000.00	0.00	\$232,000.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$760,000.00	0.00	\$232,000.00
	PROGRAM: CAPITAL ASSETS-STUDENT OCC - 810	0.00	\$760,000.00	0.00	\$232,000.00
420.811.0500.000.000.000	CAPITAL OBJECTS	0.00	\$1,000,000.00	0.00	\$1,012,000.00
	SUBJECT: DISTRICTWIIDE - 000	0.00	\$1,000,000.00	0.00	\$1,012,000.00
	PROGRAM: CAPITAL ASSETS -NON STUDENT OCC BLDG - 811	0.00	\$1,000,000.00	0.00	\$1,012,000.00
	FUND: PLANT FACILITY FUND - 420	0.00	\$1,760,000.00	0.00	\$1,244,000.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

BOARD EXPENDITURE REPORT

Fiscal Year: 2019-2020

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 2/1/2020

To Date: 2/29/2020

Account Number

Description

BEGINNING BUDGET 19-20		FY19-20 Budget	
FTE	Amount	FTE	Amount

Grand Total: 515.79 \$40,265,600.00 516.29 \$41,113,405.00

End of Report