

TrekNorth High School
Expenditure Matrix REVENUE
Period Ending June 30, 2018

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7/11/2018
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Description	Annual Budget	Period 201812	Year To Date	% YTD	Remaining Balance
General					
ACTIVITY FEES	(7,150.00)	0.00	(5,232.50)	73%	(1,917.50)
FIELD TRIPS	(2,000.00)	0.00	(1,850.00)	93%	(150.00)
Interest Earnings	(2,000.00)	(250.28)	(3,154.48)	158%	1,154.48
Misc Local Revenue	(7,000.00)	(7.62)	(1,243.13)	18%	(5,756.87)
graduation	(350.00)	(15.00)	(418.00)	119%	68.00
NEILSON grant - Bike program	(7,761.77)	0.00	0.00	0%	(7,761.77)
National Honor Society	(1,000.24)	0.00	(3,139.54)	314%	2,139.30
Knowledgebowl revolving	(128.00)	0.00	(128.00)	100%	0.00
Student Council	(864.42)	0.00	(1,759.87)	204%	895.45
performing arts	(62.58)	0.00	(2,146.99)	3431%	2,084.41
TRACK revolving	(52.00)	0.00	(2,517.00)	4840%	2,465.00
SPEECH REVOLVING	(125.45)	0.00	(125.45)	100%	0.00
School Store (Vending & Spirit Wear)	(720.87)	(82.00)	(4,423.91)	614%	3,703.04
Nordic Ski	(808.13)	0.00	(1,158.13)	143%	350.00
Yearbook	(4,894.00)	(65.00)	(3,664.00)	75%	(1,230.00)
Envirothon	(744.61)	(200.00)	(1,039.61)	140%	295.00
Robotics	(2,561.75)	0.00	(4,080.27)	159%	1,518.52
Big Bike Revolving	(876.12)	0.00	(2,223.00)	254%	1,346.88
Service Learning Program	(17,230.81)	0.00	(18,456.81)	107%	1,226.00
Outdoor Adventure Program	(6,061.00)	(120.00)	(18,530.95)	306%	12,469.95
Prom	(1,448.88)	0.00	(2,608.64)	180%	1,159.76
Med Assist Fr Dept of HS	(4,544.00)	(705.60)	(13,110.98)	289%	8,566.98
000 Local Revenues					
Q-Comp	(60,808.00)	(40,686.50)	(54,538.92)	90%	(6,269.08)
Endow Fund Apportion	(8,320.00)	0.00	(9,174.50)	110%	854.50
General Ed Income	(2,101,340.00)	0.00	(1,920,279.93)	91%	(181,060.07)
200 State Revenues					
Misc Rev Thru Dcfl	(6,000.00)	0.00	(540.10)	9%	(5,459.90)
Indian Ed State Aid	(50,420.00)	0.00	(45,431.31)	90%	(4,988.69)
Bldg Lease Aid	(362,401.00)	(175,128.30)	(332,153.63)	92%	(30,247.37)
Spec Education Income	(500,000.00)	(17,026.02)	(495,665.47)	99%	(4,334.53)
300 State Revenues					
Fed Flow Thru Spec Ed	(40,640.00)	0.00	(14,793.54)	36%	(25,846.46)
CEIS 425	(6,900.00)	0.00	(7,640.97)	111%	740.97
400 Federal Rev Rcvd From State	(47,540.00)		(22,434.51)	47%	(25,105.49)
REAP GRANT	(22,538.00)	(270.00)	(25,586.45)	114%	3,048.45
500 Federal Revenues from Fed Sou	(22,538.00)	(270.00)	(25,586.45)	114%	3,048.45
ART FEES	(672.30)	0.00	(1,211.80)	180%	539.50
000 Local Revenues					
CSP Grant	(9,000.00)	0.00	(1,866.59)	21%	(7,133.41)
200 State Revenues					
TITLE I Income	(53,216.00)	(10,941.02)	(53,839.75)	101%	623.75
Title IIA	(7,158.00)	(1,737.86)	(8,523.50)	119%	1,365.50
400 Federal Rev Rcvd From State					
LTFM State Aid	(23,443.00)	(21,465.17)	(21,307.05)	91%	(2,135.95)
300 State Revenues					
Food Service					
STATE F/R/Reg	(2,800.00)	(303.25)	(2,692.86)	96%	(107.14)
STATE R/Reg	(1,200.00)	(154.95)	(1,176.25)	98%	(23.75)
300 State Revenues					
FED - Breakfast free/red/reg per audit	(15,000.00)	(1,817.48)	(15,110.90)	101%	110.90
FED - Reg lunch	(5,500.00)	(684.06)	(5,456.10)	99%	(43.90)
FED F/R/ Reim	(30,750.00)	(3,811.28)	(32,488.00)	106%	1,738.00
400 Federal Rev Rcvd From State					
Food Nutr Lunch Students	(19,000.00)	(1,020.75)	(14,205.70)	75%	(4,794.30)
600 Loc Sales, Ins Recov & Jdgmnt					
Perm Interf Transf	(10,225.00)	0.00	0.00	0%	(10,225.00)
600 Incoming Transfer Fr Other Fds					
Trust					
Donations	(100.00)	0.00	(700.00)	700%	600.00
000 Local Revenues					
Report Totals:	(3,405,815.93)	(276,492.14)	(3,155,394.58)	93%	(250,421.35)

TrekNorth High School
Expenditure Matrix EXPENSES
Period Ending June 30, 2018

Description	B18		Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
	Annual Budget	Period 201812					
100 Salaries & Wages	179,850.00	17,146.07	176,165.96	98%		98%	3,684.04
200 Employee Benefits	36,707.00	3,283.96	33,342.13	91%		91%	3,364.87
300 Purchased Services	26,000.00	10,795.03	98,142.35	377%		377%	(72,142.35)
800 Other Expenditures	30,500.00	380.79	31,885.86	105%		105%	(1,385.86)
000 Administration	273,057.00	31,605.85	339,536.30	124%		124%	(66,479.30)
100 Salaries & Wages	104,551.00	9,762.51	106,847.66	102%		102%	(2,296.66)
200 Employee Benefits	24,399.00	2,079.50	24,304.83	100%		100%	94.17
300 Purchased Services	51,800.00	3,284.16	41,721.66	81%		81%	10,078.34
400 Supplies & Materials	2,000.00	342.68	1,690.31	85%		85%	309.69
100 District Support Services	182,750.00	15,468.85	174,564.46	96%		96%	8,185.54
100 Salaries & Wages	1,044,125.77	243,909.57	1,045,431.67	100%		100%	(1,305.90)
200 Employee Benefits	242,156.00	53,680.02	225,069.40	93%		93%	17,086.60
300 Purchased Services	136,087.04	8,815.32	113,509.92	83%	595.60	84%	21,981.52
400 Supplies & Materials	78,786.12	8,248.95	66,745.23	85%	1,658.75	87%	10,382.14
500 Capital Expenditures	70,705.00	15,203.96	77,317.46	109%	292.51	110%	(6,904.97)
200 Elem & Secondary Regular Instr	1,571,859.93	329,857.82	1,528,073.68	97%	2,546.86	97%	41,239.39
100 Salaries & Wages	453,950.00	97,508.15	464,096.19	102%		102%	(10,146.19)
200 Employee Benefits	126,787.00	25,563.57	114,613.64	90%		90%	12,173.36
300 Purchased Services	69,735.00	7,629.45	58,636.86	84%	290.00	85%	10,808.14
400 Supplies & Materials	13,094.00	99.67	8,821.60	67%	104.39	68%	4,168.01
400 Special Education Instr	663,566.00	130,800.84	646,168.29	97%	394.39	97%	17,003.32
100 Salaries & Wages	4,363.00	10,141.41	29,169.42	669%		669%	(24,806.42)
200 Employee Benefits	257.00	2,333.37	6,424.47	2500%		2500%	(6,167.47)
300 Purchased Services	17,297.00	641.54	7,161.43	41%		41%	10,135.57
400 Supplies & Materials	14,077.00	3,566.40	17,241.27	122%		122%	(3,164.27)
500 Capital Expenditures	3,500.00	30,815.81	30,815.81	880%		880%	(27,315.81)
700 Pupil Support Services	39,494.00	47,498.53	90,812.40	230%		230%	(51,318.40)
300 Purchased Services	525,478.00	8,365.68	535,496.21	102%		102%	(10,018.21)
400 Supplies & Materials	7,000.00		5,883.75	84%		84%	1,116.25
800 Sites & Buildings	532,478.00	8,365.68	541,379.96	102%		102%	(8,901.96)
200 Employee Benefits	10,000.00		8,241.00	82%		82%	1,759.00
300 Purchased Services	24,000.00		20,901.85	87%		87%	3,098.15
900 Other Financing Uses	10,225.00			0%		0%	10,225.00
900 Fiscal & Other Fixed Costs	44,225.00		29,142.85	66%		66%	15,082.15
General Total	3,307,429.93	563,597.57	3,349,677.94	101%	2,941.25	101%	(45,189.26)
300 Purchased Services	62,525.00	8,490.45	65,196.05	104%		104%	(2,671.05)
400 Supplies & Materials	10,400.00	1,502.26	13,718.63	132%		132%	(3,318.63)
700 Pupil Support Services	72,925.00	9,992.71	78,914.68	108%		108%	(5,989.68)
Food Service Total	72,925.00	9,992.71	78,914.68	108%		108%	(5,989.68)
Trust							
800 Other Expenditures	100.00		500.00	500%		500%	(400.00)
200 Elem & Secondary Regular Instr	100.00		500.00	500%		500%	(400.00)
Trust Total	100.00		500.00	500%		500%	(400.00)
Report Totals:	3,380,454.93	573,590.28	3,429,092.62	101%	2,941.25	102%	(51,578.94)
Fiscal 12/12 = 100%							
School 9/9 = 100%							

TrekNorth High School
Posted Activity Audit Report
201801 through 201812

Sequence: Comp, L, Fd, Org, Pro, Fin, O/S, Crs

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Type Code	Period	Date	St	Vendor / Cust / Desc	Consult/Fees For Svc/New Facility	St Bal:	\$0.00	Activity:	\$77,182.43	Enc:	PmtDt/DepCtl	Pmt Tp	End Bal:	Amount
				Detail Description										
REV 5357	201801	06/30/17		1 16-17 board approved expense										(13,260.00)
JE 5385	201804	10/09/17		2 bd training budget line										(1,380.16)
JE 5388	201804	10/11/17		1 wrong line/expansion & arb cos										29,442.31
JE 5481	201808	02/28/18		3 matching w/fees4serv from budg arbitration cost final										5,109.00
Total JE Activity:														\$19,911.15
VOU 13355	201801	07/27/17	1	2599 Randy Finn & Dan Evans	Phase I Environmental Report (Pha				Environmental		07/27/17	CH	20506	600.00
VOU 13395	201802	08/09/17	1	1904 DIEHL PROJECT MANAGEMENT	phase I and II partial				3		08/09/17	CH	20513	7,905.00
VOU 13442	201803	09/08/17	1	2583 EAPC Architects Engineers	construction documents				38760		09/08/17	CH	20546	25,875.00
VOU 13442	201803	09/08/17	1	2583 EAPC Architects Engineers	design development				38760		09/08/17	CH	20546	21,562.50
VOU 13459	201803	09/12/17	1	2416 Out of the Woods Consulting	ongoing board training and ex trainir				09.12.17		09/12/17	CH	20558	1,380.16
VOU 13481	201803	09/22/17	1	2615 Northwestern Surveying and Engin	board approved surveying and draft				8737		09/22/17	CH	20576	7,440.00
VOU 13746	201805	11/16/17	1	2636 Zetah Construction	board approved payment 11.14.17				625		11/16/17	CH	20704	4,165.80
VOU 13747	201805	11/16/17	1	2637 Lindquist & Vannum LLP	board approved 11.14.17 abc forma				733383-3411		11/16/17	CH	20699	5,150.00
VOU 14440	201811	05/29/18	1	1484 HASKELL LAW FIRM, PLLC	postage (arbitration final)				1917		05/29/18	CH	21056	297.79
VOU 14490	201812	06/20/18	1	2699 Ballard Spahr LLP	board approved settlement of acquis				0000733391		06/20/18	CH	21088	10,054.03
VOU 14539	201812	06/28/18	1	1484 HASKELL LAW FIRM, PLLC	expansion settlement consult				1923		06/28/18	CH	21101	741.00
Total Voucher Activity:														\$85,171.28
RCT 3079	201803	09/27/17	1	C:1 Misc Customer	refund of escrow money				3057			CH		(27,900.00)
Total Receipt Activity:														(\$27,900.00)

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\$0.00	\$77,182.43	\$0.00	\$77,182.43
Report Total Balance:	\$0.00	\$0.00	\$77,182.43

Posted Activity Audit Report
201801 through 201812

Sequence: Comp, L, Fd, Org, Pro, Fin, O/S, Crs

01

Type Code	Period	Date	St	Vendor / Cust / Desc
VOU 14536	201812	06/28/18	1	2700 Nelson Auto Center
VOU 14536	201812	06/28/18	1	2700 Nelson Auto Center
VOU 14536	201812	06/28/18	1	2700 Nelson Auto Center

St Bal:	Activity:	PO#	Inv Ref	Enc:	PmtDt/DepCtl	Pmt Tp	End Bal:	Amount
			18179		06/28/18	CH	21105	28,792.54
			18179		06/28/18	CH	21105	151.75
			18179		06/28/18	CH	21105	1,871.52
Total Voucher Activity:								\$30,815.81

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\$0.00

\$30,815.81

\$0.00

\$30,815.81

Report Total Balance:

\$0.00

\$30,815.81

\$0.00

\$30,815.81