

<u>FND FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>October 2023-24</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	516,264.78	9,181.31	223,704.43
238 STUDENT BODY FUNDS	40,049.77	-2,434.66	35,652.95
243 PROFESSIONAL TECH FUND	224,832.95	-26,462.18	-45,685.99
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	810,543.33	-19,715.53	243,067.22

Number of Accounts: 5

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

Account Level					October 2023-24	2023-24	2023-24	Unexpended
FND T FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
100 R	419200	000	000	DONATIONS	0.00	2,000.00	0.00	0.00
100 R	419900	000	000	OTHER LOCAL REVENUES	0.00	0.00	50,000.00	50,000.00
100 R	419900	001	000	LOCAL REVNUUE CDA SD	0.00	360,838.00	721,676.00	721,676.00
100 R	419900	002	000	LOCAL REVENUE POST FALLS SD	0.00	183,957.00	367,914.00	183,957.00
100 R	419900	003	000	LOCAL REVENUE LAKELAND SD	162,731.00	162,731.00	325,462.00	162,731.00
100 R	419900	004	000	GRANTS	0.00	20,000.00	0.00	0.00
100 R	419900	009	000	FACILITY USE/RENTAL	0.00	520.00	0.00	0.00
100 R	419---	---	---		162,731.00	730,046.00	1,465,052.00	1,118,364.00
100 R	431100	000	000	STATE ATTENDANCE SUPPORT	0.00	331,796.00	420,991.00	420,991.00
100 R	431---	---	---		0.00	331,796.00	420,991.00	420,991.00
100 R	-----	---	---		162,731.00	1,061,842.00	1,886,043.00	1,539,355.00
100 E	519000	110	000	CERTIFIED SALARIES	72,612.73	365,624.41	893,654.00	748,187.78
100 E	519000	160	000	TEACHER SUBSTITUTE SALARY	520.00	4,140.00	16,260.00	15,740.00
100 E	519000	210	000	PERSI RETIREMENT	9,172.59	47,221.06	106,702.00	87,293.12
100 E	519000	220	000	FICA	5,452.68	27,637.84	68,365.00	57,450.68
100 E	519000	240	000	HEALTH BENEFITS	6,300.13	41,263.81	137,748.00	117,719.38
100 E	519000	355	000	MARKETING/PROMOTION	10,085.00	11,014.56	10,000.00	-85.00
100 E	519000	410	000	CAREER ADVISOR SUPPLIES	137.69	137.69	4,000.00	3,862.31
100 E	519000	440	000	TEXTBOOK/CURRICULUM	2,651.34	39,762.81	40,000.00	355.66
100 E	519000	460	000	TECHNOLOGY	0.00	3,268.85	30,000.00	30,000.00
100 E	519---	---	---		106,932.16	540,071.03	1,306,729.00	1,060,523.93
100 E	632000	110	000	ADMINISTRATIVE SALARY	8,416.67	42,083.35	101,210.00	84,376.66
100 E	632000	210	000	PERSI RETIREMENT	1,068.08	5,460.88	12,084.00	9,827.36
100 E	632000	220	000	FICA	595.96	2,940.91	7,743.00	6,511.34
100 E	632000	240	000	HEALTH BENEFITS	820.00	3,300.00	11,977.00	11,137.00
100 E	632000	380	000	ADMIN TRAV/DUES/INSERVICE	1,313.71	1,313.71	4,000.00	2,686.29
100 E	632000	410	000	ADMIN SUPPLIES	522.91	4,449.46	6,000.00	1,645.11
100 E	632---	---	---		12,737.33	59,548.31	143,014.00	116,183.76
100 E	641000	110	000	ASSIST ADMINISTRATOR	0.00	0.00	7,380.00	7,380.00
100 E	641000	210	000	PERSI	0.00	8.78	881.00	872.22
100 E	641000	220	000	FICA	0.00	-0.42	565.00	565.42
100 E	641000	240	000	HEALTH BENEFITS	0.00	1.82	138.00	136.18
100 E	641---	---	---		0.00	10.18	8,964.00	8,953.82
100 E	651000	115	000	BUSINESS SALARY	5,488.63	27,510.35	65,864.00	54,819.54
100 E	651000	210	000	PERSI RETIREMENT	613.63	2,997.75	7,864.00	6,707.14
100 E	651000	220	000	FICA	350.20	1,750.29	5,038.00	4,338.31
100 E	651000	240	000	HEALTH BENEFITS	1,640.00	8,240.00	21,401.00	18,081.00
100 E	651000	310	000	ACCTG SOFTWARE CONTRACT	864.00	13,722.54	16,000.00	3,141.46
100 E	651000	310	002	FINANCIAL AUDIT	0.00	5,000.00	7,300.00	2,300.00
100 E	651000	380	000	BUSINESS OFFICE TRAVEL	0.00	600.00	500.00	500.00
100 E	651000	410	000	SUPPLIES	1,669.39	7,653.52	12,000.00	5,291.59
100 E	651000	410	001	COPIER	699.34	4,643.85	7,000.00	5,001.45
100 E	651000	411	000	POSTAGE	660.00	660.00	600.00	-60.00
100 E	651---	---	---		11,985.19	72,778.30	143,567.00	100,120.49
100 E	661000	115	000	CUSTODIAL SALARIES	3,687.20	25,514.00	43,576.00	29,123.60
100 E	661000	210	000	PERSI RETIREMENT	412.23	2,852.47	5,203.00	3,587.22
100 E	661000	220	000	FICA	220.17	1,524.68	3,334.00	2,469.83
100 E	661000	240	000	HEALTH BEBEFITS	820.00	5,715.89	10,912.00	7,656.11
100 E	661000	331	000	UTILITIES WATER	527.75	2,515.30	3,500.00	1,528.05
100 E	661000	332	000	UTILITIES SEWAGE	232.00	698.30	1,500.00	1,126.00

Account Level						October 2023-24	2023-24	2023-24	Unexpended	
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
100	E	661000	333	000	000	UTILITIES ELECTRIC	9,363.48	50,720.48	119,000.00	92,134.27
100	E	661000	335	000	000	UTILITIES GARBAGE	376.08	1,911.58	4,000.00	2,668.42
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	967.95	3,314.69	8,500.00	6,487.86
100	E	661000	410	000	000	SUPPLIES	4,273.87	9,540.29	18,000.00	11,382.61
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	24,244.00	24,244.00	0.00
100	E	661---	---	---	---		20,880.73	128,551.68	241,769.00	158,163.97
100	E	664000	320	000	000	MAINTENANCE REPAIR	0.00	14,917.10	16,000.00	1,879.75
100	E	664000	410	001	000	MAINTENANCE SUPPLY	695.15	2,829.60	16,000.00	13,913.33
100	E	664000	410	002	000	SECURITY MONITORING	150.00	1,437.70	5,000.00	4,220.00
100	E	664000	410	003	000	FLEET	116.79	2,444.45	5,000.00	4,883.21
100	E	664000	410	004	000	SECURITY GRANT	0.00	17,206.04	0.00	0.00
100	E	664---	---	---	---		961.94	38,834.89	42,000.00	24,896.29
100	E	-----	---	---	---		153,497.35	839,794.39	1,886,043.00	1,468,842.26
100	-	-----	---	---	---		9,233.65	222,047.61	0.00	70,512.74
Grand Revenue Totals						162,731.00	1,061,842.00	1,886,043.00	1,539,355.00	
Grand Expense Totals						153,497.35	839,794.39	1,886,043.00	1,468,842.26	
Grand Totals						9,233.65	222,047.61	0.00	70,512.74	
						Profit	Profit		Profit	

Number of Accounts: 53

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

Account Level						October 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	2,885.00	0.00	0.00
238	R	417500	002	000	000	STUDENT FUNDS VENDING	0.00	2,177.64	0.00	-180.00
238	R	417500	003	000	000	STUDENT FUNDS AUTOMATED MFG	0.00	4,281.00	0.00	-880.00
238	R	417500	004	000	000	STUDENT FUNDS DIESEL	0.00	2,773.06	0.00	-1,760.00
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	-21.05
238	R	417500	008	000	000	STUDENT FUNDS COMPUTER	0.00	51.00	0.00	0.00
238	R	417500	009	000	000	STUDENT FUNDS WELDING	0.00	154.00	0.00	0.00
238	R	417500	010	000	000	STUDNET FUNDS AUTOMOTIVE	0.00	10,132.16	0.00	-3,480.16
238	R	417500	011	000	000	STUDENT FUNDS COLLISION	0.00	1,786.96	0.00	0.00
238	R	417500	012	000	000	STUDENT FUNDS MEDIA	0.00	1,891.50	0.00	-391.50
238	R	417500	014	000	000	VEHICLES SOLD	0.00	4,600.00	0.00	-4,500.00
238	R	417500	0--	---	---		0.00	30,753.37	0.00	-11,212.71
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	2,287.64	0.00	-25.00
238	E	519000	410	002	000	STUDENT BODY VENDING	0.00	203.20	0.00	0.00
238	E	519000	410	003	000	STUDENT FUNDS AUTOMATED MFG	0.00	1,108.70	0.00	0.00
238	E	519000	410	004	000	STUDENT FUNDS DIESEL	509.80	3,219.76	0.00	-509.80
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	164.36	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	1,805.73	9,090.65	0.00	-1,824.84
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	82.36	0.00	-14.80
238	E	519000	410	014	000	VEHICLES FOR SALE	119.13	1,480.74	0.00	-119.13
238	E	519000	4--	---	---		2,434.66	18,336.95	0.00	-3,193.11
Grand Revenue Totals							0.00	30,753.37	0.00	-11,212.71
Grand Expense Totals							2,434.66	18,336.95	0.00	-3,193.11
Grand Totals							2,434.66	12,416.42	0.00	8,019.60
							Loss	Profit		Loss

Number of Accounts: 29

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

Account Level						October 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	31,108.00	24,887.00	24,887.00
243	R	432400	000	502	000	AUTO BODY COLLISION REPAIR	0.00	12,444.00	9,467.00	9,467.00
243	R	432400	000	503	000	AUTO MFG REV	0.00	18,665.00	17,776.00	17,776.00
243	R	432400	000	504	000	HEAVY EQUIP/DIESEL REV	0.00	14,517.00	14,517.00	14,517.00
243	R	432400	000	505	000	HVAC	0.00	5,185.00	6,222.00	6,222.00
243	R	432400	000	506	000	AUTOMOTIVE TECH REV	0.00	24,887.00	17,420.00	17,420.00
243	R	432400	000	507	000	CONST TRADES REV	0.00	10,370.00	10,370.00	10,370.00
243	R	432400	000	508	000	COMPUTER NTRK REV	0.00	10,370.00	10,370.00	10,370.00
243	R	432400	000	509	000	WELDING REV	0.00	33,182.00	23,227.00	23,227.00
243	R	432400	0--	---	---		0.00	160,728.00	134,256.00	134,256.00
243	E	519000	410	301	137	HEALTH PROF SUPPLY	4,892.86	13,055.30	24,887.00	12,224.15
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	6,085.47	11,755.13	9,467.00	932.81
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	795.00	10,550.01	17,776.00	11,264.50
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	3,120.80	5,887.95	14,517.00	9,608.52
243	E	519000	410	301	505	HVAC	922.44	1,855.29	6,222.00	5,263.21
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	979.32	3,961.59	17,421.00	14,580.19
243	E	519000	410	301	507	CONST TRADES SUPPLY	2,320.71	4,817.75	10,370.00	6,801.29
243	E	519000	410	301	508	COMPUTER NTRK SUPPLY	2,313.89	3,321.72	10,370.00	7,616.35
243	E	519000	410	301	509	WELDING SUPPLY	1,767.58	13,573.23	23,227.00	13,652.07
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	3,264.11	5,208.44	0.00	-3,703.44
243	E	519000	4--	---	---		26,462.18	73,986.41	134,257.00	78,239.65
Grand Revenue Totals							0.00	160,728.00	134,256.00	134,256.00
Grand Expense Totals							26,462.18	73,986.41	134,257.00	78,239.65
Grand Totals							26,462.18	86,741.59	1.00	56,016.35
							Loss	Profit	Loss	Profit

Number of Accounts: 19

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