

**Lakeland Joint School District #272 - 2023-2024**

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

	FY24 Budget	August Revenue		FY24 YTD	Over/Under	Percent Over/Under
<b>Beginning Equity:</b>						
FUND BALANCE *estimated	6,287,774	-	-	4,300,000	(1,987,774.00)	-32%
<b>Revenues:</b>						
PROPERTY TAX REVENUE	9,520,000	48,439	-	48,439	(9,471,560.59)	
LEVY - TORT	182,500	106,651	-	106,651	(75,849.43)	
PENALTY AND INTEREST	-	-	-	-	-	
INTEREST REVENUE	335,000	27,773	-	27,773	(307,226.71)	
TRANSPORTATION FEES	120,000	-	-	-	(120,000.00)	
OTHER LOCAL REVENUE	65,000	265	-	815	(64,185.00)	
STATE BASE SUPPORT	28,011,463	17,556,171	-	17,556,171	(10,455,292.00)	
STATE TRANSPORTATION REIMBURSEMENT	1,504,346	-	-	-	(1,504,346.00)	
STATE REVENUE - BENEFIT APPORTIONMENT	3,787,512	-	-	-	(3,787,512.00)	
OTHER STATE REVENUE	649,591	818,161	-	818,161	168,569.85	
STATE ADDITIONAL MAINTENANCE/LOTTERY	389,025	-	-	-	(389,025.00)	
REVENUE IN LIEU OF TAXES	75,861	45	-	45	(75,816.12)	
OTHER SCHOOL REVENUE - ONE TIME MONEY	35,000	-	-	-	(35,000.00)	
REVENUE FROM FEDERAL SOURCES	120,000	-	-	-	(120,000.00)	-59%
<b>Total Revenues</b>	<b>44,795,298</b>	<b>18,557,505</b>		<b>18,558,055</b>	<b>(26,237,243)</b>	
<b>Total Revenues and Fund Balance</b>	<b>51,083,072</b>			<b>22,858,055</b>	<b>(28,225,017)</b>	<b>0%</b>

Expense Function	Expense Type	FY24 Budget	August Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
ELEMENTARY PROGRAM	Salaries	7,351,751	(9)	-	1,311	(7,350,440)	
	Benefits	2,654,482	3,615	-	7,471	(2,647,011)	
	Purchased Services	44,972	54	20,000	58	(44,914)	
	Supplies and Materials	201,840	23,151	39,749	23,195	(178,645)	
	Equipment/Capital Expenditures	-	-	-	-	-	-100%
SECONDARY PROGRAM	Salaries	8,264,993	(9)	-	6,586	(8,258,407)	
	Benefits	2,892,326	2,655	-	9,269	(2,883,057)	
	Purchased Services	315,704	3,334	15,500	7,462	(308,242)	
	Supplies and Materials	248,146	35,092	56,450	35,092	(213,054)	
	Equipment/Capital Expenditures	-	-	-	-	-	-100%
ALTERNATIVE SCHOOL PROGRAM	Salaries	469,374	(1)	-	(1)	(469,375)	
	Benefits	139,734	248	-	495	(139,239)	
	Purchased Services	2,364	7	500	1,209	(1,155)	
	Supplies and Materials	11,235	-	1,785	-	(11,235)	-100%
	Equipment/Capital Expenditures	-	-	-	-	-	-100%
SPECIAL EDUCATION PROGRAM	Salaries	2,624,856	5,312	-	5,937	(2,618,919)	
	Benefits	1,248,439	(567)	-	(1,661)	(1,250,100)	
	Purchased Services	4,000	4,315	-	4,315	315	
	Supplies and Materials	5,000	-	-	-	(5,000)	-100%
	Equipment/Capital Expenditures	-	-	-	-	-	-100%
SPECIAL EDUCATION PRESCHOOL	Salaries	23,375	-	-	-	(23,375)	
	Benefits	4,754	14	-	27	(4,727)	
	Supplies and Materials	-	-	-	-	-	-100%
	Equipment/Capital Expenditures	-	-	-	-	-	-100%
	Salaries	78,634	(0)	-	(0)	(78,634)	
GIFTED/TALENTED PROGRAM	Benefits	710	51	-	103	(607)	
	Purchased Services	2,000	-	-	-	(2,000)	
	Supplies and Materials	4,000	-	-	-	(4,000)	-100%
	Equipment/Capital Expenditures	-	-	-	-	-	-100%
	Salaries	599,486	34,072	-	34,994	(564,492)	
INTERSCHOLASTIC ACTIVITY PROG	Benefits	131,639	4,296	-	4,686	(126,953)	
	Purchased Services	522,500	241	46,675	241	(522,259)	
	Supplies and Materials	95,000	14,272	18,149	14,272	(80,728)	
	Equipment/Capital Expenditures	-	-	-	-	-	-96%
	Salaries	-	6,995	-	56,933	56,933	
SUMMER SCHOOL PROGRAM	Benefits	710	1,397	-	10,772	10,062	
	Purchased Services	-	-	-	-	-	
	Supplies and Materials	-	235	-	235	235	9469%
	Equipment/Capital Expenditures	-	-	-	-	-	-100%
	Salaries	1,628,555	9,654	-	9,654	(1,618,901)	
GUIDANCE & HEALTH PROGRAM	Benefits	563,357	4,163	-	4,878	(558,479)	
	Purchased Services	3,250	-	-	-	(3,250)	
	Supplies and Materials	5,000	3,050	50	3,050	(1,950)	-99%
	Equipment/Capital Expenditures	-	-	-	-	-	-100%
	Salaries	516,796	(2)	-	12,563	(504,233)	
SPECIAL EDUCATION SUPPORT SERVICES	Benefits	206,346	289	-	4,578	(201,768)	
	Purchased Services	258,250	44	-	44	(258,206)	
	Supplies and Materials	6,000	-	2,000	-	(6,000)	-98%
	Equipment/Capital Expenditures	-	-	-	-	-	-100%
	Salaries	137,027	-	-	-	(137,027)	
INSTRUCTIONAL IMPROVEMENT	Benefits	27,872	-	-	-	(27,872)	
	Purchased Services	40,000	13,657	4,020	19,524	(20,476)	
	Supplies and Materials	20,000	-	-	-	(20,000)	-91%
	Equipment/Capital Expenditures	-	-	-	-	-	-100%
	Salaries	302,345	2,955	-	3,397	(298,948)	
LIBRARY-EDUCATIONAL MEDIA	Benefits	145,947	1,164	-	1,097	(144,850)	
	Purchased Services	10,000	11,363	-	11,363	1,363	
	Supplies and Materials	31,311	1,218	3,586	1,218	(30,093)	-97%
	Equipment/Capital Expenditures	-	-	-	-	-	-100%
	Salaries	168,189	14,005	-	13,849	(154,340)	
INSTRUCTIONAL RELATED TECH	Benefits	99,325	5,613	-	5,485	(93,840)	
	Purchased Services	20,000	212	50	14,529	(5,471)	
	Supplies and Materials	8,000	509	-	1,881	(6,119)	-88%
	Equipment/Capital Expenditures	-	-	-	-	-	-100%
	Salaries	85,000	3,584	-	3,858	(81,142)	
BOARD OF EDUCATION	Supplies and Materials	3,000	-	800	-	(3,000)	
	Insurance	25,300	-	-	28,658	3,358	-71%
	Equipment/Capital Expenditures	-	-	-	-	-	-100%
DISTRICT ADMINISTRATION PROG	Salaries	800,166	67,334	-	132,079	(668,087)	
	Benefits	242,741	23,384	-	43,879	(198,862)	
	Purchased Services	48,500	976	2,643	8,420	(40,080)	

	Supplies and Materials	43,714	2,066	46,533	2,066	(41,648)	-84%
SCHOOL ADMINISTRATION PROGRAM	Salaries	2,611,469	233,221	-	270,002	(2,341,467)	
	Benefits	980,490	76,660	-	88,285	(892,205)	
	Purchased Services	-	-	-	-	-	
	Supplies and Materials	23,350	-	2,773	-	(23,350)	-90%
BUSINESS OPERATIONS PROGRAM	Salaries	336,096	25,793	-	52,803	(283,293)	
	Benefits	105,446	7,916	-	16,061	(89,385)	
	Purchased Services	74,500	6,823	34,387	10,792	(63,708)	
	Supplies and Materials	15,000	-	500	-	(15,000)	
	Equipment/Capital Expenditures	-	-	-	-	-	
ADMINISTRATIVE TECHNOLOGY PROG	Salaries	156,301	13,037	-	26,075	(130,226)	
	Benefits	58,425	3,997	-	8,008	(50,417)	
	Purchased Services	110,000	-	-	105,867	(4,133)	
	Supplies and Materials	1,000	32	-	72	(928)	-57%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	1,111,879	55,229	-	137,737	(974,142)	
	Benefits	539,120	17,206	-	38,886	(500,234)	
	Purchased Services	1,230,266	124,231	-	151,101	(1,079,165)	
	Supplies and Materials	115,000	7,358	52,950	7,961	(107,039)	
	Equipment/Capital Expenditures	-	-	-	-	-	
	Insurance	137,500	-	-	155,746	18,246	-84%
BUILDING MAINTENANCE - NON-STUDENT OC	Purchased Services	-	-	-	-	-	
	Supplies and Materials	5,000	-	-	-	(5,000)	-100%
BUILDING MAINTENANCE - STUDENT OCC	Salaries	969,689	104,960	-	205,569	(764,120)	
	Benefits	357,545	33,042	-	64,474	(293,071)	
	Purchased Services	117,000	83,580	44,375	86,626	(30,374)	
	Supplies and Materials	150,000	5,110	35,033	7,698	(142,302)	
	Equipment/Capital Expenditures	-	-	-	-	-	
MAINTENANCE / GROUNDS	Purchased Services	187,000	7,298	25,969	10,039	(176,961)	
	Supplies and Materials	30,000	4,794	11,021	8,061	(21,939)	-92%
SECURITY/SAFETY PROGRAM	Salaries	184,474	17,005	-	17,005	(167,469)	
	Benefits	54,066	5,511	-	5,455	(48,611)	
	Purchased Services	59,500	178	-	304	(59,196)	
	Supplies and Materials	30,000	-	4,496	-	(30,000)	
	Equipment/Capital Expenditures	-	-	-	-	-	
TRANSPORTATION-PUPIL TO SCHOOL	Salaries	1,184,442	39,434	-	74,945	(1,109,497)	
	Benefits	567,651	13,403	-	25,919	(541,732)	
	Purchased Services	68,800	13,269	35,743	26,968	(41,832)	
	Supplies and Materials	414,500	27,979	17,000	27,979	(386,521)	
	Equipment/Capital Expenditures	-	-	-	-	-	
	Insurance	24,200	-	-	27,411	3,211	-92%
GENERAL TRANSPORTATION PROG	Salaries	-	-	-	-	-	
	Benefits	17,800	-	-	-	(17,800)	
	Purchased Services	10,000	-	-	-	(10,000)	
	Supplies and Materials	5,000	-	-	-	(5,000)	
	Equipment/Capital Expenditures	-	-	210,092	-	-	
	Insurance	24,200	-	-	27,411	3,211	-52%
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	-	(5,000)	163,610	(19,875)	(19,875)	100%
FUND TRANSFERS	Transfers	90,000	30,697	-	30,697	(59,303)	-66%
<b>Total Expenditures</b>		<b>45,544,724</b>	<b>1,256,768</b>	<b>896,437</b>	<b>2,245,151</b>	<b>-43,299,573</b>	
<b>Revenues Less Expenditures</b>		<b>-749,426</b>	<b>17,300,737</b>	<b>-896,437</b>	<b>16,312,904</b>	<b>17,062,330</b>	
<b>Ending Fund Balance *Estimated</b>		<b>5,538,348</b>			<b>20,612,904</b>	<b>15,074,556</b>	<b>272%</b>

\*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.

**Lakeland Joint School District #272 - 2023-2024**

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

	FY24 Budget	August Revenue		FY24 YTD	Over/Under	Percent Over/Under	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	36,000	-	-	45,937	9,936.94	28%	
<b>Revenues:</b>							
LOCAL TAX REVENUE	22,000	-	-	-	(22,000.00)		
<b>Total Revenues</b>	<b>22,000</b>	<b>0</b>		<b>0</b>	<b>(22,000)</b>		
<b>Total Revenues and Fund Balance</b>	<b>58,000</b>			<b>45,937</b>	<b>(12,063)</b>	<b>0%</b>	
Expense Function	Expense Type	FY24 Budget	August Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
ELEMENTARY PROGRAM	Purchased Services	-	-	3,815	-	-	0%
BUILDING MAINTENANCE - STUDENT OCC	Purchased Services	5,000	-	-	2,010	(2,990)	
	Equipment/Capital Expenditures	25,000	-	-	-	(25,000)	-93%
OTHER SUPPORT & SERVICE PROGRAM	Purchased Services	8,000	-	-	-	(8,000)	-100%
<b>Total Expenditures</b>		<b>38,000</b>	<b>0</b>	<b>3,815</b>	<b>2,010</b>	<b>-35,990</b>	
<b>Revenues Less Expenditures</b>		<b>-16,000</b>	<b>0</b>	<b>-3,815</b>	<b>-2,010</b>	<b>13,990</b>	
<b>Ending Fund Balance *Estimated</b>		<b>20,000</b>			<b>43,927</b>	<b>23,927</b>	<b>120%</b>

**Lakeland Joint School District #272 - 2023-2024**

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

	FY24 Budget	August Revenue		FY24 YTD	Over/Under	Percent Over/Under	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	145,000	-	-	199,801	54,800.64	38%	
<b>Revenues:</b>							
OTHER LOCAL REVENUE	17,000	1,831	-	1,891	(15,109.24)		
<b>Total Revenues</b>	<b>17,000</b>	<b>1,831</b>		<b>1,891</b>	<b>(15,109)</b>		
<b>Total Revenues and Fund Balance</b>	<b>162,000</b>			<b>201,691</b>	<b>39,691</b>	<b>0%</b>	
Expense Function	Expense Type	FY24 Budget	August Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
BUSINESS OPERATIONS	Supplies and Materials	13,000	-	-	-	(13,000)	-100%
BUILDING MAINTENANCE - NON-STUDENT OC	Supplies and Materials	2,000	57	443	97	(1,903)	-95%
MAINTENANCE / GROUNDS	Purchased Services	-	-	18,865	-	-	0%
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	-	-	42,218	-	-	0%
<b>Total Expenditures</b>		<b>15,000</b>	<b>57</b>	<b>61,526</b>	<b>97</b>	<b>-14,903</b>	
<b>Revenues Less Expenditures</b>		<b>2,000</b>	<b>1,774</b>	<b>-61,526</b>	<b>1,794</b>	<b>-206</b>	
<b>Ending Fund Balance *Estimated</b>		<b>147,000</b>		<b>201,595</b>	<b>54,595</b>	<b>37%</b>	

**Lakeland Joint School District #272 - 2023-2024**

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

		FY24 Budget	August Revenue		FY24 YTD	Over/Under	Percent Over/Under
<b>Beginning Equity:</b>							
FUND BALANCE *estimated		155,000	-	-	153,846	(1,154.33)	-1%
<b>Revenues:</b>							
OTHER LOCAL REVENUE		133,000	(68)	-	1,160	(131,840.00)	
<b>Total Revenues</b>		133,000	-68		1,160	(131,840)	
<b>Total Revenues and Fund Balance</b>		288,000			155,006	(132,994)	0%
Expense Function	Expense Type	FY24 Budget	August Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
ELEMENTARY PROGRAM	Salaries	-	-	-	113	113	
	Benefits	-	-	-	21	21	100%
OTHER SUPPORT & SERVICE PROGRAM	Salaries	89,115	1,286	-	1,286	(87,829)	
	Benefits	35,640	202	-	162	(35,478)	
	Purchased Services	3,500	294	975	1,493	(2,007)	
	Supplies and Materials	3,500	-	950	-	(3,500)	-98%
<b>Total Expenditures</b>		131,755	1,782	1,925	3,075	-128,680	
<b>Revenues Less Expenditures</b>		1,245	-1,850	-1,925	-1,915	-3,160	
<b>Ending Fund Balance *Estimated</b>		156,245			151,930	-4,315	-3%

**Lakeland Joint School District #272 - 2023-2024**

Fund Number: **241**  
Fund Name: **Securing Our Future Grant**

	FY24 Budget	August Revenue		FY24 YTD	Over/Under	Percent Over/Under	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	-	-	-	-	-	0%	
<b>Revenues:</b>							
OTHER STATE REVENUE	-	220,000	-	220,000	220,000.00	100%	
<b>Total Revenues</b>	<b>0</b>	<b>220,000</b>		<b>220,000</b>	<b>220,000</b>		
<b>Total Revenues and Fund Balance</b>	<b>0</b>			<b>220,000</b>	<b>220,000</b>	<b>100%</b>	
Expense Function	Expense Type	FY24 Budget	August Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
BUILDING MAINTENANCE - STUDENT OCC	Purchased Services	-	-	-	-	-	0%
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Revenues Less Expenditures</b>		<b>0</b>	<b>220,000</b>	<b>0</b>	<b>220,000</b>	<b>220,000</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>220,000</b>	<b>220,000</b>	<b>100%</b>

\*Securing Our Future was a grant opportunity that came out after the budget was submitted to the board. The funds will be used to complete the remaining items on our Safety & Security plan from the State.

**Lakeland Joint School District #272 - 2023-2024**

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

		FY24 Budget	August Revenue		FY24 YTD	Over/Under	Percent Over/Under
<b>Beginning Equity:</b>							
FUND BALANCE *estimated		-	-	-	-	-	0%
<b>Revenues:</b>							
OTHER STATE SUPPORT		1,073,690	-	-	-	(1,073,690.00)	0%
<b>Total Revenues</b>		<b>1,073,690</b>	<b>0</b>		<b>0</b>	<b>-1,073,690</b>	
<b>Total Revenues and Fund Balance</b>		<b>1,073,690</b>			<b>0</b>	<b>(1,073,690)</b>	<b>0%</b>
Expense Function	Expense Type	FY24 Budget	August Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
ELEMENTARY PROGRAM	Salaries	688,324	(0)	-	(0)	(688,324)	
	Benefits	370,366	489	-	978	(369,388)	
	Supplies and Materials	15,000	-	-	-	(15,000)	-100%
<b>Total Expenditures</b>		<b>1,073,690</b>	<b>488</b>	<b>0</b>	<b>977</b>	<b>-1,072,713</b>	
<b>Revenues Less Expenditures</b>		<b>0</b>	<b>-488</b>	<b>0</b>	<b>-977</b>	<b>-977</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>-977</b>	<b>-977</b>	<b>-100%</b>

**Lakeland Joint School District #272 - 2023-2024**

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

		FY24 Budget	August Revenue		FY24 YTD	Over/Under	Percent Over/Under
<b>Beginning Equity:</b>							
FUND BALANCE *estimated		-	-	-	-	-	0%
<b>Revenues:</b>							
PROF TECH PROGRAM REVENUE		98,904	-	-	-	(98,904.00)	0%
<b>Total Revenues</b>		<b>98,904</b>	<b>0</b>		<b>0</b>	<b>-98,904</b>	
<b>Total Revenues and Fund Balance</b>		<b>98,904</b>			<b>0</b>	<b>(98,904)</b>	<b>0%</b>
Expense Function	Expense Type	FY24 Budget	August Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
SECONDARY PROGRAM	Purchased Services	-	(0)	-	(0)	(0)	
	Supplies and Materials	98,904	-	4,805	-	(98,904)	-100%
<b>Total Expenditures</b>		<b>98,904</b>	<b>0</b>	<b>4,805</b>	<b>0</b>	<b>-98,904</b>	
<b>Revenues Less Expenditures</b>		<b>0</b>	<b>0</b>	<b>-4,805</b>	<b>0</b>	<b>0</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>0</b>	<b>0</b>	<b>-100%</b>

**Lakeland Joint School District #272 - 2023-2024**

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

		FY24 Budget	August Revenue		FY24 YTD	Over/Under	Percent Over/Under
<b>Beginning Equity:</b>							
FUND BALANCE *estimated		200,000	-	-	244,978	44,977.63	0%
<b>Revenues:</b>							
OTHER STATE SUPPORT		441,666	-	-	-	(441,666.00)	0%
<b>Total Revenues</b>		441,666	0		0	-441,666	
<b>Total Revenues and Fund Balance</b>		641,666			244,978	(396,688)	0%
Expense Function	Expense Type	FY24 Budget	August Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
INSTRUCTIONAL RELATED TECH	Purchased Services	30,000	1,812	-	9,636	(20,364)	
	Supplies and Materials	565,000	5,841	2,346	19,837	(545,163)	-95%
<b>Total Expenditures</b>		595,000	7,653	2,346	29,473	-565,527	
<b>Revenues Less Expenditures</b>		-153,334	-7,653	-2,346	-29,473	123,861	
<b>Ending Fund Balance *Estimated</b>		46,666			215,505	168,839	-100%

**Lakeland Joint School District #272 - 2023-2024**

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

	FY24 Budget	August Revenue		FY24 YTD	Over/Under	Percent Over/Under	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	-	-	-	-	-	0%	
<b>Revenues:</b>							
OTHER STATE SUPPORT	58,280	-	-	-	(58,280.00)	0%	
<b>Total Revenues</b>	<b>58,280</b>	<b>0</b>		<b>0</b>	<b>-58,280</b>		
<b>Total Revenues and Fund Balance</b>	<b>58,280</b>			<b>0</b>	<b>(58,280)</b>	<b>0%</b>	
Expense Function	Expense Type	FY24 Budget	August Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
SECURITY/SAFETY	Purchased Services	58,280	-	-	-	(58,280)	-100%
<b>Total Expenditures</b>		<b>58,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-58,280</b>	
<b>Revenues Less Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>0</b>	<b>0</b>	<b>-100%</b>

**Lakeland Joint School District #272 - 2023-2024**

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

	FY24 Budget	August Revenue		FY24 YTD	Over/Under	Percent Over/Under	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	32,000	-	-	30,367	(1,632.59)	-5%	
<b>Revenues:</b>							
OTHER LOCAL REVENUE	2,000	-	-	776	(1,223.74)		
OTHER STATE SUPPORT	15,000	-	-	-	(15,000.00)	-95%	
<b>Total Revenues</b>	<b>17,000</b>	<b>0</b>		<b>776</b>	<b>-16,224</b>		
<b>Total Revenues and Fund Balance</b>	<b>49,000</b>			<b>31,144</b>	<b>(17,856)</b>	<b>-36%</b>	
<b>Expense Function</b>							
Expense Function	Expense Type	FY24 Budget	August Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
ELEMENTARY PROGRAM	Purchased Services	5,000	-	-	-	(5,000)	
	Supplies and Materials	16,000	-	-	-	(16,000)	-100%
ALTERNATIVE SCHOOL PROGRAM	Supplies and Materials	-	-	350	-	-	0%
DISTRICT ADMINISTRATION PROG	Supplies and Materials	-	384	-	384	384	100%
<b>Total Expenditures</b>		<b>21,000</b>	<b>384</b>	<b>350</b>	<b>384</b>	<b>-20,616</b>	
<b>Revenues Less Expenditures</b>		<b>-4,000</b>	<b>-384</b>	<b>-350</b>	<b>392</b>	<b>4,392</b>	
<b>Ending Fund Balance *Estimated</b>		<b>28,000</b>			<b>30,759</b>	<b>2,759</b>	<b>10%</b>

**Lakeland Joint School District #272 - 2023-2024**

Fund Number: 250  
Fund Name: ARP: ESSER III

	FY24 Budget	August Revenue		FY24 YTD	Over/Under	Percent Over/Under	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	-	-	-	-	-	0%	
<b>Revenues:</b>							
FEDERAL REVENUE	1,449,200	1,229,668	-	1,016,920	(432,279.70)	-30%	
<b>Total Revenues</b>	<b>1,449,200</b>	<b>1,229,668</b>		<b>1,016,920</b>	<b>-432,280</b>		
<b>Total Revenues and Fund Balance</b>	<b>1,449,200</b>			<b>1,016,920</b>	<b>(432,280)</b>	<b>-30%</b>	
Expense Function	Expense Type	FY24 Budget	August Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
ELEMENTARY PROGRAM	Supplies and Materials	724,600	7,141	885,084	749,343	24,743	3%
SECONDARY PROGRAM	Supplies and Materials	724,600	307,345	229,858	582,063	(142,537)	-20%
SECURITY/SAFETY	Purchased Services	-	-	3,644	-	-	
	Supplies and Materials	-	9,490	44,768	9,490	9,490	100%
<b>Total Expenditures</b>		<b>1,449,200</b>	<b>323,976</b>	<b>1,163,354</b>	<b>1,340,896</b>	<b>-108,304</b>	
<b>Revenues Less Expenditures</b>		<b>0</b>	<b>905,692</b>	<b>-1,163,354</b>	<b>-323,976</b>	<b>-323,976</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>-323,976</b>	<b>-323,976</b>	

**Lakeland Joint School District #272 - 2023-2024**

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

		FY24 Budget	August Revenue		FY24 YTD	Over/Under	Percent Over/Under
<b>Beginning Equity:</b>							
FUND BALANCE *estimated		-	-	-	-	-	0%
<b>Revenues:</b>							
FEDERAL REVENUE		697,731	137,547	-	(21,510)	(719,241)	-103%
<b>Total Revenues</b>		<b>697,731</b>	<b>137,547</b>		<b>-21,510</b>	<b>-719,241</b>	
<b>Total Revenues and Fund Balance</b>		<b>697,731</b>			<b>-21,510</b>	<b>(719,241)</b>	<b>-103%</b>
Expense Function	Expense Type	FY24 Budget	August Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
ELEMENTARY PROGRAM	Salaries	459,855	1,127	-	1,298	(458,557)	
	Benefits	219,576	226	-	272	(219,304)	
	Purchased Services	5,800	-	-	-	(5,800)	
	Supplies and Materials	10,000	-	246	-	(10,000)	-100%
ALTERNATIVE SCHOOL PROGRAM	Salaries	-	(0)	-	(0)	(0)	
	Benefits	-	16	-	32	32	
	Supplies and Materials	2,500	-	300	-	(2,500)	-99%
<b>Total Expenditures</b>		<b>697,731</b>	<b>1,369</b>	<b>546</b>	<b>1,602</b>	<b>-696,129</b>	
<b>Revenues Less Expenditures</b>		<b>0</b>	<b>136,178</b>	<b>-546</b>	<b>-23,112</b>	<b>-23,112</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>-23,112</b>	<b>-23,112</b>	

**Lakeland Joint School District #272 - 2023-2024**

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

	FY24 Budget	August Revenue		FY24 YTD	Over/Under	Percent Over/Under	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	52,000	-	-	-	(52,000)	-100%	
<b>Revenues:</b>							
FEDERAL REVENUE	940,818	129,599	-	(61,672)	(1,002,490)	-107%	
<b>Total Revenues</b>	<b>940,818</b>	<b>129,599</b>		<b>-61,672</b>	<b>-1,002,490</b>		
<b>Total Revenues and Fund Balance</b>	<b>992,818</b>			<b>-61,672</b>	<b>(1,054,490)</b>	<b>-106%</b>	
Expense Function	Expense Type	FY24 Budget	August Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
SPECIAL EDUCATION PROGRAM	Salaries	698,657	(1)	-	(1)	(698,658)	
	Benefits	274,161	359	-	717	(273,444)	
	Supplies and Materials	20,000	-	8,027	-	(20,000)	-100%
<b>Total Expenditures</b>		<b>992,818</b>	<b>358</b>	<b>8,027</b>	<b>716</b>	<b>-992,102</b>	
<b>Revenues Less Expenditures</b>		<b>-52,000</b>	<b>129,242</b>	<b>-8,027</b>	<b>-62,388</b>	<b>-10,388</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>-62,388</b>	<b>-62,388</b>	

**Lakeland Joint School District #272 - 2023-2024**

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

	FY24 Budget	August Revenue		FY24 YTD	Over/Under	Percent Over/Under	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	-	-	-	-	-	0%	
<b>Revenues:</b>							
FEDERAL REVENUE	24,496	-	-	-	(24,496)	-100%	
<b>Total Revenues</b>	<b>24,496</b>	<b>0</b>		<b>0</b>	<b>-24,496</b>		
<b>Total Revenues and Fund Balance</b>	<b>24,496</b>			<b>0</b>	<b>(24,496)</b>	<b>-100%</b>	
Expense Function	Expense Type	FY24 Budget	August Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
SPECIAL EDUCATION PRESCHOOL	Salaries	17,147	(0)	-	(0)	(17,147)	
	Benefits	7,349	15	-	31	(7,318)	-100%
<b>Total Expenditures</b>		<b>24,496</b>	<b>15</b>	<b>0</b>	<b>30</b>	<b>-24,466</b>	
<b>Revenues Less Expenditures</b>		<b>0</b>	<b>-15</b>	<b>0</b>	<b>-30</b>	<b>-30</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>-30</b>	<b>-30</b>	

**Lakeland Joint School District #272 - 2023-2024**

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

		FY24 Budget	August Revenue		FY24 YTD	Over/Under	Percent Over/Under
<b>Beginning Equity:</b>							
FUND BALANCE *estimated		-	-	-	-	-	0%
<b>Revenues:</b>							
FEDERAL REVENUE		300,000	-	-	-	(300,000)	
TRANSFERS INTERFUND		90,000	-	-	-	(90,000)	-100%
<b>Total Revenues</b>		<b>390,000</b>	<b>0</b>		<b>0</b>	<b>-390,000</b>	
<b>Total Revenues and Fund Balance</b>		<b>390,000</b>			<b>0</b>	<b>(390,000)</b>	<b>-100%</b>
Expense Function	Expense Type	FY24 Budget	August Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
SPECIAL EDUCATION PROGRAM	Salaries	295,000	-	-	-	(295,000)	
	Benefits	95,000	-	-	-	(95,000)	-100%
<b>Total Expenditures</b>		<b>390,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-390,000</b>	
<b>Revenues Less Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>0</b>	<b>0</b>	

**Lakeland Joint School District #272 - 2023-2024**

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

	FY24 Budget	August Revenue		FY24 YTD	Over/Under	Percent Over/Under	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	-	-	-	-	-	0%	
<b>Revenues:</b>							
FEDERAL REVENUE	76,960	20,031	-	(59)	(77,019)	-100%	
<b>Total Revenues</b>	<b>76,960</b>	<b>20,031</b>		<b>-59</b>	<b>-77,019</b>		
<b>Total Revenues and Fund Balance</b>	<b>76,960</b>			<b>-59</b>	<b>(77,019)</b>	<b>-100%</b>	
Expense Function	Expense Type	FY24 Budget	August Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
SECURITY/SAFETY	Salaries	53,872	-	-	-	(53,872)	
	Benefits	23,088	-	-	(59)	(23,147)	-100%
<b>Total Expenditures</b>		<b>76,960</b>	<b>0</b>	<b>0</b>	<b>-59</b>	<b>-77,019</b>	
<b>Revenues Less Expenditures</b>		<b>0</b>	<b>20,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>0</b>	<b>0</b>	

**Lakeland Joint School District #272 - 2023-2024**

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

	FY24 Budget	August Revenue		FY24 YTD	Over/Under	Percent Over/Under	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	-	-	-	-	-	0%	
<b>Revenues:</b>							
FEDERAL REVENUE	70,146	-	-	-	(70,146)	-100%	
<b>Total Revenues</b>	<b>70,146</b>	<b>0</b>		<b>0</b>	<b>-70,146</b>		
<b>Total Revenues and Fund Balance</b>	<b>70,146</b>			<b>0</b>	<b>(70,146)</b>	<b>-100%</b>	
Expense Function	Expense Type	FY24 Budget	August Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
SECONDARY PROGRAM	Salaries	28,502	-	-	-	(28,502)	
	Benefits	9,593	13	-	26	(9,567)	-100%
GUIDANCE & HEALTH PROGRAM	Salaries	23,956	(0)	-	(0)	(23,956)	
	Benefits	8,095	13	-	26	(8,069)	-100%
<b>Total Expenditures</b>		<b>70,146</b>	<b>26</b>	<b>0</b>	<b>52</b>	<b>-38,069</b>	
<b>Revenues Less Expenditures</b>		<b>0</b>	<b>-26</b>	<b>0</b>	<b>-52</b>	<b>-32,077</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>-52</b>	<b>-32,077</b>	

**Lakeland Joint School District #272 - 2023-2024**

Fund Number: 271  
Fund Name: Federal Title II

		FY24 Budget	August Revenue		FY24 YTD	Over/Under	Percent Over/Under
<b>Beginning Equity:</b>							
FUND BALANCE *estimated		-	-	-	-	-	0%
<b>Revenues:</b>							
FEDERAL REVENUE		146,275	-	-	-	(146,275)	-100%
<b>Total Revenues</b>		146,275	0		0	-146,275	
<b>Total Revenues and Fund Balance</b>		146,275			0	(146,275)	-100%
Expense Function	Expense Type	FY24 Budget	August Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
INSTRUCTIONAL IMPROVEMENT	Salaries	87,666	(0)	-	(0)	(87,666)	
	Benefits	31,539	86	-	171	(31,368)	
	Purchased Services	20,000	-	-	-	(20,000)	
	Supplies & Materials	7,070	-	-	-	(7,070)	-100%
<b>Total Expenditures</b>		146,275	85	0	171	-119,034	
<b>Revenues Less Expenditures</b>		0	-85	0	-171	-27,241	
<b>Ending Fund Balance *Estimated</b>		0			-171	-27,241	

**Lakeland Joint School District #272 - 2023-2024**

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

		FY24 Budget	August Revenue		FY24 YTD	Over/Under	Percent Over/Under
<b>Beginning Equity:</b>							
FUND BALANCE *estimated		955,000	-	-	886,972	(68,028)	-7%
<b>Revenues:</b>							
OTHER LOCAL REVENUE		229,472	3,579	-	3,728	(225,744)	
FEDERAL REVENUE		1,366,616	1,183	-	1,183	(1,365,433)	-100%
<b>Total Revenues</b>		<b>1,596,088</b>	<b>4,762</b>	<b>0</b>	<b>4,910</b>	<b>-1,365,433</b>	
<b>Total Revenues and Fund Balance</b>		<b>2,551,088</b>			<b>891,882</b>	<b>(1,433,462)</b>	<b>-56%</b>
Expense Function	Expense Type	FY24 Budget	August Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
FOOD SERVICES	Purchased Services	946,937	21,479	2,517	21,669	(925,268)	
	Benefits	676,381	(616)	26,250	(616)	(676,997)	
	Equipment/Capital Expenditures	260,000	-	86,372	-	(260,000)	
	Insurance	10,992	425	-	425	(10,567)	-99%
<b>Total Expenditures</b>		<b>1,894,310</b>	<b>21,288</b>	<b>115,138</b>	<b>21,478</b>	<b>-1,602,265</b>	
<b>Revenues Less Expenditures</b>		<b>-298,222</b>	<b>-16,527</b>	<b>-115,138</b>	<b>-16,568</b>	<b>236,831</b>	
<b>Ending Fund Balance *Estimated</b>		<b>656,778</b>			<b>870,404</b>	<b>168,803</b>	<b>26%</b>

**Lakeland Joint School District #272 - 2023-2024**

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

	FY24 Budget	August Revenue		FY24 YTD	Over/Under	Percent Over/Under	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	1,238,479	-	-	1,599,604	361,125	29%	
<b>Revenues:</b>							
SCHOOL BOND & INTEREST LEVY	936,094	4,999	-	4,999	(931,095)		
INTEREST REVENUE	-	1,843	-	1,843	1,843		
OTHER STATE SUPPORT	35,706	971,800	-	971,800	936,094	1%	
<b>Total Revenues</b>	<b>971,800</b>	<b>978,641</b>	<b>0</b>	<b>978,641</b>	<b>936,094</b>		
<b>Total Revenues and Fund Balance</b>	<b>2,210,279</b>			<b>2,578,245</b>	<b>1,297,218</b>	<b>59%</b>	
Expense Function	Expense Type	FY24 Budget	August Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
DEBT SERVICE PROGRAM - PRINCIPLE	Principle Payment	1,415,000	-	-	1,414,930	(70)	0%
DEBT SERVICE PROGRAM - INTEREST	Interest Payment	52,125	-	-	36,675	(15,450)	-30%
<b>Total Expenditures</b>		<b>1,467,125</b>	<b>0</b>	<b>0</b>	<b>1,451,605</b>	<b>-15,520</b>	
<b>Revenues Less Expenditures</b>		<b>-495,325</b>	<b>978,641</b>	<b>0</b>	<b>-472,964</b>	<b>951,614</b>	
<b>Ending Fund Balance *Estimated</b>		<b>743,154</b>			<b>1,126,640</b>	<b>1,312,739</b>	<b>177%</b>

**Lakeland Joint School District #272 - 2023-2024**

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

	FY24 Budget	August Revenue		FY24 YTD	Over/Under	Percent Over/Under	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	-	-	-	(3,124)	(3,124)	-100%	
<b>Revenues:</b>							
SCHOOL PLANT FACILITY LEVY	1,146,520	1,073	-	1,073	(1,145,447)	-100%	
<b>Total Revenues</b>	<b>1,146,520</b>	<b>1,073</b>	<b>0</b>	<b>1,073</b>	<b>-1,145,447</b>		
<b>Total Revenues and Fund Balance</b>	<b>1,146,520</b>			<b>-2,051</b>	<b>(1,148,571)</b>	<b>-100%</b>	
Expense Function	Expense Type	FY24 Budget	August Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	1,146,520	24,207	-	48,189	(1,098,331)	-96%
<b>Total Expenditures</b>		<b>1,146,520</b>	<b>24,207</b>	<b>0</b>	<b>48,189</b>	<b>-1,098,331</b>	
<b>Revenues Less Expenditures</b>		<b>0</b>	<b>-23,134</b>	<b>0</b>	<b>-47,117</b>	<b>-47,117</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>-50,240</b>	<b>-50,240</b>	

**Lakeland Joint School District #272 - 2023-2024**

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

	FY24 Budget	August Revenue		FY24 YTD	Over/Under	Percent Over/Under	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	2,468,005	-	-	2,451,623	(16,382)	-100%	
<b>Revenues:</b>							
	-	-	-	-	-	0%	
<b>Total Revenues</b>	0	0	0	0	0		
<b>Total Revenues and Fund Balance</b>	2,468,005			2,451,623	(16,382)	-1%	
<b>Expense Function</b>							
Expense Function	Expense Type	FY24 Budget	August Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	2,238,405	577,970	270,413	577,970	(1,660,435)	-74%
<b>Total Expenditures</b>		<b>2,238,405</b>	<b>577,970</b>	<b>270,413</b>	<b>577,970</b>	<b>-1,660,435</b>	
<b>Revenues Less Expenditures</b>		<b>-2,238,405</b>	<b>-577,970</b>	<b>-270,413</b>	<b>-577,970</b>	<b>1,660,435</b>	
<b>Ending Fund Balance *Estimated</b>		<b>229,600</b>			<b>1,873,653</b>	<b>1,644,053</b>	

**Lakeland Joint School District #272 - 2023-2024**

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

	FY24 Budget	August Revenue		FY24 YTD	Over/Under	Percent Over/Under	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	206,566	-	-	206,566	-	-100%	
<b>Revenues:</b>							
	-	-	-	-	-	0%	
<b>Total Revenues</b>	0	0	0	0	0		
<b>Total Revenues and Fund Balance</b>	206,566			206,566	-	0%	
Expense Function	Expense Type	FY24 Budget	August Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
		-	-	-	-	-	0%
<b>Total Expenditures</b>		0	0	0	0	0	
<b>Revenues Less Expenditures</b>		0	0	0	0	0	
<b>Ending Fund Balance *Estimated</b>		206,566			206,566	0	

**Lakeland Joint School District #272 - 2023-2024**

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

	FY24 Budget	August Revenue		FY24 YTD	Over/Under	Percent Over/Under	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	372,671	-	-	503,225	130,554	-100%	
<b>Revenues:</b>							
OTHER STATE SUPPORT	160,000	-	-	-	(160,000)	-100%	
<b>Total Revenues</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-160,000</b>		
<b>Total Revenues and Fund Balance</b>	<b>532,671</b>			<b>503,225</b>	<b>(29,446)</b>	<b>-6%</b>	
<b>Expense Function</b>							
Expense Function	Expense Type	FY24 Budget	August Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
CAPITAL ASSETS - NON-STUDENT OCCUPIED	Equipment/Capital Expenditures	350,000	-	-	-	-	0%
<b>Total Expenditures</b>		<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Revenues Less Expenditures</b>		<b>-190,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-160,000</b>	
<b>Ending Fund Balance *Estimated</b>		<b>182,671</b>			<b>503,225</b>	<b>-29,446</b>	<b>-16%</b>

September Bill Breakout Request

September Bill Breakout Request			
<u>8/15/23</u>	\$20,033.00	<u>Fatbeam</u>	
		August Internet Services	\$2,990.00
		August Network Services	\$17,043.00
<u>8/31/23</u>	\$301,719.27	<u>Caxton Printers</u>	
		SAVVAS LEARNING -EARTH SCIENCE TEXTBOOKS & LICENSES	\$6,060.00
		HOUGHTON MIFFLIN HARCOURT-MATH 180	\$162,250.00
		SAVVAS LEARNING - HIGH SCHOOL EARTH SCIENCE & BIOLOGY	\$44,357.93
		MCGRAW-HILL -COLLEGE ALGEBRA & TRIGONOMETRY	\$7,134.75
		MCGRAW-HILL-CHEMISTRY, PHYSICS, PHYSICAL SCIENCE	\$75,658.59
		SAVVAS LEARNING -EARTH SCIENCE TEXTBOOKS & LICENSES	\$6,258.00

## Lakeland Joint School District Enrollment/Attendance Report ~ September 7, 2023

### 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		48	61	49	65	77	54								354	269	85		354
SPIRIT LAKE 102		36	52	42	47	55	63								295	291	4		295
ATHOL 103		47	40	61	46	56	54								304	317	-13		304
BETTY KIEFER 104		49	61	66	55	73	76								380	369	11		380
GARWOOD 105		55	71	66	61	78	76								407	488	-81		407
TWIN LAKES 106	30	34	44	39	45	45	44								281	351	-70		281
LAKELAND MIDDLE 201								186	232	201					619	646	-27		619
TIMBERLAKE MIDDLE 202								105	117	124					346	375	-29		346
LAKELAND HIGH 301											228	224	237	212	901	894	7		901
TIMBERLAKE HIGH 401											138	151	153	120	562	587	-25		562
MOUNTAIN VIEW 491									0	9	14	30	48	57	158	147	11		158
<b>TOTALS</b>	<b>30</b>	<b>269</b>	<b>329</b>	<b>323</b>	<b>319</b>	<b>384</b>	<b>367</b>	<b>291</b>	<b>349</b>	<b>334</b>	<b>380</b>	<b>405</b>	<b>438</b>	<b>389</b>	<b>4,607</b>	<b>4,734</b>	<b>-127</b>	<b>0</b>	<b>4,607</b>
PREVIOUS YEAR	39	328	336	320	392	354	311	342	327	343	420	401	380	371	4,664				
VARIANCE BY GRADE	-9	-59	-7	3	-73	30	56	-51	22	-9	-40	4	58	18	-57				

### Attendance

SCHOOL	PK	K	1	2	3	4	5	6	7	8	9	10	11	12	Total	Enroll	Variance	Percent
JOHN BROWN 101		47	60	48	63	76	52								346	354	8	97.74%
SPIRIT LAKE 102		34	49	42	45	55	60								285	295	10	96.61%
ATHOL 103		45	40	60	44	54	53								296	304	8	97.37%
BETTY KIEFER 104		47	59	65	55	71	76								373	380	7	98.16%
GARWOOD 105		55	68	66	59	77	74								399	407	8	98.03%
TWIN LAKES 106	30	33	42	39	44	44	44								276	281	5	98.22%
LAKELAND MIDDLE 201								181	228	196					605	619	14	97.74%
TIMBERLAKE MIDDLE 202								106	115	119					340	346	6	98.27%
LAKELAND HIGH 301											229	227	217	202	875	901	26	97.11%
TIMBERLAKE HIGH 401											129	152	150	112	543	562	19	96.62%
MOUNTAIN VIEW 492									9	14	30	45	56	154	158	4	97.47%	
<b>TOTALS</b>	<b>30</b>	<b>261</b>	<b>318</b>	<b>320</b>	<b>310</b>	<b>377</b>	<b>359</b>	<b>287</b>	<b>343</b>	<b>324</b>	<b>372</b>	<b>409</b>	<b>412</b>	<b>370</b>	<b>4,492</b>	<b>4,607</b>	<b>115</b>	<b>97.50%</b>
Enrollment	30	269	329	323	319	384	367	291	349	334	380	405	438	389	4,607			
Total Absences by Grade	0	8	11	3	9	7	8	4	6	10	8	-4	26	19	115			
Percent by Grade	0.00%	97.03%	96.66%	99.07%	97.18%	98.18%	97.82%	98.63%	98.28%	97.01%	97.89%	100.99%	94.06%	95.12%	97.50%			