

<u>END FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>May 2021-22</u> <u>Monthly Activity</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	414,876.59	124,564.73	539,441.32
238 STUDENT BODY FUNDS	26,791.85	7,487.56	34,279.41
243 PROFESSIONAL TECH FUND	46,312.49	-12,687.91	33,624.58
650 VOCATIONAL REHAB PROGRAM	39,116.02		39,116.02
750 STUDENT BODY FUNDS	-1,866.86		-1,866.86
<hr/> Grand Asset Totals	525,230.09	119,364.38	644,594.47

Number of Accounts: 5

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

FND T FNC		Account Level			May 2021-22	2021-22	2021-22	Unexpended	
OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance		
100 R	419900	000	000	000	OTHER LOCAL REVENUES	108,000.00	136,000.00	40,000.00	-96,000.00
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	141,196.92	276,356.42	270,319.00	-6,037.42
100 R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	6,037.42	253,165.42	239,128.00	-14,037.42
100 R	419900	009	000	000	FACILITY USE/RENTAL	0.00	4,000.00	0.00	-4,000.00
100 R	419---	---	---	---		255,234.34	1,199,761.84	1,079,687.00	-120,074.84
100 R	431100	000	000	000	STATE ATTENDANCE SUPPORT	0.00	371,641.00	300,196.00	-71,445.00
100 R	431---	---	---	---		0.00	371,641.00	300,196.00	-71,445.00
100 R	-----	---	---	---		255,234.34	1,571,402.84	1,379,883.00	-191,519.84
100 E	519000	110	000	000	CERTIFIED SALARIES	70,527.17	598,179.20	698,828.00	160,525.97
100 E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	2,000.00	8,755.00	8,672.00	1,512.00
100 E	519000	210	000	000	PERSI RETIREMENT	8,680.05	71,855.29	83,440.00	18,704.20
100 E	519000	220	000	000	FICA	5,563.10	44,911.12	53,460.00	13,081.77
100 E	519000	240	000	000	HEALTH BENEFITS	6,530.78	69,568.71	102,032.00	38,989.24
100 E	519000	355	000	000	MARKETING/PROMOTION	-95.67	7,367.28	4,000.00	-3,367.28
100 E	519000	410	000	000	CAREER ADVISOR SUPPLIES	25.23	686.03	1,000.00	313.97
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	323.08	8,392.72	14,000.00	5,607.28
100 E	519---	---	---	---		93,553.74	812,760.63	968,432.00	235,321.87
100 E	632000	110	000	000	ADMINISTRATIVE SALARY	8,650.00	78,600.00	91,800.00	21,950.00
100 E	632000	210	000	000	PERSI RETIREMENT	1,032.81	9,384.84	10,961.00	2,620.91
100 E	632000	220	000	000	FICA	629.97	5,694.67	7,023.00	1,965.95
100 E	632000	240	000	000	HEALTH BENEFITS	780.00	7,820.00	11,113.00	4,073.00
100 E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	0.00	3,867.38	4,000.00	945.82
100 E	632000	410	000	000	ADMIN SUPPLIES	307.55	5,634.94	4,000.00	506.98
100 E	632---	---	---	---		11,400.33	111,001.83	128,897.00	32,062.66
100 E	641000	110	000	000	ASSIST ADMINISTRATOR	563.17	5,631.70	6,758.00	1,689.47
100 E	641000	210	000	000	PERSI	67.24	672.40	807.00	201.84
100 E	641000	220	000	000	FICA	40.77	402.06	517.00	155.09
100 E	641000	240	000	000	HEALTH BENEFITS	70.69	708.75	129.00	-509.06
100 E	641---	---	---	---		741.87	7,414.91	8,211.00	1,537.34
100 E	651000	115	000	000	BUSINESS SALARY	6,304.42	60,844.88	57,653.00	2,712.54
100 E	651000	210	000	000	PERSI RETIREMENT	752.75	7,264.90	6,884.00	324.09
100 E	651000	220	000	000	FICA	426.48	4,016.57	4,410.00	789.31
100 E	651000	240	000	000	HEALTH BENEFITS	1,560.00	17,140.00	15,141.00	-439.00
100 E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	800.00	14,645.05	14,800.00	618.95
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	113.27	6,838.07	6,500.00	-338.07
100 E	651000	410	001	000	COPIER	129.09	8,288.67	5,000.00	-3,159.58
100 E	651000	411	000	000	POSTAGE	0.00	450.00	450.00	0.00
100 E	651---	---	---	---		10,086.01	126,788.14	119,138.00	1,508.24
100 E	661000	115	000	000	CUSTODIAL SALARIES	2,004.00	19,539.80	34,861.00	16,873.20
100 E	661000	210	000	000	PERSI RETIREMENT	239.28	2,218.06	4,162.00	2,129.25
100 E	661000	220	000	000	FICA	153.31	1,494.79	2,667.00	1,290.94
100 E	661000	240	000	000	HEALTH BEBEFITS	262.87	3,528.55	10,026.00	6,765.15
100 E	661000	331	000	000	UTILITIES WATER	169.60	2,533.40	3,000.00	774.00
100 E	661000	332	000	000	UTILITIES SEWAGE	69.00	1,129.50	900.00	-160.50
100 E	661000	333	000	000	UTILITIES ELECTRIC	8,406.67	88,155.33	82,000.00	-6,155.33
100 E	661000	335	000	000	UTILITIES GARBAGE	246.00	2,524.00	2,800.00	392.00

Account Level					May 2021-22	2021-22	2021-22	Unexpended		
<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>FY Activity</u>	<u>Revised Budget</u>	<u>Balance</u>
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	669.37	7,959.01	8,000.00	610.32
100	E	661000	410	000	000	SUPPLIES	902.94	11,412.60	10,000.00	-1,412.60
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	18,340.00	18,871.00	531.00
100	E	661----	----	----	----		13,123.04	158,835.04	177,287.00	21,637.43
100	E	664000	410	001	000	MAINTENANCE SUPPLY	903.57	5,104.04	4,000.00	-1,104.04
100	E	664000	410	002	000	SECURITY MONITORING	0.00	1,236.75	1,500.00	263.25
100	E	664000	410	003	000	FLEET	861.05	3,093.67	3,000.00	69.93
100	E	664----	----	----	----		1,764.62	9,434.46	8,500.00	-770.86
100	E	-----	----	----	----		130,669.61	1,226,235.01	1,410,465.00	291,296.68
100	-	-----	----	----	----		124,564.73	345,167.83	-30,582.00	-482,816.52
Grand Revenue Totals							255,234.34	1,571,402.84	1,379,883.00	-191,519.84
Grand Expense Totals							130,669.61	1,226,235.01	1,410,465.00	291,296.68
Grand Totals							124,564.73	345,167.83	30,582.00	482,816.52
							Profit	Profit	Loss	Loss

Number of Accounts: 49

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

			Account Level		May 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	2,758.00	0.00	-2,758.00
238	R	417500	002	000	000	STUDENT FUNDS VENDING	525.07	8,721.72	0.00	-12,141.72
238	R	417500	003	000	000	STUDENT FUNDS AUTOMATED MFG	1,500.00	4,581.00	0.00	-4,806.00
238	R	417500	004	000	000	STUDENT FUNDS DIESEL	565.00	8,488.97	0.00	-8,488.97
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	700.00	1,470.00	0.00	-1,470.00
238	R	417500	008	000	000	STUDENT FUNDS COMPUTER	150.00	171.20	0.00	-171.20
238	R	417500	009	000	000	STUDENT FUNDS WELDING	5,069.50	22,829.25	0.00	-29,464.25
238	R	417500	010	000	000	STUDNET FUNDS AUTOMOTIVE	1,781.22	18,485.11	0.00	-18,485.11
238	R	417500	011	000	000	STUDENT FUNDS COLLISION	1,407.92	2,877.92	0.00	-2,877.92
238	R	417500	014	000	000	VEHICLES SOLD	2,000.00	10,300.00	0.00	-10,300.00
238	R	417500	0--	---	---		13,698.71	80,683.17	0.00	-91,623.17
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	1,417.00	10,190.50	0.00	-6,420.77
238	E	519000	410	003	000	STUDENT FUNDS AUTOMATED MFG	155.17	211.78	0.00	-211.78
238	E	519000	410	004	000	STUDENT FUNDS DIESEL	320.35	8,960.69	0.00	-7,446.34
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	375.48	2,315.90	0.00	-2,315.90
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	1,401.05	30,194.89	0.00	-24,840.92
238	E	519000	410	010	000	STUDENT FUNDS AUTOMOTIVE	1,840.95	27,822.57	0.00	-25,180.64
238	E	519000	410	011	000	STUDENT FUNDS COLLISION	69.61	4,411.27	0.00	-1,538.67
238	E	519000	410	014	000	VEHICLES FOR SALE	631.54	6,478.73	0.00	-912.73
238	E	519000	4--	---	---		6,211.15	94,224.75	0.00	-71,897.76
Grand Revenue Totals							13,698.71	80,683.17	0.00	-91,623.17
Grand Expense Totals							6,211.15	94,224.75	0.00	-71,897.76
Grand Totals							7,487.56	13,541.58	0.00	19,725.41
							Profit	Loss		Loss

Number of Accounts: 23

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

Account Level					May 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 NTWRK 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	2,196.91	8,830.24	22,518.00	14,515.32
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	676.84	6,789.72	6,755.00	60.49
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	0.00	17,729.89	16,887.00	9.52
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	1,395.74	13,602.89	13,135.00	-51.22
243	E	519000	410	301	505	HVAC	0.00	5,926.00	5,630.00	296.92
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	3,486.46	16,789.01	11,259.00	-5,527.43
243	E	519000	410	301	507	CONST TRADES SUPPLY	304.25	10,325.07	9,382.00	282.23
243	E	519000	410	301	508	COMPUTER NTWRK SUPPLY	62.39	6,885.12	9,382.00	2,496.88
243	E	519000	410	301	509	WELDING SUPPLY	742.83	19,906.05	15,011.00	-4,895.05
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	1,534.84	6,518.02	6,567.00	1,081.79
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	2,287.65	11,851.00	11,258.00	577.22
243	E	519000	4--	---	---		12,687.91	125,153.01	137,166.00	18,228.67
Grand Revenue Totals							0.00	144,385.00	137,166.00	-7,219.00
Grand Expense Totals							12,687.91	125,153.01	137,166.00	18,228.67
Grand Totals							12,687.91	19,231.99	0.00	25,447.67
							Loss	Profit		Loss

Number of Accounts: 24

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