

<u>FND</u>	<u>FND</u>	<u>BEGINNING</u>	<u>February 2017-18</u>	<u>ENDING</u>
		<u>BALANCE</u>	<u>Monthly Activity</u>	<u>BALANCE</u>
100	GENERAL FUND	412,273.48	-103,135.72	309,137.76
243	PROFESSIONAL TECH FUND	-57,880.33	-9,494.82	-67,375.15
650	VOCATIONAL REHAB PROGRAM	82,207.52		82,207.52
750	STUDENT BODY FUNDS	20,409.76	391.17	20,800.93
<hr/> Grand Asset Totals		457,010.43	-112,239.37	344,771.06

Number of Accounts: 4

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

Account Level						February 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	2,520.00	7,560.00	11,200.00	3,640.00
100	R	419---	---	---	---		2,520.00	792,438.00	796,078.00	3,640.00
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	-----	---	---	---		2,520.00	820,186.72	1,226,127.00	405,940.28
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	52,616.78	347,878.45	590,015.00	288,932.31
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	1,715.00	8,155.00	6,504.00	1,324.00
100	E	519000	210	000	000	PERSI RETIREMENT	6,521.18	43,495.45	66,790.00	29,089.27
100	E	519000	220	000	000	FICA	3,971.03	26,194.99	45,136.00	22,621.50
100	E	519000	240	000	000	HEALTH BENEFITS	5,836.32	46,242.83	91,069.00	50,662.49
100	E	519000	355	000	000	MARKETING/PROMOTION	0.00	1,008.00	4,000.00	2,992.00
100	E	519000	380	000	000	VOC TECH TRAVEL	0.00	406.00	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	-956.69	1,408.52	4,000.00	2,591.48
100	E	519000	460	000	000	TECHNOLOGY	370.11	20,732.38	16,000.00	-4,732.38
100	E	519---	---	---	---		70,073.73	496,450.32	825,014.00	393,645.97
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	6,238.33	43,668.31	74,860.00	37,430.02
100	E	632000	210	000	000	PERSI RETIREMENT	778.54	5,449.78	8,474.00	3,802.76
100	E	632000	220	000	000	FICA	454.56	3,181.91	5,727.00	2,999.65
100	E	632000	240	000	000	HEALTH BENEFITS	700.00	4,920.00	9,830.00	5,610.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	112.46	1,983.37	5,000.00	3,044.63
100	E	632000	410	000	000	ADMIN SUPPLIES	169.80	4,268.09	6,000.00	2,109.89
100	E	632---	---	---	---		8,453.69	63,471.46	109,891.00	54,996.95
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	525.58	3,679.06	6,307.00	3,153.52
100	E	641000	210	000	000	PERSI	65.60	459.20	714.00	320.40
100	E	641000	220	000	000	FICA	35.29	246.96	482.00	270.33
100	E	641000	240	000	000	HEALTH BENEFITS	64.93	456.36	120.00	-271.43
100	E	641000	380	000	000	TRAVEL	315.54	1,126.43	1,000.00	534.46
100	E	641---	---	---	---		1,006.94	5,968.01	8,623.00	4,007.28
100	E	651000	115	000	000	BUSINESS SALARY	4,547.37	34,391.25	48,798.00	17,968.71
100	E	651000	210	000	000	PERSI RETIREMENT	384.94	3,567.67	4,370.00	1,168.95
100	E	651000	220	000	000	FICA	314.66	2,332.31	3,733.00	1,639.96
100	E	651000	240	000	000	HEALTH BENEFITS	700.00	6,280.00	9,214.00	3,634.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	12,065.24	15,800.00	4,134.76
100	E	651000	310	001	000	ATTORNEY	0.00	15,632.83	0.00	-9,660.83
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	264.52	4,667.02	6,000.00	1,332.98
100	E	651000	410	001	000	COPIER	294.26	3,172.81	6,650.00	3,477.19
100	E	651000	411	000	000	POSTAGE	0.00	343.00	350.00	7.00
100	E	651---	---	---	---		6,905.75	88,752.13	101,915.00	24,402.72
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,439.36	22,572.16	30,202.00	9,953.04
100	E	661000	210	000	000	PERSI RETIREMENT	304.44	2,816.99	3,419.00	891.95

		Account Level		February 2017-18	2017-18	2017-18	Unexpended			
FND	T FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance	
100	E	661000	220	000	000	FICA	118.01	1,110.71	2,310.00	1,308.41
100	E	661000	240	000	000	HEALTH BEBEFITS	700.00	6,280.00	8,977.00	3,397.00
100	E	661000	331	000	000	UTILITIES WATER	66.30	790.25	1,000.00	276.05
100	E	661000	332	000	000	UTILITIES SEWAGE	57.25	450.80	600.00	206.45
100	E	661000	333	000	000	UTILITIES ELECTRIC	8,821.15	41,573.81	70,900.00	29,326.19
100	E	661000	335	000	000	UTILITIES GARBAGE	223.20	1,945.45	3,000.00	1,220.55
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	214.56	8,402.44	9,500.00	1,561.01
100	E	661000	410	000	000	SUPPLIES	1,215.06	13,498.17	15,000.00	1,536.16
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	14,888.00	16,000.00	1,112.00
100	E	661---	---	---	---		14,159.33	114,328.78	160,908.00	50,788.81
100	E	664000	320	000	000	MAINTENANCE REPAIR	3,654.08	15,642.65	3,000.00	-12,642.65
100	E	664000	410	001	000	MAINTENANCE SUPPLY	375.00	30,779.19	5,000.00	-25,404.19
100	E	664000	410	002	000	SECURITY MONITORING	0.00	270.00	500.00	230.00
100	E	664000	410	003	000	FLEET	1,027.20	5,810.51	6,500.00	1,174.02
100	E	664---	---	---	---		5,056.28	52,502.35	15,000.00	-36,642.82
100	E	-----	---	---	---		105,655.72	821,473.05	1,223,351.00	493,198.91
100	-	-----	---	---	---		-103,135.72	-1,286.33	2,776.00	-87,258.63
Grand Revenue Totals							2,520.00	820,186.72	1,226,127.00	405,940.28
Grand Expense Totals							105,655.72	821,473.05	1,223,351.00	493,198.91
Grand Totals							103,135.72	1,286.33	2,776.00	87,258.63
							Loss	Loss	Profit	Loss

Number of Accounts: 54

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

FND T FNC		Account Level			February 2017-18	2017-18	2017-18	Unexpended
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	1,092.88	4,457.49	3,500.00	-1,413.73
243 E	519000	380	301 503	AUTO MFG TRAVEL/1	0.00	1,275.91	2,000.00	752.09
243 E	519000	380	301 504	HEAVY EQUIP DIESEL TRAVEL	0.00	877.00	2,000.00	1,151.00
243 E	519000	380	301 506	AUTOMOTIVE TECH TRAVEL	0.00	912.35	2,000.00	1,115.65
243 E	519000	380	301 507	CONST TRADES TRAVEL	0.00	817.35	2,000.00	1,210.65
243 E	519000	380	301 508	COMPUTER NTRWK TRAVEL	0.00	1,397.45	2,000.00	630.55
243 E	519000	380	301 509	WELDING TRAVEL	0.00	251.74	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--	---		1,092.88	11,617.59	21,400.00	9,494.17
243 E	519000	410	301 137	HEALTH PROF SUPPLY	422.08	1,591.35	10,220.00	8,628.65
243 E	519000	410	301 140	SPORTS MED/PHYSICAL THERAPY	0.00	2,734.73	2,260.00	-474.73
243 E	519000	410	301 441	RESORT HOSP SUPPLY	0.00	431.79	2,820.00	2,820.00
243 E	519000	410	301 502	AUTO BODY COLLISION REPAIR	376.10	5,016.53	0.00	-3,854.82
243 E	519000	410	301 503	AUTO MFG SUPPLY/1	557.00	14,575.60	15,776.00	1,269.36
243 E	519000	410	301 504	HEAVY EQUIP DIESEL SUPPLY	71.76	6,036.75	6,826.00	947.74
243 E	519000	410	301 506	AUTOMOTIVE TECH SUPPLY	104.27	7,751.63	9,851.00	2,201.90
243 E	519000	410	301 507	CONST TRADES SUPPLY	1,541.56	4,411.47	7,876.00	3,635.27
243 E	519000	410	301 508	COMPUTER NTRWK SUPPLY	1,075.56	5,514.06	7,876.00	3,000.78
243 E	519000	410	301 509	WELDING SUPPLY	786.67	12,119.75	11,301.00	-419.25
243 E	519000	410	301 515	MEDIA TECH - GRAPHICS/SUPPLY	2,135.76	2,491.46	6,102.00	3,610.54
243 E	519000	4--	---		7,070.76	62,675.12	80,908.00	21,365.44
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	1,331.18	1,331.18	4,749.00	3,417.82
243 E	519000	5--	---		1,331.18	3,846.17	12,249.00	8,402.83
Grand Revenue Totals					0.00	-1,332.91	114,557.00	115,889.91
Grand Expense Totals					9,494.82	78,138.88	114,557.00	39,262.44
Grand Totals					9,494.82	79,471.79	0.00	76,627.47
					Loss	Loss		Profit

Number of Accounts: 34

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

		Account Level			February 2017-18	2017-18	2017-18		
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FYTD Activity	Act to Date
750	R	417500	000	000	000	STUDENT BODY-SKILLS	822.00	1,222.00	15,302.00
750	R	417500	001	000	000	STUDENT BODY HEALTH	0.00	4,515.78	30,885.59
750	R	417500	002	000	000	STUDENT BODY VENDING	5.00	2,098.38	12,965.69
750	R	417500	003	000	000	STUDENT BODY ENGINEERING	400.00	1,330.00	6,886.00
750	R	417500	004	000	000	STUDENT BODY DIESEL	1,532.46	3,918.06	18,274.11
750	R	417500	005	000	000	ROBOTICS	0.00	0.00	6,799.83
750	R	417500	006	000	000	STUDENT BODY RESORT	2,010.00	17,708.37	54,059.12
750	R	417500	007	000	000	STUDENT BODY CONSTRUCTION	1,375.00	4,014.39	7,593.64
750	R	417500	008	000	000	STUDENT BODY COMPUTER	10.00	133.00	3,587.35
750	R	417500	009	000	000	STUDENT BODY WELDING	-480.00	1,501.00	14,621.04
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	4,191.15	12,002.85	46,073.88
750	R	417500	011	000	000	COLLISION SERVICES	0.00	50.00	50.00
750	R	417500	0--	---	---		9,865.61	48,493.83	217,098.25
750	E	519000	410	000	000	STUDENT BODY SKILLS	0.00	780.00	14,857.24
750	E	519000	410	001	000	STUDENT BODY HEALTH	897.00	4,098.25	28,039.57
750	E	519000	410	002	000	STUDENT BODY VENDING	308.55	975.85	9,732.97
750	E	519000	410	003	000	STUDENT BODY ENGINEERING	222.55	1,823.28	5,547.66
750	E	519000	410	004	000	STUDENT BODY DIESEL	637.62	5,562.82	19,546.54
750	E	519000	410	005	000	ROBOTICS	0.00	0.00	6,625.57
750	E	519000	410	006	000	STUDENT BODY RESORT	1,971.52	17,237.48	54,458.24
750	E	519000	410	007	000	STUDENT BODY CONSTRUCTION	121.14	3,224.03	7,045.70
750	E	519000	410	008	000	STUDENT BODY COMPUTERS	123.83	351.55	3,998.09
750	E	519000	410	009	000	STUDENT BODY WELDING	241.18	1,787.21	11,997.28
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	4,951.05	10,344.00	45,912.10
750	E	519000	410	011	000	COLLISION SERVICES	0.00	0.00	0.00
750	E	519000	4--	---	---		9,474.44	46,184.47	207,760.96
Grand Revenue Totals							9,865.61	48,493.83	217,098.25
Grand Expense Totals							9,474.44	46,184.47	207,760.96
Grand Totals							391.17	2,309.36	9,337.29
							Profit	Profit	Profit

Number of Accounts: 24

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