

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>July 2023-24</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	37,914.50	-160,821.29	356,358.94
238 STUDENT BODY FUNDS	27,187.45	28,500.55	26,874.90
243 PROFESSIONAL TECH FUND	1,496.04	-497.00	9,849.16
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	-132,817.74	422,478.83

Number of Accounts: 5

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

FND	T	FNC	OBJ	LOC	PRJ	Account Level Description	July 2023-24 Monthly Activity	2023-24 FY Activity	2023-24 Revised Budget	Unexpended 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	0.00	78,869.57	893,654.00	893,654.00
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	492.09	10,999.73	106,702.00	106,209.91
100	E	519000	220	000	000	FICA	0.00	5,917.88	68,365.00	68,365.00
100	E	519000	240	000	000	HEALTH BENEFITS	0.00	14,548.49	137,748.00	137,748.00
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	625.00	36,993.00	40,000.00	39,375.00
100	E	519000	460	000	000	TECHNOLOGY	0.00	0.00	30,000.00	30,000.00
100	E	519---	---	---	---		1,117.09	147,328.67	1,306,729.00	1,305,611.91
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	12,023.76
100	E	632000	220	000	000	FICA	0.00	635.70	7,743.00	7,743.00
100	E	632000	240	000	000	HEALTH BENEFITS	0.00	20.00	11,977.00	11,977.00
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	153.53	65.99	6,000.00	5,846.47
100	E	632---	---	---	---		213.77	10,326.92	143,014.00	142,800.23
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	876.61
100	E	641000	220	000	000	FICA	0.00	-0.42	565.00	565.00
100	E	641000	240	000	000	HEALTH BENEFITS	0.00	1.82	138.00	138.00
100	E	641---	---	---	---		4.39	10.18	8,964.00	8,959.61
100	E	651000	115	000	000	BUSINESS SALARY	0.00	5,555.83	65,864.00	65,864.00
100	E	651000	210	000	000	PERSI RETIREMENT	-38.94	543.27	7,864.00	7,902.94
100	E	651000	220	000	000	FICA	0.00	349.49	5,038.00	5,038.00
100	E	651000	240	000	000	HEALTH BENEFITS	0.00	1,680.00	21,401.00	21,401.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	10,880.54	11,562.54	16,000.00	5,119.46
100	E	651000	310	002	000	FINANCIAL AUDIT	0.00	5,000.00	7,300.00	7,300.00
100	E	651000	380	000	000	BUSINESS OFFICE TRAVEL	0.00	0.00	500.00	500.00
100	E	651000	410	000	000	SUPPLIES	0.00	2,935.14	12,000.00	12,000.00
100	E	651000	410	001	000	COPIER	496.51	1,299.21	7,000.00	6,503.49
100	E	651000	411	000	000	POSTAGE	0.00	0.00	600.00	600.00
100	E	651---	---	---	---		11,338.11	28,925.48	143,567.00	132,228.89
100	E	661000	115	000	000	CUSTODIAL SALARIES	3,390.80	10,765.20	43,576.00	40,185.20
100	E	661000	210	000	000	PERSI RETIREMENT	379.09	1,203.55	5,203.00	4,823.91
100	E	661000	220	000	000	FICA	203.66	644.00	3,334.00	3,130.34
100	E	661000	240	000	000	HEALTH BEBEFITS	800.00	2,435.89	10,912.00	10,112.00
100	E	661000	331	000	000	UTILITIES WATER	0.00	1,444.20	3,500.00	3,500.00
100	E	661000	332	000	000	UTILITIES SEWAGE	0.00	142.00	1,500.00	1,500.00
100	E	661000	333	000	000	UTILITIES ELECTRIC	5,248.66	9,495.46	119,000.00	113,751.34
100	E	661000	335	000	000	UTILITIES GARBAGE	182.00	825.50	4,000.00	3,818.00
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	116.29	590.09	8,500.00	8,383.71

Account Level						July 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	-533.49	1,972.70	18,000.00	18,533.49
100	E	661000	710	000	000	LIABILITY INSURANCE	24,244.00	24,244.00	24,244.00	0.00
100	E	661---	---	---	---		34,031.01	53,762.59	241,769.00	207,737.99
100	E	664000	320	000	000	MAINTENANCE REPAIR	854.25	14,120.25	16,000.00	15,145.75
100	E	664000	410	001	000	MAINTENANCE SUPPLY	168.50	1,391.52	16,000.00	15,831.50
100	E	664000	410	002	000	SECURITY MONITORING	390.00	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---	---	---	---		1,412.75	15,901.77	42,000.00	40,587.25
100	E	-----	---	---	---		48,117.12	256,255.61	1,886,043.00	1,837,925.88
100	-	-----	---	---	---		-48,117.12	-256,255.61	0.00	48,117.12
Grand Revenue Totals							0.00	0.00	1,886,043.00	1,886,043.00
Grand Expense Totals							48,117.12	256,255.61	1,886,043.00	1,837,925.88
Grand Totals							48,117.12	256,255.61	0.00	48,117.12
							Loss	Loss		Profit

Number of Accounts: 49

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

Account Level					July 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	0.00	21.05	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	012	000	000	STUDENT FUNDS MEDIA	0.00	291.50	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	312.55	0.00	0.00
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	25.00	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	699.54	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	19.11	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		14.80	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--	---	---		758.45	758.45	0.00	-758.45
Grand Revenue Totals							0.00	312.55	0.00	0.00
Grand Expense Totals							758.45	758.45	0.00	-758.45
Grand Totals							758.45	445.90	0.00	758.45
							Loss	Loss		Profit

Number of Accounts: 29

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

				Account Level	July 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 NTWRK 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
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	347.00	2,083.95	9,467.00	9,120.00
243	E	519000	410 301 503	AUTO MFG SUPPLY/1	0.00	325.00	17,776.00	17,776.00
243	E	519000	410 301 504	HEAVY EQUIP DIESEL SUPPLY	0.00	1,787.68	14,517.00	14,517.00
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	0.00	1,861.49	17,421.00	17,421.00
243	E	519000	410 301 507	CONST TRADES SUPPLY	150.00	450.00	10,370.00	10,220.00
243	E	519000	410 301 508	COMPUTER NTWRK SUPPLY	0.00	400.00	10,370.00	10,370.00
243	E	519000	410 301 509	WELDING SUPPLY	0.00	1,855.78	23,227.00	23,227.00
243	E	519000	410 301 515	MEDIA TECH - GRAPHICS/SUPPLY	-14.80	-3.25	0.00	14.80
243	E	519000	4-- --- ---		482.20	8,835.32	134,257.00	133,774.80
Grand Revenue Totals					0.00	0.00	134,256.00	134,256.00
Grand Expense Totals					482.20	8,835.32	134,257.00	133,774.80
Grand Totals					482.20	8,835.32	1.00	481.20
					Loss	Loss	Loss	Profit

Number of Accounts: 19

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