

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

(OVER) /

Month Ending Date 12/31/2025

	BUDGET	YTD	% USED	SHOULD BE	UNDER
Beginning Balance	\$0.00	\$0.00	0.00%		
Local Revenue	\$291,716.00	\$65,912.65	22.59%		
State Revenue	\$8,006,521.00	\$4,275,081.07	53.39%		
<b>TOTAL REVENUE</b>	<b>\$8,298,237.00</b>	<b>\$4,340,993.72</b>	<b>52.31%</b>		
Transfers In	\$2,100,000.00	\$0.00	0.00%		
<b>TOTAL REVENUE &amp; TRANSFERS IN</b>	<b>\$10,398,237.00</b>	<b>\$4,340,993.72</b>	<b>41.75%</b>		
<b>EXPENSES</b>					
Elementary Program	\$2,105,335.00	\$763,965.00	36.29%	50.00%	13.71%
Secondary Program	\$1,771,106.00	\$568,670.16	32.11%	50.00%	17.89%
Vocational Education	\$349,910.00	\$120,220.32	34.36%	50.00%	15.64%
Exceptional Child	\$765,484.00	\$190,376.05	24.87%	50.00%	25.13%
Exceptional Child 3-5	\$94,412.00	\$21,572.65	22.85%	50.00%	27.15%
Summer School	\$18,300.00	\$14,521.94	79.35%	50.00%	-29.35%
<b>TOTAL INSTRUCTIONAL</b>	<b>\$5,104,547.00</b>	<b>\$1,679,326.12</b>	<b>32.90%</b>	<b>50.00%</b>	<b>-17.10%</b>
Attend-Guide-Health	\$272,319.00	\$73,292.19	26.91%	50.00%	23.09%
Special Service	\$202,796.00	\$58,212.75	28.71%	50.00%	21.29%
Instructional Improvement	\$140,914.00	\$122,152.26	86.69%	50.00%	-36.69%
Educational Media	\$176,386.00	\$32,189.84	18.25%	50.00%	31.75%
Technology	\$497,010.00	\$238,864.12	48.06%	50.00%	1.94%
Board of Education	\$12,278.00	\$5,434.65	44.26%	50.00%	5.74%
Dist. Admin.	\$275,024.00	\$191,566.01	69.65%	50.00%	-19.65%
School Admin.	\$652,807.00	\$254,835.43	39.04%	50.00%	10.96%
Business Operations	\$606,818.00	\$232,758.86	38.36%	50.00%	11.64%
Custodial	\$1,176,411.00	\$395,338.14	33.61%	50.00%	16.39%
Maintenance	\$286,462.00	\$129,640.79	45.26%	50.00%	4.74%
Grounds	\$43,000.00	\$36,682.97	85.31%	50.00%	-35.31%
Security Program	\$0.00	\$0.00	0.00%	50.00%	50.00%
Transportation	\$780,165.00	\$292,770.23	37.53%	50.00%	12.47%
PupilActivity Transp	\$0.00	\$0.00	0.00%	50.00%	50.00%
General Transp	\$7,000.00	\$6,846.00	97.80%	50.00%	-47.80%
Debt Services - Principle	\$0.00	\$0.00	0.00%	50.00%	50.00%
Debt Services - Interest	\$0.00	\$0.00	0.00%	50.00%	50.00%
<b>Total Operations</b>	<b>\$5,129,390.00</b>	<b>\$2,070,584.24</b>	<b>40.37%</b>	<b>50.00%</b>	<b>9.63%</b>
Transfers Out	\$164,300.00	\$0.00	0.00%	50.00%	50.00%
<b>TOTAL EXPENDITURES</b>	<b>\$10,398,237.00</b>	<b>\$3,749,910.36</b>	<b>36.06%</b>	<b>50.00%</b>	<b>13.94%</b>
<b>Net Revenue &amp; Expenditures</b>	<b>\$0.00</b>	<b>\$591,083.36</b>			