

Lakeland Joint School District #272 - 2025-2026 - Period Ended May 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	4,293,490	25,043,029	29,336,519
Local Revenue	4,191,695	1,136,000	5,327,695	3,269,725	1,994,949	5,264,674
County Revenue	-	-	-	-	-	-
State Revenue	40,884,101	862,279	41,746,380	41,094,438	666,937	41,761,376
Federal Revenue	120,000	3,252,908	3,372,908	72,119	2,464,261	2,536,380
Other Sources	-	-	-	-	-	-
Transfers	722,761	90,000	812,761	650,000	355,516	1,005,516
Total Revenues	50,259,292	28,765,906	79,025,198	49,379,772	30,524,693	79,904,465
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	27,992,973	1,456,563	29,449,537
Benefits	10,929,459	800,153	11,729,612	10,504,940	556,755	11,061,695
Purchased Services	3,174,275	994,000	4,168,275	3,106,370	1,464,766	4,571,136
Supplies & Materials	1,517,739	1,281,578	2,799,317	1,241,479	1,180,359	2,421,838
Capital Outlay	-	6,549,110	6,549,110	62,772	2,155,969	2,218,741
Debt Retirement	-	-	-	-	-	-
Insurance & Judgements	366,016	10,000	376,016	424,524	9,658	434,182
Transfers	90,000	722,762	812,762	355,446	650,000	1,005,446
Contingency Reserve	-	-	-	-	-	-
Unappropriated Balances	4,304,280	16,285,578	20,589,858	5,691,268	23,050,622	28,741,890
Total Expenditures	50,259,292	28,765,906	79,025,198	49,379,772	30,524,693	79,904,465

updated 6.12.2026

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

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

	Adopted Budget	Working Budget	May Revenue		FY26 YTD	% Remaining
Beginning Equity:						
FUND BALANCE *estimated	4,340,735	4,340,735	-	-	4,293,490	
Revenues:						
PROPERTY TAX REVENUE	5,520,000	3,519,195	43,218	-	2,393,333	32%
LEVY - TORT	182,500	182,500	1,114	-	70,451	61%
PENALTY AND INTEREST	-	-	3,824	-	79,521	0%
INTEREST REVENUE	335,000	335,000	45,816	-	601,034	-79%
TRANSPORTATION FEES	110,000	110,000	17,495	-	109,235	1%
OTHER LOCAL REVENUE	45,000	45,000	5,495	-	16,151	64%
STATE BASE SUPPORT	29,309,519	29,309,519	2,561,637	-	29,375,781	0%
STATE TRANSPORTATION REIMBURSEMENT	1,751,159	1,751,159	291,065	-	2,043,201	-17%
STATE REVENUE - BENEFIT APPORTIONMENT	4,100,898	4,100,898	347,177	-	4,090,448	0%
OTHER STATE REVENUE	3,562,156	5,611,751	36,622	-	5,531,084	1%
REVENUE IN LIEU OF TAXES	75,774	75,774	-	-	2,623	97%
OTHER SCHOOL REVENUE - ONE TIME MONEY	35,000	35,000	21,360	-	51,301	-47%
REVENUE FROM FEDERAL SOURCES	120,000	120,000	-	-	72,119	40%
INTEFUND TRANSFERS	315,000	722,761	650,000	-	650,000	10%
Total Revenues	45,462,006	45,918,557	4,024,822		45,086,282	
Total Revenues and Fund Balance	49,802,741	50,259,292			49,379,772	

Expense Function	Expense Type	Adopted Budget	Working Budget	May Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	7,346,141	7,346,141	1,936,102	-	7,208,444	2%
	Benefits	2,560,023	2,560,023	676,270	-	2,600,175	-2%
	Purchased Services	3,000	3,000	3,188	17,391	12,675	-322%
	Supplies and Materials	99,520	148,310	7,484	4,601	137,591	7%
SECONDARY PROGRAM	Salaries	8,016,237	8,016,237	1,862,150	-	6,957,782	13%
	Benefits	2,840,592	2,840,592	647,200	-	2,485,150	13%
	Purchased Services	355,000	427,761	8,868	5,740	516,330	-21%
	Supplies and Materials	157,283	492,283	(3,330)	21,369	435,095	12%
ALTERNATIVE SCHOOL PROGRAM	Salaries	616,230	616,230	151,089	-	554,242	10%
	Benefits	226,820	226,820	56,224	-	210,058	7%
	Purchased Services	1,454	1,454	128	200	1,765	-21%
	Supplies and Materials	6,731	6,731	615	-	5,907	12%
SPECIAL EDUCATION PROGRAM	Salaries	2,838,512	2,838,512	822,560	-	3,042,345	-7%
	Benefits	1,380,760	1,380,760	395,504	-	1,457,376	-6%
	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	-	-	-	-	-	0%

SPECIAL EDUCATION PRESCHOOL	Salaries	92,159	92,159	27,169	-	101,432	-10%
	Benefits	29,227	29,227	12,122	-	45,869	-57%
GIFTED/TALENTED PROGRAM	Salaries	92,836	92,836	23,209	-	85,100	8%
	Benefits	30,697	30,697	7,485	-	28,159	8%
	Purchased Services	1,500	1,500	-	100	363	76%
	Supplies and Materials	3,500	3,500	-	-	5,212	-49%
INTERSCHOLASTIC ACTIVITY PROG	Salaries	1,107,998	1,107,998	197,261	-	949,250	14%
	Benefits	257,750	257,750	47,895	-	213,826	17%
	Purchased Services	486,500	486,500	38,706	59,961	368,878	24%
	Supplies and Materials	143,000	143,000	10,042	34,618	100,687	30%
	Equipment/Capital Expenditures	-	-	-	-	26,334	-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	403,960	-	1,486,533	12%
	Benefits	573,745	573,745	139,884	-	530,058	8%
	Purchased Services	2,750	2,750	410	-	2,425	12%
	Supplies and Materials	17,000	17,000	-	658	3,328	80%
SPECIAL EDUCATION SUPPORT SERVICES	Salaries	617,373	617,373	157,100	-	562,639	9%
	Benefits	225,265	225,265	55,421	-	204,408	9%
	Purchased Services	65,000	65,000	45,783	-	137,046	-111%
	Supplies and Materials	3,500	3,500	-	-	643	82%
INSTRUCTIONAL IMPROVEMENT	Salaries	9,000	9,000	2,700	-	8,003	11%
	Benefits	3,142	3,142	570	-	1,852	41%
	Purchased Services	60,000	60,000	3,784	4,620	49,831	17%
	Supplies and Materials	10,000	10,000	-	-	-	100%
LIBRARY-EDUCATIONAL MEDIA	Salaries	308,365	308,365	79,216	-	292,578	5%
	Benefits	145,961	145,961	33,572	-	126,712	13%
	Purchased Services	10,000	10,000	-	-	12,027	-20%
	Supplies and Materials	5,000	5,000	372	300	2,624	48%
INSTRUCTIONAL RELATED TECH	Salaries	188,452	188,452	42,947	-	210,118	-11%
	Benefits	70,219	70,219	19,666	-	99,937	-42%
	Purchased Services	18,000	18,000	-	-	15,911	12%
	Supplies and Materials	5,000	5,000	58	60	6,675	-34%
BOARD OF EDUCATION	Salaries	58,656	58,656	4,726	-	56,486	4%
	Benefits	21,347	21,347	1,729	-	19,708	8%
	Purchased Services	76,000	76,000	2,856	-	76,207	0%
	Supplies and Materials	4,000	4,000	949	610	2,823	29%
	Insurance	43,847	43,847	-	-	50,856	-16%
DISTRICT ADMINISTRATION PROG	Salaries	702,252	702,252	64,119	-	702,155	0%
	Benefits	233,852	233,852	20,549	-	228,002	3%
	Purchased Services	22,000	22,000	(930)	950	14,951	32%
	Supplies and Materials	35,000	35,000	2,393	502	40,861	-17%
SCHOOL ADMINISTRATION PROGRAM	Salaries	2,390,837	2,390,837	404,426	-	2,291,089	4%
	Benefits	811,765	811,765	141,069	-	823,339	-1%
	Purchased Services	-	-	-	-	360	100%
	Supplies and Materials	26,664	26,664	2,974	681	16,924	37%
BUSINESS OPERATIONS PROGRAM	Salaries	315,563	315,563	26,729	-	299,530	5%
	Benefits	95,369	95,369	8,547	-	98,082	-3%
	Purchased Services	71,500	71,500	2,032	3,527	88,009	-23%
	Supplies and Materials	-	-	-	-	-	0%
ADMINISTRATIVE TECHNOLOGY PROG	Salaries	199,701	199,701	21,383	-	196,924	1%

	Benefits	71,293	71,293	7,454	-	68,610	4%
	Purchased Services	30,000	30,000	149	-	20,324	32%
	Supplies and Materials	500	500	-	-	627	-25%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	981,367	981,367	125,808	-	788,962	20%
	Benefits	429,811	429,811	56,677	-	348,761	19%
	Purchased Services	1,204,760	1,204,760	115,222	-	1,118,662	7%
	Supplies and Materials	100,000	100,000	8,893	2,265	92,231	8%
	Insurance	238,292	238,292	-	-	276,383	-16%
BUILDING MAINTENANCE - EQUIP & CAPITAL	Salaries	806,528	806,528	60,133	-	725,268	10%
	Benefits	310,000	310,000	21,375	-	269,100	13%
	Purchased Services	212,000	212,000	362	14,762	201,568	5%
	Supplies and Materials	150,000	150,000	(23,016)	5,348	74,438	50%
	Equipment/Capital Expenditures	-	-	-	-	36,438	100%
MAINTENANCE / GROUNDS	Purchased Services	156,500	156,500	-	-	87,302	44%
	Supplies and Materials	-	-	1,809	815	3,577	-100%
SECURITY/SAFETY PROGRAM	Salaries	192,989	192,989	51,869	-	189,245	2%
	Benefits	60,750	60,750	15,314	-	57,661	5%
	Purchased Services	263,000	263,000	57,070	-	310,744	-18%
	Supplies and Materials	12,500	12,500	22	641	14,326	-15%
TRANSPORTATION-PUPIL TO SCHOOL	Salaries	1,229,970	1,229,970	252,947	-	1,205,567	2%
	Benefits	520,400	520,400	118,824	-	571,168	-10%
	Purchased Services	60,550	60,550	12,425	11,560	70,993	-17%
	Supplies and Materials	353,750	353,750	50,583	17,300	295,612	16%
	Insurance	41,938	41,938	-	-	48,642	-16%
GENERAL TRANSPORTATION PROG	Salaries	-	-	100	-	432	0%
	Benefits	16,259	16,259	20	-	85	99%
	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	9,550,977	208,577	43,333,058	6%
Excess (deficiency) of Revenues over (under) expenditures		53,546	53,546	(5,526,155)	(208,577)	1,753,224	
Other Financing Sources (uses)							
PROCEEDS FROM SALE OF CAPITAL ASSET		-	-	-	-	-	0%
TRANSFER IN		-	-	-	-	-	0%
TRANSFER OUT		(90,000)	(90,000)	(40,000)	-	(355,446)	-125%
Total Other Financing Sources (uses)		(90,000)	(90,000)	(40,000)	-	(355,446)	
Net Change in Fund Balance		(36,454)	(36,454)	(5,566,155)	(208,577)	1,397,778	

Estimated Ending Fund Balance

\$ 5,691,268

*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

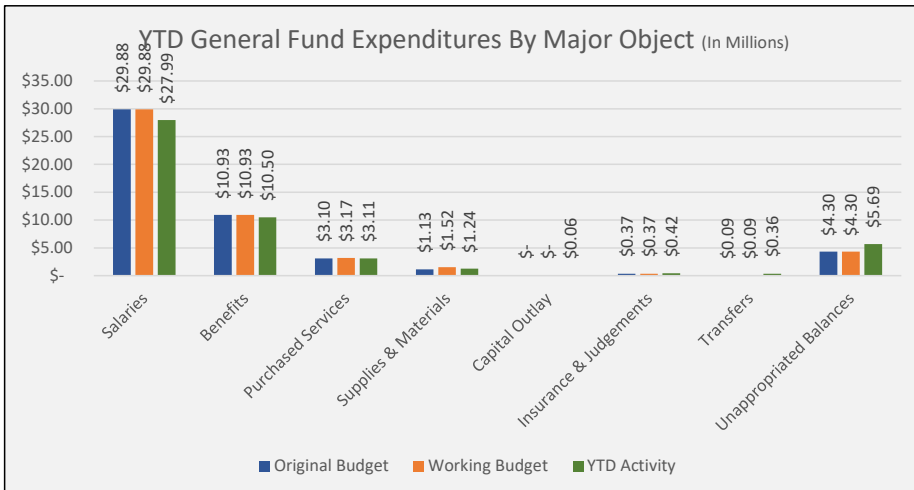
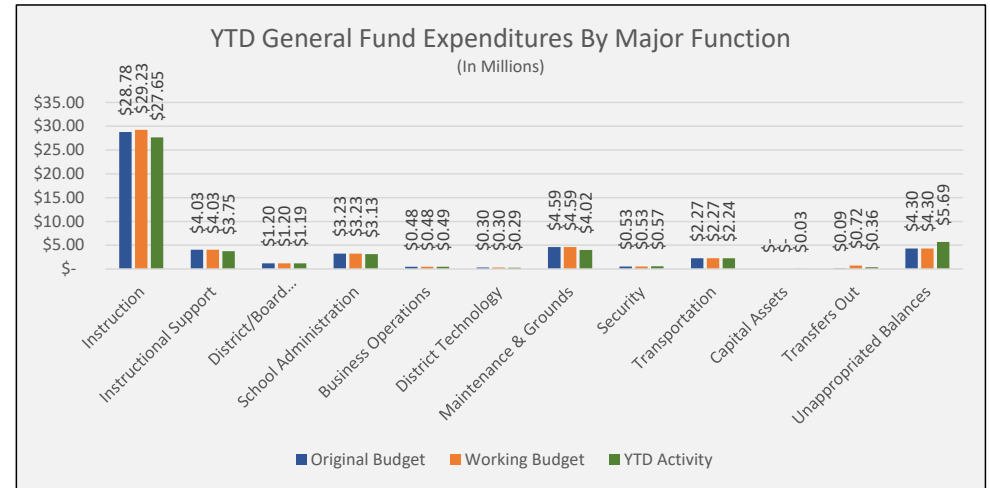
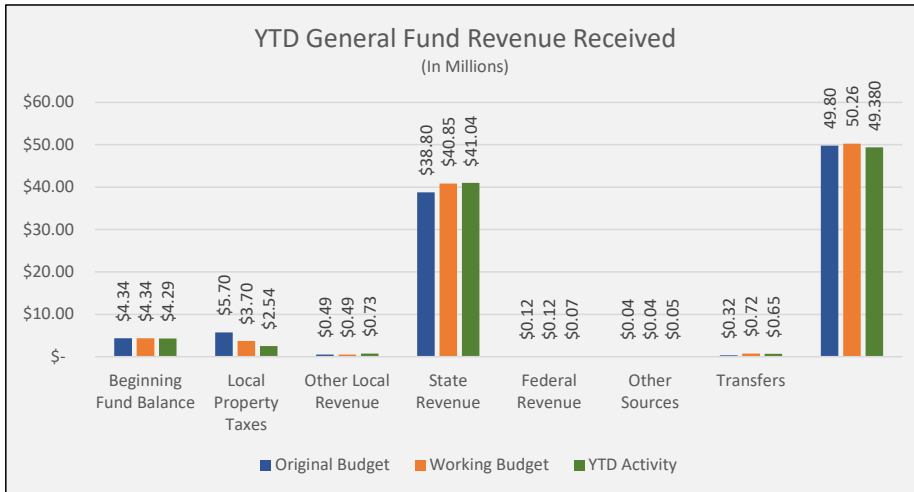
***Payroll Accruals were completed in May 2026

****Transfers Out reflect Medicaid Expenses transferred to Fund 260

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

Fund Number: **100**

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



Lakeland Joint School District #272 - 2025-2026 - Period Ended May 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	1,658,974	341,026	17%
Maintain Alternative Middle School Program	80,230	73,544.17	6,686	8%
Support Safety and Security Program	827,789	571,975	255,814	31%
Support Student Transportation	500,000	458,333.33	41,667	8%
Maintain School Nurses	172,150	157,804.17	14,346	8%
Maintain Funding for 25 Certified Teachers	1,997,198	1,830,764.83	166,433	8%
Maintain Elementary Advanced Learning Programs	546,797	501,230.58	45,566	8%
Maintain 8 Elementary Teacher Specialists	613,730	562,585.83	51,144	8%
Maintain Library Leads	434,106	397,930.50	36,176	8%
Maintain KTEC	348,000	348,000	-	0%
	7,520,000	6,561,143	958,857	

Lakeland Joint School District #272 - 2025-2026

Summary of All Funds - May 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	27,992,973	10,504,940	3,106,370	1,241,479	62,772	424,524	-	355,446	43,688,504	45,955,011	95%
220	Federal Forest Fund	-	-	6,000	-	-	-	-	-	6,000	13,000	46%
231	Facility Funds - Local Sources	2,503	527	23,992	298	105,727	-	-	-	133,048	830,000	16%
232	BASE	120,769	60,768	5,079	6,764	-	-	-	-	193,380	236,570	82%
243	CTE - State	-	-	6,641	123,049	-	-	-	-	129,691	151,728	85%
244	Gifted & Talented	-	-	-	-	-	-	-	-	-	1,250	0%
245	State Technology	-	-	146,045	361,568	-	-	-	-	507,613	595,000	85%
246	Safe & Drug Free Schools	-	-	66,289	-	-	-	-	-	66,289	55,300	120%
248	Misc. Grants	-	-	4,192	41,473	-	-	-	-	45,665	10,000	457%
249	SRO Grant	-	-	41,123	-	-	-	-	-	41,123	48,000	100%
251	Federal Title I	519,732	205,880	-	8,007	-	-	-	-	733,619	947,712	77%
257	Federal Special Education (Title VI-B, IDEA)	683,070	239,942	400	12,518	-	-	-	-	935,930	909,639	103%
258	Federal Special Education (IDEA Preschool)	16,812	6,481	-	-	-	-	-	-	23,293	24,114	97%
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)	32,388	17,006	-	617	-	-	-	-	50,011	61,299	82%
265	Special Education Mini-Grants - Federal	-	-	-	10,531	-	-	-	-	10,531	-	100%
271	Federal Title II	81,288	26,153	20,250	-	-	-	-	-	127,691	112,070	114%
290	Child Nutrition	-	-	776,472	595,486	410	9,658	-	-	1,382,025	1,459,700	95%
310	Debt Service	-	-	-	-	-	-	-	-	-	-	0%
420	Plant Facility Fund	-	-	151,928	20,048	588,237	-	-	-	760,213	550,000	138%
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	-	-	-	-	770,063	-	-	650,000	1,420,063	5,291,761	0%
Total Expenditures		29,449,537	11,061,695	4,571,136	2,421,838	2,218,741	434,182	0	1,005,446	51,162,575	58,435,339	88%

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

Fund Number: **220**

Fund Name: **Federal Forest Fund**

	Adopted Budget	Working Budget	May Revenue		FY26 YTD	% Remaining
Beginning Equity:						
FUND BALANCE *estimated	46,500	46,500	-	-	48,195	
Revenues:						
LOCAL TAX REVENUE	-	-	27,825	-	42,446	
Total Revenues	0	0	27,825		42,446	
Total Revenues and Fund Balance	46,500	46,500			90,641	
Expense Function	Expense Type	Adopted Budget	Working Budget	May 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	27,825	0	36,446
Ending Fund Balance *Estimated		33,500	33,500			<u><u>\$ 84,641</u></u>

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

Fund Number: 231

Fund Name: Facility Funds - Local Sources

		Adopted Budget	Working Budget	May Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		846,272	846,272	-	-	1,039,718	
Revenues:							
OTHER LOCAL REVENUE		-	-	45,968	-	122,357	
OTHER LOCAL REVENUE - THS FIELDHOUSE		-	-	5,815	-	237,873	
OTHER LOCAL REVENUE - LHS FIELDHOUSE		-	-	662	-	7,534	
Total Revenues		0	0	52,446	0	367,764	
Total Revenues and Fund Balance		846,272	846,272			1,407,481	
Expense Function	Expense Type	Adopted Budget	Working Budget	May Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SECONDARY PROGRAM	Equipment/Capital Expenditures	-	-	-	-	-	0%
ADMIN TECH SERVICES	Purchased Services	-	-	-	-	4,147	-100%
	Supplies and Materials	-	-	24	-	254	-100%
BUILDING MAINTENANCE - CUSTODIAL	Salaries	-	-	341	-	2,503	-100%
	Benefits	-	-	67	-	527	-100%
BUILDING MAINTENANCE - EQUIP & CAPITAL	Purchased Services	-	-	19,845	16,704	19,845	0%
	Supplies and Materials	-	-	-	-	44	-100%
CAPITAL ASSETS	Equipment/Capital Expenditures	830,000	830,000	(18,550)	20,067	105,727	87%
Total Expenditures		830,000	830,000	1,726	36,771	133,048	
Revenues Less Expenditures		-830,000	-830,000	50,719	-36,771	234,716	
Ending Fund Balance *Estimated		16,272	16,272			<u><u>\$1,274,434</u></u>	

*THS Fieldhouse Expenses are reported under Capital Assets

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

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

		Adopted Budget	Working Budget	May Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		109,000	109,000	-	-	136,281	
Revenues:							
OTHER LOCAL REVENUE		191,000	191,000	20,812	-	188,511	1%
Total Revenues		191,000	191,000	20,812		188,511	
Total Revenues and Fund Balance		300,000	300,000			324,792	
Expense Function	Expense Type	Adopted Budget	Working Budget	May Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
OTHER SUPPORT & SERVICE PROGRAM	Salaries	167,332	167,332	32,097	-	120,769	28%
	Benefits	62,638	62,638	16,148	-	60,768	3%
	Purchased Services	3,000	3,000	581	425	5,079	-69%
	Supplies and Materials	3,600	3,600	1,992	1,107	6,764	-88%
Total Expenditures		236,570	236,570	50,817	1,532	193,380	
Revenues Less Expenditures		-45,570	-45,570	-30,005	-1,532	-4,869	
Ending Fund Balance *Estimated		63,430	63,430			<u><u>\$131,412</u></u>	

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

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

		Adopted Budget	Working Budget	May Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	
Revenues:							
PROF TECH PROGRAM REVENUE		151,729	151,729	26,498	-	169,938	
Total Revenues		151,729	151,729	0		169,938	
Total Revenues and Fund Balance		151,729	151,729			169,938	
Expense Function	Expense Type	Adopted Budget	Working Budget	May Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SECONDARY PROGRAM	Purchased Services	-	-	2,372	3,179	6,641	-100%
	Supplies and Materials	140,746	140,746	16,752	43,077	113,281	20%
	Equipment/Capital Expenditures	-	-	-	-	-	0%
ALTERNATIVE SCHOOL PROGRAM	Purchased Services	-	-	-	129	-	0%
	Supplies and Materials	10,982	10,982	604	550	9,768	11%
Total Expenditures		151,728	151,728	19,728	46,936	129,691	
Revenues Less Expenditures		1	1	-19,728	-46,936	40,247	
Ending Fund Balance *Estimated		1	1			<u><u>\$ 40,247</u></u>	

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

Fund Number: **244**

Fund Name: **GIFTED & TALENTED**

	Adopted Budget	Working Budget	May 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	May 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 May 31, 2026

Fund Number: **245**

Fund Name: **State Technology**

		Adopted Budget	Working Budget	May Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		250,000	250,000	-	-	401,509	
Revenues:							
OTHER STATE SUPPORT		434,000	434,000	-	-	380,680	
REVENUE FROM FEDERAL SOURCES		-	-	-	-	100,518	
Total Revenues		434,000	434,000	0	0	481,198	
Total Revenues and Fund Balance		684,000	684,000			882,707	
Expense Function	Expense Type	Adopted Budget	Working Budget	May Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
INSTRUCTIONAL RELATED TECH	Purchased Services	30,000	30,000	-	250	13,565	55%
	Supplies and Materials	565,000	565,000	4,560	229,018	361,568	36%
ADMIN TECH SERVICES	Purchased Services	-	-	19,802	23,202	132,480	-100%
Total Expenditures		595,000	595,000	24,362	252,470	507,613	
Revenues Less Expenditures		-161,000	-161,000	-24,362	-252,470	-26,415	
Ending Fund Balance *Estimated		89,000	89,000			\$375,095	

*We have received 80% of the State Technology Funding for the year

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

Fund Number: **246**

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

	Adopted Budget	Working Budget	May 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	May Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SECURITY/SAFETY	Purchased Services	55,300	55,300	8,250	-	66,289	-20%
Total Expenditures		55,300	55,300	8,250	0	66,289	
Revenues Less Expenditures		0	0	-8,250	0	-36,592	
Ending Fund Balance *Estimated		0	0			<u>\$ (36,592)</u>	

*The Rathdrum PD SRO contract is charged to this fund

**We have received 50% of the Safe & Drug Free Schools funding for the year

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

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

	Adopted Budget	Working Budget	May Revenue		FY26 YTD	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	31,174	31,174	-	-	57,414		
Revenues:							
OTHER LOCAL REVENUE	-	-	-	-	20,948		
OTHER STATE SUPPORT	-	-	-	-	1,303		
Total Revenues	0	0	0		22,251		
Total Revenues and Fund Balance	31,174	31,174			79,665		
Expense Function	Expense Type	Adopted Budget	Working Budget	May Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Purchased Services	-	-	-	50	2,017	0%
	Supplies and Materials	7,000	7,000	316	-	9,079	-30%
SECONDARY PROGRAM	Purchased Services	-	-	40	-	2,175	-100%
	Supplies and Materials	3,000	3,000	4,028	-	28,166	-839%
ALTERNATIVE SCHOOL PROGRAM	Supplies and Materials	-	-	-	-	1,620	0%
INSTRUCTIONAL IMPROVEMENT	Purchased Services	-	-	-	600	-	0%
DISTRICT ADMINISTRATION PROGRAM	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	-	-	-	2,580	2,608	-100%
Total Expenditures		10,000	10,000	4,384	3,230	45,665	
Revenues Less Expenditures		-10,000	-10,000	-4,384	-3,230	-23,414	
Ending Fund Balance *Estimated		21,174	21,174			<u>\$ 34,000</u>	

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

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

		Adopted Budget	Working Budget	May Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	23,669	
Revenues:							
OTHER STATE SUPPORT		48,000	48,000	-	-	80,160	
Total Revenues		48,000	48,000	0		80,160	
Total Revenues and Fund Balance		48,000	48,000			103,829	
Expense Function	Expense Type	Adopted Budget	Working Budget	May Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SECURITY/SAFETY PROGRAM	Purchased Services	48,000	48,000	-	-	41,123	
Total Expenditures		48,000	48,000	0	0	41,123	
Revenues Less Expenditures		0	0	0	0	39,037	
Ending Fund Balance *Estimated		0	0			\$ 62,706	

**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 May 31, 2026

Fund Number: **251**

Fund Name: **Federal Title I**

		Adopted Budget	Working Budget	May Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	
Revenues:							
FEDERAL REVENUE		947,712	947,712	66,495	-	436,091	
Total Revenues		947,712	947,712	66,495		436,091	
Total Revenues and Fund Balance		947,712	947,712			436,091	
Expense Function	Expense Type	Adopted Budget	Working Budget	May Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	652,727	652,727	142,144	-	519,732	20%
	Benefits	294,985	294,985	54,614	-	205,880	30%
	Purchased Services	-	-	-	-	-	0%
	Supplies and Materials	-	-	1,792	469	8,007	-100%
ALTERNATIVE PROGRAM	Supplies and Materials	-	-	(271)	-	-	-100%
Total Expenditures		947,712	947,712	198,279	469	733,619	
Revenues Less Expenditures		0	0	-131,783	-469	-297,528	
Ending Fund Balance *Estimated		0	0			<u><u>\$(297,528)</u></u>	

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

Fund Number: **257**

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

		Adopted Budget	Working Budget	May Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	
Revenues:							
FEDERAL REVENUE		909,639	909,639	130,651	-	681,113	
Total Revenues		909,639	909,639	130,651		681,113	
Total Revenues and Fund Balance		909,639	909,639			681,113	
Expense Function	Expense Type	Adopted Budget	Working Budget	May Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SPECIAL EDUCATION PROGRAM	Salaries	683,164	683,164	189,553	-	683,070	0%
	Benefits	226,475	226,475	64,273	-	239,942	-6%
	Purchased Services	-	-	-	-	400	-100%
	Supplies and Materials	-	-	952	-	12,518	-100%
Total Expenditures		909,639	909,639	254,778	0	935,930	
Revenues Less Expenditures		0	0	-124,128	0	-254,817	
Ending Fund Balance *Estimated		0	0			<u>\$(254,817)</u>	

*Overages will be transferred to the General Fund

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

Fund Number: **258**

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

		Adopted Budget	Working Budget	May Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	
Revenues:							
FEDERAL REVENUE		24,114	24,114	2,320	-	16,334	
Total Revenues		24,114	24,114	2,320		16,334	
Total Revenues and Fund Balance		24,114	24,114			16,334	
Expense Function	Expense Type	Adopted Budget	Working Budget	May Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SPECIAL EDUCATION PRESCHOOL	Salaries	17,362	17,362	5,017	-	16,812	3%
	Benefits	6,752	6,752	1,942	-	6,481	4%
Total Expenditures		24,114	24,114	6,959	0	23,293	
Revenues Less Expenditures		0	0	-4,639	0	-6,959	
Ending Fund Balance *Estimated		0	0			<u><u>\$ (6,959)</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 May 31, 2026

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

	Adopted Budget	Working Budget	May Revenue		FY26 YTD	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	-		
Revenues:							
EARNINGS ON INVESTMENTS	-	-	97	-	3,887		
FEDERAL REVENUE	515,000	515,000	59,037	-	371,447		
TRANSFERS INTERFUND	90,000	90,000	40,070	-	211,138		
Total Revenues	605,000	605,000	99,204		586,471		
Total Revenues and Fund Balance	605,000	605,000			586,471		
Expense Function	Expense Type	Adopted Budget	Working Budget	May 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	99,204	0	370,117	
Ending Fund Balance *Estimated		0	0			\$370,117	

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

Fund Number: **261**

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

		Adopted Budget	Working Budget	May 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	May 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)	

*Title IV Funds were transferred to Title I for FY2026

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

Fund Number: **263**

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

		Adopted Budget	Working Budget	May Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	
Revenues:							
FEDERAL REVENUE		61,299	61,299	-	-	36,961	
Total Revenues		61,299	61,299	0		36,961	
Total Revenues and Fund Balance		61,299	61,299			36,961	
Expense Function	Expense Type	Adopted Budget	Working Budget	May Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SECONDARY PROGRAM	Salaries	42,909	42,909	8,825	-	32,388	25%
	Benefits	18,390	18,390	2,811	-	10,315	44%
	Supplies and Materials	-	-	-	-	617	0%
GUIDANCE & HEALTH PROGRAM	Salaries	-	-	-	-	(0)	0%
	Benefits	-	-	1,997	-	6,691	0%
Total Expenditures		61,299	61,299	13,633	0	50,011	
Revenues Less Expenditures		0	0	-13,633	0	-13,050	
Ending Fund Balance *Estimated		0	0			<u>\$ (13,050)</u>	

*Overages will be transferred to the General Fund

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

Fund Number: **265**

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

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

Fund Number: **271**

Fund Name: **Federal Title II**

		Adopted Budget	Working Budget	May Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		-	-	-	-	-	
Revenues:							
FEDERAL REVENUE		112,070	112,070	9,722	-	82,125	
Total Revenues		112,070	112,070	9,722		82,125	
Total Revenues and Fund Balance		112,070	112,070			82,125	
Expense Function	Expense Type	Adopted Budget	Working Budget	May Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
ELEMENTARY PROGRAM	Salaries	90,610	90,610	22,170	-	81,288	10%
	Benefits	21,460	21,460	6,997	-	26,153	-22%
	Purchased Services	-	-	-	-	-	0%
	Supplies & Materials	-	-	-	-	-	0%
INSTRUCTIONAL IMPROVEMENT	Salaries	-	-	-	-	-	0%
	Benefits	-	-	-	-	-	-100%
	Purchased Services	-	-	-	-	20,250	-100%
	Supplies & Materials	-	-	-	-	-	0%
Total Expenditures		112,070	112,070	29,166	0	127,691	
Revenues Less Expenditures		0	0	-19,444	0	-45,566	
Ending Fund Balance *Estimated		0	0			<u><u>\$ (45,566)</u></u>	

*Overages will be transferred to the General Fund

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

Fund Number: **290**

Fund Name: **Child Nutrition**

		Adopted Budget	Working Budget	May Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		425,000	425,000	-	-	489,623	
Revenues:							
OTHER LOCAL REVENUE		525,000	525,000	59,876	-	584,912	-11%
OTHER STATE SUPPORT		-	-	-	-	-	0%
FEDERAL REVENUE		650,000	650,000	98,613	-	729,142	-12%
Total Revenues		1,175,000	1,175,000	158,489	0	1,314,054	
Total Revenues and Fund Balance		1,600,000	1,600,000			1,803,676	
Expense Function	Expense Type	Adopted Budget	Working Budget	May Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
FOOD SERVICES							
	Purchased Services	848,700	848,700	92,306	450	776,472	9%
	Supplies and Materials	551,000	551,000	82,804	15,100	595,486	-8%
	Equipment/Capital Expenditures	50,000	50,000	-	-	410	99%
	Insurance	10,000	10,000	1,226	-	9,658	3%
Total Expenditures		1,459,700	1,459,700	176,336	15,550	1,382,025	
Revenues Less Expenditures		-284,700	-284,700	-17,846	-15,550	-67,971	
Ending Fund Balance *Estimated		140,300	140,300			\$421,651	

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

Fund Number: **310**

Fund Name: **Debt Service**

	Adopted Budget	Working Budget	May Revenue		FY26 YTD	% Remaining	
Beginning Equity:							
FUND BALANCE *estimated	-	-	-	-	1,567		
Revenues:							
SCHOOL BOND & INTEREST LEVY	-	-	194	-	2,823		
INTEREST REVENUE	-	-	-	-	-		
OTHER STATE SUPPORT	-	-	-	-	-		
Total Revenues	0	0	194	0	2,823		
Total Revenues and Fund Balance	0	0			4,390		
Expense Function	Expense Type	Adopted Budget	Working Budget	May 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	194	0	2,823	
Ending Fund Balance *Estimated		0	0			<u>\$ 4,390</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 May 31, 2026

Fund Number: **420**

Fund Name: **Plant Facility Fund**

		Adopted Budget	Working Budget	May Revenue		FY26 YTD	% Remaining
Beginning Equity:							
FUND BALANCE *estimated		550,000	550,000	-	-	1,610,534	
Revenues:							
SCHOOL PLANT FACILITY LEVY		-	-	1,366	-	26,722	
TRANSFERS INTERFUND		-	-	-	-	-	
Total Revenues		0	0	1,366	0	26,722	
Total Revenues and Fund Balance		550,000	550,000			1,637,256	
Expense Function	Expense Type	Adopted Budget	Working Budget	May Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
SECONDARY PROGRAM	Supplies and Materials	-	-	-	3,803	10,459	-100%
BUILDING MAINTENANCE - EQUIP & CAPITAL	Purchased Services	-	-	12,398	16,000	38,257	-100%
	Supplies and Materials	-	-	-	-	9,589	-100%
	Equipment/Capital Expenditures	-	-	34,634	-	132,362	-100%
MAINTENANCE / GROUNDS	Purchased Services	-	-	-	-	113,671	-100%
	Equipment/Capital Expenditures	-	-	-	-	41,924	-100%
CAPITAL ASSETS	Equipment/Capital Expenditures	550,000	550,000	-	147,582	413,951	25%
Total Expenditures		550,000	550,000	47,032	167,385	760,213	
Revenues Less Expenditures		-550,000	-550,000	-45,666	-167,385	-733,491	
Ending Fund Balance *Estimated		0	0			\$ 877,043	

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

Fund Number: 421

Fund Name: Board Facility Projects

	Adopted Budget	Working Budget	May 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	May 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 May 31, 2026

Fund Number: **422**

Fund Name: **Land Reserve**

	Adopted Budget	Working Budget	May 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	May 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 May 31, 2026

Fund Number: **424**

Fund Name: **Bus Depreciation Fund**

	Adopted Budget	Working Budget	May 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	-	-	-	-	144,378		
Total Revenues	173,250	173,250	0	0	151,472		
Total Revenues and Fund Balance	752,429	752,429			798,726		
Expense Function	Expense Type	Adopted Budget	Working Budget	May 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	-456,675	
Ending Fund Balance *Estimated		296,319	296,319			\$190,579	

*The Bus Depreciation Transfer will be completed in June 2025

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

Fund Number: 436

Fund Name: School District Modernization Fund

	Adopted Budget	Working Budget	May 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	64,539	-	749,843		
OTHER STATE SUPPORT	-	-	-	-	5,159		
Total Revenues	0	0	0	0	755,002		
Total Revenues and Fund Balance	20,141,665	20,141,665			20,950,800		
Expense Function	Expense Type	Adopted Budget	Working Budget	May Expenses	Encumbrances	FY26 YTD	% Remaining
Expenditures:							
CAPITAL ASSETS	Equipment/Capital Expenditures	4,569,000	4,569,000	141,646	-	770,063	
TRANSFER OUT	Interfund Transfer	315,000	722,761	650,000	-	650,000	
Total Expenditures		4,884,000	5,291,761	791,646	0	1,420,063	
Revenues Less Expenditures		-4,884,000	-5,291,761	-791,646	0	-665,061	
Ending Fund Balance *Estimated		15,257,665	14,849,904			\$ 19,530,737	

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 - May 30,2026

ASSETS	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Wells Cash	10,752.23	1,665.52	(2,959.16)	9,458.59
Investment Cash	9,704.24	31.15	-	9,735.39
Total Asset Accounts:	20,456.47	1,696.67	(2,959.16)	19,193.98
EQUITY	Beginning Balance	Expense	Revenue	Ending Balance
General	(1,593.70)	-	(62.51)	(1,656.21)
Faculty	(584.06)	-	(12.00)	(596.06)
Student Council	(163.45)	-	-	(163.45)
Discretionary	(714.89)	-	(659.16)	(1,374.05)
Annual	(1,429.25)	166.99	(45.00)	(1,307.26)
Field Trip	(710.99)	1,431.80	(338.00)	382.81
Donations	(7,140.14)	-	(1,420.00)	(8,560.14)
Library	(917.46)	2,166.37	(40.00)	1,208.91
School Store	-	-	-	-
Vending	-	-	-	-
Clothing	(4,017.03)	-	-	(4,017.03)
Special Project	(3,111.50)	-	-	(3,111.50)
Chromebook Damage	(74.00)	-	(20.00)	(94.00)
Total Equity Accounts	(20,456.47)	3,765.16	(2,596.67)	(19,287.98)
Total Asset Accounts	20,456.47	(2,959.16)	1,696.67	19,193.98
Total Equity Accounts	(20,456.47)	3,765.16	(2,596.67)	(19,287.98)
Grand Total	-	806.00	(900.00)	(94.00)

UPDATED 6.11.26

Spirit Lake Elementary School - SBAA - May 30,2026

ASSETS	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Wells Cash	22,825.06	4,829.20	(3,237.85)	24,416.41
Investment Cash	7,272.18	23.34	-	7,295.52
Total Asset Accounts:	30,097.24	4,852.54	(3,237.85)	31,711.93

EQUITY	Beginning Balance	Expense	Revenue	Ending Balance
General	(5,897.61)	-	(2,039.92)	(7,937.53)
Faculty	(2,532.42)	138.12	(200.00)	(2,594.30)
CEP	(115.98)	-	-	(115.98)
Field Trip	(434.02)	-	-	(434.02)
Donations	(13,862.80)	1,760.00	(2,369.48)	(14,472.28)
Library	(387.64)	-	(72.00)	(459.64)
Student Body	(6,361.77)	1,339.73	(171.14)	(5,193.18)
Music	(300.00)	-	-	(300.00)
Misc. Fundraiser	(44.00)	-	-	(44.00)
Chromebook Damage	(161.00)	-	-	(161.00)
Total Equity Accounts	(30,097.24)	3,237.85	(4,852.54)	(31,711.93)

Total Asset Accounts	30,097.24	(3,237.85)	4,852.54	31,711.93
Total Equity Accounts	(30,097.24)	3,237.85	(4,852.54)	(31,711.93)
Grand Total	-	-	-	-

UPDATED 6.11.26

Athol Elementary School - SBAA - May 30,2026

ASSETS	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Wells Cash	4,058.33	1,972.12	(2,793.98)	3,236.47
Cash on Hand	-	282.00	(262.00)	20.00
Investment Cash	31,786.82	102.03	-	31,888.85
Total Asset Accounts:	35,845.15	2,356.15	(3,055.98)	35,145.32
EQUITY	Beginning Balance	Expense	Revenue	Ending Balance
General	(8,657.78)	1,025.42	(102.03)	(7,734.39)
Annual	(622.62)	1,098.11	(680.00)	(204.51)
Donations	(7,067.62)	500.26	-	(6,567.36)
Library	(4,734.30)	121.30	(1,230.12)	(5,843.12)
T-Shirt	(84.08)	-	-	(84.08)
Special Project	(14,711.86)	-	-	(14,711.86)
Chromebook Damage	-	-	-	-
Total Equity Accounts	(35,878.26)	2,745.09	(2,012.15)	(35,145.32)
Total Asset Accounts	35,845.15	(3,055.98)	2,356.15	35,145.32
Total Equity Accounts	(35,878.26)	2,745.09	(2,012.15)	(35,145.32)
Grand Total	(33.11)	(310.89)	344.00	-

UPDATED 6.11.26

Betty Kiefer Elementary School - SBAA - May 30,2026

ASSETS	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Wells Cash	5,085.32	1,096.83	(2,357.67)	3,824.48
Investment Cash	28,733.59	107.21	-	28,840.80
Total Asset Accounts:	33,818.91	1,204.04	(2,357.67)	32,665.28

EQUITY	Beginning Balance	Expense	Revenue	Ending Balance
General	(6,555.85)	225.69	(112.13)	(6,442.29)
Discretionary	-	-	-	-
Annual	(3,398.47)	2,100.00	(582.83)	(1,881.30)
Field Trip	-	-	-	-
Donations	(16,753.00)	-	(474.00)	(17,227.00)
Library	(3,294.63)	-	-	(3,294.63)
Popcorn	(1,744.06)	-	-	(1,744.06)
T-Shirt	(2,047.98)	-	-	(2,047.98)
Music	-	-	-	-
Misc. Grants	(4.92)	4.92	-	(0.00)
Chromebook Damage	(20.00)	-	(40.00)	(60.00)
Total Equity Accounts	(33,818.91)	2,330.61	(1,208.96)	(32,697.26)

Total Asset Accounts	33,818.91	(2,357.67)	1,204.04	32,665.28
Total Equity Accounts	(33,818.91)	2,330.61	(1,208.96)	(32,697.26)
Grand Total	-	(27.06)	(4.92)	(31.98)

UPDATED 6.11.26

Garwood Elementary School - SBAA - May 30,2026

ASSETS	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Wells Cash	6,252.06	271.00	(687.59)	5,835.47
Investment Cash	12,256.49	39.34	-	12,295.83
Total Asset Accounts:	18,508.55	310.34	(687.59)	18,131.30
EQUITY	Beginning Balance	Expense	Revenue	Ending Balance
General	(2,230.56)	88.72	(39.34)	(2,181.18)
Faculty	5.43	-	-	5.43
Annual	(445.28)	-	-	(445.28)
Book Fair	(87.05)	-	-	(87.05)
Field Trip	(543.60)	484.00	(271.00)	(330.60)
Donations	(1,075.73)	-	-	(1,075.73)
Library	(3,745.64)	114.87	-	(3,630.77)
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	(60.00)	-	-	(60.00)
Student Activities	(4,540.77)	-	-	(4,540.77)
Clothing Closet	(2,523.56)	-	-	(2,523.56)
Cross Country	54.24	-	-	54.24
Total Equity Accounts	(18,508.55)	687.59	(310.34)	(18,131.30)
Total Asset Accounts	18,508.55	(687.59)	310.34	18,131.30
Total Equity Accounts	(18,508.55)	687.59	(310.34)	(18,131.30)
Grand Total	-	-	-	-

UPDATED 6.11.26

Twin Lakes Elementary School - SBAA - May 30,2026

ASSETS	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Wells Cash	10,444.33	40.00	(4,119.91)	6,364.42
Investment Cash	8,317.49	-	-	8,317.49
Total Asset Accounts:	18,761.82	40.00	(4,119.91)	14,681.91

EQUITY	Beginning Balance	Expense	Revenue	Ending Balance
General	(537.71)	1,005.00	-	467.29
Faculty	(466.16)	-	-	(466.16)
Team Houses	(983.14)	-	-	(983.14)
Annual	(2,141.41)	215.77	-	(1,925.64)
Book Fair	(2,301.13)	46.27	-	(2,254.86)
Donations	(8,839.53)	2,575.27	-	(6,264.26)
Library	(307.04)	277.60	-	(29.44)
T-Shirt	22.55	-	-	22.55
Student Body	(3,060.40)	-	-	(3,060.40)
Agenda Books	(26.05)	-	-	(26.05)
Misc. Fundraiser	-	-	-	-
Chromebook Damage	(121.80)	-	(40.00)	(161.80)
Total Equity Accounts	(18,761.82)	4,119.91	(40.00)	(14,681.91)

Total Asset Accounts	18,761.82	(4,119.91)	40.00	14,681.91
Total Equity Accounts	(18,761.82)	4,119.91	(40.00)	(14,681.91)
Grand Total	0.00	-	-	0.00

UPDATED 6.11.26

Lakeland Middle School - SBAA - May 30,2026

ASSETS	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Wells Cash	17,140.17	9,103.38	(7,271.82)	18,971.73
Cash on Hand	550.00	-	-	550.00
Investment Cash	90,860.58	291.65	-	91,152.23
Total Asset Accounts:	108,550.75	9,395.03	(7,271.82)	110,673.96

EQUITY	Beginning Balance	Expense	Revenue	Ending Balance
CC Service Fee	(115.37)	103.50	(112.48)	(124.35)
Kindness Crew	(436.40)	-	-	(436.40)
Chromebook Damage	-	-	-	-
General	(25,971.97)	1,229.13	(2,621.55)	(27,364.39)
Faculty	4,546.98	45.00	-	4,591.98
Student Council	(10,645.15)	-	(96.00)	(10,741.15)
Student Activities	(4,853.89)	6,353.53	-	1,499.64
Annual	(3,261.79)	-	(800.00)	(4,061.79)
Library	(120.33)	-	(63.00)	(183.33)
Music	(1,206.06)	-	-	(1,206.06)
Honor Society	(1,172.62)	51.08	-	(1,121.54)
Concessions	(10,047.60)	-	-	(10,047.60)
School Store	398.49	-	-	398.49
Clothing Closet	(6,809.62)	277.53	-	(6,532.09)
Athletic Activities	(65,867.48)	-	(1,000.00)	(66,867.48)
7th Grade Basketball	285.36	-	-	285.36
8th Grade Basketball	100.00	-	-	100.00
Cross Country	-	-	-	-
Track	1,739.00	-	(1,050.00)	689.00
Volleyball	-	-	-	-
Wrestling	1,022.00	-	-	1,022.00
Sponsors	750.00	-	-	750.00
Cheerleading	122.94	-	-	122.94
ASB/MISC	15,984.23	1,828.52	(240.00)	17,572.75

Gates	(11,516.47)	136.53	(2,412.00)	(13,791.94)
Officials/Wkrs	8,525.00	1,350.00	-	9,875.00
Total Equity Accounts	(108,550.75)	11,374.82	(8,395.03)	(105,570.96)
Total Asset Accounts	108,550.75	(7,271.82)	9,395.03	110,673.96
Total Equity Accounts	(108,550.75)	11,374.82	(8,395.03)	(105,570.96)
Grand Total	-	4,103.00	1,000.00	5,103.00

UPDATED 6.11.26

Timberlake Middle School - SBAA - May 30,2026

ASSETS	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Wells Cash	46,495.28	4,081.93	(2,906.82)	47,670.39
Cash on Hand	300.00	-	-	300.00
Investment Cash	22,739.81	72.99	-	22,812.80
Total Asset Accounts:	69,535.09	4,154.92	(2,906.82)	70,783.19

EQUITY	Beginning Balance	Expense	Revenue	Ending Balance
CC Service Fee	56.68	0.85	(1.93)	55.60
Theatre/Theatre Club	(100.00)	-	-	(100.00)
Altruism	(2,199.55)	47.63	-	(2,151.92)
Amistad	(1,630.40)	-	-	(1,630.40)
Isibindi	(1,473.22)	-	(568.00)	(2,041.22)
Reveur	(3,022.18)	669.03	-	(2,353.15)
Chromebook Damage	(24.00)	-	-	(24.00)
General	(8,555.45)	425.56	(272.99)	(8,402.88)
Faculty	(125.13)	-	-	(125.13)
Student Council	(5,999.53)	598.00	-	(5,401.53)
Annual	(9,291.78)	42.45	(750.00)	(9,999.33)
ASB Cards	(14,050.39)	-	-	(14,050.39)
Library	(291.73)	-	-	(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	(512.11)	4.53	(80.00)	(587.58)
Music	(1,285.63)	65.90	-	(1,219.73)
Student Recognition	50.00	-	-	50.00
Concessions	(2,999.89)	367.26	(50.00)	(2,682.63)
School Store	(622.43)	-	-	(622.43)
Athletic Activities	(11,682.06)	49.98	-	(11,632.08)
7th Grade Basketball	1,254.01	-	-	1,254.01

8th Grade Basketball	1,254.01	-	-	1,254.01
Cross Country	322.40	-	-	322.40
Track	(220.82)	1,160.89	(3,000.00)	(2,059.93)
Volleyball	(708.09)	-	-	(708.09)
Wrestling	636.18	-	-	636.18
Cheerleading	(16.98)	42.74	-	25.76
Gates	(6,948.13)	-	-	(6,948.13)
Total Equity Accounts	(69,535.09)	3,474.82	(4,722.92)	(70,783.19)
Total Asset Accounts	69,535.09	(2,906.82)	4,154.92	70,783.19
Total Equity Accounts	(69,535.09)	3,474.82	(4,722.92)	(70,783.19)
Grand Total	-	568.00	(568.00)	-

UPDATED 6.11.26

Lakeland High School - SBAA - May 30,2026

ASSETS	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Wells Cash	60,463.47	28,443.38	(36,003.01)	52,903.84
Cash on Hand	3,500.00	-	-	3,500.00
Investment Cash	340,785.55	1,093.86	-	341,879.41
Total Asset Accounts:	404,749.02	29,537.24	(36,003.01)	398,283.25

EQUITY	Beginning Balance	Expense	Revenue	Ending Balance
AG Natural Resources	(1,611.29)	385.05	(680.00)	(1,906.24)
CC Service Fee	1,264.93	318.35	(326.36)	1,256.92
Game Club	(214.26)	188.96	-	(25.30)
Legacy/Legacy	(30,291.62)	-	-	(30,291.62)
Chromebook Damage	(13,371.00)	-	(250.00)	(13,621.00)
General	(26,398.13)	3,671.27	(3,133.86)	(25,860.72)
Lakeland Strong	(18,655.66)	945.98	-	(17,709.68)
Faculty	(5,651.64)	1,000.00	-	(4,651.64)
Student Council	(12,303.93)	7,317.45	-	(4,986.48)
Annual	5,977.36	36.23	(640.00)	5,373.59
Freshman Class	-	-	-	-
Sophomore Class	(367.27)	-	-	(367.27)
Junior Class	(156.02)	-	-	(156.02)
Senior Class	(4,828.93)	-	-	(4,828.93)
Library	(18,404.59)	300.04	(667.50)	(18,772.05)
Textbook Deposits	(3,164.04)	-	-	(3,164.04)
Textbook Fines	(21.79)	-	(63.79)	(85.58)
BPA	(7,365.80)	-	-	(7,365.80)
Touch of Gold	(479.12)	-	(42.00)	(521.12)
Newspaper	(598.87)	-	-	(598.87)
Art & Pottery	240.06	76.00	-	316.06
FCCLA	(1,070.13)	460.00	-	(610.13)
YEA	(9,221.68)	-	-	(9,221.68)
Shop Club	(12,011.95)	192.31	(20.00)	(11,839.64)

Hello Hawks	(5,163.21)	-	-	(5,163.21)
Music	(68.63)	1,335.23	(1,864.57)	(597.97)
Drama	(9,062.43)	643.81	(1,145.00)	(9,563.62)
Dist 1 Drama	-	-	-	-
Renaissance	(1,432.96)	-	-	(1,432.96)
Chess	(20.00)	-	-	(20.00)
Honor Society	(898.17)	-	-	(898.17)
IDFY	(877.51)	1,010.69	(1,010.69)	(877.51)
Parking	(2,716.81)	120.13	(20.00)	(2,616.68)
Locker Fines	(86.27)	-	-	(86.27)
HOSA	(65.43)	-	-	(65.43)
Service LRN	(717.95)	-	-	(717.95)
Parker Toyota	(195.00)	-	(40.00)	(235.00)
Science	(755.14)	-	-	(755.14)
Robotics	(598.27)	-	-	(598.27)
Go On Challenge	(49,488.92)	166.43	-	(49,322.49)
The Social Bean	(420.79)	-	-	(420.79)
Key Club	(1,032.06)	-	-	(1,032.06)
Athletic Activities	(64,269.41)	4,225.96	(261.57)	(60,305.02)
Football	36,574.40	29.94	-	36,604.34
L Football	1,544.80	-	-	1,544.80
Baseball	5,199.35	-	-	5,199.35
L Baseball	(9,402.19)	532.13	-	(8,870.06)
Softball	6,325.55	-	-	6,325.55
L Softball	(2,679.74)	1,818.61	-	(861.13)
Boys Basketball	4,339.53	27.00	-	4,366.53
L Boys Basketball	(3,805.58)	2,192.86	-	(1,612.72)
Girls Basketball	2,258.29	36.00	-	2,294.29
L Girls Basketball	(881.83)	950.00	(2,950.00)	(2,881.83)
Boys Soccer	3,225.60	143.94	-	3,369.54
L Boys Soccer	(484.17)	399.92	(3,384.90)	(3,469.15)
Girls Soccer	3,374.37	143.94	-	3,518.31
L Girls Soccer	(386.00)	-	-	(386.00)
Cross Country	1,286.10	-	-	1,286.10
L Cross Country	(11,283.43)	-	-	(11,283.43)
Track	4,891.03	320.84	-	5,211.87

L Track	(10,312.46)	627.34	-	(9,685.12)
Volleyball	3,986.90	1,611.20	-	5,598.10
L Volleyball	(10,330.24)	1,494.21	(4,671.02)	(13,507.05)
Wrestling	3,605.99	96.00	-	3,701.99
L Wrestling	(6,106.11)	-	-	(6,106.11)
L Dist Wrestling	(934.08)	-	-	(934.08)
Tennis	378.90	69.99	-	448.89
Golf	3,922.64	478.06	-	4,400.70
L Golf	(6,439.99)	1,245.77	-	(5,194.22)
L Golf Tournament	-	-	-	-
L Sponsors	(16,092.00)	-	(1,200.00)	(17,292.00)
Cheerleading	986.70	18.00	-	1,004.70
L Cheerleading	(4,151.44)	-	-	(4,151.44)
ASB/MISC	(24,037.74)	-	(40.00)	(24,077.74)
Concessions	(34,547.18)	1,942.33	(5,945.00)	(38,549.85)
Vending-Soft Drinks	(3,642.42)	-	-	(3,642.42)
L Tennis	(1,670.05)	109.89	-	(1,560.16)
L Dance Club	(357.58)	-	-	(357.58)
L Swim Club	(4,186.24)	-	-	(4,186.24)
L Dist Cheer	1,684.29	-	-	-
Dance	484.00	9.00	-	493.00
Swim	1,921.50	-	(100.00)	1,821.50
Gates	(78,550.38)	87.17	(1,540.00)	(80,003.21)
Officials/Workers	36,116.22	200.00	(516.00)	35,800.22
Total Equity Accounts	(404,749.02)	36,978.03	(30,512.26)	(399,967.54)
Total Asset Accounts	404,749.02	(36,003.01)	29,537.24	398,283.25
Total Equity Accounts	(404,749.02)	36,978.03	(30,512.26)	(398,283.25)
Grand Total	-	975.02	(975.02)	-

UPDATED 6.11.26

Timberlake High School - SBAA - May 30,2026

ASSETS	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Wells Cash	116,332.01	31,762.93	(26,059.24)	122,035.70
Cash on Hand	2,000.00	-	-	2,000.00
Investment Cash	201,848.39	647.90	-	202,496.29
Total Asset Accounts:	320,180.40	32,410.83	(26,059.24)	326,531.99

EQUITY	Beginning Balance	Expense	Revenue	Ending Balance
CC Service Fee	386.76	134.12	(158.78)	362.10
Special Project	(500.00)	-	-	(500.00)
Tiger Den	(6,874.04)	59.89	(75.00)	(6,889.15)
Legacy	(5,791.42)	3,000.00	-	(2,791.42)
Chromebook Damage	(12,020.82)	-	(93.00)	(12,113.82)
General	(18,574.67)	2,269.99	(647.90)	(16,952.58)
Faculty	(896.42)	-	-	(896.42)
Student Council	(3,863.14)	-	-	(3,863.14)
Annual	(15,535.39)	1,224.85	(1,785.00)	(16,095.54)
Freshman Class	(806.93)	-	-	(806.93)
Sophomore Class	(1,261.26)	58.94	-	(1,202.32)
Junior Class	(1,869.01)	133.63	-	(1,735.38)
Senior Class	(5,564.12)	350.00	-	(5,214.12)
Library Book Fine	(555.72)	78.15	(19.00)	(496.57)
Textbook Deposits	(158.44)	-	-	(158.44)
Textbook Fines	(171.72)	-	-	(171.72)
BPA	(150.57)	-	-	(150.57)
Speech Arts	(1,512.84)	-	-	(1,512.84)
Screen Printing	25.00	-	-	25.00
Art & Pottery	(647.87)	169.22	(397.00)	(875.65)
FCCLA	(1,831.98)	-	-	(1,831.98)
Wood Shop	(3,537.71)	20.94	(370.00)	(3,886.77)
Music	(7,642.93)	2,996.86	-	(4,646.07)
Drama	(1,454.85)	-	-	(1,454.85)

Quiz Team	75.00	-	-	75.00
Student Recognition	(356.13)	-	-	(356.13)
Honor Society	(355.00)	119.99	-	(235.01)
NISTAR	400.00	-	-	400.00
IDFY	(9.72)	-	-	(9.72)
Parking	(6,195.21)	0.57	(10.00)	(6,204.64)
Parker Toyota	-	-	-	-
Science	(720.56)	-	-	(720.56)
Math	(980.61)	-	-	(980.61)
NOT	(957.12)	-	-	(957.12)
School Store	(472.74)	-	-	(472.74)
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	(36,721.31)	1,222.59	(2,061.66)	(37,560.38)
Livestock Club	(470.03)	550.17	-	80.14
Athletic Activities	(23,878.60)	1,168.41	(1,034.29)	(23,744.48)
Football	1,139.70	-	-	1,139.70
L Football	(16,065.82)	2,719.93	(17,055.20)	(30,401.09)
Baseball	574.76	-	-	574.76
L Baseball	(10,677.09)	100.00	-	(10,577.09)
Softball	-	-	-	-
L Softball	(6,810.69)	121.88	-	(6,688.81)
Boys Basketball	375.00	-	-	375.00
L Boys Basketball	(50.70)	-	-	(50.70)
Girls Basketball	375.00	30.00	-	405.00
L Girls Basketball	(942.60)	-	-	(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	366.72	-	-	366.72
L Cross Country	(3,186.38)	-	-	(3,186.38)

Track	887.00	1,751.00	(2,065.00)	573.00
L Track	(4,303.25)	2,170.83	(325.00)	(2,457.42)
Volleyball	-	-	-	-
L Volleyball	(6,526.28)	-	-	(6,526.28)
Wrestling	3,231.50	-	-	3,231.50
L Wrestling	(4,682.59)	-	-	(4,682.59)
Golf	690.00	-	-	690.00
L Golf	(725.47)	-	-	(725.47)
L Golf Tournament	-	-	-	-
L Sponsors	(29,605.77)	543.74	(6,000.00)	(35,062.03)
Cheerleading	156.50	-	-	156.50
L Cheerleading	(19,101.98)	-	-	(19,101.98)
ASB/MISC	(11,160.67)	658.33	-	(10,502.34)
Concessions	(11,913.52)	22.35	(395.00)	(12,286.17)
Vending-Soft Drinks	(527.96)	500.00	-	(27.96)
IML	(12,003.40)	2,567.53	(2,029.00)	(11,464.87)
Gates	(28,714.85)	-	-	(28,714.85)
Officials/Workers	6,825.00	1,290.00	-	8,115.00
Athletic Trainer	(2,412.72)	-	(10.00)	(2,422.72)
Total Equity Accounts	(318,921.87)	27,033.91	(34,530.83)	(326,418.79)
Total Asset Accounts	320,180.40	(26,059.24)	32,410.83	326,531.99
Total Equity Accounts	(318,921.87)	27,033.91	(34,530.83)	(326,418.79)
Grand Total	1,258.53	974.67	(2,120.00)	113.20

UPDATED 6.11.26

Mountain View Alternative High School - SBAA - May 30,2026

ASSETS	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Wells Cash	10,159.53	1,315.00	(125.00)	11,349.53
Investments	10,428.14	33.47	-	10,461.61
Total Asset Accounts:	20,587.67	1,348.47	(125.00)	21,811.14

EQUITY	Beginning Balance	Expense	Revenue	Ending Balance
Chromebook Damage	(200.00)	-	-	(200.00)
General	(4,766.41)	-	(33.47)	(4,799.88)
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	(723.12)	-	-	(723.12)
Drama	(234.83)	-	-	(234.83)
IDFY	(1,013.10)	-	-	(1,013.10)
Greenhouse	(226.71)	-	-	(226.71)
Donations	(9,211.12)	125.00	(1,315.00)	(10,401.12)
Total Equity Accounts	(20,587.67)	125.00	(1,348.47)	(21,811.14)

Total Asset Accounts	20,587.67	(125.00)	1,348.47	21,811.14
Total Equity Accounts	(20,587.67)	125.00	(1,348.47)	(21,811.14)
Grand Total	-	-	-	-

UPDATED 6.11.26