

WEST BONNER COUNTY SCHOOL DISTRICT #83



Finance Report

Kendra Salesky, Business Manager

Board Date: November 19, 2025

Accounts Payable: \$342,014.83

Payroll: \$834,266.89

How does current spending compare to the overall current year budget?

- *\$2,091,190.46 of \$10,398,237.00 or 20.11% of General Fund*

What are items needing to be on the radar for the upcoming month?

- *Hayden Ross will be on site December 16th December 18th to review audit documents. Business Office Staff will be available to answer questions.*
- *End of the Calendar Year wrap up for employees and vendors which include W2s, 1099s, and 1095Cs.*

What has been the biggest challenge this past month?

- *We are continuing to build various employee handbooks and cross train so that more than one staff understands the work that needs to be accomplished.*

Is there any other information of interest to report?

- *Understanding CTE Funding and working with the program at the junior-senior high school to assure proper accounting and correct allowable costs for CTE expenditures.*