

Lake and Peninsula School District

General Ledger - Summary - Quarterly Report

Fiscal Year: 2017-2018 From Date:3/1/2018 To Date:3/31/2018

Account Mask: 359????????????

Account Type: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

Fund / Location / Function / Project / Object

FY18 Adopted Year To Date

359 - Ind. Education (Fed Direct)			
000 - Undesignated			
000 - Undesignated			
000 - Undesignated			
320 - Non Certificated Salary	\$39,120.82	\$17,903.63	teachers' aides
360 - Fringe Benefits	\$29,299.72	\$18,230.67	
420 - Staff Travel	\$40,704.00	\$0.00	Academic-Athletic event
450 - Supplies & Materials	\$2,000.00	\$205.62	Academic-Athletic event supplies
490 - Other Expense & Indirect	\$7,456.46	\$0.00	approved admin costs
359 - Ind. Education (Fed Direct) Total:	\$118,581.00	\$36,339.92	

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Grand Total: \$118,581.00 \$36,339.92

End of Report