

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

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	4,711,211	5,404,103	10,115,314
Local Revenue	10,222,500	1,858,520	12,081,020	5,300,805	1,791,655	7,092,460
County Revenue	-	-	-	-	-	-
State Revenue	34,557,828	1,783,856	36,341,684	33,635,544	19,093,289	52,728,833
Federal Revenue	120,000	2,879,654	2,999,654	36,059	1,915,861	1,951,921
Other Sources	-	-	-	-	-	-
Transfers	-	90,000	90,000	-	223,393	223,393
Total Revenues	49,341,063	12,014,310	61,355,373	43,683,619	28,428,302	72,111,921
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	18,978,375	1,306,406	20,284,781
Benefits	10,853,551	872,165	11,725,716	7,265,917	527,551	7,793,468
Purchased Services	3,193,178	973,417	4,166,595	2,811,160	827,746	3,638,906
Supplies & Materials	1,282,708	1,271,060	2,553,768	831,963	703,228	1,535,191
Capital Outlay	-	3,968,619	3,968,619	12,585	1,159,899	1,172,485
Debt Retirement	-	991,275	991,275	-	1,043,917	1,043,917
Insurance & Judgements	358,839	10,992	369,831	358,839	7,588	366,427
Transfers	90,000	-	90,000	155,000	93,393	248,393
Contingency Reserve	-	-	-	-	-	-
Unappropriated Balances	3,688,428	1,337,361	5,025,789	13,269,780	22,758,574	36,028,354
Total Expenditures	49,341,063	12,014,310	61,355,373	43,683,619	28,428,302	72,111,921

updated 4.11.25

Lakeland Joint School District #272 - 2024-2025 - Period Ended March 2025

Fund Number: **100**
Fund Name: **General Fund**

	FY25 Budget	March Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:						
FUND BALANCE *estimated	4,440,735	-	-	4,711,211	270,476.00	6%
Revenues:						
PROPERTY TAX REVENUE	9,520,000	69,721	-	4,574,530	(4,945,470.43)	-52%
LEVY - TORT	182,500	1,291	-	87,048	(95,452.49)	-52%
PENALTY AND INTEREST	-	2	-	25	24.89	100%
INTEREST REVENUE	335,000	56,268	-	443,330	108,330.38	32%
TRANSPORTATION FEES	120,000	85,240	-	89,522	(30,478.34)	-25%
OTHER LOCAL REVENUE	65,000	1,346	-	106,351	41,350.52	64%
STATE BASE SUPPORT	28,153,917	-	-	25,496,455	(2,657,461.91)	-9%
STATE TRANSPORTATION REIMBURSEMENT	1,718,863	-	-	1,751,159	32,295.93	2%
STATE REVENUE - BENEFIT APPORTIONMENT	3,928,490	-	-	3,540,313	(388,176.83)	-10%
OTHER STATE REVENUE	645,697	149,606	-	2,771,406	2,125,709.15	329%
STATE ADDITIONAL MAINTENANCE/LOTTERY	-	-	-	-	-	0%
REVENUE IN LIEU OF TAXES	75,861	-	-	37,931	(37,930.45)	-50%
OTHER SCHOOL REVENUE - ONE TIME MONEY	35,000	-	-	38,280	3,280.00	9%
REVENUE FROM FEDERAL SOURCES	120,000	-	-	36,059	(83,940.60)	-70%
Total Revenues	44,900,328	363,474		38,972,408	(5,927,920)	-13%
Total Revenues and Fund Balance	49,341,063			43,683,619	(5,657,444)	

Expense Function	Expense Type	FY25 Budget	March Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	6,795,563	627,593	-	3,957,579	(2,837,984)	-42%
	Benefits	2,420,921	215,644	-	1,454,421	(966,500)	-40%
	Purchased Services	23,000	2,890	6,516	20,597	4,113	18%
	Supplies and Materials	168,646	3,984	10,265	110,485	(47,897)	-28%
SECONDARY PROGRAM	Salaries	8,050,203	694,394	-	4,822,919	(3,227,284)	-40%
	Benefits	2,635,833	239,294	-	1,769,667	(866,166)	-33%
	Purchased Services	349,200	183,112	3,604	381,359	35,763	10%
	Supplies and Materials	216,715	8,884	22,080	140,292	(54,344)	-25%
ALTERNATIVE SCHOOL PROGRAM	Salaries	458,887	42,117	-	295,653	(163,234)	-36%
	Benefits	158,354	15,622	-	114,130	(44,224)	-28%
	Purchased Services	1,200	194	-	1,820	620	52%
	Supplies and Materials	8,429	96	1,300	1,385	(5,744)	-68%
SPECIAL EDUCATION PROGRAM	Salaries	2,941,859	284,531	-	1,971,728	(970,131)	-33%
	Benefits	1,520,576	138,439	-	987,333	(533,243)	-35%
	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	5,000	-	-	-	(5,000)	-100%
SPECIAL EDUCATION PRESCHOOL	Salaries	112,000	7,516	-	38,142	(73,858)	-66%
	Benefits	56,881	2,922	-	16,524	(40,357)	-71%

	Supplies and Materials	-	-	-	-	-	0%
GIFTED/TALENTED PROGRAM	Salaries	74,880	6,240	-	43,680	(31,200)	-42%
	Benefits	24,249	2,162	-	15,961	(8,288)	-34%
	Purchased Services	1,750	-	300	317	(1,133)	-65%
	Supplies and Materials	3,500	446	5,189	3,909	5,598	160%
INTERSCHOLASTIC ACTIVITY PROG	Salaries	640,395	74,562	-	495,454	(144,941)	-23%
	Benefits	117,910	13,042	-	96,006	(21,904)	-19%
	Purchased Services	424,500	135,496	85,895	304,544	(34,061)	-8%
	Supplies and Materials	28,000	9,874	9,410	29,659	11,069	40%
SUMMER SCHOOL PROGRAM	Salaries	74,500	-	-	71,693	(2,807)	-4%
	Benefits	13,681	-	-	15,413	1,732	13%
GUIDANCE & HEALTH PROGRAM	Salaries	1,600,699	140,616	-	1,004,895	(595,804)	-37%
	Benefits	561,075	47,338	-	356,632	(204,443)	-36%
	Purchased Services	2,750	345	-	2,183	(567)	-21%
	Supplies and Materials	5,000	-	1,299	2,150	(1,550)	-31%
SPECIAL EDUCATION SUPPORT SERVICES	Salaries	465,404	43,632	-	301,557	(163,847)	-35%
	Benefits	166,264	15,827	-	115,225	(51,039)	-31%
	Purchased Services	197,000	40,073	-	218,208	21,208	11%
	Supplies and Materials	6,000	126	-	625	(5,375)	-90%
INSTRUCTIONAL IMPROVEMENT	Salaries	4,836	844	-	5,101	265	5%
	Benefits	2,931	175	-	2,487	(444)	-15%
	Purchased Services	70,000	1,690	8,959	50,199	(10,841)	-15%
	Supplies and Materials	15,000	399	-	2,079	(12,921)	-86%
LIBRARY-EDUCATIONAL MEDIA	Salaries	337,755	30,989	-	208,612	(129,143)	-38%
	Benefits	135,891	12,069	-	86,483	(49,408)	-36%
	Purchased Services	10,000	-	-	12,088	2,088	21%
	Supplies and Materials	5,000	580	789	2,883	(1,329)	-27%
INSTRUCTIONAL RELATED TECH	Salaries	171,180	17,267	-	154,015	(17,165)	-10%
	Benefits	80,021	7,679	-	69,871	(10,150)	-13%
	Purchased Services	20,000	-	-	14,882	(5,118)	-26%
	Supplies and Materials	8,000	-	400	4,839	(2,761)	-35%
BOARD OF EDUCATION	Salaries	54,133	4,511	-	40,600	(13,533)	-25%
	Benefits	20,400	1,744	-	15,603	(4,797)	-24%
	Purchased Services	75,000	1,414	-	70,136	(4,864)	-6%
	Supplies and Materials	3,000	387	313	5,303	2,616	87%
	Insurance	42,987	-	-	42,987	-	0%
DISTRICT ADMINISTRATION PROG	Salaries	775,448	62,963	-	577,816	(197,632)	-25%
	Benefits	260,205	22,432	-	208,268	(51,937)	-20%
	Purchased Services	32,000	7,903	405	16,186	(15,409)	-48%
	Supplies and Materials	43,714	389	2,525	38,557	(2,631)	-6%
SCHOOL ADMINISTRATION PROGRAM	Salaries	2,767,244	236,036	-	1,943,842	(823,402)	-30%
	Benefits	951,856	83,165	-	711,732	(240,124)	-25%
	Purchased Services	-	-	-	342	342	100%
	Supplies and Materials	17,954	817	1,402	9,557	(6,996)	-39%
BUSINESS OPERATIONS PROGRAM	Salaries	315,563	26,297	-	237,190	(78,373)	-25%
	Benefits	102,092	8,458	-	79,214	(22,878)	-22%
	Purchased Services	72,500	3,588	16,055	48,265	(8,180)	-11%
	Supplies and Materials	15,000	166	-	598	(14,402)	-96%
ADMINISTRATIVE TECHNOLOGY PROG	Salaries	233,066	13,298	-	119,684	(113,382)	-49%
	Benefits	76,040	4,274	-	39,968	(36,072)	-47%
	Purchased Services	105,000	5,745	-	114,389	9,389	9%
	Supplies and Materials	-	48	-	433	433	100%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	1,261,639	99,037	-	818,750	(442,889)	-35%

	Benefits	527,400	43,159	-	363,917	(163,483)	-31%
	Purchased Services	1,213,978	141,993	-	949,347	(264,631)	-22%
	Supplies and Materials	115,000	19,875	23,772	83,413	(7,814)	-7%
	Insurance	233,619	-	-	233,619	-	0%
BUILDING MAINTENANCE - NON-STUDENT OC	Purchased Services	-	-	-	24	24	100%
	Supplies and Materials	-	-	-	400	400	100%
BUILDING MAINTENANCE - STUDENT OCC	Salaries	1,031,105	84,360	-	779,654	(251,451)	-24%
	Benefits	360,742	30,892	-	286,802	(73,940)	-20%
	Purchased Services	117,000	18,190	19,626	190,860	93,486	80%
	Supplies and Materials	150,000	10,046	36,677	100,347	(12,976)	-9%
MAINTENANCE / GROUNDS	Purchased Services	187,000	57,337	11,290	114,122	(61,588)	-33%
	Supplies and Materials	30,000	1,660	15,968	14,219	187	1%
SECURITY/SAFETY PROGRAM	Salaries	210,000	15,354	-	119,961	(90,039)	-43%
	Benefits	70,026	4,717	-	43,605	(26,421)	-38%
	Purchased Services	215,000	30,787	-	219,004	4,004	2%
	Supplies and Materials	25,000	34	257	11,447	(13,296)	-53%
TRANSPORTATION-PUPIL TO SCHOOL	Salaries	1,498,000	120,765	-	969,851	(528,149)	-35%
	Benefits	573,969	50,058	-	400,393	(173,576)	-30%
	Purchased Services	71,300	7,547	26,367	82,290	37,357	52%
	Supplies and Materials	411,250	40,067	22,495	269,383	(119,372)	-29%
	Insurance	41,116	-	-	41,116	-	0%
GENERAL TRANSPORTATION PROG	Salaries	-	-	-	-	-	100%
	Benefits	16,234	-	-	16,259	25	0%
	Purchased Services	5,000	-	-	-	(5,000)	-100%
	Supplies and Materials	2,500	-	-	-	(2,500)	-100%
	Insurance	41,117	-	-	41,117	-	0%
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	-	-	-	12,585	12,585	100%
Total Expenditures		45,562,635	4,328,214	333,157	30,258,839	(14,970,639)	-33%
Excess (deficiency) of Revenues over (under) expenditures		(662,307)	(3,964,741)	(333,157)	8,713,569	9,042,719	
Other Financing Sources (uses)							
PROCEEDS FROM SALE OF CAPITAL ASSET		-	-	-	-	-	
TRANSFER IN		-	-	-	-	-	
TRANSFER OUT		(90,000)	(25,000)	-	(155,000)	65,000	
Total Other Financing Sources (uses)		(90,000)	(25,000)	-	(155,000)	65,000	
Net Change in Fund Balance		(752,307)	(3,989,741)	(333,157)	8,558,569	8,977,719	
Estimated Ending Fund Balance					\$ 13,269,780		

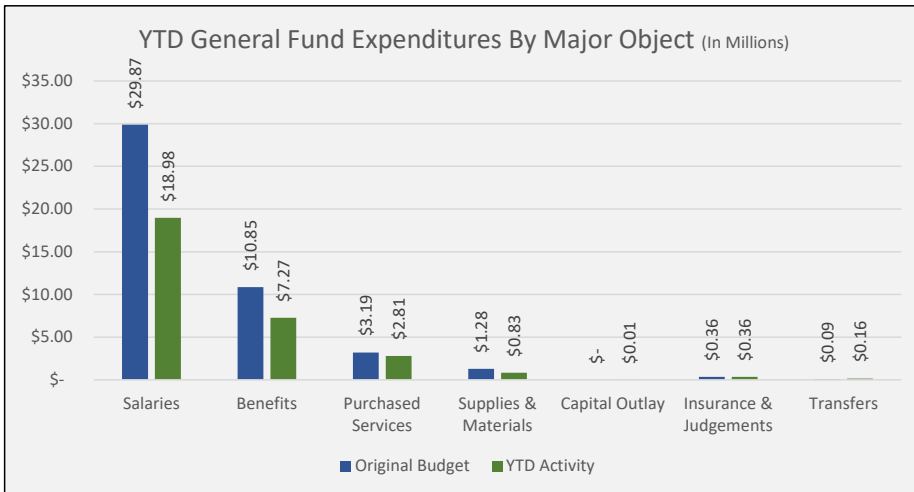
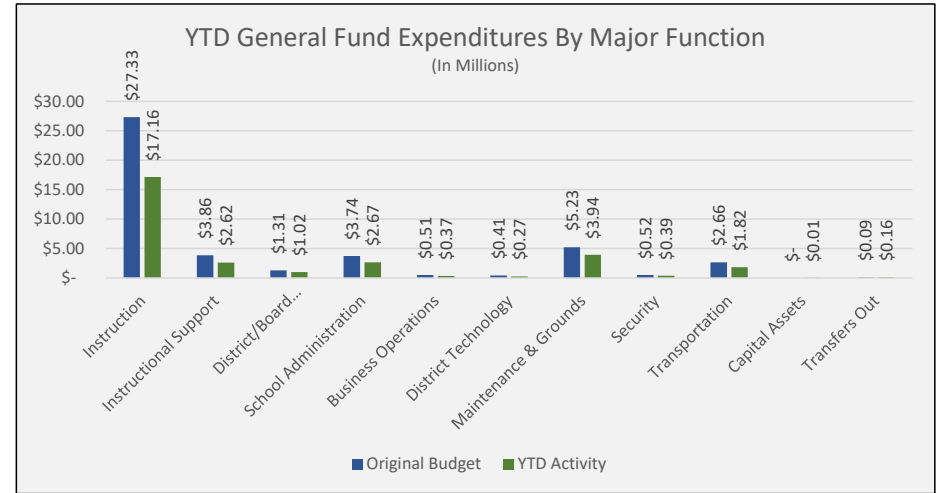
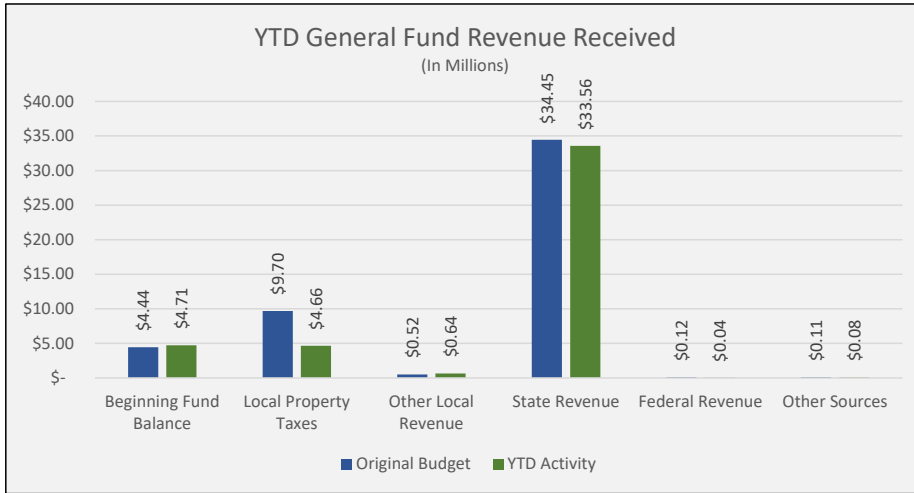
*Estimated Fund Balance - this number will fluctuate monthly as revenue is received and expenses are incurred. Please note that future expenses for payroll are not reflected in this number.

**Other State Revenue includes School Facilities Funding (Property Tax Relief) to offset the Supplemental Levy

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

Fund Number: **100**

Fund Name: **GENERAL FUND - SUMMARY CHARTS**



Lakeland Joint School District #272 - 2024-2025

Summary of All Funds - March 2025

Fund	Description	Salaries	Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Insurance	Debt Retirement	Transfers	Total Year to Date (YTD)	Adopted Budget	YTD Activity as a Percentage of Budget
100	General Fund	18,978,375	7,265,917	2,811,160	831,963	12,585	358,839	-	155,000	30,413,839	45,652,635	67%
220	Federal Forest Fund	-	-	6,000	13,178	-	-	-	-	19,178	38,000	50%
231	Facility Funds - Local Sources	3,218	627	6,287	658	25,274	-	-	-	36,065	15,000	240%
232	BASE	82,308	33,431	4,281	2,586	-	-	-	-	122,606	203,853	60%
242	Literacy	382,896	153,219	-	-	-	-	-	-	536,115	1,040,000	52%
243	CTE - State	-	-	9,725	59,131	-	-	-	-	68,856	98,904	70%
244	Gifted & Talented	-	-	-	139	-	-	-	-	139	-	0%
245	State Technology	-	-	6,844	128,628	-	-	-	-	135,472	595,000	23%
246	Safe & Drug Free Schools	-	-	32,797	-	-	-	-	-	32,797	60,952	54%
248	Misc. Grants	-	-	3,908	14,270	-	-	-	-	18,178	10,000	182%
249	SRO Grant	-	-	10,324	-	-	-	-	-	10,324	-	100%
250	ARP: ESSER III	-	-	-	26,591	-	-	-	-	26,591	27,271	98%
251	Federal Title I	405,452	176,937	95	4,175	-	-	-	-	586,659	676,805	87%
257	Federal Special Education (Title VI-B, IDEA)	356,140	135,771	369	17,536	-	-	-	-	509,816	913,791	56%
258	Federal Special Education (IDEA Preschool)	22,507	9,080	-	-	-	-	-	-	31,587	22,852	138%
260	Medicaid	-	-	7,619	-	-	-	-	-	7,619	390,000	2%
261	Federal Title IV (Student Support)	9,973	3,823	-	-	-	-	-	-	13,796	74,651	18%
263	Federal CTE (Carl Perkins)	29,886	10,017	-	5,679	-	-	-	-	45,582	72,219	63%
265	Special Education Mini-Grants - Federal	1,800	363	-	-	-	-	-	-	2,163	-	100%
271	Federal Title II	12,226	4,281	30,376	-	-	-	-	-	46,883	142,065	33%
290	Child Nutrition	-	-	639,319	428,728	-	7,588	-	-	1,075,635	1,460,692	74%
310	Debt Service	-	-	-	-	-	-	1,043,917	93,393	1,137,310	991,275	115%
420	Plant Facility Fund	-	-	69,803	1,928	323,262	-	-	-	394,993	2,158,503	18%
421	Board Facility Projects	-	-	-	-	539,472	-	-	-	539,472	1,141,336	47%
422	Land Reserve	-	-	-	-	-	-	-	-	-	-	0%
424	Bus Depreciation Fund	-	-	-	-	271,891	-	-	-	271,891	543,780	50%
436	School District Modernization Fund	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures		20,284,781	7,793,468	3,638,906	1,535,191	1,172,485	366,427	1,043,917	248,393	36,083,567	56,329,584	64%

**Funds 244, 249, 265, and 436 are new to FY25 and were not part of the budgeting process. We will incorporate these funds, and an appropriate expenditures budget, into our amended budget request.

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

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

		FY25 Budget	March Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		45,200	-	-	55,147	9,947.00	22%
Revenues:							
LOCAL TAX REVENUE		-	-	-	-	-	
Total Revenues		0	0		0	-	
Total Revenues and Fund Balance		45,200			55,147	9,947	0%
Expense Function	Expense Type	FY25 Budget	March Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
BOARD OF EDUCATION	Supplies and Materials	-	-	-	12,853	12,853	100%
BUSINESS OPERATIONS PROGRAM	Supplies and Materials	-	-	-	325	325	100%
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	3,000	-	6,000	(2,000)	-25%
Total Expenditures		38,000	3,000	0	19,178	-18,822	
Revenues Less Expenditures		-38,000	-3,000	0	-19,178	18,822	
Ending Fund Balance *Estimated		7,200			35,969	28,769	400%

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

Fund Number: **231**

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

		FY25 Budget	March Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		425,341	-	-	428,247	2,906.00	1%
Revenues:							
OTHER LOCAL REVENUE		17,000	6,036	-	42,596	25,596.42	
OTHER LOCAL REVENUE - THS FIELDHOUSE		-	2,324	-	393,937	393,937.34	
Total Revenues		17,000	8,360	0	436,534	419,534	
Total Revenues and Fund Balance		442,341			864,781	422,440	96%
Expense Function	Expense Type	FY25 Budget	March Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECONDARY PROGRAM	Purchased Services	-	-	-	-	-	0%
	Equipment/Capital Expenditures	-	-	-	25,274	25,274	0%
BUSINESS OPERATIONS	Purchased Services	-	-	-	5,317	5,317	0%
	Supplies and Materials	13,000	-	-	-	(13,000)	100%
ADMIN TECH SERVICES	Purchased Services	-	-	-	970	970	0%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	-	738	-	3,218	3,218	0%
	Benefits	-	145	-	627	627	0%
BUILDING MAINTENANCE - NON-STUDENT OC	Supplies and Materials	2,000	8	403	658	(939)	-47%
Total Expenditures		15,000	890	403	36,065	21,467	
Revenues Less Expenditures		2,000	7,470	-403	400,469	398,066	
Ending Fund Balance *Estimated		427,341			828,716	400,972	94%

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

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

		FY25 Budget	March Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		100,000	-	-	105,349	5,349.00	5%
Revenues:							
OTHER LOCAL REVENUE		165,000	25,136	-	161,852	(3,148.17)	-2%
Total Revenues		165,000	25,136		161,852	(3,148)	
Total Revenues and Fund Balance		265,000			267,201	2,201	1%
Expense Function	Expense Type	FY25 Budget	March Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Purchased Services	-	-	-	184	184	100%
OTHER SUPPORT & SERVICE PROGRAM	Salaries	137,901	10,696	-	82,308	(55,593)	-40%
	Benefits	59,852	4,010	-	33,431	(26,421)	-44%
	Purchased Services	2,500	404	195	4,097	1,792	72%
	Supplies and Materials	3,600	867	466	2,586	(548)	-15%
Total Expenditures		203,853	15,978	661	122,606	-80,586	
Revenues Less Expenditures		-38,853	9,158	-661	39,246	77,438	
Ending Fund Balance *Estimated		61,147			144,595	82,787	135%

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

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

		FY25 Budget	March Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
OTHER STATE SUPPORT		1,040,000	-	-	939,321	(100,679.00)	-10%
Total Revenues		1,040,000	0		939,321	-100,679	
Total Revenues and Fund Balance		1,040,000			939,321	(100,679)	-10%
Expense Function	Expense Type	FY25 Budget	March Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	780,000	2,118	-	382,896	(397,104)	-51%
	Benefits	260,000	162	-	153,219	(106,781)	-41%
	Supplies and Materials	-	-	-	-	-	0%
Total Expenditures		1,040,000	2,279	0	536,115	-503,885	
Revenues Less Expenditures		0	-2,279	0	403,206	403,206	
Ending Fund Balance *Estimated		0			403,206	403,206	-100%

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

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

		FY25 Budget	March Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
PROF TECH PROGRAM REVENUE		98,904	15,096	-	166,824	67,920	69%
Total Revenues		98,904	15,096		166,824	67,920	
Total Revenues and Fund Balance		98,904			166,824	67,920	69%
Expense Function	Expense Type	FY25 Budget	March Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECONDARY PROGRAM	Purchased Services	-	1,647	8,681	9,725	18,406	0%
	Supplies and Materials	98,904	6,789	19,608	59,131	(20,164)	-20%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
Total Expenditures		98,904	8,436	28,289	68,856	-1,758	
Revenues Less Expenditures		0	6,660	-28,289	97,968	69,678	
Ending Fund Balance *Estimated		0			97,968	69,678	71%

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

Fund Number: **244**

Fund Name: **GIFTED & TALENTED**

		FY25 Budget	March Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	6,395	6,395.00	0%
Revenues:							
		-	-	-	-	-	0%
Total Revenues		0	0		0	-	
Total Revenues and Fund Balance		0			6,395	6,395	0%
Expense Function	Expense Type	FY25 Budget	March Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
GIFTED/TALENTED PROGRAM	Purchased Services	-	-	900	-	900	0%
	Supplies & Materials	-	139	-	139	139	0%
Total Expenditures		0	139	900	139	1,039	
Revenues Less Expenditures		0	-139	-900	-139	-1,039	
Ending Fund Balance *Estimated		0			6,256	5,356	86%

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

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

		FY25 Budget	March Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		184,963	-	-	85,302	(99,661.00)	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			85,302	(523,661)	-86%
Expense Function	Expense Type	FY25 Budget	March Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
INSTRUCTIONAL RELATED TECH	Purchased Services	30,000	-	6,119	6,844	(17,037)	-57%
	Supplies and Materials	565,000	6,214	1,857	128,628	(434,515)	-77%
Total Expenditures		595,000	6,214	7,976	135,472	-451,552	
Revenues Less Expenditures		-171,000	-6,214	-7,976	-135,472	27,552	
Ending Fund Balance *Estimated		13,963			-50,170	-72,109	144%

*This account is currently overspent as we await funding from the state for FY25

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

Fund Number: **246**

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

		FY25 Budget	March Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
OTHER STATE SUPPORT		60,952	-	-	29,603	(31,349.50)	-51%
Total Revenues		60,952	0		29,603	-31,350	
Total Revenues and Fund Balance		60,952			29,603	(31,350)	-51%
Expense Function	Expense Type	FY25 Budget	March Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECURITY/SAFETY	Purchased Services	60,952	8,511	-	32,797	(28,155)	-46%
Total Expenditures		60,952	8,511	0	32,797	-28,155	
Revenues Less Expenditures		0	-8,511	0	-3,195	-3,195	
Ending Fund Balance *Estimated		0			-3,195	-3,195	0%

*The Rathdrum PD SRO contract is charged to this fund

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

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

		FY25 Budget	March Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		24,693	-	-	23,529	(1,164.00)	-5%
Revenues:							
OTHER LOCAL REVENUE		5,000	1,000	-	19,167	14,167.42	283%
OTHER STATE SUPPORT		-	-	-	2,023	2,023.00	100%
Total Revenues		5,000	1,000		21,190	16,190	
Total Revenues and Fund Balance		29,693			44,719	15,026	51%
Expense Function	Expense Type	FY25 Budget	March Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Purchased Services	-	-	-	-	7,000	0%
	Supplies and Materials	7,000	2,472	-	4,623	(300)	-4%
SECONDARY PROGRAM	Purchased Services	-	1,225	-	3,775	3,000	0%
	Supplies and Materials	-	4,489	-	7,348	9,700	0%
ALTERNATIVE SCHOOL PROGRAM	Supplies and Materials	3,000	383	-	383	3,000	0%
DISTRICT ADMINISTRATION PROGRAM	Purchased Services	-	-	-	133	(33)	100%
	Supplies and Materials	-	-	-	1,915	(1,100)	100%
Total Expenditures		10,000	8,569	0	18,178	21,267	
Revenues Less Expenditures		-5,000	-7,569	0	3,012	-5,077	
Ending Fund Balance *Estimated		19,693			26,541	-6,241	-24%

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

Fund Number: **249**
Fund Name: **SRO Grant**

	FY25 Budget	March Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-		
Revenues:							
OTHER STATE SUPPORT	-	-	-	38,680	38,680.00		
Total Revenues	0	0		38,680	38,680		
Total Revenues and Fund Balance	0			38,680	38,680		
Expense Function	Expense Type	FY25 Budget	March Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECURITY/SAFETY PROGRAM	Purchased Services	-	-	-	10,324		
Total Expenditures		0	0	0	10,324	0	
Revenues Less Expenditures		0	0	0	28,356	38,680	
Ending Fund Balance *Estimated							136%

**The SRO Grant is a pre-funded award, so the expenses will lag behind the revenue until the end of the year.

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

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

		FY25 Budget	March Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		27,271	-	-	26,391	(879.66)	-3%
Total Revenues		27,271	0		26,391	-880	
Total Revenues and Fund Balance		27,271			26,391	(880)	-3%
Expense Function	Expense Type	FY25 Budget	March Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
INSTRUCTIONAL PROGRAM	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	27,271	-	-	26,591	(680)	0%
Total Expenditures		27,271	0	0	26,591	-680	
Revenues Less Expenditures		0	0	0	-200	-1,559	
Ending Fund Balance *Estimated		0			-200	-1,559	

*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 March 31, 2025

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

		FY25 Budget	March Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		676,805	169,348	-	502,205	(174,600)	-26%
Total Revenues		676,805	169,348		502,205	-174,600	
Total Revenues and Fund Balance		676,805			502,205	(174,600)	-26%
Expense Function	Expense Type	FY25 Budget	March Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	499,155	59,295	-	405,452	(93,703)	-19%
	Benefits	166,385	24,232	-	176,886	10,501	6%
	Purchased Services	3,265	32	636	95	(2,534)	-78%
	Supplies and Materials	8,000	896	1,792	4,175	(2,033)	-25%
ALTERNATIVE SCHOOL PROGRAM	Salaries	-	-	-	(0)	(0)	0%
	Benefits	-	-	-	52	52	0%
Total Expenditures		676,805	84,454	2,428	586,659	-87,717	
Revenues Less Expenditures		0	84,894	-2,428	-84,454	-86,883	
Ending Fund Balance *Estimated		0			-84,454	-86,883	103%

*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 March 31, 2025

Fund Number: **257**

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

		FY25 Budget	March Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	#DIV/0!
Revenues:							
FEDERAL REVENUE		913,791	71,580	-	439,178	(474,613)	-52%
Total Revenues		913,791	71,580		439,178	-474,613	
Total Revenues and Fund Balance		913,791			439,178	(474,613)	-52%
Expense Function	Expense Type	FY25 Budget	March Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Salaries	670,343	51,759	-	356,140	(314,203)	-47%
	Benefits	223,448	18,553	-	135,771	(87,677)	-39%
	Purchased Services	-	369	-	369	369	100%
	Supplies and Materials	20,000	325	1,648	17,536	(816)	-4%
Total Expenditures		913,791	71,007	1,648	509,816	-402,327	
Revenues Less Expenditures		0	573	-1,648	-70,638	-72,286	
Ending Fund Balance *Estimated		0			-70,638	-72,286	102%

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

Fund Number: **258**

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

		FY25 Budget	March Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		22,852	643	-	24,012	1,160	5%
Total Revenues		22,852	643		24,012	1,160	
Total Revenues and Fund Balance		22,852			24,012	1,160	5%
Expense Function	Expense Type	FY25 Budget	March Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PRESCHOOL	Salaries	16,485	1,576	-	22,507	6,022	37%
	Benefits	6,367	616	-	9,080	2,713	43%
Total Expenditures		22,852	2,192	0	31,587	8,735	
Revenues Less Expenditures		0	-1,549	0	-7,575	-7,575	
Ending Fund Balance *Estimated		0			-7,575	-7,575	100%

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

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

		FY25 Budget	March Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
EARNINGS ON INVESTMENTS		-	-	-	2,778	(393)	
FEDERAL REVENUE		300,000	84,302	-	304,143	299,163	
TRANSFERS INTERFUND		90,000	-	-	130,000	(40,000)	66%
Total Revenues		390,000	84,302		434,143	259,163	
Total Revenues and Fund Balance		390,000			434,143	259,163	66%
Expense Function	Expense Type	FY25 Budget	March 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	-	-	-	7,619	7,619	0%
Total Expenditures		390,000	0	0	7,619	-382,381	
Revenues Less Expenditures		0	84,302	0	426,523	641,544	
Ending Fund Balance *Estimated		0			426,523	641,544	150%

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

Fund Number: **261**

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

		FY25 Budget	March Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		74,651	2,259	-	11,537	(63,114)	-85%
Total Revenues		74,651	2,259		11,537	-63,114	
Total Revenues and Fund Balance		74,651			11,537	(63,114)	-85%
Expense Function	Expense Type	FY25 Budget	March Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Benefits	-	-	-	215	215	0%
GUIDANCE/HEALTH	Salaries	55,988	1,662	-	9,973	(46,015)	0%
	Benefits	18,663	597	-	3,608	(15,055)	0%
Total Expenditures		74,651	2,259	0	13,796	-60,855	
Revenues Less Expenditures		0	0	0	-2,259	-2,259	
Ending Fund Balance *Estimated		0			-2,259	-2,259	100%

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

Fund Number: **263**

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

		FY25 Budget	March Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		72,219	25,931	-	25,931	(46,288)	-64%
Total Revenues		72,219	25,931		25,931	-46,288	
Total Revenues and Fund Balance		72,219			25,931	(46,288)	-64%
Expense Function	Expense Type	FY25 Budget	March Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECONDARY PROGRAM	Salaries	43,000	2,477	-	17,172	(25,828)	-60%
	Benefits	11,934	843	-	5,926	(6,008)	-50%
	Supplies and Materials	17,285	-	8,642	5,679	(2,964)	-17%
GUIDANCE & HEALTH PROGRAM	Salaries	-	2,119	-	12,714	12,714	0%
	Benefits	-	678	-	4,091	4,091	0%
Total Expenditures		72,219	6,116	8,642	45,582	-31,836	
Revenues Less Expenditures		0	19,815	-8,642	-19,651	-14,452	
Ending Fund Balance *Estimated		0			-19,651	-14,452	0%

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

Fund Number: **265**

Fund Name: **Special Education Mini-Grants - Federal**

		FY25 Budget	March Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		-	-	-	1,447	1,447	0%
Total Revenues		0	0		1,447	1,447	
Total Revenues and Fund Balance		0			1,447	1,447	#DIV/0!
Expense Function	Expense Type	FY25 Budget	March Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
INSTRUCTIONAL IMPROVEMENT	Salaries	-	600	-	1,800	1,800	0%
	Benefits	-	116	-	363	363	0%
Total Expenditures		0	716	0	2,163	2,163	
Revenues Less Expenditures		0	-716	0	-716	-716	
Ending Fund Balance *Estimated		0			-716	-716	0%

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

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

		FY25 Budget	March Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		142,065	2,798	-	44,540	(97,525)	-69%
Total Revenues		142,065	2,798		44,540	-97,525	
Total Revenues and Fund Balance		142,065			44,540	(97,525)	-69%
Expense Function	Expense Type	FY25 Budget	March Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	91,549	1,772	-	12,226	(79,323)	-87%
	Benefits	30,516	572	-	4,005	(26,511)	-87%
	Purchased Services	-	-	-	-	-	0%
	Supplies & Materials	-	-	-	-	-	0%
INSTRUCTIONAL IMPROVEMENT	Salaries	-	-	-	-	-	0%
	Benefits	-	-	-	276	276	0%
	Purchased Services	20,000	-	-	30,376	10,376	52%
	Supplies & Materials	-	-	-	-	-	0%
Total Expenditures		142,065	2,343	0	46,883	-95,182	
Revenues Less Expenditures		0	455	0	-2,343	-2,343	
Ending Fund Balance *Estimated		0			-2,343	-2,343	100%

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

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

		FY25 Budget	March Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		550,000	-	-	595,586	45,586	8%
Revenues:							
OTHER LOCAL REVENUE		525,000	74,057	-	487,020	(37,980)	-7%
OTHER STATE SUPPORT		-	-	-	-	-	0%
FEDERAL REVENUE		650,000	90,097	-	536,477	(113,523)	-17%
Total Revenues		1,175,000	164,155	0	1,023,497	-113,523	
Total Revenues and Fund Balance		1,725,000			1,619,083	(67,937)	-4%
Expense Function	Expense Type	FY25 Budget	March Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
FOOD SERVICES	Purchased Services	848,700	80,688	3,983	639,319	(205,398)	-24%
	Supplies and Materials	501,000	58,055	21,949	428,728	(50,323)	-10%
	Equipment/Capital Expenditures	100,000	-	-	-	(100,000)	-100%
	Insurance	10,992	1,410	-	7,588	(3,404)	-31%
Total Expenditures		1,460,692	140,154	25,932	1,075,635	-255,721	
Revenues Less Expenditures		-285,692	24,001	-25,932	-52,138	142,198	
Ending Fund Balance *Estimated		264,308			543,448	187,784	35%

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

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

		FY25 Budget	March Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		1,133,019	-	-	1,138,201	5,182	0%
Revenues:							
SCHOOL BOND & INTEREST LEVY		-	269	-	5,088	5,088	0%
INTEREST REVENUE		-	-	-	-	-	0%
OTHER STATE SUPPORT		-	-	-	-	-	0%
Total Revenues		0	269	0	5,088	0	
Total Revenues and Fund Balance		1,133,019			1,143,289	5,182	0%
Expense Function	Expense Type	FY25 Budget	March Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
DEBT SERVICE PROGRAM - OTHER DBT SVC	Other Debt Service	-	-	-	750	750	
DEBT SERVICE PROGRAM - PRINCIPLE	Principle Payment	975,000	-	-	1,029,951	54,951	6%
DEBT SERVICE PROGRAM - INTEREST	Interest Payment	16,275	-	-	13,216	(3,059)	-19%
TRANSFER OUT	Interfund Transfer		-	-	93,393	93,393	100%
Total Expenditures		991,275	0	0	1,137,310	146,035	
Revenues Less Expenditures		-991,275	269	0	-1,132,222	-146,035	
Ending Fund Balance *Estimated		141,744			5,979	-140,853	-99%

*The Bond was paid off early in August 2024. We will still receive some revenue in this account as the county collects unpaid property taxes. The funds remaining in this account will be transferred to the PFL.

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

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

		FY25 Budget	March Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		1,011,983	-	-	1,008,842	(3,141)	-100%
Revenues:							
SCHOOL PLANT FACILITY LEVY		1,146,520	8,242	-	549,098	(597,422)	-52%
TRANSFERS INTERFUND		-	-	-	93,393	93,393	100%
Total Revenues		1,146,520	8,242	0	642,491	-597,422	
Total Revenues and Fund Balance		2,158,503			1,651,333	(600,563)	-28%
Expense Function	Expense Type	FY25 Budget	March Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Supplies and Materials	-	-	-	968		
BUILDING MAINTENANCE - STUDENT OCC	Purchased Services	-	-	42,426	44,064	86,490	-100%
	Supplies and Materials	-	-	3,382	-	3,382	-100%
MAINTENANCE / GROUNDS	Purchased Services	-	-	-	25,739	25,739	-100%
	Equipment/Capital Expenditures	-	-	-	3,730	3,730	-100%
SECURITY/SAFETY PROGRAM	Supplies and Materials	-	-	-	960	960	-100%
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	2,158,503	-	107,876	277,532	(1,773,095)	-82%
CAPITAL ASSETS - NON-STUDENT OCCUPIED	Equipment/Capital Expenditures	-	-	-	42,000	42,000	-100%
Total Expenditures		2,158,503	0	153,684	394,993	-1,610,794	
Revenues Less Expenditures		-1,011,983	8,242	-153,684	247,498	1,013,372	
Ending Fund Balance *Estimated							
		0			1,256,340	1,010,231	80%

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

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

		FY25 Budget	March Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		1,141,336	-	-	1,005,053	(136,283)	-100%
Revenues:							
		-	-	-	-	-	0%
Total Revenues		0	0	0	0	0	
Total Revenues and Fund Balance		1,141,336			1,005,053	(136,283)	-12%
Expense Function	Expense Type	FY25 Budget	March Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	1,141,336	-	-	539,472	(601,864)	-53%
Total Expenditures		1,141,336	0	0	539,472	-601,864	
Revenues Less Expenditures		-1,141,336	0	0	-539,472	601,864	
Ending Fund Balance *Estimated		0			465,581	465,581	100%

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

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

	FY25 Budget	March 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	March 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 March 31, 2025

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

		FY25 Budget	March Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		579,179	-	-	745,886	166,707	-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			745,886	6,707	1%
Expense Function	Expense Type	FY25 Budget	March Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
CAPITAL ASSETS - NON-STUDENT OCCUPIED	Equipment/Capital Expenditures	543,780	-	588,501	271,891	316,612	58%
Total Expenditures		543,780	0	588,501	271,891	316,612	
Revenues Less Expenditures		-383,780	0	-588,501	-271,891	-476,612	
Ending Fund Balance *Estimated		195,399			473,996	-309,905	-159%

*The Bus Depreciation Transfer will be completed in June 2025

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

Fund Number: **436**

Fund Name: **School District Modernization Fund**

	FY25 Budget	March Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-		-		
Revenues:							
INTEREST REVENUE	-	41,735	-	132,897	132,897		
OTHER STATE SUPPORT	-	-	-	17,916,838	17,916,838		
Total Revenues	0	0	0	18,049,735	18,049,735		
Total Revenues and Fund Balance	0			18,049,735	18,049,735		
Expense Function	Expense Type	FY25 Budget	March Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	-	-	-	-	-	
Total Expenditures		0	0	0	0	0	
Revenues Less Expenditures		0	0	0	18,049,735	18,049,735	
Ending Fund Balance *Estimated		0			18,049,735	18,049,735	

John Brown Elementary School - SBAA - March 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	5,714.15	1,659.85	(1,293.72)	-	6,080.28
Investment Cash	9,243.91	-	-	31.77	9,275.68
Total Asset Accounts:	14,958.06	1,659.85	(1,293.72)	31.77	15,355.96
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(1,939.37)	-	-	(31.77)	(1,971.14)
Faculty	(231.39)	-	-	-	(231.39)
Student Council	(163.45)	-	-	-	(163.45)
Discretionary	(360.46)	(272.00)	-	-	(632.46)
Annual	(262.34)	(810.00)	-	-	(1,072.34)
Field Trip	(939.50)	(185.85)	245.00	-	(880.35)
Donations	(6,141.91)	(300.00)	568.27	-	(5,873.64)
Library	(1,374.66)	(22.00)	216.45	-	(1,180.21)
School Store	(155.10)	-	-	-	(155.10)
Vending	-	-	-	-	-
Clothing	(3,195.88)	-	-	-	(3,195.88)
Chromebook Damage	(194.00)	(70.00)	264.00	-	-
Total Equity Accounts	(14,958.06)	(1,659.85)	1,293.72	(31.77)	(15,355.96)
Total Asset Accounts	14,958.06	1,659.85	(1,293.72)	31.77	15,355.96
Total Equity Accounts	(14,958.06)	(1,659.85)	1,293.72	(31.77)	(15,355.96)
Grand Total	-	-	-	-	-

Updated 4.10.25

Spirit Lake Elementary School - SBAA - March 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	4,013.19	1,337.10	(179.71)	-	5,170.58
Investment Cash	6,927.20	-	-	23.81	6,951.01
Total Asset Accounts:	10,940.39	1,337.10	(179.71)	23.81	12,121.59
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(2,745.68)	(996.10)	-	(23.81)	(3,765.59)
Faculty	134.80	-	-	-	134.80
CEP	(250.00)	-	-	-	(250.00)
Field Trip	(300.00)	-	-	-	(300.00)
Donations	(7,170.36)	-	65.16	-	(7,105.20)
Library	(141.15)	(97.00)	114.55	-	(123.60)
Music	(300.00)	-	-	-	(300.00)
Misc. Fundraiser	(44.00)	-	-	-	(44.00)
Chromebook Damage	(124.00)	(244.00)	-	-	(368.00)
Total Equity Accounts	(10,940.39)	(1,337.10)	179.71	(23.81)	(12,121.59)
Total Asset Accounts	10,940.39	1,337.10	(179.71)	23.81	12,121.59
Total Equity Accounts	(10,940.39)	(1,337.10)	179.71	(23.81)	(12,121.59)
Grand Total	-	-	-	-	-

Updated 4.10.25

Athol Elementary School - SBAA - March 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	4,746.48	1,847.17	(2,549.97)	-	4,043.68
Investment Cash	37,558.82	-	-	129.09	37,687.91
Total Asset Accounts:	42,305.30	1,847.17	(2,549.97)	129.09	41,731.59
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(13,249.94)	-	355.38	(129.09)	(13,023.65)
Annual	(142.17)	-	-	-	(142.17)
Donations	(4,027.10)	(300.00)	679.10	-	(3,648.00)
Library	(5,706.43)	(1,507.17)	1,475.49	-	(5,738.11)
T-Shirt	(84.82)	-	-	-	(84.82)
Special Project	(18,994.84)	-	-	-	(18,994.84)
Chromebook Damage	(100.00)	(40.00)	40.00	-	(100.00)
Total Equity Accounts	(42,305.30)	(1,847.17)	2,549.97	(129.09)	(41,731.59)
Total Asset Accounts	42,305.30	1,847.17	(2,549.97)	129.09	41,731.59
Total Equity Accounts	(42,305.30)	(1,847.17)	2,549.97	(129.09)	(41,731.59)
Grand Total	-	-	-	(0.00)	(0.00)

Updated 4.10.25

Betty Kiefer Elementary School - SBAA - March 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	6,197.67	280.00	(251.86)	-	6,225.81
Investment Cash	32,501.55	-	-	111.71	32,613.26
Total Asset Accounts:	38,699.22	280.00	(251.86)	111.71	38,839.07
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(14,142.57)	-	94.88	(111.71)	(14,159.40)
Discretionary	-	-	-	-	-
Annual	(3,342.34)	(150.00)	31.98	-	(3,460.36)
Field Trip	-	-	-	-	-
Donations	(12,498.05)	-	-	-	(12,498.05)
Library	(3,425.50)	(45.00)	-	-	(3,470.50)
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	(125.00)	(85.00)	125.00	-	(85.00)
Total Equity Accounts	(38,699.22)	(280.00)	251.86	(111.71)	(38,839.07)
Total Asset Accounts	38,699.22	280.00	(251.86)	111.71	38,839.07
Total Equity Accounts	(38,699.22)	(280.00)	251.86	(111.71)	(38,839.07)
Grand Total	-	-	-	-	-

Updated 4.10.25

Garwood Elementary School - SBAA - March 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	8,821.22	764.00	(750.00)	-	8,835.22
Investment Cash	11,675.08	-	-	40.13	11,715.21
Total Asset Accounts:	20,496.30	764.00	(750.00)	40.13	20,550.43
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(3,408.13)	-	-	(40.13)	(3,448.26)
Faculty	5.43	-	-	-	5.43
Annual	(2,125.37)	-	-	-	(2,125.37)
Book Fair	(189.41)	-	-	-	(189.41)
Field Trip	(493.33)	-	-	-	(493.33)
Recycling	-	-	-	-	-
Donations	(1,075.73)	-	-	-	(1,075.73)
Library	(4,693.30)	(104.00)	-	-	(4,797.30)
Art	(310.87)	-	-	-	(310.87)
Vending	(37.74)	-	-	-	(37.74)
Misc. Fundraiser	(1,025.14)	-	-	-	(1,025.14)
Special Project	(1,789.08)	-	-	-	(1,789.08)
Drama	(153.20)	-	-	-	(153.20)
Chromebook Damage	(100.00)	(185.00)	-	-	(285.00)
Student Activities	(3,865.65)	(475.00)	750.00	-	(3,590.65)
Clothing Closet	(1,304.02)	-	-	-	(1,304.02)
Cross Country	69.24	-	-	-	69.24
Total Equity Accounts	(20,496.30)	(764.00)	750.00	(40.13)	(20,550.43)
Total Asset Accounts	20,496.30	764.00	(750.00)	40.13	20,550.43
Total Equity Accounts	(20,496.30)	(764.00)	750.00	(40.13)	(20,550.43)
Grand Total	-	-	-	-	-

Updated 4.10.25

Twin Lakes Elementary School - SBAA - March 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	20,069.46	4,418.73	(4,195.53)	-	20,292.66
Investment Cash	-	-	-	-	-
Total Asset Accounts:	20,069.46	4,418.73	(4,195.53)	-	20,292.66
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(1,464.87)	-	-	-	(1,464.87)
Faculty	(2,014.04)	-	1,813.93	-	(200.11)
Annual	(3,372.46)	-	-	-	(3,372.46)
Book Fair	(3,981.99)	(2,415.73)	2,215.18	-	(4,182.54)
Donations	(7,600.99)	(2,000.00)	4.00	-	(9,596.99)
Library	(319.02)	(3.00)	-	-	(322.02)
T-Shirt	1,590.67	-	4.08	-	1,594.75
Student Body	(2,760.71)	-	158.34	-	(2,602.37)
Agenda Books	(26.05)	-	-	-	(26.05)
Misc. Fundraiser	-	-	-	-	-
Chromebook Damage	(120.00)	-	-	-	(120.00)
Total Equity Accounts	(20,069.46)	(4,418.73)	4,195.53	-	(20,292.66)
Total Asset Accounts	20,069.46	4,418.73	(4,195.53)	-	20,292.66
Total Equity Accounts	(20,069.46)	(4,418.73)	4,195.53	-	(20,292.66)
Grand Total	-	-	-	-	-

Updated 4.10.25

Lakeland Middle School - SBAA - March 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	29,866.07	1,629.25	(2,971.00)	-	28,524.32
Cash on Hand	-	-	-	-	-
Investment Cash	86,550.47	-	-	297.48	86,847.95
Total Asset Accounts:	116,416.54	1,629.25	(2,971.00)	297.48	115,372.27

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Kindness Crew	(436.40)	-	-	-	(436.40)
Chromebook Damage	(223.00)	(140.00)	-	-	(363.00)
General	(20,710.52)	-	243.64	(297.48)	(20,764.36)
Faculty	(2,051.02)	-	180.34	-	(1,870.68)
Student Council	(7,807.99)	(212.00)	381.90	(91.44)	(7,729.53)
Student Activities	(4,596.69)	-	80.25	-	(4,516.44)
Annual	(2,781.80)	-	-	-	(2,781.80)
Library	(302.98)	-	293.18	-	(9.80)
Music	(1,206.06)	-	-	-	(1,206.06)
Honor Society	(1,172.62)	-	-	-	(1,172.62)
Concessions	(8,902.69)	(130.25)	104.10	91.44	(8,837.40)
School Store	296.63	-	-	-	296.63
Donations	-	-	-	-	-
Clothing Closet	(5,753.94)	-	88.74	-	(5,665.20)
Athletic Activities	288.21	-	-	-	288.21
7th Grade Basketball	(1,478.35)	-	-	-	(1,478.35)
8th Grade Basketball	(2,048.70)	(1,127.00)	115.96	-	(3,059.74)
Cross Country	90.00	-	-	-	90.00
Track	74.54	-	-	-	74.54
Volleyball	(2,218.24)	-	-	-	(2,218.24)
Wrestling	(2,315.72)	-	-	-	(2,315.72)
Cheerleading	(60.45)	-	-	-	(60.45)
ASB/MISC	(55,568.75)	(20.00)	242.89	-	(55,345.86)
Dance Club	-	-	-	-	-

Officials/Wkrs	2,470.00	-	1,240.00	-	3,710.00
Total Equity Accounts	(116,416.54)	(1,629.25)	2,971.00	(297.48)	(115,372.27)
Total Asset Accounts	116,416.54	1,629.25	(2,971.00)	297.48	115,372.27
Total Equity Accounts	(116,416.54)	(1,629.25)	2,971.00	(297.48)	(115,372.27)
Grand Total	-	-	-	-	-

Updated 4.10.25

Timberlake Middle School - SBAA - March 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	32,923.44	7,695.45	(5,954.29)	-	34,664.60
Cash on Hand	-	-	-	-	-
Investment Cash	21,661.10	-	-	74.45	21,735.55
Total Asset Accounts:	54,584.54	7,695.45	(5,954.29)	74.45	56,400.15

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Theatre/Theatre Club	(100.00)	-	-	-	(100.00)
Chromebook Damage	(300.00)	(526.00)	-	-	(826.00)
General	(13,710.97)	(2,727.45)	3,456.09	(74.45)	(13,056.78)
Faculty	412.12	-	78.92	-	491.04
Student Council	(6,925.06)	(52.00)	606.61	-	(6,370.45)
Annual	(5,740.30)	(25.00)	1.41	-	(5,763.89)
ASB Cards	(11,579.59)	(640.00)	36.23	-	(12,183.36)
Library	(388.74)	-	-	-	(388.74)
Textbook Deposits	(1,260.97)	-	-	-	(1,260.97)
Textbook Fines	(25.00)	-	-	-	(25.00)
Art & Pottery	(5.00)	-	-	-	(5.00)
FCS	(27.12)	-	-	-	(27.12)
Industrial Tech	(1,481.42)	-	10.99	-	(1,470.43)
Music	(858.68)	-	-	-	(858.68)
Student Recognition	106.35	-	62.18	-	168.53
Concessions	(2,706.66)	(619.00)	318.49	-	(3,007.17)
School Store	(580.17)	-	-	-	(580.17)
Athletic Activities	(7,697.74)	-	-	-	(7,697.74)
7th Grade Basketball	(30.29)	(707.00)	576.30	-	(160.99)
8th Grade Basketball	(30.29)	(707.00)	576.30	-	(160.99)
Cross Country	36.89	-	-	-	36.89
Track	-	(1,692.00)	230.77	-	(1,461.23)
Volleyball	(1,698.09)	-	-	-	(1,698.09)
Wrestling	(45.24)	-	-	-	(45.24)

Cheerleading	51.43	-	-	-	51.43
Total Equity Accounts	(54,584.54)	(7,695.45)	5,954.29	(74.45)	(56,400.15)
Total Asset Accounts	54,584.54	7,695.45	(5,954.29)	74.45	56,400.15
Total Equity Accounts	(54,584.54)	(7,695.45)	5,954.29	(74.45)	(56,400.15)
Grand Total	-	-	-	-	-

Updated 4.10.25

Lakeland High School - SBAA - March 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	29,472.98	-	(37,511.14)	23,405.85	15,367.69
Cash on Hand	3,500.00	-	-	-	3,500.00
Investment Cash	359,282.70	-	-	1,234.90	360,517.60
Total Asset Accounts:	392,255.68	-	(37,511.14)	24,640.75	379,385.29

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
AG Natural Resources	(4,781.21)	-	1,124.61	(200.00)	(3,856.60)
CC Service Fee	(668.24)	-	-	(31.44)	(699.68)
Game Club	(320.02)	-	-	-	(320.02)
Legacy/Legacy	(28,617.04)	-	-	-	(28,617.04)
Chromebook Damage	(12,682.66)	-	-	(12.00)	(12,694.66)
General	(19,865.00)	-	847.31	(1,625.93)	(20,643.62)
Lakeland Strong	(13,010.51)	-	103.86	-	(12,906.65)
Faculty	(5,576.07)	-	-	-	(5,576.07)
Student Council	(4,603.50)	-	2,057.99	(35.00)	(2,580.51)
Annual	(9,811.00)	-	1,359.15	(70.00)	(8,521.85)
Freshman Class	(407.27)	-	-	-	(407.27)
Sophomore Class	(156.02)	-	-	-	(156.02)
Junior Class	(393.42)	-	-	-	(393.42)
Senior Class	(450.64)	-	-	-	(450.64)
Library	(2,775.53)	-	176.27	(247.50)	(2,846.76)
Textbook Deposits	(2,994.04)	-	-	-	(2,994.04)
Textbook Fines	(269.23)	-	-	-	(269.23)
BPA	(8,661.56)	-	-	(55.00)	(8,716.56)
Touch of Gold	(1,640.83)	-	19.13	(338.00)	(1,959.70)
Newspaper	(1,657.68)	-	1,632.73	(2,391.10)	(2,416.05)
Art & Pottery	(13.94)	-	-	-	(13.94)
FCCLA	(1,611.46)	-	997.00	(600.00)	(1,214.46)
YEA	(5,834.78)	-	126.00	-	(5,708.78)
Shop Club	(9,261.89)	-	615.54	(25.00)	(8,671.35)

Hello Hawks	(5,153.21)	-	-	-	(5,153.21)
Music	(4,726.89)	-	469.35	-	(4,257.54)
Drama	(13,676.41)	-	-	-	(13,676.41)
Dist 1 Drama	(4,414.57)	-	-	-	(4,414.57)
Renaissance	(1,432.96)	-	-	-	(1,432.96)
Chess	(20.00)	-	-	-	(20.00)
Honor Society	(1,258.17)	-	-	-	(1,258.17)
IDFY	(543.65)	-	-	-	(543.65)
Parking	(2,351.47)	-	2.83	(50.00)	(2,398.64)
Locker Fines	(86.27)	-	-	-	(86.27)
HOSA	(65.43)	-	-	-	(65.43)
Service LRN	(687.95)	-	-	-	(687.95)
Science	(356.05)	-	-	-	(356.05)
Robotics	(2,278.74)	-	-	-	(2,278.74)
Go On Challenge	(49,338.84)	-	-	-	(49,338.84)
The Social Bean	13.71	-	-	(434.50)	(420.79)
Key Club	(1,438.96)	-	-	-	(1,438.96)
Athletic Activities	(37,867.16)	-	799.12	(1,028.55)	(38,096.59)
Football	41,765.20	-	3,590.00	-	45,355.20
L Football	836.94	-	-	-	836.94
Baseball	2,813.61	-	607.16	-	3,420.77
L Baseball	(1,561.38)	-	78.96	(1,395.00)	(2,877.42)
Softball	2,196.34	-	1,277.72	-	3,474.06
L Softball	(4,759.25)	-	1,208.09	(1,944.76)	(5,495.92)
Boys Basketball	2,359.93	-	131.50	-	2,491.43
L Boys Basketball	(12,860.80)	-	2,150.00	-	(10,710.80)
Girls Basketball	1,042.68	-	158.50	-	1,201.18
L Girls Basketball	(4,447.24)	-	131.14	-	(4,316.10)
Boys Soccer	1,459.03	-	-	-	1,459.03
L Boys Soccer	(6,268.06)	-	-	-	(6,268.06)
Girls Soccer	136.19	-	-	-	136.19
L Girls Soccer	(2,718.04)	-	-	-	(2,718.04)
Cross Country	2,035.74	-	-	-	2,035.74
L Cross Country	(8,898.19)	-	-	-	(8,898.19)
Track	370.85	-	5,354.86	-	5,725.71
L Track	(3,100.99)	-	45.84	-	(3,055.15)

Volleyball	2,781.46	-	-	-	2,781.46
L Volleyball	(8,633.92)	-	-	-	(8,633.92)
Wrestling	(359.34)	-	973.57	-	614.23
L Wrestling	3,126.19	-	171.00	(4,000.00)	(702.81)
L Dist Wrestling	-	-	-	-	-
Tennis	849.00	-	797.91	-	1,646.91
Golf	994.42	-	-	-	994.42
L Golf	(5,404.41)	-	-	-	(5,404.41)
L Golf Tournament	(12,190.93)	-	-	-	(12,190.93)
L Sponsors	(24,506.00)	-	600.00	(500.00)	(24,406.00)
Cheerleading	2,666.15	-	27.00	-	2,693.15
L Cheerleading	(14,493.85)	-	3,215.69	(1,639.40)	(12,917.56)
ASB/MISC	(21,713.64)	-	640.44	(520.00)	(21,593.20)
Concessions	(8,706.72)	-	4,047.24	(6,415.07)	(11,074.55)
Vending-Soft Drinks	(2,094.38)	-	-	-	(2,094.38)
L Tennis	(345.47)	-	-	(953.00)	(1,298.47)
L Dance Club	(2,720.51)	-	1,592.63	(105.00)	(1,232.88)
L Swim Club	(3,563.78)	-	-	-	(3,563.78)
L Cheerleading Dist	-	-	-	-	-
Dance	604.50	-	27.00	-	631.50
Swim	1,539.89	-	-	-	1,539.89
Gates	(52,085.34)	-	54.00	(954.00)	(52,985.34)
Officials/Workers	3,345.00	-	300.00	929.50	4,574.50
Total Equity Accounts	(392,255.68)	-	37,511.14	(24,640.75)	(379,385.29)
Total Asset Accounts	392,255.68	-	(37,511.14)	24,640.75	379,385.29
Total Equity Accounts	(392,255.68)	-	37,511.14	(24,640.75)	(379,385.29)
Grand Total	-	-	-	-	-

Updated 4.10.25

Timberlake High School - SBAA - March 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	33,198.56	2,495.62	(15,991.95)	29,201.59	48,903.82
Cash on Hand	1,250.00	-	-	-	1,250.00
Investment Cash	236,601.22	-		813.23	237,414.45
Total Asset Accounts:	271,049.78	2,495.62	(15,991.95)	30,014.82	287,568.27

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
CC Service Fee	(323.93)	-	-	22.94	(300.99)
Special Project	-	-	-	(2,220.00)	(2,220.00)
Tiger Den	(5,307.93)	-	-	-	(5,307.93)
Legacy	(5,961.81)	-	-	-	(5,961.81)
Chromebook Damage	(1,042.82)	-	-	(175.00)	(1,217.82)
General	(15,679.92)	-	1,045.73	(4,970.85)	(19,605.04)
Faculty	(784.02)	-	-	-	(784.02)
Student Council	(2,376.55)	-	-	(220.00)	(2,596.55)
Annual	(13,948.11)	-	6.79	(610.00)	(14,551.32)
Freshman Class	(1,197.07)	-	-	-	(1,197.07)
Sophomore Class	(373.78)	-	-	-	(373.78)
Junior Class	(1,850.82)	-	315.50	-	(1,535.32)
Senior Class	(3,332.40)	-	24.59	-	(3,307.81)
Library Book Fine	(178.61)	-	-	(169.50)	(348.11)
Textbook Deposits	(158.44)	-	-	-	(158.44)
Textbook Fines	(15.77)	-	-	-	(15.77)
BPA	(220.57)	-	-	-	(220.57)
Speech Arts	-	-	25.00	-	25.00
Screen Printing	(1,512.84)	-	-	-	(1,512.84)
Art & Pottery	(1,378.05)	-	29.94	-	(1,348.11)
FCCLA	(1,664.98)	-	238.00	(435.00)	(1,861.98)
Wood Shop	(2,167.31)	-	61.15	(350.00)	(2,456.16)
Music	(3,989.45)	-	-	-	(3,989.45)
Drama	(1,454.85)	-	-	-	(1,454.85)

Quiz Team	75.00	-	-	-	75.00
Student Recognition	(389.13)	-	-	-	(389.13)
Honor Society	15.00	-	-	(140.00)	(125.00)
NISTAR	-	-	-	-	-
Parking	(4,738.67)	-	1.70	(30.00)	(4,766.97)
Science	(754.06)	-	-	-	(754.06)
Math	(1,994.07)	-	684.46	-	(1,309.61)
NOT	(1,602.73)	-	-	-	(1,602.73)
School Store	(411.63)	-	1.23	(21.85)	(432.25)
Greenhouse	(1,571.27)	-	-	-	(1,571.27)
Field Development	1,765.45	-	-	-	1,765.45
Donations	(1,636.69)	-	-	-	(1,636.69)
Scholarship	(1,000.00)	-	-	-	(1,000.00)
Cable Com/Tiger	(908.13)	-	-	-	(908.13)
College and Career	(488.43)	-	-	-	(488.43)
Timberlake Coffee	(39,241.75)	(2,337.62)	1,787.10	(1,517.03)	(41,309.30)
Livestock Club	(1,729.46)	-	57.49	-	(1,671.97)
Athletic Activities	776.48	-	522.77	(840.00)	459.25
Football	1,612.12	-	-	-	1,612.12
L Football	(1,127.90)	-	-	(1,500.00)	(2,627.90)
Baseball	820.92	-	784.06	(1,944.00)	(339.02)
L Baseball	713.34	-	20.38	(550.00)	183.72
Softball	667.23	-	784.06	-	1,451.29
L Softball	(10,584.00)	-	985.26	(1,780.00)	(11,378.74)
Boys Basketball	925.00	-	-	-	925.00
L Boys Basketball	(1,245.87)	-	543.70	-	(702.17)
Girls Basketball	850.00	-	-	-	850.00
L Girls Basketball	(2,287.01)	-	-	-	(2,287.01)
Boys Soccer	1,155.99	-	-	-	1,155.99
L Boys Soccer	(480.84)	-	-	(160.00)	(640.84)
Girls Soccer	2,141.46	-	-	-	2,141.46
L Girls Soccer	(1,712.70)	-	-	(100.00)	(1,812.70)
Cross Country	1,349.48	-	-	-	1,349.48
L Cross Country	(1,105.27)	-	-	(1,540.00)	(2,645.27)
Track	2,020.21	-	840.00	-	2,860.21
L Track	(701.69)	-	-	(2,160.00)	(2,861.69)

Volleyball	877.27	-	-	-	877.27
L Volleyball	(4,777.09)	-	428.95	(2,612.85)	(6,960.99)
Wrestling	3,424.97	-	330.00	-	3,754.97
L Wrestling	(6,732.29)	-	-	-	(6,732.29)
Golf	-	-	155.00	-	155.00
L Golf	-	-	-	(200.00)	(200.00)
L Golf Tournament	(40.00)	-	-	-	(40.00)
L Sponsors	(37,682.67)	-	51.95	(277.13)	(37,907.85)
Cheerleading	1,676.00	-	-	-	1,676.00
L Cheerleading	(8,941.75)	-	4,647.65	(8,505.68)	(12,799.78)
ASB/MISC	(16,355.42)	-	1,003.32	(200.00)	(15,552.10)
Concessions	(31,562.66)	(158.00)	167.08	2,363.47	(29,190.11)
Vending-Soft Drinks	(729.46)	-	30.31	(143.23)	(842.38)
IML	(9,064.09)	-	172.92	(1,014.63)	(9,905.80)
Gates	(36,670.22)	-	45.86	4,850.84	(31,773.52)
Officials/Workers	2,593.00	-	200.00	(2,765.32)	27.68
Athletic Trainer	(1,321.72)	-	-	(100.00)	(1,421.72)
Total Equity Accounts	(271,049.78)	(2,495.62)	15,991.95	(30,014.82)	(287,568.27)
Total Asset Accounts	271,049.78	2,495.62	(15,991.95)	30,014.82	287,568.27
Total Equity Accounts	(271,049.78)	(2,495.62)	15,991.95	(30,014.82)	(287,568.27)
Grand Total	-	-	-	-	-

Updated 4.10.25

Mountain View Alternative High School - SBAA - March 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	16,770.64	526.78	(270.86)	(10,000.00)	7,026.56
Investments	-	-	-	10,000.00	10,000.00
Total Asset Accounts:	16,770.64	526.78	(270.86)	-	17,026.56
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Chromebook Damage	(125.00)	-	-	-	(125.00)
General	(3,525.77)	(526.78)	-	-	(4,052.55)
Annual	(2,660.93)	-	-	-	(2,660.93)
Senior Class	(16.84)	-	-	-	(16.84)
Moose Gear	(1,181.05)	-	-	-	(1,181.05)
Moose Moose Coffee	(223.65)	-	-	-	(223.65)
Drama	(234.83)	-	-	-	(234.83)
IDFY	(668.98)	-	58.88	-	(610.10)
Greenhouse	(728.30)	-	211.98	-	(516.32)
Donations	(7,405.29)	-	-	-	(7,405.29)
Total Equity Accounts	(16,770.64)	(526.78)	270.86	-	(17,026.56)
Total Asset Accounts	16,770.64	526.78	(270.86)	-	17,026.56
Total Equity Accounts	(16,770.64)	(526.78)	270.86	-	(17,026.56)
Grand Total	-	-	-	-	-

Updated 4.10.25