

<u>FND FND</u>	<u>BEGINNING</u>	<u>December 2017-18</u>	<u>ENDING</u>
	<u>BALANCE</u>	<u>Monthly Activity</u>	<u>BALANCE</u>
100 GENERAL FUND	133,793.52	-113,160.61	20,632.91
243 PROFESSIONAL TECH FUND	-50,249.98	-6,541.39	-56,791.37
650 VOCATIONAL REHAB PROGRAM	82,207.52		82,207.52
750 STUDENT BODY FUNDS	29,171.30	-5,840.21	23,331.09
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Grand Asset Totals	194,922.36	-125,542.21	69,380.15

Number of Accounts: 4

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

FND T FNC	OBJ	LOC	PRJ	Account Level Description	December 2017-18 Monthly Activity	2017-18 FY Activity	2017-18 Revised Budget	Unexpended Balance
100 R	419900	000	000	000	OTHER LOCAL REVENUES	0.00	40,000.00	40,000.00
100 R	419900	001	000	000	LOCAL REVNUUE CDA SD	0.00	379,888.00	189,944.00
100 R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	0.00	193,668.00	96,834.00
100 R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	0.00	171,322.00	171,322.00
100 R	419900	009	000	000	FACILITY USE/RENTAL	1,400.00	11,200.00	6,160.00
100 R	419---	---	---	---		1,400.00	796,078.00	504,260.00
100 R	431100	000	000	000	STATE ATTENDANCE SUPPORT	0.00	430,049.00	402,300.28
100 R	431---	---	---	---		0.00	430,049.00	402,300.28
100 R	-----	---	---	---		1,400.00	1,226,127.00	906,560.28
100 E	517000	380	900	000	STUDENT TRAVEL	0.00	2,000.00	2,000.00
100 E	517---	---	---	---		0.00	2,000.00	2,000.00
100 E	519000	110	000	000	CERTIFIED SALARIES	48,640.78	590,015.00	394,550.23
100 E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	1,225.00	6,504.00	4,054.00
100 E	519000	210	000	000	PERSI RETIREMENT	6,377.54	66,790.00	42,179.61
100 E	519000	220	000	000	FICA	3,833.90	45,136.00	30,562.39
100 E	519000	240	000	000	HEALTH BENEFITS	5,229.86	91,069.00	62,436.67
100 E	519000	355	000	000	MARKETING/PROMOTION	0.00	4,000.00	2,992.00
100 E	519000	410	000	000	NEER PEER SUPPLIES	0.00	1,500.00	571.30
100 E	519000	440	000	000	TEXTBOOK/CURRICULUM	0.00	4,000.00	1,543.31
100 E	519000	460	000	000	TECHNOLOGY	101.34	16,000.00	-4,362.27
100 E	519---	---	---	---		65,408.42	825,014.00	534,527.24
100 E	632000	110	000	000	ADMINISTRATIVE SALARY	6,238.33	74,860.00	49,906.68
100 E	632000	210	000	000	PERSI RETIREMENT	778.54	8,474.00	5,359.84
100 E	632000	220	000	000	FICA	454.56	5,727.00	3,908.77
100 E	632000	240	000	000	HEALTH BENEFITS	700.00	9,830.00	7,010.00
100 E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	0.00	5,000.00	3,157.09
100 E	632000	410	000	000	ADMIN SUPPLIES	427.94	6,000.00	3,942.77
100 E	632---	---	---	---		8,599.37	109,891.00	73,285.15
100 E	641000	110	000	000	ASSIST ADMINISTRATOR	525.58	6,307.00	4,204.68
100 E	641000	210	000	000	PERSI	65.60	714.00	451.60
100 E	641000	220	000	000	FICA	35.29	482.00	340.91
100 E	641000	240	000	000	HEALTH BENEFITS	64.93	120.00	-141.57
100 E	641000	380	000	000	TRAVEL	150.00	1,000.00	850.00
100 E	641---	---	---	---		841.40	8,623.00	5,705.62
100 E	651000	115	000	000	BUSINESS SALARY	4,349.40	48,798.00	26,242.80
100 E	651000	210	000	000	PERSI RETIREMENT	403.27	4,370.00	1,975.51
100 E	651000	220	000	000	FICA	299.51	3,733.00	2,206.50
100 E	651000	240	000	000	HEALTH BENEFITS	700.00	9,214.00	5,034.00
100 E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	15,800.00	4,934.76
100 E	651000	310	001	000	ATTORNEY	2,278.00	0.00	-9,221.33
100 E	651000	310	002	000	FINANCIAL AUDIT	0.00	6,000.00	-300.00
100 E	651000	380	000	000	BUSINESS OFFICE TRAVEL	0.00	1,000.00	1,000.00
100 E	651000	410	000	000	SUPPLIES	693.38	6,000.00	1,845.59
100 E	651000	410	001	000	COPIER	933.36	6,650.00	4,080.15
100 E	651000	411	000	000	POSTAGE	0.00	350.00	7.00
100 E	651---	---	---	---		10,056.92	101,915.00	37,804.98
100 E	661000	115	000	000	CUSTODIAL SALARIES	2,555.52	30,202.00	15,064.08
100 E	661000	210	000	000	PERSI RETIREMENT	318.92	3,419.00	1,529.81
100 E	661000	220	000	000	FICA	126.89	2,310.00	1,562.21

Account Level						December 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 BEBEBITS	700.00	4,180.00	8,977.00	4,797.00
100	E	661000	331	000	000	UTILITIES WATER	66.30	591.35	1,000.00	408.65
100	E	661000	332	000	000	UTILITIES SEWAGE	57.25	279.05	600.00	320.95
100	E	661000	333	000	000	UTILITIES ELECTRIC	7,114.87	24,387.99	70,900.00	46,512.01
100	E	661000	335	000	000	UTILITIES GARBAGE	223.20	1,294.30	3,000.00	1,705.70
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	556.98	7,166.64	9,500.00	2,333.36
100	E	661000	410	000	000	SUPPLIES	699.64	10,778.79	15,000.00	4,221.21
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	14,888.00	16,000.00	1,112.00
100	E	661---	---	---	---		12,419.57	81,341.02	160,908.00	79,566.98
100	E	664000	320	000	000	MAINTENANCE REPAIR	0.00	11,988.57	3,000.00	-8,988.57
100	E	664000	410	001	000	MAINTENANCE SUPPLY	15,945.45	26,289.19	5,000.00	-21,289.19
100	E	664000	410	002	000	SECURITY MONITORING	90.00	270.00	500.00	230.00
100	E	664000	410	003	000	FLEET	1,199.48	4,028.15	6,500.00	2,471.85
100	E	664---	---	---	---		17,234.93	42,575.91	15,000.00	-27,575.91
100	E	-----	---	---	---		114,560.61	518,036.94	1,223,351.00	705,314.06
100	-	-----	---	---	---		-113,160.61	-198,470.22	2,776.00	201,246.22
Grand Revenue Totals							1,400.00	319,566.72	1,226,127.00	906,560.28
Grand Expense Totals							114,560.61	518,036.94	1,223,351.00	705,314.06
Grand Totals							113,160.61	198,470.22	2,776.00	201,246.22
							Loss	Loss	Profit	Profit

Number of Accounts: 53

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

Account Level		December 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	14,613.31
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	6,483.49
243 R 432400 000 503 000	AUTO MFG REV	0.00	-331.96	17,776.00	18,107.96
243 R 432400 000 504 000	HEAVY EQUIP/DIESEL REV	0.00	-147.32	13,826.00	13,973.32
243 R 432400 000 506 000	AUTOMOTIVE TECH REV	0.00	-120.14	11,851.00	11,971.14
243 R 432400 000 507 000	CONST TRADES REV	0.00	-2.39	9,876.00	9,878.39
243 R 432400 000 508 000	COMPUTER NTRWK REV	0.00	-4.12	9,876.00	9,880.12
243 R 432400 000 509 000	WELDING REV	0.00	-68.62	15,801.00	15,869.62
243 R 432400 000 515 000	MEDIA TECH - GRAPHICS REV	0.00	-101.56	11,851.00	11,952.56
243 R 432400 0-- --- ---		0.00	-1,332.91	114,557.00	115,889.91
243 E 519000 380 301 137	HEALTH PROF TRAVEL	0.00	1,628.30	4,000.00	2,371.70
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	1,905.30	3,820.85	3,500.00	-320.85
243 E 519000 380 301 503	AUTO MFG TRAVEL/1	0.00	1,179.31	2,000.00	820.69
243 E 519000 380 301 504	HEAVY EQUIP DIESEL TRAVEL	0.00	849.00	2,000.00	1,151.00
243 E 519000 380 301 506	AUTOMOTIVE TECH TRAVEL	0.00	884.35	2,000.00	1,115.65
243 E 519000 380 301 507	CONST TRADES TRAVEL	0.00	789.35	2,000.00	1,210.65
243 E 519000 380 301 508	COMPUTER NTRWK TRAVEL	0.00	1,369.45	2,000.00	630.55
243 E 519000 380 301 509	WELDING TRAVEL	0.00	223.74	2,000.00	1,776.26
243 E 519000 380 301 515	MEDIA TECH - GRAPHIC TRAVEL	0.00	0.00	1,000.00	1,000.00
243 E 519000 3-- --- ---		1,905.30	10,744.35	21,400.00	10,655.65
243 E 519000 410 301 137	HEALTH PROF SUPPLY	0.00	1,169.27	10,220.00	9,050.73
243 E 519000 410 301 140	SPORTS MED/PHYSICAL THERAPY	494.45	2,734.73	2,260.00	-474.73
243 E 519000 410 301 441	RESORT HOSP SUPPLY	0.00	0.00	2,820.00	2,820.00
243 E 519000 410 301 502	AUTO BODY COLLISION REPAIR	1,041.50	3,478.72	0.00	-3,478.72
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	226.73	13,627.53	15,776.00	2,148.47
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	626.10	5,816.11	6,826.00	1,009.89
243 E 519000 410 301 506	AUTOMOTIVE TECH SUPPLY	560.79	7,517.43	9,851.00	2,333.57
243 E 519000 410 301 507	CONST TRADES SUPPLY	0.00	2,349.17	7,876.00	5,526.83
243 E 519000 410 301 508	COMPUTER NTRWK SUPPLY	591.64	3,799.66	7,876.00	4,076.34
243 E 519000 410 301 509	WELDING SUPPLY	860.88	10,603.12	11,301.00	697.88
243 E 519000 410 301 515	MEDIA TECH - GRAPHICS/SUPPLY	234.00	355.70	6,102.00	5,746.30
243 E 519000 4-- --- ---		4,636.09	51,451.44	80,908.00	29,456.56
243 E 519000 550 301 504	HEAVY EQUIP DIESEL EQUIP	0.00	2,514.99	5,000.00	2,485.01
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	2,514.99	12,249.00	9,734.01
Grand Revenue Totals		0.00	-1,332.91	114,557.00	115,889.91
Grand Expense Totals		6,541.39	64,710.78	114,557.00	49,846.22
Grand Totals		6,541.39	66,043.69	0.00	66,043.69
		Loss	Loss		Profit

Number of Accounts: 34

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

Account Level						December 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	1,518.00	4,510.78	0.00	-4,510.78
750	R	417500	002	000	000	STUDENT BODY VENDING	310.47	1,736.44	0.00	-1,736.44
750	R	417500	003	000	000	STUDENT BODY ENGINEERING	260.00	680.00	0.00	-680.00
750	R	417500	004	000	000	STUDENT BODY DIESEL	260.75	2,385.60	0.00	-2,385.60
750	R	417500	005	000	000	ROBOTICS	0.00	0.00	0.00	0.00
750	R	417500	006	000	000	STUDENT BODY RESORT	1,264.10	15,698.37	0.00	-15,698.37
750	R	417500	007	000	000	STUDENT BODY CONSTRUCTION	130.00	2,634.39	0.00	-2,634.39
750	R	417500	008	000	000	STUDENT BODY COMPUTER	15.00	53.00	0.00	-53.00
750	R	417500	009	000	000	STUDENT BODY WELDING	775.00	1,971.00	0.00	-1,971.00
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	4,128.75	7,557.24	0.00	-7,557.24
750	R	417500	011	000	000	COLLISION SERVICES	0.00	50.00	0.00	-50.00
750	R	417500	0--	---	---		8,662.07	37,276.82	0.00	-37,276.82
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	1,622.50	3,037.50	0.00	-3,037.50
750	E	519000	410	002	000	STUDENT BODY VENDING	0.00	667.30	0.00	-667.30
750	E	519000	410	003	000	STUDENT BODY ENGINEERING	178.04	1,556.22	0.00	-1,556.22
750	E	519000	410	004	000	STUDENT BODY DIESEL	1,252.32	4,024.44	0.00	-4,024.44
750	E	519000	410	005	000	ROBOTICS	0.00	0.00	0.00	0.00
750	E	519000	410	006	000	STUDENT BODY RESORT	8,154.54	13,984.35	0.00	-13,984.35
750	E	519000	410	007	000	STUDENT BODY CONSTRUCTION	0.00	3,102.89	0.00	-3,102.89
750	E	519000	410	008	000	STUDENT BODY COMPUTERS	122.38	224.04	0.00	-224.04
750	E	519000	410	009	000	STUDENT BODY WELDING	0.00	1,383.04	0.00	-1,383.04
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	3,172.50	4,457.52	0.00	-4,457.52
750	E	519000	410	011	000	COLLISION SERVICES	0.00	0.00	0.00	0.00
750	E	519000	4--	---	---		14,502.28	32,437.30	0.00	-32,437.30
Grand Revenue Totals							8,662.07	37,276.82	0.00	-37,276.82
Grand Expense Totals							14,502.28	32,437.30	0.00	-32,437.30
Grand Totals							5,840.21	4,839.52	0.00	4,839.52
							Loss	Profit		Loss

Number of Accounts: 24

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