

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

Month Ending Date 1/31/2026	BUDGET	YTD	% USED	SHOULD BE	(OVER) / UNDER
Beginning Balance	\$0.00	\$0.00	0.00%		
Local Revenue	\$291,716.00	\$169,206.74	58.00%		
State Revenue	\$8,006,521.00	\$4,376,465.40	54.66%		
TOTAL REVENUE	\$8,298,237.00	\$4,545,672.14	54.78%		
Transfers In	\$2,100,000.00	\$0.00	0.00%		
TOTAL REVENUE & TRANSFERS IN	\$10,398,237.00	\$4,545,672.14	43.72%		
EXPENSES					
Elementary Program	\$2,105,335.00	\$953,759.08	45.30%	58.33%	13.03%
Secondary Program	\$1,771,106.00	\$709,387.88	40.05%	58.33%	18.28%
Vocational Education	\$349,910.00	\$150,436.97	42.99%	58.33%	15.34%
Exceptional Child	\$765,484.00	\$239,357.61	31.27%	58.33%	27.06%
Exceptional Child 3-5	\$94,412.00	\$26,957.69	28.55%	58.33%	29.78%
Summer School	\$18,300.00	\$14,521.94	79.35%	58.33%	-21.02%
TOTAL INSTRUCTIONAL	\$5,104,547.00	\$2,094,421.17	41.03%	58.33%	-17.30%
Attend-Guide-Health	\$272,319.00	\$98,904.47	36.32%	58.33%	22.01%
Special Service	\$202,796.00	\$72,171.98	35.59%	58.33%	22.74%
Instructional Improvement	\$140,914.00	\$129,086.59	91.61%	58.33%	-33.27%
Educational Media	\$176,386.00	\$40,733.71	23.09%	58.33%	35.24%
Technology	\$497,010.00	\$266,886.63	53.70%	58.33%	4.63%
Board of Education	\$12,278.00	\$6,207.79	50.56%	58.33%	7.77%
Dist. Admin.	\$275,024.00	\$205,351.51	74.67%	58.33%	-16.33%
School Admin.	\$652,807.00	\$316,698.61	48.51%	58.33%	9.82%
Business Operations	\$606,818.00	\$357,737.45	58.95%	58.33%	-0.62%
Custodial	\$1,176,411.00	\$481,260.89	40.91%	58.33%	17.42%
Maintenance	\$286,462.00	\$140,640.52	49.10%	58.33%	9.24%
Grounds	\$43,000.00	\$58,482.97	136.01%	58.33%	-77.67%
Security Program	\$0.00	\$0.00	0.00%	58.33%	58.33%
Transportation	\$780,165.00	\$350,488.13	44.92%	58.33%	13.41%
PupilActivity Transp	\$0.00	\$0.00	0.00%	58.33%	58.33%
General Transp	\$7,000.00	\$7,741.00	110.59%	58.33%	-52.25%
Debt Services - Principle	\$0.00	\$0.00	0.00%	58.33%	58.33%
Debt Services - Interest	\$0.00	\$0.00	0.00%	58.33%	58.33%
Total Operations	\$5,129,390.00	\$2,532,392.25	49.37%	58.33%	8.96%
Transfers Out	\$164,300.00	\$0.00	0.00%	50.00%	50.00%
TOTAL EXPENDITURES	\$10,398,237.00	\$4,626,813.42	44.50%	50.00%	5.50%
Net Revenue & Expenditures	\$0.00	-\$81,141.28			