

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>November 2017-18</u> <u>Monthly Activity</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	243,690.01	-109,896.49	133,793.52
243 PROFESSIONAL TECH FUND	-39,309.57	-10,940.41	-50,249.98
650 VOCATIONAL REHAB PROGRAM	82,207.52		82,207.52
750 STUDENT BODY FUNDS	27,758.58	1,412.72	29,171.30
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Grand Asset Totals	314,346.54	-119,424.18	194,922.36

Number of Accounts: 4

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

Account Level						November 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	0.00	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	96,834.00
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	2,240.00	3,640.00	11,200.00	7,560.00
100	R	419---	---	---	---		2,240.00	290,418.00	796,078.00	505,660.00
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	-----	---	---	---		2,240.00	318,166.72	1,226,127.00	907,960.28
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	48,640.78	146,823.99	590,015.00	443,191.01
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	910.00	1,225.00	6,504.00	5,279.00
100	E	519000	210	000	000	PERSI RETIREMENT	6,024.98	18,232.85	66,790.00	48,557.15
100	E	519000	220	000	000	FICA	3,589.57	10,739.71	45,136.00	34,396.29
100	E	519000	240	000	000	HEALTH BENEFITS	5,937.86	23,402.47	91,069.00	67,666.53
100	E	519000	355	000	000	MARKETING/PROMOTION	0.00	1,008.00	4,000.00	2,992.00
100	E	519000	410	000	000	NEER PEER SUPPLIES	0.00	928.70	1,500.00	571.30
100	E	519000	440	000	000	TEXTBOOK/CURRICULUM	0.00	2,456.69	4,000.00	1,543.31
100	E	519000	460	000	000	TECHNOLOGY	175.94	20,260.93	16,000.00	-4,260.93
100	E	519---	---	---	---		65,279.13	225,078.34	825,014.00	599,935.66
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	6,238.33	18,714.99	74,860.00	56,145.01
100	E	632000	210	000	000	PERSI RETIREMENT	778.54	2,335.62	8,474.00	6,138.38
100	E	632000	220	000	000	FICA	454.56	1,363.67	5,727.00	4,363.33
100	E	632000	240	000	000	HEALTH BENEFITS	700.00	2,120.00	9,830.00	7,710.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	865.81	1,842.91	5,000.00	3,157.09
100	E	632000	410	000	000	ADMIN SUPPLIES	147.59	1,629.29	6,000.00	4,370.71
100	E	632---	---	---	---		9,184.83	28,006.48	109,891.00	81,884.52
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	525.58	1,576.74	6,307.00	4,730.26
100	E	641000	210	000	000	PERSI	65.60	196.80	714.00	517.20
100	E	641000	220	000	000	FICA	35.29	105.80	482.00	376.20
100	E	641000	240	000	000	HEALTH BENEFITS	64.93	196.64	120.00	-76.64
100	E	641000	380	000	000	TRAVEL	0.00	0.00	1,000.00	1,000.00
100	E	641---	---	---	---		691.40	2,075.98	8,623.00	6,547.02
100	E	651000	115	000	000	BUSINESS SALARY	3,483.78	18,205.80	48,798.00	30,592.20
100	E	651000	210	000	000	PERSI RETIREMENT	384.94	1,991.22	4,370.00	2,378.78
100	E	651000	220	000	000	FICA	233.30	1,226.99	3,733.00	2,506.01
100	E	651000	240	000	000	HEALTH BENEFITS	700.00	3,480.00	9,214.00	5,734.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	10,465.24	15,800.00	5,334.76
100	E	651000	310	001	000	ATTORNEY	1,379.33	6,943.33	0.00	-6,943.33
100	E	651000	310	002	000	FINANCIAL AUDIT	0.00	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	985.24	3,461.03	6,000.00	2,538.97
100	E	651000	410	001	000	COPIER	294.26	1,636.49	6,650.00	5,013.51
100	E	651000	411	000	000	POSTAGE	0.00	343.00	350.00	7.00
100	E	651---	---	---	---		7,860.85	54,053.10	101,915.00	47,861.90
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,439.36	12,582.40	30,202.00	17,619.60
100	E	661000	210	000	000	PERSI RETIREMENT	304.44	1,570.27	3,419.00	1,848.73
100	E	661000	220	000	000	FICA	118.01	620.90	2,310.00	1,689.10

Account Level						November 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 BEBEPITS	700.00	3,480.00	8,977.00	5,497.00
100	E	661000	331	000	000	UTILITIES WATER	113.05	525.05	1,000.00	474.95
100	E	661000	332	000	000	UTILITIES SEWAGE	57.25	221.80	600.00	378.20
100	E	661000	333	000	000	UTILITIES ELECTRIC	5,814.13	17,273.12	70,900.00	53,626.88
100	E	661000	335	000	000	UTILITIES GARBAGE	300.70	1,071.10	3,000.00	1,928.90
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	1,856.35	6,609.66	9,500.00	2,890.34
100	E	661000	410	000	000	SUPPLIES	972.53	10,079.15	15,000.00	4,920.85
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	14,888.00	16,000.00	1,112.00
100	E	661---	---	---	---		12,675.82	68,921.45	160,908.00	91,986.55
100	E	664000	320	000	000	MAINTENANCE REPAIR	11,293.67	11,988.57	3,000.00	-8,988.57
100	E	664000	410	001	000	MAINTENANCE SUPPLY	3,648.52	10,343.74	5,000.00	-5,343.74
100	E	664000	410	002	000	SECURITY MONITORING	0.00	180.00	500.00	320.00
100	E	664000	410	003	000	FLEET	1,502.27	2,920.67	6,500.00	3,671.33
100	E	664---	---	---	---		16,444.46	25,432.98	15,000.00	-10,340.98
100	E	-----	---	---	---		112,136.49	403,568.33	1,223,351.00	819,874.67
100	-	-----	---	---	---		-109,896.49	-85,401.61	2,776.00	88,085.61
Grand Revenue Totals							2,240.00	318,166.72	1,226,127.00	907,960.28
Grand Expense Totals							112,136.49	403,568.33	1,223,351.00	819,874.67
Grand Totals							109,896.49	85,401.61	2,776.00	88,085.61
							Loss	Loss	Profit	Profit

Number of Accounts: 53

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

Account Level						November 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	1,118.70	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	240.17	1,915.55	3,500.00	1,584.45
243	E	519000	380	301	503	AUTO MFG TRAVEL/1	312.48	1,179.31	2,000.00	820.69
243	E	519000	380	301	504	HEAVY EQUIP DIESEL TRAVEL	559.35	849.00	2,000.00	1,151.00
243	E	519000	380	301	506	AUTOMOTIVE TECH TRAVEL	559.35	884.35	2,000.00	1,115.65
243	E	519000	380	301	507	CONST TRADES TRAVEL	559.35	789.35	2,000.00	1,210.65
243	E	519000	380	301	508	COMPUTER NTRWK TRAVEL	447.48	1,369.45	2,000.00	630.55
243	E	519000	380	301	509	WELDING TRAVEL	223.74	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--	---	---		4,020.62	8,839.05	21,400.00	12,560.95
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	0.00	2,240.28	2,260.00	19.72
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	769.04	2,899.78	0.00	-2,437.22
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	97.21	13,400.80	15,776.00	2,375.20
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	612.75	5,190.01	6,826.00	1,635.99
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	367.36	6,956.64	9,851.00	2,894.36
243	E	519000	410	301	507	CONST TRADES SUPPLY	1,191.04	2,349.17	7,876.00	5,526.83
243	E	519000	410	301	508	COMPUTER NTRWK SUPPLY	0.00	3,208.02	7,876.00	4,667.98
243	E	519000	410	301	509	WELDING SUPPLY	1,367.40	9,742.24	11,301.00	1,558.76
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	0.00	121.70	6,102.00	5,980.30
243	E	519000	4--	---	---		4,404.80	47,277.91	80,908.00	34,092.65
243	E	519000	550	301	504	HEAVY EQUIP DIESEL EQUIP	2,514.99	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--	---	---		2,514.99	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							10,940.41	58,631.95	114,557.00	56,387.61
Grand Totals							10,940.41	59,964.86	0.00	59,502.30
							Loss	Loss		Profit

Number of Accounts: 34

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

Account Level						November 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	2,797.00	2,992.78	0.00	-2,992.78
750	R	417500	002	000	000	STUDENT BODY VENDING	784.17	1,425.97	0.00	-1,425.97
750	R	417500	003	000	000	STUDENT BODY ENGINEERING	60.00	420.00	0.00	-420.00
750	R	417500	004	000	000	STUDENT BODY DIESEL	0.00	2,124.85	0.00	-2,124.85
750	R	417500	005	000	000	ROBOTICS	0.00	0.00	0.00	0.00
750	R	417500	006	000	000	STUDENT BODY RESORT	5,210.20	14,434.27	0.00	-14,434.27
750	R	417500	007	000	000	STUDENT BODY CONSTRUCTION	0.00	2,504.39	0.00	-2,504.39
750	R	417500	008	000	000	STUDENT BODY COMPUTER	50.00	38.00	0.00	-38.00
750	R	417500	009	000	000	STUDENT BODY WELDING	196.00	1,196.00	0.00	-1,196.00
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	1,867.70	3,428.49	0.00	-3,428.49
750	R	417500	011	000	000	COLLISION SERVICES	0.00	50.00	0.00	-50.00
750	R	417500	0--	---	---		10,965.07	28,614.75	0.00	-28,614.75
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	1,919.00	0.00	-1,415.00
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	1,266.85	1,378.18	0.00	-1,378.18
750	E	519000	410	004	000	STUDENT BODY DIESEL	1,533.84	2,772.12	0.00	-2,772.12
750	E	519000	410	005	000	ROBOTICS	0.00	0.00	0.00	0.00
750	E	519000	410	006	000	STUDENT BODY RESORT	4,046.04	5,829.81	0.00	-5,829.81
750	E	519000	410	007	000	STUDENT BODY CONSTRUCTION	1,128.29	3,102.89	0.00	-3,102.89
750	E	519000	410	008	000	STUDENT BODY COMPUTERS	76.43	101.66	0.00	-101.66
750	E	519000	410	009	000	STUDENT BODY WELDING	605.08	1,383.04	0.00	-1,383.04
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	895.82	1,285.02	0.00	-1,285.02
750	E	519000	410	011	000	COLLISION SERVICES	0.00	0.00	0.00	0.00
750	E	519000	4--	---	---		9,552.35	18,439.02	0.00	-17,935.02
<b>Grand Revenue Totals</b>							10,965.07	28,614.75	0.00	-28,614.75
<b>Grand Expense Totals</b>							9,552.35	18,439.02	0.00	-17,935.02
<b>Grand Totals</b>							1,412.72	10,175.73	0.00	10,679.73
							Profit	Profit		Loss

Number of Accounts: 24

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