

| <u>FND</u> <u>FND</u> | <u>BEGINNING</u> <u>BALANCE</u> | <u>March 2019-20</u> <u>Monthly Activity</u> | <u>ENDING</u> <u>BALANCE</u> |
|------------------------------|------------------------------------|---|---------------------------------|
| 100 GENERAL FUND | 65,939.58 | 220,858.32 | 286,797.90 |
| 243 PROFESSIONAL TECH FUND | 68,833.43 | -1,964.19 | 66,869.24 |
| 650 VOCATIONAL REHAB PROGRAM | 47,005.02 | | 47,005.02 |
| 750 STUDENT BODY FUNDS | 25,568.42 | -42.46 | 25,525.96 |
| <hr/> | | | |
| Grand Asset Totals | 207,346.45 | 218,851.67 | 426,198.12 |

Number of Accounts: 4

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

| Account Level | | | | | | March 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 | 330,149.00 | 330,149.00 | 305,044.00 | -25,105.00 |
| 100 | R | 431--- | --- | --- | --- | | 330,149.00 | 330,149.00 | 305,044.00 | -25,105.00 |
| 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 | ----- | --- | --- | --- | | 330,149.00 | 1,233,530.00 | 1,210,133.00 | -23,397.00 |
| 100 | E | 519000 | 110 | 000 | 000 | CERTIFIED SALARIES | 56,882.28 | 453,993.38 | 625,042.00 | 227,930.90 |
| 100 | E | 519000 | 160 | 000 | 000 | TEACHER SUBSTITUTE SALARY | 2,465.00 | 7,710.00 | 8,672.00 | 2,327.00 |
| 100 | E | 519000 | 210 | 000 | 000 | PERSI RETIREMENT | 6,791.74 | 57,918.50 | 74,630.00 | 23,503.24 |
| 100 | E | 519000 | 220 | 000 | 000 | FICA | 4,299.49 | 33,684.07 | 47,816.00 | 18,347.27 |
| 100 | E | 519000 | 240 | 000 | 000 | HEALTH BENEFITS | 6,549.35 | 59,067.43 | 105,058.00 | 52,539.92 |
| 100 | E | 519000 | 355 | 000 | 000 | MARKETING/PROMOTION | 0.00 | 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 | 0.00 | 8,326.93 | 8,000.00 | -326.93 |
| 100 | E | 519--- | --- | --- | --- | | 76,987.86 | 628,793.94 | 878,218.00 | 325,227.77 |
| 100 | E | 632000 | 110 | 000 | 000 | ADMINISTRATIVE SALARY | 6,952.50 | 55,620.00 | 83,430.00 | 34,762.50 |
| 100 | E | 632000 | 210 | 000 | 000 | PERSI RETIREMENT | 830.13 | 7,127.99 | 9,962.00 | 3,664.14 |
| 100 | E | 632000 | 220 | 000 | 000 | FICA | 505.68 | 4,042.52 | 6,382.00 | 2,845.16 |
| 100 | E | 632000 | 240 | 000 | 000 | HEALTH BENEFITS | 740.00 | 5,940.00 | 10,474.00 | 5,274.00 |
| 100 | E | 632000 | 380 | 000 | 000 | ADMIN TRAV/DUES/INSERVICE | 0.00 | 4,563.99 | 4,000.00 | -563.99 |
| 100 | E | 632000 | 410 | 000 | 000 | ADMIN SUPPLIES | 593.50 | 3,789.07 | 3,000.00 | -789.07 |
| 100 | E | 632--- | --- | --- | --- | | 9,621.81 | 81,083.57 | 117,248.00 | 45,192.74 |
| 100 | E | 641000 | 110 | 000 | 000 | ASSIST ADMINISTRATOR | 552.10 | 4,416.74 | 6,625.00 | 2,760.36 |
| 100 | E | 641000 | 210 | 000 | 000 | PERSI | 65.92 | 565.99 | 791.00 | 290.93 |
| 100 | E | 641000 | 220 | 000 | 000 | FICA | 39.44 | 314.93 | 507.00 | 231.51 |
| 100 | E | 641000 | 240 | 000 | 000 | HEALTH BENEFITS | 68.62 | 550.86 | 127.00 | -355.24 |
| 100 | E | 641--- | --- | --- | --- | | 726.08 | 5,848.52 | 8,050.00 | 2,927.56 |
| 100 | E | 651000 | 115 | 000 | 000 | BUSINESS SALARY | 4,465.78 | 42,217.61 | 50,478.00 | 12,722.48 |
| 100 | E | 651000 | 210 | 000 | 000 | PERSI RETIREMENT | 386.74 | 4,258.46 | 4,788.00 | 916.28 |
| 100 | E | 651000 | 220 | 000 | 000 | FICA | 298.64 | 2,809.26 | 3,862.00 | 1,351.10 |
| 100 | E | 651000 | 240 | 000 | 000 | HEALTH BENEFITS | 740.00 | 7,380.00 | 9,724.00 | 3,084.00 |
| 100 | E | 651000 | 310 | 000 | 000 | ACCTG SOFTWARE CONTRACT | 400.00 | 13,018.00 | 14,300.00 | 1,282.00 |
| 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 | 102.18 | 5,392.79 | 5,500.00 | 107.21 |
| 100 | E | 651000 | 410 | 001 | 000 | COPIER | 670.07 | 4,132.75 | 5,500.00 | 1,367.25 |
| 100 | E | 651000 | 411 | 000 | 000 | POSTAGE | 0.00 | 440.00 | 440.00 | 0.00 |
| 100 | E | 651--- | --- | --- | --- | | 7,063.41 | 86,848.87 | 101,492.00 | 20,530.32 |
| 100 | E | 661000 | 115 | 000 | 000 | CUSTODIAL SALARIES | 2,696.40 | 27,745.84 | 33,384.00 | 8,334.56 |
| 100 | E | 661000 | 210 | 000 | 000 | PERSI RETIREMENT | 321.95 | 3,537.90 | 3,986.00 | 770.05 |
| 100 | E | 661000 | 220 | 000 | 000 | FICA | 143.45 | 1,501.51 | 2,554.00 | 1,195.94 |
| 100 | E | 661000 | 240 | 000 | 000 | HEALTH BEBEFITS | 740.00 | 7,380.00 | 9,518.00 | 2,878.00 |
| 100 | E | 661000 | 331 | 000 | 000 | UTILITIES WATER | 66.30 | 1,659.10 | 2,300.00 | 640.90 |
| 100 | E | 661000 | 332 | 000 | 000 | UTILITIES SEWAGE | 84.00 | 513.00 | 700.00 | 187.00 |

| Account Level | | | | | | March 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 | 9,072.36 | 64,633.86 | 68,000.00 | 3,366.14 |
| 100 | E | 661000 | 335 | 000 | 000 | UTILITIES GARBAGE | 220.00 | 1,966.13 | 2,600.00 | 633.87 |
| 100 | E | 661000 | 350 | 000 | 000 | UTILITIES PHONES/INTERNET | 610.24 | 5,496.36 | 12,000.00 | 6,503.64 |
| 100 | E | 661000 | 410 | 000 | 000 | SUPPLIES | 496.76 | 4,873.90 | 7,500.00 | 2,626.10 |
| 100 | E | 661000 | 710 | 000 | 000 | LIABILITY INSURANCE | 0.00 | 16,525.00 | 17,076.00 | 551.00 |
| 100 | E | 661--- | --- | --- | --- | | 14,451.46 | 135,832.60 | 159,618.00 | 27,687.20 |
| 100 | E | 664000 | 320 | 001 | 000 | HEAT SYSTEM REPAIR | 0.00 | 151,543.75 | 135,850.00 | -12,555.00 |
| 100 | E | 664000 | 410 | 001 | 000 | MAINTENANCE SUPPLY | 130.41 | 3,374.60 | 5,000.00 | 1,625.40 |
| 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 | 309.65 | 3,780.71 | 2,500.00 | -1,280.71 |
| 100 | E | 664--- | --- | --- | --- | | 440.06 | 159,845.81 | 145,350.00 | -11,357.06 |
| 100 | E | ----- | --- | --- | --- | | 109,290.68 | 1,098,253.31 | 1,409,976.00 | 410,208.53 |
| 100 | - | ----- | --- | --- | --- | | 220,858.32 | 135,276.69 | -199,843.00 | -433,605.53 |
| Grand Revenue Totals | | | | | | | 330,149.00 | 1,233,530.00 | 1,210,133.00 | -23,397.00 |
| Grand Expense Totals | | | | | | | 109,290.68 | 1,098,253.31 | 1,409,976.00 | 410,208.53 |
| Grand Totals | | | | | | | 220,858.32 | 135,276.69 | 199,843.00 | 433,605.53 |
| | | | | | | | Profit | Profit | Loss | Loss |

Number of Accounts: 50

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

| Account Level | | | | | March 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 | 5,926.00 | 5,926.00 | 5,926.00 | 0.00 |
| 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 NTRK 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-- | --- | --- | | 5,926.00 | 138,459.40 | 138,460.00 | 0.60 |
| 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 | 428.66 | 1,211.38 | 7,000.00 | 5,788.62 |
| 243 | E | 519000 | 380 | 301 | 502 | AUTO BODY COLLISION REPAIR | 0.00 | 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 | 0.00 | 719.73 | 2,500.00 | 1,780.27 |
| 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 | 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-- | --- | --- | | 428.66 | 9,139.15 | 26,500.00 | 17,360.85 |
| 243 | E | 519000 | 410 | 301 | 137 | HEALTH PROF SUPPLY | 84.32 | 2,981.82 | 13,776.00 | 10,794.18 |
| 243 | E | 519000 | 410 | 301 | 441 | RESORT HOSP SUPPLY | 0.00 | 3,113.45 | 2,876.00 | -237.45 |
| 243 | E | 519000 | 410 | 301 | 502 | AUTO BODY COLLISION REPAIR | 1,403.15 | 4,223.46 | 5,111.00 | 887.54 |
| 243 | E | 519000 | 410 | 301 | 503 | AUTO MFG SUPPLY/1 | 537.77 | 13,693.61 | 16,776.00 | 3,082.39 |
| 243 | E | 519000 | 410 | 301 | 504 | HEAVY EQUIP DIESEL SUPPLY | 371.69 | 7,181.82 | 11,826.00 | 4,644.18 |
| 243 | E | 519000 | 410 | 301 | 505 | HVAC | 2,860.51 | 5,924.83 | 4,926.00 | -998.83 |
| 243 | E | 519000 | 410 | 301 | 506 | AUTOMOTIVE TECH SUPPLY | 0.00 | 6,220.63 | 9,851.00 | 3,630.37 |
| 243 | E | 519000 | 410 | 301 | 507 | CONST TRADES SUPPLY | 177.56 | 4,197.40 | 7,376.00 | 3,178.60 |
| 243 | E | 519000 | 410 | 301 | 508 | COMPUTER NTRK SUPPLY | 125.43 | 6,572.17 | 7,876.00 | 1,303.83 |
| 243 | E | 519000 | 410 | 301 | 509 | WELDING SUPPLY | 1,376.56 | 11,338.54 | 13,801.00 | 2,462.46 |
| 243 | E | 519000 | 410 | 301 | 511 | MILLWRIGHT SUPPLY | 524.54 | 2,498.11 | 5,913.00 | 3,414.89 |
| 243 | E | 519000 | 410 | 301 | 515 | MEDIA TECH - GRAPHICS/SUPPLY | 0.00 | 2,282.08 | 11,851.00 | 9,568.92 |
| 243 | E | 519000 | 4-- | --- | --- | | 7,461.53 | 70,227.92 | 111,959.00 | 41,731.08 |
| Grand Revenue Totals | | | | | | | 5,926.00 | 138,459.40 | 138,460.00 | 0.60 |
| Grand Expense Totals | | | | | | | 7,890.19 | 79,367.07 | 138,459.00 | 59,091.93 |
| Grand Totals | | | | | | | 1,964.19 | 59,092.33 | 1.00 | 59,091.33 |
| | | | | | | | Loss | Profit | Profit | Loss |

Number of Accounts: 35

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

| Account Level | | | | | March 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 | 0.00 | 8,607.20 | 0.00 | -8,607.20 |
| 750 | R | 417500 | 002 | 000 | 000 | STUDENT BODY VENDING | 399.15 | 4,938.53 | 0.00 | -4,938.53 |
| 750 | R | 417500 | 003 | 000 | 000 | STUDENT BODY ENGINEERING | 140.00 | 4,131.00 | 0.00 | -4,131.00 |
| 750 | R | 417500 | 004 | 000 | 000 | STUDENT BODY DIESEL | 1,935.00 | 5,069.73 | 0.00 | -5,069.73 |
| 750 | R | 417500 | 005 | 000 | 000 | ROBOTICS | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 | R | 417500 | 006 | 000 | 000 | STUDENT BODY RESORT | 0.00 | 1,925.00 | 0.00 | -1,925.00 |
| 750 | R | 417500 | 007 | 000 | 000 | STUDENT BODY CONSTRUCTION | 200.00 | 3,965.25 | 0.00 | -3,965.25 |
| 750 | R | 417500 | 008 | 000 | 000 | STUDENT BODY COMPUTER | 105.42 | 438.11 | 0.00 | -438.11 |
| 750 | R | 417500 | 009 | 000 | 000 | STUDENT BODY WELDING | 1,360.00 | 5,450.97 | 0.00 | -5,450.97 |
| 750 | R | 417500 | 010 | 000 | 000 | AUTOMOTIVE SERVICES | 6,359.92 | 16,445.47 | 0.00 | -16,445.47 |
| 750 | R | 417500 | 011 | 000 | 000 | COLLISION SERVICES | 437.00 | 947.00 | 0.00 | -947.00 |
| 750 | R | 417500 | 0-- | --- | --- | | 10,936.49 | 51,918.26 | 0.00 | -51,918.26 |
| 750 | E | 519000 | 410 | 000 | 000 | STUDENT BODY SKILLS | 0.00 | 200.00 | 0.00 | -200.00 |
| 750 | E | 519000 | 410 | 001 | 000 | STUDENT BODY HEALTH | 0.00 | 6,270.95 | 0.00 | -6,270.95 |
| 750 | E | 519000 | 410 | 002 | 000 | STUDENT BODY VENDING | 384.95 | 3,485.65 | 0.00 | -3,485.65 |
| 750 | E | 519000 | 410 | 003 | 000 | STUDENT BODY ENGINEERING | 197.05 | 7,622.92 | 0.00 | -7,622.92 |
| 750 | E | 519000 | 410 | 004 | 000 | STUDENT BODY DIESEL | 1,871.92 | 8,572.14 | 0.00 | -8,572.14 |
| 750 | E | 519000 | 410 | 005 | 000 | ROBOTICS | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 | E | 519000 | 410 | 006 | 000 | STUDENT BODY RESORT | 259.18 | 2,145.68 | 0.00 | -2,145.68 |
| 750 | E | 519000 | 410 | 007 | 000 | STUDENT BODY CONSTRUCTION | 1,378.99 | 4,297.11 | 0.00 | -4,297.11 |
| 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 | 236.16 | 2,419.02 | 0.00 | -2,419.02 |
| 750 | E | 519000 | 410 | 010 | 000 | AUTOMOTIVE SERVICES | 6,650.70 | 19,420.00 | 0.00 | -19,420.00 |
| 750 | E | 519000 | 410 | 011 | 000 | COLLISION SERVICES | 0.00 | 678.22 | 0.00 | -678.22 |
| 750 | E | 519000 | 4-- | --- | --- | | 10,978.95 | 55,317.50 | 0.00 | -55,317.50 |
| Grand Revenue Totals | | | | | | | 10,936.49 | 51,918.26 | 0.00 | -51,918.26 |
| Grand Expense Totals | | | | | | | 10,978.95 | 55,317.50 | 0.00 | -55,317.50 |
| Grand Totals | | | | | | | 42.46 | 3,399.24 | 0.00 | 3,399.24 |
| | | | | | | | Loss | Loss | | Profit |

Number of Accounts: 24

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