

<u>FND FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>May 2014-15</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	312,542.83	-80,074.70	232,468.13
243 PROFESSIONAL TECH FUND	-5,092.59	-7,150.45	-12,243.04
650 VOCATIONAL REHAB PROGRAM	53,690.06	7,759.30	61,449.36
750 STUDENT BODY FUNDS	19,458.70	-6,064.21	13,394.49
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Grand Asset Totals	380,599.00	-85,530.06	295,068.94

Number of Accounts: 4

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

Account Level		May 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	166,722.00	166,722.00	0.00
100 R 419--- --- --- ---		0.00	765,271.75	782,878.00	17,606.25
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	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	904,300.75	1,053,942.00	149,641.25
100 E 517000 410 900 000	VOC TECH STUDENT EXPENCES	0.00	1,736.50	0.00	-1,736.50
100 E 517--- --- --- ---		0.00	1,736.50	0.00	-1,736.50
100 E 519000 110 000 000	CERTIFIED SALARIES	39,136.55	354,581.34	505,014.00	150,432.66
100 E 519000 160 000 000	TEACHER SUBSTITUTE SALARY	1,750.00	6,020.00	3,000.00	-3,020.00
100 E 519000 210 000 000	PERSI RETIREMENT	4,886.71	43,587.92	63,026.00	19,438.08
100 E 519000 220 000 000	FICA	2,931.16	25,715.54	38,863.00	13,147.46
100 E 519000 240 000 000	HEALTH BENEFITS	4,969.73	49,089.46	81,683.00	32,593.54
100 E 519000 410 000 000	VOC TECH SUPPLIES	-39.51	11,090.90	5,000.00	-6,090.90
100 E 519000 440 000 000	TEXTBOOK/CURRICULUM	48.99	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--- --- --- ---		53,683.63	493,981.81	696,586.00	202,604.19
100 E 632000 110 000 000	ADMINISTRATIVE SALARY	6,290.00	56,609.96	75,480.00	18,870.04
100 E 632000 210 000 000	PERSI RETIREMENT	784.99	7,064.90	9,420.00	2,355.10
100 E 632000 220 000 000	FICA	481.19	4,330.31	5,774.00	1,443.69
100 E 632000 240 000 000	HEALTH BENEFITS	477.41	4,260.50	8,339.00	4,078.50
100 E 632000 380 000 000	ADMIN TRAV/DUES/INSERVICE	71.89	1,299.49	3,000.00	1,700.51
100 E 632000 410 000 000	ADMIN SUPPLIES	0.00	6,347.43	6,000.00	-347.43
100 E 632--- --- --- ---		8,105.48	79,912.59	108,013.00	28,100.41
100 E 641000 110 000 000	ASSIST ADMINISTRATOR	484.50	4,360.50	6,000.00	1,639.50
100 E 641000 210 000 000	PERSI	60.47	544.23	749.00	204.77
100 E 641000 220 000 000	FICA	32.43	291.96	459.00	167.04
100 E 641000 240 000 000	HEALTH BENEFITS	55.04	495.36	360.00	-135.36
100 E 641000 380 000 000	TRAVEL	0.00	1,117.01	1,500.00	382.99
100 E 641--- --- --- ---		632.44	6,809.06	9,068.00	2,258.94
100 E 651000 115 000 000	BUSINESS SALARY	3,222.68	35,205.22	39,725.00	4,519.78
100 E 651000 210 000 000	PERSI RETIREMENT	341.77	3,692.16	4,038.00	345.84
100 E 651000 220 000 000	FICA	196.62	2,127.56	3,039.00	911.44
100 E 651000 240 000 000	HEALTH BENEFITS	600.00	6,600.00	8,103.00	1,503.00
100 E 651000 310 000 000	ACCTG SOFTWARE CONTRACT	400.00	4,400.00	4,800.00	400.00
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	647.08	9,574.64	8,000.00	-1,574.64
100 E 651000 411 000 000	POSTAGE	0.00	980.00	300.00	-680.00
100 E 651--- --- --- ---		5,408.15	68,543.58	74,705.00	6,161.42
100 E 661000 115 000 000	CUSTODIAL SALARIES	2,715.22	27,471.47	32,354.00	4,882.53
100 E 661000 210 000 000	PERSI RETIREMENT	338.86	3,428.42	4,038.00	609.58

Account Level					May 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	000	FICA	157.17	1,559.82	2,475.00	915.18
100 E	661000	240 000 000	000	HEALTH BEBEPITS	600.00	6,600.00	8,058.00	1,458.00
100 E	661000	331 000 000	000	UTILITIES WATER	107.50	825.45	2,000.00	1,174.55
100 E	661000	332 000 000	000	UTILITIES SEWAGE	48.80	477.80	500.00	22.20
100 E	661000	333 000 000	000	UTILITIES ELECTRIC	6,006.45	73,886.66	72,000.00	-1,886.66
100 E	661000	335 000 000	000	UTILITIES GARBAGE	221.00	2,220.08	2,500.00	279.92
100 E	661000	350 000 000	000	UTILITIES PHONES/INTERNET	945.61	6,766.67	8,500.00	1,733.33
100 E	661000	410 000 000	000	SUPPLIES	1,034.10	12,879.82	12,000.00	-879.82
100 E	661000	710 000 000	000	LIABILITY INSURANCE	0.00	22,404.28	15,282.00	-7,122.28
100 E	661---	----	----		12,174.71	158,520.47	159,707.00	1,186.53
100 E	664000	410 001 000	000	MAINTENANCE SUPPLY	70.29	4,855.86	1,800.00	-3,055.86
100 E	664000	410 002 000	000	SECURITY MONITORING	0.00	300.00	300.00	0.00
100 E	664---	----	----		70.29	5,155.86	2,100.00	-3,055.86
100 E	-----	----	----		80,074.70	814,659.87	1,050,179.00	235,519.13
100 -	-----	----	----		-80,074.70	89,640.88	3,763.00	-85,877.88
Grand Revenue Totals					0.00	904,300.75	1,053,942.00	149,641.25
Grand Expense Totals					80,074.70	814,659.87	1,050,179.00	235,519.13
Grand Totals					80,074.70	89,640.88	3,763.00	85,877.88
					Loss	Profit	Profit	Loss

Number of Accounts: 50

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

Account Level					May 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 NTRK 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	310.00	799.23	2,566.00	1,766.77
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	1,134.22	1,924.07	2,472.00	547.93
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	273.35	969.21	1,970.00	1,000.79
243 E	519000	380	301 506	AUTOMOTIVE TECH TRAVEL	79.10	693.10	1,260.00	566.90
243 E	519000	380	301 508	COMPUTER NTRK TRAVEL	268.08	1,436.08	1,130.00	-306.08
243 E	519000	380	301 509	WELDING TRAVEL	0.00	812.99	680.00	-132.99
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	715.50	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--	--- ---		2,780.25	9,189.94	29,414.00	20,224.06
243 E	519000	410	301 137	HEALTH PROF SUPPLY/V	573.90	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	0.00	316.00	3,000.00	2,684.00
243 E	519000	410	301 503	AUTO MFG SUPPLY/1	197.00	16,094.41	10,000.00	-6,094.41
243 E	519000	410	301 504	HEAVY EQUIP DIESEL SUPPLY	971.15	7,902.90	10,000.00	2,097.10
243 E	519000	410	301 506	AUTOMOTIVE TECH SUPPLY	319.10	6,271.04	9,000.00	2,728.96
243 E	519000	410	301 507	CONST TRADES SUPPLY	189.95	8,552.60	0.00	-8,552.60
243 E	519000	410	301 508	COMPUTER NTRK SUPPLY	172.58	7,210.62	4,000.00	-3,210.62
243 E	519000	410	301 509	WELDING SUPPLY	76.52	13,299.53	7,000.00	-6,299.53
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	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--	--- ---		2,500.20	70,736.00	71,000.00	264.00
243 E	519000	550	301 438	FOOD PROD MGMT EQUIP	0.00	0.00	2,000.00	2,000.00
243 E	519000	550	301 504	HEAVY EQUIP DIESEL EQUIP	1,870.00	1,870.00	0.00	-1,870.00
243 E	519000	550	301 509	WELDING EQUIP	0.00	0.00	6,000.00	6,000.00
243 E	519000	5--	--- ---		1,870.00	1,870.00	8,000.00	6,130.00
Grand Revenue Totals					0.00	58,067.80	108,414.00	50,346.20
Grand Expense Totals					7,150.45	81,795.94	108,414.00	26,618.06
Grand Totals					7,150.45	23,728.14	0.00	23,728.14
					Loss	Loss		Profit

Number of Accounts: 38

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

Account Level		May 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	3,534.30	24,438.10	130,000.00	105,561.90
650 R 419100 001 000 000	IDOT RENTAL INCOME	15,475.00	15,475.00	0.00	-15,475.00
650 R 419100 0-- --- ---		19,009.30	39,913.10	130,000.00	90,086.90
650 E 519000 325 000 000	VOC REHAB CONTRACTS	0.00	9,870.00	20,000.00	10,130.00
650 E 519000 3-- --- ---		0.00	9,870.00	20,000.00	10,130.00
650 E 519000 410 000 000	CLASSROOM SUPPLIES	0.00	9,542.96	30,000.00	20,457.04
650 E 519000 440 001 000	IDOT BOOKS/CURRICULUM	11,250.00	11,250.00	0.00	-11,250.00
650 E 519000 490 000 000	OTHER MISC SUPPLIES	0.00	10,250.00	30,000.00	19,750.00
650 E 519000 4-- --- ---		11,250.00	31,042.96	60,000.00	28,957.04
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		19,009.30	39,913.10	130,000.00	90,086.90
Grand Expense Totals		11,250.00	40,912.96	130,000.00	89,087.04
Grand Totals		7,759.30	999.86	0.00	999.86
		Profit	Loss		Profit

Number of Accounts: 7

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

Account Level					May 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	5,615.00	0.00	-5,615.00
750	R	417500	001	000	000	STUDENT BODY HEALTH	387.24	8,639.54	0.00	-8,639.54
750	R	417500	002	000	000	STUDENT BODY VENDING	248.15	2,357.08	0.00	-2,357.08
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	135.00	3,644.00	0.00	-3,644.00
750	R	417500	005	000	000	ROBOTICS	0.00	4,649.83	0.00	-4,649.83
750	R	417500	006	000	000	STUDENT BODY RESORT	1,917.72	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	0.00	797.77	0.00	-797.77
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	467.91	9,405.19	0.00	-9,405.19
750	R	417500	0--	---	---		3,156.02	51,397.24	0.00	-51,397.24
750	E	519000	410	000	000	STUDENT BODY SKILLS	976.00	3,273.54	0.00	-3,273.54
750	E	519000	410	001	000	STUDENT BODY HEALTH	455.50	8,644.98	0.00	-8,644.98
750	E	519000	410	002	000	STUDENT BODY VENDING	38.58	3,015.99	0.00	-3,015.99
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	182.00	1,763.04	0.00	-1,763.04
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	4,619.88	11,465.67	0.00	-11,465.67
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	147.19	225.97	0.00	-225.97
750	E	519000	410	009	000	STUDENT BODY WELDING	351.57	2,501.36	0.00	-2,501.36
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	2,449.51	11,579.21	0.00	-11,579.21
750	E	519000	4--	---	---		9,220.23	48,595.33	0.00	-48,595.33
Grand Revenue Totals							3,156.02	51,397.24	0.00	-51,397.24
Grand Expense Totals							9,220.23	48,595.33	0.00	-48,595.33
Grand Totals							6,064.21	2,801.91	0.00	2,801.91
							Loss	Profit		Loss

Number of Accounts: 22

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