

<u>FND</u>	<u>FND</u>	<u>BEGINNING</u>	<u>December 2022-23</u>	<u>ENDING</u>
		<u>BALANCE</u>		<u>BALANCE</u>
100	GENERAL FUND	60,259.31	-136,104.68	181,620.23
238	STUDENT BODY FUNDS	45,608.97	12,252.41	48,282.55
243	PROFESSIONAL TECH FUND	-90,711.11	-27,155.17	-32,754.08
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	44,553.00	-151,007.44	226,544.53

Number of Accounts: 5

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

Account Level						December 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	2,000.00	2,000.00	150,000.00	148,000.00
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	150,760.00	301,519.00	150,759.00
100	R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	0.00	133,364.00	266,728.00	133,364.00
100	R	419---	---	---	---		2,000.00	286,124.00	1,309,687.00	1,023,563.00
100	R	431100	000	000	000	STATE ATTENDANCE SUPPORT	0.00	294,694.00	371,641.00	76,947.00
100	R	431---	---	---	---		0.00	294,694.00	371,641.00	76,947.00
100	R	-----	---	---	---		2,000.00	580,818.00	1,681,328.00	1,100,510.00
100	E	519000	110	000	000	CERTIFIED SALARIES	70,940.03	355,780.15	874,840.00	591,079.88
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	2,200.00	4,840.00	8,672.00	3,942.00
100	E	519000	210	000	000	PERSI RETIREMENT	8,470.26	50,030.15	104,456.00	63,025.06
100	E	519000	220	000	000	FICA	5,457.85	26,900.42	66,925.00	45,405.17
100	E	519000	240	000	000	HEALTH BENEFITS	7,498.16	43,831.71	117,228.00	80,894.45
100	E	519000	355	000	000	MARKETING/PROMOTION	0.00	1,207.45	6,000.00	4,792.55
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	12,472.00	3,000.00	-8,847.00
100	E	519000	460	000	000	TECHNOLOGY	590.68	18,585.33	30,000.00	11,414.67
100	E	519000	550	000	000	VOC TECH EQUIPMENT	0.00	0.00	40,000.00	40,000.00
100	E	519---	---	---	---		95,156.98	513,647.21	1,252,121.00	832,706.78
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	8,032.50	40,162.50	98,318.00	66,188.00
100	E	632000	210	000	000	PERSI RETIREMENT	959.08	4,986.40	11,739.00	7,711.68
100	E	632000	220	000	000	FICA	576.27	2,874.88	7,521.00	5,222.39
100	E	632000	240	000	000	HEALTH BENEFITS	800.00	4,020.00	11,443.00	8,223.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	0.00	815.84	4,000.00	3,184.16
100	E	632000	410	000	000	ADMIN SUPPLIES	14.99	3,319.95	4,000.00	680.05
100	E	632---	---	---	---		10,382.84	56,179.57	137,021.00	91,209.28
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	585.69	2,928.45	7,028.00	4,685.24
100	E	641000	210	000	000	PERSI	69.93	349.65	839.00	559.28
100	E	641000	220	000	000	FICA	41.29	205.87	538.00	373.42
100	E	641000	240	000	000	HEALTH BENEFITS	72.61	364.86	132.00	-160.25
100	E	641---	---	---	---		769.52	3,848.83	8,537.00	5,457.69
100	E	651000	115	000	000	BUSINESS SALARY	5,123.74	25,618.70	62,991.00	42,496.04
100	E	651000	210	000	000	PERSI RETIREMENT	611.77	3,345.34	7,521.00	4,787.43
100	E	651000	220	000	000	FICA	328.14	1,632.69	4,819.00	3,514.45
100	E	651000	240	000	000	HEALTH BENEFITS	1,600.00	8,154.24	20,390.00	13,835.76
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	432.00	12,961.05	15,000.00	2,470.95
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	1,484.94	8,834.03	7,000.00	-1,719.13
100	E	651000	410	001	000	COPIER	401.35	3,937.04	5,100.00	2,127.48
100	E	651000	411	000	000	POSTAGE	0.00	522.00	450.00	-72.00
100	E	651---	---	---	---		9,981.94	72,305.09	131,571.00	68,440.98
100	E	661000	115	000	000	CUSTODIAL SALARIES	3,315.50	19,675.50	34,611.00	18,431.50
100	E	661000	210	000	000	PERSI RETIREMENT	395.87	2,349.25	4,133.00	2,201.17
100	E	661000	220	000	000	FICA	197.90	1,226.50	2,648.00	1,633.22
100	E	661000	240	000	000	HEALTH BEBEFITS	800.00	4,726.71	10,261.00	6,334.29
100	E	661000	331	000	000	UTILITIES WATER	68.90	2,171.15	3,000.00	895.15
100	E	661000	332	000	000	UTILITIES SEWAGE	163.00	612.80	1,200.00	704.20
100	E	661000	333	000	000	UTILITIES ELECTRIC	11,704.14	42,627.13	97,000.00	54,372.87
100	E	661000	335	000	000	UTILITIES GARBAGE	350.08	1,879.74	2,800.00	1,114.34

Account Level						December 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	681.50	4,669.59	9,100.00	4,547.57
100	E	661000	410	000	000	SUPPLIES	2,870.31	10,006.96	12,000.00	2,603.61
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	19,681.00	20,203.00	522.00
100	E	661----	---	---	---		20,547.20	109,626.33	196,956.00	93,359.92
100	E	664000	320	000	000	MAINTENANCE REPAIR	0.00	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	615.81	4,467.66	5,000.00	532.34
100	E	664000	410	002	000	SECURITY MONITORING	0.00	7,369.85	1,300.00	-5,744.85
100	E	664000	410	003	000	FLEET	650.39	2,261.98	3,500.00	1,698.26
100	E	664----	---	---	---		1,266.20	26,781.49	31,800.00	5,803.75
100	E	-----	---	---	---		138,104.68	782,388.52	1,758,006.00	1,096,978.40
100	-	-----	---	---	---		-136,104.68	-201,570.52	-76,678.00	3,531.60
Grand Revenue Totals							2,000.00	580,818.00	1,681,328.00	1,100,510.00
Grand Expense Totals							138,104.68	782,388.52	1,758,006.00	1,096,978.40
Grand Totals							136,104.68	201,570.52	76,678.00	3,531.60
							Loss	Loss	Loss	Profit

Number of Accounts: 51

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

Account Level						December 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
238	R	417500	001	000	000	STUDENT FUNDS HEALTH	900.00	3,375.00	0.00	-3,375.00
238	R	417500	002	000	000	STUDENT FUNDS VENDING	694.55	2,252.03	0.00	-2,252.03
238	R	417500	003	000	000	STUDENT FUNDS AUTOMATED MFG	35.00	1,131.00	0.00	-1,131.00
238	R	417500	004	000	000	STUDENT FUNDS DIESEL	2,735.00	7,568.96	0.00	-7,568.96
238	R	417500	005	000	000	STUDENT FUND ROBOTICS	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	305.00	375.00	0.00	-375.00
238	R	417500	008	000	000	STUDENT FUNDS COMPUTER	90.00	115.00	0.00	-115.00
238	R	417500	009	000	000	STUDENT FUNDS WELDING	6,792.00	10,273.80	0.00	-10,273.80
238	R	417500	010	000	000	STUDNET FUNDS AUTOMOTIVE	8,310.61	14,508.12	0.00	-14,508.12
238	R	417500	011	000	000	STUDENT FUNDS COLLISION	550.00	1,570.00	0.00	-1,570.00
238	R	417500	012	000	000	STUDENT FUNDS MEDIA	543.00	633.00	0.00	-633.00
238	R	417500	014	000	000	VEHICLES SOLD	0.00	0.00	0.00	0.00
238	R	417500	0--	---	---		20,955.16	41,801.91	0.00	-41,801.91
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	000	000	STUDENT FUNDS SKILLS	0.00	21.02	0.00	-21.02
238	E	519000	410	001	000	STUDENT FUNDS HEALTH	0.00	2,777.64	0.00	-2,777.64
238	E	519000	410	002	000	STUDENT BODY VENDING	0.00	29,099.83	0.00	-29,099.83
238	E	519000	410	003	000	STUDENT FUNDS AUTOMATED MFG	1,326.00	1,326.00	0.00	-1,326.00
238	E	519000	410	004	000	STUDENT FUNDS DIESEL	2,798.23	7,058.29	0.00	-6,085.58
238	E	519000	410	005	000	STUDENT FUNDS ROBOTICS	0.00	174.26	0.00	-174.26
238	E	519000	410	006	000	STUDENT FUNDS RESORT	0.00	284.27	0.00	-284.27
238	E	519000	410	007	000	STUDENT BODY CONSTRUCTION	0.00	1,180.00	0.00	-1,180.00
238	E	519000	410	008	000	STUDENT FUNDS COMPUTER	110.58	209.72	0.00	-173.90
238	E	519000	410	009	000	STUDENT FUNDS WELDING	963.32	5,562.40	0.00	-4,277.95
238	E	519000	410	010	000	STUDENT FUNDS AUTOMOTIVE	3,504.62	9,355.64	0.00	-8,975.04
238	E	519000	410	011	000	STUDENT FUNDS COLLISION	0.00	450.00	0.00	-450.00
238	E	519000	410	012	000		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--	---	---		8,702.75	57,499.07	0.00	-54,825.49
Grand Revenue Totals							20,955.16	41,801.91	0.00	-41,801.91
Grand Expense Totals							8,702.75	57,499.07	0.00	-54,825.49
Grand Totals							12,252.41	15,697.16	0.00	13,023.58
							Profit	Loss		Profit

Number of Accounts: 29

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

Account Level						December 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	10,000.00	10,000.00	23,702.00	13,702.00
243	R	432400	000	502	000	AUTO BODY COLLISION REPAIR	9,467.00	9,467.00	7,111.00	-2,356.00
243	R	432400	000	503	000	AUTO MFG REV	17,776.00	17,776.00	17,776.00	0.00
243	R	432400	000	504	000	HEAVY EQUIP/DIESEL REV	11,060.00	11,060.00	13,826.00	2,766.00
243	R	432400	000	505	000	HVAC	6,222.00	6,222.00	5,926.00	-296.00
243	R	432400	000	506	000	AUTOMOTIVE TECH REV	10,000.00	10,000.00	16,789.00	6,789.00
243	R	432400	000	507	000	CONST TRADES REV	8,217.50	8,217.50	9,876.00	1,658.50
243	R	432400	000	508	000	COMPUTER NTRK REV	8,217.50	8,217.50	9,876.00	1,658.50
243	R	432400	000	509	000	WELDING REV	13,610.00	13,610.00	20,739.00	7,129.00
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--	---	---		94,570.00	94,570.00	144,385.00	49,815.00
243	E	519000	410	301	002	LEADING IDAHO GRANT	114,770.27	233,783.85	0.00	-180,155.79
243	E	519000	410	301	137	HEALTH PROF SUPPLY	1,539.80	11,972.04	23,702.00	11,729.96
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	158.65	7,196.74	7,111.00	585.43
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	631.77	12,557.67	17,776.00	5,695.91
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	1,383.07	6,582.43	13,826.00	7,579.96
243	E	519000	410	301	505	HVAC	0.00	42.12	5,926.00	5,883.88
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	964.13	9,670.00	16,789.00	7,833.19
243	E	519000	410	301	507	CONST TRADES SUPPLY	0.00	5,105.30	9,876.00	4,770.70
243	E	519000	410	301	508	COMPUTER NTRK SUPPLY	0.00	6,316.15	9,876.00	3,914.85
243	E	519000	410	301	509	WELDING SUPPLY	1,165.39	15,259.36	20,739.00	5,777.54
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	1,112.09	5,171.36	6,913.00	3,218.38
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	0.00	1,303.08	11,851.00	10,547.92
243	E	519000	4--	---	---		121,725.17	314,960.10	144,385.00	-112,618.07
Grand Revenue Totals							94,570.00	94,570.00	144,385.00	49,815.00
Grand Expense Totals							121,725.17	314,960.10	144,385.00	-112,618.07
Grand Totals							27,155.17	220,390.10	0.00	162,433.07
							Loss	Loss		Profit

Number of Accounts: 23

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