

<u>FUND</u>	<u>BEGINNING</u>	<u>January 2014-15</u>	<u>ENDING</u>
	<u>BALANCE</u>		<u>BALANCE</u>
100 GENERAL FUND	290,079.62	158,603.12	448,682.74
243 PROFESSIONAL TECH FUND	-40,742.55	65,304.53	24,561.98
650 VOCATIONAL REHAB PROGRAM	52,713.56	1,100.00	53,813.56
750 STUDENT BODY FUNDS	16,984.09	1,818.64	18,802.73
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Grand Asset Totals	319,034.72	226,826.29	545,861.01

Number of Accounts: 4

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

Account Level						January 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	8,000.00	8,393.75	48,000.00	39,606.25	
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	94,234.00	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---	---	---	---		102,234.00	649,910.75	782,878.00	132,967.25	
100 R 431100	000	000	000	STATE ATTENDANCE SUPPORT	139,029.00	139,029.00	221,064.00	82,035.00	
100 R 431---	---	---	---		139,029.00	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 -----	---	---	---		241,263.00	788,939.75	1,053,942.00	265,002.25	
100 E 517000	410	900	000	VOC TECH STUDENT EXPENCES	211.50	1,660.75	0.00	-1,660.75	
100 E 517---	---	---	---		211.50	1,660.75	0.00	-1,660.75	
100 E 519000	110	000	000	CERTIFIED SALARIES	39,106.55	197,495.14	505,014.00	307,518.86	
100 E 519000	160	000	000	TEACHER SUBSTITUTE SALARY	140.00	1,610.00	3,000.00	1,390.00	
100 E 519000	210	000	000	PERSI RETIREMENT	4,886.71	23,981.17	63,026.00	39,044.83	
100 E 519000	220	000	000	FICA	2,807.98	14,152.35	38,863.00	24,710.65	
100 E 519000	240	000	000	HEALTH BENEFITS	4,897.73	29,210.54	81,683.00	52,472.46	
100 E 519000	410	000	000	VOC TECH SUPPLIES	0.00	7,834.37	5,000.00	-2,834.37	
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---	---	---	---		51,838.97	278,131.23	696,586.00	418,454.77	
100 E 632000	110	000	000	ADMINISTRATIVE SALARY	6,290.00	31,449.96	75,480.00	44,030.04	
100 E 632000	210	000	000	PERSI RETIREMENT	784.99	3,924.94	9,420.00	5,495.06	
100 E 632000	220	000	000	FICA	481.19	2,405.55	5,774.00	3,368.45	
100 E 632000	240	000	000	HEALTH BENEFITS	477.41	2,350.86	8,339.00	5,988.14	
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	239.82	4,904.03	6,000.00	1,095.97	
100 E 632---	---	---	---		8,273.41	45,134.91	108,013.00	62,878.09	
100 E 641000	110	000	000	ASSIST ADMINISTRATOR	484.50	2,422.50	6,000.00	3,577.50	
100 E 641000	210	000	000	PERSI	60.47	302.35	749.00	446.65	
100 E 641000	220	000	000	FICA	32.43	162.24	459.00	296.76	
100 E 641000	240	000	000	HEALTH BENEFITS	55.04	275.20	360.00	84.80	
100 E 641000	380	000	000	TRAVEL	0.00	510.20	1,500.00	989.80	
100 E 641---	---	---	---		632.44	3,672.49	9,068.00	5,395.51	
100 E 651000	115	000	000	BUSINESS SALARY	3,019.08	22,337.32	39,725.00	17,387.68	
100 E 651000	210	000	000	PERSI RETIREMENT	326.25	2,356.11	4,038.00	1,681.89	
100 E 651000	220	000	000	FICA	181.03	1,342.83	3,039.00	1,696.17	
100 E 651000	240	000	000	HEALTH BENEFITS	600.00	4,200.00	8,103.00	3,903.00	
100 E 651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	2,800.00	4,800.00	2,000.00	
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	816.16	6,586.34	8,000.00	1,413.66	
100 E 651000	411	000	000	POSTAGE	0.00	490.00	300.00	-190.00	
100 E 651---	---	---	---		5,342.52	46,076.60	74,705.00	28,628.40	
100 E 661000	115	000	000	CUSTODIAL SALARIES	2,614.08	17,672.56	32,354.00	14,681.44	
100 E 661000	210	000	000	PERSI RETIREMENT	326.23	2,205.52	4,038.00	1,832.48	

Account Level						January 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	149.43	1,012.38	2,475.00	1,462.62
100	E	661000	240	000	000	HEALTH BEBEFITS	600.00	4,200.00	8,058.00	3,858.00
100	E	661000	331	000	000	UTILITIES WATER	64.50	524.45	2,000.00	1,475.55
100	E	661000	332	000	000	UTILITIES SEWAGE	48.80	282.60	500.00	217.40
100	E	661000	333	000	000	UTILITIES ELECTRIC	10,927.05	39,626.61	72,000.00	32,373.39
100	E	661000	335	000	000	UTILITIES GARBAGE	183.10	1,209.90	2,500.00	1,290.10
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	940.12	3,000.21	8,500.00	5,499.79
100	E	661000	410	000	000	SUPPLIES	479.92	8,393.49	12,000.00	3,606.51
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	25,410.47	15,282.00	-10,128.47
100	E	661---	---	---	---		16,333.23	103,538.19	159,707.00	56,168.81
100	E	664000	410	001	000	MAINTENANCE SUPPLY	27.81	4,660.09	1,800.00	-2,860.09
100	E	664000	410	002	000	SECURITY MONITORING	0.00	210.00	300.00	90.00
100	E	664---	---	---	---		27.81	4,870.09	2,100.00	-2,770.09
100	E	-----	---	---	---		82,659.88	483,084.26	1,050,179.00	567,094.74
100	-	-----	---	---	---		158,603.12	305,855.49	3,763.00	-302,092.49
Grand Revenue Totals							241,263.00	788,939.75	1,053,942.00	265,002.25
Grand Expense Totals							82,659.88	483,084.26	1,050,179.00	567,094.74
Grand Totals							158,603.12	305,855.49	3,763.00	302,092.49
							Profit	Profit	Profit	Loss

Number of Accounts: 50

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

Account Level					January 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	9,049.60	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	5,027.40	5,027.40	16,416.00	11,388.60
243 R	432400	000	503 000	AUTO MFG REV	11,312.00	11,312.00	27,702.00	16,390.00
243 R	432400	000	504 000	HEAVY EQUIP/DIESEL REV	8,798.30	8,798.30	11,970.00	3,171.70
243 R	432400	000	506 000	AUTOMOTIVE TECH REV	7,541.10	7,541.10	10,260.00	2,718.90
243 R	432400	000	507 000	CONST TRADES REV	6,284.60	6,284.60	0.00	-6,284.60
243 R	432400	000	508 000	COMPUTER NTRWK REV	6,284.60	6,284.60	5,130.00	-1,154.60
243 R	432400	000	509 000	WELDING REV	10,054.80	10,054.80	13,680.00	3,625.20
243 R	432400	000	515 000	MEDIA TECH - GRAPHICS REV	6,032.60	6,032.60	0.00	-6,032.60
243 R	432400	0--	---		70,385.00	70,385.00	108,414.00	38,029.00
243 E	519000	380	301 137	HEALTH PROF TRAVEL/V	0.00	-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--	---		0.00	1,177.86	29,414.00	28,236.14
243 E	519000	410	301 137	HEALTH PROF SUPPLY/V	0.00	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	2,395.18	10,486.59	10,000.00	-486.59
243 E	519000	410	301 504	HEAVY EQUIP DIESEL SUPPLY	74.53	5,540.46	10,000.00	4,459.54
243 E	519000	410	301 506	AUTOMOTIVE TECH SUPPLY	37.47	3,510.56	9,000.00	5,489.44
243 E	519000	410	301 507	CONST TRADES SUPPLY	1,039.96	6,508.44	0.00	-6,508.44
243 E	519000	410	301 508	COMPUTER NTRWK SUPPLY	20.75	3,826.83	4,000.00	173.17
243 E	519000	410	301 509	WELDING SUPPLY	1,474.37	10,135.73	7,000.00	-3,135.73
243 E	519000	410	302 137	HEALTH PROF SUPPLY/B	38.21	1,367.63	4,000.00	2,632.37
243 E	519000	410	302 441	RESORT HOSP SUPPLY/A	0.00	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--	---		5,080.47	44,956.06	71,000.00	26,043.94
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					70,385.00	70,385.00	108,414.00	38,029.00
Grand Expense Totals					5,080.47	46,133.92	108,414.00	62,280.08
Grand Totals					65,304.53	24,251.08	0.00	24,251.08
					Profit	Profit		Loss

Number of Accounts: 39

Account Level						January 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	1,100.00	14,658.50	130,000.00	115,341.50
650	R	419100	0--	---	---		1,100.00	14,658.50	130,000.00	115,341.50
650	E	519000	325	000	000	VOC REHAB CONTRACTS	0.00	5,820.00	20,000.00	14,180.00
650	E	519000	3--	---	---		0.00	5,820.00	20,000.00	14,180.00
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							1,100.00	14,658.50	130,000.00	115,341.50
Grand Expense Totals							0.00	23,294.16	130,000.00	106,705.84
Grand Totals							1,100.00	8,635.66	0.00	8,635.66
							Profit	Loss		Profit

Number of Accounts: 5

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

Account Level						January 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	0.00	3,195.00	0.00	-3,195.00
750	R	417500	001	000	000	STUDENT BODY HEALTH	161.00	5,761.50	0.00	-5,761.50
750	R	417500	002	000	000	STUDENT BODY VENDING	196.26	1,341.33	0.00	-1,341.33
750	R	417500	003	000	000	STUDENT BODY ENGINEERING	750.00	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	400.00	528.83	0.00	-528.83
750	R	417500	006	000	000	STUDENT BODY RESORT	1,761.65	4,975.52	0.00	-4,975.52
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	75.00	497.07	0.00	-497.07
750	R	417500	009	000	000	STUDENT BODY WELDING	262.50	953.70	0.00	-953.70
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	494.42	3,493.76	0.00	-3,493.76
750	R	417500	0--	---	---		4,100.83	24,563.71	0.00	-24,563.71
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	686.34	3,572.24	0.00	-3,572.24
750	E	519000	410	002	000	STUDENT BODY VENDING	838.01	2,538.08	0.00	-2,538.08
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	135.00	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	206.01	4,899.47	0.00	-4,899.47
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	0.00	0.00	0.00	0.00
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	416.83	4,594.24	0.00	-4,594.24
750	E	519000	4--	---	---		2,282.19	16,353.56	0.00	-16,353.56
Grand Revenue Totals							4,100.83	24,563.71	0.00	-24,563.71
Grand Expense Totals							2,282.19	16,353.56	0.00	-16,353.56
Grand Totals							1,818.64	8,210.15	0.00	8,210.15
							Profit	Profit		Loss

Number of Accounts: 22

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