

<u>FND FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>November 2021-22</u> <u>Monthly Activity</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	303,590.84	155,024.10	458,614.94
238 STUDENT BODY FUNDS	30,592.51	3,458.09	34,050.60
243 PROFESSIONAL TECH FUND	-32,345.76	134,288.98	101,943.22
650 VOCATIONAL REHAB PROGRAM	0.02		0.02
750 STUDENT BODY FUNDS	-1,228.01	-197.66	-1,425.67
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Grand Asset Totals	300,609.60	292,573.51	593,183.11

Number of Accounts: 5

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

Account Level						November 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	12,000.00	40,000.00	30,000.00
100	R	419900	001	000	000	LOCAL REVNUUE CDA SD	265,120.00	265,120.00	530,240.00	265,120.00
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----	----	----	----		265,120.00	531,843.50	1,079,687.00	549,843.50
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	-----	----	----	----		265,120.00	791,992.50	1,379,883.00	589,890.50
100	E	519000	110	000	000	CERTIFIED SALARIES	58,467.17	294,763.35	698,828.00	522,938.99
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	0.00	1,080.00	8,672.00	8,672.00
100	E	519000	210	000	000	PERSI RETIREMENT	6,990.99	35,115.23	83,440.00	62,458.68
100	E	519000	220	000	000	FICA	4,282.85	21,675.13	53,460.00	40,581.59
100	E	519000	240	000	000	HEALTH BENEFITS	6,163.34	37,259.78	102,032.00	77,098.90
100	E	519000	355	000	000	MARKETING/PROMOTION	0.00	852.00	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	0.00	2,420.28	3,000.00	634.72
100	E	519000	460	000	000	TECHNOLOGY	973.86	6,336.20	14,000.00	7,733.75
100	E	519----	----	----	----		76,878.21	399,963.54	968,432.00	724,120.06
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	7,650.00	38,250.00	91,800.00	68,850.00
100	E	632000	210	000	000	PERSI RETIREMENT	913.41	4,567.05	10,961.00	8,220.77
100	E	632000	220	000	000	FICA	553.47	2,766.67	7,023.00	5,363.27
100	E	632000	240	000	000	HEALTH BENEFITS	780.00	3,920.00	11,113.00	8,753.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	419.68	1,232.22	4,000.00	2,767.78
100	E	632000	410	000	000	ADMIN SUPPLIES	14.99	2,887.85	4,000.00	1,674.32
100	E	632----	----	----	----		10,331.55	53,623.79	128,897.00	95,629.14
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	563.17	2,815.85	6,758.00	5,068.49
100	E	641000	210	000	000	PERSI	67.24	336.20	807.00	605.28
100	E	641000	220	000	000	FICA	40.15	200.69	517.00	396.61
100	E	641000	240	000	000	HEALTH BENEFITS	70.69	355.30	129.00	-84.92
100	E	641----	----	----	----		741.25	3,708.04	8,211.00	5,985.46
100	E	651000	115	000	000	BUSINESS SALARY	4,804.42	34,222.78	57,653.00	33,039.06
100	E	651000	210	000	000	PERSI RETIREMENT	573.65	4,086.21	6,884.00	3,945.09
100	E	651000	220	000	000	FICA	311.73	2,259.02	4,410.00	2,774.44
100	E	651000	240	000	000	HEALTH BENEFITS	1,560.00	9,340.00	15,141.00	8,921.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	12,581.05	14,800.00	3,018.95
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	220.38	6,027.26	6,500.00	2,288.93
100	E	651000	410	001	000	COPIER	2,216.14	6,643.09	5,000.00	-346.76
100	E	651000	411	000	000	POSTAGE	0.00	450.00	450.00	0.00
100	E	651----	----	----	----		10,086.32	82,909.41	119,138.00	54,640.71
100	E	661000	115	000	000	CUSTODIAL SALARIES	0.00	11,775.80	34,861.00	26,357.20
100	E	661000	210	000	000	PERSI RETIREMENT	0.00	1,291.04	4,162.00	3,261.64
100	E	661000	220	000	000	FICA	0.00	900.84	2,667.00	2,016.46
100	E	661000	240	000	000	HEALTH BEBEFITS	0.00	2,499.54	10,026.00	7,526.46
100	E	661000	331	000	000	UTILITIES WATER	231.35	1,852.95	3,000.00	1,279.65
100	E	661000	332	000	000	UTILITIES SEWAGE	126.50	543.00	900.00	575.50
100	E	661000	333	000	000	UTILITIES ELECTRIC	7,379.57	36,522.78	82,000.00	54,961.89
100	E	661000	335	000	000	UTILITIES GARBAGE	246.00	1,372.00	2,800.00	1,764.00
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	1,379.62	4,139.91	8,000.00	4,580.86

		Account Level	November 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	479.31	5,024.34	10,000.00	4,975.66
100 E	661000 710 000 000	LIABILITY INSURANCE	0.00	18,340.00	18,871.00	531.00
100 E	661--- --- --- ---		9,842.35	84,262.20	177,287.00	107,830.32
100 E	664000 410 001 000	MAINTENANCE SUPPLY	1,991.45	4,049.69	4,000.00	602.21
100 E	664000 410 002 000	SECURITY MONITORING	0.00	1,146.75	1,500.00	443.25
100 E	664000 410 003 000	FLEET	224.77	1,636.08	3,000.00	2,629.49
100 E	664--- --- --- ---		2,216.22	6,832.52	8,500.00	3,674.95
100 E	----- --- --- ---		110,095.90	631,299.50	1,410,465.00	991,880.64
100 -	----- --- --- ---		155,024.10	160,693.00	-30,582.00	-401,990.14
Grand Revenue Totals			265,120.00	791,992.50	1,379,883.00	589,890.50
Grand Expense Totals			110,095.90	631,299.50	1,410,465.00	991,880.64
Grand Totals			155,024.10	160,693.00	30,582.00	401,990.14
			Profit	Profit	Loss	Loss

Number of Accounts: 48

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

Account Level						November 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	23,702.00	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	7,111.00	7,111.00	6,755.00	-356.00
243	R	432400	000	503	000	AUTO MFG REV	17,776.00	17,776.00	16,887.00	-889.00
243	R	432400	000	504	000	HEAVY EQUIP/DIESEL REV	13,826.00	13,826.00	13,135.00	-691.00
243	R	432400	000	505	000	HVAC	5,926.00	5,926.00	5,630.00	-296.00
243	R	432400	000	506	000	AUTOMOTIVE TECH REV	16,789.00	16,789.00	11,259.00	-5,530.00
243	R	432400	000	507	000	CONST TRADES REV	9,876.00	9,876.00	9,382.00	-494.00
243	R	432400	000	508	000	COMPUTER NTRK REV	9,876.00	9,876.00	9,382.00	-494.00
243	R	432400	000	509	000	WELDING REV	20,739.00	20,739.00	15,011.00	-5,728.00
243	R	432400	000	511	000	MILLWRIGHT	6,913.00	6,913.00	6,567.00	-346.00
243	R	432400	000	515	000	MEDIA TECH - GRAPHICS REV	11,851.00	11,851.00	11,258.00	-593.00
243	R	432400	0--	---	---		144,385.00	144,385.00	137,166.00	-7,219.00
243	E	519000	410	301	137	HEALTH PROF SUPPLY	428.20	4,730.51	22,518.00	21,437.89
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	2,155.21	4,938.36	6,755.00	3,430.62
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	370.51	11,350.19	16,887.00	9,969.71
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	89.54	9,440.18	13,135.00	3,926.87
243	E	519000	410	301	505	HVAC	1,130.16	1,130.16	5,630.00	4,499.84
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	550.00	9,483.69	11,259.00	1,851.76
243	E	519000	410	301	507	CONST TRADES SUPPLY	559.48	7,775.99	9,382.00	4,517.28
243	E	519000	410	301	508	COMPUTER NTRK SUPPLY	1,620.96	3,810.00	9,382.00	6,803.46
243	E	519000	410	301	509	WELDING SUPPLY	2,158.01	12,907.45	15,011.00	4,460.83
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	266.76	565.76	6,567.00	6,001.24
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	767.19	8,393.13	11,258.00	10,265.81
243	E	519000	4--	---	---		10,096.02	74,525.42	137,166.00	86,547.31
Grand Revenue Totals							144,385.00	144,385.00	137,166.00	-7,219.00
Grand Expense Totals							10,096.02	74,525.42	137,166.00	86,547.31
Grand Totals							134,288.98	69,859.58	0.00	93,766.31
							Profit	Profit		Loss

Number of Accounts: 24

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

		Account Level	November 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	285.00	1,840.00	0.00	-1,140.00
238 R	417500 002 000 000	STUDENT FUNDS VENDING	749.27	10,215.62	0.00	-9,419.33
238 R	417500 003 000 000	STUDENT FUNDS AUTOMATED MFG	35.00	3,063.00	0.00	-2,063.00
238 R	417500 004 000 000	STUDENT FUNDS DIESEL	527.00	2,767.29	0.00	-2,087.00
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	0.00	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	2,500.00	16,575.75	0.00	-9,490.00
238 R	417500 010 000 000	STUDNET FUNDS AUTOMOTIVE	1,294.33	4,611.33	0.00	-4,196.33
238 R	417500 011 000 000	STUDENT FUNDS COLLISION	800.00	1,200.00	0.00	-1,200.00
238 R	417500 0-- --- ---		6,190.60	40,962.99	0.00	-30,285.66
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	1,364.66	0.00	0.00
238 E	519000 410 002 000	STUDENT BODY VENDING	0.00	3,711.29	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	538.50	4,695.51	0.00	-1,973.75
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	550.00	1,916.73	0.00	-550.00
238 E	519000 410 008 000	STUDENT FUNDS COMPUTER	0.00	103.36	0.00	0.00
238 E	519000 410 009 000	STUDENT FUNDS WELDING	99.17	4,061.41	0.00	-523.16
238 E	519000 410 010 000	STUDENT FUNDS AUTOMOTIVE	1,544.84	13,415.62	0.00	-6,717.15
238 E	519000 410 011 000	STUDENT FUNDS COLLISION	0.00	0.00	0.00	0.00
238 E	519000 4-- --- ---		2,732.51	29,793.58	0.00	-10,789.06
Grand Revenue Totals			6,190.60	40,962.99	0.00	-30,285.66
Grand Expense Totals			2,732.51	29,793.58	0.00	-10,789.06
Grand Totals			3,458.09	11,169.41	0.00	19,496.60
			Profit	Profit		Loss

Number of Accounts: 21

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

Account Level						November 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	197.66	197.66	0.00	-197.66	
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-- --- ---					197.66	677.66	0.00	-677.66	
Grand Revenue Totals					0.00	-10,940.00	0.00	10,940.00	
Grand Expense Totals					197.66	677.66	0.00	-677.66	
Grand Totals					197.66	11,617.66	0.00	11,617.66	
					Loss	Loss		Profit	

Number of Accounts: 24

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