

<u>FND</u> <u>FND</u>	BEGINNING	September 2023-24	ENDING
	<u>BALANCE</u>		<u>BALANCE</u>
100 GENERAL FUND	516,264.78	10,658.68	214,523.12
238 STUDENT BODY FUNDS	40,049.77	10,900.16	38,087.61
243 PROFESSIONAL TECH FUND	224,832.95	-22,843.04	-19,223.81
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	-1,284.20	262,782.75

Number of Accounts: 5

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

			Account Level	September 2023-24	2023-24	2023-24	Unexpended	
FND	T	FNC	OBJ LOC PRJ Description	Monthly Activity	FY Activity	Revised Budget	Balance	
100	R	419200	000 000 000	DONATIONS	0.00	2,000.00	0.00	0.00
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	360,838.00	721,676.00	721,676.00
100	R	419900	002 000 000	LOCAL REVENUE POST FALLS SD	183,957.00	183,957.00	367,914.00	183,957.00
100	R	419900	003 000 000	LOCAL REVENUE LAKELAND SD	0.00	162,731.00	325,462.00	325,462.00
100	R	419900	004 000 000	GRANTS	0.00	20,000.00	0.00	0.00
100	R	419900	009 000 000	FACILITY USE/RENTAL	0.00	520.00	0.00	0.00
100	R	419---	--- --- ---		183,957.00	730,046.00	1,465,052.00	1,281,095.00
100	R	431100	000 000 000	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	-----	--- --- ---		183,957.00	1,061,842.00	1,886,043.00	1,702,086.00
100	E	519000	110 000 000	CERTIFIED SALARIES	72,853.65	365,624.41	893,654.00	820,800.51
100	E	519000	160 000 000	TEACHER SUBSTITUTE SALARY	0.00	4,140.00	16,260.00	16,260.00
100	E	519000	210 000 000	PERSI RETIREMENT	9,252.13	47,221.06	106,702.00	96,465.71
100	E	519000	220 000 000	FICA	5,446.83	27,637.84	68,365.00	62,903.36
100	E	519000	240 000 000	HEALTH BENEFITS	7,085.07	41,263.81	137,748.00	124,019.51
100	E	519000	355 000 000	MARKETING/PROMOTION	0.00	11,014.56	10,000.00	10,000.00
100	E	519000	410 000 000	CAREER ADVISOR SUPPLIES	0.00	137.69	4,000.00	4,000.00
100	E	519000	440 000 000	TEXTBOOK/CURRICULUM	36,200.00	39,762.81	40,000.00	3,007.00
100	E	519000	460 000 000	TECHNOLOGY	0.00	3,268.85	30,000.00	30,000.00
100	E	519---	--- --- ---		130,837.68	540,071.03	1,306,729.00	1,167,456.09
100	E	632000	110 000 000	ADMINISTRATIVE SALARY	8,416.67	42,083.35	101,210.00	92,793.33
100	E	632000	210 000 000	PERSI RETIREMENT	1,068.08	5,460.88	12,084.00	10,895.44
100	E	632000	220 000 000	FICA	597.48	2,940.91	7,743.00	7,107.30
100	E	632000	240 000 000	HEALTH BENEFITS	820.00	3,300.00	11,977.00	11,957.00
100	E	632000	380 000 000	ADMIN TRAV/DUES/INSERVICE	0.00	1,313.71	4,000.00	4,000.00
100	E	632000	410 000 000	ADMIN SUPPLIES	3,225.99	4,449.46	6,000.00	2,168.02
100	E	632---	--- --- ---		14,128.22	59,548.31	143,014.00	128,921.09
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	0.00	8.78	881.00	872.22
100	E	641000	220 000 000	FICA	0.00	-0.42	565.00	565.42
100	E	641000	240 000 000	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	115 000 000	BUSINESS SALARY	5,488.63	27,510.35	65,864.00	60,308.17
100	E	651000	210 000 000	PERSI RETIREMENT	613.59	2,997.75	7,864.00	7,320.77
100	E	651000	220 000 000	FICA	350.20	1,750.29	5,038.00	4,688.51
100	E	651000	240 000 000	HEALTH BENEFITS	1,640.00	8,240.00	21,401.00	19,721.00
100	E	651000	310 000 000	ACCTG SOFTWARE CONTRACT	432.00	13,722.54	16,000.00	4,005.46
100	E	651000	310 002 000	FINANCIAL AUDIT	0.00	5,000.00	7,300.00	2,300.00
100	E	651000	380 000 000	BUSINESS OFFICE TRAVEL	0.00	600.00	500.00	500.00
100	E	651000	410 000 000	SUPPLIES	2,103.88	7,653.52	12,000.00	6,960.98
100	E	651000	410 001 000	COPIER	401.35	4,643.85	7,000.00	5,700.79
100	E	651000	411 000 000	POSTAGE	0.00	660.00	600.00	600.00
100	E	651---	--- --- ---		11,029.65	72,778.30	143,567.00	112,105.68
100	E	661000	115 000 000	CUSTODIAL SALARIES	3,687.20	25,514.00	43,576.00	32,810.80
100	E	661000	210 000 000	PERSI RETIREMENT	412.23	2,852.47	5,203.00	3,999.45
100	E	661000	220 000 000	FICA	220.17	1,524.68	3,334.00	2,690.00
100	E	661000	240 000 000	HEALTH BEBEFITS	815.89	5,715.89	10,912.00	8,476.11
100	E	661000	331 000 000	UTILITIES WATER	804.65	2,515.30	3,500.00	2,055.80
100	E	661000	332 000 000	UTILITIES SEWAGE	71.00	698.30	1,500.00	1,358.00

Account Level						September 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	8,006.79	50,720.48	119,000.00	101,497.75
100	E	661000	335	000	000	UTILITIES GARBAGE	278.00	1,911.58	4,000.00	3,044.50
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	454.10	3,314.69	8,500.00	7,455.81
100	E	661000	410	000	000	SUPPLIES	1,940.52	9,540.29	18,000.00	15,656.48
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	24,244.00	24,244.00	0.00
100	E	661---	---	---	---		16,690.55	128,551.68	241,769.00	179,044.70
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	1,164.69	2,829.60	16,000.00	14,608.48
100	E	664000	410	002	000	SECURITY MONITORING	240.00	1,437.70	5,000.00	4,370.00
100	E	664000	410	003	000	FLEET	0.00	2,444.45	5,000.00	5,000.00
100	E	664000	410	004	000	SECURITY GRANT	0.00	17,206.04	0.00	0.00
100	E	664---	---	---	---		1,404.69	38,834.89	42,000.00	25,858.23
100	E	-----	---	---	---		174,090.79	839,794.39	1,886,043.00	1,622,339.61
100	-	-----	---	---	---		9,866.21	222,047.61	0.00	79,746.39
Grand Revenue Totals							183,957.00	1,061,842.00	1,886,043.00	1,702,086.00
Grand Expense Totals							174,090.79	839,794.39	1,886,043.00	1,622,339.61
Grand Totals							9,866.21	222,047.61	0.00	79,746.39
							Profit	Profit		Profit

Number of Accounts: 53

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

Account Level						September 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	180.00	2,177.64	0.00	-180.00
238	R	417500	003	000	000	STUDENT FUNDS AUTOMATED MFG	880.00	4,281.00	0.00	-880.00
238	R	417500	004	000	000	STUDENT FUNDS DIESEL	1,760.00	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	3,480.16	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	100.00	1,891.50	0.00	-391.50
238	R	417500	014	000	000	VEHICLES SOLD	4,500.00	4,600.00	0.00	-4,500.00
238	R	417500	0--	---	---		10,900.16	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	0.00	3,219.76	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	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	0.00	9,090.65	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	82.36	0.00	-14.80
238	E	519000	410	014	000	VEHICLES FOR SALE	0.00	1,480.74	0.00	0.00
238	E	519000	4--	---	---		0.00	18,336.95	0.00	-758.45
Grand Revenue Totals							10,900.16	30,753.37	0.00	-11,212.71
Grand Expense Totals							0.00	18,336.95	0.00	-758.45
Grand Totals							10,900.16	12,416.42	0.00	10,454.26
							Profit	Profit		Loss

Number of Accounts: 29

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

Account Level		September 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 NTWRK 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	7,769.99	13,055.30	24,887.00	17,117.01
243 E	519000 410 301 502 AUTO BODY COLLISION REPAIR	77.57	11,755.13	9,467.00	7,018.28
243 E	519000 410 301 503 AUTO MFG SUPPLY/1	5,391.50	10,550.01	17,776.00	12,059.50
243 E	519000 410 301 504 HEAVY EQUIP DIESEL SUPPLY	975.18	5,887.95	14,517.00	12,729.32
243 E	519000 410 301 505 HVAC	36.35	1,855.29	6,222.00	6,185.65
243 E	519000 410 301 506 AUTOMOTIVE TECH SUPPLY	1,048.99	3,961.59	17,421.00	15,559.51
243 E	519000 410 301 507 CONST TRADES SUPPLY	1,098.00	4,817.75	10,370.00	9,122.00
243 E	519000 410 301 508 COMPUTER NTWRK SUPPLY	39.76	3,321.72	10,370.00	9,930.24
243 E	519000 410 301 509 WELDING SUPPLY	5,951.57	13,573.23	23,227.00	15,419.65
243 E	519000 410 301 515 MEDIA TECH - GRAPHICS/SUPPLY	454.13	5,208.44	0.00	-439.33
243 E	519000 4-- --- ---	22,843.04	73,986.41	134,257.00	104,701.83
Grand Revenue Totals		0.00	160,728.00	134,256.00	134,256.00
Grand Expense Totals		22,843.04	73,986.41	134,257.00	104,701.83
Grand Totals		22,843.04	86,741.59	1.00	29,554.17
		Loss	Profit	Loss	Profit

Number of Accounts: 19

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