

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>February 2022-23</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	651,241.74	296,664.97	651,241.74
238 STUDENT BODY FUNDS	42,913.83	6,426.29	42,913.83
243 PROFESSIONAL TECH FUND	1,225.80	93,319.20	1,225.80
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	396,410.46	724,777.20

Number of Accounts: 5

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

Account Level						February 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	147,244.00	147,244.00	0.00	-147,244.00
100	R	419900	000	000	000	OTHER LOCAL REVENUES	32,000.00	42,000.00	150,000.00	116,000.00
100	R	419900	001	000	000	LOCAL REVNUUE CDA SD	0.00	295,720.00	591,440.00	295,720.00
100	R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	150,760.00	301,520.00	301,519.00	-1.00
100	R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	133,364.00	266,728.00	266,728.00	0.00
100	R	419---	---	---	---		463,368.00	1,053,212.00	1,309,687.00	264,475.00
100	R	431100	000	000	000	STATE ATTENDANCE SUPPORT	0.00	420,991.00	371,641.00	76,947.00
100	R	431---	---	---	---		0.00	420,991.00	371,641.00	76,947.00
100	R	-----	---	---	---		463,368.00	1,474,203.00	1,681,328.00	341,422.00
100	E	519000	110	000	000	CERTIFIED SALARIES	69,860.03	567,557.74	874,840.00	449,199.82
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	1,650.00	12,045.00	8,672.00	2,182.00
100	E	519000	210	000	000	PERSI RETIREMENT	8,470.26	75,445.41	104,456.00	45,955.59
100	E	519000	220	000	000	FICA	5,415.78	43,323.15	66,925.00	34,608.80
100	E	519000	240	000	000	HEALTH BENEFITS	7,498.16	66,326.19	117,228.00	65,898.13
100	E	519000	355	000	000	MARKETING/PROMOTION	506.72	2,997.84	6,000.00	4,285.83
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	45.55	12,517.55	3,000.00	-9,517.55
100	E	519000	460	000	000	TECHNOLOGY	0.00	20,551.39	30,000.00	10,877.94
100	E	519000	550	000	000	VOC TECH EQUIPMENT	0.00	0.00	40,000.00	40,000.00
100	E	519---	---	---	---		93,446.50	800,764.27	1,252,121.00	644,490.56
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	8,032.50	64,260.00	98,318.00	50,123.00
100	E	632000	210	000	000	PERSI RETIREMENT	959.08	7,863.64	11,739.00	5,793.52
100	E	632000	220	000	000	FICA	576.27	4,603.69	7,521.00	4,069.85
100	E	632000	240	000	000	HEALTH BENEFITS	800.00	6,420.00	11,443.00	6,623.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	211.65	1,766.19	4,000.00	2,972.51
100	E	632000	410	000	000	ADMIN SUPPLIES	14.99	3,614.92	4,000.00	650.07
100	E	632---	---	---	---		10,594.49	88,528.44	137,021.00	70,231.95
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	585.69	4,685.52	7,028.00	3,513.86
100	E	641000	210	000	000	PERSI	69.93	559.44	839.00	419.42
100	E	641000	220	000	000	FICA	41.29	329.74	538.00	290.84
100	E	641000	240	000	000	HEALTH BENEFITS	72.61	582.69	132.00	-305.47
100	E	641---	---	---	---		769.52	6,157.39	8,537.00	3,918.65
100	E	651000	115	000	000	BUSINESS SALARY	5,123.74	40,989.92	62,991.00	32,248.56
100	E	651000	210	000	000	PERSI RETIREMENT	611.77	5,180.62	7,521.00	3,563.90
100	E	651000	220	000	000	FICA	328.14	2,617.11	4,819.00	2,858.17
100	E	651000	240	000	000	HEALTH BENEFITS	1,600.00	12,954.24	20,390.00	10,635.76
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	864.00	14,257.05	15,000.00	1,174.95
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	0.00	9,142.16	7,000.00	-1,834.03
100	E	651000	410	001	000	COPIER	401.35	4,739.74	5,100.00	761.61
100	E	651000	411	000	000	POSTAGE	0.00	522.00	450.00	-72.00
100	E	651---	---	---	---		8,929.00	97,702.84	131,571.00	50,336.92
100	E	661000	115	000	000	CUSTODIAL SALARIES	3,192.00	29,403.50	34,611.00	11,743.50
100	E	661000	210	000	000	PERSI RETIREMENT	381.12	3,510.77	4,133.00	1,402.63
100	E	661000	220	000	000	FICA	188.46	1,803.51	2,648.00	1,233.04
100	E	661000	240	000	000	HEALTH BEBEFITS	800.00	7,126.71	10,261.00	4,734.29
100	E	661000	331	000	000	UTILITIES WATER	66.30	2,303.75	3,000.00	762.55
100	E	661000	332	000	000	UTILITIES SEWAGE	94.00	823.80	1,200.00	493.20
100	E	661000	333	000	000	UTILITIES ELECTRIC	25,240.01	80,876.12	97,000.00	29,132.86

				Account Level	February 2022-23	2022-23	2022-23	Unexpended
FND	T	FNC	OBJ LOC PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
100	E	661000	335 000 000	UTILITIES GARBAGE	532.08	2,631.82	2,800.00	388.18
100	E	661000	350 000 000	UTILITIES PHONES/INTERNET	1,280.46	6,757.81	9,100.00	3,149.95
100	E	661000	410 000 000	SUPPLIES	1,600.43	15,165.78	12,000.00	-208.84
100	E	661000	710 000 000	LIABILITY INSURANCE	0.00	19,681.00	20,203.00	522.00
100	E	661----	--- --- ---		33,374.86	170,084.57	196,956.00	53,353.36
100	E	664000	320 000 000	MAINTENANCE REPAIR	17,036.59	29,718.59	10,000.00	-19,718.59
100	E	664000	320 001 000	HEAT SYSTEM REPAIR	429.91	429.91	12,000.00	11,570.09
100	E	664000	410 001 000	MAINTENANCE SUPPLY	1,756.56	7,312.74	5,000.00	-1,224.22
100	E	664000	410 002 000	SECURITY MONITORING	150.00	8,446.04	1,300.00	-6,219.85
100	E	664000	410 003 000	FLEET	215.60	2,984.75	3,500.00	773.04
100	E	664----	--- --- ---		19,588.66	48,892.03	31,800.00	-14,819.53
100	E	-----	--- --- ---		166,703.03	1,212,129.54	1,758,006.00	807,511.91
100	-	-----	--- --- ---		296,664.97	262,073.46	-76,678.00	-466,089.91
Grand Revenue Totals					463,368.00	1,474,203.00	1,681,328.00	341,422.00
Grand Expense Totals					166,703.03	1,212,129.54	1,758,006.00	807,511.91
Grand Totals					296,664.97	262,073.46	76,678.00	466,089.91
					Profit	Profit	Loss	Loss

Number of Accounts: 52

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

		Account Level	February 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	40.00	3,415.00	0.00	-3,415.00
238 R	417500 002 000 000	STUDENT FUNDS VENDING	657.03	4,049.95	0.00	-2,909.06
238 R	417500 003 000 000	STUDENT FUNDS AUTOMATED MFG	105.00	1,436.00	0.00	-1,236.00
238 R	417500 004 000 000	STUDENT FUNDS DIESEL	700.00	9,343.96	0.00	-8,268.96
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	0.00	410.00	0.00	-375.00
238 R	417500 008 000 000	STUDENT FUNDS COMPUTER	237.42	1,037.85	0.00	-352.42
238 R	417500 009 000 000	STUDENT FUNDS WELDING	110.00	13,191.00	0.00	-10,383.80
238 R	417500 010 000 000	STUDNET FUNDS AUTOMOTIVE	2,651.00	19,697.89	0.00	-17,159.12
238 R	417500 011 000 000	STUDENT FUNDS COLLISION	500.00	2,570.00	0.00	-2,070.00
238 R	417500 012 000 000	STUDENT FUNDS MEDIA	0.00	1,024.00	0.00	-633.00
238 R	417500 014 000 000	VEHICLES SOLD	6,000.00	19,000.00	0.00	-6,000.00
238 R	417500 0-- --- ---		11,000.45	75,175.65	0.00	-52,802.36
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	782.70	4,488.34	0.00	-3,560.34
238 E	519000 410 002 000	STUDENT BODY VENDING	108.06	29,207.89	0.00	-29,207.89
238 E	519000 410 003 000	STUDENT FUNDS AUTOMATED MFG	0.00	1,544.21	0.00	-1,326.00
238 E	519000 410 004 000	STUDENT FUNDS DIESEL	2,439.29	11,359.81	0.00	-10,325.59
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	0.00	209.72	0.00	-209.72
238 E	519000 410 009 000	STUDENT FUNDS WELDING	0.00	9,902.39	0.00	-5,562.40
238 E	519000 410 010 000	STUDENT FUNDS AUTOMOTIVE	103.06	22,510.67	0.00	-17,752.12
238 E	519000 410 011 000	STUDENT FUNDS COLLISION	888.71	1,338.71	0.00	-1,338.71
238 E	519000 410 012 000		0.00	0.00	0.00	0.00
238 E	519000 410 014 000	VEHICLES FOR SALE	252.34	3,398.42	0.00	-252.34
238 E	519000 4-- --- ---		4,574.16	85,619.71	0.00	-71,194.66
Grand Revenue Totals			11,000.45	75,175.65	0.00	-52,802.36
Grand Expense Totals			4,574.16	85,619.71	0.00	-71,194.66
Grand Totals			6,426.29	10,444.06	0.00	18,392.30
			Profit	Loss		Profit

Number of Accounts: 29

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

Account Level						February 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	002	000	LEADING IDAHO GRANT	109,528.51	307,355.18	0.00	-229,948.51
243	R	432400	000	137	000	HEALTH PROF REV	0.00	24,887.00	23,702.00	13,702.00
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	0.00
243	R	432400	000	504	000	HEAVY EQUIP/DIESEL REV	0.00	14,517.00	13,826.00	2,766.00
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	6,789.00
243	R	432400	000	507	000	CONST TRADES REV	0.00	10,370.00	9,876.00	1,658.50
243	R	432400	000	508	000	COMPUTER NTRWK REV	0.00	10,370.00	9,876.00	1,658.50
243	R	432400	000	509	000	WELDING REV	0.00	23,227.00	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--	---	---		109,528.51	444,648.18	144,385.00	-180,133.51
243	E	519000	410	301	137	HEALTH PROF SUPPLY	1,618.68	14,419.94	23,702.00	10,111.28
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	1,561.53	9,188.42	7,111.00	-1,647.27
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	3,892.99	18,012.16	17,776.00	1,325.34
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	533.99	11,004.06	13,826.00	6,709.58
243	E	519000	410	301	505	HVAC	2,436.97	2,747.79	5,926.00	3,446.91
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	1,033.65	15,174.13	16,789.00	5,609.03
243	E	519000	410	301	507	CONST TRADES SUPPLY	0.00	8,694.41	9,876.00	4,770.70
243	E	519000	410	301	508	COMPUTER NTRWK SUPPLY	429.59	7,443.06	9,876.00	3,079.51
243	E	519000	410	301	509	WELDING SUPPLY	3,531.14	23,197.00	20,739.00	1,948.50
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	588.96	6,909.86	6,913.00	1,152.68
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	581.81	3,100.34	11,851.00	9,110.89
243	E	519000	4--	---	---		16,209.31	119,891.17	144,385.00	45,617.15
Grand Revenue Totals							109,528.51	444,648.18	144,385.00	-180,133.51
Grand Expense Totals							16,209.31	119,891.17	144,385.00	45,617.15
Grand Totals							93,319.20	324,757.01	0.00	225,750.66
							Profit	Profit		Loss

Number of Accounts: 23

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