

West Bonner County School District #83

Revenue & Expenditure Detail

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2024

To Date: 6/30/2025

☐ 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
100.411.400.000.000	Liability Insurance	(\$137,917.00)	(\$142,768.34)	(\$142,768.34)	\$4,851.34	\$0.00	\$4,851.34	-3.52%
100.413.000.000.000	Penalty and Interest - Del Tax	\$0.00	(\$4,846.63)	(\$4,846.63)	\$4,846.63	\$0.00	\$4,846.63	0.00%
100.415.000.000.000	Interest on Investments	(\$175,000.00)	(\$431,228.20)	(\$431,228.20)	\$256,228.20	\$0.00	\$256,228.20	-146.42%
100.419.920.000.000	Miscellaneous Revenue	(\$10,000.00)	(\$159,197.26)	(\$159,197.26)	\$149,197.26	\$0.00	\$149,197.26	-1491.97%
100.419.920.000.900	Innovia Fund Donation Revenue	\$0.00	(\$86,055.68)	(\$86,055.68)	\$86,055.68	\$0.00	\$86,055.68	0.00%
100.431.100.000.000	State Base Support	(\$6,413,992.00)	(\$7,760,016.42)	(\$7,760,016.42)	\$1,346,024.42	\$0.00	\$1,346,024.42	-20.99%
100.431.100.000.060	Do Not Use	(\$252,967.00)	(\$242,141.00)	(\$242,141.00)	(\$10,826.00)	\$0.00	(\$10,826.00)	4.28%
100.431.100.000.150	Do Not Use	\$0.00	(\$15,503.00)	(\$15,503.00)	\$15,503.00	\$0.00	\$15,503.00	0.00%
100.431.100.000.200	Do Not Use	\$0.00	(\$13,659.00)	(\$13,659.00)	\$13,659.00	\$0.00	\$13,659.00	0.00%
100.431.100.000.245	Do Not Use	(\$1,423.00)	(\$139,944.88)	(\$139,944.88)	\$138,521.88	\$0.00	\$138,521.88	-9734.50%
100.431.100.000.425	State Base Support - Lottery	(\$93,439.00)	\$0.00	\$0.00	(\$93,439.00)	\$0.00	(\$93,439.00)	100.00%
100.431.200.000.000	State Transportation Support	(\$410,255.00)	\$0.00	\$0.00	(\$410,255.00)	\$0.00	(\$410,255.00)	100.00%
100.431.400.000.000	Exceptional Child Support	(\$4,350.00)	\$0.00	\$0.00	(\$4,350.00)	\$0.00	(\$4,350.00)	100.00%
100.431.800.000.000	Benefit Apportionment	(\$912,878.00)	\$0.00	\$0.00	(\$912,878.00)	\$0.00	(\$912,878.00)	100.00%
100.438.000.000.000	Revenue in Lieu of Taxes	(\$27,022.00)	\$0.00	\$0.00	(\$27,022.00)	\$0.00	(\$27,022.00)	100.00%
100.460.000.150.000	Transfers In - Contingency	(\$1,580,477.00)	\$0.00	\$0.00	(\$1,580,477.00)	\$0.00	(\$1,580,477.00)	100.00%
100.460.000.175.000	Transfers In - Insurance Buydo	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	\$0.00	\$0.00	\$0.00	0.00%
100.460.000.220.000	Transfers In - Forest Funds	(\$41,000.00)	\$0.00	\$0.00	(\$41,000.00)	\$0.00	(\$41,000.00)	100.00%
100.512.110.000.000	Certified Elementary Salaries	\$61,263.00	\$61,682.67	\$61,682.67	(\$419.67)	\$10,210.47	(\$10,630.14)	-17.35%
100.512.110.108.000	Certified Salaries - PRE	\$593,440.00	\$676,694.62	\$676,694.62	(\$83,254.62)	\$99,033.94	(\$182,288.56)	-30.72%
100.512.110.108.060	K-3 Literacy Salaries - PRE	\$100,094.00	\$100,093.00	\$100,093.00	\$1.00	\$16,682.16	(\$16,681.16)	-16.67%
100.512.110.116.000	Certified Salaries - IDH	\$279,023.00	\$279,022.43	\$279,022.43	\$0.57	\$43,228.48	(\$43,227.91)	-15.49%
100.512.110.116.060	K-3 Literacy Salaries - IDH	\$22,514.00	\$22,513.80	\$22,513.80	\$0.20	\$3,752.30	(\$3,752.10)	-16.67%
100.512.110.119.000	Certified Salaries - PLE	\$174,889.00	\$174,888.44	\$174,888.44	\$0.56	\$29,148.07	(\$29,147.51)	-16.67%
100.512.110.119.060	K-3 Literacy Salaries - PLE	\$11,002.00	\$11,001.56	\$11,001.56	\$0.44	\$1,833.59	(\$1,833.15)	-16.66%
100.512.110.201.000	Certified Salaries - PRJH	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$333.30	(\$333.30)	-16.67%
100.512.115.000.000	Elementary Aides	\$0.00	\$104.04	\$104.04	(\$104.04)	\$0.00	(\$104.04)	0.00%
100.512.115.108.000	Elementary Aides - PRE	\$9,132.00	\$8,715.53	\$8,715.53	\$416.47	\$0.00	\$416.47	4.56%
100.512.115.116.000	Elementary Aides - IDH	\$5,462.00	\$5,461.20	\$5,461.20	\$0.80	\$916.30	(\$915.50)	-16.76%
100.512.115.119.000	Elementary Aides - PLE	\$5,858.00	\$5,834.50	\$5,834.50	\$23.50	\$458.15	(\$434.65)	-7.42%
100.512.160.000.000	Long Term Substitute	\$11,750.00	\$0.00	\$0.00	\$11,750.00	\$0.00	\$11,750.00	100.00%
100.512.165.000.000	Elementary Substitutes	\$56,683.00	\$37,929.56	\$37,929.56	\$18,753.44	\$450.00	\$18,303.44	32.29%
100.512.165.108.060	K-3 Literacy Substitutes - PRE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.512.165.116.000	Substitutes - IDH	\$500.00	\$38.00	\$38.00	\$462.00	\$0.00	\$462.00	92.40%
100.512.165.116.060	K-3 Literacy Substitutes - ID	\$500.00	\$52.50	\$52.50	\$447.50	\$0.00	\$447.50	89.50%
100.512.165.119.060	K-3 Literacy Substitutes - PL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.512.210.000.000	Retirement	\$8,670.00	\$9,549.75	\$9,549.75	(\$879.75)	\$1,376.37	(\$2,256.12)	-26.02%
100.512.210.108.000	Retirement	\$93,152.00	\$242,709.11	\$242,709.11	(\$149,557.11)	\$13,349.79	(\$162,906.90)	-174.88%
100.512.210.108.060	Retirement	\$14,000.00	\$13,492.45	\$13,492.45	\$507.55	\$2,248.73	(\$1,741.18)	-12.44%
100.512.210.116.000	Retirement	\$41,301.00	\$38,265.49	\$38,265.49	\$3,035.51	\$5,936.81	(\$2,901.30)	-7.02%
100.512.210.116.060	Retirement	\$4,000.00	\$3,034.84	\$3,034.84	\$965.16	\$505.80	\$459.36	11.48%
100.512.210.119.000	Retirement	\$25,385.00	\$23,899.40	\$23,899.40	\$1,485.60	\$3,983.97	(\$2,498.37)	-9.84%
100.512.210.119.060	Retirement	\$1,500.00	\$1,482.99	\$1,482.99	\$17.01	\$247.16	(\$230.15)	-15.34%
100.512.210.201.000	Retirement	\$270.00	\$269.63	\$269.63	\$0.37	\$44.93	(\$44.56)	-16.50%
100.512.220.000.000	FICA	\$6,112.00	\$3,588.21	\$3,588.21	\$2,523.79	\$815.54	\$1,708.25	27.95%
100.512.220.108.000	FICA	\$51,600.00	\$46,430.65	\$46,430.65	\$5,169.35	\$7,417.43	(\$2,248.08)	-4.36%
100.512.220.108.060	FICA	\$8,500.00	\$7,348.50	\$7,348.50	\$1,151.50	\$1,240.83	(\$89.33)	-1.05%
100.512.220.116.000	FICA	\$22,377.00	\$20,872.93	\$20,872.93	\$1,504.07	\$3,300.69	(\$1,796.62)	-8.03%
100.512.220.116.060	FICA	\$1,500.00	\$1,424.72	\$1,424.72	\$75.28	\$259.13	(\$183.85)	-12.26%
100.512.220.119.000	FICA	\$12,525.00	\$11,926.29	\$11,926.29	\$598.71	\$2,076.45	(\$1,477.74)	-11.80%

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☒ Filter Encumbrance Detail by Date Range

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From Date: 7/1/2024

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.512.220.119.060	FICA	\$950.00	\$823.82	\$823.82	\$126.18	\$138.32	(\$12.14)	-1.28%
100.512.220.201.000	FICA	\$152.00	\$151.41	\$151.41	\$0.59	\$25.34	(\$24.75)	-16.28%
100.512.230.000.000	Life Insurance	\$102.00	\$62.43	\$62.43	\$39.57	\$3.76	\$35.81	35.11%
100.512.230.108.000	Life Insurance	\$783.00	\$519.71	\$519.71	\$263.29	\$42.80	\$220.49	28.16%
100.512.230.108.060	Life Insurance	\$102.00	\$90.85	\$90.85	\$11.15	\$8.02	\$3.13	3.07%
100.512.230.116.000	Life Insurance	\$428.00	\$221.43	\$221.43	\$206.57	\$17.05	\$189.52	44.28%
100.512.230.116.060	Life Insurance	\$26.00	\$23.43	\$23.43	\$2.57	\$2.13	\$0.44	1.69%
100.512.230.119.000	Life Insurance	\$210.00	\$132.61	\$132.61	\$77.39	\$12.08	\$65.31	31.10%
100.512.230.119.060	Life Insurance	\$9.00	\$7.67	\$7.67	\$1.33	\$0.70	\$0.63	7.00%
100.512.240.000.000	Health Insurance	\$11,874.00	\$11,368.78	\$11,368.78	\$505.22	\$753.04	(\$247.82)	-2.09%
100.512.240.108.000	Health Insurance	\$108,498.00	\$78,613.61	\$78,613.61	\$29,884.39	\$7,008.01	\$22,876.38	21.08%
100.512.240.108.060	Health Insurance	\$18,827.00	\$16,943.31	\$16,943.31	\$1,883.69	\$1,506.06	\$377.63	2.01%
100.512.240.116.000	Health Insurance	\$54,575.00	\$42,116.67	\$42,116.67	\$12,458.33	\$3,420.98	\$9,037.35	16.56%
100.512.240.116.060	Health Insurance	\$4,519.00	\$4,141.67	\$4,141.67	\$377.33	\$376.51	\$0.82	0.02%
100.512.240.119.000	Health Insurance	\$27,762.00	\$24,203.36	\$24,203.36	\$3,558.64	\$2,212.57	\$1,346.07	4.85%
100.512.240.119.060	Health Insurance	\$1,336.00	\$1,222.20	\$1,222.20	\$113.80	\$113.00	\$0.80	0.06%
100.512.270.000.000	Workmen's Compensation Insuran	\$1,603.00	\$2,047.84	\$2,047.84	(\$444.84)	\$213.22	(\$658.06)	-41.05%
100.512.270.108.000	Workmen's Compensation Insuran	\$14,051.00	\$12,042.51	\$12,042.51	\$2,008.49	\$1,980.70	\$27.79	0.20%
100.512.270.108.060	Workmen's Compensation Insuran	\$2,002.00	\$2,001.87	\$2,001.87	\$0.13	\$333.64	(\$333.51)	-16.66%
100.512.270.116.000	Workmen's Compensation Insuran	\$6,141.00	\$5,689.72	\$5,689.72	\$451.28	\$882.92	(\$431.64)	-7.03%
100.512.270.116.060	Workmen's Compensation Insuran	\$500.00	\$451.31	\$451.31	\$48.69	\$75.04	(\$26.35)	-5.27%
100.512.270.119.000	Workmen's Compensation Insuran	\$3,828.00	\$3,606.79	\$3,606.79	\$221.21	\$592.12	(\$370.91)	-9.69%
100.512.270.119.060	Workmen's Compensation Insuran	\$221.00	\$220.05	\$220.05	\$0.95	\$36.68	(\$35.73)	-16.17%
100.512.270.201.000	Workmen's Compensation Insuran	\$40.00	\$39.96	\$39.96	\$0.04	\$6.66	(\$6.62)	-16.55%
100.512.380.000.000	Travel Expenses	\$1,750.00	\$2,051.57	\$2,051.57	(\$301.57)	\$0.00	(\$301.57)	-17.23%
100.512.410.108.060	Literacy Supplies - PRE	\$40,449.00	\$329.31	\$329.31	\$40,119.69	\$0.00	\$40,119.69	99.19%
100.512.410.116.060	Literacy Supplies - IDH	\$14,562.00	\$319.58	\$319.58	\$14,242.42	\$0.00	\$14,242.42	97.81%
100.512.410.119.060	Literacy Supplies - PLE	\$4,854.00	\$47.32	\$47.32	\$4,806.68	\$0.00	\$4,806.68	99.03%
100.512.440.000.000	Textbooks	\$149,701.00	\$37,429.00	\$37,429.00	\$112,272.00	\$0.00	\$112,272.00	75.00%
100.515.110.000.000	Certified Secondary Salaries	\$291,340.00	\$262,783.76	\$262,783.76	\$28,556.24	\$44,870.67	(\$16,314.43)	-5.60%
100.515.110.201.000	Certified Salaries - PRJH	\$224,378.00	\$224,378.00	\$224,378.00	\$0.00	\$37,366.07	(\$37,366.07)	-16.65%
100.515.110.401.000	Certified Salaries - PRLH	\$889,603.00	\$888,781.21	\$888,781.21	\$821.79	\$118,956.72	(\$118,134.93)	-13.28%
100.515.110.401.150	Remediation Salaries	\$16,734.00	\$0.00	\$0.00	\$16,734.00	\$0.00	\$16,734.00	100.00%
100.515.110.401.200	Math/Science Teacher Salaries	\$0.00	\$13,646.40	\$13,646.40	(\$13,646.40)	\$2,274.39	(\$15,920.79)	0.00%
100.515.115.401.000	Secondary Aides - PRJH	\$89,136.00	\$88,449.90	\$88,449.90	\$686.10	\$14,704.22	(\$14,018.12)	-15.73%
100.515.160.000.000	Long Term Substitute	\$2,937.00	\$0.00	\$0.00	\$2,937.00	\$0.00	\$2,937.00	100.00%
100.515.160.401.000	Long Term Substitute PRLH	\$3,525.00	\$0.00	\$0.00	\$3,525.00	\$0.00	\$3,525.00	100.00%
100.515.165.000.000	Secondary Substitutes	\$35,250.00	\$28,457.50	\$28,457.50	\$6,792.50	\$0.00	\$6,792.50	19.27%
100.515.210.000.000	Retirement	\$39,677.00	\$35,844.74	\$35,844.74	\$3,832.26	\$6,048.57	(\$2,216.31)	-5.59%
100.515.210.201.000	Retirement	\$30,247.00	\$30,246.06	\$30,246.06	\$0.94	\$5,036.94	(\$5,036.00)	-16.65%
100.515.210.401.000	Retirement	\$130,579.00	\$130,453.47	\$130,453.47	\$125.53	\$17,793.99	(\$17,668.46)	-13.53%
100.515.210.401.200	Retirement	\$0.00	\$1,839.53	\$1,839.53	(\$1,839.53)	\$306.58	(\$2,146.11)	0.00%
100.515.220.000.000	FICA	\$22,956.00	\$21,814.55	\$21,814.55	\$1,141.45	\$3,374.11	(\$2,232.66)	-9.73%
100.515.220.201.000	FICA	\$16,874.00	\$16,884.97	\$16,884.97	(\$10.97)	\$2,819.86	(\$2,830.83)	-16.78%
100.515.220.401.000	FICA	\$71,686.00	\$72,065.14	\$72,065.14	(\$379.14)	\$9,989.23	(\$10,368.37)	-14.46%
100.515.220.401.200	FICA	\$0.00	\$1,043.93	\$1,043.93	(\$1,043.93)	\$174.00	(\$1,217.93)	0.00%
100.515.230.000.000	Life Insurance	\$236.00	\$187.16	\$187.16	\$48.84	\$16.53	\$32.31	13.69%
100.515.230.201.000	Life Insurance	\$460.00	\$182.44	\$182.44	\$277.56	\$16.54	\$261.02	56.74%
100.515.230.401.000	Life Insurance	\$987.00	\$878.71	\$878.71	\$108.29	\$63.26	\$45.03	4.56%
100.515.230.401.200	Life Insurance	\$0.00	\$12.56	\$12.56	(\$12.56)	\$1.13	(\$13.69)	0.00%

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100.515.240.000.000	Health Insurance	\$45,940.00	\$36,544.10	\$36,544.10	\$9,395.90	\$3,190.74	\$6,205.16	13.51%
100.515.240.201.000	Health Insurance	\$36,146.00	\$33,133.76	\$33,133.76	\$3,012.24	\$3,012.16	\$0.08	0.00%
100.515.240.401.000	Health Insurance	\$163,195.00	\$147,417.71	\$147,417.71	\$15,777.29	\$12,751.15	\$3,026.14	1.85%
100.515.240.401.200	Health Insurance	\$0.00	\$2,485.04	\$2,485.04	(\$2,485.04)	\$225.92	(\$2,710.96)	0.00%
100.515.270.000.000	Workmen's Compensation Insuran	\$6,152.00	\$5,836.94	\$5,836.94	\$315.06	\$897.44	(\$582.38)	-9.47%
100.515.270.201.000	Workmen's Compensation Insuran	\$4,488.00	\$4,487.55	\$4,487.55	\$0.45	\$747.32	(\$746.87)	-16.64%
100.515.270.401.000	Workmen's Compensation Insuran	\$18,186.00	\$18,159.99	\$18,159.99	\$26.01	\$2,441.70	(\$2,415.69)	-13.28%
100.515.270.401.200	Worker's Compensation	\$0.00	\$272.92	\$272.92	(\$272.92)	\$45.48	(\$318.40)	0.00%
100.515.310.401.000	Online Education	\$17,713.00	\$7,587.66	\$7,587.66	\$10,125.34	\$0.00	\$10,125.34	57.16%
100.515.310.401.110	Professional & Technical Servi	\$345.00	\$200.00	\$200.00	\$145.00	\$0.00	\$145.00	42.03%
100.515.410.401.000	Supplies-General PRLH	\$24,013.00	\$20,173.80	\$20,173.80	\$3,839.20	\$0.00	\$3,839.20	15.99%
100.515.410.401.100	Supplies	\$5,429.00	\$534.88	\$534.88	\$4,894.12	\$0.00	\$4,894.12	90.15%
100.519.110.401.000	Certified CTE Salaries	\$109,418.00	\$109,418.00	\$109,418.00	\$0.00	\$18,236.40	(\$18,236.40)	-16.67%
100.519.210.401.000	Retirement	\$14,750.00	\$14,749.47	\$14,749.47	\$0.53	\$2,458.26	(\$2,457.73)	-16.66%
100.519.220.401.000	FICA	\$7,435.00	\$7,538.98	\$7,538.98	(\$103.98)	\$1,306.94	(\$1,410.92)	-18.98%
100.519.230.401.000	Life Insurance	\$204.00	\$73.59	\$73.59	\$130.41	\$6.70	\$123.71	60.64%
100.519.240.401.000	Health Insurance	\$8,386.00	\$7,550.62	\$7,550.62	\$835.38	\$695.01	\$140.37	1.67%
100.519.270.401.000	Workmen's Compensation Insuran	\$2,189.00	\$2,188.34	\$2,188.34	\$0.66	\$364.72	(\$364.06)	-16.63%
100.521.110.000.000	Excep Child Certified Salaries	\$95,934.00	\$95,934.00	\$95,934.00	\$0.00	\$15,989.00	(\$15,989.00)	-16.67%
100.521.110.108.000	Excep Child Certified Salaries	\$45,488.00	\$45,488.00	\$45,488.00	\$0.00	\$7,581.30	(\$7,581.30)	-16.67%
100.521.110.201.000	Excep Child Certified Salaries	\$56,101.00	\$56,101.00	\$56,101.00	\$0.00	\$9,350.20	(\$9,350.20)	-16.67%
100.521.110.401.000	Excep Child Certified Salaries	\$113,380.00	\$113,380.00	\$113,380.00	\$0.00	\$18,896.70	(\$18,896.70)	-16.67%
100.521.115.108.000	Exc. Child Aides Salaries - PR	\$15,338.00	\$64,461.47	\$64,461.47	(\$49,123.47)	\$12,049.27	(\$61,172.74)	-398.83%
100.521.115.116.000	Exc. Child Aides Salaries - ID	\$26,860.00	\$0.00	\$0.00	\$26,860.00	\$0.00	\$26,860.00	100.00%
100.521.115.119.000	Exc. Child Aides Salaries - PL	\$3,382.00	\$3,089.91	\$3,089.91	\$292.09	\$0.00	\$292.09	8.64%
100.521.115.201.000	Exc. Child Aides Salaries - PR	\$35,945.00	\$35,953.30	\$35,953.30	(\$8.30)	\$5,950.03	(\$5,958.33)	-16.58%
100.521.115.401.000	Exc. Child Aides Salaries - PR	\$142,942.00	\$101,049.16	\$101,049.16	\$41,892.84	\$13,824.01	\$28,068.83	19.64%
100.521.165.000.000	Substitute Salaries	\$16,175.00	\$17,048.09	\$17,048.09	(\$873.09)	\$120.00	(\$993.09)	-6.14%
100.521.210.000.000	Retirement	\$13,033.00	\$13,032.38	\$13,032.38	\$0.62	\$2,155.32	(\$2,154.70)	-16.53%
100.521.210.108.000	Retirement	\$15,242.00	\$13,802.58	\$13,802.58	\$1,439.42	\$2,463.06	(\$1,023.64)	-6.72%
100.521.210.116.000	Retirement	\$4,731.00	\$0.00	\$0.00	\$4,731.00	\$0.00	\$4,731.00	100.00%
100.521.210.201.000	Retirement	\$11,862.00	\$11,862.42	\$11,862.42	(\$0.42)	\$1,972.03	(\$1,972.45)	-16.63%
100.521.210.401.000	Retirement	\$31,132.00	\$27,393.14	\$27,393.14	\$3,738.86	\$4,200.62	(\$461.76)	-1.48%
100.521.220.000.000	FICA	\$7,761.00	\$8,415.07	\$8,415.07	(\$654.07)	\$1,197.79	(\$1,851.86)	-23.86%
100.521.220.108.000	FICA	\$9,411.00	\$7,300.69	\$7,300.69	\$2,110.31	\$1,396.47	\$713.84	7.59%
100.521.220.116.000	FICA	\$2,399.00	\$0.00	\$0.00	\$2,399.00	\$0.00	\$2,399.00	100.00%
100.521.220.119.000	FICA	\$259.00	\$236.40	\$236.40	\$22.60	\$0.00	\$22.60	8.73%
100.521.220.201.000	FICA	\$6,919.00	\$6,927.80	\$6,927.80	(\$8.80)	\$1,157.57	(\$1,166.37)	-16.86%
100.521.220.401.000	FICA	\$16,489.00	\$15,098.91	\$15,098.91	\$1,390.09	\$2,376.06	(\$985.97)	-5.98%
100.521.230.000.000	Life Insurance	\$101.00	\$92.48	\$92.48	\$8.52	\$8.02	\$0.50	0.50%
100.521.230.108.000	Life Insurance	\$269.00	\$221.53	\$221.53	\$47.47	\$20.30	\$27.17	10.10%
100.521.230.116.000	Life Insurance	\$94.00	\$0.00	\$0.00	\$94.00	\$0.00	\$94.00	100.00%
100.521.230.201.000	Life Insurance	\$147.00	\$134.65	\$134.65	\$12.35	\$11.78	\$0.57	0.39%
100.521.230.401.000	Life Insurance	\$384.00	\$290.83	\$290.83	\$93.17	\$22.56	\$70.61	18.39%
100.521.240.000.000	Health Insurance	\$18,791.00	\$17,284.63	\$17,284.63	\$1,506.37	\$1,506.08	\$0.29	0.00%
100.521.240.108.000	Health Insurance	\$48,715.00	\$40,139.84	\$40,139.84	\$8,575.16	\$3,729.91	\$4,845.25	9.95%
100.521.240.116.000	Health Insurance	\$4,307.00	\$0.00	\$0.00	\$4,307.00	\$0.00	\$4,307.00	100.00%
100.521.240.201.000	Health Insurance	\$27,830.00	\$25,570.04	\$25,570.04	\$2,259.96	\$2,259.12	\$0.84	0.00%
100.521.240.401.000	Health Insurance	\$66,348.00	\$46,653.64	\$46,653.64	\$19,694.36	\$3,732.91	\$15,961.45	24.06%
100.521.270.000.000	Workmen's Compensation Insuran	\$2,091.00	\$2,259.67	\$2,259.67	(\$168.67)	\$322.18	(\$490.85)	-23.47%

West Bonner County School District #83

Revenue & Expenditure Detail

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2024

To Date: 6/30/2025

☐ 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	Workmen's Compensation Insuran	\$2,210.00	\$1,935.76	\$1,935.76	\$274.24	\$317.50	(\$43.26)	-1.96%
100.521.270.116.000	Workmen's Compensation Insuran	\$776.00	\$0.00	\$0.00	\$776.00	\$0.00	\$776.00	100.00%
100.521.270.119.000	Workmen's Compensation Insuran	\$68.00	\$61.82	\$61.82	\$6.18	\$0.00	\$6.18	9.09%
100.521.270.201.000	Workmen's Compensation Insuran	\$719.00	\$719.06	\$719.06	(\$0.06)	\$119.00	(\$119.06)	-16.56%
100.521.270.401.000	Workmen's Compensation Insuran	\$4,914.00	\$4,288.62	\$4,288.62	\$625.38	\$654.43	(\$29.05)	-0.59%
100.521.410.000.000	Supplies-General	\$8,800.00	\$1,462.21	\$1,462.21	\$7,337.79	\$0.00	\$7,337.79	83.38%
100.522.110.000.000	Excep Child Presch Certified S	\$42,742.00	\$45,384.00	\$45,384.00	(\$2,642.00)	\$8,004.34	(\$10,646.34)	-24.91%
100.522.210.000.000	Retirement	\$5,762.00	\$6,117.72	\$6,117.72	(\$355.72)	\$1,078.98	(\$1,434.70)	-24.90%
100.522.220.000.000	FICA	\$3,270.00	\$3,471.84	\$3,471.84	(\$201.84)	\$612.32	(\$814.16)	-24.90%
100.522.230.000.000	Life Insurance	\$46.00	\$41.86	\$41.86	\$4.14	\$3.76	\$0.38	0.83%
100.522.240.000.000	Health Insurance	\$9,037.00	\$8,283.44	\$8,283.44	\$753.56	\$753.04	\$0.52	0.01%
100.522.270.000.000	Workmen's Compensation Insuran	\$855.00	\$907.68	\$907.68	(\$52.68)	\$160.08	(\$212.76)	-24.88%
100.522.310.000.000	Excep Child Presch Porfession	\$106.00	\$105.00	\$105.00	\$1.00	\$0.00	\$1.00	0.94%
100.522.410.108.000	Supplies-General	\$165.00	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00	100.00%
100.531.110.201.000	Co-curricular & Extra curricul	\$0.00	\$2,000.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00)	0.00%
100.531.110.401.000	Co-curricular & Extra curricul	\$0.00	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	(\$4,000.00)	0.00%
100.531.115.401.000	Extra Curricular Salaries - PR	\$0.00	\$22,560.00	\$22,560.00	(\$22,560.00)	\$0.00	(\$22,560.00)	0.00%
100.531.210.201.000	Retirement	\$0.00	\$239.20	\$239.20	(\$239.20)	\$0.00	(\$239.20)	0.00%
100.531.210.401.000	Retirement	\$0.00	\$1,373.47	\$1,373.47	(\$1,373.47)	\$0.00	(\$1,373.47)	0.00%
100.531.220.201.000	FICA	\$0.00	\$153.00	\$153.00	(\$153.00)	\$0.00	(\$153.00)	0.00%
100.531.220.401.000	FICA	\$0.00	\$2,029.14	\$2,029.14	(\$2,029.14)	\$0.00	(\$2,029.14)	0.00%
100.531.230.401.000	Life Insurance	\$0.00	\$7.43	\$7.43	(\$7.43)	\$0.00	(\$7.43)	0.00%
100.531.240.401.000	Health Insurance	\$0.00	\$671.04	\$671.04	(\$671.04)	\$0.00	(\$671.04)	0.00%
100.531.270.201.000	Workmen's Compensation Insuran	\$0.00	\$40.00	\$40.00	(\$40.00)	\$0.00	(\$40.00)	0.00%
100.531.270.401.000	Workmen's Compensation Insuran	\$0.00	\$531.20	\$531.20	(\$531.20)	\$0.00	(\$531.20)	0.00%
100.541.110.401.000	Summer School Salaries - PRLH	\$13,195.00	\$13,194.76	\$13,194.76	\$0.24	\$0.00	\$0.24	0.00%
100.541.210.401.000	Retirement	\$1,779.00	\$1,778.65	\$1,778.65	\$0.35	\$0.00	\$0.35	0.02%
100.541.220.401.000	FICA	\$1,010.00	\$1,009.40	\$1,009.40	\$0.60	\$0.00	\$0.60	0.06%
100.541.270.401.000	Workmen's Compensation Insuran	\$264.00	\$263.89	\$263.89	\$0.11	\$0.00	\$0.11	0.04%
100.611.110.000.000	Counselor Salaries	\$33,706.00	\$35,768.55	\$35,768.55	(\$2,062.55)	\$677.54	(\$2,740.09)	-8.13%
100.611.210.000.000	Retirement	\$1,576.00	\$3,596.13	\$3,596.13	(\$2,020.13)	\$91.33	(\$2,111.46)	-133.98%
100.611.220.000.000	FICA	\$2,556.00	\$2,713.36	\$2,713.36	(\$157.36)	\$51.86	(\$209.22)	-8.19%
100.611.230.000.000	Life Insurance	\$255.00	\$8.52	\$8.52	\$246.48	\$0.00	\$246.48	96.66%
100.611.240.000.000	Health Insurance	\$1,507.00	\$1,506.08	\$1,506.08	\$0.92	\$0.00	\$0.92	0.06%
100.611.270.000.000	Workmen's Compensation Insuran	\$675.00	\$715.44	\$715.44	(\$40.44)	\$13.56	(\$54.00)	-8.00%
100.611.380.000.000	Travel Expenses	\$300.00	\$18.76	\$18.76	\$281.24	\$0.00	\$281.24	93.75%
100.611.410.000.000	Supplies-General	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
100.616.110.000.000	Special Education Certified Sa	\$81,121.00	\$80,380.00	\$80,380.00	\$741.00	\$13,396.70	(\$12,655.70)	-15.60%
100.616.115.000.000	Special Services Clerical	\$48,737.00	\$48,855.12	\$48,855.12	(\$118.12)	\$3,676.55	(\$3,794.67)	-7.79%
100.616.210.000.000	Retirement	\$16,665.00	\$16,678.22	\$16,678.22	(\$13.22)	\$2,245.59	(\$2,258.81)	-13.55%
100.616.220.000.000	FICA	\$9,545.00	\$9,513.62	\$9,513.62	\$31.38	\$1,282.45	(\$1,251.07)	-13.11%
100.616.230.000.000	Life Insurance	\$153.00	\$116.29	\$116.29	\$36.71	\$8.02	\$28.69	18.75%
100.616.240.000.000	Health Insurance	\$17,650.00	\$16,931.73	\$16,931.73	\$718.27	\$717.75	\$0.52	0.00%
100.616.270.000.000	Workmen's Compensation Insuran	\$2,598.00	\$2,584.75	\$2,584.75	\$13.25	\$341.48	(\$328.23)	-12.63%
100.616.310.000.000	Professional & Technical Servi	\$5,500.00	\$4,217.84	\$4,217.84	\$1,282.16	\$0.00	\$1,282.16	23.31%
100.616.380.000.000	Travel Expenses	\$1,750.00	\$307.42	\$307.42	\$1,442.58	\$0.00	\$1,442.58	82.43%
100.616.410.000.000	Supplies-General	\$3,300.00	\$2,320.75	\$2,320.75	\$979.25	\$0.00	\$979.25	29.67%
100.621.110.108.000	Longevity Stipend - PRE	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	\$1,083.30	(\$1,083.30)	-11.40%
100.621.110.116.000	Longevity Stipend - IDH	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$541.70	(\$541.70)	-13.54%
100.621.110.119.000	Longevity Stipend - PLE	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	\$458.30	(\$458.30)	-16.67%

West Bonner County School District #83

Revenue & Expenditure Detail

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2024

To Date: 6/30/2025

☐ 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
100.621.110.201.000	Longevity Stipend - PRJH	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	0.00%
100.621.110.401.000	Longevity Stipend - PRLH	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$1,099.80	(\$1,099.80)	-16.92%
100.621.115.000.000	Longevity Stipend	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$333.30	(\$333.30)	-3.03%
100.621.115.108.000	Longevity Stipend - PRE	\$24,996.00	\$25,145.25	\$25,145.25	(\$149.25)	\$3,040.75	(\$3,190.00)	-12.76%
100.621.115.116.000	Longevity Stipend - IDH	\$6,500.00	\$6,575.00	\$6,575.00	(\$75.00)	\$750.00	(\$825.00)	-12.69%
100.621.115.119.000	Longevity Stipend - PLE	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	0.00%
100.621.115.401.000	Longevity Stipend - HS	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$166.70	(\$166.70)	-3.03%
100.621.160.000.000	Personal/Vacation Leave Payoff	\$23,500.00	\$9,882.41	\$9,882.41	\$13,617.59	\$132.86	\$13,484.73	57.38%
100.621.160.108.000	Personal/Vacation Leave Payoff	\$0.00	\$3,917.59	\$3,917.59	(\$3,917.59)	\$300.00	(\$4,217.59)	0.00%
100.621.160.116.000	Personal/Vacation Leave Payoff	\$0.00	\$2,144.01	\$2,144.01	(\$2,144.01)	\$0.00	(\$2,144.01)	0.00%
100.621.160.119.000	Personal/Vacation Leave Payoff	\$0.00	\$375.00	\$375.00	(\$375.00)	\$0.00	(\$375.00)	0.00%
100.621.160.401.000	Personal/Vacation Leave Payoff	\$0.00	\$7,577.18	\$7,577.18	(\$7,577.18)	\$1,443.28	(\$9,020.46)	0.00%
100.621.210.000.000	Retirement	\$1,316.00	\$2,512.87	\$2,512.87	(\$1,196.87)	\$55.75	(\$1,252.62)	-95.18%
100.621.210.108.000	Retirement	\$4,271.00	\$4,799.83	\$4,799.83	(\$528.83)	\$550.15	(\$1,078.98)	-25.26%
100.621.210.116.000	Retirement	\$1,317.00	\$1,607.88	\$1,607.88	(\$290.88)	\$162.72	(\$453.60)	-34.44%
100.621.210.119.000	Retirement	\$1,029.00	\$1,079.12	\$1,079.12	(\$50.12)	\$61.79	(\$111.91)	-10.88%
100.621.210.201.000	Retirement	\$742.00	\$741.40	\$741.40	\$0.60	\$0.00	\$0.60	0.08%
100.621.210.401.000	Retirement	\$1,535.00	\$2,542.71	\$2,542.71	(\$1,007.71)	\$358.19	(\$1,365.90)	-88.98%
100.621.220.000.000	FICA	\$842.00	\$1,597.53	\$1,597.53	(\$755.53)	\$35.67	(\$791.20)	-93.97%
100.621.220.108.000	FICA	\$2,510.00	\$2,825.08	\$2,825.08	(\$315.08)	\$319.33	(\$634.41)	-25.28%
100.621.220.116.000	FICA	\$802.00	\$971.69	\$971.69	(\$169.69)	\$98.56	(\$268.25)	-33.45%
100.621.220.119.000	FICA	\$628.00	\$656.08	\$656.08	(\$28.08)	\$34.73	(\$62.81)	-10.00%
100.621.220.201.000	FICA	\$421.00	\$420.73	\$420.73	\$0.27	\$0.00	\$0.27	0.06%
100.621.220.401.000	FICA	\$917.00	\$1,496.45	\$1,496.45	(\$579.45)	\$207.13	(\$786.58)	-85.78%
100.621.240.119.000	Health Insurance	\$231.00	\$210.59	\$210.59	\$20.41	\$19.48	\$0.93	0.40%
100.621.240.401.000	Health Insurance	\$43.00	\$38.80	\$38.80	\$4.20	\$3.88	\$0.32	0.74%
100.621.270.000.000	Workmen's Compensation Insuran	\$220.00	\$417.62	\$417.62	(\$197.62)	\$9.32	(\$206.94)	-94.06%
100.621.270.108.000	Workmen's Compensation Insuran	\$690.00	\$771.11	\$771.11	(\$81.11)	\$88.46	(\$169.57)	-24.58%
100.621.270.116.000	Workmen's Compensation Insuran	\$211.00	\$254.42	\$254.42	(\$43.42)	\$25.84	(\$69.26)	-32.82%
100.621.270.119.000	Workmen's Compensation Insuran	\$165.00	\$172.43	\$172.43	(\$7.43)	\$9.16	(\$16.59)	-10.05%
100.621.270.201.000	Workmen's Compensation Insuran	\$110.00	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	0.00%
100.621.270.401.000	Workmen's Compensation Insuran	\$240.00	\$388.35	\$388.35	(\$148.35)	\$54.17	(\$202.52)	-84.38%
100.621.370.000.000	Tuition Credit Program	\$0.00	\$2,498.00	\$2,498.00	(\$2,498.00)	\$0.00	(\$2,498.00)	0.00%
100.621.410.000.000	iStation Readind and CBM suppl	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.622.115.108.000	Library Tech Salaries - PRE	\$30,273.00	\$30,272.58	\$30,272.58	\$0.42	\$5,022.60	(\$5,022.18)	-16.59%
100.622.115.116.000	Library Tech Salaries - IDH	\$16,795.00	\$15,489.95	\$15,489.95	\$1,305.05	\$0.00	\$1,305.05	7.77%
100.622.115.119.000	Library Tech Salaries - PLE	\$2,656.00	\$2,627.66	\$2,627.66	\$28.34	\$0.00	\$28.34	1.07%
100.622.115.401.000	Library Tech Salaries - PRLH	\$23,367.00	\$23,366.88	\$23,366.88	\$0.12	\$3,894.48	(\$3,894.36)	-16.67%
100.622.165.000.000	Substitute Salaries	\$1,350.00	\$266.88	\$266.88	\$1,083.12	\$0.00	\$1,083.12	80.23%
100.622.210.108.000	Retirement	\$3,621.00	\$3,620.59	\$3,620.59	\$0.41	\$600.70	(\$600.29)	-16.58%
100.622.210.116.000	Retirement	\$1,057.00	\$1,056.22	\$1,056.22	\$0.78	\$0.00	\$0.78	0.07%
100.622.210.401.000	Retirement	\$2,795.00	\$2,794.68	\$2,794.68	\$0.32	\$465.78	(\$465.46)	-16.65%
100.622.220.000.000	FICA	\$21.00	\$20.42	\$20.42	\$0.58	\$0.00	\$0.58	2.76%
100.622.220.108.000	FICA	\$2,316.00	\$2,315.80	\$2,315.80	\$0.20	\$384.22	(\$384.02)	-16.58%
100.622.220.116.000	FICA	\$1,284.00	\$1,183.67	\$1,183.67	\$100.33	\$0.00	\$100.33	7.81%
100.622.220.119.000	FICA	\$204.00	\$201.04	\$201.04	\$2.96	\$0.00	\$2.96	1.45%
100.622.220.401.000	FICA	\$1,788.00	\$1,787.63	\$1,787.63	\$0.37	\$297.94	(\$297.57)	-16.64%
100.622.230.108.000	Life Insurance	\$51.00	\$27.34	\$27.34	\$23.66	\$2.44	\$21.22	41.61%
100.622.230.116.000	Life Insurance	\$51.00	\$15.54	\$15.54	\$35.46	\$0.00	\$35.46	69.53%
100.622.230.201.000	Life Insurance	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%

West Bonner County School District #83

Revenue & Expenditure Detail

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2024

To Date: 6/30/2025

☐ 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
100.622.230.401.000	Life Insurance	\$51.00	\$41.86	\$41.86	\$9.14	\$3.76	\$5.38	10.55%
100.622.240.108.000	Health Insurance	\$9,037.00	\$8,283.44	\$8,283.44	\$753.56	\$753.04	\$0.52	0.01%
100.622.240.116.000	Health Insurance	\$754.00	\$753.04	\$753.04	\$0.96	\$0.00	\$0.96	0.13%
100.622.240.401.000	Health Insurance	\$8,637.00	\$7,889.09	\$7,889.09	\$747.91	\$747.49	\$0.42	0.00%
100.622.270.000.000	Workmen's Compensation Insuran	\$6.00	\$5.34	\$5.34	\$0.66	\$0.00	\$0.66	11.00%
100.622.270.108.000	Workmen's Compensation Insuran	\$606.00	\$605.50	\$605.50	\$0.50	\$100.46	(\$99.96)	-16.50%
100.622.270.116.000	Workmen's Compensation Insuran	\$336.00	\$309.83	\$309.83	\$26.17	\$0.00	\$26.17	7.79%
100.622.270.119.000	Workmen's Compensation Insuran	\$54.00	\$52.54	\$52.54	\$1.46	\$0.00	\$1.46	2.70%
100.622.270.401.000	Workmen's Compensation Insuran	\$468.00	\$467.38	\$467.38	\$0.62	\$77.90	(\$77.28)	-16.51%
100.622.430.401.000	Library Supplies - PRLH	\$0.00	(\$60.85)	(\$60.85)	\$60.85	\$0.00	\$60.85	0.00%
100.623.115.000.000	Tech Salaries	\$151,298.00	\$151,297.91	\$151,297.91	\$0.09	\$0.00	\$0.09	0.00%
100.623.210.000.000	Retirement	\$18,128.00	\$18,127.90	\$18,127.90	\$0.10	\$0.00	\$0.10	0.00%
100.623.220.000.000	FICA	\$11,526.00	\$11,529.02	\$11,529.02	(\$3.02)	\$0.00	(\$3.02)	-0.03%
100.623.230.000.000	Life Insurance	\$107.00	\$97.74	\$97.74	\$9.26	\$0.00	\$9.26	8.65%
100.623.240.000.000	Health Insurance	\$9,460.00	\$9,424.67	\$9,424.67	\$35.33	\$0.00	\$35.33	0.37%
100.623.270.000.000	Workmen's Compensation Insuran	\$3,026.00	\$3,025.94	\$3,025.94	\$0.06	\$0.00	\$0.06	0.00%
100.623.310.000.000	Professional & Technical Servi	\$9,281.00	\$9,915.64	\$9,915.64	(\$634.64)	\$0.00	(\$634.64)	-6.84%
100.623.350.000.000	Telephone & Internet	\$25,500.00	\$21,832.90	\$21,832.90	\$3,667.10	\$0.00	\$3,667.10	14.38%
100.623.360.000.000	Software Licenses	\$81,064.00	\$82,113.05	\$82,113.05	(\$1,049.05)	\$0.00	(\$1,049.05)	-1.29%
100.623.410.000.000	Supplies-General	\$47,628.00	\$49,295.28	\$49,295.28	(\$1,667.28)	\$0.00	(\$1,667.28)	-3.50%
100.623.410.000.245	State Tech Funds Supplies	\$1,423.00	\$0.00	\$0.00	\$1,423.00	\$0.00	\$1,423.00	100.00%
100.632.110.000.000	Administration Salaries	\$122,818.00	\$122,818.00	\$122,818.00	\$0.00	\$0.00	\$0.00	0.00%
100.632.210.000.000	Retirement	\$16,556.00	\$16,555.91	\$16,555.91	\$0.09	\$0.00	\$0.09	0.00%
100.632.220.000.000	FICA	\$8,630.00	\$8,644.67	\$8,644.67	(\$14.67)	\$0.00	(\$14.67)	-0.17%
100.632.230.000.000	Life Insurance	\$51.00	\$37.92	\$37.92	\$13.08	\$0.00	\$13.08	25.65%
100.632.240.000.000	Health Insurance	\$9,755.00	\$9,754.23	\$9,754.23	\$0.77	\$0.00	\$0.77	0.01%
100.632.270.000.000	Workmen's Compensation Insuran	\$2,457.00	\$2,456.39	\$2,456.39	\$0.61	\$0.00	\$0.61	0.02%
100.632.310.000.000	Professional & Technical Servi	\$40,000.00	\$32,745.97	\$32,745.97	\$7,254.03	\$0.00	\$7,254.03	18.14%
100.632.350.000.000	Telephone & Internet	\$112,765.00	\$98,208.59	\$98,208.59	\$14,556.41	\$0.00	\$14,556.41	12.91%
100.632.380.000.000	Travel Expenses	\$2,000.00	\$1,824.34	\$1,824.34	\$175.66	\$0.00	\$175.66	8.78%
100.632.390.000.000	Advertising	\$5,500.00	\$292.01	\$292.01	\$5,207.99	\$0.00	\$5,207.99	94.69%
100.632.410.000.000	Supplies-General	\$8,800.00	\$8,444.27	\$8,444.27	\$355.73	\$0.00	\$355.73	4.04%
100.641.110.108.000	School Principal Salaries - PR	\$90,671.00	\$90,671.00	\$90,671.00	\$0.00	\$15,111.80	(\$15,111.80)	-16.67%
100.641.110.201.000	School Principal Salaries - PR	\$79,897.00	\$79,896.97	\$79,896.97	\$0.03	\$13,316.17	(\$13,316.14)	-16.67%
100.641.110.401.000	School Principal Salaries - PR	\$92,116.00	\$92,115.05	\$92,115.05	\$0.95	\$15,352.55	(\$15,351.60)	-16.67%
100.641.115.108.000	Admin Clericl Salaries - PRE	\$52,540.00	\$52,539.22	\$52,539.22	\$0.78	\$9,014.71	(\$9,013.93)	-17.16%
100.641.115.116.000	Admin Clericl Salaries - IDH	\$28,023.00	\$28,022.13	\$28,022.13	\$0.87	\$4,630.12	(\$4,629.25)	-16.52%
100.641.115.119.000	Admin Clericl Salaries - PLE	\$25,402.00	\$25,070.75	\$25,070.75	\$331.25	\$4,479.90	(\$4,148.65)	-16.33%
100.641.115.201.000	Admin Clericl Salaries - PRJH	\$3,832.00	\$3,831.38	\$3,831.38	\$0.62	\$0.00	\$0.62	0.02%
100.641.115.401.000	Admin Clericl Salaries - PRLH	\$35,056.00	\$35,055.47	\$35,055.47	\$0.53	\$5,821.60	(\$5,821.07)	-16.61%
100.641.165.000.000	Substitute Salaries	\$8,087.00	\$10,554.73	\$10,554.73	(\$2,467.73)	\$0.00	(\$2,467.73)	-30.51%
100.641.210.000.000	Retirement	\$33.00	\$183.67	\$183.67	(\$150.67)	\$0.00	(\$150.67)	-456.58%
100.641.210.108.000	Retirement	\$18,507.00	\$18,506.17	\$18,506.17	\$0.83	\$3,115.23	(\$3,114.40)	-16.83%
100.641.210.116.000	Retirement	\$3,352.00	\$3,351.44	\$3,351.44	\$0.56	\$553.76	(\$553.20)	-16.50%
100.641.210.119.000	Retirement	\$3,158.00	\$2,998.48	\$2,998.48	\$159.52	\$535.80	(\$376.28)	-11.92%
100.641.210.201.000	Retirement	\$11,229.00	\$11,228.35	\$11,228.35	\$0.65	\$1,795.02	(\$1,794.37)	-15.98%
100.641.210.401.000	Retirement	\$16,610.00	\$16,609.81	\$16,609.81	\$0.19	\$2,765.80	(\$2,765.61)	-16.65%
100.641.220.000.000	FICA	\$318.00	\$794.29	\$794.29	(\$476.29)	\$0.00	(\$476.29)	-149.78%
100.641.220.108.000	FICA	\$10,414.00	\$10,469.99	\$10,469.99	(\$55.99)	\$1,792.03	(\$1,848.02)	-17.75%
100.641.220.116.000	FICA	\$2,144.00	\$2,143.70	\$2,143.70	\$0.30	\$354.21	(\$353.91)	-16.51%

West Bonner County School District #83

Revenue & Expenditure Detail

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2024

To Date: 6/30/2025

☐ 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
100.641.220.119.000	FICA	\$2,006.00	\$1,903.54	\$1,903.54	\$102.46	\$342.72	(\$240.26)	-11.98%
100.641.220.201.000	FICA	\$6,341.00	\$6,345.98	\$6,345.98	(\$4.98)	\$1,011.93	(\$1,016.91)	-16.04%
100.641.220.401.000	FICA	\$9,545.00	\$9,551.71	\$9,551.71	(\$6.71)	\$1,593.79	(\$1,600.50)	-16.77%
100.641.230.000.000	Life Insurance	\$4.00	\$8.02	\$8.02	(\$4.02)	\$0.00	(\$4.02)	-100.50%
100.641.230.108.000	Life Insurance	\$153.00	\$129.25	\$129.25	\$23.75	\$12.28	\$11.47	7.50%
100.641.230.116.000	Life Insurance	\$97.00	\$40.61	\$40.61	\$56.39	\$3.51	\$52.88	54.52%
100.641.230.119.000	Life Insurance	\$51.00	\$45.62	\$45.62	\$5.38	\$3.76	\$1.62	3.18%
100.641.230.201.000	Life Insurance	\$46.00	\$41.86	\$41.86	\$4.14	\$3.76	\$0.38	0.83%
100.641.230.401.000	Life Insurance	\$176.00	\$83.72	\$83.72	\$92.28	\$7.52	\$84.76	48.16%
100.641.240.000.000	Health Insurance	\$0.00	\$717.75	\$717.75	(\$717.75)	\$0.00	(\$717.75)	0.00%
100.641.240.108.000	Health Insurance	\$25,992.00	\$23,732.05	\$23,732.05	\$2,259.95	\$2,259.12	\$0.83	0.00%
100.641.240.116.000	Health Insurance	\$8,435.00	\$7,731.65	\$7,731.65	\$703.35	\$702.47	\$0.88	0.01%
100.641.240.119.000	Health Insurance	\$9,790.00	\$9,036.48	\$9,036.48	\$753.52	\$753.04	\$0.48	0.00%
100.641.240.201.000	Health Insurance	\$9,037.00	\$8,283.44	\$8,283.44	\$753.56	\$753.04	\$0.52	0.01%
100.641.240.401.000	Health Insurance	\$18,031.00	\$16,528.08	\$16,528.08	\$1,502.92	\$1,502.20	\$0.72	0.00%
100.641.270.000.000	Workmen's Compensation Insuran	\$84.00	\$211.12	\$211.12	(\$127.12)	\$0.00	(\$127.12)	-151.33%
100.641.270.108.000	Workmen's Compensation Insuran	\$2,865.00	\$2,864.19	\$2,864.19	\$0.81	\$482.53	(\$481.72)	-16.81%
100.641.270.116.000	Workmen's Compensation Insuran	\$561.00	\$560.43	\$560.43	\$0.57	\$92.60	(\$92.03)	-16.40%
100.641.270.119.000	Workmen's Compensation Insuran	\$529.00	\$501.43	\$501.43	\$27.57	\$89.60	(\$62.03)	-11.73%
100.641.270.201.000	Workmen's Compensation Insuran	\$1,675.00	\$1,674.55	\$1,674.55	\$0.45	\$266.32	(\$265.87)	-15.87%
100.641.270.401.000	Workmen's Compensation Insuran	\$2,544.00	\$2,543.51	\$2,543.51	\$0.49	\$423.50	(\$423.01)	-16.63%
100.641.380.108.000	Travel Expenses PRE	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
100.651.115.000.000	Business Operations Salaries	\$218,806.00	\$214,477.03	\$214,477.03	\$4,328.97	\$0.00	\$4,328.97	1.98%
100.651.210.000.000	Retirement	\$25,890.00	\$24,856.77	\$24,856.77	\$1,033.23	\$0.00	\$1,033.23	3.99%
100.651.220.000.000	FICA	\$15,857.00	\$15,574.97	\$15,574.97	\$282.03	\$0.00	\$282.03	1.78%
100.651.230.000.000	Life Insurance	\$153.00	\$131.49	\$131.49	\$21.51	\$0.00	\$21.51	14.06%
100.651.240.000.000	Health Insurance	\$26,251.00	\$23,665.70	\$23,665.70	\$2,585.30	\$0.00	\$2,585.30	9.85%
100.651.270.000.000	Workmen's Compensation Insuran	\$4,377.00	\$4,277.63	\$4,277.63	\$99.37	\$0.00	\$99.37	2.27%
100.651.310.000.000	Professional & Technical Servi	\$200,000.00	\$140,313.18	\$140,313.18	\$59,686.82	\$0.00	\$59,686.82	29.84%
100.651.351.000.000	Postage	\$5,500.00	\$6,465.99	\$6,465.99	(\$965.99)	\$0.00	(\$965.99)	-17.56%
100.651.380.000.000	Travel Expenses	\$2,200.00	\$2,283.77	\$2,283.77	(\$83.77)	\$0.00	(\$83.77)	-3.81%
100.651.410.000.000	Supplies-General	\$3,850.00	\$2,383.13	\$2,383.13	\$1,466.87	\$0.00	\$1,466.87	38.10%
100.651.710.000.000	District Wide Insurance	\$124,331.00	\$114,238.00	\$114,238.00	\$10,093.00	\$0.00	\$10,093.00	8.12%
100.661.110.000.000	Facilities Director Salaries	\$45,488.00	\$45,488.00	\$45,488.00	\$0.00	\$7,581.34	(\$7,581.34)	-16.67%
100.661.115.000.000	Custodian Salaries	\$250,831.00	\$246,953.06	\$246,953.06	\$3,877.94	\$0.00	\$3,877.94	1.55%
100.661.165.000.000	Substitute Salaries	\$0.00	\$1,038.75	\$1,038.75	(\$1,038.75)	\$0.00	(\$1,038.75)	0.00%
100.661.210.000.000	Retirement	\$33,081.00	\$33,091.70	\$33,091.70	(\$10.70)	\$1,021.96	(\$1,032.66)	-3.12%
100.661.220.000.000	FICA	\$22,008.00	\$21,849.21	\$21,849.21	\$158.79	\$528.40	(\$369.61)	-1.68%
100.661.230.000.000	Life Insurance	\$382.00	\$377.73	\$377.73	\$4.27	\$4.26	\$0.01	0.00%
100.661.240.000.000	Health Insurance	\$68,461.00	\$67,707.55	\$67,707.55	\$753.45	\$753.04	\$0.41	0.00%
100.661.270.000.000	Workmen's Compensation Insuran	\$5,925.00	\$5,867.79	\$5,867.79	\$57.21	\$151.62	(\$94.41)	-1.59%
100.661.310.000.000	Professional & Technical Servi	\$46,979.00	\$41,165.49	\$41,165.49	\$5,813.51	\$0.00	\$5,813.51	12.37%
100.661.330.000.000	Utilities	\$4,600.00	\$3,654.70	\$3,654.70	\$945.30	\$0.00	\$945.30	20.55%
100.661.330.108.000	Utilities PRE	\$116,000.00	\$117,545.43	\$117,545.43	(\$1,545.43)	\$0.00	(\$1,545.43)	-1.33%
100.661.330.116.000	Utilities IDH	\$51,803.00	\$47,356.65	\$47,356.65	\$4,446.35	\$0.00	\$4,446.35	8.58%
100.661.330.119.000	Utilities PLE	\$38,653.00	\$31,333.34	\$31,333.34	\$7,319.66	\$0.00	\$7,319.66	18.94%
100.661.330.201.000	Utilities PRJH	\$136,000.00	\$113,792.75	\$113,792.75	\$22,207.25	\$0.00	\$22,207.25	16.33%
100.661.330.401.000	Utilities PRLH	\$186,003.00	\$155,007.10	\$155,007.10	\$30,995.90	\$0.00	\$30,995.90	16.66%
100.661.410.000.000	District Custodial Supplies	\$34,000.00	\$14,886.10	\$14,886.10	\$19,113.90	\$0.00	\$19,113.90	56.22%
100.663.115.000.000	Non Student Maint Salaries	\$19,265.00	\$0.00	\$0.00	\$19,265.00	\$0.00	\$19,265.00	100.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

☐ 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
100.663.220.000.000	FICA	\$1,466.00	\$0.00	\$0.00	\$1,466.00	\$0.00	\$1,466.00	100.00%
100.663.240.000.000	Health Insurance	\$1,507.00	\$0.00	\$0.00	\$1,507.00	\$0.00	\$1,507.00	100.00%
100.663.410.000.000	Non Student Building Maintenan	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	0.00%
100.664.115.000.000	Maintenance Salaries	\$117,517.00	\$88,619.03	\$88,619.03	\$28,897.97	\$0.00	\$28,897.97	24.59%
100.664.210.000.000	Retirement	\$14,055.00	\$9,446.85	\$9,446.85	\$4,608.15	\$0.00	\$4,608.15	32.79%
100.664.220.000.000	FICA	\$8,935.00	\$6,736.80	\$6,736.80	\$2,198.20	\$0.00	\$2,198.20	24.60%
100.664.230.000.000	Life Insurance	\$94.00	\$69.90	\$69.90	\$24.10	\$0.00	\$24.10	25.64%
100.664.240.000.000	Health Insurance	\$16,563.00	\$14,303.23	\$14,303.23	\$2,259.77	\$0.00	\$2,259.77	13.64%
100.664.270.000.000	Workmen's Compensation Insuran	\$2,351.00	\$1,579.78	\$1,579.78	\$771.22	\$0.00	\$771.22	32.80%
100.664.310.000.000	Professional & Technical Servi	\$55,000.00	\$41,487.23	\$41,487.23	\$13,512.77	\$0.00	\$13,512.77	24.57%
100.664.330.000.000	Utilities	\$20,701.00	\$13,698.53	\$13,698.53	\$7,002.47	\$0.00	\$7,002.47	33.83%
100.664.380.000.000	Travel Expenses	\$18,300.00	\$12,537.13	\$12,537.13	\$5,762.87	\$0.00	\$5,762.87	31.49%
100.664.410.000.000	Supplies - District Repair	\$34,500.00	\$12,099.15	\$12,099.15	\$22,400.85	\$0.00	\$22,400.85	64.93%
100.664.410.000.425	State Lottery Maintenance Supp	\$93,439.00	\$0.00	\$0.00	\$93,439.00	\$0.00	\$93,439.00	100.00%
100.665.310.000.000	Professional & Technical Servi	\$18,000.00	\$36,352.49	\$36,352.49	(\$18,352.49)	\$0.00	(\$18,352.49)	-101.96%
100.665.410.000.000	Grounds Upkeep Supplies	\$13,500.00	\$13,376.15	\$13,376.15	\$123.85	\$0.00	\$123.85	0.92%
100.681.115.000.000	Bus Driver Salaries	\$177,735.00	\$179,093.55	\$179,093.55	(\$1,358.55)	\$29,073.70	(\$30,432.25)	-17.12%
100.681.115.000.200	Field Trip Salaries	\$0.00	\$142.69	\$142.69	(\$142.69)	\$0.00	(\$142.69)	0.00%
100.681.115.000.500	Extra Driving Time	\$5,400.00	\$1,420.51	\$1,420.51	\$3,979.49	\$0.00	\$3,979.49	73.69%
100.681.115.000.600	Driver Training Salaries	\$7,575.00	\$3,983.95	\$3,983.95	\$3,591.05	\$0.00	\$3,591.05	47.41%
100.681.115.000.650	Driver Trainer Salary	\$1,612.00	\$0.00	\$0.00	\$1,612.00	\$0.00	\$1,612.00	100.00%
100.681.115.000.900	Unreimbursed Trips	\$12,118.00	\$10,922.06	\$10,922.06	\$1,195.94	\$0.00	\$1,195.94	9.87%
100.681.117.000.000	Bus Aides	\$16,205.00	\$16,247.35	\$16,247.35	(\$42.35)	\$2,686.55	(\$2,728.90)	-16.84%
100.681.118.000.000	Mechanic Salaries	\$40,559.00	\$56,713.63	\$56,713.63	(\$16,154.63)	\$0.00	(\$16,154.63)	-39.83%
100.681.119.000.000	Transportation Supervisor	\$32,547.00	\$80,707.50	\$80,707.50	(\$48,160.50)	\$0.00	(\$48,160.50)	-147.97%
100.681.120.000.000	Dispatcher	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.681.165.000.000	Transportation Substitutes	\$3,350.00	\$1,382.50	\$1,382.50	\$1,967.50	\$0.00	\$1,967.50	58.73%
100.681.210.000.000	Retirement	\$35,223.00	\$39,646.60	\$39,646.60	(\$4,423.60)	\$3,798.55	(\$8,222.15)	-23.34%
100.681.210.000.200	Retirement	\$0.00	\$17.07	\$17.07	(\$17.07)	\$0.00	(\$17.07)	0.00%
100.681.210.000.500	Retirement	\$80.00	\$225.51	\$225.51	(\$145.51)	\$0.00	(\$145.51)	-181.89%
100.681.210.000.600	Retirement	\$313.00	\$471.24	\$471.24	(\$158.24)	\$0.00	(\$158.24)	-50.56%
100.681.210.000.900	Retirement	\$1,272.00	\$1,271.54	\$1,271.54	\$0.46	\$0.00	\$0.46	0.04%
100.681.220.000.000	FICA	\$22,108.00	\$25,718.49	\$25,718.49	(\$3,610.49)	\$2,378.73	(\$5,989.22)	-27.09%
100.681.220.000.200	FICA	\$0.00	\$10.92	\$10.92	(\$10.92)	\$0.00	(\$10.92)	0.00%
100.681.220.000.500	FICA	\$87.00	\$189.77	\$189.77	(\$102.77)	\$0.00	(\$102.77)	-118.13%
100.681.220.000.600	FICA	\$200.00	\$304.77	\$304.77	(\$104.77)	\$0.00	(\$104.77)	-52.39%
100.681.220.000.900	FICA	\$836.00	\$835.55	\$835.55	\$0.45	\$0.00	\$0.45	0.05%
100.681.230.000.000	Life Insurance	\$791.00	\$540.03	\$540.03	\$250.97	\$38.33	\$212.64	26.88%
100.681.240.000.000	Health Insurance	\$100,425.00	\$94,509.05	\$94,509.05	\$5,915.95	\$7,046.74	(\$1,130.79)	-1.13%
100.681.260.000.000	Physical Examinations-Employee	\$5,075.00	\$3,437.65	\$3,437.65	\$1,637.35	\$0.00	\$1,637.35	32.26%
100.681.270.000.000	Workmen's Compensation Insuran	\$5,911.00	\$6,668.32	\$6,668.32	(\$757.32)	\$635.19	(\$1,392.51)	-23.56%
100.681.270.000.200	Workmen's Compensation Insuran	\$0.00	\$2.85	\$2.85	(\$2.85)	\$0.00	(\$2.85)	0.00%
100.681.270.000.500	Workmen's Compensation Insuran	\$23.00	\$49.64	\$49.64	(\$26.64)	\$0.00	(\$26.64)	-115.83%
100.681.270.000.600	Workmen's Compensation Insuran	\$53.00	\$79.65	\$79.65	(\$26.65)	\$0.00	(\$26.65)	-50.28%
100.681.270.000.900	Workmen's Compensation Insuran	\$219.00	\$218.20	\$218.20	\$0.80	\$0.00	\$0.80	0.37%
100.681.310.000.000	Professional & Technical Servi	\$13,439.00	\$7,575.00	\$7,575.00	\$5,864.00	\$0.00	\$5,864.00	43.63%
100.681.310.000.050	Professional Services - 50%	\$13,701.00	\$13,700.28	\$13,700.28	\$0.72	\$0.00	\$0.72	0.01%
100.681.330.000.000	Utilities - 50%	\$31,200.00	\$30,547.11	\$30,547.11	\$652.89	\$0.00	\$652.89	2.09%
100.681.340.000.000	Transp in Lieu 50%	\$800.00	\$437.71	\$437.71	\$362.29	\$0.00	\$362.29	45.29%
100.681.350.000.000	Telephone & Internet 50%	\$1,700.00	\$1,127.58	\$1,127.58	\$572.42	\$0.00	\$572.42	33.67%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.380.000.000	Travel Expenses 85%	\$3,200.00	\$1,221.25	\$1,221.25	\$1,978.75	\$0.00	\$1,978.75	61.84%
100.681.390.000.000	Other Services 85%	\$700.00	\$46.00	\$46.00	\$654.00	\$0.00	\$654.00	93.43%
100.681.410.000.000	Bus Shop Supplies 50%	\$2,750.00	\$1,833.70	\$1,833.70	\$916.30	\$0.00	\$916.30	33.32%
100.681.420.000.000	Fuel 50%	\$106,300.00	\$63,730.95	\$63,730.95	\$42,569.05	\$0.00	\$42,569.05	40.05%
100.681.421.000.000	Lubricants 85%	\$6,450.00	\$908.38	\$908.38	\$5,541.62	\$0.00	\$5,541.62	85.92%
100.681.425.000.000	Bus Parts 85%	\$81,174.00	\$72,996.51	\$72,996.51	\$8,177.49	\$0.00	\$8,177.49	10.07%
100.681.425.010.000	Tires 85%	\$11,000.00	\$2,291.87	\$2,291.87	\$8,708.13	\$0.00	\$8,708.13	79.16%
100.681.425.010.050	Tires 50%	\$1,043.00	\$0.00	\$0.00	\$1,043.00	\$0.00	\$1,043.00	100.00%
100.681.428.000.000	Laundry 50%	\$2,500.00	\$3,156.59	\$3,156.59	(\$656.59)	\$0.00	(\$656.59)	-26.26%
100.681.429.000.000	Transportation Hand Tools	\$1,400.00	\$3,529.12	\$3,529.12	(\$2,129.12)	\$0.00	(\$2,129.12)	-152.08%
100.682.115.000.000	Competition Trip Salaries	\$1,500.00	\$2,343.98	\$2,343.98	(\$843.98)	\$0.00	(\$843.98)	-56.27%
100.682.210.000.000	Retirement	\$114.00	\$280.35	\$280.35	(\$166.35)	\$0.00	(\$166.35)	-145.92%
100.682.220.000.000	FICA	\$73.00	\$179.31	\$179.31	(\$106.31)	\$0.00	(\$106.31)	-145.63%
100.682.270.000.000	Workmen's Compensation Insuran	\$19.00	\$46.11	\$46.11	(\$27.11)	\$0.00	(\$27.11)	-142.68%
100.683.420.000.000	Vehicle Fuel & Lubricants	\$4,950.00	\$417.99	\$417.99	\$4,532.01	\$0.00	\$4,532.01	91.56%
100.683.425.000.000	Vehicle Repair	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	100.00%
100.683.600.000.000	Debt Retirement	\$7,560.00	\$8,820.00	\$8,820.00	(\$1,260.00)	\$0.00	(\$1,260.00)	-16.67%
100.710.220.000.000	Food Services FICA	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
100.910.610.000.000	Bond Retirement-Principal	\$0.00	\$1,925.44	\$1,925.44	(\$1,925.44)	\$0.00	(\$1,925.44)	0.00%
100.910.620.000.000	Bond Retirement-Interest	\$0.00	\$2,908.48	\$2,908.48	(\$2,908.48)	\$0.00	(\$2,908.48)	0.00%
100.920.810.290.000	Transfers Out to Food Services	\$130,000.00	\$247,702.00	\$247,702.00	(\$117,702.00)	\$0.00	(\$117,702.00)	-90.54%
100.920.810.424.000	Transfers Out to Bus Aquisitio	\$67,599.00	\$0.00	\$0.00	\$67,599.00	\$0.00	\$67,599.00	100.00%
	FUND: General Maintenance & Operations - 100	(\$3,663.00)	\$512,042.67	\$512,042.67	(\$515,705.67)	\$893,738.99	(\$1,409,444.66)	38477.88%

West Bonner County School District #83

Revenue & Expenditure Detail

Fiscal Year: 2024-2025

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From Date: 7/1/2024 To Date: 6/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.621.440.000.000	Curriculum	\$0.00	\$26,890.25	\$26,890.25	(\$26,890.25)	\$0.00	(\$26,890.25)	0.00%
	FUND: Supplemental Levy 2020-21 - 101	\$0.00	\$26,890.25	\$26,890.25	(\$26,890.25)	\$0.00	(\$26,890.25)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2024

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
102.400.000.000.000	Beginning Balance	(\$27,681.34)	\$0.00	\$0.00	(\$27,681.34)	\$0.00	(\$27,681.34)	100.00%
102.621.110.000.000	Longevity Stipends	\$19,081.34	\$0.00	\$0.00	\$19,081.34	\$0.00	\$19,081.34	100.00%
102.621.110.000.200	Certified One Time Pay	\$0.00	\$75,964.60	\$75,964.60	(\$75,964.60)	\$0.00	(\$75,964.60)	0.00%
102.621.115.000.200	Classified One Time Pay	\$0.00	\$41,617.10	\$41,617.10	(\$41,617.10)	\$262.85	(\$41,879.95)	0.00%
102.621.210.000.200	Retirement	\$0.00	\$15,070.59	\$15,070.59	(\$15,070.59)	\$31.44	(\$15,102.03)	0.00%
102.621.220.000.200	FICA	\$0.00	\$8,642.76	\$8,642.76	(\$8,642.76)	\$18.13	(\$8,660.89)	0.00%
102.621.270.000.200	Worker's Compensation	\$0.00	\$2,296.86	\$2,296.86	(\$2,296.86)	\$5.26	(\$2,302.12)	0.00%
102.621.440.000.000	Curriculum	\$0.00	\$21,533.35	\$21,533.35	(\$21,533.35)	\$0.00	(\$21,533.35)	0.00%
102.664.501.401.000	PRLH Sports Facility	\$16,100.00	\$16,100.00	\$16,100.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Supplemental Levy 2021-22 - 102	\$7,500.00	\$181,225.26	\$181,225.26	(\$173,725.26)	\$317.68	(\$174,042.94)	-2320.57%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
103.621.440.000.000	Curriculum	\$0.00	\$63,697.83	\$63,697.83	(\$63,697.83)	\$0.00	(\$63,697.83)	0.00%
103.682.115.000.000	Competition Trip Salaries	\$0.00	\$68.49	\$68.49	(\$68.49)	\$0.00	(\$68.49)	0.00%
103.682.115.000.200	Field Trips	\$0.00	\$239.72	\$239.72	(\$239.72)	\$0.00	(\$239.72)	0.00%
103.682.210.000.000	Retirement	\$0.00	\$8.19	\$8.19	(\$8.19)	\$0.00	(\$8.19)	0.00%
103.682.210.000.200	Retirement	\$0.00	\$28.67	\$28.67	(\$28.67)	\$0.00	(\$28.67)	0.00%
103.682.220.000.000	FICA	\$0.00	\$5.24	\$5.24	(\$5.24)	\$0.00	(\$5.24)	0.00%
103.682.220.000.200	FICA	\$0.00	\$18.33	\$18.33	(\$18.33)	\$0.00	(\$18.33)	0.00%
103.682.270.000.000	Workmen's Compensation Insuran	\$0.00	\$1.37	\$1.37	(\$1.37)	\$0.00	(\$1.37)	0.00%
103.682.270.000.200	Workmen's Compensation Insuran	\$0.00	\$4.80	\$4.80	(\$4.80)	\$0.00	(\$4.80)	0.00%
	FUND: Supplemental Levy 2018-19 - 103	\$0.00	\$64,072.64	\$64,072.64	(\$64,072.64)	\$0.00	(\$64,072.64)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

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From Date: 7/1/2024 To Date: 6/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
110.413.000.000.000	Penalty and Interest - Del Tax	\$0.00	(\$25,205.01)	(\$25,205.01)	\$25,205.01	\$0.00	\$25,205.01	0.00%
	FUND: Emergency Levy - 110	\$0.00	(\$25,205.01)	(\$25,205.01)	\$25,205.01	\$0.00	\$25,205.01	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

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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
130.400.000.000.000	Beginning Balance	(\$426,159.37)	\$0.00	\$0.00	(\$426,159.37)	\$0.00	(\$426,159.37)	100.00%
130.419.000.000.012	Harris Townsend Grant	\$0.00	(\$1,189.50)	(\$1,189.50)	\$1,189.50	\$0.00	\$1,189.50	0.00%
130.419.900.664.010	Insurance Reimbursement	\$0.00	(\$153,743.47)	(\$153,743.47)	\$153,743.47	\$0.00	\$153,743.47	0.00%
130.439.000.000.000	State Grant Revenues	(\$17,709.00)	\$0.00	\$0.00	(\$17,709.00)	\$0.00	(\$17,709.00)	100.00%
130.512.115.119.000	PLE Fundraising Para Salaries	\$13,731.52	\$0.00	\$0.00	\$13,731.52	\$0.00	\$13,731.52	100.00%
130.512.115.119.504	PLE 504 Salaries	\$0.00	(\$3,248.66)	(\$3,248.66)	\$3,248.66	\$0.00	\$3,248.66	0.00%
130.512.165.000.051	ESY Salaries	\$0.00	\$4,326.32	\$4,326.32	(\$4,326.32)	\$0.00	(\$4,326.32)	0.00%
130.512.210.000.051	ESY Retirement	\$0.00	\$534.52	\$534.52	(\$534.52)	\$0.00	(\$534.52)	0.00%
130.512.220.000.051	ESY FICA	\$0.00	\$330.97	\$330.97	(\$330.97)	\$0.00	(\$330.97)	0.00%
130.512.220.119.504	PLE 504 FICA	\$0.00	\$703.44	\$703.44	(\$703.44)	\$0.00	(\$703.44)	0.00%
130.512.270.000.051	ESY Workmen's Compensation Ins	\$0.00	\$86.53	\$86.53	(\$86.53)	\$0.00	(\$86.53)	0.00%
130.512.270.119.504	PLE 504 Workmen's Compensation	\$0.00	\$183.92	\$183.92	(\$183.92)	\$0.00	(\$183.92)	0.00%
130.512.380.000.300	STEAM Grants Travel	\$2,324.62	\$0.00	\$0.00	\$2,324.62	\$0.00	\$2,324.62	100.00%
130.512.410.000.006	NACC - Astro Project	\$0.00	(\$50.00)	(\$50.00)	\$50.00	\$0.00	\$50.00	0.00%
130.512.410.000.007	November Books	\$91.03	\$0.00	\$0.00	\$91.03	\$0.00	\$91.03	100.00%
130.512.410.000.015	STEM Travel Stipends	\$272.65	\$0.00	\$0.00	\$272.65	\$0.00	\$272.65	100.00%
130.512.410.000.016	PLE - Computer Science Grant	\$13.25	\$0.00	\$0.00	\$13.25	\$0.00	\$13.25	100.00%
130.512.410.000.120	Windemere Grant	\$35.00	(\$1,000.00)	(\$1,000.00)	\$1,035.00	\$0.00	\$1,035.00	2957.14%
130.512.410.108.012	PHT Grant Supplies-PRE	\$10,656.71	\$0.00	\$0.00	\$10,656.71	\$0.00	\$10,656.71	100.00%
130.512.410.108.025	Grant - Riddle	\$0.00	(\$500.00)	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%
130.512.410.108.058	ICFL Library Grant Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
130.512.410.108.120	Quick Funds Art Grant - PRE	\$365.79	\$0.00	\$0.00	\$365.79	\$0.00	\$365.79	100.00%
130.512.410.108.800	Kootenai Funds - PRE	\$1,188.99	(\$1,328.53)	(\$1,328.53)	\$2,517.52	\$0.00	\$2,517.52	211.74%
130.512.410.116.000	Afterschool Enrichment - IDH S	\$8,217.70	(\$11.00)	(\$11.00)	\$8,228.70	\$0.00	\$8,228.70	100.13%
130.512.410.116.001	IDH Afterschool Program	\$2,358.49	\$0.00	\$0.00	\$2,358.49	\$0.00	\$2,358.49	100.00%
130.512.410.116.002	IDH Books	\$4,373.79	\$1,985.84	\$1,985.84	\$2,387.95	\$0.00	\$2,387.95	54.60%
130.512.410.116.008	IDH STEM	\$4,956.21	(\$3,797.72)	(\$3,797.72)	\$8,753.93	\$0.00	\$8,753.93	176.63%
130.512.410.116.012	PHT Grant Supplies-IDH	\$3,934.31	\$0.00	\$0.00	\$3,934.31	\$0.00	\$3,934.31	100.00%
130.512.410.116.111	ICFL Library Grant	\$0.00	(\$0.67)	(\$0.67)	\$0.67	\$0.00	\$0.67	0.00%
130.512.410.116.800	Kootenai Funds - IDH	\$2,440.57	(\$470.80)	(\$470.80)	\$2,911.37	\$0.00	\$2,911.37	119.29%
130.512.410.119.012	PHT Grant Supplies-PLE	\$1,517.96	\$0.00	\$0.00	\$1,517.96	\$0.00	\$1,517.96	100.00%
130.512.410.119.111	PLE Books for Bucks Grant	\$9.29	\$0.00	\$0.00	\$9.29	\$0.00	\$9.29	100.00%
130.512.410.119.800	Kootenai Funds - PLE	\$2,624.17	(\$194.70)	(\$194.70)	\$2,818.87	\$0.00	\$2,818.87	107.42%
130.515.110.000.000	Sources of Strength Salaries	\$1,474.99	\$0.00	\$0.00	\$1,474.99	\$0.00	\$1,474.99	100.00%
130.515.110.401.110	Dual Credit Salaries	\$142.09	\$0.00	\$0.00	\$142.09	\$0.00	\$142.09	100.00%
130.515.310.000.100	Advanced Opp Professional Serv	\$3,647.15	(\$7,392.00)	(\$7,392.00)	\$11,039.15	\$0.00	\$11,039.15	302.68%
130.515.310.401.501	Marcus Anderson Donation Funds	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
130.515.410.201.300	Fuel for Schools - PRJH	\$956.36	\$0.00	\$0.00	\$956.36	\$0.00	\$956.36	100.00%
130.515.410.201.800	Kootenai Funds - PRJH	\$4,864.78	\$3,720.00	\$3,720.00	\$1,144.78	\$0.00	\$1,144.78	23.53%
130.515.410.401.002	PRLH ICF Human Rights	\$253.22	\$0.00	\$0.00	\$253.22	\$0.00	\$253.22	100.00%
130.515.410.401.003	PRLH Core Grant	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
130.515.410.401.100	Supplies-General	\$0.00	\$435.24	\$435.24	(\$435.24)	\$0.00	(\$435.24)	0.00%
130.515.410.401.602	PRLH Art Grant	\$4,143.66	\$0.00	\$0.00	\$4,143.66	\$0.00	\$4,143.66	100.00%
130.515.410.401.700	GU/21st Century Funds	\$963.00	\$0.00	\$0.00	\$963.00	\$0.00	\$963.00	100.00%
130.515.410.401.800	Kootenai Funds - PRLH	\$2,171.56	\$1,723.35	\$1,723.35	\$448.21	\$0.00	\$448.21	20.64%
130.515.411.201.000	Gear Up Activities	\$527.32	\$0.00	\$0.00	\$527.32	\$0.00	\$527.32	100.00%
130.519.410.401.100	CTE- Industrial Maint Supplie	\$0.00	(\$888.00)	(\$888.00)	\$888.00	\$0.00	\$888.00	0.00%
130.524.165.800.180	Gifted Talented Salaries	\$8,163.42	\$0.00	\$0.00	\$8,163.42	\$0.00	\$8,163.42	100.00%
130.611.115.401.600	Non-Certified Regular Employee	\$0.00	\$251.18	\$251.18	(\$251.18)	\$0.00	(\$251.18)	0.00%
130.611.210.401.600	Retirement	\$0.00	\$30.04	\$30.04	(\$30.04)	\$0.00	(\$30.04)	0.00%

West Bonner County School District #83

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130.611.220.401.600	FICA	\$0.00	\$19.21	\$19.21	(\$19.21)	\$0.00	(\$19.21)	0.00%
130.611.270.401.600	Workmen's Compensation Insuran	\$0.00	\$5.02	\$5.02	(\$5.02)	\$0.00	(\$5.02)	0.00%
130.611.410.000.500	Nurse Grant Supplies	\$4,832.15	\$1,383.72	\$1,383.72	\$3,448.43	\$0.00	\$3,448.43	71.36%
130.611.410.401.600	21st Century/Afterschool progr	\$2,544.82	\$0.00	\$0.00	\$2,544.82	\$0.00	\$2,544.82	100.00%
130.621.115.108.150	Remediation Salaries - PRE	\$6,402.00	\$2,265.00	\$2,265.00	\$4,137.00	\$0.00	\$4,137.00	64.62%
130.621.115.116.150	Remediation Salaries - IDH	\$1,206.00	\$2,591.25	\$2,591.25	(\$1,385.25)	\$0.00	(\$1,385.25)	-114.86%
130.621.115.119.150	Remediation Salaries - PLE	\$517.00	\$105.00	\$105.00	\$412.00	\$0.00	\$412.00	79.69%
130.621.115.201.150	Remediation Salaries - PRJH	\$1,176.00	\$0.00	\$0.00	\$1,176.00	\$0.00	\$1,176.00	100.00%
130.621.115.401.150	Remediation Salaries - PRLH	\$5,260.00	\$1,398.75	\$1,398.75	\$3,861.25	\$0.00	\$3,861.25	73.41%
130.621.210.108.150	Retirement	\$766.00	\$0.00	\$0.00	\$766.00	\$0.00	\$766.00	100.00%
130.621.210.116.150	Retirement	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	100.00%
130.621.210.119.150	Retirement	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00	100.00%
130.621.210.201.150	Retirement	\$141.00	\$0.00	\$0.00	\$141.00	\$0.00	\$141.00	100.00%
130.621.210.401.150	Retirement	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	100.00%
130.621.220.108.150	FICA	\$490.00	\$173.27	\$173.27	\$316.73	\$0.00	\$316.73	64.64%
130.621.220.116.150	FICA	\$92.00	\$198.24	\$198.24	(\$106.24)	\$0.00	(\$106.24)	-115.48%
130.621.220.119.150	FICA	\$39.00	\$8.03	\$8.03	\$30.97	\$0.00	\$30.97	79.41%
130.621.220.201.150	FICA	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	100.00%
130.621.220.401.150	FICA	\$402.00	\$107.00	\$107.00	\$295.00	\$0.00	\$295.00	73.38%
130.621.270.108.150	Workmen's Compensation Insuran	\$128.00	\$45.30	\$45.30	\$82.70	\$0.00	\$82.70	64.61%
130.621.270.116.150	Workmen's Compensation Insuran	\$24.00	\$51.83	\$51.83	(\$27.83)	\$0.00	(\$27.83)	-115.96%
130.621.270.119.150	Workmen's Compensation Insuran	\$10.00	\$2.12	\$2.12	\$7.88	\$0.00	\$7.88	78.80%
130.621.270.201.150	Workmen's Compensation Insuran	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	100.00%
130.621.270.401.150	Workmen's Compensation Insuran	\$105.00	\$27.98	\$27.98	\$77.02	\$0.00	\$77.02	73.35%
130.621.310.000.000	8 In 6 Professional Services	\$7,406.25	\$0.00	\$0.00	\$7,406.25	\$0.00	\$7,406.25	100.00%
130.622.430.401.000	Library Copies	\$0.00	(\$2.55)	(\$2.55)	\$2.55	\$0.00	\$2.55	0.00%
130.623.410.000.000	Supplies-General	\$0.00	(\$1,000.00)	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%
130.632.310.000.100	Rental & Lease Payments	\$24,485.05	\$0.00	\$0.00	\$24,485.05	\$0.00	\$24,485.05	100.00%
130.632.410.000.000	Healthy Directions Supplies	\$331.89	\$0.00	\$0.00	\$331.89	\$0.00	\$331.89	100.00%
130.664.310.000.010	Insurance Reimbursement	\$153,743.47	\$153,743.47	\$153,743.47	\$0.00	\$0.00	\$0.00	0.00%
130.664.410.401.900	Bleacher Project	\$1,929.16	\$0.00	\$0.00	\$1,929.16	\$0.00	\$1,929.16	100.00%
	FUND: General Fund Grants - 130	(\$123,166.98)	\$1,618.94	\$1,618.94	(\$124,785.92)	\$0.00	(\$124,785.92)	101.31%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

☐ 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
150.400.000.000.000	Beginning Balance	(\$1,580,477.00)	\$0.00	\$0.00	(\$1,580,477.00)	\$0.00	(\$1,580,477.00)	100.00%
150.920.810.000.000	Transfers Out	\$1,580,477.00	\$0.00	\$0.00	\$1,580,477.00	\$0.00	\$1,580,477.00	100.00%
	FUND: Contingency Reserve - 150	\$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
175.419.920.000.000	Buydown Deposits	(\$125,000.00)	(\$82,903.67)	(\$82,903.67)	(\$42,096.33)	\$0.00	(\$42,096.33)	33.68%
175.632.240.000.000	Health Insurance	\$0.00	\$22,927.11	\$22,927.11	(\$22,927.11)	\$0.00	(\$22,927.11)	0.00%
175.920.810.000.000	Transfers Out	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Insurance Buydown - 175	\$0.00	\$65,023.44	\$65,023.44	(\$65,023.44)	\$0.00	(\$65,023.44)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2024

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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	(\$36,116.00)	\$0.00	\$0.00	(\$36,116.00)	\$0.00	(\$36,116.00)	100.00%
201.515.115.401.000	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	Retirement	\$1,878.84	\$0.00	\$0.00	\$1,878.84	\$0.00	\$1,878.84	100.00%
201.515.220.401.000	FICA	\$1,204.11	\$0.00	\$0.00	\$1,204.11	\$0.00	\$1,204.11	100.00%
201.515.230.401.000	Life Insurance	\$29.00	\$0.00	\$0.00	\$29.00	\$0.00	\$29.00	100.00%
201.515.240.401.000	Health Insurance	\$3,875.50	\$0.00	\$0.00	\$3,875.50	\$0.00	\$3,875.50	100.00%
201.515.270.401.000	Workmen's Compensation Insuran	\$275.45	\$0.00	\$0.00	\$275.45	\$0.00	\$275.45	100.00%
201.515.380.401.000	Travel Expenses	\$4,523.70	\$0.00	\$0.00	\$4,523.70	\$0.00	\$4,523.70	100.00%
201.515.410.401.000	Supplies-General	\$4,642.11	\$1,324.00	\$1,324.00	\$3,318.11	\$0.00	\$3,318.11	71.48%
	FUND: Gear-Up - 201	\$0.00	\$1,324.00	\$1,324.00	(\$1,324.00)	\$0.00	(\$1,324.00)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
203.419.920.000.000	Aflac Flex Deposits	\$0.00	(\$13,351.90)	(\$13,351.90)	\$13,351.90	\$0.00	\$13,351.90	0.00%
203.515.410.000.000	Supplies-General	\$0.00	\$13,167.02	\$13,167.02	(\$13,167.02)	\$0.00	(\$13,167.02)	0.00%
	FUND: AFLAC Reimbursement - 203	\$0.00	(\$184.88)	(\$184.88)	\$184.88	\$0.00	\$184.88	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

Fiscal Year: 2024-2025

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From Date: 7/1/2024 To Date: 6/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
220.442.000.000.000	Forest Funds Revenue	(\$41,000.00)	(\$22,379.30)	(\$22,379.30)	(\$18,620.70)	\$0.00	(\$18,620.70)	45.42%
220.920.810.000.000	Transfers Out	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	100.00%
	FUND: Forest Funds - 220	\$0.00	(\$22,379.30)	(\$22,379.30)	\$22,379.30	\$0.00	\$22,379.30	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2024

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
240.439.000.401.000	Rev - Idaho Career Ready Natur	\$0.00	(\$52,681.66)	(\$52,681.66)	\$52,681.66	\$0.00	\$52,681.66	0.00%
240.515.310.401.000	Idaho Career Ready CTE Natural	\$3,500.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	50.00%
240.515.550.401.000	Idaho Career Ready CTE Natural	\$646,922.68	\$88,131.71	\$88,131.71	\$558,790.97	\$0.00	\$558,790.97	86.38%
	FUND: Building Maint Fund - Lottery - 240	\$650,422.68	\$37,200.05	\$37,200.05	\$613,222.63	\$0.00	\$613,222.63	94.28%

West Bonner County School District #83

Revenue & Expenditure Detail

Fiscal Year: 2024-2025

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From Date: 7/1/2024 To Date: 6/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
241.432.100.000.000	Driver Education Revenue	\$0.00	(\$10,200.00)	(\$10,200.00)	\$10,200.00	\$0.00	\$10,200.00	0.00%
241.515.310.401.000	Professional & Technical Servi	\$0.00	\$13,050.00	\$13,050.00	(\$13,050.00)	\$0.00	(\$13,050.00)	0.00%
	FUND: Driver Education - 241	\$0.00	\$2,850.00	\$2,850.00	(\$2,850.00)	\$0.00	(\$2,850.00)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
243.400.000.000.000	Beginning Balance	(\$18,239.58)	\$0.00	\$0.00	(\$18,239.58)	\$0.00	(\$18,239.58)	100.00%
243.432.400.000.100	CTE Revenue - Special Distribu	(\$82,852.00)	(\$82,852.01)	(\$82,852.01)	\$0.01	\$0.00	\$0.01	0.00%
243.519.310.401.100	Industrial Maint Professional	\$915.00	\$325.00	\$325.00	\$590.00	\$0.00	\$590.00	64.48%
243.519.310.401.103	Natural Resource Professional	\$1,499.00	\$325.00	\$325.00	\$1,174.00	\$0.00	\$1,174.00	78.32%
243.519.310.401.104	Welding Professional & Technic	\$720.00	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00	0.00%
243.519.410.401.100	Industrial Maint Supplies-Gen	\$6,573.92	\$4,788.76	\$4,788.76	\$1,785.16	\$0.00	\$1,785.16	27.16%
243.519.410.401.101	Information Systems Supplies	\$14,505.00	\$11,280.71	\$11,280.71	\$3,224.29	\$0.00	\$3,224.29	22.23%
243.519.410.401.102	Business Ed Supplies-General	\$10,228.00	\$7,281.47	\$7,281.47	\$2,946.53	\$0.00	\$2,946.53	28.81%
243.519.410.401.103	Natural Resource Supplies-Gene	\$7,839.00	\$7,832.40	\$7,832.40	\$6.60	\$0.00	\$6.60	0.08%
243.519.410.401.104	Welding Supplies-General	\$7,794.62	\$5,878.22	\$5,878.22	\$1,916.40	\$0.00	\$1,916.40	24.59%
243.519.410.401.694	Supplies-General	\$18,239.58	\$11,550.36	\$11,550.36	\$6,689.22	\$0.00	\$6,689.22	36.67%
243.519.550.401.100	Industrial Maint Equipment	\$4,102.23	\$4,102.23	\$4,102.23	\$0.00	\$0.00	\$0.00	0.00%
243.519.550.401.101	Information Systems Equip. Cap	\$9,703.00	\$7,404.36	\$7,404.36	\$2,298.64	\$0.00	\$2,298.64	23.69%
243.519.550.401.103	Natural Resource Equipment	\$14,870.00	\$14,869.54	\$14,869.54	\$0.46	\$0.00	\$0.46	0.00%
243.519.550.401.104	Welding Equipment	\$4,102.23	\$4,102.23	\$4,102.23	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Career Technical Education - 243	\$0.00	(\$2,391.73)	(\$2,391.73)	\$2,391.73	\$0.00	\$2,391.73	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2024

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
245.400.000.000.000	Beginning Balance	(\$56,682.00)	\$0.00	\$0.00	(\$56,682.00)	\$0.00	(\$56,682.00)	100.00%
245.623.110.000.000	Certified Regular Employee	\$0.00	\$1,447.00	\$1,447.00	(\$1,447.00)	\$0.00	(\$1,447.00)	0.00%
245.623.115.000.000	Classified Salaries	\$0.00	\$9,021.65	\$9,021.65	(\$9,021.65)	\$393.68	(\$9,415.33)	0.00%
245.623.210.000.000	Retirement	\$0.00	\$1,147.05	\$1,147.05	(\$1,147.05)	\$53.07	(\$1,200.12)	0.00%
245.623.220.000.000	FICA	\$0.00	\$784.45	\$784.45	(\$784.45)	\$30.10	(\$814.55)	0.00%
245.623.230.000.000	Life Insurance	\$0.00	\$0.61	\$0.61	(\$0.61)	\$0.00	(\$0.61)	0.00%
245.623.240.000.000	Health Insurance	\$0.00	\$498.85	\$498.85	(\$498.85)	\$35.43	(\$534.28)	0.00%
245.623.270.000.000	Workmen's Compensation Insuran	\$0.00	\$209.39	\$209.39	(\$209.39)	\$7.88	(\$217.27)	0.00%
245.623.360.000.000	License Agreements	\$20,000.00	\$17,031.85	\$17,031.85	\$2,968.15	\$0.00	\$2,968.15	14.84%
245.623.410.000.000	Classroom Technology Supplies	\$36,682.00	\$29,473.58	\$29,473.58	\$7,208.42	\$0.00	\$7,208.42	19.65%
	FUND: Classroom Technology - 245	\$0.00	\$59,614.43	\$59,614.43	(\$59,614.43)	\$520.16	(\$60,134.59)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
246.400.000.000.000	Beginning Balance	(\$72,634.00)	\$0.00	\$0.00	(\$72,634.00)	\$0.00	(\$72,634.00)	100.00%
246.439.000.000.000	Safe & Drug Free Schools Reven	(\$14,600.00)	(\$14,081.00)	(\$14,081.00)	(\$519.00)	\$0.00	(\$519.00)	3.55%
	FUND: Safe & Drug Free Schools - 246	(\$87,234.00)	(\$14,081.00)	(\$14,081.00)	(\$73,153.00)	\$0.00	(\$73,153.00)	83.86%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

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☐ 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
250.400.000.000.000	Beginning Balance	(\$3,245.00)	\$0.00	\$0.00	(\$3,245.00)	\$0.00	(\$3,245.00)	100.00%
250.445.900.000.004	Other Expenditures	\$0.00	(\$13,474.49)	(\$13,474.49)	\$13,474.49	\$0.00	\$13,474.49	0.00%
250.512.220.108.104	FICA	\$0.00	\$27.55	\$27.55	(\$27.55)	\$0.00	(\$27.55)	0.00%
250.512.270.108.104	Workmen's Compensation Insuran	\$0.00	\$7.20	\$7.20	(\$7.20)	\$0.00	(\$7.20)	0.00%
250.512.410.108.104	Supplies-General	\$3,245.00	\$3,135.36	\$3,135.36	\$109.64	\$0.00	\$109.64	3.38%
	FUND: ESSER III ARPA - 250	\$0.00	(\$10,304.38)	(\$10,304.38)	\$10,304.38	\$0.00	\$10,304.38	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

Fiscal Year: 2024-2025

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☐ Include pre encumbrance

From Date: 7/1/2024

To Date: 6/30/2025

☐ 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
251.400.000.000.000	Beginning Balance	(\$31,228.00)	\$0.00	\$0.00	(\$31,228.00)	\$0.00	(\$31,228.00)	100.00%
251.445.100.000.000	Title I Revenue	(\$442,997.00)	(\$347,213.78)	(\$347,213.78)	(\$95,783.22)	\$0.00	(\$95,783.22)	21.62%
251.445.100.000.100	Title I CSI UP 2	(\$53,499.00)	(\$18,443.90)	(\$18,443.90)	(\$35,055.10)	\$0.00	(\$35,055.10)	65.52%
251.512.110.108.000	Certified Salaries - PRE	\$201,378.00	\$95,347.60	\$95,347.60	\$106,030.40	\$29,845.53	\$76,184.87	37.83%
251.512.110.116.000	Certified Salaries - IDH	\$23,726.00	\$23,198.90	\$23,198.90	\$527.10	\$3,866.49	(\$3,339.39)	-14.07%
251.512.115.108.000	Classified Salaries - PRE	\$69,654.00	\$69,581.27	\$69,581.27	\$72.73	\$11,623.82	(\$11,551.09)	-16.58%
251.512.115.116.000	Classified Salaries - IDH	\$49,319.00	\$49,588.50	\$49,588.50	(\$269.50)	\$8,219.70	(\$8,489.20)	-17.21%
251.512.115.119.000	Classified Salaries - PLE	\$23,348.00	\$22,261.88	\$22,261.88	\$1,086.12	\$2,120.80	(\$1,034.68)	-4.43%
251.512.165.108.000	Substitutes - PRE	\$0.00	\$630.00	\$630.00	(\$630.00)	\$0.00	(\$630.00)	0.00%
251.512.210.108.000	Retirement	\$35,810.00	\$32,536.29	\$32,536.29	\$3,273.71	\$5,413.39	(\$2,139.68)	-5.98%
251.512.210.116.000	Retirement	\$9,026.00	\$9,057.98	\$9,057.98	(\$31.98)	\$1,504.28	(\$1,536.26)	-17.02%
251.512.210.119.000	Retirement	\$1,522.00	\$1,511.63	\$1,511.63	\$10.37	\$253.64	(\$243.27)	-15.98%
251.512.220.108.000	FICA	\$19,699.00	\$18,148.00	\$18,148.00	\$1,551.00	\$3,070.74	(\$1,519.74)	-7.71%
251.512.220.116.000	FICA	\$5,510.00	\$5,534.18	\$5,534.18	(\$24.18)	\$921.45	(\$945.63)	-17.16%
251.512.220.119.000	FICA	\$1,786.00	\$1,694.57	\$1,694.57	\$91.43	\$158.73	(\$67.30)	-3.77%
251.512.230.108.000	Life Insurance	\$358.00	\$290.06	\$290.06	\$67.94	\$26.19	\$41.75	11.66%
251.512.230.116.000	Life Insurance	\$102.00	\$91.84	\$91.84	\$10.16	\$8.12	\$2.04	2.00%
251.512.230.119.000	Life Insurance	\$34.00	\$18.80	\$18.80	\$15.20	\$0.00	\$15.20	44.71%
251.512.240.108.000	Health Insurance	\$62,188.00	\$51,977.08	\$51,977.08	\$10,210.92	\$4,824.05	\$5,386.87	8.66%
251.512.240.116.000	Health Insurance	\$18,073.00	\$16,566.88	\$16,566.88	\$1,506.12	\$1,506.08	\$0.04	0.00%
251.512.240.119.000	Health Insurance	\$4,754.00	\$4,312.20	\$4,312.20	\$441.80	\$397.73	\$44.07	0.93%
251.512.270.108.000	Workmen's Compensation Insuran	\$5,471.00	\$4,985.76	\$4,985.76	\$485.24	\$829.40	(\$344.16)	-6.29%
251.512.270.116.000	Workmen's Compensation Insuran	\$1,451.00	\$1,455.75	\$1,455.75	(\$4.75)	\$241.72	(\$246.47)	-16.99%
251.512.270.119.000	Workmen's Compensation Insuran	\$469.00	\$452.84	\$452.84	\$16.16	\$42.42	(\$26.26)	-5.60%
251.512.410.108.000	Supplies-General	\$22,027.00	\$6,442.61	\$6,442.61	\$15,584.39	\$0.00	\$15,584.39	70.75%
251.512.410.119.000	Supplies-General	\$16,009.00	\$3,500.00	\$3,500.00	\$12,509.00	\$0.00	\$12,509.00	78.14%
251.515.410.401.000	Supplies-General	\$423.00	\$212.88	\$212.88	\$210.12	\$0.00	\$210.12	49.67%
251.621.110.000.001	SWIP Salaries & Stipends	\$16,280.00	\$12,624.86	\$12,624.86	\$3,655.14	\$0.00	\$3,655.14	22.45%
251.621.210.000.001	Retirement	\$2,150.00	\$1,656.82	\$1,656.82	\$493.18	\$0.00	\$493.18	22.94%
251.621.220.000.001	FICA	\$1,228.00	\$951.38	\$951.38	\$276.62	\$0.00	\$276.62	22.53%
251.621.270.000.001	Workmen's Compensation Insuran	\$313.00	\$239.50	\$239.50	\$73.50	\$0.00	\$73.50	23.48%
251.621.310.000.001	SWIP Professional & Technical	\$7,649.00	\$16,349.00	\$16,349.00	(\$8,700.00)	\$0.00	(\$8,700.00)	-113.74%
251.621.380.000.001	SWIP Travel Expenses	\$4,377.00	\$4,376.10	\$4,376.10	\$0.90	\$0.00	\$0.90	0.02%
251.621.410.000.001	SWIP Supplies-General	\$21,502.00	\$6,544.40	\$6,544.40	\$14,957.60	\$0.00	\$14,957.60	69.56%
251.641.110.000.000	LEA Administrator	\$7,087.00	\$6,947.18	\$6,947.18	\$139.82	\$1,157.86	(\$1,018.04)	-14.36%
251.641.115.000.300	LEA Homeless Secretary	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$333.34	(\$333.34)	-16.67%
251.641.210.000.000	Retirement	\$810.00	\$936.48	\$936.48	(\$126.48)	\$156.08	(\$282.56)	-34.88%
251.641.210.000.300	Retirement	\$450.00	\$239.17	\$239.17	\$210.83	\$39.87	\$170.96	37.99%
251.641.220.000.000	FICA	\$538.00	\$515.96	\$515.96	\$22.04	\$86.32	(\$64.28)	-11.95%
251.641.220.000.300	FICA	\$0.00	\$153.03	\$153.03	(\$153.03)	\$25.50	(\$178.53)	0.00%
251.641.230.000.000	Life Insurance	\$52.00	\$4.71	\$4.71	\$47.29	\$0.43	\$46.86	90.12%
251.641.230.000.300	Life Insurance	\$0.00	\$1.25	\$1.25	(\$1.25)	\$0.25	(\$1.50)	0.00%
251.641.240.000.000	Health Insurance	\$941.00	\$828.34	\$828.34	\$112.66	\$75.30	\$37.36	3.97%
251.641.240.000.300	Health Insurance	\$0.00	\$551.79	\$551.79	(\$551.79)	\$50.57	(\$602.36)	0.00%
251.641.270.000.000	Workmen's Compensation Insuran	\$125.00	\$138.96	\$138.96	(\$13.96)	\$23.16	(\$37.12)	-29.70%
251.641.270.000.300	Workmen's Compensation Insuran	\$0.00	\$39.96	\$39.96	(\$39.96)	\$6.66	(\$46.62)	0.00%
251.641.380.000.000	Coordinator Prof Devl Travel	\$3,397.00	\$707.76	\$707.76	\$2,689.24	\$0.00	\$2,689.24	79.17%
251.641.380.000.300	Homeless Travel	\$1,641.00	\$0.00	\$0.00	\$1,641.00	\$0.00	\$1,641.00	100.00%
251.641.410.000.300	LEA Homeless Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
FUND: Title I - 251		\$115,953.00	\$109,546.47	\$109,546.47	\$6,406.53	\$76,829.62	(\$70,423.09)	-60.73%

West Bonner County School District #83

Revenue & Expenditure Detail

Fiscal Year: 2024-2025

- ☐ 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: 7/1/2024 To Date: 6/30/2025

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

West Bonner County School District #83

Revenue & Expenditure Detail

Fiscal Year: 2024-2025

- ☐ Subtotal by Collapse Mask
- ☐ Include pre encumbrance
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From Date: 7/1/2024 To Date: 6/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
254.661.240.000.000	Health Insurance	\$0.00	\$3,012.16	\$3,012.16	(\$3,012.16)	\$0.00	(\$3,012.16)	0.00%
	FUND: CRRSA - 254	\$0.00	\$3,012.16	\$3,012.16	(\$3,012.16)	\$0.00	(\$3,012.16)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2024

To Date: 6/30/2025

☐ 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
257.400.000.000.000	Beginning Balance	(\$40,788.00)	\$0.00	\$0.00	(\$40,788.00)	\$0.00	(\$40,788.00)	100.00%
257.445.600.000.000	Title VIB Revenue	(\$298,427.00)	(\$171,118.92)	(\$171,118.92)	(\$127,308.08)	\$0.00	(\$127,308.08)	42.66%
257.445.600.000.300	IDEA Part B 611 Innovation	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
257.521.115.108.000	Classified Salaries - PRE	\$79,508.00	\$62,074.89	\$62,074.89	\$17,433.11	\$10,368.04	\$7,065.07	8.89%
257.521.115.116.000	Classified Salaries - IDH	\$60,144.00	\$60,455.68	\$60,455.68	(\$311.68)	\$10,023.96	(\$10,335.64)	-17.18%
257.521.115.401.000	Classified Salaries - PRLH	\$57,670.00	\$41,939.94	\$41,939.94	\$15,730.06	\$6,945.82	\$8,784.24	15.23%
257.521.210.108.000	Retirement	\$6,834.00	\$7,424.19	\$7,424.19	(\$590.19)	\$1,240.02	(\$1,830.21)	-26.78%
257.521.210.116.000	Retirement	\$4,602.00	\$7,230.47	\$7,230.47	(\$2,628.47)	\$1,198.86	(\$3,827.33)	-83.17%
257.521.210.401.000	Retirement	\$4,412.00	\$5,016.02	\$5,016.02	(\$604.02)	\$830.72	(\$1,434.74)	-32.52%
257.521.220.108.000	FICA	\$8,759.00	\$4,706.08	\$4,706.08	\$4,052.92	\$789.19	\$3,263.73	37.26%
257.521.220.116.000	FICA	\$7,194.00	\$3,992.05	\$3,992.05	\$3,201.95	\$716.17	\$2,485.78	34.55%
257.521.220.401.000	FICA	\$6,898.00	\$2,145.56	\$2,145.56	\$4,752.44	\$432.61	\$4,319.83	62.62%
257.521.230.108.000	Life Insurance	\$201.00	\$128.84	\$128.84	\$72.16	\$11.78	\$60.38	30.04%
257.521.230.116.000	Life Insurance	\$156.00	\$126.16	\$126.16	\$29.84	\$11.78	\$18.06	11.58%
257.521.230.401.000	Life Insurance	\$156.00	\$73.19	\$73.19	\$82.81	\$6.70	\$76.11	48.79%
257.521.240.108.000	Health Insurance	\$35,925.00	\$24,768.05	\$24,768.05	\$11,156.95	\$2,259.12	\$8,897.83	24.77%
257.521.240.116.000	Health Insurance	\$27,111.00	\$6,459.75	\$6,459.75	\$20,651.25	\$717.75	\$19,933.50	73.53%
257.521.240.401.000	Health Insurance	\$27,111.00	\$16,511.16	\$16,511.16	\$10,599.84	\$1,506.08	\$9,093.76	33.54%
257.521.270.108.000	Workmen's Compensation Insuran	\$1,591.00	\$1,241.48	\$1,241.48	\$349.52	\$207.36	\$142.16	8.94%
257.521.270.116.000	Workmen's Compensation Insuran	\$1,203.00	\$1,209.13	\$1,209.13	(\$6.13)	\$200.48	(\$206.61)	-17.17%
257.521.270.401.000	Workmen's Compensation Insuran	\$1,154.00	\$838.82	\$838.82	\$315.18	\$138.92	\$176.26	15.27%
257.521.310.000.000	Professional & Technical Servi	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	100.00%
257.521.410.000.000	Supplies-General	\$1,292.00	\$0.00	\$0.00	\$1,292.00	\$0.00	\$1,292.00	100.00%
257.521.410.000.100	Private School Supplies	\$4,144.00	\$0.00	\$0.00	\$4,144.00	\$0.00	\$4,144.00	100.00%
257.521.410.000.300	Innovation Grant Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
257.616.310.000.000	Professional & Technical Servi	\$0.00	\$3,000.00	\$3,000.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00%
257.616.410.000.000	Supplies-General	\$0.00	\$1,377.92	\$1,377.92	(\$1,377.92)	\$0.00	(\$1,377.92)	0.00%
FUND: IDEA Part B - 257		\$0.00	\$79,600.46	\$79,600.46	(\$79,600.46)	\$37,605.36	(\$117,205.82)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

☐ 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
258.400.000.000.000	Beginning Balance	(\$13,689.00)	\$0.00	\$0.00	(\$13,689.00)	\$0.00	(\$13,689.00)	100.00%
258.445.600.000.000	Title IV B Preschool Revenue	(\$13,261.00)	(\$17,316.61)	(\$17,316.61)	\$4,055.61	\$0.00	\$4,055.61	-30.58%
258.522.115.108.000	Preschool Para Salaries	\$15,750.00	\$15,637.50	\$15,637.50	\$112.50	\$2,863.62	(\$2,751.12)	-17.47%
258.522.210.108.000	Retirement	\$1,884.00	\$1,870.28	\$1,870.28	\$13.72	\$342.49	(\$328.77)	-17.45%
258.522.220.108.000	FICA	\$1,205.00	\$1,196.23	\$1,196.23	\$8.77	\$219.06	(\$210.29)	-17.45%
258.522.230.108.000	Life Insurance	\$52.00	\$37.44	\$37.44	\$14.56	\$3.76	\$10.80	20.77%
258.522.240.108.000	Health Insurance	\$7,744.00	\$7,497.70	\$7,497.70	\$246.30	\$753.04	(\$506.74)	-6.54%
258.522.270.108.000	Workmen's Compensation Insuran	\$315.00	\$312.79	\$312.79	\$2.21	\$57.28	(\$55.07)	-17.48%
	FUND: IDEA Part B Preschool - 258	\$0.00	\$9,235.33	\$9,235.33	(\$9,235.33)	\$4,239.25	(\$13,474.58)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
260.445.900.000.000	Medicaid Revenue	(\$210,000.00)	(\$68,637.44)	(\$68,637.44)	(\$141,362.56)	\$0.00	(\$141,362.56)	67.32%
260.616.310.000.000	Medicaid Professional Services	\$210,000.00	\$314,753.52	\$314,753.52	(\$104,753.52)	\$0.00	(\$104,753.52)	-49.88%
	FUND: Medicaid - 260	\$0.00	\$246,116.08	\$246,116.08	(\$246,116.08)	\$0.00	(\$246,116.08)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

☐ 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
261.400.000.000.000	Beginning Balance	(\$5,145.00)	\$0.00	\$0.00	(\$5,145.00)	\$0.00	(\$5,145.00)	100.00%
261.445.900.000.000	Title IV-A Revenue	(\$47,418.00)	(\$46,022.51)	(\$46,022.51)	(\$1,395.49)	\$0.00	(\$1,395.49)	2.94%
261.621.165.000.000	Non-Certified Temporary Employ	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	100.00%
261.621.210.000.000	Retirement	\$76.00	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00	100.00%
261.621.220.000.000	FICA	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	100.00%
261.621.270.000.000	Workmen's Compensation Insuran	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
261.621.410.000.000	Tittle IV Supplies	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	100.00%
261.621.410.000.100	House of the Lord Supplies	\$621.00	\$490.84	\$490.84	\$130.16	\$0.00	\$130.16	20.96%
261.920.810.251.000	Transfers Out	\$47,418.00	\$46,927.16	\$46,927.16	\$490.84	\$0.00	\$490.84	1.04%
	FUND: Title IV-A - 261	\$0.00	\$1,395.49	\$1,395.49	(\$1,395.49)	\$0.00	(\$1,395.49)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.445.300.000.000	Carl Perkins Revenue	(\$32,981.00)	(\$21,160.80)	(\$21,160.80)	(\$11,820.20)	\$0.00	(\$11,820.20)	35.84%
263.519.300.000.000	Purchased Services	\$0.00	\$1,639.09	\$1,639.09	(\$1,639.09)	\$0.00	(\$1,639.09)	0.00%
263.519.410.401.000	Supplies-General	\$32,981.00	\$0.00	\$0.00	\$32,981.00	\$0.00	\$32,981.00	100.00%
	FUND: Carl Perkins - 263	\$0.00	(\$19,521.71)	(\$19,521.71)	\$19,521.71	\$0.00	\$19,521.71	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

☐ 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
271.400.000.000.000	Beginning Balance	(\$2,438.00)	\$0.00	\$0.00	(\$2,438.00)	\$0.00	(\$2,438.00)	100.00%
271.445.900.000.000	Title II Revenue	(\$68,847.00)	(\$70,165.03)	(\$70,165.03)	\$1,318.03	\$0.00	\$1,318.03	-1.91%
271.621.310.000.000	Professional & Technical Servi	\$840.00	\$225.00	\$225.00	\$615.00	\$0.00	\$615.00	73.21%
271.621.410.000.000	Supplies-General	\$0.00	\$1,899.00	\$1,899.00	(\$1,899.00)	\$0.00	(\$1,899.00)	0.00%
271.621.410.000.100	House of the Lord Supplies-Gen	\$1,910.00	\$1,899.00	\$1,899.00	\$11.00	\$0.00	\$11.00	0.58%
271.920.810.000.251	Transfers Out	\$0.00	(\$319.60)	(\$319.60)	\$319.60	\$0.00	\$319.60	0.00%
271.920.810.251.000	Transfers Out	\$68,535.00	\$68,535.00	\$68,535.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Title II-A NCLB - 271	\$0.00	\$2,073.37	\$2,073.37	(\$2,073.37)	\$0.00	(\$2,073.37)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

☐ 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
279.445.900.000.000	ARP - HCY Homeless II	(\$13,474.49)	(\$13,474.49)	(\$13,474.49)	\$0.00	\$0.00	\$0.00	0.00%
279.445.900.000.004	Other Sources	\$0.00	\$13,474.49	\$13,474.49	(\$13,474.49)	\$0.00	(\$13,474.49)	0.00%
279.512.380.116.000	Travel Expenses	\$954.69	\$954.69	\$954.69	\$0.00	\$0.00	\$0.00	0.00%
279.512.410.116.000	Supplies-General	\$3,681.80	\$3,681.80	\$3,681.80	\$0.00	\$0.00	\$0.00	0.00%
279.512.550.108.000	Equipment	\$8,838.00	\$8,838.00	\$8,838.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: ARP - HCY Homeless II - 279	\$0.00	\$13,474.49	\$13,474.49	(\$13,474.49)	\$0.00	(\$13,474.49)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2024

To Date: 6/30/2025

☐ 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
290.400.000.000.000	Beginning Balance	(\$28,480.00)	\$0.00	\$0.00	(\$28,480.00)	\$0.00	(\$28,480.00)	100.00%
290.416.100.000.080	Donation - Child Nutrition Cha	\$0.00	(\$10,694.28)	(\$10,694.28)	\$10,694.28	\$0.00	\$10,694.28	0.00%
290.416.100.108.000	Student Lunch Sales - PRE	\$0.00	(\$31,064.01)	(\$31,064.01)	\$31,064.01	\$0.00	\$31,064.01	0.00%
290.416.100.116.000	Student Lunch Sales - IDH	\$0.00	(\$9,874.86)	(\$9,874.86)	\$9,874.86	\$0.00	\$9,874.86	0.00%
290.416.100.119.000	Student Lunch Sales - PLE	\$0.00	(\$6,536.01)	(\$6,536.01)	\$6,536.01	\$0.00	\$6,536.01	0.00%
290.416.100.401.000	Student Lunch Sales - PRLH	\$0.00	(\$37,118.63)	(\$37,118.63)	\$37,118.63	\$0.00	\$37,118.63	0.00%
290.419.920.000.000	Miscellaneous Revenue	\$0.00	(\$2,983.09)	(\$2,983.09)	\$2,983.09	\$0.00	\$2,983.09	0.00%
290.445.500.000.000	Federal Reimbursement Revenues	(\$378,437.00)	(\$189,314.36)	(\$189,314.36)	(\$189,122.64)	\$0.00	(\$189,122.64)	49.97%
290.445.500.000.100	Summer Food Services Revenue	(\$13,000.00)	\$0.00	\$0.00	(\$13,000.00)	\$0.00	(\$13,000.00)	100.00%
290.445.500.000.200	Commodities	(\$23,000.00)	\$0.00	\$0.00	(\$23,000.00)	\$0.00	(\$23,000.00)	100.00%
290.445.500.000.500	F&V Revenue	(\$48,154.00)	(\$43,665.84)	(\$43,665.84)	(\$4,488.16)	\$0.00	(\$4,488.16)	9.32%
290.445.550.000.000	Summer Foods	\$0.00	(\$13,008.86)	(\$13,008.86)	\$13,008.86	\$0.00	\$13,008.86	0.00%
290.460.000.000.000	Transfers In	(\$130,000.00)	(\$247,702.00)	(\$247,702.00)	\$117,702.00	\$0.00	\$117,702.00	-90.54%
290.710.110.000.000	Food Services Director	\$63,886.00	\$61,885.10	\$61,885.10	\$2,000.90	\$10,314.10	(\$8,313.20)	-13.01%
290.710.115.000.100	Summer Food Services Salaries	\$4,815.00	\$0.00	\$0.00	\$4,815.00	\$0.00	\$4,815.00	100.00%
290.710.115.000.500	F&V Salaries	\$16,480.00	\$12,895.72	\$12,895.72	\$3,584.28	\$0.00	\$3,584.28	21.75%
290.710.115.108.000	PRE Salaries	\$77,397.00	\$77,908.78	\$77,908.78	(\$511.78)	\$11,488.21	(\$11,999.99)	-15.50%
290.710.115.116.000	IDH Salaries	\$26,227.00	\$26,031.01	\$26,031.01	\$195.99	\$3,341.12	(\$3,145.13)	-11.99%
290.710.115.119.000	PLE Salaries	\$17,551.00	\$17,550.57	\$17,550.57	\$0.43	\$2,891.80	(\$2,891.37)	-16.47%
290.710.115.401.000	PRLH Salaries	\$22,700.00	\$22,135.44	\$22,135.44	\$564.56	\$3,608.75	(\$3,044.19)	-13.41%
290.710.165.108.000	Substitutes - PRE	\$3,000.00	\$2,773.00	\$2,773.00	\$227.00	\$0.00	\$227.00	7.57%
290.710.165.116.000	Substitutes - IDH	\$3,000.00	\$2,876.88	\$2,876.88	\$123.12	\$0.00	\$123.12	4.10%
290.710.165.119.000	Substitutes - PLE	\$0.00	\$96.25	\$96.25	(\$96.25)	\$0.00	(\$96.25)	0.00%
290.710.165.201.000	Substitutes - PRJH	\$0.00	\$1,881.25	\$1,881.25	(\$1,881.25)	\$0.00	(\$1,881.25)	0.00%
290.710.165.401.000	Substitutes - PRLH	\$3,000.00	\$3,333.75	\$3,333.75	(\$333.75)	\$0.00	(\$333.75)	-11.13%
290.710.210.000.000	Retirement	\$7,641.00	\$7,401.46	\$7,401.46	\$239.54	\$1,233.56	(\$994.02)	-13.01%
290.710.210.000.100	Retirement	\$490.00	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00	100.00%
290.710.210.000.500	Retirement	\$1,509.00	\$1,176.70	\$1,176.70	\$332.30	\$0.00	\$332.30	22.02%
290.710.210.108.000	Retirement	\$9,257.00	\$9,253.82	\$9,253.82	\$3.18	\$1,373.99	(\$1,370.81)	-14.81%
290.710.210.116.000	Retirement	\$3,137.00	\$2,655.33	\$2,655.33	\$481.67	\$399.60	\$82.07	2.62%
290.710.210.119.000	Retirement	\$2,100.00	\$2,099.05	\$2,099.05	\$0.95	\$345.86	(\$344.91)	-16.42%
290.710.210.201.000	Retirement	\$0.00	\$225.00	\$225.00	(\$225.00)	\$0.00	(\$225.00)	0.00%
290.710.210.401.000	Retirement	\$2,900.00	\$2,647.43	\$2,647.43	\$252.57	\$431.61	(\$179.04)	-6.17%
290.710.220.000.000	FICA	\$0.00	\$3,983.44	\$3,983.44	(\$3,983.44)	\$715.98	(\$4,699.42)	0.00%
290.710.220.000.500	FICA	\$0.00	\$977.72	\$977.72	(\$977.72)	\$0.00	(\$977.72)	0.00%
290.710.220.108.000	FICA	\$0.00	\$5,598.11	\$5,598.11	(\$5,598.11)	\$826.13	(\$6,424.24)	0.00%
290.710.220.116.000	FICA	\$0.00	\$2,210.41	\$2,210.41	(\$2,210.41)	\$255.59	(\$2,466.00)	0.00%
290.710.220.119.000	FICA	\$0.00	\$1,311.86	\$1,311.86	(\$1,311.86)	\$216.70	(\$1,528.56)	0.00%
290.710.220.201.000	FICA	\$0.00	\$143.92	\$143.92	(\$143.92)	\$0.00	(\$143.92)	0.00%
290.710.220.401.000	FICA	\$0.00	\$1,875.60	\$1,875.60	(\$1,875.60)	\$267.73	(\$2,143.33)	0.00%
290.710.230.000.000	Life Insurance	\$52.00	\$46.86	\$46.86	\$5.14	\$4.26	\$0.88	1.69%
290.710.230.000.500	Life Insurance	\$45.00	\$35.45	\$35.45	\$9.55	\$0.00	\$9.55	21.22%
290.710.230.108.000	Life Insurance	\$127.00	\$115.91	\$115.91	\$11.09	\$10.46	\$0.63	0.50%
290.710.230.116.000	Life Insurance	\$46.00	\$41.86	\$41.86	\$4.14	\$3.76	\$0.38	0.83%
290.710.230.119.000	Life Insurance	\$19.00	\$17.41	\$17.41	\$1.59	\$1.69	(\$0.10)	-0.53%
290.710.230.401.000	Life Insurance	\$52.00	\$46.86	\$46.86	\$5.14	\$4.26	\$0.88	1.69%
290.710.240.000.000	Health Insurance	\$8,649.00	\$7,930.54	\$7,930.54	\$718.46	\$717.75	\$0.71	0.01%
290.710.240.000.500	Health Insurance	\$1,041.00	\$716.97	\$716.97	\$324.03	\$0.00	\$324.03	31.13%
290.710.240.108.000	Health Insurance	\$27,084.00	\$24,824.45	\$24,824.45	\$2,259.55	\$2,259.12	\$0.43	0.00%
290.710.240.116.000	Health Insurance	\$353.00	\$317.61	\$317.61	\$35.39	\$35.29	\$0.10	0.03%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

☐ 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
290.710.240.119.000	Health Insurance	\$8,172.00	\$7,534.07	\$7,534.07	\$637.93	\$753.04	(\$115.11)	-1.41%
290.710.240.401.000	Health Insurance	\$8,613.00	\$7,895.25	\$7,895.25	\$717.75	\$717.75	\$0.00	0.00%
290.710.270.000.000	Workmen's Compensation Insuran	\$1,273.00	\$1,237.80	\$1,237.80	\$35.20	\$206.30	(\$171.10)	-13.44%
290.710.270.000.100	Workmen's Compensation Insuran	\$72.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00	100.00%
290.710.270.000.500	Workmen's Compensation Insuran	\$330.00	\$257.92	\$257.92	\$72.08	\$0.00	\$72.08	21.84%
290.710.270.108.000	Workmen's Compensation Insuran	\$1,613.00	\$1,613.61	\$1,613.61	(\$0.61)	\$229.76	(\$230.37)	-14.28%
290.710.270.116.000	Workmen's Compensation Insuran	\$575.00	\$578.16	\$578.16	(\$3.16)	\$66.82	(\$69.98)	-12.17%
290.710.270.119.000	Workmen's Compensation Insuran	\$352.00	\$352.96	\$352.96	(\$0.96)	\$57.84	(\$58.80)	-16.70%
290.710.270.201.000	Workmen's Compensation Insuran	\$38.00	\$37.63	\$37.63	\$0.37	\$0.00	\$0.37	0.97%
290.710.270.401.000	Workmen's Compensation Insuran	\$460.00	\$442.74	\$442.74	\$17.26	\$72.18	(\$54.92)	-11.94%
290.710.310.000.000	Professional & Technical Servi	\$2,200.00	\$3,701.90	\$3,701.90	(\$1,501.90)	\$0.00	(\$1,501.90)	-68.27%
290.710.310.401.000	Professional & Technical Servi	\$0.00	\$3,914.74	\$3,914.74	(\$3,914.74)	\$0.00	(\$3,914.74)	0.00%
290.710.329.000.000	Equipment Repair	\$880.00	\$180.00	\$180.00	\$700.00	\$0.00	\$700.00	79.55%
290.710.329.108.000	Equipment Repair PRE	\$1,650.00	\$1,153.28	\$1,153.28	\$496.72	\$0.00	\$496.72	30.10%
290.710.329.116.000	Equipment Repair IDH	\$660.00	\$46.20	\$46.20	\$613.80	\$0.00	\$613.80	93.00%
290.710.329.119.000	Equipment Repair PLE	\$3,740.00	\$0.00	\$0.00	\$3,740.00	\$0.00	\$3,740.00	100.00%
290.710.329.201.000	Equipment Repair PRJH	\$770.00	\$0.00	\$0.00	\$770.00	\$0.00	\$770.00	100.00%
290.710.329.401.000	Equipment Repair PRLH	\$3,575.00	\$2,252.95	\$2,252.95	\$1,322.05	\$0.00	\$1,322.05	36.98%
290.710.380.000.000	Travel Expenses	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
290.710.390.000.000	Other Purchased Services (Dues	\$440.00	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00	100.00%
290.710.410.000.000	Supplies-General	\$1,650.00	\$1,042.00	\$1,042.00	\$608.00	\$0.00	\$608.00	36.85%
290.710.410.108.000	Supplies-General PRE	\$22,000.00	\$27.99	\$27.99	\$21,972.01	\$0.00	\$21,972.01	99.87%
290.710.410.108.500	F&V Supplies PRE	\$15,000.00	\$20,474.29	\$20,474.29	(\$5,474.29)	\$0.00	(\$5,474.29)	-36.50%
290.710.410.116.000	Supplies-General IDH	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	100.00%
290.710.410.116.500	F&V Supplies IDH	\$8,750.00	\$9,197.36	\$9,197.36	(\$447.36)	\$0.00	(\$447.36)	-5.11%
290.710.410.119.000	Supplies-General PLE	\$5,500.00	\$112.89	\$112.89	\$5,387.11	\$0.00	\$5,387.11	97.95%
290.710.410.119.500	F&V Supplies PLE	\$3,750.00	\$2,342.16	\$2,342.16	\$1,407.84	\$0.00	\$1,407.84	37.54%
290.710.410.201.000	Supplies-General PRJH	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	100.00%
290.710.410.401.000	Supplies-General PRLH	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$19,800.00	100.00%
290.710.411.000.000	Supplies-General	\$2,200.00	\$1,671.40	\$1,671.40	\$528.60	\$0.00	\$528.60	24.03%
290.710.450.000.200	USDA Commodities	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	100.00%
290.710.455.000.000	Inventory	\$0.00	\$97,053.47	\$97,053.47	(\$97,053.47)	\$0.00	(\$97,053.47)	0.00%
290.710.455.000.100	SFSP Food	\$7,302.00	\$0.00	\$0.00	\$7,302.00	\$0.00	\$7,302.00	100.00%
290.710.455.000.300	Supply Chain Assistance	\$1,971.00	\$0.00	\$0.00	\$1,971.00	\$0.00	\$1,971.00	100.00%
290.710.455.108.000	Food - PRE	\$58,877.00	\$33,826.30	\$33,826.30	\$25,050.70	\$0.00	\$25,050.70	42.55%
290.710.455.116.000	Food IDH	\$27,500.00	\$8,746.50	\$8,746.50	\$18,753.50	\$0.00	\$18,753.50	68.19%
290.710.455.119.000	Food PLE	\$8,800.00	\$3,952.41	\$3,952.41	\$4,847.59	\$0.00	\$4,847.59	55.09%
290.710.455.201.000	Food PRJH	\$27,500.00	\$9.90	\$9.90	\$27,490.10	\$0.00	\$27,490.10	99.96%
290.710.455.401.000	Food PRLH	\$33,000.00	\$15,413.66	\$15,413.66	\$17,586.34	\$0.00	\$17,586.34	53.29%
	FUND: Food Services - 290	\$0.00	(\$61,870.88)	(\$61,870.88)	\$61,870.88	\$42,851.01	\$19,019.87	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

☐ 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
424.460.000.100.000	Transfers In	(\$67,599.00)	\$0.00	\$0.00	(\$67,599.00)	\$0.00	(\$67,599.00)	100.00%
424.681.560.000.000	Vehicle Purchase	\$67,599.00	\$0.00	\$0.00	\$67,599.00	\$0.00	\$67,599.00	100.00%
	FUND: Bus Acquisitions/Depreciation - 424	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

Fiscal Year: 2024-2025

- ☐ Subtotal by Collapse Mask
- ☐ Include pre encumbrance
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- ☒ Filter Encumbrance Detail by Date Range
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- ☐ Include All Encumbrances

From Date: 7/1/2024 To Date: 6/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$559,811.70	\$1,260,376.64	\$1,260,376.64	(\$700,564.94)	\$1,056,102.07	(\$1,756,667.01)	-313.80%

End of Report