

Lakeland Joint School District #272 - 2024-2025 - Period Ended November 30, 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	457,858	483,569	941,427
County Revenue	-	-	-	-	-	-
State Revenue	34,557,828	1,783,856	36,341,684	26,440,890	683,423	27,124,313
Federal Revenue	120,000	2,879,654	2,999,654	36,059	500,944	537,003
Other Sources	-	-	-	-	-	-
Transfers	-	90,000	90,000	-	223,393	223,393
Total Revenues	49,341,063	12,014,310	61,355,373	31,646,018	7,122,330	38,768,348

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	8,646,854	575,780	9,222,634
Benefits	10,853,551	872,165	11,725,716	3,484,162	249,058	3,733,219
Purchased Services	3,193,178	973,417	4,166,595	1,376,745	370,936	1,747,681
Supplies & Materials	1,282,708	1,271,060	2,553,768	487,702	353,829	841,530
Capital Outlay	-	3,968,619	3,968,619	12,585	1,112,133	1,124,718
Debt Retirement	-	991,275	991,275	-	1,046,225	1,046,225
Insurance & Judgements	358,839	10,992	369,831	358,839	2,759	361,598
Transfers	90,000	-	90,000	130,000	93,393	223,393
Contingency Reserve	-	-	-	-	-	-
Unappropriated Balances	3,688,428	1,337,361	5,025,789	17,149,132	3,318,217	20,467,349
Total Expenditures	49,341,063	12,014,310	61,355,373	31,646,018	7,122,330	38,768,348

Lakeland Joint School District #272 - 2024-2025 - Period Ended November 30, 2024

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

	FY25 Budget	November 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	13,989	-	130,579	(9,389,420.53)	-99%
LEVY - TORT	182,500	155	-	2,326	(180,174.00)	-99%
PENALTY AND INTEREST	-	-	-	8	7.66	100%
INTEREST REVENUE	335,000	69,021	-	229,645	(105,354.84)	-31%
TRANSPORTATION FEES	120,000	154	-	29,076	(90,923.78)	-76%
OTHER LOCAL REVENUE	65,000	49,789	-	66,223	1,223.15	2%
STATE BASE SUPPORT	28,153,917	6,973,967	-	23,966,604	(4,187,313.00)	-15%
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	-	-	2,473,427	1,827,729.95	283%
STATE ADDITIONAL MAINTENANE/LOTTERY	-	-	-	-	-	0%
REVENUE IN LIEU OF TAXES	75,861	-	-	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	(83,940.60)	-70%
Total Revenues	44,900,328	7,107,076		26,934,807	(17,965,521)	-40%
Total Revenues and Fund Balance	49,341,063			31,646,018	(17,695,045)	

Expense Function	Expense Type	FY25 Budget	November Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	6,795,563	567,540	-	1,651,163	(5,144,400)	-76%
	Benefits	2,420,921	194,518	-	665,235	(1,755,686)	-73%
	Purchased Services	23,000	2,459	13,631	7,049	(2,320)	-10%
	Supplies and Materials	168,646	8,138	4,198	99,395	(65,053)	-39%
SECONDARY PROGRAM	Salaries	8,050,203	702,457	-	2,030,481	(6,019,722)	-75%
	Benefits	2,635,833	239,771	-	808,092	(1,827,741)	-69%
	Purchased Services	349,200	2,298	9,703	187,797	(151,700)	-43%
	Supplies and Materials	216,715	6,730	9,796	114,319	(92,600)	-43%
ALTERNATIVE SCHOOL PROGRAM	Salaries	458,887	42,832	-	126,470	(332,417)	-72%
	Benefits	158,354	15,676	-	51,586	(106,768)	-67%
	Purchased Services	1,200	74	271	1,429	500	42%
	Supplies and Materials	8,429	536	-	1,056	(7,373)	-87%
SPECIAL EDUCATION PROGRAM	Salaries	2,941,859	281,729	-	823,319	(2,118,540)	-72%

	Benefits	1,520,576	138,461	-	431,512	(1,089,064)	-72%
	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	5,000	-	-	-	(5,000)	-100%
SPECIAL EDUCATION PRESCHOOL	Salaries	112,000	4,450	-	15,892	(96,108)	-86%
	Benefits	56,881	1,769	-	8,082	(48,799)	-86%
	Supplies and Materials	-	-	-	-	-	0%
GIFTED/TALENTED PROGRAM	Salaries	74,880	6,240	-	18,720	(56,160)	-75%
	Benefits	24,249	2,162	-	7,313	(16,936)	-70%
	Purchased Services	1,750	239	-	239	(1,511)	-86%
	Supplies and Materials	3,500	570	1,392	1,424	(684)	-20%
INTERSCHOLASTIC ACTIVITY PROG	Salaries	640,395	75,969	-	253,575	(386,820)	-60%
	Benefits	117,910	11,858	-	48,046	(69,864)	-59%
	Purchased Services	424,500	44,434	91,914	122,304	(210,283)	-50%
	Supplies and Materials	28,000	404	3,127	404	(24,468)	-87%
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	144,137	-	426,125	(1,174,574)	-73%
	Benefits	561,075	48,854	-	162,344	(398,731)	-71%
	Purchased Services	2,750	430	-	927	(1,823)	-66%
	Supplies and Materials	5,000	-	-	2,150	(2,850)	-57%
SPECIAL EDUCATION SUPPORT SERVICES	Salaries	465,404	43,632	-	127,030	(338,374)	-73%
	Benefits	166,264	15,827	-	51,919	(114,345)	-69%
	Purchased Services	197,000	43,914	-	83,470	(113,530)	-58%
	Supplies and Materials	6,000	70	-	187	(5,813)	-97%
INSTRUCTIONAL IMPROVEMENT	Salaries	4,836	900	-	1,557	(3,279)	-68%
	Benefits	2,931	186	-	1,754	(1,177)	-40%
	Purchased Services	70,000	26,264	8,763	59,504	(1,733)	-2%
	Supplies and Materials	15,000	613	-	1,266	(13,734)	-92%
LIBRARY-EDUCATIONAL MEDIA	Salaries	337,755	28,906	-	90,839	(246,916)	-73%
	Benefits	135,891	11,553	-	39,477	(96,414)	-71%
	Purchased Services	10,000	-	-	12,088	2,088	21%
	Supplies and Materials	5,000	281	754	1,357	(2,889)	-58%
INSTRUCTIONAL RELATED TECH	Salaries	171,180	19,861	-	80,885	(90,295)	-53%
	Benefits	80,021	8,206	-	38,338	(41,683)	-52%
	Purchased Services	20,000	-	-	14,882	(5,118)	-26%
	Supplies and Materials	8,000	(171)	-	4,839	(3,161)	-40%
BOARD OF EDUCATION	Salaries	54,133	4,511	-	22,555	(31,578)	-58%
	Benefits	20,400	1,744	-	8,629	(11,771)	-58%
	Purchased Services	75,000	17,091	-	42,729	(32,271)	-43%
	Supplies and Materials	3,000	-	313	4,660	1,972	66%
	Insurance	42,987	-	-	42,987	-	0%
DISTRICT ADMINISTRATION PROG	Salaries	775,448	64,389	-	320,687	(454,761)	-59%
	Benefits	260,205	22,710	-	117,506	(142,699)	-55%
	Purchased Services	32,000	(610)	3,071	15,243	(13,685)	-43%
	Supplies and Materials	43,714	1,949	3,032	37,013	(3,668)	-8%
SCHOOL ADMINISTRATION PROGRAM	Salaries	2,767,244	234,852	-	1,001,059	(1,766,185)	-64%
	Benefits	951,856	83,626	-	378,539	(573,317)	-60%

	Purchased Services	-	-	-	342	342	100%
	Supplies and Materials	17,954	1,154	653	5,657	(11,644)	-65%
BUSINESS OPERATIONS PROGRAM	Salaries	315,563	26,297	-	131,745	(183,818)	-58%
	Benefits	102,092	8,458	-	45,330	(56,762)	-56%
	Purchased Services	72,500	10,396	19,914	31,076	(21,511)	-30%
	Supplies and Materials	15,000	-	-	432	(14,568)	-97%
ADMINISTRATIVE TECHNOLOGY PROG	Salaries	233,066	13,298	-	66,491	(166,575)	-71%
	Benefits	76,040	4,274	-	22,874	(53,166)	-70%
	Purchased Services	105,000	-	-	107,379	2,379	2%
	Supplies and Materials	-	139	-	298	298	#DIV/0!
BUILDING MAINTENANCE - CUSTODIAL	Salaries	1,261,639	105,057	-	412,553	(849,086)	-67%
	Benefits	527,400	46,519	-	183,330	(344,070)	-65%
	Purchased Services	1,213,978	55,329	-	425,605	(788,373)	-65%
	Supplies and Materials	115,000	7,755	24,297	23,101	(67,602)	-59%
	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	77,879	-	440,616	(590,489)	-57%
	Benefits	360,742	28,754	-	163,778	(196,964)	-55%
	Purchased Services	117,000	25,250	58,006	108,586	49,592	42%
	Supplies and Materials	150,000	8,815	27,752	43,541	(78,707)	-52%
MAINTENANCE / GROUNDS	Purchased Services	187,000	14	2,310	4,763	(179,927)	-96%
	Supplies and Materials	30,000	858	3,527	10,325	(16,148)	-54%
SECURITY/SAFETY PROGRAM	Salaries	210,000	15,958	-	57,041	(152,959)	-73%
	Benefits	70,026	5,665	-	21,925	(48,101)	-69%
	Purchased Services	215,000	39,303	-	101,216	(113,784)	-53%
	Supplies and Materials	25,000	1,832	200	8,243	(16,557)	-66%
TRANSPORTATION-PUPIL TO SCHOOL	Salaries	1,498,000	122,366	-	476,359	(1,021,641)	-68%
	Benefits	573,969	52,966	-	196,880	(377,089)	-66%
	Purchased Services	71,300	7,352	18,267	50,117	(2,916)	-4%
	Supplies and Materials	411,250	50,538	22,240	127,634	(261,376)	-64%
	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	3,891,264	327,130	14,366,886	(30,868,619)	-68%
Excess (deficiency) of Revenues over (under) expenditures		(662,307)	3,215,812	(327,130)	12,567,921	12,903,098	
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)	3,215,812	(327,130)	12,437,921	12,863,098	
Estimated Ending Fund Balance				<u><u>\$ 17,149,132</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 November 30, 2024

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

	FY25 Budget	November 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	November Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
BOARD OF EDUCATION	Supplies and Materials	-	-	8,697	2,213	10,910	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	0	8,697	5,538	-23,765	
Revenues Less Expenditures		-38,000	0	-8,697	-5,538	23,765	
Ending Fund Balance *Estimated		7,200		49,609	33,712	468%	

Lakeland Joint School District #272 - 2024-2025 - Period Ended November 30, 2024

Fund Number: **231**
Fund Name: **Facility Funds - Local Sources**

	FY25 Budget	November 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	14	-	31,885	14,884.86		
OTHER LOCAL REVENUE - THS FIELDHOUSE	-	34,443	-	141,737	141,736.50		
Total Revenues	17,000	34,457	0	173,621	156,621		
Total Revenues and Fund Balance	442,341			601,868	159,527	36%	
Expense Function	Expense Type	FY25 Budget	November 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%
ADMIN TECH SERVICES	Purchased Services	-	-	970	-	970	0%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	-	-	-	1,496	1,496	0%
	Benefits	-	-	-	290	290	0%
BUILDING MAINTENANCE - NON-STUDENT OC	Supplies and Materials	2,000	25	309	191	(1,500)	-75%
Total Expenditures		15,000	25	1,279	28,160	14,439	
Revenues Less Expenditures		2,000	34,433	-1,279	145,461	142,182	
Ending Fund Balance *Estimated		427,341			573,708	145,088	34%

Lakeland Joint School District #272 - 2024-2025 - Period Ended November 30, 2024

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

	FY25 Budget	November 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	28,103	-	57,251	(107,748.61)	-65%
Total Revenues	165,000	28,103		57,251	(107,749)	
Total Revenues and Fund Balance	265,000			162,600	(102,400)	-39%

Expense Function	Expense Type	FY25 Budget	November Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Purchased Services	-	-	-	184	184	100%
OTHER SUPPORT & SERVICE PROGRAM	Salaries	137,901	11,041	-	38,212	(99,690)	-72%
	Benefits	59,852	4,130	-	17,666	(42,186)	-70%
	Purchased Services	2,500	404	65	2,142	(293)	-12%
	Supplies and Materials	3,600	485	400	1,326	(1,874)	-52%
Total Expenditures		203,853	16,060	465	59,529	-143,859	
Revenues Less Expenditures		-38,853	12,042	-465	-2,278	36,110	
Ending Fund Balance *Estimated		61,147			103,071	41,459	68%

Lakeland Joint School District #272 - 2024-2025 - Period Ended November 30, 2024

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

	FY25 Budget	November Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
OTHER STATE SUPPORT	1,040,000	-	-	529,671	(510,329.00)	-49%	
Total Revenues	1,040,000	0		529,671	-510,329		
Total Revenues and Fund Balance	1,040,000			529,671	(510,329)	-49%	
Expense Function	Expense Type	FY25 Budget	November Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	780,000	64,461	-	189,641	(590,359)	-76%
	Benefits	260,000	24,058	-	80,608	(179,392)	-69%
	Supplies and Materials	-	-	-	-	-	0%
Total Expenditures		1,040,000	88,519	0	270,249	-769,751	
Revenues Less Expenditures		0	-88,519	0	259,422	259,422	
Ending Fund Balance *Estimated		0			259,422	259,422	-100%

Lakeland Joint School District #272 - 2024-2025 - Period Ended November 30, 2024

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

	FY25 Budget	November Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
PROF TECH PROGRAM REVENUE	98,904	151,729	-	151,729	52,825	53%	
Total Revenues	98,904	151,729		151,729	52,825		
Total Revenues and Fund Balance	98,904			151,729	52,825	53%	
Expense Function	Expense Type	FY25 Budget	November Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECONDARY PROGRAM	Purchased Services	-	2,177	4,019	5,371	9,390	0%
	Supplies and Materials	98,904	8,383	15,134	24,079	(59,691)	-60%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
Total Expenditures		98,904	10,560	19,154	29,450	-50,301	
Revenues Less Expenditures		0	141,169	-19,154	122,279	103,125	
Ending Fund Balance *Estimated		0			122,279	103,125	84%

Lakeland Joint School District #272 - 2024-2025 - Period Ended November 30, 2024

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

	FY25 Budget	November 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	November Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
INSTRUCTIONAL RELATED TECH	Purchased Services	30,000	(256)	44	6,844	(23,112)	-77%
	Supplies and Materials	565,000	248	5,865	79,186	(479,950)	-85%
Total Expenditures		595,000	-8	5,909	86,029	-503,062	
Revenues Less Expenditures		-171,000	8	-5,909	-86,029	79,062	
Ending Fund Balance *Estimated		13,963			-727	-20,599	2832%

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

Lakeland Joint School District #272 - 2024-2025 - Period Ended November 30, 2024

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

	FY25 Budget	November 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	November 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 November 30, 2024

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

	FY25 Budget	November 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	2,798	-	7,867	2,867.42	57%	
OTHER STATE SUPPORT	-	-	-	2,023	2,023.00	100%	
Total Revenues	5,000	2,798		9,890	4,890		
Total Revenues and Fund Balance	29,693			33,419	3,726	13%	
Expense Function	Expense Type	FY25 Budget	November 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	-	-	-	1,200		
ALTERNATIVE SCHOOL PROGRAM	Supplies and Materials	3,000	-	-	-	3,000	0%
DISTRICT ADMINISTRATION PROGRAM	Purchased Services	-	-	-	33	(33)	100%
	Supplies and Materials	-	12	125	1,120	(1,100)	100%
Total Expenditures		10,000	12	125	2,353	8,567	
Revenues Less Expenditures		-5,000	2,786	-125	7,537	-3,677	
Ending Fund Balance *Estimated		19,693			31,066	-4,841	-16%

Lakeland Joint School District #272 - 2024-2025 - Period Ended November 30, 2024

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

	FY25 Budget	November Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
FEDERAL REVENUE	27,271	-	-	2,493	(24,778.42)	-91%	
Total Revenues	27,271	0		2,493	-24,778		
Total Revenues and Fund Balance	27,271			2,493	(24,778)	-91%	
Expense Function	Expense Type	FY25 Budget	November Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
INSTRUCTIONAL PROGRAM	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	27,271	3,803	3,708	24,423	861	0%
Total Expenditures		27,271	3,803	3,708	24,423	861	
Revenues Less Expenditures		0	-3,803	-3,708	-21,931	-23,918	
Ending Fund Balance *Estimated		0			-21,931	-23,918	

*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 November 30, 2024

Fund Number: 251
Fund Name: Federal Title I

	FY25 Budget	November Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
FEDERAL REVENUE	676,805	-	-	81,859	(594,946)	-88%	
Total Revenues	676,805	0		81,859	-594,946		
Total Revenues and Fund Balance	676,805			81,859	(594,946)	-88%	
Expense Function	Expense Type	FY25 Budget	November Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	499,155	58,102	-	168,209	(330,946)	-66%
	Benefits	166,385	24,461	-	78,093	(88,292)	-53%
	Purchased Services	3,265	-	75	-	(3,190)	-98%
	Supplies and Materials	8,000	1,991	5	2,630	(5,365)	-67%
ALTERNATIVE SCHOOL PROGRAM	Salaries	-	-	-	(0)	(0)	0%
	Benefits	-	-	-	52	52	0%
Total Expenditures		676,805	84,554	80	248,985	-427,740	
Revenues Less Expenditures		0	-84,554	-80	-167,126	-167,206	
Ending Fund Balance *Estimated		0			-167,126	-167,206	100%

*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 November 30, 2024

Fund Number: 257

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

	FY25 Budget	November Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	#DIV/0!	
Revenues:							
FEDERAL REVENUE	913,791	151,157	-	153,442	(760,349)	-83%	
Total Revenues	913,791	151,157		153,442	-760,349		
Total Revenues and Fund Balance	913,791			153,442	(760,349)	-83%	
Expense Function	Expense Type	FY25 Budget	November Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Salaries	670,343	51,349	-	149,878	(520,465)	-78%
	Benefits	223,448	18,945	-	61,608	(161,840)	-72%
	Supplies and Materials	20,000	1,408	2,484	13,660	(3,856)	-19%
Total Expenditures		913,791	71,703	2,484	225,145	-686,162	
Revenues Less Expenditures		0	79,454	-2,484	-71,703	-74,187	
Ending Fund Balance *Estimated		0			-71,703	-74,187	103%

Lakeland Joint School District #272 - 2024-2025 - Period Ended November 30, 2024

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

	FY25 Budget	November Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
FEDERAL REVENUE	22,852	5,912	-	5,912	(16,940)	-74%	
Total Revenues	22,852	5,912		5,912	-16,940		
Total Revenues and Fund Balance	22,852			5,912	(16,940)	-74%	
Expense Function	Expense Type	FY25 Budget	November Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PRESCHOOL	Salaries	16,485	4,073	-	8,299	(8,186)	-50%
	Benefits	6,367	1,687	-	3,373	(2,994)	-47%
Total Expenditures		22,852	5,760	0	11,672	-11,180	
Revenues Less Expenditures		0	153	0	-5,760	-5,760	
Ending Fund Balance *Estimated		0			-5,760	-5,760	100%

Lakeland Joint School District #272 - 2024-2025 - Period Ended November 30, 2024

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

	FY25 Budget	November Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
EARNINGS ON INVESTMENTS	-	-	-	1,307	(393)		
FEDERAL REVENUE	300,000	-	-	26,379	299,163		
TRANSFERS INTERFUND	90,000	-	-	130,000	(40,000)	66%	
Total Revenues	390,000	0		156,379	259,163		
Total Revenues and Fund Balance	390,000			156,379	259,163	66%	
Expense Function	Expense Type	FY25 Budget	November 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	0	0	156,379	649,163	
Ending Fund Balance *Estimated		0			156,379	649,163	415%

Lakeland Joint School District #272 - 2024-2025 - Period Ended November 30, 2024

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

	FY25 Budget	November Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
FEDERAL REVENUE	74,651	2,500	-	2,500	(72,151)	-97%	
Total Revenues	74,651	2,500		2,500	-72,151		
Total Revenues and Fund Balance	74,651			2,500	(72,151)	-97%	
Expense Function	Expense Type	FY25 Budget	November Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Benefits	-	-	-	215	215	0%
GUIDANCE/HEALTH	Salaries	55,988	1,662	-	3,324	(52,664)	0%
	Benefits	18,663	597	-	1,220	(17,443)	0%
Total Expenditures		74,651	2,259	0	4,759	-69,892	
Revenues Less Expenditures		0	241	0	-2,259	-2,259	
Ending Fund Balance *Estimated		0			-2,259	-2,259	100%

Lakeland Joint School District #272 - 2024-2025 - Period Ended November 30, 2024

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

	FY25 Budget	November 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	November Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECONDARY PROGRAM	Salaries	43,000	2,434	-	7,344	(35,656)	-83%
	Benefits	11,934	840	-	2,559	(9,375)	-79%
	Supplies and Materials	17,285	47	867	3,090		0%
GUIDANCE & HEALTH PROGRAM	Salaries	-	2,119	-	4,238	4,238	0%
	Benefits	-	678	-	1,381	1,381	0%
Total Expenditures		72,219	6,117	867	18,611	-45,031	
Revenues Less Expenditures		0	-6,117	-867	-18,611	-27,188	
Ending Fund Balance *Estimated		0			-18,611	-27,188	0%

Lakeland Joint School District #272 - 2024-2025 - Period Ended November 30, 2024

Fund Number: 265
 Fund Name: Speical Education Mini-Grants - Federal

	FY25 Budget	November Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
FEDERAL REVENUE	-	-	-	-	-	0%	
Total Revenues	0	0		0	0		
Total Revenues and Fund Balance	0			0	-	#DIV/0!	
Expense Function	Expense Type	FY25 Budget	November Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
INSTRUCTIONAL IMPROVEMENT	Salaries	-	200	-	200	200	0%
	Benefits	-	42	-	42	42	0%
Total Expenditures		0	242	0	242	242	
Revenues Less Expenditures		0	-242	0	-242	-242	
Ending Fund Balance *Estimated		0			-242	-242	0%

Lakeland Joint School District #272 - 2024-2025 - Period Ended November 30, 2024

Fund Number: 271
Fund Name: Federal Title II

	FY25 Budget	November Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
FEDERAL REVENUE	142,065	18,065	-	18,065	(124,000)	-87%	
Total Revenues	142,065	18,065		18,065	-124,000		
Total Revenues and Fund Balance	142,065			18,065	(124,000)	-87%	
Expense Function	Expense Type	FY25 Budget	November Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	91,549	1,772	-	5,139	(86,410)	-94%
	Benefits	30,516	572	-	1,719	(28,797)	-94%
	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	20,408	-121,657		
Revenues Less Expenditures	0	15,721	0	-2,343	-2,343		
Ending Fund Balance *Estimated	0			-2,343	-2,343	100%	

Lakeland Joint School District #272 - 2024-2025 - Period Ended November 30, 2024

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

	FY25 Budget	November Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	550,000	-	-	595,586	45,586	8%	
Revenues:							
OTHER LOCAL REVENUE	525,000	59,912	-	226,752	(298,248)	-57%	
OTHER STATE SUPPORT	-	-	-	-	-	0%	
FEDERAL REVENUE	650,000	111,941	-	210,295	(439,705)	-68%	
Total Revenues	1,175,000	171,853	0	437,047	-439,705		
Total Revenues and Fund Balance	1,725,000			1,032,633	(394,119)	-23%	
Expense Function	Expense Type	FY25 Budget	November Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
FOOD SERVICES	Purchased Services	848,700	102,179	4,344	283,713	(560,643)	-66%
	Supplies and Materials	501,000	72,832	22,329	200,618	(278,054)	-55%
	Equipment/Capital Expenditures	100,000	-	-	-	(100,000)	-100%
	Insurance	10,992	1,428	-	2,759	(8,233)	-75%
Total Expenditures		1,460,692	176,439	26,673	487,090	-838,697	
Revenues Less Expenditures		-285,692	-4,586	-26,673	-50,043	398,991	
Ending Fund Balance *Estimated		264,308			545,543	444,577	81%

Lakeland Joint School District #272 - 2024-2025 - Period Ended November 30, 2024

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

	FY25 Budget	November 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	-	574	-	3,023	3,023	0%	
INTEREST REVENUE	-	-	-	-	-	0%	
OTHER STATE SUPPORT	-	-	-	-	-	0%	
Total Revenues	0	574	0	3,023	0		
Total Revenues and Fund Balance	1,133,019			1,141,224	5,182	0%	
Expense Function	Expense Type	FY25 Budget	November 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	100%
Total Expenditures		991,275	0	0	1,139,618	148,343	
Revenues Less Expenditures		-991,275	574	0	-1,136,595	-148,343	
Ending Fund Balance *Estimated		141,744			1,606	-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 November 30, 2024

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

	FY25 Budget	November 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	1,404	-	15,054	(1,131,466)	-99%	
TRANSFERS INTERFUND	-	-	-	93,393	93,393	100%	
Total Revenues	1,146,520	1,404	0	108,447	-1,131,466		
Total Revenues and Fund Balance	2,158,503			1,117,289	(1,134,607)	-53%	
Expense Function	Expense Type	FY25 Budget	November Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Supplies and Materials	-	-	382	968		
BUILDING MAINTENANCE - STUDENT OCC	Purchased Services	-	468	2,454	28,527	30,981	-100%
	Supplies and Materials	-	-	-	-	-	-100%
MAINTENANCE / GROUNDS	Purchased Services	-	(5,230)	-	25,739	25,739	-100%
	Equipment/Capital Expenditures	-	-	-	-	-	-100%
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	2,158,503	47,152	-	277,532	(1,880,971)	-87%
CAPITAL ASSETS - NON-STUDENT OCCUPIED	Equipment/Capital Expenditures	-	-	-	-	-	-100%
Total Expenditures		2,158,503	42,390	2,836	332,765	-1,824,252	
Revenues Less Expenditures		-1,011,983	-40,986	-2,836	-224,319	692,785	
Ending Fund Balance *Estimated		0			784,523	689,644	88%

Lakeland Joint School District #272 - 2024-2025 - Period Ended November 30, 2024

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

	FY25 Budget	November 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	November Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	1,141,336	-	-	537,436	(603,900)	-53%
Total Expenditures		1,141,336	0	0	537,436	-603,900	
Revenues Less Expenditures		-1,141,336	0	0	-537,436	603,900	
Ending Fund Balance *Estimated		0			467,617	467,617	100%

Lakeland Joint School District #272 - 2024-2025 - Period Ended November 30, 2024

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

	FY25 Budget	November 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	November 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 November 30, 2024

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

	FY25 Budget	November 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	November Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
CAPITAL ASSETS - NON-STUDENT OCCUPIED	Equipment/Capital Expenditures	543,780	271,891	-	271,891	(271,889)	-50%
Total Expenditures		543,780	271,891	0	271,891	-271,889	
Revenues Less Expenditures		-383,780	-271,891	0	-271,891	111,889	
Ending Fund Balance *Estimated		195,399			307,288	111,889	57%

John Brown Elementary School - SBAA - November 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	4,096.20	2,959.07	(1,333.79)	-	5,721.48
Investment Cash	9,096.70	-	-	38.66	9,135.36
Total Asset Accounts:	13,192.90	2,959.07	(1,333.79)	38.66	14,856.84
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(1,791.86)	-	-	(38.66)	(1,830.52)
Faculty	(250.01)	(360.00)	-	-	(610.01)
Student Council	(163.45)	-	-	-	(163.45)
Discretionary	(330.29)	-	40.63	-	(289.66)
Annual	(262.34)	-	-	-	(262.34)
Field Trip	(829.50)	-	-	-	(829.50)
Recycling	-	-	-	-	-
Holiday Bazaar	-	-	-	-	-
Donations	(5,174.52)	(2,195.07)	1,293.16	-	(6,076.43)
Library	(1,318.66)	(14.00)	-	-	(1,332.66)
School Store	(155.10)	-	-	-	(155.10)
Vending	(0.30)	(300.00)	-	-	(300.30)
Clothing	(2,916.87)	-	-	-	(2,916.87)
Misc. Fundraiser	-	-	-	-	-
MW Cougar Project	-	-	-	-	-
Chromebook Damage	-	(90.00)	-	-	(90.00)
Total Equity Accounts	(13,192.90)	(2,959.07)	1,333.79	(38.66)	(14,856.84)
Total Asset Accounts	13,192.90	2,959.07	(1,333.79)	38.66	14,856.84
Total Equity Accounts	(13,192.90)	(2,959.07)	1,333.79	(38.66)	(14,856.84)
Grand Total	-	-	-	-	-

Spirit Lake Elementary School - SBAA - November 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	3,342.79	-	(40.85)	-	3,301.94
Investment Cash	6,816.88	-	-	28.97	6,845.85
Total Asset Accounts:	10,159.67	-	(40.85)	28.97	10,147.79
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(1,288.54)	-	-	(28.97)	(1,317.51)
Faculty	134.80	-	-	-	134.80
CEP	(250.00)	-	-	-	(250.00)
Field Trip	(300.00)	-	-	-	(300.00)
Donations	(7,857.18)	-	40.85	-	(7,816.33)
Library	(130.75)	-	-	-	(130.75)
Music	(300.00)	-	-	-	(300.00)
Misc. Fundraiser	(44.00)	-	-	-	(44.00)
Chromebook Damage	(124.00)	-	-	-	(124.00)
Total Equity Accounts	(10,159.67)	-	40.85	(28.97)	(10,147.79)
Total Asset Accounts	10,159.67	-	(40.85)	28.97	10,147.79
Total Equity Accounts	(10,159.67)	-	40.85	(28.97)	(10,147.79)
Grand Total	-	-	-	-	-

Updated 12.4.24

Athol Elementary School - SBAA - November 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	5,992.84	1,794.28	(1,948.33)	-	5,838.79
Investment Cash	36,960.68	-	-	157.09	37,117.77
Total Asset Accounts:	42,953.52	1,794.28	(1,948.33)	157.09	42,956.56
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(14,373.73)	-	335.71	(157.09)	(14,195.11)
Annual	(142.17)	-	-	-	(142.17)
Field Trip	23.07	-	-	-	23.07
Recycling	541.91	-	-	-	541.91
Donations	(2,110.20)	(1,774.28)	1,143.89	-	(2,740.59)
Library	(7,659.74)	-	468.73	-	(7,191.01)
T-Shirt	(77.82)	-	-	-	(77.82)
Special Project	(18,994.84)	-	-	-	(18,994.84)
Chromebook Damage	(160.00)	(20.00)	-	-	(180.00)
Total Equity Accounts	(42,953.52)	(1,794.28)	1,948.33	(157.09)	(42,956.56)
Total Asset Accounts	42,953.52	1,794.28	(1,948.33)	157.09	42,956.56
Total Equity Accounts	(42,953.52)	(1,794.28)	1,948.33	(157.09)	(42,956.56)
Grand Total	-	-	-	-	-

Updated 12.4.24

Betty Kiefer Elementary School - SBAA - November 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	7,719.80	3,332.25	(432.00)	-	10,620.05
Investment Cash	27,644.89	-	-	117.50	27,762.39
Total Asset Accounts:	35,364.69	3,332.25	(432.00)	117.50	38,382.44
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(14,024.75)	-	72.00	(117.50)	(14,070.25)
Discretionary	-	-	-	-	-
Annual	(2,686.77)	-	-	-	(2,686.77)
Field Trip	-	-	-	-	-
Donations	(10,698.05)	(1,300.00)	-	-	(11,998.05)
Library	(2,429.36)	(1,992.25)	-	-	(4,421.61)
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	(360.00)	(40.00)	360.00	-	(40.00)
Total Equity Accounts	(35,364.69)	(3,332.25)	432.00	(117.50)	(38,382.44)
Total Asset Accounts	35,364.69	3,332.25	(432.00)	117.50	38,382.44
Total Equity Accounts	(35,364.69)	(3,332.25)	432.00	(117.50)	(38,382.44)
Grand Total	-	-	-	-	-

Updated 12.4.24

Garwood Elementary School - SBAA - November 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	7,603.95	1,988.05	(837.94)	-	8,754.06
Investment Cash	11,489.15	-	-	-	11,489.15
Total Asset Accounts:	19,093.10	1,988.05	(837.94)	-	20,243.21
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(3,222.20)	-	-	-	(3,222.20)
Faculty	5.43	-	-	-	5.43
Annual	(2,125.37)	-	-	-	(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	(4,420.36)	(37.00)	-	-	(4,457.36)
Art	(310.87)	-	-	-	(310.87)
Vending	(37.74)	-	-	-	(37.74)
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)	(60.00)	785.00	-	(60.00)
Student Activities	(1,800.68)	(1,891.05)	52.94	-	(3,638.79)
Clothing Closet	(1,423.98)	-	-	-	(1,423.98)
Cross Country	69.24	-	-	-	69.24
Total Equity Accounts	(19,093.10)	(1,988.05)	837.94	-	(20,243.21)
Total Asset Accounts	19,093.10	1,988.05	(837.94)	-	20,243.21
Total Equity Accounts	(19,093.10)	(1,988.05)	837.94	-	(20,243.21)
Grand Total	-	-	-	-	-

Twin Lakes Elementary School - SBAA - November 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	20,218.47	300.00	(385.82)	-	20,132.65
Investment Cash	-	-	-	-	-
Total Asset Accounts:	20,218.47	300.00	(385.82)	-	20,132.65
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(2,435.50)	-	385.82	-	(2,049.68)
Faculty	(2,949.48)	-	-	-	(2,949.48)
Annual	(3,372.46)	-	-	-	(3,372.46)
Book Fair	(3,979.93)	-	-	-	(3,979.93)
Donations	(7,205.99)	(300.00)	-	-	(7,505.99)
Library	(319.02)	-	-	-	(319.02)
T-Shirt	1,650.67	-	-	-	1,650.67
Student Body	(1,460.71)	-	-	-	(1,460.71)
Agenda Books	(26.05)	-	-	-	(26.05)
Misc. Fundraiser	-	-	-	-	-
Chromebook Damage	(120.00)	-	-	-	(120.00)
Total Equity Accounts	(20,218.47)	(300.00)	385.82	-	(20,132.65)
Total Asset Accounts	20,218.47	300.00	(385.82)	-	20,132.65
Total Equity Accounts	(20,218.47)	(300.00)	385.82	-	(20,132.65)
Grand Total	-	-	-	-	-

Updated 12.4.24

Lakeland Middle School - SBAA - November 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	22,893.64	3,452.35	(2,484.71)	-	23,861.28
Cash on Hand	-	-	-	-	-
Investment Cash	85,172.10	-	-	362.00	85,534.10
Total Asset Accounts:	108,065.74	3,452.35	(2,484.71)	362.00	109,395.38

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Kindness Crew	(436.40)	-	-	-	(436.40)
Chromebook Damage	(24.00)	-	-	20.00	(4.00)
General	(17,010.26)	(60.00)	194.40	(362.00)	(17,237.86)
Faculty	(2,051.02)	-	-	-	(2,051.02)
Student Council	(5,975.55)	-	37.97	-	(5,937.58)
Student Activities	(4,818.31)	-	-	-	(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	(1,172.62)	-	-	-	(1,172.62)
IDFY	(426.66)	-	-	-	(426.66)
Locker Fines	(283.26)	-	-	-	(283.26)
Concessions	(7,737.70)	(417.00)	12.14	-	(8,142.56)
School Store	195.69	-	100.94	-	296.63
Donations	-	-	-	-	-
Clothing Closet	(4,847.31)	(1,300.00)	75.68	-	(6,071.63)
Athletic Activities	288.21	-	-	-	288.21
7th Grade Basketball	-	-	-	-	-
8th Grade Basketball	-	-	-	-	-
Cross Country	90.00	-	-	-	90.00
Track	74.54	-	-	-	74.54
Volleyball	(2,553.90)	-	285.66	-	(2,268.24)

Wrestling	(645.00)	(1,575.35)	336.51	-	(1,883.84)
Cheerleading	(60.45)	-	-	-	(60.45)
ASB/MISC	(55,624.59)	(100.00)	166.41	(20.00)	(55,578.18)
Dance Club	(495.00)	-	-	-	(495.00)
Officials/Wkrs	1,485.00	-	1,275.00	-	2,760.00
Total Equity Accounts	(108,065.74)	(3,452.35)	2,484.71	(362.00)	(109,395.38)
Total Asset Accounts	108,065.74	3,452.35	(2,484.71)	362.00	109,395.38
Total Equity Accounts	(108,065.74)	(3,452.35)	2,484.71	(362.00)	(109,395.38)
Grand Total	-	-	-	-	-

Updated 12.4.24

Timberlake Middle School - SBAA - November 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	26,196.49	11,550.60	(4,944.25)	-	32,802.84
Cash on Hand	-	-	-	-	-
Investment Cash	21,316.13	-	-	90.60	21,406.73
Total Asset Accounts:	47,512.62	11,550.60	(4,944.25)	90.60	54,209.57

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Theatre/Theatre Club	(100.00)	-	-	-	(100.00)
Chromebook Damage	(5,403.00)	(207.00)	-	-	(5,610.00)
General	(7,616.19)	(6,654.00)	2,409.85	(90.60)	(11,950.94)
Faculty	406.80	-	-	-	406.80
Student Council	(3,399.58)	(423.00)	800.37	-	(3,022.21)
Annual	(5,930.98)	(75.00)	4.24	-	(6,001.74)
ASB Cards	(10,954.81)	(460.00)	61.63	-	(11,353.18)
Library	(388.74)	-	-	-	(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	(1,962.94)	(220.00)	606.59	-	(1,576.35)
Music	(1,084.28)	(447.85)	50.55	-	(1,481.58)
Student Recognition	(306.18)	-	122.17	-	(184.01)
Concessions	(1,879.96)	(687.75)	345.29	-	(2,222.42)
School Store	(580.17)	-	-	-	(580.17)
Athletic Activities	(6,919.53)	-	127.49	-	(6,792.04)
7th Grade Basketball	-	-	-	-	-
8th Grade Basketball	-	-	-	-	-
Cross Country	1,541.64	(1,350.00)	30.25	-	221.89
Track	-	-	-	-	-
Volleyball	(1,745.83)	-	47.74	-	(1,698.09)
Wrestling	160.00	(1,026.00)	338.08	-	(527.92)

Cheerleading	-	-	-	-	-
Total Equity Accounts	(47,512.62)	(11,550.60)	4,944.25	(90.60)	(54,209.57)
Total Asset Accounts	47,512.62	11,550.60	(4,944.25)	90.60	54,209.57
Total Equity Accounts	(47,512.62)	(11,550.60)	4,944.25	(90.60)	(54,209.57)
Grand Total	-	-	-	-	-

Updated 12.4.24

Lakeland High School - SBAA - November 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	65,340.47	-	(28,566.34)	(5,474.35)	31,299.78
Cash on Hand	3,500.00	-	-	-	3,500.00
Investment Cash	323,765.00	-	-	31,318.51	355,083.51
Total Asset Accounts:	392,605.47	-	(28,566.34)	25,844.16	389,883.29

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
AG Natural Resources	(2,701.21)	-	-	(1,270.00)	(3,971.21)
CC Service Fee	(426.69)	-	-	158.98	(267.71)
Game Club	(300.02)	-	-	-	(300.02)
Legacy/Legacy	(28,617.04)	-	-	-	(28,617.04)
Chromebook Damage	(11,791.66)	-	-	(415.00)	(12,206.66)
General	(17,731.22)	-	884.77	(2,319.09)	(19,165.54)
Lakeland Strong	(8,024.21)	-	273.54	-	(7,750.67)
Faculty	(5,696.29)	-	39.74	-	(5,656.55)
Student Council	(12,724.60)	-	987.72	(2,138.00)	(13,874.88)
Annual	(25,443.65)	-	61.88	(35.00)	(25,416.77)
Freshman Class	(407.27)	-	-	-	(407.27)
Sophomore Class	(156.02)	-	-	-	(156.02)
Junior Class	(393.42)	-	-	-	(393.42)
Senior Class	(1,950.64)	-	-	-	(1,950.64)
Library	(2,547.85)	-	186.89	(163.25)	(2,524.21)
Textbook Deposits	(2,544.04)	-	-	-	(2,544.04)
Textbook Fines	(695.88)	-	-	-	(695.88)
BPA	(9,109.00)	-	700.00	(80.00)	(8,489.00)
Touch of Gold	(373.40)	-	2.51	(44.40)	(415.29)
Newspaper	(844.20)	-	-	(40.00)	(884.20)
Art & Pottery	196.06	-	-	-	196.06
FCCLA	(1,749.95)	-	-	-	(1,749.95)
YEA	(5,414.37)	-	-	-	(5,414.37)
Shop Club	(9,484.62)	-	79.34	(500.00)	(9,905.28)

Hello Hawks	(4,714.47)	-	-	-	(4,714.47)
Music	(4,153.49)	-	689.88	-	(3,463.61)
Drama	(7,571.45)	-	863.80	(4,766.00)	(11,473.65)
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	(2,629.93)	-	8.98	-	(2,620.95)
Locker Fines	(86.27)	-	-	-	(86.27)
HOSA	(65.43)	-	-	-	(65.43)
Service LRN	(687.95)	-	-	-	(687.95)
Science	(327.20)	-	-	-	(327.20)
Robotics	(2,278.74)	-	-	-	(2,278.74)
Go On Challenge	(49,746.68)	-	407.84	-	(49,338.84)
The Social Bean	501.16	-	40.99	(233.00)	309.15
Key Club	(2,070.96)	-	-	(160.00)	(2,230.96)
Athletic Activities	(52,949.85)	-	303.31	(900.00)	(53,546.54)
Football	42,249.26	-	1,448.92	-	43,698.18
L Football	(4,699.78)	-	1,290.21	-	(3,409.57)
Baseball	2,661.04	-	-	-	2,661.04
L Baseball	(2,462.29)	-	-	-	(2,462.29)
Softball	400.00	-	-	-	400.00
L Softball	(3,249.17)	-	1,424.49	-	(1,824.68)
Boys Basketball	299.96	-	298.99	-	598.95
L Boys Basketball	(5,779.21)	-	288.00	-	(5,491.21)
Girls Basketball	469.43	-	-	-	469.43
L Girls Basketball	(7,584.17)	-	2,590.49	(610.00)	(5,603.68)
Boys Soccer	(43.43)	-	27.00	(212.00)	(228.43)
L Boys Soccer	(6,694.01)	-	425.95	-	(6,268.06)
Girls Soccer	(43.81)	-	27.00	(144.40)	(161.21)
L Girls Soccer	(3,243.70)	-	525.66	-	(2,718.04)
Cross Country	1,170.00	-	27.00	-	1,197.00
L Cross Country	(7,441.65)	-	1,353.46	(960.00)	(7,048.19)
Track	81.95	-	-	-	81.95
L Track	(3,100.99)	-	-	-	(3,100.99)

Volleyball	272.43	-	408.42	-	680.85
L Volleyball	(12,234.36)	-	3,129.44	-	(9,104.92)
Wrestling	619.50	-	123.00	-	742.50
L Wrestling	(3,750.50)	-	-	(1,350.00)	(5,100.50)
L Dist Wrestling	-	-	-	-	-
Tennis	-	-	-	-	-
Golf	825.33	-	158.74	-	984.07
L Golf	(5,638.06)	-	273.65	-	(5,364.41)
L Golf Tournament	(12,190.93)	-	-	-	(12,190.93)
L Sponsors	(18,788.00)	-	-	(2,000.00)	(20,788.00)
Cheerleading	9,528.79	-	-	-	9,528.79
L Cheerleading	(13,432.28)	-	1,379.36	(1,725.00)	(13,777.92)
ASB/MISC	(16,260.14)	-	75.34	(520.00)	(16,704.80)
Concessions	(9,915.65)	-	3,721.37	(1,512.00)	(7,706.28)
Vending-Soft Drinks	(821.17)	-	-	-	(821.17)
L Tennis	(1,194.47)	-	-	-	(1,194.47)
L Dance Club	(9,014.63)	-	2,269.80	-	(6,744.83)
L Swim Club	(4,147.54)	-	531.76	-	(3,615.78)
L Cheerleading Dist	-	-	-	-	-
Dance	-	-	-	-	-
Swim	996.99	-	506.00	-	1,502.99
Gates	(29,481.57)	-	221.10	(3,906.00)	(33,166.47)
Officials/Workers	12,240.00	-	510.00	-	12,750.00
Total Equity Accounts	(392,605.47)	-	28,566.34	(25,844.16)	(389,883.29)
Total Asset Accounts	392,605.47	-	(28,566.34)	25,844.16	389,883.29
Total Equity Accounts	(392,605.47)	-	28,566.34	(25,844.16)	(389,883.29)
Grand Total	-	-	-	-	-

Updated 12.4.24

Timberlake High School - SBAA - November 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	51,025.68	1,986.69	(55,389.70)	37,446.32	35,068.99
Cash on Hand	1,250.00	-	-	-	1,250.00
Investment Cash	232,833.20	-	-	989.60	233,822.80
Total Asset Accounts:	285,108.88	1,986.69	(55,389.70)	38,435.92	270,141.79

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
CC Service Fee	(75.10)	-	-	(16.68)	(91.78)
Special Project	(32,500.00)	-	32,500.00	(20,000.00)	(20,000.00)
Tiger Den	(2,570.21)	-	-	(3,718.44)	(6,288.65)
Legacy	(5,961.81)	-	-	-	(5,961.81)
Chromebook Damage	(6,624.00)	-	6,708.53	(20.82)	63.71
General	(10,815.91)	-	1,029.07	(2,072.89)	(11,859.73)
Faculty	(1,768.14)	-	-	-	(1,768.14)
Student Council	(2,653.98)	-	1,411.75	(434.87)	(1,677.10)
Annual	(10,793.99)	-	24.26	(450.00)	(11,219.73)
Freshman Class	(1,596.05)	-	-	-	(1,596.05)
Sophomore Class	(373.78)	-	-	-	(373.78)
Junior Class	(1,850.82)	-	-	-	(1,850.82)
Senior Class	(3,995.51)	-	-	-	(3,995.51)
Library Book Fine	(1,868.22)	-	-	(272.13)	(2,140.35)
Textbook Deposits	(158.44)	-	-	-	(158.44)
Textbook Fines	(31.71)	-	-	-	(31.71)
BPA	(220.57)	-	-	-	(220.57)
Screen Printing	(1,512.84)	-	-	-	(1,512.84)
Art & Pottery	(1,428.44)	-	92.37	-	(1,336.07)
FCCLA	(1,551.93)	-	264.36	(412.70)	(1,700.27)
JSA	(97.54)	-	-	97.54	-
TSA	(902.21)	-	-	902.21	-
Wood Shop	(1,314.07)	-	16.42	(290.00)	(1,587.65)
Music	(4,182.45)	-	133.00	-	(4,049.45)

Drama	(1,454.85)	-	-	-	(1,454.85)
Quiz Team	75.00	-	-	-	75.00
Student Recognition	(389.13)	-	-	-	(389.13)
Honor Society	295.00	-	-	-	295.00
NISTAR	-	-	-	-	-
Parking	(4,609.57)	-	0.57	(7.02)	(4,616.02)
Make A Difference	(418.44)	-	-	418.44	-
Weight Class	(83.54)	-	-	83.54	-
Science	(770.74)	-	-	-	(770.74)
Math	(1,994.07)	-	-	-	(1,994.07)
NOT	(1,805.26)	-	-	-	(1,805.26)
School Store	(535.58)	-	234.87	(2.40)	(303.11)
Greenhouse	(1,571.27)	-	-	-	(1,571.27)
Field Development	-	-	-	-	-
Donations	(1,620.09)	-	-	(5.40)	(1,625.49)
Scholarship	(1,000.00)	-	-	-	(1,000.00)
Cable Com/Tiger	(908.13)	-	-	-	(908.13)
College and Career	(488.43)	-	-	-	(488.43)
Timberlake Coffee	(34,321.02)	(1,986.69)	4,083.41	(1,207.59)	(33,431.89)
Livestock Club	(2,288.99)	-	652.49	(984.47)	(2,620.97)
Athletic Activities	805.20	-	267.71	(477.40)	595.51
Football	1,612.12	-	-	-	1,612.12
L Football	(871.40)	-	186.29	(441.70)	(1,126.81)
Baseball	-	-	-	-	-
L Baseball	404.17	-	-	(802.50)	(398.33)
Softball	146.58	-	-	-	146.58
L Softball	(9,199.41)	-	-	(280.00)	(9,479.41)
Boys Basketball	600.00	-	-	-	600.00
L Boys Basketball	(947.63)	-	-	-	(947.63)
Girls Basketball	600.00	-	-	-	600.00
L Girls Basketball	(2,113.81)	-	-	-	(2,113.81)
Boys Soccer	1,155.99	-	-	-	1,155.99
L Boys Soccer	(480.84)	-	-	-	(480.84)
Girls Soccer	2,141.46	-	-	-	2,141.46
L Girls Soccer	(1,922.27)	-	399.57	(90.00)	(1,612.70)
Cross Country	1,029.22	-	172.48	-	1,201.70

L Cross Country	(2,553.36)	-	1,548.09	-	(1,005.27)
Track	1,275.78	-	135.00	-	1,410.78
L Track	(701.69)	-	-	-	(701.69)
Volleyball	850.27	-	-	-	850.27
L Volleyball	(5,556.31)	-	648.09	-	(4,908.22)
Wrestling	271.97	-	-	(300.00)	(28.03)
L Wrestling	(7,232.12)	-	-	-	(7,232.12)
Golf	-	-	-	-	-
L Golf	-	-	-	-	-
L Golf Tournament	(40.00)	-	-	-	(40.00)
L Sponsors	(36,140.87)	-	-	(2,000.00)	(38,140.87)
Cheerleading	-	-	516.00	-	516.00
L Cheerleading	(9,026.61)	-	610.20	(100.00)	(8,516.41)
ASB/MISC	(18,707.96)	-	13.59	(233.09)	(18,927.46)
Concessions	(22,014.51)	-	2,636.42	(2,364.45)	(21,742.54)
Vending-Candy	(559.55)	-	-	559.55	-
Vending-Soft Drinks	(402.95)	-	5.59	(772.35)	(1,169.71)
IML	(7,137.36)	-	475.34	(1,743.08)	(8,405.10)
Gates	(19,923.41)	-	53.20	(937.22)	(20,807.43)
Officials/Workers	-	-	-	-	-
Athletic Trainer	(1,732.75)	-	571.03	(60.00)	(1,221.72)
Undesignated	-	-	-	-	-
Total Equity Accounts	(285,108.88)	(1,986.69)	55,389.70	(38,435.92)	(270,141.79)
Total Asset Accounts	285,108.88	1,986.69	(55,389.70)	38,435.92	270,141.79
Total Equity Accounts	(285,108.88)	(1,986.69)	55,389.70	(38,435.92)	(270,141.79)
Grand Total	-	-	-	-	-

Updated 12.4.24

Mountain View Alternative High School - SBAA - November 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	16,012.24	1,800.00	-	-	17,812.24
Total Asset Accounts:	16,012.24	1,800.00	-	-	17,812.24
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	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	(1,148.03)	-	-	-	(1,148.03)
Moose Moose Coffee	(223.65)	-	-	-	(223.65)
Drama	(234.83)	-	-	-	(234.83)
IDFY		(500.00)	-	-	
Greenhouse	(728.30)	-	-	-	(728.30)
Donations	(6,885.64)	(1,300.00)	-	-	(8,185.64)
Total Equity Accounts	(16,012.24)	(1,800.00)	-	-	(17,312.24)
Total Asset Accounts	16,012.24	1,800.00	-	-	17,812.24
Total Equity Accounts	(16,012.24)	(1,800.00)	-	-	(17,812.24)
Grand Total	-	-	-	-	-

Updated 12.4.24