

Lakeland Joint School District #272 - 2025-2026 - Period Ended March 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	3,048,374	1,611,919	4,660,293
County Revenue	-	-	-	-	-	-
State Revenue	40,884,101	862,279	41,746,380	37,708,475	239,720	37,948,195
Federal Revenue	120,000	3,252,908	3,372,908	72,119	1,832,908	1,905,027
Other Sources	-	-	-	-	-	-
Transfers	722,761	90,000	812,761	-	171,068	171,068
Total Revenues	50,259,292	28,765,906	79,025,198	45,350,422	28,898,644	74,249,066
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	18,842,015	826,888	19,668,904
Benefits	10,929,459	800,153	11,729,612	7,137,475	323,230	7,460,706
Purchased Services	3,174,275	994,000	4,168,275	2,551,855	1,152,563	3,704,418
Supplies & Materials	1,517,739	1,281,578	2,799,317	1,082,623	939,496	2,022,119
Capital Outlay	-	6,549,110	6,549,110	-	1,954,524	1,954,524
Debt Retirement	-	-	-	-	-	-
Insurance & Judgements	366,016	10,000	376,016	424,524	7,189	431,713
Transfers	90,000	722,762	812,762	171,068	-	171,068
Contingency Reserve	-	-	-	-	-	-
Unappropriated Balances	4,304,280	16,285,578	20,589,858	15,114,687	23,720,927	38,835,614
Total Expenditures	50,259,292	28,765,906	79,025,198	45,324,247	28,924,819	74,249,066

updated 4.9.2026

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

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

	Adopted Budget	Working Budget	March 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	38,164	-	2,316,470	34%
LEVY - TORT	182,500	182,500	1,109	-	68,434	63%
PENALTY AND INTEREST	-	-	2,461	-	73,506	0%
INTEREST REVENUE	335,000	335,000	51,982	-	513,471	-53%
TRANSPORTATION FEES	110,000	110,000	250	-	73,263	33%
OTHER LOCAL REVENUE	45,000	45,000	112	-	3,230	93%
STATE BASE SUPPORT	29,309,519	29,309,519	-	-	26,814,144	9%
STATE TRANSPORTATION REIMBURSEMENT	1,751,159	1,751,159	-	-	1,752,137	0%
STATE REVENUE - BENEFIT APPORTIONMENT	4,100,898	4,100,898	-	-	3,743,271	9%
OTHER STATE REVENUE	3,562,156	5,611,751	246,932	-	5,367,218	4%
REVENUE IN LIEU OF TAXES	75,774	75,774	-	-	1,763	98%
OTHER SCHOOL REVENUE - ONE TIME MONEY	35,000	35,000	-	-	29,941	14%
REVENUE FROM FEDERAL SOURCES	120,000	120,000	-	-	72,119	40%
INTEFUND TRANSFERS	315,000	722,761	-	-	-	
Total Revenues	45,462,006	45,918,557	341,010		40,828,968	
Total Revenues and Fund Balance	49,802,741	50,259,292			45,350,422	

Expense Function	Expense Type	Adopted Budget	Working Budget	March Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	7,346,141	7,346,141	716,542	-	5,003,542	32%
	Benefits	2,560,023	2,560,023	248,295	-	1,837,184	28%
	Purchased Services	3,000	3,000	5,885	12,207	9,122	-204%
	Supplies and Materials	99,520	148,310	540	11,080	114,265	23%
SECONDARY PROGRAM	Salaries	8,016,237	8,016,237	581,761	-	4,173,743	48%
	Benefits	2,840,592	2,840,592	199,650	-	1,510,989	47%
	Purchased Services	355,000	427,761	8,412	11,916	505,342	-18%
	Supplies and Materials	157,283	492,283	9,725	13,766	409,212	17%
ALTERNATIVE SCHOOL PROGRAM	Salaries	616,230	616,230	52,146	-	350,296	43%
	Benefits	226,820	226,820	19,519	-	134,328	41%
	Purchased Services	1,454	1,454	110	414	1,637	-13%
	Supplies and Materials	6,731	6,731	916	2,100	3,200	52%
SPECIAL EDUCATION PROGRAM	Salaries	2,838,512	2,838,512	286,000	-	1,946,575	31%
	Benefits	1,380,760	1,380,760	136,497	-	933,022	32%
	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	-	-	-	-	-	0%

SPECIAL EDUCATION PRESCHOOL	Salaries	92,159	92,159	9,297	-	65,162	29%
	Benefits	29,227	29,227	4,050	-	29,698	-2%
GIFTED/TALENTED PROGRAM	Salaries	92,836	92,836	7,736	-	54,154	42%
	Benefits	30,697	30,697	2,495	-	18,178	41%
	Purchased Services	1,500	1,500	-	465	363	76%
	Supplies and Materials	3,500	3,500	250	665	4,580	-31%
INTERSCHOLASTIC ACTIVITY PROG	Salaries	1,107,998	1,107,998	114,709	-	677,157	39%
	Benefits	257,750	257,750	24,329	-	152,361	41%
	Purchased Services	486,500	486,500	39,428	117,843	268,402	45%
	Supplies and Materials	143,000	143,000	19,217	49,515	71,398	50%
	Equipment/Capital Expenditures	-	-	7,162	-	26,175	-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	134,560	-	949,584	44%
	Benefits	573,745	573,745	46,608	-	343,889	40%
	Purchased Services	2,750	2,750	487	-	1,808	34%
	Supplies and Materials	17,000	17,000	1,007	800	3,153	81%
SPECIAL EDUCATION SUPPORT SERVICES	Salaries	617,373	617,373	50,869	-	353,172	43%
	Benefits	225,265	225,265	18,133	-	130,522	42%
	Purchased Services	65,000	65,000	43,977	-	46,947	28%
	Supplies and Materials	3,500	3,500	-	-	643	82%
INSTRUCTIONAL IMPROVEMENT	Salaries	9,000	9,000	900	-	4,441	51%
	Benefits	3,142	3,142	190	-	1,098	65%
	Purchased Services	60,000	60,000	5,205	13,146	39,291	35%
	Supplies and Materials	10,000	10,000	-	-	-	100%
LIBRARY-EDUCATIONAL MEDIA	Salaries	308,365	308,365	27,112	-	187,095	39%
	Benefits	145,961	145,961	11,257	-	82,000	44%
	Purchased Services	10,000	10,000	-	-	12,027	-20%
	Supplies and Materials	5,000	5,000	-	1,150	1,444	71%
INSTRUCTIONAL RELATED TECH	Salaries	188,452	188,452	22,598	-	144,497	23%
	Benefits	70,219	70,219	10,445	-	69,871	0%
	Purchased Services	18,000	18,000	24	-	15,870	12%
	Supplies and Materials	5,000	5,000	25	1,684	1,188	76%
BOARD OF EDUCATION	Salaries	58,656	58,656	4,602	-	47,157	20%
	Benefits	21,347	21,347	2,056	-	16,275	24%
	Purchased Services	76,000	76,000	4,042	350	63,413	17%
	Supplies and Materials	4,000	4,000	60	1,688	981	75%
	Insurance	43,847	43,847	-	-	50,856	-16%
DISTRICT ADMINISTRATION PROG	Salaries	702,252	702,252	70,865	-	664,611	5%
	Benefits	233,852	233,852	21,789	-	212,603	9%
	Purchased Services	22,000	22,000	(266)	2,231	9,089	59%
	Supplies and Materials	35,000	35,000	5,334	2,990	38,389	-10%
SCHOOL ADMINISTRATION PROGRAM	Salaries	2,390,837	2,390,837	201,982	-	1,685,061	30%
	Benefits	811,765	811,765	70,488	-	611,857	25%
	Purchased Services	-	-	-	-	360	100%
	Supplies and Materials	26,664	26,664	173	3,765	5,987	78%
BUSINESS OPERATIONS PROGRAM	Salaries	315,563	315,563	17,049	-	157,986	50%
	Benefits	95,369	95,369	5,846	-	56,666	41%
	Purchased Services	71,500	71,500	2,158	750	79,563	-11%
	Supplies and Materials	-	-	-	-	-	0%
ADMINISTRATIVE TECHNOLOGY PROG	Salaries	199,701	199,701	21,383	-	154,157	23%

	Benefits	71,293	71,293	7,591	-	53,702	25%
	Purchased Services	30,000	30,000	7,421	-	20,175	33%
	Supplies and Materials	500	500	-	-	627	-25%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	981,367	981,367	71,335	-	591,977	40%
	Benefits	429,811	429,811	31,417	-	260,655	39%
	Purchased Services	1,204,760	1,204,760	129,944	-	890,880	26%
	Supplies and Materials	100,000	100,000	8,531	8,435	73,996	26%
	Insurance	238,292	238,292	-	-	276,383	-16%
BUILDING MAINTENANCE - EQUIP & CAPITAL	Salaries	806,528	806,528	60,211	-	604,828	25%
	Benefits	310,000	310,000	21,365	-	226,336	27%
	Purchased Services	212,000	212,000	22,107	43,229	190,286	10%
	Supplies and Materials	150,000	150,000	3,296	7,076	128,533	14%
MAINTENANCE / GROUNDS	Purchased Services	156,500	156,500	22,682	7,343	80,040	49%
	Supplies and Materials	-	-	376	-	1,495	-100%
SECURITY/SAFETY PROGRAM	Salaries	192,989	192,989	17,501	-	119,791	38%
	Benefits	60,750	60,750	5,131	-	37,216	39%
	Purchased Services	263,000	263,000	1,529	126,934	271,642	-3%
	Supplies and Materials	12,500	12,500	-	734	14,148	-13%
TRANSPORTATION-PUPIL TO SCHOOL	Salaries	1,229,970	1,229,970	107,735	-	827,842	33%
	Benefits	520,400	520,400	48,387	-	402,114	23%
	Purchased Services	60,550	60,550	2,449	13,823	45,599	25%
	Supplies and Materials	353,750	353,750	2,872	19,154	207,083	41%
	Insurance	41,938	41,938	-	-	48,642	-16%
GENERAL TRANSPORTATION PROG	Salaries	-	-	100	-	331	0%
	Benefits	16,259	16,259	20	-	65	100%
	Purchased Services	2,000	2,000	-	-	-	100%
	Supplies and Materials	1,000	1,000	-	-	2,300	-130%
	Insurance	41,939	41,939	-	-	48,643	-16%
Total Expenditures		45,408,460	45,865,011	3,867,627	475,253	30,064,667	34%
Excess (deficiency) of Revenues over (under) expenditures		53,546	53,546	(3,526,617)	(475,253)	10,764,300	
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)	(3,526,617)	(475,253)	10,593,233	

Estimated Ending Fund Balance

\$15,114,687

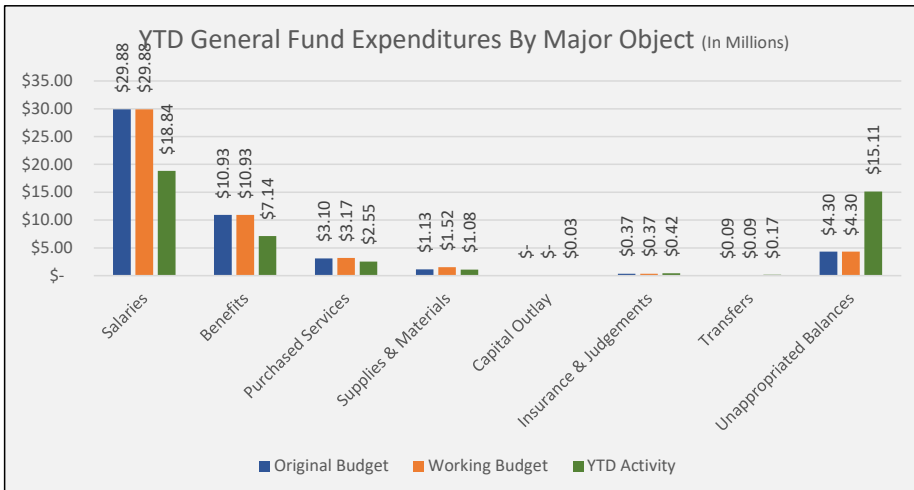
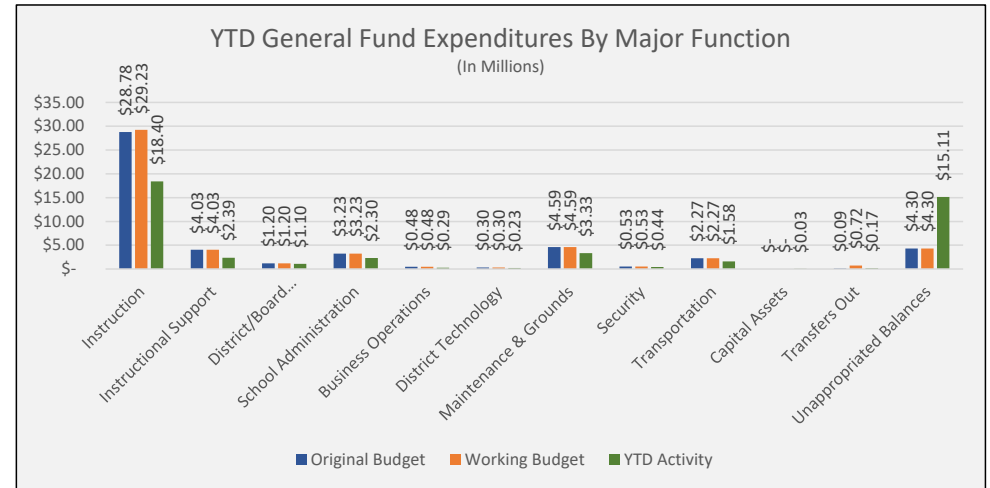
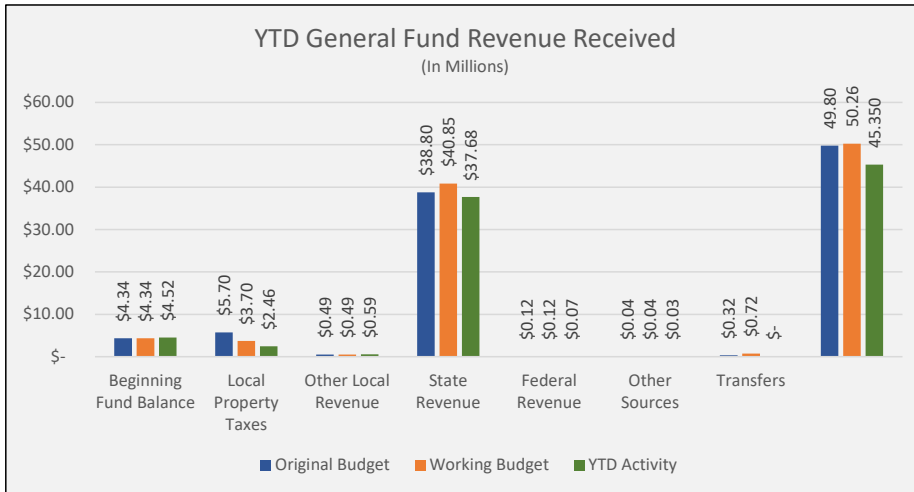
*Estimated Fund Balance - this number will fluctuate monthly as revenue is received and expenses are incurred. Please note that future expenses for payroll are not reflected in this number.

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

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

Fund Number: **100**

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



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

Fund Number: 100

Fund Name: GENERAL FUND - SUPPLEMENTAL LEVY TRACKER

Levy Item	Amount Levied	Amount Spent	Amount Remaining	% Remaining
Funding for Co-Curriculars (BPA, FFA, Drama, Debate, Band, Choir, FCCLA, etc.) and Sports	2,000,000	1,195,494	804,506	40%
Maintain Alternative Middle School Program	80,230	60,172.50	20,058	25%
Support Safety and Security Program	827,789	442,797	384,992	47%
Support Student Transportation	500,000	375,000	125,000	25%
Maintain School Nurses	172,150	129,112.50	43,038	25%
Maintain Funding for 25 Certified Teachers	1,997,198	1,497,899	499,300	25%
Maintain Elementary Advanced Learning Programs	546,797	410,098	136,699	25%
Maintain 8 Elementary Teacher Specialists	613,730	460,298	153,433	25%
Maintain Library Leads	434,106	325,580	108,527	25%
Maintain KTEC	348,000	348,000	-	0%
	7,520,000	5,244,449	2,275,551	

Lakeland Joint School District #272 - 2025-2026

Summary of All Funds - March 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	18,842,015	7,137,475	2,551,855	1,082,623	26,175	424,524	-	171,068	30,235,735	45,955,011	66%
220	Federal Forest Fund	-	-	6,000	-	-	-	-	-	6,000	13,000	46%
231	Facility Funds - Local Sources	2,163	460	4,147	251	201,613	-	-	-	208,634	830,000	25%
232	BASE	77,599	39,024	4,188	4,687	-	-	-	-	125,498	236,570	53%
243	CTE - State	-	-	2,463	55,989	-	-	-	-	58,452	151,728	39%
244	Gifted & Talented	-	-	-	-	-	-	-	-	-	1,250	0%
245	State Technology	-	-	103,007	353,935	-	-	-	-	456,942	595,000	77%
246	Safe & Drug Free Schools	-	-	41,538	-	-	-	-	-	41,538	55,300	75%
248	Misc. Grants	-	-	2,965	31,140	-	-	-	-	34,105	10,000	341%
249	SRO Grant	-	-	29,848	-	-	-	-	-	29,848	48,000	100%
251	Federal Title I	257,331	108,600	-	3,937	-	-	-	-	369,867	947,712	39%
257	Federal Special Education (Title VI-B, IDEA)	394,833	143,834	400	11,395	-	-	-	-	550,462	909,639	61%
258	Federal Special Education (IDEA Preschool)	10,123	3,892	-	-	-	-	-	-	14,015	24,114	58%
260	Medicaid	-	-	216,355	-	-	-	-	-	216,355	605,000	36%
261	Federal Title IV (Student Support)	(0)	0	-	-	-	-	-	-	0	33,074	0%
263	Federal CTE (Carl Perkins)	33,111	10,597	-	617	-	-	-	-	44,325	61,299	72%
265	Special Education Mini-Grants - Federal	-	-	-	10,531	-	-	-	-	10,531	-	100%
271	Federal Title II	51,729	16,824	16,400	3,850	-	-	-	-	88,803	112,070	79%
290	Child Nutrition	-	-	593,327	443,151	410	7,189	-	-	1,044,078	1,459,700	72%
310	Debt Service	-	-	-	-	-	-	-	-	-	-	0%
420	Plant Facility Fund	-	-	131,925	20,015	496,436	-	-	-	648,375	550,000	118%
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	-	-	-	-	538,357	-	-	-	538,357	5,291,761	0%
Total Expenditures		19,668,904	7,460,706	3,704,418	2,022,119	1,954,524	431,713	0	171,068	35,413,451	58,435,339	61%

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

Fund Number: **220**

Fund Name: **Federal Forest Fund**

	Adopted Budget	Working Budget	March Revenue		FY26 YTD	% Remaining
Beginning Equity:						
FUND BALANCE *estimated	46,500	46,500	-	-	48,195	
Revenues:						
LOCAL TAX REVENUE	-	-	12,072	-	12,072	
Total Revenues	0	0	12,072		12,072	
Total Revenues and Fund Balance	46,500	46,500			60,267	
Expense Function	Expense Type	Adopted Budget	Working Budget	March 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	-	-	25%
Total Expenditures		13,000	13,000	0	0	6,000
Revenues Less Expenditures		-13,000	-13,000	12,072	0	6,072
Ending Fund Balance *Estimated		33,500	33,500			<u><u>\$ 54,267</u></u>

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

Fund Number: 231

Fund Name: Facility Funds - Local Sources

		Adopted Budget	Working Budget	March Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		846,272	846,272	-	-	1,039,718	
Revenues:							
OTHER LOCAL REVENUE		-	-	10,658	-	74,328	
OTHER LOCAL REVENUE - THS FIELDHOUSE		-	-	201,958	-	229,229	
OTHER LOCAL REVENUE - LHS FIELDHOUSE		-	-	597	-	6,208	
Total Revenues		0	0	213,213	0	309,765	
Total Revenues and Fund Balance		846,272	846,272			1,349,483	
Expense Function	Expense Type	Adopted Budget	Working Budget	March 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	-	-	48	-	207	-100%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	-	-	762	-	2,163	-100%
	Benefits	-	-	189	-	460	-100%
BUILDING MAINTENANCE - EQUIP & CAPITAL	Purchased Services	-	-	-	36,549	-	0%
	Supplies and Materials	-	-	-	-	44	-100%
CAPITAL ASSETS	Equipment/Capital Expenditures	830,000	830,000	18,392	20,067	123,480	85%
Total Expenditures		830,000	830,000	19,391	56,616	208,634	
Revenues Less Expenditures		-830,000	-830,000	193,822	-56,616	101,131	
Ending Fund Balance *Estimated		16,272	16,272			<u><u>\$1,140,849</u></u>	

*THS Fieldhouse Expenses are reported under Capital Assets

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

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

		Adopted Budget	Working Budget	March Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		109,000	109,000	-	-	136,281	
Revenues:							
OTHER LOCAL REVENUE		191,000	191,000	21,538	-	146,061	24%
Total Revenues		191,000	191,000	21,538		146,061	
Total Revenues and Fund Balance		300,000	300,000			282,342	
Expense Function	Expense Type	Adopted Budget	Working Budget	March Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
OTHER SUPPORT & SERVICE PROGRAM	Salaries	167,332	167,332	11,351	-	77,599	54%
	Benefits	62,638	62,638	5,514	-	39,024	38%
	Purchased Services	3,000	3,000	333	420	4,188	-40%
	Supplies and Materials	3,600	3,600	367	3,207	4,687	-30%
Total Expenditures		236,570	236,570	17,565	3,627	125,498	
Revenues Less Expenditures		-45,570	-45,570	3,973	-3,627	20,563	
Ending Fund Balance *Estimated		63,430	63,430			\$156,844	

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

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

		Adopted Budget	Working Budget	March 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	March Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SECONDARY PROGRAM	Purchased Services	-	-	255	4,589	2,463	-100%
	Supplies and Materials	140,746	140,746	841	21,974	51,519	63%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
ALTERNATIVE SCHOOL PROGRAM	Purchased Services	-	-	-	129	-	0%
	Supplies and Materials	10,982	10,982	167	1,450	4,470	59%
Total Expenditures		151,728	151,728	1,264	28,142	58,452	
Revenues Less Expenditures		1	1	-1,264	-28,142	84,988	
Ending Fund Balance *Estimated		1	1			<u><u>\$ 84,988</u></u>	

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

Fund Number: **244**

Fund Name: **GIFTED & TALENTED**

		Adopted Budget	Working Budget	March 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	March 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 March 31, 2026

Fund Number: **245**

Fund Name: **State Technology**

		Adopted Budget	Working Budget	March 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		-	-	-	-	100,518	
Total Revenues		434,000	434,000	0	0	100,518	
Total Revenues and Fund Balance		684,000	684,000			502,027	
Expense Function	Expense Type	Adopted Budget	Working Budget	March Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
INSTRUCTIONAL RELATED TECH	Purchased Services	30,000	30,000	-	11	13,536	55%
	Supplies and Materials	565,000	565,000	9,589	12,656	353,935	37%
ADMIN TECH SERVICES	Purchased Services	-	-	-	46,409	89,471	-100%
Total Expenditures		595,000	595,000	9,589	59,076	456,942	
Revenues Less Expenditures		-161,000	-161,000	-9,589	-59,076	-356,424	
Ending Fund Balance *Estimated		89,000	89,000			<u>\$ 45,085</u>	

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

Fund Number: **246**

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

	Adopted Budget	Working Budget	March Revenue		FY26 YTD	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-		
Revenues:							
OTHER STATE SUPPORT	55,300	55,300	-	-	29,698		
Total Revenues	55,300	55,300	0		29,698		
Total Revenues and Fund Balance	55,300	55,300			29,698		
Expense Function	Expense Type	Adopted Budget	Working Budget	March Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SECURITY/SAFETY	Purchased Services	55,300	55,300	8,250	-	41,538	25%
Total Expenditures		55,300	55,300	8,250	0	41,538	
Revenues Less Expenditures		0	0	-8,250	0	-11,841	
Ending Fund Balance *Estimated	0	0				<u>\$ (11,841)</u>	

*The Rathdrum PD SRO contract is charged to this fund

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

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

	Adopted Budget	Working Budget	March Revenue		FY26 YTD	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	31,174	31,174	-	-	57,414		
Revenues:							
OTHER LOCAL REVENUE	-	-	-	-	19,448		
OTHER STATE SUPPORT	-	-	-	-	1,303		
Total Revenues	0	0	0		20,751		
Total Revenues and Fund Balance	31,174	31,174			78,165		
Expense Function	Expense Type	Adopted Budget	Working Budget	March Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Purchased Services	-	-	-	129	1,125	0%
	Supplies and Materials	7,000	7,000	52	2,275	4,988	29%
SECONDARY PROGRAM	Purchased Services	-	-	840	-	1,840	-100%
	Supplies and Materials	3,000	3,000	5,312	6,477	22,096	-637%
ALTERNATIVE SCHOOL PROGRAM	Supplies and Materials	-	-	-	-	1,620	0%
ALTERNATIVE SCHOOL PROGRAM	Purchased Services	-	-	-	600	-	0%
DISTRICT ADMINISTRATION PROGRAM	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	-	-	-	173	2,435	-100%
Total Expenditures		10,000	10,000	6,205	9,654	34,105	
Revenues Less Expenditures		-10,000	-10,000	-6,205	-9,654	-13,354	
Ending Fund Balance *Estimated		21,174	21,174			\$ 44,060	

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

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

		Adopted Budget	Working Budget	March Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	23,669	
Revenues:							
OTHER STATE SUPPORT		48,000	48,000	-	-	60,120	
Total Revenues		48,000	48,000	0		60,120	
Total Revenues and Fund Balance		48,000	48,000			83,789	
Expense Function	Expense Type	Adopted Budget	Working Budget	March Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SECURITY/SAFETY PROGRAM	Purchased Services	48,000	48,000	-	-	29,848	
Total Expenditures		48,000	48,000	0	0	29,848	
Revenues Less Expenditures		0	0	0	0	30,272	
Ending Fund Balance *Estimated		0	0			\$ 53,941	

**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 March 31, 2026

Fund Number: **251**

Fund Name: **Federal Title I**

		Adopted Budget	Working Budget	March Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	
Revenues:							
FEDERAL REVENUE		947,712	947,712	54,936	-	318,189	
Total Revenues		947,712	947,712	54,936		318,189	
Total Revenues and Fund Balance		947,712	947,712			318,189	
Expense Function	Expense Type	Adopted Budget	Working Budget	March Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	652,727	652,727	37,254	-	257,331	61%
	Benefits	294,985	294,985	14,153	-	108,600	63%
	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	-	-	-	3,767	3,666	-100%
ALTERNATIVE PROGRAM	Supplies and Materials	-	-	-	-	271	-100%
Total Expenditures		947,712	947,712	51,407	3,767	369,867	
Revenues Less Expenditures		0	0	3,529	-3,767	-51,678	
Ending Fund Balance *Estimated		0	0			<u>\$ (51,678)</u>	

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

Fund Number: **257**

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

		Adopted Budget	Working Budget	March Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	
Revenues:							
FEDERAL REVENUE		909,639	909,639	78,710	-	471,057	
Total Revenues		909,639	909,639	78,710		471,057	
Total Revenues and Fund Balance		909,639	909,639			471,057	
Expense Function	Expense Type	Adopted Budget	Working Budget	March Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Salaries	683,164	683,164	59,067	-	394,833	42%
	Benefits	226,475	226,475	20,171	-	143,834	36%
	Purchased Services	-	-	-	-	400	-100%
	Supplies and Materials	-	-	168	100	11,395	-100%
Total Expenditures		909,639	909,639	79,406	100	550,462	
Revenues Less Expenditures		0	0	-695	-100	-79,406	
Ending Fund Balance *Estimated		0	0			<u>\$ (79,406)</u>	

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

Fund Number: 258

Fund Name: Federal Special Education (IDEA Preschool)

		Adopted Budget	Working Budget	March Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	
Revenues:							
FEDERAL REVENUE		24,114	24,114	2,320	-	11,609	
Total Revenues		24,114	24,114	2,320		11,609	
Total Revenues and Fund Balance		24,114	24,114			11,609	
Expense Function	Expense Type	Adopted Budget	Working Budget	March Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SPECIAL EDUCATION PRESCHOOL	Salaries	17,362	17,362	1,752	-	10,123	42%
	Benefits	6,752	6,752	655	-	3,892	42%
Total Expenditures		24,114	24,114	2,406	0	14,015	
Revenues Less Expenditures		0	0	-86	0	-2,406	
Ending Fund Balance *Estimated		0	0			<u>\$ (2,406)</u>	

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

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

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

	Adopted Budget	Working Budget	March Revenue		FY26 YTD	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-		
Revenues:							
EARNINGS ON INVESTMENTS	-	-	-	-	3,274		
FEDERAL REVENUE	515,000	515,000	89,670	-	283,246		
TRANSFERS INTERFUND	90,000	90,000	-	-	171,068		
Total Revenues	605,000	605,000	89,670		457,588		
Total Revenues and Fund Balance	605,000	605,000			457,588		
Expense Function	Expense Type	Adopted Budget	Working Budget	March Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Salaries	444,058	444,058	-	-	-	100%
	Benefits	160,942	160,942	-	-	-	100%
	Purchased Services	-	-	-	-	216,355	-100%
Total Expenditures		605,000	605,000	0	0	216,355	
Revenues Less Expenditures		0	0	89,670	0	241,233	
Ending Fund Balance *Estimated		0	0			<u>\$241,233</u>	

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

Fund Number: **261**

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

		Adopted Budget	Working Budget	March 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	March 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 March 31, 2026

Fund Number: **263**

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

		Adopted Budget	Working Budget	March Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	
Revenues:							
FEDERAL REVENUE		61,299	61,299	19,984	-	36,961	
Total Revenues		61,299	61,299	19,984		36,961	
Total Revenues and Fund Balance		61,299	61,299			36,961	
Expense Function	Expense Type	Adopted Budget	Working Budget	March Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SECONDARY PROGRAM	Salaries	42,909	42,909	3,085	-	20,650	52%
	Benefits	18,390	18,390	948	-	6,568	64%
	Supplies and Materials	-	-	-	-	617	0%
GUIDANCE & HEALTH PROGRAM	Salaries	-	-	2,049	-	12,461	0%
	Benefits	-	-	666	-	4,029	0%
Total Expenditures		61,299	61,299	6,748	0	44,325	
Revenues Less Expenditures		0	0	13,236	0	-7,365	
Ending Fund Balance *Estimated		0	0			<u>\$ (7,365)</u>	

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

Fund Number: **265**

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

		Adopted Budget	Working Budget	March Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	
Revenues:							
FEDERAL REVENUE		-	-	10,531	-	10,531	
Total Revenues		0	0	10,531		10,531	
Total Revenues and Fund Balance		0	0			10,531	
Expense Function	Expense Type	Adopted Budget	Working Budget	March Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	-	-	10,531	-	10,531	0%
Total Expenditures		0	0	10,531	0	10,531	
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 March 31, 2026

Fund Number: **271**

Fund Name: **Federal Title II**

		Adopted Budget	Working Budget	March Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	
Revenues:							
FEDERAL REVENUE		112,070	112,070	9,722	-	62,681	
Total Revenues		112,070	112,070	9,722		62,681	
Total Revenues and Fund Balance		112,070	112,070			62,681	
Expense Function	Expense Type	Adopted Budget	Working Budget	March Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	90,610	90,610	7,390	-	51,729	43%
	Benefits	21,460	21,460	2,332	-	16,338	24%
	Purchased Services	-	-	-	-	-	0%
	Supplies & Materials	-	-	-	-	-	0%
INSTRUCTIONAL IMPROVEMENT	Salaries	-	-	-	-	-	0%
	Benefits	-	-	-	-	486	-100%
	Purchased Services	-	-	-	-	16,400	-100%
	Supplies & Materials	-	-	-	-	3,850	0%
Total Expenditures		112,070	112,070	9,722	0	88,803	
Revenues Less Expenditures		0	0	0	0	-26,122	
Ending Fund Balance *Estimated		0	0			<u>\$ (26,122)</u>	

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

Fund Number: **290**

Fund Name: **Child Nutrition**

		Adopted Budget	Working Budget	March Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		425,000	425,000	-	-	489,623	
Revenues:							
OTHER LOCAL REVENUE		525,000	525,000	68,217	-	463,960	12%
OTHER STATE SUPPORT		-	-	-	-	-	0%
FEDERAL REVENUE		650,000	650,000	92,489	-	538,118	17%
Total Revenues		1,175,000	1,175,000	160,706	0	1,002,079	
Total Revenues and Fund Balance		1,600,000	1,600,000			1,491,701	
Expense Function	Expense Type	Adopted Budget	Working Budget	March Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
FOOD SERVICES	Purchased Services	848,700	848,700	91,551	929	593,327	30%
	Supplies and Materials	551,000	551,000	68,683	22,678	443,151	20%
	Equipment/Capital Expenditures	50,000	50,000	-	-	410	99%
	Insurance	10,000	10,000	1,272	-	7,189	28%
Total Expenditures		1,459,700	1,459,700	161,506	23,607	1,044,078	
Revenues Less Expenditures		-284,700	-284,700	-801	-23,607	-41,999	
Ending Fund Balance *Estimated		140,300	140,300			\$447,623	

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

Fund Number: **310**

Fund Name: **Debt Service**

	Adopted Budget	Working Budget	March Revenue		FY26 YTD	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	1,567		
Revenues:							
SCHOOL BOND & INTEREST LEVY	-	-	56	-	2,630		
INTEREST REVENUE	-	-	-	-	-		
OTHER STATE SUPPORT	-	-	-	-	-		
Total Revenues	0	0	56	0	2,630		
Total Revenues and Fund Balance	0	0			4,197		
Expense Function	Expense Type	Adopted Budget	Working Budget	March 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	56	0	2,630	
Ending Fund Balance *Estimated		0	0			<u>\$ 4,197</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 March 31, 2026

Fund Number: **420**

Fund Name: **Plant Facility Fund**

		Adopted Budget	Working Budget	March Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		550,000	550,000	-	-	1,610,534	
Revenues:							
SCHOOL PLANT FACILITY LEVY		-	-	1,235	-	24,290	
TRANSFERS INTERFUND		-	-	-	-	-	
Total Revenues		0	0	1,235	0	24,290	
Total Revenues and Fund Balance		550,000	550,000			1,634,824	
Expense Function	Expense Type	Adopted Budget	Working Budget	March Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SECONDARY PROGRAM	Supplies and Materials	-	-	-	3,803	10,459	-100%
BUILDING MAINTENANCE - EQUIP & CAPITAL	Purchased Services	-	-	-	16,000	18,254	-100%
	Supplies and Materials	-	-	1,363	36	9,555	-100%
	Equipment/Capital Expenditures	-	-	-	-	46,761	-100%
MAINTENANCE / GROUNDS	Purchased Services	-	-	-	-	113,671	-100%
	Equipment/Capital Expenditures	-	-	365	-	35,723	-100%
CAPITAL ASSETS	Equipment/Capital Expenditures	550,000	550,000	-	35,000	413,951	25%
Total Expenditures		550,000	550,000	1,728	54,839	648,375	
Revenues Less Expenditures		-550,000	-550,000	-494	-54,839	-624,085	
Ending Fund Balance *Estimated		0	0			<u>\$ 986,449</u>	

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

Fund Number: 421

Fund Name: Board Facility Projects

	Adopted Budget	Working Budget	March 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	March 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 March 31, 2026

Fund Number: **422**

Fund Name: **Land Reserve**

	Adopted Budget	Working Budget	March 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	March 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 March 31, 2026

Fund Number: **424**

Fund Name: **Bus Depreciation Fund**

	Adopted Budget	Working Budget	March 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	March 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 March 31, 2026

Fund Number: **436**

Fund Name: **School District Modernization Fund**

	Adopted Budget	Working Budget	March 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	59,788	-	623,324		
OTHER STATE SUPPORT	-	-	-	-	5,159		
Total Revenues	0	0	0	0	628,483		
Total Revenues and Fund Balance	20,141,665	20,141,665			20,824,281		
Expense Function	Expense Type	Adopted Budget	Working Budget	March Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
CAPITAL ASSETS	Equipment/Capital Expenditures	4,569,000	4,569,000	372,975	210	538,357	88%
TRANSFER OUT	Interfund Transfer	315,000	722,761	-	-	-	100%
Total Expenditures		4,884,000	5,291,761	372,975	210	538,357	
Revenues Less Expenditures		-4,884,000	-5,291,761	-372,975	-210	90,126	
Ending Fund Balance *Estimated		15,257,665	14,849,904			\$ 20,285,925	

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 - March 31, 2026

ASSETS	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Wells Cash	6,634.32	395.00	(364.24)	6,665.08
Investment Cash	9,645.37	28.09	-	9,673.46
Total Asset Accounts:	16,279.69	423.09	(364.24)	16,338.54
EQUITY	Beginning Balance	Expense	Revenue	Ending Balance
General	(1,534.83)	-	(28.09)	(1,562.92)
Faculty	(584.06)	-	-	(584.06)
Student Council	(163.45)	-	-	(163.45)
Discretionary	(467.40)	26.51	-	(440.89)
Annual	(709.53)	36.51	(360.00)	(1,033.02)
Field Trip	(729.99)	-	(35.00)	(764.99)
Donations	(3,527.03)	14.20	-	(3,512.83)
Library	(1,377.00)	303.15	-	(1,073.85)
School Store	-	-	-	-
Vending	-	-	-	-
Clothing	(4,017.03)	-	-	(4,017.03)
Special Project	(3,111.50)	-	-	(3,111.50)
Chromebook Damage	(74.00)	-	-	(74.00)
Total Equity Accounts	(16,295.82)	380.37	(423.09)	(16,338.54)
Total Asset Accounts	16,279.69	(364.24)	423.09	16,338.54
Total Equity Accounts	(16,295.82)	380.37	(423.09)	(16,338.54)
Grand Total	(16.13)	16.13	-	-

UPDATED 4.8.26

Spirit Lake Elementary School - SBAA - March 31, 2026

ASSETS	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Wells Cash	25,923.10	-	(794.97)	25,128.13
Investment Cash	7,228.06	21.05	-	7,249.11
Total Asset Accounts:	33,151.16	21.05	(794.97)	32,377.24

EQUITY	Beginning Balance	Expense	Revenue	Ending Balance
General	(8,569.52)	691.50	(21.05)	(7,899.07)
Faculty	(2,532.42)	-	-	(2,532.42)
CEP	(115.98)	-	-	(115.98)
Field Trip	(434.02)	-	-	(434.02)
Donations	(13,571.00)	-	-	(13,571.00)
Library	(324.64)	-	-	(324.64)
Student Body	(7,098.58)	103.47	-	(6,995.11)
Music	(300.00)	-	-	(300.00)
Misc. Fundraiser	(44.00)	-	-	(44.00)
Chromebook Damage	(161.00)	-	-	(161.00)
Total Equity Accounts	(33,151.16)	794.97	(21.05)	(32,377.24)

Total Asset Accounts	33,151.16	(794.97)	21.05	32,377.24
Total Equity Accounts	(33,151.16)	794.97	(21.05)	(32,377.24)
Grand Total	-	-	-	-

UPDATED 4.8.26

Athol Elementary School - SBAA - March 31, 2026

ASSETS	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Wells Cash	1,687.17	3,147.87	(1,656.86)	3,178.18
Cash on Hand	263.00	-	(263.00)	-
Investment Cash	33,088.86	96.35	(1,500.00)	31,685.21
Total Asset Accounts:	35,039.03	3,244.22	(3,419.86)	34,863.39

EQUITY	Beginning Balance	Expense	Revenue	Ending Balance
General	(8,648.52)	-	(96.35)	(8,744.87)
Annual	(2.82)	-	-	(2.82)
Donations	(6,297.25)	295.00	-	(6,002.25)
Library	(5,294.50)	1,361.86	(1,384.87)	(5,317.51)
T-Shirt	(84.08)	-	-	(84.08)
Special Project	(14,711.86)	-	-	(14,711.86)
Chromebook Damage	-	-	-	-
Total Equity Accounts	(35,039.03)	1,656.86	(1,481.22)	(34,863.39)

Total Asset Accounts	35,039.03	(3,419.86)	3,244.22	34,863.39
Total Equity Accounts	(35,039.03)	1,656.86	(1,481.22)	(34,863.39)
Grand Total	-	(1,763.00)	1,763.00	-

UPDATED 4.8.26

Betty Kiefer Elementary School - SBAA - March 31, 2026

ASSETS	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Wells Cash	6,630.52	532.73	(1,837.98)	5,325.27
Investment Cash	33,913.09	98.75	-	34,011.84
Total Asset Accounts:	40,543.61	631.48	(1,837.98)	39,337.11

EQUITY	Beginning Balance	Expense	Revenue	Ending Balance
General	(11,819.75)	84.40	(98.75)	(11,834.10)
Discretionary	-	-	-	-
Annual	(3,119.13)	-	(315.00)	(3,434.13)
Field Trip	-	-	-	-
Donations	(15,957.29)	-	-	(15,957.29)
Library	(4,461.68)	1,384.78	(217.73)	(3,294.63)
Popcorn	(1,744.06)	-	-	(1,744.06)
T-Shirt	(2,047.98)	-	-	(2,047.98)
Music	-	-	-	-
Misc. Grants	(1,373.72)	368.80	-	(1,004.92)
Chromebook Damage	(20.00)	-	-	(20.00)
Total Equity Accounts	(40,543.61)	1,837.98	(631.48)	(39,337.11)

Total Asset Accounts	40,543.61	(1,837.98)	631.48	39,337.11
Total Equity Accounts	(40,543.61)	1,837.98	(631.48)	(39,337.11)
Grand Total	-	-	-	-

UPDATED 4.8.26

Garwood Elementary School - SBAA - March 31, 2026

ASSETS	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Wells Cash	6,046.87	560.91	(432.18)	6,175.60
Investment Cash	12,182.14	-	-	12,182.14
Total Asset Accounts:	18,229.01	560.91	(432.18)	18,357.74
EQUITY	Beginning Balance	Expense	Revenue	Ending Balance
General	(2,156.21)	-	-	(2,156.21)
Faculty	5.43	-	-	5.43
Annual	(445.28)	-	-	(445.28)
Book Fair	(189.41)	102.36	-	(87.05)
Field Trip	(543.60)	-	-	(543.60)
Donations	(1,075.73)	-	-	(1,075.73)
Library	(4,153.92)	300.00	(58.24)	(3,912.16)
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	-	-	-	-
Student Activities	(3,799.22)	-	(502.67)	(4,301.89)
Clothing Closet	(2,609.28)	29.82	-	(2,579.46)
Cross Country	54.24	-	-	54.24
Total Equity Accounts	(18,229.01)	432.18	(560.91)	(18,357.74)
Total Asset Accounts	18,229.01	(432.18)	560.91	18,357.74
Total Equity Accounts	(18,229.01)	432.18	(560.91)	(18,357.74)
Grand Total	-	-	-	-

UPDATED 4.8.26

Twin Lakes Elementary School - SBAA - March 31, 2026

ASSETS	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Wells Cash	12,019.76	2,880.17	(3,198.91)	11,701.02
Investment Cash	8,212.97	-	-	8,212.97
Total Asset Accounts:	20,232.73	2,880.17	(3,198.91)	19,913.99

EQUITY	Beginning Balance	Expense	Revenue	Ending Balance
General	(333.19)	-	(100.00)	(433.19)
Faculty	(466.16)	-	-	(466.16)
Team Houses	(983.14)	-	-	(983.14)
Annual	(2,298.59)	-	-	(2,298.59)
Book Fair	(2,854.95)	2,502.77	(1,948.95)	(2,301.13)
Donations	(9,749.37)	588.59	-	(9,160.78)
Library	(326.02)	18.98	-	(307.04)
T-Shirt	-	22.55	-	22.55
Student Body	(3,055.26)	198.06	(623.26)	(3,480.46)
Agenda Books	(26.05)	-	-	(26.05)
Misc. Fundraiser	-	-	-	-
Chromebook Damage	(140.00)	-	(340.00)	(480.00)
Total Equity Accounts	(20,232.73)	3,330.95	(3,012.21)	(19,913.99)

Total Asset Accounts	20,232.73	(3,198.91)	2,880.17	19,913.99
Total Equity Accounts	(20,232.73)	3,330.95	(3,012.21)	(19,913.99)
Grand Total	0.00	132.04	(132.04)	0.00

UPDATED 4.8.26

Lakeland Middle School - SBAA - March 31, 2026

ASSETS	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Wells Cash	22,322.68	194.95	(5,891.94)	16,625.69
Cash on Hand	550.00	-	-	550.00
Investment Cash	90,309.36	262.98	-	90,572.34
Total Asset Accounts:	113,182.04	457.93	(5,891.94)	107,748.03

EQUITY	Beginning Balance	Expense	Revenue	Ending Balance
CC Service Fee	(96.37)	18.78	-	(77.59)
Kindness Crew	(436.40)	-	-	(436.40)
Chromebook Damage	-	-	-	-
General	(26,256.94)	148.99	(411.97)	(26,519.92)
Faculty	933.92	3,568.06	-	4,501.98
Student Council	(10,720.60)	70.00	-	(10,650.60)
Student Activities	(4,853.89)	-	-	(4,853.89)
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	(9,648.99)	54.19	-	(9,594.80)
School Store	398.49	-	-	398.49
Clothing Closet	(6,855.58)	91.92	(45.96)	(6,809.62)
Athletic Activities	(65,867.48)	-	-	(65,867.48)
7th Grade Basketball	285.36	-	-	285.36
8th Grade Basketball	-	-	-	-
Cross Country	-	-	-	-
Track	1,739.00	-	-	1,739.00
Volleyball	-	-	-	-
Wrestling	822.00	-	-	822.00
Sponsors	425.00	325.00	-	750.00
Cheerleading	122.94	-	-	122.94
ASB/MISC	15,572.70	80.00	-	15,652.70

Dance Club	(9,936.47)	-	-	(9,936.47)
Officials/Wkrs	6,990.00	1,535.00	-	8,525.00
Total Equity Accounts	(113,182.04)	5,891.94	(457.93)	(107,748.03)
Total Asset Accounts	113,182.04	(5,891.94)	457.93	107,748.03
Total Equity Accounts	(113,182.04)	5,891.94	(457.93)	(107,748.03)
Grand Total	-	-	-	-

UPDATED 4.8.26

Timberlake Middle School - SBAA - March 31, 2026

ASSETS	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Wells Cash	43,927.12	-	(2,562.38)	41,364.74
Cash on Hand	300.00	-	-	300.00
Investment Cash	22,601.85	-	-	22,601.85
Total Asset Accounts:	66,828.97	-	(2,562.38)	64,266.59

EQUITY	Beginning Balance	Expense	Revenue	Ending Balance
CC Service Fee	55.11	-	-	55.11
Theatre/Theatre Club	(100.00)	-	-	(100.00)
Altruism	(1,830.66)	-	-	(1,830.66)
Amistad	(1,369.53)	-	-	(1,369.53)
Isibindi	(1,601.85)	-	-	(1,601.85)
Reveur	(2,319.66)	5.39	-	(2,314.27)
Chromebook Damage	(24.00)	-	-	(24.00)
General	(9,687.46)	1,047.88	-	(8,639.58)
Faculty	(125.13)	-	-	(125.13)
Student Council	(6,292.09)	616.83	-	(5,675.26)
Annual	(9,235.18)	-	-	(9,235.18)
ASB Cards	(13,390.01)	-	-	(13,390.01)
Library	(322.57)	30.84	-	(291.73)
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	(544.57)	32.46	-	(512.11)
Music	(1,065.63)	-	-	(1,065.63)
Student Recognition	50.00	-	-	50.00
Concessions	(2,990.01)	8.99	-	(2,981.02)
School Store	(622.43)	-	-	(622.43)
Athletic Activities	(8,257.05)	84.99	-	(8,172.06)
7th Grade Basketball	964.01	300.00	-	1,264.01

8th Grade Basketball	964.01	300.00	-	1,264.01
Cross Country	322.40	-	-	322.40
Track	(1,836.82)	135.00	-	(1,701.82)
Volleyball	(708.09)	-	-	(708.09)
Wrestling	636.18	-	-	636.18
Cheerleading	(16.98)	-	-	(16.98)
Gates	(6,132.09)	-	-	(6,132.09)
Total Equity Accounts	(66,828.97)	2,562.38	-	(64,266.59)
Total Asset Accounts	66,828.97	(2,562.38)	-	64,266.59
Total Equity Accounts	(66,828.97)	2,562.38	-	(64,266.59)
Grand Total	-	-	-	-

UPDATED 4.8.26

Lakeland High School - SBAA - March 31, 2026

ASSETS	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Wells Cash	52,563.85	1,263.66	(57,590.17)	(3,762.66)
Cash on Hand	3,500.00	-	-	3,500.00
Investment Cash	338,718.14	-	-	338,718.14
Total Asset Accounts:	394,781.99	1,263.66	(57,590.17)	338,455.48

EQUITY	Beginning Balance	Expense	Revenue	Ending Balance
AG Natural Resources	(3,187.93)	781.16	-	(2,406.77)
CC Service Fee	1,166.99	-	-	1,166.99
Game Club	(214.26)	-	-	(214.26)
Legacy/Legacy	(30,291.62)	-	-	(30,291.62)
Chromebook Damage	(12,939.00)	-	-	(12,939.00)
General	(27,030.45)	5,175.17	(111.38)	(21,966.66)
Lakeland Strong	(18,843.62)	87.96	-	(18,755.66)
Faculty	(5,626.08)	-	-	(5,626.08)
Student Council	844.71	556.28	-	1,400.99
Annual	6,667.46	-	-	6,667.46
Freshman Class	-	-	-	-
Sophomore Class	(367.27)	-	-	(367.27)
Junior Class	(156.02)	-	-	(156.02)
Senior Class	(4,828.93)	-	-	(4,828.93)
Library	(19,091.72)	1,080.00	-	(18,011.72)
Textbook Deposits	(3,164.04)	-	-	(3,164.04)
Textbook Fines	(21.79)	-	-	(21.79)
BPA	(7,365.80)	-	-	(7,365.80)
Touch of Gold	(437.42)	-	-	(437.42)
Newspaper	(598.87)	-	-	(598.87)
Art & Pottery	240.06	-	-	240.06
FCCLA	(894.60)	211.26	-	(683.34)
YEA	(9,221.68)	-	-	(9,221.68)
Shop Club	(12,197.50)	260.54	(128.15)	(12,065.11)

Hello Hawks	(5,163.21)	-	-	(5,163.21)
Music	(2,403.37)	1,106.63	-	(1,296.74)
Drama	(9,062.43)	-	-	(9,062.43)
Dist 1 Drama	-	-	-	-
Renaissance	(1,432.96)	-	-	(1,432.96)
Chess	(20.00)	-	-	(20.00)
Honor Society	(898.17)	-	-	(898.17)
IDFY	(826.57)	-	-	(826.57)
Parking	(2,749.56)	59.94	-	(2,689.62)
Locker Fines	(86.27)	-	-	(86.27)
HOSA	(65.43)	-	-	(65.43)
Service LRN	(717.95)	-	-	(717.95)
Parker Toyota	(195.00)	-	-	(195.00)
Science	(755.14)	-	-	(755.14)
Robotics	(2,278.74)	1,680.47	-	(598.27)
Go On Challenge	(49,520.26)	62.68	(31.34)	(49,488.92)
The Social Bean	(420.79)	-	-	(420.79)
Key Club	(1,620.96)	-	-	(1,620.96)
Athletic Activities	(68,448.79)	9,312.62	(139.96)	(59,276.13)
Football	36,574.40	-	-	36,574.40
L Football	1,544.80	-	-	1,544.80
Baseball	4,706.90	173.73	-	4,880.63
L Baseball	(3,317.93)	2,649.43	-	(668.50)
Softball	5,589.24	961.25	(744.88)	5,805.61
L Softball	(9,323.31)	6,080.27	-	(3,243.04)
Boys Basketball	4,257.73	-	-	4,257.73
L Boys Basketball	(5,875.84)	-	-	(5,875.84)
Girls Basketball	1,741.32	516.97	-	2,258.29
L Girls Basketball	(1,407.79)	516.96	-	(890.83)
Boys Soccer	3,225.60	-	-	3,225.60
L Boys Soccer	(2,529.50)	977.41	-	(1,552.09)
Girls Soccer	3,374.37	-	-	3,374.37
L Girls Soccer	(386.00)	-	-	(386.00)
Cross Country	1,286.10	65.00	-	1,351.10
L Cross Country	(11,283.43)	-	-	(11,283.43)
Track	-	3,641.22	-	3,641.22

L Track	(1,809.09)	11,239.50	-	9,430.41
Volleyball	3,986.90	-	-	3,986.90
L Volleyball	(10,531.66)	2,807.62	-	(7,724.04)
Wrestling	2,014.19	1,166.80	-	3,180.99
L Wrestling	(5,856.11)	-	-	(5,856.11)
L Dist Wrestling	(557.79)	220.17	-	(337.62)
Tennis	176.35	140.00	-	316.35
Golf	3,922.64	-	-	3,922.64
L Golf	(6,589.89)	649.90	-	(5,939.99)
L Golf Tournament	-	-	-	-
L Sponsors	(16,242.00)	300.00	-	(15,942.00)
Cheerleading	986.70	-	-	986.70
L Cheerleading	(2,964.94)	715.90	(107.95)	(2,356.99)
ASB/MISC	(24,000.00)	-	-	(24,000.00)
Concessions	(33,324.30)	2,693.41	-	(30,630.89)
Vending-Soft Drinks	(2,465.54)	-	-	(2,465.54)
L Tennis	(1,738.76)	-	-	(1,738.76)
L Dance Club	(654.09)	-	-	(654.09)
L Swim Club	(4,186.24)	-	-	(4,186.24)
L Dist Cheer	869.45	824.92	-	-
Dance	484.00	-	-	484.00
Swim	1,561.50	-	-	1,561.50
Gates	(60,671.21)	-	-	(60,671.21)
Officials/Workers	28,856.22	875.00	-	29,731.22
Total Equity Accounts	(394,781.99)	57,590.17	(1,263.66)	(340,149.85)
Total Asset Accounts	394,781.99	(57,590.17)	1,263.66	338,455.48
Total Equity Accounts	(394,781.99)	57,590.17	(1,263.66)	(338,455.48)
Grand Total	-	-	-	-

UPDATED 4.8.26

Timberlake High School - SBAA - March 31, 2026

ASSETS	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Wells Cash	93,890.46	364.12	(24,370.14)	69,884.44
Cash on Hand	2,000.00	-	-	2,000.00
Investment Cash	200,623.85	-	-	200,623.85
Total Asset Accounts:	296,514.31	364.12	(24,370.14)	272,508.29

EQUITY	Beginning Balance	Expense	Revenue	Ending Balance
CC Service Fee	358.68	-	-	358.68
Special Project	(500.00)	-	-	(500.00)
Tiger Den	(6,669.13)	-	-	(6,669.13)
Legacy	(5,791.42)	-	-	(5,791.42)
Chromebook Damage	(11,572.82)	-	-	(11,572.82)
General	(21,674.73)	1,254.96	-	(20,419.77)
Faculty	(896.42)	-	-	(896.42)
Student Council	(3,917.59)	-	-	(3,917.59)
Annual	(14,937.28)	-	-	(14,937.28)
Freshman Class	(1,073.43)	-	-	(1,073.43)
Sophomore Class	(1,261.26)	-	-	(1,261.26)
Junior Class	(331.58)	650.00	-	318.42
Senior Class	(5,564.12)	-	-	(5,564.12)
Library Book Fine	(511.99)	-	-	(511.99)
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	(3,512.99)	13.02	-	(3,499.97)
Music	(11,932.26)	806.00	-	(11,126.26)
Drama	(1,454.85)	-	-	(1,454.85)

Quiz Team	75.00	-	-	75.00
Student Recognition	(389.13)	-	-	(389.13)
Honor Society	(105.00)	-	-	(105.00)
NISTAR	400.00	-	-	400.00
Parking	(6,123.04)	352.82	(349.99)	(6,120.21)
Parker Toyota	-	-	-	-
Science	(720.56)	-	-	(720.56)
Math	(980.61)	-	-	(980.61)
NOT	(957.12)	-	-	(957.12)
School Store	(466.14)	0.10	-	(466.04)
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	(35,013.59)	1,517.20	-	(33,496.39)
Livestock Club	(328.19)	10.59	-	(317.60)
Athletic Activities	(23,924.55)	11.96	-	(23,912.59)
Football	1,139.70	-	-	1,139.70
L Football	(725.82)	-	-	(725.82)
Baseball	-	574.76	-	574.76
L Baseball	(1,235.15)	2,684.14	-	1,448.99
Softball	-	-	-	-
L Softball	(6,715.76)	-	-	(6,715.76)
Boys Basketball	375.00	-	-	375.00
L Boys Basketball	(0.70)	-	(50.00)	(50.70)
Girls Basketball	375.00	-	-	375.00
L Girls Basketball	(892.60)	-	(50.00)	(942.60)
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	75.72	-	366.72
L Cross Country	(3,415.28)	228.90	-	(3,186.38)
Track	137.00	-	-	137.00

L Track	(2,638.25)	-	-	(2,638.25)
Volleyball	-	-	-	-
L Volleyball	(4,923.65)	-	-	(4,923.65)
Wrestling	3,131.50	100.00	-	3,231.50
L Wrestling	(4,942.59)	-	-	(4,942.59)
Golf	-	-	-	-
L Golf	(2,755.72)	210.00	-	(2,545.72)
L Golf Tournament	-	-	-	-
L Sponsors	(39,565.85)	8,194.70	-	(31,371.15)
Cheerleading	156.50	-	-	156.50
L Cheerleading	(20,166.33)	1,840.58	(14.13)	(18,339.88)
ASB/MISC	(11,608.44)	433.61	-	(11,174.83)
Concessions	(13,867.60)	669.48	-	(13,198.12)
Vending-Soft Drinks	(527.96)	-	-	(527.96)
IML	(9,650.79)	190.30	-	(9,460.49)
Gates	(27,434.00)	4,646.62	-	(22,787.38)
Officials/Workers	17,708.59	1,225.00	-	18,933.59
Athletic Trainer	(2,382.72)	-	-	(2,382.72)
Total Equity Accounts	(297,734.63)	25,690.46	(464.12)	(272,508.29)
Total Asset Accounts	296,514.31	(24,370.14)	364.12	272,508.29
Total Equity Accounts	(297,734.63)	25,690.46	(464.12)	(272,508.29)
Grand Total	(1,220.32)	1,320.32	(100.00)	-

UPDATED 4.8.26

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

ASSETS	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Wells Cash	10,309.55	527.40	(438.32)	10,398.63
Investments	10,364.88	30.18	(30.18)	10,364.88
Total Asset Accounts:	20,674.43	557.58	(468.50)	20,763.51

EQUITY	Beginning Balance	Expense	Revenue	Ending Balance
Chromebook Damage	(180.00)	-	(20.00)	(200.00)
General	(4,703.15)	-	-	(4,703.15)
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	(461.42)	14.57	(257.40)	(704.25)
Drama	(234.83)	-	-	(234.83)
IDFY	(1,013.10)	-	-	(1,013.10)
Greenhouse	(226.71)	-	-	(226.71)
Donations	(9,642.84)	423.75	(250.00)	(9,469.09)
Total Equity Accounts	(20,674.43)	438.32	(527.40)	(20,763.51)

Total Asset Accounts	20,674.43	(468.50)	557.58	20,763.51
Total Equity Accounts	(20,674.43)	438.32	(527.40)	(20,763.51)
Grand Total	-	(30.18)	30.18	-

UPDATED 4.8.26