

<u>FND</u>	<u>FND</u>	<u>BEGINNING</u>	<u>October 2020-21</u>	<u>ENDING</u>
		<u>BALANCE</u>	<u>Monthly Activity</u>	<u>BALANCE</u>
100	GENERAL FUND	601,795.58	-109,937.45	491,858.13
243	PROFESSIONAL TECH FUND	-438.31	-19,460.52	-19,898.83
650	VOCATIONAL REHAB PROGRAM	0.02		0.02
750	STUDENT BODY FUNDS	18,864.28	5,126.93	23,991.21
<hr/> Grand Asset Totals		620,221.57	-124,271.04	495,950.53

Number of Accounts: 4

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

Account Level					October 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	1,000.00	2,520.00	0.00	-1,000.00
100	R	453---	---	---	---		1,000.00	2,520.00	0.00	-1,000.00
100	R	-----	---	---	---		1,000.00	711,344.50	1,337,569.00	627,744.50
100	E	519000	110	000	000	CERTIFIED SALARIES	56,592.91	169,778.81	676,042.00	562,856.10
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	280.00	720.00	8,672.00	8,392.00
100	E	519000	210	000	000	PERSI RETIREMENT	6,757.19	20,334.24	80,719.00	67,141.96
100	E	519000	220	000	000	FICA	4,140.61	12,385.29	51,717.00	43,484.56
100	E	519000	240	000	000	HEALTH BENEFITS	6,675.95	27,196.81	99,552.00	79,429.15
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	171.54
100	E	519000	440	000	000	TEXTBOOK/CURRICULUM	4,079.58	4,431.52	8,000.00	3,787.92
100	E	519000	460	000	000	TECHNOLOGY	0.00	423.99	10,000.00	9,576.01
100	E	519---	---	---	---		78,526.24	235,899.12	938,502.00	777,839.24
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	6,952.50	20,857.50	83,430.00	69,525.00
100	E	632000	210	000	000	PERSI RETIREMENT	830.13	2,490.39	9,962.00	8,301.74
100	E	632000	220	000	000	FICA	500.79	1,497.48	6,382.00	5,385.31
100	E	632000	240	000	000	HEALTH BENEFITS	760.00	2,308.00	10,714.00	9,166.00
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	1,398.42	2,385.23	3,000.00	629.76
100	E	632---	---	---	---		10,441.84	29,538.60	117,488.00	97,007.81
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	552.10	1,656.36	6,625.00	5,520.74
100	E	641000	210	000	000	PERSI	65.92	197.77	791.00	659.15
100	E	641000	220	000	000	FICA	39.31	117.81	507.00	428.50
100	E	641000	240	000	000	HEALTH BENEFITS	70.48	213.29	861.00	718.19
100	E	641---	---	---	---		727.81	2,185.23	8,784.00	7,326.58
100	E	651000	115	000	000	BUSINESS SALARY	4,410.36	19,620.37	50,478.00	35,750.13
100	E	651000	210	000	000	PERSI RETIREMENT	386.74	2,007.37	4,788.00	3,204.20
100	E	651000	220	000	000	FICA	287.15	1,274.17	3,861.00	2,910.85
100	E	651000	240	000	000	HEALTH BENEFITS	760.00	3,780.00	9,964.00	6,944.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	11,789.37	14,800.00	3,410.63
100	E	651000	310	002	000	FINANCIAL AUDIT	0.00	7,100.00	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	2.57	3,906.34	6,000.00	2,422.15
100	E	651000	410	001	000	COPIER	303.75	1,640.35	5,000.00	3,690.71
100	E	651000	411	000	000	POSTAGE	0.00	450.00	450.00	0.00
100	E	651---	---	---	---		6,550.57	51,567.97	103,241.00	61,232.67
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,696.40	13,995.60	33,384.00	22,341.60
100	E	661000	210	000	000	PERSI RETIREMENT	321.95	1,671.07	3,986.00	2,667.54
100	E	661000	220	000	000	FICA	135.55	724.95	2,554.00	1,984.25
100	E	661000	240	000	000	HEALTH BEBEPITS	760.00	3,780.00	9,758.00	6,738.00
100	E	661000	331	000	000	UTILITIES WATER	564.80	1,178.95	3,000.00	2,087.50
100	E	661000	332	000	000	UTILITIES SEWAGE	63.00	730.10	900.00	235.90

Account Level						October 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	6,304.59	24,048.03	72,000.00	55,855.32
100	E	661000	335	000	000	UTILITIES GARBAGE	220.00	1,036.00	2,500.00	1,710.00
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	1,509.65	7,662.96	8,000.00	1,959.13
100	E	661000	410	000	000	SUPPLIES	1,298.76	5,842.78	7,000.00	1,594.62
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	17,432.00	17,972.00	0.00
100	E	661----	----	----	----		13,874.70	78,102.44	161,054.00	97,173.86
100	E	664000	410	001	000	MAINTENANCE SUPPLY	165.00	4,149.66	4,000.00	-149.66
100	E	664000	410	002	000	SECURITY MONITORING	90.00	1,073.85	1,500.00	426.15
100	E	664000	410	003	000	FLEET	561.29	962.48	3,000.00	2,328.52
100	E	664----	----	----	----		816.29	6,185.99	8,500.00	2,605.01
100	E	-----	----	----	----		110,937.45	403,479.35	1,337,569.00	1,043,185.17
100	-	-----	----	----	----		-109,937.45	307,865.15	0.00	-415,440.67
Grand Revenue Totals							1,000.00	711,344.50	1,337,569.00	627,744.50
Grand Expense Totals							110,937.45	403,479.35	1,337,569.00	1,043,185.17
Grand Totals							109,937.45	307,865.15	0.00	415,440.67
							Loss	Profit		Loss

Number of Accounts: 49

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

Account Level						October 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	1,891.19	3,643.02	14,776.00	11,268.27
243	E	519000	410	301	441	RESORT HOSP SUPPLY	2,022.22	-2,437.43	6,876.00	9,313.43
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	797.74	2,443.79	6,110.00	4,134.55
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	4,828.34	5,729.51	17,276.00	11,655.35
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	814.11	6,613.68	12,826.00	7,370.37
243	E	519000	410	301	505	HVAC	1,610.72	2,591.94	5,926.00	4,273.85
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	435.75	6,621.90	10,851.00	5,091.26
243	E	519000	410	301	507	CONST TRADES SUPPLY	157.93	2,139.07	8,876.00	8,793.78
243	E	519000	410	301	508	COMPUTER NTRK SUPPLY	1,626.88	43.78	8,876.00	8,916.05
243	E	519000	410	301	509	WELDING SUPPLY	5,028.63	7,086.26	14,801.00	8,225.67
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	128.35	558.42	6,413.00	6,421.42
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	118.66	2,235.09	11,851.00	11,918.26
243	E	519000	4--	---	---		19,460.52	37,269.03	125,458.00	97,382.26
Grand Revenue Totals							0.00	0.00	138,458.00	138,458.00
Grand Expense Totals							19,460.52	37,269.03	138,458.00	110,382.26
Grand Totals							19,460.52	37,269.03	0.00	28,075.74
							Loss	Loss		Profit

Number of Accounts: 34

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

Account Level					October 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	80.00	1,983.00	0.00	1,470.00
750	R	417500	002	000	000	STUDENT BODY VENDING	110.41	740.41	0.00	-110.41
750	R	417500	003	000	000	STUDENT BODY ENGINEERING	360.00	981.00	0.00	-360.00
750	R	417500	004	000	000	STUDENT BODY DIESEL	1,450.00	2,325.56	0.00	-1,450.00
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	51.00	0.00	0.00
750	R	417500	008	000	000	STUDENT BODY COMPUTER	0.00	153.91	0.00	0.00
750	R	417500	009	000	000	STUDENT BODY WELDING	1,358.30	2,628.30	0.00	-1,358.30
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	1,833.45	4,704.95	0.00	-1,833.45
750	R	417500	011	000	000	COLLISION SERVICES	320.00	552.00	0.00	-320.00
750	R	417500	0--	---	---		5,512.16	14,120.13	0.00	-3,962.16
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	485.50	0.00	-200.00
750	E	519000	410	002	000	STUDENT BODY VENDING	0.00	1,188.00	0.00	-792.00
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	576.62	950.04	0.00	-877.21
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	-191.39	2,242.69	0.00	156.71
750	E	519000	410	011	000	COLLISION SERVICES	0.00	0.00	0.00	0.00
750	E	519000	4--	---	---		385.23	4,866.23	0.00	-1,712.50
Grand Revenue Totals							5,512.16	14,120.13	0.00	-3,962.16
Grand Expense Totals							385.23	4,866.23	0.00	-1,712.50
Grand Totals							5,126.93	9,253.90	0.00	2,249.66
							Profit	Profit		Loss

Number of Accounts: 24

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