

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	760,401	791,995	1,552,396
County Revenue	-	-	-	-	-	-
State Revenue	34,452,798	1,883,246	36,336,044	26,044,985	2,361,955	28,406,940
Federal Revenue	120,000	5,094,242	5,214,242	35,701	3,527,131	3,562,832
Other Sources	-	-	-	-	-	-
Transfers	-	90,000	90,000	-	193,825	193,825
Total Revenues	51,083,072	15,392,295	66,475,367	31,349,955	13,194,699	44,544,655

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	11,324,751	674,317	11,999,068
Benefits	11,038,925	1,074,407	12,113,332	4,318,415	280,355	4,598,770
Purchased Services	3,128,786	1,077,517	4,206,303	1,591,848	380,138	1,971,986
Supplies & Materials	1,555,916	2,883,555	4,439,471	614,918	2,867,040	3,481,958
Capital Outlay	-	4,019,925	4,019,925	132,699	1,450,311	1,583,010
Debt Retirement	-	1,467,125	1,467,125	-	1,452,355	1,452,355
Insurance & Judgements	211,200	10,992	222,192	239,226	3,358	242,584
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	12,934,273	6,086,825	19,021,099
Total Expenditures	51,083,072	15,392,295	66,475,367	31,349,955	13,194,699	44,544,655

Lakeland Joint School District #272 - 2023-2024

Fund Number: 100
Fund Name: GENERAL FUND

	FY24 Budget	December 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	74,855	-	191,924	(9,328,075.98)	
LEVY - TORT	182,500	853	-	136,098	(46,402.40)	
PENALTY AND INTEREST	-	-	-	18	17.78	
INTEREST REVENUE	335,000	75,681	-	325,289	(9,710.59)	
TRANSPORTATION FEES	120,000	163	-	50,478	(69,521.61)	
OTHER LOCAL REVENUE	65,000	292	-	56,594	(8,406.48)	
STATE BASE SUPPORT	28,011,463	-	-	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	65,119	-	889,820	240,228.85	
STATE ADDITIONAL MAINTENANE/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	20,420	-	20,420	(14,580.00)	
REVENUE FROM FEDERAL SOURCES	120,000	-	-	35,701	(84,299.40)	-40%
Total Revenues	44,795,298	237,383		26,841,086	(17,954,212)	
Total Revenues and Fund Balance	51,083,072			31,349,955	(19,733,117)	0%

Expense Function	Expense Type	FY24 Budget	December Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
ELEMENTARY PROGRAM	Salaries	7,351,751	603,151	-	2,408,947	(4,942,804)	
	Benefits	2,654,482	201,178	-	897,879	(1,756,603)	
	Purchased Services	44,972	3,390	17,604	11,028	(16,340)	
	Supplies and Materials	201,840	3,935	9,276	64,684	(127,879)	
	Equipment/Capital Expenditures	-	-	-	-	-	-67%
SECONDARY PROGRAM	Salaries	8,264,993	702,053	-	2,800,582	(5,464,411)	
	Benefits	2,892,326	238,662	-	1,060,791	(1,831,535)	
	Purchased Services	315,704	1,127	13,739	181,830	(120,134)	
	Supplies and Materials	248,146	5,596	10,962	106,296	(130,888)	
	Equipment/Capital Expenditures	-	-	-	-	-	-64%
ALTERNATIVE SCHOOL PROGRAM	Salaries	469,374	34,785	-	138,560	(330,814)	
	Benefits	139,734	11,852	-	53,273	(86,461)	
	Purchased Services	2,364	-	442	1,375	(547)	

	Supplies and Materials	11,235	1,848	30	5,373	(5,832)	-68%
SPECIAL EDUCATION PROGRAM	Salaries	2,624,856	277,986	-	1,116,973	(1,507,883)	
	Benefits	1,248,439	125,915	-	536,863	(711,576)	
	Purchased Services	4,000	-	-	-	(4,000)	
	Supplies and Materials	5,000	-	-	154	(4,846)	-57%
SPECIAL EDUCATION PRESCHOOL	Salaries	23,375	11,312	-	35,391	12,016	
	Benefits	4,754	4,931	-	17,291	12,537	
	Supplies and Materials	-	-	-	-	-	87%
GIFTED/TALENTED PROGRAM	Salaries	78,634	5,773	-	23,090	(55,544)	
	Benefits	710	1,882	-	8,709	7,999	
	Purchased Services	2,000	-	-	1,319	(681)	
	Supplies and Materials	4,000	563	2,040	650	(1,310)	-58%
INTERSCHOLASTIC ACTIVITY PROG	Salaries	599,486	61,829	-	304,780	(294,706)	
	Benefits	131,639	10,711	-	56,641	(74,998)	
	Purchased Services	522,500	25,351	114,363	169,834	(238,302)	
	Supplies and Materials	95,000	2,113	13,917	32,781	(48,302)	
	Equipment/Capital Expenditures	-	-	-	-	-	-49%
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	118,784	-	487,449	(1,141,106)	
	Benefits	563,357	39,473	-	181,905	(381,452)	
	Purchased Services	3,250	267	-	1,029	(2,221)	
	Supplies and Materials	5,000	-	50	3,236	(1,715)	-69%
SPECIAL EDUCATION SUPPORT SERVICES	Salaries	516,796	36,362	-	155,299	(361,497)	
	Benefits	206,346	12,966	-	60,954	(145,392)	
	Purchased Services	258,250	47,296	-	163,293	(94,957)	
	Supplies and Materials	6,000	210	176	2,415	(3,409)	-61%
INSTRUCTIONAL IMPROVEMENT	Salaries	137,027	9,180	-	36,288	(100,739)	
	Benefits	27,872	3,016	-	12,363	(15,509)	
	Purchased Services	40,000	1,416	20,210	47,767	27,977	
	Supplies and Materials	20,000	-	-	-	(20,000)	-48%
LIBRARY-EDUCATIONAL MEDIA	Salaries	302,345	27,366	-	111,884	(190,461)	
	Benefits	145,947	10,567	-	46,892	(99,055)	
	Purchased Services	10,000	-	-	11,363	1,363	
	Supplies and Materials	31,311	4,025	3,274	15,818	(12,219)	-61%
INSTRUCTIONAL RELATED TECH	Salaries	168,189	13,685	-	70,744	(97,445)	
	Benefits	99,325	6,499	-	33,868	(65,457)	
	Purchased Services	20,000	98	50	15,165	(4,785)	
	Supplies and Materials	8,000	33	-	2,230	(5,770)	-59%
BOARD OF EDUCATION	Purchased Services	85,000	1,601	-	32,528	(52,472)	
	Supplies and Materials	3,000	74	226	1,086	(1,688)	
	Insurance	25,300	-	-	28,658	3,358	-45%
DISTRICT ADMINISTRATION PROG	Salaries	800,166	61,559	-	385,956	(414,210)	
	Benefits	242,741	20,782	-	139,475	(103,266)	
	Purchased Services	48,500	(203)	2,549	6,636	(39,315)	

	Supplies and Materials	43,714	1,135	5,016	54,323	15,625	-48%
SCHOOL ADMINISTRATION PROGRAM	Salaries	2,611,469	228,626	-	1,188,835	(1,422,634)	
	Benefits	980,490	78,324	-	435,899	(544,591)	
	Purchased Services	-	-	-	332	332	
	Supplies and Materials	23,350	1,092	505	6,312	(16,533)	-55%
BUSINESS OPERATIONS PROGRAM	Salaries	336,096	25,536	-	160,803	(175,293)	
	Benefits	105,446	7,307	-	52,248	(53,198)	
	Purchased Services	74,500	4,168	21,256	33,071	(20,173)	
	Supplies and Materials	15,000	164	1,743	771	(12,485)	
	Equipment/Capital Expenditures	-	-	-	-	-	-49%
ADMINISTRATIVE TECHNOLOGY PROG	Salaries	156,301	13,037	-	78,224	(78,077)	
	Benefits	58,425	4,039	-	26,142	(32,283)	
	Purchased Services	110,000	-	-	105,867	(4,133)	
	Supplies and Materials	1,000	40	-	254	(746)	-35%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	1,111,879	103,709	-	538,621	(573,258)	
	Benefits	539,120	43,437	-	220,242	(318,878)	
	Purchased Services	1,230,266	126,650	2,973	566,166	(661,128)	
	Supplies and Materials	115,000	18,156	54,802	52,311	(7,888)	
	Equipment/Capital Expenditures	-	-	-	-	-	
	Insurance	137,500	-	-	155,746	18,246	-49%
BUILDING MAINTENANCE - NON-STUDENT OC	Purchased Services	-	-	-	-	-	
	Supplies and Materials	5,000	-	-	23	(4,977)	-100%
BUILDING MAINTENANCE - STUDENT OCC	Salaries	969,689	80,092	-	534,319	(435,370)	
	Benefits	357,545	28,471	-	192,901	(164,644)	
	Purchased Services	117,000	11,755	54,867	144,454	82,321	
	Supplies and Materials	150,000	11,834	33,006	52,048	(64,946)	
	Equipment/Capital Expenditures	-	-	-	-	-	-37%
MAINTENANCE / GROUNDS	Purchased Services	187,000	1,542	20,695	14,917	(151,388)	
	Supplies and Materials	30,000	3,586	7,615	12,686	(9,699)	-74%
SECURITY/SAFETY PROGRAM	Salaries	184,474	17,305	-	85,923	(98,551)	
	Benefits	54,066	5,704	-	29,216	(24,850)	
	Purchased Services	59,500	180	-	1,046	(58,454)	
	Supplies and Materials	30,000	1,396	-	9,577	(20,423)	
	Equipment/Capital Expenditures	-	-	-	-	-	-62%
TRANSPORTATION-PUPIL TO SCHOOL	Salaries	1,184,442	128,929	-	596,342	(588,100)	
	Benefits	567,651	50,035	-	225,783	(341,868)	
	Purchased Services	68,800	9,503	64,497	81,954	77,651	
	Supplies and Materials	414,500	42,308	30,580	191,655	(192,265)	
	Equipment/Capital Expenditures	-	-	-	-	-	
	Insurance	24,200	-	-	27,411	3,211	-46%
GENERAL TRANSPORTATION PROG	Salaries	-	(126)	-	(706)	(706)	
	Benefits	17,800	(25)	-	16,092	(1,708)	
	Purchased Services	10,000	-	-	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	-	-	11,035	132,699	143,735	100%

FUND TRANSFERS	Transfers	90,000	-	-	193,825	103,825	115%
Total Expenditures		45,544,724	3,798,911	727,590	18,415,682	-26,401,452	
Revenues Less Expenditures		-749,426	-3,561,528	-727,590	8,425,404	8,447,240	
Ending Fund Balance *Estimated		5,538,348			12,934,273	6,668,335	120%

*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	December 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	December Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
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%
Total Expenditures		38,000	0	0	5,824	-32,176	
Revenues Less Expenditures		-16,000	0	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	December 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	345	-	458,445	441,445.07		
Total Revenues	17,000	345		458,445	441,445		
Total Revenues and Fund Balance	162,000			658,246	496,246	306%	
Expense Function	Expense Type	FY24 Budget	December Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
BUSINESS OPERATIONS	Supplies and Materials	13,000	-	-	-	(13,000)	-100%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	-	99	-	99		
	Benefits	-	19	-	19		100%
BUILDING MAINTENANCE - NON-STUDENT OC	Supplies and Materials	2,000	52	335	305	(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%
Total Expenditures		15,000	170	19,200	483,588	487,670	
Revenues Less Expenditures		2,000	175	-19,200	-25,143	-46,225	
Ending Fund Balance *Estimated		147,000			174,657	8,575	6%

**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	December 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	11,425	-	46,930	(86,069.61)	
Total Revenues		133,000	11,425		46,930	(86,070)	
Total Revenues and Fund Balance		288,000			200,776	(87,224)	0%
Expense Function	Expense Type	FY24 Budget	December Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
ELEMENTARY PROGRAM	Salaries	-	-	-	(488)	(488)	
	Benefits	-	-	-	(92)	(92)	100%
OTHER SUPPORT & SERVICE PROGRAM	Salaries	89,115	11,401	-	49,654	(39,461)	
	Benefits	35,640	4,617	-	20,750	(14,890)	
	Purchased Services	3,500	249	-	3,784	284	
	Supplies and Materials	3,500	-	-	522	(2,978)	-43%
Total Expenditures		131,755	16,267	0	74,131	-57,624	
Revenues Less Expenditures		1,245	-4,842	0	-27,201	-28,446	
Ending Fund Balance *Estimated		156,245			126,645	-29,600	-19%

Lakeland Joint School District #272 - 2023-2024

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

	FY24 Budget	December 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	December 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	December Revenue		FY24 YTD	Over/Under	Percent Over/Under	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
OTHER STATE SUPPORT	1,073,690	393,526	-	949,470	(124,220.00)	0%	
Total Revenues	1,073,690	393,526		949,470	-124,220		
Total Revenues and Fund Balance	1,073,690			949,470	(124,220)	0%	
Expense Function	Expense Type	FY24 Budget	December Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
ELEMENTARY PROGRAM	Salaries	688,324	39,604	-	157,820	(530,504)	
	Benefits	370,366	13,674	-	65,956	(304,410)	
	Supplies and Materials	15,000	-	-	-	(15,000)	-79%
Total Expenditures		1,073,690	53,278	0	223,776	-849,914	
Revenues Less Expenditures		0	340,248	0	725,694	725,694	
Ending Fund Balance *Estimated		0			725,694	725,694	-100%

Lakeland Joint School District #272 - 2023-2024

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

	FY24 Budget	December Revenue		FY24 YTD	Over/Under	Percent Over/Under	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
PROF TECH PROGRAM REVENUE	98,904	218,512	-	218,512	119,608	0%	
Total Revenues	98,904	218,512		218,512	119,608		
Total Revenues and Fund Balance	98,904			218,512	119,608	0%	
Expense Function	Expense Type	FY24 Budget	December Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
SECONDARY PROGRAM	Purchased Services	-	-	1,256	1,076	2,332	
	Supplies and Materials	98,904	18,512	22,874	42,137	(33,893)	
	Equipment/Capital Expenditures	-	-	55,772	125,088	180,860	151%
Total Expenditures		98,904	18,512	79,901	168,301	149,299	
Revenues Less Expenditures		0	200,000	-79,901	50,211	-29,691	
Ending Fund Balance *Estimated		0			50,211	-29,691	-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	December 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	December 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	1,439	682	57,183	(507,134)	-89%
Total Expenditures		595,000	1,439	682	66,820	-527,498	
Revenues Less Expenditures		-153,334	-1,439	-682	-66,820	85,832	
Ending Fund Balance *Estimated		46,666			178,158	130,810	-100%

Lakeland Joint School District #272 - 2023-2024

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

	FY24 Budget	December 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	December Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
SECURITY/SAFETY	Purchased Services	58,280	471	-	28,142	(30,138)	-52%
Total Expenditures		58,280	471	0	28,142	-30,138	
Revenues Less Expenditures		0	-471	0	-28,142	-28,142	
Ending Fund Balance *Estimated		0			-28,142	-28,142	-100%

Lakeland Joint School District #272 - 2023-2024

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

	FY24 Budget	December 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	3,500	-	9,276	7,276.26		
OTHER STATE SUPPORT	15,000	1,910	-	1,910	(13,090.00)	-34%	
Total Revenues	17,000	5,410		11,186	-5,814		
Total Revenues and Fund Balance	49,000			41,554	(7,446)	-15%	
Expense Function	Expense Type	FY24 Budget	December Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
ELEMENTARY PROGRAM	Purchased Services	5,000	-	-	250	(4,750)	
	Supplies and Materials	16,000	799	16,410	816	1,226	-17%
SECONDARY PROGRAM	Supplies and Materials	-	938	4,342	1,046	5,387	0%
ALTERNATIVE SCHOOL PROGRAM	Supplies and Materials	-	-	800	850	1,650	0%
DISTRICT ADMINISTRATION PROG	Supplies and Materials	-	-	-	1,034	1,034	100%
Total Expenditures		21,000	1,737	21,551	3,996	4,547	
Revenues Less Expenditures		-4,000	3,673	-21,551	7,190	-10,361	
Ending Fund Balance *Estimated		28,000			37,558	-11,994	-43%

Lakeland Joint School District #272 - 2023-2024

Fund Number: 250
Fund Name: ARP: ESSER III

	FY24 Budget	December Revenue		FY24 YTD	Over/Under	Percent Over/Under	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
FEDERAL REVENUE	1,449,200	11,029	-	2,576,426	1,127,226.21	78%	
Total Revenues	1,449,200	11,029		2,576,426	1,127,226		
Total Revenues and Fund Balance	1,449,200			2,576,426	1,127,226	78%	
Expense Function	Expense Type	FY24 Budget	December Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
INSTRUCTIONAL PROGRAM	Purchased Services	-	-	9,300	-	(9,300)	
	Supplies and Materials	-	101	5,048	419	(737)	100%
ELEMENTARY PROGRAM	Supplies and Materials	724,600	-	7,135	1,665,306	(947,841)	-131%
SECONDARY PROGRAM	Supplies and Materials	724,600	629	4,732	826,300	(105,853)	-15%
SECURITY/SAFETY	Purchased Services	-	-	-	30,873	(30,873)	
	Supplies and Materials	-	-	-	54,258	(54,258)	100%
Total Expenditures		1,449,200	730	26,214	2,577,156	-1,148,862	
Revenues Less Expenditures		0	10,299	-26,214	-730	2,276,088	
Ending Fund Balance *Estimated		0			-730	2,276,088	

*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	December Revenue		FY24 YTD	Over/Under	Percent Over/Under
Beginning Equity:						
FUND BALANCE *estimated	-	-	-	-	-	0%
Revenues:						
FEDERAL REVENUE	697,731	218,917	-	218,917	(478,814)	-69%
Total Revenues	697,731	218,917		218,917	-478,814	
Total Revenues and Fund Balance	697,731			218,917	(478,814)	-69%

Expense Function	Expense Type	FY24 Budget	December Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
ELEMENTARY PROGRAM	Salaries	459,855	45,628	-	183,902	(275,953)	
	Benefits	219,576	20,011	-	86,875	(132,701)	
	Purchased Services	5,800	-	-	-	(5,800)	
	Supplies and Materials	10,000	46	130	1,951	(7,919)	-61%
ALTERNATIVE SCHOOL PROGRAM	Salaries	-	3,271	-	13,084	13,084	
	Benefits	-	1,046	-	4,216	4,216	
	Supplies and Materials	2,500	-	-	494	(2,006)	612%
Total Expenditures		697,731	70,002	130	290,521	-407,080	
Revenues Less Expenditures		0	148,915	-130	-71,604	-71,734	
Ending Fund Balance *Estimated		0			-71,604	-71,734	

Lakeland Joint School District #272 - 2023-2024

Fund Number: 257

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

	FY24 Budget	December Revenue		FY24 YTD	Over/Under	Percent Over/Under	
Beginning Equity:							
FUND BALANCE *estimated	52,000	-	-	-	(52,000)	-100%	
Revenues:							
FEDERAL REVENUE	940,818	240,084	-	241,110	(699,708)	-74%	
Total Revenues	940,818	240,084		241,110	-699,708		
Total Revenues and Fund Balance	992,818			241,110	(751,708)	-76%	
Expense Function	Expense Type	FY24 Budget	December Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
SPECIAL EDUCATION PROGRAM	Salaries	698,657	57,220	-	223,276	(475,381)	
	Benefits	274,161	18,973	-	84,561	(189,600)	
	Supplies and Materials	20,000	1,267	681	10,733	(8,586)	-68%
Total Expenditures		992,818	77,461	681	318,570	-673,567	
Revenues Less Expenditures		-52,000	162,623	-681	-77,461	-26,142	
Ending Fund Balance *Estimated		0			-77,461	-78,142	

Lakeland Joint School District #272 - 2023-2024

Fund Number: 258

Fund Name: Federal Special Education (IDEA Preschool)

	FY24 Budget	December Revenue		FY24 YTD	Over/Under	Percent Over/Under	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
FEDERAL REVENUE	24,496	6,076	-	6,076	(18,420)	-75%	
Total Revenues	24,496	6,076		6,076	-18,420		
Total Revenues and Fund Balance	24,496			6,076	(18,420)	-75%	
Expense Function	Expense Type	FY24 Budget	December Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
SPECIAL EDUCATION PRESCHOOL	Salaries	17,147	1,602	-	5,960	(11,187)	
	Benefits	7,349	575	-	2,323	(5,026)	-66%
Total Expenditures		24,496	2,176	0	8,283	-16,213	
Revenues Less Expenditures		0	3,899	0	-2,207	-2,207	
Ending Fund Balance *Estimated		0			-2,207	-2,207	

Lakeland Joint School District #272 - 2023-2024

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

	FY24 Budget	December Revenue		FY24 YTD	Over/Under	Percent Over/Under	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
FEDERAL REVENUE	300,000	41,353	-	210,651	(89,349)		
TRANSFERS INTERFUND	90,000	-	-	193,825	103,825	4%	
Total Revenues	390,000	41,353		404,476	14,476		
Total Revenues and Fund Balance	390,000			404,476	14,476	4%	
Expense Function	Expense Type	FY24 Budget	December 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	41,353	0	404,476	404,476	
Ending Fund Balance *Estimated		0			404,476	404,476	

*Expense transfer for Medicaid reimbursement will take place in January

Lakeland Joint School District #272 - 2023-2024

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

		FY24 Budget	December Revenue		FY24 YTD	Over/Under	Percent Over/Under
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		76,960	12,253	-	12,194	(64,766)	-84%
Total Revenues		76,960	12,253		12,194	-64,766	
Total Revenues and Fund Balance		76,960			12,194	(64,766)	-84%
Expense Function	Expense Type	FY24 Budget	December Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
SPECIAL EDUCATION PROGRAM	Benefits	-	-	-	1,295	1,295	100%
GUIDANCE/HEALTH	Salaries	-	2,716	-	10,864	10,864	
	Benefits	-	937	-	3,747	3,747	100%
SECURITY/SAFETY	Salaries	53,872	-	-	-	(53,872)	
	Benefits	23,088	-	-	(59)	(23,147)	-100%
Total Expenditures		76,960	3,653	0	15,847	-61,113	
Revenues Less Expenditures		0	8,600	0	-3,653	-3,653	
Ending Fund Balance *Estimated		0			-3,653	-3,653	

Lakeland Joint School District #272 - 2023-2024

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

	FY24 Budget	December 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	December Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
SECONDARY PROGRAM	Salaries	28,502	2,386	-	9,543	(18,959)	
	Benefits	9,593	798	-	3,218	(6,375)	-67%
GUIDANCE & HEALTH PROGRAM	Salaries	23,956	1,619	-	6,477	(17,479)	
	Benefits	8,095	546	-	2,209	(5,886)	-73%
Total Expenditures		70,146	5,349	0	21,448	-25,334	
Revenues Less Expenditures		0	-5,349	0	-21,448	-44,812	
Ending Fund Balance *Estimated		0			-21,448	-44,812	

Lakeland Joint School District #272 - 2023-2024

Fund Number: 265
Fund Name: SPED Mini-Grants

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

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

Lakeland Joint School District #272 - 2023-2024

Fund Number: 271
Fund Name: Federal Title II

	FY24 Budget	December Revenue		FY24 YTD	Over/Under	Percent Over/Under	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
FEDERAL REVENUE	146,275	16,134	-	16,134	(130,141)	-89%	
Total Revenues	146,275	16,134		16,134	-130,141		
Total Revenues and Fund Balance	146,275			16,134	(130,141)	-89%	
Expense Function	Expense Type	FY24 Budget	December Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
ELEMENTARY PROGRAM	Salaries	-	2,706	-	10,825	10,825	
	Benefits	-	729	-	2,922	2,922	
	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	(15,774)	
	Supplies & Materials	7,070	-	-	-	(7,070)	-96%
Total Expenditures	146,275	3,436	0	19,741	-126,534		
Revenues Less Expenditures	0	12,699	0	-3,607	-3,607		
Ending Fund Balance *Estimated	0			-3,607	-3,607		

Lakeland Joint School District #272 - 2023-2024

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

	FY24 Budget	December 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	56,008	-	243,482	14,010		
OTHER STATE SUPPORT	-	-	-	263	263		
FEDERAL REVENUE	1,366,616	77,276	-	239,265	(1,127,351)	-70%	
Total Revenues	1,596,088	133,284	0	483,010	-1,127,351		
Total Revenues and Fund Balance	2,551,088			1,369,982	(1,195,380)	-47%	
Expense Function	Expense Type	FY24 Budget	December Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
FOOD SERVICES	Purchased Services	946,937	86,594	5,586	308,937	(632,414)	
	Supplies and Materials	676,381	37,875	76,509	195,304	(404,568)	
	Equipment/Capital Expenditures	260,000	22	251,639	5,676	(2,685)	
	Insurance	10,992	1,093	-	3,358	(7,634)	-55%
Total Expenditures		1,894,310	125,584	333,734	513,274	-1,036,983	
Revenues Less Expenditures		-298,222	7,700	-333,734	-30,264	-90,369	
Ending Fund Balance *Estimated		656,778			856,708	-158,397	-24%

Lakeland Joint School District #272 - 2023-2024

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

	FY24 Budget	December 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	1,168	-	13,613	(922,481)		
INTEREST REVENUE	-	1,511	-	7,978	7,978		
OTHER STATE SUPPORT	35,706	-	-	971,800	936,094	2%	
Total Revenues	971,800	2,680	0	993,391	936,094		
Total Revenues and Fund Balance	2,210,279			2,592,994	1,297,218	59%	
Expense Function	Expense Type	FY24 Budget	December Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
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%
Total Expenditures		1,467,125	0	0	1,452,355	-14,770	
Revenues Less Expenditures		-495,325	2,680	0	-458,964	950,864	
Ending Fund Balance *Estimated		743,154			1,140,640	1,311,989	177%

Lakeland Joint School District #272 - 2023-2024

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

	FY24 Budget	December 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	8,815	-	12,270	(1,134,250)	-99%	
Total Revenues	1,146,520	8,815	0	12,270	-1,134,250		
Total Revenues and Fund Balance	1,146,520			9,146	(1,137,374)	-99%	
Expense Function	Expense Type	FY24 Budget	December Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
BUILDING MAINTENANCE - STUDENT OCC	Purchased Services	-	-	1,500	-	1,500	
	Supplies and Materials	-	-	-	5,973	5,973	
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	1,146,520	16,784	-	64,973	(1,081,547)	-94%
CAPITAL ASSETS - NON-STUDENT OCCUPIED	Purchased Services	-	6,075	-	6,075	6,075	
Total Expenditures		1,146,520	22,858	1,500	77,020	-1,068,000	
Revenues Less Expenditures		0	-14,043	-1,500	-64,750	-66,250	
Ending Fund Balance *Estimated		0			-67,874	-69,374	

Lakeland Joint School District #272 - 2023-2024

Fund Number: 421
Fund Name: Board Facility Projects

	FY24 Budget	December 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	December Expenses	Encumbrances	FY24 YTD	Over/Under	Percent Over/Under
Expenditures:							
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	2,238,405	4,159	105,081	752,724	(1,380,600)	-62%
Total Expenditures		2,238,405	4,159	105,081	752,724	-1,380,600	
Revenues Less Expenditures		-2,238,405	-4,159	-105,081	-752,724	1,380,600	
Ending Fund Balance *Estimated		229,600			1,698,899	1,364,218	

Lakeland Joint School District #272 - 2023-2024

Fund Number: 422
Fund Name: Land Reserve

	FY24 Budget	December 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	December 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	December 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	December 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%

<u>Account/Description</u>	<u>Dec. 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>Dec. 31, 2023 Ending Balance</u>
750 Q 000000 000 101 799 CHROMEBOOK DMG	680.00CR	0.00	0.00	0.00	0.00	680.00CR
Total Equity Accounts:	15,542.07CR	2,166.90CR	577.39	0.00	1,222.32	15,909.26CR
Total Asset Accounts:	15,542.07	2,166.90	577.39CR	0.00	0.00	17,131.58
Total Equity Accounts:	15,542.07CR	2,166.90CR	577.39	0.00	0.00 *	17,131.58CR *
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>Dec. 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>Dec. 31, 2023</u> <u>Ending Balance</u>
750 A 111100 000 102 000 CASH WELLS//UNDESIGNATED/CASH	2,310.16	1,750.00	320.96CR	0.00	0.00	3,739.20
750 A 112000 000 102 000 INVESTMENTS//UNDESIGNATED/INVESTMENT CASH	6,494.68	0.00	0.00	28.87	0.00	6,523.55
Total Asset Accounts:	8,804.84	1,750.00	320.96CR	28.87	0.00	10,262.75
750 Q 000000 000 102 601 GENERAL	5,667.68	1,550.00CR	265.52	28.87CR	1,100.00	5,454.33
750 Q 000000 000 102 604 FACULTY	42.37	0.00	55.44	0.00	500.00	597.81
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	200.00CR	0.00	0.00	100.00	8,503.99CR
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
Total Equity Accounts:	8,804.84CR	1,750.00CR	320.96	28.87CR	1,700.00	8,562.75CR
Total Asset Accounts:	8,804.84	1,750.00	320.96CR	28.87	0.00	10,262.75
Total Equity Accounts:	8,804.84CR	1,750.00CR	320.96	28.87CR	0.00 *	10,262.75CR *
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 - GL REPORT

<u>Account/Description</u>	<u>Dec. 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>Dec. 31, 2023 Ending Balance</u>
750 A 111100 000 103 000 CASH WELLS//UNDESIGNATED/CASH	8,123.40	0.00	1,131.80CR	0.00	0.00	6,991.60
750 A 112000 000 103 000 INVESTMENTS//UNDESIGNATED/INVESTMENT CASH	40,071.54	0.00	0.00	178.34	0.00	40,249.88
Total Asset Accounts:	48,194.94	0.00	1,131.80CR	178.34	0.00	47,241.48
750 Q 000000 000 103 601 GENERAL	11,704.32CR	0.00	0.00	178.34CR	0.00	11,882.66CR
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	99.00	0.00	0.00	3,381.34CR
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	7,718.98CR	0.00	785.21	0.00	1,370.00	5,563.77CR
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	24.72	0.00	0.00	97.23
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	59.99	0.00	0.00	59.99
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>Dec. 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>Dec. 31, 2023 Ending Balance</u>
750 Q 000000 000 103 632 ICE CREAM	111.54	0.00	0.00	0.00	300.00	411.54
750 Q 000000 000 103 634 SPECIAL PROJECT	19,468.65CR	0.00	162.88	0.00	0.00	19,305.77CR
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:	48,194.94CR	0.00	1,131.80	178.34CR	1,670.00	45,571.48CR
Total Asset Accounts:	48,194.94	0.00	1,131.80CR	178.34	0.00	47,241.48
Total Equity Accounts:	48,194.94CR	0.00	1,131.80	178.34CR	0.00 *	47,241.48CR *
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	Dec. 1, 2023 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Dec. 31, 2023 Ending Balance
750 A 111100 000 104 000 CASH WELLS//UNDESIGNATED/CASH	6,040.15	2,455.49	1,868.89CR	0.00	0.00	6,626.75
750 A 112000 000 104 000 INVESTMENTS//UNDESIGNATED/INVESTMENT CASH	26,338.29	0.00	0.00	117.09	0.00	26,455.38
Total Asset Accounts:	32,378.44	2,455.49	1,868.89CR	117.09	0.00	33,082.13
750 Q 000000 000 104 601 GENERAL	15,212.87CR	0.00	269.00	117.09CR	235.00	14,825.96CR
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	7,845.31CR	0.00	0.00	0.00	0.00	7,845.31CR
750 Q 000000 000 104 614 LIBRARY	1,488.67CR	2,455.49CR	1,599.89	0.00	0.00	2,344.27CR
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	1,930.05CR	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Total Equity Accounts:	32,378.44CR	2,455.49CR	1,868.89	117.09CR	235.00	32,847.13CR
Total Asset Accounts:	32,378.44	2,455.49	1,868.89CR	117.09	0.00	33,082.13
Total Equity Accounts:	32,378.44CR	2,455.49CR	1,868.89	117.09CR	0.00 *	33,082.13CR *
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 105 Acct. Ledger Report - G/L REPORT-BOARD

<u>Account/Description</u>	<u>Dec. 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>Dec. 31, 2023 Ending Balance</u>
750 A 111100 000 105 000 CASH WELLS//UNDESIGNATED/CASH	4,857.04	0.00	293.37CR	0.00	0.00	4,563.67
750 A 112000 000 105 000 INVESTMENTS//UNDESIGNATED/INVESTMENT CASH	10,946.11	0.00	0.00	0.00	0.00	10,946.11
Total Asset Accounts:	15,803.15	0.00	293.37CR	0.00	0.00	15,509.78
750 Q 000000 000 105 601 GENERAL	2,198.98CR	0.00	0.00	0.00	0.00	2,198.98CR
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	240.00	0.00	0.00	3,526.24CR
750 Q 000000 000 105 615 ART	364.24CR	0.00	53.37	0.00	55.00	255.87CR
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>Dec. 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>Dec. 31, 2023 Ending Balance</u>
750 Q 000000 000 105 799 CHROMEBOOK DMG	0.00	0.00	0.00	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	1,550.00CR	0.00	0.00	0.00	0.00	1,550.00CR
750 Q 000000 000 105 917 CROSS COUNTRY	37.00	0.00	0.00	0.00	25.00	62.00
Total Equity Accounts:	15,803.15CR	0.00	293.37	0.00	80.00	15,429.78CR
Total Asset Accounts:	15,803.15	0.00	293.37CR	0.00	0.00	15,509.78
Total Equity Accounts:	15,803.15CR	0.00	293.37	0.00	0.00 *	15,509.78CR *
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>Dec. 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>Dec. 31, 2023 Ending Balance</u>
750 A 111100 000 106 000 CASH WELLS//UNDESIGNATED/CASH	23,766.01	2,438.60	8,940.43CR	0.00	0.00	17,264.18
Total Asset Accounts:	23,766.01	2,438.60	8,940.43CR	0.00	0.00	17,264.18
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	2,327.47CR	0.00	240.81	0.00	200.00	1,886.66CR
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	2,438.60CR	2,432.45	0.00	0.00	3,974.99CR
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	8,503.52CR	0.00	344.17	0.00	411.02	7,748.33CR
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	2,821.24CR	0.00	5,923.00	0.00	0.00	3,101.76
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	460.00CR	0.00	0.00	0.00	0.00	460.00CR
Total Equity Accounts:	23,766.01CR	2,438.60CR	8,940.43	0.00	611.02	16,653.16CR

<u>Account/Description</u>	<u>Dec. 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>Dec. 31, 2023</u> <u>Ending Balance</u>
Total Asset Accounts:	23,766.01	2,438.60	8,940.43CR	0.00	0.00	17,264.18
Total Equity Accounts:	23,766.01CR	2,438.60CR	8,940.43	0.00	0.00 *	17,264.18CR *
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>Dec. 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>Dec. 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	6,105.65CR	558.58CR	0.00	0.00	0.00	6,664.23CR
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	6,409.17CR	0.00	0.00	0.00	0.00	6,409.17CR
750 Q 000000 000 201 900 ATH/ACTIVITIES	3,439.52CR	0.00	131.56	0.00	175.00	3,132.96CR
750 Q 000000 000 201 901 7TH GR BSKBALL	1,026.67CR	0.00	470.00	0.00	0.00	556.67CR

<u>Account/Description</u>	<u>Dec. 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>Dec. 31, 2023 Ending Balance</u>
750 Q 000000 000 201 902 8TH GR BSKTBALL	3,005.21CR	0.00	75.00CR	0.00	0.00	3,080.21CR
750 Q 000000 000 201 917 CROSS COUNTRY	767.69	832.00CR	0.00	0.00	0.00	64.31CR
750 Q 000000 000 201 919 TRACK	1,041.56CR	0.00	119.98CR	0.00	0.00	1,161.54CR
750 Q 000000 000 201 921 VOLLEYBALL	5,355.24CR	0.00	0.00	0.00	0.00	5,355.24CR
750 Q 000000 000 201 923 WRESTLING	626.59CR	746.12CR	25.00CR	0.00	100.00	1,297.71CR
750 Q 000000 000 201 931 CHEERLEADING	192.92CR	0.00	0.00	0.00	150.00	42.92CR
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:	96,312.28CR	2,892.76CR	788.09	0.00	9,675.20	88,741.75CR
Total Asset Accounts:	96,312.28	2,892.76	788.09CR	0.00	0.00	98,416.95
Total Liability Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
Total Equity Accounts:	96,312.28CR	2,892.76CR	788.09	0.00	0.00 *	98,416.95CR *
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	Dec. 1, 2023 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Dec. 31, 2023 Ending Balance
750 A 111100 000 202 000 CASH WELLS//UNDESIGNATED/CASH	16,130.89	5,205.50	1,441.48CR	0.00	0.00	19,894.91
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	20,308.65	0.00	0.00	90.28	0.00	20,398.93
Total Asset Accounts:	36,439.54	5,205.50	1,441.48CR	90.28	0.00	40,293.84
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	150.00CR	93.00CR	0.00	0.00	0.00	243.00CR
750 Q 000000 000 202 801 GENERAL	9,474.34CR	100.00CR	938.52	90.28CR	1,816.87	6,909.23CR
750 Q 000000 000 202 804 FACULTY	73.50	0.00	0.00	0.00	100.00	173.50
750 Q 000000 000 202 806 STDNT CNCL/LDRS	4,857.45CR	1,078.50CR	0.00	0.00	0.00	5,935.95CR
750 Q 000000 000 202 808 ANNUAL	3,152.29CR	50.00CR	0.00	0.00	0.00	3,202.29CR
750 Q 000000 000 202 809 ASB CARDS	9,619.87CR	20.00CR	0.00	0.00	0.00	9,639.87CR
750 Q 000000 000 202 820 LIBRARY	456.48CR	0.00	0.00	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.	1,139.57CR	661.00CR	13.99	0.00	129.04	1,657.54CR
750 Q 000000 000 202 850 STDNT RECOGNTN	428.25	1,670.00CR	0.00	0.00	0.00	1,241.75CR
750 Q 000000 000 202 865 CONCESSIONS	1,098.65CR	379.00CR	0.00	0.00	0.00	1,477.65CR

<u>Account/Description</u>	<u>Dec. 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>Dec. 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	5,746.22CR	0.00	149.26	0.00	899.88	4,697.08CR
750 Q 000000 000 202 901 7TH GR BSKBALL	0.00	0.00	0.00	0.00	720.00	720.00
750 Q 000000 000 202 902 8TH GR BSKTBALL	0.00	0.00	50.00	0.00	720.00	770.00
750 Q 000000 000 202 917 CROSS COUNTRY	16.07	200.00CR	0.00	0.00	0.00	183.93CR
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	737.74CR	520.00CR	0.00	0.00	0.00	1,257.74CR
750 Q 000000 000 202 923 WRESTLING	106.60	362.00CR	75.00	0.00	0.00	180.40CR
750 Q 000000 000 202 931 CHEERLEADING	0.00	72.00CR	164.71	0.00	213.61	306.32
750 Q 000000 000 202 934 CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total Equity Accounts:	36,571.69CR	5,205.50CR	1,391.48	90.28CR	4,599.40	35,876.59CR
Total Asset Accounts:	36,439.54	5,205.50	1,441.48CR	90.28	0.00	40,293.84
Total Equity Accounts:	36,571.69CR	5,205.50CR	1,391.48	90.28CR	0.00 *	40,475.99CR *
Grand Total:	132.15CR	0.00	50.00CR	0.00	0.00	182.15CR

* 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 - Monthly Ledger Report

Account/Description	Dec. 1, 2023 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Dec. 31, 2023 Ending Balance
750 A 111100 000 301 000 CASH WELLS//UNDESIGNATED/CASH	26,860.79	0.00	34,823.79CR	0.00	0.00	7,963.00CR
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	290,004.88	0.00	0.00	0.00	0.00	290,004.88
Total Asset Accounts:	320,365.67	0.00	34,823.79CR	0.00	0.00	285,541.88
750 Q 000000 000 301 010 AG NAT RES	6,555.60CR	0.00	3,243.99	0.00	2,957.88	353.73CR
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	13,783.00CR	0.00	0.00	0.00	0.00	13,783.00CR
750 Q 000000 000 301 801 GENERAL	11,009.57CR	0.00	700.72	0.00	2,368.74	7,940.11CR
750 Q 000000 000 301 802 LAKELAND STRONG	9,635.96CR	0.00	722.42	0.00	100.00	8,813.54CR
750 Q 000000 000 301 804 FACULTY	231.48CR	0.00	0.00	0.00	0.00	231.48CR
750 Q 000000 000 301 806 STDNT CNCL/LDRS	13,855.92CR	0.00	1,735.63	0.00	1,952.96	10,167.33CR
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	99.06CR	0.00	249.10	0.00	0.00	150.04

<u>Account/Description</u>	<u>Dec. 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>Dec. 31, 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	1,815.53CR	0.00	0.00	0.00	0.00	1,815.53CR
750 Q 000000 000 301 820 LIBRARY	2,278.17CR	0.00	0.00	0.00	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	150.00	0.00	0.00	212.04
750 Q 000000 000 301 824 BPA	7,286.26CR	0.00	22.50	0.00	0.00	7,263.76CR
750 Q 000000 000 301 828 TOUCH OF GOLD	361.31CR	0.00	0.00	172.90CR	0.00	534.21CR
750 Q 000000 000 301 829 NEWSPAPER	514.16CR	0.00	540.02	0.00	0.00	25.86
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	975.34CR	0.00	0.00	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	9,523.45CR	0.00	198.42	0.00	435.47	8,889.56CR
750 Q 000000 000 301 842 HELLO HAWKS	1,379.57CR	0.00	0.00	0.00	500.00	879.57CR
750 Q 000000 000 301 843 MUSIC	3,882.16CR	0.00	0.00	0.00	0.00	3,882.16CR
750 Q 000000 000 301 844 DRAMA	7,024.04CR	0.00	417.15	0.00	500.00	6,106.89CR
750 Q 000000 000 301 845 DIST 1 DRAMA	4,278.17CR	0.00	180.00	0.00	0.00	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>Dec. 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>Dec. 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	3,792.81CR	0.00	22.33	0.00	0.00	3,770.48CR
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	52,494.14CR	0.00	85.68	0.00	0.00	52,408.46CR
750 Q 000000 000 301 891 THE SOCIAL BEAN	3,871.42CR	0.00	1,890.85	0.00	1,742.99	237.58CR
750 Q 000000 000 301 894 KEY CLUB	533.96CR	0.00	0.00	0.00	0.00	533.96CR
750 Q 000000 000 301 900 ATH/ACTIVITIES	2,285.01CR	0.00	3,186.14	4,797.00CR	17,957.98	14,062.11
750 Q 000000 000 301 903 FOOTBALL	5,476.05	0.00	185.97	40.95	54.00	5,756.97
750 Q 000000 000 301 904 L FOOTBALL	3,182.42CR	0.00	1,503.98	18.55	270.00	1,389.89CR
750 Q 000000 000 301 905 BASEBALL	3,620.08	0.00	82.42	0.00	4,980.54	8,683.04
750 Q 000000 000 301 906 L BASEBALL	9,843.41CR	0.00	0.00	0.00	7,693.87	2,149.54CR
750 Q 000000 000 301 907 SOFTBALL	5,753.19	0.00	82.42	0.00	3,145.00	8,980.61

<u>Account/Description</u>	<u>Dec. 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>Dec. 31, 2023 Ending Balance</u>
750 Q 000000 000 301 908 L SOFTBALL	11,660.58CR	0.00	0.00	0.00	3,467.00	8,193.58CR
750 Q 000000 000 301 909 BOYS BASKETBALL	2,664.80	0.00	300.00	0.00	29.98	2,994.78
750 Q 000000 000 301 910 L BOYS BSKTBALL	2,093.88CR	0.00	2,997.96	0.00	2,875.16	3,779.24
750 Q 000000 000 301 911 GIRLS BASKTBALL	1,183.94	0.00	300.00	0.00	29.98	1,513.92
750 Q 000000 000 301 912 L GIRLS BSKTBLL	4,083.16CR	0.00	544.71	0.00	3,438.53	99.92CR
750 Q 000000 000 301 913 BOYS SOCCER	803.52	0.00	0.00	16.20	794.74	1,614.46
750 Q 000000 000 301 914 L BOYS SOCCER	2,683.72CR	0.00	70.54	0.00	465.00	2,148.18CR
750 Q 000000 000 301 915 GIRLS SOCCER	138.00	0.00	0.00	11.25	0.00	149.25
750 Q 000000 000 301 916 L GIRLS SOCCER	3,006.26CR	0.00	0.00	0.00	412.34	2,593.92CR
750 Q 000000 000 301 917 CROSS COUNTRY	951.59	0.00	5.00	0.00	0.00	956.59
750 Q 000000 000 301 918 L CROSS COUNTRY	4,978.25CR	0.00	0.00	0.00	0.00	4,978.25CR
750 Q 000000 000 301 919 TRACK	0.00	0.00	0.00	0.00	135.00	135.00
750 Q 000000 000 301 920 L TRACK	6,839.95CR	0.00	0.00	0.00	0.00	6,839.95CR
750 Q 000000 000 301 921 VOLLEYBALL	1,888.35	0.00	37.00	18.00	0.00	1,943.35
750 Q 000000 000 301 922 L VOLLEYBALL	6,820.36CR	0.00	440.00	0.00	0.00	6,380.36CR
750 Q 000000 000 301 923 WRESTLING	1,205.98	0.00	775.00	0.00	0.00	1,980.98
750 Q 000000 000 301 924 L WRESTLING	4,926.06CR	0.00	1,172.53	0.00	14,861.00	11,107.47
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>Dec. 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>Dec. 31, 2023 Ending Balance</u>
750 Q 000000 000 301 927 GOLF	778.14	0.00	0.00	13.95	0.00	792.09
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	9,746.00CR	0.00	76.00	0.00	0.00	9,670.00CR
750 Q 000000 000 301 931 CHEERLEADING	491.50	0.00	1,264.79	0.00	220.00	1,976.29
750 Q 000000 000 301 932 L CHEERLEADING	6,214.12CR	0.00	3,759.96	0.00	1,700.00	754.16CR
750 Q 000000 000 301 933 ASB/MISC	22,162.89CR	0.00	0.00	0.00	0.00	22,162.89CR
750 Q 000000 000 301 934 CONCESSIONS	7,459.61CR	0.00	3,172.20	4,851.00	9,500.06	10,063.65
750 Q 000000 000 301 935 VENDING-CANDY	0.00	0.00	0.00	0.00	200.00	200.00
750 Q 000000 000 301 936 VENDING-SOFT DR	1,131.70CR	0.00	0.00	0.00	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	4,327.26CR	0.00	597.46	0.00	1,053.50	2,676.30CR
750 Q 000000 000 301 941 L SWIM CLUB	1,530.29CR	0.00	1,673.90	250.00CR	0.00	106.39CR
750 Q 000000 000 301 942 L CHRLEDING DIST	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 301 943 DANCE	1,257.18	0.00	0.00	0.00	0.00	1,257.18
750 Q 000000 000 301 944 SWIM	2,027.95	0.00	607.00	250.00	37.00	2,921.95
750 Q 000000 000 301 980 GATES	21,332.18CR	0.00	0.00	0.00	0.00	21,332.18CR
750 Q 000000 000 301 981 OFFICIALS/WRKS	11,329.00	0.00	1,830.00	0.00	0.00	13,159.00
Total Equity Accounts:	320,365.67CR	0.00	34,823.79	0.00	83,937.82	201,604.06CR

<u>Account/Description</u>	<u>Dec. 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>Dec. 31, 2023</u> <u>Ending Balance</u>
Total Asset Accounts:	320,365.67	0.00	34,823.79CR	0.00	0.00	285,541.88
Total Equity Accounts:	320,365.67CR	0.00	34,823.79	0.00	0.00 *	285,541.88CR *
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	Dec. 1, 2023 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Dec. 31, 2023 Ending Balance
750 A 111100 000 401 000 CASH WELLS//UNDESIGNATED/CASH	9,877.61	0.00	15,351.25CR	8,035.19CR	0.00	13,508.83CR
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	206,694.58	0.00	0.00	918.85	0.00	207,613.43
Total Asset Accounts:	216,572.19	0.00	15,351.25CR	7,116.34CR	0.00	194,104.60
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	182.06CR	0.00	0.00	0.80	0.00	181.26CR
750 Q 000000 000 401 801 GENERAL	8,048.22CR	0.00	1,172.37	918.85CR	2,276.05	5,518.65CR
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	3,597.25CR	0.00	52.99	0.00	869.16	2,675.10CR
750 Q 000000 000 401 808 ANNUAL	11,036.34CR	0.00	142.75	0.00	528.00	10,365.59CR
750 Q 000000 000 401 814 FRESHMAN CLASS	2,000.00CR	0.00	0.00	0.00	2,000.00	0.00
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	1,814.64CR	0.00	0.00	0.00	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	161.57	0.00	0.00	150.00CR
750 Q 000000 000 401 824 BPA	160.57CR	0.00	0.00	0.00	0.00	160.57CR

<u>Account/Description</u>	<u>Dec. 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>Dec. 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	852.63CR	0.00	0.00	0.00	300.00	552.63CR
750 Q 000000 000 401 876 GREENHOUSE	2,685.10CR	0.00	0.00	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	1,639.91CR	0.00	0.00	0.00	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	600.00	397.37CR
750 Q 000000 000 401 893 TIMBERLAKE COFF	22,352.81CR	0.00	2,693.90	180.00	1,305.32	18,173.59CR
750 Q 000000 000 401 895 LIVESTOCK CLUB	953.40CR	0.00	10.59	0.00	0.00	942.81CR
750 Q 000000 000 401 900 ATH/ACTIVITIES	18,869.20	0.00	234.74	0.00	1,710.00	20,813.94
750 Q 000000 000 401 903 FOOTBALL	6,601.89	0.00	433.06	0.00	0.00	7,034.95
750 Q 000000 000 401 904 L FOOTBALL	2,407.88CR	0.00	215.36	1.60	0.00	2,190.92CR
750 Q 000000 000 401 905 BASEBALL	264.99	0.00	0.00	0.00	0.00	264.99
750 Q 000000 000 401 906 L BASEBALL	2,154.41CR	0.00	0.00	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	129.59	0.00	756.64	8,606.33CR
750 Q 000000 000 401 909 BOYS BASKETBALL	621.93	0.00	549.00	0.00	0.00	1,170.93
750 Q 000000 000 401 910 L BOYS BSKTBALL	1,275.99CR	0.00	0.00	0.00	1,691.00	415.01

<u>Account/Description</u>	<u>Dec. 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>Dec. 31, 2023 Ending Balance</u>
750 Q 000000 000 401 911 GIRLS BASKTBALL	1,215.96	0.00	0.00	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	1,143.82	0.00	0.00	0.00	0.00	1,143.82
750 Q 000000 000 401 918 L CROSS COUNTRY	784.68CR	0.00	0.00	0.00	0.00	784.68CR
750 Q 000000 000 401 919 TRACK	135.00	0.00	0.00	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	1,402.97	0.00	0.00	0.00	0.00	1,402.97
750 Q 000000 000 401 922 L VOLLEYBALL	4,612.88CR	0.00	0.00	0.00	0.00	4,612.88CR
750 Q 000000 000 401 923 WRESTLING	1,004.00	0.00	700.00	300.00	0.00	2,004.00
750 Q 000000 000 401 924 L WRESTLING	8,312.43CR	0.00	3,274.03	300.00CR	1,296.00	4,042.40CR
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	44,213.05CR	0.00	0.00	0.00	0.00	44,213.05CR
750 Q 000000 000 401 931 CHEERLEADING	0.00	0.00	843.00	0.00	0.00	843.00

<u>Account/Description</u>	<u>Dec. 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>Dec. 31, 2023 Ending Balance</u>
750 Q 000000 000 401 932 L CHEERLEADING	6,999.62CR	0.00	574.07	0.00	150.00	6,275.55CR
750 Q 000000 000 401 933 ASB/MISC	29,592.71CR	0.00	418.42	5.33	0.00	29,168.96CR
750 Q 000000 000 401 934 CONCESSIONS	17,565.07CR	0.00	1,102.47	152.87CR	1,576.88	15,038.59CR
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	2,308.51CR	0.00	44.76	0.00	0.00	2,263.75CR
750 Q 000000 000 401 948 IML	10,274.78CR	0.00	326.37	0.00	0.00	9,948.41CR
750 Q 000000 000 401 980 GATES	13,301.46CR	0.00	0.00	0.00	325.00	12,976.46CR
750 Q 000000 000 401 981 OFFICIALS/WRKS	2,030.50	0.00	2,045.00	8,000.00	0.00	12,075.50
750 Q 000000 000 401 982 ATHLTIC TRAINER	3,171.45CR	0.00	0.00	0.00	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
Total Equity Accounts:	216,858.24CR	0.00	15,351.25	7,116.34	15,734.05	178,656.60CR
Total Asset Accounts:	216,572.19	0.00	15,351.25CR	7,116.34CR	0.00	194,104.60
Total Equity Accounts:	216,858.24CR	0.00	15,351.25	7,116.34	0.00 *	194,390.65CR *
Grand Total:	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

<u>Account/Description</u>	<u>Dec. 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>Dec. 31, 2023 Ending Balance</u>
750 A 111100 000 491 000 CASH WELLS//UNDESIGNATED/CASH	19,597.09	200.00	95.00CR	0.00	0.00	19,702.09
Total Asset Accounts:	19,597.09	200.00	95.00CR	0.00	0.00	19,702.09
750 Q 000000 000 491 799 CHROMEBOOK DMG	440.00CR	0.00	0.00	0.00	0.00	440.00CR
750 Q 000000 000 491 801 GENERAL	94.20CR	0.00	0.00	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	450.45CR	0.00	0.00	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	7,597.29CR	200.00CR	0.00	0.00	1,000.00	6,797.29CR
750 Q 000000 000 491 897 LEADERSHIP	141.32	0.00	95.00	0.00	0.00	236.32
Total Equity Accounts:	19,597.09CR	200.00CR	95.00	0.00	1,385.00	18,317.09CR

<u>Account/Description</u>	<u>Dec. 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>Dec. 31, 2023</u> <u>Ending Balance</u>
Total Asset Accounts:	19,597.09	200.00	95.00CR	0.00	0.00	19,702.09
Total Equity Accounts:	19,597.09CR	200.00CR	95.00	0.00	0.00 *	19,702.09CR *
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 ~ December 12, 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	267	75	342	0
SPIRIT LAKE 102		36	53	41	47	56	59								292	286	6	292	0
ATHOL 103		44	40	58	45	55	55								297	317	-20	297	0
BETTY KIEFER 104		52	62	69	58	71	79								391	374	17	391	0
GARWOOD 105		55	67	68	60	77	75								402	492	-90	402	0
TWIN LAKES 106	34	32	41	39	44	45	44								279	353	-74	277	2
LAKELAND MIDDLE 201								184	235	206					625	643	-18	622	3
TIMBERLAKE MIDDLE 202								107	117	123					347	378	-31	347	0
LAKELAND HIGH 301											225	223	239	205	892	875	17	895	-3
TIMBERLAKE HIGH 401											123	145	151	122	541	581	-40	553	-12
MOUNTAIN VIEW 491									1	8	21	40	57	56	183	176	7	176	7
TOTALS	34	263	325	323	317	377	364	291	353	337	369	408	447	383	4,591	0	4,591	4,594	-3
PREVIOUS YEAR	39	328	336	320	392	354	311	342	327	343	420	401	380	371	4,664				
VARIANCE BY GRADE	-5	-65	-11	3	-75	23	53	-51	26	-6	-51	7	67	12	-73				

Attendance

SCHOOL	PK	K	1	2	3	4	5	6	7	8	9	10	11	12	Total	Enroll	Variance	Percent
JOHN BROWN 101		41	59	47	62	71	46								326	342	16	95.32%
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		46	58	65	56	67	75								367	391	24	93.86%
GARWOOD 105		50	66	65	57	74	72								384	402	18	95.52%
TWIN LAKES 106	34	30	38	38	41	43	42								266	279	13	95.34%
LAKELAND MIDDLE 201								174	226	196					596	625	29	95.36%
TIMBERLAKE MIDDLE 202								100	109	115					324	347	23	93.37%
LAKELAND HIGH 301											214	213	235	200	862	892	30	96.64%
TIMBERLAKE HIGH 401											122	141	150	119	532	541	9	98.34%
MOUNTAIN VIEW 492									1	8	18	33	52	55	167	183	16	91.26%
TOTALS	34	243	308	305	300	362	346	274	336	319	354	387	437	374	4,379	4,591	212	95.38%
Enrollment	34	263	325	323	317	377	364	291	353	337	369	408	447	383	4,591			
Total Absences by Grade	0	20	17	18	17	15	18	17	17	18	15	21	10	9	212			
Percent by Grade	0.00%	92.40%	94.77%	94.43%	94.64%	96.02%	95.05%	94.16%	95.18%	94.66%	95.93%	94.85%	97.76%	97.65%	95.38%			