

<u>FND FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>June 2016-17</u> <u>Monthly Activity</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	345,190.79	-89,296.18	255,894.61
243 PROFESSIONAL TECH FUND	-7,174.33	-15,868.69	-23,043.02
650 VOCATIONAL REHAB PROGRAM	58,207.52	-37,402.00	20,805.52
750 STUDENT BODY FUNDS	11,265.14	3,012.43	14,277.57
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Grand Asset Totals	407,489.12	-139,554.44	267,934.68

Number of Accounts: 4

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

Account Level						June 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	0.00	166,722.00	166,722.00	0.00
100	R	419900	009	000	000	FACILITY USE/RENTAL	3,640.00	15,440.00	0.00	-15,440.00
100	R	419---	---	---	---		3,640.00	780,318.00	775,378.00	-4,940.00
100	R	431100	000	000	000	STATE ATTENDANCE SUPPORT	104,758.00	294,367.10	387,045.00	92,677.90
100	R	431---	---	---	---		104,758.00	294,367.10	387,045.00	92,677.90
100	R	-----	---	---	---		108,398.00	1,074,685.10	1,162,423.00	87,737.90
100	E	519000	110	000	000	CERTIFIED SALARIES	135,252.42	543,740.43	551,461.00	7,720.57
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	665.00	5,875.00	6,000.00	125.00
100	E	519000	210	000	000	PERSI RETIREMENT	16,785.93	67,752.83	62,425.00	-5,327.83
100	E	519000	220	000	000	FICA	9,910.11	40,331.59	42,187.00	1,855.41
100	E	519000	240	000	000	HEALTH BENEFITS	13,639.38	60,020.57	81,600.00	21,579.43
100	E	519000	355	000	000	MARKETING/PROMOTION	0.00	1,982.12	4,000.00	2,017.88
100	E	519000	380	000	000	VOC TECH TRAVEL	77.50	1,201.68	1,000.00	-201.68
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	857.18	12,540.43	15,000.00	2,459.57
100	E	519---	---	---	---		177,187.52	733,370.95	764,673.00	31,302.05
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	18,000.00	71,999.96	80,077.00	8,077.04
100	E	632000	210	000	000	PERSI RETIREMENT	2,246.40	8,985.59	9,065.00	79.41
100	E	632000	220	000	000	FICA	1,308.99	5,235.96	6,126.00	890.04
100	E	632000	240	000	000	HEALTH BENEFITS	2,040.00	8,160.00	8,160.00	0.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	0.00	4,716.05	4,000.00	-716.05
100	E	632000	410	000	000	ADMIN SUPPLIES	2,114.67	7,669.50	6,000.00	-1,669.50
100	E	632---	---	---	---		25,710.06	106,767.06	113,428.00	6,660.94
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	1,545.75	6,183.00	6,365.00	182.00
100	E	641000	210	000	000	PERSI	192.93	771.72	721.00	-50.72
100	E	641000	220	000	000	FICA	103.71	414.84	487.00	72.16
100	E	641000	240	000	000	HEALTH BENEFITS	189.21	756.84	360.00	-396.84
100	E	641000	380	000	000	TRAVEL	75.71	1,511.98	2,000.00	488.02
100	E	641---	---	---	---		2,107.31	9,638.38	9,933.00	294.62
100	E	651000	115	000	000	BUSINESS SALARY	4,519.57	46,460.65	47,696.00	1,235.35
100	E	651000	210	000	000	PERSI RETIREMENT	377.40	4,653.13	4,238.00	-415.13
100	E	651000	220	000	000	FICA	312.86	3,165.00	3,649.00	484.00
100	E	651000	240	000	000	HEALTH BENEFITS	680.00	8,120.00	8,160.00	40.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	4,800.00	4,800.00	0.00
100	E	651000	310	001	000	ATTORNEY	787.50	5,687.50	0.00	-5,687.50
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	646.60	1,000.00	353.40
100	E	651000	410	000	000	SUPPLIES	133.17	6,041.45	4,000.00	-2,041.45
100	E	651000	410	001	000	COPIER	623.90	4,872.97	4,500.00	-372.97
100	E	651000	411	000	000	POSTAGE	0.00	329.00	300.00	-29.00
100	E	651---	---	---	---		7,834.40	90,776.30	84,243.00	-6,533.30
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,352.00	30,127.22	34,341.00	4,213.78
100	E	661000	210	000	000	PERSI RETIREMENT	293.53	3,759.86	3,887.00	127.14
100	E	661000	220	000	000	FICA	112.70	1,677.06	2,627.00	949.94
100	E	661000	240	000	000	HEALTH BEBEFITS	680.00	7,440.00	8,160.00	720.00

Account Level						June 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	208.00	1,043.50	1,500.00	456.50
100	E	661000	332	000	000	UTILITIES SEWAGE	109.70	648.15	600.00	-48.15
100	E	661000	333	000	000	UTILITIES ELECTRIC	4,142.74	65,517.20	73,000.00	7,482.80
100	E	661000	335	000	000	UTILITIES GARBAGE	379.20	3,092.80	3,200.00	107.20
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	1,516.56	9,538.26	8,500.00	-1,038.26
100	E	661000	410	000	000	SUPPLIES	2,435.33	13,578.76	17,000.00	3,421.24
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	14,876.00	16,000.00	1,124.00
100	E	661---	---	---	---		12,229.76	151,535.02	168,815.00	17,279.98
100	E	664000	320	000	000	MAINTENANCE REPAIR	0.00	16,828.19	1,000.00	-15,828.19
100	E	664000	410	001	000	MAINTENANCE SUPPLY	8,718.80	16,887.86	3,140.00	-13,747.86
100	E	664000	410	002	000	SECURITY MONITORING	0.00	3,578.71	360.00	-3,218.71
100	E	664000	410	003	000	FLEET	697.81	7,565.53	500.00	-7,065.53
100	E	664---	---	---	---		9,416.61	44,860.29	5,000.00	-39,860.29
100	E	-----	---	---	---		234,485.66	1,136,948.00	1,146,092.00	9,144.00
100	-	-----	---	---	---		-126,087.66	-62,262.90	16,331.00	78,593.90
Grand Revenue Totals							108,398.00	1,074,685.10	1,162,423.00	87,737.90
Grand Expense Totals							234,485.66	1,136,948.00	1,146,092.00	9,144.00
Grand Totals							126,087.66	62,262.90	16,331.00	78,593.90
							Loss	Loss	Profit	Profit

Number of Accounts: 55

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

Account Level						June 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	4,455.52	14,220.00	17,381.00	3,161.00	
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	1,581.00	6,320.00	4,740.00	-1,580.00	
243 R	432400	000	503 000	AUTO MFG REV	5,332.80	17,776.00	17,776.00	0.00	
243 R	432400	000	504 000	HEAVY EQUIP/DIESEL REV	4,147.80	13,826.00	13,826.00	0.00	
243 R	432400	000	506 000	AUTOMOTIVE TECH REV	3,579.30	11,851.00	11,851.00	0.00	
243 R	432400	000	507 000	CONST TRADES REV	2,962.80	9,875.00	9,876.00	1.00	
243 R	432400	000	508 000	COMPUTER NTRWK REV	2,963.80	9,877.00	9,876.00	-1.00	
243 R	432400	000	509 000	WELDING REV	3,792.30	15,801.00	15,801.00	0.00	
243 R	432400	000	515 000	MEDIA TECH - GRAPHICS REV	3,555.67	11,851.00	11,851.00	0.00	
243 R	432400	0--	---	---	32,370.99	114,557.00	116,138.00	1,581.00	
243 E	519000	380	301 137	HEALTH PROF TRAVEL	0.00	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	476.07	2,248.67	1,500.00	-748.67	
243 E	519000	380	301 503	AUTO MFG TRAVEL/1	0.00	1,391.90	2,500.00	1,108.10	
243 E	519000	380	301 504	HEAVY EQUIP DIESEL TRAVEL	0.00	1,929.32	2,400.00	470.68	
243 E	519000	380	301 506	AUTOMOTIVE TECH TRAVEL	130.16	1,990.71	1,000.00	-990.71	
243 E	519000	380	301 507	CONST TRADES TRAVEL	0.00	2,064.25	1,000.00	-1,064.25	
243 E	519000	380	301 508	COMPUTER NTRWK TRAVEL	0.00	2,674.15	1,000.00	-1,674.15	
243 E	519000	380	301 509	WELDING TRAVEL	0.00	2,070.83	1,000.00	-1,070.83	
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	0.00	1,503.57	2,000.00	496.43	
243 E	519000	380	302 441	RESORT HOSP TRAVEL 2	120.73	285.73	1,500.00	1,214.27	
243 E	519000	3--	---	---	726.96	17,941.70	17,800.00	-141.70	
243 E	519000	410	301 137	HEALTH PROF SUPPLY	4,270.66	5,230.06	4,952.00	-278.06	
243 E	519000	410	301 140	SPORTS MED/PHYSICAL THERAPY	200.92	3,149.49	2,260.00	-889.49	
243 E	519000	410	301 441	RESORT HOSP SUPPLY	1,403.91	1,617.84	870.00	-747.84	
243 E	519000	410	301 503	AUTO MFG SUPPLY/1	759.45	16,264.19	15,276.00	-988.19	
243 E	519000	410	301 504	HEAVY EQUIP DIESEL SUPPLY	1,225.23	8,203.36	6,926.00	-1,277.36	
243 E	519000	410	301 506	AUTOMOTIVE TECH SUPPLY	1,123.05	8,065.25	10,851.00	2,785.75	
243 E	519000	410	301 507	CONST TRADES SUPPLY	0.00	7,809.36	7,876.00	66.64	
243 E	519000	410	301 508	COMPUTER NTRWK SUPPLY	966.13	7,198.73	8,876.00	1,677.27	
243 E	519000	410	301 509	WELDING SUPPLY	269.50	13,661.55	14,801.00	1,139.45	
243 E	519000	410	301 515	MEDIA TECH - GRAPHICS/SUPPLY	3,183.30	10,340.55	10,851.00	510.45	
243 E	519000	410	302 137	HEALTH PROF SUPPLY 2	92.42	5,500.01	4,952.00	-548.01	
243 E	519000	410	302 441	RESORT HOSP SUPPLY 2	1,722.81	2,017.53	870.00	-1,147.53	
243 E	519000	410	303 137	HEALTH PROF SUPPLY 3	0.00	0.00	3,477.00	3,477.00	
243 E	519000	4--	---	---	15,217.38	89,057.92	92,838.00	3,780.08	
243 E	519000	550	301 504	HEAVY EQUIP DIESEL EQUIP	0.00	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	5--	---	---	0.00	3,599.00	5,500.00	1,901.00	
Grand Revenue Totals					32,370.99	114,557.00	116,138.00	1,581.00	
Grand Expense Totals					15,944.34	110,598.62	116,138.00	5,539.38	
Grand Totals					16,426.65	3,958.38	0.00	3,958.38	
					Profit	Profit		Loss	

Number of Accounts: 37

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

Account Level						June 2016-17	2016-17	2016-17	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	24,575.00	24,575.00	0.00	-24,575.00
650	E	519000	3--	---	---		24,575.00	24,575.00	0.00	-24,575.00
650	E	519000	411	001	000	IDOT STUDENT SAFETY SUPPLIES	940.00	940.00	0.00	-940.00
650	E	519000	420	001	000	IDOT FUEL	7,012.00	7,012.00	0.00	-7,012.00
650	E	519000	440	001	000	IDOT BOOKS/CURRICULUM	17,000.00	17,000.00	0.00	-17,000.00
650	E	519000	4--	---	---		24,952.00	24,952.00	0.00	-24,952.00
650	E	519000	550	001	000	IDOT EQUIPMENT RENTAL	32,000.00	32,000.00	0.00	-32,000.00
650	E	519000	5--	---	---		32,000.00	32,000.00	0.00	-32,000.00
Grand Revenue Totals							100,761.00	100,761.00	0.00	-100,761.00
Grand Expense Totals							81,527.00	81,527.00	0.00	-81,527.00
Grand Totals							19,234.00	19,234.00	0.00	19,234.00
							Profit	Profit		Loss

Number of Accounts: 6

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

Account Level						June 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	970.00	0.00	-970.00
750	R	417500	001	000	000	STUDENT BODY HEALTH	2,286.00	8,705.20	0.00	-8,705.20
750	R	417500	002	000	000	STUDENT BODY VENDING	485.29	3,567.27	0.00	-3,567.27
750	R	417500	003	000	000	STUDENT BODY ENGINEERING	980.00	2,976.00	0.00	-2,976.00
750	R	417500	004	000	000	STUDENT BODY DIESEL	2,303.84	5,563.84	0.00	-5,563.84
750	R	417500	005	000	000	ROBOTICS	0.00	0.00	0.00	0.00
750	R	417500	006	000	000	STUDENT BODY RESORT	771.00	7,986.00	0.00	-7,986.00
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	1,544.00	1,769.00	0.00	-1,769.00
750	R	417500	009	000	000	STUDENT BODY WELDING	2,454.52	3,833.92	0.00	-3,833.92
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	2,058.08	12,074.21	0.00	-12,074.21
750	R	417500	0--	---	---		12,882.73	47,845.44	0.00	-47,845.44
750	E	519000	410	000	000	STUDENT BODY SKILLS	0.00	2,395.99	0.00	-2,395.99
750	E	519000	410	001	000	STUDENT BODY HEALTH	103.83	6,971.69	0.00	-6,971.69
750	E	519000	410	002	000	STUDENT BODY VENDING	1,011.62	3,441.85	0.00	-3,441.85
750	E	519000	410	003	000	STUDENT BODY ENGINEERING	100.17	1,858.83	0.00	-1,858.83
750	E	519000	410	004	000	STUDENT BODY DIESEL	866.87	6,114.44	0.00	-6,114.44
750	E	519000	410	005	000	ROBOTICS	0.00	0.00	0.00	0.00
750	E	519000	410	006	000	STUDENT BODY RESORT	1,235.84	7,928.65	0.00	-7,928.65
750	E	519000	410	007	000	STUDENT BODY CONSTRUCTION	0.00	1,313.51	0.00	-1,313.51
750	E	519000	410	008	000	STUDENT BODY COMPUTERS	1,544.28	2,182.20	0.00	-2,182.20
750	E	519000	410	009	000	STUDENT BODY WELDING	0.00	4,572.86	0.00	-4,572.86
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	853.69	11,405.98	0.00	-11,405.98
750	E	519000	4--	---	---		5,716.30	48,186.00	0.00	-48,186.00
Grand Revenue Totals							12,882.73	47,845.44	0.00	-47,845.44
Grand Expense Totals							5,716.30	48,186.00	0.00	-48,186.00
Grand Totals							7,166.43	340.56	0.00	340.56
							Profit	Loss		Profit

Number of Accounts: 22

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