

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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GENERAL FUND

100-111100-000-000-0	CASH IN BANK - D. J. EVANS	483,319.43	53,747.15	537,066.58
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	151,575.64	151,575.64CR	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	515.04CR	515.04	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	111,739.73CR	111,739.73	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	522,640.30CR	14,426.28CR	537,066.58CR

***NET TOTAL - BALANCE SHEET
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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
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TECHNOLOGY FUND

245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	0.00	8,621.01CR	8,621.01CR
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	0.00	8,621.01	8,621.01
245-217200-000-000-0	ACCRUED BENEFITS-TECHNOLOGY	0.00	0.00	0.00

***NET TOTAL - BALANCE SHEET
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SAFE AND DRUG FREE

246-111100-000-000-0	CASH IN BANK - SAFE AND DRUG FREE	528.86	264.43CR	264.43
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
246-217100-000-000-0	ACCRUED SALARIES-SAFE & DRUG FREE	528.86CR	528.86	0.00
246-320200-000-000-0	FUND BALANCE	0.00	264.43CR	264.43CR

***NET TOTAL - BALANCE SHEET
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ENGLISH LANGUAGE 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
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ESSERF III FUND

250-111100-000-000-0	CASH IN BANK-ESSERF III	1,639.00CR	16,587.43CR	18,226.43CR
250-114000-000-000-0	ACCOUNTS REC. ESSERF III	0.00	0.00	0.00
250-114100-000-000-0	INTERGOVERNMENTAL REC.-ESSERFIII	1,639.00	1,639.00CR	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	18,226.43	18,226.43

***NET TOTAL - BALANCE SHEET
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TITLE I FUND

251-111100-000-000-0	CASH IN BANK - TITLE I	10,495.89CR	636.21	9,859.68CR
251-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE I	0.00	0.00	0.00
251-114100-000-000-0	INTERGOVERNMENTAL ACCTS RECEIVABLE	30,235.07	30,235.07CR	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	19,739.18CR	19,739.18	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	9,869.69CR	9,869.69	0.00
251-320100-000-000-0	FUND BALANCE - TITLE I	9,869.69	10.01CR	9,859.68
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	25,309.63CR	18,889.33CR	44,198.96CR
254-114000-000-000-0	ACCOUNT REC- ESSERF II	0.00	0.00	0.00
254-114100-000-000-0	INTERGOVERNMENTAL REC-ESSERF II	29,603.09	29,603.09CR	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	4,293.46CR	4,293.46	0.00
254-217200-000-000-0	ACCRUED BENEFITS ESSER II	0.00	0.00	0.00
254-221000-000-000-0	DEFERRED REVENUE	2,146.73CR	2,146.73	0.00
254-320200-000-000-0	FUND BALANCE ESSERF II	2,146.73	42,052.23	44,198.96
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
IDEA FUND				
257-111100-000-000-0	CASH IN BANK - IDEA	3,771.22CR	3,523.57	247.65CR
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA	0.00	0.00	0.00
257-114100-000-000-0	INTERGOVERNMENTAL RECEIVABLE	6,266.52	6,266.52CR	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	2,495.30CR	2,495.30	0.00
257-217200-000-000-0	BENEFITS PAYABLE - IDEA	0.00	0.00	0.00
257-221000-000-000-0	DEFERRED REVENUES	1,247.65CR	1,247.65	0.00
257-320100-000-000-0	FUND BALANCE - IDEA	1,247.65	1,000.00CR	247.65
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
SCHOOL BASED MEDICAID				
260-111100-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	2,567.28CR	2,567.28	0.00
260-114000-000-000-0	ACCOUNTS REC-SCHOOL BASED MEDICAID	2,567.28	2,567.28CR	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	0.00	0.00	0.00
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	0.00	0.00	0.00
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
REAP FUND				
262-111100-000-000-0	CASH IN BANK-REAP	2,109.00CR	1,823.76	285.24CR
262-114000-000-000-0	ACCOUNTS REC.-REAP	0.00	0.00	0.00
262-114100-000-000-0	INTERGOVERNMENTAL ACCTS REC-REAP	2,109.00	2,109.00CR	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	285.24	285.24
	***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	896.93CR	498.55CR	1,395.48CR
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	2,690.79	2,690.79CR	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	ACCURED SALARIES	1,793.86CR	1,793.86	0.00
271-221000-000-000-0	DEFERRED REVENUES	896.93CR	896.93	0.00
271-320200-000-000-0	FUND BALANCE - TITLE IIA	896.93	498.55	1,395.48
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	CARES BLENDED FUND			
272-111100-000-000-0	CASH IN BANK-CARES	100.00	0.00	100.00
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	ACCURED SALARIES-CARES	0.00	0.00	0.00
272-320200-000-000-0	FUND BALANCE-CARES	100.00CR	0.00	100.00CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	GOV. LEARNING LOSS			
273-111100-000-000-0	CASH IN BANK-GOV. LEARNING LOSS	0.00	8,307.66CR	8,307.66CR
273-114000-000-000-0	ACCOUNT REC.-GOV. LEARNING LOSS	0.00	0.00	0.00
273-114100-000-000-0	INTERGOVERNMENTAL REC-GOV. LEARN.	0.00	0.00	0.00
273-213000-000-000-0	ACCOUNT PAYABLE-GOV LEARNING LOSS	0.00	0.00	0.00
273-320200-000-000-0	FUND BALANCE-GOV. LEARNING LOSS	0.00	8,307.66	8,307.66
	***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	4,755.90	2,204.66CR	2,551.24
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	985.43	985.43CR	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	ACCURED SALARIES	1,710.08CR	1,710.08	0.00
290-320100-000-000-0	FUND BALANCE SCHOOL LUNCH	4,031.25CR	1,480.01	2,551.24CR
	***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: 22/APPR. 21-22; Dates: 00/00/00-07/31/21; PRINT: 08/24/21 6:12:31 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	483,319.43	53,747.15	537,066.58
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	0.00	8,621.01CR	8,621.01CR
246-111100-000-000-0	CASH IN BANK - SAFE AND DRUG FREE	528.86	264.43CR	264.43
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	1,639.00CR	16,587.43CR	18,226.43CR
251-111100-000-000-0	CASH IN BANK - TITLE I	10,495.89CR	636.21	9,859.68CR
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	25,309.63CR	18,889.33CR	44,198.96CR
257-111100-000-000-0	CASH IN BANK - IDEA	3,771.22CR	3,523.57	247.65CR
260-111100-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	2,567.28CR	2,567.28	0.00
261-111100-000-000-0	CASH IN BANK-TITLE IV-A ESSA	0.00	0.00	0.00
262-111100-000-000-0	CASH IN BANK-REAP	2,109.00CR	1,823.76	285.24CR
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	896.93CR	498.55CR	1,395.48CR
272-111100-000-000-0	CASH IN BANK-CARES	100.00	0.00	100.00
273-111100-000-000-0	CASH IN BANK-GOV. LEARNING LOSS	0.00	8,307.66CR	8,307.66CR
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	4,755.90	2,204.66CR	2,551.24
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	441,915.24	6,924.90	448,840.14

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