

<u>FND</u> <u>FND</u>	BEGINNING	November 2024-25	ENDING
	BALANCE		BALANCE
100 GENERAL FUND	595,774.90	-158,695.81	536,003.72
238 STUDENT BODY FUNDS	57,689.69	-2,178.67	58,270.66
243 PROFESSIONAL TECH FUND	128,216.25	203,586.12	155,848.28
650 VOCATIONAL REHAB PROGRAM	-0.16		-0.16
750 STUDENT BODY FUNDS	-0.01		-0.01
Grand Asset Totals	781,680.67	42,711.64	750,122.49

Number of Accounts: 5

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

Account Level						November 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		0.00	2,000.00	0.00	0.00
100 R 419900	000	000	000	CTE/PERKINS ADMIN REVENUES		0.00	14,884.81	0.00	-10,384.81
100 R 419900	001	000	000	LOCAL REVNUUE 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 LAKELAND SD		0.00	174,018.00	348,035.00	174,017.00
100 R 419---	---	---	---			0.00	773,483.81	1,513,197.00	746,213.19
100 R 431100	000	000	000	STATE ATTENDANCE SUPPORT		0.00	273,670.79	420,991.00	420,991.00
100 R 431---	---	---	---			0.00	273,670.79	420,991.00	420,991.00
100 R -----	---	---	---			0.00	1,047,154.60	1,934,188.00	1,167,204.19
100 E 419900	220	000	000			0.00	353.06	0.00	-353.06
100 E 419---	---	---	---			0.00	353.06	0.00	-353.06
100 E 519000	110	000	000	CERTIFIED SALARIES		75,136.90	386,197.10	896,128.00	667,744.70
100 E 519000	160	000	000	TEACHER SUBSTITUTE SALARY		1,560.00	3,420.00	16,260.00	14,050.00
100 E 519000	210	000	000	PERSI RETIREMENT		11,272.32	51,405.79	120,251.00	89,959.94
100 E 519000	220	000	000	FICA		5,739.35	29,141.26	68,554.00	51,322.14
100 E 519000	240	000	000	HEALTH BENEFITS		8,570.61	52,148.93	130,636.00	95,628.29
100 E 519000	355	000	000	MARKETING/PROMOTION		170.21	4,680.03	8,000.00	3,405.79
100 E 519000	410	000	000	CAREER ADVISOR SUPPLIES		119.88	198.28	4,000.00	3,801.72
100 E 519000	440	000	000	TEXTBOOK/CURRICULUM		161.87	42,624.28	58,000.00	16,125.72
100 E 519000	460	000	000	TECHNOLOGY		8,780.00	19,864.24	15,000.00	-2,448.50
100 E 519---	---	---	---			111,511.14	589,679.91	1,316,829.00	939,589.80
100 E 632000	110	000	000	ADMINISTRATIVE SALARY		8,585.00	42,925.00	103,020.00	77,265.00
100 E 632000	210	000	000	PERSI RETIREMENT		1,157.26	5,919.28	13,887.00	10,282.24
100 E 632000	220	000	000	FICA		632.20	3,157.62	7,881.00	5,987.78
100 E 632000	240	000	000	HEALTH BENEFITS		860.00	4,427.20	12,288.00	9,580.80
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	108,138.49
100 E 641000	110	000	000	CTE/PERKINS ADMINISTRATOR		3,019.04	15,085.20	0.00	-9,047.12
100 E 641000	220	000	000	FICA		230.96	1,154.03	0.00	-692.11
100 E 641---	---	---	---			3,250.00	16,239.23	0.00	-9,739.23
100 E 651000	115	000	000	BUSINESS SALARY		5,765.35	28,845.78	69,184.00	51,868.92
100 E 651000	210	000	000	PERSI RETIREMENT		689.54	3,535.60	8,274.00	6,117.48
100 E 651000	220	000	000	FICA		365.63	1,823.85	5,293.00	4,200.41
100 E 651000	240	000	000	HEALTH BENEFITS		1,720.00	8,680.00	21,961.00	16,721.00
100 E 651000	310	000	000	ACCTG SOFTWARE CONTRACT		432.00	18,624.04	18,000.00	-192.04
100 E 651000	310	002	000	FINANCIAL AUDIT		5,000.00	10,000.00	10,000.00	0.00
100 E 651000	380	000	000	BUSINESS OFFICE TRAVEL		300.00	597.95	1,000.00	700.00
100 E 651000	410	000	000	SUPPLIES		713.65	4,033.84	11,740.00	7,991.87
100 E 651000	410	001	000	COPIER		401.35	3,544.90	7,000.00	3,856.45
100 E 651000	411	000	000	POSTAGE		0.00	0.00	660.00	660.00
100 E 651---	---	---	---			15,387.52	79,685.96	153,112.00	91,924.09
100 E 661000	115	000	000	CUSTODIAL SALARIES		3,954.72	25,830.33	46,738.00	28,356.48
100 E 661000	210	000	000	PERSI RETIREMENT		472.98	3,089.31	5,590.00	3,391.57
100 E 661000	220	000	000	FICA		234.05	1,503.19	3,575.00	2,504.66
100 E 661000	240	000	000	HEALTH BEBEFITS		860.00	5,980.00	11,213.00	6,953.00
100 E 661000	331	000	000	UTILITIES WATER		200.80	2,124.52	3,500.00	1,443.60
100 E 661000	332	000	000	UTILITIES SEWAGE		119.80	495.51	1,500.00	1,114.40
100 E 661000	333	000	000	UTILITIES ELECTRIC		7,810.46	46,603.82	140,000.00	105,844.69

Account Level						November 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	324.00	1,988.31	4,700.00	3,087.69
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	387.18	2,945.03	7,000.00	4,571.64
100	E	661000	410	000	000	SUPPLIES	999.33	6,032.33	12,000.00	6,458.78
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	27,935.00	28,355.00	420.00
100	E	661---	---	---	---		15,363.32	124,527.35	264,171.00	164,146.51
100	E	664000	320	000	000	MAINTENANCE REPAIR	142.26	29,822.28	31,000.00	1,672.12
100	E	664000	410	001	000	MAINTENANCE SUPPLY	1,544.34	3,972.04	12,000.00	8,226.30
100	E	664000	410	002	000	SECURITY MONITORING	0.00	2,618.00	5,000.00	2,382.00
100	E	664000	410	003	000	FLEET	262.77	2,308.00	5,000.00	4,225.59
100	E	664---	---	---	---		1,949.37	38,720.32	53,000.00	16,506.01
100	E	-----	---	---	---		158,695.81	910,612.26	1,934,188.00	1,310,212.61
100	-	-----	---	---	---		-158,695.81	136,542.34	0.00	-143,008.42
Grand Revenue Totals							0.00	1,047,154.60	1,934,188.00	1,167,204.19
Grand Expense Totals							158,695.81	910,612.26	1,934,188.00	1,310,212.61
Grand Totals							158,695.81	136,542.34	0.00	143,008.42
							Loss	Profit		Loss

Number of Accounts: 49

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

Account Level						November 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	27,454.23	27,454.23	27,454.00	-0.23
243	R	432400	000	138	000		13,727.11	13,727.11	13,727.00	-0.11
243	R	432400	000	502	000	AUTO BODY COLLISION REPAIR	16,472.54	16,472.54	16,473.00	0.46
243	R	432400	000	503	000	AUTO MFG REV	24,708.80	24,708.80	24,709.00	0.20
243	R	432400	000	504	000	HEAVY EQUIP/DIESEL REV	19,217.96	19,217.96	19,218.00	0.04
243	R	432400	000	505	000	HVAC	8,236.27	8,236.27	8,236.00	-0.27
243	R	432400	000	506	000	AUTOMOTIVE TECH REV	32,945.07	32,945.07	32,945.00	-0.07
243	R	432400	000	507	000	CONST TRADES REV	13,727.11	13,727.11	13,727.00	-0.11
243	R	432400	000	508	000	COMPUTER NTWRK REV	13,727.11	13,727.11	13,727.00	-0.11
243	R	432400	000	509	000	WELDING REV	43,926.76	43,926.76	43,927.00	0.24
243	R	432400	0--	---	---		214,142.96	214,142.96	214,143.00	0.04
243	E	519000	410	301	137	HEALTH PROF SUPPLY	364.84	3,782.66	27,454.00	23,712.94
243	E	519000	410	301	138	MEDICAL ASSISTANT SUPPLY	446.57	7,771.41	13,727.00	8,142.43
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	886.61	6,958.00	16,473.00	11,561.27
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	2,846.09	20,071.90	24,709.00	11,872.83
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	2,131.57	7,550.95	19,218.00	12,017.55
243	E	519000	410	301	505	HVAC	647.56	3,739.10	8,236.00	6,102.94
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	1,002.29	7,581.27	32,945.00	27,715.41
243	E	519000	410	301	507	CONST TRADES SUPPLY	1,362.07	3,098.16	13,727.00	12,251.34
243	E	519000	410	301	508	COMPUTER NTWRK SUPPLY	495.72	11,247.38	13,727.00	5,963.70
243	E	519000	410	301	509	WELDING SUPPLY	373.52	25,420.99	43,927.00	25,212.80
243	E	519000	4--	---	---		10,556.84	97,221.82	214,143.00	144,553.21
Grand Revenue Totals							214,142.96	214,142.96	214,143.00	0.04
Grand Expense Totals							10,556.84	97,221.82	214,143.00	144,553.21
Grand Totals							203,586.12	116,921.14	0.00	144,553.17
							Profit	Profit		Loss

Number of Accounts: 20

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

Account Level					November 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	913.59	1,587.79	0.00	-1,295.31
238 R	417500	003	000	000	STUDENT FUNDS AUTOMATED MFG	3,605.00	4,765.00	0.00	-4,765.00
238 R	417500	004	000	000	STUDENT FUNDS DIESEL	1,350.00	4,795.47	0.00	-4,295.47
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	75.00	1,023.54	0.00	-573.54
238 R	417500	008	000	000	STUDENT FUNDS COMPUTER	0.00	1,360.87	0.00	0.00
238 R	417500	009	000	000	STUDENT FUNDS WELDING	262.00	1,765.00	0.00	-705.00
238 R	417500	010	000	000	STUDNET FUNDS AUTOMOTIVE	885.00	6,040.47	0.00	-5,292.47
238 R	417500	011	000	000	STUDENT FUNDS COLLISION	2,516.41	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--	---	---		9,607.00	34,039.55	0.00	-29,628.20
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	2,039.04	2,039.04	0.00	-2,039.04
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	1,125.00	1,125.00	0.00	-1,125.00
238 E	519000	410	004	000	STUDENT FUNDS DIESEL	1,624.11	3,886.43	0.00	-1,701.17
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	602.86	0.00	-414.27
238 E	519000	410	010	000	STUDENT FUNDS AUTOMOTIVE	5,982.16	8,458.85	0.00	-6,641.15
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	0.00	-13.64	0.00	13.64
238 E	519000	410	014	000	VEHICLES FOR SALE	1,015.36	2,669.88	0.00	-1,869.11
238 E	519000	4--	---	---		11,785.67	18,768.42	0.00	-13,776.10
Grand Revenue Totals					9,607.00	34,039.55	0.00	-29,628.20	
Grand Expense Totals					11,785.67	18,768.42	0.00	-13,776.10	
Grand Totals					2,178.67	15,271.13	0.00	15,852.10	
					Loss	Profit		Loss	

Number of Accounts: 29

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