

<u>FND</u>	<u>FND</u>	<u>BEGINNING</u>	<u>March 2021-22</u>	<u>ENDING</u>
		<u>BALANCE</u>		<u>BALANCE</u>
100	GENERAL FUND	396,782.62	-111,287.40	285,495.22
238	STUDENT BODY FUNDS	40,780.07	-16,204.24	24,575.83
243	PROFESSIONAL TECH FUND	67,317.45	-6,288.91	61,028.54
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	-133,780.55	369,673.94

Number of Accounts: 5

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

Account Level						March 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	12,000.00
100	R	419900	001	000	000	LOCAL REVNUUE CDA SD	0.00	530,240.00	530,240.00	0.00
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	-2,400.00
100	R	419---	---	---	---		0.00	815,363.50	1,079,687.00	264,323.50
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	304,370.50
100	E	519000	110	000	000	CERTIFIED SALARIES	58,377.17	467,774.86	698,828.00	289,430.31
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	1,100.00	5,160.00	8,672.00	4,667.00
100	E	519000	210	000	000	PERSI RETIREMENT	6,970.23	56,055.75	83,440.00	34,324.64
100	E	519000	220	000	000	FICA	4,360.11	34,815.13	53,460.00	23,009.19
100	E	519000	240	000	000	HEALTH BENEFITS	6,537.42	56,511.98	102,032.00	52,071.46
100	E	519000	355	000	000	MARKETING/PROMOTION	0.00	7,462.95	4,000.00	-3,462.95
100	E	519000	410	000	000	CAREER ADVISOR SUPPLIES	0.00	660.80	1,000.00	339.20
100	E	519000	440	000	000	TEXTBOOK/CURRICULUM	0.00	3,045.28	3,000.00	-45.28
100	E	519000	460	000	000	TECHNOLOGY	27.55	7,540.46	14,000.00	6,459.54
100	E	519---	---	---	---		77,372.48	639,027.21	968,432.00	406,793.11
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	7,650.00	61,200.00	91,800.00	38,250.00
100	E	632000	210	000	000	PERSI RETIREMENT	913.41	7,307.28	10,961.00	4,567.13
100	E	632000	220	000	000	FICA	553.47	4,427.08	7,023.00	3,149.39
100	E	632000	240	000	000	HEALTH BENEFITS	780.00	6,260.00	11,113.00	5,633.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	627.52	2,122.34	4,000.00	1,877.66
100	E	632000	410	000	000	ADMIN SUPPLIES	267.64	3,170.48	4,000.00	829.52
100	E	632---	---	---	---		10,792.04	84,487.18	128,897.00	54,306.70
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	563.17	4,505.36	6,758.00	2,815.81
100	E	641000	210	000	000	PERSI	67.24	537.92	807.00	336.32
100	E	641000	220	000	000	FICA	40.15	321.14	517.00	236.01
100	E	641000	240	000	000	HEALTH BENEFITS	70.69	567.37	129.00	-367.68
100	E	641---	---	---	---		741.25	5,931.79	8,211.00	3,020.46
100	E	651000	115	000	000	BUSINESS SALARY	4,804.42	48,636.04	57,653.00	13,821.38
100	E	651000	210	000	000	PERSI RETIREMENT	573.65	5,807.16	6,884.00	1,650.49
100	E	651000	220	000	000	FICA	311.73	3,194.21	4,410.00	1,527.52
100	E	651000	240	000	000	HEALTH BENEFITS	1,560.00	14,020.00	15,141.00	2,681.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	0.00	13,381.05	14,800.00	1,818.95
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	199.06	6,532.10	6,500.00	-32.10
100	E	651000	410	001	000	COPIER	372.07	8,030.49	5,000.00	-2,416.51
100	E	651000	411	000	000	POSTAGE	0.00	450.00	450.00	0.00
100	E	651---	---	---	---		7,820.93	107,351.05	119,138.00	20,050.73
100	E	661000	115	000	000	CUSTODIAL SALARIES	1,440.00	15,983.80	34,861.00	20,189.20
100	E	661000	210	000	000	PERSI RETIREMENT	171.93	1,793.47	4,162.00	2,525.18
100	E	661000	220	000	000	FICA	110.16	1,222.75	2,667.00	1,544.62
100	E	661000	240	000	000	HEALTH BEBEFITS	256.23	2,997.98	10,026.00	7,270.23
100	E	661000	331	000	000	UTILITIES WATER	70.85	2,056.40	3,000.00	1,009.90
100	E	661000	332	000	000	UTILITIES SEWAGE	195.50	991.50	900.00	92.50
100	E	661000	333	000	000	UTILITIES ELECTRIC	11,136.16	69,847.56	82,000.00	12,152.44
100	E	661000	335	000	000	UTILITIES GARBAGE	220.00	2,058.00	2,800.00	858.00

Account Level						March 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	100.78	6,619.60	8,000.00	1,949.73
100	E	661000	410	000	000	SUPPLIES	563.01	10,185.00	10,000.00	-185.00
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	18,340.00	18,871.00	531.00
100	E	661---	---	---	---		14,264.62	132,096.06	177,287.00	47,937.80
100	E	664000	410	001	000	MAINTENANCE SUPPLY	0.00	4,200.47	4,000.00	-200.47
100	E	664000	410	002	000	SECURITY MONITORING	0.00	1,236.75	1,500.00	353.25
100	E	664000	410	003	000	FLEET	296.08	2,069.02	3,000.00	979.34
100	E	664---	---	---	---		296.08	7,506.24	8,500.00	1,132.12
100	E	-----	---	---	---		111,287.40	976,399.53	1,410,465.00	533,240.92
100	-	-----	---	---	---		-111,287.40	99,112.97	-30,582.00	-228,870.42
Grand Revenue Totals							0.00	1,075,512.50	1,379,883.00	304,370.50
Grand Expense Totals							111,287.40	976,399.53	1,410,465.00	533,240.92
Grand Totals							111,287.40	99,112.97	30,582.00	228,870.42
							Loss	Profit	Loss	Loss

Number of Accounts: 49

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

Account Level					March 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	-2,423.00
238	R	417500	002	000	000	STUDENT FUNDS VENDING	648.98	11,108.65	0.00	-11,108.65
238	R	417500	003	000	000	STUDENT FUNDS AUTOMATED MFG	0.00	3,306.00	0.00	-3,306.00
238	R	417500	004	000	000	STUDENT FUNDS DIESEL	870.00	6,324.29	0.00	-6,324.29
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	250.00	770.00	0.00	-770.00
238	R	417500	008	000	000	STUDENT FUNDS COMPUTER	21.20	21.20	0.00	-21.20
238	R	417500	009	000	000	STUDENT FUNDS WELDING	1,339.00	24,249.75	0.00	-24,249.75
238	R	417500	010	000	000	STUDNET FUNDS AUTOMOTIVE	1,075.00	15,181.14	0.00	-15,181.14
238	R	417500	011	000	000	STUDENT FUNDS COLLISION	120.00	1,320.00	0.00	-1,320.00
238	R	417500	014	000	000	VEHICLES SOLD	0.00	0.00	0.00	0.00
238	R	417500	0--	---	---		4,324.18	65,364.03	0.00	-65,364.03
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	720.00	2,351.66	0.00	-2,351.66
238	E	519000	410	002	000	STUDENT BODY VENDING	0.00	5,003.77	0.00	-3,847.52
238	E	519000	410	003	000	STUDENT FUNDS AUTOMATED MFG	0.00	56.61	0.00	-56.61
238	E	519000	410	004	000	STUDENT FUNDS DIESEL	165.26	6,988.73	0.00	-5,047.98
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	0.00	1,940.42	0.00	-1,940.42
238	E	519000	410	008	000	STUDENT FUNDS COMPUTER	0.00	153.35	0.00	-153.35
238	E	519000	410	009	000	STUDENT FUNDS WELDING	12,556.15	23,239.16	0.00	-18,265.68
238	E	519000	410	010	000	STUDENT FUNDS AUTOMOTIVE	6,196.58	23,057.23	0.00	-22,263.55
238	E	519000	410	011	000	STUDENT FUNDS COLLISION	623.24	1,029.22	0.00	-623.24
238	E	519000	410	014	000	VEHICLES FOR SALE	267.19	267.19	0.00	-267.19
238	E	519000	4--	---	---		20,528.42	64,612.34	0.00	-55,342.20
Grand Revenue Totals							4,324.18	65,364.03	0.00	-65,364.03
Grand Expense Totals							20,528.42	64,612.34	0.00	-55,342.20
Grand Totals							16,204.24	751.69	0.00	10,021.83
							Loss	Profit		Loss

Number of Accounts: 23

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

Account Level						March 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	205.40	4,935.91	22,518.00	17,582.09
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	854.00	6,017.67	6,755.00	737.33
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	563.59	15,104.46	16,887.00	3,399.91
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	117.87	11,790.48	13,135.00	3,369.52
243	E	519000	410	301	505	HVAC	100.00	3,813.36	5,630.00	1,816.64
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	176.38	13,281.98	11,259.00	1,518.78
243	E	519000	410	301	507	CONST TRADES SUPPLY	925.10	8,751.28	9,382.00	630.72
243	E	519000	410	301	508	COMPUTER NTRK SUPPLY	11.65	6,014.74	9,382.00	3,367.26
243	E	519000	410	301	509	WELDING SUPPLY	1,959.11	19,163.22	15,011.00	-2,437.67
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	1,375.81	3,950.37	6,567.00	3,401.18
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	0.00	8,393.13	11,258.00	2,864.87
243	E	519000	4--	---	---		6,288.91	101,216.60	137,166.00	45,632.63
Grand Revenue Totals							0.00	144,385.00	137,166.00	-7,219.00
Grand Expense Totals							6,288.91	101,216.60	137,166.00	45,632.63
Grand Totals							6,288.91	43,168.40	0.00	52,851.63
							Loss	Profit		Loss

Number of Accounts: 24

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

Account Level						March 2021-22	2021-22	2021-22	
<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>Description</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Revised Bdgt</u>
750	R	417500	000	000	000	STUDENT BODY-SKILLS	0.00	0.00	0.00
750	R	417500	001	000	000	STUDENT BODY HEALTH	0.00	0.00	0.00
750	R	417500	002	000	000	STUDENT BODY VENDING	0.00	-3,420.00	0.00
750	R	417500	003	000	000	STUDENT BODY AUTOMATED MFG	0.00	-225.00	0.00
750	R	417500	004	000	000	STUDENT BODY DIESEL	0.00	0.00	0.00
750	R	417500	005	000	000	ROBOTICS	0.00	0.00	0.00
750	R	417500	006	000	000	STUDENT BODY RESORT	0.00	-660.00	0.00
750	R	417500	007	000	000	STUDENT BODY CONSTRUCTION	0.00	0.00	0.00
750	R	417500	008	000	000	STUDENT BODY COMPUTER	0.00	0.00	0.00
750	R	417500	009	000	000	STUDENT BODY WELDING	0.00	-6,635.00	0.00
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	0.00	0.00	0.00
750	R	417500	011	000	000	COLLISION SERVICES	0.00	0.00	0.00
750	R	417---	---	---	---		0.00	-10,940.00	0.00
750	R	-----	---	---	---		0.00	-10,940.00	0.00
750	E	519000	410	000	000	STUDENT BODY SKILLS	0.00	0.00	0.00
750	E	519000	410	001	000	STUDENT BODY HEALTH	0.00	480.00	0.00
750	E	519000	410	002	000	STUDENT BODY VENDING	0.00	0.00	0.00
750	E	519000	410	003	000	STUDENT BODY ENGINEERING	0.00	0.00	0.00
750	E	519000	410	004	000	STUDENT BODY DIESEL	0.00	197.66	0.00
750	E	519000	410	005	000	ROBOTICS	0.00	0.00	0.00
750	E	519000	410	006	000	STUDENT BODY RESORT	0.00	0.00	0.00
750	E	519000	410	007	000	STUDENT BODY CONSTRUCTION	0.00	0.00	0.00
750	E	519000	410	008	000	STUDENT BODY COMPUTERS	0.00	0.00	0.00
750	E	519000	410	009	000	STUDENT BODY WELDING	0.00	0.00	0.00
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	0.00	0.00	0.00
750	E	519000	410	011	000	COLLISION SERVICES	0.00	0.00	0.00
750	E	519---	---	---	---		0.00	677.66	0.00
750	E	-----	---	---	---		0.00	677.66	0.00
750	-	-----	---	---	---		0.00	-11,617.66	0.00

Number of Accounts: 241

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