

<u>FND FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>June 2014-15</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	232,468.13	-20,801.21	211,666.92
243 PROFESSIONAL TECH FUND	-12,243.04	-9,360.38	-21,603.42
650 VOCATIONAL REHAB PROGRAM	61,449.36	-89,986.70	-28,537.34
750 STUDENT BODY FUNDS	13,394.49	-818.30	12,576.19
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Grand Asset Totals	295,068.94	-120,966.59	174,102.35

Number of Accounts: 4

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

Account Level		June 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	48,393.75	48,000.00	-393.75
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---		8,000.00	773,271.75	782,878.00	9,606.25
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	50,000.00	50,000.00	50,000.00	0.00
100 R 461---		50,000.00	50,000.00	50,000.00	0.00
100 R -----		58,000.00	962,300.75	1,053,942.00	91,641.25
100 E 517000 410 900 000	STUDENT EXPENCES	112.50	1,849.00	0.00	-1,849.00
100 E 517---		112.50	1,849.00	0.00	-1,849.00
100 E 519000 110 000 000	CERTIFIED SALARIES	39,156.55	393,737.89	505,014.00	111,276.11
100 E 519000 160 000 000	TEACHER SUBSTITUTE SALARY	665.00	6,685.00	3,000.00	-3,685.00
100 E 519000 210 000 000	PERSI RETIREMENT	4,886.71	48,474.63	63,026.00	14,551.37
100 E 519000 220 000 000	FICA	2,856.54	28,572.08	38,863.00	10,290.92
100 E 519000 240 000 000	HEALTH BENEFITS	4,843.41	53,932.87	81,683.00	27,750.13
100 E 519000 410 000 000	SCHOOL PROGRAM SUPPLIES	0.00	11,090.90	5,000.00	-6,090.90
100 E 519000 440 000 000	TEXTBOOK/CURRICULUM	0.00	3,097.65	0.00	-3,097.65
100 E 519000 550 000 000	VOC TECH EQUIPMENT	0.00	799.00	0.00	-799.00
100 E 519---		52,408.21	546,390.02	696,586.00	150,195.98
100 E 632000 110 000 000	ADMINISTRATIVE SALARY	6,290.00	62,899.96	75,480.00	12,580.04
100 E 632000 210 000 000	PERSI RETIREMENT	784.99	7,849.89	9,420.00	1,570.11
100 E 632000 220 000 000	FICA	481.19	4,811.50	5,774.00	962.50
100 E 632000 240 000 000	HEALTH BENEFITS	477.41	4,737.91	8,339.00	3,601.09
100 E 632000 380 000 000	ADMIN TRAV/DUES/INSERVICE	0.00	1,299.49	3,000.00	1,700.51
100 E 632000 410 000 000	ADMIN SUPPLIES	406.33	6,753.76	6,000.00	-753.76
100 E 632---		8,439.92	88,352.51	108,013.00	19,660.49
100 E 641000 110 000 000	ASSIST ADMINISTRATOR	484.50	4,845.00	6,000.00	1,155.00
100 E 641000 210 000 000	PERSI	60.47	604.70	749.00	144.30
100 E 641000 220 000 000	FICA	32.43	324.39	459.00	134.61
100 E 641000 240 000 000	HEALTH BENEFITS	55.04	550.40	360.00	-190.40
100 E 641000 380 000 000	TRAVEL	116.16	1,233.17	1,500.00	266.83
100 E 641---		748.60	7,557.66	9,068.00	1,510.34
100 E 651000 115 000 000	BUSINESS SALARY	4,076.53	39,281.75	39,725.00	443.25
100 E 651000 210 000 000	PERSI RETIREMENT	357.31	4,049.47	4,038.00	-11.47
100 E 651000 220 000 000	FICA	261.94	2,389.50	3,039.00	649.50
100 E 651000 240 000 000	HEALTH BENEFITS	600.00	7,200.00	8,103.00	903.00
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	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	402.47	9,977.11	8,000.00	-1,977.11
100 E 651000 411 000 000	POSTAGE	0.00	980.00	300.00	-680.00
100 E 651---		6,098.25	74,641.83	74,705.00	63.17
100 E 661000 115 000 000	CUSTODIAL SALARIES	2,761.90	30,233.37	32,354.00	2,120.63
100 E 661000 210 000 000	PERSI RETIREMENT	344.69	3,773.11	4,038.00	264.89

Account Level						June 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	160.74	1,720.56	2,475.00	754.44
100	E	661000	240	000	000	HEALTH BEBEFITS	600.00	7,200.00	8,058.00	858.00
100	E	661000	331	000	000	UTILITIES WATER	107.50	932.95	2,000.00	1,067.05
100	E	661000	332	000	000	UTILITIES SEWAGE	48.80	526.60	500.00	-26.60
100	E	661000	333	000	000	UTILITIES ELECTRIC	4,124.82	78,011.48	72,000.00	-6,011.48
100	E	661000	335	000	000	UTILITIES GARBAGE	191.25	2,411.33	2,500.00	88.67
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	940.57	7,707.24	8,500.00	792.76
100	E	661000	410	000	000	SUPPLIES	1,317.01	14,196.83	12,000.00	-2,196.83
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	22,404.28	15,282.00	-7,122.28
100	E	661---	---	---	---		10,597.28	169,117.75	159,707.00	-9,410.75
100	E	664000	410	001	000	MAINTENANCE SUPPLY	396.45	5,252.31	1,800.00	-3,452.31
100	E	664000	410	002	000	SECURITY MONITORING	0.00	300.00	300.00	0.00
100	E	664---	---	---	---		396.45	5,552.31	2,100.00	-3,452.31
100	E	-----	---	---	---		78,801.21	893,461.08	1,050,179.00	156,717.92
100	-	-----	---	---	---		-20,801.21	68,839.67	3,763.00	-65,076.67
Grand Revenue Totals						58,000.00	962,300.75	1,053,942.00	91,641.25	
Grand Expense Totals						78,801.21	893,461.08	1,050,179.00	156,717.92	
Grand Totals						20,801.21	68,839.67	3,763.00	65,076.67	
						Loss	Profit	Profit	Loss	

Number of Accounts: 50

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

Account Level		June 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 NTRWK 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	1,459.65	2,258.88	2,566.00	307.12
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	1,290.63	3,214.70	2,472.00	-742.70
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	178.00	1,147.21	1,970.00	822.79
243 E 519000 380 301 506	AUTOMOTIVE TECH TRAVEL	201.84	894.94	1,260.00	365.06
243 E 519000 380 301 507	CONST TRADES TRAVEL	178.00	404.42	0.00	-404.42
243 E 519000 380 301 508	COMPUTER NTRWK TRAVEL	178.00	1,614.08	1,130.00	-484.08
243 E 519000 380 301 509	WELDING TRAVEL	178.00	990.99	680.00	-310.99
243 E 519000 380 302 137	HEALTH PROF TRAVEL/B	0.00	411.75	2,566.00	2,154.25
243 E 519000 380 302 441	RESORT HOSP TRAVEL/A	0.00	2,074.26	2,472.00	397.74
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-- --- ---		3,664.12	13,080.48	29,414.00	16,333.52
243 E 519000 410 301 137	HEALTH PROF SUPPLY/V	0.00	3,696.76	4,000.00	303.24
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	60.00	376.00	3,000.00	2,624.00
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	15.90	16,110.31	10,000.00	-6,110.31
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	1,655.41	9,558.31	10,000.00	441.69
243 E 519000 410 301 506	AUTOMOTIVE TECH SUPPLY	3,549.25	9,820.29	9,000.00	-820.29
243 E 519000 410 301 508	COMPUTER NTRWK SUPPLY	152.41	7,363.03	4,000.00	-3,363.03
243 E 519000 410 301 509	WELDING SUPPLY	61.29	13,360.82	7,000.00	-6,360.82
243 E 519000 410 302 137	HEALTH PROF SUPPLY/B	0.00	6,077.73	4,000.00	-2,077.73
243 E 519000 410 302 441	RESORT HOSP SUPPLY/A	202.00	1,516.41	3,000.00	1,483.59
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-- --- ---		5,696.26	67,879.66	71,000.00	3,120.34
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		9,360.38	80,960.14	108,414.00	27,453.86
Grand Totals		9,360.38	22,892.34	0.00	22,892.34
		Loss	Loss		Profit

Number of Accounts: 37

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

Account Level		June 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	2,234.30	26,672.40	130,000.00	103,327.60
650 R 419100 001 000 000	IDOT RENTAL INCOME	12,305.15	27,780.15	0.00	-27,780.15
650 R 419100 0-- --- ---		14,539.45	54,452.55	130,000.00	75,547.45
650 E 519000 325 000 000	VOC REHAB CONTRACTS	0.00	9,870.00	20,000.00	10,130.00
650 E 519000 325 001 000	IDOT CONTRACTS	18,590.00	18,590.00	0.00	-18,590.00
650 E 519000 3-- --- ---		18,590.00	28,460.00	20,000.00	-8,460.00
650 E 519000 410 000 000	CLASSROOM SUPPLIES	0.00	9,542.96	30,000.00	20,457.04
650 E 519000 410 001 000	IDOT SUPPLIES	35,231.15	35,231.15	0.00	-35,231.15
650 E 519000 411 001 000	IDOT STUDENT SAFETY SUPPLIES	705.00	705.00	0.00	-705.00
650 E 519000 490 000 000	OTHER MISC SUPPLIES	0.00	10,250.00	30,000.00	19,750.00
650 E 519000 4-- --- ---		35,936.15	55,729.11	60,000.00	4,270.89
650 E 920000 810 000 000	TRANSFER TO GF	50,000.00	50,000.00	50,000.00	0.00
650 E 920000 8-- --- ---		50,000.00	50,000.00	50,000.00	0.00
Grand Revenue Totals		14,539.45	54,452.55	130,000.00	75,547.45
Grand Expense Totals		104,526.15	134,189.11	130,000.00	-4,189.11
Grand Totals		89,986.70	79,736.56	0.00	79,736.56
		Loss	Loss		Profit

Number of Accounts: 9

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

Account Level						June 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	140.00	5,755.00	0.00	-5,755.00
750	R	417500	001	000	000	STUDENT BODY HEALTH	1,477.35	10,116.89	0.00	-10,116.89
750	R	417500	002	000	000	STUDENT BODY VENDING	527.41	2,884.49	0.00	-2,884.49
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	3,644.00	0.00	-3,644.00
750	R	417500	005	000	000	ROBOTICS	1,350.00	5,999.83	0.00	-5,999.83
750	R	417500	006	000	000	STUDENT BODY RESORT	0.00	13,695.33	0.00	-13,695.33
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	45.00	842.77	0.00	-842.77
750	R	417500	009	000	000	STUDENT BODY WELDING	0.00	1,843.50	0.00	-1,843.50
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	1,970.03	11,375.22	0.00	-11,375.22
750	R	417500	0--	---	---		5,509.79	56,907.03	0.00	-56,907.03
750	E	519000	410	000	000	STUDENT BODY SKILLS	748.00	4,021.54	0.00	-4,021.54
750	E	519000	410	001	000	STUDENT BODY HEALTH	1,105.63	9,750.61	0.00	-9,750.61
750	E	519000	410	002	000	STUDENT BODY VENDING	6.98	3,022.97	0.00	-3,022.97
750	E	519000	410	003	000	STUDENT BODY ENGINEERING	550.00	550.00	0.00	-550.00
750	E	519000	410	004	000	STUDENT BODY DIESEL	35.00	1,798.04	0.00	-1,798.04
750	E	519000	410	005	000	ROBOTICS	0.00	5,125.57	0.00	-5,125.57
750	E	519000	410	006	000	STUDENT BODY RESORT	3,531.97	14,997.64	0.00	-14,997.64
750	E	519000	410	007	000	STUDENT BODY CONSTRUCTION	0.00	1,000.00	0.00	-1,000.00
750	E	519000	410	008	000	STUDENT BODY COMPUTERS	21.13	247.10	0.00	-247.10
750	E	519000	410	009	000	STUDENT BODY WELDING	0.00	2,501.36	0.00	-2,501.36
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	329.38	11,908.59	0.00	-11,908.59
750	E	519000	4--	---	---		6,328.09	54,923.42	0.00	-54,923.42
Grand Revenue Totals							5,509.79	56,907.03	0.00	-56,907.03
Grand Expense Totals							6,328.09	54,923.42	0.00	-54,923.42
Grand Totals							818.30	1,983.61	0.00	1,983.61
							Loss	Profit		Loss

Number of Accounts: 22

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