

West Bonner County School District #83

Student Body Summary Report

From Date: 7/1/2020

To Date: 1/31/2021

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
999.400.000.401.790	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.400.000.401.791	Gate Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.400.000.401.792	Other Revenue Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	LOCATION: Priest River Lamanna High - 401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.108.300	Positive Behavior Supports - C	\$305.11	\$283.79	\$283.79	\$21.32	\$0.00	\$21.32	6.99%
999.999.999.108.302	Robirts	\$288.39	\$0.00	\$0.00	\$288.39	\$0.00	\$288.39	100.00%
999.999.999.108.304	B. Adamson	\$122.98	(\$450.00)	(\$450.00)	\$572.98	\$0.00	\$572.98	465.91%
999.999.999.108.305	Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.108.306	Riddle	\$247.31	\$99.00	\$99.00	\$148.31	\$0.00	\$148.31	59.97%
999.999.999.108.307	A Book in Every Hand	\$433.25	\$0.00	\$0.00	\$433.25	\$0.00	\$433.25	100.00%
999.999.999.108.308	Naccarato	\$8.52	\$0.00	\$0.00	\$8.52	\$0.00	\$8.52	100.00%
999.999.999.108.309	Proctor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.108.310	Astronaut	\$2,307.46	\$209.30	\$209.30	\$2,098.16	\$1.00	\$2,097.16	90.89%
999.999.999.108.312	Watson	\$223.02	\$78.00	\$78.00	\$145.02	\$0.00	\$145.02	65.03%
999.999.999.108.314	McMahon	\$294.68	\$146.93	\$146.93	\$147.75	\$0.00	\$147.75	50.14%
999.999.999.108.316	Pettit	\$304.12	\$0.00	\$0.00	\$304.12	\$0.00	\$304.12	100.00%
999.999.999.108.318	SRO	\$195.90	\$0.00	\$0.00	\$195.90	\$0.00	\$195.90	100.00%
999.999.999.108.319	Kindergarten Grant	\$110.34	\$0.00	\$0.00	\$110.34	\$0.00	\$110.34	100.00%
999.999.999.108.320	Band	\$347.50	\$0.00	\$0.00	\$347.50	\$0.00	\$347.50	100.00%
999.999.999.108.322	Library Fines	\$438.33	(\$20.00)	(\$20.00)	\$458.33	\$0.00	\$458.33	104.56%
999.999.999.108.324	Custodial	\$255.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00	100.00%
999.999.999.108.326	POV Foundation Music Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.108.328	Book Fair	\$2,228.01	\$0.00	\$0.00	\$2,228.01	\$0.00	\$2,228.01	100.00%
999.999.999.108.329	Music	\$301.97	\$0.00	\$0.00	\$301.97	\$0.00	\$301.97	100.00%
999.999.999.108.330	Office	\$373.05	\$42.68	\$42.68	\$330.37	\$0.00	\$330.37	88.56%
999.999.999.108.332	P.E. Room	\$1,292.36	(\$351.06)	(\$351.06)	\$1,643.42	\$0.00	\$1,643.42	127.16%
999.999.999.108.334	Preschool	\$96.11	\$88.77	\$88.77	\$7.34	\$0.00	\$7.34	7.64%
999.999.999.108.336	Resource Room - Upper	\$130.37	\$0.00	\$0.00	\$130.37	\$0.00	\$130.37	100.00%
999.999.999.108.337	Sales Tax PR Elem.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.108.338	Showcase - Cook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.108.340	Candy Sale Fundraiser	\$7,659.53	\$381.57	\$381.57	\$7,277.96	\$215.00	\$7,062.96	92.21%
999.999.999.108.342	Special Ed	\$80.01	\$0.00	\$0.00	\$80.01	\$0.00	\$80.01	100.00%
999.999.999.108.343	Speech Rm- PRE	\$286.52	\$156.53	\$156.53	\$129.99	\$45.00	\$84.99	29.66%
999.999.999.108.344	Art	\$859.11	(\$307.48)	(\$307.48)	\$1,166.59	\$0.00	\$1,166.59	135.79%
999.999.999.108.346	Counselor	\$921.46	\$0.00	\$0.00	\$921.46	\$0.00	\$921.46	100.00%
999.999.999.108.348	Student Council	\$2,505.11	\$392.73	\$392.73	\$2,112.38	\$0.00	\$2,112.38	84.32%
999.999.999.108.351	Happy Agers School Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.108.352	Student Store	\$577.93	\$0.00	\$0.00	\$577.93	\$0.00	\$577.93	100.00%
999.999.999.108.353	Vista Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.108.354	Faculty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.108.356	Title I	\$401.36	\$0.00	\$0.00	\$401.36	\$0.00	\$401.36	100.00%
999.999.999.108.358	Family Services	\$314.90	\$0.00	\$0.00	\$314.90	\$0.00	\$314.90	100.00%
999.999.999.108.360	General	\$3,050.50	\$319.59	\$319.59	\$2,730.91	\$0.00	\$2,730.91	89.52%
999.999.999.108.362	Gifted & Talented	\$543.73	\$0.00	\$0.00	\$543.73	\$0.00	\$543.73	100.00%
999.999.999.108.363	Nelson	\$311.14	\$72.91	\$72.91	\$238.23	\$0.00	\$238.23	76.57%
999.999.999.108.364	Cary	\$348.18	\$78.00	\$78.00	\$270.18	\$0.00	\$270.18	77.60%
999.999.999.108.365	Cafeteria	\$215.00	\$0.00	\$0.00	\$215.00	\$0.00	\$215.00	100.00%
999.999.999.108.366	Whitaker	\$120.57	\$0.00	\$0.00	\$120.57	\$0.00	\$120.57	100.00%
999.999.999.108.368	Douglas	\$348.04	\$0.00	\$0.00	\$348.04	\$0.00	\$348.04	100.00%
999.999.999.108.370	Thomas	\$0.08	\$615.29	\$615.29	(\$615.21)	\$0.00	(\$615.21)	769012.50%

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999.999.999.108.372	Philipoff	\$621.63	\$106.98	\$106.98	\$514.65	\$0.00	\$514.65	82.79%
999.999.999.108.374	Heuvel	\$402.06	\$0.00	\$0.00	\$402.06	\$0.00	\$402.06	100.00%
999.999.999.108.376	Inge	\$90.77	(\$100.00)	(\$100.00)	\$190.77	\$0.00	\$190.77	210.17%
999.999.999.108.377	Spring Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.108.378	Durham	\$41.44	\$0.00	\$0.00	\$41.44	\$0.00	\$41.44	100.00%
999.999.999.108.379	Resource Room - Lower	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
999.999.999.108.380	M. Adamson	\$35.31	\$0.00	\$0.00	\$35.31	\$0.00	\$35.31	100.00%
999.999.999.108.381	Hospitality	\$126.05	\$0.00	\$0.00	\$126.05	\$0.00	\$126.05	100.00%
999.999.999.108.382	Sage	\$96.06	\$0.00	\$0.00	\$96.06	\$0.00	\$96.06	100.00%
999.999.999.108.384	Gerow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.108.386	Loutzenhiser	\$157.44	\$0.00	\$0.00	\$157.44	\$0.00	\$157.44	100.00%
	LOCATION: Priest River Elementary - 108	\$30,842.71	\$1,843.53	\$1,843.53	\$28,999.18	\$261.00	\$28,738.18	93.18%
999.999.999.116.200	Idaho Hill PE	\$135.67	(\$400.00)	(\$400.00)	\$535.67	\$0.00	\$535.67	394.83%
999.999.999.116.202	Band - Id Hill Elem.	\$371.47	\$0.00	\$0.00	\$371.47	\$0.00	\$371.47	100.00%
999.999.999.116.203	Child Sponsorship	\$5,898.49	(\$3,967.78)	(\$3,967.78)	\$9,866.27	\$1,677.08	\$8,189.19	138.84%
999.999.999.116.204	Summer Reading Slide	\$1.48	\$0.00	\$0.00	\$1.48	\$0.00	\$1.48	100.00%
999.999.999.116.206	4th Grade - Id Hill Elem.	\$46.35	\$0.00	\$0.00	\$46.35	\$0.00	\$46.35	100.00%
999.999.999.116.208	Fuel Up t Play 60	\$122.39	\$0.00	\$0.00	\$122.39	\$0.00	\$122.39	100.00%
999.999.999.116.209	Field Trip - ID Hill Elem.	\$1,901.37	\$0.00	\$0.00	\$1,901.37	\$0.00	\$1,901.37	100.00%
999.999.999.116.210	General - Id Hill Elem.	\$411.20	\$155.35	\$155.35	\$255.85	\$112.88	\$142.97	34.77%
999.999.999.116.211	Grade 5 - Id Hill Elem.	\$295.56	\$0.00	\$0.00	\$295.56	\$0.00	\$295.56	100.00%
999.999.999.116.212	Grade 6 - Id Hill Elem.	\$34.30	\$0.00	\$0.00	\$34.30	\$0.00	\$34.30	100.00%
999.999.999.116.214	Library - Id Hill Elem.	\$145.56	(\$18.00)	(\$18.00)	\$163.56	\$0.00	\$163.56	112.37%
999.999.999.116.216	Miss School Miss Out - Id Hill	\$1.65	\$0.00	\$0.00	\$1.65	\$0.00	\$1.65	100.00%
999.999.999.116.218	Music Grant - Id Hill Elem.	\$57.89	\$0.00	\$0.00	\$57.89	\$0.00	\$57.89	100.00%
999.999.999.116.220	Playground - Id Hill Elem.	\$33.40	\$0.00	\$0.00	\$33.40	\$0.00	\$33.40	100.00%
999.999.999.116.222	Reading AR - Id Hill Elem.	\$280.49	\$0.00	\$0.00	\$280.49	\$0.00	\$280.49	100.00%
999.999.999.116.224	Student Supplies	\$1,777.82	\$232.77	\$232.77	\$1,545.05	\$0.00	\$1,545.05	86.91%
999.999.999.116.226	Student Store - Id Hill Elem.	\$4.92	\$0.00	\$0.00	\$4.92	\$0.00	\$4.92	100.00%
999.999.999.116.232	Student Need	\$420.11	\$0.00	\$0.00	\$420.11	\$0.00	\$420.11	100.00%
999.999.999.116.300	After School Art	\$278.23	\$0.00	\$0.00	\$278.23	\$0.00	\$278.23	100.00%
	LOCATION: Idaho Hill Elementary - 116	\$12,218.35	(\$3,997.66)	(\$3,997.66)	\$16,216.01	\$1,789.96	\$14,426.05	118.07%
999.999.999.119.115	Field Trip - Priest Lake Elem.	\$1,701.17	\$0.00	\$0.00	\$1,701.17	\$0.00	\$1,701.17	100.00%
999.999.999.119.125	General - Priest Lake Elem.	\$3,403.46	\$18.23	\$18.23	\$3,385.23	\$0.00	\$3,385.23	99.46%
999.999.999.119.135	Pop Machine - Priest Lake Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.119.140	Sales Tax @ Priest Lake Elem.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.119.150	Darrell Kuelpman Memorial	\$553.99	\$0.00	\$0.00	\$553.99	\$0.00	\$553.99	100.00%
999.999.999.119.160	PE - Priest Lake Elementary	\$620.19	(\$300.00)	(\$300.00)	\$920.19	\$0.00	\$920.19	148.37%
999.999.999.119.170	Robotics Grant	\$5.17	\$0.00	\$0.00	\$5.17	\$0.00	\$5.17	100.00%
	LOCATION: Priest Lake Elementary - 119	\$6,283.98	(\$281.77)	(\$281.77)	\$6,565.75	\$0.00	\$6,565.75	104.48%
999.999.999.201.386	PE - PR Jr. High	\$1,046.32	(\$700.00)	(\$700.00)	\$1,746.32	\$0.00	\$1,746.32	166.90%
999.999.999.201.400	PRJH Athletics Fundraising	\$1,104.46	\$453.00	\$453.00	\$651.46	\$0.00	\$651.46	58.98%
999.999.999.201.402	Athletics - PR Jr. High	\$2,715.34	\$487.53	\$487.53	\$2,227.81	\$1,205.68	\$1,022.13	37.64%
999.999.999.201.404	Yearbook - PR Jr. High	\$3,488.02	\$459.95	\$459.95	\$3,028.07	\$0.00	\$3,028.07	86.81%
999.999.999.201.405	Community Support	\$1,052.31	\$0.00	\$0.00	\$1,052.31	\$0.00	\$1,052.31	100.00%
999.999.999.201.406	Band - PR Jr. High	\$34.80	\$0.00	\$0.00	\$34.80	\$0.00	\$34.80	100.00%
999.999.999.201.408	Cheerleaders - PR Jr. High	\$110.86	\$0.00	\$0.00	\$110.86	\$0.00	\$110.86	100.00%
999.999.999.201.410	Art	\$293.03	\$0.00	\$0.00	\$293.03	\$0.00	\$293.03	100.00%

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999.999.999.201.412	Computer - PR Jr. High	\$48.42	\$0.00	\$0.00	\$48.42	\$0.00	\$48.42	100.00%
999.999.999.201.414	General - PR Jr. High	\$1,545.22	(\$91.52)	(\$91.52)	\$1,636.74	\$321.75	\$1,314.99	85.10%
999.999.999.201.416	Honor Society - PR Jr. High	\$136.54	\$0.00	\$0.00	\$136.54	\$0.00	\$136.54	100.00%
999.999.999.201.418	Math Fund - PR Jr. High	\$35.66	\$0.00	\$0.00	\$35.66	\$0.00	\$35.66	100.00%
999.999.999.201.420	Library - PR Jr. High	\$1,662.26	\$0.00	\$0.00	\$1,662.26	\$0.00	\$1,662.26	100.00%
999.999.999.201.422	Locks - PR Jr. High	\$4.40	\$0.00	\$0.00	\$4.40	\$0.00	\$4.40	100.00%
999.999.999.201.425	P.E. - PR Jr. High	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08	100.00%
999.999.999.201.426	Field Trips	\$90.36	\$0.00	\$0.00	\$90.36	\$0.00	\$90.36	100.00%
999.999.999.201.428	Resource Funds - PR Jr. High	\$29.01	\$0.00	\$0.00	\$29.01	\$0.00	\$29.01	100.00%
999.999.999.201.429	Sales Tax @ Priest River Jr. H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.201.430	Science - PR Jr. High	\$337.69	\$0.00	\$0.00	\$337.69	\$0.00	\$337.69	100.00%
999.999.999.201.432	Ski Club - PR Jr. High	\$2.42	\$0.00	\$0.00	\$2.42	\$0.00	\$2.42	100.00%
999.999.999.201.434	Student Council - PR Jr. High	\$1.78	\$0.00	\$0.00	\$1.78	\$0.00	\$1.78	100.00%
999.999.999.201.440	After School Tutoring	\$4,976.64	\$0.00	\$0.00	\$4,976.64	\$0.00	\$4,976.64	100.00%
	LOCATION: Priest River Jr High - 201	\$18,715.62	\$608.96	\$608.96	\$18,106.66	\$1,527.43	\$16,579.23	88.58%
999.999.999.401.600	Field Trips	\$188.47	\$0.00	\$0.00	\$188.47	\$0.00	\$188.47	100.00%
999.999.999.401.601	Band	\$528.53	(\$690.00)	(\$690.00)	\$1,218.53	\$0.00	\$1,218.53	230.55%
999.999.999.401.602	Academic Decathlon	\$1,256.98	(\$90.00)	(\$90.00)	\$1,346.98	\$0.00	\$1,346.98	107.16%
999.999.999.401.603	After School Study Table	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
999.999.999.401.604	Cheerleader Fundraiser	\$185.09	\$0.00	\$0.00	\$185.09	\$0.00	\$185.09	100.00%
999.999.999.401.605	Biology II	\$3,090.11	(\$209.11)	(\$209.11)	\$3,299.22	\$759.11	\$2,540.11	82.20%
999.999.999.401.606	Chemistry	\$805.13	(\$120.00)	(\$120.00)	\$925.13	\$0.00	\$925.13	114.90%
999.999.999.401.607	Parking Permits	\$543.42	\$277.00	\$277.00	\$266.42	\$0.00	\$266.42	49.03%
999.999.999.401.608	Choir	\$1,299.47	\$331.35	\$331.35	\$968.12	\$0.00	\$968.12	74.50%
999.999.999.401.609	Concession Stand @ PRLH	\$1,800.00	\$1,194.48	\$1,194.48	\$605.52	\$16.00	\$589.52	32.75%
999.999.999.401.610	BPA Donations	\$1,025.92	\$178.00	\$178.00	\$847.92	\$0.00	\$847.92	82.65%
999.999.999.401.611	Weight Lifting	\$210.98	\$104.99	\$104.99	\$105.99	\$79.99	\$26.00	12.32%
999.999.999.401.612	Class of 2021	\$904.99	\$265.12	\$265.12	\$639.87	\$40.00	\$599.87	66.28%
999.999.999.401.613	Career Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.614	Class of 2023	\$279.02	\$0.00	\$0.00	\$279.02	\$0.00	\$279.02	100.00%
999.999.999.401.615	Class of 2020	\$2,857.70	\$400.00	\$400.00	\$2,457.70	\$0.00	\$2,457.70	86.00%
999.999.999.401.616	Class of 2019	\$814.45	\$69.83	\$69.83	\$744.62	\$0.00	\$744.62	91.43%
999.999.999.401.617	Class of 2024	\$230.17	(\$69.83)	(\$69.83)	\$300.00	\$0.00	\$300.00	130.34%
999.999.999.401.618	Class of 2022	\$1,037.72	\$0.00	\$0.00	\$1,037.72	\$0.00	\$1,037.72	100.00%
999.999.999.401.619	College Connection - College E	\$78.33	\$0.00	\$0.00	\$78.33	\$0.00	\$78.33	100.00%
999.999.999.401.620	Art-Drawing-Pottery	\$1,374.00	\$404.63	\$404.63	\$969.37	\$297.97	\$671.40	48.86%
999.999.999.401.621	Food Pantry	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
999.999.999.401.622	Drama/Off the Wall	\$6,154.23	\$0.00	\$0.00	\$6,154.23	\$0.00	\$6,154.23	100.00%
999.999.999.401.623	Geology	\$187.13	\$0.00	\$0.00	\$187.13	\$0.00	\$187.13	100.00%
999.999.999.401.624	Desktop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.625	Drafting	\$319.91	\$0.00	\$0.00	\$319.91	\$0.00	\$319.91	100.00%
999.999.999.401.626	Bully Busters Club	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
999.999.999.401.628	Drug Testing Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.630	Indigent Student Lunch Account	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
999.999.999.401.632	Girls Basketball Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.634	Eye to Eye Club	\$139.23	\$0.00	\$0.00	\$139.23	\$0.00	\$139.23	100.00%
999.999.999.401.636	Faculty Fund	\$486.37	\$40.00	\$40.00	\$446.37	\$3.00	\$443.37	91.16%
999.999.999.401.637	Anatomy & Physiology	\$1,081.35	\$57.35	\$57.35	\$1,024.00	\$82.65	\$941.35	87.05%
999.999.999.401.638	Art Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

West Bonner County School District #83

Student Body Summary Report

From Date: 7/1/2020

To Date: 1/31/2021

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
999.999.999.401.640	Family & Consumer Science	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	100.00%
999.999.999.401.641	Track Fundraiser	\$727.85	\$0.00	\$0.00	\$727.85	\$0.00	\$727.85	100.00%
999.999.999.401.642	Foreign Language GT AM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.644	Forestry	\$526.47	(\$75.00)	(\$75.00)	\$601.47	\$0.00	\$601.47	114.25%
999.999.999.401.646	Spartan Tactical Arts	\$18.62	\$0.00	\$0.00	\$18.62	\$0.00	\$18.62	100.00%
999.999.999.401.648	General Act/Awards/Adm	\$8,287.36	\$352.82	\$352.82	\$7,934.54	\$258.00	\$7,676.54	92.63%
999.999.999.401.651	Student Recognition	\$1,144.15	(\$35.00)	(\$35.00)	\$1,179.15	\$0.00	\$1,179.15	103.06%
999.999.999.401.652	Girls & Boys State Am. League	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.653	Grad Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.654	Boys Basketball Fundraiser	\$34.68	\$0.00	\$0.00	\$34.68	\$0.00	\$34.68	100.00%
999.999.999.401.656	Coffee	\$162.79	\$0.00	\$0.00	\$162.79	\$0.00	\$162.79	100.00%
999.999.999.401.658	Honor Society	\$1,192.25	(\$109.25)	(\$109.25)	\$1,301.50	\$0.00	\$1,301.50	109.16%
999.999.999.401.659	Idaho Drug Free Youth	\$1,112.55	\$111.94	\$111.94	\$1,000.61	\$0.00	\$1,000.61	89.94%
999.999.999.401.660	Library Copier Maint	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
999.999.999.401.662	Library Fines & Fees	\$103.20	(\$71.00)	(\$71.00)	\$174.20	\$0.00	\$174.20	168.80%
999.999.999.401.664	Locks & Lockers	\$2,573.62	\$0.00	\$0.00	\$2,573.62	\$0.00	\$2,573.62	100.00%
999.999.999.401.667	Life Skills Spec Services	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
999.999.999.401.668	Senior Projects	\$312.95	(\$37.21)	(\$37.21)	\$350.16	\$0.00	\$350.16	111.89%
999.999.999.401.670	Math GT AM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.672	Math Department	\$806.70	\$0.00	\$0.00	\$806.70	\$0.00	\$806.70	100.00%
999.999.999.401.674	Metals-Graph-Elec-Tech Expo	\$4,517.33	(\$373.69)	(\$373.69)	\$4,891.02	\$0.00	\$4,891.02	108.27%
999.999.999.401.676	P.E. & Fitness & Aerobics	\$405.00	(\$360.00)	(\$360.00)	\$765.00	\$0.00	\$765.00	188.89%
999.999.999.401.678	Physics	\$633.30	\$0.00	\$0.00	\$633.30	\$0.00	\$633.30	100.00%
999.999.999.401.679	Softball Fundraisers	\$1,598.87	\$800.00	\$800.00	\$798.87	\$0.00	\$798.87	49.96%
999.999.999.401.680	The Shield -Newsletter-Publica	\$1,339.64	\$0.00	\$0.00	\$1,339.64	\$0.00	\$1,339.64	100.00%
999.999.999.401.681	Baseball Fundraisers	\$701.87	(\$370.13)	(\$370.13)	\$1,072.00	\$857.49	\$214.51	30.56%
999.999.999.401.682	S.A.D.D.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.683	Sales Tax @ PRLHS	\$143.94	(\$331.87)	(\$331.87)	\$475.81	\$0.00	\$475.81	330.56%
999.999.999.401.684	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.685	General Science	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.686	Student Council	\$3,614.78	(\$353.61)	(\$353.61)	\$3,968.39	\$634.02	\$3,334.37	92.24%
999.999.999.401.687	Student Store	\$851.10	\$0.00	\$0.00	\$851.10	\$0.00	\$851.10	100.00%
999.999.999.401.688	Tech St. Assoc Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.689	Cross Country Fundraisers	\$2,140.94	\$598.97	\$598.97	\$1,541.97	\$26.01	\$1,515.96	70.81%
999.999.999.401.690	Textbooks	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00	100.00%
999.999.999.401.691	Volleyball Fundraisers	\$3,411.37	\$833.60	\$833.60	\$2,577.77	\$0.00	\$2,577.77	75.56%
999.999.999.401.692	Video Productions	\$37.73	\$0.00	\$0.00	\$37.73	\$0.00	\$37.73	100.00%
999.999.999.401.693	Girls Soccer Fundraisers	\$1,082.25	\$611.47	\$611.47	\$470.78	\$0.00	\$470.78	43.50%
999.999.999.401.694	Wildlife Science	\$78.36	\$49.30	\$49.30	\$29.06	\$0.00	\$29.06	37.09%
999.999.999.401.695	Wrestling Fundraiser	\$475.37	\$0.00	\$0.00	\$475.37	\$0.00	\$475.37	100.00%
999.999.999.401.696	Woods	\$17,947.81	(\$680.00)	(\$680.00)	\$18,627.81	\$0.00	\$18,627.81	103.79%
999.999.999.401.697	Boys Soccer Fundraisers	\$320.40	(\$564.00)	(\$564.00)	\$884.40	\$0.00	\$884.40	276.03%
999.999.999.401.698	Yearbook	\$2,370.05	\$4,849.02	\$4,849.02	(\$2,478.97)	\$1,557.48	(\$4,036.45)	-170.31%
999.999.999.401.699	Football Fundraisers	\$2,866.28	\$538.70	\$538.70	\$2,327.58	\$0.00	\$2,327.58	81.21%
999.999.999.401.700	Business Classroom	\$118.20	\$0.00	\$0.00	\$118.20	\$0.00	\$118.20	100.00%
999.999.999.401.702	Athletic Master - PRLHS	\$4,514.69	\$498.97	\$498.97	\$4,015.72	\$3,326.27	\$689.45	15.27%
999.999.999.401.704	A.S.B. Cards	\$58.80	\$57.60	\$57.60	\$1.20	\$0.00	\$1.20	2.04%
999.999.999.401.706	Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.708	Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.709	Boys Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
999.999.999.401.710	Stem Club	\$142.28	\$0.00	\$0.00	\$142.28	\$0.00	\$142.28	100.00%
999.999.999.401.711	Cheerleaders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.712	Cross Country	\$0.00	(\$176.00)	(\$176.00)	\$176.00	\$175.00	\$1.00	0.00%
999.999.999.401.713	IML LEAGUE	\$6,495.04	\$395.25	\$395.25	\$6,099.79	\$0.00	\$6,099.79	93.91%
999.999.999.401.714	STeAM Club	\$2,461.40	\$549.98	\$549.98	\$1,911.42	\$0.00	\$1,911.42	77.66%
999.999.999.401.716	Football	\$0.00	(\$1.00)	(\$1.00)	\$1.00	\$0.00	\$1.00	0.00%
999.999.999.401.718	Valiant Publishing	\$2,134.49	\$0.00	\$0.00	\$2,134.49	\$0.00	\$2,134.49	100.00%
999.999.999.401.720	Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.722	Girls Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.723	Golf Fundraiser	\$0.00	(\$1,000.00)	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%
999.999.999.401.724	Golf	\$0.00	(\$450.00)	(\$450.00)	\$450.00	\$0.00	\$450.00	0.00%
999.999.999.401.725	Officials - PRLHS	\$952.47	(\$5,023.63)	(\$5,023.63)	\$5,976.10	\$0.00	\$5,976.10	627.43%
999.999.999.401.726	Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.728	RUN FOR THE BERRIES	\$2,074.86	\$0.00	\$0.00	\$2,074.86	\$0.00	\$2,074.86	100.00%
999.999.999.401.730	Track	\$0.00	(\$650.00)	(\$650.00)	\$650.00	\$0.00	\$650.00	0.00%
999.999.999.401.731	STCU - Duran	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
999.999.999.401.732	Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.733	Volleyball Camp R.O.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.734	Wrestling	\$0.00	(\$1,425.00)	(\$1,425.00)	\$1,425.00	\$99.99	\$1,325.01	0.00%
999.999.999.401.736	Uncommitted Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.800	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999.999.999.401.920	Anonymous Scholarship	\$0.96	\$0.00	\$0.00	\$0.96	\$0.00	\$0.96	100.00%
999.999.999.401.925	Mary S. Krauter Scholarship	\$1.01	\$0.00	\$0.00	\$1.01	\$0.00	\$1.01	100.00%
999.999.999.401.926	Lamanna Scholarship	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	100.00%
999.999.999.401.927	Patrick Kren Memorial Scholars	\$505.00	\$500.00	\$500.00	\$5.00	\$0.00	\$5.00	0.99%
	LOCATION: Priest River Lamanna High - 401	\$112,192.48	\$805.04	\$805.04	\$111,387.44	\$8,212.98	\$103,174.46	91.96%
999.999.999.490.100	Horticulture - PREP	\$27.25	\$0.00	\$0.00	\$27.25	\$0.00	\$27.25	100.00%
999.999.999.490.105	Field Trips	\$7.52	\$0.00	\$0.00	\$7.52	\$0.00	\$7.52	100.00%
999.999.999.490.110	Student Assistance Fund - PREP	\$141.94	\$0.00	\$0.00	\$141.94	\$0.00	\$141.94	100.00%
	LOCATION: Priest River Educational Program - 490	\$176.71	\$0.00	\$0.00	\$176.71	\$0.00	\$176.71	100.00%
Grand Total:		\$180,429.85	(\$1,021.90)	(\$1,021.90)	\$181,451.75	\$11,791.37	\$169,660.38	94.03%

End of Report