

**Lake and Peninsula School District**

**100 Board Report**  
**Fiscal Year: 2020-2021**

From Date: 7/1/2020 To Date: 10/5/2020

<b>Account Description</b>	<b>Account Number</b>	<b>GL Budget</b>	<b>YTD</b>	<b>Balance</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>% Budget</b>
Instruction	100.000.100.000.000	\$5,288,004	\$ 391,700.83	\$4,896,303.17	\$2,509,514.69	\$2,386,788.48	45.14%
Lake View Home School	100.000.140.000.000	\$ 12,096	\$ 609.69	\$ 11,486.31	\$ 4,271.96	\$ 7,214.35	59.64%
CTE	100.000.160.000.000	\$ 313,996	\$ 44,518.75	\$ 269,477.25	\$ 85,506.87	\$183,970.38	58.59%
SPED direct instruction	100.000.200.000.000	\$1,214,909	\$ 71,748.03	\$1,143,160.97	\$ 733,459.99	\$409,700.98	33.72%
SPED special services	100.000.220.000.000	\$ 178,874	\$ 34,473.86	\$ 144,400.14	\$ 0.00	\$144,400.14	80.73%
Student support	100.000.300.000.000	\$ 95,062	\$ 436.48	\$ 94,625.52	\$ 27,602.03	\$ 67,023.49	70.51%
Instructional Support	100.000.350.000.000	\$ 577,043	\$ 63,763.43	\$ 513,279.57	\$ 186,482.09	\$326,797.48	56.63%
Instructional Technology	100.000.360.000.000	\$2,727,519	\$ 487,683.02	\$2,239,835.98	\$2,107,048.78	\$132,787.20	4.87%
School Admin - Principals	100.000.400.000.000	\$ 772,314	\$ 92,220.85	\$ 680,093.15	\$ 413,959.52	\$266,133.63	34.46%
School Support - Secretaries	100.000.450.000.000	\$ 91,326	\$ 3,020.34	\$ 88,305.66	\$ 42,861.49	\$ 45,444.17	49.76%
District Admin - Superintendent and Board	100.000.510.000.000	\$ 620,684	\$ 151,368.84	\$ 469,315.16	\$ 158,296.98	\$311,018.18	50.11%
District Admin - Business Services	100.000.550.000.000	\$ 632,071	\$ 214,029.27	\$ 418,041.73	\$ 291,400.60	\$126,641.13	20.04%
Maintenance and Operations	100.000.600.000.000	\$2,785,509	\$1,059,079.37	\$1,726,429.63	\$ 845,016.95	\$881,412.68	31.64%
Student Activities	100.000.700.000.000	\$ 418,900	\$ 10,699.36	\$ 408,200.64	\$ 57,194.08	\$351,006.56	83.79%
Other Fund TERS & PERS OB	100.000.760.000.000	\$ 0	\$ 213.30	-\$ 213.30	\$ 0.00	-\$ 213.30	0.00%
Other Fund TERS & PERS OB	100.000.790.000.000	\$ 0	\$ 1,008.55	-\$ 1,008.55	\$ 0.00	-\$ 1,008.55	0.00%
Food Service Transfer	100.000.900.000.000	\$ 340,000	\$ 0.00	\$ 340,000.00	\$ 0.00	\$340,000.00	100.00%
<b>Grand Total:</b>		<b>\$16,068,307</b>	<b>\$2,626,573.97</b>	<b>\$13,441,733.03</b>	<b>\$7,462,616.03</b>	<b>\$5,979,117.00</b>	<b>37.21%</b>