

Lakeland Joint School District #272 - 2024-2025 - Period Ended October 31, 2024

REVENUES	General Fund Proposed Budget	All Other Funds Proposed Budget	Total Funds Proposed Budget	General Fund YTD Revenue	All Other Funds YTD Revenue	Total Funds YTD Revenue
Beginning Balances	4,440,735	5,402,280	9,843,015	4,711,211	5,231,001	9,942,212
Local Revenue	10,222,500	1,858,520	12,081,020	324,749	356,327	681,076
County Revenue	-	-	-	-	-	-
State Revenue	34,557,828	1,783,856	36,341,684	19,466,923	531,694	19,998,617
Federal Revenue	120,000	2,879,654	2,999,654	36,059	222,226	258,285
Other Sources	-	-	-	-	-	-
Transfers	-	90,000	90,000	-	223,393	223,393
Total Revenues	49,341,063	12,014,310	61,355,373	24,538,942	6,564,641	31,103,584

EXPENDITURES	General Fund Proposed Budget	All Other Funds Proposed Budget	Total Funds Proposed Budget	General Fund YTD Expenses	All Other Funds YTD Expenses	Total Funds YTD Expenses
Salaries	29,874,359	2,589,421	32,463,780	6,063,594	378,769	6,442,362
Benefits	10,853,551	872,165	11,725,716	2,540,606	173,090	2,713,695
Purchased Services	3,193,178	973,417	4,166,595	1,102,509	271,194	1,373,702
Supplies & Materials	1,282,708	1,271,060	2,553,768	397,490	264,595	662,085
Capital Outlay	-	3,968,619	3,968,619	12,585	793,090	805,675
Debt Retirement	-	991,275	991,275	-	1,046,225	1,046,225
Insurance & Judgements	358,839	10,992	369,831	358,839	1,331	360,170
Transfers	90,000	-	90,000	130,000	93,393	223,393
Contingency Reserve	-	-	-	-	-	-
Unappropriated Balances	3,688,428	1,337,361	5,025,789	13,933,320	3,542,956	17,476,276
Total Expenditures	49,341,063	12,014,310	61,355,373	24,538,942	6,564,641	31,103,584

updated 11.08.24

Lakeland Joint School District #272 - 2024-2025 - Period Ended October 31, 2024

Fund Number: **100**
Fund Name: **GENERAL FUND**

	FY25 Budget	October Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:						
FUND BALANCE *estimated	4,440,735	-	-	4,711,211	270,476.00	6%
Revenues:						
PROPERTY TAX REVENUE	9,520,000	27,398	-	116,590	(9,403,409.57)	-99%
LEVY - TORT	182,500	305	-	2,171	(180,329.09)	-99%
PENALTY AND INTEREST	-	-	-	8	7.66	100%
INTEREST REVENUE	335,000	82,028	-	160,624	(174,376.29)	-52%
TRANSPORTATION FEES	120,000	28,922	-	28,922	(91,078.06)	-76%
OTHER LOCAL REVENUE	65,000	(937)	-	16,434	(48,565.82)	-75%
STATE BASE SUPPORT	28,153,917	-	-	16,992,637	(11,161,280.00)	-40%
STATE TRANSPORTATION REIMBURSEMENT	1,718,863	-	-	-	(1,718,863.00)	-100%
STATE REVENUE - BENEFIT APPORTIONMENT	3,928,490	-	-	-	(3,928,490.00)	-100%
OTHER STATE REVENUE	645,697	61,397	-	2,473,427	1,827,729.95	283%
STATE ADDITIONAL MAINTENANCE/LOTTERY	-	-	-	-	-	0%
REVENUE IN LIEU OF TAXES	75,861	859	-	859	(75,001.75)	-99%
OTHER SCHOOL REVENUE - ONE TIME MONEY	35,000	-	-	-	(35,000.00)	-100%
REVENUE FROM FEDERAL SOURCES	120,000	36,059	-	36,059	(83,940.60)	-70%
Total Revenues	44,900,328	236,031		19,827,731	(25,072,597)	-56%
Total Revenues and Fund Balance	49,341,063			24,538,942	(24,802,121)	

Expense Function	Expense Type	FY25 Budget	October Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	6,795,563	556,585	-	1,083,623	(5,711,940)	-84%
	Benefits	2,420,921	192,875	-	470,717	(1,950,204)	-81%
	Purchased Services	23,000	2,331	16,090	4,590	(2,320)	-10%
	Supplies and Materials	168,646	16,438	7,674	91,258	(69,714)	-41%
SECONDARY PROGRAM	Salaries	8,050,203	701,199	-	1,328,024	(6,722,179)	-84%
	Benefits	2,635,833	241,774	-	568,321	(2,067,512)	-78%
	Purchased Services	349,200	5,303	11,838	185,498	(151,864)	-43%
	Supplies and Materials	216,715	27,004	12,109	107,589	(97,017)	-45%
ALTERNATIVE SCHOOL PROGRAM	Salaries	458,887	43,137	-	83,637	(375,250)	-82%
	Benefits	158,354	15,700	-	35,910	(122,444)	-77%
	Purchased Services	1,200	89	345	1,355	500	42%
	Supplies and Materials	8,429	-	600	521	(7,308)	-87%
SPECIAL EDUCATION PROGRAM	Salaries	2,941,859	289,856	-	541,590	(2,400,269)	-82%
	Benefits	1,520,576	135,172	-	293,051	(1,227,525)	-81%
	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	5,000	-	-	-	(5,000)	-100%
SPECIAL EDUCATION PRESCHOOL	Salaries	112,000	6,094	-	11,442	(100,558)	-90%
	Benefits	56,881	2,525	-	6,313	(50,568)	-89%

	Supplies and Materials	-	-	-	-	-	0%
GIFTED/TALENTED PROGRAM	Salaries	74,880	6,240	-	12,480	(62,400)	-83%
	Benefits	24,249	2,162	-	5,151	(19,098)	-79%
	Purchased Services	1,750	-	239	-	(1,511)	-86%
	Supplies and Materials	3,500	854	769	854	(1,878)	-54%
INTERSCHOLASTIC ACTIVITY PROG	Salaries	640,395	66,278	-	177,606	(462,789)	-72%
	Benefits	117,910	11,333	-	36,188	(81,722)	-69%
	Purchased Services	424,500	45,573	131,506	77,869	(215,125)	-51%
	Supplies and Materials	28,000	-	-	-	(28,000)	-100%
SUMMER SCHOOL PROGRAM	Salaries	74,500	-	-	71,693	(2,807)	100%
	Benefits	13,681	-	-	15,413	1,732	13%
GUIDANCE & HEALTH PROGRAM	Salaries	1,600,699	145,215	-	281,989	(1,318,710)	-82%
	Benefits	561,075	49,938	-	113,490	(447,585)	-80%
	Purchased Services	2,750	457	-	498	(2,252)	-82%
	Supplies and Materials	5,000	1,020	-	2,150	(2,850)	-57%
SPECIAL EDUCATION SUPPORT SERVICES	Salaries	465,404	43,632	-	83,398	(382,006)	-82%
	Benefits	166,264	15,827	-	36,092	(130,172)	-78%
	Purchased Services	197,000	32,974	-	39,556	(157,444)	-80%
	Supplies and Materials	6,000	86	-	117	(5,883)	-98%
INSTRUCTIONAL IMPROVEMENT	Salaries	4,836	-	-	657	(4,179)	-86%
	Benefits	2,931	-	-	1,568	(1,363)	-47%
	Purchased Services	70,000	6,648	35,420	33,240	(1,340)	-2%
	Supplies and Materials	15,000	270	613	653	(13,734)	-92%
LIBRARY-EDUCATIONAL MEDIA	Salaries	337,755	29,344	-	61,933	(275,822)	-82%
	Benefits	135,891	11,649	-	27,924	(107,967)	-79%
	Purchased Services	10,000	-	-	12,088	2,088	21%
	Supplies and Materials	5,000	596	163	1,076	(3,761)	-75%
INSTRUCTIONAL RELATED TECH	Salaries	171,180	19,861	-	61,024	(110,156)	-64%
	Benefits	80,021	8,206	-	30,132	(49,889)	-62%
	Purchased Services	20,000	-	-	14,882	(5,118)	-26%
	Supplies and Materials	8,000	5,009	-	5,009	(2,991)	-37%
BOARD OF EDUCATION	Salaries	54,133	4,511	-	18,044	(36,089)	-67%
	Benefits	20,400	1,744	-	6,885	(13,515)	-66%
	Purchased Services	75,000	8,498	-	25,638	(49,362)	-66%
	Supplies and Materials	3,000	3,159	313	4,660	1,972	66%
	Insurance	42,987	-	-	42,987	-	0%
DISTRICT ADMINISTRATION PROG	Salaries	775,448	64,543	-	256,298	(519,150)	-67%
	Benefits	260,205	22,743	-	94,796	(165,409)	-64%
	Purchased Services	32,000	13,276	3,609	15,854	(12,537)	-39%
	Supplies and Materials	43,714	1,553	4,459	35,064	(4,191)	-10%
SCHOOL ADMINISTRATION PROGRAM	Salaries	2,767,244	235,379	-	766,207	(2,001,037)	-72%
	Benefits	951,856	84,828	-	294,913	(656,943)	-69%
	Purchased Services	-	342	-	342	342	100%
	Supplies and Materials	17,954	1,344	1,545	4,503	(11,906)	-66%
BUSINESS OPERATIONS PROGRAM	Salaries	315,563	26,297	-	105,448	(210,115)	-67%
	Benefits	102,092	8,493	-	36,871	(65,221)	-64%
	Purchased Services	72,500	4,888	25,509	20,680	(26,311)	-36%
	Supplies and Materials	15,000	-	-	432	(14,568)	-97%
ADMINISTRATIVE TECHNOLOGY PROG	Salaries	233,066	13,298	-	53,193	(179,873)	-77%
	Benefits	76,040	4,274	-	18,601	(57,439)	-76%
	Purchased Services	105,000	7,074	-	107,379	2,379	2%
	Supplies and Materials	-	40	-	159	159	#DIV/0!
BUILDING MAINTENANCE - CUSTODIAL	Salaries	1,261,639	100,536	-	307,496	(954,143)	-76%

	Benefits	527,400	44,036	-	136,811	(390,589)	-74%
	Purchased Services	1,213,978	140,867	-	370,275	(843,703)	-69%
	Supplies and Materials	115,000	8,277	16,268	15,347	(83,385)	-73%
	Insurance	233,619	-	-	233,619	-	0%
BUILDING MAINTENANCE - NON-STUDENT OC	Purchased Services	-	-	-	-	-	100%
	Supplies and Materials	-	-	-	400	400	#DIV/0!
BUILDING MAINTENANCE - STUDENT OCC	Salaries	1,031,105	78,911	-	362,737	(668,368)	-65%
	Benefits	360,742	28,971	-	135,024	(225,718)	-63%
	Purchased Services	117,000	18,597	54,761	83,336	21,097	18%
	Supplies and Materials	150,000	9,420	24,419	34,726	(90,855)	-61%
MAINTENANCE / GROUNDS	Purchased Services	187,000	-	844	4,750	(181,407)	-97%
	Supplies and Materials	30,000	5,260	2,849	9,467	(17,685)	-59%
SECURITY/SAFETY PROGRAM	Salaries	210,000	15,839	-	41,083	(168,917)	-80%
	Benefits	70,026	5,657	-	16,260	(53,766)	-77%
	Purchased Services	215,000	43,738	-	61,913	(153,087)	-71%
	Supplies and Materials	25,000	4,659	2,171	6,411	(16,418)	-66%
TRANSPORTATION-PUPIL TO SCHOOL	Salaries	1,498,000	134,347	-	353,993	(1,144,007)	-76%
	Benefits	573,969	53,017	-	143,915	(430,054)	-75%
	Purchased Services	71,300	12,373	13,680	42,765	(14,855)	-21%
	Supplies and Materials	411,250	51,918	26,165	77,095	(307,990)	-75%
	Insurance	41,116	-	-	41,116	-	0%
GENERAL TRANSPORTATION PROG	Salaries	-	-	-	-	-	100%
	Benefits	16,234	-	-	16,259	25	0%
	Purchased Services	5,000	-	-	-	(5,000)	-100%
	Supplies and Materials	2,500	-	-	-	(2,500)	-100%
	Insurance	41,117	-	-	41,117	-	0%
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	-	-	-	12,585	12,585	100%
Total Expenditures		45,562,635	4,001,960	393,957	10,475,622	(34,693,055)	-76%
Excess (deficiency) of Revenues over (under) expenditures		(662,307)	(3,765,929)	(393,957)	9,352,109	9,620,459	
Other Financing Sources (uses)							
PROCEEDS FROM SALE OF CAPITAL ASSET		-	-	-	-	-	
TRANSFER IN		-	-	-	-	-	
TRANSFER OUT		(90,000)	-	-	(130,000)	40,000	
Total Other Financing Sources (uses)		(90,000)	-	-	(130,000)	40,000	
Net Change in Fund Balance		(752,307)	(3,765,929)	(393,957)	9,222,109	9,580,459	
Estimated Ending Fund Balance					<u><u>\$ 13,933,320</u></u>		

*Estimated Fund Balance - this number will fluctuate monthly as revenue is received and expenses are incurred. Please note that future expenses for payroll are not reflected in this number.

**Other State Revenue includes School Facilities Funding (Property Tax Relief) to offset the Supplemental Levy

Lakeland Joint School District #272 - 2024-2025 - Period Ended October 31, 2024

Fund Number: **220**
 Fund Name: **Federal Forest Fund**

	FY25 Budget	October Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	45,200	-	-	55,147	9,947.00	22%	
Revenues:							
LOCAL TAX REVENUE	-	-	-	-	-		
Total Revenues	0	0		0	-		
Total Revenues and Fund Balance	45,200			55,147	9,947	0%	
Expense Function	Expense Type	FY25 Budget	October Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
BOARD OF EDUCATION	Supplies and Materials	-	2,213	-	2,213	2,213	100%
BUSINESS OPERATIONS PROGRAM	Supplies and Materials	-	-	-	325	325	100%
BUILDING MAINTENANCE - STUDENT OCC	Supplies and Materials	5,000	-	-	-	(5,000)	-100%
	Equipment/Capital Expenditures	25,000	-	-	-	(25,000)	-100%
OTHER SUPPORT & SERVICE PROGRAM	Purchased Services	8,000	-	-	3,000	(5,000)	-63%
Total Expenditures		38,000	2,213	0	5,538	-32,462	
Revenues Less Expenditures		-38,000	-2,213	0	-5,538	32,462	
Ending Fund Balance *Estimated		7,200			49,609	42,409	589%

Lakeland Joint School District #272 - 2024-2025 - Period Ended October 31, 2024

Fund Number: **231**

Fund Name: **Facility Funds - Local Sources**

	FY25 Budget	October Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	425,341	-	-	428,247	2,906.00	1%	
Revenues:							
OTHER LOCAL REVENUE	17,000	42	-	31,871	14,870.52		
OTHER LOCAL REVENUE - THS FIELDHOUSE	-	1,901	-	107,294	107,293.57		
Total Revenues	17,000	1,943	0	139,164	122,164		
Total Revenues and Fund Balance	442,341			567,411	125,070	28%	
Expense Function	Expense Type	FY25 Budget	October Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECONDARY PROGRAM	Purchased Services	-	-	-	-	-	0%
	Equipment/Capital Expenditures	-	-	-	25,274	25,274	0%
BUSINESS OPERATIONS	Purchased Services	-	-	-	910	910	0%
	Supplies and Materials	13,000	-	-	-	(13,000)	100%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	-	-	-	1,496	1,496	0%
	Benefits	-	-	-	290	290	0%
BUILDING MAINTENANCE - NON-STUDENT OC	Supplies and Materials	2,000	-	333	167	(1,500)	-75%
Total Expenditures		15,000	0	333	28,136	13,469	
Revenues Less Expenditures		2,000	1,943	-333	111,028	108,695	
Ending Fund Balance *Estimated		427,341			539,275	111,601	26%

Lakeland Joint School District #272 - 2024-2025 - Period Ended October 31, 2024

Fund Number: **232**
Fund Name: **BASE**

	FY25 Budget	October Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	100,000	-	-	105,349	5,349.00	5%	
Revenues:							
OTHER LOCAL REVENUE	165,000	27,957	-	29,149	(135,851.41)	-82%	
Total Revenues	165,000	27,957		29,149	(135,851)		
Total Revenues and Fund Balance	265,000			134,498	(130,502)	-49%	
Expense Function	Expense Type	FY25 Budget	October Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Purchased Services	-	-	-	184	184	100%
OTHER SUPPORT & SERVICE PROGRAM	Salaries	137,901	13,074	-	27,171	(110,730)	-80%
	Benefits	59,852	5,868	-	13,536	(46,316)	-77%
	Purchased Services	2,500	723	65	1,738	(697)	-28%
	Supplies and Materials	3,600	841	575	841	(2,184)	-61%
Total Expenditures		203,853	20,506	640	43,469	-159,744	
Revenues Less Expenditures		-38,853	7,450	-640	-14,320	23,893	
Ending Fund Balance *Estimated		61,147			91,029	29,242	48%

Lakeland Joint School District #272 - 2024-2025 - Period Ended October 31, 2024

Fund Number: **242**
Fund Name: **Literacy**

	FY25 Budget	October Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
OTHER STATE SUPPORT	1,040,000	529,671	-	529,671	(510,329.00)	-49%	
Total Revenues	1,040,000	529,671		529,671	-510,329		
Total Revenues and Fund Balance	1,040,000			529,671	(510,329)	-49%	
Expense Function	Expense Type	FY25 Budget	October Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	780,000	63,141	-	125,181	(654,819)	-84%
	Benefits	260,000	23,957	-	56,549	(203,451)	-78%
	Supplies and Materials	-	-	-	-	-	0%
Total Expenditures		1,040,000	87,097	0	181,730	-858,270	
Revenues Less Expenditures		0	442,574	0	347,941	347,941	
Ending Fund Balance *Estimated		0			347,941	347,941	-100%

Lakeland Joint School District #272 - 2024-2025 - Period Ended October 31, 2024

Fund Number: **243**
 Fund Name: **CTE - State**

	FY25 Budget	October Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
PROF TECH PROGRAM REVENUE	98,904	-	-	-	(98,904)	-100%	
Total Revenues	98,904	0		0	(98,904)		
Total Revenues and Fund Balance	98,904			0	(98,904)	-100%	
Expense Function	Expense Type	FY25 Budget	October Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECONDARY PROGRAM	Purchased Services	-	414	3,656	3,194	6,850	0%
	Supplies and Materials	98,904	13,617	14,373	15,695	(68,836)	-70%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
Total Expenditures		98,904	14,031	18,029	18,890	-61,986	
Revenues Less Expenditures		0	-14,031	-18,029	-18,890	-36,918	
Ending Fund Balance *Estimated		0			-18,890	-36,918	195%

Lakeland Joint School District #272 - 2024-2025 - Period Ended October 31, 2024

Fund Number: **245**
 Fund Name: **State Technology**

	FY25 Budget	October Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	184,963	-	-	85,302	(99,661.00)	0%	
Revenues:							
OTHER STATE SUPPORT	424,000	-	-	-	(424,000.00)	-100%	
Total Revenues	424,000	0		0	-424,000		
Total Revenues and Fund Balance	608,963			85,302	(523,661)	-86%	
Expense Function	Expense Type	FY25 Budget	October Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
INSTRUCTIONAL RELATED TECH	Purchased Services	30,000	-	44	7,100	(22,856)	-76%
	Supplies and Materials	565,000	24,933	2,085	78,938	(483,978)	-86%
Total Expenditures		595,000	24,933	2,129	86,037	-506,834	
Revenues Less Expenditures		-171,000	-24,933	-2,129	-86,037	82,834	
Ending Fund Balance *Estimated		13,963			-735	-16,827	2289%

*This account is currently overspent as we await funding from the state for FY25

Lakeland Joint School District #272 - 2024-2025 - Period Ended October 31, 2024

Fund Number: **246**
 Fund Name: **Safe & Drug Free Schools**

	FY25 Budget	October Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
OTHER STATE SUPPORT	60,952	-	-	-	(60,952.00)	-100%	
Total Revenues	60,952	0		0	-60,952		
Total Revenues and Fund Balance	60,952			0	(60,952)	-100%	
Expense Function	Expense Type	FY25 Budget	October Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECURITY/SAFETY	Purchased Services	60,952	-	-	-	(60,952)	-100%
Total Expenditures		60,952	0	0	0	-60,952	
Revenues Less Expenditures		0	0	0	0	0	
Ending Fund Balance *Estimated		0			0	0	0%

*The Rathdrum PD SRO contract is charged to this fund

Lakeland Joint School District #272 - 2024-2025 - Period Ended October 31, 2024

Fund Number: **248**
Fund Name: **Misc. Grants**

	FY25 Budget	October Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	24,693	-	-	23,529	(1,164.00)	-5%	
Revenues:							
OTHER LOCAL REVENUE	5,000	-	-	5,069	69.42	1%	
OTHER STATE SUPPORT	-	2,023	-	2,023	2,023.00	100%	
Total Revenues	5,000	2,023		7,092	2,092		
Total Revenues and Fund Balance	29,693			30,621	928	3%	
Expense Function	Expense Type	FY25 Budget	October Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Purchased Services	-	-	-	-	7,000	0%
	Supplies and Materials	7,000	-	-	-	(300)	-4%
SECONDARY PROGRAM	Purchased Services	-	900	-	1,200		
ALTERNATIVE SCHOOL PROGRAM	Supplies and Materials	3,000	-	-	-	3,000	0%
DISTRICT ADMINISTRATION PROGRAM	Purchased Services	-	33	-	33	(33)	100%
	Supplies and Materials	-	209	12	1,108	(1,100)	100%
Total Expenditures		10,000	1,142	12	2,341	8,567	
Revenues Less Expenditures		-5,000	881	-12	4,751	-6,475	
Ending Fund Balance *Estimated		19,693			28,280	-7,639	-27%

Lakeland Joint School District #272 - 2024-2025 - Period Ended October 31, 2024

Fund Number: **250**
 Fund Name: **ARP: ESSER III**

	FY25 Budget	October Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
FEDERAL REVENUE	27,271	2,493	-	2,493	(24,778.42)	-91%	
Total Revenues	27,271	2,493		2,493	-24,778		
Total Revenues and Fund Balance	27,271			2,493	(24,778)	-91%	
Expense Function	Expense Type	FY25 Budget	October Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
INSTRUCTIONAL PROGRAM	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	27,271	18,128	9,194	20,621	2,543	0%
Total Expenditures		27,271	18,128	9,194	20,621	2,543	
Revenues Less Expenditures		0	-15,636	-9,194	-18,128	-22,235	
Ending Fund Balance *Estimated		0			-18,128	-22,235	

*FY25 ARP Funds are Homeless Grant funds. All funds must be obligated by Sept. 30, 2024.

Lakeland Joint School District #272 - 2024-2025 - Period Ended October 31, 2024

Fund Number: **251**
Fund Name: **Federal Title I**

		FY25 Budget	October Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		676,805	81,859	-	81,859	(594,946)	-88%
Total Revenues		676,805	81,859		81,859	-594,946	
Total Revenues and Fund Balance		676,805			81,859	(594,946)	-88%
Expense Function	Expense Type	FY25 Budget	October Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	499,155	57,644	-	110,108	(389,047)	-78%
	Benefits	166,385	24,446	-	53,632	(112,753)	-68%
	Purchased Services	3,265	-	-	-	(3,265)	-100%
	Supplies and Materials	8,000	482	2,084	640	(5,277)	-66%
ALTERNATIVE SCHOOL PROGRAM	Salaries	-	-	-	(0)	(0)	0%
	Benefits	-	-	-	52	52	0%
Total Expenditures		676,805	82,572	2,084	164,431	-510,291	
Revenues Less Expenditures		0	-713	-2,084	-82,572	-84,656	
Ending Fund Balance *Estimated		0			-82,572	-84,656	103%

*Title II and Title IV Funds were transferred into Title I - so this account will appear overspent and the other accounts will appear to be underspent.

Lakeland Joint School District #272 - 2024-2025 - Period Ended October 31, 2024

Fund Number: **257**

Fund Name: **Federal Special Education (Title VI-B, IDEA)**

		FY25 Budget	October Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	#DIV/0!
Revenues:							
FEDERAL REVENUE		913,791	-	-	2,286	(911,505)	-100%
Total Revenues		913,791	0		2,286	-911,505	
Total Revenues and Fund Balance		913,791			2,286	(911,505)	-100%
Expense Function	Expense Type	FY25 Budget	October Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Salaries	670,343	52,261	-	98,528	(571,815)	-85%
	Benefits	223,448	18,457	-	42,663	(180,785)	-81%
	Supplies and Materials	20,000	6,125	2,008	12,252	(5,740)	-29%
Total Expenditures		913,791	76,844	2,008	153,442	-758,341	
Revenues Less Expenditures		0	-76,844	-2,008	-151,157	-153,165	
Ending Fund Balance *Estimated		0			-151,157	-153,165	101%

Lakeland Joint School District #272 - 2024-2025 - Period Ended October 31, 2024

Fund Number: **258**
 Fund Name: **Federal Special Education (IDEA Preschool)**

	FY25 Budget	October Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
FEDERAL REVENUE	22,852	-	-	-	(22,852)	-100%	
Total Revenues	22,852	0		0	-22,852		
Total Revenues and Fund Balance	22,852			0	(22,852)	-100%	
Expense Function	Expense Type	FY25 Budget	October Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PRESCHOOL	Salaries	16,485	2,168	-	4,226	(12,259)	-74%
	Benefits	6,367	837	-	1,686	(4,681)	-74%
Total Expenditures		22,852	3,005	0	5,912	-16,940	
Revenues Less Expenditures		0	-3,005	0	-5,912	-5,912	
Ending Fund Balance *Estimated		0			-5,912	-5,912	100%

Lakeland Joint School District #272 - 2024-2025 - Period Ended October 31, 2024

Fund Number: **260**
Fund Name: **Medicaid**

		FY25 Budget	October Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
EARNINGS ON INVESTMENTS		-	-	-	823	(393)	
FEDERAL REVENUE		300,000	33,586	-	37,235	299,163	
TRANSFERS INTERFUND		90,000	-	-	130,000	(40,000)	66%
Total Revenues		390,000	33,586		167,235	259,163	
Total Revenues and Fund Balance		390,000			167,235	259,163	66%
Expense Function	Expense Type	FY25 Budget	October Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Salaries	295,000	-	-	-	(295,000)	-100%
	Benefits	95,000	-	-	-	(95,000)	-100%
SPECIAL EDUCATION SUPPORT	Purchased Services	-	-	-	-	-	0%
Total Expenditures		390,000	0	0	0	-390,000	
Revenues Less Expenditures		0	33,586	0	167,235	649,163	
Ending Fund Balance *Estimated		0			167,235	649,163	388%

Lakeland Joint School District #272 - 2024-2025 - Period Ended October 31, 2024

Fund Number: **261**
 Fund Name: **Federal Title IV (Student Support)**

	FY25 Budget	October Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
FEDERAL REVENUE	74,651	-	-	-	(74,651)	-100%	
Total Revenues	74,651	0		0	-74,651		
Total Revenues and Fund Balance	74,651			0	(74,651)	-100%	
Expense Function	Expense Type	FY25 Budget	October Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Benefits	-	-	-	215	215	0%
GUIDANCE/HEALTH	Salaries	55,988	1,662	-	1,662	(54,326)	0%
	Benefits	18,663	597	-	623	(18,040)	0%
Total Expenditures		74,651	2,259	0	2,500	-72,151	
Revenues Less Expenditures		0	-2,259	0	-2,500	-2,500	
Ending Fund Balance *Estimated		0			-2,500	-2,500	100%

Lakeland Joint School District #272 - 2024-2025 - Period Ended October 31, 2024

Fund Number: **263**
 Fund Name: **Federal CTE (Carl Perkins)**

	FY25 Budget	October Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
FEDERAL REVENUE	72,219	-	-	-	(72,219)	-100%	
Total Revenues	72,219	0		0	-72,219		
Total Revenues and Fund Balance	72,219			0	(72,219)	-100%	
Expense Function	Expense Type	FY25 Budget	October Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECONDARY PROGRAM	Salaries	43,000	2,477	-	4,910	(38,090)	-89%
	Benefits	11,934	843	-	1,719	(10,215)	-86%
	Supplies and Materials	17,285	3,043	-	3,043		0%
GUIDANCE & HEALTH PROGRAM	Salaries	-	2,119	-	2,119	2,119	0%
	Benefits	-	678	-	703	703	0%
Total Expenditures		72,219	9,159	0	12,494	-48,305	
Revenues Less Expenditures		0	-9,159	0	-12,494	-23,914	
Ending Fund Balance *Estimated		0			-12,494	-23,914	0%

Lakeland Joint School District #272 - 2024-2025 - Period Ended October 31, 2024

Fund Number: **271**
Fund Name: **Federal Title II**

		FY25 Budget	October Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		142,065	-	-	-	(142,065)	-100%
Total Revenues		142,065	0		0	-142,065	
Total Revenues and Fund Balance		142,065			0	(142,065)	-100%
Expense Function	Expense Type	FY25 Budget	October Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	91,549	1,772	-	3,368	(88,181)	-96%
	Benefits	30,516	572	-	1,147	(29,369)	-96%
	Purchased Services	-	-	-	-	-	0%
	Supplies & Materials	-	-	-	-	-	0%
INSTRUCTIONAL IMPROVEMENT	Salaries	-	-	-	-	-	0%
	Benefits	-	-	-	276	276	0%
	Purchased Services	20,000	-	-	13,274	(6,726)	-34%
	Supplies & Materials	-	-	-	-	-	0%
Total Expenditures		142,065	2,343	0	18,065	-124,000	
Revenues Less Expenditures		0	-2,343	0	-18,065	-18,065	
Ending Fund Balance *Estimated		0			-18,065	-18,065	100%

Lakeland Joint School District #272 - 2024-2025 - Period Ended October 31, 2024

Fund Number: **290**
Fund Name: **Child Nutrition**

	FY25 Budget	October Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	550,000	-	-	595,586	45,586	8%	
Revenues:							
OTHER LOCAL REVENUE	525,000	79,766	-	166,847	(358,153)	-68%	
OTHER STATE SUPPORT	-	-	-	-	-	0%	
FEDERAL REVENUE	650,000	84,732	-	98,354	(551,646)	-85%	
Total Revenues	1,175,000	164,498	0	265,200	-551,646		
Total Revenues and Fund Balance	1,725,000			860,786	(506,060)	-29%	
Expense Function	Expense Type	FY25 Budget	October Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
FOOD SERVICES	Purchased Services	848,700	98,219	4,438	181,534	(662,728)	-78%
	Supplies and Materials	501,000	91,858	20,865	127,786	(352,349)	-70%
	Equipment/Capital Expenditures	100,000	-	-	-	(100,000)	-100%
	Insurance	10,992	513	-	1,331	(9,661)	-88%
Total Expenditures		1,460,692	190,590	25,304	310,651	-1,015,077	
Revenues Less Expenditures		-285,692	-26,093	-25,304	-45,451	463,430	
Ending Fund Balance *Estimated		264,308			550,136	509,016	93%

Lakeland Joint School District #272 - 2024-2025 - Period Ended October 31, 2024

Fund Number: **310**
Fund Name: **Debt Service**

	FY25 Budget	October Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	1,133,019	-	-	1,138,201	5,182	0%	
Revenues:							
SCHOOL BOND & INTEREST LEVY	-	778	-	2,449	2,449	0%	
INTEREST REVENUE	-	-	-	-	-	0%	
OTHER STATE SUPPORT	-	-	-	-	-	0%	
Total Revenues	0	778	0	2,449	0		
Total Revenues and Fund Balance	1,133,019			1,140,650	5,182	0%	
Expense Function	Expense Type	FY25 Budget	October Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
DEBT SERVICE PROGRAM - OTHER DBT SVC	Other Debt Service	-	-	-	750	750	
DEBT SERVICE PROGRAM - PRINCIPLE	Principle Payment	975,000	-	-	1,029,951	54,951	6%
DEBT SERVICE PROGRAM - INTEREST	Interest Payment	16,275	-	-	15,523	(752)	-5%
TRANSFER OUT	Interfund Transfer		93,393	-	93,393	93,393	100%
Total Expenditures		991,275	93,393	0	1,139,618	148,343	
Revenues Less Expenditures		-991,275	-92,615	0	-1,137,169	-148,343	
Ending Fund Balance *Estimated		141,744			1,032	-143,161	-101%

*The Bond was paid off early in August 2024. We will still receive some revenue in this account as the county collects unpaid property taxes. The funds remaining in this account will be transferred to the PFL.

Lakeland Joint School District #272 - 2024-2025 - Period Ended October 31, 2024

Fund Number: **420**
 Fund Name: **Plant Facility Fund**

	FY25 Budget	October Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	1,011,983	-	-	1,008,842	(3,141)	-100%	
Revenues:							
SCHOOL PLANT FACILITY LEVY	1,146,520	3,307	-	13,650	(1,132,870)	-99%	
TRANSFERS INTERFUND	-	93,393	-	93,393	93,393	100%	
Total Revenues	1,146,520	96,700	0	107,043	-1,132,870		
Total Revenues and Fund Balance	2,158,503			1,115,885	(1,136,011)	-53%	
Expense Function	Expense Type	FY25 Budget	October Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Supplies and Materials	-	-	382	968		
BUILDING MAINTENANCE - STUDENT OCC	Purchased Services	-	-	2,454	28,059	30,513	-100%
	Supplies and Materials	-	-	-	-	-	-100%
MAINTENANCE / GROUNDS	Purchased Services	-	10,230	-	30,969	30,969	-100%
	Equipment/Capital Expenditures	-	-	-	-	-	-100%
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	2,158,503	-	47,152	230,380	(1,880,971)	-87%
CAPITAL ASSETS - NON-STUDENT OCCUPIED	Equipment/Capital Expenditures	-	-	-	-	-	-100%
Total Expenditures		2,158,503	10,230	49,988	290,375	-1,819,490	
Revenues Less Expenditures		-1,011,983	86,470	-49,988	-183,332	686,620	
Ending Fund Balance *Estimated		0			825,510	683,479	83%

Lakeland Joint School District #272 - 2024-2025 - Period Ended October 31, 2024

Fund Number: **421**
 Fund Name: **Board Facility Projects**

	FY25 Budget	October Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	1,141,336	-	-	1,005,053	(136,283)	-100%	
Revenues:							
	-	-	-	-	-	0%	
Total Revenues	0	0	0	0	0		
Total Revenues and Fund Balance	1,141,336			1,005,053	(136,283)	-12%	
Expense Function	Expense Type	FY25 Budget	October Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	1,141,336	1,587	-	537,436	(603,900)	-53%
Total Expenditures		1,141,336	1,587	0	537,436	-603,900	
Revenues Less Expenditures		-1,141,336	-1,587	0	-537,436	603,900	
Ending Fund Balance *Estimated		0			467,617	467,617	100%

Lakeland Joint School District #272 - 2024-2025 - Period Ended October 31, 2024

Fund Number: **422**
 Fund Name: **Land Reserve**

	FY25 Budget	October Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	206,566	-	-	206,566	-	-100%	
Revenues:							
	-	-	-	-	-	0%	
Total Revenues	0	0	0	0	0		
Total Revenues and Fund Balance	206,566			206,566	-	0%	
Expense Function	Expense Type	FY25 Budget	October Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
		-	-	-	-	-	0%
Total Expenditures		0	0	0	0	0	
Revenues Less Expenditures		0	0	0	0	0	
Ending Fund Balance *Estimated		206,566			206,566	0	

Lakeland Joint School District #272 - 2024-2025 - Period Ended October 31, 2024

Fund Number: **424**
 Fund Name: **Bus Depreciation Fund**

	FY25 Budget	October Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	579,179	-	-	579,179	-	-100%	
Revenues:							
OTHER STATE SUPPORT	160,000	-	-	-	(160,000)	-100%	
Total Revenues	160,000	0	0	0	-160,000		
Total Revenues and Fund Balance	739,179			579,179	(160,000)	-22%	
Expense Function	Expense Type	FY25 Budget	October Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
CAPITAL ASSETS - NON-STUDENT OCCUPIED	Equipment/Capital Expenditures	543,780	-	271,890	-	(271,890)	-50%
Total Expenditures		543,780	0	271,890	0	-271,890	
Revenues Less Expenditures		-383,780	0	-271,890	0	111,890	
Ending Fund Balance *Estimated		195,399		579,179	111,890	57%	

John Brown Elementary School - SBAA - October 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	4,654.46	300.00	(858.26)	-	-	4,096.20
Investment Cash	9,058.28	-	-	38.42	-	9,096.70
Total Asset Accounts:	13,712.74	300.00	(858.26)	38.42	-	13,192.90

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
General	(1,753.44)	-	-	(38.42)	-	(1,791.86)
Faculty	(250.01)	-	-	-	-	(250.01)
Student Council	(163.45)	-	-	-	-	(163.45)
Discretionary	(367.19)	-	36.90	-	253.10	(77.19)
Annual	(262.34)	-	-	-	-	(262.34)
Field Trip	(829.50)	-	-	-	-	(829.50)
Recycling	-	-	-	-	-	-
Holiday Bazaar	-	-	-	-	-	-
Donations	(5,379.90)	-	205.38	-	678.10	(4,496.42)
Library	(1,318.66)	-	-	-	-	(1,318.66)
School Store	(155.10)	-	-	-	-	(155.10)
Vending	(0.30)	-	-	-	-	(0.30)
Clothing	(2,992.85)	-	75.98	-	-	(2,916.87)
Misc. Fundraiser	-	-	-	-	-	-
MW Cougar Project	-	-	-	-	-	-
Chromebook Damage	(240.00)	(300.00)	540.00	-	-	-
Total Equity Accounts	(13,712.74)	(300.00)	858.26	(38.42)	931.20	(12,261.70)

Total Asset Accounts	13,712.74	300.00	(858.26)	38.42	-	13,192.90
Total Equity Accounts	(13,712.74)	(300.00)	858.26	(38.42)	-	(13,192.90) *
Grand Total	-	-	-	-	-	-

* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

Updated 11.6.24

Spirit Lake Elementary School - SBAA - October 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	4,591.07	465.00	(1,629.28)	-	-	3,426.79
Investment Cash	6,788.09	-	-	28.79	-	6,816.88
Total Asset Accounts:	11,379.16	465.00	(1,629.28)	28.79	-	10,243.67

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
General	(1,059.75)	(284.00)	-	(28.79)	-	(1,372.54)
Faculty	134.80	-	-	-	-	134.80
CEP	(250.00)	-	-	-	-	(250.00)
Field Trip	(300.00)	-	-	-	-	(300.00)
Donations	(7,917.16)	-	59.98	-	-	(7,857.18)
Library	(391.05)	(57.00)	317.30	-	1,261.00	1,130.25
Music	(300.00)	-	-	-	16.95	(283.05)
Misc. Fundraiser	(44.00)	-	-	-	-	(44.00)
Chromebook Damage	(1,252.00)	(124.00)	1,252.00	-	-	(124.00)
Total Equity Accounts	(11,379.16)	(465.00)	1,629.28	(28.79)	1,277.95	(8,965.72)

Total Asset Accounts	11,379.16	465.00	(1,629.28)	28.79	-	10,243.67
Total Equity Accounts	(11,379.16)	(465.00)	1,629.28	(28.79)	-	(10,243.67) *
Grand Total	-	-	-	-	-	-

* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

Updated 11.6.24

Athol Elementary School - SBAA - October 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	8,536.60	841.38	(3,385.14)	-	-	5,992.84
Investment Cash	36,804.59	-	-	-	-	36,804.59
Total Asset Accounts:	45,341.19	841.38	(3,385.14)	-	-	42,797.43

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
General	(11,735.04)	(6.38)	767.40	(3,243.62)	450.00	(13,767.64)
Annual	(3,142.17)	-	-	3,000.00	-	(142.17)
Field Trip	-	-	-	23.07	-	23.07
Recycling	(23.07)	(100.00)	664.98	-	1,278.30	1,820.21
Donations	(3,148.54)	(13.00)	1,051.34	-	475.00	(1,635.20)
Library	(7,652.74)	(662.00)	655.00	-	-	(7,659.74)
T-Shirt	(77.82)	-	-	-	-	(77.82)
Misc. Grants	(90.81)	-	-	90.81	-	-
Ice Cream	(129.74)	-	-	129.74	-	(0.00)
Special Project	(19,241.26)	-	246.42	-	-	(18,994.84)
Chromebook Damage	(100.00)	(60.00)	-	-	-	(160.00)
Total Equity Accounts	(45,341.19)	(841.38)	3,385.14	0.00	2,203.30	(40,594.13)
Total Asset Accounts	45,341.19	841.38	(3,385.14)	-	-	42,797.43
Total Equity Accounts	(45,341.19)	(841.38)	3,385.14	0.00	-	(42,797.43) *
Grand Total	-	-	-	0.00	-	-

* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

Updated 11.6.24

Betty Kiefer Elementary School - SBAA - October 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	7,624.15	926.47	(830.82)	-	-	7,719.80
Investment Cash	27,528.14	-	-	116.75	-	27,644.89
Total Asset Accounts:	35,152.29	926.47	(830.82)	116.75	-	35,364.69

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
General	(14,148.01)	(59.99)	300.00	(116.75)	72.00	(13,952.75)
Discretionary	-	-	-	-	-	-
Annual	(2,686.77)	-	-	-	-	(2,686.77)
Field Trip	-	-	-	-	-	-
Donations	(10,422.39)	(806.48)	530.82	-	-	(10,698.05)
Library	(2,411.36)	-	-	(18.00)	-	(2,429.36)
Popcorn	(1,744.06)	-	-	-	-	(1,744.06)
T-Shirt	(2,047.98)	-	-	-	-	(2,047.98)
Music	-	-	-	-	-	-
Misc. Grants	(1,373.72)	-	-	-	-	(1,373.72)
Chromebook Damage	(318.00)	(60.00)	-	18.00	-	(360.00)
Total Equity Accounts	(35,152.29)	(926.47)	830.82	(116.75)	72.00	(35,292.69)
Total Asset Accounts	35,152.29	926.47	(830.82)	116.75	-	35,364.69
Total Equity Accounts	(35,152.29)	(926.47)	830.82	(116.75)	-	(35,364.69) *
Grand Total	-	-	-	-	-	-

* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

Updated 11.6.24

Garwood Elementary School - SBAA - October 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	6,661.95	942.00	-	-	-	7,603.95
Investment Cash	11,440.63	-	-	-	-	11,440.63
Total Asset Accounts:	18,102.58	942.00	-	-	-	19,044.58

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
General	(3,173.68)	-	-	-	-	(3,173.68)
Faculty	5.43	-	-	-	-	5.43
Annual	(2,088.37)	(37.00)	-	-	-	(2,125.37)
Book Fair	(189.41)	-	-	-	-	(189.41)
Field Trip	(738.85)	-	-	-	-	(738.85)
Recycling	(70.16)	-	-	-	-	(70.16)
Donations	(1,075.73)	-	-	-	-	(1,075.73)
Library	(4,400.36)	(20.00)	-	-	-	(4,420.36)
Art	(310.87)	-	-	-	-	(310.87)
Vending	(37.74)	-	-	-	-	(37.74)
T-Shirt	-	-	-	-	-	-
Hat Day	-	-	-	-	-	-
Misc. Fundraiser	(1,025.14)	-	-	-	-	(1,025.14)
Special Project	(1,789.08)	-	-	-	-	(1,789.08)
Drama	(153.20)	-	-	-	-	(153.20)
Chromebook Damage	-	(785.00)	-	-	-	(785.00)
Student Activities	(1,700.68)	(100.00)	-	-	-	(1,800.68)
Clothing Closet	(1,423.98)	-	-	-	-	(1,423.98)
Cross Country	69.24	-	-	-	-	69.24
Total Equity Accounts	(18,102.58)	(942.00)	-	-	-	(19,044.58)

Total Asset Accounts	18,102.58	942.00	-	-	-	19,044.58
Total Equity Accounts	(18,102.58)	(942.00)	-	-	-	(19,044.58) *
Grand Total	-	-	-	-	-	-

* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

Updated 11.6.24

Twin Lakes Elementary School - SBAA - October 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	20,158.47	160.00	(100.00)	-	-	20,218.47
Investment Cash	-	-	-	-	-	-
Total Asset Accounts:	20,158.47	160.00	(100.00)	-	-	20,218.47

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
General	(2,535.50)	-	100.00	-	596.00	(1,839.50)
Faculty	(2,949.48)	-	-	-	-	(2,949.48)
Annual	(3,372.46)	-	-	-	-	(3,372.46)
Book Fair	(3,979.93)	-	-	-	-	(3,979.93)
Field Trip	(425.25)	-	-	425.25	-	-
Recycling	-	-	-	-	-	-
Donations	(7,205.99)	-	-	-	-	(7,205.99)
Library	(319.02)	-	-	-	-	(319.02)
T-Shirt	2,119.42	-	-	(468.75)	-	1,650.67
Student Body	(1,360.71)	(100.00)	-	-	-	(1,460.71)
Agenda Books	(26.05)	-	-	-	-	(26.05)
Misc. Fundraiser	(43.50)	-	-	43.50	-	-
Chromebook Damage	(60.00)	(60.00)	-	-	-	(120.00)
Total Equity Accounts	(20,158.47)	(160.00)	100.00	-	596.00	(19,622.47)

Total Asset Accounts	20,158.47	160.00	(100.00)	-	-	20,218.47
Total Equity Accounts	(20,158.47)	(160.00)	100.00	-	-	(20,218.47) *
Grand Total	-	-	-	-	-	-

* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

Updated 11.6.24

Lakeland Middle School - SBAA - October 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	31,711.79	3,505.46	(12,323.61)	-	-	22,893.64
Cash on Hand	-	-	-	-	-	-
Investment Cash	84,812.41	-	-	359.69	-	85,172.10
Total Asset Accounts:	116,524.20	3,505.46	(12,323.61)	359.69	-	108,065.74

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Kindness Crew	(867.39)	-	430.99	-	-	(436.40)
Chromebook Damage	(8,705.00)	(76.00)	8,757.00	-	-	(24.00)
General	(16,650.57)	-	-	(359.69)	-	(17,010.26)
Faculty	(2,051.02)	-	-	-	-	(2,051.02)
Student Council	(5,985.66)	(46.00)	30.00	26.11	-	(5,975.55)
Student Activities	(5,890.90)	-	1,072.59	-	-	(4,818.31)
Annual	(2,781.80)	-	-	-	-	(2,781.80)
Library	(472.47)	-	-	-	-	(472.47)
Textbook Fines	-	-	-	-	-	-
FCS	(1,576.82)	-	-	-	-	(1,576.82)
Music	(1,206.06)	-	-	-	-	(1,206.06)
Honor Society	(1,285.01)	-	112.39	-	-	(1,172.62)
IDFY	(426.66)	-	-	-	-	(426.66)
Locker Fines	(283.26)	-	-	-	-	(283.26)
Concessions	(7,678.34)	(168.46)	135.21	(26.11)	-	(7,737.70)
School Store	195.69	-	-	-	-	195.69
Donations	-	-	-	-	-	-
Clothing Closet	(4,923.76)	-	76.45	-	-	(4,847.31)
Athletic Activities	208.21	-	132.00	(52.00)	-	288.21
7th Grade Basketball	-	-	-	-	-	-
8th Grade Basketball	-	-	-	-	-	-
Cross Country	-	-	90.00	-	-	90.00
Track	74.54	-	-	-	-	74.54
Volleyball	(1,433.90)	(1,650.00)	530.00	-	-	(2,553.90)
Wrestling	-	(645.00)	-	-	-	(645.00)
Cheerleading	(60.45)	-	-	-	-	(60.45)

ASB/MISC	(54,868.57)	(920.00)	-	163.98	-	(55,624.59)
Dance Club	(495.00)	-	-	-	-	(495.00)
Officials/Wkrs	640.00	-	845.00	-	-	1,485.00
Total Equity Accounts	(116,524.20)	(3,505.46)	12,211.63	(247.71)	-	(108,065.74)
Total Asset Accounts	116,524.20	3,505.46	(12,323.61)	359.69	-	108,065.74
Total Equity Accounts	(116,524.20)	(3,505.46)	12,211.63	(247.71)	-	(108,065.74) *
Grand Total	-	-	(111.98)	111.98	-	-

* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

Updated 11.6.24

Timberlake Middle School - SBAA - October 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	22,836.22	5,279.90	(1,919.63)	-	-	26,196.49
Cash on Hand	-	-	-	-	-	-
Investment Cash	21,226.11	-	-	90.02	-	21,316.13
Total Asset Accounts:	44,062.33	5,279.90	(1,919.63)	90.02	-	47,512.62

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Theatre/Theatre Club	(100.00)	-	-	-	-	(100.00)
Chromebook Damage	(5,095.00)	(308.00)	-	-	-	(5,403.00)
General	(7,483.90)	(100.00)	57.73	(90.02)	130.00	(7,486.19)
Faculty	356.80	-	50.00	-	-	406.80
Student Council	(3,287.53)	(130.00)	17.95	-	286.85	(3,112.73)
Annual	(5,658.44)	(125.00)	(147.54)	-	-	(5,930.98)
ASB Cards	(10,006.23)	(860.00)	(88.58)	-	38.47	(10,916.34)
Library	(383.44)	(5.30)	-	-	-	(388.74)
Textbook Deposits	-	-	(1,291.75)	-	-	(1,291.75)
Textbook Fines	-	-	(25.00)	-	-	(25.00)
Art & Pottery	-	-	(5.00)	-	-	(5.00)
FCS	-	-	(27.12)	-	-	(27.12)
Industrial Tech	(1,952.28)	(465.60)	454.94	-	894.50	(1,068.44)
Music	(1,208.86)	(7.00)	131.58	-	56.95	(1,027.33)
Student Recognition	(738.81)	-	432.63	-	77.63	(228.55)
Concessions	(1,593.45)	(518.75)	232.24	-	740.04	(1,139.92)
School Store	(580.17)	-	-	-	-	(580.17)
Athletic Activities	(6,919.53)	-	-	-	127.49	(6,792.04)
7th Grade Basketball	-	-	-	-	-	-
8th Grade Basketball	-	-	-	-	-	-
Cross Country	891.41	(810.75)	1,460.98	-	175.00	1,716.64
Track	-	-	-	-	-	-
Volleyball	(302.90)	(1,949.50)	506.57	-	70.00	(1,675.83)
Wrestling	-	-	160.00	-	-	160.00
Cheerleading	-	-	-	-	-	-
Total Equity Accounts	(44,062.33)	(5,279.90)	1,919.63	(90.02)	2,596.93	(44,915.69)

Total Asset Accounts	44,062.33	5,279.90	(1,919.63)	90.02	-	47,512.62
Total Equity Accounts	(44,062.33)	(5,279.90)	1,919.63	(90.02)	-	(47,512.62) *
Grand Total	-	-	-	-	-	-

* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

Updated 11.4.24

Lakeland High School - SBAA - October 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	128,821.41	-	(43,088.91)	(20,392.03)	-	65,340.47
Cash on Hand	3,500.00	-	-	-	-	3,500.00
Investment Cash	252,693.33	-	-	71,071.67	-	323,765.00
Total Asset Accounts:	385,014.74	-	(43,088.91)	50,679.64	-	392,605.47

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
AG Natural Resources	(3,782.81)	-	1,209.60	(128.00)	-	(2,701.21)
FCS	-	-	-	-	-	-
FSC Ed Assistant	-	-	-	-	-	-
CC Service Fee	-	-	-	(426.69)	-	(426.69)
Game Club	(221.04)	-	71.02	(150.00)	-	(300.02)
Laundry	-	-	-	-	-	-
Region 1 Principals	-	-	-	-	-	-
Legacy/Legacy	(28,617.04)	-	-	-	-	(28,617.04)
Chromebook Damage	(11,700.81)	-	20.00	(110.85)	-	(11,791.66)
General	(20,321.87)	-	4,662.32	(2,071.67)	1,202.97	(16,528.25)
Lakeland Strong	(8,139.21)	-	115.00	-	375.00	(7,649.21)
Faculty	(5,696.29)	-	-	-	100.00	(5,596.29)
Student Council	(15,995.18)	-	3,187.57	83.01	1,165.00	(11,559.60)
Annual	(25,415.96)	-	104.91	(132.60)	89.90	(25,353.75)
Student Milk	-	-	-	-	-	-
Freshman Class	(440.00)	-	32.73	-	131.43	(275.84)
Sophomore Class	(156.02)	-	-	-	-	(156.02)
Junior Class	(393.42)	-	-	-	-	(393.42)
Senior Class	(369.60)	-	66.96	(1,648.00)	-	(1,950.64)
Library	(2,515.99)	-	73.82	(105.68)	105.56	(2,442.29)
Textbook Deposits	(2,994.04)	-	450.00	-	-	(2,544.04)
Textbook Fines	(724.65)	-	-	28.77	-	(695.88)
BPA	(8,053.76)	-	4.76	(1,060.00)	700.00	(8,409.00)
Touch of Gold	(1,140.82)	-	851.52	(84.10)	-	(373.40)
Newspaper	(844.20)	-	-	-	-	(844.20)
Art & Pottery	(13.94)	-	210.00	-	-	196.06
FCCLA	(984.95)	-	-	(765.00)	-	(1,749.95)

YEA	(5,834.78)	-	420.41	-	-	(5,414.37)
Shop Club	(9,484.62)	-	-	-	630.35	(8,854.27)
Hello Hawks	(5,220.76)	-	506.29	-	-	(4,714.47)
Music	(4,339.69)	-	186.20	-	689.88	(3,463.61)
Drama	(7,476.45)	-	-	(95.00)	850.00	(6,721.45)
Dist 1 Drama	(4,098.17)	-	-	-	-	(4,098.17)
Renaissance	(1,432.96)	-	-	-	-	(1,432.96)
Chess	(20.00)	-	-	-	-	(20.00)
Honor Society	(1,258.17)	-	-	-	-	(1,258.17)
IDFY	(686.89)	-	-	-	-	(686.89)
Parking	(2,733.93)	-	142.24	(38.24)	8.98	(2,620.95)
Locker Fines	(86.27)	-	-	-	-	(86.27)
HOSA	(65.43)	-	-	-	-	(65.43)
Service LRN	(687.95)	-	-	-	-	(687.95)
Parker Toyota	-	-	-	-	-	-
Science	(327.20)	-	-	-	-	(327.20)
Robotics	(2,278.74)	-	-	-	-	(2,278.74)
Go On Challenge	(49,314.68)	-	-	(432.00)	-	(49,746.68)
The Social Bean	(667.56)	-	1,867.77	(699.05)	-	501.16
Key Club	(1,810.96)	-	-	(260.00)	248.00	(1,822.96)
Athletic Activities	(48,346.03)	-	1,502.29	(6,106.11)	3,864.59	(49,085.26)
Football	42,033.26	-	216.00	-	818.27	43,067.53
L Football	(8,001.08)	-	5,229.30	(1,928.00)	1,650.99	(3,048.79)
Baseball	2,661.04	-	-	-	-	2,661.04
L Baseball	(2,462.29)	-	-	-	1,527.54	(934.75)
Softball	400.00	-	-	-	-	400.00
L Softball	(2,924.17)	-	-	(325.00)	1,117.32	(2,131.85)
Boys Basketball	-	-	299.96	-	899.91	1,199.87
L Boys Basketball	(5,702.72)	-	949.73	(1,026.22)	3,439.00	(2,340.21)
Girls Basketball	-	-	469.43	-	-	469.43
L Girls Basketball	(5,568.17)	-	-	(2,016.00)	2,561.62	(5,022.55)
Boys Soccer	-	-	125.57	(169.00)	42.75	(0.68)
L Boys Soccer	(5,021.97)	-	1,355.96	(3,028.00)	425.95	(6,268.06)
Girls Soccer	-	-	189.19	(233.00)	45.00	1.19
L Girls Soccer	(3,243.70)	-	-	-	487.29	(2,756.41)
Cross Country	855.00	-	315.00	-	40.50	1,210.50
L Cross Country	(7,086.86)	-	131.21	(486.00)	1,390.00	(6,051.65)
Track	81.95	-	-	-	-	81.95
L Track	(3,100.99)	-	-	-	-	(3,100.99)

Volleyball	510.49	-	1,430.44	(1,668.50)	20.25	292.68
L Volleyball	(15,451.41)	-	4,313.05	(1,096.00)	2,837.64	(9,396.72)
Wrestling	619.50	-	-	-	-	619.50
L Wrestling	(3,668.19)	-	600.00	(682.31)	150.00	(3,600.50)
L Dist Wrestling	-	-	-	-	-	-
Tennis	-	-	-	-	-	-
Golf	363.25	-	690.08	(228.00)	47.25	872.58
L Golf	(5,605.03)	-	180.97	(214.00)	273.65	(5,364.41)
L Golf Tournament	(12,190.93)	-	-	-	-	(12,190.93)
L Sponsors	(15,050.00)	-	462.00	(4,200.00)	-	(18,788.00)
Cheerleading	9,528.79	-	-	-	-	9,528.79
L Cheerleading	(10,211.88)	-	302.22	(3,522.62)	433.04	(12,999.24)
ASB/MISC	(16,489.95)	-	249.26	(19.45)	-	(16,260.14)
Concessions	(9,939.90)	-	4,712.45	(4,688.20)	5,400.00	(4,515.65)
Vending-Candy	-	-	-	-	-	-
Vending-Soft Drinks	(821.17)	-	-	-	-	(821.17)
L Tennis	(994.47)	-	-	(200.00)	35.00	(1,159.47)
L Dance Club	(5,066.45)	-	1,546.82	(5,495.00)	3,176.74	(5,837.89)
L Swim Club	(2,985.18)	-	212.64	(1,375.00)	564.96	(3,582.58)
L Cheerleading Dist	-	-	-	-	-	-
Dance	-	-	-	-	-	-
Swim	377.56	-	619.43	-	561.25	1,558.24
Gates	(20,651.23)	-	562.79	(9,393.13)	-	(29,481.57)
Officials/Workers	4,485.00	-	2,240.00	5,515.00	-	12,240.00
Total Equity Accounts	(385,014.74)	-	43,088.91	(50,679.64)	38,107.58	(354,497.89)
Total Asset Accounts	385,014.74	-	(43,088.91)	50,679.64	-	392,605.47
Total Equity Accounts	(385,014.74)	-	43,088.91	(50,679.64)	-	(392,605.47) *
Grand Total	-	-	-	-	-	-

* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

Updated 11.6.24

Timberlake High School - SBAA - October 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	47,111.86	3,155.49	(46,867.73)	47,626.06	-	51,025.68
Cash on Hand	1,250.00	-	-	-	-	1,250.00
Investment Cash	231,849.93	-	-	983.27	-	232,833.20
Total Asset Accounts:	280,211.79	3,155.49	(46,867.73)	48,609.33	-	285,108.88

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Special Project	-	-	-	(75.10)	-	(75.10)
Rachel's Challenge	(2,570.21)	-	-	(32,500.00)	-	(35,070.21)
Legacy	(5,961.81)	-	-	-	500.00	(5,461.81)
Chromebook Damage	(6,624.00)	-	-	-	-	(6,624.00)
General	(11,314.46)	-	683.08	(184.53)	1,000.00	(9,815.91)
Faculty	(681.07)	-	-	(1,087.07)	-	(1,768.14)
Student Council	(3,628.32)	-	974.34	-	-	(2,653.98)
Annual	(22,679.65)	-	12,377.39	(491.73)	-	(10,793.99)
Freshman Class	(1,197.07)	-	-	(398.98)	-	(1,596.05)
Sophomore Class	(391.84)	-	18.06	-	-	(373.78)
Junior Class	(1,903.41)	-	52.59	-	-	(1,850.82)
Senior Class	(4,861.80)	-	866.29	-	-	(3,995.51)
Library Book Fine	(1,868.22)	-	-	-	-	(1,868.22)
Textbook Deposits	(188.44)	-	30.00	-	-	(158.44)
Textbook Fines	(23.87)	-	-	(7.84)	-	(31.71)
BPA	(220.57)	-	-	-	-	(220.57)
Screen Printing	(1,512.84)	-	-	-	-	(1,512.84)
Speech Arts	-	-	-	-	-	-
Art & Pottery	(1,424.50)	-	0.28	(4.22)	-	(1,428.44)
FCCLA	(1,501.93)	-	245.00	(295.00)	-	(1,551.93)
JSA	(97.54)	-	-	-	-	(97.54)
TSA	(902.21)	-	-	-	-	(902.21)
Wood Shop	(1,314.07)	-	-	-	-	(1,314.07)
Music	(3,079.45)	-	-	(1,103.00)	-	(4,182.45)
Drama	(1,454.85)	-	-	-	-	(1,454.85)
Quiz Team	-	-	75.00	-	-	75.00

Student Recognition	(289.13)	-	-	(100.00)	-	(389.13)
Honor Society	295.00	-	-	-	-	295.00
NISTAR	-	-	-	-	-	-
Parking	(4,519.36)	-	5.66	(95.87)	-	(4,609.57)
Locker Fines	-	-	-	-	-	-
Make A Difference	(418.44)	-	-	-	-	(418.44)
Weight Class	(83.54)	-	-	-	-	(83.54)
Science	(720.74)	-	-	(50.00)	-	(770.74)
Math	(1,944.07)	-	-	(50.00)	-	(1,994.07)
Biology	-	-	-	-	-	-
Chemistry	-	-	-	-	-	-
Physics	-	-	-	-	-	-
NOT	(2,008.39)	-	203.13	-	-	(1,805.26)
School Store	(503.93)	-	1.94	(33.59)	135.00	(400.58)
Greenhouse	(1,571.27)	-	-	-	-	(1,571.27)
Field Development	-	-	-	-	-	-
Donations	(1,620.09)	-	-	-	-	(1,620.09)
Scholarship	(1,000.00)	-	-	-	-	(1,000.00)
Cable Com/Tiger	(908.13)	-	-	-	-	(908.13)
College and Career	-	-	1,211.57	(1,700.00)	-	(488.43)
Timberlake Coffee	(31,955.18)	(3,155.49)	3,318.37	(2,528.72)	3,441.06	(30,879.96)
Livestock Club	(1,744.92)	-	265.93	(810.00)	350.00	(1,938.99)
Athletic Activities	295.98	-	509.22	-	2,398.82	3,204.02
Football	1,612.12	-	-	-	-	1,612.12
L Football	(979.16)	-	107.76	-	-	(871.40)
Baseball	-	-	-	-	-	-
L Baseball	404.17	-	-	-	-	404.17
Softball	146.58	-	-	-	-	146.58
L Softball	(9,039.41)	-	-	(160.00)	-	(9,199.41)
Boys Basketball	600.00	-	-	-	-	600.00
L Boys Basketball	(947.63)	-	-	-	325.00	(622.63)
Girls Basketball	600.00	-	-	-	-	600.00
L Girls Basketball	(3,868.51)	-	1,754.70	-	-	(2,113.81)
Boys Soccer	912.12	-	243.87	-	-	1,155.99
L Boys Soccer	(482.46)	-	201.62	(200.00)	-	(480.84)
Girls Soccer	1,897.59	-	243.87	-	-	2,141.46
L Girls Soccer	(1,593.82)	-	51.55	(380.00)	-	(1,922.27)
Cross Country	1,001.42	-	27.80	-	-	1,029.22

L Cross Country	(8,551.60)	-	7,555.36	(1,557.12)	1,500.00	(1,053.36)
Track	1,275.78	-	-	-	-	1,275.78
L Track	(701.69)	-	-	-	-	(701.69)
Volleyball	850.27	-	-	-	-	850.27
L Volleyball	(6,264.53)	-	911.22	(203.00)	353.46	(5,202.85)
Wrestling	271.97	-	-	-	-	271.97
L Wrestling	(7,232.12)	-	-	-	908.28	(6,323.84)
Golf	-	-	-	-	-	-
L Golf	-	-	-	-	-	-
L Golf Tournament	(40.00)	-	-	-	-	(40.00)
L Sponsors	(47,550.10)	-	-	11,409.23	5,145.89	(30,994.98)
Cheerleading	-	-	-	-	1,160.00	1,160.00
L Cheerleading	(9,253.40)	-	616.79	(390.00)	1,547.30	(7,479.31)
ASB/MISC	(19,111.12)	-	905.43	(502.27)	-	(18,707.96)
Concessions	(25,390.03)	-	6,701.37	(3,325.85)	5,282.40	(16,732.11)
Vending-Candy	(559.55)	-	-	-	-	(559.55)
Vending-Soft Drinks	(1,073.06)	-	670.11	-	-	(402.95)
IML	(9,237.36)	-	2,100.00	-	-	(7,137.36)
Football Meal	(352.95)	-	352.95	-	-	(0.00)
Gates	(11,183.66)	-	525.50	(9,265.25)	-	(19,923.41)
Officials/Workers	839.42	-	1,580.00	(2,419.42)	450.20	450.20
Athletic Trainer	(3,112.73)	-	1,479.98	(100.00)	-	(1,732.75)
Undesignated	-	-	-	-	-	-
Total Equity Accounts	(280,211.79)	(3,155.49)	46,867.73	(48,609.33)	24,497.41	(260,611.47)
Total Asset Accounts	280,211.79	3,155.49	(46,867.73)	48,609.33	-	285,108.88
Total Equity Accounts	(280,211.79)	(3,155.49)	46,867.73	(48,609.33)	-	(285,108.88) *
Grand Total	-	-	-	-	-	-

* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

Updated 11.6.24

Mountain View Alternative High School - SBAA - October 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	17,563.59	-	(1,551.35)	-	-	16,012.24
Cash on Hand	-	-	-	-	-	-
Investment Cash	-	-	-	-	-	-
Total Asset Accounts:	17,563.59	-	(1,551.35)	-	-	16,012.24

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Chromebook Damage	(125.00)	-	-	-	-	(125.00)
General	(3,989.02)	-	-	-	-	(3,989.02)
Annual	(2,660.93)	-	-	-	-	(2,660.93)
Senior Class	(16.84)	-	-	-	-	(16.84)
Textbook Fines	-	-	-	-	-	-
Moose Gear	(2,698.03)	-	1,550.00	-	-	(1,148.03)
Moose Moose Coffee	(225.00)	-	1.35	-	-	(223.65)
Drama	(234.83)	-	-	-	-	(234.83)
Greenhouse	(728.30)	-	-	-	257.95	(470.35)
Donations	(6,885.64)	-	-	-	601.77	(6,283.87)
Total Equity Accounts	(17,563.59)	-	1,551.35	-	859.72	(15,152.52)
Total Asset Accounts	17,563.59	-	(1,551.35)	-	-	16,012.24
Total Equity Accounts	(17,563.59)	-	1,551.35	-	-	(16,012.24) *
Grand Total	-	-	-	-	-	-

* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

Updated 11.6.24