

Account Level		September 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	184,844.00	184,844.00	369,688.00	184,844.00
100 R	419900 002 000 000 LOCAL REVENUE POST FALLS SD	94,234.00	94,234.00	188,468.00	94,234.00
100 R	419900 003 000 000 LOCAL REVENUE LAKELAND SD	83,361.00	83,361.00	166,722.00	83,361.00
100 R	419--- --- --- ---	362,439.00	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	----- --- --- ---	362,439.00	362,832.75	1,053,942.00	691,109.25
100 E	517000 410 900 000 VOC TECH STUDENT EXPNCES	93.33	93.33	0.00	-93.33
100 E	517--- --- --- ---	93.33	93.33	0.00	-93.33
100 E	519000 110 000 000 CERTIFIED SALARIES	39,156.55	80,075.49	505,014.00	464,095.06
100 E	519000 160 000 000 TEACHER SUBSTITUTE SALARY	0.00	630.00	3,000.00	3,000.00
100 E	519000 210 000 000 PERSI RETIREMENT	4,844.66	9,321.02	63,026.00	58,591.69
100 E	519000 220 000 000 FICA	2,829.66	5,674.86	38,863.00	36,013.22
100 E	519000 240 000 000 HEALTH BENEFITS	4,868.62	14,373.35	81,683.00	72,384.38
100 E	519000 410 000 000 VOC TECH SUPPLIES	1,500.00	1,500.00	5,000.00	3,500.00
100 E	519000 440 000 000 TEXTBOOK/CURRICULUM	2,851.69	2,851.69	0.00	-2,851.69
100 E	519--- --- --- ---	56,051.18	114,426.41	696,586.00	634,732.66
100 E	632000 110 000 000 ADMINISTRATIVE SALARY	6,290.00	12,579.96	75,480.00	69,190.04
100 E	632000 210 000 000 PERSI RETIREMENT	784.99	1,569.97	9,420.00	8,635.02
100 E	632000 220 000 000 FICA	480.79	961.98	5,774.00	5,293.21
100 E	632000 240 000 000 HEALTH BENEFITS	441.22	918.63	8,339.00	7,897.78
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	562.60	3,006.02	6,000.00	3,733.40
100 E	632--- --- --- ---	8,559.60	19,036.56	108,013.00	97,749.45
100 E	641000 110 000 000 ASSIST ADMINISTRATOR	484.50	969.00	6,000.00	5,515.50
100 E	641000 210 000 000 PERSI	60.47	120.94	749.00	688.53
100 E	641000 220 000 000 FICA	33.03	64.95	459.00	425.97
100 E	641000 240 000 000 HEALTH BENEFITS	55.04	110.08	360.00	304.96
100 E	641000 380 000 000 TRAVEL	0.00	345.56	1,500.00	1,324.51
100 E	641--- --- --- ---	633.04	1,610.53	9,068.00	8,259.47
100 E	651000 115 000 000 BUSINESS SALARY	3,175.43	12,074.14	39,725.00	30,845.34
100 E	651000 210 000 000 PERSI RETIREMENT	357.31	1,330.74	4,038.00	3,017.96
100 E	651000 220 000 000 FICA	199.58	707.46	3,039.00	2,519.85
100 E	651000 240 000 000 HEALTH BENEFITS	600.00	2,400.00	8,103.00	6,303.00
100 E	651000 310 000 000 ACCTG SOFTWARE CONTRACT	400.00	1,600.00	4,800.00	3,600.00
100 E	651000 310 001 000 ATTORNEY	150.00	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	553.70	3,553.67	8,000.00	5,135.70
100 E	651000 411 000 000 POSTAGE	0.00	490.00	300.00	55.00
100 E	651--- --- --- ---	5,436.02	22,420.01	74,705.00	57,912.85
100 E	661000 115 000 000 CUSTODIAL SALARIES	2,582.96	9,534.68	32,354.00	25,308.92
100 E	661000 210 000 000 PERSI RETIREMENT	322.35	1,189.92	4,038.00	3,158.78
100 E	661000 220 000 000 FICA	153.64	541.47	2,475.00	2,067.91

Account Level				September 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 BEBEPITS	600.00	2,400.00	8,058.00	6,258.00
100	E	661000	331 000 000 UTILITIES WATER	107.50	330.95	2,000.00	1,785.00
100	E	661000	332 000 000 UTILITIES SEWAGE	45.40	136.20	500.00	409.20
100	E	661000	333 000 000 UTILITIES ELECTRIC	3,907.39	9,364.21	72,000.00	62,635.79
100	E	661000	335 000 000 UTILITIES GARBAGE	159.20	477.60	2,500.00	2,074.40
100	E	661000	350 000 000 UTILITIES PHONES/INTERNET	939.17	2,934.17	8,500.00	5,682.49
100	E	661000	410 000 000 SUPPLIES	1,115.15	4,291.60	12,000.00	8,620.07
100	E	661000	710 000 000 LIABILITY INSURANCE	4,622.28	25,410.47	15,282.00	-4,622.28
100	E	661---	--- --- ---	14,555.04	56,611.27	159,707.00	113,378.28
100	E	664000	410 001 000 MAINTENANCE SUPPLY	3,278.41	3,377.38	1,800.00	-1,515.30
100	E	664000	410 002 000 SECURITY MONITORING	30.00	30.00	300.00	270.00
100	E	664---	--- --- ---	3,308.41	3,407.38	2,100.00	-1,245.30
100	E	-----	-----	88,636.62	217,605.49	1,050,179.00	910,694.08
100	-	-----	-----	273,802.38	145,227.26	3,763.00	-219,584.83
Grand Revenue Totals				362,439.00	362,832.75	1,053,942.00	691,109.25
Grand Expense Totals				88,636.62	217,605.49	1,050,179.00	910,694.08
Grand Totals				273,802.38	145,227.26	3,763.00	219,584.83
				Profit	Profit	Profit	Loss

Number of Accounts: 49

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

Account Level		September 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	4,379.68	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	2,052.00	0.00	16,416.00	16,416.00
243 R 432400 000 503 000	AUTO MFG REV	8,267.48	0.00	27,702.00	27,702.00
243 R 432400 000 504 000	HEAVY EQUIP/DIESEL REV	3,146.40	0.00	11,970.00	11,970.00
243 R 432400 000 506 000	AUTOMOTIVE TECH REV	2,620.99	0.00	10,260.00	10,260.00
243 R 432400 000 507 000	CONST TRADES REV	775.44	0.00	0.00	0.00
243 R 432400 000 508 000	COMPUTER NTRK REV	2,565.00	0.00	5,130.00	5,130.00
243 R 432400 000 509 000	WELDING REV	4,104.00	0.00	13,680.00	13,680.00
243 R 432400 000 515 000	MEDIA TECH - GRAPHICS REV	3,073.00	0.00	0.00	0.00
243 R 432400 0-- --- ---		30,983.99	0.00	108,414.00	108,414.00
243 E 519000 380 301 137	HEALTH PROF TRAVEL/V	0.00	-191.37	2,566.00	2,817.37
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	28.25	69.25	3,851.00	3,822.75
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 NTRK TRAVEL	267.00	554.00	1,130.00	576.00
243 E 519000 380 301 509	WELDING TRAVEL	354.79	698.99	680.00	325.21
243 E 519000 380 302 137	HEALTH PROF TRAVEL/B	0.00	0.00	2,566.00	2,566.00
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-- --- ---		650.04	1,130.87	29,414.00	28,728.33
243 E 519000 410 301 137	HEALTH PROF SUPPLY/V	990.51	1,062.72	4,000.00	2,956.18
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	216.00	216.00	3,000.00	2,784.00
243 E 519000 410 301 503	AUTO MFG SUPPLY/1	2,172.62	3,949.18	10,000.00	7,827.38
243 E 519000 410 301 504	HEAVY EQUIP DIESEL SUPPLY	453.13	3,067.38	10,000.00	8,284.53
243 E 519000 410 301 506	AUTOMOTIVE TECH SUPPLY	855.13	2,689.83	9,000.00	7,068.38
243 E 519000 410 301 507	CONST TRADES SUPPLY	2,691.17	5,368.61	0.00	-4,297.23
243 E 519000 410 301 508	COMPUTER NTRK SUPPLY	394.80	1,599.31	4,000.00	3,506.06
243 E 519000 410 301 509	WELDING SUPPLY	4,506.40	6,120.45	7,000.00	1,819.54
243 E 519000 410 302 137	HEALTH PROF SUPPLY/B	35.00	1,231.32	4,000.00	3,965.00
243 E 519000 410 302 441	RESORT HOSP SUPPLY/A	592.74	617.66	3,000.00	2,382.34
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-- --- ---		12,907.50	25,922.46	71,000.00	53,296.18
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		30,983.99	0.00	108,414.00	108,414.00
Grand Expense Totals		13,557.54	27,053.33	108,414.00	90,024.51
Grand Totals		17,426.45	27,053.33	0.00	18,389.49
		Profit	Loss		Profit

Number of Accounts: 39

Account Level		September 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	5,820.00	5,820.00	20,000.00	14,180.00
650	E 519000	3-- --- ---	5,820.00	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			5,820.00	23,294.16	130,000.00	106,705.84
Grand Totals			5,820.00	9,735.66	0.00	9,735.66
			Loss	Loss		Profit

Number of Accounts: 5

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

Account Level		September 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	3,115.00	3,115.00	0.00	-3,115.00
750 R 417500 001 000 000	STUDENT BODY HEALTH	1,400.00	1,400.00	0.00	-1,400.00
750 R 417500 002 000 000	STUDENT BODY VENDING	159.00	449.94	0.00	-449.94
750 R 417500 006 000 000	STUDENT BODY RESORT	1,850.00	1,850.00	0.00	-1,850.00
750 R 417500 008 000 000	STUDENT BODY COMPUTER	10.00	30.60	0.00	-30.60
750 R 417500 010 000 000	AUTOMOTIVE SERVICES	301.54	639.54	0.00	-639.54
750 R 417500 0-- --- ---		6,835.54	7,485.08	0.00	-7,485.08
750 E 519000 410 001 000	STUDENT BODY HEALTH	1,070.00	1,350.20	0.00	-1,098.53
750 E 519000 410 002 000	STUDENT BODY VENDING	712.34	1,665.32	0.00	-1,662.33
750 E 519000 410 006 000	STUDENT BODY RESORT	500.00	710.13	0.00	-500.00
750 E 519000 410 010 000	AUTOMOTIVE SERVICES	492.02	1,085.44	0.00	-934.47
750 E 519000 4-- --- ---		2,774.36	4,811.09	0.00	-4,195.33
Grand Revenue Totals		6,835.54	7,485.08	0.00	-7,485.08
Grand Expense Totals		2,774.36	4,811.09	0.00	-4,195.33
Grand Totals		4,061.18	2,673.99	0.00	3,289.75
		Profit	Profit		Loss

Number of Accounts: 10

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