

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Account Mask: ????????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

999.999.999.108.304	\$260.41	\$40.22	\$40.22	\$220.19	\$0.00	\$220.19
Cook						84.56%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
013042	34	38	AP POSTING	BEN FRANKLIN - OLDTOWN	Accounts Payable	\$35.00
160413A	297	274	AP POSTING	EARTH BIRTHDAY PROJECT	Accounts Payable	\$50.25
294	0		ADJE	debra	Adjusting	-\$60.00
5739910	166	144	AP POSTING	TEACHER CREATED RESOURCES	Accounts Payable	\$14.97
Detail Total:						\$40.22

999.999.999.108.306	\$222.94	(\$5.89)	(\$5.89)	\$228.83	\$0.00	\$228.83
Young						102.64%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1243644	298	265	AP POSTING	SCHOLASTIC INC	Accounts Payable	\$5.49
294	0		ADJE	debra	Adjusting	-\$60.00
8061870	298	265	AP POSTING	SCHOLASTIC INC	Accounts Payable	\$48.62
Detail Total:						-\$5.89

999.999.999.108.307	\$321.05	(\$1,014.81)	(\$1,014.81)	\$1,335.86	\$0.00	\$1,335.86
Lila Books						416.09%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
294	0		ADJE	debra	Adjusting	\$485.19
6172	0	0	NOVEMBER REVENUE		Deposits	-\$1,000.00
6209	0	0	JANUARY REVENUE		Deposits	-\$500.00
Detail Total:						-\$1,014.81

999.999.999.108.308	\$95.68	\$35.68	\$35.68	\$60.00	\$0.00	\$60.00
Naccarato						62.71%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
288	0		ADJE	debra	Adjusting	-\$8.04
294	0		ADJE	debra	Adjusting	-\$60.00
6153	0	0	OCTOBER REVENUE		Deposits	-\$125.00
BREAKFAST -	172	152	AP POSTING	VFW POST #2909	Accounts Payable	\$81.00
SHIRTS 5/5/14	468	464	AP POSTING	WELLS FARGO	Accounts Payable	\$147.72
Detail Total:						\$35.68

999.999.999.108.309	\$250.38	(\$60.00)	(\$60.00)	\$310.38	\$0.00	\$310.38
Proctor						123.96%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
294	0		ADJE	debra	Adjusting	-\$60.00
Detail Total:						-\$60.00

999.999.999.108.310	\$42.63	\$0.00	\$0.00	\$42.63	\$0.00	\$42.63
Astronaut						100.00%

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
999.999.999.108.312	\$218.48	\$85.84	\$85.84	\$132.64	\$0.00	\$132.64

Watson **60.71%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1243644	298	265	AP POSTING	SCHOLASTIC INC	Accounts Payable	\$0.00
294	0		ADJE	debra	Adjusting	-\$60.00
8061870	298	265	AP POSTING	SCHOLASTIC INC	Accounts Payable	\$145.84
Detail Total:						\$85.84

999.999.999.108.314	\$966.74	\$467.47	\$467.47	\$499.27	\$0.00	\$499.27
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McMahon **51.64%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
013089	223	210	AP POSTING	BEN FRANKLIN - OLDTOWN	Accounts Payable	\$6.00
294	0		ADJE	debra	Adjusting	-\$60.00
41973662	260	249	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	\$20.00
4486892	29	29	AP POSTING	REALLY GOOD STUFF INC.	Accounts Payable	\$49.22
658910552-01	28	27	AP POSTING	ORIENTAL TRADING COMPANY, INC.	Accounts Payable	\$112.00
P454203700037	30	30	AP POSTING	TEACHER DIRECT	Accounts Payable	\$312.21
PRE MTRLS	246	224	AP POSTING	WELLS FARGO	Accounts Payable	\$23.97
SUPPLIES	237	220	AP POSTING	WELLS FARGO	Accounts Payable	\$4.07
Detail Total:						\$467.47

999.999.999.108.316	\$238.23	(\$165.43)	(\$165.43)	\$403.66	\$0.00	\$403.66
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Burns **169.44%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
294	0		ADJE	debra	Adjusting	-\$60.00
6153	0	0	OCTOBER REVENUE		Deposits	-\$70.43
6205	0	0	JANUARY REVENUE		Deposits	-\$35.00
Detail Total:						-\$165.43

999.999.999.108.318	\$97.00	(\$60.00)	(\$60.00)	\$157.00	\$0.00	\$157.00
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SRO **161.86%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
294	0		ADJE	debra	Adjusting	-\$60.00
Detail Total:						-\$60.00

999.999.999.108.319	\$183.79	(\$21.01)	(\$21.01)	\$204.80	\$0.00	\$204.80
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Kindergarten Grant **111.43%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
013149	547	513	AP POSTING	BEN FRANKLIN - OLDTOWN	Accounts Payable	\$23.00
44910552	522	486	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	\$90.00
44992602	522	486	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	\$264.00
6234	0	0	MARCH REVENUE		Deposits	-\$500.00
6257	0	0	MAY REVENUE		Deposits	-\$750.00
BOOKS - PRE	521	487	AP POSTING	WELLS FARGO	Accounts Payable	\$375.00
CREDIT BALANCE	522	486	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	-\$1.51

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard)		999.999.999.108.319							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
PRE MTRLS	450	436	AP POSTING	WELLS FARGO	Accounts Payable	\$478.50			
						Detail Total:	-\$21.01		

999.999.999.108.320 **\$0.00** **(\$157.50)** **(\$157.50)** **\$157.50** **\$0.00** **\$157.50**

Band **0.00%**

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
294	0		ADJE	debra	Adjusting	-\$60.00	
6153	0	0	OCTOBER REVENUE		Deposits	-\$62.50	
6205	0	0	JANUARY REVENUE		Deposits	-\$35.00	
						Detail Total:	-\$157.50

999.999.999.108.322 **\$372.70** **\$18.81** **\$18.81** **\$353.89** **\$0.00** **\$353.89**

Library Fines **94.95%**

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
6153	0	0	OCTOBER REVENUE		Deposits	-\$82.19	
6216	0	0	FEBRUARY REVENUE		Deposits	-\$8.75	
6223	0	0	MARCH REVENUE		Deposits	-\$5.00	
6234	0	0	MARCH REVENUE		Deposits	-\$14.00	
MISC BOOKS	500	514	AP POSTING	WELLS FARGO	Accounts Payable	\$93.88	
REFUND-LOST	142	154	AP POSTING	JAMI BARNES	Accounts Payable	\$12.99	
REFUND-LOST	143	155	AP POSTING	DONNA JONES	Accounts Payable	\$1.93	
REFUND-LOST	144	156	AP POSTING	JENESSA TROUMBLEY	Accounts Payable	\$9.95	
REFUND-LOST	145	157	AP POSTING	MINDI ALEXANDER	Accounts Payable	\$10.00	
						Detail Total:	\$18.81

999.999.999.108.328 **\$8.37** **(\$985.19)** **(\$985.19)** **\$993.56** **\$0.00** **\$993.56**

Book Fair **11870.49%**

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
294	0		ADJE	debra	Adjusting	-\$750.84	
6157	0	0	OCTOBER REVENUE		Deposits	-\$500.00	
6171	0	0	NOVEMBER REVENUE		Deposits	-\$1,995.96	
6242	0	0	APRIL REVENUE		Deposits	-\$2,489.06	
W3212253BF	174	168	AP POSTING	SCHOLASTIC BOOK FAIRS	Accounts Payable	\$2,173.75	
W3217402BF	218	212	AP POSTING	SCHOLASTIC BOOK FAIRS	Accounts Payable	\$2,576.92	
						Detail Total:	-\$985.19

999.999.999.108.329 **\$106.78** **(\$122.50)** **(\$122.50)** **\$229.28** **\$0.00** **\$229.28**

Music **214.72%**

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
294	0		ADJE	debra	Adjusting	-\$60.00	
6153	0	0	OCTOBER REVENUE		Deposits	-\$62.50	
						Detail Total:	-\$122.50

999.999.999.108.330 **\$325.91** **(\$200.93)** **(\$200.93)** **\$526.84** **\$0.00** **\$526.84**

Office **161.65%**

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Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard)		999.999.999.108.340					
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
4419	3	28	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$150.64	
6229	0	0	MARCH REVENUE		Deposits	-\$8,106.56	
6230	0	0	MARCH REVENUE		Deposits	-\$135.36	
6233	0	0	MARCH REVENUE		Deposits	-\$41.36	
62415A	405	375	AP POSTING	CLASSROOM SUPPLY MART	Accounts Payable	\$196.46	
90820205	330	307	AP POSTING	WORLD'S FINEST CHOCOLATE, INC.	Accounts Payable	\$5,000.00	
9445233	339	329	AP POSTING	QUILL CORPORATION	Accounts Payable	\$35.64	
9445234	344	330	AP POSTING	QUILL CORPORATION	Accounts Payable	\$35.64	
PO #251 12/13/13	279	251	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$47.38	
Detail Total:						-\$537.11	

999.999.999.108.342 **\$648.55** **(\$10.01)** **(\$10.01)** **\$658.56** **\$0.00** **\$658.56**

Special Ed **101.54%**

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
294	0		ADJE	debra	Adjusting	-\$60.00	
8651549	256	252	AP POSTING	QUILL CORPORATION	Accounts Payable	\$49.99	
Detail Total:						-\$10.01	

999.999.999.108.343 **\$155.91** **(\$143.34)** **(\$143.34)** **\$299.25** **\$0.00** **\$299.25**

Speech Rm- PRE **191.94%**

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
294	0		ADJE	debra	Adjusting	-\$60.00	
6153	0	0	OCTOBER REVENUE		Deposits	-\$125.00	
6205	0	0	JANUARY REVENUE		Deposits	-\$35.00	
ED HELPER	162	142	AP POSTING	WELLS FARGO	Accounts Payable	\$39.98	
SUPPLIES	163	143	AP POSTING	WELLS FARGO	Accounts Payable	\$36.68	
Detail Total:						-\$143.34	

999.999.999.108.344 **\$470.58** **(\$8.29)** **(\$8.29)** **\$478.87** **\$0.00** **\$478.87**

Computer Lab **101.76%**

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
294	0		ADJE	debra	Adjusting	-\$60.00	
6153	0	0	OCTOBER REVENUE		Deposits	-\$125.00	
6205	0	0	JANUARY REVENUE		Deposits	-\$35.00	
660121568-01	169	137	AP POSTING	ORIENTAL TRADING COMPANY, INC.	Accounts Payable	\$211.71	
Detail Total:						-\$8.29	

999.999.999.108.346 **\$1,208.54** **(\$185.00)** **(\$185.00)** **\$1,393.54** **\$0.00** **\$1,393.54**

Counselor **115.31%**

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
294	0		ADJE	debra	Adjusting	-\$60.00	
6153	0	0	OCTOBER REVENUE		Deposits	-\$125.00	
Detail Total:						-\$185.00	

999.999.999.108.348 **\$633.48** **(\$118.16)** **(\$118.16)** **\$751.64** **\$0.00** **\$751.64**

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Budget Balance

Account Number / Description

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YTD

Balance

Encumbrance

% Remaining Bud

Student Council

118.65%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
00560535	329	306	AP POSTING	MAREDY FUNDRAISING	Accounts Payable	\$174.60
6216	0	0	FEBRUARY REVENUE		Deposits	-\$276.83
6219	0	0	FEBRUARY REVENUE		Deposits	-\$15.93
Detail Total:						-\$118.16

999.999.999.108.352 **\$388.68** **\$0.00** **\$0.00** **\$388.68** **\$0.00** **\$388.68**

Student Store

100.00%

999.999.999.108.353 **\$305.72** **\$0.00** **\$0.00** **\$305.72** **\$0.00** **\$305.72**

Vista Grant

100.00%

999.999.999.108.354 **\$399.02** **\$0.00** **\$0.00** **\$399.02** **\$0.00** **\$399.02**

Faculty

100.00%

999.999.999.108.356 **\$785.11** **(\$60.00)** **(\$60.00)** **\$845.11** **\$0.00** **\$845.11**

Title I

107.64%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
294	0		ADJE	debra	Adjusting	-\$60.00
Detail Total:						-\$60.00

999.999.999.108.358 **\$694.81** **\$0.00** **\$0.00** **\$694.81** **\$0.00** **\$694.81**

Family Services

100.00%

999.999.999.108.360 **\$1,685.76** **\$1,185.21** **\$1,185.21** **\$500.55** **\$0.00** **\$500.55**

General

29.69%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
00560535	329	306	AP POSTING	MAREDY FUNDRAISING	Accounts Payable	\$116.40
11/7/2013 - PRE	209	211	AP POSTING	MICHAEL PAUL	Accounts Payable	\$166.00
15278	469	437	AP POSTING	CITY OF SPOKANE	Accounts Payable	\$430.00
160413A	297	274	AP POSTING	EARTH BIRTHDAY PROJECT	Accounts Payable	\$50.25
243430 - PR	338	327	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$24.06
288	0		ADJE	debra	Adjusting	\$8.04
289	0		ADJE	debra	Adjusting	\$9.03
294	0		ADJE	debra	Adjusting	\$200.00
351869-3141	146	158	AP POSTING	IDAHO SHAKESPEARE FESTIVAL	Accounts Payable	\$425.00
56453	241	221	AP POSTING	EROS HOSIERY CO.	Accounts Payable	\$130.40
6138	0	0	SEPTEMBER REVENUE		Deposits	-\$213.90
6153	0	0	OCTOBER REVENUE		Deposits	-\$45.00
6166	0	0	OCTOBER REVENUE		Deposits	-\$9.51
6181	0	0	JULY REVENUE		Deposits	-\$10.90
6182	0	0	AUGUST REVENUE		Deposits	-\$7.72
6185	0	0	SEPTEMBER REVENUE		Deposits	-\$8.81
6187	0	0	NOVEMBER REVENUE		Deposits	-\$3.88
6190	0	0	DECEMBER REVENUE		Deposits	-\$516.00

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Budget Balance

Account Number / Description

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Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard) 999.999.999.108.360

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6216	0	0	FEBRUARY REVENUE		Deposits	-\$116.40
6234	0	0	MARCH REVENUE		Deposits	-\$527.47
6237	0	0	JANUARY REVENUE		Deposits	-\$38.61
62379A	220	213	AP POSTING	CLASSROOM SUPPLY MART	Accounts Payable	\$48.51
6238	0	0	FEBRUARY REVENUE		Deposits	-\$14.60
6239	0	0	MARCH REVENUE		Deposits	-\$5.43
6254	0	0	APRIL REVENUE		Deposits	-\$11.67
6254	0	0	Dated 05/31, should be 04/30		Deposits	\$11.67
6255	0	0	APRIL REVENUE		Deposits	-\$11.67
6277	0	0	MAY REVENUE		Deposits	-\$11.74
6281	0	0	JUNE REVENUE		Deposits	-\$18.45
871361	170	145	AP POSTING	NASCO MODESTO	Accounts Payable	\$44.69
895	323	305	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$112.28
965962	171	149	AP POSTING	DOYLE WHOLESALE	Accounts Payable	\$125.53
BARRIE RAINEY	447	435	AP POSTING	WELLS FARGO	Accounts Payable	\$527.47
BOOKS 11/2013	161	141	AP POSTING	WELLS FARGO	Accounts Payable	\$9.00
COSTUME	160	140	AP POSTING	WELLS FARGO	Accounts Payable	\$171.81
IN0473224	221	209	AP POSTING	MACGILL & CO.	Accounts Payable	\$41.83
OWL	301	277	AP POSTING	IDAHO DEPARTMENT OF FISH & GAME	Accounts Payable	\$105.00
Detail Total:						\$1,185.21

999.999.999.108.362 **\$799.62** **\$0.00** **\$0.00** **\$799.62** **\$0.00** **\$799.62**

Gifted & Talented **100.00%**

999.999.999.108.363 **\$287.62** **(\$4.27)** **(\$4.27)** **\$291.89** **\$0.00** **\$291.89**

Ball **101.48%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
294	0		ADJE	debra	Adjusting	-\$28.24
PRE MTRLS	246	224	AP POSTING	WELLS FARGO	Accounts Payable	\$23.97
Detail Total:						-\$4.27

999.999.999.108.364 **\$148.98** **\$85.84** **\$85.84** **\$63.14** **\$0.00** **\$63.14**

Cary **42.38%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1243644	298	265	AP POSTING	SCHOLASTIC INC	Accounts Payable	\$0.00
294	0		ADJE	debra	Adjusting	-\$60.00
8061870	298	265	AP POSTING	SCHOLASTIC INC	Accounts Payable	\$145.84
Detail Total:						\$85.84

999.999.999.108.366 **\$37.00** **(\$99.54)** **(\$99.54)** **\$136.54** **\$0.00** **\$136.54**

Randolph **369.03%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
103	0		TRANFERS OF FUNDS	debra	Adjusting	-\$30.69
294	0		ADJE	debra	Adjusting	-\$60.00
6153	0	0	OCTOBER REVENUE		Deposits	-\$62.50
6205	0	0	JANUARY REVENUE		Deposits	-\$35.00

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Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
999.999.999.108.366						
Turner						
Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
BOOKS 11/2013	161	141	AP POSTING	WELLS FARGO	Accounts Payable	\$88.65
						Detail Total:
						-\$99.54
<hr/>						
999.999.999.108.368						
\$227.92 \$11.17 \$11.17 \$216.75 \$0.00 \$216.75						
95.10%						
999.999.999.108.370						
Thomas						
Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
294	0		ADJE	debra	Adjusting	\$51.07
6205	0	0	JANUARY REVENUE		Deposits	-\$39.90
						Detail Total:
						\$11.17
<hr/>						
999.999.999.108.370						
\$348.02 (\$25.95) (\$25.95) \$373.97 \$0.00 \$373.97						
107.46%						
999.999.999.108.372						
Philipoff						
Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
013089	223	210	AP POSTING	BEN FRANKLIN - OLDTOWN	Accounts Payable	\$6.01
294	0		ADJE	debra	Adjusting	-\$60.00
PRE MTRLS	246	224	AP POSTING	WELLS FARGO	Accounts Payable	\$23.97
SUPPLIES	237	220	AP POSTING	WELLS FARGO	Accounts Payable	\$4.07
						Detail Total:
						-\$25.95
<hr/>						
999.999.999.108.372						
\$283.79 (\$97.48) (\$97.48) \$381.27 \$0.00 \$381.27						
134.35%						
999.999.999.108.374						
Duquette						
Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
013089	223	210	AP POSTING	BEN FRANKLIN - OLDTOWN	Accounts Payable	\$6.01
294	0		ADJE	debra	Adjusting	-\$60.00
6153	0	0	OCTOBER REVENUE		Deposits	-\$71.53
PRE MTRLS	246	224	AP POSTING	WELLS FARGO	Accounts Payable	\$23.97
SUPPLIES	237	220	AP POSTING	WELLS FARGO	Accounts Payable	\$4.07
						Detail Total:
						-\$97.48
<hr/>						
999.999.999.108.374						
\$85.16 (\$93.85) (\$93.85) \$179.01 \$0.00 \$179.01						
210.20%						
999.999.999.108.376						
Crossingham						
Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2298034	165	147	AP POSTING	BLICK ART MATERIALS	Accounts Payable	\$55.98
294	0		ADJE	debra	Adjusting	-\$160.00
8008012	261	253	AP POSTING	QUILL CORPORATION	Accounts Payable	\$10.17
						Detail Total:
						-\$93.85
<hr/>						
999.999.999.108.376						
\$112.14 \$0.00 \$0.00 \$112.14 \$0.00 \$112.14						
100.00%						
999.999.999.108.377						
Spring Books						
Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
<hr/>						
999.999.999.108.377						
\$177.70 \$0.00 \$0.00 \$177.70 \$0.00 \$177.70						
100.00%						
999.999.999.108.378						
\$262.25 \$84.69 \$84.69 \$177.56 \$0.00 \$177.56						

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Account Mask: ????????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

King **67.71%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
294	0		ADJE	debra	Adjusting	\$84.69	
						Detail Total:	\$84.69

999.999.999.108.380 **\$61.38** **(\$98.62)** **(\$98.62)** **\$160.00** **\$0.00** **\$160.00**

Holter **260.67%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
103	0		TRANSFERS OF FUNDS	debra	Adjusting	\$61.38	
294	0		ADJE	debra	Adjusting	-\$160.00	
						Detail Total:	-\$98.62

999.999.999.108.382 **\$37.89** **(\$52.80)** **(\$52.80)** **\$90.69** **\$0.00** **\$90.69**

Sage **239.35%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
103	0		TRANSFERS OF FUNDS	debra	Adjusting	-\$30.69	
294	0		ADJE	debra	Adjusting	-\$60.00	
871361	170	145	AP POSTING	NASCO MODESTO	Accounts Payable	\$37.89	
						Detail Total:	-\$52.80

999.999.999.108.384 **\$137.58** **\$0.00** **\$0.00** **\$137.58** **\$0.00** **\$137.58**

Gerow **100.00%**

999.999.999.108.386 **\$730.59** **\$478.65** **\$478.65** **\$251.94** **\$0.00** **\$251.94**

Loutzenhiser **34.48%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
184586-00	374	374	AP POSTING	GREAT LAKES SPORTS	Accounts Payable	\$514.68	
294	0		ADJE	debra	Adjusting	-\$60.00	
PRE MTRLS	246	224	AP POSTING	WELLS FARGO	Accounts Payable	\$23.97	
						Detail Total:	\$478.65

999.999.999.116.202 **\$17.90** **\$0.00** **\$0.00** **\$17.90** **\$0.00** **\$17.90**

Band - Id Hill Elem. **100.00%**

999.999.999.116.203 **\$1,124.84** **\$134.26** **\$134.26** **\$990.58** **\$0.00** **\$990.58**

Child Sponsorship **88.06%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0417768819	365	338	AP POSTING	SCHOLASTIC TEACHING RESOURCES	Accounts Payable	\$613.00
0417768819	109	97	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	\$565.43
1537	173	148	AP POSTING	SIGNS, SHIRTS & MORE	Accounts Payable	\$516.00
2014 CLASS	460	424	AP POSTING	LEO'S PHOTOGRAPHY	Accounts Payable	\$725.00
2504665	481	449	AP POSTING	QUILL CORPORATION	Accounts Payable	\$141.08
260	0		transfer per pd	EllieDrake	Adjusting	\$74.60
6142	0	0	SEPTEMBER REVENUE		Deposits	-\$4,600.00

West Bonner County School District #83

General Ledger - On Demand Report

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Account Type: EXPENDITURE

Print Detail

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Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard)		999.999.999.116.203					
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
6148	0	0	SEPTEMBER REVENUE		Deposits	-\$100.00	
6158	0	0	OCTOBER REVENUE		Deposits	-\$64.85	
PICTURES	186	171	AP POSTING	LEO'S PHOTOGRAPHY	Accounts Payable	\$1,974.00	
PTO ST. STORE	97	95	AP POSTING	IDAHO HILL PTO	Accounts Payable	\$290.00	
						Detail Total:	\$134.26

999.999.999.116.204 **\$3,000.00** **\$3,000.00** **\$3,000.00** **\$0.00** **\$0.00** **\$0.00**

Ready for Kindergarten

0.00%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
READY FOR	50	50	AP POSTING	READY! FOR KINDERGARTEN	Accounts Payable	\$3,000.00	
						Detail Total:	\$3,000.00

999.999.999.116.206 **\$36.07** **\$0.00** **\$0.00** **\$36.07** **\$0.00** **\$36.07**

Ed Tech - 5th Grade - Id Hill Elem.

100.00%

999.999.999.116.208 **\$446.24** **\$0.00** **\$0.00** **\$446.24** **\$0.00** **\$446.24**

Fuel Up t Play 60

100.00%

999.999.999.116.209 **\$1,940.51** **\$39.14** **\$39.14** **\$1,901.37** **\$0.00** **\$1,901.37**

Field Trip - ID Hill Elem.

97.98%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
886	216	198	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$39.14	
						Detail Total:	\$39.14

999.999.999.116.210 **\$1,057.49** **(\$474.33)** **(\$474.33)** **\$1,531.82** **\$0.00** **\$1,531.82**

General - Id Hill Elem.

144.85%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
289	0		ADJE	debra	Adjusting	\$9.03	
301 ID HILL 9	31	24	AP POSTING	GEM STATE/NEWPORT MINER	Accounts Payable	\$21.00	
310543742	33	25	AP POSTING	TIME FOR KIDS	Accounts Payable	\$243.10	
6142	0	0	SEPTEMBER REVENUE		Deposits	-\$36.01	
6149	0	0	SEPTEMBER REVENUE		Deposits	-\$295.00	
6163	0	0	NOVEMBER REVENUE		Deposits	-\$1,500.00	
6191	0	0	DECEMBER REVENUE		Deposits	-\$164.00	
6213	0	0	FEBRUARY REVENUE		Deposits	-\$150.00	
6225	0	0	MARCH REVENUE		Deposits	-\$718.50	
6240	0	0	APRIL REVENUE		Deposits	-\$55.00	
6243	0	0	APRIL REVENUE		Deposits	-\$10.00	
6244	0	0	APRIL REVENUE		Deposits	-\$45.00	
6245	0	0	APRIL REVENUE		Deposits	-\$5.00	
6246	0	0	APRIL REVENUE		Deposits	-\$5.00	
6261	0	0	MAY REVENUE		Deposits	-\$25.00	
6262	0	0	MAY REVENUE		Deposits	-\$15.00	
6263	0	0	MAY REVENUE		Deposits	-\$5.00	
6266	0	0	MAY REVENUE		Deposits	-\$20.00	

West Bonner County School District #83

General Ledger - On Demand Report

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Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description Budget Range To Date YTD Balance Encumbrance % Remaining Bud

Transaction Detail (Standard)		999.999.999.116.210				
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6267	0	0	MAY REVENUE		Deposits	-\$45.00
6269	0	0	JUNE REVENUE		Deposits	-\$10.00
6273	0	0	JUNE REVENUE		Deposits	-\$30.00
8406233	342	313	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	\$245.01
903	347	317	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$271.44
918	347	317	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$150.80
ACCT 6442	47	39	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	\$21.50
IMAX 4/25/14	476	439	AP POSTING	WELLS FARGO	Accounts Payable	\$130.00
IMAX 5/29/14	531	495	AP POSTING	WELLS FARGO	Accounts Payable	\$170.00
KEYBOARDS	334	308	AP POSTING	WELLS FARGO	Accounts Payable	\$464.28
M5123776	32	26	AP POSTING	SCHOLASTIC MAGAZINES	Accounts Payable	\$448.27
REIM ART	123	113	AP POSTING	DEEM, LINDA	Accounts Payable	\$26.20
REIM MTRLS	154	153	AP POSTING	DEEM, LINDA	Accounts Payable	\$38.15
S14-0070953	404	376	AP POSTING	SCHOOL DATEBOOKS	Accounts Payable	\$150.40
S2016518.001	70	77	AP POSTING	STARFALL EDUCATION	Accounts Payable	\$270.00
Detail Total:						-\$474.33

999.999.999.116.211	\$453.42	(\$182.37)	(\$182.37)	\$635.79	\$0.00	\$635.79
Grade 5 - Id Hill Elem.						140.22%

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
240659	71	64	AP POSTING	CARSON-DELLOSA PUBLISHING	Accounts Payable	\$17.94
246743	71	64	AP POSTING	CARSON-DELLOSA PUBLISHING	Accounts Payable	\$19.99
6194	0	0	DECEMBER REVENUE		Deposits	-\$122.63
6195	0	0	JANUARY REVENUE		Deposits	-\$97.67
Detail Total:						-\$182.37

999.999.999.116.212	\$90.78	\$0.00	\$0.00	\$90.78	\$0.00	\$90.78
Grade 6 - Id Hill Elem.						100.00%

999.999.999.116.214	\$675.12	(\$180.43)	(\$180.43)	\$855.55	\$0.00	\$855.55
Library - Id Hill Elem.						126.73%

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
260	0		transfer per pd	EllieDrake	Adjusting	-\$74.60
6273	0	0	JUNE REVENUE		Deposits	-\$93.83
6274	0	0	JUNE REVENUE		Deposits	-\$12.00
Detail Total:						-\$180.43

999.999.999.116.216	\$241.65	\$240.00	\$240.00	\$1.65	\$0.00	\$1.65
Miss School Miss Out - Id Hill Elem.						0.68%

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1461	110	99	AP POSTING	SIGNS, SHIRTS & MORE	Accounts Payable	\$240.00
Detail Total:						\$240.00

999.999.999.116.218	\$57.89	\$0.00	\$0.00	\$57.89	\$0.00	\$57.89
Music Grant - Hare - Id Hill Elem.						100.00%

West Bonner County School District #83

General Ledger - On Demand Report

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Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
999.999.999.116.220	\$33.40	\$0.00	\$0.00	\$33.40	\$0.00	\$33.40
Playground - Id Hill Elem.						100.00%
999.999.999.116.222	\$280.49	\$0.00	\$0.00	\$280.49	\$0.00	\$280.49
Reading AR - Id Hill Elem.						100.00%
999.999.999.116.224	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00
Playground Blacktop						0.00%
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
296	0		ADJE	debra	Adjusting	\$2,100.00
					Detail Total:	\$2,100.00
999.999.999.116.226	\$405.39	\$400.47	\$400.47	\$4.92	\$0.00	\$4.92
Student Store - Id Hill Elem.						1.21%
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
04866114	141	126	AP POSTING	POSITIVE PROMOTIONS - A/R	Accounts Payable	\$400.47
					Detail Total:	\$400.47
999.999.999.116.232	\$1,474.69	\$1,253.59	\$1,253.59	\$221.10	\$0.00	\$221.10
Student Need						14.99%
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
04866114	141	126	AP POSTING	POSITIVE PROMOTIONS - A/R	Accounts Payable	\$55.90
11/21/13 GAS	208	193	AP POSTING	WELLS FARGO	Accounts Payable	\$100.00
1182311	91	81	AP POSTING	CAMBUM LEARNING	Accounts Payable	\$600.00
143820	274	246	AP POSTING	HOUSE OF MUSIC	Accounts Payable	\$210.00
189132	90	82	AP POSTING	SCRIPPS NATIONAL SPELLING BEE	Accounts Payable	\$127.50
323625-3013	159	151	AP POSTING	ISF EDUCATION DEPARTMENT	Accounts Payable	\$425.00
6149	0	0	SEPTEMBER REVENUE		Deposits	-\$600.00
659446899-01	127	111	AP POSTING	ORIENTAL TRADING COMPANY, INC.	Accounts Payable	\$38.49
BAND MTRLS	189	172	AP POSTING	WELLS FARGO	Accounts Payable	\$35.98
ELYSSIA N.	402	373	AP POSTING	VITAL RECORDS	Accounts Payable	\$13.00
GAS CARDS	289	276	AP POSTING	WELLS FARGO	Accounts Payable	\$150.00
GAS CARDS	181	164	AP POSTING	WELLS FARGO	Accounts Payable	\$75.00
READY FOR	50	50	AP POSTING	READY! FOR KINDERGARTEN	Accounts Payable	\$22.72
					Detail Total:	\$1,253.59
999.999.999.119.115	\$1,701.17	\$0.00	\$0.00	\$1,701.17	\$0.00	\$1,701.17
Field Trip - Priest Lake Elem.						100.00%
999.999.999.119.125	\$4,967.47	\$9.03	\$9.03	\$4,958.44	\$0.00	\$4,958.44
General - Priest Lake Elem.						99.82%
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
289	0		ADJE	debra	Adjusting	\$9.03
					Detail Total:	\$9.03

West Bonner County School District #83

General Ledger - On Demand Report

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
999.999.999.119.135	\$579.84	\$0.00	\$0.00	\$579.84	\$0.00	\$579.84
Pop Machine - Priest Lake Elem.						100.00%
999.999.999.119.150	\$553.99	\$0.00	\$0.00	\$553.99	\$0.00	\$553.99
Darrell Kuelpman Memorial						100.00%
999.999.999.201.402	\$4,286.05	\$1,041.75	\$1,041.75	\$3,244.30	\$0.00	\$3,244.30
Athletics - PR Jr. High						75.69%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0436145	373	348	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$766.97
10/14-10/16/13	0	0	AP POSTING	LANDRY, MARTY	Accounts Payable	\$178.16
105	0		ADJE	debra	Adjusting	\$170.23
13-14 AD	0	0	AP POSTING	SALESKY SCOTT	Accounts Payable	\$172.05
13-14	436	408	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$4,804.50
15875	0	0	Manual Check Processing	IVERSON, JACOB	Accounts Payable	\$84.00
15876	0	0	Manual Check Processing	SCOTT, KEVIN	Accounts Payable	\$104.00
15877	0	0	Manual Check Processing	BUCHOLTZ, JIM	Accounts Payable	\$74.00
15906	0	0	Manual Check Processing	JOHN GIVENS	Accounts Payable	\$85.00
16081	0	0	Manual Check Processing	TIMBERLAKE JR HIGH	Accounts Payable	\$80.00
2/12/14	372	350	AP POSTING	EVERSON'S JEWELRY	Accounts Payable	\$134.00
21319208	205	190	AP POSTING	PEPSI BOTTLING COMPANY	Accounts Payable	\$607.50
24233152	205	190	AP POSTING	PEPSI BOTTLING COMPANY	Accounts Payable	\$1,092.20
37779909	205	190	AP POSTING	PEPSI BOTTLING COMPANY	Accounts Payable	\$813.00
6146	0	0	SEPTEMBER REVENUE		Deposits	-\$596.93
6147	0	0	SEPTEMBER REVENUE		Deposits	-\$587.50
6151	0	0	SEPTEMBER REVENUE		Deposits	-\$118.00
6152	0	0	OCTOBER REVENUE		Deposits	-\$141.60
6153	0	0	OCTOBER REVENUE		Deposits	-\$439.85
6154	0	0	OCTOBER REVENUE		Deposits	-\$157.46
6155	0	0	OCTOBER REVENUE		Deposits	-\$74.73
6157	0	0	OCTOBER REVENUE		Deposits	-\$124.08
6161	0	0	OCTOBER REVENUE		Deposits	-\$59.00
6175	0	0	NOVEMBER REVENUE		Deposits	-\$698.00
6176	0	0	NOVEMBER REVENUE		Deposits	-\$64.86
6202	0	0	JANUARY REVENUE		Deposits	-\$579.04
6203	0	0	JANUARY REVENUE		Deposits	-\$160.74
6209	0	0	JANUARY REVENUE		Deposits	-\$152.28
6210	0	0	JANUARY REVENUE		Deposits	-\$143.82
6212	0	0	FEBRUARY REVENUE		Deposits	-\$164.50
6215	0	0	FEBRUARY REVENUE		Deposits	-\$124.08
6216	0	0	FEBRUARY REVENUE		Deposits	-\$187.53
6218	0	0	FEBRUARY REVENUE		Deposits	-\$283.88
6219	0	0	FEBRUARY REVENUE		Deposits	-\$288.11
6220	0	0	FEBRUARY REVENUE		Deposits	-\$3,202.58
6221	0	0	FEBRUARY REVENUE		Deposits	-\$18.80
6226	0	0	MARCH REVENUE		Deposits	-\$376.00
6230	0	0	MARCH REVENUE		Deposits	-\$1,373.34
6269	0	0	JUNE REVENUE		Deposits	-\$1,258.66
6282	0	0	JUNE REVENUE		Deposits	-\$20.00

West Bonner County School District #83

General Ledger - On Demand Report

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Account Type: EXPENDITURE

Print Detail Include PreEncumbrance

Print accounts with zero balance Include Inactive Accounts Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
<u>Transaction Detail (Standard)</u> 999.999.999.201.402						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
8TH GRD BB	371	355	AP POSTING	BOUNDARY CO. MIDDLE SCHOOL	Accounts Payable	\$150.00
99334106	205	190	AP POSTING	PEPSI BOTTLING COMPANY	Accounts Payable	\$666.50
CHAINS PRJH	177	160	AP POSTING	MCCRACKEN, ERICA	Accounts Payable	\$37.50
CHAINS PRJH	176	161	AP POSTING	DOUGLAS, MARCUS	Accounts Payable	\$37.50
CHAINS & CLOCK	178	162	AP POSTING	DULEY, JEFF	Accounts Payable	\$75.00
CHAINS PRJH	231	207	AP POSTING	NICK PETEK	Accounts Payable	\$37.50
CHAINS PRJH	175	159	AP POSTING	MILLER, JESSE	Accounts Payable	\$75.00
ENTRY FEES	179	165	AP POSTING	TIMBERLAKE JR HIGH	Accounts Payable	\$180.00
PRJH REF 2014	394	363	AP POSTING	CORK, TIM	Accounts Payable	\$105.00
PRJH REF 2014	393	364	AP POSTING	BARRETT, TROY	Accounts Payable	\$385.00
PRJH REF 2014	397	365	AP POSTING	LONGSTREET, RAYNA	Accounts Payable	\$105.00
PRJH REF 2014	399	366	AP POSTING	MATT BROWN	Accounts Payable	\$105.00
PRJH REF 2014	395	367	AP POSTING	MARTIN, MIKE	Accounts Payable	\$105.00
PRJH REF 2014	396	368	AP POSTING	MOE, ED	Accounts Payable	\$105.00
PRJH REF 2014	398	369	AP POSTING	SPEAR, TODD	Accounts Payable	\$105.00
PRJH REF 2014	401	370	AP POSTING	WYLIE, KEVIN	Accounts Payable	\$210.00
SCORECLOCK	400	362	AP POSTING	GO GARY	Accounts Payable	\$680.00
TRACK FEE	519	501	AP POSTING	TIMBERLAKE JR HIGH	Accounts Payable	\$90.00
WINTER SPORTS	436	408	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$2.51
XC INVITE FEE	184	167	AP POSTING	SANDPOINT HIGH SCHOOL	Accounts Payable	\$15.00
					Detail Total:	\$1,041.75
999.999.999.201.404			\$2,459.86	(\$144.65)	(\$144.65)	\$2,604.51
					\$0.00	\$2,604.51
Yearbook - PR Jr. High						105.88%

<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
16198	0	0	Manual Check Processing	CARR PUBLISHING COMPANY	Accounts Payable	\$2,315.60
6210	0	0	JANUARY REVENUE		Deposits	-\$227.48
6213	0	0	FEBRUARY REVENUE		Deposits	-\$128.78
6215	0	0	FEBRUARY REVENUE		Deposits	-\$165.44
6216	0	0	FEBRUARY REVENUE		Deposits	-\$103.40
6218	0	0	FEBRUARY REVENUE		Deposits	-\$103.40
6219	0	0	FEBRUARY REVENUE		Deposits	-\$190.82
6223	0	0	MARCH REVENUE		Deposits	-\$165.44
6226	0	0	MARCH REVENUE		Deposits	-\$227.48
6227	0	0	MARCH REVENUE		Deposits	-\$227.48
6228	0	0	MARCH REVENUE		Deposits	-\$112.80
6231	0	0	MARCH REVENUE		Deposits	-\$165.44
6234	0	0	MARCH REVENUE		Deposits	-\$828.14
6235	0	0	MARCH REVENUE		Deposits	-\$124.08
6268	0	0	JUNE REVENUE		Deposits	-\$15.99
6273	0	0	JUNE REVENUE		Deposits	-\$62.04
965374531	346	319	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	\$159.99
965602801	346	319	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	\$15.99
XJ88227D9	200	185	AP POSTING	DELL MARKETING	Accounts Payable	\$211.98
					Detail Total:	-\$144.65
999.999.999.201.405			\$361.94	\$182.68	\$182.68	\$179.26
					\$0.00	\$179.26

Community Support **49.53%**

Transaction Detail (Standard)

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Account Mask: ????????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description			Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
6161	0	0	OCTOBER REVENUE		Deposits	-\$1,000.00		
REIM MOMMAS	363	337	AP POSTING	KATHY CURTIS	Accounts Payable	\$1,182.68		
					Detail Total:	\$182.68		

999.999.999.201.406 **\$34.80** **\$0.00** **\$0.00** **\$34.80** **\$0.00** **\$34.80**

Band - PR Jr. High **100.00%**

999.999.999.201.408 **\$218.62** **\$37.02** **\$37.02** **\$181.60** **\$0.00** **\$181.60**

Cheerleaders - PR Jr. High **83.07%**

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
6139	0	0	SEPTEMBER REVENUE		Deposits	-\$116.56
6142	0	0	SEPTEMBER REVENUE		Deposits	-\$58.28
6147	0	0	SEPTEMBER REVENUE		Deposits	-\$58.28
6161	0	0	OCTOBER REVENUE		Deposits	-\$5.00
6174	0	0	NOVEMBER REVENUE		Deposits	-\$43.24
P038639201015	87	83	AP POSTING	OMNI CHEER	Accounts Payable	\$318.38
					Detail Total:	\$37.02

999.999.999.201.410 **\$500.00** **\$0.00** **\$0.00** **\$500.00** **\$0.00** **\$500.00**

Art **100.00%**

999.999.999.201.412 **\$48.42** **\$0.00** **\$0.00** **\$48.42** **\$0.00** **\$48.42**

Computer - PR Jr. High **100.00%**

999.999.999.201.414 **\$4,262.06** **(\$304.86)** **(\$304.86)** **\$4,566.92** **\$0.00** **\$4,566.92**

General - PR Jr. High **107.15%**

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
10094412	269	240	AP POSTING	BOUNDARY COMPUTER	Accounts Payable	\$15.62
10094552	269	240	AP POSTING	BOUNDARY COMPUTER	Accounts Payable	\$6.19
10094605	269	240	AP POSTING	BOUNDARY COMPUTER	Accounts Payable	\$31.25
10380	282	259	AP POSTING	CLARK ELECTRIC	Accounts Payable	\$420.00
16315	0	0	Manual Check Processing	WELLS FARGO	Accounts Payable	\$240.00
204500347242	5	4	AP POSTING	PREMIER AGENDAS, INC.	Accounts Payable	\$802.30
289	0		ADJE	debra	Adjusting	\$9.03
3753556	253	238	AP POSTING	KCDA	Accounts Payable	\$135.35
3756585	253	238	AP POSTING	KCDA	Accounts Payable	\$7.76
3760495	328	300	AP POSTING	KCDA	Accounts Payable	\$91.90
4402	117	188	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$133.28
4428	370	346	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$104.10
611634 PD	293	263	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$100.00
6146	0	0	SEPTEMBER REVENUE		Deposits	-\$168.00
6151	0	0	SEPTEMBER REVENUE		Deposits	-\$70.00
6152	0	0	OCTOBER REVENUE		Deposits	-\$84.00
6153	0	0	OCTOBER REVENUE		Deposits	-\$1,000.00
6154	0	0	OCTOBER REVENUE		Deposits	-\$35.00
6161	0	0	OCTOBER REVENUE		Deposits	-\$35.00
6175	0	0	NOVEMBER REVENUE		Deposits	-\$7.00

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Account Mask: ????????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard)		999.999.999.201.414					
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
6189	0	0	DECEMBER REVENUE		Deposits	-\$165.00	
6241	0	0	APRIL REVENUE		Deposits	-\$233.00	
6249	0	0	MAY REVENUE		Deposits	-\$1,200.00	
6271	0	0	JUNE REVENUE		Deposits	-\$30.00	
7690591	252	226	AP POSTING	QUILL CORPORATION	Accounts Payable	\$294.39	
9/4/13	278	245	AP POSTING	PEND OREILLE VALLEY SPORTSMAN	Accounts Payable	\$21.88	
FLAG - PRJH	333	312	AP POSTING	WELLS FARGO	Accounts Payable	\$78.66	
IDAHO FLAG	369	349	AP POSTING	WELLS FARGO	Accounts Payable	\$47.10	
PO #264 2/6/14	294	264	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$64.41	
PO #264 3/27/14	294	264	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$39.95	
PO #264 4/18/14	294	264	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$42.53	
PO #264 5/7/14	294	264	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$26.54	
REIMBURSE UPS	203	189	AP POSTING	ANDY PREISS	Accounts Payable	\$9.90	
Detail Total:						-\$304.86	

999.999.999.201.418 **\$9.79** **\$0.00** **\$0.00** **\$9.79** **\$0.00** **\$9.79**

JB Math Fund - PR Jr. High **100.00%**

999.999.999.201.420 **\$405.30** **(\$104.65)** **(\$104.65)** **\$509.95** **\$0.00** **\$509.95**

Library - PR Jr. High **125.82%**

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
6169	0	0	NOVEMBER REVENUE		Deposits	-\$365.00	
6176	0	0	NOVEMBER REVENUE		Deposits	-\$164.69	
6198	0	0	JANUARY REVENUE		Deposits	-\$32.00	
6247	0	0	APRIL REVENUE		Deposits	-\$9.00	
6271	0	0	JUNE REVENUE		Deposits	-\$52.00	
6276	0	0	JUNE REVENUE		Deposits	-\$9.00	
W3287637BF	230	206	AP POSTING	SCHOLASTIC BOOK FAIRS	Accounts Payable	\$527.04	
Detail Total:						-\$104.65	

999.999.999.201.422 **\$4.40** **\$0.00** **\$0.00** **\$4.40** **\$0.00** **\$4.40**

Locks - PR Jr. High **100.00%**

999.999.999.201.425 **\$130.08** **\$130.00** **\$130.00** **\$0.08** **\$0.00** **\$0.08**

P.E. - PR Jr. High **0.06%**

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
9/4/13	278	245	AP POSTING	PEND OREILLE VALLEY SPORTSMAN	Accounts Payable	\$130.00	
Detail Total:						\$130.00	

999.999.999.201.426 **\$90.36** **\$0.00** **\$0.00** **\$90.36** **\$0.00** **\$90.36**

Field Trips **100.00%**

999.999.999.201.428 **\$29.01** **\$0.00** **\$0.00** **\$29.01** **\$0.00** **\$29.01**

Resource Funds - PR Jr. High **100.00%**

999.999.999.201.430 **\$412.69** **\$0.00** **\$0.00** **\$412.69** **\$0.00** **\$412.69**

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2013-2014

From Date:7/1/2013

To Date:6/30/2014

Account Mask: ????????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Science Club - PR Jr. High						100.00%
999.999.999.201.432	\$2.42	\$0.00	\$0.00	\$2.42	\$0.00	\$2.42
Ski Club - PR Jr. High						100.00%
999.999.999.201.434	\$1.78	\$0.00	\$0.00	\$1.78	\$0.00	\$1.78
Student Council - PR Jr. High						100.00%
999.999.999.201.440	\$180.01	\$0.00	\$0.00	\$180.01	\$0.00	\$180.01
Community Foundation						100.00%
999.999.999.401.600	\$188.47	\$0.00	\$0.00	\$188.47	\$0.00	\$188.47
Field Trips						100.00%
999.999.999.401.601	\$519.70	\$212.21	\$212.21	\$307.49	\$0.00	\$307.49
Band						59.17%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
142282	77	62	AP POSTING	HOUSE OF MUSIC	Accounts Payable	\$199.99
14509952	27	23	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$383.99
14512269	27	23	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$47.00
14525941	271	242	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$70.99
14530862	357	331	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$22.98
19020086	156	136	AP POSTING	WOODWINDS & BRASSWIND	Accounts Payable	\$21.99
19052271	156	136	AP POSTING	WOODWINDS & BRASSWIND	Accounts Payable	\$29.95
21383219	358	332	AP POSTING	WOODWINDS & BRASSWIND	Accounts Payable	\$99.95
21656757	446	415	AP POSTING	WOODWINDS & BRASSWIND	Accounts Payable	\$389.00
382310	444	417	AP POSTING	AWARD EMBLEM MFG. CO., INC.	Accounts Payable	\$209.52
4004563	474	440	AP POSTING	BONNER AWARDS & ENGRAVING	Accounts Payable	\$75.90
6129	0	0	AUGUST REVENUE		Deposits	-\$50.00
6140	0	0	SEPTEMBER REVENUE		Deposits	-\$180.00
6141	0	0	SEPTEMBER REVENUE		Deposits	-\$45.00
6143	0	0	SEPTEMBER REVENUE		Deposits	-\$129.60
6145	0	0	SEPTEMBER REVENUE		Deposits	-\$89.30
6151	0	0	SEPTEMBER REVENUE		Deposits	-\$94.00
6155	0	0	OCTOBER REVENUE		Deposits	-\$90.00
6169	0	0	NOVEMBER REVENUE		Deposits	-\$152.00
6189	0	0	DECEMBER REVENUE		Deposits	-\$45.00
6197	0	0	JANUARY REVENUE		Deposits	-\$1,336.08
6198	0	0	JANUARY REVENUE		Deposits	-\$25.00
6199	0	0	DECEMBER REVENUE		Deposits	-\$1,336.08
6200	0	0	JANUARY REVENUE		Deposits	\$1,336.08
6213	0	0	FEBRUARY REVENUE		Deposits	-\$153.95
6217	0	0	FEBRUARY REVENUE		Deposits	-\$161.07
6232	0	0	MARCH REVENUE		Deposits	-\$114.46
6235	0	0	MARCH REVENUE		Deposits	-\$150.00
6243	0	0	APRIL REVENUE		Deposits	-\$38.10
6244	0	0	APRIL REVENUE		Deposits	-\$12.50

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Account Mask: ????????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard)		999.999.999.401.601							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
6270	0	0	JUNE REVENUE		Deposits	-\$45.00			
6273	0	0	JUNE REVENUE		Deposits	-\$28.20			
6276	0	0	JUNE REVENUE		Deposits	-\$31.02			
7387780	114	96	AP POSTING	GTM SPORTSWEAR	Accounts Payable	\$195.00			
7404087	114	96	AP POSTING	GTM SPORTSWEAR	Accounts Payable	\$147.00			
ARINV20715382	358	332	AP POSTING	WOODWINDS & BRASSWIND	Accounts Payable	\$193.47			
ARINV21008476	358	332	AP POSTING	WOODWINDS & BRASSWIND	Accounts Payable	\$12.99			
CMAS CONCERT	319	297	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$51.52			
JAZZ ENSEMBLE	322	302	AP POSTING	UNIVERSITY OF MONTANA	Accounts Payable	\$300.00			
JAZZ	321	296	AP POSTING	NORTH IDAHO COLLEGE	Accounts Payable	\$225.00			
M. NORDBY -	445	418	AP POSTING	IDAHO MUSIC EDUCATORS ASSOC	Accounts Payable	\$156.00			
PO # 266 12/17/13	283	266	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$1.25			
PO #266 12/17/13	283	266	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$12.00			
PO #283 12/16/13	283	266	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$206.00			
PO #434 5/5/14	459	434	AP POSTING	THE INSTRUMENTALIST AWARD	Accounts Payable	\$131.00			
Detail Total:						\$212.21			
999.999.999.401.602				\$2,711.15	(\$200.00)	(\$200.00)	\$2,911.15	\$0.00	\$2,911.15
Academic Decathlon								107.38%	

Transaction Detail (Standard)		999.999.999.401.603							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
6129	0	0	AUGUST REVENUE		Deposits	-\$200.00			
Detail Total:						-\$200.00			
999.999.999.401.603				\$0.00	(\$200.00)	(\$200.00)	\$200.00	\$0.00	\$200.00
After School Study Table								0.00%	

Transaction Detail (Standard)		999.999.999.401.604							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
2315912	456	420	AP POSTING	SAFEWAY STORES-FILE 72905	Accounts Payable	\$50.00			
6241	0	0	APRIL REVENUE		Deposits	-\$250.00			
Detail Total:						-\$200.00			
999.999.999.401.604				\$202.57	(\$787.13)	(\$787.13)	\$989.70	\$0.00	\$989.70
Cheerleader Fundraiser								488.57%	

Transaction Detail (Standard)		999.999.999.401.605							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
140	453	419	AP POSTING	RIOT CHEER FORCE	Accounts Payable	\$160.00			
259	0		ADJE PER JH	debra	Adjusting	\$839.50			
496337	377	342	AP POSTING	COUNTRY LANE	Accounts Payable	\$210.00			
6152	0	0	OCTOBER REVENUE		Deposits	-\$661.52			
6216	0	0	FEBRUARY REVENUE		Deposits	-\$340.00			
6231	0	0	MARCH REVENUE		Deposits	-\$940.00			
6234	0	0	MARCH REVENUE		Deposits	-\$500.00			
6274	0	0	JUNE REVENUE		Deposits	-\$175.11			
CHEER DINNER	435	407	AP POSTING	WELLS FARGO	Accounts Payable	\$350.00			
CHEER ENTRY	353	324	AP POSTING	POST FALLS HIGH SCHOOL	Accounts Payable	\$125.00			
ENTRY FEE -	354	323	AP POSTING	UI CHEER	Accounts Payable	\$145.00			
Detail Total:						-\$787.13			
999.999.999.401.605				\$302.67	(\$240.00)	(\$240.00)	\$542.67	\$0.00	\$542.67

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Account Mask: ????????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Biology II **179.29%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6130	0	0	AUGUST REVENUE		Deposits	-\$10.00
6137	0	0	SEPTEMBER REVENUE		Deposits	-\$15.00
6150	0	0	SEPTEMBER REVENUE		Deposits	-\$5.00
6170	0	0	NOVEMBER REVENUE		Deposits	-\$10.00
6175	0	0	NOVEMBER REVENUE		Deposits	-\$5.00
6176	0	0	NOVEMBER REVENUE		Deposits	-\$5.00
6179	0	0	DECEMBER REVENUE		Deposits	-\$5.00
6194	0	0	DECEMBER REVENUE		Deposits	-\$5.00
6219	0	0	FEBRUARY REVENUE		Deposits	-\$10.00
6226	0	0	MARCH REVENUE		Deposits	-\$10.00
6230	0	0	MARCH REVENUE		Deposits	-\$5.00
6241	0	0	APRIL REVENUE		Deposits	-\$25.00
6247	0	0	APRIL REVENUE		Deposits	-\$20.00
6260	0	0	MAY REVENUE		Deposits	-\$10.00
6262	0	0	MAY REVENUE		Deposits	-\$10.00
6268	0	0	JUNE REVENUE		Deposits	-\$15.00
6270	0	0	JUNE REVENUE		Deposits	-\$10.00
6271	0	0	JUNE REVENUE		Deposits	-\$45.00
6273	0	0	JUNE REVENUE		Deposits	-\$15.00
6274	0	0	JUNE REVENUE		Deposits	-\$10.00
80	0		TRANSFERS	debra	Adjusting	\$5.00
Detail Total:						-\$240.00

999.999.999.401.606 **\$834.43** **\$628.65** **\$628.65** **\$205.78** **\$0.00** **\$205.78**

Chemistry **24.66%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
202501100626	463	428	AP POSTING	FREY SCIENTIFIC	Accounts Payable	\$24.95
6130	0	0	AUGUST REVENUE		Deposits	-\$10.00
6137	0	0	SEPTEMBER REVENUE		Deposits	-\$5.00
6143	0	0	SEPTEMBER REVENUE		Deposits	-\$10.00
6170	0	0	NOVEMBER REVENUE		Deposits	-\$5.00
6173	0	0	NOVEMBER REVENUE		Deposits	-\$15.00
6179	0	0	DECEMBER REVENUE		Deposits	-\$5.00
6198	0	0	JANUARY REVENUE		Deposits	-\$5.00
6212	0	0	FEBRUARY REVENUE		Deposits	-\$5.00
6214	0	0	FEBRUARY REVENUE		Deposits	-\$5.00
6235	0	0	MARCH REVENUE		Deposits	-\$5.00
6244	0	0	APRIL REVENUE		Deposits	-\$110.00
6249	0	0	MAY REVENUE		Deposits	-\$5.00
6257	0	0	MAY REVENUE		Deposits	-\$5.00
6258	0	0	MAY REVENUE		Deposits	-\$10.00
6270	0	0	JUNE REVENUE		Deposits	-\$5.00
6271	0	0	JUNE REVENUE		Deposits	-\$20.00
6273	0	0	JUNE REVENUE		Deposits	-\$10.00
7140861	464	430	AP POSTING	FISHER SCIENCE EDUCATION	Accounts Payable	\$74.05
8057495355	465	426	AP POSTING	SARGENT WELCH	Accounts Payable	\$648.23
PO #76 10/8/13	84	76	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$6.95
PO #76 11/13/13	84	76	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$0.76

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Account Mask: ????????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
999.999.999.401.608						
\$6,228.55 \$3,923.30 \$3,923.30 \$2,305.25 \$0.00 \$2,305.25						
37.01%						

Choir

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
999.999.999.401.606						
PO #76 10/4/13	84	76	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$12.79
PO #76 10/9/13	84	76	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$10.99
PO #76 11/13/13	84	76	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$1.87
PO #76 11/24/13	84	76	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$28.06
PO #76 11/8/13	84	76	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$17.07
PO #76 12/17/13	84	76	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$4.96
PO #76 12/3/13	84	76	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$20.66
PO #76 9/11/13	84	76	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$12.31
Detail Total:						\$628.65
999.999.999.401.608						
\$6,228.55 \$3,923.30 \$3,923.30 \$2,305.25 \$0.00 \$2,305.25						
37.01%						
Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
14513228	88	79	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$1,232.99
14517632	157	135	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$127.49
14522319	211	195	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$105.99
14539803	332	304	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$11.69
16173	0	0	Manual Check Processing	DIST 1 MUSIC COORDINATORS	Accounts Payable	\$20.00
16197	0	0	Manual Check Processing	MUSIC IN THE PARK	Accounts Payable	\$2,408.00
2151183	240	218	AP POSTING	GROTH MUSIC CO.	Accounts Payable	\$21.79
4409	273	255	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$29.70
611117	475	442	AP POSTING	BALE CO.	Accounts Payable	\$119.70
6130	0	0	AUGUST REVENUE		Deposits	-\$10.00
6131	0	0	SEPTEMBER REVENUE		Deposits	-\$5.00
6197	0	0	JANUARY REVENUE		Deposits	-\$1,243.06
6198	0	0	JANUARY REVENUE		Deposits	-\$177.20
6199	0	0	DECEMBER REVENUE		Deposits	-\$1,243.06
6200	0	0	JANUARY REVENUE		Deposits	\$1,243.06
6214	0	0	FEBRUARY REVENUE		Deposits	-\$112.24
6230	0	0	MARCH REVENUE		Deposits	-\$5.00
6235	0	0	MARCH REVENUE		Deposits	-\$31.00
6243	0	0	APRIL REVENUE		Deposits	-\$161.94
6244	0	0	APRIL REVENUE		Deposits	-\$77.50
6245	0	0	APRIL REVENUE		Deposits	-\$413.40
6249	0	0	MAY REVENUE		Deposits	-\$245.03
6250	0	0	MAY REVENUE		Deposits	-\$129.50
6268	0	0	JUNE REVENUE		Deposits	-\$10.00
6272	0	0	JUNE REVENUE		Deposits	-\$561.00
6273	0	0	JUNE REVENUE		Deposits	-\$52.30
6280	0	0	JUNE REVENUE		Deposits	-\$50.00
ACCOMPANIST	78	68	AP POSTING	MULLEN ELLIE	Accounts Payable	\$250.00
ACCOMPANIST	78	68	AP POSTING	MULLEN ELLIE	Accounts Payable	\$10.00
ACCOMPANIST	432	404	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$422.06
ACCOMPANIST	78	68	AP POSTING	MULLEN ELLIE	Accounts Payable	\$180.00
ACCOMPANIST-C	477	447	AP POSTING	MULLEN ELLIE	Accounts Payable	\$190.00
BEERS APR 2014	432	404	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$113.63
BEERS DEC 2013	432	404	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$183.29
BEERS JAN 2014	432	404	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$584.39
BEERS 7/2013 EX	7	6	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$324.66

West Bonner County School District #83

General Ledger - On Demand Report

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard)		999.999.999.401.608						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
BEERS EX HRS	532	496	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$162.33		
CMAS CONCERT	320	298	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$51.51		
COPYRIGHT FEE	472	445	AP POSTING	WELLS FARGO	Accounts Payable	\$5.00		
EX HRS MARIE	432	404	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$194.80		
FESTIVAL	340	311	AP POSTING	MUSIC IN THE PARK	Accounts Payable	\$100.00		
MUSIC	497	465	AP POSTING	KERR, JAMES	Accounts Payable	\$64.17		
MUSIC	392	361	AP POSTING	KERR, JAMES	Accounts Payable	\$26.75		
PO #257 12/17/13	275	257	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$81.53		
PRJH 11/16/13	135	123	AP POSTING	MICHAEL PAUL	Accounts Payable	\$93.00		
PRLH 11/16/13	135	123	AP POSTING	MICHAEL PAUL	Accounts Payable	\$93.00		
Detail Total:						\$3,923.30		

999.999.999.401.609	\$170.00	\$170.00	\$170.00	\$0.00	\$0.00	\$0.00
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Concession Stand @ PRLH

0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
126662	204	186	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	\$49.45		
132950	331	303	AP POSTING	WESTSIDE PIZZA	Accounts Payable	\$83.00		
133010	331	303	AP POSTING	WESTSIDE PIZZA	Accounts Payable	\$185.08		
148	0		ADJE PER JH	debra	Adjusting	\$3,000.00		
22128305	116	101	AP POSTING	PEPSI BOTTLING COMPANY	Accounts Payable	\$481.40		
23808106	116	101	AP POSTING	PEPSI BOTTLING COMPANY	Accounts Payable	\$898.10		
24611204	116	101	AP POSTING	PEPSI BOTTLING COMPANY	Accounts Payable	\$279.50		
267	0		TRANSFERS TO ATH ACCOUNT	debra	Adjusting	\$1,746.04		
28821903	116	101	AP POSTING	PEPSI BOTTLING COMPANY	Accounts Payable	\$548.50		
32235404	116	101	AP POSTING	PEPSI BOTTLING COMPANY	Accounts Payable	\$425.30		
37497211	116	101	AP POSTING	PEPSI BOTTLING COMPANY	Accounts Payable	\$720.70		
5	0		Transfer funds to athletic accounts	debra	Adjusting	-\$1,000.00		
554	63	57	AP POSTING	RANCH CLUB GOLF COURSE	Accounts Payable	\$90.00		
556	63	57	AP POSTING	RANCH CLUB GOLF COURSE	Accounts Payable	\$70.00		
578	63	57	AP POSTING	RANCH CLUB GOLF COURSE	Accounts Payable	\$140.00		
579	63	57	AP POSTING	RANCH CLUB GOLF COURSE	Accounts Payable	\$60.00		
6138	0	0	SEPTEMBER REVENUE		Deposits	-\$269.78		
6139	0	0	SEPTEMBER REVENUE		Deposits	-\$295.34		
6141	0	0	SEPTEMBER REVENUE		Deposits	-\$72.38		
6143	0	0	SEPTEMBER REVENUE		Deposits	-\$1,344.85		
6144	0	0	SEPTEMBER REVENUE		Deposits	-\$589.54		
6146	0	0	SEPTEMBER REVENUE		Deposits	-\$303.57		
6148	0	0	SEPTEMBER REVENUE		Deposits	-\$360.52		
6152	0	0	OCTOBER REVENUE		Deposits	-\$1,332.26		
6153	0	0	OCTOBER REVENUE		Deposits	-\$62.98		
6154	0	0	OCTOBER REVENUE		Deposits	-\$290.13		
6155	0	0	OCTOBER REVENUE		Deposits	-\$41.08		
6159	0	0	OCTOBER REVENUE		Deposits	-\$1,097.45		
6160	0	0	OCTOBER REVENUE		Deposits	-\$201.63		
6178	0	0	DECEMBER REVENUE		Deposits	-\$860.00		
6192	0	0	DECEMBER REVENUE		Deposits	-\$1,325.26		
6194	0	0	DECEMBER REVENUE		Deposits	-\$301.74		
6195	0	0	JANUARY REVENUE		Deposits	-\$2,238.78		
6196	0	0	JANUARY REVENUE		Deposits	-\$245.90		

West Bonner County School District #83

General Ledger - On Demand Report

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description Budget Range To Date YTD Balance Encumbrance % Remaining Bud

Transaction Detail (Standard)		999.999.999.401.609							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
6203	0	0	JANUARY REVENUE		Deposits	-\$406.70			
6206	0	0	JANUARY REVENUE		Deposits	-\$2,265.80			
6214	0	0	FEBRUARY REVENUE		Deposits	-\$701.92			
6217	0	0	FEBRUARY REVENUE		Deposits	-\$494.96			
6245	0	0	APRIL REVENUE		Deposits	-\$320.30			
83	0		per jh	debra	Adjusting	\$2,000.00			
87745803	116	101	AP POSTING	PEPSI BOTTLING COMPANY	Accounts Payable	\$750.60			
952051	204	186	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	\$91.14			
C61129835	82	69	AP POSTING	URM CASH & CARRY	Accounts Payable	\$1,110.25			
C61135635	82	69	AP POSTING	URM CASH & CARRY	Accounts Payable	\$269.93			
C61140364	82	69	AP POSTING	URM CASH & CARRY	Accounts Payable	\$326.41			
C61146518	82	69	AP POSTING	URM CASH & CARRY	Accounts Payable	\$456.87			
C61169403	82	69	AP POSTING	URM CASH & CARRY	Accounts Payable	\$520.86			
C61175856	82	69	AP POSTING	URM CASH & CARRY	Accounts Payable	\$616.08			
C61180108	82	69	AP POSTING	URM CASH & CARRY	Accounts Payable	\$303.22			
C61188023	82	69	AP POSTING	URM CASH & CARRY	Accounts Payable	\$683.74			
CREDIT TO BAL	62	56	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	-\$4.81			
PO #56 12/14/13	62	56	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$9.95			
PO #56 1/15/14	62	56	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$4.58			
PO #56 1/18/14	62	56	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$21.96			
PO #56 1/7/14	62	56	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$12.90			
PO #56 10/15/13	62	56	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$5.97			
PO #56 10/24/13	62	56	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$3.87			
PO #56 10/7/13	62	56	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$7.74			
PO #56 11/15/13	62	56	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$18.38			
PO #56 12/14/13	62	56	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$2.58			
PO #56 12/18/13	62	56	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$12.90			
PO #56 12/27/13	62	56	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$3.98			
PO #56 2/15/14	62	56	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$29.03			
PO #56 3/15/14	62	56	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$14.95			
PO #56 4/19/14	62	56	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$398.12			
PO #56 9/12/13	62	56	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$5.98			
PO #56 9/13/13	62	56	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$15.07			
PO #56 9/23/13	62	56	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$7.74			
PUMP FOR	21	19	AP POSTING	WELLS FARGO	Accounts Payable	\$115.81			
						Detail Total:	\$170.00		

999.999.999.401.610 **\$530.96 \$530.96 \$530.96 \$0.00 \$0.00 \$0.00**

Class of 2013 **0.00%**

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
119	196	181	AP POSTING	ARTISTIC ENGRAVING	Accounts Payable	\$530.96			
294	0		ADJE	debra	Adjusting	\$530.96			
295	0		ADJE	debra	Adjusting	-\$530.96			
						Detail Total:	\$530.96		

999.999.999.401.612 **\$421.79 (\$1,483.96) (\$1,483.96) \$1,905.75 \$0.00 \$1,905.75**

Class of 2015 **451.82%**

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Account Mask: ????????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description Budget Range To Date YTD Balance Encumbrance % Remaining Bud

Transaction Detail (Standard)		999.999.999.401.612						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
16242	0	0	Manual Check Processing	JASON DUCHOW PHOTOGRAPHY	Accounts Payable	\$300.00		
16243	0	0	Manual Check Processing	RHYTHM MACHINE DJ CO.	Accounts Payable	\$200.00		
2014 PROM DJ	518	485	AP POSTING	RHYTHM MACHINE DJ CO.	Accounts Payable	\$350.00		
2014 PROM	426	398	AP POSTING	WELLS FARGO	Accounts Payable	\$163.95		
2014 PROM	480	448	AP POSTING	PRIEST RIVER EVENT CENTER	Accounts Payable	\$200.00		
232	0		ADJE	debra	Adjusting	\$20.00		
6162	0	0	OCTOBER REVENUE		Deposits	-\$250.00		
6167	0	0	OCTOBER REVENUE		Deposits	\$250.00		
6168	0	0	NOVEMBER REVENUE		Deposits	-\$250.00		
6175	0	0	NOVEMBER REVENUE		Deposits	-\$77.31		
6177	0	0	DECEMBER REVENUE		Deposits	-\$131.60		
6179	0	0	DECEMBER REVENUE		Deposits	-\$573.40		
6242	0	0	APRIL REVENUE		Deposits	-\$42.30		
6249	0	0	MAY REVENUE		Deposits	-\$1,118.60		
6251	0	0	MAY REVENUE		Deposits	-\$1,322.78		
P17580680001	491	456	AP POSTING	STUMPS	Accounts Payable	\$199.40		
PRINTING PROM	533	497	AP POSTING	REMSBURG, KERRY	Accounts Payable	\$84.00		
PROM MTRLS	455	427	AP POSTING	WELLS FARGO	Accounts Payable	\$409.64		
PROM MTRLS	455	427	AP POSTING	WELLS FARGO	Accounts Payable	\$105.04		
Detail Total:							-\$1,483.96	
999.999.999.401.614			\$0.00	(\$141.00)	(\$141.00)	\$141.00	\$0.00	\$141.00
Class of 2017								0.00%

Transaction Detail (Standard)		999.999.999.401.615						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
6246	0	0	APRIL REVENUE		Deposits	-\$35.00		
6247	0	0	APRIL REVENUE		Deposits	-\$106.00		
Detail Total:							-\$141.00	
999.999.999.401.615			\$66.00	(\$42.30)	(\$42.30)	\$108.30	\$0.00	\$108.30
Class of 2016								164.09%

Transaction Detail (Standard)		999.999.999.401.618						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
6242	0	0	APRIL REVENUE		Deposits	-\$42.30		
Detail Total:							-\$42.30	
999.999.999.401.618			\$2,178.69	\$399.48	\$399.48	\$1,779.21	\$0.00	\$1,779.21
Class of 2014								81.66%

Transaction Detail (Standard)		999.999.999.401.614						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
1676	529	493	AP POSTING	FLORAL TRADITIONS	Accounts Payable	\$162.50		
214	0		ADJE PER KARR	debra	Adjusting	\$100.00		
6235	0	0	MARCH REVENUE		Deposits	-\$143.34		
6241	0	0	APRIL REVENUE		Deposits	-\$31.49		
6247	0	0	APRIL REVENUE		Deposits	-\$69.79		
6249	0	0	MAY REVENUE		Deposits	-\$151.33		
82865	498	466	AP POSTING	SATURDAY NIGHT INC	Accounts Payable	\$435.47		
PO #494 5/28/14	530	494	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$97.46		
Detail Total:							\$399.48	

West Bonner County School District #83

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
999.999.999.401.619	\$248.33	\$50.00	\$50.00	\$198.33	\$0.00	\$198.33

College Connection - College Entrance Assistance

79.87%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
284000197	553	516	AP POSTING	EDUCATIONAL TESTING SERVICES	Accounts Payable	\$50.00
384001345	391	360	AP POSTING	PSAT/NMSQT	Accounts Payable	\$56.00
6156	0	0	OCTOBER REVENUE		Deposits	-\$28.00
6158	0	0	OCTOBER REVENUE		Deposits	-\$28.00
Detail Total:						\$50.00

999.999.999.401.620	\$4,188.19	\$1,077.10	\$1,077.10	\$3,111.09	\$0.00	\$3,111.09
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Art-Drawing-Pottery

74.28%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
12020497	56	51	AP POSTING	WELLS FARGO	Accounts Payable	\$51.89
214	0		ADJE PER KARR	debra	Adjusting	-\$100.00
2222893	129	115	AP POSTING	BLICK ART MATERIALS	Accounts Payable	\$7.75
2295454	129	115	AP POSTING	BLICK ART MATERIALS	Accounts Payable	\$47.00
232	0		ADJE	debra	Adjusting	-\$25.00
2432607	129	115	AP POSTING	BLICK ART MATERIALS	Accounts Payable	\$37.39
2434191	236	216	AP POSTING	BLICK ART MATERIALS	Accounts Payable	\$382.09
2506030	287	272	AP POSTING	BLICK ART MATERIALS	Accounts Payable	\$207.94
2548185	287	272	AP POSTING	BLICK ART MATERIALS	Accounts Payable	\$395.50
2680482	236	216	AP POSTING	BLICK ART MATERIALS	Accounts Payable	\$23.50
2752811	287	272	AP POSTING	BLICK ART MATERIALS	Accounts Payable	-\$11.75
2768612	287	272	AP POSTING	BLICK ART MATERIALS	Accounts Payable	\$137.89
280	0		ADJE PER RHONDA	debra	Adjusting	-\$10.00
2808893	385	381	AP POSTING	BLICK ART MATERIALS	Accounts Payable	\$881.67
2861770	385	381	AP POSTING	BLICK ART MATERIALS	Accounts Payable	\$107.90
2921168	236	216	AP POSTING	BLICK ART MATERIALS	Accounts Payable	\$5.66
3025210	236	216	AP POSTING	BLICK ART MATERIALS	Accounts Payable	\$11.75
6130	0	0	AUGUST REVENUE		Deposits	-\$40.00
6132	0	0	SEPTEMBER REVENUE		Deposits	-\$10.00
6135	0	0	SEPTEMBER REVENUE		Deposits	-\$80.00
6137	0	0	SEPTEMBER REVENUE		Deposits	-\$150.00
6141	0	0	SEPTEMBER REVENUE		Deposits	-\$100.00
6143	0	0	SEPTEMBER REVENUE		Deposits	-\$40.00
6146	0	0	SEPTEMBER REVENUE		Deposits	-\$10.00
6150	0	0	SEPTEMBER REVENUE		Deposits	-\$150.00
6152	0	0	OCTOBER REVENUE		Deposits	-\$10.00
6154	0	0	OCTOBER REVENUE		Deposits	-\$20.00
6163	0	0	NOVEMBER REVENUE		Deposits	-\$20.00
6170	0	0	NOVEMBER REVENUE		Deposits	-\$65.00
6173	0	0	NOVEMBER REVENUE		Deposits	-\$50.00
6175	0	0	NOVEMBER REVENUE		Deposits	-\$30.00
6176	0	0	NOVEMBER REVENUE		Deposits	-\$10.00
6179	0	0	DECEMBER REVENUE		Deposits	-\$20.00
6191	0	0	DECEMBER REVENUE		Deposits	-\$10.00
6192	0	0	DECEMBER REVENUE		Deposits	-\$100.00
6194	0	0	DECEMBER REVENUE		Deposits	-\$10.00
6198	0	0	JANUARY REVENUE		Deposits	-\$70.00

West Bonner County School District #83

General Ledger - On Demand Report

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Account Mask: ????????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard)		999.999.999.401.620							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
6206	0	0	JANUARY REVENUE		Deposits	-\$40.00			
6212	0	0	FEBRUARY REVENUE		Deposits	-\$70.00			
6214	0	0	FEBRUARY REVENUE		Deposits	-\$160.00			
6216	0	0	FEBRUARY REVENUE		Deposits	-\$140.00			
6219	0	0	FEBRUARY REVENUE		Deposits	-\$80.00			
6223	0	0	MARCH REVENUE		Deposits	-\$40.00			
6225	0	0	MARCH REVENUE		Deposits	-\$32.90			
6226	0	0	MARCH REVENUE		Deposits	-\$206.90			
6230	0	0	MARCH REVENUE		Deposits	-\$10.00			
6234	0	0	MARCH REVENUE		Deposits	-\$141.60			
6235	0	0	MARCH REVENUE		Deposits	-\$20.00			
6241	0	0	APRIL REVENUE		Deposits	-\$20.00			
6244	0	0	APRIL REVENUE		Deposits	-\$50.00			
6247	0	0	APRIL REVENUE		Deposits	-\$171.10			
6249	0	0	MAY REVENUE		Deposits	-\$60.00			
6252	0	0	MAY REVENUE		Deposits	-\$20.00			
6257	0	0	MAY REVENUE		Deposits	-\$10.00			
6260	0	0	MAY REVENUE		Deposits	-\$30.00			
6262	0	0	MAY REVENUE		Deposits	-\$80.00			
6268	0	0	JUNE REVENUE		Deposits	-\$105.00			
6270	0	0	JUNE REVENUE		Deposits	-\$155.00			
6271	0	0	JUNE REVENUE		Deposits	-\$145.00			
6272	0	0	JUNE REVENUE		Deposits	-\$40.00			
6273	0	0	JUNE REVENUE		Deposits	-\$230.00			
6274	0	0	JUNE REVENUE		Deposits	-\$135.00			
6276	0	0	JUNE REVENUE		Deposits	-\$10.00			
80	0		TRANSFERS	debra	Adjusting	-\$15.00			
856511	86	80	AP POSTING	NASCO MODESTO	Accounts Payable	\$311.10			
864648	86	80	AP POSTING	NASCO MODESTO	Accounts Payable	\$107.90			
866706	86	80	AP POSTING	NASCO MODESTO	Accounts Payable	\$281.00			
87740	98	98	AP POSTING	SEATTLE POTTERY SUPPLY	Accounts Payable	\$476.05			
ART REFUND	508	476	AP POSTING	JOHNSTON, ASHLEY	Accounts Payable	\$10.00			
ART SALES	414	389	AP POSTING	JADYN STEBBINS	Accounts Payable	\$67.50			
ART SALES 3/14	413	390	AP POSTING	IAN BARNES	Accounts Payable	\$17.50			
ART SALES 2014	488	463	AP POSTING	AUTUMN ANDERSON	Accounts Payable	\$32.50			
ART SALES	451	431	AP POSTING	TAYLOR, HAILEY	Accounts Payable	\$47.50			
ART SALES	452	432	AP POSTING	HOLMES, JOEL	Accounts Payable	\$22.50			
ART SUPPLIES	56	51	AP POSTING	WELLS FARGO	Accounts Payable	\$754.87			
REFUND ART FEE	226	204	AP POSTING	DAY, DESTINY	Accounts Payable	\$10.00			
						Detail Total:	\$1,077.10		

999.999.999.401.622			\$3,126.20	\$734.29	\$734.29	\$2,391.91	\$0.00	\$2,391.91	76.51%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
244362	438	412	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$32.17		
244363	438	412	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$2.48		
244633	438	412	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$15.00		
244766	438	412	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$20.16		
244866	438	412	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$67.56		

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Account Mask: ????????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard)		999.999.999.401.625					
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
6271	0	0	JUNE REVENUE		Deposits	-\$20.00	
6273	0	0	JUNE REVENUE		Deposits	-\$60.00	
6274	0	0	JUNE REVENUE		Deposits	-\$30.00	
6276	0	0	JUNE REVENUE		Deposits	-\$20.00	
M20278	75	73	AP POSTING	MODERN SCHOOL SUPPLIES	Accounts Payable	\$587.66	
						Detail Total:	\$673.02

999.999.999.401.626	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
Bully Busters Club						100.00%

999.999.999.401.628	\$434.20	\$75.00	\$75.00	\$359.20	\$0.00	\$359.20
Drug Testing Program						82.73%

Transaction Detail (Standard)		999.999.999.401.634					
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
155	0		ADJ PER JH	debra	Adjusting	\$3,000.00	
267	0		TRANSFERS TO ATH ACCOUNT	debra	Adjusting	\$1,250.00	
5	0		Transfer funds to athletic accounts	debra	Adjusting	-\$1,000.00	
6127	0	0	AUGUST REVENUE		Deposits	-\$1,305.00	
6128	0	0	AUGUST REVENUE		Deposits	-\$645.00	
6129	0	0	AUGUST REVENUE		Deposits	-\$75.00	
6135	0	0	SEPTEMBER REVENUE		Deposits	-\$45.00	
6137	0	0	SEPTEMBER REVENUE		Deposits	-\$120.00	
6141	0	0	SEPTEMBER REVENUE		Deposits	-\$60.00	
6146	0	0	SEPTEMBER REVENUE		Deposits	-\$15.00	
6150	0	0	SEPTEMBER REVENUE		Deposits	-\$15.00	
6165	0	0	NOVEMBER REVENUE		Deposits	-\$90.00	
6170	0	0	NOVEMBER REVENUE		Deposits	-\$60.00	
6173	0	0	NOVEMBER REVENUE		Deposits	-\$150.00	
6175	0	0	NOVEMBER REVENUE		Deposits	-\$105.00	
6179	0	0	DECEMBER REVENUE		Deposits	-\$15.00	
6182	0	0	AUGUST REVENUE		Deposits	\$15.00	
6185	0	0	SEPTEMBER REVENUE		Deposits	-\$15.00	
6191	0	0	DECEMBER REVENUE		Deposits	-\$15.00	
6216	0	0	FEBRUARY REVENUE		Deposits	-\$15.00	
6223	0	0	MARCH REVENUE		Deposits	-\$30.00	
6226	0	0	MARCH REVENUE		Deposits	-\$135.00	
6230	0	0	MARCH REVENUE		Deposits	-\$105.00	
6235	0	0	MARCH REVENUE		Deposits	-\$15.00	
6241	0	0	APRIL REVENUE		Deposits	-\$15.00	
6244	0	0	APRIL REVENUE		Deposits	-\$30.00	
6268	0	0	JUNE REVENUE		Deposits	-\$15.00	
6270	0	0	JUNE REVENUE		Deposits	-\$30.00	
6271	0	0	JUNE REVENUE		Deposits	-\$15.00	
6273	0	0	JUNE REVENUE		Deposits	-\$30.00	
6274	0	0	JUNE REVENUE		Deposits	-\$25.00	
						Detail Total:	\$75.00

999.999.999.401.634	\$139.23	\$0.00	\$0.00	\$139.23	\$0.00	\$139.23
Eye to Eye Club						100.00%

West Bonner County School District #83

General Ledger - On Demand Report

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From Date: 7/1/2013

To Date: 6/30/2014

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Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
999.999.999.401.636	\$853.33	(\$499.43)	(\$499.43)	\$1,352.76	\$0.00	\$1,352.76

Faculty Fund

158.53%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
134	0		ADJE	debra	Adjusting	\$15.00
1580	43	42	AP POSTING	FLORAL TRADITIONS	Accounts Payable	\$25.00
1630	43	42	AP POSTING	FLORAL TRADITIONS	Accounts Payable	\$20.00
1639	43	42	AP POSTING	FLORAL TRADITIONS	Accounts Payable	\$25.00
1658	43	42	AP POSTING	FLORAL TRADITIONS	Accounts Payable	\$42.50
1680	555	517	AP POSTING	FLORAL TRADITIONS	Accounts Payable	\$20.00
2014 STAFF	554	519	AP POSTING	BRADBURY, DAVID	Accounts Payable	\$150.00
288	0		ADJE	debra	Adjusting	\$16.56
6137	0	0	SEPTEMBER REVENUE		Deposits	-\$25.00
6154	0	0	OCTOBER REVENUE		Deposits	-\$25.00
6163	0	0	NOVEMBER REVENUE		Deposits	-\$115.00
6165	0	0	NOVEMBER REVENUE		Deposits	-\$25.00
6179	0	0	DECEMBER REVENUE		Deposits	-\$250.70
6194	0	0	DECEMBER REVENUE		Deposits	-\$25.00
6198	0	0	JANUARY REVENUE		Deposits	-\$40.00
6206	0	0	JANUARY REVENUE		Deposits	-\$75.00
6223	0	0	MARCH REVENUE		Deposits	-\$75.00
6226	0	0	MARCH REVENUE		Deposits	-\$25.00
6234	0	0	MARCH REVENUE		Deposits	-\$15.00
6235	0	0	MARCH REVENUE		Deposits	-\$75.00
6247	0	0	APRIL REVENUE		Deposits	-\$25.00
6260	0	0	MAY REVENUE		Deposits	-\$260.38
6270	0	0	JUNE REVENUE		Deposits	-\$25.00
6271	0	0	JUNE REVENUE		Deposits	-\$25.00
FACULTY GIFT	442	413	AP POSTING	HEUVEL KATHY	Accounts Payable	\$30.00
FLOWERS FOR	412	387	AP POSTING	WELLS FARGO	Accounts Payable	\$21.20
PO #43 1/16/14	41	43	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$48.54
PO #43 10/18/13	41	43	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$24.59
PO #43 11/6/13	41	43	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$24.84
PO #43 2/19/14	41	43	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$7.13
PO #43 2/27/14	41	43	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$17.86
PO #45 5/15/14	41	43	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$21.47
PO #45 6/4/14	41	43	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$36.96
STAFF GIFTS	556	518	AP POSTING	SPARTAN ADULT BOOSTER CLUB	Accounts Payable	\$60.00
Detail Total:						-\$499.43

999.999.999.401.637	\$221.47	(\$115.00)	(\$115.00)	\$336.47	\$0.00	\$336.47
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Anatomy & Physiology

151.93%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6131	0	0	SEPTEMBER REVENUE		Deposits	-\$5.00
6141	0	0	SEPTEMBER REVENUE		Deposits	-\$5.00
6170	0	0	NOVEMBER REVENUE		Deposits	-\$10.00
6173	0	0	NOVEMBER REVENUE		Deposits	-\$5.00
6175	0	0	NOVEMBER REVENUE		Deposits	-\$5.00
6219	0	0	FEBRUARY REVENUE		Deposits	-\$15.00
6247	0	0	APRIL REVENUE		Deposits	-\$5.00

West Bonner County School District #83

General Ledger - On Demand Report

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Print Detail

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Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard)		999.999.999.401.637					
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
6260	0	0	MAY REVENUE		Deposits	-\$10.00	
6262	0	0	MAY REVENUE		Deposits	-\$10.00	
6270	0	0	JUNE REVENUE		Deposits	-\$20.00	
6271	0	0	JUNE REVENUE		Deposits	-\$30.00	
80	0		TRANSFERS	debra	Adjusting	\$5.00	
Detail Total:						-\$115.00	

999.999.999.401.640	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
Family & Consumer Science						100.00%

999.999.999.401.641	\$359.57	\$359.57	\$359.57	\$0.00	\$0.00	\$0.00
Track Fundraiser						0.00%

Transaction Detail (Standard)		999.999.999.401.644					
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0436900	367	339	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$130.00	
0438916	367	339	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$390.00	
267	0		TRANSFERS TO ATH ACCOUNT	debra	Adjusting	-\$160.43	
Detail Total:						\$359.57	

999.999.999.401.644	\$1,051.42	\$392.44	\$392.44	\$658.98	\$0.00	\$658.98
Forestry						62.68%

Transaction Detail (Standard)		999.999.999.401.644					
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
524576-00	115	110	AP POSTING	FORESTRY SUPPLIERS, INC	Accounts Payable	\$1,037.44	
60	0		ADJE	debra	Adjusting	-\$10.00	
6130	0	0	AUGUST REVENUE		Deposits	-\$80.00	
6135	0	0	SEPTEMBER REVENUE		Deposits	-\$50.00	
6137	0	0	SEPTEMBER REVENUE		Deposits	-\$20.00	
6150	0	0	SEPTEMBER REVENUE		Deposits	-\$10.00	
6170	0	0	NOVEMBER REVENUE		Deposits	-\$10.00	
6173	0	0	NOVEMBER REVENUE		Deposits	-\$25.00	
6175	0	0	NOVEMBER REVENUE		Deposits	-\$20.00	
6179	0	0	DECEMBER REVENUE		Deposits	-\$30.00	
6206	0	0	JANUARY REVENUE		Deposits	-\$15.00	
6214	0	0	FEBRUARY REVENUE		Deposits	-\$10.00	
6216	0	0	FEBRUARY REVENUE		Deposits	-\$20.00	
6219	0	0	FEBRUARY REVENUE		Deposits	-\$35.00	
6223	0	0	MARCH REVENUE		Deposits	-\$15.00	
6226	0	0	MARCH REVENUE		Deposits	-\$35.00	
6230	0	0	MARCH REVENUE		Deposits	-\$10.00	
6234	0	0	MARCH REVENUE		Deposits	-\$10.00	
6241	0	0	APRIL REVENUE		Deposits	-\$5.00	
6244	0	0	APRIL REVENUE		Deposits	-\$20.00	
6247	0	0	APRIL REVENUE		Deposits	-\$10.00	
6249	0	0	MAY REVENUE		Deposits	-\$20.00	
6257	0	0	MAY REVENUE		Deposits	-\$5.00	
6258	0	0	MAY REVENUE		Deposits	-\$10.00	
6260	0	0	MAY REVENUE		Deposits	-\$30.00	
6262	0	0	MAY REVENUE		Deposits	-\$35.00	

West Bonner County School District #83

General Ledger - On Demand Report

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Account Type: EXPENDITURE

Print Detail

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Print accounts with zero balance

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard)		999.999.999.401.644				
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6268	0	0	JUNE REVENUE		Deposits	-\$55.00
6270	0	0	JUNE REVENUE		Deposits	-\$10.00
6271	0	0	JUNE REVENUE		Deposits	-\$10.00
6272	0	0	JUNE REVENUE		Deposits	-\$15.00
6273	0	0	JUNE REVENUE		Deposits	-\$45.00
80	0		TRANSFERS	debra	Adjusting	\$10.00
REFUND	509	477	AP POSTING	NEWMAN, LEANA	Accounts Payable	\$5.00
REFUND	229	205	AP POSTING	ROBINSON, CORTNEY	Accounts Payable	\$15.00
Detail Total:						\$392.44

999.999.999.401.646 **\$0.00** **(\$18.62)** **(\$18.62)** **\$18.62** **\$0.00** **\$18.62**

Spartan Tactical Arts

0.00%

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6176	0	0	NOVEMBER REVENUE		Deposits	-\$28.00
6177	0	0	DECEMBER REVENUE		Deposits	-\$1.00
6189	0	0	DECEMBER REVENUE		Deposits	-\$6.00
6229	0	0	MARCH REVENUE		Deposits	-\$26.00
6233	0	0	MARCH REVENUE		Deposits	-\$18.00
6234	0	0	MARCH REVENUE		Deposits	-\$10.00
6257	0	0	MAY REVENUE		Deposits	-\$70.00
6263	0	0	MAY REVENUE		Deposits	-\$56.40
STAC MTRLS	292	269	AP POSTING	WELLS FARGO	Accounts Payable	\$19.95
T-SHIRTS	536	500	AP POSTING	WELLS FARGO	Accounts Payable	\$176.83
Detail Total:						-\$18.62

999.999.999.401.648 **\$3,118.65** **(\$1,515.95)** **(\$1,515.95)** **\$4,634.60** **\$0.00** **\$4,634.60**

General Act/Awards/Adm

148.61%

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
15839	0	0	Manual Check Processing	IDAHO HIGH SCHOOL ACTIVITIES ASSOCIATION	Accounts Payable	\$485.00
15900	0	0	Manual Check Processing	CDA CHARTER ACADEMY	Accounts Payable	\$20.00
289	0		ADJE	debra	Adjusting	\$9.03
5480	449	425	AP POSTING	CE WARD - NATIONAL	Accounts Payable	\$475.00
6127	0	0	AUGUST REVENUE		Deposits	-\$966.00
6128	0	0	AUGUST REVENUE		Deposits	-\$167.44
6129	0	0	AUGUST REVENUE		Deposits	-\$25.76
6130	0	0	AUGUST REVENUE		Deposits	-\$64.40
6131	0	0	SEPTEMBER REVENUE		Deposits	-\$25.00
6132	0	0	SEPTEMBER REVENUE		Deposits	-\$25.76
6135	0	0	SEPTEMBER REVENUE		Deposits	-\$180.32
6137	0	0	SEPTEMBER REVENUE		Deposits	-\$180.32
6141	0	0	SEPTEMBER REVENUE		Deposits	-\$180.32
6143	0	0	SEPTEMBER REVENUE		Deposits	-\$141.68
6146	0	0	SEPTEMBER REVENUE		Deposits	-\$25.76
6150	0	0	SEPTEMBER REVENUE		Deposits	-\$103.04
6152	0	0	OCTOBER REVENUE		Deposits	-\$90.16
6156	0	0	OCTOBER REVENUE		Deposits	-\$12.88
6158	0	0	OCTOBER REVENUE		Deposits	-\$12.88
6165	0	0	NOVEMBER REVENUE		Deposits	-\$25.76

West Bonner County School District #83

General Ledger - On Demand Report

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard)		999.999.999.401.648						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
6170	0	0	NOVEMBER REVENUE		Deposits	-\$12.88		
6173	0	0	NOVEMBER REVENUE		Deposits	-\$12.88		
6175	0	0	NOVEMBER REVENUE		Deposits	-\$77.28		
6179	0	0	DECEMBER REVENUE		Deposits	-\$25.76		
6181	0	0	JULY REVENUE		Deposits	-\$10.00		
6182	0	0	AUGUST REVENUE		Deposits	\$12.88		
6185	0	0	SEPTEMBER REVENUE		Deposits	-\$17.88		
6187	0	0	NOVEMBER REVENUE		Deposits	-\$5.00		
6188	0	0	NOVEMBER REVENUE		Deposits	\$0.20		
6191	0	0	DECEMBER REVENUE		Deposits	-\$12.88		
6198	0	0	JANUARY REVENUE		Deposits	-\$12.88		
6216	0	0	FEBRUARY REVENUE		Deposits	-\$75.00		
6219	0	0	FEBRUARY REVENUE		Deposits	-\$12.88		
6223	0	0	MARCH REVENUE		Deposits	-\$12.88		
6226	0	0	MARCH REVENUE		Deposits	-\$115.92		
6230	0	0	MARCH REVENUE		Deposits	-\$38.64		
6234	0	0	MARCH REVENUE		Deposits	-\$25.76		
6235	0	0	MARCH REVENUE		Deposits	-\$51.52		
6241	0	0	APRIL REVENUE		Deposits	-\$12.88		
6244	0	0	APRIL REVENUE		Deposits	-\$12.88		
6268	0	0	JUNE REVENUE		Deposits	-\$25.76		
6270	0	0	JUNE REVENUE		Deposits	-\$25.76		
6271	0	0	JUNE REVENUE		Deposits	-\$52.04		
6272	0	0	JUNE REVENUE		Deposits	-\$12.88		
6273	0	0	JUNE REVENUE		Deposits	-\$38.64		
6274	0	0	JUNE REVENUE		Deposits	-\$12.36		
6276	0	0	JUNE REVENUE		Deposits	-\$1.00		
WEILER EX HRS	46	37	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$423.66		
						Detail Total:	-\$1,515.95	

999.999.999.401.651 **\$15.00** **\$0.00** **\$0.00** **\$15.00** **\$0.00** **\$15.00**

General Misc Reimb **100.00%**

999.999.999.401.658 **\$285.17** **(\$485.74)** **(\$485.74)** **\$770.91** **\$0.00** **\$770.91**

Honor Society **270.33%**

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
6232	0	0	MARCH REVENUE		Deposits	-\$680.79		
6234	0	0	MARCH REVENUE		Deposits	-\$25.00		
GIFT	302	292	AP POSTING	INFINITY CAFE	Accounts Payable	\$30.00		
GIFT	303	293	AP POSTING	BREAKFAST HUT	Accounts Payable	\$30.00		
MEMBERSHIP	559	522	AP POSTING	NATIONAL HONOR SOCIETY	Accounts Payable	\$85.00		
PO #478 5/14/14	513	478	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$66.66		
PO #478 5/14/14	513	478	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$8.39		
						Detail Total:	-\$485.74	

999.999.999.401.659 **\$344.81** **(\$498.16)** **(\$498.16)** **\$842.97** **\$0.00** **\$842.97**

Idaho Drug Free Youth **244.47%**

Transaction Detail (Standard)

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Account Mask: ????????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description			Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>						<u>Amount</u>
00558257	153	133						
00558950	284	273						
1150	523	490						
2013-2014	113	107						
232	0							
6163	0	0						
6170	0	0						
6179	0	0						
6191	0	0						
6258	0	0						
6263	0	0						
6268	0	0						
6269	0	0						
6272	0	0						
Detail Total:								
999.999.999.401.660			\$217.20	\$52.70	\$52.70	\$164.50	\$0.00	\$164.50

Library Copier Maint

75.74%

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
6142	0	0	SEPTEMBER REVENUE		Deposits	-\$0.10
6147	0	0	SEPTEMBER REVENUE		Deposits	-\$0.40
6152	0	0	OCTOBER REVENUE		Deposits	-\$0.85
6155	0	0	OCTOBER REVENUE		Deposits	-\$0.30
6158	0	0	OCTOBER REVENUE		Deposits	-\$0.30
6161	0	0	OCTOBER REVENUE		Deposits	-\$10.70
6163	0	0	NOVEMBER REVENUE		Deposits	-\$0.50
6169	0	0	NOVEMBER REVENUE		Deposits	-\$0.45
6175	0	0	NOVEMBER REVENUE		Deposits	-\$0.50
6179	0	0	DECEMBER REVENUE		Deposits	-\$0.15
6191	0	0	DECEMBER REVENUE		Deposits	-\$0.80
6194	0	0	DECEMBER REVENUE		Deposits	-\$0.10
6198	0	0	JANUARY REVENUE		Deposits	-\$0.90
6206	0	0	JANUARY REVENUE		Deposits	-\$0.15
6214	0	0	FEBRUARY REVENUE		Deposits	-\$0.30
6219	0	0	FEBRUARY REVENUE		Deposits	-\$3.40
6223	0	0	MARCH REVENUE		Deposits	-\$2.05
6226	0	0	MARCH REVENUE		Deposits	-\$5.90
6230	0	0	MARCH REVENUE		Deposits	-\$0.10
6233	0	0	MARCH REVENUE		Deposits	-\$3.35
6235	0	0	MARCH REVENUE		Deposits	-\$2.05
6241	0	0	APRIL REVENUE		Deposits	-\$22.20
6245	0	0	APRIL REVENUE		Deposits	-\$1.75
6247	0	0	APRIL REVENUE		Deposits	-\$2.10
6249	0	0	MAY REVENUE		Deposits	-\$0.25
6252	0	0	MAY REVENUE		Deposits	-\$0.95
6258	0	0	MAY REVENUE		Deposits	-\$0.25
6263	0	0	MAY REVENUE		Deposits	-\$0.30
6269	0	0	JUNE REVENUE		Deposits	-\$1.55
6272	0	0	JUNE REVENUE		Deposits	-\$2.10
76962A	250	236	AP POSTING	CANON SOLUTIONS AMERICA	Accounts Payable	\$117.50

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Account Mask: ????????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Detail Total: \$52.70

999.999.999.401.662 **\$1,885.45** **(\$576.83)** **(\$576.83)** **\$2,462.28** **\$0.00** **\$2,462.28**

Library Fines & Fees

130.59%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
00085264216	312	283	AP POSTING	NATIONAL GEOGRAPHIC SOCIETY	Accounts Payable	\$46.70
217675	315	291	AP POSTING	JUNIOR LIBRARY GUILD	Accounts Payable	\$98.00
2260030	421	394	AP POSTING	GAYLORD BROTHERS INC.	Accounts Payable	\$85.33
241746	316	289	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$24.29
334941F-1	249	230	AP POSTING	FOLLETT LIBRARY RESOURCES	Accounts Payable	\$414.39
6142	0	0	SEPTEMBER REVENUE		Deposits	-\$41.10
6147	0	0	SEPTEMBER REVENUE		Deposits	-\$5.40
6152	0	0	OCTOBER REVENUE		Deposits	-\$2.20
6153	0	0	OCTOBER REVENUE		Deposits	-\$46.75
6155	0	0	OCTOBER REVENUE		Deposits	-\$45.95
6158	0	0	OCTOBER REVENUE		Deposits	-\$7.85
6161	0	0	OCTOBER REVENUE		Deposits	-\$55.00
6163	0	0	NOVEMBER REVENUE		Deposits	-\$37.61
6169	0	0	NOVEMBER REVENUE		Deposits	-\$21.10
6173	0	0	NOVEMBER REVENUE		Deposits	-\$23.80
6175	0	0	NOVEMBER REVENUE		Deposits	-\$64.30
6177	0	0	DECEMBER REVENUE		Deposits	-\$13.00
6179	0	0	DECEMBER REVENUE		Deposits	-\$6.60
6191	0	0	DECEMBER REVENUE		Deposits	-\$12.55
6194	0	0	DECEMBER REVENUE		Deposits	-\$50.90
6198	0	0	JANUARY REVENUE		Deposits	-\$69.00
6203	0	0	JANUARY REVENUE		Deposits	-\$18.15
6206	0	0	JANUARY REVENUE		Deposits	-\$21.10
6212	0	0	FEBRUARY REVENUE		Deposits	-\$25.55
6214	0	0	FEBRUARY REVENUE		Deposits	-\$9.90
6217	0	0	FEBRUARY REVENUE		Deposits	-\$37.05
6219	0	0	FEBRUARY REVENUE		Deposits	-\$142.95
6223	0	0	MARCH REVENUE		Deposits	-\$20.20
6226	0	0	MARCH REVENUE		Deposits	-\$40.20
6230	0	0	MARCH REVENUE		Deposits	-\$8.85
6233	0	0	MARCH REVENUE		Deposits	-\$21.10
6235	0	0	MARCH REVENUE		Deposits	-\$10.90
6241	0	0	APRIL REVENUE		Deposits	-\$4.10
6245	0	0	APRIL REVENUE		Deposits	-\$67.80
6247	0	0	APRIL REVENUE		Deposits	-\$35.70
6249	0	0	MAY REVENUE		Deposits	-\$28.75
6252	0	0	MAY REVENUE		Deposits	-\$31.85
6258	0	0	MAY REVENUE		Deposits	-\$10.40
6263	0	0	MAY REVENUE		Deposits	-\$43.00
6269	0	0	JUNE REVENUE		Deposits	-\$153.34
6271	0	0	JUNE REVENUE		Deposits	-\$0.60
6272	0	0	JUNE REVENUE		Deposits	-\$214.60
6274	0	0	JUNE REVENUE		Deposits	-\$5.00
6275	0	0	JUNE REVENUE		Deposits	-\$10.00
80	0		TRANSFERS	debra	Adjusting	-\$5.00
903764961	197	184	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	\$194.83

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Account Mask: ????????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard)		999.999.999.401.662				
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
CREDIT 6/5/13	249	230	AP POSTING	FOLLETT LIBRARY RESOURCES	Accounts Payable	-\$20.22
REFUND	304	285	AP POSTING	TANNER LINTON	Accounts Payable	\$11.00
REFUND	305	287	AP POSTING	JIM MICKELSON	Accounts Payable	\$15.00
REFUND LOST	548	509	AP POSTING	RAMI FITZMORRIS	Accounts Payable	\$12.05
REFUND LOST	549	510	AP POSTING	FRENCH, SUSAN	Accounts Payable	\$11.00
Detail Total:						-\$576.83

999.999.999.401.664	\$3,931.30	(\$380.00)	(\$380.00)	\$4,311.30	\$0.00	\$4,311.30	109.67%
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Locks & Lockers

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
16336	0	0	Manual Check Processing	PRIEST RIVER LAMANNA HIGH	Accounts Payable	\$15.00
16337	0	0	Manual Check Processing	PRIEST RIVER LAMANNA HIGH	Accounts Payable	\$5.00
232	0		ADJE	debra	Adjusting	\$55.00
273	0		VOID: Wrong amount	YvonneCary	Accounts Payable	-\$15.00
275	0		VOID: Not needed	YvonneCary	Accounts Payable	-\$5.00
60	0		ADJE	debra	Adjusting	\$10.00
6128	0	0	AUGUST REVENUE		Deposits	-\$20.00
6129	0	0	AUGUST REVENUE		Deposits	-\$90.00
6130	0	0	AUGUST REVENUE		Deposits	-\$1,240.00
6131	0	0	SEPTEMBER REVENUE		Deposits	-\$670.00
6132	0	0	SEPTEMBER REVENUE		Deposits	-\$910.00
6135	0	0	SEPTEMBER REVENUE		Deposits	-\$390.00
6137	0	0	SEPTEMBER REVENUE		Deposits	-\$50.00
6150	0	0	SEPTEMBER REVENUE		Deposits	-\$20.00
6156	0	0	OCTOBER REVENUE		Deposits	-\$10.00
6166	0	0	OCTOBER REVENUE		Deposits	\$10.00
6179	0	0	DECEMBER REVENUE		Deposits	-\$10.00
6185	0	0	SEPTEMBER REVENUE		Deposits	\$20.00
6194	0	0	DECEMBER REVENUE		Deposits	-\$10.00
6212	0	0	FEBRUARY REVENUE		Deposits	-\$10.00
6214	0	0	FEBRUARY REVENUE		Deposits	-\$10.00
6226	0	0	MARCH REVENUE		Deposits	-\$10.00
6273	0	0	JUNE REVENUE		Deposits	-\$670.00
6274	0	0	JUNE REVENUE		Deposits	-\$5.00
80	0		TRANSFERS	debra	Adjusting	\$30.00
LOCKER REFUND	561	524	AP POSTING	PARKS, DANIEL	Accounts Payable	\$10.00
LOCKER REFUND	562	525	AP POSTING	HOISINGTON, STEPHANIE	Accounts Payable	\$10.00
LOCKER REFUND	119	103	AP POSTING	GAULT, DYLAN	Accounts Payable	\$10.00
LOCKER REFUND	120	104	AP POSTING	GREGORY, TAYLOR	Accounts Payable	\$10.00
LOCKER REFUND	121	105	AP POSTING	STELLMACHER, NINA	Accounts Payable	\$10.00
LOCKER REFUND	149	129	AP POSTING	DAVIS, JOANNA	Accounts Payable	\$10.00
LOCKER REFUND	505	471	AP POSTING	MCCAIN, JESSE	Accounts Payable	\$10.00
LOCKER REFUND	504	472	AP POSTING	LONG, KYLE	Accounts Payable	\$10.00
LOCKER REFUND	506	473	AP POSTING	JOHNSON, EMILY	Accounts Payable	\$10.00
LOCKER REFUND	507	474	AP POSTING	ADKINS, MASON	Accounts Payable	\$10.00
LOCKER REFUND	510	475	AP POSTING	NELSON, DONALD	Accounts Payable	\$10.00
LOCKER	528	492	AP POSTING	WELLS FARGO	Accounts Payable	\$3,500.00
REFUND LOCKER	227	203	AP POSTING	HOWARD, KIARA	Accounts Payable	\$10.00
Detail Total:						-\$380.00

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2013-2014

From Date:7/1/2013

To Date:6/30/2014

Account Mask: ????????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
999.999.999.401.672	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
Math Department						100.00%
999.999.999.401.674	\$1,755.60	(\$886.96)	(\$886.96)	\$2,642.56	\$0.00	\$2,642.56
Metals-Graph-Elec-Tech Expo						150.52%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
232	0		ADJE	debra	Adjusting	\$20.00
240668	281	256	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$86.58
245228	483	450	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$190.24
252707	431	403	AP POSTING	KELVIN LP	Accounts Payable	\$89.80
2568201	482	453	AP POSTING	QUILL CORPORATION	Accounts Payable	\$54.39
29654462	258	229	AP POSTING	BLUE TARP FINANCIAL, INC	Accounts Payable	\$335.32
494704	257	228	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$14.10
494912	257	228	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$1.61
6130	0	0	AUGUST REVENUE		Deposits	-\$40.00
6131	0	0	SEPTEMBER REVENUE		Deposits	-\$20.00
6135	0	0	SEPTEMBER REVENUE		Deposits	-\$60.00
6137	0	0	SEPTEMBER REVENUE		Deposits	-\$20.00
6141	0	0	SEPTEMBER REVENUE		Deposits	-\$30.00
6143	0	0	SEPTEMBER REVENUE		Deposits	-\$30.00
6146	0	0	SEPTEMBER REVENUE		Deposits	-\$10.00
6150	0	0	SEPTEMBER REVENUE		Deposits	-\$40.00
6152	0	0	OCTOBER REVENUE		Deposits	-\$752.00
6154	0	0	OCTOBER REVENUE		Deposits	-\$30.00
6156	0	0	OCTOBER REVENUE		Deposits	-\$94.00
6165	0	0	NOVEMBER REVENUE		Deposits	-\$10.00
6170	0	0	NOVEMBER REVENUE		Deposits	-\$60.00
6173	0	0	NOVEMBER REVENUE		Deposits	-\$90.00
6175	0	0	NOVEMBER REVENUE		Deposits	-\$30.00
6176	0	0	NOVEMBER REVENUE		Deposits	-\$10.00
6179	0	0	DECEMBER REVENUE		Deposits	-\$10.00
6191	0	0	DECEMBER REVENUE		Deposits	-\$10.00
6193	0	0	DECEMBER REVENUE		Deposits	-\$20.00
6198	0	0	JANUARY REVENUE		Deposits	-\$30.00
6204	0	0	JANUARY REVENUE		Deposits	-\$50.00
6206	0	0	JANUARY REVENUE		Deposits	-\$20.00
6212	0	0	FEBRUARY REVENUE		Deposits	-\$20.00
6214	0	0	FEBRUARY REVENUE		Deposits	-\$30.00
6216	0	0	FEBRUARY REVENUE		Deposits	-\$20.00
6219	0	0	FEBRUARY REVENUE		Deposits	-\$10.00
6223	0	0	MARCH REVENUE		Deposits	-\$10.00
6226	0	0	MARCH REVENUE		Deposits	-\$30.00
6230	0	0	MARCH REVENUE		Deposits	-\$10.00
6235	0	0	MARCH REVENUE		Deposits	-\$20.00
6241	0	0	APRIL REVENUE		Deposits	-\$40.00
6244	0	0	APRIL REVENUE		Deposits	-\$230.93
6247	0	0	APRIL REVENUE		Deposits	-\$10.00
6249	0	0	MAY REVENUE		Deposits	-\$10.00
6252	0	0	MAY REVENUE		Deposits	-\$10.00
6257	0	0	MAY REVENUE		Deposits	-\$30.00

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Account Mask: ??????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard)		999.999.999.401.674						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
6260	0	0	MAY REVENUE		Deposits	-\$40.00		
6262	0	0	MAY REVENUE		Deposits	-\$50.00		
6268	0	0	JUNE REVENUE		Deposits	-\$10.00		
6270	0	0	JUNE REVENUE		Deposits	-\$10.00		
6271	0	0	JUNE REVENUE		Deposits	-\$20.00		
6272	0	0	JUNE REVENUE		Deposits	-\$70.00		
6273	0	0	JUNE REVENUE		Deposits	-\$80.00		
6274	0	0	JUNE REVENUE		Deposits	-\$40.00		
642668	311	281	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	\$183.81		
647589	441	411	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	\$71.84		
703740	324	299	AP POSTING	CD'A METALS	Accounts Payable	\$151.35		
746344	478	446	AP POSTING	CD'A METALS	Accounts Payable	\$180.93		
80	0		TRANSFERS	debra	Adjusting	-\$10.00		
REFUND METALS	228	202	AP POSTING	LUCKEY, LILY	Accounts Payable	\$10.00		
						Detail Total:	-\$886.96	

999.999.999.401.676	\$1,798.64	\$452.18	\$452.18	\$1,346.46	\$0.00	\$1,346.46
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P.E. & Fitness & Aerobics

74.86%

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0001 3/8/14	416	385	AP POSTING	OK LANES	Accounts Payable	\$312.00
0065161	188	174	AP POSTING	PROMAXIMA MANUFACTURING, LTD	Accounts Payable	\$2,282.00
0444100	486	461	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$73.26
232	0		ADJE	debra	Adjusting	-\$10.00
240236	266	237	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$104.13
247173	551	512	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$55.79
280	0		ADJE PER RHONDA	debra	Adjusting	-\$5.00
488957 - PRLH PE	335	309	AP POSTING	OK LANES	Accounts Payable	\$125.00
6150	0	0	SEPTEMBER REVENUE		Deposits	-\$5.00
6152	0	0	OCTOBER REVENUE		Deposits	-\$5.00
6154	0	0	OCTOBER REVENUE		Deposits	-\$5.00
6156	0	0	OCTOBER REVENUE		Deposits	-\$500.00
6160	0	0	OCTOBER REVENUE		Deposits	-\$485.00
6170	0	0	NOVEMBER REVENUE		Deposits	-\$75.00
6173	0	0	NOVEMBER REVENUE		Deposits	-\$65.00
6175	0	0	NOVEMBER REVENUE		Deposits	-\$55.00
6176	0	0	NOVEMBER REVENUE		Deposits	-\$5.00
6179	0	0	DECEMBER REVENUE		Deposits	-\$10.00
6194	0	0	DECEMBER REVENUE		Deposits	-\$20.00
6198	0	0	JANUARY REVENUE		Deposits	-\$20.00
6206	0	0	JANUARY REVENUE		Deposits	-\$20.00
6212	0	0	FEBRUARY REVENUE		Deposits	-\$25.00
6214	0	0	FEBRUARY REVENUE		Deposits	-\$40.00
6216	0	0	FEBRUARY REVENUE		Deposits	-\$35.00
6219	0	0	FEBRUARY REVENUE		Deposits	-\$65.00
6223	0	0	MARCH REVENUE		Deposits	-\$10.00
6226	0	0	MARCH REVENUE		Deposits	-\$70.00
6230	0	0	MARCH REVENUE		Deposits	-\$10.00
6235	0	0	MARCH REVENUE		Deposits	-\$30.00
6241	0	0	APRIL REVENUE		Deposits	-\$30.00

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Account Mask: ????????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard)		999.999.999.401.676						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
6244	0	0	APRIL REVENUE		Deposits	-\$30.00		
6247	0	0	APRIL REVENUE		Deposits	-\$60.00		
6249	0	0	MAY REVENUE		Deposits	-\$35.00		
6252	0	0	MAY REVENUE		Deposits	-\$10.00		
6257	0	0	MAY REVENUE		Deposits	-\$40.00		
6258	0	0	MAY REVENUE		Deposits	-\$5.00		
6260	0	0	MAY REVENUE		Deposits	-\$25.00		
6262	0	0	MAY REVENUE		Deposits	-\$70.00		
6268	0	0	JUNE REVENUE		Deposits	-\$60.00		
6270	0	0	JUNE REVENUE		Deposits	-\$60.00		
6271	0	0	JUNE REVENUE		Deposits	-\$95.00		
6272	0	0	JUNE REVENUE		Deposits	-\$40.00		
6273	0	0	JUNE REVENUE		Deposits	-\$120.00		
6274	0	0	JUNE REVENUE		Deposits	-\$230.00		
6276	0	0	JUNE REVENUE		Deposits	-\$10.00		
80	0	0	TRANSFERS	debra	Adjusting	-\$10.00		
						Detail Total:	\$452.18	

999.999.999.401.678 **\$876.09** **\$752.20** **\$752.20** **\$123.89** **\$0.00** **\$123.89**

Physics **14.14%**

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
065581	466	433	AP POSTING	ARBOR SCIENTIFIC	Accounts Payable	\$862.20		
6130	0	0	AUGUST REVENUE		Deposits	-\$15.00		
6173	0	0	NOVEMBER REVENUE		Deposits	-\$5.00		
6175	0	0	NOVEMBER REVENUE		Deposits	-\$5.00		
6179	0	0	DECEMBER REVENUE		Deposits	-\$10.00		
6214	0	0	FEBRUARY REVENUE		Deposits	-\$5.00		
6235	0	0	MARCH REVENUE		Deposits	-\$5.00		
6244	0	0	APRIL REVENUE		Deposits	-\$10.00		
6247	0	0	APRIL REVENUE		Deposits	-\$5.00		
6249	0	0	MAY REVENUE		Deposits	-\$5.00		
6252	0	0	MAY REVENUE		Deposits	-\$5.00		
6257	0	0	MAY REVENUE		Deposits	-\$10.00		
6268	0	0	JUNE REVENUE		Deposits	-\$15.00		
6270	0	0	JUNE REVENUE		Deposits	-\$15.00		
						Detail Total:	\$752.20	

999.999.999.401.679 **\$92.36** **\$0.00** **\$0.00** **\$92.36** **\$0.00** **\$92.36**

Softball Fundraisers **100.00%**

999.999.999.401.680 **\$1,339.64** **\$0.00** **\$0.00** **\$1,339.64** **\$0.00** **\$1,339.64**

The Shield -Newsletter-Publications **100.00%**

999.999.999.401.681 **\$443.25** **\$57.50** **\$57.50** **\$385.75** **\$0.00** **\$385.75**

Baseball Fundraisers **87.03%**

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0439092	525	488	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$197.70		

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

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Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard) 999.999.999.401.681

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
16172	0	0	Manual Check Processing	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$177.30
6208	0	0	JANUARY REVENUE		Deposits	-\$317.50
Detail Total:						\$57.50

999.999.999.401.683 **\$51.72** **\$0.00** **\$0.00** **\$51.72** **\$0.00** **\$51.72**

Sales Tax @ PRLHS

100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6127	0	0	AUGUST REVENUE		Deposits	-\$148.50
6128	0	0	AUGUST REVENUE		Deposits	-\$25.74
6129	0	0	AUGUST REVENUE		Deposits	-\$55.48
6130	0	0	AUGUST REVENUE		Deposits	-\$9.90
6132	0	0	SEPTEMBER REVENUE		Deposits	-\$57.96
6135	0	0	SEPTEMBER REVENUE		Deposits	-\$141.02
6137	0	0	SEPTEMBER REVENUE		Deposits	-\$27.72
6138	0	0	SEPTEMBER REVENUE		Deposits	-\$68.10
6139	0	0	SEPTEMBER REVENUE		Deposits	-\$53.40
6140	0	0	SEPTEMBER REVENUE		Deposits	-\$5.78
6141	0	0	SEPTEMBER REVENUE		Deposits	-\$52.68
6142	0	0	SEPTEMBER REVENUE		Deposits	-\$12.15
6143	0	0	SEPTEMBER REVENUE		Deposits	-\$345.52
6144	0	0	SEPTEMBER REVENUE		Deposits	-\$81.37
6145	0	0	SEPTEMBER REVENUE		Deposits	-\$14.60
6146	0	0	SEPTEMBER REVENUE		Deposits	-\$111.58
6147	0	0	SEPTEMBER REVENUE		Deposits	-\$41.22
6148	0	0	SEPTEMBER REVENUE		Deposits	-\$57.63
6150	0	0	SEPTEMBER REVENUE		Deposits	-\$30.41
6151	0	0	SEPTEMBER REVENUE		Deposits	-\$18.00
6152	0	0	OCTOBER REVENUE		Deposits	-\$436.70
6153	0	0	OCTOBER REVENUE		Deposits	-\$46.98
6154	0	0	OCTOBER REVENUE		Deposits	-\$100.86
6155	0	0	OCTOBER REVENUE		Deposits	-\$42.19
6156	0	0	OCTOBER REVENUE		Deposits	-\$72.98
6157	0	0	OCTOBER REVENUE		Deposits	-\$16.52
6158	0	0	OCTOBER REVENUE		Deposits	-\$47.44
6159	0	0	OCTOBER REVENUE		Deposits	-\$160.72
6160	0	0	OCTOBER REVENUE		Deposits	-\$80.50
6161	0	0	OCTOBER REVENUE		Deposits	-\$6.00
6162	0	0	OCTOBER REVENUE		Deposits	-\$7.28
6163	0	0	NOVEMBER REVENUE		Deposits	-\$82.93
6164	0	0	NOVEMBER REVENUE		Deposits	-\$11.74
6165	0	0	NOVEMBER REVENUE		Deposits	-\$35.80
6170	0	0	NOVEMBER REVENUE		Deposits	-\$47.81
6172	0	0	NOVEMBER REVENUE		Deposits	-\$8.47
6173	0	0	NOVEMBER REVENUE		Deposits	-\$25.26
6174	0	0	NOVEMBER REVENUE		Deposits	-\$13.76
6175	0	0	NOVEMBER REVENUE		Deposits	-\$61.80
6176	0	0	NOVEMBER REVENUE		Deposits	-\$12.95
6177	0	0	DECEMBER REVENUE		Deposits	-\$30.51
6178	0	0	DECEMBER REVENUE		Deposits	-\$103.93

West Bonner County School District #83

General Ledger - On Demand Report

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Budget Balance

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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard)		999.999.999.401.683							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
6179	0	0	DECEMBER REVENUE		Deposits	-\$129.33			
6182	0	0	AUGUST REVENUE		Deposits	\$1.98			
6185	0	0	SEPTEMBER REVENUE		Deposits	-\$1.98			
6189	0	0	DECEMBER REVENUE		Deposits	-\$68.42			
6190	0	0	DECEMBER REVENUE		Deposits	-\$10.02			
6191	0	0	DECEMBER REVENUE		Deposits	-\$12.96			
6192	0	0	DECEMBER REVENUE		Deposits	-\$169.82			
6194	0	0	DECEMBER REVENUE		Deposits	-\$67.76			
6195	0	0	JANUARY REVENUE		Deposits	-\$301.89			
6196	0	0	JANUARY REVENUE		Deposits	-\$42.64			
6197	0	0	JANUARY REVENUE		Deposits	-\$79.80			
6198	0	0	JANUARY REVENUE		Deposits	-\$19.89			
6199	0	0	DECEMBER REVENUE		Deposits	-\$67.86			
6200	0	0	JANUARY REVENUE		Deposits	\$67.86			
6201	0	0	JANUARY REVENUE		Deposits	-\$58.77			
6202	0	0	JANUARY REVENUE		Deposits	-\$78.96			
6203	0	0	JANUARY REVENUE		Deposits	-\$87.62			
6204	0	0	JANUARY REVENUE		Deposits	-\$3.30			
6205	0	0	JANUARY REVENUE		Deposits	-\$12.84			
6206	0	0	JANUARY REVENUE		Deposits	-\$222.50			
6207	0	0	JANUARY REVENUE		Deposits	-\$167.34			
6208	0	0	JANUARY REVENUE		Deposits	-\$16.20			
6209	0	0	JANUARY REVENUE		Deposits	-\$9.72			
6210	0	0	JANUARY REVENUE		Deposits	-\$23.70			
6211	0	0	JANUARY REVENUE		Deposits	-\$7.86			
6212	0	0	FEBRUARY REVENUE		Deposits	-\$13.80			
6213	0	0	FEBRUARY REVENUE		Deposits	-\$26.59			
6214	0	0	FEBRUARY REVENUE		Deposits	-\$109.18			
6215	0	0	FEBRUARY REVENUE		Deposits	-\$18.48			
6216	0	0	FEBRUARY REVENUE		Deposits	-\$57.64			
6217	0	0	FEBRUARY REVENUE		Deposits	-\$86.75			
6218	0	0	FEBRUARY REVENUE		Deposits	-\$30.38			
6219	0	0	FEBRUARY REVENUE		Deposits	-\$41.30			
6220	0	0	FEBRUARY REVENUE		Deposits	-\$207.72			
6221	0	0	FEBRUARY REVENUE		Deposits	-\$1.20			
6222	0	0	FEBRUARY REVENUE		Deposits	-\$17.66			
6223	0	0	MARCH REVENUE		Deposits	-\$80.75			
6225	0	0	MARCH REVENUE		Deposits	-\$70.08			
6226	0	0	MARCH REVENUE		Deposits	-\$80.37			
6227	0	0	MARCH REVENUE		Deposits	-\$25.48			
6228	0	0	MARCH REVENUE		Deposits	-\$7.50			
6229	0	0	MARCH REVENUE		Deposits	-\$527.18			
6230	0	0	MARCH REVENUE		Deposits	-\$102.24			
6231	0	0	MARCH REVENUE		Deposits	-\$19.97			
6232	0	0	MARCH REVENUE		Deposits	-\$13.42			
6233	0	0	MARCH REVENUE		Deposits	-\$19.57			
6234	0	0	MARCH REVENUE		Deposits	-\$86.95			
6235	0	0	MARCH REVENUE		Deposits	-\$48.10			
6236	0	0	APRIL REVENUE		Deposits	-\$76.11			
6240	0	0	APRIL REVENUE		Deposits	-\$6.00			
6241	0	0	APRIL REVENUE		Deposits	-\$12.24			

West Bonner County School District #83

General Ledger - On Demand Report

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Budget Balance

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Budget

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YTD

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Encumbrance

% Remaining Bud

Transaction Detail (Standard)		999.999.999.401.683							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
6242	0	0	APRIL REVENUE		Deposits	-\$12.90			
6243	0	0	APRIL REVENUE		Deposits	-\$8.15			
6244	0	0	APRIL REVENUE		Deposits	-\$8.58			
6245	0	0	APRIL REVENUE		Deposits	-\$60.95			
6246	0	0	APRIL REVENUE		Deposits	-\$21.14			
6247	0	0	APRIL REVENUE		Deposits	-\$43.97			
6248	0	0	APRIL REVENUE		Deposits	-\$8.13			
6249	0	0	MAY REVENUE		Deposits	-\$105.71			
6250	0	0	MAY REVENUE		Deposits	-\$15.26			
6251	0	0	MAY REVENUE		Deposits	-\$89.55			
6252	0	0	MAY REVENUE		Deposits	-\$15.48			
6253	0	0	MAY REVENUE		Deposits	-\$38.70			
6256	0	0	MAY REVENUE		Deposits	-\$4.20			
6257	0	0	MAY REVENUE		Deposits	-\$97.72			
6258	0	0	MAY REVENUE		Deposits	-\$52.92			
6259	0	0	MAY REVENUE		Deposits	-\$9.90			
6259	0	0	AD request		Deposits	\$9.90			
6260	0	0	MAY REVENUE		Deposits	-\$45.03			
6261	0	0	MAY REVENUE		Deposits	-\$6.60			
6262	0	0	MAY REVENUE		Deposits	-\$21.17			
6263	0	0	MAY REVENUE		Deposits	-\$22.50			
6265	0	0	MAY REVENUE		Deposits	-\$9.90			
6267	0	0	MAY REVENUE		Deposits	-\$12.00			
6268	0	0	JUNE REVENUE		Deposits	-\$34.83			
6269	0	0	JUNE REVENUE		Deposits	-\$81.84			
6270	0	0	JUNE REVENUE		Deposits	-\$3.96			
6271	0	0	JUNE REVENUE		Deposits	-\$11.22			
6272	0	0	JUNE REVENUE		Deposits	-\$1.98			
6273	0	0	JUNE REVENUE		Deposits	-\$14.40			
6274	0	0	JUNE REVENUE		Deposits	-\$14.36			
6276	0	0	JUNE REVENUE		Deposits	-\$1.98			
APRIL 2014	83	70	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	\$427.24			
AUG 2013 SALES	83	70	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	\$466.32			
DEC 2013 SALES	83	70	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	\$864.13			
FEB 2014 SALES	83	70	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	\$677.65			
JAN 2014 SALES	83	70	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	\$844.94			
JUN 2014 SALES	83	70	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	\$164.57			
MAR 2014 SALES	83	70	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	\$952.76			
MAY 2014 SALES	83	70	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	\$415.77			
NOV 2013 SALES	83	70	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	\$331.03			
OCT 2013 SALES	83	70	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	\$1,018.17			
SEP 2013 SALES	83	70	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	\$892.44			
Detail Total:						\$0.00			

999.999.999.401.686 **\$711.21** **(\$692.15)** **(\$692.15)** **\$1,403.36** **\$0.00** **\$1,403.36**

Student Council **197.32%**

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
11353	318	294	AP POSTING	BIG MOOSE RENTAL CENTER	Accounts Payable	\$110.00
16093	0	0	Manual Check Processing	KRUSE, RON	Accounts Payable	\$527.00

West Bonner County School District #83

General Ledger - On Demand Report

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Budget Balance

Account Number / Description

Budget

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YTD

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Encumbrance

% Remaining Bud

Transaction Detail (Standard)		999.999.999.401.686						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
16113	0	0	Manual Check Processing	SATURDAY NIGHT INC	Accounts Payable	\$1,522.44		
2013 MORP DJ	0	0	AP POSTING	LINTON, KYLE	Accounts Payable	\$250.00		
2014 DONATION	423	397	AP POSTING	MAKE A WISH FOUNDATION	Accounts Payable	\$750.00		
214	0		ADJE PER KARR	debra	Adjusting	\$1,000.00		
294	0		ADJE	debra	Adjusting	-\$530.96		
295	0		ADJE	debra	Adjusting	\$530.96		
50/50 RAFFLE	0	0	AP POSTING	RANDY HAWKINS	Accounts Payable	\$30.50		
6127	0	0	AUGUST REVENUE		Deposits	-\$49.50		
6128	0	0	AUGUST REVENUE		Deposits	-\$8.58		
6129	0	0	AUGUST REVENUE		Deposits	-\$1.32		
6130	0	0	AUGUST REVENUE		Deposits	-\$3.30		
6132	0	0	SEPTEMBER REVENUE		Deposits	-\$1.32		
6135	0	0	SEPTEMBER REVENUE		Deposits	-\$9.24		
6137	0	0	SEPTEMBER REVENUE		Deposits	-\$9.24		
6141	0	0	SEPTEMBER REVENUE		Deposits	-\$9.24		
6143	0	0	SEPTEMBER REVENUE		Deposits	-\$7.26		
6146	0	0	SEPTEMBER REVENUE		Deposits	-\$1.32		
6150	0	0	SEPTEMBER REVENUE		Deposits	-\$5.28		
6152	0	0	OCTOBER REVENUE		Deposits	-\$4.62		
6156	0	0	OCTOBER REVENUE		Deposits	-\$0.66		
6158	0	0	OCTOBER REVENUE		Deposits	-\$0.66		
6164	0	0	NOVEMBER REVENUE		Deposits	-\$21.00		
6165	0	0	NOVEMBER REVENUE		Deposits	-\$1.32		
6170	0	0	NOVEMBER REVENUE		Deposits	-\$0.66		
6173	0	0	NOVEMBER REVENUE		Deposits	-\$0.66		
6175	0	0	NOVEMBER REVENUE		Deposits	-\$3.96		
6176	0	0	NOVEMBER REVENUE		Deposits	-\$200.00		
6179	0	0	DECEMBER REVENUE		Deposits	-\$62.33		
6182	0	0	AUGUST REVENUE		Deposits	\$0.66		
6185	0	0	SEPTEMBER REVENUE		Deposits	-\$0.66		
6189	0	0	DECEMBER REVENUE		Deposits	-\$893.00		
6191	0	0	DECEMBER REVENUE		Deposits	-\$0.66		
6198	0	0	JANUARY REVENUE		Deposits	-\$274.66		
6202	0	0	JANUARY REVENUE		Deposits	-\$305.00		
6204	0	0	JANUARY REVENUE		Deposits	-\$445.00		
6206	0	0	JANUARY REVENUE		Deposits	-\$173.03		
6207	0	0	JANUARY REVENUE		Deposits	-\$2,569.96		
6208	0	0	JANUARY REVENUE		Deposits	-\$253.80		
6219	0	0	FEBRUARY REVENUE		Deposits	-\$0.66		
6223	0	0	MARCH REVENUE		Deposits	-\$0.66		
6226	0	0	MARCH REVENUE		Deposits	-\$5.94		
6230	0	0	MARCH REVENUE		Deposits	-\$1.98		
6234	0	0	MARCH REVENUE		Deposits	-\$1.32		
6235	0	0	MARCH REVENUE		Deposits	-\$2.64		
6241	0	0	APRIL REVENUE		Deposits	-\$0.66		
6244	0	0	APRIL REVENUE		Deposits	-\$0.66		
6268	0	0	JUNE REVENUE		Deposits	-\$1.32		
6270	0	0	JUNE REVENUE		Deposits	-\$1.32		
6271	0	0	JUNE REVENUE		Deposits	-\$2.64		
6272	0	0	JUNE REVENUE		Deposits	-\$0.66		
6273	0	0	JUNE REVENUE		Deposits	-\$1.98		

West Bonner County School District #83

General Ledger - On Demand Report

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Budget

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YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard)		999.999.999.401.686						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
6274	0		JUNE REVENUE		Deposits	-\$0.66		
6566	343	315	AP POSTING	IASA	Accounts Payable	\$60.00		
BOB SUPPLIES	308	290	AP POSTING	WELLS FARGO	Accounts Payable	\$137.25		
P1740299	103	90	AP POSTING	STUMPS	Accounts Payable	\$260.34		
						Detail Total:	-\$692.15	

999.999.999.401.687 **\$2,321.29** **(\$1,182.92)** **(\$1,182.92)** **\$3,504.21** **\$0.00** **\$3,504.21**

Student Store

150.96%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
536524	255	233	AP POSTING	SANDPOINT HIGH SCHOOL	Accounts Payable	\$208.00		
6140	0	0	SEPTEMBER REVENUE		Deposits	-\$90.61		
6142	0	0	SEPTEMBER REVENUE		Deposits	-\$132.07		
6145	0	0	SEPTEMBER REVENUE		Deposits	-\$139.35		
6146	0	0	SEPTEMBER REVENUE		Deposits	-\$162.62		
6148	0	0	SEPTEMBER REVENUE		Deposits	-\$152.04		
6150	0	0	SEPTEMBER REVENUE		Deposits	-\$101.38		
6152	0	0	OCTOBER REVENUE		Deposits	-\$213.05		
6153	0	0	OCTOBER REVENUE		Deposits	-\$100.06		
6154	0	0	OCTOBER REVENUE		Deposits	-\$133.95		
6155	0	0	OCTOBER REVENUE		Deposits	-\$139.12		
6156	0	0	OCTOBER REVENUE		Deposits	-\$117.75		
6157	0	0	OCTOBER REVENUE		Deposits	-\$134.70		
6158	0	0	OCTOBER REVENUE		Deposits	-\$139.87		
6160	0	0	OCTOBER REVENUE		Deposits	-\$325.45		
6162	0	0	OCTOBER REVENUE		Deposits	-\$113.97		
6163	0	0	NOVEMBER REVENUE		Deposits	-\$130.57		
6164	0	0	NOVEMBER REVENUE		Deposits	-\$141.61		
6165	0	0	NOVEMBER REVENUE		Deposits	-\$118.16		
6170	0	0	NOVEMBER REVENUE		Deposits	-\$104.81		
6172	0	0	NOVEMBER REVENUE		Deposits	-\$132.64		
6174	0	0	NOVEMBER REVENUE		Deposits	-\$172.30		
6176	0	0	NOVEMBER REVENUE		Deposits	-\$90.94		
6177	0	0	DECEMBER REVENUE		Deposits	-\$93.53		
6178	0	0	DECEMBER REVENUE		Deposits	-\$46.29		
6179	0	0	DECEMBER REVENUE		Deposits	-\$137.06		
6189	0	0	DECEMBER REVENUE		Deposits	-\$178.88		
6190	0	0	DECEMBER REVENUE		Deposits	-\$157.03		
6192	0	0	DECEMBER REVENUE		Deposits	-\$156.61		
6194	0	0	DECEMBER REVENUE		Deposits	-\$122.27		
6197	0	0	JANUARY REVENUE		Deposits	-\$187.06		
6199	0	0	DECEMBER REVENUE		Deposits	-\$1.00		
6201	0	0	JANUARY REVENUE		Deposits	-\$157.50		
6202	0	0	JANUARY REVENUE		Deposits	-\$134.37		
6203	0	0	JANUARY REVENUE		Deposits	-\$152.84		
6205	0	0	JANUARY REVENUE		Deposits	-\$201.11		
6211	0	0	JANUARY REVENUE		Deposits	-\$123.09		
6213	0	0	FEBRUARY REVENUE		Deposits	-\$142.14		
6214	0	0	FEBRUARY REVENUE		Deposits	-\$240.31		
6216	0	0	FEBRUARY REVENUE		Deposits	-\$297.54		

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Account Mask: ????????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard)		999.999.999.401.687								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
6218	0	0	FEBRUARY REVENUE		Deposits	-\$88.59				
6219	0	0	FEBRUARY REVENUE		Deposits	-\$69.47				
6222	0	0	FEBRUARY REVENUE		Deposits	-\$276.59				
6223	0	0	MARCH REVENUE		Deposits	-\$80.60				
6225	0	0	MARCH REVENUE		Deposits	-\$134.37				
6226	0	0	MARCH REVENUE		Deposits	-\$146.12				
6227	0	0	MARCH REVENUE		Deposits	-\$171.74				
6229	0	0	MARCH REVENUE		Deposits	-\$152.56				
6231	0	0	MARCH REVENUE		Deposits	-\$147.44				
6233	0	0	MARCH REVENUE		Deposits	-\$265.22				
6234	0	0	MARCH REVENUE		Deposits	-\$140.15				
6235	0	0	MARCH REVENUE		Deposits	-\$155.10				
6236	0	0	APRIL REVENUE		Deposits	-\$65.33				
6241	0	0	APRIL REVENUE		Deposits	-\$128.85				
6242	0	0	APRIL REVENUE		Deposits	-\$117.58				
6243	0	0	APRIL REVENUE		Deposits	-\$127.75				
6246	0	0	APRIL REVENUE		Deposits	-\$237.21				
6247	0	0	APRIL REVENUE		Deposits	-\$191.22				
6248	0	0	APRIL REVENUE		Deposits	-\$127.42				
6249	0	0	MAY REVENUE		Deposits	-\$136.96				
6250	0	0	MAY REVENUE		Deposits	-\$127.18				
6251	0	0	MAY REVENUE		Deposits	-\$128.07				
6253	0	0	MAY REVENUE		Deposits	-\$111.86				
6257	0	0	MAY REVENUE		Deposits	-\$118.53				
6258	0	0	MAY REVENUE		Deposits	-\$128.78				
6260	0	0	MAY REVENUE		Deposits	-\$83.19				
6262	0	0	MAY REVENUE		Deposits	-\$73.18				
6268	0	0	JUNE REVENUE		Deposits	-\$193.17				
C11135678	76	75	AP POSTING	URM CASH & CARRY	Accounts Payable	\$525.99				
C11141809	76	75	AP POSTING	URM CASH & CARRY	Accounts Payable	\$481.03				
C11146156	76	75	AP POSTING	URM CASH & CARRY	Accounts Payable	\$999.58				
C11155549	76	75	AP POSTING	URM CASH & CARRY	Accounts Payable	\$205.97				
C11164598	76	75	AP POSTING	URM CASH & CARRY	Accounts Payable	\$522.26				
C11175301	76	75	AP POSTING	URM CASH & CARRY	Accounts Payable	\$539.82				
C11185016	76	75	AP POSTING	URM CASH & CARRY	Accounts Payable	\$245.13				
C11187924	76	75	AP POSTING	URM CASH & CARRY	Accounts Payable	\$750.36				
C11198858	76	75	AP POSTING	URM CASH & CARRY	Accounts Payable	\$730.92				
C11207269	76	75	AP POSTING	URM CASH & CARRY	Accounts Payable	\$536.93				
C11210129	76	75	AP POSTING	URM CASH & CARRY	Accounts Payable	\$245.76				
C11213570	76	75	AP POSTING	URM CASH & CARRY	Accounts Payable	\$154.25				
C11221432	76	75	AP POSTING	URM CASH & CARRY	Accounts Payable	\$321.99				
C11224499	76	75	AP POSTING	URM CASH & CARRY	Accounts Payable	\$365.24				
C11230048	76	75	AP POSTING	URM CASH & CARRY	Accounts Payable	\$396.31				
C11239666	76	75	AP POSTING	URM CASH & CARRY	Accounts Payable	\$187.42				
S142313	254	231	AP POSTING	BUSINESS PROFESSIONALS OF AMERICA	Accounts Payable	\$560.00				
YRBK PROMO &	479	452	AP POSTING	WELLS FARGO	Accounts Payable	\$380.00				
						Detail Total:	-\$1,182.92			

999.999.999.401.689	\$163.91	(\$220.98)	(\$220.98)	\$384.89	\$0.00	\$384.89
Cross Country Fundraisers						234.82%

West Bonner County School District #83

General Ledger - On Demand Report

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To Date: 6/30/2014

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Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6135	0	0	SEPTEMBER REVENUE		Deposits	-\$400.00
6208	0	0	JANUARY REVENUE		Deposits	-\$186.82
81303	65	59	AP POSTING	SATURDAY NIGHT INC	Accounts Payable	\$82.40
XC MTRLS 11/13	210	194	AP POSTING	WELLS FARGO	Accounts Payable	\$78.09
XC TRAVEL 10/13	193	175	AP POSTING	WELLS FARGO	Accounts Payable	\$205.35
Detail Total:						-\$220.98

999.999.999.401.691 **\$3.76** **(\$60.00)** **(\$60.00)** **\$63.76** **\$0.00** **\$63.76**

Volleyball Fundraisers

1695.74%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6157	0	0	OCTOBER REVENUE		Deposits	-\$60.00
Detail Total:						-\$60.00

999.999.999.401.692 **\$797.12** **(\$170.10)** **(\$170.10)** **\$967.22** **\$0.00** **\$967.22**

Video Productions

121.34%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6254	0	0	Dated 05/31, should be 04/30		Deposits	\$28.20
6254	0	0	APRIL REVENUE		Deposits	-\$28.20
6255	0	0	APRIL REVENUE		Deposits	-\$28.20
6267	0	0	MAY REVENUE		Deposits	-\$99.60
6269	0	0	JUNE REVENUE		Deposits	-\$23.50
6274	0	0	JUNE REVENUE		Deposits	-\$18.80
Detail Total:						-\$170.10

999.999.999.401.693 **\$308.78** **(\$787.82)** **(\$787.82)** **\$1,096.60** **\$0.00** **\$1,096.60**

Girls Soccer Fundraisers

355.14%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0419872	67	63	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$919.54
0421475	67	63	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	-\$50.00
0423583	67	63	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$64.31
423583A	67	63	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	-\$14.31
6133	0	0	SEPTEMBER REVENUE		Deposits	-\$160.00
6134	0	0	SEPTEMBER REVENUE		Deposits	-\$510.00
6136	0	0	SEPTEMBER REVENUE		Deposits	-\$160.00
6186	0	0	SEPTEMBER REVENUE		Deposits	\$160.00
6217	0	0	FEBRUARY REVENUE		Deposits	-\$46.36
6253	0	0	MAY REVENUE		Deposits	-\$141.00
6275	0	0	JUNE REVENUE		Deposits	-\$690.00
6279	0	0	JUNE REVENUE		Deposits	-\$160.00
Detail Total:						-\$787.82

999.999.999.401.694 **\$767.21** **\$656.88** **\$656.88** **\$110.33** **\$0.00** **\$110.33**

Wildlife Science

14.38%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6141	0	0	SEPTEMBER REVENUE		Deposits	-\$5.00

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Account Mask: ????????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description			Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Transaction Detail (Standard) 999.999.999.401.694								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
6173	0		NOVEMBER REVENUE		Deposits	-\$5.00		
6214	0		FEBRUARY REVENUE		Deposits	-\$5.00		
6270	0		JUNE REVENUE		Deposits	-\$5.00		
877007	206	191	AP POSTING	NASCO MODESTO	Accounts Payable	\$425.09		
877008	206	191	AP POSTING	NASCO MODESTO	Accounts Payable	\$230.54		
901211	206	191	AP POSTING	NASCO MODESTO	Accounts Payable	\$21.25		
						Detail Total:	\$656.88	

999.999.999.401.695 \$504.31 \$504.31 \$504.31 \$0.00 \$0.00 \$0.00

Wrestling Fundraiser

0.00%

Transaction Detail (Standard)			Description	Name	Journal	Amount		
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
110	420	392	AP POSTING	ROXY THEATER	Accounts Payable	\$150.00		
15838	0	0	Manual Check Processing	PASCO HIGH SCHOOL	Accounts Payable	\$400.00		
15841	0	0	Manual Check Processing	WELLS FARGO	Accounts Payable	\$245.74		
20363	280	254	AP POSTING	RED LION - PASCO	Accounts Payable	\$1,021.12		
267	0		TRANSFERS TO ATH ACCOUNT	debra	Adjusting	-\$606.48		
6126	0	0	JULY REVENUE		Deposits	-\$836.25		
6152	0	0	OCTOBER REVENUE		Deposits	-\$569.35		
6158	0	0	OCTOBER REVENUE		Deposits	-\$304.32		
6193	0	0	DECEMBER REVENUE		Deposits	-\$481.25		
6194	0	0	DECEMBER REVENUE		Deposits	-\$120.00		
INV013029128	190	180	AP POSTING	PRO-TUFF DECALS	Accounts Payable	\$755.84		
MEALS PASCO	300	270	AP POSTING	WELLS FARGO	Accounts Payable	\$477.28		
MEALS 12/2013	300	270	AP POSTING	WELLS FARGO	Accounts Payable	\$39.70		
PASCO TRIP	8	7	AP POSTING	WELLS FARGO	Accounts Payable	\$159.87		
PO #163 10/18/13	180	163	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$225.60		
PO #163 CREDIT	180	163	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	-\$69.65		
PO #77 09/27/13	108	117	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$16.46		
						Detail Total:	\$504.31	

999.999.999.401.696 \$12,934.39 (\$1,158.58) (\$1,158.58) \$14,092.97 \$0.00 \$14,092.97

Woods

108.96%

Transaction Detail (Standard)			Description	Name	Journal	Amount		
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
013058	80	71	AP POSTING	BEN FRANKLIN - OLDTOWN	Accounts Payable	\$65.05		
025181	182	170	AP POSTING	LEISURE TIME PRODUCTS, INC.	Accounts Payable	\$98.90		
15874	0	0	Manual Check Processing	WELLS FARGO	Accounts Payable	\$82.00		
1742657	66	60	AP POSTING	ROCKLER WOODWORKING	Accounts Payable	\$2,440.05		
1749533	66	60	AP POSTING	ROCKLER WOODWORKING	Accounts Payable	\$171.08		
1883302	201	192	AP POSTING	ROCKLER WOODWORKING	Accounts Payable	\$131.70		
2014 AUCTION	517	483	AP POSTING	SATER, JOHN	Accounts Payable	\$150.00		
22862	49	47	AP POSTING	TRI PRO CEDAR PRODUCTS	Accounts Payable	\$550.61		
22900	125	109	AP POSTING	TRI PRO CEDAR PRODUCTS	Accounts Payable	\$228.96		
232	0		ADJE	debra	Adjusting	-\$10.00		
237643	124	108	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$75.92		
237644	124	108	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$1,036.58		
595596	379	371	AP POSTING	SPOKANE POWER TOOL	Accounts Payable	\$13.98		
6023853	69	65	AP POSTING	WOODCRAFT SUPPLY	Accounts Payable	\$1,079.39		
612824	20	18	AP POSTING	PRIEST LAKE LUMBER	Accounts Payable	\$3,000.00		

West Bonner County School District #83

General Ledger - On Demand Report

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Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard)

999.999.999.401.696

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6130	0	0	AUGUST REVENUE		Deposits	-\$30.00
6131	0	0	SEPTEMBER REVENUE		Deposits	-\$20.00
6135	0	0	SEPTEMBER REVENUE		Deposits	-\$60.00
6137	0	0	SEPTEMBER REVENUE		Deposits	-\$50.00
6141	0	0	SEPTEMBER REVENUE		Deposits	-\$20.00
6143	0	0	SEPTEMBER REVENUE		Deposits	-\$10.00
6148	0	0	SEPTEMBER REVENUE		Deposits	-\$82.00
6150	0	0	SEPTEMBER REVENUE		Deposits	-\$30.00
6165	0	0	NOVEMBER REVENUE		Deposits	-\$10.00
6170	0	0	NOVEMBER REVENUE		Deposits	-\$100.00
6173	0	0	NOVEMBER REVENUE		Deposits	-\$70.00
6175	0	0	NOVEMBER REVENUE		Deposits	-\$30.00
6179	0	0	DECEMBER REVENUE		Deposits	-\$10.00
6181	0	0	JULY REVENUE		Deposits	-\$220.00
6191	0	0	DECEMBER REVENUE		Deposits	-\$10.00
6198	0	0	JANUARY REVENUE		Deposits	-\$10.00
6212	0	0	FEBRUARY REVENUE		Deposits	-\$20.00
6214	0	0	FEBRUARY REVENUE		Deposits	-\$30.00
6216	0	0	FEBRUARY REVENUE		Deposits	-\$50.00
6219	0	0	FEBRUARY REVENUE		Deposits	-\$30.00
6223	0	0	MARCH REVENUE		Deposits	-\$15.00
6226	0	0	MARCH REVENUE		Deposits	-\$10.00
6230	0	0	MARCH REVENUE		Deposits	-\$10.00
6235	0	0	MARCH REVENUE		Deposits	-\$30.00
6244	0	0	APRIL REVENUE		Deposits	-\$130.00
6247	0	0	APRIL REVENUE		Deposits	-\$50.00
6249	0	0	MAY REVENUE		Deposits	-\$50.00
6252	0	0	MAY REVENUE		Deposits	-\$20.00
6257	0	0	MAY REVENUE		Deposits	-\$20.00
6260	0	0	MAY REVENUE		Deposits	-\$20.00
6262	0	0	MAY REVENUE		Deposits	-\$30.00
6267	0	0	MAY REVENUE		Deposits	-\$10,525.00
6268	0	0	JUNE REVENUE		Deposits	-\$80.00
6270	0	0	JUNE REVENUE		Deposits	-\$50.00
6271	0	0	JUNE REVENUE		Deposits	-\$80.00
6272	0	0	JUNE REVENUE		Deposits	-\$670.00
6273	0	0	JUNE REVENUE		Deposits	-\$125.00
6274	0	0	JUNE REVENUE		Deposits	-\$100.00
6276	0	0	JUNE REVENUE		Deposits	-\$30.00
6278	0	0	MAY REVENUE		Deposits	\$1,025.00
6282	0	0	JUNE REVENUE		Deposits	\$90.00
634555	59	61	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	\$436.14
638951	59	61	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	\$245.03
640908	268	243	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	\$349.45
644303	364	341	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	\$140.37
645064	364	341	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	\$178.38
645787	417	386	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	\$83.77
647824	448	416	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	\$126.06
80	0		TRANSFERS	debra	Adjusting	-\$10.00
Detail Total:						-\$1,158.58

West Bonner County School District #83

General Ledger - On Demand Report

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Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
999.999.999.401.697	\$755.39	\$246.61	\$246.61	\$508.78	\$0.00	\$508.78

Boys Soccer Fundraisers

67.35%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0414074	16	12	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$0.00
0414762	16	12	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$90.70
0415092	16	12	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$0.00
0415492	16	12	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$59.31
0434562	345	316	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$96.60
Detail Total:						\$246.61

999.999.999.401.698	\$0.00	(\$273.01)	(\$273.01)	\$273.01	\$0.00	\$273.01
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Yearbook

0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
013067	183	166	AP POSTING	BEN FRANKLIN - OLDTOWN	Accounts Payable	\$15.48
145486	207	199	AP POSTING	VANDERFORDS	Accounts Payable	\$30.00
16157	0	0	Manual Check Processing	WALSWORTH PUBLISHING COMPANY	Accounts Payable	\$8,003.68
16316	0	0	Manual Check Processing	PHILIPOFF ELANNA	Accounts Payable	\$40.00
270652	326	301	AP POSTING	WALSWORTH PUBLISHING COMPANY	Accounts Payable	\$1,012.36
6141	0	0	SEPTEMBER REVENUE		Deposits	-\$90.00
6150	0	0	SEPTEMBER REVENUE		Deposits	-\$126.90
6152	0	0	OCTOBER REVENUE		Deposits	-\$463.00
6153	0	0	OCTOBER REVENUE		Deposits	-\$404.60
6154	0	0	OCTOBER REVENUE		Deposits	-\$358.40
6156	0	0	OCTOBER REVENUE		Deposits	-\$291.50
6158	0	0	OCTOBER REVENUE		Deposits	-\$267.90
6160	0	0	OCTOBER REVENUE		Deposits	-\$500.70
6163	0	0	NOVEMBER REVENUE		Deposits	-\$871.90
6164	0	0	NOVEMBER REVENUE		Deposits	-\$122.30
6165	0	0	NOVEMBER REVENUE		Deposits	-\$440.70
6170	0	0	NOVEMBER REVENUE		Deposits	-\$335.00
6173	0	0	NOVEMBER REVENUE		Deposits	-\$127.00
6176	0	0	NOVEMBER REVENUE		Deposits	-\$127.00
6179	0	0	DECEMBER REVENUE		Deposits	-\$87.00
6191	0	0	DECEMBER REVENUE		Deposits	-\$167.00
6194	0	0	DECEMBER REVENUE		Deposits	-\$94.00
6198	0	0	JANUARY REVENUE		Deposits	-\$103.40
6204	0	0	JANUARY REVENUE		Deposits	-\$51.70
6207	0	0	JANUARY REVENUE		Deposits	-\$51.70
6212	0	0	FEBRUARY REVENUE		Deposits	-\$131.70
6214	0	0	FEBRUARY REVENUE		Deposits	-\$106.70
6216	0	0	FEBRUARY REVENUE		Deposits	-\$77.60
6219	0	0	FEBRUARY REVENUE		Deposits	-\$51.70
6220	0	0	FEBRUARY REVENUE		Deposits	-\$51.70
6226	0	0	MARCH REVENUE		Deposits	-\$133.40
6234	0	0	MARCH REVENUE		Deposits	-\$47.00
6235	0	0	MARCH REVENUE		Deposits	-\$206.80
6241	0	0	APRIL REVENUE		Deposits	-\$60.00
6244	0	0	APRIL REVENUE		Deposits	-\$103.40
6247	0	0	APRIL REVENUE		Deposits	-\$103.40

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Account Mask: ????????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard)		999.999.999.401.698							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
6249	0		MAY REVENUE		Deposits	-\$155.10			
6252	0	0	MAY REVENUE		Deposits	-\$51.70			
6256	0	0	MAY REVENUE		Deposits	-\$139.80			
6257	0	0	MAY REVENUE		Deposits	-\$544.86			
6258	0	0	MAY REVENUE		Deposits	-\$577.70			
6259	0	0	MAY REVENUE		Deposits	-\$242.10			
6259	0	0	AD request		Deposits	\$242.10			
6260	0	0	MAY REVENUE		Deposits	-\$361.90			
6261	0	0	MAY REVENUE		Deposits	-\$103.40			
6262	0	0	MAY REVENUE		Deposits	-\$313.50			
6263	0	0	MAY REVENUE		Deposits	-\$316.10			
6264	0	0	MAY REVENUE		Deposits	-\$39.67			
6265	0	0	MAY REVENUE		Deposits	-\$242.10			
6267	0	0	MAY REVENUE		Deposits	-\$103.40			
6268	0	0	JUNE REVENUE		Deposits	-\$258.50			
6271	0	0	JUNE REVENUE		Deposits	-\$51.70			
YEAR BK AD	526	489	AP POSTING	TRANTUM, ANGELA	Accounts Payable	\$40.00			
						Detail Total:	-\$273.01		

999.999.999.401.699 **\$0.00** **(\$752.45)** **(\$752.45)** **\$752.45** **\$0.00** **\$752.45**

Football Fundraisers **0.00%**

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0415094	23	21	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$367.95			
6129	0	0	AUGUST REVENUE		Deposits	-\$620.40			
6208	0	0	JANUARY REVENUE		Deposits	-\$500.00			
						Detail Total:	-\$752.45		

999.999.999.401.713 **\$735.71** **\$735.71** **\$735.71** **\$0.00** **\$0.00** **\$0.00**

Dist. Boys Basketball Tourney @ NIC **0.00%**

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
16199	0	0	Manual Check Processing	MAXWELL MEDALS AND AWARDS	Accounts Payable	\$715.60			
2014 BOYS DIST	544	505	AP POSTING	IHSAA, DIST 1 BOARD OF CONTROL	Accounts Payable	\$373.85			
2014 BOYS DIST	539	503	AP POSTING	BRUMLEY MERRILEE	Accounts Payable	\$60.00			
2014 BOYS	543	504	AP POSTING	BONNERS FERRY HIGH SCHOOL	Accounts Payable	\$642.06			
2014 BOYS	540	506	AP POSTING	TIMBERLAKE SCHOOL HIGH SCHOOL	Accounts Payable	\$642.06			
2014 BOYS	542	507	AP POSTING	KELLOGG HIGH SCHOOL	Accounts Payable	\$321.03			
2014 BOYS	538	508	AP POSTING	HUGHES, JARED	Accounts Payable	\$290.33			
267	0		TRANSFERS TO ATH ACCOUNT	debra	Adjusting	\$2,054.19			
4773	286	258	AP POSTING	EVERSON'S JEWELRY	Accounts Payable	\$10.00			
5172	389	358	AP POSTING	EVERSON'S JEWELRY	Accounts Payable	\$16.00			
6223	0	0	MARCH REVENUE		Deposits	-\$987.95			
6265	0	0	MAY REVENUE		Deposits	-\$3,401.46			
						Detail Total:	\$735.71		

999.999.999.401.920 **\$1,810.96** **\$0.00** **\$0.00** **\$1,810.96** **\$0.00** **\$1,810.96**

Anonymous Scholarship **100.00%**

999.999.999.401.925 **\$4,017.01** **\$0.00** **\$0.00** **\$4,017.01** **\$0.00** **\$4,017.01**

West Bonner County School District #83

General Ledger - On Demand Report

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YTD

Balance

Encumbrance

% Remaining Bud

Mary S. Krauter Scholarship

100.00%

999.999.999.401.926

\$300.00

(\$250.00)

(\$250.00)

\$550.00

\$0.00

\$550.00

Lamanna Scholarship

183.33%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6241	0	0	APRIL REVENUE		Deposits	-\$500.00
SCHOLARSHIP	560	523	AP POSTING	JOE ZAPFE	Accounts Payable	\$250.00
Detail Total:						-\$250.00

999.999.999.490.100

\$27.25

\$0.00

\$0.00

\$27.25

\$0.00

\$27.25

Horticulture - PREP

100.00%

999.999.999.490.105

\$7.52

\$0.00

\$0.00

\$7.52

\$0.00

\$7.52

Field Trips

100.00%

999.999.999.490.110

\$141.94

\$0.00

\$0.00

\$141.94

\$0.00

\$141.94

Student Assistance Fund - PREP

100.00%

FUND: 999

\$123,476.32

\$4,050.46

\$4,050.46

\$119,425.86

\$0.00

\$119,425.86

West Bonner County School District #83

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Budget Balance

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Budget

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YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$123,476.32

\$4,050.46

\$4,050.46

\$119,425.86

\$0.00

\$119,425.86

End of Report