

<u>FND</u>	<u>FND</u>	<u>BEGINNING</u>	<u>July 2017-18</u>	<u>ENDING</u>
		<u>BALANCE</u>	<u>Monthly Activity</u>	<u>BALANCE</u>
100	GENERAL FUND	255,894.61	17,121.98	273,016.59
243	PROFESSIONAL TECH FUND	-23,043.02	-1,423.65	-24,466.67
650	VOCATIONAL REHAB PROGRAM	20,805.52	-49,042.02	-28,236.50
750	STUDENT BODY FUNDS	14,277.57		14,277.57
<hr/> Grand Asset Totals		267,934.68	-33,343.69	234,590.99

Number of Accounts: 4

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

Account Level						July 2017-18	2017-18	2017-18	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	0.00	40,000.00	40,000.00
100	R	419900	001	000	000	LOCAL REVNUUE CDA SD	0.00	0.00	379,888.00	379,888.00
100	R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	0.00	0.00	193,668.00	193,668.00
100	R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	0.00	0.00	171,322.00	171,322.00
100	R	419900	009	000	000	FACILITY USE/RENTAL	-1,120.00	-1,120.00	11,200.00	12,320.00
100	R	419---	---	---	---		-1,120.00	-1,120.00	796,078.00	797,198.00
100	R	431100	000	000	000	STATE ATTENDANCE SUPPORT	27,748.72	27,748.72	430,049.00	402,300.28
100	R	431---	---	---	---		27,748.72	27,748.72	430,049.00	402,300.28
100	R	-----	---	---	---		26,628.72	26,628.72	1,226,127.00	1,199,498.28
100	E	517000	380	900	000	STUDENT TRAVEL	0.00	0.00	2,000.00	2,000.00
100	E	517---	---	---	---		0.00	0.00	2,000.00	2,000.00
100	E	519000	110	000	000	CERTIFIED SALARIES	0.00	-45,084.14	590,015.00	590,015.00
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	0.00	0.00	6,504.00	6,504.00
100	E	519000	210	000	000	PERSI RETIREMENT	0.00	-5,595.31	66,790.00	66,790.00
100	E	519000	220	000	000	FICA	0.00	-3,286.41	45,136.00	45,136.00
100	E	519000	240	000	000	HEALTH BENEFITS	0.00	-4,546.46	91,069.00	91,069.00
100	E	519000	355	000	000	MARKETING/PROMOTION	504.00	504.00	4,000.00	3,496.00
100	E	519000	410	000	000	NEER PEER SUPPLIES	200.00	200.00	1,500.00	1,300.00
100	E	519000	440	000	000	TEXTBOOK/CURRICULUM	0.00	0.00	4,000.00	4,000.00
100	E	519000	460	000	000	TECHNOLOGY	0.00	0.00	16,000.00	16,000.00
100	E	519---	---	---	---		704.00	-57,808.32	825,014.00	824,310.00
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	0.00	-6,000.00	74,860.00	74,860.00
100	E	632000	210	000	000	PERSI RETIREMENT	0.00	-748.80	8,474.00	8,474.00
100	E	632000	220	000	000	FICA	0.00	-436.33	5,727.00	5,727.00
100	E	632000	240	000	000	HEALTH BENEFITS	0.00	-680.00	9,830.00	9,830.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	0.00	0.00	5,000.00	5,000.00
100	E	632000	410	000	000	ADMIN SUPPLIES	0.00	0.00	6,000.00	6,000.00
100	E	632---	---	---	---		0.00	-7,865.13	109,891.00	109,891.00
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	0.00	-515.25	6,307.00	6,307.00
100	E	641000	210	000	000	PERSI	0.00	-64.31	714.00	714.00
100	E	641000	220	000	000	FICA	0.00	-34.57	482.00	482.00
100	E	641000	240	000	000	HEALTH BENEFITS	0.00	-63.07	120.00	120.00
100	E	641000	380	000	000	TRAVEL	0.00	0.00	1,000.00	1,000.00
100	E	641---	---	---	---		0.00	-677.20	8,623.00	8,623.00
100	E	651000	115	000	000	BUSINESS SALARY	3,176.64	3,176.64	48,798.00	45,621.36
100	E	651000	210	000	000	PERSI RETIREMENT	396.45	396.45	4,370.00	3,973.55
100	E	651000	220	000	000	FICA	210.12	210.12	3,733.00	3,522.88
100	E	651000	240	000	000	HEALTH BENEFITS	680.00	680.00	9,214.00	8,534.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	8,865.24	8,865.24	15,800.00	6,934.76
100	E	651000	310	001	000	ATTORNEY	1,067.50	1,067.50	0.00	-1,067.50
100	E	651000	310	002	000	FINANCIAL AUDIT	0.00	0.00	6,000.00	6,000.00
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	80.71	80.71	6,000.00	5,919.29
100	E	651000	410	001	000	COPIER	292.26	292.26	6,650.00	6,357.74
100	E	651000	411	000	000	POSTAGE	343.00	343.00	350.00	7.00
100	E	651---	---	---	---		15,111.92	15,111.92	101,915.00	86,803.08
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,476.48	2,476.48	30,202.00	27,725.52
100	E	661000	210	000	000	PERSI RETIREMENT	309.07	309.07	3,419.00	3,109.93
100	E	661000	220	000	000	FICA	122.22	122.22	2,310.00	2,187.78

Account Level						July 2017-18	2017-18	2017-18	Unexpended	
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
100	E	661000	240	000	000	HEALTH BEBEPITS	680.00	680.00	8,977.00	8,297.00
100	E	661000	331	000	000	UTILITIES WATER	100.00	100.00	1,000.00	900.00
100	E	661000	332	000	000	UTILITIES SEWAGE	0.00	0.00	600.00	600.00
100	E	661000	333	000	000	UTILITIES ELECTRIC	1,962.47	1,962.47	70,900.00	68,937.53
100	E	661000	335	000	000	UTILITIES GARBAGE	134.00	134.00	3,000.00	2,866.00
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	1,518.79	1,518.79	9,500.00	7,981.21
100	E	661000	410	000	000	SUPPLIES	196.60	196.60	15,000.00	14,803.40
100	E	661000	710	000	000	LIABILITY INSURANCE	15,435.00	15,435.00	16,000.00	565.00
100	E	661---	---	---	---		22,934.63	22,934.63	160,908.00	137,973.37
100	E	664000	320	000	000	MAINTENANCE REPAIR	0.00	0.00	3,000.00	3,000.00
100	E	664000	410	001	000	MAINTENANCE SUPPLY	929.36	929.36	5,000.00	4,070.64
100	E	664000	410	002	000	SECURITY MONITORING	90.00	90.00	500.00	410.00
100	E	664000	410	003	000	FLEET	0.00	0.00	6,500.00	6,500.00
100	E	664---	---	---	---		1,019.36	1,019.36	15,000.00	13,980.64
100	E	-----	---	---	---		39,769.91	-27,284.74	1,223,351.00	1,183,581.09
100	-	-----	---	---	---		-13,141.19	53,913.46	2,776.00	15,917.19
Grand Revenue Totals							26,628.72	26,628.72	1,226,127.00	1,199,498.28
Grand Expense Totals							39,769.91	-27,284.74	1,223,351.00	1,183,581.09
Grand Totals							13,141.19	53,913.46	2,776.00	15,917.19
							Loss	Profit	Profit	Profit

Number of Accounts: 53

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

Account Level						July 2017-18	2017-18	2017-18	Unexpended	
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
243	R	432400	000	137	000	HEALTH PROF REV	-4,455.52	-4,455.52	14,220.00	18,675.52
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	-1,581.00	-1,581.00	6,320.00	7,901.00
243	R	432400	000	503	000	AUTO MFG REV	-5,332.80	-5,332.80	17,776.00	23,108.80
243	R	432400	000	504	000	HEAVY EQUIP/DIESEL REV	-4,147.80	-4,147.80	13,826.00	17,973.80
243	R	432400	000	506	000	AUTOMOTIVE TECH REV	-3,579.30	-3,579.30	11,851.00	15,430.30
243	R	432400	000	507	000	CONST TRADES REV	-2,962.80	-2,962.80	9,876.00	12,838.80
243	R	432400	000	508	000	COMPUTER NTRK REV	-2,963.80	-2,963.80	9,876.00	12,839.80
243	R	432400	000	509	000	WELDING REV	-3,792.30	-3,792.30	15,801.00	19,593.30
243	R	432400	000	515	000	MEDIA TECH - GRAPHICS REV	-3,555.67	-3,555.67	11,851.00	15,406.67
243	R	432400	0--	---	---		-32,370.99	-32,370.99	114,557.00	146,927.99
243	E	519000	380	301	137	HEALTH PROF TRAVEL	0.00	0.00	4,000.00	4,000.00
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	0.00	0.00	3,500.00	3,500.00
243	E	519000	380	301	503	AUTO MFG TRAVEL/1	0.00	0.00	2,000.00	2,000.00
243	E	519000	380	301	504	HEAVY EQUIP DIESEL TRAVEL	0.00	0.00	2,000.00	2,000.00
243	E	519000	380	301	506	AUTOMOTIVE TECH TRAVEL	0.00	0.00	2,000.00	2,000.00
243	E	519000	380	301	507	CONST TRADES TRAVEL	0.00	0.00	2,000.00	2,000.00
243	E	519000	380	301	508	COMPUTER NTRK TRAVEL	0.00	0.00	2,000.00	2,000.00
243	E	519000	380	301	509	WELDING TRAVEL	0.00	0.00	2,000.00	2,000.00
243	E	519000	380	301	515	MEDIA TECH - GRAPHIC TRAVEL	0.00	0.00	1,000.00	1,000.00
243	E	519000	3--	---	---		0.00	0.00	21,400.00	21,400.00
243	E	519000	410	301	137	HEALTH PROF SUPPLY	0.00	0.00	10,220.00	10,220.00
243	E	519000	410	301	140	SPORTS MED/PHYSICAL THERAPY	0.00	0.00	2,260.00	2,260.00
243	E	519000	410	301	441	RESORT HOSP SUPPLY	0.00	0.00	2,820.00	2,820.00
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	0.00	0.00	15,776.00	15,776.00
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	0.00	0.00	6,826.00	6,826.00
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	1,099.00	1,099.00	9,851.00	8,752.00
243	E	519000	410	301	507	CONST TRADES SUPPLY	249.00	249.00	7,876.00	7,627.00
243	E	519000	410	301	508	COMPUTER NTRK SUPPLY	0.00	0.00	7,876.00	7,876.00
243	E	519000	410	301	509	WELDING SUPPLY	0.00	0.00	11,301.00	11,301.00
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	0.00	0.00	6,102.00	6,102.00
243	E	519000	4--	---	---		1,348.00	1,348.00	80,908.00	79,560.00
243	E	519000	550	301	504	HEAVY EQUIP DIESEL EQUIP	0.00	0.00	5,000.00	5,000.00
243	E	519000	550	301	509	WELDING EQUIP	0.00	0.00	2,500.00	2,500.00
243	E	519000	550	301	515	MEDIA TECH - GRAPHIC EQUIPMENT	0.00	0.00	4,749.00	4,749.00
243	E	519000	5--	---	---		0.00	0.00	12,249.00	12,249.00
Grand Revenue Totals							-32,370.99	-32,370.99	114,557.00	146,927.99
Grand Expense Totals							1,348.00	1,348.00	114,557.00	113,209.00
Grand Totals							33,718.99	33,718.99	0.00	33,718.99
							Loss	Loss		Profit

Number of Accounts: 33

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

Account Level						July 2017-18	2017-18	2017-18	Unexpended	
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
650	R	419100	001	000	000	IDOT RENTAL INCOME	-100,761.00	-100,761.00	0.00	100,761.00
650	R	419100	0--	---	---		-100,761.00	-100,761.00	0.00	100,761.00
650	E	519000	325	001	000	IDOT CONTRACTS	-2,200.00	-2,200.00	0.00	2,200.00
650	E	519000	3--	---	---		-2,200.00	-2,200.00	0.00	2,200.00
650	E	519000	550	001	000	IDOT EQUIPMENT RENTAL	7,117.02	7,117.02	0.00	-7,117.02
650	E	519000	5--	---	---		7,117.02	7,117.02	0.00	-7,117.02
Grand Revenue Totals							-100,761.00	-100,761.00	0.00	100,761.00
Grand Expense Totals							4,917.02	4,917.02	0.00	-4,917.02
Grand Totals							105,678.02	105,678.02	0.00	105,678.02
							Loss	Loss		Profit

Number of Accounts: 3

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

Account Level						July 2017-18	2017-18	2017-18	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	-1,750.00	-1,750.00	0.00	1,750.00
750	R	417500	002	000	000	STUDENT BODY VENDING	0.00	0.00	0.00	0.00
750	R	417500	003	000	000	STUDENT BODY ENGINEERING	0.00	0.00	0.00	0.00
750	R	417500	004	000	000	STUDENT BODY DIESEL	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	-1,504.00	-1,504.00	0.00	1,504.00
750	R	417500	009	000	000	STUDENT BODY WELDING	-960.00	-960.00	0.00	960.00
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	0.00	0.00	0.00	0.00
750	R	417500	0--	---	---		-4,214.00	-4,214.00	0.00	4,214.00
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	0.00	0.00	0.00
750	E	519000	410	002	000	STUDENT BODY VENDING	0.00	0.00	0.00	0.00
750	E	519000	410	003	000	STUDENT BODY ENGINEERING	0.00	0.00	0.00	0.00
750	E	519000	410	004	000	STUDENT BODY DIESEL	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
750	E	519000	410	009	000	STUDENT BODY WELDING	0.00	0.00	0.00	0.00
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	0.00	0.00	0.00	0.00
750	E	519000	4--	---	---		0.00	0.00	0.00	0.00
Grand Revenue Totals							-4,214.00	-4,214.00	0.00	4,214.00
Grand Expense Totals							0.00	0.00	0.00	0.00
Grand Totals							4,214.00	4,214.00	0.00	4,214.00
							Loss	Loss		Profit

Number of Accounts: 22

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