

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>January 2022-23</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	651,241.74	172,956.54	354,576.77
238 STUDENT BODY FUNDS	42,913.83	-11,795.01	36,487.54
243 PROFESSIONAL TECH FUND	1,225.80	-59,339.32	-92,093.40
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	101,822.21	328,366.74

Number of Accounts: 5

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

FND T FNC	OBJ	LOC	PRJ	Account Level Description	January 2022-23 Monthly Activity	2022-23 FY Activity	2022-23 Revised Budget	Unexpended Balance	
100 R	419200	000	000	000	DONATIONS	0.00	147,244.00	0.00	0.00
100 R	419900	000	000	000	OTHER LOCAL REVENUES	0.00	34,000.00	150,000.00	148,000.00
100 R	419900	001	000	000	LOCAL REVNUE CDA SD	295,720.00	295,720.00	591,440.00	295,720.00
100 R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	0.00	301,520.00	301,519.00	150,759.00
100 R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	0.00	266,728.00	266,728.00	133,364.00
100 R	419---	---	---	---		295,720.00	1,045,212.00	1,309,687.00	727,843.00
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	-----	---	---	---		295,720.00	1,339,906.00	1,681,328.00	804,790.00
100 E	519000	110	000	000	CERTIFIED SALARIES	72,020.03	425,640.18	874,840.00	519,059.85
100 E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	110.00	6,490.00	8,672.00	3,832.00
100 E	519000	210	000	000	PERSI RETIREMENT	8,599.21	58,500.41	104,456.00	54,425.85
100 E	519000	220	000	000	FICA	5,380.59	32,316.20	66,925.00	40,024.58
100 E	519000	240	000	000	HEALTH BENEFITS	7,498.16	51,329.87	117,228.00	73,396.29
100 E	519000	355	000	000	MARKETING/PROMOTION	0.00	1,714.17	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	625.00	12,517.55	3,000.00	-9,472.00
100 E	519000	460	000	000	TECHNOLOGY	536.73	19,122.06	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---	---	---	---		94,769.72	607,630.44	1,252,121.00	737,937.06
100 E	632000	110	000	000	ADMINISTRATIVE SALARY	8,032.50	48,195.00	98,318.00	58,155.50
100 E	632000	210	000	000	PERSI RETIREMENT	959.08	5,945.48	11,739.00	6,752.60
100 E	632000	220	000	000	FICA	576.27	3,451.15	7,521.00	4,646.12
100 E	632000	240	000	000	HEALTH BENEFITS	800.00	4,820.00	11,443.00	7,423.00
100 E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	0.00	1,027.49	4,000.00	3,184.16
100 E	632000	410	000	000	ADMIN SUPPLIES	14.99	3,349.93	4,000.00	665.06
100 E	632---	---	---	---		10,382.84	66,789.05	137,021.00	80,826.44
100 E	641000	110	000	000	ASSIST ADMINISTRATOR	585.69	3,514.14	7,028.00	4,099.55
100 E	641000	210	000	000	PERSI	69.93	419.58	839.00	489.35
100 E	641000	220	000	000	FICA	41.29	247.16	538.00	332.13
100 E	641000	240	000	000	HEALTH BENEFITS	72.61	437.47	132.00	-232.86
100 E	641---	---	---	---		769.52	4,618.35	8,537.00	4,688.17
100 E	651000	115	000	000	BUSINESS SALARY	5,123.74	30,742.44	62,991.00	37,372.30
100 E	651000	210	000	000	PERSI RETIREMENT	611.76	3,957.10	7,521.00	4,175.67
100 E	651000	220	000	000	FICA	328.14	1,960.83	4,819.00	3,186.31
100 E	651000	240	000	000	HEALTH BENEFITS	1,600.00	9,754.24	20,390.00	12,235.76
100 E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	432.00	13,825.05	15,000.00	2,038.95
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	114.90	8,834.03	7,000.00	-1,834.03
100 E	651000	410	001	000	COPIER	964.52	4,338.39	5,100.00	1,162.96
100 E	651000	411	000	000	POSTAGE	0.00	522.00	450.00	-72.00
100 E	651---	---	---	---		9,175.06	81,234.08	131,571.00	59,265.92
100 E	661000	115	000	000	CUSTODIAL SALARIES	3,496.00	22,867.50	34,611.00	14,935.50
100 E	661000	210	000	000	PERSI RETIREMENT	417.42	2,730.37	4,133.00	1,783.75
100 E	661000	220	000	000	FICA	211.72	1,414.96	2,648.00	1,421.50
100 E	661000	240	000	000	HEALTH BEBEFITS	800.00	5,526.71	10,261.00	5,534.29
100 E	661000	331	000	000	UTILITIES WATER	66.30	2,237.45	3,000.00	828.85
100 E	661000	332	000	000	UTILITIES SEWAGE	117.00	706.80	1,200.00	587.20
100 E	661000	333	000	000	UTILITIES ELECTRIC	0.00	67,867.14	97,000.00	54,372.87

FND T FNC		Account Level			January 2022-23	2022-23	2022-23	Unexpended
OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance	
100 E	661000	335 000 000	UTILITIES GARBAGE	194.08	2,411.82	2,800.00	920.26	
100 E	661000	350 000 000	UTILITIES PHONES/INTERNET	117.16	6,067.21	9,100.00	4,430.41	
100 E	661000	410 000 000	SUPPLIES	1,212.02	13,908.84	12,000.00	1,391.59	
100 E	661000	710 000 000	LIABILITY INSURANCE	0.00	19,681.00	20,203.00	522.00	
100 E	661---	---		6,631.70	145,419.80	196,956.00	86,728.22	
100 E	664000	320 000 000	MAINTENANCE REPAIR	0.00	29,718.59	10,000.00	-2,682.00	
100 E	664000	320 001 000	HEAT SYSTEM REPAIR	0.00	429.91	12,000.00	12,000.00	
100 E	664000	410 001 000	MAINTENANCE SUPPLY	0.00	6,224.22	5,000.00	532.34	
100 E	664000	410 002 000	SECURITY MONITORING	325.00	7,519.85	1,300.00	-6,069.85	
100 E	664000	410 003 000	FLEET	709.62	2,710.44	3,500.00	988.64	
100 E	664---	---		1,034.62	46,603.01	31,800.00	4,769.13	
100 E	-----	---		122,763.46	952,294.73	1,758,006.00	974,214.94	
100 -	-----	---		172,956.54	387,611.27	-76,678.00	-169,424.94	
Grand Revenue Totals				295,720.00	1,339,906.00	1,681,328.00	804,790.00	
Grand Expense Totals				122,763.46	952,294.73	1,758,006.00	974,214.94	
Grand Totals				172,956.54	387,611.27	76,678.00	169,424.94	
				Profit	Profit	Loss	Loss	

Number of Accounts: 52

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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	2,909.06	0.00	-2,909.06
238	R	417500	003	000	000	STUDENT FUNDS AUTOMATED MFG	105.00	1,236.00	0.00	-1,236.00
238	R	417500	004	000	000	STUDENT FUNDS DIESEL	700.00	8,268.96	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	375.00	0.00	-375.00
238	R	417500	008	000	000	STUDENT FUNDS COMPUTER	237.42	352.42	0.00	-352.42
238	R	417500	009	000	000	STUDENT FUNDS WELDING	110.00	10,383.80	0.00	-10,383.80
238	R	417500	010	000	000	STUDENT FUNDS AUTOMOTIVE	2,651.00	17,159.12	0.00	-17,159.12
238	R	417500	011	000	000	STUDENT FUNDS COLLISION	500.00	2,070.00	0.00	-2,070.00
238	R	417500	012	000	000	STUDENT FUNDS MEDIA	0.00	633.00	0.00	-633.00
238	R	417500	014	000	000	VEHICLES SOLD	6,000.00	6,000.00	0.00	-6,000.00
238	R	417500	0--	---	---		11,000.45	52,802.36	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	3,560.34	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	1,326.00	0.00	-1,326.00
238	E	519000	410	004	000	STUDENT FUNDS DIESEL	2,439.29	10,325.59	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	5,562.40	0.00	-5,562.40
238	E	519000	410	010	000	STUDENT FUNDS AUTOMOTIVE	103.06	17,752.12	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	252.34	0.00	-252.34
238	E	519000	4--	---	---		4,574.16	71,194.66	0.00	-71,194.66
Grand Revenue Totals							11,000.45	52,802.36	0.00	-52,802.36
Grand Expense Totals							4,574.16	71,194.66	0.00	-71,194.66
Grand Totals							6,426.29	18,392.30	0.00	18,392.30
							Profit	Loss		Profit

Number of Accounts: 29

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

Account Level					January 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	10,000.00	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	17,776.00	17,776.00	0.00
243 R	432400	000	504 000	HEAVY EQUIP/DIESEL REV	0.00	11,060.00	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	10,000.00	16,789.00	6,789.00
243 R	432400	000	507 000	CONST TRADES REV	0.00	8,217.50	9,876.00	1,658.50
243 R	432400	000	508 000	COMPUTER NTWRK REV	0.00	8,217.50	9,876.00	1,658.50
243 R	432400	000	509 000	WELDING REV	0.00	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--	--- ---		0.00	94,570.00	144,385.00	49,815.00
243 E	519000	410	301 002	LEADING IDAHO GRANT	53,628.06	233,783.85	0.00	-233,783.85
243 E	519000	410	301 137	HEALTH PROF SUPPLY	0.00	13,590.72	23,702.00	11,729.96
243 E	519000	410	301 502	AUTO BODY COLLISION REPAIR	671.17	8,758.27	7,111.00	-85.74
243 E	519000	410	301 503	AUTO MFG SUPPLY/1	477.58	16,450.66	17,776.00	5,218.33
243 E	519000	410	301 504	HEAVY EQUIP DIESEL SUPPLY	336.39	7,116.42	13,826.00	7,243.57
243 E	519000	410	301 505	HVAC	0.00	2,479.09	5,926.00	5,883.88
243 E	519000	410	301 506	AUTOMOTIVE TECH SUPPLY	1,190.51	11,179.97	16,789.00	6,642.68
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 NTWRK SUPPLY	405.75	6,796.49	9,876.00	3,509.10
243 E	519000	410	301 509	WELDING SUPPLY	297.90	18,790.50	20,739.00	5,479.64
243 E	519000	410	301 511	MILLWRIGHT SUPPLY	1,476.74	5,760.32	6,913.00	1,741.64
243 E	519000	410	301 515	MEDIA TECH - GRAPHICS/SUPPLY	855.22	2,740.11	11,851.00	9,692.70
243 E	519000	4--	--- ---		59,339.32	332,551.70	144,385.00	-171,957.39
Grand Revenue Totals					0.00	94,570.00	144,385.00	49,815.00
Grand Expense Totals					59,339.32	332,551.70	144,385.00	-171,957.39
Grand Totals					59,339.32	237,981.70	0.00	221,772.39
					Loss	Loss		Profit

Number of Accounts: 23

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