

<u>FND</u>	<u>FND</u>	<u>BEGINNING</u>	<u>February 2019-20</u>	<u>ENDING</u>
		<u>BALANCE</u>	<u>Monthly Activity</u>	<u>BALANCE</u>
100	GENERAL FUND	177,714.10	-111,774.52	65,939.58
243	PROFESSIONAL TECH FUND	79,228.18	-10,394.75	68,833.43
650	VOCATIONAL REHAB PROGRAM	47,005.02		47,005.02
750	STUDENT BODY FUNDS	22,555.29	3,013.13	25,568.42
<hr/> Grand Asset Totals		326,502.59	-119,156.14	207,346.45

Number of Accounts: 4

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

Account Level						February 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	82,000.00	44,500.00	-37,500.00
100	R	419900	001	000	000	LOCAL REVNUUE CDA SD	0.00	414,824.00	414,824.00	0.00
100	R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	0.00	211,479.00	211,479.00	0.00
100	R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	0.00	195,078.00	187,078.00	-8,000.00
100	R	419---	---	---	---		0.00	903,381.00	857,881.00	-45,500.00
100	R	431100	000	000	000	STATE ATTENDANCE SUPPORT	0.00	330,149.00	305,044.00	305,044.00
100	R	431---	---	---	---		0.00	330,149.00	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	1,233,530.00	1,210,133.00	306,752.00
100	E	519000	110	000	000	CERTIFIED SALARIES	56,982.39	397,111.10	625,042.00	284,813.18
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	1,760.00	6,345.00	8,672.00	4,792.00
100	E	519000	210	000	000	PERSI RETIREMENT	6,791.74	51,126.76	74,630.00	30,294.98
100	E	519000	220	000	000	FICA	4,253.59	29,468.73	47,816.00	22,646.76
100	E	519000	240	000	000	HEALTH BENEFITS	6,549.35	52,518.08	105,058.00	59,089.27
100	E	519000	355	000	000	MARKETING/PROMOTION	413.13	2,284.95	3,000.00	715.05
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	65.73	8,326.93	8,000.00	-326.93
100	E	519---	---	---	---		76,815.93	552,990.23	878,218.00	402,215.63
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	6,952.50	48,667.50	83,430.00	41,715.00
100	E	632000	210	000	000	PERSI RETIREMENT	830.13	6,297.86	9,962.00	4,494.27
100	E	632000	220	000	000	FICA	505.68	3,536.84	6,382.00	3,350.84
100	E	632000	240	000	000	HEALTH BENEFITS	740.00	5,200.00	10,474.00	6,014.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	906.00	4,563.99	4,000.00	-563.99
100	E	632000	410	000	000	ADMIN SUPPLIES	0.00	3,789.07	3,000.00	-195.57
100	E	632---	---	---	---		9,934.31	72,055.26	117,248.00	54,814.55
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	552.10	3,864.64	6,625.00	3,312.46
100	E	641000	210	000	000	PERSI	65.92	500.07	791.00	356.85
100	E	641000	220	000	000	FICA	40.26	275.49	507.00	270.95
100	E	641000	240	000	000	HEALTH BENEFITS	68.62	482.24	127.00	-286.62
100	E	641---	---	---	---		726.90	5,122.44	8,050.00	3,653.64
100	E	651000	115	000	000	BUSINESS SALARY	4,837.08	37,755.52	50,478.00	17,188.26
100	E	651000	210	000	000	PERSI RETIREMENT	423.57	3,871.72	4,788.00	1,303.02
100	E	651000	220	000	000	FICA	327.06	2,510.90	3,862.00	1,649.74
100	E	651000	240	000	000	HEALTH BENEFITS	740.00	6,640.00	9,724.00	3,824.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	13,018.00	14,300.00	1,682.00
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	158.00	5,392.79	5,500.00	209.39
100	E	651000	410	001	000	COPIER	313.40	4,132.75	5,500.00	2,037.32
100	E	651000	411	000	000	POSTAGE	0.00	440.00	440.00	0.00
100	E	651---	---	---	---		7,199.11	80,961.68	101,492.00	27,593.73
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,953.20	25,049.44	33,384.00	11,030.96
100	E	661000	210	000	000	PERSI RETIREMENT	352.61	3,215.95	3,986.00	1,092.00
100	E	661000	220	000	000	FICA	163.10	1,358.06	2,554.00	1,339.39
100	E	661000	240	000	000	HEALTH BEBEFITS	740.00	6,640.00	9,518.00	3,618.00
100	E	661000	331	000	000	UTILITIES WATER	66.30	1,659.10	2,300.00	707.20
100	E	661000	332	000	000	UTILITIES SEWAGE	63.00	513.00	700.00	271.00

Account Level						February 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	10,008.89	64,633.86	68,000.00	12,438.50
100	E	661000	335	000	000	UTILITIES GARBAGE	246.13	1,966.13	2,600.00	853.87
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	610.59	5,496.36	12,000.00	7,113.88
100	E	661000	410	000	000	SUPPLIES	285.28	4,873.90	7,500.00	3,122.86
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	16,525.00	17,076.00	551.00
100	E	661---	---	---	---		15,489.10	131,930.80	159,618.00	42,138.66
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	863.26	3,374.60	5,000.00	1,755.81
100	E	664000	410	002	000	SECURITY MONITORING	0.00	1,146.75	2,000.00	853.25
100	E	664000	410	003	000	FLEET	745.91	3,780.71	2,500.00	-971.06
100	E	664---	---	---	---		1,609.17	156,707.06	145,350.00	-10,917.00
100	E	-----	---	---	---		111,774.52	999,767.47	1,409,976.00	519,499.21
100	-	-----	---	---	---		-111,774.52	233,762.53	-199,843.00	-212,747.21
Grand Revenue Totals							0.00	1,233,530.00	1,210,133.00	306,752.00
Grand Expense Totals							111,774.52	999,767.47	1,409,976.00	519,499.21
Grand Totals							111,774.52	233,762.53	199,843.00	212,747.21
							Loss	Profit	Loss	Loss

Number of Accounts: 50

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

Account Level						February 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	5,926.00	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 NTRWK 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	138,459.40	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	162.30	1,211.38	7,000.00	6,217.28
243	E	519000	380	301	502	AUTO BODY COLLISION REPAIR	28.00	1,539.43	2,000.00	460.57
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	28.00	719.73	2,500.00	1,780.27
243	E	519000	380	301	508	COMPUTER NTRWK TRAVEL	0.00	949.48	2,000.00	1,050.52
243	E	519000	380	301	509	WELDING TRAVEL	28.00	719.73	2,000.00	1,280.27
243	E	519000	380	301	511	MILLWRIGHT TRAVEL	0.00	101.27	1,000.00	898.73
243	E	519000	3--	---	---		246.30	9,139.15	26,500.00	17,789.51
243	E	519000	410	301	137	HEALTH PROF SUPPLY	92.16	2,981.82	13,776.00	10,878.50
243	E	519000	410	301	441	RESORT HOSP SUPPLY	318.00	3,113.45	2,876.00	-237.45
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	0.00	4,223.46	5,111.00	2,290.69
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	3,200.86	13,693.61	16,776.00	3,620.16
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	571.39	7,181.82	11,826.00	5,015.87
243	E	519000	410	301	505	HVAC	798.46	5,924.83	4,926.00	1,861.68
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	617.91	6,220.63	9,851.00	3,630.37
243	E	519000	410	301	507	CONST TRADES SUPPLY	824.74	4,197.40	7,376.00	3,356.16
243	E	519000	410	301	508	COMPUTER NTRWK SUPPLY	219.50	6,572.17	7,876.00	1,429.26
243	E	519000	410	301	509	WELDING SUPPLY	1,947.76	11,338.54	13,801.00	3,839.02
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	0.00	2,498.11	5,913.00	3,939.43
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	1,557.67	2,282.08	11,851.00	9,568.92
243	E	519000	4--	---	---		10,148.45	70,227.92	111,959.00	49,192.61
Grand Revenue Totals							0.00	138,459.40	138,460.00	5,926.60
Grand Expense Totals							10,394.75	79,367.07	138,459.00	66,982.12
Grand Totals							10,394.75	59,092.33	1.00	61,055.52
							Loss	Profit	Profit	Loss

Number of Accounts: 35

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

Account Level					February 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	305.20	8,607.20	0.00	-8,607.20
750 R 417500 002 000 000				STUDENT BODY VENDING	527.07	4,938.53	0.00	-4,539.38
750 R 417500 003 000 000				STUDENT BODY ENGINEERING	2,335.00	4,131.00	0.00	-3,991.00
750 R 417500 004 000 000				STUDENT BODY DIESEL	8.70	5,069.73	0.00	-3,134.73
750 R 417500 005 000 000				ROBOTICS	0.00	0.00	0.00	0.00
750 R 417500 006 000 000				STUDENT BODY RESORT	830.00	1,925.00	0.00	-1,925.00
750 R 417500 007 000 000				STUDENT BODY CONSTRUCTION	2,910.25	3,965.25	0.00	-3,765.25
750 R 417500 008 000 000				STUDENT BODY COMPUTER	224.54	438.11	0.00	-332.69
750 R 417500 009 000 000				STUDENT BODY WELDING	40.00	5,450.97	0.00	-4,090.97
750 R 417500 010 000 000				AUTOMOTIVE SERVICES	3,318.76	16,445.47	0.00	-10,085.55
750 R 417500 011 000 000				COLLISION SERVICES	0.00	947.00	0.00	-510.00
750 R 417500 0-- -- --					10,499.52	51,918.26	0.00	-40,981.77
750 E 519000 410 000 000				STUDENT BODY SKILLS	200.00	200.00	0.00	-200.00
750 E 519000 410 001 000				STUDENT BODY HEALTH	437.51	6,270.95	0.00	-6,270.95
750 E 519000 410 002 000				STUDENT BODY VENDING	0.00	3,485.65	0.00	-3,100.70
750 E 519000 410 003 000				STUDENT BODY ENGINEERING	143.20	7,622.92	0.00	-7,425.87
750 E 519000 410 004 000				STUDENT BODY DIESEL	936.58	8,572.14	0.00	-6,700.22
750 E 519000 410 005 000				ROBOTICS	0.00	0.00	0.00	0.00
750 E 519000 410 006 000				STUDENT BODY RESORT	811.50	2,145.68	0.00	-1,886.50
750 E 519000 410 007 000				STUDENT BODY CONSTRUCTION	1,673.30	4,297.11	0.00	-2,918.12
750 E 519000 410 008 000				STUDENT BODY COMPUTERS	0.00	205.81	0.00	-205.81
750 E 519000 410 009 000				STUDENT BODY WELDING	120.00	2,419.02	0.00	-2,182.86
750 E 519000 410 010 000				AUTOMOTIVE SERVICES	2,984.30	19,420.00	0.00	-12,769.30
750 E 519000 410 011 000				COLLISION SERVICES	180.00	678.22	0.00	-678.22
750 E 519000 4-- -- --					7,486.39	55,317.50	0.00	-44,338.55
Grand Revenue Totals					10,499.52	51,918.26	0.00	-40,981.77
Grand Expense Totals					7,486.39	55,317.50	0.00	-44,338.55
Grand Totals					3,013.13	3,399.24	0.00	3,356.78
					Profit	Loss		Profit

Number of Accounts: 24

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