

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>May 2018-19</u> <u>Monthly Activity</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	311,560.31	-104,154.57	207,405.74
243 PROFESSIONAL TECH FUND	47,408.06	-18,229.23	29,178.83
650 VOCATIONAL REHAB PROGRAM	82,005.02		82,005.02
750 STUDENT BODY FUNDS	37,126.46	541.33	37,667.79
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Grand Asset Totals	478,099.85	-121,842.47	356,257.38

Number of Accounts: 4

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

Account Level						May 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	405.20	682.00	1,000.00	318.00
100	E	517----	----	----	----		405.20	682.00	1,000.00	318.00
100	E	519000	110	000	000	CERTIFIED SALARIES	53,130.35	506,646.82	615,953.00	160,036.53
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	800.00	9,520.00	6,504.00	-2,336.00
100	E	519000	210	000	000	PERSI RETIREMENT	6,630.68	63,935.74	69,726.00	12,121.42
100	E	519000	220	000	000	FICA	3,902.19	37,739.42	47,120.00	13,117.85
100	E	519000	240	000	000	HEALTH BENEFITS	6,045.66	65,843.10	102,485.00	42,687.56
100	E	519000	355	000	000	MARKETING/PROMOTION	0.00	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	2,150.31	2,750.31	4,000.00	1,249.69
100	E	519000	460	000	000	TECHNOLOGY	0.00	12,339.24	15,000.00	2,660.76
100	E	519----	----	----	----		72,659.19	703,597.07	863,788.00	227,715.37
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	6,750.00	67,700.27	81,000.00	20,049.73
100	E	632000	210	000	000	PERSI RETIREMENT	842.40	8,424.00	9,169.00	1,587.40
100	E	632000	220	000	000	FICA	493.10	4,931.00	6,197.00	1,759.10
100	E	632000	240	000	000	HEALTH BENEFITS	720.00	7,200.00	10,187.00	3,707.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	401.33	5,552.22	3,000.00	-2,552.22
100	E	632000	410	000	000	ADMIN SUPPLIES	275.00	3,691.60	4,000.00	308.40
100	E	632----	----	----	----		9,481.83	97,499.09	113,553.00	24,859.41
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	536.10	5,361.00	6,433.00	1,608.10
100	E	641000	210	000	000	PERSI	66.91	669.10	728.00	125.81
100	E	641000	220	000	000	FICA	35.96	362.45	492.00	168.36
100	E	641000	240	000	000	HEALTH BENEFITS	66.78	667.80	123.00	-478.02
100	E	641000	380	000	000	TRAVEL	0.00	491.05	1,000.00	508.95
100	E	641----	----	----	----		705.75	7,551.40	8,776.00	1,933.20
100	E	651000	115	000	000	BUSINESS SALARY	4,119.56	49,385.62	48,534.00	3,997.45
100	E	651000	210	000	000	PERSI RETIREMENT	373.81	4,871.65	4,408.00	-33.77
100	E	651000	220	000	000	FICA	276.33	3,328.09	3,713.00	717.06
100	E	651000	240	000	000	HEALTH BENEFITS	720.00	8,600.00	9,456.00	1,576.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	10,099.00	14,800.00	4,701.00
100	E	651000	310	001	000	ATTORNEY	70.00	70.00	2,000.00	1,930.00
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	226.73	5,831.12	6,000.00	168.88
100	E	651000	410	001	000	COPIER	296.46	4,725.93	6,650.00	1,924.07
100	E	651000	411	000	000	POSTAGE	0.00	400.00	400.00	0.00
100	E	651----	----	----	----		6,482.89	94,557.78	103,261.00	15,034.32

Account Level					May 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	31,620.24	31,595.00	2,769.72
100	E	661000	210	000	000	PERSI RETIREMENT	303.31	3,946.17	3,577.00	-20.36
100	E	661000	220	000	000	FICA	130.30	1,725.45	2,417.00	849.73
100	E	661000	240	000	000	HEALTH BEBEPITS	720.00	8,600.00	9,243.00	1,363.00
100	E	661000	331	000	000	UTILITIES WATER	113.05	1,984.20	1,100.00	-884.20
100	E	661000	332	000	000	UTILITIES SEWAGE	60.00	591.75	900.00	308.25
100	E	661000	333	000	000	UTILITIES ELECTRIC	7,034.62	84,587.87	68,000.00	-16,587.87
100	E	661000	335	000	000	UTILITIES GARBAGE	273.20	2,520.30	3,000.00	479.70
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	1,501.99	19,567.06	12,000.00	-7,567.06
100	E	661000	410	000	000	SUPPLIES	544.35	8,259.60	10,000.00	1,740.40
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	19,886.00	16,824.00	-3,062.00
100	E	661---	---	---	---		13,111.22	183,288.64	158,656.00	-20,610.69
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	1,046.25	35,513.75	135,000.00	99,486.25
100	E	664000	410	001	000	MAINTENANCE SUPPLY	0.00	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	262.24	3,865.42	6,000.00	2,134.58
100	E	664---	---	---	---		1,308.49	46,481.06	155,000.00	108,518.94
100	E	-----	---	---	---		104,154.57	1,133,657.04	1,404,034.00	357,768.55
100	-	-----	---	---	---		-104,154.57	-56,841.00	0.00	-30,550.59
Grand Revenue Totals							0.00	1,076,816.04	1,404,034.00	327,217.96
Grand Expense Totals							104,154.57	1,133,657.04	1,404,034.00	357,768.55
Grand Totals							104,154.57	56,841.00	0.00	30,550.59
							Loss	Loss		Loss

Number of Accounts: 55

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

		Account Level			May 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	497.18	3,391.92	4,000.00	608.08
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	136.09	3,261.11	7,400.00	4,138.89
243	E	519000	380	301	502	AUTO BODY COLLISION REPAIR	188.00	1,279.82	2,400.00	1,120.18
243	E	519000	380	301	503	AUTO MFG TRAVEL/1	0.00	811.99	2,400.00	1,588.01
243	E	519000	380	301	504	HEAVY EQUIP DIESEL TRAVEL	482.89	1,707.36	2,400.00	692.64
243	E	519000	380	301	506	AUTOMOTIVE TECH TRAVEL	489.61	1,659.32	2,400.00	740.68
243	E	519000	380	301	507	CONST TRADES TRAVEL	2,390.52	3,628.04	2,400.00	-1,228.04
243	E	519000	380	301	508	COMPUTER NTRWK TRAVEL	487.59	2,110.48	2,400.00	289.52
243	E	519000	380	301	509	WELDING TRAVEL	495.67	1,368.20	2,400.00	1,031.80
243	E	519000	380	301	511	MILLWRIGHT TRAVEL	248.05	575.72	1,000.00	424.28
243	E	519000	380	301	515	MEDIA TECH - GRAPHIC TRAVEL	0.00	0.00	1,000.00	1,000.00
243	E	519000	3--	---	---		5,415.60	19,793.96	31,200.00	11,406.04
243	E	519000	410	301	137	HEALTH PROF SUPPLY	1,985.73	9,871.83	13,777.00	3,905.17
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	633.93	4,302.15	501.00	-3,801.15
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	58.00	4,219.50	4,711.00	491.50
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	1,230.22	15,570.33	15,376.00	-194.33
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	2,662.60	10,218.99	7,726.00	-2,492.99
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	2,717.16	9,131.00	9,451.00	320.00
243	E	519000	410	301	507	CONST TRADES SUPPLY	126.29	5,762.81	7,476.00	1,713.19
243	E	519000	410	301	508	COMPUTER NTRWK SUPPLY	258.00	5,546.73	7,476.00	1,929.27
243	E	519000	410	301	509	WELDING SUPPLY	783.64	14,489.42	13,401.00	-1,088.42
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	763.90	5,048.91	3,413.00	-1,635.91
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	327.58	8,182.65	6,102.00	-2,080.65
243	E	519000	4--	---	---		11,547.05	92,344.32	92,360.00	15.68
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	1,429.00	1,429.00	2,500.00	1,071.00
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--	---	---		1,429.00	5,075.66	10,949.00	5,873.34
Grand Revenue Totals						0.00	138,459.00	134,509.00		-3,950.00
Grand Expense Totals						18,391.65	117,213.94	134,509.00		17,295.06
Grand Totals						18,391.65	21,245.06	0.00		21,245.06
						Loss	Profit			Loss

Account Level					May 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	5,136.00	0.00	-5,136.00
750 R 417500	002	000	000	STUDENT BODY VENDING	242.18	5,789.74	0.00	-5,789.74
750 R 417500	003	000	000	STUDENT BODY ENGINEERING	800.00	6,323.61	0.00	-6,323.61
750 R 417500	004	000	000	STUDENT BODY DIESEL	1,063.46	7,929.60	0.00	-7,624.60
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	250.00	7,950.81	0.00	-7,950.81
750 R 417500	008	000	000	STUDENT BODY COMPUTER	70.00	435.00	0.00	-435.00
750 R 417500	009	000	000	STUDENT BODY WELDING	2,354.56	10,233.49	0.00	-10,233.49
750 R 417500	010	000	000	AUTOMOTIVE SERVICES	1,319.00	17,556.93	0.00	-17,861.93
750 R 417500	011	000	000	COLLISION SERVICES	1,025.00	1,835.00	0.00	-1,835.00
750 R 417500	0--	---	---		7,124.20	66,285.29	0.00	-66,285.29
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	0.00	5,559.77	0.00	-5,559.77
750 E 519000	410	002	000	STUDENT BODY VENDING	1,965.91	7,815.91	0.00	-7,815.91
750 E 519000	410	003	000	STUDENT BODY ENGINEERING	0.00	1,519.43	0.00	-1,519.43
750 E 519000	410	004	000	STUDENT BODY DIESEL	1,316.89	7,048.45	0.00	-7,048.45
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	2,588.89	0.00	-2,588.89
750 E 519000	410	007	000	STUDENT BODY CONSTRUCTION	640.00	4,287.22	0.00	-4,287.22
750 E 519000	410	008	000	STUDENT BODY COMPUTERS	49.22	286.33	0.00	-286.33
750 E 519000	410	009	000	STUDENT BODY WELDING	1,002.71	4,183.12	0.00	-4,183.12
750 E 519000	410	010	000	AUTOMOTIVE SERVICES	1,608.14	14,705.55	0.00	-14,705.55
750 E 519000	410	011	000	COLLISION SERVICES	0.00	418.08	0.00	-418.08
750 E 519000	4--	---	---		6,582.87	48,412.75	0.00	-48,412.75
Grand Revenue Totals					7,124.20	66,285.29	0.00	-66,285.29
Grand Expense Totals					6,582.87	48,412.75	0.00	-48,412.75
Grand Totals					541.33	17,872.54	0.00	17,872.54
					Profit	Profit		Loss

Number of Accounts: 24

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