

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>August 2019-20</u> <u>Monthly Activity</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	64,301.04	29,616.21	93,917.25
243 PROFESSIONAL TECH FUND	4,497.53	-2,724.19	1,773.34
650 VOCATIONAL REHAB PROGRAM	71,005.02		71,005.02
750 STUDENT BODY FUNDS	28,925.20	20.00	28,945.20
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Grand Asset Totals	168,728.79	26,912.02	195,640.81

Number of Accounts: 4

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

Account Level					August 2019-20	2019-20	2019-20	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	0.00	44,500.00	44,500.00
100	R	419900	001	000	000	LOCAL REVNUUE CDA SD	207,412.00	207,412.00	414,824.00	207,412.00
100	R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	0.00	105,739.50	211,479.00	211,479.00
100	R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	0.00	93,539.00	187,078.00	187,078.00
100	R	419---	---	---	---		207,412.00	406,690.50	857,881.00	650,469.00
100	R	431100	000	000	000	STATE ATTENDANCE SUPPORT	0.00	0.00	305,044.00	305,044.00
100	R	431---	---	---	---		0.00	0.00	305,044.00	305,044.00
100	R	461000	000	000	000	TRANSFER IN FROM VOC REHAB	0.00	0.00	47,208.00	47,208.00
100	R	461---	---	---	---		0.00	0.00	47,208.00	47,208.00
100	R	-----	---	---	---		207,412.00	406,690.50	1,210,133.00	1,002,721.00
100	E	519000	110	000	000	CERTIFIED SALARIES	-0.26	113,218.85	625,042.00	625,042.26
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	0.00	280.00	8,672.00	8,672.00
100	E	519000	210	000	000	PERSI RETIREMENT	314.48	15,460.66	74,630.00	74,001.00
100	E	519000	220	000	000	FICA	-53.80	8,141.99	47,816.00	47,869.80
100	E	519000	240	000	000	HEALTH BENEFITS	5,383.68	18,482.36	105,058.00	99,674.32
100	E	519000	355	000	000	MARKETING/PROMOTION	0.00	1,250.00	3,000.00	3,000.00
100	E	519000	410	000	000	CAREER ADVISOR SUPPLIES	718.72	789.80	1,000.00	281.28
100	E	519000	440	000	000	TEXTBOOK/CURRICULUM	2,755.62	5,018.88	5,000.00	2,244.38
100	E	519000	460	000	000	TECHNOLOGY	0.00	3,911.51	8,000.00	8,000.00
100	E	519---	---	---	---		9,118.44	166,554.05	878,218.00	868,785.04
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	0.00	13,905.00	83,430.00	83,430.00
100	E	632000	210	000	000	PERSI RETIREMENT	41.85	1,905.26	9,962.00	9,878.30
100	E	632000	220	000	000	FICA	-2.92	1,008.44	6,382.00	6,384.92
100	E	632000	240	000	000	HEALTH BENEFITS	20.00	1,500.00	10,474.00	10,454.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	0.00	1,681.33	4,000.00	4,000.00
100	E	632000	410	000	000	ADMIN SUPPLIES	540.00	2,803.49	3,000.00	2,210.00
100	E	632---	---	---	---		598.93	22,803.52	117,248.00	116,357.22
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	-0.06	1,104.14	6,625.00	6,625.06
100	E	641000	210	000	000	PERSI	3.31	151.27	791.00	784.37
100	E	641000	220	000	000	FICA	-0.28	79.24	507.00	507.28
100	E	641000	240	000	000	HEALTH BENEFITS	1.85	139.11	127.00	125.15
100	E	641---	---	---	---		4.82	1,473.76	8,050.00	8,041.86
100	E	651000	115	000	000	BUSINESS SALARY	3,239.04	15,234.57	50,478.00	43,921.84
100	E	651000	210	000	000	PERSI RETIREMENT	424.30	1,747.87	4,788.00	3,929.16
100	E	651000	220	000	000	FICA	209.78	1,003.45	3,862.00	3,432.69
100	E	651000	240	000	000	HEALTH BENEFITS	740.00	2,940.00	9,724.00	8,264.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	11,018.00	14,300.00	4,082.00
100	E	651000	310	002	000	FINANCIAL AUDIT	5,000.00	5,000.00	6,600.00	1,600.00
100	E	651000	380	000	000	BUSINESS OFFICE TRAVEL	0.00	0.00	300.00	300.00
100	E	651000	410	000	000	SUPPLIES	1,841.50	4,232.35	5,500.00	3,586.69
100	E	651000	410	001	000	COPIER	296.46	1,429.93	5,500.00	4,892.64
100	E	651000	411	000	000	POSTAGE	0.00	440.00	440.00	0.00
100	E	651---	---	---	---		12,151.08	43,046.17	101,492.00	74,009.02
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,696.40	11,053.84	33,384.00	27,979.76
100	E	661000	210	000	000	PERSI RETIREMENT	353.23	1,448.06	3,986.00	3,278.04
100	E	661000	220	000	000	FICA	143.45	601.52	2,554.00	2,259.03
100	E	661000	240	000	000	HEALTH BEBEPITS	740.00	2,940.00	9,518.00	8,058.00
100	E	661000	331	000	000	UTILITIES WATER	486.25	1,221.70	2,300.00	1,849.75
100	E	661000	332	000	000	UTILITIES SEWAGE	60.00	180.00	700.00	640.00

Account Level						August 2019-20	2019-20	2019-20	Unexpended	
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
100	E	661000	333	000	000	UTILITIES ELECTRIC	2,427.17	9,916.37	68,000.00	63,130.01
100	E	661000	335	000	000	UTILITIES GARBAGE	223.20	696.40	2,600.00	2,269.60
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	607.78	2,327.30	12,000.00	10,783.82
100	E	661000	410	000	000	SUPPLIES	1,593.83	2,718.69	7,500.00	5,906.17
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	17,076.00	17,076.00	0.00
100	E	661---	---	---	---		9,331.31	50,179.88	159,618.00	126,154.18
100	E	664000	320	001	000	HEAT SYSTEM REPAIR	70,110.00	145,266.25	135,850.00	65,740.00
100	E	664000	410	001	000	MAINTENANCE SUPPLY	0.00	0.00	5,000.00	5,000.00
100	E	664000	410	002	000	SECURITY MONITORING	0.00	1,056.75	2,000.00	1,033.25
100	E	664000	410	003	000	FLEET	174.69	951.54	2,500.00	2,325.31
100	E	664---	---	---	---		70,284.69	147,274.54	145,350.00	74,098.56
100	E	-----	---	---	---		101,489.27	431,331.92	1,409,976.00	1,267,445.88
100	-	-----	---	---	---		105,922.73	-24,641.42	-199,843.00	-264,724.88
Grand Revenue Totals							207,412.00	406,690.50	1,210,133.00	1,002,721.00
Grand Expense Totals							101,489.27	431,331.92	1,409,976.00	1,267,445.88
Grand Totals							105,922.73	24,641.42	199,843.00	264,724.88
							Profit	Loss	Loss	Loss

Number of Accounts: 50

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

FND T FNC	OBJ	LOC	PRJ	Account Level Description	August 2019-20 Monthly Activity	2019-20 FY Activity	2019-20 Revised Budget	Unexpended Balance
243 R	432400	000	137 000	HEALTH PROF REV	0.00	0.00	17,777.00	17,777.00
243 R	432400	000	441 000	RESORT/HOSP REV	0.00	0.00	9,876.00	9,876.00
243 R	432400	000	502 000	AUTO BODY COLLISION REPAIR	0.00	0.00	7,111.00	7,111.00
243 R	432400	000	503 000	AUTO MFG REV	0.00	0.00	17,776.00	17,776.00
243 R	432400	000	504 000	HEAVY EQUIP/DIESEL REV	0.00	0.00	13,826.00	13,826.00
243 R	432400	000	505 000		0.00	0.00	5,926.00	5,926.00
243 R	432400	000	506 000	AUTOMOTIVE TECH REV	0.00	0.00	11,851.00	11,851.00
243 R	432400	000	507 000	CONST TRADES REV	0.00	0.00	9,876.00	9,876.00
243 R	432400	000	508 000	COMPUTER NTWRK REV	0.00	0.00	9,876.00	9,876.00
243 R	432400	000	509 000	WELDING REV	0.00	0.00	15,801.00	15,801.00
243 R	432400	000	511 000	MILLWRIGHT	0.00	0.00	6,913.00	6,913.00
243 R	432400	000	515 000	MEDIA TECH - GRAPHICS REV	0.00	0.00	11,851.00	11,851.00
243 R	432400	0--	--- ---		0.00	0.00	138,460.00	138,460.00
243 E	519000	380	301 137	HEALTH PROF TRAVEL	339.56	2,092.00	4,000.00	3,660.44
243 E	519000	380	301 441	RESORT HOSP TRAVEL	185.91	555.42	7,000.00	6,814.09
243 E	519000	380	301 502	AUTO BODY COLLISION REPAIR	557.90	1,511.43	2,000.00	1,212.32
243 E	519000	380	301 503	AUTO MFG TRAVEL/1	191.78	510.44	1,000.00	808.22
243 E	519000	380	301 504	HEAVY EQUIP DIESEL TRAVEL	120.00	611.95	2,000.00	1,880.00
243 E	519000	380	301 505		0.00	0.00	1,000.00	1,000.00
243 E	519000	380	301 506	AUTOMOTIVE TECH TRAVEL	191.78	683.74	2,000.00	1,808.22
243 E	519000	380	301 507	CONST TRADES TRAVEL	199.78	691.73	2,500.00	2,300.22
243 E	519000	380	301 508	COMPUTER NTWRK TRAVEL	0.00	949.48	2,000.00	1,475.40
243 E	519000	380	301 509	WELDING TRAVEL	199.78	691.73	2,000.00	1,800.22
243 E	519000	380	301 511	MILLWRIGHT TRAVEL	0.00	0.00	1,000.00	1,000.00
243 E	519000	3--	--- ---		1,986.49	8,297.92	26,500.00	23,759.13
243 E	519000	410	301 137	HEALTH PROF SUPPLY	147.70	756.58	13,776.00	13,628.30
243 E	519000	410	301 441	RESORT HOSP SUPPLY	0.00	871.45	2,876.00	2,876.00
243 E	519000	410	301 502	AUTO BODY COLLISION REPAIR	0.00	2,022.69	5,111.00	5,111.00
243 E	519000	410	301 503	AUTO MFG SUPPLY/1	590.00	9,441.30	16,776.00	13,661.00
243 E	519000	410	301 504	HEAVY EQUIP DIESEL SUPPLY	0.00	4,707.61	11,826.00	11,826.00
243 E	519000	410	301 505		0.00	1,523.32	4,926.00	4,926.00
243 E	519000	410	301 506	AUTOMOTIVE TECH SUPPLY	0.00	4,695.20	9,851.00	9,851.00
243 E	519000	410	301 507	CONST TRADES SUPPLY	0.00	1,532.88	7,376.00	7,376.00
243 E	519000	410	301 508	COMPUTER NTWRK SUPPLY	0.00	2,050.73	7,876.00	7,876.00
243 E	519000	410	301 509	WELDING SUPPLY	0.00	5,397.78	13,801.00	13,801.00
243 E	519000	410	301 511	MILLWRIGHT SUPPLY	0.00	75.43	5,913.00	5,913.00
243 E	519000	410	301 515	MEDIA TECH - GRAPHICS/SUPPLY	0.00	312.51	11,851.00	11,851.00
243 E	519000	4--	--- ---		737.70	33,387.48	111,959.00	108,696.30
Grand Revenue Totals					0.00	0.00	138,460.00	138,460.00
Grand Expense Totals					2,724.19	41,685.40	138,459.00	132,455.43
Grand Totals					2,724.19	41,685.40	1.00	6,004.57
					Loss	Loss	Profit	Profit

Number of Accounts: 35

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

Account Level					August 2019-20	2019-20	2019-20	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	5.00	0.00	0.00
750	R	417500	002	000	000	STUDENT BODY VENDING	20.00	56.06	0.00	-20.00
750	R	417500	003	000	000	STUDENT BODY ENGINEERING	0.00	0.00	0.00	0.00
750	R	417500	004	000	000	STUDENT BODY DIESEL	40.00	40.00	0.00	-40.00
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	0.00	0.00	0.00
750	R	417500	008	000	000	STUDENT BODY COMPUTER	0.00	0.00	0.00	0.00
750	R	417500	009	000	000	STUDENT BODY WELDING	0.00	0.00	0.00	0.00
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	0.00	83.00	0.00	0.00
750	R	417500	011	000	000	COLLISION SERVICES	0.00	200.00	0.00	0.00
750	R	417500	0--	---	---		60.00	384.06	0.00	-60.00
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	40.00	190.00	0.00	-40.00
750	E	519000	410	002	000	STUDENT BODY VENDING	0.00	500.70	0.00	0.00
750	E	519000	410	003	000	STUDENT BODY ENGINEERING	0.00	6,829.22	0.00	0.00
750	E	519000	410	004	000	STUDENT BODY DIESEL	0.00	67.47	0.00	0.00
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	390.00	0.00	0.00
750	E	519000	410	008	000	STUDENT BODY COMPUTERS	0.00	0.00	0.00	0.00
750	E	519000	410	009	000	STUDENT BODY WELDING	0.00	336.67	0.00	0.00
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	0.00	1,161.22	0.00	0.00
750	E	519000	410	011	000	COLLISION SERVICES	0.00	0.00	0.00	0.00
750	E	519000	4--	---	---		40.00	9,475.28	0.00	-40.00
Grand Revenue Totals							60.00	384.06	0.00	-60.00
Grand Expense Totals							40.00	9,475.28	0.00	-40.00
Grand Totals							20.00	9,091.22	0.00	20.00
							Profit	Loss		Loss

Number of Accounts: 24

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