

Lakeland Joint School District #272 - 2025-2026 - Period Ended September 30, 2025

REVENUES	General Fund Working Budget	All Other Funds Working Budget	Total Funds Working Budget	General Fund YTD Revenue	All Other Funds YTD Revenue	Total Funds YTD Revenue
Beginning Balances	4,340,735	23,424,719	27,765,454	4,521,455	25,043,029	29,564,484
Local Revenue	4,191,695	1,136,000	5,327,695	182,933	274,925	457,858
County Revenue	-	-	-	-	-	-
State Revenue	40,884,101	862,279	41,746,380	21,662,143	6,462	21,668,605
Federal Revenue	120,000	3,252,908	3,372,908	-	9,574	9,574
Other Sources	-	-	-	-	-	-
Transfers	722,761	90,000	812,761	-	171,068	171,068
Total Revenues	50,259,292	28,765,906	79,025,198	26,366,530	25,505,058	51,871,589
EXPENDITURES	General Fund Working Budget	All Other Funds Working Budget	Total Funds Working Budget	General Fund YTD Expenses	All Other Funds YTD Expenses	Total Funds YTD Expenses
Salaries	29,877,523	2,122,725	32,000,248	3,433,345	109,448	3,542,793
Benefits	10,929,459	800,153	11,729,612	1,548,597	56,104	1,604,701
Purchased Services	3,174,275	994,000	4,168,275	766,759	291,372	1,058,132
Supplies & Materials	1,517,739	1,286,579	2,804,318	554,437	374,508	928,945
Capital Outlay	-	6,544,110	6,544,110	-	503,499	503,499
Debt Retirement	-	-	-	-	-	-
Insurance & Judgements	366,016	10,000	376,016	424,524	702	425,226
Transfers	90,000	722,761	812,761	171,068	-	171,068
Contingency Reserve	-	-	-	-	-	-
Unappropriated Balances	4,304,280	16,285,578	20,589,858	19,467,801	24,169,424	43,637,225
Total Expenditures	50,259,292	28,765,906	79,025,198	26,366,530	25,505,058	51,871,589

updated 10.10.25

Lakeland Joint School District #272 - 2025-2026 - Period Ended September 30, 2025

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

	Adopted Budget	Working Budget	September Revenue		FY26 YTD	% Remaining
Beginning Equity:						
FUND BALANCE *estimated	4,340,735	4,340,735	-	-	4,521,455	
Revenues:						
PROPERTY TAX REVENUE	5,520,000	3,519,195	22,576	-	77,846	98%
LEVY - TORT	182,500	182,500	313	-	1,095	99%
PENALTY AND INTEREST	-	-	3,726	-	14,424	0%
INTEREST REVENUE	335,000	335,000	53,750	-	77,067	77%
TRANSPORTATION FEES	110,000	110,000	12,030	-	12,030	89%
OTHER LOCAL REVENUE	45,000	45,000	434	-	471	99%
STATE BASE SUPPORT	29,309,519	29,309,519	-	-	17,609,966	40%
STATE TRANSPORTATION REIMBURSEMENT	1,751,159	1,751,159	-	-	-	100%
STATE REVENUE - BENEFIT APPORTIONMENT	4,100,898	4,100,898	-	-	-	100%
OTHER STATE REVENUE	3,562,156	5,611,751	4,003,387	-	4,052,177	28%
REVENUE IN LIEU OF TAXES	75,774	75,774	-	-	-	100%
OTHER SCHOOL REVENUE - ONE TIME MONEY	35,000	35,000	-	-	-	100%
REVENUE FROM FEDERAL SOURCES	120,000	120,000	-	-	-	100%
INTEFUND TRANSFERS	315,000	722,761	-	-	-	
Total Revenues	45,462,006	45,918,557	4,096,216		21,845,076	
Total Revenues and Fund Balance	49,802,741	50,259,292			26,366,530	

Expense Function	Expense Type	Adopted Budget	Working Budget	September Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	7,346,141	7,346,141	696,196	-	704,700	90%
	Benefits	2,560,023	2,560,023	345,637	-	348,928	86%
	Purchased Services	3,000	3,000	129	10,893	135	96%
	Supplies and Materials	99,520	148,310	32,565	11,399	90,327	39%
SECONDARY PROGRAM	Salaries	8,016,237	8,016,237	578,714	-	589,739	93%
	Benefits	2,840,592	2,840,592	280,905	-	282,081	90%
	Purchased Services	355,000	427,761	896	208,627	206,478	52%
	Supplies and Materials	157,283	492,283	19,021	34,122	344,137	30%
ALTERNATIVE SCHOOL PROGRAM	Salaries	616,230	616,230	48,580	-	45,765	93%
	Benefits	226,820	226,820	23,030	-	21,616	90%
	Purchased Services	1,454	1,454	-	383	1,402	4%
	Supplies and Materials	6,731	6,731	278	500	278	96%
SPECIAL EDUCATION PROGRAM	Salaries	2,838,512	2,838,512	253,584	-	241,106	92%
	Benefits	1,380,760	1,380,760	123,252	-	120,156	91%
	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	-	-	-	-	-	0%

SPECIAL EDUCATION PRESCHOOL	Salaries	92,159	92,159	10,059	-	10,059	89%
	Benefits	29,227	29,227	5,386	-	5,386	82%
GIFTED/TALENTED PROGRAM	Salaries	92,836	92,836	7,736	-	7,736	92%
	Benefits	30,697	30,697	3,207	-	3,207	90%
	Purchased Services	1,500	1,500	-	-	-	100%
	Supplies and Materials	3,500	3,500	-	3,430	-	100%
INTERSCHOLASTIC ACTIVITY PROG	Salaries	1,107,998	1,107,998	103,585	-	140,576	87%
	Benefits	257,750	257,750	29,989	-	35,913	86%
	Purchased Services	486,500	486,500	17,976	57,445	25,106	95%
	Supplies and Materials	143,000	143,000	18,824	14,075	35,847	75%
SUMMER SCHOOL PROGRAM	Salaries	70,000	70,000	-	-	78,853	-13%
	Benefits	14,412	14,412	-	-	16,845	-17%
GUIDANCE & HEALTH PROGRAM	Salaries	1,696,357	1,696,357	136,677	-	136,675	92%
	Benefits	573,745	573,745	63,043	-	63,043	89%
	Purchased Services	2,750	2,750	52	-	52	98%
	Supplies and Materials	17,000	17,000	-	650	889	95%
SPECIAL EDUCATION SUPPORT SERVICES	Salaries	617,373	617,373	47,960	-	47,958	92%
	Benefits	225,265	225,265	21,631	-	21,588	90%
	Purchased Services	65,000	65,000	2,142	-	2,260	97%
	Supplies and Materials	3,500	3,500	102	-	105	97%
INSTRUCTIONAL IMPROVEMENT	Salaries	9,000	9,000	17	-	17	100%
	Benefits	3,142	3,142	173	-	173	94%
	Purchased Services	60,000	60,000	3,794	4,747	26,713	55%
	Supplies and Materials	10,000	10,000	-	-	-	100%
LIBRARY-EDUCATIONAL MEDIA	Salaries	308,365	308,365	26,467	-	27,536	91%
	Benefits	145,961	145,961	14,489	-	14,713	90%
	Purchased Services	10,000	10,000	-	-	11,677	-17%
	Supplies and Materials	5,000	5,000	82	331	82	98%
INSTRUCTIONAL RELATED TECH	Salaries	188,452	188,452	12,931	-	24,679	87%
	Benefits	70,219	70,219	7,264	-	13,793	80%
	Purchased Services	18,000	18,000	317	-	15,559	14%
	Supplies and Materials	5,000	5,000	684	279	809	84%
BOARD OF EDUCATION	Salaries	58,656	58,656	4,888	-	19,454	67%
	Benefits	21,347	21,347	1,723	-	6,983	67%
	Purchased Services	76,000	76,000	13,971	350	18,513	76%
	Supplies and Materials	4,000	4,000	-	650	298	93%
	Insurance	43,847	43,847	-	-	50,856	-16%
DISTRICT ADMINISTRATION PROG	Salaries	702,252	702,252	73,664	-	226,894	68%
	Benefits	233,852	233,852	30,486	-	77,636	67%
	Purchased Services	22,000	22,000	479	1,952	7,919	64%
	Supplies and Materials	35,000	35,000	433	858	29,718	15%
SCHOOL ADMINISTRATION PROGRAM	Salaries	2,390,837	2,390,837	199,371	-	469,401	80%
	Benefits	811,765	811,765	97,504	-	187,697	77%
	Purchased Services	-	-	-	-	-	100%
	Supplies and Materials	26,664	26,664	1,559	2,231	1,660	94%
BUSINESS OPERATIONS PROGRAM	Salaries	315,563	315,563	17,022	-	51,325	84%
	Benefits	95,369	95,369	8,918	-	20,685	78%
	Purchased Services	71,500	71,500	1,050	35,104	6,237	91%
	Supplies and Materials	-	-	-	-	-	0%
ADMINISTRATIVE TECHNOLOGY PROG	Salaries	199,701	199,701	13,298	-	39,895	80%
	Benefits	71,293	71,293	5,809	-	14,372	80%

	Purchased Services	30,000	30,000	-	-	12,754	57%
	Supplies and Materials	500	500	-	-	627	-25%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	981,367	981,367	69,636	-	156,517	84%
	Benefits	429,811	429,811	42,513	-	72,692	83%
	Purchased Services	1,204,760	1,204,760	116,669	-	250,986	79%
	Supplies and Materials	100,000	100,000	1,138	13,908	13,164	87%
	Insurance	238,292	238,292	-	-	276,383	-16%
BUILDING MAINTENANCE - EQUIP & CAPITAL	Salaries	806,528	806,528	71,493	-	219,728	73%
	Benefits	310,000	310,000	36,078	-	88,189	72%
	Purchased Services	212,000	212,000	17,432	36,398	88,783	58%
	Supplies and Materials	150,000	150,000	5,690	96,712	17,450	88%
MAINTENANCE / GROUNDS	Purchased Services	156,500	156,500	-	35,085	10,804	93%
	Supplies and Materials	-	-	-	1,000	1,119	-100%
SECURITY/SAFETY PROGRAM	Salaries	192,989	192,989	16,658	-	14,997	92%
	Benefits	60,750	60,750	6,829	-	6,504	89%
	Purchased Services	263,000	263,000	28,309	288,334	69,266	74%
	Supplies and Materials	12,500	12,500	1,375	5,801	4,545	64%
TRANSPORTATION-PUPIL TO SCHOOL	Salaries	1,229,970	1,229,970	101,189	-	179,736	85%
	Benefits	520,400	520,400	91,336	-	126,396	76%
	Purchased Services	60,550	60,550	2,641	8,048	12,117	80%
	Supplies and Materials	353,750	353,750	10,636	31,872	13,328	96%
	Insurance	41,938	41,938	-	-	48,642	-16%
GENERAL TRANSPORTATION PROG	Salaries	-	-	-	-	-	0%
	Benefits	16,259	16,259	-	-	-	100%
	Purchased Services	2,000	2,000	-	-	-	100%
	Supplies and Materials	1,000	1,000	56	-	56	94%
	Insurance	41,939	41,939	-	-	48,643	-16%
Total Expenditures		45,408,460	45,865,011	4,027,229	905,185	6,727,662	85%
Excess (deficiency) of Revenues over (under) expenditures							
		53,546	53,546	68,987	(905,185)	15,117,414	
Other Financing Sources (uses)							
PROCEEDS FROM SALE OF CAPITAL ASSET		-	-	-	-	-	0%
TRANSFER IN		-	-	-	-	-	0%
TRANSFER OUT		(90,000)	(90,000)	-	-	(171,068)	-153%
Total Other Financing Sources (uses)		(90,000)	(90,000)	-	-	(171,068)	
Net Change in Fund Balance							
		(36,454)	(36,454)	68,987	(905,185)	14,946,346	

Estimated Ending Fund Balance

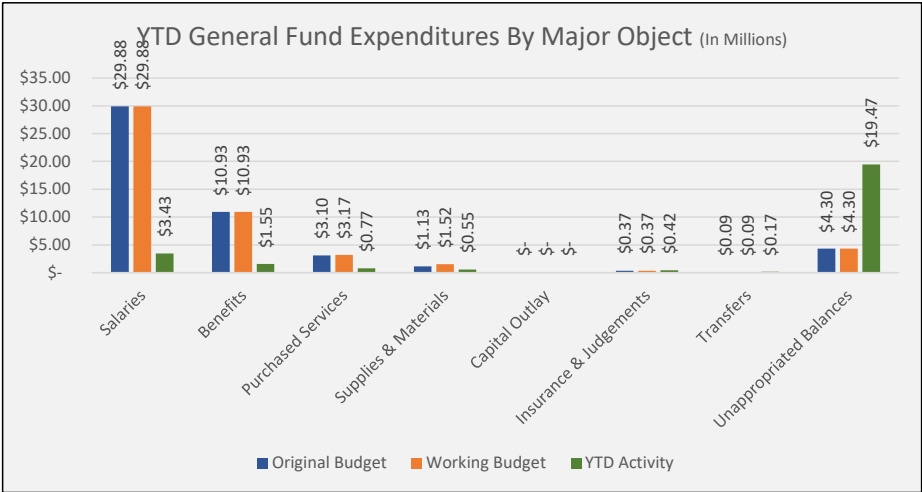
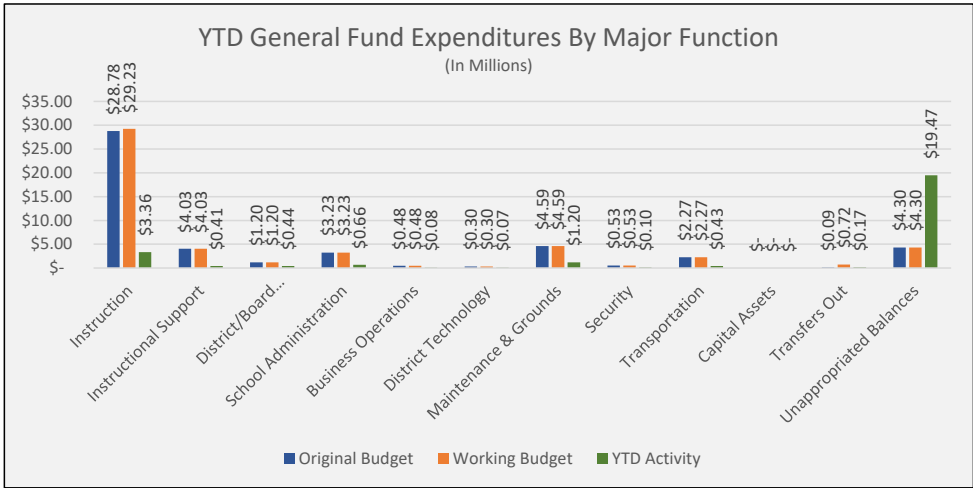
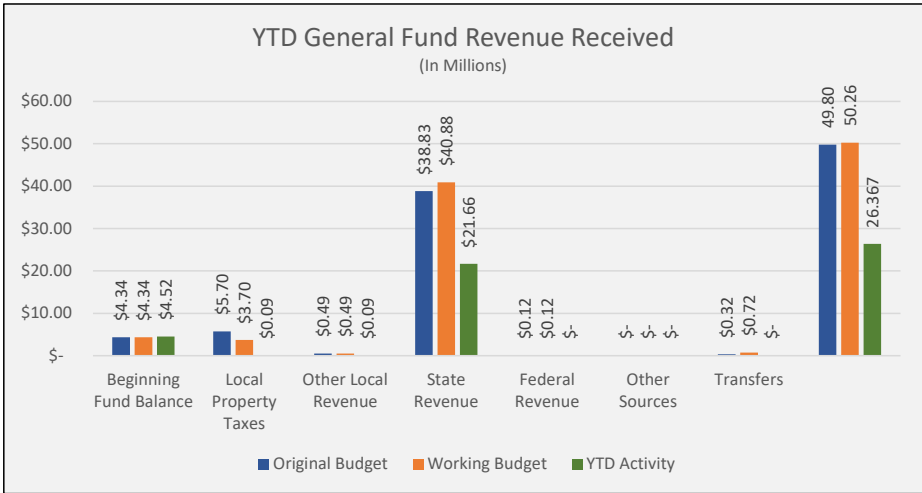
\$19,467,801

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

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

Lakeland Joint School District #272 - 2025-2026 - Period Ended August 31, 2025

Fund Number: 100
Fund Name: GENERAL FUND - SUMMARY CHARTS



Lakeland Joint School District #272 - 2025-2026

Summary of All Funds - September 2025

Fund	Description	Salaries	Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Insurance	Debt Retirement	Transfers	Total Year to Date (YTD)	Working Budget	YTD Activity as a
												Percentage of Budget
100	General Fund	3,433,345	1,548,597	766,759	554,437	-	424,524	-	171,068	6,898,729	45,955,011	15%
220	Federal Forest Fund	-	-	3,000	-	-	-	-	-	3,000	13,000	23%
231	Facility Funds - Local Sources	499	96	4,147	15	788	-	-	-	5,546	830,000	1%
232	BASE	11,373	6,702	812	3,118	-	-	-	-	22,004	236,570	9%
243	CTE - State	-	-	297	5,579	-	-	-	-	5,876	151,728	4%
244	Gifted & Talented	-	-	-	-	-	-	-	-	-	-	0%
245	State Technology	-	-	96,862	308,410	-	-	-	-	405,272	595,000	68%
246	Safe & Drug Free Schools	-	-	-	-	-	-	-	-	-	55,300	0%
248	Misc. Grants	-	-	80	7,553	-	-	-	-	7,633	10,000	76%
249	SRO Grant	-	-	-	-	-	-	-	-	-	48,000	100%
251	Federal Title I	34,464	20,040	-	401	-	-	-	-	54,904	947,712	6%
257	Federal Special Education (Title VI-B, IDEA)	52,810	25,509	400	15,725	-	-	-	-	94,444	909,639	10%
258	Federal Special Education (IDEA Preschool)	(0)	-	-	-	-	-	-	-	(0)	24,114	0%
260	Medicaid	-	-	-	-	-	-	-	-	-	605,000	0%
261	Federal Title IV (Student Support)	(0)	0	-	-	-	-	-	-	0	33,074	0%
263	Federal CTE (Carl Perkins)	2,913	936	-	-	-	-	-	-	3,849	61,299	6%
265	Special Education Mini-Grants - Federal	-	-	-	-	-	-	-	-	-	-	100%
271	Federal Title II	7,390	2,821	16,400	-	-	-	-	-	26,610	112,070	24%
290	Child Nutrition	-	-	57,750	28,810	-	702	-	-	87,262	1,459,700	6%
310	Debt Service	-	-	-	-	-	-	-	-	-	-	0%
420	Plant Facility Fund	-	-	111,624	4,851	436,523	-	-	-	552,998	550,000	101%
421	Board Facility Projects	-	-	-	-	-	-	-	-	-	89,000	0%
422	Land Reserve	-	-	-	-	-	-	-	-	-	-	0%
424	Bus Depreciation Fund	-	-	-	-	-	-	-	-	-	456,110	0%
436	School District Modernization Fund	-	-	-	-	19,426	-	-	-	19,426	-	0%
Total Expenditures		3,542,793	1,604,701	1,058,132	928,898	456,738	425,226	0	171,068	8,187,555	53,142,327	15%

Lakeland Joint School District #272 - 2025-2026 - Period Ended September 30, 2025

Fund Number: **220**

Fund Name: **Federal Forest Fund**

		Adopted Budget	Working Budget	September Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		46,500	46,500	-	-	48,195	
Revenues:							
LOCAL TAX REVENUE		-	-	-	-	-	
Total Revenues		0	0	0		0	
Total Revenues and Fund Balance		46,500	46,500			48,195	
Expense Function	Expense Type	Adopted Budget	Working Budget	September Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
BUILDING MAINTENANCE - EQUIP & CAPITAL	Supplies and Materials	-	-	-	-	-	0%
	Equipment/Capital Expenditures	5,000	5,000	-	-	-	100%
OTHER SUPPORT & SERVICE PROGRAM	Purchased Services	8,000	8,000	-	3,000	3,000	63%
Total Expenditures		13,000	13,000	0	3,000	3,000	
Revenues Less Expenditures		-13,000	-13,000	0	-3,000	-3,000	
Ending Fund Balance *Estimated		33,500	33,500			<u>\$ 45,195</u>	

Lakeland Joint School District #272 - 2025-2026 - Period Ended September 30, 2025

Fund Number: 231

Fund Name: Facility Funds - Local Sources

	Adopted Budget	Working Budget	September Revenue		FY26 YTD	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	846,272	846,272	-	-	1,039,718		
Revenues:							
OTHER LOCAL REVENUE	-	-	5,866	-	6,100		
OTHER LOCAL REVENUE - THS FIELDHOUSE	-	-	2,429	-	4,943		
OTHER LOCAL REVENUE - LHS FIELDHOUSE	-	-	740	-	1,490		
Total Revenues	0	0	9,035	0	12,533		
Total Revenues and Fund Balance	846,272	846,272			1,052,251		
Expense Function	Expense Type	Adopted Budget	Working Budget	September Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
ADMIN TECH SERVICES	Purchased Services	-	-	4,147	-	4,147	-100%
	Supplies and Materials	-	-	32	-	48	-100%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	-	-	-	-	499	-100%
	Benefits	-	-	-	-	96	-100%
BUILDING MAINTENANCE - EQUIP & CAPITAL	Supplies and Materials	-	-	15	35	15	0%
CAPITAL ASSETS	Equipment/Capital Expenditures	830,000	830,000	-	-	788	100%
Total Expenditures		830,000	830,000	4,194	35	5,593	
Revenues Less Expenditures		-830,000	-830,000	4,841	-35	6,940	
Ending Fund Balance *Estimated		16,272	16,272			\$1,046,657	

*THS Fieldhouse Expenses are reported under Capital Assets

Lakeland Joint School District #272 - 2025-2026 - Period Ended September 30, 2025

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

		Adopted Budget	Working Budget	September Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		109,000	109,000	-	-	136,281	
Revenues:							
OTHER LOCAL REVENUE		191,000	191,000	3,992	-	4,120	98%
Total Revenues		191,000	191,000	3,992		4,120	
Total Revenues and Fund Balance		300,000	300,000			140,401	
Expense Function	Expense Type	Adopted Budget	Working Budget	September Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
OTHER SUPPORT & SERVICE PROGRAM	Salaries	167,332	167,332	10,305	-	11,373	93%
	Benefits	62,638	62,638	6,491	-	6,702	89%
	Purchased Services	3,000	3,000	293	350	812	73%
	Supplies and Materials	3,600	3,600	3,118	1,010	3,118	13%
Total Expenditures		236,570	236,570	20,208	1,360	22,004	
Revenues Less Expenditures		-45,570	-45,570	-16,216	-1,360	-17,884	
Ending Fund Balance *Estimated		63,430	63,430			\$118,397	

Lakeland Joint School District #272 - 2025-2026 - Period Ended September 30, 2025

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

		Adopted Budget	Working Budget	September Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	
Revenues:							
PROF TECH PROGRAM REVENUE		151,729	151,729	-	-	-	
Total Revenues		151,729	151,729	0		0	
Total Revenues and Fund Balance		151,729	151,729			0	
Expense Function	Expense Type	Adopted Budget	Working Budget	September Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SECONDARY PROGRAM	Purchased Services	-	-	297	3,378	297	-100%
	Supplies and Materials	140,746	140,746	4,291	17,131	4,325	97%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
ALTERNATIVE SCHOOL PROGRAM	Supplies and Materials	10,982	10,982	1,254	675	1,254	89%
Total Expenditures		151,728	151,728	5,842	21,184	5,876	
Revenues Less Expenditures		1	1	-5,842	-21,184	-5,876	
Ending Fund Balance *Estimated		1	1			<u>\$ (5,876)</u>	

Lakeland Joint School District #272 - 2025-2026 - Period Ended September 30, 2025

Fund Number: **244**

Fund Name: **GIFTED & TALENTED**

	Adopted Budget	Working Budget	September Revenue		FY26 YTD	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	4,363	4,363	-	-	4,364		
Revenues:							
	-	-	-	-	-		
Total Revenues	0	0	0		0		
Total Revenues and Fund Balance	4,363	4,363			4,364		
Expense Function	Expense Type	Adopted Budget	Working Budget	September Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
GIFTED/TALENTED PROGRAM	Purchased Services	1,000	1,000	-	-	-	0%
	Supplies & Materials	250	250	-	-	-	0%
Total Expenditures		1,000	1,000	0	0	0	
Revenues Less Expenditures		-1,000	-1,000	0	0	0	
Ending Fund Balance *Estimated		3,363	3,363			<u>\$ 4,364</u>	

Lakeland Joint School District #272 - 2025-2026 - Period Ended September 30, 2025

Fund Number: **245**

Fund Name: **State Technology**

		Adopted Budget	Working Budget	September Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		250,000	250,000	-	-	401,509	
Revenues:							
OTHER STATE SUPPORT		434,000	434,000	-	-	-	
Total Revenues		434,000	434,000	0		0	
Total Revenues and Fund Balance		684,000	684,000			401,509	
Expense Function	Expense Type	Adopted Budget	Working Budget	September Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
INSTRUCTIONAL RELATED TECH	Purchased Services	30,000	30,000	-	581	7,391	75%
	Supplies and Materials	565,000	565,000	47,990	14,140	308,410	45%
ADMIN TECH SERVICES	Purchased Services	-	-	-	46,409	89,471	-100%
Total Expenditures		595,000	595,000	47,990	61,130	405,272	
Revenues Less Expenditures		-161,000	-161,000	-47,990	-61,130	-405,272	
Ending Fund Balance *Estimated		89,000	89,000			<u>\$ (3,762)</u>	

Lakeland Joint School District #272 - 2025-2026 - Period Ended September 30, 2025

Fund Number: **246**

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

	Adopted Budget	Working Budget	September Revenue		FY26 YTD	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-		
Revenues:							
OTHER STATE SUPPORT	55,300	55,300	-	-	-		
Total Revenues	55,300	55,300	0		0		
Total Revenues and Fund Balance	55,300	55,300			0		
Expense Function	Expense Type	Adopted Budget	Working Budget	September Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SECURITY/SAFETY	Purchased Services	55,300	55,300	-	-	-	100%
Total Expenditures		55,300	55,300	0	0	0	
Revenues Less Expenditures		0	0	0	0	0	
Ending Fund Balance *Estimated	0	0			<u>\$</u>	<u>-</u>	

*The Rathdrum PD SRO contract is charged to this fund

Lakeland Joint School District #272 - 2025-2026 - Period Ended September 30, 2025

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

		Adopted Budget	Working Budget	September Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		31,174	31,174	-	-	57,414	
Revenues:							
OTHER LOCAL REVENUE		-	-	3,000	-	7,500	
OTHER STATE SUPPORT		-	-	1,303	-	1,303	
Total Revenues		0	0	4,303		8,803	
Total Revenues and Fund Balance		31,174	31,174			66,217	
Expense Function	Expense Type	Adopted Budget	Working Budget	September Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Purchased Services	-	-	-	1,925	-	0%
	Supplies and Materials	7,000	7,000	-	900	-	100%
SECONDARY PROGRAM	Purchased Services	-	-	80	-	80	-100%
	Supplies and Materials	3,000	3,000	7,423	4,832	7,423	-147%
ALTERNATIVE SCHOOL PROGRAM	Supplies and Materials	-	-	-	500	-	0%
DISTRICT ADMINISTRATION PROGRAM	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	-	-	130	116	130	-100%
Total Expenditures		10,000	10,000	7,633	8,273	7,633	
Revenues Less Expenditures		-10,000	-10,000	-3,330	-8,273	1,170	
Ending Fund Balance *Estimated		21,174	21,174			\$ 58,585	

Lakeland Joint School District #272 - 2025-2026 - Period Ended September 30, 2025

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

	Adopted Budget	Working Budget	September Revenue		FY26 YTD	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	23,669		
Revenues:							
OTHER STATE SUPPORT	48,000	48,000	-	-	-		
Total Revenues	48,000	48,000	0		0		
Total Revenues and Fund Balance	48,000	48,000			23,669		
Expense Function	Expense Type	Adopted Budget	Working Budget	September Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SECURITY/SAFETY PROGRAM	Purchased Services	48,000	48,000	-	-	-	
Total Expenditures		48,000	48,000	0	0	0	
Revenues Less Expenditures		0	0	0	0	0	
Ending Fund Balance *Estimated							
	0	0				\$ 23,669	

**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 - 2025-2026 - Period Ended September 30, 2025

Fund Number: **251**

Fund Name: **Federal Title I**

		Adopted Budget	Working Budget	September Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	
Revenues:							
FEDERAL REVENUE		947,712	947,712	-	-	-	
Total Revenues		947,712	947,712	0		0	
Total Revenues and Fund Balance		947,712	947,712			0	
Expense Function	Expense Type	Adopted Budget	Working Budget	September Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	652,727	652,727	33,579	-	34,464	95%
	Benefits	294,985	294,985	19,883	-	20,040	93%
	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	-	-	401	-	401	-100%
Total Expenditures		947,712	947,712	53,863	0	54,904	
Revenues Less Expenditures		0	0	-53,863	0	-54,904	
Ending Fund Balance *Estimated		0	0			<u>\$ (54,904)</u>	

Lakeland Joint School District #272 - 2025-2026 - Period Ended September 30, 2025

Fund Number: **257**

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

		Adopted Budget	Working Budget	September Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	
Revenues:							
FEDERAL REVENUE		909,639	909,639	24	-	24	
Total Revenues		909,639	909,639	24		24	
Total Revenues and Fund Balance		909,639	909,639			24	
Expense Function	Expense Type	Adopted Budget	Working Budget	September Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Salaries	683,164	683,164	52,810	-	52,810	92%
	Benefits	226,475	226,475	25,475	-	25,509	89%
	Purchased Services	-	-	400	-	400	-100%
	Supplies and Materials	-	-	15,725	7,463	15,725	-100%
Total Expenditures		909,639	909,639	94,411	7,463	94,444	
Revenues Less Expenditures		0	0	-94,386	-7,463	-94,420	
Ending Fund Balance *Estimated		0	0			<u>\$ (94,420)</u>	

Lakeland Joint School District #272 - 2025-2026 - Period Ended September 30, 2025

Fund Number: **258**

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

		Adopted Budget	Working Budget	September Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	
Revenues:							
FEDERAL REVENUE		24,114	24,114	-	-	-	
Total Revenues		24,114	24,114	0		0	
Total Revenues and Fund Balance		24,114	24,114			0	
Expense Function	Expense Type	Adopted Budget	Working Budget	September Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SPECIAL EDUCATION PRESCHOOL	Salaries	17,362	17,362	-	-	(0)	100%
	Benefits	6,752	6,752	-	-	-	100%
Total Expenditures		24,114	24,114	0	0	0	
Revenues Less Expenditures		0	0	0	0	0	
Ending Fund Balance *Estimated		0	0			<u>\$ 0</u>	

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

Lakeland Joint School District #272 - 2025-2026 - Period Ended September 30, 2025

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

	Adopted Budget	Working Budget	September Revenue		FY26 YTD	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-		
Revenues:							
EARNINGS ON INVESTMENTS	-	-	384	-	919		
FEDERAL REVENUE	515,000	515,000	-	-	-		
TRANSFERS INTERFUND	90,000	90,000	-	-	171,068		
Total Revenues	605,000	605,000	384		171,987		
Total Revenues and Fund Balance	605,000	605,000			171,987		
Expense Function	Expense Type	Adopted Budget	Working Budget	September Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Salaries	444,058	444,058	-	-	-	100%
	Benefits	160,942	160,942	-	-	-	100%
Total Expenditures		605,000	605,000	0	0	0	
Revenues Less Expenditures		0	0	384	0	171,987	
Ending Fund Balance *Estimated		0	0			<u>\$171,987</u>	

Lakeland Joint School District #272 - 2025-2026 - Period Ended September 30, 2025

Fund Number: **261**

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

		Adopted Budget	Working Budget	September Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	
Revenues:							
FEDERAL REVENUE		33,074	33,074	-	-	-	
Total Revenues		33,074	33,074	0		0	
Total Revenues and Fund Balance		33,074	33,074			0	
Expense Function	Expense Type	Adopted Budget	Working Budget	September Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
GUIDANCE/HEALTH	Salaries	24,563	24,563	-	-	(0)	0%
	Benefits	8,511	8,511	-	-	0	0%
Total Expenditures		33,074	33,074	0	0	0	
Revenues Less Expenditures		0	0	0	0	0	
Ending Fund Balance *Estimated		0	0			\$ (0)	

Lakeland Joint School District #272 - 2025-2026 - Period Ended September 30, 2025

Fund Number: **263**

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

		Adopted Budget	Working Budget	September Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	
Revenues:							
FEDERAL REVENUE		61,299	61,299	-	-	-	
Total Revenues		61,299	61,299	0		0	
Total Revenues and Fund Balance		61,299	61,299			0	
Expense Function	Expense Type	Adopted Budget	Working Budget	September Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SECONDARY PROGRAM	Salaries	42,909	42,909	2,913	-	2,913	93%
	Benefits	18,390	18,390	936	-	936	95%
	Supplies and Materials	-	-	-	1,245	-	0%
GUIDANCE & HEALTH PROGRAM	Salaries	-	-	-	-	(0)	0%
	Benefits	-	-	-	-	(0)	0%
Total Expenditures		61,299	61,299	3,849	1,245	3,849	
Revenues Less Expenditures		0	0	-3,849	-1,245	-3,849	
Ending Fund Balance *Estimated		0	0			<u>\$ (3,849)</u>	

Lakeland Joint School District #272 - 2025-2026 - Period Ended September 30, 2025

Fund Number: **265**

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

		Adopted Budget	Working Budget	September Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	
Revenues:							
FEDERAL REVENUE		-	-	-	-	-	
Total Revenues		0	0	0		0	
Total Revenues and Fund Balance		0	0			0	
Expense Function	Expense Type	Adopted Budget	Working Budget	September Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
INSTRUCTIONAL IMPROVEMENT	Salaries	-	-	-	-	-	0%
	Benefits	-	-	-	-	-	0%
Total Expenditures		0	0	0	0	0	
Revenues Less Expenditures		0	0	0	0	0	
Ending Fund Balance *Estimated		0	0			<u>\$ -</u>	

Lakeland Joint School District #272 - 2025-2026 - Period Ended September 30, 2025

Fund Number: **271**

Fund Name: **Federal Title II**

	Adopted Budget	Working Budget	September Revenue		FY26 YTD	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-		
Revenues:							
FEDERAL REVENUE	112,070	112,070	-	-	-		
Total Revenues	112,070	112,070	0		0		
Total Revenues and Fund Balance	112,070	112,070			0		
Expense Function	Expense Type	Adopted Budget	Working Budget	September Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	90,610	90,610	7,390	-	7,390	92%
	Benefits	21,460	21,460	2,335	-	2,335	89%
	Purchased Services	-	-	-	-	-	0%
	Supplies & Materials	-	-	-	-	-	0%
INSTRUCTIONAL IMPROVEMENT	Salaries	-	-	-	-	-	0%
	Benefits	-	-	486	-	486	-100%
	Purchased Services	-	-	-	-	16,400	-100%
	Supplies & Materials	-	-	-	-	-	0%
Total Expenditures		112,070	112,070	10,211	0	26,610	
Revenues Less Expenditures		0	0	-10,211	0	-26,610	
Ending Fund Balance *Estimated		0	0			<u>\$ (26,610)</u>	

Lakeland Joint School District #272 - 2025-2026 - Period Ended September 30, 2025

Fund Number: **290**

Fund Name: **Child Nutrition**

	Adopted Budget	Working Budget	September Revenue		FY26 YTD	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	425,000	425,000	-	-	489,623		
Revenues:							
OTHER LOCAL REVENUE	525,000	525,000	87,534	-	87,478	83%	
OTHER STATE SUPPORT	-	-	-	-	-	0%	
FEDERAL REVENUE	650,000	650,000	-	-	9,550	99%	
Total Revenues	1,175,000	1,175,000	87,534	0	97,027		
Total Revenues and Fund Balance	1,600,000	1,600,000			586,650		
Expense Function	Expense Type	Adopted Budget	Working Budget	September Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
FOOD SERVICES	Purchased Services	848,700	848,700	31,869	860	57,750	93%
	Supplies and Materials	551,000	551,000	28,074	23,591	28,810	95%
	Equipment/Capital Expenditures	50,000	50,000	-	-	-	100%
	Insurance	10,000	10,000	210	-	702	93%
Total Expenditures		1,459,700	1,459,700	60,154	24,451	87,262	
Revenues Less Expenditures		-284,700	-284,700	27,380	-24,451	9,766	
Ending Fund Balance *Estimated		140,300	140,300			\$499,388	

Lakeland Joint School District #272 - 2025-2026 - Period Ended September 30, 2025

Fund Number: **310**

Fund Name: **Debt Service**

	Adopted Budget	Working Budget	September Revenue		FY26 YTD	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	1,567		
Revenues:							
SCHOOL BOND & INTEREST LEVY	-	-	306	-	951		
INTEREST REVENUE	-	-	-	-	-		
OTHER STATE SUPPORT	-	-	-	-	-		
Total Revenues	0	0	306	0	951		
Total Revenues and Fund Balance	0	0			2,518		
Expense Function	Expense Type	Adopted Budget	Working Budget	September Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
DEBT SERVICE PROGRAM - OTHER DBT SVC	Other Debt Service	-	-	-	-	-	
DEBT SERVICE PROGRAM - PRINCIPLE	Principle Payment	-	-	-	-	-	
DEBT SERVICE PROGRAM - INTEREST	Interest Payment	-	-	-	-	-	
TRANSFER OUT	Interfund Transfer	-	-	-	-	-	
Total Expenditures		0	0	0	0	0	
Revenues Less Expenditures		0	0	306	0	951	
Ending Fund Balance *Estimated		0	0			<u>\$ 2,518</u>	

*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 Plant Facility Levy Fund.

Lakeland Joint School District #272 - 2025-2026 - Period Ended September 30, 2025

Fund Number: **420**

Fund Name: **Plant Facility Fund**

		Adopted Budget	Working Budget	September Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		550,000	550,000	-	-	1,610,534	
Revenues:							
SCHOOL PLANT FACILITY LEVY		-	-	3,021	-	10,867	
TRANSFERS INTERFUND		-	-	-	-	-	
Total Revenues		0	0	3,021	0	10,867	
Total Revenues and Fund Balance		550,000	550,000			1,621,401	
Expense Function	Expense Type	Adopted Budget	Working Budget	September Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
BUILDING MAINTENANCE - EQUIP & CAPITAL	Purchased Services	-	-	15,136	-	15,374	-100%
	Supplies and Materials	-	-	-	3,341	4,851	-100%
	Equipment/Capital Expenditures	-	-	46,761	-	46,761	-100%
MAINTENANCE / GROUNDS	Purchased Services	-	-	91,039	85,525	96,251	-100%
	Equipment/Capital Expenditures	-	-	5,932	-	22,572	-100%
CAPITAL ASSETS	Equipment/Capital Expenditures	550,000	550,000	297,134	168,845	413,951	25%
Total Expenditures		550,000	550,000	456,002	257,711	599,760	
Revenues Less Expenditures		-550,000	-550,000	-452,982	-257,711	-588,893	
Ending Fund Balance *Estimated		0	0			<u><u>\$1,021,641</u></u>	

Lakeland Joint School District #272 - 2025-2026 - Period Ended September 30, 2025

Fund Number: **421**

Fund Name: **Board Facility Projects**

	Adopted Budget	Working Budget	September Revenue		FY26 YTD	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	235,000	235,000	-	-	180,538		
Revenues:							
	-	-	-	-	-		
Total Revenues	0	0	0	0	0		
Total Revenues and Fund Balance	235,000	235,000			180,538		
Expense Function	Expense Type	Adopted Budget	Working Budget	September Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
CAPITAL ASSETS	Equipment/Capital Expenditures	89,000	89,000	-	-	-	100%
Total Expenditures		89,000	89,000	0	0	0	
Revenues Less Expenditures		-89,000	-89,000	0	0	0	
Ending Fund Balance *Estimated		146,000	146,000			<u>\$180,538</u>	

Lakeland Joint School District #272 - 2025-2026 - Period Ended September 30, 2025

Fund Number: 422

Fund Name: Land Reserve

	Adopted Budget	Working Budget	September Revenue		FY26 YTD	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	206,566		-	-	206,566		
Revenues:							
	-		-	-	-		
Total Revenues	0		0	0	0		
Total Revenues and Fund Balance	206,566				206,566		
Expense Function	Expense Type	Adopted Budget	Working Budget	September Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
							0%
Total Expenditures	0		0	0	0	0	
Revenues Less Expenditures	0		0	0	0	0	
Ending Fund Balance *Estimated	206,566					<u>\$206,566</u>	

Lakeland Joint School District #272 - 2025-2026 - Period Ended September 30, 2025

Fund Number: **424**

Fund Name: **Bus Depreciation Fund**

		Adopted Budget	Working Budget	September Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		579,179	579,179	-	-	647,254	
Revenues:							
OTHER STATE SUPPORT		173,250	173,250	-	-	-	
INTERFUND TRANSFER		-	-	-	-	-	
Total Revenues		173,250	173,250	0	0	0	
Total Revenues and Fund Balance		752,429	752,429			647,254	
Expense Function	Expense Type	Adopted Budget	Working Budget	September Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
CAPITAL ASSETS - NON-STUDENT OCCUPIED	Equipment/Capital Expenditures	456,110	456,110	-	608,147	-	100%
Total Expenditures		456,110	456,110	0	608,147	0	
Revenues Less Expenditures		-282,860	-282,860	0	-608,147	0	
Ending Fund Balance *Estimated		296,319	296,319			\$647,254	

*The Bus Depreciation Transfer will be completed in June 2025

Lakeland Joint School District #272 - 2025-2026 - Period Ended September 30, 2025

Fund Number: **436**

Fund Name: **School District Modernization Fund**

	Adopted Budget	Working Budget	September Revenue		FY26 YTD	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	20,141,665	20,141,665	-	-	20,195,798		
Revenues:							
INTEREST REVENUE	420,000	420,000	74,757	-	150,557		
OTHER STATE SUPPORT	-	-	-	-	5,159		
Total Revenues	0	0	0	0	155,716		
Total Revenues and Fund Balance	20,141,665	20,141,665			20,351,514		
Expense Function	Expense Type	Adopted Budget	Working Budget	September Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
CAPITAL ASSETS	Equipment/Capital Expenditures	4,569,000	4,569,000	5,839	-	19,426	100%
TRANSFER OUT	Interfund Transfer	315,000	722,761	-	-	-	100%
Total Expenditures		4,884,000	5,291,761	5,839	0	19,426	
Revenues Less Expenditures		-4,884,000	-5,291,761	-5,839	0	136,290	
Ending Fund Balance *Estimated		15,257,665	14,849,904			\$ 20,332,088	

Lakeland Joint School District #272 - 2025-2026

Working Budget Explanation

Adj.	Fund	Description	Account	R/E	Amount
Sept. 100		Adjustment to reflect reduction in anticipated Property Tax Revenue to reflect L-2 Amounts	Property Tax Revenue	Revenue	\$ 2,000,805
Sept. 100		Adjustment to reflect higher than expected School District Facilities funds to offset supplemental levy collection	Other State Revenue	Revenue	\$ 2,000,805
Sept. 100		Adjustment to reflect the award of Digital Content & Curriculum Grant	Other State Revenue	Revenue	\$ 48,790
Sept. 100		Adjustment to increase budget to allow purchase of Digital Content & Curriculum content	Elementary Program - Purchased Services	Expense	\$ 48,790
Sept. 100		Adjustment to reflect Board Approved transfer of Fund 436 interest to offset facilities expenses in General Fund	Interfund Transfers	Revenue	\$ 335,000
Sept. 436		Adjustment to reflect Board Approved transfer of Fund 436 interest to offset facilities expenses in General Fund	Transfer Out	Expense	\$ 335,000
Sept. 100		Adjustment to reflect Board Approved transfer of Fund 436 interest to offset KTEC HVAC expenses in General Fund	Interfund Transfers	Revenue	\$ 72,761
Sept. 436		Adjustment to reflect Board Approved transfer of Fund 436 interest to offset KTEC HVAC expenses in General Fund	Transfer Out	Expense	\$ 72,761
Sept. 100		Adjustment to increase budget to allow payment of KTEC HVAC invoice in General Fund	Secondary Program - Purchased Services	Expense	\$ 72,761
Sept. 100		Adjustment to increase budget to allow purchase of Social Studies curriculum (transfer from facilities)	Secondary Program - Purchased Services	Expense	\$ 335,000

John Brown Elementary School - SBAA - September 30, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	2,256.63	220.00	-	-	2,476.63
Investment Cash	9,447.39	-	-	34.83	9,482.22
Total Asset Accounts:	11,704.02	220.00	-	34.83	11,958.85
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(1,336.85)	-	-	(34.83)	(1,371.68)
Faculty	(174.06)	-	-	-	(174.06)
Student Council	(163.45)	-	-	-	(163.45)
Discretionary	(196.46)	-	-	-	(196.46)
Annual	(424.53)	-	-	-	(424.53)
Field Trip	(479.99)	-	-	-	(479.99)
Donations	(4,536.93)	-	-	-	(4,536.93)
Library	(1,242.71)	-	-	-	(1,242.71)
School Store	-	-	-	-	-
Vending	-	-	-	-	-
Clothing	(3,149.04)	-	-	-	(3,149.04)
Chromebook Damage	-	(220.00)	-	-	(220.00)
Total Equity Accounts	(11,704.02)	(220.00)	-	(34.83)	(11,958.85)
Total Asset Accounts	11,704.02	220.00	-	34.83	11,958.85
Total Equity Accounts	(11,704.02)	(220.00)	-	(34.83)	(11,958.85)
Grand Total	-	-	-	-	-

Updated 10.9.25

Spirit Lake Elementary School - SBAA - September 30, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	15,431.83	724.00	(193.84)	-	15,961.99
Investment Cash	7,079.69	-	-	26.10	7,105.79
Total Asset Accounts:	22,511.52	724.00	(193.84)	26.10	23,067.78
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(8,913.46)	(40.00)	193.84	(26.10)	(8,785.72)
Faculty	224.76	-	-	-	224.76
CEP	(115.98)	-	-	-	(115.98)
Field Trip	(300.00)	-	-	-	(300.00)
Donations	(12,623.24)	-	-	-	(12,623.24)
Library	(287.60)	(20.00)	-	-	(307.60)
Music	(300.00)	-	-	-	(300.00)
Misc. Fundraiser	(44.00)	-	-	-	(44.00)
Chromebook Damage	(152.00)	(664.00)	-	-	(816.00)
Total Equity Accounts	(22,511.52)	(724.00)	193.84	(26.10)	(23,067.78)
Total Asset Accounts	22,511.52	724.00	(193.84)	26.10	23,067.78
Total Equity Accounts	(22,511.52)	(724.00)	193.84	(26.10)	(23,067.78)
Grand Total	-	-	-	-	-

Updated 10.9.25

Athol Elementary School - SBAA - September 30, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	5,225.73	340.00	(1,708.72)	3,000.00	6,857.01
Investment Cash	35,248.97	-	-	(2,864.90)	32,384.07
Total Asset Accounts:	40,474.70	340.00	(1,708.72)	135.10	39,241.08

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(10,729.51)	-	-	(135.10)	(10,864.61)
Annual	(2.82)	-	-	-	(2.82)
Donations	(5,808.35)	-	1,387.84	-	(4,420.51)
Library	(6,009.72)	-	-	-	(6,009.72)
T-Shirt	(10.11)	(340.00)	246.78	-	(103.33)
Special Project	(17,914.19)	-	74.10	-	(17,840.09)
Chromebook Damage	-	-	-	-	-
Total Equity Accounts	(40,474.70)	(340.00)	1,708.72	(135.10)	(39,241.08)

Total Asset Accounts	40,474.70	340.00	(1,708.72)	135.10	39,241.08
Total Equity Accounts	(40,474.70)	(340.00)	1,708.72	(135.10)	(39,241.08)
Grand Total	(0.00)	-	-	-	(0.00)

Updated 10.9.25

Betty Kiefer Elementary School - SBAA - September 30, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	5,371.44	225.00	(469.97)	-	5,126.47
Investment Cash	33,217.00	-	-	122.46	33,339.46
Total Asset Accounts:	38,588.44	225.00	(469.97)	122.46	38,465.93
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(14,049.59)	-	469.97	(122.46)	(13,702.08)
Discretionary	-	-	-	-	-
Annual	(2,595.54)	-	-	-	(2,595.54)
Field Trip	-	-	-	-	-
Donations	(13,316.97)	-	-	-	(13,316.97)
Library	(3,460.58)	(5.00)	-	-	(3,465.58)
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	-	(220.00)	-	-	(220.00)
Total Equity Accounts	(38,588.44)	(225.00)	469.97	(122.46)	(38,465.93)
Total Asset Accounts	38,588.44	225.00	(469.97)	122.46	38,465.93
Total Equity Accounts	(38,588.44)	(225.00)	469.97	(122.46)	(38,465.93)
Grand Total	-	-	-	-	-

Updated 10.9.25

Garwood Elementary School - SBAA - September 30, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	6,621.60	60.00	(1,124.30)	-	5,557.30
Investment Cash	11,932.09	-	-	43.99	11,976.08
Total Asset Accounts:	18,553.69	60.00	(1,124.30)	43.99	17,533.38
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(3,128.50)	-	1,124.30	(43.99)	(2,048.19)
Faculty	5.43	-	-	-	5.43
Annual	(445.28)	-	-	-	(445.28)
Book Fair	(189.41)	-	-	-	(189.41)
Field Trip	(543.60)	-	-	-	(543.60)
Donations	(1,075.73)	-	-	-	(1,075.73)
Library	(4,589.68)	-	-	-	(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)	(60.00)	-	-	(85.00)
Student Activities	(3,996.11)	-	-	-	(3,996.11)
Clothing Closet	(1,304.02)	-	-	-	(1,304.02)
Cross Country	54.24	-	-	-	54.24
Total Equity Accounts	(18,553.69)	(60.00)	1,124.30	(43.99)	(17,533.38)
Total Asset Accounts	18,553.69	60.00	(1,124.30)	43.99	17,533.38
Total Equity Accounts	(18,553.69)	(60.00)	1,124.30	(43.99)	(17,533.38)
Grand Total	-	-	-	-	-

Updated 10.9.25

Twin Lakes Elementary School - SBAA - September 30, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	13,525.84	5,187.64	(2,000.00)	-	16,713.48
Investment Cash	8,097.35	-	-	29.85	8,127.20
Total Asset Accounts:	21,623.19	5,187.64	(2,000.00)	29.85	24,840.68
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(217.57)	-	-	(29.85)	(247.42)
Faculty	(466.16)	-	-	-	(466.16)
Team Houses	(2,983.14)	-	2,000.00	-	(983.14)
Annual	(2,298.59)	-	-	-	(2,298.59)
Book Fair	(4,182.54)	-	-	-	(4,182.54)
Donations	(8,686.88)	(5,167.64)	-	-	(13,854.52)
Library	(326.02)	-	-	-	(326.02)
T-Shirt	-	-	-	-	-
Student Body	(2,316.24)	-	-	-	(2,316.24)
Agenda Books	(26.05)	-	-	-	(26.05)
Misc. Fundraiser	-	-	-	-	-
Chromebook Damage	(120.00)	(20.00)	-	-	(140.00)
Total Equity Accounts	(21,623.19)	(5,187.64)	2,000.00	(29.85)	(24,840.68)
Total Asset Accounts	21,623.19	5,187.64	(2,000.00)	29.85	24,840.68
Total Equity Accounts	(21,623.19)	(5,187.64)	2,000.00	(29.85)	(24,840.68)
Grand Total	-	-	-	-	-

Updated 10.9.25

Lakeland Middle School - SBAA - September 30, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	21,318.37	-	(3,343.04)	5,232.80	23,208.13
Cash on Hand	550.00	-	-	-	550.00
Investment Cash	88,455.69	-	-	326.11	88,781.80
Total Asset Accounts:	110,324.06	-	(3,343.04)	5,558.91	112,539.93

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
CC Service Fee	(78.76)	-	-	37.70	(41.06)
Kindness Crew	(436.40)	-	-	-	(436.40)
Chromebook Damage	-	-	-	-	-
General	(21,439.48)	-	615.85	(1,148.61)	(21,972.24)
Faculty	(1,062.48)	-	651.10	-	(411.38)
Student Council	(7,536.29)	-	34.81	(615.00)	(8,116.48)
Student Activities	(4,516.44)	-	85.14	-	(4,431.30)
Annual	(4,366.71)	-	-	-	(4,366.71)
Library	(91.24)	-	1.42	(25.00)	(114.82)
Music	(1,206.06)	-	-	-	(1,206.06)
Honor Society	(1,172.62)	-	-	-	(1,172.62)
Concessions	(8,825.76)	-	294.18	(110.00)	(8,641.58)
School Store	296.63	-	-	-	296.63
Clothing Closet	(5,585.72)	-	-	-	(5,585.72)
Athletic Activities	(66,244.44)	-	-	-	(66,244.44)
7th Grade Basketball	-	-	-	-	-
8th Grade Basketball	-	-	-	-	-
Cross Country	-	-	-	-	-
Track	40.00	-	-	-	40.00
Volleyball	-	-	-	-	-
Wrestling	-	-	-	-	-
Sponsors	-	-	275.00	-	275.00
Cheerleading	-	-	-	-	-
ASB/MISC	11,901.71	-	362.26	(1,520.00)	10,743.97

Dance Club	-	-	123.28	(2,178.00)	(2,054.72)
Officials/Wkrs	-	-	900.00	-	900.00
Total Equity Accounts	(110,324.06)	-	3,343.04	(5,558.91)	(112,539.93)
Total Asset Accounts	110,324.06	-	(3,343.04)	5,558.91	112,539.93
Total Equity Accounts	(110,324.06)	-	3,343.04	(5,558.91)	(112,539.93)
Grand Total	-	-	-	-	-

Updated 10.9.25

Timberlake Middle School - SBAA - September 30, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	35,867.27	-	(8,483.53)	6,621.60	34,005.34
Cash on Hand	300.00	-	-	-	300.00
Investment Cash	22,137.92	-	-	81.62	22,219.54
Total Asset Accounts:	58,305.19	-	(8,483.53)	6,703.22	56,524.88

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
CC Service Fee	(117.45)	-	-	149.27	31.82
Theatre/Theatre Club	(100.00)	-	-	-	(100.00)
Altruism	-	-	-	-	-
Amistad	-	-	-	-	-
Isibindi	-	-	-	-	-
Reveur	-	-	-	-	-
Chromebook Damage	-	-	-	(24.00)	(24.00)
General	(11,858.83)	-	3,859.02	(1,581.62)	(9,581.43)
Faculty	-	-	-	-	-
Student Council	(6,309.25)	-	21.96	(488.00)	(6,775.29)
Annual	(8,280.69)	-	50.00	(530.00)	(8,760.69)
ASB Cards	(11,933.65)	-	73.59	(1,300.00)	(13,160.06)
6th Grade	-	-	191.21	-	191.21
7th Grade	-	-	-	-	-
8th Grade	-	-	-	-	-
Library	(820.04)	-	-	-	(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	(1,069.47)	-	-	-	(1,069.47)
Music	(618.57)	-	-	-	(618.57)
Student Recognition	-	-	50.00	-	50.00
Concessions	(2,898.19)	-	2,197.39	(638.87)	(1,339.67)

School Store	(622.43)	-	-	-	(622.43)
Athletic Activities	(9,079.42)	-	716.92	-	(8,362.50)
7th Grade Basketball	(160.99)	-	-	-	(160.99)
8th Grade Basketball	(160.99)	-	-	-	(160.99)
Cross Country	640.00	-	1,044.20	(890.00)	794.20
Track	(1,836.82)	-	200.00	-	(1,636.82)
Volleyball	(1,698.09)	-	-	-	(1,698.09)
Wrestling	(45.24)	-	-	-	(45.24)
Cheerleading	(16.98)	-	-	-	(16.98)
Gates	-	-	79.24	(1,400.00)	(1,320.76)
Total Equity Accounts	(58,305.19)	-	8,483.53	(6,703.22)	(56,524.88)
Total Asset Accounts	58,305.19	-	(8,483.53)	6,703.22	56,524.88
Total Equity Accounts	(58,305.19)	-	8,483.53	(6,703.22)	(56,524.88)
Grand Total	-	-	-	-	-

Updated 10.9.25

Lakeland High School - SBAA - September 30, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	73,554.90	-	(73,331.64)	-	223.26
Cash on Hand	3,500.00	-	-	-	3,500.00
Investment Cash	331,765.68	-	-	-	331,765.68
Total Asset Accounts:	408,820.58	-	(73,331.64)	-	335,488.94

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
AG Natural Resources	(1,769.74)	-	-	-	(1,769.74)
CC Service Fee	997.99	-	-	-	997.99
Game Club	(320.02)	-	-	-	(320.02)
Legacy/Legacy	(32,294.12)	-	2,002.50	-	(30,291.62)
Chromebook Damage	(10,600.00)	-	40.00	-	(10,560.00)
General	(27,215.09)	-	7,404.85	-	(19,810.24)
Lakeland Strong	(12,656.65)	-	-	-	(12,656.65)
Faculty	(5,570.22)	-	-	-	(5,570.22)
Student Council	(5,751.46)	-	960.40	-	(4,791.06)
Annual	(10,163.46)	-	35.00	-	(10,128.46)
Freshman Class	-	-	-	-	-
Sophomore Class	(407.27)	-	-	-	(407.27)
Junior Class	(156.02)	-	-	-	(156.02)
Senior Class	(7,817.53)	-	-	-	(7,817.53)
Library	(18,282.88)	-	469.00	-	(17,813.88)
Textbook Deposits	(3,164.04)	-	-	-	(3,164.04)
Textbook Fines	(21.79)	-	-	-	(21.79)
BPA	(8,716.56)	-	-	-	(8,716.56)
Touch of Gold	(2,326.39)	-	-	-	(2,326.39)
Newspaper	(1,579.12)	-	566.95	-	(1,012.17)
Art & Pottery	240.06	-	-	-	240.06
FCCLA	(913.54)	-	-	-	(913.54)
YEA	(9,221.68)	-	-	-	(9,221.68)
Shop Club	(11,534.34)	-	-	-	(11,534.34)

Hello Hawks	(5,163.21)	-	-	-	(5,163.21)
Music	(2,919.31)	-	1,400.92	-	(1,518.39)
Drama	(9,169.52)	-	-	-	(9,169.52)
Dist 1 Drama	(4,534.57)	-	-	-	(4,534.57)
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	(4,178.50)	-	-	-	(4,178.50)
Locker Fines	(86.27)	-	-	-	(86.27)
HOSA	(65.43)	-	-	-	(65.43)
Service LRN	(717.95)	-	-	-	(717.95)
Parker Toyota	(16,334.90)	-	110.00	-	(16,224.90)
Science	(356.05)	-	-	-	(356.05)
Robotics	(2,278.74)	-	-	-	(2,278.74)
Go On Challenge	(49,391.84)	-	-	-	(49,391.84)
The Social Bean	(420.79)	-	-	-	(420.79)
Key Club	(2,348.96)	-	480.00	-	(1,868.96)
Athletic Activities	(93,670.42)	-	11,921.77	-	(81,748.65)
Football	33,632.36	-	120.37	-	33,752.73
L Football	(12,607.50)	-	4,471.23	-	(8,136.27)
Baseball	2,048.78	-	-	-	2,048.78
L Baseball	(1,653.95)	-	-	-	(1,653.95)
Softball	1,700.00	-	-	-	1,700.00
L Softball	(4,190.92)	-	-	-	(4,190.92)
Boys Basketball	-	-	408.29	-	408.29
L Boys Basketball	(7,593.64)	-	-	-	(7,593.64)
Girls Basketball	-	-	-	-	-
L Girls Basketball	(6,741.17)	-	2,710.00	-	(4,031.17)
Boys Soccer	3,033.74	-	-	-	3,033.74
L Boys Soccer	(7,153.19)	-	-	-	(7,153.19)
Girls Soccer	3,033.75	-	-	-	3,033.75
L Girls Soccer	(2,718.04)	-	1,072.60	-	(1,645.44)
Cross Country	150.00	-	602.00	-	752.00
L Cross Country	(9,792.18)	-	4,549.87	-	(5,242.31)
Track	-	-	-	-	-

L Track	(1,980.06)	-	-	-	(1,980.06)
Volleyball	766.19	-	1,824.63	-	2,590.82
L Volleyball	(9,336.27)	-	556.54	-	(8,779.73)
Wrestling	-	-	599.99	-	599.99
L Wrestling	(627.81)	-	-	-	(627.81)
L Dist Wrestling	-	-	-	-	-
Tennis	(23.58)	-	-	-	(23.58)
Golf	1,294.50	-	142.00	-	1,436.50
L Golf	(4,950.13)	-	430.28	-	(4,519.85)
L Golf Tournament	-	-	-	-	-
L Sponsors	(12,250.00)	-	3,550.00	-	(8,700.00)
Cheerleading	311.70	-	-	-	311.70
L Cheerleading	3,475.39	-	7,943.13	-	11,418.52
ASB/MISC	(22,452.83)	-	-	-	(22,452.83)
Concessions	1,127.27	-	12,234.58	-	13,361.85
Vending-Soft Drinks	(785.63)	-	-	-	(785.63)
L Tennis	(1,097.70)	-	-	-	(1,097.70)
L Dance Club	3,481.88	-	70.00	-	3,551.88
L Swim Club	(3,563.78)	-	874.74	-	(2,689.04)
Dance	-	-	-	-	-
Swim	-	-	400.00	-	400.00
Gates	(4,222.65)	-	-	-	(4,222.65)
Officials/Workers	15,000.00	-	5,380.00	-	20,380.00
Total Equity Accounts	(408,820.58)	-	73,331.64	-	(335,488.94)
Total Asset Accounts	408,820.58	-	(73,331.64)	-	335,488.94
Total Equity Accounts	(408,820.58)	-	73,331.64	-	(335,488.94)
Grand Total	-	-	-	-	-

Updated 10.9.25

Timberlake High School - SBAA - September 30, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	77,191.80	1,482.17	(31,557.77)	32,744.03	79,860.23
Cash on Hand	2,000.00	-	-	-	2,000.00
Investment Cash	196,505.89	-		724.47	197,230.36
Total Asset Accounts:	275,697.69	1,482.17	(31,557.77)	33,468.50	279,090.59

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
CC Service Fee	(75.67)	-	-	699.09	623.42
Special Project	-	-	-	-	-
Tiger Den	(5,307.93)	-	-	-	(5,307.93)
Legacy	(8,200.65)	-	-	-	(8,200.65)
Chromebook Damage	(9,008.82)	-	-	(1,375.00)	(10,383.82)
General	(20,164.47)	-	461.03	(724.47)	(20,427.91)
Faculty	(896.42)	-	-	-	(896.42)
Student Council	(2,062.53)	-	544.47	(1,669.00)	(3,187.06)
Annual	(23,399.32)	-	185.76	(490.00)	(23,703.56)
Freshman Class	(1,200.00)	-	-	(100.00)	(1,300.00)
Sophomore Class	(1,197.07)	-	-	(100.00)	(1,297.07)
Junior Class	(373.78)	-	-	(100.00)	(473.78)
Senior Class	(7,356.98)	-	-	(100.00)	(7,456.98)
Library Book Fine	(464.20)	-	40.49	-	(423.71)
Textbook Deposits	(158.44)	-	-	-	(158.44)
Textbook Fines	(45.72)	-	-	-	(45.72)
BPA	(220.57)	-	70.00	-	(150.57)
Speech Arts	(1,512.84)	-	-	-	(1,512.84)
Screen Printing	25.00	-	-	-	25.00
Art & Pottery	(1,427.40)	-	1.70	(30.00)	(1,455.70)
FCCLA	(1,861.98)	-	210.00	-	(1,651.98)
Wood Shop	(3,083.52)	-	-	-	(3,083.52)
Music	(3,812.58)	-	-	-	(3,812.58)
Drama	(1,454.85)	-	-	-	(1,454.85)

Quiz Team	75.00	-	-	-	75.00
Student Recognition	(389.13)	-	-	-	(389.13)
Honor Society	(125.00)	-	-	-	(125.00)
NISTAR	400.00	-	-	-	400.00
Parking	(6,193.77)	-	10.19	(180.00)	(6,363.58)
Parker Toyota		-	-	-	
Science	(754.06)	-	-	-	(754.06)
Math	(880.61)	-	-	-	(880.61)
NOT	(1,457.12)	-	-	-	(1,457.12)
School Store	(473.05)	-	-	-	(473.05)
Greenhouse	(1,545.49)	-	-	-	(1,545.49)
Field Development	-	-	-	-	-
Donations	(1,636.69)	-	-	-	(1,636.69)
Scholarship	(1,000.00)	-	-	-	(1,000.00)
Cable Com/Tiger	(908.13)	-	-	-	(908.13)
College and Career	(488.43)	-	-	-	(488.43)
Timberlake Coffee	(32,752.96)	(1,076.17)	1,129.20	(338.02)	(33,037.95)
Livestock Club	(2,997.30)	-	34.67	(1,019.00)	(3,981.63)
Athletic Activities	(29,440.82)	-	752.17	(5,100.00)	(33,788.65)
Football	-	-	1,139.70	-	1,139.70
L Football	(2,554.02)	-	1,747.89	(740.44)	(1,546.57)
Baseball	-	-	-	-	-
L Baseball	(485.15)	-	-	-	(485.15)
Softball	-	-	-	-	-
L Softball	(6,724.95)	-	-	-	(6,724.95)
Boys Basketball	-	-	-	-	-
L Boys Basketball	(600.29)	-	64.59	-	(535.70)
Girls Basketball	-	-	375.00	-	375.00
L Girls Basketball	(2,287.01)	-	868.16	-	(1,418.85)
Boys Soccer	130.00	-	1,217.70	-	1,347.70
L Boys Soccer	(1,243.16)	-	317.46	-	(925.70)
Girls Soccer	130.00	-	1,275.24	-	1,405.24
L Girls Soccer	(1,731.12)	-	1,016.65	(90.00)	(804.47)
Cross Country	135.00	-	34.64	(5,445.00)	(5,275.36)
L Cross Country	(4,713.68)	-	8,209.41	-	3,495.73
Track	(50.00)	-	-	-	(50.00)

L Track	(2,638.25)	-	-	-	(2,638.25)
Volleyball	-	-	-	-	-
L Volleyball	(7,526.51)	-	1,434.89	(65.00)	(6,156.62)
Wrestling	-	-	-	-	-
L Wrestling	(5,452.29)	-	-	-	(5,452.29)
Golf	(2,235.00)	-	-	2,235.00	-
L Golf	(520.72)	-	-	(2,235.00)	(2,755.72)
L Golf Tournament	-	-	-	-	-
L Sponsors	(36,569.26)	-	3,552.97	(1,500.00)	(34,516.29)
Cheerleading	-	-	-	-	-
L Cheerleading	(4,192.62)	-	998.85	(1,040.00)	(4,233.77)
ASB/MISC	(10,641.50)	-	400.94	(1,165.00)	(11,405.56)
Concessions	(1,584.00)	(406.00)	3,338.13	(7,426.26)	(6,078.13)
Vending-Soft Drinks	511.70	-	-	-	511.70
IML	(8,873.14)	-	-	-	(8,873.14)
Gates	(1,921.70)	-	780.87	(13,795.40)	(14,936.23)
Officials/Workers	2,000.00	-	1,345.00	8,525.00	11,870.00
Athletic Trainer	(2,231.72)	-	-	(100.00)	(2,331.72)
Total Equity Accounts	(275,697.69)	(1,482.17)	31,557.77	(33,468.50)	(279,090.59)
Total Asset Accounts	275,697.69	1,482.17	(31,557.77)	33,468.50	279,090.59
Total Equity Accounts	(275,697.69)	(1,482.17)	31,557.77	(33,468.50)	(279,090.59)
Grand Total	-	-	-	-	-

Updated 10.9.25

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

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	6,888.68	80.00	-	-	6,968.68
Investments	10,152.12	-	-	37.43	10,189.55
Total Asset Accounts:	17,040.80	80.00	-	37.43	17,158.23
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Chromebook Damage	(80.00)	(80.00)	-	-	(160.00)
General	(4,240.39)	-	-	(37.43)	(4,277.82)
Annual	(2,660.93)	-	-	-	(2,660.93)
Senior Class	(16.84)	-	-	-	(16.84)
Moose Gear	(1,310.96)	-	-	-	(1,310.96)
Moose Moose Coffee	(223.65)	-	-	-	(223.65)
Drama	(234.83)	-	-	-	(234.83)
IDFY	(610.10)	-	-	-	(610.10)
Greenhouse	(226.71)	-	-	-	(226.71)
Donations	(7,436.39)	-	-	-	(7,436.39)
Total Equity Accounts	(17,040.80)	(80.00)	-	(37.43)	(17,158.23)
Total Asset Accounts	17,040.80	80.00	-	37.43	17,158.23
Total Equity Accounts	(17,040.80)	(80.00)	-	(37.43)	(17,158.23)
Grand Total	-	-	-	-	-

Updated 10.9.25