

<u>FND</u>	<u>FND</u>	<u>BEGINNING</u>	<u>May 2016-17</u>	<u>ENDING</u>
		<u>BALANCE</u>	<u>Monthly Activity</u>	<u>BALANCE</u>
100	GENERAL FUND	445,544.56	-100,353.77	345,190.79
243	PROFESSIONAL TECH FUND	419.73	-7,594.06	-7,174.33
650	VOCATIONAL REHAB PROGRAM	59,897.24	-1,689.72	58,207.52
750	STUDENT BODY FUNDS	14,756.22	-3,491.08	11,265.14
<hr/> Grand Asset Totals		520,617.75	-113,128.63	407,489.12

Number of Accounts: 4

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

Account Level						May 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	1,120.00	11,800.00	0.00	-11,800.00
100	R	419---	---	---	---		1,120.00	776,678.00	775,378.00	-1,300.00
100	R	431100	000	000	000	STATE ATTENDANCE SUPPORT	0.00	189,609.10	387,045.00	197,435.90
100	R	431---	---	---	---		0.00	189,609.10	387,045.00	197,435.90
100	R	-----	---	---	---		1,120.00	966,287.10	1,162,423.00	196,135.90
100	E	519000	110	000	000	CERTIFIED SALARIES	47,234.14	543,740.43	551,461.00	142,972.99
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	1,435.00	5,875.00	6,000.00	790.00
100	E	519000	210	000	000	PERSI RETIREMENT	5,863.64	67,752.83	62,425.00	11,458.10
100	E	519000	220	000	000	FICA	3,560.68	40,331.59	42,187.00	11,765.52
100	E	519000	240	000	000	HEALTH BENEFITS	4,546.46	60,020.57	81,600.00	35,218.81
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	137.00	1,124.18	1,000.00	-124.18
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	4,019.90	12,540.43	15,000.00	3,316.75
100	E	519---	---	---	---		66,796.82	733,293.45	764,673.00	208,489.57
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	6,000.00	71,999.96	80,077.00	26,077.04
100	E	632000	210	000	000	PERSI RETIREMENT	748.80	8,985.59	9,065.00	2,325.81
100	E	632000	220	000	000	FICA	436.33	5,235.96	6,126.00	2,199.03
100	E	632000	240	000	000	HEALTH BENEFITS	680.00	8,160.00	8,160.00	2,040.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	150.00	4,716.05	4,000.00	-716.05
100	E	632000	410	000	000	ADMIN SUPPLIES	892.33	6,899.50	6,000.00	445.17
100	E	632---	---	---	---		8,907.46	105,997.06	113,428.00	32,371.00
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	515.25	6,183.00	6,365.00	1,727.75
100	E	641000	210	000	000	PERSI	64.31	771.72	721.00	142.21
100	E	641000	220	000	000	FICA	34.57	414.84	487.00	175.87
100	E	641000	240	000	000	HEALTH BENEFITS	63.07	756.84	360.00	-207.63
100	E	641000	380	000	000	TRAVEL	151.42	1,511.98	2,000.00	563.73
100	E	641---	---	---	---		828.62	9,638.38	9,933.00	2,401.93
100	E	651000	115	000	000	BUSINESS SALARY	4,153.48	46,460.65	47,696.00	5,754.92
100	E	651000	210	000	000	PERSI RETIREMENT	395.37	4,653.13	4,238.00	-37.73
100	E	651000	220	000	000	FICA	284.85	3,165.00	3,649.00	796.86
100	E	651000	240	000	000	HEALTH BENEFITS	680.00	8,120.00	8,160.00	720.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	4,800.00	4,800.00	400.00
100	E	651000	310	001	000	ATTORNEY	3,605.00	5,687.50	0.00	-4,900.00
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	0.00	646.60	1,000.00	353.40
100	E	651000	410	000	000	SUPPLIES	160.23	5,908.28	4,000.00	-1,908.28
100	E	651000	410	001	000	COPIER	292.26	4,600.71	4,500.00	250.93
100	E	651000	411	000	000	POSTAGE	0.00	329.00	300.00	-29.00
100	E	651---	---	---	---		9,971.19	90,370.87	84,243.00	1,301.10
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,464.00	30,127.22	34,341.00	6,565.78
100	E	661000	210	000	000	PERSI RETIREMENT	307.50	3,759.86	3,887.00	420.67
100	E	661000	220	000	000	FICA	121.27	1,677.06	2,627.00	1,062.64
100	E	661000	240	000	000	HEALTH BEBEFITS	680.00	7,440.00	8,160.00	1,400.00

Account Level						May 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	104.00	939.50	1,500.00	664.50
100	E	661000	332	000	000	UTILITIES SEWAGE	54.85	593.30	600.00	61.55
100	E	661000	333	000	000	UTILITIES ELECTRIC	4,840.24	61,374.46	73,000.00	11,625.54
100	E	661000	335	000	000	UTILITIES GARBAGE	336.80	2,985.60	3,200.00	486.40
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	2,000.61	8,140.79	8,500.00	478.30
100	E	661000	410	000	000	SUPPLIES	1,258.45	12,936.30	17,000.00	5,856.57
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	14,876.00	16,000.00	1,124.00
100	E	661---	---	---	---		12,167.72	145,086.30	168,815.00	29,509.74
100	E	664000	320	000	000	MAINTENANCE REPAIR	2,411.96	16,828.19	1,000.00	-15,828.19
100	E	664000	410	001	000	MAINTENANCE SUPPLY	384.48	8,486.53	3,140.00	-5,029.06
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	5.52	7,565.53	500.00	-6,367.72
100	E	664---	---	---	---		2,801.96	36,458.96	5,000.00	-30,443.68
100	E	-----	---	---	---		101,473.77	1,120,845.02	1,146,092.00	243,629.66
100	-	-----	---	---	---		-100,353.77	-154,557.92	16,331.00	-47,493.76
Grand Revenue Totals							1,120.00	966,287.10	1,162,423.00	196,135.90
Grand Expense Totals							101,473.77	1,120,845.02	1,146,092.00	243,629.66
Grand Totals							100,353.77	154,557.92	16,331.00	47,493.76
							Loss	Loss	Profit	Loss

Number of Accounts: 55

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

Account Level						May 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	9,764.48	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	4,739.00	4,740.00	1.00
243	R	432400	000	503	000	AUTO MFG REV	0.00	12,443.20	17,776.00	5,332.80
243	R	432400	000	504	000	HEAVY EQUIP/DIESEL REV	0.00	9,678.20	13,826.00	4,147.80
243	R	432400	000	506	000	AUTOMOTIVE TECH REV	0.00	8,271.70	11,851.00	3,579.30
243	R	432400	000	507	000	CONST TRADES REV	0.00	6,912.20	9,876.00	2,963.80
243	R	432400	000	508	000	COMPUTER NTRWK REV	0.00	6,913.20	9,876.00	2,962.80
243	R	432400	000	509	000	WELDING REV	0.00	12,008.70	15,801.00	3,792.30
243	R	432400	000	515	000	MEDIA TECH - GRAPHICS REV	0.00	8,295.33	11,851.00	3,555.67
243	R	432400	0--	---	---		0.00	82,186.01	116,138.00	33,951.99
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	300.00	2,097.80	1,500.00	-272.60
243	E	519000	380	301	503	AUTO MFG TRAVEL/1	150.00	1,391.90	2,500.00	1,108.10
243	E	519000	380	301	504	HEAVY EQUIP DIESEL TRAVEL	762.87	1,929.32	2,400.00	470.68
243	E	519000	380	301	506	AUTOMOTIVE TECH TRAVEL	218.37	1,990.71	1,000.00	-860.55
243	E	519000	380	301	507	CONST TRADES TRAVEL	317.93	2,064.25	1,000.00	-1,064.25
243	E	519000	380	301	508	COMPUTER NTRWK TRAVEL	857.79	2,674.15	1,000.00	-1,674.15
243	E	519000	380	301	509	WELDING TRAVEL	368.38	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	0.00	165.00	1,500.00	1,335.00
243	E	519000	3--	---	---		2,975.34	17,670.10	17,800.00	585.26
243	E	519000	410	301	137	HEALTH PROF SUPPLY	0.00	4,727.78	4,952.00	3,992.60
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	111.24	1,416.93	870.00	656.07
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	599.52	16,045.83	15,276.00	-228.74
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	11.27	8,203.36	6,926.00	-52.13
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	367.38	7,001.41	10,851.00	3,908.80
243	E	519000	410	301	507	CONST TRADES SUPPLY	396.93	7,809.36	7,876.00	66.64
243	E	519000	410	301	508	COMPUTER NTRWK SUPPLY	460.80	7,198.73	8,876.00	2,643.40
243	E	519000	410	301	509	WELDING SUPPLY	1,770.07	13,585.90	14,801.00	1,408.95
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	901.51	10,340.55	10,851.00	3,693.75
243	E	519000	410	302	137	HEALTH PROF SUPPLY 2	0.00	5,461.84	4,952.00	-455.59
243	E	519000	410	302	441	RESORT HOSP SUPPLY 2	0.00	1,823.65	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--	---	---		4,618.72	86,563.91	92,838.00	18,997.46
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							0.00	82,186.01	116,138.00	33,951.99
Grand Expense Totals							7,594.06	107,833.01	116,138.00	21,483.72
Grand Totals							7,594.06	25,647.00	0.00	12,468.27
							Loss	Loss		Profit

Number of Accounts: 37

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

Account Level						May 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	1,200.00	53,022.60	0.00	-53,022.60
650	R	419100	0--	---	---		1,200.00	53,022.60	0.00	-53,022.60
650	E	519000	325	000	000	VOC REHAB CONTRACTS	2,400.00	22,108.77	0.00	-22,108.77
650	E	519000	3--	---	---		2,400.00	22,108.77	0.00	-22,108.77
650	E	519000	410	000	000	CLASSROOM SUPPLIES	489.72	8,367.00	0.00	-8,367.00
650	E	519000	4--	---	---		489.72	8,367.00	0.00	-8,367.00
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Grand Revenue Totals							1,200.00	53,022.60	0.00	-53,022.60
Grand Expense Totals							2,889.72	30,475.77	0.00	-30,475.77
Grand Totals							1,689.72	22,546.83	0.00	22,546.83
							Loss	Profit		Loss

Number of Accounts: 3

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

Account Level						May 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	25.00	6,419.20	0.00	-6,419.20
750	R	417500	002	000	000	STUDENT BODY VENDING	681.65	3,081.98	0.00	-3,081.98
750	R	417500	003	000	000	STUDENT BODY ENGINEERING	470.00	1,996.00	0.00	-1,996.00
750	R	417500	004	000	000	STUDENT BODY DIESEL	1,350.00	3,260.00	0.00	-3,260.00
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	7,215.00	0.00	-7,215.00
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	55.00	225.00	0.00	-225.00
750	R	417500	009	000	000	STUDENT BODY WELDING	100.00	1,379.40	0.00	-1,379.40
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	2,050.90	10,016.13	0.00	-10,016.13
750	R	417500	0--	---	---		4,732.55	34,962.71	0.00	-34,962.71
750	E	519000	410	000	000	STUDENT BODY SKILLS	367.79	2,395.99	0.00	-2,395.99
750	E	519000	410	001	000	STUDENT BODY HEALTH	875.00	6,867.86	0.00	-6,867.86
750	E	519000	410	002	000	STUDENT BODY VENDING	875.00	3,441.85	0.00	-2,430.23
750	E	519000	410	003	000	STUDENT BODY ENGINEERING	204.34	1,858.83	0.00	-1,758.66
750	E	519000	410	004	000	STUDENT BODY DIESEL	891.93	5,968.29	0.00	-5,247.57
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	7,928.65	0.00	-6,692.81
750	E	519000	410	007	000	STUDENT BODY CONSTRUCTION	113.14	1,313.51	0.00	-1,313.51
750	E	519000	410	008	000	STUDENT BODY COMPUTERS	344.83	2,177.67	0.00	-637.92
750	E	519000	410	009	000	STUDENT BODY WELDING	2,470.49	4,572.86	0.00	-4,572.86
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	2,081.11	11,025.96	0.00	-10,552.29
750	E	519000	4--	---	---		8,223.63	47,551.47	0.00	-42,469.70
Grand Revenue Totals						4,732.55	34,962.71	0.00	-34,962.71	
Grand Expense Totals						8,223.63	47,551.47	0.00	-42,469.70	
Grand Totals						3,491.08	12,588.76	0.00	7,506.99	
						Loss	Loss		Profit	

Number of Accounts: 22

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