

<u>FND</u> <u>FND</u>	<u>BEGINNING</u>	<u>September 2022-23</u>	<u>ENDING</u>
	<u>BALANCE</u>		<u>BALANCE</u>
100 GENERAL FUND	199,186.38	155,536.12	334,314.02
238 STUDENT BODY FUNDS	18,719.18	-28,654.90	22,455.19
243 PROFESSIONAL TECH FUND	-33,790.84	-22,556.89	-25,886.06
650 VOCATIONAL REHAB PROGRAM	29,395.84		29,395.84
750 STUDENT BODY FUNDS	10,191.99		10,191.99
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Grand Asset Totals	223,702.55	104,324.33	370,470.98

Number of Accounts: 5

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

Account Level				September 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	0.00	301,519.00	301,519.00
100 R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	0.00	0.00	266,728.00	266,728.00
100 R	419---	---	---	---		0.00	0.00	1,309,687.00	1,309,687.00
100 R	431100	000	000	000	STATE ATTENDANCE SUPPORT	294,694.00	294,694.00	371,641.00	76,947.00
100 R	431---	---	---	---		294,694.00	294,694.00	371,641.00	76,947.00
100 R	-----	---	---	---		294,694.00	294,694.00	1,681,328.00	1,386,634.00
100 E	519000	110	000	000	CERTIFIED SALARIES	70,754.70	141,880.06	874,840.00	804,085.30
100 E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	0.00	1,870.00	8,672.00	8,672.00
100 E	519000	210	000	000	PERSI RETIREMENT	11,296.66	19,592.07	104,456.00	93,356.32
100 E	519000	220	000	000	FICA	5,285.15	10,721.94	66,925.00	61,649.85
100 E	519000	240	000	000	HEALTH BENEFITS	7,498.16	21,337.23	117,228.00	103,272.87
100 E	519000	355	000	000	MARKETING/PROMOTION	0.00	416.76	6,000.00	5,832.00
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	8,195.00	11,670.00	3,000.00	-5,820.00
100 E	519000	460	000	000	TECHNOLOGY	0.00	9,786.20	30,000.00	30,000.00
100 E	519000	550	000	000	VOC TECH EQUIPMENT	0.00	0.00	40,000.00	40,000.00
100 E	519---	---	---	---		103,029.67	217,274.26	1,252,121.00	1,142,048.34
100 E	632000	110	000	000	ADMINISTRATIVE SALARY	6,932.50	16,065.00	98,318.00	90,285.50
100 E	632000	210	000	000	PERSI RETIREMENT	1,018.74	2,109.16	11,739.00	10,588.92
100 E	632000	220	000	000	FICA	492.12	1,146.07	7,521.00	6,951.20
100 E	632000	240	000	000	HEALTH BENEFITS	800.00	1,620.00	11,443.00	10,623.00
100 E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	0.00	0.00	4,000.00	4,000.00
100 E	632000	410	000	000	ADMIN SUPPLIES	1,464.99	3,274.98	4,000.00	1,130.02
100 E	632---	---	---	---		10,708.35	24,215.21	137,021.00	123,578.64
100 E	641000	110	000	000	ASSIST ADMINISTRATOR	585.69	1,171.38	7,028.00	6,442.31
100 E	641000	210	000	000	PERSI	69.93	139.86	839.00	769.07
100 E	641000	220	000	000	FICA	41.29	82.00	538.00	497.29
100 E	641000	240	000	000	HEALTH BENEFITS	72.61	147.03	132.00	57.58
100 E	641---	---	---	---		769.52	1,540.27	8,537.00	7,766.25
100 E	651000	115	000	000	BUSINESS SALARY	5,123.74	10,247.48	62,991.00	57,867.26
100 E	651000	210	000	000	PERSI RETIREMENT	898.27	1,510.04	7,521.00	6,622.73
100 E	651000	220	000	000	FICA	328.14	648.27	4,819.00	4,498.87
100 E	651000	240	000	000	HEALTH BENEFITS	1,600.00	3,354.24	20,390.00	18,635.76
100 E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	864.00	11,665.05	15,000.00	3,334.95
100 E	651000	310	002	000	FINANCIAL AUDIT	0.00	0.00	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	1,790.24	4,992.39	7,000.00	2,007.61
100 E	651000	410	001	000	COPIER	401.35	1,634.85	5,100.00	3,866.50
100 E	651000	411	000	000	POSTAGE	0.00	522.00	450.00	-72.00
100 E	651---	---	---	---		11,005.74	34,574.32	131,571.00	105,061.68
100 E	661000	115	000	000	CUSTODIAL SALARIES	1,672.00	9,520.00	34,611.00	29,307.00
100 E	661000	210	000	000	PERSI RETIREMENT	199.64	1,136.69	4,133.00	3,499.70
100 E	661000	220	000	000	FICA	72.18	616.80	2,648.00	2,297.98
100 E	661000	240	000	000	HEALTH BEBEFITS	800.00	2,326.71	10,261.00	8,850.35
100 E	661000	331	000	000	UTILITIES WATER	570.35	1,574.50	3,000.00	1,961.70
100 E	661000	332	000	000	UTILITIES SEWAGE	66.30	204.30	1,200.00	1,064.70
100 E	661000	333	000	000	UTILITIES ELECTRIC	6,602.09	14,876.51	97,000.00	82,123.49
100 E	661000	335	000	000	UTILITIES GARBAGE	220.00	790.50	2,800.00	2,178.00

Account Level		September 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	1,137.57	2,622.34	9,100.00	6,594.29
100 E 661000 410 000 000	SUPPLIES	1,601.72	3,689.03	12,000.00	9,568.32
100 E 661000 710 000 000	LIABILITY INSURANCE	0.00	20,203.00	-20,203.00	0.00
100 E 661--- --- --- ---		12,941.85	57,560.38	196,956.00	147,445.53
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	988.51	1,994.02	5,000.00	3,066.85
100 E 664000 410 002 000	SECURITY MONITORING	2,970.85	7,044.85	1,300.00	-5,744.85
100 E 664000 410 003 000	FLEET	69.42	452.14	3,500.00	3,255.75
100 E 664--- --- --- ---		4,028.78	22,173.01	31,800.00	9,895.75
100 E ----- --- --- ---		142,483.91	357,337.45	1,758,006.00	1,535,796.19
100 - ----- --- --- ---		152,210.09	-62,643.45	-76,678.00	-149,162.19
Grand Revenue Totals		294,694.00	294,694.00	1,681,328.00	1,386,634.00
Grand Expense Totals		142,483.91	357,337.45	1,758,006.00	1,535,796.19
Grand Totals		152,210.09	62,643.45	76,678.00	149,162.19
		Profit	Loss	Loss	Loss

Number of Accounts: 51

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

Account Level		September 2022-23	2022-23	2022-23	Unexpended
FND T FNC	OBJ LOC PRJ Description	Monthly Activity	FY Activity	Revised Budget	Balance
238 R 417500 001 000 000	STUDENT FUNDS HEALTH	0.00	0.00	0.00	0.00
238 R 417500 002 000 000	STUDENT FUNDS VENDING	0.00	10.80	0.00	-10.80
238 R 417500 003 000 000	STUDENT FUNDS AUTOMATED MFG	0.00	0.00	0.00	0.00
238 R 417500 004 000 000	STUDENT FUNDS DIESEL	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	0.00	0.00	0.00
238 R 417500 008 000 000	STUDENT FUNDS COMPUTER	0.00	0.00	0.00	0.00
238 R 417500 009 000 000	STUDENT FUNDS WELDING	0.00	0.00	0.00	0.00
238 R 417500 010 000 000	STUDNET FUNDS AUTOMOTIVE	0.00	0.00	0.00	0.00
238 R 417500 011 000 000	STUDENT FUNDS COLLISION	0.00	0.00	0.00	0.00
238 R 417500 014 000 000	VEHICLES SOLD	0.00	0.00	0.00	0.00
238 R 417500 0-- --- ---		0.00	10.80	0.00	-10.80
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 410 001 000	STUDENT FUNDS HEALTH	0.00	0.00	0.00	0.00
238 E 519000 410 002 000	STUDENT BODY VENDING	28,226.00	28,226.00	0.00	-28,226.00
238 E 519000 410 003 000	STUDENT FUNDS AUTOMATED MFG	0.00	0.00	0.00	0.00
238 E 519000 410 004 000	STUDENT FUNDS DIESEL	152.49	1,680.31	0.00	-152.49
238 E 519000 410 006 000	STUDENT FUNDS RESORT	0.00	0.00	0.00	0.00
238 E 519000 410 007 000	STUDENT BODY CONSTRUCTION	0.00	0.00	0.00	0.00
238 E 519000 410 008 000	STUDENT FUNDS COMPUTER	0.00	0.00	0.00	0.00
238 E 519000 410 009 000	STUDENT FUNDS WELDING	98.88	98.88	0.00	-98.88
238 E 519000 410 010 000	STUDENT FUNDS AUTOMOTIVE	177.53	2,400.56	0.00	-192.37
238 E 519000 410 011 000	STUDENT FUNDS COLLISION	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-- --- ---		28,654.90	32,405.75	0.00	-28,669.74
Grand Revenue Totals		0.00	10.80	0.00	-10.80
Grand Expense Totals		28,654.90	32,405.75	0.00	-28,669.74
Grand Totals		28,654.90	32,394.95	0.00	28,658.94
		Loss	Loss		Profit

Number of Accounts: 23

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

Account Level				September 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 NTRK 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 410 301 137	HEALTH PROF SUPPLY	7,181.23	7,938.57	23,702.00	15,801.25	
243 E	519000 410 301 502	AUTO BODY COLLISION REPAIR	0.00	3,418.68	7,111.00	6,100.50	
243 E	519000 410 301 503	AUTO MFG SUPPLY/1	6,621.16	8,535.32	17,776.00	11,154.84	
243 E	519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	1,445.77	4,563.35	13,826.00	10,335.46	
243 E	519000 410 301 505	HVAC	0.00	0.00	5,926.00	5,926.00	
243 E	519000 410 301 506	AUTOMOTIVE TECH SUPPLY	1,395.34	7,219.19	16,789.00	10,505.75	
243 E	519000 410 301 507	CONST TRADES SUPPLY	0.00	0.00	9,876.00	9,876.00	
243 E	519000 410 301 508	COMPUTER NTRK SUPPLY	186.56	1,599.47	9,876.00	8,338.42	
243 E	519000 410 301 509	WELDING SUPPLY	5,367.49	9,415.91	20,739.00	12,797.07	
243 E	519000 410 301 511	MILLWRIGHT SUPPLY	0.00	0.00	6,913.00	6,913.00	
243 E	519000 410 301 515	MEDIA TECH - GRAPHICS/SUPPLY	359.34	359.34	11,851.00	11,491.66	
243 E	519000 4-- --- ---		22,556.89	43,049.83	144,385.00	109,239.95	
Grand Revenue Totals			0.00	0.00	144,385.00	144,385.00	
Grand Expense Totals			22,556.89	43,049.83	144,385.00	109,239.95	
Grand Totals			22,556.89	43,049.83	0.00	35,145.05	
			Loss	Loss		Profit	

Number of Accounts: 22

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