

West Bonner County School District #83

Account Level Operating Statement For the Period 09/20/2023 through 10/12/2023

Fiscal Year: 2023-2024

		<u>09/20/2023 - 10/12/2023</u>	<u>Budget</u>	<u>Budget Balance</u>		
EXPENDITURE		MTD	YTD	Budget	BudgetBalance	Percent
999.999.999.108.300	Positive Behavior Supports - CAL	\$0.00	\$0.00	\$207.44	\$207.44	0.0%
999.999.999.108.302	Robirts	\$0.00	\$0.00	\$288.39	\$288.39	0.0%
999.999.999.108.304	B. Adamson	\$0.00	\$0.00	\$272.57	\$272.57	0.0%
999.999.999.108.306	Riddle	\$0.00	\$0.00	\$188.68	\$188.68	0.0%
999.999.999.108.307	A Book in Every Hand	\$0.00	\$0.00	\$433.25	\$433.25	0.0%
999.999.999.108.308	Naccarato	\$0.00	\$0.00	\$8.52	\$8.52	0.0%
999.999.999.108.310	Astronaut	\$0.00	\$0.00	\$928.38	\$928.38	0.0%
999.999.999.108.312	Watson	\$0.00	\$0.00	\$20.02	\$20.02	0.0%
999.999.999.108.314	McMahon	\$0.00	\$0.00	\$131.10	\$131.10	0.0%
999.999.999.108.316	Pettit	\$0.00	\$0.00	\$304.12	\$304.12	0.0%
999.999.999.108.318	SRO	\$0.00	\$0.00	\$195.90	\$195.90	0.0%
999.999.999.108.319	Kindergarten Grant	\$0.00	\$0.00	\$110.34	\$110.34	0.0%
999.999.999.108.320	Band	\$0.00	\$0.00	\$21.51	\$21.51	0.0%
999.999.999.108.322	Library Fines	\$0.00	\$0.00	(\$5,079.60)	(\$5,079.60)	0.0%
999.999.999.108.324	Custodial	\$0.00	\$0.00	\$255.00	\$255.00	0.0%
999.999.999.108.328	Book Fair	\$0.00	\$0.00	\$8,446.94	\$8,446.94	0.0%
999.999.999.108.329	Music	\$0.00	\$0.00	\$5.25	\$5.25	0.0%
999.999.999.108.330	Office	\$0.00	\$0.00	\$330.37	\$330.37	0.0%
999.999.999.108.332	P.E. Room	\$0.00	\$0.00	\$1,523.32	\$1,523.32	0.0%
999.999.999.108.334	Preschool	\$0.00	\$0.00	\$7.34	\$7.34	0.0%
999.999.999.108.336	Resource Room - Upper	\$0.00	\$0.00	\$30.01	\$30.01	0.0%
999.999.999.108.340	Candy Sale Fundraiser	\$0.00	\$0.00	\$5,398.04	\$5,398.04	0.0%
999.999.999.108.342	Special Ed	\$0.00	\$0.00	\$80.01	\$80.01	0.0%
999.999.999.108.343	Speech Rm- PRE	\$0.00	\$0.00	\$71.35	\$71.35	0.0%
999.999.999.108.344	Art	\$0.00	\$0.00	\$5,339.19	\$5,339.19	0.0%
999.999.999.108.346	Counselor	\$0.00	\$0.00	\$921.46	\$921.46	0.0%
999.999.999.108.348	Student Council	\$0.00	\$0.00	\$1,282.67	\$1,282.67	0.0%
999.999.999.108.352	Student Store	\$0.00	\$0.00	\$1,140.62	\$1,140.62	0.0%
999.999.999.108.356	Title I	\$0.00	\$0.00	\$401.36	\$401.36	0.0%
999.999.999.108.358	Family Services	\$0.00	\$0.00	\$314.90	\$314.90	0.0%
999.999.999.108.360	General	\$0.00	\$0.00	\$1,396.90	\$1,396.90	0.0%
999.999.999.108.362	Gifted & Talented	\$0.00	\$0.00	\$543.73	\$543.73	0.0%
999.999.999.108.363	Nelson	\$0.00	\$0.00	\$238.23	\$238.23	0.0%
999.999.999.108.364	Cary	\$0.00	\$0.00	\$145.18	\$145.18	0.0%
999.999.999.108.365	Cafeteria	\$0.00	\$0.00	\$215.00	\$215.00	0.0%
999.999.999.108.366	Whitaker	\$0.00	\$0.00	\$12.67	\$12.67	0.0%
999.999.999.108.368	Douglas	\$0.00	\$0.00	\$348.04	\$348.04	0.0%
999.999.999.108.370	Thomas	\$0.00	\$0.00	\$0.08	\$0.08	0.0%
999.999.999.108.372	Philipoff	\$0.00	\$0.00	\$405.54	\$405.54	0.0%
999.999.999.108.374	Heuvel	\$0.00	\$0.00	\$402.06	\$402.06	0.0%
999.999.999.108.376	Inge	\$0.00	\$0.00	\$190.77	\$190.77	0.0%
999.999.999.108.378	Durham	\$0.00	\$0.00	\$41.44	\$41.44	0.0%
999.999.999.108.379	Resource Room - Lower	\$0.00	\$0.00	\$425.00	\$425.00	0.0%
999.999.999.108.380	M. Adamson	\$0.00	\$0.00	\$35.31	\$35.31	0.0%
999.999.999.108.381	Hospitality	\$0.00	\$0.00	\$126.05	\$126.05	0.0%
999.999.999.108.382	Sage	\$0.00	\$0.00	\$96.06	\$96.06	0.0%
999.999.999.108.386	Loutzenhiser	\$0.00	\$0.00	\$157.44	\$157.44	0.0%
999.999.999.116.200	Idaho Hill PE	\$0.00	\$0.00	\$52.34	\$52.34	0.0%
999.999.999.116.202	Band - Id Hill Elem.	\$0.00	\$0.00	\$315.66	\$315.66	0.0%
999.999.999.116.203	Child Sponsorship	(\$4,010.00)	(\$4,010.00)	\$13,233.52	\$17,243.52	30.3%
999.999.999.116.204	Summer Reading Slide	\$0.00	\$0.00	\$1.48	\$1.48	0.0%
999.999.999.116.206	4th Grade - Id Hill Elem.	\$0.00	\$0.00	\$46.35	\$46.35	0.0%
999.999.999.116.208	Fuel Up t Play 60	\$0.00	\$0.00	\$122.39	\$122.39	0.0%
999.999.999.116.209	Field Trip - ID Hill Elem.	\$0.00	\$0.00	\$1,901.37	\$1,901.37	0.0%
999.999.999.116.210	General - Id Hill Elem.	(\$1,100.00)	(\$1,100.00)	\$935.43	\$2,035.43	117.6%
999.999.999.116.211	Grade 5 - Id Hill Elem.	\$0.00	\$0.00	\$295.56	\$295.56	0.0%
999.999.999.116.212	Grade 6 - Id Hill Elem.	\$0.00	\$0.00	\$34.30	\$34.30	0.0%
999.999.999.116.214	Library - Id Hill Elem.	\$0.00	\$0.00	\$424.92	\$424.92	0.0%
999.999.999.116.216	Miss School Miss Out - Id Hill Elem.	\$0.00	\$0.00	\$1.65	\$1.65	0.0%

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Fiscal Year: 2023-2024

		<u>09/20/2023 - 10/12/2023</u>	<u>Budget</u>	<u>Budget Balance</u>		
999.999.999.116.220	Playground - Id Hill Elem.	\$0.00	\$0.00	\$33.40	\$33.40	0.0%
999.999.999.116.222	Reading AR - Id Hill Elem.	\$0.00	\$0.00	\$280.49	\$280.49	0.0%
999.999.999.116.224	Student Supplies	\$0.00	\$0.00	\$927.59	\$927.59	0.0%
999.999.999.116.226	Student Store - Id Hill Elem.	\$0.00	\$0.00	\$4.92	\$4.92	0.0%
999.999.999.116.232	Student Need	\$0.00	\$0.00	\$196.70	\$196.70	0.0%
999.999.999.116.300	After School Art	\$0.00	\$0.00	\$781.98	\$781.98	0.0%
999.999.999.119.115	Field Trip - Priest Lake Elem.	\$0.00	\$0.00	\$1,701.17	\$1,701.17	0.0%
999.999.999.119.125	General - Priest Lake Elem.	(\$400.00)	(\$400.00)	\$3,092.21	\$3,492.21	12.9%
999.999.999.119.150	Darrell Kuelpman Memorial	\$0.00	\$0.00	\$553.99	\$553.99	0.0%
999.999.999.119.160	PE - Priest Lake Elementary	\$0.00	\$0.00	\$473.09	\$473.09	0.0%
999.999.999.119.170	Robotics Grant	\$0.00	\$0.00	\$5.17	\$5.17	0.0%
999.999.999.201.386	PE - PR Jr. High	\$0.00	\$0.00	\$278.62	\$278.62	0.0%
999.999.999.201.400	PRJH Athletics Fundraising	\$0.00	\$0.00	\$606.46	\$606.46	0.0%
999.999.999.201.402	Athletics - PR Jr. High	(\$866.68)	(\$866.68)	\$2,629.70	\$3,496.38	33.0%
999.999.999.201.404	Yearbook - PR Jr. High	\$0.00	\$0.00	\$4,033.77	\$4,033.77	0.0%
999.999.999.201.405	Community Support	\$0.00	\$0.00	\$955.11	\$955.11	0.0%
999.999.999.201.406	Band - PR Jr. High	\$0.00	\$0.00	\$34.80	\$34.80	0.0%
999.999.999.201.408	Cheerleaders - PR Jr. High	\$0.00	\$0.00	\$110.86	\$110.86	0.0%
999.999.999.201.410	Art	(\$2,130.00)	(\$2,130.00)	\$293.03	\$2,423.03	726.9%
999.999.999.201.412	Computer - PR Jr. High	\$0.00	\$0.00	\$48.42	\$48.42	0.0%
999.999.999.201.414	General - PR Jr. High	(\$1,500.00)	(\$1,500.00)	\$1,099.28	\$2,599.28	136.5%
999.999.999.201.418	Math Fund - PR Jr. High	\$0.00	\$0.00	\$35.66	\$35.66	0.0%
999.999.999.201.420	Library - PR Jr. High	\$0.00	\$0.00	\$1,662.26	\$1,662.26	0.0%
999.999.999.201.422	Locks - PR Jr. High	\$0.00	\$0.00	\$4.40	\$4.40	0.0%
999.999.999.201.425	P.E. - PR Jr. High	\$0.00	\$0.00	\$0.08	\$0.08	0.0%
999.999.999.201.426	Field Trips	\$0.00	\$0.00	\$90.36	\$90.36	0.0%
999.999.999.201.428	Resource Funds - PR Jr. High	\$0.00	\$0.00	\$29.01	\$29.01	0.0%
999.999.999.201.429	Sales Tax @ Priest River Jr. High	(\$55.32)	(\$55.32)	\$3.60	\$58.92	1536.7%
999.999.999.201.430	Science - PR Jr. High	\$0.00	\$0.00	\$337.69	\$337.69	0.0%
999.999.999.201.432	Ski Club - PR Jr. High	\$0.00	\$0.00	\$2.42	\$2.42	0.0%
999.999.999.201.434	Student Council - PR Jr. High	\$0.00	\$0.00	\$1.78	\$1.78	0.0%
999.999.999.201.440	After School Tutoring	\$0.00	\$0.00	\$4,976.64	\$4,976.64	0.0%
999.999.999.401.600	Field Trips	\$0.00	\$0.00	\$188.47	\$188.47	0.0%
999.999.999.401.601	Band	(\$2,000.00)	(\$2,000.00)	\$3,775.91	\$5,775.91	53.0%
999.999.999.401.602	Academic Decathlon	\$0.00	\$0.00	\$240.48	\$240.48	0.0%
999.999.999.401.603	After School Study Table	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
999.999.999.401.604	Cheerleader Fundraiser	\$0.00	\$0.00	\$274.14	\$274.14	0.0%
999.999.999.401.605	Biology II	\$0.00	\$0.00	\$78.39	\$78.39	0.0%
999.999.999.401.606	Chemistry	\$0.00	\$0.00	\$112.02	\$112.02	0.0%
999.999.999.401.607	Parking Permits	(\$7.52)	(\$7.52)	\$342.42	\$349.94	2.2%
999.999.999.401.608	Choir	\$0.00	\$0.00	\$2,194.33	\$2,194.33	0.0%
999.999.999.401.609	Concession Stand @ PRLH	\$0.00	\$0.00	\$316.94	\$316.94	0.0%
999.999.999.401.610	BPA Donations	\$0.00	\$0.00	\$3,847.92	\$3,847.92	0.0%
999.999.999.401.611	Weight Lifting	\$0.00	\$0.00	\$92.12	\$92.12	0.0%
999.999.999.401.614	Class of 2023	\$0.00	\$0.00	\$1,938.49	\$1,938.49	0.0%
999.999.999.401.616	Class of 2025	\$0.00	\$0.00	\$2,141.70	\$2,141.70	0.0%
999.999.999.401.617	Class of 2024	\$0.00	\$0.00	\$2,535.25	\$2,535.25	0.0%
999.999.999.401.618	Class of 2026	\$0.00	\$0.00	\$575.18	\$575.18	0.0%
999.999.999.401.619	College Connection - College Entrance Assistance	\$0.00	\$0.00	\$78.33	\$78.33	0.0%
999.999.999.401.620	Art-Drawing-Pottery	\$0.00	\$0.00	\$329.72	\$329.72	0.0%
999.999.999.401.621	Food Pantry	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
999.999.999.401.622	Drama/Off the Wall	\$0.00	\$0.00	\$4,991.15	\$4,991.15	0.0%
999.999.999.401.623	Geology	\$0.00	\$0.00	\$187.13	\$187.13	0.0%
999.999.999.401.625	Drafting	\$0.00	\$0.00	\$319.91	\$319.91	0.0%
999.999.999.401.626	Bully Busters Club	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
999.999.999.401.630	Indigent Student Lunch Account	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
999.999.999.401.634	Eye to Eye Club	\$0.00	\$0.00	\$139.23	\$139.23	0.0%
999.999.999.401.636	Faculty Fund	(\$25.00)	(\$25.00)	\$210.70	\$235.70	11.9%
999.999.999.401.637	Anatomy & Physiology	\$0.00	\$0.00	\$144.21	\$144.21	0.0%
999.999.999.401.640	Family & Consumer Science	\$0.00	\$0.00	\$55.00	\$55.00	0.0%
999.999.999.401.641	Track Fundraiser	\$0.00	\$0.00	\$2,070.55	\$2,070.55	0.0%
999.999.999.401.644	Forestry	\$0.00	\$0.00	\$491.23	\$491.23	0.0%
999.999.999.401.646	Spartan Tactical Arts	\$0.00	\$0.00	\$18.62	\$18.62	0.0%

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		<u>09/20/2023 - 10/12/2023</u>	<u>Budget</u>	<u>Budget Balance</u>	
999.999.999.401.648	General Act/Awards/Adm	(\$4.00)	(\$18.00)	\$1,204.21	\$1,222.21 1.5%
999.999.999.401.651	Student Recognition	\$0.00	\$0.00	\$2.21	\$2.21 0.0%
999.999.999.401.654	Boys Basketball Fundraiser	\$0.00	\$0.00	(\$268.40)	(\$268.40) 0.0%
999.999.999.401.656	Coffee	\$0.00	\$0.00	\$62.79	\$62.79 0.0%
999.999.999.401.658	Honor Society	\$0.00	\$0.00	\$1,417.64	\$1,417.64 0.0%
999.999.999.401.659	Idaho Drug Free Youth	\$0.00	\$0.00	(\$386.38)	(\$386.38) 0.0%
999.999.999.401.660	Library Copier Maint	\$0.00	\$0.00	\$70.00	\$70.00 0.0%
999.999.999.401.662	Library Fines & Fees	\$0.00	\$0.00	\$945.63	\$945.63 0.0%
999.999.999.401.664	Locks & Lockers	\$0.00	\$0.00	\$2,248.43	\$2,248.43 0.0%
999.999.999.401.667	Life Skills Spec Services	\$0.00	\$0.00	\$1,027.24	\$1,027.24 0.0%
999.999.999.401.668	Senior Projects	\$0.00	\$0.00	\$1,189.27	\$1,189.27 0.0%
999.999.999.401.672	Math Department	\$0.00	\$0.00	\$1,206.70	\$1,206.70 0.0%
999.999.999.401.674	Metals-Graph-Elec-Tech Expo	\$0.00	\$0.00	\$4,345.29	\$4,345.29 0.0%
999.999.999.401.676	P.E. & Fitness & Aerobics	\$0.00	\$0.00	\$196.16	\$196.16 0.0%
999.999.999.401.678	Physics	\$0.00	\$0.00	\$26.14	\$26.14 0.0%
999.999.999.401.679	Softball Fundraisers	\$0.00	\$0.00	\$3,541.35	\$3,541.35 0.0%
999.999.999.401.680	The Shield -Newsletter-Publications	\$0.00	\$0.00	\$1,099.64	\$1,099.64 0.0%
999.999.999.401.681	Baseball Fundraisers	\$0.00	\$0.00	\$1,074.19	\$1,074.19 0.0%
999.999.999.401.683	Sales Tax @ PRLHS	(\$510.54)	(\$510.54)	\$191.38	\$701.92 266.8%
999.999.999.401.686	Student Council	\$0.00	\$0.00	\$7,439.55	\$7,439.55 0.0%
999.999.999.401.687	Student Store	\$0.00	\$0.00	\$851.10	\$851.10 0.0%
999.999.999.401.689	Cross Country Fundraisers	\$0.00	\$0.00	\$4,224.17	\$4,224.17 0.0%
999.999.999.401.690	Textbooks	\$0.00	\$0.00	\$365.00	\$365.00 0.0%
999.999.999.401.691	Volleyball Fundraisers	\$0.00	\$0.00	\$1,958.09	\$1,958.09 0.0%
999.999.999.401.692	Video Productions	\$0.00	\$0.00	\$37.73	\$37.73 0.0%
999.999.999.401.693	Girls Soccer Fundraisers	(\$188.39)	(\$188.39)	\$1,343.48	\$1,531.87 14.0%
999.999.999.401.694	Wildlife Science	\$0.00	\$0.00	\$29.06	\$29.06 0.0%
999.999.999.401.695	Wrestling Fundraiser	\$0.00	\$0.00	\$2,153.58	\$2,153.58 0.0%
999.999.999.401.696	Woods	(\$200.00)	(\$200.00)	\$6,561.98	\$6,761.98 3.0%
999.999.999.401.697	Boys Soccer Fundraisers	(\$1,016.62)	(\$1,016.62)	\$1,304.90	\$2,321.52 77.9%
999.999.999.401.698	Yearbook	\$0.00	\$0.00	\$2,109.49	\$2,109.49 0.0%
999.999.999.401.699	Football Fundraisers	\$0.00	\$0.00	\$1,997.86	\$1,997.86 0.0%
999.999.999.401.700	Business Classroom	\$0.00	\$0.00	\$218.20	\$218.20 0.0%
999.999.999.401.702	Athletic Master - PRLHS	(\$1,575.54)	(\$1,575.54)	\$3,575.61	\$5,151.15 44.1%
999.999.999.401.704	A.S.B. Cards	(\$131.60)	(\$131.60)	\$882.00	\$1,013.60 14.9%
999.999.999.401.709	Boys Soccer	(\$79.90)	(\$79.90)	\$0.00	\$79.90 0.0%
999.999.999.401.710	Stem Club	\$0.00	\$0.00	\$142.28	\$142.28 0.0%
999.999.999.401.714	STeAM Club	\$0.00	\$0.00	\$1,911.42	\$1,911.42 0.0%
999.999.999.401.718	Valiant Publishing	\$0.00	\$0.00	\$1,275.60	\$1,275.60 0.0%
999.999.999.401.723	Golf Fundraiser	\$0.00	\$0.00	\$646.15	\$646.15 0.0%
999.999.999.401.724	Golf	\$0.00	\$0.00	\$10.00	\$10.00 0.0%
999.999.999.401.725	Officials - PRLHS	(\$6,481.36)	(\$6,481.36)	(\$380.85)	\$6,100.51 1701.8%
999.999.999.401.726	Softball	\$0.00	\$0.00	\$75.20	\$75.20 0.0%
999.999.999.401.728	RUN FOR THE BERRIES	\$0.00	\$0.00	\$3,434.06	\$3,434.06 0.0%
999.999.999.401.730	Track	\$0.00	\$0.00	\$60.00	\$60.00 0.0%
999.999.999.401.731	STCU - Duran	(\$2,400.00)	(\$2,400.00)	\$250.00	\$2,650.00 960.0%
999.999.999.401.920	Anonymous Scholarship	\$0.00	\$0.00	\$0.96	\$0.96 0.0%
999.999.999.401.925	Mary S. Krauter Scholarship	\$0.00	\$0.00	\$1.01	\$1.01 0.0%
999.999.999.401.926	Lamanna Scholarship	\$0.00	\$0.00	\$1,550.00	\$1,550.00 0.0%
999.999.999.401.927	Patrick Kren Memorial Scholarship	\$0.00	\$0.00	\$5.00	\$5.00 0.0%
999.999.999.490.100	Horticulture - PREP	\$0.00	\$0.00	\$27.25	\$27.25 0.0%
999.999.999.490.105	Field Trips	\$0.00	\$0.00	\$7.52	\$7.52 0.0%
999.999.999.490.110	Student Assistance Fund - PREP	\$0.00	\$0.00	\$141.94	\$141.94 0.0%
EXPENDITURE		(\$24,682.47)	(\$24,696.47)	\$163,099.95	\$187,796.42 15.1%
Net (Revenue)/Expense		(\$24,682.47)	(\$24,696.47)	\$163,099.95	\$187,796.42 15.1%

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Fiscal Year: 2023-2024

09/20/2023 - 10/12/2023

Budget

Budget Balance

End of Report