

West Bonner County School District #83

Student Body Summary Report

From Date: 7/1/2019

To Date: 6/30/2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
999.400.000.401.790	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.400.000.401.791	Gate Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.400.000.401.792	Other Revenue Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	LOCATION: Priest River Lamanna High - 401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.108.300	Positive Behavior Supports - C	\$500.00	\$194.89	\$194.89	\$305.11	\$0.00	\$305.11	61.02%
999.999.999.108.302	Robirts	\$288.39	\$0.00	\$0.00	\$288.39	\$0.00	\$288.39	100.00%
999.999.999.108.304	B. Adamson	\$122.98	\$0.00	\$0.00	\$122.98	\$0.00	\$122.98	100.00%
999.999.999.108.305	Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.108.306	Riddle	\$301.81	\$54.50	\$54.50	\$247.31	\$0.00	\$247.31	81.94%
999.999.999.108.307	A Book in Every Hand	\$433.25	\$0.00	\$0.00	\$433.25	\$0.00	\$433.25	100.00%
999.999.999.108.308	Naccarato	\$110.95	\$102.43	\$102.43	\$8.52	\$0.00	\$8.52	7.68%
999.999.999.108.309	Proctor	\$144.87	\$144.87	\$144.87	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.108.310	Astronaut	\$27.33	(\$2,280.13)	(\$2,280.13)	\$2,307.46	\$0.00	\$2,307.46	8442.96%
999.999.999.108.312	Watson	\$453.71	\$230.69	\$230.69	\$223.02	\$0.00	\$223.02	49.15%
999.999.999.108.314	McMahon	\$515.28	\$220.60	\$220.60	\$294.68	\$0.00	\$294.68	57.19%
999.999.999.108.316	Pettit	\$304.12	\$0.00	\$0.00	\$304.12	\$0.00	\$304.12	100.00%
999.999.999.108.318	SRO	\$195.90	\$0.00	\$0.00	\$195.90	\$0.00	\$195.90	100.00%
999.999.999.108.319	Kindergarten Grant	\$110.34	\$0.00	\$0.00	\$110.34	\$0.00	\$110.34	100.00%
999.999.999.108.320	Band	\$347.50	\$0.00	\$0.00	\$347.50	\$0.00	\$347.50	100.00%
999.999.999.108.322	Library Fines	\$277.33	(\$161.00)	(\$161.00)	\$438.33	\$0.00	\$438.33	158.05%
999.999.999.108.324	Custodial	\$255.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00	100.00%
999.999.999.108.326	POV Foundation Music Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.108.328	Book Fair	\$2,228.06	\$0.05	\$0.05	\$2,228.01	\$0.00	\$2,228.01	100.00%
999.999.999.108.329	Music	\$301.97	\$0.00	\$0.00	\$301.97	\$0.00	\$301.97	100.00%
999.999.999.108.330	Office	\$297.01	(\$76.04)	(\$76.04)	\$373.05	\$0.00	\$373.05	125.60%
999.999.999.108.332	P.E. Room	\$1,155.45	(\$136.91)	(\$136.91)	\$1,292.36	\$0.00	\$1,292.36	111.85%
999.999.999.108.334	Preschool	\$96.11	\$0.00	\$0.00	\$96.11	\$0.00	\$96.11	100.00%
999.999.999.108.336	Resource Room - Upper	\$351.36	\$220.99	\$220.99	\$130.37	\$0.00	\$130.37	37.10%
999.999.999.108.337	Sales Tax PR Elem.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.108.338	Showcase - Cook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.108.340	Candy Sale Fundraiser	\$3,588.87	(\$4,070.66)	(\$4,070.66)	\$7,659.53	\$0.00	\$7,659.53	213.42%
999.999.999.108.342	Special Ed	\$14.18	(\$65.83)	(\$65.83)	\$80.01	\$0.00	\$80.01	564.25%
999.999.999.108.343	Speech Rm- PRE	\$325.73	\$39.21	\$39.21	\$286.52	\$0.00	\$286.52	87.96%
999.999.999.108.344	Art	\$722.70	(\$136.41)	(\$136.41)	\$859.11	\$0.00	\$859.11	118.88%
999.999.999.108.346	Counselor	\$921.46	\$0.00	\$0.00	\$921.46	\$0.00	\$921.46	100.00%
999.999.999.108.348	Student Council	\$2,678.37	\$173.26	\$173.26	\$2,505.11	\$0.00	\$2,505.11	93.53%
999.999.999.108.351	Happy Agers School Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.108.352	Student Store	\$347.16	(\$230.77)	(\$230.77)	\$577.93	\$0.00	\$577.93	166.47%
999.999.999.108.353	Vista Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.108.354	Faculty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.108.356	Title I	\$408.56	\$7.20	\$7.20	\$401.36	\$0.00	\$401.36	98.24%
999.999.999.108.358	Family Services	\$314.90	\$0.00	\$0.00	\$314.90	\$0.00	\$314.90	100.00%
999.999.999.108.360	General	\$3,127.58	\$77.08	\$77.08	\$3,050.50	\$0.00	\$3,050.50	97.54%
999.999.999.108.362	Gifted & Talented	\$799.62	\$255.89	\$255.89	\$543.73	\$0.00	\$543.73	68.00%
999.999.999.108.363	Mayo	\$311.14	\$0.00	\$0.00	\$311.14	\$0.00	\$311.14	100.00%
999.999.999.108.364	Cary	\$348.18	\$0.00	\$0.00	\$348.18	\$0.00	\$348.18	100.00%
999.999.999.108.365	Cafeteria	\$215.00	\$0.00	\$0.00	\$215.00	\$0.00	\$215.00	100.00%
999.999.999.108.366	Whitaker	\$120.57	\$0.00	\$0.00	\$120.57	\$0.00	\$120.57	100.00%
999.999.999.108.368	Douglas	\$348.04	\$0.00	\$0.00	\$348.04	\$0.00	\$348.04	100.00%
999.999.999.108.370	Thomas	\$615.29	\$615.21	\$615.21	\$0.08	\$0.00	\$0.08	0.01%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
999.999.999.108.372	Philipoff	\$621.63	\$0.00	\$0.00	\$621.63	\$0.00	\$621.63	100.00%
999.999.999.108.374	Heuvel	\$399.51	(\$2.55)	(\$2.55)	\$402.06	\$0.00	\$402.06	100.64%
999.999.999.108.376	Jamieson	\$90.77	\$0.00	\$0.00	\$90.77	\$0.00	\$90.77	100.00%
999.999.999.108.377	Spring Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.108.378	Durham	\$193.24	\$151.80	\$151.80	\$41.44	\$0.00	\$41.44	21.44%
999.999.999.108.379	Resource Room - Lower	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
999.999.999.108.380	M. Adamson	\$171.32	\$136.01	\$136.01	\$35.31	\$0.00	\$35.31	20.61%
999.999.999.108.381	Hospitality	\$126.05	\$0.00	\$0.00	\$126.05	\$0.00	\$126.05	100.00%
999.999.999.108.382	Sage	\$96.06	\$0.00	\$0.00	\$96.06	\$0.00	\$96.06	100.00%
999.999.999.108.384	Gerow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.108.386	Loutzenhiser	\$157.44	\$0.00	\$0.00	\$157.44	\$0.00	\$157.44	100.00%
	LOCATION: Priest River Elementary - 108	\$26,307.09	(\$4,535.62)	(\$4,535.62)	\$30,842.71	\$0.00	\$30,842.71	117.24%
999.999.999.116.200	Idaho Hill PE	\$25.55	(\$110.12)	(\$110.12)	\$135.67	\$0.00	\$135.67	531.00%
999.999.999.116.202	Band - Id Hill Elem.	\$437.90	\$66.43	\$66.43	\$371.47	\$0.00	\$371.47	84.83%
999.999.999.116.203	Child Sponsorship	\$3,720.91	(\$2,177.58)	(\$2,177.58)	\$5,898.49	\$0.00	\$5,898.49	158.52%
999.999.999.116.204	Summer Reading Slide	\$1.48	\$0.00	\$0.00	\$1.48	\$0.00	\$1.48	100.00%
999.999.999.116.206	4th Grade - Id Hill Elem.	\$36.07	(\$10.28)	(\$10.28)	\$46.35	\$0.00	\$46.35	128.50%
999.999.999.116.208	Fuel Up t Play 60	\$122.39	\$0.00	\$0.00	\$122.39	\$0.00	\$122.39	100.00%
999.999.999.116.209	Field Trip - ID Hill Elem.	\$1,901.37	\$0.00	\$0.00	\$1,901.37	\$0.00	\$1,901.37	100.00%
999.999.999.116.210	General - Id Hill Elem.	\$793.96	\$382.76	\$382.76	\$411.20	\$0.00	\$411.20	51.79%
999.999.999.116.211	Grade 5 - Id Hill Elem.	\$802.26	\$506.70	\$506.70	\$295.56	\$0.00	\$295.56	36.84%
999.999.999.116.212	Grade 6 - Id Hill Elem.	\$34.30	\$0.00	\$0.00	\$34.30	\$0.00	\$34.30	100.00%
999.999.999.116.214	Library - Id Hill Elem.	\$261.81	\$116.25	\$116.25	\$145.56	\$0.00	\$145.56	55.60%
999.999.999.116.216	Miss School Miss Out - Id Hill	\$1.65	\$0.00	\$0.00	\$1.65	\$0.00	\$1.65	100.00%
999.999.999.116.218	Music Grant - Id Hill Elem.	\$57.89	\$0.00	\$0.00	\$57.89	\$0.00	\$57.89	100.00%
999.999.999.116.220	Playground - Id Hill Elem.	\$33.40	\$0.00	\$0.00	\$33.40	\$0.00	\$33.40	100.00%
999.999.999.116.222	Reading AR - Id Hill Elem.	\$280.49	\$0.00	\$0.00	\$280.49	\$0.00	\$280.49	100.00%
999.999.999.116.224	Student Supplies	\$3,178.18	\$1,400.36	\$1,400.36	\$1,777.82	\$0.00	\$1,777.82	55.94%
999.999.999.116.226	Student Store - Id Hill Elem.	\$4.92	\$0.00	\$0.00	\$4.92	\$0.00	\$4.92	100.00%
999.999.999.116.232	Student Need	\$420.11	\$0.00	\$0.00	\$420.11	\$0.00	\$420.11	100.00%
999.999.999.116.300	After School Art	\$278.23	\$0.00	\$0.00	\$278.23	\$0.00	\$278.23	100.00%
	LOCATION: Idaho Hill Elementary - 116	\$12,392.87	\$174.52	\$174.52	\$12,218.35	\$0.00	\$12,218.35	98.59%
999.999.999.119.115	Field Trip - Priest Lake Elem.	\$1,701.17	\$0.00	\$0.00	\$1,701.17	\$0.00	\$1,701.17	100.00%
999.999.999.119.125	General - Priest Lake Elem.	\$4,012.79	\$609.33	\$609.33	\$3,403.46	\$0.00	\$3,403.46	84.82%
999.999.999.119.135	Pop Machine - Priest Lake Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.119.140	Sales Tax @ Priest Lake Elem.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.119.150	Darrell Kuelpman Memorial	\$553.99	\$0.00	\$0.00	\$553.99	\$0.00	\$553.99	100.00%
999.999.999.119.160	PE - Priest Lake Elementary	\$320.19	(\$300.00)	(\$300.00)	\$620.19	\$0.00	\$620.19	193.69%
999.999.999.119.170	Robotics Grant	\$5.17	\$0.00	\$0.00	\$5.17	\$0.00	\$5.17	100.00%
	LOCATION: Priest Lake Elementary - 119	\$6,593.31	\$309.33	\$309.33	\$6,283.98	\$0.00	\$6,283.98	95.31%
999.999.999.201.386	PE - PR Jr. High	\$346.32	(\$700.00)	(\$700.00)	\$1,046.32	\$0.00	\$1,046.32	302.13%
999.999.999.201.400	PRJH Athletics Fundraising	\$0.00	(\$1,104.46)	(\$1,104.46)	\$1,104.46	\$0.00	\$1,104.46	0.00%
999.999.999.201.402	Athletics - PR Jr. High	\$3,771.44	\$1,056.10	\$1,056.10	\$2,715.34	\$0.00	\$2,715.34	72.00%
999.999.999.201.404	Yearbook - PR Jr. High	\$3,426.92	(\$61.10)	(\$61.10)	\$3,488.02	\$0.00	\$3,488.02	101.78%
999.999.999.201.405	Community Support	\$1,141.49	\$89.18	\$89.18	\$1,052.31	\$0.00	\$1,052.31	92.19%
999.999.999.201.406	Band - PR Jr. High	\$34.80	\$0.00	\$0.00	\$34.80	\$0.00	\$34.80	100.00%
999.999.999.201.408	Cheerleaders - PR Jr. High	\$110.86	\$0.00	\$0.00	\$110.86	\$0.00	\$110.86	100.00%
999.999.999.201.410	Art	\$293.03	\$0.00	\$0.00	\$293.03	\$0.00	\$293.03	100.00%

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999.999.999.201.412	Computer - PR Jr. High	\$48.42	\$0.00	\$0.00	\$48.42	\$0.00	\$48.42	100.00%
999.999.999.201.414	General - PR Jr. High	\$199.17	(\$1,346.05)	(\$1,346.05)	\$1,545.22	\$0.00	\$1,545.22	775.83%
999.999.999.201.416	Honor Society - PR Jr. High	\$136.54	\$0.00	\$0.00	\$136.54	\$0.00	\$136.54	100.00%
999.999.999.201.418	Math Fund - PR Jr. High	\$35.66	\$0.00	\$0.00	\$35.66	\$0.00	\$35.66	100.00%
999.999.999.201.420	Library - PR Jr. High	\$1,648.95	(\$13.31)	(\$13.31)	\$1,662.26	\$0.00	\$1,662.26	100.81%
999.999.999.201.422	Locks - PR Jr. High	\$4.40	\$0.00	\$0.00	\$4.40	\$0.00	\$4.40	100.00%
999.999.999.201.425	P.E. - PR Jr. High	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08	100.00%
999.999.999.201.426	Field Trips	\$90.36	\$0.00	\$0.00	\$90.36	\$0.00	\$90.36	100.00%
999.999.999.201.428	Resource Funds - PR Jr. High	\$29.01	\$0.00	\$0.00	\$29.01	\$0.00	\$29.01	100.00%
999.999.999.201.429	Sales Tax @ Priest River Jr. H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.201.430	Science - PR Jr. High	\$337.69	\$0.00	\$0.00	\$337.69	\$0.00	\$337.69	100.00%
999.999.999.201.432	Ski Club - PR Jr. High	\$2.42	\$0.00	\$0.00	\$2.42	\$0.00	\$2.42	100.00%
999.999.999.201.434	Student Council - PR Jr. High	\$1.78	\$0.00	\$0.00	\$1.78	\$0.00	\$1.78	100.00%
999.999.999.201.440	After School Tutoring	\$4,976.64	\$0.00	\$0.00	\$4,976.64	\$0.00	\$4,976.64	100.00%
	LOCATION: Priest River Jr High - 201	\$16,635.98	(\$2,079.64)	(\$2,079.64)	\$18,715.62	\$0.00	\$18,715.62	112.50%
999.999.999.401.600	Field Trips	\$188.47	\$0.00	\$0.00	\$188.47	\$0.00	\$188.47	100.00%
999.999.999.401.601	Band	\$621.57	\$93.04	\$93.04	\$528.53	\$0.00	\$528.53	85.03%
999.999.999.401.602	Academic Decathlon	\$2,388.63	\$1,131.65	\$1,131.65	\$1,256.98	\$0.00	\$1,256.98	52.62%
999.999.999.401.603	After School Study Table	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
999.999.999.401.604	Cheerleader Fundraiser	\$716.71	\$531.62	\$531.62	\$185.09	\$0.00	\$185.09	25.82%
999.999.999.401.605	Biology II	\$2,815.00	(\$275.11)	(\$275.11)	\$3,090.11	\$0.00	\$3,090.11	109.77%
999.999.999.401.606	Chemistry	\$725.13	(\$80.00)	(\$80.00)	\$805.13	\$0.00	\$805.13	111.03%
999.999.999.401.607	Parking Permits	\$466.72	(\$76.70)	(\$76.70)	\$543.42	\$0.00	\$543.42	116.43%
999.999.999.401.608	Choir	\$1,683.13	\$383.66	\$383.66	\$1,299.47	\$0.00	\$1,299.47	77.21%
999.999.999.401.609	Concession Stand @ PRLH	\$655.81	(\$1,144.19)	(\$1,144.19)	\$1,800.00	\$0.00	\$1,800.00	274.47%
999.999.999.401.610	BPA Donations	\$823.09	(\$202.83)	(\$202.83)	\$1,025.92	\$0.00	\$1,025.92	124.64%
999.999.999.401.611	Weight Lifting	\$331.16	\$120.18	\$120.18	\$210.98	\$0.00	\$210.98	63.71%
999.999.999.401.612	Class of 2021	\$1,549.84	\$644.85	\$644.85	\$904.99	\$0.00	\$904.99	58.39%
999.999.999.401.613	Career Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.614	Class of 2023	\$0.00	(\$279.02)	(\$279.02)	\$279.02	\$0.00	\$279.02	0.00%
999.999.999.401.615	Class of 2020	\$3,564.73	\$707.03	\$707.03	\$2,857.70	\$0.00	\$2,857.70	80.17%
999.999.999.401.616	Class of 2019	\$1,114.45	\$300.00	\$300.00	\$814.45	\$0.00	\$814.45	73.08%
999.999.999.401.617	Class of 2018	\$230.17	\$0.00	\$0.00	\$230.17	\$0.00	\$230.17	100.00%
999.999.999.401.618	Class of 2022	\$479.41	(\$558.31)	(\$558.31)	\$1,037.72	\$0.00	\$1,037.72	216.46%
999.999.999.401.619	College Connection - College E	\$78.33	\$0.00	\$0.00	\$78.33	\$0.00	\$78.33	100.00%
999.999.999.401.620	Art-Drawing-Pottery	\$1,326.37	(\$47.63)	(\$47.63)	\$1,374.00	\$0.00	\$1,374.00	103.59%
999.999.999.401.621	Food Pantry	\$0.00	(\$50.00)	(\$50.00)	\$50.00	\$0.00	\$50.00	0.00%
999.999.999.401.622	Drama/Off the Wall	\$6,539.21	\$384.98	\$384.98	\$6,154.23	\$0.00	\$6,154.23	94.11%
999.999.999.401.623	Geology	\$276.57	\$89.44	\$89.44	\$187.13	\$0.00	\$187.13	67.66%
999.999.999.401.624	Desktop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.625	Drafting	\$319.91	\$0.00	\$0.00	\$319.91	\$0.00	\$319.91	100.00%
999.999.999.401.626	Bully Busters Club	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
999.999.999.401.628	Drug Testing Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.630	Indigent Student Lunch Account	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
999.999.999.401.632	Girls Basketball Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.634	Eye to Eye Club	\$139.23	\$0.00	\$0.00	\$139.23	\$0.00	\$139.23	100.00%
999.999.999.401.636	Faculty Fund	\$936.08	\$449.71	\$449.71	\$486.37	\$0.00	\$486.37	51.96%
999.999.999.401.637	Anatomy & Physiology	\$411.35	(\$670.00)	(\$670.00)	\$1,081.35	\$0.00	\$1,081.35	262.88%
999.999.999.401.638	Art Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

West Bonner County School District #83

Student Body Summary Report

From Date: 7/1/2019

To Date: 6/30/2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
999.999.999.401.640	Family & Consumer Science	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	100.00%
999.999.999.401.641	Track Fundraiser	\$760.13	\$32.28	\$32.28	\$727.85	\$0.00	\$727.85	95.75%
999.999.999.401.642	Foreign Language GT AM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.644	Forestry	\$201.47	(\$325.00)	(\$325.00)	\$526.47	\$0.00	\$526.47	261.31%
999.999.999.401.646	Spartan Tactical Arts	\$18.62	\$0.00	\$0.00	\$18.62	\$0.00	\$18.62	100.00%
999.999.999.401.648	General Act/Awards/Adm	\$8,542.83	\$255.47	\$255.47	\$8,287.36	\$0.00	\$8,287.36	97.01%
999.999.999.401.651	Student Recognition	\$1,144.15	\$0.00	\$0.00	\$1,144.15	\$0.00	\$1,144.15	100.00%
999.999.999.401.652	Girls & Boys State Am. League	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.653	Grad Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.654	Boys Basketball Fundraiser	\$384.66	\$349.98	\$349.98	\$34.68	\$0.00	\$34.68	9.02%
999.999.999.401.656	Coffee	\$137.79	(\$25.00)	(\$25.00)	\$162.79	\$0.00	\$162.79	118.14%
999.999.999.401.658	Honor Society	\$1,430.75	\$238.50	\$238.50	\$1,192.25	\$0.00	\$1,192.25	83.33%
999.999.999.401.659	Idaho Drug Free Youth	\$585.80	(\$526.75)	(\$526.75)	\$1,112.55	\$0.00	\$1,112.55	189.92%
999.999.999.401.660	Library Copier Maint	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
999.999.999.401.662	Library Fines & Fees	\$969.11	\$865.91	\$865.91	\$103.20	\$0.00	\$103.20	10.65%
999.999.999.401.664	Locks & Lockers	\$3,578.60	\$1,004.98	\$1,004.98	\$2,573.62	\$0.00	\$2,573.62	71.92%
999.999.999.401.667	Life Skills Spec Services	\$0.00	(\$1,100.00)	(\$1,100.00)	\$1,100.00	\$0.00	\$1,100.00	0.00%
999.999.999.401.668	Senior Projects	\$312.95	\$0.00	\$0.00	\$312.95	\$0.00	\$312.95	100.00%
999.999.999.401.670	Math GT AM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.672	Math Department	\$506.70	(\$300.00)	(\$300.00)	\$806.70	\$0.00	\$806.70	159.21%
999.999.999.401.674	Metals-Graph-Elec-Tech Expo	\$5,286.18	\$768.85	\$768.85	\$4,517.33	\$0.00	\$4,517.33	85.46%
999.999.999.401.676	P.E. & Fitness & Aerobics	\$428.88	\$23.88	\$23.88	\$405.00	\$0.00	\$405.00	94.43%
999.999.999.401.678	Physics	\$633.30	\$0.00	\$0.00	\$633.30	\$0.00	\$633.30	100.00%
999.999.999.401.679	Softball Fundraisers	\$1,095.72	(\$503.15)	(\$503.15)	\$1,598.87	\$0.00	\$1,598.87	145.92%
999.999.999.401.680	The Shield -Newsletter-Publica	\$1,339.64	\$0.00	\$0.00	\$1,339.64	\$0.00	\$1,339.64	100.00%
999.999.999.401.681	Baseball Fundraisers	\$1,460.25	\$758.38	\$758.38	\$701.87	\$0.00	\$701.87	48.07%
999.999.999.401.682	S.A.D.D.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.683	Sales Tax @ PRLHS	\$143.94	\$0.00	\$0.00	\$143.94	\$0.00	\$143.94	100.00%
999.999.999.401.684	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.685	General Science	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.686	Student Council	\$4,957.45	\$1,342.67	\$1,342.67	\$3,614.78	\$0.00	\$3,614.78	72.92%
999.999.999.401.687	Student Store	\$851.10	\$0.00	\$0.00	\$851.10	\$0.00	\$851.10	100.00%
999.999.999.401.688	Tech St. Assoc Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.689	Cross Country Fundraisers	\$2,129.54	(\$11.40)	(\$11.40)	\$2,140.94	\$0.00	\$2,140.94	100.54%
999.999.999.401.690	Textbooks	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00	100.00%
999.999.999.401.691	Volleyball Fundraisers	\$2,256.87	(\$1,154.50)	(\$1,154.50)	\$3,411.37	\$0.00	\$3,411.37	151.15%
999.999.999.401.692	Video Productions	\$37.73	\$0.00	\$0.00	\$37.73	\$0.00	\$37.73	100.00%
999.999.999.401.693	Girls Soccer Fundraisers	\$648.86	(\$433.39)	(\$433.39)	\$1,082.25	\$0.00	\$1,082.25	166.79%
999.999.999.401.694	Wildlife Science	\$502.02	\$423.66	\$423.66	\$78.36	\$0.00	\$78.36	15.61%
999.999.999.401.695	Wrestling Fundraiser	\$175.37	(\$300.00)	(\$300.00)	\$475.37	\$0.00	\$475.37	271.07%
999.999.999.401.696	Woods	\$17,077.81	(\$870.00)	(\$870.00)	\$17,947.81	\$0.00	\$17,947.81	105.09%
999.999.999.401.697	Boys Soccer Fundraisers	\$3,299.19	\$2,978.79	\$2,978.79	\$320.40	\$0.00	\$320.40	9.71%
999.999.999.401.698	Yearbook	\$2,914.23	\$544.18	\$544.18	\$2,370.05	\$0.00	\$2,370.05	81.33%
999.999.999.401.699	Football Fundraisers	\$1,421.28	(\$1,445.00)	(\$1,445.00)	\$2,866.28	\$0.00	\$2,866.28	201.67%
999.999.999.401.700	Business Classroom	\$118.20	\$0.00	\$0.00	\$118.20	\$0.00	\$118.20	100.00%
999.999.999.401.702	Athletic Master - PRLHS	(\$1,848.48)	(\$6,363.17)	(\$6,363.17)	\$4,514.69	\$0.00	\$4,514.69	-244.24%
999.999.999.401.704	A.S.B. Cards	\$302.40	\$243.60	\$243.60	\$58.80	\$0.00	\$58.80	19.44%
999.999.999.401.706	Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.708	Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.709	Boys Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
999.999.999.401.710	Stem Club	\$142.28	\$0.00	\$0.00	\$142.28	\$0.00	\$142.28	100.00%
999.999.999.401.711	Cheerleaders	(\$14.49)	(\$14.49)	(\$14.49)	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.712	Cross Country	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.713	IML LEAGUE	\$5,107.09	(\$1,387.95)	(\$1,387.95)	\$6,495.04	\$0.00	\$6,495.04	127.18%
999.999.999.401.714	STeAM Club	\$2,461.40	\$0.00	\$0.00	\$2,461.40	\$0.00	\$2,461.40	100.00%
999.999.999.401.716	Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.718	Valiant Publishing	\$2,134.49	\$0.00	\$0.00	\$2,134.49	\$0.00	\$2,134.49	100.00%
999.999.999.401.720	Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.722	Girls Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.723	Golf Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.724	Golf	\$359.37	\$359.37	\$359.37	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.725	Officials - PRLHS	\$0.00	(\$952.47)	(\$952.47)	\$952.47	\$0.00	\$952.47	0.00%
999.999.999.401.726	Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.728	RUN FOR THE BERRIES	\$888.62	(\$1,186.24)	(\$1,186.24)	\$2,074.86	\$0.00	\$2,074.86	233.49%
999.999.999.401.730	Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.731	STCU - Duran	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
999.999.999.401.732	Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.733	Volleyball Camp R.O.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.734	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.736	Uncommitted Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.800	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.920	Anonymous Scholarship	\$0.96	\$0.00	\$0.00	\$0.96	\$0.00	\$0.96	100.00%
999.999.999.401.925	Mary S. Krauter Scholarship	\$1.01	\$0.00	\$0.00	\$1.01	\$0.00	\$1.01	100.00%
999.999.999.401.926	Lamanna Scholarship	\$2,050.00	\$500.00	\$500.00	\$1,550.00	\$0.00	\$1,550.00	75.61%
999.999.999.401.927	Patrick Kren Memorial Scholars	\$0.00	(\$505.00)	(\$505.00)	\$505.00	\$0.00	\$505.00	0.00%
	LOCATION: Priest River Lamanna High - 401	\$107,131.84	(\$5,060.64)	(\$5,060.64)	\$112,192.48	\$0.00	\$112,192.48	104.72%
999.999.999.490.100	Horticulture - PREP	\$27.25	\$0.00	\$0.00	\$27.25	\$0.00	\$27.25	100.00%
999.999.999.490.105	Field Trips	\$7.52	\$0.00	\$0.00	\$7.52	\$0.00	\$7.52	100.00%
999.999.999.490.110	Student Assistance Fund - PREP	\$141.94	\$0.00	\$0.00	\$141.94	\$0.00	\$141.94	100.00%
	LOCATION: Priest River Educational Program - 490	\$176.71	\$0.00	\$0.00	\$176.71	\$0.00	\$176.71	100.00%
Grand Total:		\$169,237.80	(\$11,192.05)	(\$11,192.05)	\$180,429.85	\$0.00	\$180,429.85	106.61%

End of Report