

<u>FND</u>	<u>FND</u>	<u>BEGINNING</u>	<u>October 2017-18</u>	<u>ENDING</u>
		<u>BALANCE</u>	<u>Monthly Activity</u>	<u>BALANCE</u>
100	GENERAL FUND	345,305.30	-101,615.29	243,690.01
243	PROFESSIONAL TECH FUND	-20,856.84	-18,452.73	-39,309.57
650	VOCATIONAL REHAB PROGRAM	79,896.08	2,311.44	82,207.52
750	STUDENT BODY FUNDS	23,354.72	4,403.86	27,758.58
<hr/> Grand Asset Totals		427,699.26	-113,352.72	314,346.54

Number of Accounts: 4

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

Account Level						October 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 REVNUC 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	0.00	1,400.00	11,200.00	9,800.00
100	R	419---	---	---	---		0.00	288,178.00	796,078.00	507,900.00
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	-----	---	---	---		0.00	315,926.72	1,226,127.00	910,200.28
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	49,273.51	146,823.99	590,015.00	491,831.79
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	315.00	1,225.00	6,504.00	6,189.00
100	E	519000	210	000	000	PERSI RETIREMENT	6,103.95	18,232.85	66,790.00	54,582.13
100	E	519000	220	000	000	FICA	3,600.13	10,739.71	45,136.00	37,985.86
100	E	519000	240	000	000	HEALTH BENEFITS	5,761.02	23,402.47	91,069.00	73,604.39
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	19.99	928.70	1,500.00	571.30
100	E	519000	440	000	000	TEXTBOOK/CURRICULUM	2,456.69	2,456.69	4,000.00	1,543.31
100	E	519000	460	000	000	TECHNOLOGY	0.00	20,260.93	16,000.00	-4,084.99
100	E	519---	---	---	---		67,530.29	225,078.34	825,014.00	665,214.79
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	6,238.33	18,714.99	74,860.00	62,383.34
100	E	632000	210	000	000	PERSI RETIREMENT	778.54	2,335.62	8,474.00	6,916.92
100	E	632000	220	000	000	FICA	454.56	1,363.67	5,727.00	4,817.89
100	E	632000	240	000	000	HEALTH BENEFITS	700.00	2,120.00	9,830.00	8,410.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	92.46	1,842.91	5,000.00	4,022.90
100	E	632000	410	000	000	ADMIN SUPPLIES	546.63	1,629.29	6,000.00	4,518.30
100	E	632---	---	---	---		8,810.52	28,006.48	109,891.00	91,069.35
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	525.58	1,576.74	6,307.00	5,255.84
100	E	641000	210	000	000	PERSI	65.60	196.80	714.00	582.80
100	E	641000	220	000	000	FICA	35.29	105.80	482.00	411.49
100	E	641000	240	000	000	HEALTH BENEFITS	64.93	196.64	120.00	-11.71
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	7,238.42
100	E	651000	115	000	000	BUSINESS SALARY	4,632.54	18,205.80	48,798.00	34,075.98
100	E	651000	210	000	000	PERSI RETIREMENT	403.27	1,991.22	4,370.00	2,763.72
100	E	651000	220	000	000	FICA	321.17	1,226.99	3,733.00	2,739.31
100	E	651000	240	000	000	HEALTH BENEFITS	700.00	3,480.00	9,214.00	6,434.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	10,465.24	15,800.00	5,734.76
100	E	651000	310	001	000	ATTORNEY	1,995.00	6,943.33	0.00	-5,564.00
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	354.87	3,414.70	6,000.00	3,524.21
100	E	651000	410	001	000	COPIER	294.26	1,636.49	6,650.00	5,307.77
100	E	651000	411	000	000	POSTAGE	0.00	343.00	350.00	7.00
100	E	651---	---	---	---		9,101.11	54,006.77	101,915.00	55,722.75
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,555.52	12,582.40	30,202.00	20,058.96
100	E	661000	210	000	000	PERSI RETIREMENT	318.92	1,570.27	3,419.00	2,153.17
100	E	661000	220	000	000	FICA	126.89	620.90	2,310.00	1,807.11

Account Level						October 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	6,197.00
100	E	661000	331	000	000	UTILITIES WATER	104.00	525.05	1,000.00	588.00
100	E	661000	332	000	000	UTILITIES SEWAGE	54.85	221.80	600.00	435.45
100	E	661000	333	000	000	UTILITIES ELECTRIC	4,339.71	17,273.12	70,900.00	59,441.01
100	E	661000	335	000	000	UTILITIES GARBAGE	250.00	1,071.10	3,000.00	2,229.60
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	1,512.53	6,609.66	9,500.00	4,746.69
100	E	661000	410	000	000	SUPPLIES	639.70	10,079.15	15,000.00	5,893.38
100	E	661000	710	000	000	LIABILITY INSURANCE	-547.00	14,888.00	16,000.00	1,112.00
100	E	661---	---	---	---		10,055.12	68,921.45	160,908.00	104,662.37
100	E	664000	320	000	000	MAINTENANCE REPAIR	0.00	11,988.57	3,000.00	2,305.10
100	E	664000	410	001	000	MAINTENANCE SUPPLY	4,605.86	10,343.74	5,000.00	-1,695.22
100	E	664000	410	002	000	SECURITY MONITORING	0.00	180.00	500.00	320.00
100	E	664000	410	003	000	FLEET	820.99	2,920.67	6,500.00	5,173.60
100	E	664---	---	---	---		5,426.85	25,432.98	15,000.00	6,103.48
100	E	-----	---	---	---		101,615.29	403,522.00	1,223,351.00	932,011.16
100	-	-----	---	---	---		-101,615.29	-87,595.28	2,776.00	-21,810.88
Grand Revenue Totals							0.00	315,926.72	1,226,127.00	910,200.28
Grand Expense Totals							101,615.29	403,522.00	1,223,351.00	932,011.16
Grand Totals							101,615.29	87,595.28	2,776.00	21,810.88
							Loss	Loss	Profit	Loss

Number of Accounts: 53

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

Account Level						October 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	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	0.00	1,915.55	3,500.00	1,824.62
243	E	519000	380	301	503	AUTO MFG TRAVEL/1	0.00	1,314.31	2,000.00	1,133.17
243	E	519000	380	301	504	HEAVY EQUIP DIESEL TRAVEL	0.00	849.00	2,000.00	1,710.35
243	E	519000	380	301	506	AUTOMOTIVE TECH TRAVEL	0.00	884.35	2,000.00	1,675.00
243	E	519000	380	301	507	CONST TRADES TRAVEL	0.00	789.35	2,000.00	1,770.00
243	E	519000	380	301	508	COMPUTER NTRWK TRAVEL	0.00	1,369.45	2,000.00	1,078.03
243	E	519000	380	301	509	WELDING TRAVEL	0.00	223.74	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--	---	---		0.00	8,974.05	21,400.00	16,581.57
243	E	519000	410	301	137	HEALTH PROF SUPPLY	383.12	1,169.27	10,220.00	9,050.73
243	E	519000	410	301	140	SPORTS MED/PHYSICAL THERAPY	2,240.28	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	1,599.98	2,899.78	0.00	-1,668.18
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	3,661.22	13,400.80	15,776.00	2,472.41
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	3,694.85	5,190.01	6,826.00	2,248.74
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	3,632.85	6,956.64	9,851.00	3,261.72
243	E	519000	410	301	507	CONST TRADES SUPPLY	860.58	2,349.17	7,876.00	6,717.87
243	E	519000	410	301	508	COMPUTER NTRWK SUPPLY	1,313.04	3,208.02	7,876.00	4,667.98
243	E	519000	410	301	509	WELDING SUPPLY	1,066.81	9,742.24	11,301.00	2,926.16
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	0.00	121.70	6,102.00	5,980.30
243	E	519000	4--	---	---		18,452.73	47,277.91	80,908.00	38,497.45
243	E	519000	550	301	504	HEAVY EQUIP DIESEL EQUIP	0.00	2,514.99	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	2,514.99	12,249.00	12,249.00
Grand Revenue Totals							0.00	-1,332.91	114,557.00	115,889.91
Grand Expense Totals							18,452.73	58,766.95	114,557.00	67,328.02
Grand Totals							18,452.73	60,099.86	0.00	48,561.89
							Loss	Loss		Profit

Number of Accounts: 34

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

Account Level						October 2017-18	2017-18	2017-18	Unexpended	
<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>Description</u>	<u>Monthly Activity</u>	<u>FY Activity</u>	<u>Revised Budget</u>	<u>Balance</u>
650	R	419100	001	000	000	IDOT RENTAL INCOME	2,311.44	11,414.43	0.00	-11,414.43
650	R	419100	0--	---	---		2,311.44	11,414.43	0.00	-11,414.43
Grand Revenue Totals							2,311.44	11,414.43	0.00	-11,414.43

Number of Accounts: 1

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

Account Level						October 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	0.00	195.78	0.00	-195.78
750	R	417500	002	000	000	STUDENT BODY VENDING	3.50	641.80	0.00	-641.80
750	R	417500	003	000	000	STUDENT BODY ENGINEERING	150.00	360.00	0.00	-360.00
750	R	417500	004	000	000	STUDENT BODY DIESEL	711.10	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	8,584.07	9,224.07	0.00	-9,224.07
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	0.00	-12.00	0.00	12.00
750	R	417500	009	000	000	STUDENT BODY WELDING	0.00	1,000.00	0.00	-1,000.00
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	460.04	1,560.79	0.00	-1,560.79
750	R	417500	011	000	000	COLLISION SERVICES	0.00	50.00	0.00	-50.00
750	R	417500	0--	---	---		9,908.71	17,649.68	0.00	-17,649.68
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	1,415.00	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	111.33	1,378.18	0.00	-111.33
750	E	519000	410	004	000	STUDENT BODY DIESEL	1,061.24	2,772.12	0.00	-1,238.28
750	E	519000	410	005	000	ROBOTICS	0.00	0.00	0.00	0.00
750	E	519000	410	006	000	STUDENT BODY RESORT	762.82	5,829.81	0.00	-1,783.77
750	E	519000	410	007	000	STUDENT BODY CONSTRUCTION	987.30	3,102.89	0.00	-1,974.60
750	E	519000	410	008	000	STUDENT BODY COMPUTERS	0.00	101.66	0.00	-25.23
750	E	519000	410	009	000	STUDENT BODY WELDING	777.96	1,383.04	0.00	-777.96
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	389.20	1,285.02	0.00	-389.20
750	E	519000	410	011	000	COLLISION SERVICES	0.00	0.00	0.00	0.00
750	E	519000	4--	---	---		5,504.85	18,439.02	0.00	-8,382.67
Grand Revenue Totals						9,908.71	17,649.68	0.00	-17,649.68	
Grand Expense Totals						5,504.85	18,439.02	0.00	-8,382.67	
Grand Totals						4,403.86	789.34	0.00	9,267.01	
						Profit	Loss	Loss		

Number of Accounts: 24

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