

<u>FND FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>July 2014-15</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	150,413.57	20,353.56	170,767.13
243 PROFESSIONAL TECH FUND	-22,978.17	-1,454.11	-24,432.28
650 VOCATIONAL REHAB PROGRAM	61,793.22	13,425.66	75,218.88
750 STUDENT BODY FUNDS	10,592.58		10,592.58
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Grand Asset Totals	199,821.20	32,325.11	232,146.31

Number of Accounts: 4

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

Account Level					June 2013-14	2013-14	2013-14	Unexpended
FND T FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
100 R	417500	000	000	000 SCHOOL FUNDRAISERS	130.32	9,985.25	0.00	-9,985.25
100 R	417500	001	000	000 SCHOOL HEALTH FUNDRAISERS	583.00	6,621.76	0.00	-6,621.76
100 R	417500	003	000	000 COMPUTER FUNDRAISING	266.00	1,031.00	0.00	-1,031.00
100 R	417500	006	000	000 RESORT FUNDRAISING	0.00	12,043.95	0.00	-12,043.95
100 R	417500	007	000	000 WELDING FUNDRAISING	80.00	2,757.20	0.00	-2,757.20
100 R	417500	008	000	000 CONSTRUCTION FUNDRAISING	0.00	60.00	0.00	-60.00
100 R	417500	009	000	000 DIESEL FUNDRAISING	135.00	1,222.62	0.00	-1,222.62
100 R	417500	010	000	000 AUTOMECHANIC SERVICES	1,543.27	10,029.80	0.00	-10,029.80
100 R	417---	---	---		2,737.59	43,751.58	0.00	-43,751.58
100 R	419200	000	000	000 LOCAL DONATIONS	0.00	12,806.00	0.00	-12,806.00
100 R	419900	000	000	000 OTHER LOCAL REVENUES	0.00	69,006.12	68,000.00	-1,006.12
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	166,722.00	166,722.00	0.00
100 R	419---	---	---		0.00	806,690.12	792,878.00	-13,812.12
100 R	431100	000	000	000 STATE ATTENDANCE SUPPORT	0.00	154,060.00	208,787.00	54,727.00
100 R	431---	---	---		0.00	154,060.00	208,787.00	54,727.00
100 R	-----	---	---		2,737.59	1,004,501.70	1,001,665.00	-2,836.70
100 E	517000	410	900	000 VOC TECH STUDENT EXPENSE	0.00	6,653.52	7,000.00	346.48
100 E	517---	---	---		0.00	6,653.52	7,000.00	346.48
100 E	519000	110	000	000 CERTIFIED SALARIES	116,306.25	476,551.59	466,875.00	-9,676.59
100 E	519000	160	000	000 TEACHER SUBSTITUTE SALARY	490.00	5,269.00	3,000.00	-2,269.00
100 E	519000	210	000	000 PERSI RETIREMENT	14,515.05	59,230.74	58,266.00	-964.74
100 E	519000	220	000	000 FICA	8,433.41	34,016.81	35,716.00	1,699.19
100 E	519000	240	000	000 HEALTH BENEFITS	15,076.35	65,517.90	72,277.00	6,759.10
100 E	519000	410	000	000 VOC TECH SUPPLIES	2,079.00	9,558.55	4,292.00	-5,266.55
100 E	519000	410	001	000 SCHOOL HEALTH FUNDRAISING EXP	0.00	6,312.32	0.00	-6,312.32
100 E	519000	410	003	000 COMPUTER FUNDRAISERS	40.74	549.92	0.00	-549.92
100 E	519000	410	006	000 RESORT FUNDRAISING	34.53	8,360.75	0.00	-8,360.75
100 E	519000	410	007	000 WELDING FUNDRAISING	0.00	1,496.66	0.00	-1,496.66
100 E	519000	410	008	000 CONSTRUCTION FUNDRAISING	0.00	112.47	0.00	-112.47
100 E	519000	410	009	000 DIESEL FUNDRAISING	96.60	312.60	0.00	-312.60
100 E	519000	410	010	000 AUTOMECHANIC SERVICES EXP	387.50	10,621.52	0.00	-10,621.52
100 E	519000	410	011	000 PROGRAM DONATION EXP	0.00	12,172.49	0.00	-12,172.49
100 E	519000	440	000	000 TEXTBOOK/CURRICULUM	0.00	11,771.25	12,000.00	228.75
100 E	519---	---	---		157,459.43	701,854.57	652,426.00	-49,428.57
100 E	530000	490	000	000 COMMUNITY FUND RAISERS EXP	0.00	-852.00	0.00	852.00
100 E	530---	---	---		0.00	-852.00	0.00	852.00
100 E	632000	110	000	000 ADMINISTRATIVE SALARY	18,500.01	74,000.04	76,000.00	1,999.96
100 E	632000	210	000	000 PERSI RETIREMENT	2,308.80	9,235.20	9,485.00	249.80
100 E	632000	220	000	000 FICA	1,414.05	5,509.11	5,814.00	304.89
100 E	632000	240	000	000 HEALTH BENEFITS	1,323.66	5,770.98	7,769.00	1,998.02
100 E	632000	380	000	000 ADMIN TRAV/DUES/INSERVICE	236.70	2,723.67	3,000.00	276.33
100 E	632000	410	000	000 ADMIN SUPPLIES	104.80	5,422.16	6,000.00	577.84
100 E	632---	---	---		23,888.02	102,661.16	108,068.00	5,406.84
100 E	641000	110	000	000 ASSIST ADMINISTRATOR	1,425.00	6,000.02	0.00	-6,000.02
100 E	641000	210	000	000 PERSI	177.84	740.81	0.00	-740.81
100 E	641000	220	000	000 FICA	96.51	406.79	0.00	-406.79
100 E	641000	240	000	000 HEALTH BENEFITS	170.97	683.88	0.00	-683.88

Account Level						June 2013-14	2013-14	2013-14	Unexpended	
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
100	E	641000	380	000	000	TRAVEL	237.30	1,318.19	1,500.00	181.81
100	E	641----	---	---	---		2,107.62	9,149.69	1,500.00	-7,649.69
100	E	651000	115	000	000	BUSINESS SALARY	3,697.75	39,123.52	38,396.00	-727.52
100	E	651000	210	000	000	PERSI RETIREMENT	350.19	3,946.19	3,894.00	-52.19
100	E	651000	220	000	000	FICA	239.54	2,468.08	2,937.00	468.92
100	E	651000	240	000	000	HEALTH BENEFITS	600.00	7,200.00	7,495.00	295.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	4,800.00	4,800.00	0.00
100	E	651000	310	001	000	ATTORNEY	0.00	37.50	0.00	-37.50
100	E	651000	310	002	000	FINANCIAL AUDIT	0.00	7,500.00	7,500.00	0.00
100	E	651000	325	000	000	BUSINESS CONTRACT	0.00	325.50	0.00	-325.50
100	E	651000	380	000	000	BUSINESS OFFICE TRAVEL	0.00	381.00	1,000.00	619.00
100	E	651000	410	000	000	SUPPLIES	326.66	8,882.90	9,000.00	117.10
100	E	651000	411	000	000	POSTAGE	0.00	295.58	500.00	204.42
100	E	651000	412	000	000	REIMBURSEABLES	0.00	3,596.76	0.00	-3,596.76
100	E	651----	---	---	---		5,614.14	78,557.03	75,522.00	-3,035.03
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,745.00	25,383.63	25,480.00	96.37
100	E	661000	210	000	000	PERSI RETIREMENT	342.57	2,514.54	3,180.00	665.46
100	E	661000	220	000	000	FICA	166.04	1,488.86	1,949.00	460.14
100	E	661000	240	000	000	HEALTH BEBEFITS	600.00	6,000.00	7,460.00	1,460.00
100	E	661000	331	000	000	UTILITIES WATER	107.50	1,025.80	2,000.00	974.20
100	E	661000	332	000	000	UTILITIES SEWAGE	45.40	484.40	500.00	15.60
100	E	661000	333	000	000	UTILITIES ELECTRIC	4,325.53	73,952.37	68,000.00	-5,952.37
100	E	661000	335	000	000	UTILITIES GARBAGE	186.00	1,992.40	3,000.00	1,007.60
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	1,036.31	12,949.69	12,000.00	-949.69
100	E	661000	410	000	000	SUPPLIES	449.19	12,630.60	12,000.00	-630.60
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	6,990.53	16,980.00	9,989.47
100	E	661----	---	---	---		10,003.54	145,412.82	152,549.00	7,136.18
100	E	664000	410	001	000	MAINTENANCE SUPPLY	0.00	1,890.72	1,800.00	-90.72
100	E	664000	410	002	000	SECURITY MONITORING	0.00	90.00	300.00	210.00
100	E	664----	---	---	---		0.00	1,980.72	2,100.00	119.28
100	E	-----	---	---	---		199,072.75	1,045,417.51	999,165.00	-46,252.51
100	-	-----	---	---	---		-196,335.16	-40,915.81	2,500.00	43,415.81
Grand Revenue Totals							2,737.59	1,004,501.70	1,001,665.00	-2,836.70
Grand Expense Totals							199,072.75	1,045,417.51	999,165.00	-46,252.51
Grand Totals							196,335.16	40,915.81	2,500.00	43,415.81
							Loss	Loss	Profit	Profit

Number of Accounts: 67

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

Account Level					June 2013-14	2013-14	2013-14	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	10,897.35	16,416.00	5,518.65			
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	4,788.00	16,416.00	11,628.00			
243 R 432400 000 503 000	AUTO MFG REV	0.00	19,625.20	27,702.00	8,076.80			
243 R 432400 000 504 000	HEAVY EQUIP/DIESEL REV	0.00	8,379.00	11,970.00	3,591.00			
243 R 432400 000 506 000	AUTOMOTIVE TECH REV	0.00	7,182.00	10,260.00	3,078.00			
243 R 432400 000 508 000	COMPUTER NTRWK REV	0.00	5,985.00	5,130.00	-855.00			
243 R 432400 000 509 000	WELDING REV	0.00	9,576.00	13,680.00	4,104.00			
243 R 432400 0-- --- ---		0.00	66,432.55	108,414.00	41,981.45			
243 E 519000 380 301 137	HEALTH PROF TRAVEL/V	0.00	1,562.34	2,566.00	1,003.66			
243 E 519000 380 301 438	FOOD PROD MGMT TRAVEL	0.00	166.00	2,840.00	2,674.00			
243 E 519000 380 301 441	RESORT HOSP TRAVEL/T	0.00	884.08	2,472.00	1,587.92			
243 E 519000 380 301 503	AUTO MFG TRAVEL/1	0.00	870.27	3,851.00	2,980.73			
243 E 519000 380 301 504	HEAVY EQUIP DIESEL TRAVEL	297.00	1,333.43	1,970.00	636.57			
243 E 519000 380 301 506	AUTOMOTIVE TECH TRAVEL	-174.00	1,058.43	1,260.00	201.57			
243 E 519000 380 301 507	CONST TRADES TRAVEL	297.00	1,332.58	0.00	-1,332.58			
243 E 519000 380 301 508	COMPUTER NTRWK TRAVEL	297.00	928.52	1,130.00	201.48			
243 E 519000 380 301 509	WELDING TRAVEL	297.00	1,111.36	680.00	-431.36			
243 E 519000 380 302 137	HEALTH PROF TRAVEL/B	0.00	2,026.29	2,566.00	539.71			
243 E 519000 380 302 441	RESORT HOSP TRAVEL/A	0.00	1,648.66	2,472.00	823.34			
243 E 519000 380 302 503	AUTO MFG TRAVEL/2	648.00	2,176.29	3,851.00	1,674.71			
243 E 519000 380 303 137	HEALTH PROF TRAVEL/J	0.00	1,508.73	1,284.00	-224.73			
243 E 519000 380 303 441	RESORT HOSP TRAVEL/N	0.00	0.00	2,472.00	2,472.00			
243 E 519000 3-- --- ---		1,662.00	16,606.98	29,414.00	12,807.02			
243 E 519000 410 301 137	HEALTH PROF SUPPLY/V	0.00	4,213.20	4,000.00	-213.20			
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	2,168.04	3,000.00	831.96			
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	91.49	12,778.89	10,000.00	-2,778.89			
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	474.21	10,146.20	10,000.00	-146.20			
243 E 519000 410 301 506	AUTOMOTIVE TECH SUPPLY	1,403.88	8,412.51	9,000.00	587.49			
243 E 519000 410 301 508	COMPUTER NTRWK SUPPLY	500.13	7,682.99	4,000.00	-3,682.99			
243 E 519000 410 301 509	WELDING SUPPLY	371.95	12,511.07	7,000.00	-5,511.07			
243 E 519000 410 301 515	MEDIA TECH - GRAPHICS/SUPPLY	150.95	-39.05	0.00	39.05			
243 E 519000 410 302 137	HEALTH PROF SUPPLY/B	0.00	3,919.31	4,000.00	80.69			
243 E 519000 410 302 441	RESORT HOSP SUPPLY/A	0.00	1,752.63	3,000.00	1,247.37			
243 E 519000 410 302 503	AUTO MFG SUPPLY/2	0.00	11,270.58	10,000.00	-1,270.58			
243 E 519000 410 303 137	HEALTH PROF SUPPLY/J	0.00	1,517.41	2,000.00	482.59			
243 E 519000 410 303 441	RESORT HOSP SUPPLY/N	0.00	0.00	3,000.00	3,000.00			
243 E 519000 4-- --- ---		2,992.61	76,333.78	71,000.00	-5,333.78			
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	66,432.55	108,414.00	41,981.45			
Grand Expense Totals		4,654.61	92,940.76	108,414.00	15,473.24			
Grand Totals		4,654.61	26,508.21	0.00	26,508.21			
		Loss	Loss		Profit			

Number of Accounts: 38

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

Account Level						June 2013-14	2013-14	2013-14	Unexpended	
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
650	R	419100	000	000	000	RENTAL INCOME	44,585.50	129,637.50	130,000.00	362.50
650	R	419100	0--	---	---		44,585.50	129,637.50	130,000.00	362.50
650	E	519000	325	000	000	VOC REHAB CONTRACTS	0.00	9,540.00	20,000.00	10,460.00
650	E	519000	3--	---	---		0.00	9,540.00	20,000.00	10,460.00
650	E	519000	410	000	000	CLASSROOM SUPPLIES	4,322.80	36,151.28	30,000.00	-6,151.28
650	E	519000	490	000	000	OTHER MISC SUPPLIES	753.00	22,153.00	30,000.00	7,847.00
650	E	519000	4--	---	---		5,075.80	58,304.28	60,000.00	1,695.72
Grand Revenue Totals							44,585.50	129,637.50	130,000.00	362.50
Grand Expense Totals							5,075.80	67,844.28	80,000.00	12,155.72
Grand Totals							39,509.70	61,793.22	50,000.00	11,793.22
							Profit	Profit	Profit	Loss

Number of Accounts: 4

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