

10/14/25
15:58:09

LINCOLN COUNTY
Package - Lincoln County School Reports
For the Accounting Period: 9/25

Page #: 1
Report ID: W150
System: Sledger

For

241 YAAK ELEMENTARY

Document Codes:

JV,SV	-- Journal Voucher
RV	-- Receipt Voucher
TR	-- Tax Receipt Voucher
TB	-- Tax Billing Voucher
MV	-- Motor Vehicle Receipt Voucher
A1	-- Miscellaneous Receipt
WC	-- Warrant Redemption/Check Clearing
TC	-- Treasurer's Check Disbursement
CL	-- County Claim
SC	-- County Warrant
MC	-- County Warrant
IA	-- Interest Allocation

10/14/25
15:58:09

LINCOLN COUNTY
Cash Report
For the Accounting Period: 9/25

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	4,103.60	7,211.68	0.00	0.00	8,135.21	3,180.07
110 ELEMENTARY TRANSPORTATION						
10100 CASH	551.77	0.00	0.00	0.00	0.00	551.77
114 ELEMENTARY RETIREMENT						
10100 CASH	8,934.46	0.00	0.00	0.00	815.55	8,118.91
115 ELEMENTARY MISC PROGRAMS						
10100 CASH	12,644.57	2,792.00	0.00	0.00	4,951.04	10,485.53
120 ELEMENTARY HOUSING & DORMITORY						
10100 CASH	5.99	0.00	0.00	0.00	0.00	5.99
126 ELEMENTARY IMPACT AID PL 81-874						
10100 CASH	54.24	0.00	0.00	0.00	0.00	54.24
128 ELEMENTARY TECHNOLOGY						
10100 CASH	-1,051.22	0.00	0.00	0.00	273.00	-1,324.22
129 FLEX FUND						
10100 CASH	1,173.52	0.00	0.00	0.00	0.00	1,173.52
161 ELEMENTARY BUILDING RESERVE						
10100 CASH	54,251.78	5.90	0.00	0.00	427.04	53,830.64
184 ELEMENTARY STUDENT EXTRACURRICULAR ACTIVITIES						
10100 CASH	1,123.70	0.00	0.00	0.00	0.00	1,123.70
187 ELEMENTARY CLAIMS						
10100 CASH	1,335.09	0.00	14,601.84	11,881.45	0.00	4,055.48
Total Elementary	83,127.50	10,009.58	14,601.84	11,881.45	14,601.84	81,255.63
Totals	83,127.50	10,009.58	14,601.84	11,881.45	14,601.84	81,255.63
Grand Totals	83,127.50	10,009.58	14,601.84	11,881.45	14,601.84	81,255.63

10/14/25
15:58:09

LINCOLN COUNTY
Trial Balance
For the Accounting Period: 9 / 25

Page: 1
Report ID: L120
System: SLedger

241 YAAK ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
101 ELEMENTARY GENERAL						
Assets						
10100 CASH		4,103.60	7,211.68	8,135.21 (	923.53)	3,180.07
12021 TAXES REC REAL 2021		6.14	0.00	0.00	0.00	6.14
12022 TAXES REC REAL 2022		5.63	0.00	0.00	0.00	5.63
12023 TAXES REC REAL 2023		3.31	0.00	0.00	0.00	3.31
12024 TAXES REC REAL 2024		649.55	0.00	94.30 (	94.30)	555.25
13025 TAXES REC PERS/MH 2025		83.71	0.00	0.00	0.00	83.71
40200 REVENUES (CREDIT)	(	8,713.05)	0.00	7,211.68 (	7,211.68)	(15,924.73)
Total Assets	(	3,861.11)	7,211.68	15,441.19 (	8,229.51)	(12,090.62)
Liabilities						
62000 WARRANTS PAYABLE	(	1,000.00)	0.00	0.00	0.00	(1,000.00)
68200 DEFERRED REAL REVENUE		664.63	94.30	0.00 (	94.30)	570.33
68300 DEFERRED PERSONAL REVENUE		83.71	0.00	0.00	0.00	83.71
80200 EXPENDITURE CONTROL (DEBIT)	(	29,922.36)	8,135.21	0.00 (	8,135.21)	(38,057.57)
97000 UNRESERVED FUND BALANCE		26,312.91	0.00	0.00	0.00	26,312.91
Total Liabilities	(	3,861.11)	8,229.51	0.00 (	8,229.51)	(12,090.62)
110 ELEMENTARY TRANSPORTATION						
Assets						
10100 CASH		551.77	0.00	0.00	0.00	551.77
40200 REVENUES (CREDIT)	(	439.52)	0.00	0.00	0.00	(439.52)
Total Assets		112.25	0.00	0.00	0.00	112.25
Liabilities						
97000 UNRESERVED FUND BALANCE		112.25	0.00	0.00	0.00	112.25
Total Liabilities		112.25	0.00	0.00	0.00	112.25

10/14/25
15:58:09

LINCOLN COUNTY
Trial Balance
For the Accounting Period: 9 / 25

Page: 2
Report ID: L120
System: Sledger

241 YAAK ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance

114 ELEMENTARY RETIREMENT						
Assets						
10100 CASH		8,934.46	0.00	815.55 (	815.55)	8,118.91
	Total Assets	8,934.46	0.00	815.55 (	815.55)	8,118.91
Liabilities						
80200 EXPENDITURE CONTROL (DEBIT)	(	1,440.82)	815.55	0.00 (	815.55)	(2,256.37)
97000 UNRESERVED FUND BALANCE		10,375.28	0.00	0.00	0.00	10,375.28
	Total Liabilities	8,934.46	815.55	0.00 (	815.55)	8,118.91
115 ELEMENTARY MISC PROGRAMS						
Assets						
10100 CASH		12,644.57	2,792.00	4,951.04 (	2,159.04)	10,485.53
40200 REVENUES (CREDIT)	(	8,933.00)	0.00	2,792.00 (	2,792.00)	(11,725.00)
	Total Assets	3,711.57	2,792.00	7,743.04 (	4,951.04)	(1,239.47)
Liabilities						
80200 EXPENDITURE CONTROL (DEBIT)	(	2,137.11)	4,951.04	0.00 (	4,951.04)	(7,088.15)
97000 UNRESERVED FUND BALANCE		5,848.68	0.00	0.00	0.00	5,848.68
	Total Liabilities	3,711.57	4,951.04	0.00 (	4,951.04)	(1,239.47)
120 ELEMENTARY HOUSING & DORMITORY						
Assets						
10100 CASH		5.99	0.00	0.00	0.00	5.99
	Total Assets	5.99	0.00	0.00	0.00	5.99
Liabilities						
97000 UNRESERVED FUND BALANCE		5.99	0.00	0.00	0.00	5.99
	Total Liabilities	5.99	0.00	0.00	0.00	5.99

10/14/25
15:58:09

LINCOLN COUNTY
Trial Balance
For the Accounting Period: 9 / 25

Page: 3
Report ID: L120
System: Sledger

241 YAAK ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance

126 ELEMENTARY IMPACT AID PL 81-874						
Assets						
10100 CASH		54.24	0.00	0.00	0.00	54.24
Total Assets		54.24	0.00	0.00	0.00	54.24
Liabilities						
97000 UNRESERVED FUND BALANCE		54.24	0.00	0.00	0.00	54.24
Total Liabilities		54.24	0.00	0.00	0.00	54.24
128 ELEMENTARY TECHNOLOGY						
Assets						
10100 CASH	(	1,051.22)	0.00	273.00 (	273.00)	(1,324.22)
40200 REVENUES (CREDIT)	(	84.37)	0.00	0.00	0.00	(84.37)
Total Assets	(	1,135.59)	0.00	273.00 (	273.00)	(1,408.59)
Liabilities						
80200 EXPENDITURE CONTROL (DEBIT)	(	1,614.78)	273.00	0.00 (	273.00)	(1,887.78)
97000 UNRESERVED FUND BALANCE		479.19	0.00	0.00	0.00	479.19
Total Liabilities	(	1,135.59)	273.00	0.00 (	273.00)	(1,408.59)
129 FLEX FUND						
Assets						
10100 CASH		1,173.52	0.00	0.00	0.00	1,173.52
Total Assets		1,173.52	0.00	0.00	0.00	1,173.52
Liabilities						
97000 UNRESERVED FUND BALANCE		1,173.52	0.00	0.00	0.00	1,173.52
Total Liabilities		1,173.52	0.00	0.00	0.00	1,173.52

10/14/25
15:58:09

LINCOLN COUNTY
Trial Balance
For the Accounting Period: 9 / 25

Page: 4
Report ID: L120
System: SLedger

241 YAAK ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance

161 ELEMENTARY BUILDING RESERVE						
Assets						
10100 CASH		54,251.78	5.90	427.04 (	421.14)	53,830.64
12021 TAXES REC REAL 2021		0.48	0.00	0.00	0.00	0.48
12022 TAXES REC REAL 2022		0.46	0.00	0.00	0.00	0.46
12023 TAXES REC REAL 2023		0.28	0.00	0.00	0.00	0.28
12024 TAXES REC REAL 2024		38.58	0.00	5.60 (	5.60)	32.98
13025 TAXES REC PERS/MH 2025		4.97	0.00	0.00	0.00	4.97
40200 REVENUES (CREDIT)	(	77.85)	0.00	5.90 (	5.90)	(83.75)
Total Assets		54,218.70	5.90	438.54 (	432.64)	53,786.06
Liabilities						
68200 DEFERRED REAL REVENUE		39.79	5.60	0.00 (	5.60)	34.19
68300 DEFERRED PERSONAL REVENUE		4.97	0.00	0.00	0.00	4.97
68500 DEFERRED PROTESTED TAXES		0.01	0.00	0.00	0.00	0.01
80200 EXPENDITURE CONTROL (DEBIT)	(	2,074.51)	427.04	0.00 (	427.04)	(2,501.55)
97000 UNRESERVED FUND BALANCE		56,248.44	0.00	0.00	0.00	56,248.44
Total Liabilities		54,218.70	432.64	0.00 (	432.64)	53,786.06
184 ELEMENTARY STUDENT EXTRACURRICULAR ACTIVITIES						
Assets						
10100 CASH		1,123.70	0.00	0.00	0.00	1,123.70
Total Assets		1,123.70	0.00	0.00	0.00	1,123.70
Liabilities						
97000 UNRESERVED FUND BALANCE		1,123.70	0.00	0.00	0.00	1,123.70
Total Liabilities		1,123.70	0.00	0.00	0.00	1,123.70

10/14/25
15:58:09

LINCOLN COUNTY
Trial Balance
For the Accounting Period: 9 / 25

241 YAAK ELEMENTARY

Fund/Account						

Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
-----		-----	-----	-----	-----	-----
187 ELEMENTARY CLAIMS						
Assets						
10100 CASH		1,335.09	14,601.84	11,881.45	2,720.39	4,055.48
Total Assets		1,335.09	14,601.84	11,881.45	2,720.39	4,055.48
Liabilities						
62000 WARRANTS PAYABLE		1,335.09	11,881.45	14,601.84	2,720.39	4,055.48
Total Liabilities		1,335.09	11,881.45	14,601.84	2,720.39	4,055.48

10/14/25
15:58:09

LINCOLN COUNTY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 25

Page: 1
Report ID: B110

241 YAAK ELEMENTARY

Fund/Account		Received			Revenue		% (3)	
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received		

101 ELEMENTARY GENERAL								
1111	DISTRICT LEVY-REAL PROPERTY	94.30	1,348.44	0.00	-1,348.44	**	%	
1112	DISTRICT LEVY-PERSONAL PROPERTY	0.00	7.76	0.00	-7.76	**	%	
1190	PENALTY & INTEREST ON TAXES	5.01	53.81	0.00	-53.81	**	%	
1510	INTEREST ON INVESTMENTS	0.00	1,134.98	0.00	-1,134.98	**	%	
1900	OTHER REVENUE FROM LOCAL SOURCES	145.00	145.00	0.00	-145.00	**	%	
3110	STATE EQUALIZATION	4,456.81	8,913.62	0.00	-8,913.62	**	%	
3111	QUALITY EDUCATOR	1,513.20	3,026.40	0.00	-3,026.40	**	%	
3112	AT RISK STUDENT	185.77	371.54	0.00	-371.54	**	%	
3113	INDIAN EDUCATION FOR ALL	15.22	30.44	0.00	-30.44	**	%	
3115	STATE SPECIAL EDUCATION ALLOWABLE	81.80	163.60	0.00	-163.60	**	%	
3116	DATA FOR ACHIEVEMENT	14.57	29.14	0.00	-29.14	**	%	
3290	OTHER STATE GRANTS	700.00	700.00	0.00	-700.00	**	%	
Fund Total:		7,211.68	15,924.73	0.00	-15,924.73	**	%	
110 ELEMENTARY TRANSPORTATION								
3210	STATE TRANSPORTATION ON-SCHED	0.00	439.52	0.00	-439.52	**	%	
Fund Total:		0.00	439.52	0.00	-439.52	**	%	
115 ELEMENTARY MISC PROGRAMS								
1920	CONTRIBUTIONS AND DONATIONS	2,792.00	2,792.00	0.00	-2,792.00	**	%	
4200	UNRESTRICTED GRANTS-IN-AID FED THRU STATE	0.00	1,378.00	0.00	-1,378.00	**	%	
4590	TITLE IVA_SSAE	0.00	7,555.00	0.00	-7,555.00	**	%	
Fund Total:		2,792.00	11,725.00	0.00	-11,725.00	**	%	
128 ELEMENTARY TECHNOLOGY								
3281	TIMBER SALES RECEIPTS	0.00	84.37	0.00	-84.37	**	%	
Fund Total:		0.00	84.37	0.00	-84.37	**	%	
161 ELEMENTARY BUILDING RESERVE								
1111	DISTRICT LEVY-REAL PROPERTY	5.60	80.09	0.00	-80.09	**	%	
1112	DISTRICT LEVY-PERSONAL PROPERTY	0.00	0.46	0.00	-0.46	**	%	
1190	PENALTY & INTEREST ON TAXES	0.30	3.20	0.00	-3.20	**	%	
Fund Total:		5.90	83.75	0.00	-83.75	**	%	
School Total:		10,009.58	28,257.37	0.00	-28,257.37	**	%	
Grand Total:		10,009.58	28,257.37	0.00	-28,257.37	**	%	

10/14/25
15:58:09

LINCOLN COUNTY
Redeemed Warrants
For the Accounting Period: 9/25

Page: 1
Report ID: W110a
System: SLedger

241 YAAK ELEMENTARY

Claim Warrants

Warrant #	Vendor Name	Date Issued	Amount	Date Redeemed	WC #	Fund
13307		08/29/25	10.43	09/02/25	090225	187
					** Warrant Not Pre-entered on School Ledger **	
13308		09/02/25	474.99	09/03/25	090325	187
					** Warrant Not Pre-entered on School Ledger **	
13309		09/02/25	354.62	09/03/25	090325	187
					** Warrant Not Pre-entered on School Ledger **	
13311		09/08/25	39.74	09/09/25	090925	187
					** Warrant Not Pre-entered on School Ledger **	
13312		09/03/25	150.00	09/04/25	090425	187
					** Warrant Not Pre-entered on School Ledger **	
13313		09/17/25	550.00	09/18/25	091825	187
					** Warrant Not Pre-entered on School Ledger **	
13315		09/12/25	312.00	09/15/25	091525	187
					** Warrant Not Pre-entered on School Ledger **	
13316		09/19/25	303.00	09/22/25	092225	187
					** Warrant Not Pre-entered on School Ledger **	
13317		09/15/25	114.74	09/16/25	091625	187
					** Warrant Not Pre-entered on School Ledger **	
13318		09/16/25	277.04	09/17/25	091725	187
					** Warrant Not Pre-entered on School Ledger **	
13320		09/12/25	412.50	09/15/25	091525	187
					** Warrant Not Pre-entered on School Ledger **	
13321		09/17/25	9.00	09/18/25	091825	187
					** Warrant Not Pre-entered on School Ledger **	
13328		09/30/25	150.00	10/01/25	93025	187
					** Warrant Not Pre-entered on School Ledger **	
Total Claim Warrants			3,158.06			
Claim Warrant Count			13			
Total Warrants			3,158.06			
Warrant Count			13			
Grand Total Warrants			3,158.06			
Grand Warrant Count			13			

10/14/25
15:58:11

LINCOLN COUNTY
Redeemed Warrants -- Fund Summary
For the Accounting Period: 9/25

School/Fund/Account	Amount
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241 YAAK ELEMENTARY	
187 ELEMENTARY CLAIMS	
10100 CASH	\$3,158.06
Total:	\$3,158.06

10/14/25
15:58:11

LINCOLN COUNTY
Cash Receipt Details
For the Accounting Period: 9/25

Page: 1
Report ID: L130
System: SLedger

Document #	School	Line #	Fund	Account	Description	Date	Debit Amount	Credit Amount
A1 84186						09/30/25		
					YAAK SCHOOL - SHARON			
		241	1	101 3290				700.00
		241	1	101 10100			700.00	
					Document Total:		700.00	700.00
A1 84205						10/02/25		
					OPI TREASURER'S PAYMENT - SEPT 2025			
		241	49	101 3110				4,456.81
		241	49	101 10100			4,456.81	
		241	50	101 3111				1,513.20
		241	50	101 10100			1,513.20	
		241	51	101 3112				185.77
		241	51	101 10100			185.77	
		241	52	101 3113				15.22
		241	52	101 10100			15.22	
		241	53	101 3116				14.57
		241	53	101 10100			14.57	
		241	54	101 3115				81.80
		241	54	101 10100			81.80	
					Document Total:		6,267.37	6,267.37
A1 84208						10/02/25		
					YAAK ELEMENTARY SCHOOL - SHARON			
		241	1	115 1920				2,668.03
		241	1	115 10100			2,668.03	
		241	2	115 1920				123.97
		241	2	115 10100			123.97	
		241	3	101 1900				145.00
		241	3	101 10100			145.00	
					Document Total:		2,937.00	2,937.00

10/14/25
15:58:11

LINCOLN COUNTY
Tax Voucher Detail
For the Accounting Period: 9 / 25

Page: 1
Report ID: L1093B
System: SLedger

		Tax							
Tax Voucher #	Tax Doc #	School	Transaction Line	Amount	Fund Account	Debit	Credit	Description	
TV 1871	TR 1383								
172			PENREAL24	3.31				PENREAL24	
		241			101 1190	0.00	3.12		
		241			101 10100	3.12	0.00		
		241			161 1190	0.00	0.19		
		241			161 10100	0.19	0.00		
173			PENREAL24	2.00				PENREAL24	
		241			101 1190	0.00	1.89		
		241			101 10100	1.89	0.00		
		241			161 1190	0.00	0.11		
		241			161 10100	0.11	0.00		
174			RECREAL24	99.90				RECREAL24	
		241			101 1111	0.00	94.30		
		241			101 10100	94.30	0.00		
		241			101 12024	0.00	94.30		
		241			101 68200	94.30	0.00		
		241			161 1111	0.00	5.60		
		241			161 10100	5.60	0.00		
		241			161 12024	0.00	5.60		
		241			161 68200	5.60	0.00		
Total Billing for School:							0.00		
Total Receipts for School:							105.21		

10/14/25
15:58:11

LINCOLN COUNTY
JV Document Listing
For the Accounting Period: 9/25

Page: 1
Report ID: L130
System: SLedger

Document #	School	Line #	Fund	Account	Description	Date	Debit Amount	Credit Amount
SV	6259					10/07/25		
					Yaak Operating Transfers			
					Sept. 2025			
		241	1	101 80200	Yaak Operating Transfers		8,135.21	
		241	2	101 10100	Yaak Operating Transfers			8,135.21
		241	3	114 80200	Yaak Operating Transfers		815.55	
		241	4	114 10100	Yaak Operating Transfers			815.55
		241	5	115 80200	Yaak Operating Transfers		4,951.04	
		241	6	115 10100	Yaak Operating Transfers			4,951.04
		241	7	128 80200	Yaak Operating Transfers		273.00	
		241	8	128 10100	Yaak Operating Transfers			273.00
		241	9	161 80200	Yaak Operating Transfers		427.04	
		241	10	161 10100	Yaak Operating Transfers			427.04
		241	11	187 10100	Yaak Operating Transfers		14,601.84	
		241	12	187 62000	Yaak Operating Transfers			14,601.84
					Document Total:		29,203.68	29,203.68

10/14/25
15:58:11

LINCOLN COUNTY
Detail Ledger Query
For the Accounting Periods: 9/25 - 9/25

Page: 1
Report ID: L1091
System: SLedger

241 YAAK ELEMENTARY

Fund/Account					Acct.					
Doc/Line #		Description			Period	Beg. Balance	Debit	Credit	Ending Balance	
101 ELEMENTARY GENERAL										
10100 CASH										
A1	84186	1	Batch #:	30292	Transaction #:	8	9/25		700.00	
A1	84205	49	Batch #:	30296	Transaction #:	4	9/25		4,456.81	
A1	84205	50	Batch #:	30296	Transaction #:	4	9/25		1,513.20	
A1	84205	51	Batch #:	30296	Transaction #:	4	9/25		185.77	
A1	84205	52	Batch #:	30296	Transaction #:	4	9/25		15.22	
A1	84205	53	Batch #:	30296	Transaction #:	4	9/25		14.57	
A1	84205	54	Batch #:	30296	Transaction #:	4	9/25		81.80	
A1	84208	3	Batch #:	30296	Transaction #:	7	9/25		145.00	
SV	6259	2	Yaak Operating Transfers				9/25	8,135.21		
TV	1871	172	PENREAL24	PENREAL24		9/25		3.12		
TV	1871	173	PENREAL24	PENREAL24		9/25		1.89		
TV	1871	174	RECREAL24	RECREAL24		9/25		94.30		
Account Total:							4,103.60 DB	7,211.68	8,135.21	3,180.07 DB
12024 TAXES REC REAL 2024										
TV	1871	174	RECREAL24	RECREAL24		9/25		94.30		
Account Total:							649.55 DB	94.30		555.25 DB
68200 DEFERRED REAL REVENUE										
TV	1871	174	RECREAL24	RECREAL24		9/25		94.30		
Account Total:							664.63 CR	94.30		570.33 CR
80200 EXPENDITURE CONTROL (DEBIT)										
SV	6259	1	Yaak Operating Transfers				9/25	8,135.21		
Account Total:							29,922.36 DB	8,135.21		38,057.57 DB
1111 DISTRICT LEVY-REAL PROPERTY										
TV	1871	174	RECREAL24	RECREAL24		9/25		94.30		
Account Total:							1,254.14 CR	94.30		1,348.44 CR
1190 PENALTY & INTEREST ON TAXES										
TV	1871	172	PENREAL24	PENREAL24		9/25		3.12		
TV	1871	173	PENREAL24	PENREAL24		9/25		1.89		
Account Total:							48.80 CR	5.01		53.81 CR
1900 OTHER REVENUE FROM LOCAL SOURCES										
A1	84208	3	Batch #:	30296	Transaction #:	7	9/25		145.00	
Account Total:								145.00		145.00 CR
3110 STATE EQUALIZATION										
A1	84205	49	Batch #:	30296	Transaction #:	4	9/25		4,456.81	
Account Total:							4,456.81 CR		4,456.81	8,913.62 CR
3111 QUALITY EDUCATOR										
A1	84205	50	Batch #:	30296	Transaction #:	4	9/25		1,513.20	
Account Total:							1,513.20 CR		1,513.20	3,026.40 CR
3112 AT RISK STUDENT										
A1	84205	51	Batch #:	30296	Transaction #:	4	9/25		185.77	
Account Total:							185.77 CR		185.77	371.54 CR

10/14/25
15:58:11

LINCOLN COUNTY
Detail Ledger Query
For the Accounting Periods: 9/25 - 9/25

Page: 2
Report ID: L1091
System: SLedger

241 YAAK ELEMENTARY

Fund/Account									

Doc/Line #		Description	Acct.		Period	Beg. Balance	Debit	Credit	Ending Balance
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101 ELEMENTARY GENERAL									
3113 INDIAN EDUCATION FOR ALL									
A1	84205	52 Batch #: 30296	Transaction #:	4	9/25			15.22	
			Account Total:			15.22 CR		15.22	30.44 CR
3115 STATE SPECIAL EDUCATION ALLOWABLE									
A1	84205	54 Batch #: 30296	Transaction #:	4	9/25			81.80	
			Account Total:			81.80 CR		81.80	163.60 CR
3116 DATA FOR ACHIEVEMENT									
A1	84205	53 Batch #: 30296	Transaction #:	4	9/25			14.57	
			Account Total:			14.57 CR		14.57	29.14 CR
3290 OTHER STATE GRANTS									
A1	84186	1 Batch #: 30292	Transaction #:	8	9/25			700.00	
			Account Total:					700.00	700.00 CR
			Fund Total:				15,441.19	15,441.19	

10/14/25
15:58:11

LINCOLN COUNTY
Detail Ledger Query
For the Accounting Periods: 9/25 - 9/25

Page: 3
Report ID: L1091
System: SLedger

241 YAAK ELEMENTARY

Fund/Account		Acct.				
Doc/Line #	Description	Period	Beg. Balance	Debit	Credit	Ending Balance

114 ELEMENTARY RETIREMENT						
10100 CASH						
SV 6259 4	Yaak Operating Transfers	9/25			815.55	
	Account Total:		8,934.46 DB		815.55	8,118.91 DB
80200 EXPENDITURE CONTROL (DEBIT)						
SV 6259 3	Yaak Operating Transfers	9/25		815.55		
	Account Total:		1,440.82 DB	815.55		2,256.37 DB
	Fund Total:			815.55	815.55	

10/14/25
15:58:11

LINCOLN COUNTY
Detail Ledger Query
For the Accounting Periods: 9/25 - 9/25

Page: 4
Report ID: L1091
System: SLedger

241 YAAK ELEMENTARY

Fund/Account					Acct.				
Doc/Line #		Description			Period	Beg. Balance	Debit	Credit	Ending Balance

115 ELEMENTARY MISC PROGRAMS									
10100 CASH									
A1	84208	1	Batch #:	30296	Transaction #:	7	9/25	2,668.03	
A1	84208	2	Batch #:	30296	Transaction #:	7	9/25	123.97	
SV	6259	6	Yaak Operating Transfers				9/25	4,951.04	
Account Total:							12,644.57 DB	2,792.00	4,951.04
									10,485.53 DB
80200 EXPENDITURE CONTROL (DEBIT)									
SV	6259	5	Yaak Operating Transfers				9/25	4,951.04	
Account Total:							2,137.11 DB	4,951.04	7,088.15 DB
1920 CONTRIBUTIONS AND DONATIONS									
A1	84208	1	Batch #:	30296	Transaction #:	7	9/25	2,668.03	
A1	84208	2	Batch #:	30296	Transaction #:	7	9/25	123.97	
Account Total:								2,792.00	2,792.00 CR
Fund Total:								7,743.04	7,743.04

10/14/25
15:58:11

LINCOLN COUNTY
Detail Ledger Query
For the Accounting Periods: 9/25 - 9/25

Page: 5
Report ID: L1091
System: SLedger

241 YAAK ELEMENTARY

Fund/Account		Acct.				
Doc/Line #	Description	Period	Beg. Balance	Debit	Credit	Ending Balance

128 ELEMENTARY TECHNOLOGY						
10100 CASH						
SV 6259 8	Yaak Operating Transfers	9/25			273.00	
	Account Total:		1,051.22 CR		273.00	1,324.22 CR
80200 EXPENDITURE CONTROL (DEBIT)						
SV 6259 7	Yaak Operating Transfers	9/25		273.00		
	Account Total:		1,614.78 DB	273.00		1,887.78 DB
	Fund Total:			273.00	273.00	

10/14/25
15:58:11

LINCOLN COUNTY
Detail Ledger Query
For the Accounting Periods: 9/25 - 9/25

Page: 6
Report ID: L1091
System: Sledger

241 YAAK ELEMENTARY

Fund/Account		Acct.				
Doc/Line #	Description	Period	Beg. Balance	Debit	Credit	Ending Balance

161 ELEMENTARY BUILDING RESERVE						
10100 CASH						
SV 6259 10	Yaak Operating Transfers	9/25			427.04	
TV 1871 172	PENREAL24 PENREAL24	9/25		0.19		
TV 1871 173	PENREAL24 PENREAL24	9/25		0.11		
TV 1871 174	RECREAL24 RECREAL24	9/25		5.60		
	Account Total:		54,251.78 DB	5.90	427.04	53,830.64 DB
12024 TAXES REC REAL 2024						
TV 1871 174	RECREAL24 RECREAL24	9/25			5.60	
	Account Total:		38.58 DB		5.60	32.98 DB
68200 DEFERRED REAL REVENUE						
TV 1871 174	RECREAL24 RECREAL24	9/25		5.60		
	Account Total:		39.79 CR	5.60		34.19 CR
80200 EXPENDITURE CONTROL (DEBIT)						
SV 6259 9	Yaak Operating Transfers	9/25		427.04		
	Account Total:		2,074.51 DB	427.04		2,501.55 DB
1111 DISTRICT LEVY-REAL PROPERTY						
TV 1871 174	RECREAL24 RECREAL24	9/25			5.60	
	Account Total:		74.49 CR		5.60	80.09 CR
1190 PENALTY & INTEREST ON TAXES						
TV 1871 172	PENREAL24 PENREAL24	9/25			0.19	
TV 1871 173	PENREAL24 PENREAL24	9/25			0.11	
	Account Total:		2.90 CR		0.30	3.20 CR
	Fund Total:			438.54	438.54	

10/14/25
15:58:11

LINCOLN COUNTY
Detail Ledger Query
For the Accounting Periods: 9/25 - 9/25

Page: 7
Report ID: L1091
System: SLedger

241 YAAK ELEMENTARY

Fund/Account				Acct.				
Doc/Line #		Description		Period	Beg. Balance	Debit	Credit	Ending Balance

187 ELEMENTARY CLAIMS								
10100 CASH								
SV	6259	11	Yaak Operating Transfers	9/25		14,601.84		
TC	-99521	1	SD#24 PAYROLL 9-25	9/25			6,312.39	
TC	-99521	1	SD#24 PAYROLL 9-25	9/25			1,548.40	
TC	-99521	1	SD#24 PAYROLL 9-25	9/25			196.00	
TC	-99521	1	SD#24 PAYROLL 9-25	9/25			666.60	
WC	93025	15	13328	9/25			150.00	
WC	090225	7	13307	9/25			10.43	
WC	090325	14	13309	9/25			354.62	
WC	090325	15	13308	9/25			474.99	
WC	090425	30	13312	9/25			150.00	
WC	090925	13	13311	9/25			39.74	
WC	091525	14	13320	9/25			412.50	
WC	091525	15	13315	9/25			312.00	
WC	091625	19	13317	9/25			114.74	
WC	091725	21	13318	9/25			277.04	
WC	091825	13	13321	9/25			9.00	
WC	091825	14	13313	9/25			550.00	
WC	092225	33	13316	9/25			303.00	
Account Total:					1,335.09 DB	14,601.84	11,881.45	4,055.48 DB
62000 WARRANTS PAYABLE								
SV	6259	12	Yaak Operating Transfers	9/25			14,601.84	
TC	-99521	1	SD#24 PAYROLL 9-25	9/25		6,312.39		
TC	-99521	1	SD#24 PAYROLL 9-25	9/25		1,548.40		
TC	-99521	1	SD#24 PAYROLL 9-25	9/25		196.00		
TC	-99521	1	SD#24 PAYROLL 9-25	9/25		666.60		
WC	93025	15	13328	9/25		150.00		
WC	090225	7	13307	9/25		10.43		
WC	090325	14	13309	9/25		354.62		
WC	090325	15	13308	9/25		474.99		
WC	090425	30	13312	9/25		150.00		
WC	090925	13	13311	9/25		39.74		
WC	091525	14	13320	9/25		412.50		
WC	091525	15	13315	9/25		312.00		
WC	091625	19	13317	9/25		114.74		
WC	091725	21	13318	9/25		277.04		
WC	091825	13	13321	9/25		9.00		
WC	091825	14	13313	9/25		550.00		
WC	092225	33	13316	9/25		303.00		
Account Total:					1,335.09 CR	11,881.45	14,601.84	4,055.48 CR
Fund Total:						26,483.29	26,483.29	
School Total:						51,194.61	51,194.61	
Grand Total:						51,194.61	51,194.61	