

<u>FND FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>November 2014-15</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	278,493.28	-83,249.33	195,243.95
243 PROFESSIONAL TECH FUND	-27,743.30	-2,159.54	-29,902.84
650 VOCATIONAL REHAB PROGRAM	52,713.56		52,713.56
750 STUDENT BODY FUNDS	12,280.50	1,151.82	13,432.32
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Grand Asset Totals	315,744.04	-84,257.05	231,486.99

Number of Accounts: 4

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

Account Level						November 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	393.75	48,000.00	47,606.25	
100 R 419900	001	000	000	LOCAL REVNUUE CDA SD	0.00	184,844.00	369,688.00	184,844.00	
100 R 419900	002	000	000	LOCAL REVENUE POST FALLS SD	0.00	94,234.00	188,468.00	94,234.00	
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	362,832.75	782,878.00	420,045.25	
100 R 431100	000	000	000	STATE ATTENDANCE SUPPORT	0.00	0.00	221,064.00	221,064.00	
100 R 431---	---	---	---		0.00	0.00	221,064.00	221,064.00	
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	362,832.75	1,053,942.00	691,109.25	
100 E 517000	410	900	000	VOC TECH STUDENT EXPENCES	0.00	817.45	0.00	-817.45	
100 E 517---	---	---	---		0.00	817.45	0.00	-817.45	
100 E 519000	110	000	000	CERTIFIED SALARIES	39,156.55	119,232.04	505,014.00	385,781.96	
100 E 519000	160	000	000	TEACHER SUBSTITUTE SALARY	525.00	1,015.00	3,000.00	1,985.00	
100 E 519000	210	000	000	PERSI RETIREMENT	4,886.71	14,207.75	63,026.00	48,818.25	
100 E 519000	220	000	000	FICA	2,837.43	8,512.29	38,863.00	30,350.71	
100 E 519000	240	000	000	HEALTH BENEFITS	4,969.73	19,343.08	81,683.00	62,339.92	
100 E 519000	410	000	000	VOC TECH SUPPLIES	1,150.46	3,364.82	5,000.00	1,635.18	
100 E 519000	440	000	000	TEXTBOOK/CURRICULUM	196.97	3,048.66	0.00	-3,048.66	
100 E 519---	---	---	---		53,722.85	168,723.64	696,586.00	527,862.36	
100 E 632000	110	000	000	ADMINISTRATIVE SALARY	6,290.00	18,869.96	75,480.00	56,610.04	
100 E 632000	210	000	000	PERSI RETIREMENT	784.99	2,354.96	9,420.00	7,065.04	
100 E 632000	220	000	000	FICA	481.19	1,443.17	5,774.00	4,330.83	
100 E 632000	240	000	000	HEALTH BENEFITS	477.41	1,396.04	8,339.00	6,942.96	
100 E 632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	0.00	0.00	3,000.00	3,000.00	
100 E 632000	410	000	000	ADMIN SUPPLIES	463.50	3,556.92	6,000.00	2,443.08	
100 E 632---	---	---	---		8,497.09	27,621.05	108,013.00	80,391.95	
100 E 641000	110	000	000	ASSIST ADMINISTRATOR	484.50	1,453.50	6,000.00	4,546.50	
100 E 641000	210	000	000	PERSI	60.47	181.41	749.00	567.59	
100 E 641000	220	000	000	FICA	32.43	97.38	459.00	361.62	
100 E 641000	240	000	000	HEALTH BENEFITS	55.04	165.12	360.00	194.88	
100 E 641000	380	000	000	TRAVEL	0.00	345.56	1,500.00	1,154.44	
100 E 641---	---	---	---		632.44	2,242.97	9,068.00	6,825.03	
100 E 651000	115	000	000	BUSINESS SALARY	3,793.04	15,867.18	39,725.00	23,857.82	
100 E 651000	210	000	000	PERSI RETIREMENT	357.34	1,688.08	4,038.00	2,349.92	
100 E 651000	220	000	000	FICA	240.25	947.71	3,039.00	2,091.29	
100 E 651000	240	000	000	HEALTH BENEFITS	600.00	3,000.00	8,103.00	5,103.00	
100 E 651000	310	000	000	ACCTG SOFTWARE CONTRACT	0.00	2,000.00	4,800.00	2,800.00	
100 E 651000	310	001	000	ATTORNEY	0.00	264.00	0.00	-264.00	
100 E 651000	310	002	000	FINANCIAL AUDIT	5,700.00	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	1,018.32	5,288.16	8,000.00	2,711.84	
100 E 651000	411	000	000	POSTAGE	0.00	490.00	300.00	-190.00	
100 E 651---	---	---	---		11,708.95	35,245.13	74,705.00	39,459.87	
100 E 661000	115	000	000	CUSTODIAL SALARIES	2,863.04	12,397.72	32,354.00	19,956.28	
100 E 661000	210	000	000	PERSI RETIREMENT	357.31	1,547.23	4,038.00	2,490.77	
100 E 661000	220	000	000	FICA	168.48	709.95	2,475.00	1,765.05	

Account Level		November 2014-15	2014-15	2014-15	Unexpended
FND T FNC	OBJ LOC PRJ Description	Monthly Activity	FY Activity	Revised Budget	Balance
100 E 661000 240 000 000	HEALTH BEBEBITS	600.00	3,000.00	8,058.00	5,058.00
100 E 661000 331 000 000	UTILITIES WATER	64.50	395.45	2,000.00	1,604.55
100 E 661000 332 000 000	UTILITIES SEWAGE	48.80	185.00	500.00	315.00
100 E 661000 333 000 000	UTILITIES ELECTRIC	5,960.40	19,739.95	72,000.00	52,260.05
100 E 661000 335 000 000	UTILITIES GARBAGE	247.80	832.60	2,500.00	1,667.40
100 E 661000 350 000 000	UTILITIES PHONES/INTERNET	-2,636.52	1,120.54	8,500.00	7,379.46
100 E 661000 410 000 000	SUPPLIES	827.12	5,710.08	12,000.00	6,289.92
100 E 661000 710 000 000	LIABILITY INSURANCE	0.00	25,410.47	15,282.00	-10,128.47
100 E 661---	---	8,500.93	71,048.99	159,707.00	88,658.01
100 E 664000 410 001 000	MAINTENANCE SUPPLY	187.07	4,596.82	1,800.00	-2,796.82
100 E 664000 410 002 000	SECURITY MONITORING	0.00	120.00	300.00	180.00
100 E 664---	---	187.07	4,716.82	2,100.00	-2,616.82
100 E -----	---	83,249.33	310,416.05	1,050,179.00	739,762.95
100 - -----	---	-83,249.33	52,416.70	3,763.00	-48,653.70
Grand Revenue Totals		0.00	362,832.75	1,053,942.00	691,109.25
Grand Expense Totals		83,249.33	310,416.05	1,050,179.00	739,762.95
Grand Totals		83,249.33	52,416.70	3,763.00	48,653.70
		Loss	Profit	Profit	Loss

Number of Accounts: 49

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

Account Level		November 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	0.00	16,416.00	16,416.00
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	0.00	16,416.00	16,416.00
243 R	432400 000 503 000 AUTO MFG REV	0.00	0.00	27,702.00	27,702.00
243 R	432400 000 504 000 HEAVY EQUIP/DIESEL REV	0.00	0.00	11,970.00	11,970.00
243 R	432400 000 506 000 AUTOMOTIVE TECH REV	0.00	0.00	10,260.00	10,260.00
243 R	432400 000 508 000 COMPUTER NTRWK REV	0.00	0.00	5,130.00	5,130.00
243 R	432400 000 509 000 WELDING REV	0.00	0.00	13,680.00	13,680.00
243 R	432400 0-- --- ---	0.00	0.00	108,414.00	108,414.00
243 E	519000 380 301 137 HEALTH PROF TRAVEL/V	0.00	-281.37	2,566.00	2,847.37
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	1,123.62	29,414.00	28,290.38
243 E	519000 410 301 137 HEALTH PROF SUPPLY/V	85.75	1,796.56	4,000.00	2,203.44
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	455.72	7,313.96	10,000.00	2,686.04
243 E	519000 410 301 504 HEAVY EQUIP DIESEL SUPPLY	134.27	5,002.82	10,000.00	4,997.18
243 E	519000 410 301 506 AUTOMOTIVE TECH SUPPLY	314.34	3,125.31	9,000.00	5,874.69
243 E	519000 410 301 507 CONST TRADES SUPPLY	42.72	5,449.83	0.00	-5,449.83
243 E	519000 410 301 508 COMPUTER NTRWK SUPPLY	584.92	3,541.18	4,000.00	458.82
243 E	519000 410 301 509 WELDING SUPPLY	528.17	7,904.91	7,000.00	-904.91
243 E	519000 410 302 137 HEALTH PROF SUPPLY/B	0.00	1,329.42	4,000.00	2,670.58
243 E	519000 410 302 441 RESORT HOSP SUPPLY/A	13.65	1,292.63	3,000.00	1,707.37
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-- --- ---	2,159.54	36,972.62	71,000.00	34,027.38
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	0.00	108,414.00	108,414.00
Grand Expense Totals		2,159.54	38,096.24	108,414.00	70,317.76
Grand Totals		2,159.54	38,096.24	0.00	38,096.24
		Loss	Loss		Profit

Number of Accounts: 37

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

Account Level		November 2014-15	2014-15	2014-15	Unexpended	
<u>FND T FNC</u>	<u>OBJ LOC PRJ</u>	<u>Description</u>	<u>Monthly Activity</u>	<u>FY Activity</u>	<u>Revised Budget</u>	<u>Balance</u>
650 R	419100 000 000 000	RENTAL INCOME	0.00	13,558.50	130,000.00	116,441.50
650 R	419100 0-- --- ---		0.00	13,558.50	130,000.00	116,441.50
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			0.00	13,558.50	130,000.00	116,441.50
Grand Expense Totals			0.00	23,294.16	130,000.00	106,705.84
Grand Totals			0.00	9,735.66	0.00	9,735.66
				Loss		Profit

Number of Accounts: 5

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

Account Level					November 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	80.00	3,195.00	0.00	-3,195.00
750	R	417500	001	000	000	STUDENT BODY HEALTH	561.50	4,305.90	0.00	-4,305.90
750	R	417500	002	000	000	STUDENT BODY VENDING	280.89	826.89	0.00	-826.89
750	R	417500	004	000	000	STUDENT BODY DIESEL	102.00	1,007.00	0.00	-1,007.00
750	R	417500	005	000	000	ROBOTICS	128.83	128.83	0.00	-128.83
750	R	417500	006	000	000	STUDENT BODY RESORT	366.86	2,256.86	0.00	-2,256.86
750	R	417500	008	000	000	STUDENT BODY COMPUTER	100.00	327.07	0.00	-327.07
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	484.60	1,973.80	0.00	-1,973.80
750	R	417500	0--	---	---		2,104.68	14,021.35	0.00	-14,021.35
750	E	519000	410	001	000	STUDENT BODY HEALTH	165.60	2,367.25	0.00	-2,367.25
750	E	519000	410	002	000	STUDENT BODY VENDING	30.76	1,700.07	0.00	-1,700.07
750	E	519000	410	006	000	STUDENT BODY RESORT	84.14	3,794.27	0.00	-3,794.27
750	E	519000	410	008	000	STUDENT BODY COMPUTERS	56.59	57.75	0.00	-57.75
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	615.77	3,413.47	0.00	-3,413.47
750	E	519000	4--	---	---		952.86	11,332.81	0.00	-11,332.81
Grand Revenue Totals							2,104.68	14,021.35	0.00	-14,021.35
Grand Expense Totals							952.86	11,332.81	0.00	-11,332.81
Grand Totals							1,151.82	2,688.54	0.00	2,688.54
							Profit	Profit		Loss

Number of Accounts: 13

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