

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - D. J. EVANS	279,222.71	56,635.21	335,857.92
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	102,981.05	102,981.05CR	0.00
100-114100-100-000-0	RECEIVABLES	305.50	305.50CR	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 BENEFITS	10,036.85CR	7,460.96	2,575.89CR
100-213300-000-000-0	CLASS FEES	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	2,317.18CR	2,317.18	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	370,155.23CR	36,873.20	333,282.03CR
	***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	4,914.65CR	21,658.74CR	26,573.39CR
245-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE	4,914.81	4,914.81CR	0.00
245-217100-000-000-0	ACCRUED SALARIES-TECHNOLOGY	0.00	0.00	0.00
245-320200-000-000-0	FUND BALANCE	0.16CR	26,573.55	26,573.39
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
SAFE AND DRUG FREE				
246-111100-000-000-0	CASH IN BANK - SAFE AND DRUG FREE	2,208.02	0.00	2,208.02
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	2,208.02CR	0.00	2,208.02CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
ENGLISH LANG. PROGRAM				
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	42,147.47CR	8,046.23	34,101.24CR
251-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE I	0.00	0.00	0.00
251-114100-000-000-0	INTERGOVERNMENTAL ACCTS RECEIVABLE	36,906.30	36,906.30CR	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	6,877.96CR	6,877.96	0.00
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	0.00	0.00	0.00
251-221000-000-000-0	DEFERRED REVENUE	3,438.98CR	3,438.98	0.00
251-320100-000-000-0	FUND BALANCE - TITLE I	15,558.11	18,543.13	34,101.24
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
ESSERF FUND				
252-111100-000-000-0	CASH IN BANK-ESSERF	441.41CR	1,229.43CR	1,670.84CR
252-114000-000-000-0	ACCOUNTS REC.-ESSERF	0.00	0.00	0.00
252-114100-000-000-0	INTERGOVERNMENTAL REC.-ESSERF	0.00	0.00	0.00
252-211200-000-000-0	INTERFUND ACCOUNT PAY-ESSERF	0.00	0.00	0.00
252-213000-000-000-0	ACCOUNT PAYABLE-ESSERF	441.41	441.41CR	0.00
252-221000-000-000-0	DEFERRED REVENUES-ESSERF	0.00	0.00	0.00
252-320200-000-000-0	FUND BALANCE-ESSERF	0.00	1,670.84	1,670.84

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	IDEA FUND			
257-111100-000-000-0	CASH IN BANK - IDEA	8,403.82CR	1,832.91CR	10,236.73CR
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	10,419.66	10,418.67CR	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	3,665.82CR	3,665.82	0.00
257-217200-000-000-0	BENEFITS PAYABLE - IDEA	0.00	0.00	0.00
257-221000-000-000-0	DEFERRED REVENUES	1,832.91CR	1,832.91	0.00
257-320100-000-000-0	FUND BALANCE - IDEA	3,482.89	6,752.85	10,235.74
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	SCHOOL BASED MEDICAID			
260-111100-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	39.74CR	1,894.91	1,855.17
260-114000-000-000-0	ACCOUNTS REC-SCHOOL BASED MEDICAID	1,894.91	1,894.91CR	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	1,855.17CR	0.00	1,855.17CR
	***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	8,911.35CR	4,426.42	4,484.93CR
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	4,576.10	4,576.10CR	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	713.70CR	713.70	0.00
261-217200-000-000-0	BENFITS PAYABLE - TITLE IV-A ESSA	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUES- TITLE IV-A ESSA	356.85CR	356.85	0.00
261-320200-000-000-0	FUND BALANCE-TITLE IV-A ESSA	5,405.80	920.87CR	4,484.93
	***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 REC.-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	1,262.59CR	0.00	1,262.59CR
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	1,935.40	1,935.40CR	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	1,345.62CR	1,345.62	0.00
271-221000-000-000-0	DEFERRED REVENUES	672.81CR	672.81	0.00
271-320200-000-000-0	FUND BALANCE - TITLE IIA	1,345.62	83.03CR	1,262.59
	***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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	CHILD NUTRITION FUND	=====	=====	=====
290-111100-000-000-0	CASH IN BANK LUNCH	12,699.69	1,099.12CR	11,600.57
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	1,382.55	1,382.55CR	0.00
290-217100-000-000-0	ACCRUED SALARIES	2,077.02CR	2,077.02	0.00
290-320100-000-000-0	FUND BALANCE SCHOOL LUNCH	12,005.22CR	404.65	11,600.57CR
	***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

CASH IN BANK

100-111100-000-000-0	CASH IN BANK - D. J. EVANS	279,222.71	56,635.21	335,857.92
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	4,914.65CR	21,658.74CR	26,573.39CR
246-111100-000-000-0	CASH IN BANK - SAFE AND DRUG FREE	2,208.02	0.00	2,208.02
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	42,147.47CR	8,046.23	34,101.24CR
257-111100-000-000-0	CASH IN BANK - IDEA	8,403.82CR	1,832.91CR	10,236.73CR
252-111100-000-000-0	CASH IN BANK-ESSERF	441.41CR	1,229.43CR	1,670.84CR
260-111100-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	39.74CR	1,894.91	1,855.17
261-111100-000-000-0	CASH IN BANK-TITLE IV-A ESSA	8,911.35CR	4,426.42	4,484.93CR
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	1,262.59CR	0.00	1,262.59CR
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	12,699.69	1,099.12CR	11,600.57
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	228,009.39	45,182.57	273,191.96