

<u>FND</u>	<u>FND</u>	<u>BEGINNING</u>	<u>July 2021-22</u>	<u>ENDING</u>
		<u>BALANCE</u>	<u>Monthly Activity</u>	<u>BALANCE</u>
100	GENERAL FUND	257,020.97	-132,644.42	124,376.55
243	PROFESSIONAL TECH FUND	8,176.91	-6,965.00	1,211.91
650	VOCATIONAL REHAB PROGRAM	0.02		0.02
750	STUDENT BODY FUNDS	14,553.94	-1,227.95	13,325.99
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	Grand Asset Totals	279,751.84	-140,837.37	138,914.47

Number of Accounts: 4

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

Account Level					July 2021-22	2021-22	2021-22	Unexpended		
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
100	R	419900	000	000	000	OTHER LOCAL REVENUES	0.00	0.00	40,000.00	40,000.00
100	R	419900	001	000	000	LOCAL REVNUUE CDA SD	0.00	0.00	530,240.00	530,240.00
100	R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	0.00	0.00	270,319.00	270,319.00
100	R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	0.00	0.00	239,128.00	239,128.00
100	R	419---	---	---	---		0.00	0.00	1,079,687.00	1,079,687.00
100	R	431100	000	000	000	STATE ATTENDANCE SUPPORT	0.00	0.00	300,196.00	300,196.00
100	R	431---	---	---	---		0.00	0.00	300,196.00	300,196.00
100	R	-----	---	---	---		0.00	0.00	1,379,883.00	1,379,883.00
100	E	519000	110	000	000	CERTIFIED SALARIES	375.00	667.50	698,828.00	698,453.00
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	0.00	0.00	8,672.00	8,672.00
100	E	519000	210	000	000	PERSI RETIREMENT	44.77	79.69	83,440.00	83,395.23
100	E	519000	220	000	000	FICA	28.69	41.09	53,460.00	53,431.31
100	E	519000	240	000	000	HEALTH BENEFITS	0.00	113.08	102,032.00	102,032.00
100	E	519000	355	000	000	MARKETING/PROMOTION	0.00	0.00	4,000.00	4,000.00
100	E	519000	410	000	000	CAREER ADVISOR SUPPLIES	0.00	0.00	1,000.00	1,000.00
100	E	519000	440	000	000	TEXTBOOK/CURRICULUM	625.00	625.00	3,000.00	2,375.00
100	E	519000	460	000	000	TECHNOLOGY	0.00	0.00	14,000.00	14,000.00
100	E	519---	---	---	---		1,073.46	1,526.36	968,432.00	967,358.54
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	0.00	0.00	91,800.00	91,800.00
100	E	632000	210	000	000	PERSI RETIREMENT	0.00	0.00	10,961.00	10,961.00
100	E	632000	220	000	000	FICA	0.00	-0.68	7,023.00	7,023.00
100	E	632000	240	000	000	HEALTH BENEFITS	0.00	20.00	11,113.00	11,113.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	0.00	0.00	4,000.00	4,000.00
100	E	632000	410	000	000	ADMIN SUPPLIES	14.99	14.99	4,000.00	3,985.01
100	E	632---	---	---	---		14.99	34.31	128,897.00	128,882.01
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	0.00	0.00	6,758.00	6,758.00
100	E	641000	210	000	000	PERSI	0.00	0.00	807.00	807.00
100	E	641000	220	000	000	FICA	0.00	-0.06	517.00	517.00
100	E	641000	240	000	000	HEALTH BENEFITS	0.00	1.85	129.00	129.00
100	E	641---	---	---	---		0.00	1.79	8,211.00	8,211.00
100	E	651000	115	000	000	BUSINESS SALARY	6,442.99	10,109.66	57,653.00	51,210.01
100	E	651000	210	000	000	PERSI RETIREMENT	769.29	1,207.09	6,884.00	6,114.71
100	E	651000	220	000	000	FICA	448.75	683.99	4,410.00	3,961.25
100	E	651000	240	000	000	HEALTH BENEFITS	760.00	1,540.00	15,141.00	14,381.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	10,181.05	10,181.05	14,800.00	4,618.95
100	E	651000	310	002	000	FINANCIAL AUDIT	0.00	0.00	7,300.00	7,300.00
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	94.01	94.01	6,500.00	6,405.99
100	E	651000	410	001	000	COPIER	703.01	703.01	5,000.00	4,296.99
100	E	651000	411	000	000	POSTAGE	450.00	450.00	450.00	0.00
100	E	651---	---	---	---		19,849.10	24,968.81	119,138.00	99,288.90
100	E	661000	115	000	000	CUSTODIAL SALARIES	963.00	3,476.60	34,861.00	33,898.00
100	E	661000	210	000	000	PERSI RETIREMENT	0.00	300.12	4,162.00	4,162.00
100	E	661000	220	000	000	FICA	73.67	265.96	2,667.00	2,593.33
100	E	661000	240	000	000	HEALTH BEBEFITS	0.00	1,238.92	10,026.00	10,026.00
100	E	661000	331	000	000	UTILITIES WATER	0.00	0.00	3,000.00	3,000.00
100	E	661000	332	000	000	UTILITIES SEWAGE	0.00	0.00	900.00	900.00
100	E	661000	333	000	000	UTILITIES ELECTRIC	3,712.57	3,712.57	82,000.00	78,287.43
100	E	661000	335	000	000	UTILITIES GARBAGE	104.00	104.00	2,800.00	2,696.00
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	608.01	608.01	8,000.00	7,391.99

Account Level						July 2021-22	2021-22	2021-22	Unexpended	
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
100	E	661000	410	000	000	SUPPLIES	130.21	130.21	10,000.00	9,869.79
100	E	661000	710	000	000	LIABILITY INSURANCE	18,871.00	18,871.00	18,871.00	0.00
100	E	661---	---	---	---		24,462.46	28,707.39	177,287.00	152,824.54
100	E	664000	410	001	000	MAINTENANCE SUPPLY	512.50	512.50	4,000.00	3,487.50
100	E	664000	410	002	000	SECURITY MONITORING	966.75	966.75	1,500.00	533.25
100	E	664000	410	003	000	FLEET	0.00	0.00	3,000.00	3,000.00
100	E	664---	---	---	---		1,479.25	1,479.25	8,500.00	7,020.75
100	E	-----	---	---	---		46,879.26	56,717.91	1,410,465.00	1,363,585.74
100	-	-----	---	---	---		-46,879.26	-56,717.91	-30,582.00	16,297.26
Grand Revenue Totals							0.00	0.00	1,379,883.00	1,379,883.00
Grand Expense Totals							46,879.26	56,717.91	1,410,465.00	1,363,585.74
Grand Totals							46,879.26	56,717.91	30,582.00	16,297.26
							Loss	Loss	Loss	Profit

Number of Accounts: 48

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

Account Level					July 2021-22	2021-22	2021-22	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	22,518.00	22,518.00
243	R	432400	000	441	000	RESORT/HOSP REV	0.00	0.00	9,382.00	9,382.00
243	R	432400	000	502	000	AUTO BODY COLLISION REPAIR	0.00	0.00	6,755.00	6,755.00
243	R	432400	000	503	000	AUTO MFG REV	0.00	0.00	16,887.00	16,887.00
243	R	432400	000	504	000	HEAVY EQUIP/DIESEL REV	0.00	0.00	13,135.00	13,135.00
243	R	432400	000	505	000	HVAC	0.00	0.00	5,630.00	5,630.00
243	R	432400	000	506	000	AUTOMOTIVE TECH REV	0.00	0.00	11,259.00	11,259.00
243	R	432400	000	507	000	CONST TRADES REV	0.00	0.00	9,382.00	9,382.00
243	R	432400	000	508	000	COMPUTER NTRK REV	0.00	0.00	9,382.00	9,382.00
243	R	432400	000	509	000	WELDING REV	0.00	0.00	15,011.00	15,011.00
243	R	432400	000	511	000	MILLWRIGHT	0.00	0.00	6,567.00	6,567.00
243	R	432400	000	515	000	MEDIA TECH - GRAPHICS REV	0.00	0.00	11,258.00	11,258.00
243	R	432400	0--	---	---		0.00	0.00	137,166.00	137,166.00
243	E	519000	410	301	137	HEALTH PROF SUPPLY	0.00	0.00	22,518.00	22,518.00
243	E	519000	410	301	441	RESORT HOSP SUPPLY	0.00	0.00	9,382.00	9,382.00
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	0.00	0.00	6,755.00	6,755.00
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	0.00	0.00	16,887.00	16,887.00
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	3,482.50	3,482.50	13,135.00	9,652.50
243	E	519000	410	301	505	HVAC	0.00	0.00	5,630.00	5,630.00
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	3,482.50	3,482.50	11,259.00	7,776.50
243	E	519000	410	301	507	CONST TRADES SUPPLY	0.00	0.00	9,382.00	9,382.00
243	E	519000	410	301	508	COMPUTER NTRK SUPPLY	0.00	0.00	9,382.00	9,382.00
243	E	519000	410	301	509	WELDING SUPPLY	0.00	0.00	15,011.00	15,011.00
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	0.00	0.00	6,567.00	6,567.00
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	0.00	0.00	11,258.00	11,258.00
243	E	519000	4--	---	---		6,965.00	6,965.00	137,166.00	130,201.00
Grand Revenue Totals							0.00	0.00	137,166.00	137,166.00
Grand Expense Totals							6,965.00	6,965.00	137,166.00	130,201.00
Grand Totals							6,965.00	6,965.00	0.00	6,965.00
							Loss	Loss		Profit

Number of Accounts: 24

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

Account Level						July 2021-22	2021-22	2021-22	Unexpended	
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
750	R	417500	000	000	000	STUDENT BODY-SKILLS	0.00	0.00	0.00	0.00
750	R	417500	001	000	000	STUDENT BODY HEALTH	0.00	0.00	0.00	0.00
750	R	417500	002	000	000	STUDENT BODY VENDING	-3,420.00	-3,420.00	0.00	3,420.00
750	R	417500	003	000	000	STUDENT BODY AUTOMATED MFG	-225.00	-225.00	0.00	225.00
750	R	417500	004	000	000	STUDENT BODY DIESEL	0.00	0.00	0.00	0.00
750	R	417500	005	000	000	ROBOTICS	0.00	0.00	0.00	0.00
750	R	417500	006	000	000	STUDENT BODY RESORT	-660.00	-660.00	0.00	660.00
750	R	417500	007	000	000	STUDENT BODY CONSTRUCTION	0.00	0.00	0.00	0.00
750	R	417500	008	000	000	STUDENT BODY COMPUTER	0.00	0.00	0.00	0.00
750	R	417500	009	000	000	STUDENT BODY WELDING	-6,635.00	-6,635.00	0.00	6,635.00
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	0.00	0.00	0.00	0.00
750	R	417500	011	000	000	COLLISION SERVICES	0.00	0.00	0.00	0.00
750	R	417500	0--	---	---		-10,940.00	-10,940.00	0.00	10,940.00
750	E	519000	410	000	000	STUDENT BODY SKILLS	0.00	0.00	0.00	0.00
750	E	519000	410	001	000	STUDENT BODY HEALTH	480.00	480.00	0.00	-480.00
750	E	519000	410	002	000	STUDENT BODY VENDING	0.00	0.00	0.00	0.00
750	E	519000	410	003	000	STUDENT BODY ENGINEERING	0.00	0.00	0.00	0.00
750	E	519000	410	004	000	STUDENT BODY DIESEL	0.00	0.00	0.00	0.00
750	E	519000	410	005	000	ROBOTICS	0.00	0.00	0.00	0.00
750	E	519000	410	006	000	STUDENT BODY RESORT	0.00	0.00	0.00	0.00
750	E	519000	410	007	000	STUDENT BODY CONSTRUCTION	0.00	0.00	0.00	0.00
750	E	519000	410	008	000	STUDENT BODY COMPUTERS	0.00	0.00	0.00	0.00
750	E	519000	410	009	000	STUDENT BODY WELDING	0.00	0.00	0.00	0.00
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	0.00	0.00	0.00	0.00
750	E	519000	410	011	000	COLLISION SERVICES	0.00	0.00	0.00	0.00
750	E	519000	4--	---	---		480.00	480.00	0.00	-480.00
Grand Revenue Totals							-10,940.00	-10,940.00	0.00	10,940.00
Grand Expense Totals							480.00	480.00	0.00	-480.00
Grand Totals							11,420.00	11,420.00	0.00	11,420.00
							Loss	Loss		Profit

Number of Accounts: 24

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

		Account Level		July 2021-22	2021-22	2021-22	Unexpended		
FND	T FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
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	8,438.00	0.00	0.00
238	R	417500	003	000 000	STUDENT FUNDS AUTOMATED MFG	0.00	225.00	0.00	0.00
238	R	417500	004	000 000	STUDENT FUNDS DIESEL	0.00	0.00	0.00	0.00
238	R	417500	006	000 000	STUDENT FUNDS RESORT	0.00	660.00	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	6,635.00	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	0--	--- ---		0.00	15,958.00	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	500.00	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	0.00	1,012.75	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	4,083.12	0.00	0.00
238	E	519000	410	011 000	STUDENT FUNDS COLLISION	0.00	0.00	0.00	0.00
238	E	519000	4--	--- ---		0.00	5,595.87	0.00	0.00
Grand Revenue Totals						0.00	15,958.00	0.00	0.00
Grand Expense Totals						0.00	5,595.87	0.00	0.00
Grand Totals						0.00	10,362.13	0.00	0.00
							Profit		

Number of Accounts: 20

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