

<u>FND FND</u>	<u>BEGINNING</u>	<u>February 2016-17</u>	<u>ENDING</u>
	<u>BALANCE</u>	<u>Monthly Activity</u>	<u>BALANCE</u>
100 GENERAL FUND	635,820.51	-18,904.18	616,916.33
243 PROFESSIONAL TECH FUND	-57,148.65	81,673.51	24,524.86
650 VOCATIONAL REHAB PROGRAM	38,636.96	18,307.83	56,944.79
750 STUDENT BODY FUNDS	24,118.31	-550.90	23,567.41
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Grand Asset Totals	641,427.13	80,526.26	721,953.39

Number of Accounts: 4

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

Account Level		February 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	40,000.00	48,000.00	8,000.00
100 R 419900 001 000 000	LOCAL REVNUUE CDA SD	0.00	369,688.00	369,688.00	0.00
100 R 419900 002 000 000	LOCAL REVENUE POST FALLS SD	0.00	188,468.00	188,468.00	0.00
100 R 419900 003 000 000	LOCAL REVENUE LAKELAND SD	83,361.00	166,722.00	166,722.00	0.00
100 R 419900 009 000 000	FACILITY USE/RENTAL	1,440.00	15,440.00	0.00	-8,440.00
100 R 419--- --- --- ---		84,801.00	780,318.00	775,378.00	2,060.00
100 R 431100 000 000 000	STATE ATTENDANCE SUPPORT	0.00	294,367.10	387,045.00	197,435.90
100 R 431--- --- --- ---		0.00	294,367.10	387,045.00	197,435.90
100 R ----- --- --- ---		84,801.00	1,074,685.10	1,162,423.00	199,495.90
100 E 519000 110 000 000	CERTIFIED SALARIES	45,084.14	543,740.43	551,461.00	278,225.41
100 E 519000 160 000 000	TEACHER SUBSTITUTE SALARY	840.00	5,875.00	6,000.00	3,310.00
100 E 519000 210 000 000	PERSI RETIREMENT	5,595.31	67,752.83	62,425.00	28,512.36
100 E 519000 220 000 000	FICA	3,334.80	40,331.59	42,187.00	21,982.04
100 E 519000 240 000 000	HEALTH BENEFITS	4,546.46	60,020.57	81,600.00	48,858.19
100 E 519000 355 000 000	MARKETING/PROMOTION	0.00	1,982.12	4,000.00	3,109.93
100 E 519000 380 000 000	VOC TECH TRAVEL	441.75	1,201.68	1,000.00	12.82
100 E 519000 410 000 000	NEER PEER 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	640.43	12,540.43	15,000.00	7,493.40
100 E 519--- --- --- ---		60,482.89	733,370.95	764,673.00	392,577.85
100 E 632000 110 000 000	ADMINISTRATIVE SALARY	6,000.00	71,999.96	80,077.00	44,077.04
100 E 632000 210 000 000	PERSI RETIREMENT	748.80	8,985.59	9,065.00	4,572.21
100 E 632000 220 000 000	FICA	436.33	5,235.96	6,126.00	3,508.02
100 E 632000 240 000 000	HEALTH BENEFITS	680.00	8,160.00	8,160.00	4,080.00
100 E 632000 380 000 000	ADMIN TRAV/DUES/INSERVICE	0.00	4,716.05	4,000.00	-566.05
100 E 632000 410 000 000	ADMIN SUPPLIES	0.00	7,669.50	6,000.00	1,668.94
100 E 632--- --- --- ---		7,865.13	106,767.06	113,428.00	57,340.16
100 E 641000 110 000 000	ASSIST ADMINISTRATOR	515.25	6,183.00	6,365.00	3,273.50
100 E 641000 210 000 000	PERSI	64.31	771.72	721.00	335.14
100 E 641000 220 000 000	FICA	34.57	414.84	487.00	279.58
100 E 641000 240 000 000	HEALTH BENEFITS	63.07	756.84	360.00	-18.42
100 E 641000 380 000 000	TRAVEL	329.59	1,511.98	2,000.00	925.33
100 E 641--- --- --- ---		1,006.79	9,638.38	9,933.00	4,795.13
100 E 651000 115 000 000	BUSINESS SALARY	4,065.00	46,460.65	47,696.00	17,474.52
100 E 651000 210 000 000	PERSI RETIREMENT	377.40	4,653.13	4,238.00	1,130.41
100 E 651000 220 000 000	FICA	278.07	3,165.00	3,649.00	1,594.74
100 E 651000 240 000 000	HEALTH BENEFITS	680.00	8,120.00	8,160.00	2,760.00
100 E 651000 310 000 000	ACCTG SOFTWARE CONTRACT	400.00	4,800.00	4,800.00	1,600.00
100 E 651000 310 001 000	ATTORNEY	0.00	5,687.50	0.00	0.00
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	35.15	646.60	1,000.00	687.15
100 E 651000 410 000 000	SUPPLIES	896.55	6,041.45	4,000.00	-1,470.13
100 E 651000 410 001 000	COPIER	299.26	4,872.97	4,500.00	1,516.78
100 E 651000 411 000 000	POSTAGE	0.00	329.00	300.00	-29.00
100 E 651--- --- --- ---		7,031.43	90,776.30	84,243.00	25,164.47
100 E 661000 115 000 000	CUSTODIAL SALARIES	2,583.82	30,127.22	34,341.00	12,613.78
100 E 661000 210 000 000	PERSI RETIREMENT	322.46	3,759.86	3,887.00	1,175.45
100 E 661000 220 000 000	FICA	197.67	1,677.06	2,627.00	1,323.63
100 E 661000 240 000 000	HEALTH BEBEFITS	0.00	7,440.00	8,160.00	3,440.00

Account Level					February 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	0.00
100	E	661000	331	000	000	UTILITIES WATER	61.00	1,043.50	1,500.00	890.50
100	E	661000	332	000	000	UTILITIES SEWAGE	54.85	648.15	600.00	226.10
100	E	661000	333	000	000	UTILITIES ELECTRIC	10,539.79	65,517.20	73,000.00	27,679.57
100	E	661000	335	000	000	UTILITIES GARBAGE	223.20	3,092.80	3,200.00	1,296.40
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	991.95	9,538.26	8,500.00	3,283.24
100	E	661000	410	000	000	SUPPLIES	525.40	13,578.76	17,000.00	8,743.66
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	14,876.00	16,000.00	1,124.00
100	E	661---	---	---	---		15,500.14	151,535.02	168,815.00	61,796.33
100	E	664000	320	000	000	MAINTENANCE REPAIR	10,057.50	16,828.19	1,000.00	-13,416.23
100	E	664000	410	001	000	MAINTENANCE SUPPLY	150.00	16,887.86	3,140.00	-3,677.46
100	E	664000	410	002	000	SECURITY MONITORING	0.00	3,578.71	360.00	-3,128.71
100	E	664000	410	003	000	FLEET	1,611.30	7,565.53	500.00	-2,736.34
100	E	664---	---	---	---		11,818.80	44,860.29	5,000.00	-22,958.74
100	E	-----	---	---	---		103,705.18	1,136,948.00	1,146,092.00	518,715.20
100	-	-----	---	---	---		-18,904.18	-62,262.90	16,331.00	-319,219.30
Grand Revenue Totals							84,801.00	1,074,685.10	1,162,423.00	199,495.90
Grand Expense Totals							103,705.18	1,136,948.00	1,146,092.00	518,715.20
Grand Totals							18,904.18	62,262.90	16,331.00	319,219.30
							Loss	Loss	Profit	Loss

Number of Accounts: 55

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

		Account Level		February 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	9,954.00	14,220.00	17,381.00	7,616.52
243	R	432400	000	140	000	SPORTS MED/ PHYSICAL THERAPY	3,160.00	3,160.00	3,160.00	0.00
243	R	432400	000	441	000	RESORT/HOSP REV	4,740.00	6,320.00	4,740.00	1.00
243	R	432400	000	503	000	AUTO MFG REV	12,443.20	17,776.00	17,776.00	5,332.80
243	R	432400	000	504	000	HEAVY EQUIP/DIESEL REV	9,678.20	13,826.00	13,826.00	4,147.80
243	R	432400	000	506	000	AUTOMOTIVE TECH REV	8,295.70	11,851.00	11,851.00	3,579.30
243	R	432400	000	507	000	CONST TRADES REV	6,913.20	9,875.00	9,876.00	2,963.80
243	R	432400	000	508	000	COMPUTER NTWRK REV	6,913.20	9,877.00	9,876.00	2,962.80
243	R	432400	000	509	000	WELDING REV	12,008.70	15,801.00	15,801.00	3,792.30
243	R	432400	000	515	000	MEDIA TECH - GRAPHICS REV	8,295.70	11,851.00	11,851.00	3,555.67
243	R	432400	0--	---	---		82,401.90	114,557.00	116,138.00	33,951.99
243	E	519000	380	301	137	HEALTH PROF TRAVEL	20.00	1,782.57	2,000.00	1,440.30
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	81.00	2,248.67	1,500.00	498.10
243	E	519000	380	301	503	AUTO MFG TRAVEL/1	0.00	1,391.90	2,500.00	1,443.61
243	E	519000	380	301	504	HEAVY EQUIP DIESEL TRAVEL	0.00	1,929.32	2,400.00	1,785.30
243	E	519000	380	301	506	AUTOMOTIVE TECH TRAVEL	0.00	1,990.71	1,000.00	-169.18
243	E	519000	380	301	507	CONST TRADES TRAVEL	0.00	2,064.25	1,000.00	-294.07
243	E	519000	380	301	508	COMPUTER NTWRK TRAVEL	0.00	2,674.15	1,000.00	-185.86
243	E	519000	380	301	509	WELDING TRAVEL	0.00	2,070.83	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 2	20.00	1,503.57	2,000.00	1,719.30
243	E	519000	380	302	441	RESORT HOSP TRAVEL 2	0.00	285.73	1,500.00	1,500.00
243	E	519000	3--	---	---		121.00	17,941.70	17,800.00	9,644.30
243	E	519000	410	301	137	HEALTH PROF SUPPLY	0.00	5,230.06	4,952.00	4,555.14
243	E	519000	410	301	140	SPORTS MED/PHYSICAL THERAPY	0.00	3,149.49	2,260.00	-688.57
243	E	519000	410	301	441	RESORT HOSP SUPPLY	0.00	1,617.84	870.00	767.31
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	0.00	16,264.19	15,276.00	1,294.45
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	109.15	8,203.36	6,926.00	1,343.21
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	170.52	8,065.25	10,851.00	4,814.78
243	E	519000	410	301	507	CONST TRADES SUPPLY	0.00	7,809.36	7,876.00	1,390.67
243	E	519000	410	301	508	COMPUTER NTWRK SUPPLY	2.82	7,198.73	8,876.00	3,629.01
243	E	519000	410	301	509	WELDING SUPPLY	168.00	13,661.55	14,801.00	3,554.87
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	156.90	10,340.55	10,851.00	10,368.01
243	E	519000	410	302	137	HEALTH PROF SUPPLY 2	0.00	5,500.01	4,952.00	1,447.01
243	E	519000	410	302	441	RESORT HOSP SUPPLY 2	0.00	2,017.53	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--	---	---		607.39	89,057.92	92,838.00	36,528.17
243	E	519000	550	301	504	HEAVY EQUIP DIESEL EQUIP	0.00	3,599.00	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	3,599.00	5,500.00	5,500.00
Grand Revenue Totals						82,401.90	114,557.00	116,138.00	33,951.99	
Grand Expense Totals						728.39	110,598.62	116,138.00	51,672.47	
Grand Totals						81,673.51	3,958.38	0.00	17,720.48	
						Profit	Profit		Loss	

Number of Accounts: 37

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

Account Level		February 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	25,681.39	53,022.60	0.00	-25,681.39
650 R 419100 0-- --- ---		25,681.39	53,022.60	0.00	-25,681.39
650 E 519000 410 000 000	CLASSROOM SUPPLIES	2,442.13	8,367.00	0.00	-2,768.04
650 E 519000 411 000 000	STUDENT SAFETY SUPPLIES	4,931.43	3,302.18	0.00	-4,931.43
650 E 519000 4-- --- ---		7,373.56	11,669.18	0.00	-7,699.47
Grand Revenue Totals		25,681.39	53,022.60	0.00	-25,681.39
Grand Expense Totals		7,373.56	11,669.18	0.00	-7,699.47
Grand Totals		18,307.83	41,353.42	0.00	17,981.92
		Profit	Profit		Loss

Number of Accounts: 3

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

		Account Level		February 2016-17	2016-17	2016-17	
FND	T FNC	OBJ	LOC PRJ	Description	Monthly Activity	FYTD Activity	Act to Date
750	R	417500	000 000 000	STUDENT BODY-SKILLS	0.00	0.00	13,110.00
750	R	417500	001 000 000	STUDENT BODY HEALTH	380.00	1,355.00	19,019.61
750	R	417500	002 000 000	STUDENT BODY VENDING	299.77	2,152.47	9,392.51
750	R	417500	003 000 000	STUDENT BODY ENGINEERING	210.00	1,446.00	4,026.00
750	R	417500	004 000 000	STUDENT BODY DIESEL	130.00	1,910.00	10,702.21
750	R	417500	005 000 000	ROBOTICS	0.00	0.00	6,799.83
750	R	417500	006 000 000	STUDENT BODY RESORT	0.00	6,152.00	34,516.75
750	R	417500	007 000 000	STUDENT BODY CONSTRUCTION	0.00	0.00	3,179.25
750	R	417500	008 000 000	STUDENT BODY COMPUTER	20.00	55.00	1,752.35
750	R	417500	009 000 000	STUDENT BODY WELDING	0.00	914.60	10,200.72
750	R	417500	010 000 000	AUTOMOTIVE SERVICES	582.73	6,943.86	28,940.68
750	R	417500	0-- --- ---		1,622.50	20,928.93	141,639.91
750	E	519000	410 000 000	STUDENT BODY SKILLS	0.00	300.00	11,981.25
750	E	519000	410 001 000	STUDENT BODY HEALTH	439.02	932.57	19,135.57
750	E	519000	410 002 000	STUDENT BODY VENDING	297.34	621.11	6,001.36
750	E	519000	410 003 000	STUDENT BODY ENGINEERING	268.88	1,016.76	3,423.87
750	E	519000	410 004 000	STUDENT BODY DIESEL	140.03	566.42	5,591.03
750	E	519000	410 005 000	ROBOTICS	0.00	0.00	6,625.57
750	E	519000	410 006 000	STUDENT BODY RESORT	162.00	6,643.96	34,886.37
750	E	519000	410 007 000	STUDENT BODY CONSTRUCTION	0.00	0.00	2,994.32
750	E	519000	410 008 000	STUDENT BODY COMPUTERS	0.00	160.49	1,765.89
750	E	519000	410 009 000	STUDENT BODY WELDING	337.11	1,166.75	6,541.71
750	E	519000	410 010 000	AUTOMOTIVE SERVICES	529.02	4,725.59	29,039.62
750	E	519000	4-- --- ---		2,173.40	16,133.65	127,986.56
Grand Revenue Totals					1,622.50	20,928.93	141,639.91
Grand Expense Totals					2,173.40	16,133.65	127,986.56
Grand Totals					550.90	4,795.28	13,653.35
					Loss	Profit	Profit

Number of Accounts: 22

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