

<u>FND</u>	<u>FND</u>	<u>BEGINNING</u>	<u>January 2021-22</u>	<u>ENDING</u>
		<u>BALANCE</u>		<u>BALANCE</u>
100	GENERAL FUND	396,782.62	-115,647.42	234,303.49
238	STUDENT BODY FUNDS	40,780.07	-8,380.04	25,170.87
243	PROFESSIONAL TECH FUND	67,317.45	-13,331.09	77,245.30
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	503,454.49	-137,358.55	335,294.01

Number of Accounts: 5

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

Account Level						January 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	28,000.00	40,000.00	28,000.00
100	R	419900	001	000	000	LOCAL REVNUE CDA SD	0.00	530,240.00	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	419900	009	000	000	FACILITY USE/RENTAL	0.00	2,400.00	0.00	0.00
100	R	419---	---	---	---		0.00	815,363.50	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	-----	---	---	---		0.00	1,075,512.50	1,379,883.00	587,890.50
100	E	519000	110	000	000	CERTIFIED SALARIES	60,497.17	467,774.86	698,828.00	404,064.65
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	280.00	5,160.00	8,672.00	7,592.00
100	E	519000	210	000	000	PERSI RETIREMENT	7,233.35	56,055.75	83,440.00	48,284.94
100	E	519000	220	000	000	FICA	4,459.56	34,815.13	53,460.00	31,784.87
100	E	519000	240	000	000	HEALTH BENEFITS	6,163.34	56,511.98	102,032.00	64,772.22
100	E	519000	355	000	000	MARKETING/PROMOTION	0.00	7,462.95	4,000.00	3,148.00
100	E	519000	410	000	000	CAREER ADVISOR SUPPLIES	0.00	660.80	1,000.00	538.43
100	E	519000	440	000	000	TEXTBOOK/CURRICULUM	625.00	3,045.28	3,000.00	-45.28
100	E	519000	460	000	000	TECHNOLOGY	69.95	7,540.46	14,000.00	7,663.80
100	E	519---	---	---	---		79,328.37	639,027.21	968,432.00	567,803.63
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	7,650.00	61,200.00	91,800.00	53,550.00
100	E	632000	210	000	000	PERSI RETIREMENT	913.41	7,307.28	10,961.00	6,393.95
100	E	632000	220	000	000	FICA	553.47	4,427.08	7,023.00	4,256.33
100	E	632000	240	000	000	HEALTH BENEFITS	780.00	6,260.00	11,113.00	7,193.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	0.00	2,122.34	4,000.00	2,767.78
100	E	632000	410	000	000	ADMIN SUPPLIES	338.86	3,170.48	4,000.00	1,112.15
100	E	632---	---	---	---		10,235.74	84,487.18	128,897.00	75,273.21
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	563.17	4,505.36	6,758.00	3,942.15
100	E	641000	210	000	000	PERSI	67.24	537.92	807.00	470.80
100	E	641000	220	000	000	FICA	40.15	321.14	517.00	316.31
100	E	641000	240	000	000	HEALTH BENEFITS	70.69	567.37	129.00	-226.30
100	E	641---	---	---	---		741.25	5,931.79	8,211.00	4,502.96
100	E	651000	115	000	000	BUSINESS SALARY	4,804.42	48,636.04	57,653.00	23,430.22
100	E	651000	210	000	000	PERSI RETIREMENT	573.65	5,807.16	6,884.00	2,797.79
100	E	651000	220	000	000	FICA	311.73	3,194.21	4,410.00	2,150.98
100	E	651000	240	000	000	HEALTH BENEFITS	1,560.00	14,020.00	15,141.00	5,801.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	13,381.05	14,800.00	2,218.95
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	111.51	6,532.10	6,500.00	361.23
100	E	651000	410	001	000	COPIER	622.72	8,030.49	5,000.00	-1,643.09
100	E	651000	411	000	000	POSTAGE	0.00	450.00	450.00	0.00
100	E	651---	---	---	---		8,384.03	107,351.05	119,138.00	36,117.08
100	E	661000	115	000	000	CUSTODIAL SALARIES	1,656.00	15,983.80	34,861.00	23,085.20
100	E	661000	210	000	000	PERSI RETIREMENT	197.73	1,793.47	4,162.00	2,870.96
100	E	661000	220	000	000	FICA	126.68	1,222.75	2,667.00	1,766.16
100	E	661000	240	000	000	HEALTH BEBEFITS	0.00	2,997.98	10,026.00	7,526.46
100	E	661000	331	000	000	UTILITIES WATER	66.30	2,056.40	3,000.00	1,147.05
100	E	661000	332	000	000	UTILITIES SEWAGE	115.00	991.50	900.00	357.00
100	E	661000	333	000	000	UTILITIES ELECTRIC	10,815.26	69,847.56	82,000.00	34,661.96
100	E	661000	335	000	000	UTILITIES GARBAGE	246.00	2,058.00	2,800.00	1,298.00

Account Level						January 2021-22	2021-22	2021-22	Unexpended	
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	603.18	6,619.60	8,000.00	3,372.52
100	E	661000	410	000	000	SUPPLIES	1,387.14	10,185.00	10,000.00	3,588.52
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	18,340.00	18,871.00	531.00
100	E	661---	---	---	---		15,213.29	132,096.06	177,287.00	80,204.83
100	E	664000	410	001	000	MAINTENANCE SUPPLY	651.90	4,200.47	4,000.00	-49.69
100	E	664000	410	002	000	SECURITY MONITORING	90.00	1,236.75	1,500.00	353.25
100	E	664000	410	003	000	FLEET	1,002.84	2,069.02	3,000.00	1,363.92
100	E	664---	---	---	---		1,744.74	7,506.24	8,500.00	1,667.48
100	E	-----	---	---	---		115,647.42	976,399.53	1,410,465.00	765,569.19
100	-	-----	---	---	---		-115,647.42	99,112.97	-30,582.00	-177,678.69
Grand Revenue Totals							0.00	1,075,512.50	1,379,883.00	587,890.50
Grand Expense Totals							115,647.42	976,399.53	1,410,465.00	765,569.19
Grand Totals							115,647.42	99,112.97	30,582.00	177,678.69
							Loss	Profit	Loss	Loss

Number of Accounts: 49

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Account Level						January 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	2,423.00	0.00	-1,840.00
238	R	417500	002	000	000	STUDENT FUNDS VENDING	0.00	11,108.65	0.00	-10,215.62
238	R	417500	003	000	000	STUDENT FUNDS AUTOMATED MFG	0.00	3,306.00	0.00	-3,063.00
238	R	417500	004	000	000	STUDENT FUNDS DIESEL	0.00	6,324.29	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	770.00	0.00	-30.00
238	R	417500	008	000	000	STUDENT FUNDS COMPUTER	0.00	21.20	0.00	0.00
238	R	417500	009	000	000	STUDENT FUNDS WELDING	0.00	24,249.75	0.00	-16,575.75
238	R	417500	010	000	000	STUDENT FUNDS AUTOMOTIVE	0.00	15,181.14	0.00	-4,611.33
238	R	417500	011	000	000	STUDENT FUNDS COLLISION	0.00	1,320.00	0.00	-1,200.00
238	R	417500	014	000	000	VEHICLES SOLD	0.00	0.00	0.00	0.00
238	R	417500	0--	---	---		0.00	65,364.03	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	0.00	2,351.66	0.00	-1,364.66
238	E	519000	410	002	000	STUDENT BODY VENDING	0.00	5,003.77	0.00	-3,711.29
238	E	519000	410	003	000	STUDENT FUNDS AUTOMATED MFG	56.61	56.61	0.00	-56.61
238	E	519000	410	004	000	STUDENT FUNDS DIESEL	2,625.04	6,988.73	0.00	-4,712.34
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	131.99	1,940.42	0.00	-1,916.73
238	E	519000	410	008	000	STUDENT FUNDS COMPUTER	103.36	153.35	0.00	-103.36
238	E	519000	410	009	000	STUDENT FUNDS WELDING	1,023.69	23,239.16	0.00	-4,530.41
238	E	519000	410	010	000	STUDENT FUNDS AUTOMOTIVE	4,439.35	23,057.23	0.00	-13,425.72
238	E	519000	410	011	000	STUDENT FUNDS COLLISION	0.00	1,029.22	0.00	0.00
238	E	519000	410	014	000	VEHICLES FOR SALE	0.00	267.19	0.00	0.00
238	E	519000	4--	---	---		8,380.04	64,612.34	0.00	-30,346.12
Grand Revenue Totals							0.00	65,364.03	0.00	-40,962.99
Grand Expense Totals							8,380.04	64,612.34	0.00	-30,346.12
Grand Totals							8,380.04	751.69	0.00	10,616.87
							Loss	Profit		Loss

Number of Accounts: 23

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

Account Level						January 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	0.00	4,935.91	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	200.00	6,017.67	6,755.00	1,816.64
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	2,874.19	15,104.46	16,887.00	4,954.59
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	306.04	11,790.48	13,135.00	3,599.79
243	E	519000	410	301	505	HVAC	0.00	3,813.36	5,630.00	4,499.84
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	63.75	13,281.98	11,259.00	1,711.56
243	E	519000	410	301	507	CONST TRADES SUPPLY	50.19	8,751.28	9,382.00	1,555.82
243	E	519000	410	301	508	COMPUTER NTRK SUPPLY	816.23	6,014.74	9,382.00	5,572.00
243	E	519000	410	301	509	WELDING SUPPLY	1,964.88	19,163.22	15,011.00	2,103.55
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	0.00	3,950.37	6,567.00	6,001.24
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	7,055.81	8,393.13	11,258.00	2,864.87
243	E	519000	4--	---	---		13,331.09	101,216.60	137,166.00	61,849.39
Grand Revenue Totals							0.00	144,385.00	137,166.00	-7,219.00
Grand Expense Totals							13,331.09	101,216.60	137,166.00	61,849.39
Grand Totals							13,331.09	43,168.40	0.00	69,068.39
							Loss	Profit		Loss

Number of Accounts: 24

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

Account Level						January 2021-22	2021-22	2021-22	
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FYTD Activity	Act to Date
750	R	417500	000	000	000	STUDENT BODY-SKILLS	0.00	0.00	15,302.00
750	R	417500	001	000	000	STUDENT BODY HEALTH	0.00	0.00	47,129.79
750	R	417500	002	000	000	STUDENT BODY VENDING	0.00	-3,420.00	35,043.88
750	R	417500	003	000	000	STUDENT BODY AUTOMATED MFG	0.00	-225.00	19,716.11
750	R	417500	004	000	000	STUDENT BODY DIESEL	0.00	0.00	37,705.19
750	R	417500	005	000	000	ROBOTICS	0.00	0.00	6,799.83
750	R	417500	006	000	000	STUDENT BODY RESORT	0.00	-660.00	58,949.23
750	R	417500	007	000	000	STUDENT BODY CONSTRUCTION	0.00	0.00	22,968.06
750	R	417500	008	000	000	STUDENT BODY COMPUTER	0.00	0.00	4,696.05
750	R	417500	009	000	000	STUDENT BODY WELDING	0.00	-6,635.00	26,217.20
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	0.00	0.00	88,425.74
750	R	417500	011	000	000	COLLISION SERVICES	0.00	0.00	3,663.63
750	R	417500	0--	---	---		0.00	-10,940.00	366,616.71
750	E	519000	410	000	000	STUDENT BODY SKILLS	0.00	0.00	15,280.98
750	E	519000	410	001	000	STUDENT BODY HEALTH	0.00	480.00	42,451.90
750	E	519000	410	002	000	STUDENT BODY VENDING	0.00	0.00	37,792.21
750	E	519000	410	003	000	STUDENT BODY ENGINEERING	0.00	0.00	16,020.12
750	E	519000	410	004	000	STUDENT BODY DIESEL	0.00	197.66	39,576.20
750	E	519000	410	005	000	ROBOTICS	0.00	0.00	6,625.57
750	E	519000	410	006	000	STUDENT BODY RESORT	0.00	0.00	59,099.96
750	E	519000	410	007	000	STUDENT BODY CONSTRUCTION	0.00	0.00	18,799.58
750	E	519000	410	008	000	STUDENT BODY COMPUTERS	0.00	0.00	4,249.29
750	E	519000	410	009	000	STUDENT BODY WELDING	0.00	0.00	26,285.34
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	0.00	0.00	87,935.90
750	E	519000	410	011	000	COLLISION SERVICES	0.00	0.00	3,887.33
750	E	519000	4--	---	---		0.00	677.66	358,004.38
Grand Revenue Totals							0.00	-10,940.00	366,616.71
Grand Expense Totals							0.00	677.66	358,004.38
Grand Totals							0.00	11,617.66	8,612.33
								Loss	Profit

Number of Accounts: 24

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