

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>May 2017-18</u> <u>Monthly Activity</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	372,187.44	-92,564.75	279,622.69
243 PROFESSIONAL TECH FUND	44,927.30	-29,991.74	14,935.56
650 VOCATIONAL REHAB PROGRAM	82,207.52		82,207.52
750 STUDENT BODY FUNDS	18,559.23	-3,794.98	14,764.25
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Grand Asset Totals	517,881.49	-126,351.47	391,530.02

Number of Accounts: 4

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

Account Level					May 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	304.44	3,454.85	3,419.00	-35.85
100	E	661000	220	000	000	FICA	118.01	1,364.51	2,310.00	945.49
100	E	661000	240	000	000	HEALTH BEBEFITS	700.00	7,680.00	8,977.00	1,297.00
100	E	661000	331	000	000	UTILITIES WATER	113.05	1,052.91	1,000.00	-52.91
100	E	661000	332	000	000	UTILITIES SEWAGE	57.25	565.30	600.00	34.70
100	E	661000	333	000	000	UTILITIES ELECTRIC	6,366.82	64,155.15	70,900.00	6,744.85
100	E	661000	335	000	000	UTILITIES GARBAGE	223.20	2,579.45	3,000.00	420.55
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	217.67	9,885.42	9,500.00	-385.42
100	E	661000	410	000	000	SUPPLIES	725.26	16,101.46	15,000.00	-1,101.46
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	14,888.00	16,000.00	1,112.00
100	E	661---	---	---	---		11,265.06	149,410.25	160,908.00	11,497.75
100	E	664000	320	000	000	MAINTENANCE REPAIR	0.00	38,931.63	3,000.00	-35,931.63
100	E	664000	410	001	000	MAINTENANCE SUPPLY	0.00	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	492.58	6,558.82	6,500.00	-58.82
100	E	664---	---	---	---		492.58	81,803.64	15,000.00	-66,803.64
100	E	-----	---	---	---		94,804.75	1,194,532.93	1,223,351.00	170,244.73
100	-	-----	---	---	---		-92,564.75	-80,907.10	2,776.00	-57,743.56
<b>Grand Revenue Totals</b>							2,240.00	1,113,625.83	1,226,127.00	112,501.17
<b>Grand Expense Totals</b>							94,804.75	1,194,532.93	1,223,351.00	170,244.73
<b>Grand Totals</b>							92,564.75	80,907.10	2,776.00	57,743.56
							Loss	Loss	Profit	Loss

Number of Accounts: 55

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

Account Level						May 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	-840.00
100	R	419901	000	000	000	SETTLEMENT	0.00	2,500.00	0.00	-2,500.00
100	R	419---	---	---	---		2,240.00	799,418.00	796,078.00	-3,340.00
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	-----	---	---	---		2,240.00	1,113,625.83	1,226,127.00	112,501.17
100	E	517000	380	900	000	STUDENT TRAVEL	-160.00	-160.00	2,000.00	2,160.00
100	E	517---	---	---	---		-160.00	-160.00	2,000.00	2,160.00
100	E	519000	110	000	000	CERTIFIED SALARIES	46,795.76	535,061.49	590,015.00	148,545.03
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	1,330.00	11,480.00	6,504.00	-4,976.00
100	E	519000	210	000	000	PERSI RETIREMENT	5,794.72	66,886.49	66,790.00	11,492.95
100	E	519000	220	000	000	FICA	3,525.46	40,274.24	45,136.00	11,709.16
100	E	519000	240	000	000	HEALTH BENEFITS	5,836.32	69,588.11	91,069.00	33,153.53
100	E	519000	355	000	000	MARKETING/PROMOTION	535.58	1,543.58	4,000.00	2,456.42
100	E	519000	380	000	000	VOC TECH TRAVEL	158.50	564.50	0.00	-564.50
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	1,247.13	2,655.65	4,000.00	1,344.35
100	E	519000	460	000	000	TECHNOLOGY	0.00	20,732.38	16,000.00	-4,732.38
100	E	519---	---	---	---		65,223.47	749,715.14	825,014.00	198,999.86
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	6,238.33	68,621.63	74,860.00	18,715.03
100	E	632000	210	000	000	PERSI RETIREMENT	778.54	8,563.94	8,474.00	1,467.14
100	E	632000	220	000	000	FICA	454.56	5,000.15	5,727.00	1,635.97
100	E	632000	240	000	000	HEALTH BENEFITS	700.00	7,720.00	9,830.00	3,510.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	230.78	2,214.15	5,000.00	2,785.85
100	E	632000	410	000	000	ADMIN SUPPLIES	600.40	5,014.55	6,000.00	985.45
100	E	632---	---	---	---		9,002.61	97,134.42	109,891.00	29,099.44
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	525.58	5,781.38	6,307.00	1,576.78
100	E	641000	210	000	000	PERSI	65.60	721.60	714.00	123.60
100	E	641000	220	000	000	FICA	35.29	388.12	482.00	164.46
100	E	641000	240	000	000	HEALTH BENEFITS	64.93	716.08	120.00	-466.22
100	E	641000	380	000	000	TRAVEL	1,218.56	3,421.69	1,000.00	-2,421.69
100	E	641---	---	---	---		1,909.96	11,028.87	8,623.00	-1,023.07
100	E	651000	115	000	000	BUSINESS SALARY	4,256.97	43,242.51	48,798.00	5,555.49
100	E	651000	210	000	000	PERSI RETIREMENT	384.94	4,374.22	4,370.00	-4.22
100	E	651000	220	000	000	FICA	292.44	2,943.00	3,733.00	790.00
100	E	651000	240	000	000	HEALTH BENEFITS	700.00	7,680.00	9,214.00	1,534.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	12,865.24	15,800.00	2,934.76
100	E	651000	310	001	000	ATTORNEY	595.00	17,750.33	0.00	-17,750.33
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	126.02	5,414.73	6,000.00	585.27
100	E	651000	410	001	000	COPIER	315.70	4,687.58	6,650.00	1,962.42
100	E	651000	411	000	000	POSTAGE	0.00	343.00	350.00	7.00
100	E	651---	---	---	---		7,071.07	105,600.61	101,915.00	-3,685.61
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,439.36	27,683.20	30,202.00	2,518.80

Account Level					May 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	156.25	1,784.55	4,000.00	2,215.45
243	E	519000	380	301	140	SPORTS MED / PHYS THERAPY TRAV	0.00	803.10	900.00	96.90
243	E	519000	380	301	441	RESORT HOSP TRAVEL	2,113.28	6,570.77	3,500.00	-3,070.77
243	E	519000	380	301	503	AUTO MFG TRAVEL/1	200.00	1,475.91	2,000.00	524.09
243	E	519000	380	301	504	HEAVY EQUIP DIESEL TRAVEL	661.36	2,223.86	2,000.00	-223.86
243	E	519000	380	301	506	AUTOMOTIVE TECH TRAVEL	622.88	2,310.23	2,000.00	-310.23
243	E	519000	380	301	507	CONST TRADES TRAVEL	661.36	2,049.51	2,000.00	-49.51
243	E	519000	380	301	508	COMPUTER NTRWK TRAVEL	726.61	2,942.26	2,000.00	-942.26
243	E	519000	380	301	509	WELDING TRAVEL	705.11	1,068.85	2,000.00	931.15
243	E	519000	380	301	515	MEDIA TECH - GRAPHIC TRAVEL	0.00	0.00	1,000.00	1,000.00
243	E	519000	3--	---	---		5,846.85	21,229.04	21,400.00	170.96
243	E	519000	410	301	137	HEALTH PROF SUPPLY	10,452.97	12,044.32	10,220.00	-1,824.32
243	E	519000	410	301	140	SPORTS MED/PHYSICAL THERAPY	73.60	2,808.33	2,260.00	-548.33
243	E	519000	410	301	441	RESORT HOSP SUPPLY	102.11	533.90	2,820.00	2,286.10
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	242.33	5,960.09	0.00	-5,960.09
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	574.81	16,119.91	15,776.00	-343.91
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	1,067.43	7,931.41	6,826.00	-1,105.41
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	1,529.64	9,403.54	9,851.00	447.46
243	E	519000	410	301	507	CONST TRADES SUPPLY	2,268.99	7,442.69	7,876.00	433.31
243	E	519000	410	301	508	COMPUTER NTRWK SUPPLY	1,447.72	7,006.78	7,876.00	869.22
243	E	519000	410	301	509	WELDING SUPPLY	1,356.36	14,655.77	11,301.00	-3,354.77
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	3,663.93	8,945.25	6,102.00	-2,843.25
243	E	519000	4--	---	---		22,779.89	92,851.99	80,908.00	-11,943.99
243	E	519000	550	301	504	HEAVY EQUIP DIESEL EQUIP	0.00	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	1,365.00	2,696.18	4,749.00	2,052.82
243	E	519000	5--	---	---		1,365.00	6,355.42	12,249.00	5,893.58
Grand Revenue Totals							0.00	119,152.09	114,557.00	-4,595.09
Grand Expense Totals							29,991.74	120,436.45	114,557.00	-5,879.45
Grand Totals							29,991.74	1,284.36	0.00	1,284.36
							Loss	Loss		Profit

Number of Accounts: 34

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

Account Level					May 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	5,091.78	0.00	-5,091.78
750	R	417500	002	000	000	STUDENT BODY VENDING	727.77	4,455.09	0.00	-4,455.09
750	R	417500	003	000	000	STUDENT BODY ENGINEERING	0.00	1,539.00	0.00	-1,539.00
750	R	417500	004	000	000	STUDENT BODY DIESEL	2,709.04	7,447.10	0.00	-7,447.10
750	R	417500	005	000	000	ROBOTICS	0.00	0.00	0.00	0.00
750	R	417500	006	000	000	STUDENT BODY RESORT	400.00	18,208.37	0.00	-18,208.37
750	R	417500	007	000	000	STUDENT BODY CONSTRUCTION	28.00	7,012.75	0.00	-7,012.75
750	R	417500	008	000	000	STUDENT BODY COMPUTER	75.00	283.00	0.00	-283.00
750	R	417500	009	000	000	STUDENT BODY WELDING	0.00	2,473.20	0.00	-2,473.20
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	1,739.50	15,665.70	0.00	-15,665.70
750	R	417500	011	000	000	COLLISION SERVICES	40.00	170.00	0.00	-170.00
750	R	417500	0--	---	---		5,719.31	63,567.99	0.00	-63,567.99
750	E	519000	410	000	000	STUDENT BODY SKILLS	223.74	1,003.74	0.00	-1,003.74
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	886.00	3,741.53	0.00	-3,741.53
750	E	519000	410	003	000	STUDENT BODY ENGINEERING	192.62	2,362.11	0.00	-2,362.11
750	E	519000	410	004	000	STUDENT BODY DIESEL	1,325.61	9,528.42	0.00	-9,528.42
750	E	519000	410	005	000	ROBOTICS	0.00	0.00	0.00	0.00
750	E	519000	410	006	000	STUDENT BODY RESORT	-713.28	18,272.09	0.00	-18,272.09
750	E	519000	410	007	000	STUDENT BODY CONSTRUCTION	2,141.27	6,088.29	0.00	-6,088.29
750	E	519000	410	008	000	STUDENT BODY COMPUTERS	386.75	836.09	0.00	-836.09
750	E	519000	410	009	000	STUDENT BODY WELDING	2,048.66	5,400.15	0.00	-5,400.15
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	2,652.92	15,594.64	0.00	-15,594.64
750	E	519000	410	011	000	COLLISION SERVICES	370.00	370.00	0.00	-370.00
750	E	519000	4--	---	---		9,514.29	67,295.31	0.00	-67,295.31
Grand Revenue Totals							5,719.31	63,567.99	0.00	-63,567.99
Grand Expense Totals							9,514.29	67,295.31	0.00	-67,295.31
Grand Totals							3,794.98	3,727.32	0.00	3,727.32
							Loss	Loss		Profit

Number of Accounts: 24

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

Account Level						May 2017-18	2017-18	2017-18	
<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>Description</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Act to Date</u>
750	R	417500	000	000	000	STUDENT BODY-SKILLS	0.00	1,222.00	15,302.00
750	R	417500	001	000	000	STUDENT BODY HEALTH	0.00	5,091.78	31,461.59
750	R	417500	002	000	000	STUDENT BODY VENDING	727.77	4,455.09	15,322.40
750	R	417500	003	000	000	STUDENT BODY ENGINEERING	0.00	1,539.00	7,095.00
750	R	417500	004	000	000	STUDENT BODY DIESEL	2,709.04	7,447.10	21,803.15
750	R	417500	005	000	000	ROBOTICS	0.00	0.00	6,799.83
750	R	417500	006	000	000	STUDENT BODY RESORT	400.00	18,208.37	54,559.12
750	R	417500	007	000	000	STUDENT BODY CONSTRUCTION	28.00	7,012.75	10,592.00
750	R	417500	008	000	000	STUDENT BODY COMPUTER	75.00	283.00	3,737.35
750	R	417500	009	000	000	STUDENT BODY WELDING	0.00	2,473.20	15,593.24
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	1,739.50	15,665.70	49,736.73
750	R	417500	011	000	000	COLLISION SERVICES	40.00	170.00	170.00
750	R	417500	0--	---	---		5,719.31	63,567.99	232,172.41
750	E	519000	410	000	000	STUDENT BODY SKILLS	223.74	1,003.74	15,080.98
750	E	519000	410	001	000	STUDENT BODY HEALTH	0.00	4,098.25	28,039.57
750	E	519000	410	002	000	STUDENT BODY VENDING	886.00	3,741.53	15,298.65
750	E	519000	410	003	000	STUDENT BODY ENGINEERING	192.62	2,362.11	5,892.83
750	E	519000	410	004	000	STUDENT BODY DIESEL	1,325.61	9,528.42	21,415.50
750	E	519000	410	005	000	ROBOTICS	0.00	0.00	6,625.57
750	E	519000	410	006	000	STUDENT BODY RESORT	-713.28	18,272.09	54,446.40
750	E	519000	410	007	000	STUDENT BODY CONSTRUCTION	2,141.27	6,088.29	9,795.68
750	E	519000	410	008	000	STUDENT BODY COMPUTERS	386.75	836.09	4,384.84
750	E	519000	410	009	000	STUDENT BODY WELDING	2,048.66	5,400.15	15,148.05
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	2,652.92	15,594.64	48,498.86
750	E	519000	410	011	000	COLLISION SERVICES	370.00	370.00	670.00
750	E	519000	4--	---	---		9,514.29	67,295.31	225,296.93
Grand Revenue Totals							5,719.31	63,567.99	232,172.41
Grand Expense Totals							9,514.29	67,295.31	225,296.93
Grand Totals							3,794.98	3,727.32	6,875.48
							Loss	Loss	Profit

Number of Accounts: 24

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