

<u>FND</u>	<u>FND</u>	<u>BEGINNING</u>	<u>August 2021-22</u>	<u>ENDING</u>
		<u>BALANCE</u>	<u>Monthly Activity</u>	<u>BALANCE</u>
100	GENERAL FUND	124,376.55	-109,934.72	14,441.83
238	STUDENT BODY FUNDS	14,554.00	14,209.54	28,763.54
243	PROFESSIONAL TECH FUND	1,211.91	-1,914.31	-702.40
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	138,914.47	-97,639.49	41,274.98

Number of Accounts: 5

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

Account Level						August 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	0.00	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	0.00	0.00	270,319.00	270,319.00
100	R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	0.00	0.00	239,128.00	239,128.00
100	R	419	---	---	---		0.00	0.00	1,079,687.00	1,079,687.00
100	R	431100	000	000	000	STATE ATTENDANCE SUPPORT	0.00	0.00	300,196.00	300,196.00
100	R	431	---	---	---		0.00	0.00	300,196.00	300,196.00
100	R	-----	---	---	---		0.00	0.00	1,379,883.00	1,379,883.00
100	E	519000	110	000	000	CERTIFIED SALARIES	292.50	59,044.67	698,828.00	698,160.50
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	34.92	7,020.08	83,440.00	83,360.31
100	E	519000	220	000	000	FICA	12.40	4,319.60	53,460.00	53,418.91
100	E	519000	240	000	000	HEALTH BENEFITS	6,443.08	12,606.42	102,032.00	95,588.92
100	E	519000	355	000	000	MARKETING/PROMOTION	168.00	168.00	4,000.00	3,832.00
100	E	519000	410	000	000	CAREER ADVISOR SUPPLIES	0.00	461.57	1,000.00	1,000.00
100	E	519000	440	000	000	TEXTBOOK/CURRICULUM	0.00	684.99	3,000.00	2,375.00
100	E	519000	460	000	000	TECHNOLOGY	0.00	2,292.39	14,000.00	14,000.00
100	E	519	---	---	---		6,950.90	86,597.72	968,432.00	960,407.64
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	0.00	7,650.00	91,800.00	91,800.00
100	E	632000	210	000	000	PERSI RETIREMENT	0.00	913.41	10,961.00	10,961.00
100	E	632000	220	000	000	FICA	-0.68	552.79	7,023.00	7,023.68
100	E	632000	240	000	000	HEALTH BENEFITS	20.00	800.00	11,113.00	11,093.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	0.00	547.14	4,000.00	4,000.00
100	E	632000	410	000	000	ADMIN SUPPLIES	540.00	2,295.70	4,000.00	3,445.01
100	E	632	---	---	---		559.32	12,759.04	128,897.00	128,322.69
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	0.00	563.17	6,758.00	6,758.00
100	E	641000	210	000	000	PERSI	0.00	67.24	807.00	807.00
100	E	641000	220	000	000	FICA	-0.06	40.09	517.00	517.06
100	E	641000	240	000	000	HEALTH BENEFITS	1.85	72.54	129.00	127.15
100	E	641	---	---	---		1.79	743.04	8,211.00	8,209.21
100	E	651000	115	000	000	BUSINESS SALARY	3,666.67	15,005.10	57,653.00	47,543.34
100	E	651000	210	000	000	PERSI RETIREMENT	437.80	1,791.61	6,884.00	5,676.91
100	E	651000	220	000	000	FICA	235.24	1,012.10	4,410.00	3,726.01
100	E	651000	240	000	000	HEALTH BENEFITS	780.00	3,100.00	15,141.00	13,601.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	10,981.05	14,800.00	4,218.95
100	E	651000	310	002	000	FINANCIAL AUDIT	0.00	5,000.00	7,300.00	7,300.00
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	399.67	1,558.70	6,500.00	6,006.32
100	E	651000	410	001	000	COPIER	717.45	1,821.81	5,000.00	3,579.54
100	E	651000	411	000	000	POSTAGE	0.00	450.00	450.00	0.00
100	E	651	---	---	---		6,636.83	40,720.37	119,138.00	92,652.07
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,513.60	5,990.20	34,861.00	31,384.40
100	E	661000	210	000	000	PERSI RETIREMENT	300.12	600.24	4,162.00	3,861.88
100	E	661000	220	000	000	FICA	192.29	458.25	2,667.00	2,401.04
100	E	661000	240	000	000	HEALTH BEBEFITS	1,238.92	1,869.23	10,026.00	8,787.08
100	E	661000	331	000	000	UTILITIES WATER	532.95	1,060.70	3,000.00	2,467.05
100	E	661000	332	000	000	UTILITIES SEWAGE	66.00	132.00	900.00	834.00
100	E	661000	333	000	000	UTILITIES ELECTRIC	2,998.88	6,711.45	82,000.00	75,288.55
100	E	661000	335	000	000	UTILITIES GARBAGE	246.00	466.00	2,800.00	2,450.00
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	606.45	1,331.87	8,000.00	6,785.54

Account Level		August 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	3,002.06	3,780.27	10,000.00	6,867.73
100 E 661000 710 000 000	LIABILITY INSURANCE	0.00	18,871.00	18,871.00	0.00
100 E 661---		11,697.27	41,271.21	177,287.00	141,127.27
100 E 664000 410 001 000	MAINTENANCE SUPPLY	39.60	649.09	4,000.00	3,447.90
100 E 664000 410 002 000	SECURITY MONITORING	0.00	966.75	1,500.00	533.25
100 E 664000 410 003 000	FLEET	0.00	145.74	3,000.00	3,000.00
100 E 664---		39.60	1,761.58	8,500.00	6,981.15
100 E -----		25,885.71	183,852.96	1,410,465.00	1,337,700.03
100 - -----		-25,885.71	-183,852.96	-30,582.00	42,182.97
Grand Revenue Totals		0.00	0.00	1,379,883.00	1,379,883.00
Grand Expense Totals		25,885.71	183,852.96	1,410,465.00	1,337,700.03
Grand Totals		25,885.71	183,852.96	30,582.00	42,182.97
		Loss	Loss	Loss	Profit

Number of Accounts: 48

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

Account Level						August 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 NTRWK 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	0.00	60.00	22,518.00	22,518.00
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	0.00	6,755.00	6,755.00
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	0.00	3,714.89	16,887.00	16,887.00
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	844.99	4,878.66	13,135.00	8,807.51
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	798.10	5,447.60	11,259.00	6,978.40
243	E	519000	410	301	507	CONST TRADES SUPPLY	0.00	299.00	9,382.00	9,382.00
243	E	519000	410	301	508	COMPUTER NTRWK SUPPLY	0.00	0.00	9,382.00	9,382.00
243	E	519000	410	301	509	WELDING SUPPLY	271.22	833.97	15,011.00	14,739.78
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	0.00	299.00	6,567.00	6,567.00
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	0.00	0.00	11,258.00	11,258.00
243	E	519000	4--	---	---		1,914.31	15,533.12	137,166.00	128,286.69
Grand Revenue Totals							0.00	0.00	137,166.00	137,166.00
Grand Expense Totals							1,914.31	15,533.12	137,166.00	128,286.69
Grand Totals							1,914.31	15,533.12	0.00	8,879.31
							Loss	Loss		Profit

Number of Accounts: 24

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

Account Level					August 2021-22	2021-22	2021-22	Unexpended		
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
750	R	417500	000	000	000	STUDENT BODY-SKILLS	0.00	0.00	0.00	0.00
750	R	417500	001	000	000	STUDENT BODY HEALTH	0.00	0.00	0.00	0.00
750	R	417500	002	000	000	STUDENT BODY VENDING	0.00	-3,420.00	0.00	3,420.00
750	R	417500	003	000	000	STUDENT BODY AUTOMATED MFG	0.00	-225.00	0.00	225.00
750	R	417500	004	000	000	STUDENT BODY DIESEL	0.00	0.00	0.00	0.00
750	R	417500	005	000	000	ROBOTICS	0.00	0.00	0.00	0.00
750	R	417500	006	000	000	STUDENT BODY RESORT	0.00	-660.00	0.00	660.00
750	R	417500	007	000	000	STUDENT BODY CONSTRUCTION	0.00	0.00	0.00	0.00
750	R	417500	008	000	000	STUDENT BODY COMPUTER	0.00	0.00	0.00	0.00
750	R	417500	009	000	000	STUDENT BODY WELDING	0.00	-6,635.00	0.00	6,635.00
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	0.00	0.00	0.00	0.00
750	R	417500	011	000	000	COLLISION SERVICES	0.00	0.00	0.00	0.00
750	R	417500	0--	---	---		0.00	-10,940.00	0.00	10,940.00
750	E	519000	410	000	000	STUDENT BODY SKILLS	0.00	0.00	0.00	0.00
750	E	519000	410	001	000	STUDENT BODY HEALTH	0.00	480.00	0.00	-480.00
750	E	519000	410	002	000	STUDENT BODY VENDING	0.00	0.00	0.00	0.00
750	E	519000	410	003	000	STUDENT BODY ENGINEERING	0.00	0.00	0.00	0.00
750	E	519000	410	004	000	STUDENT BODY DIESEL	0.00	0.00	0.00	0.00
750	E	519000	410	005	000	ROBOTICS	0.00	0.00	0.00	0.00
750	E	519000	410	006	000	STUDENT BODY RESORT	0.00	0.00	0.00	0.00
750	E	519000	410	007	000	STUDENT BODY CONSTRUCTION	0.00	0.00	0.00	0.00
750	E	519000	410	008	000	STUDENT BODY COMPUTERS	0.00	0.00	0.00	0.00
750	E	519000	410	009	000	STUDENT BODY WELDING	0.00	0.00	0.00	0.00
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	0.00	0.00	0.00	0.00
750	E	519000	410	011	000	COLLISION SERVICES	0.00	0.00	0.00	0.00
750	E	519000	4--	---	---		0.00	480.00	0.00	-480.00
Grand Revenue Totals							0.00	-10,940.00	0.00	10,940.00
Grand Expense Totals							0.00	480.00	0.00	-480.00
Grand Totals							0.00	11,420.00	0.00	11,420.00
								Loss		Profit

Number of Accounts: 24

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

Account Level		August 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	0.00	0.00	0.00
238	R 417500	002 000 000	STUDENT FUNDS VENDING	8,438.00	8,438.00	0.00	-8,438.00
238	R 417500	003 000 000	STUDENT FUNDS AUTOMATED MFG	225.00	225.00	0.00	-225.00
238	R 417500	004 000 000	STUDENT FUNDS DIESEL	0.00	0.00	0.00	0.00
238	R 417500	006 000 000	STUDENT FUNDS RESORT	660.00	660.00	0.00	-660.00
238	R 417500	007 000 000	STUDENT FUNDS CONSTRUCTION	0.00	0.00	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	6,635.00	6,635.00	0.00	-6,635.00
238	R 417500	010 000 000	STUDNET FUNDS AUTOMOTIVE	0.00	0.00	0.00	0.00
238	R 417500	011 000 000	STUDENT FUNDS COLLISION	0.00	0.00	0.00	0.00
238	R 417500	0-- --- ---		15,958.00	15,958.00	0.00	-15,958.00
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	500.00	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	1,248.46	1,012.75	0.00	-1,248.46
238	E 519000	410 006 000	STUDENT FUNDS RESORT	0.00	0.00	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	0.00	0.00	0.00
238	E 519000	410 010 000	STUDENT FUNDS AUTOMOTIVE	0.00	4,083.12	0.00	0.00
238	E 519000	410 011 000	STUDENT FUNDS COLLISION	0.00	0.00	0.00	0.00
238	E 519000	4-- --- ---		1,748.46	5,595.87	0.00	-1,748.46
Grand Revenue Totals			15,958.00	15,958.00	0.00	-15,958.00	
Grand Expense Totals			1,748.46	5,595.87	0.00	-1,748.46	
Grand Totals			14,209.54	10,362.13	0.00	14,209.54	
			Profit	Profit		Loss	

Number of Accounts: 20

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