

**West Bonner County School District
Treasurer's Report**

Month Ending Date 1/31/25			(OVER) /		
	BUDGET	YTD	% USED	SHOULD BE	UNDER
BEG. BALANCE	\$ 1,800,000.00	\$ -	0.00%		
LOCAL	\$ 312,917.00	\$ 4,342.00	1.39%		
STATE	\$ 8,158,816.00	\$ 6,055,846.00	74.22%		
TRANSFERS	\$ -	\$ -	0.00%		
TOTAL REVENUE	\$ 8,471,733.00	\$ 6,060,188.00	71.53%		
EXPENSES					
Elementary Program	\$ 1,950,486.12	\$ 897,052.84	45.99%	58.33%	12.34%
Secondary Program	\$ 1,769,523.72	\$ 911,516.35	51.51%	58.33%	6.82%
Vocational Education	\$ 329,470.59	\$ 59,299.10	18.00%	58.33%	40.34%
Exceptional Child	\$ 560,114.01	\$ 415,514.72	74.18%	58.33%	-15.85%
Exceptional Child 3-5	\$ 99,006.90	\$ 35,535.39	35.89%	58.33%	22.44%
Summer School	\$ 10,695.73	\$ 16,246.70	151.90%	58.33%	-93.57%
Total Instructional	\$ 4,719,297.07	\$ 2,335,165.10	49.48%	58.33%	-8.85%
Attend-Guide-Health	\$ 708,385.59	\$ 16,874.50	2.38%	58.33%	55.95%
Special Service	\$ 225,448.17	\$ 84,463.57	37.46%	58.33%	20.87%
Instructional Improvement	\$ 147,534.08	\$ 66,479.81	45.06%	58.33%	13.27%
Educational Media	\$ 64,408.79	\$ 49,345.82	76.61%	58.33%	-18.28%
Technology	\$ 816,020.21	\$ 254,658.71	31.21%	58.33%	27.13%
Dist. Admin.	\$ 319,786.92	\$ 196,678.05	61.50%	58.33%	-3.17%
School Admin.	\$ 396,223.51	\$ 241,748.18	61.01%	58.33%	-2.68%
Business Operations	\$ 433,849.00	\$ 348,027.62	80.22%	58.33%	-21.89%
Custodial	\$ 1,091,655.83	\$ 558,455.36	51.16%	58.33%	7.18%
Maintenance - Non Student	\$ -	\$ 14,476.53		58.33%	58.33%
Maintenance	\$ 154,800.00	\$ 149,453.74	96.55%	58.33%	-38.21%
Grounds	\$ 101,500.00	\$ 14,720.84	14.50%	58.33%	43.83%
Security Program	\$ 7,763.41	\$ -		58.33%	58.33%
Transportation	\$ 790,310.78	\$ 357,352.66	45.22%	58.33%	13.12%
PupilActivity Transp	\$ -	\$ 471.07	0.00%	58.33%	58.33%
General Transp	\$ 7,700.00	\$ 5,346.94		58.33%	58.33%
Food Services	\$ 13,310.52	\$ -	0.00%	58.33%	58.33%
Debt Retirement			0.00%	58.33%	58.33%
Transfers Out			0.00%	58.33%	58.33%
Debt Retirement		\$ 5,474.82		58.33%	58.33%
Total Operations	\$ 5,278,696.81	\$ 2,364,028.22	44.78%	58.33%	13.55%
Total Expenditures	\$ 9,997,993.88	\$ 4,699,193.32	47.00%		
Net Revenue & Expenditures	\$ 273,739.12	\$ 1,360,994.68			