

<u>FND</u>	<u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>January 2023-24</u>	<u>ENDING</u> <u>BALANCE</u>
100	GENERAL FUND	870,085.99	-142,665.01	498,070.13
238	STUDENT BODY FUNDS	40,804.35	-3,320.30	38,236.91
243	PROFESSIONAL TECH FUND	207,312.27	-15,162.92	209,708.85
550	VOCATIONAL REHAB PROGRAM	29,395.84		29,395.84
750	STUDENT BODY FUNDS	-0.01		-0.01
Grand Asset Totals		1,147,598.44	-161,148.23	775,411.72

Number of Accounts: 5

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

Account Level						January 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	-2,000.00	
100 R 419900	000	000	000	OTHER LOCAL REVENUES	0.00	8,000.00	50,000.00	50,000.00	
100 R 419900	001	000	000	LOCAL REVNUUE CDA SD	0.00	721,676.00	721,676.00	360,838.00	
100 R 419900	002	000	000	LOCAL REVENUE POST FALLS SD	0.00	183,957.00	367,914.00	183,957.00	
100 R 419900	003	000	000	LOCAL REVENUE LAKELAND SD	0.00	325,462.00	325,462.00	162,731.00	
100 R 419900	004	000	000	GRANTS	0.00	20,000.00	0.00	-20,000.00	
100 R 419900	009	000	000	FACILITY USE/RENTAL	0.00	520.00	0.00	-520.00	
100 R 419---	---	---	---		0.00	1,261,615.00	1,465,052.00	735,006.00	
100 R 431100	000	000	000	STATE ATTENDANCE SUPPORT	0.00	331,796.00	420,991.00	89,195.00	
100 R 431---	---	---	---		0.00	331,796.00	420,991.00	89,195.00	
100 R -----	---	---	---		0.00	1,593,411.00	1,886,043.00	824,201.00	
100 E 519000	110	000	000	CERTIFIED SALARIES	74,932.73	508,529.87	893,654.00	528,029.59	
100 E 519000	160	000	000	TEACHER SUBSTITUTE SALARY	570.00	7,610.00	16,260.00	12,120.00	
100 E 519000	210	000	000	PERSI RETIREMENT	9,467.00	65,566.24	106,702.00	59,480.94	
100 E 519000	220	000	000	FICA	5,633.38	38,806.43	68,365.00	40,727.16	
100 E 519000	240	000	000	HEALTH BENEFITS	7,052.93	55,446.07	137,748.00	96,484.19	
100 E 519000	355	000	000	MARKETING/PROMOTION	0.00	14,575.65	10,000.00	-1,014.56	
100 E 519000	410	000	000	CAREER ADVISOR SUPPLIES	0.00	137.69	4,000.00	3,862.31	
100 E 519000	440	000	000	TEXTBOOK/CURRICULUM	0.00	39,863.51	40,000.00	237.19	
100 E 519000	460	000	000	TECHNOLOGY	0.00	11,356.85	30,000.00	26,731.15	
100 E 519---	---	---	---		97,656.04	741,892.31	1,306,729.00	766,657.97	
100 E 632000	110	000	000	ADMINISTRATIVE SALARY	8,416.67	58,916.69	101,210.00	59,126.65	
100 E 632000	210	000	000	PERSI RETIREMENT	1,068.08	7,597.04	12,084.00	6,623.12	
100 E 632000	220	000	000	FICA	576.30	4,186.31	7,743.00	4,802.09	
100 E 632000	240	000	000	HEALTH BENEFITS	820.00	4,765.60	11,977.00	8,677.00	
100 E 632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	0.00	1,313.71	4,000.00	2,686.29	
100 E 632000	410	000	000	ADMIN SUPPLIES	874.34	7,210.59	6,000.00	676.20	
100 E 632---	---	---	---		11,755.39	83,989.94	143,014.00	82,591.35	
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	41,487.61	65,864.00	38,353.65	
100 E 651000	210	000	000	PERSI RETIREMENT	613.63	4,560.41	7,864.00	4,866.25	
100 E 651000	220	000	000	FICA	350.20	2,680.19	5,038.00	3,287.71	
100 E 651000	240	000	000	HEALTH BENEFITS	1,640.00	11,520.00	21,401.00	13,161.00	
100 E 651000	310	000	000	ACCTG SOFTWARE CONTRACT	432.00	15,018.54	16,000.00	1,845.46	
100 E 651000	310	002	000	FINANCIAL AUDIT	0.00	7,300.00	7,300.00	2,300.00	
100 E 651000	380	000	000	BUSINESS OFFICE TRAVEL	600.00	600.00	500.00	-100.00	
100 E 651000	410	000	000	SUPPLIES	169.30	8,668.73	12,000.00	4,177.18	
100 E 651000	410	001	000	COPIER	1,441.25	4,643.85	7,000.00	2,356.15	
100 E 651000	411	000	000	POSTAGE	0.00	660.00	600.00	-60.00	
100 E 651---	---	---	---		10,735.01	97,139.33	143,567.00	70,187.40	
100 E 661000	115	000	000	CUSTODIAL SALARIES	3,854.80	32,553.20	43,576.00	18,062.00	
100 E 661000	210	000	000	PERSI RETIREMENT	430.97	3,639.45	5,203.00	2,350.53	
100 E 661000	220	000	000	FICA	232.99	1,939.38	3,334.00	1,809.32	
100 E 661000	240	000	000	HEALTH BEBEFITS	820.00	7,355.89	10,912.00	5,196.11	
100 E 661000	331	000	000	UTILITIES WATER	66.30	2,647.90	3,500.00	984.70	
100 E 661000	332	000	000	UTILITIES SEWAGE	108.10	879.40	1,500.00	801.70	

Account Level						January 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		15,254.57	96,410.81	119,000.00	53,024.95
100 E 661000 335 000 000				UTILITIES GARBAGE		237.50	2,726.66	4,000.00	1,990.92
100 E 661000 350 000 000				UTILITIES PHONES/INTERNET		454.10	4,676.99	8,500.00	4,731.21
100 E 661000 410 000 000				SUPPLIES		429.86	11,891.63	18,000.00	8,029.85
100 E 661000 710 000 000				LIABILITY INSURANCE		0.00	24,244.00	24,244.00	0.00
100 E 661--- --- --- ---						21,889.19	188,965.31	241,769.00	96,981.29
100 E 664000 320 000 000				MAINTENANCE REPAIR		0.00	16,194.34	16,000.00	1,082.90
100 E 664000 410 001 000				MAINTENANCE SUPPLY		195.00	9,120.76	16,000.00	12,975.40
100 E 664000 410 002 000				SECURITY MONITORING		0.00	1,677.70	5,000.00	3,562.30
100 E 664000 410 003 000				FLEET		434.38	3,780.26	5,000.00	2,267.57
100 E 664000 410 004 000				SECURITY GRANT		0.00	17,206.04	0.00	-17,206.04
100 E 664--- --- --- ---						629.38	47,979.10	42,000.00	2,682.13
100 E ----- --- --- ---						142,665.01	1,159,976.17	1,886,043.00	1,028,053.96
100 - ----- --- --- ---						-142,665.01	433,434.83	0.00	-203,852.96
Grand Revenue Totals						0.00	1,593,411.00	1,886,043.00	824,201.00
Grand Expense Totals						142,665.01	1,159,976.17	1,886,043.00	1,028,053.96
Grand Totals						142,665.01	433,434.83	0.00	203,852.96
						Loss	Profit		Loss

Number of Accounts: 53

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

Account Level						January 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	3,005.00	0.00	-2,885.00
238 R	417500	002	000	000	STUDENT FUNDS VENDING	0.00	3,857.29	0.00	-2,177.64
238 R	417500	003	000	000	STUDENT FUNDS AUTOMATED MFG	0.00	6,381.00	0.00	-4,281.00
238 R	417500	004	000	000	STUDENT FUNDS DIESEL	0.00	3,808.66	0.00	-2,773.06
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	971.05	0.00	-21.05
238 R	417500	008	000	000	STUDENT FUNDS COMPUTER	0.00	148.24	0.00	-51.00
238 R	417500	009	000	000	STUDENT FUNDS WELDING	0.00	2,559.73	0.00	-154.00
238 R	417500	010	000	000	STUDNET FUNDS AUTOMOTIVE	0.00	12,240.76	0.00	-10,132.16
238 R	417500	011	000	000	STUDENT FUNDS COLLISION	0.00	2,336.96	0.00	-1,786.96
238 R	417500	012	000	000	STUDENT FUNDS MEDIA	0.00	2,141.50	0.00	-1,891.50
238 R	417500	014	000	000	VEHICLES SOLD	0.00	8,200.00	0.00	-4,600.00
238 R	417500	0--	---	---		0.00	45,650.19	0.00	-30,753.37
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	-2,287.64
238 E	519000	410	002	000	STUDENT BODY VENDING	0.00	678.20	0.00	-203.20
238 E	519000	410	003	000	STUDENT FUNDS AUTOMATED MFG	0.00	3,253.20	0.00	-1,108.70
238 E	519000	410	004	000	STUDENT FUNDS DIESEL	98.92	4,533.00	0.00	-3,124.36
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	755.51	0.00	-699.54
238 E	519000	410	008	000	STUDENT FUNDS COMPUTER	0.00	164.36	0.00	-164.36
238 E	519000	410	009	000	STUDENT FUNDS WELDING	255.07	503.14	0.00	-255.07
238 E	519000	410	010	000	STUDENT FUNDS AUTOMOTIVE	1,376.64	14,228.43	0.00	-9,275.05
238 E	519000	410	011	000	STUDENT FUNDS COLLISION	0.00	944.10	0.00	0.00
238 E	519000	410	012	000		0.00	82.36	0.00	-82.36
238 E	519000	410	014	000	VEHICLES FOR SALE	1,589.67	8,692.39	0.00	-2,949.53
238 E	519000	4--	---	---		3,320.30	36,122.33	0.00	-20,149.81
Grand Revenue Totals						0.00	45,650.19	0.00	-30,753.37
Grand Expense Totals						3,320.30	36,122.33	0.00	-20,149.81
Grand Totals						3,320.30	9,527.86	0.00	10,603.56
						Loss	Profit		Loss

Number of Accounts: 29

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

Account Level						January 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	-6,221.00	
243 R 432400 000 502 000				AUTO BODY COLLISION REPAIR	0.00	12,444.00	9,467.00	-2,977.00	
243 R 432400 000 503 000				AUTO MFG REV	0.00	18,665.00	17,776.00	-889.00	
243 R 432400 000 504 000				HEAVY EQUIP/DIESEL REV	0.00	14,517.00	14,517.00	0.00	
243 R 432400 000 505 000				HVAC	0.00	5,185.00	6,222.00	1,037.00	
243 R 432400 000 506 000				AUTOMOTIVE TECH REV	0.00	24,887.00	17,420.00	-7,467.00	
243 R 432400 000 507 000				CONST TRADES REV	0.00	10,370.00	10,370.00	0.00	
243 R 432400 000 508 000				COMPUTER NTWRK REV	0.00	10,370.00	10,370.00	0.00	
243 R 432400 000 509 000				WELDING REV	0.00	33,182.00	23,227.00	-9,955.00	
243 R 432400 0-- --- ---					0.00	160,728.00	134,256.00	-26,472.00	
243 E 519000 410 301 137				HEALTH PROF SUPPLY	118.16	13,966.84	24,887.00	11,713.54	
243 E 519000 410 301 502				AUTO BODY COLLISION REPAIR	798.65	17,565.12	9,467.00	-3,086.78	
243 E 519000 410 301 503				AUTO MFG SUPPLY/1	3,235.34	15,602.56	17,776.00	3,990.65	
243 E 519000 410 301 504				HEAVY EQUIP DIESEL SUPPLY	254.07	12,181.04	14,517.00	8,377.22	
243 E 519000 410 301 505				HVAC	1,790.34	9,187.48	6,222.00	2,576.37	
243 E 519000 410 301 506				AUTOMOTIVE TECH SUPPLY	583.88	6,015.46	17,421.00	12,875.53	
243 E 519000 410 301 507				CONST TRADES SUPPLY	1,987.06	15,819.99	10,370.00	3,565.19	
243 E 519000 410 301 508				COMPUTER NTWRK SUPPLY	3,827.06	10,871.34	10,370.00	3,221.22	
243 E 519000 410 301 509				WELDING SUPPLY	1,997.80	24,432.32	23,227.00	7,679.97	
243 E 519000 410 301 515				MEDIA TECH - GRAPHICS/SUPPLY	570.56	7,015.16	0.00	-5,766.42	
243 E 519000 4-- --- ---					15,162.92	132,657.31	134,257.00	45,146.49	
Grand Revenue Totals					0.00	160,728.00	134,256.00	-26,472.00	
Grand Expense Totals					15,162.92	132,657.31	134,257.00	45,146.49	
Grand Totals					15,162.92	28,070.69	1.00	71,618.49	
					Loss	Profit	Loss	Loss	

Number of Accounts: 19

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