

Lake and Peninsula School District

100 Board Report

From Date: 7/1/2024

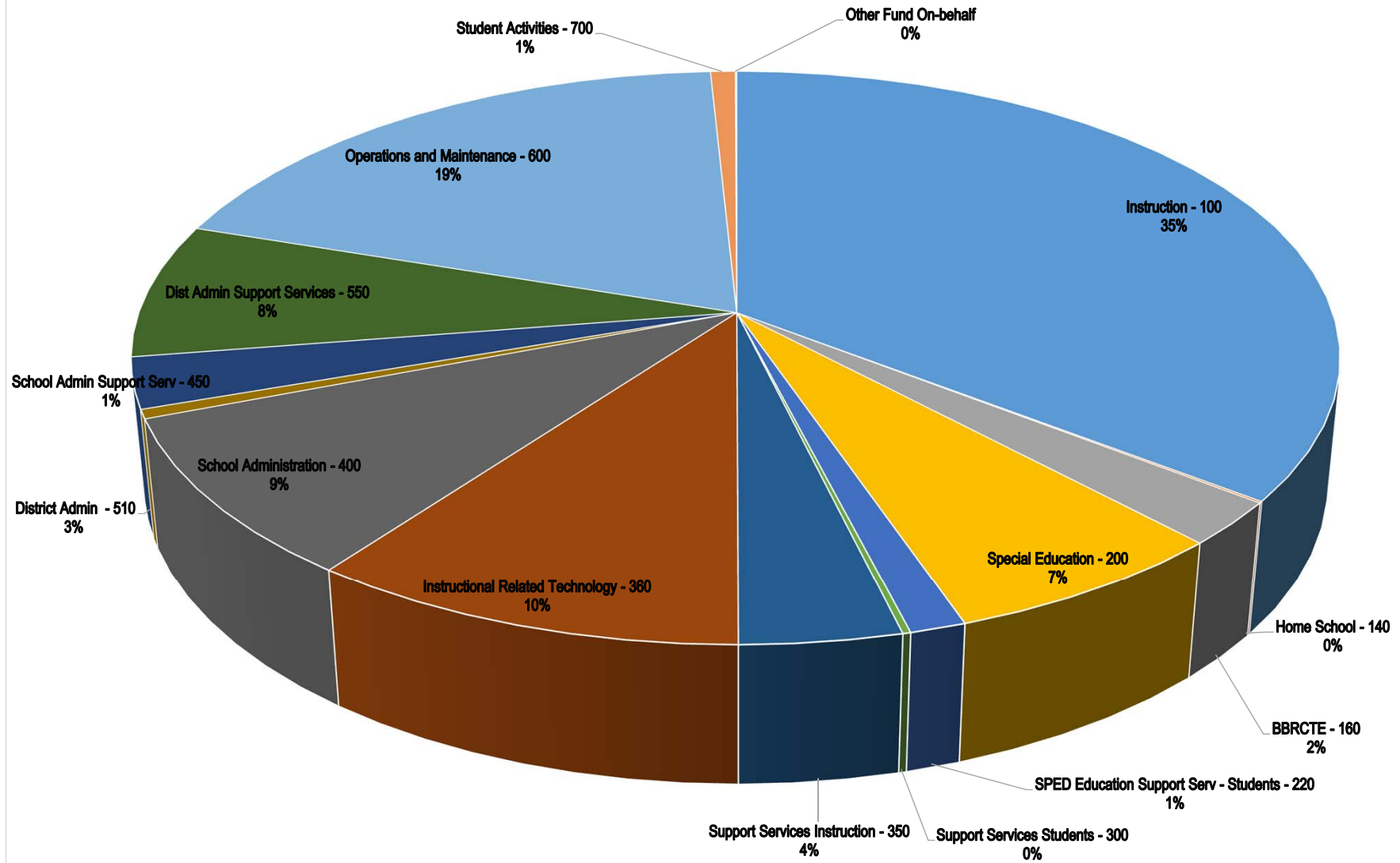
To Date: 10/4/2024

Fiscal Year: 2024-2025

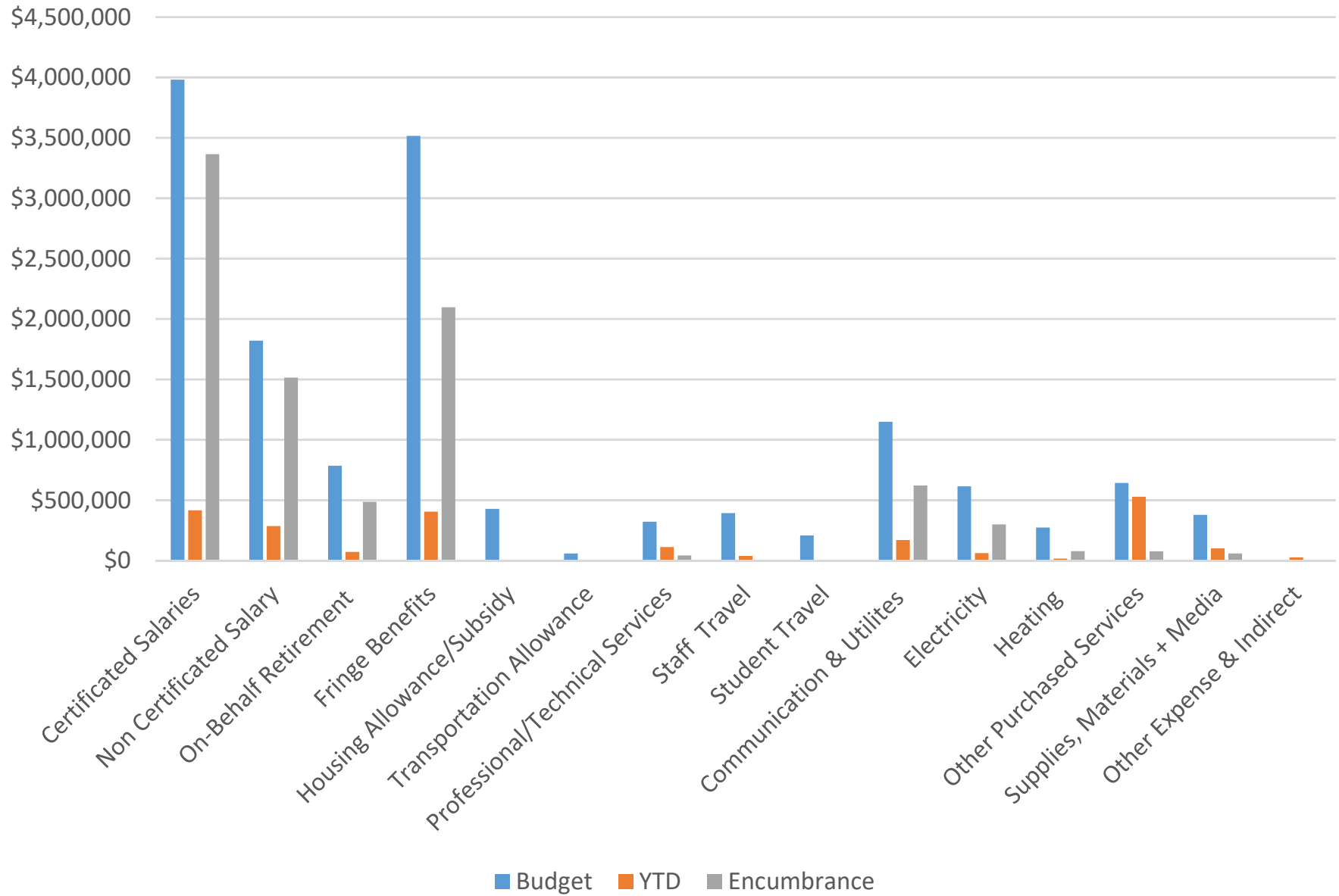
Account Description	Account Number	GL Budget	YTD	Balance	Encumbrance	Budget Balance	% Budget
Instruction	100.000.100.000.000	\$4,913,448	\$ 402,651	\$4,510,797	\$3,850,132	\$3,459,382	70.41%
Lake View Home School	100.000.140.000.000	\$ 24,187	\$ 718	\$ 23,469	\$ 8,619	\$ 8,501	35.15%
CTE	100.000.160.000.000	\$ 485,719	\$ 77,199	\$ 408,521	\$ 205,135	\$ 192,237	39.58%
SPED direct instruction	100.000.200.000.000	\$1,124,475	\$ 42,846	\$1,081,629	\$ 706,027	\$ 692,469	61.58%
SPED special services	100.000.220.000.000	\$ 276,492	\$ 28,566	\$ 247,926	\$ 123,218	\$ 112,934	40.85%
Student support	100.000.300.000.000	\$ 65,022	\$ 2,279	\$ 62,743	\$ 50,392	\$ 17,766	27.32%
Instructional Support	100.000.350.000.000	\$ 528,745	\$ 84,580	\$ 444,166	\$ 350,411	\$ 322,720	61.04%
Instructional Technology	100.000.360.000.000	\$1,502,687	\$ 252,225	\$1,250,462	\$ 358,752	\$ 857,328	57.05%
School Admin - Principals	100.000.400.000.000	\$1,090,778	\$ 85,935	\$1,004,843	\$ 985,634	\$ 896,853	82.22%
School Support - Secretaries	100.000.450.000.000	\$ 111,256	\$ 1,384	\$ 109,872	\$ 54,395	\$ 54,764	49.22%
District Admin - Superintendent and Board	100.000.510.000.000	\$ 561,534	\$ 125,286	\$ 436,248	\$ 203,107	\$ 185,583	33.05%
District Admin - Business Services	100.000.550.000.000	\$ 759,388	\$ 254,581	\$ 504,806	\$ 596,932	\$ 572,375	75.37%
Maintenance and Operations	100.000.600.000.000	\$2,784,255	\$ 885,409	\$1,898,845	\$1,223,585	\$1,192,361	42.83%
Student Activities	100.000.700.000.000	\$ 351,281	\$ 1,990	\$ 349,291	\$ 70,830	\$ 82,054	23.36%
Other Fund TRS & PERS OB	100.000.760.000.000	\$ 0	\$ 75	-\$ 75	\$ 380	\$ 355	0.00%
Other Fund TRS & PERS OB	100.000.790.000.000	\$ 0	\$ 169	-\$ 169	\$ 4,053	\$ 4,022	0.00%
Food Service Transfer	100.000.900.000.000	\$ 0		\$ 0		\$ 0	#DIV/0!
Grand Total:		\$14,579,268	\$2,245,895.10	\$12,333,372.78	\$8,791,601.08	\$8,651,702.96	59.34%

Notes:

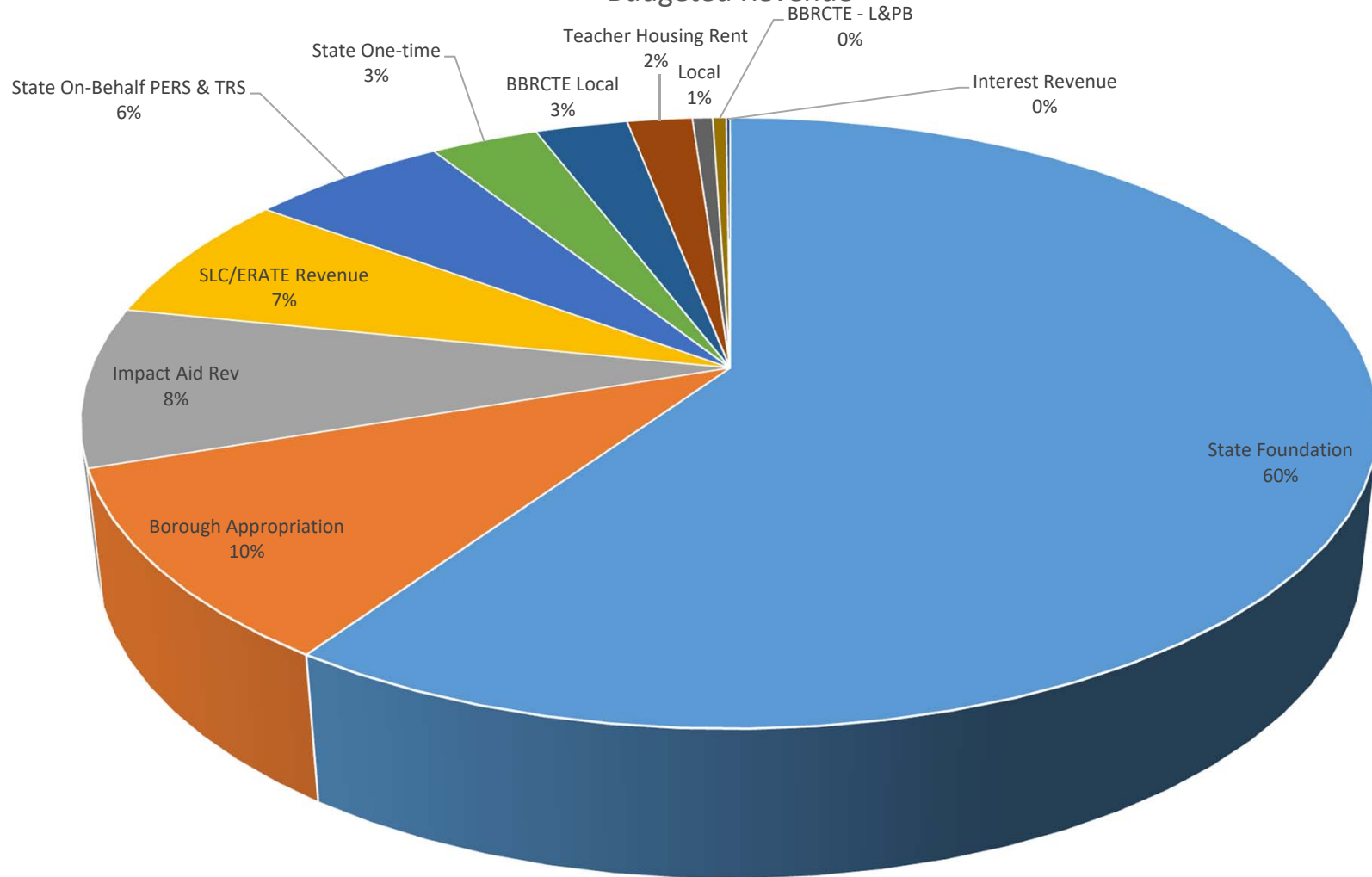
General Fund Expended and Encumbered by Department



Budgeted General Fund Expense by Type



Budgeted Revenue



Revenue Budget and Actual

