

West Bonner County School District #83

Budget - On Demand Report

Fiscal Year: 2011-2012

From Date: 10/1/2011

To Date: 10/31/2011

Include Inactive Accounts Print accounts with zero balance

Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
100.400.000.000.000 General Fund Beginning Balance	0.00	\$0.00	0.00	\$25,819.00	0.00	\$25,819.00
100.411.110.000.000 Taxes - General M&O/REA	0.00	\$0.00	0.00	(\$7,000.00)	0.00	(\$7,000.00)
100.411.400.000.000 Liability Insurance	0.00	(\$113,618.00)	0.00	(\$113,618.00)	0.00	(\$113,618.00)
100.413.000.000.000 Penalty and Interest - Del Tax	0.00	(\$25,000.00)	0.00	(\$25,000.00)	0.00	(\$25,000.00)
100.415.000.000.000 Interest on Investments	0.00	(\$10,000.00)	0.00	(\$1,000.00)	0.00	(\$1,000.00)
100.419.920.000.000 Miscellaneous Revenue	0.00	(\$20,000.00)	0.00	(\$20,000.00)	0.00	(\$20,000.00)
100.419.920.000.170 Erate Credit Revenue	0.00	(\$10,000.00)	0.00	(\$12,525.00)	0.00	(\$12,525.00)
100.419.920.000.600 Medicaid Reimbursement	0.00	(\$28,000.00)	0.00	(\$28,000.00)	0.00	(\$28,000.00)
100.431.100.000.000 State Base Support	0.00	(\$5,456,180.00)	0.00	(\$5,399,511.00)	0.00	(\$5,399,511.00)
100.431.200.000.000 State Transportation Support	0.00	(\$478,961.00)	0.00	(\$402,870.00)	0.00	(\$402,870.00)
100.431.810.000.000 Benefit Apportionment	0.00	(\$702,980.00)	0.00	(\$691,374.00)	0.00	(\$691,374.00)
100.439.500.000.300 Foster Child Revenue	0.00	(\$15,000.00)	0.00	(\$15,000.00)	0.00	(\$15,000.00)
100.460.000.000.100 Transfers In	0.00	(\$608,043.00)	0.00	(\$608,043.00)	0.00	(\$608,043.00)
100.460.000.175.000 Transfer from Insurance Buydown	0.00	(\$30,000.00)	0.00	(\$30,000.00)	0.00	(\$30,000.00)
100.460.000.220.000 Transfer From Forest Fund	0.00	(\$65,000.00)	0.00	(\$77,061.00)	0.00	(\$77,061.00)
100.460.000.251.000 Transfer From Title I	0.00	(\$5,432.00)	0.00	(\$5,432.00)	0.00	(\$5,432.00)
100.512.110.000.000 Elementary Teachers	31.50	\$1,347,798.00	31.50	\$1,316,401.00	31.50	\$1,316,401.00
100.512.110.000.500 Longevity Stipend	0.00	\$0.00	0.00	\$25,954.00	0.00	\$25,954.00
100.512.115.000.000 Elementary Aides	1.48	\$26,011.00	1.48	\$28,702.00	1.48	\$28,702.00

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100.512.160.000.000 Elementary Long Term Subs	0.00	\$5,000.00	0.00	\$5,000.00	0.00	\$5,000.00
100.512.165.000.000 Elementary Substitutes	0.00	\$20,000.00	0.00	\$20,000.00	0.00	\$20,000.00
100.512.210.000.000 Retirement	0.00	\$140,448.00	0.00	\$140,154.00	0.00	\$140,154.00
100.512.220.000.000 FICA	0.00	\$108,004.00	0.00	\$103,004.00	0.00	\$103,004.00
100.512.230.000.000 Life Insurance	0.00	\$1,487.00	0.00	\$1,400.00	0.00	\$1,400.00
100.512.240.000.000 Health Insurance	0.00	\$125,636.00	0.00	\$124,161.00	0.00	\$124,161.00
100.512.270.000.000 Workers Compensation	0.00	\$8,471.00	0.00	\$8,471.00	0.00	\$8,471.00
100.512.280.000.000 Sick Leave Retirement	0.00	\$15,861.00	0.00	\$15,754.00	0.00	\$15,754.00
100.512.350.000.000 Elementary Telephone	0.00	\$11,971.00	0.00	\$10,950.00	0.00	\$10,950.00
100.512.380.000.000 Elem Music & P.E. Travel	0.00	\$4,200.00	0.00	\$2,500.00	0.00	\$2,500.00
100.515.110.000.000 Secondary Teacher	33.00	\$1,327,274.00	33.00	\$1,296,305.00	33.00	\$1,296,305.00
100.515.110.000.100 Summer School Salaries	0.00	\$13,209.00	0.00	\$10,010.00	0.00	\$10,010.00
100.515.115.000.000 Secondary Aides	0.09	\$1,233.00	0.09	\$5,498.00	0.09	\$5,498.00
100.515.160.000.000 Secondary Long Term Subs	0.00	\$5,000.00	0.00	\$12,000.00	0.00	\$12,000.00
100.515.165.000.000 Secondary Teacher Substitutes	0.00	\$20,000.00	0.00	\$20,000.00	0.00	\$20,000.00
100.515.210.000.000 Retirement	0.00	\$123,485.00	0.00	\$135,424.00	0.00	\$135,424.00
100.515.210.000.100 Secondary School Program	0.00	\$1,373.00	0.00	\$1,041.00	0.00	\$1,041.00
100.515.220.000.000 FICA	0.00	\$102,893.00	0.00	\$100,893.00	0.00	\$100,893.00
100.515.220.000.100 Secondary School Program	0.00	\$1,011.00	0.00	\$768.00	0.00	\$768.00

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	FTE	Amount	FTE	Amount	FTE	Amount
100.515.230.000.000 Life Insurance	0.00	\$1,554.00	0.00	\$1,424.00	0.00	\$1,424.00
100.515.240.000.000 Health Insurance	0.00	\$131,637.00	0.00	\$124,219.00	0.00	\$124,219.00
100.515.270.000.000 Workers Compensation	0.00	\$8,071.00	0.00	\$8,071.00	0.00	\$8,071.00
100.515.270.000.100 Secondary School Program	0.00	\$76.00	0.00	\$58.00	0.00	\$58.00
100.515.280.000.000 Sick Leave Retirement	0.00	\$15,397.00	0.00	\$14,997.00	0.00	\$14,997.00
100.515.280.000.100 Secondary School Program	0.00	\$153.00	0.00	\$117.00	0.00	\$117.00
100.515.350.000.000 Secondary Telephone	0.00	\$6,720.00	0.00	\$6,550.00	0.00	\$6,550.00
100.517.110.000.000 Teacher Salaries	0.00	\$47,716.00	0.00	\$53,131.00	0.00	\$53,131.00
100.517.115.000.000 Support Staff Salaries	0.50	\$12,684.00	0.30	\$9,729.00	0.30	\$9,729.00
100.517.165.000.000 Substitutes	0.00	\$500.00	0.00	\$675.00	0.00	\$675.00
100.517.210.000.000 Retirement	0.00	\$5,969.00	0.00	\$6,237.00	0.00	\$6,237.00
100.517.220.000.000 FICA	0.00	\$4,658.00	0.00	\$4,800.00	0.00	\$4,800.00
100.517.230.000.000 Life Insurance	0.00	\$133.00	0.00	\$89.00	0.00	\$89.00
100.517.240.000.000 Health Insurance	0.00	\$11,967.00	0.00	\$7,956.00	0.00	\$7,956.00
100.517.270.000.000 Workers Comp	0.00	\$368.00	0.00	\$361.00	0.00	\$361.00
100.517.280.000.000 Sick Leave Retirement	0.00	\$667.00	0.00	\$697.00	0.00	\$697.00
100.517.322.000.000 Building Rent	0.00	\$19,836.00	0.00	\$19,836.00	0.00	\$19,836.00
100.517.350.000.000 Telephone	0.00	\$750.00	0.00	\$655.00	0.00	\$655.00
100.521.110.000.000 Exceptional Child Teachers	5.10	\$221,501.00	5.10	\$211,688.00	5.10	\$211,688.00

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100.521.115.000.000 Exceptional Child Aides	3.08	\$62,537.00	3.08	\$68,872.00	3.08	\$68,872.00
100.521.165.000.000 Exceptional Child Subs	0.00	\$1,500.00	0.00	\$1,500.00	0.00	\$1,500.00
100.521.210.000.000 Retirement	0.00	\$25,572.00	0.00	\$29,218.00	0.00	\$29,218.00
100.521.220.000.000 FICA	0.00	\$64,844.00	0.00	\$21,577.00	0.00	\$21,577.00
100.521.230.000.000 Life Insurance	0.00	\$492.00	0.00	\$523.00	0.00	\$523.00
100.521.240.000.000 Health Insurance	0.00	\$47,868.00	0.00	\$43,366.00	0.00	\$43,366.00
100.521.270.000.000 Workers Compensation	0.00	\$1,713.00	0.00	\$1,884.00	0.00	\$1,884.00
100.521.280.000.000 Sick Leave Retirement	0.00	\$3,294.00	0.00	\$3,263.00	0.00	\$3,263.00
100.521.410.000.000 Instructional Materials	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$1,000.00
100.522.110.000.000 Preschool Teachers	1.00	\$38,669.00	1.00	\$38,669.00	1.00	\$38,669.00
100.522.115.000.000 Preschool Aides	0.22	\$7,614.00	0.22	\$6,134.00	0.22	\$6,134.00
100.522.165.000.000 Preschool Substitute	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
100.522.210.000.000 Retirement	0.00	\$4,809.00	0.00	\$4,659.00	0.00	\$4,659.00
100.522.220.000.000 FICA	0.00	\$3,541.00	0.00	\$3,150.00	0.00	\$3,150.00
100.522.230.000.000 Life Insurance	0.00	\$66.00	0.00	\$60.00	0.00	\$60.00
100.522.240.000.000 Health Insurance	0.00	\$5,984.00	0.00	\$5,367.00	0.00	\$5,367.00
100.522.270.000.000 Workers Compensation	0.00	\$277.00	0.00	\$257.00	0.00	\$257.00
100.522.280.000.000 Sick Leave Retirement	0.00	\$538.00	0.00	\$521.00	0.00	\$521.00
100.532.165.108.000 Extra Duty Pay - PRE	0.00	\$929.00	0.00	\$929.00	0.00	\$929.00

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	FTE	Amount	FTE	Amount	FTE	Amount
100.532.165.119.000 Extra Duty Pay - PLE	0.00	\$0.00	0.00	\$57.00	0.00	\$57.00
100.532.165.201.000 Extra Duty Pay - PRJH	0.00	\$234.00	0.00	\$234.00	0.00	\$234.00
100.532.165.401.000 Extra Duty Pay - PRLH	0.00	\$450.00	0.00	\$450.00	0.00	\$450.00
100.532.210.108.000 Retirement	0.00	\$7.00	0.00	\$20.00	0.00	\$20.00
100.532.210.119.000 Retirement	0.00	\$0.00	0.00	\$15.00	0.00	\$15.00
100.532.210.201.000 Retirement	0.00	\$25.00	0.00	\$25.00	0.00	\$25.00
100.532.210.401.000 Retirement	0.00	\$7.00	0.00	\$7.00	0.00	\$7.00
100.532.220.108.000 FICA	0.00	\$71.00	0.00	\$66.00	0.00	\$66.00
100.532.220.119.000 FICA	0.00	\$0.00	0.00	\$5.00	0.00	\$5.00
100.532.220.201.000 FICA	0.00	\$18.00	0.00	\$18.00	0.00	\$18.00
100.532.220.401.000 FICA	0.00	\$5.00	0.00	\$5.00	0.00	\$5.00
100.532.270.108.000 Workmen's Compensation Insurance	0.00	\$6.00	0.00	\$6.00	0.00	\$6.00
100.532.270.201.000 Workmen's Compensation Insurance	0.00	\$2.00	0.00	\$2.00	0.00	\$2.00
100.532.270.401.000 Workmen's Compensation Insurance	0.00	\$1.00	0.00	\$1.00	0.00	\$1.00
100.532.280.108.000 Sick Leave Retirement	0.00	\$1.00	0.00	\$2.00	0.00	\$2.00
100.532.280.119.000 Sick Leave Retirement	0.00	\$0.00	0.00	\$1.00	0.00	\$1.00
100.532.280.201.000 Sick Leave Retirement	0.00	\$3.00	0.00	\$3.00	0.00	\$3.00
100.532.280.401.000 Sick Leave Retirement	0.00	\$1.00	0.00	\$1.00	0.00	\$1.00
100.611.110.000.000 Counselor Salaries	1.50	\$73,837.00	1.50	\$67,915.00	1.50	\$67,915.00

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	FTE	Amount	FTE	Amount	FTE	Amount
100.611.210.000.000 Retirement	0.00	\$7,308.00	0.00	\$7,057.00	0.00	\$7,057.00
100.611.220.000.000 FICA	0.00	\$5,381.00	0.00	\$5,091.00	0.00	\$5,091.00
100.611.230.000.000 Life Insurance	0.00	\$89.00	0.00	\$78.00	0.00	\$78.00
100.611.240.000.000 Health Insurance	0.00	\$7,978.00	0.00	\$6,978.00	0.00	\$6,978.00
100.611.270.000.000 Workers Compensation	0.00	\$422.00	0.00	\$387.00	0.00	\$387.00
100.611.280.000.000 Sick Leave Retirement	0.00	\$816.00	0.00	\$788.00	0.00	\$788.00
100.616.110.000.000 Special Services Teachers	1.00	\$52,367.00	1.00	\$82,805.00	1.00	\$82,805.00
100.616.115.000.000 Special Services Clerical	0.74	\$19,676.00	0.74	\$21,423.00	0.74	\$21,423.00
100.616.210.000.000 Retirement	0.00	\$7,281.00	0.00	\$10,830.00	0.00	\$10,830.00
100.616.220.000.000 FICA	0.00	\$5,511.00	0.00	\$7,828.00	0.00	\$7,828.00
100.616.230.000.000 Life Insurance	0.00	\$89.00	0.00	\$127.00	0.00	\$127.00
100.616.240.000.000 Health Insurance	0.00	\$7,978.00	0.00	\$11,577.00	0.00	\$11,577.00
100.616.270.000.000 Workers Compensation	0.00	\$432.00	0.00	\$595.00	0.00	\$595.00
100.616.280.000.000 Sick Leave Retirement	0.00	\$432.00	0.00	\$1,209.00	0.00	\$1,209.00
100.616.310.000.000 Professional Services	0.00	\$100,000.00	0.00	\$113,971.00	0.00	\$113,971.00
100.616.350.000.000 Telephone	0.00	\$540.00	0.00	\$510.00	0.00	\$510.00
100.616.380.000.000 Travel	0.00	\$1,729.00	0.00	\$1,729.00	0.00	\$1,729.00
100.616.410.000.000 Instructional Materials	0.00	\$3,000.00	0.00	\$3,000.00	0.00	\$3,000.00
100.621.115.000.000 ISAT Testing	0.00	\$2,316.00	0.00	\$2,000.00	0.00	\$2,000.00

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100.621.210.000.000 ISAT Retirement	0.00	\$177.00	0.00	\$177.00	0.00	\$177.00
100.621.220.000.000 ISAT FICA	0.00	\$127.00	0.00	\$400.00	0.00	\$400.00
100.621.230.000.000 ISAT Life Insurance	0.00	\$0.00	0.00	\$2.00	0.00	\$2.00
100.621.240.000.000 ISAT Health Insurance	0.00	\$0.00	0.00	\$117.00	0.00	\$117.00
100.621.270.000.000 ISAT Workers Comp	0.00	\$18.00	0.00	\$30.00	0.00	\$30.00
100.621.280.000.000 ISAT Sick Leave Retirement	0.00	\$36.00	0.00	\$20.00	0.00	\$20.00
100.622.110.000.000 Librarians	1.00	\$51,533.00	1.00	\$52,236.00	1.00	\$52,236.00
100.622.115.000.000 Library Technicians	1.45	\$34,108.00	1.45	\$34,733.00	1.45	\$34,733.00
100.622.165.000.000 Library Tech Substitutes	0.00	\$1,500.00	0.00	\$1,500.00	0.00	\$1,500.00
100.622.210.000.000 Retirement	0.00	\$8,456.00	0.00	\$8,793.00	0.00	\$8,793.00
100.622.220.000.000 FICA	0.00	\$6,437.00	0.00	\$5,957.00	0.00	\$5,957.00
100.622.230.000.000 Life Insurance	0.00	\$133.00	0.00	\$128.00	0.00	\$128.00
100.622.240.000.000 Health Insurance	0.00	\$11,967.00	0.00	\$11,471.00	0.00	\$11,471.00
100.622.270.000.000 Workers Compensation	0.00	\$505.00	0.00	\$501.00	0.00	\$501.00
100.622.280.000.000 Sick Leave Retirement	0.00	\$956.00	0.00	\$982.00	0.00	\$982.00
100.632.110.000.000 Administration Salaries	1.00	\$84,884.00	0.00	\$79,332.00	0.00	\$79,332.00
100.632.210.000.000 Retirement	0.00	\$9,450.00	0.00	\$8,822.00	0.00	\$8,822.00
100.632.220.000.000 FICA	0.00	\$6,585.00	0.00	\$6,056.00	0.00	\$6,056.00
100.632.230.000.000 Life Insurance	0.00	\$45.00	0.00	\$60.00	0.00	\$60.00

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100.632.240.000.000 Health Insurance	0.00	\$9,385.00	0.00	\$9,818.00	0.00	\$9,818.00
100.632.270.000.000 Workers Compensation	0.00	\$519.00	0.00	\$484.00	0.00	\$484.00
100.632.280.000.000 Sick Leave Retirement	0.00	\$1,056.00	0.00	\$985.00	0.00	\$985.00
100.632.310.000.000 Professional Services	0.00	\$15,000.00	0.00	\$15,592.00	0.00	\$15,592.00
100.632.350.000.000 Telephone	0.00	\$1,995.00	0.00	\$1,934.00	0.00	\$1,934.00
100.632.380.000.000 Travel	0.00	\$7,000.00	0.00	\$11,200.00	0.00	\$11,200.00
100.632.390.000.000 Advertising	0.00	\$500.00	0.00	\$1,200.00	0.00	\$1,200.00
100.632.410.000.000 Materials & Supplies	0.00	\$4,000.00	0.00	\$3,000.00	0.00	\$3,000.00
100.641.110.000.000 School Administrators Salary	3.95	\$251,037.00	3.95	\$223,316.00	3.95	\$223,316.00
100.641.115.000.000 School Admin Clerical	5.34	\$132,533.00	5.34	\$132,537.00	5.34	\$132,537.00
100.641.165.000.000 Admin Clerical Substitutes	0.00	\$1,000.00	0.00	\$1,500.00	0.00	\$1,500.00
100.641.210.000.000 Retirement	0.00	\$37,025.00	0.00	\$36,975.00	0.00	\$36,975.00
100.641.220.000.000 FICA	0.00	\$29,343.00	0.00	\$23,534.00	0.00	\$23,534.00
100.641.230.000.000 Life Insurance	0.00	\$489.00	0.00	\$459.00	0.00	\$459.00
100.641.240.000.000 Health Insurance	0.00	\$36,069.00	0.00	\$40,250.00	0.00	\$40,250.00
100.641.270.000.000 Workers Compensation	0.00	\$2,301.00	0.00	\$2,037.00	0.00	\$2,037.00
100.641.280.000.000 Sick Leave Retirement	0.00	\$4,449.00	0.00	\$4,128.00	0.00	\$4,128.00
100.651.115.000.000 Business Operations Salaries	2.40	\$96,303.00	2.40	\$100,198.00	2.40	\$100,198.00
100.651.210.000.000 Retirement	0.00	\$10,006.00	0.00	\$10,411.00	0.00	\$10,411.00

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100.651.220.000.000 FICA	0.00	\$7,367.00	0.00	\$7,147.00	0.00	\$7,147.00
100.651.230.000.000 Life Insurance	0.00	\$134.00	0.00	\$127.00	0.00	\$127.00
100.651.240.000.000 Health Insurance	0.00	\$11,967.00	0.00	\$13,971.00	0.00	\$13,971.00
100.651.270.000.000 Workers Compensation	0.00	\$578.00	0.00	\$558.00	0.00	\$558.00
100.651.280.000.000 Sick Leave Retirement	0.00	\$1,117.00	0.00	\$1,142.00	0.00	\$1,142.00
100.651.310.000.000 Professional Services	0.00	\$20,000.00	0.00	\$21,973.00	0.00	\$21,973.00
100.651.380.000.000 Travel	0.00	\$2,000.00	0.00	\$800.00	0.00	\$800.00
100.651.410.000.000 Materials & Supplies	0.00	\$3,000.00	0.00	\$2,700.00	0.00	\$2,700.00
100.661.115.000.000 Custodians	8.28	\$186,678.00	8.28	\$183,742.00	8.28	\$183,742.00
100.661.165.000.000 Substitute Custodian	0.00	\$7,000.00	0.00	\$6,200.00	0.00	\$6,200.00
100.661.210.000.000 Retirement	0.00	\$19,396.00	0.00	\$19,091.00	0.00	\$19,091.00
100.661.220.000.000 FICA	0.00	\$14,281.00	0.00	\$14,013.00	0.00	\$14,013.00
100.661.230.000.000 Life Insurance	0.00	\$500.00	0.00	\$361.00	0.00	\$361.00
100.661.240.000.000 Health Insurance	0.00	\$43,879.00	0.00	\$32,280.00	0.00	\$32,280.00
100.661.270.000.000 Workers Compensation	0.00	\$11,798.00	0.00	\$11,932.00	0.00	\$11,932.00
100.661.280.000.000 Sick Leave Retirement	0.00	\$2,165.00	0.00	\$2,132.00	0.00	\$2,132.00
100.661.330.000.000 Utilities	0.00	\$430,000.00	0.00	\$444,869.00	0.00	\$444,869.00
100.661.410.000.000 District Custodial Supplies	0.00	\$20,000.00	0.00	\$20,378.00	0.00	\$20,378.00
100.663.115.000.000 Non Student Maint Salaries	0.88	\$11,395.00	0.88	\$11,958.00	0.88	\$11,958.00

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Include Inactive Accounts Print accounts with zero balance

Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
100.663.210.000.000 Non Student Maint Retirement	0.00	\$897.00	0.00	\$887.00	0.00	\$887.00
100.663.220.000.000 Non Student Maint FICA	0.00	\$872.00	0.00	\$915.00	0.00	\$915.00
100.663.230.000.000 Non Student Maint Life Insurance	0.00	\$9.00	0.00	\$9.00	0.00	\$9.00
100.663.240.000.000 Non Student Maint Health Insurance	0.00	\$763.00	0.00	\$795.00	0.00	\$795.00
100.663.270.000.000 Non Student Maint Workers Compensation	0.00	\$721.00	0.00	\$757.00	0.00	\$757.00
100.663.280.000.000 Non Student Maint Sick Leave Retirement	0.00	\$99.00	0.00	\$99.00	0.00	\$99.00
100.664.115.000.000 Maintenance Salaries	3.70	\$99,616.00	3.70	\$92,131.00	3.70	\$92,131.00
100.664.210.000.000 Retirement	0.00	\$10,350.00	0.00	\$9,573.00	0.00	\$9,573.00
100.664.220.000.000 FICA	0.00	\$7,621.00	0.00	\$6,933.00	0.00	\$6,933.00
100.664.230.000.000 Life Insurance	0.00	\$0.00	0.00	\$157.00	0.00	\$157.00
100.664.240.000.000 Health Insurance	0.00	\$17,926.00	0.00	\$14,036.00	0.00	\$14,036.00
100.664.270.000.000 Workers Compensation	0.00	\$6,296.00	0.00	\$5,670.00	0.00	\$5,670.00
100.664.280.000.000 Sick Leave Retirement	0.00	\$1,156.00	0.00	\$1,069.00	0.00	\$1,069.00
100.664.310.000.000 Professional Services	0.00	\$15,000.00	0.00	\$15,000.00	0.00	\$15,000.00
100.664.350.000.000 Telephone	0.00	\$2,470.00	0.00	\$2,475.00	0.00	\$2,475.00
100.664.380.000.000 Travel	0.00	\$1,800.00	0.00	\$1,800.00	0.00	\$1,800.00
100.664.410.000.000 District Building Repair	0.00	\$60,000.00	0.00	\$60,000.00	0.00	\$60,000.00
100.665.115.000.000 Grounds Salaries	0.00	\$0.00	0.00	\$6,304.00	0.00	\$6,304.00
100.665.220.000.000 FICA	0.00	\$0.00	0.00	\$900.00	0.00	\$900.00

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Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
100.665.270.000.000 Workers Comp	0.00	\$0.00	0.00	\$600.00	0.00	\$600.00
100.665.310.000.000 Professional Services	0.00	\$15,000.00	0.00	\$15,000.00	0.00	\$15,000.00
100.665.410.000.000 Grounds Upkeep Supplies	0.00	\$7,000.00	0.00	\$5,000.00	0.00	\$5,000.00
100.681.115.000.000 Bus Driver Salaries	5.52	\$148,102.00	5.52	\$149,974.00	5.52	\$149,974.00
100.681.115.000.300 Band Shuttles	0.00	\$1,452.00	0.00	\$1,452.00	0.00	\$1,452.00
100.681.115.000.400 E.A.P. Shuttles	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$1,000.00
100.681.115.000.500 Extra Driving Time	0.00	\$3,000.00	0.00	\$3,000.00	0.00	\$3,000.00
100.681.115.000.600 Driver Training Salaries	0.00	\$4,806.00	0.00	\$4,806.00	0.00	\$4,806.00
100.681.115.000.616 Special Ed Shuttle Salaries - Non Reimbursed	0.00	\$4,535.00	0.00	\$4,535.00	0.00	\$4,535.00
100.681.115.000.650 Driver Trainer Salary	0.00	\$2,920.00	0.00	\$2,920.00	0.00	\$2,920.00
100.681.117.000.000 Bus Aides	0.34	\$6,385.00	0.34	\$6,814.00	0.34	\$6,814.00
100.681.118.000.000 Mechanics Salaries	0.80	\$33,597.00	0.80	\$33,689.00	0.80	\$33,689.00
100.681.119.000.000 Transportation Supervisor	0.20	\$8,339.00	0.20	\$10,172.00	0.20	\$10,172.00
100.681.120.000.000 Dispatcher	0.00	\$6,000.00	0.00	\$10,000.00	0.00	\$10,000.00
100.681.165.000.000 Transportation Substitutes	0.00	\$7,000.00	0.00	\$7,000.00	0.00	\$7,000.00
100.681.210.000.000 Retirement	0.00	\$18,785.00	0.00	\$21,465.00	0.00	\$21,465.00
100.681.210.000.300 Pupil-To-School Transportation Program	0.00	\$151.00	0.00	\$151.00	0.00	\$151.00
100.681.210.000.400 Pupil-To-School Transportation Program	0.00	\$201.00	0.00	\$201.00	0.00	\$201.00
100.681.210.000.500 Pupil-To-School Transportation Program	0.00	\$360.00	0.00	\$360.00	0.00	\$360.00

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To Date: 10/31/2011

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Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
100.681.210.000.600 Pupil-To-School Transportation Program	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
100.681.210.000.616 Pupil-To-School Transportation Program	0.00	\$471.00	0.00	\$471.00	0.00	\$471.00
100.681.210.000.650 Pupil-To-School Transportation Program	0.00	\$304.00	0.00	\$304.00	0.00	\$304.00
100.681.220.000.000 FICA	0.00	\$16,369.00	0.00	\$16,369.00	0.00	\$16,369.00
100.681.220.000.300 Pupil-To-School Transportation Program	0.00	\$111.00	0.00	\$111.00	0.00	\$111.00
100.681.220.000.400 Pupil-To-School Transportation Program	0.00	\$149.00	0.00	\$149.00	0.00	\$149.00
100.681.220.000.500 Pupil-To-School Transportation Program	0.00	\$265.00	0.00	\$265.00	0.00	\$265.00
100.681.220.000.600 Pupil-To-School Transportation Program	0.00	\$368.00	0.00	\$368.00	0.00	\$368.00
100.681.220.000.616 Pupil-To-School Transportation Program	0.00	\$347.00	0.00	\$347.00	0.00	\$347.00
100.681.220.000.650 Pupil-To-School Transportation Program	0.00	\$224.00	0.00	\$224.00	0.00	\$224.00
100.681.230.000.000 Life Insurance	0.00	\$799.00	0.00	\$665.00	0.00	\$665.00
100.681.240.000.000 Health Insurance	0.00	\$51,976.00	0.00	\$51,345.00	0.00	\$51,345.00
100.681.260.000.000 Physical Exams & Drug Testing -50%	0.00	\$2,200.00	0.00	\$2,200.00	0.00	\$2,200.00
100.681.270.000.000 Workers Compensation	0.00	\$11,283.00	0.00	\$13,100.00	0.00	\$13,100.00
100.681.270.000.300 Pupil-To-School Transportation Program	0.00	\$92.00	0.00	\$92.00	0.00	\$92.00
100.681.270.000.400 Pupil-To-School Transportation Program	0.00	\$123.00	0.00	\$123.00	0.00	\$123.00
100.681.270.000.500 Pupil-To-School Transportation Program	0.00	\$218.00	0.00	\$218.00	0.00	\$218.00
100.681.270.000.600 Pupil-To-School Transportation Program	0.00	\$303.00	0.00	\$303.00	0.00	\$303.00
100.681.270.000.616 Pupil-To-School Transportation Program	0.00	\$286.00	0.00	\$286.00	0.00	\$286.00

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Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
100.681.270.000.650 Pupil-To-School Transportation Program	0.00	\$184.00	0.00	\$184.00	0.00	\$184.00
100.681.280.000.000 Sick Leave Retirement	0.00	\$2,482.00	0.00	\$2,397.00	0.00	\$2,397.00
100.681.280.000.300 Pupil-To-School Transportation Program	0.00	\$17.00	0.00	\$17.00	0.00	\$17.00
100.681.280.000.400 Pupil-To-School Transportation Program	0.00	\$23.00	0.00	\$23.00	0.00	\$23.00
100.681.280.000.500 Pupil-To-School Transportation Program	0.00	\$41.00	0.00	\$41.00	0.00	\$41.00
100.681.280.000.600 Pupil-To-School Transportation Program	0.00	\$56.00	0.00	\$56.00	0.00	\$56.00
100.681.280.000.616 Pupil-To-School Transportation Program	0.00	\$53.00	0.00	\$53.00	0.00	\$53.00
100.681.280.000.650 Pupil-To-School Transportation Program	0.00	\$34.00	0.00	\$34.00	0.00	\$34.00
100.681.310.000.000 Professional Services - 85%	0.00	\$1,000.00	0.00	\$10,963.00	0.00	\$10,963.00
100.681.330.000.000 Utilities - 50%	0.00	\$18,585.00	0.00	\$39,900.00	0.00	\$39,900.00
100.681.340.000.000 Transportation In Lieu - 50%	0.00	\$9,000.00	0.00	\$2,000.00	0.00	\$2,000.00
100.681.350.000.000 Telephone - 50%	0.00	\$1,480.00	0.00	\$1,613.00	0.00	\$1,613.00
100.681.380.000.000 Travel - 85%	0.00	\$0.00	0.00	\$100.00	0.00	\$100.00
100.681.410.000.000 Bus Shop Supplies - 50%	0.00	\$1,700.00	0.00	\$1,700.00	0.00	\$1,700.00
100.681.420.000.000 Fuel - 50%	0.00	\$52,000.00	0.00	\$52,000.00	0.00	\$52,000.00
100.681.421.000.000 Lubricants - 85%	0.00	\$3,000.00	0.00	\$3,000.00	0.00	\$3,000.00
100.681.425.000.000 Bus Parts - 85%	0.00	\$20,000.00	0.00	\$20,000.00	0.00	\$20,000.00
100.681.425.010.000 Tires - 85%	0.00	\$7,000.00	0.00	\$7,000.00	0.00	\$7,000.00
100.681.428.000.000 Laundry - 50%	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$1,000.00

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Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
100.683.115.000.000 General Transportation Salary	0.25	\$0.00	0.25	\$0.00	0.25	\$0.00
100.683.420.000.000 Vehicle Fuel & Lubricants	0.00	\$6,000.00	0.00	\$6,000.00	0.00	\$6,000.00
100.683.425.000.000 Vehicle Repair	0.00	\$1,080.00	0.00	\$1,080.00	0.00	\$1,080.00
100.710.220.000.000 Food Services FICA	0.00	\$15,000.00	0.00	\$15,000.00	0.00	\$15,000.00
100.910.610.000.000 Principal Payments	0.00	\$117,558.00	0.00	\$112,065.00	0.00	\$112,065.00
100.910.620.000.000 Interest	0.00	\$9,139.00	0.00	\$30,420.00	0.00	\$30,420.00
100.920.810.424.000 Transfer To Bus Aquisitions	0.00	\$52,091.00	0.00	\$68,930.00	0.00	\$68,930.00
FUND: 100	114.32	(\$548,410.00)	113.12	(\$389,756.00)	113.12	(\$389,756.00)

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Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
101.400.000.000.000 Beginning Balance	0.00	(\$113,199.09)	0.00	(\$113,199.09)	0.00	(\$113,199.09)
101.515.410.000.130 Science Lab Equipment HS	0.00	\$9,510.84	0.00	\$9,510.84	0.00	\$9,510.84
101.515.410.201.130 Science - JH	0.00	\$377.60	0.00	\$377.60	0.00	\$377.60
101.664.514.000.000 Capital Improvments - FB Light Pole	0.00	\$5,000.00	0.00	\$5,000.00	0.00	\$5,000.00
FUND: 101	0.00	(\$98,310.65)	0.00	(\$98,310.65)	0.00	(\$98,310.65)

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Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
102.411.200.000.000 Property Tax Revenue	0.00	(\$6,267.95)	0.00	(\$6,267.95)	0.00	(\$6,267.95)
102.512.410.108.000 Supplies & Materials	0.00	\$506.18	0.00	\$506.18	0.00	\$506.18
102.512.410.116.000 Supplies & Materials	0.00	\$1,252.00	0.00	\$1,252.00	0.00	\$1,252.00
102.512.410.119.000 Supplies & Materials	0.00	\$282.15	0.00	\$282.15	0.00	\$282.15
102.515.410.401.000 Supplies & Materials	0.00	\$257.16	0.00	\$257.16	0.00	\$257.16
102.682.115.000.000 Competition Trips	0.00	\$3,970.46	0.00	\$3,970.46	0.00	\$3,970.46
FUND: 102	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00

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Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
103.411.200.000.000 Supplemental Levy Revenue	0.00	(\$1,499,813.00)	0.00	(\$1,499,813.00)	0.00	(\$1,499,813.00)
103.512.410.000.120 Choir Supplies	0.00	\$2,500.00	0.00	\$2,500.00	0.00	\$2,500.00
103.512.410.108.000 PRE Supplies & Materials	0.00	\$14,095.00	0.00	\$14,095.00	0.00	\$14,095.00
103.512.410.116.000 IDH Supplies & Materials	0.00	\$4,219.00	0.00	\$4,219.00	0.00	\$4,219.00
103.512.410.119.000 PLE Supplies & Materials	0.00	\$1,498.00	0.00	\$1,498.00	0.00	\$1,498.00
103.515.410.000.120 Band Supplies	0.00	\$2,500.00	0.00	\$2,500.00	0.00	\$2,500.00
103.515.410.201.000 PRJH Supplies & Materials	0.00	\$6,482.00	0.00	\$6,482.00	0.00	\$6,482.00
103.515.410.401.000 PRLH Supplies & Materials	0.00	\$12,841.00	0.00	\$12,841.00	0.00	\$12,841.00
103.515.410.401.200 Academic Decathalon	0.00	\$3,000.00	0.00	\$3,000.00	0.00	\$3,000.00
103.517.410.490.000 PREP Supplies & Materials	0.00	\$764.00	0.00	\$764.00	0.00	\$764.00
103.524.115.000.000 GT Salaries	0.00	\$3,000.00	0.00	\$2,000.00	0.00	\$2,000.00
103.524.220.000.000 GT FICA	0.00	\$0.00	0.00	\$150.00	0.00	\$150.00
103.524.270.000.000 GT Workers Comp	0.00	\$0.00	0.00	\$50.00	0.00	\$50.00
103.524.410.000.000 GT Supplies & Materials	0.00	\$3,000.00	0.00	\$3,800.00	0.00	\$3,800.00
103.531.110.000.000 Activities Salaries	0.00	\$167,190.00	0.00	\$175,536.00	0.00	\$175,536.00
103.531.210.000.000 Activities Retirement	0.00	\$17,371.00	0.00	\$16,379.00	0.00	\$16,379.00
103.531.220.000.000 Activities FICA	0.00	\$12,790.00	0.00	\$13,336.00	0.00	\$13,336.00
103.531.230.000.000 Activities Life Insurance	0.00	\$0.00	0.00	\$98.00	0.00	\$98.00
103.531.240.000.000 Activities Health Insurance	0.00	\$16,838.00	0.00	\$8,934.00	0.00	\$8,934.00

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	FTE	Amount	FTE	Amount	FTE	Amount
103.531.270.000.000 Activities Workers Comp	0.00	\$1,003.00	0.00	\$1,019.00	0.00	\$1,019.00
103.531.280.000.000 Activities Sick Leave Retirement	0.00	\$1,939.00	0.00	\$1,829.00	0.00	\$1,829.00
103.531.410.201.000 PRJH Activities Supplies	0.00	\$5,000.00	0.00	\$5,000.00	0.00	\$5,000.00
103.531.410.401.000 PRLH - Activities Supplies	0.00	\$10,000.00	0.00	\$10,000.00	0.00	\$10,000.00
103.531.411.401.000 Helment Reconditioning	0.00	\$3,000.00	0.00	\$3,000.00	0.00	\$3,000.00
103.611.115.000.000 SRO Salaries	0.00	\$34,193.00	0.00	\$30,286.00	0.00	\$30,286.00
103.611.210.000.000 SRO Retirement	0.00	\$4,156.00	0.00	\$4,156.00	0.00	\$4,156.00
103.611.220.000.000 SRO FICA	0.00	\$3,060.00	0.00	\$3,060.00	0.00	\$3,060.00
103.611.230.000.000 SRO Life Insurance	0.00	\$89.00	0.00	\$89.00	0.00	\$89.00
103.611.240.000.000 SRO Health Insurance	0.00	\$7,798.00	0.00	\$7,798.00	0.00	\$7,798.00
103.611.270.000.000 SRO Workers Comp	0.00	\$240.00	0.00	\$2,147.00	0.00	\$2,147.00
103.611.280.000.000 SRO SL Retirement	0.00	\$464.00	0.00	\$464.00	0.00	\$464.00
103.611.410.000.000 SRO Supplies & Materials	0.00	\$0.00	0.00	\$2,000.00	0.00	\$2,000.00
103.621.110.000.000 Levy Stipends	0.00	\$0.00	0.00	\$159,255.00	0.00	\$159,255.00
103.621.210.000.000 Levy Stipends Retirement	0.00	\$0.00	0.00	\$18,781.00	0.00	\$18,781.00
103.621.220.000.000 Levy Stipends FICA	0.00	\$0.00	0.00	\$13,008.00	0.00	\$13,008.00
103.621.230.000.000 Levy Stipends Life Insurance	0.00	\$0.00	0.00	\$224.00	0.00	\$224.00
103.621.240.000.000 Levy Stipends Health Insurance	0.00	\$0.00	0.00	\$19,205.00	0.00	\$19,205.00
103.621.270.000.000 Levy Stipends Workers Comp	0.00	\$0.00	0.00	\$1,811.00	0.00	\$1,811.00

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Include Inactive Accounts Print accounts with zero balance

Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
103.621.280.000.000 Levy Stipends SL Retirement	0.00	\$0.00	0.00	\$2,097.00	0.00	\$2,097.00
103.621.310.000.150 AYP Progress Compliance	0.00	\$20,000.00	0.00	\$10,872.00	0.00	\$10,872.00
103.622.115.000.000 JH Library Tech	0.00	\$14,933.00	0.00	\$10,451.00	0.00	\$10,451.00
103.622.210.000.000 JH Library Tech Retirement	0.00	\$0.00	0.00	\$730.00	0.00	\$730.00
103.622.220.000.000 JH Library Tech FICA	0.00	\$0.00	0.00	\$537.00	0.00	\$537.00
103.622.230.000.000 JH Library Tech Life Insurance	0.00	\$0.00	0.00	\$40.00	0.00	\$40.00
103.622.240.000.000 JH Library Tech Health Insurance	0.00	\$0.00	0.00	\$3,000.00	0.00	\$3,000.00
103.622.270.000.000 JH Library Tech Workers Comp	0.00	\$0.00	0.00	\$75.00	0.00	\$75.00
103.622.280.000.000 JH Library Tech Sick Leave Retirement	0.00	\$0.00	0.00	\$100.00	0.00	\$100.00
103.622.430.108.000 PRE Library	0.00	\$6,041.00	0.00	\$6,041.00	0.00	\$6,041.00
103.622.430.116.000 IDH Library	0.00	\$1,808.00	0.00	\$1,808.00	0.00	\$1,808.00
103.622.430.119.000 PLE Library	0.00	\$642.00	0.00	\$642.00	0.00	\$642.00
103.622.430.201.000 PRJH Library	0.00	\$2,778.00	0.00	\$2,778.00	0.00	\$2,778.00
103.622.430.401.000 PRLH Library	0.00	\$5,503.00	0.00	\$5,503.00	0.00	\$5,503.00
103.622.430.490.000 PREP Library	0.00	\$328.00	0.00	\$328.00	0.00	\$328.00
103.632.410.000.000 Emergency Equipment Replacement	0.00	\$8,000.00	0.00	\$8,000.00	0.00	\$8,000.00
103.632.410.000.170 Technology Supplies	0.00	\$50,000.00	0.00	\$50,000.00	0.00	\$50,000.00
103.651.550.000.000 Accounting Server/Software	0.00	\$20,000.00	0.00	\$20,000.00	0.00	\$20,000.00
103.664.501.000.000 Trailer to Haul Mower	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$2,000.00

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Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
103.664.502.000.000 Kitchen Fire Suppression Unit	0.00	\$20,103.00	0.00	\$20,103.00	0.00	\$20,103.00
103.664.503.000.000 Heater Wash Bay	0.00	\$9,991.00	0.00	\$9,991.00	0.00	\$9,991.00
103.664.504.000.000 Sidewalks around PRE	0.00	\$32,000.00	0.00	\$32,000.00	0.00	\$32,000.00
103.664.505.000.000 Plumbing & Classroom Sinks	0.00	\$34,232.00	0.00	\$34,232.00	0.00	\$34,232.00
103.664.506.000.000 Vaporizers for Propane Fuel Tanks	0.00	\$18,000.00	0.00	\$18,000.00	0.00	\$18,000.00
103.664.507.000.000 Hot Water Boiler	0.00	\$10,000.00	0.00	\$10,000.00	0.00	\$10,000.00
103.682.115.000.000 Competition Trip Salaries	0.00	\$16,800.00	0.00	\$12,970.00	0.00	\$12,970.00
103.682.115.000.200 Field Trips Salaries	0.00	\$8,000.00	0.00	\$8,000.00	0.00	\$8,000.00
103.682.210.000.000 Competition Retirement	0.00	\$4,200.00	0.00	\$4,200.00	0.00	\$4,200.00
103.682.220.000.000 Competition FICA	0.00	\$0.00	0.00	\$1,000.00	0.00	\$1,000.00
103.682.230.000.000 Competition Life Insurance	0.00	\$0.00	0.00	\$30.00	0.00	\$30.00
103.682.240.000.000 Competition Health Insurance	0.00	\$0.00	0.00	\$1,000.00	0.00	\$1,000.00
103.682.270.000.000 Competition Workers Comp	0.00	\$0.00	0.00	\$1,500.00	0.00	\$1,500.00
103.682.280.000.000 Competition Sick Leave Retirement	0.00	\$0.00	0.00	\$300.00	0.00	\$300.00
103.920.810.000.000 Transfers Out	0.00	\$822,423.00	0.00	\$617,171.00	0.00	\$617,171.00
FUND: 103	0.00	(\$53,001.00)	0.00	(\$53,000.00)	0.00	(\$53,000.00)

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Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
104.400.000.000.000	0.00	(\$4,344.36)	0.00	(\$4,344.36)	0.00	(\$4,344.36)
Beginning Fund Balance						
FUND: 104	0.00	(\$4,344.36)	0.00	(\$4,344.36)	0.00	(\$4,344.36)

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Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
110.442.000.000.000 Idaho Jobs Fund Revenue	0.00	(\$285,515.00)	0.00	(\$285,515.00)	0.00	(\$285,515.00)
FUND: 110	0.00	(\$285,515.00)	0.00	(\$285,515.00)	0.00	(\$285,515.00)

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Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
130.419.000.000.200 Kindergarten Readiness	0.00	(\$54.61)	0.00	(\$54.61)	0.00	(\$54.61)
130.419.900.000.120 Jeakins Memorial	0.00	(\$294.04)	0.00	(\$294.04)	0.00	(\$294.04)
130.419.920.000.000 Local Revenue	0.00	(\$11,047.22)	0.00	(\$11,047.22)	0.00	(\$11,047.22)
130.419.920.000.120 Windermere Grant Revenue	0.00	(\$136.81)	0.00	(\$136.81)	0.00	(\$136.81)
130.419.920.000.800 Kootenai Tribe Revenue	0.00	(\$3,858.73)	0.00	(\$3,858.73)	0.00	(\$3,858.73)
130.419.920.116.000 IDH After School Enrichment	0.00	(\$3,185.03)	0.00	(\$3,185.03)	0.00	(\$3,185.03)
130.439.000.000.000 State Grant Revenues	0.00	(\$26,341.80)	0.00	(\$26,341.80)	0.00	(\$26,341.80)
130.439.000.000.500 Love & Logic Revenue	0.00	(\$711.48)	0.00	(\$711.48)	0.00	(\$711.48)
130.439.000.800.180 Gifted Talented Revenue	0.00	(\$9,180.85)	0.00	(\$9,180.85)	0.00	(\$9,180.85)
130.439.900.000.050 Idaho Reading Initiative Reven	0.00	(\$4,809.17)	0.00	(\$4,809.17)	0.00	(\$4,809.17)
130.450.000.116.110 Weather Net Airwatch Revenue	0.00	(\$768.50)	0.00	(\$768.50)	0.00	(\$768.50)
130.512.115.000.120 Windermere Grant Salaries	0.00	\$136.81	0.00	\$136.81	0.00	\$136.81
130.512.115.108.055 PRE Salaries	0.00	\$143.34	0.00	\$143.34	0.00	\$143.34
130.512.115.116.000 After School Enrichment Salaries	0.00	\$3,185.03	0.00	\$3,185.03	0.00	\$3,185.03
130.512.165.000.050 ID Reading Initiative Subs	0.00	\$4,809.17	0.00	\$4,809.17	0.00	\$4,809.17
130.512.165.116.800 Kootenai Tribe Salaries	0.00	\$600.00	0.00	\$600.00	0.00	\$600.00
130.512.210.116.800 KT Retirement	0.00	\$200.00	0.00	\$200.00	0.00	\$200.00
130.512.410.000.001 Anselmo, Julie	0.00	\$467.04	0.00	\$467.04	0.00	\$467.04
130.512.410.000.002 Anselmo, Paul	0.00	\$721.52	0.00	\$721.52	0.00	\$721.52

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	FTE	Amount	FTE	Amount	FTE	Amount
130.512.410.000.004 Bean, Leah	0.00	\$146.05	0.00	\$146.05	0.00	\$146.05
130.512.410.000.006 Blaine, Janice	0.00	\$300.00	0.00	\$300.00	0.00	\$300.00
130.512.410.000.009 Bodecker, Kati	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$1,000.00
130.512.410.000.010 Bodecker, Ryan	0.00	\$250.00	0.00	\$250.00	0.00	\$250.00
130.512.410.000.012 Bradbury, Lisa	0.00	\$112.00	0.00	\$112.00	0.00	\$112.00
130.512.410.000.014 Hanson, Gloria	0.00	\$13.78	0.00	\$13.78	0.00	\$13.78
130.512.410.000.016 Burns, Trina	0.00	\$312.42	0.00	\$312.42	0.00	\$312.42
130.512.410.000.019 Cary, Amy	0.00	\$233.59	0.00	\$233.59	0.00	\$233.59
130.512.410.000.021 Clark, Lance	0.00	\$320.09	0.00	\$320.09	0.00	\$320.09
130.512.410.000.024 Cork, Liz	0.00	\$290.61	0.00	\$290.61	0.00	\$290.61
130.512.410.000.026 Craner, Karen	0.00	\$131.25	0.00	\$131.25	0.00	\$131.25
130.512.410.000.029 Duquette, Pam	0.00	\$13.88	0.00	\$13.88	0.00	\$13.88
130.512.410.000.035 Gundlach, Deb	0.00	\$640.04	0.00	\$640.04	0.00	\$640.04
130.512.410.000.037 Hammond, Michelle	0.00	\$940.22	0.00	\$940.22	0.00	\$940.22
130.512.410.000.042 Ball, Kim	0.00	\$44.64	0.00	\$44.64	0.00	\$44.64
130.512.410.000.043 Caldwell, Dan	0.00	\$24.25	0.00	\$24.25	0.00	\$24.25
130.512.410.000.044 Ennis, Cindy	0.00	\$134.14	0.00	\$134.14	0.00	\$134.14
130.512.410.000.045 Hahn, Wilma	0.00	\$10.01	0.00	\$10.01	0.00	\$10.01
130.512.410.000.046 Low, Rose	0.00	\$200.00	0.00	\$200.00	0.00	\$200.00

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	FTE	Amount	FTE	Amount	FTE	Amount
130.512.410.000.047 Heuvel, Kathy	0.00	\$358.47	0.00	\$358.47	0.00	\$358.47
130.512.410.000.048 Holter, Jana	0.00	\$660.28	0.00	\$660.28	0.00	\$660.28
130.512.410.000.052 Jeffers, Denise	0.00	\$516.56	0.00	\$516.56	0.00	\$516.56
130.512.410.000.054 Jones, Janine	0.00	\$302.17	0.00	\$302.17	0.00	\$302.17
130.512.410.000.060 Leritz, Shannon	0.00	\$113.13	0.00	\$113.13	0.00	\$113.13
130.512.410.000.061 McMahon, Annie	0.00	\$654.24	0.00	\$654.24	0.00	\$654.24
130.512.410.000.062 McMahon, Mike	0.00	\$14.25	0.00	\$14.25	0.00	\$14.25
130.512.410.000.067 Rasmussen, Carol	0.00	\$360.12	0.00	\$360.12	0.00	\$360.12
130.512.410.000.068 Sage, Mona	0.00	\$99.39	0.00	\$99.39	0.00	\$99.39
130.512.410.000.072 Stark, Jake	0.00	\$52.06	0.00	\$52.06	0.00	\$52.06
130.512.410.000.073 Stark, Marilyn	0.00	\$70.97	0.00	\$70.97	0.00	\$70.97
130.512.410.000.074 Stewart, Gary	0.00	\$474.41	0.00	\$474.41	0.00	\$474.41
130.512.410.000.077 Shanley, Nola	0.00	\$115.46	0.00	\$115.46	0.00	\$115.46
130.512.410.000.078 Trost, Melanie	0.00	\$434.86	0.00	\$434.86	0.00	\$434.86
130.512.410.000.079 Turner, Candy	0.00	\$260.50	0.00	\$260.50	0.00	\$260.50
130.512.410.000.081 Loutzenhiser, Peggy	0.00	\$300.00	0.00	\$300.00	0.00	\$300.00
130.512.410.000.084 Wilson, Kate	0.00	\$18.24	0.00	\$18.24	0.00	\$18.24
130.512.410.000.086 Young, Shavon	0.00	\$57.89	0.00	\$57.89	0.00	\$57.89
130.512.410.000.090 Proctor, Coralee	0.00	\$300.00	0.00	\$300.00	0.00	\$300.00

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	FTE	Amount	FTE	Amount	FTE	Amount
130.512.410.000.102 Johnson, Brandi	0.00	\$212.97	0.00	\$212.97	0.00	\$212.97
130.512.410.000.104 Miller, Jeff	0.00	\$137.25	0.00	\$137.25	0.00	\$137.25
130.512.410.000.112 Ramirez, Beverly	0.00	\$673.58	0.00	\$673.58	0.00	\$673.58
130.512.410.000.120 Jeakins Grant - Music	0.00	\$294.04	0.00	\$294.04	0.00	\$294.04
130.512.410.108.100 PE Fund Supplies	0.00	\$72.32	0.00	\$72.32	0.00	\$72.32
130.512.410.108.300 Fuel for Schools	0.00	\$1,078.83	0.00	\$1,078.83	0.00	\$1,078.83
130.512.410.108.600 Classroom Money - PRE	0.00	\$1,463.26	0.00	\$1,463.26	0.00	\$1,463.26
130.512.410.108.800 Supplies & Materials - Kootenai Tribe	0.00	\$4,782.93	0.00	\$4,782.93	0.00	\$4,782.93
130.512.410.116.110 Weather Net Airwatch Supplies	0.00	\$768.50	0.00	\$768.50	0.00	\$768.50
130.512.410.116.300 Fuel for Schools	0.00	\$413.56	0.00	\$413.56	0.00	\$413.56
130.512.410.116.500 W.F. Grant Supplies	0.00	\$175.13	0.00	\$175.13	0.00	\$175.13
130.512.410.116.800 Supplies & Materials - Kootenai Tribe	0.00	\$596.55	0.00	\$596.55	0.00	\$596.55
130.512.410.119.300 Fuel for Schools	0.00	\$150.68	0.00	\$150.68	0.00	\$150.68
130.512.410.119.800 Supplies & Materials - Kootenai Tribe	0.00	\$421.98	0.00	\$421.98	0.00	\$421.98
130.515.110.201.000 GU Tutoring	0.00	\$994.53	0.00	\$994.53	0.00	\$994.53
130.515.115.201.000 Gear Up Coordinator	0.00	\$19,845.00	0.00	\$19,845.00	0.00	\$19,845.00
130.515.115.401.800 Koot - PRLH Salaries	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$2,000.00
130.515.210.201.000 GU Retirement	0.00	\$2,061.90	0.00	\$2,061.90	0.00	\$2,061.90
130.515.220.201.000 GUFICA	0.00	\$1,518.14	0.00	\$1,518.14	0.00	\$1,518.14

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	FTE	Amount	FTE	Amount	FTE	Amount
130.515.220.401.800 Koot - PRLH FICA	0.00	\$440.41	0.00	\$440.41	0.00	\$440.41
130.515.230.201.000 GU Life Insurance	0.00	\$34.82	0.00	\$34.82	0.00	\$34.82
130.515.240.201.000 GU Health Insurance	0.00	\$2,986.67	0.00	\$2,986.67	0.00	\$2,986.67
130.515.270.201.000 GU Wk Comp	0.00	\$119.07	0.00	\$119.07	0.00	\$119.07
130.515.270.401.800 Koot - PRLH Workers Comp	0.00	\$0.00	0.00	\$5.00	0.00	\$5.00
130.515.280.201.000 GU SL Retirement	0.00	\$1,518.14	0.00	\$1,518.14	0.00	\$1,518.14
130.515.310.201.000 Data Entry Support	0.00	\$1,686.73	0.00	\$1,686.73	0.00	\$1,686.73
130.515.380.201.000 GU Travel	0.00	\$8,320.00	0.00	\$8,320.00	0.00	\$8,320.00
130.515.410.201.000 GU Supplies & Materials	0.00	\$275.00	0.00	\$275.00	0.00	\$275.00
130.515.410.201.300 Fuel for Schools	0.00	\$658.20	0.00	\$658.20	0.00	\$658.20
130.515.410.201.400 Rachel's Challenge	0.00	\$1,450.00	0.00	\$1,450.00	0.00	\$1,450.00
130.515.410.201.800 Supplies & Materials - Kootenai Tribe	0.00	\$3,441.95	0.00	\$3,441.95	0.00	\$3,441.95
130.515.410.401.300 Fuel for Schools	0.00	\$451.42	0.00	\$451.42	0.00	\$451.42
130.515.410.401.800 Supplies & Materials - Kootenai Tribe	0.00	\$1,200.00	0.00	\$1,195.00	0.00	\$1,195.00
130.515.411.201.000 GU Activities	0.00	\$11,990.00	0.00	\$11,990.00	0.00	\$11,990.00
130.517.410.490.300 Fuel for Schools	0.00	\$34.09	0.00	\$34.09	0.00	\$34.09
130.517.410.490.800 Supplies & Materials - Kootenai Tribe	0.00	\$174.90	0.00	\$174.90	0.00	\$174.90
130.524.165.800.180 G/T Substitutes	0.00	\$9,180.85	0.00	\$8,680.85	0.00	\$8,680.85
130.524.410.800.180 Gifted Talented Supplies	0.00	\$0.00	0.00	\$500.00	0.00	\$500.00

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	FTE	Amount	FTE	Amount	FTE	Amount
130.611.110.000.500 Love & Logic Salaries	0.00	\$711.48	0.00	\$711.48	0.00	\$711.48
130.616.410.000.000 Spec Serv Supplies & Materials	0.00	\$453.48	0.00	\$453.48	0.00	\$453.48
130.621.115.108.150 Remediation Salaries	0.00	\$7,601.01	0.00	\$7,601.01	0.00	\$7,601.01
130.621.115.116.150 Remediation Salaries	0.00	\$3,585.27	0.00	\$3,585.27	0.00	\$3,585.27
130.621.115.119.150 Non-Certified Regular Employee	0.00	\$1,308.78	0.00	\$1,308.78	0.00	\$1,308.78
130.621.115.201.150 Remediation Salaries	0.00	\$15.00	0.00	\$15.00	0.00	\$15.00
130.621.310.490.150 Remediation Professional Services - PREP	0.00	\$997.62	0.00	\$997.62	0.00	\$997.62
130.632.410.000.000 Healthy Directions Supplies	0.00	\$3,778.25	0.00	\$3,778.25	0.00	\$3,778.25
FUND: 130	0.00	\$60,228.93	0.00	\$60,228.93	0.00	\$60,228.93

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Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
205.445.100.000.000 Homeless Revenue	0.00	(\$4,089.34)	0.00	(\$4,089.34)	0.00	(\$4,089.34)
205.621.115.000.000 Homeless Salaries	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$2,000.00
205.621.210.000.000 Homeless Retirement	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
205.621.380.000.000 Homeless Travel	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
205.621.410.000.000 Homeless Supplies & Materials	0.00	\$1,089.34	0.00	\$1,089.34	0.00	\$1,089.34
FUND: 205	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00

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	FTE	Amount	FTE	Amount	FTE	Amount
243.515.110.401.030 PRLH Business Ed. Teacher	0.00	\$4,000.00	0.00	\$4,000.00	0.00	\$4,000.00
243.515.110.401.070 EAP Teacher	0.00	\$250.00	0.00	\$250.00	0.00	\$250.00
243.515.110.401.090 Home Economics Teacher	0.00	\$1,200.00	0.00	\$1,421.00	0.00	\$1,421.00
243.515.110.401.160 Industrial Tech Teacher	0.00	\$2,056.00	0.00	\$2,601.00	0.00	\$2,601.00
243.515.380.401.030 Business Ed Travel	0.00	\$750.00	0.00	\$750.00	0.00	\$750.00
243.515.380.401.070 EAP Travel	0.00	\$850.00	0.00	\$850.00	0.00	\$850.00
243.515.380.401.090 Home Ec Travel	0.00	\$650.00	0.00	\$650.00	0.00	\$650.00
243.515.380.401.160 Industrial Tech Travel	0.00	\$800.00	0.00	\$800.00	0.00	\$800.00
243.515.410.401.030 Business Education Supplies	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$1,000.00
243.515.410.401.070 EAP Supplies	0.00	\$636.00	0.00	\$795.00	0.00	\$795.00
243.515.410.401.090 Home Economics Supplies	0.00	\$290.00	0.00	\$1,142.00	0.00	\$1,142.00
243.515.410.401.160 Industrial Tech Supplies	0.00	\$4,566.00	0.00	\$4,566.00	0.00	\$4,566.00
FUND: 243	0.00	\$17,048.00	0.00	\$18,825.00	0.00	\$18,825.00

West Bonner County School District #83

Budget - On Demand Report

Fiscal Year: 2011-2012

From Date: 10/1/2011

To Date: 10/31/2011

Include Inactive Accounts Print accounts with zero balance

Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
245.400.000.000.000 Technology Grant Beg Balance	0.00	(\$4,071.39)	0.00	\$0.00	0.00	\$0.00
FUND: 245	0.00	(\$4,071.39)	0.00	\$0.00	0.00	\$0.00

West Bonner County School District #83

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Include Inactive Accounts Print accounts with zero balance

Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
251.400.000.000.000 Title I Beg Balance	0.00	(\$50,390.00)	0.00	(\$50,390.00)	0.00	(\$50,390.00)
251.445.100.000.000 Title I - Federal Sources	0.00	(\$337,120.00)	0.00	(\$337,120.00)	0.00	(\$337,120.00)
251.445.100.000.100 ARRA Revenue	0.00	(\$141,249.00)	0.00	(\$141,249.00)	0.00	(\$141,249.00)
251.512.110.000.100 ARRA Salaries	0.00	\$93,043.00	0.00	\$93,043.00	0.00	\$93,043.00
251.512.110.108.000 PRE Title I Teacher	0.00	\$15,875.00	0.00	\$15,875.00	0.00	\$15,875.00
251.512.110.119.000 PLE Title I Teacher	0.00	\$5,606.00	0.00	\$5,606.00	0.00	\$5,606.00
251.512.115.000.100 ARRA - PRE Prof Development Salaries	0.00	\$3,000.00	0.00	\$3,000.00	0.00	\$3,000.00
251.512.115.108.000 PRE Aides	0.00	\$62,754.00	0.00	\$62,754.00	0.00	\$62,754.00
251.512.115.116.000 ID Hill Aides	0.00	\$32,419.00	0.00	\$32,419.00	0.00	\$32,419.00
251.512.115.119.000 PLE Aides	0.00	\$3,149.00	0.00	\$3,149.00	0.00	\$3,149.00
251.512.165.000.100 ARRA Support/Time Salaries	0.00	\$2,500.00	0.00	\$2,500.00	0.00	\$2,500.00
251.512.165.108.000 PRE Substitutes	0.00	\$5,000.00	0.00	\$5,000.00	0.00	\$5,000.00
251.512.165.116.000 ID Hill Substitutes	0.00	\$3,000.00	0.00	\$3,000.00	0.00	\$3,000.00
251.512.210.000.100 ARRA Retirement	0.00	\$9,927.00	0.00	\$9,927.00	0.00	\$9,927.00
251.512.210.108.000 PRE Retirement	0.00	\$8,169.00	0.00	\$8,169.00	0.00	\$8,169.00
251.512.210.116.000 ID Hill Retirement	0.00	\$3,520.00	0.00	\$3,520.00	0.00	\$3,520.00
251.512.210.119.000 PLE Retirement	0.00	\$910.00	0.00	\$910.00	0.00	\$910.00
251.512.220.000.100 ARRA FICA	0.00	\$7,309.00	0.00	\$7,309.00	0.00	\$7,309.00
251.512.220.108.000 PRE FICA	0.00	\$6,015.00	0.00	\$6,015.00	0.00	\$6,015.00

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Include Inactive Accounts Print accounts with zero balance

Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
251.512.220.116.000 ID Hill FICA	0.00	\$2,592.00	0.00	\$2,592.00	0.00	\$2,592.00
251.512.220.119.000 PLE FICA	0.00	\$670.00	0.00	\$670.00	0.00	\$670.00
251.512.230.108.000 PRE Life Insurance	0.00	\$244.00	0.00	\$244.00	0.00	\$244.00
251.512.230.116.000 ID Hill Life Insurance	0.00	\$107.00	0.00	\$107.00	0.00	\$107.00
251.512.230.119.000 PLE Life Insurance	0.00	\$173.00	0.00	\$173.00	0.00	\$173.00
251.512.240.000.100 ARRA Health Insurance	0.00	\$12,723.00	0.00	\$12,723.00	0.00	\$12,723.00
251.512.240.108.000 PRE Health Insurance	0.00	\$20,240.00	0.00	\$20,240.00	0.00	\$20,240.00
251.512.240.116.000 ID Hill Health Insurance	0.00	\$9,574.00	0.00	\$9,574.00	0.00	\$9,574.00
251.512.240.119.000 PLE Health Insurance	0.00	\$1,955.00	0.00	\$1,955.00	0.00	\$1,955.00
251.512.270.000.100 ARRA Workers Comp	0.00	\$573.00	0.00	\$573.00	0.00	\$573.00
251.512.270.108.000 PRE Workers Comp	0.00	\$472.00	0.00	\$472.00	0.00	\$472.00
251.512.270.116.000 ID Hill Workers Comp	0.00	\$203.00	0.00	\$203.00	0.00	\$203.00
251.512.270.119.000 PLE Workers Comp	0.00	\$50.00	0.00	\$50.00	0.00	\$50.00
251.512.280.000.100 ARRA Sick Leave Retirement	0.00	\$1,108.00	0.00	\$1,108.00	0.00	\$1,108.00
251.512.280.108.000 PRE Sick Leave Retirement	0.00	\$912.00	0.00	\$912.00	0.00	\$912.00
251.512.280.116.000 ID Hill Sick Leave Retirement	0.00	\$393.00	0.00	\$393.00	0.00	\$393.00
251.512.280.119.000 PLE Sick Leave Retirement	0.00	\$102.00	0.00	\$102.00	0.00	\$102.00
251.512.310.000.100 ARRA Prof Development-PRE Only	0.00	\$7,471.00	0.00	\$7,471.00	0.00	\$7,471.00
251.512.310.108.500 SES Professional Services	0.00	\$71,924.00	0.00	\$71,924.00	0.00	\$71,924.00

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Include Inactive Accounts Print accounts with zero balance

Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
251.512.310.116.000 ID Hill Professional Services	0.00	\$5,000.00	0.00	\$5,000.00	0.00	\$5,000.00
251.512.380.000.100 ARRA Travel	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$1,000.00
251.512.380.116.000 Id Hill Travel	0.00	\$5,000.00	0.00	\$5,000.00	0.00	\$5,000.00
251.512.410.000.100 ARRA Supplies	0.00	\$1,131.00	0.00	\$1,131.00	0.00	\$1,131.00
251.512.410.108.000 PRE Supplies & Materials	0.00	\$55,522.00	0.00	\$55,522.00	0.00	\$55,522.00
251.512.410.116.000 Id Hill Materials & Supplies	0.00	\$10,068.00	0.00	\$10,068.00	0.00	\$10,068.00
251.512.410.119.000 PLE Supplies & Materials	0.00	\$645.00	0.00	\$645.00	0.00	\$645.00
251.512.411.000.100 ARRA Parent Involvement	0.00	\$1,464.00	0.00	\$1,464.00	0.00	\$1,464.00
251.641.110.000.000 Administrator Salary	0.00	\$5,980.00	0.00	\$5,980.00	0.00	\$5,980.00
251.641.165.000.100 LEA Staff Development Salaries	0.00	\$2,800.00	0.00	\$2,800.00	0.00	\$2,800.00
251.641.165.108.500 PRE School Imp Salaries	0.00	\$2,000.00	0.00	\$2,000.00	0.00	\$2,000.00
251.641.210.000.000 Retirement	0.00	\$1,587.00	0.00	\$1,587.00	0.00	\$1,587.00
251.641.210.000.100 LEA Staff Development Retirement	0.00	\$398.00	0.00	\$398.00	0.00	\$398.00
251.641.220.000.100 LEA Staff Development FICA	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
251.641.270.000.100 LEA Staff Development Workers Comp	0.00	\$50.00	0.00	\$50.00	0.00	\$50.00
251.641.280.000.100 LEA Staff Development Sick Leave Retirement	0.00	\$100.00	0.00	\$100.00	0.00	\$100.00
251.641.310.000.100 LEA Staff Development Professional Services	0.00	\$4,482.00	0.00	\$4,482.00	0.00	\$4,482.00
251.641.310.108.500 PRE School Improvement Prof Development	0.00	\$17,467.00	0.00	\$17,467.00	0.00	\$17,467.00
251.641.380.000.000 Prof Dev Travel	0.00	\$3,497.00	0.00	\$3,497.00	0.00	\$3,497.00

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Include Inactive Accounts Print accounts with zero balance

Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
251.641.380.000.100 LEA Staff Development Travel	0.00	\$104.00	0.00	\$104.00	0.00	\$104.00
251.641.410.000.100 LEA Staff Development Supplies & Materials	0.00	\$6,000.00	0.00	\$6,000.00	0.00	\$6,000.00
251.641.410.000.300 Homeless Supplies	0.00	\$843.00	0.00	\$843.00	0.00	\$843.00
251.720.410.108.000 PRE Parent Inv. Supplies	0.00	\$2,437.00	0.00	\$2,437.00	0.00	\$2,437.00
251.720.410.116.000 Parent Inv. Supplies - ID Hill	0.00	\$766.00	0.00	\$766.00	0.00	\$766.00
251.720.410.119.000 PLE Parent Inv Supplies	0.00	\$168.00	0.00	\$168.00	0.00	\$168.00
251.920.810.000.000 Transfer to General Fund	0.00	\$6,068.00	0.00	\$6,068.00	0.00	\$6,068.00
FUND: 251	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00

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Include Inactive Accounts Print accounts with zero balance

Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
257.445.600.000.000 Title VI-B School-Age Revenue	0.00	(\$322,824.00)	0.00	(\$322,824.00)	0.00	(\$322,824.00)
257.445.600.000.100 ARRA Revenue	0.00	(\$113,039.22)	0.00	(\$113,039.22)	0.00	(\$113,039.22)
257.521.115.000.000 Title VIB Aides	0.00	\$231,241.00	0.00	\$231,241.00	0.00	\$231,241.00
257.521.115.000.100 ARRA Salaries	0.00	\$72,744.00	0.00	\$72,744.00	0.00	\$72,744.00
257.521.165.000.000 Substitutes	0.00	\$7,500.00	0.00	\$7,500.00	0.00	\$7,500.00
257.521.210.000.000 Retirement	0.00	\$24,027.00	0.00	\$24,027.00	0.00	\$24,027.00
257.521.210.000.100 ARRA Retirement	0.00	\$7,559.00	0.00	\$7,559.00	0.00	\$7,559.00
257.521.220.000.000 FICA	0.00	\$17,209.00	0.00	\$17,209.00	0.00	\$17,209.00
257.521.220.000.100 ARRA FICA	0.00	\$4,949.00	0.00	\$4,949.00	0.00	\$4,949.00
257.521.230.000.000 Life Insurance	0.00	\$428.00	0.00	\$428.00	0.00	\$428.00
257.521.230.000.100 ARRA Life Insurance	0.00	\$105.00	0.00	\$105.00	0.00	\$105.00
257.521.240.000.000 Health Insurance	0.00	\$34,826.00	0.00	\$34,826.00	0.00	\$34,826.00
257.521.240.000.100 ARRA Health Insurance	0.00	\$9,977.22	0.00	\$9,977.22	0.00	\$9,977.22
257.521.270.000.000 Workers Compensation	0.00	\$1,900.00	0.00	\$1,900.00	0.00	\$1,900.00
257.521.270.000.100 ARRA Workers Compensation	0.00	\$415.00	0.00	\$415.00	0.00	\$415.00
257.521.280.000.000 Sick Leave Retirement	0.00	\$2,683.00	0.00	\$2,683.00	0.00	\$2,683.00
257.521.280.000.100 ARRA Sick Leave Retirement	0.00	\$844.00	0.00	\$844.00	0.00	\$844.00
257.521.310.000.100 ARRA Professional Services	0.00	\$1,500.00	0.00	\$1,500.00	0.00	\$1,500.00
257.521.410.000.000 Supplies & Materials	0.00	\$3,010.00	0.00	\$3,010.00	0.00	\$3,010.00

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Include Inactive Accounts Print accounts with zero balance

Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
263.445.300.000.000 Carl Perkins Revenue	0.00	(\$29,407.00)	0.00	(\$29,407.00)	0.00	(\$29,407.00)
263.515.110.401.000 Salaries	0.00	\$9,400.00	0.00	\$9,400.00	0.00	\$9,400.00
263.515.310.401.000 Other Expenses	0.00	\$3,629.25	0.00	\$3,629.25	0.00	\$3,629.25
263.515.380.401.000 Travel	0.00	\$2,300.00	0.00	\$2,300.00	0.00	\$2,300.00
263.515.410.401.000 Supplies & Materials	0.00	\$14,077.75	0.00	\$14,077.75	0.00	\$14,077.75
FUND: 263	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00

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Include Inactive Accounts Print accounts with zero balance

Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
271.400.000.000.000 Title II Revenue	0.00	(\$28,424.95)	0.00	(\$28,425.00)	0.00	(\$28,425.00)
271.445.900.000.000 Title II-A Improving Teacher	0.00	(\$109,979.00)	0.00	(\$109,979.00)	0.00	(\$109,979.00)
271.621.110.000.000 Title II-A Salaries	0.00	\$75,000.00	0.00	\$53,803.00	0.00	\$53,803.00
271.621.165.000.000 Title II Substitutes	0.00	\$5,000.00	0.00	\$6,197.00	0.00	\$6,197.00
271.621.210.000.000 Retirement	0.00	\$6,236.00	0.00	\$3,100.00	0.00	\$3,100.00
271.621.220.000.000 FICA	0.00	\$5,062.00	0.00	\$2,700.00	0.00	\$2,700.00
271.621.230.000.000 Life Insurance	0.00	\$48.00	0.00	\$10.00	0.00	\$10.00
271.621.240.000.000 Health Insurance	0.00	\$4,094.00	0.00	\$150.00	0.00	\$150.00
271.621.270.000.000 Workers Compensation	0.00	\$191.00	0.00	\$300.00	0.00	\$300.00
271.621.280.000.000 Sick Leave Retirement	0.00	\$369.00	0.00	\$5,740.00	0.00	\$5,740.00
271.621.310.000.000 Title II-A Professional Servie	0.00	\$25,000.00	0.00	\$35,000.00	0.00	\$35,000.00
271.621.380.000.000 Travel	0.00	\$11,000.00	0.00	\$19,000.00	0.00	\$19,000.00
271.621.410.000.000 Materials & Supplies	0.00	\$4,425.95	0.00	\$10,426.00	0.00	\$10,426.00
271.920.810.000.000 Transfer To General Fund	0.00	\$1,978.00	0.00	\$1,978.00	0.00	\$1,978.00
FUND: 271	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00

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Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
273.400.000.000.000 Federal Drug Fund Beg Balance	0.00	(\$2,625.30)	0.00	(\$2,625.30)	0.00	(\$2,625.30)
273.611.310.000.130 Non Curricular Activities	0.00	\$2,625.30	0.00	\$2,625.30	0.00	\$2,625.30
FUND: 273	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00

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Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
282.400.000.000.000 Beginning Balance	0.00	(\$18,283.84)	0.00	(\$18,283.84)	0.00	(\$18,283.84)
282.621.110.000.000 Title IID Salaries	0.00	\$10,000.00	0.00	\$10,000.00	0.00	\$10,000.00
282.621.210.000.000 Retirement	0.00	\$1,039.00	0.00	\$1,039.00	0.00	\$1,039.00
282.621.220.000.000 FICA	0.00	\$765.00	0.00	\$765.00	0.00	\$765.00
282.621.270.000.000 Workers Compensation	0.00	\$60.00	0.00	\$60.00	0.00	\$60.00
282.621.280.000.000 Sick Leave Retirement	0.00	\$116.00	0.00	\$116.00	0.00	\$116.00
282.621.410.000.000 Supplies and Materials	0.00	\$6,303.84	0.00	\$6,303.84	0.00	\$6,303.84
FUND: 282	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00

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Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
290.400.000.000.000 Food Services Beg Balance	0.00	(\$16,000.00)	0.00	(\$16,000.00)	0.00	(\$16,000.00)
290.416.100.108.000 PRE Student Lunch Sales	0.00	(\$23,986.00)	0.00	(\$23,986.00)	0.00	(\$23,986.00)
290.416.100.116.000 Student Sales - Id Hill	0.00	(\$8,020.00)	0.00	(\$8,020.00)	0.00	(\$8,020.00)
290.416.100.119.000 PLE Student Lunch Sales	0.00	(\$2,911.00)	0.00	(\$2,911.00)	0.00	(\$2,911.00)
290.416.100.201.000 PRJH Student Sales	0.00	(\$24,565.00)	0.00	(\$24,565.00)	0.00	(\$24,565.00)
290.416.100.401.000 PRLH Student Lunch Sales	0.00	(\$34,944.00)	0.00	(\$34,944.00)	0.00	(\$34,944.00)
290.416.200.000.000 Sales Tax	0.00	\$1,404.00	0.00	\$1,404.00	0.00	\$1,404.00
290.416.200.108.000 PRE Adult Lunch Sales	0.00	(\$4,523.00)	0.00	(\$4,523.00)	0.00	(\$4,523.00)
290.416.200.116.000 Adult Sales - Id Hill	0.00	(\$2,396.00)	0.00	(\$2,396.00)	0.00	(\$2,396.00)
290.416.200.119.000 PLE Adult Lunch Sales	0.00	(\$349.00)	0.00	(\$349.00)	0.00	(\$349.00)
290.416.200.201.000 PRJH Adult Sales	0.00	(\$2,033.00)	0.00	(\$2,033.00)	0.00	(\$2,033.00)
290.416.200.401.000 PRLH Adult Lunch Sales	0.00	(\$14,223.00)	0.00	(\$14,223.00)	0.00	(\$14,223.00)
290.419.920.000.000 Miscellaneous Revenue	0.00	(\$8,959.00)	0.00	(\$8,959.00)	0.00	(\$8,959.00)
290.419.920.000.400 Catering Revenue	0.00	(\$688.00)	0.00	(\$688.00)	0.00	(\$688.00)
290.445.500.000.000 USDA Commodities	0.00	(\$47,307.00)	0.00	(\$47,307.00)	0.00	(\$47,307.00)
290.445.500.000.100 Discretionary Grants	0.00	(\$739.00)	0.00	(\$739.00)	0.00	(\$739.00)
290.445.500.000.500 F&V Revenue	0.00	(\$8,094.00)	0.00	(\$8,094.00)	0.00	(\$8,094.00)
290.445.500.108.000 PRE Child Nutrition	0.00	(\$161,760.00)	0.00	(\$161,760.00)	0.00	(\$161,760.00)
290.445.500.116.000 Free & Reduced - Id Hill	0.00	(\$51,550.00)	0.00	(\$51,550.00)	0.00	(\$51,550.00)

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From Date: 10/1/2011

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Include Inactive Accounts Print accounts with zero balance

Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
290.445.500.119.000 PLE Child Nutrition	0.00	(\$15,951.00)	0.00	(\$15,951.00)	0.00	(\$15,951.00)
290.445.500.201.000 Free & Reduced PRJH	0.00	(\$48,939.00)	0.00	(\$48,939.00)	0.00	(\$48,939.00)
290.445.500.401.000 PRLH Child Nutrition	0.00	(\$105,679.00)	0.00	(\$105,679.00)	0.00	(\$105,679.00)
290.445.550.000.000 SFSP - Revenues	0.00	(\$25,365.00)	0.00	(\$25,365.00)	0.00	(\$25,365.00)
290.710.110.000.000 Food Services Director	0.00	\$33,660.00	0.00	\$33,660.00	0.00	\$33,660.00
290.710.115.000.000 Food Services Support	0.00	\$6,981.00	0.00	\$6,981.00	0.00	\$6,981.00
290.710.115.000.100 SFSP Salaries	0.00	\$9,647.00	0.00	\$9,647.00	0.00	\$9,647.00
290.710.115.000.500 F&V Salaries	0.00	\$1,738.00	0.00	\$1,738.00	0.00	\$1,738.00
290.710.115.108.000 PRE Food Services	0.00	\$53,167.00	0.00	\$53,167.00	0.00	\$53,167.00
290.710.115.116.000 ID Hill Food Services	0.00	\$23,524.00	0.00	\$23,524.00	0.00	\$23,524.00
290.710.115.119.000 PLE Food Services	0.00	\$9,953.00	0.00	\$9,953.00	0.00	\$9,953.00
290.710.115.201.000 PRJH Salaries	0.00	\$19,460.00	0.00	\$19,460.00	0.00	\$19,460.00
290.710.115.401.000 PRLH Food Services	0.00	\$43,386.00	0.00	\$43,386.00	0.00	\$43,386.00
290.710.165.108.000 PRE Substitutes	0.00	\$4,410.00	0.00	\$4,410.00	0.00	\$4,410.00
290.710.165.116.000 ID Hill Substitutes	0.00	\$650.00	0.00	\$650.00	0.00	\$650.00
290.710.165.119.000 PLE Substitutes	0.00	\$305.00	0.00	\$305.00	0.00	\$305.00
290.710.165.201.000 PRJH Subs	0.00	\$810.00	0.00	\$810.00	0.00	\$810.00
290.710.165.401.000 PRLH Substitutes	0.00	\$931.00	0.00	\$931.00	0.00	\$931.00
290.710.210.000.000 Child Nutrition Program	0.00	\$4,220.00	0.00	\$4,220.00	0.00	\$4,220.00

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Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
290.710.210.000.100 Child Nutrition Program	0.00	\$760.00	0.00	\$760.00	0.00	\$760.00
290.710.210.000.500 Retirement	0.00	\$173.00	0.00	\$173.00	0.00	\$173.00
290.710.210.108.000 Child Nutrition Program	0.00	\$5,712.00	0.00	\$5,712.00	0.00	\$5,712.00
290.710.210.116.000 Child Nutrition Program	0.00	\$2,236.00	0.00	\$2,236.00	0.00	\$2,236.00
290.710.210.119.000 Child Nutrition Program	0.00	\$1,038.00	0.00	\$1,038.00	0.00	\$1,038.00
290.710.210.201.000 Child Nutrition Program	0.00	\$1,464.00	0.00	\$1,464.00	0.00	\$1,464.00
290.710.210.401.000 Child Nutrition Program	0.00	\$3,798.00	0.00	\$3,798.00	0.00	\$3,798.00
290.710.230.000.000 Life Insurance	0.00	\$70.00	0.00	\$70.00	0.00	\$70.00
290.710.230.108.000 PRE Life Insurance	0.00	\$144.00	0.00	\$144.00	0.00	\$144.00
290.710.230.116.000 ID Hill Life Insurance	0.00	\$89.00	0.00	\$89.00	0.00	\$89.00
290.710.230.201.000 Life Insurance-PRJH	0.00	\$45.00	0.00	\$45.00	0.00	\$45.00
290.710.230.401.000 PRLH Life Insurance	0.00	\$90.00	0.00	\$90.00	0.00	\$90.00
290.710.240.000.000 Health Insurance	0.00	\$5,932.00	0.00	\$5,932.00	0.00	\$5,932.00
290.710.240.108.000 PRE Health Insurance	0.00	\$17,200.00	0.00	\$17,200.00	0.00	\$17,200.00
290.710.240.116.000 ID Hill Health Insurance	0.00	\$7,658.00	0.00	\$7,658.00	0.00	\$7,658.00
290.710.240.119.000 PLE Health Insurance	0.00	\$1,711.00	0.00	\$1,711.00	0.00	\$1,711.00
290.710.240.201.000 Health Insurance-PRJH	0.00	\$3,829.00	0.00	\$3,829.00	0.00	\$3,829.00
290.710.240.401.000 PRLH Health Insurance	0.00	\$7,783.00	0.00	\$7,783.00	0.00	\$7,783.00
290.710.270.000.000 Workers Compensation	0.00	\$233.00	0.00	\$233.00	0.00	\$233.00

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Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
290.710.270.000.100 SFSP Workers Comp	0.00	\$413.00	0.00	\$413.00	0.00	\$413.00
290.710.270.000.500 F&V Workers Compensation	0.00	\$110.00	0.00	\$110.00	0.00	\$110.00
290.710.270.108.000 PRE Workers Compensation	0.00	\$3,627.00	0.00	\$3,627.00	0.00	\$3,627.00
290.710.270.116.000 ID Hill Workers Comp	0.00	\$1,403.00	0.00	\$1,403.00	0.00	\$1,403.00
290.710.270.119.000 PLE Workers Compensation	0.00	\$649.00	0.00	\$649.00	0.00	\$649.00
290.710.270.201.000 Workers Comp-PRJH	0.00	\$1,282.00	0.00	\$1,282.00	0.00	\$1,282.00
290.710.270.401.000 PRLH Workers Compensation	0.00	\$2,756.00	0.00	\$2,756.00	0.00	\$2,756.00
290.710.280.000.000 Sick Leave Retirement	0.00	\$472.00	0.00	\$472.00	0.00	\$472.00
290.710.280.000.100 SFSP Sick Leave Retirement	0.00	\$85.00	0.00	\$85.00	0.00	\$85.00
290.710.280.000.500 F&V Sick Leave Retirement	0.00	\$20.00	0.00	\$20.00	0.00	\$20.00
290.710.280.108.000 PRE Sick Leave Retirement	0.00	\$638.00	0.00	\$638.00	0.00	\$638.00
290.710.280.116.000 ID Hill Sick Leave Retirement	0.00	\$250.00	0.00	\$250.00	0.00	\$250.00
290.710.280.119.000 PLE Sick Leave Retirement	0.00	\$116.00	0.00	\$116.00	0.00	\$116.00
290.710.280.201.000 Sick Leave Retirement-PRJH	0.00	\$164.00	0.00	\$164.00	0.00	\$164.00
290.710.280.401.000 PRLH Sick Leave Retirement	0.00	\$424.00	0.00	\$424.00	0.00	\$424.00
290.710.310.000.000 Professional Services	0.00	\$5,000.00	0.00	\$5,000.00	0.00	\$5,000.00
290.710.310.108.000 Professional Services - PRE	0.00	\$600.00	0.00	\$600.00	0.00	\$600.00
290.710.310.116.000 IH Professional Services	0.00	\$580.00	0.00	\$580.00	0.00	\$580.00
290.710.310.119.000 PLE Professional Services	0.00	\$568.00	0.00	\$568.00	0.00	\$568.00

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Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
290.710.310.201.000 PRJH Professional Services	0.00	\$430.00	0.00	\$430.00	0.00	\$430.00
290.710.310.401.000 PRLH Professional Services	0.00	\$2,232.00	0.00	\$2,232.00	0.00	\$2,232.00
290.710.329.000.000 Equipment Repair	0.00	\$1,000.00	0.00	\$1,000.00	0.00	\$1,000.00
290.710.329.108.000 PRE Equipment Repair	0.00	\$3,400.00	0.00	\$3,400.00	0.00	\$3,400.00
290.710.329.116.000 IH Equipment Repair	0.00	\$1,200.00	0.00	\$1,200.00	0.00	\$1,200.00
290.710.329.119.000 PLE Equipment Repair	0.00	\$163.00	0.00	\$163.00	0.00	\$163.00
290.710.329.201.000 PRJH Equipment Repair	0.00	\$2,350.00	0.00	\$2,350.00	0.00	\$2,350.00
290.710.329.401.000 PRLH Equipment Repair	0.00	\$1,967.00	0.00	\$1,967.00	0.00	\$1,967.00
290.710.350.000.000 Telephone	0.00	\$921.00	0.00	\$921.00	0.00	\$921.00
290.710.380.000.000 Travel	0.00	\$4,185.00	0.00	\$4,185.00	0.00	\$4,185.00
290.710.380.000.100 SFSP Travel	0.00	\$500.00	0.00	\$500.00	0.00	\$500.00
290.710.410.000.000 Supplies & Materials	0.00	\$2,407.00	0.00	\$2,407.00	0.00	\$2,407.00
290.710.410.000.100 SFSP Supplies	0.00	\$2,850.00	0.00	\$2,850.00	0.00	\$2,850.00
290.710.410.000.500 F&V Supplies & Materials	0.00	\$6,000.00	0.00	\$6,000.00	0.00	\$6,000.00
290.710.410.108.000 PRE Supplies	0.00	\$5,323.00	0.00	\$5,323.00	0.00	\$5,323.00
290.710.410.116.000 IH Supplies	0.00	\$1,900.00	0.00	\$1,900.00	0.00	\$1,900.00
290.710.410.119.000 PLE Supplies	0.00	\$2,196.00	0.00	\$2,196.00	0.00	\$2,196.00
290.710.410.201.000 PRJH Supplies	0.00	\$3,200.00	0.00	\$3,200.00	0.00	\$3,200.00
290.710.410.401.000 PRLH Supplies	0.00	\$4,800.00	0.00	\$4,800.00	0.00	\$4,800.00

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From Date: 10/1/2011

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Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
290.710.450.000.000 USDA Commodities	0.00	\$47,307.00	0.00	\$47,307.00	0.00	\$47,307.00
290.710.455.000.100 SFSP Food	0.00	\$2,183.00	0.00	\$2,183.00	0.00	\$2,183.00
290.710.455.108.000 PRE Food	0.00	\$66,636.00	0.00	\$66,636.00	0.00	\$66,636.00
290.710.455.116.000 IH Food	0.00	\$24,014.00	0.00	\$24,014.00	0.00	\$24,014.00
290.710.455.119.000 PLE Food	0.00	\$5,267.00	0.00	\$5,267.00	0.00	\$5,267.00
290.710.455.201.000 PRJH Food	0.00	\$26,574.00	0.00	\$26,574.00	0.00	\$26,574.00
290.710.455.401.000 PRLH Food	0.00	\$56,011.00	0.00	\$56,011.00	0.00	\$56,011.00
290.710.456.108.000 Ala Carte Food	0.00	\$667.00	0.00	\$667.00	0.00	\$667.00
290.710.456.116.000 Ala Carte Food	0.00	\$1,219.00	0.00	\$1,219.00	0.00	\$1,219.00
290.710.456.119.000 Ala Carte Food	0.00	\$2,687.00	0.00	\$2,687.00	0.00	\$2,687.00
290.710.456.201.000 Ala Carte Food	0.00	\$8,129.00	0.00	\$8,129.00	0.00	\$8,129.00
290.710.456.401.000 Ala Carte Food	0.00	\$15,101.00	0.00	\$15,101.00	0.00	\$15,101.00
290.710.550.000.000 Capital Equipment	0.00	\$12,794.00	0.00	\$12,794.00	0.00	\$12,794.00
FUND: 290	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00

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Account Number Description	10-11 Adopted Budget		10-11 Amended Budget		10-11 Amended Budget	
	FTE	Amount	FTE	Amount	FTE	Amount
Grand Total:	114.32	(\$916,375.47)	113.12	(\$751,872.08)	113.12	(\$751,872.08)

End of Report