

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	March 2020-21 Beginning Balance	March 2020-21 Monthly Activity	2020-21 FY Credits	2020-21 FY Debits	Ending Balance	
100				General Maintenance & Operatio							
A				Asset							
100 A	111010	000	000	000	State Treasurer LGIP Investmen	10,835.79	10,835.79			10,835.79	
100 A	111013	000	000	000	Zions Checking Account	3,500,761.85	5,331,229.52	-505,547.16	8,687,517.38	9,932,512.09	4,825,682.36
100 A	113100	000	000	000	Tax Receivable-Gooding County	241,484.33	8,532.17	-405.83	233,357.99		8,126.34
100 A	113200	000	000	000	Tax Receivable-Lincoln County	4,866.81	-9,601.72		14,468.53		-9,601.72
100 A	114155	000	000	000	Ag. Tax Replacement-State Tax	17,958.39	630.52		17,327.87		630.52
100 A	114190	000	000	000	Local Receivable	1,214.18	-231.82		1,446.00		-231.82
100 A	114300	000	000	000	State Apportionment Receivable	301,529.83			301,529.83		
100 A	-----	---	---	---	*Asset	4,078,651.18	5,341,394.46	-505,952.99	9,255,647.60	9,932,512.09	4,835,441.47
L				Liability							
100 L	213100	000	000	000	Accounts Payable			2,046,064.14	2,046,064.14		
100 L	213100	450	000	000	Accounts Payable			2,782.23	2,782.23		
100 L	217100	000	000	000	Employee Contracts Payable	-680,132.54	-12,349.58	6,610,528.08	7,278,311.04	-12,349.58	
100 L	217500	000	000	000	PERSI Payable	-81,585.71	-2,383.77	487,133.55	566,335.49	-2,383.77	
100 L	217600	000	000	000	FICA/Medicare Payable	-48,931.21	-874.18	307,536.30	355,593.33	-874.18	
100 L	217800	000	000	000	Employee Insurance Payable	-110,634.90	-4,977.94	-114.90	593,002.09	698,544.15	-5,092.84
100 L	217900	000	000	000	Retirement Sick Leave Payable	-94.90	-94.90				-94.90
100 L	218100	000	000	000	FICA/Medicare Deduct			307,844.49	307,844.49		
100 L	218200	000	000	000	Federal Tax Deductions			219,448.47	219,448.47		
100 L	218300	000	000	000	State Tax Deductions			73,851.53	73,851.53		
100 L	218400	000	000	000	Insurance Deductions			-613.10	199,757.14	199,144.04	-613.10
100 L	218500	000	000	000	TSA Deductions			31,027.28	31,027.28		
100 L	218600	000	000	000	Miscellaneous Deductions		-198.62	361,209.06	361,010.44	-198.62	
100 L	221100	000	000	000	Deferred Revenue	-20,488.16	-20,488.16				-20,488.16
100 L	-----	---	---	---	*Liability	-941,867.42	-41,367.15	-728.00	11,240,184.36	12,139,956.63	-42,095.15
Q				Equity							
100 Q	310800	000	000	000	Encumbered Funds		-46,580.42	-32,060.26	1,337,061.56	1,256,798.79	-78,640.68
100 Q	320200	000	000	000	Fund Balance	-3,136,783.76	-5,253,446.89	538,741.25	10,408,594.44	8,912,220.45	-4,714,705.64
100 Q	-----	---	---	---	*Equity	-3,136,783.76	-5,300,027.31	506,680.99	11,745,656.00	10,169,019.24	-4,793,346.32
100 -	-----	---	---	---	*General Maintenance & Operatio			32,241,487.96	32,241,487.96		

<u>FND T FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>Account</u>	<u>Beginning Balance</u>	<u>March 2020-21 Beginning Balance</u>	<u>March 2020-21 Monthly Activity</u>	<u>2020-21 FY Credits</u>	<u>2020-21 FY Debits</u>	<u>Ending Balance</u>
230 Local Contributions										
A Asset										
230 A	111013	000	000	000	Zions Checking Account	92,392.88	92,892.88	256,119.89	256,500.00	92,892.88
230 A	-----	---	---	---	*Asset	92,392.88	92,892.88	256,119.89	256,500.00	92,892.88
L Liability										
230 L	213100	000	000	000	Accounts Payable			256,119.89	256,119.89	
230 L	-----	---	---	---	*Liability			256,119.89	256,119.89	
Q Equity										
230 Q	310800	000	000	000	Encumbered Funds			256,174.89	256,119.89	
230 Q	320200	000	000	000	Fund Balance	-92,392.88	-92,892.88	512,619.89	512,294.78	-92,892.88
230 Q	-----	---	---	---	*Equity	-92,392.88	-92,892.88	768,794.78	768,414.67	-92,892.88
230 -	-----	---	---	---	*Local Contributions			1,281,034.56	1,281,034.56	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	March 2020-21 Beginning Balance	March 2020-21 Monthly Activity	2020-21 FY Credits	2020-21 FY Debits	Ending Balance
232				Albert E Miller Donation						
A				Asset						
232 A	111013	000	000	000	Zions Checking Account			256,000.00	256,000.00	
232 A	111100	000	000	000	Money Mark -Zions Bank	15,417.35	15,417.35	256,000.00	256,000.00	15,417.35
232 A	112100	000	000	000	INVESTMENT FUND	7,251,610.00	7,251,610.00			7,251,610.00
232 A	-----	---	---	---	*Asset	7,267,027.35	7,267,027.35	512,000.00	512,000.00	7,267,027.35
Q				Equity						
232 Q	320200	000	000	000	Fund Balance	-7,267,027.35	-7,267,027.35	256,000.00	256,000.00	-7,267,027.35
232 Q	-----	---	---	---	*Equity	-7,267,027.35	-7,267,027.35	256,000.00	256,000.00	-7,267,027.35
232 -	-----	---	---	---	*Albert E Miller Donation			768,000.00	768,000.00	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	March 2020-21 Beginning Balance	March 2020-21 Monthly Activity	2020-21 FY Credits	2020-21 FY Debits	Ending Balance	
State-Drivers Education											
A Asset											
241 A	111013	000	000	000	Zions Checking Account	18,445.19	23,589.74	2,275.00	9,694.47	16,889.02	25,864.74
241 A	114100	000	000	000	Grant Receivable	1,824.47			1,824.47		
241 A	-----	---	---	---	*Asset	20,269.66	23,589.74	2,275.00	11,518.94	16,889.02	25,864.74
L Liability											
241 L	213100	000	000	000	Accounts Payable			9,694.47	9,694.47		
241 L	-----	---	---	---	*Liability			9,694.47	9,694.47		
Q Equity											
241 Q	310800	000	000	000	Encumbered Funds		-303.45	8,494.47	8,269.47	-303.45	
241 Q	320200	000	000	000	Fund Balance	-20,269.66	-23,286.29	-2,275.00	23,334.02	18,188.94	-25,561.29
241 Q	-----	---	---	---	*Equity	-20,269.66	-23,589.74	-2,275.00	31,828.49	26,458.41	-25,864.74
241 -	-----	---	---	---	*State-Drivers Education			53,041.90	53,041.90		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	March 2020-21 Beginning Balance	March 2020-21 Monthly Activity	2020-21 FY Credits	2020-21 FY Debits	Ending Balance
243				State-Professional Technical						
A				Asset						
243 A	111013	000	000	Zions Checking Account	17,703.29	34,932.49	-2,289.69	24,253.83	37,453.32	32,642.80
243 A	-----	---	---	*Asset	17,703.29	34,932.49	-2,289.69	24,253.83	37,453.32	32,642.80
L				Liability						
243 L	213100	000	000	Accounts Payable				8,557.56	8,557.56	
243 L	217100	000	000	Employee Contracts Payable	-2,207.84			16,288.95	18,496.79	
243 L	217500	000	000	PERSI Payable	-265.83	-2.19		1,365.28	1,628.92	-2.19
243 L	217600	000	000	FICA/Medicare Payable	-165.50			852.40	1,017.90	
243 L	218100	000	000	FICA/Medicare Deduct				852.40	852.40	
243 L	218200	000	000	Federal Tax Deductions				934.72	934.72	
243 L	218300	000	000	State Tax Deductions				338.02	338.02	
243 L	218600	000	000	Miscellaneous Deductions				257.18	257.18	
243 L	-----	---	---	*Liability	-2,639.17	-2.19		29,446.51	32,083.49	-2.19
Q				Equity						
243 Q	310800	000	000	Encumbered Funds		-724.86	-497.62	11,712.41	10,970.99	-1,222.48
243 Q	320200	000	000	Fund Balance	-15,064.12	-34,205.44	2,787.31	48,678.97	33,583.92	-31,418.13
243 Q	-----	---	---	*Equity	-15,064.12	-34,930.30	2,289.69	60,391.38	44,554.91	-32,640.61
243 -	-----	---	---	*State-Professional Technical				114,091.72	114,091.72	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	March 2020-21 Beginning Balance	March 2020-21 Monthly Activity	2020-21 FY Credits	2020-21 FY Debits	Ending Balance	
State-Technology											
A Asset											
245 A	111013	000	000	000	Zions Checking Account	140,907.22	3,698.55	91,760.33	140,706.73	94,088.72	95,458.88
245 A	-----	---	---	---	*Asset	140,907.22	3,698.55	91,760.33	140,706.73	94,088.72	95,458.88
L Liability											
245 L	213100	000	000	000	Accounts Payable			164,641.02	164,641.02		
245 L	-----	---	---	---	*Liability			164,641.02	164,641.02		
Q Equity											
245 Q	310800	000	000	000	Encumbered Funds		-13,440.39	800.00	212,617.69	199,977.30	-12,640.39
245 Q	320200	000	000	000	Fund Balance	-140,907.22	9,741.84	-92,560.33	318,000.31	377,258.71	-82,818.49
245 Q	-----	---	---	---	*Equity	-140,907.22	-3,698.55	-91,760.33	530,618.00	577,236.01	-95,458.88
245 -	-----	---	---	---	*State-Technology			835,965.75	835,965.75		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	March 2020-21 Beginning Balance	March 2020-21 Monthly Activity	2020-21 FY Credits	2020-21 FY Debits	Ending Balance
246				State-Substance Abuse						
A				Asset						
246 A	111013	000	000 000	Zions Checking Account	33,041.34	43,890.54			10,849.20	43,890.54
246 A	-----	---	---	*Asset	33,041.34	43,890.54			10,849.20	43,890.54
Q				Equity						
246 Q	310800	000	000 000	Encumbered Funds		-11,000.00		11,000.00		-11,000.00
246 Q	320200	000	000 000	Fund Balance	-33,041.34	-32,890.54		10,849.20	11,000.00	-32,890.54
246 Q	-----	---	---	*Equity	-33,041.34	-43,890.54		21,849.20	11,000.00	-43,890.54
246 -	-----	---	---	*State-Substance Abuse				21,849.20	21,849.20	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	March 2020-21 Beginning Balance	March 2020-21 Monthly Activity	2020-21 FY Credits	2020-21 FY Debits	Ending Balance
251				Title I-A ESEA Improving Basic						
A				Asset						
251 A	111013	000	000	Zions Checking Account	-115,241.32	-51,015.41	26,714.40	347,577.88	423,955.67	-24,301.01
251 A	114100	000	000	Grant Receivable	169,726.83			169,726.83		
251 A	-----	---	---	*Asset	54,485.51	-51,015.41	26,714.40	517,304.71	423,955.67	-24,301.01
L				Liability						
251 L	213100	000	000	Accounts Payable				110,950.41	110,950.41	
251 L	213100	450	000	Accounts Payable				20.00	20.00	
251 L	217100	000	000	Employee Contracts Payable	-36,339.44			298,723.54	335,062.98	
251 L	217500	000	000	PERSI Payable	-4,362.19	-23.23		20,276.09	24,615.05	-23.23
251 L	217600	000	000	FICA/Medicare Payable	-2,482.32			11,928.78	14,411.10	
251 L	217800	000	000	Employee Insurance Payable	-11,321.70	-1,505.36		39,445.04	49,261.38	-1,505.36
251 L	217900	000	000	Retirement Sick Leave Payable	2.24	2.24				2.24
251 L	218100	000	000	FICA/Medicare Deduct				11,928.78	11,928.78	
251 L	218200	000	000	Federal Tax Deductions				7,688.63	7,688.63	
251 L	218300	000	000	State Tax Deductions				2,529.13	2,529.13	
251 L	218400	000	000	Insurance Deductions	15.61	265.06	-77.21	12,934.39	13,106.63	187.85
251 L	218600	000	000	Miscellaneous Deductions	2.29	2.29		18,184.61	18,184.61	2.29
251 L	-----	---	---	*Liability	-54,485.51	-1,259.00	-77.21	534,609.40	587,758.70	-1,336.21
Q				Equity						
251 Q	310800	000	000	Encumbered Funds		-34.69	-14,455.66	53,594.74	49,480.83	-14,490.35
251 Q	320200	000	000	Fund Balance		52,309.10	-12,181.53	303,551.68	347,865.33	40,127.57
251 Q	-----	---	---	*Equity		52,274.41	-26,637.19	357,146.42	397,346.16	25,637.22
251 -	-----	---	---	*Title I-A ESEA Improving Basic				1,409,060.53	1,409,060.53	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	March 2020-21 Beginning Balance	March 2020-21 Monthly Activity	2020-21 FY Credits	2020-21 FY Debits	Ending Balance	
252				ESSER Fund- Cares Act							
A				Asset							
252 A	111013	000	000	000	Zions Checking Account	-37,515.85	-26,715.34	-14,700.35	181,835.56	177,860.72	-41,415.69
252 A	114100	000	000	000	Grant Receivable	37,515.85			37,515.85		
252 A	-----	---	---	---	*Asset		-26,715.34	-14,700.35	219,351.41	177,860.72	-41,415.69
L				Liability							
252 L	213100	000	000	000	Accounts Payable			154,138.16	154,138.16		
252 L	217100	000	000	000	Employee Contracts Payable			29,995.98	29,995.98		
252 L	217500	000	000	000	PERSI Payable		-72.59	1,606.56	1,533.97	-72.59	
252 L	217600	000	000	000	FICA/Medicare Payable			1,597.30	1,597.30		
252 L	217800	000	000	000	Employee Insurance Payable			4,702.64	4,702.64		
252 L	218100	000	000	000	FICA/Medicare Deduct			1,597.30	1,597.30		
252 L	218200	000	000	000	Federal Tax Deductions			248.14	248.14		
252 L	218300	000	000	000	State Tax Deductions			54.68	54.68		
252 L	218400	000	000	000	Insurance Deductions			354.64	354.64		
252 L	218600	000	000	000	Miscellaneous Deductions			963.35	963.35		
252 L	-----	---	---	---	*Liability		-72.59	195,258.75	195,186.16		-72.59
Q				Equity							
252 Q	310800	000	000	000	Encumbered Funds	-36,678.36	8,722.64	310,524.89	258,951.66		-27,955.72
252 Q	320200	000	000	000	Fund Balance	63,393.70	6,050.30	396,078.42	489,214.93		69,444.00
252 Q	-----	---	---	---	*Equity	26,715.34	14,772.94	706,603.31	748,166.59		41,488.28
252 -	-----	---	---	---	*ESSER Fund- Cares Act			1,121,213.47	1,121,213.47		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	March 2020-21 Beginning Balance	March 2020-21 Monthly Activity	2020-21 FY Credits	2020-21 FY Debits	Ending Balance	
253				Title I-C ESEA Migrant Educati							
A				Asset							
253 A	111013	000	000	000	Zions Checking Account	-17,275.78	-9,808.47	3,731.55	76,990.92	88,189.78	-6,076.92
253 A	114100	000	000	000	Grant Receivable	24,448.50			24,448.50		
253 A	-----	---	---	---	*Asset	7,172.72	-9,808.47	3,731.55	101,439.42	88,189.78	-6,076.92
L				Liability							
253 L	213100	000	000	000	Accounts Payable			15,452.03	15,452.03		
253 L	213100	450	000	000	Accounts Payable			17.17	17.17		
253 L	217100	000	000	000	Employee Contracts Payable	-4,769.26		68,956.97	73,726.23		
253 L	217500	000	000	000	PERSI Payable	-571.20	-1.74	5,301.05	5,870.51		-1.74
253 L	217600	000	000	000	FICA/Medicare Payable	-351.70		3,290.27	3,641.97		
253 L	217800	000	000	000	Employee Insurance Payable	-1,479.71	-28.73	8,632.86	10,083.84		-28.73
253 L	217900	000	000	000	Retirement Sick Leave Payable	0.16	0.16				0.16
253 L	218100	000	000	000	FICA/Medicare Deduct			3,290.27	3,290.27		
253 L	218200	000	000	000	Federal Tax Deductions			2,044.40	2,044.40		
253 L	218300	000	000	000	State Tax Deductions			733.49	733.49		
253 L	218400	000	000	000	Insurance Deductions	-1.13	-1.13	1,008.48	1,008.48		-1.13
253 L	218600	000	000	000	Miscellaneous Deductions	0.12	0.12	3,507.10	3,507.10		0.12
253 L	-----	---	---	---	*Liability	-7,172.72	-31.32	112,234.09	119,375.49		-31.32
Q				Equity							
253 Q	310800	000	000	000	Encumbered Funds			7,392.50	7,392.50		
253 Q	320200	000	000	000	Fund Balance		9,839.79	-3,731.55	67,674.27	73,782.51	6,108.24
253 Q	-----	---	---	---	*Equity		9,839.79	-3,731.55	75,066.77	81,175.01	6,108.24
253 -	-----	---	---	---	*Title I-C ESEA Migrant Educati			288,740.28	288,740.28		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	March 2020-21 Beginning Balance	March 2020-21 Monthly Activity	2020-21 FY Credits	2020-21 FY Debits	Ending Balance	
256				Title I-F ESEA Comprehensive S							
A				Asset							
256 A	111013	000	000	000	Zions Checking Account	-5,098.01	-14,850.38	-7,029.86	32,985.47	13,222.33	-21,880.24
256 A	114100	000	000	000	Grant Receivable	7,816.92		7,816.92			
256 A	-----	---	---	---	*Asset	2,718.91	-14,850.38	-7,029.86	40,802.39	13,222.33	-21,880.24
L				Liability							
256 L	213100	000	000	000	Accounts Payable			22,172.11	22,172.11		
256 L	217100	000	000	000	Employee Contracts Payable	-1,742.44		10,940.14	12,682.58		
256 L	217500	000	000	000	PERSI Payable	-237.10	-29.06	791.88	999.92		-29.06
256 L	217600	000	000	000	FICA/Medicare Payable	-94.72		461.62	556.34		
256 L	217800	000	000	000	Employee Insurance Payable	-504.78	-0.28	504.50	1,009.00		-0.28
256 L	217900	000	000	000	Retirement Sick Leave Payable	0.23	0.23				0.23
256 L	218100	000	000	000	FICA/Medicare Deduct			461.62	461.62		
256 L	218200	000	000	000	Federal Tax Deductions			356.44	356.44		
256 L	218300	000	000	000	State Tax Deductions			145.24	145.24		
256 L	218400	000	000	000	Insurance Deductions	-140.10	-140.10	504.50	504.50		-140.10
256 L	218600	000	000	000	Miscellaneous Deductions			474.88	474.88		
256 L	-----	---	---	---	*Liability	-2,718.91	-169.21	36,812.93	39,362.63		-169.21
Q				Equity							
256 Q	310800	000	000	000	Encumbered Funds		-2,555.66	-425.25	23,839.54	23,266.36	-2,980.91
256 Q	320200	000	000	000	Fund Balance		17,575.25	7,455.11	29,278.79	54,882.33	25,030.36
256 Q	-----	---	---	---	*Equity		15,019.59	7,029.86	53,118.33	78,148.69	22,049.45
256 -	-----	---	---	---	*Title I-F ESEA Comprehensive S				130,733.65	130,733.65	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	March 2020-21 Beginning Balance	March 2020-21 Monthly Activity	2020-21 FY Credits	2020-21 FY Debits	Ending Balance	
257				IDEA School Age							
A				Asset							
257 A	111013	000	000	000	Zions Checking Account	-3,745.79	-34,618.49	18,186.69	208,361.31	195,675.30	-16,431.80
257 A	114100	000	000	000	Grant Receivable	44,153.53			46,478.66	2,325.13	
257 A	-----	---	---	---	*Asset	40,407.74	-34,618.49	18,186.69	254,839.97	198,000.43	-16,431.80
L				Liability							
257 L	213100	000	000	000	Accounts Payable			56,740.75	56,740.75		
257 L	217100	000	000	000	Employee Contracts Payable	-26,379.90		208,127.41	234,507.31		
257 L	217500	000	000	000	PERSI Payable	-3,655.21	-505.45	13,233.07	16,382.83	-505.45	
257 L	217600	000	000	000	FICA/Medicare Payable	-1,750.74		7,482.08	9,232.82		
257 L	217800	000	000	000	Employee Insurance Payable	-8,674.52	127.04	35,776.24	44,577.80	127.04	
257 L	217900	000	000	000	Retirement Sick Leave Payable	1.64	1.64			1.64	
257 L	218100	000	000	000	FICA/Medicare Deduct			7,482.08	7,482.08		
257 L	218200	000	000	000	Federal Tax Deductions			3,933.83	3,933.83		
257 L	218300	000	000	000	State Tax Deductions			1,619.85	1,619.85		
257 L	218400	000	000	000	Insurance Deductions	42.19	42.19	13,035.58	13,035.58	42.19	
257 L	218600	000	000	000	Miscellaneous Deductions	8.80	8.80	11,840.49	11,840.49	8.80	
257 L	-----	---	---	---	*Liability	-40,407.74	-325.78	359,271.38	399,353.34	-325.78	
Q				Equity							
257 Q	310800	000	000	000	Encumbered Funds		-125.38	-130.00	3,458.80	2,953.04	-255.38
257 Q	320200	000	000	000	Fund Balance		35,069.65	-18,056.69	156,644.94	173,908.28	17,012.96
257 Q	-----	---	---	---	*Equity		34,944.27	-18,186.69	160,103.74	176,861.32	16,757.58
257 -	-----	---	---	---	*IDEA School Age				774,215.09	774,215.09	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	March 2020-21 Beginning Balance	March 2020-21 Monthly Activity	2020-21 FY Credits	2020-21 FY Debits	Ending Balance	
258 IDEA Preschool											
A Asset											
258 A	111013	000	000	000	Zions Checking Account	1,742.17	-3,549.14	1,437.69	15,094.17	11,240.55	-2,111.45
258 A	114100	000	000	000	Grant Receivable	1,267.03	676.94		590.09		676.94
258 A	-----	---	---	---	*Asset	3,009.20	-2,872.20	1,437.69	15,684.26	11,240.55	-1,434.51
L Liability											
258 L	213100	000	000	000	Accounts Payable			4,181.00	4,181.00		
258 L	217100	000	000	000	Employee Contracts Payable	-1,885.50		15,576.07	17,461.57		
258 L	217500	000	000	000	PERSI Payable	-226.20	-1.08	890.75	1,115.87		-1.08
258 L	217600	000	000	000	FICA/Medicare Payable	-141.08		558.76	699.84		
258 L	217800	000	000	000	Employee Insurance Payable	-756.53	-2.21	3,008.45	3,762.77		-2.21
258 L	217900	000	000	000	Retirement Sick Leave Payable	0.11	0.11				0.11
258 L	218100	000	000	000	FICA/Medicare Deduct			558.76	558.76		
258 L	218200	000	000	000	Federal Tax Deductions			258.63	258.63		
258 L	218300	000	000	000	State Tax Deductions			139.38	139.38		
258 L	218400	000	000	000	Insurance Deductions			251.26	251.26		
258 L	218600	000	000	000	Miscellaneous Deductions			534.18	534.18		
258 L	-----	---	---	---	*Liability	-3,009.20	-3.18	25,957.24	28,963.26		-3.18
Q Equity											
258 Q	310800	000	000	000	Encumbered Funds		-11.16	793.07	781.91		-11.16
258 Q	320200	000	000	000	Fund Balance		2,886.54	-1,437.69	12,696.18	14,145.03	1,448.85
258 Q	-----	---	---	---	*Equity		2,875.38	-1,437.69	13,489.25	14,926.94	1,437.69
258 -	-----	---	---	---	*IDEA Preschool			55,130.75	55,130.75		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	March 2020-21 Beginning Balance	March 2020-21 Monthly Activity	2020-21 FY Credits	2020-21 FY Debits	Ending Balance	
260				Medicaid							
A				Asset							
260 A	111013	000	000	000	Zions Checking Account	90,977.92	93,159.72	2,233.52	391,509.30	324,842.01	95,393.24
260 A	-----	---	---	---	*Asset	90,977.92	93,159.72	2,233.52	391,509.30	324,842.01	95,393.24
L				Liability							
260 L	213100	000	000	000	Accounts Payable			391,509.30	391,509.30		
260 L	-----	---	---	---	*Liability			391,509.30	391,509.30		
Q				Equity							
260 Q	310800	000	000	000	Encumbered Funds			404,266.92	404,266.92		
260 Q	320200	000	000	000	Fund Balance	-90,977.92	-93,159.72	-2,233.52	729,108.93	795,776.22	-95,393.24
260 Q	-----	---	---	---	*Equity	-90,977.92	-93,159.72	-2,233.52	1,133,375.85	1,200,043.14	-95,393.24
260 -	-----	---	---	---	*Medicaid			1,916,394.45	1,916,394.45		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	March 2020-21 Beginning Balance	March 2020-21 Monthly Activity	2020-21 FY Credits	2020-21 FY Debits	Ending Balance
261				Title V-A ESEA Innovative Prog						
A				Asset						
261 A	111013	000	000 000	Zions Checking Account	-1,236.17				1,236.17	
261 A	114100	000	000 000	Grant Receivable	1,236.17			1,236.17		
261 A	-----	---	---	*Asset				1,236.17	1,236.17	
261 -	-----	---	---	*Title V-A ESEA Innovative Prog				1,236.17	1,236.17	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	March 2020-21 Beginning Balance	March 2020-21 Monthly Activity	2020-21 FY Credits	2020-21 FY Debits	Ending Balance	
262				Title VI-B ESEA Rural Educatio							
A				Asset							
262 A	111013	000	000	000	Zions Checking Account	-4,501.05	-4,042.57	2,028.75	22,430.26	24,917.49	-2,013.82
262 A	114100	000	000	000	Grant Receivable	8,544.64			8,544.64		
262 A	-----	---	---	---	*Asset	4,043.59	-4,042.57	2,028.75	30,974.90	24,917.49	-2,013.82
L				Liability							
262 L	213100	000	000	000	Accounts Payable			3,523.04	3,523.04		
262 L	217100	000	000	000	Employee Contracts Payable	-2,986.70		22,309.92	25,296.62		
262 L	217500	000	000	000	PERSI Payable	-358.94	-2.32	1,607.11	1,963.73		-2.32
262 L	217600	000	000	000	FICA/Medicare Payable	-223.76		964.48	1,188.24		
262 L	217800	000	000	000	Employee Insurance Payable	-474.39	-12.81	2,216.54	2,678.12		-12.81
262 L	217900	000	000	000	Retirement Sick Leave Payable	0.20	0.20				0.20
262 L	218100	000	000	000	FICA/Medicare Deduct			964.48	964.48		
262 L	218200	000	000	000	Federal Tax Deductions			914.31	914.31		
262 L	218300	000	000	000	State Tax Deductions			387.40	387.40		
262 L	218400	000	000	000	Insurance Deductions			611.13	611.13		
262 L	218500	000	000	000	TSA Deductions			90.00	90.00		
262 L	218600	000	000	000	Miscellaneous Deductions			1,181.68	1,181.68		
262 L	-----	---	---	---	*Liability	-4,043.59	-14.93	34,770.09	38,798.75		-14.93
Q				Equity							
262 Q	320200	000	000	000	Fund Balance		4,057.50	-2,028.75	16,252.51	18,281.26	2,028.75
262 Q	-----	---	---	---	*Equity		4,057.50	-2,028.75	16,252.51	18,281.26	2,028.75
262 -	-----	---	---	---	*Title VI-B ESEA Rural Educatio				81,997.50	81,997.50	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	March 2020-21 Beginning Balance	March 2020-21 Monthly Activity	2020-21 FY Credits	2020-21 FY Debits	Ending Balance	
263				Perkins III Professional Techn							
A				Asset							
263 A	111013	000	000	000	Zions Checking Account	-24,733.18	-2,773.66	-823.00	9,727.66	24,733.18	-3,596.66
263 A	114100	000	000	000	Grant Receivable	24,733.18			24,733.18		
263 A	-----	---	---	---	*Asset		-2,773.66	-823.00	34,460.84	24,733.18	-3,596.66
L				Liability							
263 L	213100	000	000	000	Accounts Payable			9,727.66	9,727.66		
263 L	-----	---	---	---	*Liability			9,727.66	9,727.66		
Q				Equity							
263 Q	310800	000	000	000	Encumbered Funds		-1,280.00	-1,448.20	12,469.36	10,883.52	-2,728.20
263 Q	320200	000	000	000	Fund Balance		4,053.66	2,271.20	10,883.52	22,197.02	6,324.86
263 Q	-----	---	---	---	*Equity		2,773.66	823.00	23,352.88	33,080.54	3,596.66
263 -	-----	---	---	---	*Perkins III Professional Techn				67,541.38	67,541.38	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	March 2020-21 Beginning Balance	March 2020-21 Monthly Activity	2020-21 FY Credits	2020-21 FY Debits	Ending Balance
270				Title III ESEA Language Instru						
A				Asset						
270 A	111013	000	000	Zions Checking Account	-4,395.69	4,295.51	3,467.11	50,995.93	63,154.24	7,762.62
270 A	114100	000	000	Grant Receivable	7,560.00			7,560.00		
270 A	-----	---	---	*Asset	3,164.31	4,295.51	3,467.11	58,555.93	63,154.24	7,762.62
L				Liability						
270 L	213100	000	000	Accounts Payable				7,410.61	7,410.61	
270 L	217100	000	000	Employee Contracts Payable	-1,967.68			55,993.11	57,960.79	
270 L	217500	000	000	PERSI Payable	-235.68	-0.74		3,773.41	4,008.35	-0.74
270 L	217600	000	000	FICA/Medicare Payable	-145.68			2,335.17	2,480.85	
270 L	217800	000	000	Employee Insurance Payable	-815.73	-0.25		6,236.77	7,052.25	-0.25
270 L	217900	000	000	Retirement Sick Leave Payable	0.26	0.26				0.26
270 L	218100	000	000	FICA/Medicare Deduct				2,335.17	2,335.17	
270 L	218200	000	000	Federal Tax Deductions				1,641.12	1,641.12	
270 L	218300	000	000	State Tax Deductions				462.90	462.90	
270 L	218400	000	000	Insurance Deductions				1,055.93	1,055.93	
270 L	218600	000	000	Miscellaneous Deductions	0.20	0.20		2,697.70	2,697.70	0.20
270 L	-----	---	---	*Liability	-3,164.31	-0.53		83,941.89	87,105.67	-0.53
Q				Equity						
270 Q	310800	000	000	Encumbered Funds				2,524.25	1,363.81	
270 Q	320200	000	000	Fund Balance		-4,294.98	-3,467.11	53,936.30	47,334.65	-7,762.09
270 Q	-----	---	---	*Equity		-4,294.98	-3,467.11	56,460.55	48,698.46	-7,762.09
270 -	-----	---	---	*Title III ESEA Language Instru				198,958.37	198,958.37	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	March 2020-21 Beginning Balance	March 2020-21 Monthly Activity	2020-21 FY Credits	2020-21 FY Debits	Ending Balance
271				Title II-A ESEA Improving Teac						
A				Asset						
271 A	111013	000	000	Zions Checking Account	-18,302.12	-8,268.75	4,821.15	30,384.04	43,695.06	-3,447.60
271 A	114100	000	000	Grant Receivable	18,302.12			18,302.12		
271 A	-----	---	---	*Asset		-8,268.75	4,821.15	48,686.16	43,695.06	-3,447.60
L				Liability						
271 L	213100	000	000	Accounts Payable				26,146.88	26,146.88	
271 L	217100	000	000	Employee Contracts Payable				3,578.60	3,578.60	
271 L	217500	000	000	PERSI Payable				358.20	358.20	
271 L	217600	000	000	FICA/Medicare Payable				220.40	220.40	
271 L	218100	000	000	FICA/Medicare Deduct				220.40	220.40	
271 L	218200	000	000	Federal Tax Deductions				223.36	223.36	
271 L	218300	000	000	State Tax Deductions				82.46	82.46	
271 L	218600	000	000	Miscellaneous Deductions				214.80	214.80	
271 L	-----	---	---	*Liability				31,045.10	31,045.10	
Q				Equity						
271 Q	310800	000	000	Encumbered Funds		-3,878.00	-1,415.50	46,289.42	36,539.42	-5,293.50
271 Q	320200	000	000	Fund Balance		12,146.75	-3,405.65	61,191.34	75,932.44	8,741.10
271 Q	-----	---	---	*Equity		8,268.75	-4,821.15	107,480.76	112,471.86	3,447.60
271 -	-----	---	---	*Title II-A ESEA Improving Teac				187,212.02	187,212.02	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	March 2020-21 Beginning Balance	March 2020-21 Monthly Activity	2020-21 FY Credits	2020-21 FY Debits	Ending Balance
285				Blended Learning COVID Relief						
A				Asset						
285 A	111013	000	000	000	Zions Checking Account	-7.53		153,444.53	153,437.00	-7.53
285 A	-----	---	---	---	*Asset	-7.53		153,444.53	153,437.00	-7.53
L				Liability						
285 L	213100	000	000	000	Accounts Payable			153,444.53	153,444.53	
285 L	-----	---	---	---	*Liability			153,444.53	153,444.53	
Q				Equity						
285 Q	310800	000	000	000	Encumbered Funds			209,903.07	209,903.07	
285 Q	320200	000	000	000	Fund Balance	7.53		363,340.07	363,347.60	7.53
285 Q	-----	---	---	---	*Equity	7.53		573,243.14	573,250.67	7.53
285 -	-----	---	---	---	*Blended Learning COVID Relief			880,132.20	880,132.20	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	March 2020-21 Beginning Balance	March 2020-21 Monthly Activity	2020-21 FY Credits	2020-21 FY Debits	Ending Balance	
290				Child Nutrition							
A				Asset							
290 A	111013	000	000	000	Zions Checking Account	5,374.97	294,656.37	-78,483.46	660,567.29	822,886.45	216,172.91
290 A	114100	000	000	000	Grant Receivable	162,694.93	60.00		162,634.93		60.00
290 A	-----	---	---	---	*Asset	168,069.90	294,716.37	-78,483.46	823,202.22	822,886.45	216,232.91
L				Liability							
290 L	213100	000	000	000	Accounts Payable			424,668.23	424,668.23		
290 L	217100	000	000	000	Employee Contracts Payable	-13,331.45	-4,578.19	254,595.35	263,348.61		-4,578.19
290 L	217500	000	000	000	PERSI Payable	-1,687.76	-642.64	18,983.74	20,028.86		-642.64
290 L	217600	000	000	000	FICA/Medicare Payable	-970.25	-332.95	12,795.17	13,432.47		-332.95
290 L	217800	000	000	000	Employee Insurance Payable	-4,821.40	-81.56	32,277.56	37,017.40		-81.56
290 L	217900	000	000	000	Retirement Sick Leave Payable	-51.04	-51.04				-51.04
290 L	218100	000	000	000	FICA/Medicare Deduct	0.30	0.30	12,795.17	12,795.17		0.30
290 L	218200	000	000	000	Federal Tax Deductions	56.19	56.19	5,387.24	5,387.24		56.19
290 L	218300	000	000	000	State Tax Deductions			714.00	714.00		
290 L	218400	000	000	000	Insurance Deductions	-480.21	-480.21	4,825.61	4,825.61		-480.21
290 L	218600	000	000	000	Miscellaneous Deductions	9.35	9.35	12,266.90	12,266.90		9.35
290 L	-----	---	---	---	*Liability	-21,276.27	-6,100.75	779,308.97	794,484.49		-6,100.75
Q				Equity							
290 Q	310800	000	000	000	Encumbered Funds		-80.00	20.00	409,259.94	407,690.79	-60.00
290 Q	320200	000	000	000	Fund Balance	-146,793.63	-288,535.62	78,463.46	1,047,978.34	1,034,687.74	-210,072.16
290 Q	-----	---	---	---	*Equity	-146,793.63	-288,615.62	78,483.46	1,457,238.28	1,442,378.53	-210,132.16
290 -	-----	---	---	---	*Child Nutrition				3,059,749.47	3,059,749.47	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	March 2020-21 Beginning Balance	March 2020-21 Monthly Activity	2020-21 FY Credits	2020-21 FY Debits	Ending Balance
310				Bond Redemption & Interest						
A				Asset						
310 A	111013	000	000	000	Zions Checking Account	165,685.74	168,949.78		3,264.04	168,949.78
310 A	113100	000	000	000	Tax Receivable-Gooding County	492.96	-2,392.31	2,885.27		-2,392.31
310 A	113200	000	000	000	Tax Receivable-Lincoln County	84.21	0.01	84.20		0.01
310 A	-----	---	---	---	*Asset	166,262.91	166,557.48	2,969.47	3,264.04	166,557.48
Q				Equity						
310 Q	320200	000	000	000	Fund Balance	-166,262.91	-166,557.48	294.57		-166,557.48
310 Q	-----	---	---	---	*Equity	-166,262.91	-166,557.48	294.57		-166,557.48
310 -	-----	---	---	---	*Bond Redemption & Interest			3,264.04	3,264.04	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	March 2020-21 Beginning Balance	March 2020-21 Monthly Activity	2020-21 FY Credits	2020-21 FY Debits	Ending Balance	
420 Plant Facilities											
A Asset											
420 A	111013	000	000	000	Zions Checking Account	2,036,185.33	2,527,069.92	-1,766.35	793,181.37	1,277,658.61	2,525,303.57
420 A	113100	000	000	000	Tax Receivable-Gooding County	271,121.88	9,151.03	-435.33	262,406.18		8,715.70
420 A	113200	000	000	000	Tax Receivable-Lincoln County	5,260.11	-11,066.19		16,326.30		-11,066.19
420 A	-----	---	---	---	*Asset	2,312,567.32	2,525,154.76	-2,201.68	1,071,913.85	1,277,658.61	2,522,953.08
L Liability											
420 L	213100	000	000	000	Accounts Payable			294,149.86	294,149.86		
420 L	221100	000	000	000	Deferred Revenue	-23,175.41	-23,175.41				-23,175.41
420 L	-----	---	---	---	*Liability	-23,175.41	-23,175.41	294,149.86	294,149.86		-23,175.41
Q Equity											
420 Q	310800	000	000	000	Encumbered Funds		-121,922.13	-41,018.77	462,793.39	296,402.77	-162,940.90
420 Q	320200	000	000	000	Fund Balance	-2,289,391.91	-2,380,057.22	43,220.45	1,356,247.89	1,316,893.75	-2,336,836.77
420 Q	-----	---	---	---	*Equity	-2,289,391.91	-2,501,979.35	2,201.68	1,819,041.28	1,613,296.52	-2,499,777.67
420 -	-----	---	---	---	*Plant Facilities			3,185,104.99	3,185,104.99		

<u>FND T FNC</u>	<u>OBJ LOC PRJ</u>	<u>Account</u>	<u>Beginning Balance</u>	<u>March 2020-21 Beginning Balance</u>	<u>March 2020-21 Monthly Activity</u>	<u>2020-21 FY Credits</u>	<u>2020-21 FY Debits</u>	<u>Ending Balance</u>
		Grand Asset Totals	14,502,872.95	15,736,337.05	-454,824.84	13,966,622.52	14,512,586.08	15,281,512.21
		Grand Liability Totals	-1,103,960.25	-72,449.45	-877.80	14,742,127.44	15,772,760.44	-73,327.25
		Grand Equity Totals	-13,398,912.70	-15,663,887.60	455,702.64	19,967,405.49	18,390,808.93	-15,208,184.96
		Grand Totals				48,676,155.45	48,676,155.45	

Number of Accounts: 228

***** End of report *****