

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>December 2023-24</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	516,264.78	175,233.18	640,735.14
238 STUDENT BODY FUNDS	40,049.77	453.33	41,557.21
243 PROFESSIONAL TECH FUND	224,832.95	391,821.62	224,871.77
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	567,508.13	936,559.95

Number of Accounts: 5

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

Account Level						December 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	2,000.00	2,000.00	0.00	-2,000.00
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	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	162,731.00	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	520.00	520.00	0.00	-520.00
100	R	419---	---	---	---		2,520.00	730,046.00	1,465,052.00	735,006.00
100	R	431100	000	000	000	STATE ATTENDANCE SUPPORT	331,796.00	331,796.00	420,991.00	89,195.00
100	R	431---	---	---	---		331,796.00	331,796.00	420,991.00	89,195.00
100	R	-----	---	---	---		334,316.00	1,061,842.00	1,886,043.00	824,201.00
100	E	519000	110	000	000	CERTIFIED SALARIES	72,612.73	365,624.41	893,654.00	602,962.32
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	1,580.00	4,140.00	16,260.00	12,690.00
100	E	519000	210	000	000	PERSI RETIREMENT	9,172.59	47,221.06	106,702.00	68,947.94
100	E	519000	220	000	000	FICA	5,549.27	27,637.84	68,365.00	46,360.54
100	E	519000	240	000	000	HEALTH BENEFITS	7,091.13	41,263.81	137,748.00	103,537.12
100	E	519000	355	000	000	MARKETING/PROMOTION	429.56	11,014.56	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	39,762.81	40,000.00	237.19
100	E	519000	460	000	000	TECHNOLOGY	35.90	3,268.85	30,000.00	26,731.15
100	E	519---	---	---	---		96,471.18	540,071.03	1,306,729.00	864,314.01
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	8,416.67	42,083.35	101,210.00	67,543.32
100	E	632000	210	000	000	PERSI RETIREMENT	1,068.08	5,460.88	12,084.00	7,691.20
100	E	632000	220	000	000	FICA	576.30	2,940.91	7,743.00	5,378.39
100	E	632000	240	000	000	HEALTH BENEFITS	820.00	3,300.00	11,977.00	9,497.00
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	94.57	4,449.46	6,000.00	1,550.54
100	E	632---	---	---	---		10,975.62	59,548.31	143,014.00	94,346.74
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	43,842.28
100	E	651000	210	000	000	PERSI RETIREMENT	613.63	2,997.75	7,864.00	5,479.88
100	E	651000	220	000	000	FICA	350.20	1,750.29	5,038.00	3,637.91
100	E	651000	240	000	000	HEALTH BENEFITS	1,640.00	8,240.00	21,401.00	14,801.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	432.00	13,722.54	16,000.00	2,277.46
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	214.83	7,653.52	12,000.00	4,346.48
100	E	651000	410	001	000	COPIER	802.70	4,643.85	7,000.00	3,797.40
100	E	651000	411	000	000	POSTAGE	0.00	660.00	600.00	-60.00
100	E	651---	---	---	---		9,541.99	72,778.30	143,567.00	80,922.41
100	E	661000	115	000	000	CUSTODIAL SALARIES	3,687.20	25,514.00	43,576.00	21,916.80
100	E	661000	210	000	000	PERSI RETIREMENT	412.23	2,852.47	5,203.00	2,781.50
100	E	661000	220	000	000	FICA	220.17	1,524.68	3,334.00	2,042.31
100	E	661000	240	000	000	HEALTH BEBEFITS	820.00	5,715.89	10,912.00	6,016.11
100	E	661000	331	000	000	UTILITIES WATER	66.30	2,515.30	3,500.00	1,051.00
100	E	661000	332	000	000	UTILITIES SEWAGE	73.00	698.30	1,500.00	909.80

Account Level						December 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	13,416.48	50,720.48	119,000.00	68,279.52
100	E	661000	335	000	000	UTILITIES GARBAGE	220.00	1,911.58	4,000.00	2,228.42
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	848.45	3,314.69	8,500.00	5,185.31
100	E	661000	410	000	000	SUPPLIES	2,826.93	9,540.29	18,000.00	8,459.71
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	24,244.00	24,244.00	0.00
100	E	661---	---	---	---		22,590.76	128,551.68	241,769.00	118,870.48
100	E	664000	320	000	000	MAINTENANCE REPAIR	491.06	14,917.10	16,000.00	1,082.90
100	E	664000	410	001	000	MAINTENANCE SUPPLY	357.93	2,829.60	16,000.00	13,170.40
100	E	664000	410	002	000	SECURITY MONITORING	657.70	1,437.70	5,000.00	3,562.30
100	E	664000	410	003	000	FLEET	790.54	2,444.45	5,000.00	2,701.95
100	E	664000	410	004	000	SECURITY GRANT	17,206.04	17,206.04	0.00	-17,206.04
100	E	664---	---	---	---		19,503.27	38,834.89	42,000.00	3,311.51
100	E	-----	---	---	---		159,082.82	839,794.39	1,886,043.00	1,170,718.97
100	-	-----	---	---	---		175,233.18	222,047.61	0.00	-346,517.97
Grand Revenue Totals							334,316.00	1,061,842.00	1,886,043.00	824,201.00
Grand Expense Totals							159,082.82	839,794.39	1,886,043.00	1,170,718.97
Grand Totals							175,233.18	222,047.61	0.00	346,517.97
							Profit	Profit		Loss

Number of Accounts: 53

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

Account Level						December 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	30.00	2,885.00	0.00	-2,885.00
238	R	417500	002	000	000	STUDENT FUNDS VENDING	289.06	2,177.64	0.00	-2,177.64
238	R	417500	003	000	000	STUDENT FUNDS AUTOMATED MFG	3,200.00	4,281.00	0.00	-4,281.00
238	R	417500	004	000	000	STUDENT FUNDS DIESEL	335.53	2,773.06	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	21.05	0.00	-21.05
238	R	417500	008	000	000	STUDENT FUNDS COMPUTER	0.00	51.00	0.00	-51.00
238	R	417500	009	000	000	STUDENT FUNDS WELDING	100.00	154.00	0.00	-154.00
238	R	417500	010	000	000	STUDNET FUNDS AUTOMOTIVE	65.00	10,132.16	0.00	-10,132.16
238	R	417500	011	000	000	STUDENT FUNDS COLLISION	1,466.96	1,786.96	0.00	-1,786.96
238	R	417500	012	000	000	STUDENT FUNDS MEDIA	0.00	1,891.50	0.00	-1,891.50
238	R	417500	014	000	000	VEHICLES SOLD	100.00	4,600.00	0.00	-4,600.00
238	R	417500	0--	---	---		5,586.55	30,753.37	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	203.20	0.00	-203.20
238	E	519000	410	003	000	STUDENT FUNDS AUTOMATED MFG	112.90	1,108.70	0.00	-1,108.70
238	E	519000	410	004	000	STUDENT FUNDS DIESEL	213.31	3,219.76	0.00	-3,025.44
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	164.36	164.36	0.00	-164.36
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	3,873.63	9,090.65	0.00	-7,898.41
238	E	519000	410	011	000	STUDENT FUNDS COLLISION	0.00	0.00	0.00	0.00
238	E	519000	410	012	000		67.56	82.36	0.00	-82.36
238	E	519000	410	014	000	VEHICLES FOR SALE	701.46	1,480.74	0.00	-1,359.86
238	E	519000	4--	---	---		5,133.22	18,336.95	0.00	-16,829.51
Grand Revenue Totals							5,586.55	30,753.37	0.00	-30,753.37
Grand Expense Totals							5,133.22	18,336.95	0.00	-16,829.51
Grand Totals							453.33	12,416.42	0.00	13,923.86
							Profit	Profit		Loss

Number of Accounts: 29

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

Account Level						December 2023-24	2023-24	2023-24	Unexpended	
<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>Description</u>	<u>Monthly Activity</u>	<u>FY Activity</u>	<u>Revised Budget</u>	<u>Balance</u>
243	R	432400	000	001	000	CTE ONE TIME FUNDS	127,760.00	127,760.00	0.00	-127,760.00
243	R	432400	000	002	000	LEADING IDAHO GRANT	112,300.00	112,300.00	0.00	-112,300.00
243	R	432400	000	137	000	HEALTH PROF REV	31,108.00	31,108.00	24,887.00	-6,221.00
243	R	432400	000	502	000	AUTO BODY COLLISION REPAIR	12,444.00	12,444.00	9,467.00	-2,977.00
243	R	432400	000	503	000	AUTO MFG REV	18,665.00	18,665.00	17,776.00	-889.00
243	R	432400	000	504	000	HEAVY EQUIP/DIESEL REV	14,517.00	14,517.00	14,517.00	0.00
243	R	432400	000	505	000	HVAC	5,185.00	5,185.00	6,222.00	1,037.00
243	R	432400	000	506	000	AUTOMOTIVE TECH REV	24,887.00	24,887.00	17,420.00	-7,467.00
243	R	432400	000	507	000	CONST TRADES REV	10,370.00	10,370.00	10,370.00	0.00
243	R	432400	000	508	000	COMPUTER NTRWK REV	10,370.00	10,370.00	10,370.00	0.00
243	R	432400	000	509	000	WELDING REV	33,182.00	33,182.00	23,227.00	-9,955.00
243	R	432400	0--	---	---		400,788.00	400,788.00	134,256.00	-266,532.00
243	E	519000	410	301	137	HEALTH PROF SUPPLY	165.54	13,055.30	24,887.00	11,831.70
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	2,128.35	11,755.13	9,467.00	-2,288.13
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	887.88	10,550.01	17,776.00	7,225.99
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	624.52	5,887.95	14,517.00	8,631.29
243	E	519000	410	301	505	HVAC	402.90	1,855.29	6,222.00	4,366.71
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	723.26	3,961.59	17,421.00	13,459.41
243	E	519000	410	301	507	CONST TRADES SUPPLY	-238.45	4,817.75	10,370.00	5,552.25
243	E	519000	410	301	508	COMPUTER NTRWK SUPPLY	349.84	3,321.72	10,370.00	7,048.28
243	E	519000	410	301	509	WELDING SUPPLY	3,452.10	13,573.23	23,227.00	9,677.77
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	470.44	5,208.44	0.00	-5,195.86
243	E	519000	4--	---	---		8,966.38	73,986.41	134,257.00	60,309.41
Grand Revenue Totals						400,788.00	400,788.00	134,256.00	-266,532.00	
Grand Expense Totals						8,966.38	73,986.41	134,257.00	60,309.41	
Grand Totals						391,821.62	326,801.59	1.00	326,841.41	
						Profit	Profit	Loss	Loss	

Number of Accounts: 21

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