

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	June 2020-21 Beginning Balance	June 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	53.04		53.04	10,888.83
100 A 111013 000 000 000				Zions Checking Account	3,500,761.85	4,224,042.51	-605,949.68	12,439,330.25	12,556,661.23	3,618,092.83
100 A 113100 000 000 000				Tax Receivable-Gooding County	241,484.33	6,817.73	228,716.51	235,439.85	229,489.76	235,534.24
100 A 113200 000 000 000				Tax Receivable-Lincoln County	4,866.81	-9,601.72	13,801.21	14,578.89	13,911.57	4,199.49
100 A 114155 000 000 000				Ag. Tax Replacement-State Tax	17,958.39	630.52	4,648.48	17,958.39	5,279.00	5,279.00
100 A 114190 000 000 000				Local Receivable	1,214.18	-231.82	2,587.41	1,446.00	2,587.41	2,355.59
100 A 114300 000 000 000				State Apportionment Receivable	301,529.83		174,269.25	301,529.83	174,269.25	174,269.25
100 A -----				*Asset	4,078,651.18	4,232,493.01	-181,873.78	13,010,283.21	12,982,251.26	4,050,619.23
L				Liability						
100 L 213100 000 000 000				Accounts Payable			-16,767.54	2,881,816.48	2,865,048.94	-16,767.54
100 L 213100 450 000 000				Accounts Payable				4,910.98	4,910.98	
100 L 217100 000 000 000				Employee Contracts Payable	-680,132.54	-12,349.58	-699,541.89	11,774,048.70	11,742,289.77	-711,891.47
100 L 217500 000 000 000				PERSI Payable	-81,585.71	-2,383.77	-83,259.77	861,450.11	857,392.28	-85,643.54
100 L 217600 000 000 000				FICA/Medicare Payable	-48,931.21	-874.18	-50,381.41	540,483.96	538,159.58	-51,255.59
100 L 217800 000 000 000				Employee Insurance Payable	-110,634.90	-5,207.74	-112,275.58	1,041,805.05	1,034,956.63	-117,483.32
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				490,410.74	490,410.74	
100 L 218200 000 000 000				Federal Tax Deductions				369,071.45	369,071.45	
100 L 218300 000 000 000				State Tax Deductions				130,979.99	130,979.99	
100 L 218400 000 000 000				Insurance Deductions		-613.10		314,777.73	314,164.63	-613.10
100 L 218500 000 000 000				TSA Deductions				48,713.93	48,713.93	
100 L 218600 000 000 000				Miscellaneous Deductions		-198.62		567,695.70	567,497.08	-198.62
100 L 221100 000 000 000				Deferred Revenue	-20,488.16	-20,488.16	3,616.73		3,616.73	-16,871.43
100 L -----				*Liability	-941,867.42	-42,210.05	-958,609.46	19,026,164.82	18,967,212.73	-1,000,819.51
Q				Equity						
100 Q 310800 000 000 000				Encumbered Funds		-74,670.83	74,670.83	1,566,390.10	1,566,390.10	
100 Q 320200 000 000 000				Fund Balance	-3,136,783.76	-4,115,612.13	1,065,812.41	13,067,896.66	13,154,880.70	-3,049,799.72
100 Q -----				*Equity	-3,136,783.76	-4,190,282.96	1,140,483.24	14,634,286.76	14,721,270.80	-3,049,799.72
100 - -----				*General Maintenance & Operatio				46,670,734.79	46,670,734.79	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	June 2020-21 Beginning Balance	June 2020-21 Monthly Activity	2020-21 FY Credits	2020-21 FY Debits	Ending Balance
Local Contributions										
Asset										
230 A	111013	000	000	000	Zions Checking Account	92,392.88	91,949.07	257,258.57	256,814.76	91,949.07
230 A	-----	---	---	---	*Asset	92,392.88	91,949.07	257,258.57	256,814.76	91,949.07
Liability										
230 L	213100	000	000	000	Accounts Payable			257,258.57	257,258.57	
230 L	-----	---	---	---	*Liability			257,258.57	257,258.57	
Equity										
230 Q	310800	000	000	000	Encumbered Funds			257,046.89	257,046.89	
230 Q	320200	000	000	000	Fund Balance	-92,392.88	-91,949.07	513,861.65	514,305.46	-91,949.07
230 Q	-----	---	---	---	*Equity	-92,392.88	-91,949.07	770,908.54	771,352.35	-91,949.07
230 -	-----	---	---	---	*Local Contributions			1,285,425.68	1,285,425.68	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	June 2020-21 Beginning Balance	June 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		-3,271.53	308,444.90	304,447.67	-3,997.23
232 A	111100	000	000	000	Money Mark -Zions Bank	15,417.35	15,417.35	511,982.02	526,000.00	29,435.33
232 A	112100	000	000	000	INVESTMENT FUND	7,251,610.00	7,251,610.00	208,978.61		7,042,631.39
232 A	-----	---	---	---	*Asset	7,267,027.35	7,263,755.82	1,029,405.53	830,447.67	7,068,069.49
L				Liability						
232 L	213100	000	000	000	Accounts Payable			197.21	197.21	
232 L	217100	000	000	000	Employee Contracts Payable			5,448.63	5,448.63	
232 L	217500	000	000	000	PERSI Payable			544.65	544.65	
232 L	217600	000	000	000	FICA/Medicare Payable			342.11	342.11	
232 L	218100	000	000	000	FICA/Medicare Deduct			342.11	342.11	
232 L	218200	000	000	000	Federal Tax Deductions			374.86	374.86	
232 L	218300	000	000	000	State Tax Deductions			197.21	197.21	
232 L	218600	000	000	000	Miscellaneous Deductions			326.64	326.64	
232 L	-----	---	---	---	*Liability			7,773.42	7,773.42	
Q				Equity						
232 Q	320200	000	000	000	Fund Balance	-7,267,027.35	-7,263,755.82	629,088.71	828,046.57	-7,068,069.49
232 Q	-----	---	---	---	*Equity	-7,267,027.35	-7,263,755.82	629,088.71	828,046.57	-7,068,069.49
232 -	-----	---	---	---	*Albert E Miller Donation			1,666,267.66	1,666,267.66	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	June 2020-21 Beginning Balance	June 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	24,748.78	1,800.00	14,344.47	22,448.06	26,548.78
241 A	114100	000	000	000	Grant Receivable	1,824.47			1,824.47		
241 A	-----	---	---	---	*Asset	20,269.66	24,748.78	1,800.00	16,168.94	22,448.06	26,548.78
L Liability											
241 L	213100	000	000	000	Accounts Payable				14,494.47	14,494.47	
241 L	-----	---	---	---	*Liability				14,494.47	14,494.47	
Q Equity											
241 Q	310800	000	000	000	Encumbered Funds		-225.00	225.00	12,994.47	12,994.47	
241 Q	320200	000	000	000	Fund Balance	-20,269.66	-24,523.78	-2,025.00	33,768.06	27,488.94	-26,548.78
241 Q	-----	---	---	---	*Equity	-20,269.66	-24,748.78	-1,800.00	46,762.53	40,483.41	-26,548.78
241 -	-----	---	---	---	*State-Drivers Education				77,425.94	77,425.94	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	June 2020-21 Beginning Balance	June 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	25,155.13	-7,581.55	41,007.64	40,877.93	17,573.58
243 A	-----	---	---	*Asset	17,703.29	25,155.13	-7,581.55	41,007.64	40,877.93	17,573.58
L				Liability						
243 L	213100	000	000	Accounts Payable				15,871.92	15,871.92	
243 L	217100	000	000	Employee Contracts Payable	-2,207.84		-1,759.28	29,753.56	30,202.12	-1,759.28
243 L	217500	000	000	PERSI Payable	-265.83	-2.19	-210.06	2,535.71	2,589.29	-212.25
243 L	217600	000	000	FICA/Medicare Payable	-165.50		-132.44	1,584.77	1,617.83	-132.44
243 L	218100	000	000	FICA/Medicare Deduct				1,452.33	1,452.33	
243 L	218200	000	000	Federal Tax Deductions				1,583.58	1,583.58	
243 L	218300	000	000	State Tax Deductions				578.93	578.93	
243 L	218600	000	000	Miscellaneous Deductions				518.19	518.19	
243 L	-----	---	---	*Liability	-2,639.17	-2.19	-2,101.78	53,878.99	54,414.19	-2,103.97
Q				Equity						
243 Q	310800	000	000	Encumbered Funds		-3,512.42	3,512.42	21,319.94	21,319.94	
243 Q	320200	000	000	Fund Balance	-15,064.12	-21,640.52	6,170.91	60,701.82	60,296.33	-15,469.61
243 Q	-----	---	---	*Equity	-15,064.12	-25,152.94	9,683.33	82,021.76	81,616.27	-15,469.61
243 -	-----	---	---	*State-Professional Technical				176,908.39	176,908.39	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	June 2020-21 Beginning Balance	June 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	111,295.21	146,956.73	117,344.72	111,295.21
245 A	-----	---	---	---	*Asset	140,907.22	111,295.21	146,956.73	117,344.72	111,295.21
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		-6,390.39	6,363.39	212,617.69	212,590.69
245 Q	320200	000	000	000	Fund Balance	-140,907.22	-104,904.82	-6,363.39	353,869.70	383,508.71
245 Q	-----	---	---	---	*Equity	-140,907.22	-111,295.21		566,487.39	596,099.40
245 -	-----	---	---	---	*State-Technology			884,335.14	884,335.14	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	June 2020-21 Beginning Balance	June 2020-21 Monthly Activity	2020-21 FY Credits	2020-21 FY Debits	Ending Balance	
State-Substance Abuse											
A Asset											
246 A	111013	000	000	000	Zions Checking Account	33,041.34	42,324.02	1,094.24	7,705.08	18,082.00	43,418.26
246 A	-----	---	---	---	*Asset	33,041.34	42,324.02	1,094.24	7,705.08	18,082.00	43,418.26
L Liability											
246 L	213100	000	000	000	Accounts Payable			6,138.56	6,138.56		
246 L	-----	---	---	---	*Liability			6,138.56	6,138.56		
Q Equity											
246 Q	310800	000	000	000	Encumbered Funds		-11,000.00	11,000.00	11,876.56	11,876.56	
246 Q	320200	000	000	000	Fund Balance	-33,041.34	-31,324.02	-12,094.24	29,958.56	19,581.64	-43,418.26
246 Q	-----	---	---	---	*Equity	-33,041.34	-42,324.02	-1,094.24	41,835.12	31,458.20	-43,418.26
246 -	-----	---	---	---	*State-Substance Abuse			55,678.76	55,678.76		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	June 2020-21 Beginning Balance	June 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	1,905.21	-46,080.44	535,074.66	606,140.75	-44,175.23
251 A	114100	000	000	Grant Receivable	169,726.83		95,661.59	169,726.83	95,661.59	95,661.59
251 A	-----	---	---	*Asset	54,485.51	1,905.21	49,581.15	704,801.49	701,802.34	51,486.36
L				Liability						
251 L	213100	000	000	Accounts Payable				156,489.84	156,489.84	
251 L	213100	450	000	Accounts Payable				77.00	77.00	
251 L	217100	000	000	Employee Contracts Payable	-36,339.44		-33,539.34	569,170.44	571,970.54	-33,539.34
251 L	217500	000	000	PERSI Payable	-4,362.19	-23.23	-4,004.62	39,642.49	39,976.83	-4,027.85
251 L	217600	000	000	FICA/Medicare Payable	-2,482.32		-2,324.13	23,454.15	23,612.34	-2,324.13
251 L	217800	000	000	Employee Insurance Payable	-11,321.70	-2,074.36	-9,713.06	74,009.75	73,544.03	-11,787.42
251 L	217900	000	000	Retirement Sick Leave Payable	2.24	2.24				2.24
251 L	218100	000	000	FICA/Medicare Deduct				21,130.02	21,130.02	
251 L	218200	000	000	Federal Tax Deductions				15,084.20	15,084.20	
251 L	218300	000	000	State Tax Deductions				5,037.74	5,037.74	
251 L	218400	000	000	Insurance Deductions	15.61	187.85		20,680.78	20,853.02	187.85
251 L	218500	000	000	TSA Deductions				660.00	660.00	
251 L	218600	000	000	Miscellaneous Deductions	2.29	2.29		30,566.59	30,566.59	2.29
251 L	-----	---	---	*Liability	-54,485.51	-1,905.21	-49,581.15	956,003.00	959,002.15	-51,486.36
Q				Equity						
251 Q	310800	000	000	Encumbered Funds		-986.94	986.94	57,527.12	57,527.12	
251 Q	320200	000	000	Fund Balance		986.94	-986.94	548,971.53	548,971.53	
251 Q	-----	---	---	*Equity				606,498.65	606,498.65	
251 -	-----	---	---	*Title I-A ESEA Improving Basic				2,267,303.14	2,267,303.14	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	June 2020-21 Beginning Balance	June 2020-21 Monthly Activity	2020-21 FY Credits	2020-21 FY Debits	Ending Balance	
252				ESSE I - CARES ACT COVID AID							
A				Asset							
252 A	111013	000	000	000	Zions Checking Account	-37,515.85	334.70	-18,463.86	238,577.01	257,963.70	-18,129.16
252 A	114100	000	000	000	Grant Receivable	37,515.85		26,111.11	37,515.85	26,111.11	26,111.11
252 A	-----	---	---	---	*Asset		334.70	7,647.25	276,092.86	284,074.81	7,981.95
L				Liability							
252 L	213100	000	000	000	Accounts Payable			174,492.34	174,492.34		
252 L	217100	000	000	000	Employee Contracts Payable			-4,472.78	83,882.13	79,409.35	-4,472.78
252 L	217500	000	000	000	PERSI Payable		-162.63	-444.00	4,214.23	3,607.60	-606.63
252 L	217600	000	000	000	FICA/Medicare Payable		-57.68	-261.24	3,514.23	3,195.31	-318.92
252 L	217800	000	000	000	Employee Insurance Payable			-2,583.62	13,513.01	10,929.39	-2,583.62
252 L	218100	000	000	000	FICA/Medicare Deduct		-57.68	57.68	3,195.31	3,195.31	
252 L	218200	000	000	000	Federal Tax Deductions				979.44	979.44	
252 L	218300	000	000	000	State Tax Deductions				279.71	279.71	
252 L	218400	000	000	000	Insurance Deductions				988.11	988.11	
252 L	218600	000	000	000	Miscellaneous Deductions		-53.99	53.99	2,206.84	2,206.84	
252 L	-----	---	---	---	*Liability		-331.98	-7,649.97	287,265.35	279,283.40	-7,981.95
Q				Equity							
252 Q	310800	000	000	000	Encumbered Funds		-57,032.10	57,032.10	322,100.23	322,100.23	
252 Q	320200	000	000	000	Fund Balance		57,029.38	-57,029.38	576,682.89	576,682.89	
252 Q	-----	---	---	---	*Equity		-2.72	2.72	898,783.12	898,783.12	
252 -	-----	---	---	---	*ESSE I - CARES ACT COVID AID				1,462,141.33	1,462,141.33	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	June 2020-21 Beginning Balance	June 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	31.32	-4,926.83	104,285.89	116,666.16	-4,895.51
253 A	114100	000	000	000	Grant Receivable	24,448.50		14,668.89	24,448.50	14,668.89	14,668.89
253 A	-----	---	---	---	*Asset	7,172.72	31.32	9,742.06	128,734.39	131,335.05	9,773.38
L				Liability							
253 L	213100	000	000	000	Accounts Payable			22,065.37	22,065.37		
253 L	213100	450	000	000	Accounts Payable			17.17	17.17		
253 L	217100	000	000	000	Employee Contracts Payable	-4,769.26		-6,324.52	116,035.88	114,480.62	-6,324.52
253 L	217500	000	000	000	PERSI Payable	-571.20	-1.74	-755.14	8,134.61	7,948.93	-756.88
253 L	217600	000	000	000	FICA/Medicare Payable	-351.70		-468.46	5,055.36	4,938.60	-468.46
253 L	217800	000	000	000	Employee Insurance Payable	-1,479.71	-28.73	-2,193.94	16,311.65	15,568.69	-2,222.67
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			4,586.90	4,586.90		
253 L	218200	000	000	000	Federal Tax Deductions			2,709.26	2,709.26		
253 L	218300	000	000	000	State Tax Deductions			1,032.69	1,032.69		
253 L	218400	000	000	000	Insurance Deductions	-1.13	-1.13	1,780.53	1,780.53	-1.13	
253 L	218600	000	000	000	Miscellaneous Deductions	0.12	0.12	4,786.50	4,786.50	0.12	
253 L	-----	---	---	---	*Liability	-7,172.72	-31.32	-9,742.06	182,515.92	179,915.26	-9,773.38
Q				Equity							
253 Q	310800	000	000	000	Encumbered Funds			7,440.20	7,440.20		
253 Q	320200	000	000	000	Fund Balance			106,742.73	106,742.73		
253 Q	-----	---	---	---	*Equity			114,182.93	114,182.93		
253 -	-----	---	---	---	*Title I-C ESEA Migrant Educati			425,433.24	425,433.24		

FND T FNC	OBJ LOC PRJ	Account	Beginning Balance	June 2020-21 Beginning Balance	June 2020-21 Monthly Activity	2020-21 FY Credits	2020-21 FY Debits	Ending Balance
254		ESSE II CRRSA ACT COVID RESP						
L		Liability						
254 L	213100 000 000 000	Accounts Payable			-4,999.96	4,999.96		-4,999.96
254 L	----- --- --- ---	*Liability			-4,999.96	4,999.96		-4,999.96
Q		Equity						
254 Q	320200 000 000 000	Fund Balance			4,999.96		4,999.96	4,999.96
254 Q	----- --- --- ---	*Equity			4,999.96		4,999.96	4,999.96
254 -	----- --- --- ---	*ESSER II CRRSA ACT COVID RESP				4,999.96	4,999.96	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	June 2020-21 Beginning Balance	June 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	-26,946.58	-3,247.72	45,260.57	20,164.28	-30,194.30
256 A	114100	000	000	000	Grant Receivable	7,816.92		30,363.51	7,816.92	30,363.51	30,363.51
256 A	-----	---	---	---	*Asset	2,718.91	-26,946.58	27,115.79	53,077.49	50,527.79	169.21
L				Liability							
256 L	213100	000	000	000	Accounts Payable			24,416.49	24,416.49		
256 L	217100	000	000	000	Employee Contracts Payable	-1,742.44		21,561.74	23,304.18		
256 L	217500	000	000	000	PERSI Payable	-237.10	-29.06	1,676.65	1,884.69	-29.06	
256 L	217600	000	000	000	FICA/Medicare Payable	-94.72		1,082.81	1,177.53		
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			1,082.81	1,082.81		
256 L	218200	000	000	000	Federal Tax Deductions			927.81	927.81		
256 L	218300	000	000	000	State Tax Deductions			376.69	376.69		
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			1,005.44	1,005.44		
256 L	-----	---	---	---	*Liability	-2,718.91	-169.21	53,139.44	55,689.14	-169.21	
Q				Equity							
256 Q	310800	000	000	000	Encumbered Funds		-500.00	500.00	25,279.29	25,279.29	
256 Q	320200	000	000	000	Fund Balance		27,615.79	-27,615.79	66,642.61	66,642.61	
256 Q	-----	---	---	---	*Equity		27,115.79	-27,115.79	91,921.90	91,921.90	
256 -	-----	---	---	---	*Title I-F ESEA Comprehensive S			198,138.83	198,138.83		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	June 2020-21 Beginning Balance	June 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	977.86	-18,536.95	305,550.23	291,736.93	-17,559.09
257 A	114100	000	000	000	Grant Receivable	44,153.53		54,338.77	46,478.66	56,663.90	54,338.77
257 A	-----	---	---	---	*Asset	40,407.74	977.86	35,801.82	352,028.89	348,400.83	36,779.68
L				Liability							
257 L	213100	000	000	000	Accounts Payable			86,336.34	86,336.34		
257 L	217100	000	000	000	Employee Contracts Payable	-26,379.90		-23,852.82	363,344.33	365,871.41	-23,852.82
257 L	217500	000	000	000	PERSI Payable	-3,655.21	-505.45	-2,848.02	23,144.37	23,446.11	-3,353.47
257 L	217600	000	000	000	FICA/Medicare Payable	-1,750.74		-1,625.54	13,187.08	13,312.28	-1,625.54
257 L	217800	000	000	000	Employee Insurance Payable	-8,674.52	127.04	-7,997.52	63,237.18	64,041.22	-7,870.48
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			11,561.54	11,561.54		
257 L	218200	000	000	000	Federal Tax Deductions			6,322.53	6,322.53		
257 L	218300	000	000	000	State Tax Deductions			2,602.90	2,602.90		
257 L	218400	000	000	000	Insurance Deductions	42.19	42.19	20,349.45	20,349.45	42.19	
257 L	218600	000	000	000	Miscellaneous Deductions	8.80	8.80	17,491.36	17,491.36	8.80	
257 L	-----	---	---	---	*Liability	-40,407.74	-325.78	-36,323.90	607,577.08	611,335.14	-36,649.68
Q				Equity							
257 Q	310800	000	000	000	Encumbered Funds		-308.20	308.20	3,637.00	3,637.00	
257 Q	320200	000	000	000	Fund Balance		-343.88	213.88	287,359.18	287,229.18	-130.00
257 Q	-----	---	---	---	*Equity		-652.08	522.08	290,996.18	290,866.18	-130.00
257 -	-----	---	---	---	*IDEA School Age				1,250,602.15	1,250,602.15	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	June 2020-21 Beginning Balance	June 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	-673.76	-1,515.42	22,032.99	18,101.64	-2,189.18
258 A	114100	000	000	000	Grant Receivable	1,267.03	676.94	51.68	590.09	51.68	728.62
258 A	-----	---	---	---	*Asset	3,009.20	3.18	-1,463.74	22,623.08	18,153.32	-1,460.56
L Liability											
258 L	213100	000	000	000	Accounts Payable			6,128.50	6,128.50		
258 L	217100	000	000	000	Employee Contracts Payable	-1,885.50		-1,705.24	27,428.95	27,609.21	-1,705.24
258 L	217500	000	000	000	PERSI Payable	-226.20	-1.08	-203.60	1,626.63	1,648.15	-204.68
258 L	217600	000	000	000	FICA/Medicare Payable	-141.08		-127.66	1,020.48	1,033.90	-127.66
258 L	217800	000	000	000	Employee Insurance Payable	-756.53	-2.21	-689.50	5,421.70	5,486.52	-691.71
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			892.82	892.82		
258 L	218200	000	000	000	Federal Tax Deductions			414.22	414.22		
258 L	218300	000	000	000	State Tax Deductions			220.63	220.63		
258 L	218400	000	000	000	Insurance Deductions			393.76	393.76		
258 L	218600	000	000	000	Miscellaneous Deductions			853.38	853.38		
258 L	-----	---	---	---	*Liability	-3,009.20	-3.18	-2,726.00	44,401.07	44,681.09	-2,729.18
Q Equity											
258 Q	310800	000	000	000	Encumbered Funds			793.07	793.07		
258 Q	320200	000	000	000	Fund Balance		4,189.74	18,587.51	22,777.25	4,189.74	
258 Q	-----	---	---	---	*Equity		4,189.74	19,380.58	23,570.32	4,189.74	
258 -	-----	---	---	---	*IDEA Preschool			86,404.73	86,404.73		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	June 2020-21 Beginning Balance	June 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	58,475.07	-78,162.14	599,179.84	488,514.85	-19,687.07
260 A	114100	000	000 000	Grant Receivable			174,721.66		174,721.66	174,721.66
260 A	-----	---	---	*Asset	90,977.92	58,475.07	96,559.52	599,179.84	663,236.51	155,034.59
L				Liability						
260 L	213100	000	000 000	Accounts Payable				560,513.19	560,513.19	
260 L	-----	---	---	*Liability				560,513.19	560,513.19	
Q				Equity						
260 Q	310800	000	000 000	Encumbered Funds				585,891.70	585,891.70	
260 Q	320200	000	000 000	Fund Balance	-90,977.92	-58,475.07	-96,559.52	1,249,128.21	1,185,071.54	-155,034.59
260 Q	-----	---	---	*Equity	-90,977.92	-58,475.07	-96,559.52	1,835,019.91	1,770,963.24	-155,034.59
260 -	-----	---	---	*Medicaid				2,994,712.94	2,994,712.94	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	June 2020-21 Beginning Balance	June 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	12,244.27	-12,244.27	12,244.27	13,480.44
261 A	114100	000	000	000	Grant Receivable	1,236.17		1,236.17		
261 A	-----	---	---	---	*Asset		12,244.27	-12,244.27	13,480.44	13,480.44
Q				Equity						
261 Q	320200	000	000	000	Fund Balance		-12,244.27	12,244.27	12,244.27	12,244.27
261 Q	-----	---	---	---	*Equity		-12,244.27	12,244.27	12,244.27	12,244.27
261 -	-----	---	---	---	*Title V-A ESEA Innovative Prog			25,724.71	25,724.71	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	June 2020-21 Beginning Balance	June 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	64.93	-2,584.81	33,474.63	35,455.80	-2,519.88
262 A	114100	000	000	000	Grant Receivable	8,544.64		6,593.85	8,544.64	6,593.85	6,593.85
262 A	-----	---	---	---	*Asset	4,043.59	64.93	4,009.04	42,019.27	42,049.65	4,073.97
L				Liability							
262 L	213100	000	000	000	Accounts Payable			6,145.24	6,145.24		
262 L	217100	000	000	000	Employee Contracts Payable	-2,986.70		-2,986.72	39,500.15	39,500.13	-2,986.72
262 L	217500	000	000	000	PERSI Payable	-358.94	-2.32	-356.62	2,855.28	2,855.28	-358.94
262 L	217600	000	000	000	FICA/Medicare Payable	-223.76		-212.38	1,704.68	1,716.06	-212.38
262 L	217800	000	000	000	Employee Insurance Payable	-474.39	-12.81	-503.32	3,978.16	3,936.42	-516.13
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			1,492.30	1,492.30		
262 L	218200	000	000	000	Federal Tax Deductions			1,416.86	1,416.86		
262 L	218300	000	000	000	State Tax Deductions			604.73	604.73		
262 L	218400	000	000	000	Insurance Deductions			1,031.03	1,031.03		
262 L	218500	000	000	000	TSA Deductions			140.00	140.00		
262 L	218600	000	000	000	Miscellaneous Deductions			1,837.15	1,837.15		
262 L	-----	---	---	---	*Liability	-4,043.59	-14.93	-4,059.04	60,705.58	60,675.20	-4,073.97
Q				Equity							
262 Q	310800	000	000	000	Encumbered Funds		-568.77	568.77	684.57	684.57	
262 Q	320200	000	000	000	Fund Balance		518.77	-518.77	31,696.17	31,696.17	
262 Q	-----	---	---	---	*Equity		-50.00	50.00	32,380.74	32,380.74	
262 -	-----	---	---	---	*Title VI-B ESEA Rural Educatio				135,105.59	135,105.59	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	June 2020-21 Beginning Balance	June 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	-10,555.01	-6,361.98	19,458.27	27,274.46	-16,916.99
263 A	114100	000	000	000	Grant Receivable	24,733.18		16,916.99	24,733.18	16,916.99	16,916.99
263 A	-----	---	---	---	*Asset		-10,555.01	10,555.01	44,191.45	44,191.45	
L				Liability							
263 L	213100	000	000	000	Accounts Payable			17,471.23	17,471.23		
263 L	-----	---	---	---	*Liability			17,471.23	17,471.23		
Q				Equity							
263 Q	310800	000	000	000	Encumbered Funds		-5,463.07	5,351.07	19,451.45	19,339.45	-112.00
263 Q	320200	000	000	000	Fund Balance		16,018.08	-15,906.08	38,797.72	38,909.72	112.00
263 Q	-----	---	---	---	*Equity		10,555.01	-10,555.01	58,249.17	58,249.17	
263 -	-----	---	---	---	*Perkins III Professional Techn				119,911.85	119,911.85	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	June 2020-21 Beginning Balance	June 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	000	Zions Checking Account	-4,395.69	-1,100.20	6,526.35	75,012.38	84,834.22	5,426.15
270 A	114100	000	000	000	Grant Receivable	7,560.00		13,895.66	7,560.00	13,895.66	13,895.66
270 A	-----	---	---	---	*Asset	3,164.31	-1,100.20	20,422.01	82,572.38	98,729.88	19,321.81
L				Liability							
270 L	213100	000	000	000	Accounts Payable			13,549.10	13,549.10		
270 L	217100	000	000	000	Employee Contracts Payable	-1,967.68		-5,972.36	92,368.11	88,363.43	-5,972.36
270 L	217500	000	000	000	PERSI Payable	-235.68	-0.74	-713.10	6,325.74	5,847.58	-713.84
270 L	217600	000	000	000	FICA/Medicare Payable	-145.68		-445.50	3,932.47	3,632.65	-445.50
270 L	217800	000	000	000	Employee Insurance Payable	-815.73	-0.25	-1,327.70	10,883.72	10,371.50	-1,327.95
270 L	217900	000	000	000	Retirement Sick Leave Payable	0.26	0.26				0.26
270 L	218100	000	000	000	FICA/Medicare Deduct			3,486.97	3,486.97		
270 L	218200	000	000	000	Federal Tax Deductions			2,635.19	2,635.19		
270 L	218300	000	000	000	State Tax Deductions			839.90	839.90		
270 L	218400	000	000	000	Insurance Deductions			1,811.23	1,811.23		
270 L	218600	000	000	000	Miscellaneous Deductions	0.20	0.20	3,850.11	3,850.11	0.20	
270 L	-----	---	---	---	*Liability	-3,164.31	-0.53	-8,458.66	139,682.54	134,387.66	-8,459.19
Q				Equity							
270 Q	310800	000	000	000	Encumbered Funds		-1,160.44	1,160.44	3,001.25	3,001.25	
270 Q	320200	000	000	000	Fund Balance		2,261.17	-13,123.79	86,718.80	75,856.18	-10,862.62
270 Q	-----	---	---	---	*Equity		1,100.73	-11,963.35	89,720.05	78,857.43	-10,862.62
270 -	-----	---	---	---	*Title III ESEA Language Instru				311,974.97	311,974.97	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	June 2020-21 Beginning Balance	June 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	000	Zions Checking Account	-18,302.12	-2,423.67	39,747.71	55,626.16	-2,423.67
271 A	114100	000	000	000	Grant Receivable	18,302.12	2,423.67	18,302.12	2,423.67	2,423.67
271 A	-----	---	---	---	*Asset			58,049.83	58,049.83	
L				Liability						
271 L	213100	000	000	000	Accounts Payable			32,320.55	32,320.55	
271 L	217100	000	000	000	Employee Contracts Payable			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			37,218.77	37,218.77	
Q				Equity						
271 Q	310800	000	000	000	Encumbered Funds	-8,371.97	8,371.97	50,210.09	50,210.09	
271 Q	320200	000	000	000	Fund Balance		8,371.97	89,216.78	89,216.78	
271 Q	-----	---	---	---	*Equity			139,426.87	139,426.87	
271 -	-----	---	---	---	*Title II-A ESEA Improving Teac			234,695.47	234,695.47	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	June 2020-21 Beginning Balance	June 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	June 2020-21 Beginning Balance	June 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	297,200.35	7,874.16	938,728.81	1,238,428.35	305,074.51
290 A	114100	000	000	000	Grant Receivable	162,694.93	60.00	167,823.22	162,865.40	168,053.69	167,883.22
290 A	-----	---	---	---	*Asset	168,069.90	297,260.35	175,697.38	1,101,594.21	1,406,482.04	472,957.73
L				Liability							
290 L	213100	000	000	000	Accounts Payable			600,148.78	600,148.78		
290 L	217100	000	000	000	Employee Contracts Payable	-13,331.45	-4,578.19	-16,024.74	430,890.13	423,618.65	-20,602.93
290 L	217500	000	000	000	PERSI Payable	-1,687.76	-642.64	-1,913.34	31,755.92	30,887.70	-2,555.98
290 L	217600	000	000	000	FICA/Medicare Payable	-970.25	-332.95	-1,193.42	21,164.10	20,607.98	-1,526.37
290 L	217800	000	000	000	Employee Insurance Payable	-4,821.40	-81.56	-4,942.80	55,438.76	55,235.80	-5,024.36
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	19,970.68	19,970.68	0.30	
290 L	218200	000	000	000	Federal Tax Deductions	56.19	56.19	8,478.46	8,478.46	56.19	
290 L	218300	000	000	000	State Tax Deductions			1,209.48	1,209.48		
290 L	218400	000	000	000	Insurance Deductions	-480.21	-480.21	7,741.55	7,741.55	-480.21	
290 L	218600	000	000	000	Miscellaneous Deductions	9.35	9.35	19,494.37	19,494.37	9.35	
290 L	-----	---	---	---	*Liability	-21,276.27	-6,100.75	-24,074.30	1,196,292.23	1,187,393.45	-30,175.05
Q				Equity							
290 Q	310800	000	000	000	Encumbered Funds		-467.71	467.71	586,195.44	586,195.44	
290 Q	320200	000	000	000	Fund Balance	-146,793.63	-290,691.89	-152,090.79	1,829,441.16	1,533,452.11	-442,782.68
290 Q	-----	---	---	---	*Equity	-146,793.63	-291,159.60	-151,623.08	2,415,636.60	2,119,647.55	-442,782.68
290 -	-----	---	---	---	*Child Nutrition				4,713,523.04	4,713,523.04	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	June 2020-21 Beginning Balance	June 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	169,080.38	-1,102.79	1,108.49	3,400.34	167,977.59
310 A	113100	000	000	000	Tax Receivable-Gooding County	492.96	-2,471.32	2,972.50	2,964.28	2,972.50	501.18
310 A	113200	000	000	000	Tax Receivable-Lincoln County	84.21	0.01	35.66	84.20	35.66	35.67
310 A	-----	---	---	---	*Asset	166,262.91	166,609.07	1,905.37	4,156.97	6,408.50	168,514.44
Q				Equity							
310 Q	320200	000	000	000	Fund Balance	-166,262.91	-166,609.07	-1,905.37	3,360.02	1,108.49	-168,514.44
310 Q	-----	---	---	---	*Equity	-166,262.91	-166,609.07	-1,905.37	3,360.02	1,108.49	-168,514.44
310 -	-----	---	---	---	*Bond Redemption & Interest				7,516.99	7,516.99	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	June 2020-21 Beginning Balance	June 2020-21 Monthly Activity	2020-21 FY Credits	2020-21 FY Debits	Ending Balance
420				Plant Facilities						
A				Asset						
420 A	111013	000	000	Zions Checking Account	2,036,185.33	2,501,639.49	-120,469.76	969,895.18	1,314,879.58	2,381,169.73
420 A	113100	000	000	Tax Receivable-Gooding County	271,121.88	7,459.04	257,101.60	264,489.38	257,928.14	264,560.64
420 A	113200	000	000	Tax Receivable-Lincoln County	5,260.11	-11,066.19	15,672.93	16,452.86	15,799.49	4,606.74
420 A	-----	---	---	*Asset	2,312,567.32	2,498,032.34	152,304.77	1,250,837.42	1,588,607.21	2,650,337.11
L				Liability						
420 L	213100	000	000	Accounts Payable				450,199.31	450,199.31	
420 L	221100	000	000	Deferred Revenue	-23,175.41	-23,175.41	3,838.16		3,838.16	-19,337.25
420 L	-----	---	---	*Liability	-23,175.41	-23,175.41	3,838.16	450,199.31	454,037.47	-19,337.25
Q				Equity						
420 Q	310800	000	000	Encumbered Funds		-138,655.24	138,655.24	472,150.19	472,150.19	
420 Q	320200	000	000	Fund Balance	-2,289,391.91	-2,336,201.69	-294,798.17	1,844,572.31	1,502,964.36	-2,630,999.86
420 Q	-----	---	---	*Equity	-2,289,391.91	-2,474,856.93	-156,142.93	2,316,722.50	1,975,114.55	-2,630,999.86
420 -	-----	---	---	*Plant Facilities				4,017,759.23	4,017,759.23	

<u>FND T FNC</u>	<u>OBJ LOC PRJ</u>	<u>Account</u>	<u>Beginning Balance</u>	<u>June 2020-21 Beginning Balance</u>	<u>June 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	14,789,050.02	195,385.74	19,395,670.24	19,877,233.05	14,984,435.76
Grand Liability Totals			-1,103,960.25	-74,270.54	-1,104,488.12	24,288,029.05	24,213,230.64	-1,178,758.66
Grand Equity Totals			-13,398,912.70	-14,714,779.48	909,102.38	26,269,157.44	25,862,393.04	-13,805,677.10
Grand Totals						69,952,856.73	69,952,856.73	

Number of Accounts: 243

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