

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>December 2019-20</u> <u>Monthly Activity</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	-97,940.85	-820.33	-98,761.18
243 PROFESSIONAL TECH FUND	85,423.86	-3,423.29	82,000.57
650 VOCATIONAL REHAB PROGRAM	47,005.02		47,005.02
750 STUDENT BODY FUNDS	27,306.05	-2,785.77	24,520.28
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Grand Asset Totals	61,794.08	-7,029.39	54,764.69

Number of Accounts: 4

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

Account Level				December 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	8,000.00	8,000.00	44,500.00	36,500.00
100 R	419900	001	000	000	LOCAL REVNUUE CDA SD	0.00	207,412.00	414,824.00	207,412.00
100 R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	105,739.50	211,479.00	211,479.00	0.00
100 R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	0.00	93,539.00	187,078.00	93,539.00
100 R	419---	---	---	---		113,739.50	520,430.00	857,881.00	337,451.00
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	-----	---	---	---		113,739.50	520,430.00	1,210,133.00	689,703.00
100 E	519000	110	000	000	CERTIFIED SALARIES	60,674.09	283,405.43	625,042.00	398,518.85
100 E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	480.00	2,120.00	8,672.00	6,872.00
100 E	519000	210	000	000	PERSI RETIREMENT	7,995.21	38,358.99	74,630.00	43,722.57
100 E	519000	220	000	000	FICA	4,468.23	20,915.65	47,816.00	31,012.19
100 E	519000	240	000	000	HEALTH BENEFITS	6,549.34	39,419.38	105,058.00	72,187.96
100 E	519000	355	000	000	MARKETING/PROMOTION	270.00	1,812.50	3,000.00	1,246.82
100 E	519000	410	000	000	CAREER ADVISOR SUPPLIES	0.00	789.80	1,000.00	210.20
100 E	519000	440	000	000	TEXTBOOK/CURRICULUM	0.00	5,018.88	5,000.00	-18.88
100 E	519000	460	000	000	TECHNOLOGY	149.69	8,261.20	8,000.00	-261.20
100 E	519---	---	---	---		80,586.56	400,101.83	878,218.00	553,490.51
100 E	632000	110	000	000	ADMINISTRATIVE SALARY	6,952.50	34,762.50	83,430.00	55,620.00
100 E	632000	210	000	000	PERSI RETIREMENT	910.78	4,637.60	9,962.00	6,235.18
100 E	632000	220	000	000	FICA	505.68	2,525.48	6,382.00	4,362.20
100 E	632000	240	000	000	HEALTH BENEFITS	740.00	3,720.00	10,474.00	7,494.00
100 E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	651.41	3,657.99	4,000.00	484.47
100 E	632000	410	000	000	ADMIN SUPPLIES	0.00	3,195.57	3,000.00	173.52
100 E	632---	---	---	---		9,760.37	52,499.14	117,248.00	74,369.37
100 E	641000	110	000	000	ASSIST ADMINISTRATOR	552.10	2,760.44	6,625.00	4,416.66
100 E	641000	210	000	000	PERSI	72.32	368.23	791.00	495.09
100 E	641000	220	000	000	FICA	39.76	195.79	507.00	348.24
100 E	641000	240	000	000	HEALTH BENEFITS	68.63	345.00	127.00	-149.37
100 E	641---	---	---	---		732.81	3,669.46	8,050.00	5,110.62
100 E	651000	115	000	000	BUSINESS SALARY	4,446.36	28,452.66	50,478.00	26,080.98
100 E	651000	210	000	000	PERSI RETIREMENT	444.52	3,061.41	4,788.00	2,150.90
100 E	651000	220	000	000	FICA	297.12	1,885.20	3,862.00	2,244.03
100 E	651000	240	000	000	HEALTH BENEFITS	740.00	5,160.00	9,724.00	5,304.00
100 E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	12,218.00	14,300.00	2,482.00
100 E	651000	310	002	000	FINANCIAL AUDIT	0.00	6,900.00	6,600.00	-300.00
100 E	651000	380	000	000	BUSINESS OFFICE TRAVEL	0.00	300.00	300.00	0.00
100 E	651000	410	000	000	SUPPLIES	268.73	4,937.55	5,500.00	640.60
100 E	651000	410	001	000	COPIER	1,093.95	2,844.28	5,500.00	2,655.72
100 E	651000	411	000	000	POSTAGE	0.00	440.00	440.00	0.00
100 E	651---	---	---	---		7,690.68	66,199.10	101,492.00	41,258.23
100 E	661000	115	000	000	CUSTODIAL SALARIES	2,824.80	19,399.84	33,384.00	16,680.56
100 E	661000	210	000	000	PERSI RETIREMENT	370.05	2,541.39	3,986.00	1,797.84
100 E	661000	220	000	000	FICA	153.27	1,051.51	2,554.00	1,645.94
100 E	661000	240	000	000	HEALTH BEBEFITS	740.00	5,160.00	9,518.00	5,098.00
100 E	661000	331	000	000	UTILITIES WATER	67.60	1,526.50	2,300.00	839.80
100 E	661000	332	000	000	UTILITIES SEWAGE	63.00	366.00	700.00	397.00

FND T FNC		Account Level			December 2019-20	2019-20	2019-20	Unexpended
OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance	
100 E	661000	333 000 000	UTILITIES ELECTRIC	9,745.42	35,724.92	68,000.00	32,275.08	
100 E	661000	335 000 000	UTILITIES GARBAGE	250.00	1,392.80	2,600.00	1,323.20	
100 E	661000	350 000 000	UTILITIES PHONES/INTERNET	612.79	4,167.54	12,000.00	8,336.96	
100 E	661000	410 000 000	SUPPLIES	346.04	4,025.35	7,500.00	3,474.65	
100 E	661000	710 000 000	LIABILITY INSURANCE	0.00	16,525.00	17,076.00	551.00	
100 E	661---	---	---	15,172.97	91,880.85	159,618.00	72,420.03	
100 E	664000	320 001 000	HEAT SYSTEM REPAIR	0.00	148,405.00	135,850.00	-12,555.00	
100 E	664000	410 001 000	MAINTENANCE SUPPLY	336.00	2,380.93	5,000.00	2,619.07	
100 E	664000	410 002 000	SECURITY MONITORING	0.00	1,146.75	2,000.00	943.25	
100 E	664000	410 003 000	FLEET	280.44	2,716.75	2,500.00	93.37	
100 E	664---	---	---	616.44	154,649.43	145,350.00	-8,899.31	
100 E	-----	---	---	114,559.83	768,999.81	1,409,976.00	737,749.45	
100 -	-----	---	---	-820.33	-248,569.81	-199,843.00	-48,046.45	
Grand Revenue Totals				113,739.50	520,430.00	1,210,133.00	689,703.00	
Grand Expense Totals				114,559.83	768,999.81	1,409,976.00	737,749.45	
Grand Totals				820.33	248,569.81	199,843.00	48,046.45	
				Loss	Loss	Loss	Loss	

Number of Accounts: 50

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

Account Level						December 2019-20	2019-20	2019-20	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	17,776.80	17,777.00	0.20
243	R	432400	000	441	000	RESORT/HOSP REV	0.00	9,876.00	9,876.00	0.00
243	R	432400	000	502	000	AUTO BODY COLLISION REPAIR	0.00	7,110.60	7,111.00	0.40
243	R	432400	000	503	000	AUTO MFG REV	0.00	17,776.00	17,776.00	0.00
243	R	432400	000	504	000	HEAVY EQUIP/DIESEL REV	0.00	13,826.00	13,826.00	0.00
243	R	432400	000	505	000	HVAC	0.00	0.00	5,926.00	5,926.00
243	R	432400	000	506	000	AUTOMOTIVE TECH REV	0.00	11,851.00	11,851.00	0.00
243	R	432400	000	507	000	CONST TRADES REV	0.00	9,876.00	9,876.00	0.00
243	R	432400	000	508	000	COMPUTER NTWRK REV	0.00	9,876.00	9,876.00	0.00
243	R	432400	000	509	000	WELDING REV	0.00	15,801.00	15,801.00	0.00
243	R	432400	000	511	000	MILLWRIGHT	0.00	6,913.00	6,913.00	0.00
243	R	432400	000	515	000	MEDIA TECH - GRAPHICS REV	0.00	11,851.00	11,851.00	0.00
243	R	432400	0--	---	---		0.00	132,533.40	138,460.00	5,926.60
243	E	519000	380	301	137	HEALTH PROF TRAVEL	0.00	2,092.00	4,000.00	1,908.00
243	E	519000	380	301	441	RESORT HOSP TRAVEL	0.00	555.42	7,000.00	6,444.58
243	E	519000	380	301	502	AUTO BODY COLLISION REPAIR	0.00	1,511.43	2,000.00	488.57
243	E	519000	380	301	503	AUTO MFG TRAVEL/1	0.00	510.44	1,000.00	489.56
243	E	519000	380	301	504	HEAVY EQUIP DIESEL TRAVEL	0.00	611.95	2,000.00	1,388.05
243	E	519000	380	301	505	HVAC	0.00	0.00	1,000.00	1,000.00
243	E	519000	380	301	506	AUTOMOTIVE TECH TRAVEL	0.00	683.74	2,000.00	1,316.26
243	E	519000	380	301	507	CONST TRADES TRAVEL	0.00	691.73	2,500.00	1,808.27
243	E	519000	380	301	508	COMPUTER NTWRK TRAVEL	0.00	949.48	2,000.00	1,050.52
243	E	519000	380	301	509	WELDING TRAVEL	0.00	691.73	2,000.00	1,308.27
243	E	519000	380	301	511	MILLWRIGHT TRAVEL	0.00	101.27	1,000.00	898.73
243	E	519000	3--	---	---		0.00	8,399.19	26,500.00	18,100.81
243	E	519000	410	301	137	HEALTH PROF SUPPLY	0.00	2,805.34	13,776.00	11,438.19
243	E	519000	410	301	441	RESORT HOSP SUPPLY	0.00	2,795.45	2,876.00	80.55
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	0.00	2,820.31	5,111.00	2,290.69
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	8.22	9,954.98	16,776.00	6,821.02
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	15.39	6,128.82	11,826.00	6,037.20
243	E	519000	410	301	505	HVAC	0.00	2,265.86	4,926.00	2,660.14
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	68.92	5,602.72	9,851.00	4,495.77
243	E	519000	410	301	507	CONST TRADES SUPPLY	216.71	3,093.22	7,376.00	4,547.04
243	E	519000	410	301	508	COMPUTER NTWRK SUPPLY	614.71	6,227.24	7,876.00	2,009.96
243	E	519000	410	301	509	WELDING SUPPLY	728.20	8,350.89	13,801.00	6,189.97
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	1,771.14	1,973.57	5,913.00	3,939.43
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	0.00	724.41	11,851.00	11,538.49
243	E	519000	4--	---	---		3,423.29	52,742.81	111,959.00	62,048.45
Grand Revenue Totals							0.00	132,533.40	138,460.00	5,926.60
Grand Expense Totals							3,423.29	61,142.00	138,459.00	80,149.26
Grand Totals							3,423.29	71,391.40	1.00	74,222.66
							Loss	Profit	Profit	Loss

Number of Accounts: 35

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

Account Level						December 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	2,135.00	8,257.00	0.00	-8,257.00
750	R	417500	002	000	000	STUDENT BODY VENDING	688.06	1,912.31	0.00	-1,912.31
750	R	417500	003	000	000	STUDENT BODY ENGINEERING	1,151.00	1,656.00	0.00	-1,656.00
750	R	417500	004	000	000	STUDENT BODY DIESEL	0.00	3,026.03	0.00	-3,026.03
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	80.00	605.00	0.00	-605.00
750	R	417500	008	000	000	STUDENT BODY COMPUTER	8.15	108.15	0.00	-108.15
750	R	417500	009	000	000	STUDENT BODY WELDING	2,835.00	4,050.97	0.00	-4,050.97
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	519.50	5,206.43	0.00	-5,206.43
750	R	417500	011	000	000	COLLISION SERVICES	0.00	510.00	0.00	-510.00
750	R	417500	0--	---	---		7,416.71	25,331.89	0.00	-25,331.89
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	3,869.97	5,833.44	0.00	-5,746.27
750	E	519000	410	002	000	STUDENT BODY VENDING	500.00	3,100.70	0.00	-1,000.70
750	E	519000	410	003	000	STUDENT BODY ENGINEERING	101.61	7,282.67	0.00	-7,110.12
750	E	519000	410	004	000	STUDENT BODY DIESEL	3,175.10	5,751.89	0.00	-4,571.38
750	E	519000	410	005	000	ROBOTICS	0.00	0.00	0.00	0.00
750	E	519000	410	006	000	STUDENT BODY RESORT	675.00	675.00	0.00	-675.00
750	E	519000	410	007	000	STUDENT BODY CONSTRUCTION	0.00	1,244.82	0.00	-1,215.10
750	E	519000	410	008	000	STUDENT BODY COMPUTERS	0.00	205.81	0.00	0.00
750	E	519000	410	009	000	STUDENT BODY WELDING	0.00	2,062.86	0.00	-1,988.08
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	1,880.80	9,785.00	0.00	-7,430.16
750	E	519000	410	011	000	COLLISION SERVICES	0.00	498.22	0.00	0.00
750	E	519000	4--	---	---		10,202.48	36,440.41	0.00	-29,736.81
Grand Revenue Totals							7,416.71	25,331.89	0.00	-25,331.89
Grand Expense Totals							10,202.48	36,440.41	0.00	-29,736.81
Grand Totals							2,785.77	11,108.52	0.00	4,404.92
							Loss	Loss		Profit

Number of Accounts: 24

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