

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>November 2023-24</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	516,264.78	241,797.53	465,501.96
238 STUDENT BODY FUNDS	40,049.77	5,450.93	41,103.88
243 PROFESSIONAL TECH FUND	224,832.95	-121,263.86	-166,949.85
650 VOCATIONAL REHAB PROGRAM	29,395.84		29,395.84
750 STUDENT BODY FUNDS	-0.01		-0.01
<hr/> Grand Asset Totals	<hr/> 810,543.33	<hr/> 125,984.60	<hr/> 369,051.82

Number of Accounts: 5

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

Account Level						November 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	360,838.00	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	20,000.00	20,000.00	0.00	-20,000.00
100 R	419900	009	000	000	FACILITY USE/RENTAL	0.00	520.00	0.00	0.00
100 R	419---	---	---	---		380,838.00	730,046.00	1,465,052.00	737,526.00
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	-----	---	---	---		380,838.00	1,061,842.00	1,886,043.00	1,158,517.00
100 E	519000	110	000	000	CERTIFIED SALARIES	72,612.73	365,624.41	893,654.00	675,575.05
100 E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	1,470.00	4,140.00	16,260.00	14,270.00
100 E	519000	210	000	000	PERSI RETIREMENT	9,172.59	47,221.06	106,702.00	78,120.53
100 E	519000	220	000	000	FICA	5,540.87	27,637.84	68,365.00	51,909.81
100 E	519000	240	000	000	HEALTH BENEFITS	7,091.13	41,263.81	137,748.00	110,628.25
100 E	519000	355	000	000	MARKETING/PROMOTION	500.00	11,014.56	10,000.00	-585.00
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	118.47	39,762.81	40,000.00	237.19
100 E	519000	460	000	000	TECHNOLOGY	3,232.95	3,268.85	30,000.00	26,767.05
100 E	519---	---	---	---		99,738.74	540,071.03	1,306,729.00	960,785.19
100 E	632000	110	000	000	ADMINISTRATIVE SALARY	8,416.67	42,083.35	101,210.00	75,959.99
100 E	632000	210	000	000	PERSI RETIREMENT	1,068.08	5,460.88	12,084.00	8,759.28
100 E	632000	220	000	000	FICA	556.65	2,940.91	7,743.00	5,954.69
100 E	632000	240	000	000	HEALTH BENEFITS	820.00	3,300.00	11,977.00	10,317.00
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	0.00	4,449.46	6,000.00	1,645.11
100 E	632---	---	---	---		10,861.40	59,548.31	143,014.00	105,322.36
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	49,330.91
100 E	651000	210	000	000	PERSI RETIREMENT	613.63	2,997.75	7,864.00	6,093.51
100 E	651000	220	000	000	FICA	350.20	1,750.29	5,038.00	3,988.11
100 E	651000	240	000	000	HEALTH BENEFITS	1,640.00	8,240.00	21,401.00	16,441.00
100 E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	432.00	13,722.54	16,000.00	2,709.46
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	730.28	7,653.52	12,000.00	4,561.31
100 E	651000	410	001	000	COPIER	401.35	4,643.85	7,000.00	4,600.10
100 E	651000	411	000	000	POSTAGE	0.00	660.00	600.00	-60.00
100 E	651---	---	---	---		9,656.09	72,778.30	143,567.00	90,464.40
100 E	661000	115	000	000	CUSTODIAL SALARIES	3,519.60	25,514.00	43,576.00	25,604.00
100 E	661000	210	000	000	PERSI RETIREMENT	393.49	2,852.47	5,203.00	3,193.73
100 E	661000	220	000	000	FICA	207.35	1,524.68	3,334.00	2,262.48
100 E	661000	240	000	000	HEALTH BEBEFITS	820.00	5,715.89	10,912.00	6,836.11
100 E	661000	331	000	000	UTILITIES WATER	410.75	2,515.30	3,500.00	1,117.30
100 E	661000	332	000	000	UTILITIES SEWAGE	143.20	698.30	1,500.00	982.80

Account Level						November 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	10,438.27	50,720.48	119,000.00	81,696.00
100	E	661000	335	000	000	UTILITIES GARBAGE	220.00	1,911.58	4,000.00	2,448.42
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	454.10	3,314.69	8,500.00	6,033.76
100	E	661000	410	000	000	SUPPLIES	95.97	9,540.29	18,000.00	11,286.64
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	24,244.00	24,244.00	0.00
100	E	661---	---	---	---		16,702.73	128,551.68	241,769.00	141,461.24
100	E	664000	320	000	000	MAINTENANCE REPAIR	305.79	14,917.10	16,000.00	1,573.96
100	E	664000	410	001	000	MAINTENANCE SUPPLY	385.00	2,829.60	16,000.00	13,528.33
100	E	664000	410	002	000	SECURITY MONITORING	0.00	1,437.70	5,000.00	4,220.00
100	E	664000	410	003	000	FLEET	1,390.72	2,444.45	5,000.00	3,492.49
100	E	664000	410	004	000	SECURITY GRANT	0.00	17,206.04	0.00	0.00
100	E	664---	---	---	---		2,081.51	38,834.89	42,000.00	22,814.78
100	E	-----	---	---	---		139,040.47	839,794.39	1,886,043.00	1,329,801.79
100	-	-----	---	---	---		241,797.53	222,047.61	0.00	-171,284.79
Grand Revenue Totals							380,838.00	1,061,842.00	1,886,043.00	1,158,517.00
Grand Expense Totals							139,040.47	839,794.39	1,886,043.00	1,329,801.79
Grand Totals							241,797.53	222,047.61	0.00	171,284.79
							Profit	Profit		Loss

Number of Accounts: 53

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

Account Level						November 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	2,855.00	2,885.00	0.00	-2,855.00
238	R	417500	002	000	000	STUDENT FUNDS VENDING	1,708.58	2,177.64	0.00	-1,888.58
238	R	417500	003	000	000	STUDENT FUNDS AUTOMATED MFG	201.00	4,281.00	0.00	-1,081.00
238	R	417500	004	000	000	STUDENT FUNDS DIESEL	677.53	2,773.06	0.00	-2,437.53
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	51.00	51.00	0.00	-51.00
238	R	417500	009	000	000	STUDENT FUNDS WELDING	54.00	154.00	0.00	-54.00
238	R	417500	010	000	000	STUDNET FUNDS AUTOMOTIVE	6,587.00	10,132.16	0.00	-10,067.16
238	R	417500	011	000	000	STUDENT FUNDS COLLISION	320.00	1,786.96	0.00	-320.00
238	R	417500	012	000	000	STUDENT FUNDS MEDIA	1,500.00	1,891.50	0.00	-1,891.50
238	R	417500	014	000	000	VEHICLES SOLD	0.00	4,600.00	0.00	-4,500.00
238	R	417500	0--	---	---		13,954.11	30,753.37	0.00	-25,166.82
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	2,262.64	2,287.64	0.00	-2,287.64
238	E	519000	410	002	000	STUDENT BODY VENDING	203.20	203.20	0.00	-203.20
238	E	519000	410	003	000	STUDENT FUNDS AUTOMATED MFG	995.80	1,108.70	0.00	-995.80
238	E	519000	410	004	000	STUDENT FUNDS DIESEL	2,302.33	3,219.76	0.00	-2,812.13
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	2,199.94	9,090.65	0.00	-4,024.78
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	539.27	1,480.74	0.00	-658.40
238	E	519000	4--	---	---		8,503.18	18,336.95	0.00	-11,696.29
Grand Revenue Totals							13,954.11	30,753.37	0.00	-25,166.82
Grand Expense Totals							8,503.18	18,336.95	0.00	-11,696.29
Grand Totals							5,450.93	12,416.42	0.00	13,470.53
							Profit	Profit		Loss

Number of Accounts: 29

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

Account Level						November 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 NTRK 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	002	LEADING IDAHO GRANT	112,300.00	112,300.00	0.00	-112,300.00
243	E	519000	410	301	137	HEALTH PROF SUPPLY	226.91	13,055.30	24,887.00	11,997.24
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	1,092.59	11,755.13	9,467.00	-159.78
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	3,150.63	10,550.01	17,776.00	8,113.87
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	352.71	5,887.95	14,517.00	9,255.81
243	E	519000	410	301	505	HVAC	493.60	1,855.29	6,222.00	4,769.61
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	397.52	3,961.59	17,421.00	14,182.67
243	E	519000	410	301	507	CONST TRADES SUPPLY	1,487.49	4,817.75	10,370.00	5,313.80
243	E	519000	410	301	508	COMPUTER NTRK SUPPLY	218.23	3,321.72	10,370.00	7,398.12
243	E	519000	410	301	509	WELDING SUPPLY	522.20	13,573.23	23,227.00	13,129.87
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	1,021.98	5,208.44	0.00	-4,725.42
243	E	519000	4--	---	---		121,263.86	186,286.41	134,257.00	-43,024.21
Grand Revenue Totals							0.00	160,728.00	134,256.00	134,256.00
Grand Expense Totals							121,263.86	186,286.41	134,257.00	-43,024.21
Grand Totals							121,263.86	25,558.41	1.00	177,280.21
							Loss	Loss	Loss	Profit

Number of Accounts: 20

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