

Lake and Peninsula School District

100 Board Report

From Date: 1/1/2018

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.100.000.000	Undesignated	\$5,005,939.00	\$92,500.10	\$1,771,573.17	\$3,234,365.83	\$2,576,786.71	\$657,579.12	13.14%
100.000.200.000.000	Undesignated	\$1,299,120.00	\$43,506.12	\$450,547.28	\$848,572.72	\$741,623.77	\$106,948.95	8.23%
100.000.300.000.000	Undesignated	\$3,277,468.00	\$297,611.72	\$1,097,269.23	\$2,180,198.77	\$1,607,407.39	\$572,791.38	17.48%
100.000.400.000.000	Undesignated	\$770,000.00	\$13,896.40	\$330,531.86	\$439,468.14	\$559,547.43	(\$120,079.29)	-15.59%
100.000.500.000.000	Undesignated	\$1,251,189.00	\$34,317.22	\$721,560.30	\$529,628.70	\$498,867.94	\$30,760.76	2.46%
100.000.600.000.000	Undesignated	\$2,417,538.00	\$136,174.41	\$1,657,155.93	\$760,382.07	\$845,928.54	(\$85,546.47)	-3.54%
100.000.700.000.000	Undesignated	\$413,959.00	\$527.65	\$104,189.48	\$309,769.52	\$54,465.91	\$255,303.61	61.67%
100.000.900.000.000	Undesignated	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	100.00%
Grand Total:		\$14,775,213.00	\$618,533.62	\$6,132,827.25	\$8,642,385.75	\$6,884,627.69	\$1,757,758.06	11.90%

End of Report