# Lake Land College
# Bill Summary
# November 2026, Board Meeting

## Summary By Fund

| | | |
|---|---|---|
| **Education Fund** | **$** | **1,069,390.76** |
| **Building Fund** | **$** | **62,323.51** |
| **Site & Construction Fund** | **$** | **36,769.83** |
| **Bond & Interest Fund** | **$** | **500.00** |
| **Auxiliary Services Fund** | **$** | **321,389.89** |
| **Restricted Purposes Fund** | **$** | **67,764.64** |
| **Working Cash Fund** | **$** | **-** |
| **Audit Fund** | **$** | **11,500.00** |
| **Liability Insurance Fund** | **$** | **20,423.13** |
| **Student Accts Receivables** | **$** | **416,503.23** |
| **Total** | **$** | **2,006,564.99** |