

<u>FND</u>	<u>FND</u>	<u>BEGINNING</u>	<u>May 2020-21</u>	<u>ENDING</u>
		<u>BALANCE</u>	<u>Monthly Activity</u>	<u>BALANCE</u>
100	GENERAL FUND	466,230.98	-101,913.22	364,317.76
243	PROFESSIONAL TECH FUND	49,346.31	-24,668.96	24,677.35
650	VOCATIONAL REHAB PROGRAM	0.02		0.02
750	STUDENT BODY FUNDS	17,989.45	6,395.43	24,384.88
<hr/> Grand Asset Totals		533,566.76	-120,186.75	413,380.01

Number of Accounts: 4

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

FND T FNC	OBJ	LOC	PRJ	Account Level Description	May 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	-2,000.00
100 R	419900	001	000	000 LOCAL REVNUUE CDA SD	0.00	510,987.68	508,660.00	-2,327.68
100 R	419900	002	000	000 LOCAL REVENUE POST FALLS SD	2,327.68	261,645.18	259,317.00	-2,328.18
100 R	419900	003	000	000 LOCAL REVENUE LAKELAND SD	0.00	231,723.68	229,396.00	-2,327.68
100 R	419---	---	---	---	2,327.68	1,046,356.54	1,037,373.00	-8,983.54
100 R	431100	000	000	000 STATE ATTENDANCE SUPPORT	0.00	300,196.00	300,196.00	0.00
100 R	431---	---	---	---	0.00	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	-----	---	---	---	2,327.68	1,349,072.54	1,337,569.00	-11,503.54
100 E	519000	110	000	000 CERTIFIED SALARIES	56,392.91	565,729.18	676,042.00	166,905.73
100 E	519000	160	000	000 TEACHER SUBSTITUTE SALARY	640.00	6,320.00	8,672.00	4,072.00
100 E	519000	210	000	000 PERSI RETIREMENT	7,036.58	68,188.08	80,719.00	19,288.12
100 E	519000	220	000	000 FICA	4,346.91	42,010.45	51,717.00	13,957.32
100 E	519000	240	000	000 HEALTH BENEFITS	6,808.62	74,857.15	99,552.00	31,503.47
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	0.00	5,720.86	8,000.00	2,279.14
100 E	519000	460	000	000 TECHNOLOGY	0.00	12,341.52	10,000.00	-2,341.52
100 E	519---	---	---	---	75,225.02	778,888.55	938,502.00	235,742.95
100 E	632000	110	000	000 ADMINISTRATIVE SALARY	6,952.50	69,525.00	83,430.00	20,857.50
100 E	632000	210	000	000 PERSI RETIREMENT	830.13	8,301.30	9,962.00	2,490.83
100 E	632000	220	000	000 FICA	500.79	5,003.01	6,382.00	1,879.78
100 E	632000	240	000	000 HEALTH BENEFITS	760.00	7,628.00	10,714.00	3,846.00
100 E	632000	380	000	000 ADMIN TRAV/DUES/INSERVICE	158.80	2,456.20	4,000.00	2,774.17
100 E	632000	410	000	000 ADMIN SUPPLIES	439.43	4,887.02	3,000.00	-964.40
100 E	632---	---	---	---	9,641.65	97,800.53	117,488.00	30,883.88
100 E	641000	110	000	000 ASSIST ADMINISTRATOR	552.10	5,521.06	6,625.00	1,656.04
100 E	641000	210	000	000 PERSI	65.92	659.21	791.00	197.71
100 E	641000	220	000	000 FICA	39.56	393.23	507.00	153.08
100 E	641000	240	000	000 HEALTH BENEFITS	70.48	706.65	861.00	224.83
100 E	641---	---	---	---	728.06	7,280.15	8,784.00	2,231.66
100 E	651000	115	000	000 BUSINESS SALARY	4,638.50	50,311.71	50,478.00	4,874.99
100 E	651000	210	000	000 PERSI RETIREMENT	405.16	4,788.21	4,788.00	404.95
100 E	651000	220	000	000 FICA	304.60	3,270.32	3,861.00	900.65
100 E	651000	240	000	000 HEALTH BENEFITS	760.00	9,100.00	9,964.00	1,624.00
100 E	651000	310	000	000 ACCTG SOFTWARE CONTRACT	400.00	14,589.37	14,800.00	610.63
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	124.24	5,747.54	6,000.00	304.44
100 E	651000	410	001	000 COPIER	-1,725.40	2,814.47	5,000.00	2,859.14
100 E	651000	411	000	000 POSTAGE	0.00	450.00	450.00	0.00
100 E	651---	---	---	---	4,907.10	98,171.62	103,241.00	12,378.80
100 E	661000	115	000	000 CUSTODIAL SALARIES	2,824.80	32,485.20	33,384.00	2,824.80
100 E	661000	210	000	000 PERSI RETIREMENT	337.28	3,878.72	3,986.00	337.24
100 E	661000	220	000	000 FICA	145.37	1,644.33	2,554.00	986.28
100 E	661000	240	000	000 HEALTH BEBEFITS	760.00	9,100.00	9,758.00	1,418.00
100 E	661000	331	000	000 UTILITIES WATER	116.95	1,960.10	3,000.00	1,238.75
100 E	661000	332	000	000 UTILITIES SEWAGE	176.00	1,348.80	900.00	-349.80

Account Level						May 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	7,441.42	78,824.60	72,000.00	-6,824.60
100	E	661000	335	000	000	UTILITIES GARBAGE	246.00	2,524.00	2,500.00	92.00
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	610.15	7,244.51	8,000.00	1,314.02
100	E	661000	410	000	000	SUPPLIES	496.67	10,479.96	7,000.00	-3,479.96
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	17,193.00	17,972.00	779.00
100	E	661---	---	---	---		13,154.64	166,683.22	161,054.00	-1,664.27
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	0.00	1,253.85	1,500.00	246.15
100	E	664000	410	003	000	FLEET	584.43	4,443.06	3,000.00	-1,131.23
100	E	664---	---	---	---		584.43	11,988.09	8,500.00	-3,176.26
100	E	-----	---	---	---		104,240.90	1,160,812.16	1,337,569.00	276,396.76
100	-	-----	---	---	---		-101,913.22	188,260.38	0.00	-287,900.30
Grand Revenue Totals							2,327.68	1,349,072.54	1,337,569.00	-11,503.54
Grand Expense Totals							104,240.90	1,160,812.16	1,337,569.00	276,396.76
Grand Totals							101,913.22	188,260.38	0.00	287,900.30
							Loss	Profit		Loss

Number of Accounts: 49

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

Account Level						May 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	14,999.85	23,494.04	14,776.00	-8,718.04
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	678.92	6,464.22	6,110.00	900.06
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	475.90	11,248.75	17,276.00	6,172.21
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	116.79	11,468.84	12,826.00	1,463.77
243	E	519000	410	301	505	HVAC	102.93	5,586.37	5,926.00	339.63
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	350.00	11,059.95	10,851.00	-102.34
243	E	519000	410	301	507	CONST TRADES SUPPLY	1,018.85	9,157.83	8,876.00	1,769.62
243	E	519000	410	301	508	COMPUTER NTRK SUPPLY	0.00	9,328.33	8,876.00	786.01
243	E	519000	410	301	509	WELDING SUPPLY	0.00	14,291.17	14,801.00	602.96
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	1,020.83	6,684.89	6,413.00	544.76
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	5,904.89	10,641.16	11,851.00	3,651.25
243	E	519000	4--	---	---		24,668.96	128,680.25	125,458.00	9,931.93
Grand Revenue Totals							0.00	137,166.00	138,458.00	1,292.00
Grand Expense Totals							24,668.96	128,680.25	138,458.00	22,931.93
Grand Totals							24,668.96	8,485.75	0.00	21,639.93
							Loss	Profit		Loss

Number of Accounts: 34

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

Account Level		May 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	459.46	2,946.01	0.00	-2,946.01
750 R 417500 003 000 000	STUDENT BODY AUTOMATED MFG	235.00	1,616.50	0.00	-1,616.50
750 R 417500 004 000 000	STUDENT BODY DIESEL	3,259.69	7,312.30	0.00	-7,312.30
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	25.00	532.00	0.00	-532.00
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	2,729.50	7,517.80	0.00	-7,517.80
750 R 417500 010 000 000	AUTOMOTIVE SERVICES	8,475.82	23,329.93	0.00	-23,329.93
750 R 417500 011 000 000	COLLISION SERVICES	500.00	1,052.00	0.00	-1,052.00
750 R 417500 0-- -- -- --		15,684.47	49,342.45	0.00	-49,342.45
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	363.10	6,931.39	0.00	-6,630.38
750 E 519000 410 002 000	STUDENT BODY VENDING	2,100.00	4,136.00	0.00	-3,288.00
750 E 519000 410 003 000	STUDENT BODY ENGINEERING	159.28	4,676.49	0.00	-2,989.92
750 E 519000 410 004 000	STUDENT BODY DIESEL	1,381.70	6,351.59	0.00	-5,897.48
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	1,805.04	10,926.37	0.00	-5,382.01
750 E 519000 410 010 000	AUTOMOTIVE SERVICES	1,817.63	21,010.20	0.00	-19,621.52
750 E 519000 410 011 000	COLLISION SERVICES	1,662.29	2,138.55	0.00	-1,960.29
750 E 519000 4-- -- -- --		9,289.04	57,460.11	0.00	-46,699.12
Grand Revenue Totals		15,684.47	49,342.45	0.00	-49,342.45
Grand Expense Totals		9,289.04	57,460.11	0.00	-46,699.12
Grand Totals		6,395.43	8,117.66	0.00	2,643.33
		Profit	Loss		Loss

Number of Accounts: 24

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