

<u>FND</u>	<u>FND</u>	<u>BEGINNING</u>	<u>June 2022-23</u>	<u>ENDING</u>
		<u>BALANCE</u>		<u>BALANCE</u>
100	GENERAL FUND	651,241.74	-156,497.42	517,180.23
238	STUDENT BODY FUNDS	42,913.83	-28,158.54	-1,625.65
243	PROFESSIONAL TECH FUND	1,225.80	11,793.06	10,346.16
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	-172,862.90	555,296.57

Number of Accounts: 5

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

Account Level					June 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	DONATIONS	0.00	147,244.00	0.00	-147,244.00
100 R	419900	000	000	OTHER LOCAL REVENUES	0.00	52,000.00	150,000.00	98,000.00
100 R	419900	001	000	LOCAL REVNUUE CDA SD	0.00	591,440.00	591,440.00	0.00
100 R	419900	002	000	LOCAL REVENUE POST FALLS SD	0.00	301,520.00	301,519.00	-1.00
100 R	419900	003	000	LOCAL REVENUE LAKELAND SD	0.00	266,728.00	266,728.00	0.00
100 R	419---	---	---		0.00	1,358,932.00	1,309,687.00	-49,245.00
100 R	431100	000	000	STATE ATTENDANCE SUPPORT	0.00	420,991.00	371,641.00	-49,350.00
100 R	431---	---	---		0.00	420,991.00	371,641.00	-49,350.00
100 R	-----	---	---		0.00	1,779,923.00	1,681,328.00	-98,595.00
100 E	517000	380	900	STUDENT TRAVEL	882.00	882.00	0.00	-882.00
100 E	517---	---	---		882.00	882.00	0.00	-882.00
100 E	519000	110	000	CERTIFIED SALARIES	210,920.09	851,317.86	874,840.00	23,522.14
100 E	519000	160	000	TEACHER SUBSTITUTE SALARY	1,260.00	14,240.00	8,672.00	-5,568.00
100 E	519000	210	000	PERSI RETIREMENT	25,544.47	109,687.00	104,456.00	-5,231.00
100 E	519000	220	000	FICA	15,965.04	64,794.08	66,925.00	2,130.92
100 E	519000	240	000	HEALTH BENEFITS	22,494.48	96,318.83	117,228.00	20,909.17
100 E	519000	355	000	MARKETING/PROMOTION	2,014.43	4,856.30	6,000.00	1,143.70
100 E	519000	410	000	CAREER ADVISOR SUPPLIES	0.00	0.00	1,000.00	1,000.00
100 E	519000	440	000	TEXTBOOK/CURRICULUM	0.00	12,877.43	3,000.00	-9,877.43
100 E	519000	460	000	TECHNOLOGY	2,883.23	23,654.38	30,000.00	6,345.62
100 E	519000	550	000	VOC TECH EQUIPMENT	20,569.97	20,569.97	40,000.00	19,430.03
100 E	519---	---	---		301,651.71	1,198,315.85	1,252,121.00	53,805.15
100 E	632000	110	000	ADMINISTRATIVE SALARY	24,097.50	96,390.00	98,318.00	1,928.00
100 E	632000	210	000	PERSI RETIREMENT	2,877.24	11,699.96	11,739.00	39.04
100 E	632000	220	000	FICA	1,728.81	6,908.77	7,521.00	612.23
100 E	632000	240	000	HEALTH BENEFITS	2,400.00	9,620.00	11,443.00	1,823.00
100 E	632000	380	000	ADMIN TRAV/DUES/INSERVICE	176.40	3,220.13	4,000.00	779.87
100 E	632000	410	000	ADMIN SUPPLIES	530.98	4,427.88	4,000.00	-427.88
100 E	632---	---	---		31,810.93	132,266.74	137,021.00	4,754.26
100 E	641000	110	000	ASSIST ADMINISTRATOR	1,757.07	7,028.28	7,028.00	-0.28
100 E	641000	210	000	PERSI	209.79	839.16	839.00	-0.16
100 E	641000	220	000	FICA	123.87	495.45	538.00	42.55
100 E	641000	240	000	HEALTH BENEFITS	217.83	873.13	132.00	-741.13
100 E	641---	---	---		2,308.56	9,236.02	8,537.00	-699.02
100 E	651000	115	000	BUSINESS SALARY	15,371.22	61,484.88	62,991.00	1,506.12
100 E	651000	210	000	PERSI RETIREMENT	1,835.31	7,627.68	7,521.00	-106.68
100 E	651000	220	000	FICA	984.42	3,929.67	4,819.00	889.33
100 E	651000	240	000	HEALTH BENEFITS	4,800.00	19,354.24	20,390.00	1,035.76
100 E	651000	310	000	ACCTG SOFTWARE CONTRACT	432.00	15,121.05	15,000.00	-121.05
100 E	651000	310	002	FINANCIAL AUDIT	0.00	7,300.00	7,300.00	0.00
100 E	651000	380	000	BUSINESS OFFICE TRAVEL	0.00	0.00	1,000.00	1,000.00
100 E	651000	410	000	SUPPLIES	344.50	10,172.02	7,000.00	-3,172.02
100 E	651000	410	001	COPIER	401.35	6,414.61	5,100.00	-1,314.61
100 E	651000	411	000	POSTAGE	0.00	522.00	450.00	-72.00
100 E	651---	---	---		24,168.80	131,926.15	131,571.00	-355.15
100 E	661000	115	000	CUSTODIAL SALARIES	3,192.00	35,939.50	34,611.00	-1,328.50
100 E	661000	210	000	PERSI RETIREMENT	381.12	4,291.16	4,133.00	-158.16
100 E	661000	220	000	FICA	188.46	2,192.05	2,648.00	455.95
100 E	661000	240	000	HEALTH BEBEFITS	800.00	8,726.71	10,261.00	1,534.29

Account Level						June 2022-23	2022-23	2022-23	Unexpended	
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
100	E	661000	331	000	000	UTILITIES WATER	818.90	3,308.50	3,000.00	-308.50
100	E	661000	332	000	000	UTILITIES SEWAGE	245.50	1,291.80	1,200.00	-91.80
100	E	661000	333	000	000	UTILITIES ELECTRIC	7,875.00	111,201.50	97,000.00	-14,201.50
100	E	661000	335	000	000	UTILITIES GARBAGE	400.00	3,757.98	2,800.00	-957.98
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	686.95	8,247.91	9,100.00	852.09
100	E	661000	410	000	000	SUPPLIES	1,440.83	18,701.41	12,000.00	-6,701.41
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	19,681.00	20,203.00	522.00
100	E	661---	---	---	---		16,028.76	217,339.52	196,956.00	-20,383.52
100	E	664000	320	000	000	MAINTENANCE REPAIR	1,300.00	32,268.51	10,000.00	-22,268.51
100	E	664000	320	001	000	HEAT SYSTEM REPAIR	0.00	429.91	12,000.00	11,570.09
100	E	664000	410	001	000	MAINTENANCE SUPPLY	733.75	11,566.92	5,000.00	-6,566.92
100	E	664000	410	002	000	SECURITY MONITORING	437.00	9,033.04	1,300.00	-7,733.04
100	E	664000	410	003	000	FLEET	879.10	5,011.13	3,500.00	-1,511.13
100	E	664---	---	---	---		3,349.85	58,309.51	31,800.00	-26,509.51
100	E	-----	---	---	---		380,200.61	1,748,275.79	1,758,006.00	9,730.21
100	-	-----	---	---	---		-380,200.61	31,647.21	-76,678.00	-108,325.21
Grand Revenue Totals						0.00	1,779,923.00	1,681,328.00	-98,595.00	
Grand Expense Totals						380,200.61	1,748,275.79	1,758,006.00	9,730.21	
Grand Totals						380,200.61	31,647.21	76,678.00	108,325.21	
						Loss	Profit	Loss	Loss	

Number of Accounts: 53

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

Account Level						June 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	0.00	
238 R 417500 001 000 000	STUDENT FUNDS HEALTH	100.00			100.00	3,560.00	0.00	-3,560.00	
238 R 417500 002 000 000	STUDENT FUNDS VENDING	11,045.19			11,045.19	17,437.56	0.00	-17,437.56	
238 R 417500 003 000 000	STUDENT FUNDS AUTOMATED MFG	0.00			0.00	1,436.00	0.00	-1,436.00	
238 R 417500 004 000 000	STUDENT FUNDS DIESEL	5,160.73			5,160.73	14,834.69	0.00	-14,834.69	
238 R 417500 005 000 000	STUDENT FUND ROBOTICS	0.00			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	0.00	
238 R 417500 007 000 000	STUDENT FUNDS CONSTRUCTION	1,034.00			1,034.00	1,444.00	0.00	-1,444.00	
238 R 417500 008 000 000	STUDENT FUNDS COMPUTER	314.92			314.92	1,352.77	0.00	-1,352.77	
238 R 417500 009 000 000	STUDENT FUNDS WELDING	27,510.00			27,510.00	40,817.00	0.00	-40,817.00	
238 R 417500 010 000 000	STUDENT FUNDS AUTOMOTIVE	16,563.45			16,563.45	37,410.34	0.00	-37,410.34	
238 R 417500 011 000 000	STUDENT FUNDS COLLISION	3,964.25			3,964.25	8,948.25	0.00	-8,948.25	
238 R 417500 012 000 000	STUDENT FUNDS MEDIA	495.20			495.20	1,539.20	0.00	-1,539.20	
238 R 417500 014 000 000	VEHICLES SOLD	1,700.00			1,700.00	21,800.00	0.00	-21,800.00	
238 R 417500 0-- -- --		67,887.74			67,887.74	150,579.81	0.00	-150,579.81	
238 R 453000 000 000 000		0.00			0.00	0.00	0.00	0.00	
238 R 453000 0-- -- --		0.00			0.00	0.00	0.00	0.00	
238 E 519000 410 000 000	STUDENT FUNDS SKILLS	0.00			0.00	21.02	0.00	-21.02	
238 E 519000 410 001 000	STUDENT FUNDS HEALTH	-927.52			-927.52	3,560.82	0.00	-3,560.82	
238 E 519000 410 002 000	STUDENT BODY VENDING	5,781.84			5,781.84	46,697.73	0.00	-46,697.73	
238 E 519000 410 003 000	STUDENT FUNDS AUTOMATED MFG	62.00			62.00	2,615.16	0.00	-2,615.16	
238 E 519000 410 004 000	STUDENT FUNDS DIESEL	986.84			986.84	13,064.56	0.00	-13,064.56	
238 E 519000 410 005 000	STUDENT FUNDS ROBOTICS	0.00			0.00	174.26	0.00	-174.26	
238 E 519000 410 006 000	STUDENT FUNDS RESORT	0.00			0.00	284.27	0.00	-284.27	
238 E 519000 410 007 000	STUDENT BODY CONSTRUCTION	2,885.41			2,885.41	6,222.49	0.00	-6,222.49	
238 E 519000 410 008 000	STUDENT FUNDS COMPUTER	284.68			284.68	1,021.68	0.00	-1,021.68	
238 E 519000 410 009 000	STUDENT FUNDS WELDING	28,916.11			28,916.11	41,134.21	0.00	-41,134.21	
238 E 519000 410 010 000	STUDENT FUNDS AUTOMOTIVE	4,016.41			4,016.41	31,598.62	0.00	-31,598.62	
238 E 519000 410 011 000	STUDENT FUNDS COLLISION	1,000.00			1,000.00	7,271.59	0.00	-7,271.59	
238 E 519000 410 012 000		0.00			0.00	0.00	0.00	0.00	
238 E 519000 410 014 000	VEHICLES FOR SALE	23,781.51			23,781.51	30,586.18	0.00	-30,586.18	
238 E 519000 4-- -- --		66,787.28			66,787.28	184,252.59	0.00	-184,252.59	
Grand Revenue Totals						67,887.74	150,579.81	0.00	-150,579.81
Grand Expense Totals						66,787.28	184,252.59	0.00	-184,252.59
Grand Totals						1,100.46	33,672.78	0.00	33,672.78
						Profit	Loss		Profit

Number of Accounts: 29

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

Account Level					June 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	24,887.00	23,702.00	-1,185.00
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	-3,037.00
243	R	432400	000	504	000	HEAVY EQUIP/DIESEL REV	0.00	14,517.00	13,826.00	-691.00
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	-631.00
243	R	432400	000	507	000	CONST TRADES REV	0.00	10,370.00	9,876.00	-494.00
243	R	432400	000	508	000	COMPUTER NTRK REV	0.00	10,370.00	9,876.00	-494.00
243	R	432400	000	509	000	WELDING REV	0.00	23,227.00	20,739.00	-2,488.00
243	R	432400	000	511	000	MILLWRIGHT	6,913.00	6,913.00	6,913.00	0.00
243	R	432400	000	515	000	MEDIA TECH - GRAPHICS REV	11,851.00	11,851.00	11,851.00	0.00
243	R	432400	0--	---	---		18,764.00	156,057.00	144,385.00	-11,672.00
243	E	519000	410	301	002	LEADING IDAHO GRANT	-3,974.89	339,480.63	0.00	-339,480.63
243	E	519000	410	301	137	HEALTH PROF SUPPLY	2,128.67	24,887.00	23,702.00	-1,185.00
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	0.00	9,462.50	7,111.00	-2,351.50
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	0.00	20,855.70	17,776.00	-3,079.70
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	0.00	13,207.19	13,826.00	618.81
243	E	519000	410	301	505	HVAC	0.00	6,178.32	5,926.00	-252.32
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	2,215.87	17,420.00	16,789.00	-631.00
243	E	519000	410	301	507	CONST TRADES SUPPLY	0.00	10,114.55	9,876.00	-238.55
243	E	519000	410	301	508	COMPUTER NTRK SUPPLY	1,438.65	11,826.37	9,876.00	-1,950.37
243	E	519000	410	301	509	WELDING SUPPLY	0.00	23,227.00	20,739.00	-2,488.00
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	0.00	6,909.86	6,913.00	3.14
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	5,177.44	10,896.14	11,851.00	954.86
243	E	519000	4--	---	---		6,985.74	494,465.26	144,385.00	-350,080.26
Grand Revenue Totals							18,764.00	156,057.00	144,385.00	-11,672.00
Grand Expense Totals							6,985.74	494,465.26	144,385.00	-350,080.26
Grand Totals							11,778.26	338,408.26	0.00	338,408.26
							Profit	Loss		Profit

Number of Accounts: 23

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