FND	T	FNC	OBJ	LOC	PRJ	Account	Beginning Balance	2023-24 FY Credits	2023-24 FY Debits	Ending Balance
250						ESSER III ARP ACT AMER RESCUE				
A						Asset				
250	A	111013	000	000	000	Zions Checking Account	-115,389.47	576,223.68	416,631.91	-179,847.46
250	A	114100	000	000	000	Grant Receivable	1,105,868.78	121,541.66		984,327.12
250	A	------	---	---	---	*Asset	990,479.31	697,765.34	416,631.91	804,479.66
L						Liability				
250	L	213100	000	000	000	Accounts Payable		558,345.14	558,345.14	
250	L	213100	450	000	000	Accounts Payable		16.50	16.50	
250	L	217100	000	000	000	Employee Contracts Payabl	-4,632.86	24,037.74	28,670.60	
250	L	217500	000	000	000	PERSI Payable	-553.16	1,249.83	1,802.99	
250	L	217600	000	000	000	FICA/Medicare Payable	-334.60	945.18	1,279.78	
250	L	217800	000	000	000	Employee Insurance Payabl	-1,176.05	2,031.84	3,041.46	-166.43
250	L	218100	000	000	000	FICA/Medicare Deduct		945.18	945.18	
250	L	218200	000	000	000	Federal Tax Deductions		906.31	906.31	
250	L	218300	000	000	000	State Tax Deductions		323.61	323.61	
250	L	218400	000	000	000	Insurance Deductions		348.73	348.73	
250	L	218600	000	000	000	Miscellaneous Deductions		1,029.39	1,029.39	
250	L	221100	000	000	000	Deferred Revenue	-983,782.64			-983,782.64
250	L	------	---	---	---	*Liability	-990,479.31	590,179.45	596,709.69	-983,949.07
Q						Equity				
250	Q	310800	000	000	000	Encumbered Funds		967,015.53	939,791.53	-38,097.56
250	Q	320200	000	000	000	Fund Balance		1,237,842.30	1,539,669.49	217,566.97
250	Q	------	---	---	---	*Equity		2,204,857.83	2,479,461.02	179,469.41
250	-	------	---	---	---	*ESSER III ARP ACT AMER R		3,492,802.62	3,492,802.62	

FND T FNC OBJ LOC PRJ	Account	Beginning Balance	2023-24 FY Credits	2023-24 FY Debits	Ending Balance
Grand Asset Totals		990,479.31	697,765.34	416,631.91	804,479.66
Grand Liability Totals		-990,479.31	590,179.45	596,709.69	-983,949.07
Grand Equity Totals			2,204,857.83	2,479,461.02	179,469.41
Grand Totals			3,492,802.62	3,492,802.62	

Number of Accounts: 16

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