

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>August 2022-23</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	199,186.38	-130,503.95	178,777.90
238 STUDENT BODY FUNDS	18,719.18	-1,196.98	51,110.09
243 PROFESSIONAL TECH FUND	-33,790.84	-12,588.16	-3,329.17
650 VOCATIONAL REHAB PROGRAM	29,395.84		29,395.84
750 STUDENT BODY FUNDS	10,191.99		10,191.99
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Grand Asset Totals	223,702.55	-144,289.09	266,146.65

Number of Accounts: 5

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

Account Level					August 2022-23	2022-23	2022-23	Unexpended		
FND	T FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance	
100	R	419900	000	000	000	OTHER LOCAL REVENUES	0.00	0.00	150,000.00	150,000.00
100	R	419900	001	000	000	LOCAL REVNUUE CDA SD	0.00	0.00	591,440.00	591,440.00
100	R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	0.00	0.00	301,519.00	301,519.00
100	R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	0.00	0.00	266,728.00	266,728.00
100	R	419---	---	---	---		0.00	0.00	1,309,687.00	1,309,687.00
100	R	431100	000	000	000	STATE ATTENDANCE SUPPORT	0.00	294,694.00	371,641.00	371,641.00
100	R	431---	---	---	---		0.00	294,694.00	371,641.00	371,641.00
100	R	-----	---	---	---		0.00	294,694.00	1,681,328.00	1,681,328.00
100	E	519000	110	000	000	CERTIFIED SALARIES	0.00	141,880.06	874,840.00	874,840.00
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	0.00	1,870.00	8,672.00	8,672.00
100	E	519000	210	000	000	PERSI RETIREMENT	-196.98	19,592.07	104,456.00	104,652.98
100	E	519000	220	000	000	FICA	-10.00	10,721.94	66,925.00	66,935.00
100	E	519000	240	000	000	HEALTH BENEFITS	6,738.42	21,337.23	117,228.00	110,771.03
100	E	519000	355	000	000	MARKETING/PROMOTION	168.00	416.76	6,000.00	5,832.00
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	0.00	11,670.00	3,000.00	2,375.00
100	E	519000	460	000	000	TECHNOLOGY	0.00	9,786.20	30,000.00	30,000.00
100	E	519000	550	000	000	VOC TECH EQUIPMENT	0.00	0.00	40,000.00	40,000.00
100	E	519---	---	---	---		6,699.44	217,274.26	1,252,121.00	1,245,078.01
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	1,100.00	16,065.00	98,318.00	97,218.00
100	E	632000	210	000	000	PERSI RETIREMENT	131.34	2,109.16	11,739.00	11,607.66
100	E	632000	220	000	000	FICA	77.68	1,146.07	7,521.00	7,443.32
100	E	632000	240	000	000	HEALTH BENEFITS	20.00	1,620.00	11,443.00	11,423.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	0.00	0.00	4,000.00	4,000.00
100	E	632000	410	000	000	ADMIN SUPPLIES	1,404.99	3,274.98	4,000.00	2,595.01
100	E	632---	---	---	---		2,734.01	24,215.21	137,021.00	134,286.99
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	0.00	1,171.38	7,028.00	7,028.00
100	E	641000	210	000	000	PERSI	0.00	139.86	839.00	839.00
100	E	641000	220	000	000	FICA	-0.58	82.00	538.00	538.58
100	E	641000	240	000	000	HEALTH BENEFITS	1.81	147.03	132.00	130.19
100	E	641---	---	---	---		1.23	1,540.27	8,537.00	8,535.77
100	E	651000	115	000	000	BUSINESS SALARY	0.00	10,247.48	62,991.00	62,991.00
100	E	651000	210	000	000	PERSI RETIREMENT	0.00	1,510.04	7,521.00	7,521.00
100	E	651000	220	000	000	FICA	-8.01	648.27	4,819.00	4,827.01
100	E	651000	240	000	000	HEALTH BENEFITS	154.24	3,354.24	20,390.00	20,235.76
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	432.00	11,665.05	15,000.00	4,198.95
100	E	651000	310	002	000	FINANCIAL AUDIT	0.00	0.00	7,300.00	7,300.00
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	3,059.58	4,992.39	7,000.00	3,797.85
100	E	651000	410	001	000	COPIER	401.35	1,634.85	5,100.00	4,267.85
100	E	651000	411	000	000	POSTAGE	0.00	522.00	450.00	-72.00
100	E	651---	---	---	---		4,039.16	34,574.32	131,571.00	116,067.42
100	E	661000	115	000	000	CUSTODIAL SALARIES	1,936.00	9,520.00	34,611.00	30,979.00
100	E	661000	210	000	000	PERSI RETIREMENT	231.16	1,136.69	4,133.00	3,699.34
100	E	661000	220	000	000	FICA	148.10	616.80	2,648.00	2,370.16
100	E	661000	240	000	000	HEALTH BEBEFITS	329.20	2,326.71	10,261.00	9,650.35
100	E	661000	331	000	000	UTILITIES WATER	467.95	1,574.50	3,000.00	2,532.05
100	E	661000	332	000	000	UTILITIES SEWAGE	69.00	204.30	1,200.00	1,131.00
100	E	661000	333	000	000	UTILITIES ELECTRIC	3,433.36	14,876.51	97,000.00	88,725.58
100	E	661000	335	000	000	UTILITIES GARBAGE	246.00	790.50	2,800.00	2,398.00

Account Level		August 2022-23	2022-23	2022-23	Unexpended
FND T FNC	OBJ LOC PRJ Description	Monthly Activity	FY Activity	Revised Budget	Balance
100 E 661000 350 000 000	UTILITIES PHONES/INTERNET	682.76	2,622.34	9,100.00	7,731.86
100 E 661000 410 000 000	SUPPLIES	714.02	3,689.03	12,000.00	11,170.04
100 E 661000 710 000 000	LIABILITY INSURANCE	0.00	20,203.00	20,203.00	0.00
100 E 661---	---	8,257.55	57,560.38	196,956.00	160,387.38
100 E 664000 320 000 000	MAINTENANCE REPAIR	12,682.00	12,682.00	10,000.00	-2,682.00
100 E 664000 320 001 000	HEAT SYSTEM REPAIR	0.00	0.00	12,000.00	12,000.00
100 E 664000 410 001 000	MAINTENANCE SUPPLY	944.64	1,994.02	5,000.00	4,055.36
100 E 664000 410 002 000	SECURITY MONITORING	3,000.00	7,044.85	1,300.00	-2,774.00
100 E 664000 410 003 000	FLEET	50.66	452.14	3,500.00	3,325.17
100 E 664---	---	16,677.30	22,173.01	31,800.00	13,924.53
100 E -----	---	38,408.69	357,337.45	1,758,006.00	1,678,280.10
100 - -----	---	-38,408.69	-62,643.45	-76,678.00	3,047.90
Grand Revenue Totals		0.00	294,694.00	1,681,328.00	1,681,328.00
Grand Expense Totals		38,408.69	357,337.45	1,758,006.00	1,678,280.10
Grand Totals		38,408.69	62,643.45	76,678.00	3,047.90
		Loss	Loss	Loss	Profit

Number of Accounts: 51

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

Account Level		August 2022-23	2022-23	2022-23	Unexpended
FND T FNC	OBJ LOC PRJ Description	Monthly Activity	FY Activity	Revised Budget	Balance
238 R 417500 001 000 000	STUDENT FUNDS HEALTH	0.00	0.00	0.00	0.00
238 R 417500 002 000 000	STUDENT FUNDS VENDING	10.80	10.80	0.00	-10.80
238 R 417500 003 000 000	STUDENT FUNDS AUTOMATED MFG	0.00	0.00	0.00	0.00
238 R 417500 004 000 000	STUDENT FUNDS DIESEL	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
238 R 417500 007 000 000	STUDENT FUNDS CONSTRUCTION	0.00	0.00	0.00	0.00
238 R 417500 008 000 000	STUDENT FUNDS COMPUTER	0.00	0.00	0.00	0.00
238 R 417500 009 000 000	STUDENT FUNDS WELDING	0.00	0.00	0.00	0.00
238 R 417500 010 000 000	STUDNET FUNDS AUTOMOTIVE	0.00	0.00	0.00	0.00
238 R 417500 011 000 000	STUDENT FUNDS COLLISION	0.00	0.00	0.00	0.00
238 R 417500 014 000 000	VEHICLES SOLD	0.00	0.00	0.00	0.00
238 R 417500 0-- --- ---		10.80	10.80	0.00	-10.80
238 R 453000 000 000 000		0.00	0.00	0.00	0.00
238 R 453000 0-- --- ---		0.00	0.00	0.00	0.00
238 E 519000 410 001 000	STUDENT FUNDS HEALTH	0.00	0.00	0.00	0.00
238 E 519000 410 002 000	STUDENT BODY VENDING	0.00	28,226.00	0.00	0.00
238 E 519000 410 003 000	STUDENT FUNDS AUTOMATED MFG	0.00	0.00	0.00	0.00
238 E 519000 410 004 000	STUDENT FUNDS DIESEL	0.00	1,680.31	0.00	0.00
238 E 519000 410 006 000	STUDENT FUNDS RESORT	0.00	0.00	0.00	0.00
238 E 519000 410 007 000	STUDENT BODY CONSTRUCTION	0.00	0.00	0.00	0.00
238 E 519000 410 008 000	STUDENT FUNDS COMPUTER	0.00	0.00	0.00	0.00
238 E 519000 410 009 000	STUDENT FUNDS WELDING	0.00	98.88	0.00	0.00
238 E 519000 410 010 000	STUDENT FUNDS AUTOMOTIVE	14.84	2,400.56	0.00	-14.84
238 E 519000 410 011 000	STUDENT FUNDS COLLISION	0.00	0.00	0.00	0.00
238 E 519000 410 014 000	VEHICLES FOR SALE	0.00	0.00	0.00	0.00
238 E 519000 4-- --- ---		14.84	32,405.75	0.00	-14.84
Grand Revenue Totals		10.80	10.80	0.00	-10.80
Grand Expense Totals		14.84	32,405.75	0.00	-14.84
Grand Totals		4.04	32,394.95	0.00	4.04
		Loss	Loss		Profit

Number of Accounts: 23

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

Account Level				August 2022-23	2022-23	2022-23	Unexpended	
FND	T	FNC	OBJ LOC PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
243	R	432400	000 137 000	HEALTH PROF REV	0.00	0.00	23,702.00	23,702.00
243	R	432400	000 502 000	AUTO BODY COLLISION REPAIR	0.00	0.00	7,111.00	7,111.00
243	R	432400	000 503 000	AUTO MFG REV	0.00	0.00	17,776.00	17,776.00
243	R	432400	000 504 000	HEAVY EQUIP/DIESEL REV	0.00	0.00	13,826.00	13,826.00
243	R	432400	000 505 000	HVAC	0.00	0.00	5,926.00	5,926.00
243	R	432400	000 506 000	AUTOMOTIVE TECH REV	0.00	0.00	16,789.00	16,789.00
243	R	432400	000 507 000	CONST TRADES REV	0.00	0.00	9,876.00	9,876.00
243	R	432400	000 508 000	COMPUTER NTRK REV	0.00	0.00	9,876.00	9,876.00
243	R	432400	000 509 000	WELDING REV	0.00	0.00	20,739.00	20,739.00
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-- --- ---		0.00	0.00	144,385.00	144,385.00
243	E	519000	410 301 137	HEALTH PROF SUPPLY	719.52	7,938.57	23,702.00	22,982.48
243	E	519000	410 301 502	AUTO BODY COLLISION REPAIR	1,010.50	3,418.68	7,111.00	6,100.50
243	E	519000	410 301 503	AUTO MFG SUPPLY/1	0.00	8,535.32	17,776.00	17,776.00
243	E	519000	410 301 504	HEAVY EQUIP DIESEL SUPPLY	2,044.77	4,563.35	13,826.00	11,781.23
243	E	519000	410 301 505	HVAC	0.00	0.00	5,926.00	5,926.00
243	E	519000	410 301 506	AUTOMOTIVE TECH SUPPLY	4,887.91	7,219.19	16,789.00	11,901.09
243	E	519000	410 301 507	CONST TRADES SUPPLY	0.00	0.00	9,876.00	9,876.00
243	E	519000	410 301 508	COMPUTER NTRK SUPPLY	1,351.02	1,599.47	9,876.00	8,524.98
243	E	519000	410 301 509	WELDING SUPPLY	2,574.44	9,415.91	20,739.00	18,164.56
243	E	519000	410 301 511	MILLWRIGHT SUPPLY	0.00	0.00	6,913.00	6,913.00
243	E	519000	410 301 515	MEDIA TECH - GRAPHICS/SUPPLY	0.00	359.34	11,851.00	11,851.00
243	E	519000	4-- --- ---		12,588.16	43,049.83	144,385.00	131,796.84
Grand Revenue Totals					0.00	0.00	144,385.00	144,385.00
Grand Expense Totals					12,588.16	43,049.83	144,385.00	131,796.84
Grand Totals					12,588.16	43,049.83	0.00	12,588.16
					Loss	Loss		Profit

Number of Accounts: 22

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