

<u>FND</u>	<u>FND</u>	BEGINNING	March 2023-24	ENDING
		<u>BALANCE</u>		<u>BALANCE</u>
100	GENERAL FUND	870,085.99	-142,433.99	727,652.00
238	STUDENT BODY FUNDS	40,804.35	-3,843.14	36,961.21
243	PROFESSIONAL TECH FUND	207,312.27	-24,755.15	182,557.12
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	-171,032.28	976,566.16

Number of Accounts: 5

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

Account Level						March 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	42,000.00
100	R	419900	001	000	000	LOCAL REVNUUE CDA SD	0.00	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	0.00	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---	---	---	---		0.00	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	-----	---	---	---		0.00	1,593,411.00	1,886,043.00	292,632.00
100	E	519000	110	000	000	CERTIFIED SALARIES	72,612.73	508,529.87	893,654.00	385,124.13
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	2,700.00	7,610.00	16,260.00	8,650.00
100	E	519000	210	000	000	PERSI RETIREMENT	9,172.59	65,566.24	106,702.00	41,135.76
100	E	519000	220	000	000	FICA	5,658.12	38,806.43	68,365.00	29,558.57
100	E	519000	240	000	000	HEALTH BENEFITS	7,091.13	55,446.07	137,748.00	82,301.93
100	E	519000	355	000	000	MARKETING/PROMOTION	1,411.95	14,575.65	10,000.00	-4,575.65
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	100.70	39,863.51	40,000.00	136.49
100	E	519000	460	000	000	TECHNOLOGY	0.00	11,356.85	30,000.00	18,643.15
100	E	519---	---	---	---		98,747.22	741,892.31	1,306,729.00	564,836.69
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	8,416.67	58,916.69	101,210.00	42,293.31
100	E	632000	210	000	000	PERSI RETIREMENT	1,068.08	7,597.04	12,084.00	4,486.96
100	E	632000	220	000	000	FICA	622.70	4,186.31	7,743.00	3,556.69
100	E	632000	240	000	000	HEALTH BENEFITS	732.80	4,765.60	11,977.00	7,211.40
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	518.55	7,210.59	6,000.00	-1,210.59
100	E	632---	---	---	---		11,358.80	83,989.94	143,014.00	59,024.06
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	24,376.39
100	E	651000	210	000	000	PERSI RETIREMENT	613.63	4,560.41	7,864.00	3,303.59
100	E	651000	220	000	000	FICA	350.20	2,680.19	5,038.00	2,357.81
100	E	651000	240	000	000	HEALTH BENEFITS	1,640.00	11,520.00	21,401.00	9,881.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	864.00	15,018.54	16,000.00	981.46
100	E	651000	310	002	000	FINANCIAL AUDIT	0.00	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	630.91	8,668.73	12,000.00	3,331.27
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---	---	---	---		9,587.37	97,139.33	143,567.00	46,427.67
100	E	661000	115	000	000	CUSTODIAL SALARIES	3,519.60	32,553.20	43,576.00	11,022.80
100	E	661000	210	000	000	PERSI RETIREMENT	393.49	3,639.45	5,203.00	1,563.55
100	E	661000	220	000	000	FICA	207.35	1,939.38	3,334.00	1,394.62
100	E	661000	240	000	000	HEALTH BEBEFITS	820.00	7,355.89	10,912.00	3,556.11
100	E	661000	331	000	000	UTILITIES WATER	66.30	2,647.90	3,500.00	852.10
100	E	661000	332	000	000	UTILITIES SEWAGE	108.10	879.40	1,500.00	620.60

Account Level						March 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	14,756.20	96,410.81	119,000.00	22,589.19
100	E	661000	335	000	000	UTILITIES GARBAGE	497.58	2,726.66	4,000.00	1,273.34
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	454.10	4,676.99	8,500.00	3,823.01
100	E	661000	410	000	000	SUPPLIES	1,286.77	11,891.63	18,000.00	6,108.37
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	24,244.00	24,244.00	0.00
100	E	661---	---	---	---		22,109.49	188,965.31	241,769.00	52,803.69
100	E	664000	320	000	000	MAINTENANCE REPAIR	239.35	16,194.34	16,000.00	-194.34
100	E	664000	410	001	000	MAINTENANCE SUPPLY	0.00	9,120.76	16,000.00	6,879.24
100	E	664000	410	002	000	SECURITY MONITORING	240.00	1,677.70	5,000.00	3,322.30
100	E	664000	410	003	000	FLEET	151.76	3,780.26	5,000.00	1,219.74
100	E	664000	410	004	000	SECURITY GRANT	0.00	17,206.04	0.00	-17,206.04
100	E	664---	---	---	---		631.11	47,979.10	42,000.00	-5,979.10
100	E	-----	---	---	---		142,433.99	1,159,976.17	1,886,043.00	726,066.83
100	-	-----	---	---	---		-142,433.99	433,434.83	0.00	-433,434.83
Grand Revenue Totals							0.00	1,593,411.00	1,886,043.00	292,632.00
Grand Expense Totals							142,433.99	1,159,976.17	1,886,043.00	726,066.83
Grand Totals							142,433.99	433,434.83	0.00	433,434.83
							Loss	Profit		Loss

Number of Accounts: 53

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

Account Level					March 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	45.00	3,005.00	0.00	-3,005.00
238	R	417500	002	000	000	STUDENT FUNDS VENDING	940.73	3,857.29	0.00	-3,857.29
238	R	417500	003	000	000	STUDENT FUNDS AUTOMATED MFG	1,180.00	6,181.00	0.00	-6,181.00
238	R	417500	004	000	000	STUDENT FUNDS DIESEL	935.60	3,808.66	0.00	-3,808.66
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	600.00	971.05	0.00	-971.05
238	R	417500	008	000	000	STUDENT FUNDS COMPUTER	0.00	148.24	0.00	-148.24
238	R	417500	009	000	000	STUDENT FUNDS WELDING	1,940.29	2,559.73	0.00	-2,559.73
238	R	417500	010	000	000	STUDNET FUNDS AUTOMOTIVE	1,520.00	12,240.76	0.00	-12,240.76
238	R	417500	011	000	000	STUDENT FUNDS COLLISION	550.00	2,336.96	0.00	-2,336.96
238	R	417500	012	000	000	STUDENT FUNDS MEDIA	150.00	2,141.50	0.00	-2,141.50
238	R	417500	014	000	000	VEHICLES SOLD	1,000.00	8,200.00	0.00	-8,200.00
238	R	417500	0--	---	---		8,861.62	45,450.19	0.00	-45,450.19
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	475.00	678.20	0.00	-678.20
238	E	519000	410	003	000	STUDENT FUNDS AUTOMATED MFG	0.00	3,253.20	0.00	-3,253.20
238	E	519000	410	004	000	STUDENT FUNDS DIESEL	1,408.64	4,533.00	0.00	-4,533.00
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	55.97	755.51	0.00	-755.51
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	248.07	503.14	0.00	-503.14
238	E	519000	410	010	000	STUDENT FUNDS AUTOMOTIVE	4,246.22	14,228.43	0.00	-14,228.43
238	E	519000	410	011	000	STUDENT FUNDS COLLISION	944.10	944.10	0.00	-944.10
238	E	519000	410	012	000		0.00	82.36	0.00	-82.36
238	E	519000	410	014	000	VEHICLES FOR SALE	5,326.76	8,692.39	0.00	-8,692.39
238	E	519000	4--	---	---		12,704.76	36,122.33	0.00	-36,122.33
Grand Revenue Totals							8,861.62	45,450.19	0.00	-45,450.19
Grand Expense Totals							12,704.76	36,122.33	0.00	-36,122.33
Grand Totals							3,843.14	9,327.86	0.00	9,327.86
							Loss	Profit		Loss

Number of Accounts: 29

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

Account Level		March 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
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243 E 519000 410 301 001	CTE ONE TIME FUNDS	3,080.00	7,043.93	0.00	-5,503.93
243 E 519000 410 301 137	HEALTH PROF SUPPLY	363.60	13,966.84	24,887.00	10,920.16
243 E 519000 410 301 502	AUTO BODY COLLISION REPAIR	4,476.92	17,565.12	9,467.00	-8,098.12
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	1,817.21	15,602.56	17,776.00	2,173.44
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	1,027.89	12,181.04	14,517.00	2,335.96
243 E 519000 410 301 505	HVAC	5,541.85	9,187.48	6,222.00	-2,965.48
243 E 519000 410 301 506	AUTOMOTIVE TECH SUPPLY	954.45	6,015.46	17,421.00	11,405.54
243 E 519000 410 301 507	CONST TRADES SUPPLY	845.00	15,819.99	10,370.00	-5,449.99
243 E 519000 410 301 508	COMPUTER NTWRK SUPPLY	3,272.56	10,871.34	10,370.00	-501.34
243 E 519000 410 301 509	WELDING SUPPLY	2,633.79	24,432.32	23,227.00	-1,205.32
243 E 519000 410 301 515	MEDIA TECH - GRAPHICS/SUPPLY	741.88	7,015.16	0.00	-7,015.16
243 E 519000 4-- -- --		24,755.15	139,701.24	134,257.00	-3,904.24
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Grand Revenue Totals		0.00	160,728.00	134,256.00	-26,472.00
Grand Expense Totals		24,755.15	139,701.24	134,257.00	-3,904.24
Grand Totals		24,755.15	21,026.76	1.00	22,567.76
		Loss	Profit	Loss	Loss

Number of Accounts: 20

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