

<u>FND</u>	<u>FND</u>	BEGINNING	October 2021-22	ENDING
		BALANCE	Monthly Activity	BALANCE
100	GENERAL FUND	405,354.34	-101,763.50	303,590.84
238	STUDENT BODY FUNDS	24,071.13	6,521.38	30,592.51
243	PROFESSIONAL TECH FUND	-13,494.65	-18,851.11	-32,345.76
650	VOCATIONAL REHAB PROGRAM	0.02		0.02
750	STUDENT BODY FUNDS	-1,228.01		-1,228.01
<hr/> Grand Asset Totals		414,702.83	-114,093.23	300,609.60

Number of Accounts: 5

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

Account Level						October 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	10,000.00	10,000.00	40,000.00	30,000.00
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	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	419----	----	----	----		10,000.00	264,723.50	1,079,687.00	814,963.50
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	-----	----	----	----		10,000.00	524,872.50	1,379,883.00	855,010.50
100	E	519000	110	000	000	CERTIFIED SALARIES	58,377.17	175,889.01	698,828.00	581,406.16
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	6,970.25	20,941.47	83,440.00	69,449.67
100	E	519000	220	000	000	FICA	4,275.96	12,878.41	53,460.00	44,864.44
100	E	519000	240	000	000	HEALTH BENEFITS	6,163.34	24,933.10	102,032.00	83,262.24
100	E	519000	355	000	000	MARKETING/PROMOTION	0.00	537.00	4,000.00	3,463.00
100	E	519000	410	000	000	CAREER ADVISOR SUPPLIES	0.00	461.57	1,000.00	538.43
100	E	519000	440	000	000	TEXTBOOK/CURRICULUM	1,680.29	2,365.28	3,000.00	634.72
100	E	519000	460	000	000	TECHNOLOGY	0.00	5,292.39	14,000.00	8,707.61
100	E	519----	----	----	----		77,467.01	243,298.23	968,432.00	800,998.27
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	7,650.00	22,950.00	91,800.00	76,500.00
100	E	632000	210	000	000	PERSI RETIREMENT	913.41	2,740.23	10,961.00	9,134.18
100	E	632000	220	000	000	FICA	553.47	1,659.73	7,023.00	5,916.74
100	E	632000	240	000	000	HEALTH BENEFITS	780.00	2,360.00	11,113.00	9,533.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	265.40	812.54	4,000.00	3,187.46
100	E	632000	410	000	000	ADMIN SUPPLIES	14.99	2,310.69	4,000.00	1,689.31
100	E	632----	----	----	----		10,177.27	32,833.19	128,897.00	105,960.69
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	563.17	1,689.51	6,758.00	5,631.66
100	E	641000	210	000	000	PERSI	67.24	201.72	807.00	672.52
100	E	641000	220	000	000	FICA	40.15	120.39	517.00	436.76
100	E	641000	240	000	000	HEALTH BENEFITS	70.69	213.92	129.00	-14.23
100	E	641----	----	----	----		741.25	2,225.54	8,211.00	6,726.71
100	E	651000	115	000	000	BUSINESS SALARY	4,804.42	24,613.94	57,653.00	37,843.48
100	E	651000	210	000	000	PERSI RETIREMENT	573.65	2,938.91	6,884.00	4,518.74
100	E	651000	220	000	000	FICA	311.73	1,635.56	4,410.00	3,086.17
100	E	651000	240	000	000	HEALTH BENEFITS	1,560.00	6,220.00	15,141.00	10,481.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	11,381.05	14,800.00	3,418.95
100	E	651000	310	002	000	FINANCIAL AUDIT	2,300.00	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	311.87	3,990.69	6,500.00	2,509.31
100	E	651000	410	001	000	COPIER	992.71	3,130.62	5,000.00	1,869.38
100	E	651000	411	000	000	POSTAGE	0.00	450.00	450.00	0.00
100	E	651----	----	----	----		11,254.38	61,660.77	119,138.00	64,727.03
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,513.60	8,503.80	34,861.00	26,357.20
100	E	661000	210	000	000	PERSI RETIREMENT	300.12	900.36	4,162.00	3,261.64
100	E	661000	220	000	000	FICA	192.29	650.54	2,667.00	2,016.46
100	E	661000	240	000	000	HEALTH BEBEFITS	630.31	2,499.54	10,026.00	7,526.46
100	E	661000	331	000	000	UTILITIES WATER	428.30	1,489.00	3,000.00	1,511.00
100	E	661000	332	000	000	UTILITIES SEWAGE	66.00	198.00	900.00	702.00
100	E	661000	333	000	000	UTILITIES ELECTRIC	7,326.02	19,658.54	82,000.00	62,341.46
100	E	661000	335	000	000	UTILITIES GARBAGE	220.00	790.00	2,800.00	2,010.00
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	605.12	2,039.52	8,000.00	5,960.48

		Account Level	October 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	40.58	4,545.03	10,000.00	5,454.97
100 E	661000 710 000 000	LIABILITY INSURANCE	-531.00	18,340.00	18,871.00	531.00
100 E	661----		11,791.34	59,614.33	177,287.00	117,672.67
100 E	664000 410 001 000	MAINTENANCE SUPPLY	242.25	1,406.34	4,000.00	2,593.66
100 E	664000 410 002 000	SECURITY MONITORING	90.00	1,056.75	1,500.00	443.25
100 E	664000 410 003 000	FLEET	0.00	145.74	3,000.00	2,854.26
100 E	664----		332.25	2,608.83	8,500.00	5,891.17
100 E	-----		111,763.50	402,240.89	1,410,465.00	1,101,976.54
100 -	-----		-101,763.50	122,631.61	-30,582.00	-246,966.04
Grand Revenue Totals			10,000.00	524,872.50	1,379,883.00	855,010.50
Grand Expense Totals			111,763.50	402,240.89	1,410,465.00	1,101,976.54
Grand Totals			101,763.50	122,631.61	30,582.00	246,966.04
			Loss	Profit	Loss	Loss

Number of Accounts: 48

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

Account Level		October 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 NTRK 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	396.55	651.91	22,518.00	21,866.09
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	1,169.17	1,169.17	6,755.00	5,585.83
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	2,331.89	6,546.78	16,887.00	10,340.22
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	3,348.29	9,118.59	13,135.00	4,016.41
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	1,483.20	8,857.24	11,259.00	2,401.76
243 E 519000 410 301 507	CONST TRADES SUPPLY	1,606.24	4,305.24	9,382.00	5,076.76
243 E 519000 410 301 508	COMPUTER NTRK SUPPLY	957.58	957.58	9,382.00	8,424.42
243 E 519000 410 301 509	WELDING SUPPLY	7,558.19	8,392.16	15,011.00	6,618.84
243 E 519000 410 301 511	MILLWRIGHT SUPPLY	0.00	299.00	6,567.00	6,268.00
243 E 519000 410 301 515	MEDIA TECH - GRAPHICS/SUPPLY	0.00	225.00	11,258.00	11,033.00
243 E 519000 4-- --- ---		18,851.11	40,522.67	137,166.00	96,643.33
Grand Revenue Totals		0.00	0.00	137,166.00	137,166.00
Grand Expense Totals		18,851.11	40,522.67	137,166.00	96,643.33
Grand Totals		18,851.11	40,522.67	0.00	40,522.67
		Loss	Loss		Profit

Number of Accounts: 24

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

		Account Level			October 2021-22	2021-22	2021-22	Unexpended		
END	T FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance	
238	R	417500	001	000	000	STUDENT FUNDS HEALTH	855.00	855.00	0.00	-855.00
238	R	417500	002	000	000	STUDENT FUNDS VENDING	232.06	8,670.06	0.00	-8,670.06
238	R	417500	003	000	000	STUDENT FUNDS AUTOMATED MFG	1,803.00	2,028.00	0.00	-2,028.00
238	R	417500	004	000	000	STUDENT FUNDS DIESEL	1,560.00	1,560.00	0.00	-1,560.00
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	30.00	30.00	0.00	-30.00
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	355.00	6,990.00	0.00	-6,990.00
238	R	417500	010	000	000	STUDNET FUNDS AUTOMOTIVE	2,902.00	2,902.00	0.00	-2,902.00
238	R	417500	011	000	000	STUDENT FUNDS COLLISION	400.00	400.00	0.00	-400.00
238	R	417500	0--	---	---		8,137.06	24,095.06	0.00	-24,095.06
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	0.00	0.00	0.00
238	E	519000	410	002	000	STUDENT BODY VENDING	0.00	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	0.00	1,435.25	0.00	-1,435.25
238	E	519000	410	006	000	STUDENT FUNDS RESORT	525.00	525.00	0.00	-525.00
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	423.99	423.99	0.00	-423.99
238	E	519000	410	010	000	STUDENT FUNDS AUTOMOTIVE	666.69	5,172.31	0.00	-5,172.31
238	E	519000	410	011	000	STUDENT FUNDS COLLISION	0.00	0.00	0.00	0.00
238	E	519000	4--	---	---		1,615.68	8,056.55	0.00	-8,056.55
Grand Revenue Totals						8,137.06	24,095.06	0.00	-24,095.06	
Grand Expense Totals						1,615.68	8,056.55	0.00	-8,056.55	
Grand Totals						6,521.38	16,038.51	0.00	16,038.51	
						Profit	Profit		Loss	

Number of Accounts: 21

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