

|                              | BEGINNING      | October 2024-25 | ENDING         |
|------------------------------|----------------|-----------------|----------------|
| <u>FND FND</u>               | <u>BALANCE</u> |                 | <u>BALANCE</u> |
| 100 GENERAL FUND             | 595,774.90     | 237,522.08      | 694,699.53     |
| 238 STUDENT BODY FUNDS       | 57,689.69      | 15,634.45       | 60,449.33      |
| 243 PROFESSIONAL TECH FUND   | 128,216.25     | -18,864.95      | -47,737.84     |
| 650 VOCATIONAL REHAB PROGRAM | -0.16          |                 | -0.16          |
| 750 STUDENT BODY FUNDS       | -0.01          |                 | -0.01          |
| <hr/>                        |                |                 |                |
| Grand Asset Totals           | 781,680.67     | 234,291.58      | 707,410.85     |

Number of Accounts: 5

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

| Account Level            |     |     |     |                             |                  | October 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  | 9,000.00         | 14,884.81       | 0.00           | -10,384.81   |            |
| 100 R 419900 001 000 000 |     |     |     | LOCAL REVNUUE CDA SD        | 385,865.00       | 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--- --- --- --- |     |     |     |                             | 394,865.00       | 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 ----- --- --- ---  |     |     |     |                             | 394,865.00       | 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          | 75,358.15        | 386,197.10      | 896,128.00     | 742,881.60   |            |
| 100 E 519000 160 000 000 |     |     |     | TEACHER SUBSTITUTE SALARY   | 540.00           | 3,420.00        | 16,260.00      | 15,610.00    |            |
| 100 E 519000 210 000 000 |     |     |     | PERSI RETIREMENT            | 8,330.84         | 51,405.79       | 120,251.00     | 101,232.26   |            |
| 100 E 519000 220 000 000 |     |     |     | FICA                        | 5,678.24         | 29,141.26       | 68,554.00      | 57,061.49    |            |
| 100 E 519000 240 000 000 |     |     |     | HEALTH BENEFITS             | 8,570.61         | 52,148.93       | 130,636.00     | 104,198.90   |            |
| 100 E 519000 355 000 000 |     |     |     | MARKETING/PROMOTION         | 0.00             | 4,680.03        | 8,000.00       | 3,576.00     |            |
| 100 E 519000 410 000 000 |     |     |     | CAREER ADVISOR SUPPLIES     | 78.40            | 198.28          | 4,000.00       | 3,921.60     |            |
| 100 E 519000 440 000 000 |     |     |     | TEXTBOOK/CURRICULUM         | 1,729.99         | 42,624.28       | 58,000.00      | 16,287.59    |            |
| 100 E 519000 460 000 000 |     |     |     | TECHNOLOGY                  | 0.00             | 19,864.24       | 15,000.00      | 6,331.50     |            |
| 100 E 519--- --- --- --- |     |     |     |                             | 100,286.23       | 589,679.91      | 1,316,829.00   | 1,051,100.94 |            |
| 100 E 632000 110 000 000 |     |     |     | ADMINISTRATIVE SALARY       | 8,585.00         | 42,925.00       | 103,020.00     | 85,850.00    |            |
| 100 E 632000 210 000 000 |     |     |     | PERSI RETIREMENT            | 1,157.26         | 5,919.28        | 13,887.00      | 11,439.50    |            |
| 100 E 632000 220 000 000 |     |     |     | FICA                        | 632.20           | 3,157.62        | 7,881.00       | 6,619.98     |            |
| 100 E 632000 240 000 000 |     |     |     | HEALTH BENEFITS             | 860.00           | 4,427.20        | 12,288.00      | 10,440.80    |            |
| 100 E 632000 380 000 000 |     |     |     | ADMIN TRAV/DUES/INSERVICE   | 1,465.63         | 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--- --- --- --- |     |     |     |                             | 12,700.09        | 61,406.43       | 147,076.00     | 119,372.95   |            |
| 100 E 641000 110 000 000 |     |     |     | CTE/PERKINS ADMINISTRATOR   | 3,705.74         | 15,085.20       | 0.00           | -6,028.08    |            |
| 100 E 641000 220 000 000 |     |     |     | FICA                        | 283.49           | 1,154.03        | 0.00           | -461.15      |            |
| 100 E 641--- --- --- --- |     |     |     |                             | 3,989.23         | 16,239.23       | 0.00           | -6,489.23    |            |
| 100 E 651000 115 000 000 |     |     |     | BUSINESS SALARY             | 5,765.35         | 28,845.78       | 69,184.00      | 57,634.27    |            |
| 100 E 651000 210 000 000 |     |     |     | PERSI RETIREMENT            | 689.54           | 3,535.60        | 8,274.00       | 6,807.02     |            |
| 100 E 651000 220 000 000 |     |     |     | FICA                        | 365.63           | 1,823.85        | 5,293.00       | 4,566.04     |            |
| 100 E 651000 240 000 000 |     |     |     | HEALTH BENEFITS             | 1,720.00         | 8,680.00        | 21,961.00      | 18,441.00    |            |
| 100 E 651000 310 000 000 |     |     |     | ACCTG SOFTWARE CONTRACT     | 432.00           | 18,624.04       | 18,000.00      | 239.96       |            |
| 100 E 651000 310 002 000 |     |     |     | FINANCIAL AUDIT             | 0.00             | 10,000.00       | 10,000.00      | 5,000.00     |            |
| 100 E 651000 380 000 000 |     |     |     | BUSINESS OFFICE TRAVEL      | 0.00             | 597.95          | 1,000.00       | 1,000.00     |            |
| 100 E 651000 410 000 000 |     |     |     | SUPPLIES                    | 634.34           | 4,033.84        | 11,740.00      | 8,705.52     |            |
| 100 E 651000 410 001 000 |     |     |     | COPIER                      | 449.19           | 3,544.90        | 7,000.00       | 4,257.80     |            |
| 100 E 651000 411 000 000 |     |     |     | POSTAGE                     | 0.00             | 0.00            | 660.00         | 660.00       |            |
| 100 E 651--- --- --- --- |     |     |     |                             | 10,056.05        | 79,685.96       | 153,112.00     | 107,311.61   |            |
| 100 E 661000 115 000 000 |     |     |     | CUSTODIAL SALARIES          | 3,774.96         | 25,830.33       | 46,738.00      | 32,311.20    |            |
| 100 E 661000 210 000 000 |     |     |     | PERSI RETIREMENT            | 451.49           | 3,089.31        | 5,590.00       | 3,864.55     |            |
| 100 E 661000 220 000 000 |     |     |     | FICA                        | 220.30           | 1,503.19        | 3,575.00       | 2,738.71     |            |
| 100 E 661000 240 000 000 |     |     |     | HEALTH BEBEFITS             | 860.00           | 5,980.00        | 11,213.00      | 7,813.00     |            |
| 100 E 661000 331 000 000 |     |     |     | UTILITIES WATER             | 590.15           | 2,124.52        | 3,500.00       | 1,644.40     |            |
| 100 E 661000 332 000 000 |     |     |     | UTILITIES SEWAGE            | 119.80           | 495.51          | 1,500.00       | 1,234.20     |            |
| 100 E 661000 333 000 000 |     |     |     | UTILITIES ELECTRIC          | 8,829.67         | 46,603.82       | 140,000.00     | 113,655.15   |            |

| Account Level        |   |         |     |     | October 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         | 338.50           | 1,988.31     | 4,700.00       | 3,411.69     |
| 100                  | E | 661000  | 350 | 000 | 000             | UTILITIES PHONES/INTERNET | 123.37           | 2,945.03     | 7,000.00       | 4,958.82     |
| 100                  | E | 661000  | 410 | 000 | 000             | SUPPLIES                  | 644.39           | 6,032.33     | 12,000.00      | 7,458.11     |
| 100                  | E | 661000  | 710 | 000 | 000             | LIABILITY INSURANCE       | -420.00          | 27,935.00    | 28,355.00      | 420.00       |
| 100                  | E | 661---- | --- | --- | ---             |                           | 15,532.63        | 124,527.35   | 264,171.00     | 179,509.83   |
| 100                  | E | 664000  | 320 | 000 | 000             | MAINTENANCE REPAIR        | 13,309.95        | 29,822.28    | 31,000.00      | 1,814.38     |
| 100                  | E | 664000  | 410 | 001 | 000             | MAINTENANCE SUPPLY        | 638.88           | 3,972.04     | 12,000.00      | 9,770.64     |
| 100                  | E | 664000  | 410 | 002 | 000             | SECURITY MONITORING       | 640.00           | 2,618.00     | 5,000.00       | 2,382.00     |
| 100                  | E | 664000  | 410 | 003 | 000             | FLEET                     | 189.86           | 2,308.00     | 5,000.00       | 4,488.36     |
| 100                  | E | 664---- | --- | --- | ---             |                           | 14,778.69        | 38,720.32    | 53,000.00      | 18,455.38    |
| 100                  | E | -----   | --- | --- | ---             |                           | 157,342.92       | 910,612.26   | 1,934,188.00   | 1,468,908.42 |
| 100                  | - | -----   | --- | --- | ---             |                           | 237,522.08       | 136,542.34   | 0.00           | -301,704.23  |
| Grand Revenue Totals |   |         |     |     |                 |                           | 394,865.00       | 1,047,154.60 | 1,934,188.00   | 1,167,204.19 |
| Grand Expense Totals |   |         |     |     |                 |                           | 157,342.92       | 910,612.26   | 1,934,188.00   | 1,468,908.42 |
| Grand Totals         |   |         |     |     |                 |                           | 237,522.08       | 136,542.34   | 0.00           | 301,704.23   |
|                      |   |         |     |     |                 |                           | Profit           | Profit       |                | Loss         |

Number of Accounts: 49

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

| Account Level            |     |     |     |                            | October 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      | 27,454.00  |
| 243 R 432400 000 138 000 |     |     |     |                            | 0.00             | 13,727.11   | 13,727.00      | 13,727.00  |
| 243 R 432400 000 502 000 |     |     |     | AUTO BODY COLLISION REPAIR | 0.00             | 16,472.54   | 16,473.00      | 16,473.00  |
| 243 R 432400 000 503 000 |     |     |     | AUTO MFG REV               | 0.00             | 24,708.80   | 24,709.00      | 24,709.00  |
| 243 R 432400 000 504 000 |     |     |     | HEAVY EQUIP/DIESEL REV     | 0.00             | 19,217.96   | 19,218.00      | 19,218.00  |
| 243 R 432400 000 505 000 |     |     |     | HVAC                       | 0.00             | 8,236.27    | 8,236.00       | 8,236.00   |
| 243 R 432400 000 506 000 |     |     |     | AUTOMOTIVE TECH REV        | 0.00             | 32,945.07   | 32,945.00      | 32,945.00  |
| 243 R 432400 000 507 000 |     |     |     | CONST TRADES REV           | 0.00             | 13,727.11   | 13,727.00      | 13,727.00  |
| 243 R 432400 000 508 000 |     |     |     | COMPUTER NTRK REV          | 0.00             | 13,727.11   | 13,727.00      | 13,727.00  |
| 243 R 432400 000 509 000 |     |     |     | WELDING REV                | 0.00             | 43,926.76   | 43,927.00      | 43,927.00  |
| 243 R 432400 0-- --- --- |     |     |     |                            | 0.00             | 214,142.96  | 214,143.00     | 214,143.00 |
|                          |     |     |     |                            |                  |             |                |            |
| 243 E 519000 410 301 137 |     |     |     | HEALTH PROF SUPPLY         | 180.31           | 3,782.66    | 27,454.00      | 24,077.78  |
| 243 E 519000 410 301 138 |     |     |     | MEDICAL ASSISTANT SUPPLY   | 1,705.84         | 7,771.41    | 13,727.00      | 8,589.00   |
| 243 E 519000 410 301 502 |     |     |     | AUTO BODY COLLISION REPAIR | 2,199.17         | 6,958.00    | 16,473.00      | 12,447.88  |
| 243 E 519000 410 301 503 |     |     |     | AUTO MFG SUPPLY/1          | 131.50           | 20,071.90   | 24,709.00      | 14,718.92  |
| 243 E 519000 410 301 504 |     |     |     | HEAVY EQUIP DIESEL SUPPLY  | 4,211.42         | 7,550.95    | 19,218.00      | 14,149.12  |
| 243 E 519000 410 301 505 |     |     |     | HVAC                       | 1,485.50         | 3,739.10    | 8,236.00       | 6,750.50   |
| 243 E 519000 410 301 506 |     |     |     | AUTOMOTIVE TECH SUPPLY     | 0.00             | 7,581.27    | 32,945.00      | 28,717.70  |
| 243 E 519000 410 301 507 |     |     |     | CONST TRADES SUPPLY        | 113.59           | 3,098.16    | 13,727.00      | 13,613.41  |
| 243 E 519000 410 301 508 |     |     |     | COMPUTER NTRK SUPPLY       | 3,754.96         | 11,247.38   | 13,727.00      | 6,459.42   |
| 243 E 519000 410 301 509 |     |     |     | WELDING SUPPLY             | 5,082.66         | 25,420.99   | 43,927.00      | 25,586.32  |
| 243 E 519000 4-- --- --- |     |     |     |                            | 18,864.95        | 97,221.82   | 214,143.00     | 155,110.05 |
|                          |     |     |     |                            |                  |             |                |            |
| Grand Revenue Totals     |     |     |     |                            | 0.00             | 214,142.96  | 214,143.00     | 214,143.00 |
| Grand Expense Totals     |     |     |     |                            | 18,864.95        | 97,221.82   | 214,143.00     | 155,110.05 |
| Grand Totals             |     |     |     |                            | 18,864.95        | 116,921.14  | 0.00           | 59,032.95  |
|                          |     |     |     |                            | Loss             | Profit      |                | Profit     |

Number of Accounts: 20

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

| FND                  | T | FNC    | OBJ | LOC | PRJ | Account Level<br>Description | October 2024-25<br>Monthly Activity | 2024-25<br>FY Activity | 2024-25<br>Revised Budget | Unexpended<br>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         | 1,975.00                            | 2,575.00               | 0.00                      | -2,575.00             |
| 238                  | R | 417500 | 002 | 000 | 000 | STUDENT FUNDS VENDING        | 381.72                              | 1,587.79               | 0.00                      | -381.72               |
| 238                  | R | 417500 | 003 | 000 | 000 | STUDENT FUNDS AUTOMATED MFG  | 1,055.00                            | 4,765.00               | 0.00                      | -1,160.00             |
| 238                  | R | 417500 | 004 | 000 | 000 | STUDENT FUNDS DIESEL         | 2,945.47                            | 4,795.47               | 0.00                      | -2,945.47             |
| 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   | 0.00                                | 1,023.54               | 0.00                      | -498.54               |
| 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        | 415.00                              | 1,765.00               | 0.00                      | -443.00               |
| 238                  | R | 417500 | 010 | 000 | 000 | STUDNET FUNDS AUTOMOTIVE     | 4,407.47                            | 6,040.47               | 0.00                      | -4,407.47             |
| 238                  | R | 417500 | 011 | 000 | 000 | STUDENT FUNDS COLLISION      | 3,760.00                            | 7,126.41               | 0.00                      | -4,610.00             |
| 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                | 1,500.00                            | 3,000.00               | 0.00                      | -3,000.00             |
| 238                  | R | 417500 | 0-- | --- | --- |                              | 16,439.66                           | 34,039.55              | 0.00                      | -20,021.20            |
| 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         | 0.00                                | 2,039.04               | 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                                | 1,125.00               | 0.00                      | 0.00                  |
| 238                  | E | 519000 | 410 | 004 | 000 | STUDENT FUNDS DIESEL         | -264.78                             | 3,886.43               | 0.00                      | -77.06                |
| 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        | 414.27                              | 602.86                 | 0.00                      | -414.27               |
| 238                  | E | 519000 | 410 | 010 | 000 | STUDENT FUNDS AUTOMOTIVE     | 655.72                              | 8,458.85               | 0.00                      | -658.99               |
| 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            | 0.00                                | 2,669.88               | 0.00                      | -853.75               |
| 238                  | E | 519000 | 4-- | --- | --- |                              | 805.21                              | 18,768.42              | 0.00                      | -1,990.43             |
| Grand Revenue Totals |   |        |     |     |     |                              | 16,439.66                           | 34,039.55              | 0.00                      | -20,021.20            |
| Grand Expense Totals |   |        |     |     |     |                              | 805.21                              | 18,768.42              | 0.00                      | -1,990.43             |
| Grand Totals         |   |        |     |     |     |                              | 15,634.45                           | 15,271.13              | 0.00                      | 18,030.77             |
|                      |   |        |     |     |     |                              | Profit                              | Profit                 |                           | Loss                  |

Number of Accounts: 29

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