

<u>FND</u>	<u>FND</u>	<u>BEGINNING</u>	<u>June 2020-21</u>	<u>ENDING</u>
		<u>BALANCE</u>	<u>Monthly Activity</u>	<u>BALANCE</u>
100	GENERAL FUND	364,317.76	-107,296.79	257,020.97
243	PROFESSIONAL TECH FUND	24,677.35	-16,500.44	8,176.91
650	VOCATIONAL REHAB PROGRAM	0.02		0.02
750	STUDENT BODY FUNDS	24,384.88	-9,830.94	14,553.94
<hr/> Grand Asset Totals		413,380.01	-133,628.17	279,751.84

Number of Accounts: 4

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

Account Level					June 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	0.00	510,987.68	508,660.00	-2,327.68
100	R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	0.00	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---	---	---	---		0.00	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	-----	---	---	---		0.00	1,349,072.54	1,337,569.00	-11,503.54
100	E	519000	110	000	000	CERTIFIED SALARIES	169,778.69	678,914.96	676,042.00	-2,872.96
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	1,720.00	6,320.00	8,672.00	2,352.00
100	E	519000	210	000	000	PERSI RETIREMENT	20,271.59	81,702.47	80,719.00	-983.47
100	E	519000	220	000	000	FICA	12,489.14	50,248.82	51,717.00	1,468.18
100	E	519000	240	000	000	HEALTH BENEFITS	20,425.87	88,474.40	99,552.00	11,077.60
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	1,423.92	7,144.78	8,000.00	855.22
100	E	519000	460	000	000	TECHNOLOGY	0.00	12,341.52	10,000.00	-2,341.52
100	E	519---	---	---	---		226,109.21	928,868.26	938,502.00	9,633.74
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	20,857.50	83,430.00	83,430.00	0.00
100	E	632000	210	000	000	PERSI RETIREMENT	2,490.39	9,961.56	9,962.00	0.44
100	E	632000	220	000	000	FICA	1,502.37	6,004.59	6,382.00	377.41
100	E	632000	240	000	000	HEALTH BENEFITS	2,280.00	9,148.00	10,714.00	1,566.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	1,230.37	2,456.20	4,000.00	1,543.80
100	E	632000	410	000	000	ADMIN SUPPLIES	937.61	4,902.01	3,000.00	-1,902.01
100	E	632---	---	---	---		29,298.24	115,902.36	117,488.00	1,585.64
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	1,656.24	6,625.20	6,625.00	-0.20
100	E	641000	210	000	000	PERSI	197.75	791.04	791.00	-0.04
100	E	641000	220	000	000	FICA	117.92	471.84	507.00	35.16
100	E	641000	240	000	000	HEALTH BENEFITS	211.43	847.60	861.00	13.40
100	E	641---	---	---	---		2,183.34	8,735.68	8,784.00	48.32
100	E	651000	115	000	000	BUSINESS SALARY	4,708.70	50,311.71	50,478.00	166.29
100	E	651000	210	000	000	PERSI RETIREMENT	405.16	4,788.21	4,788.00	-0.21
100	E	651000	220	000	000	FICA	309.97	3,270.32	3,861.00	590.68
100	E	651000	240	000	000	HEALTH BENEFITS	760.00	9,100.00	9,964.00	864.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	14,589.37	14,800.00	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	180.06	5,875.62	6,000.00	124.38
100	E	651000	410	001	000	COPIER	761.50	2,902.36	5,000.00	2,097.64
100	E	651000	411	000	000	POSTAGE	0.00	450.00	450.00	0.00
100	E	651---	---	---	---		7,525.39	98,387.59	103,241.00	4,853.41
100	E	661000	115	000	000	CUSTODIAL SALARIES	1,926.00	32,485.20	33,384.00	898.80
100	E	661000	210	000	000	PERSI RETIREMENT	229.96	3,878.72	3,986.00	107.28
100	E	661000	220	000	000	FICA	76.61	1,644.33	2,554.00	909.67
100	E	661000	240	000	000	HEALTH BEBEPITS	760.00	9,100.00	9,758.00	658.00
100	E	661000	331	000	000	UTILITIES WATER	452.95	2,214.20	3,000.00	785.80
100	E	661000	332	000	000	UTILITIES SEWAGE	165.00	1,414.80	900.00	-514.80

Account Level						June 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	6,735.07	85,559.67	72,000.00	-13,559.67
100	E	661000	335	000	000	UTILITIES GARBAGE	336.00	2,744.00	2,500.00	-244.00
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	662.68	7,348.66	8,000.00	651.34
100	E	661000	410	000	000	SUPPLIES	65.84	10,545.80	7,000.00	-3,545.80
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	17,193.00	17,972.00	779.00
100	E	661---	---	---	---		11,410.11	174,128.38	161,054.00	-13,074.38
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	584.67	4,715.90	3,000.00	-1,715.90
100	E	664---	---	---	---		584.67	12,260.93	8,500.00	-3,760.93
100	E	-----	---	---	---		277,110.96	1,338,283.20	1,337,569.00	-714.20
100	-	-----	---	---	---		-277,110.96	10,789.34	0.00	-10,789.34
Grand Revenue Totals						0.00	1,349,072.54	1,337,569.00	-11,503.54	
Grand Expense Totals						277,110.96	1,338,283.20	1,337,569.00	-714.20	
Grand Totals						277,110.96	10,789.34	0.00	10,789.34	
						Loss	Profit		Loss	

Number of Accounts: 49

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

Account Level						June 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	-8,718.04
243	E	519000	410	301	441	RESORT HOSP SUPPLY	4,910.70	9,264.66	6,876.00	-2,388.66
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	1,545.51	6,755.45	6,110.00	-645.45
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	643.92	11,747.71	17,276.00	5,528.29
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	795.58	12,157.81	12,826.00	668.19
243	E	519000	410	301	505	HVAC	43.33	5,629.70	5,926.00	296.30
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	305.11	11,258.45	10,851.00	-407.45
243	E	519000	410	301	507	CONST TRADES SUPPLY	2,275.82	9,382.20	8,876.00	-506.20
243	E	519000	410	301	508	COMPUTER NTRWK SUPPLY	1,292.21	9,382.20	8,876.00	-506.20
243	E	519000	410	301	509	WELDING SUPPLY	812.91	15,010.95	14,801.00	-209.95
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	816.65	6,684.89	6,413.00	-271.89
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	3,058.70	11,258.45	11,851.00	592.55
243	E	519000	4--	---	---		16,500.44	132,026.51	125,458.00	-6,568.51
Grand Revenue Totals							0.00	137,166.00	138,458.00	1,292.00
Grand Expense Totals							16,500.44	132,026.51	138,458.00	6,431.49
Grand Totals							16,500.44	5,139.49	0.00	5,139.49
							Loss	Profit		Loss

Number of Accounts: 34

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

Account Level						June 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	3,641.03	6,587.04	0.00	-6,587.04
750	R	417500	003	000	000	STUDENT BODY AUTOMATED MFG	370.00	1,986.50	0.00	-1,986.50
750	R	417500	004	000	000	STUDENT BODY DIESEL	3,663.00	10,975.30	0.00	-10,975.30
750	R	417500	005	000	000	ROBOTICS	0.00	0.00	0.00	0.00
750	R	417500	006	000	000	STUDENT BODY RESORT	660.00	660.00	0.00	-660.00
750	R	417500	007	000	000	STUDENT BODY CONSTRUCTION	10.00	542.00	0.00	-542.00
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	7,781.00	15,298.80	0.00	-15,298.80
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	1,417.12	24,747.05	0.00	-24,747.05
750	R	417500	011	000	000	COLLISION SERVICES	100.00	1,152.00	0.00	-1,152.00
750	R	417500	0--	---	---		17,642.15	66,984.60	0.00	-66,984.60
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	301.01	6,931.39	0.00	-6,931.39
750	E	519000	410	002	000	STUDENT BODY VENDING	848.00	4,136.00	0.00	-4,136.00
750	E	519000	410	003	000	STUDENT BODY ENGINEERING	1,726.39	4,716.31	0.00	-4,716.31
750	E	519000	410	004	000	STUDENT BODY DIESEL	849.98	6,747.46	0.00	-6,747.46
750	E	519000	410	005	000	ROBOTICS	0.00	0.00	0.00	0.00
750	E	519000	410	006	000	STUDENT BODY RESORT	360.00	360.00	0.00	-360.00
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	11,140.11	16,522.12	0.00	-16,522.12
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	1,877.29	21,498.81	0.00	-21,498.81
750	E	519000	410	011	000	COLLISION SERVICES	178.26	2,138.55	0.00	-2,138.55
750	E	519000	4--	---	---		17,281.04	63,980.16	0.00	-63,980.16
Grand Revenue Totals							17,642.15	66,984.60	0.00	-66,984.60
Grand Expense Totals							17,281.04	63,980.16	0.00	-63,980.16
Grand Totals							361.11	3,004.44	0.00	3,004.44
							Profit	Profit		Loss

Number of Accounts: 24

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

Account Level		June 2020-21	2020-21	2020-21	Unexpended
FND T FNC	OBJ LOC PRJ Description	Monthly Activity	FY Activity	Revised Budget	Balance
238 R 417500 001 000 000	STUDENT FUNDS HEALTH	4,842.00	4,842.00	0.00	-4,842.00
238 R 417500 002 000 000	STUDENT FUNDS VENDING	6,587.00	6,587.00	0.00	-6,587.00
238 R 417500 003 000 000	STUDENT FUNDS AUTOMATED MFG	1,987.00	1,987.00	0.00	-1,987.00
238 R 417500 004 000 000	STUDENT FUNDS DIESEL	10,975.00	10,975.00	0.00	-10,975.00
238 R 417500 006 000 000	STUDENT FUNDS RESORT	660.00	660.00	0.00	-660.00
238 R 417500 007 000 000	STUDENT FUNDS CONSTRUCTION	542.00	542.00	0.00	-542.00
238 R 417500 008 000 000	STUDENT FUNDS COMPUTER	194.00	194.00	0.00	-194.00
238 R 417500 009 000 000	STUDENT FUNDS WELDING	15,299.00	15,299.00	0.00	-15,299.00
238 R 417500 010 000 000	STUDENT FUNDS AUTOMOTIVE	24,746.00	24,746.00	0.00	-24,746.00
238 R 417500 011 000 000	STUDENT FUNDS COLLISION	1,152.00	1,152.00	0.00	-1,152.00
238 R 417500 0-- -- --		66,984.00	66,984.00	0.00	-66,984.00
238 E 519000 410 001 000	STUDENT FUNDS HEALTH	6,931.39	6,931.39	0.00	-6,931.39
238 E 519000 410 002 000	STUDENT BODY VENDING	4,136.00	4,136.00	0.00	-4,136.00
238 E 519000 410 003 000	STUDENT FUNDS AUTOMATED MFG	4,716.31	4,716.31	0.00	-4,716.31
238 E 519000 410 004 000	STUDENT FUNDS DIESEL	6,747.46	6,747.46	0.00	-6,747.46
238 E 519000 410 006 000	STUDENT FUNDS RESORT	360.00	360.00	0.00	-360.00
238 E 519000 410 007 000	STUDENT BODY CONSTRUCTION	924.77	924.77	0.00	-924.77
238 E 519000 410 008 000	STUDENT FUNDS COMPUTER	4.75	4.75	0.00	-4.75
238 E 519000 410 009 000	STUDENT FUNDS WELDING	16,522.12	16,522.12	0.00	-16,522.12
238 E 519000 410 010 000	STUDENT FUNDS AUTOMOTIVE	21,498.65	21,498.65	0.00	-21,498.65
238 E 519000 410 011 000	STUDENT FUNDS COLLISION	2,138.55	2,138.55	0.00	-2,138.55
238 E 519000 4-- -- --		63,980.00	63,980.00	0.00	-63,980.00
Grand Revenue Totals		66,984.00	66,984.00	0.00	-66,984.00
Grand Expense Totals		63,980.00	63,980.00	0.00	-63,980.00
Grand Totals		3,004.00	3,004.00	0.00	3,004.00
		Profit	Profit		Loss

Number of Accounts: 20

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