

Lakeland Joint School District #272 - 2024-2025 - Period Ended September 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	4,440,735	5,402,280	9,843,015
Local Revenue	10,222,500	1,858,520	12,081,020	187,033	170,882	357,915
County Revenue	-	-	-	-	-	-
State Revenue	34,557,828	1,783,856	36,341,684	19,404,667	-	19,404,667
Federal Revenue	120,000	2,879,654	2,999,654	-	16,745	16,745
Other Sources	-	-	-	-	-	-
Transfers	-	90,000	90,000	-	130,000	130,000
Total Revenues	49,341,063	12,014,310	61,355,373	24,032,435	5,719,907	29,752,342

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	3,482,490	182,451	3,664,941
Benefits	10,853,551	872,165	11,725,716	1,599,683	96,835	1,696,518
Purchased Services	3,193,178	973,417	4,166,595	759,481	160,375	919,856
Supplies & Materials	1,282,708	1,271,060	2,553,768	260,583	103,446	364,030
Capital Outlay	-	3,968,619	3,968,619	12,585	791,503	804,088
Debt Retirement	-	991,275	991,275	-	1,046,225	1,046,225
Insurance & Judgements	358,839	10,992	369,831	358,839	818	359,657
Transfers	90,000	-	90,000	130,000	-	130,000
Contingency Reserve	-	-	-	-	-	-
Unappropriated Balances	3,688,428	1,337,361	5,025,789	17,428,773	3,338,255	20,767,028
Total Expenditures	49,341,063	12,014,310	61,355,373	24,032,435	5,719,907	29,752,342

updated 10.04.24

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

Fund Number: 100
Fund Name: GENERAL FUND

	FY25 Budget	September Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:						
FUND BALANCE *estimated	4,440,735	-	-	4,440,735	-	0%
Revenues:						
PROPERTY TAX REVENUE	9,520,000	26,337	-	89,192	(9,430,807.93)	-99%
LEVY - TORT	182,500	299	-	1,866	(180,633.97)	-99%
PENALTY AND INTEREST	-	3	-	8	7.66	100%
INTEREST REVENUE	335,000	54,337	-	78,596	(256,403.84)	-77%
TRANSPORTATION FEES	120,000	-	-	-	(120,000.00)	-100%
OTHER LOCAL REVENUE	65,000	(70)	-	17,371	(47,628.93)	-73%
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	2,377,285	-	2,412,030	1,766,332.95	274%
STATE ADDITIONAL MAINTENANCE/LOTTERY	-	-	-	-	-	0%
REVENUE IN LIEU OF TAXES	75,861	-	-	-	(75,861.00)	-100%
OTHER SCHOOL REVENUE - ONE TIME MONEY	35,000	-	-	-	(35,000.00)	-100%
REVENUE FROM FEDERAL SOURCES	120,000	-	-	-	(120,000.00)	-100%
Total Revenues	44,900,328	2,458,191		19,591,700	(25,308,628)	-56%
Total Revenues and Fund Balance	49,341,063			24,032,435	(25,308,628)	

Expense Function	Expense Type	FY25 Budget	September Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	6,795,563	503,540	-	527,038	(6,268,525)	-92%
	Benefits	2,420,921	184,065	-	277,842	(2,143,079)	-89%
	Purchased Services	23,000	2,070	18,420	2,259	(2,320)	-10%
	Supplies and Materials	168,646	33,621	13,066	74,820	(80,760)	-48%
SECONDARY PROGRAM	Salaries	8,050,203	620,987	-	626,825	(7,423,378)	-92%
	Benefits	2,635,833	224,043	-	326,547	(2,309,286)	-88%
	Purchased Services	349,200	176,442	13,847	180,196	(155,158)	-44%
	Supplies and Materials	216,715	33,627	24,810	80,585	(111,320)	-51%
ALTERNATIVE SCHOOL PROGRAM	Salaries	458,887	40,501	-	40,500	(418,387)	-91%
	Benefits	158,354	15,270	-	20,210	(138,144)	-87%
	Purchased Services	1,200	62	434	1,266	500	42%
	Supplies and Materials	8,429	521	-	521	(7,908)	-94%
SPECIAL EDUCATION PROGRAM	Salaries	2,941,859	256,484	-	251,734	(2,690,125)	-91%
	Benefits	1,520,576	123,439	-	157,879	(1,362,697)	-90%
	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	5,000	-	-	-	(5,000)	-100%
SPECIAL EDUCATION PRESCHOOL	Salaries	112,000	5,348	-	5,347	(106,653)	-95%
	Benefits	56,881	2,386	-	3,787	(53,094)	-93%

	Supplies and Materials	-	-	-	-	-	0%
GIFTED/TALENTED PROGRAM	Salaries	74,880	6,240	-	6,240	(68,640)	-92%
	Benefits	24,249	2,162	-	2,989	(21,260)	-88%
	Purchased Services	1,750	-	239	-	(1,511)	-86%
	Supplies and Materials	3,500	-	1,420	-	(2,080)	-59%
INTERSCHOLASTIC ACTIVITY PROG	Salaries	640,395	67,647	-	111,328	(529,067)	-83%
	Benefits	117,910	11,066	-	24,856	(93,054)	-79%
	Purchased Services	424,500	23,288	14,170	32,296	(378,034)	-89%
	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	133,203	-	136,774	(1,463,925)	-91%
	Benefits	561,075	45,435	-	63,552	(497,523)	-89%
	Purchased Services	2,750	41	-	41	(2,709)	-99%
	Supplies and Materials	5,000	-	698	1,131	(3,171)	-63%
SPECIAL EDUCATION SUPPORT SERVICES	Salaries	465,404	39,768	-	39,766	(425,638)	-91%
	Benefits	166,264	15,010	-	20,265	(145,999)	-88%
	Purchased Services	197,000	6,025	-	6,582	(190,418)	-97%
	Supplies and Materials	6,000	31	-	31	(5,969)	-99%
INSTRUCTIONAL IMPROVEMENT	Salaries	4,836	657	-	657	(4,179)	-86%
	Benefits	2,931	217	-	1,568	(1,363)	-47%
	Purchased Services	70,000	19,523	24,209	26,591	(19,200)	-27%
	Supplies and Materials	15,000	383	270	383	(14,347)	-96%
LIBRARY-EDUCATIONAL MEDIA	Salaries	337,755	28,749	-	32,588	(305,167)	-90%
	Benefits	135,891	11,577	-	16,275	(119,616)	-88%
	Purchased Services	10,000	-	-	12,088	2,088	21%
	Supplies and Materials	5,000	389	425	480	(4,095)	-82%
INSTRUCTIONAL RELATED TECH	Salaries	171,180	18,361	-	41,162	(130,018)	-76%
	Benefits	80,021	9,448	-	21,926	(58,095)	-73%
	Purchased Services	20,000	-	-	14,882	(5,118)	-26%
	Supplies and Materials	8,000	-	5,010	-	(2,990)	-37%
BOARD OF EDUCATION	Salaries	54,133	4,511	-	13,533	(40,600)	-75%
	Benefits	20,400	1,744	-	5,142	(15,258)	-75%
	Purchased Services	75,000	1,064	-	17,140	(57,860)	-77%
	Supplies and Materials	3,000	64	3,203	1,500	1,703	57%
	Insurance	42,987	-	-	42,987	-	0%
DISTRICT ADMINISTRATION PROG	Salaries	775,448	64,762	-	191,755	(583,693)	-75%
	Benefits	260,205	22,786	-	72,053	(188,152)	-72%
	Purchased Services	32,000	454	2,362	2,577	(27,060)	-85%
	Supplies and Materials	43,714	1,731	3,658	33,512	(6,544)	-15%
SCHOOL ADMINISTRATION PROGRAM	Salaries	2,767,244	237,111	-	530,828	(2,236,416)	-81%
	Benefits	951,856	83,246	-	210,085	(741,771)	-78%
	Purchased Services	-	-	-	-	-	100%
	Supplies and Materials	17,954	2,183	1,146	3,159	(13,649)	-76%
BUSINESS OPERATIONS PROGRAM	Salaries	315,563	26,297	-	79,151	(236,412)	-75%
	Benefits	102,092	8,423	-	28,378	(73,714)	-72%
	Purchased Services	72,500	7,328	28,792	15,792	(27,916)	-39%
	Supplies and Materials	15,000	-	-	432	(14,568)	-97%
ADMINISTRATIVE TECHNOLOGY PROG	Salaries	233,066	13,298	-	39,895	(193,171)	-83%
	Benefits	76,040	4,274	-	14,327	(61,713)	-81%
	Purchased Services	105,000	-	-	100,305	(4,695)	-4%
	Supplies and Materials	-	48	-	119	119	#DIV/0!
BUILDING MAINTENANCE - CUSTODIAL	Salaries	1,261,639	97,171	-	206,960	(1,054,679)	-84%

	Benefits	527,400	41,715	-	92,775	(434,625)	-82%
	Purchased Services	1,213,978	96,772	-	229,409	(984,569)	-81%
	Supplies and Materials	115,000	1,046	4,501	7,069	(103,430)	-90%
	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	86,870	-	283,826	(747,279)	-72%
	Benefits	360,742	30,479	-	106,054	(254,688)	-71%
	Purchased Services	117,000	20,079	14,649	64,739	(37,612)	-32%
	Supplies and Materials	150,000	5,472	18,275	25,306	(106,419)	-71%
MAINTENANCE / GROUNDS	Purchased Services	187,000	3,027	844	4,750	(181,407)	-97%
	Supplies and Materials	30,000	48	8,299	4,207	(17,495)	-58%
SECURITY/SAFETY PROGRAM	Salaries	210,000	12,497	-	25,244	(184,756)	-88%
	Benefits	70,026	4,163	-	10,604	(59,423)	-85%
	Purchased Services	215,000	17,866	-	18,175	(196,825)	-92%
	Supplies and Materials	25,000	1,752	2,839	1,752	(20,408)	-82%
TRANSPORTATION-PUPIL TO SCHOOL	Salaries	1,498,000	128,891	-	219,646	(1,278,354)	-85%
	Benefits	573,969	52,179	-	90,897	(483,072)	-84%
	Purchased Services	71,300	14,650	22,242	30,392	(18,666)	-26%
	Supplies and Materials	411,250	20,052	28,672	25,177	(357,401)	-87%
	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	3,775,674	256,501	6,473,662	(38,832,473)	-85%
Excess (deficiency) of Revenues over (under) expenditures		(662,307)	(1,317,483)	(256,501)	13,118,038	13,523,844	
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)	(1,317,483)	(256,501)	12,988,038	13,483,844	
Estimated Ending Fund Balance					\$ 17,428,773		

*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 to offset the Supplemental Levy

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

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

	FY25 Budget	September Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	45,200	-	-	45,200	-	0%	
Revenues:							
LOCAL TAX REVENUE	-	-	-	-	-		
Total Revenues	0	0		0	-		
Total Revenues and Fund Balance	45,200			45,200	-	0%	
Expense Function	Expense Type	FY25 Budget	September Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
BOARD OF EDUCATION	Supplies and Materials	-	-	2,150	-	2,150	100%
BUSINESS OPERATIONS PROGRAM	Supplies and Materials	-	325	-	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	-	3,000	(5,000)	-63%
Total Expenditures		38,000	3,325	2,150	3,325	-32,525	
Revenues Less Expenditures		-38,000	-3,325	-2,150	-3,325	32,525	
Ending Fund Balance *Estimated		7,200			41,875	32,525	452%

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

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

	FY25 Budget	September Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	425,341	-	-	425,341	-	0%	
Revenues:							
OTHER LOCAL REVENUE	17,000	5,625	-	31,829	14,828.75		
OTHER LOCAL REVENUE - THS FIELDHOUSE	-	1,069	-	105,392	105,392.47		
Total Revenues	17,000	6,694	0	137,221	120,221		
Total Revenues and Fund Balance	442,341			562,562	120,221	27%	
Expense Function	Expense Type	FY25 Budget	September 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	-	116	-	1,496	1,496	0%
	Benefits	-	22	-	290	290	0%
BUILDING MAINTENANCE - NON-STUDENT OC	Supplies and Materials	2,000	87	333	167	(1,500)	-75%
Total Expenditures		15,000	225	333	28,136	13,469	
Revenues Less Expenditures		2,000	6,469	-333	109,085	106,752	
Ending Fund Balance *Estimated		427,341			534,426	106,752	25%

**STCU Video Board Agreement

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

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

	FY25 Budget	September Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	100,000	-	-	100,000	-	0%	
Revenues:							
OTHER LOCAL REVENUE	165,000	685	-	1,192	(163,808.00)	-99%	
Total Revenues	165,000	685		1,192	(163,808)		
Total Revenues and Fund Balance	265,000			101,192	(163,808)	-62%	
Expense Function	Expense Type	FY25 Budget	September Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Purchased Services	-	-	-	184	184	100%
OTHER SUPPORT & SERVICE PROGRAM	Salaries	137,901	13,116	-	14,097	(123,804)	-90%
	Benefits	59,852	5,879	-	7,667	(52,185)	-87%
	Purchased Services	2,500	387	195	1,015	(1,290)	-52%
	Supplies and Materials	3,600	-	900	-	(2,700)	-75%
Total Expenditures		203,853	19,382	1,095	22,963	-179,795	
Revenues Less Expenditures		-38,853	-18,697	-1,095	-21,771	15,987	
Ending Fund Balance *Estimated		61,147			78,229	15,987	26%

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

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

	FY25 Budget	September Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
OTHER STATE SUPPORT	1,040,000	-	-	-	(1,040,000.00)	-100%	
Total Revenues	1,040,000	0		0	-1,040,000		
Total Revenues and Fund Balance	1,040,000			0	(1,040,000)	-100%	
Expense Function	Expense Type	FY25 Budget	September Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	780,000	62,041	-	62,040	(717,960)	-92%
	Benefits	260,000	23,871	-	32,593	(227,407)	-87%
	Supplies and Materials	-	-	-	-	-	0%
Total Expenditures		1,040,000	85,911	0	94,633	-945,367	
Revenues Less Expenditures		0	-85,911	0	-94,633	-94,633	
Ending Fund Balance *Estimated		0			-94,633	-94,633	-100%

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

Fund Number: 243
Fund Name: CTE - State

	FY25 Budget	September 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	September Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECONDARY PROGRAM	Purchased Services	-	227	433	2,780	3,213	0%
	Supplies and Materials	98,904	2,044	18,439	2,078	(78,387)	-79%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
Total Expenditures		98,904	2,271	18,872	4,859	-75,174	
Revenues Less Expenditures		0	-2,271	-18,872	-4,859	-23,730	
Ending Fund Balance *Estimated		0			-4,859	-23,730	488%

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

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

	FY25 Budget	September Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	184,963	-	-	184,963	-	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			184,963	(424,000)	-70%	
Expense Function	Expense Type	FY25 Budget	September Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
INSTRUCTIONAL RELATED TECH	Purchased Services	30,000	256	44	7,100	(22,856)	-76%
	Supplies and Materials	565,000	938	26,432	54,005	(484,563)	-86%
Total Expenditures		595,000	1,194	26,476	61,105	-507,420	
Revenues Less Expenditures		-171,000	-1,194	-26,476	-61,105	83,420	
Ending Fund Balance *Estimated		13,963			123,858	83,420	67%

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

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

	FY25 Budget	September 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	September 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%

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

Fund Number: 248
Fund Name: Misc. Grants

	FY25 Budget	September Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	24,693	-	-	24,693	-	0%	
Revenues:							
OTHER LOCAL REVENUE	5,000	-	-	5,069	69.42	1%	
OTHER STATE SUPPORT	-	-	-	-	-	#DIV/0!	
Total Revenues	5,000	0		5,069	69		
Total Revenues and Fund Balance	29,693			29,762	69	0%	
Expense Function	Expense Type	FY25 Budget	September Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Purchased Services	-	-	-	-	7,000	0%
	Supplies and Materials	7,000	300	-	300	(300)	-4%
ALTERNATIVE SCHOOL PROGRAM	Supplies and Materials	3,000	-	-	-	3,000	0%
DISTRICT ADMINISTRATION PROGRAM	Purchased Services	-	-	33	-	(33)	100%
	Supplies and Materials	-	899	201	899	(1,100)	100%
Total Expenditures		10,000	1,199	234	1,199	8,567	
Revenues Less Expenditures		-5,000	-1,199	-234	3,870	-8,498	
Ending Fund Balance *Estimated		19,693			28,563	-8,498	-30%

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

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

	FY25 Budget	September Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
FEDERAL REVENUE	27,271	-	-	-	(27,271.00)	-100%	
Total Revenues	27,271	0		0	-27,271		
Total Revenues and Fund Balance	27,271			0	(27,271)	-100%	
Expense Function	Expense Type	FY25 Budget	September Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
INSTRUCTIONAL PROGRAM	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	27,271	2,493	27,319	2,493	2,541	0%
Total Expenditures		27,271	2,493	27,319	2,493	2,541	
Revenues Less Expenditures		0	-2,493	-27,319	-2,493	-24,730	
Ending Fund Balance *Estimated		0			-2,493	-24,730	

*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 September 30, 2024

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

	FY25 Budget	September Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
FEDERAL REVENUE	676,805	-	-	-	(676,805)	-100%	
Total Revenues	676,805	0		0	-676,805		
Total Revenues and Fund Balance	676,805			0	(676,805)	-100%	
Expense Function	Expense Type	FY25 Budget	September Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	499,155	52,078	-	52,463	(446,692)	-89%
	Benefits	166,385	22,343	-	29,186	(137,199)	-82%
	Purchased Services	3,265	-	-	-	(3,265)	-100%
	Supplies and Materials	8,000	158	401	158	(7,441)	-93%
ALTERNATIVE SCHOOL PROGRAM	Salaries	-	-	-	(0)	(0)	0%
	Benefits	-	-	-	52	52	0%
Total Expenditures		676,805	74,579	401	81,859	-594,545	
Revenues Less Expenditures		0	-74,579	-401	-81,859	-82,260	
Ending Fund Balance *Estimated		0			-81,859	-82,260	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 September 30, 2024

Fund Number: **257**
 Fund Name: **Federal Special Education (Title VI-B, IDEA)**

	FY25 Budget	September Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:						
FUND BALANCE *estimated	-	-	-	-	-	#DIV/0!
Revenues:						
FEDERAL REVENUE	913,791	82,179	-	2,286	(911,505)	-100%
Total Revenues	913,791	82,179		2,286	-911,505	
Total Revenues and Fund Balance	913,791			2,286	(911,505)	-100%

Expense Function	Expense Type	FY25 Budget	September Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Salaries	670,343	50,473	-	46,267	(624,076)	-93%
	Benefits	223,448	17,714	-	24,205	(199,243)	-89%
	Supplies and Materials	20,000	6,126	2,549	6,126	(11,325)	-57%
Total Expenditures		913,791	74,313	2,549	76,599	-834,643	
Revenues Less Expenditures		0	7,866	-2,549	-74,313	-76,862	
Ending Fund Balance *Estimated		0			-74,313	-76,862	103%

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

Fund Number: 258

Fund Name: Federal Special Education (IDEA Preschool)

	FY25 Budget	September 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	September Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PRESCHOOL	Salaries	16,485	2,058	-	2,058	(14,427)	-88%
	Benefits	6,367	826	-	849	(5,518)	-87%
Total Expenditures		22,852	2,884	0	2,907	-19,945	
Revenues Less Expenditures		0	-2,884	0	-2,907	-2,907	
Ending Fund Balance *Estimated		0			-2,907	-2,907	100%

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

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

	FY25 Budget	September Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
EARNINGS ON INVESTMENTS	-	-	-	393	(393)		
FEDERAL REVENUE	300,000	-	-	837	299,163		
TRANSFERS INTERFUND	90,000	-	-	130,000	(40,000)	66%	
Total Revenues	390,000	0		130,837	259,163		
Total Revenues and Fund Balance	390,000			130,837	259,163	66%	
Expense Function	Expense Type	FY25 Budget	September 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	130,837	649,163	
Ending Fund Balance *Estimated		0			130,837	649,163	496%

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

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

	FY25 Budget	September 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	September Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Benefits	-	-	-	215	215	0%
GUIDANCE/HEALTH	Salaries	55,988	-	-	-	(55,988)	0%
	Benefits	18,663	-	-	26	(18,637)	0%
Total Expenditures		74,651	0	0	241	-74,410	
Revenues Less Expenditures		0	0	0	-241	-241	
Ending Fund Balance *Estimated		0			-241	-241	100%

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

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

	FY25 Budget	September 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	September Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECONDARY PROGRAM	Salaries	43,000	2,434	-	2,434	(40,566)	-94%
	Benefits	11,934	838	-	876	(11,058)	-93%
	Supplies and Materials	17,285	-	-	-		0%
GUIDANCE & HEALTH PROGRAM	Salaries	-	-	-	(0)	(0)	0%
	Benefits	-	-	-	26	26	0%
Total Expenditures		72,219	3,272	0	3,335	-51,625	
Revenues Less Expenditures		0	-3,272	0	-3,335	-20,594	
Ending Fund Balance *Estimated		0			-3,335	-20,594	0%

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

Fund Number: 271
Fund Name: Federal Title II

	FY25 Budget	September 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	September Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	91,549	1,596	-	1,596	(89,953)	-98%
	Benefits	30,516	533	-	575	(29,941)	-98%
	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	2,129	0	15,721	-126,344	
Revenues Less Expenditures		0	-2,129	0	-15,721	-15,721	
Ending Fund Balance *Estimated		0			-15,721	-15,721	100%

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

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

	FY25 Budget	September Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	550,000	-	-	550,000	-	0%	
Revenues:							
OTHER LOCAL REVENUE	525,000	10,318	-	15,386	(509,614)	-97%	
OTHER STATE SUPPORT	-	-	-	-	-	0%	
FEDERAL REVENUE	650,000	-	-	13,622	(636,378)	-98%	
Total Revenues	1,175,000	10,318	0	29,008	-636,378		
Total Revenues and Fund Balance	1,725,000			579,008	(636,378)	-37%	
Expense Function	Expense Type	FY25 Budget	September Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
FOOD SERVICES	Purchased Services	848,700	42,564	4,551	83,316	(760,834)	-90%
	Supplies and Materials	501,000	26,207	21,579	35,927	(443,493)	-89%
	Equipment/Capital Expenditures	100,000	-	-	-	(100,000)	-100%
	Insurance	10,992	367	-	818	(10,174)	-93%
Total Expenditures		1,460,692	69,138	26,130	120,061	-1,204,327	
Revenues Less Expenditures		-285,692	-58,820	-26,130	-91,053	567,949	
Ending Fund Balance *Estimated		264,308			458,947	567,949	124%

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

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

	FY25 Budget	September Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	1,133,019	-	-	1,133,019	-	0%	
Revenues:							
SCHOOL BOND & INTEREST LEVY	-	553	-	1,670	1,670	0%	
INTEREST REVENUE	-	-	-	-	-	0%	
OTHER STATE SUPPORT	-	-	-	-	-	0%	
Total Revenues	0	553	0	1,670	0		
Total Revenues and Fund Balance	1,133,019			1,134,689	-	0%	
Expense Function	Expense Type	FY25 Budget	September 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%
Total Expenditures		991,275	0	0	1,046,225	54,950	
Revenues Less Expenditures		-991,275	553	0	-1,044,554	-54,950	
Ending Fund Balance *Estimated		141,744			88,465	-54,950	-39%

*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 September 30, 2024

Fund Number: 420
Fund Name: Plant Facility Fund

	FY25 Budget	September Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	1,011,983	-	-	1,011,983	-	-100%	
Revenues:							
SCHOOL PLANT FACILITY LEVY	1,146,520	2,969	-	10,343	(1,136,177)	-99%	
Total Revenues	1,146,520	2,969	0	10,343	-1,136,177		
Total Revenues and Fund Balance	2,158,503			1,022,326	(1,136,177)	-53%	
Expense Function	Expense Type	FY25 Budget	September Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Supplies and Materials	-	968	382	968		
BUILDING MAINTENANCE - STUDENT OCC	Purchased Services	-	23,148	2,454	28,059	30,513	-100%
	Supplies and Materials	-	-	-	-	-	-100%
MAINTENANCE / GROUNDS	Purchased Services	-	20,739	-	20,739	20,739	-100%
	Equipment/Capital Expenditures	-	-	-	-	-	-100%
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	2,158,503	171,650	47,152	230,380	(1,880,971)	-87%
CAPITAL ASSETS - NON-STUDENT OCCUPIED	Vehicles	-	-	-	-	-	-100%
Total Expenditures		2,158,503	216,504	49,988	280,145	-1,829,720	
Revenues Less Expenditures		-1,011,983	-213,535	-49,988	-269,802	693,543	
Ending Fund Balance *Estimated		0			742,181	693,543	93%

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

Fund Number: 421
Fund Name: Board Facility Projects

	FY25 Budget	September Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	1,141,336	-	-	1,141,336	-	-100%	
Revenues:							
	-	-	-	-	-	0%	
Total Revenues	0	0	0	0	0		
Total Revenues and Fund Balance	1,141,336			1,141,336	-	0%	
Expense Function	Expense Type	FY25 Budget	September Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	1,141,336	131,106	-	535,849	(605,487)	-53%
Total Expenditures		1,141,336	131,106	0	535,849	-605,487	
Revenues Less Expenditures		-1,141,336	-131,106	0	-535,849	605,487	
Ending Fund Balance *Estimated		0			605,487	605,487	100%

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

Fund Number: 422
Fund Name: Land Reserve

	FY25 Budget	September 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	September 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 September 30, 2024

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

	FY25 Budget	September 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	September 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 - September 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	4,413.62	520.00	(279.16)	-	-	4,654.46
Investment Cash	9,018.50	-	-	39.78	-	9,058.28
Total Asset Accounts:	13,432.12	520.00	(279.16)	39.78	-	13,712.74

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
General	(1,713.66)	-	-	(39.78)	-	(1,753.44)
Faculty	(150.01)	(100.00)	-	-	-	(250.01)
Student Council	(163.45)	-	-	-	-	(163.45)
Discretionary	(367.19)	-	-	-	-	(367.19)
Annual	(262.34)	-	-	-	-	(262.34)
Field Trip	(829.50)	-	-	-	-	(829.50)
Recycling	-	-	-	-	-	-
Holiday Bazaar	-	-	-	-	-	-
Donations	(5,459.06)	(200.00)	279.16	-	-	(5,379.90)
Library	(1,318.66)	-	-	-	-	(1,318.66)
School Store	(155.10)	-	-	-	-	(155.10)
Vending	(0.30)	-	-	-	-	(0.30)
Clothing	(2,992.85)	-	-	-	-	(2,992.85)
Misc. Fundraiser	-	-	-	-	-	-
MW Cougar Project	-	-	-	-	-	-
Chromebook Damage	(20.00)	(220.00)	-	-	-	(240.00)
Total Equity Accounts	(13,432.12)	(520.00)	279.16	(39.78)	-	(13,712.74)
Total Asset Accounts	13,432.12	520.00	(279.16)	39.78	-	13,712.74
Total Equity Accounts	(13,432.12)	(520.00)	279.16	(39.78)	-	(13,712.74) *
Grand Total	-	-	-	-	-	-

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

Updated 10.3.24

Spirit Lake Elementary School - SBAA - September 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	3,393.56	1,252.00	(54.59)	-	-	4,590.97
Investment Cash	6,758.28	-	-	29.81	-	6,788.09
Total Asset Accounts:	10,151.84	1,252.00	(54.59)	29.81	-	11,379.06

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
General	(1,029.94)	-	-	(29.81)	-	(1,059.75)
Faculty	134.80	-	-	-	-	134.80
CEP	(250.00)	-	-	-	-	(250.00)
Field Trip	(300.00)	-	-	-	-	(300.00)
Donations	(7,971.65)	-	54.59	-	1,261.00	(6,656.06)
Library	(391.05)	-	-	-	334.25	(56.80)
Music	(300.00)	-	-	-	-	(300.00)
Misc. Fundraiser	(44.00)	-	-	-	-	(44.00)
Chromebook Damage	-	(1,252.00)	-	-	-	(1,252.00)
Total Equity Accounts	(10,151.84)	(1,252.00)	54.59	(29.81)	1,595.25	(9,783.81)

Total Asset Accounts	10,151.84	1,252.00	(54.59)	29.81	-	11,379.06
Total Equity Accounts	(10,151.84)	(1,252.00)	54.59	(29.81)	-	(11,379.06) *
Grand Total	-	-	-	-	-	-

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

Updated 10.3.24

Athol Elementary School - SBAA - September 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	9,297.89	455.00	(1,216.29)	-	-	8,536.60
Investment Cash	36,642.95	-	-	161.64	-	36,804.59
Total Asset Accounts:	45,940.84	455.00	(1,216.29)	161.64	-	45,341.19
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
General	(11,807.93)	-	234.53	(161.64)	325.00	(11,410.04)
Faculty	-	-	-	-	-	-
Annual	(3,142.17)	-	-	-	-	(3,142.17)
Field Trip	-	-	-	-	-	-
Recycling	(23.07)	-	-	-	-	(23.07)
Donations	(3,753.12)	-	604.58	-	1,350.00	(1,798.54)
Library	(7,652.74)	-	-	-	-	(7,652.74)
T-Shirt	(0.00)	(455.00)	377.18	-	-	(77.82)
Misc. Grants	(90.81)	-	-	-	-	(90.81)
Ice Cream	(129.74)	-	-	-	129.74	(0.00)
Special Project	(19,241.26)	-	-	-	250.00	(18,991.26)
Chromebook Damage	(100.00)	-	-	-	-	(100.00)
Total Equity Accounts	(45,940.84)	(455.00)	1,216.29	(161.64)	2,054.74	(43,286.45)
Total Asset Accounts	45,940.84	455.00	(1,216.29)	161.64	-	45,341.19
Total Equity Accounts	(45,940.84)	(455.00)	1,216.29	(161.64)	-	(45,341.19) *
Grand Total	-	-	-	-	-	-

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

Updated 10.3.24

Betty Kiefer Elementary School - SBAA - September 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	7,863.65	318.00	(557.50)	-	-	7,624.15
Investment Cash	27,407.24	-	-	120.90	-	27,528.14
Total Asset Accounts:	35,270.89	318.00	(557.50)	120.90	-	35,152.29

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
General	(14,584.61)	-	557.50	(120.90)	363.00	(13,785.01)
Discretionary	-	-	-	-	-	-
Annual	(2,686.77)	-	-	-	-	(2,686.77)
Field Trip	-	-	-	-	-	-
Donations	(10,422.39)	-	-	-	525.00	(9,897.39)
Library	(2,411.36)	-	-	-	-	(2,411.36)
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)	-	-	-	(318.00)
Total Equity Accounts	(35,270.89)	(318.00)	557.50	(120.90)	888.00	(34,264.29)
Total Asset Accounts	35,270.89	318.00	(557.50)	120.90	-	35,152.29
Total Equity Accounts	(35,270.89)	(318.00)	557.50	(120.90)	-	(35,152.29) *
Grand Total	-	-	-	-	-	-

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

Updated 10.3.24

Garwood Elementary School - SBAA - September 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	7,279.26	-	(617.31)	-	-	6,661.95
Investment Cash	11,390.38	-	-	50.25	-	11,440.63
Total Asset Accounts:	18,669.64	-	(617.31)	50.25	-	18,102.58

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
General	(3,648.85)	-	525.42	(50.25)	-	(3,173.68)
Faculty	5.43	-	-	-	-	5.43
Annual	(2,090.46)	-	2.09	-	-	(2,088.37)
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)	-	-	-	-	(4,400.36)
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	-	-	-	-	-	-
Student Activities	(1,700.68)	-	-	-	-	(1,700.68)
Clothing Closet	(1,513.78)	-	89.80	-	-	(1,423.98)
Cross Country	69.24	-	-	-	-	69.24
Total Equity Accounts	(18,669.64)	-	617.31	(50.25)	-	(18,102.58)

Total Asset Accounts	18,669.64	-	(617.31)	50.25	-	18,102.58
Total Equity Accounts	(18,669.64)	-	617.31	(50.25)	-	(18,102.58) *
Grand Total	-	-	-	-	-	-

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

Updated 10.3.24

Twin Lakes Elementary School - SBAA - September 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	15,132.43	5,036.00	-	-	-	20,168.43
Investment Cash	-	-	-	-	-	-
Total Asset Accounts:	15,132.43	5,036.00	-	-	-	20,168.43

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
General	(135.50)	(2,400.00)	-	-	-	(2,535.50)
Faculty	(549.48)	(2,400.00)	-	-	-	(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	2,285.46	(176.00)	-	-	-	2,109.46
Student Body	(1,360.71)	-	-	-	-	(1,360.71)
Agenda Books	(26.05)	-	-	-	-	(26.05)
Misc. Fundraiser	(43.50)	-	-	-	-	(43.50)
Chromebook Damage	-	(60.00)	-	-	-	(60.00)
Total Equity Accounts	(15,132.43)	(5,036.00)	-	-	-	(20,168.43)
Total Asset Accounts	15,132.43	5,036.00	-	-	-	20,168.43
Total Equity Accounts	(15,132.43)	(5,036.00)	-	-	-	(20,168.43) *
Grand Total	-	-	-	-	-	-

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

Updated 10.3.24

Lakeland Middle School - SBAA - September 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	18,427.20	14,889.03	(1,294.46)	-	-	32,021.77
Cash on Hand	-	-	-	-	-	-
Investment Cash	84,439.93	-	-	372.48	-	84,812.41
Total Asset Accounts:	102,867.13	14,889.03	(1,294.46)	372.48	-	116,834.18

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Kindness Crew	(867.39)	-	-	-	500.00	(367.39)
Chromebook Damage	(457.00)	(8,248.00)	-	-	-	(8,705.00)
General	(16,511.15)	-	233.06	(372.48)	2,503.04	(14,147.53)
Faculty	(2,051.02)	-	-	-	-	(2,051.02)
Student Council	(5,524.37)	(461.29)	-	-	350.00	(5,635.66)
Student Activities	(5,890.90)	(20.00)	-	20.00	1,189.00	(4,701.90)
Annual	(2,748.78)	(35.00)	-	-	-	(2,783.78)
Library	(687.37)	(6.50)	221.40	-	-	(472.47)
Textbook Fines	-	-	-	-	-	-
FCS	(1,576.82)	-	-	-	-	(1,576.82)
Music	(1,206.06)	-	-	-	-	(1,206.06)
Honor Society	(1,285.01)	-	-	-	-	(1,285.01)
IDFY	(426.66)	-	-	-	-	(426.66)
Locker Fines	(283.26)	-	-	-	-	(283.26)
Concessions	(7,704.45)	-	-	-	750.00	(6,954.45)
School Store	195.69	-	-	-	-	195.69
Donations	-	-	-	-	-	-
Clothing Closet	(4,923.76)	-	-	-	79.00	(4,844.76)
Athletic Activities	8.21	-	200.00	-	55.00	263.21
7th Grade Basketball	-	-	-	-	-	-
8th Grade Basketball	-	-	-	-	-	-
Cross Country	-	-	-	-	-	-
Track	74.54	-	-	-	-	74.54
Volleyball	-	(1,519.94)	640.00	(640.00)	-	(1,519.94)
Wrestling	-	-	-	-	-	-
Cheerleading	(60.45)	-	-	-	-	(60.45)

ASB/MISC	(50,446.12)	(4,598.30)	-	(20.00)	-	(55,064.42)
Dance Club	(495.00)	-	-	-	-	(495.00)
Officials/Wkrs	-	-	-	640.00	-	640.00
Total Equity Accounts	(102,867.13)	(14,889.03)	1,294.46	(372.48)	5,426.04	(111,408.14)
Total Asset Accounts	102,867.13	14,889.03	(1,294.46)	372.48	-	116,834.18
Total Equity Accounts	(102,867.13)	(14,889.03)	1,294.46	(372.48)	-	(116,834.18) *
Grand Total	-	-	-	-	-	-

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

Updated 10.3.24

Timberlake Middle School - SBAA - September 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	14,746.18	11,889.25	(3,070.61)	(20.00)	-	23,544.82
Cash on Hand	-	-	-	-	-	-
Investment Cash	21,132.89	-	-	93.22	-	21,226.11
Total Asset Accounts:	35,879.07	11,889.25	(3,070.61)	73.22	-	44,770.93

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Theatre/Theatre Club	(100.00)	-	-	-	-	(100.00)
Chromebook Damage	-	(5,115.00)	-	20.00	-	(5,095.00)
General	(7,682.27)	(15.00)	306.59	(93.22)	130.00	(7,353.90)
Faculty	856.80	(500.00)	-	-	25.00	381.80
Student Council	(3,742.27)	-	454.74	-	-	(3,287.53)
Annual	(3,862.68)	(2,025.00)	-	-	-	(5,887.68)
ASB Cards	(8,090.75)	(2,160.00)	-	-	-	(10,250.75)
7th Grade	-	-	-	-	-	-
Library	(519.54)	-	136.10	-	-	(383.44)
Textbook Deposits	-	-	-	-	-	-
Textbook Fines	-	-	-	-	-	-
FCS	-	-	-	-	-	-
Industrial Tech	(1,863.60)	(100.00)	-	-	-	(1,963.60)
Music	(1,200.00)	(10.00)	-	-	100.00	(1,110.00)
Student Recognition	(962.81)	-	224.00	-	432.63	(306.18)
IDFY	-	-	-	-	-	-
Concessions	(1,632.25)	(434.25)	423.89	-	170.00	(1,472.61)
School Store	(580.17)	-	-	-	-	(580.17)
Athletic Activities	(7,139.53)	-	220.00	-	-	(6,919.53)
7th Grade Basketball	-	-	-	-	-	-
8th Grade Basketball	-	-	-	-	-	-
Cross Country	640.00	(580.00)	765.75	-	1,259.00	2,084.75
Track	-	-	-	-	-	-
Volleyball	-	(950.00)	539.54	-	-	(410.46)
Wrestling	-	-	-	-	-	-
Cheerleading	-	-	-	-	-	-

Total Equity Accounts	(35,879.07)	(11,889.25)	3,070.61	(73.22)	2,116.63	(42,654.30)
Total Asset Accounts	35,879.07	11,889.25	(3,070.61)	73.22	-	44,770.93
Total Equity Accounts	(35,879.07)	(11,889.25)	3,070.61	(73.22)	-	(44,770.93) *
Grand Total	-	-	-	-	-	-

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

Updated 10.3.24

Lakeland High School - SBAA - September 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	96,945.02	-	(49,529.23)	81,405.62	-	128,821.41
Cash on Hand	3,500.00	-	-	-	-	3,500.00
Investment Cash	251,583.55	-	-	1,109.78	-	252,693.33
Total Asset Accounts:	352,028.57	-	(49,529.23)	82,515.40	-	385,014.74

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
AG Natural Resources	(3,668.40)	-	114.59	(229.00)	-	(3,782.81)
FCS	-	-	-	-	-	-
FSC Ed Assistant	-	-	-	-	-	-
Game Club	(221.04)	-	-	-	-	(221.04)
Laundry	-	-	-	-	-	-
Region 1 Principals	-	-	-	-	-	-
Legacy/Legacy	(27,351.51)	-	-	(1,265.53)	-	(28,617.04)
Chromebook Damage	(10,383.01)	-	-	(1,317.80)	-	(11,700.81)
General	(16,553.56)	-	1,591.47	(5,359.78)	5,179.41	(15,142.46)
Lakeland Strong	(8,611.91)	-	472.70	-	115.00	(8,024.21)
Faculty	(5,696.29)	-	-	-	-	(5,696.29)
Student Council	(10,832.34)	-	1,294.97	(6,457.81)	429.20	(15,565.98)
Annual	(25,647.04)	-	49.81	181.27	30.00	(25,385.96)
Student Milk	-	-	-	-	-	-
Freshman Class	(140.00)	-	-	(300.00)	189.39	(250.61)
Sophomore Class	(133.42)	-	23.98	(46.58)	-	(156.02)
Junior Class	(79.60)	-	-	(313.82)	35.86	(357.56)
Senior Class	(1,465.53)	-	-	1,095.93	100.00	(269.60)
Library	(2,459.71)	-	0.92	(57.20)	71.98	(2,444.01)
Textbook Deposits	(2,994.04)	-	-	-	-	(2,994.04)
Textbook Fines	(178.59)	-	150.00	(696.06)	-	(724.65)
BPA	(8,013.76)	-	-	(40.00)	-	(8,053.76)
Touch of Gold	(1,115.16)	-	1.54	(27.20)	-	(1,140.82)
Newspaper	(544.20)	-	-	(300.00)	850.00	5.80
Art & Pottery	(13.94)	-	-	-	-	(13.94)
FCCLA	(984.95)	-	-	-	-	(984.95)

YEA	(3,101.78)	-	-	(2,733.00)	-	(5,834.78)
Shop Club	(9,484.62)	-	-	-	916.00	(8,568.62)
Hello Hawks	(5,220.76)	-	-	-	-	(5,220.76)
Music	(4,339.69)	-	-	-	-	(4,339.69)
Drama	(7,476.45)	-	-	-	200.00	(7,276.45)
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	(3,232.40)	-	546.91	(48.44)	-	(2,733.93)
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	(51,417.29)	-	2,246.61	(144.00)	-	(49,314.68)
The Social Bean	158.97	-	648.97	(1,475.50)	400.00	(267.56)
Key Club	(1,810.96)	-	-	-	-	(1,810.96)
Athletic Activities	(47,676.73)	-	-	(669.30)	3,956.40	(44,389.63)
Football	36,675.00	-	5,358.26	-	490.35	42,523.61
L Football	(8,074.54)	-	753.46	(680.00)	5,224.06	(2,777.02)
Baseball	-	-	2,661.04	-	-	2,661.04
L Baseball	(2,462.29)	-	-	-	-	(2,462.29)
Softball	-	-	400.00	-	-	400.00
L Softball	(3,166.14)	-	241.97	-	-	(2,924.17)
Boys Basketball	-	-	-	-	599.92	599.92
L Boys Basketball	(5,702.72)	-	-	-	949.73	(4,752.99)
Girls Basketball	-	-	-	-	-	-
L Girls Basketball	(5,568.17)	-	-	-	2,561.62	(3,006.55)
Boys Soccer	-	-	-	-	26.00	26.00
L Boys Soccer	(3,461.97)	-	940.00	(2,500.00)	-	(5,021.97)
Girls Soccer	-	-	-	-	96.00	96.00
L Girls Soccer	(2,903.70)	-	180.00	(520.00)	-	(3,243.70)
Cross Country	100.00	-	755.00	-	-	855.00
L Cross Country	(6,255.49)	-	1,634.63	(2,466.00)	-	(7,086.86)
Track	81.95	-	-	-	-	81.95

L Track	(3,100.99)	-	-	-	-	(3,100.99)
Volleyball	-	-	510.49	-	76.00	586.49
L Volleyball	(19,172.91)	-	4,619.12	(897.62)	7,345.21	(8,106.20)
Wrestling	-	-	619.50	-	-	619.50
L Wrestling	(3,582.03)	-	1,384.76	(1,470.92)	225.00	(3,443.19)
L Dist Wrestling	-	-	-	-	-	-
Tennis	-	-	-	-	-	-
Golf	-	-	363.25	-	898.75	1,262.00
L Golf	(5,602.67)	-	97.64	(100.00)	329.99	(5,275.04)
L Golf Tournament	(12,190.93)	-	-	-	-	(12,190.93)
L Sponsors	(7,600.00)	-	1,050.00	(8,500.00)	-	(15,050.00)
Cheerleading	-	-	9,528.79	-	-	9,528.79
L Cheerleading	(7,958.41)	-	26.22	(2,279.69)	300.00	(9,911.88)
ASB/MISC	(21,173.19)	-	4,780.90	(97.66)	-	(16,489.95)
Concessions	1,045.17	-	-	(10,985.07)	3,263.63	(6,676.27)
Vending-Candy	-	-	-	-	-	-
Vending-Soft Drinks	(821.17)	-	-	-	-	(821.17)
L Tennis	(994.47)	-	-	-	35.00	(959.47)
L Dance Club	(5,081.45)	-	15.00	-	2,270.00	(2,796.45)
L Swim Club	(1,846.93)	-	1,771.75	(2,910.00)	-	(2,985.18)
L Cheerleading Dist	-	-	-	-	-	-
Dance	-	-	-	-	-	-
Swim	377.56	-	-	-	1,044.43	1,421.99
Gates	(2,816.59)	-	1,069.98	(18,904.62)	-	(20,651.23)
Officials/Workers	10,860.00	-	3,625.00	(10,000.00)	-	4,485.00
Total Equity Accounts	(352,028.57)	-	49,529.23	(82,515.40)	38,208.93	(346,805.81)
Total Asset Accounts	352,028.57	-	(49,529.23)	82,515.40	-	385,014.74
Total Equity Accounts	(352,028.57)	-	49,529.23	(82,515.40)	-	(385,014.74) *
Grand Total	-	-	-	-	-	-

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

Updated 10.3.24

Timberlake High School - SBAA - September 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	22,331.95	2,169.79	(27,653.59)	50,263.71	-	47,111.86
Cash on Hand	1,250.00	-	-	-	-	1,250.00
Investment Cash	230,831.68	-	-	1,018.25	-	231,849.93
Total Asset Accounts:	254,413.63	2,169.79	(27,653.59)	51,281.96	-	280,211.79

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Special Project	-	-	-	-	-	-
Rachel's Challenge	(2,570.21)	-	-	-	-	(2,570.21)
Legacy	(5,961.81)	-	-	-	-	(5,961.81)
Chromebook Damage	(5,489.13)	-	40.00	(1,174.87)	-	(6,624.00)
General	(10,814.81)	-	518.60	(1,018.25)	500.00	(10,814.46)
Faculty	(681.21)	-	-	0.14	-	(681.07)
Student Council	(2,493.18)	-	195.86	(1,331.00)	500.00	(3,128.32)
Annual	(22,269.71)	-	1,460.70	(1,870.64)	2,220.00	(20,459.65)
Freshman Class	(1,197.07)	-	-	-	-	(1,197.07)
Sophomore Class	(391.84)	-	-	-	-	(391.84)
Junior Class	(1,903.41)	-	-	-	-	(1,903.41)
Senior Class	(4,928.55)	-	66.75	-	1,150.00	(3,711.80)
Library Book Fine	(1,868.57)	-	-	0.35	-	(1,868.22)
Textbook Deposits	(188.44)	-	-	-	-	(188.44)
Textbook Fines	(24.73)	-	-	0.86	-	(23.87)
BPA	(220.57)	-	-	-	-	(220.57)
Screen Printing	(1,512.84)	-	-	-	-	(1,512.84)
Speech Arts	-	-	-	-	-	-
Art & Pottery	(1,292.43)	-	7.93	(140.00)	-	(1,424.50)
FCCLA	(1,501.93)	-	-	-	-	(1,501.93)
JSA	(97.54)	-	-	-	-	(97.54)
TSA	(902.21)	-	-	-	-	(902.21)
Wood Shop	(1,314.07)	-	-	-	-	(1,314.07)
Music	(2,659.55)	-	-	(419.90)	-	(3,079.45)
Drama	(1,454.85)	-	-	-	-	(1,454.85)
Quiz Team	-	-	-	-	-	-

Student Recognition	(289.13)	-	-	-	-	(289.13)
Honor Society	295.00	-	-	-	-	295.00
NISTAR	-	-	-	-	-	-
Parking	(4,435.18)	-	24.66	(108.84)	450.00	(4,069.36)
Locker Fines	-	-	-	-	-	-
Make A Difference	(418.44)	-	-	-	-	(418.44)
Weight Class	(83.54)	-	-	-	-	(83.54)
Science	(720.74)	-	-	-	-	(720.74)
Math	(1,944.07)	-	-	-	-	(1,944.07)
Biology	-	-	-	-	-	-
Chemistry	-	-	-	-	-	-
Physics	-	-	-	-	-	-
NOT	(2,008.39)	-	-	-	-	(2,008.39)
School Store	(587.01)	-	102.33	(19.25)	135.00	(368.93)
Greenhouse	(1,571.27)	-	-	-	-	(1,571.27)
Field Development	-	-	-	-	-	-
Donations	(1,620.09)	-	-	-	-	(1,620.09)
Scholarship	(500.00)	-	-	(500.00)	-	(1,000.00)
Cable Com/Tiger	(908.13)	-	-	-	-	(908.13)
Timberlake Coffee	(30,949.39)	(2,169.79)	2,538.77	(1,374.77)	1,226.57	(30,728.61)
Livestock Club	(1,694.16)	-	413.24	(464.00)	257.00	(1,487.92)
Athletic Activities	(2,642.11)	-	2,938.09	-	3,548.82	3,844.80
Football	1,612.12	-	-	-	-	1,612.12
L Football	2,052.34	-	1,488.50	(4,520.00)	-	(979.16)
Baseball	-	-	-	-	-	-
L Baseball	404.17	-	-	-	-	404.17
Softball	46.58	-	100.00	-	-	146.58
L Softball	(8,949.41)	-	70.00	(160.00)	-	(9,039.41)
Boys Basketball	600.00	-	-	-	-	600.00
L Boys Basketball	(1,263.57)	-	315.94	-	325.00	(622.63)
Girls Basketball	600.00	-	-	-	-	600.00
L Girls Basketball	(3,938.51)	-	430.00	(360.00)	1,754.70	(2,113.81)
Boys Soccer	900.41	-	11.71	-	205.00	1,117.12
L Boys Soccer	(317.46)	-	35.00	(200.00)	175.00	(307.46)
Girls Soccer	1,776.12	-	121.47	-	205.00	2,102.59
L Girls Soccer	(1,758.01)	-	849.19	(685.00)	319.99	(1,273.83)
Cross Country	560.00	-	281.42	160.00	-	1,001.42
L Cross Country	(1,530.06)	-	4,450.21	(11,471.75)	7,451.00	(1,100.60)

Track	1,275.78	-	-	-	-	1,275.78
L Track	(601.69)	-	-	(100.00)	-	(701.69)
Volleyball	850.27	-	-	-	-	850.27
L Volleyball	(6,984.71)	-	891.18	(171.00)	453.46	(5,811.07)
Wrestling	-	-	271.97	-	-	271.97
L Wrestling	(7,302.12)	-	70.00	-	-	(7,232.12)
Golf	-	-	-	-	-	-
L Golf	-	-	-	-	-	-
L Golf Tournament	(40.00)	-	-	-	-	(40.00)
L Sponsors	(45,873.91)	-	1,255.81	(2,932.00)	269.00	(47,281.10)
Cheerleading	-	-	-	-	-	-
L Cheerleading	(12,965.37)	-	4,627.72	(915.75)	2,097.55	(7,155.85)
ASB/MISC	(18,002.54)	-	(570.05)	(538.53)	750.00	(18,361.12)
Concessions	(22,117.63)	-	1,447.26	(4,719.66)	6,397.27	(18,992.76)
Vending-Candy	(559.55)	-	-	-	130.00	(429.55)
Vending-Soft Drinks	(1,117.79)	-	289.87	(245.14)	783.51	(289.55)
IML	(9,852.36)	-	615.00	-	-	(9,237.36)
Football Meal	(352.95)	-	-	-	-	(352.95)
Gates	(702.69)	-	523.03	(11,004.00)	-	(11,183.66)
Officials/Workers	5,019.42	-	820.00	(5,000.00)	-	839.42
Athletic Trainer	(4,065.20)	-	951.43	1.04	-	(3,112.73)
Undesignated	-	-	-	-	-	-
Total Equity Accounts	(254,413.63)	(2,169.79)	27,653.59	(51,281.96)	31,303.87	(248,907.92)
Total Asset Accounts	254,413.63	2,169.79	(27,653.59)	51,281.96	-	280,211.79
Total Equity Accounts	(254,413.63)	(2,169.79)	27,653.59	(51,281.96)	-	(280,211.79) *
Grand Total	-	-	-	-	-	-

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

Updated 10.3.24

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

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	17,798.65	339.00	(574.06)	-	-	17,563.59
Cash on Hand	-	-	-	-	-	-
Investment Cash	-	-	-	-	-	-
Total Asset Accounts:	17,798.65	339.00	(574.06)	-	-	17,563.59

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Chromebook Damage	(60.00)	(65.00)	-	-	-	(125.00)
General	(74.75)	-	34.35	3,948.62	-	3,908.22
Faculty	-	-	-	-	-	-
Annual	(2,660.93)	-	-	-	-	(2,660.93)
Senior Class	(16.84)	-	-	-	-	(16.84)
Textbook Deposits	(3,948.62)	-	-	3,948.62	-	-
Textbook Fines	-	-	-	-	-	-
Moose Gear	(126.29)	-	-	(2,571.74)	-	(2,698.03)
Moose Moose Coffee	(70.90)	(24.00)	-	(130.10)	-	(225.00)
Drama	(234.83)	-	-	-	-	(234.83)
Concessions	(130.10)	-	-	130.10	-	-
Greenhouse	(728.30)	-	-	-	-	(728.30)
Outdoor Conserv	(3,015.33)	-	-	3,015.33	-	-
Donations	(7,175.35)	(250.00)	539.71	-	-	(6,885.64)
Leadership	443.59	-	-	(443.59)	-	-
Total Equity Accounts	(17,798.65)	(339.00)	574.06	7,897.24	-	(9,666.35)
Total Asset Accounts	17,798.65	339.00	(574.06)	-	-	17,563.59
Total Equity Accounts	(17,798.65)	(339.00)	574.06	7,897.24	-	(9,666.35) *
Grand Total	-	-	-	7,897.24	-	7,897.24

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

Updated 10.3.24

Lakeland Joint School District Enrollment/Attendance Report ~ October 3, 2024

Enrollment

SCHOOL	PK	K	1	2	3	4	5	6	7	8	9	10	11	12	Total	Previous Year	Variance	Previous Month	Variance
JOHN BROWN 101		66	49	67	50	66	75								373	351	22	367	6
SPIRIT LAKE 102		41	37	57	43	48	57								283	293	-10	281	2
ATHOL 103		32	43	45	57	56	54								287	302	-15	286	1
BETTY KIEFER 104		47	56	64	69	60	71								367	382	-15	363	4
GARWOOD 105		68	59	73	84	62	83								429	404	25	417	12
TWIN LAKES 106	27	23	41	44	42	48	43								268	277	-9	267	1
LAKELAND MIDDLE 201								223	189	225	2				639	620	19	636	3
TIMBERLAKE MIDDLE 202								154	123	138					415	350	65	416	-1
LAKELAND HIGH 301											206	212	231	243	892	902	-10	894	-2
TIMBERLAKE HIGH 401											138	118	145	139	540	574	-34	548	-8
MOUNTAIN VIEW 491									2	6	12	40	52	56	168	176	-8	160	8
TOTALS	27	277	285	350	345	340	383	377	314	369	358	370	428	438	4,661	4,631	30	4,635	26
PREVIOUS YEAR	29	264	327	321	318	382	368	292	351	337	375	422	456	389	4,631				
VARIANCE BY GRADE	-2	13	-42	29	27	-42	15	85	-37	32	-17	-52	-28	49	30				

Attendance

SCHOOL	PK	K	1	2	3	4	5	6	7	8	9	10	11	12	Total	Enroll	Variance	Percent
JOHN BROWN 101		63	48	64	47	63	70								355	373	18	95.17%
SPIRIT LAKE 102		40	36	56	41	46	54								273	283	10	96.47%
ATHOL 103		28	41	41	54	53	52								269	287	18	93.73%
BETTY KIEFER 104		44	54	64	64	59	67								352	367	15	95.91%
GARWOOD 105		65	57	72	83	62	81								420	429	9	97.90%
TWIN LAKES 106	27	23	40	43	41	44	39								257	268	11	95.90%
LAKELAND MIDDLE 201								212	178	215					605	639	34	94.68%
TIMBERLAKE MIDDLE 202								151	115	131					397	415	18	95.66%
LAKELAND HIGH 301											197	209	227	243	876	892	16	98.21%
TIMBERLAKE HIGH 401											127	114	138	134	513	540	27	95.00%
MOUNTAIN VIEW 492									2	4	11	37	49	56	159	168	9	94.64%
TOTALS	27	263	276	340	330	327	363	363	295	350	335	360	414	433	4,476	4,661	185	96.03%
Enrollment	27	277	285	350	345	340	383	377	314	369	358	370	428	438	4,661			
Total Absences by Grade	0	14	9	10	15	13	20	14	19	19	23	10	14	5	185			
Percent by Grade	0.00%	94.95%	96.84%	97.14%	95.65%	96.18%	94.78%	96.29%	93.95%	94.85%	93.58%	97.30%	96.73%	98.86%	96.03%			