

<u>FND</u>	<u>FND</u>	<u>BEGINNING</u>	<u>August 2020-21</u>	<u>ENDING</u>
		<u>BALANCE</u>	<u>Monthly Activity</u>	<u>BALANCE</u>
100	GENERAL FUND	100,065.03	-97,847.78	2,217.25
243	PROFESSIONAL TECH FUND	34,998.77	-11,700.76	23,298.01
650	VOCATIONAL REHAB PROGRAM	0.02		0.02
750	STUDENT BODY FUNDS	30,091.55	-2,568.59	27,522.96
<hr/> Grand Asset Totals		165,155.37	-112,117.13	53,038.24

Number of Accounts: 4

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

Account Level						August 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 REVNUC CDA SD	0.00	254,330.00	508,660.00	508,660.00
100	R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	0.00	129,658.50	259,317.00	259,317.00
100	R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	0.00	114,698.00	229,396.00	229,396.00
100	R	419---	---	---	---		0.00	498,686.50	1,037,373.00	1,037,373.00
100	R	431100	000	000	000	STATE ATTENDANCE SUPPORT	0.00	210,138.00	300,196.00	300,196.00
100	R	431---	---	---	---		0.00	210,138.00	300,196.00	300,196.00
100	R	-----	---	---	---		0.00	708,824.50	1,337,569.00	1,337,569.00
100	E	519000	110	000	000	CERTIFIED SALARIES	0.00	113,185.90	676,042.00	676,041.92
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	0.00	280.00	8,672.00	8,672.00
100	E	519000	210	000	000	PERSI RETIREMENT	0.00	13,639.70	80,719.00	80,719.00
100	E	519000	220	000	000	FICA	-27.36	8,232.44	51,717.00	51,744.36
100	E	519000	240	000	000	HEALTH BENEFITS	282.95	20,122.85	99,552.00	99,237.05
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	628.46	800.00	800.00
100	E	519000	440	000	000	TEXTBOOK/CURRICULUM	0.00	3,587.08	8,000.00	8,000.00
100	E	519000	460	000	000	TECHNOLOGY	0.00	423.99	10,000.00	10,000.00
100	E	519---	---	---	---		255.59	160,100.42	938,502.00	938,214.33
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	0.00	13,905.00	83,430.00	83,430.00
100	E	632000	210	000	000	PERSI RETIREMENT	0.00	1,660.26	9,962.00	9,962.00
100	E	632000	220	000	000	FICA	-4.89	996.69	6,382.00	6,386.89
100	E	632000	240	000	000	HEALTH BENEFITS	24.00	1,548.00	10,714.00	10,686.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	0.00	0.00	4,000.00	4,000.00
100	E	632000	410	000	000	ADMIN SUPPLIES	554.99	2,370.24	3,000.00	2,445.01
100	E	632---	---	---	---		574.10	20,480.19	117,488.00	116,909.90
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	0.00	1,104.26	6,625.00	6,624.94
100	E	641000	210	000	000	PERSI	0.00	131.85	791.00	790.99
100	E	641000	220	000	000	FICA	-0.13	78.50	507.00	507.12
100	E	641000	240	000	000	HEALTH BENEFITS	1.85	142.81	861.00	859.15
100	E	641---	---	---	---		1.72	1,457.42	8,784.00	8,782.20
100	E	651000	115	000	000	BUSINESS SALARY	3,547.52	14,727.87	50,478.00	43,845.68
100	E	651000	210	000	000	PERSI RETIREMENT	423.57	1,583.80	4,788.00	3,996.10
100	E	651000	220	000	000	FICA	227.24	950.15	3,861.00	3,435.78
100	E	651000	240	000	000	HEALTH BENEFITS	760.00	3,020.00	9,964.00	8,464.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	11,389.37	14,800.00	4,210.63
100	E	651000	310	002	000	FINANCIAL AUDIT	5,000.00	5,000.00	6,900.00	1,900.00
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	265.11	4,297.55	6,000.00	5,431.74
100	E	651000	410	001	000	COPIER	313.40	1,309.29	5,000.00	4,387.64
100	E	651000	411	000	000	POSTAGE	0.00	450.00	450.00	0.00
100	E	651---	---	---	---		10,936.84	42,728.03	103,241.00	76,671.57
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,953.20	11,042.40	33,384.00	27,862.80
100	E	661000	210	000	000	PERSI RETIREMENT	352.61	1,318.46	3,986.00	3,326.77
100	E	661000	220	000	000	FICA	155.20	569.75	2,554.00	2,265.17
100	E	661000	240	000	000	HEALTH BEBEFITS	760.00	3,020.00	9,758.00	8,258.00
100	E	661000	331	000	000	UTILITIES WATER	347.70	912.50	3,000.00	2,652.30
100	E	661000	332	000	000	UTILITIES SEWAGE	63.00	664.10	900.00	837.00
100	E	661000	333	000	000	UTILITIES ELECTRIC	2,222.63	9,840.09	72,000.00	67,310.96
100	E	661000	335	000	000	UTILITIES GARBAGE	246.00	686.00	2,500.00	2,150.00
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	1,509.76	5,937.99	8,000.00	4,978.39

Account Level					August 2020-21	2020-21	2020-21	Unexpended		
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
100	E	661000	410	000	000	SUPPLIES	660.04	4,140.50	7,000.00	4,515.92
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	17,972.00	17,972.00	0.00
100	E	661---	---	---	---		9,270.14	56,103.79	161,054.00	124,157.31
100	E	664000	410	001	000	MAINTENANCE SUPPLY	439.58	3,984.66	4,000.00	3,560.42
100	E	664000	410	002	000	SECURITY MONITORING	0.00	1,073.85	1,500.00	533.25
100	E	664000	410	003	000	FLEET	110.19	671.48	3,000.00	2,889.81
100	E	664---	---	---	---		549.77	5,729.99	8,500.00	6,983.48
100	E	-----	---	---	---		21,588.16	286,599.84	1,337,569.00	1,271,718.79
100	-	-----	---	---	---		-21,588.16	422,224.66	0.00	65,850.21
Grand Revenue Totals							0.00	708,824.50	1,337,569.00	1,337,569.00
Grand Expense Totals							21,588.16	286,599.84	1,337,569.00	1,271,718.79
Grand Totals							21,588.16	422,224.66	0.00	65,850.21
							Loss	Profit		Profit

Number of Accounts: 48

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

Account Level		August 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	400.00	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 NTRWK 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-- --- ---		400.00	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 NTRWK 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	1,930.83	3,507.73	14,776.00	22,490.67
243 E 519000 410 301 441	RESORT HOSP SUPPLY	0.00	-2,437.43	6,876.00	11,454.35
243 E 519000 410 301 502	AUTO BODY COLLISION REPAIR	797.21	1,975.45	6,110.00	6,082.15
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	1,900.00	5,620.65	17,276.00	18,947.10
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	3,657.50	5,154.43	12,826.00	9,168.50
243 E 519000 410 301 505	HVAC	0.00	1,652.15	5,926.00	5,927.17
243 E 519000 410 301 506	AUTOMOTIVE TECH SUPPLY	3,657.50	5,709.79	10,851.00	7,193.50
243 E 519000 410 301 507	CONST TRADES SUPPLY	0.00	963.64	8,876.00	11,904.86
243 E 519000 410 301 508	COMPUTER NTRWK SUPPLY	0.00	-40.05	8,876.00	11,230.35
243 E 519000 410 301 509	WELDING SUPPLY	157.72	6,575.33	14,801.00	17,088.76
243 E 519000 410 301 511	MILLWRIGHT SUPPLY	0.00	-8.42	6,413.00	7,054.77
243 E 519000 410 301 515	MEDIA TECH - GRAPHICS/SUPPLY	0.00	-67.26	11,851.00	12,036.92
243 E 519000 4-- --- ---		12,100.76	28,606.01	125,458.00	140,579.10
Grand Revenue Totals		400.00	0.00	138,458.00	138,458.00
Grand Expense Totals		12,100.76	28,606.01	138,458.00	153,579.10
Grand Totals		11,700.76	28,606.01	0.00	15,121.10
		Loss	Loss		Loss

Number of Accounts: 34

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

Account Level		August 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	550.00	-1,550.00	0.00	1,550.00
750 R 417500 002 000 000	STUDENT BODY VENDING	0.00	0.00	0.00	0.00
750 R 417500 003 000 000	STUDENT BODY ENGINEERING	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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-- --- ---		550.00	-1,550.00	0.00	1,550.00
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	2,200.00	200.00	0.00	-100.00
750 E 519000 410 002 000	STUDENT BODY VENDING	618.00	792.00	0.00	-618.00
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	300.59	478.99	0.00	-300.59
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	-288.46	0.00	0.00
750 E 519000 410 011 000	COLLISION SERVICES	0.00	0.00	0.00	0.00
750 E 519000 4-- --- ---		3,118.59	1,182.53	0.00	-1,018.59
Grand Revenue Totals		550.00	-1,550.00	0.00	1,550.00
Grand Expense Totals		3,118.59	1,182.53	0.00	-1,018.59
Grand Totals		2,568.59	2,732.53	0.00	2,568.59
		Loss	Loss		Profit

Number of Accounts: 24

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