

Yaak Elementary

List of Revenues for January 2025  
2024-2025

02/24/2025  
9:58:41 AM

Amount	Account	Transaction	Number	Purpose/Description	Date
1,996.91	101-1111	Revenue Receipt	92	Real Property	01/31/2025
24.66	101-1190	Revenue Receipt	93	Penalties and Interest	01/31/2025
24.35	101-1510	Revenue Receipt	94	Interest Earnings	01/31/2025
4,890.78	101-3110	Revenue Receipt	95	Direct State Aid	01/31/2025
367.30	101-3111	Revenue Receipt	96	Quality Educator	01/31/2025
190.06	101-3112	Revenue Receipt	97	At-Risk Student	01/31/2025
19.70	101-3113	Revenue Receipt	98	Indian Education for All	01/31/2025
24.20	101-3114	Revenue Receipt	99	American Indian Achievement Ga	01/31/2025
127.06	101-3115	Revenue Receipt	100	State Special Ed. Allow. Cost	01/31/2025
18.86	101-3116	Revenue Receipt	101	Data for Achievement	01/31/2025
9.60	110-1510	Revenue Receipt	102	Interest Earnings	01/31/2025
6,357.24	114-2240	Revenue Receipt	103	County Retirement Dist.	01/31/2025
54.76	114-1510	Revenue Receipt	104	Interest Earnings	01/31/2025
82.89	115-1510	Revenue Receipt	105	Interest Earnings	01/31/2025
2,982.00	115-4200-053	Revenue Receipt	106	Cash request Title IA 12/30	01/31/2025
842.00	115-4300-054	Revenue Receipt	107	cash request 11/7/2024	01/31/2025
0.03	120-1510	Revenue Receipt	108	Interest Earnings	01/31/2025
0.77	126-1510	Revenue Receipt	109	Interest Earnings	01/31/2025
7.39	128-1510	Revenue Receipt	110	Interest Earnings	01/31/2025
9.38	129-1510	Revenue Receipt	111	Interest Earnings	01/31/2025
118.60	161-1111	Revenue Receipt	112	Non Voted Levy Real Property	01/31/2025
1.46	161-1190	Revenue Receipt	113	Non Voted Levey Penalty and In	01/31/2025
662.91	161-1510	Revenue Receipt	114	Non Voted Levey Penalty and In	01/31/2025
16.35	184-1510	Revenue Receipt	115	Interest Earnings	01/31/2025
=====					
18,829.26	January				

Overall Fund Totals

7,683.88	101-GENERAL				
9.60	110-TRANSPORTATION				
6,412.00	114-RETIREMENT				
3,906.89	115-MISC. PROGRAMS				
0.03	120-LEASE-RENTAL				
0.77	126-IMPACT AID				
7.39	128-TECHNOLOGY				
9.38	129-FLEXIBILITY				
782.97	161-BUILDING RESERVE				
16.35	184-STUDENT EXTR. ACTIV.				
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18,829.26	Overall Total			18,829.26 Elementary	



Yaak Elementary

Expenditure List - January.  
2024-2025

02/24/2025  
9:58:09 AM

\* To the right of a check number, denotes missing check number.  
Select All (All Transactions).  
Filename: FoxieToExpList (Yaak Elementary).tsv  
Location: C:\Program Files (x86)\Foxie Lady Computers\Fund Accounting\Output\

Print by Number - Totals Only

Transaction	Number	To Whom	Amount	Date	Status
Auto Clear	323	Department Of Revenue	111.00	01/29/2025	Cleared
Auto Clear	324	Teacher Retirement System	592.47	01/29/2025	Cleared
Claims Check	13176	ARTIE WRIGHT	375.00	01/07/2025	Returned
Claims Check	13177	QUALITY TRANSPORTATION SOLUTIONS LLC	200.00	01/07/2025	Returned
Claims Check	13178	DIANE DOWNEY	250.00	01/07/2025	Returned
Claims Check	13179	ARTIE WRIGHT	75.00	01/15/2025	Returned
Claims Check	13180	ACE HOME CENTER	81.88	01/15/2025	Returned
Claims Check	13181	EL INTERNET NW	121.00	01/15/2025	Returned
Claims Check	13182	ELAN FINANCIAL SERVICES	1,303.29	01/15/2025	Returned
Claims Check	13183	JOSH BRIDGES	90.00	01/16/2025	Returned
Claims Check	13184	Employee	1,178.13	01/29/2025	Written
Claims Check	13185	Employee	344.46	01/29/2025	Written
Claims Check	13186	MUST	1,331.00	01/29/2025	Written
Direct Deposit - ACH	152	Dir.Deposit - ACH	2,581.59	01/29/2025	Cleared
EFTPS	137	Federal Taxes	1,020.02	01/29/2025	Cleared
			=====		
			9,654.84		

Overall Fund Totals

4,763.80	101-GENERAL	
508.46	114-RETIREMENT	
2,994.70	115-MISC. PROGRAMS	
1,387.88	161-BUILDING RESERVE	9,654.84 Elementary
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9,654.84	Overall Total	



Yaak Elementary

Cash Reconciliation Report - January 2025  
2024-2025

02/24/2025  
9:59:22 AM

No Investments to display.

Fund	Name/Title	101 Cash	- 620 Outstanding	= Overall Cash Balance
====	=====	=====	=====	=====
101	GENERAL	34,847.60	0.00	34,847.60
110	TRANSPORTATION	656.11	0.00	656.11
114	RETIREMENT	8,368.29	0.00	8,368.29
115	MISC. PROGRAMS	13,403.20	0.00	13,403.20
120	LEASE-RENTAL	5.85	0.00	5.85
126	IMPACT AID	52.98	0.00	52.98
128	TECHNOLOGY	507.07	0.00	507.07
129	FLEXIBILITY	1,146.13	0.00	1,146.13
161	BUILDING RESERVE	44,410.09	0.00	44,410.09
184	STUDENT EXTR. ACTIV.	1,097.49	0.00	1,097.49
187	CLAIMS CLEARING	3,283.89	3,283.89	0.00
<b>Overall All Funds</b>		<b>107,778.70</b>	<b>3,283.89</b>	<b>104,494.81</b>



02/11/25  
10:08:44

LINCOLN COUNTY  
Cash Report  
For the Accounting Period: 1/25

Page: 1  
Report ID: L160  
System: Sledger

24 / YAAK ELEMENTARY

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101 ELEMENTARY GENERAL						
10100 CASH	31,927.52	7,683.88	0.00	0.00	4,763.80	34,847.60
110 ELEMENTARY TRANSPORTATION						
10100 CASH	646.51	9.60	0.00	0.00	0.00	656.11
114 ELEMENTARY RETIREMENT						
10100 CASH	2,464.75	6,412.00	0.00	0.00	508.46	8,368.29
115 ELEMENTARY MISC PROGRAMS						
10100 CASH	12,491.01	3,906.89	0.00	0.00	2,994.70	13,403.20
120 ELEMENTARY HOUSING & DORMITORY						
10100 CASH	5.82	0.03	0.00	0.00	0.00	5.85
126 ELEMENTARY IMPACT AID PL 81-874						
10100 CASH	52.21	0.77	0.00	0.00	0.00	52.98
128 ELEMENTARY TECHNOLOGY						
10100 CASH	499.68	7.39	0.00	0.00	0.00	507.07
129 FLEX FUND						
10100 CASH	1,136.75	9.38	0.00	0.00	0.00	1,146.13
161 ELEMENTARY BUILDING RESERVE						
10100 CASH	45,015.00	782.97	0.00	0.00	1,387.88	44,410.09
184 ELEMENTARY STUDENT EXTRACURRICULAR ACTIVITIES						
10100 CASH	1,081.14	16.35	0.00	0.00	0.00	1,097.49
187 ELEMENTARY CLAIMS						
10100 CASH	2,640.18	0.00	9,654.84	9,011.13	0.00	3,283.89
<b>Total Elementary</b>	<b>97,960.57</b>	<b>18,829.26</b>	<b>9,654.84</b>	<b>9,011.13</b>	<b>9,654.84</b>	<b>107,778.70</b>
<b>Totals</b>	<b>97,960.57</b>	<b>18,829.26</b>	<b>9,654.84</b>	<b>9,011.13</b>	<b>9,654.84</b>	<b>107,778.70</b>
<b>Grand Totals</b>	<b>97,960.57</b>	<b>18,829.26</b>	<b>9,654.84</b>	<b>9,011.13</b>	<b>9,654.84</b>	<b>107,778.70</b>