

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>September 2024-25</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	595,774.90	164,153.48	457,177.45
238 STUDENT BODY FUNDS	57,689.69	1,586.73	44,814.88
243 PROFESSIONAL TECH FUND	128,216.25	-31,151.93	-28,872.89
650 VOCATIONAL REHAB PROGRAM	-0.16		-0.16
750 STUDENT BODY FUNDS	-0.01		-0.01
Grand Asset Totals	781,680.67	134,588.28	473,119.27

Number of Accounts: 5

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

Account Level						September 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		6,000.00	14,884.81	0.00	-1,384.81
100 R 419900 001 000 000				LOCAL REVNUUE CDA SD		0.00	385,865.00	771,730.00	771,730.00
100 R 419900 002 000 000				LOCAL REVENUE POST FALLS SD		196,716.00	196,716.00	393,432.00	196,716.00
100 R 419900 003 000 000				LOCAL REVENUE LAKELAND SD		174,018.00	174,018.00	348,035.00	174,017.00
100 R 419--- --- --- ---						376,734.00	773,483.81	1,513,197.00	1,141,078.19
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 ----- --- --- ---						376,734.00	1,047,154.60	1,934,188.00	1,562,069.19
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		74,915.65	386,197.10	896,128.00	818,239.75
100 E 519000 160 000 000				TEACHER SUBSTITUTE SALARY		0.00	3,420.00	16,260.00	16,150.00
100 E 519000 210 000 000				PERSI RETIREMENT		9,541.14	51,405.79	120,251.00	109,563.10
100 E 519000 220 000 000				FICA		5,596.33	29,141.26	68,554.00	62,739.73
100 E 519000 240 000 000				HEALTH BENEFITS		11,335.01	52,148.93	130,636.00	112,769.51
100 E 519000 355 000 000				MARKETING/PROMOTION		371.00	4,680.03	8,000.00	3,576.00
100 E 519000 410 000 000				CAREER ADVISOR SUPPLIES		0.00	198.28	4,000.00	4,000.00
100 E 519000 440 000 000				TEXTBOOK/CURRICULUM		39,132.42	42,624.28	58,000.00	18,017.58
100 E 519000 460 000 000				TECHNOLOGY		8,668.50	19,864.24	15,000.00	6,331.50
100 E 519--- --- --- ---						149,560.05	589,679.91	1,316,829.00	1,151,387.17
100 E 632000 110 000 000				ADMINISTRATIVE SALARY		8,585.00	42,925.00	103,020.00	94,435.00
100 E 632000 210 000 000				PERSI RETIREMENT		1,157.26	5,919.28	13,887.00	12,596.76
100 E 632000 220 000 000				FICA		632.20	3,157.62	7,881.00	7,252.18
100 E 632000 240 000 000				HEALTH BENEFITS		860.00	4,427.20	12,288.00	11,300.80
100 E 632000 380 000 000				ADMIN TRAV/DUES/INSERVICE		871.91	3,781.16	4,000.00	1,684.47
100 E 632000 410 000 000				ADMIN SUPPLIES		536.17	1,196.17	6,000.00	4,803.83
100 E 632--- --- --- ---						12,642.54	61,406.43	147,076.00	132,073.04
100 E 641000 110 000 000				CTE/PERKINS ADMINISTRATOR		2,322.34	15,085.20	0.00	-2,322.34
100 E 641000 220 000 000				FICA		177.66	1,154.03	0.00	-177.66
100 E 641--- --- --- ---						2,500.00	16,239.23	0.00	-2,500.00
100 E 651000 115 000 000				BUSINESS SALARY		5,765.35	28,845.78	69,184.00	63,399.62
100 E 651000 210 000 000				PERSI RETIREMENT		689.54	3,535.60	8,274.00	7,496.56
100 E 651000 220 000 000				FICA		365.63	1,823.85	5,293.00	4,931.67
100 E 651000 240 000 000				HEALTH BENEFITS		1,720.00	8,680.00	21,961.00	20,161.00
100 E 651000 310 000 000				ACCTG SOFTWARE CONTRACT		3,564.00	18,624.04	18,000.00	671.96
100 E 651000 310 002 000				FINANCIAL AUDIT		5,000.00	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		2,138.99	4,033.84	11,740.00	9,339.86
100 E 651000 410 001 000				COPIER		984.47	3,544.90	7,000.00	4,706.99
100 E 651000 411 000 000				POSTAGE		0.00	0.00	660.00	660.00
100 E 651--- --- --- ---						20,227.98	79,685.96	153,112.00	117,367.66
100 E 661000 115 000 000				CUSTODIAL SALARIES		4,134.48	25,830.33	46,738.00	36,086.16
100 E 661000 210 000 000				PERSI RETIREMENT		494.48	3,089.31	5,590.00	4,316.04
100 E 661000 220 000 000				FICA		247.80	1,503.19	3,575.00	2,959.01
100 E 661000 240 000 000				HEALTH BEBEFITS		860.00	5,980.00	11,213.00	8,673.00
100 E 661000 331 000 000				UTILITIES WATER		601.85	2,124.52	3,500.00	2,234.55
100 E 661000 332 000 000				UTILITIES SEWAGE		73.00	495.51	1,500.00	1,354.00
100 E 661000 333 000 000				UTILITIES ELECTRIC		7,327.96	46,603.82	140,000.00	122,484.82

Account Level						September 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	349.81	1,988.31	4,700.00	3,750.19
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	897.39	2,945.03	7,000.00	5,082.19
100	E	661000	410	000	000	SUPPLIES	2,289.33	6,032.33	12,000.00	8,102.50
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	27,935.00	28,355.00	0.00
100	E	661---	---	---	---		17,276.10	124,527.35	264,171.00	195,042.46
100	E	664000	320	000	000	MAINTENANCE REPAIR	8,637.56	29,822.28	31,000.00	15,124.33
100	E	664000	410	001	000	MAINTENANCE SUPPLY	1,008.34	3,972.04	12,000.00	10,409.52
100	E	664000	410	002	000	SECURITY MONITORING	772.00	2,618.00	5,000.00	3,022.00
100	E	664000	410	003	000	FLEET	256.95	2,308.00	5,000.00	4,678.22
100	E	664---	---	---	---		10,674.85	38,720.32	53,000.00	33,234.07
100	E	-----	---	---	---		212,881.52	910,612.26	1,934,188.00	1,626,251.34
100	-	-----	---	---	---		163,852.48	136,542.34	0.00	-64,182.15
Grand Revenue Totals							376,734.00	1,047,154.60	1,934,188.00	1,562,069.19
Grand Expense Totals							212,881.52	910,612.26	1,934,188.00	1,626,251.34
Grand Totals							163,852.48	136,542.34	0.00	64,182.15
							Profit	Profit		Loss

Number of Accounts: 49

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

Account Level						September 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 NTRWK 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	001	CTE ONE TIME FUNDS	-220.00	-0.01	0.00	0.01
243	E	519000	410	301	137	HEALTH PROF SUPPLY	2,022.80	3,782.66	27,454.00	24,258.09
243	E	519000	410	301	138	MEDICAL ASSISTANT SUPPLY	1,839.02	7,771.41	13,727.00	10,294.84
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	1,825.95	6,958.00	16,473.00	14,647.05
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	8,762.09	20,071.90	24,709.00	14,850.42
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	532.46	7,550.95	19,218.00	18,360.54
243	E	519000	410	301	505	HVAC	0.00	3,739.10	8,236.00	8,236.00
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	737.24	7,581.27	32,945.00	28,717.70
243	E	519000	410	301	507	CONST TRADES SUPPLY	0.00	3,098.16	13,727.00	13,727.00
243	E	519000	410	301	508	COMPUTER NTRWK SUPPLY	3,512.62	11,247.38	13,727.00	10,214.38
243	E	519000	410	301	509	WELDING SUPPLY	12,139.75	25,420.99	43,927.00	30,668.98
243	E	519000	4--	---	---		31,151.93	97,221.81	214,143.00	173,975.01
Grand Revenue Totals							0.00	214,142.96	214,143.00	214,143.00
Grand Expense Totals							31,151.93	97,221.81	214,143.00	173,975.01
Grand Totals							31,151.93	116,921.15	0.00	40,167.99
							Loss	Profit		Profit

Number of Accounts: 21

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

FND T FNC	OBJ	LOC	PRJ	Account Level Description	September 2024-25 Monthly Activity	2024-25 FY Activity	2024-25 Revised Budget	Unexpended 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	600.00	2,575.00	0.00	-600.00
238 R 417500 002 000 000				STUDENT FUNDS VENDING	0.00	1,587.79	0.00	0.00
238 R 417500 003 000 000				STUDENT FUNDS AUTOMATED MFG	105.00	4,765.00	0.00	-105.00
238 R 417500 004 000 000				STUDENT FUNDS DIESEL	0.00	4,795.47	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	35.00	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	0.00	1,765.00	0.00	-28.00
238 R 417500 010 000 000				STUDNET FUNDS AUTOMOTIVE	0.00	6,040.47	0.00	0.00
238 R 417500 011 000 000				STUDENT FUNDS COLLISION	850.00	7,126.41	0.00	-850.00
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	3,000.00	0.00	-1,500.00
238 R 417500 0-- -- --					1,590.00	34,039.55	0.00	-3,581.54
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	0.00	3,886.43	0.00	-341.84
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	0.00
238 E 519000 410 010 000				STUDENT FUNDS AUTOMOTIVE	3.27	8,458.85	0.00	-3.27
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-- -- --					3.27	18,768.42	0.00	-1,185.22
Grand Revenue Totals					1,590.00	34,039.55	0.00	-3,581.54
Grand Expense Totals					3.27	18,768.42	0.00	-1,185.22
Grand Totals					1,586.73	15,271.13	0.00	2,396.32
					Profit	Profit		Loss

Number of Accounts: 29

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