

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>October 2022-23</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	58,259.31	127,643.26	461,957.28
238 STUDENT BODY FUNDS	24,653.81	2,333.65	34,980.84
243 PROFESSIONAL TECH FUND	-185,281.11	96,620.41	70,734.35
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	-72,972.16	226,597.32	597,068.30

Number of Accounts: 5

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

Account Level						October 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	150,760.00	150,760.00	301,519.00	150,759.00
100	R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	133,364.00	133,364.00	266,728.00	133,364.00
100	R	419---	---	---	---		284,124.00	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	-----	---	---	---		284,124.00	578,818.00	1,681,328.00	1,102,510.00
100	E	519000	110	000	000	CERTIFIED SALARIES	71,125.36	355,780.15	874,840.00	732,959.94
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	1,870.00	4,840.00	8,672.00	6,802.00
100	E	519000	210	000	000	PERSI RETIREMENT	12,979.28	50,030.15	104,456.00	80,377.04
100	E	519000	220	000	000	FICA	5,446.79	26,900.42	66,925.00	56,203.06
100	E	519000	240	000	000	HEALTH BENEFITS	7,382.10	43,831.71	117,228.00	95,890.77
100	E	519000	355	000	000	MARKETING/PROMOTION	1,039.45	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	3,027.00	12,472.00	3,000.00	-8,847.00
100	E	519000	460	000	000	TECHNOLOGY	14,074.51	18,585.33	30,000.00	15,925.49
100	E	519000	550	000	000	VOC TECH EQUIPMENT	0.00	0.00	40,000.00	40,000.00
100	E	519---	---	---	---		116,944.49	513,647.21	1,252,121.00	1,025,103.85
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	8,032.50	40,162.50	98,318.00	82,253.00
100	E	632000	210	000	000	PERSI RETIREMENT	959.08	4,986.40	11,739.00	9,629.84
100	E	632000	220	000	000	FICA	576.27	2,874.88	7,521.00	6,374.93
100	E	632000	240	000	000	HEALTH BENEFITS	800.00	4,020.00	11,443.00	9,823.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	815.84	815.84	4,000.00	3,184.16
100	E	632000	410	000	000	ADMIN SUPPLIES	419.99	3,319.95	4,000.00	710.03
100	E	632---	---	---	---		11,603.68	56,179.57	137,021.00	111,974.96
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	585.69	2,928.45	7,028.00	5,856.62
100	E	641000	210	000	000	PERSI	69.93	349.65	839.00	699.14
100	E	641000	220	000	000	FICA	41.29	205.87	538.00	456.00
100	E	641000	240	000	000	HEALTH BENEFITS	72.61	364.86	132.00	-15.03
100	E	641---	---	---	---		769.52	3,848.83	8,537.00	6,996.73
100	E	651000	115	000	000	BUSINESS SALARY	5,123.74	25,618.70	62,991.00	52,743.52
100	E	651000	210	000	000	PERSI RETIREMENT	611.77	3,345.34	7,521.00	6,010.96
100	E	651000	220	000	000	FICA	328.14	1,632.69	4,819.00	4,170.73
100	E	651000	240	000	000	HEALTH BENEFITS	1,600.00	8,154.24	20,390.00	17,035.76
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	0.00	12,961.05	15,000.00	3,334.95
100	E	651000	310	002	000	FINANCIAL AUDIT	0.00	7,300.00	7,300.00	7,300.00
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	1,023.90	8,834.03	7,000.00	983.71
100	E	651000	410	001	000	COPIER	936.32	3,937.04	5,100.00	2,930.18
100	E	651000	411	000	000	POSTAGE	0.00	522.00	450.00	-72.00
100	E	651---	---	---	---		9,623.87	72,305.09	131,571.00	95,437.81
100	E	661000	115	000	000	CUSTODIAL SALARIES	4,216.00	19,675.50	34,611.00	25,091.00
100	E	661000	210	000	000	PERSI RETIREMENT	503.39	2,349.25	4,133.00	2,996.31
100	E	661000	220	000	000	FICA	266.78	1,226.50	2,648.00	2,031.20
100	E	661000	240	000	000	HEALTH BEBEFITS	916.06	4,726.71	10,261.00	7,934.29
100	E	661000	331	000	000	UTILITIES WATER	536.20	2,171.15	3,000.00	1,425.50
100	E	661000	332	000	000	UTILITIES SEWAGE	69.00	612.80	1,200.00	995.70
100	E	661000	333	000	000	UTILITIES ELECTRIC	6,943.88	42,627.13	97,000.00	75,179.61
100	E	661000	335	000	000	UTILITIES GARBAGE	363.50	1,879.74	2,800.00	1,814.50

Account Level		October 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	227.04	4,669.59	9,100.00	6,367.25
100 E 661000 410 000 000	SUPPLIES	2,557.71	10,006.96	12,000.00	7,010.61
100 E 661000 710 000 000	LIABILITY INSURANCE	-522.00	19,681.00	20,203.00	522.00
100 E 661--- --- --- ---		16,077.56	109,626.33	196,956.00	131,367.97
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	1,253.73	4,467.66	5,000.00	1,813.12
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	207.89	2,261.98	3,500.00	3,047.86
100 E 664--- --- --- ---		1,461.62	26,781.49	31,800.00	8,434.13
100 E ----- --- --- ---		156,480.74	782,388.52	1,758,006.00	1,379,315.45
100 - ----- --- --- ---		127,643.26	-203,570.52	-76,678.00	-276,805.45
Grand Revenue Totals		284,124.00	578,818.00	1,681,328.00	1,102,510.00
Grand Expense Totals		156,480.74	782,388.52	1,758,006.00	1,379,315.45
Grand Totals		127,643.26	203,570.52	76,678.00	276,805.45
		Profit	Loss	Loss	Loss

Number of Accounts: 51

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

Account Level		October 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	120,420.00	120,420.00	0.00	-120,420.00
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 NTRWK 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-- --- ---		120,420.00	120,420.00	144,385.00	23,965.00
243 E 519000 410 301 002	LEADING IDAHO GRANT	4,285.07	233,783.85	0.00	-4,285.07
243 E 519000 410 301 137	HEALTH PROF SUPPLY	1,817.43	11,972.04	23,702.00	13,983.82
243 E 519000 410 301 502	AUTO BODY COLLISION REPAIR	3,686.42	7,196.74	7,111.00	2,414.08
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	3,958.16	12,557.67	17,776.00	7,196.68
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	1,072.81	6,582.43	13,826.00	9,262.65
243 E 519000 410 301 505	HVAC	42.12	42.12	5,926.00	5,883.88
243 E 519000 410 301 506	AUTOMOTIVE TECH SUPPLY	1,453.92	9,670.00	16,789.00	9,051.83
243 E 519000 410 301 507	CONST TRADES SUPPLY	442.60	5,105.30	9,876.00	9,433.40
243 E 519000 410 301 508	COMPUTER NTRWK SUPPLY	2,942.79	6,316.15	9,876.00	5,395.63
243 E 519000 410 301 509	WELDING SUPPLY	3,181.42	15,259.36	20,739.00	9,615.65
243 E 519000 410 301 511	MILLWRIGHT SUPPLY	916.85	5,171.36	6,913.00	5,996.15
243 E 519000 410 301 515	MEDIA TECH - GRAPHICS/SUPPLY	0.00	1,303.08	11,851.00	11,491.66
243 E 519000 4-- --- ---		23,799.59	314,960.10	144,385.00	85,440.36
Grand Revenue Totals		120,420.00	120,420.00	144,385.00	23,965.00
Grand Expense Totals		23,799.59	314,960.10	144,385.00	85,440.36
Grand Totals		96,620.41	194,540.10	0.00	61,475.36
		Profit	Loss		Loss

Number of Accounts: 24

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

Account Level		October 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	2,475.00	0.00	0.00
238 R 417500 002 000 000	STUDENT FUNDS VENDING	705.55	1,557.48	0.00	-716.35
238 R 417500 003 000 000	STUDENT FUNDS AUTOMATED MFG	889.00	1,096.00	0.00	-889.00
238 R 417500 004 000 000	STUDENT FUNDS DIESEL	2,381.96	4,833.96	0.00	-2,381.96
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	70.00	0.00	0.00
238 R 417500 008 000 000	STUDENT FUNDS COMPUTER	0.00	25.00	0.00	0.00
238 R 417500 009 000 000	STUDENT FUNDS WELDING	790.00	3,481.80	0.00	-790.00
238 R 417500 010 000 000	STUDENT FUNDS AUTOMOTIVE	4,555.59	6,197.51	0.00	-4,555.59
238 R 417500 011 000 000	STUDENT FUNDS COLLISION	1,020.00	1,020.00	0.00	-1,020.00
238 R 417500 012 000 000	STUDENT FUNDS MEDIA	0.00	90.00	0.00	0.00
238 R 417500 014 000 000	VEHICLES SOLD	0.00	0.00	0.00	0.00
238 R 417500 0-- --- ---		10,342.10	20,846.75	0.00	-10,352.90
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	21.02	21.02	0.00	-21.02
238 E 519000 410 001 000	STUDENT FUNDS HEALTH	0.00	2,777.64	0.00	0.00
238 E 519000 410 002 000	STUDENT BODY VENDING	105.39	29,099.83	0.00	-28,331.39
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	2,248.82	7,058.29	0.00	-2,401.31
238 E 519000 410 005 000	STUDENT FUNDS ROBOTICS	174.26	174.26	0.00	-174.26
238 E 519000 410 006 000	STUDENT FUNDS RESORT	284.27	284.27	0.00	-284.27
238 E 519000 410 007 000	STUDENT BODY CONSTRUCTION	1,180.00	1,180.00	0.00	-1,180.00
238 E 519000 410 008 000	STUDENT FUNDS COMPUTER	0.00	209.72	0.00	0.00
238 E 519000 410 009 000	STUDENT FUNDS WELDING	0.00	5,562.40	0.00	-98.88
238 E 519000 410 010 000	STUDENT FUNDS AUTOMOTIVE	3,544.69	9,355.64	0.00	-3,737.06
238 E 519000 410 011 000	STUDENT FUNDS COLLISION	450.00	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-- --- ---		8,008.45	57,499.07	0.00	-36,678.19
Grand Revenue Totals		10,342.10	20,846.75	0.00	-10,352.90
Grand Expense Totals		8,008.45	57,499.07	0.00	-36,678.19
Grand Totals		2,333.65	36,652.32	0.00	26,325.29
		Profit	Loss		Profit

Number of Accounts: 29

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