

Lake and Peninsula School District

100 Board Report
Fiscal Year: 2021-2022

From Date: 7/1/2021 To Date: 4/11/2022

Account Description	Account Number	GL Budget	YTD	Balance	Encumbrance	Budget Balance	% Budget
Instruction	100.000.100.000.000	\$5,317,205.98	\$2,877,743.84	\$2,439,462.14	\$1,814,576.91	\$624,885.23	11.75%
Lake View Home School	100.000.140.000.000	\$15,409.36	\$8,485.91	\$ 6,923.45	\$3,222.10	\$ 3,701.35	24.02%
CTE	100.000.160.000.000	\$321,859.81	\$237,175.93	\$ 84,683.88	\$19,294.05	\$ 65,389.83	20.32%
SPED direct instruction	100.000.200.000.000	\$1,448,529.29	\$751,251.61	\$ 697,277.68	\$381,958.47	\$315,319.21	21.77%
SPED special services	100.000.220.000.000	\$163,685.07	\$175,874.84	-\$ 12,189.77	\$27,264.55	-\$ 39,454.32	-24.10%
Student support	100.000.300.000.000	\$96,779.32	\$118,745.81	-\$ 21,966.49	\$85,962.62	-\$107,929.11	-111.52%
Instructional Support	100.000.350.000.000	\$723,809.98	\$502,760.24	\$ 221,049.74	\$162,936.26	\$ 58,113.48	8.03%
Instructional Technology	100.000.360.000.000	\$2,557,377.68	\$1,533,950.29	\$1,023,427.39	\$1,347,460.47	-\$324,033.08	-12.67%
School Admin - Principals	100.000.400.000.000	\$818,992.80	\$535,584.12	\$ 283,408.68	\$312,953.08	-\$ 29,544.40	-3.61%
School Support - Secretaries	100.000.450.000.000	\$86,839.55	\$82,257.21	\$ 4,582.34	\$15,600.66	-\$ 11,018.32	-12.69%
District Admin - Superintendent and Board	100.000.510.000.000	\$576,812.94	\$457,228.85	\$ 119,584.09	\$70,712.93	\$ 48,871.16	8.47%
District Admin - Business Services	100.000.550.000.000	\$715,839.63	\$589,957.16	\$ 125,882.47	\$158,814.67	-\$ 32,932.20	-4.60%
Maintenance and Operations	100.000.600.000.000	\$2,597,382.86	\$2,501,669.31	\$ 95,713.55	\$509,546.94	-\$413,833.39	-15.93%
Student Activities	100.000.700.000.000	\$403,859.36	\$459,842.79	-\$ 55,983.43	\$37,365.04	-\$ 93,348.47	-23.11%
Other Fund TERS & PERS OB	100.000.760.000.000	\$0.00	\$6,180.35	-\$ 6,180.35	\$344.60	-\$ 6,524.95	0.00%
Other Fund TERS & PERS OB	100.000.790.000.000	\$0.00	\$11,520.06	-\$ 11,520.06	\$3,164.20	-\$ 14,684.26	0.00%
Food Service Transfer	100.000.900.000.000	\$340,000.00	\$0.00	\$ 340,000.00	\$ -	\$340,000.00	100.00%
Grand Total:		\$16,184,384	\$10,850,228.32	\$5,334,155.31	\$4,951,177.55	\$ 382,977.76	2.37%

Note: Student Support and Instructional Technology is over budget due to outside agency CARES act items not anticipated.

District Admin Business and Maintenance and operations will be over expended until grant indirect costs are posted and excess cost of teacher housing is moved to fringe benefits.

Special Education Special Services is over due to out of state placement costs