

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>August 2018-19</u> <u>Monthly Activity</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	296,664.01	85,028.05	381,692.06
243 PROFESSIONAL TECH FUND	4,549.73	-8,201.39	-3,651.66
650 VOCATIONAL REHAB PROGRAM	82,207.52		82,207.52
750 STUDENT BODY FUNDS	24,356.85		24,356.85
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Grand Asset Totals	407,778.11	76,826.66	484,604.77

Number of Accounts: 4

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

Account Level		August 2018-19	2018-19	2018-19	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	0.00	0.00	0.00
750 R 417500 002 000 000	STUDENT BODY VENDING	0.00	0.00	0.00	0.00
750 R 417500 003 000 000	STUDENT BODY ENGINEERING	0.00	0.00	0.00	0.00
750 R 417500 004 000 000	STUDENT BODY DIESEL	0.00	3,052.00	0.00	-3,052.00
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	0.00	0.00	0.00
750 R 417500 008 000 000	STUDENT BODY COMPUTER	0.00	0.00	0.00	0.00
750 R 417500 009 000 000	STUDENT BODY WELDING	0.00	597.60	0.00	-597.60
750 R 417500 010 000 000	AUTOMOTIVE SERVICES	0.00	1,300.00	0.00	-1,300.00
750 R 417500 011 000 000	COLLISION SERVICES	0.00	0.00	0.00	0.00
750 R 417500 0-- -- -- --		0.00	4,949.60	0.00	-4,949.60
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	0.00	0.00	0.00	0.00
750 E 519000 410 002 000	STUDENT BODY VENDING	0.00	500.00	0.00	-500.00
750 E 519000 410 003 000	STUDENT BODY ENGINEERING	0.00	0.00	0.00	0.00
750 E 519000 410 004 000	STUDENT BODY DIESEL	0.00	-58.90	0.00	0.00
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	0.00	0.00	0.00
750 E 519000 410 007 000	STUDENT BODY CONSTRUCTION	0.00	0.00	0.00	0.00
750 E 519000 410 008 000	STUDENT BODY COMPUTERS	0.00	0.00	0.00	0.00
750 E 519000 410 009 000	STUDENT BODY WELDING	0.00	-112.00	0.00	112.00
750 E 519000 410 010 000	AUTOMOTIVE SERVICES	0.00	8.23	0.00	0.00
750 E 519000 410 011 000	COLLISION SERVICES	0.00	-224.48	0.00	0.00
750 E 519000 4-- -- -- --		0.00	112.85	0.00	-388.00
Grand Revenue Totals		0.00	4,949.60	0.00	-4,949.60
Grand Expense Totals		0.00	112.85	0.00	-388.00
Grand Totals		0.00	4,836.75	0.00	4,561.60
			Profit		Loss

Number of Accounts: 24

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Account Level						August 2018-19	2018-19	2018-19	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	0.00	40,000.00	40,000.00
100	R	419900	001	000	000	LOCAL REVNUUE CDA SD	195,453.00	195,453.00	390,906.00	195,453.00
100	R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	0.00	0.00	199,285.00	199,285.00
100	R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	0.00	0.00	176,291.00	176,291.00
100	R	419901	000	000	000	SETTLEMENT	0.00	0.00	135,000.00	135,000.00
100	R	419---	---	---	---		195,453.00	195,453.00	941,482.00	746,029.00
100	R	431100	000	000	000	STATE ATTENDANCE SUPPORT	0.00	91,386.68	451,552.00	360,165.32
100	R	431---	---	---	---		0.00	91,386.68	451,552.00	360,165.32
100	R	461000	000	000	000	TRANSFER IN FROM VOC REHAB	0.00	0.00	11,000.00	11,000.00
100	R	461---	---	---	---		0.00	0.00	11,000.00	11,000.00
100	R	-----	---	---	---		195,453.00	286,839.68	1,404,034.00	1,117,194.32
100	E	517000	380	900	000	STUDENT TRAVEL	0.00	0.00	1,000.00	1,000.00
100	E	517---	---	---	---		0.00	0.00	1,000.00	1,000.00
100	E	519000	110	000	000	CERTIFIED SALARIES	-0.18	50,275.63	615,953.00	615,953.18
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	0.00	0.00	6,504.00	6,504.00
100	E	519000	210	000	000	PERSI RETIREMENT	-0.01	6,274.42	69,726.00	69,726.01
100	E	519000	220	000	000	FICA	-0.01	3,649.40	47,120.00	47,120.01
100	E	519000	240	000	000	HEALTH BENEFITS	5,623.75	11,713.10	102,485.00	96,811.50
100	E	519000	355	000	000	MARKETING/PROMOTION	1,168.00	1,168.00	2,000.00	832.00
100	E	519000	410	000	000	NEER PEER SUPPLIES	0.00	46.45	1,000.00	1,000.00
100	E	519000	440	000	000	TEXTBOOK/CURRICULUM	0.00	0.00	4,000.00	4,000.00
100	E	519000	460	000	000	TECHNOLOGY	0.00	2,846.24	15,000.00	15,000.00
100	E	519---	---	---	---		6,791.55	75,973.24	863,788.00	856,946.70
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	0.00	6,750.00	81,000.00	81,000.00
100	E	632000	210	000	000	PERSI RETIREMENT	0.00	842.40	9,169.00	9,169.00
100	E	632000	220	000	000	FICA	0.00	493.10	6,197.00	6,197.00
100	E	632000	240	000	000	HEALTH BENEFITS	0.00	720.00	10,187.00	10,187.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	791.93	1,337.95	3,000.00	2,208.07
100	E	632000	410	000	000	ADMIN SUPPLIES	2,083.94	2,586.06	4,000.00	1,916.06
100	E	632---	---	---	---		2,875.87	12,729.51	113,553.00	110,677.13
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	0.00	536.10	6,433.00	6,433.00
100	E	641000	210	000	000	PERSI	0.00	66.91	728.00	728.00
100	E	641000	220	000	000	FICA	0.00	35.96	492.00	492.00
100	E	641000	240	000	000	HEALTH BENEFITS	0.00	66.78	123.00	123.00
100	E	641000	380	000	000	TRAVEL	0.00	0.00	1,000.00	1,000.00
100	E	641---	---	---	---		0.00	705.75	8,776.00	8,776.00
100	E	651000	115	000	000	BUSINESS SALARY	3,144.96	10,407.67	48,534.00	41,892.06
100	E	651000	210	000	000	PERSI RETIREMENT	392.49	1,227.09	4,408.00	3,610.79
100	E	651000	220	000	000	FICA	207.38	695.54	3,713.00	3,271.32
100	E	651000	240	000	000	HEALTH BENEFITS	700.00	2,120.00	9,456.00	8,056.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	0.00	9,299.00	14,800.00	5,501.00
100	E	651000	310	001	000	ATTORNEY	0.00	0.00	2,000.00	2,000.00
100	E	651000	310	002	000	FINANCIAL AUDIT	5,000.00	5,000.00	6,300.00	1,300.00
100	E	651000	380	000	000	BUSINESS OFFICE TRAVEL	0.00	0.00	1,000.00	1,000.00
100	E	651000	410	000	000	SUPPLIES	2,820.59	3,636.79	6,000.00	3,003.52
100	E	651000	410	001	000	COPIER	308.70	602.96	6,650.00	6,047.04
100	E	651000	411	000	000	POSTAGE	0.00	400.00	400.00	0.00
100	E	651---	---	---	---		12,574.12	33,389.05	103,261.00	75,681.73

Account Level					August 2018-19	2018-19	2018-19	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			0.00	0.00	17,777.00	17,777.00
243 R 432400 000 140 000	SPORTS MED/ PHYSICAL THERAPY	0.00			0.00	0.00	3,950.00	3,950.00
243 R 432400 000 441 000	RESORT/HOSP REV	0.00			0.00	0.00	7,901.00	7,901.00
243 R 432400 000 502 000	AUTO BODY COLLISION REPAIR	0.00			0.00	0.00	7,111.00	7,111.00
243 R 432400 000 503 000	AUTO MFG REV	0.00			0.00	0.00	17,776.00	17,776.00
243 R 432400 000 504 000	HEAVY EQUIP/DIESEL REV	0.00			0.00	0.00	13,826.00	13,826.00
243 R 432400 000 506 000	AUTOMOTIVE TECH REV	0.00			0.00	0.00	11,851.00	11,851.00
243 R 432400 000 507 000	CONST TRADES REV	0.00			0.00	0.00	9,876.00	9,876.00
243 R 432400 000 508 000	COMPUTER NTRWK REV	0.00			0.00	0.00	9,876.00	9,876.00
243 R 432400 000 509 000	WELDING REV	0.00			0.00	0.00	15,801.00	15,801.00
243 R 432400 000 511 000	MILLWRIGHT	0.00			0.00	0.00	6,913.00	6,913.00
243 R 432400 000 515 000	MEDIA TECH - GRAPHICS REV	0.00			0.00	0.00	11,851.00	11,851.00
243 R 432400 0-- --- ---		0.00			0.00	0.00	134,509.00	134,509.00
243 E 519000 380 301 137	HEALTH PROF TRAVEL	753.36			2,016.96	4,000.00	3,246.64	
243 E 519000 380 301 140	SPORTS MED / PHYS THERAPY TRAV	0.00			0.00	1,000.00	1,000.00	
243 E 519000 380 301 441	RESORT HOSP TRAVEL	0.00			0.00	7,400.00	7,400.00	
243 E 519000 380 301 502	AUTO BODY COLLISION REPAIR	216.48			933.82	2,400.00	2,183.52	
243 E 519000 380 301 503	AUTO MFG TRAVEL/1	164.00			560.53	2,400.00	2,236.00	
243 E 519000 380 301 504	HEAVY EQUIP DIESEL TRAVEL	295.21			841.47	2,400.00	2,104.79	
243 E 519000 380 301 506	AUTOMOTIVE TECH TRAVEL	180.00			786.71	2,400.00	2,220.00	
243 E 519000 380 301 507	CONST TRADES TRAVEL	180.00			786.71	2,400.00	2,220.00	
243 E 519000 380 301 508	COMPUTER NTRWK TRAVEL	0.00			955.77	2,400.00	1,759.50	
243 E 519000 380 301 509	WELDING TRAVEL	93.00			489.53	2,400.00	2,307.00	
243 E 519000 380 301 511	MILLWRIGHT TRAVEL	0.00			0.00	1,000.00	1,000.00	
243 E 519000 380 301 515	MEDIA TECH - GRAPHIC TRAVEL	0.00			0.00	1,000.00	1,000.00	
243 E 519000 3-- --- ---		1,882.05			7,371.50	31,200.00	28,677.45	
243 E 519000 410 301 137	HEALTH PROF SUPPLY	217.34			1,283.78	13,777.00	13,728.12	
243 E 519000 410 301 140	SPORTS MED/PHYSICAL THERAPY	0.00			0.00	2,950.00	2,950.00	
243 E 519000 410 301 441	RESORT HOSP SUPPLY	0.00			0.00	501.00	501.00	
243 E 519000 410 301 502	AUTO BODY COLLISION REPAIR	0.00			0.00	4,711.00	4,711.00	
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	0.00			6,707.68	15,376.00	13,376.00	
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	2,995.00			4,285.26	7,726.00	3,931.00	
243 E 519000 410 301 506	AUTOMOTIVE TECH SUPPLY	2,995.00			3,491.97	9,451.00	6,456.00	
243 E 519000 410 301 507	CONST TRADES SUPPLY	0.00			0.00	7,476.00	7,476.00	
243 E 519000 410 301 508	COMPUTER NTRWK SUPPLY	0.00			477.39	7,476.00	7,476.00	
243 E 519000 410 301 509	WELDING SUPPLY	112.00			2,619.15	13,401.00	13,177.00	
243 E 519000 410 301 511	MILLWRIGHT SUPPLY	0.00			0.00	3,413.00	3,413.00	
243 E 519000 410 301 515	MEDIA TECH - GRAPHICS/SUPPLY	0.00			0.00	6,102.00	6,102.00	
243 E 519000 4-- --- ---		6,319.34			18,865.23	92,360.00	83,297.12	
243 E 519000 550 301 504	HEAVY EQUIP DIESEL EQUIP	0.00			0.00	3,700.00	3,700.00	
243 E 519000 550 301 511	MILLWRIGHT EQUIPMENT	0.00			0.00	2,500.00	2,500.00	
243 E 519000 550 301 515	MEDIA TECH - GRAPHIC EQUIPMENT	0.00			0.00	4,749.00	4,749.00	
243 E 519000 5-- --- ---		0.00			0.00	10,949.00	10,949.00	
Grand Revenue Totals					0.00	0.00	134,509.00	134,509.00
Grand Expense Totals					8,201.39	26,236.73	134,509.00	122,923.57
Grand Totals					8,201.39	26,236.73	0.00	11,585.43
					Loss	Loss		Profit

Number of Accounts: 39

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

Account Level						August 2018-19	2018-19	2018-19	Unexpended	
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,551.92	7,923.84	31,595.00	26,466.12
100	E	661000	210	000	000	PERSI RETIREMENT	318.48	988.89	3,577.00	2,936.92
100	E	661000	220	000	000	FICA	126.62	413.33	2,417.00	2,161.85
100	E	661000	240	000	000	HEALTH BEBEFITS	700.00	2,120.00	9,243.00	7,843.00
100	E	661000	331	000	000	UTILITIES WATER	397.75	932.00	1,100.00	702.25
100	E	661000	332	000	000	UTILITIES SEWAGE	57.25	114.50	900.00	842.75
100	E	661000	333	000	000	UTILITIES ELECTRIC	2,789.77	5,495.91	68,000.00	62,504.09
100	E	661000	335	000	000	UTILITIES GARBAGE	223.20	473.20	3,000.00	2,642.80
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	1,511.68	4,438.76	12,000.00	8,973.73
100	E	661000	410	000	000	SUPPLIES	1,171.50	2,037.40	10,000.00	8,133.82
100	E	661000	710	000	000	LIABILITY INSURANCE	400.00	18,024.00	16,824.00	-800.00
100	E	661---	---	---	---		10,248.17	42,961.83	158,656.00	122,407.33
100	E	664000	320	000	000	MAINTENANCE REPAIR	0.00	0.00	8,600.00	8,600.00
100	E	664000	320	001	000	HEAT SYSTEM REPAIR	6,431.00	7,300.00	135,000.00	127,700.00
100	E	664000	410	001	000	MAINTENANCE SUPPLY	561.52	561.52	5,000.00	4,438.48
100	E	664000	410	002	000	SECURITY MONITORING	0.00	966.75	400.00	-566.75
100	E	664000	410	003	000	FLEET	229.39	-94.07	6,000.00	6,370.61
100	E	664---	---	---	---		7,221.91	8,734.20	155,000.00	146,542.34
100	E	-----	---	---	---		39,711.62	174,493.58	1,404,034.00	1,322,031.23
100	-	-----	---	---	---		155,741.38	112,346.10	0.00	-204,836.91
Grand Revenue Totals							195,453.00	286,839.68	1,404,034.00	1,117,194.32
Grand Expense Totals							39,711.62	174,493.58	1,404,034.00	1,322,031.23
Grand Totals							155,741.38	112,346.10	0.00	204,836.91
							Profit	Profit		Loss

Number of Accounts: 55

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