

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	September 2021-22 Beginning Balance	September 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	5,947,733.86	-809,070.39	6,778,685.93	7,814,653.29	5,138,663.47
100 A	113100	000	000	000	Tax Receivable-Gooding County	235,534.24	16,428.61		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	-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	5,975,923.24	-809,070.39	7,186,936.97	7,814,653.29	5,166,852.85
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	-2,383.77	-91.69	411,012.19	493,785.20	-2,475.46
100 L	217600	000	000	000	FICA/Medicare Payable	-51,255.59	-874.18	-113.25	258,732.56	309,113.97	-987.43
100 L	217800	000	000	000	Employee Insurance Payable	-117,483.32	-5,207.74		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			-113.25	258,732.56	258,732.56	-113.25
100 L	218200	000	000	000	Federal Tax Deductions			-38.33	202,368.67	202,368.67	-38.33
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	-54.99	292,360.62	292,352.62	-253.61
100 L	221100	000	000	000	Deferred Revenue	-16,871.43	-16,871.43				-16,871.43
100 L	-----	---	---	---	*Liability	-1,000,819.51	-55,360.86	-411.51	9,668,582.61	10,613,180.60	-55,772.37
Q				Equity							
100 Q	310800	000	000	000	Encumbered Funds		-225,175.63	103,457.58	977,524.25	900,159.45	-121,718.05
100 Q	320200	000	000	000	Fund Balance	-2,596,595.80	-5,695,386.75	706,024.32	8,235,222.47	6,740,272.96	-4,989,362.43
100 Q	-----	---	---	---	*Equity	-2,596,595.80	-5,920,562.38	809,481.90	9,212,746.72	7,640,432.41	-5,111,080.48
100 -	-----	---	---	---	*General Maintenance & Operatio				26,068,266.30	26,068,266.30	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	September 2021-22 Beginning Balance	September 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	September 2021-22 Beginning Balance	September 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	September 2021-22 Beginning Balance	September 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	September 2021-22 Beginning Balance	September 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance
241				State-Drivers Education						
A				Asset						
241 A	111013	000	000 000	Zions Checking Account	26,548.78	26,082.20	-25.63	6,712.12	5,480.10	26,056.57
241 A	-----	---	---	*Asset	26,548.78	26,082.20	-25.63	6,712.12	5,480.10	26,056.57
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		-1,500.00	1,500.00	8,122.12	8,122.12	
241 Q	320200	000	000 000	Fund Balance	-26,548.78	-24,582.20	-1,474.37	13,602.22	14,834.24	-26,056.57
241 Q	-----	---	---	*Equity	-26,548.78	-26,082.20	25.63	21,724.34	22,956.36	-26,056.57
241 -	-----	---	---	*State-Drivers Education				35,148.58	35,148.58	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	September 2021-22 Beginning Balance	September 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	13,999.33	4,839.52	23,650.91	44,367.17	18,838.85
243 A	-----	---	---	*Asset	17,573.58	13,999.33	4,839.52	23,650.91	44,367.17	18,838.85
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		-369.05	65.94	21,849.89	21,671.81	-303.11
243 Q	320200	000	000	Fund Balance	-15,469.61	-13,628.09	-4,905.46	66,400.59	43,760.63	-18,533.55
243 Q	-----	---	---	*Equity	-15,469.61	-13,997.14	-4,839.52	88,250.48	65,432.44	-18,836.66
243 -	-----	---	---	*State-Professional Technical				139,497.10	139,497.10	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	September 2021-22 Beginning Balance	September 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	-356.92	-6,050.00	122,000.13	319.00	-6,406.92
245 A	-----	---	---	---	*Asset	111,295.21	-356.92	-6,050.00	122,000.13	319.00	-6,406.92
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	-16,244.69	6,050.00	206,222.56	204,346.55	-10,194.69
245 Q	320200	000	000	000	Fund Balance	-111,268.21	16,601.61		204,665.55	328,222.69	16,601.61
245 Q	-----	---	---	---	*Equity	-111,295.21	356.92	6,050.00	410,888.11	532,569.24	6,406.92
245 -	-----	---	---	---	*State-Technology				654,888.37	654,888.37	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	September 2021-22 Beginning Balance	September 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance
State-Substance Abuse										
A Asset										
246 A	111013	000	000	000	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
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	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	September 2021-22 Beginning Balance	September 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		-8,903.95	39,754.76	20,211.33	-8,903.95
250 A	-----	---	---	---	*Asset		-8,903.95	39,754.76	20,211.33	-8,903.95
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	5,220.00	23,848.55	18,621.56	-5,220.00
250 Q	320200	000	000	000	Fund Balance	10,440.00	3,683.95	44,461.88	69,232.30	14,123.95
250 Q	-----	---	---	---	*Equity		8,903.95	68,310.43	87,853.86	8,903.95
250 -	-----	---	---	---	*ESSER III ARP ACT AMER RESCUE			152,362.16	152,362.16	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	September 2021-22 Beginning Balance	September 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance	
251				Title I-A ESEA Improving Basic							
A				Asset							
251 A	111013	000	000	000	Zions Checking Account	-44,175.23	-32,333.90	-1,481.75	274,033.65	244,232.74	-33,815.65
251 A	114100	000	000	000	Grant Receivable	95,661.59	26,838.87	-27,091.23	95,913.95		-252.36
251 A	-----	---	---	---	*Asset	51,486.36	-5,495.03	-28,572.98	369,947.60	244,232.74	-34,068.01
L				Liability							
251 L	213100	000	000	000	Accounts Payable			83,754.94	83,754.94		
251 L	213100	450	000	000	Accounts Payable			10.00	10.00		
251 L	217100	000	000	000	Employee Contracts Payable	-33,539.34		250,492.59	284,031.93		
251 L	217500	000	000	000	PERSI Payable	-4,027.85	-23.23	15,816.93	19,821.55		-23.23
251 L	217600	000	000	000	FICA/Medicare Payable	-2,324.13		9,352.09	11,676.22		
251 L	217800	000	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	000	Retirement Sick Leave Payable	2.24	2.24				2.24
251 L	218100	000	000	000	FICA/Medicare Deduct			9,352.09	9,352.09		
251 L	218200	000	000	000	Federal Tax Deductions			7,129.15	7,129.15		
251 L	218300	000	000	000	State Tax Deductions			2,277.47	2,277.47		
251 L	218400	000	000	000	Insurance Deductions	187.85	187.85	8,929.00	8,929.00		187.85
251 L	218500	000	000	000	TSA Deductions			1,170.00	1,170.00		
251 L	218600	000	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	000	Encumbered Funds			33,872.37	32,948.78		
251 Q	320200	000	000	000	Fund Balance		7,400.24	28,572.98	200,565.18	277,622.48	35,973.22
251 Q	-----	---	---	---	*Equity		7,400.24	28,572.98	234,437.55	310,571.26	35,973.22
251 -	-----	---	---	---	*Title I-A ESEA Improving Basic				1,041,919.93	1,041,919.93	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	September 2021-22 Beginning Balance	September 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance	
252				ESSER I - CARES ACT COVID AID							
A				Asset							
252 A	111013	000	000	000	Zions Checking Account	-18,129.16	-7,866.09	6,351.92	65,617.30	82,082.30	-1,514.17
252 A	114100	000	000	000	Grant Receivable	26,111.11	4,075.87	-2,489.11	24,524.35		1,586.76
252 A	-----	---	---	---	*Asset	7,981.95	-3,790.22	3,862.81	90,141.65	82,082.30	72.59
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		-49,305.44	49,305.44	53,832.60	53,832.60	
252 Q	320200	000	000	000	Fund Balance		53,168.25	-53,168.25	117,921.67	118,071.66	
252 Q	-----	---	---	---	*Equity		3,862.81	-3,862.81	171,754.27	171,904.26	
252 -	-----	---	---	---	*ESSER I - CARES ACT COVID AID				341,958.17	341,958.17	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	September 2021-22 Beginning Balance	September 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	-20,624.62	11,885.28	70,558.49	68,780.36	-8,739.34
253 A	114100	000	000	000	Grant Receivable	14,668.89	4,871.03	-4,871.03	24,362.59	9,693.70	
253 A	-----	---	---	---	*Asset	9,773.38	-15,753.59	7,014.25	94,921.08	78,474.06	-8,739.34
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		-361.12	361.12	1,377.80	1,377.80	
253 Q	320200	000	000	000	Fund Balance		16,146.03	-7,375.37	55,089.37	61,794.33	8,770.66
253 Q	-----	---	---	---	*Equity		15,784.91	-7,014.25	56,467.17	63,172.13	8,770.66
253 -	-----	---	---	---	*Title I-C ESEA Migrant Educati				252,658.71	252,658.71	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	September 2021-22 Beginning Balance	September 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	000	Zions Checking Account	-298,440.77	-337,442.71	779,036.81	261,298.92	-635,883.48	
254 A	114100	000	000	000	Grant Receivable	4,999.96	4,999.96			4,999.96	
254 A	-----	---	---	---	*Asset	4,999.96	-293,440.81	-337,442.71	779,036.81	261,298.92	-630,883.52
L				Liability							
254 L	213100	000	000	000	Accounts Payable	-4,999.96	-4,999.96	711,497.41	711,497.41	-4,999.96	
254 L	217100	000	000	000	Employee Contracts Payable			7,794.18	7,794.18		
254 L	217500	000	000	000	PERSI Payable			780.87	780.87		
254 L	217600	000	000	000	FICA/Medicare Payable			473.31	473.31		
254 L	218100	000	000	000	FICA/Medicare Deduct			473.31	473.31		
254 L	218200	000	000	000	Federal Tax Deductions			400.43	400.43		
254 L	218300	000	000	000	State Tax Deductions			79.19	79.19		
254 L	218600	000	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	000	Encumbered Funds	-288,662.90	268,507.88	947,535.35	920,006.15	-20,155.02	
254 Q	320200	000	000	000	Fund Balance	587,103.67	68,934.83	1,196,014.01	1,741,281.10	656,038.50	
254 Q	-----	---	---	---	*Equity	298,440.77	337,442.71	2,143,549.36	2,661,287.25	635,883.48	
254 -	-----	---	---	---	*ESSER II CRRSA ACT COVID RESP			3,644,553.10	3,644,553.10		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	September 2021-22 Beginning Balance	September 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	-674.94	-1,200.19	23,748.68	37,032.89	-1,875.13
256 A	114100	000	000	000	Grant Receivable	30,363.51			30,363.51		
256 A	-----	---	---	---	*Asset	169.21	-674.94	-1,200.19	54,112.19	37,032.89	-1,875.13
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	250.00	17,138.28	15,082.23	-436.72
256 Q	320200	000	000	000	Fund Balance		1,530.87	950.19	20,372.48	39,507.83	2,481.06
256 Q	-----	---	---	---	*Equity		844.15	1,200.19	37,510.76	54,590.06	2,044.34
256 -	-----	---	---	---	*Title I-F ESEA Comprehensive S				116,703.49	116,703.49	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	September 2021-22 Beginning Balance	September 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	-21,147.44	-17,002.93	217,668.86	205,402.62	-38,150.37
257 A	114100	000	000	000	Grant Receivable	54,208.77	17,509.87	-17,591.05	54,289.95		-81.18
257 A	-----	---	---	---	*Asset	36,649.68	-3,637.57	-34,593.98	271,958.81	205,402.62	-38,231.55
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		-139.00	-299.68	34,050.04	34,050.04	-438.68
257 Q	320200	000	000	000	Fund Balance		4,102.35	34,893.66	190,835.21	221,067.50	38,996.01
257 Q	-----	---	---	---	*Equity		3,963.35	34,593.98	224,885.25	255,117.54	38,557.33
257 -	-----	---	---	---	*IDEA School Age				859,786.71	859,786.71	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	September 2021-22 Beginning Balance	September 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	-146.20	-1,133.60	10,145.90	5,679.12	-1,279.80
258 A	114100	000	000	000	Grant Receivable	728.62			728.62		
258 A	-----	---	---	---	*Asset	2,729.18	-146.20	-1,133.60	10,874.52	5,679.12	-1,279.80
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			202.20	202.20		
258 Q	320200	000	000	000	Fund Balance		149.38	1,133.60	6,478.38	8,947.78	1,282.98
258 Q	-----	---	---	---	*Equity		149.38	1,133.60	6,680.58	9,149.98	1,282.98
258 -	-----	---	---	---	*IDEA Preschool			36,366.76	36,366.76		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	September 2021-22 Beginning Balance	September 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		-1,139.98	19,896.92	2,663.33	-1,139.98
259 A	-----	---	---	---	*Asset		-1,139.98	19,896.92	2,663.33	-1,139.98
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		1,139.98	5,735.43	26,315.75	1,139.98
259 Q	-----	---	---	---	*Equity		1,139.98	14,299.31	31,532.90	1,139.98
259 -	-----	---	---	---	*ESSER III AARPA			56,279.65	56,279.65	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	September 2021-22 Beginning Balance	September 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		-14,963.73	250,967.68	270,299.68	-14,963.73
260 A	114100	000	000	Grant Receivable	174,721.66			174,721.66		
260 A	-----	---	---	*Asset			-14,963.73	425,689.34	270,299.68	-14,963.73
				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			14,963.73	319,482.74	474,872.40	14,963.73
260 Q	-----	---	---	*Equity			14,963.73	545,480.30	700,869.96	14,963.73
260 -	-----	---	---	*Medicaid				1,227,588.18	1,227,588.18	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	September 2021-22 Beginning Balance	September 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	September 2021-22 Beginning Balance	September 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	-1,962.70	1,465.62	6,286.48	8,821.29	-497.08
262 A	114100	000	000	000	Grant Receivable	6,593.85	1,979.52	-1,979.52	6,593.85		
262 A	-----	---	---	---	*Asset	4,073.97	16.82	-513.90	12,880.33	8,821.29	-497.08
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		-1.89	513.90	5,942.37	5,942.37	512.01
262 Q	-----	---	---	---	*Equity		-1.89	513.90	6,681.10	6,681.10	512.01
262 -	-----	---	---	---	*Title VI-B ESEA Rural Educatio			32,095.07	32,095.07		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	September 2021-22 Beginning Balance	September 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	-17,028.99	16,651.91	1,468.86	17,716.91	-377.08
263 A	114100	000	000	000	Grant Receivable	16,916.99	16,916.99	-17,716.91	17,716.91		-799.92
263 A	-----	---	---	---	*Asset		-112.00	-1,065.00	19,185.77	17,716.91	-1,177.00
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	1,065.00	1,459.99	5,538.50	1,177.00
263 Q	-----	---	---	---	*Equity		112.00	1,065.00	5,529.63	6,998.49	1,177.00
263 -	-----	---	---	---	*Perkins III Professional Techn				26,184.26	26,184.26	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	September 2021-22 Beginning Balance	September 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	-2,019.02	9,669.38	86,543.12	93,064.30	7,650.36
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	-8,538.60	9,669.38	96,095.74	93,064.30	1,130.78
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			287.64	287.64		
270 Q	320200	000	000	000	Fund Balance		8,539.13	-9,669.38	86,696.58	81,269.36	-1,130.25
270 Q	-----	---	---	---	*Equity		8,539.13	-9,669.38	86,984.22	81,557.00	-1,130.25
270 -	-----	---	---	---	*Title III ESEA Language Instru			241,764.84	241,764.84		

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	September 2021-22 Beginning Balance	September 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	-14,183.78	12,108.44	32,158.40	25,286.80	-2,075.34
271 A	114100	000	000	000	Grant Receivable	2,423.67	1,548.70	-1,548.70	2,423.67		
271 A	-----	---	---	---	*Asset		-12,635.08	10,559.74	34,582.07	25,286.80	-2,075.34
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		-5,200.00	1,354.17	34,479.61	30,504.61	-3,845.83
271 Q	320200	000	000	000	Fund Balance		17,835.08	-11,913.91	52,602.86	65,873.13	5,921.17
271 Q	-----	---	---	---	*Equity		12,635.08	-10,559.74	87,082.47	96,377.74	2,075.34
271 -	-----	---	---	---	*Title II-A ESEA Improving Teac				154,523.85	154,523.85	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	September 2021-22 Beginning Balance	September 2021-22 Monthly Activity	2021-22 FY Credits	2021-22 FY Debits	Ending Balance	
21st Century Grant											
A Asset											
275 A	111013	000	000	000	Zions Checking Account		-5,900.95	-12,423.05	46,000.38	12,333.83	-18,324.00
275 A	-----	---	---	---	*Asset		-5,900.95	-12,423.05	46,000.38	12,333.83	-18,324.00
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		-6.00	-1,108.85	16,646.20	16,340.71	-1,114.85
275 Q	320200	000	000	000	Fund Balance		5,906.95	13,531.90	25,801.19	59,773.23	19,438.85
275 Q	-----	---	---	---	*Equity		5,900.95	12,423.05	42,447.39	76,113.94	18,324.00
275 -	-----	---	---	---	*21st Century Grant				140,034.35	140,034.35	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	September 2021-22 Beginning Balance	September 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	337,009.60	580.77	639,993.53	571,804.46	337,590.37
290 A	114100	000	000	000	Grant Receivable	167,883.22	-170.47		168,053.69		-170.47
290 A	-----	---	---	---	*Asset	476,998.97	336,839.13	580.77	808,047.22	571,804.46	337,419.90
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	-81.56	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	-6,100.75	776,665.98	800,740.28		-6,100.75
Q				Equity							
290 Q	310800	000	000	000	Encumbered Funds		-31,419.29	573.80	426,459.28	363,935.95	-30,845.49
290 Q	320200	000	000	000	Fund Balance	-446,823.92	-299,319.09	-1,154.57	756,551.18	1,031,242.97	-300,473.66
290 Q	-----	---	---	---	*Equity	-446,823.92	-330,738.38	-580.77	1,183,010.46	1,395,178.92	-331,319.15
290 -	-----	---	---	---	*Child Nutrition				2,767,723.66	2,767,723.66	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	September 2021-22 Beginning Balance	September 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	167,989.37	5.89	33.60	167,995.26
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	168,526.22	5.89	33.60	168,532.11
Q				Equity						
310 Q	320200	000	000	000	Fund Balance	-168,514.44	-168,526.22	-5.89	33.60	-168,532.11
310 Q	-----	---	---	---	*Equity	-168,514.44	-168,526.22	-5.89	33.60	-168,532.11
310 -	-----	---	---	---	*Bond Redemption & Interest			33.60	33.60	

FND T FNC	OBJ	LOC	PRJ	Account	Beginning Balance	September 2021-22 Beginning Balance	September 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	3,076,807.01	-9,600.84	234,120.04	452,065.96	3,067,206.17
420 A	113100	000	000	000	Tax Receivable-Gooding County	264,560.64	13,482.65		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	3,091,228.19	-9,600.84	493,228.79	452,065.96	3,081,627.35
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		-36,117.16	8,477.77	351,502.53	248,026.22	-27,639.39
420 Q	320200	000	000	000	Fund Balance	-3,230,999.86	-3,035,773.78	1,123.07	440,983.43	585,622.57	-3,034,650.71
420 Q	-----	---	---	---	*Equity	-3,230,999.86	-3,071,890.94	9,600.84	792,485.96	833,648.79	-3,062,290.10
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>September 2021-22 Beginning Balance</u>	<u>September 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	16,679,442.77	-1,230,167.57	11,026,974.98	10,274,913.94	15,449,275.20
Grand Liability Totals			-1,178,758.66	-88,323.76	-411.51	13,065,493.69	14,155,067.93	-88,735.27
Grand Equity Totals			-14,013,557.17	-16,591,119.01	1,230,579.08	15,455,406.84	15,117,893.64	-15,360,539.93
Grand Totals						39,547,875.51	39,547,875.51	

Number of Accounts: 284

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