

<u>FND</u>	<u>FND</u>	<u>BEGINNING</u>	<u>May 2019-20</u>	<u>ENDING</u>
		<u>BALANCE</u>	<u>Monthly Activity</u>	<u>BALANCE</u>
100	GENERAL FUND	179,819.37	-57,942.24	121,877.13
243	PROFESSIONAL TECH FUND	51,794.11	-10,865.55	40,928.56
650	VOCATIONAL REHAB PROGRAM	47,005.02		47,005.02
750	STUDENT BODY FUNDS	23,820.08	-631.00	23,189.08
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	Grand Asset Totals	302,438.58	-69,438.79	232,999.79

Number of Accounts: 4

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

Account Level						May 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	43,073.00	373,222.00	305,044.00	-68,178.00
100	R	431---	---	---	---		43,073.00	373,222.00	305,044.00	-68,178.00
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	-----	---	---	---		43,073.00	1,276,603.00	1,210,133.00	-66,470.00
100	E	519000	110	000	000	CERTIFIED SALARIES	56,882.28	567,474.79	625,042.00	114,166.34
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	0.00	8,730.47	8,672.00	-58.47
100	E	519000	210	000	000	PERSI RETIREMENT	6,791.74	71,468.17	74,630.00	9,919.76
100	E	519000	220	000	000	FICA	4,110.92	41,941.69	47,816.00	10,021.01
100	E	519000	240	000	000	HEALTH BENEFITS	6,549.35	71,391.13	105,058.00	39,441.22
100	E	519000	355	000	000	MARKETING/PROMOTION	1,631.14	3,916.09	3,000.00	-916.09
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---	---	---	---		75,965.43	779,057.95	878,218.00	172,438.16
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	6,952.50	69,525.00	83,430.00	20,857.50
100	E	632000	210	000	000	PERSI RETIREMENT	830.13	8,788.25	9,962.00	2,003.88
100	E	632000	220	000	000	FICA	505.68	5,053.88	6,382.00	1,833.80
100	E	632000	240	000	000	HEALTH BENEFITS	740.00	7,416.00	10,474.00	3,794.00
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	14.99	3,876.28	3,000.00	-876.28
100	E	632---	---	---	---		9,043.30	99,223.40	117,248.00	27,048.91
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	552.10	5,520.94	6,625.00	1,656.16
100	E	641000	210	000	000	PERSI	65.92	697.83	791.00	159.09
100	E	641000	220	000	000	FICA	39.44	394.14	507.00	152.63
100	E	641000	240	000	000	HEALTH BENEFITS	68.62	688.10	127.00	-492.48
100	E	641---	---	---	---		726.08	7,301.01	8,050.00	1,475.40
100	E	651000	115	000	000	BUSINESS SALARY	4,679.14	51,785.56	50,478.00	3,581.25
100	E	651000	210	000	000	PERSI RETIREMENT	405.17	5,087.22	4,788.00	124.35
100	E	651000	220	000	000	FICA	314.97	3,450.72	3,862.00	737.77
100	E	651000	240	000	000	HEALTH BENEFITS	740.00	8,856.00	9,724.00	1,604.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	13,818.00	14,300.00	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	204.72	5,692.93	5,500.00	-192.93
100	E	651000	410	001	000	COPIER	313.40	4,745.11	5,500.00	754.89
100	E	651000	411	000	000	POSTAGE	0.00	440.00	440.00	0.00
100	E	651---	---	---	---		7,057.40	101,075.54	101,492.00	6,791.33
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,824.80	33,523.84	33,384.00	2,813.36
100	E	661000	210	000	000	PERSI RETIREMENT	337.28	4,227.79	3,986.00	110.82
100	E	661000	220	000	000	FICA	153.27	1,817.88	2,554.00	899.22
100	E	661000	240	000	000	HEALTH BEBEPITS	740.00	8,856.00	9,518.00	1,398.00
100	E	661000	331	000	000	UTILITIES WATER	113.05	1,838.45	2,300.00	461.55
100	E	661000	332	000	000	UTILITIES SEWAGE	63.00	649.50	700.00	50.50

Account Level						May 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	3,162.21	72,845.77	68,000.00	-4,845.77
100	E	661000	335	000	000	UTILITIES GARBAGE	220.00	2,406.13	2,600.00	193.87
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	609.42	7,102.05	12,000.00	4,897.95
100	E	661000	410	000	000	SUPPLIES	0.00	4,916.49	7,500.00	2,583.51
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	16,525.00	17,076.00	551.00
100	E	661---	---	---	---		8,223.03	154,708.90	159,618.00	9,114.01
100	E	664000	320	001	000	HEAT SYSTEM REPAIR	0.00	151,543.75	135,850.00	-15,693.75
100	E	664000	410	001	000	MAINTENANCE SUPPLY	0.00	3,374.60	5,000.00	1,625.40
100	E	664000	410	002	000	SECURITY MONITORING	0.00	1,236.75	2,000.00	763.25
100	E	664000	410	003	000	FLEET	0.00	3,847.95	2,500.00	-1,347.95
100	E	664---	---	---	---		0.00	160,003.05	145,350.00	-14,653.05
100	E	-----	---	---	---		101,015.24	1,301,369.85	1,409,976.00	202,214.76
100	-	-----	---	---	---		-57,942.24	-24,766.85	-199,843.00	-268,684.76
Grand Revenue Totals							43,073.00	1,276,603.00	1,210,133.00	-66,470.00
Grand Expense Totals							101,015.24	1,301,369.85	1,409,976.00	202,214.76
Grand Totals							57,942.24	24,766.85	199,843.00	268,684.76
							Loss	Loss	Loss	Loss

Number of Accounts: 50

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

Account Level					May 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	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--	---	---		0.00	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	0.00	1,712.56	7,000.00	5,287.44
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--	---	---		0.00	9,640.33	26,500.00	16,859.67
243	E	519000	410	301	137	HEALTH PROF SUPPLY	1,847.11	5,156.11	13,776.00	8,619.89
243	E	519000	410	301	441	RESORT HOSP SUPPLY	471.64	3,585.09	2,876.00	-709.09
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	578.75	4,802.21	5,111.00	308.79
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	0.00	13,774.47	16,776.00	3,001.53
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	1,280.38	12,120.17	11,826.00	-294.17
243	E	519000	410	301	505	HVAC	0.00	5,924.83	4,926.00	-998.83
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	3,850.12	10,783.60	9,851.00	-932.60
243	E	519000	410	301	507	CONST TRADES SUPPLY	1,270.02	6,127.41	7,376.00	1,248.59
243	E	519000	410	301	508	COMPUTER NTRK SUPPLY	0.00	6,572.17	7,876.00	1,303.83
243	E	519000	410	301	509	WELDING SUPPLY	-165.48	11,658.18	13,801.00	2,142.82
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	999.99	3,498.10	5,913.00	2,414.90
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	733.02	11,665.08	11,851.00	185.92
243	E	519000	4--	---	---		10,865.55	95,667.42	111,959.00	16,291.58
Grand Revenue Totals							0.00	138,459.40	138,460.00	0.60
Grand Expense Totals							10,865.55	105,307.75	138,459.00	33,151.25
Grand Totals							10,865.55	33,151.65	1.00	33,150.65
							Loss	Profit	Profit	Loss

Number of Accounts: 35

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

Account Level					May 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	0.00	4,938.53	0.00	-4,938.53
750	R	417500	003	000	000	STUDENT BODY ENGINEERING	0.00	4,131.00	0.00	-4,131.00
750	R	417500	004	000	000	STUDENT BODY DIESEL	0.00	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	0.00	3,965.25	0.00	-3,965.25
750	R	417500	008	000	000	STUDENT BODY COMPUTER	0.00	438.11	0.00	-438.11
750	R	417500	009	000	000	STUDENT BODY WELDING	0.00	5,450.97	0.00	-5,450.97
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	0.00	16,445.47	0.00	-16,445.47
750	R	417500	011	000	000	COLLISION SERVICES	0.00	947.00	0.00	-947.00
750	R	417500	0--	---	---		0.00	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	6,273.21	0.00	-6,273.21
750	E	519000	410	002	000	STUDENT BODY VENDING	500.00	3,985.65	0.00	-3,985.65
750	E	519000	410	003	000	STUDENT BODY ENGINEERING	0.00	7,753.11	0.00	-7,753.11
750	E	519000	410	004	000	STUDENT BODY DIESEL	106.00	9,050.96	0.00	-9,050.96
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	2,145.68	0.00	-2,145.68
750	E	519000	410	007	000	STUDENT BODY CONSTRUCTION	0.00	4,325.98	0.00	-4,325.98
750	E	519000	410	008	000	STUDENT BODY COMPUTERS	0.00	244.40	0.00	-244.40
750	E	519000	410	009	000	STUDENT BODY WELDING	25.00	2,542.74	0.00	-2,542.74
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	0.00	20,454.43	0.00	-20,454.43
750	E	519000	410	011	000	COLLISION SERVICES	0.00	678.22	0.00	-678.22
750	E	519000	4--	---	---		631.00	57,654.38	0.00	-57,654.38
Grand Revenue Totals							0.00	51,918.26	0.00	-51,918.26
Grand Expense Totals							631.00	57,654.38	0.00	-57,654.38
Grand Totals							631.00	5,736.12	0.00	5,736.12
							Loss	Loss		Profit

Number of Accounts: 24

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