

<u>FND FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>March 2014-15</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	394,390.20	-84,042.79	310,347.41
243 PROFESSIONAL TECH FUND	19,137.93	-11,031.42	8,106.51
650 VOCATIONAL REHAB PROGRAM	52,713.56	1,956.00	54,669.56
750 STUDENT BODY FUNDS	20,042.53	-3,508.03	16,534.50
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Grand Asset Totals	486,284.22	-96,626.24	389,657.98

Number of Accounts: 4

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

Account Level						March 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	0.00	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----		0.00	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 -----		0.00	820,939.75	1,053,942.00	233,002.25				
100 E 517000 410 900 000	VOC TECH STUDENT EXPENCES	75.75	1,736.50	0.00	-1,736.50				
100 E 517----		75.75	1,736.50	0.00	-1,736.50				
100 E 519000 110 000 000	CERTIFIED SALARIES	39,156.55	276,288.24	505,014.00	228,725.76				
100 E 519000 160 000 000	TEACHER SUBSTITUTE SALARY	1,260.00	3,570.00	3,000.00	-570.00				
100 E 519000 210 000 000	PERSI RETIREMENT	4,886.71	33,814.50	63,026.00	29,211.50				
100 E 519000 220 000 000	FICA	2,893.66	19,933.56	38,863.00	18,929.44				
100 E 519000 240 000 000	HEALTH BENEFITS	4,969.73	39,150.00	81,683.00	42,533.00				
100 E 519000 410 000 000	VOC TECH SUPPLIES	1,458.28	9,770.67	5,000.00	-4,770.67				
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----		54,624.93	386,374.63	696,586.00	310,211.37				
100 E 632000 110 000 000	ADMINISTRATIVE SALARY	6,290.00	44,029.96	75,480.00	31,450.04				
100 E 632000 210 000 000	PERSI RETIREMENT	784.99	5,494.92	9,420.00	3,925.08				
100 E 632000 220 000 000	FICA	481.19	3,367.93	5,774.00	2,406.07				
100 E 632000 240 000 000	HEALTH BENEFITS	477.41	3,305.68	8,339.00	5,033.32				
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	496.68	6,295.03	6,000.00	-295.03				
100 E 632----		8,530.27	62,593.09	108,013.00	45,419.91				
100 E 641000 110 000 000	ASSIST ADMINISTRATOR	484.50	3,391.50	6,000.00	2,608.50				
100 E 641000 210 000 000	PERSI	60.47	423.29	749.00	325.71				
100 E 641000 220 000 000	FICA	32.43	227.10	459.00	231.90				
100 E 641000 240 000 000	HEALTH BENEFITS	55.04	385.28	360.00	-25.28				
100 E 641000 380 000 000	TRAVEL	215.49	952.03	1,500.00	547.97				
100 E 641----		847.93	5,379.20	9,068.00	3,688.80				
100 E 651000 115 000 000	BUSINESS SALARY	2,897.28	28,607.24	39,725.00	11,117.76				
100 E 651000 210 000 000	PERSI RETIREMENT	310.70	3,024.16	4,038.00	1,013.84				
100 E 651000 220 000 000	FICA	171.73	1,722.65	3,039.00	1,316.35				
100 E 651000 240 000 000	HEALTH BENEFITS	600.00	5,400.00	8,103.00	2,703.00				
100 E 651000 310 000 000	ACCTG SOFTWARE CONTRACT	400.00	3,600.00	4,800.00	1,200.00				
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	593.39	7,964.97	8,000.00	35.03				
100 E 651000 411 000 000	POSTAGE	490.00	980.00	300.00	-680.00				
100 E 651----		5,463.10	57,263.02	74,705.00	17,441.98				
100 E 661000 115 000 000	CUSTODIAL SALARIES	2,489.60	23,025.20	32,354.00	9,328.80				
100 E 661000 210 000 000	PERSI RETIREMENT	310.70	2,873.53	4,038.00	1,164.47				

Account Level					March 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	139.91	1,320.77	2,475.00	1,154.23
100 E	661000	240 000	000	HEALTH BEBEFITS	600.00	5,400.00	8,058.00	2,658.00
100 E	661000	331 000	000	UTILITIES WATER	64.50	653.45	2,000.00	1,346.55
100 E	661000	332 000	000	UTILITIES SEWAGE	48.80	380.20	500.00	119.80
100 E	661000	333 000	000	UTILITIES ELECTRIC	9,198.49	59,129.67	72,000.00	12,870.33
100 E	661000	335 000	000	UTILITIES GARBAGE	284.53	1,680.43	2,500.00	819.57
100 E	661000	350 000	000	UTILITIES PHONES/INTERNET	940.12	4,880.45	8,500.00	3,619.55
100 E	661000	410 000	000	SUPPLIES	218.38	10,252.85	12,000.00	1,747.15
100 E	661000	710 000	000	LIABILITY INSURANCE	0.00	25,410.47	15,282.00	-10,128.47
100 E	661----	----	----		14,295.03	135,007.02	159,707.00	24,699.98
100 E	664000	410 001	000	MAINTENANCE SUPPLY	115.78	4,766.13	1,800.00	-2,966.13
100 E	664000	410 002	000	SECURITY MONITORING	90.00	300.00	300.00	0.00
100 E	664----	----	----		205.78	5,066.13	2,100.00	-2,966.13
100 E	-----	-----	-----		84,042.79	653,419.59	1,050,179.00	396,759.41
100 -	-----	-----	-----		-84,042.79	167,520.16	3,763.00	-163,757.16
Grand Revenue Totals					0.00	820,939.75	1,053,942.00	233,002.25
Grand Expense Totals					84,042.79	653,419.59	1,050,179.00	396,759.41
Grand Totals					84,042.79	167,520.16	3,763.00	163,757.16
					Loss	Profit	Profit	Loss

Number of Accounts: 50

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

Account Level		March 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	455.16	399.23	2,566.00	2,166.77
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	603.40	603.40	2,472.00	1,868.60
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	1,056.20	1,093.06	1,970.00	876.94
243 E 519000 380 301 506	AUTOMOTIVE TECH TRAVEL	614.00	614.00	1,260.00	646.00
243 E 519000 380 301 507	CONST TRADES TRAVEL	414.00	226.42	0.00	-226.42
243 E 519000 380 301 508	COMPUTER NTRWK TRAVEL	614.00	1,168.00	1,130.00	-38.00
243 E 519000 380 301 509	WELDING TRAVEL	114.00	812.99	680.00	-132.99
243 E 519000 380 302 137	HEALTH PROF TRAVEL/B	329.00	411.75	2,566.00	2,154.25
243 E 519000 380 302 441	RESORT HOSP TRAVEL/A	1,308.60	1,308.60	2,472.00	1,163.40
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-- --- ---		5,508.36	6,706.70	29,414.00	22,707.30
243 E 519000 410 301 137	HEALTH PROF SUPPLY/V	0.00	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	0.00	316.00	3,000.00	2,684.00
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	134.51	11,380.91	10,000.00	-1,380.91
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	264.41	5,987.21	10,000.00	4,012.79
243 E 519000 410 301 506	AUTOMOTIVE TECH SUPPLY	547.04	5,224.73	9,000.00	3,750.28
243 E 519000 410 301 507	CONST TRADES SUPPLY	1,636.74	8,145.18	0.00	-8,145.18
243 E 519000 410 301 508	COMPUTER NTRWK SUPPLY	61.47	4,597.17	4,000.00	-597.17
243 E 519000 410 301 509	WELDING SUPPLY	1,582.80	12,912.00	7,000.00	-5,912.00
243 E 519000 410 302 137	HEALTH PROF SUPPLY/B	1,296.09	3,704.19	4,000.00	295.81
243 E 519000 410 302 441	RESORT HOSP SUPPLY/A	0.00	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-- --- ---		5,523.06	55,695.11	71,000.00	15,279.90
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		11,031.42	62,401.81	108,414.00	45,987.20
Grand Totals		11,031.42	4,334.01	0.00	4,359.00
		Loss	Loss		Profit

Number of Accounts: 38

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

Account Level						March 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	1,956.00	16,614.50	130,000.00	113,385.50
650	R	419100	0--	---	---		1,956.00	16,614.50	130,000.00	113,385.50
650	E	519000	325	000	000	VOC REHAB CONTRACTS	0.00	6,920.00	20,000.00	13,080.00
650	E	519000	3--	---	---		0.00	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							1,956.00	16,614.50	130,000.00	113,385.50
Grand Expense Totals							0.00	24,394.16	130,000.00	105,605.84
Grand Totals							1,956.00	7,779.66	0.00	7,779.66
							Profit	Loss		Profit

Number of Accounts: 5

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

Account Level						March 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	405.00	3,720.00	0.00	-3,720.00
750	R	417500	001	000	000	STUDENT BODY HEALTH	1,184.85	7,443.85	0.00	-7,443.85
750	R	417500	002	000	000	STUDENT BODY VENDING	451.93	1,802.26	0.00	-1,802.26
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	35.00	3,102.00	0.00	-3,102.00
750	R	417500	005	000	000	ROBOTICS	2,267.00	3,295.83	0.00	-3,295.83
750	R	417500	006	000	000	STUDENT BODY RESORT	629.65	6,603.67	0.00	-6,603.67
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	127.70	767.77	0.00	-767.77
750	R	417500	009	000	000	STUDENT BODY WELDING	438.75	1,392.45	0.00	-1,392.45
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	2,020.86	6,965.54	0.00	-6,965.54
750	R	417500	0--	---	---		7,560.74	35,843.37	0.00	-35,843.37
750	E	519000	410	000	000	STUDENT BODY SKILLS	1,857.54	2,297.54	0.00	-2,297.54
750	E	519000	410	001	000	STUDENT BODY HEALTH	3,762.70	7,334.94	0.00	-7,334.94
750	E	519000	410	002	000	STUDENT BODY VENDING	41.53	2,911.61	0.00	-2,861.61
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	1,346.04	1,581.04	0.00	-1,581.04
750	E	519000	410	005	000	ROBOTICS	0.00	0.00	0.00	0.00
750	E	519000	410	006	000	STUDENT BODY RESORT	872.40	5,896.50	0.00	-5,896.50
750	E	519000	410	007	000	STUDENT BODY CONSTRUCTION	1,000.00	1,000.00	0.00	-1,000.00
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	785.51	819.91	0.00	-819.91
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	1,403.05	8,035.38	0.00	-8,035.38
750	E	519000	4--	---	---		11,068.77	29,951.45	0.00	-29,901.45
Grand Revenue Totals							7,560.74	35,843.37	0.00	-35,843.37
Grand Expense Totals							11,068.77	29,951.45	0.00	-29,901.45
Grand Totals							3,508.03	5,891.92	0.00	5,941.92
							Loss	Profit		Loss

Number of Accounts: 22

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