

Lake and Peninsula School District

100 Board Report
Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 11/26/2019

Account Description	Account Number	GL Budget	YTD	Balance	Encumbrance	Balance	% Budget
Instruction	100.000.100.000.000	\$4,287,535.00	\$1,221,511.91	\$3,066,023.09	\$2,993,666.90	\$72,356.19	98.31%
Lake View Home School	100.000.140.000.000	\$0.00	\$7,581.99	-\$7,581.99	\$22,745.97	-\$30,327.96	#DIV/0!
CTE	100.000.160.000.000	\$256,310.00	\$98,258.38	\$158,051.62	\$102,262.43	\$55,789.19	78.23%
SPED direct instruction	100.000.200.000.000	\$1,261,126.00	\$286,407.88	\$974,718.12	\$842,484.62	\$132,233.50	89.51%
SPED special services	100.000.220.000.000	\$199,816.00	\$15,068.62	\$184,747.38	\$1,700.00	\$183,047.38	8.39%
Student Support	100.000.300.000.000	\$34,845.00	\$3,451.90	\$31,393.10	\$9,508.03	\$21,885.07	37.19%
Instructional Support	100.000.350.000.000	\$439,754.00	\$185,113.88	\$254,640.12	\$351,586.16	-\$96,946.04	122.05%
Instructional Technology	100.000.360.000.000	\$1,513,283.00	\$423,447.25	\$1,089,835.75	\$1,059,270.03	\$30,565.72	97.98%
School Admin - Principals	100.000.400.000.000	\$708,813.00	\$223,594.92	\$485,218.08	\$527,900.44	-\$42,682.36	106.02%
School Support - secretaries	100.000.450.000.000	\$133,197.00	\$20,116.77	\$113,080.23	\$61,404.95	\$51,675.28	61.20%
District Admin - Superintendent and Board	100.000.510.000.000	\$613,792.00	\$155,498.54	\$458,293.46	\$156,384.00	\$301,909.46	50.81%
District Admin - Business Services	100.000.550.000.000	\$656,141.00	\$290,491.06	\$365,649.94	\$401,849.21	-\$36,199.27	105.52%
Maintenance and Operations	100.000.600.000.000	\$2,615,424.00	\$900,608.19	\$1,714,815.81	\$1,106,614.28	\$608,201.53	76.75%
Student Activities	100.000.700.000.000	\$394,790.00	\$77,076.40	\$317,713.60	\$70,554.53	\$247,159.07	37.39%
Other Fund TRS & PERS On-behalf	100.000.760.000.000	\$0.00	\$680.63	-\$680.63	\$1,554.21	-\$2,234.84	0.00%
Other Fund TRS & PERS On-behalf	100.000.790.000.000	\$0.00	\$3,753.43	-\$3,753.43	\$10,046.42	-\$13,799.85	0.00%
Food Service Transfer	100.000.900.000.000	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	0.00%
Grand Total:		\$13,424,826.00	\$3,912,661.75	\$9,512,164.25	\$7,719,532.18	\$1,792,632.07	87%

Budget revision to move part of LVHS princ to function 140.
 Budget was based on closing Chignik Lake school will be corrected on revision.
 Instructional support budget does not reflect part of testing coordinator or leadership mentor.
 School Admin - two additional head teachers and placement adjustments
 Business services will reduce when grant Indirect Costs are posted.