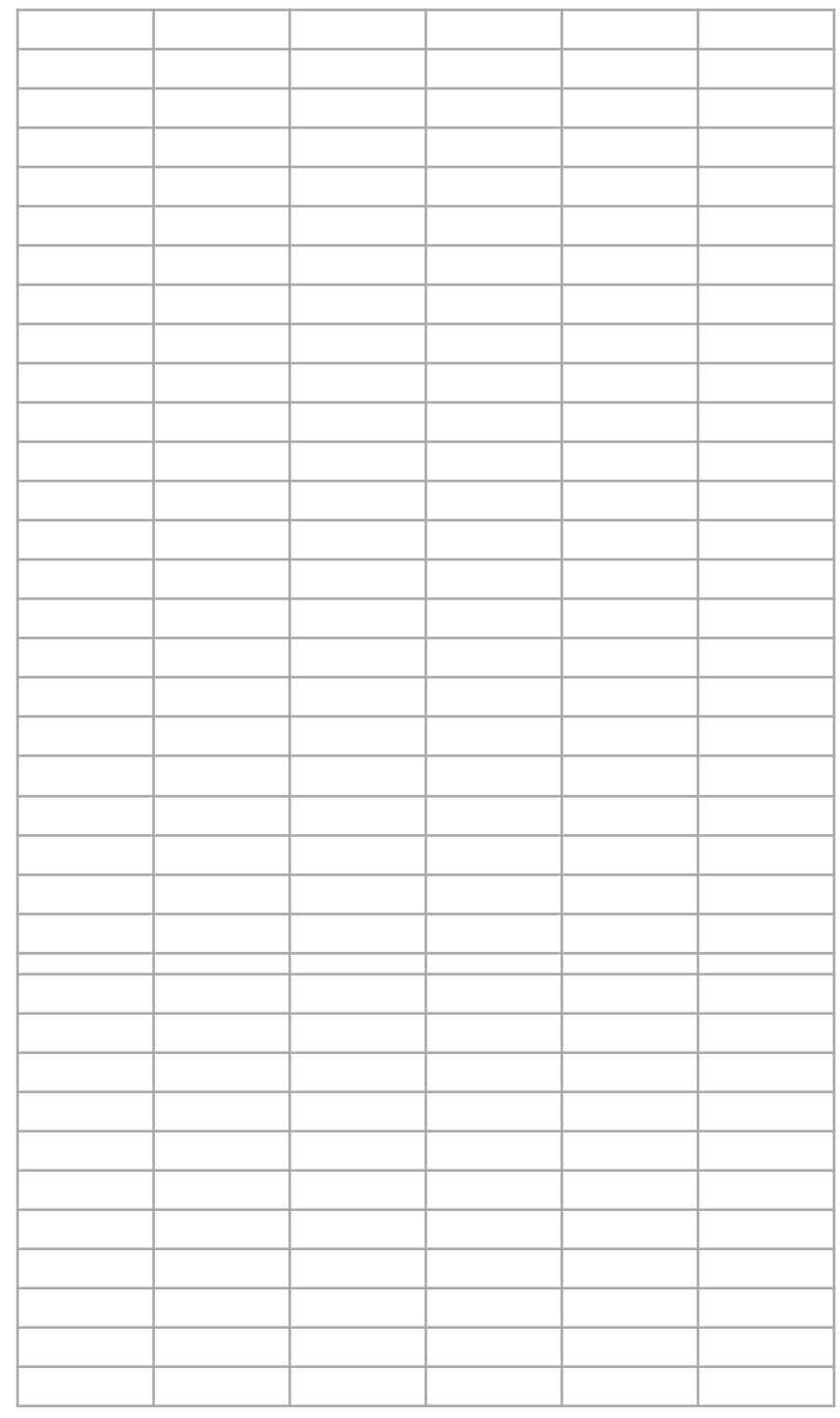


FY18 Land Trust		Current as of: 9/28/17		FY18 Expenditures																	Balance as a	
ID	School	Carry-Forward	FY18 Distribution	Total Available	Para Salaries	Teacher Stipends	Benefits	Professional Services	Student Services	Student Day Travel	Staff Travel	Hard Texts	E Texts	Hard Library	E Library	Tech Supplies	Equipment	Total	FY18 Balance	Percent of Distribution		
				161	134	200		300	517	518	580	610	641	642	644	645	650	730				
104	AES	\$ 171	\$ 3,901	\$ 4,072	\$ 400	\$ 100	\$ 62										\$ 3,500	\$ 4,062	\$ 10	0.3%		
108	BES	65	2,438	2,503		750	235	1,000				466						2,451	52	2.1%		
112	BVES	865	36,086	36,951	17,000	1,500	1,771					1,500	5,400	3,500	2,000			4,000	36,671	280	0.8%	
116	EES	49	18,531	18,580	8,075	2,500	1,401	1,000		1,500	2,000	2,000							18,476	104	0.6%	
124	PES	951	59,493	60,444	44,500	-	3,404					12,000							59,904	540	0.9%	
304	PMS	24,173	16,580	40,753	14,500	6,350	3,099	2,000		4,000			4,500	5,000				1,000	40,449	304	1.8%	
704	BVHS	7,460	31,453	38,913	24,500	5,000	3,441						1,000					4,700	38,641	272	0.9%	
708	EHS	16,874	16,336	33,210	7,300	2,288		4,000		1,500		4,000	1,000					6,921	27,009	6,201	38.0%	
712	PHS	7,850	35,998	43,448	13,500	1,900	1,628	1,000		4,500		3,000	2,000	5,000	2,000			8,500	43,028	420	1.2%	
District Total:		\$ 58,458	\$ 220,416	\$ 278,874	\$ 122,475	\$ 25,400	\$ 17,330	\$ 9,000	\$ -	\$ 11,500	\$ 2,000	\$ 22,966	\$ -	\$ 13,900	\$ 13,500	\$ 4,000	\$ -	\$ 28,621	\$ 270,692	\$ 8,182	3.7%	

FY17 Land Trust		FY17 Actual Expenditures (a s of 9-25-2017)																		Balance as a	
ID	School	Carry-Forward from FY16	FY17 Distribution	Total Available	Salaries	Benefits	Prof. Services	Staff PD Travel	Student Travel								Total	Balance	Percent of Distribution	JE	
									Overnight	Day Travel+	Admissions	Supplies	Hard Texts	E Texts	Hard Library	E Library					Tech Supplies
					100	200	300	580	517	518	610	641	642	644	645	650-60	670	730			
104	AES	\$ 639	\$ 2,984	\$ 3,623													3,452.29	3,452.29	170.71	0.06	
108	BES	1,648	\$1491.76	3,140	1,600.00	322.23	1,000.00	153.27										3,075.50	64.23	0.04	
112	BVES	521	\$27411.04	27,932	7,992.15	1,385.63	3,701.60				6,114.44						2,348.23	27,069.50	862.54	0.03	
116	EES	1,117	\$14358.16	15,475	12,250.00	937.13					2,239.27							15,426.40	48.77	0.00	
124	PES	15,728	\$47549.76	63,278	52,506.84	7,500.11		399.06			1,237.57							62,329.12	948.64	0.02	
304	PHS	18,566	12,493	31,059	2,322.01	717.04					2,825.95			1,023.95				6,888.95	24,170.05	1.93	
704	BVHS	2,142	\$24427.52	26,570	16,692.14	2,418.31												19,110.45	7,459.07	0.31	
708	EHS	15,098	\$12679.93	27,778	8,530.85	652.60		296.70			1,425.77							10,905.92	16,872.01	1.33	
712	PHS	1,297	\$28529.85	29,827	15,483.19	1,321.09					3,765.54			1,408.51				21,978.33	7,848.52	0.28	
District Total:		\$ 56,756	\$ 171,925	\$ 228,681	117,377.18	15,254.14	1,000.00	4,550.63	-	-	17,608.54	-	-	2,348.23	2,432.46	-	3,133.45	6,531.83	170,236.46	58,444.54	0.34
											708			EHS				Ordered in FY18	6,920.72		
	Enroll	\$ 171,925																			
AES	16	\$2983.51																			
BES	8	\$1491.76																			
BVES	147	\$27411.04																			
EES	77	\$14358.16																			
PES	255	\$47549.76																			
PHS	67	12,493																			
BVHS	131	\$24427.52																			
EHS	68	\$12679.93																			
PHS	153	\$28529.85																			
922	171,925																				



ACCOUNT NO						ACCOUNT DESCRIPTION	PERIOD EXP	Y-T-D EXPEN
10	104	7	5420	1000	734	Land Trust Tech Hardware	3,452.29	3,452.29
10	108	7	5420	1000	134	BES LAND Trust Stipend	1,000.00	1,000.00
10	108	7	5420	1000	199	Classified Stipend	600.00	600.00
10	108	7	5420	1000	210	STATE RETIREMEN	200.20	200.20
10	108	7	5420	1000	220	SOCIAL SECURITY	122.03	122.03
10	108	7	5420	1000	580	Travel	153.27	153.27
10	108	7	5420	2220	300	BES Land Trust Library Prof S	1,000.00	1,000.00
10	112	7	5420	1000	134	BVES Land Trust Stipend	3,287.98	3,287.98
10	112	7	5420	1000	161	TRUSTLAND AIDES	4,704.17	4,704.17
10	112	7	5420	1000	210	STATE RETIREMEN	778.93	778.93
10	112	7	5420	1000	220	SOCIAL SECURITY	606.70	606.70
10	112	7	5420	1000	610	TRUSTLNDS SUPP	6,114.44	6,114.44
10	112	7	5420	1000	670	SOFTWARE	3,133.45	3,133.45
10	112	7	5420	1000	734	Land Trust Equipment	2,394.00	2,394.00
10	112	7	5420	2212	580	Land Trust PD Travel	3,356.00	3,356.00
10	112	7	5420	2212	583	Land Trust PD Mileage	345.60	345.60
10	112	7	5420	2220	644	LIBRARY BOOKS	2,348.23	2,348.23
10	116	7	5420	1000	161	TRUSTLAND AIDES	24,666.07	24,666.07
10	116	7	5420	1000	220	SOCIAL SECURITY	1,887.51	1,887.51
10	116	7	5420	1000	610	TRUSTLNDS SUPP	2,239.27	2,239.27
10	124	7	5420	1000	161	TRUSTLAND AIDES	52,506.84	52,506.84
10	124	7	5420	1000	210	STATE RETIREMEN	3,483.34	3,483.34
10	124	7	5420	1000	220	SOCIAL SECURITY	4,016.77	4,016.77
10	124	7	5420	1000	610	TRUSTLNDS SUPP	1,237.57	1,237.57
10	124	7	5420	1000	730	TRUSTLANDS EQUIPMENT	685.54	685.54
10	124	7	5420	2212	580	PES LT PD	399.06	399.06
10	304	7	5420	1000	134	Land Trust Stipend	2,322.01	2,322.01
10	304	7	5420	1000	210	STATE RETIREMEN	463.47	463.47
10	304	7	5420	1000	220	SOCIAL SECURITY	253.57	253.57
10	304	7	5420	1000	610	TRUSTLNDS SUPP	2,825.95	2,825.95
10	304	7	5420	2220	645	Periodicals	1,023.95	1,023.95
10	704	7	5420	1000	134	Land Trust Stipend	5,000.00	5,000.00
10	704	7	5420	1000	161	TRUSTLAND AIDES	11,692.14	11,692.14
10	704	7	5420	1000	210	STATE RETIREMEN	1,147.80	1,147.80
10	704	7	5420	1000	220	SOCIAL SECURITY	1,270.51	1,270.51
10	708	7	5420	1000	161	TRUSTLAND AIDES	8,530.85	8,530.85

10	708	7	5420	1000	220	SOCIAL SECURITY	652.60	652.60
10	708	7	5420	1000	580	TRUSTLANDS TRVEL	296.70	296.70
10	708	7	5420	1000	610	TRUSTLNDS SUPP	1,425.77	1,425.77
10	712	7	5420	1000	134	TEACHERS EXTRA SERVICES	581.04	581.04
10	712	7	5420	1000	161	TRUSTLAND AIDES	14,902.15	14,902.15
10	712	7	5420	1000	210	STATE RETIREMEN	137.66	137.66
10	712	7	5420	1000	220	SOCIAL SECURITY	1,183.43	1,183.43
10	712	7	5420	1000	610	TRUSTLNDS SUPP	3,440.54	3,440.54
10	712	7	5420	1000	645	Land Trust Periodicals	1,408.51	1,408.51
10	712	7	5420	1000	810	TRSTLNDS DUES	325.00	325.00

15,483.19					