

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>February 2018-19</u> <u>Monthly Activity</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	241,380.78	99,095.71	340,476.49
243 PROFESSIONAL TECH FUND	31,933.18	33,115.90	65,049.08
650 VOCATIONAL REHAB PROGRAM	82,005.02		82,005.02
750 STUDENT BODY FUNDS	38,010.21	-1,583.14	36,427.07
<hr/>			
Grand Asset Totals	393,329.19	130,628.47	523,957.66

Number of Accounts: 4

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

Account Level		February 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	24,000.00	32,000.00	40,000.00	8,000.00
100 R 419900 001 000 000	LOCAL REVNUUE CDA SD	0.00	390,906.00	390,906.00	0.00
100 R 419900 002 000 000	LOCAL REVENUE POST FALLS SD	99,642.50	199,285.00	199,285.00	0.00
100 R 419900 003 000 000	LOCAL REVENUE LAKELAND SD	88,145.50	176,291.00	176,291.00	0.00
100 R 419901 000 000 000	SETTLEMENT	0.00	0.00	135,000.00	135,000.00
100 R 419---		211,788.00	798,482.00	941,482.00	143,000.00
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 -----		211,788.00	889,868.68	1,404,034.00	514,165.32
100 E 517000 380 900 000	STUDENT TRAVEL	146.20	215.40	1,000.00	784.60
100 E 517---		146.20	215.40	1,000.00	784.60
100 E 519000 110 000 000	CERTIFIED SALARIES	50,730.35	303,927.34	615,953.00	312,025.66
100 E 519000 160 000 000	TEACHER SUBSTITUTE SALARY	1,440.00	3,600.00	6,504.00	2,904.00
100 E 519000 210 000 000	PERSI RETIREMENT	6,331.16	38,311.58	69,726.00	31,414.42
100 E 519000 220 000 000	FICA	3,767.55	22,445.52	47,120.00	24,674.48
100 E 519000 240 000 000	HEALTH BENEFITS	6,075.96	41,660.46	102,485.00	60,824.54
100 E 519000 355 000 000	MARKETING/PROMOTION	166.29	2,847.59	2,000.00	-847.59
100 E 519000 410 000 000	CAREER ADVISOR SUPPLIES	23.49	1,048.95	1,000.00	-48.95
100 E 519000 440 000 000	TEXTBOOK/CURRICULUM	0.00	600.00	4,000.00	3,400.00
100 E 519000 460 000 000	TECHNOLOGY	0.00	12,248.04	15,000.00	2,751.96
100 E 519---		68,534.80	426,689.48	863,788.00	437,098.52
100 E 632000 110 000 000	ADMINISTRATIVE SALARY	6,950.27	40,700.27	81,000.00	40,299.73
100 E 632000 210 000 000	PERSI RETIREMENT	842.40	5,054.40	9,169.00	4,114.60
100 E 632000 220 000 000	FICA	493.10	2,958.60	6,197.00	3,238.40
100 E 632000 240 000 000	HEALTH BENEFITS	720.00	4,320.00	10,187.00	5,867.00
100 E 632000 380 000 000	ADMIN TRAV/DUES/INSERVICE	443.62	4,231.95	3,000.00	-1,231.95
100 E 632000 410 000 000	ADMIN SUPPLIES	122.86	3,416.60	4,000.00	583.40
100 E 632---		9,572.25	60,681.82	113,553.00	52,871.18
100 E 641000 110 000 000	ASSIST ADMINISTRATOR	536.10	3,216.60	6,433.00	3,216.40
100 E 641000 210 000 000	PERSI	66.91	401.46	728.00	326.54
100 E 641000 220 000 000	FICA	35.96	215.76	492.00	276.24
100 E 641000 240 000 000	HEALTH BENEFITS	66.78	400.68	123.00	-277.68
100 E 641000 380 000 000	TRAVEL	0.00	0.00	1,000.00	1,000.00
100 E 641---		705.75	4,234.50	8,776.00	4,541.50
100 E 651000 115 000 000	BUSINESS SALARY	4,432.75	31,943.21	48,534.00	16,590.79
100 E 651000 210 000 000	PERSI RETIREMENT	411.18	3,264.28	4,408.00	1,143.72
100 E 651000 220 000 000	FICA	300.30	2,148.99	3,713.00	1,564.01
100 E 651000 240 000 000	HEALTH BENEFITS	720.00	5,720.00	9,456.00	3,736.00
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	373.91	646.37	1,000.00	353.63
100 E 651000 410 000 000	SUPPLIES	242.76	5,060.01	6,000.00	939.99
100 E 651000 410 001 000	COPIER	310.90	3,380.99	6,650.00	3,269.01
100 E 651000 411 000 000	POSTAGE	0.00	400.00	400.00	0.00
100 E 651---		6,791.80	68,462.85	103,261.00	34,798.15

Account Level		February 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	21,169.52	31,595.00	10,425.48
100 E 661000 210 000 000	PERSI RETIREMENT	333.64	2,641.93	3,577.00	935.07
100 E 661000 220 000 000	FICA	148.89	1,148.49	2,417.00	1,268.51
100 E 661000 240 000 000	HEALTH BEBEPITS	720.00	5,720.00	9,243.00	3,523.00
100 E 661000 331 000 000	UTILITIES WATER	66.30	1,738.55	1,100.00	-638.55
100 E 661000 332 000 000	UTILITIES SEWAGE	60.00	411.75	900.00	488.25
100 E 661000 333 000 000	UTILITIES ELECTRIC	12,159.96	57,265.77	68,000.00	10,734.23
100 E 661000 335 000 000	UTILITIES GARBAGE	223.20	1,773.90	3,000.00	1,226.10
100 E 661000 350 000 000	UTILITIES PHONES/INTERNET	1,501.41	13,775.49	12,000.00	-1,775.49
100 E 661000 410 000 000	SUPPLIES	623.78	6,302.23	10,000.00	3,697.77
100 E 661000 710 000 000	LIABILITY INSURANCE	400.00	19,486.00	16,824.00	-2,662.00
100 E 661--- --- --- ---		18,910.62	131,433.63	158,656.00	27,222.37
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	7,300.00	27,375.00	135,000.00	107,625.00
100 E 664000 410 001 000	MAINTENANCE SUPPLY	357.24	3,243.80	5,000.00	1,756.20
100 E 664000 410 002 000	SECURITY MONITORING	165.00	1,585.75	400.00	-1,185.75
100 E 664000 410 003 000	FLEET	208.63	2,325.11	6,000.00	3,674.89
100 E 664--- --- --- ---		8,030.87	34,529.66	155,000.00	120,470.34
100 E ----- --- --- ---		112,692.29	726,247.34	1,404,034.00	677,786.66
100 - ----- --- --- ---		99,095.71	163,621.34	0.00	-163,621.34
Grand Revenue Totals		211,788.00	889,868.68	1,404,034.00	514,165.32
Grand Expense Totals		112,692.29	726,247.34	1,404,034.00	677,786.66
Grand Totals		99,095.71	163,621.34	0.00	163,621.34
		Profit	Profit		Loss

Number of Accounts: 55

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

FND T FNC	OBJ	LOC	PRJ	Account Level Description	February 2018-19 Monthly Activity	2018-19 FY Activity	2018-19 Revised Budget	Unexpended Balance
243 R	432400	000	137	000 HEALTH PROF REV	5,333.04	17,776.80	17,777.00	0.20
243 R	432400	000	140	000 SPORTS MED/ PHYSICAL THERAPY	1,777.68	5,925.60	3,950.00	-1,975.60
243 R	432400	000	441	000 RESORT/HOSP REV	2,962.80	9,876.00	7,901.00	-1,975.00
243 R	432400	000	502	000 AUTO BODY COLLISION REPAIR	2,133.18	7,110.60	7,111.00	0.40
243 R	432400	000	503	000 AUTO MFG REV	5,332.80	17,776.00	17,776.00	0.00
243 R	432400	000	504	000 HEAVY EQUIP/DIESEL REV	4,147.80	13,826.00	13,826.00	0.00
243 R	432400	000	506	000 AUTOMOTIVE TECH REV	3,555.30	11,851.00	11,851.00	0.00
243 R	432400	000	507	000 CONST TRADES REV	2,962.80	9,876.00	9,876.00	0.00
243 R	432400	000	508	000 COMPUTER NTRWK REV	2,962.80	9,876.00	9,876.00	0.00
243 R	432400	000	509	000 WELDING REV	4,740.30	15,801.00	15,801.00	0.00
243 R	432400	000	511	000 MILLWRIGHT	2,073.90	6,913.00	6,913.00	0.00
243 R	432400	000	515	000 MEDIA TECH - GRAPHICS REV	3,555.30	11,851.00	11,851.00	0.00
243 R	432400	0--	---	---	41,537.70	138,459.00	134,509.00	-3,950.00
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	243.11	2,421.53	7,400.00	4,978.47
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	673.99	2,400.00	1,726.01
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	272.81	1,059.52	2,400.00	1,340.48
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--	---	---	515.92	10,203.30	31,200.00	20,996.70
243 E	519000	410	301	137 HEALTH PROF SUPPLY	1,869.51	7,353.30	13,777.00	6,423.70
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	1,083.45	2,115.51	501.00	-1,614.51
243 E	519000	410	301	502 AUTO BODY COLLISION REPAIR	0.00	3,370.74	4,711.00	1,340.26
243 E	519000	410	301	503 AUTO MFG SUPPLY/1	735.42	12,311.46	15,376.00	3,064.54
243 E	519000	410	301	504 HEAVY EQUIP DIESEL SUPPLY	843.04	7,760.82	7,726.00	-34.82
243 E	519000	410	301	506 AUTOMOTIVE TECH SUPPLY	68.92	5,581.94	9,451.00	3,869.06
243 E	519000	410	301	507 CONST TRADES SUPPLY	529.22	5,026.36	7,476.00	2,449.64
243 E	519000	410	301	508 COMPUTER NTRWK SUPPLY	215.35	4,774.45	7,476.00	2,701.55
243 E	519000	410	301	509 WELDING SUPPLY	1,963.99	11,843.33	13,401.00	1,557.67
243 E	519000	410	301	511 MILLWRIGHT SUPPLY	596.98	3,291.40	3,413.00	121.60
243 E	519000	410	301	515 MEDIA TECH - GRAPHICS/SUPPLY	0.00	4,064.42	6,102.00	2,037.58
243 E	519000	4--	---	---	7,905.88	67,493.73	92,360.00	24,866.27
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	3,646.66	4,749.00	1,102.34
243 E	519000	5--	---	---	0.00	3,646.66	10,949.00	7,302.34
Grand Revenue Totals					41,537.70	138,459.00	134,509.00	-3,950.00
Grand Expense Totals					8,421.80	81,343.69	134,509.00	53,165.31
Grand Totals					33,115.90	57,115.31	0.00	57,115.31
					Profit	Profit		Loss

Number of Accounts: 39

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

Account Level		February 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	5.00	5,131.00	0.00	-5,131.00
750 R 417500 002 000 000	STUDENT BODY VENDING	149.31	3,245.06	0.00	-3,245.06
750 R 417500 003 000 000	STUDENT BODY ENGINEERING	0.00	555.61	0.00	-555.61
750 R 417500 004 000 000	STUDENT BODY DIESEL	144.00	4,337.43	0.00	-4,337.43
750 R 417500 005 000 000	ROBOTICS	0.00	0.00	0.00	0.00
750 R 417500 006 000 000	STUDENT BODY RESORT	1,210.11	3,095.11	0.00	-3,095.11
750 R 417500 007 000 000	STUDENT BODY CONSTRUCTION	265.00	6,483.70	0.00	-6,483.70
750 R 417500 008 000 000	STUDENT BODY COMPUTER	0.00	315.00	0.00	-315.00
750 R 417500 009 000 000	STUDENT BODY WELDING	125.00	6,932.90	0.00	-6,932.90
750 R 417500 010 000 000	AUTOMOTIVE SERVICES	830.68	11,242.71	0.00	-11,242.71
750 R 417500 011 000 000	COLLISION SERVICES	270.00	480.00	0.00	-480.00
750 R 417500 0-- --- ---		2,999.10	41,818.52	0.00	-41,818.52
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	5,519.77	0.00	-5,519.77
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	842.75	1,270.55	0.00	-1,270.55
750 E 519000 410 004 000	STUDENT BODY DIESEL	723.32	3,009.92	0.00	-3,009.92
750 E 519000 410 005 000	ROBOTICS	0.00	0.00	0.00	0.00
750 E 519000 410 006 000	STUDENT BODY RESORT	704.00	1,204.00	0.00	-1,204.00
750 E 519000 410 007 000	STUDENT BODY CONSTRUCTION	0.00	2,823.85	0.00	-2,823.85
750 E 519000 410 008 000	STUDENT BODY COMPUTERS	53.65	66.10	0.00	-66.10
750 E 519000 410 009 000	STUDENT BODY WELDING	197.42	2,193.14	0.00	-2,193.14
750 E 519000 410 010 000	AUTOMOTIVE SERVICES	2,061.10	8,361.29	0.00	-8,361.29
750 E 519000 410 011 000	COLLISION SERVICES	0.00	238.08	0.00	-238.08
750 E 519000 4-- --- ---		4,582.24	25,186.70	0.00	-25,186.70
Grand Revenue Totals		2,999.10	41,818.52	0.00	-41,818.52
Grand Expense Totals		4,582.24	25,186.70	0.00	-25,186.70
Grand Totals		1,583.14	16,631.82	0.00	16,631.82
		Loss	Profit		Loss

Number of Accounts: 24

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