

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>June 2019-20</u> <u>Monthly Activity</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	121,877.13	99,063.41	220,940.54
243 PROFESSIONAL TECH FUND	40,928.56	-4,977.42	35,951.14
650 VOCATIONAL REHAB PROGRAM	47,005.02	-47,005.00	0.02
750 STUDENT BODY FUNDS	23,189.08	6,902.47	30,091.55
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Grand Asset Totals	232,999.79	53,983.46	286,983.25

Number of Accounts: 4

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

FND	T	FNC	OBJ	LOC	PRJ	Account Level Description	June 2019-20 Monthly Activity	2019-20 FY Activity	2019-20 Revised Budget	Unexpended Balance
100	R	419900	000	000	000	OTHER LOCAL REVENUES	8,000.00	90,000.00	44,500.00	-45,500.00
100	R	419900	001	000	000	LOCAL REVNUUE CDA SD	73,094.50	487,918.50	414,824.00	-73,094.50
100	R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	39,471.03	250,950.03	211,479.00	-39,471.03
100	R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	25,623.47	220,701.47	187,078.00	-33,623.47
100	R	419---	---	---	---		146,189.00	1,049,570.00	857,881.00	-191,689.00
100	R	431100	000	000	000	STATE ATTENDANCE SUPPORT	0.00	373,222.00	305,044.00	-68,178.00
100	R	431---	---	---	---		0.00	373,222.00	305,044.00	-68,178.00
100	R	461000	000	000	000	TRANSFER IN FROM VOC REHAB	46,599.00	46,599.00	47,208.00	609.00
100	R	461---	---	---	---		46,599.00	46,599.00	47,208.00	609.00
100	R	-----	---	---	---		192,788.00	1,469,391.00	1,210,133.00	-259,258.00
100	E	519000	110	000	000	CERTIFIED SALARIES	154,670.13	665,545.79	625,042.00	-40,503.79
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	-1,020.47	7,710.00	8,672.00	962.00
100	E	519000	210	000	000	PERSI RETIREMENT	18,921.33	83,631.57	74,630.00	-9,001.57
100	E	519000	220	000	000	FICA	11,574.22	49,369.21	47,816.00	-1,553.21
100	E	519000	240	000	000	HEALTH BENEFITS	17,331.05	82,947.83	105,058.00	22,110.17
100	E	519000	355	000	000	MARKETING/PROMOTION	0.00	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---	---	---	---		201,476.26	907,256.10	878,218.00	-29,038.10
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	20,857.50	83,430.00	83,430.00	0.00
100	E	632000	210	000	000	PERSI RETIREMENT	2,490.39	10,448.51	9,962.00	-486.51
100	E	632000	220	000	000	FICA	1,517.04	6,065.24	6,382.00	316.76
100	E	632000	240	000	000	HEALTH BENEFITS	2,208.00	8,888.00	10,474.00	1,586.00
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	29.98	3,906.26	3,000.00	-906.26
100	E	632---	---	---	---		27,102.91	117,302.00	117,248.00	-54.00
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	1,656.18	6,625.02	6,625.00	-0.02
100	E	641000	210	000	000	PERSI	197.74	829.65	791.00	-38.65
100	E	641000	220	000	000	FICA	118.63	473.00	507.00	34.00
100	E	641000	240	000	000	HEALTH BENEFITS	205.86	825.34	127.00	-698.34
100	E	641---	---	---	---		2,178.41	8,753.01	8,050.00	-703.01
100	E	651000	115	000	000	BUSINESS SALARY	4,888.81	51,785.56	50,478.00	-1,307.56
100	E	651000	210	000	000	PERSI RETIREMENT	423.57	5,087.22	4,788.00	-299.22
100	E	651000	220	000	000	FICA	326.49	3,450.72	3,862.00	411.28
100	E	651000	240	000	000	HEALTH BENEFITS	736.00	8,856.00	9,724.00	868.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	14,218.00	14,300.00	82.00
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	162.00	5,854.93	5,500.00	-354.93
100	E	651000	410	001	000	COPIER	381.41	5,126.52	5,500.00	373.48
100	E	651000	411	000	000	POSTAGE	0.00	440.00	440.00	0.00
100	E	651---	---	---	---		7,318.28	102,018.95	101,492.00	-526.95
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,953.20	33,523.84	33,384.00	-139.84
100	E	661000	210	000	000	PERSI RETIREMENT	352.61	4,227.79	3,986.00	-241.79
100	E	661000	220	000	000	FICA	163.10	1,817.88	2,554.00	736.12
100	E	661000	240	000	000	HEALTH BEBEFITS	736.00	8,856.00	9,518.00	662.00
100	E	661000	331	000	000	UTILITIES WATER	272.90	2,111.35	2,300.00	188.65
100	E	661000	332	000	000	UTILITIES SEWAGE	126.00	775.50	700.00	-75.50

Account Level						June 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	2,619.73	75,465.50	68,000.00	-7,465.50
100	E	661000	335	000	000	UTILITIES GARBAGE	362.00	2,768.13	2,600.00	-168.13
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	244.90	7,346.95	12,000.00	4,653.05
100	E	661000	410	000	000	SUPPLIES	539.94	5,456.43	7,500.00	2,043.57
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	16,525.00	17,076.00	551.00
100	E	661---	---	---	---		8,370.38	158,874.37	159,618.00	743.63
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	151.43	3,999.38	2,500.00	-1,499.38
100	E	664---	---	---	---		151.43	160,154.48	145,350.00	-14,804.48
100	E	-----	---	---	---		246,597.67	1,454,358.91	1,409,976.00	-44,382.91
100	-	-----	---	---	---		-53,809.67	15,032.09	-199,843.00	-214,875.09
Grand Revenue Totals							192,788.00	1,469,391.00	1,210,133.00	-259,258.00
Grand Expense Totals							246,597.67	1,454,358.91	1,409,976.00	-44,382.91
Grand Totals							53,809.67	15,032.09	199,843.00	214,875.09
							Loss	Profit	Loss	Loss

Number of Accounts: 50

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

Account Level					June 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	400.00	10,276.00	9,876.00	-400.00
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 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-- --- ---					400.00	138,859.40	138,460.00	-399.40
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 NTRWK 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	10,528.29	15,684.40	13,776.00	-1,908.40
243 E 519000 410 301 441				RESORT HOSP SUPPLY	4,578.35	8,163.44	2,876.00	-5,287.44
243 E 519000 410 301 502				AUTO BODY COLLISION REPAIR	769.36	5,571.57	5,111.00	-460.57
243 E 519000 410 301 503				AUTO MFG SUPPLY/1	3,491.09	17,265.56	16,776.00	-489.56
243 E 519000 410 301 504				HEAVY EQUIP DIESEL SUPPLY	1,093.88	13,214.05	11,826.00	-1,388.05
243 E 519000 410 301 505				HVAC	1.17	5,926.00	4,926.00	-1,000.00
243 E 519000 410 301 506				AUTOMOTIVE TECH SUPPLY	383.66	11,167.26	9,851.00	-1,316.26
243 E 519000 410 301 507				CONST TRADES SUPPLY	3,028.86	9,156.27	7,376.00	-1,780.27
243 E 519000 410 301 508				COMPUTER NTRWK SUPPLY	2,354.35	8,926.52	7,876.00	-1,050.52
243 E 519000 410 301 509				WELDING SUPPLY	3,423.09	15,081.27	13,801.00	-1,280.27
243 E 519000 410 301 511				MILLWRIGHT SUPPLY	3,313.63	6,811.73	5,913.00	-898.73
243 E 519000 410 301 515				MEDIA TECH - GRAPHICS/SUPPLY	185.92	11,851.00	11,851.00	0.00
243 E 519000 4-- --- ---					33,151.65	128,819.07	111,959.00	-16,860.07
Grand Revenue Totals					400.00	138,859.40	138,460.00	-399.40
Grand Expense Totals					33,151.65	138,459.40	138,459.00	-0.40
Grand Totals					32,751.65	400.00	1.00	399.00
					Loss	Profit	Profit	Loss

Number of Accounts: 35

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

Account Level					June 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	2,100.00	10,707.20	0.00	-10,707.20
750	R	417500	002	000	000	STUDENT BODY VENDING	203.13	5,141.66	0.00	-5,141.66
750	R	417500	003	000	000	STUDENT BODY ENGINEERING	1,035.00	5,166.00	0.00	-5,166.00
750	R	417500	004	000	000	STUDENT BODY DIESEL	2,942.89	8,012.62	0.00	-8,012.62
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	500.00	5,950.97	0.00	-5,950.97
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	3,764.66	20,210.13	0.00	-20,210.13
750	R	417500	011	000	000	COLLISION SERVICES	0.00	947.00	0.00	-947.00
750	R	417500	0--	---	---		10,545.68	62,463.94	0.00	-62,463.94
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	2,100.00	8,373.21	0.00	-8,373.21
750	E	519000	410	002	000	STUDENT BODY VENDING	618.00	4,603.65	0.00	-4,603.65
750	E	519000	410	003	000	STUDENT BODY ENGINEERING	56.60	7,809.71	0.00	-7,809.71
750	E	519000	410	004	000	STUDENT BODY DIESEL	335.50	9,386.46	0.00	-9,386.46
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	0.00	2,542.74	0.00	-2,542.74
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	533.11	20,987.54	0.00	-20,987.54
750	E	519000	410	011	000	COLLISION SERVICES	0.00	678.22	0.00	-678.22
750	E	519000	4--	---	---		3,643.21	61,297.59	0.00	-61,297.59
Grand Revenue Totals							10,545.68	62,463.94	0.00	-62,463.94
Grand Expense Totals							3,643.21	61,297.59	0.00	-61,297.59
Grand Totals							6,902.47	1,166.35	0.00	1,166.35
							Profit	Profit		Loss

Number of Accounts: 24

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

Account Level						June 2019-20	2019-20	2019-20	Unexpended	
<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>Description</u>	<u>Monthly Activity</u>	<u>FY Activity</u>	<u>Revised Budget</u>	<u>Balance</u>
650	E	920000	810	000	000	TRANSFER TO GF	47,005.00	47,005.00	0.00	-47,005.00
650	E	920000	8--	---	---		47,005.00	47,005.00	0.00	-47,005.00
Grand Expense Totals							47,005.00	47,005.00	0.00	-47,005.00

Number of Accounts: 1

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