

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>June 2017-18</u> <u>Monthly Activity</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	279,622.69	39,224.92	318,847.61
243 PROFESSIONAL TECH FUND	14,935.56	-7,001.79	7,933.77
650 VOCATIONAL REHAB PROGRAM	82,207.52		82,207.52
750 STUDENT BODY FUNDS	14,764.25	-4,544.80	10,219.45
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Grand Asset Totals	391,530.02	27,678.33	419,208.35

Number of Accounts: 4

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

Account Level						June 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	12,040.00	11,200.00	-840.00
100	R	419901	000	000	000	SETTLEMENT	132,500.00	135,000.00	0.00	-135,000.00
100	R	419---	---	---	---		132,500.00	931,918.00	796,078.00	-135,840.00
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	-----	---	---	---		132,500.00	1,246,125.83	1,226,127.00	-19,998.83
100	E	517000	380	900	000	STUDENT TRAVEL	145.18	-14.82	2,000.00	2,014.82
100	E	517---	---	---	---		145.18	-14.82	2,000.00	2,014.82
100	E	519000	110	000	000	CERTIFIED SALARIES	140,387.28	581,857.25	590,015.00	8,157.75
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	700.00	12,180.00	6,504.00	-5,676.00
100	E	519000	210	000	000	PERSI RETIREMENT	17,384.16	72,681.21	66,790.00	-5,891.21
100	E	519000	220	000	000	FICA	10,324.67	43,751.51	45,136.00	1,384.49
100	E	519000	240	000	000	HEALTH BENEFITS	17,558.71	75,474.18	91,069.00	15,594.82
100	E	519000	355	000	000	MARKETING/PROMOTION	1,939.36	3,482.94	4,000.00	517.06
100	E	519000	380	000	000	VOC TECH TRAVEL	158.50	723.00	0.00	-723.00
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	1,344.35
100	E	519000	460	000	000	TECHNOLOGY	0.00	20,732.38	16,000.00	-4,732.38
100	E	519---	---	---	---		188,452.68	814,466.82	825,014.00	10,547.18
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	18,714.99	74,859.96	74,860.00	0.04
100	E	632000	210	000	000	PERSI RETIREMENT	2,335.62	9,342.48	8,474.00	-868.48
100	E	632000	220	000	000	FICA	1,363.68	5,454.71	5,727.00	272.29
100	E	632000	240	000	000	HEALTH BENEFITS	2,100.00	8,420.00	9,830.00	1,410.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	264.92	2,479.07	5,000.00	2,520.93
100	E	632000	410	000	000	ADMIN SUPPLIES	1,184.20	6,198.75	6,000.00	-198.75
100	E	632---	---	---	---		25,963.41	106,754.97	109,891.00	3,136.03
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	1,576.74	6,306.96	6,307.00	0.04
100	E	641000	210	000	000	PERSI	196.80	787.20	714.00	-73.20
100	E	641000	220	000	000	FICA	105.87	423.41	482.00	58.59
100	E	641000	240	000	000	HEALTH BENEFITS	194.79	781.01	120.00	-661.01
100	E	641000	380	000	000	TRAVEL	0.00	3,421.69	1,000.00	-2,421.69
100	E	641---	---	---	---		2,074.20	11,720.27	8,623.00	-3,097.27
100	E	651000	115	000	000	BUSINESS SALARY	4,294.95	47,537.46	48,798.00	1,260.54
100	E	651000	210	000	000	PERSI RETIREMENT	403.26	4,777.48	4,370.00	-407.48
100	E	651000	220	000	000	FICA	295.34	3,238.34	3,733.00	494.66
100	E	651000	240	000	000	HEALTH BENEFITS	700.00	8,380.00	9,214.00	834.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	13,265.24	15,800.00	2,534.76
100	E	651000	310	001	000	ATTORNEY	383.00	18,133.33	0.00	-18,133.33
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	247.94	5,662.67	6,000.00	337.33
100	E	651000	410	001	000	COPIER	770.49	5,458.07	6,650.00	1,191.93
100	E	651000	411	000	000	POSTAGE	0.00	343.00	350.00	7.00
100	E	651---	---	---	---		7,494.98	113,095.59	101,915.00	-11,180.59
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,555.52	30,238.72	30,202.00	-36.72

Account Level						June 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	318.92	3,773.77	3,419.00	-354.77
100	E	661000	220	000	000	FICA	126.89	1,491.40	2,310.00	818.60
100	E	661000	240	000	000	HEALTH BEBEFITS	700.00	8,380.00	8,977.00	597.00
100	E	661000	331	000	000	UTILITIES WATER	575.15	1,628.06	1,000.00	-628.06
100	E	661000	332	000	000	UTILITIES SEWAGE	114.50	679.80	600.00	-79.80
100	E	661000	333	000	000	UTILITIES ELECTRIC	5,306.44	69,461.59	70,900.00	1,438.41
100	E	661000	335	000	000	UTILITIES GARBAGE	339.20	2,918.65	3,000.00	81.35
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	605.62	10,491.04	9,500.00	-991.04
100	E	661000	410	000	000	SUPPLIES	284.20	16,385.66	15,000.00	-1,385.66
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	14,888.00	16,000.00	1,112.00
100	E	661---	---	---	---		10,926.44	160,336.69	160,908.00	571.31
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	210.65	6,769.47	6,500.00	-269.47
100	E	664---	---	---	---		210.65	82,014.29	15,000.00	-67,014.29
100	E	-----	---	---	---		235,267.54	1,288,373.81	1,223,351.00	-65,022.81
100	-	-----	---	---	---		-102,767.54	-42,247.98	2,776.00	45,023.98
Grand Revenue Totals							132,500.00	1,246,125.83	1,226,127.00	-19,998.83
Grand Expense Totals							235,267.54	1,288,373.81	1,223,351.00	-65,022.81
Grand Totals							102,767.54	42,247.98	2,776.00	45,023.98
							Loss	Loss	Profit	Profit

Number of Accounts: 55

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

Account Level						June 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 NTRK 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	328.67	2,113.22	4,000.00	1,886.78
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	781.92	7,352.69	3,500.00	-3,852.69
243	E	519000	380	301	502	AUTO BODY COLLISION REPAIR	1,022.51	1,165.51	0.00	-1,165.51
243	E	519000	380	301	503	AUTO MFG TRAVEL/1	185.46	1,661.37	2,000.00	338.63
243	E	519000	380	301	504	HEAVY EQUIP DIESEL TRAVEL	86.21	2,310.07	2,000.00	-310.07
243	E	519000	380	301	506	AUTOMOTIVE TECH TRAVEL	86.21	2,396.44	2,000.00	-396.44
243	E	519000	380	301	507	CONST TRADES TRAVEL	391.84	2,441.35	2,000.00	-441.35
243	E	519000	380	301	508	COMPUTER NTRK TRAVEL	0.00	2,942.26	2,000.00	-942.26
243	E	519000	380	301	509	WELDING TRAVEL	171.10	1,239.95	2,000.00	760.05
243	E	519000	380	301	515	MEDIA TECH - GRAPHIC TRAVEL	0.00	0.00	1,000.00	1,000.00
243	E	519000	3--	---	---		3,053.92	24,425.96	21,400.00	-3,025.96
243	E	519000	410	301	137	HEALTH PROF SUPPLY	3,638.98	15,683.30	10,220.00	-5,463.30
243	E	519000	410	301	140	SPORTS MED/PHYSICAL THERAPY	0.00	2,808.33	2,260.00	-548.33
243	E	519000	410	301	441	RESORT HOSP SUPPLY	0.00	533.90	2,820.00	2,286.10
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	61.13	16,181.04	15,776.00	-405.04
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	0.00	7,931.41	6,826.00	-1,105.41
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	8.59	9,412.13	9,851.00	438.87
243	E	519000	410	301	507	CONST TRADES SUPPLY	0.00	7,442.69	7,876.00	433.31
243	E	519000	410	301	508	COMPUTER NTRK SUPPLY	0.00	7,006.78	7,876.00	869.22
243	E	519000	410	301	509	WELDING SUPPLY	0.00	14,655.77	11,301.00	-3,354.77
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	239.17	9,184.42	6,102.00	-3,082.42
243	E	519000	4--	---	---		3,947.87	90,839.77	80,908.00	-9,931.77
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	0.00	2,696.18	4,749.00	2,052.82
243	E	519000	5--	---	---		0.00	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							7,001.79	121,621.15	114,557.00	-7,064.15
Grand Totals							7,001.79	2,469.06	0.00	2,469.06
							Loss	Loss		Profit

Number of Accounts: 34

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

Account Level						June 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	-200.00	4,891.78	0.00	-4,891.78
750	R	417500	002	000	000	STUDENT BODY VENDING	11,958.94	16,414.03	0.00	-16,414.03
750	R	417500	003	000	000	STUDENT BODY ENGINEERING	1,080.00	2,619.00	0.00	-2,619.00
750	R	417500	004	000	000	STUDENT BODY DIESEL	2,693.87	10,140.97	0.00	-10,140.97
750	R	417500	005	000	000	ROBOTICS	0.00	0.00	0.00	0.00
750	R	417500	006	000	000	STUDENT BODY RESORT	30.00	18,238.37	0.00	-18,238.37
750	R	417500	007	000	000	STUDENT BODY CONSTRUCTION	20.00	7,032.75	0.00	-7,032.75
750	R	417500	008	000	000	STUDENT BODY COMPUTER	0.00	283.00	0.00	-283.00
750	R	417500	009	000	000	STUDENT BODY WELDING	236.80	2,710.00	0.00	-2,710.00
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	2,065.80	17,731.50	0.00	-17,731.50
750	R	417500	011	000	000	COLLISION SERVICES	511.63	681.63	0.00	-681.63
750	R	417500	0--	---	---		18,397.04	81,965.03	0.00	-81,965.03
750	E	519000	410	000	000	STUDENT BODY SKILLS	0.00	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	8,462.00	12,203.53	0.00	-12,203.53
750	E	519000	410	003	000	STUDENT BODY ENGINEERING	273.29	2,635.40	0.00	-2,635.40
750	E	519000	410	004	000	STUDENT BODY DIESEL	1,496.21	11,024.63	0.00	-11,024.63
750	E	519000	410	005	000	ROBOTICS	0.00	0.00	0.00	0.00
750	E	519000	410	006	000	STUDENT BODY RESORT	24.34	18,296.43	0.00	-18,296.43
750	E	519000	410	007	000	STUDENT BODY CONSTRUCTION	82.77	6,171.06	0.00	-6,171.06
750	E	519000	410	008	000	STUDENT BODY COMPUTERS	4.25	840.34	0.00	-840.34
750	E	519000	410	009	000	STUDENT BODY WELDING	335.25	5,735.40	0.00	-5,735.40
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	2,405.45	18,000.09	0.00	-18,000.09
750	E	519000	410	011	000	COLLISION SERVICES	282.48	652.48	0.00	-652.48
750	E	519000	4--	---	---		13,366.04	80,661.35	0.00	-80,661.35
Grand Revenue Totals							18,397.04	81,965.03	0.00	-81,965.03
Grand Expense Totals							13,366.04	80,661.35	0.00	-80,661.35
Grand Totals							5,031.00	1,303.68	0.00	1,303.68
							Profit	Profit		Loss

Number of Accounts: 24

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