

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>March 2017-18</u> <u>Monthly Activity</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	309,137.76	184,951.04	494,088.80
243 PROFESSIONAL TECH FUND	-67,375.15	124,046.81	56,671.66
650 VOCATIONAL REHAB PROGRAM	82,207.52		82,207.52
750 STUDENT BODY FUNDS	20,800.93	-5,944.36	14,856.57
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Grand Asset Totals	344,771.06	303,053.49	647,824.55

Number of Accounts: 4

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

Account Level						March 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	0.00	7,560.00	11,200.00	3,640.00
100	R	419---	---	---	---		0.00	792,438.00	796,078.00	3,640.00
100	R	431100	000	000	000	STATE ATTENDANCE SUPPORT	286,459.11	314,207.83	430,049.00	115,841.17
100	R	431---	---	---	---		286,459.11	314,207.83	430,049.00	115,841.17
100	R	-----	---	---	---		286,459.11	1,106,645.83	1,226,127.00	119,481.17
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	46,795.76	347,878.45	590,015.00	242,136.55
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	2,975.00	8,155.00	6,504.00	-1,651.00
100	E	519000	210	000	000	PERSI RETIREMENT	5,794.72	43,495.45	66,790.00	23,294.55
100	E	519000	220	000	000	FICA	3,680.49	26,194.99	45,136.00	18,941.01
100	E	519000	240	000	000	HEALTH BENEFITS	5,836.32	46,242.83	91,069.00	44,826.17
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	0.00	1,408.52	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---	---	---	---		65,082.29	496,450.32	825,014.00	328,563.68
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	6,238.33	43,668.31	74,860.00	31,191.69
100	E	632000	210	000	000	PERSI RETIREMENT	778.54	5,449.78	8,474.00	3,024.22
100	E	632000	220	000	000	FICA	454.56	3,181.91	5,727.00	2,545.09
100	E	632000	240	000	000	HEALTH BENEFITS	700.00	4,920.00	9,830.00	4,910.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	28.00	1,983.37	5,000.00	3,016.63
100	E	632000	410	000	000	ADMIN SUPPLIES	377.98	4,268.09	6,000.00	1,731.91
100	E	632---	---	---	---		8,577.41	63,471.46	109,891.00	46,419.54
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	525.58	3,679.06	6,307.00	2,627.94
100	E	641000	210	000	000	PERSI	65.60	459.20	714.00	254.80
100	E	641000	220	000	000	FICA	35.29	246.96	482.00	235.04
100	E	641000	240	000	000	HEALTH BENEFITS	64.93	456.36	120.00	-336.36
100	E	641000	380	000	000	TRAVEL	660.89	1,126.43	1,000.00	-126.43
100	E	641---	---	---	---		1,352.29	5,968.01	8,623.00	2,654.99
100	E	651000	115	000	000	BUSINESS SALARY	3,561.96	34,391.25	48,798.00	14,406.75
100	E	651000	210	000	000	PERSI RETIREMENT	366.62	3,567.67	4,370.00	802.33
100	E	651000	220	000	000	FICA	239.27	2,332.31	3,733.00	1,400.69
100	E	651000	240	000	000	HEALTH BENEFITS	700.00	6,280.00	9,214.00	2,934.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	12,065.24	15,800.00	3,734.76
100	E	651000	310	001	000	ATTORNEY	5,972.00	15,632.83	0.00	-15,632.83
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	85.72	4,752.74	6,000.00	1,247.26
100	E	651000	410	001	000	COPIER	286.70	3,459.51	6,650.00	3,190.49
100	E	651000	411	000	000	POSTAGE	0.00	343.00	350.00	7.00
100	E	651---	---	---	---		11,612.27	89,124.55	101,915.00	12,790.45
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,323.20	22,572.16	30,202.00	7,629.84
100	E	661000	210	000	000	PERSI RETIREMENT	289.94	2,816.99	3,419.00	602.01

Account Level						March 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	109.12	1,110.71	2,310.00	1,199.29
100	E	661000	240	000	000	HEALTH BEBEBITS	700.00	6,280.00	8,977.00	2,697.00
100	E	661000	331	000	000	UTILITIES WATER	149.61	873.56	1,000.00	126.44
100	E	661000	332	000	000	UTILITIES SEWAGE	57.25	450.80	600.00	149.20
100	E	661000	333	000	000	UTILITIES ELECTRIC	8,474.11	50,047.92	70,900.00	20,852.08
100	E	661000	335	000	000	UTILITIES GARBAGE	166.00	1,945.45	3,000.00	1,054.55
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	557.40	8,496.39	9,500.00	1,003.61
100	E	661000	410	000	000	SUPPLIES	432.56	13,896.40	15,000.00	1,103.60
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	14,888.00	16,000.00	1,112.00
100	E	661---	---	---	---		13,259.19	123,378.38	160,908.00	37,529.62
100	E	664000	320	000	000	MAINTENANCE REPAIR	637.33	16,279.98	3,000.00	-13,279.98
100	E	664000	410	001	000	MAINTENANCE SUPPLY	375.00	30,779.19	5,000.00	-25,779.19
100	E	664000	410	002	000	SECURITY MONITORING	90.00	360.00	500.00	140.00
100	E	664000	410	003	000	FLEET	522.29	5,848.27	6,500.00	651.73
100	E	664---	---	---	---		1,624.62	53,267.44	15,000.00	-38,267.44
100	E	-----	---	---	---		101,508.07	831,660.16	1,223,351.00	391,690.84
100	-	-----	---	---	---		184,951.04	274,985.67	2,776.00	-272,209.67
Grand Revenue Totals							286,459.11	1,106,645.83	1,226,127.00	119,481.17
Grand Expense Totals							101,508.07	831,660.16	1,223,351.00	391,690.84
Grand Totals							184,951.04	274,985.67	2,776.00	272,209.67
							Profit	Profit	Profit	Loss

Number of Accounts: 54

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

Account Level						March 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	17,776.80	17,383.49	14,220.00	-3,163.49
243	R	432400	000	140	000	SPORTS MED/ PHYSICAL THERAPY	3,950.40	3,950.40	3,160.00	-790.40
243	R	432400	000	441	000	RESORT/HOSP REV	7,900.80	7,737.31	6,320.00	-1,417.31
243	R	432400	000	502	000	AUTO BODY COLLISION REPAIR	7,110.60	7,110.60	0.00	-7,110.60
243	R	432400	000	503	000	AUTO MFG REV	17,776.00	17,444.04	17,776.00	331.96
243	R	432400	000	504	000	HEAVY EQUIP/DIESEL REV	13,826.00	13,678.68	13,826.00	147.32
243	R	432400	000	506	000	AUTOMOTIVE TECH REV	11,851.00	11,730.86	11,851.00	120.14
243	R	432400	000	507	000	CONST TRADES REV	9,876.00	9,873.61	9,876.00	2.39
243	R	432400	000	508	000	COMPUTER NTWRK REV	9,876.00	9,871.88	9,876.00	4.12
243	R	432400	000	509	000	WELDING REV	15,801.00	15,732.38	15,801.00	68.62
243	R	432400	000	515	000	MEDIA TECH - GRAPHICS REV	11,851.00	11,749.44	11,851.00	101.56
243	R	432400	0--	---	---		127,595.60	126,262.69	114,557.00	-11,705.69
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	-456.24	4,457.49	3,500.00	-957.49
243	E	519000	380	301	502	AUTO BODY COLLISION REPAIR	28.00	28.00	0.00	-28.00
243	E	519000	380	301	503	AUTO MFG TRAVEL/1	28.00	1,275.91	2,000.00	724.09
243	E	519000	380	301	504	HEAVY EQUIP DIESEL TRAVEL	28.00	877.00	2,000.00	1,123.00
243	E	519000	380	301	506	AUTOMOTIVE TECH TRAVEL	28.00	912.35	2,000.00	1,087.65
243	E	519000	380	301	507	CONST TRADES TRAVEL	28.00	817.35	2,000.00	1,182.65
243	E	519000	380	301	508	COMPUTER NTWRK TRAVEL	28.00	1,397.45	2,000.00	602.55
243	E	519000	380	301	509	WELDING TRAVEL	28.00	251.74	2,000.00	1,748.26
243	E	519000	380	301	515	MEDIA TECH - GRAPHIC TRAVEL	0.00	0.00	1,000.00	1,000.00
243	E	519000	3--	---	---		-260.24	11,645.59	21,400.00	9,754.41
243	E	519000	410	301	137	HEALTH PROF SUPPLY	0.00	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	431.79	431.79	2,820.00	2,388.21
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	1,161.71	5,016.53	0.00	-5,016.53
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	68.96	14,575.60	15,776.00	1,200.40
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	460.62	6,338.88	6,826.00	487.12
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	124.87	7,773.97	9,851.00	2,077.03
243	E	519000	410	301	507	CONST TRADES SUPPLY	522.74	4,763.47	7,876.00	3,112.53
243	E	519000	410	301	508	COMPUTER NTWRK SUPPLY	638.84	5,514.06	7,876.00	2,361.94
243	E	519000	410	301	509	WELDING SUPPLY	399.50	12,119.75	11,301.00	-818.75
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	0.00	2,491.46	6,102.00	3,610.54
243	E	519000	4--	---	---		3,809.03	63,351.59	80,908.00	17,556.41
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	1,331.18	4,749.00	3,417.82
243	E	519000	5--	---	---		0.00	3,846.17	12,249.00	8,402.83
Grand Revenue Totals							127,595.60	126,262.69	114,557.00	-11,705.69
Grand Expense Totals							3,548.79	78,843.35	114,557.00	35,713.65
Grand Totals							124,046.81	47,419.34	0.00	47,419.34
							Profit	Profit		Loss

Number of Accounts: 36

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

Account Level						March 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	0.00	4,515.78	0.00	-4,515.78
750	R	417500	002	000	000	STUDENT BODY VENDING	0.00	2,098.38	0.00	-2,098.38
750	R	417500	003	000	000	STUDENT BODY ENGINEERING	0.00	1,330.00	0.00	-1,330.00
750	R	417500	004	000	000	STUDENT BODY DIESEL	0.00	3,918.06	0.00	-3,918.06
750	R	417500	005	000	000	ROBOTICS	0.00	0.00	0.00	0.00
750	R	417500	006	000	000	STUDENT BODY RESORT	0.00	17,708.37	0.00	-17,708.37
750	R	417500	007	000	000	STUDENT BODY CONSTRUCTION	0.00	4,014.39	0.00	-4,014.39
750	R	417500	008	000	000	STUDENT BODY COMPUTER	0.00	133.00	0.00	-133.00
750	R	417500	009	000	000	STUDENT BODY WELDING	0.00	1,501.00	0.00	-1,501.00
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	0.00	12,002.85	0.00	-12,002.85
750	R	417500	011	000	000	COLLISION SERVICES	0.00	50.00	0.00	-50.00
750	R	417500	0--	---	---		0.00	48,493.83	0.00	-48,493.83
750	E	519000	410	000	000	STUDENT BODY SKILLS	0.00	780.00	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	640.00	1,615.85	0.00	-1,615.85
750	E	519000	410	003	000	STUDENT BODY ENGINEERING	190.04	2,013.32	0.00	-2,013.32
750	E	519000	410	004	000	STUDENT BODY DIESEL	1,985.22	7,548.04	0.00	-7,548.04
750	E	519000	410	005	000	ROBOTICS	0.00	0.00	0.00	0.00
750	E	519000	410	006	000	STUDENT BODY RESORT	1,741.44	18,978.92	0.00	-18,978.92
750	E	519000	410	007	000	STUDENT BODY CONSTRUCTION	145.70	3,369.73	0.00	-3,369.73
750	E	519000	410	008	000	STUDENT BODY COMPUTERS	52.98	404.53	0.00	-404.53
750	E	519000	410	009	000	STUDENT BODY WELDING	658.96	2,446.17	0.00	-2,446.17
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	530.02	10,874.02	0.00	-10,874.02
750	E	519000	410	011	000	COLLISION SERVICES	0.00	0.00	0.00	0.00
750	E	519000	4--	---	---		5,944.36	52,128.83	0.00	-52,128.83
Grand Revenue Totals							0.00	48,493.83	0.00	-48,493.83
Grand Expense Totals							5,944.36	52,128.83	0.00	-52,128.83
Grand Totals							5,944.36	3,635.00	0.00	3,635.00
							Loss	Loss		Profit

Number of Accounts: 24

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