



ST. CLOUD
MATH AND SCIENCE
ACADEMY
ISD 4223

Financial Report
September 30, 2014

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Finance Manager

BKDA
Beltz, Kes, Darling
& Associates
Committed to the Success of Charter Schools

St. Cloud Math and Science Academy
Waite Park, Minnesota

Financial Statements

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Executive Summary

Students:

- Original Budget – based on 158 students
- Revised Budget – based on 140 Students

Current Condition:

	158 ADM Original Budget	140 ADM Working Budget	Year To-Date	% of Working Budget
Gen Fund:				
Revenues	2,045,902	2,094,416	458,757	22%
Exp & Transfers Out	1,995,533	2,007,284	385,845	19%
Excess (Deficit)	50,369	87,132	72,912	
Fund Balance %	2.5%	4.3%		

At month-end, 25% of the year was complete.

Cash-Flow:

- As this is the first year of operations, the school started with zero cash and zero fund balance. The goal of the budget is to build a fund balance and be able to cash-flow operations. At September 30, the school has been able to support the operations and pay for technology and equipment with the Federal Startup grant.

Items worth noting:

- **State Aids** – A receivable of \$120,378 has been booked to bring our state aid revenue to what has been earned. This receivable is based on MDE's 10% holdback and entitlements not yet being calculated for certain factors, such as enrollment.
- **Expenditures** – Overall, expenditures are in-line with annual expectations.
 - \$87,982 of the first \$100,000 CSP Grant has been spent as of 9.30.14. The second CSP grant, for \$150,000 starts October 1.
 - An "Accrual of summer salaries" is recorded. This payable is needed because teacher contracts are paid over 24 periods, but are worked over 20 periods.
 - Three months of lease expense are accrued to show our current obligations. These will not be paid until the school receives its lease aid revenue from the state.
 - Food service meals of \$10,674 have been billed, however, the school has received no reimbursement yet.

St. Cloud Math and Science Academy

Balance Sheet

September 30, 2014

<u>Assets</u>		<u>9/30/2014</u>
Cash and Investments	\$	41,265
State Aids Receivable		131,154
Federal Aids Receivable		49,868
Total Current Assets		222,288
<u>Liabilities and Fund Balance</u>		
Salaries and Wages Payable	\$	61,874
Accounts Payable		77,517
Payroll Deductions and Benefits		20,900
Total Current Liabilities		160,291
Fund Balance		
Excess of Revenues over Exp		61,997
Total Fund Balance		61,997
 Total Liabilities and Fund Balance		 222,288

SCMSA
 Monthly Financial Report
 September 30, 2014

	<i>158 ADMs Approved Budget</i>	<i>140 ADMs Working Budget</i>	<i>9/30/2014 Year-To -Date</i>	25.0% Percent of Working Budget
Revenue Summary and Projections				
<u>State Aids</u>				
General Education Revenue	1,015,697	899,984	238,832	27%
LEP Aid	90,060	114,380	-	0%
Compensatory Revenue	252,260	397,082	-	0%
Subtotal, Gen Ed Aid	1,358,017	1,411,446	238,832	17%
Building Lease Aid	203,460	180,281	-	0%
Special Education Aid	182,369	228,468	-	0%
Endowment Aid, \$28.31 per pupil unit	4,473	3,963	-	0%
Other Miscellaneous State Aid, literacy...	13,020	10,000	-	0%
State-Aid Holdback	-	-	130,324	0%
Total State Aids	1,761,339	1,834,158	369,157	20%
<u>Federal Revenue</u>				
Federal Special Ed	16,400	14,800	830	6%
Federal Title Funds	18,700	16,900	-	0%
Federal CSP Grant	245,303	224,758	87,982	39%
Total Federal Revenue	280,403	256,458	88,812	35%
<u>Other Revenue</u>				
Optional Fees from Students (Field Trip, Uniforms, Other) \$10/ADM	1,580	1,400	-	0%
Contributions and Gfits, Grants	1,000	1,000	788	79%
Miscellaneous Income, \$10/ADM	1,580	1,400	-	0%
Total Other Revenue	4,160	3,800	788	21%
Total Revenue	\$ 2,045,902	\$ 2,094,416	\$ 458,757	22%

SCMSA
 Monthly Financial Report
 September 30, 2014

	<i>158 ADMs Approved Budget</i>	<i>140 ADMs Working Budget</i>	<i>9/30/2014 Year-To -Date</i>	<i>25.0% Percent of Working Budget</i>
Expenditure Calculations				
Salaries	694,000	666,412	89,673	13%
Benefits	190,009	177,260	19,756	11%
Accrual of summer salaries and benefits	-	-	84,781	
Contracted Services (see breakout)	156,361	184,033	21,505	12%
Communications Services (phone, internet, fax)	18,000	18,000	-	0%
Postage, portion with CSP	5,200	5,200	57	1%
Utilities	18,900	18,900	3,000	16%
Property and Casualty Insurance	10,800	10,800	1,207	11%
Repairs and Maintenance	2,250	2,250	12	1%
Student Transportation, to ISD 742(transportation + sparsity allowances) x WADM	52,134	46,195	-	0%
Field Trip Transportation, \$25/ADM	3,950	3,500	-	0%
Travel and conferences	5,000	5,000	124	2%
Lease Expense, \$15 x 17,000 square footage	258,000	255,000	63,750	25%
Other Rentals and Operating Leases, copier lease, portion with CSP	2,400	2,400	277	12%
Field Trip Admissions, \$25/ADM	3,950	3,950	-	0%
Office Supplies/General Supplies, portion with csp, \$55/student	10,692	7,700	300	4%
Maintenance Supplies, portion with csp, \$25/students	4,860	3,500	-	0%
Textbooks and Workbooks, portion with csp, \$30/student	5,184	4,200	-	0%
Student Resources (Instructional Supplies/Classroom Supplies), \$50/studer	8,640	7,000	87	1%
Standardized Tests	2,200	2,200	-	0%
Food	800	800	-	0%
Media/Library Resources, portion in CSP	2,000	2,000	-	0%
Furniture and Other Equipment, included with csp	20,000	15,000	-	0%
Technology Equipment, included with csp	16,000	8,000	-	0%
Interest Expense on LOC	2,500	2,500	-	0%
Dues and memberships	7,500	7,500	50	1%

SCMSA
 Monthly Financial Report
 September 30, 2014

	<i>158 ADMs Approved Budget</i>	<i>140 ADMs Working Budget</i>	<i>9/30/2014 Year-To -Date</i>	25.0% Percent of Working Budget
State Special Ed Expenditures				
Salaries, 68%	124,000	148,380	8,693	6%
Benefits, 0%	27,901	26,851	1,651	6%
Other, 0% - 42% - 57%	40,000	65,000	2,109	3%
Federal Special Ed Expenditures, equals grant revenue	16,400	14,800	830	6%
Federal Title Program Expenditures, equals grant revenue	18,700	16,900	-	0%
CSP Grant Expenditures				
Salaries and Benefits	26,166	15,972	6,363	40%
Contracted Services	14,324	1,800	1,431	80%
Supplies	57,127	63,898	29,100	46%
Capital Expenditures	137,386	132,788	47,415	36%
Dues and Memberships	10,300	10,300	3,673	36%
Total Expenditures	1,973,635	1,955,989	385,845	20%
Revenues in Excess of Expenditures	72,267	138,427	72,912	53%
Transfer out of General Fund to Food Service Fund	(21,898)	(51,295)	-	0%
Net Change in Fund Balance	50,369	87,132	72,912	84%
Beginning fund Balance	-	-	-	
Ending Fund Balance	\$ 50,369	\$ 87,132	\$ 72,912	84%
Fund Balance Percentage of Annual Expenditures	2.6%	4.5%		0%

SCMSA
 Monthly Financial Report
 September 30, 2014

	<i>158 ADMs Approved Budget</i>	<i>140 ADMs Working Budget</i>	<i>9/30/2014 Year-To -Date</i>	25.0% Percent of Working Budget
Fund 02, Food Service				
Revenues				
State Aid	4,780	5,000	-	0%
Federal Aid	66,914	57,750	-	0%
Sale of Lunches	2,000	2,000	-	0%
Total Revenue	73,694	64,750	-	0%
Expenditures				
Salaries and Benefits, 1 ee, 2 hrs/day @ \$12/hr	6,192	15,545	240	2%
Supplies	1,500	1,500	-	0%
Food, \$550/student	86,900	77,000	10,674	14%
Equipment, shipping and Installation	-	21,000	-	0%
Other	1,000	1,000	-	0%
Total Expenditures	95,592	116,045	10,914	9%
Expenditures in Excess of Revenue	(21,898)	(51,295)	(10,914)	21%
Operating Transfer from General Fund	21,898	51,295	-	0%
Ending Fund Balance, Food Service Fund	-	-	(10,914)	#DIV/0!

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**SCMSA
Contracted Services
Fiscal Year 2015**

Detail of Object 305 Contracted Services	Budget	Actual	Comments
Authorizer Fees, estimate	\$ 15,000	\$ -	contracted serv or due and membership
Board Training	\$ 1,000	\$ -	required training
Teacher and student Recruitment	\$ 2,000	\$ -	Ads, WJON, Edpost, etc
Copying and Printing	\$ 15,000	\$ -	Monthly fees for printing/copying and
Less CSP Portion of Printing	\$ (5,167)	\$ -	advertising printing costs.
Student Information Services	\$ 5,500	\$ -	
Less CSP Portion of Student Info System/Services	\$ (3,000)	\$ -	
Audit	\$ 3,500	\$ -	Audit, 1st audit needed in FY16 for FY15
CSP Audit	\$ -	\$ -	budget for FY16
Accounting Support	\$ 44,000	\$ 16,311	Estimate - Finance Mgr, AP, Payroll, Grants
Less CSP Accounting Support	\$ (17,172)	\$ -	bkda
Legal	\$ 5,000	\$ -	
Curriculum Director	\$ 28,000	\$ -	Glory Oljace, Paid quarterly
Bryan Ingvalson	\$ 40,000	\$ 4,500	Work done and accrued through 6.30.15
Skyward Accounting Fees	\$ 7,500	\$ -	IsCorp, Skyward
Less CSP Portion of Skyward and IS Corp	\$ (7,300)	\$ -	
Technology Support	\$ 12,000	\$ -	\$1,000/month
Nursing	\$ 10,500	\$ -	Est, portion to sped
Custodial	\$ 18,000	\$ -	\$1500/mo, services and overhead
Other "To Be Determined" Fees	\$ 10,000	\$ 694	misc, unexpected fees
Total Contracted Services	<u>\$ 184,361</u>	<u>\$ 21,505</u>	To Rev and Exp/Contracted Services

SCMSA
Cash Flow

	ADM 158				
	FY14-15	YTD			
	Budget	09/30/14	10/15/14	10/30/14	11/14/14
Total State Aids	1,834,158	238,832	39,837	42,509	47,509
Total Federal Revenue	256,458	88,812	-	-	20,000
Total Other Revenue	68,550	788	325	-	6,400
Total Revenue/Inflows	2,159,166	328,432	40,162	42,509	73,909
Check	2,159,166	328,432			
Salaries and Benefits	843,672	109,429	40,876	40,401	40,401
Contracted Services (see breakout)	184,033	21,505	-	15,363	-
Communications Services (phone, internet, fax)	18,000	-	-	-	2,400
Postage, portion with CSP	5,200	57	-	250	-
Utilities	18,900	3,000	1,575	-	1,575
Property and Casualty Insurance	10,800	1,207	-	-	-
Repairs and Maintenance	2,250	12	-	12	250
Student Transportation, to ISD 742(transportation + s	46,195	-	2,172	2,172	2,172
Field Trip Transportation, \$25/ADM	3,500	-	-	1,050	-
Travel and conferences	5,000	124	-	-	500
Lease Expense, \$15 x 17,000 square footage	255,000	63,750	-	-	-
Other Rentals and Operating Leases, copier lease, po	2,400	277	-	150	-
Field Trip Admissions, \$25/ADM	3,950	-	-	1,050	-
Office Supplies/General Supplies, portion with csp, \$5	7,700	300	-	-	700
Maintenance Supplies, portion with csp, \$25/student	3,500	-	-	250	-
Textbooks and Workbooks, portion with csp, \$30/stu	4,200	-	-	-	-
Student Resources (Instructional Supplies/Classroom	7,000	87	-	-	-
Standardized Tests	2,200	-	-	-	1,100
Food	800	-	-	-	-
Media/Library Resources, portion in CSP	2,000	-	-	-	-
Furniture and Other Equipment, included with csp	15,000	-	-	-	2,500
Technology Equipment, included with csp	8,000	-	-	-	-
Interest Expense on LOC	2,500	-	-	-	-
Dues and memberships	7,500	50	-	-	-
State Special Ed Expenditures	240,231	12,453	9,500	9,500	9,500
Federal Special Ed Expenditures, equals grant revenu	14,800	830	-	-	-
Federal Title Program Expenditures, equals grant rev	16,900	-	779	779	779
CSP Grant Expenditures	224,758	87,982	-	25,000	12,000
Fund 02, Food Service	116,045	10,914	-	-	12,500
Total Expenditures	2,072,034	311,978	54,903	95,978	86,377
Change in Payables/Receivables		24,811			(25,000)
Cash Surplus/(Deficit)	87,132	41,265	(14,741)	(53,469)	(37,469)
Beginning Cash		-	41,265	26,525	23,055
Line of Credit, Draws (repayment)		-	-	50,000	45,000
Ending Cash		41,265	26,525	23,055	30,587

SCMSA
Cash Flow

	11/30/14	12/15/14	12/31/14	01/15/15	01/31/15
Total State Aids	47,509	205,509	95,832	95,832	68,332
Total Federal Revenue	15,500	12,000	2,000	12,000	2,000
Total Other Revenue	-	6,400	500	6,400	-
Total Revenue/Inflows	63,009	223,909	98,332	114,232	70,332
Change					
Salaries and Benefits	40,401	40,401	40,401	40,401	40,401
Contracted Services (see breakout)	15,363	-	15,363	-	15,363
Communications Services (phone, internet, fax)	-	1,200	-	1,200	-
Postage, portion with CSP	250	-	250	-	250
Utilities	-	1,575	-	1,575	-
Property and Casualty Insurance	-	-	2,500	-	-
Repairs and Maintenance	12	250	12	250	12
Student Transportation, to ISD 742(transportation + s	2,172	2,172	2,172	2,172	2,172
Field Trip Transportation, \$25/ADM	-	525	-	-	-
Travel and conferences	-	-	500	-	-
Lease Expense, \$15 x 17,000 square footage	-	75,000	-	-	17,000
Other Rentals and Operating Leases, copier lease, po	150	-	150	-	150
Field Trip Admissions, \$25/ADM	-	525	-	-	-
Office Supplies/General Supplies, portion with csp, \$2	-	700	-	700	-
Maintenance Supplies, portion with csp, \$25/student	250	-	250	-	250
Textbooks and Workbooks, portion with csp, \$30/stu	-	-	-	-	-
Student Resources (Instructional Supplies/Classroom	-	-	-	-	-
Standardized Tests	-	-	-	-	-
Food	-	200	-	-	-
Media/Library Resources, portion in CSP	-	-	-	-	-
Furniture and Other Equipment, included with csp	-	-	-	-	-
Technology Equipment, included with csp	-	-	-	-	-
Interest Expense on LOC	-	-	-	-	-
Dues and memberships	4,000	-	-	-	-
State Special Ed Expenditures	9,500	9,500	9,500	9,500	9,500
Federal Special Ed Expenditures, equals grant revenu	-	-	13,500	-	-
Federal Title Program Expenditures, equals grant rev	779	779	779	779	779
CSP Grant Expenditures	-	12,000	-	12,000	-
Fund 02, Food Service	-	12,500	-	12,500	-
Total Expenditures	72,878	157,327	85,378	81,077	85,878
Change in Payables/Receivables	-	-	-	-	-
Cash Surplus/(Deficit)	(9,869)	66,581	12,954	33,154	(15,546)
Beginning Cash	30,587	45,717	112,299	125,252	158,407
Line of Credit, Draws (repayment)	25,000	-	-	-	-
Ending Cash	45,717	112,299	125,252	158,407	142,861

SCMSA
Cash Flow

	02/15/15	02/28/15	03/15/15	03/31/15	04/15/15
Total State Aids	68,332	68,332	68,332	68,332	68,332
Total Federal Revenue	12,000	2,000	12,000	2,000	12,000
Total Other Revenue	6,400	500	6,400	-	6,400
Total Revenue/Inflows	86,732	70,832	86,732	70,332	86,732
Change					
Salaries and Benefits	40,401	40,401	40,401	40,401	40,401
Contracted Services (see breakout)	-	15,363	-	15,363	-
Communications Services (phone, internet, fax)	1,200	-	1,200	-	1,200
Postage, portion with CSP	-	250	-	250	-
Utilities	1,575	-	1,575	-	1,575
Property and Casualty Insurance	-	-	-	2,500	-
Repairs and Maintenance	-	12	-	12	250
Student Transportation, to ISD 742(transportation + s	2,172	2,172	2,172	2,172	2,172
Field Trip Transportation, \$25/ADM	-	-	1,050	-	-
Travel and conferences	500	-	500	-	-
Lease Expense, \$15 x 17,000 square footage	-	17,000	-	17,000	-
Other Rentals and Operating Leases, copier lease, po	-	150	-	150	-
Field Trip Admissions, \$25/ADM	-	-	1,050	-	-
Office Supplies/General Supplies, portion with csp, \$	750	-	750	-	750
Maintenance Supplies, portion with csp, \$25/student	-	250	-	250	-
Textbooks and Workbooks, portion with csp, \$30/stu	-	-	-	-	-
Student Resources (Instructional Supplies/Classroom	-	500	-	500	-
Standardized Tests	-	-	-	-	-
Food	-	-	-	-	-
Media/Library Resources, portion in CSP	-	-	500	-	-
Furniture and Other Equipment, included with csp	-	2,500	-	-	-
Technology Equipment, included with csp	-	-	-	-	-
Interest Expense on LOC	250	-	250	-	250
Dues and memberships	-	-	-	-	-
State Special Ed Expenditures	9,500	9,500	9,500	9,500	9,500
Federal Special Ed Expenditures, equals grant revenu	-	-	-	-	-
Federal Title Program Expenditures, equals grant rev	779	779	779	779	779
CSP Grant Expenditures	12,000	-	12,000	-	12,000
Fund 02, Food Service	12,500	-	12,500	-	12,500
Total Expenditures	81,627	88,878	84,227	88,878	81,377
Change in Payables/Receivables	-	-	-	-	-
Cash Surplus/(Deficit)	5,104	(18,046)	2,504	(18,546)	5,354
Beginning Cash	142,861	147,965	129,919	132,423	113,877
Line of Credit, Draws (repayment)	-	-	-	-	-
Ending Cash	147,965	129,919	132,423	113,877	119,231

SCMSA
Cash Flow

	04/30/15	05/15/15	05/31/15	06/15/15	06/30/15
Total State Aids	68,332	68,332	86,985	66,376	66,376
Total Federal Revenue	2,000	12,000	2,000	12,000	2,000
Total Other Revenue	-	6,400	500	6,400	-
Total Revenue/Inflows	70,332	86,732	89,485	84,776	68,376
Change					
Salaries and Benefits	40,401	40,401	40,401	40,401	40,401
Contracted Services (see breakout)	15,363	-	15,363	-	15,363
Communications Services (phone, internet, fax)	-	1,200	-	1,200	-
Postage, portion with CSP	250	-	250	-	250
Utilities	-	1,575	-	1,575	-
Property and Casualty Insurance	-	-	2,500	-	-
Repairs and Maintenance	12	250	12	-	12
Student Transportation, to ISD 742(transportation + s	2,172	2,172	2,172	2,172	2,172
Field Trip Transportation, \$25/ADM	525	-	-	-	-
Travel and conferences	-	-	-	-	-
Lease Expense, \$15 x 17,000 square footage	17,000	-	17,000	-	17,000
Other Rentals and Operating Leases, copier lease, po	150	-	150	-	150
Field Trip Admissions, \$25/ADM	525	-	-	-	-
Office Supplies/General Supplies, portion with csp, \$2	-	750	-	750	-
Maintenance Supplies, portion with csp, \$25/student	250	-	250	-	250
Textbooks and Workbooks, portion with csp, \$30/stu	-	-	-	-	3,000
Student Resources (Instructional Supplies/Classroom	500	-	500	-	500
Standardized Tests	-	-	1,100	-	-
Food	-	200	-	-	-
Media/Library Resources, portion in CSP	-	500	-	-	-
Furniture and Other Equipment, included with csp	-	-	-	-	5,000
Technology Equipment, included with csp	2,000	-	-	-	5,000
Interest Expense on LOC	-	250	-	250	-
Dues and memberships	-	-	2,000	-	-
State Special Ed Expenditures	9,500	9,500	9,500	9,500	9,500
Federal Special Ed Expenditures, equals grant revenu	-	-	-	-	-
Federal Title Program Expenditures, equals grant rev	779	779	779	779	779
CSP Grant Expenditures	-	12,000	-	24,000	-
Fund 02, Food Service	-	12,500	-	12,500	-
Total Expenditures	89,428	82,077	91,978	93,127	99,378
Change in Payables/Receivables	-	-	-	-	-
Cash Surplus/(Deficit)	(19,096)	4,654	(2,493)	(8,351)	(31,002)
Beginning Cash	119,231	100,135	104,789	102,296	93,945
Line of Credit, Draws (repayment)					-
Ending Cash	100,135	104,789	102,296	93,945	62,943

SCMSA
Cash Flow

	Total cash-flow	Budget	Remaining	
Total State Aids	1,579,756	1,834,158	254,402	14%
Total Federal Revenue	222,312	256,458	34,146	13%
Total Other Revenue	53,813	68,550	14,737	21%
Total Revenue/Inflows	1,855,881	2,159,166	303,285	14%
Change in Payables/Receivables				
Salaries and Benefits	837,120	843,672	6,552	1%
Contracted Services (see breakout)	159,776	184,033	24,257	13%
Communications Services (phone, internet, fax)	10,800	18,000	7,200	40%
Postage, portion with CSP	2,307	5,200	2,893	56%
Utilities	17,175	18,900	1,725	9%
Property and Casualty Insurance	8,707	10,800	2,093	19%
Repairs and Maintenance	1,370	2,250	880	39%
Student Transportation, to ISD 742(transportation + s	39,101	46,195	7,094	15%
Field Trip Transportation, \$25/ADM	3,150	3,500	350	10%
Travel and conferences	2,124	5,000	2,876	58%
Lease Expense, \$15 x 17,000 square footage	240,750	255,000	14,250	6%
Other Rentals and Operating Leases, copier lease, po	1,627	2,400	773	32%
Field Trip Admissions, \$25/ADM	3,150	3,950	800	20%
Office Supplies/General Supplies, portion with csp, \$	6,150	7,700	1,550	20%
Maintenance Supplies, portion with csp, \$25/student	2,250	3,500	1,250	36%
Textbooks and Workbooks, portion with csp, \$30/stu	3,000	4,200	1,200	29%
Student Resources (Instructional Supplies/Classroom	2,587	7,000	4,413	63%
Standardized Tests	2,200	2,200	-	0%
Food	400	800	400	50%
Media/Library Resources, portion in CSP	1,000	2,000	1,000	50%
Furniture and Other Equipment, included with csp	10,000	15,000	5,000	33%
Technology Equipment, included with csp	7,000	8,000	1,000	13%
Interest Expense on LOC	1,250	2,500	1,250	50%
Dues and memberships	6,050	7,500	1,450	19%
State Special Ed Expenditures	183,453	240,231	56,778	24%
Federal Special Ed Expenditures, equals grant revenu	14,330	14,800	470	3%
Federal Title Program Expenditures, equals grant rev	14,025	16,900	2,875	17%
CSP Grant Expenditures	220,982	224,758	3,776	2%
Fund 02, Food Service	110,914	116,045	5,131	4%
Total Expenditures	1,912,749	2,072,034	159,285	8%
Change in Payables/Receivables				
Cash Surplus/(Deficit)	(56,868)	87,132	144,000	
Beginning Cash				
Line of Credit, Draws (repayment)	120,000			
Ending Cash				

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
093014CR	IDEAS Pymnt: 9.30.14	2014-2015	09/30/2014	Batch Entry	History

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
1	1		14 - 15 - General Education - Charter		01 R 005 000 000 000 211		09/30/14	0.00	39,837.19

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
091514CR	IDEAS Pymnt: 09.15.14	2014-2015	09/15/2014	Batch Entry	History

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
1	1		14 - 15 - General Education - Charter		01 R 005 000 000 000 211		09/15/14	0.00	39,741.65

2 LINE ENTRIES FOR 2 BATCHES GRAND TOTALS 0.00 79,578.84
 GRAND TOTAL DIFFERENCE 0.00 -79,578.84

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

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
1	Park Plaza Bank						
2075	PLAY IT 000	PLAY IT AGAIN SPORTS	M	09/03/2014	\$44.56	09/30/2014	09/30/2014
2111	HOME DEP000	Home Depot	M	09/02/2014	\$87.08	09/30/2014	09/30/2014
2112	ADAIRDEB000	Adair, Deb	M	09/02/2014	\$256.65	09/30/2014	09/30/2014
2118	WALMART 000	WALMART	M	09/02/2014	\$109.63	09/30/2014	09/30/2014
2120	BENGTAM000	Bengtson, Tammy	M	09/04/2014	\$175.00	09/30/2014	09/30/2014
2121	MENARDS 000	Menards	M	09/02/2014	\$24.26	09/30/2014	09/30/2014
2122	WALMART 000	WALMART	M	09/02/2014	\$19.85	09/30/2014	09/30/2014
2123	MENARDS 000	Menards	M	09/02/2014	\$38.54	09/30/2014	09/30/2014
40514	CENGAGE 000	Cengage Learning	R	09/02/2014	\$221.10	09/02/2014	09/30/2014
40515	CHARTER 000	Charter Business	R	09/02/2014	\$947.42	09/02/2014	09/30/2014
40516	CMERDZ 000	cmERDZ	R	09/02/2014	\$1,222.55	09/02/2014	09/30/2014
40517	DELTA ED000	Delta Education	R	09/02/2014	\$899.36	09/02/2014	09/30/2014
40518	ETA HAND000	ETA hand2mind	R	09/02/2014	\$798.39	09/02/2014	09/30/2014
40519	HOUGHTON000	Houghton Mifflin Harcourt	R	09/02/2014	\$210.40	09/02/2014	09/30/2014
40520	ROBERMEG000	Roberg, Megan L.	R	09/02/2014	\$203.04	09/02/2014	09/30/2014
40521	SCHOOL O000	School Outfitters	R	09/02/2014	\$555.98	09/02/2014	09/30/2014
40522	SCHOOL T000	School Technology Assoc.	R	09/02/2014	\$401.82	09/02/2014	09/30/2014
40523	SOLDNBRI000	Soldner, Britney A.	R	09/02/2014	\$205.76	09/02/2014	09/30/2014
40524	SPED FOR000	SpEd Forms, Inc.	R	09/02/2014	\$575.00	09/02/2014	09/30/2014
40525	WELLS FA000	Wells Fargo Financial Lea	R	09/02/2014	\$201.82	09/02/2014	09/30/2014
40526	FURNITUR000	Furniture 4 Schools	R	09/03/2014	\$20,406.02	09/03/2014	09/30/2014
40527	HEALTHPA000	HEALTHPARTNERS	R	09/05/2014	\$6,378.46	09/05/2014	09/30/2014
40528	DISCOUNT000	Discount Two Way Radio Co	R	09/17/2014	\$766.10	09/17/2014	09/30/2014
40529	INNOVATI000	Innovative Office Solutio	R	09/17/2014	\$118.85	09/17/2014	09/30/2014
40530	ISCORP 000	ISCorp	R	09/17/2014	\$2,400.00	09/17/2014	09/30/2014
40531	LAKESHOR000	LAKESHORE LEARNING MATERI	R	09/17/2014	\$499.00	09/17/2014	09/30/2014
40532	MENARDS 000	Menards	R	09/17/2014	\$25.84	09/17/2014	09/30/2014
40533	NEW HORI000	New Horizon Foods	R	09/17/2014	\$10,638.60	09/17/2014	09/30/2014
40534	RAINBOW 000	RAINBOW RESOURCE CENTER	R	09/17/2014	\$107.81	09/17/2014	09/30/2014
40535	SCHOLAST000	Scholastic	R	09/17/2014	\$8,184.77	09/17/2014	09/30/2014
40536	SKYWARD 000	Skyward Accounting Dept.	R	09/17/2014	\$200.00	09/17/2014	09/30/2014
40537	ST CLOUD001	ST CLOUD AREA SCHOOL DIST	R	09/17/2014	\$392.00	09/17/2014	09/30/2014
40538	STAINBRO000	STAINBROOK COMMUNICATIONS	R	09/17/2014	\$1,626.93	09/17/2014	09/30/2014
40539	STRATEGI000	Strategic Equipment and S	R	09/17/2014	\$64.85	09/17/2014	09/30/2014
40540	BELTZ, K000	Beltz, Kes, Darling & Ass	R	09/18/2014	\$4,456.99	09/18/2014	09/30/2014
40541	BRIAN IN000	Brian Ingvalson & Associa	C	09/18/2014	\$0.00	09/18/2014	09/18/2014
40542	BRIAN IN000	Brian Ingvalson & Associa	R	09/18/2014	\$3,000.00	09/18/2014	09/30/2014
40543	CENTRAL 000	Central Locksmiths	R	09/18/2014	\$56.25	09/18/2014	09/30/2014
40544	HERMAAPR000	Herman, April A.	R	09/18/2014	\$129.98	09/18/2014	09/30/2014
40545	LYMANAND000	Lyman, Andy	R	09/18/2014	\$64.02	09/18/2014	09/30/2014
40546	ZIPP KRI000	Zipp, Krista J.	C	09/18/2014	\$0.00	09/18/2014	09/18/2014
40547	ZIPP KRI000	Zipp, Krista J.	R	09/18/2014	\$265.44	09/18/2014	09/30/2014
40548	BENGTAM000	Bengtson, Tammy	C	09/19/2014	\$0.00	09/19/2014	09/19/2014
40549	BENGTAM000	Bengtson, Tammy	C	09/19/2014	\$0.00	09/19/2014	09/19/2014
40550	BENGTAM000	Bengtson, Tammy	C	09/19/2014	\$0.00	09/19/2014	09/19/2014
40551	BENGTAM000	Bengtson, Tammy	R	09/19/2014	\$3,429.65	09/19/2014	09/30/2014
40552	FROELSUS000	Froelich, Susan M.	R	09/25/2014	\$37.38	09/25/2014	09/30/2014
40553	HOUGHTON000	Houghton Mifflin Harcourt	R	09/25/2014	\$22.09	09/25/2014	09/30/2014
40554	JACKSSUE000	Jackson, Sue	R	09/25/2014	\$116.69	09/25/2014	09/30/2014
40555	MADSEREN000	Madsen, Rene E.	C	09/25/2014	\$0.00	09/25/2014	09/25/2014
40556	MADSEREN000	Madsen, Rene E.	R	09/25/2014	\$742.50	09/25/2014	09/30/2014
40557	NELSORAY000	Nelson, Ray I.	R	09/25/2014	\$96.80	09/25/2014	09/30/2014

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
1 Park Plaza Bank							
*****Continued*****							
40558	SHELLLEA000	Shelley, Leah M.	R	09/25/2014	\$35.52	09/25/2014	
40559	TRNKALIS000	Trnka, Lisa	R	09/25/2014	\$297.83	09/25/2014	
201400016	INTERNAL000	Internal Revenue Service	W	09/15/2014	\$6,595.30	09/15/2014	09/30/2014
201400017	MN DEPT 000	MN Dept of Revenue	W	09/15/2014	\$1,094.98	09/15/2014	09/30/2014
201400018	PUBLIC E000	Public Employees Retireme	W	09/15/2014	\$567.48	09/15/2014	09/30/2014
201400019	TEACHERS000	Teachers Retirement Assoc	W	09/15/2014	\$3,417.24	09/15/2014	09/30/2014
201400020	TARGET 000	TARGET	W	09/25/2014	\$87.85	09/30/2014	09/30/2014
201400021	TARGET 000	TARGET	W	09/25/2014	\$138.21	09/30/2014	09/30/2014
201400022	CASH WIS000	CASH WISE	W	09/29/2014	\$13.53	09/30/2014	09/30/2014
201400023	PLAZA PA000	Plaza Park Bank	W	09/18/2014	\$20.00	09/30/2014	09/30/2014
201400024	PLAZA PA000	Plaza Park Bank	W	09/24/2014	\$20.00	09/30/2014	09/30/2014
201400025	SECURITY000	Security Life Insurance C	W	09/02/2014	\$131.95	09/30/2014	09/30/2014
201400026	DELTA DE000	DELTA DENTAL OF MN	W	09/04/2014	\$664.65	09/01/2014	09/30/2014
201400027	PLAZA PA000	Plaza Park Bank	W	09/16/2014	\$20.00	09/30/2014	09/30/2014
201400028	PLAZA PA000	Plaza Park Bank	W	09/30/2014	\$15.30	09/30/2014	09/30/2014
201400029	INTERNAL000	Internal Revenue Service	W	09/30/2014	\$8,291.66	09/30/2014	
201400030	MN DEPT 000	MN Dept of Revenue	W	09/30/2014	\$1,321.68	09/30/2014	
201400031	PUBLIC E000	Public Employees Retireme	W	09/30/2014	\$1,235.54	09/30/2014	
201400032	TEACHERS000	Teachers Retirement Assoc	W	09/30/2014	\$3,944.14	09/30/2014	
Number Of Checks:				71	\$99,338.09		
Total Checks:				71	\$99,338.09		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				1	\$99,338.09		

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

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
2	Park Plaza Bank						
20516	ABDI ABD000	Abdi, Abdi R.	R	09/15/2014		09/15/2014	09/30/2014
20517	ASQUIDOU000	Asquith, Douglas G.	R	09/15/2014		09/15/2014	09/18/2014
20517	ASQUIDOU000	Asquith, Douglas G.	Q	09/15/2014		09/15/2014	09/18/2014
20518	CILMICAB000	Cilmi, Cabdicasiis I.	R	09/15/2014		09/15/2014	09/30/2014
20519	EVANSHER000	Evans, Herandez C.	R	09/15/2014		09/15/2014	09/30/2014
20520	FLEISERI000	Fleischhacker, Erin V.	R	09/15/2014		09/15/2014	09/30/2014
20521	GROSSSUS000	Gross, Susan M.	R	09/15/2014		09/15/2014	09/18/2014
20521	GROSSSUS000	Gross, Susan M.	Q	09/15/2014		09/15/2014	09/18/2014
20522	HASSAKAD000	Hassan, Kadar M.	R	09/15/2014		09/15/2014	09/30/2014
20523	HERMAAPR000	Herman, April A.	R	09/15/2014		09/15/2014	09/30/2014
20524	JACKSSUS000	Jackson, Susan M.	R	09/15/2014		09/15/2014	09/30/2014
20525	JAMA ABD000	Jama, Abdi H.	R	09/15/2014		09/15/2014	09/30/2014
20526	KLASSTAM000	Klassen-Bengtson, Tamara	R	09/15/2014		09/15/2014	09/30/2014
20527	LYMANAND000	Lyman, Andy	R	09/15/2014		09/15/2014	09/30/2014
20528	NELSORAY000	Nelson, Ray I.	R	09/15/2014		09/15/2014	09/30/2014
20529	NIEHOMAR000	Niehoff, Mary B.	R	09/15/2014		09/15/2014	09/30/2014
20530	ROBERMEG000	Roberg, Megan L.	R	09/15/2014		09/15/2014	09/30/2014
20531	SHELLLEA000	Shelley, Leah M.	R	09/15/2014		09/15/2014	09/30/2014
20532	SOLDNBRI000	Soldner, Britney A.	R	09/15/2014		09/15/2014	09/30/2014
20533	TRINKLIS000	Trinka, Lisa M.	R	09/15/2014		09/15/2014	09/30/2014
20534	WALDVJIL000	Waldvogel, Jill A.	R	09/15/2014		09/15/2014	09/30/2014
20535	ZIPP KRI000	Zipp, Krista J.	R	09/15/2014		09/15/2014	09/30/2014
20536	ALI SAH000	Ali, Sahra M.	R	09/15/2014		09/15/2014	09/30/2014
20537	GROSSSUS000	Gross, Susan M.	R	09/15/2014		09/15/2014	
20538	ALI SAH000	Ali, Sahra M.	R	09/30/2014		09/30/2014	
20539	CILMICAB000	Cilmi, Cabdicasiis I.	R	09/30/2014		09/30/2014	
20540	EVANSHER000	Evans, Herandez C.	R	09/30/2014		09/30/2014	
20541	FLEISERI000	Fleischhacker, Erin V.	R	09/30/2014		09/30/2014	
20542	FROELSUS000	Froelich, Susan M.	R	09/30/2014		09/30/2014	
20543	HASSAFAD000	Hassan, Fadumo A.	R	09/30/2014		09/30/2014	
20544	HASSAKAD000	Hassan, Kadar M.	R	09/30/2014		09/30/2014	
20545	HERMAAPR000	Herman, April A.	R	09/30/2014		09/30/2014	
20546	JACKSSUS000	Jackson, Susan M.	R	09/30/2014		09/30/2014	
20547	JAMA ABD000	Jama, Abdi H.	R	09/30/2014		09/30/2014	
20548	KLASSTAM000	Klassen-Bengtson, Tamara	R	09/30/2014		09/30/2014	
20549	LYMANAND000	Lyman, Andy	R	09/30/2014		09/30/2014	
20550	MORRIJER000	Morris, Jerusha D.	R	09/30/2014		09/30/2014	
20551	NELSORAY000	Nelson, Ray I.	R	09/30/2014		09/30/2014	
20552	NIEHOMAR000	Niehoff, Mary B.	R	09/30/2014		09/30/2014	
20553	OSMANABD000	Osman, Abdullahi A.	R	09/30/2014		09/30/2014	
20554	PATTOE000	Patton, Noelle K.	R	09/30/2014		09/30/2014	
20555	ROBERMEG000	Roberg, Megan L.	R	09/30/2014		09/30/2014	
20556	SAVVAOLG000	Savva, Olga A.	R	09/30/2014		09/30/2014	
20557	SHELLLEA000	Shelley, Leah M.	R	09/30/2014		09/30/2014	
20558	SOLBEBRI000	Solberg, Brittany A.	R	09/30/2014		09/30/2014	
20559	SOLDNBRI000	Soldner, Britney A.	R	09/30/2014		09/30/2014	
20560	TRINKLIS000	Trinka, Lisa M.	R	09/30/2014		09/30/2014	
20561	WALDVJIL000	Waldvogel, Jill A.	R	09/30/2014		09/30/2014	
20562	ZIPP KRI000	Zipp, Krista J.	R	09/30/2014		09/30/2014	09/30/2014

Number Of Checks: 49 \$45,074.68

Total Checks: 49 \$45,074.68