

<u>FND FND</u>	<u>BEGINNING</u>	<u>April 2017-18</u>	<u>ENDING</u>
	<u>BALANCE</u>	<u>Monthly Activity</u>	<u>BALANCE</u>
100 GENERAL FUND	494,088.80	-121,901.36	372,187.44
243 PROFESSIONAL TECH FUND	56,671.66	-11,744.36	44,927.30
650 VOCATIONAL REHAB PROGRAM	82,207.52		82,207.52
750 STUDENT BODY FUNDS	14,856.57	3,702.66	18,559.23
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Grand Asset Totals	647,824.55	-129,943.06	517,881.49

Number of Accounts: 4

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

Account Level						April 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	40,000.00	40,000.00	0.00
100	R	419900	001	000	000	LOCAL REVNUUE CDA SD	0.00	379,888.00	379,888.00	0.00
100	R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	0.00	193,668.00	193,668.00	0.00
100	R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	0.00	171,322.00	171,322.00	0.00
100	R	419900	009	000	000	FACILITY USE/RENTAL	2,240.00	12,040.00	11,200.00	1,400.00
100	R	419901	000	000	000	SETTLEMENT	2,500.00	2,500.00	0.00	-2,500.00
100	R	419---	---	---	---		4,740.00	799,418.00	796,078.00	-1,100.00
100	R	431100	000	000	000	STATE ATTENDANCE SUPPORT	0.00	314,207.83	430,049.00	115,841.17
100	R	431---	---	---	---		0.00	314,207.83	430,049.00	115,841.17
100	R	-----	---	---	---		4,740.00	1,113,625.83	1,226,127.00	114,741.17
100	E	517000	380	900	000	STUDENT TRAVEL	0.00	-14.82	2,000.00	2,000.00
100	E	517---	---	---	---		0.00	-14.82	2,000.00	2,000.00
100	E	519000	110	000	000	CERTIFIED SALARIES	46,795.76	581,857.25	590,015.00	195,340.79
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	1,995.00	12,180.00	6,504.00	-3,646.00
100	E	519000	210	000	000	PERSI RETIREMENT	6,006.88	72,681.21	66,790.00	17,287.67
100	E	519000	220	000	000	FICA	3,706.39	43,751.51	45,136.00	15,234.62
100	E	519000	240	000	000	HEALTH BENEFITS	5,836.32	75,474.18	91,069.00	38,989.85
100	E	519000	355	000	000	MARKETING/PROMOTION	0.00	3,482.94	4,000.00	2,992.00
100	E	519000	380	000	000	VOC TECH TRAVEL	0.00	723.00	0.00	-406.00
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	2,655.65	4,000.00	2,591.48
100	E	519000	460	000	000	TECHNOLOGY	0.00	20,732.38	16,000.00	-4,732.38
100	E	519---	---	---	---		64,340.35	814,466.82	825,014.00	264,223.33
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	6,238.33	74,859.96	74,860.00	24,953.36
100	E	632000	210	000	000	PERSI RETIREMENT	778.54	9,342.48	8,474.00	2,245.68
100	E	632000	220	000	000	FICA	454.56	5,454.71	5,727.00	2,090.53
100	E	632000	240	000	000	HEALTH BENEFITS	700.00	8,420.00	9,830.00	4,210.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	0.00	2,479.07	5,000.00	3,016.63
100	E	632000	410	000	000	ADMIN SUPPLIES	146.06	6,198.75	6,000.00	1,585.85
100	E	632---	---	---	---		8,317.49	106,754.97	109,891.00	38,102.05
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	525.58	6,306.96	6,307.00	2,102.36
100	E	641000	210	000	000	PERSI	65.60	787.20	714.00	189.20
100	E	641000	220	000	000	FICA	35.29	423.41	482.00	199.75
100	E	641000	240	000	000	HEALTH BENEFITS	64.93	781.01	120.00	-401.29
100	E	641000	380	000	000	TRAVEL	1,076.70	3,421.69	1,000.00	-1,203.13
100	E	641---	---	---	---		1,768.10	11,720.27	8,623.00	886.89
100	E	651000	115	000	000	BUSINESS SALARY	4,594.29	47,537.46	48,798.00	9,812.46
100	E	651000	210	000	000	PERSI RETIREMENT	421.61	4,777.49	4,370.00	380.72
100	E	651000	220	000	000	FICA	318.25	3,238.34	3,733.00	1,082.44
100	E	651000	240	000	000	HEALTH BENEFITS	700.00	8,380.00	9,214.00	2,234.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	13,265.24	15,800.00	3,334.76
100	E	651000	310	001	000	ATTORNEY	1,522.50	18,133.33	0.00	-17,155.33
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	535.97	5,559.62	6,000.00	711.29
100	E	651000	410	001	000	COPIER	912.37	4,687.58	6,650.00	2,278.12
100	E	651000	411	000	000	POSTAGE	0.00	343.00	350.00	7.00
100	E	651---	---	---	---		9,404.99	112,222.06	101,915.00	3,385.46
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,671.68	30,238.72	30,202.00	4,958.16

Account Level						April 2017-18	2017-18	2017-18	Unexpended	
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
100	E	661000	210	000	000	PERSI RETIREMENT	333.42	3,773.77	3,419.00	268.59
100	E	661000	220	000	000	FICA	135.79	1,491.40	2,310.00	1,063.50
100	E	661000	240	000	000	HEALTH BEBEBITS	700.00	8,380.00	8,977.00	1,997.00
100	E	661000	331	000	000	UTILITIES WATER	66.30	1,235.51	1,000.00	60.14
100	E	661000	332	000	000	UTILITIES SEWAGE	57.25	622.55	600.00	91.95
100	E	661000	333	000	000	UTILITIES ELECTRIC	7,740.41	64,155.15	70,900.00	13,111.67
100	E	661000	335	000	000	UTILITIES GARBAGE	410.80	2,695.45	3,000.00	643.75
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	1,171.36	10,393.12	9,500.00	-167.75
100	E	661000	410	000	000	SUPPLIES	1,479.80	16,152.69	15,000.00	-376.20
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	14,888.00	16,000.00	1,112.00
100	E	661---	---	---	---		14,766.81	154,026.36	160,908.00	22,762.81
100	E	664000	320	000	000	MAINTENANCE REPAIR	22,651.65	38,931.63	3,000.00	-35,931.63
100	E	664000	410	001	000	MAINTENANCE SUPPLY	5,174.00	35,953.19	5,000.00	-30,953.19
100	E	664000	410	002	000	SECURITY MONITORING	0.00	360.00	500.00	140.00
100	E	664000	410	003	000	FLEET	217.97	6,716.83	6,500.00	433.76
100	E	664---	---	---	---		28,043.62	81,961.65	15,000.00	-66,311.06
100	E	-----	---	---	---		126,641.36	1,281,137.31	1,223,351.00	265,049.48
100	-	-----	---	---	---		-121,901.36	-167,511.48	2,776.00	-150,308.31
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Grand Revenue Totals							4,740.00	1,113,625.83	1,226,127.00	114,741.17
Grand Expense Totals							126,641.36	1,281,137.31	1,223,351.00	265,049.48
Grand Totals							121,901.36	167,511.48	2,776.00	150,308.31
							Loss	Loss	Profit	Loss

Number of Accounts: 55

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

Account Level						April 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	17,383.49	14,220.00	-3,163.49
243	R	432400	000	140	000	SPORTS MED/ PHYSICAL THERAPY	0.00	3,950.40	3,160.00	-790.40
243	R	432400	000	441	000	RESORT/HOSP REV	0.00	7,737.31	6,320.00	-1,417.31
243	R	432400	000	503	000	AUTO MFG REV	0.00	17,444.04	17,776.00	331.96
243	R	432400	000	504	000	HEAVY EQUIP/DIESEL REV	0.00	13,678.68	13,826.00	147.32
243	R	432400	000	506	000	AUTOMOTIVE TECH REV	0.00	11,730.86	11,851.00	120.14
243	R	432400	000	507	000	CONST TRADES REV	0.00	9,873.61	9,876.00	2.39
243	R	432400	000	508	000	COMPUTER NTRWK REV	0.00	9,871.88	9,876.00	4.12
243	R	432400	000	509	000	WELDING REV	0.00	15,732.38	15,801.00	68.62
243	R	432400	000	515	000	MEDIA TECH - GRAPHICS REV	0.00	11,749.44	11,851.00	101.56
243	R	432400	0--	---	---		0.00	119,152.09	114,557.00	-4,595.09
243	E	519000	380	301	137	HEALTH PROF TRAVEL	0.00	2,113.22	4,000.00	2,371.70
243	E	519000	380	301	140	SPORTS MED / PHYS THERAPY TRAV	803.10	803.10	900.00	96.90
243	E	519000	380	301	441	RESORT HOSP TRAVEL	0.00	7,352.69	3,500.00	-957.49
243	E	519000	380	301	502	AUTO BODY COLLISION REPAIR	115.00	1,165.51	0.00	-143.00
243	E	519000	380	301	503	AUTO MFG TRAVEL/1	0.00	1,661.37	2,000.00	724.09
243	E	519000	380	301	504	HEAVY EQUIP DIESEL TRAVEL	685.50	2,310.07	2,000.00	437.50
243	E	519000	380	301	506	AUTOMOTIVE TECH TRAVEL	775.00	2,396.44	2,000.00	312.65
243	E	519000	380	301	507	CONST TRADES TRAVEL	570.80	2,441.35	2,000.00	611.85
243	E	519000	380	301	508	COMPUTER NTRWK TRAVEL	818.20	2,942.26	2,000.00	-215.65
243	E	519000	380	301	509	WELDING TRAVEL	112.00	1,239.95	2,000.00	1,636.26
243	E	519000	380	301	515	MEDIA TECH - GRAPHIC TRAVEL	0.00	0.00	1,000.00	1,000.00
243	E	519000	3--	---	---		3,879.60	24,425.96	21,400.00	5,874.81
243	E	519000	410	301	137	HEALTH PROF SUPPLY	0.00	15,683.30	10,220.00	8,628.65
243	E	519000	410	301	140	SPORTS MED/PHYSICAL THERAPY	0.00	2,808.33	2,260.00	-474.73
243	E	519000	410	301	441	RESORT HOSP SUPPLY	0.00	533.90	2,820.00	2,388.21
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	701.23	5,960.09	0.00	-5,717.76
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	969.50	16,119.91	15,776.00	230.90
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	525.10	7,931.41	6,826.00	-37.98
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	99.93	9,403.54	9,851.00	1,977.10
243	E	519000	410	301	507	CONST TRADES SUPPLY	410.23	7,442.69	7,876.00	2,702.30
243	E	519000	410	301	508	COMPUTER NTRWK SUPPLY	45.00	7,006.78	7,876.00	2,316.94
243	E	519000	410	301	509	WELDING SUPPLY	1,179.66	14,655.77	11,301.00	-1,998.41
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	2,789.86	9,184.42	6,102.00	820.68
243	E	519000	4--	---	---		6,720.51	96,730.14	80,908.00	10,835.90
243	E	519000	550	301	504	HEAVY EQUIP DIESEL EQUIP	1,144.25	3,659.24	5,000.00	1,340.76
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	2,696.18	4,749.00	3,417.82
243	E	519000	5--	---	---		1,144.25	6,355.42	12,249.00	7,258.58
Grand Revenue Totals							0.00	119,152.09	114,557.00	-4,595.09
Grand Expense Totals							11,744.36	127,511.52	114,557.00	23,969.29
Grand Totals							11,744.36	8,359.43	0.00	28,564.38
							Loss	Loss		Loss

Number of Accounts: 35

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

Account Level						April 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	1,222.00	0.00	-1,222.00
750	R	417500	001	000	000	STUDENT BODY HEALTH	576.00	5,091.78	0.00	-5,091.78
750	R	417500	002	000	000	STUDENT BODY VENDING	1,628.94	4,455.09	0.00	-3,727.32
750	R	417500	003	000	000	STUDENT BODY ENGINEERING	209.00	1,539.00	0.00	-1,539.00
750	R	417500	004	000	000	STUDENT BODY DIESEL	820.00	7,447.10	0.00	-4,738.06
750	R	417500	005	000	000	ROBOTICS	0.00	0.00	0.00	0.00
750	R	417500	006	000	000	STUDENT BODY RESORT	100.00	18,208.37	0.00	-17,808.37
750	R	417500	007	000	000	STUDENT BODY CONSTRUCTION	2,970.36	7,012.75	0.00	-6,984.75
750	R	417500	008	000	000	STUDENT BODY COMPUTER	75.00	283.00	0.00	-208.00
750	R	417500	009	000	000	STUDENT BODY WELDING	972.20	2,473.20	0.00	-2,473.20
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	1,923.35	15,665.70	0.00	-13,926.20
750	R	417500	011	000	000	COLLISION SERVICES	80.00	170.00	0.00	-130.00
750	R	417500	0--	---	---		9,354.85	63,567.99	0.00	-57,848.68
750	E	519000	410	000	000	STUDENT BODY SKILLS	0.00	1,003.74	0.00	-780.00
750	E	519000	410	001	000	STUDENT BODY HEALTH	0.00	4,098.25	0.00	-4,098.25
750	E	519000	410	002	000	STUDENT BODY VENDING	1,239.68	11,528.33	0.00	-2,855.53
750	E	519000	410	003	000	STUDENT BODY ENGINEERING	156.17	2,635.40	0.00	-2,169.49
750	E	519000	410	004	000	STUDENT BODY DIESEL	654.77	10,679.62	0.00	-8,202.81
750	E	519000	410	005	000	ROBOTICS	0.00	0.00	0.00	0.00
750	E	519000	410	006	000	STUDENT BODY RESORT	6.45	18,272.09	0.00	-18,985.37
750	E	519000	410	007	000	STUDENT BODY CONSTRUCTION	577.29	6,138.17	0.00	-3,947.02
750	E	519000	410	008	000	STUDENT BODY COMPUTERS	44.81	836.09	0.00	-449.34
750	E	519000	410	009	000	STUDENT BODY WELDING	905.32	5,623.40	0.00	-3,351.49
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	2,067.70	17,741.22	0.00	-12,941.72
750	E	519000	410	011	000	COLLISION SERVICES	0.00	652.48	0.00	0.00
750	E	519000	4--	---	---		5,652.19	79,208.79	0.00	-57,781.02
Grand Revenue Totals							9,354.85	63,567.99	0.00	-57,848.68
Grand Expense Totals							5,652.19	79,208.79	0.00	-57,781.02
Grand Totals							3,702.66	15,640.80	0.00	67.66
							Profit	Loss		Loss

Number of Accounts: 24

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