

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

Month Ending Date 5/31/2026				(OVER) /	
	BUDGET	YTD	% USED	SHOULD BE	UNDER
Beginning Balance	\$0.00	\$0.00	0.00%		
Local Revenue	\$291,716.00	\$179,696.53	61.60%		
State Revenue	\$8,006,521.00	\$6,931,643.62	86.57%		
TOTAL REVENUE	\$8,298,237.00	\$7,111,340.15	85.70%		
Transfers In	\$2,100,000.00	\$0.00	0.00%		
TOTAL REVENUE & TRANSFERS IN	\$10,398,237.00	\$7,111,340.15	68.39%		
EXPENSES					
Elementary Program	\$2,105,335.00	\$1,812,076.33	86.07%	91.67%	5.60%
Secondary Program	\$1,771,106.00	\$1,320,545.25	74.56%	91.67%	17.11%
Vocational Education	\$349,910.00	\$271,386.57	77.56%	91.67%	14.11%
Exceptional Child	\$765,484.00	\$446,617.21	58.34%	91.67%	33.32%
Exceptional Child 3-5	\$94,412.00	\$47,796.04	50.62%	91.67%	41.04%
Summer School	\$18,300.00	\$14,521.94	79.35%	91.67%	12.31%
TOTAL INSTRUCTIONAL	\$5,104,547.00	\$3,912,943.34	76.66%	91.67%	-15.01%
Attend-Guide-Health	\$272,319.00	\$183,853.03	67.51%	91.67%	24.15%
Special Service	\$202,796.00	\$135,260.80	66.70%	91.67%	24.97%
Instructional Improvement	\$140,914.00	\$159,217.20	112.99%	91.67%	-21.32%
Educational Media	\$176,386.00	\$76,754.77	43.52%	91.67%	48.15%
Technology	\$497,010.00	\$432,596.72	87.04%	91.67%	4.63%
Board of Education	\$12,278.00	\$18,171.53	148.00%	91.67%	-56.33%
Dist. Admin.	\$275,024.00	\$194,899.28	70.87%	91.67%	20.80%
School Admin.	\$652,807.00	\$562,702.70	86.20%	91.67%	5.47%
Business Operations	\$606,818.00	\$505,231.06	83.26%	91.67%	8.41%
Custodial	\$1,176,411.00	\$808,552.92	68.73%	91.67%	22.94%
Maintenance	\$286,462.00	\$234,050.05	81.70%	91.67%	9.96%
Grounds	\$43,000.00	\$59,756.72	138.97%	91.67%	-47.30%
Security Program	\$0.00	\$0.00	0.00%	91.67%	91.67%
Transportation	\$780,165.00	\$593,109.05	76.02%	91.67%	15.64%
PupilActivity Transp	\$0.00	\$0.00	0.00%	91.67%	91.67%
General Transp	\$7,000.00	\$9,015.00	128.79%	91.67%	-37.12%
Debt Services - Principle	\$0.00	\$0.00	0.00%	91.67%	91.67%
Debt Services - Interest	\$0.00	\$0.00	0.00%	91.67%	91.67%
Total Operations	\$5,129,390.00	\$3,973,170.83	77.46%	91.67%	14.21%
Transfers Out	\$164,300.00	\$0.00	0.00%	91.67%	91.67%
TOTAL EXPENDITURES	\$10,398,237.00	\$7,886,114.17	75.84%	91.67%	15.83%
Net Revenue & Expenditures	\$0.00	-\$774,774.02			