

<u>FND</u>	<u>FND</u>	<u>BEGINNING</u>	<u>December 2018-19</u>	<u>ENDING</u>
		<u>BALANCE</u>	<u>Monthly Activity</u>	<u>BALANCE</u>
100	GENERAL FUND	254,353.83	-108,287.87	146,065.96
243	PROFESSIONAL TECH FUND	52,168.01	-7,989.20	44,178.81
650	VOCATIONAL REHAB PROGRAM	82,207.52	-202.50	82,005.02
750	STUDENT BODY FUNDS	28,283.72	2,253.41	30,537.13
<hr/> Grand Asset Totals		417,013.08	-114,226.16	302,786.92

Number of Accounts: 4

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

Account Level						December 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	0.00	99,642.50	199,285.00	99,642.50
100	R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	0.00	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---	---	---	---		0.00	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	-----	---	---	---		0.00	474,627.68	1,404,034.00	929,406.32
100	E	517000	380	900	000	STUDENT TRAVEL	69.20	69.20	1,000.00	930.80
100	E	517---	---	---	---		69.20	69.20	1,000.00	930.80
100	E	519000	110	000	000	CERTIFIED SALARIES	50,730.35	202,466.64	615,953.00	413,486.36
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	320.00	1,960.00	6,504.00	4,544.00
100	E	519000	210	000	000	PERSI RETIREMENT	6,693.08	25,649.26	69,726.00	44,076.74
100	E	519000	220	000	000	FICA	3,904.18	15,004.82	47,120.00	32,115.18
100	E	519000	240	000	000	HEALTH BENEFITS	5,752.60	29,544.90	102,485.00	72,940.10
100	E	519000	355	000	000	MARKETING/PROMOTION	270.00	2,681.30	2,000.00	-681.30
100	E	519000	410	000	000	CAREER ADVISOR SUPPLIES	0.00	1,025.46	1,000.00	-25.46
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	94.68	11,041.05	15,000.00	3,958.95
100	E	519---	---	---	---		67,764.89	289,373.43	863,788.00	574,414.57
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	6,750.00	27,000.00	81,000.00	54,000.00
100	E	632000	210	000	000	PERSI RETIREMENT	842.40	3,369.60	9,169.00	5,799.40
100	E	632000	220	000	000	FICA	493.10	1,972.40	6,197.00	4,224.60
100	E	632000	240	000	000	HEALTH BENEFITS	720.00	2,880.00	10,187.00	7,307.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	855.58	3,365.32	3,000.00	-365.32
100	E	632000	410	000	000	ADMIN SUPPLIES	0.00	3,219.74	4,000.00	780.26
100	E	632---	---	---	---		9,661.08	41,807.06	113,553.00	71,745.94
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	536.10	2,144.40	6,433.00	4,288.60
100	E	641000	210	000	000	PERSI	66.91	267.64	728.00	460.36
100	E	641000	220	000	000	FICA	35.96	143.84	492.00	348.16
100	E	641000	240	000	000	HEALTH BENEFITS	66.78	267.12	123.00	-144.12
100	E	641000	380	000	000	TRAVEL	0.00	0.00	1,000.00	1,000.00
100	E	641---	---	---	---		705.75	2,823.00	8,776.00	5,953.00
100	E	651000	115	000	000	BUSINESS SALARY	4,255.04	23,375.03	48,534.00	25,158.97
100	E	651000	210	000	000	PERSI RETIREMENT	411.18	2,441.92	4,408.00	1,966.08
100	E	651000	220	000	000	FICA	286.72	1,571.13	3,713.00	2,141.87
100	E	651000	240	000	000	HEALTH BENEFITS	720.00	4,280.00	9,456.00	5,176.00
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	6,600.00	6,300.00	-300.00
100	E	651000	380	000	000	BUSINESS OFFICE TRAVEL	272.46	272.46	1,000.00	727.54
100	E	651000	410	000	000	SUPPLIES	350.24	4,757.31	6,000.00	1,242.69
100	E	651000	410	001	000	COPIER	890.59	2,759.19	6,650.00	3,890.81
100	E	651000	411	000	000	POSTAGE	0.00	400.00	400.00	0.00
100	E	651---	---	---	---		7,186.23	55,756.04	103,261.00	47,504.96

Account Level						December 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	2,673.44	15,822.64	31,595.00	15,772.36
100	E	661000	210	000	000	PERSI RETIREMENT	333.64	1,974.65	3,577.00	1,602.35
100	E	661000	220	000	000	FICA	148.89	850.71	2,417.00	1,566.29
100	E	661000	240	000	000	HEALTH BEBEFITS	720.00	4,280.00	9,243.00	4,963.00
100	E	661000	331	000	000	UTILITIES WATER	66.30	1,605.95	1,100.00	-505.95
100	E	661000	332	000	000	UTILITIES SEWAGE	60.00	291.75	900.00	608.25
100	E	661000	333	000	000	UTILITIES ELECTRIC	10,335.02	35,909.96	68,000.00	32,090.04
100	E	661000	335	000	000	UTILITIES GARBAGE	273.90	1,327.50	3,000.00	1,672.50
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	1,911.71	10,766.38	12,000.00	1,233.62
100	E	661000	410	000	000	SUPPLIES	1,237.53	4,999.00	10,000.00	5,001.00
100	E	661000	710	000	000	LIABILITY INSURANCE	400.00	18,686.00	16,824.00	-1,862.00
100	E	661---	---	---	---		18,160.43	96,514.54	158,656.00	62,141.46
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	3,650.00	14,600.00	135,000.00	120,400.00
100	E	664000	410	001	000	MAINTENANCE SUPPLY	0.00	1,323.36	5,000.00	3,676.64
100	E	664000	410	002	000	SECURITY MONITORING	90.00	1,420.75	400.00	-1,020.75
100	E	664000	410	003	000	FLEET	1,000.29	1,729.49	6,000.00	4,270.51
100	E	664---	---	---	---		4,740.29	19,073.60	155,000.00	135,926.40
100	E	-----	---	---	---		108,287.87	505,416.87	1,404,034.00	898,617.13
100	-	-----	---	---	---		-108,287.87	-30,789.19	0.00	30,789.19
Grand Revenue Totals							0.00	474,627.68	1,404,034.00	929,406.32
Grand Expense Totals							108,287.87	505,416.87	1,404,034.00	898,617.13
Grand Totals							108,287.87	30,789.19	0.00	30,789.19
							Loss	Loss		Profit

Number of Accounts: 55

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

FND T FNC	OBJ	LOC	PRJ	Account Level Description	December 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	12,443.76	17,777.00	5,333.24
243 R 432400 000 140 000				SPORTS MED/ PHYSICAL THERAPY	0.00	4,147.92	3,950.00	-197.92
243 R 432400 000 441 000				RESORT/HOSP REV	0.00	6,913.20	7,901.00	987.80
243 R 432400 000 502 000				AUTO BODY COLLISION REPAIR	0.00	4,977.42	7,111.00	2,133.58
243 R 432400 000 503 000				AUTO MFG REV	0.00	12,443.20	17,776.00	5,332.80
243 R 432400 000 504 000				HEAVY EQUIP/DIESEL REV	0.00	9,678.20	13,826.00	4,147.80
243 R 432400 000 506 000				AUTOMOTIVE TECH REV	0.00	8,295.70	11,851.00	3,555.30
243 R 432400 000 507 000				CONST TRADES REV	0.00	6,913.20	9,876.00	2,962.80
243 R 432400 000 508 000				COMPUTER NTRK REV	0.00	6,913.20	9,876.00	2,962.80
243 R 432400 000 509 000				WELDING REV	0.00	11,060.70	15,801.00	4,740.30
243 R 432400 000 511 000				MILLWRIGHT	0.00	4,839.10	6,913.00	2,073.90
243 R 432400 000 515 000				MEDIA TECH - GRAPHICS REV	0.00	8,295.70	11,851.00	3,555.30
243 R 432400 0-- --- ---					0.00	96,921.30	134,509.00	37,587.70
243 E 519000 380 301 137				HEALTH PROF TRAVEL	0.00	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	2,178.42	7,400.00	5,221.58
243 E 519000 380 301 502				AUTO BODY COLLISION REPAIR	0.00	933.82	2,400.00	1,466.18
243 E 519000 380 301 503				AUTO MFG TRAVEL/1	0.00	560.53	2,400.00	1,839.47
243 E 519000 380 301 504				HEAVY EQUIP DIESEL TRAVEL	0.00	841.47	2,400.00	1,558.53
243 E 519000 380 301 506				AUTOMOTIVE TECH TRAVEL	0.00	786.71	2,400.00	1,613.29
243 E 519000 380 301 507				CONST TRADES TRAVEL	0.00	786.71	2,400.00	1,613.29
243 E 519000 380 301 508				COMPUTER NTRK TRAVEL	0.00	979.77	2,400.00	1,420.23
243 E 519000 380 301 509				WELDING TRAVEL	0.00	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-- --- ---					0.00	9,573.92	31,200.00	21,626.08
243 E 519000 410 301 137				HEALTH PROF SUPPLY	56.90	2,677.95	13,777.00	11,099.05
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	1,032.06	501.00	-531.06
243 E 519000 410 301 502				AUTO BODY COLLISION REPAIR	570.77	3,370.74	4,711.00	1,340.26
243 E 519000 410 301 503				AUTO MFG SUPPLY/1	2,538.42	11,603.30	15,376.00	3,772.70
243 E 519000 410 301 504				HEAVY EQUIP DIESEL SUPPLY	123.02	6,099.24	7,726.00	1,626.76
243 E 519000 410 301 506				AUTOMOTIVE TECH SUPPLY	58.76	5,126.57	9,451.00	4,324.43
243 E 519000 410 301 507				CONST TRADES SUPPLY	1,759.38	4,157.70	7,476.00	3,318.30
243 E 519000 410 301 508				COMPUTER NTRK SUPPLY	310.65	4,332.98	7,476.00	3,143.02
243 E 519000 410 301 509				WELDING SUPPLY	689.99	8,523.11	13,401.00	4,877.89
243 E 519000 410 301 511				MILLWRIGHT SUPPLY	193.04	2,490.42	3,413.00	922.58
243 E 519000 410 301 515				MEDIA TECH - GRAPHICS/SUPPLY	1,688.27	1,688.27	6,102.00	4,413.73
243 E 519000 4-- --- ---					7,989.20	51,102.34	92,360.00	41,257.66
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	96,921.30	134,509.00	37,587.70
Grand Expense Totals					7,989.20	60,676.26	134,509.00	73,832.74
Grand Totals					7,989.20	36,245.04	0.00	36,245.04
					Loss	Profit		Loss

Number of Accounts: 39

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

		Account Level	December 2018-19	2018-19	2018-19	Unexpended
FND	T FNC	OBJ LOC PRJ Description	Monthly Activity	FY Activity	Revised Budget	Balance
650	E 519000	410 001 000 IDOT SUPPLIES	202.50	202.50	0.00	-202.50
650	E 519000	4-- --- ---	202.50	202.50	0.00	-202.50
650	E 920000	810 000 000 TRANSFER TO GF	0.00	0.00	11,000.00	11,000.00
650	E 920000	8-- --- ---	0.00	0.00	11,000.00	11,000.00
Grand Expense Totals			202.50	202.50	11,000.00	10,797.50

Number of Accounts: 2

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

Account Level						December 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	183.00	5,121.00	0.00	-5,121.00				
750 R 417500 002 000 000	STUDENT BODY VENDING	661.03	1,608.06	0.00	-1,608.06				
750 R 417500 003 000 000	STUDENT BODY ENGINEERING	26.00	539.11	0.00	-539.11				
750 R 417500 004 000 000	STUDENT BODY DIESEL	208.00	4,092.00	0.00	-4,092.00				
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	3,084.00	6,091.70	0.00	-6,091.70				
750 R 417500 008 000 000	STUDENT BODY COMPUTER	145.00	185.00	0.00	-185.00				
750 R 417500 009 000 000	STUDENT BODY WELDING	155.00	1,429.60	0.00	-1,429.60				
750 R 417500 010 000 000	AUTOMOTIVE SERVICES	2,171.66	5,453.60	0.00	-5,453.60				
750 R 417500 011 000 000	COLLISION SERVICES	0.00	150.00	0.00	-150.00				
750 R 417500 0-- --- ---		6,633.69	24,670.07	0.00	-24,670.07				
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	2,676.60	4,773.94	0.00	-4,773.94				
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	302.99	0.00	-302.99				
750 E 519000 410 004 000	STUDENT BODY DIESEL	199.68	546.98	0.00	-546.98				
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	344.02	2,823.85	0.00	-2,823.85				
750 E 519000 410 008 000	STUDENT BODY COMPUTERS	0.00	12.45	0.00	-12.45				
750 E 519000 410 009 000	STUDENT BODY WELDING	0.00	1,553.62	0.00	-1,553.62				
750 E 519000 410 010 000	AUTOMOTIVE SERVICES	1,159.98	3,638.84	0.00	-3,638.84				
750 E 519000 410 011 000	COLLISION SERVICES	0.00	-224.48	0.00	224.48				
750 E 519000 4-- --- ---		4,380.28	13,928.19	0.00	-13,928.19				
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Grand Revenue Totals					6,633.69	24,670.07	0.00	-24,670.07	
Grand Expense Totals					4,380.28	13,928.19	0.00	-13,928.19	
Grand Totals					2,253.41	10,741.88	0.00	10,741.88	
					Profit	Profit		Loss	

Number of Accounts: 24

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