

Lakeland Joint School District #272 - 2023-2024 - Period Ended April 30, 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	6,498,676	2,098,209	8,596,885
County Revenue	-	-	-	-	-	-
State Revenue	34,452,798	1,883,246	36,336,044	30,898,572	3,050,734	33,949,306
Federal Revenue	120,000	5,094,242	5,214,242	71,760	4,697,311	4,769,071
Other Sources	-	-	-	-	-	-
Transfers	-	90,000	90,000	-	193,825	193,825
Total Revenues	51,083,072	15,392,295	66,475,367	41,977,876	16,359,873	58,337,749
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	25,661,183	1,683,065	27,344,248
Benefits	11,038,925	1,074,407	12,113,332	9,447,768	652,230	10,099,998
Purchased Services	3,128,786	1,077,517	4,206,303	3,214,343	1,093,310	4,307,653
Supplies & Materials	1,555,916	2,883,555	4,439,471	1,028,216	3,225,472	4,253,688
Capital Outlay	-	4,019,925	4,019,925	132,699	1,856,482	1,989,181
Debt Retirement	-	1,467,125	1,467,125	-	1,465,833	1,465,833
Insurance & Judgements	211,200	10,992	222,192	239,226	7,030	246,256
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	2,060,616	6,376,451	8,437,067
Total Expenditures	51,083,072	15,392,295	66,475,367	41,977,876	16,359,873	58,337,749

Lakeland Joint School District #272 - 2023-2024 - Period Ended April 30, 2024

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

	FY24 Budget	April 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	68,517	-	5,414,658	(4,105,341.73)	-43%
LEVY - TORT	182,500	779	-	196,326	13,825.59	8%
PENALTY AND INTEREST	-	5	-	229	229.29	100%
INTEREST REVENUE	335,000	72,050	-	604,899	269,899.27	81%
TRANSPORTATION FEES	120,000	52,142	-	148,129	28,128.71	23%
OTHER LOCAL REVENUE	65,000	50,879	-	134,435	69,434.54	107%
STATE BASE SUPPORT	28,011,463	-	-	24,518,692	(3,492,771.44)	-12%
STATE TRANSPORTATION REIMBURSEMENT	1,504,346	-	-	1,512,599	8,253.44	1%
STATE REVENUE - BENEFIT APPORTIONMENT	3,787,512	-	-	3,295,655	(491,856.97)	-13%
OTHER STATE REVENUE	649,591	-	-	1,055,159	405,568.05	62%
STATE ADDITIONAL MAINTENANCE/LOTTERY	389,025	-	-	442,592	53,567.00	14%
REVENUE IN LIEU OF TAXES	75,861	859	-	38,835	(37,026.32)	-49%
OTHER SCHOOL REVENUE - ONE TIME MONEY	35,000	-	-	35,040	40.00	0%
REVENUE FROM FEDERAL SOURCES	120,000	-	-	71,760	(48,240.00)	-40%
Total Revenues	44,795,298	245,232		37,469,007	(7,326,291)	-16%
Total Revenues and Fund Balance	51,083,072			41,977,876	(9,105,196)	

Expense Function	Expense Type	FY24 Budget	April Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	7,351,751	1,719,475	-	5,945,090	(1,406,661)	-19%
	Benefits	2,654,482	592,410	-	2,095,226	(559,256)	-21%
	Purchased Services	44,972	2,625	11,591	25,892	(7,489)	-17%
	Supplies and Materials	201,840	13,146	10,717	87,833	(103,290)	-51%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
SECONDARY PROGRAM	Salaries	8,264,993	2,088,623	-	7,018,548	(1,246,445)	-15%
	Benefits	2,892,326	712,874	-	2,494,336	(397,990)	-14%
	Purchased Services	315,704	11,782	15,982	372,788	73,066	23%
	Supplies and Materials	248,146	11,923	30,206	149,061	(68,879)	-28%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
ALTERNATIVE SCHOOL PROGRAM	Salaries	469,374	101,052	-	344,920	(124,454)	-27%
	Benefits	139,734	35,126	-	124,025	(15,709)	-11%
	Purchased Services	2,364	46	2,057	1,660	1,353	57%

	Supplies and Materials	11,235	72	1,130	5,680	(4,425)	-39%
SPECIAL EDUCATION PROGRAM	Salaries	2,624,856	834,313	-	2,802,653	177,797	7%
	Benefits	1,248,439	388,308	-	1,318,133	69,694	6%
	Purchased Services	4,000	-	-	-	(4,000)	-100%
	Supplies and Materials	5,000	-	110	154	(4,736)	-95%
SPECIAL EDUCATION PRESCHOOL	Salaries	23,375	30,388	-	96,702	73,327	314%
	Benefits	4,754	14,520	-	46,302	41,548	874%
	Supplies and Materials	-	-	-	-	-	0%
GIFTED/TALENTED PROGRAM	Salaries	78,634	17,318	-	57,725	(20,909)	-27%
	Benefits	710	5,647	-	20,003	19,293	2717%
	Purchased Services	2,000	-	-	1,741	(259)	-13%
	Supplies and Materials	4,000	494	699	3,436	135	3%
INTERSCHOLASTIC ACTIVITY PROG	Salaries	599,486	130,177	-	625,501	26,015	4%
	Benefits	131,639	24,389	-	112,202	(19,437)	-15%
	Purchased Services	522,500	75,725	95,104	417,150	(10,246)	-2%
	Supplies and Materials	95,000	6,032	8,042	70,827	(16,132)	-17%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
SUMMER SCHOOL PROGRAM	Salaries	-	-	-	66,447	66,447	100%
	Benefits	710	-	-	12,986	12,276	1729%
	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	-	-	-	235	235	100%
GUIDANCE & HEALTH PROGRAM	Salaries	1,628,555	352,426	-	1,208,354	(420,201)	-26%
	Benefits	563,357	116,556	-	419,652	(143,705)	-26%
	Purchased Services	3,250	341	-	2,483	(767)	-24%
	Supplies and Materials	5,000	-	-	3,475	(1,525)	-30%
SPECIAL EDUCATION SUPPORT SERVICES	Salaries	516,796	105,771	-	370,333	(146,463)	-28%
	Benefits	206,346	38,165	-	138,054	(68,292)	-33%
	Purchased Services	258,250	38,532	-	338,488	80,238	31%
	Supplies and Materials	6,000	117	176	2,942	(2,882)	-48%
INSTRUCTIONAL IMPROVEMENT	Salaries	137,027	23,127	-	86,954	(50,073)	-37%
	Benefits	27,872	7,749	-	29,160	1,288	5%
	Purchased Services	40,000	1,053	12,898	57,791	30,689	77%
	Supplies and Materials	20,000	-	-	-	(20,000)	-100%
LIBRARY-EDUCATIONAL MEDIA	Salaries	302,345	81,869	-	274,684	(27,661)	-9%
	Benefits	145,947	31,730	-	110,197	(35,750)	-24%
	Purchased Services	10,000	-	-	11,363	1,363	14%
	Supplies and Materials	31,311	2,796	2,538	23,405	(5,368)	-17%
INSTRUCTIONAL RELATED TECH	Salaries	168,189	19,478	-	132,872	(35,317)	-21%
	Benefits	99,325	9,179	-	62,810	(36,515)	-37%
	Purchased Services	20,000	285	50	18,013	(1,937)	-10%
	Supplies and Materials	8,000	220	167	2,450	(5,382)	-67%
BOARD OF EDUCATION	Purchased Services	85,000	710	-	56,507	(28,493)	-34%
	Supplies and Materials	3,000	100	650	1,533	(817)	-27%
	Insurance	25,300	-	-	28,658	3,358	13%
DISTRICT ADMINISTRATION PROG	Salaries	800,166	70,347	-	654,070	(146,096)	-18%
	Benefits	242,741	24,037	-	229,952	(12,789)	-5%
	Purchased Services	48,500	4,099	3,730	14,473	(30,297)	-62%

	Supplies and Materials	43,714	2,660	2,583	67,084	25,953	59%
SCHOOL ADMINISTRATION PROGRAM	Salaries	2,611,469	391,369	-	2,271,592	(339,877)	-13%
	Benefits	980,490	136,130	-	808,028	(172,462)	-18%
	Purchased Services	-	-	-	332	332	100%
	Supplies and Materials	23,350	900	3,911	10,517	(8,922)	-38%
BUSINESS OPERATIONS PROGRAM	Salaries	336,096	25,536	-	263,207	(72,889)	-22%
	Benefits	105,446	7,930	-	84,018	(21,428)	-20%
	Purchased Services	74,500	5,586	10,125	57,454	(6,920)	-9%
	Supplies and Materials	15,000	1,709	597	3,949	(10,454)	-70%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
ADMINISTRATIVE TECHNOLOGY PROG	Salaries	156,301	13,037	-	130,373	(25,928)	-17%
	Benefits	58,425	4,039	-	42,300	(16,125)	-28%
	Purchased Services	110,000	-	-	112,630	2,630	2%
	Supplies and Materials	1,000	48	-	437	(563)	-56%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	1,111,879	189,084	-	1,035,227	(76,652)	-7%
	Benefits	539,120	83,748	-	432,612	(106,508)	-20%
	Purchased Services	1,230,266	136,139	-	1,168,033	(62,233)	-5%
	Supplies and Materials	115,000	11,426	57,112	90,065	32,177	28%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
	Insurance	137,500	-	-	155,746	18,246	13%
BUILDING MAINTENANCE - NON-STUDENT OC	Purchased Services	-	-	-	-	-	100%
	Supplies and Materials	5,000	-	-	76	(4,924)	-98%
BUILDING MAINTENANCE - STUDENT OCC	Salaries	969,689	80,884	-	857,868	(111,821)	-12%
	Benefits	357,545	28,595	-	307,296	(50,249)	-14%
	Purchased Services	117,000	13,594	30,875	251,672	165,548	141%
	Supplies and Materials	150,000	8,236	45,772	90,086	(14,142)	-9%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
MAINTENANCE / GROUNDS	Purchased Services	187,000	13,075	25,207	152,611	(9,183)	-5%
	Supplies and Materials	30,000	13,475	6,974	34,320	11,294	38%
SECURITY/SAFETY PROGRAM	Salaries	184,474	34,555	-	171,904	(12,570)	-7%
	Benefits	54,066	11,396	-	57,632	3,566	7%
	Purchased Services	59,500	9,557	-	31,266	(28,234)	-47%
	Supplies and Materials	30,000	32,000	-	41,577	11,577	39%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
TRANSPORTATION-PUPIL TO SCHOOL	Salaries	1,184,442	268,820	-	1,247,646	63,204	5%
	Benefits	567,651	111,391	-	486,913	(80,738)	-14%
	Purchased Services	68,800	9,610	33,983	120,562	85,746	125%
	Supplies and Materials	414,500	33,533	31,648	338,204	(44,648)	-11%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
	Insurance	24,200	-	-	27,411	3,211	13%
GENERAL TRANSPORTATION PROG	Salaries	-	(482)	-	(1,490)	(1,490)	100%
	Benefits	17,800	(97)	-	15,934	(1,866)	-10%
	Purchased Services	10,000	-	-	1,433	(8,567)	-86%
	Supplies and Materials	5,000	868	-	868	(4,132)	-83%
	Equipment/Capital Expenditures	-	-	210,092	-	210,092	100%
	Insurance	24,200	-	-	27,411	3,211	13%
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	-	-	11,035	132,699	143,735	100%

Total Expenditures	45,454,724	9,423,504	665,761	39,723,435	(5,065,528)	-11%
Excess (deficiency) of Revenues over (under) expenditures	(659,426)	(9,178,272)	(665,761)	(2,254,427)	(2,260,762)	
Other Financing Sources (uses)						
PROCEEDS FROM SALE OF CAPITAL ASSET	-	-	-	-	-	
TRANSFER IN	-	-	-	-	-	
TRANSFER OUT	(90,000)	-	-	(193,825)	103,825	
Total Other Financing Sources (uses)	(90,000)	-	-	(193,825)	103,825	
Net Change in Fund Balance	(749,426)	(9,178,272)	(665,761)	(2,448,253)	(2,364,587)	
Estimated Ending Fund Balance				<u>\$ 2,060,616</u>		

*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.

** Payroll accruals were posted in April for July and August 2024.

Lakeland Joint School District #272 - 2023-2024 - Period Ended April 30, 2024

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

	FY24 Budget	April 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	April Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Supplies and Materials	-	-	-	3,814	3,814	0%
BUSINESS OPERATIONS	Supplies and Materials	-	-	1,300	-	1,300	0%
BUILDING MAINTENANCE - STUDENT OCC	Supplies and Materials	5,000	-	-	2,010	(2,990)	-60%
	Equipment/Capital Expenditures	25,000	-	-	-	(25,000)	-100%
OTHER SUPPORT & SERVICE PROGRAM	Purchased Services	8,000	-	-	8,000	-	0%
Total Expenditures		38,000	0	1,300	13,824	-22,876	
Revenues Less Expenditures		-16,000	0	-1,300	-13,824	876	
Ending Fund Balance *Estimated		20,000			32,113	10,813	54%

Lakeland Joint School District #272 - 2023-2024 - Period Ended April 30, 2024

Fund Number: **231**

Fund Name: **Facility Funds - Local Sources**

		FY24 Budget	April 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	3,916	-	771,355	754,354.79	
Total Revenues		17,000	3,916		771,355	754,355	
Total Revenues and Fund Balance		162,000			971,155	809,155	499%
Expense Function	Expense Type	FY24 Budget	April Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Supplies and Materials	-	-	-	12,890	12,890	0%
SECONDARY PROGRAM	Equipment/Capital Expenditures	-	-	81,977	-	81,977	0%
BUSINESS OPERATIONS	Purchased Services	-	468	-	468	468	0%
	Supplies and Materials	13,000	-	-	-	13,000	100%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	-	965	-	1,765	1,765	0%
	Benefits	-	179	-	331	331	0%
BUILDING MAINTENANCE - NON-STUDENT OC	Supplies and Materials	2,000	102	518	952	(530)	-27%
MAINTENANCE / GROUNDS	Purchased Services	-	-	-	-	-	0%
	Equipment/Capital Expenditures	-	-	11,628	-	(11,628)	0%
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	-	23,409	-	531,149	531,149	0%
Total Expenditures		15,000	25,123	94,122	547,556	629,423	
Revenues Less Expenditures		2,000	-21,207	-94,122	223,799	124,932	
Ending Fund Balance *Estimated		147,000			423,600	179,733	122%

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

**TLE Insurance Claim are in the budget.

**STCU Video Board Agreement

Lakeland Joint School District #272 - 2023-2024 - Period Ended April 30, 2024

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

		FY24 Budget	April 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	15,749	-	117,355	(15,644.98)	-12%
Total Revenues		133,000	15,749		117,355	(15,645)	
Total Revenues and Fund Balance		288,000			271,201	(16,799)	-6%
Expense Function	Expense Type	FY24 Budget	April Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	-	-	-	(488)	(488)	0%
	Benefits	-	-	-	(92)	(92)	0%
OTHER SUPPORT & SERVICE PROGRAM	Salaries	89,115	30,500	-	113,858	24,743	28%
	Benefits	35,640	13,158	-	47,675	12,035	34%
	Purchased Services	3,500	249	1,564	4,780	2,844	81%
	Supplies and Materials	3,500	-	-	522	(2,978)	-85%
Total Expenditures		131,755	43,907	1,564	166,256	36,065	
Revenues Less Expenditures		1,245	-28,158	-1,564	-48,901	-51,710	
Ending Fund Balance *Estimated		156,245			104,945	-52,864	-34%

Lakeland Joint School District #272 - 2023-2024 - Period Ended April 30, 2024

Fund Number: **241**

Fund Name: **Securing Our Future Grant**

		FY24 Budget	April 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	April Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
BUILDING MAINTENANCE - STUDENT OCC	Purchased Services	-	-	-	220,000	220,000	0%
Total Expenditures		0	0	0	220,000	220,000	
Revenues Less Expenditures		0	0	0	0	0	
Ending Fund Balance *Estimated		0			0	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 - Period Ended April 30, 2024

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

		FY24 Budget	April Revenue		FY24 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
OTHER STATE SUPPORT		1,073,690	98,837	-	1,048,307	(25,383.00)	-2%
Total Revenues		1,073,690	98,837		1,048,307	-25,383	
Total Revenues and Fund Balance		1,073,690			1,048,307	(25,383)	-2%
Expense Function	Expense Type	FY24 Budget	April Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	688,324	117,450	-	396,137	(292,187)	-42%
	Benefits	370,366	40,943	-	148,035	(222,331)	-60%
	Supplies and Materials	15,000	-	-	-	(15,000)	-100%
Total Expenditures		1,073,690	158,393	0	544,172	-529,518	
Revenues Less Expenditures		0	-59,556	0	504,135	504,135	
Ending Fund Balance *Estimated		0			504,135	504,135	-100%

Lakeland Joint School District #272 - 2023-2024 - Period Ended April 30, 2024

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

		FY24 Budget	April Revenue		FY24 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
PROF TECH PROGRAM REVENUE		98,904	180,360	-	398,872	299,968	303%
Total Revenues		98,904	180,360		398,872	299,968	
Total Revenues and Fund Balance		98,904			398,872	299,968	303%
Expense Function	Expense Type	FY24 Budget	April Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
SECONDARY PROGRAM	Purchased Services	-	90	4,695	1,166	5,861	0%
	Supplies and Materials	98,904	9,801	47,848	101,055	49,998	51%
	Equipment/Capital Expenditures	-	-	-	180,860	180,860	0%
Total Expenditures		98,904	9,891	52,543	283,080	236,719	
Revenues Less Expenditures		0	170,469	-52,543	115,791	63,249	
Ending Fund Balance *Estimated		0			115,791	63,249	55%

*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 - Period Ended April 30, 2024

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

		FY24 Budget	April 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	377,322	-	377,322	(64,344.00)	-15%
Total Revenues		441,666	377,322		377,322	-64,344	
Total Revenues and Fund Balance		641,666			622,300	(19,366)	-3%
Expense Function	Expense Type	FY24 Budget	April Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
INSTRUCTIONAL RELATED TECH	Purchased Services	30,000	-	8,266	21,411	(323)	-1%
	Supplies and Materials	565,000	2,124	684,219	71,868	191,087	34%
Total Expenditures		595,000	2,124	692,485	93,279	190,764	
Revenues Less Expenditures		-153,334	375,198	-692,485	284,043	-255,108	
Ending Fund Balance *Estimated		46,666			529,020	-210,130	-40%

*Anticipated eRate Reimbursement for Wireless Access Points will negate projected overages

Lakeland Joint School District #272 - 2023-2024 - Period Ended April 30, 2024

Fund Number: **246**

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

	FY24 Budget	April Revenue		FY24 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
OTHER STATE SUPPORT	58,280	-	-	30,476	(27,804.00)	-48%	
Total Revenues	58,280	0		30,476	-27,804		
Total Revenues and Fund Balance	58,280			30,476	(27,804)	-48%	
Expense Function	Expense Type	FY24 Budget	April Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
SECURITY/SAFETY	Purchased Services	58,280	7,285	-	160,933	102,653	176%
Total Expenditures		58,280	7,285	0	160,933	102,653	
Revenues Less Expenditures		0	-7,285	0	-130,457	-130,457	
Ending Fund Balance *Estimated		0			-130,457	-130,457	100%

*Overage in this fund will be transferred to the General Fund Security/Safety budget

Lakeland Joint School District #272 - 2023-2024 - Period Ended April 30, 2024

Fund Number: **248**

Fund Name: **Misc. Grants**

	FY24 Budget	April 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	495	-	10,015	8,015.23	401%	
OTHER STATE SUPPORT	15,000	-	-	1,910	(13,090.00)	-87%	
Total Revenues	17,000	495		11,925	-5,075		
Total Revenues and Fund Balance	49,000			42,293	(6,707)	-14%	
Expense Function	Expense Type	FY24 Budget	April Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Purchased Services	5,000	-	-	250	(4,750)	-95%
	Supplies and Materials	16,000	318	-	5,875	(10,125)	-63%
SECONDARY PROGRAM	Supplies and Materials	-	(225)	-	5,107	5,107	0%
ALTERNATIVE SCHOOL PROGRAM	Supplies and Materials	-	1,083	1,250	2,647	3,897	0%
DISTRICT ADMINISTRATION PROG	Purchased Services	-	-	-	3,000	(3,000)	0%
	Supplies and Materials	-	420	433	1,813	(2,034)	0%
Total Expenditures		21,000	1,596	1,683	18,693	-10,905	
Revenues Less Expenditures		-4,000	-1,101	-1,683	-6,767	5,830	
Ending Fund Balance *Estimated		28,000			23,600	4,197	18%

Lakeland Joint School District #272 - 2023-2024 - Period Ended April 30, 2024

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

		FY24 Budget	April Revenue		FY24 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		1,449,200	22,331	-	2,613,676	1,164,475.96	80%
Total Revenues		1,449,200	22,331		2,613,676	1,164,476	
Total Revenues and Fund Balance		1,449,200			2,613,676	1,164,476	80%
Expense Function	Expense Type	FY24 Budget	April Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
INSTRUCTIONAL PROGRAM	Purchased Services	-	-	250	9,050	(9,300)	0%
	Supplies and Materials	-	-	-	5,560	(737)	0%
ELEMENTARY PROGRAM	Supplies and Materials	724,600	-	-	1,665,306	(947,841)	-131%
SECONDARY PROGRAM	Supplies and Materials	724,600	50	200	848,681	(105,853)	-15%
SECURITY/SAFETY	Purchased Services	-	-	-	30,873	(30,873)	0%
	Supplies and Materials	-	-	-	54,258	(54,258)	0%
Total Expenditures		1,449,200	50	450	2,613,728	-1,148,862	
Revenues Less Expenditures		0	22,281	-450	-52	15,614	
Ending Fund Balance *Estimated		0			-52	15,614	

*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 - Period Ended April 30, 2024

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

		FY24 Budget	April Revenue		FY24 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		697,731	72,947	-	500,139	(197,592)	-28%
Total Revenues		697,731	72,947		500,139	-197,592	
Total Revenues and Fund Balance		697,731			500,139	(197,592)	-28%
Expense Function	Expense Type	FY24 Budget	April Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	459,855	132,747	-	453,410	(6,445)	-1%
	Benefits	219,576	56,687	-	201,727	(17,849)	-8%
	Purchased Services	5,800	3,265	-	3,265	(2,535)	-44%
	Supplies and Materials	10,000	3,215	17,474	8,977	16,452	165%
ALTERNATIVE SCHOOL PROGRAM	Salaries	-	9,784	-	32,594	32,594	0%
	Benefits	-	3,132	-	10,469	10,469	0%
	Supplies and Materials	2,500	-	1,000	494	(1,006)	-40%
Total Expenditures		697,731	208,831	18,474	710,936	31,679	
Revenues Less Expenditures		0	-135,883	-18,474	-210,797	-229,271	
Ending Fund Balance *Estimated		0			-210,797	-229,271	109%

Lakeland Joint School District #272 - 2023-2024 - Period Ended April 30, 2024

Fund Number: **257**

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

		FY24 Budget	April Revenue		FY24 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		52,000	-	-	-	(52,000)	-100%
Revenues:							
FEDERAL REVENUE		940,818	83,785	-	565,248	(375,570)	-40%
Total Revenues		940,818	83,785		565,248	-375,570	
Total Revenues and Fund Balance		992,818			565,248	(427,570)	-43%
Expense Function	Expense Type	FY24 Budget	April Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Salaries	698,657	172,389	-	577,582	(121,075)	-17%
	Benefits	274,161	60,220	-	206,143	(68,018)	-25%
	Supplies and Materials	20,000	515	1,098	14,624	(4,278)	-21%
Total Expenditures		992,818	233,124	1,098	798,349	-193,371	
Revenues Less Expenditures		-52,000	-149,339	-1,098	-233,102	-182,200	
Ending Fund Balance *Estimated		0			-233,102	-234,200	100%

Lakeland Joint School District #272 - 2023-2024 - Period Ended April 30, 2024

Fund Number: **258**

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

		FY24 Budget	April Revenue		FY24 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		24,496	2,071	-	14,615	(9,881)	-40%
Total Revenues		24,496	2,071		14,615	-9,881	
Total Revenues and Fund Balance		24,496			14,615	(9,881)	-40%
Expense Function	Expense Type	FY24 Budget	April Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PRESCHOOL	Salaries	17,147	4,358	-	14,924	(2,223)	-13%
	Benefits	7,349	1,726	-	5,805	(1,544)	-21%
Total Expenditures		24,496	6,084	0	20,729	-3,767	
Revenues Less Expenditures		0	-4,014	0	-6,115	-6,115	
Ending Fund Balance *Estimated		0			-6,115	-6,115	100%

Lakeland Joint School District #272 - 2023-2024 - Period Ended April 30, 2024

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

	FY24 Budget	April Revenue		FY24 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
FEDERAL REVENUE	300,000	58,660	-	392,604	92,604	50%	
TRANSFERS INTERFUND	90,000	-	-	193,825	103,825		
Total Revenues	390,000	58,660		586,429	196,429		
Total Revenues and Fund Balance	390,000			586,429	196,429	50%	
Expense Function	Expense Type	FY24 Budget	April Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Salaries	295,000	-	-	-	(295,000)	-100%
	Benefits	95,000	-	-	-	(95,000)	-100%
SPECIAL EDUCATION SUPPORT	Purchased Services	-	11,331	-	14,490	14,490	0%
Total Expenditures		390,000	11,331	0	14,490	-375,510	
Revenues Less Expenditures		0	47,329	0	571,939	571,939	
Ending Fund Balance *Estimated		0			571,939	571,939	100%

*Expense transfer for Medicaid reimbursement will take place in June

Lakeland Joint School District #272 - 2023-2024 - Period Ended April 30, 2024

Fund Number: **261**

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

		FY24 Budget	April Revenue		FY24 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		76,960	2,192	-	23,883	(53,077)	-69%
Total Revenues		76,960	2,192		23,883	-53,077	
Total Revenues and Fund Balance		76,960			23,883	(53,077)	-69%
Expense Function	Expense Type	FY24 Budget	April Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Benefits	-	-	-	1,295	1,295	0%
GUIDANCE/HEALTH	Salaries	-	4,889	-	21,728	21,728	0%
	Benefits	-	1,686	-	7,494	7,494	0%
SECURITY/SAFETY	Salaries	53,872	-	-	-	(53,872)	-100%
	Benefits	23,088	-	-	(59)	(23,147)	-100%
Total Expenditures		76,960	6,575	0	30,458	-46,502	
Revenues Less Expenditures		0	-4,383	0	-6,575	-6,575	
Ending Fund Balance *Estimated		0			-6,575	-6,575	100%

Lakeland Joint School District #272 - 2023-2024 - Period Ended April 30, 2024

Fund Number: **263**

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

		FY24 Budget	April 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	April Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
SECONDARY PROGRAM	Salaries	28,502	7,158	-	23,944	(4,558)	-16%
	Benefits	9,593	2,394	-	8,013	(1,580)	-16%
GUIDANCE & HEALTH PROGRAM	Salaries	23,956	4,858	-	16,193	(7,763)	-32%
	Benefits	8,095	1,637	-	5,484	(2,611)	-32%
Total Expenditures		70,146	16,047	0	53,634	-6,138	
Revenues Less Expenditures		0	-16,047	0	-53,634	-64,008	
Ending Fund Balance *Estimated		0			-53,634	-64,008	119%

Lakeland Joint School District #272 - 2023-2024 - Period Ended April 30, 2024

Fund Number: **265**

Fund Name: **SPED Mini-Grants**

		FY24 Budget	April Revenue		FY24 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	
Revenues:							
FEDERAL REVENUE		-	2,450	-	8,808	8,808	
Total Revenues		0	2,450		8,808	8,808	
Total Revenues and Fund Balance		0			8,808	8,808	
Expense Function	Expense Type	FY24 Budget	April Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Supplies and Materials	-	400	-	4,009	4,009	0%
INSTRUCTIONAL IMPROVEMENT	Salaries	-	-	-	4,355	4,355	0%
	Benefits	-	-	-	844	844	0%
Total Expenditures		0	400	0	9,208	9,208	
Revenues Less Expenditures		0	2,050	0	-400	-400	
Ending Fund Balance *Estimated		0			-400	-400	

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

Lakeland Joint School District #272 - 2023-2024 - Period Ended April 30, 2024

Fund Number: 271
Fund Name: Federal Title II

		FY24 Budget	April Revenue		FY24 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		146,275	3,436	-	29,876	(116,399)	-80%
Total Revenues		146,275	3,436		29,876	-116,399	
Total Revenues and Fund Balance		146,275			29,876	(116,399)	-80%
Expense Function	Expense Type	FY24 Budget	April Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	-	8,119	-	27,062	27,062	0%
	Benefits	-	2,188	-	7,298	7,298	0%
	Purchased Services	-	-	-	-	-	0%
	Supplies & Materials	-	-	-	-	-	0%
INSTRUCTIONAL IMPROVEMENT	Salaries	87,666	-	-	(0)	(87,666)	-100%
	Benefits	31,539	-	-	1,768	(29,771)	-94%
	Purchased Services	20,000	-	-	4,227	(15,774)	-79%
	Supplies & Materials	7,070	-	-	-	(7,070)	-100%
Total Expenditures		146,275	10,307	0	40,354	-105,921	
Revenues Less Expenditures		0	-6,871	0	-10,478	-10,478	
Ending Fund Balance *Estimated		0			-10,478	-10,478	100%

Lakeland Joint School District #272 - 2023-2024 - Period Ended April 30, 2024

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

	FY24 Budget	April Revenue		FY24 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	955,000	-	-	886,972	(68,028)	-7%	
Revenues:							
OTHER LOCAL REVENUE	229,472	67,800	-	469,132	239,660	104%	
OTHER STATE SUPPORT	-	-	-	263	263	0%	
FEDERAL REVENUE	1,366,616	15,387	-	548,463	(818,153)	-60%	
Total Revenues	1,596,088	83,187	0	1,017,858	-818,153		
Total Revenues and Fund Balance	2,551,088			1,904,830	(886,181)	-35%	
Expense Function	Expense Type	FY24 Budget	April Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
FOOD SERVICES	Purchased Services	946,937	65,916	5,524	603,823	(337,590)	-36%
	Supplies and Materials	676,381	48,303	37,986	409,035	(229,360)	-34%
	Equipment/Capital Expenditures	260,000	82,907	1,859	259,421	1,280	0%
	Insurance	10,992	1,082	-	7,030	(3,962)	-36%
Total Expenditures		1,894,310	198,208	45,369	1,279,310	-566,950	
Revenues Less Expenditures		-298,222	-115,022	-45,369	-261,451	-251,203	
Ending Fund Balance *Estimated		656,778			625,521	-319,231	-51%

Lakeland Joint School District #272 - 2023-2024 - Period Ended April 30, 2024

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

		FY24 Budget	April 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	1,172	-	18,403	(917,691)	-98%
INTEREST REVENUE		-	2,019	-	16,394	16,394	0%
OTHER STATE SUPPORT		35,706	-	-	971,800	936,094	2622%
Total Revenues		971,800	3,191	0	1,006,597	936,094	
Total Revenues and Fund Balance		2,210,279			2,606,200	1,297,218	59%
Expense Function	Expense Type	FY24 Budget	April 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	-	-	50,153	(1,972)	-4%
Total Expenditures		1,467,125	0	0	1,465,833	-1,292	
Revenues Less Expenditures		-495,325	3,191	0	-459,236	937,386	
Ending Fund Balance *Estimated		743,154			1,140,368	1,298,510	175%

Lakeland Joint School District #272 - 2023-2024 - Period Ended April 30, 2024

Fund Number: **420**

Fund Name: **Plant Facility Fund**

		FY24 Budget	April Revenue		FY24 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	(3,124)	(3,124)	-100%
Revenues:							
SCHOOL PLANT FACILITY LEVY		1,146,520	8,162	-	695,554	(450,966)	-39%
Total Revenues		1,146,520	8,162	0	695,554	-450,966	
Total Revenues and Fund Balance		1,146,520			692,431	(454,089)	-40%
Expense Function	Expense Type	FY24 Budget	April Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
BUILDING MAINTENANCE - STUDENT OCC	Purchased Services	-	-	-	1,500	1,500	-100%
	Supplies and Materials	-	-	-	5,973	5,973	-100%
MAINTENANCE / GROUNDS	Purchased Services	-	-	22,424	-	22,424	-100%
	Equipment/Capital Expenditures	-	-	-	11,170	11,170	-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	0	22,424	89,690	-1,034,406	
Revenues Less Expenditures		0	8,162	-22,424	605,864	583,441	
Ending Fund Balance *Estimated		0			602,741	580,317	96%

Lakeland Joint School District #272 - 2023-2024 - Period Ended April 30, 2024

Fund Number: **421**

Fund Name: **Board Facility Projects**

		FY24 Budget	April 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	April Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	2,238,405	828	-	808,910	(1,429,496)	-64%
Total Expenditures		2,238,405	828	0	808,910	-1,429,496	
Revenues Less Expenditures		-2,238,405	-828	0	-808,910	1,429,496	
Ending Fund Balance *Estimated		229,600			1,642,714	1,413,114	86%

Lakeland Joint School District #272 - 2023-2024 - Period Ended April 30, 2024

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

	FY24 Budget	April 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	April Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
		-	-	-	-	-	0%
Total Expenditures							
	0	0	0	0	0	0	
Revenues Less Expenditures	0	0	0	0	0	0	
Ending Fund Balance *Estimated	206,566			206,566	0		

Lakeland Joint School District #272 - 2023-2024 - Period Ended April 30, 2024

Fund Number: **424**

Fund Name: **Bus Depreciation Fund**

		FY24 Budget	April Revenue		FY24 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		372,671	-	-	503,225	130,554	-100%
Revenues:							
OTHER STATE SUPPORT		160,000	-	-	1,785	(158,215)	-99%
Total Revenues		160,000	0	0	1,785	-158,215	
Total Revenues and Fund Balance		532,671			505,009	(27,662)	-5%
Expense Function	Expense Type	FY24 Budget	April Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
CAPITAL ASSETS - NON-STUDENT OCCUPIED	Equipment/Capital Expenditures	350,000	-	271,890	-	(78,110)	-22%
Total Expenditures		350,000	0	271,890	0	-78,110	
Revenues Less Expenditures		-190,000	0	-271,890	1,785	-80,105	
Ending Fund Balance *Estimated		182,671			505,009	50,448	28%

Lakeland Joint School District Enrollment/Attendance Report ~ April 22, 2024

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	63	50	64	70	51								341	261	80	342	-1
SPIRIT LAKE 102		35	55	41	47	55	59								292	287	5	295	-3
ATHOL 103		45	41	60	46	56	58								306	312	-6	304	2
BETTY KIEFER 104		52	62	69	57	68	77								385	380	5	388	-3
GARWOOD 105		55	64	69	59	77	75								399	479	-80	400	-1
TWIN LAKES 106	41	31	40	41	45	45	44								287	360	-73	281	6
LAKELAND MIDDLE 201								181	228	202					611	632	-21	607	4
TIMBERLAKE MIDDLE 202								112	122	125					359	370	-11	357	2
LAKELAND HIGH 301											220	212	237	201	870	840	30	855	15
TIMBERLAKE HIGH 401											116	147	142	121	526	561	-35	502	24
MOUNTAIN VIEW 491									1	10	33	58	52	55	209	194	15	206	3
TOTALS	41	261	325	330	318	371	364	293	351	337	369	417	431	377	4,585	4,676	-91	4,537	48
PREVIOUS YEAR	40	329	334	319	392	353	312	343	327	349	420	406	380	372	4,718				
VARIANCE BY GRADE	1	-68	-9	11	-74	18	52	-50	24	-12	-51	11	51	5	-133				

Attendance

SCHOOL	PK	K	1	2	3	4	5	6	7	8	9	10	11	12	Total	Enroll	Variance	Percent
JOHN BROWN 101		38	60	48	62	62	49								319	341	22	93.55%
SPIRIT LAKE 102		30	52	40	43	52	55								272	292	20	93.15%
ATHOL 103		41	40	55	42	55	53								286	306	20	93.46%
BETTY KIEFER 104		48	60	65	54	65	71								363	385	22	94.29%
GARWOOD 105		54	57	66	54	68	68								367	399	32	91.98%
TWIN LAKES 106	41	29	39	38	44	42	40								273	287	14	95.12%
LAKELAND MIDDLE 201								175	214	194					583	611	28	95.42%
TIMBERLAKE MIDDLE 202								100	113	115					328	359	31	91.36%
LAKELAND HIGH 301											206	196	229	201	832	870	38	95.63%
TIMBERLAKE HIGH 401											108	141	133	115	497	526	29	94.49%
MOUNTAIN VIEW 492									1	8	31	53	50	55	198	209	11	94.74%
TOTALS	41	240	308	312	299	344	336	275	328	317	345	390	412	371	4,318	4,585	267	94.18%
Enrollment	41	261	325	330	318	371	364	293	351	337	369	417	431	377	4,585			
Total Absences by Grade	0	21	17	18	19	27	28	18	23	20	24	27	19	6	267			
Percent by Grade	0.00%	91.95%	94.77%	94.55%	94.03%	92.72%	92.31%	93.86%	93.45%	94.07%	93.50%	93.53%	95.59%	98.41%	94.18%			

John Brown Elementary School - SBAA - April 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	5,247.80	2,639.11	(325.24)	-	-	7,561.67
Investment Cash	8,820.51	-	-	42.96	-	8,863.47
Total Asset Accounts:	14,068.31	2,639.11	(325.24)	42.96	-	16,425.14

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
General	(1,515.67)	-	-	(42.96)	-	(1,558.63)
Faculty	(380.01)	-	130.00	-	100.00	(150.01)
Student Council	(163.45)	-	-	-	-	(163.45)
Discretionary	(657.52)	(1,012.81)	15.96	-	306.14	(1,348.23)
Annual	(1,150.17)	(675.00)	59.15	-	-	(1,766.02)
Field Trip	(370.00)	(87.95)	-	-	-	(457.95)
Recycling	-	-	-	-	-	-
Holiday Bazaar	-	-	-	-	-	-
Donations	(5,405.62)	(833.00)	94.48	-	488.05	(5,656.09)
Library	(1,213.22)	(10.35)	21.25	-	8.99	(1,193.33)
School Store	(155.10)	-	-	-	-	(155.10)
Vending	(4.70)	-	4.40	-	-	(0.30)
Clothing	(2,992.85)	-	-	-	-	(2,992.85)
Misc. Fundraiser	-	-	-	-	-	-
MW Cougar Project	-	-	-	-	-	-
Chromebook Damage	(60.00)	(20.00)	-	-	-	(80.00)
Total Equity Accounts	(14,068.31)	(2,639.11)	325.24	(42.96)	903.18	(15,521.96)

Total Asset Accounts	14,068.31	2,639.11	(325.24)	42.96	-	16,425.14
Total Equity Accounts	(14,068.31)	(2,639.11)	325.24	(42.96)	-	(16,425.14) *
Grand Total	-	-	-	-	-	-

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

updated 5.3.24

Spirit Lake Elementary School - SBAA - April 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	3,307.18	-	(210.89)	-	-	3,096.29
Investment Cash	6,612.09	-	-	30.01	-	6,642.10
Total Asset Accounts:	9,919.27	-	(210.89)	30.01	-	9,738.39

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
General	4,742.21	-	160.67	(30.01)	1,100.00	5,972.87
Faculty	134.80	-	-	-	-	134.80
CEP	(250.00)	-	-	-	-	(250.00)
Annual	(2,888.47)	-	-	-	-	(2,888.47)
Field Trip	(2,418.16)	-	-	-	-	(2,418.16)
Donations	(8,503.38)	-	-	-	-	(8,503.38)
Library	(338.27)	-	50.22	-	-	(288.05)
Music	(300.00)	-	-	-	-	(300.00)
Misc. Fundraiser	(44.00)	-	-	-	-	(44.00)
Chromebook Damage	(54.00)	-	-	-	-	(54.00)
Total Equity Accounts	(9,919.27)	-	210.89	(30.01)	1,100.00	(8,638.39)
Total Asset Accounts	9,919.27	-	(210.89)	30.01	-	9,738.39
Total Equity Accounts	(9,919.27)	-	210.89	(30.01)	-	(9,738.39) *
Grand Total	-	-	-	-	-	-

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

updated 5.3.24

Athol Elementary School - SBAA - April 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	3,173.68	1,601.11	(2,118.41)	-	-	2,656.38
Investment Cash	40,795.94	-	-	185.16	-	40,981.10
Total Asset Accounts:	43,969.62	1,601.11	(2,118.41)	185.16	-	43,637.48

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
General	(12,229.27)	-	84.58	(185.16)	-	(12,329.85)
Faculty	140.95	-	-	-	-	140.95
Annual	(4,071.34)	(945.00)	1,767.20	-	-	(3,249.14)
Field Trip	-	-	-	-	-	-
Recycling	(23.07)	-	-	-	-	(23.07)
Donations	(3,624.73)	(552.00)	248.17	-	580.00	(3,348.56)
Library	(7,530.91)	(32.81)	-	-	35.00	(7,528.72)
School Store	-	-	-	-	-	-
Textbooks	-	-	-	-	-	-
Vending	404.92	(71.30)	18.46	-	-	352.08
Popcorn	761.88	-	-	-	-	761.88
Technology	59.99	-	-	-	-	59.99
Theatre	-	-	-	-	-	-
T-Shirt	1,138.15	-	-	-	418.30	1,556.45
Misc. Grants	(90.81)	-	-	-	-	(90.81)
Ice Cream	500.39	-	-	-	200.00	700.39
Special Project	(19,305.77)	-	-	-	-	(19,305.77)
Chromebook Damage	(100.00)	-	-	-	-	(100.00)
Cross Country	-	-	-	-	-	-
Total Equity Accounts	(43,969.62)	(1,601.11)	2,118.41	(185.16)	1,233.30	(42,404.18)

Total Asset Accounts	43,969.62	1,601.11	(2,118.41)	185.16	-	43,637.48
Total Equity Accounts	(43,969.62)	(1,601.11)	2,118.41	(185.16)	-	(43,637.48) *
Grand Total	-	-	-	-	-	-

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

updated 5.3.24

Betty Kiefer Elementary School - SBAA - April 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	8,063.04	977.00	(527.46)	-	-	8,512.58
Investment Cash	26,936.12	-	-	-	-	26,936.12
Total Asset Accounts:	34,999.16	977.00	(527.46)	-	-	35,448.70

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
General	(14,938.78)	-	143.09	-	644.80	(14,150.89)
Discretionary	-	-	-	-	-	-
Annual	(4,043.19)	(415.00)	23.77	-	1,770.00	(2,664.42)
Field Trip	-	-	-	-	-	-
Donations	(8,459.51)	(517.00)	360.60	-	-	(8,615.91)
Library	(2,401.36)	-	-	-	-	(2,401.36)
Popcorn	(1,744.06)	-	-	-	-	(1,744.06)
T-Shirt	(2,038.54)	(5.00)	-	-	-	(2,043.54)
Music	-	-	-	-	-	-
Misc. Grants	(1,373.72)	-	-	-	-	(1,373.72)
Chromebook Damage	-	(40.00)	-	-	-	(40.00)
Total Equity Accounts	(34,999.16)	(977.00)	527.46	-	2,414.80	(33,033.90)

Total Asset Accounts	34,999.16	977.00	(527.46)	-	-	35,448.70
Total Equity Accounts	(34,999.16)	(977.00)	527.46	-	-	(35,448.70) *
Grand Total	-	-	-	-	-	-

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

updated 5.3.24

Garwood Elementary School - SBAA - April 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	5,974.98	1,394.60	(641.34)	-	-	6,728.24
Investment Cash	11,143.99	-	-	-	-	11,143.99
Total Asset Accounts:	17,118.97	1,394.60	(641.34)	-	-	17,872.23
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
General	(2,396.86)	(1,005.60)	-	-	-	(3,402.46)
Faculty	5.43	-	-	-	-	5.43
Annual	(2,424.80)	(150.00)	-	-	450.00	(2,124.80)
Book Fair	(189.41)	-	-	-	-	(189.41)
Field Trip	(738.85)	-	-	-	290.00	(448.85)
Recycling	(70.16)	-	-	-	-	(70.16)
Donations	(1,075.73)	-	-	-	-	(1,075.73)
Library	(4,959.74)	(15.00)	581.34	-	-	(4,393.40)
Art	(310.87)	-	-	-	-	(310.87)
Vending	(37.74)	-	-	-	-	(37.74)
T-Shirt	-	-	-	-	-	-
Hat Day	-	-	-	-	-	-
Misc. Fundraiser	(1,025.14)	-	-	-	-	(1,025.14)
Special Project	(1,789.08)	-	-	-	-	(1,789.08)
Drama	(195.21)	-	-	-	-	(195.21)
Chromebook Damage	(60.00)	(224.00)	60.00	-	-	(224.00)
Student Activities	(337.81)	-	-	-	-	(337.81)
Clothing Closet	(1,550.00)	-	-	-	140.00	(1,410.00)
Cross Country	37.00	-	-	-	-	37.00
Total Equity Accounts	(17,118.97)	(1,394.60)	641.34	-	880.00	(16,992.23)
Total Asset Accounts	17,118.97	1,394.60	(641.34)	-	-	17,872.23
Total Equity Accounts	(17,118.97)	(1,394.60)	641.34	-	-	(17,872.23) *
Grand Total	-	-	-	-	-	-

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

updated 5.3.24

Twin Lakes Elementary School - SBAA - April 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	21,210.85	2,079.21	(5,699.61)	-	-	17,590.45
Investment Cash	-	-	-	-	-	-
Total Asset Accounts:	21,210.85	2,079.21	(5,699.61)	-	-	17,590.45

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
General	(117.36)	-	-	-	-	(117.36)
Faculty	(1,462.26)	(1,504.49)	111.60	-	63.28	(2,791.87)
Annual	(5,621.04)	(34.00)	2,776.92	-	-	(2,878.12)
Book Fair	(5,710.62)	(18.00)	1,730.69	-	-	(3,997.93)
Field Trip	(200.25)	-	288.00	-	45.00	132.75
Recycling	-	-	-	-	-	-
Donations	(8,254.50)	(450.00)	791.68	-	925.93	(6,986.89)
Library	(305.02)	-	-	-	-	(305.02)
T-Shirt	2,430.46	(12.72)	0.72	-	-	2,418.46
Student Body	(1,360.71)	-	-	-	-	(1,360.71)
Agenda Books	(26.05)	-	-	-	-	(26.05)
Misc. Fundraiser	(43.50)	-	-	-	-	(43.50)
Chromebook Damage	(540.00)	(60.00)	-	-	-	(600.00)
Total Equity Accounts	(21,210.85)	(2,079.21)	5,699.61	-	1,034.21	(16,556.24)

Total Asset Accounts	21,210.85	2,079.21	(5,699.61)	-	-	17,590.45
Total Equity Accounts	(21,210.85)	(2,079.21)	5,699.61	-	-	(17,590.45) *
Grand Total	-	-	-	-	-	-

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

updated 5.3.24

Lakeland Middle School - SBAA - April 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	65,943.16	5,889.18	(14,300.37)	-	-	57,531.97
Cash on Hand	-	-	-	-	-	-
Investment Cash	43,194.33	-	-	196.05	-	43,390.38
Total Asset Accounts:	109,137.49	5,889.18	(14,300.37)	196.05	-	100,922.35

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Kindness Crew	(1,066.78)	(159.61)	205.53	-	520.00	(500.86)
Chromebook Damage	(64.00)	(40.00)	-	-	-	(104.00)
General	(23,616.26)	(302.00)	1,193.40	(196.05)	2,500.00	(20,420.91)
Faculty	(811.72)	-	1,928.66	-	700.00	1,816.94
Student Council	(5,022.38)	(1,047.00)	518.76	-	1,400.00	(4,150.62)
Student Activities	(5,320.33)	(570.57)	-	-	-	(5,890.90)
Annual	(2,306.80)	-	-	-	7,000.00	4,693.20
ASB Cards	(30,811.83)	(320.00)	7,507.92	-	400.00	(23,223.91)
Summer School	-	-	-	-	-	-
Agenda Books	-	-	-	-	-	-
Library	(649.37)	-	-	-	-	(649.37)
Textbook Deposits	-	-	-	-	-	-
Textbook Fines	-	-	-	-	-	-
Art & Pottery	-	-	-	-	-	-
FCS	(1,576.82)	-	-	-	-	(1,576.82)
Industrial Tech	-	-	-	-	-	-
Music	(6.06)	-	-	-	-	(6.06)
Drama	-	-	-	-	-	-
Honor Society	(1,342.25)	-	-	-	-	(1,342.25)
Strive	-	-	-	-	-	-
IDFY	(426.66)	-	-	-	-	(426.66)
Locker Fines	(283.26)	-	-	-	-	(283.26)
Concessions	(7,900.74)	-	282.37	-	300.00	(7,318.37)
Robotics	-	-	-	-	-	-
Science	-	-	-	-	-	-
School Store	205.62	-	(9.93)	-	-	195.69

Donations	-	-	-	-	-	-
Vending	-	-	-	-	-	-
Strive-Elem	-	-	-	-	-	-
Natural Helpers	-	-	-	-	-	-
Clothing Closet	(5,912.90)	-	-	-	-	(5,912.90)
Athletic Activities	(5,461.92)	(800.00)	2,652.64	-	-	(3,609.28)
7th Grade Basketball	(3,238.11)	-	-	-	-	(3,238.11)
8th Grade Basketball	(3,693.04)	(1,800.00)	9.03	-	-	(5,484.01)
Cross Country	(264.31)	-	-	-	-	(264.31)
Track	(1,161.54)	(850.00)	11.99	-	130.00	(1,869.55)
Volleyball	(6,165.24)	-	-	-	-	(6,165.24)
Wrestling	(1,685.34)	-	-	-	-	(1,685.34)
Cheerleading	(60.45)	-	-	-	-	(60.45)
ASB/MISC	-	-	-	-	-	-
Concessions	-	-	-	-	-	-
Dance Club	(495.00)	-	-	-	-	(495.00)
Total Equity Accounts	(109,137.49)	(5,889.18)	14,300.37	(196.05)	12,950.00	(87,972.35)
Total Asset Accounts	109,137.49	5,889.18	(14,300.37)	196.05	-	100,922.35
Total Equity Accounts	(109,137.49)	(5,889.18)	14,300.37	(196.05)	-	(100,922.35) *
Grand Total	-	-	-	-	-	-

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

updated 5.3.24

Timberlake Middle School - SBAA - April 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	18,292.15	5,584.03	(4,344.41)	-	-	19,531.77
Cash on Hand	-	-	-	-	-	-
Investment Cash	20,675.78	-	-	93.84	-	20,769.62
Total Asset Accounts:	38,967.93	5,584.03	(4,344.41)	93.84	-	40,301.39
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Theatre/Theatre Club	(100.00)	-	-	-	-	(100.00)
Chromebook Damage	-	(268.00)	-	-	-	(268.00)
General	(8,392.98)	(684.78)	324.83	(93.84)	329.11	(8,517.66)
Faculty	367.92	-	-	-	-	367.92
Student Council	(5,315.38)	-	-	-	776.72	(4,538.66)
Annual	(4,161.73)	(30.00)	1.70	-	-	(4,190.03)
ASB Cards	(9,789.68)	(40.00)	20.25	-	372.78	(9,436.65)
Library	(209.77)	-	-	-	-	(209.77)
Textbook Deposits	-	-	-	-	-	-
Textbook Fines	-	-	-	-	-	-
FCS	119.10	-	-	-	80.90	200.00
Industrial Tech	(1,900.38)	-	-	-	100.00	(1,800.38)
Student Recognition	(1,131.75)	-	43.94	-	122.98	(964.83)
Concessions	(2,222.58)	(996.25)	1,102.05	-	-	(2,116.78)
School Store	(573.50)	-	-	-	-	(573.50)
Athletic Activities	(5,158.94)	(2,230.00)	-	-	2,447.69	(4,941.25)
7th Grade Basketball	300.27	(340.00)	19.25	-	-	(20.48)
8th Grade Basketball	395.26	(340.00)	19.25	-	-	74.51
Cross Country	(183.93)	-	-	-	-	(183.93)
Track	170.35	(655.00)	2,783.79	-	530.28	2,829.42
Volleyball	(1,257.74)	-	-	-	-	(1,257.74)
Wrestling	(159.90)	-	-	-	-	(159.90)
Cheerleading	55.28	-	29.35	-	-	84.63
Concessions	-	-	-	-	-	-
Total Equity Accounts	(39,150.08)	(5,584.03)	4,344.41	(93.84)	4,760.46	(35,723.08)

Total Asset Accounts	38,967.93	5,584.03	(4,344.41)	93.84	-	40,301.39
Total Equity Accounts	(39,150.08)	(5,584.03)	4,344.41	(93.84)	-	(40,483.54) *
Grand Total	(182.15)	-	-	-	-	(182.15)

* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.
updated 5.3.24

Lakeland High School - SBAA - April 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	77,959.76	-	(55,821.69)	49,755.46	-	71,893.53
Cash on Hand	3,500.00	-	-	-	-	3,500.00
Investment Cash	295,247.50	-	-	1,340.03	-	296,587.53
Total Asset Accounts:	376,707.26	-	(55,821.69)	51,095.49	-	371,981.06

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
AG Natural Resources	(4,128.12)	-	-	-	600.00	(3,528.12)
FCS	-	-	-	-	-	-
FSC Ed Assistant	-	-	-	-	-	-
Game Club	(260.00)	-	-	-	-	(260.00)
Laundry	-	-	-	-	-	-
Region 1 Principals	-	-	-	-	-	-
Legacy/Legacy	(23,834.56)	-	-	-	-	(23,834.56)
Chromebook Damage	(14,353.00)	-	-	(112.00)	-	(14,465.00)
General	(14,908.34)	-	833.36	(1,930.93)	4,608.41	(11,397.50)
Lakeland Strong	(15,394.76)	-	984.89	(120.00)	150.00	(14,379.87)
Faculty	(5,291.27)	-	-	(302.00)	-	(5,593.27)
Student Council	(6,753.38)	-	8,758.91	(15,155.00)	565.00	(12,584.47)
Annual	(9,547.27)	-	140.00	(300.00)	-	(9,707.27)
Student Milk	(221.66)	-	-	(249.10)	-	(470.76)
Freshman Class	-	-	-	-	-	-
Sophomore Class	(133.42)	-	-	-	-	(133.42)
Junior Class	(39.60)	-	-	-	-	(39.60)
Senior Class	(1,465.53)	-	-	-	-	(1,465.53)
Library	(2,303.06)	-	1.43	(40.51)	-	(2,342.14)
Textbook Deposits	(2,994.04)	-	-	-	-	(2,994.04)
Textbook Fines	62.04	-	-	-	-	62.04
BPA	(7,958.76)	-	-	(825.00)	-	(8,783.76)
Touch of Gold	(803.74)	-	5.02	(88.70)	-	(887.42)
Newspaper	(6,189.14)	-	9,228.10	(5,135.00)	3,326.00	1,229.96
Art & Pottery	(13.94)	-	-	-	-	(13.94)
FCCLA	(1,153.95)	-	224.75	-	-	(929.20)

YEA	(3,101.78)	-	-	-	-	(3,101.78)
Shop Club	(9,000.01)	-	2.44	-	346.51	(8,651.06)
Hello Hawks	(1,379.57)	-	-	-	500.00	(879.57)
Music	(4,072.26)	-	305.50	(813.87)	350.00	(4,230.63)
Drama	(6,742.50)	-	209.55	(1,103.00)	1,500.00	(6,135.95)
Dist 1 Drama	(4,098.17)	-	-	-	-	(4,098.17)
Renaissance	(1,432.96)	-	-	-	-	(1,432.96)
Chess	(20.00)	-	-	-	-	(20.00)
Honor Society	(1,408.17)	-	150.00	-	-	(1,258.17)
IDFY	(43.89)	-	-	-	-	(43.89)
Parking	(3,305.66)	-	134.86	-	1,597.94	(1,572.86)
Locker Fines	(86.27)	-	-	-	-	(86.27)
HOSA	(65.43)	-	-	-	-	(65.43)
Service LRN	(687.95)	-	-	-	-	(687.95)
Parker Toyota	247.50	-	-	-	-	247.50
Science	(327.20)	-	-	-	-	(327.20)
Robotics	(2,278.74)	-	-	-	-	(2,278.74)
Go On Challenge	(52,408.46)	-	100.00	-	900.00	(51,408.46)
The Social Bean	(6,183.70)	-	1,123.30	(2,327.95)	410.51	(6,977.84)
Key Club	(320.96)	-	731.16	(731.16)	-	(320.96)
Athletic Activities	(14,819.06)	-	449.11	(1,919.87)	300.00	(15,989.82)
Football	(16,180.12)	-	1,550.15	-	39,438.73	24,808.76
L Football	(1,219.37)	-	-	(3,135.00)	736.58	(3,617.79)
Baseball	5,647.37	-	5,931.15	(2,266.98)	86.00	9,397.54
L Baseball	(2,662.24)	-	690.51	-	200.00	(1,771.73)
Softball	8,564.50	-	1,205.46	(1,743.90)	96.00	8,122.06
L Softball	(5,020.78)	-	1,086.82	(634.84)	1,360.91	(3,207.89)
Boys Basketball	2,734.26	-	-	20.30	-	2,754.56
L Boys Basketball	(6,477.72)	-	1,105.00	-	-	(5,372.72)
Girls Basketball	1,203.80	-	158.34	11.70	-	1,373.84
L Girls Basketball	(6,892.25)	-	1,662.08	-	-	(5,230.17)
Boys Soccer	1,284.72	-	468.40	-	-	1,753.12
L Boys Soccer	(3,281.66)	-	1,122.87	-	-	(2,158.79)
Girls Soccer	149.25	-	124.81	-	-	274.06
L Girls Soccer	(2,833.70)	-	-	-	360.00	(2,473.70)
Cross Country	1,166.57	-	-	-	399.96	1,566.53
L Cross Country	(4,528.25)	-	-	(85.00)	-	(4,613.25)
Track	2,383.92	-	870.00	-	400.00	3,653.92

L Track	(6,653.80)	-	1,888.44	-	2,466.00	(2,299.36)
Volleyball	3,884.97	-	-	-	-	3,884.97
L Volleyball	(5,384.73)	-	390.00	-	150.00	(4,844.73)
Wrestling	(6,519.73)	-	936.35	-	18,299.50	12,716.12
L Wrestling	(5,747.53)	-	75.00	(4,000.00)	6,118.50	(3,554.03)
L Dist Wrestling	-	-	-	-	-	-
Tennis	703.20	-	236.20	-	262.00	1,201.40
Golf	792.09	-	-	-	-	792.09
L Golf	(4,878.82)	-	-	(240.00)	-	(5,118.82)
L Golf Tournament	(8,395.40)	-	-	(1,375.00)	-	(9,770.40)
L Sponsors	(27,168.00)	-	2,576.00	(3,100.00)	300.00	(27,392.00)
Cheerleading	2,322.69	-	27.00	10.80	43.98	2,404.47
L Cheerleading	(4,373.07)	-	1,065.05	(525.00)	-	(3,833.02)
ASB/MISC	(23,471.27)	-	2,565.00	(2,565.00)	-	(23,471.27)
Concessions	(4,417.77)	-	3,170.03	(2,408.76)	5,243.41	1,586.91
Vending-Candy	-	-	-	-	200.00	200.00
Vending-Soft Drinks	(1,885.95)	-	-	-	-	(1,885.95)
L Tennis	(1,062.46)	-	-	-	-	(1,062.46)
L Dance Club	(3,807.45)	-	595.00	85.00	-	(3,127.45)
L Swim Club	(106.39)	-	-	-	-	(106.39)
L Cheerleading Dist	-	-	-	-	-	-
Dance	1,331.18	-	-	-	-	1,331.18
Swim	2,939.20	-	403.05	-	-	3,342.25
Gates	(32,646.83)	-	796.60	(2,989.72)	-	(34,839.95)
Officials/Workers	3,021.05	-	1,740.00	5,000.00	-	9,761.05
Total Equity Accounts	(376,707.26)	-	55,821.69	(51,095.49)	91,315.94	(280,665.12)
Total Asset Accounts	376,707.26	-	(55,821.69)	51,095.49	-	371,981.06
Total Equity Accounts	(376,707.26)	-	55,821.69	(51,095.49)	-	(371,981.06) *
Grand Total	-	-	-	-	-	-

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

updated 5.3.24

Timberlake High School - SBAA - April 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	15,601.16	3,981.30	(23,520.60)	26,950.42	-	23,012.28
Cash on Hand	-	-	-	-	-	-
Investment Cash	250,431.15	-	-	1,107.34	-	251,538.49
Total Asset Accounts:	266,032.31	3,981.30	(23,520.60)	28,057.76	-	274,550.77

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Special Project	(1,000.00)	-	-	-	-	(1,000.00)
Rachel's Challenge	(2,570.21)	-	-	-	-	(2,570.21)
Chromebook Damage	(649.36)	-	-	(31.92)	-	(681.28)
General	(8,451.83)	-	681.41	(1,424.34)	1,501.69	(7,693.07)
Faculty	(566.11)	-	-	-	-	(566.11)
Student Council	(3,055.48)	-	-	-	-	(3,055.48)
Annual	(13,796.45)	-	2.26	(34.89)	-	(13,829.08)
Freshman Class	(391.84)	-	-	-	-	(391.84)
Sophomore Class	(1,926.84)	-	-	-	-	(1,926.84)
Junior Class	(108.51)	-	3,077.97	(8,135.00)	1,050.00	(4,115.54)
Senior Class	(8,313.90)	-	-	-	-	(8,313.90)
Library Book Fine	(1,839.14)	-	-	-	-	(1,839.14)
Textbook Deposits	(224.44)	-	-	36.00	-	(188.44)
Textbook Fines	(150.00)	-	-	-	-	(150.00)
BPA	(220.57)	-	-	-	-	(220.57)
Screen Printing	(1,512.84)	-	-	-	-	(1,512.84)
Speech Arts	(3,611.46)	-	350.00	(478.00)	-	(3,739.46)
Art & Pottery	(1,387.50)	-	-	-	-	(1,387.50)
FCCLA	(1,396.93)	-	-	-	-	(1,396.93)
JSA	(97.54)	-	-	-	-	(97.54)
TSA	(902.21)	-	-	-	-	(902.21)
Wood Shop	(992.24)	-	8.49	(150.00)	-	(1,133.75)
Music	(2,038.86)	-	163.46	-	-	(1,875.40)
Drama	(1,454.85)	-	-	-	-	(1,454.85)
Student Recognition	(289.13)	-	-	-	-	(289.13)
Honor Society	(90.00)	-	-	-	-	(90.00)

NISTAR	400.00	-	-	-	-	400.00
Parking	(2,858.71)	-	8.50	(150.00)	-	(3,000.21)
Locker Fines	-	-	-	-	-	-
Make A Difference	(418.44)	-	-	-	-	(418.44)
Weight Class	(83.54)	-	-	-	-	(83.54)
Science	(1,758.17)	-	-	-	-	(1,758.17)
Math	(1,944.07)	-	-	-	-	(1,944.07)
Biology	-	-	-	-	-	-
Physics	-	-	-	-	-	-
NOT	(3,077.50)	-	-	-	-	(3,077.50)
School Store	(636.43)	-	-	2.00	-	(634.43)
Greenhouse	(1,467.67)	-	7.47	(132.00)	639.51	(952.69)
Field Development	-	-	-	-	-	-
Donations	(1,620.09)	-	-	-	-	(1,620.09)
Scholarship	(500.00)	-	-	-	-	(500.00)
Cable Com/Tiger	(984.63)	-	-	-	-	(984.63)
Timberlake Coffee	(31,186.25)	(3,981.30)	3,438.42	(2,166.03)	2,240.14	(31,655.02)
Livestock Club	(472.75)	-	141.09	(238.00)	-	(569.66)
Athletic Activities	14,205.45	-	1,665.07	(2,925.00)	2,028.25	14,973.77
Football	7,034.95	-	-	-	-	7,034.95
L Football	(2,190.92)	-	-	-	-	(2,190.92)
Baseball	940.70	-	705.33	-	-	1,646.03
L Baseball	(2,017.52)	-	3,176.84	(998.30)	-	161.02
Softball	535.87	-	117.80	-	-	653.67
L Softball	(10,096.36)	-	1,707.79	(552.00)	-	(8,940.57)
Boys Basketball	1,770.93	-	-	-	-	1,770.93
L Boys Basketball	(954.99)	-	-	(360.00)	-	(1,314.99)
Girls Basketball	1815.96	-	30.00	-	-	1,845.96
L Girls Basketball	(3,738.51)	-	-	-	-	(3,738.51)
Boys Soccer	1,370.89	-	-	-	-	1,370.89
L Boys Soccer	(317.46)	-	-	-	-	(317.46)
Girls Soccer	1,730.08	-	-	-	-	1,730.08
L Girls Soccer	(44.64)	-	-	-	-	(44.64)
Cross Country	1,143.82	-	-	-	-	1,143.82
L Cross Country	(1,084.68)	-	-	-	-	(1,084.68)
Track	588.66	-	1,151.00	-	1,910.62	3,650.28
L Track	(601.69)	-	-	-	-	(601.69)
Volleyball	1,802.97	-	-	-	-	1,802.97

L Volleyball	(5,941.15)	-	728.51	(535.15)	-	(5,747.79)
Wrestling	3,414.00	-	-	-	-	3,414.00
L Wrestling	(7,802.12)	-	-	-	-	(7,802.12)
Golf	-	-	-	-	-	-
L Golf	-	-	-	-	-	-
L Golf Tournament	(40.00)	-	-	-	-	(40.00)
L Sponsors	(58,167.36)	-	480.00	(4,695.24)	22,821.25	(39,561.35)
Cheerleading	1,523.00	-	-	-	-	1,523.00
L Cheerleading	(16,910.72)	-	-	-	8,477.92	(8,432.80)
ASB/MISC	(25,428.69)	-	3,206.86	1.70	1,050.00	(21,170.13)
Concessions	(24,110.43)	-	25.93	559.28	112.86	(23,412.36)
Vending-Candy	(559.55)	-	-	-	-	(559.55)
Vending-Soft Drinks	(1,993.78)	-	218.93	(183.26)	-	(1,958.11)
IML	(11,210.22)	-	3.75	-	-	(11,206.47)
Gates	(23,702.76)	-	333.74	(6,354.02)	-	(29,723.04)
Officials/Workers	(237.13)	-	2,030.00	2,000.00	-	3,792.87
Athletic Trainer	(3,398.47)	-	59.98	(1,113.59)	-	(4,452.08)
Undesignated	-	-	-	-	-	-
Total Equity Accounts	(266,318.36)	(3,981.30)	23,520.60	(28,057.76)	41,832.24	(233,004.58)
Total Asset Accounts	266,032.31	3,981.30	(23,520.60)	28,057.76	-	274,550.77
Total Equity Accounts	(266,318.36)	(3,981.30)	23,520.60	(28,057.76)	-	(274,836.82) *
Grand Total	(286.05)	-	-	-	-	(286.05)

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

updated 5.3.24

Mountain View Alternative High School - SBAA - April 30, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	18,754.93	58.00	(2.60)	-	-	18,810.33
Cash on Hand	-	-	-	-	-	-
Investment Cash	-	-	-	-	-	-
Total Asset Accounts:	18,754.93	58.00	(2.60)	-	-	18,810.33

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Chromebook Damage	(520.00)	(12.00)	-	-	-	(532.00)
General	(94.20)	-	-	-	-	(94.20)
Faculty	-	-	-	-	-	-
Annual	(2,660.93)	-	-	-	-	(2,660.93)
Senior Class	(16.84)	-	-	-	-	(16.84)
Textbook Deposits	(3,948.62)	-	-	-	-	(3,948.62)
Textbook Fines	-	-	-	-	-	-
Moose Gear	(126.29)	-	-	-	-	(126.29)
Moose Moose Coffee	(127.50)	(46.00)	2.60	-	100.00	(70.90)
Drama	(234.83)	-	-	-	-	(234.83)
Concessions	(130.10)	-	-	-	-	(130.10)
Greenhouse	(1,023.53)	-	-	-	320.00	(703.53)
Outdoor Conserv	(3,015.33)	-	-	-	-	(3,015.33)
Donations	(7,175.35)	-	-	-	591.48	(6,583.87)
Leadership	318.59	-	-	-	-	318.59
Total Equity Accounts	(18,754.93)	(58.00)	2.60	-	1,011.48	(17,798.85)

Total Asset Accounts	18,754.93	58.00	(2.60)	-	-	18,810.33
Total Equity Accounts	(18,754.93)	(58.00)	2.60	-	-	(18,810.33) *
Grand Total	-	-	-	-	-	-

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

updated 5.3.24