

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	December 2021-22 Beginning Balance	December 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	5,622,183.79	-723,038.31	6,778,685.93	7,814,653.29	4,899,145.48
100 A 113100 000 000 000				Tax Receivable-Gooding County	235,534.24	14,353.99	-1,839.40	223,019.65		12,514.59
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	-193.74		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	5,648,298.55	-724,877.71	7,186,936.97	7,814,653.29	4,923,420.84
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	-12,349.58		5,834,347.95	6,533,889.84	-12,349.58
100 L 217500 000 000 000				PERSI Payable	-85,643.54	-2,638.10		411,012.19	493,785.20	-2,638.10
100 L 217600 000 000 000				FICA/Medicare Payable	-51,255.59	-874.18		258,732.56	309,113.97	-874.18
100 L 217800 000 000 000				Employee Insurance Payable	-117,483.32	-5,566.24	-7.40	502,621.86	614,531.54	-5,573.64
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	-8.00	292,360.62	292,352.62	-206.62
100 L 221100 000 000 000				Deferred Revenue	-16,871.43	-16,871.43				-16,871.43
100 L ----- --- --- ---				*Liability	-1,000,819.51	-55,973.69	-15.40	9,668,582.61	10,613,180.60	-55,989.09
Q				Equity						
100 Q 310800 000 000 000				Encumbered Funds		-113,184.76	32,305.00	977,524.25	900,159.45	-80,879.76
100 Q 320200 000 000 000				Fund Balance	-2,596,595.80	-5,479,140.10	692,588.11	8,235,222.47	6,740,272.96	-4,786,551.99
100 Q ----- --- --- ---				*Equity	-2,596,595.80	-5,592,324.86	724,893.11	9,212,746.72	7,640,432.41	-4,867,431.75
100 - ----- --- --- ---				*General Maintenance & Operatio				26,068,266.30	26,068,266.30	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	December 2021-22 Beginning Balance	December 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance	
Local Contributions											
Asset											
230 A	111013	000	000	000	Zions Checking Account	91,949.07	91,949.07	1,495.66	779.78	1,750.00	93,444.73
230 A	-----	---	---	---	*Asset	91,949.07	91,949.07	1,495.66	779.78	1,750.00	93,444.73
Liability											
230 L	213100	000	000	000	Accounts Payable			779.78	779.78		
230 L	-----	---	---	---	*Liability			779.78	779.78		
Equity											
230 Q	310800	000	000	000	Encumbered Funds		-254.34	254.34	754.34	754.34	
230 Q	320200	000	000	000	Fund Balance	-91,949.07	-91,694.73	-1,750.00	2,504.34	1,534.12	-93,444.73
230 Q	-----	---	---	---	*Equity	-91,949.07	-91,949.07	-1,495.66	3,258.68	2,288.46	-93,444.73
230 -	-----	---	---	---	*Local Contributions			4,818.24	4,818.24		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	December 2021-22 Beginning Balance	December 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	December 2021-22 Beginning Balance	December 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	December 2021-22 Beginning Balance	December 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance	
241				State-Drivers Education							
A				Asset							
241 A	111013	000	000	000	Zions Checking Account	26,548.78	25,581.25	185.51	6,712.12	5,480.10	25,766.76
241 A	-----	---	---	---	*Asset	26,548.78	25,581.25	185.51	6,712.12	5,480.10	25,766.76
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	-25,581.25	114.49	13,602.22	14,834.24	-25,466.76
241 Q	-----	---	---	---	*Equity	-26,548.78	-25,581.25	-185.51	21,724.34	22,956.36	-25,766.76
241 -	-----	---	---	---	*State-Drivers Education			35,148.58	35,148.58		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	December 2021-22 Beginning Balance	December 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	51,606.66	-10,485.70	23,650.91	44,367.17	41,120.96
243 A	-----	---	---	*Asset	17,573.58	51,606.66	-10,485.70	23,650.91	44,367.17	41,120.96
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			11,861.86	13,621.14	
243 L	217500	000	000	PERSI Payable	-212.25	-2.19		975.84	1,185.90	-2.19
243 L	217600	000	000	FICA/Medicare Payable	-132.44			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	-2.19		27,595.71	29,697.49	-2.19
Q				Equity						
243 Q	310800	000	000	Encumbered Funds		-1,011.70	833.62	21,849.89	21,671.81	-178.08
243 Q	320200	000	000	Fund Balance	-15,469.61	-50,592.77	9,652.08	66,400.59	43,760.63	-40,940.69
243 Q	-----	---	---	*Equity	-15,469.61	-51,604.47	10,485.70	88,250.48	65,432.44	-41,118.77
243 -	-----	---	---	*State-Professional Technical				139,497.10	139,497.10	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	December 2021-22 Beginning Balance	December 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	-9,185.92	-1,000.00	122,000.13	319.00	-10,185.92
245 A	-----	---	---	---	*Asset	111,295.21	-9,185.92	-1,000.00	122,000.13	319.00	-10,185.92
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	-9,579.44	9,600.00	206,222.56	204,346.55	20.56
245 Q	320200	000	000	000	Fund Balance	-111,268.21	18,765.36	-8,600.00	204,665.55	328,222.69	10,165.36
245 Q	-----	---	---	---	*Equity	-111,295.21	9,185.92	1,000.00	410,888.11	532,569.24	10,185.92
245 -	-----	---	---	---	*State-Technology			654,888.37	654,888.37		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	December 2021-22 Beginning Balance	December 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance	
246				State-Substance Abuse							
A				Asset							
246 A	111013	000	000	000	Zions Checking Account	43,418.26	43,418.26	-601.85	1,435.85	735.00	42,816.41
246 A	-----	---	---	---	*Asset	43,418.26	43,418.26	-601.85	1,435.85	735.00	42,816.41
L				Liability							
246 L	213100	000	000	000	Accounts Payable			1,435.85	1,435.85		
246 L	-----	---	---	---	*Liability			1,435.85	1,435.85		
Q				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	601.85	2,071.85	10,272.70	-42,816.41
246 Q	-----	---	---	---	*Equity	-43,418.26	-43,418.26	601.85	10,908.70	11,609.55	-42,816.41
246 -	-----	---	---	---	*State-Substance Abuse			13,780.40	13,780.40		



FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	December 2021-22 Beginning Balance	December 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	-17,255.37	2,220.66	39,754.76	20,211.33	-15,034.71
250 A	-----	---	---	---	*Asset	-17,255.37	2,220.66	39,754.76	20,211.33	-15,034.71
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	-6,001.85	781.85	23,848.55	18,621.56	-5,220.00
250 Q	320200	000	000	000	Fund Balance	23,257.22	-3,002.51	44,461.88	69,232.30	20,254.71
250 Q	-----	---	---	---	*Equity	17,255.37	-2,220.66	68,310.43	87,853.86	15,034.71
250 -	-----	---	---	---	*ESSER III ARP ACT AMER RESCUE			152,362.16	152,362.16	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	December 2021-22 Beginning Balance	December 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	-55,454.42	7,671.47	274,033.65	244,232.74	-47,782.95
251 A	114100	000	000	Grant Receivable	95,661.59	-252.36		95,913.95		-252.36
251 A	-----	---	---	*Asset	51,486.36	-55,706.78	7,671.47	369,947.60	244,232.74	-48,035.31
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			250,492.59	284,031.93	
251 L	217500	000	000	PERSI Payable	-4,027.85	-23.23		15,816.93	19,821.55	-23.23
251 L	217600	000	000	FICA/Medicare Payable	-2,324.13			9,352.09	11,676.22	
251 L	217800	000	000	Employee Insurance Payable	-11,787.42	-2,074.36		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	-1,905.21		437,534.78	487,115.93	-1,905.21
Q				Equity						
251 Q	310800	000	000	Encumbered Funds		-168.64	168.64	33,872.37	32,948.78	
251 Q	320200	000	000	Fund Balance		57,780.63	-7,840.11	200,565.18	277,622.48	49,940.52
251 Q	-----	---	---	*Equity		57,611.99	-7,671.47	234,437.55	310,571.26	49,940.52
251 -	-----	---	---	*Title I-A ESEA Improving Basic				1,041,919.93	1,041,919.93	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	December 2021-22 Beginning Balance	December 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	-3,627.34	1,963.18	65,617.30	82,082.30	-1,664.16
252 A	114100	000	000	000	Grant Receivable	26,111.11	1,586.76		24,524.35		1,586.76
252 A	-----	---	---	---	*Asset	7,981.95	-2,040.58	1,963.18	90,141.65	82,082.30	-77.40
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		18,315.82	22,788.60		
252 L	217500	000	000	000	PERSI Payable	-606.63	-72.59	534.04	1,068.08		-72.59
252 L	217600	000	000	000	FICA/Medicare Payable	-318.92		483.54	802.46		
252 L	217800	000	000	000	Employee Insurance Payable	-2,583.62		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	-72.59	80,062.25	87,971.61		-72.59
Q				Equity							
252 Q	310800	000	000	000	Encumbered Funds		-149.99	149.99	53,832.60	53,832.60	
252 Q	320200	000	000	000	Fund Balance		2,263.16	-2,113.17	117,921.67	118,071.66	149.99
252 Q	-----	---	---	---	*Equity		2,113.17	-1,963.18	171,754.27	171,904.26	149.99
252 -	-----	---	---	---	*ESSER I - CARES ACT COVID AID				341,958.17	341,958.17	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	December 2021-22 Beginning Balance	December 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance	
253				Title I-C ESEA Migrant Educati							
A				Asset							
253 A	111013	000	000	000	Zions Checking Account	-4,895.51	-9,688.92	6,368.62	70,558.49	68,780.36	-3,320.30
253 A	114100	000	000	000	Grant Receivable	14,668.89			24,362.59	9,693.70	
253 A	-----	---	---	---	*Asset	9,773.38	-9,688.92	6,368.62	94,921.08	78,474.06	-3,320.30
L				Liability							
253 L	213100	000	000	000	Accounts Payable			9,730.15	9,730.15		
253 L	217100	000	000	000	Employee Contracts Payable	-6,324.52		67,624.79	73,949.31		
253 L	217500	000	000	000	PERSI Payable	-756.88	-1.74	4,397.41	5,152.55	-1.74	
253 L	217600	000	000	000	FICA/Medicare Payable	-468.46		3,286.47	3,754.93		
253 L	217800	000	000	000	Employee Insurance Payable	-2,222.67	-28.73	6,089.68	8,283.62	-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			3,286.47	3,286.47		
253 L	218200	000	000	000	Federal Tax Deductions			1,955.80	1,955.80		
253 L	218300	000	000	000	State Tax Deductions			923.66	923.66		
253 L	218400	000	000	000	Insurance Deductions	-1.13	-1.13	1,292.81	1,292.81	-1.13	
253 L	218600	000	000	000	Miscellaneous Deductions	0.12	0.12	2,683.22	2,683.22	0.12	
253 L	-----	---	---	---	*Liability	-9,773.38	-31.32	101,270.46	111,012.52	-31.32	
Q				Equity							
253 Q	310800	000	000	000	Encumbered Funds			1,377.80	1,377.80		
253 Q	320200	000	000	000	Fund Balance		9,720.24	-6,368.62	55,089.37	61,794.33	3,351.62
253 Q	-----	---	---	---	*Equity		9,720.24	-6,368.62	56,467.17	63,172.13	3,351.62
253 -	-----	---	---	---	*Title I-C ESEA Migrant Educati			252,658.71	252,658.71		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	December 2021-22 Beginning Balance	December 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		-431,059.00	-45,829.24	779,036.81	261,298.92	-476,888.24
254 A	114100	000	000	Grant Receivable	4,999.96	4,999.96				4,999.96
254 A	-----	---	---	*Asset	4,999.96	-426,059.04	-45,829.24	779,036.81	261,298.92	-471,888.28
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		-102,799.75	43,798.53	947,535.35	920,006.15	-59,001.22
254 Q	320200	000	000	Fund Balance		533,858.75	2,030.71	1,196,014.01	1,741,281.10	535,889.46
254 Q	-----	---	---	*Equity		431,059.00	45,829.24	2,143,549.36	2,661,287.25	476,888.24
254 -	-----	---	---	*ESSER II CRRSA ACT COVID RESP				3,644,553.10	3,644,553.10	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	December 2021-22 Beginning Balance	December 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	-1,958.29	-13,995.46	23,748.68	37,032.89	-15,953.75
256 A	114100	000	000	000	Grant Receivable	30,363.51			30,363.51		
256 A	-----	---	---	---	*Asset	169.21	-1,958.29	-13,995.46	54,112.19	37,032.89	-15,953.75
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		-2,456.28	400.23	17,138.28	15,082.23	-2,056.05
256 Q	320200	000	000	000	Fund Balance		4,583.78	13,595.23	20,372.48	39,507.83	18,179.01
256 Q	-----	---	---	---	*Equity		2,127.50	13,995.46	37,510.76	54,590.06	16,122.96
256 -	-----	---	---	---	*Title I-F ESEA Comprehensive S				116,703.49	116,703.49	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	December 2021-22 Beginning Balance	December 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	-51,491.17	41,663.54	217,668.86	205,402.62	-9,827.63
257 A	114100	000	000	000	Grant Receivable	54,208.77	-81.18		54,289.95		-81.18
257 A	-----	---	---	---	*Asset	36,649.68	-51,572.35	41,663.54	271,958.81	205,402.62	-9,908.81
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		203,949.40	227,802.22		
257 L	217500	000	000	000	PERSI Payable	-3,353.47	-505.45	11,060.84	13,908.86		-505.45
257 L	217600	000	000	000	FICA/Medicare Payable	-1,625.54		6,446.36	8,071.90		
257 L	217800	000	000	000	Employee Insurance Payable	-7,870.48	127.04	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	-325.78	362,942.65	399,266.55		-325.78
Q				Equity							
257 Q	310800	000	000	000	Encumbered Funds			34,050.04	34,050.04		
257 Q	320200	000	000	000	Fund Balance		51,898.13	-41,663.54	190,835.21	221,067.50	10,234.59
257 Q	-----	---	---	---	*Equity		51,898.13	-41,663.54	224,885.25	255,117.54	10,234.59
257 -	-----	---	---	---	*IDEA School Age			859,786.71	859,786.71		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	December 2021-22 Beginning Balance	December 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	-3,547.00	2,214.38	10,145.90	5,679.12	-1,332.62
258 A	114100	000	000	000	Grant Receivable	728.62			728.62		
258 A	-----	---	---	---	*Asset	2,729.18	-3,547.00	2,214.38	10,874.52	5,679.12	-1,332.62
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		11,269.38	12,974.62		
258 L	217500	000	000	000	PERSI Payable	-204.68	-1.08	616.00	819.60		-1.08
258 L	217600	000	000	000	FICA/Medicare Payable	-127.66		386.21	513.87		
258 L	217800	000	000	000	Employee Insurance Payable	-691.71	-2.21	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	-3.18	18,811.66	21,537.66		-3.18
Q				Equity							
258 Q	310800	000	000	000	Encumbered Funds		-190.75	190.75	202.20	202.20	
258 Q	320200	000	000	000	Fund Balance		3,740.93	-2,405.13	6,478.38	8,947.78	1,335.80
258 Q	-----	---	---	---	*Equity		3,550.18	-2,214.38	6,680.58	9,149.98	1,335.80
258 -	-----	---	---	---	*IDEA Preschool				36,366.76	36,366.76	



FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	December 2021-22 Beginning Balance	December 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	-6,474.78	-8,264.16	19,896.92	2,663.33	-14,738.94
259 A	-----	---	---	---	*Asset	-6,474.78	-8,264.16	19,896.92	2,663.33	-14,738.94
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	-971.83	844.83	8,563.88	5,217.15	-127.00
259 Q	320200	000	000	000	Fund Balance	7,446.61	7,419.33	5,735.43	26,315.75	14,865.94
259 Q	-----	---	---	---	*Equity	6,474.78	8,264.16	14,299.31	31,532.90	14,738.94
259 -	-----	---	---	---	*ESSEER III AARPA			56,279.65	56,279.65	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	December 2021-22 Beginning Balance	December 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance	
260				Medicaid							
A				Asset							
260 A	111013	000	000	000	Zions Checking Account	-174,721.66	-126,313.53	22,779.53	250,967.68	270,299.68	-103,534.00
260 A	114100	000	000	000	Grant Receivable	174,721.66			174,721.66		
260 A	-----	---	---	---	*Asset		-126,313.53	22,779.53	425,689.34	270,299.68	-103,534.00
L				Liability							
260 L	213100	000	000	000	Accounts Payable			227,401.69	227,401.69		
260 L	217100	000	000	000	Employee Contracts Payable			23,003.65	23,003.65		
260 L	217500	000	000	000	PERSI Payable			1,536.50	1,536.50		
260 L	217600	000	000	000	FICA/Medicare Payable			979.94	979.94		
260 L	217800	000	000	000	Employee Insurance Payable			1,403.92	1,403.92		
260 L	218100	000	000	000	FICA/Medicare Deduct			979.94	979.94		
260 L	218200	000	000	000	Federal Tax Deductions			64.91	64.91		
260 L	218300	000	000	000	State Tax Deductions			11.13	11.13		
260 L	218400	000	000	000	Insurance Deductions			64.20	64.20		
260 L	218600	000	000	000	Miscellaneous Deductions			972.66	972.66		
260 L	-----	---	---	---	*Liability			256,418.54	256,418.54		
Q				Equity							
260 Q	310800	000	000	000	Encumbered Funds		-22,053.15	22,053.15	225,997.56	225,997.56	
260 Q	320200	000	000	000	Fund Balance		148,366.68	-44,832.68	319,482.74	474,872.40	103,534.00
260 Q	-----	---	---	---	*Equity		126,313.53	-22,779.53	545,480.30	700,869.96	103,534.00
260 -	-----	---	---	---	*Medicaid				1,227,588.18	1,227,588.18	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	December 2021-22 Beginning Balance	December 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				9,552.62	9,552.62	
261 A	114100	000	000 000	Grant Receivable				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	December 2021-22 Beginning Balance	December 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	-28.56	43.49	6,286.48	8,821.29	14.93
262 A	114100	000	000	000	Grant Receivable	6,593.85			6,593.85		
262 A	-----	---	---	---	*Asset	4,073.97	-28.56	43.49	12,880.33	8,821.29	14.93
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		8,678.20	11,664.92		
262 L	217500	000	000	000	PERSI Payable	-358.94	-2.32	406.74	763.36	-2.32	
262 L	217600	000	000	000	FICA/Medicare Payable	-212.38		235.53	447.91		
262 L	217800	000	000	000	Employee Insurance Payable	-516.13	-12.81	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	-14.93	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		43.49	-43.49	5,942.37	5,942.37	
262 Q	-----	---	---	---	*Equity		43.49	-43.49	6,681.10	6,681.10	
262 -	-----	---	---	---	*Title VI-B ESEA Rural Educatio			32,095.07	32,095.07		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	December 2021-22 Beginning Balance	December 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	-377.08	-291.86	1,468.86	17,716.91	-668.94
263 A	114100	000	000	000	Grant Receivable	16,916.99	-799.92		17,716.91		-799.92
263 A	-----	---	---	---	*Asset		-1,177.00	-291.86	19,185.77	17,716.91	-1,468.86
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		-282.99	-2,326.66	4,069.64	1,459.99	-2,609.65
263 Q	320200	000	000	000	Fund Balance		1,459.99	2,618.52	1,459.99	5,538.50	4,078.51
263 Q	-----	---	---	---	*Equity		1,177.00	291.86	5,529.63	6,998.49	1,468.86
263 -	-----	---	---	---	*Perkins III Professional Techn				26,184.26	26,184.26	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	December 2021-22 Beginning Balance	December 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	000	Zions Checking Account	5,426.15	9,618.08	5,169.08	86,543.12	93,064.30	14,787.16
270 A	114100	000	000	000	Grant Receivable	3,033.04	-6,519.58		9,552.62		-6,519.58
270 A	-----	---	---	---	*Asset	8,459.19	3,098.50	5,169.08	96,095.74	93,064.30	8,267.58
L				Liability							
270 L	213100	000	000	000	Accounts Payable			4,620.89	4,620.89		
270 L	217100	000	000	000	Employee Contracts Payable	-5,972.36		41,175.44	47,147.80		
270 L	217500	000	000	000	PERSI Payable	-713.84	-0.74	2,565.09	3,278.19		-0.74
270 L	217600	000	000	000	FICA/Medicare Payable	-445.50		1,593.61	2,039.11		
270 L	217800	000	000	000	Employee Insurance Payable	-1,327.95	-0.25	3,168.45	4,496.15		-0.25
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			1,593.61	1,593.61		
270 L	218200	000	000	000	Federal Tax Deductions			1,264.78	1,264.78		
270 L	218300	000	000	000	State Tax Deductions			535.14	535.14		
270 L	218400	000	000	000	Insurance Deductions			591.71	591.71		
270 L	218600	000	000	000	Miscellaneous Deductions	0.20	0.20	1,576.16	1,576.16		0.20
270 L	-----	---	---	---	*Liability	-8,459.19	-0.53	58,684.88	67,143.54		-0.53
Q				Equity							
270 Q	310800	000	000	000	Encumbered Funds		-258.00	287.64	287.64		-258.00
270 Q	320200	000	000	000	Fund Balance		-3,097.97	-4,911.08	86,696.58	81,269.36	-8,009.05
270 Q	-----	---	---	---	*Equity		-3,097.97	-5,169.08	86,984.22	81,557.00	-8,267.05
270 -	-----	---	---	---	*Title III ESEA Language Instru			241,764.84	241,764.84		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	December 2021-22 Beginning Balance	December 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	Zions Checking Account	-2,423.67	-9,638.16	5,689.50	32,158.40	25,286.80	-3,948.66
271 A	114100	000	000	Grant Receivable	2,423.67			2,423.67		
271 A	-----	---	---	*Asset		-9,638.16	5,689.50	34,582.07	25,286.80	-3,948.66
L				Liability						
271 L	213100	000	000	Accounts Payable				27,620.90	27,620.90	
271 L	217100	000	000	Employee Contracts Payable				3,843.91	3,843.91	
271 L	217500	000	000	PERSI Payable				383.79	383.79	
271 L	217600	000	000	FICA/Medicare Payable				245.83	245.83	
271 L	218100	000	000	FICA/Medicare Deduct				245.83	245.83	
271 L	218200	000	000	Federal Tax Deductions				217.60	217.60	
271 L	218300	000	000	State Tax Deductions				71.29	71.29	
271 L	218600	000	000	Miscellaneous Deductions				230.16	230.16	
271 L	-----	---	---	*Liability				32,859.31	32,859.31	
Q				Equity						
271 Q	310800	000	000	Encumbered Funds		-3,750.00		34,479.61	30,504.61	-3,750.00
271 Q	320200	000	000	Fund Balance		13,388.16	-5,689.50	52,602.86	65,873.13	7,698.66
271 Q	-----	---	---	*Equity		9,638.16	-5,689.50	87,082.47	96,377.74	3,948.66
271 -	-----	---	---	*Title II-A ESEA Improving Teac				154,523.85	154,523.85	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	December 2021-22 Beginning Balance	December 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	-26,790.31	-3,470.73	46,000.38	12,333.83	-30,261.04
275 A	-----	---	---	---	*Asset	-26,790.31	-3,470.73	46,000.38	12,333.83	-30,261.04
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			16,646.20	16,340.71	
275 Q	320200	000	000	000	Fund Balance	26,790.31	3,470.73	25,801.19	59,773.23	30,261.04
275 Q	-----	---	---	---	*Equity	26,790.31	3,470.73	42,447.39	76,113.94	30,261.04
275 -	-----	---	---	---	*21st Century Grant			140,034.35	140,034.35	



FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	December 2021-22 Beginning Balance	December 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	432,683.71	-102,708.60	639,993.53	571,804.46	329,975.11
290 A	114100	000	000	000	Grant Receivable	167,883.22	-170.47		168,053.69		-170.47
290 A	-----	---	---	---	*Asset	476,998.97	432,513.24	-102,708.60	808,047.22	571,804.46	329,804.64
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	-4,578.19		247,634.74	263,659.48	-4,578.19
290 L	217500	000	000	000	PERSI Payable	-2,555.98	-642.64		17,551.87	19,465.21	-642.64
290 L	217600	000	000	000	FICA/Medicare Payable	-1,526.37	-332.95		11,404.50	12,597.92	-332.95
290 L	217800	000	000	000	Employee Insurance Payable	-5,024.36	37.94	-119.50	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	-5,981.25	-119.50	776,665.98	800,740.28	-6,100.75
Q				Equity							
290 Q	310800	000	000	000	Encumbered Funds		-21,798.73	-34,147.24	426,459.28	363,935.95	-55,945.97
290 Q	320200	000	000	000	Fund Balance	-446,823.92	-404,733.26	136,975.34	756,551.18	1,031,242.97	-267,757.92
290 Q	-----	---	---	---	*Equity	-446,823.92	-426,531.99	102,828.10	1,183,010.46	1,395,178.92	-323,703.89
290 -	-----	---	---	---	*Child Nutrition				2,767,723.66	2,767,723.66	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	December 2021-22 Beginning Balance	December 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	168,006.85	4.34	33.60	168,011.19
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	168,543.70	4.34	33.60	168,548.04
Q				Equity						
310 Q	320200	000	000	000	Fund Balance	-168,514.44	-168,543.70	-4.34	33.60	-168,548.04
310 Q	-----	---	---	---	*Equity	-168,514.44	-168,543.70	-4.34	33.60	-168,548.04
310 -	-----	---	---	---	*Bond Redemption & Interest			33.60	33.60	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	December 2021-22 Beginning Balance	December 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	3,040,671.51	169,596.73	234,120.04	452,065.96	3,210,268.24
420 A	113100	000	000	000	Tax Receivable-Gooding County	264,560.64	11,162.98	-2,042.88	255,440.54		9,120.10
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	3,052,773.02	167,553.85	493,228.79	452,065.96	3,220,326.87
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		-121,160.03	19,457.49	351,502.53	248,026.22	-101,702.54
420 Q	320200	000	000	000	Fund Balance	-3,230,999.86	-2,912,275.74	-187,011.34	440,983.43	585,622.57	-3,099,287.08
420 Q	-----	---	---	---	*Equity	-3,230,999.86	-3,033,435.77	-167,553.85	792,485.96	833,648.79	-3,200,989.62
420 -	-----	---	---	---	*Plant Facilities			1,519,834.79	1,519,834.79		

<u>FND T FNC</u>	<u>OBJ LOC PRJ</u>	<u>Account</u>	<u>Beginning Balance</u>	<u>December 2021-22 Beginning Balance</u>	<u>December 2021-22 Monthly Activity</u>	<u>2021-22 FY Credits</u>	<u>2021-22 FY Debits</u>	<u>Ending Balance</u>
Grand Asset Totals			15,192,315.83	16,052,287.88	-646,502.50	11,026,974.98	10,274,913.94	15,405,785.38
Grand Liability Totals			-1,178,758.66	-88,817.09	-134.90	13,065,493.69	14,155,067.93	-88,951.99
Grand Equity Totals			-14,013,557.17	-15,963,470.79	646,637.40	15,455,406.84	15,117,893.64	-15,316,833.39
Grand Totals						39,547,875.51	39,547,875.51	

Number of Accounts: 284

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