

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>December 2021-22</u> <u>Monthly Activity</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	458,614.94	-108,664.03	349,950.91
238 STUDENT BODY FUNDS	34,050.60	-499.69	33,550.91
243 PROFESSIONAL TECH FUND	101,943.22	-11,366.83	90,576.39
650 VOCATIONAL REHAB PROGRAM	0.02		0.02
750 STUDENT BODY FUNDS	-1,425.67		-1,425.67
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Grand Asset Totals	593,183.11	-120,530.55	472,652.56

Number of Accounts: 5

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

Account Level						December 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	2,000.00	12,000.00	40,000.00	28,000.00
100	R	419900	001	000	000	LOCAL REVNUUE CDA SD	0.00	265,120.00	530,240.00	265,120.00
100	R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	0.00	135,159.50	270,319.00	135,159.50
100	R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	0.00	119,564.00	239,128.00	119,564.00
100	R	419---	---	---	---		2,000.00	531,843.50	1,079,687.00	547,843.50
100	R	431100	000	000	000	STATE ATTENDANCE SUPPORT	0.00	260,149.00	300,196.00	40,047.00
100	R	431---	---	---	---		0.00	260,149.00	300,196.00	40,047.00
100	R	-----	---	---	---		2,000.00	791,992.50	1,379,883.00	587,890.50
100	E	519000	110	000	000	CERTIFIED SALARIES	58,377.17	294,763.35	698,828.00	464,561.82
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	800.00	1,080.00	8,672.00	7,872.00
100	E	519000	210	000	000	PERSI RETIREMENT	6,940.39	35,115.23	83,440.00	55,518.29
100	E	519000	220	000	000	FICA	4,337.16	21,675.13	53,460.00	36,244.43
100	E	519000	240	000	000	HEALTH BENEFITS	6,163.34	37,259.78	102,032.00	70,935.56
100	E	519000	355	000	000	MARKETING/PROMOTION	315.00	852.00	4,000.00	3,148.00
100	E	519000	410	000	000	CAREER ADVISOR SUPPLIES	0.00	461.57	1,000.00	538.43
100	E	519000	440	000	000	TEXTBOOK/CURRICULUM	55.00	2,420.28	3,000.00	579.72
100	E	519000	460	000	000	TECHNOLOGY	0.00	6,336.20	14,000.00	7,733.75
100	E	519---	---	---	---		76,988.06	399,963.54	968,432.00	647,132.00
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	7,650.00	38,250.00	91,800.00	61,200.00
100	E	632000	210	000	000	PERSI RETIREMENT	913.41	4,567.05	10,961.00	7,307.36
100	E	632000	220	000	000	FICA	553.47	2,766.67	7,023.00	4,809.80
100	E	632000	240	000	000	HEALTH BENEFITS	780.00	3,920.00	11,113.00	7,973.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	0.00	1,232.22	4,000.00	2,767.78
100	E	632000	410	000	000	ADMIN SUPPLIES	223.31	2,887.85	4,000.00	1,451.01
100	E	632---	---	---	---		10,120.19	53,623.79	128,897.00	85,508.95
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	563.17	2,815.85	6,758.00	4,505.32
100	E	641000	210	000	000	PERSI	67.24	336.20	807.00	538.04
100	E	641000	220	000	000	FICA	40.15	200.69	517.00	356.46
100	E	641000	240	000	000	HEALTH BENEFITS	70.69	355.30	129.00	-155.61
100	E	641---	---	---	---		741.25	3,708.04	8,211.00	5,244.21
100	E	651000	115	000	000	BUSINESS SALARY	4,804.42	34,222.78	57,653.00	28,234.64
100	E	651000	210	000	000	PERSI RETIREMENT	573.65	4,086.21	6,884.00	3,371.44
100	E	651000	220	000	000	FICA	311.73	2,259.02	4,410.00	2,462.71
100	E	651000	240	000	000	HEALTH BENEFITS	1,560.00	9,340.00	15,141.00	7,361.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	12,581.05	14,800.00	2,618.95
100	E	651000	310	002	000	FINANCIAL AUDIT	0.00	7,300.00	7,300.00	0.00
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	1,816.19	6,027.26	6,500.00	472.74
100	E	651000	410	001	000	COPIER	673.61	6,643.09	5,000.00	-1,020.37
100	E	651000	411	000	000	POSTAGE	0.00	450.00	450.00	0.00
100	E	651---	---	---	---		10,139.60	82,909.41	119,138.00	44,501.11
100	E	661000	115	000	000	CUSTODIAL SALARIES	1,616.00	11,775.80	34,861.00	24,741.20
100	E	661000	210	000	000	PERSI RETIREMENT	192.95	1,291.04	4,162.00	3,068.69
100	E	661000	220	000	000	FICA	123.62	900.84	2,667.00	1,892.84
100	E	661000	240	000	000	HEALTH BEBEFITS	0.00	2,499.54	10,026.00	7,526.46
100	E	661000	331	000	000	UTILITIES WATER	66.30	1,852.95	3,000.00	1,213.35
100	E	661000	332	000	000	UTILITIES SEWAGE	103.50	543.00	900.00	472.00
100	E	661000	333	000	000	UTILITIES ELECTRIC	9,484.67	36,522.78	82,000.00	45,477.22
100	E	661000	335	000	000	UTILITIES GARBAGE	220.00	1,372.00	2,800.00	1,544.00
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	605.16	4,139.91	8,000.00	3,975.70

Account Level						December 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	0.00	5,024.34	10,000.00	4,975.66
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	18,340.00	18,871.00	531.00
100	E	661---	---	---	---		12,412.20	84,262.20	177,287.00	95,418.12
100	E	664000	410	001	000	MAINTENANCE SUPPLY	0.00	4,049.69	4,000.00	602.21
100	E	664000	410	002	000	SECURITY MONITORING	0.00	1,146.75	1,500.00	443.25
100	E	664000	410	003	000	FLEET	262.73	1,636.08	3,000.00	2,366.76
100	E	664---	---	---	---		262.73	6,832.52	8,500.00	3,412.22
100	E	-----	---	---	---		110,664.03	631,299.50	1,410,465.00	881,216.61
100	-	-----	---	---	---		-108,664.03	160,693.00	-30,582.00	-293,326.11
Grand Revenue Totals							2,000.00	791,992.50	1,379,883.00	587,890.50
Grand Expense Totals							110,664.03	631,299.50	1,410,465.00	881,216.61
Grand Totals							108,664.03	160,693.00	30,582.00	293,326.11
							Loss	Profit	Loss	Loss

Number of Accounts: 48

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

Account Level						December 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	23,702.00	22,518.00	-1,184.00
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	7,111.00	6,755.00	-356.00
243	R	432400	000	503	000	AUTO MFG REV	0.00	17,776.00	16,887.00	-889.00
243	R	432400	000	504	000	HEAVY EQUIP/DIESEL REV	0.00	13,826.00	13,135.00	-691.00
243	R	432400	000	505	000	HVAC	0.00	5,926.00	5,630.00	-296.00
243	R	432400	000	506	000	AUTOMOTIVE TECH REV	0.00	16,789.00	11,259.00	-5,530.00
243	R	432400	000	507	000	CONST TRADES REV	0.00	9,876.00	9,382.00	-494.00
243	R	432400	000	508	000	COMPUTER NTRK REV	0.00	9,876.00	9,382.00	-494.00
243	R	432400	000	509	000	WELDING REV	0.00	20,739.00	15,011.00	-5,728.00
243	R	432400	000	511	000	MILLWRIGHT	0.00	6,913.00	6,567.00	-346.00
243	R	432400	000	515	000	MEDIA TECH - GRAPHICS REV	0.00	11,851.00	11,258.00	-593.00
243	R	432400	0--	---	---		0.00	144,385.00	137,166.00	-7,219.00
243	E	519000	410	301	137	HEALTH PROF SUPPLY	3,650.40	4,730.51	22,518.00	17,787.49
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	1,413.98	4,938.36	6,755.00	2,016.64
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	2,140.93	11,350.19	16,887.00	7,828.78
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	21.04	9,440.18	13,135.00	3,905.83
243	E	519000	410	301	505	HVAC	0.00	1,130.16	5,630.00	4,499.84
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	76.45	9,483.69	11,259.00	1,775.31
243	E	519000	410	301	507	CONST TRADES SUPPLY	2,911.27	7,775.99	9,382.00	1,606.01
243	E	519000	410	301	508	COMPUTER NTRK SUPPLY	415.23	3,810.00	9,382.00	6,388.23
243	E	519000	410	301	509	WELDING SUPPLY	392.40	12,907.45	15,011.00	4,068.43
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	0.00	565.76	6,567.00	6,001.24
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	345.13	8,393.13	11,258.00	9,920.68
243	E	519000	4--	---	---		11,366.83	74,525.42	137,166.00	75,180.48
Grand Revenue Totals							0.00	144,385.00	137,166.00	-7,219.00
Grand Expense Totals							11,366.83	74,525.42	137,166.00	75,180.48
Grand Totals							11,366.83	69,859.58	0.00	82,399.48
							Loss	Profit		Loss

Number of Accounts: 24

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

		Account Level		December 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	700.00	1,840.00	0.00	-1,840.00
238	R	417500	002	000	000	STUDENT FUNDS VENDING	796.29	10,215.62	0.00	-10,215.62
238	R	417500	003	000	000	STUDENT FUNDS AUTOMATED MFG	1,000.00	3,063.00	0.00	-3,063.00
238	R	417500	004	000	000	STUDENT FUNDS DIESEL	680.29	2,767.29	0.00	-2,767.29
238	R	417500	006	000	000	STUDENT FUNDS RESORT	0.00	660.00	0.00	-660.00
238	R	417500	007	000	000	STUDENT FUNDS CONSTRUCTION	0.00	30.00	0.00	-30.00
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	7,085.75	16,575.75	0.00	-16,575.75
238	R	417500	010	000	000	STUDENT FUNDS AUTOMOTIVE	415.00	4,611.33	0.00	-4,611.33
238	R	417500	011	000	000	STUDENT FUNDS COLLISION	0.00	1,200.00	0.00	-1,200.00
238	R	417500	0--	---	---		10,677.33	40,962.99	0.00	-40,962.99
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	001	000	STUDENT FUNDS HEALTH	1,364.66	1,364.66	0.00	-1,364.66
238	E	519000	410	002	000	STUDENT BODY VENDING	3,211.29	3,711.29	0.00	-3,711.29
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	113.55	4,695.51	0.00	-2,087.30
238	E	519000	410	006	000	STUDENT FUNDS RESORT	0.00	525.00	0.00	-525.00
238	E	519000	410	007	000	STUDENT BODY CONSTRUCTION	1,234.74	1,916.73	0.00	-1,784.74
238	E	519000	410	008	000	STUDENT FUNDS COMPUTER	0.00	103.36	0.00	0.00
238	E	519000	410	009	000	STUDENT FUNDS WELDING	2,983.56	4,061.41	0.00	-3,506.72
238	E	519000	410	010	000	STUDENT FUNDS AUTOMOTIVE	2,269.22	13,415.62	0.00	-8,986.37
238	E	519000	410	011	000	STUDENT FUNDS COLLISION	0.00	0.00	0.00	0.00
238	E	519000	4--	---	---		11,177.02	29,793.58	0.00	-21,966.08
Grand Revenue Totals							10,677.33	40,962.99	0.00	-40,962.99
Grand Expense Totals							11,177.02	29,793.58	0.00	-21,966.08
Grand Totals							499.69	11,169.41	0.00	18,996.91
							Loss	Profit		Loss

Number of Accounts: 21

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