

Budget Code	Name	Budget	Encumbered	Payments	Balance
		111,609.00	-	35,724.45	75,884.55
199-11-6249-00-045-011-045	OTHER REPAIRS	12,500.00	-	3,075.81	9,424.19
199-11-6321-00-045-011-045	AUDIO VISUAL SUPPLIES & MATERIALS	-	-	-	-
199-11-6325-00-045-011-045	SOFTWARE & CD ROM	70.00	-	140.00	(70.00)
199-11-6325-00-045-030-045	SOFTWARE & CD ROM	-	-	-	-
199-11-6329-00-045-011-045	MAGAZINES & PERIODICALS	1,185.00	-	41.88	1,143.12
199-11-6329-00-045-021-045	MAGAZINES & PERIODICALS	965.00	-	214.75	750.25
199-11-6329-00-045-023-045	MAGAZINES & PERIODICALS	-	-	-	-
199-11-6329-00-045-025-045	MAGAZINES & PERIODICALS	-	-	-	-
199-11-6396-00-045-011-045	BOISE	-	-	-	-
199-11-6396-00-045-025-045	BOISE	-	-	-	-
199-11-6397-00-045-011-045	POSTAGE	300.00	-	1,112.68	(812.68)
199-11-6398-00-045-011-045	NON-CAPITAL OUTLAY	6,338.00	-	1,184.07	5,153.93
199-11-6398-00-045-025-045	NON-CAPITAL OUTLAY	1,000.00	-	543.14	456.86
199-11-6399-00-045-011-045	INSTRUCTIONAL SUPPLIES	34,979.00	-	13,968.11	21,010.89
199-11-6399-00-045-021-045	INSTRUCTIONAL SUPPLIES	3,497.00	-	409.04	3,087.96
199-11-6399-00-045-023-045	SPECIAL EDUCATION - SUPPLIES	2,069.00	-	1,144.13	924.87
199-11-6399-00-045-025-045	INSTRUCTIONAL SUPPLIES	1,436.00	-	1,117.66	318.34
199-11-6399-00-045-030-045	OTHER SUPPLIES AND MATERIALS	5,336.00	-	472.10	4,863.90
199-11-6494-00-045-011-045	FIELD TRIPS	2,200.00	-	-	2,200.00
199-11-6497-00-045-011-045	FEES AND DUES	-	-	180.00	(180.00)
199-11-6497-00-045-021-045	GT Fees and Dues	-	-	185.00	(185.00)
199-11-6497-00-045-023-045	FEES AND DUES	600.00	-	-	600.00
199-11-6498-00-045-011-045	AWARDS	450.00	-	169.25	280.75
199-11-6499-00-045-011-045	MISCELLANEOUS OPERATING EXPENDITURE	1,507.00	-	63.98	1,443.02
199-11-6499-00-045-021-045	GT Food	-	-	27.45	(27.45)
199-11-6499-00-045-030-045	Food	-	-	94.69	(94.69)
199-12-6325-00-045-030-045	SOFTWARE	914.00	-	495.36	418.64
199-12-6329-00-045-011-045	MAGAZINES & PERIODICALS	1,550.00	-	-	1,550.00
199-12-6399-00-045-011-045	OTHER SUPPLIES AND MATERIALS	1,100.00	-	1,100.00	-
199-12-6411-00-045-011-045	TRAVEL & SUBSISTENCE - EMPLOYEES ONLY	250.00	-	-	250.00
199-12-6497-00-045-011-045	FEES AND DUES	300.00	-	-	300.00
199-13-6112-00-045-011-045	SUBSTITUTE TEACHERS	3,620.00	-	1,432.96	2,187.04
199-13-6112-00-045-021-045	SUBSTITUTE TEACHERS	-	-	-	-
199-13-6112-00-045-023-045	SUBSTITUTE TEACHERS	300.00	-	-	300.00
199-13-6112-00-045-025-045	SUBSTITUTE TEACHERS	-	-	-	-
199-13-6112-00-045-030-045	SUBSTITUTE TEACHERS	-	-	-	-
199-13-6112-00-045-030-045	Sub Pay	-	-	-	-
199-13-6118-00-045-011-045	EXTRA DUTY PAY	3,500.00	-	-	3,500.00
199-13-6219-00-045-011-045	OUTSIDE CONSULTANTS	1,500.00	-	-	1,500.00
199-13-6396-00-045-011-045	BOISE	-	-	-	-
199-13-6399-00-045-011-045	OTHER SUPPLIES AND MATERIALS	1,400.00	-	700.00	700.00
199-13-6411-00-045-011-045	TRAVEL & SUBSISTENCE - EMPLOYEES ONLY	500.00	-	-	500.00
199-13-6497-00-045-011-045	FEES AND DUES	1,700.00	-	858.00	842.00

Budget Code	Name	111,609.00 Budget	- Encumbered	35,724.45 Payments	75,884.55 Balance
199-13-6497-00-045-021-045	FEES AND DUES	-	-	-	-
199-13-6498-00-045-011-045	AWARDS	400.00	-	-	400.00
199-23-6249-00-045-011-045	OTHER SERVICES	-	-	-	-
199-23-6396-00-045-011-045	BOISE	-	-	-	-
199-23-6399-00-045-011-045	OTHER SUPPLIES AND MATERIALS	5,000.00	-	3,000.00	2,000.00
199-23-6411-00-045-011-045	TRAVEL & SUBSISTENCE - EMPLOYEES ONLY	1,000.00	-	72.11	927.89
199-23-6497-00-045-011-045	FEES AND DUES	300.00	-	-	300.00
199-31-6396-00-045-011-045	BOISE CASCADE	-	-	-	-
199-31-6399-00-045-011-045	OTHER SUPPLIES AND MATERIALS	650.00	-	200.00	450.00
199-33-6126-00-045-011-045	PART TIME & TEMPORARY SALARY COSTS	3,500.00	-	330.75	3,169.25
199-33-6399-00-045-011-045	OTHER SUPPLIES AND MATERIALS	800.00	-	242.60	557.40
199-36-6399-35-045-011-045	OTHER SUPPLIES AND MATERIALS	210.00	-	177.95	32.05
199-36-6498-35-045-011-045	AWARDS	190.00	-	-	190.00
199-36-6499-35-045-011-045	MISCELLANEOUS OPERATING EXPENDITURE	200.00	-	21.55	178.45
199-41-6126-00-045-011-045	PART TIME & TEMPORARY SALARY COSTS	-	-	-	-
199-51-6256-00-045-011-045	TELEPHONE & TELEGRAPH	312.00	-	68.20	243.80
199-51-6316-00-045-011-045	SUPPLIES & MATERIALS - JANITOR	4,210.00	-	2,881.23	1,328.77
199-51-6318-00-045-011-045	SUPPLIES & MATERIALS - GROUNDS	350.00	-	-	350.00
199-51-6319-00-045-011-045	OTHER SUPPLIES FOR MAINT & OPERATIONS	440.00	-	-	440.00
199-71-6512-00-045-011-045	LEASE-PURCHASE PRINCIPAL	2,981.00	-	-	2,981.00
411-11-6325-00-045-011-045	SOFTWARE	-	-	-	-
411-11-6398-00-045-011-045	NON CAPITAL-FUR/EQUIP	-	-	-	-
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