

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>April 2022-23</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	651,241.74	170,850.33	814,009.08
238 STUDENT BODY FUNDS	42,913.83	-12,807.83	46,829.31
243 PROFESSIONAL TECH FUND	1,225.80	-27,308.95	6,557.42
650 VOCATIONAL REHAB PROGRAM	29,395.84		29,395.84
750 STUDENT BODY FUNDS	-0.01		-0.01
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Grand Asset Totals	724,777.20	130,733.55	896,791.64

Number of Accounts: 5

\*\*\*\*\* End of report \*\*\*\*\*

Account Level						April 2022-23	2022-23	2022-23	Unexpended	
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
100	R	419200	000	000	000	DONATIONS	0.00	147,244.00	0.00	-147,244.00
100	R	419900	000	000	000	OTHER LOCAL REVENUES	10,000.00	52,000.00	150,000.00	98,000.00
100	R	419900	001	000	000	LOCAL REVNUUE CDA SD	295,720.00	591,440.00	591,440.00	0.00
100	R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	0.00	301,520.00	301,519.00	-1.00
100	R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	0.00	266,728.00	266,728.00	0.00
100	R	419---	---	---	---		305,720.00	1,358,932.00	1,309,687.00	-49,245.00
100	R	431100	000	000	000	STATE ATTENDANCE SUPPORT	0.00	420,991.00	371,641.00	-49,350.00
100	R	431---	---	---	---		0.00	420,991.00	371,641.00	-49,350.00
100	R	-----	---	---	---		305,720.00	1,779,923.00	1,681,328.00	-98,595.00
100	E	517000	380	900	000	STUDENT TRAVEL	0.00	882.00	0.00	0.00
100	E	517---	---	---	---		0.00	882.00	0.00	0.00
100	E	519000	110	000	000	CERTIFIED SALARIES	70,940.03	851,317.86	874,840.00	307,282.26
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	2,615.00	14,240.00	8,672.00	-3,373.00
100	E	519000	210	000	000	PERSI RETIREMENT	8,470.26	109,553.31	104,456.00	29,010.59
100	E	519000	220	000	000	FICA	5,489.62	64,794.08	66,925.00	23,601.85
100	E	519000	240	000	000	HEALTH BENEFITS	7,498.16	96,318.83	117,228.00	50,901.81
100	E	519000	355	000	000	MARKETING/PROMOTION	-238.14	2,841.87	6,000.00	3,240.30
100	E	519000	410	000	000	CAREER ADVISOR SUPPLIES	0.00	0.00	1,000.00	1,000.00
100	E	519000	440	000	000	TEXTBOOK/CURRICULUM	359.88	12,877.43	3,000.00	-9,877.43
100	E	519000	460	000	000	TECHNOLOGY	619.76	22,968.03	30,000.00	9,228.85
100	E	519000	550	000	000	VOC TECH EQUIPMENT	0.00	17,969.97	40,000.00	40,000.00
100	E	519---	---	---	---		95,754.57	1,192,881.38	1,252,121.00	451,015.23
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	8,032.50	96,390.00	98,318.00	34,058.00
100	E	632000	210	000	000	PERSI RETIREMENT	959.08	11,699.96	11,739.00	3,875.36
100	E	632000	220	000	000	FICA	576.27	6,908.77	7,521.00	2,917.31
100	E	632000	240	000	000	HEALTH BENEFITS	800.00	9,620.00	11,443.00	5,023.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	0.00	3,043.73	4,000.00	2,233.81
100	E	632000	410	000	000	ADMIN SUPPLIES	15.99	4,395.90	4,000.00	369.09
100	E	632---	---	---	---		10,383.84	132,058.36	137,021.00	48,476.57
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	585.69	7,028.28	7,028.00	2,342.48
100	E	641000	210	000	000	PERSI	69.93	839.16	839.00	279.56
100	E	641000	220	000	000	FICA	41.29	495.45	538.00	208.26
100	E	641000	240	000	000	HEALTH BENEFITS	72.61	873.13	132.00	-450.69
100	E	641---	---	---	---		769.52	9,236.02	8,537.00	2,379.61
100	E	651000	115	000	000	BUSINESS SALARY	5,123.74	61,484.88	62,991.00	22,001.08
100	E	651000	210	000	000	PERSI RETIREMENT	611.75	7,627.68	7,521.00	2,340.40
100	E	651000	220	000	000	FICA	328.14	3,929.67	4,819.00	2,201.89
100	E	651000	240	000	000	HEALTH BENEFITS	1,600.00	19,354.24	20,390.00	7,435.76
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	0.00	14,689.05	15,000.00	742.95
100	E	651000	310	002	000	FINANCIAL AUDIT	0.00	7,300.00	7,300.00	0.00
100	E	651000	380	000	000	BUSINESS OFFICE TRAVEL	0.00	0.00	1,000.00	1,000.00
100	E	651000	410	000	000	SUPPLIES	427.95	9,827.52	7,000.00	-2,570.11
100	E	651000	410	001	000	COPIER	872.17	6,013.26	5,100.00	-511.91
100	E	651000	411	000	000	POSTAGE	0.00	522.00	450.00	-72.00
100	E	651---	---	---	---		8,963.75	130,748.30	131,571.00	32,568.06
100	E	661000	115	000	000	CUSTODIAL SALARIES	3,496.00	35,939.50	34,611.00	5,207.50
100	E	661000	210	000	000	PERSI RETIREMENT	417.42	4,291.16	4,133.00	622.23
100	E	661000	220	000	000	FICA	211.72	2,192.05	2,648.00	844.49
100	E	661000	240	000	000	HEALTH BEBEFITS	800.00	8,726.71	10,261.00	3,134.29

Account Level						April 2022-23	2022-23	2022-23	Unexpended	
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
100	E	661000	331	000	000	UTILITIES WATER	66.30	2,489.60	3,000.00	629.95
100	E	661000	332	000	000	UTILITIES SEWAGE	117.00	1,046.30	1,200.00	259.20
100	E	661000	333	000	000	UTILITIES ELECTRIC	12,300.43	103,326.50	97,000.00	3,823.45
100	E	661000	335	000	000	UTILITIES GARBAGE	376.08	3,357.98	2,800.00	-207.90
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	686.74	7,560.96	9,100.00	1,771.68
100	E	661000	410	000	000	SUPPLIES	135.19	17,260.58	12,000.00	-3,300.97
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	19,681.00	20,203.00	522.00
100	E	661---	---	---	---		18,606.88	205,872.34	196,956.00	13,305.92
100	E	664000	320	000	000	MAINTENANCE REPAIR	0.00	30,968.51	10,000.00	-19,718.59
100	E	664000	320	001	000	HEAT SYSTEM REPAIR	0.00	429.91	12,000.00	11,570.09
100	E	664000	410	001	000	MAINTENANCE SUPPLY	0.00	10,833.17	5,000.00	-2,312.74
100	E	664000	410	002	000	SECURITY MONITORING	150.00	8,596.04	1,300.00	-7,296.04
100	E	664000	410	003	000	FLEET	241.11	4,132.03	3,500.00	274.14
100	E	664---	---	---	---		391.11	54,959.66	31,800.00	-17,483.14
100	E	-----	---	---	---		134,869.67	1,726,638.06	1,758,006.00	530,262.25
100	-	-----	---	---	---		170,850.33	53,284.94	-76,678.00	-628,857.25
Grand Revenue Totals						305,720.00	1,779,923.00	1,681,328.00	-98,595.00	
Grand Expense Totals						134,869.67	1,726,638.06	1,758,006.00	530,262.25	
Grand Totals						170,850.33	53,284.94	76,678.00	628,857.25	
						Profit	Profit	Loss	Loss	

Number of Accounts: 53

\*\*\*\*\* End of report \*\*\*\*\*

Account Level						April 2022-23	2022-23	2022-23	Unexpended
FND T FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance	
238 R 417500 000 000 000	STUDENT FUNDS SKILLS	0.00			0.00	0.00	0.00	0.00	
238 R 417500 001 000 000	STUDENT FUNDS HEALTH	45.00			45.00	3,560.00	0.00	-3,460.00	
238 R 417500 002 000 000	STUDENT FUNDS VENDING	2,342.42			2,342.42	7,461.24	0.00	-6,392.37	
238 R 417500 003 000 000	STUDENT FUNDS AUTOMATED MFG	0.00			0.00	1,436.00	0.00	-1,436.00	
238 R 417500 004 000 000	STUDENT FUNDS DIESEL	330.00			330.00	11,011.22	0.00	-9,673.96	
238 R 417500 005 000 000	STUDENT FUND ROBOTICS	0.00			0.00	0.00	0.00	0.00	
238 R 417500 006 000 000	STUDENT FUNDS RESORT	0.00			0.00	0.00	0.00	0.00	
238 R 417500 007 000 000	STUDENT FUNDS CONSTRUCTION	0.00			0.00	1,444.00	0.00	-410.00	
238 R 417500 008 000 000	STUDENT FUNDS COMPUTER	0.00			0.00	1,352.77	0.00	-1,037.85	
238 R 417500 009 000 000	STUDENT FUNDS WELDING	116.00			116.00	21,017.00	0.00	-13,307.00	
238 R 417500 010 000 000	STUDENT FUNDS AUTOMOTIVE	1,149.00			1,149.00	30,676.24	0.00	-20,846.89	
238 R 417500 011 000 000	STUDENT FUNDS COLLISION	2,414.00			2,414.00	8,948.25	0.00	-4,984.00	
238 R 417500 012 000 000	STUDENT FUNDS MEDIA	20.00			20.00	1,401.20	0.00	-1,044.00	
238 R 417500 014 000 000	VEHICLES SOLD	1,100.00			1,100.00	24,900.00	0.00	-20,100.00	
238 R 417500 0-- --- ---		7,516.42			7,516.42	113,207.92	0.00	-82,692.07	
238 R 453000 000 000 000		0.00			0.00	0.00	0.00	0.00	
238 R 453000 0-- --- ---		0.00			0.00	0.00	0.00	0.00	
238 E 519000 410 000 000	STUDENT FUNDS SKILLS	0.00			0.00	21.02	0.00	-21.02	
238 E 519000 410 001 000	STUDENT FUNDS HEALTH	0.00			0.00	4,488.34	0.00	-4,488.34	
238 E 519000 410 002 000	STUDENT BODY VENDING	4,318.00			4,318.00	42,595.89	0.00	-33,525.89	
238 E 519000 410 003 000	STUDENT FUNDS AUTOMATED MFG	0.00			0.00	2,553.16	0.00	-1,544.21	
238 E 519000 410 004 000	STUDENT FUNDS DIESEL	744.82			744.82	12,077.72	0.00	-11,508.30	
238 E 519000 410 005 000	STUDENT FUNDS ROBOTICS	0.00			0.00	174.26	0.00	-174.26	
238 E 519000 410 006 000	STUDENT FUNDS RESORT	0.00			0.00	284.27	0.00	-284.27	
238 E 519000 410 007 000	STUDENT BODY CONSTRUCTION	0.00			0.00	6,076.43	0.00	-1,180.00	
238 E 519000 410 008 000	STUDENT FUNDS COMPUTER	467.28			467.28	737.00	0.00	-677.00	
238 E 519000 410 009 000	STUDENT FUNDS WELDING	3,388.60			3,388.60	36,068.10	0.00	-11,175.88	
238 E 519000 410 010 000	STUDENT FUNDS AUTOMOTIVE	7,122.74			7,122.74	27,877.75	0.00	-24,874.86	
238 E 519000 410 011 000	STUDENT FUNDS COLLISION	0.00			0.00	7,271.59	0.00	-1,338.71	
238 E 519000 410 012 000		0.00			0.00	0.00	0.00	0.00	
238 E 519000 410 014 000	VEHICLES FOR SALE	4,282.81			4,282.81	6,804.67	0.00	-6,376.15	
238 E 519000 4-- --- ---		20,324.25			20,324.25	147,030.20	0.00	-97,168.89	
Grand Revenue Totals		7,516.42			7,516.42	113,207.92	0.00	-82,692.07	
Grand Expense Totals		20,324.25			20,324.25	147,030.20	0.00	-97,168.89	
Grand Totals		12,807.83			12,807.83	33,822.28	0.00	14,476.82	
					Loss	Loss		Profit	

Number of Accounts: 29

\*\*\*\*\* End of report \*\*\*\*\*

Account Level						April 2022-23	2022-23	2022-23	Unexpended	
<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>Description</u>	<u>Monthly Activity</u>	<u>FY Activity</u>	<u>Revised Budget</u>	<u>Balance</u>
243	R	432400	000	002	000	LEADING IDAHO GRANT	32,125.45	339,480.63	0.00	-339,480.63
243	R	432400	000	137	000	HEALTH PROF REV	0.00	24,887.00	23,702.00	-1,185.00
243	R	432400	000	502	000	AUTO BODY COLLISION REPAIR	0.00	9,467.00	7,111.00	-2,356.00
243	R	432400	000	503	000	AUTO MFG REV	0.00	20,813.00	17,776.00	-3,037.00
243	R	432400	000	504	000	HEAVY EQUIP/DIESEL REV	0.00	14,517.00	13,826.00	-691.00
243	R	432400	000	505	000	HVAC	0.00	6,222.00	5,926.00	-296.00
243	R	432400	000	506	000	AUTOMOTIVE TECH REV	0.00	17,420.00	16,789.00	-631.00
243	R	432400	000	507	000	CONST TRADES REV	0.00	10,370.00	9,876.00	-494.00
243	R	432400	000	508	000	COMPUTER NTRK REV	0.00	10,370.00	9,876.00	-494.00
243	R	432400	000	509	000	WELDING REV	0.00	23,227.00	20,739.00	-2,488.00
243	R	432400	000	511	000	MILLWRIGHT	0.00	0.00	6,913.00	6,913.00
243	R	432400	000	515	000	MEDIA TECH - GRAPHICS REV	0.00	0.00	11,851.00	11,851.00
243	R	432400	0--	---	---		32,125.45	476,773.63	144,385.00	-332,388.63
243	E	519000	410	301	002	LEADING IDAHO GRANT	32,265.00	343,455.52	0.00	-343,455.52
243	E	519000	410	301	137	HEALTH PROF SUPPLY	7,218.94	23,068.63	23,702.00	2,063.12
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	195.00	9,462.50	7,111.00	-2,107.42
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	2,843.54	20,855.70	17,776.00	-3,079.70
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	4,301.83	13,207.19	13,826.00	2,463.45
243	E	519000	410	301	505	HVAC	3,430.53	6,178.32	5,926.00	-252.32
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	2,922.70	15,204.13	16,789.00	1,584.87
243	E	519000	410	301	507	CONST TRADES SUPPLY	956.06	10,114.55	9,876.00	390.53
243	E	519000	410	301	508	COMPUTER NTRK SUPPLY	1,035.27	10,387.72	9,876.00	1,562.67
243	E	519000	410	301	509	WELDING SUPPLY	3,739.85	23,227.00	20,739.00	-2,488.00
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	0.00	-3.14	6,913.00	3.14
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	525.68	5,718.70	11,851.00	8,224.98
243	E	519000	4--	---	---		59,434.40	480,876.82	144,385.00	-335,090.20
Grand Revenue Totals							32,125.45	476,773.63	144,385.00	-332,388.63
Grand Expense Totals							59,434.40	480,876.82	144,385.00	-335,090.20
Grand Totals							27,308.95	4,103.19	0.00	2,701.57
							Loss	Loss		Profit

Number of Accounts: 24

\*\*\*\*\* End of report \*\*\*\*\*