

<u>FND</u>	<u>FND</u>	BEGINNING	September 2017-18	ENDING
		<u>BALANCE</u>	<u>Monthly Activity</u>	<u>BALANCE</u>
100	GENERAL FUND	361,057.16	-15,751.86	345,305.30
243	PROFESSIONAL TECH FUND	-33,137.31	12,280.47	-20,856.84
650	VOCATIONAL REHAB PROGRAM	79,896.08		79,896.08
750	STUDENT BODY FUNDS	19,102.57	4,252.15	23,354.72
Grand Asset Totals		426,918.50	780.76	427,699.26

Number of Accounts: 4

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

FND	T	FNC	OBJ	LOC	PRJ	Account Level Description	September 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	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	96,834.00	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---	---	---	---		96,834.00	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	-----	---	---	---		96,834.00	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	48,909.88	98,183.21	590,015.00	541,105.30
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	6,103.95	12,207.87	66,790.00	60,686.08
100	E	519000	220	000	000	FICA	3,551.90	7,150.14	45,136.00	41,585.99
100	E	519000	240	000	000	HEALTH BENEFITS	5,761.02	17,464.61	91,069.00	79,365.41
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	488.71	908.71	1,500.00	591.29
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	20,084.99	20,084.99	16,000.00	-4,084.99
100	E	519---	---	---	---		84,900.45	157,322.53	825,014.00	732,745.08
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	6,238.33	12,476.66	74,860.00	68,621.67
100	E	632000	210	000	000	PERSI RETIREMENT	778.54	1,557.08	8,474.00	7,695.46
100	E	632000	220	000	000	FICA	454.56	909.11	5,727.00	5,272.45
100	E	632000	240	000	000	HEALTH BENEFITS	700.00	1,420.00	9,830.00	9,110.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	718.49	977.10	5,000.00	4,115.36
100	E	632000	410	000	000	ADMIN SUPPLIES	319.36	1,405.99	6,000.00	5,064.93
100	E	632---	---	---	---		9,209.28	18,745.94	109,891.00	99,879.87
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	525.58	1,051.16	6,307.00	5,781.42
100	E	641000	210	000	000	PERSI	65.60	131.20	714.00	648.40
100	E	641000	220	000	000	FICA	35.29	70.51	482.00	446.78
100	E	641000	240	000	000	HEALTH BENEFITS	64.93	131.71	120.00	53.22
100	E	641000	380	000	000	TRAVEL	0.00	0.00	1,000.00	1,000.00
100	E	641---	---	---	---		691.40	1,384.58	8,623.00	7,929.82
100	E	651000	115	000	000	BUSINESS SALARY	3,681.48	14,722.02	48,798.00	38,708.52
100	E	651000	210	000	000	PERSI RETIREMENT	403.29	1,606.28	4,370.00	3,166.99
100	E	651000	220	000	000	FICA	248.42	993.69	3,733.00	3,060.48
100	E	651000	240	000	000	HEALTH BENEFITS	700.00	2,780.00	9,214.00	7,134.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	10,065.24	15,800.00	6,134.76
100	E	651000	310	001	000	ATTORNEY	880.00	5,564.00	0.00	-3,569.00
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	925.29	2,345.70	6,000.00	3,879.08
100	E	651000	410	001	000	COPIER	449.01	1,069.97	6,650.00	5,602.03
100	E	651000	411	000	000	POSTAGE	0.00	343.00	350.00	7.00
100	E	651---	---	---	---		7,687.49	45,789.90	101,915.00	64,823.86
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,555.52	10,143.04	30,202.00	22,614.48
100	E	661000	210	000	000	PERSI RETIREMENT	318.92	1,265.83	3,419.00	2,472.09
100	E	661000	220	000	000	FICA	126.89	502.89	2,310.00	1,934.00

Account Level						September 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	6,897.00
100	E	661000	331	000	000	UTILITIES WATER	104.00	412.00	1,000.00	692.00
100	E	661000	332	000	000	UTILITIES SEWAGE	54.85	164.55	600.00	490.30
100	E	661000	333	000	000	UTILITIES ELECTRIC	3,251.55	7,119.28	70,900.00	63,780.72
100	E	661000	335	000	000	UTILITIES GARBAGE	223.20	636.40	3,000.00	2,479.60
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	211.07	4,659.62	9,500.00	6,259.22
100	E	661000	410	000	000	SUPPLIES	861.26	8,834.89	15,000.00	6,533.08
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	15,435.00	16,000.00	565.00
100	E	661---	---	---	---		8,407.26	51,953.50	160,908.00	114,717.49
100	E	664000	320	000	000	MAINTENANCE REPAIR	158.25	694.90	3,000.00	2,305.10
100	E	664000	410	001	000	MAINTENANCE SUPPLY	1,160.00	6,695.22	5,000.00	2,910.64
100	E	664000	410	002	000	SECURITY MONITORING	90.00	180.00	500.00	320.00
100	E	664000	410	003	000	FLEET	281.73	1,254.39	6,500.00	5,994.59
100	E	664---	---	---	---		1,689.98	8,824.51	15,000.00	11,530.33
100	E	-----	---	---	---		112,585.86	284,020.96	1,223,351.00	1,033,626.45
100	-	-----	---	---	---		-15,751.86	31,905.76	2,776.00	-123,426.17
Grand Revenue Totals							96,834.00	315,926.72	1,226,127.00	910,200.28
Grand Expense Totals							112,585.86	284,020.96	1,223,351.00	1,033,626.45
Grand Totals							15,751.86	31,905.76	2,776.00	123,426.17
							Loss	Profit	Profit	Loss

Number of Accounts: 53

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

Account Level						September 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	4,062.21	-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	1,417.51	-163.49	6,320.00	6,483.49
243	R	432400	000	503	000	AUTO MFG REV	5,000.84	-331.96	17,776.00	18,107.96
243	R	432400	000	504	000	HEAVY EQUIP/DIESEL REV	4,000.48	-147.32	13,826.00	13,973.32
243	R	432400	000	506	000	AUTOMOTIVE TECH REV	3,459.16	-120.14	11,851.00	11,971.14
243	R	432400	000	507	000	CONST TRADES REV	2,960.41	-2.39	9,876.00	9,878.39
243	R	432400	000	508	000	COMPUTER NTRK REV	2,959.68	-4.12	9,876.00	9,880.12
243	R	432400	000	509	000	WELDING REV	3,723.68	-68.62	15,801.00	15,869.62
243	R	432400	000	515	000	MEDIA TECH - GRAPHICS REV	3,454.11	-101.56	11,851.00	11,952.56
243	R	432400	0--	---	---		31,038.08	-1,332.91	114,557.00	115,889.91
243	E	519000	380	301	137	HEALTH PROF TRAVEL	0.00	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	1,145.81	1,675.38	3,500.00	1,824.62
243	E	519000	380	301	503	AUTO MFG TRAVEL/1	392.19	866.83	2,000.00	1,133.17
243	E	519000	380	301	504	HEAVY EQUIP DIESEL TRAVEL	0.00	289.65	2,000.00	1,710.35
243	E	519000	380	301	506	AUTOMOTIVE TECH TRAVEL	0.00	325.00	2,000.00	1,675.00
243	E	519000	380	301	507	CONST TRADES TRAVEL	0.00	230.00	2,000.00	1,770.00
243	E	519000	380	301	508	COMPUTER NTRK TRAVEL	368.25	921.97	2,000.00	1,078.03
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--	---	---		1,906.25	4,818.43	21,400.00	16,581.57
243	E	519000	410	301	137	HEALTH PROF SUPPLY	444.69	1,169.27	10,220.00	9,433.85
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	502	AUTO BODY COLLISION REPAIR	68.20	1,196.45	0.00	-68.20
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	5,312.37	10,303.59	15,776.00	6,133.63
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	882.41	4,503.56	6,826.00	5,943.59
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	882.43	6,499.74	9,851.00	6,894.57
243	E	519000	410	301	507	CONST TRADES SUPPLY	48.55	1,158.13	7,876.00	7,578.45
243	E	519000	410	301	508	COMPUTER NTRK SUPPLY	1,894.98	3,208.02	7,876.00	5,981.02
243	E	519000	410	301	509	WELDING SUPPLY	7,196.03	8,255.27	11,301.00	3,992.97
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	121.70	121.70	6,102.00	5,980.30
243	E	519000	4--	---	---		16,851.36	38,550.47	80,908.00	56,950.18
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							31,038.08	-1,332.91	114,557.00	115,889.91
Grand Expense Totals							18,757.61	43,368.90	114,557.00	85,780.75
Grand Totals							12,280.47	44,701.81	0.00	30,109.16
							Profit	Loss		Profit

Number of Accounts: 34

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

Account Level						September 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	195.78	195.78	0.00	-195.78
750	R	417500	002	000	000	STUDENT BODY VENDING	118.30	638.30	0.00	-638.30
750	R	417500	003	000	000	STUDENT BODY ENGINEERING	210.00	210.00	0.00	-210.00
750	R	417500	004	000	000	STUDENT BODY DIESEL	1,310.75	1,413.75	0.00	-1,413.75
750	R	417500	005	000	000	ROBOTICS	0.00	0.00	0.00	0.00
750	R	417500	006	000	000	STUDENT BODY RESORT	640.00	640.00	0.00	-640.00
750	R	417500	007	000	000	STUDENT BODY CONSTRUCTION	2,504.39	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	1,000.00	1,000.00	0.00	-1,000.00
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	1,100.75	1,100.75	0.00	-1,100.75
750	R	417500	011	000	000	COLLISION SERVICES	50.00	50.00	0.00	-50.00
750	R	417500	0--	---	---		7,129.97	7,740.97	0.00	-7,740.97
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	667.30	667.30	0.00	-667.30
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	177.04	510.36	0.00	-177.04
750	E	519000	410	005	000	ROBOTICS	0.00	0.00	0.00	0.00
750	E	519000	410	006	000	STUDENT BODY RESORT	1,020.95	1,708.45	0.00	-1,020.95
750	E	519000	410	007	000	STUDENT BODY CONSTRUCTION	987.30	1,974.60	0.00	-987.30
750	E	519000	410	008	000	STUDENT BODY COMPUTERS	25.23	25.23	0.00	-25.23
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--	---	---		2,877.82	5,291.00	0.00	-2,877.82
Grand Revenue Totals							7,129.97	7,740.97	0.00	-7,740.97
Grand Expense Totals							2,877.82	5,291.00	0.00	-2,877.82
Grand Totals							4,252.15	2,449.97	0.00	4,863.15
							Profit	Profit		Loss

Number of Accounts: 24

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