

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

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	2,603,664	940,998	3,544,662
County Revenue	-	-	-	-	-	-
State Revenue	40,884,101	862,279	41,746,380	29,994,476	189,982	30,184,458
Federal Revenue	120,000	3,252,908	3,372,908	72,119	1,028,057	1,100,176
Other Sources	-	-	-	-	-	-
Transfers	722,761	90,000	812,761	-	171,068	171,068
Total Revenues	50,259,292	28,765,906	79,025,198	37,191,713	27,373,134	64,564,848
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	13,678,720	584,051	14,262,770
Benefits	10,929,459	800,153	11,729,612	5,262,509	233,705	5,496,215
Purchased Services	3,174,275	994,000	4,168,275	1,963,900	728,900	2,692,801
Supplies & Materials	1,517,739	1,281,578	2,799,317	933,785	742,434	1,676,219
Capital Outlay	-	6,549,110	6,549,110	-	1,541,091	1,541,091
Debt Retirement	-	-	-	-	-	-
Insurance & Judgements	366,016	10,000	376,016	424,524	4,953	429,477
Transfers	90,000	722,762	812,762	171,068	-	171,068
Contingency Reserve	-	-	-	-	-	-
Unappropriated Balances	4,304,280	16,285,578	20,589,858	14,743,388	23,551,820	38,295,208
Total Expenditures	50,259,292	28,765,906	79,025,198	37,177,893	27,386,954	64,564,848

updated 2.13.26

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

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

	Adopted Budget	Working Budget	January 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	1,878,498	-	2,064,371	41%
LEVY - TORT	182,500	182,500	56,967	-	60,995	67%
PENALTY AND INTEREST	-	-	40,935	-	68,004	0%
INTEREST REVENUE	335,000	335,000	62,103	-	355,569	-6%
TRANSPORTATION FEES	110,000	110,000	-	-	51,906	53%
OTHER LOCAL REVENUE	45,000	45,000	(2,980)	-	2,819	94%
STATE BASE SUPPORT	29,309,519	29,309,519	-	-	24,892,721	15%
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	408,445	-	5,072,207	10%
REVENUE IN LIEU OF TAXES	75,774	75,774	904	-	1,763	98%
OTHER SCHOOL REVENUE - ONE TIME MONEY	35,000	35,000	17,244	-	27,784	21%
REVENUE FROM FEDERAL SOURCES	120,000	120,000	24,040	-	72,119	40%
INTEFUND TRANSFERS	315,000	722,761	-	-	-	
Total Revenues	45,462,006	45,918,557	2,486,155		32,670,258	
Total Revenues and Fund Balance	49,802,741	50,259,292			37,191,713	

Expense Function	Expense Type	Adopted Budget	Working Budget	January Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	7,346,141	7,346,141	702,174	-	3,564,605	51%
	Benefits	2,560,023	2,560,023	246,306	-	1,341,064	48%
	Purchased Services	3,000	3,000	48	7,960	3,220	-7%
	Supplies and Materials	99,520	148,310	1,983	3,481	111,440	25%
SECONDARY PROGRAM	Salaries	8,016,237	8,016,237	607,886	-	2,998,218	63%
	Benefits	2,840,592	2,840,592	207,827	-	1,107,078	61%
	Purchased Services	355,000	427,761	5,416	206,349	293,616	31%
	Supplies and Materials	157,283	492,283	2,347	27,632	384,248	22%
ALTERNATIVE SCHOOL PROGRAM	Salaries	616,230	616,230	49,738	-	245,577	60%
	Benefits	226,820	226,820	18,419	-	95,326	58%
	Purchased Services	1,454	1,454	-	259	1,526	-5%
	Supplies and Materials	6,731	6,731	107	900	1,417	79%
SPECIAL EDUCATION PROGRAM	Salaries	2,838,512	2,838,512	283,988	-	1,372,876	52%
	Benefits	1,380,760	1,380,760	136,256	-	659,370	52%
	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	-	-	-	-	-	0%

SPECIAL EDUCATION PRESCHOOL	Salaries	92,159	92,159	9,299	-	46,785	49%
	Benefits	29,227	29,227	4,062	-	21,603	26%
GIFTED/TALENTED PROGRAM	Salaries	92,836	92,836	7,736	-	38,682	58%
	Benefits	30,697	30,697	2,495	-	13,188	57%
	Purchased Services	1,500	1,500	-	715	137	91%
	Supplies and Materials	3,500	3,500	537	195	3,959	-13%
INTERSCHOLASTIC ACTIVITY PROG	Salaries	1,107,998	1,107,998	61,924	-	473,527	57%
	Benefits	257,750	257,750	12,390	-	105,227	59%
	Purchased Services	486,500	486,500	10,522	60,962	177,858	63%
	Supplies and Materials	143,000	143,000	1,244	24,967	47,017	67%
	Equipment/Capital Expenditures	-	-	13,820	16,180	13,820	-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	137,038	-	678,806	60%
	Benefits	573,745	573,745	47,135	-	250,322	56%
	Purchased Services	2,750	2,750	95	-	1,270	54%
	Supplies and Materials	17,000	17,000	-	250	1,913	89%
SPECIAL EDUCATION SUPPORT SERVICES	Salaries	617,373	617,373	50,869	-	251,434	59%
	Benefits	225,265	225,265	18,161	-	94,231	58%
	Purchased Services	65,000	65,000	32,098	-	174,440	-168%
	Supplies and Materials	3,500	3,500	113	-	643	82%
INSTRUCTIONAL IMPROVEMENT	Salaries	9,000	9,000	900	-	2,717	70%
	Benefits	3,142	3,142	187	-	733	77%
	Purchased Services	60,000	60,000	5,141	8,835	33,887	44%
	Supplies and Materials	10,000	10,000	-	-	-	100%
LIBRARY-EDUCATIONAL MEDIA	Salaries	308,365	308,365	26,629	-	133,206	57%
	Benefits	145,961	145,961	11,272	-	59,590	59%
	Purchased Services	10,000	10,000	-	-	11,677	-17%
	Supplies and Materials	5,000	5,000	44	47	1,401	72%
INSTRUCTIONAL RELATED TECH	Salaries	188,452	188,452	23,198	-	99,377	47%
	Benefits	70,219	70,219	10,519	-	49,004	30%
	Purchased Services	18,000	18,000	26	-	15,753	12%
	Supplies and Materials	5,000	5,000	68	300	1,081	78%
BOARD OF EDUCATION	Salaries	58,656	58,656	3,835	-	37,953	35%
	Benefits	21,347	21,347	1,516	-	13,668	36%
	Purchased Services	76,000	76,000	12,466	350	58,977	22%
	Supplies and Materials	4,000	4,000	40	75	921	77%
	Insurance	43,847	43,847	-	-	50,856	-16%
DISTRICT ADMINISTRATION PROG	Salaries	702,252	702,252	70,772	-	520,985	26%
	Benefits	233,852	233,852	21,785	-	168,653	28%
	Purchased Services	22,000	22,000	6,161	1,713	10,344	53%
	Supplies and Materials	35,000	35,000	377	5,074	31,648	10%
SCHOOL ADMINISTRATION PROGRAM	Salaries	2,390,837	2,390,837	201,936	-	1,281,228	46%
	Benefits	811,765	811,765	70,604	-	470,944	42%
	Purchased Services	-	-	-	-	360	100%
	Supplies and Materials	26,664	26,664	77	879	5,318	80%
BUSINESS OPERATIONS PROGRAM	Salaries	315,563	315,563	16,213	-	120,578	62%
	Benefits	95,369	95,369	5,701	-	44,356	53%
	Purchased Services	71,500	71,500	4,391	-	52,226	27%
	Supplies and Materials	-	-	-	-	-	0%
ADMINISTRATIVE TECHNOLOGY PROG	Salaries	199,701	199,701	21,383	-	111,248	44%

	Benefits	71,293	71,293	7,590	-	38,510	46%
	Purchased Services	30,000	30,000	-	-	12,754	57%
	Supplies and Materials	500	500	-	-	627	-25%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	981,367	981,367	70,580	-	449,048	54%
	Benefits	429,811	429,811	31,384	-	197,658	54%
	Purchased Services	1,204,760	1,204,760	118,609	-	650,389	46%
	Supplies and Materials	100,000	100,000	10,193	6,154	52,728	47%
	Insurance	238,292	238,292	-	-	276,383	-16%
BUILDING MAINTENANCE - EQUIP & CAPITAL	Salaries	806,528	806,528	60,179	-	482,825	40%
	Benefits	310,000	310,000	21,384	-	183,464	41%
	Purchased Services	212,000	212,000	21,596	57,163	159,162	25%
	Supplies and Materials	150,000	150,000	43,453	17,211	122,731	18%
MAINTENANCE / GROUNDS	Purchased Services	156,500	156,500	13,528	35,709	31,148	80%
	Supplies and Materials	-	-	-	-	1,119	-100%
SECURITY/SAFETY PROGRAM	Salaries	192,989	192,989	17,160	-	84,766	56%
	Benefits	60,750	60,750	5,069	-	26,956	56%
	Purchased Services	263,000	263,000	74,987	161,442	237,297	10%
	Supplies and Materials	12,500	12,500	2,343	954	14,128	-13%
TRANSPORTATION-PUPIL TO SCHOOL	Salaries	1,229,970	1,229,970	108,359	-	605,193	51%
	Benefits	520,400	520,400	45,368	-	304,676	41%
	Purchased Services	60,550	60,550	5,498	11,147	37,860	37%
	Supplies and Materials	353,750	353,750	22,304	21,349	151,264	57%
	Insurance	41,938	41,938	-	-	48,642	-16%
GENERAL TRANSPORTATION PROG	Salaries	-	-	100	-	231	0%
	Benefits	16,259	16,259	20	-	45	100%
	Purchased Services	2,000	2,000	-	-	-	100%
	Supplies and Materials	1,000	1,000	-	2,100	181	82%
	Insurance	41,939	41,939	-	-	48,643	-16%
Total Expenditures		45,408,460	45,865,011	3,866,984	680,350	22,277,258	51%
Excess (deficiency) of Revenues over (under) expenditures							
		53,546	53,546	(1,380,828)	(680,350)	10,393,001	
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)	(1,380,828)	(680,350)	10,221,933	

Estimated Ending Fund Balance

\$14,743,388

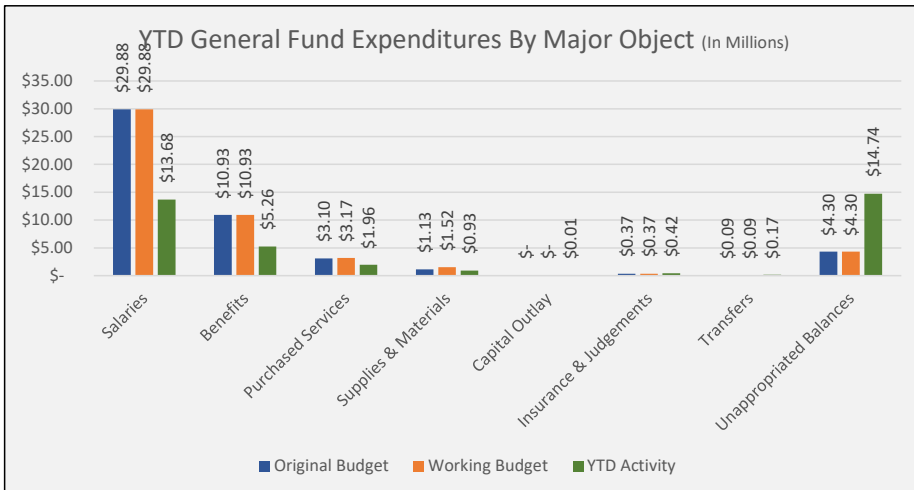
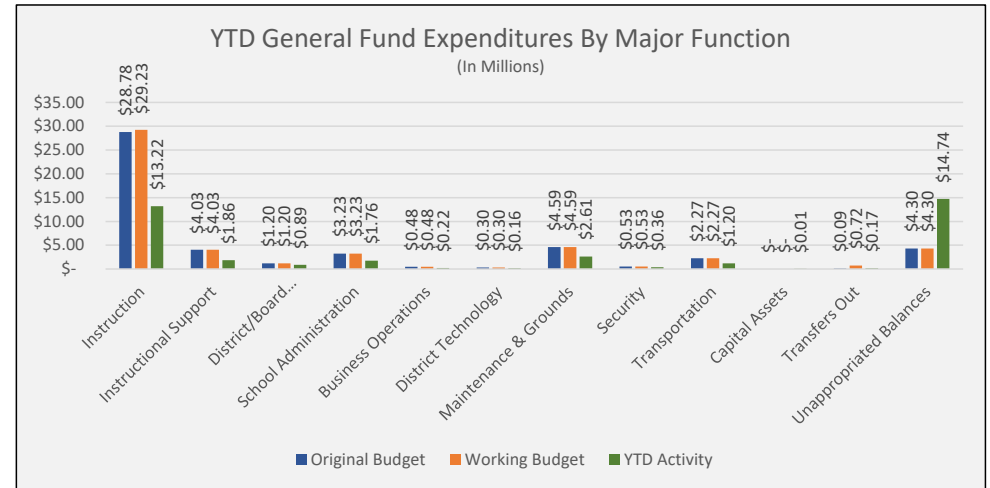
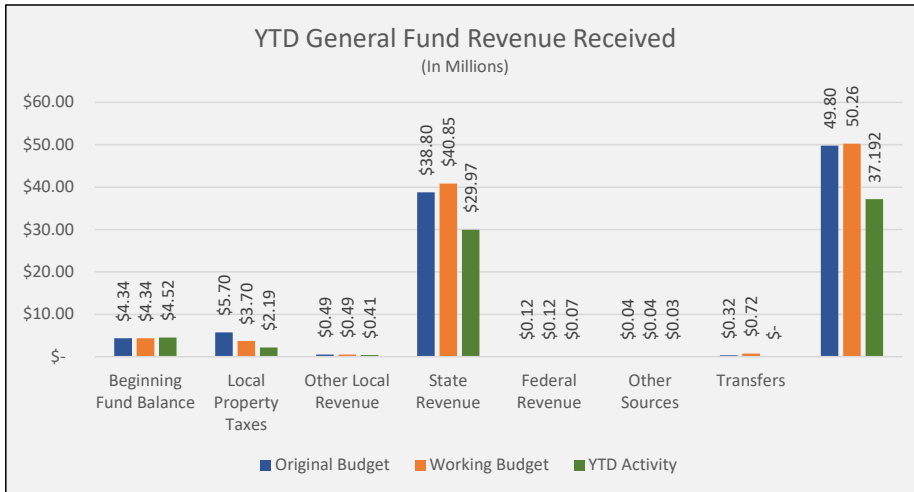
*Estimated Fund Balance - this number will fluctuate monthly as revenue is received and expenses are incurred. Please note that future expenses for payroll are not reflected in this number.

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

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

Fund Number: **100**

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



Lakeland Joint School District #272 - 2025-2026

Summary of All Funds - January 2026

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	13,678,720	5,262,509	1,963,900	933,785	13,820	424,524	-	171,068	22,448,325	45,955,011	49%
220	Federal Forest Fund	-	-	3,000	-	-	-	-	-	3,000	13,000	23%
231	Facility Funds - Local Sources	1,400	271	4,147	203	183,221	-	-	-	189,243	830,000	23%
232	BASE	55,786	28,256	3,855	4,320	-	-	-	-	92,216	236,570	39%
243	CTE - State	-	-	2,018	33,844	-	-	-	-	35,862	151,728	24%
244	Gifted & Talented	-	-	-	-	-	-	-	-	-	1,250	0%
245	State Technology	-	-	103,007	342,943	-	-	-	-	445,950	595,000	75%
246	Safe & Drug Free Schools	-	-	24,323	-	-	-	-	-	24,323	55,300	44%
248	Misc. Grants	-	-	2,035	24,957	-	-	-	-	26,992	10,000	270%
249	SRO Grant	-	-	29,848	-	-	-	-	-	29,848	48,000	100%
251	Federal Title I	181,090	79,007	-	3,427	-	-	-	-	263,524	947,712	28%
257	Federal Special Education (Title VI-B, IDEA)	279,155	104,041	400	19,281	-	-	-	-	402,877	909,639	44%
258	Federal Special Education (IDEA Preschool)	6,699	2,590	-	-	-	-	-	-	9,289	24,114	39%
260	Medicaid	-	-	-	-	-	-	-	-	-	605,000	0%
261	Federal Title IV (Student Support)	(0)	0	-	-	-	-	-	-	0	33,074	0%
263	Federal CTE (Carl Perkins)	22,971	7,380	-	617	-	-	-	-	30,968	61,299	51%
265	Special Education Mini-Grants - Federal	-	-	-	-	-	-	-	-	-	-	100%
271	Federal Title II	36,949	12,159	20,250	-	-	-	-	-	69,359	112,070	62%
290	Child Nutrition	-	-	406,972	304,651	410	4,953	-	-	716,985	1,459,700	49%
310	Debt Service	-	-	-	-	-	-	-	-	-	-	0%
420	Plant Facility Fund	-	-	129,045	8,192	496,071	-	-	-	633,308	550,000	115%
421	Board Facility Projects	-	-	-	-	83,386	-	-	-	83,386	89,000	94%
422	Land Reserve	-	-	-	-	-	-	-	-	-	-	0%
424	Bus Depreciation Fund	-	-	-	-	608,147	-	-	-	608,147	456,110	133%
436	School District Modernization Fund	-	-	-	-	156,036	-	-	-	156,036	5,291,761	0%
Total Expenditures		14,262,770	5,496,215	2,692,801	1,676,219	1,541,091	429,477	0	171,068	26,269,639	58,435,339	45%

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

Fund Number: **220**

Fund Name: **Federal Forest Fund**

	Adopted Budget	Working Budget	January 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	January 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 January 31, 2026

Fund Number: 231

Fund Name: Facility Funds - Local Sources

		Adopted Budget	Working Budget	January Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		846,272	846,272	-	-	1,039,718	
Revenues:							
OTHER LOCAL REVENUE		-	-	43,810	-	63,591	
OTHER LOCAL REVENUE - THS FIELDHOUSE		-	-	2,227	-	14,147	
OTHER LOCAL REVENUE - LHS FIELDHOUSE		-	-	679	-	4,295	
Total Revenues		0	0	46,715	0	82,033	
Total Revenues and Fund Balance		846,272	846,272			1,121,751	
Expense Function	Expense Type	Adopted Budget	Working Budget	January Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SECONDARY PROGRAM	Equipment/Capital Expenditures	-	-	78,133	-	78,133	0%
ADMIN TECH SERVICES	Purchased Services	-	-	-	-	4,147	-100%
	Supplies and Materials	-	-	24	-	159	-100%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	-	-	734	-	1,400	-100%
	Benefits	-	-	142	-	271	-100%
BUILDING MAINTENANCE - EQUIP & CAPITAL	Supplies and Materials	-	-	-	-	44	0%
CAPITAL ASSETS	Equipment/Capital Expenditures	830,000	830,000	-	5,889	105,088	87%
Total Expenditures		830,000	830,000	79,032	5,889	189,243	
Revenues Less Expenditures		-830,000	-830,000	-32,317	-5,889	-107,210	
Ending Fund Balance *Estimated		16,272	16,272			<u><u>\$ 932,508</u></u>	

*THS Fieldhouse Expenses are reported under Capital Assets

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

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

		Adopted Budget	Working Budget	January Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		109,000	109,000	-	-	136,281	
Revenues:							
OTHER LOCAL REVENUE		191,000	191,000	20,902	-	102,755	46%
Total Revenues		191,000	191,000	20,902		102,755	
Total Revenues and Fund Balance		300,000	300,000			239,036	
Expense Function	Expense Type	Adopted Budget	Working Budget	January Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
OTHER SUPPORT & SERVICE PROGRAM	Salaries	167,332	167,332	10,601	-	55,786	67%
	Benefits	62,638	62,638	5,287	-	28,256	55%
	Purchased Services	3,000	3,000	432	420	3,855	-28%
	Supplies and Materials	3,600	3,600	-	2,396	4,320	-20%
Total Expenditures		236,570	236,570	16,320	2,816	92,216	
Revenues Less Expenditures		-45,570	-45,570	4,582	-2,816	10,539	
Ending Fund Balance *Estimated		63,430	63,430			<u><u>\$146,819</u></u>	

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

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

		Adopted Budget	Working Budget	January Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	
Revenues:							
PROF TECH PROGRAM REVENUE		151,729	151,729	-	-	143,440	
Total Revenues		151,729	151,729	0		143,440	
Total Revenues and Fund Balance		151,729	151,729			143,440	
Expense Function	Expense Type	Adopted Budget	Working Budget	January Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SECONDARY PROGRAM	Purchased Services	-	-	-	703	2,018	-100%
	Supplies and Materials	140,746	140,746	9,613	17,650	30,037	79%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
ALTERNATIVE SCHOOL PROGRAM	Supplies and Materials	10,982	10,982	101	989	3,806	65%
Total Expenditures		151,728	151,728	9,714	19,342	35,862	
Revenues Less Expenditures		1	1	-9,714	-19,342	107,578	
Ending Fund Balance *Estimated		1	1			<u><u>\$107,578</u></u>	

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

Fund Number: **244**

Fund Name: **GIFTED & TALENTED**

	Adopted Budget	Working Budget	January 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	January 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			<u>\$ 4,364</u>		

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

Fund Number: **245**

Fund Name: **State Technology**

	Adopted Budget	Working Budget	January 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	-	-	17,755	-	100,518		
Total Revenues	434,000	434,000	17,755	0	100,518		
Total Revenues and Fund Balance	684,000	684,000			502,027		
Expense Function	Expense Type	Adopted Budget	Working Budget	January Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
INSTRUCTIONAL RELATED TECH	Purchased Services	30,000	30,000	4,072	228	13,536	55%
	Supplies and Materials	565,000	565,000	1,842	2,781	342,943	39%
ADMIN TECH SERVICES	Purchased Services	-	-	-	46,409	89,471	-100%
Total Expenditures		595,000	595,000	5,914	49,417	445,950	
Revenues Less Expenditures		-161,000	-161,000	11,842	-49,417	-345,433	
Ending Fund Balance *Estimated		89,000	89,000			\$ 56,077	

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

Fund Number: **246**

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

	Adopted Budget	Working Budget	January 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	January Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SECURITY/SAFETY	Purchased Services	55,300	55,300	-	-	24,323	56%
Total Expenditures		55,300	55,300	0	0	24,323	
Revenues Less Expenditures		0	0	0	0	-24,323	
Ending Fund Balance *Estimated							
		0	0			<u>\$ (24,323)</u>	

*The Rathdrum PD SRO contract is charged to this fund

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

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

	Adopted Budget	Working Budget	January Revenue		FY26 YTD	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	31,174	31,174	-	-	57,414		
Revenues:							
OTHER LOCAL REVENUE	-	-	-	-	14,448		
OTHER STATE SUPPORT	-	-	-	-	1,303		
Total Revenues	0	0	0		15,751		
Total Revenues and Fund Balance	31,174	31,174			73,165		
Expense Function	Expense Type	Adopted Budget	Working Budget	January Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Purchased Services	-	-	-	-	1,075	0%
	Supplies and Materials	7,000	7,000	-	1,800	4,936	29%
SECONDARY PROGRAM	Purchased Services	-	-	-	-	960	-100%
	Supplies and Materials	3,000	3,000	289	1,063	16,101	-437%
ALTERNATIVE SCHOOL PROGRAM	Supplies and Materials	-	-	489	249	1,484	0%
DISTRICT ADMINISTRATION PROGRAM	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	-	-	1,398	-	2,435	-100%
Total Expenditures		10,000	10,000	2,177	3,112	26,992	
Revenues Less Expenditures		-10,000	-10,000	-2,177	-3,112	-11,241	
Ending Fund Balance *Estimated		21,174	21,174			<u>\$ 46,173</u>	

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

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

	Adopted Budget	Working Budget	January Revenue		FY26 YTD	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	23,669		
Revenues:							
OTHER STATE SUPPORT	48,000	48,000	-	-	40,080		
Total Revenues	48,000	48,000	0		40,080		
Total Revenues and Fund Balance	48,000	48,000			63,749		
Expense Function	Expense Type	Adopted Budget	Working Budget	January Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SECURITY/SAFETY PROGRAM	Purchased Services	48,000	48,000	14,706	-	29,848	
Total Expenditures		48,000	48,000	14,706	0	29,848	
Revenues Less Expenditures		0	0	-14,706	0	10,232	
Ending Fund Balance *Estimated							
	0	0				\$ 33,901	

**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 January 31, 2026

Fund Number: **251**

Fund Name: **Federal Title I**

		Adopted Budget	Working Budget	January 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	January Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	652,727	652,727	35,737	-	181,090	72%
	Benefits	294,985	294,985	14,953	-	79,007	73%
	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	-	-	651	1,100	3,156	-100%
ALTERNATIVE PROGRAM	Supplies and Materials	-	-	-	-	271	-100%
Total Expenditures		947,712	947,712	51,341	1,100	263,524	
Revenues Less Expenditures		0	0	-51,341	-1,100	-263,524	
Ending Fund Balance *Estimated		0	0			<u><u>\$(263,524)</u></u>	

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

Fund Number: 257

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

		Adopted Budget	Working Budget	January Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	
Revenues:							
FEDERAL REVENUE		909,639	909,639	77,912	-	325,987	
Total Revenues		909,639	909,639	77,912		325,987	
Total Revenues and Fund Balance		909,639	909,639			325,987	
Expense Function	Expense Type	Adopted Budget	Working Budget	January Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Salaries	683,164	683,164	56,861	-	279,155	59%
	Benefits	226,475	226,475	19,719	-	104,041	54%
	Purchased Services	-	-	-	-	400	-100%
	Supplies and Materials	-	-	311	2,584	19,281	-100%
Total Expenditures		909,639	909,639	76,891	2,584	402,877	
Revenues Less Expenditures		0	0	1,022	-2,584	-76,891	
Ending Fund Balance *Estimated		0	0			<u>\$ (76,891)</u>	

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

Fund Number: **258**

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

		Adopted Budget	Working Budget	January Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	
Revenues:							
FEDERAL REVENUE		24,114	24,114	2,320	-	6,969	
Total Revenues		24,114	24,114	2,320		6,969	
Total Revenues and Fund Balance		24,114	24,114			6,969	
Expense Function	Expense Type	Adopted Budget	Working Budget	January Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SPECIAL EDUCATION PRESCHOOL	Salaries	17,362	17,362	1,672	-	6,699	61%
	Benefits	6,752	6,752	647	-	2,590	62%
Total Expenditures		24,114	24,114	2,320	0	9,289	
Revenues Less Expenditures		0	0	0	0	-2,320	
Ending Fund Balance *Estimated		0	0			<u><u>\$ (2,320)</u></u>	

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

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

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

	Adopted Budget	Working Budget	January Revenue		FY26 YTD	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-		
Revenues:							
EARNINGS ON INVESTMENTS	-	-	-	-	2,410		
FEDERAL REVENUE	515,000	515,000	72,774	-	175,860		
TRANSFERS INTERFUND	90,000	90,000	-	-	171,068		
Total Revenues	605,000	605,000	72,774		349,338		
Total Revenues and Fund Balance	605,000	605,000			349,338		
Expense Function	Expense Type	Adopted Budget	Working Budget	January 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	72,774	0	349,338	
Ending Fund Balance *Estimated		0	0			\$349,338	

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

Fund Number: **261**

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

		Adopted Budget	Working Budget	January 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	January 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 January 31, 2026

Fund Number: **263**

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

		Adopted Budget	Working Budget	January Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	
Revenues:							
FEDERAL REVENUE		61,299	61,299	3,849	-	19,908	
Total Revenues		61,299	61,299	3,849		19,908	
Total Revenues and Fund Balance		61,299	61,299			19,908	
Expense Function	Expense Type	Adopted Budget	Working Budget	January Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SECONDARY PROGRAM	Salaries	42,909	42,909	2,913	-	14,609	66%
	Benefits	18,390	18,390	936	-	4,682	75%
	Supplies and Materials	-	-	-	-	617	0%
GUIDANCE & HEALTH PROGRAM	Salaries	-	-	2,215	-	8,363	0%
	Benefits	-	-	701	-	2,698	0%
Total Expenditures		61,299	61,299	6,765	0	30,968	
Revenues Less Expenditures		0	0	-2,916	0	-11,060	
Ending Fund Balance *Estimated		0	0			<u>\$ (11,060)</u>	

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

Fund Number: **265**

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

		Adopted Budget	Working Budget	January 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	January 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 January 31, 2026

Fund Number: **271**

Fund Name: **Federal Title II**

		Adopted Budget	Working Budget	January Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	
Revenues:							
FEDERAL REVENUE		112,070	112,070	39,384	-	43,234	
Total Revenues		112,070	112,070	39,384		43,234	
Total Revenues and Fund Balance		112,070	112,070			43,234	
Expense Function	Expense Type	Adopted Budget	Working Budget	January Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	90,610	90,610	7,390	-	36,949	59%
	Benefits	21,460	21,460	2,335	-	11,673	46%
	Purchased Services	-	-	-	-	-	0%
	Supplies & Materials	-	-	-	-	-	0%
INSTRUCTIONAL IMPROVEMENT	Salaries	-	-	-	-	-	0%
	Benefits	-	-	-	-	486	-100%
	Purchased Services	-	-	-	-	20,250	-100%
	Supplies & Materials	-	-	-	-	-	0%
Total Expenditures		112,070	112,070	9,725	0	69,359	
Revenues Less Expenditures		0	0	29,660	0	-26,125	
Ending Fund Balance *Estimated		0	0			<u>\$ (26,125)</u>	

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

Fund Number: **290**

Fund Name: **Child Nutrition**

		Adopted Budget	Working Budget	January Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		425,000	425,000	-	-	489,623	
Revenues:							
OTHER LOCAL REVENUE		525,000	525,000	6,156	-	276,219	47%
OTHER STATE SUPPORT		-	-	-	-	-	0%
FEDERAL REVENUE		650,000	650,000	69,603	-	355,582	45%
Total Revenues		1,175,000	1,175,000	75,759	0	631,801	
Total Revenues and Fund Balance		1,600,000	1,600,000			1,121,424	
Expense Function	Expense Type	Adopted Budget	Working Budget	January Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
FOOD SERVICES	Purchased Services	848,700	848,700	75,221	498	406,972	52%
	Supplies and Materials	551,000	551,000	53,846	24,505	304,651	45%
	Equipment/Capital Expenditures	50,000	50,000	-	-	410	99%
	Insurance	10,000	10,000	1,014	-	4,953	50%
Total Expenditures		1,459,700	1,459,700	130,080	25,004	716,985	
Revenues Less Expenditures		-284,700	-284,700	-54,321	-25,004	-85,184	
Ending Fund Balance *Estimated		140,300	140,300			\$404,438	

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

Fund Number: **310**

Fund Name: **Debt Service**

	Adopted Budget	Working Budget	January Revenue		FY26 YTD	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	1,567		
Revenues:							
SCHOOL BOND & INTEREST LEVY	-	-	25	-	2,529		
INTEREST REVENUE	-	-	-	-	-		
OTHER STATE SUPPORT	-	-	-	-	-		
Total Revenues	0	0	25	0	2,529		
Total Revenues and Fund Balance	0	0			4,096		
Expense Function	Expense Type	Adopted Budget	Working Budget	January 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	25	0	2,529	
Ending Fund Balance *Estimated		0	0			<u>\$ 4,096</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 January 31, 2026

Fund Number: **420**

Fund Name: **Plant Facility Fund**

		Adopted Budget	Working Budget	January Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		550,000	550,000	-	-	1,610,534	
Revenues:							
SCHOOL PLANT FACILITY LEVY		-	-	4,332	-	21,264	
TRANSFERS INTERFUND		-	-	-	-	-	
Total Revenues		0	0	4,332	0	21,264	
Total Revenues and Fund Balance		550,000	550,000			1,631,797	
Expense Function	Expense Type	Adopted Budget	Working Budget	January Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SECONDARY PROGRAM	Supplies and Materials	-	-	-	10,459	-	-100%
BUILDING MAINTENANCE - EQUIP & CAPITAL	Purchased Services	-	-	-	-	15,374	-100%
	Supplies and Materials	-	-	-	-	8,192	-100%
	Equipment/Capital Expenditures	-	-	-	-	46,761	-100%
MAINTENANCE / GROUNDS	Purchased Services	-	-	-	72,605	113,671	-100%
	Equipment/Capital Expenditures	-	-	530	-	35,358	-100%
CAPITAL ASSETS	Equipment/Capital Expenditures	550,000	550,000	-	168,845	413,951	25%
Total Expenditures		550,000	550,000	530	241,449	633,308	
Revenues Less Expenditures		-550,000	-550,000	3,802	-241,449	-612,044	
Ending Fund Balance *Estimated		0	0			<u>\$ 998,490</u>	

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

Fund Number: **421**

Fund Name: **Board Facility Projects**

	Adopted Budget	Working Budget	January 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	January Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
CAPITAL ASSETS	Equipment/Capital Expenditures	89,000	89,000	-	-	83,386	6%
Total Expenditures							
		89,000	89,000	0	0	83,386	
Revenues Less Expenditures		-89,000	-89,000	0	0	-83,386	
Ending Fund Balance *Estimated							
		146,000	146,000			<u>\$ 97,152</u>	

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

Fund Number: **422**

Fund Name: **Land Reserve**

	Adopted Budget	Working Budget	January 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	January 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 January 31, 2026

Fund Number: **424**

Fund Name: **Bus Depreciation Fund**

	Adopted Budget	Working Budget	January Revenue		FY26 YTD	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	579,179	579,179	-	-	647,254		
Revenues:							
OTHER LOCAL REVENUE	-	-	-	-	7,094		
OTHER STATE SUPPORT	173,250	173,250	-	-	-		
INTERFUND TRANSFER	-	-	-	-	-		
Total Revenues	173,250	173,250	0	0	7,094		
Total Revenues and Fund Balance	752,429	752,429			654,347		
Expense Function	Expense Type	Adopted Budget	Working Budget	January Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
CAPITAL ASSETS - NON-STUDENT OCCUPIED	Equipment/Capital Expenditures	456,110	456,110	-	-	608,147	-33%
Total Expenditures		456,110	456,110	0	0	608,147	
Revenues Less Expenditures		-282,860	-282,860	0	0	-601,053	
Ending Fund Balance *Estimated		296,319	296,319			\$ 46,200	

*The Bus Depreciation Transfer will be completed in June 2025

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

Fund Number: 436

Fund Name: School District Modernization Fund

	Adopted Budget	Working Budget	January 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	67,983	-	432,246		
OTHER STATE SUPPORT	-	-	-	-	5,159		
Total Revenues	0	0	0	0	437,405		
Total Revenues and Fund Balance	20,141,665	20,141,665			20,633,203		
Expense Function	Expense Type	Adopted Budget	Working Budget	January Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
CAPITAL ASSETS	Equipment/Capital Expenditures	4,569,000	4,569,000	35,835	-	156,036	97%
TRANSFER OUT	Interfund Transfer	315,000	722,761	-	-	-	100%
Total Expenditures		4,884,000	5,291,761	35,835	0	156,036	
Revenues Less Expenditures		-4,884,000	-5,291,761	-35,835	0	281,368	
Ending Fund Balance *Estimated		15,257,665	14,849,904			\$ 20,477,167	

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 - January 31, 2026

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	3,451.29	3,637.95	-	-	7,089.24
Investment Cash	9,582.29	-	-	-	9,582.29
Total Asset Accounts:	13,033.58	3,637.95	-	-	16,671.53
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(1,471.75)	-	-	-	(1,471.75)
Faculty	(584.06)	-	-	-	(584.06)
Student Council	(163.45)	-	-	-	(163.45)
Discretionary	(696.46)	-	-	-	(696.46)
Annual	(424.53)	-	-	-	(424.53)
Field Trip	(724.99)	(5.00)	-	-	(729.99)
Donations	(3,576.78)	(500.00)	-	-	(4,076.78)
Library	(1,333.55)	(21.45)	-	-	(1,355.00)
School Store	-	-	-	-	-
Vending	-	-	-	-	-
Clothing	(4,058.01)	-	-	-	(4,058.01)
Special Project	-	(3,111.50)	-	-	(3,111.50)
Chromebook Damage	-	-	-	-	-
Total Equity Accounts	(13,033.58)	(3,637.95)	-	-	(16,671.53)
Total Asset Accounts	13,033.58	3,637.95	-	-	16,671.53
Total Equity Accounts	(13,033.58)	(3,637.95)	-	-	(16,671.53)
Grand Total	-	-	-	-	-

UPDATED 2.13.26

Spirit Lake Elementary School - SBAA - January 31, 2026

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	27,260.86	59.20	(87.60)	-	27,232.46
Investment Cash	7,180.79	-	-	23.93	7,204.72
Total Asset Accounts:	34,441.65	59.20	(87.60)	23.93	34,437.18
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(8,701.96)	-	35.04	(23.93)	(8,690.85)
Faculty	(2,543.50)	-	-	-	(2,543.50)
CEP	(115.98)	-	-	-	(115.98)
Field Trip	(434.02)	-	-	-	(434.02)
Donations	(13,543.80)	(27.20)	-	-	(13,571.00)
Library	(312.64)	(12.00)	-	-	(324.64)
Student Body	(8,304.75)	-	52.56	-	(8,252.19)
Music	(300.00)	-	-	-	(300.00)
Misc. Fundraiser	(44.00)	-	-	-	(44.00)
Chromebook Damage	(141.00)	(20.00)	-	-	(161.00)
Total Equity Accounts	(34,441.65)	(59.20)	87.60	(23.93)	(34,437.18)
Total Asset Accounts	34,441.65	59.20	(87.60)	23.93	34,437.18
Total Equity Accounts	(34,441.65)	(59.20)	87.60	(23.93)	(34,437.18)
Grand Total	-	-	-	-	-

UPDATED 2.13.26

Athol Elementary School - SBAA - January 31, 2026

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	4,152.66	1,500.00	(2,525.32)	-	3,127.34
Cash on Hand	-	-	-	-	-
Investment Cash	32,872.46	-	-	109.56	32,982.02
Total Asset Accounts:	37,025.12	1,500.00	(2,525.32)	109.56	36,109.36
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(8,504.03)	-	25.42	(109.56)	(8,588.17)
Annual	(2.82)	-	-	-	(2.82)
Donations	(5,038.80)	(1,500.00)	-	-	(6,538.80)
Library	(5,933.78)	-	51.15	-	(5,882.63)
T-Shirt	(84.08)	-	-	-	(84.08)
Special Project	(17,461.61)	-	2,448.75	-	(15,012.86)
Chromebook Damage	-	-	-	-	-
Total Equity Accounts	(37,025.12)	(1,500.00)	2,525.32	(109.56)	(36,109.36)
Total Asset Accounts	37,025.12	1,500.00	(2,525.32)	109.56	36,109.36
Total Equity Accounts	(37,025.12)	(1,500.00)	2,525.32	(109.56)	(36,109.36)
Grand Total	-	-	-	-	-

UPDATED 2.13.26

Betty Kiefer Elementary School - SBAA - January 31, 2026

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	7,459.57	776.90	(1,521.17)	-	6,715.30
Investment Cash	33,691.30	-	-	112.29	33,803.59
Total Asset Accounts:	41,150.87	776.90	(1,521.17)	112.29	40,518.89
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(13,171.57)	-	1,521.17	(112.29)	(11,762.69)
Discretionary	-	-	-	-	-
Annual	(2,595.54)	(435.00)	-	-	(3,030.54)
Field Trip	-	-	-	-	-
Donations	(15,712.37)	(311.90)	-	-	(16,024.27)
Library	(4,505.63)	(10.00)	-	-	(4,515.63)
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	-	(20.00)	-	-	(20.00)
Total Equity Accounts	(41,150.87)	(776.90)	1,521.17	(112.29)	(40,518.89)
Total Asset Accounts	41,150.87	776.90	(1,521.17)	112.29	40,518.89
Total Equity Accounts	(41,150.87)	(776.90)	1,521.17	(112.29)	(40,518.89)
Grand Total	-	-	-	-	-

UPDATED 2.13.26

Garwood Elementary School - SBAA - January 31, 2026

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	7,647.28	836.00	(1,331.26)	-	7,152.02
Investment Cash	12,102.47	-	-	-	12,102.47
Total Asset Accounts:	19,749.75	836.00	(1,331.26)	-	19,254.49
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(2,076.54)	-	-	-	(2,076.54)
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	(5,193.07)	(66.00)	-	-	(5,259.07)
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	(165.00)	(20.00)	185.00	-	-
Student Activities	(4,096.11)	(750.00)	1,046.89	-	(3,799.22)
Clothing Closet	(2,708.65)	-	99.37	-	(2,609.28)
Cross Country	54.24	-	-	-	54.24
Total Equity Accounts	(19,749.75)	(836.00)	1,331.26	-	(19,254.49)
Total Asset Accounts	19,749.75	836.00	(1,331.26)	-	19,254.49
Total Equity Accounts	(19,749.75)	(836.00)	1,331.26	-	(19,254.49)
Grand Total	-	-	-	-	-

UPDATED 2.13.26

Twin Lakes Elementary School - SBAA - January 31, 2026

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	14,275.18	-	(1,521.26)	-	12,753.92
Investment Cash	8,212.97	-	-	-	8,212.97
Total Asset Accounts:	22,488.15	-	(1,521.26)	-	20,966.89
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
General	(333.19)	-	-	-	(333.19)
Faculty	(466.16)	-	-	-	(466.16)
Team Houses	(983.14)	-	-	-	(983.14)
Annual	(2,298.59)	-	-	-	(2,298.59)
Book Fair	(3,885.58)	-	943.96	-	(2,941.62)
Donations	(10,542.06)	-	577.30	-	(9,964.76)
Library	(326.02)	-	-	-	(326.02)
T-Shirt	-	-	-	-	-
Student Body	(3,487.36)	-	-	-	(3,487.36)
Agenda Books	(26.05)	-	-	-	(26.05)
Misc. Fundraiser	-	-	-	-	-
Chromebook Damage	(140.00)	-	-	-	(140.00)
Total Equity Accounts	(22,488.15)	-	1,521.26	-	(20,966.89)
Total Asset Accounts	22,488.15	-	(1,521.26)	-	20,966.89
Total Equity Accounts	(22,488.15)	-	1,521.26	-	(20,966.89)
Grand Total	0.00	-	-	-	0.00

UPDATED 2.13.26

Lakeland Middle School - SBAA - January 31, 2026

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	22,503.10	-	(3,833.96)	(13.50)	18,655.64
Cash on Hand	550.00	-	-	-	550.00
Investment Cash	89,718.75	-	-	299.02	90,017.77
Total Asset Accounts:	112,771.85	-	(3,833.96)	285.52	109,223.41

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
CC Service Fee	(51.70)	-	-	13.50	(38.20)
Kindness Crew	(436.40)	-	-	-	(436.40)
Chromebook Damage	-	-	-	-	-
General	(22,487.70)	-	434.06	(299.02)	(22,352.66)
Faculty	843.92	-	45.00	-	888.92
Student Council	(9,610.44)	-	262.63	(1,699.00)	(11,046.81)
Student Activities	(6,019.92)	-	-	-	(6,019.92)
Annual	(3,162.73)	-	-	-	(3,162.73)
Library	(257.32)	-	-	-	(257.32)
Music	(1,206.06)	-	-	-	(1,206.06)
Honor Society	(1,172.62)	-	-	-	(1,172.62)
Concessions	(9,629.12)	-	182.10	-	(9,447.02)
School Store	398.49	-	-	-	398.49
Clothing Closet	(6,993.36)	-	93.87	-	(6,899.49)
Athletic Activities	(65,867.48)	-	-	-	(65,867.48)
7th Grade Basketball	-	-	110.00	-	110.00
8th Grade Basketball	-	-	-	-	-
Cross Country	-	-	-	-	-
Track	40.00	-	-	1,699.00	1,739.00
Volleyball	-	-	-	-	-
Wrestling	822.00	-	-	-	822.00
Sponsors	425.00	-	-	-	425.00
Cheerleading	-	-	-	-	-
ASB/MISC	14,222.90	-	377.24	-	14,600.14

Dance Club	(6,214.31)	-	49.06	-	(6,165.25)
Officials/Wkrs	3,585.00	-	2,280.00	-	5,865.00
Total Equity Accounts	(112,771.85)	-	3,833.96	(285.52)	(109,223.41)
Total Asset Accounts	112,771.85	-	(3,833.96)	285.52	109,223.41
Total Equity Accounts	(112,771.85)	-	3,833.96	(285.52)	(109,223.41)
Grand Total	-	-	-	-	-

UPDATED 2.13.26

Timberlake Middle School - SBAA - January 31, 2026

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	36,626.64	-	(3,151.97)	-	33,474.67
Cash on Hand	300.00	-	-	-	300.00
Investment Cash	22,454.03	-	-	74.84	22,528.87
Total Asset Accounts:	59,380.67	-	(3,151.97)	74.84	56,303.54

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
CC Service Fee	57.14	-	-	-	57.14
Theatre/Theatre Club	(100.00)	-	-	-	(100.00)
Altruism	-	-	-	-	-
Amistad	-	-	-	-	-
Isibindi	-	-	-	-	-
Reveur	-	-	-	-	-
Chromebook Damage	(24.00)	-	-	-	(24.00)
General	(10,794.58)	-	814.04	(74.84)	(10,055.38)
Faculty	(125.13)	-	-	-	(125.13)
Student Council	(5,528.98)	-	519.41	-	(5,009.57)
Annual	(9,349.44)	-	-	-	(9,349.44)
ASB Cards	(13,257.94)	-	-	-	(13,257.94)
Library	(502.57)	-	-	-	(502.57)
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	(974.06)	-	420.00	-	(554.06)
Music	(1,075.62)	-	9.99	-	(1,065.63)
Student Recognition	50.00	-	-	-	50.00
Concessions	(2,182.03)	-	288.53	-	(1,893.50)
School Store	(622.43)	-	-	-	(622.43)
Athletic Activities	(8,257.05)	-	-	-	(8,257.05)
7th Grade Basketball	(160.99)	-	550.00	-	389.01

8th Grade Basketball	(160.99)	-	550.00	-	389.01
Cross Country	322.40	-	-	-	322.40
Track	(1,836.82)	-	-	-	(1,836.82)
Volleyball	(708.09)	-	-	-	(708.09)
Wrestling	325.54	-	-	-	325.54
Cheerleading	(16.98)	-	-	-	(16.98)
Gates	(3,109.18)	-	-	-	(3,109.18)
Total Equity Accounts	(59,380.67)	-	3,151.97	(74.84)	(56,303.54)
Total Asset Accounts	59,380.67	-	(3,151.97)	74.84	56,303.54
Total Equity Accounts	(59,380.67)	-	3,151.97	(74.84)	(56,303.54)
Grand Total	-	-	-	-	-

UPDATED 2.13.26

Lakeland High School - SBAA - January 31, 2026

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	118,168.10	-	(75,594.54)	-	42,573.56
Cash on Hand	3,500.00	-	-	-	3,500.00
Investment Cash	336,502.97	-	-	-	336,502.97
Total Asset Accounts:	458,171.07	-	(75,594.54)	-	382,576.53

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
AG Natural Resources	(2,635.88)	-	71.92	-	(2,563.96)
CC Service Fee	1,699.54	-	-	-	1,699.54
Game Club	(288.55)	-	-	-	(288.55)
Legacy/Legacy	(30,291.62)	-	-	-	(30,291.62)
Chromebook Damage	(12,456.00)	-	-	-	(12,456.00)
General	(22,445.64)	-	600.63	-	(21,845.01)
Lakeland Strong	(12,083.88)	-	-	-	(12,083.88)
Faculty	(5,612.21)	-	-	-	(5,612.21)
Student Council	(5,212.56)	-	7,233.91	-	2,021.35
Annual	(3,386.36)	-	-	-	(3,386.36)
Freshman Class	-	-	-	-	-
Sophomore Class	(367.27)	-	-	-	(367.27)
Junior Class	(156.02)	-	-	-	(156.02)
Senior Class	(7,514.38)	-	1,922.64	-	(5,591.74)
Library	(18,723.08)	-	760.00	-	(17,963.08)
Textbook Deposits	(3,164.04)	-	-	-	(3,164.04)
Textbook Fines	(21.79)	-	-	-	(21.79)
BPA	(8,245.80)	-	-	-	(8,245.80)
Touch of Gold	(292.34)	-	-	-	(292.34)
Newspaper	(598.87)	-	-	-	(598.87)
Art & Pottery	240.06	-	-	-	240.06
FCCLA	(929.98)	-	-	-	(929.98)
YEA	(9,221.68)	-	-	-	(9,221.68)
Shop Club	(11,044.14)	-	256.40	-	(10,787.74)

Hello Hawks	(5,163.21)	-	-	-	(5,163.21)
Music	(332.50)	-	1,172.23	-	839.73
Drama	(9,169.52)	-	107.09	-	(9,062.43)
Dist 1 Drama	-	-	-	-	-
Renaissance	(1,432.96)	-	-	-	(1,432.96)
Chess	(20.00)	-	-	-	(20.00)
Honor Society	(1,258.17)	-	360.00	-	(898.17)
IDFY	(576.57)	-	-	-	(576.57)
Parking	(2,711.83)	-	-	-	(2,711.83)
Locker Fines	(86.27)	-	-	-	(86.27)
HOSA	(65.43)	-	-	-	(65.43)
Service LRN	(717.95)	-	-	-	(717.95)
Parker Toyota	(28,977.24)	-	-	-	(28,977.24)
Science	(755.14)	-	-	-	(755.14)
Robotics	(2,278.74)	-	-	-	(2,278.74)
Go On Challenge	(49,520.26)	-	-	-	(49,520.26)
The Social Bean	(420.79)	-	-	-	(420.79)
Key Club	(2,320.96)	-	3,780.00	-	1,459.04
Athletic Activities	(111,956.66)	-	6,161.62	-	(105,795.04)
Football	36,574.40	-	-	-	36,574.40
L Football	1,757.30	-	-	-	1,757.30
Baseball	2,048.78	-	-	-	2,048.78
L Baseball	(1,653.95)	-	1,645.80	-	(8.15)
Softball	3,258.43	-	2,155.52	-	5,413.95
L Softball	(19,061.61)	-	5,815.26	-	(13,246.35)
Boys Basketball	3,347.96	-	889.00	-	4,236.96
L Boys Basketball	(20,107.37)	-	12,117.94	-	(7,989.43)
Girls Basketball	1,206.89	-	474.38	-	1,681.27
L Girls Basketball	(3,066.66)	-	2,256.00	-	(810.66)
Boys Soccer	3,225.60	-	-	-	3,225.60
L Boys Soccer	(5,404.07)	-	-	-	(5,404.07)
Girls Soccer	3,374.37	-	-	-	3,374.37
L Girls Soccer	(386.00)	-	-	-	(386.00)
Cross Country	1,286.10	-	-	-	1,286.10
L Cross Country	(7,013.23)	-	103.37	-	(6,909.86)
Track	-	-	-	-	-

L Track	(1,980.06)	-	34.94	-	(1,945.12)
Volleyball	3,736.90	-	250.00	-	3,986.90
L Volleyball	(10,346.49)	-	839.94	-	(9,506.55)
Wrestling	1,839.04	-	2,867.97	-	4,707.01
L Wrestling	(4,986.35)	-	11,482.00	-	6,495.65
L Dist Wrestling	-	-	-	-	-
Tennis	(23.58)	-	-	-	(23.58)
Golf	3,922.64	-	-	-	3,922.64
L Golf	(4,995.27)	-	-	-	(4,995.27)
L Golf Tournament	-	-	-	-	-
L Sponsors	(15,842.00)	-	-	-	(15,842.00)
Cheerleading	436.70	-	350.00	-	786.70
L Cheerleading	9,390.45	-	3,610.72	-	13,001.17
ASB/MISC	(23,735.85)	-	-	-	(23,735.85)
Concessions	(16,013.56)	-	2,786.26	-	(13,227.30)
Vending-Soft Drinks	(1,164.86)	-	-	-	(1,164.86)
L Tennis	(1,247.70)	-	-	-	(1,247.70)
L Dance Club	3,551.88	-	830.00	-	4,381.88
L Swim Club	(1,837.89)	-	-	-	(1,837.89)
L Dist Cheer	-	-	-	-	-
Dance	-	-	484.00	-	484.00
Swim	1,561.50	-	-	-	1,561.50
Gates	(42,883.04)	-	-	-	(42,883.04)
Officials/Workers	13,576.22	-	4,175.00	-	17,751.22
Total Equity Accounts	(458,171.07)	-	75,594.54	-	(382,576.53)
Total Asset Accounts	458,171.07	-	(75,594.54)	-	382,576.53
Total Equity Accounts	(458,171.07)	-	75,594.54	-	(382,576.53)
Grand Total	-	-	-	-	-

UPDATED 2.13.26

Timberlake High School - SBAA - January 31, 2026

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	71,568.73	-	(30,303.75)	-	41,264.98
Cash on Hand	2,000.00	-	-	-	2,000.00
Investment Cash	199,311.80	-	-	-	199,311.80
Total Asset Accounts:	272,880.53	-	(30,303.75)	-	242,576.78

EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
CC Service Fee	628.44	-	-	-	628.44
Special Project	(500.00)	-	-	-	(500.00)
Tiger Den	(6,790.37)	-	121.24	-	(6,669.13)
Legacy	(5,791.42)	-	-	-	(5,791.42)
Chromebook Damage	(11,333.82)	-	-	-	(11,333.82)
General	(20,990.67)	-	517.81	-	(20,472.86)
Faculty	(896.42)	-	-	-	(896.42)
Student Council	(1,407.94)	-	221.33	-	(1,186.61)
Annual	(12,639.54)	-	-	-	(12,639.54)
Freshman Class	(1,073.43)	-	-	-	(1,073.43)
Sophomore Class	(1,261.26)	-	-	-	(1,261.26)
Junior Class	(331.58)	-	-	-	(331.58)
Senior Class	(7,237.27)	-	1,773.54	-	(5,463.73)
Library Book Fine	(467.41)	-	57.97	-	(409.44)
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	(1,469.85)	-	-	-	(1,469.85)
FCCLA	(1,831.98)	-	-	-	(1,831.98)
Wood Shop	(3,282.99)	-	-	-	(3,282.99)
Music	(3,912.58)	-	583.72	-	(3,328.86)
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	(6,356.99)	-	-	-	(6,356.99)
Parker Toyota		-	-	-	
Science	(954.06)	-	233.50	-	(720.56)
Math	(980.61)	-	-	-	(980.61)
NOT	(1,457.12)	-	500.00	-	(957.12)
School Store	(480.22)	-	-	-	(480.22)
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	(32,604.58)	-	1,866.27	-	(30,738.31)
Livestock Club	464.99	-	45.23	-	510.22
Athletic Activities	(28,567.43)	-	4,648.96	-	(23,918.47)
Football	1,139.70	-	-	-	1,139.70
L Football	(505.82)	-	-	-	(505.82)
Baseball	-	-	-	-	-
L Baseball	(485.15)	-	-	-	(485.15)
Softball	-	-	-	-	-
L Softball	(7,248.45)	-	-	-	(7,248.45)
Boys Basketball	375.00	-	-	-	375.00
L Boys Basketball	(320.70)	-	320.00	-	(0.70)
Girls Basketball	375.00	-	-	-	375.00
L Girls Basketball	(162.60)	-	-	-	(162.60)
Boys Soccer	1,440.47	-	-	-	1,440.47
L Boys Soccer	(174.81)	-	-	-	(174.81)
Girls Soccer	1,512.47	-	-	-	1,512.47
L Girls Soccer	121.42	-	-	-	121.42
Cross Country	291.00	-	-	-	291.00
L Cross Country	(4,224.80)	-	-	-	(4,224.80)
Track	137.00	-	-	-	137.00

L Track	(2,638.25)	-	-	-	(2,638.25)
Volleyball	-	-	-	-	-
L Volleyball	(4,923.65)	-	-	-	(4,923.65)
Wrestling	1,096.50	-	1,350.00	-	2,446.50
L Wrestling	(7,640.29)	-	7,087.70	-	(552.59)
Golf	-	-	-	-	-
L Golf	(2,755.72)	-	-	-	(2,755.72)
L Golf Tournament	-	-	-	-	-
L Sponsors	(33,537.05)	-	633.98	-	(32,903.07)
Cheerleading	(193.50)	-	350.00	-	156.50
L Cheerleading	(6,084.04)	-	2,039.19	-	(4,044.85)
ASB/MISC	(11,365.70)	-	-	-	(11,365.70)
Concessions	(7,844.38)	-	1,579.31	-	(6,265.07)
Vending-Soft Drinks	(143.28)	-	-	-	(143.28)
IML	(9,018.07)	-	-	-	(9,018.07)
Gates	(21,958.30)	-	725.00	-	(21,233.30)
Officials/Workers	8,358.59	-	1,850.00	-	10,208.59
Athletic Trainer	(6,061.72)	-	3,799.00	-	(2,262.72)
Total Equity Accounts	(272,880.53)	-	30,303.75	-	(242,576.78)
Total Asset Accounts	272,880.53	-	(30,303.75)	-	242,576.78
Total Equity Accounts	(272,880.53)	-	30,303.75	-	(242,576.78)
Grand Total	-	-	-	-	-

UPDATED 2.13.26

Mountain View Alternative High School - SBAA - January 31, 2026

ASSETS	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Wells Cash	10,085.98	544.20	(578.13)	-	10,052.05
Investments	10,297.09	-	-	34.70	10,331.79
Total Asset Accounts:	20,383.07	544.20	(578.13)	34.70	20,383.84
EQUITY	Beginning Balance	Cash Receipts	Expenses	Journal Entry	Ending Balance
Chromebook Damage	(180.00)	-	-	-	(180.00)
General	(4,635.36)	-	-	(34.70)	(4,670.06)
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	(416.15)	(44.20)	6.43	-	(453.92)
Drama	(234.83)	-	-	-	(234.83)
IDFY	(860.10)	(250.00)	97.00	-	(1,013.10)
Greenhouse	(226.71)	-	-	-	(226.71)
Donations	(9,617.54)	(250.00)	474.70	-	(9,392.84)
Total Equity Accounts	(20,383.07)	(544.20)	578.13	(34.70)	(20,383.84)
Total Asset Accounts	20,383.07	544.20	(578.13)	34.70	20,383.84
Total Equity Accounts	(20,383.07)	(544.20)	578.13	(34.70)	(20,383.84)
Grand Total	-	-	-	-	-

UPDATED 2.13.26