

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>September 2019-20</u> <u>Monthly Activity</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	93,917.25	19,035.26	112,952.51
243 PROFESSIONAL TECH FUND	1,773.34	-23,484.27	-21,710.93
650 VOCATIONAL REHAB PROGRAM	71,005.02		71,005.02
750 STUDENT BODY FUNDS	28,945.20	-7,676.81	21,268.39
<hr/>			
Grand Asset Totals	195,640.81	-12,125.82	183,514.99

Number of Accounts: 4

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

Account Level					September 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	44,500.00	44,500.00
100 R	419900	001	000	000	LOCAL REVNUUE CDA SD	0.00	414,824.00	207,412.00
100 R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	105,739.50	211,479.00	105,739.50
100 R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	93,539.00	187,078.00	93,539.00
100 R	419---	---	---	---		199,278.50	857,881.00	451,190.50
100 R	431100	000	000	000	STATE ATTENDANCE SUPPORT	0.00	305,044.00	305,044.00
100 R	431---	---	---	---		0.00	305,044.00	305,044.00
100 R	461000	000	000	000	TRANSFER IN FROM VOC REHAB	0.00	47,208.00	47,208.00
100 R	461---	---	---	---		0.00	47,208.00	47,208.00
100 R	-----	---	---	---		199,278.50	1,210,133.00	803,442.50
100 E	519000	110	000	000	CERTIFIED SALARIES	56,336.83	625,042.00	568,705.43
100 E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	0.00	8,672.00	8,672.00
100 E	519000	210	000	000	PERSI RETIREMENT	7,380.10	74,630.00	66,620.90
100 E	519000	220	000	000	FICA	4,060.34	47,816.00	43,809.46
100 E	519000	240	000	000	HEALTH BENEFITS	6,549.34	105,058.00	93,124.98
100 E	519000	355	000	000	MARKETING/PROMOTION	0.00	3,000.00	3,000.00
100 E	519000	410	000	000	CAREER ADVISOR SUPPLIES	0.00	1,000.00	281.28
100 E	519000	440	000	000	TEXTBOOK/CURRICULUM	1,974.33	5,000.00	270.05
100 E	519000	460	000	000	TECHNOLOGY	0.00	8,000.00	8,000.00
100 E	519---	---	---	---		76,300.94	878,218.00	792,484.10
100 E	632000	110	000	000	ADMINISTRATIVE SALARY	6,952.50	83,430.00	76,477.50
100 E	632000	210	000	000	PERSI RETIREMENT	910.78	9,962.00	8,967.52
100 E	632000	220	000	000	FICA	505.68	6,382.00	5,879.24
100 E	632000	240	000	000	HEALTH BENEFITS	740.00	10,474.00	9,714.00
100 E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	1,614.80	4,000.00	2,385.20
100 E	632000	410	000	000	ADMIN SUPPLIES	98.50	3,000.00	2,111.50
100 E	632---	---	---	---		10,822.26	117,248.00	105,534.96
100 E	641000	110	000	000	ASSIST ADMINISTRATOR	552.10	6,625.00	6,072.96
100 E	641000	210	000	000	PERSI	72.32	791.00	712.05
100 E	641000	220	000	000	FICA	39.76	507.00	467.52
100 E	641000	240	000	000	HEALTH BENEFITS	68.63	127.00	56.52
100 E	641---	---	---	---		732.81	8,050.00	7,309.05
100 E	651000	115	000	000	BUSINESS SALARY	4,157.20	50,478.00	39,764.64
100 E	651000	210	000	000	PERSI RETIREMENT	464.72	4,788.00	3,464.44
100 E	651000	220	000	000	FICA	280.02	3,862.00	3,152.67
100 E	651000	240	000	000	HEALTH BENEFITS	740.00	9,724.00	7,524.00
100 E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	14,300.00	3,682.00
100 E	651000	310	002	000	FINANCIAL AUDIT	0.00	6,600.00	1,600.00
100 E	651000	380	000	000	BUSINESS OFFICE TRAVEL	0.00	300.00	300.00
100 E	651000	410	000	000	SUPPLIES	1,018.20	5,500.00	2,568.49
100 E	651000	410	001	000	COPIER	509.17	5,500.00	4,383.47
100 E	651000	411	000	000	POSTAGE	0.00	440.00	0.00
100 E	651---	---	---	---		7,569.31	101,492.00	66,439.71
100 E	661000	115	000	000	CUSTODIAL SALARIES	2,953.20	33,384.00	25,026.56
100 E	661000	210	000	000	PERSI RETIREMENT	386.87	3,986.00	2,891.17
100 E	661000	220	000	000	FICA	163.10	2,554.00	2,095.93
100 E	661000	240	000	000	HEALTH BEBEFITS	740.00	9,518.00	7,318.00
100 E	661000	331	000	000	UTILITIES WATER	425.05	2,300.00	1,424.70
100 E	661000	332	000	000	UTILITIES SEWAGE	60.00	700.00	580.00

Account Level						September 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	5,046.38	9,916.37	68,000.00	58,083.63
100	E	661000	335	000	000	UTILITIES GARBAGE	250.00	696.40	2,600.00	2,019.60
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	607.32	2,327.30	12,000.00	10,176.50
100	E	661000	410	000	000	SUPPLIES	723.43	2,718.69	7,500.00	5,182.74
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	17,076.00	17,076.00	0.00
100	E	661---	---	---	---		11,355.35	50,179.88	159,618.00	114,798.83
100	E	664000	320	001	000	HEAT SYSTEM REPAIR	73,063.75	145,266.25	135,850.00	-7,323.75
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	398.82	951.54	2,500.00	1,926.49
100	E	664---	---	---	---		73,462.57	147,274.54	145,350.00	635.99
100	E	-----	---	---	---		180,243.24	431,331.92	1,409,976.00	1,087,202.64
100	-	-----	---	---	---		19,035.26	-24,641.42	-199,843.00	-283,760.14
Grand Revenue Totals							199,278.50	406,690.50	1,210,133.00	803,442.50
Grand Expense Totals							180,243.24	431,331.92	1,409,976.00	1,087,202.64
Grand Totals							19,035.26	24,641.42	199,843.00	283,760.14
							Profit	Loss	Loss	Loss

Number of Accounts: 50

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

FND T FNC	OBJ	LOC	PRJ	Account Level Description	September 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 NTRK 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	1,327.56	2,092.00	4,000.00	2,332.88
243 E	519000	380	301 441	RESORT HOSP TRAVEL	369.51	555.42	7,000.00	6,444.58
243 E	519000	380	301 502	AUTO BODY COLLISION REPAIR	723.75	1,511.43	2,000.00	488.57
243 E	519000	380	301 503	AUTO MFG TRAVEL/1	318.66	510.44	1,000.00	489.56
243 E	519000	380	301 504	HEAVY EQUIP DIESEL TRAVEL	491.95	611.95	2,000.00	1,388.05
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	491.96	683.74	2,000.00	1,316.26
243 E	519000	380	301 507	CONST TRADES TRAVEL	491.95	691.73	2,500.00	1,808.27
243 E	519000	380	301 508	COMPUTER NTRK TRAVEL	424.88	949.48	2,000.00	1,050.52
243 E	519000	380	301 509	WELDING TRAVEL	491.95	691.73	2,000.00	1,308.27
243 E	519000	380	301 511	MILLWRIGHT TRAVEL	0.00	0.00	1,000.00	1,000.00
243 E	519000	3--	--- ---		5,132.17	8,297.92	26,500.00	18,626.96
243 E	519000	410	301 137	HEALTH PROF SUPPLY	608.88	756.58	13,776.00	13,019.42
243 E	519000	410	301 441	RESORT HOSP SUPPLY	260.00	871.45	2,876.00	2,616.00
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	3,637.89	9,441.30	16,776.00	10,023.11
243 E	519000	410	301 504	HEAVY EQUIP DIESEL SUPPLY	4,707.61	4,707.61	11,826.00	7,118.39
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	4,695.20	4,695.20	9,851.00	5,155.80
243 E	519000	410	301 507	CONST TRADES SUPPLY	299.00	1,532.88	7,376.00	7,077.00
243 E	519000	410	301 508	COMPUTER NTRK SUPPLY	0.00	2,050.73	7,876.00	7,876.00
243 E	519000	410	301 509	WELDING SUPPLY	4,143.52	5,397.78	13,801.00	9,657.48
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--	--- ---		18,352.10	33,387.48	111,959.00	90,344.20
Grand Revenue Totals					0.00	0.00	138,460.00	138,460.00
Grand Expense Totals					23,484.27	41,685.40	138,459.00	108,971.16
Grand Totals					23,484.27	41,685.40	1.00	29,488.84
					Loss	Loss	Profit	Profit

Number of Accounts: 35

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

Account Level						September 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	5.00	5.00	0.00	-5.00
750	R	417500	002	000	000	STUDENT BODY VENDING	36.06	56.06	0.00	-56.06
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	0.00	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	83.00	83.00	0.00	-83.00
750	R	417500	011	000	000	COLLISION SERVICES	200.00	200.00	0.00	-200.00
750	R	417500	0--	---	---		324.06	384.06	0.00	-384.06
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	150.00	190.00	0.00	-190.00
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	6,829.22	6,829.22	0.00	-6,829.22
750	E	519000	410	004	000	STUDENT BODY DIESEL	23.46	67.47	0.00	-23.46
750	E	519000	410	005	000	ROBOTICS	0.00	0.00	0.00	0.00
750	E	519000	410	006	000	STUDENT BODY RESORT	0.00	0.00	0.00	0.00
750	E	519000	410	007	000	STUDENT BODY CONSTRUCTION	390.00	390.00	0.00	-390.00
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	336.67	336.67	0.00	-336.67
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	271.52	1,161.22	0.00	-271.52
750	E	519000	410	011	000	COLLISION SERVICES	0.00	0.00	0.00	0.00
750	E	519000	4--	---	---		8,000.87	9,475.28	0.00	-8,040.87
Grand Revenue Totals							324.06	384.06	0.00	-384.06
Grand Expense Totals							8,000.87	9,475.28	0.00	-8,040.87
Grand Totals							7,676.81	9,091.22	0.00	7,656.81
							Loss	Loss		Profit

Number of Accounts: 24

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