

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>July 2024-25</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	141,003.49	-177,368.39	443,703.40
238 STUDENT BODY FUNDS	41,236.61	30,517.23	42,119.85
243 PROFESSIONAL TECH FUND	-12,765.02		11,075.11
650 VOCATIONAL REHAB PROGRAM	-0.16		-0.16
750 STUDENT BODY FUNDS	-0.01		-0.01
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Grand Asset Totals	169,474.91	-146,851.16	496,898.19

Number of Accounts: 5

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

Account Level						July 2024-25	2024-25	2024-25	Unexpended	
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
100	R	419900	000	000	000	CTE/PERKINS ADMIN REVENUES	-4,615.19	-4,615.19	0.00	4,615.19
100	R	419900	001	000	000	LOCAL REVNUUE CDA SD	0.00	0.00	771,730.00	771,730.00
100	R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	0.00	0.00	393,432.00	393,432.00
100	R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	0.00	0.00	348,035.00	348,035.00
100	R	419---	---	---	---		-4,615.19	-4,615.19	1,513,197.00	1,517,812.19
100	R	431100	000	000	000	STATE ATTENDANCE SUPPORT	0.00	0.00	420,991.00	420,991.00
100	R	431---	---	---	---		0.00	0.00	420,991.00	420,991.00
100	R	-----	---	---	---		-4,615.19	-4,615.19	1,934,188.00	1,938,803.19
100	E	419900	220	000	000		353.06	353.06	0.00	-353.06
100	E	419---	---	---	---		353.06	353.06	0.00	-353.06
100	E	519000	110	000	000	CERTIFIED SALARIES	1,486.30	77,888.25	896,128.00	894,641.70
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	110.00	110.00	16,260.00	16,150.00
100	E	519000	210	000	000	PERSI RETIREMENT	573.38	10,687.90	120,251.00	119,677.62
100	E	519000	220	000	000	FICA	122.12	5,814.27	68,554.00	68,431.88
100	E	519000	240	000	000	HEALTH BENEFITS	0.00	17,866.49	130,636.00	130,636.00
100	E	519000	355	000	000	MARKETING/PROMOTION	3,885.00	4,053.00	8,000.00	4,115.00
100	E	519000	410	000	000	CAREER ADVISOR SUPPLIES	0.00	0.00	4,000.00	4,000.00
100	E	519000	440	000	000	TEXTBOOK/CURRICULUM	850.00	3,782.42	58,000.00	57,150.00
100	E	519000	460	000	000	TECHNOLOGY	0.00	6,321.50	15,000.00	15,000.00
100	E	519---	---	---	---		7,026.80	126,523.83	1,316,829.00	1,309,802.20
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	0.00	8,585.00	103,020.00	103,020.00
100	E	632000	210	000	000	PERSI RETIREMENT	66.49	1,290.24	13,887.00	13,820.51
100	E	632000	220	000	000	FICA	0.00	628.82	7,881.00	7,881.00
100	E	632000	240	000	000	HEALTH BENEFITS	0.00	987.20	12,288.00	12,288.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	0.00	1,443.62	4,000.00	4,000.00
100	E	632000	410	000	000	ADMIN SUPPLIES	660.00	746.17	6,000.00	5,340.00
100	E	632---	---	---	---		726.49	13,681.05	147,076.00	146,349.51
100	E	641000	110	000	000	CTE/PERKINS ADMINISTRATOR	0.00	2,322.34	0.00	0.00
100	E	641000	220	000	000	FICA	0.00	177.66	0.00	0.00
100	E	641---	---	---	---		0.00	2,500.00	0.00	0.00
100	E	651000	115	000	000	BUSINESS SALARY	0.00	5,784.38	69,184.00	69,184.00
100	E	651000	210	000	000	PERSI RETIREMENT	42.81	777.44	8,274.00	8,231.19
100	E	651000	220	000	000	FICA	0.00	361.33	5,293.00	5,293.00
100	E	651000	240	000	000	HEALTH BENEFITS	0.00	1,800.00	21,961.00	21,961.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	10,832.04	16,896.04	18,000.00	7,167.96
100	E	651000	310	002	000	FINANCIAL AUDIT	0.00	0.00	10,000.00	10,000.00
100	E	651000	380	000	000	BUSINESS OFFICE TRAVEL	0.00	0.00	1,000.00	1,000.00
100	E	651000	410	000	000	SUPPLIES	0.00	261.15	11,740.00	11,740.00
100	E	651000	410	001	000	COPIER	0.00	2,146.07	7,000.00	7,000.00
100	E	651000	411	000	000	POSTAGE	0.00	0.00	660.00	660.00
100	E	651---	---	---	---		10,874.85	28,026.41	153,112.00	142,237.15
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,742.40	10,651.84	46,738.00	43,995.60
100	E	661000	210	000	000	PERSI RETIREMENT	327.99	1,273.96	5,590.00	5,262.01
100	E	661000	220	000	000	FICA	147.89	615.99	3,575.00	3,427.11
100	E	661000	240	000	000	HEALTH BEBEFITS	820.00	2,540.00	11,213.00	10,393.00
100	E	661000	331	000	000	UTILITIES WATER	0.00	1,265.45	3,500.00	3,500.00
100	E	661000	332	000	000	UTILITIES SEWAGE	0.00	146.00	1,500.00	1,500.00
100	E	661000	333	000	000	UTILITIES ELECTRIC	5,764.53	10,187.22	140,000.00	134,235.47
100	E	661000	335	000	000	UTILITIES GARBAGE	260.00	689.81	4,700.00	4,440.00

Account Level						July 2024-25	2024-25	2024-25	Unexpended	
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	510.21	1,020.42	7,000.00	6,489.79
100	E	661000	410	000	000	SUPPLIES	560.13	2,787.57	12,000.00	11,439.87
100	E	661000	710	000	000	LIABILITY INSURANCE	28,355.00	28,355.00	28,355.00	0.00
100	E	661---	---	---	---		39,488.15	59,533.26	264,171.00	224,682.85
100	E	664000	320	000	000	MAINTENANCE REPAIR	0.00	14,833.11	31,000.00	31,000.00
100	E	664000	410	001	000	MAINTENANCE SUPPLY	0.00	849.28	12,000.00	12,000.00
100	E	664000	410	002	000	SECURITY MONITORING	390.00	1,978.00	5,000.00	4,610.00
100	E	664000	410	003	000	FLEET	0.00	321.78	5,000.00	5,000.00
100	E	664---	---	---	---		390.00	17,982.17	53,000.00	52,610.00
100	E	-----	---	---	---		58,859.35	248,599.78	1,934,188.00	1,875,328.65
100	-	-----	---	---	---		-63,474.54	-253,214.97	0.00	63,474.54
Grand Revenue Totals							-4,615.19	-4,615.19	1,934,188.00	1,938,803.19
Grand Expense Totals							58,859.35	248,599.78	1,934,188.00	1,875,328.65
Grand Totals							63,474.54	253,214.97	0.00	63,474.54
							Loss	Loss		Profit

Number of Accounts: 48

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

Account Level						July 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	0.00	0.00	0.00
238	R	417500	002	000	000	STUDENT FUNDS VENDING	0.00	0.00	0.00	0.00
238	R	417500	003	000	000	STUDENT FUNDS AUTOMATED MFG	0.00	0.00	0.00	0.00
238	R	417500	004	000	000	STUDENT FUNDS DIESEL	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
238	R	417500	008	000	000	STUDENT FUNDS COMPUTER	0.00	0.00	0.00	0.00
238	R	417500	009	000	000	STUDENT FUNDS WELDING	0.00	0.00	0.00	0.00
238	R	417500	010	000	000	STUDNET FUNDS AUTOMOTIVE	0.00	0.00	0.00	0.00
238	R	417500	011	000	000	STUDENT FUNDS COLLISION	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
238	R	417500	0--	---	---		0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
238	E	519000	410	002	000	STUDENT BODY VENDING	0.00	0.00	0.00	0.00
238	E	519000	410	003	000	STUDENT FUNDS AUTOMATED MFG	0.00	0.00	0.00	0.00
238	E	519000	410	004	000	STUDENT FUNDS DIESEL	312.35	341.84	0.00	-312.35
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	0.00	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	0.00	0.00	0.00	0.00
238	E	519000	410	011	000	STUDENT FUNDS COLLISION	0.00	0.00	0.00	0.00
238	E	519000	410	012	000	MEDIA GRAPHICS	-13.64	-13.64	0.00	13.64
238	E	519000	410	014	000	VEHICLES FOR SALE	0.00	853.75	0.00	0.00
238	E	519000	4--	---	---		298.71	1,181.95	0.00	-298.71
Grand Revenue Totals							0.00	0.00	0.00	0.00
Grand Expense Totals							298.71	1,181.95	0.00	-298.71
Grand Totals							298.71	1,181.95	0.00	298.71
							Loss	Loss		Profit

Number of Accounts: 29

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

Account Level						July 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	0.00	24,887.00	24,887.00
243	R	432400	000	502	000	AUTO BODY COLLISION REPAIR	0.00	0.00	12,444.00	12,444.00
243	R	432400	000	503	000	AUTO MFG REV	0.00	0.00	18,665.00	18,665.00
243	R	432400	000	504	000	HEAVY EQUIP/DIESEL REV	0.00	0.00	14,517.00	14,517.00
243	R	432400	000	505	000	HVAC	0.00	0.00	4,148.00	4,148.00
243	R	432400	000	506	000	AUTOMOTIVE TECH REV	0.00	0.00	24,887.00	24,887.00
243	R	432400	000	507	000	CONST TRADES REV	0.00	0.00	10,370.00	10,370.00
243	R	432400	000	508	000	COMPUTER NTRK REV	0.00	0.00	10,370.00	10,370.00
243	R	432400	000	509	000	WELDING REV	0.00	0.00	29,864.00	29,864.00
243	R	432400	0--	---	---		0.00	0.00	150,152.00	150,152.00
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243	E	519000	410	301	137	HEALTH PROF SUPPLY	0.00	2,713.11	24,887.00	24,887.00
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	0.00	751.44	12,444.00	12,444.00
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	0.00	2,343.24	18,665.00	18,665.00
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	0.00	325.00	14,517.00	14,517.00
243	E	519000	410	301	505	HVAC	0.00	0.00	4,148.00	4,148.00
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	0.00	3,490.06	24,887.00	24,887.00
243	E	519000	410	301	507	CONST TRADES SUPPLY	0.00	0.00	10,370.00	10,370.00
243	E	519000	410	301	508	COMPUTER NTRK SUPPLY	0.00	0.00	10,370.00	10,370.00
243	E	519000	410	301	509	WELDING SUPPLY	0.00	12,624.14	29,864.00	29,864.00
243	E	519000	4--	---	---		0.00	22,246.99	150,152.00	150,152.00
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Grand Revenue Totals							0.00	0.00	150,152.00	150,152.00
Grand Expense Totals							0.00	22,246.99	150,152.00	150,152.00
Grand Totals							0.00	22,246.99	0.00	0.00
								Loss		

Number of Accounts: 18

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