

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>July 2020-21</u> <u>Monthly Activity</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	220,940.54	-120,875.51	100,065.03
243 PROFESSIONAL TECH FUND	35,951.14	-952.37	34,998.77
650 VOCATIONAL REHAB PROGRAM	0.02		0.02
750 STUDENT BODY FUNDS	30,091.55		30,091.55
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Grand Asset Totals	286,983.25	-121,827.88	165,155.37

Number of Accounts: 4

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

Account Level						July 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	0.00	508,660.00	508,660.00
100	R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	0.00	0.00	259,317.00	259,317.00
100	R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	0.00	0.00	229,396.00	229,396.00
100	R	419---	---	---	---		0.00	0.00	1,037,373.00	1,037,373.00
100	R	431100	000	000	000	STATE ATTENDANCE SUPPORT	0.00	0.00	300,196.00	300,196.00
100	R	431---	---	---	---		0.00	0.00	300,196.00	300,196.00
100	R	-----	---	---	---		0.00	0.00	1,337,569.00	1,337,569.00
100	E	519000	110	000	000	CERTIFIED SALARIES	0.08	-50,935.42	676,042.00	676,041.92
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	0.00	-6,081.70	80,719.00	80,719.00
100	E	519000	220	000	000	FICA	0.00	-3,713.76	51,717.00	51,717.00
100	E	519000	240	000	000	HEALTH BENEFITS	32.00	-5,746.35	99,552.00	99,520.00
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	0.00	800.00	800.00
100	E	519000	440	000	000	TEXTBOOK/CURRICULUM	0.00	0.00	8,000.00	8,000.00
100	E	519000	460	000	000	TECHNOLOGY	0.00	0.00	10,000.00	10,000.00
100	E	519---	---	---	---		32.08	-66,477.23	938,502.00	938,469.92
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	0.00	-6,952.50	83,430.00	83,430.00
100	E	632000	210	000	000	PERSI RETIREMENT	0.00	-830.13	9,962.00	9,962.00
100	E	632000	220	000	000	FICA	0.00	-505.68	6,382.00	6,382.00
100	E	632000	240	000	000	HEALTH BENEFITS	4.00	-732.00	10,714.00	10,710.00
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	0.00	0.00	3,000.00	3,000.00
100	E	632---	---	---	---		4.00	-9,020.31	117,488.00	117,484.00
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	0.06	-551.98	6,625.00	6,624.94
100	E	641000	210	000	000	PERSI	0.01	-65.90	791.00	790.99
100	E	641000	220	000	000	FICA	0.01	-39.42	507.00	506.99
100	E	641000	240	000	000	HEALTH BENEFITS	0.00	-68.62	861.00	861.00
100	E	641---	---	---	---		0.08	-725.92	8,784.00	8,783.92
100	E	651000	115	000	000	BUSINESS SALARY	3,084.80	3,084.80	50,478.00	47,393.20
100	E	651000	210	000	000	PERSI RETIREMENT	368.33	368.33	4,788.00	4,419.67
100	E	651000	220	000	000	FICA	197.98	197.98	3,861.00	3,663.02
100	E	651000	240	000	000	HEALTH BENEFITS	740.00	740.00	9,964.00	9,224.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	10,189.37	10,189.37	14,800.00	4,610.63
100	E	651000	310	002	000	FINANCIAL AUDIT	0.00	0.00	6,900.00	6,900.00
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	303.15	303.15	6,000.00	5,696.85
100	E	651000	410	001	000	COPIER	298.96	298.96	5,000.00	4,701.04
100	E	651000	411	000	000	POSTAGE	450.00	450.00	450.00	0.00
100	E	651---	---	---	---		15,632.59	15,632.59	103,241.00	87,608.41
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,568.00	2,568.00	33,384.00	30,816.00
100	E	661000	210	000	000	PERSI RETIREMENT	306.62	306.62	3,986.00	3,679.38
100	E	661000	220	000	000	FICA	133.63	133.63	2,554.00	2,420.37
100	E	661000	240	000	000	HEALTH BEBEFITS	740.00	740.00	9,758.00	9,018.00
100	E	661000	331	000	000	UTILITIES WATER	0.00	0.00	3,000.00	3,000.00
100	E	661000	332	000	000	UTILITIES SEWAGE	0.00	0.00	900.00	900.00
100	E	661000	333	000	000	UTILITIES ELECTRIC	2,466.41	2,466.41	72,000.00	69,533.59
100	E	661000	335	000	000	UTILITIES GARBAGE	104.00	104.00	2,500.00	2,396.00
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	1,511.85	1,511.85	8,000.00	6,488.15

Account Level						July 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	1,824.04	1,824.04	7,000.00	5,175.96
100	E	661000	710	000	000	LIABILITY INSURANCE	17,972.00	17,972.00	17,972.00	0.00
100	E	661---	---	---	---		27,626.55	27,626.55	161,054.00	133,427.45
100	E	664000	410	001	000	MAINTENANCE SUPPLY	0.00	0.00	4,000.00	4,000.00
100	E	664000	410	002	000	SECURITY MONITORING	966.75	966.75	1,500.00	533.25
100	E	664000	410	003	000	FLEET	0.00	0.00	3,000.00	3,000.00
100	E	664---	---	---	---		966.75	966.75	8,500.00	7,533.25
100	E	-----	---	---	---		44,262.05	-31,997.57	1,337,569.00	1,293,306.95
100	-	-----	---	---	---		-44,262.05	31,997.57	0.00	44,262.05
Grand Revenue Totals							0.00	0.00	1,337,569.00	1,337,569.00
Grand Expense Totals							44,262.05	-31,997.57	1,337,569.00	1,293,306.95
Grand Totals							44,262.05	31,997.57	0.00	44,262.05
							Loss	Profit		Profit

Number of Accounts: 48

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

Account Level						July 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	-400.00	9,876.00	10,276.00
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--	---	---		-400.00	-400.00	138,458.00	138,858.00
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	-9,645.50	-9,645.50	14,776.00	24,421.50
243	E	519000	410	301	441	RESORT HOSP SUPPLY	-4,578.35	-4,578.35	6,876.00	11,454.35
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	-769.36	-769.36	6,110.00	6,879.36
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	-3,571.10	-3,571.10	17,276.00	20,847.10
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	0.00	0.00	12,826.00	12,826.00
243	E	519000	410	301	505	HVAC	-1.17	-1.17	5,926.00	5,927.17
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	0.00	0.00	10,851.00	10,851.00
243	E	519000	410	301	507	CONST TRADES SUPPLY	-3,028.86	-3,028.86	8,876.00	11,904.86
243	E	519000	410	301	508	COMPUTER NTRK SUPPLY	-2,354.35	-2,354.35	8,876.00	11,230.35
243	E	519000	410	301	509	WELDING SUPPLY	-2,445.48	-2,445.48	14,801.00	17,246.48
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	-641.77	-641.77	6,413.00	7,054.77
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	-185.92	-185.92	11,851.00	12,036.92
243	E	519000	4--	---	---		-27,221.86	-27,221.86	125,458.00	152,679.86
Grand Revenue Totals							-400.00	-400.00	138,458.00	138,858.00
Grand Expense Totals							-27,221.86	-27,221.86	138,458.00	165,679.86
Grand Totals							26,821.86	26,821.86	0.00	26,821.86
							Profit	Profit		Loss

Number of Accounts: 34

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

Account Level						July 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	-2,100.00	-2,100.00	0.00	2,100.00
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--	---	---		-2,100.00	-2,100.00	0.00	2,100.00
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	-2,100.00	-2,100.00	0.00	2,100.00
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	0.00	0.00	0.00	0.00
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--	---	---		-2,100.00	-2,100.00	0.00	2,100.00
Grand Revenue Totals							-2,100.00	-2,100.00	0.00	2,100.00
Grand Expense Totals							-2,100.00	-2,100.00	0.00	2,100.00
Grand Totals							0.00	0.00	0.00	0.00

Number of Accounts: 24

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