

Lakeland Joint School District #272 - 2024-2025 - Period Ended June 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	5,872,750	2,610,295	8,483,045
County Revenue	-	-	-	-	-	-
State Revenue	34,557,828	1,783,856	36,341,684	37,338,852	21,617,871	58,956,724
Federal Revenue	120,000	2,879,654	2,999,654	108,178	3,067,839	3,176,017
Other Sources	-	-	-	-	-	-
Transfers	-	90,000	90,000	-	456,651	456,651
Total Revenues	49,341,063	12,014,310	61,355,373	48,030,992	33,156,760	81,187,751
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	31,017,659	1,956,985	32,974,644
Benefits	10,853,551	872,165	11,725,716	11,681,318	778,417	12,459,735
Purchased Services	3,193,178	973,417	4,166,595	3,652,734	1,254,500	4,907,234
Supplies & Materials	1,282,708	1,271,060	2,553,768	1,149,551	993,587	2,143,138
Capital Outlay	-	3,968,619	3,968,619	12,585	1,437,047	1,449,632
Debt Retirement	-	991,275	991,275	-	1,043,917	1,043,917
Insurance & Judgements	358,839	10,992	369,831	358,839	11,042	369,881
Transfers	90,000	-	90,000	398,258	93,393	491,651
Contingency Reserve	-	-	-	-	-	-
Unappropriated Balances	3,688,428	1,337,361	5,025,789	(239,953)	25,587,872	25,347,919
Total Expenditures	49,341,063	12,014,310	61,355,373	48,030,992	33,156,760	81,187,751

updated 7.11.25

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

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

	FY25 Budget	June 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	142,179	-	4,925,474	(4,594,526.21)	-48%
LEVY - TORT	182,500	2,657	-	93,616	(88,883.62)	-49%
PENALTY AND INTEREST	-	-	-	121	121.38	100%
INTEREST REVENUE	335,000	76,318	-	629,264	294,263.80	88%
TRANSPORTATION FEES	120,000	38,533	-	129,077	9,076.79	8%
OTHER LOCAL REVENUE	65,000	18,338	-	95,198	30,197.78	46%
STATE BASE SUPPORT	28,153,917	-	-	28,261,235	107,318.02	0%
STATE TRANSPORTATION REIMBURSEMENT	1,718,863	-	-	1,958,308	239,445.39	14%
STATE REVENUE - BENEFIT APPORTIONMENT	3,928,490	-	-	3,921,278	(7,212.11)	0%
OTHER STATE REVENUE	645,697	52,039	-	3,063,601	2,417,904.35	374%
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	5,580	-	95,640	60,640.00	173%
REVENUE FROM FEDERAL SOURCES	120,000	30,677	-	108,178	(11,821.80)	-10%
Total Revenues	44,900,328	366,322		43,319,781	(1,580,547)	-4%
Total Revenues and Fund Balance	49,341,063			48,030,992	(1,310,071)	

Expense Function	Expense Type	FY25 Budget	June Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	6,795,563	620,747	-	7,010,010	214,447	3%
	Benefits	2,420,921	212,749	-	2,518,956	98,035	4%
	Purchased Services	23,000	2,322	-	26,707	3,707	16%
	Supplies and Materials	168,646	1,833	-	126,099	(42,547)	-25%
SECONDARY PROGRAM	Salaries	8,050,203	735,823	-	8,302,596	252,393	3%
	Benefits	2,635,833	248,905	-	2,969,609	333,776	13%
	Purchased Services	349,200	9,166	-	396,916	47,716	14%
	Supplies and Materials	216,715	8,130	175	183,452	(33,088)	-15%
ALTERNATIVE SCHOOL PROGRAM	Salaries	458,887	42,883	-	505,905	47,018	10%
	Benefits	158,354	15,827	-	192,360	34,006	21%
	Purchased Services	1,200	20	-	1,967	767	64%
	Supplies and Materials	8,429	123	176	4,182	(4,071)	-48%
SPECIAL EDUCATION PROGRAM	Salaries	2,941,859	279,342	-	3,390,222	448,363	15%
	Benefits	1,520,576	135,955	-	1,672,719	152,143	10%
	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	5,000	-	-	-	(5,000)	-100%
SPECIAL EDUCATION PRESCHOOL	Salaries	112,000	20,370	-	88,279	(23,721)	-21%
	Benefits	56,881	7,988	-	36,149	(20,732)	-36%

	Supplies and Materials	-	-	-	-	-	0%
GIFTED/TALENTED PROGRAM	Salaries	74,880	6,240	-	74,880	(0)	0%
	Benefits	24,249	2,162	-	26,771	2,522	10%
	Purchased Services	1,750	304	-	1,678	(72)	-4%
	Supplies and Materials	3,500	-	-	8,673	5,173	148%
INTERSCHOLASTIC ACTIVITY PROG	Salaries	640,395	44,346	-	761,496	121,101	19%
	Benefits	117,910	10,351	-	148,564	30,654	26%
	Purchased Services	424,500	54,570	-	385,987	(38,513)	-9%
	Supplies and Materials	28,000	7,669	628	37,942	10,570	38%
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	148,566	-	1,711,073	110,374	7%
	Benefits	561,075	48,732	-	592,911	31,836	6%
	Purchased Services	2,750	512	-	3,428	678	25%
	Supplies and Materials	5,000	878	-	3,450	(1,550)	-31%
SPECIAL EDUCATION SUPPORT SERVICES	Salaries	465,404	44,612	-	520,696	55,292	12%
	Benefits	166,264	16,015	-	194,526	28,262	17%
	Purchased Services	197,000	38,440	-	333,733	136,733	69%
	Supplies and Materials	6,000	10	-	713	(5,287)	-88%
INSTRUCTIONAL IMPROVEMENT	Salaries	4,836	9,150	-	17,851	13,015	269%
	Benefits	2,931	1,884	-	5,116	2,185	75%
	Purchased Services	70,000	5,330	-	68,142	(1,858)	-3%
	Supplies and Materials	15,000	(81)	-	2,058	(12,942)	-86%
LIBRARY-EDUCATIONAL MEDIA	Salaries	337,755	27,579	-	344,026	6,271	2%
	Benefits	135,891	11,383	-	142,960	7,069	5%
	Purchased Services	10,000	-	-	12,088	2,088	21%
	Supplies and Materials	5,000	-	-	3,634	(1,366)	-27%
INSTRUCTIONAL RELATED TECH	Salaries	171,180	15,887	-	221,251	50,071	29%
	Benefits	80,021	7,409	-	99,495	19,474	24%
	Purchased Services	20,000	-	-	14,882	(5,118)	-26%
	Supplies and Materials	8,000	427	68	5,543	(2,389)	-30%
BOARD OF EDUCATION	Salaries	54,133	4,719	-	54,341	208	0%
	Benefits	20,400	1,784	-	20,875	475	2%
	Purchased Services	75,000	3,013	-	76,937	1,937	3%
	Supplies and Materials	3,000	240	-	5,543	2,543	85%
	Insurance	42,987	-	-	42,987	-	0%
DISTRICT ADMINISTRATION PROG	Salaries	775,448	89,205	-	796,120	20,672	3%
	Benefits	260,205	28,004	-	280,528	20,323	8%
	Purchased Services	32,000	99	-	15,707	(16,293)	-51%
	Supplies and Materials	43,714	1,798	1,571	40,712	(1,431)	-3%
SCHOOL ADMINISTRATION PROGRAM	Salaries	2,767,244	233,326	-	2,798,941	31,697	1%
	Benefits	951,856	78,466	-	1,003,977	52,121	5%
	Purchased Services	-	188	-	906	906	100%
	Supplies and Materials	17,954	248	135	12,394	(5,425)	-30%
BUSINESS OPERATIONS PROGRAM	Salaries	315,563	31,471	-	321,255	5,692	2%
	Benefits	102,092	9,473	-	105,603	3,511	3%
	Purchased Services	72,500	9,411	-	72,119	(381)	-1%
	Supplies and Materials	15,000	-	-	598	(14,402)	-96%
ADMINISTRATIVE TECHNOLOGY PROG	Salaries	233,066	14,101	-	160,381	(72,685)	-31%
	Benefits	76,040	4,431	-	52,946	(23,094)	-30%
	Purchased Services	105,000	149	-	114,538	9,538	9%
	Supplies and Materials	-	31	-	444	444	100%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	1,261,639	90,809	-	1,187,543	(74,096)	-6%
	Benefits	527,400	39,852	-	530,168	2,768	1%

	Purchased Services	1,213,978	174,196	-	1,362,242	148,264	12%
	Supplies and Materials	115,000	1,588	-	112,978	(2,022)	-2%
	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	81,191	-	1,021,529	(9,576)	-1%
	Benefits	360,742	29,395	-	374,680	13,938	4%
	Purchased Services	117,000	15,751	-	216,938	99,938	85%
	Supplies and Materials	150,000	21,879	1,200	150,762	1,962	1%
MAINTENANCE / GROUNDS	Purchased Services	187,000	23,100	5,000	139,828	(42,172)	-23%
	Supplies and Materials	30,000	851	-	36,915	6,915	23%
SECURITY/SAFETY PROGRAM	Salaries	210,000	14,974	-	195,241	(14,759)	-7%
	Benefits	70,026	4,525	-	66,667	(3,359)	-5%
	Purchased Services	215,000	30,671	-	309,669	94,669	44%
	Supplies and Materials	25,000	2,796	-	14,328	(10,672)	-43%
TRANSPORTATION-PUPIL TO SCHOOL	Salaries	1,498,000	118,966	-	1,462,331	(35,669)	-2%
	Benefits	573,969	51,053	-	614,066	40,097	7%
	Purchased Services	71,300	4,094	-	98,298	26,998	38%
	Supplies and Materials	411,250	43,387	520	398,731	(11,999)	-3%
	Insurance	41,116	-	-	41,116	-	0%
GENERAL TRANSPORTATION PROG	Salaries	-	-	-	-	-	100%
	Benefits	16,234	-	-	16,259	25	0%
	Purchased Services	5,000	-	-	-	(5,000)	-100%
	Supplies and Materials	2,500	-	-	-	(2,500)	-100%
	Insurance	41,117	-	-	41,117	-	0%
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	-	-	-	12,585	12,585	100%
Total Expenditures		45,562,635	4,103,791	9,473	47,872,687	2,319,525	5%
Excess (deficiency) of Revenues over (under) expenditures		(662,307)	(3,737,469)	(9,473)	(4,552,906)	(3,900,072)	
Other Financing Sources (uses)							
PROCEEDS FROM SALE OF CAPITAL ASSET		-	-	-	-	-	
TRANSFER IN		-	-	-	-	-	
TRANSFER OUT		(90,000)	(208,258)	-	(398,258)	308,258	
Total Other Financing Sources (uses)		(90,000)	(208,258)	-	(398,258)	308,258	
Net Change in Fund Balance		(752,307)	(3,945,727)	(9,473)	(4,951,164)	(4,208,330)	
Estimated Ending Fund Balance					\$ (239,953)		

*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

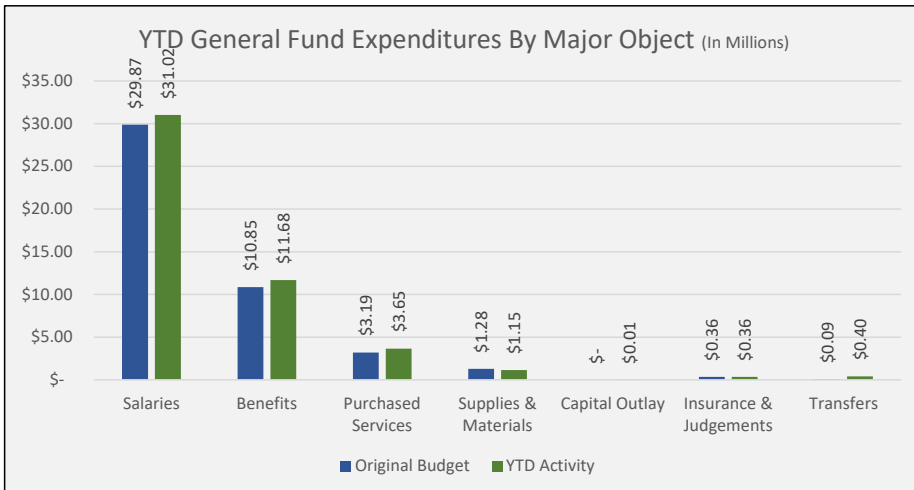
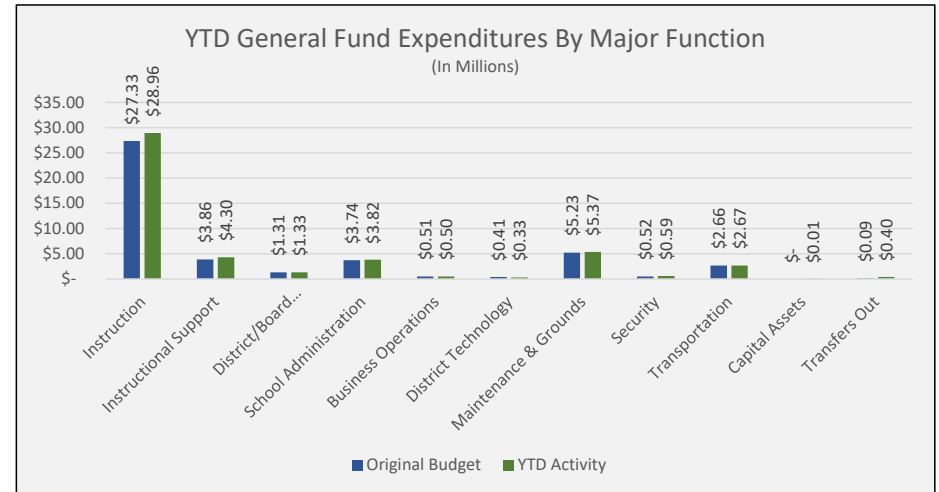
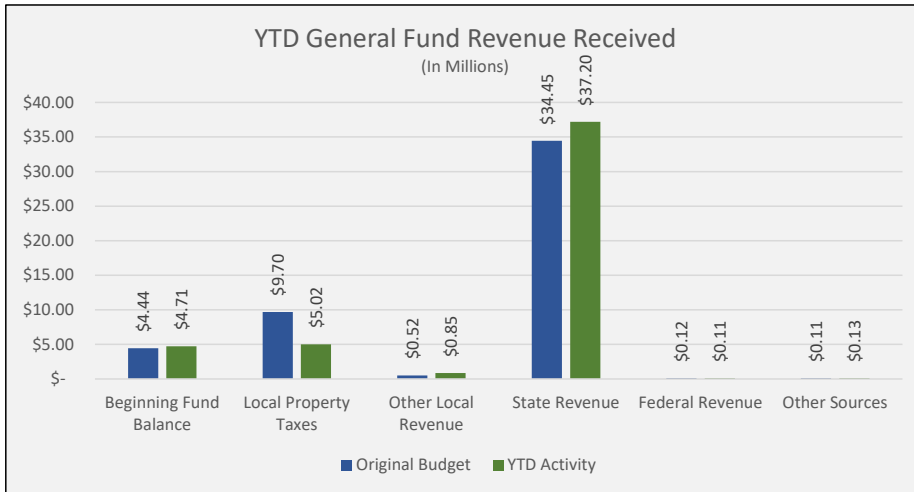
****IDEA, Medicaid, and Literacy Transfers will be completed as part of year-end closing entries. This will reduce Salaries & Benefits expenses for FY25.

*****This report does not reflect expected revenue for Property Taxes and the final State Foundation payment.

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

Fund Number: **100**

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



Lakeland Joint School District #272 - 2024-2025

Summary of All Funds - June 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	31,017,659	11,681,318	3,652,734	1,149,551	12,585	358,839	-	398,258	48,270,945	45,652,635	106%
220	Federal Forest Fund	-	-	6,000	13,736	-	-	-	-	19,736	38,000	52%
231	Facility Funds - Local Sources	3,850	751	6,755	837	56,638	-	-	-	68,831	15,000	459%
232	BASE	135,179	53,368	5,559	3,574	-	-	-	-	197,680	203,853	97%
242	Literacy	383,006	153,228	-	-	-	-	-	-	536,233	1,040,000	52%
243	CTE - State	-	-	40,811	121,044	-	-	-	-	161,855	98,904	164%
244	Gifted & Talented	-	-	880	315	-	-	-	-	1,195	-	0%
245	State Technology	-	-	21,826	139,199	-	-	-	-	161,025	595,000	27%
246	Safe & Drug Free Schools	-	-	56,610	-	-	-	-	-	56,610	60,952	93%
248	Misc. Grants	-	-	3,908	14,846	-	-	-	-	18,754	10,000	188%
249	SRO Grant	-	-	34,351	-	-	-	-	-	34,351	-	100%
250	ARP: ESSER III	-	-	-	26,591	-	-	-	-	26,591	27,271	98%
251	Federal Title I	688,306	297,037	6,561	11,065	-	-	-	-	1,002,969	676,805	148%
257	Federal Special Education (Title VI-B, IDEA)	611,932	228,390	1,107	18,505	-	-	-	-	859,934	913,791	94%
258	Federal Special Education (IDEA Preschool)	16,963	7,049	-	-	-	-	-	-	24,012	22,852	105%
260	Medicaid	-	-	38,125	-	-	-	-	-	38,125	390,000	10%
261	Federal Title IV (Student Support)	21,276	7,923	-	-	-	-	-	-	29,199	74,651	39%
263	Federal CTE (Carl Perkins)	43,369	14,402	-	14,395	-	-	-	-	72,166	72,219	100%
265	Special Education Mini-Grants - Federal	2,000	405	-	-	-	-	-	-	2,405	-	100%
271	Federal Title II	51,104	15,863	30,376	-	-	-	-	-	97,343	142,065	69%
290	Child Nutrition	-	-	900,602	624,078	-	11,042	-	-	1,535,722	1,460,692	105%
310	Debt Service	-	-	-	-	-	-	1,043,917	93,393	1,137,310	991,275	115%
420	Plant Facility Fund	-	-	101,030	5,401	335,424	-	-	-	441,856	2,158,503	20%
421	Board Facility Projects	-	-	-	-	766,002	-	-	-	766,002	1,141,336	67%
422	Land Reserve	-	-	-	-	-	-	-	-	-	-	0%
424	Bus Depreciation Fund	-	-	-	-	271,891	-	-	-	271,891	543,780	50%
436	School District Modernization Fund	-	-	-	-	7,092	-	-	-	7,092	-	0%
Total Expenditures		32,974,644	12,459,735	4,907,234	2,143,138	1,449,632	369,881	1,043,917	491,651	55,839,833	56,329,584	99%

**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 June 30, 2025

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

		FY25 Budget	June 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	13,036.65	
Total Revenues		0	0		13,037	13,037	
Total Revenues and Fund Balance		45,200			68,184	22,984	0%
Expense Function	Expense Type	FY25 Budget	June 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	-	883	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	558	0	19,736	-18,264	
Revenues Less Expenditures		-38,000	-558	0	-6,700	31,300	
Ending Fund Balance *Estimated		7,200			48,447	41,247	573%

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

Fund Number: **231**

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

	FY25 Budget	June 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	13,935	-	77,169	60,169.26		
OTHER LOCAL REVENUE - THS FIELDHOUSE	-	8,008	-	409,184	409,184.21		
OTHER LOCAL REVENUE - LHS FIELDHOUSE	-	200,000	-	200,000			
Total Revenues	17,000	221,943	0	686,353	469,353		
Total Revenues and Fund Balance	442,341			1,114,600	472,259	107%	
Expense Function	Expense Type	FY25 Budget	June 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	-	-	-	5,785	5,785	0%
	Supplies and Materials	13,000	-	-	-	(13,000)	100%
ADMIN TECH SERVICES	Purchased Services	-	-	-	970	970	0%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	-	140	-	3,850	3,850	0%
	Benefits	-	27	-	751	751	0%
BUILDING MAINTENANCE - NON-STUDENT OC	Supplies and Materials	2,000	69	-	837	(1,163)	-58%
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	-	29,117	-	31,364	31,364	0%
Total Expenditures		15,000	29,353	0	68,831	53,831	
Revenues Less Expenditures		2,000	192,589	0	617,523	415,523	
Ending Fund Balance *Estimated		427,341			1,045,770	418,429	98%

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

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

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

	FY25 Budget	June 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	18,549	-	228,653	63,652.68	39%	
Total Revenues	165,000	18,549		228,653	63,653		
Total Revenues and Fund Balance	265,000			334,002	69,002	26%	
Expense Function	Expense Type	FY25 Budget	June Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Purchased Services	-	-	-	184	184	100%
OTHER SUPPORT & SERVICE PROGRAM	Salaries	137,901	10,737	-	135,179	(2,722)	-2%
	Benefits	59,852	4,019	-	53,368	(6,484)	-11%
	Purchased Services	2,500	404	-	5,375	2,875	115%
	Supplies and Materials	3,600	-	-	3,574	(26)	-1%
Total Expenditures		203,853	15,160	0	197,680	-6,173	
Revenues Less Expenditures		-38,853	3,389	0	30,973	69,826	
Ending Fund Balance *Estimated		61,147			136,322	75,175	123%

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

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

		FY25 Budget	June 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	June 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 June 30, 2025

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

		FY25 Budget	June 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	June Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECONDARY PROGRAM	Purchased Services	-	3,590	1,300	25,715	27,015	0%
	Supplies and Materials	98,904	31,224	-	121,044	22,140	22%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
INTERSCHOLASTIC ACTIVITIES	Purchased Services	-	-	-	15,096	15,096	
Total Expenditures		98,904	34,814	1,300	161,855	64,251	
Revenues Less Expenditures		0	-34,814	-1,300	4,969	3,669	
Ending Fund Balance *Estimated		0			4,969	3,669	74%

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

Fund Number: **244**

Fund Name: **GIFTED & TALENTED**

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

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

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

		FY25 Budget	June 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	99,431	-	476,105	52,105.00	12%
Total Revenues		424,000	99,431		476,105	52,105	
Total Revenues and Fund Balance		608,963			561,407	(47,556)	-8%
Expense Function	Expense Type	FY25 Budget	June Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
INSTRUCTIONAL RELATED TECH	Purchased Services	30,000	4,800	-	21,826	(8,174)	-27%
	Supplies and Materials	565,000	2,082	-	139,199	(425,801)	-75%
ADMIN TECH SERVICES	Purchased Services	-	-	-	-	-	0%
Total Expenditures		595,000	6,882	0	161,025	-433,975	
Revenues Less Expenditures		-171,000	92,549	0	315,080	486,080	
Ending Fund Balance *Estimated		13,963			400,382	386,419	97%

*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 June 30, 2025

Fund Number: **246**

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

		FY25 Budget	June Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
OTHER STATE SUPPORT		60,952	-	-	59,205	(1,747.00)	-3%
Total Revenues		60,952	0		59,205	-1,747	
Total Revenues and Fund Balance		60,952			59,205	(1,747)	-3%
Expense Function	Expense Type	FY25 Budget	June Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECURITY/SAFETY	Purchased Services	60,952	7,823	-	56,610	(4,342)	-7%
Total Expenditures		60,952	7,823	0	56,610	-4,342	
Revenues Less Expenditures		0	-7,823	0	2,595	2,595	
Ending Fund Balance *Estimated		0			2,595	2,595	0%

*The Rathdrum PD SRO contract is charged to this fund

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

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

		FY25 Budget	June 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	25,899	-	50,616	45,616.41	912%
OTHER STATE SUPPORT		-	-	-	2,023	2,023.00	100%
Total Revenues		5,000	25,899		52,639	47,639	
Total Revenues and Fund Balance		29,693			76,168	46,475	157%
Expense Function	Expense Type	FY25 Budget	June Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	7,000	-	-	4,623	(2,377)	-34%
SECONDARY PROGRAM	Purchased Services	-	-	-	3,775	3,775	0%
	Supplies and Materials	-	-	-	7,348	7,348	0%
ALTERNATIVE SCHOOL PROGRAM	Supplies and Materials	3,000	-	-	383	(2,617)	0%
DISTRICT ADMINISTRATION PROGRAM	Purchased Services	-	-	-	133	133	100%
	Supplies and Materials	-	-	-	2,492	2,492	100%
Total Expenditures		10,000	0	0	18,754	8,754	
Revenues Less Expenditures		-5,000	25,899	0	33,885	38,885	
Ending Fund Balance *Estimated							
		19,693			57,414	37,721	66%

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

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

	FY25 Budget	June 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	June Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECURITY/SAFETY PROGRAM	Purchased Services	-	12,284	-	34,351		
Total Expenditures		0	12,284	0	34,351	0	
Revenues Less Expenditures		0	-12,284	0	23,669	58,020	
Ending Fund Balance *Estimated		0			23,669	58,020	245%

**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 June 30, 2025

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

		FY25 Budget	June 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	June 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 June 30, 2025

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

		FY25 Budget	June Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		676,805	176,836	-	845,994	169,189	25%
Total Revenues		676,805	176,836		845,994	169,189	
Total Revenues and Fund Balance		676,805			845,994	169,189	25%
Expense Function	Expense Type	FY25 Budget	June Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	499,155	58,362	-	688,306	189,151	38%
	Benefits	166,385	24,416	-	296,985	130,600	78%
	Purchased Services	3,265	5,830	-	6,561	3,296	101%
	Supplies and Materials	8,000	566	-	11,065	3,065	38%
ALTERNATIVE SCHOOL PROGRAM	Salaries	-	-	-	(0)	(0)	0%
	Benefits	-	-	-	52	52	0%
Total Expenditures		676,805	89,173	0	1,002,969	326,164	
Revenues Less Expenditures		0	87,663	0	-156,976	-156,976	
Ending Fund Balance *Estimated		0			-156,976	-156,976	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 June 30, 2025

Fund Number: **257**

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

		FY25 Budget	June Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	#DIV/0!
Revenues:							
FEDERAL REVENUE		913,791	141,432	-	721,523	(192,268)	-21%
Total Revenues		913,791	141,432		721,523	-192,268	
Total Revenues and Fund Balance		913,791			721,523	(192,268)	-21%
Expense Function	Expense Type	FY25 Budget	June Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Salaries	670,343	51,863	-	611,932	(58,411)	-9%
	Benefits	223,448	18,649	-	228,390	4,942	2%
	Purchased Services	-	338	-	1,107	1,107	100%
	Supplies and Materials	20,000	462	-	18,505	(1,495)	-7%
Total Expenditures		913,791	71,311	0	859,934	-53,857	
Revenues Less Expenditures		0	70,121	0	-138,410	-138,410	
Ending Fund Balance *Estimated		0			-138,410	-138,410	100%

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

Fund Number: **258**

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

		FY25 Budget	June 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	June Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PRESCHOOL	Salaries	16,485	(11,498)	-	16,963	478	3%
	Benefits	6,367	(4,467)	-	7,049	682	11%
Total Expenditures		22,852	-15,965	0	24,012	1,160	
Revenues Less Expenditures		0	15,965	0	0	0	
Ending Fund Balance *Estimated		0			0	0	#DIV/0!

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

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

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

		FY25 Budget	June Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
EARNINGS ON INVESTMENTS		-	-	-	3,164	(393)	
FEDERAL REVENUE		300,000	88,615	-	409,484	299,163	
TRANSFERS INTERFUND		90,000	-	-	190,000	(40,000)	66%
Total Revenues		390,000	88,615		602,647	259,163	
Total Revenues and Fund Balance		390,000			602,647	259,163	66%
Expense Function	Expense Type	FY25 Budget	June 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	-	30,506	-	38,125	38,125	0%
Total Expenditures		390,000	30,506	0	38,125	-351,875	
Revenues Less Expenditures		0	58,109	0	564,522	611,037	
Ending Fund Balance *Estimated		0			564,522	611,037	108%

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

Fund Number: **261**

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

		FY25 Budget	June Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		74,651	15,403	-	29,199	(45,452)	-61%
Total Revenues		74,651	15,403		29,199	-45,452	
Total Revenues and Fund Balance		74,651			29,199	(45,452)	-61%
Expense Function	Expense Type	FY25 Budget	June Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Benefits	-	-	-	215	215	0%
GUIDANCE/HEALTH	Salaries	55,988	4,654	-	21,276	(34,712)	0%
	Benefits	18,663	1,712	-	7,708	(10,955)	0%
Total Expenditures		74,651	6,366	0	29,199	-45,452	
Revenues Less Expenditures		0	9,037	0	0	0	
Ending Fund Balance *Estimated		0			0	0	#DIV/0!

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

Fund Number: **263**

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

		FY25 Budget	June Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		72,219	26,637	-	72,219	-	0%
Total Revenues		72,219	26,637		72,219	0	
Total Revenues and Fund Balance		72,219			72,219	-	0%
Expense Function	Expense Type	FY25 Budget	June Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECONDARY PROGRAM	Salaries	43,000	(5,089)	-	21,946	(21,054)	-49%
	Benefits	11,934	(1,769)	-	7,527	(4,407)	-37%
	Supplies and Materials	17,285	74	-	14,395	(2,890)	-17%
GUIDANCE & HEALTH PROGRAM	Salaries	-	232	-	21,422	21,422	0%
	Benefits	-	74	-	6,876	6,876	0%
Total Expenditures		72,219	-6,478	0	72,166	-25,461	
Revenues Less Expenditures		0	33,115	0	53	25,461	
Ending Fund Balance *Estimated		0			53	25,461	0%

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

Fund Number: **265**

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

		FY25 Budget	June Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		-	-	-	2,405	2,405	0%
Total Revenues		0	0		2,405	2,405	
Total Revenues and Fund Balance		0			2,405	2,405	#DIV/0!
Expense Function	Expense Type	FY25 Budget	June 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	0	0	0	0	
Ending Fund Balance *Estimated		0			0	0	0%

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

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

		FY25 Budget	June Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		142,065	50,460	-	97,343	(44,722)	-31%
Total Revenues		142,065	50,460		97,343	-44,722	
Total Revenues and Fund Balance		142,065			97,343	(44,722)	-31%
Expense Function	Expense Type	FY25 Budget	June Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	91,549	31,791	-	51,104	(40,445)	-44%
	Benefits	30,516	9,295	-	15,587	(14,929)	-49%
	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	41,086	0	97,343	-44,722	
Revenues Less Expenditures		0	9,373	0	0	0	
Ending Fund Balance *Estimated		0			0	0	#DIV/0!

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

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

		FY25 Budget	June Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		550,000	-	-	595,586	45,586	8%
Revenues:							
OTHER LOCAL REVENUE		525,000	11,334	-	617,967	92,967	18%
OTHER STATE SUPPORT		-	-	-	-	-	0%
FEDERAL REVENUE		650,000	117,794	-	839,269	189,269	29%
Total Revenues		1,175,000	129,128	0	1,457,236	189,269	
Total Revenues and Fund Balance		1,725,000			2,052,822	234,855	14%
Expense Function	Expense Type	FY25 Budget	June Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
FOOD SERVICES	Purchased Services	848,700	90,062	-	900,602	51,902	6%
	Supplies and Materials	501,000	55,660	2,873	624,078	125,951	25%
	Equipment/Capital Expenditures	100,000	-	-	-	(100,000)	-100%
	Insurance	10,992	1,193	-	11,042	50	0%
Total Expenditures		1,460,692	146,916	2,873	1,535,722	177,853	
Revenues Less Expenditures		-285,692	-17,788	-2,873	-78,486	11,416	
Ending Fund Balance *Estimated		264,308			517,100	57,002	11%

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

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

		FY25 Budget	June 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		-	343	-	5,720	5,720	0%
INTEREST REVENUE		-	-	-	-	-	0%
OTHER STATE SUPPORT		-	-	-	-	-	0%
Total Revenues		0	343	0	5,720	0	
Total Revenues and Fund Balance		1,133,019			1,143,921	5,182	0%
Expense Function	Expense Type	FY25 Budget	June 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	343	0	-1,131,589	-146,035	
Ending Fund Balance *Estimated		141,744			6,612	-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 June 30, 2025

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

		FY25 Budget	June 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	16,913	-	590,792	(555,728)	-48%
TRANSFERS INTERFUND		-	-	-	93,393	93,393	100%
Total Revenues		1,146,520	16,913	0	684,185	-555,728	
Total Revenues and Fund Balance		2,158,503			1,693,027	(558,869)	-26%
Expense Function	Expense Type	FY25 Budget	June Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Supplies and Materials	-	-	-	968		
BUILDING MAINTENANCE - STUDENT OCC	Purchased Services	-	3,937	-	75,291	75,291	-100%
	Supplies and Materials	-	116	747	3,473	4,220	-100%
MAINTENANCE / GROUNDS	Purchased Services	-	-	-	25,739	25,739	-100%
	Equipment/Capital Expenditures	-	1,570	-	15,892	15,892	-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	5,624	108,623	441,856	-1,608,992	
Revenues Less Expenditures		-1,011,983	11,290	-108,623	242,329	1,053,264	
Ending Fund Balance *Estimated		0			1,251,171	1,050,123	84%

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

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

		FY25 Budget	June 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	June Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	1,141,336	180	-	539,832	(601,504)	-53%
CAPITAL ASSETS - STUDENT N/S OCCUPIED	Equipment/Capital Expenditures	-	-	-	226,170	226,170	
Total Expenditures		1,141,336	180	0	766,002	-375,334	
Revenues Less Expenditures		-1,141,336	-180	0	-766,002	375,334	
Ending Fund Balance *Estimated		0			239,051	239,051	100%

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

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

	FY25 Budget	June 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	June 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 June 30, 2025

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

		FY25 Budget	June 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%
INTERFUND TRANSFER		-	173,258	-	173,258	173,258	0%
Total Revenues		160,000	173,258	0	173,258	-160,000	
Total Revenues and Fund Balance		739,179			919,144	6,707	1%
Expense Function	Expense Type	FY25 Budget	June Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
CAPITAL ASSETS - NON-STUDENT OCCUPIED	Equipment/Capital Expenditures	543,780	-	-	271,891	(271,889)	-50%
Total Expenditures		543,780	0	0	271,891	-271,889	
Revenues Less Expenditures		-383,780	173,258	0	-98,633	111,889	
Ending Fund Balance *Estimated		195,399			647,254	278,597	143%

*The Bus Depreciation Transfer will be completed in June 2025

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

Fund Number: **436**

Fund Name: **School District Modernization Fund**

	FY25 Budget	June Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-		-		
Revenues:							
INTEREST REVENUE	-	146,557	-	413,993	413,993		
OTHER STATE SUPPORT	-	-	-	19,814,230	19,814,230		
Total Revenues	0	0	0	20,228,223	20,228,223		
Total Revenues and Fund Balance	0			20,228,223	20,228,223		
Expense Function	Expense Type	FY25 Budget	June Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	-	7,092	-	7,092	7,092	
Total Expenditures		0	7,092	0	7,092	7,092	
Revenues Less Expenditures		0	-7,092	0	20,221,131	20,221,131	
Ending Fund Balance *Estimated		0			20,221,131	20,221,131	

John Brown Elementary School - SBAA - June 30, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	5,598.10	253.50	(2,343.01)	-	3,508.59
Investment Cash	9,343.92	-	-	34.57	9,378.49
Total Asset Accounts:	14,942.02	253.50	(2,343.01)	34.57	12,887.08
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(2,039.38)	-	-	(34.57)	(2,073.95)
Faculty	(198.56)	-	24.50	-	(174.06)
Student Council	(163.45)	-	-	-	(163.45)
Discretionary	(499.21)	-	302.75	-	(196.46)
Annual	(450.00)	-	25.47	-	(424.53)
Field Trip	(1,689.00)	-	1,209.01	-	(479.99)
Donations	(5,299.23)	(14.00)	760.34	-	(4,552.89)
Library	(1,207.21)	(35.50)	-	-	(1,242.71)
School Store	-	-	-	-	-
Vending	-	-	-	-	-
Clothing	(3,169.98)	-	20.94	-	(3,149.04)
Chromebook Damage	(226.00)	(204.00)	-	-	(430.00)
Total Equity Accounts	(14,942.02)	(253.50)	2,343.01	(34.57)	(12,887.08)
Total Asset Accounts	14,942.02	253.50	(2,343.01)	34.57	12,887.08
Total Equity Accounts	(14,942.02)	(253.50)	2,343.01	(34.57)	(12,887.08)
Grand Total	-	-	-	-	-

Updated 7.10.25

Spirit Lake Elementary School - SBAA - June 30, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	15,696.40	197.00	(945.57)	-	14,947.83
Investment Cash	7,002.15	-	-	25.90	7,028.05
Total Asset Accounts:	22,698.55	197.00	(945.57)	25.90	21,975.88
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(9,209.51)	-	373.59	(25.90)	(8,861.82)
Faculty	134.80	-	89.96	-	224.76
CEP	(250.00)	-	134.02	-	(115.98)
Field Trip	(300.00)	-	-	-	(300.00)
Donations	(12,183.24)	-	-	-	(12,183.24)
Library	(198.60)	(89.00)	-	-	(287.60)
Music	(300.00)	-	-	-	(300.00)
Misc. Fundraiser	(44.00)	-	-	-	(44.00)
Chromebook Damage	(348.00)	(108.00)	348.00	-	(108.00)
Total Equity Accounts	(22,698.55)	(197.00)	945.57	(25.90)	(21,975.88)
Total Asset Accounts	22,698.55	197.00	(945.57)	25.90	21,975.88
Total Equity Accounts	(22,698.55)	(197.00)	945.57	(25.90)	(21,975.88)
Grand Total	-	-	-	-	-

Updated 7.10.25

Athol Elementary School - SBAA - June 30, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	6,008.72	77.00	(2,924.99)	-	3,160.73
Investment Cash	37,965.18	-	-	140.45	38,105.63
Total Asset Accounts:	43,973.90	77.00	(2,924.99)	140.45	41,266.36
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(11,347.47)	-	901.75	(140.45)	(10,586.17)
Annual	(1,392.17)	(45.00)	1,431.80	-	(5.37)
Donations	(6,717.54)	-	197.19	-	(6,520.35)
Library	(5,977.72)	(32.00)	-	-	(6,009.72)
T-Shirt	(20.86)	-	10.75	-	(10.11)
Special Project	(18,518.14)	-	383.50	-	(18,134.64)
Chromebook Damage	-	-	-	-	-
Total Equity Accounts	(43,973.90)	(77.00)	2,924.99	(140.45)	(41,266.36)
Total Asset Accounts	43,973.90	77.00	(2,924.99)	140.45	41,266.36
Total Equity Accounts	(43,973.90)	(77.00)	2,924.99	(140.45)	(41,266.36)
Grand Total	(0.00)	-	-	-	(0.00)

Updated 7.10.25

Betty Kiefer Elementary School - SBAA - June 30, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	4,301.43	856.75	(245.26)	-	4,912.92
Investment Cash	32,853.20	-	-	121.54	32,974.74
Total Asset Accounts:	37,154.63	856.75	(245.26)	121.54	37,887.66
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(13,765.09)	(29.75)	87.57	(121.54)	(13,828.81)
Discretionary	-	-	-	-	-
Annual	(2,180.45)	(440.00)	24.91	-	(2,595.54)
Field Trip	-	-	-	-	-
Donations	(12,609.75)	(300.00)	92.78	-	(12,816.97)
Library	(3,393.58)	(67.00)	-	-	(3,460.58)
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)	(20.00)	40.00	-	(20.00)
Total Equity Accounts	(37,154.63)	(856.75)	245.26	(121.54)	(37,887.66)
Total Asset Accounts	37,154.63	856.75	(245.26)	121.54	37,887.66
Total Equity Accounts	(37,154.63)	(856.75)	245.26	(121.54)	(37,887.66)
Grand Total	-	-	-	-	-

Updated 7.10.25

Garwood Elementary School - SBAA - June 30, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	9,979.72	978.00	(4,328.65)	-	6,629.07
Investment Cash	11,801.40	-	-	43.66	11,845.06
Total Asset Accounts:	21,781.12	978.00	(4,328.65)	43.66	18,474.13
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(2,497.81)	(500.00)	-	(43.66)	(3,041.47)
Faculty	5.43	-	-	-	5.43
Annual	(4,115.22)	(107.00)	3,769.47	-	(452.75)
Book Fair	(189.41)	-	-	-	(189.41)
Field Trip	(669.83)	(216.00)	342.23	-	(543.60)
Recycling	-	-	-	-	-
Donations	(1,075.73)	-	-	-	(1,075.73)
Library	(4,559.68)	(30.00)	-	-	(4,589.68)
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	-	(25.00)	-	-	(25.00)
Student Activities	(4,113.06)	(100.00)	216.95	-	(3,996.11)
Clothing Closet	(1,304.02)	-	-	-	(1,304.02)
Cross Country	54.24	-	-	-	54.24
Total Equity Accounts	(21,781.12)	(978.00)	4,328.65	(43.66)	(18,474.13)
Total Asset Accounts	21,781.12	978.00	(4,328.65)	43.66	18,474.13
Total Equity Accounts	(21,781.12)	(978.00)	4,328.65	(43.66)	(18,474.13)
Grand Total	-	-	-	-	-

Updated 7.10.25

Twin Lakes Elementary School - SBAA - June 30, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	12,490.84	594.75	(518.82)	-	12,566.77
Investment Cash	8,008.66	-	-	29.63	8,038.29
Total Asset Accounts:	20,499.50	594.75	(518.82)	29.63	20,605.06
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(785.18)	-	604.94	(29.63)	(209.87)
Faculty	(370.23)	-	(159.99)	-	(530.22)
Team Houses	(2,983.14)	-	-	-	(2,983.14)
Annual	(2,372.46)	-	73.87	-	(2,298.59)
Book Fair	(4,182.54)	-	-	-	(4,182.54)
Donations	(7,612.39)	-	-	-	(7,612.39)
Library	(326.02)	-	-	-	(326.02)
T-Shirt	594.75	(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	(20,499.50)	(594.75)	518.82	(29.63)	(20,605.06)
Total Asset Accounts	20,499.50	594.75	(518.82)	29.63	20,605.06
Total Equity Accounts	(20,499.50)	(594.75)	518.82	(29.63)	(20,605.06)
Grand Total	-	-	-	-	-

Updated 7.10.25

Lakeland Middle School - SBAA - June 30, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	30,063.91	10,177.50	(6,450.95)	-	33,790.46
Cash on Hand	-	-	-	-	-
Investment Cash	87,486.89	-	-	323.66	87,810.55
Total Asset Accounts:	117,550.80	10,177.50	(6,450.95)	323.66	121,601.01

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Kindness Crew	(751.02)	-	-	-	(751.02)
Chromebook Damage	(383.00)	(112.00)	495.00	-	-
General	(19,106.89)	(603.00)	203.83	(323.66)	(19,829.72)
Faculty	(1,870.68)	-	-	-	(1,870.68)
Student Council	(7,616.29)	-	80.00	-	(7,536.29)
Student Activities	(4,516.44)	(4,401.00)	4,401.00	-	(4,516.44)
Annual	(2,781.80)	(1,680.00)	95.09	-	(4,366.71)
Library	190.32	(182.50)	-	-	7.82
Music	(1,206.06)	-	-	-	(1,206.06)
Honor Society	(1,172.62)	-	-	-	(1,172.62)
Concessions	(8,864.22)	-	38.46	-	(8,825.76)
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	(4,899.71)	(1,699.00)	327.58	-	(6,271.13)
Volleyball	(2,218.24)	-	-	-	(2,218.24)
Wrestling	(2,315.72)	-	-	-	(2,315.72)
Sponsors	(600.00)	-	-	-	(600.00)
Cheerleading	(60.45)	-	-	-	(60.45)
ASB/MISC	(53,941.54)	(1,500.00)	9.99	-	(55,431.55)
Dance Club	-	-	-	-	-

Officials/Wkrs	3,860.00	-	800.00	-	4,660.00
Total Equity Accounts	(117,550.80)	(10,177.50)	6,450.95	(323.66)	(121,601.01)
Total Asset Accounts	117,550.80	10,177.50	(6,450.95)	323.66	121,601.01
Total Equity Accounts	(117,550.80)	(10,177.50)	6,450.95	(323.66)	(121,601.01)
Grand Total	-	-	-	-	-

Updated 7.10.25

Timberlake Middle School - SBAA - June 30, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	41,693.53	4,563.18	(12,518.97)	-	33,737.74
Cash on Hand	-	-	-	-	-
Investment Cash	21,895.46	-	-	81.00	21,976.46
Total Asset Accounts:	63,588.99	4,563.18	(12,518.97)	81.00	55,714.20

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Theatre/Theatre Club	(100.00)	-	-	-	(100.00)
Chromebook Damage	(1,393.00)	(96.00)	1,489.00	-	-
General	(19,787.93)	(300.00)	4,538.30	663.77	(14,885.86)
Faculty	360.00	-	127.20	(487.20)	-
Student Council	(5,585.75)	(2,173.50)	1,450.00	-	(6,309.25)
Annual	(5,928.99)	(1,090.00)	1,743.02	-	(5,275.97)
ASB Cards	(11,227.24)	-	1,274.72	-	(9,952.52)
6th Grade	-	-	-	-	-
7th Grade	-	-	-	-	-
8th Grade	-	-	-	-	-
Library	(388.74)	(432.88)	1.58	-	(820.04)
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)	(20.00)	316.30	-	(1,069.47)
Music	(590.57)	(28.00)	-	-	(618.57)
Student Recognition	(129.93)	-	387.50	(257.57)	-
Concessions	(2,793.47)	-	-	-	(2,793.47)
School Store	(580.17)	(44.80)	2.54	-	(622.43)
Athletic Activities	(8,079.42)	-	-	-	(8,079.42)
7th Grade Basketball	(160.99)	-	-	-	(160.99)
8th Grade Basketball	(160.99)	-	-	-	(160.99)
Cross Country	(0.00)	-	-	-	(0.00)

Track	(2,614.61)	(360.00)	1,187.79	-	(1,786.82)
Volleyball	(1,698.09)	-	-	-	(1,698.09)
Wrestling	(45.24)	-	-	-	(45.24)
Cheerleading	-	(18.00)	1.02	-	(16.98)
Total Equity Accounts	(63,588.99)	(4,563.18)	12,518.97	(81.00)	(55,714.20)
Total Asset Accounts	63,588.99	4,563.18	(12,518.97)	81.00	55,714.20
Total Equity Accounts	(63,588.99)	(4,563.18)	12,518.97	(81.00)	(55,714.20)
Grand Total	-	-	-	-	-

Updated 7.10.25

Lakeland High School - SBAA - June 30, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	91,898.49	3,500.00	(82,859.14)	64,325.27	76,864.62
Cash on Hand	3,500.00	(3,500.00)	-	-	-
Investment Cash	328,132.07	-	-	1,213.93	329,346.00
Total Asset Accounts:	423,530.56	-	(82,859.14)	65,539.20	406,210.62

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
AG Natural Resources	(1,916.62)	-	196.88	-	(1,719.74)
CC Service Fee	(680.65)	-	-	(20.79)	(701.44)
Game Club	(320.02)	-	-	-	(320.02)
Legacy/Legacy	(34,148.44)	-	-	-	(34,148.44)
Chromebook Damage	(12,874.66)	-	14,126.66	(1,252.00)	-
General	(23,166.48)	-	3,309.59	(2,220.73)	(22,077.62)
Lakeland Strong	(12,906.65)	-	250.00	-	(12,656.65)
Faculty	(10,570.22)	-	5,000.00	-	(5,570.22)
Student Council	(5,456.55)	-	17.09	(302.00)	(5,741.46)
Annual	(9,141.85)	-	2,875.86	(4,038.88)	(10,304.87)
Freshman Class	(407.27)	-	-	-	(407.27)
Sophomore Class	(156.02)	-	-	-	(156.02)
Junior Class	(7,619.83)	-	-	-	(7,619.83)
Senior Class	(9,450.64)	-	9,000.00	-	(450.64)
Library	(2,442.39)	-	3.24	(694.28)	(3,133.43)
Textbook Deposits	(2,994.04)	-	-	-	(2,994.04)
Textbook Fines	(275.23)	-	-	(381.05)	(656.28)
BPA	(8,716.56)	-	-	-	(8,716.56)
Touch of Gold	(2,256.53)	-	4.19	(74.05)	(2,326.39)
Newspaper	(2,249.12)	-	-	-	(2,249.12)
Art & Pottery	50.06	-	200.00	-	250.06
FCCLA	(801.85)	-	-	(111.69)	(913.54)
YEA	(5,708.78)	-	-	-	(5,708.78)
Shop Club	(9,180.05)	-	991.52	(823.77)	(9,012.30)

Hello Hawks	(5,153.21)	-	-	-	(5,153.21)
Music	(3,523.34)	-	525.39	(1,311.01)	(4,308.96)
Drama	(9,357.76)	-	891.24	(703.00)	(9,169.52)
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)
Parker Toyota	-	-	-	(5,230.00)	(5,230.00)
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	(34,209.66)	-	1,835.38	(710.00)	(33,084.28)
Football	27,055.20	-	10,792.99	(30.00)	37,818.19
L Football	(5,093.06)	-	13,877.98	-	8,784.92
Baseball	3,521.55	-	45.00	(28,884.45)	(25,317.90)
L Baseball	(1,836.19)	-	182.24	-	(1,653.95)
Softball	3,916.83	-	36.00	-	3,952.83
L Softball	(4,728.75)	-	634.63	-	(4,094.12)
Boys Basketball	2,509.43	-	-	-	2,509.43
L Boys Basketball	(8,516.64)	-	1,423.00	(500.00)	(7,593.64)
Girls Basketball	1,213.33	-	-	-	1,213.33
L Girls Basketball	(3,446.87)	-	3,350.70	(4,635.00)	(4,731.17)
Boys Soccer	1,777.90	-	17.58	-	1,795.48
L Boys Soccer	(6,303.19)	-	-	-	(6,303.19)
Girls Soccer	136.19	-	17.58	-	153.77
L Girls Soccer	(2,718.04)	-	-	-	(2,718.04)
Cross Country	2,035.74	-	-	-	2,035.74
L Cross Country	(8,898.19)	-	62.58	-	(8,835.61)
Track	6,606.16	-	588.25	-	7,194.41

L Track	(2,107.29)	-	127.23	-	(1,980.06)
Volleyball	42.87	-	617.21	-	660.08
L Volleyball	(8,703.92)	-	4,060.00	(2,340.00)	(6,983.92)
Wrestling	1,941.93	-	-	-	1,941.93
L Wrestling	(627.81)	-	-	-	(627.81)
L Dist Wrestling	-	-	-	-	-
Tennis	1,916.87	-	55.00	-	1,971.87
Golf	994.42	-	51.00	-	1,045.42
L Golf	(5,404.41)	-	99.99	-	(5,304.42)
L Golf Tournament	(12,190.93)	-	-	-	(12,190.93)
L Sponsors	(29,606.00)	-	-	(1,500.00)	(31,106.00)
Cheerleading	2,702.75	-	-	-	2,702.75
L Cheerleading	(11,003.21)	-	3,430.09	-	(7,573.12)
ASB/MISC	(21,706.41)	-	161.79	(120.00)	(21,664.62)
Concessions	(12,319.19)	-	3,060.79	(3,112.00)	(12,370.40)
Vending-Soft Drinks	(2,598.78)	-	-	-	(2,598.78)
L Tennis	(1,263.47)	-	165.77	-	(1,097.70)
L Dance Club	1,444.04	-	774.70	(295.00)	1,923.74
L Swim Club	(3,563.78)	-	-	-	(3,563.78)
Dance	631.50	-	-	-	631.50
Swim	1,539.89	-	-	-	1,539.89
Gates	(56,745.72)	-	-	-	(56,745.72)
Officials/Workers	6,249.50	-	-	(6,249.50)	-
Total Equity Accounts	(423,530.56)	-	82,859.14	(65,539.20)	(406,210.62)
Total Asset Accounts	423,530.56	-	(82,859.14)	65,539.20	406,210.62
Total Equity Accounts	(423,530.56)	-	82,859.14	(65,539.20)	(406,210.62)
Grand Total	-	-	-	-	-

Updated 7.10.25

Timberlake High School - SBAA - June 30, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	(482.68)	1,410.00	(14,899.50)	62,912.75	48,940.57
Cash on Hand	1,250.00	(1,250.00)	-	-	-
Investment Cash	239,161.13	-	-	(44,115.22)	195,045.91
Total Asset Accounts:	239,928.45	160.00	(14,899.50)	18,797.53	243,986.48

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
CC Service Fee	(262.05)	-	-	(89.65)	(351.70)
Special Project	-	-	-	-	-
Tiger Den	(5,307.93)	-	-	-	(5,307.93)
Legacy	(5,961.81)	-	-	-	(5,961.81)
Chromebook Damage	(1,873.82)	-	-	(828.00)	(2,701.82)
General	(18,961.21)	(160.00)	1,427.14	(884.78)	(18,578.85)
Faculty	(896.42)	-	-	-	(896.42)
Student Council	(2,062.53)	-	-	-	(2,062.53)
Annual	(14,862.28)	-	206.74	(560.00)	(15,215.54)
Freshman Class	(1,197.07)	-	-	-	(1,197.07)
Sophomore Class	(373.78)	-	-	-	(373.78)
Junior Class	(7,356.98)	-	-	-	(7,356.98)
Senior Class	(2,997.81)	-	758.97	-	(2,238.84)
Library Book Fine	(305.84)	-	-	(111.57)	(417.41)
Textbook Deposits	(158.44)	-	-	-	(158.44)
Textbook Fines	(15.77)	-	-	(29.95)	(45.72)
BPA	(220.57)	-	-	-	(220.57)
Speech Arts	(1,512.84)	-	-	-	(1,512.84)
Screen Printing	25.00	-	-	-	25.00
Art & Pottery	(1,304.12)	-	75.02	(210.20)	(1,439.30)
FCCLA	(1,861.98)	-	-	-	(1,861.98)
Wood Shop	(2,956.16)	-	-	(135.00)	(3,091.16)
Music	(3,877.33)	-	714.75	-	(3,162.58)
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	(4,795.27)	-	(10.00)	(4,805.27)
Science	(754.06)	-	-	(754.06)
Math	(880.61)	-	-	(880.61)
NOT	(1,457.12)	-	-	(1,457.12)
School Store	(443.57)	-	16.98 (49.25)	(475.84)
Greenhouse	(1,545.49)	-	-	(1,545.49)
Field Development	16,947.40	-	-	16,947.40
Donations	(1,636.69)	-	3,000.00 (3,000.00)	(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	(40,142.60)	-	751.76 (354.00)	(39,744.84)
Livestock Club	(1,606.63)	-	67.19 (40.00)	(1,579.44)
Athletic Activities	1,876.89	-	1,536.52 (280.00)	3,133.41
Football	2,081.60	-	-	2,081.60
L Football	(4,862.90)	-	4,005.00 (370.00)	(1,227.90)
Baseball	1,674.70	-	-	1,674.70
L Baseball	(435.15)	-	- (50.00)	(485.15)
Softball	1,581.00	-	-	1,581.00
L Softball	(10,595.10)	-	500.15 (30.00)	(10,124.95)
Boys Basketball	1,074.50	-	-	1,074.50
L Boys Basketball	(600.29)	-	-	(600.29)
Girls Basketball	999.50	-	-	999.50
L Girls Basketball	(2,287.01)	-	-	(2,287.01)
Boys Soccer	1,155.99	-	-	1,155.99
L Boys Soccer	(640.84)	-	- (250.00)	(890.84)
Girls Soccer	2,141.46	-	-	2,141.46
L Girls Soccer	(1,812.70)	-	-	(1,812.70)
Cross Country	1,349.48	-	- (500.00)	849.48
L Cross Country	(2,625.27)	-	309.09 (500.00)	(2,816.18)
Track	2,028.42	-	-	2,028.42
L Track	(2,704.45)	-	-	(2,704.45)

Volleyball	877.27	-	1,014.91		1,892.18
L Volleyball	(6,801.07)	-	-		(6,801.07)
Wrestling	4,004.97	-	-		4,004.97
L Wrestling	(6,732.29)	-	-		(6,732.29)
Golf	477.72	-	239.94	(80.00)	637.66
L Golf	(520.72)	-	-		(520.72)
L Golf Tournament	(40.00)	-	-		(40.00)
L Sponsors	(32,536.18)	-	-	(1,969.45)	(34,505.63)
Cheerleading	1,685.00	-	-		1,685.00
L Cheerleading	(5,952.61)	-	59.99		(5,892.62)
ASB/MISC	(14,912.81)	-	-	(1,840.00)	(16,752.81)
Concessions	(10,297.83)	-	-	(304.00)	(10,601.83)
Vending-Soft Drinks	(1,062.61)	-	-		(1,062.61)
IML	(10,574.49)	-	215.35	736.00	(9,623.14)
Gates	(37,266.67)	-	-		(37,266.67)
Officials/Workers	5,637.68	-	-	(5,587.68)	50.00
Athletic Trainer	(1,421.72)	-	-	(470.00)	(1,891.72)
Total Equity Accounts	(239,928.45)	(160.00)	14,899.50	(18,797.53)	(243,986.48)
Total Asset Accounts	239,928.45	160.00	(14,899.50)	18,797.53	243,986.48
Total Equity Accounts	(239,928.45)	(160.00)	14,899.50	(18,797.53)	(243,986.48)
Grand Total	-	-	-	-	-

Updated 7.10.25

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

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	7,100.12	571.00	(752.44)	-	6,918.68
Investments	10,040.93	-	-	37.15	10,078.08
Total Asset Accounts:	17,141.05	571.00	(752.44)	37.15	16,996.76
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Chromebook Damage	(125.00)	(526.00)	651.00	-	-
General	(4,247.19)	-	7.99	(37.15)	(4,276.35)
Annual	(2,660.93)	-	-	-	(2,660.93)
Senior Class	(16.84)	-	-	-	(16.84)
Moose Gear	(1,271.05)	(45.00)	5.09	-	(1,310.96)
Moose Moose Coffee	(223.65)	-	-	-	(223.65)
Drama	(234.83)	-	-	-	(234.83)
IDFY	(610.10)	-	-	-	(610.10)
Greenhouse	(315.07)	-	88.36	-	(226.71)
Donations	(7,436.39)	-	-	-	(7,436.39)
Total Equity Accounts	(17,141.05)	(571.00)	752.44	(37.15)	(16,996.76)
Total Asset Accounts	17,141.05	571.00	(752.44)	37.15	16,996.76
Total Equity Accounts	(17,141.05)	(571.00)	752.44	(37.15)	(16,996.76)
Grand Total	-	-	-	-	-

Updated 7.10.25