

Lakeland Joint School District #272 - 2025-2026 - Period Ended October 31, 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	317,120	482,233	799,354
County Revenue	-	-	-	-	-	-
State Revenue	40,884,101	862,279	41,746,380	22,215,232	26,502	22,241,734
Federal Revenue	120,000	3,252,908	3,372,908	48,079	293,293	341,372
Other Sources	-	-	-	-	-	-
Transfers	722,761	90,000	812,761	-	171,068	171,068
Total Revenues	50,259,292	28,765,906	79,025,198	27,101,886	26,016,125	53,118,012
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	5,979,292	227,200	6,206,492
Benefits	10,929,459	800,153	11,729,612	2,466,924	99,574	2,566,498
Purchased Services	3,174,275	994,000	4,168,275	1,101,082	429,874	1,530,956
Supplies & Materials	1,517,739	1,281,578	2,799,317	712,106	502,536	1,214,642
Capital Outlay	-	6,549,110	6,549,110	-	644,536	644,536
Debt Retirement	-	-	-	-	-	-
Insurance & Judgements	366,016	10,000	376,016	424,524	1,135	425,659
Transfers	90,000	722,762	812,762	171,068	-	171,068
Contingency Reserve	-	-	-	-	-	-
Unappropriated Balances	4,304,280	16,285,578	20,589,858	16,246,891	24,111,270	40,358,161
Total Expenditures	50,259,292	28,765,906	79,025,198	27,101,886	26,016,125	53,118,012

updated 11.13.25

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

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

	Adopted Budget	Working Budget	October 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	24,219	-	102,065	97%
LEVY - TORT	182,500	182,500	582	-	1,677	99%
PENALTY AND INTEREST	-	-	5,419	-	19,843	0%
INTEREST REVENUE	335,000	335,000	80,955	-	158,022	53%
TRANSPORTATION FEES	110,000	110,000	19,565	-	31,595	71%
OTHER LOCAL REVENUE	45,000	45,000	3,048	-	3,919	91%
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	552,230	-	4,604,407	18%
REVENUE IN LIEU OF TAXES	75,774	75,774	859	-	859	99%
OTHER SCHOOL REVENUE - ONE TIME MONEY	35,000	35,000	-	-	-	100%
REVENUE FROM FEDERAL SOURCES	120,000	120,000	48,079	-	48,079	60%
INTEFUND TRANSFERS	315,000	722,761	-	-	-	
Total Revenues	45,462,006	45,918,557	734,956		22,580,432	
Total Revenues and Fund Balance	49,802,741	50,259,292			27,101,886	

Expense Function	Expense Type	Adopted Budget	Working Budget	October Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	7,346,141	7,346,141	721,450	-	1,422,908	81%
	Benefits	2,560,023	2,560,023	248,722	-	596,992	77%
	Purchased Services	3,000	3,000	300	10,593	435	86%
	Supplies and Materials	99,520	148,310	10,576	5,583	100,904	32%
SECONDARY PROGRAM	Salaries	8,016,237	8,016,237	597,677	-	1,190,658	85%
	Benefits	2,840,592	2,840,592	204,468	-	487,207	83%
	Purchased Services	355,000	427,761	72,502	208,606	278,980	35%
	Supplies and Materials	157,283	492,283	24,238	16,856	368,375	25%
ALTERNATIVE SCHOOL PROGRAM	Salaries	616,230	616,230	50,151	-	95,916	84%
	Benefits	226,820	226,820	18,424	-	40,040	82%
	Purchased Services	1,454	1,454	-	383	1,402	4%
	Supplies and Materials	6,731	6,731	481	369	759	89%
SPECIAL EDUCATION PROGRAM	Salaries	2,838,512	2,838,512	269,533	-	510,638	82%
	Benefits	1,380,760	1,380,760	128,665	-	248,821	82%
	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	-	-	-	-	-	0%

SPECIAL EDUCATION PRESCHOOL	Salaries	92,159	92,159	9,203	-	19,262	79%
	Benefits	29,227	29,227	4,051	-	9,437	68%
GIFTED/TALENTED PROGRAM	Salaries	92,836	92,836	7,736	-	15,473	83%
	Benefits	30,697	30,697	2,495	-	5,702	81%
	Purchased Services	1,500	1,500	-	-	-	100%
	Supplies and Materials	3,500	3,500	3,023	309	3,023	14%
INTERSCHOLASTIC ACTIVITY PROG	Salaries	1,107,998	1,107,998	94,709	-	235,285	79%
	Benefits	257,750	257,750	21,547	-	57,460	78%
	Purchased Services	486,500	486,500	32,811	103,220	57,917	88%
	Supplies and Materials	143,000	143,000	5,981	10,392	41,828	71%
	Equipment/Capital Expenditures	-	-	-	30,000	-	-100%
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	134,888	-	271,563	84%
	Benefits	573,745	573,745	46,687	-	109,730	81%
	Purchased Services	2,750	2,750	361	-	413	85%
	Supplies and Materials	17,000	17,000	622	237	1,511	91%
SPECIAL EDUCATION SUPPORT SERVICES	Salaries	617,373	617,373	50,869	-	98,827	84%
	Benefits	225,265	225,265	18,161	-	39,749	82%
	Purchased Services	65,000	65,000	48,339	-	50,599	22%
	Supplies and Materials	3,500	3,500	240	-	345	90%
INSTRUCTIONAL IMPROVEMENT	Salaries	9,000	9,000	-	-	17	100%
	Benefits	3,142	3,142	-	-	173	94%
	Purchased Services	60,000	60,000	4,331	4,521	31,043	48%
	Supplies and Materials	10,000	10,000	-	-	-	100%
LIBRARY-EDUCATIONAL MEDIA	Salaries	308,365	308,365	25,944	-	53,480	83%
	Benefits	145,961	145,961	10,296	-	25,009	83%
	Purchased Services	10,000	10,000	-	-	11,677	-17%
	Supplies and Materials	5,000	5,000	229	263	311	94%
INSTRUCTIONAL RELATED TECH	Salaries	188,452	188,452	12,818	-	37,497	80%
	Benefits	70,219	70,219	5,113	-	18,906	73%
	Purchased Services	18,000	18,000	12	-	15,571	13%
	Supplies and Materials	5,000	5,000	-	279	809	84%
BOARD OF EDUCATION	Salaries	58,656	58,656	4,888	-	24,342	59%
	Benefits	21,347	21,347	1,723	-	8,706	59%
	Purchased Services	76,000	76,000	4,092	350	22,605	70%
	Supplies and Materials	4,000	4,000	493	33	790	80%
	Insurance	43,847	43,847	-	-	50,856	-16%
DISTRICT ADMINISTRATION PROG	Salaries	702,252	702,252	73,792	-	300,685	57%
	Benefits	233,852	233,852	23,234	-	100,870	57%
	Purchased Services	22,000	22,000	(2,030)	1,952	5,889	73%
	Supplies and Materials	35,000	35,000	1,002	920	30,720	12%
SCHOOL ADMINISTRATION PROGRAM	Salaries	2,390,837	2,390,837	200,436	-	669,837	72%
	Benefits	811,765	811,765	70,291	-	257,988	68%
	Purchased Services	-	-	360	-	360	100%
	Supplies and Materials	26,664	26,664	2,264	718	3,924	85%
BUSINESS OPERATIONS PROGRAM	Salaries	315,563	315,563	17,022	-	68,347	78%
	Benefits	95,369	95,369	5,861	-	26,546	72%
	Purchased Services	71,500	71,500	39,573	-	45,809	36%
	Supplies and Materials	-	-	-	-	-	0%
ADMINISTRATIVE TECHNOLOGY PROG	Salaries	199,701	199,701	13,298	-	53,193	73%

	Benefits	71,293	71,293	4,284	-	18,656	74%
	Purchased Services	30,000	30,000	-	-	12,754	57%
	Supplies and Materials	500	500	-	-	627	-25%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	981,367	981,367	72,307	-	228,824	77%
	Benefits	429,811	429,811	30,065	-	102,756	76%
	Purchased Services	1,204,760	1,204,760	87,202	-	338,188	72%
	Supplies and Materials	100,000	100,000	19,160	5,104	32,323	68%
	Insurance	238,292	238,292	-	-	276,383	-16%
BUILDING MAINTENANCE - EQUIP & CAPITAL	Salaries	806,528	806,528	68,371	-	288,099	64%
	Benefits	310,000	310,000	25,752	-	113,941	63%
	Purchased Services	212,000	212,000	8,885	52,018	97,669	54%
	Supplies and Materials	150,000	150,000	44,549	60,077	61,999	59%
MAINTENANCE / GROUNDS	Purchased Services	156,500	156,500	3,313	31,772	14,117	91%
	Supplies and Materials	-	-	-	1,000	1,119	-100%
SECURITY/SAFETY PROGRAM	Salaries	192,989	192,989	17,169	-	32,166	83%
	Benefits	60,750	60,750	5,054	-	11,558	81%
	Purchased Services	263,000	263,000	31,083	288,334	100,349	62%
	Supplies and Materials	12,500	12,500	331	7,587	4,876	61%
TRANSPORTATION-PUPIL TO SCHOOL	Salaries	1,229,970	1,229,970	103,687	-	283,424	77%
	Benefits	520,400	520,400	43,436	-	169,832	67%
	Purchased Services	60,550	60,550	3,188	8,370	15,305	75%
	Supplies and Materials	353,750	353,750	44,469	37,250	57,797	84%
	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	10	-	66	93%
	Insurance	41,939	41,939	-	-	48,643	-16%
Total Expenditures		45,408,460	45,865,011	3,956,266	887,095	10,683,928	77%
Excess (deficiency) of Revenues over (under) expenditures		53,546	53,546	(3,221,310)	(887,095)	11,896,504	
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)	(3,221,310)	(887,095)	11,725,436	

Estimated Ending Fund Balance

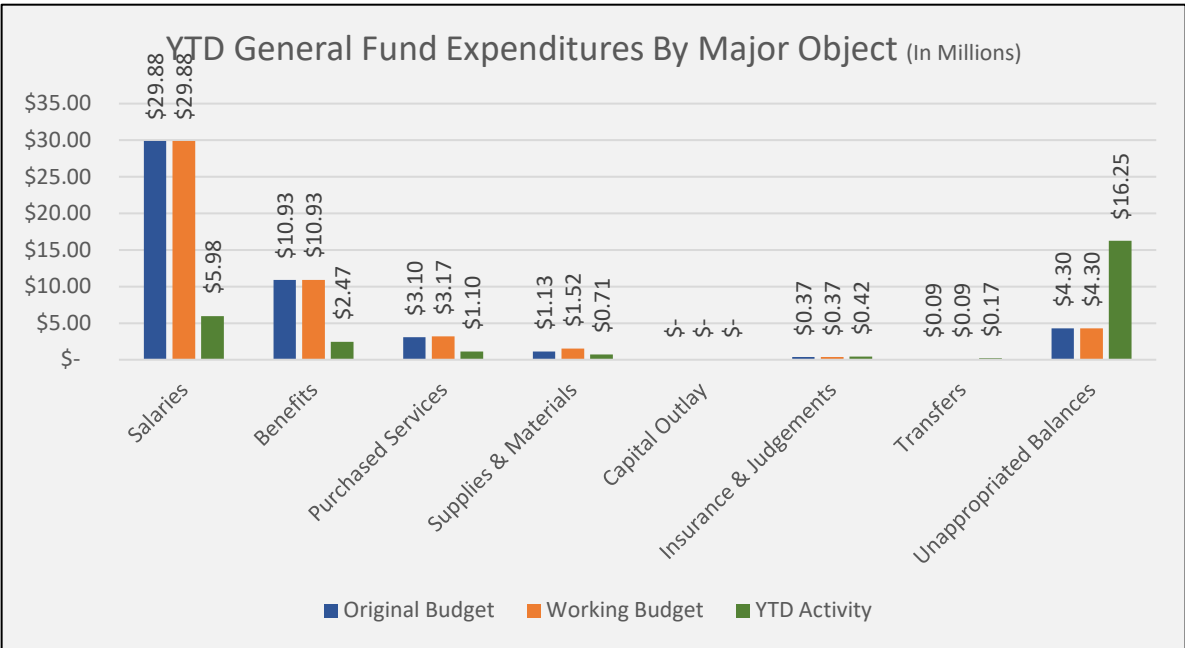
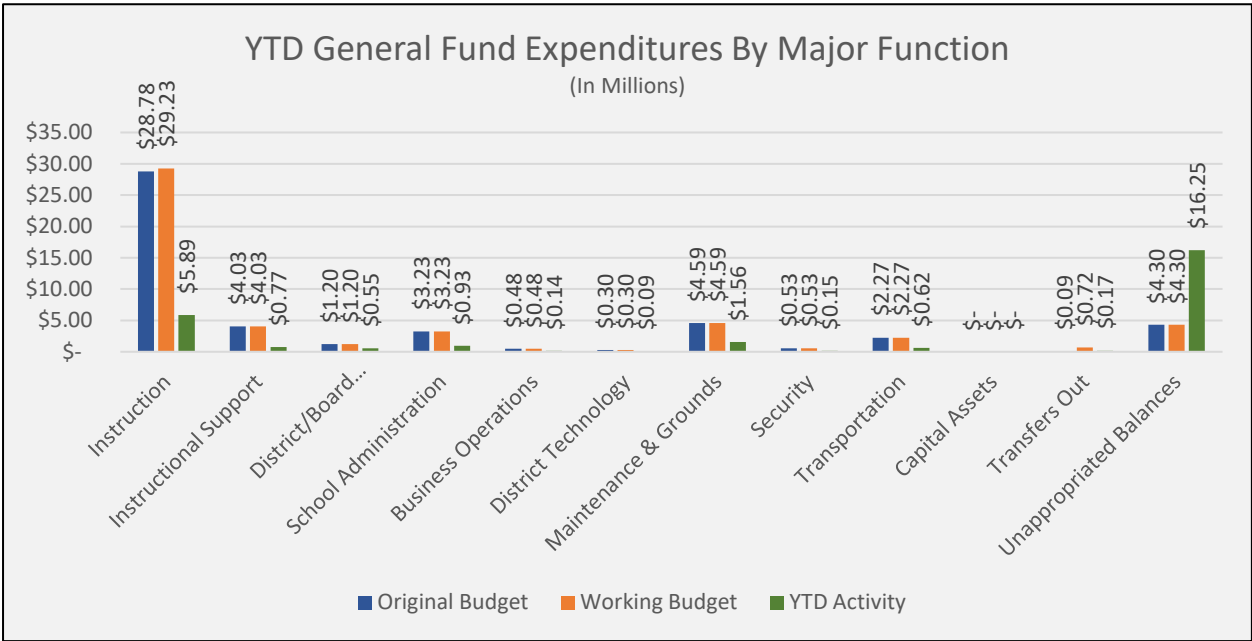
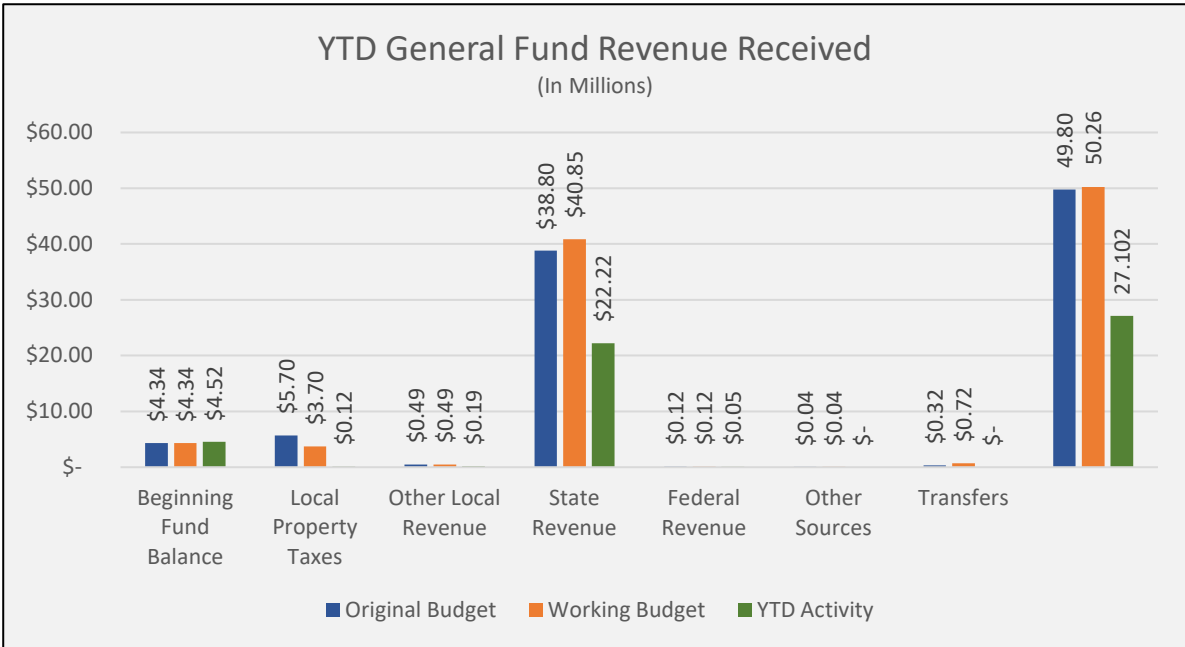
\$16,246,891

*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 October 31, 2025

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



Lakeland Joint School District #272 - 2025-2026

Summary of All Funds - October 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	5,979,292	2,466,924	1,101,082	712,106	-	424,524	-	171,068	10,854,996	45,955,011	24%
220	Federal Forest Fund	-	-	3,000	-	-	-	-	-	3,000	13,000	23%
231	Facility Funds - Local Sources	667	129	4,147	102	104,788	-	-	-	109,834	830,000	13%
232	BASE	22,613	12,127	2,131	4,149	-	-	-	-	41,021	236,570	17%
243	CTE - State	-	-	1,316	18,063	-	-	-	-	19,379	151,728	13%
244	Gifted & Talented	-	-	-	-	-	-	-	-	-	1,250	0%
245	State Technology	-	-	97,447	322,391	-	-	-	-	419,838	595,000	71%
246	Safe & Drug Free Schools	-	-	7,823	-	-	-	-	-	7,823	55,300	14%
248	Misc. Grants	-	-	1,355	14,311	-	-	-	-	15,666	10,000	157%
249	SRO Grant	-	-	15,141	-	-	-	-	-	15,141	48,000	100%
251	Federal Title I	70,521	33,879	-	401	-	-	-	-	104,800	947,712	11%
257	Federal Special Education (Title VI-B, IDEA)	109,062	45,098	400	15,662	-	-	-	-	170,222	909,639	19%
258	Federal Special Education (IDEA Preschool)	1,682	648	-	-	-	-	-	-	2,330	24,114	10%
260	Medicaid	-	-	-	-	-	-	-	-	-	605,000	0%
261	Federal Title IV (Student Support)	(0)	0	-	-	-	-	-	-	0	33,074	0%
263	Federal CTE (Carl Perkins)	7,876	2,537	-	1,117	-	-	-	-	11,530	61,299	19%
265	Special Education Mini-Grants - Federal	-	-	-	-	-	-	-	-	-	-	100%
271	Federal Title II	14,780	5,155	16,400	-	-	-	-	-	36,335	112,070	32%
290	Child Nutrition	-	-	151,669	118,147	-	1,135	-	-	270,951	1,459,700	19%
310	Debt Service	-	-	-	-	-	-	-	-	-	-	0%
420	Plant Facility Fund	-	-	129,045	8,192	486,435	-	-	-	623,672	550,000	113%
421	Board Facility Projects	-	-	-	-	-	-	-	-	-	89,000	0%
422	Land Reserve	-	-	-	-	-	-	-	-	-	-	0%
424	Bus Depreciation Fund	-	-	-	-	-	-	-	-	-	456,110	0%
436	School District Modernization Fund	-	-	-	-	53,313	-	-	-	53,313	5,291,761	0%
Total Expenditures		6,206,492	2,566,498	1,530,956	1,214,642	644,536	425,659	0	171,068	12,759,851	58,435,339	22%

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

Fund Number: 220
Fund Name: Federal Forest Fund

		Adopted Budget	Working Budget	October 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	October 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 October 31, 2025

Fund Number: **231**

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

	Adopted Budget	Working Budget	October Revenue		FY26 YTD	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	846,272	846,272	-	-	1,039,718		
Revenues:							
OTHER LOCAL REVENUE	-	-	9,591	-	15,691		
OTHER LOCAL REVENUE - THS FIELDHOUSE	-	-	2,344	-	7,287		
OTHER LOCAL REVENUE - LHS FIELDHOUSE	-	-	714	-	2,204		
Total Revenues	0	0	12,649	0	25,181		
Total Revenues and Fund Balance	846,272	846,272			1,064,899		
Expense Function	Expense Type	Adopted Budget	Working Budget	October Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SECONDARY PROGRAM	Equipment/Capital Expenditures	-	-	-	78,133	-	0%
ADMIN TECH SERVICES	Purchased Services	-	-	-	-	4,147	-100%
	Supplies and Materials	-	-	40	-	87	-100%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	-	-	168	-	667	-100%
	Benefits	-	-	33	-	129	-100%
BUILDING MAINTENANCE - EQUIP & CAPITAL	Supplies and Materials	-	-	-	35	15	0%
CAPITAL ASSETS	Equipment/Capital Expenditures	830,000	830,000	104,000	-	104,788	87%
Total Expenditures		830,000	830,000	104,240	78,168	109,834	
Revenues Less Expenditures		-830,000	-830,000	-91,592	-78,168	-84,652	
Ending Fund Balance *Estimated		16,272	16,272			\$ 955,066	

*THS Fieldhouse Expenses are reported under Capital Assets

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

Fund Number: 232
Fund Name: BASE

		Adopted Budget	Working Budget	October Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		109,000	109,000	-	-	136,281	
Revenues:							
OTHER LOCAL REVENUE		191,000	191,000	34,371	-	38,491	80%
Total Revenues		191,000	191,000	34,371		38,491	
Total Revenues and Fund Balance		300,000	300,000			174,772	
Expense Function	Expense Type	Adopted Budget	Working Budget	October Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
OTHER SUPPORT & SERVICE PROGRAM	Salaries	167,332	167,332	11,240	-	22,613	86%
	Benefits	62,638	62,638	5,425	-	12,127	81%
	Purchased Services	3,000	3,000	1,319	700	2,131	29%
	Supplies and Materials	3,600	3,600	1,032	2,567	4,149	-15%
Total Expenditures		236,570	236,570	19,016	3,267	41,021	
Revenues Less Expenditures		-45,570	-45,570	15,354	-3,267	-2,530	
Ending Fund Balance *Estimated		63,430	63,430			\$133,751	

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

Fund Number: 243
Fund Name: CTE - State

		Adopted Budget	Working Budget	October 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	October Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SECONDARY PROGRAM	Purchased Services	-	-	1,018	2,533	1,316	-100%
	Supplies and Materials	140,746	140,746	12,122	20,815	16,448	88%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
ALTERNATIVE SCHOOL PROGRAM	Supplies and Materials	10,982	10,982	362	294	1,616	85%
Total Expenditures		151,728	151,728	13,502	23,642	19,379	
Revenues Less Expenditures		1	1	-13,502	-23,642	-19,379	
Ending Fund Balance *Estimated		1	1			<u><u>\$(19,379)</u></u>	

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

Fund Number: 244
Fund Name: GIFTED & TALENTED

		Adopted Budget	Working Budget	October 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	October Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
GIFTED/TALENTED PROGRAM	Purchased Services	1,000	1,000	-	-	-	0%
	Supplies & Materials	250	250	-	-	-	0%
Total Expenditures		1,250	1,250	0	0	0	
Revenues Less Expenditures		-1,250	-1,250	0	0	0	
Ending Fund Balance *Estimated		3,113	3,113			\$ 4,364	

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

Fund Number: **245**

Fund Name: **State Technology**

		Adopted Budget	Working Budget	October Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		250,000	250,000	-	-	401,509	
Revenues:							
OTHER STATE SUPPORT		434,000	434,000	-	-	-	
REVENUE FROM FEDERAL SOURCES		-	-	82,762	-	82,762	
Total Revenues		434,000	434,000	82,762	0	82,762	
Total Revenues and Fund Balance		684,000	684,000			484,272	
Expense Function	Expense Type	Adopted Budget	Working Budget	October Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
INSTRUCTIONAL RELATED TECH	Purchased Services	30,000	30,000	585	519	7,976	73%
	Supplies and Materials	565,000	565,000	13,981	5,740	322,391	43%
ADMIN TECH SERVICES	Purchased Services	-	-	-	46,409	89,471	-100%
Total Expenditures		595,000	595,000	14,566	52,668	419,838	
Revenues Less Expenditures		-161,000	-161,000	68,196	-52,668	-337,076	
Ending Fund Balance *Estimated		89,000	89,000			<u>\$ 64,434</u>	

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

Fund Number: 246
Fund Name: Safe & Drug Free Schools

		Adopted Budget	Working Budget	October 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	October Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SECURITY/SAFETY	Purchased Services	55,300	55,300	7,823	-	7,823	86%
Total Expenditures		55,300	55,300	7,823	0	7,823	
Revenues Less Expenditures		0	0	-7,823	0	-7,823	
Ending Fund Balance *Estimated		0	0			<u>\$ (7,823)</u>	

*The Rathdrum PD SRO contract is charged to this fund

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

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

		Adopted Budget	Working Budget	October Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		31,174	31,174	-	-	57,414	
Revenues:							
OTHER LOCAL REVENUE		-	-	-	-	7,500	
OTHER STATE SUPPORT		-	-	-	-	1,303	
Total Revenues		0	0	0		8,803	
Total Revenues and Fund Balance		31,174	31,174			66,217	
Expense Function	Expense Type	Adopted Budget	Working Budget	October Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Purchased Services	-	-	1,075	850	1,075	0%
	Supplies and Materials	7,000	7,000	818	2,980	818	88%
SECONDARY PROGRAM	Purchased Services	-	-	200	-	280	-100%
	Supplies and Materials	3,000	3,000	5,336	980	12,759	-325%
ALTERNATIVE SCHOOL PROGRAM	Supplies and Materials	-	-	328	735	328	0%
DISTRICT ADMINISTRATION PROGRAM	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	-	-	277	60	407	-100%
Total Expenditures		10,000	10,000	8,034	5,605	15,666	
Revenues Less Expenditures		-10,000	-10,000	-8,034	-5,605	-6,863	
Ending Fund Balance *Estimated		21,174	21,174			<u>\$ 50,551</u>	

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

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

	Adopted Budget	Working Budget	October Revenue		FY26 YTD	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	23,669		
Revenues:							
OTHER STATE SUPPORT	48,000	48,000	20,040	-	20,040		
Total Revenues	48,000	48,000	20,040		20,040		
Total Revenues and Fund Balance	48,000	48,000			43,709		
Expense Function	Expense Type	Adopted Budget	Working Budget	October Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SECURITY/SAFETY PROGRAM	Purchased Services	48,000	48,000	15,141	-	15,141	
Total Expenditures		48,000	48,000	15,141	0	15,141	
Revenues Less Expenditures		0	0	4,899	0	4,899	
Ending Fund Balance *Estimated	0	0				\$ 28,568	

**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 October 31, 2025

Fund Number: 251
Fund Name: Federal Title I

		Adopted Budget	Working Budget	October 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	October Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	652,727	652,727	36,057	-	70,521	89%
	Benefits	294,985	294,985	13,839	-	33,879	89%
	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	-	-	-	2,221	401	-100%
Total Expenditures		947,712	947,712	49,896	2,221	104,800	
Revenues Less Expenditures		0	0	-49,896	-2,221	-104,800	
Ending Fund Balance *Estimated		0	0			<u>\$(104,800)</u>	

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

Fund Number: 257
Fund Name: Federal Special Education (Title VI-B, IDEA)

		Adopted Budget	Working Budget	October Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	
Revenues:							
FEDERAL REVENUE		909,639	909,639	82,417	-	82,441	
Total Revenues		909,639	909,639	82,417		82,441	
Total Revenues and Fund Balance		909,639	909,639			82,441	
Expense Function	Expense Type	Adopted Budget	Working Budget	October Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Salaries	683,164	683,164	56,253	-	109,062	84%
	Benefits	226,475	226,475	19,589	-	45,098	80%
	Purchased Services	-	-	-	-	400	-100%
	Supplies and Materials	-	-	(63)	562	15,662	-100%
Total Expenditures		909,639	909,639	75,778	562	170,222	
Revenues Less Expenditures		0	0	6,639	-562	-87,781	
Ending Fund Balance *Estimated		0	0			<u><u>\$(87,781)</u></u>	

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

Fund Number: 258
Fund Name: Federal Special Education (IDEA Preschool)

		Adopted Budget	Working Budget	October 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	October Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SPECIAL EDUCATION PRESCHOOL	Salaries	17,362	17,362	1,682	-	1,682	90%
	Benefits	6,752	6,752	648	-	648	90%
Total Expenditures		24,114	24,114	2,330	0	2,330	
Revenues Less Expenditures		0	0	-2,330	0	-2,330	
Ending Fund Balance *Estimated		0	0			<u>\$ (2,330)</u>	

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

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

Fund Number: 260
Fund Name: Medicaid

		Adopted Budget	Working Budget	October Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	
Revenues:							
EARNINGS ON INVESTMENTS		-	-	446	-	1,365	
FEDERAL REVENUE		515,000	515,000	23,212	-	23,212	
TRANSFERS INTERFUND		90,000	90,000	-	-	171,068	
Total Revenues		605,000	605,000	23,659		195,645	
Total Revenues and Fund Balance		605,000	605,000			195,645	
Expense Function	Expense Type	Adopted Budget	Working Budget	October 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	23,659	0	195,645	
Ending Fund Balance *Estimated		0	0			<u>\$195,645</u>	

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

Fund Number: 261
Fund Name: Federal Title IV (Student Support)

		Adopted Budget	Working Budget	October 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	October 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 October 31, 2025

Fund Number: **263**

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

		Adopted Budget	Working Budget	October 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	October Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SECONDARY PROGRAM	Salaries	42,909	42,909	2,913	-	5,826	86%
	Benefits	18,390	18,390	936	-	1,872	90%
	Supplies and Materials	-	-	1,117	-	1,117	0%
GUIDANCE & HEALTH PROGRAM	Salaries	-	-	2,049	-	2,049	0%
	Benefits	-	-	666	-	666	0%
Total Expenditures		61,299	61,299	7,681	0	11,530	
Revenues Less Expenditures		0	0	-7,681	0	-11,530	
Ending Fund Balance *Estimated		0	0			<u>\$ (11,530)</u>	

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

Fund Number: 265
Fund Name: Special Education Mini-Grants - Federal

		Adopted Budget	Working Budget	October 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	October 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			\$ -	

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

Fund Number: **271**

Fund Name: **Federal Title II**

		Adopted Budget	Working Budget	October 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	October Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	90,610	90,610	7,390	-	14,780	84%
	Benefits	21,460	21,460	2,335	-	4,669	78%
	Purchased Services	-	-	-	-	-	0%
	Supplies & Materials	-	-	-	-	-	0%
INSTRUCTIONAL IMPROVEMENT	Salaries	-	-	-	-	-	0%
	Benefits	-	-	-	-	486	-100%
	Purchased Services	-	-	-	-	16,400	-100%
	Supplies & Materials	-	-	-	-	-	0%
Total Expenditures		112,070	112,070	9,725	0	36,335	
Revenues Less Expenditures		0	0	-9,725	0	-36,335	
Ending Fund Balance *Estimated		0	0			<u><u>\$(36,335)</u></u>	

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

Fund Number: 290
Fund Name: Child Nutrition

		Adopted Budget	Working Budget	October Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		425,000	425,000	-	-	489,623	
Revenues:							
OTHER LOCAL REVENUE		525,000	525,000	77,245	-	164,723	69%
OTHER STATE SUPPORT		-	-	-	-	-	0%
FEDERAL REVENUE		650,000	650,000	95,327	-	104,877	84%
Total Revenues		1,175,000	1,175,000	172,572	0	269,599	
Total Revenues and Fund Balance		1,600,000	1,600,000			759,222	
Expense Function	Expense Type	Adopted Budget	Working Budget	October Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
FOOD SERVICES	Purchased Services	848,700	848,700	93,919	860	151,669	82%
	Supplies and Materials	551,000	551,000	89,338	29,173	118,147	79%
	Equipment/Capital Expenditures	50,000	50,000	-	-	-	100%
	Insurance	10,000	10,000	433	-	1,135	89%
Total Expenditures		1,459,700	1,459,700	183,689	30,033	270,951	
Revenues Less Expenditures		-284,700	-284,700	-11,117	-30,033	-1,352	
Ending Fund Balance *Estimated		140,300	140,300			<u><u>\$488,271</u></u>	

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

Fund Number: 310
Fund Name: Debt Service

	Adopted Budget	Working Budget	October Revenue		FY26 YTD	% Remaining
Beginning Equity:						
FUND BALANCE *estimated	-	-	-	-	1,567	
Revenues:						
SCHOOL BOND & INTEREST LEVY	-	-	736	-	1,687	
INTEREST REVENUE	-	-	-	-	-	
OTHER STATE SUPPORT	-	-	-	-	-	
Total Revenues	0	0	736	0	1,687	
Total Revenues and Fund Balance	0	0			3,254	
Expense Function	Expense Type	Adopted Budget	Working Budget	October 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	736	0	1,687
Ending Fund Balance *Estimated		0	0			<u>\$ 3,254</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 October 31, 2025

Fund Number: **420**

Fund Name: **Plant Facility Fund**

		Adopted Budget	Working Budget	October Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		550,000	550,000	-	-	1,610,534	
Revenues:							
SCHOOL PLANT FACILITY LEVY		-	-	2,700	-	13,567	
TRANSFERS INTERFUND		-	-	-	-	-	
Total Revenues		0	0	2,700	0	13,567	
Total Revenues and Fund Balance		550,000	550,000			1,624,100	
Expense Function	Expense Type	Adopted Budget	Working Budget	October Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
BUILDING MAINTENANCE - EQUIP & CAPITAL	Purchased Services	-	-	-	-	15,374	-100%
	Supplies and Materials	-	-	3,341	-	8,192	-100%
	Equipment/Capital Expenditures	-	-	-	-	46,761	-100%
MAINTENANCE / GROUNDS	Purchased Services	-	-	17,421	72,605	113,671	-100%
	Equipment/Capital Expenditures	-	-	3,151	-	25,723	-100%
CAPITAL ASSETS	Equipment/Capital Expenditures	550,000	550,000	-	168,845	413,951	25%
Total Expenditures		550,000	550,000	23,912	241,449	623,672	
Revenues Less Expenditures		-550,000	-550,000	-21,213	-241,449	-610,105	
Ending Fund Balance *Estimated		0	0			<u><u>\$1,000,428</u></u>	

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

Fund Number: 421
Fund Name: Board Facility Projects

	Adopted Budget	Working Budget	October 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	October 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			\$180,538	

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

Fund Number: 422
Fund Name: Land Reserve

		Adopted Budget	Working Budget	October 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	October Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
		-		-	-	-	0%
Total Expenditures		0		0	0	0	
Revenues Less Expenditures		0		0	0	0	
Ending Fund Balance *Estimated		206,566				<u>\$206,566</u>	

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

Fund Number: 424
Fund Name: Bus Depreciation Fund

		Adopted Budget	Working Budget	October Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		579,179	579,179	-	-	647,254	
Revenues:							
OTHER LOCAL REVENUE		-	-	7,094	-	7,094	
OTHER STATE SUPPORT		173,250	173,250	-	-	-	
INTERFUND TRANSFER		-	-	-	-	-	
Total Revenues		173,250	173,250	7,094	0	7,094	
Total Revenues and Fund Balance		752,429	752,429			654,347	
Expense Function	Expense Type	Adopted Budget	Working Budget	October 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	7,094	-608,147	7,094	
Ending Fund Balance *Estimated		296,319	296,319			<u>\$654,347</u>	

*The Bus Depreciation Transfer will be completed in June 2025

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

Fund Number: **436**

Fund Name: **School District Modernization Fund**

	Adopted Budget	Working Budget	October 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	72,069	-	222,625		
OTHER STATE SUPPORT	-	-	-	-	5,159		
Total Revenues	0	0	0	0	227,784		
Total Revenues and Fund Balance	20,141,665	20,141,665			20,423,582		
Expense Function	Expense Type	Adopted Budget	Working Budget	October Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
CAPITAL ASSETS	Equipment/Capital Expenditures	4,569,000	4,569,000	33,886	-	53,313	99%
TRANSFER OUT	Interfund Transfer	315,000	722,761	-	-	-	100%
Total Expenditures							
		4,884,000	5,291,761	33,886	0	53,313	
Revenues Less Expenditures							
		-4,884,000	-5,291,761	-33,886	0	174,472	
Ending Fund Balance *Estimated		15,257,665	14,849,904			\$20,370,270	

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 - October 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	2,476.63	746.00	(199.76)	-	3,022.87
Investment Cash	9,482.22	-	-	33.61	9,515.83
Total Asset Accounts:	11,958.85	746.00	(199.76)	33.61	12,538.70
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(1,371.68)	-	-	(33.61)	(1,405.29)
Faculty	(174.06)	(270.00)	-	-	(444.06)
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)	(100.00)	91.72	-	(4,545.21)
Library	(1,242.71)	-	-	-	(1,242.71)
School Store	-	-	-	-	-
Vending	-	-	-	-	-
Clothing	(3,149.04)	-	108.04	-	(3,041.00)
Chromebook Damage	(220.00)	(376.00)	-	-	(596.00)
Total Equity Accounts	(11,958.85)	(746.00)	199.76	(33.61)	(12,538.70)
Total Asset Accounts	11,958.85	746.00	(199.76)	33.61	12,538.70
Total Equity Accounts	(11,958.85)	(746.00)	199.76	(33.61)	(12,538.70)
Grand Total	-	-	-	-	-

Updated 11.14.25

Spirit Lake Elementary School - SBAA - October 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	15,961.99	371.02	(819.57)	-	15,513.44
Investment Cash	7,105.79	-	-	25.19	7,130.98
Total Asset Accounts:	23,067.78	371.02	(819.57)	25.19	22,644.42
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(8,785.72)	-	63.57	(25.19)	(8,747.34)
Faculty	224.76	-	-	-	224.76
CEP	(115.98)	-	-	-	(115.98)
Field Trip	(300.00)	(134.02)	-	-	(434.02)
Donations	(12,623.24)	(200.00)	-	-	(12,823.24)
Library	(307.60)	-	-	-	(307.60)
Music	(300.00)	-	-	-	(300.00)
Misc. Fundraiser	(44.00)	-	-	-	(44.00)
Chromebook Damage	(816.00)	(37.00)	756.00	-	(97.00)
Total Equity Accounts	(23,067.78)	(371.02)	819.57	(25.19)	(22,644.42)
Total Asset Accounts	23,067.78	371.02	(819.57)	25.19	22,644.42
Total Equity Accounts	(23,067.78)	(371.02)	819.57	(25.19)	(22,644.42)
Grand Total	-	-	-	-	-

Updated 11.14.25

Athol Elementary School - SBAA - October 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	6,857.01	993.00	(3,875.83)	-	3,974.18
Investment Cash	32,384.07	-	-	123.79	32,507.86
Total Asset Accounts:	39,241.08	993.00	(3,875.83)	123.79	36,482.04
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(10,864.61)	(643.00)	3,348.10	(123.79)	(8,283.30)
Annual	(2.82)	-	-	-	(2.82)
Donations	(4,420.51)	(350.00)	130.00	-	(4,640.51)
Library	(6,009.72)	-	-	-	(6,009.72)
T-Shirt	(103.33)	-	19.25	-	(84.08)
Special Project	(17,840.09)	-	378.48	-	(17,461.61)
Chromebook Damage	-	-	-	-	-
Total Equity Accounts	(39,241.08)	(993.00)	3,875.83	(123.79)	(36,482.04)
Total Asset Accounts	39,241.08	993.00	(3,875.83)	123.79	36,482.04
Total Equity Accounts	(39,241.08)	(993.00)	3,875.83	(123.79)	(36,482.04)
Grand Total	(0.00)	-	-	-	(0.00)

Updated 11.14.25

Betty Kiefer Elementary School - SBAA - October 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	5,126.47	-	(293.91)	-	4,832.56
Investment Cash	33,457.64	-	-	120.14	33,577.78
Total Asset Accounts:	38,584.11	-	(293.91)	120.14	38,410.34
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(13,820.26)	-	73.91	(120.14)	(13,866.49)
Discretionary	-	-	-	-	-
Annual	(2,595.54)	-	-	-	(2,595.54)
Field Trip	-	-	-	-	-
Donations	(13,316.97)	-	-	-	(13,316.97)
Library	(3,465.58)	-	-	-	(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	(38,584.11)	-	293.91	(120.14)	(38,410.34)
Total Asset Accounts	38,584.11	-	(293.91)	120.14	38,410.34
Total Equity Accounts	(38,584.11)	-	293.91	(120.14)	(38,410.34)
Grand Total	-	-	-	-	-

Updated 11.14.25

Garwood Elementary School - SBAA - October 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	5,557.30	142.00	(870.61)	-	4,828.69
Investment Cash	11,976.08	-	-	42.45	12,018.53
Total Asset Accounts:	17,533.38	142.00	(870.61)	42.45	16,847.22
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(2,048.19)	-	-	(42.45)	(2,090.64)
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)	(22.00)	870.61	-	(3,741.07)
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	(85.00)	(20.00)	-	-	(105.00)
Student Activities	(3,996.11)	(100.00)	-	-	(4,096.11)
Clothing Closet	(1,304.02)	-	-	-	(1,304.02)
Cross Country	54.24	-	-	-	54.24
Total Equity Accounts	(17,533.38)	(142.00)	870.61	(42.45)	(16,847.22)
Total Asset Accounts	17,533.38	142.00	(870.61)	42.45	16,847.22
Total Equity Accounts	(17,533.38)	(142.00)	870.61	(42.45)	(16,847.22)
Grand Total	-	-	-	-	-

Updated 11.14.25

Twin Lakes Elementary School - SBAA - October 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	16,713.48	200.00	(1,889.92)	-	15,023.56
Investment Cash	8,127.20	-	-	-	8,127.20
Total Asset Accounts:	24,840.68	200.00	(1,889.92)	-	23,150.76
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(247.42)	-	-	-	(247.42)
Faculty	(466.16)	-	-	-	(466.16)
Team Houses	(983.14)	-	-	-	(983.14)
Annual	(2,298.59)	-	-	-	(2,298.59)
Book Fair	(4,182.54)	-	-	-	(4,182.54)
Donations	(13,854.52)	(200.00)	1,461.04	-	(12,593.48)
Library	(326.02)	-	-	-	(326.02)
T-Shirt	-	-	-	-	-
Student Body	(2,316.24)	-	428.88	-	(1,887.36)
Agenda Books	(26.05)	-	-	-	(26.05)
Misc. Fundraiser	-	-	-	-	-
Chromebook Damage	(140.00)	-	-	-	(140.00)
Total Equity Accounts	(24,840.68)	(200.00)	1,889.92	-	(23,150.76)
Total Asset Accounts	24,840.68	200.00	(1,889.92)	-	23,150.76
Total Equity Accounts	(24,840.68)	(200.00)	1,889.92	-	(23,150.76)
Grand Total	-	-	-	-	-

Updated 11.14.25

Lakeland Middle School - SBAA - October 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	23,208.13	-	(7,612.32)	5,677.30	21,273.11
Cash on Hand	550.00	-	-	-	550.00
Investment Cash	88,781.80	-	-	(314.72)	88,467.08
Total Asset Accounts:	112,539.93	-	(7,612.32)	5,362.58	110,290.19

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
CC Service Fee	(41.06)	-	-	(26.10)	(67.16)
Kindness Crew	(436.40)	-	-	-	(436.40)
Chromebook Damage	-	-	-	-	-
General	(21,972.24)	-	1,090.34	(2,638.48)	(23,520.38)
Faculty	(411.38)	-	57.30	-	(354.08)
Student Council	(8,116.48)	-	416.61	-	(7,699.87)
Student Activities	(4,431.30)	-	189.43	-	(4,241.87)
Annual	(4,366.71)	-	634.75	-	(3,731.96)
Library	(114.82)	-	-	-	(114.82)
Music	(1,206.06)	-	-	-	(1,206.06)
Honor Society	(1,172.62)	-	-	-	(1,172.62)
Concessions	(8,641.58)	-	3.79	(67.00)	(8,704.79)
School Store	296.63	-	-	-	296.63
Clothing Closet	(5,585.72)	-	42.37	-	(5,543.35)
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	10,743.97	-	4,374.09	(800.00)	14,318.06

Dance Club	(2,054.72)	-	103.64	(1,831.00)	(3,782.08)
Officials/Wkrs	900.00	-	700.00	-	1,600.00
Total Equity Accounts	(112,539.93)	-	7,612.32	(5,362.58)	(110,290.19)
Total Asset Accounts	112,539.93	-	(7,612.32)	5,362.58	110,290.19
Total Equity Accounts	(112,539.93)	-	7,612.32	(5,362.58)	(110,290.19)
Grand Total	-	-	-	-	-

Updated 11.14.25

Timberlake Middle School - SBAA - October 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	34,005.34	-	(6,431.00)	5,474.50	33,048.84
Cash on Hand	300.00	-	-	-	300.00
Investment Cash	22,219.54	-	-	78.76	22,298.30
Total Asset Accounts:	56,524.88	-	(6,431.00)	5,553.26	55,647.14

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
CC Service Fee	31.82	-	-	14.00	45.82
Theatre/Theatre Club	(100.00)	-	-	-	(100.00)
Altruism	-	-	-	-	-
Amistad	-	-	-	-	-
Isibindi	-	-	-	-	-
Reveur	-	-	-	-	-
Chromebook Damage	(24.00)	-	-	-	(24.00)
General	(9,581.43)	-	3,559.21	(1,138.76)	(7,160.98)
Faculty	-	-	-	-	-
Student Council	(6,775.29)	-	723.98	-	(6,051.31)
Annual	(8,760.69)	-	6.79	(660.00)	(9,413.90)
ASB Cards	(13,160.06)	-	30.57	-	(13,129.49)
Library	(598.05)	-	30.00	(7.00)	(575.05)
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	(1,069.47)	-	278.07	(280.00)	(1,071.40)
Music	(618.57)	-	-	-	(618.57)
Student Recognition	50.00	-	-	-	50.00
Concessions	(1,339.67)	-	98.02	(703.50)	(1,945.15)
School Store	(622.43)	-	-	-	(622.43)
Athletic Activities	(8,362.50)	-	47.80	(20.00)	(8,334.70)
7th Grade Basketball	(160.99)	-	-	-	(160.99)

8th Grade Basketball	(160.99)	-	-	-	(160.99)
Cross Country	794.20	-	851.20	(1,250.00)	395.40
Track	(1,836.82)	-	-	-	(1,836.82)
Volleyball	(1,498.09)	-	720.00	-	(778.09)
Wrestling	(45.24)	-	85.36	-	40.12
Cheerleading	(16.98)	-	-	-	(16.98)
Gates	(1,320.76)	-	-	(1,508.00)	(2,828.76)
Total Equity Accounts	(56,524.88)	-	6,431.00	(5,553.26)	(55,647.14)
Total Asset Accounts	56,524.88	-	(6,431.00)	5,553.26	55,647.14
Total Equity Accounts	(56,524.88)	-	6,431.00	(5,553.26)	(55,647.14)
Grand Total	-	-	-	-	-

Updated 11.14.25

Lakeland High School - SBAA - October 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	67,920.64	-	(57,387.39)	33,014.76	43,548.01
Cash on Hand	3,500.00	-	-	-	3,500.00
Investment Cash	332,988.82	-	-	1,180.39	334,169.21
Total Asset Accounts:	404,409.46	-	(57,387.39)	34,195.15	381,217.22

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
AG Natural Resources	(1,769.74)	-	59.43	(25.00)	(1,735.31)
CC Service Fee	1,613.13	-	-	133.22	1,746.35
Game Club	(320.02)	-	31.47	-	(288.55)
Legacy/Legacy	(30,291.62)	-	-	-	(30,291.62)
Chromebook Damage	(12,172.00)	-	-	(184.00)	(12,356.00)
General	(25,531.64)	-	3,297.50	(1,371.30)	(23,605.44)
Lakeland Strong	(12,656.65)	-	398.00	-	(12,258.65)
Faculty	(5,570.22)	-	-	(41.99)	(5,612.21)
Student Council	(9,808.04)	-	3,979.56	(111.10)	(5,939.58)
Annual	(10,425.63)	-	7,074.27	(70.00)	(3,421.36)
Freshman Class	-	-	-	-	-
Sophomore Class	(407.27)	-	-	-	(407.27)
Junior Class	(156.02)	-	-	-	(156.02)
Senior Class	(7,817.53)	-	33.18	(836.31)	(8,620.66)
Library	(18,769.60)	-	1,162.05	(901.70)	(18,509.25)
Textbook Deposits	(3,164.04)	-	-	-	(3,164.04)
Textbook Fines	(21.79)	-	-	-	(21.79)
BPA	(8,716.56)	-	22.38	(1,270.00)	(9,964.18)
Touch of Gold	(2,326.39)	-	0.85	(15.00)	(2,340.54)
Newspaper	(1,462.17)	-	1,890.06	(1,295.00)	(867.11)
Art & Pottery	240.06	-	-	-	240.06
FCCLA	(913.54)	-	277.00	(32.30)	(668.84)
YEA	(9,221.68)	-	-	-	(9,221.68)
Shop Club	(11,534.34)	-	-	-	(11,534.34)

Hello Hawks	(5,163.21)	-	-	-	(5,163.21)
Music	(1,518.39)	-	184.44	-	(1,333.95)
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)	-	174.63	-	(369.02)
Parking	(4,310.57)	-	755.84	(30.00)	(3,584.73)
Locker Fines	(86.27)	-	-	-	(86.27)
HOSA	(65.43)	-	-	-	(65.43)
Service LRN	(717.95)	-	-	-	(717.95)
Parker Toyota	(21,081.15)	-	-	(3,591.00)	(24,672.15)
Science	(356.05)	-	100.91	(500.00)	(755.14)
Robotics	(2,278.74)	-	-	-	(2,278.74)
Go On Challenge	(49,391.84)	-	16.98	(252.00)	(49,626.86)
The Social Bean	(420.79)	-	-	-	(420.79)
Key Club	(1,993.96)	-	403.00	(520.00)	(2,110.96)
Athletic Activities	(87,548.65)	-	4,710.26	(121.70)	(82,960.09)
Football	35,701.13	-	178.16	-	35,879.29
L Football	(10,084.67)	-	3,364.30	-	(6,720.37)
Baseball	2,048.78	-	-	-	2,048.78
L Baseball	(1,653.95)	-	-	-	(1,653.95)
Softball	1,700.00	-	411.00	-	2,111.00
L Softball	(5,290.92)	-	-	-	(5,290.92)
Boys Basketball	408.29	-	2,050.00	-	2,458.29
L Boys Basketball	(7,593.64)	-	1,463.12	-	(6,130.52)
Girls Basketball	-	-	569.70	-	569.70
L Girls Basketball	(5,031.17)	-	1,504.03	-	(3,527.14)
Boys Soccer	3,033.74	-	146.86	-	3,180.60
L Boys Soccer	(7,653.19)	-	1,405.15	-	(6,248.04)
Girls Soccer	3,033.75	-	286.62	-	3,320.37
L Girls Soccer	(1,645.44)	-	846.57	-	(798.87)
Cross Country	752.00	-	248.10	-	1,000.10
L Cross Country	(6,722.36)	-	455.21	(600.00)	(6,867.15)
Track	-	-	-	-	-

L Track	(1,980.06)	-	-	-	(1,980.06)
Volleyball	2,340.82	-	896.08	-	3,236.90
L Volleyball	(9,279.73)	-	-	-	(9,279.73)
Wrestling	599.99	-	-	-	599.99
L Wrestling	(627.81)	-	114.10	(7,390.64)	(7,904.35)
L Dist Wrestling	-	-	-	-	-
Tennis	(23.58)	-	-	-	(23.58)
Golf	1,436.50	-	1,998.70	-	3,435.20
L Golf	(4,519.85)	-	255.48	-	(4,264.37)
L Golf Tournament	-	-	-	-	-
L Sponsors	(12,550.00)	-	408.00	(400.00)	(12,542.00)
Cheerleading	436.70	-	-	-	436.70
L Cheerleading	11,293.52	-	916.93	(2,840.00)	9,370.45
ASB/MISC	(23,283.02)	-	15.85	(280.00)	(23,547.17)
Concessions	(2,518.63)	-	5,581.34	(10,862.35)	(7,799.64)
Vending-Soft Drinks	(785.63)	-	-	(379.23)	(1,164.86)
L Tennis	(1,097.70)	-	-	-	(1,097.70)
L Dance Club	3,551.88	-	-	-	3,551.88
L Swim Club	(3,189.04)	-	936.92	(510.00)	(2,762.12)
L Dist Cheer	-	-	-	-	-
Dance	-	-	-	-	-
Swim	400.00	-	687.50	-	1,087.50
Gates	(22,901.00)	-	926.29	(9,897.75)	(31,872.46)
Officials/Workers	20,380.00	-	2,615.00	10,000.00	32,995.00
Total Equity Accounts	(404,409.46)	-	57,387.39	(34,195.15)	(381,217.22)
Total Asset Accounts	404,409.46	-	(57,387.39)	34,195.15	381,217.22
Total Equity Accounts	(404,409.46)	-	57,387.39	(34,195.15)	(381,217.22)
Grand Total	-	-	-	-	-

Updated 11.14.25

Timberlake High School - SBAA - October 31, 2025

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	79,860.23	3,067.85	(35,798.24)	18,878.06	66,007.90
Cash on Hand	2,000.00	-	-	-	2,000.00
Investment Cash	197,230.36	-		699.15	197,929.51
Total Asset Accounts:	279,090.59	3,067.85	(35,798.24)	19,577.21	265,937.41

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
CC Service Fee	623.42	-	-	137.59	761.01
Special Project	-	-	-	-	-
Tiger Den	(5,307.93)	-	-	(100.00)	(5,407.93)
Legacy	(8,200.65)	-	2,409.23	-	(5,791.42)
Chromebook Damage	(10,383.82)	-	-	(350.00)	(10,733.82)
General	(20,427.91)	-	301.04	(747.01)	(20,873.88)
Faculty	(896.42)	-	-	-	(896.42)
Student Council	(3,187.06)	-	25.99	-	(3,161.07)
Annual	(23,703.56)	-	12,917.23	(320.00)	(11,106.33)
Freshman Class	(1,300.00)	-	226.57	-	(1,073.43)
Sophomore Class	(1,297.07)	-	35.81	-	(1,261.26)
Junior Class	(473.78)	-	142.20	-	(331.58)
Senior Class	(7,456.98)	-	219.71	-	(7,237.27)
Library Book Fine	(423.71)	-	-	-	(423.71)
Textbook Deposits	(158.44)	-	-	-	(158.44)
Textbook Fines	(45.72)	-	-	-	(45.72)
BPA	(150.57)	-	-	-	(150.57)
Speech Arts	(1,512.84)	-	-	-	(1,512.84)
Screen Printing	25.00	-	-	-	25.00
Art & Pottery	(1,455.70)	-	0.11	(2.00)	(1,457.59)
FCCLA	(1,651.98)	-	-	(180.00)	(1,831.98)
Wood Shop	(3,083.52)	-	1,611.85	-	(1,471.67)
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	(6,363.58)	-	2.26	(40.00)	(6,401.32)
Parker Toyota		-	-	-	
Science	(754.06)	-	-	-	(754.06)
Math	(880.61)	-	-	(100.00)	(980.61)
NOT	(1,457.12)	-	-	-	(1,457.12)
School Store	(473.05)	-	0.26	(4.50)	(477.29)
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	(33,037.95)	(2,454.85)	2,757.31	(1,515.71)	(34,251.20)
Livestock Club	(3,981.63)	-	3,965.89	(76.00)	(91.74)
Athletic Activities	(33,788.65)	-	605.54	(210.00)	(33,393.11)
Football	1,139.70	-	-	-	1,139.70
L Football	(1,546.57)	-	1,060.75	(20.00)	(505.82)
Baseball	-	-	-	-	-
L Baseball	(485.15)	-	-	-	(485.15)
Softball	-	-	-	-	-
L Softball	(6,724.95)	-	-	(1,000.00)	(7,724.95)
Boys Basketball	-	-	-	-	-
L Boys Basketball	(535.70)	-	-	-	(535.70)
Girls Basketball	375.00	-	-	-	375.00
L Girls Basketball	(1,418.85)	-	791.25	-	(627.60)
Boys Soccer	1,347.70	-	55.00	28.77	1,431.47
L Boys Soccer	(925.70)	-	750.89	-	(174.81)
Girls Soccer	1,405.24	-	55.00	(28.77)	1,431.47
L Girls Soccer	(804.47)	-	1,025.89	(100.00)	121.42
Cross Country	(5,275.36)	-	-	5,410.36	135.00
L Cross Country	3,495.73	-	979.91	(9,280.36)	(4,804.72)
Track	(50.00)	-	52.00	-	2.00

L Track	(2,638.25)	-	-	-	(2,638.25)
Volleyball	-	-	-	-	-
L Volleyball	(6,156.62)	-	544.08	-	(5,612.54)
Wrestling	-	-	-	-	-
L Wrestling	(5,452.29)	-	-	-	(5,452.29)
Golf	-	-	-	-	-
L Golf	(2,755.72)	-	-	-	(2,755.72)
L Golf Tournament	-	-	-	-	-
L Sponsors	(34,516.29)	-	-	(3,500.00)	(38,016.29)
Cheerleading	-	-	-	-	-
L Cheerleading	(4,233.77)	-	37.99	(962.48)	(5,158.26)
ASB/MISC	(11,405.56)	-	288.11	(320.00)	(11,437.45)
Concessions	(6,078.13)	(613.00)	3,598.44	(1,347.48)	(4,440.17)
Vending-Soft Drinks	511.70	-	-	-	511.70
IML	(8,873.14)	-	446.02	(6,077.62)	(14,504.74)
Gates	(14,936.23)	-	186.91	(3,302.00)	(18,051.32)
Officials/Workers	11,870.00	-	705.00	4,500.00	17,075.00
Athletic Trainer	(2,331.72)	-	-	(70.00)	(2,401.72)
Total Equity Accounts	(279,090.59)	(3,067.85)	35,798.24	(19,577.21)	(265,937.41)
Total Asset Accounts	279,090.59	3,067.85	(35,798.24)	19,577.21	265,937.41
Total Equity Accounts	(279,090.59)	(3,067.85)	35,798.24	(19,577.21)	(265,937.41)
Grand Total	-	-	-	-	-

Updated 11.14.25

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

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	6,968.68	840.70	-	-	7,809.38
Investments	10,189.55	-	-	36.12	10,225.67
Total Asset Accounts:	17,158.23	840.70	-	36.12	18,035.05
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Chromebook Damage	(160.00)	(20.00)	-	-	(180.00)
General	(4,277.82)	(250.00)	-	(36.12)	(4,563.94)
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)
Touch of Gold	-	(320.70)	-	-	(320.70)
Drama	(234.83)	-	-	-	(234.83)
IDFY	(610.10)	(250.00)	-	-	(860.10)
Greenhouse	(226.71)	-	-	-	(226.71)
Donations	(7,436.39)	-	-	-	(7,436.39)
Total Equity Accounts	(17,158.23)	(840.70)	-	(36.12)	(18,035.05)
Total Asset Accounts	17,158.23	840.70	-	36.12	18,035.05
Total Equity Accounts	(17,158.23)	(840.70)	-	(36.12)	(18,035.05)
Grand Total	-	-	-	-	-

Updated 11.14.25