

Lakeland Joint School District #272 - 2023-2024

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	6,287,774	5,860,721	12,148,495	4,508,869	6,319,793	10,828,662
Local Revenue	10,222,500	2,464,086	12,686,586	524,765	398,597	923,362
County Revenue	-	-	-	-	-	-
State Revenue	34,452,798	1,883,246	36,336,044	18,824,368	1,192,063	20,016,431
Federal Revenue	120,000	5,094,242	5,214,242	15,249	2,659,416	2,674,665
Other Sources	-	-	-	-	-	-
Transfers	-	90,000	90,000	-	-	-
Total Revenues	51,083,072	15,392,295	66,475,367	23,873,251	10,569,870	34,443,120

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	29,519,897	2,442,094	31,961,991	6,149,780	331,059	6,480,839
Benefits	11,038,925	1,074,407	12,113,332	2,502,697	153,772	2,656,469
Purchased Services	3,128,786	1,077,517	4,206,303	1,147,074	183,516	1,330,590
Supplies & Materials	1,555,916	2,883,555	4,439,471	393,380	2,696,983	3,090,363
Capital Outlay	-	4,019,925	4,019,925	(19,875)	1,289,131	1,269,256
Debt Retirement	-	1,467,125	1,467,125	-	1,452,355	1,452,355
Insurance & Judgements	211,200	10,992	222,192	239,226	1,025	240,251
Transfers	90,000	0	90,000	193,825	0	193,825
Contingency Reserve	0	0	-	0	0	-
Unappropriated Balances	5,538,348	2,416,680	7,955,028	13,267,143	4,462,029	17,729,173
Total Expenditures	51,083,072	15,392,295	66,475,367	23,873,251	10,569,870	34,443,120

Lakeland Joint School District #272 - 2023-2024

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

	FY24 Budget	October Revenue		FY24 YTD	Over/Under	Percent Over/Under
Beginning Equity:						
FUND BALANCE *estimated	6,287,774	-	-	4,508,869	(1,778,905.00)	-28%
Revenues:						
PROPERTY TAX REVENUE	9,520,000	23,498	-	104,552	(9,415,448.43)	
LEVY - TORT	182,500	28,113	-	135,110	(47,389.55)	
PENALTY AND INTEREST	-	-	-	18	17.78	
INTEREST REVENUE	335,000	85,404	-	175,916	(159,084.03)	
TRANSPORTATION FEES	120,000	50,112	-	50,112	(69,887.69)	
OTHER LOCAL REVENUE	65,000	23,415	-	59,056	(5,943.56)	
STATE BASE SUPPORT	28,011,463	-	-	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	6,540	-	824,701	175,109.85	
STATE ADDITIONAL MAINTENANCE/LOTTERY	389,025	-	-	442,592	53,567.00	
REVENUE IN LIEU OF TAXES	75,861	859	-	904	(74,956.87)	
OTHER SCHOOL REVENUE - ONE TIME MONEY	35,000	-	-	-	(35,000.00)	
REVENUE FROM FEDERAL SOURCES	120,000	15,249	-	15,249	(104,751.00)	-57%
Total Revenues	44,795,298	233,191		19,364,382	(25,430,917)	
Total Revenues and Fund Balance	51,083,072			23,873,251	(27,209,822)	0%

Expense Function	Expense Type	FY24 Budget	October Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
ELEMENTARY PROGRAM	Salaries	7,351,751	619,335	-	1,192,090	(6,159,661)	
	Benefits	2,654,482	203,568	-	494,798	(2,159,684)	
	Purchased Services	44,972	3,357	17,979	5,005	(21,988)	
	Supplies and Materials	201,840	15,853	22,840	46,597	(132,403)	
	Equipment/Capital Expenditures	-	-	-	-	-	-83%
SECONDARY PROGRAM	Salaries	8,264,993	694,143	-	1,389,276	(6,875,717)	
	Benefits	2,892,326	238,472	-	582,740	(2,309,587)	
	Purchased Services	315,704	6,984	14,102	178,334	(123,267)	
	Supplies and Materials	248,146	19,195	13,689	91,358	(143,100)	
	Equipment/Capital Expenditures	-	-	-	-	-	-81%
ALTERNATIVE SCHOOL PROGRAM	Salaries	469,374	34,698	-	68,527	(400,847)	
	Benefits	139,734	11,840	-	29,409	(110,325)	
	Purchased Services	2,364	58	442	1,308	(614)	
	Supplies and Materials	11,235	488	690	2,681	(7,864)	-83%
SPECIAL EDUCATION PROGRAM	Salaries	2,624,856	280,276	-	549,237	(2,075,619)	
	Benefits	1,248,439	125,051	-	284,014	(964,425)	
	Purchased Services	4,000	-	-	-	(4,000)	
	Supplies and Materials	5,000	154	-	154	(4,846)	-79%
SPECIAL EDUCATION PRESCHOOL	Salaries	23,375	10,140	-	13,939	(9,436)	
	Benefits	4,754	4,842	-	7,517	2,763	
	Supplies and Materials	-	-	-	-	-	-24%
GIFTED/TALENTED PROGRAM	Salaries	78,634	5,773	-	11,545	(67,089)	
	Benefits	710	1,882	-	4,944	4,234	
	Purchased Services	2,000	141	1,176	141	(683)	
	Supplies and Materials	4,000	-	100	-	(3,900)	-79%
INTERSCHOLASTIC ACTIVITY PROC	Salaries	599,486	65,304	-	163,588	(435,898)	
	Benefits	131,639	10,284	-	34,696	(96,943)	
	Purchased Services	522,500	80,617	69,077	98,113	(355,310)	
	Supplies and Materials	95,000	6,960	17,840	23,284	(53,876)	
	Equipment/Capital Expenditures	-	-	-	-	-	-70%
SUMMER SCHOOL PROGRAM	Salaries	-	34	-	66,447	66,447	
	Benefits	710	-	-	12,986	12,276	
	Purchased Services	-	-	-	-	-	
	Supplies and Materials	-	-	-	235	235	11121%
GUIDANCE & HEALTH PROGRAM	Salaries	1,628,555	119,088	-	249,730	(1,378,825)	
	Benefits	563,357	39,528	-	102,929	(460,428)	
	Purchased Services	3,250	324	-	363	(2,887)	
	Supplies and Materials	5,000	-	50	3,236	(1,715)	-84%
SPECIAL EDUCATION SUPPORT SERVICES	Salaries	516,796	36,436	-	82,365	(434,431)	
	Benefits	206,346	12,995	-	34,979	(171,367)	
	Purchased Services	258,250	39,096	-	53,154	(205,096)	
	Supplies and Materials	6,000	194	-	2,049	(3,951)	-83%
INSTRUCTIONAL IMPROVEMENT	Salaries	137,027	9,180	-	17,905	(119,122)	
	Benefits	27,872	3,016	-	6,329	(21,543)	
	Purchased Services	40,000	18,032	18,387	41,730	20,117	
	Supplies and Materials	20,000	-	-	-	(20,000)	-62%
LIBRARY-EDUCATIONAL MEDIA	Salaries	302,345	27,921	-	56,906	(245,439)	
	Benefits	145,947	11,434	-	25,726	(120,221)	
	Purchased Services	10,000	-	-	11,363	1,363	
	Supplies and Materials	31,311	5,025	4,886	8,991	(17,434)	-78%
INSTRUCTIONAL RELATED TECH	Salaries	168,189	13,915	-	43,004	(125,185)	
	Benefits	99,325	7,357	-	20,812	(78,513)	
	Purchased Services	20,000	211	50	14,875	(5,075)	
	Supplies and Materials	8,000	190	100	2,071	(5,829)	-73%
BOARD OF EDUCATION	Purchased Services	85,000	476	-	17,519	(67,481)	
	Supplies and Materials	3,000	748	-	887	(2,113)	
	Insurance	25,300	-	-	28,658	3,358	-58%
DISTRICT ADMINISTRATION PROC	Salaries	800,166	65,265	-	262,763	(537,403)	
	Benefits	242,741	22,220	-	97,948	(144,793)	
	Purchased Services	48,500	(1,121)	2,685	6,694	(39,121)	
	Supplies and Materials	43,714	1,862	2,877	51,515	10,678	-63%
SCHOOL ADMINISTRATION PROGRAM	Salaries	2,611,469	230,997	-	730,170	(1,881,299)	
	Benefits	980,490	81,158	-	278,997	(701,493)	
	Purchased Services	-	332	-	332	332	

	Supplies and Materials	23,350	825	1,477	3,652	(18,221)	-72%
BUSINESS OPERATIONS PROGRAM	Salaries	336,096	25,793	-	104,388	(231,708)	
	Benefits	105,446	7,979	-	36,393	(69,053)	
	Purchased Services	74,500	6,660	27,822	24,745	(21,933)	
	Supplies and Materials	15,000	608	486	608	(13,906)	
	Equipment/Capital Expenditures	-	-	-	-	-	-63%
ADMINISTRATIVE TECHNOLOGY PROC	Salaries	156,301	13,037	-	52,149	(104,152)	
	Benefits	58,425	4,039	-	18,063	(40,362)	
	Purchased Services	110,000	-	-	105,867	(4,133)	
	Supplies and Materials	1,000	40	-	167	(833)	-46%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	1,111,879	98,779	-	333,592	(778,287)	
	Benefits	539,120	40,952	-	133,880	(405,240)	
	Purchased Services	1,230,266	142,378	2,973	381,684	(845,610)	
	Supplies and Materials	115,000	2,176	64,071	22,930	(27,999)	
	Equipment/Capital Expenditures	-	-	-	-	-	
	Insurance	137,500	-	-	155,746	18,246	-65%
BUILDING MAINTENANCE - NON-STUDENT OC	Purchased Services	-	-	-	-	-	
	Supplies and Materials	5,000	-	-	-	(5,000)	-100%
BUILDING MAINTENANCE - STUDENT OCC	Salaries	969,689	81,056	-	374,307	(595,382)	
	Benefits	357,545	28,658	-	135,998	(221,547)	
	Purchased Services	117,000	22,741	86,947	128,284	98,231	
	Supplies and Materials	150,000	9,555	51,658	30,364	(67,978)	
	Equipment/Capital Expenditures	-	-	-	-	-	-49%
MAINTENANCE / GROUNDS	Purchased Services	187,000	(1,289)	24,892	10,818	(151,290)	
	Supplies and Materials	30,000	485	11,021	8,861	(10,118)	-74%
SECURITY/SAFETY PROGRAM	Salaries	184,474	17,305	-	51,314	(133,160)	
	Benefits	54,066	5,728	-	17,808	(36,258)	
	Purchased Services	59,500	196	-	678	(58,822)	
	Supplies and Materials	30,000	1,908	3,266	6,369	(20,365)	
	Equipment/Capital Expenditures	-	-	-	-	-	-76%
TRANSPORTATION-PUPIL TO SCHOOL	Salaries	1,184,442	132,037	-	336,878	(847,564)	
	Benefits	567,651	50,080	-	125,567	(442,084)	
	Purchased Services	68,800	29,931	71,683	66,066	68,949	
	Supplies and Materials	414,500	47,122	43,188	87,373	(283,939)	
	Equipment/Capital Expenditures	-	-	-	-	-	
	Insurance	24,200	-	-	27,411	3,211	-66%
GENERAL TRANSPORTATION PROG	Salaries	-	(426)	-	(338)	(338)	
	Benefits	17,800	(86)	-	16,166	(1,634)	
	Purchased Services	10,000	-	1,000	-	(9,000)	
	Supplies and Materials	5,000	-	-	-	(5,000)	
	Equipment/Capital Expenditures	-	-	210,092	-	210,092	
	Insurance	24,200	-	-	27,411	3,211	346%
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	-	-	163,610	(19,875)	143,735	100%
FUND TRANSFERS	Transfers	90,000	130,000	-	193,825	103,825	115%
Total Expenditures		45,544,724	4,083,595	951,155	10,606,107	-33,987,462	
Revenues Less Expenditures		-749,426	-3,850,405	-951,155	8,758,274	8,556,546	
Ending Fund Balance *Estimated		5,538,348			13,267,143	6,777,641	122%

*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	October Revenue		FY24 YTD	Over/Under	Percent Over/Under
Beginning Equity:							
FUND BALANCE *estimated		36,000	-	-	45,937	9,936.94	28%
Revenues:							
LOCAL TAX REVENUE		22,000	-	-	-	(22,000.00)	
Total Revenues		22,000	0		0	(22,000)	
Total Revenues and Fund Balance		58,000			45,937	(12,063)	0%
Expense Function	Expense Type	FY24 Budget	October Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
ELEMENTARY PROGRAM	Purchased Services	-	3,814	-	3,814	3,814	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%
Total Expenditures		38,000	3,814	0	5,824	-32,176	
Revenues Less Expenditures		-16,000	-3,814	0	-5,824	10,176	
Ending Fund Balance *Estimated		20,000			40,113	20,113	101%

Lakeland Joint School District #272 - 2023-2024

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

		FY24 Budget	October Revenue		FY24 YTD	Over/Under	Percent Over/Under
Beginning Equity:							
FUND BALANCE *estimated		145,000	-	-	199,801	54,800.64	38%
Revenues:							
OTHER LOCAL REVENUE		17,000	11,177	-	213,342	196,341.77	
Total Revenues		17,000	11,177		213,342	196,342	
Total Revenues and Fund Balance		162,000			413,142	251,142	155%
Expense Function	Expense Type	FY24 Budget	October Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
BUSINESS OPERATIONS	Supplies and Materials	13,000	-	-	-	(13,000)	-100%
BUILDING MAINTENANCE - NON-STUDENT OC	Supplies and Materials	2,000	52	426	214	(1,360)	-68%
MAINTENANCE / GROUNDS	Purchased Services	-	-	18,865	(18,685)	180	0%
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	-	448,885	-	501,850	501,850	0%
Total Expenditures		15,000	448,937	19,291	483,380	487,670	
Revenues Less Expenditures		2,000	-437,760	-19,291	-270,038	-291,329	
Ending Fund Balance *Estimated		147,000			-70,237	-236,528	-161%

**LHS Fire Expenses are in this budget. Final insurance payment received in November 2023.

Lakeland Joint School District #272 - 2023-2024

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

		FY24 Budget	October Revenue		FY24 YTD	Over/Under	Percent Over/Under
Beginning Equity:							
FUND BALANCE *estimated		155,000	-	-	153,846	(1,154.33)	-1%
Revenues:							
OTHER LOCAL REVENUE		133,000	17,081	-	22,796	(110,203.71)	
Total Revenues		133,000	17,081		22,796	(110,204)	
Total Revenues and Fund Balance		288,000			176,642	(111,358)	0%
Expense Function	Expense Type	FY24 Budget	October Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
ELEMENTARY PROGRAM	Salaries	-	(477)	-	(488)	(488)	
	Benefits	-	(90)	-	(92)	(92)	100%
OTHER SUPPORT & SERVICE PROGRAM	Salaries	89,115	13,371	-	26,075	(63,040)	
	Benefits	35,640	4,872	-	11,422	(24,218)	
	Purchased Services	3,500	373	-	3,207	(293)	
	Supplies and Materials	3,500	-	428	522	(2,550)	-68%
Total Expenditures		131,755	18,050	428	40,647	-90,680	
Revenues Less Expenditures		1,245	-969	-428	-17,851	-19,524	
Ending Fund Balance *Estimated		156,245			135,995	-20,678	-13%

Lakeland Joint School District #272 - 2023-2024

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

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

*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	October Revenue		FY24 YTD	Over/Under	Percent Over/Under
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
OTHER STATE SUPPORT		1,073,690	-	-	-	(1,073,690.00)	0%
Total Revenues		1,073,690	0		0	-1,073,690	
Total Revenues and Fund Balance		1,073,690			0	(1,073,690)	0%
Expense Function	Expense Type	FY24 Budget	October Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
ELEMENTARY PROGRAM	Salaries	688,324	38,871	-	77,787	(610,537)	
	Benefits	370,366	13,574	-	38,546	(331,821)	
	Supplies and Materials	15,000	-	-	-	(15,000)	-89%
Total Expenditures		1,073,690	52,444	0	116,332	-957,358	
Revenues Less Expenditures		0	-52,444	0	-116,332	-116,332	
Ending Fund Balance *Estimated		0			-116,332	-116,332	-100%

Lakeland Joint School District #272 - 2023-2024

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

		FY24 Budget	October Revenue		FY24 YTD	Over/Under	Percent Over/Under
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
PROF TECH PROGRAM REVENUE		98,904	-	-	-	(98,904)	0%
Total Revenues		98,904	0		0	(98,904)	
Total Revenues and Fund Balance		98,904			0	(98,904)	0%
Expense Function	Expense Type	FY24 Budget	October Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
SECONDARY PROGRAM	Purchased Services	-	122	1,560	450	2,010	
	Supplies and Materials	98,904	8,467	15,953	12,479	(70,473)	
	Equipment/Capital Expenditures	-	79,932	100,428	79,932	180,360	113%
Total Expenditures		98,904	88,521	117,941	92,860	111,897	
Revenues Less Expenditures		0	-88,521	-117,941	-92,860	-210,801	
Ending Fund Balance *Estimated		0			-92,860	-210,801	-100%

*Our CTE program received a Leading Idaho 2.0 Grant from the State CTE Department for Welding Lab upgrades for the Industrial Maintenance & Mechanics program at LHS. This is a reimbursement based grant.

** Our CTE program received additional one-time program added cost funding for FY2024 in the amount of \$101,824

Lakeland Joint School District #272 - 2023-2024

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

		FY24 Budget	October Revenue		FY24 YTD	Over/Under	Percent Over/Under
Beginning Equity:							
FUND BALANCE *estimated		200,000	-	-	244,978	44,977.63	0%
Revenues:							
OTHER STATE SUPPORT		441,666	-	-	-	(441,666.00)	0%
Total Revenues		441,666	0		0	-441,666	
Total Revenues and Fund Balance		641,666			244,978	(396,688)	0%
Expense Function	Expense Type	FY24 Budget	October Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
INSTRUCTIONAL RELATED TECH	Purchased Services	30,000	-	-	9,636	(20,364)	
	Supplies and Materials	565,000	25,970	10,475	47,544	(506,980)	-89%
Total Expenditures		595,000	25,970	10,475	57,181	-527,344	
Revenues Less Expenditures		-153,334	-25,970	-10,475	-57,181	85,678	
Ending Fund Balance *Estimated		46,666			187,797	130,656	-100%

Lakeland Joint School District #272 - 2023-2024

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

	FY24 Budget	October Revenue		FY24 YTD	Over/Under	Percent Over/Under	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
OTHER STATE SUPPORT	58,280	-	-	-	(58,280.00)	0%	
Total Revenues	58,280	0		0	-58,280		
Total Revenues and Fund Balance	58,280			0	(58,280)	0%	
Expense Function	Expense Type	FY24 Budget	October Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
SECURITY/SAFETY	Purchased Services	58,280	7,141	-	12,925	(45,355)	-78%
Total Expenditures		58,280	7,141	0	12,925	-45,355	
Revenues Less Expenditures		0	-7,141	0	-12,925	-12,925	
Ending Fund Balance *Estimated		0			-12,925	-12,925	-100%

Lakeland Joint School District #272 - 2023-2024

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

		FY24 Budget	October Revenue		FY24 YTD	Over/Under	Percent Over/Under
Beginning Equity:							
FUND BALANCE *estimated		32,000	-	-	30,367	(1,632.59)	-5%
Revenues:							
OTHER LOCAL REVENUE		2,000	5,000	-	5,776	3,776.26	
OTHER STATE SUPPORT		15,000	-	-	-	(15,000.00)	-66%
Total Revenues		17,000	5,000		5,776	-11,224	
Total Revenues and Fund Balance		49,000			36,144	(12,856)	-26%
Expense Function	Expense Type	FY24 Budget	October Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
ELEMENTARY PROGRAM	Purchased Services	5,000	250	-	250	(4,750)	
	Supplies and Materials	16,000	126	-	126	(15,874)	-98%
SECONDARY PROGRAM	Supplies and Materials	-	107	-	107	107	0%
ALTERNATIVE SCHOOL PROGRAM	Supplies and Materials	-	478	-	850	850	0%
DISTRICT ADMINISTRATION PROC	Supplies and Materials	-	598	55	982	1,037	100%
Total Expenditures		21,000	1,559	55	2,315	-18,630	
Revenues Less Expenditures		-4,000	3,441	-55	3,461	7,406	
Ending Fund Balance *Estimated		28,000			33,829	5,774	21%

Lakeland Joint School District #272 - 2023-2024

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

		FY24 Budget	October Revenue		FY24 YTD	Over/Under	Percent Over/Under
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		1,449,200	1,154,320	-	2,495,217	1,046,016.62	72%
Total Revenues		1,449,200	1,154,320		2,495,217	1,046,017	
Total Revenues and Fund Balance		1,449,200			2,495,217	1,046,017	72%
Expense Function	Expense Type	FY24 Budget	October Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
ELEMENTARY PROGRAM	Supplies and Materials	724,600	4,047	12,682	1,659,759	947,841	131%
SECONDARY PROGRAM	Supplies and Materials	724,600	5,277	9,946	820,507	105,853	15%
SECURITY/SAFETY	Purchased Services	-	27,423	-	30,873	30,873	
	Supplies and Materials	-	-	-	54,258	54,258	100%
Total Expenditures		1,449,200	36,747	22,628	2,565,397	1,138,825	
Revenues Less Expenditures		0	1,117,574	-22,628	-70,181	-92,809	
Ending Fund Balance *Estimated		0			-70,181	-92,809	

*FY24 Budget was based on the assumption that more expenses would have landed in FY23. Due to shipping delays, we had a larger carryover than budgeted.

Lakeland Joint School District #272 - 2023-2024

Fund Number: 251
Fund Name: Federal Title I

		FY24 Budget	October Revenue		FY24 YTD	Over/Under	Percent Over/Under
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		697,731	-	-	-	(697,731)	-100%
Total Revenues		697,731	0		0	-697,731	
Total Revenues and Fund Balance		697,731			0	(697,731)	-100%
Expense Function	Expense Type	FY24 Budget	October Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
ELEMENTARY PROGRAM	Salaries	459,855	45,371	-	92,149	(367,706)	
	Benefits	219,576	20,018	-	46,828	(172,748)	
	Purchased Services	5,800	-	-	-	(5,800)	
	Supplies and Materials	10,000	726	1,130	853	(8,017)	-80%
ALTERNATIVE SCHOOL PROGRAM	Salaries	-	3,271	-	6,542	6,542	
	Benefits	-	1,046	-	2,124	2,124	
	Supplies and Materials	2,500	402	300	402	(1,798)	275%
Total Expenditures		697,731	70,834	1,430	148,898	-547,403	
Revenues Less Expenditures		0	-70,834	-1,430	-148,898	-150,328	
Ending Fund Balance *Estimated		0			-148,898	-150,328	

Lakeland Joint School District #272 - 2023-2024

Fund Number: **257**

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

		FY24 Budget	October Revenue		FY24 YTD	Over/Under	Percent Over/Under
Beginning Equity:							
FUND BALANCE *estimated		52,000	-	-	-	(52,000)	-100%
Revenues:							
FEDERAL REVENUE		940,818	-	-	716	(940,102)	-100%
Total Revenues		940,818	0		716	-940,102	
Total Revenues and Fund Balance		992,818			716	(992,102)	-100%
Expense Function	Expense Type	FY24 Budget	October Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
SPECIAL EDUCATION PROGRAM	Salaries	698,657	53,731	-	107,233	(591,424)	
	Benefits	274,161	18,925	-	45,988	(228,173)	
	Supplies and Materials	20,000	1,668	571	9,016	(10,413)	-84%
Total Expenditures		992,818	74,323	571	162,237	-830,010	
Revenues Less Expenditures		-52,000	-74,323	-571	-161,522	-110,093	
Ending Fund Balance *Estimated		0			-161,522	-162,093	

Lakeland Joint School District #272 - 2023-2024

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

		FY24 Budget	October Revenue		FY24 YTD	Over/Under	Percent Over/Under
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		24,496	-	-	-	(24,496)	-100%
Total Revenues		24,496	0		0	-24,496	
Total Revenues and Fund Balance		24,496			0	(24,496)	-100%
Expense Function	Expense Type	FY24 Budget	October Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
SPECIAL EDUCATION PRESCHOOL	Salaries	17,147	1,453	-	2,906	(14,241)	
	Benefits	7,349	575	-	1,172	(6,177)	-83%
Total Expenditures		24,496	2,028	0	4,078	-20,418	
Revenues Less Expenditures		0	-2,028	0	-4,078	-4,078	
Ending Fund Balance *Estimated		0			-4,078	-4,078	

Lakeland Joint School District #272 - 2023-2024

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

	FY24 Budget	October Revenue		FY24 YTD	Over/Under	Percent Over/Under	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
FEDERAL REVENUE	300,000	52,646	-	155,486	(144,514)		
TRANSFERS INTERFUND	90,000	-	-	-	(90,000)	-60%	
Total Revenues	390,000	52,646		155,486	-234,514		
Total Revenues and Fund Balance	390,000			155,486	(234,514)	-60%	
Expense Function	Expense Type	FY24 Budget	October Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
SPECIAL EDUCATION PROGRAM	Salaries	295,000	-	-	-	(295,000)	
	Benefits	95,000	-	-	-	(95,000)	-100%
Total Expenditures		390,000	0	0	0	-390,000	
Revenues Less Expenditures		0	52,646	0	155,486	155,486	
Ending Fund Balance *Estimated		0			155,486	155,486	

*Expense transfer for Medicaid reimbursement will take place in November

Lakeland Joint School District #272 - 2023-2024

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

		FY24 Budget	October Revenue		FY24 YTD	Over/Under	Percent Over/Under
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		76,960	-	-	(59)	(77,019)	-100%
Total Revenues		76,960	0		-59	-77,019	
Total Revenues and Fund Balance		76,960			-59	(77,019)	-100%
Expense Function	Expense Type	FY24 Budget	October Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
GUIDANCE/HEALTH	Salaries	-	2,716	-	5,432	5,432	
	Benefits	-	937	-	1,873	1,873	100%
SECURITY/SAFETY	Salaries	53,872	-	-	-	(53,872)	
	Benefits	23,088	-	-	(59)	(23,147)	-100%
Total Expenditures		76,960	3,653	0	7,246	-69,714	
Revenues Less Expenditures		0	-3,653	0	-7,305	-7,305	
Ending Fund Balance *Estimated		0			-7,305	-7,305	

Lakeland Joint School District #272 - 2023-2024

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

		FY24 Budget	October Revenue		FY24 YTD	Over/Under	Percent Over/Under
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		70,146	-	-	-	(70,146)	-100%
Total Revenues		70,146	0		0	-70,146	
Total Revenues and Fund Balance		70,146			0	(70,146)	-100%
Expense Function	Expense Type	FY24 Budget	October Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
SECONDARY PROGRAM	Salaries	28,502	2,386	-	4,772	(23,730)	
	Benefits	9,593	798	-	1,622	(7,971)	-83%
GUIDANCE & HEALTH PROGRAM	Salaries	23,956	1,619	-	3,239	(20,717)	
	Benefits	8,095	546	-	1,118	(6,977)	-86%
Total Expenditures		70,146	5,349	0	10,750	-31,702	
Revenues Less Expenditures		0	-5,349	0	-10,750	-38,444	
Ending Fund Balance *Estimated		0			-10,750	-38,444	

Lakeland Joint School District #272 - 2023-2024

Fund Number: **265**
Fund Name: **SPED Mini-Grants**

		FY24 Budget	October Revenue		FY24 YTD	Over/Under	Percent Over/Under
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	
Revenues:							
FEDERAL REVENUE		-	-	-	1,000	1,000	
Total Revenues		0	0		1,000	1,000	
Total Revenues and Fund Balance		0			1,000	1,000	
Expense Function	Expense Type	FY24 Budget	October Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
SPECIAL EDUCATION PROGRAM	Supplies and Materials	-	1,410	-	2,410	2,410	
Total Expenditures		0	1,410	0	2,410	2,410	
Revenues Less Expenditures		0	-1,410	0	-1,410	-1,410	
Ending Fund Balance *Estimated		0			-1,410	-1,410	

**The District Received a SPED-Mini Grant for Materials & Supplies

Lakeland Joint School District #272 - 2023-2024

Fund Number: 271
Fund Name: Federal Title II

		FY24 Budget	October Revenue		FY24 YTD	Over/Under	Percent Over/Under
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		146,275	-	-	-	(146,275)	-100%
Total Revenues		146,275	0		0	-146,275	
Total Revenues and Fund Balance		146,275			0	(146,275)	-100%
Expense Function	Expense Type	FY24 Budget	October Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
ELEMENTARY PROGRAM	Salaries	-	2,706	-	5,412	5,412	
	Benefits	-	729	-	1,463	1,463	
	Purchased Services	-	-	-	-	-	
	Supplies & Materials	-	-	-	-	-	100%
INSTRUCTIONAL IMPROVEMENT	Salaries	87,666	-	-	(0)	(87,666)	
	Benefits	31,539	-	-	1,768	(29,771)	
	Purchased Services	20,000	-	-	-	(20,000)	
	Supplies & Materials	7,070	-	-	-	(7,070)	-99%
Total Expenditures		146,275	3,436	0	8,643	-137,632	
Revenues Less Expenditures		0	-3,436	0	-8,643	-8,643	
Ending Fund Balance *Estimated		0			-8,643	-8,643	

Lakeland Joint School District #272 - 2023-2024

Fund Number: 290
Fund Name: Child Nutrition

		FY24 Budget	October Revenue		FY24 YTD	Over/Under	Percent Over/Under
Beginning Equity:							
FUND BALANCE *estimated		955,000	-	-	886,972	(68,028)	-7%
Revenues:							
OTHER LOCAL REVENUE		229,472	67,175	-	137,890	(91,582)	
OTHER STATE SUPPORT		-	-	-	263	263	
FEDERAL REVENUE		1,366,616	5,875	-	7,058	(1,359,558)	-91%
Total Revenues		1,596,088	73,050	0	145,211	-1,359,558	
Total Revenues and Fund Balance		2,551,088			1,032,182	(1,427,587)	-56%
Expense Function	Expense Type	FY24 Budget	October Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
FOOD SERVICES	Purchased Services	946,937	83,588	5,787	139,036	(802,114)	
	Supplies and Materials	676,381	66,527	86,892	84,493	(504,996)	
	Equipment/Capital Expenditures	260,000	-	249,397	4,209	(6,394)	
	Insurance	10,992	346	-	1,025	(9,967)	-70%
Total Expenditures		1,894,310	150,461	342,076	228,762	-1,307,110	
Revenues Less Expenditures		-298,222	-77,411	-342,076	-83,552	-52,449	
Ending Fund Balance *Estimated		656,778			803,420	-120,477	-18%

Lakeland Joint School District #272 - 2023-2024

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

	FY24 Budget	October Revenue		FY24 YTD	Over/Under	Percent Over/Under	
Beginning Equity:							
FUND BALANCE *estimated	1,238,479	-	-	1,599,604	361,125	29%	
Revenues:							
SCHOOL BOND & INTEREST LEVY	936,094	2,620	-	11,080	(925,014)		
INTEREST REVENUE	-	1,669	-	4,614	4,614		
OTHER STATE SUPPORT	35,706	-	-	971,800	936,094	2%	
Total Revenues	971,800	4,288	0	987,494	936,094		
Total Revenues and Fund Balance	2,210,279			2,587,097	1,297,218	59%	
Expense Function	Expense Type	FY24 Budget	October Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
DEBT SERVICE PROGRAM - OTHER DBT SVC	Other Debt Service		750	-	750	750	
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%
Total Expenditures		1,467,125	750	0	1,452,355	-14,770	
Revenues Less Expenditures		-495,325	3,538	0	-464,861	950,864	
Ending Fund Balance *Estimated		743,154			1,134,743	1,311,989	177%

Lakeland Joint School District #272 - 2023-2024

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

		FY24 Budget	October Revenue		FY24 YTD	Over/Under	Percent Over/Under
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	(3,124)	(3,124)	-100%
Revenues:							
SCHOOL PLANT FACILITY LEVY		1,146,520	926	-	3,099	(1,143,421)	-100%
Total Revenues		1,146,520	926	0	3,099	-1,143,421	
Total Revenues and Fund Balance		1,146,520			-25	(1,146,545)	-100%
Expense Function	Expense Type	FY24 Budget	October Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
BUILDING MAINTENANCE - STUDENT OCC	Purchased Services	-	-	1,500	-	1,500	
	Supplies and Materials	-	2,461	-	2,461	2,461	
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	1,146,520	-	-	48,189	(1,098,331)	-96%
Total Expenditures		1,146,520	2,461	1,500	50,650	-1,094,370	
Revenues Less Expenditures		0	-1,535	-1,500	-47,552	-49,052	
Ending Fund Balance *Estimated		0			-50,675	-52,175	

Lakeland Joint School District #272 - 2023-2024

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

	FY24 Budget	October Revenue		FY24 YTD	Over/Under	Percent Over/Under	
Beginning Equity:							
FUND BALANCE *estimated	2,468,005	-	-	2,451,623	(16,382)	-100%	
Revenues:							
	-	-	-	-	-	0%	
Total Revenues	0	0	0	0	0		
Total Revenues and Fund Balance	2,468,005			2,451,623	(16,382)	-1%	
Expense Function	Expense Type	FY24 Budget	October Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	2,238,405	76,153	194,260	654,950	(1,389,195)	-62%
Total Expenditures		2,238,405	76,153	194,260	654,950	-1,389,195	
Revenues Less Expenditures		-2,238,405	-76,153	-194,260	-654,950	1,389,195	
Ending Fund Balance *Estimated		229,600			1,796,673	1,372,813	

Lakeland Joint School District #272 - 2023-2024

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

	FY24 Budget	October Revenue		FY24 YTD	Over/Under	Percent Over/Under	
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	FY24 Budget	October Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
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 - 2023-2024

Fund Number: **424**

Fund Name: **Bus Depreciation Fund**

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

Description: SBAA Entity 101 Acct. Ledger Report - G/L EDGER REPORT-BOARD

Account/Description	Oct. 1, 2023 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Oct. 31, 2023 Ending Balance
750 A 111100 000 101 000 CASH WELLS//UNDESIGNATED/CASH	3,263.26	462.99	210.93CR	0.00	0.00	3,515.32
750 A 112000 000 101 000 INVESTMENTS//UNDESIGNATED/INVESTMENT CASH	13,454.94	0.00	0.00	58.74	0.00	13,513.68
Total Asset Accounts:	16,718.20	462.99	210.93CR	58.74	0.00	17,029.00
750 Q 000000 000 101 601 GENERAL	1,211.85CR	0.00	0.00	58.74CR	0.00	1,270.59CR
750 Q 000000 000 101 604 FACULTY	637.81CR	170.00CR	0.00	0.00	0.00	807.81CR
750 Q 000000 000 101 606 STUDENT COUNCIL	163.45CR	0.00	0.00	0.00	0.00	163.45CR
750 Q 000000 000 101 607 DISCRETIONARY	462.68CR	0.00	26.02	0.00	365.00	71.66CR
750 Q 000000 000 101 608 ANNUAL	370.17CR	0.00	0.00	0.00	0.00	370.17CR
750 Q 000000 000 101 610 FIELD TRIP	370.00CR	0.00	0.00	0.00	0.00	370.00CR
750 Q 000000 000 101 611 RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 101 612 HOLIDAY BAZAAR	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 101 613 DONATIONS	7,796.33CR	0.00	159.36	0.00	681.73	6,955.24CR
750 Q 000000 000 101 614 LIBRARY	1,105.94CR	17.99CR	12.95	0.00	0.00	1,110.98CR
750 Q 000000 000 101 616 SCHOOL STORE	155.10CR	0.00	0.00	0.00	0.00	155.10CR
750 Q 000000 000 101 618 VENDING-SOFT DR	32.15CR	0.00	0.00	0.00	32.15	0.00
750 Q 000000 000 101 627 CLOTHING	1,442.85CR	0.00	0.00	0.00	0.00	1,442.85CR
750 Q 000000 000 101 630 MISC FUNDRAISER	1,689.87CR	0.00	12.60	0.00	1,677.27	0.00
750 Q 000000 000 101 645 MW COUGAR PROJ	900.00CR	75.00CR	0.00	0.00	975.00	0.00

<u>Account/Description</u>	<u>Oct. 1, 2023 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Oct. 31, 2023 Ending Balance</u>
750 Q 000000 000 101 799 CHROMEBOOK DMG	380.00CR	200.00CR	0.00	0.00	0.00	580.00CR
Total Equity Accounts:	16,718.20CR	462.99CR	210.93	58.74CR	3,731.15	13,297.85CR
Total Asset Accounts:	16,718.20	462.99	210.93CR	58.74	0.00	17,029.00
Total Equity Accounts:	16,718.20CR	462.99CR	210.93	58.74CR	0.00 *	17,029.00CR *
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

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

***** End of report *****

Description: SBAA Entity 102 Acct. Ledger Report - GL Board Report

<u>Account/Description</u>	<u>Oct. 1, 2023</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>SBAA PO</u> <u>Remaining Amt</u>	<u>Oct. 31, 2023</u> <u>Ending Balance</u>
750 A 111100 000 102 000 CASH WELLS//UNDESIGNATED/CASH	3,045.37	0.00	499.61CR	0.00	0.00	2,545.76
750 A 112000 000 102 000 INVESTMENTS//UNDESIGNATED/INVESTMENT CASH	6,437.20	0.00	0.00	28.10	0.00	6,465.30
Total Asset Accounts:	9,482.57	0.00	499.61CR	28.10	0.00	9,011.06
750 Q 000000 000 102 601 GENERAL	5,622.32	0.00	99.61	28.10CR	1,100.00	6,793.83
750 Q 000000 000 102 604 FACULTY	190.00CR	0.00	0.00	0.00	500.00	310.00
750 Q 000000 000 102 605 CEP	250.00CR	0.00	0.00	0.00	0.00	250.00CR
750 Q 000000 000 102 608 ANNUAL	2,888.47CR	0.00	0.00	0.00	0.00	2,888.47CR
750 Q 000000 000 102 610 FIELD TRIP	2,418.16CR	0.00	0.00	0.00	0.00	2,418.16CR
750 Q 000000 000 102 613 DONATIONS	8,403.99CR	0.00	0.00	0.00	0.00	8,403.99CR
750 Q 000000 000 102 614 LIBRARY	210.27CR	0.00	0.00	0.00	0.00	210.27CR
750 Q 000000 000 102 628 MUSIC	300.00CR	0.00	0.00	0.00	0.00	300.00CR
750 Q 000000 000 102 630 MISC FUNDRAISER	44.00CR	0.00	0.00	0.00	0.00	44.00CR
750 Q 000000 000 102 799 CHROMEBOOK DMG	400.00CR	0.00	400.00	0.00	0.00	0.00
Total Equity Accounts:	9,482.57CR	0.00	499.61	28.10CR	1,600.00	7,411.06CR
Total Asset Accounts:	9,482.57	0.00	499.61CR	28.10	0.00	9,011.06
Total Equity Accounts:	9,482.57CR	0.00	499.61	28.10CR	0.00 *	9,011.06CR *
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

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

***** End of report *****

Description: SBAA Entity 103 Acct. Ledger Report - G/L REPORT-BOARD

Account/Description	Oct. 1, 2023 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Oct. 31, 2023 Ending Balance
750 A 111100 000 103 000 CASH WELLS//UNDESIGNATED/CASH	25,357.23	0.00	2,998.66CR	15,000.00CR	0.00	7,358.57
750 A 112000 000 103 000 INVESTMENTS//UNDESIGNATED/INVESTMENT CASH	24,792.97	0.00	0.00	15,108.23	0.00	39,901.20
Total Asset Accounts:	50,150.20	0.00	2,998.66CR	108.23	0.00	47,259.77
750 Q 000000 000 103 601 GENERAL	11,521.14CR	0.00	95.39	108.23CR	896.95	10,637.03CR
750 Q 000000 000 103 604 FACULTY	71.00	0.00	69.95	0.00	70.00	210.95
750 Q 000000 000 103 608 ANNUAL	3,480.34CR	0.00	0.00	0.00	0.00	3,480.34CR
750 Q 000000 000 103 610 FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 103 611 RECYCLING	23.07CR	0.00	0.00	0.00	0.00	23.07CR
750 Q 000000 000 103 613 DONATIONS	7,345.70CR	0.00	391.55	0.00	1,780.00	5,174.15CR
750 Q 000000 000 103 614 LIBRARY	7,565.91CR	0.00	0.00	0.00	0.00	7,565.91CR
750 Q 000000 000 103 616 SCHOOL STORE	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 103 617 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 103 618 VENDING-SOFT DR	279.57CR	0.00	352.08	0.00	0.00	72.51
750 Q 000000 000 103 619 POPCORN	0.00	0.00	493.99	0.00	600.00	1,093.99
750 Q 000000 000 103 620 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 103 621 THEATRE	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 103 623 T-SHIRT	457.55CR	0.00	1,595.70	0.00	1,271.65	2,409.80
750 Q 000000 000 103 631 MISC GRANTS	90.81CR	0.00	0.00	0.00	0.00	90.81CR

<u>Account/Description</u>	<u>Oct. 1, 2023</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>SBAA PO</u> <u>Remaining Amt</u>	<u>Oct. 31, 2023</u> <u>Ending Balance</u>
750 Q 000000 000 103 632 ICE CREAM	111.54	0.00	0.00	0.00	0.00	111.54
750 Q 000000 000 103 634 SPECIAL PROJECT	19,468.65CR	0.00	0.00	0.00	0.00	19,468.65CR
750 Q 000000 000 103 799 CHROMEBOOK DMG	100.00CR	0.00	0.00	0.00	0.00	100.00CR
750 Q 000000 000 103 917 CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00
Total Equity Accounts:	50,150.20CR	0.00	2,998.66	108.23CR	4,618.60	42,641.17CR
Total Asset Accounts:	50,150.20	0.00	2,998.66CR	108.23	0.00	47,259.77
Total Equity Accounts:	50,150.20CR	0.00	2,998.66	108.23CR	0.00 *	47,259.77CR *
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

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

***** End of report *****

Description: SBAA Entity 104 Acct. Ledger Report - G/L REPORT-BOARD

Account/Description	Oct. 1, 2023 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Oct. 31, 2023 Ending Balance
750 A 111100 000 104 000 CASH WELLS//UNDESIGNATED/CASH	5,138.95	151.31	770.26CR	0.00	0.00	4,520.00
750 A 112000 000 104 000 INVESTMENTS//UNDESIGNATED/INVESTMENT CASH	26,105.17	0.00	0.00	113.96	0.00	26,219.13
Total Asset Accounts:	31,244.12	151.31	770.26CR	113.96	0.00	30,739.13
750 Q 000000 000 104 601 GENERAL	15,248.75CR	0.00	269.00	113.96CR	0.00	15,093.71CR
750 Q 000000 000 104 607 DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 104 608 ANNUAL	2,783.76CR	0.00	0.00	0.00	0.00	2,783.76CR
750 Q 000000 000 104 610 FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 104 613 DONATIONS	6,536.57CR	0.00	241.26	0.00	0.00	6,295.31CR
750 Q 000000 000 104 614 LIBRARY	1,412.02CR	56.31CR	0.00	7.08CR	0.00	1,475.41CR
750 Q 000000 000 104 619 POPCORN	1,744.06CR	0.00	0.00	0.00	0.00	1,744.06CR
750 Q 000000 000 104 623 T-SHIRT	1,885.24CR	55.00CR	0.00	7.08	0.00	1,933.16CR
750 Q 000000 000 104 628 MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 104 631 MISC GRANTS	1,373.72CR	0.00	0.00	0.00	0.00	1,373.72CR
750 Q 000000 000 104 799 CHROMEBOOK DMG	260.00CR	40.00CR	260.00	0.00	0.00	40.00CR
Total Equity Accounts:	31,244.12CR	151.31CR	770.26	113.96CR	0.00	30,739.13CR
Total Asset Accounts:	31,244.12	151.31	770.26CR	113.96	0.00	30,739.13
Total Equity Accounts:	31,244.12CR	151.31CR	770.26	113.96CR	0.00	30,739.13CR
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

***** End of report *****

Description: SBAA Entity 105 Acct. Ledger Report - G/L REPORT-BOARD

Account/Description	Oct. 1, 2023 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Oct. 31, 2023 Ending Balance
750 A 111100 000 105 000 CASH WELLS//UNDESIGNATED/CASH	2,651.43	650.45	0.00	0.00	0.00	3,301.88
750 A 112000 000 105 000 INVESTMENTS//UNDESIGNATED/INVESTMENT CASH	10,849.23	0.00	0.00	47.36	0.00	10,896.59
Total Asset Accounts:	13,500.66	650.45	0.00	47.36	0.00	14,198.47
750 Q 000000 000 105 601 GENERAL	1,937.10CR	165.00CR	0.00	47.36CR	0.00	2,149.46CR
750 Q 000000 000 105 604 FACULTY	5.43	0.00	0.00	0.00	0.00	5.43
750 Q 000000 000 105 608 ANNUAL	2,424.80CR	0.00	0.00	0.00	0.00	2,424.80CR
750 Q 000000 000 105 609 BOOK FAIR	189.41CR	0.00	0.00	0.00	0.00	189.41CR
750 Q 000000 000 105 610 FIELD TRIP	738.85CR	0.00	0.00	0.00	0.00	738.85CR
750 Q 000000 000 105 611 RECYCLING	70.16CR	0.00	0.00	0.00	0.00	70.16CR
750 Q 000000 000 105 613 DONATIONS	1,075.73CR	0.00	0.00	0.00	0.00	1,075.73CR
750 Q 000000 000 105 614 LIBRARY	3,740.79CR	25.45CR	0.00	0.00	0.00	3,766.24CR
750 Q 000000 000 105 615 ART	309.24CR	0.00	0.00	0.00	0.00	309.24CR
750 Q 000000 000 105 618 VENDING-SOFT DR	37.74CR	0.00	0.00	0.00	0.00	37.74CR
750 Q 000000 000 105 623 T-SHIRT	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 105 624 HAT DAY	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 105 630 MISC FUNDRAISER	1,025.14CR	0.00	0.00	0.00	0.00	1,025.14CR
750 Q 000000 000 105 634 SPECIAL PROJECT	1,789.08CR	0.00	0.00	0.00	0.00	1,789.08CR
750 Q 000000 000 105 644 DRAMA	195.21CR	0.00	0.00	0.00	0.00	195.21CR

<u>Account/Description</u>	<u>Oct. 1, 2023</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>SBAA PO</u> <u>Remaining Amt</u>	<u>Oct. 31, 2023</u> <u>Ending Balance</u>
750 Q 000000 000 105 799 CHROMEBOOK DMG	0.00	40.00CR	0.00	0.00	0.00	40.00CR
750 Q 000000 000 105 807 STDNT ACTIVITIES	0.00	0.00	0.00	420.00CR	0.00	420.00CR
750 Q 000000 000 105 917 CROSS COUNTRY	27.16	420.00CR	0.00	420.00	25.00	52.16
Total Equity Accounts:	13,500.66CR	650.45CR	0.00	47.36CR	25.00	14,173.47CR
Total Asset Accounts:	13,500.66	650.45	0.00	47.36	0.00	14,198.47
Total Equity Accounts:	13,500.66CR	650.45CR	0.00	47.36CR	0.00 *	14,198.47CR *
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

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

***** End of report *****

Description: SBAA Entity 106 Acct. Ledger Report - G/L REPORT-BOARD

<u>Account/Description</u>	<u>Oct. 1, 2023 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Oct. 31, 2023 Ending Balance</u>
750 A 111100 000 106 000 CASH WELLS//UNDESIGNATED/CASH	21,374.57	755.64	2,032.72CR	0.00	0.00	20,097.49
Total Asset Accounts:	21,374.57	755.64	2,032.72CR	0.00	0.00	20,097.49
750 Q 000000 000 106 601 GENERAL	117.36CR	0.00	0.00	0.00	0.00	117.36CR
750 Q 000000 000 106 604 FACULTY	2,441.69CR	637.48CR	45.00	0.00	100.00	2,934.17CR
750 Q 000000 000 106 608 ANNUAL	3,406.88CR	0.00	0.00	0.00	0.00	3,406.88CR
750 Q 000000 000 106 609 BOOK FAIR	3,968.84CR	0.00	0.00	0.00	0.00	3,968.84CR
750 Q 000000 000 106 610 FIELD TRIP	425.25CR	0.00	0.00	0.00	0.00	425.25CR
750 Q 000000 000 106 611 RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 106 613 DONATIONS	7,867.64CR	0.00	696.56	0.00	505.87	6,665.21CR
750 Q 000000 000 106 614 LIBRARY	290.02CR	0.00	0.00	0.00	0.00	290.02CR
750 Q 000000 000 106 623 T-SHIRT	1,291.46CR	38.16CR	1,291.16	0.00	0.00	38.46CR
750 Q 000000 000 106 625 STUDENT BODY	1,375.88CR	0.00	0.00	0.00	0.00	1,375.88CR
750 Q 000000 000 106 629 AGENDA BOOKS	26.05CR	0.00	0.00	0.00	0.00	26.05CR
750 Q 000000 000 106 630 MISC FUNDRAISER	43.50CR	0.00	0.00	0.00	0.00	43.50CR
750 Q 000000 000 106 799 CHROMEBOOK DMG	120.00CR	80.00CR	0.00	0.00	0.00	200.00CR
Total Equity Accounts:	21,374.57CR	755.64CR	2,032.72	0.00	605.87	19,491.62CR

<u>Account/Description</u>	<u>Oct. 1, 2023</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>SBAA PO</u> <u>Remaining Amt</u>	<u>Oct. 31, 2023</u> <u>Ending Balance</u>
Total Asset Accounts:	21,374.57	755.64	2,032.72CR	0.00	0.00	20,097.49
Total Equity Accounts:	21,374.57CR	755.64CR	2,032.72	0.00	0.00 *	20,097.49CR *
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

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

***** End of report *****

<u>Account/Description</u>	<u>Oct. 1, 2023 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Oct. 31, 2023 Ending Balance</u>
750 Q 000000 000 201 833 FCS	1,576.82CR	0.00	0.00	0.00	0.00	1,576.82CR
750 Q 000000 000 201 839 INDUST. TECH.	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 201 843 MUSIC	6.06CR	0.00	0.00	0.00	0.00	6.06CR
750 Q 000000 000 201 844 DRAMA	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 201 851 HONOR SOCIETY	1,342.25CR	0.00	0.00	0.00	0.00	1,342.25CR
750 Q 000000 000 201 852 STRIVE	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 201 854 IDFY	426.66CR	0.00	0.00	0.00	0.00	426.66CR
750 Q 000000 000 201 856 LOCKER FINES	273.26CR	0.00	0.00	0.00	0.00	273.26CR
750 Q 000000 000 201 865 CONCESSIONS	4,979.40CR	442.38CR	25.04	0.00	0.00	5,396.74CR
750 Q 000000 000 201 868 ROBOTICS	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 201 869 SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 201 875 SCHOOL STORE	361.26	0.00	0.00	0.00	0.00	361.26
750 Q 000000 000 201 880 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 201 881 VENDING	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 201 889 STRIVE-ELEM	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 201 892 NATURAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 201 898 CLOTHING CLOSET	5,082.90CR	0.00	160.94	0.00	260.00	4,661.96CR
750 Q 000000 000 201 900 ATH/ACTIVITIES	3,751.50CR	0.00	111.98	0.00	565.00	3,074.52CR
750 Q 000000 000 201 901 7TH GR BSKBALL	1,026.67CR	0.00	0.00	0.00	0.00	1,026.67CR

<u>Account/Description</u>	<u>Oct. 1, 2023 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Oct. 31, 2023 Ending Balance</u>
750 Q 000000 000 201 902 8TH GR BSKTBALL	3,005.21CR	0.00	0.00	0.00	0.00	3,005.21CR
750 Q 000000 000 201 917 CROSS COUNTRY	1,010.69	200.00CR	7.00	0.00	200.00	1,017.69
750 Q 000000 000 201 919 TRACK	1,041.56CR	0.00	0.00	0.00	0.00	1,041.56CR
750 Q 000000 000 201 921 VOLLEYBALL	4,961.74CR	1,425.25CR	826.26	0.00	245.00	5,315.73CR
750 Q 000000 000 201 923 WRESTLING	981.50CR	0.00	235.00	0.00	0.00	746.50CR
750 Q 000000 000 201 931 CHEERLEADING	192.92CR	0.00	0.00	0.00	0.00	192.92CR
750 Q 000000 000 201 933 ASB/MISC	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 201 934 CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 201 945 DANCE CLUB	495.00CR	0.00	0.00	0.00	0.00	495.00CR
Total Equity Accounts:	99,300.41CR	4,842.98CR	11,055.61	183.57CR	13,990.20	79,281.15CR
Total Asset Accounts:	99,300.41	4,842.98	11,055.61CR	183.57	0.00	93,271.35
Total Liability Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
Total Equity Accounts:	99,300.41CR	4,842.98CR	11,055.61	183.57CR	0.00 *	93,271.35CR *
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

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

***** End of report *****

Description: SBAA Entity 202 Acct. Ledger Report - G/L REPORT-BOARD

Account/Description	Oct. 1, 2023 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Oct. 31, 2023 Ending Balance
750 A 111100 000 202 000 CASH WELLS//UNDESIGNATED/CASH	19,149.10	5,795.27	8,887.51CR	0.00	0.00	16,056.86
750 A 111200 000 202 000 CASH ON HAND//UNDESIGNATED/CASH ON HAND	0.00	0.00	0.00	0.00	0.00	0.00
750 A 112000 000 202 000 INVESTMENTS//UNDESIGNATED/INVESTMENT CASH	20,128.90	0.00	0.00	87.87	0.00	20,216.77
Total Asset Accounts:	39,278.00	5,795.27	8,887.51CR	87.87	0.00	36,273.63
750 Q 000000 000 202 621 THEATRE/THEATRE CLUB	100.00CR	0.00	0.00	0.00	0.00	100.00CR
750 Q 000000 000 202 799 CHROMEBOOK DMG	4,030.00CR	110.00CR	4,030.00	0.00	0.00	110.00CR
750 Q 000000 000 202 801 GENERAL	7,940.30CR	121.00CR	157.03	87.87CR	169.98	7,822.16CR
750 Q 000000 000 202 804 FACULTY	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 202 806 STDNT CNCL/LDRS	4,649.39CR	1,683.27CR	1,173.49	0.00	123.99	5,035.18CR
750 Q 000000 000 202 808 ANNUAL	4,599.72CR	100.00CR	1,594.60	0.00	0.00	3,105.12CR
750 Q 000000 000 202 809 ASB CARDS	8,928.38CR	555.00CR	89.92	0.00	0.00	9,393.46CR
750 Q 000000 000 202 820 LIBRARY	542.93CR	0.00	49.99	0.00	50.00	442.94CR
750 Q 000000 000 202 822 TEXTBOOK DEPS	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 202 823 TEXTBK FINES/FE	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 202 833 FCS	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 202 839 INDUST. TECH.	1,695.03CR	200.00CR	11.32	0.00	459.74	1,423.97CR
750 Q 000000 000 202 850 STDNT RECOGNTN	50.00	700.00CR	962.50	0.00	73.38	385.88
750 Q 000000 000 202 865 CONCESSIONS	432.20CR	952.00CR	113.89	0.00	188.00	1,082.31CR

<u>Account/Description</u>	<u>Oct. 1, 2023 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Oct. 31, 2023 Ending Balance</u>
750 Q 000000 000 202 875 SCHOOL STORE	573.50CR	0.00	0.00	0.00	0.00	573.50CR
750 Q 000000 000 202 900 ATH/ACTIVITIES	5,858.20CR	0.00	0.00	0.00	111.98	5,746.22CR
750 Q 000000 000 202 901 7TH GR BSKBALL	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 202 902 8TH GR BSKTBALL	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 202 917 CROSS COUNTRY	70.88CR	0.00	47.00	0.00	65.00	41.12
750 Q 000000 000 202 919 TRACK	90.00CR	0.00	0.00	0.00	0.00	90.00CR
750 Q 000000 000 202 921 VOLLEYBALL	50.38	1,374.00CR	657.77	0.00	70.00	595.85CR
750 Q 000000 000 202 923 WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 202 931 CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 202 934 CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total Equity Accounts:	39,410.15CR	5,795.27CR	8,887.51	87.87CR	1,312.07	35,093.71CR
Total Asset Accounts:	39,278.00	5,795.27	8,887.51CR	87.87	0.00	36,273.63
Total Equity Accounts:	39,410.15CR	5,795.27CR	8,887.51	87.87CR	0.00 *	36,405.78CR *
Grand Total:	132.15CR	0.00	0.00	0.00	0.00	132.15CR

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

***** End of report *****

<u>Account/Description</u>	<u>Oct. 1, 2023 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Oct. 31, 2023 Ending Balance</u>
750 Q 000000 000 301 814 FRESHMAN CLASS	133.42CR	0.00	0.00	133.42	0.00	0.00
750 Q 000000 000 301 815 SOPHOMORE CLASE	39.60CR	0.00	0.00	93.82CR	0.00	133.42CR
750 Q 000000 000 301 816 JUNIOR CLASS	405.27CR	0.00	0.00	365.67	0.00	39.60CR
750 Q 000000 000 301 817 SENIOR CLASS	1,622.86CR	0.00	43.62	405.27CR	0.00	1,984.51CR
750 Q 000000 000 301 820 LIBRARY	2,334.84CR	0.00	75.34	14.90CR	0.00	2,274.40CR
750 Q 000000 000 301 822 TEXTBOOK DEPS	3,069.04CR	0.00	0.00	0.00	0.00	3,069.04CR
750 Q 000000 000 301 823 TEXTBK FINES/FE	62.04	0.00	150.00	150.00CR	0.00	62.04
750 Q 000000 000 301 824 BPA	7,661.26CR	0.00	0.00	0.00	0.00	7,661.26CR
750 Q 000000 000 301 828 TOUCH OF GOLD	269.37CR	0.00	0.71	12.60CR	0.00	281.26CR
750 Q 000000 000 301 829 NEWSPAPER	514.16CR	0.00	0.00	0.00	250.00	264.16CR
750 Q 000000 000 301 831 ART & POTTERY	13.94CR	0.00	0.00	0.00	0.00	13.94CR
750 Q 000000 000 301 832 FCCLA	1,191.34CR	0.00	0.00	0.00	0.00	1,191.34CR
750 Q 000000 000 301 836 YEA	3,227.78CR	0.00	0.00	0.00	0.00	3,227.78CR
750 Q 000000 000 301 838 SHOP CLUB	8,403.45CR	0.00	0.00	0.00	200.00	8,203.45CR
750 Q 000000 000 301 842 HELLO HAWKS	1,771.90CR	0.00	0.00	0.00	500.00	1,271.90CR
750 Q 000000 000 301 843 MUSIC	4,785.70CR	0.00	1,778.11	460.00CR	300.00	3,167.59CR
750 Q 000000 000 301 844 DRAMA	7,024.04CR	0.00	0.00	0.00	200.00	6,824.04CR
750 Q 000000 000 301 845 DIST 1 DRAMA	3,810.58CR	0.00	0.00	0.00	0.00	3,810.58CR
750 Q 000000 000 301 846 RENAISSANCE	1,605.96CR	0.00	0.00	0.00	0.00	1,605.96CR

<u>Account/Description</u>	<u>Oct. 1, 2023 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Oct. 31, 2023 Ending Balance</u>
750 Q 000000 000 301 847 CHESS	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 301 851 HONOR SOCIETY	1,408.17CR	0.00	0.00	0.00	0.00	1,408.17CR
750 Q 000000 000 301 854 IDFY	43.89CR	0.00	0.00	0.00	0.00	43.89CR
750 Q 000000 000 301 855 PARKING	3,823.09CR	0.00	3.40	60.00CR	105.75	3,773.94CR
750 Q 000000 000 301 856 LOCKER FINES	86.27CR	0.00	0.00	0.00	0.00	86.27CR
750 Q 000000 000 301 857 HOSA	65.43CR	0.00	0.00	0.00	0.00	65.43CR
750 Q 000000 000 301 859 SERVICE LRN	912.52CR	0.00	224.57	0.00	0.00	687.95CR
750 Q 000000 000 301 860 PARKER TOYOTA	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 301 869 SCIENCE	327.20CR	0.00	0.00	0.00	0.00	327.20CR
750 Q 000000 000 301 885 ROBOTICS	2,278.74CR	0.00	0.00	0.00	0.00	2,278.74CR
750 Q 000000 000 301 890 GO ON CHALLENGE	55,156.05CR	0.00	2,601.75	119.00CR	66.99	52,606.31CR
750 Q 000000 000 301 891 THE SOCIAL BEAN	271.65CR	0.00	2,716.90	5,230.24CR	1,364.40	1,420.59CR
750 Q 000000 000 301 894 KEY CLUB	1,533.96CR	0.00	0.00	0.00	0.00	1,533.96CR
750 Q 000000 000 301 900 ATH/ACTIVITIES	9,139.70CR	0.00	4,808.92	45.00CR	2,047.60	2,328.18CR
750 Q 000000 000 301 903 FOOTBALL	5,118.30	0.00	1,796.00	0.00	190.02	7,104.32
750 Q 000000 000 301 904 L FOOTBALL	2,367.01CR	0.00	815.51	700.64CR	1,898.96	353.18CR
750 Q 000000 000 301 905 BASEBALL	939.00	0.00	2,405.27	0.00	0.00	3,344.27
750 Q 000000 000 301 906 L BASEBALL	8,975.63CR	0.00	132.28	0.00	0.00	8,843.35CR
750 Q 000000 000 301 907 SOFTBALL	939.00	0.00	4,043.97	0.00	634.25	5,617.22

<u>Account/Description</u>	<u>Oct. 1, 2023 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Oct. 31, 2023 Ending Balance</u>
750 Q 000000 000 301 908 L SOFTBALL	3,343.76CR	0.00	0.00	20.00CR	75.00	3,288.76CR
750 Q 000000 000 301 909 BOYS BASKETBALL	585.80	0.00	1,922.50	0.00	22.00	2,530.30
750 Q 000000 000 301 910 L BOYS BSKTBALL	1,350.86CR	0.00	0.00	240.00CR	405.00	1,185.86CR
750 Q 000000 000 301 911 GIRLS BASKTBALL	469.94	0.00	0.00	0.00	679.50	1,149.44
750 Q 000000 000 301 912 L GIRLS BSKTBLL	4,693.16CR	0.00	0.00	0.00	0.00	4,693.16CR
750 Q 000000 000 301 913 BOYS SOCCER	299.18	0.00	106.00	0.00	1,077.25	1,482.43
750 Q 000000 000 301 914 L BOYS SOCCER	3,423.64CR	0.00	0.00	0.00	0.00	3,423.64CR
750 Q 000000 000 301 915 GIRLS SOCCER	0.00	0.00	66.00	0.00	87.30	153.30
750 Q 000000 000 301 916 L GIRLS SOCCER	3,927.26CR	0.00	1,426.00	0.00	0.00	2,501.26CR
750 Q 000000 000 301 917 CROSS COUNTRY	445.00	0.00	622.40	0.00	104.25	1,171.65
750 Q 000000 000 301 918 L CROSS COUNTRY	6,573.50CR	0.00	70.53	0.00	2,277.72	4,225.25CR
750 Q 000000 000 301 919 TRACK	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 301 920 L TRACK	5,159.95CR	0.00	0.00	0.00	0.00	5,159.95CR
750 Q 000000 000 301 921 VOLLEYBALL	1,691.35	0.00	385.81	2,792.00CR	98.10	616.74CR
750 Q 000000 000 301 922 L VOLLEYBALL	7,193.05CR	0.00	476.00	1,125.00CR	2,178.99	5,663.06CR
750 Q 000000 000 301 923 WRESTLING	536.98	0.00	269.00	0.00	0.00	805.98
750 Q 000000 000 301 924 L WRESTLING	3,926.06CR	0.00	48.00	848.00CR	1,840.00	2,886.06CR
750 Q 000000 000 301 925 L DIST WRESTLNG	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 301 926 TENNIS	0.00	0.00	0.00	0.00	59.10	59.10

<u>Account/Description</u>	<u>Oct. 1, 2023 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Oct. 31, 2023 Ending Balance</u>
750 Q 000000 000 301 927 GOLF	437.00	0.00	287.14	0.00	687.50	1,411.64
750 Q 000000 000 301 928 L GOLF	2,117.90CR	0.00	78.08	2,839.00CR	0.00	4,878.82CR
750 Q 000000 000 301 929 L GOLF TOURN	10,924.40CR	0.00	0.00	2,779.00	0.00	8,145.40CR
750 Q 000000 000 301 930 L SPONSORS	230.00CR	0.00	152.00	5,500.00CR	0.00	5,578.00CR
750 Q 000000 000 301 931 CHEERLEADING	0.00	0.00	241.50	0.00	0.00	241.50
750 Q 000000 000 301 932 L CHEERLEADING	9,072.82CR	0.00	9,150.04	3,830.00CR	475.00	3,277.78CR
750 Q 000000 000 301 933 ASB/MISC	22,601.50CR	0.00	20.38	360.00CR	0.00	22,941.12CR
750 Q 000000 000 301 934 CONCESSIONS	7,547.37CR	0.00	4,983.48	11,530.85CR	10,763.59	3,331.15CR
750 Q 000000 000 301 935 VENDING-CANDY	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 301 936 VENDING-SOFT DR	560.33CR	0.00	0.00	0.00	0.00	560.33CR
750 Q 000000 000 301 937 L TENNIS	1,062.46CR	0.00	0.00	0.00	0.00	1,062.46CR
750 Q 000000 000 301 939 L DANCE CLUB	7,112.28CR	0.00	2,517.39	720.00CR	1,290.49	4,024.40CR
750 Q 000000 000 301 941 L SWIM CLUB	2,287.88CR	0.00	79.96	970.00CR	1,698.98	1,478.94CR
750 Q 000000 000 301 942 L CHRDLING DIST	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 301 943 DANCE	0.00	0.00	407.18	0.00	530.00	937.18
750 Q 000000 000 301 944 SWIM	0.00	0.00	2,857.95	0.00	968.00	3,825.95
750 Q 000000 000 301 980 GATES	13,415.80CR	0.00	417.11	7,159.88CR	0.00	20,158.57CR
750 Q 000000 000 301 981 OFFICIALS/WRKS	2,845.00	0.00	1,784.00	0.00	0.00	4,629.00
Total Equity Accounts:	345,361.00CR	0.00	70,293.82	55,917.21CR	41,156.96	289,827.43CR

<u>Account/Description</u>	<u>Oct. 1, 2023</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>SBAA PO</u> <u>Remaining Amt</u>	<u>Oct. 31, 2023</u> <u>Ending Balance</u>
Total Asset Accounts:	345,361.00	0.00	70,293.82CR	55,917.21	0.00	330,984.39
Total Equity Accounts:	345,361.00CR	0.00	70,293.82	55,917.21CR	0.00 *	330,984.39CR *
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

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

***** End of report *****

Description: SBAA Entity 401 Acct. Ledger Report - G/L REPORT-BOARD

Account/Description	Oct. 1, 2023 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Oct. 31, 2023 Ending Balance
750 A 111100 000 401 000 CASH WELLS//UNDESIGNATED/CASH	39,349.96	5,131.17	50,617.11CR	18,437.93	0.00	12,301.95
750 A 111200 000 401 000 CASH ON HAND//UNDESIGNATED/CASH ON HAND	0.00	0.00	0.00	0.00	0.00	0.00
750 A 112000 000 401 000 INVESTMENTS//UNDESIGNATED/INVESTMENT CASH	204,865.15	0.00	0.00	894.31	0.00	205,759.46
Total Asset Accounts:	244,215.11	5,131.17	50,617.11CR	19,332.24	0.00	218,061.41
750 Q 000000 000 401 650 RACHEL'S CHLGE	2,570.21CR	0.00	0.00	0.00	0.00	2,570.21CR
750 Q 000000 000 401 799 CHROMEBOOK DMG	7,503.41CR	0.00	7,503.41	50.04CR	0.00	50.04CR
750 Q 000000 000 401 801 GENERAL	7,798.09CR	0.00	1,358.66	1,052.22CR	3,056.50	4,435.15CR
750 Q 000000 000 401 804 FACULTY	566.11CR	0.00	0.00	0.00	0.00	566.11CR
750 Q 000000 000 401 806 STDNT CNCL/LDRS	3,393.97CR	0.00	2,401.37	331.93CR	869.16	455.37CR
750 Q 000000 000 401 808 ANNUAL	27,136.30CR	0.00	4.25	337.86CR	15,645.27	11,824.64CR
750 Q 000000 000 401 814 FRESHMAN CLASS	2,000.00CR	0.00	0.00	0.00	0.00	2,000.00CR
750 Q 000000 000 401 815 SOPHOMORE CLASE	1,960.31CR	0.00	33.47	0.00	0.00	1,926.84CR
750 Q 000000 000 401 816 JUNIOR CLASS	461.60CR	0.00	0.00	0.00	0.00	461.60CR
750 Q 000000 000 401 817 SENIOR CLASS	8,612.99CR	0.00	299.09	0.00	0.00	8,313.90CR
750 Q 000000 000 401 821 LIBRARY BK FINE	1,800.83CR	0.00	0.00	1.09	0.00	1,799.74CR
750 Q 000000 000 401 822 TEXTBOOK DEPS	224.44CR	0.00	0.00	0.00	0.00	224.44CR
750 Q 000000 000 401 823 TEXTBK FINES/FE	311.57CR	0.00	0.00	0.00	0.00	311.57CR
750 Q 000000 000 401 824 BPA	160.57CR	0.00	0.00	0.00	0.00	160.57CR

<u>Account/Description</u>	<u>Oct. 1, 2023 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Oct. 31, 2023 Ending Balance</u>
750 Q 000000 000 401 873 PHYSICS	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 401 874 NOT	2,342.29CR	0.00	0.00	0.00	0.00	2,342.29CR
750 Q 000000 000 401 875 SCHOOL STORE	1,075.85CR	0.00	282.69	3.00CR	300.00	496.16CR
750 Q 000000 000 401 876 GREENHOUSE	2,838.98CR	0.00	127.92	0.00	350.00	2,361.06CR
750 Q 000000 000 401 879 FIELD DEVELPMNT	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 401 880 DONATIONS	1,539.91CR	0.00	0.00	0.00	0.00	1,539.91CR
750 Q 000000 000 401 883 SCHOLARSHIP	500.00CR	0.00	0.00	0.00	0.00	500.00CR
750 Q 000000 000 401 886 CABLE COM/TIGER	997.37CR	0.00	0.00	0.00	0.00	997.37CR
750 Q 000000 000 401 893 TIMBERLAKE COFF	21,652.04CR	5,131.17CR	9,733.23	2,489.35CR	2,421.45	17,117.88CR
750 Q 000000 000 401 895 LIVESTOCK CLUB	1,070.23CR	0.00	704.52	470.00CR	0.00	835.71CR
750 Q 000000 000 401 900 ATH/ACTIVITIES	15,543.09	0.00	4,255.90	0.00	2,535.00	22,333.99
750 Q 000000 000 401 903 FOOTBALL	1,061.88	0.00	1,843.85	0.00	0.00	2,905.73
750 Q 000000 000 401 904 L FOOTBALL	1,653.79	0.00	1,075.34	2,113.58CR	0.00	615.55
750 Q 000000 000 401 905 BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 401 906 L BASEBALL	2,976.41CR	0.00	0.00	0.00	822.00	2,154.41CR
750 Q 000000 000 401 907 SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 401 908 L SOFTBALL	9,492.56CR	0.00	0.00	0.00	756.64	8,735.92CR
750 Q 000000 000 401 909 BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 401 910 L BOYS BSKTBALL	1,275.99CR	0.00	0.00	0.00	0.00	1,275.99CR

<u>Account/Description</u>	<u>Oct. 1, 2023 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Oct. 31, 2023 Ending Balance</u>
750 Q 000000 000 401 932 L CHEERLEADING	8,591.28CR	0.00	1,209.64	400.00CR	0.00	7,781.64CR
750 Q 000000 000 401 933 ASB/MISC	31,422.22CR	0.00	1,347.20	217.43CR	228.00	30,064.45CR
750 Q 000000 000 401 934 CONCESSIONS	17,871.18CR	0.00	5,794.47	4,463.63CR	1,889.77	14,650.57CR
750 Q 000000 000 401 935 VENDING-CANDY	578.73CR	0.00	0.00	0.00	0.00	578.73CR
750 Q 000000 000 401 936 VENDING-SOFT DR	2,304.45CR	0.00	256.92	0.00	0.00	2,047.53CR
750 Q 000000 000 401 948 IML	9,798.16CR	0.00	240.00	0.00	175.00	9,383.16CR
750 Q 000000 000 401 980 GATES	8,512.25CR	0.00	365.46	6,452.53CR	0.00	14,599.32CR
750 Q 000000 000 401 981 OFFICIALS/WRKS	12,210.00	0.00	1,057.50	2,500.00	0.00	15,767.50
750 Q 000000 000 401 982 ATHLTIC TRAINER	3,062.80CR	0.00	0.00	59.60CR	0.00	3,122.40CR
750 Q 320000 000 401 000 FUND BALANCE//UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
Total Equity Accounts:	244,406.16CR	5,131.17CR	50,522.11	19,332.24CR	30,517.31	187,830.15CR
Total Asset Accounts:	244,215.11	5,131.17	50,617.11CR	19,332.24	0.00	218,061.41
Total Equity Accounts:	244,406.16CR	5,131.17CR	50,522.11	19,332.24CR	0.00 *	218,347.46CR *
Grand Total:	191.05CR	0.00	95.00CR	0.00	0.00	286.05CR

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

***** End of report *****

Description: SBAA Entity 491 Acct. Ledger Report - G/L REPORT-BOARD

<u>Account/Description</u>	<u>Oct. 1, 2023 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Oct. 31, 2023 Ending Balance</u>
750 A 111100 000 491 000 CASH WELLS//UNDESIGNATED/CASH	18,240.44	136.00	95.00CR	0.00	0.00	18,281.44
Total Asset Accounts:	18,240.44	136.00	95.00CR	0.00	0.00	18,281.44
750 Q 000000 000 491 799 CHROMEBOOK DMG	420.00CR	0.00	0.00	0.00	0.00	420.00CR
750 Q 000000 000 491 801 GENERAL	205.80CR	0.00	0.00	0.00	385.00	179.20
750 Q 000000 000 491 804 FACULTY	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 491 808 ANNUAL	2,660.93CR	0.00	0.00	0.00	0.00	2,660.93CR
750 Q 000000 000 491 817 SENIOR CLASS	16.84CR	0.00	0.00	0.00	0.00	16.84CR
750 Q 000000 000 491 822 TEXTBOOK DEPS	3,948.62CR	0.00	0.00	0.00	0.00	3,948.62CR
750 Q 000000 000 491 823 TEXTBK FINES/FE	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 491 825 MOOSE GEAR	126.29CR	0.00	0.00	0.00	0.00	126.29CR
750 Q 000000 000 491 826 MOOSE MOOSE COF	457.20CR	136.00CR	0.00	0.00	200.00	393.20CR
750 Q 000000 000 491 844 DRAMA	234.83CR	0.00	0.00	0.00	0.00	234.83CR
750 Q 000000 000 491 865 CONCESSIONS	130.10CR	0.00	0.00	0.00	0.00	130.10CR
750 Q 000000 000 491 876 GREENHOUSE	1,023.53CR	0.00	0.00	0.00	0.00	1,023.53CR
750 Q 000000 000 491 878 OUTDOOR CONSERV	3,015.33CR	0.00	0.00	0.00	0.00	3,015.33CR
750 Q 000000 000 491 880 DONATIONS	6,047.29CR	0.00	0.00	0.00	0.00	6,047.29CR
750 Q 000000 000 491 897 LEADERSHIP	46.32	0.00	95.00	0.00	0.00	141.32
Total Equity Accounts:	18,240.44CR	136.00CR	95.00	0.00	585.00	17,696.44CR

<u>Account/Description</u>	<u>Oct. 1, 2023</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>SBAA PO</u> <u>Remaining Amt</u>	<u>Oct. 31, 2023</u> <u>Ending Balance</u>
Total Asset Accounts:	18,240.44	136.00	95.00CR	0.00	0.00	18,281.44
Total Equity Accounts:	18,240.44CR	136.00CR	95.00	0.00	0.00 *	18,281.44CR *
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

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

***** End of report *****

Lakeland Joint School District Enrollment/Attendance Report ~ October 9, 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		45	63	48	64	77	54								351	269	82	354	-3
SPIRIT LAKE 102		36	53	41	47	55	61								293	291	2	295	-2
ATHOL 103		46	40	60	46	55	55								302	317	-15	304	-2
BETTY KIEFER 104		49	62	65	57	72	77								382	369	13	380	2
GARWOOD 105		55	67	68	60	78	76								404	488	-84	407	-3
TWIN LAKES 106	29	33	42	39	44	45	45								277	351	-74	281	-4
LAKELAND MIDDLE 201								181	233	206					620	646	-26	619	1
TIMBERLAKE MIDDLE 202								111	118	121					350	375	-25	346	4
LAKELAND HIGH 301											229	227	241	205	902	894	8	901	1
TIMBERLAKE HIGH 401											130	158	161	125	574	587	-13	562	12
MOUNTAIN VIEW 491									0	10	16	37	54	59	176	147	29	158	18
TOTALS	29	264	327	321	318	382	368	292	351	337	375	422	456	389	4,631	4,734	-103	4,607	24
PREVIOUS YEAR	39	328	336	320	392	354	311	342	327	343	420	401	380	371	4,664				
VARIANCE BY GRADE	-10	-64	-9	1	-74	28	57	-50	24	-6	-45	21	76	18	-33				

Attendance

SCHOOL	PK	K	1	2	3	4	5	6	7	8	9	10	11	12	Total	Enroll	Variance	Percent
JOHN BROWN 101		44	60	44	62	72	50								332	351	19	94.59%
SPIRIT LAKE 102		35	50	40	46	53	58								282	293	11	96.25%
ATHOL 103		40	35	56	42	53	53								279	302	23	92.38%
BETTY KIEFER 104		47	60	65	54	65	74								365	382	17	95.55%
GARWOOD 105		53	61	66	58	72	68								378	404	26	93.56%
TWIN LAKES 106	29	29	39	35	42	43	42								259	277	18	93.50%
LAKELAND MIDDLE 201								168	221	195					584	620	36	94.19%
TIMBERLAKE MIDDLE 202								103	108	109					320	350	30	91.43%
LAKELAND HIGH 301											222	215	239	200	876	902	26	97.12%
TIMBERLAKE HIGH 401											126	147	151	121	545	574	29	94.95%
MOUNTAIN VIEW 492									9	14	33	48	51	155	176	21	88.07%	
TOTALS	29	248	305	306	304	358	345	271	329	313	362	395	438	372	4,375	4,631	256	94.47%
Enrollment	29	264	327	321	318	382	368	292	351	337	375	422	456	389	4,631			
Total Absences by Grade	0	16	22	15	14	24	23	21	22	24	13	27	18	17	256			
Percent by Grade	0.00%	93.94%	93.27%	95.33%	95.60%	93.72%	93.75%	92.81%	93.73%	92.88%	96.53%	93.60%	96.05%	95.63%	94.47%			