

<u>FND</u>	<u>FND</u>	BEGINNING	October 2019-20	ENDING
		<u>BALANCE</u>	<u>Monthly Activity</u>	<u>BALANCE</u>
100	GENERAL FUND	136,952.51	-121,115.88	15,836.63
243	PROFESSIONAL TECH FUND	-21,710.93	119,797.58	98,086.65
650	VOCATIONAL REHAB PROGRAM	47,005.02		47,005.02
750	STUDENT BODY FUNDS	21,268.39	481.09	21,749.48
Grand Asset Totals		183,514.99	-837.21	182,677.78

Number of Accounts: 4

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

Account Level						October 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 REVNUE 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 LAKE LAND 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	56,780.21	283,405.43	625,042.00	511,925.22
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	280.00	2,120.00	8,672.00	8,392.00
100	E	519000	210	000	000	PERSI RETIREMENT	7,451.56	38,358.99	74,630.00	59,169.34
100	E	519000	220	000	000	FICA	4,135.45	20,915.65	47,816.00	39,674.01
100	E	519000	240	000	000	HEALTH BENEFITS	6,549.34	39,419.38	105,058.00	86,575.64
100	E	519000	355	000	000	MARKETING/PROMOTION	1,250.00	1,812.50	3,000.00	1,750.00
100	E	519000	410	000	000	CAREER ADVISOR SUPPLIES	71.08	789.80	1,000.00	210.20
100	E	519000	440	000	000	TEXTBOOK/CURRICULUM	288.93	5,018.88	5,000.00	-18.88
100	E	519000	460	000	000	TECHNOLOGY	6,791.51	8,261.20	8,000.00	1,208.49
100	E	519---	---	---	---		83,598.08	400,101.83	878,218.00	708,886.02
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	6,952.50	34,762.50	83,430.00	69,525.00
100	E	632000	210	000	000	PERSI RETIREMENT	910.78	4,637.60	9,962.00	8,056.74
100	E	632000	220	000	000	FICA	505.68	2,525.48	6,382.00	5,373.56
100	E	632000	240	000	000	HEALTH BENEFITS	740.00	3,720.00	10,474.00	8,974.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	66.53	3,657.99	4,000.00	2,318.67
100	E	632000	410	000	000	ADMIN SUPPLIES	1,922.99	3,195.57	3,000.00	188.51
100	E	632---	---	---	---		11,098.48	52,499.14	117,248.00	94,436.48
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	552.10	2,760.44	6,625.00	5,520.86
100	E	641000	210	000	000	PERSI	72.32	368.23	791.00	639.73
100	E	641000	220	000	000	FICA	39.76	195.79	507.00	427.76
100	E	641000	240	000	000	HEALTH BENEFITS	68.63	345.00	127.00	-12.11
100	E	641---	---	---	---		732.81	3,669.46	8,050.00	6,576.24
100	E	651000	115	000	000	BUSINESS SALARY	4,521.21	28,452.66	50,478.00	35,243.43
100	E	651000	210	000	000	PERSI RETIREMENT	424.37	3,061.41	4,788.00	3,040.07
100	E	651000	220	000	000	FICA	294.12	1,885.20	3,862.00	2,858.55
100	E	651000	240	000	000	HEALTH BENEFITS	740.00	5,160.00	9,724.00	6,784.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	12,218.00	14,300.00	3,282.00
100	E	651000	310	002	000	FINANCIAL AUDIT	0.00	6,900.00	6,600.00	1,600.00
100	E	651000	380	000	000	BUSINESS OFFICE TRAVEL	0.00	300.00	300.00	300.00
100	E	651000	410	000	000	SUPPLIES	1,513.97	4,937.55	5,500.00	1,054.52
100	E	651000	410	001	000	COPIER	313.40	2,844.28	5,500.00	4,070.07
100	E	651000	411	000	000	POSTAGE	0.00	440.00	440.00	0.00
100	E	651---	---	---	---		8,207.07	66,199.10	101,492.00	58,232.64
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,696.40	19,399.84	33,384.00	22,330.16
100	E	661000	210	000	000	PERSI RETIREMENT	353.23	2,541.39	3,986.00	2,537.94
100	E	661000	220	000	000	FICA	143.45	1,051.51	2,554.00	1,952.48
100	E	661000	240	000	000	HEALTH BEBEPITS	740.00	5,160.00	9,518.00	6,578.00
100	E	661000	331	000	000	UTILITIES WATER	346.40	1,526.50	2,300.00	1,078.30
100	E	661000	332	000	000	UTILITIES SEWAGE	60.00	366.00	700.00	520.00

Account Level						October 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	8,134.37	35,724.92	68,000.00	49,949.26
100	E	661000	335	000	000	UTILITIES GARBAGE	223.20	1,392.80	2,600.00	1,796.40
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	614.41	4,167.54	12,000.00	9,562.09
100	E	661000	410	000	000	SUPPLIES	687.09	4,025.35	7,500.00	4,495.65
100	E	661000	710	000	000	LIABILITY INSURANCE	-551.00	16,525.00	17,076.00	551.00
100	E	661---	---	---	---		13,447.55	91,880.85	159,618.00	101,351.28
100	E	664000	320	001	000	HEAT SYSTEM REPAIR	2,092.50	148,405.00	135,850.00	-9,416.25
100	E	664000	410	001	000	MAINTENANCE SUPPLY	1,471.36	2,380.93	5,000.00	3,528.64
100	E	664000	410	002	000	SECURITY MONITORING	90.00	1,146.75	2,000.00	943.25
100	E	664000	410	003	000	FLEET	378.03	2,716.75	2,500.00	1,548.46
100	E	664---	---	---	---		4,031.89	154,649.43	145,350.00	-3,395.90
100	E	-----	---	---	---		121,115.88	768,999.81	1,409,976.00	966,086.76
100	-	-----	---	---	---		-121,115.88	-248,569.81	-199,843.00	-162,644.26
Grand Revenue Totals							0.00	520,430.00	1,210,133.00	803,442.50
Grand Expense Totals							121,115.88	768,999.81	1,409,976.00	966,086.76
Grand Totals							121,115.88	248,569.81	199,843.00	162,644.26
							Loss	Loss	Loss	Loss

Number of Accounts: 50

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

Account Level						October 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	17,776.80	17,776.80	17,777.00	0.20
243	R	432400	000	441	000	RESORT/HOSP REV	9,876.00	9,876.00	9,876.00	0.00
243	R	432400	000	502	000	AUTO BODY COLLISION REPAIR	7,110.60	7,110.60	7,111.00	0.40
243	R	432400	000	503	000	AUTO MFG REV	17,776.00	17,776.00	17,776.00	0.00
243	R	432400	000	504	000	HEAVY EQUIP/DIESEL REV	13,826.00	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	11,851.00	11,851.00	11,851.00	0.00
243	R	432400	000	507	000	CONST TRADES REV	9,876.00	9,876.00	9,876.00	0.00
243	R	432400	000	508	000	COMPUTER NTRK REV	9,876.00	9,876.00	9,876.00	0.00
243	R	432400	000	509	000	WELDING REV	15,801.00	15,801.00	15,801.00	0.00
243	R	432400	000	511	000	MILLWRIGHT	6,913.00	6,913.00	6,913.00	0.00
243	R	432400	000	515	000	MEDIA TECH - GRAPHICS REV	11,851.00	11,851.00	11,851.00	0.00
243	R	432400	0--	---	---		132,533.40	132,533.40	138,460.00	5,926.60
243	E	519000	380	301	137	HEALTH PROF TRAVEL	424.88	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 NTRK 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	1,000.00
243	E	519000	3--	---	---		424.88	8,399.19	26,500.00	18,202.08
243	E	519000	410	301	137	HEALTH PROF SUPPLY	0.00	2,805.34	13,776.00	13,019.42
243	E	519000	410	301	441	RESORT HOSP SUPPLY	611.45	2,795.45	2,876.00	2,004.55
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	2,022.69	2,820.31	5,111.00	3,088.31
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	3,040.91	9,954.98	16,776.00	6,982.20
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	71.70	6,128.82	11,826.00	7,046.69
243	E	519000	410	301	505	HVAC	1,523.32	2,265.86	4,926.00	3,402.68
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	0.00	5,602.72	9,851.00	5,155.80
243	E	519000	410	301	507	CONST TRADES SUPPLY	1,263.41	3,093.22	7,376.00	5,813.59
243	E	519000	410	301	508	COMPUTER NTRK SUPPLY	2,050.73	6,227.24	7,876.00	5,825.27
243	E	519000	410	301	509	WELDING SUPPLY	1,675.46	8,350.89	13,801.00	7,982.02
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	75.43	1,973.57	5,913.00	5,837.57
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	312.51	724.41	11,851.00	11,538.49
243	E	519000	4--	---	---		12,647.61	52,742.81	111,959.00	77,696.59
Grand Revenue Totals						132,533.40	132,533.40	138,460.00	5,926.60	
Grand Expense Totals						13,072.49	61,142.00	138,459.00	95,898.67	
Grand Totals						119,460.91	71,391.40	1.00	89,972.07	
						Profit	Profit	Profit	Loss	

Number of Accounts: 35

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

Account Level						October 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	510.00	8,257.00	0.00	-515.00
750	R	417500	002	000	000	STUDENT BODY VENDING	298.27	1,912.31	0.00	-354.33
750	R	417500	003	000	000	STUDENT BODY ENGINEERING	225.00	1,656.00	0.00	-225.00
750	R	417500	004	000	000	STUDENT BODY DIESEL	1,347.74	3,026.03	0.00	-1,387.74
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	605.00	0.00	0.00
750	R	417500	008	000	000	STUDENT BODY COMPUTER	0.00	108.15	0.00	0.00
750	R	417500	009	000	000	STUDENT BODY WELDING	555.97	4,050.97	0.00	-555.97
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	2,535.44	5,206.43	0.00	-2,618.44
750	R	417500	011	000	000	COLLISION SERVICES	310.00	510.00	0.00	-510.00
750	R	417500	0--	---	---		5,782.42	25,331.89	0.00	-6,166.48
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	1,686.30	5,833.44	0.00	-1,876.30
750	E	519000	410	002	000	STUDENT BODY VENDING	500.70	3,100.70	0.00	-500.70
750	E	519000	410	003	000	STUDENT BODY ENGINEERING	26.11	7,282.67	0.00	-6,855.33
750	E	519000	410	004	000	STUDENT BODY DIESEL	276.12	5,751.89	0.00	-299.58
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	0.00	1,244.82	0.00	-390.00
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	1,491.30	2,062.86	0.00	-1,827.97
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	1,320.80	9,785.00	0.00	-1,592.32
750	E	519000	410	011	000	COLLISION SERVICES	0.00	498.22	0.00	0.00
750	E	519000	4--	---	---		5,301.33	36,440.41	0.00	-13,342.20
Grand Revenue Totals							5,782.42	25,331.89	0.00	-6,166.48
Grand Expense Totals							5,301.33	36,440.41	0.00	-13,342.20
Grand Totals							481.09	11,108.52	0.00	7,175.72
							Profit	Loss		Profit

Number of Accounts: 24

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