

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	July 2021-22 Beginning Balance	July 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance
100				General Maintenance & Operatio						
A				Asset						
100 A	111010	000	000	000 State Treasurer LGIP Investmen	10,888.83	10,888.83				10,888.83
100 A	111013	000	000	000 Zions Checking Account	3,618,092.83	3,618,092.83	-336,454.83	1,754,941.46	670,183.61	3,281,638.00
100 A	113100	000	000	000 Tax Receivable-Gooding County	235,534.24	235,534.24	-217,387.67	217,387.67		18,146.57
100 A	113200	000	000	000 Tax Receivable-Lincoln County	4,199.49	4,199.49	-3,133.81	3,133.81		1,065.68
100 A	114155	000	000	000 Ag. Tax Replacement-State Tax	5,279.00	5,279.00	-5,279.00	5,279.00		
100 A	114190	000	000	000 Local Receivable	2,355.59	2,355.59	-83.33	83.33		2,272.26
100 A	114300	000	000	000 State Apportionment Receivable	174,269.25	174,269.25	-174,269.25	174,269.25		
100 A	-----	---	---	--- *Asset	4,050,619.23	4,050,619.23	-736,607.89	2,155,094.52	670,183.61	3,314,011.34
L				Liability						
100 L	213100	000	000	000 Accounts Payable	-16,767.54	-16,767.54		476,213.44	476,213.44	-16,767.54
100 L	213100	450	000	000 Accounts Payable				190.00	190.00	
100 L	217100	000	000	000 Employee Contracts Payable	-711,891.47	-711,891.47	363,678.71	2,181,677.51	2,881,219.40	-348,212.76
100 L	217500	000	000	000 PERSI Payable	-85,643.54	-85,643.54	43,290.47	106,747.64	190,007.41	-42,353.07
100 L	217600	000	000	000 FICA/Medicare Payable	-51,255.59	-51,255.59	26,212.19	65,340.62	115,722.03	-25,043.40
100 L	217800	000	000	000 Employee Insurance Payable	-117,483.32	-117,483.32	57,428.35	134,792.85	247,068.43	-60,054.97
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				65,340.62	65,340.62	
100 L	218200	000	000	000 Federal Tax Deductions				49,058.96	49,058.96	
100 L	218300	000	000	000 State Tax Deductions				17,451.19	17,451.19	
100 L	218400	000	000	000 Insurance Deductions	-613.10	-613.10		45,245.60	45,245.60	-613.10
100 L	218500	000	000	000 TSA Deductions				7,338.66	7,338.66	
100 L	218600	000	000	000 Miscellaneous Deductions	-198.62	-198.62		77,061.71	77,061.71	-198.62
100 L	221100	000	000	000 Deferred Revenue	-16,871.43	-16,871.43				-16,871.43
100 L	-----	---	---	--- *Liability	-1,000,819.51	-1,000,819.51	490,609.72	3,226,458.80	4,171,917.45	-510,209.79
Q				Equity						
100 Q	310800	000	000	000 Encumbered Funds			-67,423.84	493,300.22	268,124.59	-67,423.84
100 Q	320200	000	000	000 Fund Balance	-3,049,799.72	-3,049,799.72	313,422.01	1,221,927.05	1,986,554.94	-2,736,377.71
100 Q	-----	---	---	--- *Equity	-3,049,799.72	-3,049,799.72	245,998.17	1,715,227.27	2,254,679.53	-2,803,801.55
100 -	-----	---	---	--- *General Maintenance & Operatio				7,096,780.59	7,096,780.59	

<u>FND T FNC</u>	<u>OBJ LOC PRJ</u>	<u>Account</u>	<u>Beginning Balance</u>	<u>July 2021-22 Beginning Balance</u>	<u>July 2021-22 Monthly Activity</u>	<u>2021-22 FY Credits</u>	<u>2021-22 FY Debits</u>	<u>Ending Balance</u>
230		Local Contributions						
A		Asset						
230 A 111013 000 000 000		Zions Checking Account	91,949.07	91,949.07				91,949.07
230 A ----- --- --- ---		*Asset	91,949.07	91,949.07				91,949.07
Q		Equity						
230 Q 320200 000 000 000		Fund Balance	-91,949.07	-91,949.07				-91,949.07
230 Q ----- --- --- ---		*Equity	-91,949.07	-91,949.07				-91,949.07
230 - ----- --- --- ---		*Local Contributions						

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	July 2021-22 Beginning Balance	July 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance
232				Albert E Miller Donation						
A				Asset						
232 A	111013	000	000	000	Zions Checking Account	-3,997.23	-3,997.23			-3,997.23
232 A	111100	000	000	000	Money Mark -Zions Bank	29,435.33	29,435.33			29,435.33
232 A	112100	000	000	000	INVESTMENT FUND	7,042,631.39	7,042,631.39			7,042,631.39
232 A	-----	---	---	---	*Asset	7,068,069.49	7,068,069.49			7,068,069.49
Q				Equity						
232 Q	320200	000	000	000	Fund Balance	-7,068,069.49	-7,068,069.49			-7,068,069.49
232 Q	-----	---	---	---	*Equity	-7,068,069.49	-7,068,069.49			-7,068,069.49
232 -	-----	---	---	---	*Albert E Miller Donation					

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	July 2021-22 Beginning Balance	July 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance
241				State-Drivers Education						
A				Asset						
241 A	111013	000	000	000	Zions Checking Account	26,548.78	26,548.78	1,789.62		26,548.78
241 A	-----	---	---	---	*Asset	26,548.78	26,548.78	1,789.62		26,548.78
L				Liability						
241 L	213100	000	000	000	Accounts Payable			1,789.62	1,789.62	
241 L	-----	---	---	---	*Liability			1,789.62	1,789.62	
Q				Equity						
241 Q	310800	000	000	000	Encumbered Funds			4,699.62	3,199.62	
241 Q	320200	000	000	000	Fund Balance	-26,548.78	-26,548.78	3,199.62	6,489.24	-26,548.78
241 Q	-----	---	---	---	*Equity	-26,548.78	-26,548.78	7,899.24	9,688.86	-26,548.78
241 -	-----	---	---	---	*State-Drivers Education			11,478.48	11,478.48	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	July 2021-22 Beginning Balance	July 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance
243				State-Professional Technical						
A				Asset						
243 A	111013	000	000	Zions Checking Account	17,573.58	17,573.58	-2,091.69	4,825.99	351.74	15,481.89
243 A	-----	---	---	*Asset	17,573.58	17,573.58	-2,091.69	4,825.99	351.74	15,481.89
L				Liability						
243 L	213100	000	000	Accounts Payable				2,432.39	2,432.39	
243 L	217100	000	000	Employee Contracts Payable	-1,759.28	-1,759.28	879.64	4,203.56	5,962.84	-879.64
243 L	217500	000	000	PERSI Payable	-212.25	-212.25	105.03	210.06	420.12	-107.22
243 L	217600	000	000	FICA/Medicare Payable	-132.44	-132.44	66.22	132.44	264.88	-66.22
243 L	218100	000	000	FICA/Medicare Deduct				132.44	132.44	
243 L	218200	000	000	Federal Tax Deductions				159.38	159.38	
243 L	218300	000	000	State Tax Deductions				59.92	59.92	
243 L	-----	---	---	*Liability	-2,103.97	-2,103.97	1,050.89	7,330.19	9,431.97	-1,053.08
Q				Equity						
243 Q	310800	000	000	Encumbered Funds				2,741.52	2,372.47	
243 Q	320200	000	000	Fund Balance	-15,469.61	-15,469.61	1,040.80	4,474.25	7,215.77	-14,428.81
243 Q	-----	---	---	*Equity	-15,469.61	-15,469.61	1,040.80	7,215.77	9,588.24	-14,428.81
243 -	-----	---	---	*State-Professional Technical				19,371.95	19,371.95	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	July 2021-22 Beginning Balance	July 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance
State-Technology										
A Asset										
245 A	111013	000	000	000	Zions Checking Account	111,295.21	111,295.21	-46,095.71	111,652.13	65,199.50
245 A	-----	---	---	---	*Asset	111,295.21	111,295.21	-46,095.71	111,652.13	65,199.50
L Liability										
245 L	213100	000	000	000	Accounts Payable			111,652.13	111,652.13	
245 L	-----	---	---	---	*Liability			111,652.13	111,652.13	
Q Equity										
245 Q	310800	000	000	000	Encumbered Funds	-27.00	-27.00	-66,924.11	193,426.24	177,208.55
245 Q	320200	000	000	000	Fund Balance	-111,268.21	-111,268.21	113,019.82	177,208.55	305,078.37
245 Q	-----	---	---	---	*Equity	-111,295.21	-111,295.21	46,095.71	370,634.79	482,286.92
245 -	-----	---	---	---	*State-Technology			593,939.05	593,939.05	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	July 2021-22 Beginning Balance	July 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance
246				State-Substance Abuse						
A				Asset						
246 A	111013	000	000	000	Zions Checking Account	43,418.26	43,418.26			43,418.26
246 A	-----	---	---	---	*Asset	43,418.26	43,418.26			43,418.26
Q				Equity						
246 Q	320200	000	000	000	Fund Balance	-43,418.26	-43,418.26			-43,418.26
246 Q	-----	---	---	---	*Equity	-43,418.26	-43,418.26			-43,418.26
246 -	-----	---	---	---	*State-Substance Abuse					

FND T FNC	OBJ LOC PRJ	Account	Beginning Balance	July 2021-22 Beginning Balance	July 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance
250		ESSE III ARP ACT AMER RESCUE						
Q		Equity						
250 Q	310800 000 000 000	Encumbered Funds				10,440.00		
250 Q	320200 000 000 000	Fund Balance					10,440.00	
250 Q	----- --- --- ---	*Equity				10,440.00	10,440.00	
250 -	----- --- --- ---	*ESSER III ARP ACT AMER RESCUE				10,440.00	10,440.00	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	July 2021-22 Beginning Balance	July 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance	
251				Title I-A ESEA Improving Basic							
A				Asset							
251 A	111013	000	000	000	Zions Checking Account	-44,175.23	-44,175.23	18,511.72	70,364.29	56,669.62	-25,663.51
251 A	114100	000	000	000	Grant Receivable	95,661.59	95,661.59	-44,047.72	44,047.72		51,613.87
251 A	-----	---	---	---	*Asset	51,486.36	51,486.36	-25,536.00	114,412.01	56,669.62	25,950.36
L				Liability							
251 L	213100	000	000	000	Accounts Payable			20,960.94	20,960.94		
251 L	217100	000	000	000	Employee Contracts Payable	-33,539.34	-33,539.34	16,769.67	103,931.16	137,470.50	-16,769.67
251 L	217500	000	000	000	PERSI Payable	-4,027.85	-4,027.85	2,002.31	4,052.37	8,056.99	-2,025.54
251 L	217600	000	000	000	FICA/Medicare Payable	-2,324.13	-2,324.13	1,146.49	2,372.71	4,696.84	-1,177.64
251 L	217800	000	000	000	Employee Insurance Payable	-11,787.42	-11,787.42	4,856.53	9,713.06	19,426.12	-6,930.89
251 L	217900	000	000	000	Retirement Sick Leave Payable	2.24	2.24				2.24
251 L	218100	000	000	000	FICA/Medicare Deduct			2,372.71	2,372.71		
251 L	218200	000	000	000	Federal Tax Deductions			1,501.41	1,501.41		
251 L	218300	000	000	000	State Tax Deductions			476.06	476.06		
251 L	218400	000	000	000	Insurance Deductions	187.85	187.85	2,274.62	2,274.62		187.85
251 L	218500	000	000	000	TSA Deductions			340.00	340.00		
251 L	218600	000	000	000	Miscellaneous Deductions	2.29	2.29	3,779.35	3,779.35		2.29
251 L	-----	---	---	---	*Liability	-51,486.36	-51,486.36	24,775.00	151,774.39	201,355.54	-26,711.36
Q				Equity							
251 Q	310800	000	000	000	Encumbered Funds			7,147.88	7,147.88		
251 Q	320200	000	000	000	Fund Balance		761.00	58,606.78	66,768.02		761.00
251 Q	-----	---	---	---	*Equity		761.00	65,754.66	73,915.90		761.00
251 -	-----	---	---	---	*Title I-A ESEA Improving Basic			331,941.06	331,941.06		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	July 2021-22 Beginning Balance	July 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance	
252				ESSE I - CARES ACT COVID AID							
A				Asset							
252 A	111013	000	000	000	Zions Checking Account	-18,129.16	-18,129.16	13,227.59	14,048.70	19,458.80	-4,901.57
252 A	114100	000	000	000	Grant Receivable	26,111.11	26,111.11	-18,080.56	18,080.56		8,030.55
252 A	-----	---	---	---	*Asset	7,981.95	7,981.95	-4,852.97	32,129.26	19,458.80	3,128.98
L				Liability							
252 L	213100	000	000	000	Accounts Payable			5,198.39	5,198.39		
252 L	217100	000	000	000	Employee Contracts Payable	-4,472.78	-4,472.78	2,236.39	18,315.82	22,788.60	-2,236.39
252 L	217500	000	000	000	PERSI Payable	-606.63	-606.63	267.02	534.04	1,068.08	-339.61
252 L	217600	000	000	000	FICA/Medicare Payable	-318.92	-318.92	159.46	483.54	802.46	-159.46
252 L	217800	000	000	000	Employee Insurance Payable	-2,583.62	-2,583.62	1,291.81	2,583.62	5,167.24	-1,291.81
252 L	218100	000	000	000	FICA/Medicare Deduct			483.54		483.54	
252 L	218200	000	000	000	Federal Tax Deductions			223.68		223.68	
252 L	218300	000	000	000	State Tax Deductions			46.67		46.67	
252 L	218400	000	000	000	Insurance Deductions			304.10		304.10	
252 L	218600	000	000	000	Miscellaneous Deductions			320.25		320.25	
252 L	-----	---	---	---	*Liability	-7,981.95	-7,981.95	3,954.68	28,493.65	36,403.01	-4,027.27
Q				Equity							
252 Q	310800	000	000	000	Encumbered Funds		-49,305.44	51,569.44	2,264.00		-49,305.44
252 Q	320200	000	000	000	Fund Balance		50,203.73	10,173.36	64,239.90		50,203.73
252 Q	-----	---	---	---	*Equity		898.29	61,742.80	66,503.90		898.29
252 -	-----	---	---	---	*ESSER I - CARES ACT COVID AID			122,365.71	122,365.71		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	July 2021-22 Beginning Balance	July 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance	
253				Title I-C ESEA Migrant Educati							
A				Asset							
253 A	111013	000	000	000	Zions Checking Account	-4,895.51	-4,895.51	-9,637.90	41,022.90	10,729.06	-14,533.41
253 A	114100	000	000	000	Grant Receivable	14,668.89	14,668.89	-4,926.83	4,926.83		9,742.06
253 A	-----	---	---	---	*Asset	9,773.38	9,773.38	-14,564.73	45,949.73	10,729.06	-4,791.35
L				Liability							
253 L	213100	000	000	000	Accounts Payable			3,874.30	3,874.30		
253 L	217100	000	000	000	Employee Contracts Payable	-6,324.52	-6,324.52	3,162.26	44,278.15	50,602.67	-3,162.26
253 L	217500	000	000	000	PERSI Payable	-756.88	-756.88	377.57	2,450.37	3,205.51	-379.31
253 L	217600	000	000	000	FICA/Medicare Payable	-468.46	-468.46	234.23	2,089.53	2,557.99	-234.23
253 L	217800	000	000	000	Employee Insurance Payable	-2,222.67	-2,222.67	1,096.97	2,193.94	4,387.88	-1,125.70
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			2,089.53	2,089.53		
253 L	218200	000	000	000	Federal Tax Deductions			1,247.51	1,247.51		
253 L	218300	000	000	000	State Tax Deductions			673.75	673.75		
253 L	218400	000	000	000	Insurance Deductions	-1.13	-1.13	308.83	308.83		-1.13
253 L	218600	000	000	000	Miscellaneous Deductions	0.12	0.12	1,482.61	1,482.61		0.12
253 L	-----	---	---	---	*Liability	-9,773.38	-9,773.38	4,871.03	60,688.52	70,430.58	-4,902.35
Q				Equity							
253 Q	310800	000	000	000	Encumbered Funds			1,045.70	684.58		
253 Q	320200	000	000	000	Fund Balance			9,693.70	10,426.64	36,266.37	9,693.70
253 Q	-----	---	---	---	*Equity			9,693.70	11,472.34	36,950.95	9,693.70
253 -	-----	---	---	---	*Title I-C ESEA Migrant Educati			118,110.59	118,110.59		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	July 2021-22 Beginning Balance	July 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance
254				ESSE II CRRSA ACT COVID RESP						
A				Asset						
254 A	111013	000	000 000	Zions Checking Account			-197,834.96	298,440.77		-197,834.96
254 A	-----	---	---	*Asset			-197,834.96	298,440.77		-197,834.96
L				Liability						
254 L	213100	000	000 000	Accounts Payable	-4,999.96	-4,999.96		298,440.77	298,440.77	-4,999.96
254 L	-----	---	---	*Liability	-4,999.96	-4,999.96		298,440.77	298,440.77	-4,999.96
Q				Equity						
254 Q	310800	000	000 000	Encumbered Funds			-298,966.88	795,744.67	507,081.77	-298,966.88
254 Q	320200	000	000 000	Fund Balance	4,999.96	4,999.96	496,801.84	507,081.77	1,094,185.44	501,801.80
254 Q	-----	---	---	*Equity	4,999.96	4,999.96	197,834.96	1,302,826.44	1,601,267.21	202,834.92
254 -	-----	---	---	*ESSE II CRRSA ACT COVID RESP				1,899,707.98	1,899,707.98	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	July 2021-22 Beginning Balance	July 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance
256				Title I-F ESEA Comprehensive S						
A				Asset						
256 A	111013	000	000	Zions Checking Account	-30,194.30	-30,194.30	29,660.88	3,753.49	31,722.46	-533.42
256 A	114100	000	000	Grant Receivable	30,363.51	30,363.51	-30,363.51	30,363.51		
256 A	-----	---	---	*Asset	169.21	169.21	-702.63	34,117.00	31,722.46	-533.42
L				Liability						
256 L	213100	000	000	Accounts Payable				662.28	662.28	
256 L	217100	000	000	Employee Contracts Payable				2,642.50	2,642.50	
256 L	217500	000	000	PERSI Payable	-29.06	-29.06		264.58	264.58	-29.06
256 L	217600	000	000	FICA/Medicare Payable				162.01	162.01	
256 L	217800	000	000	Employee Insurance Payable	-0.28	-0.28				-0.28
256 L	217900	000	000	Retirement Sick Leave Payable	0.23	0.23				0.23
256 L	218100	000	000	FICA/Medicare Deduct				162.01	162.01	
256 L	218200	000	000	Federal Tax Deductions				128.04	128.04	
256 L	218300	000	000	State Tax Deductions				62.48	62.48	
256 L	218400	000	000	Insurance Deductions	-140.10	-140.10				-140.10
256 L	218600	000	000	Miscellaneous Deductions				158.66	158.66	
256 L	-----	---	---	*Liability	-169.21	-169.21		4,242.56	4,242.56	-169.21
Q				Equity						
256 Q	310800	000	000	Encumbered Funds				1,286.52	599.80	
256 Q	320200	000	000	Fund Balance			702.63	1,447.56	4,528.82	702.63
256 Q	-----	---	---	*Equity			702.63	2,734.08	5,128.62	702.63
256 -	-----	---	---	*Title I-F ESEA Comprehensive S				41,093.64	41,093.64	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	July 2021-22 Beginning Balance	July 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance	
257				IDEA School Age							
A				Asset							
257 A	111013	000	000	000	Zions Checking Account	-17,559.09	-17,559.09	-3,349.12	48,077.80	26,327.50	-20,908.21
257 A	114100	000	000	000	Grant Receivable	54,338.77	54,338.77	-18,536.95	18,536.95		35,801.82
257 A	-----	---	---	---	*Asset	36,779.68	36,779.68	-21,886.07	66,614.75	26,327.50	14,893.61
L				Liability							
257 L	213100	000	000	000	Accounts Payable			15,318.26	15,318.26		
257 L	217100	000	000	000	Employee Contracts Payable	-23,852.82	-23,852.82	11,926.41	72,566.62	96,419.44	-11,926.41
257 L	217500	000	000	000	PERSI Payable	-3,353.47	-3,353.47	1,424.01	2,848.01	5,696.03	-1,929.46
257 L	217600	000	000	000	FICA/Medicare Payable	-1,625.54	-1,625.54	812.77	1,659.34	3,284.88	-812.77
257 L	217800	000	000	000	Employee Insurance Payable	-7,870.48	-7,870.48	3,998.76	7,767.72	15,765.24	-3,871.72
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			1,659.34	1,659.34		
257 L	218200	000	000	000	Federal Tax Deductions			917.33	917.33		
257 L	218300	000	000	000	State Tax Deductions			388.69	388.69		
257 L	218400	000	000	000	Insurance Deductions	42.19	42.19	2,551.22	2,551.22		42.19
257 L	218600	000	000	000	Miscellaneous Deductions	8.80	8.80	2,273.97	2,273.97		8.80
257 L	-----	---	---	---	*Liability	-36,649.68	-36,649.68	18,161.95	107,950.50	144,274.40	-18,487.73
Q				Equity							
257 Q	310800	000	000	000	Encumbered Funds			-222.73	4,322.53	4,183.53	-222.73
257 Q	320200	000	000	000	Fund Balance	-130.00	-130.00	3,946.85	40,507.43	44,609.78	3,816.85
257 Q	-----	---	---	---	*Equity	-130.00	-130.00	3,724.12	44,829.96	48,793.31	3,594.12
257 -	-----	---	---	---	*IDEA School Age				219,395.21	219,395.21	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	July 2021-22 Beginning Balance	July 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance	
IDEA Preschool											
A Asset											
258 A	111013	000	000	000	Zions Checking Account	-2,189.18	-2,189.18	-709.07	3,269.64	1,122.88	-2,898.25
258 A	114100	000	000	000	Grant Receivable	728.62	728.62	-728.62	728.62		
258 A	-----	---	---	---	*Asset	-1,460.56	-1,460.56	-1,437.69	3,998.26	1,122.88	-2,898.25
L Liability											
258 L	213100	000	000	000	Accounts Payable			779.00	779.00		
258 L	217100	000	000	000	Employee Contracts Payable	-1,705.24	-1,705.24	852.62	5,601.38	7,306.62	-852.62
258 L	217500	000	000	000	PERSI Payable	-204.68	-204.68	101.80	203.60	407.20	-102.88
258 L	217600	000	000	000	FICA/Medicare Payable	-127.66	-127.66	63.83	127.66	255.32	-63.83
258 L	217800	000	000	000	Employee Insurance Payable	-691.71	-691.71	344.75	689.50	1,379.00	-346.96
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			127.66	127.66		
258 L	218200	000	000	000	Federal Tax Deductions			55.00	55.00		
258 L	218300	000	000	000	State Tax Deductions			32.50	32.50		
258 L	218400	000	000	000	Insurance Deductions			57.00	57.00		
258 L	218600	000	000	000	Miscellaneous Deductions			122.10	122.10		
258 L	-----	---	---	---	*Liability	-2,729.18	-2,729.18	1,363.00	7,795.40	10,521.40	-1,366.18
Q Equity											
258 Q	320200	000	000	000	Fund Balance	4,189.74	4,189.74	74.69	2,726.00	2,875.38	4,264.43
258 Q	-----	---	---	---	*Equity	4,189.74	4,189.74	74.69	2,726.00	2,875.38	4,264.43
258 -	-----	---	---	---	*IDEA Preschool				14,519.66	14,519.66	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	July 2021-22 Beginning Balance	July 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance
260				Medicaid						
A				Asset						
260 A	111013	000	000	000	Zions Checking Account	-19,687.07	-19,687.07	174,721.66	174,721.66	155,034.59
260 A	114100	000	000	000	Grant Receivable	174,721.66	174,721.66	-174,721.66	174,721.66	
260 A	-----	---	---	---	*Asset	155,034.59	155,034.59	174,721.66	174,721.66	155,034.59
Q				Equity						
260 Q	320200	000	000	000	Fund Balance	-155,034.59	-155,034.59			-155,034.59
260 Q	-----	---	---	---	*Equity	-155,034.59	-155,034.59			-155,034.59
260 -	-----	---	---	---	*Medicaid			174,721.66	174,721.66	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	July 2021-22 Beginning Balance	July 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance
261				Title V-A ESEA Innovative Prog						
A				Asset						
261 A	111013	000	000 000	Zions Checking Account			5,276.56		5,276.56	5,276.56
261 A	114100	000	000 000	Grant Receivable			-5,276.56	5,276.56		-5,276.56
261 A	-----	---	---	*Asset				5,276.56	5,276.56	
261 -	-----	---	---	*Title V-A ESEA Innovative Prog				5,276.56	5,276.56	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	July 2021-22 Beginning Balance	July 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance	
262				Title VI-B ESEA Rural Educatio							
A				Asset							
262 A	111013	000	000	000	Zions Checking Account	-2,519.88	-2,519.88	556.24	4,984.29	3,511.95	-1,963.64
262 A	114100	000	000	000	Grant Receivable	6,593.85	6,593.85	-2,584.81	2,584.81		4,009.04
262 A	-----	---	---	---	*Asset	4,073.97	4,073.97	-2,028.57	7,569.10	3,511.95	2,045.40
L				Liability							
262 L	213100	000	000	000	Accounts Payable			815.55	815.55		
262 L	217100	000	000	000	Employee Contracts Payable	-2,986.72	-2,986.72	1,493.36	8,116.19	11,102.91	-1,493.36
262 L	217500	000	000	000	PERSI Payable	-358.94	-358.94	178.31	356.62	713.24	-180.63
262 L	217600	000	000	000	FICA/Medicare Payable	-212.38	-212.38	106.19	210.48	422.86	-106.19
262 L	217800	000	000	000	Employee Insurance Payable	-516.13	-516.13	251.66	503.33	1,006.65	-264.47
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			210.48	210.48		
262 L	218200	000	000	000	Federal Tax Deductions			190.60	190.60		
262 L	218300	000	000	000	State Tax Deductions			75.90	75.90		
262 L	218400	000	000	000	Insurance Deductions			167.96	167.96		
262 L	218500	000	000	000	TSA Deductions			20.00	20.00		
262 L	218600	000	000	000	Miscellaneous Deductions			262.20	262.20		
262 L	-----	---	---	---	*Liability	-4,073.97	-4,073.97	2,029.52	10,929.31	14,988.35	-2,044.45
Q				Equity							
262 Q	320200	000	000	000	Fund Balance			-0.95	4,059.04	4,057.15	-0.95
262 Q	-----	---	---	---	*Equity			-0.95	4,059.04	4,057.15	-0.95
262 -	-----	---	---	---	*Title VI-B ESEA Rural Educatio				22,557.45	22,557.45	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	July 2021-22 Beginning Balance	July 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance
263				Perkins III Professional Techn						
A				Asset						
263 A	111013	000	000	000	Zions Checking Account	-16,916.99	-16,916.99	112.00		-16,916.99
263 A	114100	000	000	000	Grant Receivable	16,916.99	16,916.99			16,916.99
263 A	-----	---	---	---	*Asset			112.00		
L				Liability						
263 L	213100	000	000	000	Accounts Payable			112.00	112.00	
263 L	-----	---	---	---	*Liability			112.00	112.00	
Q				Equity						
263 Q	310800	000	000	000	Encumbered Funds	-112.00	-112.00	112.00	112.00	-112.00
263 Q	320200	000	000	000	Fund Balance	112.00	112.00	112.00	224.00	112.00
263 Q	-----	---	---	---	*Equity			224.00	336.00	
263 -	-----	---	---	---	*Perkins III Professional Techn			448.00	448.00	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	July 2021-22 Beginning Balance	July 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance
270				Title III ESEA Language Instru						
A				Asset						
270 A	111013	000	000	Zions Checking Account	5,426.15	5,426.15	-8,820.37	20,351.75	3,353.96	-3,394.22
270 A	114100	000	000	Grant Receivable	13,895.66	13,895.66				13,895.66
270 A	-----	---	---	*Asset	19,321.81	19,321.81	-8,820.37	20,351.75	3,353.96	10,501.44
L				Liability						
270 L	213100	000	000	Accounts Payable				2,044.05	2,044.05	
270 L	217100	000	000	Employee Contracts Payable	-5,972.36	-5,972.36	2,986.18	25,456.45	31,428.81	-2,986.18
270 L	217500	000	000	PERSI Payable	-713.84	-713.84	356.55	1,558.76	2,271.86	-357.29
270 L	217600	000	000	FICA/Medicare Payable	-445.50	-445.50	222.75	964.37	1,409.87	-222.75
270 L	217800	000	000	Employee Insurance Payable	-1,327.95	-1,327.95	663.85	1,327.70	2,655.40	-664.10
270 L	217900	000	000	Retirement Sick Leave Payable	0.26	0.26				0.26
270 L	218100	000	000	FICA/Medicare Deduct				964.37	964.37	
270 L	218200	000	000	Federal Tax Deductions				738.49	738.49	
270 L	218300	000	000	State Tax Deductions				394.42	394.42	
270 L	218400	000	000	Insurance Deductions				302.13	302.13	
270 L	218600	000	000	Miscellaneous Deductions	0.20	0.20		954.55	954.55	0.20
270 L	-----	---	---	*Liability	-8,459.19	-8,459.19	4,229.33	34,705.29	43,163.95	-4,229.86
Q				Equity						
270 Q	320200	000	000	Fund Balance	-10,862.62	-10,862.62	4,591.04	8,458.66	16,997.79	-6,271.58
270 Q	-----	---	---	*Equity	-10,862.62	-10,862.62	4,591.04	8,458.66	16,997.79	-6,271.58
270 -	-----	---	---	*Title III ESEA Language Instru				63,515.70	63,515.70	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	July 2021-22 Beginning Balance	July 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance	
271				Title II-A ESEA Improving Teac							
A				Asset							
271 A	111013	000	000	000	Zions Checking Account	-2,423.67	-2,423.67	457.97	13,052.08	874.97	-1,965.70
271 A	114100	000	000	000	Grant Receivable	2,423.67	2,423.67	-874.97	874.97		1,548.70
271 A	-----	---	---	---	*Asset			-417.00	13,927.05	874.97	-417.00
L				Liability							
271 L	213100	000	000	000	Accounts Payable			13,052.08	13,052.08		
271 L	-----	---	---	---	*Liability			13,052.08	13,052.08		
Q				Equity							
271 Q	310800	000	000	000	Encumbered Funds						
271 Q	320200	000	000	000	Fund Balance						
271 Q	-----	---	---	---	*Equity						
271 -	-----	---	---	---	*Title II-A ESEA Improving Teac				58,391.29	58,391.29	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	July 2021-22 Beginning Balance	July 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance
21st Century Grant										
A Asset										
275 A	111013	000	000	000	Zions Checking Account		-2,546.11	10,898.57	4,997.62	-2,546.11
275 A	-----	---	---	---	*Asset		-2,546.11	10,898.57	4,997.62	-2,546.11
L Liability										
275 L	213100	000	000	000	Accounts Payable			4,539.01	4,539.01	
275 L	217100	000	000	000	Employee Contracts Payable			9,212.17	9,212.17	
275 L	217500	000	000	000	PERSI Payable			534.90	534.90	
275 L	217600	000	000	000	FICA/Medicare Payable			338.20	338.20	
275 L	218100	000	000	000	FICA/Medicare Deduct			338.20	338.20	
275 L	218200	000	000	000	Federal Tax Deductions			347.49	347.49	
275 L	218300	000	000	000	State Tax Deductions			132.09	132.09	
275 L	218600	000	000	000	Miscellaneous Deductions			320.77	320.77	
275 L	-----	---	---	---	*Liability			15,762.83	15,762.83	
Q Equity										
275 Q	310800	000	000	000	Encumbered Funds		-808.00	4,412.92	4,406.92	-808.00
275 Q	320200	000	000	000	Fund Balance		3,354.11	8,265.99	14,172.94	3,354.11
275 Q	-----	---	---	---	*Equity		2,546.11	12,678.91	18,579.86	2,546.11
275 -	-----	---	---	---	*21st Century Grant			39,340.31	39,340.31	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	July 2021-22 Beginning Balance	July 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance
285				Blended Learning COVID Relief						
A				Asset						
285 A	111013	000	000	000	Zions Checking Account	-7.53	-7.53			-7.53
285 A	-----	---	---	---	*Asset	-7.53	-7.53			-7.53
Q				Equity						
285 Q	320200	000	000	000	Fund Balance	7.53	7.53			7.53
285 Q	-----	---	---	---	*Equity	7.53	7.53			7.53
285 -	-----	---	---	---	*Blended Learning COVID Relief					

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	July 2021-22 Beginning Balance	July 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance	
290				Child Nutrition							
A				Asset							
290 A	111013	000	000	000	Zions Checking Account	305,074.51	305,074.51	132,294.06	151,398.59	177,974.71	437,368.57
290 A	114100	000	000	000	Grant Receivable	167,883.22	167,883.22	-168,053.69	168,053.69		-170.47
290 A	-----	---	---	---	*Asset	472,957.73	472,957.73	-35,759.63	319,452.28	177,974.71	437,198.10
L				Liability							
290 L	213100	000	000	000	Accounts Payable			83,398.18	83,398.18		
290 L	217100	000	000	000	Employee Contracts Payable	-20,602.93	-20,602.93	8,012.37	91,188.68	107,213.42	-12,590.56
290 L	217500	000	000	000	PERSI Payable	-2,555.98	-2,555.98	956.67	5,272.65	7,185.99	-1,599.31
290 L	217600	000	000	000	FICA/Medicare Payable	-1,526.37	-1,526.37	596.71	3,762.88	4,956.30	-929.66
290 L	217800	000	000	000	Employee Insurance Payable	-5,024.36	-5,024.36	2,471.40	7,287.36	12,230.16	-2,552.96
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	3,762.88	3,762.88		0.30
290 L	218200	000	000	000	Federal Tax Deductions	56.19	56.19	1,248.69	1,248.69		56.19
290 L	218300	000	000	000	State Tax Deductions			186.33	186.33		
290 L	218400	000	000	000	Insurance Deductions	-480.21	-480.21	1,089.98	1,089.98		-480.21
290 L	218600	000	000	000	Miscellaneous Deductions	9.35	9.35	3,328.14	3,328.14		9.35
290 L	-----	---	---	---	*Liability	-30,175.05	-30,175.05	12,037.15	200,525.77	224,600.07	-18,137.90
Q				Equity							
290 Q	310800	000	000	000	Encumbered Funds			-2,160.85	106,122.48	74,703.19	-2,160.85
290 Q	320200	000	000	000	Fund Balance	-442,782.68	-442,782.68	25,883.33	99,082.49	247,905.05	-416,899.35
290 Q	-----	---	---	---	*Equity	-442,782.68	-442,782.68	23,722.48	205,204.97	322,608.24	-419,060.20
290 -	-----	---	---	---	*Child Nutrition				725,183.02	725,183.02	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	July 2021-22 Beginning Balance	July 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance
310				Bond Redemption & Interest						
A				Asset						
310 A	111013	000	000	000	Zions Checking Account	167,977.59	167,977.59	5.89	5.89	167,983.48
310 A	113100	000	000	000	Tax Receivable-Gooding County	501.18	501.18			501.18
310 A	113200	000	000	000	Tax Receivable-Lincoln County	35.67	35.67			35.67
310 A	-----	---	---	---	*Asset	168,514.44	168,514.44	5.89	5.89	168,520.33
Q				Equity						
310 Q	320200	000	000	000	Fund Balance	-168,514.44	-168,514.44	-5.89	5.89	-168,520.33
310 Q	-----	---	---	---	*Equity	-168,514.44	-168,514.44	-5.89	5.89	-168,520.33
310 -	-----	---	---	---	*Bond Redemption & Interest			5.89	5.89	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	July 2021-22 Beginning Balance	July 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance	
420				Plant Facilities							
A				Asset							
420 A	111013	000	000	000	Zions Checking Account	2,381,169.73	2,381,169.73	252,885.74	159,292.13	252,885.74	2,634,055.47
420 A	113100	000	000	000	Tax Receivable-Gooding County	264,560.64	264,560.64	-249,135.69	249,135.69		15,424.95
420 A	113200	000	000	000	Tax Receivable-Lincoln County	4,606.74	4,606.74	-3,668.21	3,668.21		938.53
420 A	-----	---	---	---	*Asset	2,650,337.11	2,650,337.11	81.84	412,096.03	252,885.74	2,650,418.95
L				Liability							
420 L	213100	000	000	000	Accounts Payable			159,292.13	159,292.13		
420 L	221100	000	000	000	Deferred Revenue	-19,337.25	-19,337.25				-19,337.25
420 L	-----	---	---	---	*Liability	-19,337.25	-19,337.25	159,292.13	159,292.13		-19,337.25
Q				Equity							
420 Q	310800	000	000	000	Encumbered Funds			-105,060.00	205,689.29	169,572.13	-105,060.00
420 Q	320200	000	000	000	Fund Balance	-2,630,999.86	-2,630,999.86	104,978.16	169,653.97	364,981.42	-2,526,021.70
420 Q	-----	---	---	---	*Equity	-2,630,999.86	-2,630,999.86	-81.84	375,343.26	534,553.55	-2,631,081.70
420 -	-----	---	---	---	*Plant Facilities			946,731.42	946,731.42		

<u>FND T FNC</u>	<u>OBJ LOC PRJ</u>	<u>Account</u>	<u>Beginning Balance</u>	<u>July 2021-22 Beginning Balance</u>	<u>July 2021-22 Monthly Activity</u>	<u>2021-22 FY Credits</u>	<u>2021-22 FY Debits</u>	<u>Ending Balance</u>
		Grand Asset Totals	14,984,435.76	14,984,435.76	-1,101,094.29	3,833,429.04	1,440,168.73	13,883,341.47
		Grand Liability Totals	-1,178,758.66	-1,178,758.66	563,082.27	4,440,995.94	5,531,430.84	-615,676.39
		Grand Equity Totals	-13,805,677.10	-13,805,677.10	538,012.02	4,240,890.24	5,543,715.65	-13,267,665.08
		Grand Totals				12,515,315.22	12,515,315.22	

Number of Accounts: 227

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