

<u>FND FND</u>	<u>January 2016-17</u> <u>Beginning Balance</u>	<u>January 2016-17</u> <u>Monthly Activity</u>	<u>Ending</u> <u>Balance</u>
100 GENERAL FUND	167,951.99	935,737.00	635,820.49
243 PROFESSIONAL TECH FUND	-55,290.94	-3,715.42	-57,148.65
650 VOCATIONAL REHAB PROGRAM	38,962.87	-651.82	38,636.96
750 STUDENT BODY FUNDS	24,643.60	-1,050.58	24,118.31
<hr/>			
Grand Asset Totals	176,267.52	465,159.59	641,427.11
Grand Revenue Totals		564,400.27	
Grand Expense Totals		99,240.68	
Grand Total for O/S		465,159.59	
		Profit	

Number of Accounts: 108

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

Account Level						January 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	40,000.00	40,000.00	48,000.00	8,000.00
100	R	419900	001	000	000	LOCAL REVNUUE CDA SD	184,844.00	369,688.00	369,688.00	0.00
100	R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	94,234.00	188,468.00	188,468.00	0.00
100	R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	0.00	83,361.00	166,722.00	83,361.00
100	R	419900	009	000	000	FACILITY USE/RENTAL	0.00	7,000.00	0.00	-7,000.00
100	R	419---	---	---	---		319,078.00	688,517.00	775,378.00	86,861.00
100	R	431100	000	000	000	STATE ATTENDANCE SUPPORT	244,435.10	189,609.10	387,045.00	197,435.90
100	R	431---	---	---	---		244,435.10	189,609.10	387,045.00	197,435.90
100	R	-----	---	---	---		563,513.10	878,126.10	1,162,423.00	284,296.90
100	E	519000	110	000	000	CERTIFIED SALARIES	45,084.14	273,235.59	551,461.00	323,309.55
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	315.00	2,690.00	6,000.00	4,150.00
100	E	519000	210	000	000	PERSI RETIREMENT	5,595.31	33,912.64	62,425.00	34,107.67
100	E	519000	220	000	000	FICA	3,326.38	20,204.96	42,187.00	25,316.84
100	E	519000	240	000	000	HEALTH BENEFITS	4,546.46	32,741.81	81,600.00	53,404.65
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	428.93	545.43	1,000.00	454.57
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	150.00	7,506.60	15,000.00	8,133.83
100	E	519---	---	---	---		59,446.22	371,653.40	764,673.00	453,060.74
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	6,000.00	35,999.96	80,077.00	50,077.04
100	E	632000	210	000	000	PERSI RETIREMENT	748.80	4,492.79	9,065.00	5,321.01
100	E	632000	220	000	000	FICA	436.33	2,617.98	6,126.00	3,944.35
100	E	632000	240	000	000	HEALTH BENEFITS	680.00	4,080.00	8,160.00	4,760.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	325.24	4,566.05	4,000.00	-566.05
100	E	632000	410	000	000	ADMIN SUPPLIES	0.00	4,331.06	6,000.00	1,668.94
100	E	632---	---	---	---		8,190.37	56,087.84	113,428.00	65,205.29
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	515.25	3,091.50	6,365.00	3,788.75
100	E	641000	210	000	000	PERSI	64.31	385.86	721.00	399.45
100	E	641000	220	000	000	FICA	34.57	207.42	487.00	314.15
100	E	641000	240	000	000	HEALTH BENEFITS	63.07	378.42	360.00	44.65
100	E	641000	380	000	000	TRAVEL	151.42	998.96	2,000.00	1,254.92
100	E	641---	---	---	---		828.62	5,062.16	9,933.00	5,801.92
100	E	651000	115	000	000	BUSINESS SALARY	3,776.98	30,221.48	47,696.00	21,539.52
100	E	651000	210	000	000	PERSI RETIREMENT	413.34	3,107.61	4,238.00	1,507.79
100	E	651000	220	000	000	FICA	256.05	2,054.26	3,649.00	1,872.81
100	E	651000	240	000	000	HEALTH BENEFITS	680.00	5,400.00	8,160.00	3,440.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	3,200.00	4,800.00	2,000.00
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	277.70	312.85	1,000.00	722.30
100	E	651000	410	000	000	SUPPLIES	126.30	5,360.56	4,000.00	-573.58
100	E	651000	410	001	000	COPIER	830.38	2,710.96	4,500.00	1,816.04
100	E	651000	411	000	000	POSTAGE	0.00	329.00	300.00	-29.00
100	E	651---	---	---	---		6,760.75	58,696.72	84,243.00	32,195.88
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,963.55	21,727.22	34,341.00	15,197.60
100	E	661000	210	000	000	PERSI RETIREMENT	369.85	2,711.55	3,887.00	1,497.91
100	E	661000	220	000	000	FICA	174.43	1,303.37	2,627.00	1,521.30
100	E	661000	240	000	000	HEALTH BEBEFITS	680.00	4,720.00	8,160.00	3,440.00
100	E	661000	331	000	000	UTILITIES WATER	61.00	609.50	1,500.00	951.50

Account Level						January 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	373.90	600.00	280.95	
100 E	661000	333	000	000 UTILITIES ELECTRIC	10,276.55	34,780.64	73,000.00	38,219.36	
100 E	661000	335	000	000 UTILITIES GARBAGE	250.00	1,796.40	3,200.00	1,519.60	
100 E	661000	350	000	000 UTILITIES PHONES/INTERNET	692.75	4,737.16	8,500.00	4,275.19	
100 E	661000	410	000	000 SUPPLIES	1,169.03	7,730.94	17,000.00	9,269.06	
100 E	661000	710	000	000 LIABILITY INSURANCE	0.00	14,876.00	16,000.00	1,124.00	
100 E	661---	---	---	---	16,692.01	95,366.68	168,815.00	77,296.47	
100 E	664000	320	000	000 MAINTENANCE REPAIR	2,832.50	4,358.73	1,000.00	-3,358.73	
100 E	664000	410	001	000 MAINTENANCE SUPPLY	147.55	6,817.46	3,140.00	-3,527.46	
100 E	664000	410	002	000 SECURITY MONITORING	0.00	3,488.71	360.00	-3,128.71	
100 E	664000	410	003	000 FLEET	746.58	3,236.34	500.00	-1,125.04	
100 E	664---	---	---	---	3,726.63	17,901.24	5,000.00	-11,139.94	
100 E	-----	---	---	---	95,644.60	604,768.04	1,146,092.00	622,420.36	
100 -	-----	---	---	---	467,868.50	273,358.06	16,331.00	-338,123.46	
Grand Revenue Totals					563,513.10	878,126.10	1,162,423.00	284,296.90	
Grand Expense Totals					95,644.60	604,768.04	1,146,092.00	622,420.36	
Grand Totals					467,868.50	273,358.06	16,331.00	338,123.46	
					Profit	Profit	Profit	Loss	

Number of Accounts: 53

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

Account Level					January 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 NTRWK 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	559.70	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	418.60	920.90	1,500.00	579.10
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 NTRWK 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	280.70	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--	--- ---		418.60	8,074.70	17,800.00	9,765.30
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	227.97	13,981.55	15,276.00	1,294.45
243 E	519000	410	301 504	HEAVY EQUIP DIESEL SUPPLY	144.11	5,544.81	6,926.00	1,452.36
243 E	519000	410	301 506	AUTOMOTIVE TECH SUPPLY	198.23	6,036.22	10,851.00	4,985.30
243 E	519000	410	301 507	CONST TRADES SUPPLY	700.80	6,485.33	7,876.00	1,390.67
243 E	519000	410	301 508	COMPUTER NTRWK SUPPLY	0.00	5,246.99	8,876.00	3,631.83
243 E	519000	410	301 509	WELDING SUPPLY	168.00	11,246.13	14,801.00	3,722.87
243 E	519000	410	301 515	MEDIA TECH - GRAPHICS/SUPPLY	0.00	482.99	10,851.00	10,524.91
243 E	519000	410	302 137	HEALTH PROF SUPPLY/B	0.00	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--	--- ---		1,439.11	56,271.85	92,838.00	37,135.56
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					1,857.71	64,346.55	116,138.00	52,400.86
Grand Totals					1,857.71	64,562.44	0.00	63,953.03
					Loss	Loss		Profit

Number of Accounts: 37

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

Account Level				January 2016-17	2016-17	2016-17	Unexpended	
FND T FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
650 E	519000	410 000	000	CLASSROOM SUPPLIES	325.91	325.91	0.00	-325.91
650 E	519000	4-- ---	---		325.91	325.91	0.00	-325.91
Grand Expense Totals					325.91	325.91	0.00	-325.91

Number of Accounts: 1

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

Account Level						January 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	0.00	975.00	0.00	-975.00
750	R	417500	002	000	000	STUDENT BODY VENDING	426.17	1,852.70	0.00	-1,852.70
750	R	417500	003	000	000	STUDENT BODY ENGINEERING	23.00	1,236.00	0.00	-1,236.00
750	R	417500	004	000	000	STUDENT BODY DIESEL	0.00	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	0.00	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	10.00	35.00	0.00	-35.00
750	R	417500	009	000	000	STUDENT BODY WELDING	0.00	914.60	0.00	-914.60
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	428.00	6,361.13	0.00	-6,361.13
750	R	417500	0--	---	---		887.17	19,306.43	0.00	-19,306.43
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	0.00	932.57	0.00	-493.55
750	E	519000	410	002	000	STUDENT BODY VENDING	0.00	621.11	0.00	-323.77
750	E	519000	410	003	000	STUDENT BODY ENGINEERING	403.79	861.56	0.00	-747.88
750	E	519000	410	004	000	STUDENT BODY DIESEL	116.52	566.42	0.00	-426.39
750	E	519000	410	005	000	ROBOTICS	0.00	0.00	0.00	0.00
750	E	519000	410	006	000	STUDENT BODY RESORT	97.90	6,481.96	0.00	-6,481.96
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	0.00	160.49	0.00	-160.49
750	E	519000	410	009	000	STUDENT BODY WELDING	0.00	829.64	0.00	-829.64
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	794.25	4,725.59	0.00	-4,196.57
750	E	519000	4--	---	---		1,412.46	15,479.34	0.00	-13,960.25
Grand Revenue Totals							887.17	19,306.43	0.00	-19,306.43
Grand Expense Totals							1,412.46	15,479.34	0.00	-13,960.25
Grand Totals							525.29	3,827.09	0.00	5,346.18
							Loss	Profit		Loss

Number of Accounts: 22

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