

West Bonner County School District #83

Revenue & Expenditure Detail

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.400.000.000.000	General Fund Beginning Balance	\$0.00	(\$0.20)	(\$0.20)	\$0.20	\$0.00	\$0.20	0.00%
100.411.100.000.000	Taxes - General M&O	\$0.00	\$868.24	\$868.24	(\$868.24)	\$0.00	(\$868.24)	0.00%
100.411.110.000.000	Taxes - General M&O/REA	\$0.00	(\$1,489.42)	(\$1,489.42)	\$1,489.42	\$0.00	\$1,489.42	0.00%
100.411.400.000.000	Liability Insurance	(\$133,900.00)	(\$102,944.80)	(\$102,944.80)	(\$30,955.20)	\$0.00	(\$30,955.20)	23.12%
100.413.000.000.000	Penalty and Interest - Del Tax	\$0.00	(\$845.69)	(\$845.69)	\$845.69	\$0.00	\$845.69	0.00%
100.415.000.000.000	Interest on Investments	(\$175,000.00)	(\$339,573.82)	(\$339,573.82)	\$164,573.82	\$0.00	\$164,573.82	-94.04%
100.419.900.119.000	PLE Building Fund Revenue	\$0.00	(\$1,000.00)	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%
100.419.920.000.000	Miscellaneous Revenue	\$0.00	(\$84,220.40)	(\$84,220.40)	\$84,220.40	\$0.00	\$84,220.40	0.00%
100.431.100.000.000	State Base Support	(\$7,517,991.83)	(\$7,440,171.89)	(\$7,440,171.89)	(\$77,819.94)	\$0.00	(\$77,819.94)	1.04%
100.431.100.000.245	State Base Support - Technolog	\$0.00	(\$38,416.80)	(\$38,416.80)	\$38,416.80	\$0.00	\$38,416.80	0.00%
100.431.200.000.000	State Transportation Support	(\$410,255.00)	(\$560,594.00)	(\$560,594.00)	\$150,339.00	\$0.00	\$150,339.00	-36.65%
100.431.400.000.000	Exceptional Child Support	(\$4,350.00)	(\$4,694.00)	(\$4,694.00)	\$344.00	\$0.00	\$344.00	-7.91%
100.431.800.000.000	Benefit Apportionment	(\$912,878.60)	(\$932,133.00)	(\$932,133.00)	\$19,254.40	\$0.00	\$19,254.40	-2.11%
100.431.900.000.000	Other State Revenue	\$0.00	(\$67,551.00)	(\$67,551.00)	\$67,551.00	\$0.00	\$67,551.00	0.00%
100.431.900.000.060	Literacy Revenue	(\$252,967.00)	(\$272,571.00)	(\$272,571.00)	\$19,604.00	\$0.00	\$19,604.00	-7.75%
100.431.900.000.150	Remediation	(\$16,734.00)	\$0.00	\$0.00	(\$16,734.00)	\$0.00	(\$16,734.00)	100.00%
100.437.000.000.000	Lottery Revenue	(\$93,439.00)	(\$106,479.00)	(\$106,479.00)	\$13,040.00	\$0.00	\$13,040.00	-13.96%
100.438.000.000.000	Revenue in Lieu of Taxes	(\$27,022.00)	(\$15,024.57)	(\$15,024.57)	(\$11,997.43)	\$0.00	(\$11,997.43)	44.40%
100.460.000.000.130	Transfer From General Fund Gra	\$0.00	(\$149,256.74)	(\$149,256.74)	\$149,256.74	\$0.00	\$149,256.74	0.00%
100.460.000.000.250	ESSER III - ARPA Transfers In	(\$517,000.00)	(\$282,509.89)	(\$282,509.89)	(\$234,490.11)	\$0.00	(\$234,490.11)	45.36%
100.460.000.220.000	Transfer From Forest Fund	(\$41,000.00)	(\$42,512.28)	(\$42,512.28)	\$1,512.28	\$0.00	\$1,512.28	-3.69%
100.460.000.251.000	Transfer From Title I	\$0.00	(\$12,103.18)	(\$12,103.18)	\$12,103.18	\$0.00	\$12,103.18	0.00%
100.512.110.000.000	Elementary Teachers	\$0.00	\$87,992.26	\$87,992.26	(\$87,992.26)	\$0.00	(\$87,992.26)	0.00%
100.512.110.108.000	PRE Elementary Teachers	\$606,523.44	\$821,161.79	\$821,161.79	(\$214,638.35)	\$0.00	(\$214,638.35)	-35.39%
100.512.110.116.000	IDH Elementary Teachers	\$415,703.16	\$404,007.38	\$404,007.38	\$11,695.78	\$0.00	\$11,695.78	2.81%
100.512.110.119.000	PLE Elementary Teachers	\$231,267.88	\$191,638.98	\$191,638.98	\$39,628.90	\$0.00	\$39,628.90	17.14%
100.512.110.201.000	Certified Regular Employee	\$0.00	\$2,000.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00)	0.00%
100.512.115.108.000	PRE Elementary Aides	\$31,633.16	\$54,233.91	\$54,233.91	(\$22,600.75)	\$0.00	(\$22,600.75)	-71.45%
100.512.115.116.000	IDH Elementary Aides	\$37,760.47	\$44,917.55	\$44,917.55	(\$7,157.08)	\$0.00	(\$7,157.08)	-18.95%
100.512.115.119.000	PLE Elementary Aides	\$7,527.68	\$14,167.67	\$14,167.67	(\$6,639.99)	\$0.00	(\$6,639.99)	-88.21%
100.512.160.000.000	Elementary Long Term Subs	\$11,750.00	\$100.00	\$100.00	\$11,650.00	\$0.00	\$11,650.00	99.15%
100.512.165.000.000	Elementary Substitutes	\$23,500.00	\$40,169.60	\$40,169.60	(\$16,669.60)	\$0.00	(\$16,669.60)	-70.93%
100.512.165.108.060	Literacy PRE Salaries	\$64,815.35	\$0.00	\$0.00	\$64,815.35	\$0.00	\$64,815.35	100.00%
100.512.165.116.060	Literacy IDH Salaries	\$14,638.15	\$12,071.26	\$12,071.26	\$2,566.89	\$0.00	\$2,566.89	17.54%
100.512.165.119.060	Literacy PLE Salaries	\$6,209.88	\$0.00	\$0.00	\$6,209.88	\$0.00	\$6,209.88	100.00%
100.512.210.000.000	Retirement	(\$259,000.00)	(\$28,570.45)	(\$28,570.45)	(\$230,429.55)	\$0.00	(\$230,429.55)	88.97%
100.512.210.108.000	PRE Retirement	\$87,304.93	(\$149,055.40)	(\$149,055.40)	\$236,360.33	\$0.00	\$236,360.33	270.73%
100.512.210.108.060	Literacy PRE Retirement	\$6,587.00	\$0.00	\$0.00	\$6,587.00	\$0.00	\$6,587.00	100.00%
100.512.210.116.000	IDH Retirement	\$46,079.62	\$52,177.61	\$52,177.61	(\$6,097.99)	\$0.00	(\$6,097.99)	-13.23%
100.512.210.116.060	Literacy IDH Retirement	\$1,441.00	\$1,365.59	\$1,365.59	\$75.41	\$0.00	\$75.41	5.23%
100.512.210.119.000	PLE Retirement	\$24,265.69	\$24,839.85	\$24,839.85	(\$574.16)	\$0.00	(\$574.16)	-2.37%
100.512.210.119.060	Literacy PLE Retirement	\$341.00	\$0.00	\$0.00	\$341.00	\$0.00	\$341.00	100.00%
100.512.210.201.000	Retirement	\$0.00	\$257.51	\$257.51	(\$257.51)	\$0.00	(\$257.51)	0.00%
100.512.220.000.000	FICA	\$10,573.39	\$8,206.79	\$8,206.79	\$2,366.60	\$0.00	\$2,366.60	22.38%
100.512.220.108.000	PRE FICA	\$55,936.58	\$117,290.85	\$117,290.85	(\$61,354.27)	\$0.00	(\$61,354.27)	-109.69%
100.512.220.108.060	Literacy PRE FICA	\$3,942.00	\$0.00	\$0.00	\$3,942.00	\$0.00	\$3,942.00	100.00%
100.512.220.116.000	IDH FICA	\$29,523.38	\$33,907.08	\$33,907.08	(\$4,383.70)	\$0.00	(\$4,383.70)	-14.85%
100.512.220.116.060	Literacy IDH FICA	\$953.00	\$923.45	\$923.45	\$29.55	\$0.00	\$29.55	3.10%
100.512.220.119.000	PLE FICA	\$15,547.12	\$14,847.53	\$14,847.53	\$699.59	\$0.00	\$699.59	4.50%
100.512.220.119.060	Literacy PLE FICA	\$405.00	\$0.00	\$0.00	\$405.00	\$0.00	\$405.00	100.00%

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☒ Filter Encumbrance Detail by Date Range

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100.512.220.201.000	FICA	\$0.00	\$152.34	\$152.34	(\$152.34)	\$0.00	(\$152.34)	0.00%
100.512.230.000.000	Life Insurance	\$102.24	\$144.44	\$144.44	(\$42.20)	\$0.00	(\$42.20)	-41.28%
100.512.230.108.000	PRE Life Insurance	\$783.16	\$1,094.29	\$1,094.29	(\$311.13)	\$0.00	(\$311.13)	-39.73%
100.512.230.108.060	Literacy PRE Life Insurance	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
100.512.230.116.000	IDH Life Insurance	\$428.13	\$340.82	\$340.82	\$87.31	\$0.00	\$87.31	20.39%
100.512.230.116.060	Literacy IDH Life Insurance	\$25.00	\$31.95	\$31.95	(\$6.95)	\$0.00	(\$6.95)	-27.80%
100.512.230.119.000	PLE Life Insurance	\$210.87	\$155.72	\$155.72	\$55.15	\$0.00	\$55.15	26.15%
100.512.230.119.060	Literacy PLE Life Insurance	\$3.60	\$0.00	\$0.00	\$3.60	\$0.00	\$3.60	100.00%
100.512.230.201.000	Life Insurance	\$0.00	\$0.44	\$0.44	(\$0.44)	\$0.00	(\$0.44)	0.00%
100.512.240.000.000	Health Insurance	\$16,364.76	\$23,906.90	\$23,906.90	(\$7,542.14)	\$0.00	(\$7,542.14)	-46.09%
100.512.240.108.000	PRE Health Insurance	\$125,354.06	\$170,183.71	\$170,183.71	(\$44,829.65)	\$0.00	(\$44,829.65)	-35.76%
100.512.240.108.060	Literacy PRE Health Insurance	\$2,743.62	\$0.00	\$0.00	\$2,743.62	\$0.00	\$2,743.62	100.00%
100.512.240.116.000	IDH Health Insurance	\$60,345.05	\$50,123.57	\$50,123.57	\$10,221.48	\$0.00	\$10,221.48	16.94%
100.512.240.119.000	PLE Health Insurance	\$25,569.94	\$27,408.28	\$27,408.28	(\$1,838.34)	\$0.00	(\$1,838.34)	-7.19%
100.512.240.119.060	Literacy PLE Health Insurance	\$1,141.70	\$0.00	\$0.00	\$1,141.70	\$0.00	\$1,141.70	100.00%
100.512.270.000.000	Workers Compensation	\$2,418.75	\$2,238.63	\$2,238.63	\$180.12	\$0.00	\$180.12	7.45%
100.512.270.108.000	PRE Workers Comp	\$12,795.95	\$61,030.28	\$61,030.28	(\$48,234.33)	\$0.00	(\$48,234.33)	-376.95%
100.512.270.108.060	Literacy PRE Workers Comp	\$1,104.00	\$0.00	\$0.00	\$1,104.00	\$0.00	\$1,104.00	100.00%
100.512.270.116.000	IDH Workers Comp	\$6,753.71	\$8,045.64	\$8,045.64	(\$1,291.93)	\$0.00	(\$1,291.93)	-19.13%
100.512.270.116.060	Literacy IDH Workers Comp	\$250.00	\$241.02	\$241.02	\$8.98	\$0.00	\$8.98	3.59%
100.512.270.119.000	PLE Workers Comp	\$3,556.53	\$4,116.17	\$4,116.17	(\$559.64)	\$0.00	(\$559.64)	-15.74%
100.512.270.119.060	Literacy PLE Workers Comp	\$106.00	\$0.00	\$0.00	\$106.00	\$0.00	\$106.00	100.00%
100.512.270.201.000	Workmen's Compensation Insuran	\$0.00	\$40.03	\$40.03	(\$40.03)	\$0.00	(\$40.03)	0.00%
100.512.380.000.000	Elem Music & P.E. Travel	\$2,750.00	(\$11,347.68)	(\$11,347.68)	\$14,097.68	\$0.00	\$14,097.68	512.64%
100.512.380.108.060	Literacy PRE Travel	\$0.00	\$1,896.01	\$1,896.01	(\$1,896.01)	\$0.00	(\$1,896.01)	0.00%
100.512.380.116.060	Literacy IDH Travel	\$0.00	\$1,306.14	\$1,306.14	(\$1,306.14)	(\$88.31)	(\$1,217.83)	0.00%
100.512.410.108.000	Instructional Materials - PRE	\$0.00	(\$13,393.24)	(\$13,393.24)	\$13,393.24	\$0.00	\$13,393.24	0.00%
100.512.410.116.000	Instr. Materials - ID Hill	\$0.00	(\$66.00)	(\$66.00)	\$66.00	\$0.00	\$66.00	0.00%
100.512.410.116.060	Literacy IDH Supplies & Materi	\$5,554.12	\$1,216.40	\$1,216.40	\$4,337.72	\$0.00	\$4,337.72	78.10%
100.512.410.119.060	Literacy PLE Supplies & Materi	\$3,590.40	\$0.00	\$0.00	\$3,590.40	\$0.00	\$3,590.40	100.00%
100.512.440.000.000	Textbooks	\$250,000.00	\$3,410.81	\$3,410.81	\$246,589.19	(\$149,379.59)	\$395,968.78	158.39%
100.515.110.000.000	Secondary Teacher	\$0.00	\$172,248.30	\$172,248.30	(\$172,248.30)	\$0.00	(\$172,248.30)	0.00%
100.515.110.108.000	Certified Regular Employee	\$0.00	(\$13,617.78)	(\$13,617.78)	\$13,617.78	\$0.00	\$13,617.78	0.00%
100.515.110.201.000	PRJH Secondary Teacher	\$429,332.40	\$466,284.57	\$466,284.57	(\$36,952.17)	\$0.00	(\$36,952.17)	-8.61%
100.515.110.401.000	Certified Regular Employee	\$881,316.75	\$764,591.25	\$764,591.25	\$116,725.50	\$0.00	\$116,725.50	13.24%
100.515.115.000.000	Secondary Aides	\$0.00	\$11,250.41	\$11,250.41	(\$11,250.41)	\$0.00	(\$11,250.41)	0.00%
100.515.115.401.000	PRLH Secondary Aides	\$30,936.99	\$26,673.60	\$26,673.60	\$4,263.39	\$0.00	\$4,263.39	13.78%
100.515.160.000.000	Secondary Long Term Subs	\$2,937.50	\$813.00	\$813.00	\$2,124.50	\$0.00	\$2,124.50	72.32%
100.515.160.401.000	Certified Sub - PRLH	\$3,525.00	\$300.00	\$300.00	\$3,225.00	\$0.00	\$3,225.00	91.49%
100.515.165.000.000	Non-Certified Subs - Long Term	\$35,250.00	\$40,282.25	\$40,282.25	(\$5,032.25)	\$0.00	(\$5,032.25)	-14.28%
100.515.210.000.000	Retirement	\$17,153.45	\$21,817.69	\$21,817.69	(\$4,664.24)	\$0.00	(\$4,664.24)	-27.19%
100.515.210.201.000	PRJH Retirement	\$50,334.20	\$59,490.72	\$59,490.72	(\$9,156.52)	\$0.00	(\$9,156.52)	-18.19%
100.515.210.401.000	PRLHS Retirement	\$92,700.51	\$100,244.42	\$100,244.42	(\$7,543.91)	\$0.00	(\$7,543.91)	-8.14%
100.515.220.000.000	FICA	\$10,990.28	\$15,959.04	\$15,959.04	(\$4,968.76)	\$0.00	(\$4,968.76)	-45.21%
100.515.220.201.000	PRJH FICA	\$32,249.30	\$34,658.77	\$34,658.77	(\$2,409.47)	\$0.00	(\$2,409.47)	-7.47%
100.515.220.401.000	PRLHS FICA	\$59,393.54	\$59,069.78	\$59,069.78	\$323.76	\$0.00	\$323.76	0.55%
100.515.230.000.000	Life Insurance	\$102.24	\$174.16	\$174.16	(\$71.92)	\$0.00	(\$71.92)	-70.34%
100.515.230.201.000	PRJH Life Insurance	\$460.08	\$434.33	\$434.33	\$25.75	\$0.00	\$25.75	5.60%
100.515.230.401.000	PRLHS Life Insurance	\$869.04	\$638.84	\$638.84	\$230.20	\$0.00	\$230.20	26.49%
100.515.240.000.000	Health Insurance	\$16,364.76	\$29,716.04	\$29,716.04	(\$13,351.28)	\$0.00	(\$13,351.28)	-81.59%

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100.515.240.201.000	PRJH Health Insurance	\$57,276.66	\$65,324.40	\$65,324.40	(\$8,047.74)	\$0.00	(\$8,047.74)	-14.05%
100.515.240.401.000	PRLHS Health Insurance	\$131,346.11	\$97,950.51	\$97,950.51	\$33,395.60	\$0.00	\$33,395.60	25.43%
100.515.270.000.000	Workers Compensation	\$2,514.12	\$3,788.43	\$3,788.43	(\$1,274.31)	\$0.00	(\$1,274.31)	-50.69%
100.515.270.201.000	PRJH Workmen's Compensation	\$7,377.29	\$7,451.54	\$7,451.54	(\$74.25)	\$0.00	(\$74.25)	-1.01%
100.515.270.401.000	PRLHS Workers Comp	\$13,586.76	\$12,668.21	\$12,668.21	\$918.55	\$0.00	\$918.55	6.76%
100.515.310.119.000	Professiional Dev & Services	\$0.00	\$225.00	\$225.00	(\$225.00)	\$0.00	(\$225.00)	0.00%
100.515.310.401.000	Online Education	\$27,500.00	\$8,360.00	\$8,360.00	\$19,140.00	\$0.00	\$19,140.00	69.60%
100.515.410.000.100	Supplies - Industrial Arts	\$0.00	\$2,315.39	\$2,315.39	(\$2,315.39)	\$0.00	(\$2,315.39)	0.00%
100.515.410.000.130	Science Lab Equipment - JH/HS	\$0.00	\$89.95	\$89.95	(\$89.95)	\$0.00	(\$89.95)	0.00%
100.515.410.201.000	Instr. Materials - PRJH	\$0.00	\$389.70	\$389.70	(\$389.70)	\$0.00	(\$389.70)	0.00%
100.515.410.401.000	Instr. Materials - PRLH	\$27,072.00	\$7,049.98	\$7,049.98	\$20,022.02	\$0.00	\$20,022.02	73.96%
100.515.410.401.100	Supplies	\$5,429.00	\$0.00	\$0.00	\$5,429.00	\$0.00	\$5,429.00	100.00%
100.515.410.401.200	Supplies	\$16,445.00	\$0.00	\$0.00	\$16,445.00	\$0.00	\$16,445.00	100.00%
100.519.110.401.000	PRLHS Voc Ed Salaries	\$250,958.29	\$218,669.33	\$218,669.33	\$32,288.96	\$0.00	\$32,288.96	12.87%
100.519.210.401.000	PRLHS Voc Ed Retirement	\$25,501.63	\$28,044.92	\$28,044.92	(\$2,543.29)	\$0.00	(\$2,543.29)	-9.97%
100.519.220.401.000	PRLHS Voc Ed FICA	\$16,338.99	\$15,806.00	\$15,806.00	\$532.99	\$0.00	\$532.99	3.26%
100.519.230.401.000	PRLHS Voc Ed Life Insurance	\$204.48	\$131.80	\$131.80	\$72.68	\$0.00	\$72.68	35.54%
100.519.240.401.000	PRLHS Voc Ed Health Insurance	\$32,729.52	\$24,758.59	\$24,758.59	\$7,970.93	\$0.00	\$7,970.93	24.35%
100.519.270.401.000	PRLHS Voc Ed Workers Comp	\$3,737.68	\$4,373.41	\$4,373.41	(\$635.73)	\$0.00	(\$635.73)	-17.01%
100.519.410.401.160	Priest River Lamanna High	\$0.00	\$601.24	\$601.24	(\$601.24)	\$0.00	(\$601.24)	0.00%
100.521.110.000.000	Exceptional Child Teachers	\$0.00	(\$133,967.42)	(\$133,967.42)	\$133,967.42	\$0.00	\$133,967.42	0.00%
100.521.110.108.000	PRE Exceptional Child Teachers	\$98,970.25	\$0.00	\$0.00	\$98,970.25	\$0.00	\$98,970.25	100.00%
100.521.110.201.000	PRJH Exceptional Child Teacher	\$51,098.40	\$45,488.00	\$45,488.00	\$5,610.40	\$0.00	\$5,610.40	10.98%
100.521.110.401.000	PRLHS Exceptional Child Teache	\$51,098.40	\$103,775.40	\$103,775.40	(\$52,677.00)	\$0.00	(\$52,677.00)	-103.09%
100.521.115.000.000	Exceptional Child Aides	\$0.00	(\$16,716.25)	(\$16,716.25)	\$16,716.25	\$0.00	\$16,716.25	0.00%
100.521.115.108.000	PRE Exceptional Child Aides	\$132,306.50	\$177,183.29	\$177,183.29	(\$44,876.79)	\$0.00	(\$44,876.79)	-33.92%
100.521.115.116.000	IDH Exceptional Child Aides	\$2,718.41	\$16,455.00	\$16,455.00	(\$13,736.59)	\$0.00	(\$13,736.59)	-505.32%
100.521.115.201.000	PRJH Exceptional Child Aides	\$30,600.95	\$30,553.46	\$30,553.46	\$47.49	\$0.00	\$47.49	0.16%
100.521.115.401.000	PRLHS Exceptional Child Aides	\$30,087.36	\$91,380.11	\$91,380.11	(\$61,292.75)	\$0.00	(\$61,292.75)	-203.72%
100.521.165.000.000	Exceptional Child Subs	\$1,175.00	\$8,067.31	\$8,067.31	(\$6,892.31)	\$0.00	(\$6,892.31)	-586.58%
100.521.210.000.000	Retirement	\$119.40	(\$32,389.07)	(\$32,389.07)	\$32,508.47	\$0.00	\$32,508.47	27226.52%
100.521.210.108.000	PRE Exceptional Child Retireme	\$23,501.65	\$19,917.67	\$19,917.67	\$3,583.98	\$0.00	\$3,583.98	15.25%
100.521.210.116.000	IDH Exceptional Child Retireme	\$276.24	\$320.32	\$320.32	(\$44.08)	\$0.00	(\$44.08)	-15.96%
100.521.210.201.000	PRJH Exceptional Child Retirem	\$8,302.04	\$7,634.79	\$7,634.79	\$667.25	\$0.00	\$667.25	8.04%
100.521.210.401.000	PRLHS Exceptional Child Retire	\$8,249.85	\$22,209.89	\$22,209.89	(\$13,960.04)	\$0.00	(\$13,960.04)	-169.22%
100.521.220.000.000	FICA	\$765.00	\$6,488.69	\$6,488.69	(\$5,723.69)	\$0.00	(\$5,723.69)	-748.19%
100.521.220.108.000	PRE Exceptional Child FICA	\$15,057.59	\$11,359.78	\$11,359.78	\$3,697.81	\$0.00	\$3,697.81	24.56%
100.521.220.116.000	IDH Exceptional Child FICA	\$176.99	\$1,258.85	\$1,258.85	(\$1,081.86)	\$0.00	(\$1,081.86)	-611.25%
100.521.220.201.000	PRJH Exceptional Child FICA	\$5,319.15	\$5,727.07	\$5,727.07	(\$407.92)	\$0.00	(\$407.92)	-7.67%
100.521.220.401.000	PRLHS Exceptional Child FICA	\$5,285.71	\$12,818.58	\$12,818.58	(\$7,532.87)	\$0.00	(\$7,532.87)	-142.51%
100.521.230.000.000	Life Insurance	\$0.00	\$89.46	\$89.46	(\$89.46)	\$0.00	(\$89.46)	0.00%
100.521.230.108.000	PRE Exceptional Child Life Ins	\$460.08	\$285.53	\$285.53	\$174.55	\$0.00	\$174.55	37.94%
100.521.230.116.000	IDH Exceptional Child Life Ins	\$51.12	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12	100.00%
100.521.230.201.000	PRJH Exceptional Child Life In	\$127.80	\$119.28	\$119.28	\$8.52	\$0.00	\$8.52	6.67%
100.521.230.401.000	PRLHS Exceptional Child Life I	\$204.48	\$246.59	\$246.59	(\$42.11)	\$0.00	(\$42.11)	-20.59%
100.521.240.000.000	Health Insurance	\$0.00	(\$10,611.92)	(\$10,611.92)	\$10,611.92	\$0.00	\$10,611.92	0.00%
100.521.240.108.000	PRE Exceptional Child Health I	\$73,213.39	\$42,201.85	\$42,201.85	\$31,011.54	\$0.00	\$31,011.54	42.36%
100.521.240.201.000	PRJH Exceptional Child Health	\$20,455.95	\$19,945.73	\$19,945.73	\$510.22	\$0.00	\$510.22	2.49%
100.521.240.401.000	PRLHS Exceptional Child Health	\$16,364.76	\$40,009.27	\$40,009.27	(\$23,644.51)	\$0.00	(\$23,644.51)	-144.48%
100.521.270.000.000	Workers Compensation	\$17.50	\$1,066.13	\$1,066.13	(\$1,048.63)	\$0.00	(\$1,048.63)	-5992.17%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2023

To Date: 6/30/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.521.270.108.000	PRE Exceptional Child Workers	\$3,444.55	\$2,107.28	\$2,107.28	\$1,337.27	\$0.00	\$1,337.27	38.82%
100.521.270.116.000	IDH Exceptional Child Workers	\$40.49	\$329.07	\$329.07	(\$288.58)	\$0.00	(\$288.58)	-712.72%
100.521.270.201.000	PRJH Exceptional Child Workers	\$1,216.80	\$1,519.75	\$1,519.75	(\$302.95)	\$0.00	(\$302.95)	-24.90%
100.521.270.401.000	PRLHS Exceptional Child Worker	\$1,209.15	\$1,975.82	\$1,975.82	(\$766.67)	\$0.00	(\$766.67)	-63.41%
100.521.410.000.000	Instructional Materials	\$8,800.00	\$3,533.71	\$3,533.71	\$5,266.29	\$0.00	\$5,266.29	59.84%
100.522.110.000.000	Preschool Teachers	\$0.00	\$42,742.00	\$42,742.00	(\$42,742.00)	\$0.00	(\$42,742.00)	0.00%
100.522.110.108.000	PRE Preschool Teachers	\$51,098.40	\$13,580.68	\$13,580.68	\$37,517.72	\$0.00	\$37,517.72	73.42%
100.522.115.000.000	Preschool Aides	\$0.00	\$51.64	\$51.64	(\$51.64)	\$0.00	(\$51.64)	0.00%
100.522.115.108.000	PRE Preschool Aides	\$18,522.21	(\$2,291.44)	(\$2,291.44)	\$20,813.65	\$0.00	\$20,813.65	112.37%
100.522.210.000.000	Retirement	\$0.00	\$5,482.11	\$5,482.11	(\$5,482.11)	\$0.00	(\$5,482.11)	0.00%
100.522.210.108.000	PRE Preschool Retirement	\$7,074.64	\$3,640.80	\$3,640.80	\$3,433.84	\$0.00	\$3,433.84	48.54%
100.522.220.000.000	FICA	\$0.00	\$3,269.71	\$3,269.71	(\$3,269.71)	\$0.00	(\$3,269.71)	0.00%
100.522.220.108.000	PRE Preschool FICA	\$4,532.75	\$2,336.74	\$2,336.74	\$2,196.01	\$0.00	\$2,196.01	48.45%
100.522.230.000.000	Life Insurance	\$0.00	\$51.12	\$51.12	(\$51.12)	\$0.00	(\$51.12)	0.00%
100.522.230.108.000	PRE Preschool Life Insurance	\$102.24	\$68.05	\$68.05	\$34.19	\$0.00	\$34.19	33.44%
100.522.240.000.000	Health Insurance	\$0.00	\$8,718.14	\$8,718.14	(\$8,718.14)	\$0.00	(\$8,718.14)	0.00%
100.522.240.108.000	PRE Preschool Health Insurance	\$16,364.76	\$10,875.77	\$10,875.77	\$5,488.99	\$0.00	\$5,488.99	33.54%
100.522.270.108.000	PRE Preschool Workers Comp	\$1,036.90	\$0.00	\$0.00	\$1,036.90	\$0.00	\$1,036.90	100.00%
100.522.410.108.000	PRE Preschool Supplies	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	100.00%
100.531.110.000.000	Co-Curricular & Extracurricula	\$202,000.00	\$0.00	\$0.00	\$202,000.00	\$0.00	\$202,000.00	100.00%
100.531.110.201.000	Certified Salary	\$0.00	\$8,116.46	\$8,116.46	(\$8,116.46)	\$0.00	(\$8,116.46)	0.00%
100.531.110.401.000	Certified Salary	\$0.00	\$45,478.62	\$45,478.62	(\$45,478.62)	\$0.00	(\$45,478.62)	0.00%
100.531.115.201.000	Non-Certified Salary	\$0.00	\$30,963.33	\$30,963.33	(\$30,963.33)	\$0.00	(\$30,963.33)	0.00%
100.531.115.401.000	Non-Certified Salary	\$0.00	\$91,150.02	\$91,150.02	(\$91,150.02)	\$0.00	(\$91,150.02)	0.00%
100.531.210.201.000	Retirement	\$0.00	\$1,003.95	\$1,003.95	(\$1,003.95)	\$0.00	(\$1,003.95)	0.00%
100.531.210.401.000	Retirement	\$0.00	\$11,413.90	\$11,413.90	(\$11,413.90)	\$0.00	(\$11,413.90)	0.00%
100.531.220.201.000	FICA	\$0.00	\$2,987.69	\$2,987.69	(\$2,987.69)	\$0.00	(\$2,987.69)	0.00%
100.531.220.401.000	FICA	\$0.00	\$10,398.09	\$10,398.09	(\$10,398.09)	\$0.00	(\$10,398.09)	0.00%
100.531.230.201.000	Life Insurance	\$0.00	\$2.16	\$2.16	(\$2.16)	\$0.00	(\$2.16)	0.00%
100.531.230.401.000	Life Insurance	\$0.00	\$77.27	\$77.27	(\$77.27)	\$0.00	(\$77.27)	0.00%
100.531.240.201.000	Health Insurance	\$0.00	\$371.36	\$371.36	(\$371.36)	\$0.00	(\$371.36)	0.00%
100.531.240.401.000	Health Insurance	\$0.00	\$12,421.22	\$12,421.22	(\$12,421.22)	\$0.00	(\$12,421.22)	0.00%
100.531.270.201.000	Workmen's Compensation Insuran	\$0.00	\$781.62	\$781.62	(\$781.62)	\$0.00	(\$781.62)	0.00%
100.531.270.401.000	Workmen's Compensation Insuran	\$0.00	\$2,351.99	\$2,351.99	(\$2,351.99)	\$0.00	(\$2,351.99)	0.00%
100.531.310.000.000	Professional & Technical Servi	\$0.00	\$1,500.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00%
100.531.410.401.000	PRLH - Extra Curricular Suppli	\$39,257.00	\$0.00	\$0.00	\$39,257.00	\$0.00	\$39,257.00	100.00%
100.531.411.401.000	Supplies	\$3,693.00	\$0.00	\$0.00	\$3,693.00	\$0.00	\$3,693.00	100.00%
100.541.110.401.000	PRLHS Summer School Salaries	\$9,051.78	\$0.00	\$0.00	\$9,051.78	\$0.00	\$9,051.78	100.00%
100.541.210.401.000	PRLHS Summer School Retirement	\$919.81	\$0.00	\$0.00	\$919.81	\$0.00	\$919.81	100.00%
100.541.220.401.000	PRLHS Summer School FICA	\$589.33	\$0.00	\$0.00	\$589.33	\$0.00	\$589.33	100.00%
100.541.270.401.000	PRLHS Summer School Workers Co	\$134.81	\$0.00	\$0.00	\$134.81	\$0.00	\$134.81	100.00%
100.611.110.000.000	Counselor/Nurse Salaries	\$0.00	\$62,650.33	\$62,650.33	(\$62,650.33)	\$0.00	(\$62,650.33)	0.00%
100.611.210.000.000	Retirement	\$15,458.84	\$8,012.49	\$8,012.49	\$7,446.35	\$0.00	\$7,446.35	48.17%
100.611.220.000.000	FICA	\$9,904.53	\$4,192.36	\$4,192.36	\$5,712.17	\$0.00	\$5,712.17	57.67%
100.611.230.000.000	Life Insurance	\$255.60	\$52.26	\$52.26	\$203.34	\$0.00	\$203.34	79.55%
100.611.240.000.000	Health Insurance	\$40,911.90	\$8,902.21	\$8,902.21	\$32,009.69	\$0.00	\$32,009.69	78.24%
100.611.270.000.000	Workers Compensation	\$2,265.74	\$968.85	\$968.85	\$1,296.89	\$0.00	\$1,296.89	57.24%
100.611.380.000.000	Travel	\$1,100.00	\$1,747.57	\$1,747.57	(\$647.57)	\$0.00	(\$647.57)	-58.87%
100.611.410.000.000	Counseling Supplies	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
100.616.110.000.000	Special Services Certificated	\$120,860.48	\$100,538.40	\$100,538.40	\$20,322.08	\$0.00	\$20,322.08	16.81%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2023

To Date: 6/30/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.616.115.000.000	Special Services Clerical	\$37,257.11	\$63,625.48	\$63,625.48	(\$26,368.37)	\$0.00	(\$26,368.37)	-70.77%
100.616.210.000.000	Retirement	\$16,270.67	\$11,452.17	\$11,452.17	\$4,818.50	\$0.00	\$4,818.50	29.61%
100.616.220.000.000	FICA	\$10,424.68	\$9,636.67	\$9,636.67	\$788.01	\$0.00	\$788.01	7.56%
100.616.230.000.000	Life Insurance	\$153.36	\$89.46	\$89.46	\$63.90	\$0.00	\$63.90	41.67%
100.616.240.000.000	Health Insurance	\$24,547.14	\$15,235.04	\$15,235.04	\$9,312.10	\$0.00	\$9,312.10	37.94%
100.616.270.000.000	Workers Compensation	\$2,384.73	\$1,282.33	\$1,282.33	\$1,102.40	\$0.00	\$1,102.40	46.23%
100.616.310.000.000	Professional Services	\$7,500.00	\$193,383.82	\$193,383.82	(\$185,883.82)	\$0.00	(\$185,883.82)	-2478.45%
100.616.380.000.000	Travel	\$2,750.00	\$289.31	\$289.31	\$2,460.69	\$0.00	\$2,460.69	89.48%
100.616.410.000.000	Instructional Materials	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	100.00%
100.621.110.000.000	Certified Regular Employee	\$0.00	(\$23,745.00)	(\$23,745.00)	\$23,745.00	\$0.00	\$23,745.00	0.00%
100.621.110.108.000	Certified Regular Employee	\$0.00	\$9,076.22	\$9,076.22	(\$9,076.22)	\$0.00	(\$9,076.22)	0.00%
100.621.110.116.000	Certified Regular Employee	\$0.00	\$11,871.95	\$11,871.95	(\$11,871.95)	\$0.00	(\$11,871.95)	0.00%
100.621.110.119.000	Certified Regular Employee	\$0.00	\$3,710.98	\$3,710.98	(\$3,710.98)	\$0.00	(\$3,710.98)	0.00%
100.621.110.201.000	Certified Regular Employee	\$0.00	\$7,400.00	\$7,400.00	(\$7,400.00)	\$0.00	(\$7,400.00)	0.00%
100.621.110.401.000	Certified Regular Employee	\$0.00	\$13,295.73	\$13,295.73	(\$13,295.73)	\$0.00	(\$13,295.73)	0.00%
100.621.115.000.000	Testing Salaries	\$1,410.00	\$10,750.00	\$10,750.00	(\$9,340.00)	\$0.00	(\$9,340.00)	-662.41%
100.621.115.108.000	Non-Certified Regular Employee	\$0.00	\$28,208.35	\$28,208.35	(\$28,208.35)	\$0.00	(\$28,208.35)	0.00%
100.621.115.116.000	Non-Certified Regular Employee	\$0.00	\$7,400.00	\$7,400.00	(\$7,400.00)	\$0.00	(\$7,400.00)	0.00%
100.621.115.119.000	Non-Certified Regular Employee	\$0.00	\$5,500.00	\$5,500.00	(\$5,500.00)	\$0.00	(\$5,500.00)	0.00%
100.621.115.401.000	Non-Certified Regular Employee	\$0.00	\$11,400.00	\$11,400.00	(\$11,400.00)	\$0.00	(\$11,400.00)	0.00%
100.621.160.000.000	Personal/Vacation Leave Payoff	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	100.00%
100.621.210.000.000	Testing Retirement	\$2,531.28	\$1,201.85	\$1,201.85	\$1,329.43	\$0.00	\$1,329.43	52.52%
100.621.210.108.000	PRE Leave Payoff Retirement	\$0.00	\$4,326.58	\$4,326.58	(\$4,326.58)	\$0.00	(\$4,326.58)	0.00%
100.621.210.116.000	IDH Leave Payoff Retirement	\$0.00	\$2,339.39	\$2,339.39	(\$2,339.39)	\$0.00	(\$2,339.39)	0.00%
100.621.210.119.000	PLE Leave Payoff Retirement	\$0.00	\$1,088.66	\$1,088.66	(\$1,088.66)	\$0.00	(\$1,088.66)	0.00%
100.621.210.201.000	PRJH Leave Payoff Retirement	\$0.00	\$939.06	\$939.06	(\$939.06)	\$0.00	(\$939.06)	0.00%
100.621.210.401.000	PRLHS Leave Payoff Retirement	\$0.00	\$2,686.94	\$2,686.94	(\$2,686.94)	\$0.00	(\$2,686.94)	0.00%
100.621.220.000.000	Testing FICA	\$1,621.80	\$898.88	\$898.88	\$722.92	\$0.00	\$722.92	44.58%
100.621.220.108.000	PRE Leave Payoff FICA	\$0.00	\$2,731.30	\$2,731.30	(\$2,731.30)	\$0.00	(\$2,731.30)	0.00%
100.621.220.116.000	IDH Leave Payoff FICA	\$0.00	\$1,471.90	\$1,471.90	(\$1,471.90)	\$0.00	(\$1,471.90)	0.00%
100.621.220.119.000	PLE Leave Payoff FICA	\$0.00	\$701.51	\$701.51	(\$701.51)	\$0.00	(\$701.51)	0.00%
100.621.220.201.000	PRJH Leave Payoff FICA	\$0.00	\$566.10	\$566.10	(\$566.10)	\$0.00	(\$566.10)	0.00%
100.621.220.401.000	PRLHS Leave Payoff FICA	\$0.00	\$1,871.15	\$1,871.15	(\$1,871.15)	\$0.00	(\$1,871.15)	0.00%
100.621.230.108.000	PRE Leave Payoff Life Insuranc	\$0.00	\$25.46	\$25.46	(\$25.46)	\$0.00	(\$25.46)	0.00%
100.621.230.116.000	IDH Leave Payoff Life Insuranc	\$0.00	\$1.80	\$1.80	(\$1.80)	\$0.00	(\$1.80)	0.00%
100.621.230.119.000	PLE Leave Payoff Life Insuranc	\$0.00	\$1.21	\$1.21	(\$1.21)	\$0.00	(\$1.21)	0.00%
100.621.230.401.000	PRLHS Leave Payoff Life Insura	\$0.00	\$2.45	\$2.45	(\$2.45)	\$0.00	(\$2.45)	0.00%
100.621.240.108.000	PRE Leave Payoff Health Insura	\$0.00	\$4,324.58	\$4,324.58	(\$4,324.58)	\$0.00	(\$4,324.58)	0.00%
100.621.240.116.000	IDH Leave Payoff Health Insura	\$0.00	\$227.10	\$227.10	(\$227.10)	\$0.00	(\$227.10)	0.00%
100.621.240.119.000	PLE Leave Payoff Health Insura	\$0.00	\$15.26	\$15.26	(\$15.26)	\$0.00	(\$15.26)	0.00%
100.621.240.401.000	PRLHS Leave Payoff Health Insu	\$0.00	\$254.14	\$254.14	(\$254.14)	\$0.00	(\$254.14)	0.00%
100.621.270.000.000	Testing Workers Comp	\$371.00	\$235.00	\$235.00	\$136.00	\$0.00	\$136.00	36.66%
100.621.270.108.000	PRE Leave Payoff Workers Comp	\$0.00	\$744.51	\$744.51	(\$744.51)	\$0.00	(\$744.51)	0.00%
100.621.270.116.000	IDH Leave Payoff Workers Comp	\$0.00	\$385.40	\$385.40	(\$385.40)	\$0.00	(\$385.40)	0.00%
100.621.270.119.000	PLE Leave Payoff Workers Comp	\$0.00	\$184.23	\$184.23	(\$184.23)	\$0.00	(\$184.23)	0.00%
100.621.270.201.000	PRJH Leave Payoff Workers Comp	\$0.00	\$148.00	\$148.00	(\$148.00)	\$0.00	(\$148.00)	0.00%
100.621.270.401.000	PRLHS Leave Payoff Workers Com	\$0.00	\$493.88	\$493.88	(\$493.88)	\$0.00	(\$493.88)	0.00%
100.621.310.000.000	TestingTraining	\$0.00	\$600.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%
100.621.370.000.000	Tuition Credit Program	\$0.00	\$780.00	\$780.00	(\$780.00)	\$0.00	(\$780.00)	0.00%
100.621.410.000.000	iStation Readind and CBM suppl	\$0.00	\$689.86	\$689.86	(\$689.86)	\$0.00	(\$689.86)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2023

To Date: 6/30/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.622.115.108.000	PRE Library Technicians	\$0.00	\$30,888.99	\$30,888.99	(\$30,888.99)	\$0.00	(\$30,888.99)	0.00%
100.622.115.116.000	IDH Library Technicians	\$0.00	\$27,099.36	\$27,099.36	(\$27,099.36)	\$0.00	(\$27,099.36)	0.00%
100.622.115.119.000	PLE Library Technicians	\$0.00	\$3,460.72	\$3,460.72	(\$3,460.72)	\$0.00	(\$3,460.72)	0.00%
100.622.115.201.000	PRJH Library Technicians	\$11,398.28	\$5,847.13	\$5,847.13	\$5,551.15	\$0.00	\$5,551.15	48.70%
100.622.115.401.000	PRLHS Library Technicians	\$21,180.98	\$19,620.71	\$19,620.71	\$1,560.27	\$0.00	\$1,560.27	7.37%
100.622.165.000.000	Library Tech Substitutes	\$2,350.00	\$1,400.00	\$1,400.00	\$950.00	\$0.00	\$950.00	40.43%
100.622.210.000.000	Retirement	\$238.80	\$0.00	\$0.00	\$238.80	\$0.00	\$238.80	100.00%
100.622.210.108.000	PRE Library Retirement	\$0.00	\$3,493.31	\$3,493.31	(\$3,493.31)	\$0.00	(\$3,493.31)	0.00%
100.622.210.116.000	IDH Library Retirement	\$0.00	\$3,064.13	\$3,064.13	(\$3,064.13)	\$0.00	(\$3,064.13)	0.00%
100.622.210.119.000	PLE Library Retirement	\$242.15	\$0.00	\$0.00	\$242.15	\$0.00	\$242.15	100.00%
100.622.210.201.000	PRJH Library Retirement	\$1,158.26	\$661.59	\$661.59	\$496.67	\$0.00	\$496.67	42.88%
100.622.210.401.000	PRLHS Library Retirement	\$2,152.35	\$2,217.26	\$2,217.26	(\$64.91)	\$0.00	(\$64.91)	-3.02%
100.622.220.000.000	FICA	\$153.00	\$107.10	\$107.10	\$45.90	\$0.00	\$45.90	30.00%
100.622.220.108.000	PRE Library FICA	\$1,835.94	\$2,317.18	\$2,317.18	(\$481.24)	\$0.00	(\$481.24)	-26.21%
100.622.220.116.000	IDH Library FICA	\$1,590.46	\$2,055.69	\$2,055.69	(\$465.23)	\$0.00	(\$465.23)	-29.25%
100.622.220.119.000	PLE Library FICA	\$155.14	\$264.72	\$264.72	(\$109.58)	\$0.00	(\$109.58)	-70.63%
100.622.220.201.000	PRJH Library FICA	\$742.10	\$418.23	\$418.23	\$323.87	\$0.00	\$323.87	43.64%
100.622.220.401.000	PRLHS Library FICA	\$1,379.02	\$1,403.99	\$1,403.99	(\$24.97)	\$0.00	(\$24.97)	-1.81%
100.622.230.108.000	PRE Library Life Insurance	\$51.12	\$36.10	\$36.10	\$15.02	\$0.00	\$15.02	29.38%
100.622.230.116.000	IDH Library Life Insurance	\$51.12	\$50.88	\$50.88	\$0.24	\$0.00	\$0.24	0.47%
100.622.230.201.000	PRJH Library Life Insurance	\$25.56	\$7.41	\$7.41	\$18.15	\$0.00	\$18.15	71.01%
100.622.230.401.000	PRLHS Library Life Insurance	\$51.12	\$24.93	\$24.93	\$26.19	\$0.00	\$26.19	51.23%
100.622.240.108.000	PRE Library Health Insurance	\$8,182.38	\$8,718.14	\$8,718.14	(\$535.76)	\$0.00	(\$535.76)	-6.55%
100.622.240.116.000	IDH Library Health Insurance	\$8,182.38	\$8,677.90	\$8,677.90	(\$495.52)	\$0.00	(\$495.52)	-6.06%
100.622.240.201.000	PRJH Library Health Insurance	\$4,091.19	\$1,830.03	\$1,830.03	\$2,261.16	\$0.00	\$2,261.16	55.27%
100.622.240.401.000	PRLHS Library Health Insurance	\$8,182.38	\$6,135.07	\$6,135.07	\$2,047.31	\$0.00	\$2,047.31	25.02%
100.622.270.000.000	Workers Compensation	\$35.00	\$2.80	\$2.80	\$32.20	\$0.00	\$32.20	92.00%
100.622.270.108.000	PRE Library Workers Comp	\$419.99	\$617.79	\$617.79	(\$197.80)	\$0.00	(\$197.80)	-47.10%
100.622.270.116.000	IDH Library Workers Comp	\$363.83	\$542.00	\$542.00	(\$178.17)	\$0.00	(\$178.17)	-48.97%
100.622.270.119.000	PLE Library Workers Comp	\$35.49	\$69.22	\$69.22	(\$33.73)	\$0.00	(\$33.73)	-95.04%
100.622.270.201.000	PRJH Library Workers Comp	\$169.76	\$116.94	\$116.94	\$52.82	\$0.00	\$52.82	31.11%
100.622.270.401.000	PRLHS Library Workers Comp	\$315.46	\$392.41	\$392.41	(\$76.95)	\$0.00	(\$76.95)	-24.39%
100.622.430.401.000	PRLH Library Materials	\$5,165.00	(\$2.80)	(\$2.80)	\$5,167.80	\$0.00	\$5,167.80	100.05%
100.623.115.000.000	Tech Salaries	\$0.00	\$219,719.99	\$219,719.99	(\$219,719.99)	\$0.00	(\$219,719.99)	0.00%
100.623.210.000.000	Tech Retirement	\$16,667.84	\$16,678.02	\$16,678.02	(\$10.18)	\$0.00	(\$10.18)	-0.06%
100.623.220.000.000	Tech FICA	\$10,704.00	\$11,409.82	\$11,409.82	(\$705.82)	\$0.00	(\$705.82)	-6.59%
100.623.230.000.000	Tech Life Insurance	\$107.24	\$93.96	\$93.96	\$13.28	\$0.00	\$13.28	12.38%
100.623.240.000.000	Tech Health Insurance	\$8,610.41	\$8,385.94	\$8,385.94	\$224.47	\$0.00	\$224.47	2.61%
100.623.270.000.000	Tech Workers Compensation	\$2,448.63	\$2,983.19	\$2,983.19	(\$534.56)	\$0.00	(\$534.56)	-21.83%
100.623.310.000.000	Professional Services	\$5,900.00	\$16,019.50	\$16,019.50	(\$10,119.50)	(\$8,600.00)	(\$1,519.50)	-25.75%
100.623.350.000.000	Internet & Telephone	\$60,500.00	\$69,951.38	\$69,951.38	(\$9,451.38)	\$3,673.43	(\$13,124.81)	-21.69%
100.623.360.000.000	Software Licenses	\$87,500.00	\$85,643.20	\$85,643.20	\$1,856.80	\$42.49	\$1,814.31	2.07%
100.623.410.000.000	Tech Supplies	\$243,000.00	\$29,144.72	\$29,144.72	\$213,855.28	\$1,265.35	\$212,589.93	87.49%
100.623.550.000.000	Capital Assets	\$35,064.68	\$0.00	\$0.00	\$35,064.68	\$0.00	\$35,064.68	100.00%
100.631.310.000.000	Board of Trustees Professional	\$0.00	\$300.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
100.631.410.000.000	Board of Trustees Supplies & M	\$0.00	\$31.78	\$31.78	(\$31.78)	\$0.00	(\$31.78)	0.00%
100.632.110.000.000	Administration Salaries	\$140,000.00	\$126,040.51	\$126,040.51	\$13,959.49	\$0.00	\$13,959.49	9.97%
100.632.115.000.000	Administration Clerical Salary	\$11,750.00	\$818.13	\$818.13	\$10,931.87	\$0.00	\$10,931.87	93.04%
100.632.210.000.000	Retirement	\$14,829.00	\$15,056.37	\$15,056.37	(\$227.37)	\$0.00	(\$227.37)	-1.53%
100.632.220.000.000	FICA	\$9,500.99	\$9,508.94	\$9,508.94	(\$7.95)	\$0.00	(\$7.95)	-0.08%

West Bonner County School District #83

Revenue & Expenditure Detail

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 7/1/2023

To Date: 6/30/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.632.230.000.000	Life Insurance	\$51.12	\$44.73	\$44.73	\$6.39	\$0.00	\$6.39	12.50%
100.632.240.000.000	Health Insurance	\$8,182.38	\$7,557.79	\$7,557.79	\$624.59	\$0.00	\$624.59	7.63%
100.632.270.000.000	Workers Compensation	\$2,173.43	\$1,760.39	\$1,760.39	\$413.04	\$0.00	\$413.04	19.00%
100.632.310.000.000	District Admin Professional &	\$55,000.00	\$122,672.59	\$122,672.59	(\$67,672.59)	\$0.00	(\$67,672.59)	-123.04%
100.632.350.000.000	Telephone	\$64,000.00	\$54,134.99	\$54,134.99	\$9,865.01	\$0.00	\$9,865.01	15.41%
100.632.380.000.000	Travel	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	100.00%
100.632.390.000.000	Advertising	\$5,500.00	\$1,254.05	\$1,254.05	\$4,245.95	(\$36.00)	\$4,281.95	77.85%
100.632.410.000.000	Materials & Supplies	\$8,800.00	\$15,184.18	\$15,184.18	(\$6,384.18)	\$1,170.45	(\$7,554.63)	-85.85%
100.641.110.000.000	School Administrators Salary	\$0.00	\$17,125.73	\$17,125.73	(\$17,125.73)	\$0.00	(\$17,125.73)	0.00%
100.641.110.108.000	PRE School Administrators Sala	\$0.00	\$25,968.81	\$25,968.81	(\$25,968.81)	\$0.00	(\$25,968.81)	0.00%
100.641.110.201.000	PRJH School Administrators Sal	\$13,000.00	\$478.00	\$478.00	\$12,522.00	\$0.00	\$12,522.00	96.32%
100.641.110.401.000	PRLHS School Administrators Sa	\$143,142.61	\$0.00	\$0.00	\$143,142.61	\$0.00	\$143,142.61	100.00%
100.641.115.108.000	PRE School Admin Clerical	\$65,038.06	\$65,256.12	\$65,256.12	(\$218.06)	\$0.00	(\$218.06)	-0.34%
100.641.115.116.000	IDH School Admin Clerical	\$30,884.32	\$26,510.03	\$26,510.03	\$4,374.29	\$0.00	\$4,374.29	14.16%
100.641.115.119.000	PLE School Admin Clerical	\$33,783.99	\$39,032.02	\$39,032.02	(\$5,248.03)	\$0.00	(\$5,248.03)	-15.53%
100.641.115.201.000	PRJH School Admin Clerical	\$28,960.03	\$24,360.00	\$24,360.00	\$4,600.03	\$0.00	\$4,600.03	15.88%
100.641.115.401.000	PRLHS School Admin Clerical	\$70,305.84	\$48,569.92	\$48,569.92	\$21,735.92	\$0.00	\$21,735.92	30.92%
100.641.165.000.000	Admin Clerical Substitutes	\$587.50	\$8,680.00	\$8,680.00	(\$8,092.50)	\$0.00	(\$8,092.50)	-1377.45%
100.641.210.000.000	Retirement	\$59.70	\$0.00	\$0.00	\$59.70	\$0.00	\$59.70	100.00%
100.641.210.108.000	PRE School Admin Retirement	\$16,639.77	\$11,112.92	\$11,112.92	\$5,526.85	\$0.00	\$5,526.85	33.21%
100.641.210.116.000	IDH School Admin Retirement	\$12,166.09	\$2,981.62	\$2,981.62	\$9,184.47	\$0.00	\$9,184.47	75.49%
100.641.210.119.000	PLE School Admin Retirement	\$3,433.03	\$4,415.76	\$4,415.76	(\$982.73)	\$0.00	(\$982.73)	-28.63%
100.641.210.201.000	PRJH School Admin Retirement	\$11,557.30	\$2,818.39	\$2,818.39	\$8,738.91	\$0.00	\$8,738.91	75.61%
100.641.210.401.000	PRLHS School Admin Retirement	\$21,690.00	\$5,494.43	\$5,494.43	\$16,195.57	\$0.00	\$16,195.57	74.67%
100.641.220.000.000	FICA	\$38.25	\$664.06	\$664.06	(\$625.81)	\$0.00	(\$625.81)	-1636.10%
100.641.220.108.000	PRE School Admin FICA	\$10,661.16	\$6,849.66	\$6,849.66	\$3,811.50	\$0.00	\$3,811.50	35.75%
100.641.220.116.000	IDH School Admin FICA	\$7,794.85	\$2,027.93	\$2,027.93	\$5,766.92	\$0.00	\$5,766.92	73.98%
100.641.220.119.000	PLE School Admin FICA	\$2,199.55	\$2,913.89	\$2,913.89	(\$714.34)	\$0.00	(\$714.34)	-32.48%
100.641.220.201.000	PRJH School Admin FICA	\$7,404.80	\$1,896.31	\$1,896.31	\$5,508.49	\$0.00	\$5,508.49	74.39%
100.641.220.401.000	PRLHS School Admin FICA	\$13,896.86	\$2,762.68	\$2,762.68	\$11,134.18	\$0.00	\$11,134.18	80.12%
100.641.230.108.000	PRE School Admin Life Insuranc	\$153.36	\$105.58	\$105.58	\$47.78	\$0.00	\$47.78	31.16%
100.641.230.116.000	IDH School Admin Life Insuranc	\$97.13	\$44.43	\$44.43	\$52.70	\$0.00	\$52.70	54.26%
100.641.230.119.000	PLE School Admin Life Insuranc	\$51.12	\$45.55	\$45.55	\$5.57	\$0.00	\$5.57	10.90%
100.641.230.201.000	PRJH School Admin Life Insuran	\$102.24	\$51.12	\$51.12	\$51.12	\$0.00	\$51.12	50.00%
100.641.230.401.000	PRLHS School Admin Life Insura	\$176.36	\$93.72	\$93.72	\$82.64	\$0.00	\$82.64	46.86%
100.641.240.108.000	PRE School Admin Health Insura	\$0.00	\$20,604.24	\$20,604.24	(\$20,604.24)	\$0.00	(\$20,604.24)	0.00%
100.641.240.116.000	IDH School Admin Health Insura	\$0.00	\$7,572.63	\$7,572.63	(\$7,572.63)	\$0.00	(\$7,572.63)	0.00%
100.641.240.119.000	PLE School Admin Health Insura	\$0.00	\$7,765.93	\$7,765.93	(\$7,765.93)	\$0.00	(\$7,765.93)	0.00%
100.641.240.201.000	PRJH School Admin Health Insur	\$16,364.76	\$8,718.14	\$8,718.14	\$7,646.62	\$0.00	\$7,646.62	46.73%
100.641.240.401.000	PRLHS School Admin Health Insu	\$0.00	\$15,988.08	\$15,988.08	(\$15,988.08)	\$0.00	(\$15,988.08)	0.00%
100.641.270.000.000	Workers Compensation	\$8.75	\$173.60	\$173.60	(\$164.85)	\$0.00	(\$164.85)	-1884.00%
100.641.270.108.000	PRE School Admin Workers Comp	\$1,973.34	\$1,824.52	\$1,824.52	\$148.82	\$0.00	\$148.82	7.54%
100.641.270.116.000	IDH School Admin Workers Comp	\$1,783.14	\$530.16	\$530.16	\$1,252.98	\$0.00	\$1,252.98	70.27%
100.641.270.119.000	PLE School Admin Workers Comp	\$503.17	\$778.41	\$778.41	(\$275.24)	\$0.00	(\$275.24)	-54.70%
100.641.270.201.000	PRJH School Admin Workers Comp	\$1,693.91	\$9.56	\$9.56	\$1,684.35	\$0.00	\$1,684.35	99.44%
100.641.270.401.000	PRLHS School Admin Workers Com	\$3,179.02	\$971.41	\$971.41	\$2,207.61	\$0.00	\$2,207.61	69.44%
100.641.380.108.000	Travel	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
100.641.380.116.000	ID Hill Travel	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
100.641.380.401.000	Administrative Travel	\$1,100.00	\$3,399.24	\$3,399.24	(\$2,299.24)	\$0.00	(\$2,299.24)	-209.02%
100.651.115.000.000	Business Operations Salaries	\$183,814.54	\$196,503.79	\$196,503.79	(\$12,689.25)	\$0.00	(\$12,689.25)	-6.90%

West Bonner County School District #83

Revenue & Expenditure Detail

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☐ Include pre encumbrance

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.651.210.000.000	Retirement	\$18,678.69	\$16,717.81	\$16,717.81	\$1,960.88	\$0.00	\$1,960.88	10.50%
100.651.220.000.000	FICA	\$11,967.50	\$14,107.19	\$14,107.19	(\$2,139.69)	\$0.00	(\$2,139.69)	-17.88%
100.651.230.000.000	Life Insurance	\$153.36	\$141.14	\$141.14	\$12.22	\$0.00	\$12.22	7.97%
100.651.240.000.000	Health Insurance	\$24,547.14	\$15,548.87	\$15,548.87	\$8,998.27	\$0.00	\$8,998.27	36.66%
100.651.270.000.000	Workers Compensation	\$2,737.66	\$1,017.84	\$1,017.84	\$1,719.82	\$0.00	\$1,719.82	62.82%
100.651.310.000.000	Professional Services	\$33,000.00	\$59,945.88	\$59,945.88	(\$26,945.88)	\$3,512.49	(\$30,458.37)	-92.30%
100.651.350.000.000	Telephone	\$0.00	\$2,000.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00)	0.00%
100.651.351.000.000	Postage	\$5,500.00	\$2,763.25	\$2,763.25	\$2,736.75	\$1,185.24	\$1,551.51	28.21%
100.651.380.000.000	Travel	\$2,200.00	\$1,769.40	\$1,769.40	\$430.60	\$0.00	\$430.60	19.57%
100.651.410.000.000	Materials & Supplies	\$3,850.00	\$5,464.62	\$5,464.62	(\$1,614.62)	(\$200.00)	(\$1,414.62)	-36.74%
100.651.411.000.000	Copier Maintenance Agreements	\$16,500.00	\$9,953.56	\$9,953.56	\$6,546.44	\$0.00	\$6,546.44	39.68%
100.651.550.000.000	Capital Equipment	\$0.00	\$50,821.00	\$50,821.00	(\$50,821.00)	\$0.00	(\$50,821.00)	0.00%
100.651.710.000.000	District Wide Insurance	\$133,900.00	\$88,299.00	\$88,299.00	\$45,601.00	\$0.00	\$45,601.00	34.06%
100.661.115.000.000	Custodians	\$0.00	\$7,208.38	\$7,208.38	(\$7,208.38)	\$0.00	(\$7,208.38)	0.00%
100.661.210.000.000	Retirement	\$0.00	\$200.68	\$200.68	(\$200.68)	\$0.00	(\$200.68)	0.00%
100.661.220.000.000	FICA	\$0.00	\$255.27	\$255.27	(\$255.27)	\$0.00	(\$255.27)	0.00%
100.661.230.000.000	Life Insurance	\$0.00	\$0.37	\$0.37	(\$0.37)	\$0.00	(\$0.37)	0.00%
100.661.240.000.000	Health Insurance	\$0.00	\$62.06	\$62.06	(\$62.06)	\$0.00	(\$62.06)	0.00%
100.661.270.000.000	Workers Compensation	\$0.00	\$5.60	\$5.60	(\$5.60)	\$0.00	(\$5.60)	0.00%
100.661.330.000.000	Utilities	\$0.00	\$2,984.80	\$2,984.80	(\$2,984.80)	\$0.00	(\$2,984.80)	0.00%
100.663.210.000.000	Non Student Maint Retirement	\$0.00	\$152.64	\$152.64	(\$152.64)	\$0.00	(\$152.64)	0.00%
100.663.230.000.000	Non Student Maint Life Insuran	\$0.00	\$0.34	\$0.34	(\$0.34)	\$0.00	(\$0.34)	0.00%
100.663.240.000.000	Non Student Maint Health Insur	\$0.00	\$33.12	\$33.12	(\$33.12)	\$0.00	(\$33.12)	0.00%
100.664.210.000.000	Retirement	\$0.00	\$610.55	\$610.55	(\$610.55)	\$0.00	(\$610.55)	0.00%
100.664.230.000.000	Life Insurance	\$0.00	\$3.07	\$3.07	(\$3.07)	\$0.00	(\$3.07)	0.00%
100.664.240.000.000	Health Insurance	\$0.00	\$270.36	\$270.36	(\$270.36)	\$0.00	(\$270.36)	0.00%
100.664.380.000.000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.58)	\$23.58	0.00%
100.664.390.000.000	Other Services	\$0.00	\$12,478.95	\$12,478.95	(\$12,478.95)	\$0.00	(\$12,478.95)	0.00%
100.664.410.000.000	Supplies - District Repair	\$0.00	\$238.99	\$238.99	(\$238.99)	\$0.00	(\$238.99)	0.00%
100.664.550.000.000	Other Expenditures	\$0.00	\$0.01	\$0.01	(\$0.01)	\$0.00	(\$0.01)	0.00%
100.665.310.000.000	Professional Services	\$0.00	\$3,152.50	\$3,152.50	(\$3,152.50)	\$0.00	(\$3,152.50)	0.00%
100.665.410.000.000	Grounds Upkeep Supplies	\$0.00	\$171.80	\$171.80	(\$171.80)	\$0.00	(\$171.80)	0.00%
100.681.115.000.000	Bus Driver Salaries	\$214,113.99	\$189,043.21	\$189,043.21	\$25,070.78	\$0.00	\$25,070.78	11.71%
100.681.115.000.300	Band Shuttles	\$0.00	\$205.47	\$205.47	(\$205.47)	\$0.00	(\$205.47)	0.00%
100.681.115.000.500	Extra Driving Time	\$9,400.00	\$13,892.25	\$13,892.25	(\$4,492.25)	\$0.00	(\$4,492.25)	-47.79%
100.681.115.000.600	Driver Training Salaries	\$10,575.00	\$6,019.15	\$6,019.15	\$4,555.85	\$0.00	\$4,555.85	43.08%
100.681.115.000.650	Driver Trainer Salary	\$4,112.50	\$168.18	\$168.18	\$3,944.32	\$0.00	\$3,944.32	95.91%
100.681.115.000.900	Unreimbursed Trips	\$117.50	\$215.25	\$215.25	(\$97.75)	\$0.00	(\$97.75)	-83.19%
100.681.117.000.000	Bus Aides	\$13,525.51	\$16,033.85	\$16,033.85	(\$2,508.34)	\$0.00	(\$2,508.34)	-18.55%
100.681.118.000.000	Mechanics Salaries	\$64,698.03	\$42,129.74	\$42,129.74	\$22,568.29	\$0.00	\$22,568.29	34.88%
100.681.119.000.000	Transportation Supervisor	\$16,174.51	\$20,669.77	\$20,669.77	(\$4,495.26)	\$0.00	(\$4,495.26)	-27.79%
100.681.120.000.000	Dispatcher	\$0.00	\$7,184.27	\$7,184.27	(\$7,184.27)	\$0.00	(\$7,184.27)	0.00%
100.681.165.000.000	Transportation Substitutes	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	100.00%
100.681.210.000.000	Retirement	\$34,048.51	\$30,683.82	\$30,683.82	\$3,364.69	\$0.00	\$3,364.69	9.88%
100.681.210.000.300	Retirement - Other Grants	\$0.00	\$22.97	\$22.97	(\$22.97)	\$0.00	(\$22.97)	0.00%
100.681.210.000.500	Retirement - School Nurse	\$0.00	\$1,435.51	\$1,435.51	(\$1,435.51)	\$0.00	(\$1,435.51)	0.00%
100.681.210.000.600	Retirement - other grants	\$0.00	\$640.73	\$640.73	(\$640.73)	\$0.00	(\$640.73)	0.00%
100.681.210.000.650	Retirement - other grants	\$0.00	\$18.80	\$18.80	(\$18.80)	\$0.00	(\$18.80)	0.00%
100.681.220.000.000	FICA	\$21,815.00	\$20,132.97	\$20,132.97	\$1,682.03	\$0.00	\$1,682.03	7.71%
100.681.220.000.300	Pupil-To-School Transportation	\$0.00	\$14.92	\$14.92	(\$14.92)	\$0.00	(\$14.92)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2023

To Date: 6/30/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.220.000.500	Pupil-To-School Transportation	\$0.00	\$1,048.78	\$1,048.78	(\$1,048.78)	\$0.00	(\$1,048.78)	0.00%
100.681.220.000.600	Pupil-To-School Transportation	\$0.00	\$419.60	\$419.60	(\$419.60)	\$0.00	(\$419.60)	0.00%
100.681.220.000.650	Pupil-To-School Transportation	\$0.00	\$12.57	\$12.57	(\$12.57)	\$0.00	(\$12.57)	0.00%
100.681.220.000.900	FICA	\$0.00	\$42.17	\$42.17	(\$42.17)	\$0.00	(\$42.17)	0.00%
100.681.230.000.000	Life Insurance	\$791.34	\$559.44	\$559.44	\$231.90	\$0.00	\$231.90	29.30%
100.681.230.000.500	Pupil-To-School Transportation	\$0.00	\$17.97	\$17.97	(\$17.97)	\$0.00	(\$17.97)	0.00%
100.681.230.000.600	Pupil-To-School Transportation	\$0.00	\$7.60	\$7.60	(\$7.60)	\$0.00	(\$7.60)	0.00%
100.681.230.000.650	Pupil-To-School Transportation	\$0.00	\$0.28	\$0.28	(\$0.28)	\$0.00	(\$0.28)	0.00%
100.681.240.000.000	Health Insurance	\$124,208.53	\$92,915.91	\$92,915.91	\$31,292.62	\$0.00	\$31,292.62	25.19%
100.681.240.000.300	Pupil-To-School Transportation	\$0.00	\$94.32	\$94.32	(\$94.32)	\$0.00	(\$94.32)	0.00%
100.681.240.000.500	Pupil-To-School Transportation	\$0.00	\$3,002.40	\$3,002.40	(\$3,002.40)	\$0.00	(\$3,002.40)	0.00%
100.681.240.000.600	Pupil-To-School Transportation	\$0.00	\$1,062.54	\$1,062.54	(\$1,062.54)	\$0.00	(\$1,062.54)	0.00%
100.681.240.000.650	Health Insurance	\$0.00	\$13.64	\$13.64	(\$13.64)	\$0.00	(\$13.64)	0.00%
100.681.260.000.000	Physical Exams & Drug Testing	\$1,000.00	\$2,610.64	\$2,610.64	(\$1,610.64)	\$0.00	(\$1,610.64)	-161.06%
100.681.270.000.000	Workers Compensation	\$4,990.36	\$5,280.72	\$5,280.72	(\$290.36)	\$0.00	(\$290.36)	-5.82%
100.681.270.000.300	Pupil-To-School Transportation	\$0.00	\$4.11	\$4.11	(\$4.11)	\$0.00	(\$4.11)	0.00%
100.681.270.000.500	Pupil-To-School Transportation	\$0.00	\$255.10	\$255.10	(\$255.10)	\$0.00	(\$255.10)	0.00%
100.681.270.000.600	Pupil-To-School Transportation	\$0.00	\$111.49	\$111.49	(\$111.49)	\$0.00	(\$111.49)	0.00%
100.681.270.000.650	Workers Comp	\$0.00	\$3.37	\$3.37	(\$3.37)	\$0.00	(\$3.37)	0.00%
100.681.310.000.000	Professional Services - 85%	\$11,000.00	\$28,779.13	\$28,779.13	(\$17,779.13)	\$0.00	(\$17,779.13)	-161.63%
100.681.310.000.050	Professional Services - 50%	\$0.00	\$1,327.00	\$1,327.00	(\$1,327.00)	\$0.00	(\$1,327.00)	0.00%
100.681.330.000.000	Utilities - 50%	\$27,500.00	\$20,802.56	\$20,802.56	\$6,697.44	\$0.00	\$6,697.44	24.35%
100.681.340.000.000	Transportation In Lieu - 50%	\$3,300.00	\$4,278.85	\$4,278.85	(\$978.85)	\$0.00	(\$978.85)	-29.66%
100.681.350.000.000	Telephone - 50%	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
100.681.380.000.000	Travel - 85%	\$2,200.00	\$1,503.92	\$1,503.92	\$696.08	\$0.00	\$696.08	31.64%
100.681.380.000.050	Travel - 50%	\$0.00	\$291.94	\$291.94	(\$291.94)	\$0.00	(\$291.94)	0.00%
100.681.390.000.000	Other Services - 85%	\$2,200.00	\$3,374.74	\$3,374.74	(\$1,174.74)	(\$46.00)	(\$1,128.74)	-51.31%
100.681.390.000.050	Other Services - 50%	\$0.00	\$115.00	\$115.00	(\$115.00)	\$0.00	(\$115.00)	0.00%
100.681.410.000.000	Bus Shop Supplies - 50%	\$2,750.00	\$1,729.46	\$1,729.46	\$1,020.54	\$0.00	\$1,020.54	37.11%
100.681.420.000.000	Fuel - 50%	\$93,500.00	\$87,150.93	\$87,150.93	\$6,349.07	\$35,924.35	(\$29,575.28)	-31.63%
100.681.421.000.000	Lubricants - 85%	\$4,950.00	\$1,255.84	\$1,255.84	\$3,694.16	\$0.00	\$3,694.16	74.63%
100.681.425.000.000	Bus Parts - 85%	\$33,000.00	\$116,802.44	\$116,802.44	(\$83,802.44)	(\$12,380.84)	(\$71,421.60)	-216.43%
100.681.425.010.000	Tires - 85%	\$11,000.00	\$11,841.06	\$11,841.06	(\$841.06)	(\$1,325.00)	\$483.94	4.40%
100.681.425.010.050	Tires - 50%	\$0.00	\$1,563.88	\$1,563.88	(\$1,563.88)	\$0.00	(\$1,563.88)	0.00%
100.681.428.000.000	Laundry - 50%	\$1,100.00	\$1,887.30	\$1,887.30	(\$787.30)	\$1,484.24	(\$2,271.54)	-206.50%
100.681.429.000.000	Transportation Hand Tools	\$0.00	\$766.41	\$766.41	(\$766.41)	\$0.00	(\$766.41)	0.00%
100.682.115.000.000	Competition Trip Salaries	\$0.00	\$9,175.09	\$9,175.09	(\$9,175.09)	\$0.00	(\$9,175.09)	0.00%
100.682.210.000.000	Retirement	\$0.00	\$930.73	\$930.73	(\$930.73)	\$0.00	(\$930.73)	0.00%
100.682.220.000.000	FICA	\$0.00	\$698.54	\$698.54	(\$698.54)	\$0.00	(\$698.54)	0.00%
100.682.230.000.000	Life Insurance	\$0.00	\$13.42	\$13.42	(\$13.42)	\$0.00	(\$13.42)	0.00%
100.682.240.000.000	Health Insurance	\$0.00	\$1,547.26	\$1,547.26	(\$1,547.26)	\$0.00	(\$1,547.26)	0.00%
100.682.270.000.000	Workers Compensation	\$0.00	\$136.54	\$136.54	(\$136.54)	\$0.00	(\$136.54)	0.00%
100.683.420.000.000	Vehicle Fuel & Lubricants	\$4,950.00	\$604.64	\$604.64	\$4,345.36	\$5,895.36	(\$1,550.00)	-31.31%
100.683.425.000.000	Vehicle Repair	\$2,750.00	\$2,981.87	\$2,981.87	(\$231.87)	\$0.00	(\$231.87)	-8.43%
100.683.560.000.000	General Transp Vehicles	\$0.00	(\$0.01)	(\$0.01)	\$0.01	\$0.00	\$0.01	0.00%
100.710.220.000.000	Food Services FICA	\$13,310.52	\$0.00	\$0.00	\$13,310.52	\$0.00	\$13,310.52	100.00%
100.910.610.000.000	Principal Payments	\$0.00	\$10,751.27	\$10,751.27	(\$10,751.27)	(\$827.09)	(\$9,924.18)	0.00%
100.910.610.100.000	Principal Payments - ROU	\$0.00	\$1,249.00	\$1,249.00	(\$1,249.00)	\$0.00	(\$1,249.00)	0.00%
100.910.920.100.000	Interest - ROU	\$0.00	\$858.00	\$858.00	(\$858.00)	\$0.00	(\$858.00)	0.00%
100.920.810.150.000	Transfer To Contingency	\$0.00	\$1,248,127.45	\$1,248,127.45	(\$1,248,127.45)	\$0.00	(\$1,248,127.45)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2023

To Date: 6/30/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.920.810.201.000	Transfer to Gear Up	\$0.00	\$7,203.92	\$7,203.92	(\$7,203.92)	\$0.00	(\$7,203.92)	0.00%
100.920.810.240.000	Transfer to School Maint Fund	\$0.00	\$581.21	\$581.21	(\$581.21)	\$0.00	(\$581.21)	0.00%
100.920.810.252.000	Transfer to Cares Act	\$0.00	(\$0.43)	(\$0.43)	\$0.43	\$0.00	\$0.43	0.00%
100.920.810.257.000	Transfer to Title VIB	\$0.00	\$0.04	\$0.04	(\$0.04)	\$0.00	(\$0.04)	0.00%
100.920.810.258.000	Transfer to Title VIB Preschoo	\$0.00	(\$0.17)	(\$0.17)	\$0.17	\$0.00	\$0.17	0.00%
100.920.810.261.000	Transfer to Title IV	\$0.00	\$8,842.06	\$8,842.06	(\$8,842.06)	\$0.00	(\$8,842.06)	0.00%
100.920.810.290.000	Transfer To Food Services	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.00%
100.920.810.424.000	Transfer To Bus Aquisitions	\$215,324.00	\$114,758.51	\$114,758.51	\$100,565.49	\$0.00	\$100,565.49	46.70%
100.950.850.000.000	Contingency Reserve	\$1,128,473.88	\$0.00	\$0.00	\$1,128,473.88	\$0.00	\$1,128,473.88	100.00%
	FUND: General Maintenance & Operations - 100	(\$327,150.88)	(\$743,165.52)	(\$743,165.52)	\$416,014.64	(\$118,753.01)	\$534,767.65	-163.46%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2023

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.411.200.000.000	Levy 2020-21 Tax Revenue	\$0.00	(\$3,619.59)	(\$3,619.59)	\$3,619.59	\$0.00	\$3,619.59	0.00%
101.413.000.000.000	Levy 2020-21 Penalty & Interes	\$0.00	(\$2,954.07)	(\$2,954.07)	\$2,954.07	\$0.00	\$2,954.07	0.00%
101.512.410.108.000	Instructional Materials - PRE	\$0.00	\$512.05	\$512.05	(\$512.05)	\$0.00	(\$512.05)	0.00%
101.515.410.401.000	Instructional Materials - PRLH	\$0.00	\$881.16	\$881.16	(\$881.16)	\$0.00	(\$881.16)	0.00%
101.531.110.401.000	PRLHS Activities Salary	\$0.00	\$9,025.00	\$9,025.00	(\$9,025.00)	\$0.00	(\$9,025.00)	0.00%
101.531.210.401.000	PRLHS Activities Retirement	\$0.00	(\$0.93)	(\$0.93)	\$0.93	\$0.00	\$0.93	0.00%
101.531.220.401.000	PRLHS Activities FICA	\$0.00	\$690.41	\$690.41	(\$690.41)	\$0.00	(\$690.41)	0.00%
101.531.270.401.000	PRLHS Activities Workers Comp	\$0.00	\$182.61	\$182.61	(\$182.61)	\$0.00	(\$182.61)	0.00%
101.623.410.000.000	Tech Supplies and Materials	\$0.00	\$683.45	\$683.45	(\$683.45)	\$0.00	(\$683.45)	0.00%
101.920.810.110.000	Transfer Out - Fund 110	\$0.00	\$152,638.34	\$152,638.34	(\$152,638.34)	\$0.00	(\$152,638.34)	0.00%
	FUND: Supplemental Levy 2020-21 - 101	\$0.00	\$158,038.43	\$158,038.43	(\$158,038.43)	\$0.00	(\$158,038.43)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
102.411.200.000.000	Levy 2021-22 Tax Revenue	\$0.00	\$240.73	\$240.73	(\$240.73)	\$0.00	(\$240.73)	0.00%
102.413.000.000.000	Levy 2021-22 Penalty & Interes	\$0.00	(\$4,974.16)	(\$4,974.16)	\$4,974.16	\$0.00	\$4,974.16	0.00%
102.512.410.000.120	Music	\$0.00	\$468.63	\$468.63	(\$468.63)	\$0.00	(\$468.63)	0.00%
102.512.410.108.000	Instructional Materials - PRE	\$0.00	\$1,450.65	\$1,450.65	(\$1,450.65)	\$0.00	(\$1,450.65)	0.00%
102.515.410.201.000	Instructional Materials - PRJH	\$0.00	\$1,102.49	\$1,102.49	(\$1,102.49)	\$0.00	(\$1,102.49)	0.00%
102.515.410.401.000	Instructional Materials - PRLH	\$0.00	\$7,220.80	\$7,220.80	(\$7,220.80)	\$0.00	(\$7,220.80)	0.00%
102.531.310.000.100	Concussion Impact Testing	\$0.00	\$730.00	\$730.00	(\$730.00)	\$0.00	(\$730.00)	0.00%
102.621.440.000.000	Curriculum	\$0.00	\$39,988.85	\$39,988.85	(\$39,988.85)	\$0.00	(\$39,988.85)	0.00%
102.622.430.116.000	Library Supplies - IDH	\$0.00	\$1,439.89	\$1,439.89	(\$1,439.89)	\$0.00	(\$1,439.89)	0.00%
102.622.430.119.000	Library Supplies - PLE	\$0.00	\$211.96	\$211.96	(\$211.96)	\$0.00	(\$211.96)	0.00%
102.622.430.401.000	Library Supplies - PRLH	\$0.00	\$92.94	\$92.94	(\$92.94)	\$0.00	(\$92.94)	0.00%
102.623.410.000.000	Tech Supplies & Materials	\$0.00	\$257.12	\$257.12	(\$257.12)	\$0.00	(\$257.12)	0.00%
102.682.115.000.000	Competition Trip Salaries	\$0.00	\$40.56	\$40.56	(\$40.56)	\$0.00	(\$40.56)	0.00%
102.682.210.000.000	Competition Retirement	\$0.00	\$4.53	\$4.53	(\$4.53)	\$0.00	(\$4.53)	0.00%
102.682.220.000.000	Competition FICA	\$0.00	\$3.10	\$3.10	(\$3.10)	\$0.00	(\$3.10)	0.00%
102.682.230.000.000	Competition Life Insurance	\$0.00	\$0.14	\$0.14	(\$0.14)	\$0.00	(\$0.14)	0.00%
102.682.240.000.000	Competition Health Insurance	\$0.00	\$23.34	\$23.34	(\$23.34)	\$0.00	(\$23.34)	0.00%
102.682.270.000.000	Competition Workers Comp	\$0.00	\$1.19	\$1.19	(\$1.19)	\$0.00	(\$1.19)	0.00%
102.920.810.110.000	Transfer Out - Fund 110	\$0.00	\$163,964.84	\$163,964.84	(\$163,964.84)	\$0.00	(\$163,964.84)	0.00%
	FUND: Supplemental Levy 2021-22 - 102	\$0.00	\$212,267.60	\$212,267.60	(\$212,267.60)	\$0.00	(\$212,267.60)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2023

To Date: 6/30/2024

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
103.411.200.000.000	Levy 2022-23 Tax Revenue	\$0.00	(\$72,578.35)	(\$72,578.35)	\$72,578.35	\$0.00	\$72,578.35	0.00%
103.413.000.000.000	Levy 2022-23 Penalties and Int	\$0.00	(\$9,194.35)	(\$9,194.35)	\$9,194.35	\$0.00	\$9,194.35	0.00%
103.512.410.000.120	Music	\$0.00	\$308.46	\$308.46	(\$308.46)	\$0.00	(\$308.46)	0.00%
103.512.410.108.000	Instructional Materials - PRE	\$0.00	(\$12,540.85)	(\$12,540.85)	\$12,540.85	\$0.00	\$12,540.85	0.00%
103.512.410.116.000	Instructional Materials - IDH	\$0.00	\$555.98	\$555.98	(\$555.98)	\$0.00	(\$555.98)	0.00%
103.512.410.119.000	Instructional Materials - PLE	\$0.00	\$1,232.00	\$1,232.00	(\$1,232.00)	\$0.00	(\$1,232.00)	0.00%
103.515.410.000.120	Band	\$0.00	\$693.00	\$693.00	(\$693.00)	\$0.00	(\$693.00)	0.00%
103.515.410.201.000	Instructional Materials - PRJH	\$0.00	\$1,391.00	\$1,391.00	(\$1,391.00)	\$0.00	(\$1,391.00)	0.00%
103.515.410.401.000	Instructional Materials - PRLH	\$0.00	\$1,832.88	\$1,832.88	(\$1,832.88)	\$0.00	(\$1,832.88)	0.00%
103.515.410.401.200	Student Fees	\$0.00	\$934.87	\$934.87	(\$934.87)	\$0.00	(\$934.87)	0.00%
103.531.110.201.000	PRJH Activities Salaries	\$0.00	\$666.67	\$666.67	(\$666.67)	\$0.00	(\$666.67)	0.00%
103.531.210.000.000	Activities Retirement	\$0.00	(\$7.50)	(\$7.50)	\$7.50	\$0.00	\$7.50	0.00%
103.531.210.401.000	PRLHS Activities Retirement	\$0.00	\$7.50	\$7.50	(\$7.50)	\$0.00	(\$7.50)	0.00%
103.531.220.201.000	PRJH Activities FICA	\$0.00	\$51.00	\$51.00	(\$51.00)	\$0.00	(\$51.00)	0.00%
103.531.270.201.000	PRJH Activities Workers Comp	\$0.00	\$13.33	\$13.33	(\$13.33)	\$0.00	(\$13.33)	0.00%
103.531.270.401.000	PRLHS Activities Workers Comp	\$0.00	\$130.92	\$130.92	(\$130.92)	\$0.00	(\$130.92)	0.00%
103.531.410.401.000	Co-Curricular - PRLH	\$0.00	\$7,689.25	\$7,689.25	(\$7,689.25)	\$0.00	(\$7,689.25)	0.00%
103.621.210.000.000	Curriculum Retirement	\$0.00	\$279.50	\$279.50	(\$279.50)	\$0.00	(\$279.50)	0.00%
103.622.430.401.000	Library Supplies - PRLH	\$0.00	\$4,490.51	\$4,490.51	(\$4,490.51)	\$0.00	(\$4,490.51)	0.00%
103.623.410.000.000	Tech Supplies & Materials	\$0.00	\$14,004.01	\$14,004.01	(\$14,004.01)	\$0.00	(\$14,004.01)	0.00%
103.682.115.000.000	Competition Trip Salaries	\$0.00	\$12,810.33	\$12,810.33	(\$12,810.33)	\$0.00	(\$12,810.33)	0.00%
103.682.115.000.200	Field Trips Salaries	\$0.00	\$913.82	\$913.82	(\$913.82)	\$0.00	(\$913.82)	0.00%
103.682.210.000.000	Competition Retirement	\$0.00	\$1,406.24	\$1,406.24	(\$1,406.24)	\$0.00	(\$1,406.24)	0.00%
103.682.210.000.200	Field Trip Retirement	\$0.00	\$102.18	\$102.18	(\$102.18)	\$0.00	(\$102.18)	0.00%
103.682.220.000.000	Competition FICA	\$0.00	\$963.18	\$963.18	(\$963.18)	\$0.00	(\$963.18)	0.00%
103.682.220.000.200	Field Trip FICA	\$0.00	\$68.36	\$68.36	(\$68.36)	\$0.00	(\$68.36)	0.00%
103.682.230.000.000	Competition Life Insurance	\$0.00	\$17.22	\$17.22	(\$17.22)	\$0.00	(\$17.22)	0.00%
103.682.230.000.200	Field Trip Life Insurance	\$0.00	\$1.09	\$1.09	(\$1.09)	\$0.00	(\$1.09)	0.00%
103.682.240.000.000	Competition Health Insurance	\$0.00	\$1,163.77	\$1,163.77	(\$1,163.77)	\$0.00	(\$1,163.77)	0.00%
103.682.240.000.200	Field Trip Health Insurance	\$0.00	\$180.76	\$180.76	(\$180.76)	\$0.00	(\$180.76)	0.00%
103.682.270.000.000	Competition Workers Comp	\$0.00	\$251.04	\$251.04	(\$251.04)	\$0.00	(\$251.04)	0.00%
103.682.270.000.200	Field Trip Workers Comp	\$0.00	\$18.28	\$18.28	(\$18.28)	\$0.00	(\$18.28)	0.00%
103.920.810.110.000	Transfer Out - Fund 110	\$0.00	\$311,072.43	\$311,072.43	(\$311,072.43)	\$0.00	(\$311,072.43)	0.00%
	FUND: Supplemental Levy 2018-19 - 103	\$0.00	\$268,928.53	\$268,928.53	(\$268,928.53)	\$0.00	(\$268,928.53)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2023

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Fiscal Year: 2023-2024

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☐ Include pre encumbrance

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☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
104.411.200.000.000	Levy 2023-24 Tax Revenue	\$0.00	\$920.36	\$920.36	(\$920.36)	\$0.00	(\$920.36)	0.00%
104.512.410.119.000	Instructional Materials - PLE	\$0.00	\$224.34	\$224.34	(\$224.34)	\$0.00	(\$224.34)	0.00%
104.515.410.201.000	Instructional Supplies - PRJH	\$0.00	\$44.46	\$44.46	(\$44.46)	\$0.00	(\$44.46)	0.00%
104.623.410.000.000	Tech Supplies & Materials	\$0.00	\$1,925.12	\$1,925.12	(\$1,925.12)	\$0.00	(\$1,925.12)	0.00%
104.920.810.110.000	Transfer Out - Fund 110	\$0.00	\$215,177.10	\$215,177.10	(\$215,177.10)	\$0.00	(\$215,177.10)	0.00%
	FUND: Supplemental Levy 2019-20 - 104	\$0.00	\$218,291.38	\$218,291.38	(\$218,291.38)	\$0.00	(\$218,291.38)	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
110.411.100.000.000	Emergency Levy Revenue	\$0.00	(\$100.08)	(\$100.08)	\$100.08	\$0.00	\$100.08	0.00%
110.460.000.000.000	Transfers In	\$0.00	(\$842,852.71)	(\$842,852.71)	\$842,852.71	\$0.00	\$842,852.71	0.00%
	FUND: Levy - Penalty & Interest - 110	\$0.00	(\$842,952.79)	(\$842,952.79)	\$842,952.79	\$0.00	\$842,952.79	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.419.000.000.012	Harris Townsend Grant	(\$6,727.00)	\$0.00	\$0.00	(\$6,727.00)	\$0.00	(\$6,727.00)	100.00%
130.419.920.000.000	Local Revenue	\$0.00	(\$1,000.00)	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%
130.419.920.000.900	Homeless & Tutoring Revenue	\$0.00	(\$1.48)	(\$1.48)	\$1.48	\$0.00	\$1.48	0.00%
130.419.920.116.000	IDH After School Enrichment	\$0.00	(\$7.01)	(\$7.01)	\$7.01	\$0.00	\$7.01	0.00%
130.419.920.119.504	Rev - PL Community Ed	\$0.00	(\$13,731.52)	(\$13,731.52)	\$13,731.52	\$0.00	\$13,731.52	0.00%
130.431.900.000.000	State Revenues	\$0.00	(\$5,842.15)	(\$5,842.15)	\$5,842.15	\$0.00	\$5,842.15	0.00%
130.439.000.000.107	Rev - Securing Our Future Gran	(\$100,000.00)	(\$209,190.17)	(\$209,190.17)	\$109,190.17	\$0.00	\$109,190.17	-109.19%
130.512.110.116.012	ICF Grant Salaries	\$6,727.00	\$1,454.24	\$1,454.24	\$5,272.76	\$0.00	\$5,272.76	78.38%
130.512.115.119.504	Salary - Non Certified	\$0.00	\$11,340.00	\$11,340.00	(\$11,340.00)	\$0.00	(\$11,340.00)	0.00%
130.512.165.000.051	ESY Salaries	\$0.00	\$5,898.74	\$5,898.74	(\$5,898.74)	\$0.00	(\$5,898.74)	0.00%
130.512.165.000.120	Quick Funds Art Salaries	\$0.00	\$587.50	\$587.50	(\$587.50)	\$0.00	(\$587.50)	0.00%
130.512.165.116.060	IDH ERI SALARIES	\$0.00	\$79.00	\$79.00	(\$79.00)	\$0.00	(\$79.00)	0.00%
130.512.165.119.060	ERI PLE SALARIES	\$0.00	\$128.34	\$128.34	(\$128.34)	\$0.00	(\$128.34)	0.00%
130.512.270.000.051	ESY Workers Comp	\$0.00	\$153.26	\$153.26	(\$153.26)	\$0.00	(\$153.26)	0.00%
130.512.270.000.120	Quick Funds Art Grant Workers	\$0.00	\$11.78	\$11.78	(\$11.78)	\$0.00	(\$11.78)	0.00%
130.512.270.116.012	Workmen's Compensation Insuran	\$0.00	\$28.55	\$28.55	(\$28.55)	\$0.00	(\$28.55)	0.00%
130.512.270.119.060	ERI PLE WORKERS COMP	\$0.00	\$2.57	\$2.57	(\$2.57)	\$0.00	(\$2.57)	0.00%
130.512.270.119.504	Workers Comp	\$0.00	\$226.81	\$226.81	(\$226.81)	\$0.00	(\$226.81)	0.00%
130.512.380.000.300	STeAM GRANTS -MISC	\$0.00	\$3,779.50	\$3,779.50	(\$3,779.50)	\$0.00	(\$3,779.50)	0.00%
130.512.410.000.001	IDH Afterschool Program	\$0.00	\$25,845.00	\$25,845.00	(\$25,845.00)	\$0.00	(\$25,845.00)	0.00%
130.512.410.000.002	IDH Books	\$0.00	\$4,333.61	\$4,333.61	(\$4,333.61)	\$0.00	(\$4,333.61)	0.00%
130.512.410.000.004	PRE Attendance	\$0.00	\$490.00	\$490.00	(\$490.00)	\$0.00	(\$490.00)	0.00%
130.512.410.000.006	NACC - Astro Project	\$0.00	\$531.57	\$531.57	(\$531.57)	\$0.00	(\$531.57)	0.00%
130.512.410.000.008	IDH STeAM	\$0.00	(\$4,049.55)	(\$4,049.55)	\$4,049.55	\$0.00	\$4,049.55	0.00%
130.512.410.000.010	PRE STEM GRANT	\$0.00	\$500.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
130.512.410.000.012	IDH ICF Phyllis Harris Townsen	\$0.00	(\$889.15)	(\$889.15)	\$889.15	\$0.00	\$889.15	0.00%
130.512.410.108.800	Supplies & Materials - Kootena	\$0.00	\$630.37	\$630.37	(\$630.37)	\$0.00	(\$630.37)	0.00%
130.512.410.116.000	Afterschool Enrichment Program	\$0.00	(\$53.40)	(\$53.40)	\$53.40	\$0.00	\$53.40	0.00%
130.512.410.116.800	Supplies & Materials - Kootena	\$0.00	\$1,052.87	\$1,052.87	(\$1,052.87)	\$0.00	(\$1,052.87)	0.00%
130.512.410.119.800	Supplies & Materials - Kootena	\$0.00	\$470.67	\$470.67	(\$470.67)	\$0.00	(\$470.67)	0.00%
130.515.410.201.800	Supplies & Materials - Kootena	\$0.00	\$2,853.27	\$2,853.27	(\$2,853.27)	\$0.00	(\$2,853.27)	0.00%
130.515.410.401.800	Supplies & Materials - Kootena	\$0.00	\$980.19	\$980.19	(\$980.19)	\$0.00	(\$980.19)	0.00%
130.515.430.000.100	GU Fundraiser Account	\$0.00	\$1,815.56	\$1,815.56	(\$1,815.56)	\$0.00	(\$1,815.56)	0.00%
130.621.115.116.150	Remediation Salaries	\$0.00	\$15.30	\$15.30	(\$15.30)	\$0.00	(\$15.30)	0.00%
130.621.115.201.150	Remediation Salaries	\$0.00	\$300.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
130.621.210.116.150	Retirement	\$0.00	\$0.87	\$0.87	(\$0.87)	\$0.00	(\$0.87)	0.00%
130.621.220.116.150	FICA	\$0.00	\$1.17	\$1.17	(\$1.17)	\$0.00	(\$1.17)	0.00%
130.621.220.201.150	FICA	\$0.00	\$22.95	\$22.95	(\$22.95)	\$0.00	(\$22.95)	0.00%
130.621.230.000.000	Life Insurance	\$0.00	\$0.27	\$0.27	(\$0.27)	\$0.00	(\$0.27)	0.00%
130.621.240.000.000	Health Insurance	\$0.00	\$7.64	\$7.64	(\$7.64)	\$0.00	(\$7.64)	0.00%
130.621.270.116.150	Workmen's Compensation Insuran	\$0.00	\$0.31	\$0.31	(\$0.31)	\$0.00	(\$0.31)	0.00%
130.621.270.201.150	Workers Compensation	\$0.00	\$6.00	\$6.00	(\$6.00)	\$0.00	(\$6.00)	0.00%
130.632.410.000.000	Healthy Directions Supplies	\$0.00	(\$3,830.00)	(\$3,830.00)	\$3,830.00	\$0.00	\$3,830.00	0.00%
130.920.810.000.000	Transfers Out	\$0.00	\$149,256.74	\$149,256.74	(\$149,256.74)	\$0.00	(\$149,256.74)	0.00%
	FUND: General Fund Grants - 130	(\$100,000.00)	(\$25,789.78)	(\$25,789.78)	(\$74,210.22)	\$0.00	(\$74,210.22)	74.21%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
150.460.000.000.000	Transfers In	\$0.00	(\$1,248,127.45)	(\$1,248,127.45)	\$1,248,127.45	\$0.00	\$1,248,127.45	0.00%
	FUND: Contingency Reserve - 150	\$0.00	(\$1,248,127.45)	(\$1,248,127.45)	\$1,248,127.45	\$0.00	\$1,248,127.45	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
175.419.920.000.000	Buydown Deposits	\$0.00	(\$80,282.75)	(\$80,282.75)	\$80,282.75	\$0.00	\$80,282.75	0.00%
175.632.240.000.000	Buydown Reimbursement	\$0.00	\$31,929.17	\$31,929.17	(\$31,929.17)	\$294.00	(\$32,223.17)	0.00%
	FUND: Insurance Buydown - 175	\$0.00	(\$48,353.58)	(\$48,353.58)	\$48,353.58	\$294.00	\$48,059.58	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
201.445.100.000.000	Gear Up Revenue	(\$42,281.00)	(\$19,355.76)	(\$19,355.76)	(\$22,925.24)	\$0.00	(\$22,925.24)	54.22%
201.460.000.000.000	Transfer from General Fund	\$0.00	(\$7,203.92)	(\$7,203.92)	\$7,203.92	\$0.00	\$7,203.92	0.00%
201.515.115.401.000	PRJH Gear Up Salaries	\$19,687.29	\$0.00	\$0.00	\$19,687.29	\$0.00	\$19,687.29	100.00%
201.515.210.401.000	PRJH Gear Up Retirement	\$1,878.84	\$0.00	\$0.00	\$1,878.84	\$0.00	\$1,878.84	100.00%
201.515.220.401.000	PRJH Gear Up FICA	\$1,204.11	\$0.00	\$0.00	\$1,204.11	\$0.00	\$1,204.11	100.00%
201.515.230.401.000	PRJH Gear Up Life Insurance	\$29.00	\$0.00	\$0.00	\$29.00	\$0.00	\$29.00	100.00%
201.515.240.401.000	PRJH Gear Up Health Insurance	\$3,875.50	\$0.00	\$0.00	\$3,875.50	\$0.00	\$3,875.50	100.00%
201.515.270.401.000	PRJH Gear Up Workers Comp	\$275.45	\$0.00	\$0.00	\$275.45	\$0.00	\$275.45	100.00%
201.515.380.401.000	PRJH GU Travel/Activities	\$10,688.70	\$0.00	\$0.00	\$10,688.70	\$0.00	\$10,688.70	100.00%
201.515.410.401.000	PRJH GU Supplies & Materials	\$4,642.11	\$0.00	\$0.00	\$4,642.11	\$0.00	\$4,642.11	100.00%
201.621.115.000.000	Gear Up Salaries	\$0.00	\$16,875.59	\$16,875.59	(\$16,875.59)	\$0.00	(\$16,875.59)	0.00%
201.621.210.000.000	Gear Up Retirement	\$0.00	\$272.21	\$272.21	(\$272.21)	\$0.00	(\$272.21)	0.00%
201.621.220.000.000	Gear Up FICA	\$0.00	\$1,291.04	\$1,291.04	(\$1,291.04)	\$0.00	(\$1,291.04)	0.00%
201.621.230.000.000	Gear Up Life Insurance	\$0.00	\$33.25	\$33.25	(\$33.25)	\$0.00	(\$33.25)	0.00%
201.621.240.000.000	Gear Up Health Insurance	\$0.00	\$5,032.65	\$5,032.65	(\$5,032.65)	\$0.00	(\$5,032.65)	0.00%
201.621.270.000.000	Gear Up Workers Comp	\$0.00	\$491.01	\$491.01	(\$491.01)	\$0.00	(\$491.01)	0.00%
201.621.380.000.000	GU Activities	\$0.00	\$523.66	\$523.66	(\$523.66)	\$0.00	(\$523.66)	0.00%
201.621.410.000.000	GU Supplies & Materials	\$0.00	\$2,040.48	\$2,040.48	(\$2,040.48)	\$0.00	(\$2,040.48)	0.00%
	FUND: Gear-Up - 201	\$0.00	\$0.21	\$0.21	(\$0.21)	\$0.00	(\$0.21)	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
203.515.410.000.000	SU Expenses	\$0.00	\$12,681.65	\$12,681.65	(\$12,681.65)	\$0.00	(\$12,681.65)	0.00%
	FUND: AFLAC Reimbursement - 203	\$0.00	\$12,681.65	\$12,681.65	(\$12,681.65)	\$0.00	(\$12,681.65)	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
220.442.000.000.000	Forest Reserve Revenues	(\$41,000.00)	(\$42,512.28)	(\$42,512.28)	\$1,512.28	\$0.00	\$1,512.28	-3.69%
220.920.810.000.000	Transfer to General Fund	\$41,000.00	\$42,512.28	\$42,512.28	(\$1,512.28)	\$0.00	(\$1,512.28)	-3.69%
	FUND: Forest Funds - 220	\$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
238.419.900.000.000	Student Body Revenue	\$0.00	(\$155,239.00)	(\$155,239.00)	\$155,239.00	\$0.00	\$155,239.00	0.00%
238.720.900.000.000	Student Body Expense	\$0.00	\$133,476.00	\$133,476.00	(\$133,476.00)	\$0.00	(\$133,476.00)	0.00%
	FUND: Student Body Funds - 238	\$0.00	(\$21,763.00)	(\$21,763.00)	\$21,763.00	\$0.00	\$21,763.00	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2023

To Date: 6/30/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
240.439.000.401.000	Rev - Idaho Career Ready Natur	(\$725,240.00)	(\$74,817.32)	(\$74,817.32)	(\$650,422.68)	\$0.00	(\$650,422.68)	89.68%
240.460.000.100.000	Transfer From General Fund	\$0.00	(\$581.21)	(\$581.21)	\$581.21	\$0.00	\$581.21	0.00%
240.515.410.401.000	Supplies & Materials	\$0.00	\$75,398.00	\$75,398.00	(\$75,398.00)	\$0.00	(\$75,398.00)	0.00%
240.515.550.401.000	IDAHO CAREER READY CTE NATURAL	\$655,240.00	\$0.53	\$0.53	\$655,239.47	\$0.00	\$655,239.47	100.00%
240.515.560.401.000	Capital Equipment	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
	FUND: Building Maint Fund - Lottery - 240	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
241.432.100.000.000	State Reimbursed Driver Ed	\$0.00	(\$12,450.00)	(\$12,450.00)	\$12,450.00	\$0.00	\$12,450.00	0.00%
241.515.310.000.000	Contracted Services	\$0.00	\$3,300.00	\$3,300.00	(\$3,300.00)	\$0.00	(\$3,300.00)	0.00%
241.515.310.401.000	Drivers Ed Contracted Services	\$0.00	\$9,150.00	\$9,150.00	(\$9,150.00)	\$0.00	(\$9,150.00)	0.00%
	FUND: Driver Education - 241	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
243.432.400.000.000	Vocational Education Revenue	(\$41,087.00)	\$4.57	\$4.57	(\$41,091.57)	\$0.00	(\$41,091.57)	100.01%
243.432.400.000.100	CTE Reveue - Special Distribut	\$0.00	(\$41,092.00)	(\$41,092.00)	\$41,092.00	\$0.00	\$41,092.00	0.00%
243.515.110.401.030	PRLH Business Ed. Teacher	\$0.00	\$1,622.15	\$1,622.15	(\$1,622.15)	\$0.00	(\$1,622.15)	0.00%
243.515.210.401.030	Business Ed Retirement	\$0.00	\$208.02	\$208.02	(\$208.02)	\$0.00	(\$208.02)	0.00%
243.515.220.401.030	Business Ed FICA	\$0.00	\$123.38	\$123.38	(\$123.38)	\$0.00	(\$123.38)	0.00%
243.515.270.401.030	Business Ed Worker's Comp	\$0.00	\$32.47	\$32.47	(\$32.47)	\$0.00	(\$32.47)	0.00%
243.515.410.401.000	Welding Supplies	\$0.00	\$79.78	\$79.78	(\$79.78)	\$0.00	(\$79.78)	0.00%
243.515.410.401.030	Business Education Supplies	\$0.00	\$14,022.02	\$14,022.02	(\$14,022.02)	\$0.00	(\$14,022.02)	0.00%
243.515.410.401.160	Woods Supplies	\$0.00	\$2,268.78	\$2,268.78	(\$2,268.78)	\$0.00	(\$2,268.78)	0.00%
243.519.110.401.030	PRLH Business Ed. Teacher	\$6,222.00	\$0.00	\$0.00	\$6,222.00	\$0.00	\$6,222.00	100.00%
243.519.110.401.031	PRLH Business Ed. Teacher	\$3,111.00	\$0.00	\$0.00	\$3,111.00	\$0.00	\$3,111.00	100.00%
243.519.110.401.694	Salaries - Certified	\$11,529.00	\$0.00	\$0.00	\$11,529.00	\$0.00	\$11,529.00	100.00%
243.519.210.401.694	Retirement	\$3,634.00	\$0.00	\$0.00	\$3,634.00	\$0.00	\$3,634.00	100.00%
243.519.240.401.030	Health Insurance	\$0.00	(\$4.94)	(\$4.94)	\$4.94	\$0.00	\$4.94	0.00%
243.519.270.401.694	Workers Comp	\$0.00	\$14.76	\$14.76	(\$14.76)	\$0.00	(\$14.76)	0.00%
243.519.410.401.000	Supplies	\$0.00	(\$4,373.22)	(\$4,373.22)	\$4,373.22	\$0.00	\$4,373.22	0.00%
243.519.410.401.694	Supplies	\$16,591.00	\$11,884.26	\$11,884.26	\$4,706.74	\$0.00	\$4,706.74	28.37%
	FUND: Career Technical Education - 243	\$0.00	(\$15,209.97)	(\$15,209.97)	\$15,209.97	\$0.00	\$15,209.97	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
245.431.900.000.000	Technology Grant Revenues	\$0.00	(\$129,950.11)	(\$129,950.11)	\$129,950.11	\$0.00	\$129,950.11	0.00%
245.623.240.000.000	Health Insurance	\$0.00	(\$5.39)	(\$5.39)	\$5.39	\$0.00	\$5.39	0.00%
	FUND: Classroom Technology - 245	\$0.00	(\$129,955.50)	(\$129,955.50)	\$129,955.50	\$0.00	\$129,955.50	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
246.431.900.000.000	Safe and Drug-Free Schools	(\$14,600.00)	(\$16,085.79)	(\$16,085.79)	\$1,485.79	\$0.00	\$1,485.79	-10.18%
246.439.000.000.000	Other State Support	\$0.00	(\$0.12)	(\$0.12)	\$0.12	\$0.00	\$0.12	0.00%
246.611.310.000.000	Professional Services	\$28,200.00	\$0.00	\$0.00	\$28,200.00	\$0.00	\$28,200.00	100.00%
	FUND: Safe & Drug Free Schools - 246	\$13,600.00	(\$16,085.91)	(\$16,085.91)	\$29,685.91	\$0.00	\$29,685.91	218.28%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2023

To Date: 6/30/2024

Fiscal Year: 2023-2024

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
250.400.000.000.000	Beginning Fund Balance	\$0.00	(\$0.41)	(\$0.41)	\$0.41	\$0.00	\$0.41	0.00%
250.445.900.000.000	ESSER III Revenue	(\$2,462,240.95)	(\$2,462,240.95)	(\$2,462,240.95)	\$0.00	\$0.00	\$0.00	0.00%
250.445.900.000.104	STEM Program Grant Elementary	(\$35,116.05)	\$0.00	\$0.00	(\$35,116.05)	\$0.00	(\$35,116.05)	100.00%
250.445.900.108.000	Other Sources	\$0.00	(\$35,116.05)	(\$35,116.05)	\$35,116.05	\$0.00	\$35,116.05	0.00%
250.460.000.000.000	Transfer from General	\$0.00	\$0.48	\$0.48	(\$0.48)	\$0.00	(\$0.48)	0.00%
250.512.110.000.000	ESSER III Learning Loss Elem S	\$0.00	\$5,622.67	\$5,622.67	(\$5,622.67)	\$0.00	(\$5,622.67)	0.00%
250.512.110.000.003	ESSER III Learning Loss Elem S	\$256,004.12	\$5,622.67	\$5,622.67	\$250,381.45	\$0.00	\$250,381.45	97.80%
250.512.115.000.000	ESSER III Learning Loss Elem S	\$0.00	\$17,639.25	\$17,639.25	(\$17,639.25)	\$0.00	(\$17,639.25)	0.00%
250.512.115.000.003	ESSER III Learning Loss Elem S	\$0.00	\$4,725.55	\$4,725.55	(\$4,725.55)	\$0.00	(\$4,725.55)	0.00%
250.512.210.000.000	ESSER III Learning Loss Elem R	\$198,570.00	\$3,103.75	\$3,103.75	\$195,466.25	\$0.00	\$195,466.25	98.44%
250.512.210.000.003	ESSER III Learning Loss Elem R	\$0.00	\$1,241.84	\$1,241.84	(\$1,241.84)	\$0.00	(\$1,241.84)	0.00%
250.512.210.108.104	Retirement	\$0.00	\$40.26	\$40.26	(\$40.26)	\$0.00	(\$40.26)	0.00%
250.512.220.000.000	ESSER III Learning Loss Elem F	\$0.00	\$1,767.31	\$1,767.31	(\$1,767.31)	\$0.00	(\$1,767.31)	0.00%
250.512.220.000.003	ESSER III Learning Loss Elem F	\$0.00	\$779.42	\$779.42	(\$779.42)	\$0.00	(\$779.42)	0.00%
250.512.220.108.104	FICA	\$0.00	\$1,181.73	\$1,181.73	(\$1,181.73)	\$0.00	(\$1,181.73)	0.00%
250.512.230.000.000	ESSER III Learning Loss Elem L	\$0.00	\$55.38	\$55.38	(\$55.38)	\$0.00	(\$55.38)	0.00%
250.512.230.000.003	ESSER III Learning Loss Elem L	\$0.00	\$17.04	\$17.04	(\$17.04)	\$0.00	(\$17.04)	0.00%
250.512.230.108.104	Life Insurance	\$0.00	\$4.26	\$4.26	(\$4.26)	\$0.00	(\$4.26)	0.00%
250.512.240.000.000	ESSER III Learning Loss Elem H	\$130,000.00	\$724.10	\$724.10	\$129,275.90	\$0.00	\$129,275.90	99.44%
250.512.240.000.003	ESSER III Learning Loss Elem H	\$0.00	\$724.10	\$724.10	(\$724.10)	\$0.00	(\$724.10)	0.00%
250.512.240.108.104	Health Insurance	\$0.00	\$724.10	\$724.10	(\$724.10)	\$0.00	(\$724.10)	0.00%
250.512.270.000.000	ESSER III Learning Loss Elem W	\$0.00	\$9,903.13	\$9,903.13	(\$9,903.13)	\$0.00	(\$9,903.13)	0.00%
250.512.270.000.003	ESSER III Learning Loss Elem W	\$0.00	\$206.97	\$206.97	(\$206.97)	\$0.00	(\$206.97)	0.00%
250.512.270.108.104	Workmen's Compensation Insuran	\$0.00	\$257.35	\$257.35	(\$257.35)	\$0.00	(\$257.35)	0.00%
250.512.410.108.104	STEM Program Grant Elementary	\$35,116.05	\$29,664.06	\$29,664.06	\$5,451.99	\$0.00	\$5,451.99	15.53%
250.515.110.000.000	ESSER III Learning Loss Sec Sa	\$0.00	\$163,959.15	\$163,959.15	(\$163,959.15)	\$0.00	(\$163,959.15)	0.00%
250.515.110.000.003	ESSER III Learning Loss Sec Sa	\$0.00	\$100.77	\$100.77	(\$100.77)	\$0.00	(\$100.77)	0.00%
250.515.210.000.000	ESSER III Learning Loss Sec Re	\$0.00	\$20,470.16	\$20,470.16	(\$20,470.16)	\$0.00	(\$20,470.16)	0.00%
250.515.220.000.000	ESSER III Learning Loss Sec Fl	\$0.00	\$11,769.02	\$11,769.02	(\$11,769.02)	\$0.00	(\$11,769.02)	0.00%
250.515.230.000.000	ESSER III Learning Loss Sec Li	\$0.00	\$138.46	\$138.46	(\$138.46)	\$0.00	(\$138.46)	0.00%
250.515.240.000.000	ESSER III Learning Loss Sec He	\$0.00	\$12,561.96	\$12,561.96	(\$12,561.96)	\$0.00	(\$12,561.96)	0.00%
250.515.270.000.000	ESSER III Learning Loss Sec WC	\$0.00	\$3,190.12	\$3,190.12	(\$3,190.12)	\$0.00	(\$3,190.12)	0.00%
250.641.110.108.000	Elementary Administrator Salar	\$0.00	\$90,671.00	\$90,671.00	(\$90,671.00)	\$0.00	(\$90,671.00)	0.00%
250.641.110.116.000	Idaho Hill Elementary	\$0.00	\$83,791.19	\$83,791.19	(\$83,791.19)	\$0.00	(\$83,791.19)	0.00%
250.641.110.119.000	Priest Lake Elementary	\$0.00	\$9,576.77	\$9,576.77	(\$9,576.77)	\$0.00	(\$9,576.77)	0.00%
250.641.110.201.000	Priest River Jr High	\$0.00	\$70,899.33	\$70,899.33	(\$70,899.33)	\$0.00	(\$70,899.33)	0.00%
250.641.110.401.000	Priest River Lamanna High	\$0.00	\$90,310.76	\$90,310.76	(\$90,310.76)	\$0.00	(\$90,310.76)	0.00%
250.641.210.108.000	Retirement	\$0.00	\$11,625.83	\$11,625.83	(\$11,625.83)	\$0.00	(\$11,625.83)	0.00%
250.641.210.116.000	Retirement	\$0.00	\$10,756.51	\$10,756.51	(\$10,756.51)	\$0.00	(\$10,756.51)	0.00%
250.641.210.119.000	Retirement	\$0.00	\$1,229.03	\$1,229.03	(\$1,229.03)	\$0.00	(\$1,229.03)	0.00%
250.641.210.201.000	Retirement	\$0.00	\$9,099.09	\$9,099.09	(\$9,099.09)	\$0.00	(\$9,099.09)	0.00%
250.641.210.401.000	Retirement	\$0.00	\$11,580.23	\$11,580.23	(\$11,580.23)	\$0.00	(\$11,580.23)	0.00%
250.641.220.108.000	FICA	\$0.00	\$6,822.22	\$6,822.22	(\$6,822.22)	\$0.00	(\$6,822.22)	0.00%
250.641.220.116.000	FICA	\$0.00	\$5,548.42	\$5,548.42	(\$5,548.42)	\$0.00	(\$5,548.42)	0.00%
250.641.220.119.000	FICA	\$0.00	\$636.88	\$636.88	(\$636.88)	\$0.00	(\$636.88)	0.00%
250.641.220.201.000	FICA	\$0.00	\$5,381.80	\$5,381.80	(\$5,381.80)	\$0.00	(\$5,381.80)	0.00%
250.641.220.401.000	FICA	\$0.00	\$6,819.40	\$6,819.40	(\$6,819.40)	\$0.00	(\$6,819.40)	0.00%
250.641.230.108.000	Life Insurance	\$0.00	\$51.12	\$51.12	(\$51.12)	\$0.00	(\$51.12)	0.00%
250.641.230.116.000	Life Insurance	\$0.00	\$42.14	\$42.14	(\$42.14)	\$0.00	(\$42.14)	0.00%
250.641.230.119.000	Life Insurance	\$0.00	\$4.72	\$4.72	(\$4.72)	\$0.00	(\$4.72)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

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250.641.230.201.000	Life Insurance	\$0.00	\$46.86	\$46.86	(\$46.86)	\$0.00	(\$46.86)	0.00%
250.641.230.401.000	Life Insurance	\$0.00	\$51.12	\$51.12	(\$51.12)	\$0.00	(\$51.12)	0.00%
250.641.240.108.000	Health Insurance	\$0.00	\$8,718.14	\$8,718.14	(\$8,718.14)	\$0.00	(\$8,718.14)	0.00%
250.641.240.116.000	Health Insurance	\$0.00	\$7,168.58	\$7,168.58	(\$7,168.58)	\$0.00	(\$7,168.58)	0.00%
250.641.240.119.000	Health Insurance	\$0.00	\$796.52	\$796.52	(\$796.52)	\$0.00	(\$796.52)	0.00%
250.641.240.201.000	Health Insurance	\$0.00	\$7,994.04	\$7,994.04	(\$7,994.04)	\$0.00	(\$7,994.04)	0.00%
250.641.240.401.000	Health Insurance	\$0.00	\$8,718.14	\$8,718.14	(\$8,718.14)	\$0.00	(\$8,718.14)	0.00%
250.641.270.108.000	Workers Comp	\$0.00	\$1,813.45	\$1,813.45	(\$1,813.45)	\$0.00	(\$1,813.45)	0.00%
250.641.270.116.000	Workers Comp	\$0.00	\$1,675.89	\$1,675.89	(\$1,675.89)	\$0.00	(\$1,675.89)	0.00%
250.641.270.119.000	Workers Comp	\$0.00	\$191.50	\$191.50	(\$191.50)	\$0.00	(\$191.50)	0.00%
250.641.270.201.000	Workers Comp	\$0.00	\$1,418.02	\$1,418.02	(\$1,418.02)	\$0.00	(\$1,418.02)	0.00%
250.641.270.401.000	Workers Comp	\$0.00	\$1,806.19	\$1,806.19	(\$1,806.19)	\$0.00	(\$1,806.19)	0.00%
250.661.110.000.000	Certified Regular Employee	\$0.00	\$51,024.04	\$51,024.04	(\$51,024.04)	\$0.00	(\$51,024.04)	0.00%
250.661.115.000.000	Custodians	\$403,976.83	\$238,456.19	\$238,456.19	\$165,520.64	\$0.00	\$165,520.64	40.97%
250.661.210.000.000	Retirement	\$0.00	\$29,485.28	\$29,485.28	(\$29,485.28)	\$0.00	(\$29,485.28)	0.00%
250.661.220.000.000	FICA	\$0.00	\$21,859.93	\$21,859.93	(\$21,859.93)	\$0.00	(\$21,859.93)	0.00%
250.661.230.000.000	Life Insurance	\$0.00	\$348.49	\$348.49	(\$348.49)	\$0.00	(\$348.49)	0.00%
250.661.240.000.000	Health Insurance	\$0.00	\$58,128.31	\$58,128.31	(\$58,128.31)	\$0.00	(\$58,128.31)	0.00%
250.661.270.000.000	Workers Compensation	\$0.00	\$3,701.82	\$3,701.82	(\$3,701.82)	\$0.00	(\$3,701.82)	0.00%
250.661.310.000.000	Custodial Professional Service	\$106,979.00	\$45,460.44	\$45,460.44	\$61,518.56	\$0.00	\$61,518.56	57.51%
250.661.330.000.000	Utilities	\$605,000.00	\$580,599.51	\$580,599.51	\$24,400.49	\$94,631.37	(\$70,230.88)	-11.61%
250.661.410.000.000	District Custodial Supplies	\$33,000.00	\$41,390.57	\$41,390.57	(\$8,390.57)	\$4,043.38	(\$12,433.95)	-37.68%
250.663.115.000.000	Non Student Maint Salaries	\$0.00	\$18,772.60	\$18,772.60	(\$18,772.60)	\$0.00	(\$18,772.60)	0.00%
250.663.220.000.000	Non Student Maint FICA	\$0.00	\$1,436.14	\$1,436.14	(\$1,436.14)	\$0.00	(\$1,436.14)	0.00%
250.663.310.000.000	Professional Services	\$0.00	\$625.00	\$625.00	(\$625.00)	\$0.00	(\$625.00)	0.00%
250.663.310.119.000	Professional Services	\$0.00	\$8,791.00	\$8,791.00	(\$8,791.00)	\$0.00	(\$8,791.00)	0.00%
250.663.380.000.000	Travel	\$0.00	\$7,162.74	\$7,162.74	(\$7,162.74)	\$1,607.76	(\$8,770.50)	0.00%
250.663.410.000.000	Supplies	\$0.00	\$17.37	\$17.37	(\$17.37)	\$0.00	(\$17.37)	0.00%
250.664.115.000.000	Maintenance Salaries	\$0.00	\$190,664.14	\$190,664.14	(\$190,664.14)	\$0.00	(\$190,664.14)	0.00%
250.664.210.000.000	Retirement	\$0.00	\$19,881.72	\$19,881.72	(\$19,881.72)	\$0.00	(\$19,881.72)	0.00%
250.664.220.000.000	FICA	\$0.00	\$13,559.53	\$13,559.53	(\$13,559.53)	\$0.00	(\$13,559.53)	0.00%
250.664.230.000.000	Life Insurance	\$0.00	\$132.23	\$132.23	(\$132.23)	\$0.00	(\$132.23)	0.00%
250.664.240.000.000	Health Insurance	\$0.00	\$21,379.43	\$21,379.43	(\$21,379.43)	\$0.00	(\$21,379.43)	0.00%
250.664.270.000.000	Workers Compensation	\$0.00	\$2,057.84	\$2,057.84	(\$2,057.84)	(\$27.76)	(\$2,030.08)	0.00%
250.664.310.000.000	Professional Services	\$22,000.00	\$20,186.27	\$20,186.27	\$1,813.73	\$626.43	\$1,187.30	5.40%
250.664.380.000.000	Travel	\$3,300.00	\$741.00	\$741.00	\$2,559.00	\$0.00	\$2,559.00	77.55%
250.664.410.000.000	Supplies	\$77,000.00	\$29,293.47	\$29,293.47	\$47,706.53	(\$210.55)	\$47,917.08	62.23%
250.665.310.000.000	Professional Services	\$88,000.00	\$54,577.34	\$54,577.34	\$33,422.66	\$0.00	\$33,422.66	37.98%
250.665.410.000.000	Grounds Upkeep Supplies	\$11,000.00	\$3,674.72	\$3,674.72	\$7,325.28	\$0.00	\$7,325.28	66.59%
250.920.810.000.000	Transfers Out	\$527,411.00	\$282,509.89	\$282,509.89	\$244,901.11	\$0.00	\$244,901.11	46.43%
	FUND: ESSER III ARPA - 250	\$0.00	(\$0.45)	(\$0.45)	\$0.45	\$100,670.63	(\$100,670.18)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.400.000.000.000	Title I Beg Balance	\$0.00	\$0.05	\$0.05	(\$0.05)	\$0.00	(\$0.05)	0.00%
251.445.100.000.000	Title I - Federal Sources	(\$446,612.00)	(\$437,769.48)	(\$437,769.48)	(\$8,842.52)	\$0.00	(\$8,842.52)	1.98%
251.445.900.000.001	Title I CSI UP 2	(\$45,575.00)	(\$36,134.18)	(\$36,134.18)	(\$9,440.82)	\$0.00	(\$9,440.82)	20.71%
251.512.110.108.000	PRE Title I Teacher	\$180,359.00	\$180,087.00	\$180,087.00	\$272.00	\$0.00	\$272.00	0.15%
251.512.110.116.000	ID Hill Title I Teacher	\$62,357.00	\$39,042.54	\$39,042.54	\$23,314.46	\$0.00	\$23,314.46	37.39%
251.512.115.000.000	Title I para training	\$4,211.00	\$0.00	\$0.00	\$4,211.00	\$0.00	\$4,211.00	100.00%
251.512.115.108.000	PRE Aides	\$48,478.00	\$68,395.73	\$68,395.73	(\$19,917.73)	\$0.00	(\$19,917.73)	-41.09%
251.512.115.108.300	TITLE I A - SALARIES	\$2,415.08	\$0.00	\$0.00	\$2,415.08	\$0.00	\$2,415.08	100.00%
251.512.115.116.000	ID Hill Aides	\$21,008.00	\$52,013.94	\$52,013.94	(\$31,005.94)	\$0.00	(\$31,005.94)	-147.59%
251.512.115.119.000	PLE Aides	\$14,382.44	\$11,135.25	\$11,135.25	\$3,247.19	\$0.00	\$3,247.19	22.58%
251.512.210.108.000	PRE Retirement	\$26,064.53	\$27,963.13	\$27,963.13	(\$1,898.60)	\$0.00	(\$1,898.60)	-7.28%
251.512.210.116.000	ID Hill Retirement	\$9,495.27	\$10,868.02	\$10,868.02	(\$1,372.75)	\$0.00	(\$1,372.75)	-14.46%
251.512.210.119.000	PLE Retirement	\$1,638.16	\$1,257.13	\$1,257.13	\$381.03	\$0.00	\$381.03	23.26%
251.512.220.108.000	PRE FICA	\$17,506.03	\$16,525.68	\$16,525.68	\$980.35	\$0.00	\$980.35	5.60%
251.512.220.116.000	ID Hill FICA	\$6,377.42	\$6,932.63	\$6,932.63	(\$555.21)	\$0.00	(\$555.21)	-8.71%
251.512.220.119.000	PLE FICA	\$1,100.26	\$848.72	\$848.72	\$251.54	\$0.00	\$251.54	22.86%
251.512.230.108.000	PRE Life Insurance	\$312.72	\$304.17	\$304.17	\$8.55	\$0.00	\$8.55	2.73%
251.512.230.116.000	ID Hill Life Insurance	\$134.19	\$121.75	\$121.75	\$12.44	\$0.00	\$12.44	9.27%
251.512.230.119.000	PLE Life Insurance	\$22.00	\$1.31	\$1.31	\$20.69	\$0.00	\$20.69	94.05%
251.512.240.108.000	PRE Health Insurance	\$52,944.00	\$51,876.55	\$51,876.55	\$1,067.45	\$0.00	\$1,067.45	2.02%
251.512.240.116.000	ID Hill Health Insurance	\$23,133.00	\$14,915.91	\$14,915.91	\$8,217.09	\$0.00	\$8,217.09	35.52%
251.512.240.119.000	PLE Health Insurance	\$3,734.80	\$228.11	\$228.11	\$3,506.69	\$0.00	\$3,506.69	93.89%
251.512.270.108.000	PRE Workers Comp	\$4,004.65	\$7,654.53	\$7,654.53	(\$3,649.88)	\$0.00	(\$3,649.88)	-91.14%
251.512.270.116.000	ID Hill Workers Comp	\$1,458.89	\$1,820.67	\$1,820.67	(\$361.78)	\$0.00	(\$361.78)	-24.80%
251.512.270.119.000	PLE Workers Comp	\$251.69	\$222.66	\$222.66	\$29.03	\$0.00	\$29.03	11.53%
251.512.410.108.000	PRE Supplies & Materials	\$15,431.00	\$0.00	\$0.00	\$15,431.00	\$0.00	\$15,431.00	100.00%
251.512.410.116.000	Id Hill Materials & Supplies	\$3,536.00	\$0.00	\$0.00	\$3,536.00	\$0.00	\$3,536.00	100.00%
251.512.410.119.000	PLE Supplies & Materials	\$9,920.00	\$0.00	\$0.00	\$9,920.00	\$0.00	\$9,920.00	100.00%
251.515.380.401.000	HS travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
251.515.410.401.000	HS supplies	\$38,000.00	\$22,450.15	\$22,450.15	\$15,549.85	\$0.00	\$15,549.85	40.92%
251.621.110.000.001	SWIP-salaries and stipends	\$11,400.00	\$10,399.00	\$10,399.00	\$1,001.00	\$0.00	\$1,001.00	8.78%
251.621.210.000.001	Retirement	\$0.00	\$1,401.79	\$1,401.79	(\$1,401.79)	\$0.00	(\$1,401.79)	0.00%
251.621.220.000.001	FICA	\$0.00	\$792.65	\$792.65	(\$792.65)	\$0.00	(\$792.65)	0.00%
251.621.270.000.001	Workmen's Compensation Insuran	\$0.00	\$149.98	\$149.98	(\$149.98)	\$0.00	(\$149.98)	0.00%
251.621.380.000.001	SWIP travel	\$22,500.00	\$14,053.28	\$14,053.28	\$8,446.72	\$0.00	\$8,446.72	37.54%
251.621.410.000.001	SWIP supplies	\$11,675.00	\$9,337.48	\$9,337.48	\$2,337.52	\$0.00	\$2,337.52	20.02%
251.641.110.000.000	Administrator Salary	\$9,126.00	\$0.00	\$0.00	\$9,126.00	\$0.00	\$9,126.00	100.00%
251.641.115.000.003	Non-Certified Regular Employee	\$0.00	\$1,988.44	\$1,988.44	(\$1,988.44)	\$0.00	(\$1,988.44)	0.00%
251.641.165.000.100	LEA Staff Development Salaries	\$0.00	\$3,641.95	\$3,641.95	(\$3,641.95)	\$0.00	(\$3,641.95)	0.00%
251.641.210.000.000	Retirement	\$1,039.45	\$0.00	\$0.00	\$1,039.45	\$0.00	\$1,039.45	100.00%
251.641.210.000.003	Retirement	\$0.00	\$224.92	\$224.92	(\$224.92)	\$0.00	(\$224.92)	0.00%
251.641.210.000.100	LEA Staff Development Retireme	\$0.00	\$353.51	\$353.51	(\$353.51)	\$0.00	(\$353.51)	0.00%
251.641.220.000.000	FICA	\$698.14	\$0.00	\$0.00	\$698.14	\$0.00	\$698.14	100.00%
251.641.220.000.003	FICA	\$0.00	\$152.15	\$152.15	(\$152.15)	\$0.00	(\$152.15)	0.00%
251.641.220.000.100	LEA Staff Development FICA	\$0.00	\$262.29	\$262.29	(\$262.29)	\$0.00	(\$262.29)	0.00%
251.641.230.000.000	Life Insurance	\$61.34	\$0.00	\$0.00	\$61.34	\$0.00	\$61.34	100.00%
251.641.230.000.003	Life Insurance	\$0.00	\$3.35	\$3.35	(\$3.35)	\$0.00	(\$3.35)	0.00%
251.641.230.000.100	LEA Staff Development Life Ins	\$0.00	\$7.77	\$7.77	(\$7.77)	\$0.00	(\$7.77)	0.00%
251.641.240.000.000	Health Insurance	\$882.00	\$0.00	\$0.00	\$882.00	\$0.00	\$882.00	100.00%
251.641.240.000.003	Health Insurance	\$0.00	\$572.33	\$572.33	(\$572.33)	\$0.00	(\$572.33)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2023

To Date: 6/30/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

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☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.641.240.000.100	LEA Staff Development Health I	\$0.00	\$1,145.94	\$1,145.94	(\$1,145.94)	\$0.00	(\$1,145.94)	0.00%
251.641.270.000.000	Workers Comp	\$159.71	\$0.00	\$0.00	\$159.71	\$0.00	\$159.71	100.00%
251.641.270.000.003	Workmen's Compensation Insuran	\$0.00	\$39.74	\$39.74	(\$39.74)	\$0.00	(\$39.74)	0.00%
251.641.270.000.100	LEA Staff Development Workers	\$0.00	\$71.00	\$71.00	(\$71.00)	\$0.00	(\$71.00)	0.00%
251.641.380.000.000	Admin Prof Devl Travel	\$2,708.00	\$0.00	\$0.00	\$2,708.00	\$0.00	\$2,708.00	100.00%
251.641.410.000.300	Homeless Supplies	\$1,184.92	\$0.00	\$0.00	\$1,184.92	\$0.00	\$1,184.92	100.00%
251.920.810.000.000	Transfer to General Fund	\$0.00	\$12,103.18	\$12,103.18	(\$12,103.18)	\$0.00	(\$12,103.18)	0.00%
	FUND: Title I - 251	\$122,522.69	\$97,462.72	\$97,462.72	\$25,059.97	\$0.00	\$25,059.97	20.45%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
252.400.000.000.000	Beginning Fund Balance	\$0.00	\$0.40	\$0.40	(\$0.40)	\$0.00	(\$0.40)	0.00%
252.460.000.000.000	Transfers In	\$0.00	\$0.43	\$0.43	(\$0.43)	\$0.00	(\$0.43)	0.00%
252.512.380.000.002	ESSER II Elementary Travel & P	\$0.00	(\$1.20)	(\$1.20)	\$1.20	\$0.00	\$1.20	0.00%
	FUND: ESSERF - CARES ACT - 252	\$0.00	(\$0.37)	(\$0.37)	\$0.37	\$0.00	\$0.37	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2023

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Fiscal Year: 2023-2024

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☐ Include pre encumbrance

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
253.400.000.000.000	Beginning Fund Balance	\$0.00	(\$0.29)	(\$0.29)	\$0.29	\$0.00	\$0.29	0.00%
	FUND: Governor's Learning Loss - 253	\$0.00	(\$0.29)	(\$0.29)	\$0.29	\$0.00	\$0.29	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2023

To Date: 6/30/2024

Fiscal Year: 2023-2024

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
254.400.000.000.000	Beginning Fund Balance	\$0.00	\$0.17	\$0.17	(\$0.17)	\$0.00	(\$0.17)	0.00%
254.460.000.000.000	Transfer from General Fund	\$0.00	(\$0.27)	(\$0.27)	\$0.27	\$0.00	\$0.27	0.00%
	FUND: CRRSA - 254	\$0.00	(\$0.10)	(\$0.10)	\$0.10	\$0.00	\$0.10	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.445.600.000.000	IDEA Part B Section 611 Revenu	\$0.00	(\$283,500.00)	(\$283,500.00)	\$283,500.00	\$0.00	\$283,500.00	0.00%
257.445.900.000.400	Recruit, Hire & Retain	(\$322,587.00)	\$0.00	\$0.00	(\$322,587.00)	\$0.00	(\$322,587.00)	100.00%
257.460.000.000.000	Transfers In	\$0.00	(\$0.04)	(\$0.04)	\$0.04	\$0.00	\$0.04	0.00%
257.521.110.000.000	SPEC ED - IDEA Certified Salar	\$0.00	\$212,711.83	\$212,711.83	(\$212,711.83)	\$0.00	(\$212,711.83)	0.00%
257.521.110.000.300	Innovation Grant - Curriculum	\$48,388.00	\$0.00	\$0.00	\$48,388.00	\$0.00	\$48,388.00	100.00%
257.521.115.000.000	IDEA Part B Section 611 Aides	\$0.00	\$16,716.25	\$16,716.25	(\$16,716.25)	\$0.00	(\$16,716.25)	0.00%
257.521.115.108.000	PRE IDEA Salaries	\$0.00	(\$9,337.22)	(\$9,337.22)	\$9,337.22	\$0.00	\$9,337.22	0.00%
257.521.115.401.000	PRLHS IDEA Salaries	\$0.00	(\$8,978.00)	(\$8,978.00)	\$8,978.00	\$0.00	\$8,978.00	0.00%
257.521.210.000.000	Retirement	\$0.00	\$42,400.00	\$42,400.00	(\$42,400.00)	\$0.00	(\$42,400.00)	0.00%
257.521.210.401.000	PRLHS IDEA Retirement	\$0.00	\$449.58	\$449.58	(\$449.58)	\$0.00	(\$449.58)	0.00%
257.521.220.401.000	PRLHS IDEA FICA	\$0.00	\$303.82	\$303.82	(\$303.82)	\$0.00	(\$303.82)	0.00%
257.521.230.401.000	PRLHS IDEA Life Insurance	\$0.00	\$6.45	\$6.45	(\$6.45)	\$0.00	(\$6.45)	0.00%
257.521.240.000.000	Health Insurance	\$0.00	\$25,675.11	\$25,675.11	(\$25,675.11)	\$0.00	(\$25,675.11)	0.00%
257.521.240.401.000	PRLHS IDEA Health Insurance	\$0.00	\$758.70	\$758.70	(\$758.70)	\$0.00	(\$758.70)	0.00%
257.521.270.401.000	PRLHS IDEA Workers Comp	\$0.00	\$1,994.59	\$1,994.59	(\$1,994.59)	\$0.00	(\$1,994.59)	0.00%
257.521.310.000.100	Private School Professional Se	\$2,354.00	\$0.00	\$0.00	\$2,354.00	\$0.00	\$2,354.00	100.00%
257.521.380.000.000	IDEA Travel	\$2,000.00	\$799.00	\$799.00	\$1,201.00	\$0.00	\$1,201.00	60.05%
257.521.410.000.100	Private School Supplies & Mate	\$1,709.00	\$0.00	\$0.00	\$1,709.00	\$0.00	\$1,709.00	100.00%
257.616.310.000.000	Medicaid Professional Services	\$268,136.00	\$0.00	\$0.00	\$268,136.00	\$0.00	\$268,136.00	100.00%
	FUND: IDEA Part B - 257	\$0.00	\$0.07	\$0.07	(\$0.07)	\$0.00	(\$0.07)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2023

To Date: 6/30/2024

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
258.445.600.000.000	IDEA Part B Section 619 Presch	(\$26,980.00)	\$0.00	\$0.00	(\$26,980.00)	\$0.00	(\$26,980.00)	100.00%
258.460.000.000.000	Transfers In	\$0.00	\$0.17	\$0.17	(\$0.17)	\$0.00	(\$0.17)	0.00%
258.522.115.000.000	IDEA Part B Section 619 Presch	\$4,046.00	\$0.00	\$0.00	\$4,046.00	\$0.00	\$4,046.00	100.00%
258.522.310.000.000	Professional Services	\$22,934.00	\$0.00	\$0.00	\$22,934.00	\$0.00	\$22,934.00	100.00%
	FUND: IDEA Part B Preschool - 258	\$0.00	\$0.17	\$0.17	(\$0.17)	\$0.00	(\$0.17)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
260.400.000.000.000	Beginning Fund Balance	\$0.00	\$0.21	\$0.21	(\$0.21)	\$0.00	(\$0.21)	0.00%
260.415.000.000.000	Interest Income	\$0.00	(\$80.00)	(\$80.00)	\$80.00	\$0.00	\$80.00	0.00%
260.445.900.000.000	Medicaid Revenue	(\$210,000.00)	(\$118,476.94)	(\$118,476.94)	(\$91,523.06)	\$0.00	(\$91,523.06)	43.58%
260.460.000.000.000	Transfers In	\$0.00	\$0.11	\$0.11	(\$0.11)	\$0.00	(\$0.11)	0.00%
260.611.115.000.000	Medicaid Salaries	\$0.00	\$30,156.68	\$30,156.68	(\$30,156.68)	\$0.00	(\$30,156.68)	0.00%
260.611.210.000.000	Medicaid Retirement	\$0.00	\$12,024.26	\$12,024.26	(\$12,024.26)	\$0.00	(\$12,024.26)	0.00%
260.611.220.000.000	Medicaid FICA	\$0.00	\$7,537.89	\$7,537.89	(\$7,537.89)	\$0.00	(\$7,537.89)	0.00%
260.611.230.000.000	Medicaid Life Insurance	\$0.00	\$106.50	\$106.50	(\$106.50)	\$0.00	(\$106.50)	0.00%
260.611.240.000.000	Medicaid Health Insurance	\$0.00	\$14,982.64	\$14,982.64	(\$14,982.64)	\$0.00	(\$14,982.64)	0.00%
260.611.270.000.000	Medicaid Workers Comp	\$0.00	\$3,333.01	\$3,333.01	(\$3,333.01)	\$0.00	(\$3,333.01)	0.00%
260.616.115.000.000	Medicaid Salaries	\$0.00	\$37,444.31	\$37,444.31	(\$37,444.31)	\$0.00	(\$37,444.31)	0.00%
260.616.310.000.000	Medicaid Professional Services	\$210,000.00	\$44,085.54	\$44,085.54	\$165,914.46	\$0.00	\$165,914.46	79.01%
	FUND: Medicaid - 260	\$0.00	\$31,114.21	\$31,114.21	(\$31,114.21)	\$0.00	(\$31,114.21)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2023

To Date: 6/30/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
261.445.200.000.000	TITLE IV REVENUE	\$0.00	(\$40,418.49)	(\$40,418.49)	\$40,418.49	\$0.00	\$40,418.49	0.00%
261.445.900.000.000	Title IV-A Revenue	(\$54,406.00)	\$0.00	\$0.00	(\$54,406.00)	\$0.00	(\$54,406.00)	100.00%
261.460.000.000.000	Transfer from General Fund	\$0.00	(\$8,842.06)	(\$8,842.06)	\$8,842.06	\$0.00	\$8,842.06	0.00%
261.512.310.000.000	TITLE IV PROFESSIONAL DEVELOPM	\$4,446.00	\$0.00	\$0.00	\$4,446.00	\$0.00	\$4,446.00	100.00%
261.621.410.000.100	House of the Lord - Supplies &	\$699.00	\$0.00	\$0.00	\$699.00	\$0.00	\$699.00	100.00%
261.920.810.000.251	Transfer to Title I	\$0.00	\$49,261.00	\$49,261.00	(\$49,261.00)	\$0.00	(\$49,261.00)	0.00%
261.920.810.251.000	Transferability Title IV to Ti	\$49,261.00	\$0.00	\$0.00	\$49,261.00	\$0.00	\$49,261.00	100.00%
	FUND: Title IV-A - 261	\$0.00	\$0.45	\$0.45	(\$0.45)	\$0.00	(\$0.45)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2023

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.445.300.000.000	Carl Perkins Revenue	(\$33,820.00)	\$0.20	\$0.20	(\$33,820.20)	\$0.00	(\$33,820.20)	100.00%
263.519.110.401.000	Salaries	\$6,418.00	\$0.00	\$0.00	\$6,418.00	\$0.00	\$6,418.00	100.00%
263.519.210.401.000	Retirement	\$1,386.00	\$0.00	\$0.00	\$1,386.00	\$0.00	\$1,386.00	100.00%
263.519.310.401.000	Professional & Technical Servi	\$2,016.00	\$0.00	\$0.00	\$2,016.00	\$0.00	\$2,016.00	100.00%
263.519.410.401.000	Supplies & Materials	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
263.519.550.401.000	Priest River Lamanna High	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	FUND: Carl Perkins - 263	\$0.00	\$0.20	\$0.20	(\$0.20)	\$0.00	(\$0.20)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.445.900.000.000	Title II-A Improving Teacher	(\$87,383.00)	(\$82,897.82)	(\$82,897.82)	(\$4,485.18)	\$0.00	(\$4,485.18)	5.13%
271.621.110.000.000	Title II-A Salaries	\$7,500.00	\$32,882.50	\$32,882.50	(\$25,382.50)	\$0.00	(\$25,382.50)	-338.43%
271.621.210.000.000	Retirement	\$0.00	\$1,032.65	\$1,032.65	(\$1,032.65)	\$0.00	(\$1,032.65)	0.00%
271.621.220.000.000	FICA	\$0.00	\$601.70	\$601.70	(\$601.70)	\$0.00	(\$601.70)	0.00%
271.621.270.000.000	Workers Compensation	\$0.00	\$162.75	\$162.75	(\$162.75)	\$0.00	(\$162.75)	0.00%
271.621.310.000.000	Title II-A Professional Servie	\$4,204.00	\$0.00	\$0.00	\$4,204.00	\$0.00	\$4,204.00	100.00%
271.621.410.000.000	Materials & Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
271.621.410.000.100	House of the Lord Supplies & M	\$1,921.00	\$16.27	\$16.27	\$1,904.73	(\$1,899.00)	\$3,803.73	198.01%
271.920.810.000.251	TRANSFER TO TITLE I	\$0.00	\$48,202.30	\$48,202.30	(\$48,202.30)	\$0.00	(\$48,202.30)	0.00%
271.920.810.251.000	Transferability Title II to Ti	\$73,258.00	(\$0.35)	(\$0.35)	\$73,258.35	\$0.00	\$73,258.35	100.00%
	FUND: Title II-A NCLB - 271	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,899.00)	\$1,899.00	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2023

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
279.445.900.000.000	ARP - HCY Homeless II	(\$13,495.09)	\$0.00	\$0.00	(\$13,495.09)	\$0.00	(\$13,495.09)	100.00%
279.460.000.000.000	Transfer from General	\$0.00	\$0.02	\$0.02	(\$0.02)	\$0.00	(\$0.02)	0.00%
279.512.410.000.000	ARP - HCY Homeless II Supplies	\$13,495.09	\$0.00	\$0.00	\$13,495.09	\$0.00	\$13,495.09	100.00%
	FUND: ARP - HCY Homeless II - 279	\$0.00	\$0.02	\$0.02	(\$0.02)	\$0.00	(\$0.02)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

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☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

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☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.400.000.000.000	Food Services Beg Balance	\$0.00	\$0.07	\$0.07	(\$0.07)	\$0.00	(\$0.07)	0.00%
290.416.100.000.000	Rev - State Child Nutrition	\$0.00	(\$14,832.22)	(\$14,832.22)	\$14,832.22	\$0.00	\$14,832.22	0.00%
290.416.100.108.000	PRE Student Lunch Sales	\$0.00	(\$21,344.95)	(\$21,344.95)	\$21,344.95	\$0.00	\$21,344.95	0.00%
290.416.100.116.000	Student Sales - Id Hill	\$0.00	(\$15,177.70)	(\$15,177.70)	\$15,177.70	\$0.00	\$15,177.70	0.00%
290.416.100.119.000	PLE Student Lunch Sales	\$0.00	(\$4,100.00)	(\$4,100.00)	\$4,100.00	\$0.00	\$4,100.00	0.00%
290.416.100.201.000	PRJH Student Sales	\$0.00	(\$4,704.45)	(\$4,704.45)	\$4,704.45	\$0.00	\$4,704.45	0.00%
290.416.100.401.000	PRLH Student Lunch Sales	\$0.00	(\$26,846.50)	(\$26,846.50)	\$26,846.50	\$0.00	\$26,846.50	0.00%
290.416.200.000.000	Meal Sales - Non-reimbur.	\$0.00	\$7.88	\$7.88	(\$7.88)	\$0.00	(\$7.88)	0.00%
290.419.920.000.000	Miscellaneous Revenue	\$0.00	(\$989.50)	(\$989.50)	\$989.50	\$0.00	\$989.50	0.00%
290.445.500.000.000	Federal Reimbursement Revenues	(\$378,436.72)	(\$184,267.71)	(\$184,267.71)	(\$194,169.01)	(\$288.74)	(\$193,880.27)	51.23%
290.445.500.000.200	USDA Commodities	\$0.00	(\$23,457.88)	(\$23,457.88)	\$23,457.88	\$0.00	\$23,457.88	0.00%
290.445.500.000.300	Supply Chain Assistance Revenu	\$0.00	(\$27,455.67)	(\$27,455.67)	\$27,455.67	\$0.00	\$27,455.67	0.00%
290.445.500.000.500	F&V Revenue	\$0.00	(\$40,843.41)	(\$40,843.41)	\$40,843.41	\$0.00	\$40,843.41	0.00%
290.445.550.000.000	SFSP - Revenues	\$0.00	(\$7,724.81)	(\$7,724.81)	\$7,724.81	\$0.00	\$7,724.81	0.00%
290.460.000.000.000	Transfer From General Fund	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	\$0.00	(\$300,000.00)	100.00%
290.710.110.000.000	Food Services Director	\$56,615.03	\$64,019.38	\$64,019.38	(\$7,404.35)	\$0.00	(\$7,404.35)	-13.08%
290.710.115.000.000	Food Services Support	\$4,861.02	\$9,454.03	\$9,454.03	(\$4,593.01)	\$0.00	(\$4,593.01)	-94.49%
290.710.115.000.100	SFSP Salaries	\$4,814.76	\$3,006.75	\$3,006.75	\$1,808.01	\$0.00	\$1,808.01	37.55%
290.710.115.000.500	F&V Salaries	\$13,129.52	\$11,673.47	\$11,673.47	\$1,456.05	\$0.00	\$1,456.05	11.09%
290.710.115.108.000	PRE Food Services	\$63,697.21	\$83,879.82	\$83,879.82	(\$20,182.61)	\$0.00	(\$20,182.61)	-31.69%
290.710.115.116.000	ID Hill Food Services	\$32,987.90	\$24,356.67	\$24,356.67	\$8,631.23	\$0.00	\$8,631.23	26.16%
290.710.115.119.000	PLE Food Services	\$14,993.54	\$16,837.13	\$16,837.13	(\$1,843.59)	\$0.00	(\$1,843.59)	-12.30%
290.710.115.201.000	PRJH Salaries	\$33,351.71	\$7,320.00	\$7,320.00	\$26,031.71	\$0.00	\$26,031.71	78.05%
290.710.115.401.000	PRLH Food Services	\$23,427.42	\$31,720.59	\$31,720.59	(\$8,293.17)	\$0.00	(\$8,293.17)	-35.40%
290.710.165.108.000	PRE Substitutes	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	100.00%
290.710.165.116.000	ID Hill Substitutes	\$587.50	\$251.25	\$251.25	\$336.25	\$0.00	\$336.25	57.23%
290.710.165.119.000	PLE Substitutes	\$1,175.00	\$350.00	\$350.00	\$825.00	\$0.00	\$825.00	70.21%
290.710.165.201.000	PRJH Subs	\$235.00	\$337.50	\$337.50	(\$102.50)	\$0.00	(\$102.50)	-43.62%
290.710.165.401.000	PRLH Substitutes	\$235.00	\$0.00	\$0.00	\$235.00	\$0.00	\$235.00	100.00%
290.710.210.000.000	Child Nutrition Program	\$6,247.01	\$5,963.90	\$5,963.90	\$283.11	\$0.00	\$283.11	4.53%
290.710.210.000.100	Child Nutrition Program	\$489.26	\$217.20	\$217.20	\$272.06	\$0.00	\$272.06	55.61%
290.710.210.000.500	Retirement	\$1,334.18	\$79.88	\$79.88	\$1,254.30	\$0.00	\$1,254.30	94.01%
290.710.210.108.000	Child Nutrition Program	\$6,472.72	\$8,986.48	\$8,986.48	(\$2,513.76)	\$0.00	(\$2,513.76)	-38.84%
290.710.210.116.000	Child Nutrition Program	\$3,352.13	\$2,176.09	\$2,176.09	\$1,176.04	\$0.00	\$1,176.04	35.08%
290.710.210.119.000	Child Nutrition Program	\$1,523.60	\$1,942.75	\$1,942.75	(\$419.15)	\$0.00	(\$419.15)	-27.51%
290.710.210.201.000	Child Nutrition Program	\$3,389.10	\$818.38	\$818.38	\$2,570.72	\$0.00	\$2,570.72	75.85%
290.710.210.401.000	Child Nutrition Program	\$2,380.62	\$2,590.08	\$2,590.08	(\$209.46)	\$0.00	(\$209.46)	-8.80%
290.710.220.000.000	FICA	\$3,686.00	\$5,595.18	\$5,595.18	(\$1,909.18)	\$0.00	(\$1,909.18)	-51.80%
290.710.220.000.100	FICA	\$31,347.15	\$230.02	\$230.02	\$31,117.13	\$0.00	\$31,117.13	99.27%
290.710.220.000.500	FICA	\$0.00	\$892.00	\$892.00	(\$892.00)	\$0.00	(\$892.00)	0.00%
290.710.220.108.000	FICA	\$0.00	\$5,804.82	\$5,804.82	(\$5,804.82)	\$0.00	(\$5,804.82)	0.00%
290.710.220.116.000	FICA	\$0.00	\$1,882.50	\$1,882.50	(\$1,882.50)	\$0.00	(\$1,882.50)	0.00%
290.710.220.119.000	FICA	\$0.00	\$1,281.78	\$1,281.78	(\$1,281.78)	\$0.00	(\$1,281.78)	0.00%
290.710.220.201.000	FICA	\$0.00	\$585.80	\$585.80	(\$585.80)	\$0.00	(\$585.80)	0.00%
290.710.220.401.000	FICA	\$0.00	\$2,374.86	\$2,374.86	(\$2,374.86)	\$0.00	(\$2,374.86)	0.00%
290.710.230.000.000	Life Insurance	\$102.24	\$55.38	\$55.38	\$46.86	\$0.00	\$46.86	45.83%
290.710.230.000.500	F&V Life Insurance	\$0.00	\$1.05	\$1.05	(\$1.05)	\$0.00	(\$1.05)	0.00%
290.710.230.108.000	PRE Life Insurance	\$204.48	\$137.52	\$137.52	\$66.96	\$0.00	\$66.96	32.75%
290.710.230.116.000	ID Hill Life Insurance	\$102.24	\$51.12	\$51.12	\$51.12	\$0.00	\$51.12	50.00%
290.710.230.119.000	PLE Life Insurance	\$25.56	\$17.62	\$17.62	\$7.94	\$0.00	\$7.94	31.06%

West Bonner County School District #83

Revenue & Expenditure Detail

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290.710.230.201.000	Life Insurance-PRJH	\$102.24	\$0.00	\$0.00	\$102.24	\$0.00	\$102.24	100.00%
290.710.230.401.000	PRLH Life Insurance	\$51.12	\$50.07	\$50.07	\$1.05	\$0.00	\$1.05	2.05%
290.710.240.000.000	Health Insurance	\$8,182.38	\$9,407.64	\$9,407.64	(\$1,225.26)	\$0.00	(\$1,225.26)	-14.97%
290.710.240.000.500	F&V Health Insurance	\$0.00	\$169.65	\$169.65	(\$169.65)	\$0.00	(\$169.65)	0.00%
290.710.240.108.000	PRE Health Insurance	\$24,547.14	\$20,060.93	\$20,060.93	\$4,486.21	\$0.00	\$4,486.21	18.28%
290.710.240.116.000	ID Hill Health Insurance	\$428.03	\$415.89	\$415.89	\$12.14	\$0.00	\$12.14	2.84%
290.710.240.119.000	PLE Health Insurance	\$4,091.19	\$5,114.21	\$5,114.21	(\$1,023.02)	\$0.00	(\$1,023.02)	-25.01%
290.710.240.201.000	Health Insurance-PRJH	\$8,182.38	\$0.00	\$0.00	\$8,182.38	\$0.00	\$8,182.38	100.00%
290.710.240.401.000	PRLH Health Insurance	\$8,182.38	\$8,132.60	\$8,132.60	\$49.78	\$0.00	\$49.78	0.61%
290.710.270.000.000	Workers Compensation	\$915.60	\$1,469.43	\$1,469.43	(\$553.83)	\$0.00	(\$553.83)	-60.49%
290.710.270.000.100	SFSP Workers Comp	\$71.71	\$60.15	\$60.15	\$11.56	\$0.00	\$11.56	16.12%
290.710.270.000.500	F&V Workers Compensation	\$195.55	\$233.46	\$233.46	(\$37.91)	\$0.00	(\$37.91)	-19.39%
290.710.270.108.000	PRE Workers Compensation	\$948.68	\$3,490.95	\$3,490.95	(\$2,542.27)	\$0.00	(\$2,542.27)	-267.98%
290.710.270.116.000	ID Hill Workers Comp	\$491.31	\$492.18	\$492.18	(\$0.87)	\$0.00	(\$0.87)	-0.18%
290.710.270.119.000	PLE Workers Compensation	\$223.31	\$343.73	\$343.73	(\$120.42)	\$0.00	(\$120.42)	-53.93%
290.710.270.201.000	Workers Comp-PRJH	\$496.73	\$153.15	\$153.15	\$343.58	\$0.00	\$343.58	69.17%
290.710.270.401.000	PRLH Workers Compensation	\$348.92	\$458.45	\$458.45	(\$109.53)	\$0.00	(\$109.53)	-31.39%
290.710.310.000.000	Professional Services	\$2,200.00	\$3,545.16	\$3,545.16	(\$1,345.16)	\$0.00	(\$1,345.16)	-61.14%
290.710.310.401.000	PRLH Professional Services	\$0.00	\$345.75	\$345.75	(\$345.75)	\$0.00	(\$345.75)	0.00%
290.710.329.000.000	Equipment Repair	\$880.00	\$0.00	\$0.00	\$880.00	\$0.00	\$880.00	100.00%
290.710.329.108.000	PRE Equipment Repair	\$1,650.00	\$1,760.08	\$1,760.08	(\$110.08)	\$0.00	(\$110.08)	-6.67%
290.710.329.116.000	IH Equipment Repair	\$660.00	\$2,807.52	\$2,807.52	(\$2,147.52)	\$0.00	(\$2,147.52)	-325.38%
290.710.329.119.000	PLE Equipment Repair	\$3,740.00	\$147.50	\$147.50	\$3,592.50	\$0.00	\$3,592.50	96.06%
290.710.329.201.000	PRJH Equipment Repair	\$770.00	\$0.00	\$0.00	\$770.00	\$0.00	\$770.00	100.00%
290.710.329.401.000	PRLH Equipment Repair	\$3,575.00	\$4,971.00	\$4,971.00	(\$1,396.00)	\$0.00	(\$1,396.00)	-39.05%
290.710.360.000.200	Technology Innovation Grant	\$13,263.80	\$1,390.90	\$1,390.90	\$11,872.90	\$0.00	\$11,872.90	89.51%
290.710.380.000.000	Travel	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
290.710.390.000.000	Other Services	\$440.00	\$1,870.00	\$1,870.00	(\$1,430.00)	\$0.00	(\$1,430.00)	-325.00%
290.710.410.000.000	Supplies & Materials	\$1,650.00	\$15,822.07	\$15,822.07	(\$14,172.07)	\$0.00	(\$14,172.07)	-858.91%
290.710.410.000.100	SFSP Supplies	\$0.00	\$288.26	\$288.26	(\$288.26)	\$0.00	(\$288.26)	0.00%
290.710.410.000.500	F&V Supplies & Materials	\$22,732.35	\$12,044.25	\$12,044.25	\$10,688.10	\$0.00	\$10,688.10	47.02%
290.710.410.108.000	PRE Supplies	\$22,000.00	(\$255.25)	(\$255.25)	\$22,255.25	\$0.00	\$22,255.25	101.16%
290.710.410.116.000	IH Supplies	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	100.00%
290.710.410.119.000	PLE Supplies	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
290.710.410.201.000	PRJH Supplies	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	100.00%
290.710.410.401.000	PRLH Supplies	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$19,800.00	100.00%
290.710.411.000.000	Supplies For Schools	\$2,200.00	\$1,602.77	\$1,602.77	\$597.23	\$0.00	\$597.23	27.15%
290.710.450.000.000	USDA Commodities	\$0.00	\$23,457.88	\$23,457.88	(\$23,457.88)	\$0.00	(\$23,457.88)	0.00%
290.710.455.000.000	Inventory	\$0.00	\$98,039.29	\$98,039.29	(\$98,039.29)	\$8,652.28	(\$106,691.57)	0.00%
290.710.455.000.100	SFSP Food	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
290.710.455.000.300	Supply Chain Assistance	\$0.00	\$25,484.75	\$25,484.75	(\$25,484.75)	\$0.00	(\$25,484.75)	0.00%
290.710.455.108.000	PRE Food	\$82,500.00	\$35,324.05	\$35,324.05	\$47,175.95	\$4,283.84	\$42,892.11	51.99%
290.710.455.116.000	IH Food	\$27,500.00	\$11,662.25	\$11,662.25	\$15,837.75	\$5,242.54	\$10,595.21	38.53%
290.710.455.119.000	PLE Food	\$8,800.00	\$220.83	\$220.83	\$8,579.17	\$4,000.00	\$4,579.17	52.04%
290.710.455.201.000	PRJH Food	\$27,500.00	\$6,187.18	\$6,187.18	\$21,312.82	\$6,353.70	\$14,959.12	54.40%
290.710.455.401.000	PRLH Food	\$33,000.00	\$7,617.36	\$7,617.36	\$25,382.64	\$5,611.41	\$19,771.23	59.91%
	FUND: Food Services - 290	\$0.00	\$227,540.24	\$227,540.24	(\$227,540.24)	\$33,855.03	(\$261,395.27)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 7/1/2023

To Date: 6/30/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
424.419.300.000.000	Purchased Services	\$0.00	(\$49,999.50)	(\$49,999.50)	\$49,999.50	\$0.00	\$49,999.50	0.00%
424.453.000.000.000	Sale of Surplus Buses	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
424.460.000.000.000	Transfer From General Fund	\$0.00	(\$114,758.51)	(\$114,758.51)	\$114,758.51	\$0.00	\$114,758.51	0.00%
424.460.000.100.000	TRANSFER IN FROM GENERAL FUND	(\$215,324.00)	\$0.00	\$0.00	(\$215,324.00)	\$0.00	(\$215,324.00)	100.00%
424.681.560.000.000	Bus Aquisitions	\$237,112.00	\$136,973.00	\$136,973.00	\$100,139.00	\$0.00	\$100,139.00	42.23%
	FUND: Bus Acquisitions/Depreciation - 424	(\$28,212.00)	(\$27,785.01)	(\$27,785.01)	(\$426.99)	\$0.00	(\$426.99)	1.51%

West Bonner County School District #83

Revenue & Expenditure Detail

Fiscal Year: 2023-2024

- ☐ Subtotal by Collapse Mask
- ☐ Include pre encumbrance
- ☐ Print accounts with zero balance
- ☒ Filter Encumbrance Detail by Date Range
- ☐ Exclude Inactive Accounts with zero balance
- ☐ Include All Encumbrances

From Date: 7/1/2023 To Date: 6/30/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		(\$319,240.19)	(\$1,892,863.84)	(\$1,892,863.84)	\$1,573,623.65	\$14,167.65	\$1,559,456.00	-488.49%

End of Report