

West Bonner County School District #83

Budget - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Include Inactive Accounts ☐ Print accounts with zero balance

Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
100.411.400.000.000 Liability Insurance	0.00	\$113,371.00	0.00	\$113,371.00	0.00	\$113,371.00
100.413.000.000.000 Penalty and Interest - Del Tax	0.00	\$16,000.00	0.00	\$16,000.00	0.00	\$16,000.00
100.415.000.000.000 Interest on Investments	0.00	\$387.00	0.00	\$387.00	0.00	\$387.00
100.419.920.000.000 Miscellaneous Revenue	0.00	\$4,000.00	0.00	\$4,000.00	0.00	\$4,000.00
100.431.100.000.000 State Base Support	0.00	\$4,816,202.00	0.00	\$5,004,884.00	0.00	\$5,095,253.00
100.431.100.000.200 Math/Science Support	0.00	\$48,500.00	0.00	\$51,500.00	0.00	\$47,810.00
100.431.200.000.000 State Transportation Support	0.00	\$372,770.00	0.00	\$385,969.00	0.00	\$397,603.00
100.431.810.000.000 Benefit Apportionment	0.00	\$635,190.00	0.00	\$656,702.00	0.00	\$671,815.00
100.431.900.000.000 Other State Revenue	0.00	\$72,916.00	0.00	\$76,782.00	0.00	\$78,001.00
100.438.000.000.000 Revenue in Lieu of Taxes	0.00	\$26,521.00	0.00	\$26,521.00	0.00	\$26,521.00
100.460.000.000.100 Transfers In	0.00	\$2,217,401.00	0.00	\$2,293,983.00	0.00	\$2,322,764.00
100.460.000.150.000 Transfer from Contingency Reserve	0.00	\$0.00	0.00	\$0.00	0.00	\$106,497.00
100.460.000.175.000 Transfer from Insurance Buydown	0.00	\$140,000.00	0.00	\$90,000.00	0.00	\$90,000.00
100.460.000.220.000 Transfer From Forest Fund	0.00	\$45,000.00	0.00	\$12,000.00	0.00	\$16,524.00
100.512.110.000.000 Elementary Teachers	0.00	\$1,227,211.00	0.00	\$1,255,023.00	0.00	\$1,218,000.00
100.512.115.000.000 Elementary Aides	0.00	\$86,290.00	0.00	\$84,394.00	0.00	\$86,000.00
100.512.160.000.000 Elementary Long Term Subs	0.00	\$0.00	0.00	\$0.00	0.00	\$4,000.00
100.512.165.000.000 Elementary Substitutes	0.00	\$25,000.00	0.00	\$25,000.00	0.00	\$13,200.00
100.512.210.000.000 Retirement	0.00	\$152,084.00	0.00	\$154,452.00	0.00	\$148,000.00

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	FTE	Amount	FTE	Amount	FTE	Amount
100.512.220.000.000 FICA	0.00	\$102,778.00	0.00	\$104,378.00	0.00	\$100,000.00
100.512.230.000.000 Life Insurance	0.00	\$1,406.00	0.00	\$1,482.00	0.00	\$1,500.00
100.512.240.000.000 Health Insurance	0.00	\$177,135.00	0.00	\$190,846.00	0.00	\$169,000.00
100.512.270.000.000 Workers Compensation	0.00	\$19,703.00	0.00	\$20,466.00	0.00	\$14,469.00
100.512.280.000.000 Sick Leave Retirement	0.00	\$15,237.00	0.00	\$15,827.00	0.00	\$15,200.00
100.512.380.000.000 Elem Music & P.E. Travel	0.00	\$5,500.00	0.00	\$5,500.00	0.00	\$5,500.00
100.515.110.000.000 Secondary Teacher	0.00	\$1,178,206.00	0.00	\$1,192,735.00	0.00	\$1,205,000.00
100.515.115.000.000 Secondary Aides	0.00	\$24,197.00	0.00	\$35,588.00	0.00	\$24,000.00
100.515.160.000.000 Secondary Long Term Subs	0.00	\$5,000.00	0.00	\$5,000.00	0.00	\$5,000.00
100.515.165.000.000 Secondary Teacher Substitutes	0.00	\$25,000.00	0.00	\$25,000.00	0.00	\$14,700.00
100.515.210.000.000 Retirement	0.00	\$139,508.00	0.00	\$142,442.00	0.00	\$140,000.00
100.515.210.401.000 PRLH Building Fund Retirement	0.00	\$0.00	0.00	\$0.00	0.00	\$200.00
100.515.220.000.000 FICA	0.00	\$94,279.00	0.00	\$96,262.00	0.00	\$94,000.00
100.515.220.401.000 PRLH Building Fund FICA	0.00	\$0.00	0.00	\$0.00	0.00	\$150.00
100.515.230.000.000 Life Insurance	0.00	\$1,380.00	0.00	\$1,482.00	0.00	\$1,500.00
100.515.230.401.000 PRLH Building Fund Life Insurance	0.00	\$0.00	0.00	\$0.00	0.00	\$1.00
100.515.240.000.000 Health Insurance	0.00	\$173,472.00	0.00	\$190,846.00	0.00	\$182,000.00
100.515.240.401.000 PRLH Building Fund Health Insurance	0.00	\$0.00	0.00	\$0.00	0.00	\$20.00
100.515.270.000.000 Workers Compensation	0.00	\$18,486.00	0.00	\$18,875.00	0.00	\$22,000.00

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	FTE	Amount	FTE	Amount	FTE	Amount
100.515.270.401.000 PRLH Building Fund Workers Comp	0.00	\$0.00	0.00	\$0.00	0.00	\$40.00
100.515.280.000.000 Sick Leave Retirement	0.00	\$14,296.00	0.00	\$14,597.00	0.00	\$14,500.00
100.515.280.401.000 PRLH Building Fund Sick Leave Retirement	0.00	\$0.00	0.00	\$0.00	0.00	\$20.00
100.515.310.401.000 Online Education	0.00	\$11,500.00	0.00	\$11,500.00	0.00	\$14,300.00
100.517.110.000.000 Teacher Salaries	0.00	\$45,424.00	0.00	\$45,802.00	0.00	\$51,000.00
100.517.115.000.000 Support Staff Salaries	0.00	\$13,255.00	0.00	\$14,016.00	0.00	\$14,200.00
100.517.165.000.000 Substitutes	0.00	\$1,500.00	0.00	\$1,500.00	0.00	\$2,800.00
100.517.210.000.000 Retirement	0.00	\$6,812.00	0.00	\$6,941.00	0.00	\$7,500.00
100.517.220.000.000 FICA	0.00	\$4,604.00	0.00	\$4,691.00	0.00	\$6,000.00
100.517.230.000.000 Life Insurance	0.00	\$102.00	0.00	\$102.00	0.00	\$100.00
100.517.240.000.000 Health Insurance	0.00	\$12,850.00	0.00	\$13,162.00	0.00	\$13,200.00
100.517.270.000.000 Workers Comp	0.00	\$903.00	0.00	\$920.00	0.00	\$2,000.00
100.517.280.000.000 Sick Leave Retirement	0.00	\$698.00	0.00	\$711.00	0.00	\$800.00
100.517.310.000.000 Online Education	0.00	\$13,500.00	0.00	\$13,500.00	0.00	\$13,500.00
100.519.110.000.000 Voc Ed Salaries	0.00	\$160,593.00	0.00	\$163,488.00	0.00	\$158,555.00
100.519.210.000.000 Voc Ed Retirement	0.00	\$18,179.00	0.00	\$18,507.00	0.00	\$18,000.00
100.519.220.000.000 Voc Ed FICA	0.00	\$12,285.00	0.00	\$12,507.00	0.00	\$12,000.00
100.519.230.000.000 Voc Ed Life Insurance	0.00	\$204.00	0.00	\$204.00	0.00	\$200.00
100.519.240.000.000 Voc Ed Health Insurance	0.00	\$25,700.00	0.00	\$26,324.00	0.00	\$26,000.00

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	FTE	Amount	FTE	Amount	FTE	Amount
100.519.270.000.000 Voc Ed Workers Compensation	0.00	\$2,409.00	0.00	\$2,452.00	0.00	\$2,800.00
100.519.280.000.000 Voc Ed Sick Leave Retirement	0.00	\$1,863.00	0.00	\$1,896.00	0.00	\$2,000.00
100.521.110.000.000 Exceptional Child Teachers	0.00	\$228,954.00	0.00	\$232,703.00	0.00	\$241,000.00
100.521.115.000.000 Exceptional Child Aides	0.00	\$155,911.00	0.00	\$152,245.00	0.00	\$217,000.00
100.521.165.000.000 Exceptional Child Subs	0.00	\$5,500.00	0.00	\$5,500.00	0.00	\$9,200.00
100.521.210.000.000 Retirement	0.00	\$44,189.00	0.00	\$44,199.00	0.00	\$50,000.00
100.521.220.000.000 FICA	0.00	\$29,863.00	0.00	\$29,869.00	0.00	\$35,000.00
100.521.230.000.000 Life Insurance	0.00	\$629.00	0.00	\$772.00	0.00	\$1,000.00
100.521.240.000.000 Health Insurance	0.00	\$79,477.00	0.00	\$99,371.00	0.00	\$103,600.00
100.521.270.000.000 Workers Compensation	0.00	\$5,855.00	0.00	\$5,857.00	0.00	\$8,000.00
100.521.280.000.000 Sick Leave Retirement	0.00	\$4,528.00	0.00	\$4,529.00	0.00	\$5,100.00
100.521.410.000.000 Instructional Materials	0.00	\$8,000.00	0.00	\$8,000.00	0.00	\$8,000.00
100.522.110.000.000 Preschool Teachers	0.00	\$40,676.00	0.00	\$57,122.00	0.00	\$58,000.00
100.522.115.000.000 Preschool Aides	0.00	\$12,606.00	0.00	\$13,323.00	0.00	\$4,800.00
100.522.165.000.000 Preschool Substitute	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$1,000.00
100.522.210.000.000 Retirement	0.00	\$6,145.00	0.00	\$8,088.00	0.00	\$7,100.00
100.522.220.000.000 FICA	0.00	\$4,153.00	0.00	\$5,466.00	0.00	\$4,500.00
100.522.230.000.000 Life Insurance	0.00	\$51.00	0.00	\$51.00	0.00	\$100.00
100.522.240.000.000 Health Insurance	0.00	\$6,875.00	0.00	\$6,581.00	0.00	\$6,720.00

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	FTE	Amount	FTE	Amount	FTE	Amount
100.522.270.000.000 Workers Compensation	0.00	\$814.00	0.00	\$1,072.00	0.00	\$1,100.00
100.522.280.000.000 Sick Leave Retirement	0.00	\$630.00	0.00	\$829.00	0.00	\$800.00
100.522.410.000.000 Preschool Supplies	0.00	\$250.00	0.00	\$250.00	0.00	\$250.00
100.541.110.000.000 Summer School Salaries	0.00	\$15,151.00	0.00	\$15,766.00	0.00	\$16,200.00
100.541.210.000.000 Summer School Retirement	0.00	\$1,312.00	0.00	\$1,785.00	0.00	\$1,500.00
100.541.220.000.000 Summer School FICA	0.00	\$1,160.00	0.00	\$1,206.00	0.00	\$1,300.00
100.541.270.000.000 Summer School Workers Compensation	0.00	\$9.00	0.00	\$236.00	0.00	\$300.00
100.541.280.000.000 Summer School Sick Leave Retirement	0.00	\$135.00	0.00	\$183.00	0.00	\$150.00
100.611.110.000.000 Counselor/Nurse Salaries	0.00	\$172,039.00	0.00	\$173,195.00	0.00	\$158,000.00
100.611.210.000.000 Retirement	0.00	\$19,475.00	0.00	\$19,606.00	0.00	\$18,000.00
100.611.220.000.000 FICA	0.00	\$13,161.00	0.00	\$13,249.00	0.00	\$12,000.00
100.611.230.000.000 Life Insurance	0.00	\$204.00	0.00	\$204.00	0.00	\$200.00
100.611.240.000.000 Health Insurance	0.00	\$25,700.00	0.00	\$26,324.00	0.00	\$25,000.00
100.611.270.000.000 Workers Compensation	0.00	\$2,581.00	0.00	\$2,598.00	0.00	\$2,800.00
100.611.280.000.000 Sick Leave Retirement	0.00	\$1,996.00	0.00	\$2,009.00	0.00	\$2,000.00
100.611.380.000.000 Travel	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$1,000.00
100.611.410.000.000 Counseling Supplies	0.00	\$100.00	0.00	\$100.00	0.00	\$100.00
100.616.110.000.000 Special Services Teachers	0.00	\$161,991.00	0.00	\$101,063.00	0.00	\$97,000.00
100.616.115.000.000 Special Services Clerical	0.00	\$25,989.00	0.00	\$31,515.00	0.00	\$27,000.00

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	FTE	Amount	FTE	Amount	FTE	Amount
100.616.210.000.000 Retirement	0.00	\$21,279.00	0.00	\$15,008.00	0.00	\$14,000.00
100.616.220.000.000 FICA	0.00	\$14,380.00	0.00	\$10,142.00	0.00	\$9,000.00
100.616.230.000.000 Life Insurance	0.00	\$201.00	0.00	\$153.00	0.00	\$200.00
100.616.240.000.000 Health Insurance	0.00	\$18,876.00	0.00	\$19,743.00	0.00	\$24,000.00
100.616.270.000.000 Workers Compensation	0.00	\$8,322.00	0.00	\$1,989.00	0.00	\$2,200.00
100.616.280.000.000 Sick Leave Retirement	0.00	\$2,181.00	0.00	\$1,538.00	0.00	\$1,400.00
100.616.310.000.000 Professional Services	0.00	\$200,000.00	0.00	\$250,000.00	0.00	\$267,040.00
100.616.380.000.000 Travel	0.00	\$2,500.00	0.00	\$2,500.00	0.00	\$2,650.00
100.616.410.000.000 Instructional Materials	0.00	\$3,000.00	0.00	\$3,000.00	0.00	\$3,600.00
100.621.115.000.000 Testing Salaries	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$6,200.00
100.621.160.000.000 Personal/Vacation Leave Payoff	0.00	\$20,000.00	0.00	\$20,000.00	0.00	\$21,000.00
100.621.210.000.000 Testing Retirement	0.00	\$2,377.00	0.00	\$2,377.00	0.00	\$3,000.00
100.621.220.000.000 Testing FICA	0.00	\$1,607.00	0.00	\$1,607.00	0.00	\$2,200.00
100.621.230.000.000 Testing Life Insurance	0.00	\$0.00	0.00	\$0.00	0.00	\$10.00
100.621.240.000.000 Testing Health Insurance	0.00	\$0.00	0.00	\$0.00	0.00	\$500.00
100.621.270.000.000 Testing Workers Comp	0.00	\$315.00	0.00	\$315.00	0.00	\$500.00
100.621.280.000.000 Testing Sick Leave Retirement	0.00	\$244.00	0.00	\$244.00	0.00	\$300.00
100.622.110.000.000 Librarians	0.00	\$57,190.00	0.00	\$57,122.00	0.00	\$60,000.00
100.622.115.000.000 Library Technicians	0.00	\$52,726.00	0.00	\$45,780.00	0.00	\$59,000.00

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	FTE	Amount	FTE	Amount	FTE	Amount
100.622.165.000.000 Library Tech Substitutes	0.00	\$1,400.00	0.00	\$1,400.00	0.00	\$1,900.00
100.622.210.000.000 Retirement	0.00	\$12,601.00	0.00	\$11,807.00	0.00	\$13,300.00
100.622.220.000.000 FICA	0.00	\$8,516.00	0.00	\$7,979.00	0.00	\$9,000.00
100.622.230.000.000 Life Insurance	0.00	\$256.00	0.00	\$204.00	0.00	\$300.00
100.622.240.000.000 Health Insurance	0.00	\$32,121.00	0.00	\$26,324.00	0.00	\$32,000.00
100.622.270.000.000 Workers Compensation	0.00	\$1,670.00	0.00	\$1,565.00	0.00	\$2,100.00
100.622.280.000.000 Sick Leave Retirement	0.00	\$1,291.00	0.00	\$1,210.00	0.00	\$1,400.00
100.623.115.000.000 Tech Salaries	0.00	\$105,005.00	0.00	\$108,904.00	0.00	\$84,380.00
100.623.210.000.000 Tech Retirement	0.00	\$11,887.00	0.00	\$12,328.00	0.00	\$12,500.00
100.623.220.000.000 Tech FICA	0.00	\$8,033.00	0.00	\$8,331.00	0.00	\$9,000.00
100.623.230.000.000 Tech Life Insurance	0.00	\$51.00	0.00	\$51.00	0.00	\$200.00
100.623.240.000.000 Tech Health Insurance	0.00	\$6,875.00	0.00	\$6,581.00	0.00	\$8,000.00
100.623.270.000.000 Tech Workers Compensation	0.00	\$1,575.00	0.00	\$1,634.00	0.00	\$2,000.00
100.623.280.000.000 Tech Sick Leave Retirement	0.00	\$1,218.00	0.00	\$1,263.00	0.00	\$1,300.00
100.623.350.000.000 Telephone	0.00	\$39,993.00	0.00	\$34,838.00	0.00	\$39,500.00
100.623.360.000.000 Software Licenses	0.00	\$52,827.00	0.00	\$59,663.00	0.00	\$55,500.00
100.632.110.000.000 Administration Salaries	0.00	\$93,510.00	0.00	\$97,120.00	0.00	\$100,000.00
100.632.115.000.000 Administration Clerical Salary	0.00	\$5,000.00	0.00	\$0.00	0.00	\$8,500.00
100.632.210.000.000 Retirement	0.00	\$11,151.00	0.00	\$10,994.00	0.00	\$13,000.00

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100.632.220.000.000 FICA	0.00	\$7,536.00	0.00	\$7,430.00	0.00	\$8,000.00
100.632.230.000.000 Life Insurance	0.00	\$51.00	0.00	\$51.00	0.00	\$100.00
100.632.240.000.000 Health Insurance	0.00	\$6,425.00	0.00	\$6,581.00	0.00	\$10,100.00
100.632.270.000.000 Workers Compensation	0.00	\$1,478.00	0.00	\$1,457.00	0.00	\$1,900.00
100.632.280.000.000 Sick Leave Retirement	0.00	\$1,143.00	0.00	\$1,127.00	0.00	\$1,300.00
100.632.310.000.000 Professional Services	0.00	\$19,828.00	0.00	\$19,828.00	0.00	\$17,850.00
100.632.380.000.000 Travel	0.00	\$11,453.00	0.00	\$11,453.00	0.00	\$14,000.00
100.632.390.000.000 Advertising	0.00	\$1,500.00	0.00	\$1,500.00	0.00	\$2,650.00
100.632.410.000.000 Materials & Supplies	0.00	\$3,375.00	0.00	\$3,375.00	0.00	\$5,000.00
100.641.110.000.000 School Administrators Salary	0.00	\$318,476.00	0.00	\$327,403.00	0.00	\$323,000.00
100.641.115.000.000 School Admin Clerical	0.00	\$143,732.00	0.00	\$147,117.00	0.00	\$138,000.00
100.641.165.000.000 Admin Clerical Substitutes	0.00	\$3,200.00	0.00	\$3,200.00	0.00	\$3,100.00
100.641.210.000.000 Retirement	0.00	\$52,684.00	0.00	\$54,078.00	0.00	\$53,000.00
100.641.220.000.000 FICA	0.00	\$35,604.00	0.00	\$36,546.00	0.00	\$33,000.00
100.641.230.000.000 Life Insurance	0.00	\$557.00	0.00	\$583.00	0.00	\$600.00
100.641.240.000.000 Health Insurance	0.00	\$70,031.00	0.00	\$75,022.00	0.00	\$73,000.00
100.641.270.000.000 Workers Compensation	0.00	\$4,710.00	0.00	\$7,166.00	0.00	\$8,100.00
100.641.280.000.000 Sick Leave Retirement	0.00	\$5,399.00	0.00	\$5,542.00	0.00	\$5,400.00
100.651.115.000.000 Business Operations Salaries	0.00	\$118,274.00	0.00	\$147,413.00	0.00	\$141,000.00

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	FTE	Amount	FTE	Amount	FTE	Amount
100.651.210.000.000 Retirement	0.00	\$13,389.00	0.00	\$16,687.00	0.00	\$16,000.00
100.651.220.000.000 FICA	0.00	\$9,048.00	0.00	\$11,277.00	0.00	\$11,000.00
100.651.230.000.000 Life Insurance	0.00	\$102.00	0.00	\$102.00	0.00	\$200.00
100.651.240.000.000 Health Insurance	0.00	\$13,300.00	0.00	\$13,162.00	0.00	\$16,000.00
100.651.270.000.000 Workers Compensation	0.00	\$1,774.00	0.00	\$2,211.00	0.00	\$2,500.00
100.651.280.000.000 Sick Leave Retirement	0.00	\$1,372.00	0.00	\$1,710.00	0.00	\$1,650.00
100.651.310.000.000 Professional Services	0.00	\$20,000.00	0.00	\$23,000.00	0.00	\$36,000.00
100.651.351.000.000 Postage	0.00	\$8,000.00	0.00	\$8,000.00	0.00	\$9,000.00
100.651.380.000.000 Travel	0.00	\$1,379.00	0.00	\$1,379.00	0.00	\$1,400.00
100.651.410.000.000 Materials & Supplies	0.00	\$2,500.00	0.00	\$2,500.00	0.00	\$3,000.00
100.651.411.000.000 Copier Maintenance Agreements	0.00	\$16,500.00	0.00	\$10,000.00	0.00	\$10,000.00
100.651.710.000.000 District Wide Insurance	0.00	\$67,709.00	0.00	\$67,709.00	0.00	\$67,708.00
100.661.115.000.000 Custodians	0.00	\$232,573.00	0.00	\$227,416.00	0.00	\$217,500.00
100.661.165.000.000 Substitute Custodian	0.00	\$15,000.00	0.00	\$15,000.00	0.00	\$17,500.00
100.661.210.000.000 Retirement	0.00	\$28,025.00	0.00	\$27,441.00	0.00	\$25,000.00
100.661.220.000.000 FICA	0.00	\$18,939.00	0.00	\$18,545.00	0.00	\$18,000.00
100.661.230.000.000 Life Insurance	0.00	\$562.00	0.00	\$428.00	0.00	\$600.00
100.661.240.000.000 Health Insurance	0.00	\$70,674.00	0.00	\$55,115.00	0.00	\$56,940.00
100.661.270.000.000 Workers Compensation	0.00	\$3,714.00	0.00	\$3,636.00	0.00	\$4,010.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
100.661.280.000.000 Sick Leave Retirement	0.00	\$2,872.00	0.00	\$2,812.00	0.00	\$2,500.00
100.661.330.000.000 Utilities	0.00	\$508,400.00	0.00	\$508,400.00	0.00	\$503,000.00
100.661.410.000.000 District Custodial Supplies	0.00	\$30,000.00	0.00	\$30,000.00	0.00	\$28,000.00
100.663.115.000.000 Non Student Maint Salaries	0.00	\$20,000.00	0.00	\$11,306.00	0.00	\$11,500.00
100.663.210.000.000 Non Student Maint Retirement	0.00	\$2,264.00	0.00	\$1,280.00	0.00	\$1,300.00
100.663.220.000.000 Non Student Maint FICA	0.00	\$1,530.00	0.00	\$865.00	0.00	\$1,000.00
100.663.230.000.000 Non Student Maint Life Insurance	0.00	\$0.00	0.00	\$10.00	0.00	\$15.00
100.663.240.000.000 Non Student Maint Health Insurance	0.00	\$0.00	0.00	\$1,316.00	0.00	\$1,600.00
100.663.270.000.000 Non Student Maint Workers Compensation	0.00	\$300.00	0.00	\$170.00	0.00	\$200.00
100.663.280.000.000 Non Student Maint Sick Leave Retirement	0.00	\$232.00	0.00	\$131.00	0.00	\$150.00
100.664.115.000.000 Maintenance Salaries	0.00	\$90,281.00	0.00	\$143,595.00	0.00	\$146,050.00
100.664.210.000.000 Retirement	0.00	\$10,220.00	0.00	\$16,255.00	0.00	\$15,500.00
100.664.220.000.000 FICA	0.00	\$6,906.00	0.00	\$10,985.00	0.00	\$10,500.00
100.664.230.000.000 Life Insurance	0.00	\$51.00	0.00	\$192.00	0.00	\$300.00
100.664.240.000.000 Health Insurance	0.00	\$6,425.00	0.00	\$26,653.00	0.00	\$29,000.00
100.664.270.000.000 Workers Compensation	0.00	\$1,354.00	0.00	\$2,154.00	0.00	\$2,600.00
100.664.280.000.000 Sick Leave Retirement	0.00	\$1,047.00	0.00	\$1,666.00	0.00	\$1,600.00
100.664.310.000.000 Professional Services	0.00	\$20,000.00	0.00	\$20,000.00	0.00	\$23,000.00
100.664.380.000.000 Travel	0.00	\$2,800.00	0.00	\$2,800.00	0.00	\$3,000.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
100.664.410.000.000 District Building Repair	0.00	\$68,000.00	0.00	\$68,000.00	0.00	\$168,000.00
100.664.550.000.000 Other Expenditures	0.00	\$2,000.00	0.00	\$15,000.00	0.00	\$87,000.00
100.664.550.000.001 PRE Intercom	0.00	\$0.00	0.00	\$0.00	0.00	\$35,000.00
100.664.550.000.002 PRE Wheel Chair Ramp	0.00	\$0.00	0.00	\$0.00	0.00	\$8,000.00
100.664.550.000.003 PLE Johnson Controls	0.00	\$0.00	0.00	\$0.00	0.00	\$14,300.00
100.665.115.000.000 Grounds Salaries	0.00	\$19,891.00	0.00	\$8,052.00	0.00	\$9,500.00
100.665.210.000.000 Retirement	0.00	\$2,252.00	0.00	\$911.00	0.00	\$1,100.00
100.665.220.000.000 FICA	0.00	\$1,522.00	0.00	\$616.00	0.00	\$700.00
100.665.230.000.000 Life Insurance	0.00	\$51.00	0.00	\$51.00	0.00	\$25.00
100.665.240.000.000 Health Insurance	0.00	\$6,425.00	0.00	\$2,468.00	0.00	\$2,600.00
100.665.270.000.000 Workers Comp	0.00	\$298.00	0.00	\$121.00	0.00	\$200.00
100.665.280.000.000 SL Retirement	0.00	\$231.00	0.00	\$93.00	0.00	\$110.00
100.665.310.000.000 Professional Services	0.00	\$18,100.00	0.00	\$18,100.00	0.00	\$39,000.00
100.665.410.000.000 Grounds Upkeep Supplies	0.00	\$10,000.00	0.00	\$10,000.00	0.00	\$8,990.00
100.681.115.000.000 Bus Driver Salaries	0.00	\$114,171.00	0.00	\$134,529.00	0.00	\$131,000.00
100.681.115.000.400 E.A.P. Shuttles	0.00	\$1,250.00	0.00	\$1,250.00	0.00	\$1,250.00
100.681.115.000.500 Extra Driving Time	0.00	\$5,000.00	0.00	\$5,000.00	0.00	\$5,700.00
100.681.115.000.600 Driver Training Salaries	0.00	\$7,415.00	0.00	\$7,415.00	0.00	\$9,000.00
100.681.115.000.616 Special Ed Shuttle Salaries - Non Reimbursed	0.00	\$5,600.00	0.00	\$5,600.00	0.00	\$6,800.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
100.681.115.000.650 Driver Trainer Salary	0.00	\$4,700.00	0.00	\$4,700.00	0.00	\$6,400.00
100.681.115.000.900 Unreimbursed Trips	0.00	\$0.00	0.00	\$0.00	0.00	\$2,700.00
100.681.117.000.000 Bus Aides	0.00	\$8,372.00	0.00	\$8,492.00	0.00	\$8,500.00
100.681.118.000.000 Mechanics Salaries	0.00	\$40,858.00	0.00	\$41,659.00	0.00	\$42,000.00
100.681.119.000.000 Transportation Supervisor	0.00	\$10,214.00	0.00	\$12,318.00	0.00	\$12,300.00
100.681.120.000.000 Dispatcher	0.00	\$4,871.00	0.00	\$4,871.00	0.00	\$4,800.00
100.681.165.000.000 Transportation Substitutes	0.00	\$9,000.00	0.00	\$9,000.00	0.00	\$7,600.00
100.681.210.000.000 Retirement	0.00	\$23,936.00	0.00	\$26,583.00	0.00	\$24,000.00
100.681.210.000.500 Pupil-To-School Transportation Program	0.00	\$0.00	0.00	\$0.00	0.00	\$500.00
100.681.210.000.600 Pupil-To-School Transportation Program	0.00	\$0.00	0.00	\$0.00	0.00	\$500.00
100.681.210.000.616 Pupil-To-School Transportation Program	0.00	\$0.00	0.00	\$0.00	0.00	\$500.00
100.681.210.000.650 Pupil-To-School Transportation Program	0.00	\$0.00	0.00	\$0.00	0.00	\$800.00
100.681.210.000.900 Retirement	0.00	\$0.00	0.00	\$0.00	0.00	\$500.00
100.681.220.000.000 FICA	0.00	\$16,176.00	0.00	\$17,965.00	0.00	\$17,000.00
100.681.220.000.500 Pupil-To-School Transportation Program	0.00	\$0.00	0.00	\$0.00	0.00	\$500.00
100.681.220.000.600 Pupil-To-School Transportation Program	0.00	\$0.00	0.00	\$0.00	0.00	\$600.00
100.681.220.000.616 Pupil-To-School Transportation Program	0.00	\$0.00	0.00	\$0.00	0.00	\$600.00
100.681.220.000.650 Pupil-To-School Transportation Program	0.00	\$0.00	0.00	\$0.00	0.00	\$500.00
100.681.220.000.900 FICA	0.00	\$0.00	0.00	\$0.00	0.00	\$500.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
100.681.230.000.000 Life Insurance	0.00	\$767.00	0.00	\$767.00	0.00	\$800.00
100.681.230.000.500 Pupil-To-School Transportation Program	0.00	\$0.00	0.00	\$0.00	0.00	\$10.00
100.681.230.000.600 Pupil-To-School Transportation Program	0.00	\$0.00	0.00	\$0.00	0.00	\$10.00
100.681.230.000.616 Pupil-To-School Transportation Program	0.00	\$0.00	0.00	\$0.00	0.00	\$10.00
100.681.230.000.650 Pupil-To-School Transportation Program	0.00	\$0.00	0.00	\$0.00	0.00	\$20.00
100.681.230.000.900 Life Insurance	0.00	\$0.00	0.00	\$0.00	0.00	\$10.00
100.681.240.000.000 Health Insurance	0.00	\$96,373.00	0.00	\$98,713.00	0.00	\$84,640.00
100.681.240.000.500 Pupil-To-School Transportation Program	0.00	\$0.00	0.00	\$0.00	0.00	\$1,000.00
100.681.240.000.600 Pupil-To-School Transportation Program	0.00	\$0.00	0.00	\$0.00	0.00	\$500.00
100.681.240.000.616 Pupil-To-School Transportation Program	0.00	\$0.00	0.00	\$0.00	0.00	\$1,200.00
100.681.240.000.650 Pupil-To-School Transportation Program	0.00	\$0.00	0.00	\$0.00	0.00	\$1,500.00
100.681.240.000.900 Health Insurance	0.00	\$0.00	0.00	\$0.00	0.00	\$800.00
100.681.260.000.000 Physical Exams & Drug Testing -50%	0.00	\$2,924.00	0.00	\$2,924.00	0.00	\$4,300.00
100.681.270.000.000 Workers Compensation	0.00	\$3,172.00	0.00	\$3,523.00	0.00	\$4,000.00
100.681.270.000.500 Pupil-To-School Transportation Program	0.00	\$0.00	0.00	\$0.00	0.00	\$100.00
100.681.270.000.600 Pupil-To-School Transportation Program	0.00	\$0.00	0.00	\$0.00	0.00	\$200.00
100.681.270.000.616 Pupil-To-School Transportation Program	0.00	\$0.00	0.00	\$0.00	0.00	\$200.00
100.681.270.000.650 Pupil-To-School Transportation Program	0.00	\$0.00	0.00	\$0.00	0.00	\$100.00
100.681.270.000.900 Workmen's Compensation Insurance	0.00	\$0.00	0.00	\$0.00	0.00	\$100.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
100.681.280.000.000 Sick Leave Retirement	0.00	\$2,453.00	0.00	\$2,724.00	0.00	\$2,550.00
100.681.280.000.500 Pupil-To-School Transportation Program	0.00	\$0.00	0.00	\$0.00	0.00	\$50.00
100.681.280.000.600 Pupil-To-School Transportation Program	0.00	\$0.00	0.00	\$0.00	0.00	\$50.00
100.681.280.000.616 Pupil-To-School Transportation Program	0.00	\$0.00	0.00	\$0.00	0.00	\$50.00
100.681.280.000.650 Pupil-To-School Transportation Program	0.00	\$0.00	0.00	\$0.00	0.00	\$100.00
100.681.280.000.900 Sick Leave Retirement	0.00	\$0.00	0.00	\$0.00	0.00	\$50.00
100.681.310.000.000 Professional Services - 85%	0.00	\$12,115.00	0.00	\$12,115.00	0.00	\$5,315.00
100.681.330.000.000 Utilities - 50%	0.00	\$47,350.00	0.00	\$47,350.00	0.00	\$18,500.00
100.681.340.000.000 Transportation In Lieu - 50%	0.00	\$6,000.00	0.00	\$6,000.00	0.00	\$6,000.00
100.681.380.000.000 Travel - 85%	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$2,000.00
100.681.390.000.000 Other Services - 85%	0.00	\$2,141.00	0.00	\$2,141.00	0.00	\$2,140.00
100.681.410.000.000 Bus Shop Supplies - 50%	0.00	\$2,500.00	0.00	\$2,500.00	0.00	\$3,100.00
100.681.420.000.000 Fuel - 50%	0.00	\$75,000.00	0.00	\$75,000.00	0.00	\$79,000.00
100.681.421.000.000 Lubricants - 85%	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$2,000.00
100.681.425.000.000 Bus Parts - 85%	0.00	\$38,000.00	0.00	\$38,000.00	0.00	\$38,000.00
100.681.425.010.000 Tires - 85%	0.00	\$10,000.00	0.00	\$10,000.00	0.00	\$10,000.00
100.681.428.000.000 Laundry - 50%	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$1,000.00
100.683.420.000.000 Vehicle Fuel & Lubricants	0.00	\$6,000.00	0.00	\$6,000.00	0.00	\$4,800.00
100.683.425.000.000 Vehicle Repair	0.00	\$0.00	0.00	\$0.00	0.00	\$5,000.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
100.710.220.000.000 Food Services FICA	0.00	\$13,900.00	0.00	\$13,900.00	0.00	\$13,900.00
100.910.610.000.000 Principal Payments	0.00	\$23,625.00	0.00	\$23,625.00	0.00	\$24,000.00
100.910.620.000.000 Interest	0.00	\$6,197.00	0.00	\$6,197.00	0.00	\$1,200.00
100.920.810.290.000 Transfer To Food Services	0.00	\$0.00	0.00	\$0.00	0.00	\$37,155.00
100.920.810.424.000 Transfer To Bus Aquisitions	0.00	\$56,874.00	0.00	\$56,874.00	0.00	\$56,874.00
FUND: 100	0.00	\$17,031,516.00	0.00	\$17,501,024.00	0.00	\$18,010,333.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
101.400.000.000.000 Beginning Balance	0.00	\$0.00	0.00	\$211,213.00	0.00	\$285,870.99
101.411.200.000.000 Property Tax Revenue	0.00	\$3,000,000.00	0.00	\$0.00	0.00	\$0.00
101.512.410.000.120 Music	0.00	\$2,500.00	0.00	\$76.00	0.00	\$337.38
101.512.410.108.000 Instructional Materials - PRE	0.00	\$14,494.00	0.00	\$209.00	0.00	\$2,875.46
101.512.410.116.000 Instructional Materials - ID Hill	0.00	\$4,757.00	0.00	\$145.00	0.00	\$1,150.98
101.512.410.119.000 Instructional Materials - PLE	0.00	\$1,487.00	0.00	\$1,138.00	0.00	\$2,137.89
101.515.110.000.000 Advanced Opportunities Salaries	0.00	\$41,467.00	0.00	\$41,467.00	0.00	\$41,467.00
101.515.210.401.000 Advanced Opportunities Retirement	0.00	\$1,993.00	0.00	\$1,993.00	0.00	\$1,993.00
101.515.220.401.000 Advanced Opportunities FICA	0.00	\$1,349.00	0.00	\$1,349.00	0.00	\$1,349.00
101.515.230.401.000 Advanced Opportunities Life Insurance	0.00	\$19.00	0.00	\$19.00	0.00	\$19.00
101.515.240.401.000 Advanced Opportunities Health Insurance	0.00	\$1,904.00	0.00	\$1,904.00	0.00	\$1,904.00
101.515.270.401.000 Advanced Opportunities Workers Comp	0.00	\$61.00	0.00	\$61.00	0.00	\$61.00
101.515.280.401.000 Advanced Opportunities Sick Leave Retirement	0.00	\$207.00	0.00	\$207.00	0.00	\$207.00
101.515.410.000.120 Band	0.00	\$2,500.00	0.00	\$48.00	0.00	\$628.27
101.515.410.201.000 Instructional Materials - PRJH	0.00	\$6,318.00	0.00	\$1,275.00	0.00	\$2,776.07
101.515.410.401.000 Instructional Materials - PRLH	0.00	\$13,007.00	0.00	\$3,036.00	0.00	\$3,035.75
101.515.410.401.100 Acadeca	0.00	\$3,000.00	0.00	\$3,000.00	0.00	\$6,000.00
101.517.410.000.000 Instructional Materials - PREP	0.00	\$816.00	0.00	\$16.00	0.00	\$418.40
101.524.115.000.000 G/T Salaries	0.00	\$500.00	0.00	\$0.00	0.00	\$0.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
101.524.165.000.000 G/T Substitutes	0.00	\$200.00	0.00	\$0.00	0.00	\$0.00
101.524.210.000.000 G/T Retirement	0.00	\$100.00	0.00	\$0.00	0.00	\$0.00
101.524.220.000.000 G/T FICA	0.00	\$50.00	0.00	\$0.00	0.00	\$0.00
101.531.110.000.000 Activities Salaries	0.00	\$209,784.00	0.00	\$9,474.00	0.00	\$7,449.11
101.531.210.000.000 Activities Retirement	0.00	\$15,400.00	0.00	\$2,136.00	0.00	\$13.75
101.531.220.000.000 Activities FICA	0.00	\$13,500.00	0.00	\$664.00	0.00	\$0.00
101.531.230.000.000 Activities Life Insurance	0.00	\$128.00	0.00	\$50.00	0.00	\$26.14
101.531.240.000.000 Activities Health Insurance	0.00	\$14,948.00	0.00	\$5,418.00	0.00	\$2,424.17
101.531.270.000.000 Activities Workers Comp	0.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00
101.531.280.000.000 Activities Sick Leave Retirement	0.00	\$1,650.00	0.00	\$291.00	0.00	\$73.49
101.531.310.000.100 Concussion Impact Testing	0.00	\$13,000.00	0.00	\$13,000.00	0.00	\$13,000.00
101.531.410.201.000 Co-Curricular - PRJH	0.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00
101.531.410.401.000 Co-Curricular - PRLH	0.00	\$26,200.00	0.00	\$7,885.00	0.00	\$7,800.41
101.531.411.401.000 Helmet Reconditioning	0.00	\$3,693.00	0.00	\$2,516.00	0.00	\$2,516.05
101.611.310.000.000 SRO Professional Services	0.00	\$55,000.00	0.00	\$10,276.00	0.00	\$14,748.79
101.621.110.000.000 Longevity Stipends	0.00	\$44,624.00	0.00	\$0.00	0.00	\$0.00
101.621.115.000.000 Curriculum Salaries	0.00	\$2,000.00	0.00	\$1,625.00	0.00	\$2,000.00
101.621.210.000.000 Curriculum Retirement	0.00	\$4,653.00	0.00	\$0.00	0.00	\$0.00
101.621.220.000.000 Curriculum FICA	0.00	\$3,097.00	0.00	\$0.00	0.00	\$0.00

West Bonner County School District #83

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Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Include Inactive Accounts ☐ Print accounts with zero balance

Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
101.621.230.000.000 Curriculum Life Insurance	0.00	\$11.00	0.00	\$3.00	0.00	\$0.00
101.621.240.000.000 Curriculum Health Insurance	0.00	\$1,436.00	0.00	\$428.00	0.00	\$0.00
101.621.270.000.000 Curriculum Workers Comp	0.00	\$700.00	0.00	\$0.00	0.00	\$0.00
101.621.280.000.000 Curriculum Sick Leave Retirement	0.00	\$479.00	0.00	\$0.00	0.00	\$0.00
101.621.370.000.000 Tuition Credit Payments	0.00	\$18,000.00	0.00	\$15,549.00	0.00	\$14,508.75
101.621.410.000.000 Copy Paper	0.00	\$10,000.00	0.00	\$0.00	0.00	\$10,000.00
101.621.410.000.100 Math - Copy Paper	0.00	\$0.00	0.00	\$0.00	0.00	\$17,500.00
101.621.440.000.000 Curriculum	0.00	\$85,000.00	0.00	\$65,946.00	0.00	\$48,827.68
101.622.430.108.000 Library - PRE	0.00	\$6,212.00	0.00	\$698.00	0.00	\$697.55
101.622.430.116.000 Library - ID Hill	0.00	\$2,039.00	0.00	\$9.00	0.00	\$18.98
101.622.430.119.000 Library - PLE	0.00	\$637.00	0.00	\$42.00	0.00	\$41.57
101.622.430.201.000 Library - PRJH	0.00	\$2,708.00	0.00	\$1,494.00	0.00	\$1,499.21
101.622.430.401.000 Library - PRLH	0.00	\$5,574.00	0.00	\$0.00	0.00	\$0.00
101.622.430.490.000 Library - PREP	0.00	\$351.00	0.00	\$251.00	0.00	\$318.00
101.623.115.000.000 Salaries	0.00	\$2,150.00	0.00	\$0.00	0.00	\$0.00
101.623.310.000.000 Tech Professional Services	0.00	\$3,000.00	0.00	\$1,560.00	0.00	\$1,662.66
101.623.380.000.000 Tech Travel	0.00	\$3,000.00	0.00	\$3,000.00	0.00	\$2,502.08
101.623.410.000.000 Tech Supplies and Materials	0.00	\$30,000.00	0.00	\$583.00	0.00	\$3,773.88
101.664.410.000.001 Exterior Doors	0.00	\$0.00	0.00	\$0.00	0.00	\$34,561.03

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
101.664.410.000.002 Heating & Boiler	0.00	\$0.00	0.00	\$0.00	0.00	\$636.63
101.664.410.000.003 Seal Coat Parking Lots	0.00	\$0.00	0.00	\$0.00	0.00	\$5,055.00
101.664.501.000.000 Portable Bleachers	0.00	\$7,500.00	0.00	\$14.00	0.00	\$14.86
101.664.502.000.000 Exterior Doors	0.00	\$70,000.00	0.00	\$8,387.00	0.00	\$0.00
101.664.511.000.000 Heating & Boiler	0.00	\$25,000.00	0.00	\$637.00	0.00	\$0.00
101.664.514.000.000 Seal Coat Parking Lots	0.00	\$17,500.00	0.00	\$55.00	0.00	\$0.00
101.682.115.000.000 Competition Trips Salaries	0.00	\$19,870.00	0.00	\$0.00	0.00	\$0.00
101.682.115.000.200 Field Trip Salaries	0.00	\$3,500.00	0.00	\$2,223.00	0.00	\$0.00
101.682.210.000.000 Competition Retirement	0.00	\$4,000.00	0.00	\$0.00	0.00	\$0.00
101.682.210.000.200 Field Trip Retirement	0.00	\$300.00	0.00	\$161.00	0.00	\$0.00
101.682.220.000.000 Competition FICA	0.00	\$1,600.00	0.00	\$0.00	0.00	\$0.00
101.682.220.000.200 Field Trip FICA	0.00	\$240.00	0.00	\$149.00	0.00	\$0.00
101.682.230.000.000 Competition Life Insurance	0.00	\$50.00	0.00	\$0.00	0.00	\$0.00
101.682.230.000.200 Field Trip Life Insurance	0.00	\$10.00	0.00	\$7.00	0.00	\$0.00
101.682.240.000.000 Competition Health Insurance	0.00	\$4,300.00	0.00	\$0.00	0.00	\$0.00
101.682.240.000.200 Field Trip Health Insurance	0.00	\$1,000.00	0.00	\$586.00	0.00	\$0.00
101.682.270.000.000 Competition Workmen's Compensation Insurance	0.00	\$700.00	0.00	\$0.00	0.00	\$0.00
101.682.270.000.200 Field Trip Workmen's Compensation Insurance	0.00	\$150.00	0.00	\$127.00	0.00	\$0.00
101.682.280.000.000 Competition Sick Leave Retirement	0.00	\$240.00	0.00	\$0.00	0.00	\$0.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
101.682.280.000.200 Field Trip Sick Leave Retirement	0.00	\$40.00	0.00	\$26.00	0.00	\$0.00
101.682.420.000.000 Competition Fuel	0.00	\$4,000.00	0.00	\$0.00	0.00	\$0.00
101.920.810.000.000 Transfers Out	0.00	\$2,128,956.00	0.00	\$0.00	0.00	\$0.00
101.920.810.000.424 Transfers to Bus Acquisitions	0.00	\$27,841.00	0.00	\$0.00	0.00	\$27,841.00
FUND: 101	0.00	\$6,000,000.00	0.00	\$422,426.00	0.00	\$571,741.98

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
102.400.000.000.000 Beginning Fund Balance	0.00	\$9,556.00	0.00	\$0.00	0.00	\$0.00
102.411.200.000.000 Property Tax Revenue	0.00	\$0.00	0.00	\$3,000,000.00	0.00	\$3,000,000.00
102.512.410.000.120 Music	0.00	\$0.00	0.00	\$2,500.00	0.00	\$2,500.00
102.512.410.108.000 Instructional Materials - PRE	0.00	\$0.00	0.00	\$15,956.00	0.00	\$15,956.00
102.512.410.116.000 Instructional Materials - ID Hill	0.00	\$6.09	0.00	\$4,685.00	0.00	\$4,604.54
102.512.410.119.000 Instructional Materials - PLE	0.00	\$1,000.43	0.00	\$1,684.00	0.00	\$1,684.00
102.515.410.000.120 Band	0.00	\$0.00	0.00	\$2,500.00	0.00	\$2,500.00
102.515.410.201.000 Instructional Materials - PRJH	0.00	\$3,671.89	0.00	\$5,856.00	0.00	\$5,856.00
102.515.410.401.000 Instructional Materials - PRLH	0.00	\$0.00	0.00	\$11,857.00	0.00	\$11,857.00
102.515.410.401.100 Acadeca	0.00	\$3,000.00	0.00	\$3,000.00	0.00	\$3,000.00
102.517.410.000.000 Instructional Materials - PREP	0.00	\$0.00	0.00	\$842.00	0.00	\$842.00
102.524.115.000.000 G/T Salaries	0.00	\$0.00	0.00	\$500.00	0.00	\$0.00
102.524.165.000.000 G/T Substitutes	0.00	\$0.00	0.00	\$200.00	0.00	\$0.00
102.524.210.000.000 G/T Retirement	0.00	\$0.00	0.00	\$100.00	0.00	\$0.00
102.524.220.000.000 G/T FICA	0.00	\$0.00	0.00	\$50.00	0.00	\$0.00
102.524.410.000.000 GT Expenses	0.00	\$1,795.65	0.00	\$0.00	0.00	\$850.00
102.531.110.000.000 Activities Salaries	0.00	\$0.00	0.00	\$209,784.00	0.00	\$209,784.00
102.531.210.000.000 Activities Retirement	0.00	\$0.00	0.00	\$15,400.00	0.00	\$15,400.00
102.531.220.000.000 Activities FICA	0.00	\$0.00	0.00	\$13,500.00	0.00	\$13,500.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
102.531.230.000.000 Activities Life Insurance	0.00	\$0.00	0.00	\$128.00	0.00	\$128.00
102.531.240.000.000 Activities Health Insurance	0.00	\$0.00	0.00	\$14,948.00	0.00	\$14,948.00
102.531.270.000.000 Activities Workers Comp	0.00	\$0.00	0.00	\$2,500.00	0.00	\$2,500.00
102.531.280.000.000 Activities SL Retirement	0.00	\$0.00	0.00	\$1,650.00	0.00	\$1,650.00
102.531.310.000.100 Concussion Impact Testing	0.00	\$0.00	0.00	\$13,000.00	0.00	\$13,000.00
102.531.410.201.000 Co-Curricular - PRJH	0.00	\$0.00	0.00	\$5,000.00	0.00	\$5,000.00
102.531.410.401.000 Co-Curricular - PRLH	0.00	\$0.00	0.00	\$26,200.00	0.00	\$26,200.00
102.531.411.401.000 Helmet Reconditioning	0.00	\$0.00	0.00	\$3,693.00	0.00	\$3,693.00
102.611.310.000.000 SRO Professional Services	0.00	\$0.00	0.00	\$55,000.00	0.00	\$55,000.00
102.621.110.000.000 Longevity Stipends	0.00	\$0.00	0.00	\$55,000.00	0.00	\$55,000.00
102.621.115.000.000 Curriculum Salaries	0.00	\$0.00	0.00	\$1,000.00	0.00	\$1,000.00
102.621.210.000.000 Curriculum Retirement	0.00	\$0.00	0.00	\$2,653.00	0.00	\$2,653.00
102.621.220.000.000 Curriculum FICA	0.00	\$0.00	0.00	\$1,600.00	0.00	\$1,600.00
102.621.230.000.000 Curriculum Life Insurance	0.00	\$0.00	0.00	\$11.00	0.00	\$11.00
102.621.240.000.000 Curriculum Health Insurance	0.00	\$0.00	0.00	\$700.00	0.00	\$700.00
102.621.270.000.000 Curriculum Workers Comp	0.00	\$0.00	0.00	\$350.00	0.00	\$350.00
102.621.280.000.000 Curriculum SL Retirement	0.00	\$0.00	0.00	\$250.00	0.00	\$250.00
102.621.370.000.000 Tuition Credit Payments	0.00	\$0.00	0.00	\$9,000.00	0.00	\$9,000.00
102.621.410.000.000 Copy Paper	0.00	\$0.00	0.00	\$10,000.00	0.00	\$10,000.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
102.621.440.000.000 Curriculum	0.00	\$0.00	0.00	\$55,936.00	0.00	\$55,936.00
102.622.430.108.000 Library Supplies - PRE	0.00	\$0.00	0.00	\$6,838.00	0.00	\$6,838.00
102.622.430.116.000 Library Supplies - IDH	0.00	\$10.05	0.00	\$2,008.00	0.00	\$1,646.19
102.622.430.119.000 Library Supplies - PLE	0.00	\$0.00	0.00	\$722.00	0.00	\$722.00
102.622.430.201.000 Library Supplies - PRJH	0.00	\$5.28	0.00	\$2,510.00	0.00	\$2,510.00
102.622.430.401.000 Library Supplies - PRLH	0.00	\$0.00	0.00	\$5,081.00	0.00	\$5,081.00
102.622.430.490.000 Library Supplies - PREP	0.00	\$66.61	0.00	\$361.00	0.00	\$361.00
102.623.115.000.000 Tech Salaries	0.00	\$0.00	0.00	\$2,150.00	0.00	\$0.00
102.623.310.000.000 Tech Professional Services	0.00	\$0.00	0.00	\$3,000.00	0.00	\$0.00
102.623.380.000.000 Tech Travel	0.00	\$0.00	0.00	\$3,000.00	0.00	\$3,000.00
102.623.410.000.000 Tech Supplies & Materials	0.00	\$0.00	0.00	\$16,560.00	0.00	\$21,710.00
102.664.410.000.001 Door & Door Hardware Improvements	0.00	\$0.00	0.00	\$0.00	0.00	\$62,300.00
102.664.410.000.002 Heating & Boiler	0.00	\$0.00	0.00	\$0.00	0.00	\$30,000.00
102.664.410.000.003 HS Locker Room Renovations	0.00	\$0.00	0.00	\$0.00	0.00	\$13,000.00
102.664.410.000.004 PLE Tile Floor Replacement	0.00	\$0.00	0.00	\$0.00	0.00	\$7,500.00
102.664.502.000.000 Door & Door Hardware Improvements	0.00	\$0.00	0.00	\$62,300.00	0.00	\$0.00
102.664.511.000.000 Heating & Boiler	0.00	\$0.00	0.00	\$30,000.00	0.00	\$0.00
102.664.512.000.000 High School Locker Room Renovations	0.00	\$0.00	0.00	\$13,000.00	0.00	\$0.00
102.664.513.000.000 PLE Floor Tile Replacement	0.00	\$0.00	0.00	\$23,500.00	0.00	\$16,000.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
102.682.115.000.000 Competition Trip Salaries	0.00	\$0.00	0.00	\$19,870.00	0.00	\$19,870.00
102.682.115.000.200 Field Trip Salaries	0.00	\$0.00	0.00	\$3,500.00	0.00	\$3,500.00
102.682.210.000.000 Competition Retirement	0.00	\$0.00	0.00	\$4,000.00	0.00	\$4,000.00
102.682.210.000.200 Field Trip Retirement	0.00	\$0.00	0.00	\$300.00	0.00	\$300.00
102.682.220.000.000 Competition FICA	0.00	\$0.00	0.00	\$1,600.00	0.00	\$1,600.00
102.682.220.000.200 Field Trip FICA	0.00	\$0.00	0.00	\$240.00	0.00	\$240.00
102.682.230.000.000 Competition Life Insurance	0.00	\$0.00	0.00	\$50.00	0.00	\$50.00
102.682.230.000.200 Field Trip Competition	0.00	\$0.00	0.00	\$10.00	0.00	\$10.00
102.682.240.000.000 Competition Health Insurance	0.00	\$0.00	0.00	\$4,300.00	0.00	\$4,300.00
102.682.240.000.200 Field Trip Competition	0.00	\$0.00	0.00	\$1,000.00	0.00	\$1,000.00
102.682.270.000.000 Competition Workers Comp	0.00	\$0.00	0.00	\$700.00	0.00	\$700.00
102.682.270.000.200 Field Trip Workers Comp	0.00	\$0.00	0.00	\$150.00	0.00	\$150.00
102.682.280.000.000 Competition SL Retirement	0.00	\$0.00	0.00	\$240.00	0.00	\$240.00
102.682.280.000.200 Field Trip SL Retirement	0.00	\$0.00	0.00	\$40.00	0.00	\$40.00
102.682.420.000.000 Competition Fuel	0.00	\$0.00	0.00	\$4,000.00	0.00	\$4,000.00
102.920.810.000.000 Transfers Out	0.00	\$0.00	0.00	\$2,222,764.00	0.00	\$2,223,206.27
102.920.810.000.424 Transfer to Bus Acquisitions	0.00	\$0.00	0.00	\$19,173.00	0.00	\$19,173.00
FUND: 102	0.00	\$19,112.00	0.00	\$6,000,000.00	0.00	\$6,000,000.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
103.400.000.000.000 Beginning Fund Balance	0.00	\$112,703.00	0.00	\$107,694.00	0.00	\$96,491.64
103.512.410.116.000 IDH Supplies & Materials	0.00	\$7.58	0.00	\$15.00	0.00	\$14.08
103.512.410.119.000 PLE Supplies & Materials	0.00	\$1,173.99	0.00	\$1,230.00	0.00	\$1,230.29
103.515.110.401.000 Advanced Opportunities Salary	0.00	\$34,484.18	0.00	\$34,484.00	0.00	\$34,484.18
103.515.410.000.000 Student Fees	0.00	\$20,440.00	0.00	\$11,535.00	0.00	\$11,535.00
103.515.410.000.120 Band Supplies	0.00	\$728.52	0.00	\$0.00	0.00	\$0.00
103.515.410.201.000 PRJH Supplies & Materials	0.00	\$414.92	0.00	\$343.00	0.00	\$343.04
103.515.410.401.000 PRLH Supplies & Materials	0.00	\$1,321.64	0.00	\$0.00	0.00	\$0.00
103.515.410.401.200 Academic Decathalon	0.00	\$2,850.00	0.00	\$3,000.00	0.00	\$3,000.00
103.524.410.000.000 GT Supplies & Materials	0.00	\$2,715.30	0.00	\$0.00	0.00	\$0.00
103.531.110.000.000 Activities Salaries	0.00	\$919.99	0.00	\$920.00	0.00	\$919.99
103.531.310.000.000 Trainer	0.00	\$64.58	0.00	\$12,065.00	0.00	\$12,062.45
103.531.411.401.000 Helmet Reconditioning	0.00	\$0.00	0.00	\$0.00	0.00	\$0.50
103.611.310.000.000 Professional Services	0.00	\$1,178.04	0.00	\$1,178.00	0.00	\$1,178.04
103.621.110.000.000 Longevity Stipends	0.00	\$4,154.16	0.00	\$4,154.00	0.00	\$4,154.16
103.621.370.000.000 Continuing Education Credits	0.00	\$5,506.00	0.00	\$2,026.00	0.00	\$2,026.00
103.621.410.000.000 Copy Paper	0.00	\$10,000.00	0.00	\$10,000.00	0.00	\$0.00
103.622.430.116.000 IDH Library	0.00	\$50.53	0.00	\$51.00	0.00	\$50.53
103.622.430.119.000 PLE Library	0.00	\$16.46	0.00	\$16.00	0.00	\$16.46

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
103.622.430.201.000 PRJH Library	0.00	\$906.56	0.00	\$907.00	0.00	\$906.56
103.622.430.490.000 PREP Library	0.00	\$225.00	0.00	\$225.00	0.00	\$225.00
103.664.410.000.001 Seal Coat Roof	0.00	\$0.00	0.00	\$0.00	0.00	\$17,704.18
103.664.410.000.002 Irrigation Water Line Repair	0.00	\$0.00	0.00	\$0.00	0.00	\$2,127.17
103.664.410.000.003 Outside Light Replacement/Upgrade	0.00	\$0.00	0.00	\$0.00	0.00	\$301.40
103.664.501.000.000 Lawn Mower	0.00	\$11.18	0.00	\$11.00	0.00	\$11.18
103.664.504.000.000 Roof Seal Coat Roof	0.00	\$18,904.18	0.00	\$18,904.00	0.00	\$0.00
103.664.505.000.000 Seal Coat Parking Lot	0.00	\$19.70	0.00	\$20.00	0.00	\$19.70
103.664.507.000.000 Irrigation Water Line Repair	0.00	\$2,127.17	0.00	\$2,127.00	0.00	\$0.00
103.664.508.000.000 Outside Light Replacement/Upgrade	0.00	\$301.40	0.00	\$301.00	0.00	\$0.00
103.682.115.000.000 Competition Trip Salaries	0.00	\$4,181.73	0.00	\$4,182.00	0.00	\$4,181.73
FUND: 103	0.00	\$225,405.81	0.00	\$215,388.00	0.00	\$192,983.28

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
104.400.000.000.000 Beginning Fund Balance	0.00	\$245,766.00	0.00	\$105,917.00	0.00	\$108,503.66
104.512.410.000.120 Music	0.00	\$22.78	0.00	\$0.00	0.00	\$249.00
104.512.410.108.000 Instructional Materials - PRE	0.00	\$3,525.37	0.00	\$172.00	0.00	\$212.26
104.512.410.116.000 Instructional Materials - ID Hill	0.00	\$1,389.43	0.00	\$0.00	0.00	(\$80.46)
104.512.410.119.000 Instructional Materials - PLE	0.00	\$1,391.76	0.00	\$1,392.00	0.00	\$1,391.76
104.515.110.000.000 Advanced Opportunities Salaries	0.00	\$41,467.00	0.00	\$41,403.00	0.00	\$41,405.58
104.515.210.401.000 Advanced Opportunities Retirement	0.00	\$1,993.00	0.00	\$1,993.00	0.00	\$1,993.00
104.515.220.401.000 Advanced Opportunities FICA	0.00	\$1,349.00	0.00	\$1,349.00	0.00	\$1,349.00
104.515.230.401.000 Advanced Opportunities Life Insurance	0.00	\$19.00	0.00	\$19.00	0.00	\$19.00
104.515.240.401.000 Advanced Opportunities Health Insurance	0.00	\$1,904.00	0.00	\$1,904.00	0.00	\$1,904.00
104.515.270.401.000 Advanced Opportunities Workers Comp	0.00	\$61.00	0.00	\$61.00	0.00	\$61.00
104.515.280.401.000 Advanced Opportunities Sick Leave Retirement	0.00	\$207.00	0.00	\$207.00	0.00	\$207.00
104.515.410.000.120 Band - Barb Fournier	0.00	\$78.40	0.00	\$0.00	0.00	\$0.00
104.515.410.201.000 Instructional Supplies - PRJH	0.00	\$3,214.71	0.00	\$3,514.00	0.00	\$3,514.34
104.515.410.401.000 Instructional Materials - PRLH	0.00	\$3,637.88	0.00	\$2,468.00	0.00	\$2,467.65
104.515.410.401.100 Acadeca	0.00	\$1,554.82	0.00	\$1,585.00	0.00	\$1,584.91
104.517.410.000.000 Instructiona Materials - PREP	0.00	\$0.00	0.00	\$0.00	0.00	(\$402.14)
104.531.110.000.000 Activities Salaries	0.00	\$2,411.48	0.00	\$0.00	0.00	\$0.00
104.531.210.000.000 Activities Retirement	0.00	\$204.45	0.00	\$0.00	0.00	\$0.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
104.531.310.000.100 Concussion Impact Testing	0.00	\$7,000.00	0.00	\$2,398.00	0.00	\$2,397.93
104.531.410.401.000 Co Curricular Supplies - PRLH	0.00	\$3,999.06	0.00	\$8,176.00	0.00	\$3,986.32
104.531.411.401.000 Helmet Reconditioning	0.00	\$2,332.34	0.00	\$733.00	0.00	\$732.93
104.611.115.000.000 SRO Salary	0.00	\$0.00	0.00	\$11,408.00	0.00	\$11,407.54
104.621.110.000.000 Certified Regular Employee	0.00	\$2,624.00	0.00	\$1,918.00	0.00	\$2,624.00
104.621.115.000.000 Curriculum Salaries	0.00	\$300.00	0.00	\$300.00	0.00	\$300.00
104.621.210.000.000 Curriculum Retirement	0.00	\$59.97	0.00	\$0.00	0.00	\$0.00
104.621.220.000.000 Curriculum FICA	0.00	\$23.92	0.00	\$0.00	0.00	\$0.00
104.621.230.000.000 Life Insurance	0.00	\$1.14	0.00	\$0.00	0.00	\$0.00
104.621.240.000.000 Health Insurance	0.00	\$246.00	0.00	\$0.00	0.00	\$0.00
104.621.270.000.000 Curriculum Workers Compensation	0.00	\$8.27	0.00	\$0.00	0.00	\$0.00
104.621.280.000.000 Curriculum Sick Leave Retirement	0.00	\$10,926.00	0.00	\$0.00	0.00	\$0.00
104.621.370.000.000 Tuition Credit Payments	0.00	\$22.85	0.00	\$10,506.00	0.00	\$10,506.00
104.621.410.000.000 Copy Paper	0.00	\$78,630.10	0.00	\$23.00	0.00	\$22.85
104.621.440.000.000 Curriculum	0.00	\$1,501.70	0.00	\$0.00	0.00	\$0.00
104.622.430.108.000 Library Supplies - PRE	0.00	\$66.03	0.00	\$23.00	0.00	\$22.85
104.622.430.116.000 Library Supplies - IDH	0.00	\$5.08	0.00	\$5.00	0.00	(\$361.81)
104.622.430.119.000 Library Supplies - PLE	0.00	\$2,677.39	0.00	\$2,678.00	0.00	\$5.08
104.622.430.201.000 Library Supplies - PRJH	0.00	\$0.00	0.00	\$0.00	0.00	\$2,677.51

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
104.622.430.490.000 Library Supplies - PREP	0.00	\$351.00	0.00	\$351.00	0.00	\$351.00
104.623.310.000.000 Tech Professional Services	0.00	\$1,218.00	0.00	\$0.00	0.00	\$0.00
104.623.380.000.000 Tech Travel	0.00	\$2,850.00	0.00	\$0.00	0.00	\$0.00
104.623.410.000.000 Tech Supplies & Materials	0.00	\$3,495.69	0.00	\$0.00	0.00	\$5.60
104.664.502.000.000 Roof Repair	0.00	\$32,500.00	0.00	\$0.00	0.00	\$0.00
104.664.503.000.000 Sprinkler System Additions	0.00	\$3,000.00	0.00	\$0.00	0.00	\$545.29
104.664.507.000.000 Windows - PRE	0.00	\$9,303.98	0.00	\$95.00	0.00	\$0.00
104.664.509.000.000 Fence	0.00	\$1,687.38	0.00	\$887.00	0.00	\$887.38
104.664.511.000.000 Heating & Boilers	0.00	\$2,698.85	0.00	\$0.00	0.00	\$0.00
104.682.115.000.000 Competition Trip Salaries	0.00	\$3,846.60	0.00	\$2,639.00	0.00	\$2,639.08
104.682.115.000.200 Non-Certified Regular Employee	0.00	\$1,936.05	0.00	\$583.00	0.00	\$582.52
104.682.210.000.000 Competition Retirement	0.00	\$2,386.23	0.00	\$2,289.00	0.00	\$2,288.93
104.682.210.000.200 Retirement	0.00	\$153.47	0.00	\$58.00	0.00	\$57.53
104.682.220.000.000 Competition FICA	0.00	\$446.94	0.00	\$378.00	0.00	\$378.28
104.682.220.000.200 FICA	0.00	\$128.04	0.00	\$35.00	0.00	\$34.64
104.682.230.000.000 Competition Life Insurance	0.00	\$14.30	0.00	\$11.00	0.00	\$11.49
104.682.230.000.200 Life Insurance	0.00	\$6.17	0.00	\$4.00	0.00	\$3.51
104.682.240.000.000 Competition Health Insurance	0.00	\$83.81	0.00	\$0.00	0.00	\$0.00
104.682.240.000.200 Health Insurance	0.00	\$573.12	0.00	\$291.00	0.00	\$290.80

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
104.682.270.000.000 Competition Workers Compensation	0.00	\$419.81	0.00	\$403.00	0.00	\$403.32
104.682.270.000.200 Workmen's Compensation Insurance	0.00	\$122.66	0.00	\$99.00	0.00	\$99.00
104.682.280.000.000 Competition Sick Leave Retirement	0.00	\$74.60	0.00	\$65.00	0.00	\$64.62
104.682.280.000.200 Sick Leave Retirement	0.00	\$24.94	0.00	\$15.00	0.00	\$15.11
104.682.420.000.000 Competition Fuel	0.00	\$3,589.52	0.00	\$3,479.00	0.00	\$3,478.83
104.920.810.000.424 Transfer to Bus Acquisitions	0.00	\$0.00	0.00	\$0.00	0.00	\$6,169.63
FUND: 104	0.00	\$491,532.09	0.00	\$211,834.00	0.00	\$217,007.32

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
130.400.000.000.000 Beginning Fund Balance	0.00	\$0.00	0.00	\$0.00	0.00	\$296,122.28
130.512.115.116.000 After School Enrichment Salaries	0.00	\$0.00	0.00	\$0.00	0.00	\$4,000.00
130.512.115.119.000 PLE Fundraising Parapro Salaries	0.00	\$0.00	0.00	\$0.00	0.00	(\$2,151.23)
130.512.165.000.051 ESY Salaries	0.00	\$0.00	0.00	\$0.00	0.00	\$19,586.00
130.512.165.000.120 Quick Funds Art Salaries	0.00	\$0.00	0.00	\$0.00	0.00	\$456.51
130.512.165.108.060 ERI PRE SALARIES	0.00	\$0.00	0.00	\$0.00	0.00	\$15,686.00
130.512.165.116.060 IDH ERI SALARIES	0.00	\$0.00	0.00	\$0.00	0.00	\$2,060.00
130.512.165.116.800 Kootenai Tribe Salaries	0.00	\$0.00	0.00	\$0.00	0.00	\$433.00
130.512.165.119.060 ERI PLE SALARIES	0.00	\$0.00	0.00	\$0.00	0.00	\$1,560.00
130.512.210.000.051 ESY Retirement	0.00	\$0.00	0.00	\$0.00	0.00	\$800.00
130.512.210.108.060 ERI PRE RETIREMENT	0.00	\$0.00	0.00	\$0.00	0.00	\$1,868.00
130.512.210.116.000 After School Enrichment Retirement	0.00	\$0.00	0.00	\$0.00	0.00	\$500.00
130.512.210.116.060 Retirement	0.00	\$0.00	0.00	\$0.00	0.00	\$184.00
130.512.210.116.800 KT Retirement	0.00	\$0.00	0.00	\$0.00	0.00	\$48.00
130.512.210.119.060 ERI PLE RETIREMENT	0.00	\$0.00	0.00	\$0.00	0.00	\$175.00
130.512.220.000.051 ESY FICA	0.00	\$0.00	0.00	\$0.00	0.00	\$500.00
130.512.220.108.060 ERI PRE FICA	0.00	\$0.00	0.00	\$0.00	0.00	\$1,262.00
130.512.220.116.000 After School Enrichment FICA	0.00	\$0.00	0.00	\$0.00	0.00	\$500.00
130.512.220.116.060 FICA	0.00	\$0.00	0.00	\$0.00	0.00	\$158.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
130.512.220.116.800 KT FICA	0.00	\$0.00	0.00	\$0.00	0.00	\$33.00
130.512.220.119.060 ERI PLE FICA	0.00	\$0.00	0.00	\$0.00	0.00	\$119.00
130.512.230.108.060 ERI PRE LIFE INSURANCE	0.00	\$0.00	0.00	\$0.00	0.00	\$72.00
130.512.240.108.060 ERI PRE HEALTH INSURANCE	0.00	\$0.00	0.00	\$0.00	0.00	\$9,331.00
130.512.240.116.000 Health Insurance	0.00	\$0.00	0.00	\$0.00	0.00	\$400.00
130.512.240.116.800 Health Insurance	0.00	\$0.00	0.00	\$0.00	0.00	\$100.00
130.512.270.000.051 ESY Workers Comp	0.00	\$0.00	0.00	\$0.00	0.00	\$150.00
130.512.270.108.060 ERI PRE WORKERS COMP	0.00	\$0.00	0.00	\$0.00	0.00	\$289.00
130.512.270.116.000 After School Enrichment Workers Comp	0.00	\$0.00	0.00	\$0.00	0.00	\$150.00
130.512.270.116.060 Workmen's Compensation Insurance	0.00	\$0.00	0.00	\$0.00	0.00	\$37.00
130.512.270.116.800 KT Workers Comp	0.00	\$0.00	0.00	\$0.00	0.00	\$7.00
130.512.270.119.060 ERI PLE WORKERS COMP	0.00	\$0.00	0.00	\$0.00	0.00	\$27.00
130.512.280.000.051 ESY Sick Leave Retirement	0.00	\$0.00	0.00	\$0.00	0.00	\$100.00
130.512.280.108.060 ERI PRE SL RETIREMENT	0.00	\$0.00	0.00	\$0.00	0.00	\$191.00
130.512.280.116.000 After School Enrichment SL Retirement	0.00	\$0.00	0.00	\$0.00	0.00	\$50.00
130.512.280.116.060 Sick Leave Retirement	0.00	\$0.00	0.00	\$0.00	0.00	\$20.00
130.512.280.116.800 KT SL Retirement	0.00	\$0.00	0.00	\$0.00	0.00	\$5.00
130.512.280.119.060 ERI PLE SL RETIREMENT	0.00	\$0.00	0.00	\$0.00	0.00	\$19.00
130.512.380.000.300 STeAM GRANTS -MISC	0.00	\$0.00	0.00	\$0.00	0.00	\$2,500.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
130.512.380.108.060 ERI PRE TRAVEL	0.00	\$0.00	0.00	\$0.00	0.00	\$2,000.00
130.512.380.116.060 ERI IDH TRAVEL	0.00	\$0.00	0.00	\$0.00	0.00	\$1,100.00
130.512.410.000.001 IDH Afterschool Program	0.00	\$0.00	0.00	\$0.00	0.00	\$3,880.00
130.512.410.000.002 IDH Books	0.00	\$0.00	0.00	\$0.00	0.00	\$3,000.00
130.512.410.000.003 Suicide Prevention Grant	0.00	\$0.00	0.00	\$0.00	0.00	\$1,000.00
130.512.410.000.004 PRE Attendance	0.00	\$0.00	0.00	\$0.00	0.00	\$300.00
130.512.410.000.005 IDH Library Books	0.00	\$0.00	0.00	\$0.00	0.00	\$5,000.00
130.512.410.000.006 NACC - Astro Project	0.00	\$0.00	0.00	\$0.00	0.00	\$400.00
130.512.410.000.007 November Books	0.00	\$0.00	0.00	\$0.00	0.00	\$1,000.00
130.512.410.000.008 IDH STEaM	0.00	\$0.00	0.00	\$0.00	0.00	\$2,500.00
130.512.410.000.009 PLE STEM GRANT	0.00	\$0.00	0.00	\$0.00	0.00	\$1,195.00
130.512.410.000.010 PRE STEM GRANT	0.00	\$0.00	0.00	\$0.00	0.00	\$9,384.14
130.512.410.000.011 IDH STEM GRANT	0.00	\$0.00	0.00	\$0.00	0.00	\$9,830.00
130.512.410.000.012 IDH ICF GRANT	0.00	\$0.00	0.00	\$0.00	0.00	\$872.00
130.512.410.000.013 DRONE GRANTS	0.00	\$0.00	0.00	\$0.00	0.00	\$7,725.00
130.512.410.000.051 ESY Supplies	0.00	\$0.00	0.00	\$0.00	0.00	\$100.00
130.512.410.108.060 ERI PRE SUPPLIES & MATERIALS	0.00	\$0.00	0.00	\$0.00	0.00	\$13,400.63
130.512.410.108.300 Fuel for Schools	0.00	\$0.00	0.00	\$0.00	0.00	\$709.78
130.512.410.108.800 Supplies & Materials - Kootenai Tribe	0.00	\$0.00	0.00	\$0.00	0.00	\$1,174.88

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	FTE	Amount	FTE	Amount	FTE	Amount
130.512.410.116.060 ERI IDH SUPPLIES & MATERIALS	0.00	\$0.00	0.00	\$0.00	0.00	\$10,596.45
130.512.410.116.800 Supplies & Materials - Kootenai Tribe	0.00	\$0.00	0.00	\$0.00	0.00	\$77.00
130.512.410.119.060 ERI PLE SUPPLIES & MATERIALS	0.00	\$0.00	0.00	\$0.00	0.00	\$701.00
130.512.410.119.300 Fuel for Schools	0.00	\$0.00	0.00	\$0.00	0.00	\$167.31
130.512.410.119.800 Supplies & Materials - Kootenai Tribe	0.00	\$0.00	0.00	\$0.00	0.00	\$3,681.90
130.515.110.000.000 Sources of Strength Salaries	0.00	\$0.00	0.00	\$0.00	0.00	\$1,474.99
130.515.115.000.090 NEER PEER	0.00	\$0.00	0.00	\$0.00	0.00	\$4,198.52
130.515.115.000.100 Real Life Salaries	0.00	\$0.00	0.00	\$0.00	0.00	\$3,668.66
130.515.115.201.800 Kootenai Tribe Salaries	0.00	\$0.00	0.00	\$0.00	0.00	\$442.13
130.515.310.000.100 Advanced Opportunities Professional Services	0.00	\$0.00	0.00	\$0.00	0.00	\$1,833.37
130.515.410.201.300 Fuel for Schools	0.00	\$0.00	0.00	\$0.00	0.00	\$256.35
130.515.410.401.600 21st Century Grant Donations	0.00	\$0.00	0.00	\$0.00	0.00	\$5,131.98
130.515.410.401.800 Supplies & Materials - Kootenai Tribe	0.00	\$0.00	0.00	\$0.00	0.00	\$2,868.46
130.515.410.401.900 RC Airplane Donation	0.00	\$0.00	0.00	\$0.00	0.00	\$867.91
130.515.430.000.100 GU Fundraiser Account	0.00	\$0.00	0.00	\$0.00	0.00	\$1,341.55
130.517.410.490.800 Supplies & Materials - Kootenai Tribe	0.00	\$0.00	0.00	\$0.00	0.00	\$199.91
130.611.110.000.500 Nurse Grant Salaries	0.00	\$0.00	0.00	\$0.00	0.00	\$13,325.00
130.611.210.000.500 Retirement	0.00	\$0.00	0.00	\$0.00	0.00	\$1,851.00
130.611.220.000.500 Nurse Grant FICA	0.00	\$0.00	0.00	\$0.00	0.00	\$1,251.00

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	FTE	Amount	FTE	Amount	FTE	Amount
130.611.230.000.500 Nurse Grant Life Insurance	0.00	\$0.00	0.00	\$0.00	0.00	\$26.00
130.611.240.000.500 Nurse Grant Health Insurance	0.00	\$0.00	0.00	\$0.00	0.00	\$3,071.00
130.611.270.000.500 Nurse Grant Workers Comp	0.00	\$0.00	0.00	\$0.00	0.00	\$286.00
130.611.280.000.500 Nurse Grant Sick Leave Retire	0.00	\$0.00	0.00	\$0.00	0.00	\$190.00
130.621.115.000.180 ID Leads Salaries	0.00	\$0.00	0.00	\$0.00	0.00	\$2,730.65
130.621.115.108.150 Remediation Salaries	0.00	\$0.00	0.00	\$0.00	0.00	\$19,158.81
130.621.115.116.150 Remediation Salaries	0.00	\$0.00	0.00	\$0.00	0.00	\$2,679.86
130.621.115.119.150 Non-Certified Regular Employee	0.00	\$0.00	0.00	\$0.00	0.00	\$2,337.97
130.621.115.201.150 Remediation Salaries	0.00	\$0.00	0.00	\$0.00	0.00	\$1,086.95
130.621.115.401.150 Remediation Salaries - PRLH	0.00	\$0.00	0.00	\$0.00	0.00	\$15,363.25
130.621.165.000.000 Leadership Awards	0.00	\$0.00	0.00	\$0.00	0.00	\$43,424.98
130.621.210.108.150 Retirement	0.00	\$0.00	0.00	\$0.00	0.00	\$50.00
130.621.210.201.150 Retirement	0.00	\$0.00	0.00	\$0.00	0.00	\$400.00
130.621.210.401.150 Remediation Retirement	0.00	\$0.00	0.00	\$0.00	0.00	\$100.00
130.621.220.108.150 FICA	0.00	\$0.00	0.00	\$0.00	0.00	\$100.00
130.621.220.119.150 FICA	0.00	\$0.00	0.00	\$0.00	0.00	\$50.00
130.621.220.201.150 FICA	0.00	\$0.00	0.00	\$0.00	0.00	\$200.00
130.621.220.401.150 Remediation FICA	0.00	\$0.00	0.00	\$0.00	0.00	\$200.00
130.621.230.201.150 Life Insurance	0.00	\$0.00	0.00	\$0.00	0.00	\$20.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
130.621.240.201.150 Health Insurance	0.00	\$0.00	0.00	\$0.00	0.00	\$1,200.00
130.621.270.108.150 Workers Comp	0.00	\$0.00	0.00	\$0.00	0.00	\$30.00
130.621.270.119.150 Workmen's Compensation Insurance	0.00	\$0.00	0.00	\$0.00	0.00	\$20.00
130.621.270.201.150 Workers Compensation	0.00	\$0.00	0.00	\$0.00	0.00	\$50.00
130.621.270.401.150 Remediation Workers Compensation	0.00	\$0.00	0.00	\$0.00	0.00	\$50.00
130.621.280.108.150 Sick Leave Retirement	0.00	\$0.00	0.00	\$0.00	0.00	\$20.00
130.621.280.201.150 Sick Leave Retirement	0.00	\$0.00	0.00	\$0.00	0.00	\$50.00
130.621.280.401.150 Remediation Sick Leave Retirement	0.00	\$0.00	0.00	\$0.00	0.00	\$20.00
130.621.310.000.000 8 N 6	0.00	\$0.00	0.00	\$0.00	0.00	\$6,386.25
130.621.310.490.150 Remediation Professional Services - PREP	0.00	\$0.00	0.00	\$0.00	0.00	\$1,332.85
130.621.410.108.150 Remediation Supplies - PRE	0.00	\$0.00	0.00	\$0.00	0.00	\$100.00
130.623.360.000.000 Software Licenses	0.00	\$0.00	0.00	\$0.00	0.00	\$11,715.00
130.632.310.000.100 Rental & Lease	0.00	\$0.00	0.00	\$0.00	0.00	\$4,866.00
130.632.410.000.000 Healthy Directions Supplies	0.00	\$0.00	0.00	\$0.00	0.00	\$1,039.96
130.664.410.401.900 Bleacher Project	0.00	\$0.00	0.00	\$0.00	0.00	(\$2,000.00)
130.681.410.000.000 Transportation Supplies	0.00	\$0.00	0.00	\$0.00	0.00	\$35.55
FUND: 130	0.00	\$0.00	0.00	\$0.00	0.00	\$592,244.56

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☐ Include Inactive Accounts ☐ Print accounts with zero balance

Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
201.445.100.000.000 Gear Up Revenue	0.00	\$47,808.00	0.00	\$47,808.00	0.00	\$36,767.29
201.621.115.000.000 Gear Up Salaries	0.00	\$20,342.00	0.00	\$20,342.00	0.00	\$15,811.29
201.621.165.000.000 GU Math Tutor	0.00	\$413.00	0.00	\$413.00	0.00	\$0.00
201.621.210.000.000 Gear Up Retirement	0.00	\$2,303.00	0.00	\$2,303.00	0.00	\$1,755.00
201.621.220.000.000 Gear Up FICA	0.00	\$1,556.00	0.00	\$1,556.00	0.00	\$1,186.00
201.621.230.000.000 Gear Up Life Insurance	0.00	\$45.00	0.00	\$45.00	0.00	\$45.00
201.621.240.000.000 Gear Up Health Insurance	0.00	\$110.00	0.00	\$110.00	0.00	\$6,563.00
201.621.270.000.000 Gear Up Workers Comp	0.00	\$1,397.00	0.00	\$1,397.00	0.00	\$271.00
201.621.280.000.000 Gear Up SL Retirement	0.00	\$236.00	0.00	\$236.00	0.00	\$180.00
201.621.310.000.000 GU Professional Services	0.00	\$390.00	0.00	\$390.00	0.00	\$0.00
201.621.380.000.000 GU Activities	0.00	\$5,956.00	0.00	\$5,956.00	0.00	\$8,930.00
201.621.410.000.000 GU Supplies & Materials	0.00	\$15,060.00	0.00	\$15,060.00	0.00	\$2,026.00
FUND: 201	0.00	\$95,616.00	0.00	\$95,616.00	0.00	\$73,534.58

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
220.442.000.000.000 Forest Reserve Revenues	0.00	\$45,000.00	0.00	\$45,000.00	0.00	\$16,524.00
220.920.810.000.000 Transfer to General Fund	0.00	\$45,000.00	0.00	\$45,000.00	0.00	\$16,524.00
FUND: 220	0.00	\$90,000.00	0.00	\$90,000.00	0.00	\$33,048.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
243.432.400.000.000 Vocational Education Revenue	0.00	\$29,088.00	0.00	\$29,088.00	0.00	\$49,379.00
243.515.110.401.030 PRLH Business Ed. Teacher	0.00	\$4,000.00	0.00	\$4,000.00	0.00	\$3,000.00
243.515.110.401.160 Industrial Tech Teacher	0.00	\$2,834.00	0.00	\$2,834.00	0.00	\$0.00
243.515.210.401.030 Business Ed Retirement	0.00	\$0.00	0.00	\$0.00	0.00	\$250.00
243.515.220.401.030 Business Ed FICA	0.00	\$0.00	0.00	\$0.00	0.00	\$200.00
243.515.230.401.030 Business Ed Life Insurance	0.00	\$0.00	0.00	\$0.00	0.00	\$50.00
243.515.240.401.030 Business Ed Health Insurance	0.00	\$0.00	0.00	\$0.00	0.00	\$300.00
243.515.270.401.030 Business Ed Worker's Comp	0.00	\$0.00	0.00	\$0.00	0.00	\$100.00
243.515.280.401.030 Business Ed SL Retirement	0.00	\$0.00	0.00	\$0.00	0.00	\$100.00
243.515.380.401.030 Business Ed Travel	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$2,000.00
243.515.380.401.035 Welding Travel	0.00	\$0.00	0.00	\$0.00	0.00	\$1,500.00
243.515.380.401.160 Woods Travel	0.00	\$0.00	0.00	\$0.00	0.00	\$120.00
243.515.410.000.000 Welding Supplies	0.00	\$0.00	0.00	\$0.00	0.00	\$40,677.00
243.515.410.401.030 Business Education Supplies	0.00	\$11,160.00	0.00	\$11,160.00	0.00	\$18,826.00
243.515.410.401.160 Woods Supplies	0.00	\$10,094.00	0.00	\$10,094.00	0.00	\$9,756.00
243.515.550.401.030 Business Education Equipment	0.00	\$0.00	0.00	\$0.00	0.00	\$10,000.00
FUND: 243	0.00	\$58,176.00	0.00	\$58,176.00	0.00	\$136,258.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
245.431.900.000.000 Technology Grant Revenues	0.00	\$73,900.00	0.00	\$73,900.00	0.00	\$130,051.00
245.623.115.000.000 Salaries	0.00	\$11,200.00	0.00	\$11,200.00	0.00	\$38,441.00
245.623.210.000.000 Retirement	0.00	\$7.00	0.00	\$7.00	0.00	\$7.00
245.623.220.000.000 FICA	0.00	\$120.00	0.00	\$120.00	0.00	\$120.00
245.623.230.000.000 Life Insurance	0.00	\$2.00	0.00	\$2.00	0.00	\$2.00
245.623.240.000.000 Health Insurance	0.00	\$40.00	0.00	\$40.00	0.00	\$40.00
245.623.270.000.000 Workers Compensation	0.00	\$50.00	0.00	\$50.00	0.00	\$50.00
245.623.280.000.000 SL Retirement	0.00	\$5.00	0.00	\$5.00	0.00	\$5.00
245.623.310.000.000 Professional Development	0.00	\$8,576.00	0.00	\$8,576.00	0.00	\$8,576.00
245.623.410.000.000 Classroom Technology Supplies	0.00	\$53,900.00	0.00	\$53,900.00	0.00	\$82,810.00
FUND: 245	0.00	\$147,800.00	0.00	\$147,800.00	0.00	\$260,102.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
246.439.000.000.000 Other State Support	0.00	\$15,897.00	0.00	\$15,897.00	0.00	\$15,707.00
246.611.310.000.000 Professional Services	0.00	\$9,009.00	0.00	\$9,009.00	0.00	\$15,588.00
246.611.410.000.000 Supplies & Materials	0.00	\$6,888.00	0.00	\$6,888.00	0.00	\$12,006.00
FUND: 246	0.00	\$31,794.00	0.00	\$31,794.00	0.00	\$43,301.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
251.400.000.000.000 Title I Beg Balance	0.00	\$65,000.00	0.00	\$65,000.00	0.00	\$25,817.00
251.445.100.000.000 Title I - Federal Sources	0.00	\$528,699.00	0.00	\$528,699.00	0.00	\$511,624.00
251.512.110.108.000 PRE Title I Teacher	0.00	\$210,697.00	0.00	\$210,697.00	0.00	\$219,242.00
251.512.110.116.000 ID Hill Title I Teacher	0.00	\$32,700.00	0.00	\$32,700.00	0.00	\$34,600.00
251.512.110.119.000 PLE Title I Teacher	0.00	\$14,291.00	0.00	\$14,291.00	0.00	\$16,427.00
251.512.115.000.200 POVAS - Aide Salaries	0.00	\$0.00	0.00	\$0.00	0.00	\$3,297.00
251.512.115.108.000 PRE Aides	0.00	\$34,638.00	0.00	\$34,638.00	0.00	\$38,092.00
251.512.115.116.000 ID Hill Aides	0.00	\$42,695.00	0.00	\$42,695.00	0.00	\$34,011.00
251.512.115.119.000 PLE Aides	0.00	\$3,583.00	0.00	\$3,583.00	0.00	\$4,081.00
251.512.160.116.000 Salaries - Pend Oreille Valley	0.00	\$8,000.00	0.00	\$8,000.00	0.00	\$0.00
251.512.165.108.000 PRE Substitutes	0.00	\$5,000.00	0.00	\$5,000.00	0.00	\$2,747.00
251.512.165.116.000 ID Hill Substitutes	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$530.00
251.512.165.119.000 PLE Substitutes	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$417.00
251.512.210.000.200 POVAS - Retirement	0.00	\$0.00	0.00	\$0.00	0.00	\$310.00
251.512.210.108.000 PRE Retirement	0.00	\$27,772.00	0.00	\$27,772.00	0.00	\$29,868.00
251.512.210.116.000 ID Hill Retirement	0.00	\$8,535.00	0.00	\$8,535.00	0.00	\$7,767.00
251.512.210.119.000 PLE Retirement	0.00	\$2,023.00	0.00	\$2,023.00	0.00	\$2,321.00
251.512.220.000.200 POVAS - FICA	0.00	\$0.00	0.00	\$0.00	0.00	\$210.00
251.512.220.108.000 PRE FICA	0.00	\$18,768.00	0.00	\$18,768.00	0.00	\$19,737.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
251.512.220.116.000 ID Hill FICA	0.00	\$5,767.00	0.00	\$5,767.00	0.00	\$5,249.00
251.512.220.119.000 PLE FICA	0.00	\$1,367.00	0.00	\$1,367.00	0.00	\$1,569.00
251.512.230.108.000 PRE Life Insurance	0.00	\$333.00	0.00	\$333.00	0.00	\$363.00
251.512.230.116.000 ID Hill Life Insurance	0.00	\$166.00	0.00	\$166.00	0.00	\$102.00
251.512.230.119.000 PLE Life Insurance	0.00	\$22.00	0.00	\$22.00	0.00	\$15.00
251.512.240.108.000 PRE Health Insurance	0.00	\$46,042.00	0.00	\$46,042.00	0.00	\$45,618.00
251.512.240.116.000 ID Hill Health Insurance	0.00	\$22,987.00	0.00	\$22,987.00	0.00	\$12,850.00
251.512.240.119.000 PLE Health Insurance	0.00	\$3,140.00	0.00	\$3,140.00	0.00	\$1,928.00
251.512.270.000.200 POVAS - Workers Comp	0.00	\$0.00	0.00	\$0.00	0.00	\$48.00
251.512.270.108.000 PRE Workers Comp	0.00	\$3,680.00	0.00	\$3,680.00	0.00	\$4,515.00
251.512.270.116.000 ID Hill Workers Comp	0.00	\$1,131.00	0.00	\$1,131.00	0.00	\$1,201.00
251.512.270.119.000 PLE Workers Comp	0.00	\$268.00	0.00	\$268.00	0.00	\$359.00
251.512.280.000.200 POVAS - Sick Leave Retirement	0.00	\$0.00	0.00	\$0.00	0.00	\$32.00
251.512.280.108.000 PRE Sick Leave Retirement	0.00	\$2,846.00	0.00	\$2,846.00	0.00	\$2,993.00
251.512.280.116.000 ID Hill Sick Leave Retirement	0.00	\$875.00	0.00	\$875.00	0.00	\$796.00
251.512.280.119.000 PLE Sick Leave Retirement	0.00	\$207.00	0.00	\$207.00	0.00	\$238.00
251.512.310.000.100 ARRA Prof Development-PRE Only	0.00	\$3,000.00	0.00	\$3,000.00	0.00	\$0.00
251.512.310.108.000 PRE Professional Services	0.00	\$25,390.00	0.00	\$25,390.00	0.00	\$0.00
251.512.310.116.000 ID Hill Professional Services	0.00	\$0.00	0.00	\$0.00	0.00	\$500.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
251.512.380.000.000 POVAS Travel	0.00	\$2,272.00	0.00	\$2,272.00	0.00	\$0.00
251.512.380.108.000 PRE Travel	0.00	\$5,000.00	0.00	\$5,000.00	0.00	\$4,000.00
251.512.380.116.000 Id Hill Travel	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$3,250.00
251.512.380.119.000 PLE Travel	0.00	\$882.00	0.00	\$882.00	0.00	\$2,000.00
251.512.410.000.000 POVAS Supplies	0.00	\$4,000.00	0.00	\$4,000.00	0.00	\$0.00
251.512.410.108.000 PRE Supplies & Materials	0.00	\$5,000.00	0.00	\$5,000.00	0.00	\$4,000.00
251.512.410.108.900 TITLE I A - SUPPLIES & MATERIALS	0.00	\$0.00	0.00	\$0.00	0.00	\$7,587.00
251.512.410.116.000 Id Hill Materials & Supplies	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$250.00
251.512.410.119.000 PLE Supplies & Materials	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$2,500.00
251.641.110.000.000 Administrator Salary	0.00	\$7,200.00	0.00	\$7,200.00	0.00	\$7,717.00
251.641.115.000.300 Homeless Salaries	0.00	\$404.00	0.00	\$404.00	0.00	\$0.00
251.641.210.000.000 Retirement	0.00	\$794.00	0.00	\$794.00	0.00	\$874.00
251.641.210.000.300 Retirement	0.00	\$5,516.00	0.00	\$5,516.00	0.00	\$0.00
251.641.220.000.000 FICA	0.00	\$537.00	0.00	\$537.00	0.00	\$590.00
251.641.230.000.000 Life Insurance	0.00	\$4.00	0.00	\$4.00	0.00	\$4.00
251.641.240.000.000 Health Insurance	0.00	\$601.00	0.00	\$601.00	0.00	\$642.00
251.641.270.000.000 Workers Comp	0.00	\$42.00	0.00	\$42.00	0.00	\$135.00
251.641.280.000.000 Sick Leave Retirement	0.00	\$249.00	0.00	\$249.00	0.00	\$90.00
251.641.310.000.100 LEA Staff Development Professional Services	0.00	\$6,000.00	0.00	\$6,000.00	0.00	\$0.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
251.641.380.000.000 Admin Prof Devl Travel	0.00	\$2,653.00	0.00	\$2,653.00	0.00	\$3,049.00
251.641.380.000.100 LEA Staff Development Travel	0.00	\$3,933.00	0.00	\$3,933.00	0.00	\$0.00
251.641.410.000.100 LEA Staff Development Supplies & Materials	0.00	\$3,000.00	0.00	\$3,000.00	0.00	\$0.00
251.641.410.000.300 Homeless Supplies	0.00	\$6,000.00	0.00	\$6,000.00	0.00	\$3,195.00
251.720.410.000.000 POVAS Parent Involvement	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$0.00
251.720.410.108.000 PRE Parent Inv. Supplies	0.00	\$3,813.00	0.00	\$3,813.00	0.00	\$4,068.00
251.720.410.116.000 Parent Inv. Supplies - ID Hill	0.00	\$1,589.00	0.00	\$1,589.00	0.00	\$1,108.00
251.720.410.119.000 PLE Parent Inv Supplies	0.00	\$287.00	0.00	\$287.00	0.00	\$349.00
FUND: 251	0.00	\$1,187,398.00	0.00	\$1,187,398.00	0.00	\$1,074,882.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
257.445.600.000.000 IDEA Part B Section 611 Revenue	0.00	\$263,774.00	0.00	\$263,774.00	0.00	\$267,053.00
257.445.600.000.100 Private School Revenue	0.00	\$12,902.00	0.00	\$12,902.00	0.00	\$14,980.00
257.521.115.000.000 IDEA Part B Section 611 Aides	0.00	\$183,453.00	0.00	\$183,453.00	0.00	\$186,744.00
257.521.115.000.100 Private School Salaries	0.00	\$4,254.00	0.00	\$4,254.00	0.00	\$7,019.00
257.521.210.000.000 Retirement	0.00	\$22,302.00	0.00	\$22,302.00	0.00	\$22,302.00
257.521.210.000.100 Private School Retirement	0.00	\$482.00	0.00	\$482.00	0.00	\$482.00
257.521.220.000.000 FICA	0.00	\$14,535.00	0.00	\$14,535.00	0.00	\$14,535.00
257.521.220.000.100 Private School FICA	0.00	\$326.00	0.00	\$326.00	0.00	\$326.00
257.521.230.000.000 Life Insurance	0.00	\$389.00	0.00	\$389.00	0.00	\$389.00
257.521.230.000.100 Private School Life Insurance	0.00	\$8.00	0.00	\$8.00	0.00	\$8.00
257.521.240.000.000 Health Insurance	0.00	\$39,491.00	0.00	\$39,491.00	0.00	\$39,491.00
257.521.240.000.100 Private School Health Insurance	0.00	\$837.00	0.00	\$837.00	0.00	\$837.00
257.521.270.000.000 Workers Compensation	0.00	\$1,306.00	0.00	\$1,306.00	0.00	\$1,306.00
257.521.270.000.100 Private School Workers Compensation	0.00	\$15.00	0.00	\$15.00	0.00	\$15.00
257.521.280.000.000 Sick Leave Retirement	0.00	\$2,286.00	0.00	\$2,286.00	0.00	\$2,286.00
257.521.280.000.100 Private School Sick Leave Retirement	0.00	\$50.00	0.00	\$50.00	0.00	\$50.00
257.521.380.000.100 Private School Travel	0.00	\$1,200.00	0.00	\$1,200.00	0.00	\$1,200.00
257.521.410.000.000 Supplies & Materials	0.00	\$699.00	0.00	\$699.00	0.00	\$0.00
257.521.410.000.100 Private School Supplies & Materials	0.00	\$5,043.00	0.00	\$5,043.00	0.00	\$5,043.00
FUND: 257	0.00	\$553,352.00	0.00	\$553,352.00	0.00	\$564,066.00

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16-17 Adopted Budget

17-18 Adopted Budget

17-18 Amended Budget

Account Number
Description

FTE Amount

FTE Amount

FTE Amount

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Budget - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Include Inactive Accounts ☐ Print accounts with zero balance

Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
258.400.000.000.000 IDEA Part B Section 619 Preschool Beg Balance	0.00	\$0.00	0.00	\$0.00	0.00	\$3,775.00
258.445.600.000.000 IDEA Part B Section 619 Preschool Revenue	0.00	\$12,672.00	0.00	\$12,672.00	0.00	\$12,633.00
258.522.115.000.000 IDEA Part B Section 619 Preschool Aides	0.00	\$10,652.00	0.00	\$10,652.00	0.00	\$12,898.00
258.522.210.000.000 Retirement	0.00	\$1,283.00	0.00	\$1,283.00	0.00	\$1,283.00
258.522.220.000.000 FICA	0.00	\$737.00	0.00	\$737.00	0.00	\$737.00
258.522.410.000.100 Private School Supplies	0.00	\$0.00	0.00	\$0.00	0.00	\$1,490.00
FUND: 258	0.00	\$25,344.00	0.00	\$25,344.00	0.00	\$32,816.00

West Bonner County School District #83

Budget - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Include Inactive Accounts ☐ Print accounts with zero balance

Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
262.400.000.000.000 Beginning Fund Balance	0.00	\$0.00	0.00	\$0.00	0.00	\$3,950.00
262.445.600.000.000 REAP Revenue	0.00	\$21,104.00	0.00	\$21,104.00	0.00	\$29,183.00
262.621.115.000.000 Salaries	0.00	\$9,108.53	0.00	\$9,108.53	0.00	\$19,400.00
262.621.210.000.000 Retirement	0.00	\$700.00	0.00	\$700.00	0.00	\$700.00
262.621.220.000.000 FICA	0.00	\$700.00	0.00	\$700.00	0.00	\$700.00
262.621.230.000.000 Life Insurance	0.00	\$0.00	0.00	\$0.00	0.00	\$100.00
262.621.240.000.000 Health Insurance	0.00	\$0.00	0.00	\$0.00	0.00	\$175.00
262.621.270.000.000 Workers Comp	0.00	\$30.00	0.00	\$30.00	0.00	\$30.00
262.621.280.000.000 SL Retirement	0.00	\$1,070.47	0.00	\$1,070.47	0.00	\$1,070.00
262.621.310.000.000 Professional Services	0.00	\$0.00	0.00	\$0.00	0.00	\$1,919.00
262.621.410.000.000 Supplies and Materials	0.00	\$9,495.00	0.00	\$9,495.00	0.00	\$9,039.00
FUND: 262	0.00	\$42,208.00	0.00	\$42,208.00	0.00	\$66,266.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
263.445.300.000.000 Carl Perkins Revenue	0.00	\$28,523.00	0.00	\$28,523.00	0.00	\$24,540.00
263.515.110.401.000 Salaries	0.00	\$2,795.00	0.00	\$2,795.00	0.00	\$2,795.00
263.515.210.401.000 Retirement	0.00	\$296.00	0.00	\$296.00	0.00	\$296.00
263.515.220.401.000 FICA	0.00	\$215.00	0.00	\$215.00	0.00	\$215.00
263.515.270.401.000 Workers Compensation	0.00	\$50.00	0.00	\$50.00	0.00	\$50.00
263.515.280.401.000 Sick Leave Retirement	0.00	\$29.00	0.00	\$29.00	0.00	\$29.00
263.515.310.401.000 Other Expenses	0.00	\$615.00	0.00	\$615.00	0.00	\$615.00
263.515.380.401.000 Travel	0.00	\$2,500.00	0.00	\$2,500.00	0.00	\$2,500.00
263.515.410.401.000 Supplies & Materials	0.00	\$22,023.00	0.00	\$22,023.00	0.00	\$18,040.00
FUND: 263	0.00	\$57,046.00	0.00	\$57,046.00	0.00	\$49,080.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
271.400.000.000.000 Title II Revenue	0.00	\$83,067.00	0.00	\$83,067.00	0.00	\$82,386.00
271.621.110.000.000 Title II-A Salaries	0.00	\$53,416.00	0.00	\$53,416.00	0.00	\$26,345.00
271.621.165.000.000 Title II Substitutes	0.00	\$1,500.00	0.00	\$1,500.00	0.00	\$0.00
271.621.210.000.000 Retirement	0.00	\$7,000.00	0.00	\$7,000.00	0.00	\$3,045.00
271.621.220.000.000 FICA	0.00	\$5,034.00	0.00	\$5,034.00	0.00	\$2,058.00
271.621.230.000.000 Life Insurance	0.00	\$52.00	0.00	\$52.00	0.00	\$52.00
271.621.240.000.000 Health Insurance	0.00	\$6,002.00	0.00	\$6,002.00	0.00	\$1,339.00
271.621.270.000.000 Workers Compensation	0.00	\$250.00	0.00	\$250.00	0.00	\$471.00
271.621.280.000.000 Sick Leave Retirement	0.00	\$950.00	0.00	\$950.00	0.00	\$312.00
271.621.310.000.000 Title II-A Professional Servie	0.00	\$2,949.00	0.00	\$2,949.00	0.00	\$18,000.00
271.621.310.000.100 HOUSE OF THE LORD PURCHASED SERVICES	0.00	\$0.00	0.00	\$0.00	0.00	\$2,000.00
271.621.310.000.200 PVA PURCHASED SERVICES	0.00	\$0.00	0.00	\$0.00	0.00	\$500.00
271.621.380.000.000 Travel	0.00	\$2,500.00	0.00	\$2,500.00	0.00	\$15,814.00
271.621.380.000.100 HOUSE OF THE LORD TRAVEL	0.00	\$0.00	0.00	\$0.00	0.00	\$5,550.00
271.621.380.000.200 PVA TRAVEL	0.00	\$0.00	0.00	\$0.00	0.00	\$400.00
271.621.410.000.000 Materials & Supplies	0.00	\$1,200.00	0.00	\$1,200.00	0.00	\$6,500.00
271.920.810.000.000 Transfer To General Fund	0.00	\$2,214.00	0.00	\$2,214.00	0.00	\$0.00
FUND: 271	0.00	\$166,134.00	0.00	\$166,134.00	0.00	\$164,772.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
273.445.900.000.000 Drug Free/Safe Schools Revenue	0.00	\$148,700.00	0.00	\$148,700.00	0.00	\$118,960.00
273.611.115.000.000 Staff Salaries	0.00	\$68,301.00	0.00	\$68,301.00	0.00	\$70,746.00
273.611.210.000.000 Retirement	0.00	\$8,975.00	0.00	\$8,975.00	0.00	\$7,924.00
273.611.220.000.000 FICA	0.00	\$6,065.00	0.00	\$6,065.00	0.00	\$5,355.00
273.611.230.000.000 Life Insurance	0.00	\$88.00	0.00	\$88.00	0.00	\$88.00
273.611.240.000.000 Health Insurance	0.00	\$10,615.00	0.00	\$10,615.00	0.00	\$6,550.00
273.611.270.000.000 Workers Comp	0.00	\$1,190.00	0.00	\$1,190.00	0.00	\$1,225.00
273.611.280.000.000 Sick Leave Retirement	0.00	\$920.00	0.00	\$920.00	0.00	\$812.00
273.611.310.000.000 Purchased Services	0.00	\$8,774.00	0.00	\$8,774.00	0.00	\$6,643.00
273.611.380.000.000 Travel	0.00	\$14,992.00	0.00	\$14,992.00	0.00	\$7,392.00
273.611.410.000.000 Supplies & Materials	0.00	\$28,780.00	0.00	\$28,780.00	0.00	\$12,225.00
FUND: 273	0.00	\$297,400.00	0.00	\$297,400.00	0.00	\$237,920.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
290.416.100.108.000 PRE Student Lunch Sales	0.00	\$11,190.00	0.00	\$16,000.00	0.00	\$16,000.00
290.416.100.116.000 Student Sales - Id Hill	0.00	\$6,058.00	0.00	\$7,000.00	0.00	\$7,000.00
290.416.100.119.000 PLE Student Lunch Sales	0.00	\$2,000.00	0.00	\$2,500.00	0.00	\$3,000.00
290.416.100.201.000 PRJH Student Sales	0.00	\$8,500.00	0.00	\$10,000.00	0.00	\$6,000.00
290.416.100.401.000 PRLH Student Lunch Sales	0.00	\$9,500.00	0.00	\$12,000.00	0.00	\$6,500.00
290.416.200.108.000 PRE Adult Lunch Sales	0.00	\$1,000.00	0.00	\$150.00	0.00	\$150.00
290.416.200.116.000 Adult Sales - Id Hill	0.00	\$150.00	0.00	\$150.00	0.00	\$500.00
290.416.200.119.000 PLE Adult Lunch Sales	0.00	\$150.00	0.00	\$150.00	0.00	\$150.00
290.416.200.201.000 PRJH Adult Sales	0.00	\$150.00	0.00	\$150.00	0.00	\$150.00
290.416.200.401.000 PRLH Adult Lunch Sales	0.00	\$4,500.00	0.00	\$3,500.00	0.00	\$3,500.00
290.419.920.000.000 Miscellaneous Revenue	0.00	\$10,000.00	0.00	\$4,000.00	0.00	\$6,000.00
290.419.920.000.400 Catering Revenue	0.00	\$1,000.00	0.00	\$300.00	0.00	\$300.00
290.445.500.000.000 USDA Commodities	0.00	\$0.00	0.00	\$0.00	0.00	\$30,728.00
290.445.500.000.100 Discretionary Grants	0.00	\$13,000.00	0.00	\$500.00	0.00	\$600.00
290.445.500.000.500 F&V Revenue	0.00	\$27,000.00	0.00	\$27,000.00	0.00	\$0.00
290.445.500.108.000 PRE Child Nutrition	0.00	\$156,674.00	0.00	\$167,000.00	0.00	\$167,000.00
290.445.500.116.000 Free & Reduced - Id Hill	0.00	\$56,000.00	0.00	\$54,725.00	0.00	\$58,000.00
290.445.500.119.000 PLE Child Nutrition	0.00	\$15,000.00	0.00	\$19,000.00	0.00	\$19,000.00
290.445.500.201.000 Free & Reduced PRJH	0.00	\$71,000.00	0.00	\$72,000.00	0.00	\$72,000.00

West Bonner County School District #83

Budget - On Demand Report

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
290.445.500.401.000 PRLH Child Nutrition	0.00	\$94,000.00	0.00	\$90,500.00	0.00	\$90,500.00
290.445.550.000.000 SFSP - Revenues	0.00	\$18,000.00	0.00	\$18,000.00	0.00	\$14,000.00
290.460.000.000.000 Transfer From General Fund	0.00	\$0.00	0.00	\$0.00	0.00	\$37,155.00
290.710.110.000.000 Food Services Director	0.00	\$36,805.80	0.00	\$39,193.00	0.00	\$38,600.00
290.710.115.000.000 Food Services Support	0.00	\$141,776.34	0.00	\$3,691.00	0.00	\$4,800.00
290.710.115.000.100 SFSP Salaries	0.00	\$0.00	0.00	\$2,909.00	0.00	\$2,400.00
290.710.115.000.500 F&V Salaries	0.00	\$0.00	0.00	\$20,995.00	0.00	\$0.00
290.710.115.108.000 PRE Food Services	0.00	\$0.00	0.00	\$44,530.00	0.00	\$48,500.00
290.710.115.116.000 ID Hill Food Services	0.00	\$0.00	0.00	\$23,211.00	0.00	\$21,000.00
290.710.115.119.000 PLE Food Services	0.00	\$0.00	0.00	\$9,300.00	0.00	\$9,400.00
290.710.115.201.000 PRJH Salaries	0.00	\$0.00	0.00	\$21,989.00	0.00	\$23,000.00
290.710.115.401.000 PRLH Food Services	0.00	\$0.00	0.00	\$34,261.00	0.00	\$35,000.00
290.710.165.108.000 PRE Substitutes	0.00	\$8,000.00	0.00	\$2,790.00	0.00	\$2,790.00
290.710.165.116.000 ID Hill Substitutes	0.00	\$0.00	0.00	\$1,210.00	0.00	\$400.00
290.710.165.119.000 PLE Substitutes	0.00	\$0.00	0.00	\$303.00	0.00	\$500.00
290.710.165.201.000 PRJH Subs	0.00	\$0.00	0.00	\$1,345.00	0.00	\$100.00
290.710.165.401.000 PRLH Substitutes	0.00	\$0.00	0.00	\$2,352.00	0.00	\$700.00
290.710.210.000.000 Child Nutrition Program	0.00	\$0.00	0.00	\$4,855.00	0.00	\$5,000.00
290.710.210.000.100 Child Nutrition Program	0.00	\$0.00	0.00	\$329.00	0.00	\$200.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
290.710.210.000.500 Retirement	0.00	\$21,121.10	0.00	\$2,377.00	0.00	\$0.00
290.710.210.108.000 Child Nutrition Program	0.00	\$0.00	0.00	\$5,357.00	0.00	\$4,400.00
290.710.210.116.000 Child Nutrition Program	0.00	\$0.00	0.00	\$2,764.00	0.00	\$2,000.00
290.710.210.119.000 Child Nutrition Program	0.00	\$0.00	0.00	\$1,087.00	0.00	\$1,100.00
290.710.210.201.000 Child Nutrition Program	0.00	\$0.00	0.00	\$2,641.00	0.00	\$2,200.00
290.710.210.401.000 Child Nutrition Program	0.00	\$0.00	0.00	\$4,428.00	0.00	\$4,000.00
290.710.220.000.000 Child Nutrition Program	0.00	\$0.00	0.00	\$3,281.00	0.00	\$0.00
290.710.220.000.100 Child Nutrition Program	0.00	\$0.00	0.00	\$223.00	0.00	\$0.00
290.710.220.000.500 FICA	0.00	\$14,273.53	0.00	\$1,606.00	0.00	\$0.00
290.710.220.108.000 Child Nutrition Program	0.00	\$0.00	0.00	\$3,620.00	0.00	\$0.00
290.710.220.116.000 Child Nutrition Program	0.00	\$0.00	0.00	\$1,868.00	0.00	\$0.00
290.710.220.119.000 Child Nutrition Program	0.00	\$0.00	0.00	\$735.00	0.00	\$0.00
290.710.220.201.000 Child Nutrition Program	0.00	\$0.00	0.00	\$1,785.00	0.00	\$0.00
290.710.220.401.000 Child Nutrition Program	0.00	\$0.00	0.00	\$2,801.00	0.00	\$0.00
290.710.230.000.000 Life Insurance	0.00	\$357.84	0.00	\$102.00	0.00	\$100.00
290.710.230.108.000 PRE Life Insurance	0.00	\$0.00	0.00	\$102.00	0.00	\$110.00
290.710.230.116.000 ID Hill Life Insurance	0.00	\$0.00	0.00	\$51.00	0.00	\$100.00
290.710.230.201.000 Life Insurance-PRJH	0.00	\$0.00	0.00	\$51.00	0.00	\$50.00
290.710.230.401.000 PRLH Life Insurance	0.00	\$0.00	0.00	\$102.00	0.00	\$110.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
290.710.240.000.000 Health Insurance	0.00	\$45,424.64	0.00	\$13,162.00	0.00	\$7,800.00
290.710.240.000.100 SFSP Health Insurance	0.00	\$0.00	0.00	\$0.00	0.00	\$20.00
290.710.240.108.000 PRE Health Insurance	0.00	\$0.00	0.00	\$13,162.00	0.00	\$13,200.00
290.710.240.116.000 ID Hill Health Insurance	0.00	\$0.00	0.00	\$6,581.00	0.00	\$6,600.00
290.710.240.119.000 PLE Health Insurance	0.00	\$0.00	0.00	\$0.00	0.00	\$1,400.00
290.710.240.201.000 Health Insurance-PRJH	0.00	\$0.00	0.00	\$6,581.00	0.00	\$6,600.00
290.710.240.401.000 PRLH Health Insurance	0.00	\$0.00	0.00	\$13,162.00	0.00	\$13,200.00
290.710.270.000.000 Workers Compensation	0.00	\$2,798.73	0.00	\$643.00	0.00	\$800.00
290.710.270.000.100 SFSP Workers Comp	0.00	\$0.00	0.00	\$44.00	0.00	\$100.00
290.710.270.000.500 F&V Workers Compensation	0.00	\$0.00	0.00	\$315.00	0.00	\$0.00
290.710.270.108.000 PRE Workers Compensation	0.00	\$0.00	0.00	\$710.00	0.00	\$900.00
290.710.270.116.000 ID Hill Workers Comp	0.00	\$0.00	0.00	\$366.00	0.00	\$400.00
290.710.270.119.000 PLE Workers Compensation	0.00	\$0.00	0.00	\$144.00	0.00	\$200.00
290.710.270.201.000 Workers Comp-PRJH	0.00	\$0.00	0.00	\$350.00	0.00	\$400.00
290.710.270.401.000 PRLH Workers Compensation	0.00	\$0.00	0.00	\$549.00	0.00	\$700.00
290.710.280.000.000 Sick Leave Retirement	0.00	\$2,164.35	0.00	\$497.00	0.00	\$600.00
290.710.280.000.100 SFSP Sick Leave Retirement	0.00	\$0.00	0.00	\$34.00	0.00	\$20.00
290.710.280.000.500 F&V Sick Leave Retirement	0.00	\$0.00	0.00	\$244.00	0.00	\$0.00
290.710.280.108.000 PRE Sick Leave Retirement	0.00	\$0.00	0.00	\$549.00	0.00	\$500.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
290.710.280.116.000 ID Hill Sick Leave Retirement	0.00	\$0.00	0.00	\$283.00	0.00	\$250.00
290.710.280.119.000 PLE Sick Leave Retirement	0.00	\$0.00	0.00	\$111.00	0.00	\$150.00
290.710.280.201.000 Sick Leave Retirement-PRJH	0.00	\$0.00	0.00	\$271.00	0.00	\$250.00
290.710.280.401.000 PRLH Sick Leave Retirement	0.00	\$0.00	0.00	\$425.00	0.00	\$400.00
290.710.310.000.000 Professional Services	0.00	\$4,000.00	0.00	\$2,000.00	0.00	\$3,850.00
290.710.310.116.000 IH Professional Services	0.00	\$350.00	0.00	\$0.00	0.00	\$0.00
290.710.329.000.000 Equipment Repair	0.00	\$800.00	0.00	\$800.00	0.00	\$100.00
290.710.329.108.000 PRE Equipment Repair	0.00	\$5,000.00	0.00	\$1,465.00	0.00	\$2,200.00
290.710.329.116.000 IH Equipment Repair	0.00	\$1,500.00	0.00	\$635.00	0.00	\$635.00
290.710.329.119.000 PLE Equipment Repair	0.00	\$200.00	0.00	\$159.00	0.00	\$159.00
290.710.329.201.000 PRJH Equipment Repair	0.00	\$150.00	0.00	\$706.00	0.00	\$706.00
290.710.329.401.000 PRLH Equipment Repair	0.00	\$150.00	0.00	\$1,235.00	0.00	\$1,235.00
290.710.380.000.000 Travel	0.00	\$1,500.00	0.00	\$1,500.00	0.00	\$1,500.00
290.710.390.000.000 Other Services	0.00	\$400.00	0.00	\$400.00	0.00	\$400.00
290.710.410.000.000 Supplies & Materials	0.00	\$1,800.00	0.00	\$1,800.00	0.00	\$1,800.00
290.710.410.000.500 F&V Supplies & Materials	0.00	\$10,000.00	0.00	\$10,000.00	0.00	\$0.00
290.710.410.108.000 PRE Supplies	0.00	\$4,800.00	0.00	\$2,964.00	0.00	\$2,964.00
290.710.410.116.000 IH Supplies	0.00	\$4,500.00	0.00	\$1,284.00	0.00	\$1,284.00
290.710.410.119.000 PLE Supplies	0.00	\$0.00	0.00	\$321.00	0.00	\$321.00

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Account Number Description	16-17 Adopted Budget		17-18 Adopted Budget		17-18 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
290.710.410.201.000 PRJH Supplies	0.00	\$1,200.00	0.00	\$1,429.00	0.00	\$1,429.00
290.710.410.401.000 PRLH Supplies	0.00	\$0.00	0.00	\$2,500.00	0.00	\$2,500.00
290.710.455.000.000 Inventory	0.00	\$0.00	0.00	\$0.00	0.00	\$44,200.00
290.710.455.000.100 SFSP Food	0.00	\$4,800.00	0.00	\$4,000.00	0.00	\$1,600.00
290.710.455.108.000 PRE Food	0.00	\$60,000.00	0.00	\$50,000.00	0.00	\$72,500.00
290.710.455.116.000 IH Food	0.00	\$24,000.00	0.00	\$20,000.00	0.00	\$28,200.00
290.710.455.119.000 PLE Food	0.00	\$8,000.00	0.00	\$6,000.00	0.00	\$9,600.00
290.710.455.201.000 PRJH Food	0.00	\$34,000.00	0.00	\$29,000.00	0.00	\$39,500.00
290.710.455.401.000 PRLH Food	0.00	\$60,000.00	0.00	\$55,000.00	0.00	\$55,500.00
290.710.550.000.000 Capital Equipment	0.00	\$5,000.00	0.00	\$5,000.00	0.00	\$5,000.00
FUND: 290	0.00	\$1,009,744.33	0.00	\$1,009,250.00	0.00	\$1,076,466.00

West Bonner County School District #83

Budget - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Include Inactive Accounts

☐ Print accounts with zero balance

16-17 Adopted Budget

17-18 Adopted Budget

17-18 Amended Budget

Account Number
Description

FTE Amount

FTE Amount

FTE Amount

Grand Total:

0.00 \$27,529,578.23

0.00 \$28,112,190.00

0.00 \$29,396,821.72

End of Report