

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------|------------------------------------|--------------|--------------|--------------|
| GENERAL FUND | | | | |
| 100-111100-000-000-0 | CASH IN BANK - D. J. EVANS | 348,981.04 | 93,014.53CR | 255,966.51 |
| 100-111600-000-000-0 | SAVINGS GENERAL | 0.00 | 0.00 | 0.00 |
| 100-111800-000-000-0 | PETTY CASH | 0.00 | 0.00 | 0.00 |
| 100-112100-000-000-0 | INVESTMENTS - GENERAL FUND | 0.00 | 0.00 | 0.00 |
| 100-114000-000-000-0 | ACCOUNTS RECEIVABLE - GENERAL FUND | 0.00 | 0.00 | 0.00 |
| 100-114100-000-000-0 | STATE APPORTIONMENT RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 100-114100-100-000-0 | RECEIVABLES | 0.00 | 0.00 | 0.00 |
| 100-114200-000-000-0 | INTERFUND ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 100-116100-000-000-0 | PREPAID EXPENSES | 0.00 | 0.00 | 0.00 |
| 100-116200-000-000-0 | UTILITY DEPOSITS | 0.00 | 0.00 | 0.00 |
| 100-213000-000-000-0 | ACCOUNTS PAYABLE - GENERAL FUND | 0.00 | 0.00 | 0.00 |
| 100-213200-000-000-0 | ACCOUNTS PAYABLE EMPLOYEE INS | 28,347.17CR | 28,323.79 | 23.38CR |
| 100-213300-000-000-0 | CLASS FEES | 0.00 | 0.00 | 0.00 |
| 100-217100-000-000-0 | SALARIES PAYABLE - GENERAL FUND | 0.00 | 0.00 | 0.00 |
| 100-217200-000-000-0 | BENEFITS PAYABLE - GENERAL FUND | 0.00 | 0.00 | 0.00 |
| 100-218000-000-000-0 | PAYROLL WITHHOLDING | 0.00 | 0.00 | 0.00 |
| 100-320200-000-000-0 | FUND BALANCE - GENERAL FUND | 320,633.87CR | 64,690.74 | 255,943.13CR |
| | ***NET TOTAL - BALANCE SHEET | 0.00 | 0.00 | 0.00 |
| ALBERTSON FOUNDATION | | | | |
| 230-111100-000-000-0 | CASH IN BANK - ALBERTSON GRANT | 0.00 | 0.00 | 0.00 |
| 230-114000-000-000-0 | ACCOUNTS RECEIVABLE - ALBERTSON | 0.00 | 0.00 | 0.00 |
| 230-213000-000-000-0 | ACCOUNTS PAYABLE - ALBERTSON GRANT | 0.00 | 0.00 | 0.00 |
| 230-320200-000-000-0 | FUND BALANCE | 0.00 | 0.00 | 0.00 |
| | ***NET TOTAL - BALANCE SHEET | 0.00 | 0.00 | 0.00 |
| TECHNOLOGY FUND | | | | |
| 245-111100-000-000-0 | CASH IN BANK - TECHNOLOGY FUND | 29,693.26CR | 4,007.17CR | 33,700.43CR |
| 245-114000-000-000-0 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 245-213000-000-000-0 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 245-217100-000-000-0 | ACCRUED SALARIES-TECHNOLOGY | 0.00 | 0.00 | 0.00 |
| 245-320200-000-000-0 | FUND BALANCE | 29,693.26 | 4,007.17 | 33,700.43 |
| | ***NET TOTAL - BALANCE SHEET | 0.00 | 0.00 | 0.00 |
| 246-111100-000-000-0 | CASH IN BANK - SAFE AND DRUG FREE | 286.09 | 2,460.01 | 2,746.10 |
| 246-114000-000-000-0 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 246-213000-000-000-0 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 246-320200-000-000-0 | FUND BALANCE | 286.09CR | 2,460.01CR | 2,746.10CR |
| | ***NET TOTAL - BALANCE SHEET | 0.00 | 0.00 | 0.00 |
| 249-111100-000-000-0 | CASH IN BANK-ENGLISH LANG. PROGRAM | 0.00 | 0.00 | 0.00 |
| 249-114000-000-000-0 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 249-114100-000-000-0 | INTERGOVERNMENTAL ACCTS RECEIV-ELP | 0.00 | 0.00 | 0.00 |
| 249-211200-000-000-0 | INTERFUND ACCOUNT PAYABLE-ELP | 0.00 | 0.00 | 0.00 |
| 249-213000-000-000-0 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 249-217100-000-000-0 | ACCRUED SALARIES ELP | 0.00 | 0.00 | 0.00 |
| 249-320200-000-000-0 | FUND BALANCE | 0.00 | 0.00 | 0.00 |
| | ***NET TOTAL - BALANCE SHEET | 0.00 | 0.00 | 0.00 |
| TITLE I FUND | | | | |
| 251-111100-000-000-0 | CASH IN BANK - TITLE I | 25,987.95CR | 4,351.15 | 21,636.80CR |
| 251-114000-000-000-0 | ACCOUNTS RECEIVABLE-TITLE I | 0.00 | 0.00 | 0.00 |
| 251-114100-000-000-0 | INTERGOVERNMENTAL ACCTS RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 251-116100-000-000-0 | PREPAID EXPENSES | 0.00 | 0.00 | 0.00 |
| 251-211200-000-000-0 | INTERFUND ACCOUNT PAYABLE | 0.00 | 0.00 | 0.00 |
| 251-213000-000-000-0 | ACCOUNTS PAYABLE - TITLE I | 0.00 | 0.00 | 0.00 |
| 251-217100-000-000-0 | SALARIES PAYABLE - TITLE I | 0.00 | 0.00 | 0.00 |
| 251-217200-000-000-0 | BENEFITS PAYABLE - TITLE I | 0.00 | 0.00 | 0.00 |
| 251-221000-000-000-0 | DEFFERED REVENUE | 0.00 | 0.00 | 0.00 |
| 251-320100-000-000-0 | FUND BALANCE - TITLE I | 25,987.95 | 4,351.15CR | 21,636.80 |
| 251-320200-000-000-0 | FUND BALANCE - TITLE IA | 0.00 | 0.00 | 0.00 |
| | ***NET TOTAL - BALANCE SHEET | 0.00 | 0.00 | 0.00 |
| IDEA FUND | | | | |
| 257-111100-000-000-0 | CASH IN BANK - IDEA | 3,936.04CR | 2,281.20CR | 6,217.24CR |
| 257-111800-000-000-0 | PETTY CASH - TITLE VI-B | 0.00 | 0.00 | 0.00 |
| 257-114000-000-000-0 | ACCOUNTS RECEIVABLE - IDEA | 0.00 | 0.00 | 0.00 |
| 257-114100-000-000-0 | INTERGOVERNMENTAL RECEIVABLE | 0.99 | 0.00 | 0.99 |
| 257-211200-000-000-0 | INTERFUND ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 257-213000-000-000-0 | ACCOUNTS PAYABLE - IDEA | 0.00 | 0.00 | 0.00 |
| 257-217100-000-000-0 | SALARIES PAYABLE - IDEA | 0.00 | 0.00 | 0.00 |
| 257-217200-000-000-0 | BENEFITS PAYABLE - IDEA | 0.00 | 0.00 | 0.00 |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------|------------------------------------|-------------|--------------|-------------|
| 257-221000-000-000-0 | DEFERRED REVENUES | 0.00 | 0.00 | 0.00 |
| 257-320100-000-000-0 | FUND BALANCE - IDEA | 3,935.05 | 2,281.20 | 6,216.25 |
| | ***NET TOTAL - BALANCE SHEET | 0.00 | 0.00 | 0.00 |
| | SCHOOL BASED MEDICAID | | | |
| 260-111100-000-000-0 | CASH IN BANK-SCHOOL BASED MEDICAID | 0.00 | 0.00 | 0.00 |
| 260-114000-000-000-0 | ACCOUNTS REC-SCHOOL BASED MEDICAID | 0.00 | 0.00 | 0.00 |
| 260-114100-000-000-0 | INTERGOVERNMENTAL RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 260-211200-000-000-0 | INTERFUND ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 260-213000-000-000-0 | ACCOUNTS PAYABLE-SCHOOL BASED MEDI | 0.00 | 0.00 | 0.00 |
| 260-221000-000-000-0 | DEFERRED REVENUES | 0.00 | 0.00 | 0.00 |
| 260-320100-000-000-0 | FUND BALANCE-SCHOOL BASED MEDICAID | 0.00 | 0.00 | 0.00 |
| | ***NET TOTAL - BALANCE SHEET | 0.00 | 0.00 | 0.00 |
| | TITLE IV-A ESSA | | | |
| 261-111100-000-000-0 | CASH IN BANK-TITLE IV-A ESSA | 1,025.40CR | 444.29CR | 1,469.69CR |
| 261-114000-000-000-0 | ACCOUNTS REC.-TITLE IV-A ESSA | 0.00 | 0.00 | 0.00 |
| 261-114100-000-000-0 | INTER GOV. A/R-TITLE IV-A ESSA | 0.00 | 0.00 | 0.00 |
| 261-211200-000-000-0 | INTERFUND A/P-TITLE IV-A ESSA | 0.00 | 0.00 | 0.00 |
| 261-213000-000-000-0 | ACCTS PAYABLE-TITLE IV-A ESSA | 0.00 | 0.00 | 0.00 |
| 261-217100-000-000-0 | SALARIES PAYABLE - TITLE IV-A ESSA | 0.00 | 0.00 | 0.00 |
| 261-217200-000-000-0 | BENEFITS PAYABLE - TITLE IV-A ESSA | 0.00 | 0.00 | 0.00 |
| 261-221000-000-000-0 | DEFERRED REVENUES- TITLE IV-A ESSA | 0.00 | 0.00 | 0.00 |
| 261-320200-000-000-0 | FUND BALANCE-TITLE IV-A ESSA | 1,025.40 | 444.29 | 1,469.69 |
| | ***NET TOTAL - BALANCE SHEET | 0.00 | 0.00 | 0.00 |
| | REAP FUND | | | |
| 262-111100-000-000-0 | CASH IN BANK-REAP | 0.00 | 0.00 | 0.00 |
| 262-114000-000-000-0 | ACCOUNTS RECEIVABLE-REAP | 0.00 | 0.00 | 0.00 |
| 262-114100-000-000-0 | INTERGOVERNMENTAL ACCTS REC-REAP | 0.00 | 0.00 | 0.00 |
| 262-211200-000-000-0 | INTERFUND ACCOUNT PAYABLE-REAP | 0.00 | 0.00 | 0.00 |
| 262-213000-000-000-0 | ACCTS PAYABLE- REAP | 0.00 | 0.00 | 0.00 |
| 262-217100-000-000-0 | SALARIES PAYABLE - REAP | 0.00 | 0.00 | 0.00 |
| 262-217200-000-000-0 | BENEFITS PAYABLE - REAP | 0.00 | 0.00 | 0.00 |
| 262-221000-000-000-0 | DEFERRED REVENUES - REAP | 0.00 | 0.00 | 0.00 |
| 262-320200-000-000-0 | FUND BALANCE- REAP | 0.00 | 0.00 | 0.00 |
| | ***NET TOTAL - BALANCE SHEET | 0.00 | 0.00 | 0.00 |
| | TITLE III | | | |
| 270-111100-000-000-0 | CASH IN BANK - TITLE III | 0.00 | 0.00 | 0.00 |
| 270-114000-000-000-0 | ACCTS REC - TITLE III | 0.00 | 0.00 | 0.00 |
| 270-114100-000-000-0 | INTERGOVERNMENTAL ACCTS RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 270-211200-000-000-0 | INTERFUND ACCOUNT PAYABLE | 0.00 | 0.00 | 0.00 |
| 270-213000-000-000-0 | ACCTS PAY - TITLE III | 0.00 | 0.00 | 0.00 |
| 270-320200-000-000-0 | FUND BALANCE - TITLE III | 0.00 | 0.00 | 0.00 |
| | ***NET TOTAL - BALANCE SHEET | 0.00 | 0.00 | 0.00 |
| | TITLE IIA FUND | | | |
| 271-111100-000-000-0 | CASH IN BANK - TITLE IIA | 1,345.62CR | 0.00 | 1,345.62CR |
| 271-111800-000-000-0 | PETTY CASH TITLE II | 0.00 | 0.00 | 0.00 |
| 271-114000-000-000-0 | ACCTS REC - TITLE IIA | 0.00 | 0.00 | 0.00 |
| 271-114100-000-000-0 | INTERGOVERNMENTAL ACCTS RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 271-211200-000-000-0 | INTERFUND ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 271-213000-000-000-0 | ACCTS PAY - TITLE IIA | 0.00 | 0.00 | 0.00 |
| 271-217100-000-000-0 | ACCRUED SALARIES | 0.00 | 0.00 | 0.00 |
| 271-221000-000-000-0 | DEFERRED REVENUES | 0.00 | 0.00 | 0.00 |
| 271-320200-000-000-0 | FUND BALANCE - TITLE IIA | 1,345.62 | 0.00 | 1,345.62 |
| | ***NET TOTAL - BALANCE SHEET | 0.00 | 0.00 | 0.00 |
| | START UP GRANT | | | |
| 288-111100-000-000-0 | CASH IN BANK - START UP GRANT | 0.00 | 0.00 | 0.00 |
| 288-111800-000-000-0 | PETTY CASH START UP FUNDS | 0.00 | 0.00 | 0.00 |
| 288-114100-000-000-0 | Accounts Recievable | 0.00 | 0.00 | 0.00 |
| 288-213100-000-000-0 | Account Payable | 0.00 | 0.00 | 0.00 |
| 288-320200-000-000-0 | FUND BALANCE | 0.00 | 0.00 | 0.00 |
| | ***NET TOTAL - BALANCE SHEET | 0.00 | 0.00 | 0.00 |
| | CHILD NUTRITION FUND | | | |
| 290-111100-000-000-0 | CASH IN BANK LUNCH | 3,742.62 | 2,277.78CR | 1,464.84 |
| 290-111800-000-000-0 | PETTY CASH - FOOD | 0.00 | 0.00 | 0.00 |
| 290-114000-000-000-0 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 290-114100-000-000-0 | INTERGOVERNMENTAL ACCTS RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 290-211200-000-000-0 | INTERFUND ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 290-213000-000-000-0 | ACCOUNTS PAYABLE SCHOOL LUNCH | 0.00 | 0.00 | 0.00 |
| 290-217100-000-000-0 | ACCRUED SALARIES | 0.00 | 0.00 | 0.00 |
| 290-320100-000-000-0 | FUND BALANCE SCHOOL LUNCH | 3,742.62CR | 2,277.78 | 1,464.84CR |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------|---------------------------------|-------------|--------------|-------------|
| | ***NET TOTAL - BALANCE SHEET | 0.00 | 0.00 | 0.00 |
| | **TOTAL LONG TERM DEBT | | | |
| 910-111100-000-000-0 | Cash in Bank - Long Term Debt | 0.00 | 0.00 | 0.00 |
| 910-132000-000-000-0 | Amt provided retirement of Debt | 0.00 | 0.00 | 0.00 |
| 910-233000-000-000-0 | Lease Obligation | 0.00 | 0.00 | 0.00 |
| 910-320200-000-000-0 | Fund Balance - Long term Debt | 0.00 | 0.00 | 0.00 |
| | ***NET TOTAL - BALANCE SHEET | 0.00 | 0.00 | 0.00 |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------|------------------------------------|-------------|--------------|-------------|
| C A S H I N B A N K | | | | |
| 100-111100-000-000-0 | CASH IN BANK - D. J. EVANS | 348,981.04 | 93,014.53CR | 255,966.51 |
| 100-111600-000-000-0 | SAVINGS GENERAL | 0.00 | 0.00 | 0.00 |
| 100-111800-000-000-0 | PETTY CASH | 0.00 | 0.00 | 0.00 |
| 230-111100-000-000-0 | CASH IN BANK - ALBERTSON GRANT | 0.00 | 0.00 | 0.00 |
| 245-111100-000-000-0 | CASH IN BANK - TECHNOLOGY FUND | 29,693.26CR | 4,007.17CR | 33,700.43CR |
| 246-111100-000-000-0 | CASH IN BANK - SAFE AND DRUG FREE | 286.09 | 2,460.01 | 2,746.10 |
| 249-111100-000-000-0 | CASH IN BANK-ENGLISH LANG. PROGRAM | 0.00 | 0.00 | 0.00 |
| 251-111100-000-000-0 | CASH IN BANK - TITLE I | 25,987.95CR | 4,351.15 | 21,636.80CR |
| 257-111100-000-000-0 | CASH IN BANK - IDEA | 3,936.04CR | 2,281.20CR | 6,217.24CR |
| 260-111100-000-000-0 | CASH IN BANK-SCHOOL BASED MEDICAID | 0.00 | 0.00 | 0.00 |
| 261-111100-000-000-0 | CASH IN BANK-TITLE IV-A ESSA | 1,025.40CR | 444.29CR | 1,469.69CR |
| 262-111100-000-000-0 | CASH IN BANK-REAP | 0.00 | 0.00 | 0.00 |
| 270-111100-000-000-0 | CASH IN BANK - TITLE III | 0.00 | 0.00 | 0.00 |
| 271-111100-000-000-0 | CASH IN BANK - TITLE IIA | 1,345.62CR | 0.00 | 1,345.62CR |
| 273-111100-000-000-0 | Cash in Bank - DRUG FREE FUND | 0.00 | 0.00 | 0.00 |
| 288-111100-000-000-0 | CASH IN BANK - START UP GRANT | 0.00 | 0.00 | 0.00 |
| 288-111800-000-000-0 | PETTY CASH START UP FUNDS | 0.00 | 0.00 | 0.00 |
| 290-111100-000-000-0 | CASH IN BANK LUNCH | 3,742.62 | 2,277.78CR | 1,464.84 |
| 290-111800-000-000-0 | PETTY CASH - FOOD | 0.00 | 0.00 | 0.00 |
| 420-111100-000-000-0 | CASH IN BANK - PLANT FACILITY | 0.00 | 0.00 | 0.00 |
| 420-320200-000-000-0 | FUND BALANCE | 0.00 | 0.00 | 0.00 |
| 810-111100-000-000-0 | Cash in Bank - Gen. Fixed Asset | 0.00 | 0.00 | 0.00 |
| 910-111100-000-000-0 | Cash in Bank - Long Term Debt | 0.00 | 0.00 | 0.00 |
| | **TOTAL CASH IN BANK | 291,021.48 | 95,213.81CR | 195,807.67 |