

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>August 2023-24</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	37,914.50	-152,494.50	203,864.44
238 STUDENT BODY FUNDS	27,187.45	312.55	27,187.45
243 PROFESSIONAL TECH FUND	1,496.04	-5,942.73	3,906.43
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	95,993.82	-158,124.68	264,354.15

Number of Accounts: 5

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

Account Level					August 2023-24	2023-24	2023-24	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	50,000.00	50,000.00
100 R 419900	001	000	000	LOCAL REVNUUE CDA SD	0.00	0.00	721,676.00	721,676.00
100 R 419900	002	000	000	LOCAL REVENUE POST FALLS SD	0.00	0.00	367,914.00	367,914.00
100 R 419900	003	000	000	LOCAL REVENUE LAKELAND SD	0.00	0.00	325,462.00	325,462.00
100 R 419---	---	---	---		0.00	0.00	1,465,052.00	1,465,052.00
100 R 431100	000	000	000	STATE ATTENDANCE SUPPORT	0.00	0.00	420,991.00	420,991.00
100 R 431---	---	---	---		0.00	0.00	420,991.00	420,991.00
100 R -----	---	---	---		0.00	0.00	1,886,043.00	1,886,043.00
100 E 519000	110	000	000	CERTIFIED SALARIES	-0.16	78,869.57	893,654.00	893,654.16
100 E 519000	160	000	000	TEACHER SUBSTITUTE SALARY	0.00	0.00	16,260.00	16,260.00
100 E 519000	210	000	000	PERSI RETIREMENT	492.07	10,999.73	106,702.00	105,717.84
100 E 519000	220	000	000	FICA	14.81	5,917.88	68,365.00	68,350.19
100 E 519000	240	000	000	HEALTH BENEFITS	6,643.42	14,548.49	137,748.00	131,104.58
100 E 519000	355	000	000	MARKETING/PROMOTION	0.00	0.00	10,000.00	10,000.00
100 E 519000	410	000	000	CAREER ADVISOR SUPPLIES	0.00	0.00	4,000.00	4,000.00
100 E 519000	440	000	000	TEXTBOOK/CURRICULUM	168.00	36,993.00	40,000.00	39,207.00
100 E 519000	460	000	000	TECHNOLOGY	0.00	0.00	30,000.00	30,000.00
100 E 519---	---	---	---		7,318.14	147,328.67	1,306,729.00	1,298,293.77
100 E 632000	110	000	000	ADMINISTRATIVE SALARY	0.00	8,416.67	101,210.00	101,210.00
100 E 632000	210	000	000	PERSI RETIREMENT	60.24	1,188.56	12,084.00	11,963.52
100 E 632000	220	000	000	FICA	38.22	635.70	7,743.00	7,704.78
100 E 632000	240	000	000	HEALTH BENEFITS	-800.00	20.00	11,977.00	12,777.00
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	452.46	65.99	6,000.00	5,394.01
100 E 632---	---	---	---		-249.08	10,326.92	143,014.00	143,049.31
100 E 641000	110	000	000	ASSIST ADMINISTRATOR	0.00	0.00	7,380.00	7,380.00
100 E 641000	210	000	000	PERSI	4.39	8.78	881.00	872.22
100 E 641000	220	000	000	FICA	-0.42	-0.42	565.00	565.42
100 E 641000	240	000	000	HEALTH BENEFITS	1.82	1.82	138.00	136.18
100 E 641---	---	---	---		5.79	10.18	8,964.00	8,953.82
100 E 651000	115	000	000	BUSINESS SALARY	67.20	5,555.83	65,864.00	65,796.80
100 E 651000	210	000	000	PERSI RETIREMENT	-31.42	543.27	7,864.00	7,934.36
100 E 651000	220	000	000	FICA	-0.71	349.49	5,038.00	5,038.71
100 E 651000	240	000	000	HEALTH BENEFITS	40.00	1,680.00	21,401.00	21,361.00
100 E 651000	310	000	000	ACCTG SOFTWARE CONTRACT	682.00	11,562.54	16,000.00	4,437.46
100 E 651000	310	002	000	FINANCIAL AUDIT	5,000.00	5,000.00	7,300.00	2,300.00
100 E 651000	380	000	000	BUSINESS OFFICE TRAVEL	0.00	0.00	500.00	500.00
100 E 651000	410	000	000	SUPPLIES	2,935.14	2,935.14	12,000.00	9,064.86
100 E 651000	410	001	000	COPIER	401.35	1,299.21	7,000.00	6,102.14
100 E 651000	411	000	000	POSTAGE	0.00	0.00	600.00	600.00
100 E 651---	---	---	---		9,093.56	28,925.48	143,567.00	123,135.33
100 E 661000	115	000	000	CUSTODIAL SALARIES	3,687.20	10,765.20	43,576.00	36,498.00
100 E 661000	210	000	000	PERSI RETIREMENT	412.23	1,203.55	5,203.00	4,411.68
100 E 661000	220	000	000	FICA	220.17	644.00	3,334.00	2,910.17
100 E 661000	240	000	000	HEALTH BEBEFITS	820.00	2,435.89	10,912.00	9,292.00
100 E 661000	331	000	000	UTILITIES WATER	639.55	1,444.20	3,500.00	2,860.45
100 E 661000	332	000	000	UTILITIES SEWAGE	71.00	142.00	1,500.00	1,429.00
100 E 661000	333	000	000	UTILITIES ELECTRIC	4,246.80	9,495.46	119,000.00	109,504.54
100 E 661000	335	000	000	UTILITIES GARBAGE	495.50	825.50	4,000.00	3,322.50
100 E 661000	350	000	000	UTILITIES PHONES/INTERNET	473.80	590.09	8,500.00	7,909.91

Account Level						August 2023-24	2023-24	2023-24	Unexpended	
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
100	E	661000	410	000	000	SUPPLIES	936.49	1,972.70	18,000.00	17,597.00
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	24,244.00	24,244.00	0.00
100	E	661----	---	---	---		12,002.74	53,762.59	241,769.00	195,735.25
100	E	664000	320	000	000	MAINTENANCE REPAIR	13,266.00	14,120.25	16,000.00	1,879.75
100	E	664000	410	001	000	MAINTENANCE SUPPLY	58.33	1,391.52	16,000.00	15,773.17
100	E	664000	410	002	000	SECURITY MONITORING	0.00	390.00	5,000.00	4,610.00
100	E	664000	410	003	000	FLEET	0.00	0.00	5,000.00	5,000.00
100	E	664----	---	---	---		13,324.33	15,901.77	42,000.00	27,262.92
100	E	-----	---	---	---		41,495.48	256,255.61	1,886,043.00	1,796,430.40
100	-	-----	---	---	---		-41,495.48	-256,255.61	0.00	89,612.60
Grand Revenue Totals							0.00	0.00	1,886,043.00	1,886,043.00
Grand Expense Totals							41,495.48	256,255.61	1,886,043.00	1,796,430.40
Grand Totals							41,495.48	256,255.61	0.00	89,612.60
							Loss	Loss		Profit

Number of Accounts: 49

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

Account Level						August 2023-24	2023-24	2023-24	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	0.00	0.00	0.00
238	R	417500	002	000	000	STUDENT FUNDS VENDING	0.00	0.00	0.00	0.00
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	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	21.05	21.05	0.00	-21.05
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	012	000	000	STUDENT FUNDS MEDIA	291.50	291.50	0.00	-291.50
238	R	417500	014	000	000	VEHICLES SOLD	0.00	0.00	0.00	0.00
238	R	417500	0--	---	---		312.55	312.55	0.00	-312.55
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	0.00	0.00	0.00
238	E	519000	410	001	000	STUDENT FUNDS HEALTH	0.00	25.00	0.00	-25.00
238	E	519000	410	002	000	STUDENT BODY VENDING	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
238	E	519000	410	005	000	STUDENT FUNDS ROBOTICS	0.00	0.00	0.00	0.00
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	699.54	0.00	-699.54
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	0.00	0.00	0.00	0.00
238	E	519000	410	010	000	STUDENT FUNDS AUTOMOTIVE	0.00	19.11	0.00	-19.11
238	E	519000	410	011	000	STUDENT FUNDS COLLISION	0.00	0.00	0.00	0.00
238	E	519000	410	012	000		0.00	14.80	0.00	-14.80
238	E	519000	410	014	000	VEHICLES FOR SALE	0.00	0.00	0.00	0.00
238	E	519000	4--	---	---		0.00	758.45	0.00	-758.45
Grand Revenue Totals							312.55	312.55	0.00	-312.55
Grand Expense Totals							0.00	758.45	0.00	-758.45
Grand Totals							312.55	445.90	0.00	445.90
							Profit	Loss		Profit

Number of Accounts: 29

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

Account Level					August 2023-24	2023-24	2023-24	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	24,887.00	24,887.00
243	R	432400	000	502	000	AUTO BODY COLLISION REPAIR	0.00	0.00	9,467.00	9,467.00
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	14,517.00	14,517.00
243	R	432400	000	505	000	HVAC	0.00	0.00	6,222.00	6,222.00
243	R	432400	000	506	000	AUTOMOTIVE TECH REV	0.00	0.00	17,420.00	17,420.00
243	R	432400	000	507	000	CONST TRADES REV	0.00	0.00	10,370.00	10,370.00
243	R	432400	000	508	000	COMPUTER NTRK REV	0.00	0.00	10,370.00	10,370.00
243	R	432400	000	509	000	WELDING REV	0.00	0.00	23,227.00	23,227.00
243	R	432400	0--	---	---		0.00	0.00	134,256.00	134,256.00
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243	E	519000	410	301	137	HEALTH PROF SUPPLY	0.00	74.67	24,887.00	24,887.00
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	1,736.95	2,083.95	9,467.00	7,383.05
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	325.00	325.00	17,776.00	17,451.00
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	812.50	1,787.68	14,517.00	13,704.50
243	E	519000	410	301	505	HVAC	0.00	0.00	6,222.00	6,222.00
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	812.50	1,861.49	17,421.00	16,608.50
243	E	519000	410	301	507	CONST TRADES SUPPLY	0.00	450.00	10,370.00	10,220.00
243	E	519000	410	301	508	COMPUTER NTRK SUPPLY	400.00	400.00	10,370.00	9,970.00
243	E	519000	410	301	509	WELDING SUPPLY	1,855.78	1,855.78	23,227.00	21,371.22
243	E	519000	4--	---	---		5,942.73	8,838.57	134,257.00	127,817.27
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Grand Revenue Totals							0.00	0.00	134,256.00	134,256.00
Grand Expense Totals							5,942.73	8,838.57	134,257.00	127,817.27
Grand Totals							5,942.73	8,838.57	1.00	6,438.73
							Loss	Loss	Loss	Profit

Number of Accounts: 18

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