

<u>FND FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>December 2014-15</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	195,243.95	94,835.67	290,079.62
243 PROFESSIONAL TECH FUND	-29,902.84	-10,839.71	-40,742.55
650 VOCATIONAL REHAB PROGRAM	52,713.56		52,713.56
750 STUDENT BODY FUNDS	13,432.32	3,551.77	16,984.09
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Grand Asset Totals	231,486.99	87,547.73	319,034.72

Number of Accounts: 4

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

Account Level						December 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	10,000.00	10,000.00	
100 R	419900	000	000	000	OTHER LOCAL REVENUES	0.00	48,000.00	47,606.25	
100 R	419900	001	000	000	LOCAL REVNUUE CDA SD	184,844.00	369,688.00	0.00	
100 R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	0.00	188,468.00	94,234.00	
100 R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	0.00	166,722.00	83,361.00	
100 R	419----	----	----	----		184,844.00	547,676.75	782,878.00	
100 R	431100	000	000	000	STATE ATTENDANCE SUPPORT	0.00	221,064.00	221,064.00	
100 R	431----	----	----	----		0.00	221,064.00	221,064.00	
100 R	461000	000	000	000	TRANSFER IN FROM VOC REHAB	0.00	50,000.00	50,000.00	
100 R	461----	----	----	----		0.00	50,000.00	50,000.00	
100 R	-----	----	----	----		184,844.00	547,676.75	1,053,942.00	
100 E	517000	410	900	000	VOC TECH STUDENT EXPENCES	631.80	0.00	-1,449.25	
100 E	517----	----	----	----		631.80	0.00	-1,449.25	
100 E	519000	110	000	000	CERTIFIED SALARIES	39,156.55	505,014.00	346,625.41	
100 E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	455.00	3,000.00	1,530.00	
100 E	519000	210	000	000	PERSI RETIREMENT	4,886.71	63,026.00	43,931.54	
100 E	519000	220	000	000	FICA	2,832.08	38,863.00	27,518.63	
100 E	519000	240	000	000	HEALTH BENEFITS	4,969.73	81,683.00	57,370.19	
100 E	519000	410	000	000	VOC TECH SUPPLIES	4,469.55	5,000.00	-2,834.37	
100 E	519000	440	000	000	TEXTBOOK/CURRICULUM	0.00	0.00	-3,048.66	
100 E	519000	550	000	000	VOC TECH EQUIPMENT	799.00	0.00	-799.00	
100 E	519----	----	----	----		57,568.62	696,586.00	470,293.74	
100 E	632000	110	000	000	ADMINISTRATIVE SALARY	6,290.00	75,480.00	50,320.04	
100 E	632000	210	000	000	PERSI RETIREMENT	784.99	9,420.00	6,280.05	
100 E	632000	220	000	000	FICA	481.19	5,774.00	3,849.64	
100 E	632000	240	000	000	HEALTH BENEFITS	477.41	8,339.00	6,465.55	
100 E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	99.57	3,000.00	2,900.43	
100 E	632000	410	000	000	ADMIN SUPPLIES	1,107.29	6,000.00	1,335.79	
100 E	632----	----	----	----		9,240.45	108,013.00	71,151.50	
100 E	641000	110	000	000	ASSIST ADMINISTRATOR	484.50	6,000.00	4,062.00	
100 E	641000	210	000	000	PERSI	60.47	749.00	507.12	
100 E	641000	220	000	000	FICA	32.43	459.00	329.19	
100 E	641000	240	000	000	HEALTH BENEFITS	55.04	360.00	139.84	
100 E	641000	380	000	000	TRAVEL	164.64	1,500.00	989.80	
100 E	641----	----	----	----		797.08	9,068.00	6,027.95	
100 E	651000	115	000	000	BUSINESS SALARY	3,451.06	39,725.00	20,406.76	
100 E	651000	210	000	000	PERSI RETIREMENT	341.78	4,038.00	2,008.14	
100 E	651000	220	000	000	FICA	214.09	3,039.00	1,877.20	
100 E	651000	240	000	000	HEALTH BENEFITS	600.00	8,103.00	4,503.00	
100 E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	4,800.00	2,400.00	
100 E	651000	310	001	000	ATTORNEY	0.00	0.00	-264.00	
100 E	651000	310	002	000	FINANCIAL AUDIT	0.00	5,700.00	0.00	
100 E	651000	380	000	000	BUSINESS OFFICE TRAVEL	0.00	1,000.00	1,000.00	
100 E	651000	410	000	000	SUPPLIES	482.02	8,000.00	2,229.82	
100 E	651000	411	000	000	POSTAGE	0.00	300.00	-190.00	
100 E	651----	----	----	----		5,488.95	74,705.00	33,970.92	
100 E	661000	115	000	000	CUSTODIAL SALARIES	2,660.76	32,354.00	17,295.52	
100 E	661000	210	000	000	PERSI RETIREMENT	332.06	4,038.00	2,158.71	

Account Level						December 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	153.00	862.95	2,475.00	1,612.05
100	E	661000	240	000	000	HEALTH BEBEBITS	600.00	3,600.00	8,058.00	4,458.00
100	E	661000	331	000	000	UTILITIES WATER	64.50	459.95	2,000.00	1,540.05
100	E	661000	332	000	000	UTILITIES SEWAGE	48.80	233.80	500.00	266.20
100	E	661000	333	000	000	UTILITIES ELECTRIC	8,959.61	28,699.56	72,000.00	43,300.44
100	E	661000	335	000	000	UTILITIES GARBAGE	194.20	1,026.80	2,500.00	1,473.20
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	939.55	2,060.09	8,500.00	6,439.91
100	E	661000	410	000	000	SUPPLIES	2,203.49	7,913.57	12,000.00	4,086.43
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	25,410.47	15,282.00	-10,128.47
100	E	661---	---	---	---		16,155.97	87,204.96	159,707.00	72,502.04
100	E	664000	410	001	000	MAINTENANCE SUPPLY	35.46	4,632.28	1,800.00	-2,832.28
100	E	664000	410	002	000	SECURITY MONITORING	90.00	210.00	300.00	90.00
100	E	664---	---	---	---		125.46	4,842.28	2,100.00	-2,742.28
100	E	-----	---	---	---		90,008.33	400,424.38	1,050,179.00	649,754.62
100	-	-----	---	---	---		94,835.67	147,252.37	3,763.00	-143,489.37
Grand Revenue Totals						184,844.00	547,676.75	1,053,942.00	506,265.25	
Grand Expense Totals						90,008.33	400,424.38	1,050,179.00	649,754.62	
Grand Totals						94,835.67	147,252.37	3,763.00	143,489.37	
						Profit	Profit	Profit	Loss	

Number of Accounts: 50

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

Account Level					December 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	0.00	16,416.00	16,416.00
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	0.00	16,416.00	16,416.00
243 R	432400	000	503 000	AUTO MFG REV	0.00	0.00	27,702.00	27,702.00
243 R	432400	000	504 000	HEAVY EQUIP/DIESEL REV	0.00	0.00	11,970.00	11,970.00
243 R	432400	000	506 000	AUTOMOTIVE TECH REV	0.00	0.00	10,260.00	10,260.00
243 R	432400	000	508 000	COMPUTER NTRWK REV	0.00	0.00	5,130.00	5,130.00
243 R	432400	000	509 000	WELDING REV	0.00	0.00	13,680.00	13,680.00
243 R	432400	0--	--- ---		0.00	0.00	108,414.00	108,414.00
243 E	519000	380	301 137	HEALTH PROF TRAVEL/V	54.24	-227.13	2,566.00	2,793.13
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	69.25	3,851.00	3,781.75
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	554.00	1,130.00	576.00
243 E	519000	380	301 509	WELDING TRAVEL	0.00	698.99	680.00	-18.99
243 E	519000	380	302 137	HEALTH PROF TRAVEL/B	0.00	82.75	2,566.00	2,483.25
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--	--- ---		54.24	1,177.86	29,414.00	28,236.14
243 E	519000	410	301 137	HEALTH PROF SUPPLY/V	239.75	2,036.31	4,000.00	1,963.69
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	216.00	3,000.00	2,784.00
243 E	519000	410	301 503	AUTO MFG SUPPLY/1	777.45	8,091.41	10,000.00	1,908.59
243 E	519000	410	301 504	HEAVY EQUIP DIESEL SUPPLY	463.11	5,465.93	10,000.00	4,534.07
243 E	519000	410	301 506	AUTOMOTIVE TECH SUPPLY	347.78	3,473.09	9,000.00	5,526.91
243 E	519000	410	301 507	CONST TRADES SUPPLY	18.65	5,468.48	0.00	-5,468.48
243 E	519000	410	301 508	COMPUTER NTRWK SUPPLY	264.90	3,806.08	4,000.00	193.92
243 E	519000	410	301 509	WELDING SUPPLY	756.45	8,661.36	7,000.00	-1,661.36
243 E	519000	410	302 137	HEALTH PROF SUPPLY/B	0.00	1,329.42	4,000.00	2,670.58
243 E	519000	410	302 441	RESORT HOSP SUPPLY/A	34.88	1,327.51	3,000.00	1,672.49
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--	--- ---		2,902.97	39,875.59	71,000.00	31,124.41
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	550	301 515	MEDIA TECH - GRAPHIC EQUIPMENT	7,882.50	7,882.50	0.00	-7,882.50
243 E	519000	5--	--- ---		7,882.50	7,882.50	8,000.00	117.50
Grand Revenue Totals					0.00	0.00	108,414.00	108,414.00
Grand Expense Totals					10,839.71	48,935.95	108,414.00	59,478.05
Grand Totals					10,839.71	48,935.95	0.00	48,935.95
					Loss	Loss		Profit

Number of Accounts: 38

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

Account Level		December 2014-15	2014-15	2014-15	Unexpended
FND T FNC	OBJ LOC PRJ Description	Monthly Activity	FY Activity	Revised Budget	Balance
750 R 417500 001 000 000	STUDENT BODY HEALTH	1,294.60	5,600.50	0.00	-5,600.50
750 R 417500 002 000 000	STUDENT BODY VENDING	318.18	1,145.07	0.00	-1,145.07
750 R 417500 004 000 000	STUDENT BODY DIESEL	2,060.00	3,067.00	0.00	-3,067.00
750 R 417500 006 000 000	STUDENT BODY RESORT	957.01	3,213.87	0.00	-3,213.87
750 R 417500 008 000 000	STUDENT BODY COMPUTER	95.00	422.07	0.00	-422.07
750 R 417500 010 000 000	AUTOMOTIVE SERVICES	1,025.54	2,999.34	0.00	-2,999.34
750 R 417500 0-- --- ---		5,750.33	16,447.85	0.00	-16,447.85
750 E 519000 410 001 000	STUDENT BODY HEALTH	518.65	2,885.90	0.00	-2,885.90
750 E 519000 410 006 000	STUDENT BODY RESORT	899.19	4,693.46	0.00	-4,693.46
750 E 519000 410 008 000	STUDENT BODY COMPUTERS	16.78	74.53	0.00	-74.53
750 E 519000 410 010 000	AUTOMOTIVE SERVICES	763.94	4,177.41	0.00	-4,177.41
750 E 519000 4-- --- ---		2,198.56	11,831.30	0.00	-11,831.30
Grand Revenue Totals		5,750.33	16,447.85	0.00	-16,447.85
Grand Expense Totals		2,198.56	11,831.30	0.00	-11,831.30
Grand Totals		3,551.77	4,616.55	0.00	4,616.55
		Profit	Profit		Loss

Number of Accounts: 10

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