

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>March 2018-19</u> <u>Monthly Activity</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	340,476.49	75,709.33	416,185.82
243 PROFESSIONAL TECH FUND	65,049.08	-7,075.68	57,973.40
650 VOCATIONAL REHAB PROGRAM	82,005.02		82,005.02
750 STUDENT BODY FUNDS	36,427.07	-7,451.15	28,975.92
Grand Asset Totals	523,957.66	61,182.50	585,140.16

Number of Accounts: 4

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

FND	T	FNC	OBJ	LOC	PRJ	Account Level Description	March 2018-19 Monthly Activity	2018-19 FY Activity	2018-19 Revised Budget	Unexpended Balance
100	R	419900	000	000	000	OTHER LOCAL REVENUES	8,000.00	40,000.00	40,000.00	0.00
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	0.00	199,285.00	199,285.00	0.00
100	R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	0.00	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---	---	---	---		8,000.00	806,482.00	941,482.00	135,000.00
100	R	431100	000	000	000	STATE ATTENDANCE SUPPORT	178,947.36	270,334.04	451,552.00	181,217.96
100	R	431---	---	---	---		178,947.36	270,334.04	451,552.00	181,217.96
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	-----	---	---	---		186,947.36	1,076,816.04	1,404,034.00	327,217.96
100	E	517000	380	900	000	STUDENT TRAVEL	0.00	215.40	1,000.00	784.60
100	E	517---	---	---	---		0.00	215.40	1,000.00	784.60
100	E	519000	110	000	000	CERTIFIED SALARIES	50,730.35	354,657.69	615,953.00	261,295.31
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	3,000.00	6,600.00	6,504.00	-96.00
100	E	519000	210	000	000	PERSI RETIREMENT	6,331.16	44,642.74	69,726.00	25,083.26
100	E	519000	220	000	000	FICA	3,886.89	26,332.41	47,120.00	20,787.59
100	E	519000	240	000	000	HEALTH BENEFITS	6,045.66	47,706.12	102,485.00	54,778.88
100	E	519000	355	000	000	MARKETING/PROMOTION	245.54	3,093.13	2,000.00	-1,093.13
100	E	519000	410	000	000	CAREER ADVISOR SUPPLIES	0.00	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	91.20	12,339.24	15,000.00	2,660.76
100	E	519---	---	---	---		70,330.80	497,020.28	863,788.00	366,767.72
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	6,750.00	47,450.27	81,000.00	33,549.73
100	E	632000	210	000	000	PERSI RETIREMENT	842.40	5,896.80	9,169.00	3,272.20
100	E	632000	220	000	000	FICA	493.10	3,451.70	6,197.00	2,745.30
100	E	632000	240	000	000	HEALTH BENEFITS	720.00	5,040.00	10,187.00	5,147.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	408.48	4,640.43	3,000.00	-1,640.43
100	E	632000	410	000	000	ADMIN SUPPLIES	0.00	3,416.60	4,000.00	583.40
100	E	632---	---	---	---		9,213.98	69,895.80	113,553.00	43,657.20
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	536.10	3,752.70	6,433.00	2,680.30
100	E	641000	210	000	000	PERSI	66.91	468.37	728.00	259.63
100	E	641000	220	000	000	FICA	35.96	251.72	492.00	240.28
100	E	641000	240	000	000	HEALTH BENEFITS	66.78	467.46	123.00	-344.46
100	E	641000	380	000	000	TRAVEL	365.96	365.96	1,000.00	634.04
100	E	641---	---	---	---		1,071.71	5,306.21	8,776.00	3,469.79
100	E	651000	115	000	000	BUSINESS SALARY	4,058.73	36,001.94	48,534.00	12,532.06
100	E	651000	210	000	000	PERSI RETIREMENT	373.80	3,638.08	4,408.00	769.92
100	E	651000	220	000	000	FICA	271.68	2,420.67	3,713.00	1,292.33
100	E	651000	240	000	000	HEALTH BENEFITS	720.00	6,440.00	9,456.00	3,016.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	9,699.00	14,800.00	5,101.00
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	0.00	646.37	1,000.00	353.63
100	E	651000	410	000	000	SUPPLIES	502.04	5,562.05	6,000.00	437.95
100	E	651000	410	001	000	COPIER	752.02	4,133.01	6,650.00	2,516.99
100	E	651000	411	000	000	POSTAGE	0.00	400.00	400.00	0.00
100	E	651---	---	---	---		7,078.27	75,541.12	103,261.00	27,719.88

Account Level						March 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	2,430.40	23,599.92	31,595.00	7,995.08
100	E	661000	210	000	000	PERSI RETIREMENT	303.31	2,945.24	3,577.00	631.76
100	E	661000	220	000	000	FICA	130.30	1,278.79	2,417.00	1,138.21
100	E	661000	240	000	000	HEALTH BEBEFITS	720.00	6,440.00	9,243.00	2,803.00
100	E	661000	331	000	000	UTILITIES WATER	66.30	1,804.85	1,100.00	-704.85
100	E	661000	332	000	000	UTILITIES SEWAGE	60.00	471.75	900.00	428.25
100	E	661000	333	000	000	UTILITIES ELECTRIC	11,410.86	68,676.63	68,000.00	-676.63
100	E	661000	335	000	000	UTILITIES GARBAGE	223.20	1,997.10	3,000.00	1,002.90
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	1,503.45	15,278.94	12,000.00	-3,278.94
100	E	661000	410	000	000	SUPPLIES	505.83	6,808.06	10,000.00	3,191.94
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	19,486.00	16,824.00	-2,662.00
100	E	661---	---	---	---		17,353.65	148,787.28	158,656.00	9,868.72
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	31,025.00	135,000.00	103,975.00
100	E	664000	410	001	000	MAINTENANCE SUPPLY	1,885.58	5,129.38	5,000.00	-129.38
100	E	664000	410	002	000	SECURITY MONITORING	90.00	1,675.75	400.00	-1,275.75
100	E	664000	410	003	000	FLEET	564.04	2,889.15	6,000.00	3,110.85
100	E	664---	---	---	---		6,189.62	40,719.28	155,000.00	114,280.72
100	E	-----	---	---	---		111,238.03	837,485.37	1,404,034.00	566,548.63
100	-	-----	---	---	---		75,709.33	239,330.67	0.00	-239,330.67
Grand Revenue Totals							186,947.36	1,076,816.04	1,404,034.00	327,217.96
Grand Expense Totals							111,238.03	837,485.37	1,404,034.00	566,548.63
Grand Totals							75,709.33	239,330.67	0.00	239,330.67
							Profit	Profit		Loss

Number of Accounts: 55

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

Account Level						March 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	17,776.80	17,777.00	0.20
243	R	432400	000	140	000	SPORTS MED/ PHYSICAL THERAPY	0.00	5,925.60	3,950.00	-1,975.60
243	R	432400	000	441	000	RESORT/HOSP REV	0.00	9,876.00	7,901.00	-1,975.00
243	R	432400	000	502	000	AUTO BODY COLLISION REPAIR	0.00	7,110.60	7,111.00	0.40
243	R	432400	000	503	000	AUTO MFG REV	0.00	17,776.00	17,776.00	0.00
243	R	432400	000	504	000	HEAVY EQUIP/DIESEL REV	0.00	13,826.00	13,826.00	0.00
243	R	432400	000	506	000	AUTOMOTIVE TECH REV	0.00	11,851.00	11,851.00	0.00
243	R	432400	000	507	000	CONST TRADES REV	0.00	9,876.00	9,876.00	0.00
243	R	432400	000	508	000	COMPUTER NTRWK REV	0.00	9,876.00	9,876.00	0.00
243	R	432400	000	509	000	WELDING REV	0.00	15,801.00	15,801.00	0.00
243	R	432400	000	511	000	MILLWRIGHT	0.00	6,913.00	6,913.00	0.00
243	R	432400	000	515	000	MEDIA TECH - GRAPHICS REV	0.00	11,851.00	11,851.00	0.00
243	R	432400	0--	---	---		0.00	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	348.90	2,770.43	7,400.00	4,629.57
243	E	519000	380	301	502	AUTO BODY COLLISION REPAIR	158.00	1,091.82	2,400.00	1,308.18
243	E	519000	380	301	503	AUTO MFG TRAVEL/1	-87.00	586.99	2,400.00	1,813.01
243	E	519000	380	301	504	HEAVY EQUIP DIESEL TRAVEL	158.00	999.47	2,400.00	1,400.53
243	E	519000	380	301	506	AUTOMOTIVE TECH TRAVEL	158.00	944.71	2,400.00	1,455.29
243	E	519000	380	301	507	CONST TRADES TRAVEL	158.00	1,217.52	2,400.00	1,182.48
243	E	519000	380	301	508	COMPUTER NTRWK TRAVEL	355.98	1,335.75	2,400.00	1,064.25
243	E	519000	380	301	509	WELDING TRAVEL	158.00	647.53	2,400.00	1,752.47
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--	---	---		1,407.88	11,611.18	31,200.00	19,588.82
243	E	519000	410	301	137	HEALTH PROF SUPPLY	532.80	7,886.10	13,777.00	5,890.90
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	420.71	2,536.22	501.00	-2,035.22
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	688.86	4,059.60	4,711.00	651.40
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	1,259.41	13,570.87	15,376.00	1,805.13
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	18.41	7,779.23	7,726.00	-53.23
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	309.98	5,891.92	9,451.00	3,559.08
243	E	519000	410	301	507	CONST TRADES SUPPLY	231.91	5,258.27	7,476.00	2,217.73
243	E	519000	410	301	508	COMPUTER NTRWK SUPPLY	157.04	4,931.49	7,476.00	2,544.51
243	E	519000	410	301	509	WELDING SUPPLY	937.29	12,780.62	13,401.00	620.38
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	0.00	3,291.40	3,413.00	121.60
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	948.97	5,013.39	6,102.00	1,088.61
243	E	519000	4--	---	---		5,505.38	72,999.11	92,360.00	19,360.89
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							0.00	138,459.00	134,509.00	-3,950.00
Grand Expense Totals							6,913.26	88,256.95	134,509.00	46,252.05
Grand Totals							6,913.26	50,202.05	0.00	50,202.05
							Loss	Profit		Loss

Account Level						March 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	5,131.00	0.00	-5,131.00
750	R	417500	002	000	000	STUDENT BODY VENDING	556.00	3,801.06	0.00	-3,801.06
750	R	417500	003	000	000	STUDENT BODY ENGINEERING	75.00	630.61	0.00	-630.61
750	R	417500	004	000	000	STUDENT BODY DIESEL	306.87	4,644.30	0.00	-4,644.30
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	3,095.11	0.00	-3,095.11
750	R	417500	007	000	000	STUDENT BODY CONSTRUCTION	129.00	6,612.70	0.00	-6,612.70
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	0.00	6,932.90	0.00	-6,932.90
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	2,386.00	13,628.71	0.00	-13,628.71
750	R	417500	011	000	000	COLLISION SERVICES	250.00	730.00	0.00	-730.00
750	R	417500	0--	---	---		3,702.87	45,521.39	0.00	-45,521.39
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	5,350.00	5,850.00	0.00	-5,850.00
750	E	519000	410	003	000	STUDENT BODY ENGINEERING	40.00	1,310.55	0.00	-1,310.55
750	E	519000	410	004	000	STUDENT BODY DIESEL	818.27	3,828.19	0.00	-3,828.19
750	E	519000	410	005	000	ROBOTICS	0.00	0.00	0.00	0.00
750	E	519000	410	006	000	STUDENT BODY RESORT	1,316.39	2,520.39	0.00	-2,520.39
750	E	519000	410	007	000	STUDENT BODY CONSTRUCTION	463.77	3,287.62	0.00	-3,287.62
750	E	519000	410	008	000	STUDENT BODY COMPUTERS	192.40	258.50	0.00	-258.50
750	E	519000	410	009	000	STUDENT BODY WELDING	197.19	2,390.33	0.00	-2,390.33
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	2,596.00	10,957.29	0.00	-10,957.29
750	E	519000	410	011	000	COLLISION SERVICES	180.00	418.08	0.00	-418.08
750	E	519000	4--	---	---		11,154.02	36,340.72	0.00	-36,340.72
Grand Revenue Totals							3,702.87	45,521.39	0.00	-45,521.39
Grand Expense Totals							11,154.02	36,340.72	0.00	-36,340.72
Grand Totals							7,451.15	9,180.67	0.00	9,180.67
							Loss	Profit		Loss

Number of Accounts: 24

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