

<u>FND</u>	<u>FND</u>	<u>BEGINNING</u>	<u>January 2020-21</u>	<u>ENDING</u>
		<u>BALANCE</u>	<u>Monthly Activity</u>	<u>BALANCE</u>
100	GENERAL FUND	279,511.75	-110,774.39	168,737.36
243	PROFESSIONAL TECH FUND	100,220.36	-8,339.40	91,880.96
650	VOCATIONAL REHAB PROGRAM	0.02		0.02
750	STUDENT BODY FUNDS	25,623.60	-6,449.77	19,173.83
<hr/> Grand Asset Totals		405,355.73	-125,563.56	279,792.17

Number of Accounts: 4

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

FND T FNC	OBJ LOC PRJ	Account Level Description	January 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	393,077.37
100 E	519000 160 000 000	TEACHER SUBSTITUTE SALARY	680.00	3,960.00	8,672.00	6,712.00
100 E	519000 210 000 000	PERSI RETIREMENT	6,757.20	54,394.30	80,719.00	46,596.30
100 E	519000 220 000 000	FICA	4,171.21	33,412.77	51,717.00	30,814.80
100 E	519000 240 000 000	HEALTH BENEFITS	6,808.62	61,239.91	99,552.00	58,737.95
100 E	519000 355 000 000	MARKETING/PROMOTION	0.00	3,039.86	3,000.00	3,000.00
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	858.19	5,289.71	8,000.00	2,085.29
100 E	519000 460 000 000	TECHNOLOGY	1,224.27	12,133.80	10,000.00	6,531.74
100 E	519--- --- --- ---		77,092.40	626,895.16	938,502.00	547,674.00
100 E	632000 110 000 000	ADMINISTRATIVE SALARY	6,952.50	55,620.00	83,430.00	48,667.50
100 E	632000 210 000 000	PERSI RETIREMENT	830.13	6,641.04	9,962.00	5,811.35
100 E	632000 220 000 000	FICA	500.79	4,001.43	6,382.00	3,882.94
100 E	632000 240 000 000	HEALTH BENEFITS	760.00	6,108.00	10,714.00	6,886.00
100 E	632000 380 000 000	ADMIN TRAV/DUES/INSERVICE	0.00	919.37	4,000.00	3,730.33
100 E	632000 410 000 000	ADMIN SUPPLIES	303.42	3,499.11	3,000.00	-219.13
100 E	632--- --- --- ---		9,346.84	76,788.95	117,488.00	68,758.99
100 E	641000 110 000 000	ASSIST ADMINISTRATOR	552.10	4,416.86	6,625.00	3,864.44
100 E	641000 210 000 000	PERSI	65.92	527.37	791.00	461.39
100 E	641000 220 000 000	FICA	39.31	314.36	507.00	310.57
100 E	641000 240 000 000	HEALTH BENEFITS	70.48	565.69	861.00	506.75
100 E	641--- --- --- ---		727.81	5,824.28	8,784.00	5,143.15
100 E	651000 115 000 000	BUSINESS SALARY	3,748.00	40,964.51	50,478.00	22,647.54
100 E	651000 210 000 000	PERSI RETIREMENT	405.16	3,977.90	4,788.00	1,988.73
100 E	651000 220 000 000	FICA	236.48	2,655.75	3,861.00	2,059.24
100 E	651000 240 000 000	HEALTH BENEFITS	760.00	7,580.00	9,964.00	4,664.00
100 E	651000 310 000 000	ACCTG SOFTWARE CONTRACT	400.00	13,389.37	14,800.00	2,210.63
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	237.35	5,032.39	6,000.00	1,355.47
100 E	651000 410 001 000	COPIER	724.12	3,550.16	5,000.00	2,348.83
100 E	651000 411 000 000	POSTAGE	0.00	450.00	450.00	0.00
100 E	651--- --- --- ---		6,511.11	84,700.08	103,241.00	38,074.44
100 E	661000 115 000 000	CUSTODIAL SALARIES	2,824.80	27,734.40	33,384.00	13,867.20
100 E	661000 210 000 000	PERSI RETIREMENT	337.28	3,311.48	3,986.00	1,655.70
100 E	661000 220 000 000	FICA	145.37	1,422.35	2,554.00	1,548.13
100 E	661000 240 000 000	HEALTH BEBEFITS	760.00	7,580.00	9,758.00	4,458.00
100 E	661000 331 000 000	UTILITIES WATER	0.00	1,578.00	3,000.00	1,554.60
100 E	661000 332 000 000	UTILITIES SEWAGE	57.70	996.80	900.00	35.20

Account Level					January 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	9,180.11	62,645.83	72,000.00	29,267.80
100	E	661000	335	000	000	UTILITIES GARBAGE	220.00	1,942.00	2,500.00	1,024.00
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	600.15	5,853.40	8,000.00	3,750.64
100	E	661000	410	000	000	SUPPLIES	1,104.77	9,271.52	7,000.00	-435.99
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	17,193.00	17,972.00	779.00
100	E	661---	---	---	---		15,230.18	139,528.78	161,054.00	57,504.28
100	E	664000	410	001	000	MAINTENANCE SUPPLY	1,069.10	6,291.18	4,000.00	-1,500.18
100	E	664000	410	002	000	SECURITY MONITORING	90.00	1,163.85	1,500.00	336.15
100	E	664000	410	003	000	FLEET	706.95	3,363.19	3,000.00	553.57
100	E	664---	---	---	---		1,866.05	10,818.22	8,500.00	-610.46
100	E	-----	---	---	---		110,774.39	944,555.47	1,337,569.00	716,544.40
100	-	-----	---	---	---		-110,774.39	-191,210.97	0.00	-92,319.90
Grand Revenue Totals							0.00	753,344.50	1,337,569.00	624,224.50
Grand Expense Totals							110,774.39	944,555.47	1,337,569.00	716,544.40
Grand Totals							110,774.39	191,210.97	0.00	92,319.90
							Loss	Loss		Loss

Number of Accounts: 49

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

Account Level					January 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	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 NTRK 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 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	0.00	8,494.19	14,776.00	11,132.98
243	E	519000	410	301	441	RESORT HOSP SUPPLY	0.00	4,353.96	6,876.00	9,313.43
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	191.48	4,531.02	6,110.00	2,880.07
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	530.00	10,581.22	17,276.00	9,436.77
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	441.84	10,115.48	12,826.00	5,328.95
243	E	519000	410	301	505	HVAC	14.96	4,649.45	5,926.00	2,525.96
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	405.14	9,649.60	10,851.00	3,266.62
243	E	519000	410	301	507	CONST TRADES SUPPLY	0.00	5,918.65	8,876.00	5,589.16
243	E	519000	410	301	508	COMPUTER NTRK SUPPLY	748.66	8,089.99	8,876.00	7,593.60
243	E	519000	410	301	509	WELDING SUPPLY	706.75	12,838.26	14,801.00	5,361.31
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	161.08	1,790.22	6,413.00	5,150.55
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--	---	---		3,199.91	83,306.90	125,458.00	77,135.54
243	E	519000	550	301	503	AUTO MFG EQUIP/1	5,139.49	5,139.49	0.00	-5,139.49
243	E	519000	5--	---	---		5,139.49	5,139.49	0.00	-5,139.49
Grand Revenue Totals							0.00	137,166.00	138,458.00	1,292.00
Grand Expense Totals							8,339.40	88,446.39	138,458.00	84,996.05
Grand Totals							8,339.40	48,719.61	0.00	83,704.05
							Loss	Profit		Loss

Number of Accounts: 35

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

Account Level				January 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	4,842.00	0.00	-3,055.00
750	R	417500	002 000 000	STUDENT BODY VENDING	0.00	2,486.55	0.00	-1,872.31
750	R	417500	003 000 000	STUDENT BODY AUTOMATED MFG	0.00	1,381.50	0.00	-981.00
750	R	417500	004 000 000	STUDENT BODY DIESEL	0.00	4,052.61	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	0.00	507.00	0.00	-181.00
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	0.00	4,788.30	0.00	-3,283.30
750	R	417500	010 000 000	AUTOMOTIVE SERVICES	0.00	14,854.11	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-- --- ---		0.00	33,657.98	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	1,000.00	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	2,086.95	2,671.36	0.00	-2,238.38
750	E	519000	410 004 000	STUDENT BODY DIESEL	497.28	4,152.55	0.00	-2,412.07
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	4.75	4.75	0.00	-4.75
750	E	519000	410 009 000	STUDENT BODY WELDING	558.28	3,376.87	0.00	-2,554.11
750	E	519000	410 010 000	AUTOMOTIVE SERVICES	2,302.51	15,345.09	0.00	-6,054.79
750	E	519000	410 011 000	COLLISION SERVICES	0.00	298.00	0.00	0.00
750	E	519000	4-- --- ---		6,449.77	34,228.67	0.00	-21,381.45
Grand Revenue Totals					0.00	33,657.98	0.00	-18,813.73
Grand Expense Totals					6,449.77	34,228.67	0.00	-21,381.45
Grand Totals					6,449.77	570.69	0.00	2,567.72
					Loss	Loss		Profit

Number of Accounts: 24

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