

<u>FND</u>	<u>FND</u>	BEGINNING	November 2022-23	ENDING
		BALANCE		BALANCE
100	GENERAL FUND	58,259.31	-144,232.37	317,724.91
238	STUDENT BODY FUNDS	24,653.81	1,049.30	36,030.14
243	PROFESSIONAL TECH FUND	-185,281.11	-76,333.26	-5,598.91
650	VOCATIONAL REHAB PROGRAM	29,395.84		29,395.84
750	STUDENT BODY FUNDS	-0.01		-0.01
Grand Asset Totals		-72,972.16	-219,516.33	377,551.97

Number of Accounts: 5

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

Account Level		November 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	0.00	150,000.00	150,000.00
100 R 419900 001 000 000	LOCAL REVNUUE CDA SD	0.00	0.00	591,440.00	591,440.00
100 R 419900 002 000 000	LOCAL REVENUE POST FALLS SD	0.00	150,760.00	301,519.00	150,759.00
100 R 419900 003 000 000	LOCAL REVENUE LAKELAND SD	0.00	133,364.00	266,728.00	133,364.00
100 R 419--- --- --- ---		0.00	284,124.00	1,309,687.00	1,025,563.00
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 ----- --- --- ---		0.00	578,818.00	1,681,328.00	1,102,510.00
100 E 519000 110 000 000	CERTIFIED SALARIES	70,940.03	355,780.15	874,840.00	662,019.91
100 E 519000 160 000 000	TEACHER SUBSTITUTE SALARY	660.00	4,840.00	8,672.00	6,142.00
100 E 519000 210 000 000	PERSI RETIREMENT	8,881.72	50,030.15	104,456.00	71,495.32
100 E 519000 220 000 000	FICA	5,340.04	26,900.42	66,925.00	50,863.02
100 E 519000 240 000 000	HEALTH BENEFITS	7,498.16	43,831.71	117,228.00	88,392.61
100 E 519000 355 000 000	MARKETING/PROMOTION	0.00	1,207.45	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	0.00	12,472.00	3,000.00	-8,847.00
100 E 519000 460 000 000	TECHNOLOGY	3,920.14	18,585.33	30,000.00	12,005.35
100 E 519000 550 000 000	VOC TECH EQUIPMENT	0.00	0.00	40,000.00	40,000.00
100 E 519--- --- --- ---		97,240.09	513,647.21	1,252,121.00	927,863.76
100 E 632000 110 000 000	ADMINISTRATIVE SALARY	8,032.50	40,162.50	98,318.00	74,220.50
100 E 632000 210 000 000	PERSI RETIREMENT	959.08	4,986.40	11,739.00	8,670.76
100 E 632000 220 000 000	FICA	576.27	2,874.88	7,521.00	5,798.66
100 E 632000 240 000 000	HEALTH BENEFITS	800.00	4,020.00	11,443.00	9,023.00
100 E 632000 380 000 000	ADMIN TRAV/DUES/INSERVICE	0.00	815.84	4,000.00	3,184.16
100 E 632000 410 000 000	ADMIN SUPPLIES	14.99	3,319.95	4,000.00	695.04
100 E 632--- --- --- ---		10,382.84	56,179.57	137,021.00	101,592.12
100 E 641000 110 000 000	ASSIST ADMINISTRATOR	585.69	2,928.45	7,028.00	5,270.93
100 E 641000 210 000 000	PERSI	69.93	349.65	839.00	629.21
100 E 641000 220 000 000	FICA	41.29	205.87	538.00	414.71
100 E 641000 240 000 000	HEALTH BENEFITS	72.61	364.86	132.00	-87.64
100 E 641--- --- --- ---		769.52	3,848.83	8,537.00	6,227.21
100 E 651000 115 000 000	BUSINESS SALARY	5,123.74	25,618.70	62,991.00	47,619.78
100 E 651000 210 000 000	PERSI RETIREMENT	611.76	3,345.34	7,521.00	5,399.20
100 E 651000 220 000 000	FICA	328.14	1,632.69	4,819.00	3,842.59
100 E 651000 240 000 000	HEALTH BENEFITS	1,600.00	8,154.24	20,390.00	15,435.76
100 E 651000 310 000 000	ACCTG SOFTWARE CONTRACT	432.00	12,961.05	15,000.00	2,902.95
100 E 651000 310 002 000	FINANCIAL AUDIT	7,300.00	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	1,217.90	8,834.03	7,000.00	-234.19
100 E 651000 410 001 000	COPIER	401.35	3,937.04	5,100.00	2,528.83
100 E 651000 411 000 000	POSTAGE	0.00	522.00	450.00	-72.00
100 E 651--- --- --- ---		17,014.89	72,305.09	131,571.00	78,422.92
100 E 661000 115 000 000	CUSTODIAL SALARIES	3,344.00	19,675.50	34,611.00	21,747.00
100 E 661000 210 000 000	PERSI RETIREMENT	399.27	2,349.25	4,133.00	2,597.04
100 E 661000 220 000 000	FICA	200.08	1,226.50	2,648.00	1,831.12
100 E 661000 240 000 000	HEALTH BEBEFITS	800.00	4,726.71	10,261.00	7,134.29
100 E 661000 331 000 000	UTILITIES WATER	461.45	2,171.15	3,000.00	964.05
100 E 661000 332 000 000	UTILITIES SEWAGE	128.50	612.80	1,200.00	867.20
100 E 661000 333 000 000	UTILITIES ELECTRIC	9,102.60	42,627.13	97,000.00	66,077.01
100 E 661000 335 000 000	UTILITIES GARBAGE	350.08	1,879.74	2,800.00	1,464.42

FND T FNC		Account Level			November 2022-23	2022-23	2022-23	Unexpended
OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance	
100 E	661000	350 000 000	UTILITIES PHONES/INTERNET	1,138.18	4,669.59	9,100.00	5,229.07	
100 E	661000	410 000 000	SUPPLIES	1,536.69	10,006.96	12,000.00	5,473.92	
100 E	661000	710 000 000	LIABILITY INSURANCE	0.00	19,681.00	20,203.00	522.00	
100 E	661---	--- --- ---		17,460.85	109,626.33	196,956.00	113,907.12	
100 E	664000	320 000 000	MAINTENANCE REPAIR	0.00	12,682.00	10,000.00	-2,682.00	
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	664.97	4,467.66	5,000.00	1,148.15	
100 E	664000	410 002 000	SECURITY MONITORING	0.00	7,369.85	1,300.00	-5,744.85	
100 E	664000	410 003 000	FLEET	699.21	2,261.98	3,500.00	2,348.65	
100 E	664---	--- --- ---		1,364.18	26,781.49	31,800.00	7,069.95	
100 E	-----	--- --- ---		144,232.37	782,388.52	1,758,006.00	1,235,083.08	
100 -	-----	--- --- ---		-144,232.37	-203,570.52	-76,678.00	-132,573.08	
Grand Revenue Totals				0.00	578,818.00	1,681,328.00	1,102,510.00	
Grand Expense Totals				144,232.37	782,388.52	1,758,006.00	1,235,083.08	
Grand Totals				144,232.37	203,570.52	76,678.00	132,573.08	
				Loss	Loss	Loss	Loss	

Number of Accounts: 51

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

Account Level		November 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	2,475.00	2,475.00	0.00	-2,475.00
238 R 417500 002 000 000	STUDENT FUNDS VENDING	841.13	1,557.48	0.00	-1,557.48
238 R 417500 003 000 000	STUDENT FUNDS AUTOMATED MFG	207.00	1,096.00	0.00	-1,096.00
238 R 417500 004 000 000	STUDENT FUNDS DIESEL	2,452.00	4,833.96	0.00	-4,833.96
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	70.00	70.00	0.00	-70.00
238 R 417500 008 000 000	STUDENT FUNDS COMPUTER	25.00	25.00	0.00	-25.00
238 R 417500 009 000 000	STUDENT FUNDS WELDING	2,691.80	3,481.80	0.00	-3,481.80
238 R 417500 010 000 000	STUDENT FUNDS AUTOMOTIVE	1,641.92	6,197.51	0.00	-6,197.51
238 R 417500 011 000 000	STUDENT FUNDS COLLISION	0.00	1,020.00	0.00	-1,020.00
238 R 417500 012 000 000	STUDENT FUNDS MEDIA	90.00	90.00	0.00	-90.00
238 R 417500 014 000 000	VEHICLES SOLD	0.00	0.00	0.00	0.00
238 R 417500 0-- --- ---		10,493.85	20,846.75	0.00	-20,846.75
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	2,777.64	2,777.64	0.00	-2,777.64
238 E 519000 410 002 000	STUDENT BODY VENDING	768.44	29,099.83	0.00	-29,099.83
238 E 519000 410 003 000	STUDENT FUNDS AUTOMATED MFG	0.00	1,326.00	0.00	0.00
238 E 519000 410 004 000	STUDENT FUNDS DIESEL	886.04	7,058.29	0.00	-3,287.35
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	63.32	209.72	0.00	-63.32
238 E 519000 410 009 000	STUDENT FUNDS WELDING	3,215.75	5,562.40	0.00	-3,314.63
238 E 519000 410 010 000	STUDENT FUNDS AUTOMOTIVE	1,733.36	9,355.64	0.00	-5,470.42
238 E 519000 410 011 000	STUDENT FUNDS COLLISION	0.00	450.00	0.00	-450.00
238 E 519000 410 012 000		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-- --- ---		9,444.55	57,499.07	0.00	-46,122.74
Grand Revenue Totals		10,493.85	20,846.75	0.00	-20,846.75
Grand Expense Totals		9,444.55	57,499.07	0.00	-46,122.74
Grand Totals		1,049.30	36,652.32	0.00	25,275.99
		Profit	Loss		Profit

Number of Accounts: 29

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

Account Level		November 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 NTWRK 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 410 301 002	LEADING IDAHO GRANT	61,100.45	233,783.85	0.00	-65,385.52
243 E 519000 410 301 137	HEALTH PROF SUPPLY	714.06	11,972.04	23,702.00	13,269.76
243 E 519000 410 301 502	AUTO BODY COLLISION REPAIR	1,670.00	7,196.74	7,111.00	744.08
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	869.00	12,557.67	17,776.00	6,327.68
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	299.62	6,582.43	13,826.00	8,963.03
243 E 519000 410 301 505	HVAC	0.00	42.12	5,926.00	5,883.88
243 E 519000 410 301 506	AUTOMOTIVE TECH SUPPLY	254.51	9,670.00	16,789.00	8,797.32
243 E 519000 410 301 507	CONST TRADES SUPPLY	4,662.70	5,105.30	9,876.00	4,770.70
243 E 519000 410 301 508	COMPUTER NTWRK SUPPLY	1,480.78	6,316.15	9,876.00	3,914.85
243 E 519000 410 301 509	WELDING SUPPLY	2,672.72	15,259.36	20,739.00	6,942.93
243 E 519000 410 301 511	MILLWRIGHT SUPPLY	1,665.68	5,171.36	6,913.00	4,330.47
243 E 519000 410 301 515	MEDIA TECH - GRAPHICS/SUPPLY	943.74	1,303.08	11,851.00	10,547.92
243 E 519000 4-- --- ---		76,333.26	314,960.10	144,385.00	9,107.10
Grand Revenue Totals		0.00	0.00	144,385.00	144,385.00
Grand Expense Totals		76,333.26	314,960.10	144,385.00	9,107.10
Grand Totals		76,333.26	314,960.10	0.00	135,277.90
		Loss	Loss		Profit

Number of Accounts: 23

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