

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	August 2021-22 Beginning Balance	August 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	3,164,888.91	2,828,434.08	3,119,299.78	6,778,685.93	7,814,653.29	5,947,733.86
100 A	113100	000	000	000	Tax Receivable-Gooding County	235,534.24	18,146.57	-1,717.96	223,019.65		16,428.61
100 A	113200	000	000	000	Tax Receivable-Lincoln County	4,199.49	1,065.68		3,133.81		1,065.68
100 A	114155	000	000	000	Ag. Tax Replacement-State Tax	5,279.00			5,279.00		
100 A	114190	000	000	000	Local Receivable	2,355.59	2,272.26	-2,466.00	2,549.33		-193.74
100 A	114300	000	000	000	State Apportionment Receivable	174,269.25			174,269.25		
100 A	-----	---	---	---	*Asset	3,597,415.31	2,860,807.42	3,115,115.82	7,186,936.97	7,814,653.29	5,975,923.24
L				Liability							
100 L	213100	000	000	000	Accounts Payable	-16,767.54	-16,767.54		1,635,247.13	1,635,247.13	-16,767.54
100 L	213100	450	000	000	Accounts Payable				755.00	755.00	
100 L	217100	000	000	000	Employee Contracts Payable	-711,891.47	-348,212.76	335,863.18	5,834,347.95	6,533,889.84	-12,349.58
100 L	217500	000	000	000	PERSI Payable	-85,643.54	-42,353.07	39,969.30	411,012.19	493,785.20	-2,383.77
100 L	217600	000	000	000	FICA/Medicare Payable	-51,255.59	-25,043.40	24,169.22	258,732.56	309,113.97	-874.18
100 L	217800	000	000	000	Employee Insurance Payable	-117,483.32	-60,054.97	54,847.23	502,621.86	614,531.54	-5,207.74
100 L	217900	000	000	000	Retirement Sick Leave Payable	-94.90	-94.90		64.44	64.44	-94.90
100 L	218100	000	000	000	FICA/Medicare Deduct				258,732.56	258,732.56	
100 L	218200	000	000	000	Federal Tax Deductions				202,368.67	202,368.67	
100 L	218300	000	000	000	State Tax Deductions				74,163.98	74,163.98	
100 L	218400	000	000	000	Insurance Deductions	-613.10	-613.10		171,633.64	171,633.64	-613.10
100 L	218500	000	000	000	TSA Deductions				26,542.01	26,542.01	
100 L	218600	000	000	000	Miscellaneous Deductions	-198.62	-198.62		292,360.62	292,352.62	-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	-510,209.79	454,848.93	9,668,582.61	10,613,180.60	-55,360.86
Q				Equity							
100 Q	310800	000	000	000	Encumbered Funds		-67,423.84	-157,751.79	977,524.25	900,159.45	-225,175.63
100 Q	320200	000	000	000	Fund Balance	-2,596,595.80	-2,283,173.79	-3,412,212.96	8,235,222.47	6,740,272.96	-5,695,386.75
100 Q	-----	---	---	---	*Equity	-2,596,595.80	-2,350,597.63	-3,569,964.75	9,212,746.72	7,640,432.41	-5,920,562.38
100 -	-----	---	---	---	*General Maintenance & Operatio				26,068,266.30	26,068,266.30	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	August 2021-22 Beginning Balance	August 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance
230 Local Contributions										
A Asset										
230 A	111013	000	000	000	Zions Checking Account	91,949.07	91,949.07	779.78	1,750.00	91,949.07
230 A	-----	---	---	---	*Asset	91,949.07	91,949.07	779.78	1,750.00	91,949.07
L Liability										
230 L	213100	000	000	000	Accounts Payable			779.78	779.78	
230 L	-----	---	---	---	*Liability			779.78	779.78	
Q Equity										
230 Q	310800	000	000	000	Encumbered Funds			754.34	754.34	
230 Q	320200	000	000	000	Fund Balance	-91,949.07	-91,949.07	2,504.34	1,534.12	-91,949.07
230 Q	-----	---	---	---	*Equity	-91,949.07	-91,949.07	3,258.68	2,288.46	-91,949.07
230 -	-----	---	---	---	*Local Contributions			4,818.24	4,818.24	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	August 2021-22 Beginning Balance	August 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	August 2021-22 Beginning Balance	August 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance
238				Student Activity Account						
A				Asset						
238 A	112000	000	000	000	Cash - Activity Funds	213,872.73	213,872.73			213,872.73
238 A	-----	---	---	---	*Asset	213,872.73	213,872.73			213,872.73
Q				Equity						
238 Q	320200	000	000	000	Fund Balance	-213,872.73	-213,872.73			-213,872.73
238 Q	-----	---	---	---	*Equity	-213,872.73	-213,872.73			-213,872.73
238 -	-----	---	---	---	*Student Activity Account					

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	August 2021-22 Beginning Balance	August 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance	
State-Drivers Education											
A Asset											
241 A	111013	000	000	000	Zions Checking Account	26,548.78	26,548.78	-466.58	6,712.12	5,480.10	26,082.20
241 A	-----	---	---	---	*Asset	26,548.78	26,548.78	-466.58	6,712.12	5,480.10	26,082.20
L Liability											
241 L	213100	000	000	000	Accounts Payable			6,712.12	6,712.12		
241 L	-----	---	---	---	*Liability			6,712.12	6,712.12		
Q Equity											
241 Q	310800	000	000	000	Encumbered Funds						
241 Q	320200	000	000	000	Fund Balance	-26,548.78	-26,548.78	1,966.58	13,602.22	14,834.24	-24,582.20
241 Q	-----	---	---	---	*Equity	-26,548.78	-26,548.78	466.58	21,724.34	22,956.36	-26,082.20
241 -	-----	---	---	---	*State-Drivers Education			35,148.58	35,148.58		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	August 2021-22 Beginning Balance	August 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	15,481.89	-1,482.56	23,650.91	44,367.17	13,999.33
243 A	-----	---	---	*Asset	17,573.58	15,481.89	-1,482.56	23,650.91	44,367.17	13,999.33
L				Liability						
243 L	213100	000	000	Accounts Payable				12,406.56	12,406.56	
243 L	217100	000	000	Employee Contracts Payable	-1,759.28	-879.64	879.64	11,861.86	13,621.14	
243 L	217500	000	000	PERSI Payable	-212.25	-107.22	105.03	975.84	1,185.90	-2.19
243 L	217600	000	000	FICA/Medicare Payable	-132.44	-66.22	66.22	611.28	743.72	
243 L	218100	000	000	FICA/Medicare Deduct				611.28	611.28	
243 L	218200	000	000	Federal Tax Deductions				712.95	712.95	
243 L	218300	000	000	State Tax Deductions				255.90	255.90	
243 L	218600	000	000	Miscellaneous Deductions				160.04	160.04	
243 L	-----	---	---	*Liability	-2,103.97	-1,053.08	1,050.89	27,595.71	29,697.49	-2.19
Q				Equity						
243 Q	310800	000	000	Encumbered Funds			-369.05	21,849.89	21,671.81	-369.05
243 Q	320200	000	000	Fund Balance	-15,469.61	-14,428.81	800.72	66,400.59	43,760.63	-13,628.09
243 Q	-----	---	---	*Equity	-15,469.61	-14,428.81	431.67	88,250.48	65,432.44	-13,997.14
243 -	-----	---	---	*State-Professional Technical				139,497.10	139,497.10	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	August 2021-22 Beginning Balance	August 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	65,199.50	-65,556.42	122,000.13	319.00	-356.92
245 A	-----	---	---	---	*Asset	111,295.21	65,199.50	-65,556.42	122,000.13	319.00	-356.92
L Liability											
245 L	213100	000	000	000	Accounts Payable			122,000.13	122,000.13		
245 L	-----	---	---	---	*Liability			122,000.13	122,000.13		
Q Equity											
245 Q	310800	000	000	000	Encumbered Funds	-27.00	-66,951.11	50,706.42	206,222.56	204,346.55	-16,244.69
245 Q	320200	000	000	000	Fund Balance	-111,268.21	1,751.61	14,850.00	204,665.55	328,222.69	16,601.61
245 Q	-----	---	---	---	*Equity	-111,295.21	-65,199.50	65,556.42	410,888.11	532,569.24	356.92
245 -	-----	---	---	---	*State-Technology			654,888.37	654,888.37		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	August 2021-22 Beginning Balance	August 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance
State-Substance Abuse										
Asset										
246 A				Zions Checking Account	43,418.26	43,418.26		1,435.85	735.00	43,418.26
246 A	-----	---	---	*Asset	43,418.26	43,418.26		1,435.85	735.00	43,418.26
Liability										
246 L	213100	000	000	000	Accounts Payable			1,435.85	1,435.85	
246 L	-----	---	---	---	*Liability			1,435.85	1,435.85	
Equity										
246 Q	310800	000	000	000	Encumbered Funds			8,836.85	1,336.85	
246 Q	320200	000	000	000	Fund Balance	-43,418.26	-43,418.26	2,071.85	10,272.70	-43,418.26
246 Q	-----	---	---	---	*Equity	-43,418.26	-43,418.26	10,908.70	11,609.55	-43,418.26
246 -	-----	---	---	---	*State-Substance Abuse			13,780.40	13,780.40	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	August 2021-22 Beginning Balance	August 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance
250				ESSER III ARP ACT AMER RESCUE						
A				Asset						
250 A	111013	000	000	000	Zions Checking Account			39,754.76	20,211.33	
250 A	-----	---	---	---	*Asset			39,754.76	20,211.33	
L				Liability						
250 L	213100	000	000	000	Accounts Payable			19,956.75	19,956.75	
250 L	217100	000	000	000	Employee Contracts Payable			17,539.24	17,539.24	
250 L	217500	000	000	000	PERSI Payable			1,613.91	1,613.91	
250 L	217600	000	000	000	FICA/Medicare Payable			1,026.54	1,026.54	
250 L	217800	000	000	000	Employee Insurance Payable			885.57	885.57	
250 L	218100	000	000	000	FICA/Medicare Deduct			1,026.54	1,026.54	
250 L	218200	000	000	000	Federal Tax Deductions			830.93	830.93	
250 L	218300	000	000	000	State Tax Deductions			339.52	339.52	
250 L	218400	000	000	000	Insurance Deductions			110.10	110.10	
250 L	218600	000	000	000	Miscellaneous Deductions			967.87	967.87	
250 L	-----	---	---	---	*Liability			44,296.97	44,296.97	
Q				Equity						
250 Q	310800	000	000	000	Encumbered Funds		-10,440.00	23,848.55	18,621.56	-10,440.00
250 Q	320200	000	000	000	Fund Balance		10,440.00	44,461.88	69,232.30	10,440.00
250 Q	-----	---	---	---	*Equity			68,310.43	87,853.86	
250 -	-----	---	---	---	*ESSER III ARP ACT AMER RESCUE			152,362.16	152,362.16	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	August 2021-22 Beginning Balance	August 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	Zions Checking Account	-44,175.23	-25,663.51	-6,670.39	274,033.65	244,232.74	-32,333.90
251 A	114100	000	000	Grant Receivable	95,661.59	51,613.87	-24,775.00	95,913.95		26,838.87
251 A	-----	---	---	*Asset	51,486.36	25,950.36	-31,445.39	369,947.60	244,232.74	-5,495.03
L				Liability						
251 L	213100	000	000	Accounts Payable				83,754.94	83,754.94	
251 L	213100	450	000	Accounts Payable				10.00	10.00	
251 L	217100	000	000	Employee Contracts Payable	-33,539.34	-16,769.67	16,769.67	250,492.59	284,031.93	
251 L	217500	000	000	PERSI Payable	-4,027.85	-2,025.54	2,002.31	15,816.93	19,821.55	-23.23
251 L	217600	000	000	FICA/Medicare Payable	-2,324.13	-1,177.64	1,177.64	9,352.09	11,676.22	
251 L	217800	000	000	Employee Insurance Payable	-11,787.42	-6,930.89	4,856.53	34,491.44	44,204.50	-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				9,352.09	9,352.09	
251 L	218200	000	000	Federal Tax Deductions				7,129.15	7,129.15	
251 L	218300	000	000	State Tax Deductions				2,277.47	2,277.47	
251 L	218400	000	000	Insurance Deductions	187.85	187.85		8,929.00	8,929.00	187.85
251 L	218500	000	000	TSA Deductions				1,170.00	1,170.00	
251 L	218600	000	000	Miscellaneous Deductions	2.29	2.29		14,759.08	14,759.08	2.29
251 L	-----	---	---	*Liability	-51,486.36	-26,711.36	24,806.15	437,534.78	487,115.93	-1,905.21
Q				Equity						
251 Q	310800	000	000	Encumbered Funds				33,872.37	32,948.78	
251 Q	320200	000	000	Fund Balance		761.00	6,639.24	200,565.18	277,622.48	7,400.24
251 Q	-----	---	---	*Equity		761.00	6,639.24	234,437.55	310,571.26	7,400.24
251 -	-----	---	---	*Title I-A ESEA Improving Basic				1,041,919.93	1,041,919.93	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	August 2021-22 Beginning Balance	August 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	-4,901.57	-2,964.52	65,617.30	82,082.30	-7,866.09
252 A	114100	000	000	000	Grant Receivable	26,111.11	8,030.55	-3,954.68	24,524.35		4,075.87
252 A	-----	---	---	---	*Asset	7,981.95	3,128.98	-6,919.20	90,141.65	82,082.30	-3,790.22
L				Liability							
252 L	213100	000	000	000	Accounts Payable			56,766.99	56,766.99		
252 L	217100	000	000	000	Employee Contracts Payable	-4,472.78	-2,236.39	2,236.39	18,315.82	22,788.60	
252 L	217500	000	000	000	PERSI Payable	-606.63	-339.61	267.02	534.04	1,068.08	-72.59
252 L	217600	000	000	000	FICA/Medicare Payable	-318.92	-159.46	159.46	483.54	802.46	
252 L	217800	000	000	000	Employee Insurance Payable	-2,583.62	-1,291.81	1,291.81	2,583.62	5,167.24	
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	-4,027.27	3,954.68	80,062.25	87,971.61	-72.59
Q				Equity							
252 Q	310800	000	000	000	Encumbered Funds		-49,305.44		53,832.60	53,832.60	-49,305.44
252 Q	320200	000	000	000	Fund Balance		50,203.73	2,964.52	117,921.67	118,071.66	53,168.25
252 Q	-----	---	---	---	*Equity		898.29	2,964.52	171,754.27	171,904.26	3,862.81
252 -	-----	---	---	---	*ESSER I - CARES ACT COVID AID				341,958.17	341,958.17	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	August 2021-22 Beginning Balance	August 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	Zions Checking Account	-4,895.51	-14,533.41	-6,091.21	70,558.49	68,780.36	-20,624.62
253 A	114100	000	000	Grant Receivable	14,668.89	9,742.06	-4,871.03	24,362.59	9,693.70	4,871.03
253 A	-----	---	---	*Asset	9,773.38	-4,791.35	-10,962.24	94,921.08	78,474.06	-15,753.59
L				Liability						
253 L	213100	000	000	Accounts Payable				9,730.15	9,730.15	
253 L	217100	000	000	Employee Contracts Payable	-6,324.52	-3,162.26	3,162.26	67,624.79	73,949.31	
253 L	217500	000	000	PERSI Payable	-756.88	-379.31	377.57	4,397.41	5,152.55	-1.74
253 L	217600	000	000	FICA/Medicare Payable	-468.46	-234.23	234.23	3,286.47	3,754.93	
253 L	217800	000	000	Employee Insurance Payable	-2,222.67	-1,125.70	1,096.97	6,089.68	8,283.62	-28.73
253 L	217900	000	000	Retirement Sick Leave Payable	0.16	0.16				0.16
253 L	218100	000	000	FICA/Medicare Deduct				3,286.47	3,286.47	
253 L	218200	000	000	Federal Tax Deductions				1,955.80	1,955.80	
253 L	218300	000	000	State Tax Deductions				923.66	923.66	
253 L	218400	000	000	Insurance Deductions	-1.13	-1.13		1,292.81	1,292.81	-1.13
253 L	218600	000	000	Miscellaneous Deductions	0.12	0.12		2,683.22	2,683.22	0.12
253 L	-----	---	---	*Liability	-9,773.38	-4,902.35	4,871.03	101,270.46	111,012.52	-31.32
Q				Equity						
253 Q	310800	000	000	Encumbered Funds			-361.12	1,377.80	1,377.80	-361.12
253 Q	320200	000	000	Fund Balance		9,693.70	6,452.33	55,089.37	61,794.33	16,146.03
253 Q	-----	---	---	*Equity		9,693.70	6,091.21	56,467.17	63,172.13	15,784.91
253 -	-----	---	---	*Title I-C ESEA Migrant Educati				252,658.71	252,658.71	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	August 2021-22 Beginning Balance	August 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance
254				ESSER II CRRSA ACT COVID RESP						
A				Asset						
254 A	111013	000	000	Zions Checking Account		-197,834.96	-100,605.81	779,036.81	261,298.92	-298,440.77
254 A	114100	000	000	Grant Receivable	4,999.96	4,999.96				4,999.96
254 A	-----	---	---	*Asset	4,999.96	-192,835.00	-100,605.81	779,036.81	261,298.92	-293,440.81
L				Liability						
254 L	213100	000	000	Accounts Payable	-4,999.96	-4,999.96		711,497.41	711,497.41	-4,999.96
254 L	217100	000	000	Employee Contracts Payable				7,794.18	7,794.18	
254 L	217500	000	000	PERSI Payable				780.87	780.87	
254 L	217600	000	000	FICA/Medicare Payable				473.31	473.31	
254 L	218100	000	000	FICA/Medicare Deduct				473.31	473.31	
254 L	218200	000	000	Federal Tax Deductions				400.43	400.43	
254 L	218300	000	000	State Tax Deductions				79.19	79.19	
254 L	218600	000	000	Miscellaneous Deductions				468.23	468.23	
254 L	-----	---	---	*Liability	-4,999.96	-4,999.96		721,966.93	721,966.93	-4,999.96
Q				Equity						
254 Q	310800	000	000	Encumbered Funds		-298,966.88	10,303.98	947,535.35	920,006.15	-288,662.90
254 Q	320200	000	000	Fund Balance		496,801.84	90,301.83	1,196,014.01	1,741,281.10	587,103.67
254 Q	-----	---	---	*Equity		197,834.96	100,605.81	2,143,549.36	2,661,287.25	298,440.77
254 -	-----	---	---	*ESSER II CRRSA ACT COVID RESP				3,644,553.10	3,644,553.10	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	August 2021-22 Beginning Balance	August 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	000	Zions Checking Account	-30,194.30	-533.42	-141.52	23,748.68	37,032.89	-674.94
256 A	114100	000	000	000	Grant Receivable	30,363.51			30,363.51		
256 A	-----	---	---	---	*Asset	169.21	-533.42	-141.52	54,112.19	37,032.89	-674.94
L				Liability							
256 L	213100	000	000	000	Accounts Payable			15,124.32	15,124.32		
256 L	217100	000	000	000	Employee Contracts Payable			7,396.50	7,396.50		
256 L	217500	000	000	000	PERSI Payable	-29.06	-29.06	742.18	742.18	-29.06	
256 L	217600	000	000	000	FICA/Medicare Payable			438.41	438.41		
256 L	217800	000	000	000	Employee Insurance Payable	-0.28	-0.28			-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			438.41	438.41		
256 L	218200	000	000	000	Federal Tax Deductions			344.39	344.39		
256 L	218300	000	000	000	State Tax Deductions			151.27	151.27		
256 L	218400	000	000	000	Insurance Deductions	-140.10	-140.10			-140.10	
256 L	218600	000	000	000	Miscellaneous Deductions			445.06	445.06		
256 L	-----	---	---	---	*Liability	-169.21	-169.21	25,080.54	25,080.54	-169.21	
Q				Equity							
256 Q	310800	000	000	000	Encumbered Funds		-686.72	17,138.28	15,082.23	-686.72	
256 Q	320200	000	000	000	Fund Balance		702.63	828.24	20,372.48	39,507.83	1,530.87
256 Q	-----	---	---	---	*Equity		702.63	141.52	37,510.76	54,590.06	844.15
256 -	-----	---	---	---	*Title I-F ESEA Comprehensive S			116,703.49	116,703.49		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	August 2021-22 Beginning Balance	August 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	-20,908.21	-239.23	217,668.86	205,402.62	-21,147.44
257 A	114100	000	000	000	Grant Receivable	54,208.77	35,671.82	-18,161.95	54,289.95		17,509.87
257 A	-----	---	---	---	*Asset	36,649.68	14,763.61	-18,401.18	271,958.81	205,402.62	-3,637.57
L				Liability							
257 L	213100	000	000	000	Accounts Payable			81,362.64	81,362.64		
257 L	217100	000	000	000	Employee Contracts Payable	-23,852.82	-11,926.41	11,926.41	203,949.40	227,802.22	
257 L	217500	000	000	000	PERSI Payable	-3,353.47	-1,929.46	1,424.01	11,060.84	13,908.86	-505.45
257 L	217600	000	000	000	FICA/Medicare Payable	-1,625.54	-812.77	812.77	6,446.36	8,071.90	
257 L	217800	000	000	000	Employee Insurance Payable	-7,870.48	-3,871.72	3,998.76	29,472.01	37,469.53	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			6,446.36	6,446.36		
257 L	218200	000	000	000	Federal Tax Deductions			3,427.80	3,427.80		
257 L	218300	000	000	000	State Tax Deductions			1,383.46	1,383.46		
257 L	218400	000	000	000	Insurance Deductions	42.19	42.19	8,956.08	8,956.08		42.19
257 L	218600	000	000	000	Miscellaneous Deductions	8.80	8.80	10,437.70	10,437.70		8.80
257 L	-----	---	---	---	*Liability	-36,649.68	-18,487.73	18,161.95	362,942.65	399,266.55	-325.78
Q				Equity							
257 Q	310800	000	000	000	Encumbered Funds		-222.73	83.73	34,050.04	34,050.04	-139.00
257 Q	320200	000	000	000	Fund Balance		3,946.85	155.50	190,835.21	221,067.50	4,102.35
257 Q	-----	---	---	---	*Equity		3,724.12	239.23	224,885.25	255,117.54	3,963.35
257 -	-----	---	---	---	*IDEA School Age				859,786.71	859,786.71	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	August 2021-22 Beginning Balance	August 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance	
258 IDEA Preschool											
A Asset											
258 A	111013	000	000	000	Zions Checking Account	2,000.56	1,291.49	-1,437.69	10,145.90	5,679.12	-146.20
258 A	114100	000	000	000	Grant Receivable	728.62			728.62		
258 A	-----	---	---	---	*Asset	2,729.18	1,291.49	-1,437.69	10,874.52	5,679.12	-146.20
L Liability											
258 L	213100	000	000	000	Accounts Payable				2,907.30	2,907.30	
258 L	217100	000	000	000	Employee Contracts Payable	-1,705.24	-852.62	852.62	11,269.38	12,974.62	
258 L	217500	000	000	000	PERSI Payable	-204.68	-102.88	101.80	616.00	819.60	-1.08
258 L	217600	000	000	000	FICA/Medicare Payable	-127.66	-63.83	63.83	386.21	513.87	
258 L	217800	000	000	000	Employee Insurance Payable	-691.71	-346.96	344.75	2,232.45	2,921.95	-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				386.21	386.21	
258 L	218200	000	000	000	Federal Tax Deductions				172.01	172.01	
258 L	218300	000	000	000	State Tax Deductions				306.62	306.62	
258 L	218400	000	000	000	Insurance Deductions				165.31	165.31	
258 L	218600	000	000	000	Miscellaneous Deductions				370.17	370.17	
258 L	-----	---	---	---	*Liability	-2,729.18	-1,366.18	1,363.00	18,811.66	21,537.66	-3.18
Q Equity											
258 Q	310800	000	000	000	Encumbered Funds				202.20	202.20	
258 Q	320200	000	000	000	Fund Balance		74.69	74.69	6,478.38	8,947.78	149.38
258 Q	-----	---	---	---	*Equity		74.69	74.69	6,680.58	9,149.98	149.38
258 -	-----	---	---	---	*IDEA Preschool				36,366.76	36,366.76	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	August 2021-22 Beginning Balance	August 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance
259				ESSEER III AARPA						
A				Asset						
259 A	111013	000	000	000	Zions Checking Account			19,896.92	2,663.33	
259 A	-----	---	---	---	*Asset			19,896.92	2,663.33	
L				Liability						
259 L	213100	000	000	000	Accounts Payable			5,918.87	5,918.87	
259 L	217100	000	000	000	Employee Contracts Payable			12,225.43	12,225.43	
259 L	217500	000	000	000	PERSI Payable			1,121.78	1,121.78	
259 L	217600	000	000	000	FICA/Medicare Payable			672.29	672.29	
259 L	218100	000	000	000	FICA/Medicare Deduct			672.29	672.29	
259 L	218200	000	000	000	Federal Tax Deductions			625.94	625.94	
259 L	218300	000	000	000	State Tax Deductions			174.15	174.15	
259 L	218600	000	000	000	Miscellaneous Deductions			672.67	672.67	
259 L	-----	---	---	---	*Liability			22,083.42	22,083.42	
Q				Equity						
259 Q	310800	000	000	000	Encumbered Funds			8,563.88	5,217.15	
259 Q	320200	000	000	000	Fund Balance			5,735.43	26,315.75	
259 Q	-----	---	---	---	*Equity			14,299.31	31,532.90	
259 -	-----	---	---	---	*ESSEER III AARPA			56,279.65	56,279.65	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	August 2021-22 Beginning Balance	August 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance
				Medicaid						
				Asset						
260 A	111013	000	000	Zions Checking Account	-174,721.66			250,967.68	270,299.68	
260 A	114100	000	000	Grant Receivable	174,721.66			174,721.66		
260 A	-----	---	---	*Asset				425,689.34	270,299.68	
				Liability						
260 L	213100	000	000	Accounts Payable				227,401.69	227,401.69	
260 L	217100	000	000	Employee Contracts Payable				23,003.65	23,003.65	
260 L	217500	000	000	PERSI Payable				1,536.50	1,536.50	
260 L	217600	000	000	FICA/Medicare Payable				979.94	979.94	
260 L	217800	000	000	Employee Insurance Payable				1,403.92	1,403.92	
260 L	218100	000	000	FICA/Medicare Deduct				979.94	979.94	
260 L	218200	000	000	Federal Tax Deductions				64.91	64.91	
260 L	218300	000	000	State Tax Deductions				11.13	11.13	
260 L	218400	000	000	Insurance Deductions				64.20	64.20	
260 L	218600	000	000	Miscellaneous Deductions				972.66	972.66	
260 L	-----	---	---	*Liability				256,418.54	256,418.54	
				Equity						
260 Q	310800	000	000	Encumbered Funds				225,997.56	225,997.56	
260 Q	320200	000	000	Fund Balance				319,482.74	474,872.40	
260 Q	-----	---	---	*Equity				545,480.30	700,869.96	
260 -	-----	---	---	*Medicaid				1,227,588.18	1,227,588.18	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	August 2021-22 Beginning Balance	August 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	9,552.62	9,552.62	
261 A	114100	000	000 000	Grant Receivable		-5,276.56	5,276.56	9,552.62	9,552.62	
261 A	-----	---	---	*Asset				19,105.24	19,105.24	
261 -	-----	---	---	*Title V-A ESEA Innovative Prog				19,105.24	19,105.24	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	August 2021-22 Beginning Balance	August 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	-1,963.64	0.94	6,286.48	8,821.29	-1,962.70
262 A	114100	000	000	000	Grant Receivable	6,593.85	4,009.04	-2,029.52	6,593.85		1,979.52
262 A	-----	---	---	---	*Asset	4,073.97	2,045.40	-2,028.58	12,880.33	8,821.29	16.82
L				Liability							
262 L	213100	000	000	000	Accounts Payable			1,559.91	1,559.91		
262 L	217100	000	000	000	Employee Contracts Payable	-2,986.72	-1,493.36	1,493.36	8,678.20	11,664.92	
262 L	217500	000	000	000	PERSI Payable	-358.94	-180.63	178.31	406.74	763.36	-2.32
262 L	217600	000	000	000	FICA/Medicare Payable	-212.38	-106.19	106.19	235.53	447.91	
262 L	217800	000	000	000	Employee Insurance Payable	-516.13	-264.47	251.66	570.42	1,073.74	-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			235.53	235.53		
262 L	218200	000	000	000	Federal Tax Deductions			198.41	198.41		
262 L	218300	000	000	000	State Tax Deductions			75.90	75.90		
262 L	218400	000	000	000	Insurance Deductions			243.35	243.35		
262 L	218500	000	000	000	TSA Deductions			30.00	30.00		
262 L	218600	000	000	000	Miscellaneous Deductions			299.65	299.65		
262 L	-----	---	---	---	*Liability	-4,073.97	-2,044.45	2,029.52	12,533.64	16,592.68	-14.93
Q				Equity							
262 Q	310800	000	000	000	Encumbered Funds			738.73	738.73		
262 Q	320200	000	000	000	Fund Balance		-0.95	-0.94	5,942.37	5,942.37	-1.89
262 Q	-----	---	---	---	*Equity		-0.95	-0.94	6,681.10	6,681.10	-1.89
262 -	-----	---	---	---	*Title VI-B ESEA Rural Educatio				32,095.07	32,095.07	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	August 2021-22 Beginning Balance	August 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	1,468.86	17,716.91	-17,028.99
263 A	114100	000	000	000	Grant Receivable	16,916.99	16,916.99		17,716.91		16,916.99
263 A	-----	---	---	---	*Asset			-112.00	19,185.77	17,716.91	-112.00
L				Liability							
263 L	213100	000	000	000	Accounts Payable			1,468.86	1,468.86		
263 L	-----	---	---	---	*Liability			1,468.86	1,468.86		
Q				Equity							
263 Q	310800	000	000	000	Encumbered Funds			4,069.64	1,459.99		
263 Q	320200	000	000	000	Fund Balance		112.00	1,459.99	5,538.50		112.00
263 Q	-----	---	---	---	*Equity		112.00	5,529.63	6,998.49		112.00
263 -	-----	---	---	---	*Perkins III Professional Techn			26,184.26	26,184.26		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	August 2021-22 Beginning Balance	August 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	-3,394.22	1,375.20	86,543.12	93,064.30	-2,019.02
270 A	114100	000	000	Grant Receivable	3,033.04	3,033.04	-9,552.62	9,552.62		-6,519.58
270 A	-----	---	---	*Asset	8,459.19	-361.18	-8,177.42	96,095.74	93,064.30	-8,538.60
L				Liability						
270 L	213100	000	000	Accounts Payable				4,620.89	4,620.89	
270 L	217100	000	000	Employee Contracts Payable	-5,972.36	-2,986.18	2,986.18	41,175.44	47,147.80	
270 L	217500	000	000	PERSI Payable	-713.84	-357.29	356.55	2,565.09	3,278.19	-0.74
270 L	217600	000	000	FICA/Medicare Payable	-445.50	-222.75	222.75	1,593.61	2,039.11	
270 L	217800	000	000	Employee Insurance Payable	-1,327.95	-664.10	663.85	3,168.45	4,496.15	-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				1,593.61	1,593.61	
270 L	218200	000	000	Federal Tax Deductions				1,264.78	1,264.78	
270 L	218300	000	000	State Tax Deductions				535.14	535.14	
270 L	218400	000	000	Insurance Deductions				591.71	591.71	
270 L	218600	000	000	Miscellaneous Deductions	0.20	0.20		1,576.16	1,576.16	0.20
270 L	-----	---	---	*Liability	-8,459.19	-4,229.86	4,229.33	58,684.88	67,143.54	-0.53
Q				Equity						
270 Q	310800	000	000	Encumbered Funds				287.64	287.64	
270 Q	320200	000	000	Fund Balance		4,591.04	3,948.09	86,696.58	81,269.36	8,539.13
270 Q	-----	---	---	*Equity		4,591.04	3,948.09	86,984.22	81,557.00	8,539.13
270 -	-----	---	---	*Title III ESEA Language Instru				241,764.84	241,764.84	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	August 2021-22 Beginning Balance	August 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	-1,965.70	-12,218.08	32,158.40	25,286.80	-14,183.78
271 A	114100	000	000	000	Grant Receivable	2,423.67	1,548.70		2,423.67		1,548.70
271 A	-----	---	---	---	*Asset		-417.00	-12,218.08	34,582.07	25,286.80	-12,635.08
L				Liability							
271 L	213100	000	000	000	Accounts Payable			27,620.90	27,620.90		
271 L	217100	000	000	000	Employee Contracts Payable			3,843.91	3,843.91		
271 L	217500	000	000	000	PERSI Payable			383.79	383.79		
271 L	217600	000	000	000	FICA/Medicare Payable			245.83	245.83		
271 L	218100	000	000	000	FICA/Medicare Deduct			245.83	245.83		
271 L	218200	000	000	000	Federal Tax Deductions			217.60	217.60		
271 L	218300	000	000	000	State Tax Deductions			71.29	71.29		
271 L	218600	000	000	000	Miscellaneous Deductions			230.16	230.16		
271 L	-----	---	---	---	*Liability			32,859.31	32,859.31		
Q				Equity							
271 Q	310800	000	000	000	Encumbered Funds		-200.00	-5,000.00	34,479.61	30,504.61	-5,200.00
271 Q	320200	000	000	000	Fund Balance		617.00	17,218.08	52,602.86	65,873.13	17,835.08
271 Q	-----	---	---	---	*Equity		417.00	12,218.08	87,082.47	96,377.74	12,635.08
271 -	-----	---	---	---	*Title II-A ESEA Improving Teac				154,523.85	154,523.85	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	August 2021-22 Beginning Balance	August 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance
275				21st Century Grant						
A				Asset						
275 A	111013	000	000	000	Zions Checking Account	-2,546.11	-3,354.84	46,000.38	12,333.83	-5,900.95
275 A	-----	---	---	---	*Asset	-2,546.11	-3,354.84	46,000.38	12,333.83	-5,900.95
L				Liability						
275 L	213100	000	000	000	Accounts Payable			21,080.89	21,080.89	
275 L	217100	000	000	000	Employee Contracts Payable			23,361.81	23,361.81	
275 L	217500	000	000	000	PERSI Payable			1,951.87	1,951.87	
275 L	217600	000	000	000	FICA/Medicare Payable			1,203.81	1,203.81	
275 L	218100	000	000	000	FICA/Medicare Deduct			1,203.81	1,203.81	
275 L	218200	000	000	000	Federal Tax Deductions			1,136.48	1,136.48	
275 L	218300	000	000	000	State Tax Deductions			477.45	477.45	
275 L	218600	000	000	000	Miscellaneous Deductions			1,170.46	1,170.46	
275 L	-----	---	---	---	*Liability			51,586.58	51,586.58	
Q				Equity						
275 Q	310800	000	000	000	Encumbered Funds	-808.00	802.00	16,646.20	16,340.71	-6.00
275 Q	320200	000	000	000	Fund Balance	3,354.11	2,552.84	25,801.19	59,773.23	5,906.95
275 Q	-----	---	---	---	*Equity	2,546.11	3,354.84	42,447.39	76,113.94	5,900.95
275 -	-----	---	---	---	*21st Century Grant			140,034.35	140,034.35	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	August 2021-22 Beginning Balance	August 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	309,115.75	441,409.81	-104,400.21	639,993.53	571,804.46	337,009.60
290 A	114100	000	000	000	Grant Receivable	167,883.22	-170.47		168,053.69		-170.47
290 A	-----	---	---	---	*Asset	476,998.97	441,239.34	-104,400.21	808,047.22	571,804.46	336,839.13
L				Liability							
290 L	213100	000	000	000	Accounts Payable			427,823.46	427,823.46		
290 L	217100	000	000	000	Employee Contracts Payable	-20,602.93	-12,590.56	8,012.37	247,634.74	263,659.48	-4,578.19
290 L	217500	000	000	000	PERSI Payable	-2,555.98	-1,599.31	956.67	17,551.87	19,465.21	-642.64
290 L	217600	000	000	000	FICA/Medicare Payable	-1,526.37	-929.66	596.71	11,404.50	12,597.92	-332.95
290 L	217800	000	000	000	Employee Insurance Payable	-5,024.36	-2,552.96	2,471.40	36,579.66	41,522.46	-81.56
290 L	217900	000	000	000	Retirement Sick Leave Payable	-51.04	-51.04		37.05	37.05	-51.04
290 L	218100	000	000	000	FICA/Medicare Deduct	0.30	0.30		11,404.50	11,404.50	0.30
290 L	218200	000	000	000	Federal Tax Deductions	56.19	56.19		4,875.09	4,875.09	56.19
290 L	218300	000	000	000	State Tax Deductions				867.33	867.33	
290 L	218400	000	000	000	Insurance Deductions	-480.21	-480.21		7,369.95	7,369.95	-480.21
290 L	218600	000	000	000	Miscellaneous Deductions	9.35	9.35		11,117.83	11,117.83	9.35
290 L	-----	---	---	---	*Liability	-30,175.05	-18,137.90	12,037.15	776,665.98	800,740.28	-6,100.75
Q				Equity							
290 Q	310800	000	000	000	Encumbered Funds		-2,160.85	-29,258.44	426,459.28	363,935.95	-31,419.29
290 Q	320200	000	000	000	Fund Balance	-446,823.92	-420,940.59	121,621.50	756,551.18	1,031,242.97	-299,319.09
290 Q	-----	---	---	---	*Equity	-446,823.92	-423,101.44	92,363.06	1,183,010.46	1,395,178.92	-330,738.38
290 -	-----	---	---	---	*Child Nutrition				2,767,723.66	2,767,723.66	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	August 2021-22 Beginning Balance	August 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	167,983.48	5.89	33.60	167,989.37
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	168,520.33	5.89	33.60	168,526.22
Q				Equity						
310 Q	320200	000	000	000	Fund Balance	-168,514.44	-168,520.33	-5.89	33.60	-168,526.22
310 Q	-----	---	---	---	*Equity	-168,514.44	-168,520.33	-5.89	33.60	-168,526.22
310 -	-----	---	---	---	*Bond Redemption & Interest			33.60	33.60	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	August 2021-22 Beginning Balance	August 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	2,981,169.73	3,234,055.47	-157,248.46	234,120.04	452,065.96	3,076,807.01
420 A	113100	000	000	000	Tax Receivable-Gooding County	264,560.64	15,424.95	-1,942.30	255,440.54		13,482.65
420 A	113200	000	000	000	Tax Receivable-Lincoln County	4,606.74	938.53		3,668.21		938.53
420 A	-----	---	---	---	*Asset	3,250,337.11	3,250,418.95	-159,190.76	493,228.79	452,065.96	3,091,228.19
L				Liability							
420 L	213100	000	000	000	Accounts Payable			234,120.04	234,120.04		
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	234,120.04	234,120.04		-19,337.25
Q				Equity							
420 Q	310800	000	000	000	Encumbered Funds		-105,060.00	68,942.84	351,502.53	248,026.22	-36,117.16
420 Q	320200	000	000	000	Fund Balance	-3,230,999.86	-3,126,021.70	90,247.92	440,983.43	585,622.57	-3,035,773.78
420 Q	-----	---	---	---	*Equity	-3,230,999.86	-3,231,081.70	159,190.76	792,485.96	833,648.79	-3,071,890.94
420 -	-----	---	---	---	*Plant Facilities			1,519,834.79	1,519,834.79		

FND T FNC	OBJ LOC PRJ	Account	Beginning Balance	August 2021-22 Beginning Balance	August 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance
Grand Asset Totals			15,192,315.83	14,091,221.54	2,588,221.23	11,026,974.98	10,274,913.94	16,679,442.77
Grand Liability Totals			-1,178,758.66	-615,676.39	527,352.63	13,065,493.69	14,155,067.93	-88,323.76
Grand Equity Totals			-14,013,557.17	-13,475,545.15	-3,115,573.86	15,455,406.84	15,117,893.64	-16,591,119.01
Grand Totals						39,547,875.51	39,547,875.51	

Number of Accounts: 284

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