

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>April 2021-22</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	396,782.62	129,381.37	414,876.59
238 STUDENT BODY FUNDS	40,780.07	2,216.02	26,791.85
243 PROFESSIONAL TECH FUND	67,317.45	-14,716.05	46,312.49
650 VOCATIONAL REHAB PROGRAM	0.02	39,116.00	39,116.02
750 STUDENT BODY FUNDS	-1,425.67	-441.19	-1,866.86
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Grand Asset Totals	503,454.49	155,556.15	525,230.09

Number of Accounts: 5

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

Account Level						April 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	136,000.00	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	276,356.42	270,319.00	135,159.50
100 R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	127,564.00	253,165.42	239,128.00	-8,000.00
100 R	419900	009	000	000	FACILITY USE/RENTAL	1,600.00	4,000.00	0.00	-4,000.00
100 R	419---	---	---	---		129,164.00	1,199,761.84	1,079,687.00	135,159.50
100 R	431100	000	000	000	STATE ATTENDANCE SUPPORT	111,492.00	371,641.00	300,196.00	-71,445.00
100 R	431---	---	---	---		111,492.00	371,641.00	300,196.00	-71,445.00
100 R	-----	---	---	---		240,656.00	1,571,402.84	1,379,883.00	63,714.50
100 E	519000	110	000	000	CERTIFIED SALARIES	58,377.17	598,179.20	698,828.00	231,053.14
100 E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	1,155.00	8,755.00	8,672.00	3,512.00
100 E	519000	210	000	000	PERSI RETIREMENT	6,940.39	71,855.29	83,440.00	27,384.25
100 E	519000	220	000	000	FICA	4,364.32	44,911.12	53,460.00	18,644.87
100 E	519000	240	000	000	HEALTH BENEFITS	6,551.44	69,568.71	102,032.00	45,520.02
100 E	519000	355	000	000	MARKETING/PROMOTION	0.00	7,367.28	4,000.00	-3,462.95
100 E	519000	410	000	000	CAREER ADVISOR SUPPLIES	0.00	686.03	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	529.18	8,392.72	14,000.00	5,930.36
100 E	519---	---	---	---		77,917.50	812,760.63	968,432.00	328,875.61
100 E	632000	110	000	000	ADMINISTRATIVE SALARY	7,650.00	78,600.00	91,800.00	30,600.00
100 E	632000	210	000	000	PERSI RETIREMENT	913.41	9,384.84	10,961.00	3,653.72
100 E	632000	220	000	000	FICA	553.47	5,694.67	7,023.00	2,595.92
100 E	632000	240	000	000	HEALTH BENEFITS	780.00	7,820.00	11,113.00	4,853.00
100 E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	931.84	3,867.38	4,000.00	945.82
100 E	632000	410	000	000	ADMIN SUPPLIES	14.99	5,634.94	4,000.00	814.53
100 E	632---	---	---	---		10,843.71	111,001.83	128,897.00	43,462.99
100 E	641000	110	000	000	ASSIST ADMINISTRATOR	563.17	5,631.70	6,758.00	2,252.64
100 E	641000	210	000	000	PERSI	67.24	672.40	807.00	269.08
100 E	641000	220	000	000	FICA	40.15	402.06	517.00	195.86
100 E	641000	240	000	000	HEALTH BENEFITS	70.69	708.75	129.00	-438.37
100 E	641---	---	---	---		741.25	7,414.91	8,211.00	2,279.21
100 E	651000	115	000	000	BUSINESS SALARY	4,804.42	60,844.88	57,653.00	9,016.96
100 E	651000	210	000	000	PERSI RETIREMENT	573.65	7,264.90	6,884.00	1,076.84
100 E	651000	220	000	000	FICA	311.73	4,016.57	4,410.00	1,215.79
100 E	651000	240	000	000	HEALTH BENEFITS	1,560.00	17,140.00	15,141.00	1,121.00
100 E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	14,645.05	14,800.00	1,418.95
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	192.70	6,838.07	6,500.00	-224.80
100 E	651000	410	001	000	COPIER	613.98	8,288.67	5,000.00	-3,030.49
100 E	651000	411	000	000	POSTAGE	0.00	450.00	450.00	0.00
100 E	651---	---	---	---		8,456.48	126,788.14	119,138.00	11,594.25
100 E	661000	115	000	000	CUSTODIAL SALARIES	1,312.00	19,539.80	34,861.00	18,877.20
100 E	661000	210	000	000	PERSI RETIREMENT	156.65	2,218.06	4,162.00	2,368.53
100 E	661000	220	000	000	FICA	100.37	1,494.79	2,667.00	1,444.25
100 E	661000	240	000	000	HEALTH BEBEFITS	242.21	3,528.55	10,026.00	7,028.02
100 E	661000	331	000	000	UTILITIES WATER	66.30	2,533.40	3,000.00	943.60
100 E	661000	332	000	000	UTILITIES SEWAGE	184.00	1,129.50	900.00	-91.50
100 E	661000	333	000	000	UTILITIES ELECTRIC	9,901.10	88,155.33	82,000.00	2,251.34
100 E	661000	335	000	000	UTILITIES GARBAGE	220.00	2,524.00	2,800.00	638.00

Account Level						April 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	670.04	7,959.01	8,000.00	1,279.69
100	E	661000	410	000	000	SUPPLIES	324.66	11,412.60	10,000.00	-509.66
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	18,340.00	18,871.00	531.00
100	E	661---	---	---	---		13,177.33	158,835.04	177,287.00	34,760.47
100	E	664000	410	001	000	MAINTENANCE SUPPLY	0.00	5,104.04	4,000.00	-200.47
100	E	664000	410	002	000	SECURITY MONITORING	90.00	1,236.75	1,500.00	263.25
100	E	664000	410	003	000	FLEET	48.36	3,093.67	3,000.00	930.98
100	E	664---	---	---	---		138.36	9,434.46	8,500.00	993.76
100	E	-----	---	---	---		111,274.63	1,226,235.01	1,410,465.00	421,966.29
100	-	-----	---	---	---		129,381.37	345,167.83	-30,582.00	-358,251.79
Grand Revenue Totals							240,656.00	1,571,402.84	1,379,883.00	63,714.50
Grand Expense Totals							111,274.63	1,226,235.01	1,410,465.00	421,966.29
Grand Totals							129,381.37	345,167.83	30,582.00	358,251.79
							Profit	Profit	Loss	Loss

Number of Accounts: 49

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

		Account Level		April 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	335.00	2,758.00	0.00	-2,758.00
238	R	417500	002	000	000	STUDENT FUNDS VENDING	508.00	8,721.72	0.00	-11,616.65
238	R	417500	003	000	000	STUDENT FUNDS AUTOMATED MFG	0.00	4,581.00	0.00	-3,306.00
238	R	417500	004	000	000	STUDENT FUNDS DIESEL	1,599.68	8,488.97	0.00	-7,923.97
238	R	417500	006	000	000	STUDENT FUNDS RESORT	0.00	0.00	0.00	-660.00
238	R	417500	007	000	000	STUDENT FUNDS CONSTRUCTION	0.00	1,470.00	0.00	-770.00
238	R	417500	008	000	000	STUDENT FUNDS COMPUTER	0.00	171.20	0.00	-21.20
238	R	417500	009	000	000	STUDENT FUNDS WELDING	145.00	22,829.25	0.00	-24,394.75
238	R	417500	010	000	000	STUDNET FUNDS AUTOMOTIVE	1,522.75	18,485.11	0.00	-16,703.89
238	R	417500	011	000	000	STUDENT FUNDS COLLISION	150.00	2,877.92	0.00	-1,470.00
238	R	417500	014	000	000	VEHICLES SOLD	8,300.00	10,300.00	0.00	-8,300.00
238	R	417500	0--	---	---		12,560.43	80,683.17	0.00	-77,924.46
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	2,960.07	0.00	-2,351.66
238	E	519000	410	002	000	STUDENT BODY VENDING	1,156.25	10,190.50	0.00	-5,003.77
238	E	519000	410	003	000	STUDENT FUNDS AUTOMATED MFG	0.00	211.78	0.00	-56.61
238	E	519000	410	004	000	STUDENT FUNDS DIESEL	2,078.01	8,960.69	0.00	-7,125.99
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	2,315.90	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	5,174.19	30,194.89	0.00	-23,439.87
238	E	519000	410	010	000	STUDENT FUNDS AUTOMOTIVE	1,076.14	27,822.57	0.00	-23,339.69
238	E	519000	410	011	000	STUDENT FUNDS COLLISION	845.82	4,411.27	0.00	-1,469.06
238	E	519000	410	014	000	VEHICLES FOR SALE	14.00	6,478.73	0.00	-281.19
238	E	519000	4--	---	---		10,344.41	94,224.75	0.00	-65,686.61
Grand Revenue Totals							12,560.43	80,683.17	0.00	-77,924.46
Grand Expense Totals							10,344.41	94,224.75	0.00	-65,686.61
Grand Totals							2,216.02	13,541.58	0.00	12,237.85
							Profit	Loss		Loss

Number of Accounts: 23

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

		Account Level		April 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	869.86	8,830.24	22,518.00	16,712.23
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	6,789.72	6,755.00	737.33
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	3,390.39	17,729.89	16,887.00	9.52
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	2,025.00	13,602.89	13,135.00	1,344.52
243	E	519000	410	301	505	HVAC	1,519.72	5,926.00	5,630.00	296.92
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	3,559.75	16,789.01	11,259.00	-2,040.97
243	E	519000	410	301	507	CONST TRADES SUPPLY	44.24	10,325.07	9,382.00	586.48
243	E	519000	410	301	508	COMPUTER NTRK SUPPLY	807.99	6,885.12	9,382.00	2,559.27
243	E	519000	410	301	509	WELDING SUPPLY	1,714.55	19,906.05	15,011.00	-4,152.22
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	784.55	6,518.02	6,567.00	2,616.63
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	0.00	11,851.00	11,258.00	2,864.87
243	E	519000	4--	---	---		14,716.05	125,153.01	137,166.00	30,916.58
Grand Revenue Totals							0.00	144,385.00	137,166.00	-7,219.00
Grand Expense Totals							14,716.05	125,153.01	137,166.00	30,916.58
Grand Totals							14,716.05	19,231.99	0.00	38,135.58
							Loss	Profit		Loss

Number of Accounts: 24

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