

Lakeland Joint School District #272 - 2024-2025 - Period Ended April 30, 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	5,456,508	1,978,296	7,434,804
County Revenue	-	-	-	-	-	-
State Revenue	34,557,828	1,783,856	36,341,684	33,636,403	21,488,838	55,125,241
Federal Revenue	120,000	2,879,654	2,999,654	66,737	2,143,620	2,210,357
Other Sources	-	-	-	-	-	-
Transfers	-	90,000	90,000	-	248,393	248,393
Total Revenues	49,341,063	12,014,310	61,355,373	43,870,859	31,263,250	75,134,109
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	25,713,761	1,686,693	27,400,454
Benefits	10,853,551	872,165	11,725,716	9,769,783	676,422	10,446,205
Purchased Services	3,193,178	973,417	4,166,595	3,061,672	970,937	4,032,609
Supplies & Materials	1,282,708	1,271,060	2,553,768	967,892	788,747	1,756,639
Capital Outlay	-	3,968,619	3,968,619	12,585	1,395,589	1,408,175
Debt Retirement	-	991,275	991,275	-	1,043,917	1,043,917
Insurance & Judgements	358,839	10,992	369,831	358,839	8,666	367,505
Transfers	90,000	-	90,000	190,000	93,393	283,393
Contingency Reserve	-	-	-	-	-	-
Unappropriated Balances	3,688,428	1,337,361	5,025,789	3,796,326	24,598,887	28,395,213
Total Expenditures	49,341,063	12,014,310	61,355,373	43,870,859	31,263,250	75,134,109

updated 5.15.25

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

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

	FY25 Budget	April 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	88,318	-	4,662,847	(4,857,152.80)	-51%
LEVY - TORT	182,500	1,612	-	88,659	(93,840.95)	-51%
PENALTY AND INTEREST	-	-	-	25	24.89	100%
INTEREST REVENUE	335,000	62,679	-	506,009	171,008.94	51%
TRANSPORTATION FEES	120,000	692	-	90,213	(29,786.60)	-25%
OTHER LOCAL REVENUE	65,000	2,404	-	108,755	43,754.52	67%
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	-	-	2,771,406	2,125,709.15	329%
STATE ADDITIONAL MAINTENANCE/LOTTERY	-	-	-	-	-	0%
REVENUE IN LIEU OF TAXES	75,861	859	-	38,790	(37,071.20)	-49%
OTHER SCHOOL REVENUE - ONE TIME MONEY	35,000	-	-	38,280	3,280.00	9%
REVENUE FROM FEDERAL SOURCES	120,000	30,677	-	66,737	(53,263.20)	-44%
Total Revenues	44,900,328	187,240		39,159,648	(5,740,680)	-13%
Total Revenues and Fund Balance	49,341,063			43,870,859	(5,470,204)	

Expense Function	Expense Type	FY25 Budget	April Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	6,795,563	1,795,656	-	5,753,234	(1,042,329)	-15%
	Benefits	2,420,921	636,394	-	2,090,815	(330,106)	-14%
	Purchased Services	23,000	3,702	5,461	22,409	4,870	21%
	Supplies and Materials	168,646	7,603	8,691	118,087	(41,867)	-25%
SECONDARY PROGRAM	Salaries	8,050,203	2,039,422	-	6,862,341	(1,187,862)	-15%
	Benefits	2,635,833	711,720	-	2,481,387	(154,446)	-6%
	Purchased Services	349,200	4,596	2,189	384,291	37,279	11%
	Supplies and Materials	216,715	18,561	26,618	158,852	(31,244)	-14%
ALTERNATIVE SCHOOL PROGRAM	Salaries	458,887	125,032	-	420,685	(38,202)	-8%
	Benefits	158,354	46,764	-	160,894	2,540	2%
	Purchased Services	1,200	150	-	1,881	681	57%
	Supplies and Materials	8,429	294	2,756	1,679	(3,994)	-47%
SPECIAL EDUCATION PROGRAM	Salaries	2,941,859	857,864	-	2,829,592	(112,267)	-4%
	Benefits	1,520,576	412,473	-	1,399,807	(120,769)	-8%
	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	5,000	-	-	-	(5,000)	-100%
SPECIAL EDUCATION PRESCHOOL	Salaries	112,000	22,222	-	60,364	(51,636)	-46%
	Benefits	56,881	8,727	-	25,251	(31,630)	-56%

	Supplies and Materials	-	-	-	-	-	0%
GIFTED/TALENTED PROGRAM	Salaries	74,880	18,720	-	62,400	(12,480)	-17%
	Benefits	24,249	6,486	-	22,447	(1,802)	-7%
	Purchased Services	1,750	172	1,275	488	13	1%
	Supplies and Materials	3,500	3,778	2,200	7,687	6,387	182%
INTERSCHOLASTIC ACTIVITY PROG	Salaries	640,395	154,380	-	649,834	9,439	1%
	Benefits	117,910	30,631	-	126,637	8,727	7%
	Purchased Services	424,500	18,165	95,084	321,217	(8,200)	-2%
	Supplies and Materials	28,000	289	9,121	29,948	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	416,856	-	1,421,751	(178,948)	-11%
	Benefits	561,075	140,179	-	496,811	(64,264)	-11%
	Purchased Services	2,750	366	-	2,549	(201)	-7%
	Supplies and Materials	5,000	421	878	2,571	(1,550)	-31%
SPECIAL EDUCATION SUPPORT SERVICES	Salaries	465,404	130,895	-	432,452	(32,952)	-7%
	Benefits	166,264	47,480	-	162,705	(3,559)	-2%
	Purchased Services	197,000	39,831	-	258,139	61,139	31%
	Supplies and Materials	6,000	46	-	671	(5,329)	-89%
INSTRUCTIONAL IMPROVEMENT	Salaries	4,836	2,700	-	7,801	2,965	61%
	Benefits	2,931	559	-	3,046	115	4%
	Purchased Services	70,000	10,580	4,483	60,779	(4,738)	-7%
	Supplies and Materials	15,000	60	-	2,139	(12,861)	-86%
LIBRARY-EDUCATIONAL MEDIA	Salaries	337,755	80,836	-	289,448	(48,307)	-14%
	Benefits	135,891	33,837	-	120,321	(15,570)	-11%
	Purchased Services	10,000	-	-	12,088	2,088	21%
	Supplies and Materials	5,000	512	364	3,394	(1,242)	-25%
INSTRUCTIONAL RELATED TECH	Salaries	171,180	34,378	-	188,393	17,213	10%
	Benefits	80,021	14,580	-	84,451	4,430	6%
	Purchased Services	20,000	-	-	14,882	(5,118)	-26%
	Supplies and Materials	8,000	238	330	5,077	(2,594)	-32%
BOARD OF EDUCATION	Salaries	54,133	4,511	-	45,111	(9,022)	-17%
	Benefits	20,400	1,744	-	17,347	(3,053)	-15%
	Purchased Services	75,000	652	-	70,788	(4,212)	-6%
	Supplies and Materials	3,000	-	313	5,303	2,616	87%
	Insurance	42,987	-	-	42,987	-	0%
DISTRICT ADMINISTRATION PROG	Salaries	775,448	66,915	-	644,731	(130,717)	-17%
	Benefits	260,205	22,918	-	231,186	(29,019)	-11%
	Purchased Services	32,000	(97)	80	15,635	(16,285)	-51%
	Supplies and Materials	43,714	83	2,827	38,640	(2,247)	-5%
SCHOOL ADMINISTRATION PROGRAM	Salaries	2,767,244	397,746	-	2,341,588	(425,656)	-15%
	Benefits	951,856	137,236	-	848,968	(102,888)	-11%
	Purchased Services	-	-	-	342	342	100%
	Supplies and Materials	17,954	1,244	1,094	10,800	(6,059)	-34%
BUSINESS OPERATIONS PROGRAM	Salaries	315,563	26,297	-	263,487	(52,076)	-17%
	Benefits	102,092	8,458	-	87,672	(14,420)	-14%
	Purchased Services	72,500	9,568	12,003	57,832	(2,665)	-4%
	Supplies and Materials	15,000	-	-	598	(14,402)	-96%
ADMINISTRATIVE TECHNOLOGY PROG	Salaries	233,066	13,298	-	132,982	(100,084)	-43%
	Benefits	76,040	4,274	-	44,242	(31,798)	-42%
	Purchased Services	105,000	-	-	114,389	9,389	9%
	Supplies and Materials	-	40	30	374	404	100%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	1,261,639	181,185	-	999,936	(261,703)	-21%

	Benefits	527,400	84,636	-	448,554	(78,846)	-15%
	Purchased Services	1,213,978	122,540	-	1,071,887	(142,091)	-12%
	Supplies and Materials	115,000	22,938	7,890	106,351	(759)	-1%
	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	79,913	-	859,567	(171,538)	-17%
	Benefits	360,742	29,157	-	315,959	(44,783)	-12%
	Purchased Services	117,000	5,552	18,929	196,413	98,341	84%
	Supplies and Materials	150,000	8,568	46,389	108,915	5,304	4%
MAINTENANCE / GROUNDS	Purchased Services	187,000	858	14,305	114,980	(57,715)	-31%
	Supplies and Materials	30,000	21,029	5,691	35,248	10,940	36%
SECURITY/SAFETY PROGRAM	Salaries	210,000	45,714	-	165,675	(44,325)	-21%
	Benefits	70,026	14,881	-	58,486	(11,540)	-16%
	Purchased Services	215,000	31,367	-	250,371	35,371	16%
	Supplies and Materials	25,000	57	200	11,504	(13,296)	-53%
TRANSPORTATION-PUPIL TO SCHOOL	Salaries	1,498,000	240,846	-	1,210,697	(287,303)	-19%
	Benefits	573,969	110,733	-	511,126	(62,843)	-11%
	Purchased Services	71,300	8,017	19,717	90,289	38,706	54%
	Supplies and Materials	411,250	50,269	20,968	319,652	(70,630)	-17%
	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	9,631,300	309,886	39,884,533	(5,368,216)	-12%
Excess (deficiency) of Revenues over (under) expenditures		(662,307)	(9,444,060)	(309,886)	(724,885)	(372,464)	
Other Financing Sources (uses)							
PROCEEDS FROM SALE OF CAPITAL ASSET		-	-	-	-	-	
TRANSFER IN		-	-	-	-	-	
TRANSFER OUT		(90,000)	(35,000)	-	(190,000)	100,000	
Total Other Financing Sources (uses)		(90,000)	(35,000)	-	(190,000)	100,000	
Net Change in Fund Balance		(752,307)	(9,479,060)	(309,886)	(914,885)	(472,464)	
Estimated Ending Fund Balance					\$ 3,796,326		

*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.

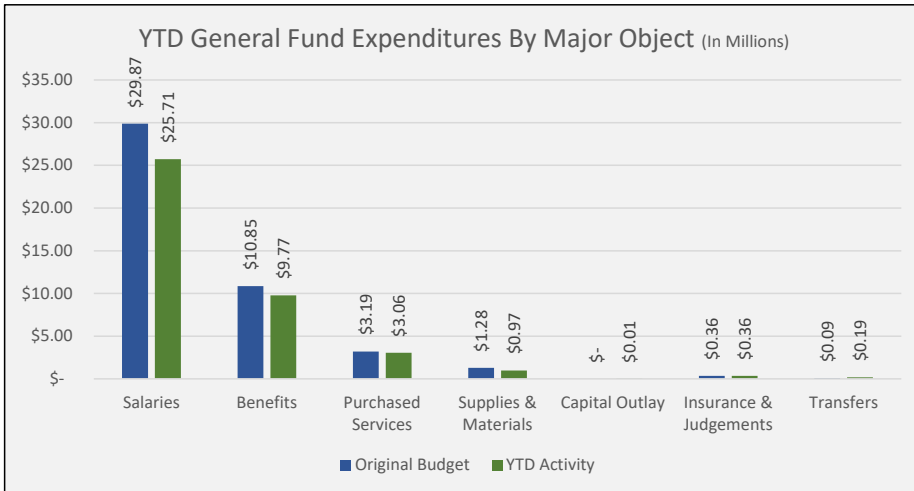
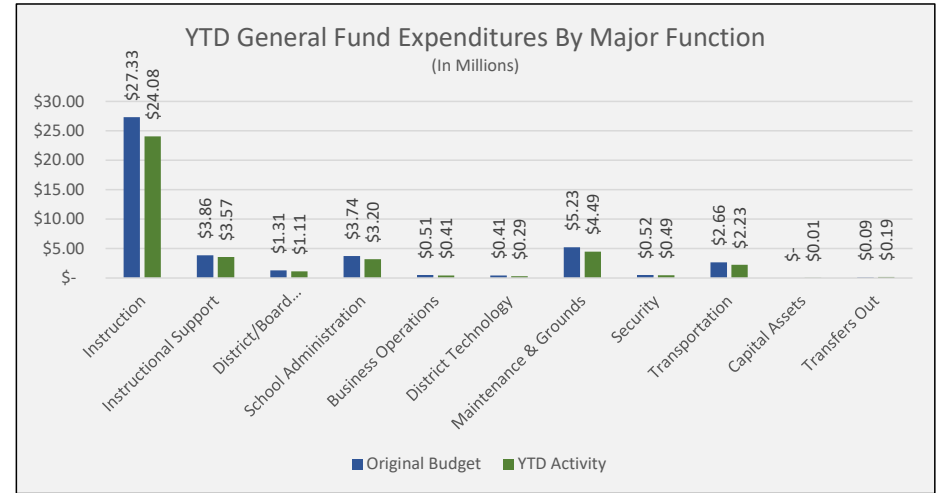
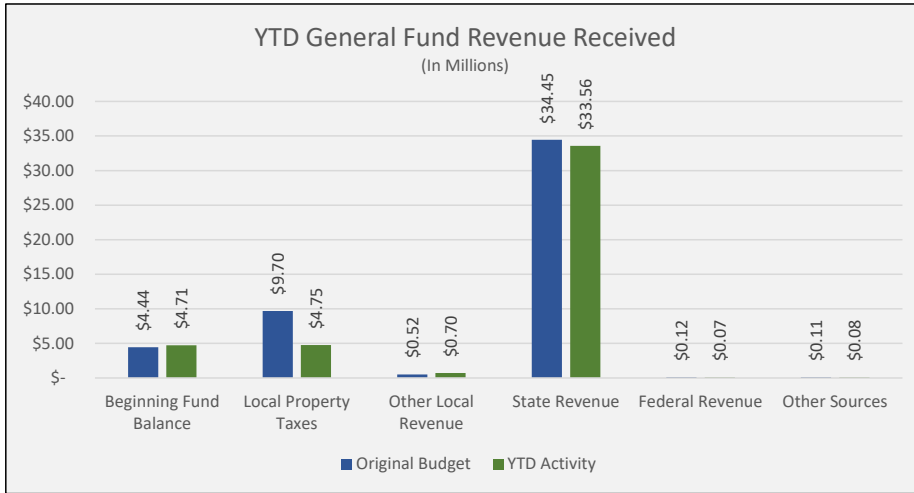
**Other State Revenue includes School Facilities Funding (Property Tax Relief) to offset the Supplemental Levy

***Payroll Accruals were completed in April 2025. Medicaid and Literacy Transfers will be completed by year end to reduce general fund salary and benefit expenses.

Lakeland Joint School District #272 - 2024-2025 - Period Ended April 30, 2025

Fund Number: **100**

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



Lakeland Joint School District #272 - 2024-2025

Summary of All Funds - April 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	25,713,761	9,769,783	3,061,672	967,892	12,585	358,839	-	190,000	40,074,533	45,652,635	88%
220	Federal Forest Fund	-	-	6,000	13,178	-	-	-	-	19,178	38,000	50%
231	Facility Funds - Local Sources	3,659	714	6,287	658	25,274	-	-	-	36,592	15,000	244%
232	BASE	113,675	45,324	4,750	2,879	-	-	-	-	166,628	203,853	82%
242	Literacy	383,006	153,228	-	-	-	-	-	-	536,233	1,040,000	52%
243	CTE - State	-	-	16,782	69,777	-	-	-	-	86,560	98,904	88%
244	Gifted & Talented	-	-	880	139	-	-	-	-	1,019	-	0%
245	State Technology	-	-	6,844	128,628	-	-	-	-	135,472	595,000	23%
246	Safe & Drug Free Schools	-	-	40,620	-	-	-	-	-	40,620	60,952	67%
248	Misc. Grants	-	-	3,908	14,636	-	-	-	-	18,544	10,000	185%
249	SRO Grant	-	-	22,067	-	-	-	-	-	22,067	-	100%
250	ARP: ESSER III	-	-	-	26,591	-	-	-	-	26,591	27,271	98%
251	Federal Title I	572,384	248,431	731	4,588	-	-	-	-	826,133	676,805	122%
257	Federal Special Education (Title VI-B, IDEA)	508,861	191,226	369	17,768	-	-	-	-	718,224	913,791	79%
258	Federal Special Education (IDEA Preschool)	26,935	10,904	-	-	-	-	-	-	37,839	22,852	166%
260	Medicaid	-	-	7,619	-	-	-	-	-	7,619	390,000	2%
261	Federal Title IV (Student Support)	14,960	5,614	-	-	-	-	-	-	20,574	74,651	28%
263	Federal CTE (Carl Perkins)	43,672	14,580	-	5,679	-	-	-	-	63,931	72,219	89%
265	Special Education Mini-Grants - Federal	2,000	405	-	-	-	-	-	-	2,405	-	100%
271	Federal Title II	17,541	5,996	30,376	-	-	-	-	-	53,913	142,065	38%
290	Child Nutrition	-	-	726,612	498,940	-	8,666	-	-	1,234,218	1,460,692	84%
310	Debt Service	-	-	-	-	-	-	1,043,917	93,393	1,137,310	991,275	115%
420	Plant Facility Fund	-	-	97,093	5,285	332,782	-	-	-	435,160	2,158,503	20%
421	Board Facility Projects	-	-	-	-	765,642	-	-	-	765,642	1,141,336	67%
422	Land Reserve	-	-	-	-	-	-	-	-	-	-	0%
424	Bus Depreciation Fund	-	-	-	-	271,891	-	-	-	271,891	543,780	50%
436	School District Modernization Fund	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures		27,400,454	10,446,205	4,032,609	1,756,639	1,408,175	367,505	1,043,917	283,393	46,738,896	56,329,584	83%

**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 April 30, 2025

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

		FY25 Budget	April 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	April 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	-	-	6,000	(2,000)	-25%
Total Expenditures		38,000	0	0	19,178	-18,822	
Revenues Less Expenditures		-38,000	0	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 April 30, 2025

Fund Number: **231**

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

	FY25 Budget	April 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	13,802	-	56,399	39,398.83		
OTHER LOCAL REVENUE - THS FIELDHOUSE	-	4,764	-	398,701	398,701.15		
Total Revenues							
	17,000	18,566	0	455,100	438,100		
Total Revenues and Fund Balance							
	442,341			883,347	441,006	100%	
Expense Function	Expense Type	FY25 Budget	April 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	-	441	-	3,659	3,659	0%
	Benefits	-	86	-	714	714	0%
BUILDING MAINTENANCE - NON-STUDENT OC	Supplies and Materials	2,000	-	403	658	(939)	-47%
Total Expenditures							
	15,000	527	403	36,592	21,995		
Revenues Less Expenditures							
	2,000	18,039	-403	418,508	416,105		
Ending Fund Balance *Estimated							
	427,341			846,755	419,011	98%	

Lakeland Joint School District #272 - 2024-2025 - Period Ended April 30, 2025

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

		FY25 Budget	April 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	23,039	-	184,891	19,891.13	12%
Total Revenues		165,000	23,039		184,891	19,891	
Total Revenues and Fund Balance		265,000			290,240	25,240	10%
Expense Function	Expense Type	FY25 Budget	April Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Purchased Services	-	-	-	184	184	100%
OTHER SUPPORT & SERVICE PROGRAM	Salaries	137,901	31,367	-	113,675	(24,226)	-18%
	Benefits	59,852	11,893	-	45,324	(14,528)	-24%
	Purchased Services	2,500	469	195	4,566	2,261	90%
	Supplies and Materials	3,600	293	810	2,879	89	2%
Total Expenditures		203,853	44,022	1,005	166,628	-36,221	
Revenues Less Expenditures		-38,853	-20,982	-1,005	18,264	56,112	
Ending Fund Balance *Estimated		61,147			123,613	61,461	101%

Lakeland Joint School District #272 - 2024-2025 - Period Ended April 30, 2025

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

		FY25 Budget	April Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
OTHER STATE SUPPORT		1,040,000	102,143	-	1,041,464	1,464.00	0%
Total Revenues		1,040,000	102,143		1,041,464	1,464	
Total Revenues and Fund Balance		1,040,000			1,041,464	1,464	0%
Expense Function	Expense Type	FY25 Budget	April Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	780,000	110	-	383,006	(396,994)	-51%
	Benefits	260,000	8	-	153,228	(106,772)	-41%
	Supplies and Materials	-	-	-	-	-	0%
Total Expenditures		1,040,000	118	0	536,233	-503,767	
Revenues Less Expenditures		0	102,025	0	505,231	505,231	
Ending Fund Balance *Estimated		0			505,231	505,231	-100%

*A general fund transfer of salary and benefits will be completed by year-end to fully expense this fund per State requirements.

Lakeland Joint School District #272 - 2024-2025 - Period Ended April 30, 2025

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

		FY25 Budget	April Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
PROF TECH PROGRAM REVENUE		98,904	-	-	166,824	67,920	69%
Total Revenues		98,904	0		166,824	67,920	
Total Revenues and Fund Balance		98,904			166,824	67,920	69%
Expense Function	Expense Type	FY25 Budget	April Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECONDARY PROGRAM	Purchased Services	-	5,565	4,020	16,782	20,802	0%
	Supplies and Materials	98,904	10,646	31,426	69,777	2,300	2%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
Total Expenditures		98,904	16,211	35,446	86,560	23,102	
Revenues Less Expenditures		0	-16,211	-35,446	80,264	44,818	
Ending Fund Balance *Estimated		0			80,264	44,818	56%

Lakeland Joint School District #272 - 2024-2025 - Period Ended April 30, 2025

Fund Number: **244**

Fund Name: **GIFTED & TALENTED**

		FY25 Budget	April 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	April Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
GIFTED/TALENTED PROGRAM	Purchased Services	-	880	-	880	880	0%
	Supplies & Materials	-	-	160	139	299	0%
Total Expenditures		0	880	160	1,019	1,179	
Revenues Less Expenditures		0	-880	-160	-1,019	-1,179	
Ending Fund Balance *Estimated		0			5,376	5,216	97%

Lakeland Joint School District #272 - 2024-2025 - Period Ended April 30, 2025

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

		FY25 Budget	April 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	376,674	-	376,674	(47,326.00)	-11%
Total Revenues		424,000	376,674		376,674	-47,326	
Total Revenues and Fund Balance		608,963			461,976	(146,987)	-24%
Expense Function	Expense Type	FY25 Budget	April Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
INSTRUCTIONAL RELATED TECH	Purchased Services	30,000	1,339	6,119	6,844	(17,037)	-57%
	Supplies and Materials	565,000	351	1,857	128,628	(434,515)	-77%
ADMIN TECH SERVICES	Purchased Services	-	-	46,409	-	(46,409)	0%
Total Expenditures		595,000	1,690	54,385	135,472	-497,961	
Revenues Less Expenditures		-171,000	374,984	-54,385	241,202	450,635	
Ending Fund Balance *Estimated		13,963			326,504	350,974	107%

*We have only received 80% of the anticipated funds for State Technology funds. The remaining funds will arrive by fiscal year end.

Lakeland Joint School District #272 - 2024-2025 - Period Ended April 30, 2025

Fund Number: **246**

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

		FY25 Budget	April 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	April Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECURITY/SAFETY	Purchased Services	60,952	7,823	-	40,620	(20,332)	-33%
Total Expenditures		60,952	7,823	0	40,620	-20,332	
Revenues Less Expenditures		0	-7,823	0	-11,017	-11,017	
Ending Fund Balance *Estimated		0			-11,017	-11,017	0%

*The Rathdrum PD SRO contract is charged to this fund

Lakeland Joint School District #272 - 2024-2025 - Period Ended April 30, 2025

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

		FY25 Budget	April 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	5,000	-	24,167	19,167.42	383%
OTHER STATE SUPPORT		-	-	-	2,023	2,023.00	100%
Total Revenues		5,000	5,000		26,190	21,190	
Total Revenues and Fund Balance		29,693			49,719	20,026	67%
Expense Function	Expense Type	FY25 Budget	April Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Purchased Services	-	-	-	-	7,000	0%
	Supplies and Materials	7,000	-	-	4,623	(300)	-4%
SECONDARY PROGRAM	Purchased Services	-	-	-	3,775	3,000	0%
	Supplies and Materials	-	-	-	7,348	9,700	0%
ALTERNATIVE SCHOOL PROGRAM	Supplies and Materials	3,000	-	-	383	3,000	0%
DISTRICT ADMINISTRATION PROGRAM	Purchased Services	-	-	-	133	(33)	100%
	Supplies and Materials	-	366	1,020	2,282	(1,100)	100%
Total Expenditures		10,000	366	1,020	18,544	21,267	
Revenues Less Expenditures		-5,000	4,634	-1,020	7,646	-77	
Ending Fund Balance *Estimated		19,693			31,175	-1,241	-4%

Lakeland Joint School District #272 - 2024-2025 - Period Ended April 30, 2025

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

	FY25 Budget	April Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-		
Revenues:							
OTHER STATE SUPPORT	-	19,340	-	58,020	58,020.00		
Total Revenues	0	19,340		58,020	58,020		
Total Revenues and Fund Balance	0			58,020	58,020		
Expense Function	Expense Type	FY25 Budget	April Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECURITY/SAFETY PROGRAM	Purchased Services	-	11,743	-	22,067		
Total Expenditures		0	11,743	0	22,067	0	
Revenues Less Expenditures		0	7,597	0	35,953	58,020	
Ending Fund Balance *Estimated							161%

**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 April 30, 2025

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

		FY25 Budget	April 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	April 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 April 30, 2025

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

		FY25 Budget	April Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		676,805	84,454	-	586,659	(90,146)	-13%
Total Revenues		676,805	84,454		586,659	-90,146	
Total Revenues and Fund Balance		676,805			586,659	(90,146)	-13%
Expense Function	Expense Type	FY25 Budget	April Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	499,155	166,932	-	572,384	73,229	15%
	Benefits	166,385	71,493	-	248,379	81,994	49%
	Purchased Services	3,265	636	-	731	(2,534)	-78%
	Supplies and Materials	8,000	413	6,638	4,588	3,226	40%
ALTERNATIVE SCHOOL PROGRAM	Salaries	-	-	-	(0)	(0)	0%
	Benefits	-	-	-	52	52	0%
Total Expenditures		676,805	239,474	6,638	826,133	155,967	
Revenues Less Expenditures		0	-155,020	-6,638	-239,474	-246,112	
Ending Fund Balance *Estimated		0			-239,474	-246,112	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 April 30, 2025

Fund Number: **257**

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

		FY25 Budget	April Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	#DIV/0!
Revenues:							
FEDERAL REVENUE		913,791	70,638	-	509,816	(403,975)	-44%
Total Revenues		913,791	70,638		509,816	-403,975	
Total Revenues and Fund Balance		913,791			509,816	(403,975)	-44%
Expense Function	Expense Type	FY25 Budget	April Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Salaries	670,343	152,721	-	508,861	(161,482)	-24%
	Benefits	223,448	55,455	-	191,226	(32,222)	-14%
	Purchased Services	-	-	-	369	369	100%
	Supplies and Materials	20,000	232	1,916	17,768	(316)	-2%
Total Expenditures		913,791	208,408	1,916	718,224	-193,651	
Revenues Less Expenditures		0	-137,770	-1,916	-208,408	-210,324	
Ending Fund Balance *Estimated		0			-208,408	-210,324	101%

Lakeland Joint School District #272 - 2024-2025 - Period Ended April 30, 2025

Fund Number: **258**

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

		FY25 Budget	April Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		22,852	-	-	24,012	1,160	5%
Total Revenues		22,852	0		24,012	1,160	
Total Revenues and Fund Balance		22,852			24,012	1,160	5%
Expense Function	Expense Type	FY25 Budget	April Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PRESCHOOL	Salaries	16,485	4,428	-	26,935	10,450	63%
	Benefits	6,367	1,824	-	10,904	4,537	71%
Total Expenditures		22,852	6,252	0	37,839	14,987	
Revenues Less Expenditures		0	-6,252	0	-13,827	-13,827	
Ending Fund Balance *Estimated		0			-13,827	-13,827	100%

*Any overage in this account will be transferred to the general fund preschool program.

Lakeland Joint School District #272 - 2024-2025 - Period Ended April 30, 2025

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

		FY25 Budget	April Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
EARNINGS ON INVESTMENTS		-	-	-	2,939	(393)	
FEDERAL REVENUE		300,000	-	-	277,202	299,163	
TRANSFERS INTERFUND		90,000	-	-	155,000	(40,000)	66%
Total Revenues		390,000	0		435,141	259,163	
Total Revenues and Fund Balance		390,000			435,141	259,163	66%
Expense Function	Expense Type	FY25 Budget	April 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	0	0	427,522	641,544	
Ending Fund Balance *Estimated		0			427,522	641,544	150%

Lakeland Joint School District #272 - 2024-2025 - Period Ended April 30, 2025

Fund Number: **261**

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

		FY25 Budget	April Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		74,651	2,259	-	13,796	(60,855)	-82%
Total Revenues		74,651	2,259		13,796	-60,855	
Total Revenues and Fund Balance		74,651			13,796	(60,855)	-82%
Expense Function	Expense Type	FY25 Budget	April Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Benefits	-	-	-	215	215	0%
GUIDANCE/HEALTH	Salaries	55,988	4,987	-	14,960	(41,028)	0%
	Benefits	18,663	1,791	-	5,399	(13,264)	0%
Total Expenditures		74,651	6,778	0	20,574	-54,077	
Revenues Less Expenditures		0	-4,519	0	-6,778	-6,778	
Ending Fund Balance *Estimated		0			-6,778	-6,778	100%

Lakeland Joint School District #272 - 2024-2025 - Period Ended April 30, 2025

Fund Number: **263**

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

		FY25 Budget	April Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		72,219	-	-	25,931	(46,288)	-64%
Total Revenues		72,219	0		25,931	-46,288	
Total Revenues and Fund Balance		72,219			25,931	(46,288)	-64%
Expense Function	Expense Type	FY25 Budget	April Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECONDARY PROGRAM	Salaries	43,000	7,430	-	24,601	(18,399)	-43%
	Benefits	11,934	2,530	-	8,456	(3,478)	-29%
	Supplies and Materials	17,285	-	8,642	5,679	(2,964)	-17%
GUIDANCE & HEALTH PROGRAM	Salaries	-	6,357	-	19,071	19,071	0%
	Benefits	-	2,033	-	6,124	6,124	0%
Total Expenditures		72,219	18,349	8,642	63,931	-21,877	
Revenues Less Expenditures		0	-18,349	-8,642	-38,000	-24,411	
Ending Fund Balance *Estimated		0			-38,000	-24,411	0%

Lakeland Joint School District #272 - 2024-2025 - Period Ended April 30, 2025

Fund Number: **265**

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

		FY25 Budget	April Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		-	716	-	2,163	2,163	0%
Total Revenues		0	716		2,163	2,163	
Total Revenues and Fund Balance		0			2,163	2,163	#DIV/0!
Expense Function	Expense Type	FY25 Budget	April Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
INSTRUCTIONAL IMPROVEMENT	Salaries	-	200	-	2,000	2,000	0%
	Benefits	-	42	-	405	405	0%
Total Expenditures		0	242	0	2,405	2,405	
Revenues Less Expenditures		0	473	0	-242	-242	
Ending Fund Balance *Estimated		0			-242	-242	0%

Lakeland Joint School District #272 - 2024-2025 - Period Ended April 30, 2025

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

		FY25 Budget	April Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		142,065	2,343	-	46,883	(95,182)	-67%
Total Revenues		142,065	2,343		46,883	-95,182	
Total Revenues and Fund Balance		142,065			46,883	(95,182)	-67%
Expense Function	Expense Type	FY25 Budget	April Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	91,549	5,315	-	17,541	(74,008)	-81%
	Benefits	30,516	1,715	-	5,720	(24,796)	-81%
	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	7,030	0	53,913	-88,152	
Revenues Less Expenditures		0	-4,687	0	-7,030	-7,030	
Ending Fund Balance *Estimated		0			-7,030	-7,030	100%

Lakeland Joint School District #272 - 2024-2025 - Period Ended April 30, 2025

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

		FY25 Budget	April Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		550,000	-	-	595,586	45,586	8%
Revenues:							
OTHER LOCAL REVENUE		525,000	59,053	-	546,073	21,073	4%
OTHER STATE SUPPORT		-	-	-	-	-	0%
FEDERAL REVENUE		650,000	94,289	-	630,766	(19,234)	-3%
Total Revenues		1,175,000	153,341	0	1,176,839	-19,234	
Total Revenues and Fund Balance		1,725,000			1,772,425	26,352	2%
Expense Function	Expense Type	FY25 Budget	April Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
FOOD SERVICES	Purchased Services	848,700	87,419	3,886	726,612	(118,202)	-14%
	Supplies and Materials	501,000	70,212	17,528	498,940	15,468	3%
	Equipment/Capital Expenditures	100,000	-	-	-	(100,000)	-100%
	Insurance	10,992	1,078	-	8,666	(2,326)	-21%
Total Expenditures		1,460,692	158,709	21,414	1,234,218	-102,735	
Revenues Less Expenditures		-285,692	-5,367	-21,414	-57,379	83,501	
Ending Fund Balance *Estimated		264,308			538,207	129,087	24%

Lakeland Joint School District #272 - 2024-2025 - Period Ended April 30, 2025

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

		FY25 Budget	April 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		-	435	-	5,522	5,522	0%
INTEREST REVENUE		-	-	-	-	-	0%
OTHER STATE SUPPORT		-	-	-	-	-	0%
Total Revenues		0	435	0	5,522	0	
Total Revenues and Fund Balance		1,133,019			1,143,723	5,182	0%
Expense Function	Expense Type	FY25 Budget	April 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	435	0	-1,131,787	-146,035	
Ending Fund Balance *Estimated		141,744			6,414	-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 April 30, 2025

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

		FY25 Budget	April 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	10,204	-	559,302	(587,218)	-51%
TRANSFERS INTERFUND		-	-	-	93,393	93,393	100%
Total Revenues		1,146,520	10,204	0	652,695	-587,218	
Total Revenues and Fund Balance		2,158,503			1,661,537	(590,359)	-27%
Expense Function	Expense Type	FY25 Budget	April Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Supplies and Materials	-	-	-	968		
BUILDING MAINTENANCE - STUDENT OCC	Purchased Services	-	27,290	15,136	71,354	86,490	-100%
	Supplies and Materials	-	3,357	-	3,357	3,357	-100%
MAINTENANCE / GROUNDS	Purchased Services	-	-	-	25,739	25,739	-100%
	Equipment/Capital Expenditures	-	9,520	-	13,250	13,250	-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	40,167	123,012	435,160	-1,601,299	
Revenues Less Expenditures		-1,011,983	-29,963	-123,012	217,535	1,014,081	
Ending Fund Balance *Estimated		0			1,226,377	1,010,940	82%

Lakeland Joint School District #272 - 2024-2025 - Period Ended April 30, 2025

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

		FY25 Budget	April 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	April Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	1,141,336	-	-	539,472	(601,864)	-53%
CAPITAL ASSETS - STUDENT N/S OCCUPIED	Equipment/Capital Expenditures	-	226,170	-	226,170	226,170	
Total Expenditures		1,141,336	226,170	0	765,642	-375,694	
Revenues Less Expenditures		-1,141,336	-226,170	0	-765,642	375,694	
Ending Fund Balance *Estimated		0			239,411	239,411	100%

Lakeland Joint School District #272 - 2024-2025 - Period Ended April 30, 2025

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

	FY25 Budget	April 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	April 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 April 30, 2025

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

		FY25 Budget	April 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	April 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 April 30, 2025

Fund Number: **436**

Fund Name: **School District Modernization Fund**

	FY25 Budget	April Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-		-		
Revenues:							
INTEREST REVENUE	-	67,405	-	200,302	200,302		
OTHER STATE SUPPORT	-	1,897,392	-	19,814,230	19,814,230		
Total Revenues	0	1,897,392	0	20,014,532	20,014,532		
Total Revenues and Fund Balance	0			20,014,532	20,014,532		
Expense Function	Expense Type	FY25 Budget	April 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	1,897,392	0	20,014,532	20,014,532	
Ending Fund Balance *Estimated		0			20,014,532	20,014,532	

John Brown Elementary School - SBAA - April 30, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	6,080.28	2,961.82	(693.97)	-	8,348.13
Investment Cash	9,275.68	-	-	34.64	9,310.32
Total Asset Accounts:	15,355.96	2,961.82	(693.97)	34.64	17,658.45
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(1,971.14)	-	-	(34.64)	(2,005.78)
Faculty	(231.39)	-	-	-	(231.39)
Student Council	(163.45)	-	-	-	(163.45)
Discretionary	(632.46)	(855.96)	348.14	-	(1,140.28)
Annual	(1,072.34)	(675.00)	45.85	-	(1,701.49)
Field Trip	(880.35)	(652.70)	-	-	(1,533.05)
Donations	(5,873.64)	(613.16)	274.08	-	(6,212.72)
Library	(1,180.21)	-	-	-	(1,180.21)
School Store	(155.10)	-	-	-	(155.10)
Vending	-	-	-	-	-
Clothing	(3,195.88)	-	25.90	-	(3,169.98)
Chromebook Damage	-	(165.00)	-	-	(165.00)
Total Equity Accounts	(15,355.96)	(2,961.82)	693.97	(34.64)	(17,658.45)
Total Asset Accounts	15,355.96	2,961.82	(693.97)	34.64	17,658.45
Total Equity Accounts	(15,355.96)	(2,961.82)	693.97	(34.64)	(17,658.45)
Grand Total	-	-	-	-	-

Updated 5.16.25

Spirit Lake Elementary School - SBAA - April 30, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	5,150.58	290.00	-	-	5,440.58
Investment Cash	6,951.01	-	-	25.96	6,976.97
Total Asset Accounts:	12,101.59	290.00	-	25.96	12,417.55
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(3,765.59)	-	-	(25.96)	(3,791.55)
Faculty	134.80	-	-	-	134.80
CEP	(250.00)	-	-	-	(250.00)
Field Trip	(300.00)	-	-	-	(300.00)
Donations	(7,105.20)	(250.00)	-	-	(7,355.20)
Library	(123.60)	(40.00)	-	-	(163.60)
Music	(300.00)	-	-	-	(300.00)
Misc. Fundraiser	(44.00)	-	-	-	(44.00)
Chromebook Damage	(348.00)	-	-	-	(348.00)
Total Equity Accounts	(12,101.59)	(290.00)	-	(25.96)	(12,417.55)
Total Asset Accounts	12,101.59	290.00	-	25.96	12,417.55
Total Equity Accounts	(12,101.59)	(290.00)	-	(25.96)	(12,417.55)
Grand Total	-	-	-	-	-

Updated 5.16.25

Athol Elementary School - SBAA - April 30, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	4,042.77	1,220.90	(726.88)	-	4,536.79
Investment Cash	37,687.91	-	-	140.74	37,828.65
Total Asset Accounts:	41,730.68	1,220.90	(726.88)	140.74	42,365.44
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(13,023.65)	-	36.48	1,375.49	(11,611.68)
Annual	(142.17)	(1,130.00)	-	-	(1,272.17)
Donations	(3,495.00)	-	213.70	(1,516.23)	(4,797.53)
Library	(5,890.20)	(90.90)	-	-	(5,981.10)
T-Shirt	(84.82)	-	-	-	(84.82)
Special Project	(18,994.84)	-	476.70	-	(18,518.14)
Chromebook Damage	(100.00)	-	-	-	(100.00)
Total Equity Accounts	(41,730.68)	(1,220.90)	726.88	(140.74)	(42,365.44)
Total Asset Accounts	41,730.68	1,220.90	(726.88)	140.74	42,365.44
Total Equity Accounts	(41,730.68)	(1,220.90)	726.88	(140.74)	(42,365.44)
Grand Total	(0.00)	-	-	-	(0.00)

Updated 5.16.25

Betty Kiefer Elementary School - SBAA - April 30, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	6,225.81	470.00	(435.11)	-	6,260.70
Investment Cash	32,613.26	-	-	121.79	32,735.05
Total Asset Accounts:	38,839.07	470.00	(435.11)	121.79	38,995.75
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(14,159.40)	-	222.81	(121.79)	(14,058.38)
Discretionary	-	-	-	-	-
Annual	(3,460.36)	(360.00)	20.38	-	(3,799.98)
Field Trip	-	-	-	-	-
Donations	(12,498.05)	(100.00)	-	-	(12,598.05)
Library	(3,470.50)	(10.00)	106.92	-	(3,373.58)
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	(85.00)	-	85.00	-	-
Total Equity Accounts	(38,839.07)	(470.00)	435.11	(121.79)	(38,995.75)
Total Asset Accounts	38,839.07	470.00	(435.11)	121.79	38,995.75
Total Equity Accounts	(38,839.07)	(470.00)	435.11	(121.79)	(38,995.75)
Grand Total	-	-	-	-	-

Updated 5.16.25

Garwood Elementary School - SBAA - April 30, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	8,835.22	2,044.50	(1,097.22)	-	9,782.50
Investment Cash	11,715.21	-	-	43.75	11,758.96
Total Asset Accounts:	20,550.43	2,044.50	(1,097.22)	43.75	21,541.46
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(3,448.26)	-	554.60	(43.75)	(2,937.41)
Faculty	5.43	-	-	-	5.43
Annual	(2,125.37)	(621.00)	-	-	(2,746.37)
Book Fair	(189.41)	-	-	-	(189.41)
Field Trip	(493.33)	(176.50)	-	-	(669.83)
Recycling	-	-	-	-	-
Donations	(1,075.73)	-	-	-	(1,075.73)
Library	(4,797.30)	(20.00)	257.62	-	(4,559.68)
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	(285.00)	-	285.00	-	-
Student Activities	(3,590.65)	(1,007.00)	-	-	(4,597.65)
Clothing Closet	(1,304.02)	-	-	-	(1,304.02)
Cross Country	69.24	(220.00)	-	-	(150.76)
Total Equity Accounts	(20,550.43)	(2,044.50)	1,097.22	(43.75)	(21,541.46)
Total Asset Accounts	20,550.43	2,044.50	(1,097.22)	43.75	21,541.46
Total Equity Accounts	(20,550.43)	(2,044.50)	1,097.22	(43.75)	(21,541.46)
Grand Total	-	-	-	-	-

Updated 5.16.25

Twin Lakes Elementary School - SBAA - April 30, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	20,292.66	983.14	(741.02)	(8,000.00)	12,534.78
Investment Cash	-	-	-	8,000.00	8,000.00
Total Asset Accounts:	20,292.66	983.14	(741.02)	-	20,534.78
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(1,464.87)	-	-	-	(1,464.87)
Faculty	(196.11)	-	454.89	-	258.78
Team Houses	-	(983.14)	-	(2,000.00)	(2,983.14)
Annual	(3,372.46)	-	-	-	(3,372.46)
Book Fair	(4,182.54)	-	-	-	(4,182.54)
Donations	(9,596.99)	-	-	2,000.00	(7,596.99)
Library	(326.02)	-	-	-	(326.02)
T-Shirt	1,594.75	-	-	-	1,594.75
Student Body	(2,602.37)	-	286.13	-	(2,316.24)
Agenda Books	(26.05)	-	-	-	(26.05)
Misc. Fundraiser	-	-	-	-	-
Chromebook Damage	(120.00)	-	-	-	(120.00)
Total Equity Accounts	(20,292.66)	(983.14)	741.02	-	(20,534.78)
Total Asset Accounts	20,292.66	983.14	(741.02)	-	20,534.78
Total Equity Accounts	(20,292.66)	(983.14)	741.02	-	(20,534.78)
Grand Total	-	-	-	-	-

Updated 5.16.25

Lakeland Middle School - SBAA - April 30, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	28,452.02	1,052.00	(968.66)	-	28,535.36
Cash on Hand	-	-	-	-	-
Investment Cash	86,847.95	-	-	324.32	87,172.27
Total Asset Accounts:	115,299.97	1,052.00	(968.66)	324.32	115,707.63

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Kindness Crew	(436.40)	-	-	-	(436.40)
Chromebook Damage	(363.00)	-	-	(20.00)	(383.00)
General	(20,764.36)	(392.00)	91.79	(324.32)	(21,388.89)
Faculty	(1,870.68)	-	-	-	(1,870.68)
Student Council	(7,683.53)	-	187.24	-	(7,496.29)
Student Activities	(4,516.44)	-	-	-	(4,516.44)
Annual	(2,781.80)	-	-	-	(2,781.80)
Library	(9.80)	-	150.12	-	140.32
Music	(1,206.06)	-	-	-	(1,206.06)
Honor Society	(1,172.62)	-	-	-	(1,172.62)
Concessions	(8,876.02)	-	11.80	-	(8,864.22)
School Store	296.63	-	-	-	296.63
Clothing Closet	(5,665.20)	-	79.48	-	(5,585.72)
Athletic Activities	288.21	-	-	-	288.21
7th Grade Basketball	(1,478.35)	-	-	-	(1,478.35)
8th Grade Basketball	(2,995.95)	-	88.74	-	(2,907.21)
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	(55,344.73)	(660.00)	359.49	20.00	(55,625.24)
Dance Club	-	-	-	-	-
Officials/Wkrs	3,710.00	-	-	-	3,710.00

Total Equity Accounts	(115,299.97)	(1,052.00)	968.66	(324.32)	(115,707.63)
Total Asset Accounts	115,299.97	1,052.00	(968.66)	324.32	115,707.63
Total Equity Accounts	(115,299.97)	(1,052.00)	968.66	(324.32)	(115,707.63)
Grand Total	-	-	-	-	-

Updated 5.16.25

Timberlake Middle School - SBAA - April 30, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	34,664.60	2,755.25	(5,494.35)	-	31,925.50
Cash on Hand	-	-	-	-	-
Investment Cash	21,735.55	-	-	81.17	21,816.72
Total Asset Accounts:	56,400.15	2,755.25	(5,494.35)	81.17	53,742.22

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Theatre/Theatre Club	(100.00)	-	-	-	(100.00)
Chromebook Damage	(826.00)	(388.00)	-	-	(1,214.00)
General	(13,056.78)	-	1,586.20	409.87	(11,060.71)
Faculty	491.04	-	-	(491.04)	-
Student Council	(6,370.45)	(333.25)	358.14	-	(6,345.56)
Annual	(5,763.89)	(85.00)	4.81	-	(5,844.08)
ASB Cards	(12,183.36)	(20.00)	1.13	974.99	(11,227.24)
6th Grade	-	-	-	-	-
7th Grade	-	-	-	-	-
8th Grade	-	-	-	-	-
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	(1,470.43)	-	104.66	-	(1,365.77)
Music	(858.68)	-	175.00	-	(683.68)
Student Recognition	168.53	-	35.00	(974.99)	(771.46)
Concessions	(3,007.17)	(27.00)	1.53	-	(3,032.64)
School Store	(580.17)	-	-	-	(580.17)
Athletic Activities	(7,697.74)	(1,900.00)	680.00	88.32	(8,829.42)
7th Grade Basketball	(160.99)	-	-	-	(160.99)
8th Grade Basketball	(160.99)	-	-	-	(160.99)
Cross Country	36.89	-	-	(36.89)	(0.00)

Track	(1,461.23)	(2.00)	2,547.88	-	1,084.65
Volleyball	(1,698.09)	-	-	-	(1,698.09)
Wrestling	(45.24)	-	-	-	(45.24)
Cheerleading	51.43	-	-	(51.43)	-
Total Equity Accounts	(56,400.15)	(2,755.25)	5,494.35	(81.17)	(53,742.22)
Total Asset Accounts	56,400.15	2,755.25	(5,494.35)	81.17	53,742.22
Total Equity Accounts	(56,400.15)	(2,755.25)	5,494.35	(81.17)	(53,742.22)
Grand Total	-	-	-	-	-

Updated 5.16.25

Lakeland High School - SBAA - April 30, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	15,367.69	-	(22,198.54)	75,598.52	68,767.67
Cash on Hand	3,500.00	-	-	-	3,500.00
Investment Cash	360,517.60	-	-	(33,653.68)	326,863.92
Total Asset Accounts:	379,385.29	-	(22,198.54)	41,944.84	399,131.59

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
AG Natural Resources	(3,856.60)	-	485.69	-	(3,370.91)
CC Service Fee	(699.68)	-	-	(280.91)	(980.59)
Game Club	(320.02)	-	-	-	(320.02)
Legacy/Legacy	(28,617.04)	-	-	(5,531.40)	(34,148.44)
Chromebook Damage	(12,694.66)	-	-	(120.00)	(12,814.66)
General	(20,643.62)	-	505.43	(1,653.32)	(21,791.51)
Lakeland Strong	(12,906.65)	-	-	-	(12,906.65)
Faculty	(5,576.07)	-	-	(5,039.05)	(10,615.12)
Student Council	(2,580.51)	-	1,031.96	(8,218.00)	(9,766.55)
Annual	(8,521.85)	-	-	(120.00)	(8,641.85)
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	(2,846.76)	-	261.60	(303.20)	(2,888.36)
Textbook Deposits	(2,994.04)	-	-	-	(2,994.04)
Textbook Fines	(269.23)	-	-	(6.00)	(275.23)
BPA	(8,716.56)	-	-	-	(8,716.56)
Touch of Gold	(1,959.70)	-	4.95	(247.20)	(2,201.95)
Newspaper	(2,416.05)	-	875.00	(82.00)	(1,623.05)
Art & Pottery	(13.94)	-	-	-	(13.94)
FCCLA	(1,214.46)	-	544.61	(357.00)	(1,026.85)
YEA	(5,708.78)	-	-	-	(5,708.78)
Shop Club	(8,671.35)	-	212.28	(500.00)	(8,959.07)

Hello Hawks	(5,153.21)	-	-	-	(5,153.21)
Music	(4,257.54)	-	459.20	-	(3,798.34)
Drama	(13,676.41)	-	4,898.95	(85.00)	(8,862.46)
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	(2,398.64)	-	0.57	(10.00)	(2,408.07)
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	(420.79)	-	-	-	(420.79)
Key Club	(1,438.96)	-	-	-	(1,438.96)
Athletic Activities	(38,096.59)	-	3,206.40	(1,502.21)	(36,392.40)
Football	45,355.20	-	-	(2,500.00)	42,855.20
L Football	836.94	-	-	(3,430.00)	(2,593.06)
Baseball	3,420.77	-	-	-	3,420.77
L Baseball	(2,877.42)	-	941.98	-	(1,935.44)
Softball	3,474.06	-	311.98	-	3,786.04
L Softball	(5,495.92)	-	412.68	-	(5,083.24)
Boys Basketball	2,491.43	-	-	18.00	2,509.43
L Boys Basketball	(10,710.80)	-	44.16	-	(10,666.64)
Girls Basketball	1,201.18	-	-	12.15	1,213.33
L Girls Basketball	(4,316.10)	-	364.23	(85.00)	(4,036.87)
Boys Soccer	1,459.03	-	318.87	-	1,777.90
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	5,725.71	-	835.00	-	6,560.71
L Track	(3,055.15)	-	449.94	-	(2,605.21)

Volleyball	2,781.46	-	350.00	(3,338.59)	(207.13)
L Volleyball	(8,633.92)	-	-	-	(8,633.92)
Wrestling	614.23	-	1,327.70	-	1,941.93
L Wrestling	(702.81)	-	75.00	-	(627.81)
L Dist Wrestling	-	-	-	-	-
Tennis	1,646.91	-	165.00	-	1,811.91
Golf	994.42	-	-	-	994.42
L Golf	(5,404.41)	-	-	-	(5,404.41)
L Golf Tournament	(12,190.93)	-	-	-	(12,190.93)
L Sponsors	(24,406.00)	-	-	(3,900.00)	(28,306.00)
Cheerleading	2,693.15	-	-	9.60	2,702.75
L Cheerleading	(12,917.56)	-	1,229.30	-	(11,688.26)
ASB/MISC	(21,593.20)	-	-	-	(21,593.20)
Concessions	(11,074.55)	-	(228.84)	(588.31)	(11,891.70)
Vending-Soft Drinks	(2,094.38)	-	-	(504.40)	(2,598.78)
L Tennis	(1,298.47)	-	-	-	(1,298.47)
L Dance Club	(1,232.88)	-	1,289.92	-	57.04
L Swim Club	(3,563.78)	-	-	-	(3,563.78)
L Cheerleading Dist	-	-	-	-	-
Dance	631.50	-	-	-	631.50
Swim	1,539.89	-	-	-	1,539.89
Gates	(52,985.34)	-	199.98	(3,533.00)	(56,318.36)
Officials/Workers	4,574.50	-	1,625.00	(50.00)	6,149.50
Total Equity Accounts	(379,385.29)	-	22,198.54	(41,944.84)	(399,131.59)
Total Asset Accounts	379,385.29	-	(22,198.54)	41,944.84	399,131.59
Total Equity Accounts	(379,385.29)	-	22,198.54	(41,944.84)	(399,131.59)
Grand Total	-	-	-	-	-

Updated 5.16.25

Timberlake High School - SBAA - April 30, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	48,903.82	2,355.48	(32,648.86)	21,504.46	40,114.90
Cash on Hand	1,250.00	-	-	-	1,250.00
Investment Cash	237,414.45	-		886.60	238,301.05
Total Asset Accounts:	287,568.27	2,355.48	(32,648.86)	22,391.06	279,665.95

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
CC Service Fee	(300.99)	-	-	19.00	(281.99)
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	(1,217.82)	-	-	(80.00)	(1,297.82)
General	(19,605.04)	-	1,329.68	(501.60)	(18,776.96)
Faculty	(784.02)	-	-	-	(784.02)
Student Council	(2,596.55)	-	-	-	(2,596.55)
Annual	(14,551.32)	-	54.26	(1,050.00)	(15,547.06)
Freshman Class	(1,197.07)	-	-	-	(1,197.07)
Sophomore Class	(373.78)	-	-	-	(373.78)
Junior Class	(1,535.32)	-	3,584.79	(9,800.00)	(7,750.53)
Senior Class	(3,307.81)	-	-	-	(3,307.81)
Library Book Fine	(348.11)	-	181.52	-	(166.59)
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	(1,348.11)	-	-	-	(1,348.11)
FCCLA	(1,861.98)	-	-	-	(1,861.98)
Wood Shop	(2,456.16)	-	7.92	(140.00)	(2,588.24)
Music	(3,989.45)	-	41.79	-	(3,947.66)
Drama	(1,454.85)	-	-	-	(1,454.85)

Quiz Team	75.00	-	-	-	75.00
Student Recognition	(389.13)	-	-	-	(389.13)
Honor Society	(125.00)	-	-	(385.00)	(510.00)
NISTAR	-	-	-	-	-
Parking	(4,766.97)	-	1.13	(20.00)	(4,785.84)
Science	(754.06)	-	-	-	(754.06)
Math	(1,309.61)	-	429.00	-	(880.61)
NOT	(1,602.73)	-	91.92	-	(1,510.81)
School Store	(432.25)	-	-	-	(432.25)
Greenhouse	(1,571.27)	-	-	-	(1,571.27)
Field Development	1,765.45	-	1,431.95	-	3,197.40
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	(41,309.30)	(2,080.48)	5,785.42	(1,452.96)	(39,057.32)
Livestock Club	(1,671.97)	-	4.60	-	(1,667.37)
Athletic Activities	459.25	-	1,151.62	(905.43)	705.44
Football	1,612.12	-	-	-	1,612.12
L Football	(2,627.90)	-	1,500.00	(600.00)	(1,727.90)
Baseball	(339.02)	-	1,998.77	-	1,659.75
L Baseball	183.72	-	1.13	(620.00)	(435.15)
Softball	1,451.29	-	54.77	-	1,506.06
L Softball	(11,378.74)	-	1,106.37	(570.00)	(10,842.37)
Boys Basketball	925.00	-	-	-	925.00
L Boys Basketball	(702.17)	-	101.88	-	(600.29)
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	(640.84)	-	-	-	(640.84)
Girls Soccer	2,141.46	-	-	-	2,141.46
L Girls Soccer	(1,812.70)	-	-	-	(1,812.70)
Cross Country	1,349.48	-	-	-	1,349.48
L Cross Country	(2,645.27)	-	-	-	(2,645.27)
Track	2,860.21	-	54.78	(1,125.00)	1,789.99
L Track	(2,861.69)	-	-	-	(2,861.69)

Volleyball	877.27	-	-	-	877.27
L Volleyball	(6,960.99)	-	580.79	(810.87)	(7,191.07)
Wrestling	3,754.97	-	268.00	-	4,022.97
L Wrestling	(6,732.29)	-	-	-	(6,732.29)
Golf	155.00	-	-	-	155.00
L Golf	(200.00)	-	-	(320.72)	(520.72)
L Golf Tournament	(40.00)	-	-	-	(40.00)
L Sponsors	(37,907.85)	-	1,512.89	(2,345.95)	(38,740.91)
Cheerleading	1,676.00	-	9.00	-	1,685.00
L Cheerleading	(12,799.78)	-	6,744.59	-	(6,055.19)
ASB/MISC	(15,552.10)	-	639.29	274.87	(14,637.94)
Concessions	(29,190.11)	(275.00)	404.78	-	(29,060.33)
Vending-Soft Drinks	(842.38)	-	90.56	-	(751.82)
IML	(9,905.80)	-	108.45	(5,957.40)	(15,754.75)
Gates	(31,773.52)	-	537.21	4,000.00	(27,236.31)
Officials/Workers	27.68	-	620.00	-	647.68
Athletic Trainer	(1,421.72)	-	-	-	(1,421.72)
Total Equity Accounts	(287,568.27)	(2,355.48)	32,648.86	(22,391.06)	(279,665.95)
Total Asset Accounts	287,568.27	2,355.48	(32,648.86)	22,391.06	279,665.95
Total Equity Accounts	(287,568.27)	(2,355.48)	32,648.86	(22,391.06)	(279,665.95)
Grand Total	-	-	-	-	-

Updated 5.16.25

Mountain View Alternative High School - SBAA - April 30, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	7,026.56	744.00	(535.29)	-	7,235.27
Investments	10,000.00	-	-	4.82	10,004.82
Total Asset Accounts:	17,026.56	744.00	(535.29)	4.82	17,240.09
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Chromebook Damage	(125.00)	-	-	-	(125.00)
General	(4,052.55)	(744.00)	535.29	(4.82)	(4,266.08)
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	(610.10)	-	-	-	(610.10)
Greenhouse	(516.32)	-	-	-	(516.32)
Donations	(7,405.29)	-	-	-	(7,405.29)
Total Equity Accounts	(17,026.56)	(744.00)	535.29	(4.82)	(17,240.09)
Total Asset Accounts	17,026.56	744.00	(535.29)	4.82	17,240.09
Total Equity Accounts	(17,026.56)	(744.00)	535.29	(4.82)	(17,240.09)
Grand Total	-	-	-	-	-

Updated 5.16.25