

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

<b>REVENUES</b>	<b>General Fund Proposed Budget</b>	<b>All Other Funds Proposed Budget</b>	<b>Total Funds Proposed Budget</b>	<b>General Fund YTD Revenue</b>	<b>All Other Funds YTD Revenue</b>	<b>Total Funds YTD Revenue</b>
Beginning Balances	6,287,774	5,860,721	12,148,495	4,508,869	6,319,793	10,828,662
Local Revenue	10,222,500	2,464,086	12,686,586	6,679,818	2,208,015	8,887,833
County Revenue	-	-	-	-	-	-
State Revenue	34,452,798	1,883,246	36,336,044	35,376,063	3,081,210	38,457,274
Federal Revenue	120,000	5,094,242	5,214,242	71,760	5,054,773	5,126,533
Other Sources	-	-	-	-	-	-
Transfers	-	90,000	90,000	-	193,825	193,825
<b>Total Revenues</b>	<b>51,083,072</b>	<b>15,392,295</b>	<b>66,475,367</b>	<b>46,636,511</b>	<b>16,857,617</b>	<b>63,494,127</b>

  

<b>EXPENDITURES</b>	<b>General Fund Proposed Budget</b>	<b>All Other Funds Proposed Budget</b>	<b>Total Funds Proposed Budget</b>	<b>General Fund YTD Expenses</b>	<b>All Other Funds YTD Expenses</b>	<b>Total Funds YTD Expenses</b>
Salaries	29,519,897	2,442,094	31,961,991	28,258,842	1,848,257	30,107,099
Benefits	11,038,925	1,074,407	12,113,332	10,375,667	710,264	11,085,931
Purchased Services	3,128,786	1,077,517	4,206,303	3,525,606	1,266,745	4,792,351
Supplies & Materials	1,555,916	2,883,555	4,439,471	1,202,344	3,344,612	4,546,956
Capital Outlay	-	4,019,925	4,019,925	132,699	2,145,792	2,278,491
Debt Retirement	-	1,467,125	1,467,125	-	1,465,833	1,465,833
Insurance & Judgements	211,200	10,992	222,192	239,226	7,810	247,036
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	2,708,302	6,068,303	8,776,605
<b>Total Expenditures</b>	<b>51,083,072</b>	<b>15,392,295</b>	<b>66,475,367</b>	<b>46,636,511</b>	<b>16,857,617</b>	<b>63,494,127</b>

updated 6.6.24

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

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

	FY24 Budget	May Revenue		FY24 YTD	Over/Under	% Remaining
<b>Beginning Equity:</b>						
FUND BALANCE *estimated	6,287,774	-	-	4,508,869	(1,778,905.00)	-28%
<b>Revenues:</b>						
PROPERTY TAX REVENUE	9,520,000	123,872	-	5,538,530	(3,981,470.00)	-42%
LEVY - TORT	182,500	1,420	-	197,746	15,245.76	8%
PENALTY AND INTEREST	-	12	-	242	241.56	100%
INTEREST REVENUE	335,000	53,027	-	657,926	322,926.48	96%
TRANSPORTATION FEES	120,000	1,578	-	149,707	29,707.18	25%
OTHER LOCAL REVENUE	65,000	1,233	-	135,667	70,667.18	109%
STATE BASE SUPPORT	28,011,463	2,572,437	-	28,127,842	116,378.55	0%
STATE TRANSPORTATION REIMBURSEMENT	1,504,346	154,356	-	1,666,956	162,609.67	11%
STATE REVENUE - BENEFIT APPORTIONMENT	3,787,512	345,612	-	3,641,267	(146,245.46)	-4%
OTHER STATE REVENUE	649,591	350,794	-	1,405,953	756,362.05	116%
STATE ADDITIONAL MAINTENANCE/LOTTERY	389,025	-	-	442,592	53,567.00	14%
REVENUE IN LIEU OF TAXES	75,861	-	-	38,835	(37,026.32)	-49%
OTHER SCHOOL REVENUE - ONE TIME MONEY	35,000	17,580	-	52,620	17,620.00	50%
REVENUE FROM FEDERAL SOURCES	120,000	-	-	71,760	(48,240.00)	-40%
<b>Total Revenues</b>	<b>44,795,298</b>	<b>3,621,921</b>		<b>42,127,642</b>	<b>(2,667,656)</b>	<b>-6%</b>
<b>Total Revenues and Fund Balance</b>	<b>51,083,072</b>			<b>46,636,511</b>	<b>(4,446,561)</b>	

Expense Function	Expense Type	FY24 Budget	May Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
<b>Expenditures:</b>							
ELEMENTARY PROGRAM	Salaries	7,351,751	637,782	-	6,613,714	(738,037)	-10%
	Benefits	2,654,482	205,602	-	2,317,415	(337,067)	-13%
	Purchased Services	44,972	2,144	9,564	28,036	(7,372)	-16%
	Supplies and Materials	201,840	8,463	1,750	96,297	(103,793)	-51%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
SECONDARY PROGRAM	Salaries	8,264,993	719,182	-	7,737,730	(527,263)	-6%
	Benefits	2,892,326	241,576	-	2,739,058	(153,268)	-5%
	Purchased Services	315,704	4,529	14,517	377,317	76,130	24%
	Supplies and Materials	248,146	20,694	6,165	169,755	(72,226)	-29%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
ALTERNATIVE SCHOOL PROGRAM	Salaries	469,374	33,480	-	378,400	(90,974)	-19%
	Benefits	139,734	11,694	-	135,720	(4,014)	-3%
	Purchased Services	2,364	57	2,000	1,717	1,353	57%
	Supplies and Materials	11,235	1,485	430	7,165	(3,640)	-32%
SPECIAL EDUCATION PROGRAM	Salaries	2,624,856	288,474	-	3,070,861	446,005	17%
	Benefits	1,248,439	129,807	-	1,434,686	186,247	15%
	Purchased Services	4,000	-	-	-	(4,000)	-100%
	Supplies and Materials	5,000	1,585	407	1,739	(2,853)	-57%

SPECIAL EDUCATION PRESCHOOL	Salaries	23,375	10,082	-	106,784	83,409	357%
	Benefits	4,754	4,785	-	51,087	46,333	975%
	Supplies and Materials	-	-	-	-	-	0%
GIFTED/TALENTED PROGRAM	Salaries	78,634	5,773	-	63,497	(15,137)	-19%
	Benefits	710	1,882	-	21,885	21,175	2982%
	Purchased Services	2,000	-	-	1,741	(259)	-13%
	Supplies and Materials	4,000	783	-	4,220	220	5%
INTERSCHOLASTIC ACTIVITY PROG	Salaries	599,486	52,573	-	678,075	78,589	13%
	Benefits	131,639	9,606	-	121,808	(9,831)	-7%
	Purchased Services	522,500	43,303	12,871	460,454	(49,175)	-9%
	Supplies and Materials	95,000	4,273	3,696	75,100	(16,204)	-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	118,915	-	1,327,269	(301,286)	-19%
	Benefits	563,357	39,654	-	459,305	(104,052)	-18%
	Purchased Services	3,250	135	-	2,619	(631)	-19%
	Supplies and Materials	5,000	-	-	3,475	(1,525)	-30%
SPECIAL EDUCATION SUPPORT SERVICES	Salaries	516,796	35,805	-	406,139	(110,657)	-21%
	Benefits	206,346	12,804	-	150,858	(55,488)	-27%
	Purchased Services	258,250	59,354	-	397,842	139,592	54%
	Supplies and Materials	6,000	41	176	2,984	(2,840)	-47%
INSTRUCTIONAL IMPROVEMENT	Salaries	137,027	9,180	-	96,134	(40,893)	-30%
	Benefits	27,872	3,016	-	32,176	4,304	15%
	Purchased Services	40,000	6,265	1,250	64,056	25,306	63%
	Supplies and Materials	20,000	-	-	-	(20,000)	-100%
LIBRARY-EDUCATIONAL MEDIA	Salaries	302,345	27,126	-	301,810	(535)	0%
	Benefits	145,947	10,529	-	120,726	(25,222)	-17%
	Purchased Services	10,000	-	-	11,363	1,363	14%
	Supplies and Materials	31,311	2,528	507	25,932	(4,872)	-16%
INSTRUCTIONAL RELATED TECH	Salaries	168,189	14,170	-	147,042	(21,148)	-13%
	Benefits	99,325	6,572	-	69,383	(29,942)	-30%
	Purchased Services	20,000	164	50	18,176	(1,774)	-9%
	Supplies and Materials	8,000	167	126	2,618	(5,256)	-66%
BOARD OF EDUCATION	Purchased Services	85,000	941	-	57,449	(27,551)	-32%
	Supplies and Materials	3,000	595	2,000	2,128	1,128	38%
	Insurance	25,300	-	-	28,658	3,358	13%
DISTRICT ADMINISTRATION PROG	Salaries	800,166	66,007	-	720,077	(80,089)	-10%
	Benefits	242,741	22,436	-	252,387	9,646	4%
	Purchased Services	48,500	136	2,519	14,609	(31,372)	-65%
	Supplies and Materials	43,714	1,847	2,383	68,931	27,600	63%
SCHOOL ADMINISTRATION PROGRAM	Salaries	2,611,469	231,448	-	2,503,040	(108,429)	-4%
	Benefits	980,490	78,848	-	886,875	(93,615)	-10%
	Purchased Services	-	376	-	708	708	100%
	Supplies and Materials	23,350	2,925	134	13,442	(9,774)	-42%
BUSINESS OPERATIONS PROGRAM	Salaries	336,096	25,536	-	288,743	(47,353)	-14%
	Benefits	105,446	7,929	-	91,947	(13,499)	-13%
	Purchased Services	74,500	8,539	6,493	65,994	(2,014)	-3%
	Supplies and Materials	15,000	221	376	4,171	(10,454)	-70%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
ADMINISTRATIVE TECHNOLOGY PROG	Salaries	156,301	13,037	-	143,411	(12,890)	-8%

	Benefits	58,425	4,039	-	46,340	(12,085)	-21%
	Purchased Services	110,000	149	-	112,779	2,779	3%
	Supplies and Materials	1,000	40	-	477	(523)	-52%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	1,111,879	103,601	-	1,088,552	(23,327)	-2%
	Benefits	539,120	41,517	-	474,128	(64,992)	-12%
	Purchased Services	1,230,266	175,620	-	1,343,653	113,387	9%
	Supplies and Materials	115,000	55,636	22,816	145,701	53,517	47%
	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	80,547	-	938,415	(31,274)	-3%
	Benefits	357,545	28,554	-	335,850	(21,695)	-6%
	Purchased Services	117,000	4,413	34,792	256,085	173,877	149%
	Supplies and Materials	150,000	9,473	46,338	99,559	(4,103)	-3%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
MAINTENANCE / GROUNDS	Purchased Services	187,000	1,078	24,639	153,688	(8,673)	-5%
	Supplies and Materials	30,000	369	6,605	34,689	11,294	38%
SECURITY/SAFETY PROGRAM	Salaries	184,474	17,059	-	188,963	4,489	2%
	Benefits	54,066	5,657	-	63,289	9,223	17%
	Purchased Services	59,500	178	-	31,444	(28,056)	-47%
	Supplies and Materials	30,000	-	-	41,577	11,577	39%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
TRANSPORTATION-PUPIL TO SCHOOL	Salaries	1,184,442	147,272	-	1,394,918	210,476	18%
	Benefits	567,651	54,849	-	541,762	(25,889)	-5%
	Purchased Services	68,800	3,882	35,775	124,444	91,419	133%
	Supplies and Materials	414,500	63,002	24,906	401,206	11,612	3%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
	Insurance	24,200	-	-	27,411	3,211	13%
GENERAL TRANSPORTATION PROG	Salaries	-	311	-	(1,179)	(1,179)	100%
	Benefits	17,800	63	-	15,997	(1,803)	-10%
	Purchased Services	10,000	-	-	1,433	(8,567)	-86%
	Supplies and Materials	5,000	-	-	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%
<b>Total Expenditures</b>		<b>45,454,724</b>	<b>4,044,169</b>	<b>484,413</b>	<b>43,734,383</b>	<b>(1,235,928)</b>	<b>-3%</b>
<b>Excess (deficiency) of Revenues over (under) expenditures</b>		<b>(659,426)</b>	<b>(422,248)</b>	<b>(484,413)</b>	<b>(1,606,742)</b>	<b>(1,431,729)</b>	
<b>Other Financing Sources (uses)</b>							
PROCEEDS FROM SALE OF CAPITAL ASSET		-	-	-	-	-	
TRANSFER IN		-	-	-	-	-	
TRANSFER OUT		(90,000)	-	-	(193,825)	103,825	
<b>Total Other Financing Sources (uses)</b>		<b>(90,000)</b>	<b>-</b>	<b>-</b>	<b>(193,825)</b>	<b>103,825</b>	
<b>Net Change in Fund Balance</b>		<b>(749,426)</b>	<b>(422,248)</b>	<b>(484,413)</b>	<b>(1,800,567)</b>	<b>(1,535,554)</b>	
<b>Estimated Ending Fund Balance</b>					<b>\$ 2,708,302</b>		

\*Estimated Fund Balance - this number will fluctuate monthly as revenue is received and expenses are incurred. Please note that future expenses for payroll are not reflected in this number.

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

\*\*\*Literacy Transfer and Medicaid Transfer will process in June 2024

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

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

	FY24 Budget	May Revenue		FY24 YTD	Over/Under	% Remaining	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	36,000	-	-	45,937	9,936.94	28%	
<b>Revenues:</b>							
LOCAL TAX REVENUE	22,000	24,334	-	24,334	2,333.99		
<b>Total Revenues</b>	<b>22,000</b>	<b>24,334</b>		<b>24,334</b>	<b>2,334</b>		
<b>Total Revenues and Fund Balance</b>	<b>58,000</b>			<b>70,271</b>	<b>12,271</b>	<b>0%</b>	
Expense Function	Expense Type	FY24 Budget	May Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
<b>Expenditures:</b>							
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%
<b>Total Expenditures</b>		<b>38,000</b>	<b>0</b>	<b>1,300</b>	<b>13,824</b>	<b>-22,876</b>	
<b>Revenues Less Expenditures</b>		<b>-16,000</b>	<b>24,334</b>	<b>-1,300</b>	<b>10,510</b>	<b>25,210</b>	
<b>Ending Fund Balance *Estimated</b>		<b>20,000</b>			<b>56,447</b>	<b>35,147</b>	<b>176%</b>

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

Fund Number: 231  
Fund Name: Facility Funds - Local Sources

	FY24 Budget	May Revenue		FY24 YTD	Over/Under	% Remaining	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	145,000	-	-	199,801	54,800.64	38%	
<b>Revenues:</b>							
OTHER LOCAL REVENUE	17,000	4,110	-	775,465	758,464.75		
<b>Total Revenues</b>	<b>17,000</b>	<b>4,110</b>		<b>775,465</b>	<b>758,465</b>		
<b>Total Revenues and Fund Balance</b>	<b>162,000</b>			<b>975,265</b>	<b>813,265</b>	<b>502%</b>	
Expense Function	Expense Type	FY24 Budget	May Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
<b>Expenditures:</b>							
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	0%
	Supplies and Materials	13,000	-	-	-	13,000	100%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	-	142	-	2,873	2,873	0%
	Benefits	-	27	-	537	537	0%
BUILDING MAINTENANCE - NON-STUDENT OC	Supplies and Materials	2,000	53	386	1,107	(508)	-25%
MAINTENANCE / GROUNDS	Purchased Services	-	-	-	-	-	0%
	Equipment/Capital Expenditures	-	-	11,628	-	(11,628)	0%
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	-	-	-	531,149	531,149	0%
<b>Total Expenditures</b>		<b>15,000</b>	<b>221</b>	<b>93,990</b>	<b>549,023</b>	<b>630,758</b>	
<b>Revenues Less Expenditures</b>		<b>2,000</b>	<b>3,889</b>	<b>-93,990</b>	<b>226,441</b>	<b>127,706</b>	
<b>Ending Fund Balance *Estimated</b>		<b>147,000</b>			<b>426,242</b>	<b>182,507</b>	<b>124%</b>

\*\*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 May 31, 2024**

Fund Number: 232  
Fund Name: BASE

	FY24 Budget	May Revenue		FY24 YTD	Over/Under	% Remaining	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	155,000	-	-	153,846	(1,154.33)	-1%	
<b>Revenues:</b>							
OTHER LOCAL REVENUE	133,000	24,812	-	142,167	9,167.42	7%	
<b>Total Revenues</b>	<b>133,000</b>	<b>24,812</b>		<b>142,167</b>	<b>9,167</b>		
<b>Total Revenues and Fund Balance</b>	<b>288,000</b>			<b>296,013</b>	<b>8,013</b>	<b>3%</b>	
Expense Function	Expense Type	FY24 Budget	May Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
<b>Expenditures:</b>							
ELEMENTARY PROGRAM	Salaries	-	-	-	(488)	(488)	0%
	Benefits	-	-	-	(92)	(92)	0%
OTHER SUPPORT & SERVICE PROGRAM	Salaries	89,115	10,531	-	124,388	35,273	40%
	Benefits	35,640	4,454	-	52,130	16,490	46%
	Purchased Services	3,500	249	3,094	5,029	4,623	132%
	Supplies and Materials	3,500	-	-	522	(2,978)	-85%
<b>Total Expenditures</b>		<b>131,755</b>	<b>15,234</b>	<b>3,094</b>	<b>181,490</b>	<b>52,829</b>	
<b>Revenues Less Expenditures</b>		<b>1,245</b>	<b>9,578</b>	<b>-3,094</b>	<b>-39,322</b>	<b>-43,661</b>	
<b>Ending Fund Balance *Estimated</b>		<b>156,245</b>			<b>114,524</b>	<b>-44,815</b>	<b>-29%</b>

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

Fund Number: 241

Fund Name: **Securing Our Future Grant**

	FY24 Budget	May Revenue		FY24 YTD	Over/Under	% Remaining	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	-	-	-	-	-	0%	
<b>Revenues:</b>							
OTHER STATE REVENUE	-	-	-	220,000	220,000.00	100%	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>		<b>220,000</b>	<b>220,000</b>		
<b>Total Revenues and Fund Balance</b>	<b>0</b>			<b>220,000</b>	<b>220,000</b>	<b>100%</b>	
Expense Function	Expense Type	FY24 Budget	May Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
<b>Expenditures:</b>							
BUILDING MAINTENANCE - STUDENT OCC	Purchased Services	-	-	-	220,000	220,000	0%
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>220,000</b>	<b>220,000</b>	
<b>Revenues Less Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0%</b>	

\*Securing Our Future was a grant opportunity that came out after the budget was submitted to the board. The funds will be used to complete the remaining items on our Safety & Security plan from the State.

\*\*This project is complete

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

Fund Number: 242  
Fund Name: Literacy

	FY24 Budget	May Revenue		FY24 YTD	Over/Under	% Remaining	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	-	-	-	-	-	0%	
<b>Revenues:</b>							
OTHER STATE SUPPORT	1,073,690	-	-	1,048,307	(25,383.00)	-2%	
<b>Total Revenues</b>	<b>1,073,690</b>	<b>0</b>		<b>1,048,307</b>	<b>-25,383</b>		
<b>Total Revenues and Fund Balance</b>	<b>1,073,690</b>			<b>1,048,307</b>	<b>(25,383)</b>	<b>-2%</b>	
Expense Function	Expense Type	FY24 Budget	May Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
<b>Expenditures:</b>							
ELEMENTARY PROGRAM	Salaries	688,324	43,697	-	439,834	(248,490)	-36%
	Benefits	370,366	13,992	-	162,027	(208,339)	-56%
	Supplies and Materials	15,000	-	-	-	(15,000)	-100%
<b>Total Expenditures</b>		<b>1,073,690</b>	<b>57,689</b>	<b>0</b>	<b>601,861</b>	<b>-471,829</b>	
<b>Revenues Less Expenditures</b>		<b>0</b>	<b>-57,689</b>	<b>0</b>	<b>446,446</b>	<b>446,446</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>446,446</b>	<b>446,446</b>	<b>-100%</b>

\*Additional expenses will be transferred to this account in June 2024 to fully expend the funds

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

Fund Number: 243  
Fund Name: CTE - State

	FY24 Budget	May Revenue		FY24 YTD	Over/Under	% Remaining	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	-	-	-	-	-	0%	
<b>Revenues:</b>							
PROF TECH PROGRAM REVENUE	98,904	-	-	398,872	299,968	303%	
<b>Total Revenues</b>	98,904	0		398,872	299,968		
<b>Total Revenues and Fund Balance</b>	98,904			398,872	299,968	303%	
Expense Function	Expense Type	FY24 Budget	May Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
<b>Expenditures:</b>							
SECONDARY PROGRAM	Purchased Services	-	1,023	4,250	2,189	6,439	0%
	Supplies and Materials	98,904	31,592	42,003	132,646	75,745	77%
	Equipment/Capital Expenditures	-	-	-	180,860	180,860	0%
INTERSCHOLASTIC ACTIVITY PROG	Purchased Services	-	23,602	-	23,602	23,602	0%
<b>Total Expenditures</b>		98,904	56,217	46,253	339,297	286,646	
<b>Revenues Less Expenditures</b>		0	-56,217	-46,253	59,575	13,322	
<b>Ending Fund Balance *Estimated</b>		0			59,575	13,322	22%

\*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 May 31, 2024**

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

	FY24 Budget	May Revenue		FY24 YTD	Over/Under	% Remaining	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	200,000	-	-	244,978	44,977.63	0%	
<b>Revenues:</b>							
OTHER STATE SUPPORT	441,666	-	-	377,322	(64,344.00)	-15%	
<b>Total Revenues</b>	441,666	0		377,322	-64,344		
<b>Total Revenues and Fund Balance</b>	641,666			622,300	(19,366)	-3%	
Expense Function	Expense Type	FY24 Budget	May Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
<b>Expenditures:</b>							
INSTRUCTIONAL RELATED TECH	Purchased Services	30,000	8,266	-	29,677	(323)	-1%
	Supplies and Materials	565,000	1	684,218	71,870	191,087	34%
<b>Total Expenditures</b>		<b>595,000</b>	<b>8,267</b>	<b>684,218</b>	<b>101,546</b>	<b>190,764</b>	
<b>Revenues Less Expenditures</b>		<b>-153,334</b>	<b>-8,267</b>	<b>-684,218</b>	<b>275,776</b>	<b>-255,108</b>	
<b>Ending Fund Balance *Estimated</b>		<b>46,666</b>		<b>520,753</b>	<b>-210,130</b>	<b>-40%</b>	

\*Anticipated eRate Reimbursement for Wireless Access Points will negate projected overages. A receivable will be booked to account for the anticipated revenue in June 2024.

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

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

	FY24 Budget	May Revenue		FY24 YTD	Over/Under	% Remaining	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	-	-	-	-	-	0%	
<b>Revenues:</b>							
OTHER STATE SUPPORT	58,280	30,476	-	60,952	2,672.00	5%	
<b>Total Revenues</b>	<b>58,280</b>	<b>30,476</b>		<b>60,952</b>	<b>2,672</b>		
<b>Total Revenues and Fund Balance</b>	<b>58,280</b>			<b>60,952</b>	<b>2,672</b>	<b>5%</b>	
Expense Function	Expense Type	FY24 Budget	May Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
<b>Expenditures:</b>							
SECURITY/SAFETY	Purchased Services	58,280	24,478	-	185,411	127,131	218%
<b>Total Expenditures</b>		<b>58,280</b>	<b>24,478</b>	<b>0</b>	<b>185,411</b>	<b>127,131</b>	
<b>Revenues Less Expenditures</b>		<b>0</b>	<b>5,998</b>	<b>0</b>	<b>-124,459</b>	<b>-124,459</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>-124,459</b>	<b>-124,459</b>	<b>100%</b>

\*Overage in this fund will be transferred to the General Fund Security/Safety budget in June 2024

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

Fund Number: 248  
Fund Name: Misc. Grants

	FY24 Budget	May Revenue		FY24 YTD	Over/Under	% Remaining	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	32,000	-	-	30,367	(1,632.59)	-5%	
<b>Revenues:</b>							
OTHER LOCAL REVENUE	2,000	3,000	-	13,791	11,791.49	590%	
OTHER STATE SUPPORT	15,000	-	-	1,910	(13,090.00)	-87%	
<b>Total Revenues</b>	<b>17,000</b>	<b>3,000</b>		<b>15,701</b>	<b>-1,299</b>		
<b>Total Revenues and Fund Balance</b>	<b>49,000</b>			<b>46,069</b>	<b>(2,931)</b>	<b>-6%</b>	
Expense Function	Expense Type	FY24 Budget	May Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
<b>Expenditures:</b>							
ELEMENTARY PROGRAM	Purchased Services	5,000	-	-	250	(4,750)	-95%
	Supplies and Materials	16,000	1,346	1,650	7,221	(7,129)	-45%
SECONDARY PROGRAM	Supplies and Materials	-	-	-	5,107	5,107	0%
ALTERNATIVE SCHOOL PROGRAM	Supplies and Materials	-	396	850	3,043	3,893	0%
DISTRICT ADMINISTRATION PROG	Purchased Services	-	-	-	3,000	(3,000)	0%
	Supplies and Materials	-	-	433	1,813	(2,034)	0%
<b>Total Expenditures</b>		<b>21,000</b>	<b>1,742</b>	<b>2,933</b>	<b>20,435</b>	<b>-7,913</b>	
<b>Revenues Less Expenditures</b>		<b>-4,000</b>	<b>1,258</b>	<b>-2,933</b>	<b>-4,733</b>	<b>6,614</b>	
<b>Ending Fund Balance *Estimated</b>		<b>28,000</b>			<b>25,634</b>	<b>4,982</b>	<b>19%</b>

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

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

	FY24 Budget	May Revenue		FY24 YTD	Over/Under	% Remaining	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	-	-	-	-	-	0%	
<b>Revenues:</b>							
FEDERAL REVENUE	1,449,200	52	-	2,613,728	1,164,528.29	80%	
<b>Total Revenues</b>	<b>1,449,200</b>	<b>52</b>		<b>2,613,728</b>	<b>1,164,528</b>		
<b>Total Revenues and Fund Balance</b>	<b>1,449,200</b>			<b>2,613,728</b>	<b>1,164,528</b>	<b>80%</b>	
Expense Function	Expense Type	FY24 Budget	May Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
<b>Expenditures:</b>							
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	268	975	848,949	(105,853)	-15%
SECURITY/SAFETY	Purchased Services	-	-	-	30,873	(30,873)	0%
	Supplies and Materials	-	-	-	54,258	(54,258)	0%
<b>Total Expenditures</b>		<b>1,449,200</b>	<b>268</b>	<b>1,225</b>	<b>2,613,996</b>	<b>-1,148,862</b>	
<b>Revenues Less Expenditures</b>		<b>0</b>	<b>-216</b>	<b>-1,225</b>	<b>-268</b>	<b>15,666</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>-268</b>	<b>15,666</b>	

\*FY24 Budget was based on the assumption that more expenses would have landed in FY23. Due to shipping delays, we had a larger carryover than budgeted.

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

Fund Number: **251**

Fund Name: **Federal Title I**

		FY24 Budget	May Revenue		FY24 YTD	Over/Under	% Remaining
<b>Beginning Equity:</b>							
FUND BALANCE *estimated		-	-	-	-	-	0%
<b>Revenues:</b>							
FEDERAL REVENUE		697,731	75,489	-	575,627	(122,104)	-18%
<b>Total Revenues</b>		697,731	75,489		575,627	-122,104	
<b>Total Revenues and Fund Balance</b>		697,731			575,627	(122,104)	-18%
Expense Function	Expense Type	FY24 Budget	May Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
<b>Expenditures:</b>							
ELEMENTARY PROGRAM	Salaries	459,855	46,406	-	499,816	39,961	9%
	Benefits	219,576	18,953	-	220,680	1,104	1%
	Purchased Services	5,800	-	-	3,265	(2,535)	-44%
	Supplies and Materials	10,000	3,345	15,042	12,322	17,364	174%
ALTERNATIVE SCHOOL PROGRAM	Salaries	-	3,271	-	35,865	35,865	0%
	Benefits	-	1,046	-	11,515	11,515	0%
	Supplies and Materials	2,500	1,205	-	1,698	(802)	-32%
<b>Total Expenditures</b>		<b>697,731</b>	<b>74,226</b>	<b>15,042</b>	<b>785,161</b>	<b>102,472</b>	
<b>Revenues Less Expenditures</b>		<b>0</b>	<b>1,263</b>	<b>-15,042</b>	<b>-209,534</b>	<b>-224,576</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>-209,534</b>	<b>-224,576</b>	<b>107%</b>

\*Title II and Title IV Funds were transferred into Title I - so this account will appear overspent and the other accounts will appear to be underspent.

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

Fund Number: **257**

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

	FY24 Budget	May Revenue		FY24 YTD	Over/Under	% Remaining
<b>Beginning Equity:</b>						
FUND BALANCE *estimated	52,000	-	-	-	(52,000)	-100%
<b>Revenues:</b>						
FEDERAL REVENUE	940,818	78,347	-	643,595	(297,223)	-32%
<b>Total Revenues</b>	<b>940,818</b>	<b>78,347</b>		<b>643,595</b>	<b>-297,223</b>	
<b>Total Revenues and Fund Balance</b>	<b>992,818</b>			<b>643,595</b>	<b>(349,223)</b>	<b>-35%</b>

Expense Function	Expense Type	FY24 Budget	May Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
<b>Expenditures:</b>							
SPECIAL EDUCATION PROGRAM	Salaries	698,657	58,733	-	627,906	(70,751)	-10%
	Benefits	274,161	19,500	-	222,310	(51,851)	-19%
	Supplies and Materials	20,000	605	528	15,229	(4,243)	-21%
<b>Total Expenditures</b>		<b>992,818</b>	<b>78,839</b>	<b>528</b>	<b>865,445</b>	<b>-126,846</b>	
<b>Revenues Less Expenditures</b>		<b>-52,000</b>	<b>-491</b>	<b>-528</b>	<b>-221,850</b>	<b>-170,377</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>-221,850</b>	<b>-222,377</b>	<b>100%</b>

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

Fund Number: 258

Fund Name: Federal Special Education (IDEA Preschool)

	FY24 Budget	May Revenue		FY24 YTD	Over/Under	% Remaining	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	-	-	-	-	-	0%	
<b>Revenues:</b>							
FEDERAL REVENUE	24,496	2,028	-	16,643	(7,853)	-32%	
<b>Total Revenues</b>	<b>24,496</b>	<b>2,028</b>		<b>16,643</b>	<b>-7,853</b>		
<b>Total Revenues and Fund Balance</b>	<b>24,496</b>			<b>16,643</b>	<b>(7,853)</b>	<b>-32%</b>	
Expense Function	Expense Type	FY24 Budget	May Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
<b>Expenditures:</b>							
SPECIAL EDUCATION PRESCHOOL	Salaries	17,147	1,473	-	16,397	(750)	-4%
	Benefits	7,349	577	-	6,382	(967)	-13%
<b>Total Expenditures</b>		<b>24,496</b>	<b>2,049</b>	<b>0</b>	<b>22,779</b>	<b>-1,717</b>	
<b>Revenues Less Expenditures</b>		<b>0</b>	<b>-21</b>	<b>0</b>	<b>-6,136</b>	<b>-6,136</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>-6,136</b>	<b>-6,136</b>	<b>100%</b>

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

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

	FY24 Budget	May Revenue		FY24 YTD	Over/Under	% Remaining	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	-	-	-	-	-	0%	
<b>Revenues:</b>							
FEDERAL REVENUE	300,000	77,909	-	453,094	153,094		
TRANSFERS INTERFUND	90,000	-	-	193,825	103,825	66%	
<b>Total Revenues</b>	<b>390,000</b>	<b>77,909</b>		<b>646,920</b>	<b>256,920</b>		
<b>Total Revenues and Fund Balance</b>	<b>390,000</b>			<b>646,920</b>	<b>256,920</b>	<b>66%</b>	
Expense Function	Expense Type	FY24 Budget	May Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
<b>Expenditures:</b>							
SPECIAL EDUCATION PROGRAM	Salaries	295,000	-	-	-	(295,000)	-100%
	Benefits	95,000	-	-	-	(95,000)	-100%
SPECIAL EDUCATION SUPPORT	Purchased Services	-	21,616	-	36,105	36,105	0%
<b>Total Expenditures</b>		<b>390,000</b>	<b>21,616</b>	<b>0</b>	<b>36,105</b>	<b>-353,895</b>	
<b>Revenues Less Expenditures</b>		<b>0</b>	<b>56,293</b>	<b>0</b>	<b>610,814</b>	<b>610,814</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>610,814</b>	<b>610,814</b>	<b>100%</b>

\*Expense transfer for Medicaid reimbursement will take place in June 2024

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

Fund Number: **261**

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

		FY24 Budget	May Revenue		FY24 YTD	Over/Under	% Remaining
<b>Beginning Equity:</b>							
FUND BALANCE *estimated		-	-	-	-	-	0%
<b>Revenues:</b>							
FEDERAL REVENUE		76,960	2,192	-	26,075	(50,885)	-66%
<b>Total Revenues</b>		76,960	2,192		26,075	-50,885	
<b>Total Revenues and Fund Balance</b>		76,960			26,075	(50,885)	-66%
Expense Function	Expense Type	FY24 Budget	May Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
<b>Expenditures:</b>							
SPECIAL EDUCATION PROGRAM	Benefits	-	-	-	1,295	1,295	0%
GUIDANCE/HEALTH	Salaries	-	1,630	-	23,358	23,358	0%
	Benefits	-	562	-	8,056	8,056	0%
SECURITY/SAFETY	Salaries	53,872	-	-	-	(53,872)	-100%
	Benefits	23,088	-	-	(59)	(23,147)	-100%
<b>Total Expenditures</b>		<b>76,960</b>	<b>2,192</b>	<b>0</b>	<b>32,650</b>	<b>-44,310</b>	
<b>Revenues Less Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-6,575</b>	<b>-6,575</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>-6,575</b>	<b>-6,575</b>	<b>100%</b>

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

Fund Number: 263

Fund Name: Federal CTE (Carl Perkins)

	FY24 Budget	May Revenue		FY24 YTD	Over/Under	% Remaining	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	-	-	-	-	-	0%	
<b>Revenues:</b>							
FEDERAL REVENUE	70,146	-	-	-	(70,146)	-100%	
<b>Total Revenues</b>	70,146	0		0	-70,146		
<b>Total Revenues and Fund Balance</b>	70,146			0	(70,146)	-100%	
Expense Function	Expense Type	FY24 Budget	May Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
<b>Expenditures:</b>							
SECONDARY PROGRAM	Salaries	28,502	2,429	-	26,373	(2,129)	-7%
	Benefits	9,593	801	-	8,814	(779)	-8%
	Supplies and Materials	-	12,375	-	12,375		
GUIDANCE & HEALTH PROGRAM	Salaries	23,956	1,619	-	17,813	(6,143)	-26%
	Benefits	8,095	546	-	6,029	(2,066)	-26%
<b>Total Expenditures</b>		70,146	17,770	0	71,405	-2,908	
<b>Revenues Less Expenditures</b>		0	-17,770	0	-71,405	-67,238	
<b>Ending Fund Balance *Estimated</b>		0			-71,405	-67,238	94%

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

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

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

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

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

Fund Number: 271  
Fund Name: Federal Title II

	FY24 Budget	May Revenue		FY24 YTD	Over/Under	% Remaining	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	-	-	-	-	-	0%	
<b>Revenues:</b>							
FEDERAL REVENUE	146,275	3,436	-	33,312	(112,963)	-77%	
<b>Total Revenues</b>	<b>146,275</b>	<b>3,436</b>		<b>33,312</b>	<b>-112,963</b>		
<b>Total Revenues and Fund Balance</b>	<b>146,275</b>			<b>33,312</b>	<b>(112,963)</b>	<b>-77%</b>	
Expense Function	Expense Type	FY24 Budget	May Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
<b>Expenditures:</b>							
ELEMENTARY PROGRAM	Salaries	-	2,706	-	29,769	29,769	0%
	Benefits	-	729	-	8,027	8,027	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	2,654	-	6,881	(13,120)	-66%
	Supplies & Materials	7,070	-	-	-	(7,070)	-100%
<b>Total Expenditures</b>		<b>146,275</b>	<b>6,090</b>	<b>0</b>	<b>46,444</b>	<b>-99,831</b>	
<b>Revenues Less Expenditures</b>		<b>0</b>	<b>-2,654</b>	<b>0</b>	<b>-13,132</b>	<b>-13,132</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>-13,132</b>	<b>-13,132</b>	<b>100%</b>

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

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

	FY24 Budget	May Revenue		FY24 YTD	Over/Under	% Remaining	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	955,000	-	-	886,972	(68,028)	-7%	
<b>Revenues:</b>							
OTHER LOCAL REVENUE	229,472	58,684	-	527,817	298,345	130%	
OTHER STATE SUPPORT	-	-	-	263	263	0%	
FEDERAL REVENUE	1,366,616	110,694	-	659,157	(707,459)	-52%	
<b>Total Revenues</b>	<b>1,596,088</b>	<b>169,378</b>	<b>0</b>	<b>1,187,237</b>	<b>-707,459</b>		
<b>Total Revenues and Fund Balance</b>	<b>2,551,088</b>			<b>2,074,209</b>	<b>(775,487)</b>	<b>-30%</b>	
Expense Function	Expense Type	FY24 Budget	May Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
<b>Expenditures:</b>							
FOOD SERVICES	Purchased Services	946,937	91,548	5,417	695,371	(246,148)	-26%
	Supplies and Materials	676,381	67,853	30,386	476,889	(169,106)	-25%
	Equipment/Capital Expenditures	260,000	1,361	609	260,782	1,391	1%
	Insurance	10,992	780	-	7,810	(3,182)	-29%
<b>Total Expenditures</b>		<b>1,894,310</b>	<b>161,543</b>	<b>36,413</b>	<b>1,440,852</b>	<b>-415,254</b>	
<b>Revenues Less Expenditures</b>		<b>-298,222</b>	<b>7,836</b>	<b>-36,413</b>	<b>-253,616</b>	<b>-292,205</b>	
<b>Ending Fund Balance *Estimated</b>		<b>656,778</b>			<b>633,356</b>	<b>-360,233</b>	<b>-57%</b>

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

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

	FY24 Budget	May Revenue		FY24 YTD	Over/Under	% Remaining	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	1,238,479	-	-	1,599,604	361,125	29%	
<b>Revenues:</b>							
SCHOOL BOND & INTEREST LEVY	936,094	820	-	19,223	(916,871)	-98%	
INTEREST REVENUE	-	1,753	-	18,147	18,147	0%	
OTHER STATE SUPPORT	35,706	-	-	971,800	936,094	2622%	
<b>Total Revenues</b>	<b>971,800</b>	<b>2,573</b>	<b>0</b>	<b>1,009,170</b>	<b>936,094</b>		
<b>Total Revenues and Fund Balance</b>	<b>2,210,279</b>			<b>2,608,773</b>	<b>1,297,218</b>	<b>59%</b>	
Expense Function	Expense Type	FY24 Budget	May Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
<b>Expenditures:</b>							
DEBT SERVICE PROGRAM - OTHER DBT SVC	Other Debt Service		-	-	750	750	
DEBT SERVICE PROGRAM - PRINCIPLE	Principle Payment	1,415,000	-	-	1,414,930	(70)	0%
DEBT SERVICE PROGRAM - INTEREST	Interest Payment	52,125	-	-	50,153	(1,972)	-4%
<b>Total Expenditures</b>		<b>1,467,125</b>	<b>0</b>	<b>0</b>	<b>1,465,833</b>	<b>-1,292</b>	
<b>Revenues Less Expenditures</b>		<b>-495,325</b>	<b>2,573</b>	<b>0</b>	<b>-456,663</b>	<b>937,386</b>	
<b>Ending Fund Balance *Estimated</b>		<b>743,154</b>			<b>1,142,940</b>	<b>1,298,510</b>	<b>175%</b>

**Lakeland Joint School District #272 - 2023-2024 - Period Ended May 31, 2025**

Fund Number: 420  
Fund Name: Plant Facility Fund

	FY24 Budget	May Revenue		FY24 YTD	Over/Under	% Remaining	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	-	-	-	(3,124)	(3,124)	-100%	
<b>Revenues:</b>							
SCHOOL PLANT FACILITY LEVY	1,146,520	15,850	-	711,404	(435,116)	-38%	
<b>Total Revenues</b>	<b>1,146,520</b>	<b>15,850</b>	<b>0</b>	<b>711,404</b>	<b>-435,116</b>		
<b>Total Revenues and Fund Balance</b>	<b>1,146,520</b>			<b>708,280</b>	<b>(438,240)</b>	<b>-38%</b>	
Expense Function	Expense Type	FY24 Budget	May Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
<b>Expenditures:</b>							
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%
<b>Total Expenditures</b>		<b>1,146,520</b>	<b>0</b>	<b>22,424</b>	<b>89,690</b>	<b>-1,034,406</b>	
<b>Revenues Less Expenditures</b>		<b>0</b>	<b>15,850</b>	<b>-22,424</b>	<b>621,714</b>	<b>599,290</b>	
<b>Ending Fund Balance *Estimated</b>		<b>0</b>			<b>618,590</b>	<b>596,166</b>	<b>96%</b>

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

Fund Number: 421  
Fund Name: Board Facility Projects

	FY24 Budget	May Revenue		FY24 YTD	Over/Under	% Remaining	
<b>Beginning Equity:</b>							
FUND BALANCE *estimated	2,468,005	-	-	2,451,623	(16,382)	-100%	
<b>Revenues:</b>							
	-	-	-	-	-	0%	
<b>Total Revenues</b>	0	0	0	0	0		
<b>Total Revenues and Fund Balance</b>	2,468,005			2,451,623	(16,382)	-1%	
Expense Function	Expense Type	FY24 Budget	May Expenses	Encumbrances	FY24 YTD	Over/Under	% Remaining
<b>Expenditures:</b>							
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	2,238,405	287,949	-	1,096,859	(1,141,547)	-51%
<b>Total Expenditures</b>		<b>2,238,405</b>	<b>287,949</b>	<b>0</b>	<b>1,096,859</b>	<b>-1,141,547</b>	
<b>Revenues Less Expenditures</b>		<b>-2,238,405</b>	<b>-287,949</b>	<b>0</b>	<b>-1,096,859</b>	<b>1,141,547</b>	
<b>Ending Fund Balance *Estimated</b>		<b>229,600</b>			<b>1,354,765</b>	<b>1,125,165</b>	<b>83%</b>

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

Fund Number: 422  
Fund Name: Land Reserve

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

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

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

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

## John Brown Elementary School - SBAA - May 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	7,561.67	2,351.20	(3,872.44)	-	-	6,040.43
Investment Cash	8,863.47	-	-	38.14	-	8,901.61
<b>Total Asset Accounts:</b>	16,425.14	2,351.20	(3,872.44)	38.14	-	14,942.04
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
General	(1,558.63)	-	-	(38.14)	-	(1,596.77)
Faculty	(250.01)	-	100.00	-	-	(150.01)
Student Council	(163.45)	-	-	-	-	(163.45)
Discretionary	(1,654.37)	-	736.75	-	453.39	(464.23)
Annual	(1,766.02)	(60.00)	1,942.36	-	-	116.34
Field Trip	(457.95)	(1,168.45)	310.00	-	-	(1,316.40)
Recycling	-	-	-	-	-	-
Holiday Bazaar	-	-	-	-	-	-
Donations	(6,144.14)	(853.50)	774.34	-	721.16	(5,502.14)
Library	(1,202.32)	(69.25)	8.99	-	-	(1,262.58)
School Store	(155.10)	-	-	-	-	(155.10)
Vending	(0.30)	-	-	-	-	(0.30)
Clothing	(2,992.85)	-	-	-	-	(2,992.85)
Misc. Fundraiser	-	-	-	-	-	-
MW Cougar Project	-	-	-	-	-	-
Chromebook Damage	(80.00)	(200.00)	-	-	-	(280.00)
<b>Total Equity Accounts</b>	(16,425.14)	(2,351.20)	3,872.44	(38.14)	1,174.55	(13,767.49)
<b>Total Asset Accounts</b>	16,425.14	2,351.20	(3,872.44)	38.14	-	14,942.04
<b>Total Equity Accounts</b>	(16,425.14)	(2,351.20)	3,872.44	(38.14)	-	(14,942.04) *
<b>Grand Total</b>	-	-	-	-	-	-

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

Updated 6.6.24

## Spirit Lake Elementary School - SBAA - May 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	3,096.29	1,049.50	(44.02)	-	-	4,101.77
Investment Cash	6,642.10	-	-	28.58	-	6,670.68
<b>Total Asset Accounts:</b>	<b>9,738.39</b>	<b>1,049.50</b>	<b>(44.02)</b>	<b>28.58</b>	<b>-</b>	<b>10,772.45</b>
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
General	4,872.87	(891.50)	44.02	(28.58)	1,100.00	5,096.81
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)	-	-	-	400.00	(8,103.38)
Library	(288.05)	(43.00)	-	-	-	(331.05)
Music	(300.00)	-	-	-	-	(300.00)
Misc. Fundraiser	(44.00)	-	-	-	-	(44.00)
Chromebook Damage	(54.00)	(115.00)	-	-	-	(169.00)
<b>Total Equity Accounts</b>	<b>(9,738.39)</b>	<b>(1,049.50)</b>	<b>44.02</b>	<b>(28.58)</b>	<b>1,500.00</b>	<b>(9,272.45)</b>
<b>Total Asset Accounts</b>	<b>9,738.39</b>	<b>1,049.50</b>	<b>(44.02)</b>	<b>28.58</b>	<b>-</b>	<b>10,772.45</b>
<b>Total Equity Accounts</b>	<b>(9,738.39)</b>	<b>(1,049.50)</b>	<b>44.02</b>	<b>(28.58)</b>	<b>-</b>	<b>(10,772.45) *</b>
<b>Grand Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Updated 6.6.24

## Athol Elementary School - SBAA - May 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	2,656.38	2,867.40	(1,215.46)	176.32	-	4,484.64
Investment Cash	40,981.10	-	-	-	-	40,981.10
<b>Total Asset Accounts:</b>	<b>43,637.48</b>	<b>2,867.40</b>	<b>(1,215.46)</b>	<b>176.32</b>	<b>-</b>	<b>45,465.74</b>
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
General	(12,329.85)	(2,429.00)	-	(176.32)	360.00	(14,575.17)
Faculty	140.95	-	-	-	-	140.95
Annual	(3,249.14)	-	53.49	-	-	(3,195.65)
Field Trip	-	-	-	-	-	-
Recycling	(23.07)	-	-	-	-	(23.07)
Donations	(3,928.56)	(200.00)	559.87	-	375.00	(3,193.69)
Library	(7,563.72)	(38.40)	-	-	35.00	(7,567.12)
Textbooks	-	-	-	-	-	-
Vending	352.08	-	-	-	-	352.08
Popcorn	761.88	-	-	-	-	761.88
Technology	59.99	-	-	-	-	59.99
T-Shirt	1,138.15	(200.00)	420.97	-	-	1,359.12
Misc. Grants	(90.81)	-	-	-	-	(90.81)
Ice Cream	500.39	-	181.13	-	1,030.00	1,711.52
Special Project	(19,305.77)	-	-	-	60.00	(19,245.77)
Chromebook Damage	(100.00)	-	-	-	-	(100.00)
Cross Country	-	-	-	-	-	-
<b>Total Equity Accounts</b>	<b>(43,637.48)</b>	<b>(2,867.40)</b>	<b>1,215.46</b>	<b>(176.32)</b>	<b>1,860.00</b>	<b>(43,605.74)</b>
<b>Total Asset Accounts</b>	<b>43,637.48</b>	<b>2,867.40</b>	<b>(1,215.46)</b>	<b>176.32</b>	<b>-</b>	<b>45,465.74</b>
<b>Total Equity Accounts</b>	<b>(43,637.48)</b>	<b>(2,867.40)</b>	<b>1,215.46</b>	<b>(176.32)</b>	<b>-</b>	<b>(45,465.74) *</b>
<b>Grand Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Updated 6.6.24

## Betty Kiefer Elementary School - SBAA - May 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	8,512.58	147.20	(1,809.44)	-	-	6,850.34
Investment Cash	27,052.01	-	-	-	-	27,052.01
<b>Total Asset Accounts:</b>	<b>35,564.59</b>	<b>147.20</b>	<b>(1,809.44)</b>	<b>-</b>	<b>-</b>	<b>33,902.35</b>
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
General	(14,911.58)	(19.10)	-	-	701.80	(14,228.88)
Discretionary	-	-	-	-	-	-
Annual	(4,434.42)	-	1,769.16	10.00	1,770.00	(885.26)
Field Trip	-	-	-	-	-	-
Donations	(8,615.91)	(123.10)	-	-	-	(8,739.01)
Library	(2,401.36)	-	-	(10.00)	-	(2,411.36)
Popcorn	(1,744.06)	-	-	-	-	(1,744.06)
T-Shirt	(2,043.54)	(5.00)	0.28	-	-	(2,048.26)
Music	-	-	-	-	-	-
Misc. Grants	(1,373.72)	-	-	-	-	(1,373.72)
Chromebook Damage	(40.00)	-	40.00	-	-	-
<b>Total Equity Accounts</b>	<b>(35,564.59)</b>	<b>(147.20)</b>	<b>1,809.44</b>	<b>-</b>	<b>2,471.80</b>	<b>(31,430.55)</b>
<b>Total Asset Accounts</b>	<b>35,564.59</b>	<b>147.20</b>	<b>(1,809.44)</b>	<b>-</b>	<b>-</b>	<b>33,902.35</b>
<b>Total Equity Accounts</b>	<b>(35,564.59)</b>	<b>(147.20)</b>	<b>1,809.44</b>	<b>-</b>	<b>-</b>	<b>(33,902.35) *</b>
<b>Grand Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Updated 6.6.24

## Garwood Elementary School - SBAA - May 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	6,728.24	-	(824.20)	-	-	5,904.04
Investment Cash	11,194.57	-	-	-	-	11,194.57
<b>Total Asset Accounts:</b>	<b>17,922.81</b>	<b>-</b>	<b>(824.20)</b>	<b>-</b>	<b>-</b>	<b>17,098.61</b>
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
General	(3,453.04)	-	-	-	-	(3,453.04)
Faculty	5.43	-	-	-	-	5.43
Annual	(2,574.80)	-	458.49	-	-	(2,116.31)
Book Fair	(189.41)	-	-	-	-	(189.41)
Field Trip	(738.85)	-	97.00	-	290.00	(351.85)
Recycling	(70.16)	-	-	-	-	(70.16)
Donations	(1,075.73)	-	135.00	-	-	(940.73)
Library	(4,393.40)	-	-	-	-	(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)	-	-	-	45.00	(150.21)
Chromebook Damage	(224.00)	-	97.49	-	-	(126.51)
Student Activities	(337.81)	-	36.22	-	100.00	(201.59)
Clothing Closet	(1,550.00)	-	-	-	90.00	(1,460.00)
Cross Country	37.00	-	-	-	37.00	74.00
<b>Total Equity Accounts</b>	<b>(17,922.81)</b>	<b>-</b>	<b>824.20</b>	<b>-</b>	<b>562.00</b>	<b>(16,536.61)</b>
<b>Total Asset Accounts</b>	<b>17,922.81</b>	<b>-</b>	<b>(824.20)</b>	<b>-</b>	<b>-</b>	<b>17,098.61</b>
<b>Total Equity Accounts</b>	<b>(17,922.81)</b>	<b>-</b>	<b>824.20</b>	<b>-</b>	<b>-</b>	<b>(17,098.61) *</b>
<b>Grand Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Updated 6.6.24

## Twin Lakes Elementary School - SBAA - May 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	17,590.45	1,019.98	(2,697.90)	-	-	15,912.53
Investment Cash	-	-	-	-	-	-
<b>Total Asset Accounts:</b>	<b>17,590.45</b>	<b>1,019.98</b>	<b>(2,697.90)</b>	<b>-</b>	<b>-</b>	<b>15,912.53</b>
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
General	(117.36)	-	-	-	-	(117.36)
Faculty	(2,855.15)	-	1,552.31	777.69	-	(525.15)
Annual	(2,878.12)	(113.00)	6.40	-	-	(2,984.72)
Book Fair	(3,997.93)	-	-	18.00	-	(3,979.93)
Field Trip	87.75	(255.00)	50.00	(18.00)	-	(135.25)
Recycling	-	-	-	-	-	-
Donations	(7,912.82)	(467.00)	1,081.21	(777.69)	932.47	(7,143.83)
Library	(305.02)	(10.00)	-	-	-	(315.02)
T-Shirt	2,418.46	(140.98)	7.98	-	-	2,285.46
Student Body	(1,360.71)	-	-	-	-	(1,360.71)
Agenda Books	(26.05)	-	-	-	-	(26.05)
Misc. Fundraiser	(43.50)	-	-	-	-	(43.50)
Chromebook Damage	(600.00)	(34.00)	-	-	-	(634.00)
<b>Total Equity Accounts</b>	<b>(17,590.45)</b>	<b>(1,019.98)</b>	<b>2,697.90</b>	<b>-</b>	<b>932.47</b>	<b>(14,980.06)</b>
<b>Total Asset Accounts</b>	<b>17,590.45</b>	<b>1,019.98</b>	<b>(2,697.90)</b>	<b>-</b>	<b>-</b>	<b>15,912.53</b>
<b>Total Equity Accounts</b>	<b>(17,590.45)</b>	<b>(1,019.98)</b>	<b>2,697.90</b>	<b>-</b>	<b>-</b>	<b>(15,912.53) *</b>
<b>Grand Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Updated 6.6.24

## Lakeland Middle School - SBAA - May 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	57,531.97	4,413.26	(3,900.38)	-	-	58,044.85
Cash on Hand	-	-	-	-	-	-
Investment Cash	43,390.38	-	-	186.69	-	43,577.07
<b>Total Asset Accounts:</b>	<b>100,922.35</b>	<b>4,413.26</b>	<b>(3,900.38)</b>	<b>186.69</b>	<b>-</b>	<b>101,621.92</b>

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Kindness Crew	(1,020.86)	-	153.47	-	500.00	(367.39)
Chromebook Damage	(104.00)	(171.00)	-	-	-	(275.00)
General	(22,920.91)	-	1,301.85	(186.69)	2,660.00	(19,145.75)
Faculty	1,116.94	(200.00)	166.04	-	500.00	1,582.98
Student Council	(5,550.62)	(427.96)	19.50	-	1,600.00	(4,359.08)
Student Activities	(5,890.90)	-	-	-	-	(5,890.90)
Annual	(2,306.80)	-	81.60	-	7,000.00	4,774.80
ASB Cards	(23,623.91)	-	584.00	-	50.00	(22,989.91)
Library	(649.37)	(32.00)	-	-	-	(681.37)
Textbook Fines	-	-	-	-	-	-
FCS	(1,576.82)	-	-	-	-	(1,576.82)
Music	(6.06)	(1,200.00)	-	-	100.00	(1,106.06)
Honor Society	(1,342.25)	-	-	-	-	(1,342.25)
IDFY	(426.66)	-	-	-	-	(426.66)
Locker Fines	(283.26)	-	-	-	-	(283.26)
Concessions	(7,618.37)	(54.00)	-	-	300.00	(7,372.37)
School Store	195.69	-	-	-	-	195.69
Donations	-	-	-	-	-	-
Clothing Closet	(5,912.90)	-	989.14	-	-	(4,923.76)
Athletic Activities	(3,609.28)	(126.00)	321.99	-	-	(3,413.29)
7th Grade Basketball	(3,238.11)	-	-	-	-	(3,238.11)
8th Grade Basketball	(5,484.01)	-	-	-	-	(5,484.01)
Cross Country	(264.31)	-	-	-	-	(264.31)
Track	(1,999.55)	(2,202.30)	282.79	-	150.00	(3,769.06)
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)
<b>Total Equity Accounts</b>	<b>(100,922.35)</b>	<b>(4,413.26)</b>	<b>3,900.38</b>	<b>(186.69)</b>	<b>12,860.00</b>	<b>(88,761.92)</b>
<b>Total Asset Accounts</b>	<b>100,922.35</b>	<b>4,413.26</b>	<b>(3,900.38)</b>	<b>186.69</b>	<b>-</b>	<b>101,621.92</b>
<b>Total Equity Accounts</b>	<b>(100,922.35)</b>	<b>(4,413.26)</b>	<b>3,900.38</b>	<b>(186.69)</b>	<b>-</b>	<b>(101,621.92) *</b>
<b>Grand Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Updated 6.6.24

## Timberlake Middle School - SBAA - May 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	19,531.77	6,908.11	(5,050.20)	-	-	21,389.68
Cash on Hand	-	-	-	-	-	-
Investment Cash	20,769.62	-	-	89.36	-	20,858.98
<b>Total Asset Accounts:</b>	<b>40,301.39</b>	<b>6,908.11</b>	<b>(5,050.20)</b>	<b>89.36</b>	<b>-</b>	<b>42,248.66</b>

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Theatre/Theatre Club	(100.00)	-	-	-	-	(100.00)
Chromebook Damage	(268.00)	(219.00)	-	-	-	(487.00)
General	(8,846.77)	(220.00)	401.68	(89.36)	374.84	(8,379.61)
Faculty	367.92	(107.11)	360.00	-	50.00	670.81
Student Council	(5,315.38)	(1,294.00)	374.98	-	2,749.04	(3,485.36)
Annual	(4,190.03)	(120.00)	-	-	-	(4,310.03)
ASB Cards	(9,809.43)	-	704.11	-	1,354.99	(7,750.33)
7th Grade	50.00	-	-	-	-	50.00
Library	(209.77)	-	-	-	-	(209.77)
Textbook Deposits	-	-	-	-	-	-
Textbook Fines	-	-	-	-	-	-
FCS	119.10	-	-	-	-	119.10
Industrial Tech	(1,900.38)	-	36.78	-	-	(1,863.60)
Music	-	(1,200.00)	-	-	-	(1,200.00)
Student Recognition	(1,087.81)	-	30.00	-	-	(1,057.81)
IDFY	132.15	-	-	-	-	132.15
Concessions	(2,116.78)	(75.00)	275.68	-	-	(1,916.10)
School Store	(573.50)	-	-	-	-	(573.50)
Athletic Activities	(7,388.94)	-	2,447.69	-	750.00	(4,191.25)
7th Grade Basketball	(20.48)	-	-	-	-	(20.48)
8th Grade Basketball	74.51	-	-	-	-	74.51
Cross Country	(183.93)	-	-	-	-	(183.93)
Track	2,299.14	(3,673.00)	419.28	-	70.00	(884.58)
Volleyball	(1,257.74)	-	-	-	-	(1,257.74)
Wrestling	(159.90)	-	-	-	-	(159.90)
Cheerleading	84.63	-	-	-	-	84.63
Concessions	-	-	-	-	-	-

<b>Total Equity Accounts</b>	(40,301.39)	(6,908.11)	5,050.20	(89.36)	5,348.87	(36,899.79)
<b>Total Asset Accounts</b>	40,301.39	6,908.11	(5,050.20)	89.36	-	42,248.66
<b>Total Equity Accounts</b>	(40,301.39)	(6,908.11)	5,050.20	(89.36)	-	(42,248.66) *
<b>Grand Total</b>	-	-	-	-	-	-

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

Updated 6.6.24

## Lakeland High School - SBAA - May 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	71,893.53	-	(68,789.34)	40,462.20	-	43,566.39
Cash on Hand	3,500.00	-	-	-	-	3,500.00
Investment Cash	296,587.53	-	-	26,276.08	-	322,863.61
<b>Total Asset Accounts:</b>	<b>371,981.06</b>	<b>-</b>	<b>(68,789.34)</b>	<b>66,738.28</b>	<b>-</b>	<b>369,930.00</b>

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
AG Natural Resources	(4,128.12)	-	459.72	-	-	(3,668.40)
FCS	-	-	-	-	-	-
FSC Ed Assistant	-	-	-	-	-	-
Game Club	(260.00)	-	38.96	-	31.97	(189.07)
Laundry	-	-	-	-	-	-
Region 1 Principals	-	-	-	-	-	-
Legacy/Legacy	(23,834.56)	-	-	-	-	(23,834.56)
Chromebook Damage	(14,465.00)	-	249.66	(46.00)	-	(14,261.34)
General	(16,005.91)	-	1,063.54	(2,276.08)	5,648.43	(11,570.02)
Lakeland Strong	(14,529.87)	-	6,052.99	-	100.00	(8,376.88)
Faculty	(5,593.27)	-	-	(52.99)	-	(5,646.26)
Student Council	(13,149.47)	-	93.05	(341.00)	672.29	(12,725.13)
Annual	(9,707.27)	-	173.21	(3,060.00)	-	(12,594.06)
Student Milk	(470.76)	-	-	-	-	(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	(2,342.14)	-	48.69	(142.99)	-	(2,436.44)
Textbook Deposits	(2,994.04)	-	-	-	-	(2,994.04)
Textbook Fines	62.04	-	-	(69.98)	-	(7.94)
BPA	(8,783.76)	-	770.00	-	-	(8,013.76)
Touch of Gold	(887.42)	-	1.56	(27.60)	-	(913.46)
Newspaper	(2,096.04)	-	2,961.41	(399.57)	-	465.80
Art & Pottery	(13.94)	-	-	-	-	(13.94)
FCCLA	(929.20)	-	90.00	-	9.00	(830.20)
YEA	(3,101.78)	-	-	-	-	(3,101.78)

Shop Club	(8,997.57)	-	4,733.10	(8,932.93)	3,538.92	(9,658.48)
Hello Hawks	(1,379.57)	-	-	379.57	-	(1,000.00)
Music	(4,580.63)	-	1,280.95	(1,365.75)	708.00	(3,957.43)
Drama	(7,635.95)	-	491.40	(635.00)	1,311.80	(6,467.75)
Dist 1 Drama	(4,098.17)	-	-	-	-	(4,098.17)
Renaissance	(1,432.96)	-	-	-	-	(1,432.96)
Chess	(20.00)	-	-	-	-	(20.00)
Honor Society	(1,258.17)	-	-	-	-	(1,258.17)
IDFY	(43.89)	-	-	(643.00)	-	(686.89)
Parking	(3,170.80)	-	1,567.94	-	307.99	(1,294.87)
Locker Fines	(86.27)	-	-	-	-	(86.27)
HOSA	(65.43)	-	-	-	-	(65.43)
Service LRN	(687.95)	-	-	-	-	(687.95)
Parker Toyota	247.50	-	245.50	-	-	493.00
Science	(327.20)	-	-	-	-	(327.20)
Robotics	(2,278.74)	-	-	-	-	(2,278.74)
Go On Challenge	(52,308.46)	-	564.17	-	879.00	(50,865.29)
The Social Bean	(7,388.35)	-	2,026.98	(2,644.58)	1,600.00	(6,405.95)
Key Club	(320.96)	-	-	(400.00)	-	(720.96)
Athletic Activities	(16,289.82)	-	2,525.76	(430.00)	4,739.56	(9,454.50)
Football	(14,629.97)	-	992.56	-	42,095.74	28,458.33
L Football	(4,354.37)	-	129.99	(8,045.00)	597.49	(11,671.89)
Baseball	9,311.54	-	86.00	250.00	77.00	9,724.54
L Baseball	(1,971.73)	-	140.00	(900.00)	409.00	(2,322.73)
Softball	8,026.06	-	96.00	250.00	-	8,372.06
L Softball	(4,568.80)	-	693.07	(250.00)	1,413.94	(2,711.79)
Boys Basketball	2,754.56	-	-	-	-	2,754.56
L Boys Basketball	(5,372.72)	-	1,700.00	(1,680.00)	-	(5,352.72)
Girls Basketball	1,373.84	-	-	-	-	1,373.84
L Girls Basketball	(5,230.17)	-	800.00	(1,315.00)	252.00	(5,493.17)
Boys Soccer	1,753.12	-	-	-	169.90	1,923.02
L Boys Soccer	(2,158.79)	-	506.87	(640.00)	-	(2,291.92)
Girls Soccer	274.06	-	-	-	-	274.06
L Girls Soccer	(2,833.70)	-	-	-	360.00	(2,473.70)
Cross Country	1,166.57	-	89.09	-	-	1,255.66
L Cross Country	(4,613.25)	-	-	-	-	(4,613.25)
Track	3,253.92	-	119.70	-	158.95	3,532.57
L Track	(4,765.36)	-	1,476.50	(300.00)	2,161.04	(1,427.82)
Volleyball	3,884.97	-	942.56	17.25	-	4,844.78

L Volleyball	(4,994.73)	-	3,734.00	(3,427.25)	2,464.78	(2,223.20)
Wrestling	(5,583.38)	-	18,299.50	-	-	12,716.12
L Wrestling	(9,672.53)	-	6,090.50	-	-	(3,582.03)
L Dist Wrestling	-	-	-	-	-	-
Tennis	939.40	-	252.00	-	77.00	1,268.40
Golf	792.09	-	-	-	-	792.09
L Golf	(5,118.82)	-	372.60	(1,050.00)	255.89	(5,540.33)
L Golf Tournament	(9,770.40)	-	-	(6,561.00)	56.00	(16,275.40)
L Sponsors	(27,692.00)	-	-	(900.00)	300.00	(28,292.00)
Cheerleading	2,360.49	-	-	-	907.62	3,268.11
L Cheerleading	(3,833.02)	-	167.07	(839.00)	135.00	(4,369.95)
ASB/MISC	(23,471.27)	-	2,834.53	(2,910.00)	345.00	(23,201.74)
Concessions	(3,656.50)	-	1,143.97	(5,726.36)	79.99	(8,158.90)
Vending-Candy	-	-	-	-	-	-
Vending-Soft Drinks	(1,885.95)	-	-	(1,438.02)	-	(3,323.97)
L Tennis	(1,062.46)	-	49.99	-	67.99	(944.48)
L Dance Club	(3,127.45)	-	2,456.00	(200.00)	3,584.29	2,712.84
L Swim Club	(106.39)	-	-	-	-	(106.39)
L Cheerleading Dist	-	-	-	-	-	-
Dance	1,331.18	-	-	200.00	-	1,531.18
Swim	3,342.25	-	-	-	577.56	3,919.81
Gates	(34,839.95)	-	28.25	(274.95)	-	(35,086.65)
Officials/Workers	9,761.05	-	150.00	(9,911.05)	-	-
<b>Total Equity Accounts</b>	<b>(371,981.06)</b>	<b>-</b>	<b>68,789.34</b>	<b>(66,738.28)</b>	<b>76,093.14</b>	<b>(293,836.86)</b>
<b>Total Asset Accounts</b>	<b>371,981.06</b>	<b>-</b>	<b>(68,789.34)</b>	<b>66,738.28</b>	<b>-</b>	<b>369,930.00</b>
<b>Total Equity Accounts</b>	<b>(371,981.06)</b>	<b>-</b>	<b>68,789.34</b>	<b>(66,738.28)</b>	<b>-</b>	<b>(369,930.00) *</b>
<b>Grand Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Updated 6.6.24

## Timberlake High School - SBAA - May 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	23,012.28	4,178.94	(26,196.32)	32,363.69	-	33,358.59
Cash on Hand	-	-	-	-	-	-
Investment Cash	251,538.49	-	-	1,082.26	-	252,620.75
<b>Total Asset Accounts:</b>	<b>274,550.77</b>	<b>4,178.94</b>	<b>(26,196.32)</b>	<b>33,445.95</b>	<b>-</b>	<b>285,979.34</b>

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	(681.28)	-	-	(62.00)	-	(743.28)
General	(9,194.76)	-	889.14	(507.26)	926.66	(7,886.22)
Faculty	(566.11)	-	-	(111.07)	-	(677.18)
Student Council	(3,055.48)	-	170.78	-	150.00	(2,734.70)
Annual	(13,829.08)	-	92.26	(2,130.00)	-	(15,866.82)
Freshman Class	(391.84)	-	-	-	-	(391.84)
Sophomore Class	(1,926.84)	-	-	-	-	(1,926.84)
Junior Class	(5,165.54)	-	56.39	(88.02)	-	(5,197.17)
Senior Class	(8,313.90)	-	1,050.00	-	-	(7,263.90)
Library Book Fine	(1,839.14)	-	-	-	-	(1,839.14)
Textbook Deposits	(188.44)	-	-	-	-	(188.44)
Textbook Fines	(150.00)	-	-	-	-	(150.00)
BPA	(220.57)	-	-	-	-	(220.57)
Screen Printing	(1,512.84)	-	-	-	-	(1,512.84)
Speech Arts	(3,739.46)	-	3,739.46	-	-	-
Art & Pottery	(1,387.50)	-	317.33	(213.10)	-	(1,283.27)
FCCLA	(1,396.93)	-	-	(75.00)	-	(1,471.93)
JSA	(97.54)	-	-	-	-	(97.54)
TSA	(902.21)	-	-	-	-	(902.21)
Wood Shop	(1,133.75)	-	-	(45.57)	-	(1,179.32)
Music	(1,875.40)	-	418.33	(1,200.00)	-	(2,657.07)
Drama	(1,454.85)	-	-	-	-	(1,454.85)
Quiz Team	245.00	-	-	-	-	245.00
Student Recognition	(289.13)	-	-	-	-	(289.13)
Honor Society	(90.00)	-	-	-	-	(90.00)

NISTAR	400.00	-	-	-	-	400.00
Parking	(3,000.21)	-	1.13	(19.41)	-	(3,018.49)
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	-	-	-	-	-	-
Chemistry	41.05	-	-	-	-	41.05
Physics	-	-	-	-	-	-
NOT	(3,077.50)	-	69.11	1,000.00	-	(2,008.39)
School Store	(634.43)	-	3.26	(57.60)	-	(688.77)
Greenhouse	(1,592.20)	-	96.38	(80.00)	-	(1,575.82)
Field Development	-	-	-	-	-	-
Donations	(1,620.09)	-	-	-	-	(1,620.09)
Scholarship	(500.00)	-	2,500.00	(2,500.00)	-	(500.00)
Cable Com/Tiger	(984.63)	-	-	-	-	(984.63)
Timberlake Coffee	(33,895.16)	(4,178.94)	4,060.27	(2,823.46)	503.04	(36,334.25)
Livestock Club	(569.66)	-	103.25	(468.00)	-	(934.41)
Athletic Activities	12,945.52	-	5,819.05	(23,382.34)	1,800.00	(2,817.77)
Football	7,034.95	-	-	(7,034.95)	-	-
L Football	(2,190.92)	-	-	(855.00)	-	(3,045.92)
Baseball	1,646.03	-	105.95	(1,751.98)	-	-
L Baseball	161.02	-	1.13	(20.00)	-	142.15
Softball	653.67	-	584.15	(1,237.82)	-	-
L Softball	(8,940.57)	-	124.62	-	-	(8,815.95)
Boys Basketball	1,770.93	-	-	(1,770.93)	-	-
L Boys Basketball	(1,314.99)	-	-	(195.57)	-	(1,510.56)
Girls Basketball	1,845.96	-	-	(1,845.96)	-	-
L Girls Basketball	(3,738.51)	-	400.00	-	-	(3,338.51)
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)	-	-	(35.00)	-	(1,119.68)
Track	1,739.66	-	98.26	(1,837.92)	-	-
L Track	(601.69)	-	-	-	-	(601.69)
Volleyball	1,802.97	-	676.24	(2,479.21)	-	-

L Volleyball	(5,747.79)	-	-	-	-	(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	(62,382.60)	-	-	(9,000.00)	22,821.25	(48,561.35)
Cheerleading	1,523.00	-	-	(1,523.00)	-	-
L Cheerleading	(16,910.72)	-	-	-	8,477.92	(8,432.80)
ASB/MISC	(22,220.13)	-	1,543.75	12,629.59	1,050.00	(6,996.79)
Concessions	(23,525.22)	-	6.34	(98.47)	-	(23,617.35)
Vending-Candy	(559.55)	-	-	-	-	(559.55)
Vending-Soft Drinks	(1,958.11)	-	99.94	335.22	-	(1,522.95)
IML	(11,206.47)	-	2,482.35	(1,366.97)	-	(10,091.09)
Gates	(29,723.04)	-	181.15	29,541.89	-	-
Officials/Workers	3,792.87	-	470.00	(4,478.25)	-	(215.38)
Athletic Trainer	(4,452.08)	-	36.30	-	-	(4,415.78)
Undesignated	-	-	-	-	-	-
<b>Total Equity Accounts</b>	<b>(274,550.77)</b>	<b>(4,178.94)</b>	<b>26,196.32</b>	<b>(33,445.95)</b>	<b>35,728.87</b>	<b>(250,250.47)</b>
<b>Total Asset Accounts</b>	<b>274,550.77</b>	<b>4,178.94</b>	<b>(26,196.32)</b>	<b>33,445.95</b>	<b>-</b>	<b>285,979.34</b>
<b>Total Equity Accounts</b>	<b>(274,550.77)</b>	<b>(4,178.94)</b>	<b>26,196.32</b>	<b>(33,445.95)</b>	<b>-</b>	<b>(285,979.34) *</b>
<b>Grand Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Updated 6.6.24

## Mountain View Alternative High School - SBAA - May 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	18,810.33	80.00	(420.23)	-	-	18,470.10
Cash on Hand	-	-	-	-	-	-
Investment Cash	-	-	-	-	-	-
<b>Total Asset Accounts:</b>	<b>18,810.33</b>	<b>80.00</b>	<b>(420.23)</b>	<b>-</b>	<b>-</b>	<b>18,470.10</b>
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Chromebook Damage	(532.00)	(80.00)	-	-	-	(612.00)
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	(170.90)	-	-	-	100.00	(70.90)
Drama	(234.83)	-	-	-	-	(234.83)
Concessions	(130.10)	-	-	-	-	(130.10)
Greenhouse	(1,023.53)	-	295.23	-	257.95	(470.35)
Outdoor Conserv	(3,015.33)	-	-	-	-	(3,015.33)
Donations	(7,175.35)	-	-	-	591.48	(6,583.87)
Leadership	318.59	-	125.00	-	-	443.59
<b>Total Equity Accounts</b>	<b>(18,810.33)</b>	<b>(80.00)</b>	<b>420.23</b>	<b>-</b>	<b>949.43</b>	<b>(17,520.67)</b>
<b>Total Asset Accounts</b>	<b>18,810.33</b>	<b>80.00</b>	<b>(420.23)</b>	<b>-</b>	<b>-</b>	<b>18,470.10</b>
<b>Total Equity Accounts</b>	<b>(18,810.33)</b>	<b>(80.00)</b>	<b>420.23</b>	<b>-</b>	<b>-</b>	<b>(18,470.10) *</b>
<b>Grand Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Updated 6.6.24

## Lakeland Joint School District Enrollment/Attendance Report ~ May 20, 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		42	63	52	64	70	51								342	261	81	341	1
SPIRIT LAKE 102		36	55	43	46	57	59								296	285	11	292	4
ATHOL 103		44	41	59	47	56	58								305	317	-12	306	-1
BETTY KIEFER 104		52	62	69	58	68	77								386	379	7	385	1
GARWOOD 105		55	63	68	59	77	75								397	480	-83	399	-2
TWIN LAKES 106	39	31	40	40	45	45	44								284	361	-77	287	-3
LAKELAND MIDDLE 201								181	228	201					610	629	-19	611	-1
TIMBERLAKE MIDDLE 202								109	120	122					351	367	-16	359	-8
LAKELAND HIGH 301											220	212	238	201	871	837	34	870	1
TIMBERLAKE HIGH 401											114	146	141	121	522	557	-35	526	-4
MOUNTAIN VIEW 491									1	9	33	56	50	54	203	196	7	209	-6
<b>TOTALS</b>	<b>39</b>	<b>260</b>	<b>324</b>	<b>331</b>	<b>319</b>	<b>373</b>	<b>364</b>	<b>290</b>	<b>349</b>	<b>332</b>	<b>367</b>	<b>414</b>	<b>429</b>	<b>376</b>	<b>4,567</b>	<b>4,669</b>	<b>-102</b>	<b>4,585</b>	<b>-18</b>
PREVIOUS YEAR	39	329	336	320	393	354	312	342	327	344	420	402	380	371	4,718				
VARIANCE BY GRADE	0	-69	-12	11	-74	19	52	-52	22	-12	-53	12	49	5	-151				

### Attendance

SCHOOL	PK	K	1	2	3	4	5	6	7	8	9	10	11	12	Total	Enroll	Variance	Percent
JOHN BROWN 101		38	59	48	62	61	49								317	342	25	92.69%
SPIRIT LAKE 102		30	52	40	43	52	55								272	296	24	91.89%
ATHOL 103		41	40	55	42	55	53								286	305	19	93.77%
BETTY KIEFER 104		48	60	65	54	65	71								363	386	23	94.04%
GARWOOD 105		53	56	65	53	68	68								363	397	34	91.44%
TWIN LAKES 106	39	30	39	38	44	43	40								273	284	11	96.13%
LAKELAND MIDDLE 201								175	211	194					580	610	30	95.08%
TIMBERLAKE MIDDLE 202								100	113	115					328	351	23	93.45%
LAKELAND HIGH 301											206	196	230	201	833	871	38	95.64%
TIMBERLAKE HIGH 401											108	141	133	115	497	522	25	95.21%
MOUNTAIN VIEW 492									1	7	30	53	49	54	194	203	9	95.57%
<b>TOTALS</b>	<b>39</b>	<b>240</b>	<b>306</b>	<b>311</b>	<b>298</b>	<b>344</b>	<b>336</b>	<b>275</b>	<b>325</b>	<b>316</b>	<b>344</b>	<b>390</b>	<b>412</b>	<b>370</b>	<b>4,306</b>	<b>4,567</b>	<b>261</b>	<b>94.29%</b>
Enrollment	39	260	324	331	319	373	364	290	349	332	367	414	429	376	4,567			
Total Absences by Grade	0	20	18	20	21	29	28	15	24	16	23	24	17	6	261			
Percent by Grade	0.00%	92.31%	94.44%	93.96%	93.42%	92.23%	92.31%	94.83%	93.12%	95.18%	93.73%	94.20%	96.04%	98.40%	94.29%			