

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - D. J. EVANS	469,817.50	67,098.01	536,915.51
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 BENEFITS	0.00	0.00	0.00
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	469,817.50CR	67,098.01CR	536,915.51CR
	***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	8,752.55CR	16,228.67	7,476.12
245-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
245-211200-000-000-0	INTERFUND ACCOUNT PAYABLE-TECH	0.00	0.00	0.00
245-115100-000-000-0	PREPAID MAT & SUPPLIES TECH	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	8,752.55	16,228.67CR	7,476.12CR
245-217200-000-000-0	ACCRUED BENEFITS-TECHNOLOGY	0.00	0.00	0.00
245-217200-000-000-0	ACCRUED BENEFITS-TECHNOLOGY	0.00	0.00	0.00
	***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	3,202.02	264.43CR	2,937.59
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	3,202.02CR	264.43	2,937.59CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
SAFE AND DRUG FREE				
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
ESSERF III FUND				
250-111100-000-000-0	CASH IN BANK-ESSERF III	0.00	0.00	0.00
250-114000-000-000-0	ACCOUNTS REC. ESSERF III	0.00	0.00	0.00
250-114100-000-000-0	INTERGOVERNMENTAL REC.-ESSERFIII	0.00	0.00	0.00
250-212000-000-000-0	INTERFUND ACCOUNT PAY-ESSERF III	0.00	0.00	0.00
250-213000-000-000-0	ACCOUNT PAYABLE-ESSERF III	0.00	0.00	0.00
250-221000-000-000-0	DEFERRED REVENUES-ESSERF III	0.00	0.00	0.00
250-217100-000-000-0	ACCRUED SALARIES-ESSERIII	0.00	0.00	0.00
250-217200-000-000-0	ACCRUED BENEFITIS ESSER III	0.00	0.00	0.00
250-320200-000-000-0	FUND BALANCE-ESSERF III	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	9,869.69CR	9,869.60CR	19,739.29CR
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
251-211200-000-000-0	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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	0.00	0.00	0.00
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320100-000-000-0	FUND BALANCE - TITLE I	9,869.69	9,869.60	19,739.29
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	0.00	0.00	0.00
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	0.00	0.00	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	0.00	0.00
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	ESSERF II FUND			
254-111100-000-000-0	CASH IN BANK-ESSERF II	59,566.60CR	23,330.44CR	82,897.04CR
254-114000-000-000-0	ACCOUNT REC- ESSERF II	0.00	0.00	0.00
254-114100-000-000-0	INTERGOVERNMENTAL REC-ESSERF II	0.00	0.00	0.00
254-211200-000-000-0	INTERFUND ACCOUNT PAY -ESSERF II	0.00	0.00	0.00
254-213000-000-000-0	ACCOUNT PAY ESSERF II	0.00	0.00	0.00
254-217100-000-000-0	ACCRUED SALARIES ESSER II	0.00	0.00	0.00
254-217200-000-000-0	ACCRUED BENEFITS ESSER II	0.00	0.00	0.00
254-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
254-320200-000-000-0	FUND BALANCE ESSERF II	59,566.60	23,330.44	82,897.04
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	IDEA FUND			
257-111100-000-000-0	CASH IN BANK - IDEA	1,247.65CR	1,247.65CR	2,495.30CR
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA	0.00	0.00	0.00
257-114100-000-000-0	INTERGOVERNMENTAL RECEIVABLE	0.00	0.00	0.00
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
257-221000-000-000-0	DEFERRED REVENUES	0.00	0.00	0.00
257-320100-000-000-0	FUND BALANCE - IDEA	1,247.65	1,247.65	2,495.30
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	SCHOOL BASED MEDICAID			
260-111100-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	2,025.80CR	1,195.77	830.03CR
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	2,025.80	1,195.77CR	830.03
	***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	11.35	56.58CR	45.23CR
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	BENFITS 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	11.35CR	56.58	45.23
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	REAP FUND			
262-111100-000-000-0	CASH IN BANK-REAP	0.00	3,299.89CR	3,299.89CR
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	3,299.89	3,299.89
	***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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	0.00	896.93CR	896.93CR
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	0.00	896.93	896.93
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	CARES BLENDED FUND			
272-111100-000-000-0	CASH IN BANK-CARES	5,151.00CR	0.00	5,151.00CR
272-114000-000-000-0	ACCOUNTS RECEIVABLE- CARES	0.00	0.00	0.00
272-114100-000-000-0	INTERGOVERNMENTAL ACCTS REC-CARES	0.00	0.00	0.00
272-211200-000-000-0	INTERFUND ACCOUNTS PAYABLE-CARES	0.00	0.00	0.00
272-213000-000-000-0	ACCOUNTS PAYABLE-CARES	0.00	0.00	0.00
272-217100-000-000-0	ACCRUED SALARIES-CARES	0.00	0.00	0.00
272-320200-000-000-0	FUND BALANCE-CARES	5,151.00	0.00	5,151.00
	***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	734.37	17,679.05	18,413.42
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	734.37CR	17,679.05CR	18,413.42CR
	***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

(Rprt: 01-MAIN REPORTBdgt Prep: 21/APPRO 20-21; Dates: 00/00/00-05/31/21; PRINT: 07/08/21 2:17:50 PM)

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	469,817.50	67,098.01	536,915.51
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	8,752.55CR	16,228.67	7,476.12
246-111100-000-000-0	CASH IN BANK - SAFE AND DRUG FREE	3,202.02	264.43CR	2,937.59
249-111100-000-000-0	CASH IN BANK-ENGLISH LANG. PROGRAM	0.00	0.00	0.00
250-111100-000-000-0	CASH IN BANK-ESSERF III	0.00	0.00	0.00
251-111100-000-000-0	CASH IN BANK - TITLE I	9,869.69CR	9,869.60CR	19,739.29CR
252-111100-000-000-0	CASH IN BANK-ESSERF	0.00	0.00	0.00
254-111100-000-000-0	CASH IN BANK-ESSERF II	59,566.60CR	23,330.44CR	82,897.04CR
257-111100-000-000-0	CASH IN BANK - IDEA	1,247.65CR	1,247.65CR	2,495.30CR
260-111100-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	2,025.80CR	1,195.77	830.03CR
261-111100-000-000-0	CASH IN BANK-TITLE IV-A ESSA	11.35	56.58CR	45.23CR
262-111100-000-000-0	CASH IN BANK-REAP	0.00	3,299.89CR	3,299.89CR
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	0.00	896.93CR	896.93CR
272-111100-000-000-0	CASH IN BANK-CARES	5,151.00CR	0.00	5,151.00CR
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	734.37	17,679.05	18,413.42
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	387,151.95	63,235.98	450,387.93