

Maintenance and Operation Fund Cash Flow for FY 2017-18

| January, 31 | | | | | | |
|--------------------------------|------------------------|------------------------|---------------------------|---------------------------|---------------------------------|-------------------------|
| Current Months Activity | | | | | | |
| | 2015-16 | 2016-17 | Actual 2017-18 | Budget 2017-18 | YTD Activity 2017-18 | % |
| Beginning Cash Balance | \$ 9,578,777.37 | \$ 9,768,721.66 | \$ 10,121,663.75 | \$ 4,153,372.00 | \$ 5,968,291.75 | 143.70% |
| REVENUES | | | | | | |
| Taxes - Local Levies | 344,300.34 | 356,863.79 | 321,517.24 | 654,500.00 | 651,856.55 | 99.60% |
| State Support Payments | - | - | - | 19,137,119.00 | 13,572,207.31 | 70.92% |
| Other State Support | 87,175.02 | 15,303.50 | 69,500.87 | 1,224,986.00 | 593,281.79 | 48.43% |
| Food Service Payroll | 104,914.18 | 54,110.68 | 130,570.04 | 808,596.00 | 455,295.31 | 56.31% |
| Other Local Receipts | 29,944.43 | 54,212.19 | 9,732.42 | 183,738.00 | 133,594.09 | 72.71% |
| Misc. Receipts | - | - | - | - | 1,227.94 | #DIV/0! |
| Transfers | - | - | - | - | - | 0.00% |
| Expenses Reversed | 542.55 | 359.42 | 375.00 | - | 28,393.10 | 0.00% |
| Total Revenues | 566,876.52 | 480,849.58 | 531,695.57 | 22,008,939.00 | 15,435,856.09 | 70.13% |
| Total Cash Available | 10,145,653.89 | 10,249,571.24 | 10,653,359.32 | 26,162,311.00 | 21,404,147.84 | 81.81% |
| EXPENSES | | | | | | |
| Monthly Bills | 318,206.26 | 305,030.44 | 391,156.47 | 4,035,489.00 | 2,523,673.79 | 62.54% |
| Salaries | 902,222.64 | 977,646.80 | 1,034,799.79 | 12,871,770.00 | 7,230,494.60 | 56.17% |
| Health Insurance & Benefits | 157,941.89 | 177,534.42 | 196,385.58 | 2,513,075.00 | 1,340,763.25 | 53.35% |
| PERSI & FICA-MDCR | 167,203.05 | 180,892.27 | 191,995.15 | 2,449,170.00 | 1,336,109.49 | 54.55% |
| Food Service Payroll | 51,316.08 | 54,110.68 | 65,444.38 | 808,596.00 | 455,295.31 | 56.31% |
| Transfers | - | - | - | - | - | 0.00% |
| Total Expenses | 1,596,889.92 | 1,695,214.61 | 1,879,781.37 | 22,678,100.00 | 12,886,336.44 | 56.82% |
| Ending Cash Balance | \$ 8,548,763.97 | \$ 8,554,356.63 | \$ 8,773,577.95 | \$ 3,484,211.00 | \$ 8,517,811.40 | 244.47% |
| Year to Date Activity | | | | | | |
| | 2015-16 | 2016-17 | Actual 2017-18 | Budget 2017-18 | Difference | Difference % |
| Beginning Cash Balance | \$ 5,962,662.39 | \$ 6,176,800.18 | \$ 6,224,058.30 | \$ 4,153,372.00 | \$ (2,070,686.30) | 66.73% |
| REVENUES | | | | | | |
| Taxes - Local Levies | 616,567.68 | 636,923.41 | 651,856.55 | 654,500.00 | 2,643.45 | 0.40% |
| State Support Payments | 11,998,320.81 | 11,998,320.81 | 13,572,207.31 | 19,137,119.00 | 5,564,911.69 | 29.08% |
| Other State Support | 544,685.83 | 461,787.07 | 593,281.79 | 1,224,986.00 | 631,704.21 | 51.57% |
| Food Service Payroll | 350,987.93 | 358,108.78 | 455,295.31 | 808,596.00 | 353,300.69 | 43.69% |
| Other Local Receipts | 103,930.94 | 125,012.70 | 133,594.09 | 183,738.00 | 50,143.91 | 27.29% |
| Misc. Receipts | 134.20 | 134.20 | 1,227.94 | - | (1,227.94) | #DIV/0! |
| Transfers | - | - | - | - | - | 0.00% |
| Expenses Reversed | 23,585.19 | 23,712.33 | 28,393.10 | - | (28,393.10) | 0.00% |
| Total Revenues | 13,638,212.58 | 13,603,999.30 | 15,435,856.09 | 22,008,939.00 | 6,573,082.91 | 29.87% |
| Total Cash Available | 19,600,874.97 | 19,780,799.48 | 21,659,914.39 | 26,162,311.00 | 4,502,396.61 | 17.21% |
| EXPENSES | | | | | | |
| Monthly Bills | 2,168,568.73 | 2,339,154.34 | 2,523,673.79 | 4,035,489.00 | 1,511,815.21 | 37.46% |
| Salaries | 6,291,236.23 | 6,704,566.14 | 7,230,494.60 | 12,871,770.00 | 5,641,275.40 | 43.83% |
| Health Insurance & Benefits | 1,081,495.44 | 1,185,103.87 | 1,340,763.25 | 2,513,075.00 | 1,172,311.75 | 46.65% |
| PERSI & FICA-MDCR | 1,159,822.67 | 1,236,854.60 | 1,336,109.49 | 2,449,170.00 | 1,113,060.51 | 45.45% |
| Food Service Payroll | 350,987.93 | 384,718.66 | 455,295.31 | 808,596.00 | 353,300.69 | 43.69% |
| Transfers | - | - | - | - | - | 0.00% |
| Total Expenses | 11,052,111.00 | 11,850,397.61 | 12,886,336.44 | 22,678,100.00 | 9,791,763.56 | 43.18% |
| Ending Cash Balance | \$ 8,548,763.97 | \$ 7,930,401.87 | \$ 8,773,577.95 | \$ 3,484,211.00 | \$ 5,289,366.95 | 151.81% |
| Sweep Account Balance | \$ 8,548,763.97 | \$ 8,554,356.63 | \$ 8,773,577.95 | | | |
| Investments Balance | - | - | - | | | |
| Total Cash | \$ 8,548,763.97 | \$ 8,554,356.63 | \$ 8,773,577.95 | | | |
| Difference | \$ - | \$ - | \$ - | | | |

| <i>Fund Title</i> | <i>Monthly Revenues</i> | | | <i>YTD Revenues</i> | | |
|--------------------------------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | <i>2015-16</i> | <i>2016-17</i> | <i>2017-18</i> | <i>2015-16</i> | <i>2016-17</i> | <i>2017-18</i> |
| 230 Local Contributions | - | - | - | - | - | - |
| 231 Local Copier Maintenance | 8,293.89 | | | 20,990.64 | 11,873.77 | - |
| 232 Local Programs | - | 22,395.38 | 6,800.00 | 10,623.98 | 70,475.38 | 48,223.87 |
| 233 Albertson's Grants | - | | | - | - | - |
| 241 Drivers Education | - | 7,000.00 | | 7,963.31 | 10,439.31 | - |
| 242 State LEP | - | | | 144,853.00 | 143,522.00 | 149,156.00 |
| 243 State Professional Technical | 65,346.62 | | 1,385.00 | 91,846.34 | 56,181.45 | 59,793.17 |
| 244 State Misc. Grants | 463.75 | | | 126,733.26 | 102,805.06 | 53,707.73 |
| 245 State Technology Grants | 136,144.00 | | 324,944.00 | 161,843.27 | 29,804.96 | 324,944.00 |
| 246 State Substance Abuse | - | | 30,472.00 | 17,042.00 | - | 30,472.00 |
| 247 State Literacy Grant | - | | | - | - | - |
| 249 ISEE Phase II Grant | - | | | - | - | - |
| 251 Title I-A Improving Basic Programs | 62,863.67 | 182,724.70 | | 469,420.58 | 507,272.36 | 425,323.63 |
| 253 Title I-C Migratory Children | 12,178.92 | 35,323.96 | | 104,340.79 | 117,965.42 | 83,800.59 |
| 257 Title VI-B - IDEA | 62,351.14 | 132,246.93 | | 410,178.38 | 442,668.63 | 330,998.43 |
| 258 Title VI-B - IDEA Preschool | 2,648.56 | 14,142.30 | | 14,055.54 | 27,837.98 | 3,434.66 |
| 261 Title IV-A Student Support | | | | - | - | 3,405.75 |
| 262 Title V-B Rural Education | | | | - | - | 35,714.83 |
| 263 Perkins III Vocational Ed. | - | | | 20,479.93 | 19,738.31 | - |
| 270 Title III-English Language Acquisition | - | 13,770.60 | | 44,094.82 | 33,644.39 | 66,394.65 |
| 271 Title II-A Improving Teacher Quality | 5,914.27 | 43,030.23 | | 70,098.01 | 91,481.59 | 86,537.83 |
| 272 Title VI Rural & Low Income | 6,374.78 | 21,990.95 | | 17,570.52 | 21,990.95 | - |
| 273 Title IV-A Safe and Drug Free Schools | - | | | - | - | - |
| 274 Title IV-A 21st Century Grant | - | | | - | - | - |
| 282 Title II-D Technology | - | | | - | - | - |
| 310 Bond & Interest | 1,374,896.19 | 1,580,188.31 | 1,460,414.95 | 3,007,049.63 | 3,055,036.36 | 3,236,442.52 |
| 410 Capital Projects | 6,116.83 | 1,080.01 | 1,150.60 | 38,349.37 | 19,961.76 | 6,055.10 |
| 420 Plant & Facility | 350,344.28 | 368,776.58 | 346,414.71 | 851,317.47 | 881,708.66 | 1,055,932.21 |
| Total of All Funds | 2,093,936.90 | 2,422,669.95 | 2,171,581.26 | 5,628,850.84 | 5,644,408.34 | 6,000,336.97 |

| <i>Fund Title</i> | <i>Monthly Expenditures</i> | | | <i>YTD Expenditures</i> | | |
|--------------------------------------------|-----------------------------|-------------------|-------------------|-------------------------|----------------------|---------------------|
| | <i>2015-16</i> | <i>2016-17</i> | <i>2017-18</i> | <i>2015-16</i> | <i>2016-17</i> | <i>2017-18</i> |
| 230 Local Contributions | 2,500.00 | 4,000.00 | 5,000.00 | 12,318.24 | 10,000.00 | 11,750.00 |
| 231 Local Copier Maintenance | 5,222.56 | 37.75 | - | 41,649.93 | 25,094.34 | - |
| 232 Local Programs | 5,000.00 | 644.20 | 44.84 | 16,385.80 | 30,451.53 | 14,032.05 |
| 233 Albertson's Grants | - | - | - | 114.24 | - | 4,658.15 |
| 241 Drivers Education | - | 275.00 | 275.50 | 12,371.04 | 20,326.66 | 14,448.76 |
| 242 State LEP | 11,954.15 | 12,109.27 | 12,272.30 | 84,568.91 | 82,731.50 | 84,801.12 |
| 243 State Professional Technical | 8,182.43 | 14,056.63 | 7,710.52 | 49,117.52 | 50,218.78 | 42,310.57 |
| 244 State Misc. Grants | 21,391.00 | 26,388.83 | 16,153.38 | 209,204.76 | 224,276.74 | 170,512.82 |
| 245 State Technology Grants | 2,691.38 | 16,710.39 | 11,079.22 | 141,116.08 | 160,579.57 | 257,581.80 |
| 246 State Substance Abuse | - | - | - | 188.43 | - | - |
| 247 State Literacy Grant | - | 88,911.54 | 15,273.17 | - | 88,911.54 | 90,294.98 |
| 249 ISEE Phase II Grant | - | - | - | 1,740.43 | - | - |
| 251 Title I-A Improving Basic Programs | 84,593.76 | 42,676.75 | 68,131.72 | 487,554.04 | 471,541.55 | 496,864.05 |
| 253 Title I-C Migratory Children | 10,374.91 | 11,264.01 | 9,418.50 | 98,073.53 | 88,553.07 | 73,519.94 |
| 257 Title VI-B - IDEA | 39,975.82 | 62,899.69 | 66,789.40 | 382,224.93 | 441,095.27 | 410,465.83 |
| 258 Title VI-B - IDEA Preschool | 2,911.12 | 4,969.81 | 1,888.45 | 14,389.25 | 28,620.23 | 11,099.67 |
| 261 Title IV-A Student Support | | | 1,135.70 | - | - | 5,677.62 |
| 262 Title V-B Rural Education | | | 5,618.48 | - | - | 28,096.63 |
| 263 Perkins III Vocational Ed. | 3,147.53 | 6,069.48 | 3,289.51 | 23,206.56 | 30,746.77 | 34,076.72 |
| 270 Title III-English Language Acquisition | 8,056.61 | 4,718.44 | 5,208.90 | 47,907.19 | 21,388.37 | 45,846.08 |
| 271 Title II-A Improving Teacher Quality | 62,397.73 | 7,836.37 | 6,345.86 | 124,023.43 | 82,995.91 | 91,882.27 |
| 272 Title VI Rural & Low Income | 6,717.77 | 6,348.63 | - | 13,092.55 | 12,702.29 | - |
| 273 Title IV-A Safe and Drug Free Schools | - | - | - | - | - | - |
| 274 Title IV-A 21st Century Grant | - | - | - | - | - | - |
| 282 Title II-D Technology | - | - | - | - | - | - |
| 310 Bond & Interest | - | - | - | 2,041,846.26 | 2,062,321.26 | 2,074,971.26 |
| 410 Capital Projects | 611,027.15 | 263,733.47 | - | 5,402,965.49 | 6,496,698.80 | 89,418.01 |
| 420 Plant & Facility | 294.48 | 20,558.94 | 73,516.96 | 317,391.52 | 1,324,393.38 | 1,621,111.53 |
| Total of All Funds | 886,438.40 | 594,209.20 | 309,152.41 | 9,521,450.13 | 11,753,647.56 | 5,673,419.86 |

| <i>Fund Title</i> | <i>Cash Balance</i> | | | <i>Ending</i> | <i>Difference</i> |
|--------------------------------------------|------------------------|------------------------|----------------------|------------------------|-------------------|
| | <i>Beginning</i> | <i>Revenues</i> | <i>Expenditures</i> | | |
| 230 Local Contributions | 18,765.72 | - | 5,000.00 | 13,765.72 | - |
| 231 Local Copier Maintenance | 0.00 | - | - | 0.00 | - |
| 232 Local Programs | 38,300.00 | 6,800.00 | 44.84 | 45,055.16 | - |
| 233 Albertson's Grants | - | - | - | - | - |
| 241 Drivers Education | 24,011.78 | - | 275.50 | 23,736.28 | - |
| 242 State LEP | 100,177.58 | - | 12,272.30 | 87,905.28 | - |
| 243 State Professional Technical | (29,832.17) | 1,385.00 | 7,710.52 | (36,157.69) | - |
| 244 State Misc. Grants | 55,563.48 | - | 16,153.38 | 39,410.10 | - |
| 245 State Technology Grants | (195,256.60) | 324,944.00 | 11,079.22 | 118,608.18 | - |
| 246 State Substance Abuse | 100,864.25 | 30,472.00 | - | 131,336.25 | - |
| 247 State Literacy Grant | 160,368.93 | - | 15,273.17 | 145,095.76 | - |
| 249 ISEE Phase II Grant | - | - | - | - | - |
| 251 Title I-A Improving Basic Programs | (77,162.03) | - | 68,131.72 | (145,293.75) | - |
| 253 Title I-C Migratory Children | 12,945.75 | - | 9,418.50 | 3,527.25 | - |
| 257 Title VI-B - IDEA | (63,930.20) | - | 66,789.40 | (130,719.60) | - |
| 258 Title VI-B - IDEA Preschool | 383.99 | - | 1,888.45 | (1,504.46) | - |
| 261 Title IV-A Student Support | (1,136.17) | - | 1,135.70 | (2,271.87) | - |
| 262 Title V-B Rural Education | 13,236.68 | - | 5,618.48 | 7,618.20 | - |
| 263 Perkins III Vocational Ed. | (24,301.43) | - | 3,289.51 | (27,590.94) | - |
| 270 Title III-English Language Acquisition | (5,750.32) | - | 5,208.90 | (10,959.22) | - |
| 271 Title II-A Improving Teacher Quality | (32,458.51) | - | 6,345.86 | (38,804.37) | - |
| 272 Title VI Rural & Low Income | (22,291.67) | - | - | (22,291.67) | - |
| 273 Title IV-A Safe and Drug Free Schools | - | - | - | - | - |
| 274 Title IV-A 21st Century Grant | - | - | - | - | - |
| 282 Title II-D Technology | - | - | - | - | - |
| 310 Bond & Interest | 1,908,396.08 | 1,460,414.95 | - | 3,368,811.03 | - |
| 410 Capital Projects | 1,108,878.61 | 1,150.60 | - | 1,110,029.21 | - |
| 420 Plant & Facility | 1,114,745.25 | 346,414.71 | 73,516.96 | 1,387,643.00 | - |
| Total | \$ 4,204,519.00 | \$ 2,171,581.26 | \$ 309,152.41 | \$ 6,066,947.85 | \$ - |

| <i>Sweep Account Activity</i> | | | | |
|-------------------------------|----------------------------------------------------------------------------------|------------------------|------------------------|-------------------------|
| <i>Date</i> | <i>Description</i> | <i>Revenue</i> | <i>Expenses</i> | <i>Balance</i> |
| 01/01/18 | Beginning Balance | | | \$ 14,326,182.64 |
| 01/02/18 | State of Idaho-Medicaid Revenue | 25,645.02 | | 14,351,827.66 |
| 01/09/18 | State of Idaho-Continuous Improvement | 175.00 | | 14,352,002.66 |
| 01/11/18 | State of Idaho-Safe & Drug Free Revenue | 30,472.00 | | 14,382,474.66 |
| 01/12/18 | FS-Reimburse Dec Salary & Benefits, Lincoln County Taxes, Walmart Donation, Misc | 71,561.70 | | 14,454,036.36 |
| 01/17/18 | State of Idaho-CTE PQIW Grant | 1,200.00 | | 14,455,236.36 |
| 01/18/18 | State of Idaho-Technology Revenue | 253,026.00 | | 14,708,262.36 |
| 01/19/18 | State of Idaho-IT Staffing | 71,918.00 | | 14,780,180.36 |
| 01/22/18 | State of Idaho-Medicaid Revenue | 30,502.35 | | 14,810,682.71 |
| 01/29/18 | State of Idaho-Ag Replacement Tax | 13,178.50 | | 14,823,861.21 |
| 01/29/18 | State of Idaho-STEM Fabslam - Fox | 1,800.00 | | 14,825,661.21 |
| 01/29/18 | Jerome & Gooding County Taxes, St Lukes Donation, Misc Revenue | 2,122,935.68 | | 16,948,596.89 |
| 01/31/18 | FS-Reimburse Jan Salary & Benefits, Misc | 65,479.58 | | 17,014,076.47 |
| 01/31/18 | DL Evans-Intererst on Sweep Account | 15,383.00 | | 17,029,459.47 |
| 01/31/18 | Post Jan AP Bills Payable | | 529,955.72 | 16,499,503.75 |
| 01/31/18 | Post Jan Salary & Benefits | | 1,658,978.06 | 14,840,525.69 |
| | | | | 14,840,525.69 |
| | | | | 14,840,525.69 |
| | | | | 14,840,525.69 |
| Total | | \$ 2,703,276.83 | \$ 2,188,933.78 | \$ 14,840,525.69 |

| Cash Reconciliation | | | |
|------------------------------------------------|-------------------------|--|-------------------------|
| Fund | Balance | | Subtotal |
| 100 General Fund | 8,773,577.95 | | 8,773,577.95 |
| 230 Local Contributions | 13,765.72 | | |
| 231 Local Copier Maintenance | - | | |
| 232 Local Programs | 45,055.16 | | |
| 233 Albertson's Grants | - | | |
| 241 Drivers Education | 23,736.28 | | |
| 242 State LEP | 87,905.28 | | |
| 243 State Professional Technical | (36,157.69) | | |
| 244 State Misc. Grants | 39,410.10 | | |
| 245 State Technology Grants | 118,608.18 | | |
| 246 State Substance Abuse | 131,336.25 | | |
| 247 State Literacy Grant | 145,095.76 | | |
| 249 ISEE Phase II Grant | - | | |
| 251 Title I-A Improving Basic Programs | (145,293.75) | | |
| 253 Title I-C Migratory Children | 3,527.25 | | |
| 257 Title VI-B - IDEA | (130,719.60) | | |
| 258 Title VI-B - IDEA Preschool | (1,504.46) | | |
| 261 Title IV-A Student Support | (2,271.87) | | |
| 262 Title V-B Rural Education | 7,618.20 | | |
| 263 Perkins III Vocational Ed. | (27,590.94) | | |
| 270 Title III-English Language Acquisition | (10,959.22) | | |
| 271 Title II-A Improving Teacher Quality | (38,804.37) | | |
| 272 Title VI Rural & Low Income | (22,291.67) | | |
| 273 Title IV-A Safe and Drug Free Schools | | | |
| 274 Title IV-A 21st Century Grant | | | |
| 282 Title II-D Technology | | | 200,464.61 |
| 310 Bond & Interest | 3,368,811.03 | | 3,368,811.03 |
| 410 Capital Projects | 1,110,029.21 | | 1,110,029.21 |
| 420 Plant & Facility | 1,387,643.00 | | 1,387,643.00 |
| Total of Accounts | \$ 14,840,525.80 | | \$ 14,840,525.80 |
| | | | |
| Difference of ledger to cash totals | | | - |
| | | | |
| Checks not cleared | | | 335,181.82 |
| Sweep account balances | | | 14,840,525.69 |
| | | | |
| Bank balance - DL Evans Sweep Account | | | 15,175,707.45 |
| | | | |
| Sweep Account reconciliation difference | | | \$ (0.06) |

Checking account reconciliation for January 31.

| Fund Title | Expenses | Salaries | Retirement | FICA | District paid Benefits | Health Insurance | Fund Total |
|--------------------------------------------|-------------------|---------------------|-------------------|------------------|-------------------------------|-------------------------|---------------------|
| 100 General Fund | 391,156.47 | 1,034,799.79 | 114,320.36 | 74,679.05 | 15,403.90 | 180,981.68 | 1,811,341.25 |
| 230 Local Contributions | 5,000.00 | | | | | | 5,000.00 |
| 231 Local Copier Maintenance | | | | | | | - |
| 232 Local Programs | 44.84 | | | | | | 44.84 |
| 233 Albertson's Grants | | | | | | | - |
| 241 Drivers Education | 275.50 | | | | | | 275.50 |
| 242 State LEP | | 8,847.75 | 993.09 | 629.76 | 135.05 | 1,666.65 | 12,272.30 |
| 243 State Professional Technical | 4,777.84 | 2,442.54 | 276.51 | 185.29 | 28.34 | | 7,710.52 |
| 244 State Misc. Grants | 7,080.62 | 6,116.54 | 692.39 | 460.20 | 104.88 | 1,698.75 | 16,153.38 |
| 245 State Technology Grants | 11,079.22 | | | | | | 11,079.22 |
| 246 State Substance Abuse | | | | | | | - |
| 247 State Literacy Grant | 10,542.00 | 3,424.92 | 387.70 | 249.21 | 52.06 | 617.28 | 15,273.17 |
| 249 ISEE Phase II Grant | | | | | | | - |
| 251 Title I-A Improving Basic Programs | 4,921.22 | 41,271.14 | 4,585.46 | 2,915.43 | 736.20 | 13,702.27 | 68,131.72 |
| 253 Title I-C Migratory Children | 180.36 | 5,869.91 | 664.46 | 432.05 | 111.24 | 2,160.48 | 9,418.50 |
| 257 Title VI-B - IDEA | 14,174.70 | 35,179.13 | 3,907.05 | 2,634.33 | 613.54 | 10,280.65 | 66,789.40 |
| 258 Title VI-B - IDEA Preschool | 1,888.45 | | | | | | 1,888.45 |
| 261 Title IV-A Student Support | | 724.14 | 81.97 | 18.97 | 296.30 | 14.32 | 1,135.70 |
| 262 Title V-B Rural Education | | 4,028.42 | 456.02 | 287.71 | 62.39 | 783.94 | 5,618.48 |
| 263 Perkins III Vocational Ed. | | 2,495.68 | 282.51 | 167.58 | 35.11 | 308.63 | 3,289.51 |
| 270 Title III-English Language Acquisition | 5,208.90 | | | | | | 5,208.90 |
| 271 Title I-A Improving Teacher Quality | 108.64 | 4,778.92 | 429.13 | 355.59 | 56.30 | 617.28 | 6,345.86 |
| 272 Title VI Rural & Low Income | | | | | | | - |
| 273 Title IV-A Safe and Drug Free Schools | | | | | | | - |
| 274 Title IV-A 21st Century Grant | | | | | | | - |
| 282 Title II-D Technology | | | | | | | - |
| 290 Food Service | | 41,728.73 | 4,632.54 | 2,995.74 | 856.49 | 18,226.62 | 68,440.12 |
| 310 Bond & Interest | | | | | | | - |
| 410 Capital Projects | | | | | | | - |
| 420 Plant & Facility | 73,516.96 | | | | | | 73,516.96 |
| Total of All Funds | 529,955.72 | 1,191,707.61 | 131,709.19 | 86,010.91 | 18,491.80 | 231,058.55 | 2,188,933.78 |
| Total Payroll & A.P. | 529,955.72 | 1,658,978.06 | | | | | 2,188,933.78 |
| Difference | - | - | | | | | - |