

Lakeland Joint School District #272 - 2024-2025 - Period Ended May 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	5,664,554	2,168,532	7,833,086
County Revenue	-	-	-	-	-	-
State Revenue	34,557,828	1,783,856	36,341,684	37,281,233	21,518,440	58,799,674
Federal Revenue	120,000	2,879,654	2,999,654	77,501	2,512,679	2,590,180
Other Sources	-	-	-	-	-	-
Transfers	-	90,000	90,000	-	248,393	248,393
Total Revenues	49,341,063	12,014,310	61,355,373	47,734,499	31,852,147	79,586,646
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	28,343,352	1,815,793	30,159,145
Benefits	10,853,551	872,165	11,725,716	10,714,976	726,461	11,441,437
Purchased Services	3,193,178	973,417	4,166,595	3,281,399	1,089,582	4,370,981
Supplies & Materials	1,282,708	1,271,060	2,553,768	1,057,745	882,732	1,940,477
Capital Outlay	-	3,968,619	3,968,619	12,585	1,399,088	1,411,674
Debt Retirement	-	991,275	991,275	-	1,043,917	1,043,917
Insurance & Judgements	358,839	10,992	369,831	358,839	9,850	368,689
Transfers	90,000	-	90,000	190,000	93,393	283,393
Contingency Reserve	-	-	-	-	-	-
Unappropriated Balances	3,688,428	1,337,361	5,025,789	3,775,603	24,791,331	28,566,934
Total Expenditures	49,341,063	12,014,310	61,355,373	47,734,499	31,852,147	79,586,646

updated 6.19.25

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

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

	FY25 Budget	May 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	120,448	-	4,783,295	(4,736,705.18)	-50%
LEVY - TORT	182,500	2,300	-	90,959	(91,541.10)	-50%
PENALTY AND INTEREST	-	96	-	121	121.38	100%
INTEREST REVENUE	335,000	46,937	-	552,946	217,945.83	65%
TRANSPORTATION FEES	120,000	330	-	90,544	(29,456.14)	-25%
OTHER LOCAL REVENUE	65,000	37,935	-	146,689	81,689.27	126%
STATE BASE SUPPORT	28,153,917	2,764,780	-	28,261,235	107,318.02	0%
STATE TRANSPORTATION REIMBURSEMENT	1,718,863	207,149	-	1,958,308	239,445.39	14%
STATE REVENUE - BENEFIT APPORTIONMENT	3,928,490	380,965	-	3,921,278	(7,212.11)	0%
OTHER STATE REVENUE	645,697	240,156	-	3,011,562	2,365,865.15	366%
STATE ADDITIONAL MAINTENANCE/LOTTERY	-	-	-	-	-	0%
REVENUE IN LIEU OF TAXES	75,861	-	-	38,790	(37,071.20)	-49%
OTHER SCHOOL REVENUE - ONE TIME MONEY	35,000	51,780	-	90,060	55,060.00	157%
REVENUE FROM FEDERAL SOURCES	120,000	10,764	-	77,501	(42,499.20)	-35%
Total Revenues	44,900,328	3,863,640		43,023,288	(1,877,040)	-4%
Total Revenues and Fund Balance	49,341,063			47,734,499	(1,606,564)	

Expense Function	Expense Type	FY25 Budget	May Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	6,795,563	636,028	-	6,389,263	(406,300)	-6%
	Benefits	2,420,921	215,392	-	2,306,207	(114,714)	-5%
	Purchased Services	23,000	1,975	3,636	24,385	5,020	22%
	Supplies and Materials	168,646	6,179	3,625	124,266	(40,755)	-24%
SECONDARY PROGRAM	Salaries	8,050,203	704,433	-	7,566,774	(483,430)	-6%
	Benefits	2,635,833	239,317	-	2,720,703	84,870	3%
	Purchased Services	349,200	3,460	627	387,750	39,177	11%
	Supplies and Materials	216,715	16,470	11,190	175,322	(30,203)	-14%
ALTERNATIVE SCHOOL PROGRAM	Salaries	458,887	42,337	-	463,022	4,135	1%
	Benefits	158,354	15,639	-	176,532	18,178	11%
	Purchased Services	1,200	66	-	1,947	747	62%
	Supplies and Materials	8,429	2,380	370	4,059	(4,000)	-47%
SPECIAL EDUCATION PROGRAM	Salaries	2,941,859	281,288	-	3,110,880	169,021	6%
	Benefits	1,520,576	136,958	-	1,536,765	16,189	1%
	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	5,000	-	-	-	(5,000)	-100%
SPECIAL EDUCATION PRESCHOOL	Salaries	112,000	7,545	-	67,909	(44,091)	-39%
	Benefits	56,881	2,910	-	28,161	(28,720)	-50%

	Supplies and Materials	-	-	-	-	-	0%
GIFTED/TALENTED PROGRAM	Salaries	74,880	6,240	-	68,640	(6,240)	-8%
	Benefits	24,249	2,162	-	24,609	360	1%
	Purchased Services	1,750	886	300	1,375	(75)	-4%
	Supplies and Materials	3,500	986	1,150	8,673	6,323	181%
INTERSCHOLASTIC ACTIVITY PROG	Salaries	640,395	67,317	-	717,151	76,756	12%
	Benefits	117,910	11,576	-	138,213	20,303	17%
	Purchased Services	424,500	15,374	45,307	331,416	(47,776)	-11%
	Supplies and Materials	28,000	325	8,747	30,273	11,020	39%
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	140,756	-	1,562,507	(38,192)	-2%
	Benefits	561,075	47,368	-	544,179	(16,896)	-3%
	Purchased Services	2,750	368	-	2,917	167	6%
	Supplies and Materials	5,000	-	878	2,571	(1,550)	-31%
SPECIAL EDUCATION SUPPORT SERVICES	Salaries	465,404	43,632	-	476,083	10,679	2%
	Benefits	166,264	15,806	-	178,511	12,247	7%
	Purchased Services	197,000	37,153	-	295,292	98,292	50%
	Supplies and Materials	6,000	31	-	702	(5,298)	-88%
INSTRUCTIONAL IMPROVEMENT	Salaries	4,836	900	-	8,701	3,865	80%
	Benefits	2,931	186	-	3,232	301	10%
	Purchased Services	70,000	2,033	1,527	62,812	(5,660)	-8%
	Supplies and Materials	15,000	-	-	2,139	(12,861)	-86%
LIBRARY-EDUCATIONAL MEDIA	Salaries	337,755	26,999	-	316,447	(21,308)	-6%
	Benefits	135,891	11,256	-	131,577	(4,314)	-3%
	Purchased Services	10,000	-	-	12,088	2,088	21%
	Supplies and Materials	5,000	240	-	3,634	(1,366)	-27%
INSTRUCTIONAL RELATED TECH	Salaries	171,180	16,971	-	205,364	34,184	20%
	Benefits	80,021	7,635	-	92,085	12,064	15%
	Purchased Services	20,000	-	-	14,882	(5,118)	-26%
	Supplies and Materials	8,000	39	502	5,116	(2,382)	-30%
BOARD OF EDUCATION	Salaries	54,133	4,511	-	49,622	(4,511)	-8%
	Benefits	20,400	1,744	-	19,091	(1,309)	-6%
	Purchased Services	75,000	3,137	-	73,924	(1,076)	-1%
	Supplies and Materials	3,000	-	563	5,303	2,866	96%
	Insurance	42,987	-	-	42,987	-	0%
DISTRICT ADMINISTRATION PROG	Salaries	775,448	62,183	-	706,915	(68,533)	-9%
	Benefits	260,205	21,338	-	252,524	(7,681)	-3%
	Purchased Services	32,000	(27)	-	15,609	(16,391)	-51%
	Supplies and Materials	43,714	275	5,746	38,914	947	2%
SCHOOL ADMINISTRATION PROGRAM	Salaries	2,767,244	224,027	-	2,565,615	(201,629)	-7%
	Benefits	951,856	76,543	-	925,511	(26,345)	-3%
	Purchased Services	-	376	-	718	718	100%
	Supplies and Materials	17,954	1,346	288	12,146	(5,520)	-31%
BUSINESS OPERATIONS PROGRAM	Salaries	315,563	26,297	-	289,784	(25,779)	-8%
	Benefits	102,092	8,458	-	96,130	(5,962)	-6%
	Purchased Services	72,500	4,875	9,435	62,708	(358)	0%
	Supplies and Materials	15,000	-	-	598	(14,402)	-96%
ADMINISTRATIVE TECHNOLOGY PROG	Salaries	233,066	13,298	-	146,280	(86,786)	-37%
	Benefits	76,040	4,274	-	48,515	(27,525)	-36%
	Purchased Services	105,000	-	-	114,389	9,389	9%
	Supplies and Materials	-	40	14	413	427	100%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	1,261,639	96,798	-	1,096,734	(164,905)	-13%

	Benefits	527,400	41,763	-	490,316	(37,084)	-7%
	Purchased Services	1,213,978	116,159	-	1,188,046	(25,932)	-2%
	Supplies and Materials	115,000	5,039	7,929	111,390	4,318	4%
	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	80,770	-	940,338	(90,767)	-9%
	Benefits	360,742	29,326	-	345,285	(15,457)	-4%
	Purchased Services	117,000	4,775	26,686	201,187	110,873	95%
	Supplies and Materials	150,000	19,968	38,192	128,883	17,075	11%
MAINTENANCE / GROUNDS	Purchased Services	187,000	1,748	12,557	116,728	(57,715)	-31%
	Supplies and Materials	30,000	816	5,468	36,064	11,532	38%
SECURITY/SAFETY PROGRAM	Salaries	210,000	14,593	-	180,267	(29,733)	-14%
	Benefits	70,026	3,657	-	62,143	(7,883)	-11%
	Purchased Services	215,000	28,626	-	278,997	63,997	30%
	Supplies and Materials	25,000	27	3,046	11,532	(10,423)	-42%
TRANSPORTATION-PUPIL TO SCHOOL	Salaries	1,498,000	132,668	-	1,343,365	(154,635)	-10%
	Benefits	573,969	51,887	-	563,013	(10,956)	-2%
	Purchased Services	71,300	3,916	21,590	94,205	44,494	62%
	Supplies and Materials	411,250	35,692	23,705	355,344	(32,201)	-8%
	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	3,889,538	233,075	43,768,896	(1,560,663)	-3%
Excess (deficiency) of Revenues over (under) expenditures		(662,307)	(25,897)	(233,075)	(745,608)	(316,376)	
Other Financing Sources (uses)							
PROCEEDS FROM SALE OF CAPITAL ASSET		-	-	-	-	-	
TRANSFER IN		-	-	-	-	-	
TRANSFER OUT		(90,000)	-	-	(190,000)	100,000	
Total Other Financing Sources (uses)		(90,000)	-	-	(190,000)	100,000	
Net Change in Fund Balance		(752,307)	(25,897)	(233,075)	(935,608)	(416,376)	
Estimated Ending Fund Balance					\$ 3,775,603		

*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.

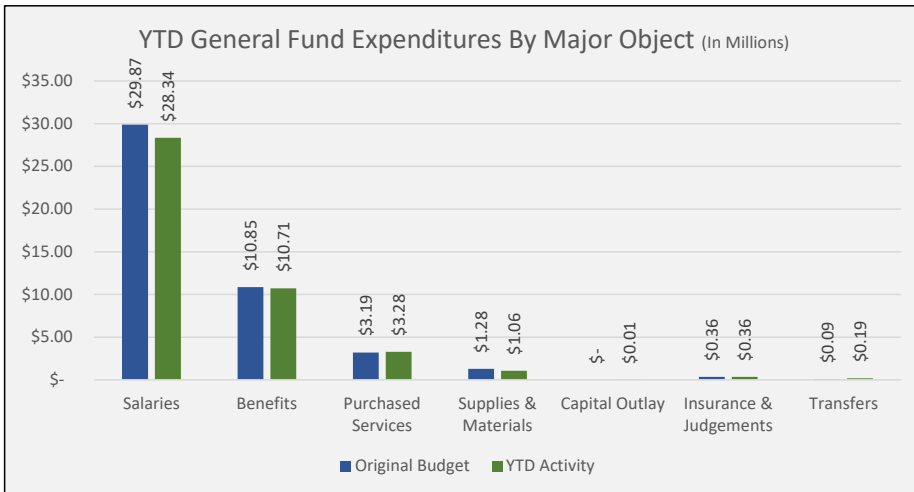
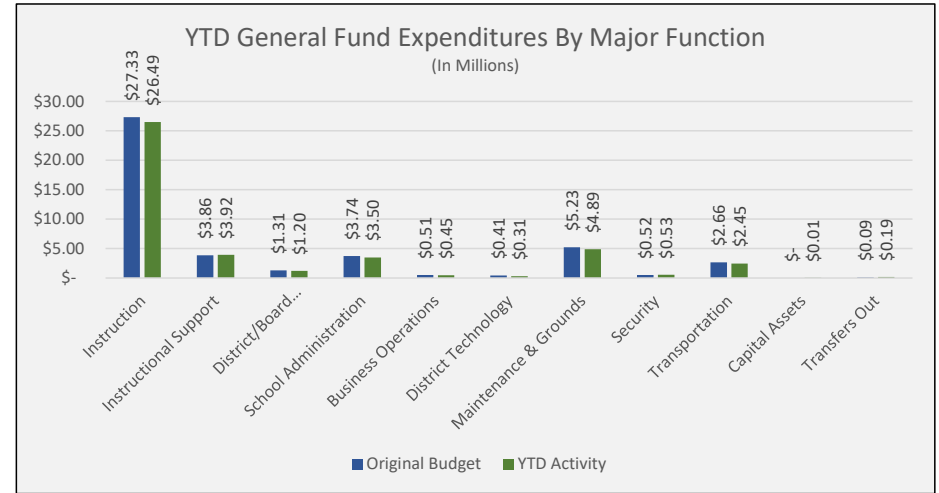
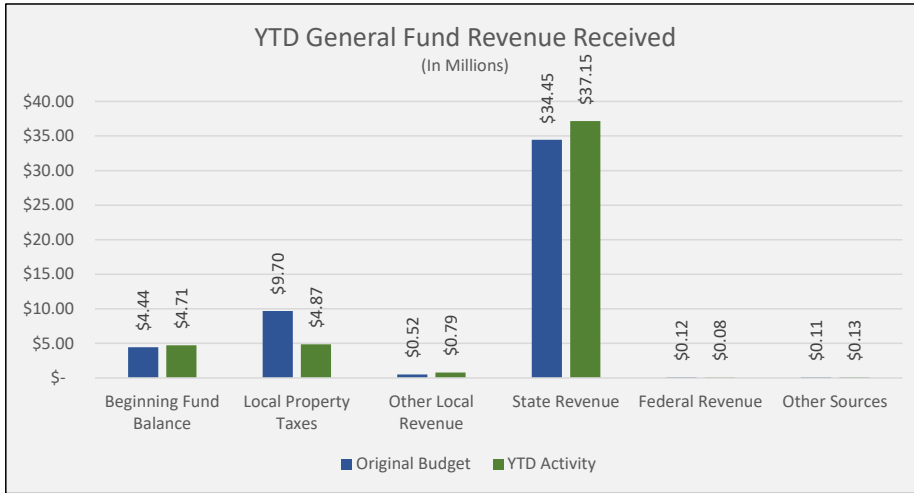
**Other State Revenue includes School Facilities Funding (Property Tax Relief) to offset the Supplemental Levy

***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 May 31, 2025

Fund Number: **100**

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



Lakeland Joint School District #272 - 2024-2025

Summary of All Funds - May 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	28,343,352	10,714,976	3,281,399	1,057,745	12,585	358,839	-	190,000	43,958,896	45,652,635	96%
220	Federal Forest Fund	-	-	6,000	13,178	-	-	-	-	19,178	38,000	50%
231	Facility Funds - Local Sources	3,711	724	6,755	767	27,521	-	-	-	39,477	15,000	263%
232	BASE	124,442	49,349	5,154	3,574	-	-	-	-	182,520	203,853	90%
242	Literacy	383,006	153,228	-	-	-	-	-	-	536,233	1,040,000	52%
243	CTE - State	-	-	31,878	69,777	-	-	-	-	101,655	98,904	103%
244	Gifted & Talented	-	-	880	315	-	-	-	-	1,195	-	0%
245	State Technology	-	-	17,026	137,117	-	-	-	-	154,143	595,000	26%
246	Safe & Drug Free Schools	-	-	48,787	-	-	-	-	-	48,787	60,952	80%
248	Misc. Grants	-	-	3,908	14,846	-	-	-	-	18,754	10,000	188%
249	SRO Grant	-	-	22,067	-	-	-	-	-	22,067	-	100%
250	ARP: ESSER III	-	-	-	26,591	-	-	-	-	26,591	27,271	98%
251	Federal Title I	629,944	272,621	731	10,499	-	-	-	-	913,796	676,805	135%
257	Federal Special Education (Title VI-B, IDEA)	560,069	209,741	769	18,043	-	-	-	-	788,622	913,791	86%
258	Federal Special Education (IDEA Preschool)	28,461	11,516	-	-	-	-	-	-	39,977	22,852	175%
260	Medicaid	-	-	7,619	-	-	-	-	-	7,619	390,000	2%
261	Federal Title IV (Student Support)	16,622	6,211	-	-	-	-	-	-	22,833	74,651	31%
263	Federal CTE (Carl Perkins)	48,225	16,098	-	14,321	-	-	-	-	78,643	72,219	109%
265	Special Education Mini-Grants - Federal	2,000	405	-	-	-	-	-	-	2,405	-	100%
271	Federal Title II	19,313	6,568	30,376	-	-	-	-	-	56,256	142,065	40%
290	Child Nutrition	-	-	810,540	568,417	-	9,850	-	-	1,388,807	1,460,692	95%
310	Debt Service	-	-	-	-	-	-	1,043,917	93,393	1,137,310	991,275	115%
420	Plant Facility Fund	-	-	97,093	5,285	333,854	-	-	-	436,232	2,158,503	20%
421	Board Facility Projects	-	-	-	-	765,822	-	-	-	765,822	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		30,159,145	11,441,437	4,370,981	1,940,477	1,411,674	368,689	1,043,917	283,393	51,019,713	56,329,584	91%

**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 May 31, 2025

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

		FY25 Budget	May Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		45,200	-	-	55,147	9,947.00	22%
Revenues:							
LOCAL TAX REVENUE		-	13,037	-	13,037	13,036.65	
Total Revenues		0	13,037		13,037	13,037	
Total Revenues and Fund Balance		45,200			68,184	22,984	0%
Expense Function	Expense Type	FY25 Budget	May 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	-	-	558	325	883	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	558	19,178	-18,264	
Revenues Less Expenditures		-38,000	13,037	-558	-6,142	31,300	
Ending Fund Balance *Estimated		7,200			49,005	41,247	573%

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

Fund Number: **231**

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

	FY25 Budget	May 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	6,836	-	63,234	46,234.43		
OTHER LOCAL REVENUE - THS FIELDHOUSE	-	2,475	-	401,176	401,176.25		
Total Revenues	17,000	9,311	0	464,411	447,411		
Total Revenues and Fund Balance	442,341			892,658	450,317	102%	
Expense Function	Expense Type	FY25 Budget	May 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	-	468	-	5,785	5,785	0%
	Supplies and Materials	13,000	-	-	-	(13,000)	100%
ADMIN TECH SERVICES	Purchased Services	-	-	-	970	970	0%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	-	52	-	3,711	3,711	0%
	Benefits	-	10	-	724	724	0%
BUILDING MAINTENANCE - NON-STUDENT OC	Supplies and Materials	2,000	109	294	767	(939)	-47%
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	-	2,247	-	2,247	2,247	0%
Total Expenditures		15,000	2,885	294	39,477	24,771	
Revenues Less Expenditures		2,000	6,425	-294	424,933	422,640	
Ending Fund Balance *Estimated	427,341			853,180	425,546	100%	

*THS Fieldhouse Expenses are reported under Capital Assets - Student Occupied

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

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

		FY25 Budget	May 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	25,212	-	210,103	45,103.20	27%
Total Revenues		165,000	25,212		210,103	45,103	
Total Revenues and Fund Balance		265,000			315,452	50,452	19%
Expense Function	Expense Type	FY25 Budget	May Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Purchased Services	-	-	-	184	184	100%
OTHER SUPPORT & SERVICE PROGRAM	Salaries	137,901	10,767	-	124,442	(13,459)	-10%
	Benefits	59,852	4,025	-	49,349	(10,503)	-18%
	Purchased Services	2,500	404	195	4,971	2,666	107%
	Supplies and Materials	3,600	695	-	3,574	(26)	-1%
Total Expenditures		203,853	15,892	195	182,520	-21,138	
Revenues Less Expenditures		-38,853	9,320	-195	27,583	66,241	
Ending Fund Balance *Estimated		61,147			132,932	71,590	117%

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

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

		FY25 Budget	May Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
OTHER STATE SUPPORT		1,040,000	-	-	1,041,464	1,464.00	0%
Total Revenues		1,040,000	0		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	May Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	780,000	-	-	383,006	(396,994)	-51%
	Benefits	260,000	-	-	153,228	(106,772)	-41%
	Supplies and Materials	-	-	-	-	-	0%
Total Expenditures		1,040,000	0	0	536,233	-503,767	
Revenues Less Expenditures		0	0	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 May 31, 2025

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

		FY25 Budget	May 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	May Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECONDARY PROGRAM	Purchased Services	-	169	4,020	16,782	20,802	0%
	Supplies and Materials	98,904	20,043	31,426	69,777	2,300	2%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
INTERSCHOLASTIC ACTIVITIES	Purchased Services	-	15,096	-	15,096	15,096	
Total Expenditures		98,904	35,308	35,446	101,655	38,197	
Revenues Less Expenditures		0	-35,308	-35,446	65,169	29,723	
Ending Fund Balance *Estimated		0			65,169	29,723	46%

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

Fund Number: **244**

Fund Name: **GIFTED & TALENTED**

		FY25 Budget	May 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	May Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
GIFTED/TALENTED PROGRAM	Purchased Services	-	-	-	880	880	0%
	Supplies & Materials	-	176	-	315	315	0%
Total Expenditures		0	176	0	1,195	1,195	
Revenues Less Expenditures		0	-176	0	-1,195	-1,195	
Ending Fund Balance *Estimated		0			5,200	5,200	100%

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

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

		FY25 Budget	May 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	(47,326.00)	-11%
Total Revenues		424,000	0		376,674	-47,326	
Total Revenues and Fund Balance		608,963			461,976	(146,987)	-24%
Expense Function	Expense Type	FY25 Budget	May Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
INSTRUCTIONAL RELATED TECH	Purchased Services	30,000	8,844	4,844	17,026	(8,130)	-27%
	Supplies and Materials	565,000	8,138	173,529	137,117	(254,354)	-45%
ADMIN TECH SERVICES	Purchased Services	-	-	46,409	-	(46,409)	0%
Total Expenditures		595,000	16,981	224,782	154,143	-308,893	
Revenues Less Expenditures		-171,000	-16,981	-224,782	222,531	261,567	
Ending Fund Balance *Estimated		13,963			307,833	161,906	53%

*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 May 31, 2025

Fund Number: **246**

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

		FY25 Budget	May Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
OTHER STATE SUPPORT		60,952	29,603	-	59,205	(1,747.00)	-3%
Total Revenues		60,952	29,603		59,205	-1,747	
Total Revenues and Fund Balance		60,952			59,205	(1,747)	-3%
Expense Function	Expense Type	FY25 Budget	May Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECURITY/SAFETY	Purchased Services	60,952	8,167	-	48,787	(12,165)	-20%
Total Expenditures		60,952	8,167	0	48,787	-12,165	
Revenues Less Expenditures		0	21,435	0	10,418	10,418	
Ending Fund Balance *Estimated		0			10,418	10,418	0%

*The Rathdrum PD SRO contract is charged to this fund

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

Fund Number: **248**

Fund Name: **Misc. Grants**

		FY25 Budget	May 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	550	-	24,717	19,717.42	394%
OTHER STATE SUPPORT		-	-	-	2,023	2,023.00	100%
Total Revenues		5,000	550		26,740	21,740	
Total Revenues and Fund Balance		29,693			50,269	20,576	69%
Expense Function	Expense Type	FY25 Budget	May 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	-	210	-	2,492	(1,100)	100%
Total Expenditures		10,000	210	0	18,754	21,267	
Revenues Less Expenditures		-5,000	340	0	7,986	473	
Ending Fund Balance *Estimated		19,693			31,515	-691	-2%

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

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

	FY25 Budget	May Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-		
Revenues:							
OTHER STATE SUPPORT	-	-	-	58,020	58,020.00		
Total Revenues	0	0		58,020	58,020		
Total Revenues and Fund Balance	0			58,020	58,020		
Expense Function	Expense Type	FY25 Budget	May Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECURITY/SAFETY PROGRAM	Purchased Services	-	-	-	22,067		
Total Expenditures		0	0	0	22,067	0	
Revenues Less Expenditures		0	0	0	35,953	58,020	
Ending Fund Balance *Estimated		0			35,953	58,020	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 May 31, 2025

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

		FY25 Budget	May 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	May 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 May 31, 2025

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

		FY25 Budget	May Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		676,805	82,498	-	669,158	(7,647)	-1%
Total Revenues		676,805	82,498		669,158	-7,647	
Total Revenues and Fund Balance		676,805			669,158	(7,647)	-1%
Expense Function	Expense Type	FY25 Budget	May Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	499,155	57,561	-	629,944	130,789	26%
	Benefits	166,385	24,190	-	272,569	106,184	64%
	Purchased Services	3,265	-	-	731	(2,534)	-78%
	Supplies and Materials	8,000	5,912	705	10,499	3,204	40%
ALTERNATIVE SCHOOL PROGRAM	Salaries	-	-	-	(0)	(0)	0%
	Benefits	-	-	-	52	52	0%
Total Expenditures		676,805	87,663	705	913,796	237,696	
Revenues Less Expenditures		0	-5,165	-705	-244,638	-245,343	
Ending Fund Balance *Estimated		0			-244,638	-245,343	100%

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

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

Fund Number: **257**

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

		FY25 Budget	May Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	#DIV/0!
Revenues:							
FEDERAL REVENUE		913,791	70,275	-	580,091	(333,700)	-37%
Total Revenues		913,791	70,275		580,091	-333,700	
Total Revenues and Fund Balance		913,791			580,091	(333,700)	-37%
Expense Function	Expense Type	FY25 Budget	May Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Salaries	670,343	51,208	-	560,069	(110,274)	-16%
	Benefits	223,448	18,515	-	209,741	(13,707)	-6%
	Purchased Services	-	400	-	769	769	100%
	Supplies and Materials	20,000	275	949	18,043	(1,008)	-5%
Total Expenditures		913,791	70,399	949	788,622	-124,220	
Revenues Less Expenditures		0	-124	-949	-208,531	-209,480	
Ending Fund Balance *Estimated		0			-208,531	-209,480	100%

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

Fund Number: **258**

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

		FY25 Budget	May 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	May Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PRESCHOOL	Salaries	16,485	1,526	-	28,461	11,976	73%
	Benefits	6,367	612	-	11,516	5,149	81%
Total Expenditures		22,852	2,137	0	39,977	17,125	
Revenues Less Expenditures		0	-2,137	0	-15,965	-15,965	
Ending Fund Balance *Estimated		0			-15,965	-15,965	100%

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

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

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

		FY25 Budget	May Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
EARNINGS ON INVESTMENTS		-	-	-	2,939	(393)	
FEDERAL REVENUE		300,000	105,683	-	382,885	299,163	
TRANSFERS INTERFUND		90,000	-	-	155,000	(40,000)	66%
Total Revenues		390,000	105,683		540,824	259,163	
Total Revenues and Fund Balance		390,000			540,824	259,163	66%
Expense Function	Expense Type	FY25 Budget	May 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	105,683	0	533,205	641,544	
Ending Fund Balance *Estimated		0			533,205	641,544	120%

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

Fund Number: **261**

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

		FY25 Budget	May Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		74,651	-	-	13,796	(60,855)	-82%
Total Revenues		74,651	0		13,796	-60,855	
Total Revenues and Fund Balance		74,651			13,796	(60,855)	-82%
Expense Function	Expense Type	FY25 Budget	May Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Benefits	-	-	-	215	215	0%
GUIDANCE/HEALTH	Salaries	55,988	1,662	-	16,622	(39,366)	0%
	Benefits	18,663	597	-	5,996	(12,667)	0%
Total Expenditures		74,651	2,259	0	22,833	-51,818	
Revenues Less Expenditures		0	-2,259	0	-9,037	-9,037	
Ending Fund Balance *Estimated		0			-9,037	-9,037	100%

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

Fund Number: **263**

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

		FY25 Budget	May Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		72,219	19,651	-	45,582	(26,637)	-37%
Total Revenues		72,219	19,651		45,582	-26,637	
Total Revenues and Fund Balance		72,219			45,582	(26,637)	-37%
Expense Function	Expense Type	FY25 Budget	May Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECONDARY PROGRAM	Salaries	43,000	2,434	-	27,035	(15,965)	-37%
	Benefits	11,934	840	-	9,296	(2,638)	-22%
	Supplies and Materials	17,285	8,642	-	14,321	(2,964)	-17%
GUIDANCE & HEALTH PROGRAM	Salaries	-	2,119	-	21,190	21,190	0%
	Benefits	-	678	-	6,801	6,801	0%
Total Expenditures		72,219	14,712	0	78,643	-18,603	
Revenues Less Expenditures		0	4,939	0	-33,061	-8,034	
Ending Fund Balance *Estimated		0			-33,061	-8,034	0%

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

Fund Number: **265**

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

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

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

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

		FY25 Budget	May Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		142,065	-	-	46,883	(95,182)	-67%
Total Revenues		142,065	0		46,883	-95,182	
Total Revenues and Fund Balance		142,065			46,883	(95,182)	-67%
Expense Function	Expense Type	FY25 Budget	May Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	91,549	1,772	-	19,313	(72,236)	-79%
	Benefits	30,516	572	-	6,292	(24,224)	-79%
	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	56,256	-85,809	
Revenues Less Expenditures		0	-2,343	0	-9,373	-9,373	
Ending Fund Balance *Estimated		0			-9,373	-9,373	100%

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

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

		FY25 Budget	May Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		550,000	-	-	595,586	45,586	8%
Revenues:							
OTHER LOCAL REVENUE		525,000	60,560	-	606,633	81,633	16%
OTHER STATE SUPPORT		-	-	-	-	-	0%
FEDERAL REVENUE		650,000	90,709	-	721,475	71,475	11%
Total Revenues		1,175,000	151,269	0	1,328,108	71,475	
Total Revenues and Fund Balance		1,725,000			1,923,694	117,061	7%
Expense Function	Expense Type	FY25 Budget	May Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
FOOD SERVICES	Purchased Services	848,700	83,928	3,770	810,540	(34,390)	-4%
	Supplies and Materials	501,000	69,478	15,118	568,417	82,536	16%
	Equipment/Capital Expenditures	100,000	-	-	-	(100,000)	-100%
	Insurance	10,992	1,183	-	9,850	(1,142)	-10%
Total Expenditures		1,460,692	154,589	18,888	1,388,807	48,145	
Revenues Less Expenditures		-285,692	-3,320	-18,888	-60,699	23,330	
Ending Fund Balance *Estimated		264,308			534,887	68,916	13%

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

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

		FY25 Budget	May 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		-	(145)	-	5,377	5,377	0%
INTEREST REVENUE		-	-	-	-	-	0%
OTHER STATE SUPPORT		-	-	-	-	-	0%
Total Revenues		0	-145	0	5,377	0	
Total Revenues and Fund Balance		1,133,019			1,143,578	5,182	0%
Expense Function	Expense Type	FY25 Budget	May 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	-145	0	-1,131,932	-146,035	
Ending Fund Balance *Estimated		141,744			6,269	-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 May 31, 2025

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

	FY25 Budget	May 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	14,577	-	573,879	(572,641)	-50%	
TRANSFERS INTERFUND	-	-	-	93,393	93,393	100%	
Total Revenues	1,146,520	14,577	0	667,272	-572,641		
Total Revenues and Fund Balance	2,158,503			1,676,114	(575,782)	-27%	
Expense Function	Expense Type	FY25 Budget	May Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Supplies and Materials	-	-	-	968		
BUILDING MAINTENANCE - STUDENT OCC	Purchased Services	-	-	15,136	71,354	86,490	-100%
	Supplies and Materials	-	-	-	3,357	3,357	-100%
MAINTENANCE / GROUNDS	Purchased Services	-	-	-	25,739	25,739	-100%
	Equipment/Capital Expenditures	-	1,072	-	14,322	14,322	-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	1,072	123,012	436,232	-1,600,226	
Revenues Less Expenditures		-1,011,983	13,505	-123,012	231,040	1,027,585	
Ending Fund Balance *Estimated		0			1,239,882	1,024,444	83%

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

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

		FY25 Budget	May 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	May Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	1,141,336	180	-	539,652	(601,684)	-53%
CAPITAL ASSETS - STUDENT N/S OCCUPIED	Equipment/Capital Expenditures	-	-	-	226,170	226,170	
Total Expenditures		1,141,336	180	0	765,822	-375,514	
Revenues Less Expenditures		-1,141,336	-180	0	-765,822	375,514	
Ending Fund Balance *Estimated		0			239,231	239,231	100%

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

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

	FY25 Budget	May 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	May 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 May 31, 2025

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

		FY25 Budget	May 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	May Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
CAPITAL ASSETS - NON-STUDENT OCCUPIED	Equipment/Capital Expenditures	543,780	-	608,147	271,891	336,258	62%
Total Expenditures		543,780	0	608,147	271,891	336,258	
Revenues Less Expenditures		-383,780	0	-608,147	-271,891	-496,258	
Ending Fund Balance *Estimated		195,399			473,996	-329,551	-169%

*The Bus Depreciation Transfer will be completed in June 2025

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

Fund Number: **436**

Fund Name: **School District Modernization Fund**

	FY25 Budget	May Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-		-		
Revenues:							
INTEREST REVENUE	-	67,134	-	267,435	267,435		
OTHER STATE SUPPORT	-	-	-	19,814,230	19,814,230		
Total Revenues	0	0	0	20,081,666	20,081,666		
Total Revenues and Fund Balance	0			20,081,666	20,081,666		
Expense Function	Expense Type	FY25 Budget	May 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	20,081,666	20,081,666	
Ending Fund Balance *Estimated		0			20,081,666	20,081,666	

John Brown Elementary School - SBAA - May 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	8,348.13	1,349.13	(4,099.16)	-	5,598.10
Investment Cash	9,310.32	-	-	33.60	9,343.92
Total Asset Accounts:	17,658.45	1,349.13	(4,099.16)	33.60	14,942.02
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(2,005.78)	-	-	(33.60)	(2,039.38)
Faculty	(231.39)	-	32.83	-	(198.56)
Student Council	(163.45)	-	-	-	(163.45)
Discretionary	(1,140.28)	-	641.07	-	(499.21)
Annual	(1,701.49)	(450.00)	1,701.49	-	(450.00)
Field Trip	(1,533.05)	(155.95)	-	-	(1,689.00)
Donations	(6,212.72)	(655.18)	1,568.67	-	(5,299.23)
Library	(1,180.21)	(27.00)	-	-	(1,207.21)
School Store	(155.10)	-	155.10	-	-
Vending	-	-	-	-	-
Clothing	(3,169.98)	-	-	-	(3,169.98)
Chromebook Damage	(165.00)	(61.00)	-	-	(226.00)
Total Equity Accounts	(17,658.45)	(1,349.13)	4,099.16	(33.60)	(14,942.02)
Total Asset Accounts	17,658.45	1,349.13	(4,099.16)	33.60	14,942.02
Total Equity Accounts	(17,658.45)	(1,349.13)	4,099.16	(33.60)	(14,942.02)
Grand Total	-	-	-	-	-

Updated 6.11.25

Spirit Lake Elementary School - SBAA - May 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	5,440.58	10,670.95	(415.13)	-	15,696.40
Investment Cash	6,976.97	-	-	-	6,976.97
Total Asset Accounts:	12,417.55	10,670.95	(415.13)	-	22,673.37
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(3,791.55)	(5,556.26)	163.48	-	(9,184.33)
Faculty	134.80	-	-	-	134.80
CEP	(250.00)	-	-	-	(250.00)
Field Trip	(300.00)	-	-	-	(300.00)
Donations	(7,355.20)	(5,079.69)	251.65	-	(12,183.24)
Library	(163.60)	(35.00)	-	-	(198.60)
Music	(300.00)	-	-	-	(300.00)
Misc. Fundraiser	(44.00)	-	-	-	(44.00)
Chromebook Damage	(348.00)	-	-	-	(348.00)
Total Equity Accounts	(12,417.55)	(10,670.95)	415.13	-	(22,673.37)
Total Asset Accounts	12,417.55	10,670.95	(415.13)	-	22,673.37
Total Equity Accounts	(12,417.55)	(10,670.95)	415.13	-	(22,673.37)
Grand Total	-	-	-	-	-

Updated 6.11.25

Athol Elementary School - SBAA - May 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	4,536.79	3,069.51	(1,597.58)	-	6,008.72
Investment Cash	37,828.65	-	-	136.53	37,965.18
Total Asset Accounts:	42,365.44	3,069.51	(1,597.58)	136.53	43,973.90
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(11,611.68)	(190.00)	590.74	(136.53)	(11,347.47)
Annual	(1,272.17)	(120.00)	-	-	(1,392.17)
Donations	(4,797.53)	(2,000.00)	79.99	-	(6,717.54)
Library	(5,981.10)	(759.51)	762.89	-	(5,977.72)
T-Shirt	(84.82)	-	63.96	-	(20.86)
Special Project	(18,518.14)	-	-	-	(18,518.14)
Chromebook Damage	(100.00)	-	100.00	-	-
Total Equity Accounts	(42,365.44)	(3,069.51)	1,597.58	(136.53)	(43,973.90)
Total Asset Accounts	42,365.44	3,069.51	(1,597.58)	136.53	43,973.90
Total Equity Accounts	(42,365.44)	(3,069.51)	1,597.58	(136.53)	(43,973.90)
Grand Total	(0.00)	-	-	-	(0.00)

Updated 6.11.25

Betty Kiefer Elementary School - SBAA - May 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	6,260.70	151.70	(2,110.97)	-	4,301.43
Investment Cash	32,735.05	-	-	118.15	32,853.20
Total Asset Accounts:	38,995.75	151.70	(2,110.97)	118.15	37,154.63
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(14,058.38)	-	411.44	(118.15)	(13,765.09)
Discretionary	-	-	-	-	-
Annual	(3,799.98)	(80.00)	1,699.53	-	(2,180.45)
Field Trip	-	-	-	-	-
Donations	(12,598.05)	(11.70)	-	-	(12,609.75)
Library	(3,373.58)	(20.00)	-	-	(3,393.58)
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	-	(40.00)	-	-	(40.00)
Total Equity Accounts	(38,995.75)	(151.70)	2,110.97	(118.15)	(37,154.63)
Total Asset Accounts	38,995.75	151.70	(2,110.97)	118.15	37,154.63
Total Equity Accounts	(38,995.75)	(151.70)	2,110.97	(118.15)	(37,154.63)
Grand Total	-	-	-	-	-

Updated 6.11.25

Garwood Elementary School - SBAA - May 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	9,782.50	1,419.00	(1,221.78)	-	9,979.72
Investment Cash	11,758.96	-	-	42.44	11,801.40
Total Asset Accounts:	21,541.46	1,419.00	(1,221.78)	42.44	21,781.12
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(2,937.41)	-	482.04	(42.44)	(2,497.81)
Faculty	5.43	-	-	-	5.43
Annual	(2,746.37)	(1,404.00)	35.15	-	(4,115.22)
Book Fair	(189.41)	-	-	-	(189.41)
Field Trip	(669.83)	-	-	-	(669.83)
Recycling	-	-	-	-	-
Donations	(1,075.73)	-	-	-	(1,075.73)
Library	(4,559.68)	-	-	-	(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	-	-	-	-	-
Student Activities	(4,597.65)	-	484.59	-	(4,113.06)
Clothing Closet	(1,304.02)	-	-	-	(1,304.02)
Cross Country	(150.76)	(15.00)	220.00	-	54.24
Total Equity Accounts	(21,541.46)	(1,419.00)	1,221.78	(42.44)	(21,781.12)
Total Asset Accounts	21,541.46	1,419.00	(1,221.78)	42.44	21,781.12
Total Equity Accounts	(21,541.46)	(1,419.00)	1,221.78	(42.44)	(21,781.12)
Grand Total	-	-	-	-	-

Updated 6.11.25

Twin Lakes Elementary School - SBAA - May 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	12,534.78	1,320.40	(1,364.34)	-	12,490.84
Investment Cash	8,000.00	-	-	-	8,000.00
Total Asset Accounts:	20,534.78	1,320.40	(1,364.34)	-	20,490.84
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(1,464.87)	-	59.34	629.01	(776.52)
Faculty	258.78	-	-	(629.01)	(370.23)
Team Houses	(2,983.14)	-	-	-	(2,983.14)
Annual	(3,372.46)	(1,305.00)	1,305.00	1,000.00	(2,372.46)
Book Fair	(4,182.54)	-	-	-	(4,182.54)
Donations	(7,596.99)	(15.40)	-	-	(7,612.39)
Library	(326.02)	-	-	-	(326.02)
T-Shirt	1,594.75	-	-	(1,000.00)	594.75
Student Body	(2,316.24)	-	-	-	(2,316.24)
Agenda Books	(26.05)	-	-	-	(26.05)
Misc. Fundraiser	-	-	-	-	-
Chromebook Damage	(120.00)	-	-	-	(120.00)
Total Equity Accounts	(20,534.78)	(1,320.40)	1,364.34	-	(20,490.84)
Total Asset Accounts	20,534.78	1,320.40	(1,364.34)	-	20,490.84
Total Equity Accounts	(20,534.78)	(1,320.40)	1,364.34	-	(20,490.84)
Grand Total	-	-	-	-	-

Updated 6.11.25

Lakeland Middle School - SBAA - May 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	28,535.36	6,250.75	(4,722.20)	-	30,063.91
Cash on Hand	-	-	-	-	-
Investment Cash	87,172.27	-	-	314.62	87,486.89
Total Asset Accounts:	115,707.63	6,250.75	(4,722.20)	314.62	117,550.80

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Kindness Crew	(436.40)	-	-	(314.62)	(751.02)
Chromebook Damage	(383.00)	-	-	-	(383.00)
General	(21,388.89)	(326.50)	2,608.50	-	(19,106.89)
Faculty	(1,870.68)	-	-	-	(1,870.68)
Student Council	(7,496.29)	(150.00)	30.00	-	(7,616.29)
Student Activities	(4,516.44)	-	-	-	(4,516.44)
Annual	(2,781.80)	-	-	-	(2,781.80)
Library	140.32	-	50.00	-	190.32
Music	(1,206.06)	-	-	-	(1,206.06)
Honor Society	(1,172.62)	-	-	-	(1,172.62)
Concessions	(8,864.22)	-	-	-	(8,864.22)
School Store	296.63	-	-	-	296.63
Clothing Closet	(5,585.72)	-	-	-	(5,585.72)
Athletic Activities	288.21	-	-	-	288.21
7th Grade Basketball	(1,478.35)	-	-	-	(1,478.35)
8th Grade Basketball	(2,907.21)	-	-	-	(2,907.21)
Cross Country	90.00	-	-	-	90.00
Track	74.54	(4,974.25)	-	-	(4,899.71)
Volleyball	(2,218.24)	-	-	-	(2,218.24)
Wrestling	(2,315.72)	-	-	-	(2,315.72)
Sponsors	-	(800.00)	200.00	-	(600.00)
Cheerleading	(60.45)	-	-	-	(60.45)
ASB/MISC	(55,625.24)	-	1,683.70	-	(53,941.54)
Dance Club	-	-	-	-	-

Officials/Wkrs	3,710.00	-	150.00	-	3,860.00
Total Equity Accounts	(115,707.63)	(6,250.75)	4,722.20	(314.62)	(117,550.80)
Total Asset Accounts	115,707.63	6,250.75	(4,722.20)	314.62	117,550.80
Total Equity Accounts	(115,707.63)	(6,250.75)	4,722.20	(314.62)	(117,550.80)
Grand Total	-	-	-	-	-

Updated 6.11.25

Timberlake Middle School - SBAA - May 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	31,925.50	15,103.00	(5,334.97)	-	41,693.53
Cash on Hand	-	-	-	-	-
Investment Cash	21,816.72	-	-	78.74	21,895.46
Total Asset Accounts:	53,742.22	15,103.00	(5,334.97)	78.74	63,588.99

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Theatre/Theatre Club	(100.00)	-	-	-	(100.00)
Chromebook Damage	(1,214.00)	(179.00)	-	-	(1,393.00)
General	(11,060.71)	(10,237.00)	1,588.52	(78.74)	(19,787.93)
Faculty	-	-	360.00	-	360.00
Student Council	(6,345.56)	(427.00)	1,186.81	-	(5,585.75)
Annual	(5,844.08)	(90.00)	5.09	-	(5,928.99)
ASB Cards	(11,227.24)	-	-	-	(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	(1,365.77)	-	-	-	(1,365.77)
Music	(683.68)	(2.00)	95.11	-	(590.57)
Student Recognition	(771.46)	-	641.53	-	(129.93)
Concessions	(3,032.64)	(25.00)	264.17	-	(2,793.47)
School Store	(580.17)	-	-	-	(580.17)
Athletic Activities	(8,829.42)	-	750.00	-	(8,079.42)
7th Grade Basketball	(160.99)	-	-	-	(160.99)
8th Grade Basketball	(160.99)	-	-	-	(160.99)
Cross Country	(0.00)	-	-	-	(0.00)

Track	1,084.65	(4,143.00)	443.74	-	(2,614.61)
Volleyball	(1,698.09)	-	-	-	(1,698.09)
Wrestling	(45.24)	-	-	-	(45.24)
Cheerleading	-	-	-	-	-
Total Equity Accounts	(53,742.22)	(15,103.00)	5,334.97	(78.74)	(63,588.99)
Total Asset Accounts	53,742.22	15,103.00	(5,334.97)	78.74	63,588.99
Total Equity Accounts	(53,742.22)	(15,103.00)	5,334.97	(78.74)	(63,588.99)
Grand Total	-	-	-	-	-

Updated 6.11.25

Lakeland High School - SBAA - May 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	68,767.67	-	(23,218.77)	46,349.59	91,898.49
Cash on Hand	3,500.00	-	-	-	3,500.00
Investment Cash	326,863.92	-	-	1,268.15	328,132.07
Total Asset Accounts:	399,131.59	-	(23,218.77)	47,617.74	423,530.56

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
AG Natural Resources	(3,370.91)	-	1,454.29	-	(1,916.62)
CC Service Fee	(980.59)	-	-	299.94	(680.65)
Game Club	(320.02)	-	-	-	(320.02)
Legacy/Legacy	(34,148.44)	-	-	-	(34,148.44)
Chromebook Damage	(12,814.66)	-	-	(60.00)	(12,874.66)
General	(21,791.51)	-	2,043.18	(3,418.15)	(23,166.48)
Lakeland Strong	(12,906.65)	-	-	-	(12,906.65)
Faculty	(10,615.12)	-	44.90	-	(10,570.22)
Student Council	(9,766.55)	-	4,550.00	(240.00)	(5,456.55)
Annual	(8,641.85)	-	-	(500.00)	(9,141.85)
Freshman Class	(407.27)	-	-	-	(407.27)
Sophomore Class	(156.02)	-	-	-	(156.02)
Junior Class	(393.42)	-	433.59	(7,660.00)	(7,619.83)
Senior Class	(450.64)	-	-	(9,000.00)	(9,450.64)
Library	(2,888.36)	-	485.97	(40.00)	(2,442.39)
Textbook Deposits	(2,994.04)	-	-	-	(2,994.04)
Textbook Fines	(275.23)	-	-	-	(275.23)
BPA	(8,716.56)	-	-	-	(8,716.56)
Touch of Gold	(2,201.95)	-	3.27	(57.85)	(2,256.53)
Newspaper	(1,623.05)	-	1,794.93	(2,421.00)	(2,249.12)
Art & Pottery	(13.94)	-	64.00	-	50.06
FCCLA	(1,026.85)	-	225.00	-	(801.85)
YEA	(5,708.78)	-	-	-	(5,708.78)
Shop Club	(8,959.07)	-	314.02	(535.00)	(9,180.05)

Hello Hawks	(5,153.21)	-	-	-	(5,153.21)
Music	(3,798.34)	-	268.00	7.00	(3,523.34)
Drama	(8,862.46)	-	194.70	(690.00)	(9,357.76)
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	(2,408.07)	-	-	-	(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	(36,392.40)	-	2,232.74	(50.00)	(34,209.66)
Football	42,855.20	-	-	(15,800.00)	27,055.20
L Football	(2,593.06)	-	-	(2,500.00)	(5,093.06)
Baseball	3,420.77	-	100.78	-	3,521.55
L Baseball	(1,935.44)	-	99.25	-	(1,836.19)
Softball	3,786.04	-	130.79	-	3,916.83
L Softball	(5,083.24)	-	354.49	-	(4,728.75)
Boys Basketball	2,509.43	-	-	-	2,509.43
L Boys Basketball	(10,666.64)	-	2,150.00	-	(8,516.64)
Girls Basketball	1,213.33	-	-	-	1,213.33
L Girls Basketball	(4,036.87)	-	950.00	(360.00)	(3,446.87)
Boys Soccer	1,777.90	-	-	-	1,777.90
L Boys Soccer	(6,268.06)	-	-	(35.13)	(6,303.19)
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	6,560.71	-	-	45.45	6,606.16
L Track	(2,605.21)	-	497.92	-	(2,107.29)

Volleyball	(207.13)	-	250.00	-	42.87
L Volleyball	(8,633.92)	-	350.00	(420.00)	(8,703.92)
Wrestling	1,941.93	-	-	-	1,941.93
L Wrestling	(627.81)	-	-	-	(627.81)
L Dist Wrestling	-	-	-	-	-
Tennis	1,811.91	-	104.96	-	1,916.87
Golf	994.42	-	-	-	994.42
L Golf	(5,404.41)	-	-	-	(5,404.41)
L Golf Tournament	(12,190.93)	-	-	-	(12,190.93)
L Sponsors	(28,306.00)	-	-	(1,300.00)	(29,606.00)
Cheerleading	2,702.75	-	-	-	2,702.75
L Cheerleading	(11,688.26)	-	685.05	-	(11,003.21)
ASB/MISC	(21,593.20)	-	6.79	(120.00)	(21,706.41)
Concessions	(11,891.70)	-	1,917.51	(2,345.00)	(12,319.19)
Vending-Soft Drinks	(2,598.78)	-	-	-	(2,598.78)
L Tennis	(1,298.47)	-	-	35.00	(1,263.47)
L Dance Club	57.04	-	1,387.00	-	1,444.04
L Swim Club	(3,563.78)	-	-	-	(3,563.78)
Dance	631.50	-	-	-	631.50
Swim	1,539.89	-	-	-	1,539.89
Gates	(56,318.36)	-	25.64	(453.00)	(56,745.72)
Officials/Workers	6,149.50	-	100.00	-	6,249.50
Total Equity Accounts	(399,131.59)	-	23,218.77	(47,617.74)	(423,530.56)
Total Asset Accounts	399,131.59	-	(23,218.77)	47,617.74	423,530.56
Total Equity Accounts	(399,131.59)	-	23,218.77	(47,617.74)	(423,530.56)
Grand Total	-	-	-	-	-

Updated 6.11.25

Timberlake High School - SBAA - May 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	40,114.90	-	(59,726.56)	-	(19,611.66)
Cash on Hand	1,250.00	-	-	-	1,250.00
Investment Cash	238,301.05	-	-	-	238,301.05
Total Asset Accounts:	279,665.95	-	(59,726.56)	-	219,939.39

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
CC Service Fee	(281.99)	-	-	-	(281.99)
Special Project	-	-	-	-	-
Tiger Den	(5,307.93)	-	-	-	(5,307.93)
Legacy	(5,961.81)	-	-	-	(5,961.81)
Chromebook Damage	(1,297.82)	-	-	-	(1,297.82)
General	(18,776.96)	-	675.83	-	(18,101.13)
Faculty	(784.02)	-	-	-	(784.02)
Student Council	(2,596.55)	-	534.02	-	(2,062.53)
Annual	(15,547.06)	-	3,948.93	-	(11,598.13)
Freshman Class	(1,197.07)	-	-	-	(1,197.07)
Sophomore Class	(373.78)	-	-	-	(373.78)
Junior Class	(7,750.53)	-	313.55	-	(7,436.98)
Senior Class	(3,307.81)	-	310.00	-	(2,997.81)
Library Book Fine	(166.59)	-	-	-	(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)	-	100.00	-	(1,248.11)
FCCLA	(1,861.98)	-	-	-	(1,861.98)
Wood Shop	(2,588.24)	-	-	-	(2,588.24)
Music	(3,947.66)	-	124.33	-	(3,823.33)
Drama	(1,454.85)	-	-	-	(1,454.85)

Quiz Team	75.00	-	-	-	75.00
Student Recognition	(389.13)	-	-	-	(389.13)
Honor Society	(510.00)	-	-	-	(510.00)
NISTAR	-	-	400.00	-	400.00
Parking	(4,785.84)	-	-	-	(4,785.84)
Science	(754.06)	-	-	-	(754.06)
Math	(880.61)	-	-	-	(880.61)
NOT	(1,510.81)	-	53.69	-	(1,457.12)
School Store	(432.25)	-	-	-	(432.25)
Greenhouse	(1,571.27)	-	25.78	-	(1,545.49)
Field Development	3,197.40	-	13,750.00	-	16,947.40
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	(39,057.32)	-	3,183.86	-	(35,873.46)
Livestock Club	(1,667.37)	-	191.04	-	(1,476.33)
Athletic Activities	705.44	-	2,909.19	-	3,614.63
Football	1,612.12	-	469.48	-	2,081.60
L Football	(1,727.90)	-	-	-	(1,727.90)
Baseball	1,659.75	-	14.95	-	1,674.70
L Baseball	(435.15)	-	-	-	(435.15)
Softball	1,506.06	-	74.94	-	1,581.00
L Softball	(10,842.37)	-	247.27	-	(10,595.10)
Boys Basketball	925.00	-	149.50	-	1,074.50
L Boys Basketball	(600.29)	-	-	-	(600.29)
Girls Basketball	850.00	-	149.50	-	999.50
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	1,789.99	-	938.43	-	2,728.42
L Track	(2,861.69)	-	157.24	-	(2,704.45)

Volleyball	877.27	-	-	-	877.27
L Volleyball	(7,191.07)	-	390.00	-	(6,801.07)
Wrestling	4,022.97	-	(18.00)	-	4,004.97
L Wrestling	(6,732.29)	-	-	-	(6,732.29)
Golf	155.00	-	422.72	-	577.72
L Golf	(520.72)	-	-	-	(520.72)
L Golf Tournament	(40.00)	-	-	-	(40.00)
L Sponsors	(38,740.91)	-	6,204.73	-	(32,536.18)
Cheerleading	1,685.00	-	-	-	1,685.00
L Cheerleading	(6,055.19)	-	102.58	-	(5,952.61)
ASB/MISC	(14,637.94)	-	-	-	(14,637.94)
Concessions	(29,060.33)	-	18,598.00	-	(10,462.33)
Vending-Soft Drinks	(751.82)	-	-	-	(751.82)
IML	(15,754.75)	-	2,154.00	-	(13,600.75)
Gates	(27,236.31)	-	1,161.00	-	(26,075.31)
Officials/Workers	647.68	-	990.00	-	1,637.68
Athletic Trainer	(1,421.72)	-	-	-	(1,421.72)
Total Equity Accounts	(279,665.95)	-	59,726.56	-	(219,939.39)
Total Asset Accounts	279,665.95	-	(59,726.56)	-	219,939.39
Total Equity Accounts	(279,665.95)	-	59,726.56	-	(219,939.39)
Grand Total	-	-	-	-	-

Updated 6.11.25

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

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	7,235.27	190.00	(325.15)	-	7,100.12
Investments	10,004.82	-	-	36.11	10,040.93
Total Asset Accounts:	17,240.09	190.00	(325.15)	36.11	17,141.05
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Chromebook Damage	(125.00)	-	-	-	(125.00)
General	(4,266.08)	-	55.00	(36.11)	(4,247.19)
Annual	(2,660.93)	-	-	-	(2,660.93)
Senior Class	(16.84)	-	-	-	(16.84)
Moose Gear	(1,181.05)	(90.00)	-	-	(1,271.05)
Moose Moose Coffee	(223.65)	-	-	-	(223.65)
Drama	(234.83)	-	-	-	(234.83)
IDFY	(610.10)	-	-	-	(610.10)
Greenhouse	(516.32)	-	201.25	-	(315.07)
Donations	(7,405.29)	(100.00)	68.90	-	(7,436.39)
Total Equity Accounts	(17,240.09)	(190.00)	325.15	(36.11)	(17,141.05)
Total Asset Accounts	17,240.09	190.00	(325.15)	36.11	17,141.05
Total Equity Accounts	(17,240.09)	(190.00)	325.15	(36.11)	(17,141.05)
Grand Total	-	-	-	-	-

Updated 6.11.25