

<u>FND</u>	<u>FND</u>	<u>BEGINNING</u>	<u>February 2020-21</u>	<u>ENDING</u>
		<u>BALANCE</u>	<u>Monthly Activity</u>	<u>BALANCE</u>
100	GENERAL FUND	168,737.36	-101,463.50	67,273.86
243	PROFESSIONAL TECH FUND	91,880.96	-18,009.73	73,871.23
650	VOCATIONAL REHAB PROGRAM	0.02		0.02
750	STUDENT BODY FUNDS	19,173.83	-2,020.51	17,153.32
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	Grand Asset Totals	279,792.17	-121,493.74	158,298.43

Number of Accounts: 4

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

FND	T	FNC	OBJ	LOC	PRJ	Account Level Description	February 2020-21 Monthly Activity	2020-21 FY Activity	2020-21 Revised Budget	Unexpended Balance
100	R	419900	000	000	000	OTHER LOCAL REVENUES	0.00	42,000.00	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---	---	---	---		0.00	540,686.50	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	-----	---	---	---		0.00	753,344.50	1,337,569.00	624,224.50
100	E	519000	110	000	000	CERTIFIED SALARIES	56,592.91	452,743.36	676,042.00	336,484.46
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	600.00	3,960.00	8,672.00	6,112.00
100	E	519000	210	000	000	PERSI RETIREMENT	6,757.20	54,394.30	80,719.00	39,839.10
100	E	519000	220	000	000	FICA	4,165.09	33,412.77	51,717.00	26,649.71
100	E	519000	240	000	000	HEALTH BENEFITS	6,808.62	61,239.91	99,552.00	51,929.33
100	E	519000	355	000	000	MARKETING/PROMOTION	1,585.83	3,039.86	3,000.00	1,414.17
100	E	519000	410	000	000	CAREER ADVISOR SUPPLIES	0.00	681.45	800.00	118.55
100	E	519000	440	000	000	TEXTBOOK/CURRICULUM	-625.00	5,289.71	8,000.00	2,710.29
100	E	519000	460	000	000	TECHNOLOGY	1,382.00	12,133.80	10,000.00	5,149.74
100	E	519---	---	---	---		77,266.65	626,895.16	938,502.00	470,407.35
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	6,952.50	55,620.00	83,430.00	41,715.00
100	E	632000	210	000	000	PERSI RETIREMENT	830.13	6,641.04	9,962.00	4,981.22
100	E	632000	220	000	000	FICA	500.79	4,001.43	6,382.00	3,382.15
100	E	632000	240	000	000	HEALTH BENEFITS	760.00	6,108.00	10,714.00	6,126.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	349.54	919.37	4,000.00	3,380.79
100	E	632000	410	000	000	ADMIN SUPPLIES	14.99	3,499.11	3,000.00	-234.12
100	E	632---	---	---	---		9,407.95	76,788.95	117,488.00	59,351.04
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	552.10	4,416.86	6,625.00	3,312.34
100	E	641000	210	000	000	PERSI	65.92	527.37	791.00	395.47
100	E	641000	220	000	000	FICA	39.31	314.36	507.00	271.26
100	E	641000	240	000	000	HEALTH BENEFITS	70.48	565.69	861.00	436.27
100	E	641---	---	---	---		727.81	5,824.28	8,784.00	4,415.34
100	E	651000	115	000	000	BUSINESS SALARY	4,800.13	40,964.51	50,478.00	17,847.41
100	E	651000	210	000	000	PERSI RETIREMENT	423.56	3,977.90	4,788.00	1,565.17
100	E	651000	220	000	000	FICA	316.95	2,655.75	3,861.00	1,742.29
100	E	651000	240	000	000	HEALTH BENEFITS	760.00	7,580.00	9,964.00	3,904.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	13,389.37	14,800.00	1,810.63
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	269.35	5,032.39	6,000.00	1,086.12
100	E	651000	410	001	000	COPIER	316.10	3,550.16	5,000.00	2,032.73
100	E	651000	411	000	000	POSTAGE	0.00	450.00	450.00	0.00
100	E	651---	---	---	---		7,286.09	84,700.08	103,241.00	30,788.35
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,953.20	27,734.40	33,384.00	10,914.00
100	E	661000	210	000	000	PERSI RETIREMENT	352.61	3,311.48	3,986.00	1,303.09
100	E	661000	220	000	000	FICA	155.20	1,422.35	2,554.00	1,392.93
100	E	661000	240	000	000	HEALTH BEBEFITS	760.00	7,580.00	9,758.00	3,698.00
100	E	661000	331	000	000	UTILITIES WATER	66.30	1,578.00	3,000.00	1,488.30
100	E	661000	332	000	000	UTILITIES SEWAGE	66.00	996.80	900.00	-30.80

Account Level						February 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	0.00	62,645.83	72,000.00	29,267.80
100	E	661000	335	000	000	UTILITIES GARBAGE	246.00	1,942.00	2,500.00	778.00
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	995.75	5,853.40	8,000.00	2,754.89
100	E	661000	410	000	000	SUPPLIES	1,044.29	9,271.52	7,000.00	-1,480.28
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	17,193.00	17,972.00	779.00
100	E	661---	---	---	---		6,639.35	139,528.78	161,054.00	50,864.93
100	E	664000	410	001	000	MAINTENANCE SUPPLY	0.00	6,291.18	4,000.00	-1,500.18
100	E	664000	410	002	000	SECURITY MONITORING	0.00	1,163.85	1,500.00	336.15
100	E	664000	410	003	000	FLEET	135.65	3,363.19	3,000.00	417.92
100	E	664---	---	---	---		135.65	10,818.22	8,500.00	-746.11
100	E	-----	---	---	---		101,463.50	944,555.47	1,337,569.00	615,080.90
100	-	-----	---	---	---		-101,463.50	-191,210.97	0.00	9,143.60
Grand Revenue Totals							0.00	753,344.50	1,337,569.00	624,224.50
Grand Expense Totals							101,463.50	944,555.47	1,337,569.00	615,080.90
Grand Totals							101,463.50	191,210.97	0.00	9,143.60
							Loss	Loss		Profit

Number of Accounts: 49

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

FND T FNC	OBJ	LOC	PRJ	Account Level Description	February 2020-21 Monthly Activity	2020-21 FY Activity	2020-21 Revised Budget	Unexpended Balance
243 R	432400	000	137 000	HEALTH PROF REV	0.00	22,517.15	17,776.00	-4,741.15
243 R	432400	000	441 000	RESORT/HOSP REV	0.00	9,382.20	9,876.00	493.80
243 R	432400	000	502 000	AUTO BODY COLLISION REPAIR	0.00	6,755.45	7,110.00	354.55
243 R	432400	000	503 000	AUTO MFG REV	0.00	16,887.20	17,776.00	888.80
243 R	432400	000	504 000	HEAVY EQUIP/DIESEL REV	0.00	13,134.70	13,826.00	691.30
243 R	432400	000	505 000	HVAC	0.00	5,629.70	5,926.00	296.30
243 R	432400	000	506 000	AUTOMOTIVE TECH REV	0.00	11,258.45	11,851.00	592.55
243 R	432400	000	507 000	CONST TRADES REV	0.00	9,382.20	9,876.00	493.80
243 R	432400	000	508 000	COMPUTER NTWRK REV	0.00	9,382.20	9,876.00	493.80
243 R	432400	000	509 000	WELDING REV	0.00	15,010.95	15,801.00	790.05
243 R	432400	000	511 000	MILLWRIGHT	0.00	6,567.35	6,913.00	345.65
243 R	432400	000	515 000	MEDIA TECH - GRAPHICS REV	0.00	11,258.45	11,851.00	592.55
243 R	432400	0--	--- ---		0.00	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 NTWRK 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	5,094.96	8,494.19	14,776.00	6,038.02
243 E	519000	410	301 441	RESORT HOSP SUPPLY	1,424.70	4,353.96	6,876.00	7,888.73
243 E	519000	410	301 502	AUTO BODY COLLISION REPAIR	1,301.09	4,531.02	6,110.00	1,578.98
243 E	519000	410	301 503	AUTO MFG SUPPLY/1	1,884.65	10,581.22	17,276.00	7,552.12
243 E	519000	410	301 504	HEAVY EQUIP DIESEL SUPPLY	0.00	10,115.48	12,826.00	5,328.95
243 E	519000	410	301 505	HVAC	0.13	4,649.45	5,926.00	2,525.83
243 E	519000	410	301 506	AUTOMOTIVE TECH SUPPLY	49.16	9,649.60	10,851.00	3,217.46
243 E	519000	410	301 507	CONST TRADES SUPPLY	1,273.79	5,918.65	8,876.00	4,315.37
243 E	519000	410	301 508	COMPUTER NTWRK SUPPLY	4,704.87	8,089.99	8,876.00	2,888.73
243 E	519000	410	301 509	WELDING SUPPLY	1,748.61	12,838.26	14,801.00	3,612.70
243 E	519000	410	301 511	MILLWRIGHT SUPPLY	527.77	1,790.22	6,413.00	4,622.78
243 E	519000	410	301 515	MEDIA TECH - GRAPHICS/SUPPLY	0.00	2,294.86	11,851.00	9,556.14
243 E	519000	4--	--- ---		18,009.73	83,306.90	125,458.00	59,125.81
Grand Revenue Totals					0.00	137,166.00	138,458.00	1,292.00
Grand Expense Totals					18,009.73	83,306.90	138,458.00	72,125.81
Grand Totals					18,009.73	53,859.10	0.00	70,833.81
					Loss	Profit		Loss

Number of Accounts: 34

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

FND T FNC	OBJ LOC PRJ	Account Level Description	February 2020-21 Monthly Activity	2020-21 FY Activity	2020-21 Revised Budget	Unexpended 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	1,757.00	4,842.00	0.00	-4,812.00
750 R	417500 002 000 000	STUDENT BODY VENDING	209.19	2,486.55	0.00	-2,081.50
750 R	417500 003 000 000	STUDENT BODY AUTOMATED MFG	143.00	1,381.50	0.00	-1,124.00
750 R	417500 004 000 000	STUDENT BODY DIESEL	800.00	4,052.61	0.00	-3,802.61
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	126.00	507.00	0.00	-307.00
750 R	417500 008 000 000	STUDENT BODY COMPUTER	0.00	193.91	0.00	-193.91
750 R	417500 009 000 000	STUDENT BODY WELDING	1,365.00	4,788.30	0.00	-4,648.30
750 R	417500 010 000 000	AUTOMOTIVE SERVICES	1,840.40	14,854.11	0.00	-7,533.00
750 R	417500 011 000 000	COLLISION SERVICES	0.00	552.00	0.00	-552.00
750 R	417500 0-- -- -- --		6,240.59	33,657.98	0.00	-25,054.32
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	6,267.28	0.00	-6,004.58
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	231.77	2,671.36	0.00	-2,470.15
750 E	519000 410 004 000	STUDENT BODY DIESEL	827.99	4,152.55	0.00	-3,240.06
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	924.77	0.00	-924.77
750 E	519000 410 008 000	STUDENT BODY COMPUTERS	0.00	4.75	0.00	-4.75
750 E	519000 410 009 000	STUDENT BODY WELDING	303.16	3,376.87	0.00	-2,857.27
750 E	519000 410 010 000	AUTOMOTIVE SERVICES	6,898.18	15,345.09	0.00	-12,952.97
750 E	519000 410 011 000	COLLISION SERVICES	0.00	298.00	0.00	0.00
750 E	519000 4-- -- -- --		8,261.10	34,228.67	0.00	-29,642.55
Grand Revenue Totals			6,240.59	33,657.98	0.00	-25,054.32
Grand Expense Totals			8,261.10	34,228.67	0.00	-29,642.55
Grand Totals			2,020.51	570.69	0.00	4,588.23
			Loss	Loss		Profit

Number of Accounts: 24

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