

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>September 2021-22</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	303,620.70	390,912.51	405,354.34
238 STUDENT BODY FUNDS	30,592.51	-4,692.41	24,071.13
243 PROFESSIONAL TECH FUND	-32,345.76	-12,792.25	-13,494.65
650 VOCATIONAL REHAB PROGRAM	0.02		0.02
750 STUDENT BODY FUNDS	-1,228.01		-1,228.01
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Grand Asset Totals	300,639.46	373,427.85	414,702.83

Number of Accounts: 5

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

Account Level					September 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	10,000.00	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	135,159.50	135,159.50	270,319.00	135,159.50
100	R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	119,564.00	119,564.00	239,128.00	119,564.00
100	R	419---	---	---	---		254,723.50	264,723.50	1,079,687.00	824,963.50
100	R	431100	000	000	000	STATE ATTENDANCE SUPPORT	260,149.00	260,149.00	300,196.00	40,047.00
100	R	431---	---	---	---		260,149.00	260,149.00	300,196.00	40,047.00
100	R	-----	---	---	---		514,872.50	524,872.50	1,379,883.00	865,010.50
100	E	519000	110	000	000	CERTIFIED SALARIES	58,377.17	117,421.84	698,828.00	639,783.33
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	6,940.39	13,960.47	83,440.00	76,419.92
100	E	519000	220	000	000	FICA	4,278.51	8,595.56	53,460.00	49,140.40
100	E	519000	240	000	000	HEALTH BENEFITS	6,163.34	18,769.76	102,032.00	89,425.58
100	E	519000	355	000	000	MARKETING/PROMOTION	369.00	537.00	4,000.00	3,463.00
100	E	519000	410	000	000	CAREER ADVISOR SUPPLIES	461.57	461.57	1,000.00	538.43
100	E	519000	440	000	000	TEXTBOOK/CURRICULUM	59.99	2,365.28	3,000.00	2,315.01
100	E	519000	460	000	000	TECHNOLOGY	5,292.39	5,292.39	14,000.00	8,707.61
100	E	519---	---	---	---		81,942.36	167,403.87	968,432.00	878,465.28
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	7,650.00	15,300.00	91,800.00	84,150.00
100	E	632000	210	000	000	PERSI RETIREMENT	913.41	1,826.82	10,961.00	10,047.59
100	E	632000	220	000	000	FICA	553.47	1,106.26	7,023.00	6,470.21
100	E	632000	240	000	000	HEALTH BENEFITS	780.00	1,580.00	11,113.00	10,313.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	547.14	812.54	4,000.00	3,452.86
100	E	632000	410	000	000	ADMIN SUPPLIES	1,740.71	2,310.69	4,000.00	1,704.30
100	E	632---	---	---	---		12,184.73	22,936.31	128,897.00	116,137.96
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	563.17	1,126.34	6,758.00	6,194.83
100	E	641000	210	000	000	PERSI	67.24	134.48	807.00	739.76
100	E	641000	220	000	000	FICA	40.15	80.24	517.00	476.91
100	E	641000	240	000	000	HEALTH BENEFITS	70.69	143.23	129.00	56.46
100	E	641---	---	---	---		741.25	1,484.29	8,211.00	7,467.96
100	E	651000	115	000	000	BUSINESS SALARY	4,895.44	19,809.52	57,653.00	42,647.90
100	E	651000	210	000	000	PERSI RETIREMENT	584.52	2,365.26	6,884.00	5,092.39
100	E	651000	220	000	000	FICA	328.11	1,323.83	4,410.00	3,397.90
100	E	651000	240	000	000	HEALTH BENEFITS	1,560.00	4,660.00	15,141.00	12,041.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	11,381.05	14,800.00	3,818.95
100	E	651000	310	002	000	FINANCIAL AUDIT	5,000.00	7,300.00	7,300.00	2,300.00
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	3,185.14	3,990.69	6,500.00	2,821.18
100	E	651000	410	001	000	COPIER	717.45	3,130.62	5,000.00	2,862.09
100	E	651000	411	000	000	POSTAGE	0.00	450.00	450.00	0.00
100	E	651---	---	---	---		16,670.66	54,410.97	119,138.00	75,981.41
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,513.60	8,503.80	34,861.00	28,870.80
100	E	661000	210	000	000	PERSI RETIREMENT	300.12	900.36	4,162.00	3,561.76
100	E	661000	220	000	000	FICA	192.29	650.54	2,667.00	2,208.75
100	E	661000	240	000	000	HEALTH BEBEFITS	630.31	2,499.54	10,026.00	8,156.77
100	E	661000	331	000	000	UTILITIES WATER	527.75	1,489.00	3,000.00	1,939.30
100	E	661000	332	000	000	UTILITIES SEWAGE	66.00	198.00	900.00	768.00
100	E	661000	333	000	000	UTILITIES ELECTRIC	5,621.07	19,658.54	82,000.00	69,667.48
100	E	661000	335	000	000	UTILITIES GARBAGE	220.00	790.00	2,800.00	2,230.00
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	219.94	2,039.52	8,000.00	6,565.60

Account Level						September 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	1,372.18	4,545.03	10,000.00	5,495.55
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	18,340.00	18,871.00	0.00
100	E	661---	---	---	---		11,663.26	59,614.33	177,287.00	129,464.01
100	E	664000	410	001	000	MAINTENANCE SUPPLY	611.99	1,406.34	4,000.00	2,835.91
100	E	664000	410	002	000	SECURITY MONITORING	0.00	1,056.75	1,500.00	533.25
100	E	664000	410	003	000	FLEET	145.74	145.74	3,000.00	2,854.26
100	E	664---	---	---	---		757.73	2,608.83	8,500.00	6,223.42
100	E	-----	---	---	---		123,959.99	308,458.60	1,410,465.00	1,213,740.04
100	-	-----	---	---	---		390,912.51	216,413.90	-30,582.00	-348,729.54
Grand Revenue Totals							514,872.50	524,872.50	1,379,883.00	865,010.50
Grand Expense Totals							123,959.99	308,458.60	1,410,465.00	1,213,740.04
Grand Totals							390,912.51	216,413.90	30,582.00	348,729.54
							Profit	Profit	Loss	Loss

Number of Accounts: 48

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

Account Level					September 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	255.36	651.91	22,518.00	22,262.64			
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	1,169.17	6,755.00	6,755.00			
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	4,214.89	6,546.78	16,887.00	12,672.11			
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	1,442.81	9,118.59	13,135.00	7,364.70			
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	3,093.44	8,857.24	11,259.00	3,884.96			
243 E 519000 410 301 507	CONST TRADES SUPPLY	2,699.00	4,305.24	9,382.00	6,683.00			
243 E 519000 410 301 508	COMPUTER NTRK SUPPLY	0.00	957.58	9,382.00	9,382.00			
243 E 519000 410 301 509	WELDING SUPPLY	562.75	8,392.16	15,011.00	14,177.03			
243 E 519000 410 301 511	MILLWRIGHT SUPPLY	299.00	299.00	6,567.00	6,268.00			
243 E 519000 410 301 515	MEDIA TECH - GRAPHICS/SUPPLY	225.00	225.00	11,258.00	11,033.00			
243 E 519000 4-- --- ---		12,792.25	40,522.67	137,166.00	115,494.44			
Grand Revenue Totals					0.00	0.00	137,166.00	137,166.00
Grand Expense Totals					12,792.25	40,522.67	137,166.00	115,494.44
Grand Totals					12,792.25	40,522.67	0.00	21,671.56
					Loss	Loss		Profit

Number of Accounts: 24

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

Account Level						September 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	855.00	0.00	0.00
238	R	417500	002	000	000	STUDENT FUNDS VENDING	0.00	8,670.06	0.00	-8,438.00
238	R	417500	003	000	000	STUDENT FUNDS AUTOMATED MFG	0.00	2,028.00	0.00	-225.00
238	R	417500	004	000	000	STUDENT FUNDS DIESEL	0.00	1,560.00	0.00	0.00
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	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	6,990.00	0.00	-6,635.00
238	R	417500	010	000	000	STUDNET FUNDS AUTOMOTIVE	0.00	2,902.00	0.00	0.00
238	R	417500	011	000	000	STUDENT FUNDS COLLISION	0.00	400.00	0.00	0.00
238	R	417500	0--	---	---		0.00	24,095.06	0.00	-15,958.00
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	0.00	0.00	0.00	0.00
238	E	519000	410	002	000	STUDENT BODY VENDING	0.00	500.00	0.00	-500.00
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	186.79	1,435.25	0.00	-1,435.25
238	E	519000	410	006	000	STUDENT FUNDS RESORT	0.00	525.00	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	423.99	0.00	0.00
238	E	519000	410	010	000	STUDENT FUNDS AUTOMOTIVE	4,505.62	5,172.31	0.00	-4,505.62
238	E	519000	410	011	000	STUDENT FUNDS COLLISION	0.00	0.00	0.00	0.00
238	E	519000	4--	---	---		4,692.41	8,056.55	0.00	-6,440.87
Grand Revenue Totals							0.00	24,095.06	0.00	-15,958.00
Grand Expense Totals							4,692.41	8,056.55	0.00	-6,440.87
Grand Totals							4,692.41	16,038.51	0.00	9,517.13
							Loss	Profit		Loss

Number of Accounts: 21

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