

<u>FND</u>	<u>FND</u>	<u>BEGINNING</u>	<u>April 2016-17</u>	<u>ENDING</u>
		<u>BALANCE</u>	<u>Monthly Activity</u>	<u>BALANCE</u>
100	GENERAL FUND	532,873.22	-87,328.66	445,544.56
243	PROFESSIONAL TECH FUND	17,834.87	-17,415.14	419.73
650	VOCATIONAL REHAB PROGRAM	66,941.40	-7,044.16	59,897.24
750	STUDENT BODY FUNDS	19,697.78	-4,941.56	14,756.22
<hr/> Grand Asset Totals		637,347.27	-116,729.52	520,617.75

Number of Accounts: 4

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

05.17.06.00.00-010167

Account Level						April 2016-17	2016-17	2016-17	Unexpended
FND T FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance	
100 R	419200	000	000	000	LOCAL DONATIONS	0.00	2,500.00	2,500.00	
100 R	419900	000	000	000	OTHER LOCAL REVENUES	0.00	48,000.00	8,000.00	
100 R	419900	001	000	000	LOCAL REVNUUE CDA SD	0.00	369,688.00	0.00	
100 R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	0.00	188,468.00	0.00	
100 R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	0.00	166,722.00	0.00	
100 R	419900	009	000	000	FACILITY USE/RENTAL	0.00	11,800.00	-10,680.00	
100 R	419---	---	---	---		0.00	776,678.00	-180.00	
100 R	431100	000	000	000	STATE ATTENDANCE SUPPORT	0.00	387,045.00	197,435.90	
100 R	431---	---	---	---		0.00	387,045.00	197,435.90	
100 R	-----	---	---	---		0.00	966,287.10	197,255.90	
100 E	519000	110	000	000	CERTIFIED SALARIES	42,934.14	551,461.00	190,207.13	
100 E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	420.00	6,000.00	2,225.00	
100 E	519000	210	000	000	PERSI RETIREMENT	5,595.31	62,425.00	17,321.74	
100 E	519000	220	000	000	FICA	3,318.55	42,187.00	15,326.20	
100 E	519000	240	000	000	HEALTH BENEFITS	4,546.46	81,600.00	39,765.27	
100 E	519000	355	000	000	MARKETING/PROMOTION	318.57	4,000.00	2,017.88	
100 E	519000	380	000	000	VOC TECH TRAVEL	0.00	1,000.00	12.82	
100 E	519000	410	000	000	NEER PEER SUPPLIES	0.00	500.00	500.00	
100 E	519000	440	000	000	TEXTBOOK/CURRICULUM	0.00	-73.70	573.70	
100 E	519000	460	000	000	TECHNOLOGY	77.77	12,540.43	7,336.65	
100 E	519---	---	---	---		57,210.80	764,673.00	275,286.39	
100 E	632000	110	000	000	ADMINISTRATIVE SALARY	6,000.00	80,077.00	32,077.04	
100 E	632000	210	000	000	PERSI RETIREMENT	748.80	9,065.00	3,074.61	
100 E	632000	220	000	000	FICA	436.33	6,126.00	2,635.36	
100 E	632000	240	000	000	HEALTH BENEFITS	680.00	8,160.00	2,720.00	
100 E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	0.00	4,000.00	-566.05	
100 E	632000	410	000	000	ADMIN SUPPLIES	184.67	6,000.00	1,337.50	
100 E	632---	---	---	---		8,049.80	113,428.00	41,278.46	
100 E	641000	110	000	000	ASSIST ADMINISTRATOR	515.25	6,365.00	2,243.00	
100 E	641000	210	000	000	PERSI	64.31	721.00	206.52	
100 E	641000	220	000	000	FICA	34.57	487.00	210.44	
100 E	641000	240	000	000	HEALTH BENEFITS	63.07	360.00	-144.56	
100 E	641000	380	000	000	TRAVEL	75.71	2,000.00	715.15	
100 E	641---	---	---	---		752.91	9,933.00	3,230.55	
100 E	651000	115	000	000	BUSINESS SALARY	4,127.45	47,696.00	9,908.40	
100 E	651000	210	000	000	PERSI RETIREMENT	413.34	4,238.00	357.64	
100 E	651000	220	000	000	FICA	282.86	3,649.00	1,081.71	
100 E	651000	240	000	000	HEALTH BENEFITS	680.00	8,160.00	1,400.00	
100 E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	4,800.00	800.00	
100 E	651000	310	001	000	ATTORNEY	1,295.00	0.00	-1,295.00	
100 E	651000	310	002	000	FINANCIAL AUDIT	0.00	5,900.00	-100.00	
100 E	651000	380	000	000	BUSINESS OFFICE TRAVEL	0.00	1,000.00	353.40	
100 E	651000	410	000	000	SUPPLIES	130.91	4,000.00	-1,748.05	
100 E	651000	410	001	000	COPIER	306.70	4,500.00	543.19	
100 E	651000	411	000	000	POSTAGE	0.00	300.00	-29.00	
100 E	651---	---	---	---		7,636.26	84,243.00	11,272.29	
100 E	661000	115	000	000	CUSTODIAL SALARIES	2,576.00	34,341.00	9,029.78	
100 E	661000	210	000	000	PERSI RETIREMENT	321.48	3,887.00	728.17	
100 E	661000	220	000	000	FICA	129.84	2,627.00	1,183.91	
100 E	661000	240	000	000	HEALTH BEBEBITS	680.00	8,160.00	2,080.00	

		Account Level			April 2016-17	2016-17	2016-17	Unexpended	
FND	T FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
100	E	661000	310	000	000 CUSTODIAL PURCHASED SERVICES	0.00	236.21	0.00	-236.21
100	E	661000	331	000	000 UTILITIES WATER	61.00	939.50	1,500.00	768.50
100	E	661000	332	000	000 UTILITIES SEWAGE	54.85	593.30	600.00	116.40
100	E	661000	333	000	000 UTILITIES ELECTRIC	5,392.92	61,374.46	73,000.00	16,465.78
100	E	661000	335	000	000 UTILITIES GARBAGE	250.00	2,985.60	3,200.00	823.20
100	E	661000	350	000	000 UTILITIES PHONES/INTERNET	205.64	8,140.79	8,500.00	2,478.91
100	E	661000	410	000	000 SUPPLIES	760.16	12,936.30	17,000.00	7,115.02
100	E	661000	710	000	000 LIABILITY INSURANCE	0.00	14,876.00	16,000.00	1,124.00
100	E	661---	---	---		10,431.89	145,086.30	168,815.00	41,677.46
100	E	664000	320	000	000 MAINTENANCE REPAIR	0.00	16,828.19	1,000.00	-13,416.23
100	E	664000	410	001	000 MAINTENANCE SUPPLY	68.56	8,486.53	3,140.00	-4,644.58
100	E	664000	410	002	000 SECURITY MONITORING	90.00	3,578.71	360.00	-3,218.71
100	E	664000	410	003	000 FLEET	3,088.44	7,565.53	500.00	-6,362.20
100	E	664---	---	---		3,247.00	36,458.96	5,000.00	-27,641.72
100	E	-----	---	---		87,328.66	1,120,845.02	1,146,092.00	345,103.43
100	-	-----	---	---		-87,328.66	-154,557.92	16,331.00	-147,847.53
Grand Revenue Totals						0.00	966,287.10	1,162,423.00	197,255.90
Grand Expense Totals						87,328.66	1,120,845.02	1,146,092.00	345,103.43
Grand Totals						87,328.66	154,557.92	16,331.00	147,847.53
						Loss	Loss	Profit	Loss

Number of Accounts: 55

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

Account Level						April 2016-17	2016-17	2016-17	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	9,764.48	17,381.00	7,616.52	
243 R	432400	000	140 000	SPORTS MED/ PHYSICAL THERAPY	0.00	3,160.00	3,160.00	0.00	
243 R	432400	000	441 000	RESORT/HOSP REV	0.00	4,739.00	4,740.00	1.00	
243 R	432400	000	503 000	AUTO MFG REV	0.00	12,443.20	17,776.00	5,332.80	
243 R	432400	000	504 000	HEAVY EQUIP/DIESEL REV	0.00	9,678.20	13,826.00	4,147.80	
243 R	432400	000	506 000	AUTOMOTIVE TECH REV	0.00	8,271.70	11,851.00	3,579.30	
243 R	432400	000	507 000	CONST TRADES REV	0.00	6,912.20	9,876.00	2,963.80	
243 R	432400	000	508 000	COMPUTER NTRK REV	0.00	6,913.20	9,876.00	2,962.80	
243 R	432400	000	509 000	WELDING REV	0.00	12,008.70	15,801.00	3,792.30	
243 R	432400	000	515 000	MEDIA TECH - GRAPHICS REV	0.00	8,295.33	11,851.00	3,555.67	
243 R	432400	0--	---		0.00	82,186.01	116,138.00	33,951.99	
243 E	519000	380	301 137	HEALTH PROF TRAVEL	186.00	1,782.57	2,000.00	217.43	
243 E	519000	380	301 140	SPORTS MED / PHYS THERAPY TRAV	0.00	0.00	900.00	900.00	
243 E	519000	380	301 441	RESORT HOSP TRAVEL	268.00	2,097.80	1,500.00	27.40	
243 E	519000	380	301 503	AUTO MFG TRAVEL/1	0.00	1,391.90	2,500.00	1,258.10	
243 E	519000	380	301 504	HEAVY EQUIP DIESEL TRAVEL	0.00	1,929.32	2,400.00	1,233.55	
243 E	519000	380	301 506	AUTOMOTIVE TECH TRAVEL	0.00	1,990.71	1,000.00	-642.18	
243 E	519000	380	301 507	CONST TRADES TRAVEL	0.00	2,064.25	1,000.00	-746.32	
243 E	519000	380	301 508	COMPUTER NTRK TRAVEL	0.00	2,674.15	1,000.00	-816.36	
243 E	519000	380	301 509	WELDING TRAVEL	0.00	2,070.83	1,000.00	-702.45	
243 E	519000	380	301 515	MEDIA TECH - GRAPHIC TRAVEL	0.00	0.00	1,000.00	1,000.00	
243 E	519000	380	302 137	HEALTH PROF TRAVEL 2	186.00	1,503.57	2,000.00	496.43	
243 E	519000	380	302 441	RESORT HOSP TRAVEL 2	85.00	165.00	1,500.00	1,335.00	
243 E	519000	3--	---		725.00	17,670.10	17,800.00	3,560.60	
243 E	519000	410	301 137	HEALTH PROF SUPPLY	562.54	4,727.78	4,952.00	3,992.60	
243 E	519000	410	301 140	SPORTS MED/PHYSICAL THERAPY	0.00	2,948.57	2,260.00	-688.57	
243 E	519000	410	301 441	RESORT HOSP SUPPLY	0.00	1,416.93	870.00	767.31	
243 E	519000	410	301 503	AUTO MFG SUPPLY/1	888.71	16,045.83	15,276.00	370.78	
243 E	519000	410	301 504	HEAVY EQUIP DIESEL SUPPLY	1,252.86	8,203.36	6,926.00	-40.86	
243 E	519000	410	301 506	AUTOMOTIVE TECH SUPPLY	384.77	7,001.41	10,851.00	4,276.18	
243 E	519000	410	301 507	CONST TRADES SUPPLY	235.81	7,809.36	7,876.00	463.57	
243 E	519000	410	301 508	COMPUTER NTRK SUPPLY	204.81	7,198.73	8,876.00	3,104.20	
243 E	519000	410	301 509	WELDING SUPPLY	375.85	13,585.90	14,801.00	3,179.02	
243 E	519000	410	301 515	MEDIA TECH - GRAPHICS/SUPPLY	5,772.75	10,340.55	10,851.00	4,595.26	
243 E	519000	410	302 137	HEALTH PROF SUPPLY 2	1,902.60	5,461.84	4,952.00	-455.59	
243 E	519000	410	302 441	RESORT HOSP SUPPLY 2	0.00	1,823.65	870.00	575.28	
243 E	519000	410	303 137	HEALTH PROF SUPPLY 3	0.00	0.00	3,477.00	3,477.00	
243 E	519000	4--	---		11,580.70	86,563.91	92,838.00	23,616.18	
243 E	519000	550	301 504	HEAVY EQUIP DIESEL EQUIP	3,599.00	3,599.00	4,500.00	901.00	
243 E	519000	550	301 507	CONST TRADES EQUIP	0.00	0.00	1,000.00	1,000.00	
243 E	519000	550	301 515	MEDIA TECH - GRAPHIC EQUIPMENT	1,510.44	1,510.44	0.00	-1,510.44	
243 E	519000	5--	---		5,109.44	5,109.44	5,500.00	390.56	
Grand Revenue Totals					0.00	82,186.01	116,138.00	33,951.99	
Grand Expense Totals					17,415.14	109,343.45	116,138.00	27,567.34	
Grand Totals					17,415.14	27,157.44	0.00	6,384.65	
					Loss	Loss		Profit	

Number of Accounts: 38

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

		Account Level		April 2016-17		2016-17		2016-17		Unexpended	
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance	
650	R	419100	000	000	000	RENTAL INCOME	9,629.21	53,022.60	0.00	-51,822.60	
650	R	419100	0--	---	---		9,629.21	53,022.60	0.00	-51,822.60	
650	E	519000	325	000	000	VOC REHAB CONTRACTS	14,708.77	22,108.77	0.00	-19,708.77	
650	E	519000	3--	---	---		14,708.77	22,108.77	0.00	-19,708.77	
650	E	519000	410	000	000	CLASSROOM SUPPLIES	1,964.60	8,367.00	0.00	-7,877.28	
650	E	519000	4--	---	---		1,964.60	8,367.00	0.00	-7,877.28	
Grand Revenue Totals							9,629.21	53,022.60	0.00	-51,822.60	
Grand Expense Totals							16,673.37	30,475.77	0.00	-27,586.05	
Grand Totals							7,044.16	22,546.83	0.00	24,236.55	
							Loss	Profit		Loss	

Number of Accounts: 3

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

Account Level		April 2016-17	2016-17	2016-17	Unexpended
FND T FNC	OBJ LOC PRJ Description	Monthly Activity	FY Activity	Revised Budget	Balance
750 R 417500 000 000 000	STUDENT BODY-SKILLS	515.00	970.00	0.00	-970.00
750 R 417500 001 000 000	STUDENT BODY HEALTH	1,495.00	6,419.20	0.00	-6,394.20
750 R 417500 002 000 000	STUDENT BODY VENDING	0.00	3,081.98	0.00	-2,400.33
750 R 417500 003 000 000	STUDENT BODY ENGINEERING	0.00	1,996.00	0.00	-1,526.00
750 R 417500 004 000 000	STUDENT BODY DIESEL	0.00	3,260.00	0.00	-1,910.00
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	7,215.00	0.00	-7,215.00
750 R 417500 007 000 000	STUDENT BODY CONSTRUCTION	0.00	400.00	0.00	-400.00
750 R 417500 008 000 000	STUDENT BODY COMPUTER	30.00	225.00	0.00	-170.00
750 R 417500 009 000 000	STUDENT BODY WELDING	364.80	1,379.40	0.00	-1,279.40
750 R 417500 010 000 000	AUTOMOTIVE SERVICES	506.37	10,016.13	0.00	-7,965.23
750 R 417500 0-- --- ---		2,911.17	34,962.71	0.00	-30,230.16
750 E 519000 410 000 000	STUDENT BODY SKILLS	0.00	2,395.99	0.00	-2,028.20
750 E 519000 410 001 000	STUDENT BODY HEALTH	2,519.09	6,867.86	0.00	-5,992.86
750 E 519000 410 002 000	STUDENT BODY VENDING	934.12	3,441.85	0.00	-1,555.23
750 E 519000 410 003 000	STUDENT BODY ENGINEERING	199.01	1,858.83	0.00	-1,554.32
750 E 519000 410 004 000	STUDENT BODY DIESEL	3,098.28	5,968.29	0.00	-4,355.64
750 E 519000 410 005 000	ROBOTICS	0.00	0.00	0.00	0.00
750 E 519000 410 006 000	STUDENT BODY RESORT	48.85	7,928.65	0.00	-6,692.81
750 E 519000 410 007 000	STUDENT BODY CONSTRUCTION	0.00	1,313.51	0.00	-1,200.37
750 E 519000 410 008 000	STUDENT BODY COMPUTERS	60.60	2,177.67	0.00	-293.09
750 E 519000 410 009 000	STUDENT BODY WELDING	250.17	4,572.86	0.00	-2,102.37
750 E 519000 410 010 000	AUTOMOTIVE SERVICES	742.61	11,025.96	0.00	-8,471.18
750 E 519000 4-- --- ---		7,852.73	47,551.47	0.00	-34,246.07
Grand Revenue Totals		2,911.17	34,962.71	0.00	-30,230.16
Grand Expense Totals		7,852.73	47,551.47	0.00	-34,246.07
Grand Totals		4,941.56	12,588.76	0.00	4,015.91
		Loss	Loss		Profit

Number of Accounts: 22

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