

<u>FND</u>	<u>FND</u>	<u>BEGINNING</u>	<u>August 2017-18</u>	<u>ENDING</u>
		<u>BALANCE</u>	<u>Monthly Activity</u>	<u>BALANCE</u>
100	GENERAL FUND	273,016.59	88,040.57	361,057.16
243	PROFESSIONAL TECH FUND	-24,466.67	-8,670.64	-33,137.31
650	VOCATIONAL REHAB PROGRAM	-28,236.50	108,132.58	79,896.08
750	STUDENT BODY FUNDS	14,277.57	4,825.00	19,102.57
<hr/> Grand Asset Totals		234,590.99	192,327.51	426,918.50

Number of Accounts: 4

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

Account Level						August 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	189,944.00	189,944.00	379,888.00	189,944.00
100	R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	0.00	96,834.00	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	2,520.00	1,400.00	11,200.00	9,800.00
100	R	419---	---	---	---		192,464.00	288,178.00	796,078.00	604,734.00
100	R	431100	000	000	000	STATE ATTENDANCE SUPPORT	0.00	27,748.72	430,049.00	402,300.28
100	R	431---	---	---	---		0.00	27,748.72	430,049.00	402,300.28
100	R	-----	---	---	---		192,464.00	315,926.72	1,226,127.00	1,007,034.28
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	-0.18	98,183.21	590,015.00	590,015.18
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	0.00	315.00	6,504.00	6,504.00
100	E	519000	210	000	000	PERSI RETIREMENT	-0.03	12,207.87	66,790.00	66,790.03
100	E	519000	220	000	000	FICA	-1.89	7,150.14	45,136.00	45,137.89
100	E	519000	240	000	000	HEALTH BENEFITS	5,942.57	17,464.61	91,069.00	85,126.43
100	E	519000	355	000	000	MARKETING/PROMOTION	504.00	1,008.00	4,000.00	2,992.00
100	E	519000	410	000	000	NEER PEER SUPPLIES	220.00	908.71	1,500.00	1,080.00
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	20,084.99	16,000.00	16,000.00
100	E	519---	---	---	---		6,664.47	157,322.53	825,014.00	817,645.53
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	0.00	12,476.66	74,860.00	74,860.00
100	E	632000	210	000	000	PERSI RETIREMENT	0.00	1,557.08	8,474.00	8,474.00
100	E	632000	220	000	000	FICA	-0.01	909.11	5,727.00	5,727.01
100	E	632000	240	000	000	HEALTH BENEFITS	20.00	1,420.00	9,830.00	9,810.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	166.15	977.10	5,000.00	4,833.85
100	E	632000	410	000	000	ADMIN SUPPLIES	615.71	1,405.99	6,000.00	5,384.29
100	E	632---	---	---	---		801.85	18,745.94	109,891.00	109,089.15
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	0.00	1,051.16	6,307.00	6,307.00
100	E	641000	210	000	000	PERSI	0.00	131.20	714.00	714.00
100	E	641000	220	000	000	FICA	-0.07	70.51	482.00	482.07
100	E	641000	240	000	000	HEALTH BENEFITS	1.85	131.71	120.00	118.15
100	E	641000	380	000	000	TRAVEL	0.00	0.00	1,000.00	1,000.00
100	E	641---	---	---	---		1.78	1,384.58	8,623.00	8,621.22
100	E	651000	115	000	000	BUSINESS SALARY	3,231.36	14,722.02	48,798.00	42,390.00
100	E	651000	210	000	000	PERSI RETIREMENT	403.27	1,606.28	4,370.00	3,570.28
100	E	651000	220	000	000	FICA	213.98	993.69	3,733.00	3,308.90
100	E	651000	240	000	000	HEALTH BENEFITS	700.00	2,780.00	9,214.00	7,834.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	10,065.24	15,800.00	6,534.76
100	E	651000	310	001	000	ATTORNEY	1,621.50	5,564.00	0.00	-2,689.00
100	E	651000	310	002	000	FINANCIAL AUDIT	6,300.00	6,300.00	6,000.00	-300.00
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	1,114.92	2,345.70	6,000.00	4,804.37
100	E	651000	410	001	000	COPIER	306.70	1,069.97	6,650.00	6,051.04
100	E	651000	411	000	000	POSTAGE	0.00	343.00	350.00	7.00
100	E	651---	---	---	---		14,291.73	45,789.90	101,915.00	72,511.35
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,555.52	10,143.04	30,202.00	25,170.00
100	E	661000	210	000	000	PERSI RETIREMENT	318.92	1,265.83	3,419.00	2,791.01
100	E	661000	220	000	000	FICA	126.89	502.89	2,310.00	2,060.89

Account Level						August 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 BEBEFITS	700.00	2,780.00	8,977.00	7,597.00
100	E	661000	331	000	000	UTILITIES WATER	104.00	412.00	1,000.00	796.00
100	E	661000	332	000	000	UTILITIES SEWAGE	54.85	164.55	600.00	545.15
100	E	661000	333	000	000	UTILITIES ELECTRIC	1,905.26	7,119.28	70,900.00	67,032.27
100	E	661000	335	000	000	UTILITIES GARBAGE	163.20	636.40	3,000.00	2,702.80
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	1,510.92	4,659.62	9,500.00	6,470.29
100	E	661000	410	000	000	SUPPLIES	7,409.06	8,834.89	15,000.00	7,394.34
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	15,435.00	16,000.00	565.00
100	E	661---	---	---	---		14,848.62	51,953.50	160,908.00	123,124.75
100	E	664000	320	000	000	MAINTENANCE REPAIR	536.65	694.90	3,000.00	2,463.35
100	E	664000	410	001	000	MAINTENANCE SUPPLY	0.00	6,695.22	5,000.00	4,070.64
100	E	664000	410	002	000	SECURITY MONITORING	0.00	180.00	500.00	410.00
100	E	664000	410	003	000	FLEET	223.68	1,254.39	6,500.00	6,276.32
100	E	664---	---	---	---		760.33	8,824.51	15,000.00	13,220.31
100	E	-----	---	---	---		37,368.78	284,020.96	1,223,351.00	1,146,212.31
100	-	-----	---	---	---		155,095.22	31,905.76	2,776.00	-139,178.03
Grand Revenue Totals							192,464.00	315,926.72	1,226,127.00	1,007,034.28
Grand Expense Totals							37,368.78	284,020.96	1,223,351.00	1,146,212.31
Grand Totals							155,095.22	31,905.76	2,776.00	139,178.03
							Profit	Profit	Profit	Loss

Number of Accounts: 53

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

Account Level		August 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	0.00	-393.31	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	0.00	-163.49	6,320.00	7,901.00
243 R 432400 000 503 000	AUTO MFG REV	0.00	-331.96	17,776.00	23,108.80
243 R 432400 000 504 000	HEAVY EQUIP/DIESEL REV	0.00	-147.32	13,826.00	17,973.80
243 R 432400 000 506 000	AUTOMOTIVE TECH REV	0.00	-120.14	11,851.00	15,430.30
243 R 432400 000 507 000	CONST TRADES REV	0.00	-2.39	9,876.00	12,838.80
243 R 432400 000 508 000	COMPUTER NTWRK REV	0.00	-4.12	9,876.00	12,839.80
243 R 432400 000 509 000	WELDING REV	0.00	-68.62	15,801.00	19,593.30
243 R 432400 000 515 000	MEDIA TECH - GRAPHICS REV	0.00	-101.56	11,851.00	15,406.67
243 R 432400 0-- --- ---		0.00	-1,332.91	114,557.00	146,927.99
243 E 519000 380 301 137	HEALTH PROF TRAVEL	509.60	509.60	4,000.00	3,490.40
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	529.57	1,675.38	3,500.00	2,970.43
243 E 519000 380 301 503	AUTO MFG TRAVEL/1	474.64	866.83	2,000.00	1,525.36
243 E 519000 380 301 504	HEAVY EQUIP DIESEL TRAVEL	289.65	289.65	2,000.00	1,710.35
243 E 519000 380 301 506	AUTOMOTIVE TECH TRAVEL	325.00	325.00	2,000.00	1,675.00
243 E 519000 380 301 507	CONST TRADES TRAVEL	230.00	230.00	2,000.00	1,770.00
243 E 519000 380 301 508	COMPUTER NTWRK TRAVEL	553.72	921.97	2,000.00	1,446.28
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-- --- ---		2,912.18	4,818.43	21,400.00	18,487.82
243 E 519000 410 301 137	HEALTH PROF SUPPLY	341.46	1,169.27	10,220.00	9,878.54
243 E 519000 410 301 140	SPORTS MED/PHYSICAL THERAPY	0.00	2,134.74	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	4,330.00	10,303.59	15,776.00	11,446.00
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	0.00	4,503.56	6,826.00	6,826.00
243 E 519000 410 301 506	AUTOMOTIVE TECH SUPPLY	975.00	6,499.74	9,851.00	7,777.00
243 E 519000 410 301 507	CONST TRADES SUPPLY	0.00	1,158.13	7,876.00	7,627.00
243 E 519000 410 301 508	COMPUTER NTWRK SUPPLY	0.00	3,208.02	7,876.00	7,876.00
243 E 519000 410 301 509	WELDING SUPPLY	112.00	8,255.27	11,301.00	11,189.00
243 E 519000 410 301 515	MEDIA TECH - GRAPHICS/SUPPLY	0.00	121.70	6,102.00	6,102.00
243 E 519000 4-- --- ---		5,758.46	37,354.02	80,908.00	73,801.54
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		0.00	-1,332.91	114,557.00	146,927.99
Grand Expense Totals		8,670.64	42,172.45	114,557.00	104,538.36
Grand Totals		8,670.64	43,505.36	0.00	42,389.63
		Loss	Loss		Profit

Number of Accounts: 33

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

		Account Level		August 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	109,863.99	9,102.99	0.00	-9,102.99
650	R	419100	0--	---	---		109,863.99	9,102.99	0.00	-9,102.99
650	E	519000	325	001	000	IDOT CONTRACTS	2,200.00	0.00	0.00	0.00
650	E	519000	3--	---	---		2,200.00	0.00	0.00	0.00
650	E	519000	420	001	000	IDOT FUEL	-4,766.30	-4,766.30	0.00	4,766.30
650	E	519000	4--	---	---		-4,766.30	-4,766.30	0.00	4,766.30
650	E	519000	550	001	000	IDOT EQUIPMENT RENTAL	4,297.71	11,414.73	0.00	-11,414.73
650	E	519000	5--	---	---		4,297.71	11,414.73	0.00	-11,414.73
Grand Revenue Totals							109,863.99	9,102.99	0.00	-9,102.99
Grand Expense Totals							1,731.41	6,648.43	0.00	-6,648.43
Grand Totals							108,132.58	2,454.56	0.00	2,454.56
							Profit	Profit		Loss

Number of Accounts: 4

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

Account Level					August 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	195.78	0.00	0.00
750	R	417500	002	000	000	STUDENT BODY VENDING	520.00	638.30	0.00	-520.00
750	R	417500	003	000	000	STUDENT BODY ENGINEERING	0.00	210.00	0.00	0.00
750	R	417500	004	000	000	STUDENT BODY DIESEL	103.00	1,413.75	0.00	-103.00
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	640.00	0.00	0.00
750	R	417500	007	000	000	STUDENT BODY CONSTRUCTION	0.00	2,504.39	0.00	0.00
750	R	417500	008	000	000	STUDENT BODY COMPUTER	1,492.00	-12.00	0.00	12.00
750	R	417500	009	000	000	STUDENT BODY WELDING	960.00	1,000.00	0.00	0.00
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	0.00	1,100.75	0.00	0.00
750	R	417500	011	000	000	COLLISION SERVICES	0.00	50.00	0.00	0.00
750	R	417500	0--	---	---		4,825.00	7,740.97	0.00	-611.00
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	667.30	0.00	0.00
750	E	519000	410	003	000	STUDENT BODY ENGINEERING	0.00	111.33	0.00	0.00
750	E	519000	410	004	000	STUDENT BODY DIESEL	0.00	510.36	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	1,708.45	0.00	0.00
750	E	519000	410	007	000	STUDENT BODY CONSTRUCTION	0.00	1,974.60	0.00	0.00
750	E	519000	410	008	000	STUDENT BODY COMPUTERS	0.00	25.23	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	293.73	0.00	0.00
750	E	519000	410	011	000	COLLISION SERVICES	0.00	0.00	0.00	0.00
750	E	519000	4--	---	---		0.00	5,291.00	0.00	0.00
Grand Revenue Totals							4,825.00	7,740.97	0.00	-611.00
Grand Expense Totals							0.00	5,291.00	0.00	0.00
Grand Totals							4,825.00	2,449.97	0.00	611.00
							Profit	Profit		Loss

Number of Accounts: 24

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