

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>December 2020-21</u> <u>Monthly Activity</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	383,939.26	-104,427.51	279,511.75
243 PROFESSIONAL TECH FUND	-29,092.12	129,312.48	100,220.36
650 VOCATIONAL REHAB PROGRAM	0.02		0.02
750 STUDENT BODY FUNDS	30,995.45	-5,371.85	25,623.60
<hr/> Grand Asset Totals	<hr/> 385,842.61	<hr/> 19,513.12	<hr/> 405,355.73

Number of Accounts: 4

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

Account Level						December 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	2,000.00	2,000.00	40,000.00	38,000.00
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---	---	---	---		2,000.00	500,686.50	1,037,373.00	536,686.50
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	0.00	2,520.00	0.00	-2,520.00
100	R	453---	---	---	---		0.00	2,520.00	0.00	-2,520.00
100	R	-----	---	---	---		2,000.00	713,344.50	1,337,569.00	624,224.50
100	E	519000	110	000	000	CERTIFIED SALARIES	56,592.91	226,371.72	676,042.00	449,670.28
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	560.00	1,280.00	8,672.00	7,392.00
100	E	519000	210	000	000	PERSI RETIREMENT	7,093.91	27,365.50	80,719.00	53,353.50
100	E	519000	220	000	000	FICA	4,345.70	16,730.99	51,717.00	34,986.01
100	E	519000	240	000	000	HEALTH BENEFITS	6,808.62	34,005.43	99,552.00	65,546.57
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	52.99	681.45	800.00	118.55
100	E	519000	440	000	000	TEXTBOOK/CURRICULUM	625.00	5,056.52	8,000.00	2,943.48
100	E	519000	460	000	000	TECHNOLOGY	1,820.00	2,243.99	10,000.00	7,756.01
100	E	519---	---	---	---		77,899.13	313,735.60	938,502.00	624,766.40
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	6,952.50	27,810.00	83,430.00	55,620.00
100	E	632000	210	000	000	PERSI RETIREMENT	830.13	3,320.52	9,962.00	6,641.48
100	E	632000	220	000	000	FICA	500.79	1,998.27	6,382.00	4,383.73
100	E	632000	240	000	000	HEALTH BENEFITS	760.00	3,068.00	10,714.00	7,646.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	269.67	269.67	4,000.00	3,730.33
100	E	632000	410	000	000	ADMIN SUPPLIES	530.48	2,915.71	3,000.00	84.29
100	E	632---	---	---	---		9,843.57	39,382.17	117,488.00	78,105.83
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	552.10	2,208.46	6,625.00	4,416.54
100	E	641000	210	000	000	PERSI	65.92	263.69	791.00	527.31
100	E	641000	220	000	000	FICA	39.31	157.12	507.00	349.88
100	E	641000	240	000	000	HEALTH BENEFITS	70.48	283.77	861.00	577.23
100	E	641---	---	---	---		727.81	2,913.04	8,784.00	5,870.96
100	E	651000	115	000	000	BUSINESS SALARY	4,462.09	24,082.46	50,478.00	26,395.54
100	E	651000	210	000	000	PERSI RETIREMENT	386.74	2,394.11	4,788.00	2,393.89
100	E	651000	220	000	000	FICA	291.11	1,565.28	3,861.00	2,295.72
100	E	651000	240	000	000	HEALTH BENEFITS	760.00	4,540.00	9,964.00	5,424.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	12,189.37	14,800.00	2,610.63
100	E	651000	310	002	000	FINANCIAL AUDIT	0.00	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	94.84	4,407.18	6,000.00	1,592.82
100	E	651000	410	001	000	COPIER	286.70	1,927.05	5,000.00	3,072.95
100	E	651000	411	000	000	POSTAGE	0.00	450.00	450.00	0.00
100	E	651---	---	---	---		6,681.48	58,655.45	103,241.00	44,585.55
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,696.40	16,692.00	33,384.00	16,692.00
100	E	661000	210	000	000	PERSI RETIREMENT	321.95	1,993.02	3,986.00	1,992.98
100	E	661000	220	000	000	FICA	135.55	860.50	2,554.00	1,693.50
100	E	661000	240	000	000	HEALTH BEBEFITS	760.00	4,540.00	9,758.00	5,218.00
100	E	661000	331	000	000	UTILITIES WATER	266.45	1,445.40	3,000.00	1,554.60
100	E	661000	332	000	000	UTILITIES SEWAGE	77.00	807.10	900.00	92.90

Account Level						December 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	9,504.06	33,552.09	72,000.00	38,447.91
100	E	661000	335	000	000	UTILITIES GARBAGE	220.00	1,256.00	2,500.00	1,244.00
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	-4,013.75	3,649.21	8,000.00	4,350.79
100	E	661000	410	000	000	SUPPLIES	488.44	6,331.22	7,000.00	668.78
100	E	661000	710	000	000	LIABILITY INSURANCE	-239.00	17,193.00	17,972.00	779.00
100	E	661---	---	---	---		10,217.10	88,319.54	161,054.00	72,734.46
100	E	664000	410	001	000	MAINTENANCE SUPPLY	281.42	4,431.08	4,000.00	-431.08
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	777.00	1,739.48	3,000.00	1,260.52
100	E	664---	---	---	---		1,058.42	7,244.41	8,500.00	1,255.59
100	E	-----	---	---	---		106,427.51	510,250.21	1,337,569.00	827,318.79
100	-	-----	---	---	---		-104,427.51	203,094.29	0.00	-203,094.29
Grand Revenue Totals							2,000.00	713,344.50	1,337,569.00	624,224.50
Grand Expense Totals							106,427.51	510,250.21	1,337,569.00	827,318.79
Grand Totals							104,427.51	203,094.29	0.00	203,094.29
							Loss	Profit		Loss

Number of Accounts: 49

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

Account Level						December 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	22,517.15	22,517.15	17,776.00	-4,741.15
243	R	432400	000	441	000	RESORT/HOSP REV	9,382.20	9,382.20	9,876.00	493.80
243	R	432400	000	502	000	AUTO BODY COLLISION REPAIR	6,755.45	6,755.45	7,110.00	354.55
243	R	432400	000	503	000	AUTO MFG REV	16,887.20	16,887.20	17,776.00	888.80
243	R	432400	000	504	000	HEAVY EQUIP/DIESEL REV	13,134.70	13,134.70	13,826.00	691.30
243	R	432400	000	505	000	HVAC	5,629.70	5,629.70	5,926.00	296.30
243	R	432400	000	506	000	AUTOMOTIVE TECH REV	11,258.45	11,258.45	11,851.00	592.55
243	R	432400	000	507	000	CONST TRADES REV	9,382.20	9,382.20	9,876.00	493.80
243	R	432400	000	508	000	COMPUTER NTRWK REV	9,382.20	9,382.20	9,876.00	493.80
243	R	432400	000	509	000	WELDING REV	15,010.95	15,010.95	15,801.00	790.05
243	R	432400	000	511	000	MILLWRIGHT	6,567.35	6,567.35	6,913.00	345.65
243	R	432400	000	515	000	MEDIA TECH - GRAPHICS REV	11,258.45	11,258.45	11,851.00	592.55
243	R	432400	0--	---	---		137,166.00	137,166.00	138,458.00	1,292.00
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	0.00	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	594.66	3,038.45	6,110.00	3,071.55
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	1,579.72	7,309.23	17,276.00	9,966.77
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	441.53	7,055.21	12,826.00	5,770.79
243	E	519000	410	301	505	HVAC	793.14	3,385.08	5,926.00	2,540.92
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	557.34	7,179.24	10,851.00	3,671.76
243	E	519000	410	301	507	CONST TRADES SUPPLY	1,147.77	3,286.84	8,876.00	5,589.16
243	E	519000	410	301	508	COMPUTER NTRWK SUPPLY	489.96	533.74	8,876.00	8,342.26
243	E	519000	410	301	509	WELDING SUPPLY	1,646.68	8,732.94	14,801.00	6,068.06
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	542.95	1,101.37	6,413.00	5,311.63
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	59.77	2,294.86	11,851.00	9,556.14
243	E	519000	4--	---	---		7,853.52	45,122.55	125,458.00	80,335.45
Grand Revenue Totals							137,166.00	137,166.00	138,458.00	1,292.00
Grand Expense Totals							7,853.52	45,122.55	138,458.00	93,335.45
Grand Totals							129,312.48	92,043.45	0.00	92,043.45
							Profit	Profit		Loss

Number of Accounts: 34

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

Account Level						December 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	1,072.00	3,055.00	0.00	-3,055.00
750	R	417500	002	000	000	STUDENT BODY VENDING	431.90	1,872.31	0.00	-1,872.31
750	R	417500	003	000	000	STUDENT BODY ENGINEERING	0.00	981.00	0.00	-981.00
750	R	417500	004	000	000	STUDENT BODY DIESEL	677.05	3,002.61	0.00	-3,002.61
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	130.00	181.00	0.00	-181.00
750	R	417500	008	000	000	STUDENT BODY COMPUTER	40.00	193.91	0.00	-193.91
750	R	417500	009	000	000	STUDENT BODY WELDING	655.00	3,283.30	0.00	-3,283.30
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	987.65	5,692.60	0.00	-5,692.60
750	R	417500	011	000	000	COLLISION SERVICES	0.00	552.00	0.00	-552.00
750	R	417500	0--	---	---		3,993.60	18,813.73	0.00	-18,813.73
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	3,819.08	5,004.58	0.00	-5,004.58
750	E	519000	410	002	000	STUDENT BODY VENDING	0.00	1,188.00	0.00	-1,188.00
750	E	519000	410	003	000	STUDENT BODY ENGINEERING	151.43	151.43	0.00	-151.43
750	E	519000	410	004	000	STUDENT BODY DIESEL	964.75	1,914.79	0.00	-1,914.79
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	924.77	924.77	0.00	-924.77
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	1,995.83	1,995.83	0.00	-1,995.83
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	1,509.59	3,905.64	0.00	-3,752.28
750	E	519000	410	011	000	COLLISION SERVICES	0.00	0.00	0.00	0.00
750	E	519000	4--	---	---		9,365.45	15,085.04	0.00	-14,931.68
Grand Revenue Totals							3,993.60	18,813.73	0.00	-18,813.73
Grand Expense Totals							9,365.45	15,085.04	0.00	-14,931.68
Grand Totals							5,371.85	3,728.69	0.00	3,882.05
							Loss	Profit		Loss

Number of Accounts: 24

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