

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	6,254,303	1,999,672	8,253,975
County Revenue	-	-	-	-	-	-
State Revenue	34,452,798	1,883,246	36,336,044	30,897,713	2,392,431	33,290,143
Federal Revenue	120,000	5,094,242	5,214,242	71,760	4,453,940	4,525,700
Other Sources	-	-	-	-	-	-
Transfers	-	90,000	90,000	-	193,825	193,825
Total Revenues	51,083,072	15,392,295	66,475,367	41,732,644	15,359,661	57,092,306

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	19,084,017	1,190,814	20,274,830
Benefits	11,038,925	1,074,407	12,113,332	7,063,944	468,457	7,532,402
Purchased Services	3,128,786	1,077,517	4,206,303	2,891,488	995,498	3,886,986
Supplies & Materials	1,555,916	2,883,555	4,439,471	888,461	3,159,467	4,047,928
Capital Outlay	-	4,019,925	4,019,925	132,699	1,758,546	1,891,246
Debt Retirement	-	1,467,125	1,467,125	-	1,465,833	1,465,833
Insurance & Judgements	211,200	10,992	222,192	239,226	5,948	245,174
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	11,238,984	6,315,098	17,554,082
Total Expenditures	51,083,072	15,392,295	66,475,367	41,732,644	15,359,661	57,092,306

updated 4.5.24

Lakeland Joint School District #272 - 2023-2024 - Period Ended March 31, 2024

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

	FY24 Budget	March 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	77,266	-	5,346,141	(4,173,858.89)	-44%
LEVY - TORT	182,500	886	-	195,547	13,046.68	7%
PENALTY AND INTEREST	-	6	-	224	224.14	100%
INTEREST REVENUE	335,000	66,027	-	532,849	197,849.11	59%
TRANSPORTATION FEES	120,000	45,508	-	95,987	(24,013.29)	-20%
OTHER LOCAL REVENUE	65,000	(715)	-	83,555	18,555.10	29%
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	48,079	-	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	-	-	37,975	(37,885.57)	-50%
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	237,057		37,223,775	(7,571,523)	-17%
Total Revenues and Fund Balance	51,083,072			41,732,644	(9,350,428)	

Expense Function	Expense Type	FY24 Budget	March Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	7,351,751	614,505	-	4,225,615	(3,126,136)	-43%
	Benefits	2,654,482	202,984	-	1,502,815	(1,151,667)	-43%
	Purchased Services	44,972	7,775	12,352	23,268	(9,352)	-21%
	Supplies and Materials	201,840	3,491	13,531	74,687	(113,622)	-56%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
SECONDARY PROGRAM	Salaries	8,264,993	705,474	-	4,929,925	(3,335,068)	-40%
	Benefits	2,892,326	239,082	-	1,781,462	(1,110,864)	-38%
	Purchased Services	315,704	7,899	17,334	361,006	62,636	20%
	Supplies and Materials	248,146	19,514	14,219	137,138	(96,789)	-39%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
ALTERNATIVE SCHOOL PROGRAM	Salaries	469,374	36,466	-	243,868	(225,506)	-48%
	Benefits	139,734	11,919	-	88,899	(50,835)	-36%
	Purchased Services	2,364	80	203	1,615	(547)	-23%
	Supplies and Materials	11,235	-	730	5,608	(4,897)	-44%
SPECIAL EDUCATION PROGRAM	Salaries	2,624,856	286,288	-	1,968,341	(656,515)	-25%
	Benefits	1,248,439	131,572	-	929,824	(318,615)	-26%
	Purchased Services	4,000	-	-	-	(4,000)	-100%
	Supplies and Materials	5,000	-	-	154	(4,846)	-97%

SPECIAL EDUCATION PRESCHOOL	Salaries	23,375	10,296	-	66,314	42,939	184%
	Benefits	4,754	4,840	-	31,782	27,028	569%
	Supplies and Materials	-	-	-	-	-	0%
GIFTED/TALENTED PROGRAM	Salaries	78,634	5,773	-	40,407	(38,227)	-49%
	Benefits	710	1,882	-	14,356	13,646	1922%
	Purchased Services	2,000	385	-	1,741	(259)	-13%
	Supplies and Materials	4,000	-	557	2,942	(500)	-13%
INTERSCHOLASTIC ACTIVITY PROG	Salaries	599,486	68,174	-	495,325	(104,161)	-17%
	Benefits	131,639	10,572	-	87,813	(43,826)	-33%
	Purchased Services	522,500	79,705	108,486	341,425	(72,589)	-14%
	Supplies and Materials	95,000	8,508	9,791	64,795	(20,414)	-21%
	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	119,862	-	855,928	(772,627)	-47%
	Benefits	563,357	39,846	-	303,096	(260,261)	-46%
	Purchased Services	3,250	600	-	2,143	(1,107)	-34%
	Supplies and Materials	5,000	-	-	3,475	(1,525)	-30%
SPECIAL EDUCATION SUPPORT SERVICES	Salaries	516,796	36,515	-	264,563	(252,233)	-49%
	Benefits	206,346	12,997	-	99,889	(106,457)	-52%
	Purchased Services	258,250	53,136	-	299,956	41,706	16%
	Supplies and Materials	6,000	234	176	2,826	(2,998)	-50%
INSTRUCTIONAL IMPROVEMENT	Salaries	137,027	9,180	-	63,827	(73,200)	-53%
	Benefits	27,872	3,016	-	21,412	(6,460)	-23%
	Purchased Services	40,000	2,228	14,259	56,738	30,997	77%
	Supplies and Materials	20,000	-	-	-	(20,000)	-100%
LIBRARY-EDUCATIONAL MEDIA	Salaries	302,345	27,260	-	192,815	(109,530)	-36%
	Benefits	145,947	10,566	-	78,467	(67,480)	-46%
	Purchased Services	10,000	-	-	11,363	1,363	14%
	Supplies and Materials	31,311	646	2,388	20,608	(8,315)	-27%
INSTRUCTIONAL RELATED TECH	Salaries	168,189	14,101	-	113,394	(54,795)	-33%
	Benefits	99,325	6,567	-	53,631	(45,694)	-46%
	Purchased Services	20,000	2,242	50	17,728	(2,222)	-11%
	Supplies and Materials	8,000	-	-	2,230	(5,770)	-72%
BOARD OF EDUCATION	Purchased Services	85,000	7,008	-	55,797	(29,203)	-34%
	Supplies and Materials	3,000	133	-	1,433	(1,567)	-52%
	Insurance	25,300	-	-	28,658	3,358	13%
DISTRICT ADMINISTRATION PROG	Salaries	800,166	66,104	-	583,723	(216,443)	-27%
	Benefits	242,741	22,452	-	205,914	(36,827)	-15%
	Purchased Services	48,500	3,001	7,219	10,279	(31,002)	-64%
	Supplies and Materials	43,714	1,746	4,471	64,424	25,181	58%
SCHOOL ADMINISTRATION PROGRAM	Salaries	2,611,469	230,304	-	1,880,223	(731,246)	-28%
	Benefits	980,490	78,636	-	671,897	(308,593)	-31%
	Purchased Services	-	-	-	332	332	100%
	Supplies and Materials	23,350	1,550	1,082	9,617	(12,652)	-54%
BUSINESS OPERATIONS PROGRAM	Salaries	336,096	25,536	-	237,672	(98,425)	-29%
	Benefits	105,446	7,929	-	76,088	(29,358)	-28%
	Purchased Services	74,500	4,397	14,502	51,868	(8,131)	-11%
	Supplies and Materials	15,000	69	376	2,240	(12,384)	-83%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
ADMINISTRATIVE TECHNOLOGY PROG	Salaries	156,301	13,037	-	117,336	(38,965)	-25%

	Benefits	58,425	4,039	-	38,261	(20,164)	-35%
	Purchased Services	110,000	5,471	-	112,630	2,630	2%
	Supplies and Materials	1,000	64	-	390	(610)	-61%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	1,111,879	101,018	-	846,143	(265,736)	-24%
	Benefits	539,120	42,783	-	348,864	(190,256)	-35%
	Purchased Services	1,230,266	147,550	2,973	1,031,894	(195,400)	-16%
	Supplies and Materials	115,000	11,231	68,846	78,639	32,485	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	81,183	-	776,983	(192,706)	-20%
	Benefits	357,545	28,618	-	278,701	(78,844)	-22%
	Purchased Services	117,000	23,680	31,566	238,078	152,644	130%
	Supplies and Materials	150,000	7,333	41,632	81,851	(26,517)	-18%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
MAINTENANCE / GROUNDS	Purchased Services	187,000	31,141	23,741	139,535	(23,723)	-13%
	Supplies and Materials	30,000	192	15,804	20,845	6,648	22%
SECURITY/SAFETY PROGRAM	Salaries	184,474	17,305	-	137,349	(47,125)	-26%
	Benefits	54,066	5,703	-	46,235	(7,831)	-14%
	Purchased Services	59,500	9,900	-	21,709	(37,791)	-64%
	Supplies and Materials	30,000	-	-	9,577	(20,423)	-68%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
TRANSPORTATION-PUPIL TO SCHOOL	Salaries	1,184,442	130,956	-	978,826	(205,616)	-17%
	Benefits	567,651	50,090	-	375,522	(192,129)	-34%
	Purchased Services	68,800	11,868	44,432	110,952	86,583	126%
	Supplies and Materials	414,500	51,383	25,433	304,671	(84,396)	-20%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
	Insurance	24,200	-	-	27,411	3,211	13%
GENERAL TRANSPORTATION PROG	Salaries	-	(229)	-	(1,007)	(1,007)	100%
	Benefits	17,800	(46)	-	16,031	(1,769)	-10%
	Purchased Services	10,000	-	-	1,433	(8,567)	-86%
	Supplies and Materials	5,000	-	-	-	(5,000)	-100%
	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	4,019,310	697,278	30,299,836	(14,457,611)	-32%
Excess (deficiency) of Revenues over (under) expenditures		(659,426)	(3,782,253)	(697,278)	6,923,940	6,886,088	
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)	(3,782,253)	(697,278)	6,730,115	6,782,263	
Estimated Ending Fund Balance					\$ 11,238,984		

*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 - Period Ended March 31, 2024

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

	FY24 Budget	March 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	March 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 March 31, 2024

Fund Number: **231**

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

	FY24 Budget	March 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	57,746	-	767,439	750,438.65		
Total Revenues	17,000	57,746		767,439	750,439		
Total Revenues and Fund Balance	162,000			967,239	805,239	497%	
Expense Function	Expense Type	FY24 Budget	March Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Supplies and Materials	-	-	-	12,890	12,890	0%
SECONDARY PROGRAM	Equipment/Capital Expenditures	-	-	56,703	-	56,703	0%
BUSINESS OPERATIONS	Supplies and Materials	13,000	-	-	-	(13,000)	-100%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	-	991	-	1,765	1,765	0%
	Benefits	-	187	-	331	331	0%
BUILDING MAINTENANCE - NON-STUDENT OC	Supplies and Materials	2,000	32	518	952	(530)	-27%
MAINTENANCE / GROUNDS	Purchased Services	-	18,685	-	-	-	0%
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	-	5,890	20,500	507,740	528,240	0%
Total Expenditures		15,000	25,785	77,720	523,679	586,399	
Revenues Less Expenditures		2,000	31,962	-77,720	243,760	164,040	
Ending Fund Balance *Estimated		147,000		443,560	218,840	149%	

**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 March 31, 2024

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

	FY24 Budget	March 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	26,502	-	101,606	(31,393.72)	-24%	
Total Revenues	133,000	26,502		101,606	(31,394)		
Total Revenues and Fund Balance	288,000			255,452	(32,548)	-11%	
Expense Function	Expense Type	FY24 Budget	March 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	11,088	-	83,357	(5,758)	-6%
	Benefits	35,640	4,569	-	34,517	(1,123)	-3%
	Purchased Services	3,500	249	1,499	4,531	2,530	72%
	Supplies and Materials	3,500	-	-	522	(2,978)	-85%
Total Expenditures		131,755	15,906	1,499	122,348	-7,908	
Revenues Less Expenditures		1,245	10,597	-1,499	-20,742	-23,486	
Ending Fund Balance *Estimated		156,245			133,104	-24,640	-16%

Lakeland Joint School District #272 - 2023-2024 - Period Ended March 31, 2024

Fund Number: **241**

Fund Name: **Securing Our Future Grant**

	FY24 Budget	March 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	March Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
BUILDING MAINTENANCE - STUDENT OCC	Purchased Services	-	210,791	9,209	210,791	220,000	4%
Total Expenditures		0	210,791	9,209	210,791	220,000	
Revenues Less Expenditures		0	-210,791	-9,209	9,209	0	
Ending Fund Balance *Estimated		0		9,209	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 March 31, 2024

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

	FY24 Budget	March Revenue		FY24 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
OTHER STATE SUPPORT	1,073,690			949,470	(124,220.00)	-12%	
Total Revenues	1,073,690	0		949,470	-124,220		
Total Revenues and Fund Balance	1,073,690			949,470	(124,220)	-12%	
Expense Function	Expense Type	FY24 Budget	March Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	688,324	40,779	-	278,687	(409,637)	-60%
	Benefits	370,366	13,744	-	107,092	(263,274)	-71%
	Supplies and Materials	15,000	-	-	-	(15,000)	-100%
Total Expenditures		1,073,690	54,523	0	385,779	-687,911	
Revenues Less Expenditures		0	-54,523	0	563,691	563,691	
Ending Fund Balance *Estimated		0			563,691	563,691	-100%

Lakeland Joint School District #272 - 2023-2024 - Period Ended March 31, 2024

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

	FY24 Budget	March Revenue		FY24 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
PROF TECH PROGRAM REVENUE	98,904	-	-	218,512	119,608	121%	
Total Revenues	98,904	0		218,512	119,608		
Total Revenues and Fund Balance	98,904			218,512	119,608	121%	
Expense Function	Expense Type	FY24 Budget	March Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
SECONDARY PROGRAM	Purchased Services	-	-	1,256	1,076	2,332	0%
	Supplies and Materials	98,904	17,370	12,351	91,254	4,701	5%
	Equipment/Capital Expenditures	-	8,439	-	180,860	180,860	0%
Total Expenditures		98,904	25,809	13,607	273,189	187,892	
Revenues Less Expenditures		0	-25,809	-13,607	-54,677	-68,284	
Ending Fund Balance *Estimated		0		-54,677	-68,284	125%	

*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 March 31, 2024

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

	FY24 Budget	March 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)	-62%	
Expense Function	Expense Type	FY24 Budget	March Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
INSTRUCTIONAL RELATED TECH	Purchased Services	30,000	8,400	-	21,411	(8,589)	-29%
	Supplies and Materials	565,000	2,619	258,530	69,744	(236,726)	-42%
Total Expenditures		595,000	11,019	258,530	91,155	-245,315	
Revenues Less Expenditures		-153,334	-11,019	-258,530	-91,155	-196,351	
Ending Fund Balance *Estimated		46,666			153,822	-151,374	-98%

Lakeland Joint School District #272 - 2023-2024 - Period Ended March 31, 2024

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

	FY24 Budget	March Revenue		FY24 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
OTHER STATE SUPPORT	58,280	30,476		30,476	(27,804.00)	-48%	
Total Revenues	58,280	30,476		30,476	-27,804		
Total Revenues and Fund Balance	58,280			30,476	(27,804)	-48%	
Expense Function	Expense Type	FY24 Budget	February Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
SECURITY/SAFETY	Purchased Services	58,280	71,345	-	153,648	95,368	164%
Total Expenditures		58,280	71,345	0	153,648	95,368	
Revenues Less Expenditures		0	-40,869	0	-123,172	-123,172	
Ending Fund Balance *Estimated		0			-123,172	-123,172	100%

Lakeland Joint School District #272 - 2023-2024 - Period Ended March 31, 2024

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

	FY24 Budget	March 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	-	-	10,296	8,296.26	415%	
OTHER STATE SUPPORT	15,000	-	-	1,910	(13,090.00)	-87%	
Total Revenues	17,000	0		12,206	-4,794		
Total Revenues and Fund Balance	49,000			42,574	(6,426)	-13%	
Expense Function	Expense Type	FY24 Budget	March Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Purchased Services	5,000	-	-	250	(4,750)	-95%
	Supplies and Materials	16,000	-	318	5,557	(10,125)	-63%
SECONDARY PROGRAM	Supplies and Materials	-	-	-	5,333	5,333	0%
ALTERNATIVE SCHOOL PROGRAM	Supplies and Materials	-	-	1,200	1,564	2,764	0%
DISTRICT ADMINISTRATION PROG	Purchased Services	-	-	-	3,000	(3,000)	0%
	Supplies and Materials	-	22	663	1,393	(2,034)	0%
Total Expenditures		21,000	22	2,181	17,097	-11,813	
Revenues Less Expenditures		-4,000	-22	-2,181	-4,890	7,019	
Ending Fund Balance *Estimated		28,000			25,477	5,386	21%

Lakeland Joint School District #272 - 2023-2024 - Period Ended March 31, 2024

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

	FY24 Budget	March Revenue		FY24 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
FEDERAL REVENUE	1,449,200	-	-	2,591,345	1,142,144.91	79%	
Total Revenues	1,449,200	0		2,591,345	1,142,145		
Total Revenues and Fund Balance	1,449,200			2,591,345	1,142,145	79%	
Expense Function	Expense Type	FY24 Budget	March 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	22,331	200	848,631	(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	22,331	450	2,613,678	-1,148,862	
Revenues Less Expenditures		0	-22,331	-450	-22,333	-6,717	
Ending Fund Balance *Estimated		0			-22,333	-6,717	30%

*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 March 31, 2024

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

	FY24 Budget	March Revenue		FY24 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
FEDERAL REVENUE	697,731	138,318	-	427,191	(270,540)	-39%	
Total Revenues	697,731	138,318		427,191	-270,540		
Total Revenues and Fund Balance	697,731			427,191	(270,540)	-39%	
Expense Function	Expense Type	FY24 Budget	March Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	459,855	46,563	-	320,663	(139,192)	-30%
	Benefits	219,576	19,106	-	145,039	(74,537)	-34%
	Purchased Services	5,800	-	-	-	(5,800)	-100%
	Supplies and Materials	10,000	2,996	1,882	5,762	(2,356)	-24%
ALTERNATIVE SCHOOL PROGRAM	Salaries	-	3,242	-	22,810	22,810	0%
	Benefits	-	1,040	-	7,337	7,337	0%
	Supplies and Materials	2,500	-	-	494	(2,006)	-80%
Total Expenditures		697,731	72,947	1,882	502,105	-193,744	
Revenues Less Expenditures		0	65,371	-1,882	-74,913	-76,796	
Ending Fund Balance *Estimated		0			-74,913	-76,796	103%

Lakeland Joint School District #272 - 2023-2024 - Period Ended March 31, 2024

Fund Number: **257**

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

		FY24 Budget	March Revenue		FY24 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		52,000	-	-	-	(52,000)	-100%
Revenues:							
FEDERAL REVENUE		940,818	83,079	-	481,462	(459,356)	-49%
Total Revenues		940,818	83,079		481,462	-459,356	
Total Revenues and Fund Balance		992,818			481,462	(511,356)	-52%
Expense Function	Expense Type	FY24 Budget	March Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Salaries	698,657	62,411	-	405,193	(293,464)	-42%
	Benefits	274,161	20,454	-	145,922	(128,239)	-47%
	Supplies and Materials	20,000	920	1,116	14,110	(4,774)	-24%
Total Expenditures		992,818	83,785	1,116	565,225	-426,477	
Revenues Less Expenditures		-52,000	-707	-1,116	-83,763	-32,879	
Ending Fund Balance *Estimated		0			-83,763	-84,879	101%

Lakeland Joint School District #272 - 2023-2024 - Period Ended March 31, 2024

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

	FY24 Budget	March Revenue		FY24 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
FEDERAL REVENUE	24,496	2,071	-	12,544	(11,952)	-49%	
Total Revenues	24,496	2,071		12,544	-11,952		
Total Revenues and Fund Balance	24,496			12,544	(11,952)	-49%	
Expense Function	Expense Type	FY24 Budget	March Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PRESCHOOL	Salaries	17,147	1,492	-	10,566	(6,581)	-38%
	Benefits	7,349	578	-	4,079	(3,270)	-44%
Total Expenditures		24,496	2,071	0	14,645	-9,851	
Revenues Less Expenditures		0	0	0	-2,101	-2,101	
Ending Fund Balance *Estimated		0			-2,101	-2,101	100%

Lakeland Joint School District #272 - 2023-2024 - Period Ended March 31, 2024

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

	FY24 Budget	March Revenue		FY24 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
FEDERAL REVENUE	300,000	66,955	-	353,831	53,831		
TRANSFERS INTERFUND	90,000	-	-	193,825	103,825	40%	
Total Revenues	390,000	66,955		547,657	157,657		
Total Revenues and Fund Balance	390,000			547,657	157,657	40%	
Expense Function	Expense Type	FY24 Budget	March 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	-	-	-	3,159	3,159	0%
Total Expenditures		390,000	0	0	3,159	-386,841	
Revenues Less Expenditures		0	66,955	0	544,498	544,498	
Ending Fund Balance *Estimated		0			544,498	544,498	100%

*Expense transfer for Medicaid reimbursement will take place in January

Lakeland Joint School District #272 - 2023-2024 - Period Ended March 31, 2024

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

		FY24 Budget	March Revenue		FY24 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		76,960	5,844	-	21,691	(55,269)	-72%
Total Revenues		76,960	5,844		21,691	-55,269	
Total Revenues and Fund Balance		76,960			21,691	(55,269)	-72%
Expense Function	Expense Type	FY24 Budget	March Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Benefits	-	-	-	1,295	1,295	0%
GUIDANCE/HEALTH	Salaries	-	1,630	-	16,839	16,839	0%
	Benefits	-	562	-	5,807	5,807	0%
SECURITY/SAFETY	Salaries	53,872	-	-	-	(53,872)	-100%
	Benefits	23,088	-	-	(59)	(23,147)	-100%
Total Expenditures		76,960	2,192	0	23,883	-53,077	
Revenues Less Expenditures		0	3,653	0	-2,192	-2,192	
Ending Fund Balance *Estimated		0			-2,192	-2,192	100%

Lakeland Joint School District #272 - 2023-2024 - Period Ended March 31, 2024

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

	FY24 Budget	March 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	March Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
SECONDARY PROGRAM	Salaries	28,502	2,386	-	16,787	(11,715)	-41%
	Benefits	9,593	798	-	5,619	(3,974)	-41%
GUIDANCE & HEALTH PROGRAM	Salaries	23,956	1,619	-	11,335	(12,621)	-53%
	Benefits	8,095	546	-	3,846	(4,249)	-52%
Total Expenditures		70,146	5,349	0	37,587	-15,690	
Revenues Less Expenditures		0	-5,349	0	-37,587	-54,456	
Ending Fund Balance *Estimated		0			-37,587	-54,456	145%

Lakeland Joint School District #272 - 2023-2024 - Period Ended March 31, 2024

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

	FY24 Budget	March 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	March Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Supplies and Materials	-	-	-	3,609	3,609	0%
INSTRUCTIONAL IMPROVEMENT	Salaries	-	-	-	4,355	4,355	0%
	Benefits	-	-	-	844	844	0%
Total Expenditures		0	0	0	8,808	8,808	
Revenues Less Expenditures		0	0	0	-2,450	-2,450	
Ending Fund Balance *Estimated		0			-2,450	-2,450	

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

Lakeland Joint School District #272 - 2023-2024 - Period Ended March 31, 2024

Fund Number: **271**
Fund Name: **Federal Title II**

	FY24 Budget	March Revenue		FY24 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-	0%	
Revenues:							
FEDERAL REVENUE	146,275	6,871		26,441	(119,834)	-82%	
Total Revenues	146,275	6,871		26,441	-119,834		
Total Revenues and Fund Balance	146,275			26,441	(119,834)	-82%	
Expense Function	Expense Type	FY24 Budget	March Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	-	2,706	-	18,944	18,944	0%
	Benefits	-	729	-	5,110	5,110	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	3,436	0	30,048	-116,227	
Revenues Less Expenditures		0	3,436	0	-3,607	-3,607	
Ending Fund Balance *Estimated		0			-3,607	-3,607	100%

Lakeland Joint School District #272 - 2023-2024 - Period Ended March 31, 2024

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

	FY24 Budget	March Revenue		FY24 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	955,000	-	-	886,972	(68,028)	-7%	
Revenues:							
OTHER LOCAL REVENUE	229,472	51,385	-	401,333	171,861	75%	
OTHER STATE SUPPORT	-	-	-	263	263	0%	
FEDERAL REVENUE	1,366,616	156,714	-	533,076	(833,540)	-61%	
Total Revenues	1,596,088	208,100	0	934,672	-833,540		
Total Revenues and Fund Balance	2,551,088			1,821,643	(901,568)	-35%	
Expense Function	Expense Type	FY24 Budget	March Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
FOOD SERVICES	Purchased Services	946,937	87,575	5,578	537,907	(403,452)	-43%
	Supplies and Materials	676,381	69,207	45,097	360,733	(270,552)	-40%
	Equipment/Capital Expenditures	260,000	3,221	84,022	176,514	536	0%
	Insurance	10,992	865	-	5,948	(5,044)	-46%
Total Expenditures		1,894,310	160,869	134,696	1,081,101	-674,004	
Revenues Less Expenditures		-298,222	47,231	-134,696	-146,430	-159,536	
Ending Fund Balance *Estimated		656,778			740,542	-227,564	-31%

Lakeland Joint School District #272 - 2023-2024 - Period Ended March 31, 2024

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

		FY24 Budget	March 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	755	-	17,231	(918,863)	-98%
INTEREST REVENUE		-	1,228	-	14,375	14,375	0%
OTHER STATE SUPPORT		35,706	-	-	971,800	936,094	2622%
Total Revenues		971,800	1,983	0	1,003,406	936,094	
Total Revenues and Fund Balance		2,210,279			2,603,010	1,297,218	59%
Expense Function	Expense Type	FY24 Budget	March 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	1,983	0	-462,427	937,386	
Ending Fund Balance *Estimated		743,154			1,137,177	1,298,510	175%

Lakeland Joint School District #272 - 2023-2024 - Period Ended March 31, 2024

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

	FY24 Budget	March Revenue		FY24 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	(3,124)	(3,124)	-100%	
Revenues:							
SCHOOL PLANT FACILITY LEVY	1,146,520	9,383	-	687,392	(459,128)	-40%	
Total Revenues	1,146,520	9,383	0	687,392	-459,128		
Total Revenues and Fund Balance	1,146,520			684,268	(462,252)	-40%	
Expense Function	Expense Type	FY24 Budget	March 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	Equipment/Capital Expenditures	-	20,379	890	20,379	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	20,379	890	98,899	-1,046,731	
Revenues Less Expenditures		0	-10,996	-890	588,493	587,603	
Ending Fund Balance *Estimated		0			585,370	584,479	100%

Lakeland Joint School District #272 - 2023-2024 - Period Ended March 31, 2024

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

	FY24 Budget	March 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	March Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
Expenditures:							
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	2,238,405	630	-	808,081	(1,430,324)	-64%
Total Expenditures		2,238,405	630	0	808,081	-1,430,324	
Revenues Less Expenditures		-2,238,405	-630	0	-808,081	1,430,324	
Ending Fund Balance *Estimated		229,600			1,643,542	1,413,942	86%

Lakeland Joint School District #272 - 2023-2024 - Period Ended March 31, 2024

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

	FY24 Budget	March 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	March 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 - Period Ended March 31, 2024

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

	FY24 Budget	March 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	March 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	0	-81,890	
Ending Fund Balance *Estimated		182,671		503,225	48,664	27%	

<u>Account/Description</u>	<u>Mar. 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>Mar. 31, 2024</u> <u>Ending Balance</u>
750 Q 000000 000 101 799 CHROMEBOOK DMG	0.00	60.00CR	0.00	0.00	0.00	60.00CR
Total Equity Accounts:	13,265.54CR	861.25CR	117.92	59.44CR	440.98	13,627.33CR
Total Asset Accounts:	13,265.54	861.25	117.92CR	59.44	0.00	14,068.31
Total Equity Accounts:	13,265.54CR	861.25CR	117.92	59.44CR	0.00 *	14,068.31CR *
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 Report

<u>Account/Description</u>	<u>Mar. 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>Mar. 31, 2024 Ending Balance</u>
750 A 111100 000 102 000 CASH WELLS//UNDESIGNATED/CASH	3,416.32	0.00	109.14CR	0.00	0.00	3,307.18
750 A 112000 000 102 000 INVESTMENTS//UNDESIGNATED/INVESTMENT CASH	6,583.65	0.00	0.00	28.44	0.00	6,612.09
Total Asset Accounts:	9,999.97	0.00	109.14CR	28.44	0.00	9,919.27
750 Q 000000 000 102 601 GENERAL	4,661.51	0.00	109.14	28.44CR	1,100.00	5,842.21
750 Q 000000 000 102 604 FACULTY	134.80	0.00	0.00	0.00	500.00	634.80
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	8,503.38CR	0.00	0.00	0.00	0.00	8,503.38CR
750 Q 000000 000 102 614 LIBRARY	338.27CR	0.00	0.00	0.00	50.22	288.05CR
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	54.00CR	0.00	0.00	0.00	0.00	54.00CR
Total Equity Accounts:	9,999.97CR	0.00	109.14	28.44CR	1,650.22	8,269.05CR
Total Asset Accounts:	9,999.97	0.00	109.14CR	28.44	0.00	9,919.27
Total Equity Accounts:	9,999.97CR	0.00	109.14	28.44CR	0.00 *	9,919.27CR *
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

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

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

Description: SBAA Entity 103 Acct. Ledger Report - GL REPORT

<u>Account/Description</u>	<u>Mar. 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>Mar. 31, 2024 Ending Balance</u>
750 A 111100 000 103 000 CASH WELLS//UNDESIGNATED/CASH	5,032.11	690.00	2,548.43CR	0.00	0.00	3,173.68
750 A 112000 000 103 000 INVESTMENTS//UNDESIGNATED/INVESTMENT CASH	40,620.49	0.00	0.00	175.45	0.00	40,795.94
Total Asset Accounts:	45,652.60	690.00	2,548.43CR	175.45	0.00	43,969.62
750 Q 000000 000 103 601 GENERAL	12,090.20CR	0.00	36.38	175.45CR	90.00	12,139.27CR
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	690.00CR	0.00	0.00	0.00	4,071.34CR
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	5,336.49CR	0.00	1,711.76	0.00	200.00	3,424.73CR
750 Q 000000 000 103 614 LIBRARY	7,530.91CR	0.00	0.00	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	307.69	0.00	92.31	497.23
750 Q 000000 000 103 619 POPCORN	493.99	0.00	267.89	0.00	0.00	761.88
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>Mar. 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>Mar. 31, 2024</u> <u>Ending Balance</u>
750 Q 000000 000 103 632 ICE CREAM	275.68	0.00	224.71	0.00	0.00	500.39
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:	45,652.60CR	690.00CR	2,548.43	175.45CR	417.31	43,552.31CR
Total Asset Accounts:	45,652.60	690.00	2,548.43CR	175.45	0.00	43,969.62
Total Equity Accounts:	45,652.60CR	690.00CR	2,548.43	175.45CR	0.00 *	43,969.62CR *
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 *****

<u>Account/Description</u>	<u>Mar. 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>Mar. 31, 2024</u> <u>Ending Balance</u>
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	1,958.35CR	85.00CR	4.81	0.00	0.00	2,038.54CR
750 Q 000000 000 104 624 HAT DAY	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 104 626 HEROES IN TRAIN	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 104 628 MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 104 630 MISC FUNDRAISER	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 000 104 633 SELF MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 104 634 SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 104 635 FIELD TRIP - K	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 104 636 FIELD TRIP-1ST	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 104 637 FIELD TRIP-2ND	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 104 638 FIELD TRIP-3RD	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 104 639 FIELD TRIP 4TH	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 104 640 FIELD TRIP-5TH	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 104 641 FIELD TRIP-6TH	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 104 799 CHROMEBOOK DMG	0.00	0.00	0.00	0.00	0.00	0.00
Total Equity Accounts:	34,472.83CR	612.00CR	322.69	115.32CR	521.00	34,356.46CR

<u>Account/Description</u>	<u>Mar. 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>Mar. 31, 2024</u> <u>Ending Balance</u>
Total Asset Accounts:	34,472.83	612.00	322.69CR	115.32	0.00	34,877.46
Total Equity Accounts:	34,472.83CR	612.00CR	322.69	115.32CR	0.00 *	34,877.46CR *
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

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

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

Description: SBAA Entity 105 Acct. Ledger Report - General Ledger - Board Report

Account/Description	Mar. 1, 2024 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Mar. 31, 2024 Ending Balance
750 A 111100 000 105 000 CASH WELLS//UNDESIGNATED/CASH	6,708.01	120.00	853.03CR	0.00	0.00	5,974.98
750 A 112000 000 105 000 INVESTMENTS//UNDESIGNATED/INVESTMENT CASH	11,096.06	0.00	0.00	0.00	0.00	11,096.06
Total Asset Accounts:	17,804.07	120.00	853.03CR	0.00	0.00	17,071.04
750 Q 000000 000 105 601 GENERAL	2,348.93CR	0.00	0.00	0.00	0.00	2,348.93CR
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	290.00	448.85CR
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	5,709.83CR	50.00CR	800.09	0.00	476.05	4,483.69CR
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>Mar. 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>Mar. 31, 2024</u> <u>Ending Balance</u>
750 Q 000000 000 105 799 CHROMEBOOK DMG	0.00	60.00CR	0.00	0.00	0.00	60.00CR
750 Q 000000 000 105 807 STDNT ACTIVITIES	380.75CR	10.00CR	52.94	0.00	0.00	337.81CR
750 Q 000000 000 105 898 CLOTHING CLOSET	1,550.00CR	0.00	0.00	0.00	90.00	1,460.00CR
750 Q 000000 000 105 917 CROSS COUNTRY	37.00	0.00	0.00	0.00	0.00	37.00
Total Equity Accounts:	17,804.07CR	120.00CR	853.03	0.00	856.05	16,214.99CR
Total Asset Accounts:	17,804.07	120.00	853.03CR	0.00	0.00	17,071.04
Total Equity Accounts:	17,804.07CR	120.00CR	853.03	0.00	0.00 *	17,071.04CR *
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 - General Ledger - Board Report

Account/Description	Mar. 1, 2024 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Mar. 31, 2024 Ending Balance
750 A 111100 000 106 000 CASH WELLS//UNDESIGNATED/CASH	18,050.54	3,749.75	589.44CR	0.00	0.00	21,210.85
Total Asset Accounts:	18,050.54	3,749.75	589.44CR	0.00	0.00	21,210.85
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	1,622.26CR	0.00	160.00	0.00	281.21	1,181.05CR
750 Q 000000 000 106 608 ANNUAL	4,423.87CR	1,269.00CR	71.83	0.00	0.00	5,621.04CR
750 Q 000000 000 106 609 BOOK FAIR	3,974.99CR	1,735.63CR	0.00	0.00	0.00	5,710.62CR
750 Q 000000 000 106 610 FIELD TRIP	425.25CR	0.00	225.00	0.00	333.00	132.75
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	8,072.29CR	289.00CR	106.79	0.00	1,000.93	7,253.57CR
750 Q 000000 000 106 614 LIBRARY	305.02CR	0.00	0.00	0.00	0.00	305.02CR
750 Q 000000 000 106 623 T-SHIRT	2,860.76	456.12CR	25.82	0.00	0.00	2,430.46
750 Q 000000 000 106 625 STUDENT BODY	1,360.71CR	0.00	0.00	0.00	0.00	1,360.71CR
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	540.00CR	0.00	0.00	0.00	0.00	540.00CR
Total Equity Accounts:	18,050.54CR	3,749.75CR	589.44	0.00	1,615.14	19,595.71CR

<u>Account/Description</u>	<u>Mar. 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>Mar. 31, 2024</u> <u>Ending Balance</u>
Total Asset Accounts:	18,050.54	3,749.75	589.44CR	0.00	0.00	21,210.85
Total Equity Accounts:	18,050.54CR	3,749.75CR	589.44	0.00	0.00 *	21,210.85CR *
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>Mar. 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>Mar. 31, 2024</u> <u>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	283.26CR	0.00	0.00	0.00	0.00	283.26CR
750 Q 000000 000 201 865 CONCESSIONS	7,266.47CR	715.25CR	40.49	0.00	1,000.00	6,941.23CR
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	175.50CR	9.93	0.00	0.00	195.69
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	6,390.37CR	0.00	477.47	0.00	0.00	5,912.90CR
750 Q 000000 000 201 900 ATH/ACTIVITIES	3,144.33CR	2,555.00CR	92.79	0.00	560.00	5,046.54CR
750 Q 000000 000 201 901 7TH GR BSKBALL	3,352.67CR	0.00	114.56	0.00	0.00	3,238.11CR

<u>Account/Description</u>	<u>Mar. 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>Mar. 31, 2024</u> <u>Ending Balance</u>
750 Q 000000 000 201 902 8TH GR BSKTBALL	3,508.89CR	1,022.00CR	837.85	0.00	75.00	3,618.04CR
750 Q 000000 000 201 917 CROSS COUNTRY	264.31CR	0.00	0.00	0.00	0.00	264.31CR
750 Q 000000 000 201 919 TRACK	1,161.54CR	0.00	0.00	0.00	120.00	1,041.54CR
750 Q 000000 000 201 921 VOLLEYBALL	6,165.24CR	0.00	0.00	0.00	0.00	6,165.24CR
750 Q 000000 000 201 923 WRESTLING	1,685.34CR	0.00	0.00	0.00	0.00	1,685.34CR
750 Q 000000 000 201 931 CHEERLEADING	126.45CR	0.00	66.00	0.00	0.00	60.45CR
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:	103,417.29CR	8,764.89CR	2,927.13	185.77CR	12,320.20	97,120.62CR
Total Asset Accounts:	103,417.29	8,764.89	2,927.13CR	185.77	0.00	109,440.82
Total Liability Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
Total Equity Accounts:	103,417.29CR	8,764.89CR	2,927.13	185.77CR	0.00 *	109,440.82CR *
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 - General Ledger - Board Report

Account/Description	Mar. 1, 2024 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Mar. 31, 2024 Ending Balance
750 A 111100 000 202 000 CASH WELLS//UNDESIGNATED/CASH	22,164.55	1,537.25	5,409.65CR	0.00	0.00	18,292.15
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	20,586.86	0.00	0.00	88.92	0.00	20,675.78
Total Asset Accounts:	42,751.41	1,537.25	5,409.65CR	88.92	0.00	38,967.93
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	751.00CR	129.00CR	880.00	0.00	0.00	0.00
750 Q 000000 000 202 801 GENERAL	8,923.79CR	0.00	619.73	88.92CR	333.03	8,059.95CR
750 Q 000000 000 202 804 FACULTY	227.82	0.00	140.10	0.00	0.00	367.92
750 Q 000000 000 202 806 STDNT CNCL/LDRS	5,315.38CR	0.00	0.00	0.00	0.00	5,315.38CR
750 Q 000000 000 202 808 ANNUAL	4,161.73CR	0.00	0.00	0.00	0.00	4,161.73CR
750 Q 000000 000 202 809 ASB CARDS	9,789.68CR	0.00	0.00	0.00	0.00	9,789.68CR
750 Q 000000 000 202 820 LIBRARY	456.48CR	0.00	246.71	0.00	0.00	209.77CR
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	119.10	0.00	80.90	200.00
750 Q 000000 000 202 839 INDUST. TECH.	1,942.23CR	0.00	41.85	0.00	0.00	1,900.38CR
750 Q 000000 000 202 850 STDNT RECOGNTN	1,131.75CR	0.00	0.00	0.00	92.98	1,038.77CR
750 Q 000000 000 202 865 CONCESSIONS	3,369.68CR	694.25CR	1,841.35	0.00	1,045.66	1,176.92CR

<u>Account/Description</u>	<u>Mar. 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>Mar. 31, 2024</u> <u>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	5,501.09CR	0.00	342.15	0.00	0.00	5,158.94CR
750 Q 000000 000 202 901 7TH GR BSKBALL	198.11	357.00CR	459.16	0.00	0.00	300.27
750 Q 000000 000 202 902 8TH GR BSKTBALL	293.11	357.00CR	459.15	0.00	0.00	395.26
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	260.35	0.00	135.00	305.35
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	55.28	0.00	0.00	0.00	35.00	90.28
750 Q 000000 000 202 934 CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total Equity Accounts:	42,933.56CR	1,537.25CR	5,409.65	88.92CR	1,722.57	37,427.51CR
Total Asset Accounts:	42,751.41	1,537.25	5,409.65CR	88.92	0.00	38,967.93
Total Equity Accounts:	42,933.56CR	1,537.25CR	5,409.65	88.92CR	0.00 *	39,150.08CR *
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 - Monthly Ledger Report

Account/Description	Mar. 1, 2024 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Mar. 31, 2024 Ending Balance
750 A 111100 000 301 000 CASH WELLS//UNDESIGNATED/CASH	46,600.60	0.00	33,592.91CR	64,952.07	0.00	77,959.76
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	293,977.73	0.00	0.00	1,269.77	0.00	295,247.50
Total Asset Accounts:	344,078.33	0.00	33,592.91CR	66,221.84	0.00	376,707.26
750 Q 000000 000 301 010 AG NAT RES	3,806.61CR	0.00	128.49	450.00CR	1,140.00	2,988.12CR
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	260.00CR	0.00	0.00	0.00	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	14,338.00CR	0.00	0.00	15.00CR	0.00	14,353.00CR
750 Q 000000 000 301 801 GENERAL	12,595.43CR	0.00	456.86	2,769.77CR	3,704.16	11,204.18CR
750 Q 000000 000 301 802 LAKELAND STRONG	8,152.14CR	0.00	1,335.13	8,577.75CR	1,975.00	13,419.76CR
750 Q 000000 000 301 804 FACULTY	5,291.27CR	0.00	0.00	0.00	0.00	5,291.27CR
750 Q 000000 000 301 806 STDNT CNCL/LDRS	15,631.31CR	0.00	2,125.43	6,752.50	6,338.55	414.83CR
750 Q 000000 000 301 808 ANNUAL	8,981.23CR	0.00	3.96	570.00CR	0.00	9,547.27CR
750 Q 000000 000 301 810 STUDENT MILK	221.66CR	0.00	0.00	0.00	0.00	221.66CR

<u>Account/Description</u>	<u>Mar. 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>Mar. 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	1,465.53CR	0.00	0.00	0.00	0.00	1,465.53CR
750 Q 000000 000 301 820 LIBRARY	2,296.46CR	0.00	0.40	7.00CR	0.00	2,303.06CR
750 Q 000000 000 301 822 TEXTBOOK DEPS	2,994.04CR	0.00	0.00	0.00	0.00	2,994.04CR
750 Q 000000 000 301 823 TEXTBK FINES/FE	62.04	0.00	75.00	75.00CR	0.00	62.04
750 Q 000000 000 301 824 BPA	7,958.76CR	0.00	0.00	0.00	0.00	7,958.76CR
750 Q 000000 000 301 828 TOUCH OF GOLD	724.31CR	0.00	4.77	84.20CR	0.00	803.74CR
750 Q 000000 000 301 829 NEWSPAPER	25.86	0.00	2,105.00	8,320.00CR	9,119.06	2,929.92
750 Q 000000 000 301 831 ART & POTTERY	13.94CR	0.00	0.00	0.00	0.00	13.94CR
750 Q 000000 000 301 832 FCCLA	1,153.95CR	0.00	0.00	0.00	0.00	1,153.95CR
750 Q 000000 000 301 836 YEA	3,227.78CR	0.00	126.00	0.00	0.00	3,101.78CR
750 Q 000000 000 301 838 SHOP CLUB	9,010.75CR	0.00	10.74	0.00	254.69	8,745.32CR
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	4,072.26CR	0.00	0.00	0.00	25.00	4,047.26CR
750 Q 000000 000 301 844 DRAMA	6,848.38CR	0.00	105.88	0.00	1,600.00	5,142.50CR
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	173.00	0.00	0.00	1,432.96CR

<u>Account/Description</u>	<u>Mar. 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>Mar. 31, 2024 Ending Balance</u>
750 Q 000000 000 301 847 CHESS	20.00CR	0.00	0.00	0.00	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	3,388.11CR	0.00	92.45	10.00CR	15.98	3,289.68CR
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	247.50	0.00	0.00	247.50
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	5,781.53CR	0.00	1,363.31	1,765.48CR	118.47	6,065.23CR
750 Q 000000 000 301 894 KEY CLUB	320.96CR	0.00	0.00	0.00	1,100.00	779.04
750 Q 000000 000 301 900 ATH/ACTIVITIES	12,562.79CR	0.00	5,503.52	7,759.79CR	589.80	14,229.26CR
750 Q 000000 000 301 903 FOOTBALL	7,935.88	0.00	59.00	24,175.00CR	38,225.15	22,045.03
750 Q 000000 000 301 904 L FOOTBALL	1,119.20CR	0.00	1,324.83	1,425.00CR	597.49	621.88CR
750 Q 000000 000 301 905 BASEBALL	5,612.87	0.00	34.50	0.00	7,739.06	13,386.43
750 Q 000000 000 301 906 L BASEBALL	2,662.24CR	0.00	0.00	0.00	0.00	2,662.24CR
750 Q 000000 000 301 907 SOFTBALL	8,264.50	0.00	300.00	0.00	937.50	9,502.00

<u>Account/Description</u>	<u>Mar. 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>Mar. 31, 2024 Ending Balance</u>
750 Q 000000 000 301 908 L SOFTBALL	6,061.68CR	0.00	1,040.90	0.00	1,571.08	3,449.70CR
750 Q 000000 000 301 909 BOYS BASKETBALL	2,707.26	0.00	27.00	0.00	30.00	2,764.26
750 Q 000000 000 301 910 L BOYS BSKTBALL	6,504.72CR	0.00	27.00	0.00	0.00	6,477.72CR
750 Q 000000 000 301 911 GIRLS BASKTBALL	1,185.80	0.00	18.00	0.00	186.00	1,389.80
750 Q 000000 000 301 912 L GIRLS BSKTBLL	5,892.25CR	0.00	0.00	1,000.00CR	2,363.20	4,529.05CR
750 Q 000000 000 301 913 BOYS SOCCER	1,284.72	0.00	0.00	0.00	0.00	1,284.72
750 Q 000000 000 301 914 L BOYS SOCCER	2,148.18CR	0.00	360.00	1,493.48CR	1,122.44	2,159.22CR
750 Q 000000 000 301 915 GIRLS SOCCER	149.25	0.00	0.00	0.00	124.81	274.06
750 Q 000000 000 301 916 L GIRLS SOCCER	3,006.26CR	0.00	172.56	0.00	360.00	2,473.70CR
750 Q 000000 000 301 917 CROSS COUNTRY	1,166.57	0.00	0.00	0.00	399.96	1,566.53
750 Q 000000 000 301 918 L CROSS COUNTRY	4,613.25CR	0.00	85.00	0.00	0.00	4,528.25CR
750 Q 000000 000 301 919 TRACK	1,269.58	0.00	1,114.34	0.00	135.00	2,518.92
750 Q 000000 000 301 920 L TRACK	7,056.93CR	0.00	403.13	0.00	2,306.04	4,347.76CR
750 Q 000000 000 301 921 VOLLEYBALL	2,478.35	0.00	1,406.62	0.00	0.00	3,884.97
750 Q 000000 000 301 922 L VOLLEYBALL	5,401.98CR	0.00	17.25	0.00	390.00	4,994.73CR
750 Q 000000 000 301 923 WRESTLING	2,118.77	0.00	361.50	9,000.00CR	585.85	5,933.88CR
750 Q 000000 000 301 924 L WRESTLING	5,732.53CR	0.00	45.00	60.00CR	2,139.50	3,608.03CR
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	569.81	0.00	133.39	0.00	106.20	809.40

<u>Account/Description</u>	<u>Mar. 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>Mar. 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	8,395.40CR	0.00	0.00	0.00	0.00	8,395.40CR
750 Q 000000 000 301 930 L SPONSORS	23,269.00CR	0.00	299.00CR	3,600.00CR	299.00	26,869.00CR
750 Q 000000 000 301 931 CHEERLEADING	2,288.19	0.00	34.50	0.00	100.98	2,423.67
750 Q 000000 000 301 932 L CHEERLEADING	7,349.10CR	0.00	3,026.03	50.00CR	1,350.00	3,023.07CR
750 Q 000000 000 301 933 ASB/MISC	23,244.85CR	0.00	13.58	240.00CR	0.00	23,471.27CR
750 Q 000000 000 301 934 CONCESSIONS	12,885.41CR	0.00	8,112.84	354.80	10,580.93	6,163.16
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	1,885.95CR	0.00	0.00	0.00	0.00	1,885.95CR
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	3,921.23CR	0.00	1,313.78	1,200.00CR	1,200.00	2,607.45CR
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	1,313.18	0.00	18.00	0.00	20.00	1,351.18
750 Q 000000 000 301 944 SWIM	2,921.95	0.00	17.25	0.00	140.00	3,079.20
750 Q 000000 000 301 980 GATES	32,008.63CR	0.00	43.47	681.67CR	0.00	32,646.83CR
750 Q 000000 000 301 981 OFFICIALS/WRKS	2,496.05	0.00	525.00	0.00	0.00	3,021.05
Total Equity Accounts:	344,078.33CR	0.00	33,592.91	66,221.84CR	99,690.90	277,016.36CR

<u>Account/Description</u>	<u>Mar. 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>Mar. 31, 2024</u> <u>Ending Balance</u>
Total Asset Accounts:	344,078.33	0.00	33,592.91CR	66,221.84	0.00	376,707.26
Total Equity Accounts:	344,078.33CR	0.00	33,592.91	66,221.84CR	0.00 *	376,707.26CR *
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 - General Ledger - Board Report

Account/Description	Mar. 1, 2024 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Mar. 31, 2024 Ending Balance
750 A 111100 000 401 000 CASH WELLS//UNDESIGNATED/CASH	85,733.01	2,721.27	43,183.42CR	29,669.70CR	0.00	15,601.16
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	209,526.15	0.00	0.00	40,905.00	0.00	250,431.15
Total Asset Accounts:	295,259.16	2,721.27	43,183.42CR	11,235.30	0.00	266,032.31
750 Q 000000 000 401 634 SPECIAL PROJECT	25,333.33CR	0.00	25,333.33	1,000.00CR	0.00	1,000.00CR
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	477.36CR	0.00	0.00	172.00CR	0.00	649.36CR
750 Q 000000 000 401 801 GENERAL	8,252.80CR	0.00	705.97	905.00CR	2,172.35	6,279.48CR
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	3,055.48CR	0.00	0.00	0.00	0.00	3,055.48CR
750 Q 000000 000 401 808 ANNUAL	13,027.15CR	0.00	20.38	789.68CR	0.00	13,796.45CR
750 Q 000000 000 401 814 FRESHMAN CLASS	391.84CR	0.00	0.00	0.00	0.00	391.84CR
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	353.09	0.00	2,250.00	2,141.49
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	1,827.14CR	0.00	0.00	12.00CR	463.11	1,376.03CR
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>Mar. 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>Mar. 31, 2024 Ending Balance</u>
750 Q 000000 000 401 824 BPA	220.57CR	0.00	0.00	0.00	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	30.00CR	126.00CR	0.00	3,611.46CR
750 Q 000000 000 401 831 ART & POTTERY	1,387.50CR	0.00	0.00	0.00	0.00	1,387.50CR
750 Q 000000 000 401 832 FCCLA	1,387.93CR	0.00	0.00	9.00CR	0.00	1,396.93CR
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	2,235.73CR	0.00	195.74	1.13	0.00	2,038.86CR
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	90.00CR	0.00	0.00	0.00	0.00	90.00CR
750 Q 000000 000 401 853 NISTAR	400.00	0.00	0.00	0.00	0.00	400.00
750 Q 000000 000 401 855 PARKING	2,840.16CR	0.00	1.13	19.68CR	0.00	2,858.71CR
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	63.51	0.00	0.00	1,758.17CR
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>Mar. 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>Mar. 31, 2024</u> <u>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	2,197.50CR	0.00	0.00	880.00CR	0.00	3,077.50CR
750 Q 000000 000 401 875 SCHOOL STORE	925.08CR	0.00	346.51	57.86CR	0.00	636.43CR
750 Q 000000 000 401 876 GREENHOUSE	1,983.16CR	0.00	515.49	0.00	639.51	828.16CR
750 Q 000000 000 401 879 FIELD DEVELPMNT	0.00	0.00	0.00	0.00	7,581.47	7,581.47
750 Q 000000 000 401 880 DONATIONS	1,620.09CR	0.00	0.00	0.00	0.00	1,620.09CR
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	984.63CR	0.00	0.00	0.00	0.00	984.63CR
750 Q 000000 000 401 893 TIMBERLAKE COFF	29,758.45CR	2,721.27CR	2,136.81	843.34CR	727.24	30,459.01CR
750 Q 000000 000 401 895 LIVESTOCK CLUB	219.34CR	0.00	253.41CR	0.00	96.00	376.75CR
750 Q 000000 000 401 900 ATH/ACTIVITIES	8,315.47	0.00	5,889.98	0.00	3,970.25	18,175.70
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	675.71	0.00	0.00	940.70
750 Q 000000 000 401 906 L BASEBALL	2,437.43CR	0.00	1,578.62	1,158.71CR	1,012.00	1,005.52CR
750 Q 000000 000 401 907 SOFTBALL	0.00	0.00	535.87	0.00	0.00	535.87
750 Q 000000 000 401 908 L SOFTBALL	9,416.21CR	0.00	914.96	1,595.11CR	1,551.11	8,545.25CR
750 Q 000000 000 401 909 BOYS BASKETBALL	1,770.93	0.00	0.00	0.00	0.00	1,770.93

<u>Account/Description</u>	<u>Mar. 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>Mar. 31, 2024 Ending Balance</u>
750 Q 000000 000 401 910 L BOYS BSKTBALL	954.99CR	0.00	0.00	0.00	0.00	954.99CR
750 Q 000000 000 401 911 GIRLS BASKTBALL	1,815.96	0.00	0.00	0.00	0.00	1,815.96
750 Q 000000 000 401 912 L GIRLS BSKTBLL	3,738.51CR	0.00	0.00	0.00	0.00	3,738.51CR
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	1,084.68CR	0.00	0.00	0.00	0.00	1,084.68CR
750 Q 000000 000 401 919 TRACK	135.00	0.00	453.66	0.00	2,710.62	3,299.28
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	400.00	0.00	0.00	1,802.97
750 Q 000000 000 401 922 L VOLLEYBALL	4,812.88CR	0.00	330.48	1,458.75CR	0.00	5,941.15CR
750 Q 000000 000 401 923 WRESTLING	3,164.00	0.00	250.00	0.00	0.00	3,414.00
750 Q 000000 000 401 924 L WRESTLING	7,802.12CR	0.00	0.00	0.00	0.00	7,802.12CR
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	58,167.36CR	0.00	0.00	0.00	25,872.46	32,294.90CR

<u>Account/Description</u>	<u>Mar. 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>Mar. 31, 2024 Ending Balance</u>
750 Q 000000 000 401 931 CHEERLEADING	1,523.00	0.00	0.00	0.00	0.00	1,523.00
750 Q 000000 000 401 932 L CHEERLEADING	16,061.52CR	0.00	541.15	1,390.35CR	7,477.92	9,432.80CR
750 Q 000000 000 401 933 ASB/MISC	26,915.14CR	0.00	1,594.83	108.38CR	1,920.62	23,508.07CR
750 Q 000000 000 401 934 CONCESSIONS	23,747.72CR	0.00	307.76	670.47CR	112.86	23,997.57CR
750 Q 000000 000 401 935 VENDING-CANDY	559.55CR	0.00	0.00	0.00	0.00	559.55CR
750 Q 000000 000 401 936 VENDING-SOFT DR	2,135.76CR	0.00	141.98	0.00	0.00	1,993.78CR
750 Q 000000 000 401 948 IML	11,460.22CR	0.00	250.00	0.00	0.00	11,210.22CR
750 Q 000000 000 401 980 GATES	23,659.30CR	0.00	4.87	48.33CR	0.00	23,702.76CR
750 Q 000000 000 401 981 OFFICIALS/WRKS	187.13CR	0.00	75.00CR	25.00	0.00	237.13CR
750 Q 000000 000 401 982 ATHLTIC TRAINER	3,381.70CR	0.00	0.00	16.77CR	0.00	3,398.47CR
750 Q 320000 000 401 000 FUND BALANCE//UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
Total Equity Accounts:	295,545.21CR	2,721.27CR	43,183.42	11,235.30CR	58,557.52	207,760.84CR
Total Asset Accounts:	295,259.16	2,721.27	43,183.42CR	11,235.30	0.00	266,032.31
Total Equity Accounts:	295,545.21CR	2,721.27CR	43,183.42	11,235.30CR	0.00 *	266,318.36CR *
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 - General Ledger - Board Report

Account/Description	Mar. 1, 2024 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Mar. 31, 2024 Ending Balance
750 A 111100 000 491 000 CASH WELLS//UNDESIGNATED/CASH	18,674.93	80.00	0.00	0.00	0.00	18,754.93
Total Asset Accounts:	18,674.93	80.00	0.00	0.00	0.00	18,754.93
750 Q 000000 000 491 799 CHROMEBOOK DMG	440.00CR	80.00CR	0.00	0.00	0.00	520.00CR
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	127.50CR	0.00	0.00	0.00	0.00	127.50CR
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	250.00	773.53CR
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	7,175.35CR	0.00	0.00	0.00	591.48	6,583.87CR
750 Q 000000 000 491 897 LEADERSHIP	318.59	0.00	0.00	0.00	0.00	318.59
Total Equity Accounts:	18,674.93CR	80.00CR	0.00	0.00	841.48	17,913.45CR

<u>Account/Description</u>	<u>Mar. 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>Mar. 31, 2024</u> <u>Ending Balance</u>
Total Asset Accounts:	18,674.93	80.00	0.00	0.00	0.00	18,754.93
Total Equity Accounts:	18,674.93CR	80.00CR	0.00	0.00	0.00 *	18,754.93CR *
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 ~ March 18, 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		44	63	50	63	71	51								342	263	79	342	0
SPIRIT LAKE 102		36	55	42	47	56	59								295	286	9	297	-2
ATHOL 103		45	40	60	46	56	57								304	312	-8	303	1
BETTY KIEFER 104		52	62	69	57	70	78								388	380	8	385	3
GARWOOD 105		55	64	70	58	77	76								400	479	-79	400	0
TWIN LAKES 106	37	31	40	40	45	45	43								281	360	-79	279	2
LAKELAND MIDDLE 201								180	227	200					607	638	-31	614	-7
TIMBERLAKE MIDDLE 202								113	120	124					357	374	-17	355	2
LAKELAND HIGH 301											217	205	233	200	855	848	7	860	-5
TIMBERLAKE HIGH 401											111	138	132	121	502	571	-69	505	-3
MOUNTAIN VIEW 491									1	9	31	55	55	55	206	190	16	205	1
TOTALS	37	263	324	331	316	375	364	293	348	333	359	398	420	376	4,537	4,701	-164	4,545	-8
PREVIOUS YEAR	39	331	333	321	391	354	311	348	327	354	421	409	386	376	4,718				
VARIANCE BY GRADE	-2	-68	-9	10	-75	21	53	-55	21	-21	-62	-11	34	0	-181				

Attendance

SCHOOL	PK	K	1	2	3	4	5	6	7	8	9	10	11	12	Total	Enroll	Variance	Percent
JOHN BROWN 101		43	56	50	59	69	48								325	342	17	95.03%
SPIRIT LAKE 102		33	53	40	41	54	54								275	295	20	93.22%
ATHOL 103		41	38	55	43	51	53								281	304	23	92.43%
BETTY KIEFER 104		47	60	65	56	66	71								365	388	23	94.07%
GARWOOD 105		52	59	68	55	73	64								371	400	29	92.75%
TWIN LAKES 106	37	31	37	39	42	45	38								269	281	12	95.73%
LAKELAND MIDDLE 201								173	217	189					579	607	28	95.39%
TIMBERLAKE MIDDLE 202								107	112	111					330	357	27	92.44%
LAKELAND HIGH 301											216	204	233	200	853	855	2	99.77%
TIMBERLAKE HIGH 401											111	140	138	116	505	502	-3	100.60%
MOUNTAIN VIEW 492									1	9	29	47	47	55	188	206	18	91.26%
TOTALS	37	247	303	317	296	358	328	280	330	309	356	391	418	371	4,341	4,537	196	95.68%
Enrollment	37	263	324	331	316	375	364	293	348	333	359	398	420	376	4,537			
Total Absences by Grade	0	16	21	14	20	17	36	13	18	24	3	7	2	5	196			
Percent by Grade	0.00%	93.92%	93.52%	95.77%	93.67%	95.47%	90.11%	95.56%	94.83%	92.79%	99.16%	98.24%	99.52%	98.67%	95.68%			