

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 100 GENERAL FUND (M&O) FUND				
<u>Current Assets</u>				
100 111000	PETTY CASH-GENERAL FUND	205.59	0.00	205.59
100 111100	Cash in Bank	2,771,176.50	(1,291,226.54)	1,479,949.96
100 111400	ZIONS BANK ACCOUNT - #4410	1,107,071.45	0.00	1,107,071.45
100 112100	STATE TREAS - GENERAL FUND	11,495,172.87	40,558.78	11,535,731.65
	Current Assets Subtotal:	15,373,626.41	(1,250,667.76)	14,122,958.65
<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	(14,412,951.30)	(263,821.89)	(14,676,773.19)
100 161300	Budgeted Revenue	19,568,307.00	0.00	19,568,307.00
	Other Assets Subtotal:	5,959,659.82	(263,821.89)	5,695,837.93
Total Assets and Deferred Outflows of Resources:		21,333,286.23	(1,514,489.65)	19,818,796.58
<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	0.00	0.00	0.00
100 218103	FICA PAYABLE	0.00	0.00	0.00
100 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
100 218105	INSURANCE PAYABLE	(504.81)	(133.83)	(638.64)
100 218106	TSA PAYABLE	0.00	0.00	0.00
100 218108	MISC PAYABLE	131.46	0.00	131.46
100 221000	DEFERRED REVENUE - GENERAL FUND	7,914.94	0.00	7,914.94
	Current Liabilities Subtotal:	1,765,854.91	(133.83)	1,765,721.08
<u>Other Liabilities</u>				
100 223100	SALES TAX PAYABLE	0.00	0.01	0.01
100 261100	Less: Expenditures to Date	(7,581,843.16)	(1,514,355.83)	(9,096,198.99)
100 261300	Budgeted Expenditures	20,588,829.00	0.00	20,588,829.00
	Other Liabilities Subtotal:	13,006,985.84	(1,514,355.82)	11,492,630.02
<u>Fund Balance</u>				
100 320100	FUND BALANCE	7,580,967.48	0.00	7,580,967.48
100 320300	Budgeted Fund Balance	(1,020,522.00)	0.00	(1,020,522.00)
	Fund Balance Subtotal:	6,560,445.48	0.00	6,560,445.48
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		21,333,286.23	(1,514,489.65)	19,818,796.58

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

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 238 STUDENT ACTIVITY FUND				
<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>
Fund: 240 SCHOOL BUILDING MAINTENANCE				
<u>Current Assets</u>				
240 111100	CASH IN BANK	35,947.34	0.00	35,947.34
	Current Assets Subtotal:	<u>35,947.34</u>	<u>0.00</u>	<u>35,947.34</u>
Total Assets and Deferred Outflows of Resources:		<u>35,947.34</u>	<u>0.00</u>	<u>35,947.34</u>
<u>Other Liabilities</u>				
240 261100	LESS: EXPENDITURES TO DATE	(100,609.23)	0.00	(100,609.23)
	Other Liabilities Subtotal:	<u>(100,609.23)</u>	<u>0.00</u>	<u>(100,609.23)</u>
<u>Fund Balance</u>				
240 320100	DESIGNATED FUND BALANCE	136,556.57	0.00	136,556.57
	Fund Balance Subtotal:	<u>136,556.57</u>	<u>0.00</u>	<u>136,556.57</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>35,947.34</u>	<u>0.00</u>	<u>35,947.34</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 241 DRIVERS ED FUND				
<u>Current Assets</u>				
241 111100	Cash in Bank	(12,530.99)	(1,619.60)	(14,150.59)
	Current Assets Subtotal:	<u>(12,530.99)</u>	<u>(1,619.60)</u>	<u>(14,150.59)</u>
<u>Other Assets</u>				
241 161100	Less: Revenue Received	(15,150.00)	0.00	(15,150.00)
241 161300	Budgeted Revenue	66,125.00	0.00	66,125.00
	Other Assets Subtotal:	<u>50,975.00</u>	<u>0.00</u>	<u>50,975.00</u>
Total Assets and Deferred Outflows of Resources:		<u>38,444.01</u>	<u>(1,619.60)</u>	<u>36,824.41</u>
<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:	<u>2.37</u>	<u>0.00</u>	<u>2.37</u>
<u>Other Liabilities</u>				
241 261100	Less: Expenditures to Date	(27,683.36)	(1,619.60)	(29,302.96)
241 261300	Budgeted Expenditures	66,125.00	0.00	66,125.00
	Other Liabilities Subtotal:	<u>38,441.64</u>	<u>(1,619.60)</u>	<u>36,822.04</u>
<u>Fund Balance</u>				
241 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>38,444.01</u>	<u>(1,619.60)</u>	<u>36,824.41</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 243 PROFESSIONAL TECHNICAL FUND				
<u>Current Assets</u>				
243 111100	Cash in Bank	(19,669.66)	(2,986.11)	(22,655.77)
	Current Assets Subtotal:	<u>(19,669.66)</u>	<u>(2,986.11)</u>	<u>(22,655.77)</u>
<u>Other Assets</u>				
243 161300	Budgeted Revenue	89,033.00	0.00	89,033.00
	Other Assets Subtotal:	<u>89,033.00</u>	<u>0.00</u>	<u>89,033.00</u>
Total Assets and Deferred Outflows of Resources:		<u>69,363.34</u>	<u>(2,986.11)</u>	<u>66,377.23</u>
<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:	<u>97.39</u>	<u>0.00</u>	<u>97.39</u>
<u>Other Liabilities</u>				
243 261100	Less: Expenditures to Date	(22,678.68)	(2,986.11)	(25,664.79)
243 261300	Budgeted Expenditures	89,033.00	0.00	89,033.00
	Other Liabilities Subtotal:	<u>66,354.32</u>	<u>(2,986.11)</u>	<u>63,368.21</u>
<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:	<u>2,911.63</u>	<u>0.00</u>	<u>2,911.63</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>69,363.34</u>	<u>(2,986.11)</u>	<u>66,377.23</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 245 TECHNOLOGY FUND				
<u>Current Assets</u>				
245 111100	Cash in Bank	(266,371.44)	(27,191.94)	(293,563.38)
	Current Assets Subtotal:	<u>(266,371.44)</u>	<u>(27,191.94)</u>	<u>(293,563.38)</u>
<u>Other Assets</u>				
245 161300	Budgeted Revenue	546,652.00	0.00	546,652.00
	Other Assets Subtotal:	<u>546,652.00</u>	<u>0.00</u>	<u>546,652.00</u>
Total Assets and Deferred Outflows of Resources:		<u>280,280.56</u>	<u>(27,191.94)</u>	<u>253,088.62</u>
<u>Other Liabilities</u>				
245 261100	Less: Expenditures to Date	(665,433.87)	(27,191.94)	(692,625.81)
245 261300	Budgeted Expenditures	546,652.00	0.00	546,652.00
	Other Liabilities Subtotal:	<u>(118,781.87)</u>	<u>(27,191.94)</u>	<u>(145,973.81)</u>
<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:	<u>399,062.43</u>	<u>0.00</u>	<u>399,062.43</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>280,280.56</u>	<u>(27,191.94)</u>	<u>253,088.62</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 246 SAFE AND DRUG FREE FUND				
<u>Other Assets</u>				
246 161300	Budgeted Revenue	33,629.00	0.00	33,629.00
	Other Assets Subtotal:	<u>33,629.00</u>	<u>0.00</u>	<u>33,629.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>33,629.00</u></u>	<u><u>0.00</u></u>	<u><u>33,629.00</u></u>
<u>Other Liabilities</u>				
246 261300	Budgeted Expenditures	33,629.00	0.00	33,629.00
	Other Liabilities Subtotal:	<u>33,629.00</u>	<u>0.00</u>	<u>33,629.00</u>
<u>Fund Balance</u>				
246 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>33,629.00</u></u>	<u><u>0.00</u></u>	<u><u>33,629.00</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 250 ESSER III FUND				
<u>Current Assets</u>				
250 111100	Cash in Bank	(241,146.66)	(16,999.20)	(258,145.86)
	Current Assets Subtotal:	(241,146.66)	(16,999.20)	(258,145.86)
<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:		1,138,823.13	(16,999.20)	1,121,823.93
<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 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	(634,839.02)	(16,999.20)	(651,838.22)
250 261300	Budgeted Expenditures	1,652,698.00	0.00	1,652,698.00
	Other Liabilities Subtotal:	1,017,858.98	(16,999.20)	1,000,859.78
<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:		1,138,823.13	(16,999.20)	1,121,823.93

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 251 TITLE I-A FUND				
<u>Current Assets</u>				
251 111100	Cash in Bank	(226,089.27)	(4,002.85)	(230,092.12)
	Current Assets Subtotal:	<u>(226,089.27)</u>	<u>(4,002.85)</u>	<u>(230,092.12)</u>
<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:	<u>549,976.00</u>	<u>0.00</u>	<u>549,976.00</u>
Total Assets and Deferred Outflows of Resources:		<u>323,886.73</u>	<u>(4,002.85)</u>	<u>319,883.88</u>
<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:	<u>89,788.89</u>	<u>0.00</u>	<u>89,788.89</u>
<u>Other Liabilities</u>				
251 261100	Less: Expenditures to Date	(36,702.16)	(4,002.85)	(40,705.01)
251 261300	Budgeted Expenditures	270,800.00	0.00	270,800.00
	Other Liabilities Subtotal:	<u>234,097.84</u>	<u>(4,002.85)</u>	<u>230,094.99</u>
<u>Fund Balance</u>				
251 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>323,886.73</u>	<u>(4,002.85)</u>	<u>319,883.88</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 257 IDEA PART B FUND				
<u>Current Assets</u>				
257 111100	Cash in Bank	(778,924.14)	(30,885.40)	(809,809.54)
	Current Assets Subtotal:	<u>(778,924.14)</u>	<u>(30,885.40)</u>	<u>(809,809.54)</u>
<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:	<u>941,484.00</u>	<u>0.00</u>	<u>941,484.00</u>
Total Assets and Deferred Outflows of Resources:		<u>162,559.86</u>	<u>(30,885.40)</u>	<u>131,674.46</u>
<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:	<u>248.08</u>	<u>0.00</u>	<u>248.08</u>
<u>Other Liabilities</u>				
257 261100	Less: Expenditures to Date	(313,694.22)	(30,885.40)	(344,579.62)
257 261300	Budgeted Expenditures	476,006.00	0.00	476,006.00
	Other Liabilities Subtotal:	<u>162,311.78</u>	<u>(30,885.40)</u>	<u>131,426.38</u>
<u>Fund Balance</u>				
257 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>162,559.86</u>	<u>(30,885.40)</u>	<u>131,674.46</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 258 IDEA PART B-PRESCHOOL FUND				
<u>Current Assets</u>				
258 111100	Cash in Bank	(18,034.45)	0.00	(18,034.45)
	Current Assets Subtotal:	<u>(18,034.45)</u>	<u>0.00</u>	<u>(18,034.45)</u>
<u>Other Assets</u>				
258 114000	ACCOUNTS RECEIVABLE - PRESCHOOL	15,127.00	0.00	15,127.00
258 161300	Budgeted Revenue	15,060.00	0.00	15,060.00
	Other Assets Subtotal:	<u>30,187.00</u>	<u>0.00</u>	<u>30,187.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>12,152.55</u></u>	<u><u>0.00</u></u>	<u><u>12,152.55</u></u>
<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:	<u>30.60</u>	<u>0.00</u>	<u>30.60</u>
<u>Other Liabilities</u>				
258 261100	Less: Expenditures to Date	(2,938.05)	0.00	(2,938.05)
258 261300	Budgeted Expenditures	15,060.00	0.00	15,060.00
	Other Liabilities Subtotal:	<u>12,121.95</u>	<u>0.00</u>	<u>12,121.95</u>
<u>Fund Balance</u>				
258 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>12,152.55</u></u>	<u><u>0.00</u></u>	<u><u>12,152.55</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 260 SCHOOL BASED MEDICAID FUND				
<u>Current Assets</u>				
260 111100	Cash in Bank	22,249.93	(74,105.05)	(51,855.12)
	Current Assets Subtotal:	<u>22,249.93</u>	<u>(74,105.05)</u>	<u>(51,855.12)</u>
<u>Other Assets</u>				
260 161100	Less: Revenue Received	(131,370.63)	(8,900.39)	(140,271.02)
260 161300	Budgeted Revenue	400,000.00	0.00	400,000.00
	Other Assets Subtotal:	<u>268,629.37</u>	<u>(8,900.39)</u>	<u>259,728.98</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>290,879.30</u></u>	<u><u>(83,005.44)</u></u>	<u><u>207,873.86</u></u>
<u>Other Liabilities</u>				
260 261100	Less: Expenditures to Date	(109,120.70)	(83,005.44)	(192,126.14)
260 261300	Budgeted Expenditures	400,000.00	0.00	400,000.00
	Other Liabilities Subtotal:	<u>290,879.30</u>	<u>(83,005.44)</u>	<u>207,873.86</u>
<u>Fund Balance</u>				
260 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>290,879.30</u></u>	<u><u>(83,005.44)</u></u>	<u><u>207,873.86</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 261 TITLE IV-A FUND				
<u>Current Assets</u>				
261 111100	Cash in Bank	(63,329.04)	(29.18)	(63,358.22)
	Current Assets Subtotal:	<u>(63,329.04)</u>	<u>(29.18)</u>	<u>(63,358.22)</u>
<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:	<u>61,919.00</u>	<u>0.00</u>	<u>61,919.00</u>
Total Assets and Deferred Outflows of Resources:		<u><u>(1,410.04)</u></u>	<u><u>(29.18)</u></u>	<u><u>(1,439.22)</u></u>
<u>Other Liabilities</u>				
261 261100	Less: Expenditures to Date	(31,898.04)	(29.18)	(31,927.22)
261 261300	Budgeted Expenditures	30,488.00	0.00	30,488.00
	Other Liabilities Subtotal:	<u>(1,410.04)</u>	<u>(29.18)</u>	<u>(1,439.22)</u>
<u>Fund Balance</u>				
261 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>(1,410.04)</u></u>	<u><u>(29.18)</u></u>	<u><u>(1,439.22)</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 263 PERKINS III - PROF/TECH ACT FUND				
<u>Current Assets</u>				
263 111100	Cash in Bank	(21,807.26)	(455.42)	(22,262.68)
	Current Assets Subtotal:	(21,807.26)	(455.42)	(22,262.68)
<u>Other Assets</u>				
263 114000	ACCOUNTS RECEIVABLE - CARL PERKINS	24,352.59	0.00	24,352.59
263 161100	Less: Revenue Received	(7,221.52)	0.00	(7,221.52)
263 161300	Budgeted Revenue	27,731.00	0.00	27,731.00
	Other Assets Subtotal:	44,862.07	0.00	44,862.07
Total Assets and Deferred Outflows of Resources:		23,054.81	(455.42)	22,599.39
<u>Other Liabilities</u>				
263 261100	Less: Expenditures to Date	(4,676.19)	(455.42)	(5,131.61)
263 261300	Budgeted Expenditures	27,731.00	0.00	27,731.00
	Other Liabilities Subtotal:	23,054.81	(455.42)	22,599.39
<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:		23,054.81	(455.42)	22,599.39

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 270 Title III - ELL				
<u>Current Assets</u>				
270 111100	CASH IN BANK	17,960.54	742.50	18,703.04
	Current Assets Subtotal:	<u>17,960.54</u>	<u>742.50</u>	<u>18,703.04</u>
<u>Other Assets</u>				
270 161100	LESS: REVENUE RECEIVED	0.00	(921.52)	(921.52)
	Other Assets Subtotal:	<u>0.00</u>	<u>(921.52)</u>	<u>(921.52)</u>
	Total Assets and Deferred Outflows of Resources:	<u>17,960.54</u>	<u>(179.02)</u>	<u>17,781.52</u>
<u>Other Liabilities</u>				
270 261100	LESS: EXPENDITURES TO DATE	(248.46)	(179.02)	(427.48)
	Other Liabilities Subtotal:	<u>(248.46)</u>	<u>(179.02)</u>	<u>(427.48)</u>
<u>Fund Balance</u>				
270 320100	DESIGNATED FUND BALANCE	18,209.00	0.00	18,209.00
	Fund Balance Subtotal:	<u>18,209.00</u>	<u>0.00</u>	<u>18,209.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>17,960.54</u>	<u>(179.02)</u>	<u>17,781.52</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 271 TITLE II-A FUND				
<u>Current Assets</u>				
271 111100	Cash in Bank	(14,226.20)	0.00	(14,226.20)
	Current Assets Subtotal:	<u>(14,226.20)</u>	<u>0.00</u>	<u>(14,226.20)</u>
<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:	<u>126,912.00</u>	<u>0.00</u>	<u>126,912.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>112,685.80</u></u>	<u><u>0.00</u></u>	<u><u>112,685.80</u></u>
<u>Current Liabilities</u>				
271 221000	DEFERRED REVENUE- Title II	54,873.24	0.00	54,873.24
	Current Liabilities Subtotal:	<u>54,873.24</u>	<u>0.00</u>	<u>54,873.24</u>
<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:	<u>57,812.56</u>	<u>0.00</u>	<u>57,812.56</u>
<u>Fund Balance</u>				
271 320300	Budgeted Fund Balance	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>112,685.80</u></u>	<u><u>0.00</u></u>	<u><u>112,685.80</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 283 CULTIVATING READERS FUND				
<u>Current Assets</u>				
283 111100	Cash in Bank	(2,892.65)	0.00	(2,892.65)
	Current Assets Subtotal:	<u>(2,892.65)</u>	<u>0.00</u>	<u>(2,892.65)</u>
<u>Other Assets</u>				
283 114000	ACCOUNTS RECEIVABLE - CULTIVATING READERS	4,663.08	0.00	4,663.08
	Other Assets Subtotal:	<u>4,663.08</u>	<u>0.00</u>	<u>4,663.08</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>1,770.43</u></u>	<u><u>0.00</u></u>	<u><u>1,770.43</u></u>
<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:	<u>4,663.08</u>	<u>0.00</u>	<u>4,663.08</u>
<u>Other Liabilities</u>				
283 261100	Less: Expenditures to Date	(2,892.65)	0.00	(2,892.65)
	Other Liabilities Subtotal:	<u>(2,892.65)</u>	<u>0.00</u>	<u>(2,892.65)</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>1,770.43</u></u>	<u><u>0.00</u></u>	<u><u>1,770.43</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 290 NUTRITION FUND				
<u>Current Assets</u>				
290 111100	Cash in Bank	31,557.38	0.00	31,557.38
290 111100 001	PAYROLL CASH	(149,732.30)	(38,602.00)	(188,334.30)
290 111101	CASH IN BANK - NEW AS OF JAN 2023	670,197.67	47,412.32	717,609.99
	Current Assets Subtotal:	<u>552,022.75</u>	<u>8,810.32</u>	<u>560,833.07</u>
<u>Other Assets</u>				
290 161100	Less: Revenue Received	(290,642.82)	(81,133.59)	(371,776.41)
290 161300	Budgeted Revenue	991,500.00	0.00	991,500.00
	Other Assets Subtotal:	<u>700,857.18</u>	<u>(81,133.59)</u>	<u>619,723.59</u>
Total Assets and Deferred Outflows of Resources:		<u>1,252,879.93</u>	<u>(72,323.27)</u>	<u>1,180,556.66</u>
<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:	<u>62,767.57</u>	<u>0.00</u>	<u>62,767.57</u>
<u>Other Liabilities</u>				
290 261100	Less: Expenditures to Date	(439,543.31)	(72,323.27)	(511,866.58)
290 261300	Budgeted Expenditures	1,291,500.00	0.00	1,291,500.00
	Other Liabilities Subtotal:	<u>851,956.69</u>	<u>(72,323.27)</u>	<u>779,633.42</u>
<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:	<u>338,155.67</u>	<u>0.00</u>	<u>338,155.67</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,252,879.93</u>	<u>(72,323.27)</u>	<u>1,180,556.66</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 420 PLANT FACILITY FUND				
<u>Current Assets</u>				
420 111100	Cash in Bank	1,546,583.19	(13,473.02)	1,533,110.17
	Current Assets Subtotal:	<u>1,546,583.19</u>	<u>(13,473.02)</u>	<u>1,533,110.17</u>
<u>Other Assets</u>				
420 113000	TAXES RECEIVABLE - PLANT FACILITY	288,399.36	0.00	288,399.36
420 161100	Less: Revenue Received	(276,221.85)	(32,721.62)	(308,943.47)
420 161300	Budgeted Revenue	1,025,000.00	0.00	1,025,000.00
	Other Assets Subtotal:	<u>1,037,177.51</u>	<u>(32,721.62)</u>	<u>1,004,455.89</u>
Total Assets and Deferred Outflows of Resources:		<u><u>2,583,760.70</u></u>	<u><u>(46,194.64)</u></u>	<u><u>2,537,566.06</u></u>
<u>Current Liabilities</u>				
420 221000	DEFERRED REVENUE - PLANT FACILITY	38,343.21	0.00	38,343.21
	Current Liabilities Subtotal:	<u>38,343.21</u>	<u>0.00</u>	<u>38,343.21</u>
<u>Other Liabilities</u>				
420 261100	Less: Expenditures to Date	(459,656.15)	(46,194.64)	(505,850.79)
420 261300	Budgeted Expenditures	1,025,000.00	0.00	1,025,000.00
	Other Liabilities Subtotal:	<u>565,343.85</u>	<u>(46,194.64)</u>	<u>519,149.21</u>
<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:	<u>1,980,073.64</u>	<u>0.00</u>	<u>1,980,073.64</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>2,583,760.70</u></u>	<u><u>(46,194.64)</u></u>	<u><u>2,537,566.06</u></u>

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 720 BRIGHT FUND				
<u>Current Assets</u>				
720 111100	Cash in Bank	135,575.66	(2,198.38)	133,377.28
	Current Assets Subtotal:	<u>135,575.66</u>	<u>(2,198.38)</u>	<u>133,377.28</u>
<u>Other Assets</u>				
720 161300	Budgeted Revenue	28,000.00	0.00	28,000.00
	Other Assets Subtotal:	<u>28,000.00</u>	<u>0.00</u>	<u>28,000.00</u>
Total Assets and Deferred Outflows of Resources:		<u>163,575.66</u>	<u>(2,198.38)</u>	<u>161,377.28</u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
720 261100	Less: Expenditures to Date	(4,909.81)	(2,198.38)	(7,108.19)
720 261300	Budgeted Expenditures	28,000.00	0.00	28,000.00
	Other Liabilities Subtotal:	<u>23,090.19</u>	<u>(2,198.38)</u>	<u>20,891.81</u>
<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:	<u>140,485.47</u>	<u>0.00</u>	<u>140,485.47</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>163,575.66</u>	<u>(2,198.38)</u>	<u>161,377.28</u>

#2

PRESTON HIGH SCHOOL

General Ledger Report

From Date: 12/1/2024
To Date: 12/31/2024

Financial Report
December 2024
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	BEACON Club (Hope Squad)	(\$68.67)	\$203.01	\$0.00	\$0.00	\$134.34	\$0.00	\$134.34
2	Art	\$548.37	\$104.77	\$0.00	\$0.00	\$653.14	\$0.00	\$653.14
3	Athletics	\$21,523.58	(\$10,106.60)	\$(5,722.12)	\$0.00	\$5,694.86	\$0.00	\$5,694.86
4	Auto Tech/Skills	\$8,560.16	\$407.66	\$0.00	\$0.00	\$8,967.82	\$0.00	\$8,967.82
5	Band	\$1,302.89	\$190.00	\$0.00	\$0.00	\$1,492.89	\$0.00	\$1,492.89
6	Cabinetry	\$3,337.81	\$332.47	\$(401.88)	\$0.00	\$3,268.40	\$0.00	\$3,268.40
7	PBIS	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00)	\$0.00	(\$66.00)
8	Weights	(\$1,342.97)	\$158.43	\$0.00	\$0.00	(\$1,184.54)	\$0.00	(\$1,184.54)
10	Football	\$341.48	\$125.00	\$0.00	\$0.00	\$466.48	\$0.00	\$466.48
11	Building Rental	\$2,165.28	\$142.70	\$(16.85)	\$0.00	\$2,291.13	\$0.00	\$2,291.13
13	Athletic Gate Receipts	\$28,901.15	\$24,810.86	\$(603.16)	\$0.00	\$53,108.85	\$0.00	\$53,108.85
14	Guidance/Class change	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	One Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	FFA Donations	\$3,994.16	\$90.00	\$0.00	\$0.00	\$4,084.16	\$0.00	\$4,084.16
18	Band Trip	\$976.20	\$0.00	\$0.00	\$0.00	\$976.20	\$0.00	\$976.20
19	FFA	\$16,403.32	\$2,566.01	\$(3,123.17)	\$0.00	\$15,846.16	\$0.00	\$15,846.16
20	FCCLA	\$89.44	\$116.00	\$0.00	\$0.00	\$205.44	\$0.00	\$205.44
21	General Fund	\$87,645.19	(\$18.01)	\$(256.16)	\$0.00	\$87,371.02	\$0.00	\$87,371.02
22	General Fund Donations	\$923.09	\$0.00	\$0.00	\$0.00	\$923.09	\$0.00	\$923.09
23	ACT Test	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	Computer Supplies	\$3,002.90	\$0.00	\$0.00	\$0.00	\$3,002.90	\$0.00	\$3,002.90
25	Laptop Protection Plan	\$19,802.48	\$27.82	\$0.00	\$0.00	\$19,830.30	\$0.00	\$19,830.30
26	Family & Consumer Science	\$3,778.85	(\$54.91)	\$(70.41)	\$0.00	\$3,653.53	\$0.00	\$3,653.53
28	Greenhouse	\$2,376.79	\$120.00	\$(674.38)	\$0.00	\$1,822.41	\$0.00	\$1,822.41
29	Media Center	\$13,140.69	\$0.00	\$(974.96)	\$0.00	\$12,165.73	\$0.00	\$12,165.73
30	Musical	\$14,725.21	\$0.00	\$(1,953.12)	\$0.00	\$12,772.09	\$0.00	\$12,772.09
31	National Honor Society	\$1,184.44	\$360.89	\$(0.88)	\$0.00	\$1,544.45	\$0.00	\$1,544.45
33	PhiDel Donations	\$972.52	\$2,455.00	\$0.00	\$0.00	\$3,427.52	\$0.00	\$3,427.52
34	PhiDels	\$3,922.50	\$4,171.34	\$(5,581.19)	\$0.00	\$2,512.65	\$0.00	\$2,512.65
35	PHS Faculty & Friends	\$1,534.97	\$0.00	\$0.00	\$0.00	\$1,534.97	\$0.00	\$1,534.97
36	Yearbook	\$17,308.71	\$6,780.20	\$(21,031.32)	\$0.00	\$3,057.59	\$0.00	\$3,057.59
37	Wrestling Boys Donations	\$1,085.38	\$0.95	\$0.00	\$0.00	\$1,086.33	\$0.00	\$1,086.33
38	Scholarships	\$7,773.55	\$0.00	\$0.00	\$0.00	\$7,773.55	\$0.00	\$7,773.55
39	Wrestling Boys	\$7,608.00	\$346.61	\$(269.96)	\$0.00	\$7,684.65	\$0.00	\$7,684.65
40	Wrestling Girls	\$1,964.85	\$915.29	\$(1,165.49)	\$0.00	\$1,714.65	\$0.00	\$1,714.65
41	Wrestling Girls Donations	\$781.76	\$208.00	\$0.00	\$0.00	\$989.76	\$0.00	\$989.76
43	Student Body	\$20,685.47	\$52.81	\$(91.22)	\$0.00	\$20,647.06	\$0.00	\$20,647.06
44	Wrestling Jr High (GIRLS)	\$0.00	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$1,380.00
45	Choir	\$1,381.04	\$180.00	\$(38.00)	\$0.00	\$1,523.04	\$0.00	\$1,523.04
47	Welding	\$5,552.06	\$244.33	\$0.00	\$0.00	\$5,796.39	\$0.00	\$5,796.39
48	IDLA	\$1,084.44	(\$80.00)	\$0.00	\$0.00	\$1,004.44	\$0.00	\$1,004.44
49	PGSA	\$661.69	\$1,525.00	\$0.00	\$0.00	\$2,186.69	\$0.00	\$2,186.69
52	Volleyball	\$7,462.70	\$0.00	\$(1,058.40)	\$0.00	\$6,404.30	\$0.00	\$6,404.30
53	Volleyball Donations	\$2.61	\$0.00	\$0.00	\$0.00	\$2.61	\$0.00	\$2.61
55	Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56	Chemistry	\$365.76	\$0.00	\$0.00	\$0.00	\$365.76	\$0.00	\$365.76
60	Vending-High School	\$2,776.24	\$321.48	\$0.00	\$0.00	\$3,097.72	\$0.00	\$3,097.72
61	Sound & Light	\$94.34	\$0.00	\$0.00	\$0.00	\$94.34	\$0.00	\$94.34
62	Special Needs	\$300.00	\$390.00	\$0.00	\$0.00	\$690.00	\$0.00	\$690.00
63	District Athletic Trans.	\$31,026.67	\$0.00	\$0.00	\$0.00	\$31,026.67	\$0.00	\$31,026.67
65	Interest Earned-CD Wells	\$35,118.14	\$1,299.43	\$0.00	\$0.00	\$36,417.57	\$0.00	\$36,417.57

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

December 2024

Activity Accounts

From Date: 12/1/2024
To Date: 12/31/2024

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
66	Basketball GIRLS	\$1,032.21	\$0.00	\$0.00	\$0.00	\$1,032.21	\$0.00	\$1,032.21
67	Basketball-GIRLS Donation	\$0.00	\$2,100.18	\$0.00	\$0.00	\$2,100.18	\$0.00	\$2,100.18
68	Jr. High Basketball BOYS	\$32,606.55	(\$10,622.00)	\$(1,181.31)	\$0.00	\$20,803.24	\$0.00	\$20,803.24
70	Electronics	\$3,215.44	\$0.00	\$0.00	\$0.00	\$3,215.44	\$0.00	\$3,215.44
71	Science Bowl	\$146.70	\$0.00	\$0.00	\$0.00	\$146.70	\$0.00	\$146.70
72	Flag Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73	BPA	\$7,907.55	\$0.00	\$(1,269.00)	\$0.00	\$6,638.55	\$0.00	\$6,638.55
75	Latinos in Action	\$4,100.02	\$0.00	\$0.00	\$0.00	\$4,100.02	\$0.00	\$4,100.02
76	Washington DC Trip	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
77	Jr. High Basketball GIRLS	\$12,940.72	\$0.00	\$0.00	\$0.00	\$12,940.72	\$0.00	\$12,940.72
78	Ag Food Science	\$1,267.07	\$0.00	\$(104.97)	\$0.00	\$1,162.10	\$0.00	\$1,162.10
79	Athletic Vending	\$2,123.34	\$44.93	\$0.00	\$0.00	\$2,168.27	\$0.00	\$2,168.27
80	Key Club	\$1,457.84	\$196.77	\$(903.05)	\$0.00	\$751.56	\$0.00	\$751.56
81	Athletic Concessions	\$8,606.05	\$7,392.79	\$(3,727.43)	\$0.00	\$12,271.41	\$0.00	\$12,271.41
82	YEA Children's Fund	\$8,432.48	\$0.00	\$0.00	\$0.00	\$8,432.48	\$0.00	\$8,432.48
84	Idaho Lives	\$3,564.32	\$0.00	\$0.00	\$0.00	\$3,564.32	\$0.00	\$3,564.32
87	Baseball	\$740.42	\$0.00	\$0.00	\$0.00	\$740.42	\$0.00	\$740.42
88	Baseball Donations	\$14,557.75	\$0.00	\$0.00	\$0.00	\$14,557.75	\$0.00	\$14,557.75
91	Alumni Tournament	\$3,645.19	\$0.00	\$(985.15)	\$0.00	\$2,660.04	\$0.00	\$2,660.04
96	Woodshop-Skills USA	\$6,553.69	\$176.00	\$0.00	\$0.00	\$6,729.69	\$0.00	\$6,729.69
101	Locks	\$548.45	\$0.00	\$0.00	\$0.00	\$548.45	\$0.00	\$548.45
161	Pep Club	\$687.60	\$57.36	\$(256.71)	\$0.00	\$488.25	\$0.00	\$488.25
162	Mr. PHS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
174	Zoology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
264	All Sport Fundraiser	\$4,309.67	\$0.00	\$0.00	\$0.00	\$4,309.67	\$0.00	\$4,309.67
276	Athletic Banner Fundraise	\$20,524.71	\$0.00	\$(236.67)	\$0.00	\$20,288.04	\$0.00	\$20,288.04
301	Track Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302	Track	\$873.44	\$0.00	\$0.00	\$0.00	\$873.44	\$0.00	\$873.44
303	Football Donations	\$4,164.22	\$200.00	\$0.00	\$0.00	\$4,364.22	\$0.00	\$4,364.22
331	Cross Country Donations	\$3,261.53	\$40.00	\$0.00	\$0.00	\$3,301.53	\$0.00	\$3,301.53
332	Soccer GIRLS Donations	\$2,948.16	\$400.00	\$0.00	\$0.00	\$3,348.16	\$0.00	\$3,348.16
333	Cross Country	\$7,328.61	\$0.00	\$(239.39)	\$0.00	\$7,089.22	\$0.00	\$7,089.22
334	Soccer GIRLS	\$937.03	\$0.00	\$0.00	\$0.00	\$937.03	\$0.00	\$937.03
335	Soccer BOYS	\$1,868.17	\$0.00	\$0.00	\$0.00	\$1,868.17	\$0.00	\$1,868.17
336	Jr High Cross Country	\$5,876.36	\$0.00	\$(315.00)	\$0.00	\$5,561.36	\$0.00	\$5,561.36
337	Soccer BOYS Donation	\$2,072.25	\$940.40	\$0.00	\$0.00	\$3,012.65	\$0.00	\$3,012.65
340	Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341	Golf Donations	\$2,772.29	\$9.14	\$0.00	\$0.00	\$2,781.43	\$0.00	\$2,781.43
500	Dbt/Crdt Card Surcharge	(\$159.46)	\$0.00	\$0.00	\$0.00	(\$159.46)	\$0.00	(\$159.46)
554	Business	\$4,395.70	\$100.00	\$0.00	\$0.00	\$4,495.70	\$0.00	\$4,495.70
555	Softball	\$3,905.29	\$0.00	\$(2,322.61)	\$0.00	\$1,582.68	\$0.00	\$1,582.68
556	Softball Donations	\$14,280.47	\$650.00	\$0.00	\$0.00	\$14,930.47	\$0.00	\$14,930.47
557	Government	\$1,491.40	\$0.00	\$0.00	\$0.00	\$1,491.40	\$0.00	\$1,491.40
600	Gem State Orchestra	\$4,537.24	\$200.00	\$0.00	\$0.00	\$4,737.24	\$0.00	\$4,737.24
676	Cheerleading	\$3,669.10	\$150.00	\$(1,578.33)	\$0.00	\$2,240.77	\$0.00	\$2,240.77
677	Cheer Donations	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
750	Exec Council	\$18,887.53	\$854.30	\$(880.56)	\$0.00	\$18,861.27	\$0.00	\$18,861.27
751	Food Bank	\$2,327.17	\$0.00	\$0.00	\$0.00	\$2,327.17	\$0.00	\$2,327.17
768	Class of 2018	\$1,428.89	\$0.00	\$0.00	\$0.00	\$1,428.89	\$0.00	\$1,428.89
769	Class of 2019	\$384.57	\$0.00	\$0.00	\$0.00	\$384.57	\$0.00	\$384.57
770	Class of 2020	\$1,684.50	\$0.00	\$0.00	\$0.00	\$1,684.50	\$0.00	\$1,684.50

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

December 2024

Activity Accounts

From Date: 12/1/2024
To Date: 12/31/2024

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
772	Class of 2022	\$900.06	\$0.00	\$0.00	\$0.00	\$900.06	\$0.00	\$900.06
773	Class of 2023	\$1,290.48	\$0.00	\$0.00	\$0.00	\$1,290.48	\$0.00	\$1,290.48
774	Class of 2024	\$1,030.50	\$0.00	\$0.00	\$0.00	\$1,030.50	\$0.00	\$1,030.50
775	Class of 2025	\$2,552.34	\$430.00	\$0.00	\$0.00	\$2,982.34	\$0.00	\$2,982.34
776	Class of 2026	\$1,180.54	\$300.00	\$0.00	\$0.00	\$1,480.54	\$0.00	\$1,480.54
777	Class of 2027	\$179.34	\$475.00	\$0.00	\$0.00	\$654.34	\$0.00	\$654.34
778	Class of 2028	\$132.08	\$410.00	\$0.00	\$0.00	\$542.08	\$0.00	\$542.08
799	Orchestra Trip	\$5,087.21	\$0.00	\$0.00	\$0.00	\$5,087.21	\$0.00	\$5,087.21
800	C.N.A. Class	\$1,357.70	\$0.00	\$0.00	\$0.00	\$1,357.70	\$0.00	\$1,357.70
801	Orchestra	\$3,508.76	\$400.00	\$(1,918.73)	\$0.00	\$1,990.03	\$0.00	\$1,990.03
802	Sports Med	\$224.66	\$0.00	\$0.00	\$0.00	\$224.66	\$0.00	\$224.66
803	Health CTE	\$6,646.96	\$0.00	\$0.00	\$0.00	\$6,646.96	\$0.00	\$6,646.96
895	Bowling Club	\$3.14	\$0.00	\$0.00	\$0.00	\$3.14	\$0.00	\$3.14
900	Classroom Reimbursement	\$12,099.15	\$0.00	\$(593.85)	\$0.00	\$11,505.30	\$0.00	\$11,505.30
901	District Supply	\$26,276.01	\$0.00	\$(229.65)	\$0.00	\$26,046.36	\$0.00	\$26,046.36
902	Basketball BOYS	\$10,000.81	\$5,062.66	\$(2,670.53)	\$0.00	\$12,392.94	\$0.00	\$12,392.94
903	Basketball BOYS Donation	\$7,877.40	\$780.00	\$(3,500.00)	\$0.00	\$5,157.40	\$0.00	\$5,157.40
995	Lagoon	\$4,594.58	\$0.00	\$0.00	\$0.00	\$4,594.58	\$0.00	\$4,594.58
996	Choir Trip	\$4,260.21	\$0.00	\$0.00	\$0.00	\$4,260.21	\$0.00	\$4,260.21
998	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999	Sales Tax	\$414.22	\$(414.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$700,527.62	\$50,349.85	\$(65,945.61)	\$0.00	\$684,931.86	\$0.00	\$684,931.86

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal	
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
991	Cash On Hand	\$0.00	\$32,222.09	\$0.00	\$(32,222.09)	\$0.00	\$0.00	
992	Checking	\$700,527.62	\$18,127.76	\$(65,945.61)	\$32,222.09	\$684,931.86	\$684,931.86	
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
994	CD/Welis Fargo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Ledger Grand Total		\$700,527.62	\$50,349.85	\$(65,945.61)	\$0.00	\$684,931.86	\$0.00	\$684,931.86

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: ___/___/___

Principal: _____ Date: ___/___/___

Account Detail Report
Franklin County High School

Acct#	Account Name	Balances
105	GENERAL (710-213105)	\$8,680.95

Deposits:

12/XX/2024	Deposit	\$0,000.00
	Total Deposits:	<u>\$0,000.00</u>

Checks:

12/XX/2024	Check #XXX	\$0,000.00
	Total Checks:	<u>\$0,000.00</u>

Beginning Balance:	\$8,680.95
Total Deposits:	+ \$0,000.00
Total Checks:	- <u>\$0,000.00</u>
Total Ending Balance:	\$8,680.95

PRESTON JR HIGH SCHOOL

General Ledger Report

Financial Report

PJH Financials December 2024

Activity Accounts

From Date: 12/1/2024
To Date: 12/31/2024

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	\$5,993.71	\$468.39	\$(78.56)	(\$15.00)	\$6,368.54	\$0.00	\$6,368.54
101	Technology	\$3,673.90	\$0.00	\$0.00	\$0.00	\$3,673.90	\$0.00	\$3,673.90
102	Student Council	\$575.33	\$0.00	\$0.00	\$0.00	\$575.33	\$0.00	\$575.33
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	\$10,747.81	\$768.28	\$(135.42)	\$0.00	\$11,380.67	\$0.00	\$11,380.67
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	\$1,011.09	\$18.82	\$0.00	\$0.00	\$1,029.91	\$0.00	\$1,029.91
302	Band	\$1,770.04	\$0.00	\$0.00	\$0.00	\$1,770.04	\$0.00	\$1,770.04
303	Orchestra	\$8,078.95	\$0.00	\$0.00	\$0.00	\$8,078.95	\$0.00	\$8,078.95
304	Choir	\$1.62	\$0.00	\$0.00	\$0.00	\$1.62	\$0.00	\$1.62
305	PE- Locks	\$1,254.38	\$0.00	\$0.00	\$0.00	\$1,254.38	\$0.00	\$1,254.38
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)	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
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	\$570.27	\$58.05	\$0.00	\$0.00	\$628.32	\$0.00	\$628.32
312	Teen Success	\$1,056.41	\$15.00	\$(242.90)	\$0.00	\$828.51	\$0.00	\$828.51
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	\$20,229.34	\$0.00	\$(79.83)	\$0.00	\$20,149.51	\$0.00	\$20,149.51
401	Text Books	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
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)	\$13,903.12	\$0.00	\$0.00	\$0.00	\$13,903.12	\$0.00	\$13,903.12
407	Math Donations (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	Sci. Explorers-Greenhouse	\$2,878.94	\$2,030.00	\$0.00	\$0.00	\$4,908.94	\$0.00	\$4,908.94
500	Library	\$5,257.28	\$21.00	\$0.00	\$0.00	\$5,278.28	\$0.00	\$5,278.28
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	\$753.17	\$0.00	\$0.00	\$0.00	\$753.17	\$0.00	\$753.17
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	\$4,707.88	\$2,763.39	\$(2,529.44)	\$0.00	\$4,941.83	\$0.00	\$4,941.83
700	Sunshine Fund	\$334.88	\$0.00	\$0.00	\$0.00	\$334.88	\$0.00	\$334.88
800	PD- ID Cards	\$577.41	\$43.47	\$0.00	\$0.00	\$620.88	\$0.00	\$620.88
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	\$2,448.37	\$95.85	\$(204.12)	\$0.00	\$2,340.10	\$0.00	\$2,340.10
805	PD-Student apparel	\$56.46	\$14.77	\$0.00	\$0.00	\$71.23	\$0.00	\$71.23
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	\$1,515.00	\$11,527.35	\$0.00	\$15.00	\$13,057.35	\$0.00	\$13,057.35

PRESTON JR HIGH SCHOOL

General Ledger Report

Financial Report

PJH Financials December 2024

Activity Accounts

From Date:	12/1/2024
To Date:	12/31/2024

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	\$28,737.86	\$0.00	\$(10.47)	\$0.00	\$28,727.39	\$0.00	\$28,727.39
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	\$500.00	\$1,800.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
814	Teacher Supply Fund	\$10,791.29	\$0.00	\$(1,157.33)	\$0.00	\$9,633.96	\$0.00	\$9,633.96
815	Donations (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820	computers	\$1,721.47	\$0.00	\$0.00	\$0.00	\$1,721.47	\$0.00	\$1,721.47
900	Investments (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$134,043.75	\$19,624.37	\$(4,438.07)	\$0.00	\$149,230.05	\$0.00	\$149,230.05

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	\$1,388.47	\$8,404.22	\$0.00	\$(9,301.69)	\$491.00	\$0.00	\$491.00
992	Checking	\$132,655.28	\$11,220.15	\$(4,438.07)	\$9,301.69	\$148,739.05	\$0.00	\$148,739.05
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
General Ledger Grand Total		\$134,453.75	\$19,624.37	\$(4,438.07)	\$0.00	\$149,640.05	\$0.00	\$149,640.05

BALANCE PER BANK STATEMENT 35,033.42

DEPOSITS/CREDITS:

1. 0.00
2. 0.00
3. 0.00
4. 0.00

TOTAL OUTSTANDING RECEIPTS (DEP) 0.00

SUB-TOTAL: 0.00 35,033.42

CHARGES/DEBITS:

1. 0.00
2. 0.00
3. 0.00
4. 0.00

SUB-TOTAL: 0.00 35,033.42

TOTAL OUTSTANDING CHECKS: 48.09

TOTAL OUTSTANDING ADJ/JE: 0.00

BANK BALANCE: 34,985.33

BALANCE PER BOOKS: 34,714.92

OUTSTANDING CHECKS:

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
001256	12/18/24	48.09						

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
710-213105-000-000-0	000000	HAMBLIN, KAYLYNN	000000	BIRTHDAY TREATS	25.08
710-213105-000-000-0	000000	STOKES MARKET PLACE	000000	COOKIES FOR AUCTION	31.96
710-213105-000-000-0	000000	AMAZON CAPITAL SERVICES	024101	BEHAVIOR BOOK	19.95
710-213105-000-000-0	000000	AMAZON CAPITAL SERVICES	024107	CANDY FOR STAFF	33.98
710-213120-000-000-0	000000	HEARTLAND PYMT SYSTEMS	000000	DECEMBER TRANSACTION FEES	1.35
710-213120-000-000-0	000000	HEARTLAND PYMT SYSTEMS	000000	SEPTEMBER TRANSACTION FEES	1.14
710-213120-000-000-0	000000	HEARTLAND PYMT SYSTEMS	000000	OCTOBER TRANSACTION FEES	4.28
710-213120-000-000-0	000000	HEARTLAND PYMT SYSTEMS	000000	NOVEMBER TRANSACTION FEES	1.35
710-213120-000-000-0	000000	HEARTLAND PYMT SYSTEMS	000000	AUGUST TRANSACTION FEES	0.10
710-213125-000-000-0	000000	HAMBLIN, KAYLYNN	000000	CHRISTMAS FOOD FOR SAM OLSEN	50.00
710-213125-000-000-0	000000	HAMBLIN, KAYLYNN	000000	CHRISTMAS TREE FOR FAMILY	21.20
710-213125-000-000-0	000000	HAMBLIN, KAYLYNN	000000	TURKEY & FOOD FOR FAMILY	50.00
710-213125-000-000-0	000000	HAMBLIN, KAYLYNN	000000	TURKEY & FOOD FOR FAMILY	50.00
710-213125-000-000-0	000000	HAMBLIN, KAYLYNN	000000	FIGURINE FOR BEREAVED FAMILY	25.66
710-213125-000-000-0	000000	STOKES MARKET PLACE	000000	GUMMIES & GREETING CARDS	17.97
710-213125-000-000-0	000000	STOKES MARKET PLACE	000000	GAMES FOR BEREAVED STUDENT	17.26
710-213145-000-000-0	000000	AMAZON CAPITAL SERVICES	024098	CHARMS FOR RENDEZVOUS	47.95
710-213145-000-000-0	000000	AMAZON CAPITAL SERVICES	024098	CHARMS FOR RENDEZVOUS	23.98
710-213170-000-000-0	000000	HAMBLIN, KAYLYNN	000000	AIR HEADS-PBIS	13.48
710-213170-000-000-0	000000	HAMBLIN, KAYLYNN	000000	LAUNDRY PODS-MAINTENANCE	29.98
710-213170-000-000-0	000000	AMAZON CAPITAL SERVICES	024118	AIRHEAD AND GEL PENS	35.52
710-213175-000-000-0	000000	SCHOLASTIC	000000	CLASSROOM BOOK BINS	49.00
710-213185-000-000-0	000000	WARE, BOBBI JO	000000	POSTCARD & FOREVER STAMPS	131.59
710-213195-000-000-0	000000	AMAZON CAPITAL SERVICES	024067	BOOKS FOR LIBRARY	61.77
710-213225-000-000-0	000000	MORTENSEN, STEPHANIE	000000	SNACKS, CD PLAYER, TPT, SUPPLIE	48.09
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024102	AAA BATTERIES	5.77
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024103	BLUE TEMPERA PAINT	9.18
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024104	LIGHT UP KEYBOARD	20.79
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024099	GRINCH DVD	9.96
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024106	HEADPHONES	7.40
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024110	SMARTIES & UNO	20.77
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024111	PINATA & CUPS	93.57
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024109	ORGANIZER, PENCILS, OVERLAYS	64.94
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024109	TOYS	11.98
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024114	HEADPHONES	177.60
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024115	HEADPHONES	74.00
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024116	HEADPHONES	148.00
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024117	LONG REACH STAPLER	12.99
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024123	MODERN MANNERS BOOK	21.38
710-213225-000-000-0	000000	ROSS, LINDSEY	000000	LEARNING PASS SUBSCRIPTION	144.00
710-213225-000-000-0	000000	PRIESTLEY, AMY	000000	CABINETS FOR TITLE 1	131.42
710-213225-000-000-0	000000	MURDOCK, MADISON	000000	GINGER COOKIES	14.97
710-213230-000-000-0	000000	ILASER IT	000000	RED ZONE SIGNS	75.00
710-213230-000-000-0	000000	HAMBLIN, KAYLYNN	000000	CANDY, UTENSILS, WIPES, COCOA	112.34
710-213230-000-000-0	000000	AMAZON CAPITAL SERVICES	024108	CHAIRS FOR TITLE 1	108.58
710-213230-000-000-0	000000	AMAZON CAPITAL SERVICES	024112	STAPLERS, TAPE, POST ITS	103.79
710-213230-000-000-0	000000	AMAZON CAPITAL SERVICES	024119	WHISTLES FOR PLAYGROUND	6.99
710-213230-000-000-0	000000	AMAZON CAPITAL SERVICES	024124	RECEIPT BOOKS	17.98
710-213230-000-000-0	000000	HEARTLAND PYMT SYSTEMS	000000	EQUIPMENT FEES FOR CARDS	28.20
***GRAND TOTAL					2,214.24

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
710-111100-000-000-0	CASH IN BANK - PIONEER	77,336.65	1,944.45CR	75,392.20
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	8,826.31CR	1,378.82	7,447.49CR
710-213105-000-000-0	PIONEER WELLNESS	1,215.53CR	0.00	1,215.53CR
710-213110-000-000-0	PIONEER FUNDS	2,058.04CR	206.18	1,851.86CR
710-213115-000-000-0	1ST GRADE	251.95	0.00	251.95
710-213120-000-000-0	INTEREST	386.91CR	6.22CR	393.13CR
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	170.60CR	0.00	170.60CR
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	609.09CR	0.00	609.09CR
710-213160-000-000-0	24-25 FEES	9,629.55CR	78.20CR	9,707.75CR
710-213165-000-000-0	SUNSHINE FUND	469.50CR	50.00CR	519.50CR
710-213170-000-000-0	PSD EDUCATIONAL FOUNDATION	2,454.70CR	331.18	2,123.52CR
710-213180-000-000-0	2ND GRADE	1,190.84CR	0.00	1,190.84CR
710-213185-000-000-0	LIBRARY FUND	3,901.63CR	22.00CR	3,923.63CR
710-213190-000-000-0	23-24 FEES	4,651.81CR	0.00	4,651.81CR
710-213195-000-000-0	DISTRICT SUPPLY BUDGET	19,121.10CR	83.79	19,037.31CR
710-213200-000-000-0	PENCIL MACHINE	1,357.12CR	0.00	1,357.12CR
710-213205-000-000-0	24-25 TECHNOLOGY	9,929.38CR	100.90	9,828.48CR
710-213210-000-000-0	FOUNDATION COMPUTERS	0.00	0.00	0.00
710-213215-000-000-0	23-24 TECHNOLOGY	2,945.31CR	0.00	2,945.31CR
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	1,560.57CR	0.00	1,560.57CR
710-999000-000-000-0	CONTRA POSTING ACCOUNT	0.00	0.00	0.00

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
001859	PRESTON SCHOOL DISTRICT	2.70	12/03/24	SALES TAX FOR OCT AND NOV - FE
001860	STOKES MARKET PLACE	32.74	12/03/24	VETERAN'S APPRECIATION
001861	AMANDA JONES	408.29	12/03/24	CLASSROOM SUPPLIES - FULL
001862	CINDY SMITH-MURRAY	135.00	12/03/24	TECHNOLOGY CLASSROOM CIRRICU
001863	JORDAN HANSEN	3.18	12/03/24	THANK YOU CARDS
001864	AMAZON CAPITAL SERVICES	469.96	12/03/24	REBECCA NIELSEN CLASSROOM SU
001865	LIZ LINDHARDT	410.00	12/03/24	CLASSROOM SUPPLIES - FULL
001866	STOKES MARKET PLACE	351.48	12/19/24	STAFF BREAKFAST
001867	AMANDA JONES	24.00	12/19/24	DIBELS DATA TRACKER - LITERAC
001868	CHRISTINE LARSON	25.00	12/19/24	REIMBURSEMENT FOR TROUMBLEY
001869	JORDAN HANSEN	273.57	12/19/24	PBIS OCT. ACTIVITY
001870	AMAZON CAPITAL SERVICES	143.75	12/19/24	TEACHER SUPPLIES - JAMES
001871	HADLEE SIMONSON	278.00	12/19/24	TEACHER REIMBURSMENT
*** TOTAL		2,557.67		