

<u>FND FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>March 2016-17</u> <u>Monthly Activity</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	616,916.33	-84,043.11	532,873.22
243 PROFESSIONAL TECH FUND	24,524.86	-6,689.99	17,834.87
650 VOCATIONAL REHAB PROGRAM	56,944.79	9,996.61	66,941.40
750 STUDENT BODY FUNDS	23,567.41	-3,869.63	19,697.78
<hr/> Grand Asset Totals	721,953.39	-84,606.12	637,347.27

Number of Accounts: 4

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

FND T FNC	OBJ	LOC	PRJ	Account Level Description	March 2016-17 Monthly Activity	2016-17 FY Activity	2016-17 Revised Budget	Unexpended Balance
100 R	419200	000	000	000	LOCAL DONATIONS	0.00	2,500.00	2,500.00
100 R	419900	000	000	000	OTHER LOCAL REVENUES	0.00	48,000.00	8,000.00
100 R	419900	001	000	000	LOCAL REVNUUE CDA SD	0.00	369,688.00	0.00
100 R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	0.00	188,468.00	0.00
100 R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	0.00	166,722.00	0.00
100 R	419900	009	000	000	FACILITY USE/RENTAL	2,240.00	0.00	-10,680.00
100 R	419---	---	---	---		2,240.00	775,378.00	-180.00
100 R	431100	000	000	000	STATE ATTENDANCE SUPPORT	0.00	387,045.00	197,435.90
100 R	431---	---	---	---		0.00	387,045.00	197,435.90
100 R	-----	---	---	---		2,240.00	1,162,423.00	197,255.90
100 E	519000	110	000	000	CERTIFIED SALARIES	45,084.14	551,461.00	233,141.27
100 E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	665.00	6,000.00	2,645.00
100 E	519000	210	000	000	PERSI RETIREMENT	5,595.31	62,425.00	22,917.05
100 E	519000	220	000	000	FICA	3,337.29	42,187.00	18,644.75
100 E	519000	240	000	000	HEALTH BENEFITS	4,546.46	81,600.00	44,311.73
100 E	519000	355	000	000	MARKETING/PROMOTION	773.48	4,000.00	2,336.45
100 E	519000	380	000	000	VOC TECH TRAVEL	0.00	1,000.00	12.82
100 E	519000	410	000	000	NEER PEER SUPPLIES	0.00	500.00	500.00
100 E	519000	440	000	000	TEXTBOOK/CURRICULUM	0.00	500.00	573.70
100 E	519000	460	000	000	TECHNOLOGY	78.98	15,000.00	7,414.42
100 E	519---	---	---	---		60,080.66	764,673.00	332,497.19
100 E	632000	110	000	000	ADMINISTRATIVE SALARY	6,000.00	80,077.00	38,077.04
100 E	632000	210	000	000	PERSI RETIREMENT	748.80	9,065.00	3,823.41
100 E	632000	220	000	000	FICA	436.33	6,126.00	3,071.69
100 E	632000	240	000	000	HEALTH BENEFITS	680.00	8,160.00	3,400.00
100 E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	0.00	4,000.00	-566.05
100 E	632000	410	000	000	ADMIN SUPPLIES	146.77	6,000.00	1,522.17
100 E	632---	---	---	---		8,011.90	113,428.00	49,328.26
100 E	641000	110	000	000	ASSIST ADMINISTRATOR	515.25	6,365.00	2,758.25
100 E	641000	210	000	000	PERSI	64.31	721.00	270.83
100 E	641000	220	000	000	FICA	34.57	487.00	245.01
100 E	641000	240	000	000	HEALTH BENEFITS	63.07	360.00	-81.49
100 E	641000	380	000	000	TRAVEL	134.47	2,000.00	790.86
100 E	641---	---	---	---		811.67	9,933.00	3,983.46
100 E	651000	115	000	000	BUSINESS SALARY	3,438.67	47,696.00	14,035.85
100 E	651000	210	000	000	PERSI RETIREMENT	359.43	4,238.00	770.98
100 E	651000	220	000	000	FICA	230.17	3,649.00	1,364.57
100 E	651000	240	000	000	HEALTH BENEFITS	680.00	8,160.00	2,080.00
100 E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	4,800.00	1,200.00
100 E	651000	310	001	000	ATTORNEY	0.00	0.00	0.00
100 E	651000	310	002	000	FINANCIAL AUDIT	0.00	5,900.00	-100.00
100 E	651000	380	000	000	BUSINESS OFFICE TRAVEL	333.75	1,000.00	353.40
100 E	651000	410	000	000	SUPPLIES	147.01	4,000.00	-1,617.14
100 E	651000	410	001	000	COPIER	666.89	4,500.00	849.89
100 E	651000	411	000	000	POSTAGE	0.00	300.00	-29.00
100 E	651---	---	---	---		6,255.92	84,243.00	18,908.55
100 E	661000	115	000	000	CUSTODIAL SALARIES	1,008.00	34,341.00	11,605.78
100 E	661000	210	000	000	PERSI RETIREMENT	125.80	3,887.00	1,049.65
100 E	661000	220	000	000	FICA	9.88	2,627.00	1,313.75
100 E	661000	240	000	000	HEALTH BEBEFITS	680.00	8,160.00	2,760.00

Account Level		March 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	236.21	236.21	0.00	-236.21
100 E 661000 331 000 000	UTILITIES WATER	61.00	1,043.50	1,500.00	829.50
100 E 661000 332 000 000	UTILITIES SEWAGE	54.85	648.15	600.00	171.25
100 E 661000 333 000 000	UTILITIES ELECTRIC	5,820.87	65,517.20	73,000.00	21,858.70
100 E 661000 335 000 000	UTILITIES GARBAGE	223.20	3,092.80	3,200.00	1,073.20
100 E 661000 350 000 000	UTILITIES PHONES/INTERNET	598.69	9,538.26	8,500.00	2,684.55
100 E 661000 410 000 000	SUPPLIES	868.48	13,578.76	17,000.00	7,875.18
100 E 661000 710 000 000	LIABILITY INSURANCE	0.00	14,876.00	16,000.00	1,124.00
100 E 661--- --- --- ---		9,686.98	151,535.02	168,815.00	52,109.35
100 E 664000 320 000 000	MAINTENANCE REPAIR	0.00	16,828.19	1,000.00	-13,416.23
100 E 664000 410 001 000	MAINTENANCE SUPPLY	898.56	16,887.86	3,140.00	-4,576.02
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	537.42	7,565.53	500.00	-3,273.76
100 E 664--- --- --- ---		1,435.98	44,860.29	5,000.00	-24,394.72
100 E ----- --- --- ---		86,283.11	1,136,948.00	1,146,092.00	432,432.09
100 - ----- --- --- ---		-84,043.11	-62,262.90	16,331.00	-235,176.19
Grand Revenue Totals		2,240.00	1,074,685.10	1,162,423.00	197,255.90
Grand Expense Totals		86,283.11	1,136,948.00	1,146,092.00	432,432.09
Grand Totals		84,043.11	62,262.90	16,331.00	235,176.19
		Loss	Loss	Profit	Loss

Number of Accounts: 55

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

Account Level		March 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	14,220.00	17,381.00	7,616.52
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	0.00	6,320.00	4,740.00	1.00
243 R 432400 000 503 000	AUTO MFG REV	0.00	17,776.00	17,776.00	5,332.80
243 R 432400 000 504 000	HEAVY EQUIP/DIESEL REV	0.00	13,826.00	13,826.00	4,147.80
243 R 432400 000 506 000	AUTOMOTIVE TECH REV	0.00	11,851.00	11,851.00	3,579.30
243 R 432400 000 507 000	CONST TRADES REV	0.00	9,875.00	9,876.00	2,963.80
243 R 432400 000 508 000	COMPUTER NTRWK REV	0.00	9,877.00	9,876.00	2,962.80
243 R 432400 000 509 000	WELDING REV	0.00	15,801.00	15,801.00	3,792.30
243 R 432400 000 515 000	MEDIA TECH - GRAPHICS REV	0.00	11,851.00	11,851.00	3,555.67
243 R 432400 0-- --- ---		0.00	114,557.00	116,138.00	33,951.99
243 E 519000 380 301 137	HEALTH PROF TRAVEL	1,036.87	1,782.57	2,000.00	403.43
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	202.70	2,248.67	1,500.00	295.40
243 E 519000 380 301 503	AUTO MFG TRAVEL/1	185.51	1,391.90	2,500.00	1,258.10
243 E 519000 380 301 504	HEAVY EQUIP DIESEL TRAVEL	551.75	1,929.32	2,400.00	1,233.55
243 E 519000 380 301 506	AUTOMOTIVE TECH TRAVEL	473.00	1,990.71	1,000.00	-642.18
243 E 519000 380 301 507	CONST TRADES TRAVEL	452.25	2,064.25	1,000.00	-746.32
243 E 519000 380 301 508	COMPUTER NTRWK TRAVEL	630.50	2,674.15	1,000.00	-816.36
243 E 519000 380 301 509	WELDING TRAVEL	709.25	2,070.83	1,000.00	-702.45
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	1,036.87	1,503.57	2,000.00	682.43
243 E 519000 380 302 441	RESORT HOSP TRAVEL 2	80.00	285.73	1,500.00	1,420.00
243 E 519000 3-- --- ---		5,358.70	17,941.70	17,800.00	4,285.60
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	34.96	16,264.19	15,276.00	1,259.49
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	131.21	8,203.36	6,926.00	1,212.00
243 E 519000 410 301 506	AUTOMOTIVE TECH SUPPLY	153.83	8,065.25	10,851.00	4,660.95
243 E 519000 410 301 507	CONST TRADES SUPPLY	691.29	7,809.36	7,876.00	699.38
243 E 519000 410 301 508	COMPUTER NTRWK SUPPLY	320.00	7,198.73	8,876.00	3,309.01
243 E 519000 410 301 509	WELDING SUPPLY	0.00	13,661.55	14,801.00	3,554.87
243 E 519000 410 301 515	MEDIA TECH - GRAPHICS/SUPPLY	0.00	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-- --- ---		1,331.29	89,057.92	92,838.00	35,196.88
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		0.00	114,557.00	116,138.00	33,951.99
Grand Expense Totals		6,689.99	110,598.62	116,138.00	44,982.48
Grand Totals		6,689.99	3,958.38	0.00	11,030.49
		Loss	Profit		Loss

Number of Accounts: 37

		Account Level	March 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	16,512.00	53,022.60	0.00	-42,193.39
650	R 419100	0-- --- ---	16,512.00	53,022.60	0.00	-42,193.39
650	E 519000	325 000 000 VOC REHAB CONTRACTS	5,000.00	22,108.77	0.00	-5,000.00
650	E 519000	3-- --- ---	5,000.00	22,108.77	0.00	-5,000.00
650	E 519000	410 000 000 CLASSROOM SUPPLIES	3,144.64	8,367.00	0.00	-5,912.68
650	E 519000	411 000 000 STUDENT SAFETY SUPPLIES	-1,629.25	3,302.18	0.00	-3,302.18
650	E 519000	4-- --- ---	1,515.39	11,669.18	0.00	-9,214.86
<hr/>						
Grand Revenue Totals			16,512.00	53,022.60	0.00	-42,193.39
Grand Expense Totals			6,515.39	33,777.95	0.00	-14,214.86
Grand Totals			9,996.61	19,244.65	0.00	27,978.53
			Profit	Profit		Loss

Number of Accounts: 4

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

		Account Level		March 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	455.00	455.00	13,565.00
750	R	417500	001	000	000	STUDENT BODY HEALTH	3,544.20	4,899.20	22,563.81
750	R	417500	002	000	000	STUDENT BODY VENDING	247.86	2,400.33	9,640.37
750	R	417500	003	000	000	STUDENT BODY ENGINEERING	80.00	1,526.00	4,106.00
750	R	417500	004	000	000	STUDENT BODY DIESEL	0.00	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	1,063.00	7,215.00	35,579.75
750	R	417500	007	000	000	STUDENT BODY CONSTRUCTION	400.00	400.00	3,579.25
750	R	417500	008	000	000	STUDENT BODY COMPUTER	85.00	140.00	1,837.35
750	R	417500	009	000	000	STUDENT BODY WELDING	0.00	914.60	10,200.72
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	515.00	7,458.86	29,455.68
750	R	417500	0--	---	---		6,390.06	27,318.99	148,029.97
750	E	519000	410	000	000	STUDENT BODY SKILLS	1,728.20	2,028.20	13,709.45
750	E	519000	410	001	000	STUDENT BODY HEALTH	2,541.20	3,473.77	20,507.15
750	E	519000	410	002	000	STUDENT BODY VENDING	0.00	621.11	6,001.36
750	E	519000	410	003	000	STUDENT BODY ENGINEERING	338.55	1,355.31	3,524.07
750	E	519000	410	004	000	STUDENT BODY DIESEL	690.94	1,257.36	7,117.31
750	E	519000	410	005	000	ROBOTICS	0.00	0.00	6,625.57
750	E	519000	410	006	000	STUDENT BODY RESORT	0.00	6,643.96	35,161.37
750	E	519000	410	007	000	STUDENT BODY CONSTRUCTION	1,200.37	1,200.37	3,127.81
750	E	519000	410	008	000	STUDENT BODY COMPUTERS	72.00	232.49	2,048.74
750	E	519000	410	009	000	STUDENT BODY WELDING	685.45	1,852.20	7,462.70
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	3,002.98	7,728.57	31,364.54
750	E	519000	4--	---	---		10,259.69	26,393.34	136,650.07
Grand Revenue Totals							6,390.06	27,318.99	148,029.97
Grand Expense Totals							10,259.69	26,393.34	136,650.07
Grand Totals							3,869.63	925.65	11,379.90
							Loss	Profit	Profit

Number of Accounts: 22

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