

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

<b>REVENUES</b>	<b>General Fund Proposed Budget</b>	<b>All Other Funds Proposed Budget</b>	<b>Total Funds Proposed Budget</b>	<b>General Fund YTD Revenue</b>	<b>All Other Funds YTD Revenue</b>	<b>Total Funds YTD Revenue</b>
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	626,598	709,222	1,335,820
County Revenue	-	-	-	-	-	-
State Revenue	34,452,798	1,883,246	36,336,044	25,959,446	1,748,007	27,707,453
Federal Revenue	120,000	5,094,242	5,214,242	35,701	2,898,651	2,934,351
Other Sources	-	-	-	-	-	-
Transfers	-	90,000	90,000	-	193,825	193,825
<b>Total Revenues</b>	<b>51,083,072</b>	<b>15,392,295</b>	<b>66,475,367</b>	<b>31,130,614</b>	<b>11,869,498</b>	<b>43,000,112</b>

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<b>EXPENDITURES</b>	<b>General Fund Proposed Budget</b>	<b>All Other Funds Proposed Budget</b>	<b>Total Funds Proposed Budget</b>	<b>General Fund YTD Expenses</b>	<b>All Other Funds YTD Expenses</b>	<b>Total Funds YTD Expenses</b>
Salaries	29,519,897	2,442,094	31,961,991	8,763,818	506,064	9,269,882
Benefits	11,038,925	1,074,407	12,113,332	3,412,686	217,136	3,629,822
Purchased Services	3,128,786	1,077,517	4,206,303	1,357,705	286,750	1,644,455
Supplies & Materials	1,555,916	2,883,555	4,439,471	516,614	2,805,578	3,322,192
Capital Outlay	-	4,019,925	4,019,925	132,699	1,429,346	1,562,045
Debt Retirement	-	1,467,125	1,467,125	-	1,452,355	1,452,355
Insurance & Judgements	211,200	10,992	222,192	239,226	2,265	241,491
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	16,514,040	5,170,005	21,684,044
<b>Total Expenditures</b>	<b>51,083,072</b>	<b>15,392,295</b>	<b>66,475,367</b>	<b>31,130,614</b>	<b>11,869,498</b>	<b>43,000,112</b>

Lakeland Joint School District #272 - 2023-2024

Fund Number: 100  
Fund Name: GENERAL FUND

		FY24 Budget	November Revenue		FY24 YTD	Over/Under	Percent Over/Under
<b>Beginning Equity:</b>							
FUND BALANCE *estimated		6,287,774	-	-	4,508,869	(1,778,905.00)	-28%
<b>Revenues:</b>							
PROPERTY TAX REVENUE		9,520,000	12,518	-	135,244	(9,384,755.88)	
LEVY - TORT		182,500	134	-	135,110	(47,389.55)	
PENALTY AND INTEREST		-	-	-	18	17.78	
INTEREST REVENUE		335,000	73,692	-	249,608	(85,391.57)	
TRANSPORTATION FEES		120,000	203	-	50,316	(69,684.49)	
OTHER LOCAL REVENUE		65,000	(2,755)	-	56,302	(8,698.29)	
STATE BASE SUPPORT		28,011,463	7,135,078	-	24,691,249	(3,320,214.00)	
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	-	-	824,701	175,109.85	
STATE ADDITIONAL MAINTENANCE/LOTTERY		389,025	-	-	442,592	53,567.00	
REVENUE IN LIEU OF TAXES		75,861	-	-	904	(74,956.87)	
OTHER SCHOOL REVENUE - ONE TIME MONEY		35,000	-	-	-	(35,000.00)	
REVENUE FROM FEDERAL SOURCES		120,000	20,452	-	35,701	(84,299.40)	-41%
<b>Total Revenues</b>		<b>44,795,298</b>	<b>7,239,322</b>		<b>26,621,745</b>	<b>(18,173,553)</b>	
<b>Total Revenues and Fund Balance</b>		<b>51,083,072</b>			<b>31,130,614</b>	<b>(19,952,458)</b>	<b>0%</b>
Expense Function	Expense Type	FY24 Budget	November Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
ELEMENTARY PROGRAM	Salaries	7,351,751	613,706	-	1,805,796	(5,545,955)	
	Benefits	2,654,482	201,902	-	696,699	(1,957,783)	
	Purchased Services	44,972	2,633	17,604	7,638	(19,730)	
	Supplies and Materials	201,840	14,152	10,927	60,749	(130,164)	
	Equipment/Capital Expenditures	-	-	-	-	-	-75%
SECONDARY PROGRAM	Salaries	8,264,993	709,253	-	2,098,529	(6,166,464)	
	Benefits	2,892,326	239,390	-	822,130	(2,070,196)	
	Purchased Services	315,704	2,369	13,870	180,703	(121,131)	
	Supplies and Materials	248,146	9,342	12,402	100,700	(135,044)	
	Equipment/Capital Expenditures	-	-	-	-	-	-72%
ALTERNATIVE SCHOOL PROGRAM	Salaries	469,374	35,248	-	103,775	(365,599)	
	Benefits	139,734	12,012	-	41,421	(98,313)	
	Purchased Services	2,364	67	442	1,375	(547)	
	Supplies and Materials	11,235	649	1,879	3,330	(6,026)	-76%
SPECIAL EDUCATION PROGRAM	Salaries	2,624,856	289,750	-	838,987	(1,785,869)	
	Benefits	1,248,439	126,935	-	410,948	(837,491)	
	Purchased Services	4,000	-	-	-	(4,000)	
	Supplies and Materials	5,000	-	-	154	(4,846)	-68%
SPECIAL EDUCATION PRESCHOOL	Salaries	23,375	10,140	-	24,078	703	
	Benefits	4,754	4,843	-	12,361	7,607	
	Supplies and Materials	-	-	-	-	-	30%
GIFTED/TALENTED PROGRAM	Salaries	78,634	5,773	-	17,317	(61,317)	
	Benefits	710	1,882	-	6,827	6,117	
	Purchased Services	2,000	1,177	-	1,319	(681)	
	Supplies and Materials	4,000	87	562	87	(3,351)	-69%
INTERSCHOLASTIC ACTIVITY PROG	Salaries	599,486	79,363	-	242,951	(356,535)	
	Benefits	131,639	11,235	-	45,930	(85,709)	
	Purchased Services	522,500	46,370	64,396	144,483	(313,620)	
	Supplies and Materials	95,000	7,384	12,506	30,668	(51,826)	
	Equipment/Capital Expenditures	-	-	-	-	-	-60%
SUMMER SCHOOL PROGRAM	Salaries	-	-	-	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	118,935	-	368,665	(1,259,890)	
	Benefits	563,357	39,503	-	142,432	(420,925)	
	Purchased Services	3,250	399	-	762	(2,488)	
	Supplies and Materials	5,000	-	50	3,236	(1,715)	-77%
SPECIAL EDUCATION SUPPORT SERVICES	Salaries	516,796	36,572	-	118,937	(397,859)	
	Benefits	206,346	13,009	-	47,988	(158,358)	
	Purchased Services	258,250	62,843	-	115,997	(142,253)	
	Supplies and Materials	6,000	157	-	2,206	(3,794)	-71%
INSTRUCTIONAL IMPROVEMENT	Salaries	137,027	9,204	-	27,108	(109,919)	
	Benefits	27,872	3,018	-	9,347	(18,525)	
	Purchased Services	40,000	4,622	20,467	46,351	26,818	
	Supplies and Materials	20,000	-	-	-	(20,000)	-54%
LIBRARY-EDUCATIONAL MEDIA	Salaries	302,345	27,613	-	84,518	(217,827)	
	Benefits	145,947	10,599	-	36,325	(109,622)	
	Purchased Services	10,000	-	-	11,363	1,363	
	Supplies and Materials	31,311	2,802	5,481	11,793	(14,038)	-69%
INSTRUCTIONAL RELATED TECH	Salaries	168,189	14,054	-	57,058	(111,131)	
	Benefits	99,325	6,557	-	27,369	(71,956)	
	Purchased Services	20,000	193	50	15,068	(4,882)	
	Supplies and Materials	8,000	126	30	2,197	(5,773)	-66%
BOARD OF EDUCATION	Purchased Services	85,000	13,407	30	30,927	(54,043)	
	Supplies and Materials	3,000	124	300	1,012	(1,688)	
	Insurance	25,300	-	-	28,658	3,358	-46%
DISTRICT ADMINISTRATION PROG	Salaries	800,166	61,635	-	324,397	(475,769)	
	Benefits	242,741	20,746	-	118,693	(124,048)	
	Purchased Services	48,500	145	2,562	6,839	(39,099)	

	Supplies and Materials	43,714	1,673	2,416	53,188	11,890	-55%
SCHOOL ADMINISTRATION PROGRAM	Salaries	2,611,469	230,039	-	960,209	(1,651,260)	
	Benefits	980,490	78,578	-	357,575	(622,915)	
	Purchased Services	-	-	-	332	332	
	Supplies and Materials	23,350	1,567	988	5,219	(17,142)	-63%
BUSINESS OPERATIONS PROGRAM	Salaries	336,096	30,880	-	135,267	(200,829)	
	Benefits	105,446	8,549	-	44,942	(60,504)	
	Purchased Services	74,500	4,158	24,539	28,903	(21,058)	
	Supplies and Materials	15,000	-	486	608	(13,906)	
	Equipment/Capital Expenditures	-	-	-	-	-	-56%
ADMINISTRATIVE TECHNOLOGY PROG	Salaries	156,301	13,037	-	65,187	(91,114)	
	Benefits	58,425	4,039	-	22,103	(36,322)	
	Purchased Services	110,000	-	-	105,867	(4,133)	
	Supplies and Materials	1,000	48	-	215	(785)	-41%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	1,111,879	101,320	-	434,912	(676,967)	
	Benefits	539,120	42,925	-	176,804	(362,316)	
	Purchased Services	1,230,266	57,832	2,973	439,516	(787,778)	
	Supplies and Materials	115,000	11,224	63,245	34,154	(17,601)	
	Equipment/Capital Expenditures	-	-	-	-	-	
	Insurance	137,500	-	-	155,746	18,246	-58%
BUILDING MAINTENANCE - NON-STUDENT OC	Purchased Services	-	-	-	-	-	
	Supplies and Materials	5,000	23	-	23	(4,977)	-100%
BUILDING MAINTENANCE - STUDENT OCC	Salaries	969,689	79,920	-	454,227	(515,462)	
	Benefits	357,545	28,432	-	164,430	(193,115)	
	Purchased Services	117,000	4,414	57,570	132,698	73,269	
	Supplies and Materials	150,000	9,850	27,619	40,214	(82,167)	
	Equipment/Capital Expenditures	-	-	-	-	-	-45%
MAINTENANCE / GROUNDS	Purchased Services	187,000	2,557	21,737	13,375	(151,888)	
	Supplies and Materials	30,000	239	11,201	9,100	(9,699)	-74%
SECURITY/SAFETY PROGRAM	Salaries	184,474	17,305	-	68,618	(115,856)	
	Benefits	54,066	5,704	-	23,512	(30,554)	
	Purchased Services	59,500	189	-	866	(58,634)	
	Supplies and Materials	30,000	1,811	1,396	8,181	(20,423)	
	Equipment/Capital Expenditures	-	-	-	-	-	-69%
TRANSPORTATION-PUPIL TO SCHOOL	Salaries	1,184,442	130,535	-	467,413	(717,030)	
	Benefits	567,651	50,182	-	175,748	(391,903)	
	Purchased Services	68,800	6,384	62,882	72,451	66,532	
	Supplies and Materials	414,500	61,974	29,500	149,347	(235,653)	
	Equipment/Capital Expenditures	-	-	-	-	-	
	Insurance	24,200	-	-	27,411	3,211	-56%
GENERAL TRANSPORTATION PROG	Salaries	-	(242)	-	(580)	(580)	
	Benefits	17,800	(49)	-	16,117	(1,683)	
	Purchased Services	10,000	873	-	873	(9,127)	
	Supplies and Materials	5,000	-	-	-	(5,000)	
	Equipment/Capital Expenditures	-	-	210,092	-	210,092	
	Insurance	24,200	-	-	27,411	3,211	345%
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	-	152,574	11,035	132,699	143,735	100%
FUND TRANSFERS	Transfers	90,000	-	-	193,825	103,825	115%
<b>Total Expenditures</b>		<b>45,544,724</b>	<b>4,010,468</b>	<b>691,239</b>	<b>14,616,574</b>	<b>-30,236,912</b>	
<b>Revenues Less Expenditures</b>		<b>-749,426</b>	<b>3,228,854</b>	<b>-691,239</b>	<b>12,005,171</b>	<b>12,063,358</b>	
<b>Ending Fund Balance *Estimated</b>		<b>5,538,348</b>			<b>16,514,040</b>	<b>10,284,453</b>	<b>186%</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	November 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	November Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
ELEMENTARY PROGRAM	Purchased Services	-	-	-	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%
<b>Total Expenditures</b>		<b>38,000</b>	<b>0</b>	<b>0</b>	<b>5,824</b>	<b>-32,176</b>	
<b>Revenues Less Expenditures</b>		<b>-16,000</b>	<b>0</b>	<b>0</b>	<b>-5,824</b>	<b>10,176</b>	
<b>Ending Fund Balance *Estimated</b>		<b>20,000</b>			<b>40,113</b>	<b>20,113</b>	<b>101%</b>

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

Fund Number: 231

Fund Name: Facility Funds - Local Sources

	FY24 Budget	November 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	244,758	-	458,100	441,100.07		
<b>Total Revenues</b>	<b>17,000</b>	<b>244,758</b>		<b>458,100</b>	<b>441,100</b>		
<b>Total Revenues and Fund Balance</b>	<b>162,000</b>			<b>657,901</b>	<b>495,901</b>	<b>306%</b>	
Expense Function	Expense Type	FY24 Budget	November 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	39	387	253	(1,360)	-68%
MAINTENANCE / GROUNDS	Purchased Services	-	-	18,865	(18,685)	180	0%
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	-	-	-	501,850	501,850	0%
<b>Total Expenditures</b>		<b>15,000</b>	<b>39</b>	<b>19,252</b>	<b>483,419</b>	<b>487,670</b>	
<b>Revenues Less Expenditures</b>		<b>2,000</b>	<b>244,719</b>	<b>-19,252</b>	<b>-25,319</b>	<b>-46,570</b>	
<b>Ending Fund Balance *Estimated</b>		<b>147,000</b>			<b>174,482</b>	<b>8,230</b>	<b>6%</b>

\*\*LHS Fire Insurance Reimbursement and Expenses are in this budget.

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

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

		FY24 Budget	November 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	12,709	-	35,505	(97,494.95)	
<b>Total Revenues</b>		<b>133,000</b>	<b>12,709</b>		<b>35,505</b>	<b>(97,495)</b>	
<b>Total Revenues and Fund Balance</b>		<b>288,000</b>			<b>189,351</b>	<b>(98,649)</b>	<b>0%</b>
Expense Function	Expense Type	FY24 Budget	November Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
ELEMENTARY PROGRAM	Salaries	-	-	-	(488)	(488)	
	Benefits	-	-	-	(92)	(92)	100%
OTHER SUPPORT & SERVICE PROGRAM	Salaries	89,115	12,178	-	38,253	(50,862)	
	Benefits	35,640	4,711	-	16,133	(19,507)	
	Purchased Services	3,500	328	-	3,535	35	
	Supplies and Materials	3,500	-	-	522	(2,978)	-56%
<b>Total Expenditures</b>		<b>131,755</b>	<b>17,217</b>	<b>0</b>	<b>57,864</b>	<b>-73,891</b>	
<b>Revenues Less Expenditures</b>		<b>1,245</b>	<b>-4,508</b>	<b>0</b>	<b>-22,359</b>	<b>-23,604</b>	
<b>Ending Fund Balance *Estimated</b>		<b>156,245</b>			<b>131,487</b>	<b>-24,758</b>	<b>-16%</b>

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

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

		FY24 Budget	November Revenue		FY24 YTD	Over/Under	Percent Over/Under
<b>Beginning Equity:</b>							
FUND BALANCE *estimated		-	-	-	-	-	0%
<b>Revenues:</b>							
OTHER STATE REVENUE		-	-	-	220,000	220,000.00	100%
<b>Total Revenues</b>		<b>0</b>	<b>0</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	November 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>0</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	November 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	555,944	-	555,944	(517,746.00)	0%
<b>Total Revenues</b>		<b>1,073,690</b>	<b>555,944</b>		<b>555,944</b>	<b>-517,746</b>	
<b>Total Revenues and Fund Balance</b>		<b>1,073,690</b>			<b>555,944</b>	<b>(517,746)</b>	<b>0%</b>
Expense Function	Expense Type	FY24 Budget	November Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
ELEMENTARY PROGRAM	Salaries	688,324	40,429	-	118,216	(570,108)	
	Benefits	370,366	13,737	-	52,282	(318,084)	
	Supplies and Materials	15,000	-	-	-	(15,000)	-84%
<b>Total Expenditures</b>		<b>1,073,690</b>	<b>54,166</b>	<b>0</b>	<b>170,498</b>	<b>-903,192</b>	
<b>Revenues Less Expenditures</b>		<b>0</b>	<b>501,778</b>	<b>0</b>	<b>385,446</b>	<b>385,446</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>385,446</b>	<b>385,446</b>	<b>-100%</b>



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

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

		FY24 Budget	November 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)	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	November Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
SECONDARY PROGRAM	Purchased Services	-	626	1,256	1,076	2,332	
	Supplies and Materials	98,904	11,147	23,723	23,626	(51,555)	
	Equipment/Capital Expenditures	-	45,156	55,272	125,088	180,360	133%
<b>Total Expenditures</b>		<b>98,904</b>	<b>56,929</b>	<b>80,251</b>	<b>149,789</b>	<b>131,136</b>	
<b>Revenues Less Expenditures</b>		<b>0</b>	<b>-56,929</b>	<b>-80,251</b>	<b>-149,789</b>	<b>-230,040</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>-149,789</b>	<b>-230,040</b>	<b>-100%</b>

\*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	November 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>		<b>441,666</b>	<b>0</b>		<b>0</b>	<b>-441,666</b>	
<b>Total Revenues and Fund Balance</b>		<b>641,666</b>			<b>244,978</b>	<b>(396,688)</b>	<b>0%</b>
Expense Function	Expense Type	FY24 Budget	November Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
INSTRUCTIONAL RELATED TECH	Purchased Services	30,000	-	-	9,636	(20,364)	
	Supplies and Materials	565,000	8,200	1,943	55,745	(507,312)	-89%
<b>Total Expenditures</b>		<b>595,000</b>	<b>8,200</b>	<b>1,943</b>	<b>65,381</b>	<b>-527,676</b>	
<b>Revenues Less Expenditures</b>		<b>-153,334</b>	<b>-8,200</b>	<b>-1,943</b>	<b>-65,381</b>	<b>86,010</b>	
<b>Ending Fund Balance *Estimated</b>		<b>46,666</b>			<b>179,597</b>	<b>130,988</b>	<b>-100%</b>

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

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

	FY24 Budget	November 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	November Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
SECURITY/SAFETY	Purchased Services	58,280	14,747	-	27,671	(30,609)	-53%
<b>Total Expenditures</b>		<b>58,280</b>	<b>14,747</b>	<b>0</b>	<b>27,671</b>	<b>-30,609</b>	
<b>Revenues Less Expenditures</b>		<b>0</b>	<b>-14,747</b>	<b>0</b>	<b>-27,671</b>	<b>-27,671</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>-27,671</b>	<b>-27,671</b>	<b>-100%</b>

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

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

		FY24 Budget	November 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	-	-	5,776	3,776.26	
OTHER STATE SUPPORT		15,000	-	-	-	(15,000.00)	-66%
<b>Total Revenues</b>		<b>17,000</b>	<b>0</b>		<b>5,776</b>	<b>-11,224</b>	
<b>Total Revenues and Fund Balance</b>		<b>49,000</b>			<b>36,144</b>	<b>(12,856)</b>	<b>-26%</b>
Expense Function	Expense Type	FY24 Budget	November Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
ELEMENTARY PROGRAM	Purchased Services	5,000	-	-	250	(4,750)	
	Supplies and Materials	16,000	(108)	-	17	(15,983)	-99%
SECONDARY PROGRAM	Supplies and Materials	-	-	5,280	107	5,387	0%
ALTERNATIVE SCHOOL PROGRAM	Supplies and Materials	-	-	800	850	1,650	0%
DISTRICT ADMINISTRATION PROG	Supplies and Materials	-	52	-	1,034	1,034	100%
<b>Total Expenditures</b>		<b>21,000</b>	<b>-56</b>	<b>6,080</b>	<b>2,259</b>	<b>-12,661</b>	
<b>Revenues Less Expenditures</b>		<b>-4,000</b>	<b>56</b>	<b>-6,080</b>	<b>3,518</b>	<b>1,438</b>	
<b>Ending Fund Balance *Estimated</b>		<b>28,000</b>			<b>33,885</b>	<b>-195</b>	<b>-1%</b>

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

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

		FY24 Budget	November Revenue		FY24 YTD	Over/Under	Percent Over/Under
<b>Beginning Equity:</b>							
FUND BALANCE *estimated		-	-	-	-	-	0%
<b>Revenues:</b>							
FEDERAL REVENUE		1,449,200	70,181	-	2,565,397	1,116,197.29	77%
<b>Total Revenues</b>		<b>1,449,200</b>	<b>70,181</b>		<b>2,565,397</b>	<b>1,116,197</b>	
<b>Total Revenues and Fund Balance</b>		<b>1,449,200</b>			<b>2,565,397</b>	<b>1,116,197</b>	<b>77%</b>
Expense Function	Expense Type	FY24 Budget	November Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
INSTRUCTIONAL PROGRAM	Purchased Services	-	-	9,300	-	(9,300)	
	Supplies and Materials	-	317	420	317	(737)	100%
ELEMENTARY PROGRAM	Supplies and Materials	724,600	5,547	7,135	1,665,306	(947,841)	-131%
SECONDARY PROGRAM	Supplies and Materials	724,600	5,165	4,782	825,672	(105,853)	-15%
SECURITY/SAFETY	Purchased Services	-	-	-	30,873	(30,873)	
	Supplies and Materials	-	-	-	54,258	(54,258)	100%
<b>Total Expenditures</b>		<b>1,449,200</b>	<b>11,029</b>	<b>21,636</b>	<b>2,576,426</b>	<b>-1,148,862</b>	
<b>Revenues Less Expenditures</b>		<b>0</b>	<b>59,152</b>	<b>-21,636</b>	<b>-11,029</b>	<b>2,265,059</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>-11,029</b>	<b>2,265,059</b>	

\*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	November Revenue		FY24 YTD	Over/Under	Percent Over/Under
<b>Beginning Equity:</b>							
FUND BALANCE *estimated		-	-	-	-	-	0%
<b>Revenues:</b>							
FEDERAL REVENUE		697,731	-	-	-	(697,731)	-100%
<b>Total Revenues</b>		<b>697,731</b>	<b>0</b>		<b>0</b>	<b>-697,731</b>	
<b>Total Revenues and Fund Balance</b>		<b>697,731</b>			<b>0</b>	<b>(697,731)</b>	<b>-100%</b>
Expense Function	Expense Type	FY24 Budget	November Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
ELEMENTARY PROGRAM	Salaries	459,855	46,125	-	138,273	(321,582)	
	Benefits	219,576	20,036	-	66,864	(152,712)	
	Purchased Services	5,800	-	-	-	(5,800)	
	Supplies and Materials	10,000	1,052	100	1,905	(7,995)	-70%
ALTERNATIVE SCHOOL PROGRAM	Salaries	-	3,271	-	9,813	9,813	
	Benefits	-	1,046	-	3,170	3,170	
	Supplies and Materials	2,500	287	-	689	(1,811)	447%
<b>Total Expenditures</b>		<b>697,731</b>	<b>71,816</b>	<b>100</b>	<b>220,714</b>	<b>-476,917</b>	
<b>Revenues Less Expenditures</b>		<b>0</b>	<b>-71,816</b>	<b>-100</b>	<b>-220,714</b>	<b>-220,814</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>-220,714</b>	<b>-220,814</b>	

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

Fund Number: **257**

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

		FY24 Budget	November 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	310	-	1,026	(939,792)	-100%
<b>Total Revenues</b>		<b>940,818</b>	<b>310</b>		<b>1,026</b>	<b>-939,792</b>	
<b>Total Revenues and Fund Balance</b>		<b>992,818</b>			<b>1,026</b>	<b>(991,792)</b>	<b>-100%</b>
Expense Function	Expense Type	FY24 Budget	November Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
SPECIAL EDUCATION PROGRAM	Salaries	698,657	58,822	-	166,055	(532,602)	
	Benefits	274,161	19,600	-	65,588	(208,573)	
	Supplies and Materials	20,000	450	1,476	9,466	(9,058)	-76%
<b>Total Expenditures</b>		<b>992,818</b>	<b>78,872</b>	<b>1,476</b>	<b>241,110</b>	<b>-750,232</b>	
<b>Revenues Less Expenditures</b>		<b>-52,000</b>	<b>-78,562</b>	<b>-1,476</b>	<b>-240,084</b>	<b>-189,560</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>-240,084</b>	<b>-241,560</b>	

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

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

		FY24 Budget	November 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	November Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
SPECIAL EDUCATION PRESCHOOL	Salaries	17,147	1,453	-	4,358	(12,789)	
	Benefits	7,349	576	-	1,748	(5,601)	-75%
<b>Total Expenditures</b>		<b>24,496</b>	<b>2,028</b>	<b>0</b>	<b>6,106</b>	<b>-18,390</b>	
<b>Revenues Less Expenditures</b>		<b>0</b>	<b>-2,028</b>	<b>0</b>	<b>-6,106</b>	<b>-6,106</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>-6,106</b>	<b>-6,106</b>	



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

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

		FY24 Budget	November Revenue		FY24 YTD	Over/Under	Percent Over/Under
<b>Beginning Equity:</b>							
FUND BALANCE *estimated		-	-	-	-	-	0%
<b>Revenues:</b>							
FEDERAL REVENUE		300,000	61,926	-	169,298	(130,702)	
TRANSFERS INTERFUND		90,000	-	-	193,825	103,825	-7%
<b>Total Revenues</b>		<b>390,000</b>	<b>61,926</b>		<b>363,123</b>	<b>-26,877</b>	
<b>Total Revenues and Fund Balance</b>		<b>390,000</b>			<b>363,123</b>	<b>(26,877)</b>	<b>-7%</b>
Expense Function	Expense Type	FY24 Budget	November 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>61,926</b>	<b>0</b>	<b>363,123</b>	<b>363,123</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>363,123</b>	<b>363,123</b>	

\*Expense transfer for Medicaid reimbursement will take place in December

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

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

	FY24 Budget	November Revenue		FY24 YTD	Over/Under	Percent Over/Under	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	-	-	-	-	-	0%	
<b>Revenues:</b>							
FEDERAL REVENUE	76,960	-	-	(59)	(77,019)	-100%	
<b>Total Revenues</b>	<b>76,960</b>	<b>0</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	November Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
GUIDANCE/HEALTH	Salaries	-	2,716	-	8,148	8,148	
	Benefits	-	937	-	2,810	2,810	100%
SECURITY/SAFETY	Salaries	53,872	-	-	-	(53,872)	
	Benefits	23,088	-	-	(59)	(23,147)	-100%
<b>Total Expenditures</b>		<b>76,960</b>	<b>3,653</b>	<b>0</b>	<b>10,899</b>	<b>-66,061</b>	
<b>Revenues Less Expenditures</b>		<b>0</b>	<b>-3,653</b>	<b>0</b>	<b>-10,958</b>	<b>-10,958</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>-10,958</b>	<b>-10,958</b>	

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

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

		FY24 Budget	November 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	November Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
SECONDARY PROGRAM	Salaries	28,502	2,386	-	7,158	(21,344)	
	Benefits	9,593	798	-	2,420	(7,173)	-75%
GUIDANCE & HEALTH PROGRAM	Salaries	23,956	1,619	-	4,858	(19,098)	
	Benefits	8,095	546	-	1,663	(6,432)	-80%
<b>Total Expenditures</b>		<b>70,146</b>	<b>5,349</b>	<b>0</b>	<b>16,099</b>	<b>-28,518</b>	
<b>Revenues Less Expenditures</b>		<b>0</b>	<b>-5,349</b>	<b>0</b>	<b>-16,099</b>	<b>-41,628</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>-16,099</b>	<b>-41,628</b>	

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

Fund Number: 265  
Fund Name: SPED Mini-Grants

		FY24 Budget	November Revenue		FY24 YTD	Over/Under	Percent Over/Under
<b>Beginning Equity:</b>							
FUND BALANCE *estimated		-	-	-	-	-	
<b>Revenues:</b>							
FEDERAL REVENUE		-	-	-	1,000	1,000	
<b>Total Revenues</b>		0	0		1,000	1,000	
<b>Total Revenues and Fund Balance</b>		0			1,000	1,000	
Expense Function	Expense Type	FY24 Budget	November Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
SPECIAL EDUCATION PROGRAM	Supplies and Materials	-	-	-	2,410	2,410	
INSTRUCTIONAL IMPROVEMENT	Salaries	-	3,300	-	3,300	3,300	
	Benefits	-	648	-	648	648	
<b>Total Expenditures</b>		0	3,948	0	6,358	6,358	
<b>Revenues Less Expenditures</b>		0	-3,948	0	-5,358	-5,358	
<b>Ending Fund Balance *Estimated</b>		0			-5,358	-5,358	

\*\*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	November 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>		<b>146,275</b>	<b>0</b>		<b>0</b>	<b>-146,275</b>	
<b>Total Revenues and Fund Balance</b>		<b>146,275</b>			<b>0</b>	<b>(146,275)</b>	<b>-100%</b>
Expense Function	Expense Type	FY24 Budget	November Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
ELEMENTARY PROGRAM	Salaries	-	2,706	-	8,119	8,119	
	Benefits	-	729	-	2,193	2,193	
	Purchased Services	-	-	-	-	-	
	Supplies & Materials	-	-	-	-	-	100%
INSTRUCTIONAL IMPROVEMENT	Salaries	87,666	-	-	(0)	(87,666)	
	Benefits	31,539	-	-	1,768	(29,771)	
	Purchased Services	20,000	4,227	-	4,227	(15,774)	
	Supplies & Materials	7,070	-	-	-	(7,070)	-96%
<b>Total Expenditures</b>		<b>146,275</b>	<b>7,662</b>	<b>0</b>	<b>16,305</b>	<b>-129,970</b>	
<b>Revenues Less Expenditures</b>		<b>0</b>	<b>-7,662</b>	<b>0</b>	<b>-16,305</b>	<b>-16,305</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>-16,305</b>	<b>-16,305</b>	

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

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

	FY24 Budget	November 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	49,584	-	187,474	(41,998)		
OTHER STATE SUPPORT	-	-	-	263	263		
FEDERAL REVENUE	1,366,616	154,931	-	161,989	(1,204,627)	-78%	
<b>Total Revenues</b>	<b>1,596,088</b>	<b>204,515</b>	<b>0</b>	<b>349,726</b>	<b>-1,204,627</b>		
<b>Total Revenues and Fund Balance</b>	<b>2,551,088</b>			<b>1,236,697</b>	<b>(1,272,656)</b>	<b>-50%</b>	
Expense Function	Expense Type	FY24 Budget	November Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
FOOD SERVICES	Purchased Services	946,937	83,306	5,086	222,342	(719,509)	
	Supplies and Materials	676,381	72,936	87,269	157,428	(431,684)	
	Equipment/Capital Expenditures	260,000	1,444	250,028	5,653	(4,318)	
	Insurance	10,992	1,240	-	2,265	(8,727)	-61%
<b>Total Expenditures</b>		<b>1,894,310</b>	<b>158,927</b>	<b>342,383</b>	<b>387,689</b>	<b>-1,151,193</b>	
<b>Revenues Less Expenditures</b>		<b>-298,222</b>	<b>45,588</b>	<b>-342,383</b>	<b>-37,964</b>	<b>-53,435</b>	
<b>Ending Fund Balance *Estimated</b>		<b>656,778</b>			<b>849,008</b>	<b>-121,463</b>	<b>-18%</b>

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

Fund Number: 310  
Fund Name: Debt Service

	FY24 Budget	November 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	1,365	-	12,445	(923,649)		
INTEREST REVENUE	-	1,853	-	6,467	6,467		
OTHER STATE SUPPORT	35,706	-	-	971,800	936,094	2%	
<b>Total Revenues</b>	<b>971,800</b>	<b>3,218</b>	<b>0</b>	<b>990,711</b>	<b>936,094</b>		
<b>Total Revenues and Fund Balance</b>	<b>2,210,279</b>			<b>2,590,315</b>	<b>1,297,218</b>	<b>59%</b>	
Expense Function	Expense Type	FY24 Budget	November Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
DEBT SERVICE PROGRAM - OTHER DBT SVC	Other Debt Service		-	-	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%
<b>Total Expenditures</b>		<b>1,467,125</b>	<b>0</b>	<b>0</b>	<b>1,452,355</b>	<b>-14,770</b>	
<b>Revenues Less Expenditures</b>		<b>-495,325</b>	<b>3,218</b>	<b>0</b>	<b>-461,643</b>	<b>950,864</b>	
<b>Ending Fund Balance *Estimated</b>		<b>743,154</b>			<b>1,137,960</b>	<b>1,311,989</b>	<b>177%</b>

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

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

		FY24 Budget	November 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	356	-	3,455	(1,143,065)	-100%
<b>Total Revenues</b>		<b>1,146,520</b>	<b>356</b>	<b>0</b>	<b>3,455</b>	<b>-1,143,065</b>	
<b>Total Revenues and Fund Balance</b>		<b>1,146,520</b>			<b>331</b>	<b>(1,146,189)</b>	<b>-100%</b>
Expense Function	Expense Type	FY24 Budget	November Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
BUILDING MAINTENANCE - STUDENT OCC	Purchased Services	-	-	1,500	-	1,500	
	Supplies and Materials	-	1,728	-	5,973	5,973	
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	1,146,520	-	-	48,189	(1,098,331)	-96%
CAPITAL ASSETS - NON-STUDENT OCCUPIED	Purchased Services	-	-	6,075	-	6,075	
<b>Total Expenditures</b>		<b>1,146,520</b>	<b>1,728</b>	<b>7,575</b>	<b>54,162</b>	<b>-1,084,784</b>	
<b>Revenues Less Expenditures</b>		<b>0</b>	<b>-1,371</b>	<b>-7,575</b>	<b>-50,707</b>	<b>-58,281</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>-53,831</b>	<b>-61,405</b>	



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

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

	FY24 Budget	November 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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Revenues and Fund Balance</b>	<b>2,468,005</b>			<b>2,451,623</b>	<b>(16,382)</b>	<b>-1%</b>	
Expense Function	Expense Type	FY24 Budget	November Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	2,238,405	93,615	105,081	748,565	(1,384,759)	-62%
<b>Total Expenditures</b>		<b>2,238,405</b>	<b>93,615</b>	<b>105,081</b>	<b>748,565</b>	<b>-1,384,759</b>	
<b>Revenues Less Expenditures</b>		<b>-2,238,405</b>	<b>-93,615</b>	<b>-105,081</b>	<b>-748,565</b>	<b>1,384,759</b>	
<b>Ending Fund Balance *Estimated</b>		<b>229,600</b>			<b>1,703,058</b>	<b>1,368,377</b>	

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

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

	FY24 Budget	November 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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Revenues and Fund Balance</b>	<b>206,566</b>			<b>206,566</b>	<b>-</b>	<b>0%</b>	
Expense Function	Expense Type	FY24 Budget	November Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
<b>Expenditures:</b>							
		-	-	-	-	-	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Ending Fund Balance *Estimated</b>		<b>206,566</b>			<b>206,566</b>	<b>0</b>	

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

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

	FY24 Budget	November 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>	
Expense Function	Expense Type	FY24 Budget	November 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>

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

Account/Description	Nov. 1, 2023 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Nov. 30, 2023 Ending Balance
750 A 111100 000 101 000 CASH WELLS//UNDESIGNATED/CASH	3,515.32	3,222.13	4,770.48CR	0.00	0.00	1,966.97
750 A 112000 000 101 000 INVESTMENTS//UNDESIGNATED/INVESTMENT CASH	13,513.68	0.00	0.00	61.42	0.00	13,575.10
<b>Total Asset Accounts:</b>	17,029.00	3,222.13	4,770.48CR	61.42	0.00	15,542.07
750 Q 000000 000 101 601 GENERAL	1,270.59CR	0.00	0.00	61.42CR	0.00	1,332.01CR
750 Q 000000 000 101 604 FACULTY	807.81CR	0.00	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	436.66CR	0.00	83.78	0.00	181.22	171.66CR
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	7,636.97CR	1,572.13CR	2,021.38	0.00	309.07	6,878.65CR
750 Q 000000 000 101 614 LIBRARY	1,110.98CR	0.00	0.00	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	13.05	0.00	19.10	0.00
750 Q 000000 000 101 627 CLOTHING	1,442.85CR	1,550.00CR	0.00	0.00	0.00	2,992.85CR
750 Q 000000 000 101 630 MISC FUNDRAISER	1,677.27CR	0.00	1,677.27	0.00	0.00	0.00
750 Q 000000 000 101 645 MW COUGAR PROJ	975.00CR	0.00	975.00	0.00	0.00	0.00

<u>Account/Description</u>	<u>Nov. 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>Nov. 30, 2023</u> <u>Ending Balance</u>
750 Q 000000 000 101 799 CHROMEBOOK DMG	580.00CR	100.00CR	0.00	0.00	0.00	680.00CR
<b>Total Equity Accounts:</b>	17,029.00CR	3,222.13CR	4,770.48	61.42CR	509.39	15,032.68CR
<b>Total Asset Accounts:</b>	17,029.00	3,222.13	4,770.48CR	61.42	0.00	15,542.07
<b>Total Equity Accounts:</b>	17,029.00CR	3,222.13CR	4,770.48	61.42CR	0.00 *	15,542.07CR *
<b>Grand Total:</b>	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>Nov. 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>Nov. 30, 2023</u> <u>Ending Balance</u>
750 A 111100 000 102 000 CASH WELLS//UNDESIGNATED/CASH	2,545.76	0.00	235.60CR	0.00	0.00	2,310.16
750 A 112000 000 102 000 INVESTMENTS//UNDESIGNATED/INVESTMENT CASH	6,465.30	0.00	0.00	29.38	0.00	6,494.68
<b>Total Asset Accounts:</b>	9,011.06	0.00	235.60CR	29.38	0.00	8,804.84
750 Q 000000 000 102 601 GENERAL	5,693.83	0.00	3.23	29.38CR	1,100.00	6,767.68
750 Q 000000 000 102 604 FACULTY	190.00CR	0.00	232.37	0.00	500.00	542.37
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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equity Accounts:</b>	9,011.06CR	0.00	235.60	29.38CR	1,600.00	7,204.84CR
<b>Total Asset Accounts:</b>	9,011.06	0.00	235.60CR	29.38	0.00	8,804.84
<b>Total Equity Accounts:</b>	9,011.06CR	0.00	235.60	29.38CR	0.00 *	8,804.84CR *
<b>Grand Total:</b>	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 - GL REPORT

<u>Account/Description</u>	<u>Nov. 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>Nov. 30, 2023 Ending Balance</u>
750 A 111100 000 103 000 CASH WELLS//UNDESIGNATED/CASH	7,358.57	1,650.00	885.17CR	0.00	0.00	8,123.40
750 A 112000 000 103 000 INVESTMENTS//UNDESIGNATED/INVESTMENT CASH	39,901.20	0.00	0.00	170.34	0.00	40,071.54
<b>Total Asset Accounts:</b>	47,259.77	1,650.00	885.17CR	170.34	0.00	48,194.94
750 Q 000000 000 103 601 GENERAL	11,533.98CR	0.00	0.00	170.34CR	125.00	11,579.32CR
750 Q 000000 000 103 604 FACULTY	140.95	0.00	0.00	0.00	0.00	140.95
750 Q 000000 000 103 608 ANNUAL	3,480.34CR	0.00	0.00	0.00	120.00	3,360.34CR
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	6,954.15CR	1,650.00CR	885.17	0.00	855.00	6,863.98CR
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	72.51	0.00	0.00	0.00	0.00	72.51
750 Q 000000 000 103 619 POPCORN	493.99	0.00	0.00	0.00	0.00	493.99
750 Q 000000 000 103 620 TECHNOLOGY	0.00	0.00	0.00	0.00	40.00	40.00
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	1,138.15	0.00	0.00	0.00	0.00	1,138.15
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>Nov. 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>Nov. 30, 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
<b>Total Equity Accounts:</b>	47,259.77CR	1,650.00CR	885.17	170.34CR	1,140.00	47,054.94CR
<b>Total Asset Accounts:</b>	47,259.77	1,650.00	885.17CR	170.34	0.00	48,194.94
<b>Total Equity Accounts:</b>	47,259.77CR	1,650.00CR	885.17	170.34CR	0.00 *	48,194.94CR *
<b>Grand Total:</b>	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	Nov. 1, 2023 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Nov. 30, 2023 Ending Balance
750 A 111100 000 104 000 CASH WELLS//UNDESIGNATED/CASH	4,520.00	1,560.15	40.00CR	0.00	0.00	6,040.15
750 A 112000 000 104 000 INVESTMENTS//UNDESIGNATED/INVESTMENT CASH	26,219.13	0.00	0.00	119.16	0.00	26,338.29
<b>Total Asset Accounts:</b>	30,739.13	1,560.15	40.00CR	119.16	0.00	32,378.44
750 Q 000000 000 104 601 GENERAL	15,093.71CR	0.00	0.00	119.16CR	0.00	15,212.87CR
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	6,295.31CR	1,550.00CR	0.00	0.00	0.00	7,845.31CR
750 Q 000000 000 104 614 LIBRARY	1,475.41CR	10.15CR	0.00	3.11CR	0.00	1,488.67CR
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	1,933.16CR	0.00	0.00	3.11	0.00	1,930.05CR
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	40.00CR	0.00	40.00	0.00	0.00	0.00
<b>Total Equity Accounts:</b>	30,739.13CR	1,560.15CR	40.00	119.16CR	0.00	32,378.44CR
<b>Total Asset Accounts:</b>	30,739.13	1,560.15	40.00CR	119.16	0.00	32,378.44
<b>Total Equity Accounts:</b>	30,739.13CR	1,560.15CR	40.00	119.16CR	0.00	32,378.44CR
<b>Grand Total:</b>	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**

<u>Account/Description</u>	<u>Nov. 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>Nov. 30, 2023</u> <u>Ending Balance</u>
750 A 111100 000 105 000 CASH WELLS//UNDESIGNATED/CASH	3,301.88	1,749.15	193.99CR	0.00	0.00	4,857.04
750 A 112000 000 105 000 INVESTMENTS//UNDESIGNATED/INVESTMENT CASH	10,896.59	0.00	0.00	0.00	0.00	10,896.59
<b>Total Asset Accounts:</b>	14,198.47	1,749.15	193.99CR	0.00	0.00	15,753.63
750 Q 000000 000 105 601 GENERAL	2,149.46CR	0.00	0.00	0.00	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	3,766.24CR	0.00	0.00	0.00	240.00	3,526.24CR
750 Q 000000 000 105 615 ART	309.24CR	55.00CR	0.00	0.00	55.00	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>Nov. 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>Nov. 30, 2023</u> <u>Ending Balance</u>
750 Q 000000 000 105 799 CHROMEBOOK DMG	40.00CR	70.00CR	110.00	0.00	0.00	0.00
750 Q 000000 000 105 807 STDNT ACTIVITIES	420.00CR	0.00	0.00	0.00	0.00	420.00CR
750 Q 000000 000 105 898 CLOTHING CLOSET	0.00	1,550.00CR	0.00	0.00	0.00	1,550.00CR
750 Q 000000 000 105 917 CROSS COUNTRY	27.16	74.15CR	83.99	0.00	25.00	62.00
<b>Total Equity Accounts:</b>	14,198.47CR	1,749.15CR	193.99	0.00	320.00	15,433.63CR
<b>Total Asset Accounts:</b>	14,198.47	1,749.15	193.99CR	0.00	0.00	15,753.63
<b>Total Equity Accounts:</b>	14,198.47CR	1,749.15CR	193.99	0.00	0.00 *	15,753.63CR *
<b>Grand Total:</b>	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>Nov. 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>Nov. 30, 2023 Ending Balance</u>
750 A 111100 000 106 000 CASH WELLS//UNDESIGNATED/CASH	20,097.49	5,059.75	1,391.23CR	0.00	0.00	23,766.01
<b>Total Asset Accounts:</b>	20,097.49	5,059.75	1,391.23CR	0.00	0.00	23,766.01
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	3,034.17CR	0.00	706.70	0.00	300.00	2,027.47CR
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	7,171.08CR	1,850.00CR	517.56	0.00	745.90	7,757.62CR
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	38.46CR	2,949.75CR	166.97	0.00	0.00	2,821.24CR
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	200.00CR	260.00CR	0.00	0.00	0.00	460.00CR
<b>Total Equity Accounts:</b>	20,097.49CR	5,059.75CR	1,391.23	0.00	1,045.90	22,720.11CR

<u>Account/Description</u>	<u>Nov. 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>Nov. 30, 2023</u> <u>Ending Balance</u>
<b>Total Asset Accounts:</b>	20,097.49	5,059.75	1,391.23CR	0.00	0.00	23,766.01
<b>Total Equity Accounts:</b>	20,097.49CR	5,059.75CR	1,391.23	0.00	0.00 *	23,766.01CR *
<b>Grand Total:</b>	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>Nov. 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>Nov. 30, 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	5,396.74CR	750.75CR	41.84	0.00	0.00	6,105.65CR
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	4,921.96CR	1,550.00CR	62.79	0.00	260.00	6,149.17CR
750 Q 000000 000 201 900 ATH/ACTIVITIES	3,639.52CR	0.00	200.00	0.00	695.00	2,744.52CR
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>Nov. 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>Nov. 30, 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	817.69	50.00CR	0.00	0.00	200.00	967.69
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	5,560.73CR	0.00	205.49	0.00	245.00	5,110.24CR
750 Q 000000 000 201 923 WRESTLING	746.50CR	440.00CR	559.91	0.00	0.00	626.59CR
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
<b>Total Equity Accounts:</b>	93,271.35CR	4,766.25CR	1,917.27	191.95CR	14,620.20	81,692.08CR
<b>Total Asset Accounts:</b>	93,271.35	4,766.25	1,917.27CR	191.95	0.00	96,312.28
<b>Total Liability Accounts:</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equity Accounts:</b>	93,271.35CR	4,766.25CR	1,917.27	191.95CR	0.00 *	96,312.28CR *
<b>Grand Total:</b>	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	Nov. 1, 2023 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Nov. 30, 2023 Ending Balance
750 A 111100 000 202 000 CASH WELLS//UNDESIGNATED/CASH	16,056.86	4,313.21	4,239.18CR	0.00	0.00	16,130.89
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	20,216.77	0.00	0.00	91.88	0.00	20,308.65
<b>Total Asset Accounts:</b>	36,273.63	4,313.21	4,239.18CR	91.88	0.00	36,439.54
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	110.00CR	40.00CR	0.00	0.00	0.00	150.00CR
750 Q 000000 000 202 801 GENERAL	7,992.14CR	1,605.00CR	214.68	91.88CR	1,176.87	8,297.47CR
750 Q 000000 000 202 804 FACULTY	0.00	0.00	73.50	0.00	0.00	73.50
750 Q 000000 000 202 806 STDNT CNCL/LDRS	5,159.17CR	1,060.88CR	1,362.60	0.00	0.00	4,857.45CR
750 Q 000000 000 202 808 ANNUAL	3,105.12CR	50.00CR	2.83	0.00	0.00	3,152.29CR
750 Q 000000 000 202 809 ASB CARDS	9,393.46CR	240.00CR	13.59	0.00	0.00	9,619.87CR
750 Q 000000 000 202 820 LIBRARY	492.94CR	0.00	36.46	0.00	0.00	456.48CR
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.	1,883.71CR	200.00CR	944.14	0.00	0.00	1,139.57CR
750 Q 000000 000 202 850 STDNT RECOGNTN	312.50	58.33CR	174.08	0.00	0.00	428.25
750 Q 000000 000 202 865 CONCESSIONS	1,270.31CR	352.00CR	523.66	0.00	0.00	1,098.65CR

<u>Account/Description</u>	<u>Nov. 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>Nov. 30, 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	111.98	0.00	329.26	5,416.96CR
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	23.88CR	0.00	39.95	0.00	0.00	16.07
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	665.85CR	131.00CR	59.11	0.00	0.00	737.74CR
750 Q 000000 000 202 923 WRESTLING	0.00	576.00CR	682.60	0.00	0.00	106.60
750 Q 000000 000 202 931 CHEERLEADING	0.00	0.00	0.00	0.00	165.03	165.03
750 Q 000000 000 202 934 CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equity Accounts:</b>	36,405.78CR	4,313.21CR	4,239.18	91.88CR	1,671.16	34,900.53CR
<b>Total Asset Accounts:</b>	36,273.63	4,313.21	4,239.18CR	91.88	0.00	36,439.54
<b>Total Equity Accounts:</b>	36,405.78CR	4,313.21CR	4,239.18	91.88CR	0.00 *	36,571.69CR *
<b>Grand Total:</b>	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 \*\*\*\*\*

Description: SBAA Entity 301 Acct. Ledger Report - G/L REPORT-BOARD

<u>Account/Description</u>	<u>Nov. 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>Nov. 30, 2023 Ending Balance</u>
750 A 111100 000 301 000 CASH WELLS//UNDESIGNATED/CASH	38,765.27	0.00	49,037.23CR	37,182.75	0.00	26,910.79
750 A 111200 000 301 000 CASH ON HAND//UNDESIGNATED/CASH ON HAND	3,500.00	0.00	0.00	0.00	0.00	3,500.00
750 A 112000 000 301 000 INVESTMENTS//UNDESIGNATED/INVESTMENT CASH	288,719.12	0.00	0.00	1,285.76	0.00	290,004.88
<b>Total Asset Accounts:</b>	330,984.39	0.00	49,037.23CR	38,468.51	0.00	320,415.67
750 Q 000000 000 301 010 AG NAT RES	7,520.13CR	0.00	1,169.53	205.00CR	4,429.88	2,125.72CR
750 Q 000000 000 301 090 FCS	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 301 093 FCS ED ASSTNT	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 301 643 GAME CLUB	200.00CR	0.00	0.00	0.00	0.00	200.00CR
750 Q 000000 000 301 680 LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 301 731 REGION 1 PRINC\$	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 301 785 LEGACY/LEGACY	23,834.56CR	0.00	0.00	0.00	0.00	23,834.56CR
750 Q 000000 000 301 799 CHROMEBOOK DMG	13,593.00CR	0.00	0.00	190.00CR	0.00	13,783.00CR
750 Q 000000 000 301 801 GENERAL	9,029.87CR	0.00	306.06	2,285.76CR	1,723.18	9,286.39CR
750 Q 000000 000 301 802 LAKELAND STRONG	17,135.96CR	0.00	7,500.00	0.00	250.00	9,385.96CR
750 Q 000000 000 301 804 FACULTY	196.15CR	0.00	0.00	35.33CR	0.00	231.48CR
750 Q 000000 000 301 806 STDNT CNCL/LDRS	13,662.04CR	0.00	1,066.12	1,260.00CR	44.00	13,811.92CR
750 Q 000000 000 301 808 ANNUAL	17,400.16CR	0.00	0.00	0.00	0.00	17,400.16CR
750 Q 000000 000 301 810 STUDENT MILK	0.00	0.00	5.94	105.00CR	0.00	99.06CR

<u>Account/Description</u>	<u>Nov. 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>Nov. 30, 2023 Ending Balance</u>
750 Q 000000 000 301 814 FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 301 815 SOPHOMORE CLASE	133.42CR	0.00	0.00	0.00	0.00	133.42CR
750 Q 000000 000 301 816 JUNIOR CLASS	39.60CR	0.00	0.00	0.00	0.00	39.60CR
750 Q 000000 000 301 817 SENIOR CLASS	1,984.51CR	0.00	168.98	0.00	0.00	1,815.53CR
750 Q 000000 000 301 820 LIBRARY	2,274.40CR	0.00	0.23	4.00CR	0.00	2,278.17CR
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	0.00	0.00	0.00	62.04
750 Q 000000 000 301 824 BPA	7,661.26CR	0.00	375.00	0.00	0.00	7,286.26CR
750 Q 000000 000 301 828 TOUCH OF GOLD	281.26CR	0.00	4.80	84.85CR	0.00	361.31CR
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	216.00	0.00	0.00	975.34CR
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	1,120.00CR	300.00	9,223.45CR
750 Q 000000 000 301 842 HELLO HAWKS	1,771.90CR	0.00	392.33	0.00	500.00	879.57CR
750 Q 000000 000 301 843 MUSIC	3,467.59CR	0.00	235.43	650.00CR	0.00	3,882.16CR
750 Q 000000 000 301 844 DRAMA	7,024.04CR	0.00	0.00	0.00	625.00	6,399.04CR
750 Q 000000 000 301 845 DIST 1 DRAMA	3,810.58CR	0.00	1,172.41	1,640.00CR	180.00	4,098.17CR
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>Nov. 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>Nov. 30, 2023</u> <u>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	3,879.69CR	0.00	106.88	20.00CR	0.00	3,792.81CR
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	687.95CR	0.00	0.00	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	52,673.30CR	0.00	179.16	0.00	0.00	52,494.14CR
750 Q 000000 000 301 891 THE SOCIAL BEAN	2,784.99CR	0.00	1,847.85	2,934.28CR	200.00	3,671.42CR
750 Q 000000 000 301 894 KEY CLUB	1,533.96CR	0.00	1,000.00	0.00	0.00	533.96CR
750 Q 000000 000 301 900 ATH/ACTIVITIES	4,375.78CR	0.00	2,090.77	0.00	4,230.99	1,945.98
750 Q 000000 000 301 903 FOOTBALL	6,914.30	0.00	241.75	1,680.00CR	271.02	5,747.07
750 Q 000000 000 301 904 L FOOTBALL	2,252.14CR	0.00	1,558.27	2,488.55CR	1,773.98	1,408.44CR
750 Q 000000 000 301 905 BASEBALL	3,344.27	0.00	275.81	0.00	0.00	3,620.08
750 Q 000000 000 301 906 L BASEBALL	8,843.35CR	0.00	234.94	1,235.00CR	65.06	9,778.35CR
750 Q 000000 000 301 907 SOFTBALL	4,982.97	0.00	770.22	0.00	0.00	5,753.19

<u>Account/Description</u>	<u>Nov. 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>Nov. 30, 2023 Ending Balance</u>
750 Q 000000 000 301 908 L SOFTBALL	3,363.76CR	0.00	52.18	8,349.00CR	847.00	10,813.58CR
750 Q 000000 000 301 909 BOYS BASKETBALL	2,508.30	0.00	156.50	0.00	0.00	2,664.80
750 Q 000000 000 301 910 L BOYS BSKTBALL	1,590.86CR	0.00	16.98	520.00CR	2,612.12	518.24
750 Q 000000 000 301 911 GIRLS BASKTBALL	469.94	0.00	714.00	0.00	0.00	1,183.94
750 Q 000000 000 301 912 L GIRLS BSKTBLL	4,693.16CR	0.00	1,485.00	875.00CR	2,088.53	1,994.63CR
750 Q 000000 000 301 913 BOYS SOCCER	405.18	0.00	398.34	0.00	345.49	1,149.01
750 Q 000000 000 301 914 L BOYS SOCCER	3,423.64CR	0.00	739.92	0.00	947.90	1,735.82CR
750 Q 000000 000 301 915 GIRLS SOCCER	66.00	0.00	72.00	0.00	15.30	153.30
750 Q 000000 000 301 916 L GIRLS SOCCER	2,501.26CR	0.00	0.00	505.00CR	412.34	2,593.92CR
750 Q 000000 000 301 917 CROSS COUNTRY	1,067.40	0.00	124.19	240.00CR	16.25	967.84
750 Q 000000 000 301 918 L CROSS COUNTRY	6,502.97CR	0.00	1,934.72	410.00CR	0.00	4,978.25CR
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	1,680.00CR	0.00	6,839.95CR
750 Q 000000 000 301 921 VOLLEYBALL	714.84CR	0.00	2,603.19	0.00	54.10	1,942.45
750 Q 000000 000 301 922 L VOLLEYBALL	7,842.05CR	0.00	2,326.69	1,305.00CR	0.00	6,820.36CR
750 Q 000000 000 301 923 WRESTLING	805.98	0.00	400.00	0.00	0.00	1,205.98
750 Q 000000 000 301 924 L WRESTLING	4,726.06CR	0.00	0.00	200.00CR	2,175.00	2,751.06CR
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>Nov. 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>Nov. 30, 2023 Ending Balance</u>
750 Q 000000 000 301 927 GOLF	724.14	0.00	54.00	0.00	13.50	791.64
750 Q 000000 000 301 928 L GOLF	4,878.82CR	0.00	0.00	0.00	0.00	4,878.82CR
750 Q 000000 000 301 929 L GOLF TOURN	8,145.40CR	0.00	0.00	0.00	0.00	8,145.40CR
750 Q 000000 000 301 930 L SPONSORS	5,578.00CR	0.00	132.00	4,300.00CR	76.00	9,670.00CR
750 Q 000000 000 301 931 CHEERLEADING	241.50	0.00	250.00	0.00	1,200.00	1,691.50
750 Q 000000 000 301 932 L CHEERLEADING	3,752.78CR	0.00	478.66	2,940.00CR	3,700.00	2,514.12CR
750 Q 000000 000 301 933 ASB/MISC	22,941.12CR	0.00	1,418.23	640.00CR	0.00	22,162.89CR
750 Q 000000 000 301 934 CONCESSIONS	14,094.74CR	0.00	9,363.02	2,727.89CR	379.97	7,079.64CR
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	571.37CR	0.00	1,131.70CR
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	5,314.89CR	0.00	1,117.63	130.00CR	1,204.44	3,122.82CR
750 Q 000000 000 301 941 L SWIM CLUB	3,177.92CR	0.00	1,687.63	40.00CR	1,791.35	261.06
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	407.18	0.00	850.00	0.00	0.00	1,257.18
750 Q 000000 000 301 944 SWIM	2,857.95	0.00	370.00	1,200.00CR	625.00	2,652.95
750 Q 000000 000 301 980 GATES	20,158.57CR	0.00	94.87	1,268.48CR	0.00	21,332.18CR
750 Q 000000 000 301 981 OFFICIALS/WRKS	4,629.00	0.00	1,279.00	5,371.00	0.00	11,279.00
<b>Total Equity Accounts:</b>	330,984.39CR	0.00	49,037.23	38,468.51CR	33,406.50	287,009.17CR

<u>Account/Description</u>	<u>Nov. 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>Nov. 30, 2023</u> <u>Ending Balance</u>
<b>Total Asset Accounts:</b>	330,984.39	0.00	49,037.23CR	38,468.51	0.00	320,415.67
<b>Total Equity Accounts:</b>	330,984.39CR	0.00	49,037.23	38,468.51CR	0.00 *	320,415.67CR *
<b>Grand Total:</b>	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

<u>Account/Description</u>	<u>Nov. 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>Nov. 30, 2023 Ending Balance</u>
750 A 111100 000 401 000 CASH WELLS//UNDESIGNATED/CASH	12,301.95	3,912.51	33,096.05CR	26,744.20	0.00	9,862.61
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	205,759.46	0.00	0.00	935.12	0.00	206,694.58
<b>Total Asset Accounts:</b>	218,061.41	3,912.51	33,096.05CR	27,679.32	0.00	216,557.19
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	50.04CR	0.00	0.00	117.02CR	0.00	167.06CR
750 Q 000000 000 401 801 GENERAL	7,491.65CR	0.00	405.15	961.72CR	2,491.41	5,556.81CR
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	1,324.53CR	0.00	1.42	2,274.14CR	869.16	2,728.09CR
750 Q 000000 000 401 808 ANNUAL	27,469.91CR	0.00	16,699.99	266.42CR	0.00	11,036.34CR
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	1,926.84CR	0.00	0.00	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	8,313.90CR	0.00	0.00	0.00	0.00	8,313.90CR
750 Q 000000 000 401 821 LIBRARY BK FINE	1,799.74CR	0.00	0.00	14.90CR	0.00	1,814.64CR
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>Nov. 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>Nov. 30, 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	796.16CR	0.00	0.39	56.86CR	300.00	552.63CR
750 Q 000000 000 401 876 GREENHOUSE	2,711.06CR	0.00	25.96	0.00	350.00	2,335.10CR
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	100.00CR	0.00	1,639.91CR
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	15.99	981.38CR
750 Q 000000 000 401 893 TIMBERLAKE COFF	19,539.33CR	3,912.51CR	3,052.45	1,953.42CR	1,750.00	20,602.81CR
750 Q 000000 000 401 895 LIVESTOCK CLUB	835.71CR	0.00	121.23	238.92CR	0.00	953.40CR
750 Q 000000 000 401 900 ATH/ACTIVITIES	19,798.99	0.00	1,086.60	2,016.39CR	1,701.74	20,570.94
750 Q 000000 000 401 903 FOOTBALL	2,905.73	0.00	834.90	2,861.26	0.00	6,601.89
750 Q 000000 000 401 904 L FOOTBALL	615.55	0.00	97.81	3,121.24CR	0.00	2,407.88CR
750 Q 000000 000 401 905 BASEBALL	0.00	0.00	264.99	0.00	0.00	264.99
750 Q 000000 000 401 906 L BASEBALL	2,976.41CR	0.00	822.00	0.00	0.00	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	886.23	8,606.33CR
750 Q 000000 000 401 909 BOYS BASKETBALL	0.00	0.00	621.93	0.00	549.00	1,170.93
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>Nov. 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>Nov. 30, 2023 Ending Balance</u>
750 Q 000000 000 401 911 GIRLS BASKTBALL	616.00	0.00	599.96	0.00	0.00	1,215.96
750 Q 000000 000 401 912 L GIRLS BSKTBLL	3,163.51CR	0.00	0.00	0.00	0.00	3,163.51CR
750 Q 000000 000 401 913 BOYS SOCCER	1,370.89	0.00	0.00	0.00	0.00	1,370.89
750 Q 000000 000 401 914 L BOYS SOCCER	317.46CR	0.00	0.00	0.00	0.00	317.46CR
750 Q 000000 000 401 915 GIRLS SOCCER	1,730.08	0.00	0.00	0.00	0.00	1,730.08
750 Q 000000 000 401 916 L GIRLS SOCCER	44.64CR	0.00	0.00	0.00	0.00	44.64CR
750 Q 000000 000 401 917 CROSS COUNTRY	718.85	0.00	284.97	140.00	0.00	1,143.82
750 Q 000000 000 401 918 L CROSS COUNTRY	644.68CR	0.00	0.00	140.00CR	0.00	784.68CR
750 Q 000000 000 401 919 TRACK	0.00	0.00	135.00	0.00	0.00	135.00
750 Q 000000 000 401 920 L TRACK	331.69CR	0.00	0.00	0.00	0.00	331.69CR
750 Q 000000 000 401 921 VOLLEYBALL	1,002.97	0.00	0.00	400.00	0.00	1,402.97
750 Q 000000 000 401 922 L VOLLEYBALL	4,500.87CR	0.00	39.99	152.00CR	0.00	4,612.88CR
750 Q 000000 000 401 923 WRESTLING	599.00	0.00	405.00	0.00	0.00	1,004.00
750 Q 000000 000 401 924 L WRESTLING	8,077.43CR	0.00	65.00	300.00CR	1,421.00	6,891.43CR
750 Q 000000 000 401 927 GOLF	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 401 928 L GOLF	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 401 929 L GOLF TOURN	40.00CR	0.00	0.00	0.00	0.00	40.00CR
750 Q 000000 000 401 930 L SPONSORS	45,453.43CR	0.00	1,240.38	0.00	0.00	44,213.05CR
750 Q 000000 000 401 931 CHEERLEADING	0.00	0.00	0.00	0.00	270.00	270.00

<u>Account/Description</u>	<u>Nov. 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>Nov. 30, 2023 Ending Balance</u>
750 Q 000000 000 401 932 L CHEERLEADING	7,781.64CR	0.00	2,062.02	1,280.00CR	366.85	6,632.77CR
750 Q 000000 000 401 933 ASB/MISC	30,292.45CR	0.00	1,060.26	360.52CR	0.00	29,592.71CR
750 Q 000000 000 401 934 CONCESSIONS	16,540.34CR	0.00	70.64	1,095.37CR	3,353.79	14,211.28CR
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	2,047.53CR	0.00	56.80	317.78CR	0.00	2,308.51CR
750 Q 000000 000 401 948 IML	9,558.16CR	0.00	1,464.51	2,181.13CR	0.00	10,274.78CR
750 Q 000000 000 401 980 GATES	14,599.32CR	0.00	560.04	737.82	0.00	13,301.46CR
750 Q 000000 000 401 981 OFFICIALS/WRKS	15,767.50	0.00	270.00	14,007.00CR	0.00	2,030.50
750 Q 000000 000 401 982 ATHLTIC TRAINER	3,122.40CR	0.00	0.00	49.05CR	0.00	3,171.45CR
750 Q 320000 000 401 000 FUND BALANCE//UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equity Accounts:</b>	218,347.46CR	3,912.51CR	33,096.05	27,679.32CR	14,325.17	202,518.07CR
<b>Total Asset Accounts:</b>	218,061.41	3,912.51	33,096.05CR	27,679.32	0.00	216,557.19
<b>Total Equity Accounts:</b>	218,347.46CR	3,912.51CR	33,096.05	27,679.32CR	0.00 *	216,843.24CR *
<b>Grand Total:</b>	286.05CR	0.00	0.00	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

Account/Description	Nov. 1, 2023 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Nov. 30, 2023 Ending Balance
750 A 111100 000 491 000 CASH WELLS//UNDESIGNATED/CASH	18,281.44	1,570.00	254.35CR	0.00	0.00	19,597.09
<b>Total Asset Accounts:</b>	18,281.44	1,570.00	254.35CR	0.00	0.00	19,597.09
750 Q 000000 000 491 799 CHROMEBOOK DMG	420.00CR	20.00CR	0.00	0.00	0.00	440.00CR
750 Q 000000 000 491 801 GENERAL	205.80CR	0.00	111.60	0.00	385.00	290.80
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	593.20CR	0.00	142.75	0.00	0.00	450.45CR
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	1,550.00CR	0.00	0.00	0.00	7,597.29CR
750 Q 000000 000 491 897 LEADERSHIP	141.32	0.00	0.00	0.00	0.00	141.32
<b>Total Equity Accounts:</b>	18,281.44CR	1,570.00CR	254.35	0.00	385.00	19,212.09CR

<u>Account/Description</u>	<u>Nov. 1, 2023</u>	<u>Posted SBAA</u>	<u>Posted SBAA</u>	<u>Posted SBAA</u>	<u>SBAA PO</u>	<u>Nov. 30, 2023</u>
	<u>Beginning Balance</u>	<u>Cash Receipts</u>	<u>Check Requests</u>	<u>Journal Entry</u>	<u>Remaining Amt</u>	<u>Ending Balance</u>
<b>Total Asset Accounts:</b>	18,281.44	1,570.00	254.35CR	0.00	0.00	19,597.09
<b>Total Equity Accounts:</b>	18,281.44CR	1,570.00CR	254.35	0.00	0.00 *	19,597.09CR *
<b>Grand Total:</b>	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 ~ November 27, 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		44	62	48	63	73	52								342	271	71	351	-9
SPIRIT LAKE 102		36	53	41	47	55	60								292	297	-5	293	-1
ATHOL 103		44	40	58	45	55	55								297	321	-24	302	-5
BETTY KIEFER 104		52	63	68	58	71	79								391	372	19	382	9
GARWOOD 105		55	67	68	59	78	75								402	487	-85	404	-2
TWIN LAKES 106	32	33	41	38	44	45	44								277	356	-79	277	0
LAKELAND MIDDLE 201								182	236	204					622	639	-17	620	2
TIMBERLAKE MIDDLE 202								107	117	123					347	377	-30	350	-3
LAKELAND HIGH 301											225	225	240	205	895	884	11	902	-7
TIMBERLAKE HIGH 401											125	151	154	123	553	594	-41	574	-21
MOUNTAIN VIEW 491									1	9	20	34	57	55	176	164	12	176	0
<b>TOTALS</b>	<b>32</b>	<b>264</b>	<b>326</b>	<b>321</b>	<b>316</b>	<b>377</b>	<b>365</b>	<b>289</b>	<b>354</b>	<b>336</b>	<b>370</b>	<b>410</b>	<b>451</b>	<b>383</b>	<b>4,594</b>	<b>4,762</b>	<b>-168</b>	<b>4,631</b>	<b>-37</b>
PREVIOUS YEAR	39	328	336	320	392	354	311	342	327	343	420	401	380	371	4,664				
VARIANCE BY GRADE	-7	-64	-10	1	-76	23	54	-53	27	-7	-50	9	71	12	-70				

### Attendance

SCHOOL	PK	K	1	2	3	4	5	6	7	8	9	10	11	12	Total	Enroll	Variance	Percent
JOHN BROWN 101		42	60	47	63	72	47								331	342	11	96.78%
SPIRIT LAKE 102		34	50	37	44	53	57								275	292	17	94.18%
ATHOL 103		42	37	53	40	54	54								280	297	17	94.28%
BETTY KIEFER 104		47	58	65	56	67	75								368	391	23	94.12%
GARWOOD 105		50	66	65	57	74	72								384	402	18	95.52%
TWIN LAKES 106	32	30	38	38	41	43	42								264	277	13	95.31%
LAKELAND MIDDLE 201								174	226	196					596	622	26	95.82%
TIMBERLAKE MIDDLE 202								101	109	116					326	347	21	93.95%
LAKELAND HIGH 301											214	213	235	200	862	895	33	96.31%
TIMBERLAKE HIGH 401											122	143	151	119	535	553	18	96.75%
MOUNTAIN VIEW 492									1	8	18	33	52	55	167	176	9	94.89%
<b>TOTALS</b>	<b>32</b>	<b>245</b>	<b>309</b>	<b>305</b>	<b>301</b>	<b>363</b>	<b>347</b>	<b>275</b>	<b>336</b>	<b>320</b>	<b>354</b>	<b>389</b>	<b>438</b>	<b>374</b>	<b>4,388</b>	<b>4,594</b>	<b>206</b>	<b>95.52%</b>
Enrollment	32	264	326	321	316	377	365	289	354	336	370	410	451	383	4,594			
Total Absences by Grade	0	19	17	16	15	14	18	14	18	16	16	21	13	9	206			
Percent by Grade	0.00%	92.80%	94.79%	95.02%	95.25%	96.29%	95.07%	95.16%	94.92%	95.24%	95.68%	94.88%	97.12%	97.65%	95.52%			