

<u>FND</u>	<u>FND</u>	<u>BEGINNING</u>	<u>April 2020-21</u>	<u>ENDING</u>
		<u>BALANCE</u>	<u>Monthly Activity</u>	<u>BALANCE</u>
100	GENERAL FUND	-20,482.32	486,713.30	466,230.98
243	PROFESSIONAL TECH FUND	56,896.52	-7,550.21	49,346.31
650	VOCATIONAL REHAB PROGRAM	0.02		0.02
750	STUDENT BODY FUNDS	21,170.86	-3,181.41	17,989.45
<hr/> Grand Asset Totals		57,585.08	475,981.68	533,566.76

Number of Accounts: 4

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

Account Level						April 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	42,000.00	40,000.00	-2,000.00
100	R	419900	001	000	000	LOCAL REVNUUE CDA SD	256,657.68	510,987.68	508,660.00	-2,327.68
100	R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	129,659.00	261,645.18	259,317.00	-0.50
100	R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	117,025.68	231,723.68	229,396.00	-2,327.68
100	R	419---	---	---	---		503,342.36	1,046,356.54	1,037,373.00	-6,655.86
100	R	431100	000	000	000	STATE ATTENDANCE SUPPORT	90,058.00	300,196.00	300,196.00	0.00
100	R	431---	---	---	---		90,058.00	300,196.00	300,196.00	0.00
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	-----	---	---	---		593,400.36	1,349,072.54	1,337,569.00	-9,175.86
100	E	519000	110	000	000	CERTIFIED SALARIES	56,592.91	565,729.18	676,042.00	223,298.64
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	760.00	6,320.00	8,672.00	4,712.00
100	E	519000	210	000	000	PERSI RETIREMENT	6,757.20	68,188.08	80,719.00	26,324.70
100	E	519000	220	000	000	FICA	4,177.33	42,010.45	51,717.00	18,304.23
100	E	519000	240	000	000	HEALTH BENEFITS	6,808.62	74,857.15	99,552.00	38,312.09
100	E	519000	355	000	000	MARKETING/PROMOTION	0.00	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	431.15	5,720.86	8,000.00	2,279.14
100	E	519000	460	000	000	TECHNOLOGY	207.72	12,341.52	10,000.00	-2,341.52
100	E	519---	---	---	---		75,734.93	778,888.55	938,502.00	310,967.97
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	6,952.50	69,525.00	83,430.00	27,810.00
100	E	632000	210	000	000	PERSI RETIREMENT	830.13	8,301.30	9,962.00	3,320.96
100	E	632000	220	000	000	FICA	500.79	5,003.01	6,382.00	2,380.57
100	E	632000	240	000	000	HEALTH BENEFITS	760.00	7,628.00	10,714.00	4,606.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	147.66	2,456.20	4,000.00	2,932.97
100	E	632000	410	000	000	ADMIN SUPPLIES	25.86	4,887.02	3,000.00	-524.97
100	E	632---	---	---	---		9,216.94	97,800.53	117,488.00	40,525.53
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	552.10	5,521.06	6,625.00	2,208.14
100	E	641000	210	000	000	PERSI	65.92	659.21	791.00	263.63
100	E	641000	220	000	000	FICA	39.31	393.23	507.00	192.64
100	E	641000	240	000	000	HEALTH BENEFITS	70.48	706.65	861.00	295.31
100	E	641---	---	---	---		727.81	7,280.15	8,784.00	2,959.72
100	E	651000	115	000	000	BUSINESS SALARY	4,118.45	50,311.71	50,478.00	9,513.49
100	E	651000	210	000	000	PERSI RETIREMENT	386.73	4,788.21	4,788.00	810.11
100	E	651000	220	000	000	FICA	264.81	3,270.32	3,861.00	1,205.25
100	E	651000	240	000	000	HEALTH BENEFITS	760.00	9,100.00	9,964.00	2,384.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	14,589.37	14,800.00	1,010.63
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	538.93	5,747.54	6,000.00	428.68
100	E	651000	410	001	000	COPIER	316.10	2,814.47	5,000.00	1,133.74
100	E	651000	411	000	000	POSTAGE	0.00	450.00	450.00	0.00
100	E	651---	---	---	---		6,785.02	98,171.62	103,241.00	17,285.90
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,696.40	32,485.20	33,384.00	5,649.60
100	E	661000	210	000	000	PERSI RETIREMENT	321.95	3,878.72	3,986.00	674.52
100	E	661000	220	000	000	FICA	135.55	1,644.33	2,554.00	1,131.65
100	E	661000	240	000	000	HEALTH BEBEFITS	760.00	9,100.00	9,758.00	2,178.00
100	E	661000	331	000	000	UTILITIES WATER	66.30	1,960.10	3,000.00	1,355.70
100	E	661000	332	000	000	UTILITIES SEWAGE	77.00	1,348.80	900.00	-173.80

Account Level		April 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	8,737.35	78,824.60	72,000.00	616.82
100 E 661000 335 000 000	UTILITIES GARBAGE	220.00	2,524.00	2,500.00	338.00
100 E 661000 350 000 000	UTILITIES PHONES/INTERNET	222.43	7,244.51	8,000.00	1,924.17
100 E 661000 410 000 000	SUPPLIES	711.77	10,479.96	7,000.00	-2,983.29
100 E 661000 710 000 000	LIABILITY INSURANCE	0.00	17,193.00	17,972.00	779.00
100 E 661----		13,948.75	166,683.22	161,054.00	11,490.37
100 E 664000 410 001 000	MAINTENANCE SUPPLY	0.00	6,291.18	4,000.00	-2,291.18
100 E 664000 410 002 000	SECURITY MONITORING	90.00	1,253.85	1,500.00	246.15
100 E 664000 410 003 000	FLEET	183.61	4,443.06	3,000.00	-546.80
100 E 664----		273.61	11,988.09	8,500.00	-2,591.83
100 E -----		106,687.06	1,160,812.16	1,337,569.00	380,637.66
100 - -----		486,713.30	188,260.38	0.00	-389,813.52
Grand Revenue Totals		593,400.36	1,349,072.54	1,337,569.00	-9,175.86
Grand Expense Totals		106,687.06	1,160,812.16	1,337,569.00	380,637.66
Grand Totals		486,713.30	188,260.38	0.00	389,813.52
		Profit	Profit		Loss

Number of Accounts: 49

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

Account Level						April 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 NTRWK 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 NTRWK 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	23,494.04	14,776.00	6,281.81
243	E	519000	410	301	441	RESORT HOSP SUPPLY	0.00	9,254.70	6,876.00	2,522.04
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	0.00	6,464.22	6,110.00	1,578.98
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	46.67	11,248.75	17,276.00	6,648.11
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	1,129.96	11,468.84	12,826.00	1,580.56
243	E	519000	410	301	505	HVAC	833.99	5,586.37	5,926.00	442.56
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	953.74	11,059.95	10,851.00	247.66
243	E	519000	410	301	507	CONST TRADES SUPPLY	168.88	9,157.83	8,876.00	2,788.47
243	E	519000	410	301	508	COMPUTER NTRWK SUPPLY	0.00	9,328.33	8,876.00	786.01
243	E	519000	410	301	509	WELDING SUPPLY	1,359.78	14,291.17	14,801.00	602.96
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	3,057.19	6,684.89	6,413.00	1,565.59
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	0.00	10,641.16	11,851.00	9,556.14
243	E	519000	4--	---	---		7,550.21	128,680.25	125,458.00	34,600.89
Grand Revenue Totals							0.00	137,166.00	138,458.00	1,292.00
Grand Expense Totals							7,550.21	128,680.25	138,458.00	47,600.89
Grand Totals							7,550.21	8,485.75	0.00	46,308.89
							Loss	Profit		Loss

Number of Accounts: 34

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

Account Level					April 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	-4,842.00
750	R	417500	002	000	000	STUDENT BODY VENDING	0.00	2,946.01	0.00	-2,486.55
750	R	417500	003	000	000	STUDENT BODY AUTOMATED MFG	0.00	1,616.50	0.00	-1,381.50
750	R	417500	004	000	000	STUDENT BODY DIESEL	0.00	7,312.30	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	0.00	532.00	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	0.00	7,517.80	0.00	-4,788.30
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	0.00	23,329.93	0.00	-14,854.11
750	R	417500	011	000	000	COLLISION SERVICES	0.00	1,052.00	0.00	-552.00
750	R	417500	0--	---	---		0.00	49,342.45	0.00	-33,657.98
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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	6,931.39	0.00	-6,267.28
750	E	519000	410	002	000	STUDENT BODY VENDING	0.00	4,136.00	0.00	-1,188.00
750	E	519000	410	003	000	STUDENT BODY ENGINEERING	159.28	4,676.49	0.00	-2,830.64
750	E	519000	410	004	000	STUDENT BODY DIESEL	363.23	6,351.59	0.00	-4,515.78
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	360.00	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	200.10	10,926.37	0.00	-3,576.97
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	2,458.80	21,010.20	0.00	-17,803.89
750	E	519000	410	011	000	COLLISION SERVICES	0.00	2,138.55	0.00	-298.00
750	E	519000	4--	---	---		3,181.41	57,460.11	0.00	-37,410.08
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Grand Revenue Totals							0.00	49,342.45	0.00	-33,657.98
Grand Expense Totals							3,181.41	57,460.11	0.00	-37,410.08
Grand Totals							3,181.41	8,117.66	0.00	3,752.10
							Loss	Loss		Profit

Number of Accounts: 24

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