

<u>FND</u>	<u>FND</u>	BEGINNING	February 2023-24	ENDING
		<u>BALANCE</u>		<u>BALANCE</u>
100	GENERAL FUND	870,085.99	372,015.86	870,085.99
238	STUDENT BODY FUNDS	40,804.35	2,567.44	40,804.35
243	PROFESSIONAL TECH FUND	207,312.27	-2,396.58	207,312.27
650	VOCATIONAL REHAB PROGRAM	29,395.84		29,395.84
750	STUDENT BODY FUNDS	-0.01		-0.01
<hr/> Grand Asset Totals		1,147,598.44	372,186.72	1,147,598.44

Number of Accounts: 5

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

Account Level						February 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	8,000.00	8,000.00	50,000.00	42,000.00
100 R	419900	001	000	000	LOCAL REVNUUE CDA SD	360,838.00	721,676.00	721,676.00	0.00
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	162,731.00	325,462.00	325,462.00	0.00
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---	---	---	---		531,569.00	1,261,615.00	1,465,052.00	203,437.00
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	-----	---	---	---		531,569.00	1,593,411.00	1,886,043.00	292,632.00
100 E	519000	110	000	000	CERTIFIED SALARIES	70,292.73	508,529.87	893,654.00	457,736.86
100 E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	770.00	7,610.00	16,260.00	11,350.00
100 E	519000	210	000	000	PERSI RETIREMENT	9,172.59	65,566.24	106,702.00	50,308.35
100 E	519000	220	000	000	FICA	5,510.47	38,806.43	68,365.00	35,216.69
100 E	519000	240	000	000	HEALTH BENEFITS	7,091.13	55,446.07	137,748.00	89,393.06
100 E	519000	355	000	000	MARKETING/PROMOTION	2,149.14	14,575.65	10,000.00	-3,163.70
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	8,088.00	11,356.85	30,000.00	18,643.15
100 E	519---	---	---	---		103,074.06	741,892.31	1,306,729.00	663,583.91
100 E	632000	110	000	000	ADMINISTRATIVE SALARY	8,416.67	58,916.69	101,210.00	50,709.98
100 E	632000	210	000	000	PERSI RETIREMENT	1,068.08	7,597.04	12,084.00	5,555.04
100 E	632000	220	000	000	FICA	622.70	4,186.31	7,743.00	4,179.39
100 E	632000	240	000	000	HEALTH BENEFITS	732.80	4,765.60	11,977.00	7,944.20
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	1,368.24	7,210.59	6,000.00	-692.04
100 E	632---	---	---	---		12,208.49	83,989.94	143,014.00	70,382.86
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	8,488.63	41,487.61	65,864.00	29,865.02
100 E	651000	210	000	000	PERSI RETIREMENT	949.03	4,560.41	7,864.00	3,917.22
100 E	651000	220	000	000	FICA	579.70	2,680.19	5,038.00	2,708.01
100 E	651000	240	000	000	HEALTH BENEFITS	1,640.00	11,520.00	21,401.00	11,521.00
100 E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	0.00	15,018.54	16,000.00	1,845.46
100 E	651000	310	002	000	FINANCIAL AUDIT	2,300.00	7,300.00	7,300.00	0.00
100 E	651000	380	000	000	BUSINESS OFFICE TRAVEL	0.00	600.00	500.00	-100.00
100 E	651000	410	000	000	SUPPLIES	215.00	8,668.73	12,000.00	3,962.18
100 E	651000	410	001	000	COPIER	0.00	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---	---	---	---		14,172.36	97,139.33	143,567.00	56,015.04
100 E	661000	115	000	000	CUSTODIAL SALARIES	3,519.60	32,553.20	43,576.00	14,542.40
100 E	661000	210	000	000	PERSI RETIREMENT	393.49	3,639.45	5,203.00	1,957.04
100 E	661000	220	000	000	FICA	207.35	1,939.38	3,334.00	1,601.97
100 E	661000	240	000	000	HEALTH BEBEFITS	820.00	7,355.89	10,912.00	4,376.11
100 E	661000	331	000	000	UTILITIES WATER	66.30	2,647.90	3,500.00	918.40
100 E	661000	332	000	000	UTILITIES SEWAGE	73.00	879.40	1,500.00	728.70

Account Level					February 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	15,679.56	96,410.81	119,000.00	37,345.39
100	E	661000	335	000	000	UTILITIES GARBAGE	220.00	2,726.66	4,000.00	1,770.92
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	454.10	4,676.99	8,500.00	4,277.11
100	E	661000	410	000	000	SUPPLIES	634.71	11,891.63	18,000.00	7,395.14
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	24,244.00	24,244.00	0.00
100	E	661---	---	---	---		22,068.11	188,965.31	241,769.00	74,913.18
100	E	664000	320	000	000	MAINTENANCE REPAIR	1,037.89	16,194.34	16,000.00	45.01
100	E	664000	410	001	000	MAINTENANCE SUPPLY	6,096.16	9,120.76	16,000.00	6,879.24
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	896.07	3,780.26	5,000.00	1,371.50
100	E	664000	410	004	000	SECURITY GRANT	0.00	17,206.04	0.00	-17,206.04
100	E	664---	---	---	---		8,030.12	47,979.10	42,000.00	-5,347.99
100	E	-----	---	---	---		159,553.14	1,159,976.17	1,886,043.00	868,500.82
100	-	-----	---	---	---		372,015.86	433,434.83	0.00	-575,868.82
Grand Revenue Totals							531,569.00	1,593,411.00	1,886,043.00	292,632.00
Grand Expense Totals							159,553.14	1,159,976.17	1,886,043.00	868,500.82
Grand Totals							372,015.86	433,434.83	0.00	575,868.82
							Profit	Profit		Loss

Number of Accounts: 53

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

Account Level					February 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	75.00	3,005.00	0.00	-2,960.00
238	R	417500	002	000	000	STUDENT FUNDS VENDING	738.92	3,857.29	0.00	-2,916.56
238	R	417500	003	000	000	STUDENT FUNDS AUTOMATED MFG	720.00	6,381.00	0.00	-5,001.00
238	R	417500	004	000	000	STUDENT FUNDS DIESEL	100.00	3,808.66	0.00	-2,873.06
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	350.00	971.05	0.00	-371.05
238	R	417500	008	000	000	STUDENT FUNDS COMPUTER	97.24	148.24	0.00	-148.24
238	R	417500	009	000	000	STUDENT FUNDS WELDING	465.44	2,559.73	0.00	-619.44
238	R	417500	010	000	000	STUDNET FUNDS AUTOMOTIVE	588.60	12,240.76	0.00	-10,720.76
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	100.00	2,141.50	0.00	-1,991.50
238	R	417500	014	000	000	VEHICLES SOLD	2,600.00	8,200.00	0.00	-7,200.00
238	R	417500	0--	---	---		5,835.20	45,650.19	0.00	-36,588.57
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	2,144.50	3,253.20	0.00	-3,253.20
238	E	519000	410	004	000	STUDENT FUNDS DIESEL	0.00	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	0.00	503.14	0.00	-255.07
238	E	519000	410	010	000	STUDENT FUNDS AUTOMOTIVE	707.16	14,228.43	0.00	-9,982.21
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	416.10	8,692.39	0.00	-3,365.63
238	E	519000	4--	---	---		3,267.76	36,122.33	0.00	-23,417.57
Grand Revenue Totals							5,835.20	45,650.19	0.00	-36,588.57
Grand Expense Totals							3,267.76	36,122.33	0.00	-23,417.57
Grand Totals							2,567.44	9,527.86	0.00	13,171.00
							Profit	Profit		Loss

Number of Accounts: 29

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

Account Level					February 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	001 000	CTE ONE TIME FUNDS	21,899.00	149,659.00	0.00	-149,659.00
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--	--- ---		21,899.00	310,387.00	134,256.00	-176,131.00
<hr/>								
243 E	519000	410	301 001	CTE ONE TIME FUNDS	2,423.93	7,043.93	0.00	-2,423.93
243 E	519000	410	301 137	HEALTH PROF SUPPLY	429.78	13,966.84	24,887.00	11,283.76
243 E	519000	410	301 502	AUTO BODY COLLISION REPAIR	534.42	17,565.12	9,467.00	-3,621.20
243 E	519000	410	301 503	AUTO MFG SUPPLY/1	0.00	15,602.56	17,776.00	3,990.65
243 E	519000	410	301 504	HEAVY EQUIP DIESEL SUPPLY	5,013.37	12,181.04	14,517.00	3,363.85
243 E	519000	410	301 505	HVAC	0.00	9,187.48	6,222.00	2,576.37
243 E	519000	410	301 506	AUTOMOTIVE TECH SUPPLY	515.54	6,015.46	17,421.00	12,359.99
243 E	519000	410	301 507	CONST TRADES SUPPLY	8,170.18	15,819.99	10,370.00	-4,604.99
243 E	519000	410	301 508	COMPUTER NTWRK SUPPLY	450.00	10,871.34	10,370.00	2,771.22
243 E	519000	410	301 509	WELDING SUPPLY	6,251.50	24,432.32	23,227.00	1,428.47
243 E	519000	410	301 515	MEDIA TECH - GRAPHICS/SUPPLY	506.86	7,015.16	0.00	-6,273.28
243 E	519000	4--	--- ---		24,295.58	139,701.24	134,257.00	20,850.91
<hr/>								
Grand Revenue Totals					21,899.00	310,387.00	134,256.00	-176,131.00
Grand Expense Totals					24,295.58	139,701.24	134,257.00	20,850.91
Grand Totals					2,396.58	170,685.76	1.00	196,981.91
					Loss	Profit	Loss	Loss

Number of Accounts: 21

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