

<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	4,186,347.17	(1,415,170.67)	2,771,176.50
100 111400	ZIONS BANK ACCOUNT - #4410	1,107,071.45	0.00	1,107,071.45
100 112100	STATE TREAS - GENERAL FUND	7,303,108.92	0.00	7,303,108.92
	Current Assets Subtotal:	12,596,733.13	(1,415,170.67)	11,181,562.46
<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	(10,087,068.99)	(133,818.36)	(10,220,887.35)
100 161300	Budgeted Revenue	19,568,307.00	0.00	19,568,307.00
	Other Assets Subtotal:	10,285,542.13	(133,818.36)	10,151,723.77
Total Assets and Deferred Outflows of Resources:		22,882,275.26	(1,548,989.03)	21,333,286.23
<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	186.48	(186.48)	0.00
100 218104	RETIREMENT PAYABLE	0.00	0.00	0.00
100 218105	INSURANCE PAYABLE	(504.81)	0.00	(504.81)
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:	1,766,041.39	(186.48)	1,765,854.91
<u>Other Liabilities</u>				
100 223100	SALES TAX PAYABLE	0.00	0.00	0.00
100 261100	Less: Expenditures to Date	(6,033,040.61)	(1,548,802.55)	(7,581,843.16)
100 261300	Budgeted Expenditures	20,588,829.00	0.00	20,588,829.00
	Other Liabilities Subtotal:	14,555,788.39	(1,548,802.55)	13,006,985.84
<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:		22,882,275.26	(1,548,989.03)	21,333,286.23

<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>220,349.66</u>	<u>0.00</u>	<u>220,349.66</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>220,349.66</u>	<u>0.00</u>	<u>220,349.66</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><u>5,444.92</u></u>	<u><u>0.00</u></u>	<u><u>5,444.92</u></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><u>5,444.92</u></u>	<u><u>0.00</u></u>	<u><u>5,444.92</u></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><u>35,947.34</u></u>	<u><u>0.00</u></u>	<u><u>35,947.34</u></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><u>35,947.34</u></u>	<u><u>0.00</u></u>	<u><u>35,947.34</u></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	(7,329.13)	(5,201.86)	(12,530.99)
	Current Assets Subtotal:	<u>(7,329.13)</u>	<u>(5,201.86)</u>	<u>(12,530.99)</u>
<u>Other Assets</u>				
241 161100	Less: Revenue Received	(14,700.00)	(450.00)	(15,150.00)
241 161300	Budgeted Revenue	66,125.00	0.00	66,125.00
	Other Assets Subtotal:	<u>51,425.00</u>	<u>(450.00)</u>	<u>50,975.00</u>
Total Assets and Deferred Outflows of Resources:		<u>44,095.87</u>	<u>(5,651.86)</u>	<u>38,444.01</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	(22,031.50)	(5,651.86)	(27,683.36)
241 261300	Budgeted Expenditures	66,125.00	0.00	66,125.00
	Other Liabilities Subtotal:	<u>44,093.50</u>	<u>(5,651.86)</u>	<u>38,441.64</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>44,095.87</u>	<u>(5,651.86)</u>	<u>38,444.01</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	(13,841.53)	(5,828.13)	(19,669.66)
	Current Assets Subtotal:	<u>(13,841.53)</u>	<u>(5,828.13)</u>	<u>(19,669.66)</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>75,191.47</u>	<u>(5,828.13)</u>	<u>69,363.34</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	(16,850.55)	(5,828.13)	(22,678.68)
243 261300	Budgeted Expenditures	89,033.00	0.00	89,033.00
	Other Liabilities Subtotal:	<u>72,182.45</u>	<u>(5,828.13)</u>	<u>66,354.32</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>75,191.47</u>	<u>(5,828.13)</u>	<u>69,363.34</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	(236,471.72)	(29,899.72)	(266,371.44)
	Current Assets Subtotal:	<u>(236,471.72)</u>	<u>(29,899.72)</u>	<u>(266,371.44)</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>310,180.28</u>	<u>(29,899.72)</u>	<u>280,280.56</u>
<u>Other Liabilities</u>				
245 261100	Less: Expenditures to Date	(635,534.15)	(29,899.72)	(665,433.87)
245 261300	Budgeted Expenditures	546,652.00	0.00	546,652.00
	Other Liabilities Subtotal:	<u>(88,882.15)</u>	<u>(29,899.72)</u>	<u>(118,781.87)</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>310,180.28</u>	<u>(29,899.72)</u>	<u>280,280.56</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	(1,541,100.14)	1,299,953.48	(241,146.66)
	Current Assets Subtotal:	(1,541,100.14)	1,299,953.48	(241,146.66)
<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	0.00	(1,299,953.48)	(1,299,953.48)
250 161300	Budgeted Revenue	1,352,698.00	0.00	1,352,698.00
	Other Assets Subtotal:	2,679,923.27	(1,299,953.48)	1,379,969.79
Total Assets and Deferred Outflows of Resources:		1,138,823.13	0.00	1,138,823.13
<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)	0.00	(634,839.02)
250 261300	Budgeted Expenditures	1,652,698.00	0.00	1,652,698.00
	Other Liabilities Subtotal:	1,017,858.98	0.00	1,017,858.98
<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	0.00	1,138,823.13

<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	(220,253.26)	(5,836.01)	(226,089.27)
	Current Assets Subtotal:	<u>(220,253.26)</u>	<u>(5,836.01)</u>	<u>(226,089.27)</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>329,722.74</u>	<u>(5,836.01)</u>	<u>323,886.73</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	(30,866.15)	(5,836.01)	(36,702.16)
251 261300	Budgeted Expenditures	270,800.00	0.00	270,800.00
	Other Liabilities Subtotal:	<u>239,933.85</u>	<u>(5,836.01)</u>	<u>234,097.84</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>329,722.74</u>	<u>(5,836.01)</u>	<u>323,886.73</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	(747,008.09)	(31,916.05)	(778,924.14)
	Current Assets Subtotal:	<u>(747,008.09)</u>	<u>(31,916.05)</u>	<u>(778,924.14)</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>194,475.91</u>	<u>(31,916.05)</u>	<u>162,559.86</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	(281,778.17)	(31,916.05)	(313,694.22)
257 261300	Budgeted Expenditures	476,006.00	0.00	476,006.00
	Other Liabilities Subtotal:	<u>194,227.83</u>	<u>(31,916.05)</u>	<u>162,311.78</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>194,475.91</u>	<u>(31,916.05)</u>	<u>162,559.86</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	(23,073.77)	45,323.70	22,249.93
	Current Assets Subtotal:	<u>(23,073.77)</u>	<u>45,323.70</u>	<u>22,249.93</u>
<u>Other Assets</u>				
260 161100	Less: Revenue Received	(52,329.99)	(79,040.64)	(131,370.63)
260 161300	Budgeted Revenue	400,000.00	0.00	400,000.00
	Other Assets Subtotal:	<u>347,670.01</u>	<u>(79,040.64)</u>	<u>268,629.37</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>324,596.24</u></u>	<u><u>(33,716.94)</u></u>	<u><u>290,879.30</u></u>
<u>Other Liabilities</u>				
260 261100	Less: Expenditures to Date	(75,403.76)	(33,716.94)	(109,120.70)
260 261300	Budgeted Expenditures	400,000.00	0.00	400,000.00
	Other Liabilities Subtotal:	<u>324,596.24</u>	<u>(33,716.94)</u>	<u>290,879.30</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>324,596.24</u></u>	<u><u>(33,716.94)</u></u>	<u><u>290,879.30</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	(63,259.76)	(69.28)	(63,329.04)
	Current Assets Subtotal:	<u>(63,259.76)</u>	<u>(69.28)</u>	<u>(63,329.04)</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>(1,340.76)</u></u>	<u><u>(69.28)</u></u>	<u><u>(1,410.04)</u></u>
<u>Other Liabilities</u>				
261 261100	Less: Expenditures to Date	(31,828.76)	(69.28)	(31,898.04)
261 261300	Budgeted Expenditures	30,488.00	0.00	30,488.00
	Other Liabilities Subtotal:	<u>(1,340.76)</u>	<u>(69.28)</u>	<u>(1,410.04)</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>(1,340.76)</u></u>	<u><u>(69.28)</u></u>	<u><u>(1,410.04)</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	(20,704.93)	(1,102.33)	(21,807.26)
	Current Assets Subtotal:	(20,704.93)	(1,102.33)	(21,807.26)
<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:		24,157.14	(1,102.33)	23,054.81
<u>Other Liabilities</u>				
263 261100	Less: Expenditures to Date	(3,573.86)	(1,102.33)	(4,676.19)
263 261300	Budgeted Expenditures	27,731.00	0.00	27,731.00
	Other Liabilities Subtotal:	24,157.14	(1,102.33)	23,054.81
<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:		24,157.14	(1,102.33)	23,054.81

<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	18,209.00	(248.46)	17,960.54
	Current Assets Subtotal:	<u>18,209.00</u>	<u>(248.46)</u>	<u>17,960.54</u>
	Total Assets and Deferred Outflows of Resources:	<u>18,209.00</u>	<u>(248.46)</u>	<u>17,960.54</u>
<u>Other Liabilities</u>				
270 261100	LESS: EXPENDITURES TO DATE	0.00	(248.46)	(248.46)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(248.46)</u>	<u>(248.46)</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>18,209.00</u>	<u>(248.46)</u>	<u>17,960.54</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	(13,825.76)	(400.44)	(14,226.20)
	Current Assets Subtotal:	<u>(13,825.76)</u>	<u>(400.44)</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>113,086.24</u>	<u>(400.44)</u>	<u>112,685.80</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	0.00	(400.44)	(400.44)
271 261300	Budgeted Expenditures	58,213.00	0.00	58,213.00
	Other Liabilities Subtotal:	<u>58,213.00</u>	<u>(400.44)</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>113,086.24</u>	<u>(400.44)</u>	<u>112,685.80</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	(110,055.33)	(39,676.97)	(149,732.30)
290 111101	CASH IN BANK - NEW AS OF JAN 2023	427,015.62	(49,076.79)	377,938.83
	Current Assets Subtotal:	<u>348,517.67</u>	<u>(88,753.76)</u>	<u>259,763.91</u>
<u>Other Assets</u>				
290 161100	Less: Revenue Received	1,390.64	225.38	1,616.02
290 161300	Budgeted Revenue	991,500.00	0.00	991,500.00
	Other Assets Subtotal:	<u>992,890.64</u>	<u>225.38</u>	<u>993,116.02</u>
Total Assets and Deferred Outflows of Resources:		<u>1,341,408.31</u>	<u>(88,528.38)</u>	<u>1,252,879.93</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	(351,014.93)	(88,528.38)	(439,543.31)
290 261300	Budgeted Expenditures	1,291,500.00	0.00	1,291,500.00
	Other Liabilities Subtotal:	<u>940,485.07</u>	<u>(88,528.38)</u>	<u>851,956.69</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>1,341,408.31</u>	<u>(88,528.38)</u>	<u>1,252,879.93</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	1,611,862.06	(65,278.87)	1,546,583.19
	Current Assets Subtotal:	<u>1,611,862.06</u>	<u>(65,278.87)</u>	<u>1,546,583.19</u>
<u>Other Assets</u>				
420 113000	TAXES RECEIVABLE - PLANT FACILITY	288,399.36	0.00	288,399.36
420 161100	Less: Revenue Received	(273,155.29)	(3,066.56)	(276,221.85)
420 161300	Budgeted Revenue	1,025,000.00	0.00	1,025,000.00
	Other Assets Subtotal:	<u>1,040,244.07</u>	<u>(3,066.56)</u>	<u>1,037,177.51</u>
Total Assets and Deferred Outflows of Resources:		<u>2,652,106.13</u>	<u>(68,345.43)</u>	<u>2,583,760.70</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	(391,310.72)	(68,345.43)	(459,656.15)
420 261300	Budgeted Expenditures	1,025,000.00	0.00	1,025,000.00
	Other Liabilities Subtotal:	<u>633,689.28</u>	<u>(68,345.43)</u>	<u>565,343.85</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>2,652,106.13</u>	<u>(68,345.43)</u>	<u>2,583,760.70</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	140,485.47	(4,909.81)	135,575.66
	Current Assets Subtotal:	<u>140,485.47</u>	<u>(4,909.81)</u>	<u>135,575.66</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>168,485.47</u>	<u>(4,909.81)</u>	<u>163,575.66</u>
<u>Current Liabilities</u>				
720 218103	FICA 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	0.00	(4,909.81)	(4,909.81)
720 261300	Budgeted Expenditures	28,000.00	0.00	28,000.00
	Other Liabilities Subtotal:	<u>28,000.00</u>	<u>(4,909.81)</u>	<u>23,090.19</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>168,485.47</u>	<u>(4,909.81)</u>	<u>163,575.66</u>

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 11/1/2024
To Date: 11/30/2024

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	BEACON Club (Hope Squad)	\$195.53	\$0.00	\$(264.20)	\$0.00	(\$68.67)	\$0.00	\$(68.67)
2	Art	\$524.75	\$73.93	\$(50.31)	\$0.00	\$548.37	\$0.00	\$548.37
3	Athletics	\$38,496.02	\$(14,377.06)	\$(2,595.38)	\$0.00	\$21,523.58	\$0.00	\$21,523.58
4	Auto Tech/Skills	\$8,490.80	\$69.36	\$0.00	\$0.00	\$8,560.16	\$0.00	\$8,560.16
5	Band	\$1,642.97	\$9.92	\$(350.00)	\$0.00	\$1,302.89	\$0.00	\$1,302.89
6	Cabinetry	\$4,182.75	\$568.32	\$(1,413.26)	\$0.00	\$3,337.81	\$0.00	\$3,337.81
7	PBIS	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00)	\$0.00	(\$66.00)
8	Weights	\$157.03	\$0.00	\$(1,500.00)	\$0.00	(\$1,342.97)	\$0.00	(\$1,342.97)
10	Football	\$120.61	\$222.00	\$(1.13)	\$0.00	\$341.48	\$0.00	\$341.48
11	Building Rental	\$2,182.97	\$0.00	\$(17.69)	\$0.00	\$2,165.28	\$0.00	\$2,165.28
13	Athletic Gate Receipts	\$22,244.23	\$7,219.14	\$(562.22)	\$0.00	\$28,901.15	\$0.00	\$28,901.15
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	\$0.00	\$0.00	\$0.00	\$3,994.16	\$0.00	\$3,994.16
18	Band Trip	\$976.20	\$0.00	\$0.00	\$0.00	\$976.20	\$0.00	\$976.20
19	FFA	\$13,750.36	\$4,227.03	\$(1,574.07)	\$0.00	\$16,403.32	\$0.00	\$16,403.32
20	FCCLA	\$89.44	\$0.00	\$0.00	\$0.00	\$89.44	\$0.00	\$89.44
21	General Fund	\$87,772.23	\$398.40	\$(525.44)	\$0.00	\$87,645.19	\$0.00	\$87,645.19
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	\$19,673.20	\$129.28	\$0.00	\$0.00	\$19,802.48	\$0.00	\$19,802.48
26	Family & Consumer Science	\$3,678.31	\$100.54	\$0.00	\$0.00	\$3,778.85	\$0.00	\$3,778.85
28	Greenhouse	\$2,480.66	\$46.13	\$(150.00)	\$0.00	\$2,376.79	\$0.00	\$2,376.79
29	Media Center	\$13,140.69	\$0.00	\$0.00	\$0.00	\$13,140.69	\$0.00	\$13,140.69
30	Musical	\$10,559.97	\$4,352.85	\$(187.61)	\$0.00	\$14,725.21	\$0.00	\$14,725.21
31	National Honor Society	\$953.43	\$257.16	\$(26.15)	\$0.00	\$1,184.44	\$0.00	\$1,184.44
33	PhiDel Donations	\$147.52	\$825.00	\$0.00	\$0.00	\$972.52	\$0.00	\$972.52
34	PhiDels	\$3,478.00	\$3,165.33	\$(2,720.83)	\$0.00	\$3,922.50	\$0.00	\$3,922.50
35	PHS Faculty & Friends	\$1,534.97	\$0.00	\$0.00	\$0.00	\$1,534.97	\$0.00	\$1,534.97
36	Yearbook	\$16,696.00	\$672.34	\$(59.63)	\$0.00	\$17,308.71	\$0.00	\$17,308.71
37	Wrestling Boys Donations	\$1,085.38	\$0.00	\$0.00	\$0.00	\$1,085.38	\$0.00	\$1,085.38
38	Scholarships	\$7,773.55	\$0.00	\$0.00	\$0.00	\$7,773.55	\$0.00	\$7,773.55
39	Wrestling Boys	\$7,393.46	\$214.54	\$0.00	\$0.00	\$7,608.00	\$0.00	\$7,608.00
40	Wrestling Girls	\$1,923.28	\$41.57	\$0.00	\$0.00	\$1,964.85	\$0.00	\$1,964.85
41	Wrestling Girls Donations	\$660.02	\$121.74	\$0.00	\$0.00	\$781.76	\$0.00	\$781.76
43	Student Body	\$20,546.34	\$151.87	\$(12.74)	\$0.00	\$20,685.47	\$0.00	\$20,685.47
44	Wrestling Jr High (GIRLS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Choir	\$1,425.57	\$0.00	\$(44.53)	\$0.00	\$1,381.04	\$0.00	\$1,381.04
47	Welding	\$5,385.69	\$191.63	\$(25.26)	\$0.00	\$5,552.06	\$0.00	\$5,552.06
48	IDLA	\$1,084.44	\$0.00	\$0.00	\$0.00	\$1,084.44	\$0.00	\$1,084.44
49	PGSA	\$701.69	(\$40.00)	\$0.00	\$0.00	\$661.69	\$0.00	\$661.69
52	Volleyball	\$7,495.01	\$0.00	\$(32.31)	\$0.00	\$7,462.70	\$0.00	\$7,462.70
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	\$2,414.45	\$361.79	\$0.00	\$0.00	\$2,776.24	\$0.00	\$2,776.24
61	Sound & Light	\$94.34	\$0.00	\$0.00	\$0.00	\$94.34	\$0.00	\$94.34
62	Special Needs	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
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	\$33,723.09	\$1,395.05	\$0.00	\$0.00	\$35,118.14	\$0.00	\$35,118.14

PRESTON HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 11/1/2024
To Date: 11/30/2024

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
66	Basketball GIRLS	\$396.33	\$635.88	\$0.00	\$0.00	\$1,032.21	\$0.00	\$1,032.21
67	Basketball-GIRLS Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68	Jr. High Basketball bOYS	\$15,765.23	\$16,865.30	\$(23.98)	\$0.00	\$32,606.55	\$0.00	\$32,606.55
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	\$0.00	\$0.00	\$7,907.55	\$0.00	\$7,907.55
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	\$14,974.86	\$0.00	\$(2,034.14)	\$0.00	\$12,940.72	\$0.00	\$12,940.72
78	Ag Food Science	\$1,329.63	\$0.00	\$(62.56)	\$0.00	\$1,267.07	\$0.00	\$1,267.07
79	Athletic Vending	\$2,014.83	\$108.51	\$0.00	\$0.00	\$2,123.34	\$0.00	\$2,123.34
80	Key Club	\$2,004.53	\$385.56	\$(932.25)	\$0.00	\$1,457.84	\$0.00	\$1,457.84
81	Athletic Concessions	\$8,638.03	\$2,146.83	\$(2,178.81)	\$0.00	\$8,606.05	\$0.00	\$8,606.05
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	\$0.00	\$0.00	\$3,645.19	\$0.00	\$3,645.19
96	Woodshop-Skills USA	\$6,553.69	\$0.00	\$0.00	\$0.00	\$6,553.69	\$0.00	\$6,553.69
101	Locks	\$548.45	\$0.00	\$0.00	\$0.00	\$548.45	\$0.00	\$548.45
161	Pep Club	\$691.00	\$0.00	\$(3.40)	\$0.00	\$687.60	\$0.00	\$687.60
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	\$19,925.10	\$599.61	\$0.00	\$0.00	\$20,524.71	\$0.00	\$20,524.71
301	Track Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302	Track	\$1,008.44	\$0.00	\$(135.00)	\$0.00	\$873.44	\$0.00	\$873.44
303	Football Donations	\$4,164.22	\$0.00	\$0.00	\$0.00	\$4,164.22	\$0.00	\$4,164.22
331	Cross Country Donations	\$3,261.53	\$0.00	\$0.00	\$0.00	\$3,261.53	\$0.00	\$3,261.53
332	Soccer GIRLS Donations	\$2,948.16	\$0.00	\$0.00	\$0.00	\$2,948.16	\$0.00	\$2,948.16
333	Cross Country	\$8,518.61	\$119.00	\$(1,309.00)	\$0.00	\$7,328.61	\$0.00	\$7,328.61
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	\$0.00	\$0.00	\$5,876.36	\$0.00	\$5,876.36
337	Soccer BOYS Donation	\$2,072.25	\$0.00	\$0.00	\$0.00	\$2,072.25	\$0.00	\$2,072.25
340	Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341	Golf Donations	\$2,772.29	\$0.00	\$0.00	\$0.00	\$2,772.29	\$0.00	\$2,772.29
500	Dbt/Crdt Card Surcharge	\$(159.46)	\$0.00	\$0.00	\$0.00	\$(159.46)	\$0.00	\$(159.46)
554	Business	\$4,395.70	\$0.00	\$0.00	\$0.00	\$4,395.70	\$0.00	\$4,395.70
555	Softball	\$3,905.29	\$0.00	\$0.00	\$0.00	\$3,905.29	\$0.00	\$3,905.29
556	Softball Donations	\$14,280.47	\$0.00	\$0.00	\$0.00	\$14,280.47	\$0.00	\$14,280.47
557	Government	\$1,491.40	\$0.00	\$0.00	\$0.00	\$1,491.40	\$0.00	\$1,491.40
600	Gem State Orchestra	\$4,337.24	\$200.00	\$0.00	\$0.00	\$4,537.24	\$0.00	\$4,537.24
676	Cheerleading	\$2,793.92	\$1,152.10	\$(276.92)	\$0.00	\$3,669.10	\$0.00	\$3,669.10
677	Cheer Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750	Exec Council	\$19,600.75	\$0.00	\$(713.22)	\$0.00	\$18,887.53	\$0.00	\$18,887.53
751	Food Bank	\$2,316.17	\$11.00	\$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

From Date: 11/1/2024
To Date: 11/30/2024

From Acct: 1
To Acct: 999999

Activity Accounts

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	\$0.00	\$0.00	\$0.00	\$2,552.34	\$0.00	\$2,552.34
776	Class of 2026	\$1,180.54	\$0.00	\$0.00	\$0.00	\$1,180.54	\$0.00	\$1,180.54
777	Class of 2027	\$179.34	\$0.00	\$0.00	\$0.00	\$179.34	\$0.00	\$179.34
778	Class of 2028	\$132.08	\$0.00	\$0.00	\$0.00	\$132.08	\$0.00	\$132.08
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	\$3,741.48	\$304.56	\$(537.28)	\$0.00	\$3,508.76	\$0.00	\$3,508.76
802	Sports Med	\$224.66	\$0.00	\$0.00	\$0.00	\$224.66	\$0.00	\$224.66
803	Health CTE	\$6,666.69	\$0.00	\$(19.73)	\$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	\$13,726.20	\$0.00	\$(1,627.05)	\$0.00	\$12,099.15	\$0.00	\$12,099.15
901	District Supply	\$26,561.95	\$0.00	\$(285.94)	\$0.00	\$26,276.01	\$0.00	\$26,276.01
902	Basketball BOYS	\$10,000.81	\$0.00	\$0.00	\$0.00	\$10,000.81	\$0.00	\$10,000.81
903	Basketball BOYS Donation	\$7,877.40	\$0.00	\$0.00	\$0.00	\$7,877.40	\$0.00	\$7,877.40
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	\$0.00	\$0.00	\$0.00	\$414.22	\$0.00	\$414.22
Activity Accounts Grand Total		\$689,853.45	\$32,926.21	\$(22,252.04)	\$0.00	\$700,527.62	\$0.00	\$700,527.62

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	\$17,698.51	\$0.00	\$(17,698.51)	\$0.00	\$0.00	
992	Checking	\$689,853.45	\$15,227.70	\$(22,252.04)	\$17,698.51	\$700,527.62	\$700,527.62	
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
994	CD/Wells Fargo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Ledger Grand Total		\$689,853.45	\$32,926.21	\$(22,252.04)	\$0.00	\$700,527.62	\$0.00	\$700,527.62

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)	\$8,994.09

Deposits:

11/06/2024	Deposit (Pepsi vending machine money)	\$0,191.00
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	Total Deposits:	<u>\$0,191.00</u>
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Checks:

11/12/2024	Check #1212 (Amazon Business – Teacher supplies w/ teacher funds)	\$0,269.25
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11/19/2024	Check #1213 (Pepsi Cola of Ogden – Soda pop for vending machine)	\$0,224.08
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11/19/2024	Check #1214 (Preston School District – November sales tax)	\$0,010.81
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	Total Checks:	<u>\$0,504.14</u>
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Beginning Balance:	\$8,994.09
Total Deposits:	+ \$0,191.00
Total Checks:	- <u>\$0,504.14</u>
Total Ending Balance:	\$8,680.95

(Rprt: 01-MAIN FILE; Dates: 00/00/00-12/31/24; PRINT: 12/03/24 2:38:47 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
OAKWOOD SCHOOL FUNDS				
710-111100-000-000-0	CASH IN BANK - OAKWOOD ELEM	36,343.92	0.00	36,343.92
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	36,718.17	0.00	36,718.17
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710-213105-000-000-0	PRINCIPAL'S DISCRETION	1,552.30CR	0.00	1,552.30CR
710-213110-000-000-0	COUNSELING	244.15CR	0.00	244.15CR
710-213115-000-000-0	DISTRICT WELLNESS-CLOSED	0.00	0.00	0.00
710-213120-000-000-0	TRANSACTION FEES FOR CREDIT CARDS	1.17CR	0.00	1.17CR
710-213125-000-000-0	DONATIONS	436.10CR	0.00	436.10CR
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	400.00CR	0.00	400.00CR
710-213145-000-000-0	GRADE 4	627.83CR	0.00	627.83CR
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-TEACHER FUND	136.11CR	0.00	136.11CR
710-213165-000-000-0	PENCIL MACHINE	0.00	0.00	0.00
710-213170-000-000-0	DUE FROM DISTRICT	116.46CR	0.00	116.46CR
710-213175-000-000-0	LITERACY REIMBURSEMENT	0.00	0.00	0.00
710-213180-000-000-0	FCMC GRANTS	61.00CR	0.00	61.00CR
710-213185-000-000-0	ACTIVITY FEES	4,814.58CR	0.00	4,814.58CR
710-213190-000-000-0	23-24 FEES-CLOSED	0.00	0.00	0.00
710-213195-000-000-0	LIBRARY	2,640.79CR	0.00	2,640.79CR
710-213200-000-000-0	BOOK FAIR	0.00	0.00	0.00
710-213205-000-000-0	TECHNOLOGY FEES	2,964.41CR	0.00	2,964.41CR
710-213210-000-000-0	EDUCATION FOUNDATION	123.95CR	0.00	123.95CR
710-213215-000-000-0	23-24 TECHNOLOGY-CLOSED	0.00	0.00	0.00
710-213220-000-000-0	ART SHOW	1,776.67CR	0.00	1,776.67CR
710-213225-000-000-0	TEACHER SUPPLY FUNDS	6,250.15CR	0.00	6,250.15CR
710-213230-000-000-0	SUPPLIES-DISTRICT BUILDING	13,596.54CR	0.00	13,596.54CR
710-213235-000-000-0	LOTTERY-CLOSED	0.00	0.00	0.00
710-213240-000-000-0	NUCOR GRANTS	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	546.00CR	0.00	546.00CR
	***TOTAL	36,688.21CR	0.00	36,688.21CR
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(AP MO-YR: 11-2024-11-2024; DETAIL MO-YR: 11-2024-11-2024; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
710-213145-000-000-0	000000	FRANKLIN CO THEATRE ARTS	000000	THEATRE RENTAL & POPCORN	267.00
710-213145-000-000-0	000000	SONNENBERG, SHAYLA	000000	4TH GRADE MOVIE TREATS	37.90
710-213160-000-000-0	000000	MORTENSEN, STEPHANIE	000000	DINNER FOR BEREAVEMENT GIFT	9.99
710-213170-000-000-0	000000	AMAZON CAPITAL SERVICES	020486	GREEN PAPER FOR PBIS	15.27
710-213195-000-000-0	000000	SCHOLASTIC	024064	LIBRARY BOOKS	215.80
710-213195-000-000-0	000000	MID AMERICA BOOKS	000000	LIBRARY BOOKS	331.40
710-213195-000-000-0	000000	MID AMERICA BOOKS	000000	LIBRARY BOOKS	583.00
710-213220-000-000-0	000000	AMAZON CAPITAL SERVICES	024088	PAPER PLATES	8.74
710-213220-000-000-0	000000	AMAZON CAPITAL SERVICES	024091	PAPER PLATES	27.71
710-213220-000-000-0	000000	AMAZON CAPITAL SERVICES	024100	PERMANENT MARKERS	49.96
710-213225-000-000-0	000000	MORTENSEN, STEPHANIE	000000	TAPE, FOOD ITEMS, TPT, BOOKS	48.69
710-213225-000-000-0	000000	BUXTON, KATIE	000000	THANKSGIVING READING & MATH	16.33
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024072	TABLE FOR CLASSROOM	297.64
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024072	TABLE NEVER ARRIVED	297.64CR
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024082	PAPER SHREDDER	144.49
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024083	PASSPORT BOOKS	15.99
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024085	PHONIC TILES, BOOK & STICKERS	72.98
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024085	STICKERS	22.58
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024087	PASSPORT BOOKS & STAMPS	30.99
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024089	LIGHTED TREE	17.01
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024084	ACTIVITY TABLE	299.99
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024084	ACTIVITY TABLE RETURN	299.99CR
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024090	PASSPORT BOOKS & BOUNCY BALL	59.98
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024092	DVD PLAYER	35.58
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024092	CHRISTMAS GIFTS	14.99
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024095	GRINCH BOOK	12.09
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024096	WHISPER PHONES & CHRISTMAS GH	126.56
710-213225-000-000-0	000000	AMAZON CAPITAL SERVICES	024097	VELCRO DOTS	8.95
710-213225-000-000-0	000000	BADGER SCREEN PRINTING CO.	000000	STUDENT COUNCIL SHIRTS	173.07
710-213225-000-000-0	000000	STREADBECK, MELANIE	000000	TEACH BRILLIANTLY BOOK	60.00
710-213230-000-000-0	000000	HAMBLIN, KAYLYNN	000000	CANDY, SPOONS & COOKIES	63.09
710-213230-000-000-0	000000	AMAZON CAPITAL SERVICES	024081	PLASTIC KNIVES	8.98
710-213230-000-000-0	000000	AMAZON CAPITAL SERVICES	024094	EASEL SIZE STICKY PAD	41.99
710-213230-000-000-0	000000	AMAZON CAPITAL SERVICES	024093	TEACHER CHAIR-JACKMAN	129.99
710-213245-000-000-0	000000	PRESTON SCHOOL DISTRICT	000000	OCTOBER SALES TAX	6.00
710-213245-000-000-0	000000	PRESTON JR HIGH SCHOOL	000000	OCTOBER ORCHESTRA RENTALS	94.00
710-213250-000-000-0	000000	BADGER SCREEN PRINTING CO.	000000	STUDENT COUNCIL SHIRTS	637.90
***GRAND TOTAL					3,389.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
710-111100-000-000-0	CASH IN BANK - PIONEER	78,079.47	742.82CR	77,336.65
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	8,826.31CR	0.00	8,826.31CR
710-213105-000-000-0	PIONEER WELLNESS	1,215.53CR	0.00	1,215.53CR
710-213110-000-000-0	PIONEER FUNDS	2,488.18CR	430.14	2,058.04CR
710-213115-000-000-0	1ST GRADE	251.95	0.00	251.95
710-213120-000-000-0	INTEREST	380.39CR	6.52CR	386.91CR
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	9,808.55CR	179.00	9,629.55CR
710-213165-000-000-0	SUNSHINE FUND	469.50CR	0.00	469.50CR
710-213170-000-000-0	PSD EDUCATIONAL FOUNDATION	2,454.70CR	0.00	2,454.70CR
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	0.00	3,901.63CR
710-213190-000-000-0	23-24 FEES	4,651.81CR	0.00	4,651.81CR
710-213195-000-000-0	DISTRICT SUPPLY BUDGET	19,261.30CR	140.20	19,121.10CR
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	0.00	9,929.38CR
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
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*** TOTAL		0.00		
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