

<u>FND</u>	<u>FND</u>	<u>BEGINNING</u>	<u>September 2018-19</u>	<u>ENDING</u>
		<u>BALANCE</u>	<u>Monthly Activity</u>	<u>BALANCE</u>
100	GENERAL FUND	381,692.06	87,894.25	469,586.31
243	PROFESSIONAL TECH FUND	-3,651.66	-17,821.93	-21,473.59
650	VOCATIONAL REHAB PROGRAM	82,207.52		82,207.52
750	STUDENT BODY FUNDS	24,356.85	634.82	24,991.67
<hr/> Grand Asset Totals		484,604.77	70,707.14	555,311.91

Number of Accounts: 4

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

Account Level						September 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	195,453.00	390,906.00	195,453.00
100	R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	99,642.50	99,642.50	199,285.00	99,642.50
100	R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	88,145.50	88,145.50	176,291.00	88,145.50
100	R	419901	000	000	000	SETTLEMENT	0.00	0.00	135,000.00	135,000.00
100	R	419---	---	---	---		187,788.00	383,241.00	941,482.00	558,241.00
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	-----	---	---	---		187,788.00	474,627.68	1,404,034.00	929,406.32
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	50,275.81	101,005.98	615,953.00	565,677.37
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	0.00	280.00	6,504.00	6,504.00
100	E	519000	210	000	000	PERSI RETIREMENT	6,274.43	12,605.58	69,726.00	63,451.58
100	E	519000	220	000	000	FICA	3,649.41	7,327.75	47,120.00	43,470.60
100	E	519000	240	000	000	HEALTH BENEFITS	6,039.60	17,752.70	102,485.00	90,771.90
100	E	519000	355	000	000	MARKETING/PROMOTION	0.00	1,168.00	2,000.00	832.00
100	E	519000	410	000	000	NEER PEER SUPPLIES	70.35	131.30	1,000.00	929.65
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	2,846.24	4,515.25	15,000.00	12,153.76
100	E	519---	---	---	---		69,155.84	144,786.56	863,788.00	787,790.86
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	6,750.00	13,500.00	81,000.00	74,250.00
100	E	632000	210	000	000	PERSI RETIREMENT	842.40	1,684.80	9,169.00	8,326.60
100	E	632000	220	000	000	FICA	493.10	986.20	6,197.00	5,703.90
100	E	632000	240	000	000	HEALTH BENEFITS	720.00	1,440.00	10,187.00	9,467.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	546.02	2,161.01	3,000.00	1,662.05
100	E	632000	410	000	000	ADMIN SUPPLIES	585.71	2,669.65	4,000.00	1,330.35
100	E	632---	---	---	---		9,937.23	22,441.66	113,553.00	100,739.90
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	536.10	1,072.20	6,433.00	5,896.90
100	E	641000	210	000	000	PERSI	66.91	133.82	728.00	661.09
100	E	641000	220	000	000	FICA	35.96	71.92	492.00	456.04
100	E	641000	240	000	000	HEALTH BENEFITS	66.78	133.56	123.00	56.22
100	E	641000	380	000	000	TRAVEL	0.00	0.00	1,000.00	1,000.00
100	E	641---	---	---	---		705.75	1,411.50	8,776.00	8,070.25
100	E	651000	115	000	000	BUSINESS SALARY	3,765.73	14,840.42	48,534.00	38,126.33
100	E	651000	210	000	000	PERSI RETIREMENT	429.88	1,638.27	4,408.00	3,180.91
100	E	651000	220	000	000	FICA	253.86	995.84	3,713.00	3,017.46
100	E	651000	240	000	000	HEALTH BENEFITS	720.00	2,840.00	9,456.00	7,336.00
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	0.00	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	640.31	4,095.91	6,000.00	2,363.21
100	E	651000	410	001	000	COPIER	519.34	1,433.20	6,650.00	5,527.70
100	E	651000	411	000	000	POSTAGE	0.00	400.00	400.00	0.00
100	E	651---	---	---	---		6,329.12	40,542.64	103,261.00	69,352.61

Account Level					September 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	2,794.96	10,597.28	31,595.00	23,671.16
100	E	661000	210	000	000	PERSI RETIREMENT	348.81	1,322.53	3,577.00	2,588.11
100	E	661000	220	000	000	FICA	158.18	562.22	2,417.00	2,003.67
100	E	661000	240	000	000	HEALTH BEBEPITS	720.00	2,840.00	9,243.00	7,123.00
100	E	661000	331	000	000	UTILITIES WATER	534.25	1,298.55	1,100.00	168.00
100	E	661000	332	000	000	UTILITIES SEWAGE	57.25	171.75	900.00	785.50
100	E	661000	333	000	000	UTILITIES ELECTRIC	4,689.72	10,185.63	68,000.00	57,814.37
100	E	661000	335	000	000	UTILITIES GARBAGE	250.00	723.20	3,000.00	2,392.80
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	1,511.81	5,951.85	12,000.00	7,461.92
100	E	661000	410	000	000	SUPPLIES	199.29	2,620.11	10,000.00	7,934.53
100	E	661000	710	000	000	LIABILITY INSURANCE	400.00	18,024.00	16,824.00	-1,200.00
100	E	661---	---	---	---		11,664.27	54,297.12	158,656.00	110,743.06
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	1,825.00	10,950.00	135,000.00	125,875.00
100	E	664000	410	001	000	MAINTENANCE SUPPLY	0.00	901.84	5,000.00	4,438.48
100	E	664000	410	002	000	SECURITY MONITORING	0.00	1,056.75	400.00	-566.75
100	E	664000	410	003	000	FLEET	276.54	4.80	6,000.00	6,094.07
100	E	664---	---	---	---		2,101.54	12,913.39	155,000.00	144,440.80
100	E	-----	---	---	---		99,893.75	276,392.87	1,404,034.00	1,222,137.48
100	-	-----	---	---	---		87,894.25	198,234.81	0.00	-292,731.16
Grand Revenue Totals							187,788.00	474,627.68	1,404,034.00	929,406.32
Grand Expense Totals							99,893.75	276,392.87	1,404,034.00	1,222,137.48
Grand Totals							87,894.25	198,234.81	0.00	292,731.16
							Profit	Profit		Loss

Number of Accounts: 55

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

FND	T	FNC	OBJ	LOC	PRJ	Account Level Description	September 2018-19 Monthly Activity	2018-19 FY Activity	2018-19 Revised Budget	Unexpended 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	1,263.60	2,016.96	4,000.00	1,983.04
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	1,065.91	7,400.00	7,400.00
243	E	519000	380	301	502	AUTO BODY COLLISION REPAIR	717.34	933.82	2,400.00	1,466.18
243	E	519000	380	301	503	AUTO MFG TRAVEL/1	396.53	560.53	2,400.00	1,839.47
243	E	519000	380	301	504	HEAVY EQUIP DIESEL TRAVEL	546.26	841.47	2,400.00	1,558.53
243	E	519000	380	301	506	AUTOMOTIVE TECH TRAVEL	606.71	786.71	2,400.00	1,613.29
243	E	519000	380	301	507	CONST TRADES TRAVEL	606.71	786.71	2,400.00	1,613.29
243	E	519000	380	301	508	COMPUTER NTRK TRAVEL	339.27	979.77	2,400.00	1,420.23
243	E	519000	380	301	509	WELDING TRAVEL	396.53	489.53	2,400.00	1,910.47
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--	---	---		4,872.95	8,461.41	31,200.00	23,804.50
243	E	519000	410	301	137	HEALTH PROF SUPPLY	1,234.90	1,859.58	13,777.00	12,493.22
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	607.36	793.56	501.00	-106.36
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	1,240.72	1,275.22	4,711.00	3,470.28
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	4,707.68	8,371.32	15,376.00	8,668.32
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	628.51	5,361.45	7,726.00	3,302.49
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	731.32	4,421.25	9,451.00	5,724.68
243	E	519000	410	301	507	CONST TRADES SUPPLY	0.00	771.68	7,476.00	7,476.00
243	E	519000	410	301	508	COMPUTER NTRK SUPPLY	477.39	1,115.27	7,476.00	6,998.61
243	E	519000	410	301	509	WELDING SUPPLY	3,321.10	4,426.91	13,401.00	9,855.90
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--	---	---		12,948.98	28,396.24	92,360.00	70,348.14
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							17,821.93	36,857.65	134,509.00	105,101.64
Grand Totals							17,821.93	36,857.65	0.00	29,407.36
							Loss	Loss		Profit

Account Level						September 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	99.44	99.44	0.00	-99.44
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	272.68	1,572.68	0.00	-1,572.68
750	R	417500	011	000	000	COLLISION SERVICES	0.00	0.00	0.00	0.00
750	R	417500	0--	---	---		372.12	5,321.72	0.00	-5,321.72
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	-58.90	-76.90	0.00	58.90
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	12.45	12.45	0.00	-12.45
750	E	519000	410	009	000	STUDENT BODY WELDING	0.00	92.69	0.00	112.00
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	8.23	1,149.67	0.00	-8.23
750	E	519000	410	011	000	COLLISION SERVICES	-224.48	-224.48	0.00	224.48
750	E	519000	4--	---	---		-262.70	1,453.43	0.00	-125.30
Grand Revenue Totals							372.12	5,321.72	0.00	-5,321.72
Grand Expense Totals							-262.70	1,453.43	0.00	-125.30
Grand Totals							634.82	3,868.29	0.00	5,196.42
							Profit	Profit		Loss

Number of Accounts: 24

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