

<u>FUND</u>	<u>BEGINNING</u>	<u>April 2014-15</u>	<u>ENDING</u>
	<u>BALANCE</u>		<u>BALANCE</u>
100 GENERAL FUND	310,347.41	2,195.42	312,542.83
243 PROFESSIONAL TECH FUND	8,106.51	-13,199.10	-5,092.59
650 VOCATIONAL REHAB PROGRAM	54,669.56	-979.50	53,690.06
750 STUDENT BODY FUNDS	16,534.50	2,924.20	19,458.70
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Grand Asset Totals	389,657.98	-9,058.98	380,599.00

Number of Accounts: 4

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

Account Level		April 2014-15	2014-15	2014-15	Unexpended
FND T FNC	OBJ LOC PRJ Description	Monthly Activity	FY Activity	Revised Budget	Balance
100 R 419200 000 000 000	LOCAL DONATIONS	0.00	0.00	10,000.00	10,000.00
100 R 419900 000 000 000	OTHER LOCAL REVENUES	0.00	40,393.75	48,000.00	7,606.25
100 R 419900 001 000 000	LOCAL REVNUE CDA SD	0.00	369,688.00	369,688.00	0.00
100 R 419900 002 000 000	LOCAL REVENUE POST FALLS SD	0.00	188,468.00	188,468.00	0.00
100 R 419900 003 000 000	LOCAL REVENUE LAKELAND SD	83,361.00	166,722.00	166,722.00	0.00
100 R 419---		83,361.00	765,271.75	782,878.00	17,606.25
100 R 431100 000 000 000	STATE ATTENDANCE SUPPORT	0.00	139,029.00	221,064.00	82,035.00
100 R 431---		0.00	139,029.00	221,064.00	82,035.00
100 R 461000 000 000 000	TRANSFER IN FROM VOC REHAB	0.00	0.00	50,000.00	50,000.00
100 R 461---		0.00	0.00	50,000.00	50,000.00
100 R -----		83,361.00	904,300.75	1,053,942.00	149,641.25
100 E 517000 410 900 000	VOC TECH STUDENT EXPENCES	0.00	1,736.50	0.00	-1,736.50
100 E 517---		0.00	1,736.50	0.00	-1,736.50
100 E 519000 110 000 000	CERTIFIED SALARIES	39,156.55	315,444.79	505,014.00	189,569.21
100 E 519000 160 000 000	TEACHER SUBSTITUTE SALARY	700.00	4,270.00	3,000.00	-1,270.00
100 E 519000 210 000 000	PERSI RETIREMENT	4,886.71	38,701.21	63,026.00	24,324.79
100 E 519000 220 000 000	FICA	2,850.82	22,784.38	38,863.00	16,078.62
100 E 519000 240 000 000	HEALTH BENEFITS	4,969.73	44,119.73	81,683.00	37,563.27
100 E 519000 410 000 000	VOC TECH SUPPLIES	1,359.74	11,130.41	5,000.00	-6,130.41
100 E 519000 440 000 000	TEXTBOOK/CURRICULUM	0.00	3,048.66	0.00	-3,048.66
100 E 519000 550 000 000	VOC TECH EQUIPMENT	0.00	799.00	0.00	-799.00
100 E 519---		53,923.55	440,298.18	696,586.00	256,287.82
100 E 632000 110 000 000	ADMINISTRATIVE SALARY	6,290.00	50,319.96	75,480.00	25,160.04
100 E 632000 210 000 000	PERSI RETIREMENT	784.99	6,279.91	9,420.00	3,140.09
100 E 632000 220 000 000	FICA	481.19	3,849.12	5,774.00	1,924.88
100 E 632000 240 000 000	HEALTH BENEFITS	477.41	3,783.09	8,339.00	4,555.91
100 E 632000 380 000 000	ADMIN TRAV/DUES/INSERVICE	1,128.03	1,227.60	3,000.00	1,772.40
100 E 632000 410 000 000	ADMIN SUPPLIES	52.40	6,347.43	6,000.00	-347.43
100 E 632---		9,214.02	71,807.11	108,013.00	36,205.89
100 E 641000 110 000 000	ASSIST ADMINISTRATOR	484.50	3,876.00	6,000.00	2,124.00
100 E 641000 210 000 000	PERSI	60.47	483.76	749.00	265.24
100 E 641000 220 000 000	FICA	32.43	259.53	459.00	199.47
100 E 641000 240 000 000	HEALTH BENEFITS	55.04	440.32	360.00	-80.32
100 E 641000 380 000 000	TRAVEL	164.98	1,117.01	1,500.00	382.99
100 E 641---		797.42	6,176.62	9,068.00	2,891.38
100 E 651000 115 000 000	BUSINESS SALARY	3,375.30	31,982.54	39,725.00	7,742.46
100 E 651000 210 000 000	PERSI RETIREMENT	326.23	3,350.39	4,038.00	687.61
100 E 651000 220 000 000	FICA	208.29	1,930.94	3,039.00	1,108.06
100 E 651000 240 000 000	HEALTH BENEFITS	600.00	6,000.00	8,103.00	2,103.00
100 E 651000 310 000 000	ACCTG SOFTWARE CONTRACT	400.00	4,000.00	4,800.00	800.00
100 E 651000 310 001 000	ATTORNEY	0.00	264.00	0.00	-264.00
100 E 651000 310 002 000	FINANCIAL AUDIT	0.00	5,700.00	5,700.00	0.00
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	962.59	8,927.56	8,000.00	-927.56
100 E 651000 411 000 000	POSTAGE	0.00	980.00	300.00	-680.00
100 E 651---		5,872.41	63,135.43	74,705.00	11,569.57
100 E 661000 115 000 000	CUSTODIAL SALARIES	1,731.05	24,756.25	32,354.00	7,597.75
100 E 661000 210 000 000	PERSI RETIREMENT	216.03	3,089.56	4,038.00	948.44

Account Level					April 2014-15	2014-15	2014-15	Unexpended
FND T FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
100 E	661000	220 000	000	FICA	81.88	1,402.65	2,475.00	1,072.35
100 E	661000	240 000	000	HEALTH BEBEPITS	600.00	6,000.00	8,058.00	2,058.00
100 E	661000	331 000	000	UTILITIES WATER	64.50	717.95	2,000.00	1,282.05
100 E	661000	332 000	000	UTILITIES SEWAGE	48.80	429.00	500.00	71.00
100 E	661000	333 000	000	UTILITIES ELECTRIC	8,750.54	67,880.21	72,000.00	4,119.79
100 E	661000	335 000	000	UTILITIES GARBAGE	318.65	1,999.08	2,500.00	500.92
100 E	661000	350 000	000	UTILITIES PHONES/INTERNET	940.61	5,821.06	8,500.00	2,678.94
100 E	661000	410 000	000	SUPPLIES	1,592.87	11,845.72	12,000.00	154.28
100 E	661000	710 000	000	LIABILITY INSURANCE	-3,006.19	22,404.28	15,282.00	-7,122.28
100 E	661---	----	----		11,338.74	146,345.76	159,707.00	13,361.24
100 E	664000	410 001	000	MAINTENANCE SUPPLY	19.44	4,785.57	1,800.00	-2,985.57
100 E	664000	410 002	000	SECURITY MONITORING	0.00	300.00	300.00	0.00
100 E	664---	----	----		19.44	5,085.57	2,100.00	-2,985.57
100 E	-----	----	----		81,165.58	734,585.17	1,050,179.00	315,593.83
100 -	-----	----	----		2,195.42	169,715.58	3,763.00	-165,952.58
Grand Revenue Totals					83,361.00	904,300.75	1,053,942.00	149,641.25
Grand Expense Totals					81,165.58	734,585.17	1,050,179.00	315,593.83
Grand Totals					2,195.42	169,715.58	3,763.00	165,952.58
					Profit	Profit	Profit	Loss

Number of Accounts: 50

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

Account Level		April 2014-15	2014-15	2014-15	Unexpended
END T FNC	OBJ LOC PRJ Description	Monthly Activity	FY Activity	Revised Budget	Balance
243 R 432400 000 137 000	HEALTH PROF REV	0.00	9,049.60	16,416.00	7,366.40
243 R 432400 000 438 000	FOOD PROD MGMT REV	0.00	0.00	6,840.00	6,840.00
243 R 432400 000 441 000	RESORT/HOSP REV	0.00	5,027.40	16,416.00	11,388.60
243 R 432400 000 503 000	AUTO MFG REV	0.00	11,312.00	27,702.00	16,390.00
243 R 432400 000 504 000	HEAVY EQUIP/DIESEL REV	0.00	8,798.30	11,970.00	3,171.70
243 R 432400 000 506 000	AUTOMOTIVE TECH REV	0.00	7,541.10	10,260.00	2,718.90
243 R 432400 000 508 000	COMPUTER NTRK REV	0.00	6,284.60	5,130.00	-1,154.60
243 R 432400 000 509 000	WELDING REV	0.00	10,054.80	13,680.00	3,625.20
243 R 432400 0-- --- ---		0.00	58,067.80	108,414.00	50,346.20
243 E 519000 380 301 137	HEALTH PROF TRAVEL/V	90.00	489.23	2,566.00	2,076.77
243 E 519000 380 301 438	FOOD PROD MGMT TRAVEL	0.00	0.00	2,840.00	2,840.00
243 E 519000 380 301 441	RESORT HOSP TRAVEL/T	186.45	789.85	2,472.00	1,682.15
243 E 519000 380 301 503	AUTO MFG TRAVEL/1	0.00	69.25	3,851.00	3,781.75
243 E 519000 380 301 504	HEAVY EQUIP DIESEL TRAVEL	-397.20	695.86	1,970.00	1,274.14
243 E 519000 380 301 506	AUTOMOTIVE TECH TRAVEL	0.00	614.00	1,260.00	646.00
243 E 519000 380 301 508	COMPUTER NTRK TRAVEL	0.00	1,168.00	1,130.00	-38.00
243 E 519000 380 301 509	WELDING TRAVEL	0.00	812.99	680.00	-132.99
243 E 519000 380 302 137	HEALTH PROF TRAVEL/B	0.00	411.75	2,566.00	2,154.25
243 E 519000 380 302 441	RESORT HOSP TRAVEL/A	50.16	1,358.76	2,472.00	1,113.24
243 E 519000 380 302 503	AUTO MFG TRAVEL/2	0.00	0.00	3,851.00	3,851.00
243 E 519000 380 303 137	HEALTH PROF TRAVEL/J	0.00	0.00	1,284.00	1,284.00
243 E 519000 380 303 441	RESORT HOSP TRAVEL/N	0.00	0.00	2,472.00	2,472.00
243 E 519000 3-- --- ---		-70.59	6,409.69	29,414.00	23,004.31
243 E 519000 410 301 137	HEALTH PROF SUPPLY/V	1,009.55	3,122.86	4,000.00	877.14
243 E 519000 410 301 438	FOOD PROD MGMT SUPPLY	0.00	0.00	2,000.00	2,000.00
243 E 519000 410 301 441	RESORT HOSP SUPPLY/T	0.00	316.00	3,000.00	2,684.00
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	4,516.50	15,897.41	10,000.00	-5,897.41
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	944.54	6,931.75	10,000.00	3,068.25
243 E 519000 410 301 506	AUTOMOTIVE TECH SUPPLY	702.22	5,951.94	9,000.00	3,048.06
243 E 519000 410 301 507	CONST TRADES SUPPLY	217.47	8,362.65	0.00	-8,362.65
243 E 519000 410 301 508	COMPUTER NTRK SUPPLY	2,440.87	7,038.04	4,000.00	-3,038.04
243 E 519000 410 301 509	WELDING SUPPLY	311.01	13,223.01	7,000.00	-6,223.01
243 E 519000 410 301 515	MEDIA TECH - GRAPHICS/SUPPLY	729.00	729.00	0.00	-729.00
243 E 519000 410 302 137	HEALTH PROF SUPPLY/B	2,373.54	6,077.73	4,000.00	-2,077.73
243 E 519000 410 302 441	RESORT HOSP SUPPLY/A	0.00	1,314.41	3,000.00	1,685.59
243 E 519000 410 302 503	AUTO MFG SUPPLY/2	0.00	0.00	10,000.00	10,000.00
243 E 519000 410 303 137	HEALTH PROF SUPPLY/J	0.00	0.00	2,000.00	2,000.00
243 E 519000 410 303 441	RESORT HOSP SUPPLY/N	0.00	0.00	3,000.00	3,000.00
243 E 519000 4-- --- ---		13,244.70	68,964.80	71,000.00	2,035.20
243 E 519000 550 301 438	FOOD PROD MGMT EQUIP	0.00	0.00	2,000.00	2,000.00
243 E 519000 550 301 509	WELDING EQUIP	0.00	0.00	6,000.00	6,000.00
243 E 519000 5-- --- ---		0.00	0.00	8,000.00	8,000.00
Grand Revenue Totals		0.00	58,067.80	108,414.00	50,346.20
Grand Expense Totals		13,174.11	75,374.49	108,414.00	33,039.51
Grand Totals		13,174.11	17,306.69	0.00	17,306.69
		Loss	Loss		Profit

Number of Accounts: 38

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

Account Level		April 2014-15	2014-15	2014-15	Unexpended
FND T FNC	OBJ LOC PRJ Description	Monthly Activity	FY Activity	Revised Budget	Balance
650 R 419100 000 000 000	RENTAL INCOME	4,289.30	20,903.80	130,000.00	109,096.20
650 R 419100 0-- -- --		4,289.30	20,903.80	130,000.00	109,096.20
650 E 519000 325 000 000	VOC REHAB CONTRACTS	2,950.00	9,870.00	20,000.00	10,130.00
650 E 519000 3-- -- --		2,950.00	9,870.00	20,000.00	10,130.00
650 E 519000 410 000 000	CLASSROOM SUPPLIES	2,318.80	9,542.96	30,000.00	20,457.04
650 E 519000 490 000 000	OTHER MISC SUPPLIES	0.00	10,250.00	30,000.00	19,750.00
650 E 519000 4-- -- --		2,318.80	19,792.96	60,000.00	40,207.04
650 E 920000 810 000 000	TRANSFER TO GF	0.00	0.00	50,000.00	50,000.00
650 E 920000 8-- -- --		0.00	0.00	50,000.00	50,000.00
Grand Revenue Totals		4,289.30	20,903.80	130,000.00	109,096.20
Grand Expense Totals		5,268.80	29,662.96	130,000.00	100,337.04
Grand Totals		979.50	8,759.16	0.00	8,759.16
		Loss	Loss		Profit

Number of Accounts: 5

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

FND T FNC		Account Level			April 2014-15	2014-15	2014-15	Unexpended
OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance	
750 R	417500	000 000 000	STUDENT BODY-SKILLS	1,895.00	5,615.00	0.00	-5,615.00	
750 R	417500	001 000 000	STUDENT BODY HEALTH	808.45	8,252.30	0.00	-8,252.30	
750 R	417500	002 000 000	STUDENT BODY VENDING	306.67	2,108.93	0.00	-2,108.93	
750 R	417500	003 000 000	STUDENT BODY ENGINEERING	0.00	750.00	0.00	-750.00	
750 R	417500	004 000 000	STUDENT BODY DIESEL	407.00	3,509.00	0.00	-3,509.00	
750 R	417500	005 000 000	ROBOTICS	1,354.00	4,649.83	0.00	-4,649.83	
750 R	417500	006 000 000	STUDENT BODY RESORT	5,173.94	11,777.61	0.00	-11,777.61	
750 R	417500	007 000 000	STUDENT BODY CONSTRUCTION	0.00	0.00	0.00	0.00	
750 R	417500	008 000 000	STUDENT BODY COMPUTER	30.00	797.77	0.00	-797.77	
750 R	417500	009 000 000	STUDENT BODY WELDING	451.05	1,843.50	0.00	-1,843.50	
750 R	417500	010 000 000	AUTOMOTIVE SERVICES	1,971.74	8,937.28	0.00	-8,937.28	
750 R	417500	0-- --- ---		12,397.85	48,241.22	0.00	-48,241.22	
750 E	519000	410 000 000	STUDENT BODY SKILLS	0.00	2,297.54	0.00	-2,297.54	
750 E	519000	410 001 000	STUDENT BODY HEALTH	854.54	8,189.48	0.00	-8,189.48	
750 E	519000	410 002 000	STUDENT BODY VENDING	115.80	2,977.41	0.00	-2,977.41	
750 E	519000	410 003 000	STUDENT BODY ENGINEERING	0.00	0.00	0.00	0.00	
750 E	519000	410 004 000	STUDENT BODY DIESEL	0.00	1,581.04	0.00	-1,581.04	
750 E	519000	410 005 000	ROBOTICS	5,125.57	5,125.57	0.00	-5,125.57	
750 E	519000	410 006 000	STUDENT BODY RESORT	949.29	6,845.79	0.00	-6,845.79	
750 E	519000	410 007 000	STUDENT BODY CONSTRUCTION	0.00	1,000.00	0.00	-1,000.00	
750 E	519000	410 008 000	STUDENT BODY COMPUTERS	4.25	78.78	0.00	-78.78	
750 E	519000	410 009 000	STUDENT BODY WELDING	1,329.88	2,149.79	0.00	-2,149.79	
750 E	519000	410 010 000	AUTOMOTIVE SERVICES	1,094.32	9,129.70	0.00	-9,129.70	
750 E	519000	4-- --- ---		9,473.65	39,375.10	0.00	-39,375.10	
Grand Revenue Totals				12,397.85	48,241.22	0.00	-48,241.22	
Grand Expense Totals				9,473.65	39,375.10	0.00	-39,375.10	
Grand Totals				2,924.20	8,866.12	0.00	8,866.12	
				Profit	Profit		Loss	

Number of Accounts: 22

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