

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>October 2014-15</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	366,175.08	-87,681.80	278,493.28
243 PROFESSIONAL TECH FUND	-10,196.09	-17,547.21	-27,743.30
650 VOCATIONAL REHAB PROGRAM	52,713.56		52,713.56
750 STUDENT BODY FUNDS	14,687.33	-2,406.83	12,280.50
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Grand Asset Totals	423,379.88	-107,635.84	315,744.04

Number of Accounts: 4

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

Account Level		October 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	724.12	817.45	0.00	-817.45
100 E 517--- --- --- ---		724.12	817.45	0.00	-817.45
100 E 519000 110 000 000	CERTIFIED SALARIES	39,156.55	80,075.49	505,014.00	424,938.51
100 E 519000 160 000 000	TEACHER SUBSTITUTE SALARY	490.00	490.00	3,000.00	2,510.00
100 E 519000 210 000 000	PERSI RETIREMENT	4,886.73	9,321.04	63,026.00	53,704.96
100 E 519000 220 000 000	FICA	2,825.08	5,674.86	38,863.00	33,188.14
100 E 519000 240 000 000	HEALTH BENEFITS	5,074.73	14,373.35	81,683.00	67,309.65
100 E 519000 410 000 000	VOC TECH SUPPLIES	714.36	2,214.36	5,000.00	2,785.64
100 E 519000 440 000 000	TEXTBOOK/CURRICULUM	0.00	2,851.69	0.00	-2,851.69
100 E 519--- --- --- ---		53,147.45	115,000.79	696,586.00	581,585.21
100 E 632000 110 000 000	ADMINISTRATIVE SALARY	6,290.00	12,579.96	75,480.00	62,900.04
100 E 632000 210 000 000	PERSI RETIREMENT	784.99	1,569.97	9,420.00	7,850.03
100 E 632000 220 000 000	FICA	481.19	961.98	5,774.00	4,812.02
100 E 632000 240 000 000	HEALTH BENEFITS	477.41	918.63	8,339.00	7,420.37
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	826.82	3,093.42	6,000.00	2,906.58
100 E 632--- --- --- ---		8,860.41	19,123.96	108,013.00	88,889.04
100 E 641000 110 000 000	ASSIST ADMINISTRATOR	484.50	969.00	6,000.00	5,031.00
100 E 641000 210 000 000	PERSI	60.47	120.94	749.00	628.06
100 E 641000 220 000 000	FICA	31.92	64.95	459.00	394.05
100 E 641000 240 000 000	HEALTH BENEFITS	55.04	110.08	360.00	249.92
100 E 641000 380 000 000	TRAVEL	170.07	345.56	1,500.00	1,154.44
100 E 641--- --- --- ---		802.00	1,610.53	9,068.00	7,457.47
100 E 651000 115 000 000	BUSINESS SALARY	3,194.48	12,074.14	39,725.00	27,650.86
100 E 651000 210 000 000	PERSI RETIREMENT	310.70	1,330.74	4,038.00	2,707.26
100 E 651000 220 000 000	FICA	188.31	707.46	3,039.00	2,331.54
100 E 651000 240 000 000	HEALTH BENEFITS	600.00	2,400.00	8,103.00	5,703.00
100 E 651000 310 000 000	ACCTG SOFTWARE CONTRACT	800.00	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	0.00	0.00	5,700.00	5,700.00
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	1,405.54	4,269.84	8,000.00	3,730.16
100 E 651000 411 000 000	POSTAGE	245.00	490.00	300.00	-190.00
100 E 651--- --- --- ---		6,744.03	23,536.18	74,705.00	51,168.82
100 E 661000 115 000 000	CUSTODIAL SALARIES	2,489.60	9,534.68	32,354.00	22,819.32
100 E 661000 210 000 000	PERSI RETIREMENT	310.70	1,189.92	4,038.00	2,848.08
100 E 661000 220 000 000	FICA	134.38	541.47	2,475.00	1,933.53

Account Level					October 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 BEBEFITS	600.00	2,400.00	8,058.00	5,658.00
100 E	661000	331 000	000	UTILITIES WATER	115.95	330.95	2,000.00	1,669.05
100 E	661000	332 000	000	UTILITIES SEWAGE	45.40	136.20	500.00	363.80
100 E	661000	333 000	000	UTILITIES ELECTRIC	4,415.34	13,779.55	72,000.00	58,220.45
100 E	661000	335 000	000	UTILITIES GARBAGE	159.20	584.80	2,500.00	1,915.20
100 E	661000	350 000	000	UTILITIES PHONES/INTERNET	939.55	3,757.06	8,500.00	4,742.94
100 E	661000	410 000	000	SUPPLIES	1,503.03	4,882.96	12,000.00	7,117.04
100 E	661000	710 000	000	LIABILITY INSURANCE	5,506.19	25,410.47	15,282.00	-10,128.47
100 E	661---	---	---		16,219.34	62,548.06	159,707.00	97,158.94
100 E	664000	410 001	000	MAINTENANCE SUPPLY	1,094.45	4,409.75	1,800.00	-2,609.75
100 E	664000	410 002	000	SECURITY MONITORING	90.00	120.00	300.00	180.00
100 E	664---	---	---		1,184.45	4,529.75	2,100.00	-2,429.75
100 E	-----	-----	-----		87,681.80	227,166.72	1,050,179.00	823,012.28
100 -	-----	-----	-----		-87,681.80	135,666.03	3,763.00	-131,903.03
Grand Revenue Totals					0.00	362,832.75	1,053,942.00	691,109.25
Grand Expense Totals					87,681.80	227,166.72	1,050,179.00	823,012.28
Grand Totals					87,681.80	135,666.03	3,763.00	131,903.03
					Loss	Profit	Profit	Loss

Number of Accounts: 49

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

Account Level		October 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	-30.00	-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	41.00	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	344.20	698.99	680.00	-18.99
243 E 519000 380 302 137	HEALTH PROF TRAVEL/B	82.75	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-- --- ---		437.95	1,123.62	29,414.00	28,290.38
243 E 519000 410 301 137	HEALTH PROF SUPPLY/V	666.99	1,710.81	4,000.00	2,289.19
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	4,685.62	6,858.24	10,000.00	3,141.76
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	3,153.08	4,868.55	10,000.00	5,131.45
243 E 519000 410 301 506	AUTOMOTIVE TECH SUPPLY	879.35	2,810.97	9,000.00	6,189.03
243 E 519000 410 301 507	CONST TRADES SUPPLY	1,109.88	5,407.11	0.00	-5,407.11
243 E 519000 410 301 508	COMPUTER NTRWK SUPPLY	2,462.32	2,956.26	4,000.00	1,043.74
243 E 519000 410 301 509	WELDING SUPPLY	2,196.28	7,376.74	7,000.00	-376.74
243 E 519000 410 302 137	HEALTH PROF SUPPLY/B	1,294.42	1,329.42	4,000.00	2,670.58
243 E 519000 410 302 441	RESORT HOSP SUPPLY/A	661.32	1,278.98	3,000.00	1,721.02
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-- --- ---		17,109.26	34,813.08	71,000.00	36,186.92
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		17,547.21	35,936.70	108,414.00	72,477.30
Grand Totals		17,547.21	35,936.70	0.00	35,936.70
		Loss	Loss		Profit

Number of Accounts: 37

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

Account Level		October 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	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					October 2014-15	2014-15	2014-15	Unexpended		
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
750	R	417500	001	000	000	STUDENT BODY HEALTH	2,344.40	3,744.40	0.00	-3,744.40
750	R	417500	002	000	000	STUDENT BODY VENDING	96.06	546.00	0.00	-546.00
750	R	417500	006	000	000	STUDENT BODY RESORT	40.00	1,890.00	0.00	-1,890.00
750	R	417500	008	000	000	STUDENT BODY COMPUTER	196.47	227.07	0.00	-227.07
750	R	417500	009	000	000	STUDENT BODY WELDING	691.20	691.20	0.00	-691.20
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	849.66	1,489.20	0.00	-1,489.20
750	R	417500	0--	---	---		4,217.79	8,587.87	0.00	-8,587.87
750	E	519000	410	000	000	STUDENT BODY SKILLS	440.00	440.00	0.00	-440.00
750	E	519000	410	001	000	STUDENT BODY HEALTH	1,103.12	2,201.65	0.00	-2,201.65
750	E	519000	410	002	000	STUDENT BODY VENDING	6.98	1,669.31	0.00	-1,669.31
750	E	519000	410	006	000	STUDENT BODY RESORT	3,210.13	3,710.13	0.00	-3,710.13
750	E	519000	410	008	000	STUDENT BODY COMPUTERS	1.16	1.16	0.00	-1.16
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	1,863.23	2,797.70	0.00	-2,797.70
750	E	519000	4--	---	---		6,624.62	10,819.95	0.00	-10,819.95
Grand Revenue Totals							4,217.79	8,587.87	0.00	-8,587.87
Grand Expense Totals							6,624.62	10,819.95	0.00	-10,819.95
Grand Totals							2,406.83	2,232.08	0.00	2,232.08
							Loss	Loss		Profit

Number of Accounts: 12

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