

<u>FND FND</u>	<u>BEGINNING</u>	<u>February 2014-15</u>	<u>ENDING</u>
	<u>BALANCE</u>		<u>BALANCE</u>
100 GENERAL FUND	448,682.74	-54,292.54	394,390.20
243 PROFESSIONAL TECH FUND	24,561.98	-5,424.05	19,137.93
650 VOCATIONAL REHAB PROGRAM	53,813.56	-1,100.00	52,713.56
750 STUDENT BODY FUNDS	18,802.73	1,239.80	20,042.53
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Grand Asset Totals	545,861.01	-59,576.79	486,284.22

Number of Accounts: 4

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

Account Level		February 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	32,000.00	40,393.75	48,000.00	7,606.25
100 R 419900 001 000 000	LOCAL REVNUUE 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	0.00	83,361.00	166,722.00	83,361.00
100 R 419---		32,000.00	681,910.75	782,878.00	100,967.25
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 -----		32,000.00	820,939.75	1,053,942.00	233,002.25
100 E 517000 410 900 000	VOC TECH STUDENT EXPENCES	0.00	1,660.75	0.00	-1,660.75
100 E 517---		0.00	1,660.75	0.00	-1,660.75
100 E 519000 110 000 000	CERTIFIED SALARIES	39,636.55	237,131.69	505,014.00	267,882.31
100 E 519000 160 000 000	TEACHER SUBSTITUTE SALARY	700.00	2,310.00	3,000.00	690.00
100 E 519000 210 000 000	PERSI RETIREMENT	4,946.62	28,927.79	63,026.00	34,098.21
100 E 519000 220 000 000	FICA	2,887.55	17,039.90	38,863.00	21,823.10
100 E 519000 240 000 000	HEALTH BENEFITS	4,969.73	34,180.27	81,683.00	47,502.73
100 E 519000 410 000 000	VOC TECH SUPPLIES	478.02	8,312.39	5,000.00	-3,312.39
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---		53,618.47	331,749.70	696,586.00	364,836.30
100 E 632000 110 000 000	ADMINISTRATIVE SALARY	6,290.00	37,739.96	75,480.00	37,740.04
100 E 632000 210 000 000	PERSI RETIREMENT	784.99	4,709.93	9,420.00	4,710.07
100 E 632000 220 000 000	FICA	481.19	2,886.74	5,774.00	2,887.26
100 E 632000 240 000 000	HEALTH BENEFITS	477.41	2,828.27	8,339.00	5,510.73
100 E 632000 380 000 000	ADMIN TRAV/DUES/INSERVICE	0.00	99.57	3,000.00	2,900.43
100 E 632000 410 000 000	ADMIN SUPPLIES	894.32	5,798.35	6,000.00	201.65
100 E 632---		8,927.91	54,062.82	108,013.00	53,950.18
100 E 641000 110 000 000	ASSIST ADMINISTRATOR	484.50	2,907.00	6,000.00	3,093.00
100 E 641000 210 000 000	PERSI	60.47	362.82	749.00	386.18
100 E 641000 220 000 000	FICA	32.43	194.67	459.00	264.33
100 E 641000 240 000 000	HEALTH BENEFITS	55.04	330.24	360.00	29.76
100 E 641000 380 000 000	TRAVEL	226.34	736.54	1,500.00	763.46
100 E 641---		858.78	4,531.27	9,068.00	4,536.73
100 E 651000 115 000 000	BUSINESS SALARY	3,372.64	25,709.96	39,725.00	14,015.04
100 E 651000 210 000 000	PERSI RETIREMENT	357.35	2,713.46	4,038.00	1,324.54
100 E 651000 220 000 000	FICA	208.09	1,550.92	3,039.00	1,488.08
100 E 651000 240 000 000	HEALTH BENEFITS	600.00	4,800.00	8,103.00	3,303.00
100 E 651000 310 000 000	ACCTG SOFTWARE CONTRACT	400.00	3,200.00	4,800.00	1,600.00
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	785.24	7,371.58	8,000.00	628.42
100 E 651000 411 000 000	POSTAGE	0.00	490.00	300.00	-190.00
100 E 651---		5,723.32	51,799.92	74,705.00	22,905.08
100 E 661000 115 000 000	CUSTODIAL SALARIES	2,863.04	20,535.60	32,354.00	11,818.40
100 E 661000 210 000 000	PERSI RETIREMENT	357.31	2,562.83	4,038.00	1,475.17

Account Level						February 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	168.48	1,180.86	2,475.00	1,294.14
100	E	661000	240	000	000	HEALTH BEBEFITS	600.00	4,800.00	8,058.00	3,258.00
100	E	661000	331	000	000	UTILITIES WATER	64.50	588.95	2,000.00	1,411.05
100	E	661000	332	000	000	UTILITIES SEWAGE	48.80	331.40	500.00	168.60
100	E	661000	333	000	000	UTILITIES ELECTRIC	10,304.57	49,931.18	72,000.00	22,068.82
100	E	661000	335	000	000	UTILITIES GARBAGE	186.00	1,395.90	2,500.00	1,104.10
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	940.12	3,940.33	8,500.00	4,559.67
100	E	661000	410	000	000	SUPPLIES	1,640.98	10,034.47	12,000.00	1,965.53
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	25,410.47	15,282.00	-10,128.47
100	E	661----	----	----	----		17,173.80	120,711.99	159,707.00	38,995.01
100	E	664000	410	001	000	MAINTENANCE SUPPLY	-9.74	4,650.35	1,800.00	-2,850.35
100	E	664000	410	002	000	SECURITY MONITORING	0.00	210.00	300.00	90.00
100	E	664----	----	----	----		-9.74	4,860.35	2,100.00	-2,760.35
100	E	-----	-----	-----	-----		86,292.54	569,376.80	1,050,179.00	480,802.20
100	-	-----	-----	-----	-----		-54,292.54	251,562.95	3,763.00	-247,799.95
Grand Revenue Totals							32,000.00	820,939.75	1,053,942.00	233,002.25
Grand Expense Totals							86,292.54	569,376.80	1,050,179.00	480,802.20
Grand Totals							54,292.54	251,562.95	3,763.00	247,799.95
							Loss	Profit	Profit	Loss

Number of Accounts: 50

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

Account Level					February 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	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 NTWRK 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	171.20	-55.93	2,566.00	2,621.93			
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	36.86	36.86	1,970.00	1,933.14			
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 NTWRK 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-- --- ---		208.06	1,385.92	29,414.00	28,028.08			
243 E 519000 410 301 137	HEALTH PROF SUPPLY/V	77.00	2,113.31	4,000.00	1,886.69			
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	100.00	316.00	3,000.00	2,684.00			
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	759.81	11,246.40	10,000.00	-1,246.40			
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	182.34	5,722.80	10,000.00	4,277.20			
243 E 519000 410 301 506	AUTOMOTIVE TECH SUPPLY	1,192.12	4,702.68	9,000.00	4,297.32			
243 E 519000 410 301 508	COMPUTER NTWRK SUPPLY	708.87	4,535.70	4,000.00	-535.70			
243 E 519000 410 301 509	WELDING SUPPLY	1,193.47	11,329.20	7,000.00	-4,329.20			
243 E 519000 410 302 137	HEALTH PROF SUPPLY/B	1,040.47	2,408.10	4,000.00	1,591.90			
243 E 519000 410 302 441	RESORT HOSP SUPPLY/A	-13.10	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-- --- ---		5,240.98	43,688.60	71,000.00	27,311.40			
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					5,449.04	45,074.52	108,414.00	63,339.48
Grand Totals					5,449.04	12,993.28	0.00	12,993.28
					Loss	Profit		Loss

Number of Accounts: 36

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

Account Level		February 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	14,658.50	130,000.00	115,341.50
650 R 419100 0-- --- ---		0.00	14,658.50	130,000.00	115,341.50
650 E 519000 325 000 000	VOC REHAB CONTRACTS	1,100.00	6,920.00	20,000.00	13,080.00
650 E 519000 3-- --- ---		1,100.00	6,920.00	20,000.00	13,080.00
650 E 519000 410 000 000	CLASSROOM SUPPLIES	0.00	7,224.16	30,000.00	22,775.84
650 E 519000 490 000 000	OTHER MISC SUPPLIES	0.00	10,250.00	30,000.00	19,750.00
650 E 519000 4-- --- ---		0.00	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	14,658.50	130,000.00	115,341.50
Grand Expense Totals		1,100.00	24,394.16	130,000.00	105,605.84
Grand Totals		1,100.00	9,735.66	0.00	9,735.66
		Loss	Loss		Profit

Number of Accounts: 5

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

Account Level		February 2014-15	2014-15	2014-15	Unexpended
FND T FNC	OBJ LOC PRJ Description	Monthly Activity	FY Activity	Revised Budget	Balance
750 R 417500 000 000 000	STUDENT BODY-SKILLS	120.00	3,315.00	0.00	-3,315.00
750 R 417500 001 000 000	STUDENT BODY HEALTH	497.50	6,259.00	0.00	-6,259.00
750 R 417500 002 000 000	STUDENT BODY VENDING	9.00	1,350.33	0.00	-1,350.33
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	0.00	3,067.00	0.00	-3,067.00
750 R 417500 005 000 000	ROBOTICS	500.00	1,028.83	0.00	-1,028.83
750 R 417500 006 000 000	STUDENT BODY RESORT	998.50	5,974.02	0.00	-5,974.02
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	143.00	640.07	0.00	-640.07
750 R 417500 009 000 000	STUDENT BODY WELDING	0.00	953.70	0.00	-953.70
750 R 417500 010 000 000	AUTOMOTIVE SERVICES	1,450.92	4,944.68	0.00	-4,944.68
750 R 417500 0-- --- ---		3,718.92	28,282.63	0.00	-28,282.63
750 E 519000 410 000 000	STUDENT BODY SKILLS	0.00	440.00	0.00	-440.00
750 E 519000 410 001 000	STUDENT BODY HEALTH	0.00	3,572.24	0.00	-3,572.24
750 E 519000 410 002 000	STUDENT BODY VENDING	282.00	2,820.08	0.00	-2,820.08
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	235.00	0.00	-235.00
750 E 519000 410 005 000	ROBOTICS	0.00	0.00	0.00	0.00
750 E 519000 410 006 000	STUDENT BODY RESORT	124.63	5,024.10	0.00	-5,024.10
750 E 519000 410 007 000	STUDENT BODY CONSTRUCTION	0.00	0.00	0.00	0.00
750 E 519000 410 008 000	STUDENT BODY COMPUTERS	0.00	74.53	0.00	-74.53
750 E 519000 410 009 000	STUDENT BODY WELDING	34.40	34.40	0.00	-34.40
750 E 519000 410 010 000	AUTOMOTIVE SERVICES	2,038.09	6,632.33	0.00	-6,632.33
750 E 519000 4-- --- ---		2,479.12	18,832.68	0.00	-18,832.68
Grand Revenue Totals		3,718.92	28,282.63	0.00	-28,282.63
Grand Expense Totals		2,479.12	18,832.68	0.00	-18,832.68
Grand Totals		1,239.80	9,449.95	0.00	9,449.95
		Profit	Profit		Loss

Number of Accounts: 22

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