

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	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 Inve	10,835.79			10,835.79
100 A 111013 000 000 000				Zions Checking Account	3,500,761.85	9,670,336.90	10,198,658.02	4,079,613.49
100 A 113100 000 000 000				Tax Receivable-Gooding Co	241,484.33	234,184.90		7,299.43
100 A 113200 000 000 000				Tax Receivable-Lincoln Co	4,866.81	14,468.53		-9,601.72
100 A 114155 000 000 000				Ag. Tax Replacement-State	17,958.39	17,327.87		630.52
100 A 114190 000 000 000				Local Receivable	1,214.18	1,446.00		-231.82
100 A 114300 000 000 000				State Apportionment Recei	301,529.83	301,529.83		
100 A ----- --- --- ---				*Asset	4,078,651.18	10,239,294.03	10,198,658.02	4,088,545.69
L				Liability				
100 L 213100 000 000 000				Accounts Payable		2,241,239.34	2,241,239.34	
100 L 213100 450 000 000				Accounts Payable		2,922.23	2,922.23	
100 L 217100 000 000 000				Employee Contracts Payabl	-680,132.54	7,455,166.17	8,122,949.13	-12,349.58
100 L 217500 000 000 000				PERSI Payable	-81,585.71	545,202.95	624,404.89	-2,383.77
100 L 217600 000 000 000				FICA/Medicare Payable	-48,931.21	344,400.86	392,457.89	-874.18
100 L 217800 000 000 000				Employee Insurance Payabl	-110,634.90	660,947.03	766,374.19	-5,207.74
100 L 217900 000 000 000				Retirement Sick Leave Pay	-94.90			-94.90
100 L 218100 000 000 000				FICA/Medicare Deduct		344,709.05	344,709.05	
100 L 218200 000 000 000				Federal Tax Deductions		248,805.78	248,805.78	
100 L 218300 000 000 000				State Tax Deductions		84,918.94	84,918.94	
100 L 218400 000 000 000				Insurance Deductions		223,209.61	222,596.51	-613.10
100 L 218500 000 000 000				TSA Deductions		34,416.61	34,416.61	
100 L 218600 000 000 000				Miscellaneous Deductions		402,071.03	401,872.41	-198.62
100 L 221100 000 000 000				Deferred Revenue	-20,488.16			-20,488.16
100 L ----- --- --- ---				*Liability	-941,867.42	12,588,009.60	13,487,666.97	-42,210.05
Q				Equity				
100 Q 310800 000 000 000				Encumbered Funds		1,425,796.88	1,357,064.61	-72,639.58
100 Q 320200 000 000 000				Fund Balance	-3,136,783.76	10,634,638.57	9,844,349.48	-3,973,696.06
100 Q ----- --- --- ---				*Equity	-3,136,783.76	12,060,435.45	11,201,414.09	-4,046,335.64
100 - ----- --- --- ---				*General Maintenance & Op		34,887,739.08	34,887,739.08	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	2020-21 FY Credits	2020-21 FY Debits	Ending Balance	
230				Local Contributions					
A				Asset					
230 A	111013	000	000	000	Zions Checking Account	92,392.88	257,258.57	256,500.00	92,717.99
230 A	-----	---	---	---	*Asset	92,392.88	257,258.57	256,500.00	92,717.99
L				Liability					
230 L	213100	000	000	000	Accounts Payable		257,258.57	257,258.57	
230 L	-----	---	---	---	*Liability		257,258.57	257,258.57	
Q				Equity					
230 Q	310800	000	000	000	Encumbered Funds		257,046.89	257,046.89	-872.00
230 Q	320200	000	000	000	Fund Balance	-92,392.88	513,546.89	514,305.46	-91,845.99
230 Q	-----	---	---	---	*Equity	-92,392.88	770,593.78	771,352.35	-92,717.99
230 -	-----	---	---	---	*Local Contributions		1,285,110.92	1,285,110.92	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	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	257,411.80	256,265.51	-1,146.29
232 A	111100	000	000	000	Money Mark -Zions Bank	15,417.35	256,000.00	15,417.35
232 A	112100	000	000	000	INVESTMENT FUND	7,251,610.00		7,251,610.00
232 A	-----	---	---	---	*Asset	7,267,027.35	513,411.80	7,265,881.06
L				Liability				
232 L	213100	000	000	000	Accounts Payable	49.00	49.00	
232 L	217100	000	000	000	Employee Contracts Payabl	1,146.29	1,146.29	
232 L	217500	000	000	000	PERSI Payable	114.62	114.62	
232 L	217600	000	000	000	FICA/Medicare Payable	71.67	71.67	
232 L	218100	000	000	000	FICA/Medicare Deduct	71.67	71.67	
232 L	218200	000	000	000	Federal Tax Deductions	76.10	76.10	
232 L	218300	000	000	000	State Tax Deductions	49.00	49.00	
232 L	218600	000	000	000	Miscellaneous Deductions	68.74	68.74	
232 L	-----	---	---	---	*Liability	1,647.09	1,647.09	
Q				Equity				
232 Q	320200	000	000	000	Fund Balance	-7,267,027.35	512,000.00	513,146.29
232 Q	-----	---	---	---	*Equity	-7,267,027.35	512,000.00	513,146.29
232 -	-----	---	---	---	*Albert E Miller Donation	1,027,058.89	1,027,058.89	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	2020-21 FY Credits	2020-21 FY Debits	Ending Balance	
241				State-Drivers Education					
A				Asset					
241 A	111013	000	000	000	Zions Checking Account	18,445.19	12,994.47	17,114.02	24,064.74
241 A	114100	000	000	000	Grant Receivable	1,824.47	1,824.47		
241 A	-----	---	---	---	*Asset	20,269.66	14,818.94	17,114.02	24,064.74
L				Liability					
241 L	213100	000	000	000	Accounts Payable		12,994.47	12,994.47	
241 L	-----	---	---	---	*Liability		12,994.47	12,994.47	
Q				Equity					
241 Q	310800	000	000	000	Encumbered Funds		11,794.47	11,569.47	-225.00
241 Q	320200	000	000	000	Fund Balance	-20,269.66	26,859.02	24,788.94	-23,839.74
241 Q	-----	---	---	---	*Equity	-20,269.66	38,653.49	36,358.41	-24,064.74
241 -	-----	---	---	---	*State-Drivers Education		66,466.90	66,466.90	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	2020-21 FY Credits	2020-21 FY Debits	Ending Balance	
243 State-Professional Technical									
A Asset									
243 A	111013	000	000	000	Zions Checking Account	17,703.29	28,132.08	37,874.81	27,905.65
243 A	-----	---	---	---	*Asset	17,703.29	28,132.08	37,874.81	27,905.65
L Liability									
243 L	213100	000	000	000	Accounts Payable		9,779.46	9,779.46	
243 L	217100	000	000	000	Employee Contracts Payabl	-2,207.84	18,579.91	20,787.75	
243 L	217500	000	000	000	PERSI Payable	-265.83	1,594.43	1,858.07	-2.19
243 L	217600	000	000	000	FICA/Medicare Payable	-165.50	995.06	1,160.56	
243 L	218100	000	000	000	FICA/Medicare Deduct		995.06	995.06	
243 L	218200	000	000	000	Federal Tax Deductions		1,083.02	1,083.02	
243 L	218300	000	000	000	State Tax Deductions		394.12	394.12	
243 L	218600	000	000	000	Miscellaneous Deductions		331.61	331.61	
243 L	-----	---	---	---	*Liability	-2,639.17	33,752.67	36,389.65	-2.19
Q Equity									
243 Q	310800	000	000	000	Encumbered Funds		16,008.62	13,012.01	-396.28
243 Q	320200	000	000	000	Fund Balance	-15,064.12	50,719.99	41,336.89	-27,507.18
243 Q	-----	---	---	---	*Equity	-15,064.12	66,728.61	54,348.90	-27,903.46
243 -	-----	---	---	---	*State-Professional Techn		128,613.36	128,613.36	

<u>FND T FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>Account</u>	<u>Beginning Balance</u>	<u>2020-21 FY Credits</u>	<u>2020-21 FY Debits</u>	<u>Ending Balance</u>	
245				State-Technology					
A				Asset					
245 A	111013	000	000	000	Zions Checking Account	140,907.22	146,956.73	94,088.72	88,039.21
245 A	-----	---	---	---	*Asset	140,907.22	146,956.73	94,088.72	88,039.21
L				Liability					
245 L	213100	000	000	000	Accounts Payable		170,891.02	170,891.02	
245 L	-----	---	---	---	*Liability		170,891.02	170,891.02	
Q				Equity					
245 Q	310800	000	000	000	Encumbered Funds		212,617.69	206,227.30	-6,390.39
245 Q	320200	000	000	000	Fund Balance	-140,907.22	324,250.31	383,508.71	-81,648.82
245 Q	-----	---	---	---	*Equity	-140,907.22	536,868.00	589,736.01	-88,039.21
245 -	-----	---	---	---	*State-Technology		854,715.75	854,715.75	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	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	1,566.52	10,849.20	42,324.02
246 A	-----	---	---	---	*Asset	33,041.34	1,566.52	10,849.20	42,324.02
Q				Equity					
246 Q	310800	000	000	000	Encumbered Funds		11,000.00		-11,000.00
246 Q	320200	000	000	000	Fund Balance	-33,041.34	10,849.20	12,566.52	-31,324.02
246 Q	-----	---	---	---	*Equity	-33,041.34	21,849.20	12,566.52	-42,324.02
246 -	-----	---	---	---	*State-Substance Abuse		23,415.72	23,415.72	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	2020-21 FY Credits	2020-21 FY Debits	Ending Balance	
251				Title I-A ESEA Improving Basic					
A				Asset					
251 A	111013	000	000	000	Zions Checking Account	-115,241.32	386,010.50	458,112.89	-42,884.72
251 A	114100	000	000	000	Grant Receivable	169,726.83	169,726.83		
251 A	-----	---	---	---	*Asset	54,485.51	555,737.33	458,112.89	-42,884.72
L				Liability					
251 L	213100	000	000	000	Accounts Payable		122,222.05	122,222.05	
251 L	213100	450	000	000	Accounts Payable		20.00	20.00	
251 L	217100	000	000	000	Employee Contracts Payabl	-36,339.44	331,560.88	367,900.32	
251 L	217500	000	000	000	PERSI Payable	-4,362.19	22,278.39	26,617.35	-23.23
251 L	217600	000	000	000	FICA/Medicare Payable	-2,482.32	13,086.62	15,568.94	
251 L	217800	000	000	000	Employee Insurance Payabl	-11,321.70	44,301.57	54,117.91	-1,505.36
251 L	217900	000	000	000	Retirement Sick Leave Pay	2.24			2.24
251 L	218100	000	000	000	FICA/Medicare Deduct		13,086.62	13,086.62	
251 L	218200	000	000	000	Federal Tax Deductions		8,342.75	8,342.75	
251 L	218300	000	000	000	State Tax Deductions		2,741.79	2,741.79	
251 L	218400	000	000	000	Insurance Deductions	15.61	14,483.82	14,656.06	187.85
251 L	218600	000	000	000	Miscellaneous Deductions	2.29	19,856.76	19,856.76	2.29
251 L	-----	---	---	---	*Liability	-54,485.51	591,981.25	645,130.55	-1,336.21
Q				Equity					
251 Q	310800	000	000	000	Encumbered Funds		54,649.34	53,662.40	-320.76
251 Q	320200	000	000	000	Fund Balance		336,644.27	382,106.35	44,541.69
251 Q	-----	---	---	---	*Equity		391,293.61	435,768.75	44,220.93
251 -	-----	---	---	---	*Title I-A ESEA Improving		1,539,012.19	1,539,012.19	



FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	2020-21 FY Credits	2020-21 FY Debits	Ending Balance	
252				ESSERF I - CARES ACT COVID AID					
A				Asset					
252 A	111013	000	000	000	Zions Checking Account	-37,515.85	203,031.94	180,180.70	-52,080.30
252 A	114100	000	000	000	Grant Receivable	37,515.85	37,515.85		
252 A	-----	---	---	---	*Asset		240,547.79	180,180.70	-52,080.30
L				Liability					
252 L	213100	000	000	000	Accounts Payable		156,413.97	156,413.97	
252 L	217100	000	000	000	Employee Contracts Payabl		45,892.35	45,892.35	
252 L	217500	000	000	000	PERSI Payable		2,106.37	2,033.78	-72.59
252 L	217600	000	000	000	FICA/Medicare Payable		1,924.98	1,924.98	
252 L	217800	000	000	000	Employee Insurance Payabl		5,878.30	5,878.30	
252 L	218100	000	000	000	FICA/Medicare Deduct		1,924.98	1,924.98	
252 L	218200	000	000	000	Federal Tax Deductions		402.45	402.45	
252 L	218300	000	000	000	State Tax Deductions		120.73	120.73	
252 L	218400	000	000	000	Insurance Deductions		443.30	443.30	
252 L	218600	000	000	000	Miscellaneous Deductions		1,263.04	1,263.04	
252 L	-----	---	---	---	*Liability		216,370.47	216,297.88	-72.59
Q				Equity					
252 Q	310800	000	000	000	Encumbered Funds		317,503.40	260,471.30	-51,510.02
252 Q	320200	000	000	000	Fund Balance		414,654.76	532,126.54	103,662.91
252 Q	-----	---	---	---	*Equity		732,158.16	792,597.84	52,152.89
252 -	-----	---	---	---	*ESSERF I - CARES ACT COV		1,189,076.42	1,189,076.42	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	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	84,546.73	91,739.22	-10,017.68
253 A	114100	000	000	000	Grant Receivable	24,448.50	24,448.50		
253 A	-----	---	---	---	*Asset	7,172.72	108,995.23	91,739.22	-10,017.68
L				Liability					
253 L	213100	000	000	000	Accounts Payable		16,762.22	16,762.22	
253 L	213100	450	000	000	Accounts Payable		17.17	17.17	
253 L	217100	000	000	000	Employee Contracts Payabl	-4,769.26	78,841.12	83,610.38	
253 L	217500	000	000	000	PERSI Payable	-571.20	5,710.98	6,280.44	-1.74
253 L	217600	000	000	000	FICA/Medicare Payable	-351.70	3,544.36	3,896.06	
253 L	217800	000	000	000	Employee Insurance Payabl	-1,479.71	9,729.83	11,180.81	-28.73
253 L	217900	000	000	000	Retirement Sick Leave Pay	0.16			0.16
253 L	218100	000	000	000	FICA/Medicare Deduct		3,544.36	3,544.36	
253 L	218200	000	000	000	Federal Tax Deductions		2,129.82	2,129.82	
253 L	218300	000	000	000	State Tax Deductions		761.46	761.46	
253 L	218400	000	000	000	Insurance Deductions	-1.13	1,162.89	1,162.89	-1.13
253 L	218600	000	000	000	Miscellaneous Deductions	0.12	3,759.54	3,759.54	0.12
253 L	-----	---	---	---	*Liability	-7,172.72	125,963.75	133,105.15	-31.32
Q				Equity					
253 Q	310800	000	000	000	Encumbered Funds		7,440.20	7,440.20	
253 Q	320200	000	000	000	Fund Balance		70,684.71	80,799.32	10,049.00
253 Q	-----	---	---	---	*Equity		78,124.91	88,239.52	10,049.00
253 -	-----	---	---	---	*Title I-C ESEA Migrant E		313,083.89	313,083.89	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	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	36,293.21	13,812.43	-26,197.80
256 A	114100	000	000	000	Grant Receivable	7,816.92	7,816.92		
256 A	-----	---	---	---	*Asset	2,718.91	44,110.13	13,812.43	-26,197.80
L				Liability					
256 L	213100	000	000	000	Accounts Payable		23,560.71	23,560.71	
256 L	217100	000	000	000	Employee Contracts Payabl	-1,742.44	13,172.43	14,914.87	
256 L	217500	000	000	000	PERSI Payable	-237.10	838.44	1,046.48	-29.06
256 L	217600	000	000	000	FICA/Medicare Payable	-94.72	551.71	646.43	
256 L	217800	000	000	000	Employee Insurance Payabl	-504.78	504.50	1,009.00	-0.28
256 L	217900	000	000	000	Retirement Sick Leave Pay	0.23			0.23
256 L	218100	000	000	000	FICA/Medicare Deduct		551.71	551.71	
256 L	218200	000	000	000	Federal Tax Deductions		373.10	373.10	
256 L	218300	000	000	000	State Tax Deductions		152.85	152.85	
256 L	218400	000	000	000	Insurance Deductions	-140.10	504.50	504.50	-140.10
256 L	218600	000	000	000	Miscellaneous Deductions		502.80	502.80	
256 L	-----	---	---	---	*Liability	-2,718.91	40,712.75	43,262.45	-169.21
Q				Equity					
256 Q	310800	000	000	000	Encumbered Funds		25,147.35	24,647.35	-620.59
256 Q	320200	000	000	000	Fund Balance		31,107.60	59,355.60	26,987.60
256 Q	-----	---	---	---	*Equity		56,254.95	84,002.95	26,367.01
256 -	-----	---	---	---	*Title I-F ESEA Comprehen		141,077.83	141,077.83	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	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	233,918.80	216,378.89	-16,337.68
257 A	114100	000	000	000	Grant Receivable	44,153.53	46,478.66	2,325.13	
257 A	-----	---	---	---	*Asset	40,407.74	280,397.46	218,704.02	-16,337.68
L				Liability					
257 L	213100	000	000	000	Accounts Payable		62,356.51	62,356.51	
257 L	217100	000	000	000	Employee Contracts Payabl	-26,379.90	229,684.75	256,064.65	
257 L	217500	000	000	000	PERSI Payable	-3,655.21	14,564.50	17,714.26	-505.45
257 L	217600	000	000	000	FICA/Medicare Payable	-1,750.74	8,231.03	9,981.77	
257 L	217800	000	000	000	Employee Insurance Payabl	-8,674.52	39,244.62	48,046.18	127.04
257 L	217900	000	000	000	Retirement Sick Leave Pay	1.64			1.64
257 L	218100	000	000	000	FICA/Medicare Deduct		8,231.03	8,231.03	
257 L	218200	000	000	000	Federal Tax Deductions		4,348.21	4,348.21	
257 L	218300	000	000	000	State Tax Deductions		1,803.35	1,803.35	
257 L	218400	000	000	000	Insurance Deductions	42.19	14,474.61	14,474.61	42.19
257 L	218600	000	000	000	Miscellaneous Deductions	8.80	12,921.96	12,921.96	8.80
257 L	-----	---	---	---	*Liability	-40,407.74	395,860.57	435,942.53	-325.78
Q				Equity					
257 Q	310800	000	000	000	Encumbered Funds		3,637.00	3,328.80	-505.76
257 Q	320200	000	000	000	Fund Balance		173,872.11	195,791.79	17,169.22
257 Q	-----	---	---	---	*Equity		177,509.11	199,120.59	16,663.46
257 -	-----	---	---	---	*IDEA School Age		853,767.14	853,767.14	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	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	16,728.99	12,875.37	-2,111.45
258 A	114100	000	000	000	Grant Receivable	1,267.03	590.09		676.94
258 A	-----	---	---	---	*Asset	3,009.20	17,319.08	12,875.37	-1,434.51
L				Liability					
258 L	213100	000	000	000	Accounts Payable		4,570.50	4,570.50	
258 L	217100	000	000	000	Employee Contracts Payabl	-1,885.50	17,013.76	18,899.26	
258 L	217500	000	000	000	PERSI Payable	-226.20	992.55	1,217.67	-1.08
258 L	217600	000	000	000	FICA/Medicare Payable	-141.08	622.59	763.67	
258 L	217800	000	000	000	Employee Insurance Payabl	-756.53	3,353.20	4,107.52	-2.21
258 L	217900	000	000	000	Retirement Sick Leave Pay	0.11			0.11
258 L	218100	000	000	000	FICA/Medicare Deduct		622.59	622.59	
258 L	218200	000	000	000	Federal Tax Deductions		286.13	286.13	
258 L	218300	000	000	000	State Tax Deductions		155.63	155.63	
258 L	218400	000	000	000	Insurance Deductions		279.76	279.76	
258 L	218600	000	000	000	Miscellaneous Deductions		595.23	595.23	
258 L	-----	---	---	---	*Liability	-3,009.20	28,491.94	31,497.96	-3.18
Q				Equity					
258 Q	310800	000	000	000	Encumbered Funds		793.07	793.07	-11.16
258 Q	320200	000	000	000	Fund Balance		14,145.03	15,582.72	1,448.85
258 Q	-----	---	---	---	*Equity		14,938.10	16,375.79	1,437.69
258 -	-----	---	---	---	*IDEA Preschool		60,749.12	60,749.12	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	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	447,773.86	324,842.01	24,310.63
260 A	-----	---	---	---	*Asset	90,977.92	447,773.86	324,842.01	24,310.63
L				Liability					
260 L	213100	000	000	000	Accounts Payable		447,773.86	447,773.86	
260 L	-----	---	---	---	*Liability		447,773.86	447,773.86	
Q				Equity					
260 Q	310800	000	000	000	Encumbered Funds		460,568.56	460,568.56	
260 Q	320200	000	000	000	Fund Balance	-90,977.92	785,410.57	908,342.42	-24,310.63
260 Q	-----	---	---	---	*Equity	-90,977.92	1,245,979.13	1,368,910.98	-24,310.63
260 -	-----	---	---	---	*Medicaid		2,141,526.85	2,141,526.85	

<u>FND T FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>Account</u>	<u>Beginning Balance</u>	<u>2020-21 FY Credits</u>	<u>2020-21 FY Debits</u>	<u>Ending Balance</u>
261				Title V-A ESEA Innovative Prog				
A				Asset				
261 A	111013	000	000	000	Zions Checking Account	-1,236.17	4,931.15	3,694.98
261 A	114100	000	000	000	Grant Receivable	1,236.17		
261 A	-----	---	---	---	*Asset	1,236.17	4,931.15	3,694.98
Q				Equity				
261 Q	320200	000	000	000	Fund Balance	3,694.98		-3,694.98
261 Q	-----	---	---	---	*Equity	3,694.98		-3,694.98
261 -	-----	---	---	---	*Title V-A ESEA Innovativ	4,931.15	4,931.15	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	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	24,929.43	27,416.66	-2,013.82
262 A	114100	000	000	000	Grant Receivable	8,544.64	8,544.64		
262 A	-----	---	---	---	*Asset	4,043.59	33,474.07	27,416.66	-2,013.82
L				Liability					
262 L	213100	000	000	000	Accounts Payable		3,934.57	3,934.57	
262 L	217100	000	000	000	Employee Contracts Payabl	-2,986.70	24,338.67	27,325.37	
262 L	217500	000	000	000	PERSI Payable	-358.94	1,785.42	2,142.04	-2.32
262 L	217600	000	000	000	FICA/Medicare Payable	-223.76	1,069.90	1,293.66	
262 L	217800	000	000	000	Employee Insurance Payabl	-474.39	2,468.20	2,929.78	-12.81
262 L	217900	000	000	000	Retirement Sick Leave Pay	0.20			0.20
262 L	218100	000	000	000	FICA/Medicare Deduct		1,069.90	1,069.90	
262 L	218200	000	000	000	Federal Tax Deductions		1,012.51	1,012.51	
262 L	218300	000	000	000	State Tax Deductions		429.12	429.12	
262 L	218400	000	000	000	Insurance Deductions		695.11	695.11	
262 L	218500	000	000	000	TSA Deductions		100.00	100.00	
262 L	218600	000	000	000	Miscellaneous Deductions		1,312.78	1,312.78	
262 L	-----	---	---	---	*Liability	-4,043.59	38,216.18	42,244.84	-14.93
Q				Equity					
262 Q	310800	000	000	000	Encumbered Funds		684.57	115.80	
262 Q	320200	000	000	000	Fund Balance		18,397.06	20,994.58	2,028.75
262 Q	-----	---	---	---	*Equity		19,081.63	21,110.38	2,028.75
262 -	-----	---	---	---	*Title VI-B ESEA Rural Ed		90,771.88	90,771.88	



FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	2020-21 FY Credits	2020-21 FY Debits	Ending Balance
Perkins III Professional Techn								
Asset								
263 A				Zions Checking Account	-24,733.18	12,450.40	27,261.76	-10,676.36
263 A				Grant Receivable	24,733.18	24,733.18		
263 A	-----	---	---	*Asset		37,183.58	27,261.76	-10,676.36
Liability								
263 L				Accounts Payable		12,607.18	12,607.18	
263 L	-----	---	---	*Liability		12,607.18	12,607.18	
Equity								
263 Q				Encumbered Funds		17,462.75	13,429.44	-1,095.68
263 Q				Fund Balance		15,958.02	29,913.15	11,772.04
263 Q	-----	---	---	*Equity		33,420.77	43,342.59	10,676.36
263 -	-----	---	---	*Perkins III Professional		83,211.53	83,211.53	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	2020-21 FY Credits	2020-21 FY Debits	Ending Balance	
270				Title III ESEA Language Instru					
A				Asset					
270 A	111013	000	000	000	Zions Checking Account	-4,395.69	56,842.17	64,700.00	3,939.14
270 A	114100	000	000	000	Grant Receivable	7,560.00	7,560.00		
270 A	-----	---	---	---	*Asset	3,164.31	64,402.17	64,700.00	3,939.14
L				Liability					
270 L	213100	000	000	000	Accounts Payable		8,749.18	8,749.18	
270 L	217100	000	000	000	Employee Contracts Payabl	-1,967.68	60,545.25	62,512.93	
270 L	217500	000	000	000	PERSI Payable	-235.68	4,157.78	4,392.72	-0.74
270 L	217600	000	000	000	FICA/Medicare Payable	-145.68	2,573.95	2,719.63	
270 L	217800	000	000	000	Employee Insurance Payabl	-815.73	6,900.62	7,716.10	-0.25
270 L	217900	000	000	000	Retirement Sick Leave Pay	0.26			0.26
270 L	218100	000	000	000	FICA/Medicare Deduct		2,573.95	2,573.95	
270 L	218200	000	000	000	Federal Tax Deductions		1,791.23	1,791.23	
270 L	218300	000	000	000	State Tax Deductions		499.66	499.66	
270 L	218400	000	000	000	Insurance Deductions		1,206.99	1,206.99	
270 L	218600	000	000	000	Miscellaneous Deductions	0.20	2,938.09	2,938.09	0.20
270 L	-----	---	---	---	*Liability	-3,164.31	91,936.70	95,100.48	-0.53
Q				Equity					
270 Q	310800	000	000	000	Encumbered Funds		3,001.25	1,840.81	-1,160.44
270 Q	320200	000	000	000	Fund Balance		55,141.96	52,840.79	-2,778.17
270 Q	-----	---	---	---	*Equity		58,143.21	54,681.60	-3,938.61
270 -	-----	---	---	---	*Title III ESEA Language		214,482.08	214,482.08	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	2020-21 FY Credits	2020-21 FY Debits	Ending Balance	
271				Title II-A ESEA Improving Teac					
A				Asset					
271 A	111013	000	000	000	Zions Checking Account	-18,302.12	34,134.04	47,142.66	-1,543.50
271 A	114100	000	000	000	Grant Receivable	18,302.12	18,302.12		
271 A	-----	---	---	---	*Asset		52,436.16	47,142.66	-1,543.50
L				Liability					
271 L	213100	000	000	000	Accounts Payable		29,896.88	29,896.88	
271 L	217100	000	000	000	Employee Contracts Payabl		3,578.60	3,578.60	
271 L	217500	000	000	000	PERSI Payable		358.20	358.20	
271 L	217600	000	000	000	FICA/Medicare Payable		220.40	220.40	
271 L	218100	000	000	000	FICA/Medicare Deduct		220.40	220.40	
271 L	218200	000	000	000	Federal Tax Deductions		223.36	223.36	
271 L	218300	000	000	000	State Tax Deductions		82.46	82.46	
271 L	218600	000	000	000	Miscellaneous Deductions		214.80	214.80	
271 L	-----	---	---	---	*Liability		34,795.10	34,795.10	
Q				Equity					
271 Q	310800	000	000	000	Encumbered Funds	48,661.39	40,289.42		-9,750.00
271 Q	320200	000	000	000	Fund Balance	68,388.94	82,054.41		11,293.50
271 Q	-----	---	---	---	*Equity	117,050.33	122,343.83		1,543.50
271 -	-----	---	---	---	*Title II-A ESEA Improvin	204,281.59	204,281.59		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	2020-21 FY Credits	2020-21 FY Debits	Ending Balance
Blended Learning COVID Relief								
A Asset								
285 A	111013	000	000	000	Zions Checking Account	153,444.53	153,437.00	-7.53
285 A	-----	---	---	---	*Asset	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	363,340.07	363,347.60	7.53
285 Q	-----	---	---	---	*Equity	573,243.14	573,250.67	7.53
285 -	-----	---	---	---	*Blended Learning COVID R	880,132.20	880,132.20	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	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	745,090.53	1,051,763.14	359,683.95
290 A	114100	000	000	000	Grant Receivable	162,694.93	162,634.93		60.00
290 A	-----	---	---	---	*Asset	168,069.90	907,725.46	1,051,763.14	359,743.95
L				Liability					
290 L	213100	000	000	000	Accounts Payable		486,489.46	486,489.46	
290 L	217100	000	000	000	Employee Contracts Payabl	-13,331.45	282,740.60	291,493.86	-4,578.19
290 L	217500	000	000	000	PERSI Payable	-1,687.76	21,097.91	22,143.03	-642.64
290 L	217600	000	000	000	FICA/Medicare Payable	-970.25	14,210.15	14,847.45	-332.95
290 L	217800	000	000	000	Employee Insurance Payabl	-4,821.40	35,921.24	40,661.08	-81.56
290 L	217900	000	000	000	Retirement Sick Leave Pay	-51.04			-51.04
290 L	218100	000	000	000	FICA/Medicare Deduct	0.30	14,210.15	14,210.15	0.30
290 L	218200	000	000	000	Federal Tax Deductions	56.19	5,982.86	5,982.86	56.19
290 L	218300	000	000	000	State Tax Deductions		806.00	806.00	
290 L	218400	000	000	000	Insurance Deductions	-480.21	5,441.12	5,441.12	-480.21
290 L	218600	000	000	000	Miscellaneous Deductions	9.35	13,917.87	13,917.87	9.35
290 L	-----	---	---	---	*Liability	-21,276.27	880,817.36	895,992.88	-6,100.75
Q				Equity					
290 Q	310800	000	000	000	Encumbered Funds		490,064.36	489,596.65	-1,626.06
290 Q	320200	000	000	000	Fund Balance	-146,793.63	1,355,353.24	1,196,607.75	-352,017.14
290 Q	-----	---	---	---	*Equity	-146,793.63	1,845,417.60	1,686,204.40	-353,643.20
290 -	-----	---	---	---	*Child Nutrition		3,633,960.42	3,633,960.42	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	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	3,372.14	169,057.88
310 A	113100	000	000	000	Tax Receivable-Gooding Co	492.96	2,956.60	-2,463.64
310 A	113200	000	000	000	Tax Receivable-Lincoln Co	84.21	84.20	0.01
310 A	-----	---	---	---	*Asset	166,262.91	3,040.80	166,594.25
Q				Equity				
310 Q	320200	000	000	000	Fund Balance	-166,262.91	331.34	-166,594.25
310 Q	-----	---	---	---	*Equity	-166,262.91	331.34	-166,594.25
310 -	-----	---	---	---	*Bond Redemption & Intere		3,372.14	3,372.14

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	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	819,223.37	1,281,987.53	2,498,949.49
420 A	113100	000	000	000	Tax Receivable-Gooding Co	271,121.88	263,159.28		7,962.60
420 A	113200	000	000	000	Tax Receivable-Lincoln Co	5,260.11	16,326.30		-11,066.19
420 A	-----	---	---	---	*Asset	2,312,567.32	1,098,708.95	1,281,987.53	2,495,845.90
L				Liability					
420 L	213100	000	000	000	Accounts Payable		320,191.86	320,191.86	
420 L	221100	000	000	000	Deferred Revenue	-23,175.41			-23,175.41
420 L	-----	---	---	---	*Liability	-23,175.41	320,191.86	320,191.86	-23,175.41
Q				Equity					
420 Q	310800	000	000	000	Encumbered Funds		462,841.39	324,186.15	-140,396.62
420 Q	320200	000	000	000	Fund Balance	-2,289,391.91	1,387,607.09	1,342,983.75	-2,332,273.87
420 Q	-----	---	---	---	*Equity	-2,289,391.91	1,850,448.48	1,667,169.90	-2,472,670.49
420 -	-----	---	---	---	*Plant Facilities		3,269,349.29	3,269,349.29	

<u>FND T FNC</u>	<u>OBJ LOC PRJ</u>	<u>Account</u>	<u>Beginning Balance</u>	<u>2020-21 FY Credits</u>	<u>2020-21 FY Debits</u>	<u>Ending Balance</u>
Grand Asset Totals			14,502,872.95	15,247,971.44	15,089,628.96	14,520,413.31
Grand Liability Totals			-1,103,960.25	16,443,716.92	17,474,235.02	-73,442.15
Grand Equity Totals			-13,398,912.70	21,204,217.98	20,332,042.36	-14,446,971.16
Grand Totals				52,895,906.34	52,895,906.34	

Number of Accounts: 238

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