

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>April 2018-19</u> <u>Monthly Activity</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	416,185.82	-104,625.51	311,560.31
243 PROFESSIONAL TECH FUND	57,843.81	-10,435.75	47,408.06
650 VOCATIONAL REHAB PROGRAM	82,005.02		82,005.02
750 STUDENT BODY FUNDS	28,975.92	8,150.54	37,126.46
<hr/>			
Grand Asset Totals	585,010.57	-106,910.72	478,099.85

Number of Accounts: 4

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

Account Level						April 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	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---	---	---	---		0.00	806,482.00	941,482.00	135,000.00
100	R	431100	000	000	000	STATE ATTENDANCE SUPPORT	0.00	270,334.04	451,552.00	181,217.96
100	R	431---	---	---	---		0.00	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	-----	---	---	---		0.00	1,076,816.04	1,404,034.00	327,217.96
100	E	517000	380	900	000	STUDENT TRAVEL	61.40	682.00	1,000.00	723.20
100	E	517---	---	---	---		61.40	682.00	1,000.00	723.20
100	E	519000	110	000	000	CERTIFIED SALARIES	48,128.43	506,646.82	615,953.00	213,166.88
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	1,440.00	9,520.00	6,504.00	-1,536.00
100	E	519000	210	000	000	PERSI RETIREMENT	6,331.16	63,935.74	69,726.00	18,752.10
100	E	519000	220	000	000	FICA	3,767.55	37,739.42	47,120.00	17,020.04
100	E	519000	240	000	000	HEALTH BENEFITS	6,045.66	65,843.10	102,485.00	48,733.22
100	E	519000	355	000	000	MARKETING/PROMOTION	680.36	3,773.49	2,000.00	-1,773.49
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	2,750.31	4,000.00	3,400.00
100	E	519000	460	000	000	TECHNOLOGY	0.00	12,339.24	15,000.00	2,660.76
100	E	519---	---	---	---		66,393.16	703,597.07	863,788.00	300,374.56
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	6,750.00	67,700.27	81,000.00	26,799.73
100	E	632000	210	000	000	PERSI RETIREMENT	842.40	8,424.00	9,169.00	2,429.80
100	E	632000	220	000	000	FICA	493.10	4,931.00	6,197.00	2,252.20
100	E	632000	240	000	000	HEALTH BENEFITS	720.00	7,200.00	10,187.00	4,427.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	510.46	5,552.22	3,000.00	-2,150.89
100	E	632000	410	000	000	ADMIN SUPPLIES	0.00	3,691.60	4,000.00	583.40
100	E	632---	---	---	---		9,315.96	97,499.09	113,553.00	34,341.24
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	536.10	5,361.00	6,433.00	2,144.20
100	E	641000	210	000	000	PERSI	66.91	669.10	728.00	192.72
100	E	641000	220	000	000	FICA	35.96	362.45	492.00	204.32
100	E	641000	240	000	000	HEALTH BENEFITS	66.78	667.80	123.00	-411.24
100	E	641000	380	000	000	TRAVEL	125.09	491.05	1,000.00	508.95
100	E	641---	---	---	---		830.84	7,551.40	8,776.00	2,638.95
100	E	651000	115	000	000	BUSINESS SALARY	4,415.05	49,385.62	48,534.00	8,117.01
100	E	651000	210	000	000	PERSI RETIREMENT	429.88	4,871.65	4,408.00	340.04
100	E	651000	220	000	000	FICA	298.94	3,328.09	3,713.00	993.39
100	E	651000	240	000	000	HEALTH BENEFITS	720.00	8,600.00	9,456.00	2,296.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	0.00	10,099.00	14,800.00	5,101.00
100	E	651000	310	001	000	ATTORNEY	0.00	70.00	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	42.34	5,831.12	6,000.00	395.61
100	E	651000	410	001	000	COPIER	296.46	4,725.93	6,650.00	2,220.53
100	E	651000	411	000	000	POSTAGE	0.00	400.00	400.00	0.00
100	E	651---	---	---	---		6,202.67	94,557.78	103,261.00	21,517.21

Account Level						April 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	2,794.96	31,620.24	31,595.00	5,200.12
100	E	661000	210	000	000	PERSI RETIREMENT	348.81	3,946.17	3,577.00	282.95
100	E	661000	220	000	000	FICA	158.18	1,725.45	2,417.00	980.03
100	E	661000	240	000	000	HEALTH BEBEFITS	720.00	8,600.00	9,243.00	2,083.00
100	E	661000	331	000	000	UTILITIES WATER	66.30	1,984.20	1,100.00	-771.15
100	E	661000	332	000	000	UTILITIES SEWAGE	60.00	591.75	900.00	368.25
100	E	661000	333	000	000	UTILITIES ELECTRIC	8,876.62	84,587.87	68,000.00	-9,553.25
100	E	661000	335	000	000	UTILITIES GARBAGE	250.00	2,520.30	3,000.00	752.90
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	2,786.13	19,567.06	12,000.00	-6,065.07
100	E	661000	410	000	000	SUPPLIES	907.19	8,259.60	10,000.00	2,284.75
100	E	661000	710	000	000	LIABILITY INSURANCE	400.00	19,886.00	16,824.00	-3,062.00
100	E	661---	---	---	---		17,368.19	183,288.64	158,656.00	-7,499.47
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	3,442.50	35,513.75	135,000.00	100,532.50
100	E	664000	410	001	000	MAINTENANCE SUPPLY	296.76	5,426.14	5,000.00	-426.14
100	E	664000	410	002	000	SECURITY MONITORING	0.00	1,675.75	400.00	-1,275.75
100	E	664000	410	003	000	FLEET	714.03	3,865.42	6,000.00	2,396.82
100	E	664---	---	---	---		4,453.29	46,481.06	155,000.00	109,827.43
100	E	-----	---	---	---		104,625.51	1,133,657.04	1,404,034.00	461,923.12
100	-	-----	---	---	---		-104,625.51	-56,841.00	0.00	-134,705.16
Grand Revenue Totals							0.00	1,076,816.04	1,404,034.00	327,217.96
Grand Expense Totals							104,625.51	1,133,657.04	1,404,034.00	461,923.12
Grand Totals							104,625.51	56,841.00	0.00	134,705.16
							Loss	Loss		Loss

Number of Accounts: 55

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

Account Level						April 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 NTRK 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	877.78	3,391.92	4,000.00	1,105.26
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	225.00	3,261.11	7,400.00	4,274.98
243	E	519000	380	301	502	AUTO BODY COLLISION REPAIR	0.00	1,279.82	2,400.00	1,308.18
243	E	519000	380	301	503	AUTO MFG TRAVEL/1	225.00	811.99	2,400.00	1,588.01
243	E	519000	380	301	504	HEAVY EQUIP DIESEL TRAVEL	225.00	1,707.36	2,400.00	1,175.53
243	E	519000	380	301	506	AUTOMOTIVE TECH TRAVEL	225.00	1,659.32	2,400.00	1,230.29
243	E	519000	380	301	507	CONST TRADES TRAVEL	20.00	3,628.04	2,400.00	1,162.48
243	E	519000	380	301	508	COMPUTER NTRK TRAVEL	287.14	2,110.48	2,400.00	777.11
243	E	519000	380	301	509	WELDING TRAVEL	225.00	1,368.20	2,400.00	1,527.47
243	E	519000	380	301	511	MILLWRIGHT TRAVEL	327.67	575.72	1,000.00	672.33
243	E	519000	380	301	515	MEDIA TECH - GRAPHIC TRAVEL	0.00	0.00	1,000.00	1,000.00
243	E	519000	3--	---	---		2,637.59	19,793.96	31,200.00	16,821.64
243	E	519000	410	301	137	HEALTH PROF SUPPLY	0.00	9,871.83	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	1,132.00	4,302.15	501.00	-3,167.22
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	101.90	4,219.50	4,711.00	549.50
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	769.24	15,570.33	15,376.00	1,035.89
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	-222.84	10,218.99	7,726.00	169.61
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	521.92	9,131.00	9,451.00	3,037.16
243	E	519000	410	301	507	CONST TRADES SUPPLY	378.25	5,762.81	7,476.00	1,839.48
243	E	519000	410	301	508	COMPUTER NTRK SUPPLY	357.24	5,546.73	7,476.00	2,187.27
243	E	519000	410	301	509	WELDING SUPPLY	925.16	14,489.42	13,401.00	-304.78
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	993.61	5,048.91	3,413.00	-872.01
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	2,841.68	8,182.65	6,102.00	-1,753.07
243	E	519000	4--	---	---		7,798.16	92,344.32	92,360.00	11,562.73
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	1,429.00	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	5,075.66	10,949.00	7,302.34
Grand Revenue Totals							0.00	138,459.00	134,509.00	-3,950.00
Grand Expense Totals							10,435.75	117,213.94	134,509.00	35,686.71
Grand Totals							10,435.75	21,245.06	0.00	39,636.71
							Loss	Profit		Loss

Account Level					April 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	5,136.00	0.00	-5,136.00
750 R	417500	002	000	000	STUDENT BODY VENDING	1,746.50	5,789.74	0.00	-5,547.56
750 R	417500	003	000	000	STUDENT BODY ENGINEERING	4,893.00	6,323.61	0.00	-5,523.61
750 R	417500	004	000	000	STUDENT BODY DIESEL	1,916.84	7,929.60	0.00	-6,561.14
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	1,088.11	7,950.81	0.00	-7,700.81
750 R	417500	008	000	000	STUDENT BODY COMPUTER	50.00	435.00	0.00	-365.00
750 R	417500	009	000	000	STUDENT BODY WELDING	946.03	10,233.49	0.00	-7,878.93
750 R	417500	010	000	000	AUTOMOTIVE SERVICES	2,914.22	17,556.93	0.00	-16,542.93
750 R	417500	011	000	000	COLLISION SERVICES	80.00	1,835.00	0.00	-810.00
750 R	417500	0--	---	---		13,639.70	66,285.29	0.00	-59,161.09
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	40.00	5,559.77	0.00	-5,559.77
750 E	519000	410	002	000	STUDENT BODY VENDING	0.00	7,815.91	0.00	-5,850.00
750 E	519000	410	003	000	STUDENT BODY ENGINEERING	208.88	1,519.43	0.00	-1,519.43
750 E	519000	410	004	000	STUDENT BODY DIESEL	1,903.37	7,048.45	0.00	-5,731.56
750 E	519000	410	005	000	ROBOTICS	0.00	0.00	0.00	0.00
750 E	519000	410	006	000	STUDENT BODY RESORT	68.50	2,588.89	0.00	-2,588.89
750 E	519000	410	007	000	STUDENT BODY CONSTRUCTION	359.60	4,287.22	0.00	-3,647.22
750 E	519000	410	008	000	STUDENT BODY COMPUTERS	-21.39	286.33	0.00	-237.11
750 E	519000	410	009	000	STUDENT BODY WELDING	790.08	4,183.12	0.00	-3,180.41
750 E	519000	410	010	000	AUTOMOTIVE SERVICES	2,140.12	14,705.55	0.00	-13,097.41
750 E	519000	410	011	000	COLLISION SERVICES	0.00	418.08	0.00	-418.08
750 E	519000	4--	---	---		5,489.16	48,412.75	0.00	-41,829.88
Grand Revenue Totals					13,639.70	66,285.29	0.00	-59,161.09	
Grand Expense Totals					5,489.16	48,412.75	0.00	-41,829.88	
Grand Totals					8,150.54	17,872.54	0.00	17,331.21	
					Profit	Profit		Loss	

Number of Accounts: 24

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