

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>September 2020-21</u> <u>Monthly Activity</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	2,217.25	590,822.33	593,039.58
243 PROFESSIONAL TECH FUND	23,298.01	-23,736.32	-438.31
650 VOCATIONAL REHAB PROGRAM	0.02		0.02
750 STUDENT BODY FUNDS	27,522.96	-308.68	27,214.28
<hr/> Grand Asset Totals	<hr/> 53,038.24	<hr/> 566,777.33	<hr/> 619,815.57

Number of Accounts: 4

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

Account Level						September 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	254,330.00	254,330.00	508,660.00	254,330.00	
100 R 419900	002	000	000	LOCAL REVENUE POST FALLS SD	129,658.50	129,658.50	259,317.00	129,658.50	
100 R 419900	003	000	000	LOCAL REVENUE LAKELAND SD	114,698.00	114,698.00	229,396.00	114,698.00	
100 R 419---	---	---	---		498,686.50	498,686.50	1,037,373.00	538,686.50	
100 R 431100	000	000	000	STATE ATTENDANCE SUPPORT	210,138.00	210,138.00	300,196.00	90,058.00	
100 R 431---	---	---	---		210,138.00	210,138.00	300,196.00	90,058.00	
100 R -----	---	---	---		708,824.50	708,824.50	1,337,569.00	628,744.50	
100 E 519000	110	000	000	CERTIFIED SALARIES	56,592.91	113,185.90	676,042.00	619,449.01	
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	6,819.85	13,639.70	80,719.00	73,899.15	
100 E 519000	220	000	000	FICA	4,119.19	8,232.44	51,717.00	47,625.17	
100 E 519000	240	000	000	HEALTH BENEFITS	13,131.95	20,122.85	99,552.00	86,105.10	
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	628.46	628.46	800.00	171.54	
100 E 519000	440	000	000	TEXTBOOK/CURRICULUM	132.50	3,587.08	8,000.00	7,867.50	
100 E 519000	460	000	000	TECHNOLOGY	423.99	423.99	10,000.00	9,576.01	
100 E 519---	---	---	---		81,848.85	160,100.42	938,502.00	856,365.48	
100 E 632000	110	000	000	ADMINISTRATIVE SALARY	6,952.50	13,905.00	83,430.00	76,477.50	
100 E 632000	210	000	000	PERSI RETIREMENT	830.13	1,660.26	9,962.00	9,131.87	
100 E 632000	220	000	000	FICA	500.79	996.69	6,382.00	5,886.10	
100 E 632000	240	000	000	HEALTH BENEFITS	760.00	1,548.00	10,714.00	9,926.00	
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	416.83	2,370.24	3,000.00	2,028.18	
100 E 632---	---	---	---		9,460.25	20,480.19	117,488.00	107,449.65	
100 E 641000	110	000	000	ASSIST ADMINISTRATOR	552.10	1,104.26	6,625.00	6,072.84	
100 E 641000	210	000	000	PERSI	65.92	131.85	791.00	725.07	
100 E 641000	220	000	000	FICA	39.31	78.50	507.00	467.81	
100 E 641000	240	000	000	HEALTH BENEFITS	70.48	142.81	861.00	788.67	
100 E 641---	---	---	---		727.81	1,457.42	8,784.00	8,054.39	
100 E 651000	115	000	000	BUSINESS SALARY	3,685.19	14,727.87	50,478.00	40,160.49	
100 E 651000	210	000	000	PERSI RETIREMENT	405.16	1,583.80	4,788.00	3,590.94	
100 E 651000	220	000	000	FICA	237.78	950.15	3,861.00	3,198.00	
100 E 651000	240	000	000	HEALTH BENEFITS	760.00	3,020.00	9,964.00	7,704.00	
100 E 651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	11,389.37	14,800.00	3,810.63	
100 E 651000	310	002	000	FINANCIAL AUDIT	0.00	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	3,413.02	4,297.55	6,000.00	2,018.72	
100 E 651000	410	001	000	COPIER	393.18	1,309.29	5,000.00	3,994.46	
100 E 651000	411	000	000	POSTAGE	0.00	450.00	450.00	0.00	
100 E 651---	---	---	---		9,294.33	42,728.03	103,241.00	67,377.24	
100 E 661000	115	000	000	CUSTODIAL SALARIES	2,824.80	11,042.40	33,384.00	25,038.00	
100 E 661000	210	000	000	PERSI RETIREMENT	337.28	1,318.46	3,986.00	2,989.49	
100 E 661000	220	000	000	FICA	145.37	569.75	2,554.00	2,119.80	
100 E 661000	240	000	000	HEALTH BEBEBITS	760.00	3,020.00	9,758.00	7,498.00	
100 E 661000	331	000	000	UTILITIES WATER	0.00	912.50	3,000.00	2,652.30	
100 E 661000	332	000	000	UTILITIES SEWAGE	538.10	664.10	900.00	298.90	
100 E 661000	333	000	000	UTILITIES ELECTRIC	5,151.05	9,840.09	72,000.00	62,159.91	
100 E 661000	335	000	000	UTILITIES GARBAGE	220.00	686.00	2,500.00	1,930.00	
100 E 661000	350	000	000	UTILITIES PHONES/INTERNET	1,509.61	5,937.99	8,000.00	3,468.78	

Account Level		September 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	1,622.54	4,140.50	7,000.00	2,893.38
100 E 661000 710 000 000	LIABILITY INSURANCE	0.00	17,972.00	17,972.00	0.00
100 E 661---		13,108.75	56,103.79	161,054.00	111,048.56
100 E 664000 410 001 000	MAINTENANCE SUPPLY	3,545.08	3,984.66	4,000.00	15.34
100 E 664000 410 002 000	SECURITY MONITORING	17.10	1,073.85	1,500.00	516.15
100 E 664000 410 003 000	FLEET	0.00	671.48	3,000.00	2,889.81
100 E 664---		3,562.18	5,729.99	8,500.00	3,421.30
100 E -----		118,002.17	286,599.84	1,337,569.00	1,153,716.62
100 - -----		590,822.33	422,224.66	0.00	-524,972.12
Grand Revenue Totals		708,824.50	708,824.50	1,337,569.00	628,744.50
Grand Expense Totals		118,002.17	286,599.84	1,337,569.00	1,153,716.62
Grand Totals		590,822.33	422,224.66	0.00	524,972.12
		Profit	Profit		Loss

Number of Accounts: 48

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

		Account Level		September 2020-21	2020-21	2020-21	Unexpended			
<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>Description</u>	<u>Monthly Activity</u>	<u>FY Activity</u>	<u>Revised Budget</u>	<u>Balance</u>
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	9,331.21	3,507.73	14,776.00	13,159.46
243	E	519000	410	301	441	RESORT HOSP SUPPLY	118.70	-2,437.43	6,876.00	11,335.65
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	1,149.86	1,975.45	6,110.00	4,932.29
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	2,463.41	5,620.65	17,276.00	16,483.69
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	984.02	5,154.43	12,826.00	8,184.48
243	E	519000	410	301	505	HVAC	42.60	1,652.15	5,926.00	5,884.57
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	1,666.49	5,709.79	10,851.00	5,527.01
243	E	519000	410	301	507	CONST TRADES SUPPLY	2,953.15	963.64	8,876.00	8,951.71
243	E	519000	410	301	508	COMPUTER NTRK SUPPLY	687.42	-40.05	8,876.00	10,542.93
243	E	519000	410	301	509	WELDING SUPPLY	3,834.46	6,575.33	14,801.00	13,254.30
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	505.00	-8.42	6,413.00	6,549.77
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	0.00	-67.26	11,851.00	12,036.92
243	E	519000	4--	---	---		23,736.32	28,606.01	125,458.00	116,842.78
Grand Revenue Totals							0.00	0.00	138,458.00	138,458.00
Grand Expense Totals							23,736.32	28,606.01	138,458.00	129,842.78
Grand Totals							23,736.32	28,606.01	0.00	8,615.22
							Loss	Loss		Profit

Number of Accounts: 34

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

		Account Level		September 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	0.00	-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--	---	---		0.00	-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	100.00	200.00	0.00	-200.00
750	E	519000	410	002	000	STUDENT BODY VENDING	174.00	792.00	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	0.00	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	34.68	-288.46	0.00	-34.68
750	E	519000	410	011	000	COLLISION SERVICES	0.00	0.00	0.00	0.00
750	E	519000	4--	---	---		308.68	1,182.53	0.00	-1,327.27
Grand Revenue Totals							0.00	-1,550.00	0.00	1,550.00
Grand Expense Totals							308.68	1,182.53	0.00	-1,327.27
Grand Totals							308.68	2,732.53	0.00	2,877.27
							Loss	Loss		Profit

Number of Accounts: 24

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