

WEST BONNER COUNTY SCHOOL DISTRICT #83



Finance Report Kendra Salesky, Business Manager

Board Date: Wednesday, May 20, 2026

Accounts Payable: \$249,363.68

Payroll: \$843,081.86

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

- *We are at 68.06% of the budget is spent, month 10 of 12, not taking into account the two months that accrue for payroll.*

What is current spending compared to last year at this time?

- *Last year at this time the district was at 68.65%,*

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

- *There are a few items to complete the FY24 Audit. The items are requests from Hayden-Ross.*
- *Preparing the FY27 accounting system in Tyler, to get ready for July.*
- *Building the asset list will continue as it is being updated for the last four year.*
- *The process will begin for closing out FY26 as it is time to rollover in July.*

What has been the biggest challenge this past month?

- *The biggest challenge has been software issues, however, Brenna Saccone has assisted to get the software on track.*

Is there any other information of interest to report?

- *Learning from Hayden-Ross the need to reallocate district funds for the Home Learning Network.*