

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>January 2017-18</u> <u>Monthly Activity</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	20,632.91	391,640.57	412,273.48
243 PROFESSIONAL TECH FUND	-56,791.37	-1,088.96	-57,880.33
650 VOCATIONAL REHAB PROGRAM	82,207.52		82,207.52
750 STUDENT BODY FUNDS	23,331.09	-2,921.33	20,409.76
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Grand Asset Totals	69,380.15	387,630.28	457,010.43

Number of Accounts: 4

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

Account Level						January 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	40,000.00	40,000.00	40,000.00	0.00
100	R	419900	001	000	000	LOCAL REVNUUE CDA SD	189,944.00	379,888.00	379,888.00	0.00
100	R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	96,834.00	193,668.00	193,668.00	0.00
100	R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	171,322.00	171,322.00	171,322.00	0.00
100	R	419900	009	000	000	FACILITY USE/RENTAL	0.00	5,040.00	11,200.00	6,160.00
100	R	419---	---	---	---		498,100.00	789,918.00	796,078.00	6,160.00
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	-----	---	---	---		498,100.00	817,666.72	1,226,127.00	408,460.28
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	53,001.14	248,465.91	590,015.00	341,549.09
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	1,015.00	3,465.00	6,504.00	3,039.00
100	E	519000	210	000	000	PERSI RETIREMENT	6,569.16	31,179.55	66,790.00	35,610.45
100	E	519000	220	000	000	FICA	3,969.86	18,543.47	45,136.00	26,592.53
100	E	519000	240	000	000	HEALTH BENEFITS	5,937.86	34,570.19	91,069.00	56,498.81
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	406.00	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	-91.48	2,365.21	4,000.00	1,634.79
100	E	519000	460	000	000	TECHNOLOGY	0.00	20,362.27	16,000.00	-4,362.27
100	E	519---	---	---	---		70,807.54	361,294.30	825,014.00	463,719.70
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	6,238.33	31,191.65	74,860.00	43,668.35
100	E	632000	210	000	000	PERSI RETIREMENT	778.54	3,892.70	8,474.00	4,581.30
100	E	632000	220	000	000	FICA	454.56	2,272.79	5,727.00	3,454.21
100	E	632000	240	000	000	HEALTH BENEFITS	700.00	3,520.00	9,830.00	6,310.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	0.00	1,842.91	5,000.00	3,157.09
100	E	632000	410	000	000	ADMIN SUPPLIES	1,663.08	3,720.31	6,000.00	2,279.69
100	E	632---	---	---	---		9,834.51	46,440.36	109,891.00	63,450.64
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	525.58	2,627.90	6,307.00	3,679.10
100	E	641000	210	000	000	PERSI	65.60	328.00	714.00	386.00
100	E	641000	220	000	000	FICA	35.29	176.38	482.00	305.62
100	E	641000	240	000	000	HEALTH BENEFITS	64.93	326.50	120.00	-206.50
100	E	641000	380	000	000	TRAVEL	0.00	150.00	1,000.00	850.00
100	E	641---	---	---	---		691.40	3,608.78	8,623.00	5,014.22
100	E	651000	115	000	000	BUSINESS SALARY	3,726.72	26,281.92	48,798.00	22,516.08
100	E	651000	210	000	000	PERSI RETIREMENT	421.62	2,816.11	4,370.00	1,553.89
100	E	651000	220	000	000	FICA	251.88	1,778.38	3,733.00	1,954.62
100	E	651000	240	000	000	HEALTH BENEFITS	700.00	4,880.00	9,214.00	4,334.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	11,265.24	15,800.00	4,534.76
100	E	651000	310	001	000	ATTORNEY	439.50	9,660.83	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	248.09	4,402.50	6,000.00	1,597.50
100	E	651000	410	001	000	COPIER	308.70	2,878.55	6,650.00	3,771.45
100	E	651000	411	000	000	POSTAGE	0.00	343.00	350.00	7.00
100	E	651---	---	---	---		6,496.51	70,606.53	101,915.00	31,308.47
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,671.68	17,809.60	30,202.00	12,392.40
100	E	661000	210	000	000	PERSI RETIREMENT	333.42	2,222.61	3,419.00	1,196.39

Account Level					January 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	135.79	883.58	2,310.00	1,426.42
100	E	661000	240	000	000	HEALTH BEBEFITS	700.00	4,880.00	8,977.00	4,097.00
100	E	661000	331	000	000	UTILITIES WATER	66.30	657.65	1,000.00	342.35
100	E	661000	332	000	000	UTILITIES SEWAGE	57.25	336.30	600.00	263.70
100	E	661000	333	000	000	UTILITIES ELECTRIC	8,364.67	32,752.66	70,900.00	38,147.34
100	E	661000	335	000	000	UTILITIES GARBAGE	261.95	1,556.25	3,000.00	1,443.75
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	557.79	7,724.43	9,500.00	1,775.57
100	E	661000	410	000	000	SUPPLIES	1,469.99	12,248.78	15,000.00	2,751.22
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	14,888.00	16,000.00	1,112.00
100	E	661---	---	---	---		14,618.84	95,959.86	160,908.00	64,948.14
100	E	664000	320	000	000	MAINTENANCE REPAIR	0.00	11,988.57	3,000.00	-8,988.57
100	E	664000	410	001	000	MAINTENANCE SUPPLY	3,740.00	30,029.19	5,000.00	-25,029.19
100	E	664000	410	002	000	SECURITY MONITORING	0.00	270.00	500.00	230.00
100	E	664000	410	003	000	FLEET	270.63	4,298.78	6,500.00	2,201.22
100	E	664---	---	---	---		4,010.63	46,586.54	15,000.00	-31,586.54
100	E	-----	---	---	---		106,459.43	624,496.37	1,223,351.00	598,854.63
100	-	-----	---	---	---		391,640.57	193,170.35	2,776.00	-190,394.35
Grand Revenue Totals							498,100.00	817,666.72	1,226,127.00	408,460.28
Grand Expense Totals							106,459.43	624,496.37	1,223,351.00	598,854.63
Grand Totals							391,640.57	193,170.35	2,776.00	190,394.35
							Profit	Profit	Profit	Loss

Number of Accounts: 54

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

Account Level						January 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 NTRK 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	0.00	3,820.85	3,500.00	-320.85
243	E	519000	380	301	503	AUTO MFG TRAVEL/1	68.60	1,247.91	2,000.00	752.09
243	E	519000	380	301	504	HEAVY EQUIP DIESEL TRAVEL	0.00	849.00	2,000.00	1,151.00
243	E	519000	380	301	506	AUTOMOTIVE TECH TRAVEL	0.00	884.35	2,000.00	1,115.65
243	E	519000	380	301	507	CONST TRADES TRAVEL	0.00	789.35	2,000.00	1,210.65
243	E	519000	380	301	508	COMPUTER NTRK TRAVEL	0.00	1,369.45	2,000.00	630.55
243	E	519000	380	301	509	WELDING TRAVEL	0.00	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--	---	---		68.60	10,812.95	21,400.00	10,587.05
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	2,734.73	2,260.00	-474.73
243	E	519000	410	301	441	RESORT HOSP SUPPLY	0.00	0.00	2,820.00	2,820.00
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	322.11	13,949.64	15,776.00	1,826.36
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	-9.61	5,806.50	6,826.00	1,019.50
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	27.40	7,544.83	9,851.00	2,306.17
243	E	519000	410	301	507	CONST TRADES SUPPLY	350.00	2,699.17	7,876.00	5,176.83
243	E	519000	410	301	508	COMPUTER NTRK SUPPLY	0.00	3,799.66	7,876.00	4,076.34
243	E	519000	410	301	509	WELDING SUPPLY	330.46	10,933.58	11,301.00	367.42
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	0.00	355.70	6,102.00	5,746.30
243	E	519000	4--	---	---		1,020.36	48,993.08	80,908.00	31,914.92
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	0.00	0.00	4,749.00	4,749.00
243	E	519000	5--	---	---		0.00	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							1,088.96	62,321.02	114,557.00	52,235.98
Grand Totals							1,088.96	63,653.93	0.00	63,653.93
							Loss	Loss		Profit

Number of Accounts: 33

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

Account Level					January 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	400.00	400.00	14,480.00
750	R	417500	001	000	000	STUDENT BODY HEALTH	5.00	4,515.78	30,885.59
750	R	417500	002	000	000	STUDENT BODY VENDING	356.94	2,093.38	12,960.69
750	R	417500	003	000	000	STUDENT BODY ENGINEERING	250.00	930.00	6,486.00
750	R	417500	004	000	000	STUDENT BODY DIESEL	0.00	2,385.60	16,741.65
750	R	417500	005	000	000	ROBOTICS	0.00	0.00	6,799.83
750	R	417500	006	000	000	STUDENT BODY RESORT	0.00	15,698.37	52,049.12
750	R	417500	007	000	000	STUDENT BODY CONSTRUCTION	5.00	2,639.39	6,218.64
750	R	417500	008	000	000	STUDENT BODY COMPUTER	70.00	123.00	3,577.35
750	R	417500	009	000	000	STUDENT BODY WELDING	10.00	1,981.00	15,101.04
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	254.46	7,811.70	41,882.73
750	R	417500	011	000	000	COLLISION SERVICES	0.00	50.00	50.00
750	R	417500	0--	---	---		1,351.40	38,628.22	207,232.64
750	E	519000	410	000	000	STUDENT BODY SKILLS	780.00	780.00	14,857.24
750	E	519000	410	001	000	STUDENT BODY HEALTH	163.75	3,201.25	27,142.57
750	E	519000	410	002	000	STUDENT BODY VENDING	0.00	667.30	9,424.42
750	E	519000	410	003	000	STUDENT BODY ENGINEERING	44.51	1,600.73	5,547.66
750	E	519000	410	004	000	STUDENT BODY DIESEL	900.76	4,925.20	16,870.84
750	E	519000	410	005	000	ROBOTICS	0.00	0.00	6,625.57
750	E	519000	410	006	000	STUDENT BODY RESORT	1,281.61	15,265.96	51,446.72
750	E	519000	410	007	000	STUDENT BODY CONSTRUCTION	0.00	3,102.89	6,925.70
750	E	519000	410	008	000	STUDENT BODY COMPUTERS	3.68	227.72	3,998.09
750	E	519000	410	009	000	STUDENT BODY WELDING	162.99	1,546.03	10,947.28
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	935.43	5,392.95	42,706.64
750	E	519000	410	011	000	COLLISION SERVICES	0.00	0.00	0.00
750	E	519000	4--	---	---		4,272.73	36,710.03	196,492.73
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Grand Revenue Totals							1,351.40	38,628.22	207,232.64
Grand Expense Totals							4,272.73	36,710.03	196,492.73
Grand Totals							2,921.33	1,918.19	10,739.91
							Loss	Profit	Profit

Number of Accounts: 24

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