

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>August 2014-15</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	170,767.13	-78,394.43	92,372.70
243 PROFESSIONAL TECH FUND	-24,432.28	-3,190.26	-27,622.54
650 VOCATIONAL REHAB PROGRAM	75,218.88	-16,685.32	58,533.56
750 STUDENT BODY FUNDS	10,592.58	33.57	10,626.15
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Grand Asset Totals	232,146.31	-98,236.44	133,909.87

Number of Accounts: 4

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

Account Level		August 2014-15	2014-15	2014-15	Unexpended
FND T FNC	OBJ LOC PRJ Description	Monthly Activity	FY Activity	Revised Budget	Balance
100 R 417500 010 000 000	AUTOMECHANIC SERVICES	-238.00	0.00	0.00	0.00
100 R 417--- --- --- ---		-238.00	0.00	0.00	0.00
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	393.75	393.75	48,000.00	47,606.25
100 R 419900 001 000 000	LOCAL REVNUUE CDA SD	0.00	0.00	369,688.00	369,688.00
100 R 419900 002 000 000	LOCAL REVENUE POST FALLS SD	0.00	0.00	188,468.00	188,468.00
100 R 419900 003 000 000	LOCAL REVENUE LAKELAND SD	0.00	0.00	166,722.00	166,722.00
100 R 419--- --- --- ---		393.75	393.75	782,878.00	782,484.25
100 R 431100 000 000 000	STATE ATTENDANCE SUPPORT	0.00	0.00	221,064.00	221,064.00
100 R 431--- --- --- ---		0.00	0.00	221,064.00	221,064.00
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 ----- --- --- ---		155.75	393.75	1,053,942.00	1,053,548.25
100 E 519000 110 000 000	CERTIFIED SALARIES	1,762.39	1,762.39	505,014.00	503,251.61
100 E 519000 160 000 000	TEACHER SUBSTITUTE SALARY	0.00	0.00	3,000.00	3,000.00
100 E 519000 210 000 000	PERSI RETIREMENT	-410.35	-410.35	63,026.00	63,436.35
100 E 519000 220 000 000	FICA	20.12	20.12	38,863.00	38,842.88
100 E 519000 240 000 000	HEALTH BENEFITS	4,430.00	4,430.00	81,683.00	77,253.00
100 E 519000 410 000 000	VOC TECH SUPPLIES	-949.99	0.00	5,000.00	5,000.00
100 E 519000 410 001 000	SCHOOL HEALTH FUNDRAISING EXP	-28.53	0.00	0.00	0.00
100 E 519000 410 009 000	DIESEL FUNDRAISING	-100.00	0.00	0.00	0.00
100 E 519000 410 010 000	AUTOMECHANIC SERVICES EXP	-252.00	0.00	0.00	0.00
100 E 519--- --- --- ---		4,471.64	5,802.16	696,586.00	690,783.84
100 E 632000 110 000 000	ADMINISTRATIVE SALARY	-0.04	-0.04	75,480.00	75,480.04
100 E 632000 210 000 000	PERSI RETIREMENT	-0.01	-0.01	9,420.00	9,420.01
100 E 632000 220 000 000	FICA	0.00	0.00	5,774.00	5,774.00
100 E 632000 240 000 000	HEALTH BENEFITS	0.00	0.00	8,339.00	8,339.00
100 E 632000 380 000 000	ADMIN TRAV/DUES/INSERVICE	0.00	0.00	3,000.00	3,000.00
100 E 632000 410 000 000	ADMIN SUPPLIES	542.89	1,704.00	6,000.00	4,296.00
100 E 632--- --- --- ---		542.84	1,703.95	108,013.00	106,309.05
100 E 641000 110 000 000	ASSIST ADMINISTRATOR	0.00	0.00	6,000.00	6,000.00
100 E 641000 210 000 000	PERSI	0.00	0.00	749.00	749.00
100 E 641000 220 000 000	FICA	0.00	0.00	459.00	459.00
100 E 641000 240 000 000	HEALTH BENEFITS	0.00	0.00	360.00	360.00
100 E 641000 380 000 000	TRAVEL	0.00	175.49	1,500.00	1,324.51
100 E 641--- --- --- ---		0.00	175.49	9,068.00	8,892.51
100 E 651000 115 000 000	BUSINESS SALARY	2,738.56	5,704.23	39,725.00	34,020.77
100 E 651000 210 000 000	PERSI RETIREMENT	341.77	662.73	4,038.00	3,375.27
100 E 651000 220 000 000	FICA	166.16	319.57	3,039.00	2,719.43
100 E 651000 240 000 000	HEALTH BENEFITS	600.00	1,200.00	8,103.00	6,903.00
100 E 651000 310 000 000	ACCTG SOFTWARE CONTRACT	400.00	800.00	4,800.00	4,000.00
100 E 651000 310 001 000	ATTORNEY	114.00	114.00	0.00	-114.00
100 E 651000 310 002 000	FINANCIAL AUDIT	0.00	0.00	5,700.00	5,700.00
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	858.42	2,310.60	8,000.00	5,689.40
100 E 651000 411 000 000	POSTAGE	0.00	245.00	300.00	55.00
100 E 651--- --- --- ---		5,218.91	11,356.13	74,705.00	63,348.87
100 E 661000 115 000 000	CUSTODIAL SALARIES	2,380.68	4,462.12	32,354.00	27,891.88

Account Level					August 2014-15	2014-15	2014-15	Unexpended		
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
100	E	661000	210	000	000	PERSI RETIREMENT	297.11	556.87	4,038.00	3,481.13
100	E	661000	220	000	000	FICA	138.17	253.45	2,475.00	2,221.55
100	E	661000	240	000	000	HEALTH BEBEPITS	600.00	1,200.00	8,058.00	6,858.00
100	E	661000	331	000	000	UTILITIES WATER	107.50	107.50	2,000.00	1,892.50
100	E	661000	332	000	000	UTILITIES SEWAGE	45.40	45.40	500.00	454.60
100	E	661000	333	000	000	UTILITIES ELECTRIC	2,986.02	5,456.82	72,000.00	66,543.18
100	E	661000	335	000	000	UTILITIES GARBAGE	159.20	266.40	2,500.00	2,233.60
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	939.17	1,878.34	8,500.00	6,621.66
100	E	661000	410	000	000	SUPPLIES	723.18	2,264.78	12,000.00	9,735.22
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	15,282.00	15,282.00	0.00
100	E	661---	---	---	---		8,376.43	31,773.68	159,707.00	127,933.32
100	E	664000	410	001	000	MAINTENANCE SUPPLY	36.89	36.89	1,800.00	1,763.11
100	E	664000	410	002	000	SECURITY MONITORING	0.00	0.00	300.00	300.00
100	E	664---	---	---	---		36.89	36.89	2,100.00	2,063.11
100	E	-----	---	---	---		18,646.71	50,848.30	1,050,179.00	999,330.70
100	-	-----	---	---	---		-18,490.96	-50,454.55	3,763.00	54,217.55
Grand Revenue Totals							155.75	393.75	1,053,942.00	1,053,548.25
Grand Expense Totals							18,646.71	50,848.30	1,050,179.00	999,330.70
Grand Totals							18,490.96	50,454.55	3,763.00	54,217.55
							Loss	Loss	Profit	Profit

Number of Accounts: 51

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

Account Level						August 2014-15	2014-15	2014-15	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	-4,379.68	16,416.00	20,795.68				
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	-2,052.00	16,416.00	18,468.00				
243 R 432400 000 503 000	AUTO MFG REV	0.00	-8,267.48	27,702.00	35,969.48				
243 R 432400 000 504 000	HEAVY EQUIP/DIESEL REV	0.00	-3,146.40	11,970.00	15,116.40				
243 R 432400 000 506 000	AUTOMOTIVE TECH REV	0.00	-2,620.99	10,260.00	12,880.99				
243 R 432400 000 508 000	COMPUTER NTRWK REV	0.00	-2,565.00	5,130.00	7,695.00				
243 R 432400 000 509 000	WELDING REV	0.00	-4,104.00	13,680.00	17,784.00				
243 R 432400 0-- --- ---		0.00	-27,135.55	108,414.00	135,549.55				
243 E 519000 380 301 137	HEALTH PROF TRAVEL/V	0.00	-251.37	2,566.00	2,817.37				
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	0.00	0.00	2,472.00	2,472.00				
243 E 519000 380 301 503	AUTO MFG TRAVEL/1	0.00	0.00	3,851.00	3,851.00				
243 E 519000 380 301 504	HEAVY EQUIP DIESEL TRAVEL	0.00	0.00	1,970.00	1,970.00				
243 E 519000 380 301 506	AUTOMOTIVE TECH TRAVEL	0.00	0.00	1,260.00	1,260.00				
243 E 519000 380 301 508	COMPUTER NTRWK TRAVEL	0.00	287.00	1,130.00	843.00				
243 E 519000 380 301 509	WELDING TRAVEL	0.00	0.00	680.00	680.00				
243 E 519000 380 302 137	HEALTH PROF TRAVEL/B	0.00	0.00	2,566.00	2,566.00				
243 E 519000 380 302 441	RESORT HOSP TRAVEL/A	0.00	0.00	2,472.00	2,472.00				
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-- --- ---		0.00	35.63	29,414.00	29,378.37				
243 E 519000 410 301 137	HEALTH PROF SUPPLY/V	53.31	53.31	4,000.00	3,946.69				
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	0.00	3,000.00	3,000.00				
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	0.00	0.00	10,000.00	10,000.00				
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	1,262.34	1,262.34	10,000.00	8,737.66				
243 E 519000 410 301 506	AUTOMOTIVE TECH SUPPLY	1,076.49	1,076.49	9,000.00	7,923.51				
243 E 519000 410 301 508	COMPUTER NTRWK SUPPLY	99.14	99.14	4,000.00	3,900.86				
243 E 519000 410 301 509	WELDING SUPPLY	674.06	674.06	7,000.00	6,325.94				
243 E 519000 410 302 137	HEALTH PROF SUPPLY/B	0.00	0.00	4,000.00	4,000.00				
243 E 519000 410 302 441	RESORT HOSP SUPPLY/A	24.92	24.92	3,000.00	2,975.08				
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-- --- ---		3,190.26	3,190.26	71,000.00	67,809.74				
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	-27,135.55	108,414.00	135,549.55				
Grand Expense Totals		3,190.26	3,225.89	108,414.00	105,188.11				
Grand Totals		3,190.26	30,361.44	0.00	30,361.44				
		Loss	Loss		Profit				

Number of Accounts: 36

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

Account Level		August 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	0.00	13,558.50	130,000.00	116,441.50
650 R 419100 0-- --- ---		0.00	13,558.50	130,000.00	116,441.50
650 E 519000 325 000 000	VOC REHAB CONTRACTS	0.00	0.00	20,000.00	20,000.00
650 E 519000 3-- --- ---		0.00	0.00	20,000.00	20,000.00
650 E 519000 410 000 000	CLASSROOM SUPPLIES	6,435.32	7,224.16	30,000.00	22,775.84
650 E 519000 490 000 000	OTHER MISC SUPPLIES	10,250.00	10,250.00	30,000.00	19,750.00
650 E 519000 4-- --- ---		16,685.32	17,474.16	60,000.00	42,525.84
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		0.00	13,558.50	130,000.00	116,441.50
Grand Expense Totals		16,685.32	17,474.16	130,000.00	112,525.84
Grand Totals		16,685.32	3,915.66	0.00	3,915.66
		Loss	Loss		Profit

Number of Accounts: 5

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

Account Level						August 2014-15	2014-15	2014-15	Unexpended	
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
750	R	417500	002	000	000	STUDENT BODY VENDING	290.94	290.94	0.00	-290.94
750	R	417500	004	000	000	STUDENT BODY DIESEL	905.00	905.00	0.00	-905.00
750	R	417500	008	000	000	STUDENT BODY COMPUTER	20.60	20.60	0.00	-20.60
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	338.00	338.00	0.00	-338.00
750	R	417500	0--	---	---		1,554.54	1,554.54	0.00	-1,554.54
750	E	519000	410	001	000	STUDENT BODY HEALTH	28.53	28.53	0.00	-28.53
750	E	519000	410	002	000	STUDENT BODY VENDING	949.99	949.99	0.00	-949.99
750	E	519000	410	004	000	STUDENT BODY DIESEL	100.00	100.00	0.00	-100.00
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	442.45	442.45	0.00	-442.45
750	E	519000	4--	---	---		1,520.97	1,520.97	0.00	-1,520.97
Grand Revenue Totals							1,554.54	1,554.54	0.00	-1,554.54
Grand Expense Totals							1,520.97	1,520.97	0.00	-1,520.97
Grand Totals							33.57	33.57	0.00	33.57
							Profit	Profit		Loss

Number of Accounts: 8

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