

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 100 GENERAL FUND (M&amp;O) FUND</b>				
<u>Current Assets</u>				
100 111000	PETTY CASH-GENERAL FUND	(125,180.61)	0.00	(125,180.61)
100 111100	Cash in Bank	3,014,173.52	(1,399,407.59)	1,614,765.93
100 111400	ZIONS BANK ACCOUNT - #4410	1,107,071.45	0.00	1,107,071.45
100 112100	STATE TREAS - GENERAL FUND	9,405,464.15	0.00	9,405,464.15
Current Assets Subtotal:		13,401,528.51	(1,399,407.59)	12,002,120.92
<u>Other Assets</u>				
100 113000	TAXES RECEIVABLE - GENERAL FUND	20,384.71	0.00	20,384.71
100 114100	STATE SUPPORT RECEIVABLE	783,919.41	0.00	783,919.41
100 161100	Less: Revenue Received	(18,682,056.23)	(63,448.67)	(18,745,504.90)
100 161300	Budgeted Revenue	19,568,307.00	0.00	19,568,307.00
Other Assets Subtotal:		1,690,554.89	(63,448.67)	1,627,106.22
Total Assets and Deferred Outflows of Resources:		15,092,083.40	(1,462,856.26)	13,629,227.14
<u>Current Liabilities</u>				
100 217100	SALARIES PAYABLE - GENERAL FUND	1,415,105.64	0.00	1,415,105.64
100 217200	BENEFITS PAYABLE - GENERAL FUND	343,207.68	0.00	343,207.68
100 218101	FIT PAYABLE	0.00	0.00	0.00
100 218102	STATE PAYABLE	(2,694.87)	0.00	(2,694.87)
100 218103	FICA PAYABLE	0.00	0.00	0.00
100 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
100 218105	INSURANCE PAYABLE	(638.64)	0.00	(638.64)
100 218106	TSA PAYABLE	0.00	0.00	0.00
100 218108	MISC PAYABLE	680.06	0.00	680.06
100 221000	DEFERRED REVENUE - GENERAL FUND	7,914.94	0.00	7,914.94
Current Liabilities Subtotal:		1,763,574.81	0.00	1,763,574.81
<u>Other Liabilities</u>				
100 223100	SALES TAX PAYABLE	0.01	(22.98)	(22.97)
100 261100	Less: Expenditures to Date	(13,820,765.90)	(1,462,833.28)	(15,283,599.18)
100 261300	Budgeted Expenditures	20,253,829.00	0.00	20,253,829.00
Other Liabilities Subtotal:		6,433,063.11	(1,462,856.26)	4,970,206.85
<u>Fund Balance</u>				
100 320100	FUND BALANCE	7,580,967.48	0.00	7,580,967.48
100 320300	Budgeted Fund Balance	(685,522.00)	0.00	(685,522.00)
Fund Balance Subtotal:		6,895,445.48	0.00	6,895,445.48
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		15,092,083.40	(1,462,856.26)	13,629,227.14

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 220 FOREST RESERVE FUND</b>				
<u>Current Assets</u>				
220 111100	Cash in Bank	194,849.66	0.00	194,849.66
	Current Assets Subtotal:	194,849.66	0.00	194,849.66
<u>Other Assets</u>				
220 161300	Budgeted Revenue	25,500.00	0.00	25,500.00
	Other Assets Subtotal:	25,500.00	0.00	25,500.00
Total Assets and Deferred Outflows of Resources:		220,349.66	0.00	220,349.66
<u>Other Liabilities</u>				
220 261300	Budgeted Expenditures	25,500.00	0.00	25,500.00
	Other Liabilities Subtotal:	25,500.00	0.00	25,500.00
<u>Fund Balance</u>				
220 320200	Undesignated/Unreserved Fund Balance	194,849.66	0.00	194,849.66
220 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	194,849.66	0.00	194,849.66
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		220,349.66	0.00	220,349.66

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 231 DEDICATED AFTER SCHOOL FUND</b>				
<u>Current Assets</u>				
231 111100	Cash in Bank	5,444.92	0.00	5,444.92
	Current Assets Subtotal:	5,444.92	0.00	5,444.92
Total Assets and Deferred Outflows of Resources:		5,444.92	0.00	5,444.92
<u>Fund Balance</u>				
231 320100	Designated Fund Balance	5,444.92	0.00	5,444.92
	Fund Balance Subtotal:	5,444.92	0.00	5,444.92
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		5,444.92	0.00	5,444.92

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 238 STUDENT ACTIVITY FUND</b>				
<u>Current Assets</u>				
238 111100 106	CASH IN BANK - OAKWOOD ELEMENTARY	12,515.58	0.00	12,515.58
238 111100 116	CASH IN BANK - PIONEER ELEMENTARY	50,532.72	0.00	50,532.72
238 111100 201	CASH IN BANK - PRESTON JUNIOR HIGH	93,736.83	0.00	93,736.83
238 111100 401	CASH IN BANK - PRESTON HIGH SCHOOL	620,168.38	0.00	620,168.38
238 111100 700	CASH IN BANK - FRANKLIN COUNTY HIGH SCHOOL	3,576.06	0.00	3,576.06
Current Assets Subtotal:		780,529.57	0.00	780,529.57
<u>Other Assets</u>				
238 161300	Budgeted Revenue	762,000.00	0.00	762,000.00
Other Assets Subtotal:		762,000.00	0.00	762,000.00
Total Assets and Deferred Outflows of Resources:		1,542,529.57	0.00	1,542,529.57
<u>Other Liabilities</u>				
238 261300	Budgeted Expenditures	762,000.00	0.00	762,000.00
Other Liabilities Subtotal:		762,000.00	0.00	762,000.00
<u>Fund Balance</u>				
238 320100	FUND BALANCE - STUDENT ACTIVITY	780,529.57	0.00	780,529.57
238 320300	Budgeted Fund Balance	0.00	0.00	0.00
Fund Balance Subtotal:		780,529.57	0.00	780,529.57
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,542,529.57	0.00	1,542,529.57

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 240 SCHOOL BUILDING MAINTENANCE</b>				
<u>Current Assets</u>				
240 111100	CASH IN BANK	35,947.34	0.00	35,947.34
	Current Assets Subtotal:	35,947.34	0.00	35,947.34
Total Assets and Deferred Outflows of Resources:		35,947.34	0.00	35,947.34
<u>Other Liabilities</u>				
240 261100	LESS: EXPENDITURES TO DATE	(100,609.23)	0.00	(100,609.23)
	Other Liabilities Subtotal:	(100,609.23)	0.00	(100,609.23)
<u>Fund Balance</u>				
240 320100	DESIGNATED FUND BALANCE	136,556.57	0.00	136,556.57
	Fund Balance Subtotal:	136,556.57	0.00	136,556.57
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		35,947.34	0.00	35,947.34

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 241 DRIVERS ED FUND</b>				
<u>Current Assets</u>				
241 111100	Cash in Bank	8,962.59	(6,090.32)	2,872.27
	Current Assets Subtotal:	8,962.59	(6,090.32)	2,872.27
<u>Other Assets</u>				
241 161100	Less: Revenue Received	(49,800.00)	(225.00)	(50,025.00)
241 161300	Budgeted Revenue	66,125.00	0.00	66,125.00
	Other Assets Subtotal:	16,325.00	(225.00)	16,100.00
Total Assets and Deferred Outflows of Resources:		25,287.59	(6,315.32)	18,972.27
<u>Current Liabilities</u>				
241 218101	FIT PAYABLE	0.00	0.00	0.00
241 218102	STATE PAYABLE	0.00	0.00	0.00
241 218103	FICA PAYABLE	0.00	0.00	0.00
241 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
241 218105	INSURANCE PAYABLE	0.00	0.00	0.00
241 218106	TSA PAYABLE	0.00	0.00	0.00
241 218108	MISC PAYABLE	2.37	0.00	2.37
	Current Liabilities Subtotal:	2.37	0.00	2.37
<u>Other Liabilities</u>				
241 261100	Less: Expenditures to Date	(40,839.78)	(6,315.32)	(47,155.10)
241 261300	Budgeted Expenditures	66,125.00	0.00	66,125.00
	Other Liabilities Subtotal:	25,285.22	(6,315.32)	18,969.90
<u>Fund Balance</u>				
241 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		25,287.59	(6,315.32)	18,972.27

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 243 PROFESSIONAL TECHNICAL FUND</b>				
<u>Current Assets</u>				
243 111100	Cash in Bank	83,076.67	(5,784.98)	77,291.69
	Current Assets Subtotal:	83,076.67	(5,784.98)	77,291.69
<u>Other Assets</u>				
243 161100	Less: Revenue Received	(137,345.10)	0.00	(137,345.10)
243 161300	Budgeted Revenue	89,033.00	0.00	89,033.00
	Other Assets Subtotal:	(48,312.10)	0.00	(48,312.10)
Total Assets and Deferred Outflows of Resources:		34,764.57	(5,784.98)	28,979.59
<u>Current Liabilities</u>				
243 218101	FIT PAYABLE	0.00	0.00	0.00
243 218102	STATE PAYABLE	0.00	0.00	0.00
243 218103	FICA PAYABLE	0.00	0.00	0.00
243 218104	RETIREMENT PAYABLE	97.39	0.00	97.39
	Current Liabilities Subtotal:	97.39	0.00	97.39
<u>Other Liabilities</u>				
243 261100	Less: Expenditures to Date	(57,277.45)	(5,784.98)	(63,062.43)
243 261300	Budgeted Expenditures	89,033.00	0.00	89,033.00
	Other Liabilities Subtotal:	31,755.55	(5,784.98)	25,970.57
<u>Fund Balance</u>				
243 320100	Designated Fund Balance	2,911.63	0.00	2,911.63
243 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	2,911.63	0.00	2,911.63
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		34,764.57	(5,784.98)	28,979.59

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 245 TECHNOLOGY FUND</b>				
<u>Current Assets</u>				
245 111100	Cash in Bank	(350,430.39)	195,185.07	(155,245.32)
	Current Assets Subtotal:	(350,430.39)	195,185.07	(155,245.32)
<u>Other Assets</u>				
245 161100	Less: Revenue Received	0.00	(211,747.00)	(211,747.00)
245 161300	Budgeted Revenue	546,652.00	0.00	546,652.00
	Other Assets Subtotal:	546,652.00	(211,747.00)	334,905.00
Total Assets and Deferred Outflows of Resources:		196,221.61	(16,561.93)	179,659.68
<u>Other Liabilities</u>				
245 261100	Less: Expenditures to Date	(749,492.82)	(16,561.93)	(766,054.75)
245 261300	Budgeted Expenditures	546,652.00	0.00	546,652.00
	Other Liabilities Subtotal:	(202,840.82)	(16,561.93)	(219,402.75)
<u>Fund Balance</u>				
245 320100	Designated Fund Balance	399,062.43	0.00	399,062.43
245 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	399,062.43	0.00	399,062.43
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		196,221.61	(16,561.93)	179,659.68



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 246 SAFE AND DRUG FREE FUND</b>				
<u>Current Assets</u>				
246 111100	Cash in Bank	16,627.50	0.00	16,627.50
	Current Assets Subtotal:	16,627.50	0.00	16,627.50
<u>Other Assets</u>				
246 161100	Less: Revenue Received	(16,627.50)	0.00	(16,627.50)
246 161300	Budgeted Revenue	33,629.00	0.00	33,629.00
	Other Assets Subtotal:	17,001.50	0.00	17,001.50
Total Assets and Deferred Outflows of Resources:		33,629.00	0.00	33,629.00
<u>Other Liabilities</u>				
246 261300	Budgeted Expenditures	33,629.00	0.00	33,629.00
	Other Liabilities Subtotal:	33,629.00	0.00	33,629.00
<u>Fund Balance</u>				
246 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		33,629.00	0.00	33,629.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 250 ESSER III FUND</b>				
<u>Current Assets</u>				
250 111100	Cash in Bank	(259,906.87)	0.00	(259,906.87)
	Current Assets Subtotal:	(259,906.87)	0.00	(259,906.87)
<u>Other Assets</u>				
250 114000	ACCOUNTS RECEIVABLE - ESSER III (ARP)	1,327,225.27	0.00	1,327,225.27
250 161100	Less: Revenue Received	(1,299,953.48)	0.00	(1,299,953.48)
250 161300	Budgeted Revenue	1,352,698.00	0.00	1,352,698.00
	Other Assets Subtotal:	1,379,969.79	0.00	1,379,969.79
Total Assets and Deferred Outflows of Resources:		1,120,062.92	0.00	1,120,062.92
<u>Current Liabilities</u>				
250 218101	FIT PAYABLE	0.00	0.00	0.00
250 218102	STATE PAYABLE	0.00	0.00	0.00
250 218103	FICA PAYABLE	0.00	0.00	0.00
250 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
250 218105	INSURANCE PAYABLE	8.82	0.00	8.82
250 221000	DEFERRED REVENUE - ESSER III (ARP)	420,955.33	0.00	420,955.33
	Current Liabilities Subtotal:	420,964.15	0.00	420,964.15
<u>Other Liabilities</u>				
250 261100	Less: Expenditures to Date	(653,599.23)	0.00	(653,599.23)
250 261300	Budgeted Expenditures	1,652,698.00	0.00	1,652,698.00
	Other Liabilities Subtotal:	999,098.77	0.00	999,098.77
<u>Fund Balance</u>				
250 320000	BUDGET BALANCE CARRY FORWARD - ESSER III	(40,646.39)	0.00	(40,646.39)
250 320100	Designated Fund Balance	40,646.39	0.00	40,646.39
250 320300	Budgeted Fund Balance	(300,000.00)	0.00	(300,000.00)
	Fund Balance Subtotal:	(300,000.00)	0.00	(300,000.00)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,120,062.92	0.00	1,120,062.92

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 251 TITLE I-A FUND</b>				
<u>Current Assets</u>				
251 111100	Cash in Bank	(242,565.37)	(8,527.32)	(251,092.69)
	Current Assets Subtotal:	(242,565.37)	(8,527.32)	(251,092.69)
<u>Other Assets</u>				
251 114000	ACCOUNTS RECEIVABLE - TITLE I	279,176.00	0.00	279,176.00
251 161300	Budgeted Revenue	270,800.00	0.00	270,800.00
	Other Assets Subtotal:	549,976.00	0.00	549,976.00
Total Assets and Deferred Outflows of Resources:		307,410.63	(8,527.32)	298,883.31
<u>Current Liabilities</u>				
251 218101	FIT PAYABLE	0.00	0.00	0.00
251 218102	STATE PAYABLE	0.00	0.00	0.00
251 218103	FICA PAYABLE	0.00	0.00	0.00
251 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
251 218105	INSURANCE PAYABLE	84.73	0.00	84.73
251 221000	DEFERRED REVENUE	89,704.16	0.00	89,704.16
	Current Liabilities Subtotal:	89,788.89	0.00	89,788.89
<u>Other Liabilities</u>				
251 261100	Less: Expenditures to Date	(53,178.26)	(8,527.32)	(61,705.58)
251 261300	Budgeted Expenditures	270,800.00	0.00	270,800.00
	Other Liabilities Subtotal:	217,621.74	(8,527.32)	209,094.42
<u>Fund Balance</u>				
251 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		307,410.63	(8,527.32)	298,883.31

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 257 IDEA PART B FUND</b>				
<u>Current Assets</u>				
257 111100	Cash in Bank	(909,233.28)	(31,577.97)	(940,811.25)
	Current Assets Subtotal:	(909,233.28)	(31,577.97)	(940,811.25)
<u>Other Assets</u>				
257 114000	ACCOUNTS RECEIVABLE - TITLE VI-B	465,478.00	0.00	465,478.00
257 161300	Budgeted Revenue	476,006.00	0.00	476,006.00
	Other Assets Subtotal:	941,484.00	0.00	941,484.00
Total Assets and Deferred Outflows of Resources:		32,250.72	(31,577.97)	672.75
<u>Current Liabilities</u>				
257 218101	FIT PAYABLE	0.00	0.00	0.00
257 218102	STATE PAYABLE	0.00	0.00	0.00
257 218103	FICA PAYABLE	0.00	0.00	0.00
257 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
257 218105	INSURANCE PAYABLE	0.00	0.00	0.00
257 218106	TSA PAYABLE	0.00	0.00	0.00
257 218108	MISC PAYABLE	248.08	0.00	248.08
	Current Liabilities Subtotal:	248.08	0.00	248.08
<u>Other Liabilities</u>				
257 261100	Less: Expenditures to Date	(444,003.36)	(31,577.97)	(475,581.33)
257 261300	Budgeted Expenditures	476,006.00	0.00	476,006.00
	Other Liabilities Subtotal:	32,002.64	(31,577.97)	424.67
<u>Fund Balance</u>				
257 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		32,250.72	(31,577.97)	672.75

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 258 IDEA PART B-PRESCHOOL FUND</b>				
<u>Current Assets</u>				
258 111100	Cash in Bank	(22,434.22)	11,665.23	(10,768.99)
	Current Assets Subtotal:	(22,434.22)	11,665.23	(10,768.99)
<u>Other Assets</u>				
258 114000	ACCOUNTS RECEIVABLE - PRESCHOOL	15,127.00	0.00	15,127.00
258 161100	Less: Revenue Received	0.00	(13,131.82)	(13,131.82)
258 161300	Budgeted Revenue	15,060.00	0.00	15,060.00
	Other Assets Subtotal:	30,187.00	(13,131.82)	17,055.18
Total Assets and Deferred Outflows of Resources:		7,752.78	(1,466.59)	6,286.19
<u>Current Liabilities</u>				
258 218103	FICA PAYABLE	0.00	0.00	0.00
258 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
258 218105	INSURANCE PAYABLE	30.60	0.00	30.60
	Current Liabilities Subtotal:	30.60	0.00	30.60
<u>Other Liabilities</u>				
258 261100	Less: Expenditures to Date	(7,337.82)	(1,466.59)	(8,804.41)
258 261300	Budgeted Expenditures	15,060.00	0.00	15,060.00
	Other Liabilities Subtotal:	7,722.18	(1,466.59)	6,255.59
<u>Fund Balance</u>				
258 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		7,752.78	(1,466.59)	6,286.19

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 260 SCHOOL BASED MEDICAID FUND</b>				
<u>Current Assets</u>				
260 111100	Cash in Bank	(15,472.99)	21,100.38	5,627.39
	Current Assets Subtotal:	(15,472.99)	21,100.38	5,627.39
<u>Other Assets</u>				
260 161100	Less: Revenue Received	(357,384.39)	(49,957.43)	(407,341.82)
260 161300	Budgeted Revenue	400,000.00	0.00	400,000.00
	Other Assets Subtotal:	42,615.61	(49,957.43)	(7,341.82)
Total Assets and Deferred Outflows of Resources:		27,142.62	(28,857.05)	(1,714.43)
<u>Other Liabilities</u>				
260 261100	Less: Expenditures to Date	(372,857.38)	(28,857.05)	(401,714.43)
260 261300	Budgeted Expenditures	400,000.00	0.00	400,000.00
	Other Liabilities Subtotal:	27,142.62	(28,857.05)	(1,714.43)
<u>Fund Balance</u>				
260 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		27,142.62	(28,857.05)	(1,714.43)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 261 TITLE IV-A FUND</b>				
<u>Current Assets</u>				
261 111100	Cash in Bank	(65,307.34)	(1,142.84)	(66,450.18)
	Current Assets Subtotal:	(65,307.34)	(1,142.84)	(66,450.18)
<u>Other Assets</u>				
261 114000	ACCOUNTS RECEIVABLE - TITLE IV	31,431.00	0.00	31,431.00
261 161300	Budgeted Revenue	30,488.00	0.00	30,488.00
	Other Assets Subtotal:	61,919.00	0.00	61,919.00
Total Assets and Deferred Outflows of Resources:		(3,388.34)	(1,142.84)	(4,531.18)
<u>Other Liabilities</u>				
261 261100	Less: Expenditures to Date	(33,876.34)	(1,142.84)	(35,019.18)
261 261300	Budgeted Expenditures	30,488.00	0.00	30,488.00
	Other Liabilities Subtotal:	(3,388.34)	(1,142.84)	(4,531.18)
<u>Fund Balance</u>				
261 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(3,388.34)	(1,142.84)	(4,531.18)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 263 PERKINS III - PROF/TECH ACT FUND</b>				
<u>Current Assets</u>				
263 111100	Cash in Bank	(22,941.45)	136.87	(22,804.58)
	Current Assets Subtotal:	(22,941.45)	136.87	(22,804.58)
<u>Other Assets</u>				
263 114000	ACCOUNTS RECEIVABLE - CARL PERKINS	24,352.59	0.00	24,352.59
263 161100	Less: Revenue Received	(16,078.22)	(274.96)	(16,353.18)
263 161300	Budgeted Revenue	27,731.00	0.00	27,731.00
	Other Assets Subtotal:	36,005.37	(274.96)	35,730.41
Total Assets and Deferred Outflows of Resources:		13,063.92	(138.09)	12,925.83
<u>Other Liabilities</u>				
263 261100	Less: Expenditures to Date	(14,667.08)	(138.09)	(14,805.17)
263 261300	Budgeted Expenditures	27,731.00	0.00	27,731.00
	Other Liabilities Subtotal:	13,063.92	(138.09)	12,925.83
<u>Fund Balance</u>				
263 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		13,063.92	(138.09)	12,925.83



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 270 Title III - ELL</b>				
<u>Current Assets</u>				
270 111100	CASH IN BANK	18,302.60	0.00	18,302.60
	Current Assets Subtotal:	18,302.60	0.00	18,302.60
<u>Other Assets</u>				
270 161100	LESS: REVENUE RECEIVED	(921.52)	0.00	(921.52)
	Other Assets Subtotal:	(921.52)	0.00	(921.52)
Total Assets and Deferred Outflows of Resources:		17,381.08	0.00	17,381.08
<u>Other Liabilities</u>				
270 261100	LESS: EXPENDITURES TO DATE	(827.92)	0.00	(827.92)
	Other Liabilities Subtotal:	(827.92)	0.00	(827.92)
<u>Fund Balance</u>				
270 320100	DESIGNATED FUND BALANCE	18,209.00	0.00	18,209.00
	Fund Balance Subtotal:	18,209.00	0.00	18,209.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		17,381.08	0.00	17,381.08

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 271 TITLE II-A FUND</b>				
<u>Current Assets</u>				
271 111100	Cash in Bank	(14,226.20)	0.00	(14,226.20)
	Current Assets Subtotal:	(14,226.20)	0.00	(14,226.20)
<u>Other Assets</u>				
271 114000	ACCOUNTS RECEIVABLE-TEACHER QUAL	68,699.00	0.00	68,699.00
271 161300	Budgeted Revenue	58,213.00	0.00	58,213.00
	Other Assets Subtotal:	126,912.00	0.00	126,912.00
Total Assets and Deferred Outflows of Resources:		112,685.80	0.00	112,685.80
<u>Current Liabilities</u>				
271 221000	DEFERRED REVENUE- Title II	54,873.24	0.00	54,873.24
	Current Liabilities Subtotal:	54,873.24	0.00	54,873.24
<u>Other Liabilities</u>				
271 261100	Less: Expenditures to Date	(400.44)	0.00	(400.44)
271 261300	Budgeted Expenditures	58,213.00	0.00	58,213.00
	Other Liabilities Subtotal:	57,812.56	0.00	57,812.56
<u>Fund Balance</u>				
271 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		112,685.80	0.00	112,685.80

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 283 CULTIVATING READERS FUND</b>				
<u>Current Assets</u>				
283 111100	Cash in Bank	(8,686.65)	0.00	(8,686.65)
	Current Assets Subtotal:	(8,686.65)	0.00	(8,686.65)
<u>Other Assets</u>				
283 114000	ACCOUNTS RECEIVABLE - CULTIVATING READERS	4,663.08	0.00	4,663.08
	Other Assets Subtotal:	4,663.08	0.00	4,663.08
Total Assets and Deferred Outflows of Resources:		(4,023.57)	0.00	(4,023.57)
<u>Current Liabilities</u>				
283 218101	FIT PAYABLE	0.00	0.00	0.00
283 218102	STATE PAYABLE	0.00	0.00	0.00
283 218103	FICA PAYABLE	0.00	0.00	0.00
283 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
283 218105	INSURANCE PAYABLE	0.00	0.00	0.00
283 218108	MISC PAYABLE	0.00	0.00	0.00
283 221000	DEFERRED REVENUE - CULTIVATING READERS	4,663.08	0.00	4,663.08
	Current Liabilities Subtotal:	4,663.08	0.00	4,663.08
<u>Other Liabilities</u>				
283 261100	Less: Expenditures to Date	(8,686.65)	0.00	(8,686.65)
	Other Liabilities Subtotal:	(8,686.65)	0.00	(8,686.65)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(4,023.57)	0.00	(4,023.57)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 290 NUTRITION FUND</b>				
<u>Current Assets</u>				
290 111100	Cash in Bank	31,557.38	0.00	31,557.38
290 111100 001	PAYROLL CASH	(301,132.01)	(37,453.92)	(338,585.93)
290 111101	CASH IN BANK - NEW AS OF JAN 2023	618,026.84	(33,246.95)	584,779.89
	Current Assets Subtotal:	348,452.21	(70,700.87)	277,751.34
<u>Other Assets</u>				
290 161100	Less: Revenue Received	(371,809.25)	196.86	(371,612.39)
290 161300	Budgeted Revenue	991,500.00	0.00	991,500.00
	Other Assets Subtotal:	619,690.75	196.86	619,887.61
Total Assets and Deferred Outflows of Resources:		968,142.96	(70,504.01)	897,638.95
<u>Current Liabilities</u>				
290 217100	SALARIES PAYABLE--FOOD SERVICE	40,546.44	0.00	40,546.44
290 217200	BENEFITS PAYABLE - FOOD SERVICE	20,197.79	0.00	20,197.79
290 218101	FIT PAYABLE	0.00	0.00	0.00
290 218102	STATE PAYABLE	0.00	0.00	0.00
290 218103	FICA PAYABLE	0.00	0.00	0.00
290 218104	RETIREMENT PAYABLE	220.15	0.00	220.15
290 218105	INSURANCE PAYABLE	1,728.07	0.00	1,728.07
290 218106	TSA PAYABLE	0.00	0.00	0.00
290 218108	MISC PAYABLE	75.12	0.00	75.12
	Current Liabilities Subtotal:	62,767.57	0.00	62,767.57
<u>Other Liabilities</u>				
290 261100	Less: Expenditures to Date	(724,280.28)	(70,504.01)	(794,784.29)
290 261300	Budgeted Expenditures	1,291,500.00	0.00	1,291,500.00
	Other Liabilities Subtotal:	567,219.72	(70,504.01)	496,715.71
<u>Fund Balance</u>				
290 320100	FUND BALANCE - FOOD SERVICE	638,155.67	0.00	638,155.67
290 320300	Budgeted Fund Balance	(300,000.00)	0.00	(300,000.00)
	Fund Balance Subtotal:	338,155.67	0.00	338,155.67
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		968,142.96	(70,504.01)	897,638.95

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 420 PLANT FACILITY FUND</b>				
<u>Current Assets</u>				
420 111100	Cash in Bank	1,850,391.71	8,214.67	1,858,606.38
	Current Assets Subtotal:	1,850,391.71	8,214.67	1,858,606.38
<u>Other Assets</u>				
420 113000	TAXES RECEIVABLE - PLANT FACILITY	288,399.36	0.00	288,399.36
420 161100	Less: Revenue Received	(673,442.56)	(8,214.67)	(681,657.23)
420 161300	Budgeted Revenue	1,025,000.00	0.00	1,025,000.00
	Other Assets Subtotal:	639,956.80	(8,214.67)	631,742.13
Total Assets and Deferred Outflows of Resources:		2,490,348.51	0.00	2,490,348.51
<u>Current Liabilities</u>				
420 221000	DEFERRED REVENUE - PLANT FACILITY	38,343.21	0.00	38,343.21
	Current Liabilities Subtotal:	38,343.21	0.00	38,343.21
<u>Other Liabilities</u>				
420 261100	Less: Expenditures to Date	(553,068.34)	0.00	(553,068.34)
420 261300	Budgeted Expenditures	1,025,000.00	0.00	1,025,000.00
	Other Liabilities Subtotal:	471,931.66	0.00	471,931.66
<u>Fund Balance</u>				
420 320100	Designated Fund Balance	1,204,763.58	0.00	1,204,763.58
420 320200	FUND BALANCE - PLANT FACILITY	775,310.06	0.00	775,310.06
420 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	1,980,073.64	0.00	1,980,073.64
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,490,348.51	0.00	2,490,348.51

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 424 BUS DEPRECIATION FUND</b>				
<u>Current Assets</u>				
424 111100	Cash in Bank	(317,238.00)	0.00	(317,238.00)
	Current Assets Subtotal:	(317,238.00)	0.00	(317,238.00)
Total Assets and Deferred Outflows of Resources:		(317,238.00)	0.00	(317,238.00)
<u>Other Liabilities</u>				
424 261100	Less: Expenditures to Date	(317,238.00)	0.00	(317,238.00)
424 261300	Budgeted Expenditures	335,000.00	0.00	335,000.00
	Other Liabilities Subtotal:	17,762.00	0.00	17,762.00
<u>Fund Balance</u>				
424 320300	Budgeted Fund Balance	(335,000.00)	0.00	(335,000.00)
	Fund Balance Subtotal:	(335,000.00)	0.00	(335,000.00)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(317,238.00)	0.00	(317,238.00)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 435 School District Facilities Fund</b>				
<u>Current Assets</u>				
435 111100	CASH IN BANK	304,100.13	0.00	304,100.13
	Current Assets Subtotal:	304,100.13	0.00	304,100.13
<u>Other Assets</u>				
435 161100	LESS: REVENUE RECEIVED	(304,100.13)	0.00	(304,100.13)
435 161300	BUDGETED REVENUE	304,100.13	0.00	304,100.13
	Other Assets Subtotal:	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources:		304,100.13	0.00	304,100.13
<u>Fund Balance</u>				
435 320300	BUDGETED FUND BALANCE	304,100.13	0.00	304,100.13
	Fund Balance Subtotal:	304,100.13	0.00	304,100.13
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		304,100.13	0.00	304,100.13

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 436 School Modernization Facilities Fund</b>				
<u>Current Assets</u>				
436 111100	CASH IN BANK	9,838,784.28	0.00	9,838,784.28
	Current Assets Subtotal:	9,838,784.28	0.00	9,838,784.28
<u>Other Assets</u>				
436 161100	LESS: REVENUE RECEIVED	(9,838,784.28)	0.00	(9,838,784.28)
436 161300	BUDGETED REVENUE	9,838,784.28	0.00	9,838,784.28
	Other Assets Subtotal:	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources:		9,838,784.28	0.00	9,838,784.28
<u>Fund Balance</u>				
436 320300	BUDGETED FUND BALANCE	9,838,784.28	0.00	9,838,784.28
	Fund Balance Subtotal:	9,838,784.28	0.00	9,838,784.28
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		9,838,784.28	0.00	9,838,784.28



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 720 BRIGHT FUND</b>				
<u>Current Assets</u>				
720 111100	Cash in Bank	152,555.66	(3,587.54)	148,968.12
	Current Assets Subtotal:	152,555.66	(3,587.54)	148,968.12
<u>Other Assets</u>				
720 161100	Less: Revenue Received	(29,615.00)	0.00	(29,615.00)
720 161300	Budgeted Revenue	28,000.00	0.00	28,000.00
	Other Assets Subtotal:	(1,615.00)	0.00	(1,615.00)
Total Assets and Deferred Outflows of Resources:		150,940.66	(3,587.54)	147,353.12
<u>Current Liabilities</u>				
720 218101	FIT PAYABLE	0.00	0.00	0.00
720 218102	STATE PAYABLE	0.00	0.00	0.00
720 218103	FICA PAYABLE	0.00	0.00	0.00
720 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
720 218105	INSURANCE PAYABLE	0.00	0.00	0.00
720 218106	TSA PAYABLE	0.00	0.00	0.00
720 218108	MISC PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
720 261100	Less: Expenditures to Date	(17,544.81)	(3,587.54)	(21,132.35)
720 261300	Budgeted Expenditures	28,000.00	0.00	28,000.00
	Other Liabilities Subtotal:	10,455.19	(3,587.54)	6,867.65
<u>Fund Balance</u>				
720 320100	Designated Fund Balance	140,485.47	0.00	140,485.47
720 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	140,485.47	0.00	140,485.47
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		150,940.66	(3,587.54)	147,353.12

05/01/2025

Account Detail Report  
Franklin County High School

Acct#	Account Name	Balances
105	GENERAL (710-213105)	\$7,820.01

**Deposits:**

04/21/2025	Deposit (Money from the Pepsi vending machine)	\$0,162.00
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<b>Total Deposits:</b>	<b><u>\$0,162.00</u></b>
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**Checks:**

04/14/2025	Check #1222 Amazon Capital Services (Teacher funds for school supplies)	\$0,925.71
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04/14/2025	Check #1223 Josten's (Tassels for graduates)	\$0,174.56
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05/01/2025	Check #1224 Preston School District (March and April sales tax)	\$0,018.28
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<b>Total Checks:</b>	<b><u>\$1,118.55</u></b>
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**Voided Check:**

03/31/2025	Check #1221 (Preston School District – March Sales Tax – Lost check)	\$0,009.11
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**Voided Deposit:**

03/13/2025	Deposit (The deposit was put into the wrong account)	\$5,519.65
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03/13/2025	Withdrawal (The deposit should have been a Child Nutrition deposit)	\$5,519.65
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Beginning Balance:	\$7,820.01
Total Deposits:	+ \$0,162.00
Total Checks:	- <u>\$1,118.55</u>
Total Ending Balance:	\$6,863.46

## PRESTON JR HIGH SCHOOL

## General Ledger Report

**From Date:** 4/1/2025  
**To Date:** 04/30/2025

**Financial Report**  
**PJH Financials April 2025**  
**Activity Accounts**

**From Acct:** 1  
**To Acct:** 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Activity Fees	\$4,129.73	\$3,045.14	\$(1,372.47)	\$0.00	\$5,802.40	\$0.00	\$5,802.40
101	Technology	\$3,579.89	\$0.00	\$0.00	\$0.00	\$3,579.89	\$0.00	\$3,579.89
102	Student Council	\$893.19	\$0.00	\$0.00	\$0.00	\$893.19	\$0.00	\$893.19
103	PE Account (bowling)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Intervention (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	SourcesStrength (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Honor Society	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
201	Yearbook	\$15,150.75	\$1,032.80	\$(8,892.45)	\$0.00	\$7,291.10	\$0.00	\$7,291.10
202	Builder's Club (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	Ceramics	\$937.03	\$0.00	\$0.00	\$0.00	\$937.03	\$0.00	\$937.03
301	Art	\$1,440.31	\$202.59	\$0.00	\$0.00	\$1,642.90	\$0.00	\$1,642.90
302	Band	\$1,584.22	\$0.00	\$(5.05)	\$0.00	\$1,579.17	\$0.00	\$1,579.17
303	Orchestra	\$3,884.33	\$0.00	\$0.00	\$0.00	\$3,884.33	\$0.00	\$3,884.33
304	Choir	\$1.62	\$0.00	\$0.00	\$0.00	\$1.62	\$0.00	\$1.62
305	PE- Locks	\$1,551.34	\$0.00	\$(10.83)	\$0.00	\$1,540.51	\$0.00	\$1,540.51
306	PE- Bowling (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	Communications (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Electronics Fee (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309	Lab 6 (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	Coding (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	Creativ. Culture & Crafts	\$664.00	\$130.78	\$0.00	\$0.00	\$794.78	\$0.00	\$794.78
312	Teen Success	\$911.73	\$202.15	\$0.00	\$0.00	\$1,113.88	\$0.00	\$1,113.88
313	Spanish Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315	Creatively Me (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	Sci. Chocolate Fundraiser	\$19,685.94	\$0.00	\$(40.91)	(\$400.00)	\$19,245.03	\$0.00	\$19,245.03
401	Text Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	IDLA (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Science-Animal (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	English Department	\$2,425.40	\$0.00	\$0.00	\$0.00	\$2,425.40	\$0.00	\$2,425.40
405	Career Exploration	\$435.01	\$0.00	\$0.00	\$0.00	\$435.01	\$0.00	\$435.01
406	Science STEM (ThermoFish)	\$13,791.23	\$0.00	\$0.00	\$0.00	\$13,791.23	\$0.00	\$13,791.23
407	Math Donations (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	Sci. Explorers-Greenhouse	\$4,866.03	\$0.00	\$0.00	\$1,140.24	\$6,006.27	\$0.00	\$6,006.27
500	Library	\$4,806.98	\$139.00	\$(344.52)	\$0.00	\$4,601.46	\$0.00	\$4,601.46
600	Cross Country (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601	Basketball Boys (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602	Basketball Girl (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603	Athletics- Track	\$10,967.01	\$849.28	\$(1,802.56)	\$0.00	\$10,013.73	\$0.00	\$10,013.73
604	Wrestling (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605	Volleyball (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606	Athletics-ALL	\$5,813.01	\$48.00	\$0.00	\$0.00	\$5,861.01	\$0.00	\$5,861.01
700	Sunshine Fund	\$255.86	\$0.00	\$0.00	\$0.00	\$255.86	\$0.00	\$255.86
800	PD- ID Cards	\$661.82	\$34.37	\$(179.67)	\$0.00	\$516.52	\$0.00	\$516.52
801	PD- Soda (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
802	PD- Pen/Pencil Machine	\$441.96	\$0.00	\$0.00	\$0.00	\$441.96	\$0.00	\$441.96
803	PD- Lanyards	\$286.14	\$0.00	\$0.00	\$0.00	\$286.14	\$0.00	\$286.14
804	PD-Miscellaneous	\$2,376.88	\$59.44	\$(45.62)	\$0.00	\$2,390.70	\$0.00	\$2,390.70
805	PD-Student apparel	\$89.62	\$14.67	\$(0.58)	\$0.00	\$103.71	\$0.00	\$103.71
806	PD-8th Dinner (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	PD-Faculty Shirt (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
808	Incentives	\$2,654.47	\$1,911.84	\$0.00	\$0.00	\$4,566.31	\$0.00	\$4,566.31

## PRESTON JR HIGH SCHOOL

## General Ledger Report

**From Date:** 4/1/2025  
**To Date:** 04/30/2025

**Financial Report**  
**PJH Financials April 2025**  
**Activity Accounts**

**From Acct:** 1  
**To Acct:** 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
809	PD- Sci Grant (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810	Supply Funds	\$27,354.90	\$0.00	\$(1,436.69)	(\$740.24)	\$25,177.97	\$0.00	\$25,177.97
811	Fundraiser (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
812	PD-RTI Survey	\$132.23	\$0.00	\$0.00	\$0.00	\$132.23	\$0.00	\$132.23
813	Mini Grant	\$725.65	\$0.00	\$(25.98)	\$0.00	\$699.67	\$0.00	\$699.67
814	Teacher Supply Fund	\$7,259.11	\$0.00	\$(1,750.90)	\$0.00	\$5,508.21	\$0.00	\$5,508.21
815	Donations (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820	computers	\$1,688.63	\$29.11	\$0.00	\$0.00	\$1,717.74	\$0.00	\$1,717.74
900	Investments (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$141,626.02</b>	<b>\$7,699.17</b>	<b>\$(15,908.23)</b>	<b>\$0.00</b>	<b>\$133,416.96</b>	<b>\$0.00</b>	<b>\$133,416.96</b>

## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	\$410.00
991	Cash On Hand	\$(674.89)	\$996.60	\$0.00	\$(1,701.66)	\$(1,379.95)	\$0.00	\$(1,379.95)
992	Checking	\$142,300.91	\$6,702.57	\$(15,908.23)	\$1,701.66	\$134,796.91	\$0.00	\$134,796.91
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$142,036.02</b>	<b>\$7,699.17</b>	<b>\$(15,908.23)</b>	<b>\$0.00</b>	<b>\$133,826.96</b>	<b>\$0.00</b>	<b>\$133,826.96</b>

(Rprt: 01-MAIN FILE; Dates: 00/00/00-04/30/25; PRINT: 05/01/25 4:40:00 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
OAKWOOD SCHOOL FUNDS				
710-111100-000-000-0	CASH IN BANK - OAKWOOD ELEM	28,664.11	2,601.36CR	26,062.75
710-111500-000-000-0	CASH IN DRAWER	374.25	0.00	374.25
710-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
710-114500-000-000-0	RETURN CHECKS	0.00	0.00	0.00
***TOTAL		29,038.36	2,601.36CR	26,437.00
		=====	=====	=====
710-213105-000-000-0	PRINCIPAL'S DISCRETION	1,009.91CR	138.42CR	1,148.33CR
710-213110-000-000-0	COUNSELING	212.15CR	0.00	212.15CR
710-213115-000-000-0	DISTRICT WELLNESS-CLOSED	0.00	0.00	0.00
710-213120-000-000-0	TRANSACTION FEES FOR CREDIT CARDS	24.59CR	1.20CR	25.79CR
710-213125-000-000-0	DONATIONS	351.18CR	0.00	351.18CR
710-213130-000-000-0	PICTURES-CLOSED	0.00	0.00	0.00
710-213135-000-000-0	RENT-CLOSED	0.00	0.00	0.00
710-213140-000-000-0	GRADE 3	186.25CR	0.00	186.25CR
710-213145-000-000-0	GRADE 4	497.69CR	261.08	236.61CR
710-213150-000-000-0	GRADE 5	400.00CR	0.00	400.00CR
710-213155-000-000-0	SODA POP-CLOSED	0.00	0.00	0.00
710-213160-000-000-0	SUNSHINE FUND	0.00	0.00	0.00
710-213165-000-000-0	PENCIL MACHINE	72.17CR	0.00	72.17CR
710-213170-000-000-0	DUE FROM DISTRICT	101.21	109.63CR	8.42CR
710-213175-000-000-0	LITERACY REIMBURSEMENT	0.00	0.00	0.00
710-213180-000-000-0	GRANTS-FCMC	378.34CR	42.99	335.35CR
710-213185-000-000-0	ACTIVITY FEES	4,601.10CR	489.94CR	5,091.04CR
710-213190-000-000-0	23-24 FEES-CLOSED	0.00	0.00	0.00
710-213195-000-000-0	LIBRARY	1,766.25CR	1.50CR	1,767.75CR
710-213200-000-000-0	BOOK FAIR	0.00	0.00	0.00
710-213205-000-000-0	TECHNOLOGY FEES	3,034.41CR	380.00CR	3,414.41CR
710-213210-000-000-0	GRANTS-PEF	136.22CR	0.00	136.22CR
710-213215-000-000-0	23-24 TECHNOLOGY-CLOSED	0.00	0.00	0.00
710-213220-000-000-0	ART SHOW	1,390.27CR	0.00	1,390.27CR
710-213225-000-000-0	TEACHER SUPPLY FUNDS	2,850.51CR	2,553.47	297.04CR
710-213230-000-000-0	SUPPLIES	11,347.53CR	98.51	11,249.02CR
710-213235-000-000-0	LOTTERY-CLOSED	0.00	0.00	0.00
710-213240-000-000-0	GRANTS-NUCOR	0.00	0.00	0.00
710-213245-000-000-0	ORCHESTRA	0.00	0.00	0.00
710-213250-000-000-0	STUDENT COUNCIL SHIRTS	0.00	0.00	0.00
710-213255-000-000-0	YEARBOOK/CLASS PICTURES	781.00CR	766.00	15.00CR
***TOTAL		28,938.36CR	2,601.36	26,337.00CR
		=====	=====	=====

*** PAYABLES LIST *** OAKWOOD ELEMENTARY					05/01/25	PRINT:05/01/25 4:38:27 PM	PAGE 1
(AP MO-YR: 04-2025-04-2025; DETAIL MO-YR: 04-2025-04-2025; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)							
ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT		
710-213105-000-000-0	000000	HAMBLIN, KAYLYNN	000000	STAFF TREATS, IBUPROFEN	68.01		
710-213105-000-000-0	000000	STOKES MARKET PLACE	000000	LUNCHEON FOR TEACHERS	106.80		
710-213105-000-000-0	000000	STOKES MARKET PLACE	000000	MARCH MADNESS OREOS	20.36		
710-213105-000-000-0	000000	STOKES MARKET PLACE	000000	MARCH MADNESS OREOS	9.58		
710-213105-000-000-0	000000	GARDNER, JENNIFER	000000	STAFF TREATS	42.24		
710-213105-000-000-0	000000	ELLIS, ALICIA	000000	OREO MARCH MADNESS	53.72		
710-213125-000-000-0	000000	MONTPELIER PARKS & RECREATION	000000	BASEBALL FEE	60.00		
710-213145-000-000-0	000000	AMAZON CAPITAL SERVICES	024193	RENDEZVOUS ITEMS	9.99		
710-213145-000-000-0	000000	AMAZON CAPITAL SERVICES	024206	RENDEZVOUS BALLOONS	22.99		
710-213145-000-000-0	000000	AMAZON CAPITAL SERVICES	024207	RENDEZVOUS ITEMS	116.21		
710-213145-000-000-0	000000	AMAZON CAPITAL SERVICES	024221	RENDEZVOUS ITEMS	44.99		
710-213145-000-000-0	000000	AMAZON CAPITAL SERVICES	024234	WOODEN CATCH BALL GAME	19.98		
710-213145-000-000-0	000000	AMAZON CAPITAL SERVICES	024236	ROOT BEER BARREL CANDY	19.44		
710-213145-000-000-0	000000	AMAZON CAPITAL SERVICES	024237	MARKERS FOR RENDEZVOUS	15.99		
710-213145-000-000-0	000000	AMAZON CAPITAL SERVICES	024238	CUPS W/ LIDS FOR RENDEZVOUS	11.49		
710-213170-000-000-0	000000	AMAZON CAPITAL SERVICES	024201	POPCORN OIL-PBIS	13.53		
710-213170-000-000-0	000000	AMAZON CAPITAL SERVICES	024218	AIRHEADS	19.68		
710-213170-000-000-0	000000	CURRICULUM ASSOCIATES	024182	PHONICS READING PROGRAM	504.00		
710-213180-000-000-0	000000	AMAZON CAPITAL SERVICES	024205	VOLLEYBALLS FROM GRANT	42.99		
710-213185-000-000-0	000000	HAMBLIN, KAYLYNN	000000	TEST LIFESAVERS, BLOCKS, BAGS	72.13		
710-213185-000-000-0	000000	HAMBLIN, KAYLYNN	000000	POPCORN FOR PBIS	54.98		
710-213185-000-000-0	000000	STOKES MARKET PLACE	000000	POPSICLES FOR STUDENTS	6.99		
710-213185-000-000-0	000000	AMAZON CAPITAL SERVICES	024204	PLAYGROUND EQUIPMENT	75.48		
710-213185-000-000-0	000000	AMAZON CAPITAL SERVICES	024227	TESTING TREATS	109.69		
710-213185-000-000-0	000000	GARDNER, JENNIFER	000000	STRING CHEESE FOR ISAT'S	117.29		
710-213185-000-000-0	000000	GARDNER, JENNIFER	000000	TWIX MINIS-PBIS	5.21		
710-213185-000-000-0	000000	GARDNER, JENNIFER	000000	4X6 PRINTS OF STUDENTS	34.25		
710-213185-000-000-0	000000	GARDNER, JENNIFER	000000	4X6 PRINTS OF STUDENTS	24.19		
710-213185-000-000-0	000000	GARDNER, JENNIFER	000000	4X6 PRINTS OF STUDENTS	11.87		
710-213185-000-000-0	000000	GARDNER, JENNIFER	000000	4X6 PRINTS OF STUDENTS	18.48		
710-213185-000-000-0	000000	JONES SCHOOL SUPPLY	024235	STUDENT AWARDS/MEDALS	64.50		
710-213195-000-000-0	000000	AMAZON CAPITAL SERVICES	024067	LIBRARY BOOKS	19.50		
710-213225-000-000-0	000000	MORTENSEN, STEPHANIE	000000	WKSHT, BATTERIES, SUPPLIES	11.01		
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024197	MOUNTING PUTTY, BATTERIES, POS'	22.58		
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024203	PRIZES, GAMES, PENCIL SHARPENE	94.53		
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024208	WHITE BOARDS, STRESS BALLS, PO	119.78		
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024209	HEADPHONES	59.95		
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024210	STICKERS, ORGANIZING CHARTS, E'	18.51		
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024210	WIRELESS CLICKER, STICKERS	113.75		
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024211	SMALL JARS	13.99		
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024212	ALPHABET BULLETIN BOARD	22.98		
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024213	BOOKS, MARKERS, HEADPHONES	103.93		
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024214	PROTRACTORS, CANDY, GLUE, PRIZ	69.73		
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024215	TREATS, PRIZES, STICKERS, ERASE	56.43		
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024216	PENS, TRAYS, ERASERS, LAMINATE	190.39		
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024217	HAND SANITIZER & BOOKS	25.08		
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024219	VARIOUS BOOKS	87.83		
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024219	VARIOUS BOOKS	63.16		
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024219	VARIOUS BOOKS	38.54		
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024220	GAMES & PLAYDOH	23.96		
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024222	STORAGE BINS, BOOKS & PRIZES	119.05		
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024224	PRIVACY BOARDS & MARKERS	78.46		
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024225	BOOKS	69.12		
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024226	STUDENT GIFTS & STICKERS	114.94		
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024228	ERASERS	6.98		
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024229	DIVIDERS, CARPET MARKERS, BAT	123.47		
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024230	SCENTED PUTTY	14.95		
710-213225-000-000-0	000000	JACKMAN, ASHLEE	000000	BOOKS & CANDY	86.03		
710-213225-000-000-0	000000	WOMACK, CIERRA	000000	SNACKS	19.73		
710-213225-000-000-0	000000	ROSS, LINDSEY	000000	WKSHTS & GAME	61.35		
710-213225-000-000-0	000000	DEMCO	024223	BOOK LAMINATE	33.42		
710-213225-000-000-0	000000	GARDNER, JENNIFER	000000	MARKERS, PD	64.54		
710-213225-000-000-0	000000	HERRING, CAROL	000000	PARTY FOOD	42.33		
710-213225-000-000-0	000000	HERRING, CAROL	000000	MARKERS, INDEX CARDS, TREATS,	93.14		
710-213225-000-000-0	000000	ROBERTS, AMY	000000	TPT, CANDY, POSTERS, WKSHTS	85.24		
710-213225-000-000-0	000000	HACKLER, NYLYN	000000	** VOID **	0.00		
710-213225-000-000-0	000000	HACKLER, NYLYN	000000	TPT, MATH, TREATS, FOLDERS, GAM	264.03		
710-213225-000-000-0	000000	HACKLER, NYLYN	000000	IDAHO SUPPLIES, BOOKMARKS, ETC	31.03		
710-213225-000-000-0	000000	WILSON, DEANN	000000	CONTINUING ED, BOOKS	109.53		
710-213230-000-000-0	000000	AMAZON CAPITAL SERVICES	024231	SAFETY VEST & WHISTLES	19.82		
710-213230-000-000-0	000000	AMAZON CAPITAL SERVICES	024233	FILING CABINET RACKS	47.74		
710-213230-000-000-0	000000	PRESTON SCHOOL DISTRICT	000000	HERALD JOURNAL NOTICE	30.95		
710-213255-000-000-0	000000	BELL PHOTOGRAPHY	000000	YEARBOOKS SOLD	780.00		
***GRAND TOTAL					5,248.53		

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
710-111100-000-000-0	CASH IN BANK - PIONEER	72,306.03	3,090.38CR	69,215.65
710-111500-000-000-0	CASH IN DRAWER	100.00	0.00	100.00
710-114000-000-000-0	PIONEER ACCOUNT	4,125.00CR	0.00	4,125.00CR
710-114500-000-000-0	TEACHER CLASSROOM SUPPLIES	5,221.76CR	2,089.71	3,132.05CR
710-213105-000-000-0	PIONEER WELLNESS	1,215.53CR	0.00	1,215.53CR
710-213110-000-000-0	PIONEER FUNDS	1,224.17CR	59.43	1,164.74CR
710-213115-000-000-0	1ST GRADE	251.95	0.00	251.95
710-213120-000-000-0	INTEREST	411.77CR	5.89CR	417.66CR
710-213130-000-000-0	IDAHO LOTTERY	840.00CR	0.00	840.00CR
710-213135-000-000-0	RENT	46.26CR	0.00	46.26CR
710-213140-000-000-0	SUPPLY MONEY	175.60CR	0.00	175.60CR
710-213145-000-000-0	KINDERGARTEN	577.31CR	0.00	577.31CR
710-213150-000-000-0	DAMAGED/LOST TEXTBOOK	245.24	0.00	245.24
710-213155-000-000-0	POP	683.98CR	0.00	683.98CR
710-213160-000-000-0	24-25 FEES	9,492.29CR	80.00CR	9,572.29CR
710-213165-000-000-0	SUNSHINE FUND	467.98CR	0.00	467.98CR
710-213170-000-000-0	PSD EDUCATIONAL FOUNDATION	3,121.38CR	435.46	2,685.92CR
710-213180-000-000-0	2ND GRADE	1,190.84CR	0.00	1,190.84CR
710-213185-000-000-0	LIBRARY FUND	964.82CR	0.00	964.82CR
710-213190-000-000-0	25-26 FEES	5,987.61CR	485.40CR	6,473.01CR
710-213195-000-000-0	DISTRICT SUPPLY BUDGET	18,763.96CR	1,504.37	17,259.59CR
710-213200-000-000-0	PENCIL MACHINE	1,407.87CR	0.00	1,407.87CR
710-213205-000-000-0	24-25 TECHNOLOGY	9,890.18CR	54.00	9,836.18CR
710-213210-000-000-0	FOUNDATION COMPUTERS	0.00	0.00	0.00
710-213215-000-000-0	25-26 TECHNOLOGY	3,798.21CR	481.30CR	4,279.51CR
710-213220-000-000-0	DUE FROM DISTRICT	560.52CR	0.00	560.52CR
710-213225-000-000-0	PICTURE	132.42	0.00	132.42
710-213230-000-000-0	PIONEER COUNSELOR ACCOUNT	1,429.42CR	0.00	1,429.42CR
710-999000-000-000-0	CONTRA POSTING ACCOUNT	0.00	0.00	0.00

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
001895	PRESTON SCHOOL DISTRICT	48.30	04/02/25	SALES TAX - FEES
001896	PRESTON SCHOOL DISTRICT	30.95	04/22/25	REIMBURSEMENT FOR FEE ADVER
001897	STOKES MARKET PLACE	20.25	04/22/25	WORKROOM TREATS
001898	JENNIFER OXBORROW	57.21	04/22/25	PBIS REIMBURSEMENT
001899	TERRI GREEN	410.00	04/22/25	CLASSROOM SUPPLIES
001900	DANELLE DOOLEY	495.96	04/22/25	CLASSROOM SUPPLIES
001901	MICHAEL ELGAN	180.00	04/22/25	DYSLEXIA TRAINING REIMBURSEM
001902	AMY MARSHALL	590.00	04/22/25	CLASSROOM SUPPLIES - FULL
001903	TAMARA WHITE	589.28	04/22/25	CLASSROOM SUPPLIES
001904	AMANDA JONES	180.00	04/22/25	DYSLEXIA TRAINING
001905	AMAZON CAPITAL SERVICES	1,045.67	04/22/25	PEF GRANT - MCINTYRE
001906	LEE RAWLINGS	410.00	04/22/25	CLASSROOM SUPPLIES
001907	REBECCA NIELSEN	134.47	04/22/25	CLASSROOM SUPPLIES
001908	STEPHANIE BOSEN	39.18	04/22/25	TOMLINSON AND DDA GIFTS
***	TOTAL	4,231.27		