

<u>FND FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>December 2016-17</u> <u>Monthly Activity</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	249,349.69	-81,397.68	167,952.01
243 PROFESSIONAL TECH FUND	-47,681.30	-7,609.64	-55,290.94
650 VOCATIONAL REHAB PROGRAM	38,962.87		38,962.87
750 STUDENT BODY FUNDS	24,955.21	-311.61	24,643.60
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Grand Asset Totals	265,586.47	-89,318.93	176,267.54

Number of Accounts: 4

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

Account Level						December 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	0.00	2,500.00	2,500.00
100 R	419900	000	000	000	OTHER LOCAL REVENUES	0.00	0.00	48,000.00	48,000.00
100 R	419900	001	000	000	LOCAL REVNUUE CDA SD	0.00	184,844.00	369,688.00	184,844.00
100 R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	0.00	94,234.00	188,468.00	94,234.00
100 R	419900	003	000	000	LOCAL REVENUE LAKELEND SD	0.00	83,361.00	166,722.00	83,361.00
100 R	419900	009	000	000	FACILITY USE/RENTAL	3,360.00	7,000.00	0.00	-7,000.00
100 R	419----	----	----	----		3,360.00	369,439.00	775,378.00	405,939.00
100 R	431100	000	000	000	STATE ATTENDANCE SUPPORT	0.00	-54,826.00	387,045.00	441,871.00
100 R	431----	----	----	----		0.00	-54,826.00	387,045.00	441,871.00
100 R	-----	----	----	----		3,360.00	314,613.00	1,162,423.00	847,810.00
100 E	519000	110	000	000	CERTIFIED SALARIES	45,084.14	183,067.31	551,461.00	368,393.69
100 E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	525.00	1,535.00	6,000.00	4,465.00
100 E	519000	210	000	000	PERSI RETIREMENT	5,595.31	22,722.02	62,425.00	39,702.98
100 E	519000	220	000	000	FICA	3,342.45	13,543.78	42,187.00	28,643.22
100 E	519000	240	000	000	HEALTH BENEFITS	4,295.46	23,648.89	81,600.00	57,951.11
100 E	519000	355	000	000	MARKETING/PROMOTION	0.00	890.07	4,000.00	3,109.93
100 E	519000	380	000	000	VOC TECH TRAVEL	116.50	116.50	1,000.00	883.50
100 E	519000	410	000	000	SCHOOL PROGRAM SUPPLIES	0.00	0.00	500.00	500.00
100 E	519000	440	000	000	TEXTBOOK/CURRICULUM	0.00	-73.70	500.00	573.70
100 E	519000	460	000	000	TECHNOLOGY	8.99	6,716.17	15,000.00	8,283.83
100 E	519----	----	----	----		58,967.85	252,166.04	764,673.00	512,506.96
100 E	632000	110	000	000	ADMINISTRATIVE SALARY	6,000.00	23,999.96	80,077.00	56,077.04
100 E	632000	210	000	000	PERSI RETIREMENT	748.80	2,995.19	9,065.00	6,069.81
100 E	632000	220	000	000	FICA	436.33	1,745.32	6,126.00	4,380.68
100 E	632000	240	000	000	HEALTH BENEFITS	680.00	2,720.00	8,160.00	5,440.00
100 E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	167.84	4,240.81	4,000.00	-240.81
100 E	632000	410	000	000	ADMIN SUPPLIES	967.55	4,331.06	6,000.00	1,668.94
100 E	632----	----	----	----		9,000.52	40,032.34	113,428.00	73,395.66
100 E	641000	110	000	000	ASSIST ADMINISTRATOR	515.25	2,061.00	6,365.00	4,304.00
100 E	641000	210	000	000	PERSI	64.31	257.24	721.00	463.76
100 E	641000	220	000	000	FICA	34.57	138.28	487.00	348.72
100 E	641000	240	000	000	HEALTH BENEFITS	63.07	252.28	360.00	107.72
100 E	641000	380	000	000	TRAVEL	186.45	593.66	2,000.00	1,406.34
100 E	641----	----	----	----		863.65	3,302.46	9,933.00	6,630.54
100 E	651000	115	000	000	BUSINESS SALARY	4,127.46	22,379.50	47,696.00	25,316.50
100 E	651000	210	000	000	PERSI RETIREMENT	377.40	2,316.87	4,238.00	1,921.13
100 E	651000	220	000	000	FICA	282.85	1,520.14	3,649.00	2,128.86
100 E	651000	240	000	000	HEALTH BENEFITS	680.00	4,040.00	8,160.00	4,120.00
100 E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	2,400.00	4,800.00	2,400.00
100 E	651000	310	002	000	FINANCIAL AUDIT	0.00	6,000.00	5,900.00	-100.00
100 E	651000	380	000	000	BUSINESS OFFICE TRAVEL	0.00	0.00	1,000.00	1,000.00
100 E	651000	410	000	000	SUPPLIES	228.22	4,447.28	4,000.00	-447.28
100 E	651000	410	001	000	COPIER	272.26	1,853.58	4,500.00	2,646.42
100 E	651000	411	000	000	POSTAGE	0.00	329.00	300.00	-29.00
100 E	651----	----	----	----		6,368.19	45,286.37	84,243.00	38,956.63
100 E	661000	115	000	000	CUSTODIAL SALARIES	2,707.64	16,179.85	34,341.00	18,161.15
100 E	661000	210	000	000	PERSI RETIREMENT	337.91	2,019.24	3,887.00	1,867.76
100 E	661000	220	000	000	FICA	154.85	931.27	2,627.00	1,695.73
100 E	661000	240	000	000	HEALTH BEBEFITS	680.00	4,040.00	8,160.00	4,120.00
100 E	661000	331	000	000	UTILITIES WATER	61.00	487.50	1,500.00	1,012.50

Account Level					December 2016-17	2016-17	2016-17	Unexpended
FND T FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
100 E	661000	332	000 000	UTILITIES SEWAGE	54.85	264.20	600.00	335.80
100 E	661000	333	000 000	UTILITIES ELECTRIC	6,787.93	24,504.09	73,000.00	48,495.91
100 E	661000	335	000 000	UTILITIES GARBAGE	223.20	1,430.40	3,200.00	1,769.60
100 E	661000	350	000 000	UTILITIES PHONES/INTERNET	-4,515.97	3,532.06	8,500.00	4,967.94
100 E	661000	410	000 000	SUPPLIES	572.73	6,561.91	17,000.00	10,438.09
100 E	661000	710	000 000	LIABILITY INSURANCE	0.00	14,876.00	16,000.00	1,124.00
100 E	661----	----	----		7,064.14	74,826.52	168,815.00	93,988.48
100 E	664000	320	000 000	MAINTENANCE REPAIR	1,394.23	1,526.23	1,000.00	-526.23
100 E	664000	410	001 000	MAINTENANCE SUPPLY	152.75	6,519.91	3,140.00	-3,379.91
100 E	664000	410	002 000	SECURITY MONITORING	770.00	3,488.71	360.00	-3,128.71
100 E	664000	410	003 000	FLEET	176.37	878.46	500.00	-378.46
100 E	664----	----	----		2,493.35	12,413.31	5,000.00	-7,413.31
100 E	-----	----	----		84,757.70	428,027.04	1,146,092.00	718,064.96
100 -	-----	----	----		-81,397.70	-113,414.04	16,331.00	129,745.04
Grand Revenue Totals					3,360.00	314,613.00	1,162,423.00	847,810.00
Grand Expense Totals					84,757.70	428,027.04	1,146,092.00	718,064.96
Grand Totals					81,397.70	113,414.04	16,331.00	129,745.04
					Loss	Loss	Profit	Profit

Number of Accounts: 53

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

Account Level		December 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	-189.52	17,381.00	17,570.52
243 R 432400 000 140 000	SPORTS MED/ PHYSICAL THERAPY	0.00	0.00	3,160.00	3,160.00
243 R 432400 000 441 000	RESORT/HOSP REV	0.00	-1.00	4,740.00	4,741.00
243 R 432400 000 503 000	AUTO MFG REV	0.00	0.00	17,776.00	17,776.00
243 R 432400 000 504 000	HEAVY EQUIP/DIESEL REV	0.00	0.00	13,826.00	13,826.00
243 R 432400 000 506 000	AUTOMOTIVE TECH REV	0.00	-24.00	11,851.00	11,875.00
243 R 432400 000 507 000	CONST TRADES REV	0.00	-1.00	9,876.00	9,877.00
243 R 432400 000 508 000	COMPUTER NTRK REV	0.00	0.00	9,876.00	9,876.00
243 R 432400 000 509 000	WELDING REV	0.00	0.00	15,801.00	15,801.00
243 R 432400 000 515 000	MEDIA TECH - GRAPHICS REV	0.00	-0.37	11,851.00	11,851.37
243 R 432400 0-- --- ---		0.00	-215.89	116,138.00	116,353.89
243 E 519000 380 301 137	HEALTH PROF TRAVEL/V	0.00	539.70	2,000.00	1,460.30
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/T	0.00	502.30	1,500.00	997.70
243 E 519000 380 301 503	AUTO MFG TRAVEL/1	0.00	1,056.39	2,500.00	1,443.61
243 E 519000 380 301 504	HEAVY EQUIP DIESEL TRAVEL	0.00	614.70	2,400.00	1,785.30
243 E 519000 380 301 506	AUTOMOTIVE TECH TRAVEL	0.00	1,169.18	1,000.00	-169.18
243 E 519000 380 301 507	CONST TRADES TRAVEL	0.00	1,294.07	1,000.00	-294.07
243 E 519000 380 301 508	COMPUTER NTRK TRAVEL	0.00	1,185.86	1,000.00	-185.86
243 E 519000 380 301 509	WELDING TRAVEL	0.00	993.20	1,000.00	6.80
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/B	0.00	260.70	2,000.00	1,739.30
243 E 519000 380 302 441	RESORT HOSP TRAVEL/A	0.00	0.00	1,500.00	1,500.00
243 E 519000 3-- --- ---		0.00	7,616.10	17,800.00	10,183.90
243 E 519000 410 301 137	HEALTH PROF SUPPLY/V	0.00	396.86	4,952.00	4,555.14
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/T	0.00	102.69	870.00	767.31
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	1,259.70	13,753.58	15,276.00	1,522.42
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	262.77	5,329.53	6,926.00	1,596.47
243 E 519000 410 301 506	AUTOMOTIVE TECH SUPPLY	303.49	5,667.47	10,851.00	5,183.53
243 E 519000 410 301 507	CONST TRADES SUPPLY	886.02	5,784.53	7,876.00	2,091.47
243 E 519000 410 301 508	COMPUTER NTRK SUPPLY	81.67	5,244.17	8,876.00	3,631.83
243 E 519000 410 301 509	WELDING SUPPLY	1,655.87	10,910.13	14,801.00	3,890.87
243 E 519000 410 301 515	MEDIA TECH - GRAPHICS/SUPPLY	326.09	326.09	10,851.00	10,524.91
243 E 519000 410 302 137	HEALTH PROF SUPPLY/B	2,834.03	3,504.99	4,952.00	1,447.01
243 E 519000 410 302 441	RESORT HOSP SUPPLY/A	0.00	294.72	870.00	575.28
243 E 519000 410 303 137	HEALTH PROF SUPPLY/J	0.00	0.00	3,477.00	3,477.00
243 E 519000 4-- --- ---		7,609.64	54,263.33	92,838.00	38,574.67
243 E 519000 550 301 504	HEAVY EQUIP DIESEL EQUIP	0.00	0.00	4,500.00	4,500.00
243 E 519000 550 301 507	CONST TRADES EQUIP	0.00	0.00	1,000.00	1,000.00
243 E 519000 5-- --- ---		0.00	0.00	5,500.00	5,500.00
Grand Revenue Totals		0.00	-215.89	116,138.00	116,353.89
Grand Expense Totals		7,609.64	61,879.43	116,138.00	54,258.57
Grand Totals		7,609.64	62,095.32	0.00	62,095.32
		Loss	Loss		Profit

Number of Accounts: 37

Account Level				December 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	0.00	0.00	0.00	0.00
750	R	417500	001 000 000	STUDENT BODY HEALTH	450.00	975.00	0.00	-975.00
750	R	417500	002 000 000	STUDENT BODY VENDING	1,060.52	1,426.53	0.00	-1,426.53
750	R	417500	003 000 000	STUDENT BODY ENGINEERING	338.00	1,213.00	0.00	-1,213.00
750	R	417500	004 000 000	STUDENT BODY DIESEL	100.00	1,780.00	0.00	-1,780.00
750	R	417500	005 000 000	ROBOTICS	0.00	0.00	0.00	0.00
750	R	417500	006 000 000	STUDENT BODY RESORT	127.00	6,152.00	0.00	-6,152.00
750	R	417500	007 000 000	STUDENT BODY CONSTRUCTION	0.00	0.00	0.00	0.00
750	R	417500	008 000 000	STUDENT BODY COMPUTER	0.00	25.00	0.00	-25.00
750	R	417500	009 000 000	STUDENT BODY WELDING	399.60	914.60	0.00	-914.60
750	R	417500	010 000 000	AUTOMOTIVE SERVICES	1,564.72	5,933.13	0.00	-5,933.13
750	R	417500	0-- --- ---		4,039.84	18,419.26	0.00	-18,419.26
750	E	519000	410 000 000	STUDENT BODY SKILLS	0.00	300.00	0.00	-300.00
750	E	519000	410 001 000	STUDENT BODY HEALTH	464.87	493.55	0.00	-493.55
750	E	519000	410 002 000	STUDENT BODY VENDING	323.77	323.77	0.00	-323.77
750	E	519000	410 003 000	STUDENT BODY ENGINEERING	112.15	344.09	0.00	-344.09
750	E	519000	410 004 000	STUDENT BODY DIESEL	145.65	309.87	0.00	-309.87
750	E	519000	410 005 000	ROBOTICS	0.00	0.00	0.00	0.00
750	E	519000	410 006 000	STUDENT BODY RESORT	2,421.44	6,384.06	0.00	-6,384.06
750	E	519000	410 007 000	STUDENT BODY CONSTRUCTION	0.00	0.00	0.00	0.00
750	E	519000	410 008 000	STUDENT BODY COMPUTERS	39.95	160.49	0.00	-160.49
750	E	519000	410 009 000	STUDENT BODY WELDING	51.68	829.64	0.00	-829.64
750	E	519000	410 010 000	AUTOMOTIVE SERVICES	791.94	3,402.32	0.00	-3,402.32
750	E	519000	4-- --- ---		4,351.45	12,547.79	0.00	-12,547.79
Grand Revenue Totals					4,039.84	18,419.26	0.00	-18,419.26
Grand Expense Totals					4,351.45	12,547.79	0.00	-12,547.79
Grand Totals					311.61	5,871.47	0.00	5,871.47
					Loss	Profit		Loss

Number of Accounts: 22

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