

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	5,342,022	1,442,437	6,784,459
County Revenue	-	-	-	-	-	-
State Revenue	34,452,798	1,883,246	36,336,044	26,198,166	2,361,955	28,560,121
Federal Revenue	120,000	5,094,242	5,214,242	66,378	3,814,906	3,881,284
Other Sources	-	-	-	-	-	-
Transfers	-	90,000	90,000	-	193,825	193,825
Total Revenues	51,083,072	15,392,295	66,475,367	36,115,435	14,132,917	50,248,351

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	13,608,883	844,995	14,453,878
Benefits	11,038,925	1,074,407	12,113,332	5,101,689	344,167	5,445,857
Purchased Services	3,128,786	1,077,517	4,206,303	1,919,434	515,829	2,435,263
Supplies & Materials	1,555,916	2,883,555	4,439,471	704,690	2,941,801	3,646,491
Capital Outlay	-	4,019,925	4,019,925	132,699	1,692,634	1,825,333
Debt Retirement	-	1,467,125	1,467,125	-	1,465,833	1,465,833
Insurance & Judgements	211,200	10,992	222,192	239,226	4,251	243,477
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	14,214,988	6,323,156	20,538,144
Total Expenditures	51,083,072	15,392,295	66,475,367	36,115,435	14,132,667	50,248,101

updated 2.8.2024

Lakeland Joint School District #272 - 2023-2024

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

	FY24 Budget	January Revenue		FY24 YTD	Over/Under	% Remaining
Beginning Equity:						
FUND BALANCE *estimated	6,287,774	-	-	4,508,869	(1,778,905.00)	-28%
Revenues:						
PROPERTY TAX REVENUE	9,520,000	4,451,866	-	4,643,790	(4,876,210.32)	
LEVY - TORT	182,500	51,356	-	187,454	4,954.01	
PENALTY AND INTEREST	-	171	-	189	188.64	
INTEREST REVENUE	335,000	78,163	-	403,453	68,452.75	
TRANSPORTATION FEES	120,000	-	-	50,478	(69,521.61)	
OTHER LOCAL REVENUE	65,000	65	-	56,658	(8,341.97)	
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	101,490	-	991,310	341,718.85	
STATE ADDITIONAL MAINTENANCE/LOTTERY	389,025	-	-	442,592	53,567.00	
REVENUE IN LIEU OF TAXES	75,861	37,071	-	37,975	(37,885.57)	
OTHER SCHOOL REVENUE - ONE TIME MONEY	35,000	14,620	-	35,040	40.00	
REVENUE FROM FEDERAL SOURCES	120,000	30,677	-	66,378	(53,622.00)	-29%
Total Revenues	44,795,298	4,765,479		31,606,566	(13,188,732)	
Total Revenues and Fund Balance	51,083,072			36,115,435	(14,967,637)	0%

Expense Function	Expense Type	FY24 Budget	January Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	7,351,751	582,595	-	2,991,542	(4,360,209)	
	Benefits	2,654,482	199,486	-	1,097,365	(1,557,117)	
	Purchased Services	44,972	2,673	14,931	13,701	(16,340)	
	Supplies and Materials	201,840	881	14,358	65,611	(121,871)	
	Equipment/Capital Expenditures	-	-	-	-	-	-59%
SECONDARY PROGRAM	Salaries	8,264,993	716,367	-	3,516,949	(4,748,044)	
	Benefits	2,892,326	242,329	-	1,303,120	(1,589,206)	
	Purchased Services	315,704	2,179	17,374	184,009	(114,320)	
	Supplies and Materials	248,146	2,894	17,315	109,190	(121,641)	
	Equipment/Capital Expenditures	-	-	-	-	-	-56%
ALTERNATIVE SCHOOL PROGRAM	Salaries	469,374	35,143	-	173,703	(295,671)	
	Benefits	139,734	11,996	-	65,269	(74,465)	
	Purchased Services	2,364	90	352	1,465	(547)	
	Supplies and Materials	11,235	-	330	5,373	(5,532)	-60%
SPECIAL EDUCATION PROGRAM	Salaries	2,624,856	279,541	-	1,116,973	(1,507,883)	
	Benefits	1,248,439	128,800	-	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	10,311	-	45,702	22,327	
	Benefits	4,754	4,844	-	22,135	17,381	
	Supplies and Materials	-	-	-	-	-	141%
GIFTED/TALENTED PROGRAM	Salaries	78,634	5,773	-	28,862	(49,772)	
	Benefits	710	1,882	-	10,591	9,881	
	Purchased Services	2,000	-	-	1,319	(681)	
	Supplies and Materials	4,000	2,040	306	2,690	(1,004)	-49%
INTERSCHOLASTIC ACTIVITY PROG	Salaries	599,486	59,725	-	364,505	(234,981)	
	Benefits	131,639	9,758	-	66,399	(65,240)	
	Purchased Services	522,500	6,780	147,086	176,614	(198,800)	
	Supplies and Materials	95,000	13,705	16,085	46,487	(32,428)	
	Equipment/Capital Expenditures	-	-	-	-	-	-39%
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	129,006	-	616,455	(1,012,100)	
	Benefits	563,357	41,549	-	223,455	(339,903)	
	Purchased Services	3,250	235	-	1,264	(1,986)	
	Supplies and Materials	5,000	-	255	3,236	(1,509)	-62%
SPECIAL EDUCATION SUPPORT SERVICES	Salaries	516,796	35,820	-	191,119	(325,677)	
	Benefits	206,346	12,856	-	73,810	(132,536)	
	Purchased Services	258,250	41,628	-	204,922	(53,328)	
	Supplies and Materials	6,000	74	176	2,490	(3,334)	-52%
INSTRUCTIONAL IMPROVEMENT	Salaries	137,027	9,180	-	45,467	(91,560)	
	Benefits	27,872	3,016	-	15,379	(12,493)	
	Purchased Services	40,000	2,833	21,279	50,600	31,879	
	Supplies and Materials	20,000	-	-	-	(20,000)	-41%
LIBRARY-EDUCATIONAL MEDIA	Salaries	302,345	27,402	-	139,287	(163,058)	
	Benefits	145,947	10,629	-	57,521	(88,426)	
	Purchased Services	10,000	-	-	11,363	1,363	
	Supplies and Materials	31,311	2,631	1,988	18,449	(10,875)	-53%
INSTRUCTIONAL RELATED TECH	Salaries	168,189	14,759	-	85,502	(82,687)	
	Benefits	99,325	6,689	-	40,557	(58,768)	
	Purchased Services	20,000	53	50	15,219	(4,731)	
	Supplies and Materials	8,000	-	-	2,230	(5,770)	-51%
BOARD OF EDUCATION	Purchased Services	85,000	14,053	-	46,581	(38,419)	
	Supplies and Materials	3,000	104	247	1,190	(1,563)	
	Insurance	25,300	-	-	28,658	3,358	-32%
DISTRICT ADMINISTRATION PROG	Salaries	800,166	65,514	-	451,470	(348,696)	
	Benefits	242,741	21,527	-	161,002	(81,739)	
	Purchased Services	48,500	225	2,291	6,861	(39,347)	
	Supplies and Materials	43,714	3,428	4,113	57,751	18,150	-40%
SCHOOL ADMINISTRATION PROGRAM	Salaries	2,611,469	231,515	-	1,420,350	(1,191,119)	
	Benefits	980,490	78,863	-	514,762	(465,728)	
	Purchased Services	-	-	-	332	332	
	Supplies and Materials	23,350	215	1,586	6,526	(15,238)	-46%
BUSINESS OPERATIONS PROGRAM	Salaries	336,096	25,798	-	186,600	(149,496)	
	Benefits	105,446	7,980	-	60,228	(45,218)	
	Purchased Services	74,500	9,754	18,674	42,824	(13,002)	
	Supplies and Materials	15,000	1,399	376	2,171	(12,453)	
	Equipment/Capital Expenditures	-	-	-	-	-	-41%
ADMINISTRATIVE TECHNOLOGY PROG	Salaries	156,301	13,037	-	91,261	(65,040)	

	Benefits	58,425	4,039	-	30,182	(28,243)	
	Purchased Services	110,000	-	-	105,867	(4,133)	
	Supplies and Materials	1,000	40	-	294	(706)	-30%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	1,111,879	101,755	-	640,376	(471,503)	
	Benefits	539,120	42,368	-	262,609	(276,511)	
	Purchased Services	1,230,266	150,731	2,973	716,897	(510,397)	
	Supplies and Materials	115,000	7,501	56,675	59,811	1,486	
	Equipment/Capital Expenditures	-	-	-	-	-	
	Insurance	137,500	-	-	155,746	18,246	-40%
BUILDING MAINTENANCE - NON-STUDENT OC	Purchased Services	-	-	-	-	-	
	Supplies and Materials	5,000	-	-	23	(4,977)	-100%
BUILDING MAINTENANCE - STUDENT OCC	Salaries	969,689	80,796	-	615,115	(354,574)	
	Benefits	357,545	28,601	-	221,502	(136,043)	
	Purchased Services	117,000	48,658	41,287	193,112	117,398	
	Supplies and Materials	150,000	9,240	37,810	61,288	(50,902)	
	Equipment/Capital Expenditures	-	-	-	-	-	-27%
MAINTENANCE / GROUNDS	Purchased Services	187,000	34,724	20,695	49,642	(116,663)	
	Supplies and Materials	30,000	5,341	7,724	18,027	(4,249)	-56%
SECURITY/SAFETY PROGRAM	Salaries	184,474	17,305	-	103,227	(81,247)	
	Benefits	54,066	5,704	-	34,920	(19,146)	
	Purchased Services	59,500	2,667	-	3,713	(55,787)	
	Supplies and Materials	30,000	-	-	9,577	(20,423)	
	Equipment/Capital Expenditures	-	-	-	-	-	-54%
TRANSPORTATION-PUPIL TO SCHOOL	Salaries	1,184,442	122,312	-	718,654	(465,788)	
	Benefits	567,651	49,154	-	274,937	(292,714)	
	Purchased Services	68,800	9,743	37,554	91,697	60,451	
	Supplies and Materials	414,500	40,233	38,962	231,888	(143,650)	
	Equipment/Capital Expenditures	-	-	-	-	-	
	Insurance	24,200	-	-	27,411	3,211	-37%
GENERAL TRANSPORTATION PROG	Salaries	-	22	-	(683)	(683)	
	Benefits	17,800	4	-	16,096	(1,704)	
	Purchased Services	10,000	560	-	1,433	(8,567)	
	Supplies and Materials	5,000	-	-	-	(5,000)	
	Equipment/Capital Expenditures	-	-	210,092	-	210,092	
	Insurance	24,200	-	-	27,411	3,211	346%
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	-	-	11,035	132,699	143,735	100%
FUND TRANSFERS	Transfers	90,000	-	-	193,825	103,825	115%
Total Expenditures		45,544,724	3,893,060	743,977	21,900,447	-22,900,300	
Revenues Less Expenditures		-749,426	872,420	-743,977	9,706,119	9,711,568	
Ending Fund Balance *Estimated		5,538,348			14,214,988	7,932,663	143%

*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	January Revenue		FY24 YTD	Over/Under	% Remaining	
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	January Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
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	January Revenue		FY24 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	145,000	-	-	199,801	54,800.64	38%	
Revenues:							
OTHER LOCAL REVENUE	17,000	1,019	-	459,464	442,464.19		
Total Revenues	17,000	1,019		459,464	442,464		
Total Revenues and Fund Balance	162,000			659,265	497,265	307%	
Expense Function	Expense Type	FY24 Budget	January Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
BUSINESS OPERATIONS	Supplies and Materials	13,000	-	-	-	(13,000)	-100%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	-	395	-	495		
	Benefits	-	74	-	93		100%
BUILDING MAINTENANCE - NON-STUDENT OC	Supplies and Materials	2,000	60	825	364	(810)	-41%
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	529	19,690	484,117	488,220	
Revenues Less Expenditures		2,000	490	-19,690	-24,653	-45,756	
Ending Fund Balance *Estimated		147,000			175,147	9,044	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	January Revenue		FY24 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	155,000	-	-	153,846	(1,154.33)	-1%	
Revenues:							
OTHER LOCAL REVENUE	133,000	15,822	-	62,753	(70,247.47)		
Total Revenues	133,000	15,822		62,753	(70,247)		
Total Revenues and Fund Balance	288,000			216,598	(71,402)	0%	
Expense Function	Expense Type	FY24 Budget	January Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	-	-	-	(488)	(488)	
	Benefits	-	-	-	(92)	(92)	100%
OTHER SUPPORT & SERVICE PROGRAM	Salaries	89,115	11,379	-	61,033	(28,082)	
	Benefits	35,640	4,612	-	25,363	(10,277)	
	Purchased Services	3,500	249	1,499	4,033	2,032	
	Supplies and Materials	3,500	-	-	522	(2,978)	-30%
Total Expenditures		131,755	16,240	1,499	90,372	-39,884	
Revenues Less Expenditures		1,245	-418	-1,499	-27,619	-30,363	
Ending Fund Balance *Estimated		156,245			126,227	-31,517	-20%

Lakeland Joint School District #272 - 2023-2024

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

	FY24 Budget	January Revenue		FY24 YTD	Over/Under	% Remaining	
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	January Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
BUILDING MAINTENANCE - STUDENT OCC	Purchased Services	-	-	220,000	-	220,000	-100%
Total Expenditures		0	0	220,000	0	220,000	
Revenues Less Expenditures		0	0	-220,000	220,000	0	
Ending Fund Balance *Estimated		0		220,000	0	0%	

*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	January Revenue		FY24 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
OTHER STATE SUPPORT	1,073,690	-	-	949,470	(124,220.00)	0%	
Total Revenues	1,073,690	0		949,470	-124,220		
Total Revenues and Fund Balance	1,073,690			949,470	(124,220)	0%	
Expense Function	Expense Type	FY24 Budget	January Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	688,324	39,357	-	197,177	(491,147)	
	Benefits	370,366	13,655	-	79,610	(290,756)	
	Supplies and Materials	15,000	-	-	-	(15,000)	-74%
Total Expenditures		1,073,690	53,011	0	276,787	-796,903	
Revenues Less Expenditures		0	-53,011	0	672,683	672,683	
Ending Fund Balance *Estimated		0			672,683	672,683	-100%

Lakeland Joint School District #272 - 2023-2024

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

	FY24 Budget	January Revenue		FY24 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
PROF TECH PROGRAM REVENUE	98,904	-	-	218,512	119,608	0%	
Total Revenues	98,904	0		218,512	119,608		
Total Revenues and Fund Balance	98,904			218,512	119,608	0%	
Expense Function	Expense Type	FY24 Budget	January Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
SECONDARY PROGRAM	Purchased Services	-	-	1,256	1,076	2,332	
	Supplies and Materials	98,904	22,819	17,188	64,956	(16,760)	
	Equipment/Capital Expenditures	-	26,833	28,939	151,921	180,860	168%
Total Expenditures		98,904	49,652	47,383	217,953	166,431	
Revenues Less Expenditures		0	-49,652	-47,383	559	-46,823	
Ending Fund Balance *Estimated		0			559	-46,823	-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	January Revenue		FY24 YTD	Over/Under	% Remaining	
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	January Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
INSTRUCTIONAL RELATED TECH	Purchased Services	30,000	1,275	-	10,911	(19,089)	
	Supplies and Materials	565,000	211	3,480	57,395	(504,125)	-88%
Total Expenditures		595,000	1,486	3,480	68,306	-523,214	
Revenues Less Expenditures		-153,334	-1,486	-3,480	-68,306	81,548	
Ending Fund Balance *Estimated		46,666			176,672	126,526	-100%

Lakeland Joint School District #272 - 2023-2024

Fund Number: **246**

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

	FY24 Budget	January Revenue		FY24 YTD	Over/Under	% Remaining	
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	January Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
SECURITY/SAFETY	Purchased Services	58,280	46,876	-	75,019	16,739	29%
Total Expenditures		58,280	46,876	0	75,019	16,739	
Revenues Less Expenditures		0	-46,876	0	-75,019	-75,019	
Ending Fund Balance *Estimated		0			-75,019	-75,019	-100%

Lakeland Joint School District #272 - 2023-2024

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

	FY24 Budget	January Revenue		FY24 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	32,000	-	-	30,367	(1,632.59)	-5%	
Revenues:							
OTHER LOCAL REVENUE	2,000	1,020	-	10,296	8,296.26		
OTHER STATE SUPPORT	15,000	-	-	1,910	(13,090.00)	-28%	
Total Revenues	17,000	1,020		12,206	-4,794		
Total Revenues and Fund Balance	49,000			42,574	(6,426)	-13%	
Expense Function	Expense Type	FY24 Budget	January Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Purchased Services	5,000	-	-	250	(4,750)	
	Supplies and Materials	16,000	3,710	16,410	816	1,226	-17%
SECONDARY PROGRAM	Supplies and Materials	-	3,005	4,342	1,046	5,387	0%
ALTERNATIVE SCHOOL PROGRAM	Supplies and Materials	-	714	800	850	1,650	0%
DISTRICT ADMINISTRATION PROG	Purchased Services	-	3,000	-	3,000	(3,000)	
	Supplies and Materials	-	-	1,000	1,034	(2,034)	100%
Total Expenditures		21,000	10,429	22,551	6,996	-1,521	
Revenues Less Expenditures		-4,000	-9,409	-22,551	5,210	-3,272	
Ending Fund Balance *Estimated		28,000			35,578	-4,905	-18%

Lakeland Joint School District #272 - 2023-2024

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

	FY24 Budget	January Revenue		FY24 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
FEDERAL REVENUE	1,449,200	730	-	2,577,156	1,127,956.20	78%	
Total Revenues	1,449,200	730		2,577,156	1,127,956		
Total Revenues and Fund Balance	1,449,200			2,577,156	1,127,956	78%	
Expense Function	Expense Type	FY24 Budget	January Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
INSTRUCTIONAL PROGRAM	Purchased Services	-	9,050	250	9,050	(9,300)	
	Supplies and Materials	-	5,139	-	5,557	(737)	100%
ELEMENTARY PROGRAM	Supplies and Materials	724,600	-	7,135	1,665,306	(947,841)	-131%
SECONDARY PROGRAM	Supplies and Materials	724,600	-	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	14,189	12,116	2,591,345	-1,148,862	
Revenues Less Expenditures		0	-13,459	-12,116	-14,189	2,276,818	
Ending Fund Balance *Estimated		0			-14,189	2,276,818	

*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	January Revenue		FY24 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		697,731	69,956	-	288,873	(408,858)	-59%
Total Revenues		697,731	69,956		288,873	-408,858	
Total Revenues and Fund Balance		697,731			288,873	(408,858)	-59%
Expense Function	Expense Type	FY24 Budget	January Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	459,855	46,860	-	230,762	(229,093)	
	Benefits	219,576	20,278	-	107,153	(112,423)	
	Purchased Services	5,800	-	-	-	(5,800)	
	Supplies and Materials	10,000	49	1,070	1,954	(6,976)	-51%
ALTERNATIVE SCHOOL PROGRAM	Salaries	-	3,213	-	16,297	16,297	
	Benefits	-	1,035	-	5,251	5,251	
	Supplies and Materials	2,500	-	-	494	(2,006)	782%
Total Expenditures		697,731	71,435	1,070	361,910	-334,751	
Revenues Less Expenditures		0	-1,479	-1,070	-73,036	-74,106	
Ending Fund Balance *Estimated		0			-73,036	-74,106	

Lakeland Joint School District #272 - 2023-2024

Fund Number: **257**

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

		FY24 Budget	January Revenue		FY24 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		52,000	-	-	-	(52,000)	-100%
Revenues:							
FEDERAL REVENUE		940,818	77,483	-	318,593	(622,225)	-66%
Total Revenues		940,818	77,483		318,593	-622,225	
Total Revenues and Fund Balance		992,818			318,593	(674,225)	-68%
Expense Function	Expense Type	FY24 Budget	January Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Salaries	698,657	58,495	-	281,771	(416,886)	
	Benefits	274,161	20,561	-	105,122	(169,039)	
	Supplies and Materials	20,000	734	1,229	11,467	(7,304)	-60%
Total Expenditures		992,818	79,791	1,229	398,361	-593,229	
Revenues Less Expenditures		-52,000	-2,307	-1,229	-79,768	-28,996	
Ending Fund Balance *Estimated		0			-79,768	-80,996	

Lakeland Joint School District #272 - 2023-2024

Fund Number: **258**

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

		FY24 Budget	January Revenue		FY24 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		24,496	2,305	-	8,381	(16,115)	-66%
Total Revenues		24,496	2,305		8,381	-16,115	
Total Revenues and Fund Balance		24,496			8,381	(16,115)	-66%
Expense Function	Expense Type	FY24 Budget	January Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PRESCHOOL	Salaries	17,147	1,443	-	7,512	(9,635)	
	Benefits	7,349	567	-	2,910	(4,439)	-57%
Total Expenditures		24,496	2,010	0	10,422	-14,074	
Revenues Less Expenditures		0	295	0	-2,041	-2,041	
Ending Fund Balance *Estimated		0			-2,041	-2,041	

Lakeland Joint School District #272 - 2023-2024

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

	FY24 Budget	January Revenue		FY24 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
FEDERAL REVENUE	300,000	58,239	-	268,890	(31,110)		
TRANSFERS INTERFUND	90,000	-	-	193,825	103,825	19%	
Total Revenues	390,000	58,239		462,716	72,716		
Total Revenues and Fund Balance	390,000			462,716	72,716	19%	
Expense Function	Expense Type	FY24 Budget	January Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Salaries	295,000	-	-	-	(295,000)	
	Benefits	95,000	-	-	-	(95,000)	-100%
SPECIAL EDUCATION SUPPORT	Purchased Services	-	3,159	-	3,159	3,159	100%
Total Expenditures		390,000	3,159	0	3,159	-386,841	
Revenues Less Expenditures		0	55,081	0	459,557	459,557	
Ending Fund Balance *Estimated		0			459,557	459,557	

*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	January Revenue		FY24 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		76,960	3,653	-	15,847	(61,113)	-79%
Total Revenues		76,960	3,653		15,847	-61,113	
Total Revenues and Fund Balance		76,960			15,847	(61,113)	-79%
Expense Function	Expense Type	FY24 Budget	January Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Benefits	-	-	-	1,295	1,295	100%
GUIDANCE/HEALTH	Salaries	-	2,716	-	13,580	13,580	
	Benefits	-	937	-	4,683	4,683	100%
SECURITY/SAFETY	Salaries	53,872	-	-	-	(53,872)	
	Benefits	23,088	-	-	(59)	(23,147)	-100%
Total Expenditures		76,960	3,653	0	19,500	-57,460	
Revenues Less Expenditures		0	0	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	January Revenue		FY24 YTD	Over/Under	% Remaining
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	January Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
SECONDARY PROGRAM	Salaries	28,502	2,386	-	11,929	(16,573)	
	Benefits	9,593	798	-	4,016	(5,577)	-58%
GUIDANCE & HEALTH PROGRAM	Salaries	23,956	1,619	-	8,097	(15,859)	
	Benefits	8,095	546	-	2,755	(5,340)	-66%
Total Expenditures		70,146	5,349	0	26,797	-22,150	
Revenues Less Expenditures		0	-5,349	0	-26,797	-47,996	
Ending Fund Balance *Estimated		0			-26,797	-47,996	

Lakeland Joint School District #272 - 2023-2024

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

		FY24 Budget	January Revenue		FY24 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	
Revenues:							
FEDERAL REVENUE		-	-	-	6,358	6,358	
Total Revenues		0	0		6,358	6,358	
Total Revenues and Fund Balance		0			6,358	6,358	
Expense Function	Expense Type	FY24 Budget	January Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Supplies and Materials	-	1,200	-	3,609	3,609	
INSTRUCTIONAL IMPROVEMENT	Salaries	-	-	-	3,300	3,300	
	Benefits	-	-	-	648	648	
Total Expenditures		0	1,200	0	7,558	7,558	
Revenues Less Expenditures		0	-1,200	0	-1,200	-1,200	
Ending Fund Balance *Estimated		0			-1,200	-1,200	

**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	January Revenue		FY24 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		146,275	3,436	-	19,570	(126,705)	-87%
Total Revenues		146,275	3,436		19,570	-126,705	
Total Revenues and Fund Balance		146,275			19,570	(126,705)	-87%
Expense Function	Expense Type	FY24 Budget	January Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	-	2,706	-	13,531	13,531	
	Benefits	-	729	-	3,651	3,651	
	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	23,176	-123,099	
Revenues Less Expenditures		0	0	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	January Revenue		FY24 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		955,000	-	-	886,972	(68,028)	-7%
Revenues:							
OTHER LOCAL REVENUE		229,472	44,269	-	287,751	58,279	
OTHER STATE SUPPORT		-	-	-	263	263	
FEDERAL REVENUE		1,366,616	71,973	-	311,238	(1,055,379)	-62%
Total Revenues		1,596,088	116,242	0	599,252	-1,055,379	
Total Revenues and Fund Balance		2,551,088			1,486,224	(1,123,407)	-44%
Expense Function	Expense Type	FY24 Budget	January Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
FOOD SERVICES	Purchased Services	946,937	70,831	5,860	379,768	(561,309)	
	Supplies and Materials	676,381	44,596	69,284	239,899	(367,197)	
	Equipment/Capital Expenditures	260,000	167,617	84,022	173,293	(2,685)	
	Insurance	10,992	893	-	4,251	(6,741)	-50%
Total Expenditures		1,894,310	283,937	159,166	797,211	-928,507	
Revenues Less Expenditures		-298,222	-167,695	-159,166	-197,959	-126,872	
Ending Fund Balance *Estimated		656,778			689,013	-194,900	-30%

Lakeland Joint School District #272 - 2023-2024

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

		FY24 Budget	January Revenue		FY24 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		1,238,479	-	-	1,599,604	361,125	29%
Revenues:							
SCHOOL BOND & INTEREST LEVY		936,094	1,986	-	15,599	(920,495)	
INTEREST REVENUE		-	1,945	-	9,923	9,923	
OTHER STATE SUPPORT		35,706	-	-	971,800	936,094	3%
Total Revenues		971,800	3,930	0	997,321	936,094	
Total Revenues and Fund Balance		2,210,279			2,596,925	1,297,218	59%
Expense Function	Expense Type	FY24 Budget	January Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
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	13,478	-	50,153	(1,972)	-4%
Total Expenditures		1,467,125	13,478	0	1,465,833	-1,292	
Revenues Less Expenditures		-495,325	-9,548	0	-468,512	937,386	
Ending Fund Balance *Estimated		743,154			1,131,092	1,298,510	175%

Lakeland Joint School District #272 - 2023-2024

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

		FY24 Budget	January Revenue		FY24 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	(3,124)	(3,124)	-100%
Revenues:							
SCHOOL PLANT FACILITY LEVY		1,146,520	584,382	-	596,651	(549,869)	-48%
Total Revenues		1,146,520	584,382	0	596,651	-549,869	
Total Revenues and Fund Balance		1,146,520			593,528	(552,992)	-48%
Expense Function	Expense Type	FY24 Budget	January Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
BUILDING MAINTENANCE - STUDENT OCC	Purchased Services	-	1,500	-	1,500	1,500	-100%
	Supplies and Materials	-	-	-	5,973	5,973	-100%
MAINTENANCE / GROUNDS	Equipment/Capital Expenditures	-	-	21,269	-	21,269	-100%
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	1,146,520	-	-	64,973	(1,081,547)	-94%
CAPITAL ASSETS - NON-STUDENT OCCUPIED	Purchased Services	-	-	-	6,075	6,075	-100%
Total Expenditures		1,146,520	1,500	21,269	78,520	-1,046,731	
Revenues Less Expenditures		0	582,882	-21,269	518,131	496,862	
Ending Fund Balance *Estimated		0			515,008	493,739	

Lakeland Joint School District #272 - 2023-2024

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

	FY24 Budget	January Revenue		FY24 YTD	Over/Under	% Remaining	
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	January Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	2,238,405	47,873	-	800,597	(1,437,808)	-64%
Total Expenditures		2,238,405	47,873	0	800,597	-1,437,808	
Revenues Less Expenditures		-2,238,405	-47,873	0	-800,597	1,437,808	
Ending Fund Balance *Estimated		229,600			1,651,026	1,421,426	

Lakeland Joint School District #272 - 2023-2024

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

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

Lakeland Joint School District #272 - 2023-2024

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

	FY24 Budget	January Revenue		FY24 YTD	Over/Under	% Remaining	
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	January Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
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>Jan. 1, 2024 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>Jan. 31, 2024 Ending Balance</u>
750 Q 000000 000 101 799 CHROMEBOOK DMG	680.00CR	20.00CR	0.00	0.00	0.00	700.00CR
Total Equity Accounts:	17,191.93CR	1,478.35CR	299.35	62.74CR	1,172.11	17,261.56CR
Total Asset Accounts:	17,191.93	1,478.35	299.35CR	62.74	0.00	18,433.67
Total Equity Accounts:	17,191.93CR	1,478.35CR	299.35	62.74CR	0.00 *	18,433.67CR *
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>Jan. 1, 2024</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>Jan. 31, 2024</u> <u>Ending Balance</u>
750 A 111100 000 102 000 CASH WELLS//UNDESIGNATED/CASH	3,739.20	182.00	256.89CR	0.00	0.00	3,664.31
750 A 112000 000 102 000 INVESTMENTS//UNDESIGNATED/INVESTMENT CASH	6,523.55	0.00	0.00	30.02	0.00	6,553.57
Total Asset Accounts:	10,262.75	182.00	256.89CR	30.02	0.00	10,217.88
750 Q 000000 000 102 601 GENERAL	4,354.33	0.00	175.03	30.02CR	1,100.00	5,599.34
750 Q 000000 000 102 604 FACULTY	97.81	0.00	0.00	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	8,603.99CR	0.00	81.86	0.00	100.00	8,422.13CR
750 Q 000000 000 102 614 LIBRARY	210.27CR	128.00CR	0.00	0.00	0.00	338.27CR
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	54.00CR	0.00	0.00	0.00	54.00CR
Total Equity Accounts:	10,262.75CR	182.00CR	256.89	30.02CR	1,700.00	8,517.88CR
Total Asset Accounts:	10,262.75	182.00	256.89CR	30.02	0.00	10,217.88
Total Equity Accounts:	10,262.75CR	182.00CR	256.89	30.02CR	0.00 *	10,217.88CR *
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 103 Acct. Ledger Report - GL REPORT

Account/Description	Jan. 1, 2024 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Jan. 31, 2024 Ending Balance
750 A 111100 000 103 000 CASH WELLS//UNDESIGNATED/CASH	6,991.60	0.00	1,151.12CR	0.00	0.00	5,840.48
750 A 112000 000 103 000 INVESTMENTS//UNDESIGNATED/INVESTMENT CASH	40,249.68	0.00	0.00	185.19	0.00	40,434.87
Total Asset Accounts:	47,241.28	0.00	1,151.12CR	185.19	0.00	46,275.35
750 Q 000000 000 103 601 GENERAL	11,882.46CR	0.00	0.00	185.19CR	160.00	11,907.65CR
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	3,381.34CR	0.00	0.00	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	6,933.77CR	0.00	951.98	0.00	1,135.00	4,846.79CR
750 Q 000000 000 103 614 LIBRARY	7,565.91CR	0.00	35.00	0.00	35.00	7,495.91CR
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	97.23	0.00	0.00	0.00	0.00	97.23
750 Q 000000 000 103 619 POPCORN	493.99	0.00	0.00	0.00	250.00	743.99
750 Q 000000 000 103 620 TECHNOLOGY	59.99	0.00	0.00	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>Jan. 1, 2024 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>Jan. 31, 2024 Ending Balance</u>
750 Q 000000 000 103 632 ICE CREAM	111.54	0.00	164.14	0.00	0.00	275.68
750 Q 000000 000 103 634 SPECIAL PROJECT	19,305.77CR	0.00	0.00	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:	47,241.28CR	0.00	1,151.12	185.19CR	1,580.00	44,695.35CR
Total Asset Accounts:	47,241.28	0.00	1,151.12CR	185.19	0.00	46,275.35
Total Equity Accounts:	47,241.28CR	0.00	1,151.12	185.19CR	0.00 *	46,275.35CR *
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

Account/Description	Jan. 1, 2024 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Jan. 31, 2024 Ending Balance
750 A 111100 000 104 000 CASH WELLS//UNDESIGNATED/CASH	6,626.75	0.00	201.11CR	0.00	0.00	6,425.64
750 A 112000 000 104 000 INVESTMENTS//UNDESIGNATED/INVESTMENT CASH	26,455.38	0.00	0.00	121.72	0.00	26,577.10
Total Asset Accounts:	33,082.13	0.00	201.11CR	121.72	0.00	33,002.74
750 Q 000000 000 104 601 GENERAL	15,060.96CR	0.00	201.11	121.72CR	0.00	14,981.57CR
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	2,344.27CR	0.00	0.00	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:	33,082.13CR	0.00	201.11	121.72CR	0.00	33,002.74CR
Total Asset Accounts:	33,082.13	0.00	201.11CR	121.72	0.00	33,002.74
Total Equity Accounts:	33,082.13CR	0.00	201.11	121.72CR	0.00	33,002.74CR
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

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

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

<u>Account/Description</u>	<u>Jan. 1, 2024 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>Jan. 31, 2024 Ending Balance</u>
750 A 111100 000 105 000 CASH WELLS//UNDESIGNATED/CASH	4,563.67	2,833.59	0.00	0.00	0.00	7,397.26
750 A 112000 000 105 000 INVESTMENTS//UNDESIGNATED/INVESTMENT CASH	10,994.77	0.00	0.00	50.59	0.00	11,045.36
Total Asset Accounts:	15,558.44	2,833.59	0.00	50.59	0.00	18,442.62
750 Q 000000 000 105 601 GENERAL	2,247.64CR	0.00	0.00	50.59CR	0.00	2,298.23CR
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	3,526.24CR	2,183.59CR	0.00	0.00	0.00	5,709.83CR
750 Q 000000 000 105 615 ART	310.87CR	0.00	0.00	0.00	0.00	310.87CR
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>Jan. 1, 2024</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>Jan. 31, 2024</u> <u>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	650.00CR	0.00	0.00	689.25	380.75CR
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	0.00	37.00
Total Equity Accounts:	15,558.44CR	2,833.59CR	0.00	50.59CR	689.25	17,753.37CR
Total Asset Accounts:	15,558.44	2,833.59	0.00	50.59	0.00	18,442.62
Total Equity Accounts:	15,558.44CR	2,833.59CR	0.00	50.59CR	0.00 *	18,442.62CR *
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>Jan. 1, 2024 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>Jan. 31, 2024 Ending Balance</u>
750 A 111100 000 106 000 CASH WELLS//UNDESIGNATED/CASH	17,439.18	2,075.34	544.74CR	0.00	0.00	18,969.78
Total Asset Accounts:	17,439.18	2,075.34	544.74CR	0.00	0.00	18,969.78
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	2,086.66CR	922.18CR	159.94	0.00	0.00	2,848.90CR
750 Q 000000 000 106 608 ANNUAL	3,406.88CR	806.00CR	45.62	0.00	0.00	4,167.26CR
750 Q 000000 000 106 609 BOOK FAIR	3,974.99CR	0.00	0.00	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	8,159.35CR	256.00CR	334.02	0.00	559.63	7,521.70CR
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	2,946.76	91.16CR	5.16	0.00	0.00	2,860.76
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	480.00CR	0.00	0.00	0.00	0.00	480.00CR
Total Equity Accounts:	17,439.18CR	2,075.34CR	544.74	0.00	559.63	18,410.15CR

<u>Account/Description</u>	<u>Jan. 1, 2024</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>Jan. 31, 2024</u> <u>Ending Balance</u>
Total Asset Accounts:	17,439.18	2,075.34	544.74CR	0.00	0.00	18,969.78
Total Equity Accounts:	17,439.18CR	2,075.34CR	544.74	0.00	0.00 *	18,969.78CR *
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 *****

<u>Account/Description</u>	<u>Jan. 1, 2024 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>Jan. 31, 2024 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	10.00CR	0.00	0.00	0.00	283.26CR
750 Q 000000 000 201 865 CONCESSIONS	6,632.61CR	601.68CR	34.06	0.00	0.00	7,200.23CR
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	15.97CR	0.00	110.00	6,315.14CR
750 Q 000000 000 201 900 ATH/ACTIVITIES	3,307.96CR	0.00	0.00	0.00	425.00	2,882.96CR
750 Q 000000 000 201 901 7TH GR BSKBALL	556.67CR	2,725.26CR	1,329.26	0.00	125.00	1,827.67CR

<u>Account/Description</u>	<u>Jan. 1, 2024 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>Jan. 31, 2024 Ending Balance</u>
750 Q 000000 000 201 902 8TH GR BSKTBALL	3,080.21CR	0.00	0.00	0.00	0.00	3,080.21CR
750 Q 000000 000 201 917 CROSS COUNTRY	64.31CR	0.00	0.00	0.00	0.00	64.31CR
750 Q 000000 000 201 919 TRACK	1,161.54CR	0.00	0.00	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	1,355.48CR	0.00	15.14	0.00	100.00	1,240.34CR
750 Q 000000 000 201 931 CHEERLEADING	192.92CR	0.00	66.47	0.00	150.00	23.55
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:	98,498.88CR	4,864.91CR	1,960.74	196.08CR	12,210.20	89,388.93CR
Total Asset Accounts:	98,498.88	4,864.91	1,960.74CR	196.08	0.00	101,599.13
Total Liability Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
Total Equity Accounts:	98,498.88CR	4,864.91CR	1,960.74	196.08CR	0.00 *	101,599.13CR *
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 202 Acct. Ledger Report - G/L REPORT-BOARD

Account/Description	Jan. 1, 2024 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Jan. 31, 2024 Ending Balance
750 A 111100 000 202 000 CASH WELLS//UNDESIGNATED/CASH	19,771.85	5,234.50	5,161.46CR	0.00	0.00	19,844.89
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	20,398.93	0.00	0.00	93.86	0.00	20,492.79
Total Asset Accounts:	40,170.78	5,234.50	5,161.46CR	93.86	0.00	40,337.68
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	243.00CR	256.00CR	0.00	0.00	0.00	499.00CR
750 Q 000000 000 202 801 GENERAL	8,726.10CR	550.00CR	714.37	93.86CR	1,075.00	7,580.59CR
750 Q 000000 000 202 804 FACULTY	73.50	0.00	78.53	0.00	0.00	152.03
750 Q 000000 000 202 806 STDNT CNCL/LDRS	5,874.20CR	1,382.50CR	942.73	0.00	0.00	6,313.97CR
750 Q 000000 000 202 808 ANNUAL	3,199.46CR	240.00CR	13.58	0.00	0.00	3,425.88CR
750 Q 000000 000 202 809 ASB CARDS	9,638.74CR	60.00CR	3.40	0.00	0.00	9,695.34CR
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.	1,775.26CR	220.00CR	53.03	0.00	80.75	1,861.48CR
750 Q 000000 000 202 850 STDNT RECOGNTN	1,241.75CR	0.00	0.00	0.00	0.00	1,241.75CR
750 Q 000000 000 202 865 CONCESSIONS	1,456.20CR	504.00CR	569.17	0.00	0.00	1,391.03CR

<u>Account/Description</u>	<u>Jan. 1, 2024 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>Jan. 31, 2024 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	5,596.96CR	720.00CR	404.94	0.00	1,216.71	4,695.31CR
750 Q 000000 000 202 901 7TH GR BSKBALL	0.00	629.00CR	1,167.11	0.00	0.00	538.11
750 Q 000000 000 202 902 8TH GR BSKTBALL	50.00	629.00CR	1,212.11	0.00	0.00	633.11
750 Q 000000 000 202 917 CROSS COUNTRY	183.93CR	0.00	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	1,257.74CR	0.00	0.00	0.00	0.00	1,257.74CR
750 Q 000000 000 202 923 WRESTLING	159.90CR	0.00	0.00	0.00	0.00	159.90CR
750 Q 000000 000 202 931 CHEERLEADING	96.79	44.00CR	2.49	0.00	0.00	55.28
750 Q 000000 000 202 934 CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total Equity Accounts:	40,352.93CR	5,234.50CR	5,161.46	93.86CR	2,372.46	38,147.37CR
Total Asset Accounts:	40,170.78	5,234.50	5,161.46CR	93.86	0.00	40,337.68
Total Equity Accounts:	40,352.93CR	5,234.50CR	5,161.46	93.86CR	0.00 *	40,519.83CR *
Grand Total:	182.15CR	0.00	0.00	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 - G/L REPORT-BOARD

Account/Description	Jan. 1, 2024 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Jan. 31, 2024 Ending Balance
750 A 111100 000 301 000 CASH WELLS//UNDESIGNATED/CASH	59,444.69	0.00	61,505.10CR	96,257.14	0.00	94,196.73
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	291,294.08	0.00	0.00	1,340.28	0.00	292,634.36
Total Asset Accounts:	354,238.77	0.00	61,505.10CR	97,597.42	0.00	390,331.09
750 Q 000000 000 301 010 AG NAT RES	3,311.61CR	0.00	0.00	495.00CR	615.00	3,191.61CR
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	60.00CR	0.00	260.00CR
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	13,883.00CR	0.00	0.00	355.00CR	0.00	14,238.00CR
750 Q 000000 000 301 801 GENERAL	11,598.05CR	0.00	1,535.01	4,081.52CR	4,114.42	10,030.14CR
750 Q 000000 000 301 802 LAKELAND STRONG	8,913.54CR	0.00	100.00	0.00	100.00	8,713.54CR
750 Q 000000 000 301 804 FACULTY	5,231.48CR	0.00	0.00	0.00	0.00	5,231.48CR
750 Q 000000 000 301 806 STDNT CNCL/LDRS	13,160.29CR	0.00	6,177.51	36,076.51CR	445.00	42,614.29CR
750 Q 000000 000 301 808 ANNUAL	17,433.18CR	0.00	1.98	35.00CR	0.00	17,466.20CR
750 Q 000000 000 301 810 STUDENT MILK	150.04	0.00	22.30	394.00CR	0.00	221.66CR

<u>Account/Description</u>	<u>Jan. 1, 2024 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>Jan. 31, 2024 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	2,291.75CR	0.00	0.06	1.00CR	0.00	2,292.69CR
750 Q 000000 000 301 822 TEXTBOOK DEPS	3,069.04CR	0.00	75.00	0.00	0.00	2,994.04CR
750 Q 000000 000 301 823 TEXTBK FINES/FE	62.04	0.00	150.00	225.00CR	0.00	12.96CR
750 Q 000000 000 301 824 BPA	7,373.76CR	0.00	0.00	715.00CR	0.00	8,088.76CR
750 Q 000000 000 301 828 TOUCH OF GOLD	579.49CR	0.00	3.74	66.15CR	0.00	641.90CR
750 Q 000000 000 301 829 NEWSPAPER	25.86	0.00	0.00	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	10.72	189.33CR	0.00	1,153.95CR
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	10,305.03CR	0.00	223.27	225.00CR	365.43	9,941.33CR
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	3,922.16CR	0.00	770.00	833.50CR	25.00	3,960.66CR
750 Q 000000 000 301 844 DRAMA	6,606.89CR	0.00	15.98	333.50CR	500.00	6,424.41CR
750 Q 000000 000 301 845 DIST 1 DRAMA	4,098.17CR	0.00	0.00	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>Jan. 1, 2024 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>Jan. 31, 2024 Ending Balance</u>
750 Q 000000 000 301 847 CHESS	0.00	0.00	0.00	20.00CR	0.00	20.00CR
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	3,808.22CR	0.00	3.96	80.00CR	512.13	3,372.13CR
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	52,408.46CR	0.00	0.00	0.00	0.00	52,408.46CR
750 Q 000000 000 301 891 THE SOCIAL BEAN	4,149.88CR	0.00	2,013.18	2,629.00CR	2,200.00	2,565.70CR
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	15,770.87CR	0.00	14,280.97	7,009.79CR	6,687.79	1,811.90CR
750 Q 000000 000 301 903 FOOTBALL	5,702.97	0.00	0.00	0.00	2,286.91	7,989.88
750 Q 000000 000 301 904 L FOOTBALL	1,659.89CR	0.00	224.00	0.00	270.00	1,165.89CR
750 Q 000000 000 301 905 BASEBALL	3,702.50	0.00	364.95	0.00	4,980.54	9,047.99
750 Q 000000 000 301 906 L BASEBALL	9,843.41CR	0.00	2,564.70	0.00	6,167.55	1,111.16CR
750 Q 000000 000 301 907 SOFTBALL	2,660.61	0.00	3,174.70	0.00	2,211.78	8,047.09

<u>Account/Description</u>	<u>Jan. 1, 2024 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>Jan. 31, 2024 Ending Balance</u>
750 Q 000000 000 301 908 L SOFTBALL	11,660.58CR	0.00	1,587.00	0.00	4,133.06	5,940.52CR
750 Q 000000 000 301 909 BOYS BASKETBALL	2,964.80	0.00	29.36	0.00	50.00	3,044.16
750 Q 000000 000 301 910 L BOYS BSKTBALL	9,120.72CR	0.00	2,616.00	0.00	405.00	6,099.72CR
750 Q 000000 000 301 911 GIRLS BASKTBALL	1,483.94	0.00	29.36	0.00	40.00	1,553.30
750 Q 000000 000 301 912 L GIRLS BSKTBLL	4,068.45CR	0.00	2,168.90	4,436.00CR	1,292.68	5,042.87CR
750 Q 000000 000 301 913 BOYS SOCCER	819.72	0.00	0.00	0.00	465.00	1,284.72
750 Q 000000 000 301 914 L BOYS SOCCER	2,613.18CR	0.00	0.00	0.00	465.00	2,148.18CR
750 Q 000000 000 301 915 GIRLS SOCCER	149.25	0.00	0.00	0.00	0.00	149.25
750 Q 000000 000 301 916 L GIRLS SOCCER	3,006.26CR	0.00	0.00	0.00	0.00	3,006.26CR
750 Q 000000 000 301 917 CROSS COUNTRY	956.59	0.00	0.00	0.00	399.96	1,356.55
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	1,415.00	1,415.00
750 Q 000000 000 301 920 L TRACK	6,839.95CR	0.00	13.02	230.00CR	0.00	7,056.93CR
750 Q 000000 000 301 921 VOLLEYBALL	1,943.35	0.00	0.00	0.00	599.98	2,543.33
750 Q 000000 000 301 922 L VOLLEYBALL	6,400.36CR	0.00	0.00	0.00	1,046.00	5,354.36CR
750 Q 000000 000 301 923 WRESTLING	1,980.98	0.00	0.00	0.00	159.79	2,140.77
750 Q 000000 000 301 924 L WRESTLING	5,137.28CR	0.00	9,973.80	10,829.05CR	1,840.00	4,152.53CR
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	355.92	355.92

<u>Account/Description</u>	<u>Jan. 1, 2024 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>Jan. 31, 2024 Ending Balance</u>
750 Q 000000 000 301 927 GOLF	792.09	0.00	0.00	0.00	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	250.00CR	0.00	8,395.40CR
750 Q 000000 000 301 930 L SPONSORS	11,170.00CR	0.00	76.00	10,350.00CR	299.00	21,145.00CR
750 Q 000000 000 301 931 CHEERLEADING	1,756.29	0.00	241.90	0.00	290.00	2,288.19
750 Q 000000 000 301 932 L CHEERLEADING	4,167.37CR	0.00	2,877.56	5,576.25CR	2,742.00	4,124.06CR
750 Q 000000 000 301 933 ASB/MISC	22,935.72CR	0.00	643.59	240.00CR	0.00	22,532.13CR
750 Q 000000 000 301 934 CONCESSIONS	7,134.57CR	0.00	6,354.01	13,437.29CR	5,921.71	8,296.14CR
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	100.00	1,031.70CR
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	6,578.67CR	0.00	695.76	0.00	2,517.08	3,365.83CR
750 Q 000000 000 301 941 L SWIM CLUB	106.39CR	0.00	0.00	0.00	0.00	106.39CR
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	1,257.18	0.00	0.00	0.00	40.00	1,297.18
750 Q 000000 000 301 944 SWIM	2,884.95	0.00	37.00	0.00	0.00	2,921.95
750 Q 000000 000 301 980 GATES	27,479.32CR	0.00	319.81	5,406.58CR	0.00	32,566.09CR
750 Q 000000 000 301 981 OFFICIALS/WRKS	3,159.00	0.00	2,130.00	6,982.05	0.00	12,271.05
Total Equity Accounts:	354,238.77CR	0.00	61,505.10	97,597.42CR	56,758.73	333,572.36CR

<u>Account/Description</u>	<u>Jan. 1, 2024</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>Jan. 31, 2024</u> <u>Ending Balance</u>
Total Asset Accounts:	354,238.77	0.00	61,505.10CR	97,597.42	0.00	390,331.09
Total Equity Accounts:	354,238.77CR	0.00	61,505.10	97,597.42CR	0.00 *	390,331.09CR *
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 *****

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

Account/Description	Jan. 1, 2024 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Jan. 31, 2024 Ending Balance
750 A 111100 000 401 000 CASH WELLS//UNDESIGNATED/CASH	25,542.24	2,785.67	20,819.87CR	286,462.80	0.00	293,970.84
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	207,613.43	0.00	0.00	955.26	0.00	208,568.69
Total Asset Accounts:	233,155.67	2,785.67	20,819.87CR	287,418.06	0.00	502,539.53
750 Q 000000 000 401 634 SPECIAL PROJECT	0.00	0.00	0.00	250,000.00CR	0.00	250,000.00CR
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	181.26CR	0.00	0.00	277.00CR	0.00	458.26CR
750 Q 000000 000 401 801 GENERAL	7,794.70CR	0.00	693.96	955.26CR	2,561.87	5,494.13CR
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	3,942.81CR	0.00	107.58	0.59	869.16	2,965.48CR
750 Q 000000 000 401 808 ANNUAL	11,104.35CR	0.00	534.51	1,633.04CR	1,100.00	11,102.88CR
750 Q 000000 000 401 814 FRESHMAN CLASS	2,000.00CR	0.00	2,897.54	1,300.00CR	0.00	402.46CR
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	12.50CR	0.00	1,827.14CR
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	150.00CR	0.00	0.00	0.00	0.00	150.00CR

<u>Account/Description</u>	<u>Jan. 1, 2024 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>Jan. 31, 2024 Ending Balance</u>
750 Q 000000 000 401 824 BPA	190.57CR	0.00	0.00	30.00CR	0.00	220.57CR
750 Q 000000 000 401 827 SCREEN PRINTING	1,512.84CR	0.00	0.00	0.00	0.00	1,512.84CR
750 Q 000000 000 401 830 SPEECH ARTS	3,455.46CR	0.00	0.00	0.00	0.00	3,455.46CR
750 Q 000000 000 401 831 ART & POTTERY	1,480.24CR	0.00	131.13	20.00CR	0.00	1,369.11CR
750 Q 000000 000 401 832 FCCLA	1,387.93CR	0.00	0.00	0.00	0.00	1,387.93CR
750 Q 000000 000 401 835 JSA	97.54CR	0.00	0.00	0.00	0.00	97.54CR
750 Q 000000 000 401 837 TSA	902.21CR	0.00	0.00	0.00	0.00	902.21CR
750 Q 000000 000 401 841 WOOD SHOP	992.24CR	0.00	0.00	0.00	0.00	992.24CR
750 Q 000000 000 401 843 MUSIC	2,726.93CR	0.00	128.39	20.00CR	0.00	2,618.54CR
750 Q 000000 000 401 844 DRAMA	1,454.85CR	0.00	0.00	0.00	0.00	1,454.85CR
750 Q 000000 000 401 850 STDNT RECOGNTN	289.13CR	0.00	0.00	0.00	0.00	289.13CR
750 Q 000000 000 401 851 HONOR SOCIETY	345.00	0.00	0.00	435.00CR	0.00	90.00CR
750 Q 000000 000 401 853 NISTAR	0.00	0.00	400.00	0.00	0.00	400.00
750 Q 000000 000 401 855 PARKING	2,756.23CR	0.00	2.26	39.02CR	0.00	2,792.99CR
750 Q 000000 000 401 856 LOCKER FINES	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 401 858 MAKE A DIFF	418.44CR	0.00	0.00	0.00	0.00	418.44CR
750 Q 000000 000 401 862 WEIGHT CLASS	83.54CR	0.00	0.00	0.00	0.00	83.54CR
750 Q 000000 000 401 869 SCIENCE	1,821.68CR	0.00	0.00	0.00	0.00	1,821.68CR
750 Q 000000 000 401 870 MATH	1,944.07CR	0.00	0.00	0.00	0.00	1,944.07CR

<u>Account/Description</u>	<u>Jan. 1, 2024 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>Jan. 31, 2024 Ending Balance</u>
750 Q 000000 000 401 871 BIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
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	144.79	0.00	0.00	2,197.50CR
750 Q 000000 000 401 875 SCHOOL STORE	852.63CR	0.00	2.03	36.00CR	300.00	586.60CR
750 Q 000000 000 401 876 GREENHOUSE	2,685.10CR	0.00	28.98	0.00	1,234.32	1,421.80CR
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	1,670.31CR	0.00	61.42	0.00	0.00	1,608.89CR
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	1,209.63CR	0.00	600.00	0.00	0.00	609.63CR
750 Q 000000 000 401 893 TIMBERLAKE COFF	24,519.50CR	2,785.67CR	2,130.58	1,710.22CR	2,489.34	24,395.47CR
750 Q 000000 000 401 895 LIVESTOCK CLUB	1,156.96CR	0.00	11.44	11.86CR	0.00	1,157.38CR
750 Q 000000 000 401 900 ATH/ACTIVITIES	17,743.94	0.00	687.95	9,806.42CR	1,702.00	10,327.47
750 Q 000000 000 401 903 FOOTBALL	7,034.95	0.00	0.00	0.00	0.00	7,034.95
750 Q 000000 000 401 904 L FOOTBALL	2,190.92CR	0.00	0.00	0.00	0.00	2,190.92CR
750 Q 000000 000 401 905 BASEBALL	264.99	0.00	0.00	0.00	1,648.10	1,913.09
750 Q 000000 000 401 906 L BASEBALL	2,154.41CR	0.00	0.00	0.00	802.50	1,351.91CR
750 Q 000000 000 401 907 SOFTBALL	0.00	0.00	0.00	0.00	626.00	626.00
750 Q 000000 000 401 908 L SOFTBALL	9,652.97CR	0.00	0.00	70.00CR	756.64	8,966.33CR
750 Q 000000 000 401 909 BOYS BASKETBALL	1,170.93	0.00	600.00	0.00	0.00	1,770.93

<u>Account/Description</u>	<u>Jan. 1, 2024 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>Jan. 31, 2024 Ending Balance</u>
750 Q 000000 000 401 910 L BOYS BSKTBALL	1,675.99CR	0.00	1,691.00	970.00CR	0.00	954.99CR
750 Q 000000 000 401 911 GIRLS BASKTBALL	1,215.96	0.00	600.00	0.00	0.00	1,815.96
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	1,014.68CR	0.00	0.00	0.00	0.00	1,014.68CR
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	601.69CR	0.00	0.00	0.00	0.00	601.69CR
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	4,812.88CR	0.00	0.00	0.00	0.00	4,812.88CR
750 Q 000000 000 401 923 WRESTLING	2,004.00	0.00	1,135.00	0.00	0.00	3,139.00
750 Q 000000 000 401 924 L WRESTLING	7,395.95CR	0.00	295.92	587.00CR	1,296.00	6,391.03CR
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	53,713.05CR	0.00	77.54	4,500.00CR	272.46	57,863.05CR

<u>Account/Description</u>	<u>Jan. 1, 2024 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>Jan. 31, 2024 Ending Balance</u>
750 Q 000000 000 401 931 CHEERLEADING	843.00	0.00	485.00	195.00	0.00	1,523.00
750 Q 000000 000 401 932 L CHEERLEADING	6,950.55CR	0.00	1,494.90	3,450.00CR	0.00	8,905.65CR
750 Q 000000 000 401 933 ASB/MISC	29,168.96CR	0.00	677.71	305.00	0.00	28,186.25CR
750 Q 000000 000 401 934 CONCESSIONS	21,585.75CR	0.00	3,404.58	2,663.54CR	967.33	19,877.38CR
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	2,263.75CR	0.00	16.99	331.83CR	0.00	2,578.59CR
750 Q 000000 000 401 948 IML	9,948.41CR	0.00	0.00	0.00	0.00	9,948.41CR
750 Q 000000 000 401 980 GATES	17,945.32CR	0.00	348.67	3,176.96CR	150.00	20,623.61CR
750 Q 000000 000 401 981 OFFICIALS/WRKS	6,045.00	0.00	1,430.00	5,873.00CR	0.00	1,602.00
750 Q 000000 000 401 982 ATHLTIC TRAINER	3,171.45CR	0.00	0.00	10.00CR	0.00	3,181.45CR
750 Q 320000 000 401 000 FUND BALANCE//UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
Total Equity Accounts:	233,441.72CR	2,785.67CR	20,819.87	287,418.06CR	16,775.72	486,049.86CR
Total Asset Accounts:	233,155.67	2,785.67	20,819.87CR	287,418.06	0.00	502,539.53
Total Equity Accounts:	233,441.72CR	2,785.67CR	20,819.87	287,418.06CR	0.00 *	502,825.58CR *
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>Jan. 1, 2024 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>Jan. 31, 2024 Ending Balance</u>
750 A 111100 000 491 000 CASH WELLS//UNDESIGNATED/CASH	19,702.09	0.00	621.94CR	0.00	0.00	19,080.15
Total Asset Accounts:	19,702.09	0.00	621.94CR	0.00	0.00	19,080.15
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	0.00	94.20CR
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	350.00	100.45CR
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	7,797.29CR	0.00	621.94	0.00	591.48	6,583.87CR
750 Q 000000 000 491 897 LEADERSHIP	236.32	0.00	0.00	0.00	85.00	321.32
Total Equity Accounts:	19,702.09CR	0.00	621.94	0.00	1,026.48	18,053.67CR

<u>Account/Description</u>	<u>Jan. 1, 2024</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>Jan. 31, 2024</u> <u>Ending Balance</u>
Total Asset Accounts:	19,702.09	0.00	621.94CR	0.00	0.00	19,080.15
Total Equity Accounts:	19,702.09CR	0.00	621.94	0.00	0.00 *	19,080.15CR *
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 ~ January 29, 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		43	61	49	62	73	51								339	264	75	342	-3
SPIRIT LAKE 102		36	56	43	47	56	60								298	287	11	292	6
ATHOL 103		45	40	59	45	55	56								300	315	-15	297	3
BETTY KIEFER 104		51	62	68	57	71	80								389	381	8	391	-2
GARWOOD 105		54	67	70	59	78	75								403	488	-85	402	1
TWIN LAKES 106	36	32	42	40	44	45	44								283	360	-77	279	4
LAKELAND MIDDLE 201								181	231	205					617	643	-26	625	-8
TIMBERLAKE MIDDLE 202								113	120	123					356	378	-22	347	9
LAKELAND HIGH 301											221	216	237	203	877	861	16	892	-15
TIMBERLAKE HIGH 401											121	141	141	120	523	580	-57	541	-18
MOUNTAIN VIEW 491									1	9	22	49	52	59	192	181	11	183	9
TOTALS	36	261	328	329	314	378	366	294	352	337	364	406	430	382	4,577	4,738	-161	4,591	-14
PREVIOUS YEAR	36	335	333	323	396	355	317	348	331	358	425	410	394	377	4,738				
VARIANCE BY GRADE	0	-74	-5	6	-82	23	49	-54	21	-21	-61	-4	36	5	-161				

Attendance

SCHOOL	PK	K	1	2	3	4	5	6	7	8	9	10	11	12	Total	Enroll	Variance	Percent
JOHN BROWN 101		40	59	47	61	70	46								323	339	16	95.28%
SPIRIT LAKE 102		34	49	37	44	53	57								274	298	24	91.95%
ATHOL 103		43	37	53	40	53	54								280	300	20	93.33%
BETTY KIEFER 104		46	58	64	54	66	73								361	389	28	92.80%
GARWOOD 105		50	64	65	56	73	72								380	403	23	94.29%
TWIN LAKES 106		30	38	38	41	43	40								230	283	53	81.27%
LAKELAND MIDDLE 201								171	220	195					586	617	31	94.98%
TIMBERLAKE MIDDLE 202								100	108	114					322	356	34	90.45%
LAKELAND HIGH 301											208	207	230	195	840	877	37	95.78%
TIMBERLAKE HIGH 401											116	137	137	118	508	523	15	97.13%
MOUNTAIN VIEW 492									1	8	17	33	45	54	158	192	34	82.29%
TOTALS	0	243	305	304	296	358	342	271	329	317	341	377	412	367	4,262	4,577	315	93.12%
Enrollment	36	261	328	329	314	378	366	294	352	337	364	406	430	382	4,577			
Total Absences by Grade	36	18	23	25	18	20	24	23	23	20	23	29	18	15	315			
Percent by Grade	0.00%	93.10%	92.99%	92.40%	94.27%	94.71%	93.44%	92.18%	93.47%	94.07%	93.68%	92.86%	95.81%	96.07%	93.12%			