

<u>FND FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>November 2020-21</u> <u>Monthly Activity</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	491,858.13	-107,918.87	383,939.26
243 PROFESSIONAL TECH FUND	-19,898.83	-9,193.29	-29,092.12
650 VOCATIONAL REHAB PROGRAM	0.02		0.02
750 STUDENT BODY FUNDS	23,991.21	7,004.24	30,995.45
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Grand Asset Totals	495,950.53	-110,107.92	385,842.61

Number of Accounts: 4

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

Account Level		November 2020-21	2020-21	2020-21	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	254,330.00	508,660.00	254,330.00
100 R 419900 002 000 000	LOCAL REVENUE POST FALLS SD	0.00	129,658.50	259,317.00	129,658.50
100 R 419900 003 000 000	LOCAL REVENUE LAKELAND SD	0.00	114,698.00	229,396.00	114,698.00
100 R 419--- --- --- ---		0.00	498,686.50	1,037,373.00	538,686.50
100 R 431100 000 000 000	STATE ATTENDANCE SUPPORT	0.00	210,138.00	300,196.00	90,058.00
100 R 431--- --- --- ---		0.00	210,138.00	300,196.00	90,058.00
100 R 453000 000 000 000	SALE OF ASSETS	1,520.00	2,520.00	0.00	-2,520.00
100 R 453--- --- --- ---		1,520.00	2,520.00	0.00	-2,520.00
100 R ----- --- --- ---		1,520.00	711,344.50	1,337,569.00	626,224.50
100 E 519000 110 000 000	CERTIFIED SALARIES	56,592.91	229,191.72	676,042.00	506,263.19
100 E 519000 160 000 000	TEACHER SUBSTITUTE SALARY	440.00	1,280.00	8,672.00	7,952.00
100 E 519000 210 000 000	PERSI RETIREMENT	6,694.55	27,365.50	80,719.00	60,447.41
100 E 519000 220 000 000	FICA	4,152.85	16,763.05	51,717.00	39,331.71
100 E 519000 240 000 000	HEALTH BENEFITS	7,073.96	34,005.43	99,552.00	72,355.19
100 E 519000 355 000 000	MARKETING/PROMOTION	0.00	0.00	3,000.00	3,000.00
100 E 519000 410 000 000	CAREER ADVISOR SUPPLIES	0.00	681.45	800.00	171.54
100 E 519000 440 000 000	TEXTBOOK/CURRICULUM	219.44	5,056.52	8,000.00	3,568.48
100 E 519000 460 000 000	TECHNOLOGY	0.00	423.99	10,000.00	9,576.01
100 E 519--- --- --- ---		75,173.71	314,767.66	938,502.00	702,665.53
100 E 632000 110 000 000	ADMINISTRATIVE SALARY	6,952.50	27,810.00	83,430.00	62,572.50
100 E 632000 210 000 000	PERSI RETIREMENT	830.13	3,320.52	9,962.00	7,471.61
100 E 632000 220 000 000	FICA	500.79	1,998.27	6,382.00	4,884.52
100 E 632000 240 000 000	HEALTH BENEFITS	760.00	3,068.00	10,714.00	8,406.00
100 E 632000 380 000 000	ADMIN TRAV/DUES/INSERVICE	0.00	269.67	4,000.00	4,000.00
100 E 632000 410 000 000	ADMIN SUPPLIES	14.99	2,915.71	3,000.00	614.77
100 E 632--- --- --- ---		9,058.41	39,382.17	117,488.00	87,949.40
100 E 641000 110 000 000	ASSIST ADMINISTRATOR	552.10	2,208.46	6,625.00	4,968.64
100 E 641000 210 000 000	PERSI	65.92	263.69	791.00	593.23
100 E 641000 220 000 000	FICA	39.31	157.12	507.00	389.19
100 E 641000 240 000 000	HEALTH BENEFITS	70.48	283.77	861.00	647.71
100 E 641--- --- --- ---		727.81	2,913.04	8,784.00	6,598.77
100 E 651000 115 000 000	BUSINESS SALARY	4,892.50	24,082.46	50,478.00	30,857.63
100 E 651000 210 000 000	PERSI RETIREMENT	423.57	2,394.11	4,788.00	2,780.63
100 E 651000 220 000 000	FICA	324.02	1,565.28	3,861.00	2,586.83
100 E 651000 240 000 000	HEALTH BENEFITS	760.00	4,540.00	9,964.00	6,184.00
100 E 651000 310 000 000	ACCTG SOFTWARE CONTRACT	400.00	12,189.37	14,800.00	3,010.63
100 E 651000 310 002 000	FINANCIAL AUDIT	2,100.00	7,100.00	6,900.00	-200.00
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	734.49	4,318.08	6,000.00	1,687.66
100 E 651000 410 001 000	COPIER	331.06	1,640.35	5,000.00	3,359.65
100 E 651000 411 000 000	POSTAGE	0.00	450.00	450.00	0.00
100 E 651--- --- --- ---		9,965.64	58,279.65	103,241.00	51,267.03
100 E 661000 115 000 000	CUSTODIAL SALARIES	2,953.20	16,692.00	33,384.00	19,388.40
100 E 661000 210 000 000	PERSI RETIREMENT	352.61	1,993.02	3,986.00	2,314.93
100 E 661000 220 000 000	FICA	155.20	860.50	2,554.00	1,829.05
100 E 661000 240 000 000	HEALTH BEBEFITS	760.00	4,540.00	9,758.00	5,978.00
100 E 661000 331 000 000	UTILITIES WATER	266.45	1,445.40	3,000.00	1,821.05
100 E 661000 332 000 000	UTILITIES SEWAGE	66.00	807.10	900.00	169.90

Account Level		November 2020-21	2020-21	2020-21	Unexpended
FND T FNC	OBJ LOC PRJ Description	Monthly Activity	FY Activity	Revised Budget	Balance
100 E 661000 333 000 000	UTILITIES ELECTRIC	7,903.35	24,048.03	72,000.00	47,951.97
100 E 661000 335 000 000	UTILITIES GARBAGE	246.00	1,152.00	2,500.00	1,464.00
100 E 661000 350 000 000	UTILITIES PHONES/INTERNET	1,622.09	8,166.31	8,000.00	337.04
100 E 661000 410 000 000	SUPPLIES	437.40	6,248.79	7,000.00	1,157.22
100 E 661000 710 000 000	LIABILITY INSURANCE	-540.00	17,432.00	17,972.00	540.00
100 E 661----		14,222.30	83,385.15	161,054.00	82,951.56
100 E 664000 410 001 000	MAINTENANCE SUPPLY	0.00	4,149.66	4,000.00	-149.66
100 E 664000 410 002 000	SECURITY MONITORING	0.00	1,073.85	1,500.00	426.15
100 E 664000 410 003 000	FLEET	291.00	1,739.48	3,000.00	2,037.52
100 E 664----		291.00	6,962.99	8,500.00	2,314.01
100 E -----		109,438.87	505,690.66	1,337,569.00	933,746.30
100 - -----		-107,918.87	205,653.84	0.00	-307,521.80
<b>Grand Revenue Totals</b>		1,520.00	711,344.50	1,337,569.00	626,224.50
<b>Grand Expense Totals</b>		109,438.87	505,690.66	1,337,569.00	933,746.30
<b>Grand Totals</b>		107,918.87	205,653.84	0.00	307,521.80
		Loss	Profit		Loss

Number of Accounts: 49

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

Account Level		November 2020-21	2020-21	2020-21	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	17,776.00	17,776.00
243 R 432400 000 441 000	RESORT/HOSP REV	0.00	0.00	9,876.00	9,876.00
243 R 432400 000 502 000	AUTO BODY COLLISION REPAIR	0.00	0.00	7,110.00	7,110.00
243 R 432400 000 503 000	AUTO MFG REV	0.00	0.00	17,776.00	17,776.00
243 R 432400 000 504 000	HEAVY EQUIP/DIESEL REV	0.00	0.00	13,826.00	13,826.00
243 R 432400 000 505 000	HVAC	0.00	0.00	5,926.00	5,926.00
243 R 432400 000 506 000	AUTOMOTIVE TECH REV	0.00	0.00	11,851.00	11,851.00
243 R 432400 000 507 000	CONST TRADES REV	0.00	0.00	9,876.00	9,876.00
243 R 432400 000 508 000	COMPUTER NTRK REV	0.00	0.00	9,876.00	9,876.00
243 R 432400 000 509 000	WELDING REV	0.00	0.00	15,801.00	15,801.00
243 R 432400 000 511 000	MILLWRIGHT	0.00	0.00	6,913.00	6,913.00
243 R 432400 000 515 000	MEDIA TECH - GRAPHICS REV	0.00	0.00	11,851.00	11,851.00
243 R 432400 0-- -- --		0.00	0.00	138,458.00	138,458.00
243 E 519000 380 301 137	HEALTH PROF TRAVEL	0.00	0.00	3,000.00	3,000.00
243 E 519000 380 301 441	RESORT HOSP TRAVEL	0.00	0.00	3,000.00	3,000.00
243 E 519000 380 301 502	AUTO BODY COLLISION REPAIR	0.00	0.00	1,000.00	1,000.00
243 E 519000 380 301 503	AUTO MFG TRAVEL/1	0.00	0.00	500.00	500.00
243 E 519000 380 301 504	HEAVY EQUIP DIESEL TRAVEL	0.00	0.00	1,000.00	1,000.00
243 E 519000 380 301 506	AUTOMOTIVE TECH TRAVEL	0.00	0.00	1,000.00	1,000.00
243 E 519000 380 301 507	CONST TRADES TRAVEL	0.00	0.00	1,000.00	1,000.00
243 E 519000 380 301 508	COMPUTER NTRK TRAVEL	0.00	0.00	1,000.00	1,000.00
243 E 519000 380 301 509	WELDING TRAVEL	0.00	0.00	1,000.00	1,000.00
243 E 519000 380 301 511	MILLWRIGHT TRAVEL	0.00	0.00	500.00	500.00
243 E 519000 3-- -- --		0.00	0.00	13,000.00	13,000.00
243 E 519000 410 301 137	HEALTH PROF SUPPLY	135.29	3,643.02	14,776.00	11,132.98
243 E 519000 410 301 441	RESORT HOSP SUPPLY	0.00	-2,437.43	6,876.00	9,313.43
243 E 519000 410 301 502	AUTO BODY COLLISION REPAIR	468.34	3,038.45	6,110.00	3,666.21
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	108.86	7,113.73	17,276.00	11,546.49
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	1,158.05	7,055.21	12,826.00	6,212.32
243 E 519000 410 301 505	HVAC	939.79	3,385.08	5,926.00	3,334.06
243 E 519000 410 301 506	AUTOMOTIVE TECH SUPPLY	862.16	7,179.24	10,851.00	4,229.10
243 E 519000 410 301 507	CONST TRADES SUPPLY	2,056.85	2,448.07	8,876.00	6,736.93
243 E 519000 410 301 508	COMPUTER NTRK SUPPLY	83.83	533.74	8,876.00	8,832.22
243 E 519000 410 301 509	WELDING SUPPLY	510.93	8,732.94	14,801.00	7,714.74
243 E 519000 410 301 511	MILLWRIGHT SUPPLY	566.84	1,101.37	6,413.00	5,854.58
243 E 519000 410 301 515	MEDIA TECH - GRAPHICS/SUPPLY	2,302.35	2,294.86	11,851.00	9,615.91
243 E 519000 4-- -- --		9,193.29	44,088.28	125,458.00	88,188.97
Grand Revenue Totals		0.00	0.00	138,458.00	138,458.00
Grand Expense Totals		9,193.29	44,088.28	138,458.00	101,188.97
Grand Totals		9,193.29	44,088.28	0.00	37,269.03
		Loss	Loss		Profit

Number of Accounts: 34

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

		Account Level	November 2020-21	2020-21	2020-21	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	3,453.00	1,983.00	0.00	-1,983.00
750 R	417500 002 000 000	STUDENT BODY VENDING	1,330.00	1,440.41	0.00	-1,440.41
750 R	417500 003 000 000	STUDENT BODY ENGINEERING	621.00	981.00	0.00	-981.00
750 R	417500 004 000 000	STUDENT BODY DIESEL	875.56	2,325.56	0.00	-2,325.56
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	0.00	0.00	0.00
750 R	417500 007 000 000	STUDENT BODY CONSTRUCTION	51.00	51.00	0.00	-51.00
750 R	417500 008 000 000	STUDENT BODY COMPUTER	153.91	153.91	0.00	-153.91
750 R	417500 009 000 000	STUDENT BODY WELDING	1,270.00	2,628.30	0.00	-2,628.30
750 R	417500 010 000 000	AUTOMOTIVE SERVICES	2,871.50	4,704.95	0.00	-4,704.95
750 R	417500 011 000 000	COLLISION SERVICES	232.00	552.00	0.00	-552.00
750 R	417500 0-- -- -- --		10,857.97	14,820.13	0.00	-14,820.13
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	985.50	5,004.58	0.00	-1,185.50
750 E	519000 410 002 000	STUDENT BODY VENDING	396.00	1,188.00	0.00	-1,188.00
750 E	519000 410 003 000	STUDENT BODY ENGINEERING	0.00	151.43	0.00	0.00
750 E	519000 410 004 000	STUDENT BODY DIESEL	72.83	1,914.79	0.00	-950.04
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	924.77	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	1,995.83	0.00	0.00
750 E	519000 410 010 000	AUTOMOTIVE SERVICES	2,399.40	3,752.28	0.00	-2,242.69
750 E	519000 410 011 000	COLLISION SERVICES	0.00	0.00	0.00	0.00
750 E	519000 4-- -- -- --		3,853.73	14,931.68	0.00	-5,566.23
<b>Grand Revenue Totals</b>			10,857.97	14,820.13	0.00	-14,820.13
<b>Grand Expense Totals</b>			3,853.73	14,931.68	0.00	-5,566.23
<b>Grand Totals</b>			7,004.24	111.55	0.00	9,253.90
			Profit	Loss		Loss

Number of Accounts: 24

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