

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>March 2022-23</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	651,241.74	-8,082.99	643,158.75
238 STUDENT BODY FUNDS	42,913.83	16,723.31	59,637.14
243 PROFESSIONAL TECH FUND	1,225.80	32,640.57	33,866.37
650 VOCATIONAL REHAB PROGRAM	29,395.84		29,395.84
750 STUDENT BODY FUNDS	-0.01		-0.01
<hr/>			
Grand Asset Totals	724,777.20	41,280.89	766,058.09

Number of Accounts: 5

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

Account Level					March 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	0.00	147,244.00	0.00	-147,244.00
100 R	419900	000	000	000	OTHER LOCAL REVENUES	8,000.00	42,000.00	150,000.00	108,000.00
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	0.00	301,520.00	301,519.00	-1.00
100 R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	0.00	266,728.00	266,728.00	0.00
100 R	419---	---	---	---		8,000.00	1,053,212.00	1,309,687.00	256,475.00
100 R	431100	000	000	000	STATE ATTENDANCE SUPPORT	126,297.00	420,991.00	371,641.00	-49,350.00
100 R	431---	---	---	---		126,297.00	420,991.00	371,641.00	-49,350.00
100 R	-----	---	---	---		134,297.00	1,474,203.00	1,681,328.00	207,125.00
100 E	519000	110	000	000	CERTIFIED SALARIES	70,977.53	567,557.74	874,840.00	378,222.29
100 E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	2,940.00	12,045.00	8,672.00	-758.00
100 E	519000	210	000	000	PERSI RETIREMENT	8,474.74	75,445.41	104,456.00	37,480.85
100 E	519000	220	000	000	FICA	5,517.33	43,323.15	66,925.00	29,091.47
100 E	519000	240	000	000	HEALTH BENEFITS	7,498.16	66,326.19	117,228.00	58,399.97
100 E	519000	355	000	000	MARKETING/PROMOTION	1,283.67	2,997.84	6,000.00	3,002.16
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	12,517.55	3,000.00	-9,517.55
100 E	519000	460	000	000	TECHNOLOGY	1,029.33	20,551.39	30,000.00	9,848.61
100 E	519000	550	000	000	VOC TECH EQUIPMENT	0.00	0.00	40,000.00	40,000.00
100 E	519---	---	---	---		97,720.76	800,764.27	1,252,121.00	546,769.80
100 E	632000	110	000	000	ADMINISTRATIVE SALARY	8,032.50	64,260.00	98,318.00	42,090.50
100 E	632000	210	000	000	PERSI RETIREMENT	959.08	7,863.64	11,739.00	4,834.44
100 E	632000	220	000	000	FICA	576.27	4,603.69	7,521.00	3,493.58
100 E	632000	240	000	000	HEALTH BENEFITS	800.00	6,420.00	11,443.00	5,823.00
100 E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	738.70	1,766.19	4,000.00	2,233.81
100 E	632000	410	000	000	ADMIN SUPPLIES	264.99	3,614.92	4,000.00	385.08
100 E	632---	---	---	---		11,371.54	88,528.44	137,021.00	58,860.41
100 E	641000	110	000	000	ASSIST ADMINISTRATOR	585.69	4,685.52	7,028.00	2,928.17
100 E	641000	210	000	000	PERSI	69.93	559.44	839.00	349.49
100 E	641000	220	000	000	FICA	41.29	329.74	538.00	249.55
100 E	641000	240	000	000	HEALTH BENEFITS	72.61	582.69	132.00	-378.08
100 E	641---	---	---	---		769.52	6,157.39	8,537.00	3,149.13
100 E	651000	115	000	000	BUSINESS SALARY	5,123.74	40,989.92	62,991.00	27,124.82
100 E	651000	210	000	000	PERSI RETIREMENT	611.75	5,180.62	7,521.00	2,952.15
100 E	651000	220	000	000	FICA	328.14	2,617.11	4,819.00	2,530.03
100 E	651000	240	000	000	HEALTH BENEFITS	1,600.00	12,954.24	20,390.00	9,035.76
100 E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	432.00	14,257.05	15,000.00	742.95
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	308.13	9,142.16	7,000.00	-2,142.16
100 E	651000	410	001	000	COPIER	401.35	4,739.74	5,100.00	360.26
100 E	651000	411	000	000	POSTAGE	0.00	522.00	450.00	-72.00
100 E	651---	---	---	---		8,805.11	97,702.84	131,571.00	41,531.81
100 E	661000	115	000	000	CUSTODIAL SALARIES	3,040.00	29,403.50	34,611.00	8,703.50
100 E	661000	210	000	000	PERSI RETIREMENT	362.98	3,510.77	4,133.00	1,039.65
100 E	661000	220	000	000	FICA	176.83	1,803.51	2,648.00	1,056.21
100 E	661000	240	000	000	HEALTH BEBEFITS	800.00	7,126.71	10,261.00	3,934.29
100 E	661000	331	000	000	UTILITIES WATER	66.30	2,303.75	3,000.00	696.25
100 E	661000	332	000	000	UTILITIES SEWAGE	117.00	823.80	1,200.00	376.20
100 E	661000	333	000	000	UTILITIES ELECTRIC	13,008.98	80,876.12	97,000.00	16,123.88

Account Level					March 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	220.00	2,631.82	2,800.00	168.18
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	691.53	6,757.81	9,100.00	2,458.42
100	E	661000	410	000	000	SUPPLIES	2,956.94	15,165.78	12,000.00	-3,165.78
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	19,681.00	20,203.00	522.00
100	E	661---	---	---	---		21,440.56	170,084.57	196,956.00	31,912.80
100	E	664000	320	000	000	MAINTENANCE REPAIR	0.00	29,718.59	10,000.00	-19,718.59
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	1,088.52	7,312.74	5,000.00	-2,312.74
100	E	664000	410	002	000	SECURITY MONITORING	926.19	8,446.04	1,300.00	-7,146.04
100	E	664000	410	003	000	FLEET	257.79	2,984.75	3,500.00	515.25
100	E	664---	---	---	---		2,272.50	48,892.03	31,800.00	-17,092.03
100	E	-----	---	---	---		142,379.99	1,212,129.54	1,758,006.00	665,131.92
100	-	-----	---	---	---		-8,082.99	262,073.46	-76,678.00	-458,006.92
Grand Revenue Totals							134,297.00	1,474,203.00	1,681,328.00	207,125.00
Grand Expense Totals							142,379.99	1,212,129.54	1,758,006.00	665,131.92
Grand Totals							8,082.99	262,073.46	76,678.00	458,006.92
							Loss	Profit	Loss	Loss

Number of Accounts: 52

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

Account Level						March 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	0.00	3,415.00	0.00	-3,415.00
238	R	417500	002	000	000	STUDENT FUNDS VENDING	1,140.89	4,049.95	0.00	-4,049.95
238	R	417500	003	000	000	STUDENT FUNDS AUTOMATED MFG	200.00	1,436.00	0.00	-1,436.00
238	R	417500	004	000	000	STUDENT FUNDS DIESEL	1,075.00	9,343.96	0.00	-9,343.96
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	35.00	410.00	0.00	-410.00
238	R	417500	008	000	000	STUDENT FUNDS COMPUTER	685.43	1,037.85	0.00	-1,037.85
238	R	417500	009	000	000	STUDENT FUNDS WELDING	2,807.20	13,191.00	0.00	-13,191.00
238	R	417500	010	000	000	STUDNET FUNDS AUTOMOTIVE	2,538.77	19,697.89	0.00	-19,697.89
238	R	417500	011	000	000	STUDENT FUNDS COLLISION	500.00	2,570.00	0.00	-2,570.00
238	R	417500	012	000	000	STUDENT FUNDS MEDIA	391.00	1,024.00	0.00	-1,024.00
238	R	417500	014	000	000	VEHICLES SOLD	13,000.00	19,000.00	0.00	-19,000.00
238	R	417500	0--	---	---		22,373.29	75,175.65	0.00	-75,175.65
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	928.00	4,488.34	0.00	-4,488.34
238	E	519000	410	002	000	STUDENT BODY VENDING	0.00	29,207.89	0.00	-29,207.89
238	E	519000	410	003	000	STUDENT FUNDS AUTOMATED MFG	218.21	1,544.21	0.00	-1,544.21
238	E	519000	410	004	000	STUDENT FUNDS DIESEL	437.89	11,359.81	0.00	-10,763.48
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	2,224.88	9,902.39	0.00	-7,787.28
238	E	519000	410	010	000	STUDENT FUNDS AUTOMOTIVE	0.00	22,510.67	0.00	-17,752.12
238	E	519000	410	011	000	STUDENT FUNDS COLLISION	0.00	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	1,841.00	3,398.42	0.00	-2,093.34
238	E	519000	4--	---	---		5,649.98	85,619.71	0.00	-76,844.64
Grand Revenue Totals							22,373.29	75,175.65	0.00	-75,175.65
Grand Expense Totals							5,649.98	85,619.71	0.00	-76,844.64
Grand Totals							16,723.31	10,444.06	0.00	1,668.99
							Profit	Loss		Profit

Number of Accounts: 29

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

Account Level					March 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	77,406.67	307,355.18	0.00	-307,355.18
243	R	432400	000	137	000	HEALTH PROF REV	14,887.00	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	3,037.00	20,813.00	17,776.00	-3,037.00
243	R	432400	000	504	000	HEAVY EQUIP/DIESEL REV	3,457.00	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	7,420.00	17,420.00	16,789.00	-631.00
243	R	432400	000	507	000	CONST TRADES REV	2,152.50	10,370.00	9,876.00	-494.00
243	R	432400	000	508	000	COMPUTER NTRK REV	2,152.50	10,370.00	9,876.00	-494.00
243	R	432400	000	509	000	WELDING REV	9,617.00	23,227.00	20,739.00	-2,488.00
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--	---	---		120,129.67	444,648.18	144,385.00	-300,263.18
243	E	519000	410	301	002	LEADING IDAHO GRANT	77,406.67	343,455.52	0.00	-311,190.52
243	E	519000	410	301	137	HEALTH PROF SUPPLY	829.22	14,419.94	23,702.00	9,282.06
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	265.15	9,188.42	7,111.00	-1,912.42
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	1,561.50	18,012.16	17,776.00	-236.16
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	-55.70	11,004.06	13,826.00	6,765.28
243	E	519000	410	301	505	HVAC	268.70	2,747.79	5,926.00	3,178.21
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	1,101.46	15,174.13	16,789.00	4,507.57
243	E	519000	410	301	507	CONST TRADES SUPPLY	3,424.11	8,694.41	9,876.00	1,346.59
243	E	519000	410	301	508	COMPUTER NTRK SUPPLY	481.57	7,443.06	9,876.00	2,597.94
243	E	519000	410	301	509	WELDING SUPPLY	696.65	23,197.00	20,739.00	1,251.85
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	1,149.54	6,909.86	6,913.00	3.14
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	360.23	3,100.34	11,851.00	8,750.66
243	E	519000	4--	---	---		87,489.10	463,346.69	144,385.00	-275,655.80
<hr/>										
Grand Revenue Totals							120,129.67	444,648.18	144,385.00	-300,263.18
Grand Expense Totals							87,489.10	463,346.69	144,385.00	-275,655.80
Grand Totals							32,640.57	18,698.51	0.00	24,607.38
							Profit	Loss		Loss

Number of Accounts: 24

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