

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>May 2022-23</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	651,241.74	-140,331.43	673,677.65
238 STUDENT BODY FUNDS	42,913.83	-20,296.42	26,532.89
243 PROFESSIONAL TECH FUND	1,225.80	-8,004.32	-1,446.90
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	-168,632.17	728,159.47

Number of Accounts: 5

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

Account Level						May 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	0.00	52,000.00	150,000.00	98,000.00
100 R	419900	001	000	000	LOCAL REVNUUE CDA SD	0.00	591,440.00	591,440.00	0.00
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---	---	---	---		0.00	1,358,932.00	1,309,687.00	-49,245.00
100 R	431100	000	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	000	STUDENT TRAVEL	0.00	882.00	0.00	0.00
100 E	517---	---	---	---		0.00	882.00	0.00	0.00
100 E	519000	110	000	000	CERTIFIED SALARIES	72,840.03	851,317.86	874,840.00	234,442.23
100 E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	935.00	14,240.00	8,672.00	-4,308.00
100 E	519000	210	000	000	PERSI RETIREMENT	8,697.12	109,553.31	104,456.00	20,313.47
100 E	519000	220	000	000	FICA	5,505.89	64,794.08	66,925.00	18,095.96
100 E	519000	240	000	000	HEALTH BENEFITS	7,498.16	96,318.83	117,228.00	43,403.65
100 E	519000	355	000	000	MARKETING/PROMOTION	82.17	2,841.87	6,000.00	3,158.13
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	12,877.43	3,000.00	-9,877.43
100 E	519000	460	000	000	TECHNOLOGY	0.00	22,968.03	30,000.00	9,228.85
100 E	519000	550	000	000	VOC TECH EQUIPMENT	0.00	17,969.97	40,000.00	40,000.00
100 E	519---	---	---	---		95,558.37	1,192,881.38	1,252,121.00	355,456.86
100 E	632000	110	000	000	ADMINISTRATIVE SALARY	8,032.50	96,390.00	98,318.00	26,025.50
100 E	632000	210	000	000	PERSI RETIREMENT	959.08	11,699.96	11,739.00	2,916.28
100 E	632000	220	000	000	FICA	576.27	6,908.77	7,521.00	2,341.04
100 E	632000	240	000	000	HEALTH BENEFITS	800.00	9,620.00	11,443.00	4,223.00
100 E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	1,277.54	3,043.73	4,000.00	956.27
100 E	632000	410	000	000	ADMIN SUPPLIES	265.99	4,395.90	4,000.00	103.10
100 E	632---	---	---	---		11,911.38	132,058.36	137,021.00	36,565.19
100 E	641000	110	000	000	ASSIST ADMINISTRATOR	585.69	7,028.28	7,028.00	1,756.79
100 E	641000	210	000	000	PERSI	69.93	839.16	839.00	209.63
100 E	641000	220	000	000	FICA	41.84	495.45	538.00	166.42
100 E	641000	240	000	000	HEALTH BENEFITS	72.61	873.13	132.00	-523.30
100 E	641---	---	---	---		770.07	9,236.02	8,537.00	1,609.54
100 E	651000	115	000	000	BUSINESS SALARY	5,123.74	61,484.88	62,991.00	16,877.34
100 E	651000	210	000	000	PERSI RETIREMENT	611.77	7,627.68	7,521.00	1,728.63
100 E	651000	220	000	000	FICA	328.14	3,929.67	4,819.00	1,873.75
100 E	651000	240	000	000	HEALTH BENEFITS	1,600.00	19,354.24	20,390.00	5,835.76
100 E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	432.00	14,689.05	15,000.00	310.95
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	257.41	9,827.52	7,000.00	-2,827.52
100 E	651000	410	001	000	COPIER	401.35	6,013.26	5,100.00	-913.26
100 E	651000	411	000	000	POSTAGE	0.00	522.00	450.00	-72.00
100 E	651---	---	---	---		8,754.41	130,748.30	131,571.00	23,813.65
100 E	661000	115	000	000	CUSTODIAL SALARIES	3,344.00	35,939.50	34,611.00	1,863.50
100 E	661000	210	000	000	PERSI RETIREMENT	399.27	4,291.16	4,133.00	222.96
100 E	661000	220	000	000	FICA	200.08	2,192.05	2,648.00	644.41
100 E	661000	240	000	000	HEALTH BEBEFITS	800.00	8,726.71	10,261.00	2,334.29

Account Level		May 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	119.55	2,489.60	3,000.00	510.40
100 E 661000 332 000 000	UTILITIES SEWAGE	105.50	1,046.30	1,200.00	153.70
100 E 661000 333 000 000	UTILITIES ELECTRIC	10,149.95	103,326.50	97,000.00	-6,326.50
100 E 661000 335 000 000	UTILITIES GARBAGE	350.08	3,357.98	2,800.00	-557.98
100 E 661000 350 000 000	UTILITIES PHONES/INTERNET	232.64	7,560.96	9,100.00	1,539.04
100 E 661000 410 000 000	SUPPLIES	1,959.61	17,260.58	12,000.00	-5,260.58
100 E 661000 710 000 000	LIABILITY INSURANCE	0.00	19,681.00	20,203.00	522.00
100 E 661---	---	17,660.68	205,872.34	196,956.00	-4,354.76
100 E 664000 320 000 000	MAINTENANCE REPAIR	1,249.92	30,968.51	10,000.00	-20,968.51
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	3,520.43	10,833.17	5,000.00	-5,833.17
100 E 664000 410 002 000	SECURITY MONITORING	0.00	8,596.04	1,300.00	-7,296.04
100 E 664000 410 003 000	FLEET	906.17	4,132.03	3,500.00	-632.03
100 E 664---	---	5,676.52	54,959.66	31,800.00	-23,159.66
100 E -----	-----	140,331.43	1,726,638.06	1,758,006.00	389,930.82
100 - -----	-----	-140,331.43	53,284.94	-76,678.00	-488,525.82
Grand Revenue Totals		0.00	1,779,923.00	1,681,328.00	-98,595.00
Grand Expense Totals		140,331.43	1,726,638.06	1,758,006.00	389,930.82
Grand Totals		140,331.43	53,284.94	76,678.00	488,525.82
		Loss	Profit	Loss	Loss

Number of Accounts: 53

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

Account Level						May 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	3,560.00	0.00	-3,460.00
238	R	417500	002	000	000	STUDENT FUNDS VENDING	0.00	7,461.24	0.00	-6,392.37
238	R	417500	003	000	000	STUDENT FUNDS AUTOMATED MFG	0.00	1,436.00	0.00	-1,436.00
238	R	417500	004	000	000	STUDENT FUNDS DIESEL	0.00	11,011.22	0.00	-9,673.96
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	1,444.00	0.00	-410.00
238	R	417500	008	000	000	STUDENT FUNDS COMPUTER	0.00	1,352.77	0.00	-1,037.85
238	R	417500	009	000	000	STUDENT FUNDS WELDING	0.00	21,017.00	0.00	-13,307.00
238	R	417500	010	000	000	STUDNET FUNDS AUTOMOTIVE	0.00	30,676.24	0.00	-20,846.89
238	R	417500	011	000	000	STUDENT FUNDS COLLISION	0.00	8,948.25	0.00	-4,984.00
238	R	417500	012	000	000	STUDENT FUNDS MEDIA	0.00	1,401.20	0.00	-1,044.00
238	R	417500	014	000	000	VEHICLES SOLD	0.00	24,900.00	0.00	-20,100.00
238	R	417500	0--	---	---		0.00	113,207.92	0.00	-82,692.07
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	0.00	4,488.34	0.00	-4,488.34
238	E	519000	410	002	000	STUDENT BODY VENDING	7,390.00	42,595.89	0.00	-40,915.89
238	E	519000	410	003	000	STUDENT FUNDS AUTOMATED MFG	1,008.95	2,553.16	0.00	-2,553.16
238	E	519000	410	004	000	STUDENT FUNDS DIESEL	569.42	12,077.72	0.00	-12,077.72
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	2,157.08	6,076.43	0.00	-3,337.08
238	E	519000	410	008	000	STUDENT FUNDS COMPUTER	60.00	737.00	0.00	-737.00
238	E	519000	410	009	000	STUDENT FUNDS WELDING	1,042.22	36,068.10	0.00	-12,218.10
238	E	519000	410	010	000	STUDENT FUNDS AUTOMOTIVE	2,707.35	27,877.75	0.00	-27,582.21
238	E	519000	410	011	000	STUDENT FUNDS COLLISION	4,932.88	7,271.59	0.00	-6,271.59
238	E	519000	410	012	000		0.00	0.00	0.00	0.00
238	E	519000	410	014	000	VEHICLES FOR SALE	428.52	6,804.67	0.00	-6,804.67
238	E	519000	4--	---	---		20,296.42	147,030.20	0.00	-117,465.31
Grand Revenue Totals							0.00	113,207.92	0.00	-82,692.07
Grand Expense Totals							20,296.42	147,030.20	0.00	-117,465.31
Grand Totals							20,296.42	33,822.28	0.00	34,773.24
							Loss	Loss		Profit

Number of Accounts: 29

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

Account Level						May 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	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	137,293.00	144,385.00	7,092.00
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243	E	519000	410	301	137	HEALTH PROF SUPPLY	1,119.45	23,068.63	23,702.00	943.67
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	244.08	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	1,844.64	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	0.00	15,204.13	16,789.00	1,584.87
243	E	519000	410	301	507	CONST TRADES SUPPLY	629.08	10,114.55	9,876.00	-238.55
243	E	519000	410	301	508	COMPUTER NTRK SUPPLY	2,074.39	10,387.72	9,876.00	-511.72
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	-3.14	6,913.00	3.14
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	2,092.68	5,718.70	11,851.00	6,132.30
243	E	519000	4--	---	---		8,004.32	137,421.30	144,385.00	361.00
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Grand Revenue Totals							0.00	137,293.00	144,385.00	7,092.00
Grand Expense Totals							8,004.32	137,421.30	144,385.00	361.00
Grand Totals							8,004.32	128.30	0.00	6,731.00
							Loss	Loss		Profit

Number of Accounts: 22

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