

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>October 2018-19</u> <u>Monthly Activity</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	469,586.31	-108,193.43	361,392.88
243 PROFESSIONAL TECH FUND	-21,473.59	-11,104.12	-32,577.71
650 VOCATIONAL REHAB PROGRAM	82,207.52		82,207.52
750 STUDENT BODY FUNDS	24,991.67	3,150.55	28,142.22
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Grand Asset Totals	555,311.91	-116,147.00	439,164.91

Number of Accounts: 4

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

Account Level						October 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	50,730.35	101,005.98	615,953.00	514,947.02
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	280.00	280.00	6,504.00	6,224.00
100	E	519000	210	000	000	PERSI RETIREMENT	6,331.16	12,605.58	69,726.00	57,120.42
100	E	519000	220	000	000	FICA	3,678.35	7,327.75	47,120.00	39,792.25
100	E	519000	240	000	000	HEALTH BENEFITS	6,039.60	17,752.70	102,485.00	84,732.30
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	955.11	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	4,469.01	7,315.25	15,000.00	7,684.75
100	E	519---	---	---	---		72,483.58	148,480.72	863,788.00	715,307.28
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	6,750.00	13,500.00	81,000.00	67,500.00
100	E	632000	210	000	000	PERSI RETIREMENT	842.40	1,684.80	9,169.00	7,484.20
100	E	632000	220	000	000	FICA	493.10	986.20	6,197.00	5,210.80
100	E	632000	240	000	000	HEALTH BENEFITS	720.00	1,440.00	10,187.00	8,747.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	823.06	2,161.01	3,000.00	838.99
100	E	632000	410	000	000	ADMIN SUPPLIES	400.00	3,069.65	4,000.00	930.35
100	E	632---	---	---	---		10,028.56	22,841.66	113,553.00	90,711.34
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	536.10	1,072.20	6,433.00	5,360.80
100	E	641000	210	000	000	PERSI	66.91	133.82	728.00	594.18
100	E	641000	220	000	000	FICA	35.96	71.92	492.00	420.08
100	E	641000	240	000	000	HEALTH BENEFITS	66.78	133.56	123.00	-10.56
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	7,364.50
100	E	651000	115	000	000	BUSINESS SALARY	4,432.75	14,840.42	48,534.00	33,693.58
100	E	651000	210	000	000	PERSI RETIREMENT	411.18	1,638.27	4,408.00	2,769.73
100	E	651000	220	000	000	FICA	300.30	995.84	3,713.00	2,717.16
100	E	651000	240	000	000	HEALTH BENEFITS	720.00	2,840.00	9,456.00	6,616.00
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	479.90	4,116.69	6,000.00	1,883.31
100	E	651000	410	001	000	COPIER	310.90	1,433.20	6,650.00	5,216.80
100	E	651000	411	000	000	POSTAGE	0.00	400.00	400.00	0.00
100	E	651---	---	---	---		6,655.03	40,563.42	103,261.00	62,697.58

Account Level						October 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	10,597.28	31,595.00	20,997.72
100	E	661000	210	000	000	PERSI RETIREMENT	333.64	1,322.53	3,577.00	2,254.47
100	E	661000	220	000	000	FICA	148.89	562.22	2,417.00	1,854.78
100	E	661000	240	000	000	HEALTH BEBEPITS	720.00	2,840.00	9,243.00	6,403.00
100	E	661000	331	000	000	UTILITIES WATER	366.55	1,298.55	1,100.00	-198.55
100	E	661000	332	000	000	UTILITIES SEWAGE	57.25	171.75	900.00	728.25
100	E	661000	333	000	000	UTILITIES ELECTRIC	7,482.16	17,667.79	68,000.00	50,332.21
100	E	661000	335	000	000	UTILITIES GARBAGE	223.20	830.40	3,000.00	2,169.60
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	2,805.32	7,343.40	12,000.00	4,656.60
100	E	661000	410	000	000	SUPPLIES	963.90	3,029.37	10,000.00	6,970.63
100	E	661000	710	000	000	LIABILITY INSURANCE	-138.00	17,886.00	16,824.00	-1,062.00
100	E	661---	---	---	---		15,636.35	63,549.29	158,656.00	95,106.71
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	124,050.00
100	E	664000	410	001	000	MAINTENANCE SUPPLY	465.32	1,026.84	5,000.00	3,973.16
100	E	664000	410	002	000	SECURITY MONITORING	250.00	1,216.75	400.00	-816.75
100	E	664000	410	003	000	FLEET	143.84	49.77	6,000.00	5,950.23
100	E	664---	---	---	---		2,684.16	13,243.36	155,000.00	141,756.64
100	E	-----	---	---	---		108,193.43	290,089.95	1,404,034.00	1,113,944.05
100	-	-----	---	---	---		-108,193.43	184,537.73	0.00	-184,537.73
Grand Revenue Totals						0.00	474,627.68	1,404,034.00	929,406.32	
Grand Expense Totals						108,193.43	290,089.95	1,404,034.00	1,113,944.05	
Grand Totals						108,193.43	184,537.73	0.00	184,537.73	
						Loss	Profit		Loss	

Number of Accounts: 55

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

Account Level						October 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	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 NTRWK 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	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	1,065.91	1,065.91	7,400.00	6,334.09
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--	---	---		1,065.91	8,461.41	31,200.00	22,738.59
243	E	519000	410	301	137	HEALTH PROF SUPPLY	1,079.02	2,362.80	13,777.00	11,414.20
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	186.20	793.56	501.00	-292.56
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	34.50	1,275.22	4,711.00	3,435.78
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	1,663.64	8,371.32	15,376.00	7,004.68
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	1,300.62	5,724.13	7,726.00	2,001.87
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	1,061.99	4,788.31	9,451.00	4,662.69
243	E	519000	410	301	507	CONST TRADES SUPPLY	1,842.08	1,842.08	7,476.00	5,633.92
243	E	519000	410	301	508	COMPUTER NTRWK SUPPLY	637.88	1,115.27	7,476.00	6,360.73
243	E	519000	410	301	509	WELDING SUPPLY	1,693.59	5,238.69	13,401.00	8,162.31
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	538.69	538.69	3,413.00	2,874.31
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	0.00	0.00	6,102.00	6,102.00
243	E	519000	4--	---	---		10,038.21	32,050.07	92,360.00	60,309.93
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							11,104.12	40,511.48	134,509.00	93,997.52
Grand Totals							11,104.12	40,511.48	0.00	40,511.48
							Loss	Loss		Profit

Account Level						October 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	35.00	35.00	0.00	-35.00
750	R	417500	002	000	000	STUDENT BODY VENDING	32.00	131.44	0.00	-131.44
750	R	417500	003	000	000	STUDENT BODY ENGINEERING	487.11	487.11	0.00	-487.11
750	R	417500	004	000	000	STUDENT BODY DIESEL	676.00	3,728.00	0.00	-3,728.00
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	2,929.70	2,929.70	0.00	-2,929.70
750	R	417500	008	000	000	STUDENT BODY COMPUTER	40.00	40.00	0.00	-40.00
750	R	417500	009	000	000	STUDENT BODY WELDING	177.00	774.60	0.00	-774.60
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	861.76	2,434.44	0.00	-2,434.44
750	R	417500	011	000	000	COLLISION SERVICES	100.00	100.00	0.00	-100.00
750	R	417500	0--	---	---		5,338.57	10,660.29	0.00	-10,660.29
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	244.34	244.34	0.00	-244.34
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	0.00	0.00	0.00	0.00
750	E	519000	410	004	000	STUDENT BODY DIESEL	139.97	81.07	0.00	-81.07
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	384.00	384.00	0.00	-384.00
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	204.69	92.69	0.00	-92.69
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	1,215.02	1,223.25	0.00	-1,223.25
750	E	519000	410	011	000	COLLISION SERVICES	0.00	-224.48	0.00	224.48
750	E	519000	4--	---	---		2,188.02	2,313.32	0.00	-2,313.32
Grand Revenue Totals							5,338.57	10,660.29	0.00	-10,660.29
Grand Expense Totals							2,188.02	2,313.32	0.00	-2,313.32
Grand Totals							3,150.55	8,346.97	0.00	8,346.97
							Profit	Profit		Loss

Number of Accounts: 24

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