## Lake and Peninsula School District

General Ledger - Summary - Quarterly Repor	t	Fisc	cal Year: 2017-2018	From Date 3/1/201	8 To Date:3/31/2018
Account Mask: 359?????????		e: Expenditure	] Include Inactive Acco	unts [	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	todonoro didoo		
420 - Staff Travel	\$40,704.00	\$0.00	Academic-Athletic	event	
450 - Supplies & Materials	\$2,000.00	\$205.62	Academic-Athletic e	vent sunnlies	
490 - Other Expense & Indirect	\$7,456.46	\$0.00	approved admin co	• •	
359 - Ind. Education (Fed Direct	) Total: \$118,581.00	\$36,339.92			

Lake and Peninsula School District Fiscal Year: 2017-2018 From Date3/1/2018 To Date:3/31/2018 General Ledger - Summary - Quarterly Report Account Mask: 359?????????? Account Type: Expenditure Print accounts with zero balance ☐ Include PreEncumbrance ☐ Include Inactive Accounts Fund / Location / Function / Project / Object FY18 Adopted Year To Date Grand Total: \$118,581.00 \$36,339.92

End of Report

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