

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>November 2018-19</u> <u>Monthly Activity</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	361,392.88	-107,039.05	254,353.83
243 PROFESSIONAL TECH FUND	-32,577.71	84,745.72	52,168.01
650 VOCATIONAL REHAB PROGRAM	82,207.52		82,207.52
750 STUDENT BODY FUNDS	28,142.22	141.50	28,283.72
<hr/> Grand Asset Totals	439,164.91	-22,151.83	417,013.08

Number of Accounts: 4

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

Account Level						November 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	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	50,730.31	151,736.29	615,953.00	464,216.71
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	1,360.00	1,640.00	6,504.00	4,864.00
100	E	519000	210	000	000	PERSI RETIREMENT	6,350.60	18,956.18	69,726.00	50,769.82
100	E	519000	220	000	000	FICA	3,772.89	11,100.64	47,120.00	36,019.36
100	E	519000	240	000	000	HEALTH BENEFITS	6,039.60	23,792.30	102,485.00	78,692.70
100	E	519000	355	000	000	MARKETING/PROMOTION	1,243.30	2,411.30	2,000.00	-411.30
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	3,631.12	10,946.37	15,000.00	4,053.63
100	E	519---	---	---	---		73,127.82	221,608.54	863,788.00	642,179.46
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	6,750.00	20,250.00	81,000.00	60,750.00
100	E	632000	210	000	000	PERSI RETIREMENT	842.40	2,527.20	9,169.00	6,641.80
100	E	632000	220	000	000	FICA	493.10	1,479.30	6,197.00	4,717.70
100	E	632000	240	000	000	HEALTH BENEFITS	720.00	2,160.00	10,187.00	8,027.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	348.73	2,509.74	3,000.00	490.26
100	E	632000	410	000	000	ADMIN SUPPLIES	150.09	3,219.74	4,000.00	780.26
100	E	632---	---	---	---		9,304.32	32,145.98	113,553.00	81,407.02
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	536.10	1,608.30	6,433.00	4,824.70
100	E	641000	210	000	000	PERSI	66.91	200.73	728.00	527.27
100	E	641000	220	000	000	FICA	35.96	107.88	492.00	384.12
100	E	641000	240	000	000	HEALTH BENEFITS	66.78	200.34	123.00	-77.34
100	E	641000	380	000	000	TRAVEL	0.00	0.00	1,000.00	1,000.00
100	E	641---	---	---	---		705.75	2,117.25	8,776.00	6,658.75
100	E	651000	115	000	000	BUSINESS SALARY	4,279.57	19,119.99	48,534.00	29,414.01
100	E	651000	210	000	000	PERSI RETIREMENT	392.47	2,030.74	4,408.00	2,377.26
100	E	651000	220	000	000	FICA	288.57	1,284.41	3,713.00	2,428.59
100	E	651000	240	000	000	HEALTH BENEFITS	720.00	3,560.00	9,456.00	5,896.00
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	1,600.00	6,600.00	6,300.00	-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	290.38	4,407.07	6,000.00	1,592.93
100	E	651000	410	001	000	COPIER	435.40	1,868.60	6,650.00	4,781.40
100	E	651000	411	000	000	POSTAGE	0.00	400.00	400.00	0.00
100	E	651---	---	---	---		8,006.39	48,569.81	103,261.00	54,691.19

Account Level		November 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	13,149.20	31,595.00	18,445.80
100 E 661000 210 000 000	PERSI RETIREMENT	318.48	1,641.01	3,577.00	1,935.99
100 E 661000 220 000 000	FICA	139.60	701.82	2,417.00	1,715.18
100 E 661000 240 000 000	HEALTH BEBEPITS	720.00	3,560.00	9,243.00	5,683.00
100 E 661000 331 000 000	UTILITIES WATER	241.10	1,539.65	1,100.00	-439.65
100 E 661000 332 000 000	UTILITIES SEWAGE	60.00	231.75	900.00	668.25
100 E 661000 333 000 000	UTILITIES ELECTRIC	7,907.15	25,574.94	68,000.00	42,425.06
100 E 661000 335 000 000	UTILITIES GARBAGE	223.20	1,053.60	3,000.00	1,946.40
100 E 661000 350 000 000	UTILITIES PHONES/INTERNET	1,511.27	8,854.67	12,000.00	3,145.33
100 E 661000 410 000 000	SUPPLIES	732.10	3,761.47	10,000.00	6,238.53
100 E 661000 710 000 000	LIABILITY INSURANCE	400.00	18,286.00	16,824.00	-1,462.00
100 E 661---		14,804.82	78,354.11	158,656.00	80,301.89
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	0.00	10,950.00	135,000.00	124,050.00
100 E 664000 410 001 000	MAINTENANCE SUPPLY	296.52	1,323.36	5,000.00	3,676.64
100 E 664000 410 002 000	SECURITY MONITORING	114.00	1,330.75	400.00	-930.75
100 E 664000 410 003 000	FLEET	679.43	729.20	6,000.00	5,270.80
100 E 664---		1,089.95	14,333.31	155,000.00	140,666.69
100 E -----		107,039.05	397,129.00	1,404,034.00	1,006,905.00
100 - -----		-107,039.05	77,498.68	0.00	-77,498.68
Grand Revenue Totals		0.00	474,627.68	1,404,034.00	929,406.32
Grand Expense Totals		107,039.05	397,129.00	1,404,034.00	1,006,905.00
Grand Totals		107,039.05	77,498.68	0.00	77,498.68
		Loss	Profit		Loss

Number of Accounts: 55

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

		Account Level			November 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	12,443.76	12,443.76	17,777.00	5,333.24
243	R	432400	000	140	000	SPORTS MED/ PHYSICAL THERAPY	4,147.92	4,147.92	3,950.00	-197.92
243	R	432400	000	441	000	RESORT/HOSP REV	6,913.20	6,913.20	7,901.00	987.80
243	R	432400	000	502	000	AUTO BODY COLLISION REPAIR	4,977.42	4,977.42	7,111.00	2,133.58
243	R	432400	000	503	000	AUTO MFG REV	12,443.20	12,443.20	17,776.00	5,332.80
243	R	432400	000	504	000	HEAVY EQUIP/DIESEL REV	9,678.20	9,678.20	13,826.00	4,147.80
243	R	432400	000	506	000	AUTOMOTIVE TECH REV	8,295.70	8,295.70	11,851.00	3,555.30
243	R	432400	000	507	000	CONST TRADES REV	6,913.20	6,913.20	9,876.00	2,962.80
243	R	432400	000	508	000	COMPUTER NTRWK REV	6,913.20	6,913.20	9,876.00	2,962.80
243	R	432400	000	509	000	WELDING REV	11,060.70	11,060.70	15,801.00	4,740.30
243	R	432400	000	511	000	MILLWRIGHT	4,839.10	4,839.10	6,913.00	2,073.90
243	R	432400	000	515	000	MEDIA TECH - GRAPHICS REV	8,295.70	8,295.70	11,851.00	3,555.30
243	R	432400	0--	---	---		96,921.30	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	1,112.51	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 NTRWK 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--	---	---		1,112.51	9,573.92	31,200.00	21,626.08
243	E	519000	410	301	137	HEALTH PROF SUPPLY	258.25	2,621.05	13,777.00	11,155.95
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	238.50	1,032.06	501.00	-531.06
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	1,524.75	2,799.97	4,711.00	1,911.03
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	693.56	9,064.88	15,376.00	6,311.12
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	252.09	5,976.22	7,726.00	1,749.78
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	279.50	5,067.81	9,451.00	4,383.19
243	E	519000	410	301	507	CONST TRADES SUPPLY	556.24	2,398.32	7,476.00	5,077.68
243	E	519000	410	301	508	COMPUTER NTRWK SUPPLY	2,907.06	4,022.33	7,476.00	3,453.67
243	E	519000	410	301	509	WELDING SUPPLY	2,594.43	7,833.12	13,401.00	5,567.88
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	1,758.69	2,297.38	3,413.00	1,115.62
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	0.00	0.00	6,102.00	6,102.00
243	E	519000	4--	---	---		11,063.07	43,113.14	92,360.00	49,246.86
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						96,921.30	96,921.30	134,509.00	37,587.70	
Grand Expense Totals						12,175.58	52,687.06	134,509.00	81,821.94	
Grand Totals						84,745.72	44,234.24	0.00	44,234.24	
						Profit	Profit		Loss	

Number of Accounts: 39

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

Account Level					November 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	4,903.00	4,938.00	0.00	-4,938.00
750	R	417500	002	000	000	STUDENT BODY VENDING	815.59	947.03	0.00	-947.03
750	R	417500	003	000	000	STUDENT BODY ENGINEERING	26.00	513.11	0.00	-513.11
750	R	417500	004	000	000	STUDENT BODY DIESEL	156.00	3,884.00	0.00	-3,884.00
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	78.00	3,007.70	0.00	-3,007.70
750	R	417500	008	000	000	STUDENT BODY COMPUTER	0.00	40.00	0.00	-40.00
750	R	417500	009	000	000	STUDENT BODY WELDING	500.00	1,274.60	0.00	-1,274.60
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	847.50	3,281.94	0.00	-3,281.94
750	R	417500	011	000	000	COLLISION SERVICES	50.00	150.00	0.00	-150.00
750	R	417500	0--	---	---		7,376.09	18,036.38	0.00	-18,036.38
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	1,853.00	2,097.34	0.00	-2,097.34
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	302.99	302.99	0.00	-302.99
750	E	519000	410	004	000	STUDENT BODY DIESEL	266.23	347.30	0.00	-347.30
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	2,095.83	2,479.83	0.00	-2,479.83
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	1,460.93	1,553.62	0.00	-1,553.62
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	1,255.61	2,478.86	0.00	-2,478.86
750	E	519000	410	011	000	COLLISION SERVICES	0.00	-224.48	0.00	224.48
750	E	519000	4--	---	---		7,234.59	9,547.91	0.00	-9,547.91
Grand Revenue Totals							7,376.09	18,036.38	0.00	-18,036.38
Grand Expense Totals							7,234.59	9,547.91	0.00	-9,547.91
Grand Totals							141.50	8,488.47	0.00	8,488.47
							Profit	Profit		Loss

Number of Accounts: 24

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