

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>March 2020-21</u> <u>Monthly Activity</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	67,273.86	-87,756.18	-20,482.32
243 PROFESSIONAL TECH FUND	73,871.23	-16,974.71	56,896.52
650 VOCATIONAL REHAB PROGRAM	0.02		0.02
750 STUDENT BODY FUNDS	17,153.32	4,017.54	21,170.86
<hr/> Grand Asset Totals	158,298.43	-100,713.35	57,585.08

Number of Accounts: 4

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

Account Level					March 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	40,000.00	42,000.00	40,000.00	-2,000.00
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---	---	---	---		40,000.00	540,686.50	1,037,373.00	496,686.50
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	-----	---	---	---		40,000.00	753,344.50	1,337,569.00	584,224.50
100	E	519000	110	000	000	CERTIFIED SALARIES	56,592.91	452,743.36	676,042.00	279,891.55
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	640.00	3,960.00	8,672.00	5,472.00
100	E	519000	210	000	000	PERSI RETIREMENT	6,757.20	54,394.30	80,719.00	33,081.90
100	E	519000	220	000	000	FICA	4,168.15	33,412.77	51,717.00	22,481.56
100	E	519000	240	000	000	HEALTH BENEFITS	6,808.62	61,239.91	99,552.00	45,120.71
100	E	519000	355	000	000	MARKETING/PROMOTION	1,454.03	3,039.86	3,000.00	-39.86
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	0.00	5,289.71	8,000.00	2,710.29
100	E	519000	460	000	000	TECHNOLOGY	7,283.54	12,133.80	10,000.00	-2,133.80
100	E	519---	---	---	---		83,704.45	626,895.16	938,502.00	386,702.90
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	6,952.50	55,620.00	83,430.00	34,762.50
100	E	632000	210	000	000	PERSI RETIREMENT	830.13	6,641.04	9,962.00	4,151.09
100	E	632000	220	000	000	FICA	500.79	4,001.43	6,382.00	2,881.36
100	E	632000	240	000	000	HEALTH BENEFITS	760.00	6,108.00	10,714.00	5,366.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	300.16	919.37	4,000.00	3,080.63
100	E	632000	410	000	000	ADMIN SUPPLIES	264.99	3,499.11	3,000.00	-499.11
100	E	632---	---	---	---		9,608.57	76,788.95	117,488.00	49,742.47
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	552.10	4,416.86	6,625.00	2,760.24
100	E	641000	210	000	000	PERSI	65.92	527.37	791.00	329.55
100	E	641000	220	000	000	FICA	39.31	314.36	507.00	231.95
100	E	641000	240	000	000	HEALTH BENEFITS	70.48	565.69	861.00	365.79
100	E	641---	---	---	---		727.81	5,824.28	8,784.00	3,687.53
100	E	651000	115	000	000	BUSINESS SALARY	4,215.47	40,964.51	50,478.00	13,631.94
100	E	651000	210	000	000	PERSI RETIREMENT	368.33	3,977.90	4,788.00	1,196.84
100	E	651000	220	000	000	FICA	272.23	2,655.75	3,861.00	1,470.06
100	E	651000	240	000	000	HEALTH BENEFITS	760.00	7,580.00	9,964.00	3,144.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	13,389.37	14,800.00	1,410.63
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	118.51	5,032.39	6,000.00	967.61
100	E	651000	410	001	000	COPIER	582.89	3,550.16	5,000.00	1,449.84
100	E	651000	411	000	000	POSTAGE	0.00	450.00	450.00	0.00
100	E	651---	---	---	---		6,717.43	84,700.08	103,241.00	24,070.92
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,568.00	27,734.40	33,384.00	8,346.00
100	E	661000	210	000	000	PERSI RETIREMENT	306.62	3,311.48	3,986.00	996.47
100	E	661000	220	000	000	FICA	125.73	1,422.35	2,554.00	1,267.20
100	E	661000	240	000	000	HEALTH BEBEFITS	760.00	7,580.00	9,758.00	2,938.00
100	E	661000	331	000	000	UTILITIES WATER	66.30	1,578.00	3,000.00	1,422.00
100	E	661000	332	000	000	UTILITIES SEWAGE	66.00	996.80	900.00	-96.80

Account Level					March 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	19,913.63	62,645.83	72,000.00	9,354.17
100 E	661000	335	000 000	UTILITIES GARBAGE	220.00	1,942.00	2,500.00	558.00
100 E	661000	350	000 000	UTILITIES PHONES/INTERNET	608.29	5,853.40	8,000.00	2,146.60
100 E	661000	410	000 000	SUPPLIES	791.24	9,271.52	7,000.00	-2,271.52
100 E	661000	710	000 000	LIABILITY INSURANCE	0.00	17,193.00	17,972.00	779.00
100 E	661---	---	---		25,425.81	139,528.78	161,054.00	25,439.12
100 E	664000	410	001 000	MAINTENANCE SUPPLY	791.00	6,291.18	4,000.00	-2,291.18
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	781.11	3,363.19	3,000.00	-363.19
100 E	664---	---	---		1,572.11	10,818.22	8,500.00	-2,318.22
100 E	-----	---	---		127,756.18	944,555.47	1,337,569.00	487,324.72
100 -	-----	---	---		-87,756.18	-191,210.97	0.00	96,899.78
<b>Grand Revenue Totals</b>					40,000.00	753,344.50	1,337,569.00	584,224.50
<b>Grand Expense Totals</b>					127,756.18	944,555.47	1,337,569.00	487,324.72
<b>Grand Totals</b>					87,756.18	191,210.97	0.00	96,899.78
					Loss	Loss		Profit

Number of Accounts: 49

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

Account Level					March 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	-243.79	8,494.19	14,776.00	6,281.81			
243 E 519000 410 301 441	RESORT HOSP SUPPLY	5,366.69	4,353.96	6,876.00	2,522.04			
243 E 519000 410 301 502	AUTO BODY COLLISION REPAIR	0.00	4,531.02	6,110.00	1,578.98			
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	857.34	10,581.22	17,276.00	6,694.78			
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	2,618.43	10,115.48	12,826.00	2,710.52			
243 E 519000 410 301 505	HVAC	1,249.28	4,649.45	5,926.00	1,276.55			
243 E 519000 410 301 506	AUTOMOTIVE TECH SUPPLY	2,016.06	9,649.60	10,851.00	1,201.40			
243 E 519000 410 301 507	CONST TRADES SUPPLY	1,358.02	5,918.65	8,876.00	2,957.35			
243 E 519000 410 301 508	COMPUTER NTRK SUPPLY	2,102.72	8,089.99	8,876.00	786.01			
243 E 519000 410 301 509	WELDING SUPPLY	1,649.96	12,838.26	14,801.00	1,962.74			
243 E 519000 410 301 511	MILLWRIGHT SUPPLY	0.00	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-- --- ---		16,974.71	83,306.90	125,458.00	42,151.10			
Grand Revenue Totals		0.00	137,166.00	138,458.00	1,292.00			
Grand Expense Totals		16,974.71	83,306.90	138,458.00	55,151.10			
Grand Totals		16,974.71	53,859.10	0.00	53,859.10			
		Loss	Profit		Loss			

Number of Accounts: 34

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

Account Level		March 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	30.00	4,842.00	0.00	-4,842.00
750 R 417500 002 000 000	STUDENT BODY VENDING	405.05	2,486.55	0.00	-2,486.55
750 R 417500 003 000 000	STUDENT BODY AUTOMATED MFG	257.50	1,381.50	0.00	-1,381.50
750 R 417500 004 000 000	STUDENT BODY DIESEL	250.00	4,052.61	0.00	-4,052.61
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	200.00	507.00	0.00	-507.00
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	140.00	4,788.30	0.00	-4,788.30
750 R 417500 010 000 000	AUTOMOTIVE SERVICES	7,321.11	14,854.11	0.00	-14,854.11
750 R 417500 011 000 000	COLLISION SERVICES	0.00	552.00	0.00	-552.00
750 R 417500 0-- --- ---		8,603.66	33,657.98	0.00	-33,657.98
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	262.70	6,267.28	0.00	-6,267.28
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	201.21	2,671.36	0.00	-2,671.36
750 E 519000 410 004 000	STUDENT BODY DIESEL	912.49	4,152.55	0.00	-4,152.55
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	519.60	3,376.87	0.00	-3,376.87
750 E 519000 410 010 000	AUTOMOTIVE SERVICES	2,392.12	15,345.09	0.00	-15,345.09
750 E 519000 410 011 000	COLLISION SERVICES	298.00	298.00	0.00	-298.00
750 E 519000 4-- --- ---		4,586.12	34,228.67	0.00	-34,228.67
Grand Revenue Totals		8,603.66	33,657.98	0.00	-33,657.98
Grand Expense Totals		4,586.12	34,228.67	0.00	-34,228.67
Grand Totals		4,017.54	570.69	0.00	570.69
		Profit	Loss		Profit

Number of Accounts: 24

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