

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>December 2024-25</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	524,089.49	130,173.88	666,177.60
238 STUDENT BODY FUNDS	56,024.85	-580.97	57,689.69
243 PROFESSIONAL TECH FUND	116,612.87	-27,632.03	128,216.25
650 VOCATIONAL REHAB PROGRAM	-0.16		-0.16
750 STUDENT BODY FUNDS	-0.01		-0.01
<hr/> Grand Asset Totals	696,727.04	101,960.88	852,083.37

Number of Accounts: 5

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

Account Level						December 2024-25	2024-25	2024-25	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	CTE/PERKINS ADMIN REVENUES	4,500.00	14,884.81	0.00	-14,884.81
100	R	419900	001	000	000	LOCAL REVNU E CDA SD	0.00	385,865.00	771,730.00	385,865.00
100	R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	0.00	196,716.00	393,432.00	196,716.00
100	R	419900	003	000	000	LOCAL REVENUE LAKE LAND SD	0.00	174,018.00	348,035.00	174,017.00
100	R	419---	---	---	---		6,500.00	773,483.81	1,513,197.00	739,713.19
100	R	431100	000	000	000	STATE ATTENDANCE SUPPORT	273,670.79	273,670.79	420,991.00	147,320.21
100	R	431---	---	---	---		273,670.79	273,670.79	420,991.00	147,320.21
100	R	-----	---	---	---		280,170.79	1,047,154.60	1,934,188.00	887,033.40
100	E	419900	220	000	000		-353.06	0.00	0.00	0.00
100	E	419---	---	---	---		-353.06	0.00	0.00	0.00
100	E	519000	110	000	000	CERTIFIED SALARIES	75,136.90	386,197.10	896,128.00	592,607.80
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	730.00	3,420.00	16,260.00	13,320.00
100	E	519000	210	000	000	PERSI RETIREMENT	10,049.16	51,405.79	120,251.00	79,910.78
100	E	519000	220	000	000	FICA	5,675.86	29,141.26	68,554.00	45,646.28
100	E	519000	240	000	000	HEALTH BENEFITS	8,570.61	52,148.93	130,636.00	87,057.68
100	E	519000	355	000	000	MARKETING/PROMOTION	85.82	4,680.03	8,000.00	3,319.97
100	E	519000	410	000	000	CAREER ADVISOR SUPPLIES	0.00	198.28	4,000.00	3,801.72
100	E	519000	440	000	000	TEXTBOOK/CURRICULUM	750.00	43,249.28	58,000.00	15,375.72
100	E	519000	460	000	000	TECHNOLOGY	2,415.74	20,222.24	15,000.00	-4,864.24
100	E	519---	---	---	---		103,414.09	590,662.91	1,316,829.00	836,175.71
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	8,585.00	42,925.00	103,020.00	68,680.00
100	E	632000	210	000	000	PERSI RETIREMENT	1,157.26	5,919.28	13,887.00	9,124.98
100	E	632000	220	000	000	FICA	632.20	3,157.62	7,881.00	5,355.58
100	E	632000	240	000	000	HEALTH BENEFITS	860.00	4,427.20	12,288.00	8,720.80
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	0.00	3,781.16	4,000.00	218.84
100	E	632000	410	000	000	ADMIN SUPPLIES	0.00	1,196.17	6,000.00	4,803.83
100	E	632---	---	---	---		11,234.46	61,406.43	147,076.00	96,904.03
100	E	641000	110	000	000	CTE/PERKINS ADMINISTRATOR	3,019.04	15,085.20	0.00	-12,066.16
100	E	641000	220	000	000	FICA	584.02	1,507.09	0.00	-1,276.13
100	E	641---	---	---	---		3,603.06	16,592.29	0.00	-13,342.29
100	E	651000	115	000	000	BUSINESS SALARY	5,765.35	28,845.78	69,184.00	46,103.57
100	E	651000	210	000	000	PERSI RETIREMENT	689.54	3,535.60	8,274.00	5,427.94
100	E	651000	220	000	000	FICA	365.63	1,823.85	5,293.00	3,834.78
100	E	651000	240	000	000	HEALTH BENEFITS	1,720.00	8,680.00	21,961.00	15,001.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	432.00	18,624.04	18,000.00	-624.04
100	E	651000	310	002	000	FINANCIAL AUDIT	0.00	10,000.00	10,000.00	0.00
100	E	651000	380	000	000	BUSINESS OFFICE TRAVEL	297.95	597.95	1,000.00	402.05
100	E	651000	410	000	000	SUPPLIES	285.71	4,033.84	11,740.00	7,706.16
100	E	651000	410	001	000	COPIER	401.35	4,853.69	7,000.00	3,455.10
100	E	651000	411	000	000	POSTAGE	0.00	0.00	660.00	660.00
100	E	651---	---	---	---		9,957.53	80,994.75	153,112.00	81,966.56
100	E	661000	115	000	000	CUSTODIAL SALARIES	3,909.78	25,830.33	46,738.00	24,446.70
100	E	661000	210	000	000	PERSI RETIREMENT	467.61	3,089.31	5,590.00	2,923.96
100	E	661000	220	000	000	FICA	230.61	1,503.19	3,575.00	2,274.05
100	E	661000	240	000	000	HEALTH BEBEFITS	860.00	5,980.00	11,213.00	6,093.00
100	E	661000	331	000	000	UTILITIES WATER	68.12	2,192.64	3,500.00	1,375.48
100	E	661000	332	000	000	UTILITIES SEWAGE	109.91	593.60	1,500.00	1,004.49
100	E	661000	333	000	000	UTILITIES ELECTRIC	12,448.51	46,603.82	140,000.00	93,396.18

Account Level						December 2024-25	2024-25	2024-25	Unexpended	
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
100	E	661000	335	000	000	UTILITIES GARBAGE	376.00	1,988.31	4,700.00	2,711.69
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	516.67	3,332.21	7,000.00	4,054.97
100	E	661000	410	000	000	SUPPLIES	491.11	6,940.95	12,000.00	5,967.67
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	27,935.00	28,355.00	420.00
100	E	661---	---	---	---		19,478.32	125,989.36	264,171.00	144,668.19
100	E	664000	320	000	000	MAINTENANCE REPAIR	494.40	30,476.42	31,000.00	1,177.72
100	E	664000	410	001	000	MAINTENANCE SUPPLY	198.34	3,972.04	12,000.00	8,027.96
100	E	664000	410	002	000	SECURITY MONITORING	0.00	3,008.00	5,000.00	2,382.00
100	E	664000	410	003	000	FLEET	1,533.59	2,522.03	5,000.00	2,692.00
100	E	664---	---	---	---		2,226.33	39,978.49	53,000.00	14,279.68
100	E	-----	---	---	---		149,560.73	915,624.23	1,934,188.00	1,160,651.88
100	-	-----	---	---	---		130,610.06	131,530.37	0.00	-273,618.48
Grand Revenue Totals							280,170.79	1,047,154.60	1,934,188.00	887,033.40
Grand Expense Totals							149,560.73	915,624.23	1,934,188.00	1,160,651.88
Grand Totals							130,610.06	131,530.37	0.00	273,618.48
							Profit	Profit		Loss

Number of Accounts: 49

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

Account Level						December 2024-25	2024-25	2024-25	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	27,454.23	27,454.00	-0.23
243	R	432400	000	138	000		0.00	13,727.11	13,727.00	-0.11
243	R	432400	000	502	000	AUTO BODY COLLISION REPAIR	0.00	16,472.54	16,473.00	0.46
243	R	432400	000	503	000	AUTO MFG REV	0.00	24,708.80	24,709.00	0.20
243	R	432400	000	504	000	HEAVY EQUIP/DIESEL REV	0.00	19,217.96	19,218.00	0.04
243	R	432400	000	505	000	HVAC	0.00	8,236.27	8,236.00	-0.27
243	R	432400	000	506	000	AUTOMOTIVE TECH REV	0.00	32,945.07	32,945.00	-0.07
243	R	432400	000	507	000	CONST TRADES REV	0.00	13,727.11	13,727.00	-0.11
243	R	432400	000	508	000	COMPUTER NTRK REV	0.00	13,727.11	13,727.00	-0.11
243	R	432400	000	509	000	WELDING REV	0.00	43,926.76	43,927.00	0.24
243	R	432400	0--	---	---		0.00	214,142.96	214,143.00	0.04
243	E	519000	410	301	137	HEALTH PROF SUPPLY	41.60	3,782.66	27,454.00	23,671.34
243	E	519000	410	301	138	MEDICAL ASSISTANT SUPPLY	2,186.84	9,435.95	13,727.00	5,955.59
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	2,046.27	9,684.70	16,473.00	9,515.00
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	7,235.73	20,112.72	24,709.00	4,637.10
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	350.50	7,752.26	19,218.00	11,667.05
243	E	519000	410	301	505	HVAC	1,606.04	3,739.10	8,236.00	4,496.90
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	2,351.68	7,610.24	32,945.00	25,363.73
243	E	519000	410	301	507	CONST TRADES SUPPLY	1,622.50	8,735.74	13,727.00	10,628.84
243	E	519000	410	301	508	COMPUTER NTRK SUPPLY	3,484.08	11,383.54	13,727.00	2,479.62
243	E	519000	410	301	509	WELDING SUPPLY	6,706.79	26,588.29	43,927.00	18,506.01
243	E	519000	4--	---	---		27,632.03	108,825.20	214,143.00	116,921.18
Grand Revenue Totals							0.00	214,142.96	214,143.00	0.04
Grand Expense Totals							27,632.03	108,825.20	214,143.00	116,921.18
Grand Totals							27,632.03	105,317.76	0.00	116,921.14
							Loss	Profit		Loss

Number of Accounts: 20

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

Account Level						December 2024-25	2024-25	2024-25	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	2,575.00	0.00	-2,575.00
238	R	417500	002	000	000	STUDENT FUNDS VENDING	292.48	1,587.79	0.00	-1,587.79
238	R	417500	003	000	000	STUDENT FUNDS AUTOMATED MFG	0.00	4,765.00	0.00	-4,765.00
238	R	417500	004	000	000	STUDENT FUNDS DIESEL	500.00	4,795.47	0.00	-4,795.47
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	450.00	1,023.54	0.00	-1,023.54
238	R	417500	008	000	000	STUDENT FUNDS COMPUTER	1,360.87	1,360.87	0.00	-1,360.87
238	R	417500	009	000	000	STUDENT FUNDS WELDING	1,060.00	1,765.00	0.00	-1,765.00
238	R	417500	010	000	000	STUDNET FUNDS AUTOMOTIVE	748.00	6,040.47	0.00	-6,040.47
238	R	417500	011	000	000	STUDENT FUNDS COLLISION	0.00	7,126.41	0.00	-7,126.41
238	R	417500	012	000	000	STUDENT FUNDS MEDIA	0.00	0.00	0.00	0.00
238	R	417500	014	000	000	VEHICLES SOLD	0.00	3,000.00	0.00	-3,000.00
238	R	417500	0--	---	---		4,411.35	34,039.55	0.00	-34,039.55
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	2,039.04	0.00	-2,039.04
238	E	519000	410	002	000	STUDENT BODY VENDING	0.00	110.26	0.00	0.00
238	E	519000	410	003	000	STUDENT FUNDS AUTOMATED MFG	0.00	1,331.60	0.00	-1,125.00
238	E	519000	410	004	000	STUDENT FUNDS DIESEL	2,185.26	4,091.09	0.00	-3,886.43
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	0.00	0.00	0.00
238	E	519000	410	008	000	STUDENT FUNDS COMPUTER	0.00	74.20	0.00	0.00
238	E	519000	410	009	000	STUDENT FUNDS WELDING	188.59	602.86	0.00	-602.86
238	E	519000	410	010	000	STUDENT FUNDS AUTOMOTIVE	1,817.70	8,677.08	0.00	-8,458.85
238	E	519000	410	011	000	STUDENT FUNDS COLLISION	0.00	340.55	0.00	0.00
238	E	519000	410	012	000	MEDIA GRAPHICS	0.00	-13.64	0.00	13.64
238	E	519000	410	014	000	VEHICLES FOR SALE	800.77	3,180.22	0.00	-2,669.88
238	E	519000	4--	---	---		4,992.32	20,433.26	0.00	-18,768.42
Grand Revenue Totals							4,411.35	34,039.55	0.00	-34,039.55
Grand Expense Totals							4,992.32	20,433.26	0.00	-18,768.42
Grand Totals							580.97	13,606.29	0.00	15,271.13
							Loss	Profit		Loss

Number of Accounts: 29

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