

Lakeland Joint School District #272 - 2024-2025 - Period Ended July 31, 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	4,440,735	5,402,280	9,843,015	4,440,735	5,402,280	9,843,015
Local Revenue	10,222,500	1,858,520	12,081,020	250	106,744	106,994
County Revenue	-	-	-	-	-	-
State Revenue	34,557,828	1,783,856	36,341,684	-	-	-
Federal Revenue	120,000	2,879,654	2,999,654	-	(79,893)	(79,893)
Other Sources	-	-	-	-	-	-
Transfers	-	90,000	90,000	-	130,000	130,000
Total Revenues	49,341,063	12,014,310	61,355,373	4,440,985	5,559,131	10,000,116
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	29,874,359	2,589,421	32,463,780	503,937	(1,358)	502,579
Benefits	10,853,551	872,165	11,725,716	168,575	577	169,153
Purchased Services	3,193,178	973,417	4,166,595	222,656	22,598	245,254
Supplies & Materials	1,282,708	1,271,060	2,553,768	46,500	47,327	93,827
Capital Outlay	-	3,968,619	3,968,619	-	60,783	60,783
Debt Retirement	-	991,275	991,275	-	990,401	990,401
Insurance & Judgements	358,839	10,992	369,831	358,839	-	358,839
Transfers	90,000	-	90,000	130,000	-	130,000
Contingency Reserve	-	-	-	-	-	-
Unappropriated Balances	3,688,428	1,337,361	5,025,789	3,010,478	4,438,803	7,449,281
Total Expenditures	49,341,063	12,014,310	61,355,373	4,440,985	5,559,131	10,000,116

updated 08.8.24

Lakeland Joint School District #272 - 2024-2025 - Period Ended July 31, 2024

Fund Number: 100

Fund Name: GENERAL FUND

	FY25 Budget	July Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:						
FUND BALANCE *estimated	4,440,735	-	-	4,440,735	-	0%
Revenues:						
PROPERTY TAX REVENUE	9,520,000	-	-	-	(9,520,000.00)	-100%
LEVY - TORT	182,500	-	-	-	(182,500.00)	-100%
PENALTY AND INTEREST	-	-	-	-	-	100%
INTEREST REVENUE	335,000	-	-	-	(335,000.00)	-100%
TRANSPORTATION FEES	120,000	-	-	-	(120,000.00)	-100%
OTHER LOCAL REVENUE	65,000	250	-	250	(64,750.00)	-100%
STATE BASE SUPPORT	28,153,917	-	-	-	(28,153,917.00)	-100%
STATE TRANSPORTATION REIMBURSEMENT	1,718,863	-	-	-	(1,718,863.00)	-100%
STATE REVENUE - BENEFIT APPORTIONMENT	3,928,490	-	-	-	(3,928,490.00)	-100%
OTHER STATE REVENUE	645,697	-	-	-	(645,697.00)	-100%
STATE ADDITIONAL MAINTENANCE/LOTTERY	-	-	-	-	-	0%
REVENUE IN LIEU OF TAXES	75,861	-	-	-	(75,861.00)	-100%
OTHER SCHOOL REVENUE - ONE TIME MONEY	35,000	-	-	-	(35,000.00)	-100%
REVENUE FROM FEDERAL SOURCES	120,000	-	-	-	(120,000.00)	-100%
Total Revenues	44,900,328	250		250	(44,900,078)	-100%
Total Revenues and Fund Balance	49,341,063			4,440,985	(44,900,078)	

Expense Function	Expense Type	FY25 Budget	July Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	6,795,563	13,414	-	13,414	(6,782,149)	-100%
	Benefits	2,420,921	10,180	-	10,180	(2,410,741)	-100%
	Purchased Services	23,000	100	20,000	100	(2,900)	-13%
	Supplies and Materials	168,646	32,745	12,982	32,745	(122,919)	-73%
SECONDARY PROGRAM	Salaries	8,050,203	6,167	-	6,167	(8,044,036)	-100%
	Benefits	2,635,833	6,058	-	6,058	(2,629,775)	-100%
	Purchased Services	349,200	5,516	15,000	5,516	(328,684)	-94%
	Supplies and Materials	216,715	-	64,957	-	(151,758)	-70%
ALTERNATIVE SCHOOL PROGRAM	Salaries	458,887	-	-	-	(458,887)	-100%
	Benefits	158,354	283	-	283	(158,071)	-100%
	Purchased Services	1,200	1,200	500	1,200	500	42%
	Supplies and Materials	8,429	-	-	-	(8,429)	-100%
SPECIAL EDUCATION PROGRAM	Salaries	2,941,859	(1,253)	-	(1,253)	(2,943,112)	-100%

	Benefits	1,520,576	102	-	102	(1,520,474)	-100%
	Purchased Services	-	-	-	-	-	#DIV/0!
	Supplies and Materials	5,000	-	-	-	(5,000)	-100%
SPECIAL EDUCATION PRESCHOOL	Salaries	112,000	-	-	-	(112,000)	-100%
	Benefits	56,881	79	-	79	(56,802)	-100%
	Supplies and Materials	-	-	-	-	-	0%
GIFTED/TALENTED PROGRAM	Salaries	74,880	-	-	-	(74,880)	-100%
	Benefits	24,249	46	-	46	(24,203)	-100%
	Purchased Services	1,750	-	-	-	(1,750)	-100%
	Supplies and Materials	3,500	-	-	-	(3,500)	-100%
INTERSCHOLASTIC ACTIVITY PROG	Salaries	640,395	13,805	-	13,805	(626,590)	-98%
	Benefits	117,910	3,143	-	3,143	(114,767)	-97%
	Purchased Services	424,500	4,008	138	4,008	(420,354)	-99%
	Supplies and Materials	28,000	-	-	-	(28,000)	-100%
SUMMER SCHOOL PROGRAM	Salaries	74,500	60,545	-	60,545	(13,955)	100%
	Benefits	13,681	12,382	-	12,382	(1,299)	-9%
GUIDANCE & HEALTH PROGRAM	Salaries	1,600,699	(441)	-	(441)	(1,601,140)	-100%
	Benefits	561,075	861	-	861	(560,214)	-100%
	Purchased Services	2,750	-	-	-	(2,750)	-100%
	Supplies and Materials	5,000	-	1,200	-	(3,800)	-76%
SPECIAL EDUCATION SUPPORT SERVICES	Salaries	465,404	-	-	-	(465,404)	-100%
	Benefits	166,264	279	-	279	(165,985)	-100%
	Purchased Services	197,000	557	-	557	(196,443)	-100%
	Supplies and Materials	6,000	-	-	-	(6,000)	-100%
INSTRUCTIONAL IMPROVEMENT	Salaries	4,836	-	-	-	(4,836)	-100%
	Benefits	2,931	55	-	55	(2,876)	-98%
	Purchased Services	70,000	500	24,837	500	(44,663)	-64%
	Supplies and Materials	15,000	-	-	-	(15,000)	-100%
LIBRARY-EDUCATIONAL MEDIA	Salaries	337,755	842	-	842	(336,913)	-100%
	Benefits	135,891	379	-	379	(135,512)	-100%
	Purchased Services	10,000	-	-	-	(10,000)	-100%
	Supplies and Materials	5,000	-	-	-	(5,000)	-100%
INSTRUCTIONAL RELATED TECH	Salaries	171,180	8,604	-	8,604	(162,576)	-95%
	Benefits	80,021	4,064	-	4,064	(75,957)	-95%
	Purchased Services	20,000	14,746	-	14,746	(5,254)	-26%
	Supplies and Materials	8,000	-	-	-	(8,000)	-100%
BOARD OF EDUCATION	Salaries	54,133	4,511	-	4,511	(49,622)	-92%
	Benefits	20,400	1,699	-	1,699	(18,701)	-92%
	Purchased Services	75,000	112	-	112	(74,888)	-100%
	Supplies and Materials	3,000	-	1,300	-	(1,700)	-57%
	Insurance	42,987	42,987	-	42,987	-	0%
DISTRICT ADMINISTRATION PROG	Salaries	775,448	62,790	-	62,790	(712,658)	-92%
	Benefits	260,205	19,856	-	19,856	(240,349)	-92%
	Purchased Services	32,000	952	2,776	952	(28,272)	-88%
	Supplies and Materials	43,714	465	31,970	465	(11,280)	-26%
SCHOOL ADMINISTRATION PROGRAM	Salaries	2,767,244	70,455	-	70,455	(2,696,789)	-97%
	Benefits	951,856	22,410	-	22,410	(929,446)	-98%

	Purchased Services	-	-	-	-	-	100%
	Supplies and Materials	17,954	207	673	207	(17,074)	-95%
BUSINESS OPERATIONS PROGRAM	Salaries	315,563	26,557	-	26,557	(289,006)	-92%
	Benefits	102,092	8,329	-	8,329	(93,763)	-92%
	Purchased Services	72,500	4,397	35,357	4,397	(32,746)	-45%
	Supplies and Materials	15,000	-	478	-	(14,522)	-97%
ADMINISTRATIVE TECHNOLOGY PROG	Salaries	233,066	13,298	-	13,298	(219,768)	-94%
	Benefits	76,040	4,192	-	4,192	(71,848)	-94%
	Purchased Services	105,000	100,305	-	100,305	(4,695)	-4%
	Supplies and Materials	-	40	-	40	40	#DIV/0!
BUILDING MAINTENANCE - CUSTODIAL	Salaries	1,261,639	88,398	-	88,398	(1,173,241)	-93%
	Benefits	527,400	24,460	-	24,460	(502,940)	-95%
	Purchased Services	1,213,978	74,957	-	74,957	(1,139,021)	-94%
	Supplies and Materials	115,000	1,239	4,378	1,239	(109,383)	-95%
	Insurance	233,619	233,619	-	233,619	-	0%
BUILDING MAINTENANCE - NON-STUDENT OC	Purchased Services	-	-	-	-	-	100%
	Supplies and Materials	-	-	350	-	350	#DIV/0!
BUILDING MAINTENANCE - STUDENT OCC	Salaries	1,031,105	91,959	-	91,959	(939,146)	-91%
	Benefits	360,742	30,436	-	30,436	(330,306)	-92%
	Purchased Services	117,000	14,949	26,697	14,949	(75,354)	-64%
	Supplies and Materials	150,000	11,081	15,549	11,081	(123,370)	-82%
MAINTENANCE / GROUNDS	Purchased Services	187,000	-	200	-	(186,800)	-100%
	Supplies and Materials	30,000	723	9,882	723	(19,395)	-65%
SECURITY/SAFETY PROGRAM	Salaries	210,000	250	-	250	(209,750)	-100%
	Benefits	70,026	184	-	184	(69,842)	-100%
	Purchased Services	215,000	131	-	131	(214,869)	-100%
	Supplies and Materials	25,000	-	-	-	(25,000)	-100%
TRANSPORTATION-PUPIL TO SCHOOL	Salaries	1,498,000	44,037	-	44,037	(1,453,963)	-97%
	Benefits	573,969	19,099	-	19,099	(554,870)	-97%
	Purchased Services	71,300	225	16,700	225	(54,375)	-76%
	Supplies and Materials	411,250	-	5,000	-	(406,250)	-99%
	Insurance	41,116	41,116	-	41,116	-	0%
GENERAL TRANSPORTATION PROG	Salaries	-	-	-	-	-	100%
	Benefits	16,234	-	-	-	(16,234)	-100%
	Purchased Services	5,000	-	-	-	(5,000)	-100%
	Supplies and Materials	2,500	-	-	-	(2,500)	-100%
	Insurance	41,117	41,117	-	41,117	-	0%
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	-	-	11,035	-	11,035	100%
Total Expenditures		45,562,635	1,300,507	301,960	1,300,507	(43,960,168)	-96%
Excess (deficiency) of Revenues over (under) expenditures		(662,307)	(1,300,257)	(301,960)	(1,300,257)	(939,910)	
Other Financing Sources (uses)							
PROCEEDS FROM SALE OF CAPITAL ASSET		-	-	-	-	-	
TRANSFER IN		-	-	-	-	-	

TRANSFER OUT	(90,000)	(130,000)	-	(130,000)	40,000	
Total Other Financing Sources (uses)	(90,000)	(130,000)	-	(130,000)	40,000	
Net Change in Fund Balance	(752,307)	(1,430,257)	(301,960)	(1,430,257)	(979,910)	
Estimated Ending Fund Balance				<u><u>\$ 3,010,478</u></u>		

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

Lakeland Joint School District #272 - 2024-2025 - Period Ended July 31, 2024

Fund Number: 220
Fund Name: Federal Forest Fund

		FY25 Budget	July Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		45,200	-	-	45,200	-	0%
Revenues:							
LOCAL TAX REVENUE		-	-	-	-	-	
Total Revenues		0	0		0	-	
Total Revenues and Fund Balance		45,200			45,200	-	0%
Expense Function	Expense Type	FY25 Budget	July Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
BUILDING MAINTENANCE - STUDENT OCC	Supplies and Materials	5,000	-	-	-	(5,000)	-100%
	Equipment/Capital Expenditures	25,000	-	-	-	(25,000)	-100%
OTHER SUPPORT & SERVICE PROGRAM	Purchased Services	8,000	-	-	-	(8,000)	-100%
Total Expenditures		38,000	0	0	0	-38,000	
Revenues Less Expenditures		-38,000	0	0	0	38,000	
Ending Fund Balance *Estimated		7,200			45,200	38,000	528%

Lakeland Joint School District #272 - 2024-2025 - Period Ended July 31, 2024

Fund Number: 231

Fund Name: Facility Funds - Local Sources

		FY25 Budget	July Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		425,341	-	-	425,341	-	0%
Revenues:							
OTHER LOCAL REVENUE		17,000	635	-	635	(16,365.00)	
OTHER LOCAL REVENUE - THS FIELDHOUSE		-	101,000	-	101,000	101,000.00	
Total Revenues		17,000	101,635	0	101,635	84,635	
Total Revenues and Fund Balance		442,341			526,976	84,635	19%
Expense Function	Expense Type	FY25 Budget	July Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECONDARY PROGRAM	Purchased Services	-	-	-	-	-	0%
	Equipment/Capital Expenditures	-	25,274	-	25,274	25,274	0%
BUSINESS OPERATIONS	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	13,000	-	-	-	(13,000)	100%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	-	254	-	254	254	0%
	Benefits	-	49	-	49	49	0%
BUILDING MAINTENANCE - NON-STUDENT OC	Supplies and Materials	2,000	-	500	-	(1,500)	-75%
Total Expenditures		15,000	25,577	500	25,577	11,077	
Revenues Less Expenditures		2,000	76,058	-500	76,058	73,558	
Ending Fund Balance *Estimated		427,341			501,399	73,558	17%

**STCU Video Board Agreement

Lakeland Joint School District #272 - 2024-2025 - Period Ended July 31, 2024

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

		FY25 Budget	July Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		100,000	-	-	100,000	-	0%
Revenues:							
OTHER LOCAL REVENUE		165,000	-	-	-	(165,000.00)	-100%
Total Revenues		165,000	0		0	(165,000)	
Total Revenues and Fund Balance		265,000			100,000	(165,000)	-62%
Expense Function	Expense Type	FY25 Budget	July Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Purchased Services	-	184	-	184	184	#DIV/0!
OTHER SUPPORT & SERVICE PROGRAM	Salaries	137,901	491	-	491	(137,410)	-100%
	Benefits	59,852	176	-	176	(59,676)	-100%
	Purchased Services	2,500	249	-	249	(2,251)	-90%
	Supplies and Materials	3,600	-	-	-	(3,600)	-100%
Total Expenditures		203,853	1,100	0	1,100	-202,753	
Revenues Less Expenditures		-38,853	-1,100	0	-1,100	37,753	
Ending Fund Balance *Estimated		61,147			98,900	37,753	62%

Lakeland Joint School District #272 - 2024-2025 - Period Ended July 31, 2024

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

		FY25 Budget	July Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
OTHER STATE SUPPORT		1,040,000	-	-	-	(1,040,000.00)	-100%
Total Revenues		1,040,000	0		0	-1,040,000	
Total Revenues and Fund Balance		1,040,000			0	(1,040,000)	-100%
Expense Function	Expense Type	FY25 Budget	July Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	780,000	-	-	-	(780,000)	-100%
	Benefits	260,000	307	-	307	(259,693)	-100%
	Supplies and Materials	-	-	-	-	-	0%
Total Expenditures		1,040,000	307	0	307	-1,039,693	
Revenues Less Expenditures		0	-307	0	-307	-307	
Ending Fund Balance *Estimated		0			-307	-307	-100%

Lakeland Joint School District #272 - 2024-2025 - Period Ended July 31, 2024

Fund Number: 243
Fund Name: CTE - State

		FY25 Budget	July Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
PROF TECH PROGRAM REVENUE		98,904	-	-	-	(98,904)	-100%
Total Revenues		98,904	0		0	(98,904)	
Total Revenues and Fund Balance		98,904			0	(98,904)	-100%
Expense Function	Expense Type	FY25 Budget	July Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECONDARY PROGRAM	Purchased Services	-	832	869	832	1,701	0%
	Supplies and Materials	98,904	-	1,000	-	(97,904)	-99%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
Total Expenditures		98,904	832	1,869	832	-96,203	
Revenues Less Expenditures		0	-832	-1,869	-832	-2,701	
Ending Fund Balance *Estimated		0			-832	-2,701	325%

Lakeland Joint School District #272 - 2024-2025 - Period Ended July 31, 2024

Fund Number: **245**

Fund Name: **State Technology**

		FY25 Budget	July Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		184,963	-	-	184,963	-	0%
Revenues:							
OTHER STATE SUPPORT		424,000	-	-	-	(424,000.00)	-100%
Total Revenues		424,000	0		0	-424,000	
Total Revenues and Fund Balance		608,963			184,963	(424,000)	-70%
Expense Function	Expense Type	FY25 Budget	July Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
INSTRUCTIONAL RELATED TECH	Purchased Services	30,000	6,844	-	6,844	(23,156)	-77%
	Supplies and Materials	565,000	47,327	5,770	47,327	(511,903)	-91%
Total Expenditures		595,000	54,171	5,770	54,171	-535,060	
Revenues Less Expenditures		-171,000	-54,171	-5,770	-54,171	111,060	
Ending Fund Balance *Estimated		13,963			130,792	111,060	85%

Lakeland Joint School District #272 - 2024-2025 - Period Ended July 31, 2024

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

	FY25 Budget	July Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:						
FUND BALANCE *estimated	-	-	-	-	-	0%
Revenues:						
OTHER STATE SUPPORT	60,952	-	-	-	(60,952.00)	-100%
Total Revenues	60,952	0		0	-60,952	
Total Revenues and Fund Balance	60,952			0	(60,952)	-100%

Expense Function	Expense Type	FY25 Budget	July Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECURITY/SAFETY	Purchased Services	60,952	-	-	-	(60,952)	-100%
Total Expenditures		60,952	0	0	0	-60,952	
Revenues Less Expenditures		0	0	0	0	0	
Ending Fund Balance *Estimated		0			0	0	0%

Lakeland Joint School District #272 - 2024-2025 - Period Ended July 31, 2024

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

		FY25 Budget	July Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		24,693	-	-	24,693	-	0%
Revenues:							
OTHER LOCAL REVENUE		5,000	5,069	-	5,069	69.42	1%
OTHER STATE SUPPORT		-	-	-	-	-	#DIV/0!
Total Revenues		5,000	5,069		5,069	69	
Total Revenues and Fund Balance		29,693			29,762	69	0%
Expense Function	Expense Type	FY25 Budget	July Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	7,000	-	-	-	(7,000)	-100%
ALTERNATIVE SCHOOL PROGRAM	Supplies and Materials	3,000	-	-	-	(3,000)	0%
Total Expenditures		10,000	0	0	0	-10,000	
Revenues Less Expenditures		-5,000	5,069	0	5,069	10,069	
Ending Fund Balance *Estimated		19,693			29,762	10,069	34%

Lakeland Joint School District #272 - 2024-2025 - Period Ended July 31, 2024

Fund Number: 250
Fund Name: ARP: ESSER III

		FY25 Budget	July Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		27,271	-	-	-	(27,271.00)	-100%
Total Revenues		27,271	0		0	-27,271	
Total Revenues and Fund Balance		27,271			0	(27,271)	-100%
Expense Function	Expense Type	FY25 Budget	July Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
INSTRUCTIONAL PROGRAM	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	27,271	-	-	-	(27,271)	0%
Total Expenditures		27,271	0	0	0	-27,271	
Revenues Less Expenditures		0	0	0	0	-54,542	
Ending Fund Balance *Estimated		0			0	-54,542	

*FY25 ARP Funds are Homeless Grant funds. All funds must be obligated by Sept. 30, 2024.

Lakeland Joint School District #272 - 2024-2025 - Period Ended July 31, 2024

Fund Number: **251**

Fund Name: **Federal Title I**

		FY25 Budget	July Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		676,805	-	-	-	(676,805)	-100%
Total Revenues		676,805	0		0	-676,805	
Total Revenues and Fund Balance		676,805			0	(676,805)	-100%
Expense Function	Expense Type	FY25 Budget	July Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	499,155	-	-	-	(499,155)	-100%
	Benefits	166,385	344	-	344	(166,041)	-100%
	Purchased Services	3,265	-	-	-	(3,265)	-100%
	Supplies and Materials	8,000	-	-	-	(8,000)	-100%
ALTERNATIVE SCHOOL PROGRAM	Salaries	-	-	-	-	-	0%
	Benefits	-	26	-	26	26	0%
Total Expenditures		676,805	370	0	370	-676,435	
Revenues Less Expenditures		0	-370	0	-370	-370	
Ending Fund Balance *Estimated		0			-370	-370	100%

*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 - 2024-2025 - Period Ended July 31, 2024

Fund Number: 257
Fund Name: Federal Special Education (Title VI-B, IDEA)

		FY25 Budget	July Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	#DIV/0!
Revenues:							
FEDERAL REVENUE		913,791	(79,893)	-	(79,893)	(993,684)	-109%
Total Revenues		913,791	-79,893		-79,893	-993,684	
Total Revenues and Fund Balance		913,791			-79,893	(993,684)	-109%
Expense Function	Expense Type	FY25 Budget	July Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Salaries	670,343	(2,102)	-	(2,102)	(672,445)	-100%
	Benefits	223,448	(402)	-	(402)	(223,850)	-100%
	Supplies and Materials	20,000	-	-	-	(20,000)	-100%
Total Expenditures		913,791	-2,505	0	-2,505	-916,296	
Revenues Less Expenditures		0	-77,388	0	-77,388	-77,388	
Ending Fund Balance *Estimated		0			-77,388	-77,388	100%

Lakeland Joint School District #272 - 2024-2025 - Period Ended July 31, 2024

Fund Number: 258

Fund Name: Federal Special Education (IDEA Preschool)

		FY25 Budget	July Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		22,852	-	-	-	(22,852)	-100%
Total Revenues		22,852	0		0	-22,852	
Total Revenues and Fund Balance		22,852			0	(22,852)	-100%
Expense Function	Expense Type	FY25 Budget	July Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PRESCHOOL	Salaries	16,485	-	-	-	(16,485)	-100%
	Benefits	6,367	11	-	11	(6,356)	-100%
Total Expenditures		22,852	11	0	11	-22,841	
Revenues Less Expenditures		0	-11	0	-11	-11	
Ending Fund Balance *Estimated		0			-11	-11	100%

Lakeland Joint School District #272 - 2024-2025 - Period Ended July 31, 2024

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

		FY25 Budget	July Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:								
FUND BALANCE *estimated		-	-	-	-	-	0%	
Revenues:								
FEDERAL REVENUE		300,000	-	-	-	(300,000)		
TRANSFERS INTERFUND		90,000	130,000	-	130,000	40,000	-67%	
Total Revenues		390,000	130,000		130,000	-260,000		
Total Revenues and Fund Balance		390,000			130,000	(260,000)	-67%	
Expense Function	Expense Type	FY25 Budget	July Expenses	Encumbrances	FY25 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	-	-	-	-	-	0%
Total Expenditures		390,000	0	0	0	-390,000		
Revenues Less Expenditures		0	130,000	0	130,000	130,000		
Ending Fund Balance *Estimated		0			130,000	130,000	100%	

Lakeland Joint School District #272 - 2024-2025 - Period Ended July 31, 2024

Fund Number: 261

Fund Name: Federal Title IV (Student Support)

		FY25 Budget	July Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		74,651	-	-	-	(74,651)	-100%
Total Revenues		74,651	0		0	-74,651	
Total Revenues and Fund Balance		74,651			0	(74,651)	-100%
Expense Function	Expense Type	FY25 Budget	July Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Benefits	-	13	-	13	13	0%
GUIDANCE/HEALTH	Salaries	55,988	-	-	-	(55,988)	0%
	Benefits	18,663	-	-	-	(18,663)	0%
Total Expenditures		74,651	13	0	13	-74,638	
Revenues Less Expenditures		0	-13	0	-13	-13	
Ending Fund Balance *Estimated		0			-13	-13	100%

Lakeland Joint School District #272 - 2024-2025 - Period Ended July 31, 2024

Fund Number: **263**

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

		FY25 Budget	July Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		72,219	-	-	-	(72,219)	-100%
Total Revenues		72,219	0		0	-72,219	
Total Revenues and Fund Balance		72,219			0	(72,219)	-100%
Expense Function	Expense Type	FY25 Budget	July Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECONDARY PROGRAM	Salaries	43,000	-	-	-	(43,000)	-100%
	Benefits	11,934	19	-	19	(11,915)	-100%
	Supplies and Materials	17,285	-	-	-		0%
GUIDANCE & HEALTH PROGRAM	Salaries	-	-	-	-	-	0%
	Benefits	-	13	-	13	13	0%
Total Expenditures		72,219	32	0	32	-54,915	
Revenues Less Expenditures		0	-32	0	-32	-17,304	
Ending Fund Balance *Estimated		0			-32	-17,304	0%

Lakeland Joint School District #272 - 2024-2025 - Period Ended July 31, 2024

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

		FY25 Budget	July Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		142,065	-	-	-	(142,065)	-100%
Total Revenues		142,065	0		0	-142,065	
Total Revenues and Fund Balance		142,065			0	(142,065)	-100%
Expense Function	Expense Type	FY25 Budget	July Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	91,549	-	-	-	(91,549)	-100%
	Benefits	30,516	21	-	21	(30,495)	-100%
	Purchased Services	-	-	-	-	-	0%
	Supplies & Materials	-	-	-	-	-	0%
INSTRUCTIONAL IMPROVEMENT	Salaries	-	-	-	-	-	0%
	Benefits	-	-	-	-	-	0%
	Purchased Services	20,000	13,274	-	13,274	(6,726)	-34%
	Supplies & Materials	-	-	-	-	-	0%
Total Expenditures		142,065	13,295	0	13,295	-128,770	
Revenues Less Expenditures		0	-13,295	0	-13,295	-13,295	
Ending Fund Balance *Estimated		0			-13,295	-13,295	100%

Lakeland Joint School District #272 - 2024-2025 - Period Ended July 31, 2024

Fund Number: **290**

Fund Name: **Child Nutrition**

	FY25 Budget	July Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	550,000	-	-	550,000	-	0%	
Revenues:							
OTHER LOCAL REVENUE	525,000	40	-	40	(524,960)	-100%	
OTHER STATE SUPPORT	-	-	-	-	-	0%	
FEDERAL REVENUE	650,000	-	-	-	(650,000)	-100%	
Total Revenues	1,175,000	40	0	40	-650,000		
Total Revenues and Fund Balance	1,725,000			550,040	(650,000)	-38%	
Expense Function	Expense Type	FY25 Budget	July Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
FOOD SERVICES	Purchased Services	848,700	1,215	4,955	1,215	(842,530)	-99%
	Supplies and Materials	501,000	-	26,450	-	(474,550)	-95%
	Equipment/Capital Expenditures	100,000	-	-	-	(100,000)	-100%
	Insurance	10,992	-	-	-	(10,992)	-100%
Total Expenditures		1,460,692	1,215	31,405	1,215	-1,317,080	
Revenues Less Expenditures		-285,692	-1,175	-31,405	-1,175	667,080	
Ending Fund Balance *Estimated		264,308			548,825	667,080	122%

Lakeland Joint School District #272 - 2024-2025 - Period Ended July 31, 2024

Fund Number: 310
Fund Name: Debt Service

		FY25 Budget	July Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		1,133,019	-	-	1,133,019	-	0%
Revenues:							
SCHOOL BOND & INTEREST LEVY		-	-	-	-	-	0%
INTEREST REVENUE		-	-	-	-	-	0%
OTHER STATE SUPPORT		-	-	-	-	-	0%
Total Revenues		0	0	0	0	0	
Total Revenues and Fund Balance		1,133,019			1,133,019	-	0%
Expense Function	Expense Type	FY25 Budget	July Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
DEBT SERVICE PROGRAM - OTHER DBT SVC		-	-	-	-	-	
DEBT SERVICE PROGRAM - PRINCIPLE		975,000	974,951	-	974,951	(49)	0%
DEBT SERVICE PROGRAM - INTEREST		16,275	15,450	-	15,450	(825)	-5%
			-				
Total Expenditures		991,275	990,401	0	990,401	-874	
Revenues Less Expenditures		-991,275	-990,401	0	-990,401	874	
Ending Fund Balance *Estimated		141,744			142,618	874	1%

*We will pay off the bond early and the remaining fund balance will be transferred to the Plant Facility Levy fund.

Lakeland Joint School District #272 - 2024-2025 - Period Ended July 31, 2024

Fund Number: **420**

Fund Name: **Plant Facility Fund**

		FY25 Budget	July Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		1,011,983	-	-	1,011,983	-	-100%
Revenues:							
SCHOOL PLANT FACILITY LEVY		1,146,520	-	-	-	(1,146,520)	-100%
Total Revenues		1,146,520	0	0	0	-1,146,520	
Total Revenues and Fund Balance		2,158,503			1,011,983	(1,146,520)	-53%
Expense Function	Expense Type	FY25 Budget	July Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
BUILDING MAINTENANCE - STUDENT OCC	Purchased Services	-	-	10,000	-	10,000	-100%
	Supplies and Materials	-	-	-	-	-	-100%
MAINTENANCE / GROUNDS	Purchased Services	-	-	19,054	-	19,054	-100%
	Equipment/Capital Expenditures	-	-	-	-	-	-100%
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	2,158,503	35,509	100,922	35,509	(2,022,072)	-94%
CAPITAL ASSETS - NON-STUDENT OCCUPIED	Vehicles	-	-	210,092	-	210,092	-100%
Total Expenditures		2,158,503	35,509	340,068	35,509	-1,782,926	
Revenues Less Expenditures		-1,011,983	-35,509	-340,068	-35,509	636,406	
Ending Fund Balance *Estimated		0			976,474	636,406	65%

Lakeland Joint School District #272 - 2024-2025 - Period Ended July 31, 2024

Fund Number: 421
Fund Name: Board Facility Projects

		FY25 Budget	July Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		1,141,336	-	-	1,141,336	-	-100%
Revenues:		-	-	-	-	-	0%
Total Revenues		0	0	0	0	0	
Total Revenues and Fund Balance		1,141,336			1,141,336	-	0%
Expense Function	Expense Type	FY25 Budget	July Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	1,141,336	-	-	-	(1,141,336)	-100%
Total Expenditures		1,141,336	0	0	0	-1,141,336	
Revenues Less Expenditures		-1,141,336	0	0	0	1,141,336	
Ending Fund Balance *Estimated		0			1,141,336	1,141,336	100%

Lakeland Joint School District #272 - 2024-2025 - Period Ended July 31, 2024

Fund Number: 422
Fund Name: Land Reserve

		FY25 Budget	July Revenue		FY25 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	FY25 Budget	July Expenses	Encumbrances	FY25 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 - 2024-2025 - Period Ended July 31, 2024

Fund Number: 424
Fund Name: Bus Depreciation Fund

		FY25 Budget	July Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		579,179	-	-	579,179	-	-100%
Revenues:							
OTHER STATE SUPPORT		160,000	-	-	-	(160,000)	-100%
Total Revenues		160,000	0	0	0	-160,000	
Total Revenues and Fund Balance		739,179			579,179	(160,000)	-22%
Expense Function	Expense Type	FY25 Budget	July Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
CAPITAL ASSETS - NON-STUDENT OCCUPIED	Equipment/Capital Expenditures	543,780	-	-	-	(543,780)	-100%
Total Expenditures		543,780	0	0	0	-543,780	
Revenues Less Expenditures		-383,780	0	0	0	383,780	
Ending Fund Balance *Estimated		195,399			579,179	383,780	196%

John Brown Elementary School - SBAA - July 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	5,645.82	-	(999.66)	-	-	4,646.16
Investment Cash	8,940.72	-	-	38.30	-	8,979.02
Total Asset Accounts:	14,586.54	-	(999.66)	38.30	-	13,625.18

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
General	(1,635.88)	-	-	(38.30)	-	(1,674.18)
Faculty	(150.01)	-	-	-	-	(150.01)
Student Council	(163.45)	-	-	-	-	(163.45)
Discretionary	(549.73)	-	-	-	-	(549.73)
Annual	(285.26)	-	22.92	-	-	(262.34)
Field Trip	(1,699.40)	-	869.90	-	-	(829.50)
Recycling	-	-	-	-	-	-
Holiday Bazaar	-	-	-	-	-	-
Donations	(5,615.90)	-	106.84	-	-	(5,509.06)
Library	(1,318.66)	-	-	-	-	(1,318.66)
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	(20.00)	-	-	-	-	(20.00)
Total Equity Accounts	(14,586.54)	-	999.66	(38.30)	-	(13,625.18)

Total Asset Accounts	14,586.54	-	(999.66)	38.30	-	13,625.18
Total Equity Accounts	(14,586.54)	-	999.66	(38.30)	-	(13,625.18) *
Grand Total	-	-	-	-	-	-

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

Updated 8.8.24

Spirit Lake Elementary School - SBAA - July 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	3,712.23	-	(318.67)	-	-	3,393.56
Investment Cash	6,699.99	-	-	-	-	6,699.99
Total Asset Accounts:	10,412.22	-	(318.67)	-	-	10,093.55

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
General	(1,039.13)	-	67.48	-	-	(971.65)
Faculty	134.80	-	-	-	-	134.80
CEP	(250.00)	-	-	-	-	(250.00)
Field Trip	(300.00)	-	-	-	-	(300.00)
Donations	(8,162.84)	-	191.19	-	-	(7,971.65)
Library	(391.05)	-	-	-	-	(391.05)
Music	(300.00)	-	-	-	-	(300.00)
Misc. Fundraiser	(44.00)	-	-	-	-	(44.00)
Chromebook Damage	(60.00)	-	60.00	-	-	-
Total Equity Accounts	(10,412.22)	-	318.67	-	-	(10,093.55)

Total Asset Accounts	10,412.22	-	(318.67)	-	-	10,093.55
Total Equity Accounts	(10,412.22)	-	318.67	-	-	(10,093.55) *
Grand Total	-	-	-	-	-	-

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

Updated 8.8.24

Athol Elementary School - SBAA - July 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	9,126.33	-	(159.93)	-	-	8,966.40
Investment Cash	36,326.92	-	-	-	-	36,326.92
Total Asset Accounts:	45,453.25	-	(159.93)	-	-	45,293.32

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
General	(11,162.86)	-	-	-	-	(11,162.86)
Faculty	-	-	-	-	-	-
Annual	(3,151.84)	-	9.67	-	-	(3,142.17)
Field Trip	390.00	-	-	-	-	390.00
Recycling	(23.07)	-	-	-	-	(23.07)
Donations	(4,682.12)	-	-	-	-	(4,682.12)
Library	(7,652.74)	-	-	-	-	(7,652.74)
Textbooks	-	-	-	-	-	-
Vending	-	-	-	-	-	-
Popcorn	-	-	-	-	-	-
Technology	-	-	-	-	-	-
T-Shirt	541.45	-	-	-	-	541.45
Misc. Grants	(90.81)	-	-	-	-	(90.81)
Ice Cream	(280.00)	-	150.26	-	129.74	(0.00)
Special Project	(19,241.26)	-	-	-	-	(19,241.26)
Chromebook Damage	(100.00)	-	-	-	-	(100.00)
Cross Country	-	-	-	-	-	-
Total Equity Accounts	(45,453.25)	-	159.93	-	129.74	(45,163.58)
Total Asset Accounts	45,453.25	-	(159.93)	-	-	45,293.32
Total Equity Accounts	(45,453.25)	-	159.93	-	-	(45,293.32) *
Grand Total	-	-	-	-	-	-

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

Updated 8.8.24

Betty Kiefer Elementary School - SBAA - July 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	6,180.27	-	-	-	-	6,180.27
Investment Cash	27,170.87	-	-	116.38	-	27,287.25
Total Asset Accounts:	33,351.14	-	-	116.38	-	33,467.52
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
General	(14,348.24)	-	-	(116.38)	-	(14,464.62)
Discretionary	-	-	-	-	-	-
Annual	(2,686.77)	-	-	-	-	(2,686.77)
Field Trip	-	-	-	-	-	-
Donations	(8,739.01)	-	-	-	-	(8,739.01)
Library	(2,411.36)	-	-	-	-	(2,411.36)
Popcorn	(1,744.06)	-	-	-	-	(1,744.06)
T-Shirt	(2,047.98)	-	-	-	-	(2,047.98)
Music	-	-	-	-	-	-
Misc. Grants	(1,373.72)	-	-	-	-	(1,373.72)
Chromebook Damage	-	-	-	-	-	-
Total Equity Accounts	(33,351.14)	-	-	(116.38)	-	(33,467.52)
Total Asset Accounts	33,351.14	-	-	116.38	-	33,467.52
Total Equity Accounts	(33,351.14)	-	-	(116.38)	-	(33,467.52) *
Grand Total	-	-	-	-	-	-

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

Updated 8.8.24

Garwood Elementary School - SBAA - July 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	6,028.26	-	(249.00)	-	-	5,779.26
Investment Cash	11,292.14	-	-	48.37	-	11,340.51
Total Asset Accounts:	17,320.40	-	(249.00)	48.37	-	17,119.77

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
General	(3,550.61)	-	-	(48.37)	-	(3,598.98)
Faculty	5.43	-	-	-	-	5.43
Annual	(2,090.46)	-	-	-	-	(2,090.46)
Book Fair	(189.41)	-	-	-	-	(189.41)
Field Trip	(738.85)	-	-	-	-	(738.85)
Recycling	(70.16)	-	-	-	-	(70.16)
Donations	(1,075.73)	-	-	-	-	(1,075.73)
Library	(4,400.36)	-	-	-	-	(4,400.36)
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	(153.20)	-	-	-	-	(153.20)
Chromebook Damage	(249.00)	-	249.00	-	-	-
Student Activities	(200.68)	-	-	-	-	(200.68)
Clothing Closet	(1,513.78)	-	-	-	-	(1,513.78)
Cross Country	69.24	-	-	-	-	69.24
Total Equity Accounts	(17,320.40)	-	249.00	(48.37)	-	(17,119.77)

Total Asset Accounts	17,320.40	-	(249.00)	48.37	-	17,119.77
Total Equity Accounts	(17,320.40)	-	249.00	(48.37)	-	(17,119.77) *
Grand Total	-	-	-	-	-	-

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

Updated 8.8.24

Twin Lakes Elementary School - SBAA - July 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	15,089.96	-	-	-	-	15,089.96
Investment Cash	-	-	-	-	-	-
Total Asset Accounts:	15,089.96	-	-	-	-	15,089.96

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
General	(117.36)	-	-	-	-	(117.36)
Faculty	(525.15)	-	-	-	-	(525.15)
Annual	(3,372.46)	-	-	-	-	(3,372.46)
Book Fair	(3,979.93)	-	-	-	-	(3,979.93)
Field Trip	(425.25)	-	-	-	-	(425.25)
Recycling	-	-	-	-	-	-
Donations	(7,205.99)	-	-	-	-	(7,205.99)
Library	(319.02)	-	-	-	-	(319.02)
T-Shirt	2,285.46	-	-	-	-	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	-	-	-	-	-	-
Total Equity Accounts	(15,089.96)	-	-	-	-	(15,089.96)

Total Asset Accounts	15,089.96	-	-	-	-	15,089.96
Total Equity Accounts	(15,089.96)	-	-	-	-	(15,089.96) *
Grand Total	-	-	-	-	-	-

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

Updated 8.8.24

Lakeland Middle School - SBAA - July 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	20,142.98	-	(116.28)	-	-	20,026.70
Cash on Hand	-	-	-	-	-	-
Investment Cash	83,768.54	-	-	301.70	-	84,070.24
Total Asset Accounts:	103,911.52	-	(116.28)	301.70	-	104,096.94

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Kindness Crew	(867.39)	-	-	-	-	(867.39)
Chromebook Damage	(457.00)	-	-	-	-	(457.00)
General	(17,439.26)	-	-	(301.70)	2,500.00	(15,240.96)
Faculty	(2,051.02)	-	-	-	-	(2,051.02)
Student Council	(5,524.37)	-	-	-	-	(5,524.37)
Student Activities	(5,890.90)	-	-	-	-	(5,890.90)
Annual	(2,780.20)	-	31.42	-	-	(2,748.78)
Library	(687.37)	-	-	-	-	(687.37)
Textbook Fines	-	-	-	-	-	-
FCS	(1,576.82)	-	-	-	-	(1,576.82)
Music	(1,206.06)	-	-	-	-	(1,206.06)
Honor Society	(1,285.01)	-	-	-	-	(1,285.01)
IDFY	(426.66)	-	-	-	-	(426.66)
Locker Fines	(283.26)	-	-	-	-	(283.26)
Concessions	(7,706.56)	-	2.11	-	-	(7,704.45)
School Store	195.69	-	-	-	-	195.69
Donations	-	-	-	-	-	-
Clothing Closet	(4,923.76)	-	-	-	-	(4,923.76)
Athletic Activities	-	-	8.21	-	-	8.21
7th Grade Basketball	-	-	-	-	-	-
8th Grade Basketball	-	-	-	-	-	-
Cross Country	-	-	-	-	-	-
Track	-	-	74.54	-	-	74.54
Volleyball	-	-	-	-	-	-
Wrestling	-	-	-	-	-	-
Cheerleading	(60.45)	-	-	-	-	(60.45)

ASB/MISC	(50,446.12)	-	-	-	-	(50,446.12)
Concessions	-	-	-	-	-	-
Dance Club	(495.00)	-	-	-	-	(495.00)
Total Equity Accounts	(103,911.52)	-	116.28	(301.70)	2,500.00	(101,596.94)
Total Asset Accounts	103,911.52	-	(116.28)	301.70	-	104,096.94
Total Equity Accounts	(103,911.52)	-	116.28	(301.70)	-	(104,096.94) *
Grand Total	-	-	-	-	-	-

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

Updated 8.8.24

Timberlake Middle School - SBAA - July 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	17,772.58	-	(750.00)	-	-	17,022.58
Cash on Hand	-	-	-	-	-	-
Investment Cash	20,950.63	-	-	89.74	-	21,040.37
Total Asset Accounts:	38,723.21	-	(750.00)	89.74	-	38,062.95

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Theatre/Theatre Club	(100.00)	-	-	-	-	(100.00)
Chromebook Damage	-	-	-	-	-	-
General	(8,100.01)	-	300.00	(89.74)	-	(7,889.75)
Faculty	-	-	-	-	-	-
Student Council	(4,492.27)	-	750.00	-	-	(3,742.27)
Annual	(3,862.68)	-	-	-	-	(3,862.68)
ASB Cards	(7,790.75)	-	(300.00)	-	-	(8,090.75)
7th Grade	-	-	-	-	-	-
Library	(519.54)	-	-	-	-	(519.54)
Textbook Deposits	-	-	-	-	-	-
Textbook Fines	-	-	-	-	-	-
FCS	-	-	-	-	-	-
Industrial Tech	(1,863.60)	-	-	-	-	(1,863.60)
Music	(1,200.00)	-	-	-	-	(1,200.00)
Student Recognition	(962.81)	-	-	-	-	(962.81)
IDFY	-	-	-	-	-	-
Concessions	(1,991.85)	-	-	-	-	(1,991.85)
School Store	(580.17)	-	-	-	-	(580.17)
Athletic Activities	(7,259.53)	-	-	-	-	(7,259.53)
7th Grade Basketball	-	-	-	-	-	-
8th Grade Basketball	-	-	-	-	-	-
Cross Country	-	-	-	-	-	-
Track	-	-	-	-	-	-
Volleyball	-	-	-	-	-	-
Wrestling	-	-	-	-	-	-
Cheerleading	-	-	-	-	-	-

Concessions	-	-	-	-	-	-
Total Equity Accounts	(38,723.21)	-	750.00	(89.74)	-	(38,062.95)
Total Asset Accounts	38,723.21	-	(750.00)	89.74	-	38,062.95
Total Equity Accounts	(38,723.21)	-	750.00	(89.74)	-	(38,062.95) *
Grand Total	-	-	-	-	-	-

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

Updated 8.8.24

Lakeland High School - SBAA - July 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	89,956.03	-	(15,555.36)	12,905.73	-	87,306.40
Cash on Hand	-	-	3,500.00	-	-	3,500.00
Investment Cash	249,275.12	-	-	1,206.96	-	250,482.08
Total Asset Accounts:	339,231.15	-	(12,055.36)	14,112.69	-	341,288.48

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
AG Natural Resources	(3,668.40)	-	-	-	-	(3,668.40)
FCS	-	-	-	-	-	-
FSC Ed Assistant	-	-	-	-	-	-
Game Club	(221.04)	-	-	-	-	(221.04)
Laundry	-	-	-	-	-	-
Region 1 Principals	-	-	-	-	-	-
Legacy/Legacy	(23,834.56)	-	-	-	-	(23,834.56)
Chromebook Damage	-	-	-	(484.00)	-	(484.00)
General	(17,723.50)	-	2,711.10	(1,206.96)	4,196.25	(12,023.11)
Lakeland Strong	(8,611.91)	-	-	-	-	(8,611.91)
Faculty	(5,646.26)	-	-	-	-	(5,646.26)
Student Council	(13,300.10)	-	1,363.38	-	805.43	(11,131.29)
Annual	(10,864.82)	-	51.51	(910.00)	-	(11,723.31)
Student Milk	-	-	-	-	-	-
Freshman Class	(140.00)	-	-	-	-	(140.00)
Sophomore Class	(133.42)	-	-	-	-	(133.42)
Junior Class	(79.60)	-	-	-	-	(79.60)
Senior Class	(1,465.53)	-	-	-	-	(1,465.53)
Library	(2,459.71)	-	-	-	-	(2,459.71)
Textbook Deposits	(2,994.04)	-	-	-	-	(2,994.04)
Textbook Fines	-	-	-	(10.00)	-	(10.00)
BPA	(8,013.76)	-	-	-	-	(8,013.76)
Touch of Gold	(1,106.67)	-	-	-	-	(1,106.67)
Newspaper	(534.20)	-	-	-	-	(534.20)
Art & Pottery	(13.94)	-	-	-	-	(13.94)
FCCLA	(1,014.95)	-	-	-	-	(1,014.95)

YEA	(3,101.78)	-	-	-	-	(3,101.78)
Shop Club	(11,148.97)	-	2,298.51	-	-	(8,850.46)
Hello Hawks	(5,220.76)	-	-	-	-	(5,220.76)
Music	(4,339.69)	-	-	-	-	(4,339.69)
Drama	(7,476.45)	-	-	-	-	(7,476.45)
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	(686.89)	-	-	-	-	(686.89)
Parking	(1,469.29)	-	11.89	(210.00)	172.96	(1,494.44)
Locker Fines	(86.27)	-	-	-	-	(86.27)
HOSA	(65.43)	-	-	-	-	(65.43)
Service LRN	(687.95)	-	-	-	-	(687.95)
Parker Toyota	-	-	-	-	-	-
Science	(327.20)	-	-	-	-	(327.20)
Robotics	(2,278.74)	-	-	-	-	(2,278.74)
Go On Challenge	(51,417.29)	-	-	-	-	(51,417.29)
The Social Bean	(259.95)	-	-	-	-	(259.95)
Key Club	(720.96)	-	-	-	-	(720.96)
Athletic Activities	(59,673.88)	-	1,951.78	(390.73)	3,903.90	(54,208.93)
Football	-	-	-	-	36,675.00	36,675.00
L Football	(6,137.19)	-	804.58	-	5,072.27	(260.34)
Baseball	-	-	-	-	-	-
L Baseball	(2,462.29)	-	-	-	-	(2,462.29)
Softball	-	-	-	-	-	-
L Softball	(3,226.14)	-	60.00	-	-	(3,166.14)
Boys Basketball	-	-	-	-	-	-
L Boys Basketball	(5,692.72)	-	-	-	-	(5,692.72)
Girls Basketball	-	-	-	-	-	-
L Girls Basketball	(5,568.17)	-	-	-	-	(5,568.17)
Boys Soccer	-	-	-	-	-	-
L Boys Soccer	(2,841.97)	-	-	(210.00)	-	(3,051.97)
Girls Soccer	-	-	-	-	-	-
L Girls Soccer	(2,853.70)	-	-	-	-	(2,853.70)
Cross Country	-	-	-	-	-	-
L Cross Country	(4,993.25)	-	-	(359.00)	270.19	(5,082.06)
Track	-	-	-	-	81.95	81.95

L Track	(3,100.99)	-	-	-	-	(3,100.99)
Volleyball	-	-	-	-	-	-
L Volleyball	(10,886.73)	-	-	(540.00)	2,464.78	(8,961.95)
Wrestling	-	-	-	-	-	-
L Wrestling	(3,582.03)	-	-	-	-	(3,582.03)
L Dist Wrestling	-	-	-	-	-	-
Tennis	-	-	-	-	-	-
Golf	-	-	-	-	-	-
L Golf	(5,705.48)	-	14.99	-	400.00	(5,290.49)
L Golf Tournament	(9,490.00)	-	-	(2,780.00)	2,350.00	(9,920.00)
L Sponsors	-	-	-	(3,500.00)	-	(3,500.00)
Cheerleading	-	-	-	-	-	-
L Cheerleading	(7,870.34)	-	2,032.34	(1,318.00)	4,060.72	(3,095.28)
ASB/MISC	-	-	117.74	(2,080.00)	-	(1,962.26)
Concessions	-	-	-	-	79.99	79.99
Vending-Candy	-	-	-	-	-	-
Vending-Soft Drinks	-	-	-	-	-	-
L Tennis	(994.47)	-	-	-	-	(994.47)
L Dance Club	(6,122.08)	-	59.98	(114.00)	1,053.08	(5,123.02)
L Swim Club	(106.39)	-	-	-	521.48	415.09
L Cheerleading Dist	-	-	-	-	-	-
Dance	-	-	-	-	-	-
Swim	-	-	577.56	-	-	577.56
Gates	-	-	-	-	-	-
Officials/Workers	-	-	-	-	-	-
Total Equity Accounts	(339,231.15)	-	12,055.36	(14,112.69)	62,108.00	(279,180.48)
Total Asset Accounts	339,231.15	-	(12,055.36)	14,112.69	-	341,288.48
Total Equity Accounts	(339,231.15)	-	12,055.36	(14,112.69)	-	(341,288.48) *
Grand Total	-	-	-	-	-	-

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

Updated 8.8.24

Timberlake High School - SBAA - July 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	22,683.76	45.00	(37,262.89)	25,853.24	-	11,319.11
Cash on Hand	-	-	-	-	-	-
Investment Cash	253,730.71	-	-	(23,913.17)	-	229,817.54
Total Asset Accounts:	276,414.47	45.00	(37,262.89)	1,940.07	-	241,136.65

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Special Project	-	-	-	-	-	-
Rachel's Challenge	(2,570.21)	-	-	-	-	(2,570.21)
Legacy	(6,242.52)	-	280.71	-	-	(5,961.81)
Chromebook Damage	-	-	-	(133.43)	-	(133.43)
General	(8,744.35)	-	17.94	(1,086.64)	500.00	(9,313.05)
Faculty	(677.18)	-	-	-	-	(677.18)
Student Council	(2,496.64)	-	-	-	-	(2,496.64)
Annual	(15,970.88)	-	4.53	(78.62)	-	(16,044.97)
Freshman Class	(1,200.00)	-	-	-	-	(1,200.00)
Sophomore Class	(391.84)	-	-	-	-	(391.84)
Junior Class	(1,926.84)	-	-	-	-	(1,926.84)
Senior Class	(4,928.55)	-	-	-	-	(4,928.55)
Library Book Fine	(1,859.14)	-	-	-	-	(1,859.14)
Textbook Deposits	(188.44)	-	-	-	-	(188.44)
Textbook Fines	(0.00)	-	-	-	-	(0.00)
BPA	(220.57)	-	-	-	-	(220.57)
Screen Printing	(1,512.84)	-	-	-	-	(1,512.84)
Speech Arts	-	-	-	-	-	-
Art & Pottery	(1,292.70)	-	-	-	-	(1,292.70)
FCCLA	(1,471.93)	-	-	-	-	(1,471.93)
JSA	(97.54)	-	-	-	-	(97.54)
TSA	(902.21)	-	-	-	-	(902.21)
Wood Shop	(1,320.83)	-	-	2.77	-	(1,318.06)
Music	(2,657.07)	-	-	-	-	(2,657.07)
Drama	(1,454.85)	-	-	-	-	(1,454.85)
Quiz Team	-	-	-	-	-	-

Student Recognition	(289.13)	-	-	-	-	(289.13)
Honor Society	(90.00)	-	-	-	-	(90.00)
NISTAR	-	-	-	-	-	-
Parking	(3,075.10)	-	3.39	(58.89)	390.00	(2,740.60)
Locker Fines	-	-	-	-	-	-
Make A Difference	(418.44)	-	-	-	-	(418.44)
Weight Class	(83.54)	-	-	-	-	(83.54)
Science	(720.74)	-	-	-	-	(720.74)
Math	(1,944.07)	-	-	-	-	(1,944.07)
Biology	-	-	-	-	-	-
Chemistry	-	-	-	-	-	-
Physics	-	-	-	-	-	-
NOT	(2,008.39)	-	-	-	-	(2,008.39)
School Store	(587.98)	-	-	0.10	-	(587.88)
Greenhouse	(1,572.20)	-	-	-	-	(1,572.20)
Field Development	-	-	-	-	-	-
Donations	(1,620.09)	-	-	-	-	(1,620.09)
Scholarship	(500.00)	-	-	-	-	(500.00)
Cable Com/Tiger	(908.13)	-	-	-	-	(908.13)
Timberlake Coffee	(31,085.82)	(45.00)	46.43	-	-	(31,084.39)
Livestock Club	(677.01)	-	32.00	-	-	(645.01)
Athletic Activities	(4,468.22)	-	1,800.00	-	1,500.00	(1,168.22)
Football	781.71	-	-	-	830.41	1,612.12
L Football	(2,555.01)	-	-	11.26	-	(2,543.75)
Baseball	-	-	-	-	-	-
L Baseball	402.84	-	-	-	-	402.84
Softball	-	-	-	-	-	-
L Softball	(9,028.88)	-	79.47	-	-	(8,949.41)
Boys Basketball	-	-	600.00	-	-	600.00
L Boys Basketball	(1,585.56)	-	320.00	-	-	(1,265.56)
Girls Basketball	-	-	600.00	-	-	600.00
L Girls Basketball	(3,938.51)	-	-	-	-	(3,938.51)
Boys Soccer	-	-	-	-	1,105.41	1,105.41
L Boys Soccer	(317.46)	-	-	-	-	(317.46)
Girls Soccer	-	-	-	-	1,105.42	1,105.42
L Girls Soccer	(44.64)	-	-	-	-	(44.64)
Cross Country	-	-	135.00	-	-	135.00
L Cross Country	(617.56)	-	-	-	-	(617.56)

Track	-	-	-	-	-	-
L Track	(601.69)	-	-	-	-	(601.69)
Volleyball	592.39	-	-	-	-	592.39
L Volleyball	(5,572.44)	-	170.01	-	150.00	(5,252.43)
Wrestling	-	-	-	-	-	-
L Wrestling	(7,802.12)	-	500.00	-	-	(7,302.12)
Golf	-	-	-	-	-	-
L Golf	-	-	-	-	-	-
L Golf Tournament	(40.00)	-	-	-	-	(40.00)
L Sponsors	(70,320.20)	-	22,821.25	-	1,200.00	(46,298.95)
Cheerleading	-	-	-	-	-	-
L Cheerleading	(16,910.72)	-	8,477.92	-	1,910.65	(6,522.15)
ASB/MISC	(9,981.69)	-	1,085.23	(600.13)	-	(9,496.59)
Concessions	(23,614.29)	-	-	-	-	(23,614.29)
Vending-Candy	(559.55)	-	-	-	-	(559.55)
Vending-Soft Drinks	(1,663.43)	-	289.01	-	1,000.00	(374.42)
IML	(9,852.36)	-	-	-	-	(9,852.36)
Football Meal	(552.95)	-	-	-	-	(552.95)
Gates	-	-	-	-	-	-
Officials/Workers	(560.58)	-	-	-	-	(560.58)
Athletic Trainer	(3,895.78)	-	-	3.51	-	(3,892.27)
Undesignated	-	-	-	-	-	-
Total Equity Accounts	(276,414.47)	(45.00)	37,262.89	(1,940.07)	9,691.89	(231,444.76)
Total Asset Accounts	276,414.47	45.00	(37,262.89)	1,940.07	-	241,136.65
Total Equity Accounts	(276,414.47)	(45.00)	37,262.89	(1,940.07)	-	(241,136.65) *
Grand Total	-	-	-	0.00	-	-

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

Updated 8.8.24

Mountain View Alternative High School - SBAA - July 31, 2024

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Wells Cash	17,738.65	-	-	-	-	17,738.65
Cash on Hand	-	-	-	-	-	-
Investment Cash	-	-	-	-	-	-
Total Asset Accounts:	17,738.65	-	-	-	-	17,738.65

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	PO Remaining	Ending Balance
Chromebook Damage	-	-	-	-	-	-
General	(74.75)	-	-	-	-	(74.75)
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	(70.90)	-	-	-	-	(70.90)
Drama	(234.83)	-	-	-	-	(234.83)
Concessions	(130.10)	-	-	-	-	(130.10)
Greenhouse	(728.30)	-	-	-	257.95	(470.35)
Outdoor Conserv	(3,015.33)	-	-	-	-	(3,015.33)
Donations	(7,175.35)	-	-	-	591.48	(6,583.87)
Leadership	443.59	-	-	-	-	443.59
Total Equity Accounts	(17,738.65)	-	-	-	849.43	(16,889.22)

Total Asset Accounts	17,738.65	-	-	-	-	17,738.65
Total Equity Accounts	(17,738.65)	-	-	-	-	(17,738.65) *
Grand Total	-	-	-	-	-	-

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

Updated 8.8.24