

<u>FND</u>	<u>FND</u>	<u>BEGINNING</u>	<u>July 2018-19</u>	<u>ENDING</u>
		<u>BALANCE</u>	<u>Monthly Activity</u>	<u>BALANCE</u>
100	GENERAL FUND	318,847.61	-22,183.60	296,664.01
243	PROFESSIONAL TECH FUND	7,933.77	-3,384.04	4,549.73
650	VOCATIONAL REHAB PROGRAM	82,207.52		82,207.52
750	STUDENT BODY FUNDS	10,219.45	14,137.40	24,356.85
<hr/> Grand Asset Totals		419,208.35	-11,430.24	407,778.11

Number of Accounts: 4

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

Account Level					July 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	0.00	0.00	390,906.00	390,906.00
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---	---	---	---		0.00	0.00	941,482.00	941,482.00
100	R	431100	000	000	000	STATE ATTENDANCE SUPPORT	91,386.68	91,386.68	451,552.00	360,165.32
100	R	431---	---	---	---		91,386.68	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	-----	---	---	---		91,386.68	91,386.68	1,404,034.00	1,312,647.32
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	0.00	-0.18	615,953.00	615,953.00
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	0.00	-0.01	69,726.00	69,726.00
100	E	519000	220	000	000	FICA	0.00	-0.01	47,120.00	47,120.00
100	E	519000	240	000	000	HEALTH BENEFITS	49.75	99.50	102,485.00	102,435.25
100	E	519000	355	000	000	MARKETING/PROMOTION	0.00	1,000.00	2,000.00	2,000.00
100	E	519000	410	000	000	NEER PEER SUPPLIES	0.00	0.00	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	0.00	15,000.00	15,000.00
100	E	519---	---	---	---		49.75	1,099.30	863,788.00	863,738.25
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	0.00	0.00	81,000.00	81,000.00
100	E	632000	210	000	000	PERSI RETIREMENT	0.00	0.00	9,169.00	9,169.00
100	E	632000	220	000	000	FICA	0.00	0.00	6,197.00	6,197.00
100	E	632000	240	000	000	HEALTH BENEFITS	0.00	0.00	10,187.00	10,187.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	0.00	0.00	3,000.00	3,000.00
100	E	632000	410	000	000	ADMIN SUPPLIES	0.00	0.00	4,000.00	4,000.00
100	E	632---	---	---	---		0.00	0.00	113,553.00	113,553.00
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	0.00	0.00	6,433.00	6,433.00
100	E	641000	210	000	000	PERSI	0.00	0.00	728.00	728.00
100	E	641000	220	000	000	FICA	0.00	0.00	492.00	492.00
100	E	641000	240	000	000	HEALTH BENEFITS	0.00	0.00	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	0.00	8,776.00	8,776.00
100	E	651000	115	000	000	BUSINESS SALARY	3,496.98	6,641.94	48,534.00	45,037.02
100	E	651000	210	000	000	PERSI RETIREMENT	404.71	797.20	4,408.00	4,003.29
100	E	651000	220	000	000	FICA	234.30	441.68	3,713.00	3,478.70
100	E	651000	240	000	000	HEALTH BENEFITS	700.00	1,400.00	9,456.00	8,756.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	9,299.00	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	0.00	0.00	6,300.00	6,300.00
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	175.89	175.89	6,000.00	5,824.11
100	E	651000	410	001	000	COPIER	294.26	294.26	6,650.00	6,355.74
100	E	651000	411	000	000	POSTAGE	400.00	400.00	400.00	0.00
100	E	651---	---	---	---		15,005.14	19,449.97	103,261.00	88,255.86

Account Level						July 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	2,576.96	5,128.88	31,595.00	29,018.04
100	E	661000	210	000	000	PERSI RETIREMENT	321.60	640.08	3,577.00	3,255.40
100	E	661000	220	000	000	FICA	128.53	255.15	2,417.00	2,288.47
100	E	661000	240	000	000	HEALTH BEBEFITS	700.00	1,400.00	9,243.00	8,543.00
100	E	661000	331	000	000	UTILITIES WATER	0.00	0.00	1,100.00	1,100.00
100	E	661000	332	000	000	UTILITIES SEWAGE	0.00	0.00	900.00	900.00
100	E	661000	333	000	000	UTILITIES ELECTRIC	2,706.14	2,706.14	68,000.00	65,293.86
100	E	661000	335	000	000	UTILITIES GARBAGE	134.00	134.00	3,000.00	2,866.00
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	1,514.59	1,514.59	12,000.00	10,485.41
100	E	661000	410	000	000	SUPPLIES	694.68	694.68	10,000.00	9,305.32
100	E	661000	710	000	000	LIABILITY INSURANCE	17,224.00	17,224.00	16,824.00	-400.00
100	E	661---	---	---	---		26,000.50	29,697.52	158,656.00	132,655.50
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	869.00	869.00	135,000.00	134,131.00
100	E	664000	410	001	000	MAINTENANCE SUPPLY	0.00	0.00	5,000.00	5,000.00
100	E	664000	410	002	000	SECURITY MONITORING	966.75	966.75	400.00	-566.75
100	E	664000	410	003	000	FLEET	-600.00	-600.00	6,000.00	6,600.00
100	E	664---	---	---	---		1,235.75	1,235.75	155,000.00	153,764.25
100	E	-----	---	---	---		42,291.14	51,482.54	1,404,034.00	1,361,742.86
100	-	-----	---	---	---		49,095.54	39,904.14	0.00	-49,095.54
Grand Revenue Totals						91,386.68	91,386.68	1,404,034.00	1,312,647.32	
Grand Expense Totals						42,291.14	51,482.54	1,404,034.00	1,361,742.86	
Grand Totals						49,095.54	39,904.14	0.00	49,095.54	
						Profit	Profit		Loss	

Number of Accounts: 55

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

FND T FNC		Account Level			July 2018-19	2018-19	2018-19	Unexpended
OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance	
243 R	432400	000	137 000	HEALTH PROF REV	0.00	0.00	17,777.00	17,777.00
243 R	432400	000	140 000	SPORTS MED/ PHYSICAL THERAPY	0.00	0.00	3,950.00	3,950.00
243 R	432400	000	441 000	RESORT/HOSP REV	0.00	0.00	7,901.00	7,901.00
243 R	432400	000	502 000	AUTO BODY COLLISION REPAIR	0.00	0.00	7,111.00	7,111.00
243 R	432400	000	503 000	AUTO MFG REV	0.00	0.00	17,776.00	17,776.00
243 R	432400	000	504 000	HEAVY EQUIP/DIESEL REV	0.00	0.00	13,826.00	13,826.00
243 R	432400	000	506 000	AUTOMOTIVE TECH REV	0.00	0.00	11,851.00	11,851.00
243 R	432400	000	507 000	CONST TRADES REV	0.00	0.00	9,876.00	9,876.00
243 R	432400	000	508 000	COMPUTER NTRK REV	0.00	0.00	9,876.00	9,876.00
243 R	432400	000	509 000	WELDING REV	0.00	0.00	15,801.00	15,801.00
243 R	432400	000	511 000	MILLWRIGHT	0.00	0.00	6,913.00	6,913.00
243 R	432400	000	515 000	MEDIA TECH - GRAPHICS REV	0.00	0.00	11,851.00	11,851.00
243 R	432400	0--	--- ---		0.00	0.00	134,509.00	134,509.00
243 E	519000	380	301 137	HEALTH PROF TRAVEL	0.00	0.00	4,000.00	4,000.00
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	0.00	0.00	2,400.00	2,400.00
243 E	519000	380	301 503	AUTO MFG TRAVEL/1	0.00	0.00	2,400.00	2,400.00
243 E	519000	380	301 504	HEAVY EQUIP DIESEL TRAVEL	0.00	0.00	2,400.00	2,400.00
243 E	519000	380	301 506	AUTOMOTIVE TECH TRAVEL	0.00	0.00	2,400.00	2,400.00
243 E	519000	380	301 507	CONST TRADES TRAVEL	0.00	0.00	2,400.00	2,400.00
243 E	519000	380	301 508	COMPUTER NTRK TRAVEL	640.50	640.50	2,400.00	1,759.50
243 E	519000	380	301 509	WELDING TRAVEL	0.00	0.00	2,400.00	2,400.00
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--	--- ---		640.50	640.50	31,200.00	30,559.50
243 E	519000	410	301 137	HEALTH PROF SUPPLY	-168.46	-168.46	13,777.00	13,945.46
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	2,000.00	2,000.00	15,376.00	13,376.00
243 E	519000	410	301 504	HEAVY EQUIP DIESEL SUPPLY	800.00	800.00	7,726.00	6,926.00
243 E	519000	410	301 506	AUTOMOTIVE TECH SUPPLY	0.00	0.00	9,451.00	9,451.00
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 NTRK SUPPLY	0.00	0.00	7,476.00	7,476.00
243 E	519000	410	301 509	WELDING SUPPLY	112.00	112.00	13,401.00	13,289.00
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--	--- ---		2,743.54	2,743.54	92,360.00	89,616.46
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					3,384.04	3,384.04	134,509.00	131,124.96
Grand Totals					3,384.04	3,384.04	0.00	3,384.04
					Loss	Loss		Profit

Number of Accounts: 39

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

Account Level		July 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	3,052.00	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	597.60	597.60	0.00	-597.60
750 R 417500 010 000 000	AUTOMOTIVE SERVICES	1,300.00	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-- --- ---		4,949.60	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	500.00	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	0.00	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	-112.00	-112.00	0.00	112.00
750 E 519000 410 010 000	AUTOMOTIVE SERVICES	0.00	0.00	0.00	0.00
750 E 519000 410 011 000	COLLISION SERVICES	0.00	0.00	0.00	0.00
750 E 519000 4-- --- ---		388.00	388.00	0.00	-388.00
Grand Revenue Totals		4,949.60	4,949.60	0.00	-4,949.60
Grand Expense Totals		388.00	388.00	0.00	-388.00
Grand Totals		4,561.60	4,561.60	0.00	4,561.60
		Profit	Profit		Loss

Number of Accounts: 24

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