

West Bonner County School District  
Treasurer's Report

Month Ending Date 4/16/25

(OVER) /

	BUDGET	YTD	% USED	SHOULD BE	UNDER
Beginning Balance	\$ -	\$ -	0.00%		
Local Revenue	\$ 322,917.00	\$ 198,451.94	61.46%		
State Revenue	\$ 8,184,343.00	\$ 7,162,705.23	87.52%		
<b>TOTAL REVENUE</b>	<b>\$ 8,507,260.00</b>	<b>\$ 7,361,157.17</b>	<b>86.53%</b>		
Transfers In	\$ 1,746,477.00	\$ 166,000.00	9.50%		
<b>TOTAL REVENUE &amp; TRANSFERS IN</b>	<b>\$ 10,253,737.00</b>	<b>\$ 7,527,157.17</b>	<b>73.41%</b>		

**EXPENSES**

Elementary Program	\$ 2,095,857.00	\$ 1,198,827.26	57.20%	83.33%	26.13%
Secondary Program	\$ 2,182,783.00	\$ 1,266,680.97	58.03%	83.33%	25.30%
Vocational Education	\$ 142,382.00	\$ 83,001.34	58.29%	83.33%	25.04%
Exceptional Child	\$ 857,347.00	\$ 458,601.07	53.49%	83.33%	29.84%
Exceptional Child 3-5	\$ 61,983.00	\$ 36,645.04	59.12%	83.33%	24.21%
Summer School	\$ 16,248.00	\$ 16,246.70	99.99%	83.33%	-16.66%
<b>TOTAL INSTRUCTIONAL</b>	<b>\$ 5,356,600.00</b>	<b>\$ 3,060,002.38</b>	<b>57.13%</b>	<b>83.33%</b>	<b>-26.21%</b>

Attend-Guide-Health	\$ 58,685.00	\$ 25,732.49	43.85%	83.33%	39.48%
Special Service	\$ 187,019.00	\$ 114,653.59	61.31%	83.33%	22.03%
Instructional Improvement	\$ 173,603.00	\$ 77,178.08	44.46%	83.33%	38.88%
Educational Media	\$ 107,603.00	\$ 66,444.10	61.75%	83.33%	21.58%
Technology	\$ 358,441.00	\$ 289,898.89	80.88%	83.33%	2.46%
Dist. Admin.	\$ 329,332.00	\$ 241,592.00	73.36%	83.33%	9.98%
School Admin.	\$ 579,451.00	\$ 338,079.35	58.34%	83.33%	24.99%
Business Operations	\$ 627,215.00	\$ 408,722.12	65.16%	83.33%	18.17%
Custodial	\$ 1,040,214.00	\$ 745,876.19	71.70%	83.33%	11.63%
Maintenance - Non Student	\$ 23,888.00	\$ 18,240.63	76.36%	83.33%	6.97%
Maintenance	\$ 381,455.00	\$ 179,150.01	46.96%	83.33%	36.37%
Grounds	\$ 31,500.00	\$ 17,319.64	54.98%	83.33%	28.35%
Security Program	\$ -	\$ -		83.33%	83.33%
Transportation	\$ 757,074.00	\$ 460,778.17	60.86%	83.33%	22.47%
PupilActivity Transp	\$ 1,706.00	\$ 1,156.77	67.81%	83.33%	15.53%
General Transp	\$ 15,260.00	\$ 5,422.42	35.53%	83.33%	47.80%
Food Services	\$ 18,000.00	\$ -	0.00%	83.33%	83.33%
Debt Services - Principle	\$ 9,092.00	\$ 5,474.82	60.22%	83.33%	23.12%
Debt Services - Interest	\$ -	\$ -		83.33%	83.33%
<b>Total Operations</b>	<b>\$ 4,699,538.00</b>	<b>\$ 2,995,719.27</b>	<b>63.74%</b>	<b>83.33%</b>	<b>19.59%</b>

Transfers Out	\$ 197,599.00	\$ 197,599.00	100.00%	83.33%	-16.67%
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<b>TOTAL EXPENDITURES</b>	<b>\$ 10,253,737.00</b>	<b>\$ 6,253,320.65</b>	<b>60.99%</b>	<b>83.33%</b>	<b>22.35%</b>
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<b>Net Revenue &amp; Expenditures</b>	<b>\$ -</b>	<b>\$ 1,273,836.52</b>			
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# OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

## LGIP Monthly Statement

### West Bonner County School District #83

Kendra Salesky

221 Main St.

Priest River, Idaho 83856

### Statement Period

3/1/2025 through 3/31/2025

### Summary

<b>Beginning Balance</b>	\$2,518,077.12	<b>Fund Number</b>	2446
<b>Contributions</b>	\$1,297,685.47	<b>Distribution Yield</b>	4.3970%
<b>Withdrawals</b>	\$0.00	<b>March Accrued Interest</b>	\$12,846.34
<b>Ending Balance</b>	\$3,815,762.59	<b>Average Daily Balance</b>	\$3,440,002.34

### Detail

Date	Activity	Status	Type	Amount	Balance
03/01/2025	Beginning Balance				\$2,518,077.12
03/01/2025	Contribution	Processed	February Reinvestment	\$3,400.15	\$2,521,477.27
03/10/2025	Contribution	Processed	ACH	\$1,294,285.32	\$3,815,762.59
03/31/2025	Ending Balance				\$3,815,762.59

Although every effort is made by the Idaho State Treasurer's Office to supply current and accurate information on this monthly statement, it is the responsibility of your agency to verify the enclosed information and report any discrepancies to the Fund Administrator. Please review your statement and report discrepancies within thirty days of the date of this statement.

An investment in the LGIP is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the LGIP seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the LGIP.