

Lakeland Joint School District #272 - 2024-2025 - Period Ended January 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	5,231,001	9,942,212
Local Revenue	10,222,500	1,858,520	12,081,020	781,594	961,668	1,743,262
County Revenue	-	-	-	-	-	-
State Revenue	34,557,828	1,783,856	36,341,684	26,628,448	12,946,542	39,574,989
Federal Revenue	120,000	2,879,654	2,999,654	36,059	1,217,739	1,253,799
Other Sources	-	-	-	-	-	-
Transfers	-	90,000	90,000	-	223,393	223,393
Total Revenues	49,341,063	12,014,310	61,355,373	32,157,312	20,580,343	52,737,655
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	13,784,267	972,064	14,756,331
Benefits	10,853,551	872,165	11,725,716	5,367,663	400,715	5,768,378
Purchased Services	3,193,178	973,417	4,166,595	1,890,660	606,262	2,496,922
Supplies & Materials	1,282,708	1,271,060	2,553,768	640,796	483,638	1,124,434
Capital Outlay	-	3,968,619	3,968,619	12,585	1,154,133	1,166,718
Debt Retirement	-	991,275	991,275	-	1,046,225	1,046,225
Insurance & Judgements	358,839	10,992	369,831	358,839	5,196	364,035
Transfers	90,000	-	90,000	130,000	93,393	223,393
Contingency Reserve	-	-	-	-	-	-
Unappropriated Balances	3,688,428	1,337,361	5,025,789	9,972,501	15,818,718	25,791,220
Total Expenditures	49,341,063	12,014,310	61,355,373	32,157,312	20,580,343	52,737,655

updated 2.13.25

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

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

	FY25 Budget	January 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	20,230	-	239,490	(9,280,509.61)	-97%
LEVY - TORT	182,500	388	-	4,306	(178,193.72)	-98%
PENALTY AND INTEREST	-	2	-	21	20.55	100%
INTEREST REVENUE	335,000	45,839	-	343,311	8,311.28	2%
TRANSPORTATION FEES	120,000	51,962	-	83,346	(36,654.04)	-31%
OTHER LOCAL REVENUE	65,000	29,770	-	111,119	46,119.16	71%
STATE BASE SUPPORT	28,153,917	-	-	23,966,604	(4,187,313.00)	-15%
STATE TRANSPORTATION REIMBURSEMENT	1,718,863	-	-	-	(1,718,863.00)	-100%
STATE REVENUE - BENEFIT APPORTIONMENT	3,928,490	-	-	-	(3,928,490.00)	-100%
OTHER STATE REVENUE	645,697	148,373	-	2,621,800	1,976,103.15	306%
STATE ADDITIONAL MAINTENANCE/LOTTERY	-	-	-	-	-	0%
REVENUE IN LIEU OF TAXES	75,861	904	-	1,763	(74,097.62)	-98%
OTHER SCHOOL REVENUE - ONE TIME MONEY	35,000	38,280	-	38,280	3,280.00	9%
REVENUE FROM FEDERAL SOURCES	120,000	-	-	36,059	(83,940.60)	-70%
Total Revenues	44,900,328	335,748		27,446,101	(17,454,227)	-39%
Total Revenues and Fund Balance	49,341,063			32,157,312	(17,183,751)	

Expense Function	Expense Type	FY25 Budget	January Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	6,795,563	554,213	-	2,760,722	(4,034,841)	-59%
	Benefits	2,420,921	189,476	-	1,046,507	(1,374,414)	-57%
	Purchased Services	23,000	5,272	10,656	13,312	968	4%
	Supplies and Materials	168,646	1,300	5,541	103,166	(59,938)	-36%
SECONDARY PROGRAM	Salaries	8,050,203	719,915	-	3,442,628	(4,607,575)	-57%
	Benefits	2,635,833	245,973	-	1,293,138	(1,342,695)	-51%
	Purchased Services	349,200	502	7,505	195,238	(146,457)	-42%
	Supplies and Materials	216,715	8,746	10,939	125,583	(80,193)	-37%
ALTERNATIVE SCHOOL PROGRAM	Salaries	458,887	41,952	-	211,034	(247,853)	-54%
	Benefits	158,354	15,610	-	82,857	(75,497)	-48%
	Purchased Services	1,200	108	163	1,537	500	42%
	Supplies and Materials	8,429	233	-	1,289	(7,140)	-85%
SPECIAL EDUCATION PROGRAM	Salaries	2,941,859	287,275	-	1,398,570	(1,543,289)	-52%
	Benefits	1,520,576	140,970	-	710,019	(810,557)	-53%
	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	5,000	-	-	-	(5,000)	-100%
SPECIAL EDUCATION PRESCHOOL	Salaries	112,000	4,888	-	25,580	(86,420)	-77%
	Benefits	56,881	1,833	-	11,749	(45,132)	-79%

	Supplies and Materials	-	-	-	-	-	0%
GIFTED/TALENTED PROGRAM	Salaries	74,880	6,240	-	31,200	(43,680)	-58%
	Benefits	24,249	2,162	-	11,637	(12,612)	-52%
	Purchased Services	1,750	78	-	317	(1,433)	-82%
	Supplies and Materials	3,500	393	2,115	2,475	1,090	31%
INTERSCHOLASTIC ACTIVITY PROG	Salaries	640,395	56,259	-	365,197	(275,198)	-43%
	Benefits	117,910	11,456	-	71,092	(46,818)	-40%
	Purchased Services	424,500	69,608	93,286	221,732	(109,482)	-26%
	Supplies and Materials	28,000	3,900	1,949	6,085	(19,966)	-71%
SUMMER SCHOOL PROGRAM	Salaries	74,500	-	-	71,693	(2,807)	100%
	Benefits	13,681	-	-	15,413	1,732	13%
GUIDANCE & HEALTH PROGRAM	Salaries	1,600,699	153,005	-	723,267	(877,432)	-55%
	Benefits	561,075	50,674	-	261,872	(299,203)	-53%
	Purchased Services	2,750	233	-	1,481	(1,269)	-46%
	Supplies and Materials	5,000	-	-	2,150	(2,850)	-57%
SPECIAL EDUCATION SUPPORT SERVICES	Salaries	465,404	43,632	-	214,293	(251,111)	-54%
	Benefits	166,264	15,827	-	83,572	(82,692)	-50%
	Purchased Services	197,000	29,538	-	141,455	(55,545)	-28%
	Supplies and Materials	6,000	38	-	333	(5,667)	-94%
INSTRUCTIONAL IMPROVEMENT	Salaries	4,836	900	-	3,357	(1,479)	-31%
	Benefits	2,931	186	-	2,126	(805)	-27%
	Purchased Services	70,000	(22,738)	8,203	38,543	(23,254)	-33%
	Supplies and Materials	15,000	-	413	1,266	(13,320)	-89%
LIBRARY-EDUCATIONAL MEDIA	Salaries	337,755	29,041	-	148,300	(189,455)	-56%
	Benefits	135,891	11,707	-	62,682	(73,209)	-54%
	Purchased Services	10,000	-	-	12,088	2,088	21%
	Supplies and Materials	5,000	217	118	2,247	(2,636)	-53%
INSTRUCTIONAL RELATED TECH	Salaries	171,180	17,533	-	119,485	(51,695)	-30%
	Benefits	80,021	7,745	-	54,512	(25,509)	-32%
	Purchased Services	20,000	-	-	14,882	(5,118)	-26%
	Supplies and Materials	8,000	-	-	4,839	(3,161)	-40%
BOARD OF EDUCATION	Salaries	54,133	4,511	-	31,578	(22,555)	-42%
	Benefits	20,400	1,744	-	12,116	(8,284)	-41%
	Purchased Services	75,000	805	-	46,669	(28,331)	-38%
	Supplies and Materials	3,000	-	573	4,660	2,232	74%
	Insurance	42,987	-	-	42,987	-	0%
DISTRICT ADMINISTRATION PROG	Salaries	775,448	64,830	-	449,906	(325,542)	-42%
	Benefits	260,205	22,798	-	163,016	(97,189)	-37%
	Purchased Services	32,000	(1,433)	2,502	8,461	(21,038)	-66%
	Supplies and Materials	43,714	612	2,533	38,078	(3,103)	-7%
SCHOOL ADMINISTRATION PROGRAM	Salaries	2,767,244	236,202	-	1,473,091	(1,294,153)	-47%
	Benefits	951,856	83,186	-	545,680	(406,176)	-43%
	Purchased Services	-	-	-	342	342	100%
	Supplies and Materials	17,954	1,213	1,954	7,100	(8,900)	-50%
BUSINESS OPERATIONS PROGRAM	Salaries	315,563	26,555	-	184,596	(130,967)	-42%
	Benefits	102,092	8,509	-	62,297	(39,795)	-39%
	Purchased Services	72,500	8,209	21,461	41,039	(10,000)	-14%
	Supplies and Materials	15,000	-	-	432	(14,568)	-97%
ADMINISTRATIVE TECHNOLOGY PROG	Salaries	233,066	13,298	-	93,087	(139,979)	-60%
	Benefits	76,040	4,274	-	31,421	(44,619)	-59%
	Purchased Services	105,000	-	-	107,379	2,379	2%
	Supplies and Materials	-	16	-	354	354	100%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	1,261,639	102,928	-	616,660	(644,979)	-51%

	Benefits	527,400	44,849	-	272,309	(255,091)	-48%
	Purchased Services	1,213,978	132,172	-	666,110	(547,868)	-45%
	Supplies and Materials	115,000	13,857	18,022	52,336	(44,642)	-39%
	Insurance	233,619	-	-	233,619	-	0%
BUILDING MAINTENANCE - NON-STUDENT OC	Purchased Services	-	24	-	24	24	100%
	Supplies and Materials	-	-	-	400	400	100%
BUILDING MAINTENANCE - STUDENT OCC	Salaries	1,031,105	84,124	-	610,999	(420,106)	-41%
	Benefits	360,742	30,849	-	225,040	(135,702)	-38%
	Purchased Services	117,000	10,247	55,220	135,492	73,712	63%
	Supplies and Materials	150,000	15,800	23,847	73,373	(52,780)	-35%
MAINTENANCE / GROUNDS	Purchased Services	187,000	15,480	830	23,308	(162,863)	-87%
	Supplies and Materials	30,000	-	2,877	12,559	(14,564)	-49%
SECURITY/SAFETY PROGRAM	Salaries	210,000	15,839	-	88,805	(121,195)	-58%
	Benefits	70,026	5,656	-	33,242	(36,784)	-53%
	Purchased Services	215,000	28,860	150	159,976	(54,874)	-26%
	Supplies and Materials	25,000	2,627	225	10,870	(13,905)	-56%
TRANSPORTATION-PUPIL TO SCHOOL	Salaries	1,498,000	121,473	-	720,218	(777,782)	-52%
	Benefits	573,969	50,601	-	299,107	(274,862)	-48%
	Purchased Services	71,300	3,891	15,446	61,277	5,423	8%
	Supplies and Materials	411,250	21,381	22,639	191,202	(197,409)	-48%
	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	3,881,886	309,166	22,054,810	(23,198,659)	-51%
Excess (deficiency) of Revenues over (under) expenditures		(662,307)	(3,546,138)	(309,166)	5,391,290	5,744,432	
Other Financing Sources (uses)							
PROCEEDS FROM SALE OF CAPITAL ASSET		-	-	-	-	-	
TRANSFER IN		-	-	-	-	-	
TRANSFER OUT		(90,000)	-	-	(130,000)	40,000	
Total Other Financing Sources (uses)		(90,000)	-	-	(130,000)	40,000	
Net Change in Fund Balance		(752,307)	(3,546,138)	(309,166)	5,261,290	5,704,432	
Estimated Ending Fund Balance					\$ 9,972,501		

*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.

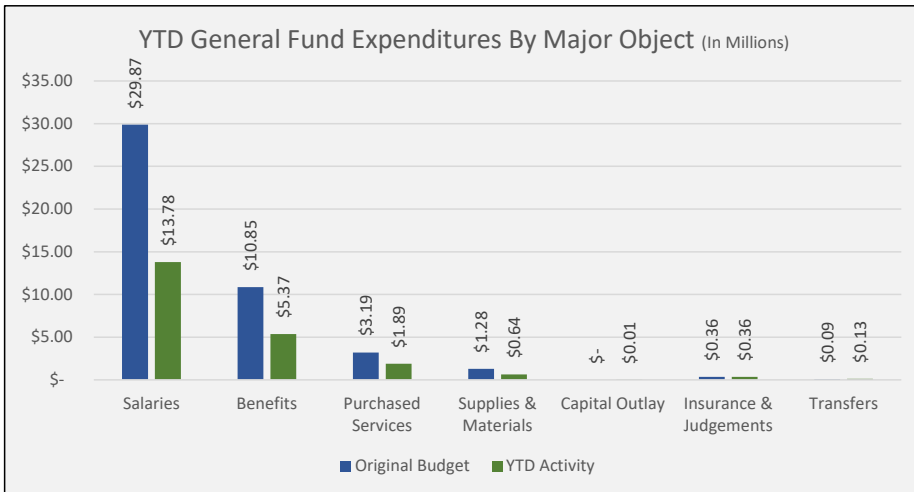
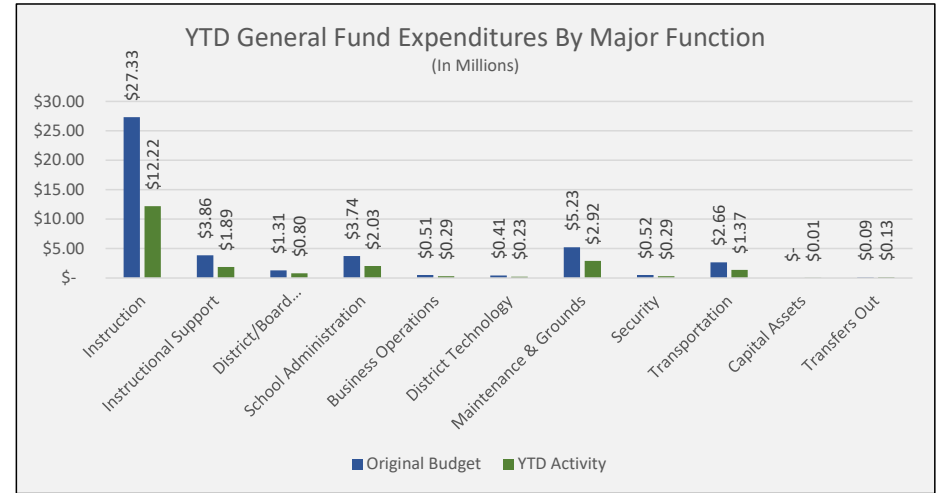
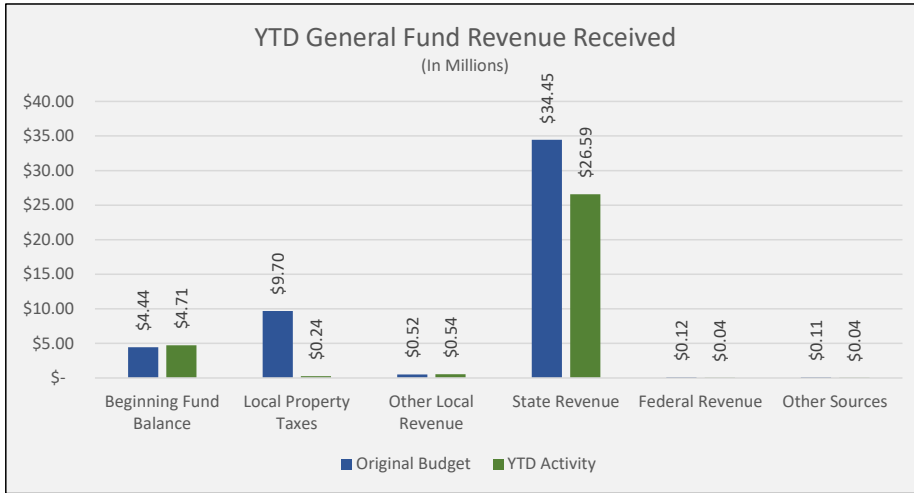
**Other State Revenue includes School Facilities Funding (Property Tax Relief) to offset the Supplemental Levy

***Due to an issue with the Kootenai County Treasurer - we did not receive and deposit our January property tax funds until February.

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

Fund Number: **100**

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



Lakeland Joint School District #272 - 2024-2025

Summary of All Funds - January 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	13,784,267	5,367,663	1,890,660	640,796	12,585	358,839	-	130,000	22,184,810	45,652,635	49%
220	Federal Forest Fund	-	-	3,000	11,117	-	-	-	-	14,117	38,000	37%
231	Facility Funds - Local Sources	2,158	420	6,287	579	25,274	-	-	-	34,717	15,000	231%
232	BASE	60,365	25,303	3,342	1,683	-	-	-	-	90,693	203,853	44%
242	Literacy	315,758	128,882	-	-	-	-	-	-	444,639	1,040,000	43%
243	CTE - State	-	-	7,630	38,522	-	-	-	-	46,152	98,904	47%
245	State Technology	-	-	6,844	83,746	-	-	-	-	90,590	595,000	15%
246	Safe & Drug Free Schools	-	-	16,463	-	-	-	-	-	16,463	60,952	27%
248	Misc. Grants	-	-	1,333	3,473	-	-	-	-	4,806	10,000	48%
249	SRO Grant	-	-	10,324	-	-	-	-	-	10,324	-	100%
250	ARP: ESSER III	-	-	-	26,591	-	-	-	-	26,591	27,271	98%
251	Federal Title I	287,155	127,682	1,913	2,630	-	-	-	-	419,380	676,805	62%
257	Federal Special Education (Title VI-B, IDEA)	252,800	98,680	-	16,117	-	-	-	-	367,598	913,791	40%
258	Federal Special Education (IDEA Preschool)	16,610	6,759	-	-	-	-	-	-	23,369	22,852	102%
260	Medicaid	-	-	7,619	-	-	-	-	-	7,619	390,000	2%
261	Federal Title IV (Student Support)	6,649	2,629	-	-	-	-	-	-	9,278	74,651	12%
263	Federal CTE (Carl Perkins)	20,687	6,975	-	4,975	-	-	-	-	32,637	72,219	45%
265	Special Education Mini-Grants - Federal	1,200	247	-	-	-	-	-	-	1,447	-	100%
271	Federal Title II	8,683	3,138	29,921	-	-	-	-	-	41,741	142,065	29%
290	Child Nutrition	-	-	454,867	292,865	-	5,196	-	-	752,928	1,460,692	52%
310	Debt Service	-	-	-	-	-	-	1,046,225	93,393	1,139,618	991,275	115%
420	Plant Facility Fund	-	-	56,719	1,340	319,532	-	-	-	377,591	2,158,503	17%
421	Board Facility Projects	-	-	-	-	537,436	-	-	-	537,436	1,141,336	47%
422	Land Reserve	-	-	-	-	-	-	-	-	-	-	0%
424	Bus Depreciation Fund	-	-	-	-	271,891	-	-	-	271,891	543,780	50%
436	School District Modernization Fund	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures		14,756,331	5,768,378	2,496,922	1,124,434	1,166,718	364,035	1,046,225	223,393	26,946,435	56,329,584	48%

**Fund 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 January 31, 2025

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

		FY25 Budget	January Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		45,200	-	-	55,147	9,947.00	22%
Revenues:							
LOCAL TAX REVENUE		-	-	-	-	-	
Total Revenues		0	0		0	-	
Total Revenues and Fund Balance		45,200			55,147	9,947	0%
Expense Function	Expense Type	FY25 Budget	January Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
BOARD OF EDUCATION	Supplies and Materials	-	8,579	-	10,792	10,792	100%
BUSINESS OPERATIONS PROGRAM	Supplies and Materials	-	-	-	325	325	100%
BUILDING MAINTENANCE - STUDENT OCC	Supplies and Materials	5,000	-	-	-	(5,000)	-100%
	Equipment/Capital Expenditures	25,000	-	-	-	(25,000)	-100%
OTHER SUPPORT & SERVICE PROGRAM	Purchased Services	8,000	-	-	3,000	(5,000)	-63%
Total Expenditures		38,000	8,579	0	14,117	-23,883	
Revenues Less Expenditures		-38,000	-8,579	0	-14,117	23,883	
Ending Fund Balance *Estimated		7,200			41,030	33,830	470%

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

Fund Number: **231**

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

		FY25 Budget	January 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	1,096	-	32,981	15,980.82	
OTHER LOCAL REVENUE - THS FIELDHOUSE		-	216,953	-	380,398	380,398.34	
Total Revenues		17,000	218,049	0	413,379	396,379	
Total Revenues and Fund Balance		442,341			841,626	399,285	90%
Expense Function	Expense Type	FY25 Budget	January 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	-	4,407	-	5,317	5,317	0%
	Supplies and Materials	13,000	-	-	-	(13,000)	100%
ADMIN TECH SERVICES	Purchased Services	-	-	-	970	970	0%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	-	-	-	2,158	2,158	0%
	Benefits	-	-	-	420	420	0%
BUILDING MAINTENANCE - NON-STUDENT OC	Supplies and Materials	2,000	296	482	579	(939)	-47%
Total Expenditures		15,000	4,702	482	34,717	20,199	
Revenues Less Expenditures		2,000	213,346	-482	378,662	376,180	
Ending Fund Balance *Estimated		427,341			806,909	379,086	89%

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

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

		FY25 Budget	January 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	28,559	-	112,249	(52,751.06)	-32%
Total Revenues		165,000	28,559		112,249	(52,751)	
Total Revenues and Fund Balance		265,000			217,598	(47,402)	-18%
Expense Function	Expense Type	FY25 Budget	January Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Purchased Services	-	-	-	184	184	100%
OTHER SUPPORT & SERVICE PROGRAM	Salaries	137,901	11,018	-	60,365	(77,536)	-56%
	Benefits	59,852	3,480	-	25,303	(34,549)	-58%
	Purchased Services	2,500	473	65	3,158	723	29%
	Supplies and Materials	3,600	-	100	1,683	(1,817)	-50%
Total Expenditures		203,853	14,971	165	90,693	-112,995	
Revenues Less Expenditures		-38,853	13,588	-165	21,556	60,244	
Ending Fund Balance *Estimated		61,147			126,905	65,593	107%

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

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

		FY25 Budget	January Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
OTHER STATE SUPPORT		1,040,000	-	-	939,321	(100,679.00)	-10%
Total Revenues		1,040,000	0		939,321	-100,679	
Total Revenues and Fund Balance		1,040,000			939,321	(100,679)	-10%
Expense Function	Expense Type	FY25 Budget	January Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	780,000	63,498	-	315,758	(464,242)	-60%
	Benefits	260,000	24,356	-	128,882	(131,118)	-50%
	Supplies and Materials	-	-	-	-	-	0%
Total Expenditures		1,040,000	87,854	0	444,639	-595,361	
Revenues Less Expenditures		0	-87,854	0	494,682	494,682	
Ending Fund Balance *Estimated		0			494,682	494,682	-100%

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

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

		FY25 Budget	January Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
PROF TECH PROGRAM REVENUE		98,904	-	-	151,729	52,825	53%
Total Revenues		98,904	0		151,729	52,825	
Total Revenues and Fund Balance		98,904			151,729	52,825	53%
Expense Function	Expense Type	FY25 Budget	January Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECONDARY PROGRAM	Purchased Services	-	1,365	1,169	7,630	8,799	0%
	Supplies and Materials	98,904	5,536	17,589	38,522	(42,793)	-43%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
Total Expenditures		98,904	6,901	18,759	46,152	-33,993	
Revenues Less Expenditures		0	-6,901	-18,759	105,576	86,818	
Ending Fund Balance *Estimated		0			105,576	86,818	82%

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

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

		FY25 Budget	January Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		184,963	-	-	85,302	(99,661.00)	0%
Revenues:							
OTHER STATE SUPPORT		424,000	-	-	-	(424,000.00)	-100%
Total Revenues		424,000	0		0	-424,000	
Total Revenues and Fund Balance		608,963			85,302	(523,661)	-86%
Expense Function	Expense Type	FY25 Budget	January Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
INSTRUCTIONAL RELATED TECH	Purchased Services	30,000	-	1,319	6,844	(21,837)	-73%
	Supplies and Materials	565,000	171	3,925	83,746	(477,328)	-84%
Total Expenditures		595,000	171	5,245	90,590	-499,165	
Revenues Less Expenditures		-171,000	-171	-5,245	-90,590	75,165	
Ending Fund Balance *Estimated		13,963			-5,288	-24,496	463%

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

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

Fund Number: **246**

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

		FY25 Budget	January Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
OTHER STATE SUPPORT		60,952	-	-	-	(60,952.00)	-100%
Total Revenues		60,952	0		0	-60,952	
Total Revenues and Fund Balance		60,952			0	(60,952)	-100%
Expense Function	Expense Type	FY25 Budget	January Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECURITY/SAFETY	Purchased Services	60,952	7,823	-	16,463	(44,489)	-73%
Total Expenditures		60,952	7,823	0	16,463	-44,489	
Revenues Less Expenditures		0	-7,823	0	-16,463	-16,463	
Ending Fund Balance *Estimated		0			-16,463	-16,463	0%

*The Rathdrum PD SRO contract is charged to this fund

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

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

		FY25 Budget	January 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	8,700	-	18,167	13,167.42	263%
OTHER STATE SUPPORT		-	-	-	2,023	2,023.00	100%
Total Revenues		5,000	8,700		20,190	15,190	
Total Revenues and Fund Balance		29,693			43,719	14,026	47%
Expense Function	Expense Type	FY25 Budget	January Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Purchased Services	-	-	-	-	7,000	0%
	Supplies and Materials	7,000	-	3,060	1,597	(300)	-4%
SECONDARY PROGRAM	Purchased Services	-	-	-	1,200		
ALTERNATIVE SCHOOL PROGRAM	Supplies and Materials	3,000	-	-	-	3,000	0%
DISTRICT ADMINISTRATION PROGRAM	Purchased Services	-	-	-	133	(33)	100%
	Supplies and Materials	-	658	45	1,875	(1,100)	100%
Total Expenditures		10,000	658	3,105	4,806	8,567	
Revenues Less Expenditures		-5,000	8,042	-3,105	15,385	6,623	
Ending Fund Balance *Estimated		19,693			38,914	5,459	14%

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

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

	FY25 Budget	January Revenue		FY25 YTD	Over/Under	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-		
Revenues:							
OTHER STATE SUPPORT	-	-	-	19,340	19,340.00		
Total Revenues	0	0		19,340	19,340		
Total Revenues and Fund Balance	0			19,340	19,340		
Expense Function	Expense Type	FY25 Budget	January Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECURITY/SAFETY PROGRAM	Purchased Services	-	10,324	-	10,324		
Total Expenditures		0	10,324	0	10,324	0	
Revenues Less Expenditures		0	-10,324	0	9,016	19,340	
Ending Fund Balance *Estimated		0			9,016	19,340	215%

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

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

		FY25 Budget	January Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		27,271	1,968	-	26,391	(879.66)	-3%
Total Revenues		27,271	1,968		26,391	-880	
Total Revenues and Fund Balance		27,271			26,391	(880)	-3%
Expense Function	Expense Type	FY25 Budget	January Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
INSTRUCTIONAL PROGRAM	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	27,271	1,300	1,857	26,591	1,178	0%
Total Expenditures		27,271	1,300	1,857	26,591	1,178	
Revenues Less Expenditures		0	668	-1,857	-200	298	
Ending Fund Balance *Estimated		0			-200	298	

*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 January 31, 2025

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

		FY25 Budget	January Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		676,805	83,872	-	332,857	(343,948)	-51%
Total Revenues		676,805	83,872		332,857	-343,948	
Total Revenues and Fund Balance		676,805			332,857	(343,948)	-51%
Expense Function	Expense Type	FY25 Budget	January Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	499,155	59,501	-	287,155	(212,000)	-42%
	Benefits	166,385	25,150	-	127,630	(38,755)	-23%
	Purchased Services	3,265	23	-	63	(3,202)	-98%
	Supplies and Materials	8,000	-	1,121	2,630	(4,249)	-53%
SECONDARY PROGRAM	Purchased Services	-	1,850	-	1,850	1,850	0%
ALTERNATIVE SCHOOL PROGRAM	Salaries	-	-	-	(0)	(0)	0%
	Benefits	-	-	-	52	52	0%
Total Expenditures		676,805	86,524	1,121	419,380	-256,304	
Revenues Less Expenditures		0	-2,652	-1,121	-86,524	-87,645	
Ending Fund Balance *Estimated		0			-86,524	-87,645	101%

*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 January 31, 2025

Fund Number: **257**

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

		FY25 Budget	January Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	#DIV/0!
Revenues:							
FEDERAL REVENUE		913,791	72,547	-	297,692	(616,099)	-67%
Total Revenues		913,791	72,547		297,692	-616,099	
Total Revenues and Fund Balance		913,791			297,692	(616,099)	-67%
Expense Function	Expense Type	FY25 Budget	January Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Salaries	670,343	51,377	-	252,800	(417,543)	-62%
	Benefits	223,448	18,528	-	98,680	(124,768)	-56%
	Supplies and Materials	20,000	-	2,334	16,117	(1,549)	-8%
Total Expenditures		913,791	69,905	2,334	367,598	-543,860	
Revenues Less Expenditures		0	2,642	-2,334	-69,905	-72,239	
Ending Fund Balance *Estimated		0			-69,905	-72,239	103%

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

Fund Number: **258**

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

		FY25 Budget	January Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		22,852	11,519	-	17,432	(5,420)	-24%
Total Revenues		22,852	11,519		17,432	-5,420	
Total Revenues and Fund Balance		22,852			17,432	(5,420)	-24%
Expense Function	Expense Type	FY25 Budget	January Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PRESCHOOL	Salaries	16,485	4,238	-	16,610	125	1%
	Benefits	6,367	1,699	-	6,759	392	6%
Total Expenditures		22,852	5,937	0	23,369	517	
Revenues Less Expenditures		0	5,582	0	-5,937	-5,937	
Ending Fund Balance *Estimated		0			-5,937	-5,937	100%

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

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

		FY25 Budget	January Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
EARNINGS ON INVESTMENTS		-	373	-	2,505	(393)	
FEDERAL REVENUE		300,000	44,773	-	158,814	299,163	
TRANSFERS INTERFUND		90,000	-	-	130,000	(40,000)	66%
Total Revenues		390,000	44,773		288,814	259,163	
Total Revenues and Fund Balance		390,000			288,814	259,163	66%
Expense Function	Expense Type	FY25 Budget	January 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	44,773	0	281,195	641,544	
Ending Fund Balance *Estimated		0			281,195	641,544	228%

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

Fund Number: **261**

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

		FY25 Budget	January Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		74,651	2,259	-	7,019	(67,632)	-91%
Total Revenues		74,651	2,259		7,019	-67,632	
Total Revenues and Fund Balance		74,651			7,019	(67,632)	-91%
Expense Function	Expense Type	FY25 Budget	January Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Benefits	-	-	-	215	215	0%
GUIDANCE/HEALTH	Salaries	55,988	1,662	-	6,649	(49,339)	0%
	Benefits	18,663	597	-	2,414	(16,249)	0%
Total Expenditures		74,651	2,259	0	9,278	-65,373	
Revenues Less Expenditures		0	0	0	-2,259	-2,259	
Ending Fund Balance *Estimated		0			-2,259	-2,259	100%

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

Fund Number: **263**

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

		FY25 Budget	January Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		72,219	-	-	-	(72,219)	-100%
Total Revenues		72,219	0		0	-72,219	
Total Revenues and Fund Balance		72,219			0	(72,219)	-100%
Expense Function	Expense Type	FY25 Budget	January Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
SECONDARY PROGRAM	Salaries	43,000	2,434	-	12,211	(30,789)	-72%
	Benefits	11,934	840	-	4,239	(7,695)	-64%
	Supplies and Materials	17,285	816	1,408	4,975	(10,902)	-63%
GUIDANCE & HEALTH PROGRAM	Salaries	-	2,119	-	8,476	8,476	0%
	Benefits	-	678	-	2,736	2,736	0%
Total Expenditures		72,219	6,886	1,408	32,637	-38,484	
Revenues Less Expenditures		0	-6,886	-1,408	-32,637	-33,735	
Ending Fund Balance *Estimated		0			-32,637	-33,735	0%

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

Fund Number: **265**

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

		FY25 Budget	January Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		-	966	-	966	966	0%
Total Revenues		0	966		966	966	
Total Revenues and Fund Balance		0			966	966	#DIV/0!
Expense Function	Expense Type	FY25 Budget	January Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
INSTRUCTIONAL IMPROVEMENT	Salaries	-	400	-	1,200	1,200	0%
	Benefits	-	82	-	247	247	0%
Total Expenditures		0	482	0	1,447	1,447	
Revenues Less Expenditures		0	484	0	-482	-482	
Ending Fund Balance *Estimated		0			-482	-482	0%

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

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

		FY25 Budget	January Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	0%
Revenues:							
FEDERAL REVENUE		142,065	2,343	-	22,751	(119,314)	-84%
Total Revenues		142,065	2,343		22,751	-119,314	
Total Revenues and Fund Balance		142,065			22,751	(119,314)	-84%
Expense Function	Expense Type	FY25 Budget	January Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	91,549	1,772	-	8,683	(82,866)	-91%
	Benefits	30,516	572	-	2,862	(27,654)	-91%
	Purchased Services	-	-	-	-	-	0%
	Supplies & Materials	-	-	-	-	-	0%
INSTRUCTIONAL IMPROVEMENT	Salaries	-	-	-	-	-	0%
	Benefits	-	-	-	276	276	0%
	Purchased Services	20,000	16,647	-	29,921	9,921	50%
	Supplies & Materials	-	-	-	-	-	0%
Total Expenditures		142,065	18,990	0	41,741	-100,324	
Revenues Less Expenditures		0	-16,647	0	-18,990	-18,990	
Ending Fund Balance *Estimated		0			-18,990	-18,990	100%

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

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

		FY25 Budget	January Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		550,000	-	-	595,586	45,586	8%
Revenues:							
OTHER LOCAL REVENUE		525,000	60,206	-	346,325	(178,675)	-34%
OTHER STATE SUPPORT		-	-	-	-	-	0%
FEDERAL REVENUE		650,000	74,713	-	353,818	(296,182)	-46%
Total Revenues		1,175,000	134,919	0	700,143	-296,182	
Total Revenues and Fund Balance		1,725,000			1,295,729	(250,596)	-15%
Expense Function	Expense Type	FY25 Budget	January Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
FOOD SERVICES	Purchased Services	848,700	82,688	4,207	454,867	(389,626)	-46%
	Supplies and Materials	501,000	44,493	22,101	292,865	(186,034)	-37%
	Equipment/Capital Expenditures	100,000	-	-	-	(100,000)	-100%
	Insurance	10,992	1,051	-	5,196	(5,796)	-53%
Total Expenditures		1,460,692	128,231	26,308	752,928	-575,660	
Revenues Less Expenditures		-285,692	6,688	-26,308	-52,785	279,477	
Ending Fund Balance *Estimated		264,308			542,801	325,063	60%

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

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

		FY25 Budget	January 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		-	-	-	3,661	3,661	0%
INTEREST REVENUE		-	-	-	-	-	0%
OTHER STATE SUPPORT		-	-	-	-	-	0%
Total Revenues		0	0	0	3,661	0	
Total Revenues and Fund Balance		1,133,019			1,141,862	5,182	0%
Expense Function	Expense Type	FY25 Budget	January 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	-	-	15,523	(752)	-5%
TRANSFER OUT	Interfund Transfer		-	-	93,393	93,393	100%
Total Expenditures		991,275	0	0	1,139,618	148,343	
Revenues Less Expenditures		-991,275	0	0	-1,135,956	-148,343	
Ending Fund Balance *Estimated		141,744			2,245	-143,161	-101%

*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 January 31, 2025

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

	FY25 Budget	January 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	2,436	-	27,973	(1,118,547)	-98%	
TRANSFERS INTERFUND	-	-	-	93,393	93,393	100%	
Total Revenues	1,146,520	2,436	0	121,366	-1,118,547		
Total Revenues and Fund Balance	2,158,503			1,130,208	(1,121,688)	-52%	
Expense Function	Expense Type	FY25 Budget	January Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Supplies and Materials	-	-	-	1,340		
BUILDING MAINTENANCE - STUDENT OCC	Purchased Services	-	-	11,260	30,981	42,241	-100%
	Supplies and Materials	-	-	-	-	-	-100%
MAINTENANCE / GROUNDS	Purchased Services	-	-	-	25,739	25,739	-100%
	Equipment/Capital Expenditures	-	-	-	-	-	-100%
SECURITY/SAFETY PROGRAM	Supplies and Materials	-	-	1,000	-		
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	2,158,503	-	-	277,532	(1,880,971)	-87%
CAPITAL ASSETS - NON-STUDENT OCCUPIED	Equipment/Capital Expenditures	-	-	-	42,000	42,000	-100%
Total Expenditures		2,158,503	0	12,260	377,591	-1,770,991	
Revenues Less Expenditures		-1,011,983	2,436	-12,260	-256,225	652,444	
Ending Fund Balance *Estimated							
	0			752,617	649,303	86%	

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

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

		FY25 Budget	January 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	January Expenses	Encumbrances	FY25 YTD	Over/Under	% Remaining
Expenditures:							
CAPITAL ASSETS - STUDENT OCCUPIED	Equipment/Capital Expenditures	1,141,336	-	-	537,436	(603,900)	-53%
Total Expenditures		1,141,336	0	0	537,436	-603,900	
Revenues Less Expenditures		-1,141,336	0	0	-537,436	603,900	
Ending Fund Balance *Estimated							
		0			467,617	467,617	100%

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

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

		FY25 Budget	January 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	January 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 January 31, 2025

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

		FY25 Budget	January Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		579,179	-	-	579,179	-	-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			579,179	(160,000)	-22%
Expense Function	Expense Type	FY25 Budget	January 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	0	0	-271,891	111,889	
Ending Fund Balance *Estimated		195,399			307,288	111,889	57%

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

Fund Number: **436**

Fund Name: **School District Modernization Fund**

	FY25 Budget	January Revenue		FY25 YTD	Over/Under	% Remaining
Beginning Equity:						
FUND BALANCE *estimated	-	-	-	-	-	
Revenues:						
INTEREST REVENUE	-	39,913	-	39,913	39,913	
OTHER STATE SUPPORT	-	-	-	11,834,129	11,834,129	
Total Revenues	0	0	0	11,874,042	11,874,042	
Total Revenues and Fund Balance	0			11,874,042	11,874,042	

Expense Function	Expense Type	FY25 Budget	January 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	11,874,042	11,874,042	
Ending Fund Balance *Estimated		0			11,874,042	11,874,042	

John Brown Elementary School - SBAA - January 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	8,111.29	545.80	(2,474.12)	-	6,182.97
Investment Cash	9,171.84	-	-	36.68	9,208.52
Total Asset Accounts:	17,283.13	545.80	(2,474.12)	36.68	15,391.49
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(1,867.00)	-	-	(36.68)	(1,903.68)
Faculty	(261.97)	-	-	-	(261.97)
Student Council	(163.45)	-	-	-	(163.45)
Discretionary	(289.66)	(70.80)	-	-	(360.46)
Annual	(262.34)	-	-	-	(262.34)
Field Trip	(829.50)	(85.00)	-	-	(914.50)
Recycling	-	-	-	-	-
Holiday Bazaar	-	-	-	-	-
Donations	(8,762.28)	(390.00)	2,474.12	-	(6,678.16)
Library	(1,364.66)	-	-	-	(1,364.66)
School Store	(155.10)	-	-	-	(155.10)
Vending	(0.30)	-	-	-	(0.30)
Clothing	(3,216.87)	-	-	-	(3,216.87)
Misc. Fundraiser	-	-	-	-	-
MW Cougar Project	-	-	-	-	-
Chromebook Damage	(110.00)	-	-	-	(110.00)
Total Equity Accounts	(17,283.13)	(545.80)	2,474.12	(36.68)	(15,391.49)
Total Asset Accounts	17,283.13	545.80	(2,474.12)	36.68	15,391.49
Total Equity Accounts	(17,283.13)	(545.80)	2,474.12	(36.68)	(15,391.49)
Grand Total	-	-	-	-	-

Updated 2.11.25

Spirit Lake Elementary School - SBAA - January 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	4,179.30	-	(112.99)	-	4,066.31
Investment Cash	6,873.19	-	-	27.49	6,900.68
Total Asset Accounts:	11,052.49	-	(112.99)	27.49	10,966.99
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(2,728.85)	-	37.18	(27.49)	(2,719.16)
Faculty	134.80	-	-	-	134.80
CEP	(250.00)	-	-	-	(250.00)
Field Trip	(300.00)	-	-	-	(300.00)
Donations	(7,299.29)	-	75.81	-	(7,223.48)
Library	(141.15)	-	-	-	(141.15)
Music	(300.00)	-	-	-	(300.00)
Misc. Fundraiser	(44.00)	-	-	-	(44.00)
Chromebook Damage	(124.00)	-	-	-	(124.00)
Total Equity Accounts	(11,052.49)	-	112.99	(27.49)	(10,966.99)
Total Asset Accounts	11,052.49	-	(112.99)	27.49	10,966.99
Total Equity Accounts	(11,052.49)	-	112.99	(27.49)	(10,966.99)
Grand Total	-	-	-	-	-

Updated 2.11.25

Athol Elementary School - SBAA - January 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	5,263.77	1,665.76	(410.33)	-	6,519.20
Investment Cash	37,266.00	-	-	149.02	37,415.02
Total Asset Accounts:	42,529.77	1,665.76	(410.33)	149.02	43,934.22
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(14,359.33)	-	410.33	(149.02)	(14,098.02)
Annual	(43.17)	(99.00)	-	-	(142.17)
Donations	(3,223.57)	(1,553.76)	-	-	(4,777.33)
Library	(5,704.04)	(13.00)	-	-	(5,717.04)
T-Shirt	(84.82)	-	-	-	(84.82)
Special Project	(18,994.84)	-	-	-	(18,994.84)
Chromebook Damage	(120.00)	-	-	-	(120.00)
Total Equity Accounts	(42,529.77)	(1,665.76)	410.33	(149.02)	(43,934.22)
Total Asset Accounts	42,529.77	1,665.76	(410.33)	149.02	43,934.22
Total Equity Accounts	(42,529.77)	(1,665.76)	410.33	(149.02)	(43,934.22)
Grand Total	-	-	-	-	-

Updated 2.11.25

Betty Kiefer Elementary School - SBAA - January 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	9,467.89	929.26	(93.83)	(4,400.00)	5,903.32
Investment Cash	27,984.72	-	-	4,400.00	32,384.72
Total Asset Accounts:	37,452.61	929.26	(93.83)	-	38,288.04
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(14,080.56)	-	212.02	-	(13,868.54)
Discretionary	-	-	-	-	-
Annual	(2,686.77)	-	-	-	(2,686.77)
Field Trip	-	-	-	-	-
Donations	(11,998.05)	-	-	-	(11,998.05)
Library	(3,476.47)	-	945.14	-	(2,531.33)
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	(45.00)	(45.00)	40.00	-	(50.00)
Total Equity Accounts	(37,452.61)	(45.00)	1,197.16	-	(36,300.45)
Total Asset Accounts	37,452.61	929.26	(93.83)	-	38,288.04
Total Equity Accounts	(37,452.61)	(45.00)	1,197.16	-	(36,300.45)
Grand Total	-	884.26	1,103.33	-	1,987.59

Updated 2.11.25

Garwood Elementary School - SBAA - January 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	10,515.06	845.16	(827.88)	-	10,532.34
Investment Cash	11,584.06	-	-	46.32	11,630.38
Total Asset Accounts:	22,099.12	845.16	(827.88)	46.32	22,162.72
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(3,317.11)	-	-	(46.32)	(3,363.43)
Faculty	5.43	-	-	-	5.43
Annual	(2,125.37)	-	-	-	(2,125.37)
Book Fair	(189.41)	-	-	-	(189.41)
Field Trip	(738.85)	-	245.52	-	(493.33)
Recycling	(70.16)	-	-	-	(70.16)
Donations	(1,075.73)	-	-	-	(1,075.73)
Library	(5,833.36)	-	462.20	-	(5,371.16)
Art	(310.87)	-	-	-	(310.87)
Vending	(37.74)	-	-	-	(37.74)
Hat Day	-	-	-	-	-
Misc. Fundraiser	(1,025.14)	-	-	-	(1,025.14)
Special Project	(1,789.08)	-	-	-	(1,789.08)
Drama	(153.20)	-	-	-	(153.20)
Chromebook Damage	(80.00)	(20.00)	-	-	(100.00)
Student Activities	(4,003.79)	(825.16)	120.16	-	(4,708.79)
Clothing Closet	(1,423.98)	-	-	-	(1,423.98)
Cross Country	69.24	-	-	-	69.24
Total Equity Accounts	(22,099.12)	(845.16)	827.88	(46.32)	(22,162.72)
Total Asset Accounts	22,099.12	845.16	(827.88)	46.32	22,162.72
Total Equity Accounts	(22,099.12)	(845.16)	827.88	(46.32)	(22,162.72)
Grand Total	-	-	-	-	-

Updated 2.11.25

Twin Lakes Elementary School - SBAA - January 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	19,537.63	3,309.00	(309.77)	-	22,536.86
Investment Cash	-	-	-	-	-
Total Asset Accounts:	19,537.63	3,309.00	(309.77)	-	22,536.86
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(1,905.67)	-	-	-	(1,905.67)
Faculty	(2,496.41)	(4.00)	109.77	-	(2,390.64)
Annual	(3,372.46)	-	-	-	(3,372.46)
Book Fair	(3,981.99)	-	-	-	(3,981.99)
Donations	(7,505.99)	(2,005.00)	200.00	-	(9,310.99)
Library	(319.02)	-	-	-	(319.02)
T-Shirt	1,650.67	-	-	-	1,650.67
Student Body	(1,460.71)	(1,300.00)	-	-	(2,760.71)
Agenda Books	(26.05)	-	-	-	(26.05)
Misc. Fundraiser	-	-	-	-	-
Chromebook Damage	(120.00)	-	-	-	(120.00)
Total Equity Accounts	(19,537.63)	(3,309.00)	309.77	-	(22,536.86)
Total Asset Accounts	19,537.63	3,309.00	(309.77)	-	22,536.86
Total Equity Accounts	(19,537.63)	(3,309.00)	309.77	-	(22,536.86)
Grand Total	-	-	-	-	-

Updated 2.11.25

Lakeland Middle School - SBAA - January 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	23,792.10	2,651.78	(3,083.55)	-	23,360.33
Cash on Hand	-	-	-	-	-
Investment Cash	85,875.69	-	-	343.41	86,219.10
Total Asset Accounts:	109,667.79	2,651.78	(3,083.55)	343.41	109,579.43

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Kindness Crew	(436.40)	-	-	(343.41)	(779.81)
Chromebook Damage	329.00	(268.00)	-	-	61.00
General	(17,539.45)	-	105.54	-	(17,433.91)
Faculty	(2,051.02)	-	-	-	(2,051.02)
Student Council	(6,317.74)	-	124.96	-	(6,192.78)
Student Activities	(4,818.31)	-	27.99	-	(4,790.32)
Annual	(2,781.80)	-	-	-	(2,781.80)
Library	(472.47)	-	169.49	-	(302.98)
Textbook Fines	-	-	-	-	-
FCS	(1,576.82)	-	-	-	(1,576.82)
Music	(1,206.06)	-	-	-	(1,206.06)
Honor Society	(1,172.62)	-	-	-	(1,172.62)
IDFY	(426.66)	-	-	-	(426.66)
Locker Fines	(283.26)	-	-	-	(283.26)
Concessions	(8,078.86)	(245.03)	26.20	-	(8,297.69)
School Store	296.63	-	-	-	296.63
Donations	-	-	-	-	-
Clothing Closet	(5,912.36)	-	82.44	-	(5,829.92)
Athletic Activities	288.21	-	-	-	288.21
7th Grade Basketball	(76.00)	(2,018.75)	616.40	-	(1,478.35)
8th Grade Basketball	-	-	-	-	-
Cross Country	90.00	-	-	-	90.00
Track	74.54	-	-	-	74.54
Volleyball	(2,218.24)	-	-	-	(2,218.24)

Wrestling	(2,351.17)	-	35.45	-	(2,315.72)
Cheerleading	(60.45)	-	-	-	(60.45)
ASB/MISC	(55,236.48)	(120.00)	85.08	-	(55,271.40)
Dance Club	(995.00)	-	-	-	(995.00)
Officials/Wkrs	3,265.00	-	1,810.00	-	5,075.00
Total Equity Accounts	(109,667.79)	(2,651.78)	3,083.55	(343.41)	(109,579.43)
Total Asset Accounts	109,667.79	2,651.78	(3,083.55)	343.41	109,579.43
Total Equity Accounts	(109,667.79)	(2,651.78)	3,083.55	(343.41)	(109,579.43)
Grand Total	-	-	-	-	-

Updated 2.11.25

Timberlake Middle School - SBAA - January 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	38,605.04	5,478.46	(10,179.65)	-	33,903.85
Cash on Hand	-	-	-	-	-
Investment Cash	21,492.22	-	-	85.95	21,578.17
Total Asset Accounts:	60,097.26	5,478.46	(10,179.65)	85.95	55,482.02

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Theatre/Theatre Club	(100.00)	-	-	-	(100.00)
Chromebook Damage	(5,806.00)	(125.00)	5,931.00	-	-
General	(14,166.74)	(1,000.00)	1,296.97	(85.95)	(13,955.72)
Faculty	412.12	-	-	-	412.12
Student Council	(5,494.86)	(1,903.00)	213.38	-	(7,184.48)
Annual	(6,497.02)	(310.00)	17.55	-	(6,789.47)
ASB Cards	(11,353.18)	(60.00)	3.40	-	(11,409.78)
Library	(388.74)	-	-	-	(388.74)
Textbook Deposits	(1,291.75)	-	-	-	(1,291.75)
Textbook Fines	(25.00)	-	-	-	(25.00)
Art & Pottery	(5.00)	-	-	-	(5.00)
FCS	(27.12)	-	-	-	(27.12)
Industrial Tech	(1,615.70)	(171.46)	251.15	-	(1,536.01)
Music	(1,272.40)	-	-	-	(1,272.40)
Student Recognition	(134.01)	-	52.42	-	(81.59)
Concessions	(2,079.53)	(617.00)	684.96	-	(2,011.57)
School Store	(580.17)	-	-	-	(580.17)
Athletic Activities	(7,892.04)	-	-	-	(7,892.04)
7th Grade Basketball	-	(538.00)	620.45	-	82.45
8th Grade Basketball	-	(538.00)	620.45	-	82.45
Cross Country	21.89	-	-	-	21.89
Track	-	-	-	-	-
Volleyball	(1,698.09)	-	-	-	(1,698.09)
Wrestling	(103.92)	-	58.68	-	(45.24)

Cheerleading	-	(216.00)	429.24	-	213.24
Total Equity Accounts	(60,097.26)	(5,478.46)	10,179.65	(85.95)	(55,482.02)
Total Asset Accounts	60,097.26	5,478.46	(10,179.65)	85.95	55,482.02
Total Equity Accounts	(60,097.26)	(5,478.46)	10,179.65	(85.95)	(55,482.02)
Grand Total	-	-	-	-	-

Updated 2.11.25

Lakeland High School - SBAA - January 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	56,619.02	-	(66,898.36)	106,241.01	95,961.67
Cash on Hand	3,500.00	-	-	-	3,500.00
Investment Cash	356,481.60	-	-	1,425.53	357,907.13
Total Asset Accounts:	416,600.62	-	(66,898.36)	107,666.54	457,368.80

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
AG Natural Resources	(4,731.21)	-	-	(50.00)	(4,781.21)
CC Service Fee	(426.34)	-	-	(281.77)	(708.11)
Game Club	(300.02)	-	-	(20.00)	(320.02)
Legacy/Legacy	(28,617.04)	-	-	-	(28,617.04)
Chromebook Damage	(12,358.66)	-	-	(244.00)	(12,602.66)
General	(18,650.37)	-	738.63	(1,425.53)	(19,337.27)
Lakeland Strong	(7,248.72)	-	450.00	(9,301.79)	(16,100.51)
Faculty	(5,556.55)	-	-	(19.52)	(5,576.07)
Student Council	(13,642.72)	-	28,354.27	(21,974.66)	(7,263.11)
Annual	(25,482.81)	-	7.93	(140.00)	(25,614.88)
Freshman Class	(407.27)	-	-	-	(407.27)
Sophomore Class	(156.02)	-	-	-	(156.02)
Junior Class	(393.42)	-	-	-	(393.42)
Senior Class	(1,950.64)	-	-	-	(1,950.64)
Library	(2,697.58)	-	230.46	(261.38)	(2,728.50)
Textbook Deposits	(2,994.04)	-	-	-	(2,994.04)
Textbook Fines	(395.88)	-	150.00	(15.35)	(261.23)
BPA	(8,623.76)	-	-	(554.10)	(9,177.86)
Touch of Gold	(1,422.24)	-	1.66	(29.40)	(1,449.98)
Newspaper	(32.68)	-	-	(580.00)	(612.68)
Art & Pottery	(13.94)	-	-	-	(13.94)
FCCLA	(1,742.46)	-	-	(110.00)	(1,852.46)
YEA	(5,834.78)	-	-	-	(5,834.78)
Shop Club	(11,527.02)	-	437.35	-	(11,089.67)

Hello Hawks	(5,220.76)	-	-	-	(5,220.76)
Music	(2,968.52)	-	245.38	(2,210.00)	(4,933.14)
Drama	(13,103.34)	-	552.93	(1,126.00)	(13,676.41)
Dist 1 Drama	(5,624.57)	-	1,210.00	-	(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	(2,603.26)	-	215.23	(40.00)	(2,428.03)
Locker Fines	(86.27)	-	-	-	(86.27)
HOSA	(65.43)	-	-	-	(65.43)
Service LRN	(687.95)	-	-	-	(687.95)
Science	(527.20)	-	171.15	-	(356.05)
Robotics	(2,278.74)	-	-	-	(2,278.74)
Go On Challenge	(49,338.84)	-	-	-	(49,338.84)
The Social Bean	13.71	-	-	-	13.71
Key Club	(1,920.96)	-	27.00	(150.00)	(2,043.96)
Athletic Activities	(62,354.97)	-	482.45	(10,750.63)	(72,623.15)
Football	39,209.59	-	2,034.25	-	41,243.84
L Football	1,546.94	-	18.00	(728.00)	836.94
Baseball	-	-	2,813.61	-	2,813.61
L Baseball	(2,462.29)	-	1,527.54	(2,730.00)	(3,664.75)
Softball	400.00	-	1,257.84	-	1,657.84
L Softball	(1,824.68)	-	-	(5,552.00)	(7,376.68)
Boys Basketball	650.28	-	470.00	-	1,120.28
L Boys Basketball	(16,274.64)	-	2,226.06	(650.00)	(14,698.58)
Girls Basketball	784.07	-	-	-	784.07
L Girls Basketball	(5,798.68)	-	-	(150.00)	(5,948.68)
Boys Soccer	(214.03)	-	-	-	(214.03)
L Boys Soccer	(6,268.06)	-	-	-	(6,268.06)
Girls Soccer	(161.21)	-	-	-	(161.21)
L Girls Soccer	(2,718.04)	-	-	-	(2,718.04)
Cross Country	1,206.90	-	-	(165.00)	1,041.90
L Cross Country	(7,048.19)	-	-	(1,500.00)	(8,548.19)
Track	81.95	-	-	-	81.95
L Track	(3,100.99)	-	-	-	(3,100.99)

Volleyball	727.20	-	-	-	727.20
L Volleyball	(9,023.92)	-	-	-	(9,023.92)
Wrestling	(302.62)	-	2,338.76	(2,650.00)	(613.86)
L Wrestling	(3,911.96)	-	3,487.50	(300.00)	(724.46)
L Dist Wrestling	-	-	-	-	-
Tennis	-	-	-	-	-
Golf	994.42	-	-	-	994.42
L Golf	(5,374.41)	-	-	(30.00)	(5,404.41)
L Golf Tournament	(12,190.93)	-	-	-	(12,190.93)
L Sponsors	(24,031.00)	-	325.00	(400.00)	(24,106.00)
Cheerleading	1,443.50	-	1,116.65	-	2,560.15
L Cheerleading	(5,552.97)	-	3,954.41	(6,843.00)	(8,441.56)
ASB/MISC	(21,562.69)	-	82.26	(40.00)	(21,520.43)
Concessions	(4,666.33)	-	2,852.25	(4,572.20)	(6,386.28)
Vending-Soft Drinks	(821.17)	-	-	(1,273.21)	(2,094.38)
L Tennis	(1,194.47)	-	-	-	(1,194.47)
L Dance Club	(9,073.12)	-	4,281.12	(60.00)	(4,852.00)
L Swim Club	(3,563.78)	-	-	-	(3,563.78)
L Cheerleading Dist	-	-	-	-	-
Dance	1,225.00	-	(662.50)	-	562.50
Swim	1,539.89	-	1,755.00	-	3,294.89
Gates	(39,422.13)	-	1,106.17	(5,409.00)	(43,724.96)
Officials/Workers	25,380.00	-	2,640.00	(25,330.00)	2,690.00
Total Equity Accounts	(416,600.62)	-	66,898.36	(107,666.54)	(457,368.80)
Total Asset Accounts	416,600.62	-	(66,898.36)	107,666.54	457,368.80
Total Equity Accounts	(416,600.62)	-	66,898.36	(107,666.54)	(457,368.80)
Grand Total	-	-	-	-	-

Updated 2.11.25

Timberlake High School - SBAA - January 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	229,038.89	2,615.17	(235,975.46)	38,709.35	34,387.95
Cash on Hand	1,250.00	-	-	-	1,250.00
Investment Cash	234,756.59	-		938.77	235,695.36
Total Asset Accounts:	465,045.48	2,615.17	(235,975.46)	39,648.12	271,333.31

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
CC Service Fee	(140.17)	-	-	(102.52)	(242.69)
Special Project	(215,500.00)	-	215,500.00	(8,333.33)	(8,333.33)
Tiger Den	(6,053.65)	-	241.51	-	(5,812.14)
Legacy	(5,961.81)	-	-	-	(5,961.81)
Chromebook Damage	(320.82)	-	-	(466.00)	(786.82)
General	(12,848.54)	-	1,020.06	(2,513.77)	(14,342.25)
Faculty	(784.02)	-	-	-	(784.02)
Student Council	(3,203.28)	-	2,590.52	(1,438.12)	(2,050.88)
Annual	(11,550.00)	-	9.91	(515.00)	(12,055.09)
Freshman Class	(1,197.07)	-	-	-	(1,197.07)
Sophomore Class	(373.78)	-	-	-	(373.78)
Junior Class	(1,850.82)	-	-	-	(1,850.82)
Senior Class	(3,995.51)	-	2,063.05	(1,503.60)	(3,436.06)
Library Book Fine	(1,921.97)	-	43.41	(39.79)	(1,918.35)
Textbook Deposits	(158.44)	-	-	-	(158.44)
Textbook Fines	(31.71)	-	15.94	-	(15.77)
BPA	(220.57)	-	-	-	(220.57)
Screen Printing	(1,512.84)	-	-	-	(1,512.84)
Art & Pottery	(1,362.01)	-	0.96	(17.00)	(1,378.05)
FCCLA	(1,464.98)	-	-	(200.00)	(1,664.98)
Wood Shop	(1,828.22)	-	47.70	-	(1,780.52)
Music	(3,749.45)	-	-	(40.00)	(3,789.45)
Drama	(1,454.85)	-	-	-	(1,454.85)
Quiz Team	75.00	-	-	-	75.00

Student Recognition	(389.13)	-	-	-	(389.13)
Honor Society	295.00	-	-	(70.00)	225.00
NISTAR	-	-	-	-	-
Parking	(4,653.76)	-	3.39	(60.00)	(4,710.37)
Science	(770.74)	-	-	-	(770.74)
Math	(1,994.07)	-	-	-	(1,994.07)
NOT	(1,602.73)	-	-	-	(1,602.73)
School Store	(339.93)	-	3.10	(54.75)	(391.58)
Greenhouse	(1,571.27)	-	-	-	(1,571.27)
Field Development	-	-	1,765.45	-	1,765.45
Donations	(1,625.49)	-	-	-	(1,625.49)
Scholarship	(1,000.00)	-	-	-	(1,000.00)
Cable Com/Tiger	(908.13)	-	-	-	(908.13)
College and Career	(488.43)	-	-	-	(488.43)
Timberlake Coffee	(36,058.63)	(1,977.17)	1,924.17	(1,744.27)	(37,855.90)
Livestock Club	(1,018.12)	-	372.26	(1,901.95)	(2,547.81)
Athletic Activities	423.21	-	15.29	-	438.50
Football	1,612.12	-	-	-	1,612.12
L Football	(887.90)	-	-	-	(887.90)
Baseball	-	-	-	-	-
L Baseball	773.34	-	95.41	(115.41)	753.34
Softball	146.58	-	-	-	146.58
L Softball	(9,579.41)	-	-	(64.59)	(9,644.00)
Boys Basketball	925.00	-	-	-	925.00
L Boys Basketball	(622.63)	-	833.30	(1,620.00)	(1,409.33)
Girls Basketball	850.00	-	-	-	850.00
L Girls Basketball	(2,163.81)	-	276.80	-	(1,887.01)
Boys Soccer	1,155.99	-	-	-	1,155.99
L Boys Soccer	(480.84)	-	-	-	(480.84)
Girls Soccer	2,141.46	-	-	-	2,141.46
L Girls Soccer	(1,612.70)	-	-	-	(1,612.70)
Cross Country	1,349.48	-	-	-	1,349.48
L Cross Country	(1,005.27)	-	-	(100.00)	(1,105.27)
Track	1,968.78	-	-	-	1,968.78
L Track	(701.69)	-	-	-	(701.69)
Volleyball	877.27	-	-	-	877.27

L Volleyball	(4,722.37)	-	3.28	(58.00)	(4,777.09)
Wrestling	1,450.97	-	1,274.00	250.00	2,974.97
L Wrestling	(7,933.84)	-	2,053.00	(902.24)	(6,783.08)
Golf	-	-	-	-	-
L Golf	-	-	-	-	-
L Golf Tournament	(40.00)	-	-	-	(40.00)
L Sponsors	(41,116.89)	-	-	(527.54)	(41,644.43)
Cheerleading	1,676.00	-	-	-	1,676.00
L Cheerleading	(5,935.34)	-	402.95	(480.00)	(6,012.39)
ASB/MISC	(18,217.12)	-	105.79	(120.00)	(18,231.33)
Concessions	(24,491.74)	(638.00)	2,652.16	(6,956.48)	(29,434.06)
Vending-Soft Drinks	(1,290.80)	-	31.30	-	(1,259.50)
IML	(9,206.58)	-	80.82	-	(9,125.76)
Gates	(23,813.09)	-	484.93	(5,238.76)	(28,566.92)
Officials/Workers	4,183.00	-	2,065.00	(4,715.00)	1,533.00
Athletic Trainer	(1,221.72)	-	-	-	(1,221.72)
Total Equity Accounts	(465,045.48)	(2,615.17)	235,975.46	(39,648.12)	(271,333.31)
Total Asset Accounts	465,045.48	2,615.17	(235,975.46)	39,648.12	271,333.31
Total Equity Accounts	(465,045.48)	(2,615.17)	235,975.46	(39,648.12)	(271,333.31)
Grand Total	-	-	-	-	-

Updated 2.11.25

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

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	17,257.99	535.00	(1,020.37)	-	16,772.62
Total Asset Accounts:	17,257.99	535.00	(1,020.37)	-	16,772.62
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Chromebook Damage	(125.00)	-	-	-	(125.00)
General	(3,525.77)	-	-	-	(3,525.77)
Annual	(2,660.93)	-	-	-	(2,660.93)
Senior Class	(16.84)	-	-	-	(16.84)
Moose Gear	(1,148.03)	(35.00)	-	-	(1,183.03)
Moose Moose Coffee	(223.65)	-	-	-	(223.65)
Drama	(234.83)	-	-	-	(234.83)
IDFY	(409.00)	(500.00)	240.02	-	(668.98)
Greenhouse	(728.30)	-	-	-	(728.30)
Donations	(8,185.64)	-	780.35	-	(7,405.29)
Total Equity Accounts	(17,257.99)	(535.00)	1,020.37	-	(16,772.62)
Total Asset Accounts	17,257.99	535.00	(1,020.37)	-	16,772.62
Total Equity Accounts	(17,257.99)	(535.00)	1,020.37	-	(16,772.62)
Grand Total	-	-	-	-	-

Updated 2.11.25