

<u>FUND</u>	<u>BEGINNING</u>	<u>July 2022-23</u>	<u>ENDING</u>
	<u>BALANCE</u>		<u>BALANCE</u>
100 GENERAL FUND	199,186.38	-128,496.75	309,281.85
238 STUDENT BODY FUNDS	18,719.18	230.51	52,307.07
243 PROFESSIONAL TECH FUND	-33,790.84		9,258.99
650 VOCATIONAL REHAB PROGRAM	29,395.84	-5,228.07	29,395.84
750 STUDENT BODY FUNDS	10,191.99		10,191.99
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Grand Asset Totals	223,702.55	-133,494.31	410,435.74

Number of Accounts: 5

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

Account Level				July 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	150,000.00	150,000.00
100 R	419900	001	000	000	LOCAL REVNUE CDA SD	0.00	591,440.00	591,440.00
100 R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	0.00	301,519.00	301,519.00
100 R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	0.00	266,728.00	266,728.00
100 R	419---	---	---	---		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
100 R	431---	---	---	---		0.00	294,694.00	371,641.00
100 R	-----	---	---	---		0.00	294,694.00	1,681,328.00
100 E	519000	110	000	000	CERTIFIED SALARIES	0.00	141,880.06	874,840.00
100 E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	0.00	1,870.00	8,672.00
100 E	519000	210	000	000	PERSI RETIREMENT	0.00	19,592.07	104,456.00
100 E	519000	220	000	000	FICA	0.00	10,721.94	66,925.00
100 E	519000	240	000	000	HEALTH BENEFITS	-281.45	21,337.23	117,228.00
100 E	519000	355	000	000	MARKETING/PROMOTION	0.00	416.76	6,000.00
100 E	519000	410	000	000	CAREER ADVISOR SUPPLIES	0.00	0.00	1,000.00
100 E	519000	440	000	000	TEXTBOOK/CURRICULUM	625.00	11,670.00	3,000.00
100 E	519000	460	000	000	TECHNOLOGY	0.00	9,786.20	30,000.00
100 E	519000	550	000	000	VOC TECH EQUIPMENT	0.00	0.00	40,000.00
100 E	519---	---	---	---		343.55	217,274.26	1,252,121.00
100 E	632000	110	000	000	ADMINISTRATIVE SALARY	0.00	16,065.00	98,318.00
100 E	632000	210	000	000	PERSI RETIREMENT	0.00	2,109.16	11,739.00
100 E	632000	220	000	000	FICA	0.00	1,146.07	7,521.00
100 E	632000	240	000	000	HEALTH BENEFITS	0.00	1,620.00	11,443.00
100 E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	0.00	0.00	4,000.00
100 E	632000	410	000	000	ADMIN SUPPLIES	0.00	3,274.98	4,000.00
100 E	632---	---	---	---		0.00	24,215.21	137,021.00
100 E	641000	110	000	000	ASSIST ADMINISTRATOR	0.00	1,171.38	7,028.00
100 E	641000	210	000	000	PERSI	0.00	139.86	839.00
100 E	641000	220	000	000	FICA	0.00	82.00	538.00
100 E	641000	240	000	000	HEALTH BENEFITS	0.00	147.03	132.00
100 E	641---	---	---	---		0.00	1,540.27	8,537.00
100 E	651000	115	000	000	BUSINESS SALARY	0.00	10,247.48	62,991.00
100 E	651000	210	000	000	PERSI RETIREMENT	0.00	1,510.04	7,521.00
100 E	651000	220	000	000	FICA	0.00	648.27	4,819.00
100 E	651000	240	000	000	HEALTH BENEFITS	0.00	3,354.24	20,390.00
100 E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	10,369.05	11,665.05	15,000.00
100 E	651000	310	002	000	FINANCIAL AUDIT	0.00	0.00	7,300.00
100 E	651000	380	000	000	BUSINESS OFFICE TRAVEL	0.00	0.00	1,000.00
100 E	651000	410	000	000	SUPPLIES	142.57	4,992.39	7,000.00
100 E	651000	410	001	000	COPIER	430.80	1,634.85	5,100.00
100 E	651000	411	000	000	POSTAGE	522.00	522.00	450.00
100 E	651---	---	---	---		11,464.42	34,574.32	131,571.00
100 E	661000	115	000	000	CUSTODIAL SALARIES	1,696.00	9,520.00	34,611.00
100 E	661000	210	000	000	PERSI RETIREMENT	202.50	1,136.69	4,133.00
100 E	661000	220	000	000	FICA	129.74	616.80	2,648.00
100 E	661000	240	000	000	HEALTH BEBEFITS	281.45	2,326.71	10,261.00
100 E	661000	331	000	000	UTILITIES WATER	0.00	1,574.50	3,000.00
100 E	661000	332	000	000	UTILITIES SEWAGE	0.00	204.30	1,200.00
100 E	661000	333	000	000	UTILITIES ELECTRIC	4,841.06	14,876.51	97,000.00
100 E	661000	335	000	000	UTILITIES GARBAGE	156.00	790.50	2,800.00

Account Level					July 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	685.38	2,622.34	9,100.00	8,414.62
100	E	661000	410	000	000	SUPPLIES	115.94	3,689.03	12,000.00	11,884.06
100	E	661000	710	000	000	LIABILITY INSURANCE	20,203.00	20,203.00	20,203.00	0.00
100	E	661---	---	---	---		28,311.07	57,560.38	196,956.00	168,644.93
100	E	664000	320	000	000	MAINTENANCE REPAIR	0.00	12,682.00	10,000.00	10,000.00
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	0.00	1,994.02	5,000.00	5,000.00
100	E	664000	410	002	000	SECURITY MONITORING	1,074.00	7,044.85	1,300.00	226.00
100	E	664000	410	003	000	FLEET	124.17	452.14	3,500.00	3,375.83
100	E	664---	---	---	---		1,198.17	22,173.01	31,800.00	30,601.83
100	E	-----	---	---	---		41,317.21	357,337.45	1,758,006.00	1,716,688.79
100	-	-----	---	---	---		-41,317.21	-62,643.45	-76,678.00	-35,360.79
Grand Revenue Totals						0.00	294,694.00	1,681,328.00	1,681,328.00	
Grand Expense Totals						41,317.21	357,337.45	1,758,006.00	1,716,688.79	
Grand Totals						41,317.21	62,643.45	76,678.00	35,360.79	
						Loss	Loss	Loss	Loss	

Number of Accounts: 51

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

FND T FNC		Account Level			July 2022-23	2022-23	2022-23	Unexpended
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	0.00	10.80	0.00	0.00			
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-- --- ---		0.00	10.80	0.00	0.00			
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	0.00	2,400.56	0.00	0.00			
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-- --- ---		0.00	32,405.75	0.00	0.00			
Grand Revenue Totals				0.00	10.80	0.00	0.00	
Grand Expense Totals				0.00	32,405.75	0.00	0.00	
Grand Totals				0.00	32,394.95	0.00	0.00	
					Loss			

Number of Accounts: 23

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

Account Level		July 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	0.00	7,938.57	23,702.00	23,702.00
243 E 519000 410 301 502	AUTO BODY COLLISION REPAIR	0.00	3,418.68	7,111.00	7,111.00
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	0.00	4,563.35	13,826.00	13,826.00
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	0.00	7,219.19	16,789.00	16,789.00
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	0.00	1,599.47	9,876.00	9,876.00
243 E 519000 410 301 509	WELDING SUPPLY	0.00	9,415.91	20,739.00	20,739.00
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-- --- ---		0.00	43,049.83	144,385.00	144,385.00
Grand Revenue Totals		0.00	0.00	144,385.00	144,385.00
Grand Expense Totals		0.00	43,049.83	144,385.00	144,385.00
Grand Totals		0.00	43,049.83	0.00	0.00
Loss					

Number of Accounts: 22

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