

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	May 2020-21 Beginning Balance	May 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	10,835.79	
100 A	111013	000	000	000	Zions Checking Account	3,500,761.85	4,080,009.04	144,033.47	12,439,330.25	12,556,661.23	4,224,042.51
100 A	113100	000	000	000	Tax Receivable-Gooding County	241,484.33	7,299.43	-481.70	235,439.85	229,489.76	6,817.73
100 A	113200	000	000	000	Tax Receivable-Lincoln County	4,866.81	-9,601.72		14,578.89	13,911.57	-9,601.72
100 A	114155	000	000	000	Ag. Tax Replacement-State Tax	17,958.39	630.52		17,958.39	5,279.00	630.52
100 A	114190	000	000	000	Local Receivable	1,214.18	-231.82		1,446.00	2,587.41	-231.82
100 A	114300	000	000	000	State Apportionment Receivable	301,529.83			301,529.83	174,269.25	
100 A	-----	---	---	---	*Asset	4,078,651.18	4,088,941.24	143,551.77	13,010,283.21	12,982,251.26	4,232,493.01
L				Liability							
100 L	213100	000	000	000	Accounts Payable			2,881,816.48	2,865,048.94		
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	11,774,048.70	11,742,289.77	-12,349.58	
100 L	217500	000	000	000	PERSI Payable	-81,585.71	-2,383.77	861,450.11	857,392.28	-2,383.77	
100 L	217600	000	000	000	FICA/Medicare Payable	-48,931.21	-874.18	540,483.96	538,159.58	-874.18	
100 L	217800	000	000	000	Employee Insurance Payable	-110,634.90	-5,207.74	1,041,805.05	1,034,956.63	-5,207.74	
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	-20,488.16	
100 L	-----	---	---	---	*Liability	-941,867.42	-42,210.05	19,026,164.82	18,967,212.73	-42,210.05	
Q				Equity							
100 Q	310800	000	000	000	Encumbered Funds		-72,639.58	-2,031.25	1,566,390.10	1,566,390.10	-74,670.83
100 Q	320200	000	000	000	Fund Balance	-3,136,783.76	-3,974,091.61	-141,520.52	13,067,896.66	13,154,880.70	-4,115,612.13
100 Q	-----	---	---	---	*Equity	-3,136,783.76	-4,046,731.19	-143,551.77	14,634,286.76	14,721,270.80	-4,190,282.96
100 -	-----	---	---	---	*General Maintenance & Operatio			46,670,734.79	46,670,734.79		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	May 2020-21 Beginning Balance	May 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	92,717.99	-768.92	257,258.57	256,814.76	91,949.07
230 A	-----	---	---	---	*Asset	92,392.88	92,717.99	-768.92	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		-872.00	872.00	257,046.89	257,046.89	
230 Q	320200	000	000	000	Fund Balance	-92,392.88	-91,845.99	-103.08	513,861.65	514,305.46	-91,949.07
230 Q	-----	---	---	---	*Equity	-92,392.88	-92,717.99	768.92	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	May 2020-21 Beginning Balance	May 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		-1,146.29	308,444.90	304,447.67	-3,271.53
232 A	111100	000	000	000	Money Mark -Zions Bank	15,417.35	15,417.35	511,982.02	526,000.00	15,417.35
232 A	112100	000	000	000	INVESTMENT FUND	7,251,610.00	7,251,610.00	208,978.61		7,251,610.00
232 A	-----	---	---	---	*Asset	7,267,027.35	7,265,881.06	1,029,405.53	830,447.67	7,263,755.82
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	-7,265,881.06	2,125.24	629,088.71	828,046.57
232 Q	-----	---	---	---	*Equity	-7,267,027.35	-7,265,881.06	2,125.24	629,088.71	828,046.57
232 -	-----	---	---	---	*Albert E Miller Donation			1,666,267.66	1,666,267.66	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	May 2020-21 Beginning Balance	May 2020-21 Monthly Activity	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	24,064.74	684.04	14,344.47	22,448.06	24,748.78
241 A	114100	000	000	000	Grant Receivable	1,824.47			1,824.47		
241 A	-----	---	---	---	*Asset	20,269.66	24,064.74	684.04	16,168.94	22,448.06	24,748.78
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		12,994.47	12,994.47	-225.00
241 Q	320200	000	000	000	Fund Balance	-20,269.66	-23,839.74	-684.04	33,768.06	27,488.94	-24,523.78
241 Q	-----	---	---	---	*Equity	-20,269.66	-24,064.74	-684.04	46,762.53	40,483.41	-24,748.78
241 -	-----	---	---	---	*State-Drivers Education				77,425.94	77,425.94	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	May 2020-21 Beginning Balance	May 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	27,905.65	-2,750.52	41,007.64	40,877.93	25,155.13
243 A	-----	---	---	*Asset	17,703.29	27,905.65	-2,750.52	41,007.64	40,877.93	25,155.13
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			29,753.56	30,202.12	
243 L	217500	000	000	PERSI Payable	-265.83	-2.19		2,535.71	2,589.29	-2.19
243 L	217600	000	000	FICA/Medicare Payable	-165.50			1,584.77	1,617.83	
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		53,878.99	54,414.19	-2.19
Q				Equity						
243 Q	310800	000	000	Encumbered Funds		-396.28	-3,116.14	21,319.94	21,319.94	-3,512.42
243 Q	320200	000	000	Fund Balance	-15,064.12	-27,507.18	5,866.66	60,701.82	60,296.33	-21,640.52
243 Q	-----	---	---	*Equity	-15,064.12	-27,903.46	2,750.52	82,021.76	81,616.27	-25,152.94
243 -	-----	---	---	*State-Professional Technical				176,908.39	176,908.39	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	May 2020-21 Beginning Balance	May 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	88,039.21	23,256.00	146,956.73	117,344.72	111,295.21
245 A	-----	---	---	---	*Asset	140,907.22	88,039.21	23,256.00	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	212,617.69	212,590.69	-6,390.39	
245 Q	320200	000	000	000	Fund Balance	-140,907.22	-81,648.82	-23,256.00	353,869.70	383,508.71	-104,904.82
245 Q	-----	---	---	---	*Equity	-140,907.22	-88,039.21	-23,256.00	566,487.39	596,099.40	-111,295.21
245 -	-----	---	---	---	*State-Technology			884,335.14	884,335.14		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	May 2020-21 Beginning Balance	May 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	7,705.08	18,082.00	42,324.02
246 A	-----	---	---	---	*Asset	33,041.34	42,324.02	7,705.08	18,082.00	42,324.02
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	11,876.56	11,876.56	-11,000.00
246 Q	320200	000	000	000	Fund Balance	-33,041.34	-31,324.02	29,958.56	19,581.64	-31,324.02
246 Q	-----	---	---	---	*Equity	-33,041.34	-42,324.02	41,835.12	31,458.20	-42,324.02
246 -	-----	---	---	---	*State-Substance Abuse			55,678.76	55,678.76	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	May 2020-21 Beginning Balance	May 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	-42,884.72	44,789.93	535,074.66	606,140.75	1,905.21
251 A	114100	000	000	Grant Receivable	169,726.83			169,726.83	95,661.59	
251 A	-----	---	---	*Asset	54,485.51	-42,884.72	44,789.93	704,801.49	701,802.34	1,905.21
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			569,170.44	571,970.54	
251 L	217500	000	000	PERSI Payable	-4,362.19	-23.23		39,642.49	39,976.83	-23.23
251 L	217600	000	000	FICA/Medicare Payable	-2,482.32			23,454.15	23,612.34	
251 L	217800	000	000	Employee Insurance Payable	-11,321.70	-1,505.36	-569.00	74,009.75	73,544.03	-2,074.36
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	-1,336.21	-569.00	956,003.00	959,002.15	-1,905.21
Q				Equity						
251 Q	310800	000	000	Encumbered Funds		-320.76	-666.18	57,527.12	57,527.12	-986.94
251 Q	320200	000	000	Fund Balance		44,541.69	-43,554.75	548,971.53	548,971.53	986.94
251 Q	-----	---	---	*Equity		44,220.93	-44,220.93	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	May 2020-21 Beginning Balance	May 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	-52,080.30	52,415.00	238,577.01	257,963.70	334.70
252 A	114100	000	000	000	Grant Receivable	37,515.85			37,515.85	26,111.11	
252 A	-----	---	---	---	*Asset		-52,080.30	52,415.00	276,092.86	284,074.81	334.70
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			83,882.13	79,409.35		
252 L	217500	000	000	000	PERSI Payable		-72.59	4,214.23	3,607.60	-162.63	
252 L	217600	000	000	000	FICA/Medicare Payable			3,514.23	3,195.31	-57.68	
252 L	217800	000	000	000	Employee Insurance Payable			13,513.01	10,929.39		
252 L	218100	000	000	000	FICA/Medicare Deduct			3,195.31	3,195.31	-57.68	
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			2,206.84	2,206.84	-53.99	
252 L	-----	---	---	---	*Liability		-72.59	-259.39	287,265.35	279,283.40	-331.98
Q				Equity							
252 Q	310800	000	000	000	Encumbered Funds		-51,510.02	-5,522.08	322,100.23	322,100.23	-57,032.10
252 Q	320200	000	000	000	Fund Balance		103,662.91	-46,633.53	576,682.89	576,682.89	57,029.38
252 Q	-----	---	---	---	*Equity		52,152.89	-52,155.61	898,783.12	898,783.12	-2.72
252 -	-----	---	---	---	*ESSE I - CARES ACT COVID AID				1,462,141.33	1,462,141.33	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	May 2020-21 Beginning Balance	May 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	-10,017.68	10,049.00	104,285.89	116,666.16	31.32
253 A	114100	000	000	000	Grant Receivable	24,448.50			24,448.50	14,668.89	
253 A	-----	---	---	---	*Asset	7,172.72	-10,017.68	10,049.00	128,734.39	131,335.05	31.32
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		116,035.88	114,480.62		
253 L	217500	000	000	000	PERSI Payable	-571.20	-1.74	8,134.61	7,948.93	-1.74	
253 L	217600	000	000	000	FICA/Medicare Payable	-351.70		5,055.36	4,938.60		
253 L	217800	000	000	000	Employee Insurance Payable	-1,479.71	-28.73	16,311.65	15,568.69	-28.73	
253 L	217900	000	000	000	Retirement Sick Leave Payable	0.16	0.16			0.16	
253 L	218100	000	000	000	FICA/Medicare Deduct			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	182,515.92	179,915.26	-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		10,049.00	-10,049.00	106,742.73	106,742.73	
253 Q	-----	---	---	---	*Equity		10,049.00	-10,049.00	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	May 2020-21 Beginning Balance	May 2020-21 Monthly Activity	2020-21 FY Credits	2020-21 FY Debits	Ending Balance
254		ESSER II CRRSA ACT COVID RESP						
L		Liability						
254 L	213100 000 000 000	Accounts Payable				4,999.96		
254 L	----- --- --- ---	*Liability				4,999.96		
Q		Equity						
254 Q	320200 000 000 000	Fund Balance					4,999.96	
254 Q	----- --- --- ---	*Equity					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	May 2020-21 Beginning Balance	May 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	-26,197.80	-748.78	45,260.57	20,164.28	-26,946.58
256 A	114100	000	000	000	Grant Receivable	7,816.92		7,816.92	30,363.51		
256 A	-----	---	---	---	*Asset	2,718.91	-26,197.80	-748.78	53,077.49	50,527.79	-26,946.58
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		-620.59	120.59	25,279.29	25,279.29	-500.00
256 Q	320200	000	000	000	Fund Balance		26,987.60	628.19	66,642.61	66,642.61	27,615.79
256 Q	-----	---	---	---	*Equity		26,367.01	748.78	91,921.90	91,921.90	27,115.79
256 -	-----	---	---	---	*Title I-F ESEA Comprehensive S				198,138.83	198,138.83	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	May 2020-21 Beginning Balance	May 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	-16,337.68	17,315.54	305,550.23	291,736.93	977.86
257 A	114100	000	000	000	Grant Receivable	44,153.53			46,478.66	56,663.90	
257 A	-----	---	---	---	*Asset	40,407.74	-16,337.68	17,315.54	352,028.89	348,400.83	977.86
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		363,344.33	365,871.41		
257 L	217500	000	000	000	PERSI Payable	-3,655.21	-505.45	23,144.37	23,446.11	-505.45	
257 L	217600	000	000	000	FICA/Medicare Payable	-1,750.74		13,187.08	13,312.28		
257 L	217800	000	000	000	Employee Insurance Payable	-8,674.52	127.04	63,237.18	64,041.22	127.04	
257 L	217900	000	000	000	Retirement Sick Leave Payable	1.64	1.64			1.64	
257 L	218100	000	000	000	FICA/Medicare Deduct			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	607,577.08	611,335.14	-325.78	
Q				Equity							
257 Q	310800	000	000	000	Encumbered Funds		-505.76	197.56	3,637.00	3,637.00	-308.20
257 Q	320200	000	000	000	Fund Balance		17,169.22	-17,513.10	287,359.18	287,229.18	-343.88
257 Q	-----	---	---	---	*Equity		16,663.46	-17,315.54	290,996.18	290,866.18	-652.08
257 -	-----	---	---	---	*IDEA School Age				1,250,602.15	1,250,602.15	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	May 2020-21 Beginning Balance	May 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	-2,111.45	1,437.69	22,032.99	18,101.64	-673.76
258 A	114100	000	000	000	Grant Receivable	1,267.03	676.94		590.09	51.68	676.94
258 A	-----	---	---	---	*Asset	3,009.20	-1,434.51	1,437.69	22,623.08	18,153.32	3.18
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		27,428.95	27,609.21		
258 L	217500	000	000	000	PERSI Payable	-226.20	-1.08	1,626.63	1,648.15		-1.08
258 L	217600	000	000	000	FICA/Medicare Payable	-141.08		1,020.48	1,033.90		
258 L	217800	000	000	000	Employee Insurance Payable	-756.53	-2.21	5,421.70	5,486.52		-2.21
258 L	217900	000	000	000	Retirement Sick Leave Payable	0.11	0.11				0.11
258 L	218100	000	000	000	FICA/Medicare Deduct			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	44,401.07	44,681.09		-3.18
Q Equity											
258 Q	310800	000	000	000	Encumbered Funds		-11.16	11.16	793.07	793.07	
258 Q	320200	000	000	000	Fund Balance		1,448.85	-1,448.85	18,587.51	22,777.25	
258 Q	-----	---	---	---	*Equity		1,437.69	-1,437.69	19,380.58	23,570.32	
258 -	-----	---	---	---	*IDEA Preschool				86,404.73	86,404.73	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	May 2020-21 Beginning Balance	May 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	24,310.63	34,164.44	599,179.84	488,514.85	58,475.07
260 A	114100	000	000	000	Grant Receivable					174,721.66	
260 A	-----	---	---	---	*Asset	90,977.92	24,310.63	34,164.44	599,179.84	663,236.51	58,475.07
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	-24,310.63	-34,164.44	1,249,128.21	1,185,071.54	-58,475.07
260 Q	-----	---	---	---	*Equity	-90,977.92	-24,310.63	-34,164.44	1,835,019.91	1,770,963.24	-58,475.07
260 -	-----	---	---	---	*Medicaid			2,994,712.94	2,994,712.94		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	May 2020-21 Beginning Balance	May 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	3,694.98	8,549.29	12,244.27	13,480.44	12,244.27
261 A	114100	000	000	000	Grant Receivable	1,236.17			1,236.17		
261 A	-----	---	---	---	*Asset		3,694.98	8,549.29	13,480.44	13,480.44	12,244.27
Q				Equity							
261 Q	320200	000	000	000	Fund Balance		-3,694.98	-8,549.29	12,244.27	12,244.27	-12,244.27
261 Q	-----	---	---	---	*Equity		-3,694.98	-8,549.29	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	May 2020-21 Beginning Balance	May 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	-2,013.82	2,078.75	33,474.63	35,455.80	64.93
262 A	114100	000	000	000	Grant Receivable	8,544.64			8,544.64	6,593.85	
262 A	-----	---	---	---	*Asset	4,043.59	-2,013.82	2,078.75	42,019.27	42,049.65	64.93
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		39,500.15	39,500.13		
262 L	217500	000	000	000	PERSI Payable	-358.94	-2.32	2,855.28	2,855.28	-2.32	
262 L	217600	000	000	000	FICA/Medicare Payable	-223.76		1,704.68	1,716.06		
262 L	217800	000	000	000	Employee Insurance Payable	-474.39	-12.81	3,978.16	3,936.42	-12.81	
262 L	217900	000	000	000	Retirement Sick Leave Payable	0.20	0.20			0.20	
262 L	218100	000	000	000	FICA/Medicare Deduct			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	60,705.58	60,675.20	-14.93	
Q				Equity							
262 Q	310800	000	000	000	Encumbered Funds		-568.77	684.57	684.57	-568.77	
262 Q	320200	000	000	000	Fund Balance		2,028.75	-1,509.98	31,696.17	31,696.17	518.77
262 Q	-----	---	---	---	*Equity		2,028.75	-2,078.75	32,380.74	32,380.74	-50.00
262 -	-----	---	---	---	*Title VI-B ESEA Rural Educatio			135,105.59	135,105.59		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	May 2020-21 Beginning Balance	May 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	-10,676.36	121.35	19,458.27	27,274.46	-10,555.01
263 A	114100	000	000	000	Grant Receivable	24,733.18			24,733.18	16,916.99	
263 A	-----	---	---	---	*Asset		-10,676.36	121.35	44,191.45	44,191.45	-10,555.01
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		-1,095.68	-4,367.39	19,451.45	19,339.45	-5,463.07
263 Q	320200	000	000	000	Fund Balance		11,772.04	4,246.04	38,797.72	38,909.72	16,018.08
263 Q	-----	---	---	---	*Equity		10,676.36	-121.35	58,249.17	58,249.17	10,555.01
263 -	-----	---	---	---	*Perkins III Professional Techn				119,911.85	119,911.85	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	May 2020-21 Beginning Balance	May 2020-21 Monthly Activity	2020-21 FY Credits	2020-21 FY Debits	Ending Balance
270				Title III ESEA Language Instru						
A				Asset						
270 A	111013	000	000	Zions Checking Account	-4,395.69	3,939.14	-5,039.34	75,012.38	84,834.22	-1,100.20
270 A	114100	000	000	Grant Receivable	7,560.00			7,560.00	13,895.66	
270 A	-----	---	---	*Asset	3,164.31	3,939.14	-5,039.34	82,572.38	98,729.88	-1,100.20
L				Liability						
270 L	213100	000	000	Accounts Payable				13,549.10	13,549.10	
270 L	217100	000	000	Employee Contracts Payable	-1,967.68			92,368.11	88,363.43	
270 L	217500	000	000	PERSI Payable	-235.68	-0.74		6,325.74	5,847.58	-0.74
270 L	217600	000	000	FICA/Medicare Payable	-145.68			3,932.47	3,632.65	
270 L	217800	000	000	Employee Insurance Payable	-815.73	-0.25		10,883.72	10,371.50	-0.25
270 L	217900	000	000	Retirement Sick Leave Payable	0.26	0.26				0.26
270 L	218100	000	000	FICA/Medicare Deduct				3,486.97	3,486.97	
270 L	218200	000	000	Federal Tax Deductions				2,635.19	2,635.19	
270 L	218300	000	000	State Tax Deductions				839.90	839.90	
270 L	218400	000	000	Insurance Deductions				1,811.23	1,811.23	
270 L	218600	000	000	Miscellaneous Deductions	0.20	0.20		3,850.11	3,850.11	0.20
270 L	-----	---	---	*Liability	-3,164.31	-0.53		139,682.54	134,387.66	-0.53
Q				Equity						
270 Q	310800	000	000	Encumbered Funds		-1,160.44		3,001.25	3,001.25	-1,160.44
270 Q	320200	000	000	Fund Balance		-2,778.17	5,039.34	86,718.80	75,856.18	2,261.17
270 Q	-----	---	---	*Equity		-3,938.61	5,039.34	89,720.05	78,857.43	1,100.73
270 -	-----	---	---	*Title III ESEA Language Instru				311,974.97	311,974.97	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	May 2020-21 Beginning Balance	May 2020-21 Monthly Activity	2020-21 FY Credits	2020-21 FY Debits	Ending Balance
271				Title II-A ESEA Improving Teac						
A				Asset						
271 A	111013	000	000	Zions Checking Account	-18,302.12	-1,543.50	1,543.50	39,747.71	55,626.16	
271 A	114100	000	000	Grant Receivable	18,302.12			18,302.12	2,423.67	
271 A	-----	---	---	*Asset		-1,543.50	1,543.50	58,049.83	58,049.83	
L				Liability						
271 L	213100	000	000	Accounts Payable				32,320.55	32,320.55	
271 L	217100	000	000	Employee Contracts Payable				3,578.60	3,578.60	
271 L	217500	000	000	PERSI Payable				358.20	358.20	
271 L	217600	000	000	FICA/Medicare Payable				220.40	220.40	
271 L	218100	000	000	FICA/Medicare Deduct				220.40	220.40	
271 L	218200	000	000	Federal Tax Deductions				223.36	223.36	
271 L	218300	000	000	State Tax Deductions				82.46	82.46	
271 L	218600	000	000	Miscellaneous Deductions				214.80	214.80	
271 L	-----	---	---	*Liability				37,218.77	37,218.77	
Q				Equity						
271 Q	310800	000	000	Encumbered Funds		-9,750.00	1,378.03	50,210.09	50,210.09	-8,371.97
271 Q	320200	000	000	Fund Balance		11,293.50	-2,921.53	89,216.78	89,216.78	8,371.97
271 Q	-----	---	---	*Equity		1,543.50	-1,543.50	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	May 2020-21 Beginning Balance	May 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	May 2020-21 Beginning Balance	May 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	359,412.35	-62,212.00	938,728.81	1,238,428.35	297,200.35
290 A	114100	000	000	000	Grant Receivable	162,694.93	60.00		162,865.40	168,053.69	60.00
290 A	-----	---	---	---	*Asset	168,069.90	359,472.35	-62,212.00	1,101,594.21	1,406,482.04	297,260.35
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	430,890.13	423,618.65	-4,578.19	
290 L	217500	000	000	000	PERSI Payable	-1,687.76	-642.64	31,755.92	30,887.70	-642.64	
290 L	217600	000	000	000	FICA/Medicare Payable	-970.25	-332.95	21,164.10	20,607.98	-332.95	
290 L	217800	000	000	000	Employee Insurance Payable	-4,821.40	-81.56	55,438.76	55,235.80	-81.56	
290 L	217900	000	000	000	Retirement Sick Leave Payable	-51.04	-51.04			-51.04	
290 L	218100	000	000	000	FICA/Medicare Deduct	0.30	0.30	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	1,196,292.23	1,187,393.45	-6,100.75	
Q				Equity							
290 Q	310800	000	000	000	Encumbered Funds		-1,626.06	1,158.35	586,195.44	586,195.44	-467.71
290 Q	320200	000	000	000	Fund Balance	-146,793.63	-351,745.54	61,053.65	1,829,441.16	1,533,452.11	-290,691.89
290 Q	-----	---	---	---	*Equity	-146,793.63	-353,371.60	62,212.00	2,415,636.60	2,119,647.55	-291,159.60
290 -	-----	---	---	---	*Child Nutrition			4,713,523.04	4,713,523.04		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	May 2020-21 Beginning Balance	May 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	169,063.58	16.80	1,108.49	3,400.34	169,080.38
310 A	113100	000	000	000	Tax Receivable-Gooding County	492.96	-2,463.64	-7.68	2,964.28	2,972.50	-2,471.32
310 A	113200	000	000	000	Tax Receivable-Lincoln County	84.21	0.01		84.20	35.66	0.01
310 A	-----	---	---	---	*Asset	166,262.91	166,599.95	9.12	4,156.97	6,408.50	166,609.07
Q				Equity							
310 Q	320200	000	000	000	Fund Balance	-166,262.91	-166,599.95	-9.12	3,360.02	1,108.49	-166,609.07
310 Q	-----	---	---	---	*Equity	-166,262.91	-166,599.95	-9.12	3,360.02	1,108.49	-166,609.07
310 -	-----	---	---	---	*Bond Redemption & Interest				7,516.99	7,516.99	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	May 2020-21 Beginning Balance	May 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	2,499,016.69	2,622.80	969,895.18	1,314,879.58	2,501,639.49
420 A	113100	000	000	Tax Receivable-Gooding County	271,121.88	7,962.60	-503.56	264,489.38	257,928.14	7,459.04
420 A	113200	000	000	Tax Receivable-Lincoln County	5,260.11	-11,066.19		16,452.86	15,799.49	-11,066.19
420 A	-----	---	---	*Asset	2,312,567.32	2,495,913.10	2,119.24	1,250,837.42	1,588,607.21	2,498,032.34
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	-23,175.41
420 L	-----	---	---	*Liability	-23,175.41	-23,175.41		450,199.31	454,037.47	-23,175.41
Q				Equity						
420 Q	310800	000	000	Encumbered Funds		-140,396.62	1,741.38	472,150.19	472,150.19	-138,655.24
420 Q	320200	000	000	Fund Balance	-2,289,391.91	-2,332,341.07	-3,860.62	1,844,572.31	1,502,964.36	-2,336,201.69
420 Q	-----	---	---	*Equity	-2,289,391.91	-2,472,737.69	-2,119.24	2,316,722.50	1,975,114.55	-2,474,856.93
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>May 2020-21 Beginning Balance</u>	<u>May 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	14,520,610.16	268,439.86	19,395,670.24	19,877,233.05	14,789,050.02
Grand Liability Totals			-1,103,960.25	-73,442.15	-828.39	24,288,029.05	24,213,230.64	-74,270.54
Grand Equity Totals			-13,398,912.70	-14,447,168.01	-267,611.47	26,269,157.44	25,862,393.04	-14,714,779.48
Grand Totals						69,952,856.73	69,952,856.73	

Number of Accounts: 243

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