

<u>FND</u>	<u>FND</u>	<u>BEGINNING</u>	<u>November 2019-20</u>	<u>ENDING</u>
		<u>BALANCE</u>	<u>Monthly Activity</u>	<u>BALANCE</u>
100	GENERAL FUND	15,836.63	-113,777.48	-97,940.85
243	PROFESSIONAL TECH FUND	98,086.65	-12,662.79	85,423.86
650	VOCATIONAL REHAB PROGRAM	47,005.02		47,005.02
750	STUDENT BODY FUNDS	21,749.48	5,556.57	27,306.05
<hr/> Grand Asset Totals		182,677.78	-120,883.70	61,794.08

Number of Accounts: 4

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

Account Level						November 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	8,000.00	44,500.00	44,500.00
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	0.00	211,479.00	211,479.00	105,739.50
100	R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	0.00	93,539.00	187,078.00	93,539.00
100	R	419---	---	---	---		0.00	520,430.00	857,881.00	451,190.50
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	-----	---	---	---		0.00	520,430.00	1,210,133.00	803,442.50
100	E	519000	110	000	000	CERTIFIED SALARIES	52,732.28	283,405.43	625,042.00	459,192.94
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	1,040.00	2,120.00	8,672.00	7,352.00
100	E	519000	210	000	000	PERSI RETIREMENT	7,451.56	38,358.99	74,630.00	51,717.78
100	E	519000	220	000	000	FICA	4,193.59	20,915.65	47,816.00	35,480.42
100	E	519000	240	000	000	HEALTH BENEFITS	7,838.34	39,419.38	105,058.00	78,737.30
100	E	519000	355	000	000	MARKETING/PROMOTION	233.18	1,812.50	3,000.00	1,516.82
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	1,320.00	8,261.20	8,000.00	-111.51
100	E	519---	---	---	---		74,808.95	400,101.83	878,218.00	634,077.07
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	6,952.50	34,762.50	83,430.00	62,572.50
100	E	632000	210	000	000	PERSI RETIREMENT	910.78	4,637.60	9,962.00	7,145.96
100	E	632000	220	000	000	FICA	505.68	2,525.48	6,382.00	4,867.88
100	E	632000	240	000	000	HEALTH BENEFITS	740.00	3,720.00	10,474.00	8,234.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	1,182.79	3,657.99	4,000.00	1,135.88
100	E	632000	410	000	000	ADMIN SUPPLIES	14.99	3,195.57	3,000.00	173.52
100	E	632---	---	---	---		10,306.74	52,499.14	117,248.00	84,129.74
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	552.10	2,760.44	6,625.00	4,968.76
100	E	641000	210	000	000	PERSI	72.32	368.23	791.00	567.41
100	E	641000	220	000	000	FICA	39.76	195.79	507.00	388.00
100	E	641000	240	000	000	HEALTH BENEFITS	68.63	345.00	127.00	-80.74
100	E	641---	---	---	---		732.81	3,669.46	8,050.00	5,843.43
100	E	651000	115	000	000	BUSINESS SALARY	4,716.09	28,452.66	50,478.00	30,527.34
100	E	651000	210	000	000	PERSI RETIREMENT	444.65	3,061.41	4,788.00	2,595.42
100	E	651000	220	000	000	FICA	317.40	1,885.20	3,862.00	2,541.15
100	E	651000	240	000	000	HEALTH BENEFITS	740.00	5,160.00	9,724.00	6,044.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	12,218.00	14,300.00	2,882.00
100	E	651000	310	002	000	FINANCIAL AUDIT	1,900.00	6,900.00	6,600.00	-300.00
100	E	651000	380	000	000	BUSINESS OFFICE TRAVEL	300.00	300.00	300.00	0.00
100	E	651000	410	000	000	SUPPLIES	145.19	4,937.55	5,500.00	909.33
100	E	651000	410	001	000	COPIER	320.40	2,844.28	5,500.00	3,749.67
100	E	651000	411	000	000	POSTAGE	0.00	440.00	440.00	0.00
100	E	651---	---	---	---		9,283.73	66,199.10	101,492.00	48,948.91
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,824.80	19,399.84	33,384.00	19,505.36
100	E	661000	210	000	000	PERSI RETIREMENT	370.05	2,541.39	3,986.00	2,167.89
100	E	661000	220	000	000	FICA	153.27	1,051.51	2,554.00	1,799.21
100	E	661000	240	000	000	HEALTH BEBEFITS	740.00	5,160.00	9,518.00	5,838.00
100	E	661000	331	000	000	UTILITIES WATER	170.90	1,526.50	2,300.00	907.40
100	E	661000	332	000	000	UTILITIES SEWAGE	60.00	366.00	700.00	460.00

Account Level						November 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	7,928.76	35,724.92	68,000.00	42,020.50
100	E	661000	335	000	000	UTILITIES GARBAGE	223.20	1,392.80	2,600.00	1,573.20
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	612.34	4,167.54	12,000.00	8,949.75
100	E	661000	410	000	000	SUPPLIES	674.96	4,025.35	7,500.00	3,820.69
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	16,525.00	17,076.00	551.00
100	E	661---	---	---	---		13,758.28	91,880.85	159,618.00	87,593.00
100	E	664000	320	001	000	HEAT SYSTEM REPAIR	3,138.75	148,405.00	135,850.00	-12,555.00
100	E	664000	410	001	000	MAINTENANCE SUPPLY	573.57	2,380.93	5,000.00	2,955.07
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	1,174.65	2,716.75	2,500.00	373.81
100	E	664---	---	---	---		4,886.97	154,649.43	145,350.00	-8,282.87
100	E	-----	---	---	---		113,777.48	768,999.81	1,409,976.00	852,309.28
100	-	-----	---	---	---		-113,777.48	-248,569.81	-199,843.00	-48,866.78
Grand Revenue Totals							0.00	520,430.00	1,210,133.00	803,442.50
Grand Expense Totals							113,777.48	768,999.81	1,409,976.00	852,309.28
Grand Totals							113,777.48	248,569.81	199,843.00	48,866.78
							Loss	Loss	Loss	Loss

Number of Accounts: 50

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

Account Level						November 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	101.27	101.27	1,000.00	898.73
243	E	519000	3--	---	---		101.27	8,399.19	26,500.00	18,100.81
243	E	519000	410	301	137	HEALTH PROF SUPPLY	1,581.23	2,805.34	13,776.00	11,438.19
243	E	519000	410	301	441	RESORT HOSP SUPPLY	1,924.00	2,795.45	2,876.00	80.55
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	797.62	2,820.31	5,111.00	2,290.69
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	152.96	9,954.98	16,776.00	6,829.24
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	994.10	6,128.82	11,826.00	6,052.59
243	E	519000	410	301	505	HVAC	742.54	2,265.86	4,926.00	2,660.14
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	591.11	5,602.72	9,851.00	4,564.69
243	E	519000	410	301	507	CONST TRADES SUPPLY	1,049.84	3,093.22	7,376.00	4,763.75
243	E	519000	410	301	508	COMPUTER NTWRK SUPPLY	3,200.60	6,227.24	7,876.00	2,624.67
243	E	519000	410	301	509	WELDING SUPPLY	1,063.85	8,350.89	13,801.00	6,918.17
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	127.00	1,973.57	5,913.00	5,710.57
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	0.00	724.41	11,851.00	11,538.49
243	E	519000	4--	---	---		12,224.85	52,742.81	111,959.00	65,471.74
Grand Revenue Totals							0.00	132,533.40	138,460.00	5,926.60
Grand Expense Totals							12,326.12	61,142.00	138,459.00	83,572.55
Grand Totals							12,326.12	71,391.40	1.00	77,645.95
							Loss	Profit	Profit	Loss

Number of Accounts: 35

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

Account Level						November 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	5,607.00	8,257.00	0.00	-6,122.00
750	R	417500	002	000	000	STUDENT BODY VENDING	869.92	1,912.31	0.00	-1,224.25
750	R	417500	003	000	000	STUDENT BODY ENGINEERING	280.00	1,656.00	0.00	-505.00
750	R	417500	004	000	000	STUDENT BODY DIESEL	1,638.29	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	525.00	605.00	0.00	-525.00
750	R	417500	008	000	000	STUDENT BODY COMPUTER	100.00	108.15	0.00	-100.00
750	R	417500	009	000	000	STUDENT BODY WELDING	660.00	4,050.97	0.00	-1,215.97
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	2,068.49	5,206.43	0.00	-4,686.93
750	R	417500	011	000	000	COLLISION SERVICES	0.00	510.00	0.00	-510.00
750	R	417500	0--	---	---		11,748.70	25,331.89	0.00	-17,915.18
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	0.00	5,833.44	0.00	-1,876.30
750	E	519000	410	002	000	STUDENT BODY VENDING	0.00	3,100.70	0.00	-500.70
750	E	519000	410	003	000	STUDENT BODY ENGINEERING	153.18	7,282.67	0.00	-7,008.51
750	E	519000	410	004	000	STUDENT BODY DIESEL	1,096.70	5,751.89	0.00	-1,396.28
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	675.00	0.00	0.00
750	E	519000	410	007	000	STUDENT BODY CONSTRUCTION	825.10	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	160.11	2,062.86	0.00	-1,988.08
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	3,957.04	9,785.00	0.00	-5,549.36
750	E	519000	410	011	000	COLLISION SERVICES	0.00	498.22	0.00	0.00
750	E	519000	4--	---	---		6,192.13	36,440.41	0.00	-19,534.33
Grand Revenue Totals							11,748.70	25,331.89	0.00	-17,915.18
Grand Expense Totals							6,192.13	36,440.41	0.00	-19,534.33
Grand Totals							5,556.57	11,108.52	0.00	1,619.15
							Profit	Loss		Profit

Number of Accounts: 24

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