

ACCOUNT	DESCRIPTION	AMENDED 24-25	24-25 BUDGET	25-26 PROPOSED
100-320000-000-000-0	PRIOR YEAR FUND BALANCE	0.00	0.00	0.00
100-411200-000-000-0	ELMORE/OWYHEE/TAXES SUPPLEMENTAL	650,000.00CR	650,000.00CR	650,000.00CR
100-413000-000-000-0	DEL TAXES INT & PENALTY	832.36CR	300.00CR	300.00CR
100-415000-000-000-0	EARNINGS ON INVESTMENTS	221,719.53CR	125,000.00CR	170,000.00CR
100-419100-000-000-0	RENTAL OF FACILITIES	400.00CR	350.00CR	1,500.00CR
100-419200-000-000-0	DONATIONS AND GRANTS	0.00	350.00CR	350.00CR
100-419900-000-000-0	OTHER LOCAL	25,683.98CR	3,000.00CR	10,000.00CR
	<b>**TOTAL LOCAL REVENUE</b>	<b>898,635.87CR</b>	<b>779,000.00CR</b>	<b>832,150.00CR</b>
	<b>**TOTAL COUNTY REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-431100-000-000-0	STATE BASE APPORTIONMENT	2,375,784.00CR	2,294,788.00CR	2,458,190.00CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	210,862.00CR	217,460.00CR	214,865.00CR
100-431500-000-000-0	BORDER TUITION	916,963.00CR	975,182.00CR	916,963.00CR
100-431800-000-000-0	BENEFITS APPORTIONMENT	330,101.00CR	321,488.00CR	325,829.00CR
100-431900-000-000-0	OTHER STATE SCHOOL SUPPORT RES.	132,580.86CR	176,774.00CR	164,198.00CR
100-431920-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00
100-438000-000-000-0	AGRIC PROP TAX/AG REPLACEMENT	29,146.50CR	33,291.00CR	33,291.00
	<b>**TOTAL STATE REVENUE</b>	<b>3,995,437.36CR</b>	<b>4,018,983.00CR</b>	<b>4,046,754.00CR</b>
100-448200-000-000-0	IMPACT AID	245,534.00CR	300,000.00CR	300,000.00CR
	<b>**TOTAL FEDERAL REVENUE</b>	<b>245,534.00CR</b>	<b>300,000.00CR</b>	<b>300,000.00CR</b>
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00
100-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00
	<b>**TOTAL OTHER REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>** TOTAL REVENUE</b>	<b>5,139,607.23CR</b>	<b>5,097,983.00CR</b>	<b>5,178,904.00CR</b>

ACCOUNT	DESCRIPTION	AMENDED 24-25	24-25 BUDGET	25-26 PROPOSED
100-512111-000-000-0	GV CERTIFIED ELEM. SALARY	258,342.92	282,080.00	400,234.00
100-512110-102-307-0	LEADERSHIP AWARDS	1,000.00	1,000.00	0.00
100-512110-000-000-0	BRUNEAU CERTIFIED ELEM. SALARY	133,864.00	282,080.00	0.00
100-512115-000-104-0	REMEDATION-IRI-LITERACY INTERVENTION	34,542.00	52,845.00	46,769.00
100-512160-102-000-0	GV SUB TEACHERS	7,025.00	4,000.00	8,500.00
100-512115-000-106-0	BRUNEAU PARAPRO READING/ LEP/PE	1,296.00	0.00	0.00
100-512115-102-000-0	GV PARAPRO P.E./LEP/READING	590.50	0.00	0.00
100-512160-101-000-0	BRUNEAU SUB TEACHERS	4,000.00	0.00	0.00
100-512210-000-000-0	EMPLOYER'S SHARE RETIREMENT	58,905.00	79,825.00	61,883.00
100-512220-000-000-0	EMPLOYER'S SHARE -FICA & MEDICARE	38,394.00	46,240.00	34,837.00
100-512230-000-000-0	LIFE INSURANCE ELEM	512.41	506.00	297.00
100-512240-000-000-0	HEALTH INSURANCE ELEM	52,132.00	75,161.00	64,043.00
100-512326-102-000-0	PHOTOCOPIER MAINT/SUPPLIES	3,882.00	3,800.00	3,900.00
100-512326-101-000-0	PHOTOCOPIER MAINT/SUPPLIES	3,049.21	3,200.00	0.00
100-512241-000-000-0	LEADERSHIP BENEFITS	282.96	3,923.00	0.00
100-512370-000-000-0	TUITION ELEMENTARY	453,595.89	412,360.00	453,596.00
100-512380-102-000-0	TRAVEL GV ELEM	0.00	0.00	0.00
100-512410-102-000-0	GV ELEM CONSUMABLE SUPPLIES	3,058.31	3,500.00	4,000.00
100-512410-101-001-0	BRUNEAU CLASSROOM SUPPLIES	88.88	300.00	0.00
100-512410-101-000-0	BRUNEAU CONSUMABLE SUPPLIES	1,345.49	2,500.00	0.00
100-512410-102-003-0	GV ELEM CLASSROOM SUPPLIES	88.43	1,000.00	1,000.00
100-512440-102-000-0	GV ELEM CURRICULUM	4,684.00	5,000.00	60,000.00
100-512440-101-000-0	BRUNEAU CURRICULUM	1,365.74	1,000.00	0.00
100-512551-101-000-0	BE REPLACEMENT EQUIPMENT	66.71	2,000.00	0.00
100-512550-102-000-0	GV TECHNOLOGY EQUIPT	0.00	0.00	0.00
100-512551-102-000-0	GV REPLACEMENT EQUIPT	411.70	2,000.00	2,000.00
	<b>**TOTAL ELEMENTARY PROGRAM</b>	<b>1,062,523.15</b>	<b>1,264,320.00</b>	<b>1,141,059.00</b>
100-515110-000-000-0	SECONDARY TEACHER SALARIES	701,703.03	652,115.00	708,268.00
100-515110-102-307-0	LEADERSHIP AWARDS	5,387.54	18,600.00	13,500.00
100-515115-000-104-0	PARA/IDLA/EN	17,004.44	18,604.00	18,604.00
100-515115-000-105-0	SECONDARY AIDE	10,464.79	15,000.00	38,682.00
100-515160-000-000-0	SECONDARY SUBSTITUTE TEACHERS	9,775.00	15,500.00	20,500.00
100-515210-000-000-0	EMPLOYER'S SHARE RETIREMENT	92,639.00	92,639.00	96,473.00
100-515220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	56,729.00	53,920.00	61,753.00
100-515230-000-000-0	SECONDARY LIFE INS.	604.32	511.00	554.40
100-515240-000-000-0	SECONDARY HEALTH INS.	96,666.16	84,554.00	85,255.00
100-515241-000-000-0	LEADERSHIP BENEFITS	1,221.29	933.74	3,385.00
100-515326-000-000-0	SEC PHOTOCOPIER & MACHINE MAINT	7,954.71	7,500.00	8,000.00
100-515330-000-000-0	IDLA/8 in 6 Program	5,760.24	15,000.00	15,000.00
100-515370-000-000-0	SECONDARY TUITION	412,359.90	508,577.00	412,360.00
100-515380-000-000-0	RIMROCK TRAVEL	0.00	300.00	300.00
100-515390-501-000-0	DUES AND FEES	1,400.00	0.00	1,400.00
100-515410-501-000-0	GEN. CONSUMABLE SUPPLIES	5,000.00	6,000.00	6,000.00
100-515410-501-003-0	RIMROCK CLASSROOM SUPPLIES	2,676.22	2,000.00	2,700.00
100-515410-501-004-0	RETENTION & RECRUITMENT SUPPLIES	4,376.00	10,000.00	10,000.00
100-515410-501-110-0	MATH/SCIENCE SUPPLIES	912.34	6,329.00	10,000.00
100-515410-501-130-0	MUSIC EQUIPMENT/REPAIR	2,808.88	0.00	5,000.00
100-515410-501-502-0	GRADUATION SUPPLIES	1,200.00	1,500.00	1,500.00
100-515440-000-000-0	SECONDARY CURRICULUM	0.00	10,000.00	40,000.00
100-515551-501-000-0	SECONDARY EQUIPMENT	657.49	3,500.00	3,500.00
	<b>**TOTAL SECONDARY PROGRAM</b>	<b>1,455,244.35</b>	<b>1,566,082.74</b>	<b>1,587,734.40</b>
100-521110-000-000-0	PRE-K-12 EXCEPTIONAL CHILD SALARY	112,085.88	129,523.00	105,754.00
100-521110-102-000-0	DIRECTOR EXCEPTIONAL CHILD	28,054.92	0.00	30,376.00
100-521115-000-000-0	EXCEPTIONAL CHILD AIDE	34,465.76	48,231.00	24,715.00
100-521210-000-000-0	EMPLOYER'S SHARE RETIREMENT	23,135.14	23,229.00	21,982.00
100-521220-000-000-0	EMPLOYERS SHARE FICA & MEDICARE	12,477.74	13,599.00	14,455.00
100-521230-000-000-0	LIFE INS -EXCEPT CHILD	204.00	244.00	238.00
100-521240-000-000-0	HEALTH INS. EXCEPT CHILD	22,353.90	32,822.00	15,370.00
100-521310-000-000-0	PURCHASE SERVICES	0.00	100.00	0.00
100-521410-102-000-0	EXCEPTIONAL CHILD ELEM SUPPLIES	175.70	1,000.00	1,000.00
	<b>**TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>232,953.04</b>	<b>248,748.00</b>	<b>213,890.00</b>
100-531110-501-200-0	EXTRA-CURRICULAR SALARIES	50,460.81	57,658.00	57,658.00
100-531110-501-201-0	ATHLETIC DIRECTOR SALARY	8,552.99	8,076.00	15,000.00
100-531115-501-000-0	EXTRACURRICULAR ACTIVITIES SALARY	3,672.00	3,000.00	4,000.00
100-531210-000-000-0	EMPLOYER'S SHARE RETIREMENT	2,151.53	12,737.00	2,500.00
100-531220-000-000-0	EMPLOYERS SHARE - FICA & MEDICARE	4,699.56	5,257.00	6,175.00
100-531380-000-000-0	TRAVEL	3,548.38	5,000.00	5,000.00
100-531381-000-000-0	STATE TOURNAMENTS	4,119.32	2,001.00	4,500.00
100-531390-000-000-0	DUES AND FEES INTERSCHOLASTIC	1,712.00	2,000.00	2,000.00
100-531410-000-000-0	ATHLETIC SUPPLIES	8,000.00	8,000.00	8,000.00
	<b>**TOTAL EXTRA CURRICULAR</b>	<b>86,916.59</b>	<b>103,729.00</b>	<b>104,833.00</b>

ACCOUNT	DESCRIPTION	AMENDED 24-25	24-25 BUDGET	25-26 PROPOSED
	***TOTAL INSTRUCTION	2,837,637.13	3,182,879.74	3,047,516.40
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100-611110-000-000-0	COUNSELOR'S SALARY	76,506.70	54,359.00	71,767.00
100-611115-000-000-0	CAREER & COLLEGE	8,731.55	8,000.00	10,000.00
100-611210-000-000-0	EMPLOYER'S SHARE RETIRMENT	11,005.01	8,855.00	11,022.00
100-611116-000-000-0	TEST COORDINATOR	0.00	0.00	2,857.00
100-611220-000-000-0	EMPLOYER'S SHARE - FICA & MEDICARE	5,755.18	5,039.00	6,475.00
100-611230-000-000-0	LIFE INSURANCE	65.97	44.00	44.00
100-611240-000-000-0	HEALTH INSURANCE	7,821.09	0.00	5,124.00
100-611380-000-000-0	TRAVEL COUNSELOR	0.00	987.00	987.00
100-611380-501-000-0	COLLEGE & CAREER TRAVEL	0.00	3,020.00	2,320.00
100-611410-000-000-0	COUNSELING SUPPLIES	0.00	250.00	250.00
100-611410-501-000-0	COLLEGE & CAREER SUPPLIES	914.83	3,021.00	2,320.00
	**TOTAL GUIDANCE-HEALTH PROGRAM	110,800.33	83,575.00	113,166.00
100-616110-101-000-0	SPEECH THERAPIST	26,030.34	10,000.00	18,500.00
100-616300-000-000-0	OT THERAPY SERVICES	16,480.00	0.00	10,000.00
100-616380-000-000-0	SPEECH THERAPIST TRAVEL	0.00	414.00	0.00
100-616381-000-000-0	OCCUPATIONAL THERAPIST MILEAGE	0.00	0.00	0.00
	**TOTAL SPECIAL SERVICES PROGRAM	42,510.34	10,414.00	28,500.00
100-621110-000-000-0	PD SALARIES	0.00	2,000.00	0.00
100-621240-000-000-0	PD BENEFITS	0.00	406.00	0.00
100-621300-000-000-0	PD SERVICES	0.00	0.00	0.00
100-621313-000-000-0	PROFESSIONAL DEVELOPMENT	3,089.00	6,639.00	10,000.00
100-621313-100-000-0	PROFESSIONAL DEVELOPMENT DYSLEXIA	0.00	3,000.00	3,398.00
100-621380-000-000-0	PD TRAVEL	3,790.15CR	5,000.00	3,000.00
100-621380-100-000-0	PROFESSIONAL DEVELOPMENT TRAVEL DYSLEXIA	450.00	750.00	0.00
100-621410-000-000-0	PD SUPPLIES	2,185.28	5,000.00	5,327.00
100-621410-100-000-0	D DYSLEXIA SUPPLIES	0.00	850.00	1,000.00
	**TOTAL INSTRUCTION IMPROVEMENT	1,934.13	23,645.00	22,725.00
100-623300-000-000-0	TECHNOLOGY SERVICES	16,500.00	20,000.00	25,310.00
100-623310-000-000-0	TECH LICENSES	30,885.12	10,000.00	24,440.00
100-623410-000-000-0	TECH SUPPLIES	699.97	10,000.00	12,000.00
100-623550-000-000-0	TECH EQUIPMENT	16,926.66	6,755.00	77,282.00
	**TOTAL TECHNOLOGY PROGRAM**	65,011.75	46,755.00	139,032.00
100-631270-000-000-0	BOARD'S WORKERS' COMP	9.00	20.00	9.00
100-631310-001-000-0	BOARD OF ED LEGAL FEES	2,820.00	5,000.00	5,000.00
100-631310-002-000-0	AUDIT	8,712.00	8,000.00	9,000.00
100-631352-000-000-0	BOARD OF ED PUBLICATIONS	604.41	5,000.00	2,500.00
100-631380-000-000-0	BOARD TRAVEL AND CONFERENCES	0.00	6,600.00	6,600.00
100-631390-000-000-0	BOARD DUES & SUBSCRIPTIONS	4,081.00	5,000.00	5,000.00
100-631410-000-000-0	BOARD SUPPLIES	342.86	1,000.00	500.00
100-631490-000-000-0	GIFTS & MISC SUPPLIES	269.95	500.00	500.00
100-631690-000-000-0	OWYHEE COUNTY TAXES	252.00	1,005.00	252.00
100-631710-000-000-0	BOARD OF ED LIABILITY INS.	0.00	0.00	0.00
100-631711-000-000-0	BOARD OF ED PROPERTY INS.	48,159.00	48,000.00	55,000.00
100-631714-000-000-0	UNEMPLOYMENT INSURANCE - GATES-MC	123.75	450.00	450.00
	**TOTAL BOARD OF EDUCATION PROGRAM	65,373.97	80,575.00	84,811.00
100-632100-000-000-0	DISTRICT ADMINISTRATOR SALARY	108,675.00	112,479.00	108,675.00
100-632115-000-000-0	DISTRICT HEAD OF OPERATIONS	0.00	0.00	25,388.00
100-632210-000-000-0	EMPLOYER'S SHARE RETIRMENT	0.00	0.00	2,392.00
100-632220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	7,201.39	8,605.00	10,256.00
100-632230-000-000-0	DISTRICT ADMIN. LIFE INS.	108.00	108.00	61.60
100-632240-000-000-0	DISTRICT ADMIN HEALTH INS.	9,348.00	9,395.00	14,332.00
100-632350-000-000-0	DISTRICT ADMIN TELEPHONE	1,585.33	1,000.00	1,800.00
100-632380-000-000-0	DIST ADMIN TRAVEL	3,137.53	500.00	3,500.00
100-632390-000-000-0	DIST ADMIN DUES	935.00	1,500.00	1,000.00
100-632410-000-000-0	DISTRICT ADMIN. SUPPLIES	4,506.48	2,000.00	4,600.00
100-632411-000-000-0	DISTRICT ADMIN POSTAGE	6.74	0.00	25.00
100-632500-000-000-0	ADMINISTRATIVE EQUIPMENT	277.97	0.00	500.00
	**TOTAL DISTRICT ADMINISTRATION	135,781.44	135,587.00	172,529.60
100-641110-000-000-0	ELEMENTARY PRINCIPAL - GV	53,560.67	51,141.00	71,596.00

ACCOUNT	DESCRIPTION	AMENDED 24-25	24-25 BUDGET	25-26 PROPOSED
100-641110-101-000-0	BRUNEAU ELEM PRINCIPAL	17,046.96	17,047.00	0.00
100-641110-501-000-0	SECONDARY PRINCIPAL SALARY	72,450.00	72,450.00	76,073.00
100-641115-102-000-0	SECRETARY SALARY GV ELEM	44,005.18	39,984.00	44,246.00
100-641115-101-000-0	SECRETARY SALARY BRUNEAU	25,289.09	25,178.00	0.00
100-641115-501-000-0	SECRETARY SALARY RIMROCK	25,736.04	49,151.00	38,559.00
100-641210-000-000-0	EMPLOYER'S SHARE RETIREMENT	18,241.00	32,630.00	29,809.00
100-641220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	15,986.00	19,504.00	17,601.00
100-641230-000-000-0	SCHOOL ADMIN. LIFE INS	220.00	220.00	176.00
100-641240-000-000-0	SCHOOL ADMIN HEALTH INS.	15,257.00	18,790.00	15,371.00
100-641270-000-000-0	SCHOOL ADMIN WORKER'S COMP	0.00	3,000.00	0.00
100-641350-102-000-0	GV ELEM TELEPHONE	3,906.34	3,500.00	4,200.00
100-641350-101-000-0	BRUNEAU TELEPHONE	2,971.54	3,300.00	2,971.00
100-641350-501-000-0	RIMROCK TELEPHONE	2,742.25	3,500.00	3,200.00
100-641360-001-200-0	INTERNET ACCESS FEES B.E.A.R.	18,343.00	15,000.00	18,500.00
100-641380-501-000-0	SCH ADMIN TRAVEL RIMROCK	431.50	200.00	500.00
100-641390-000-000-0	SCHOOL ADMINISTRATORS' DUES	130.00	500.00	500.00
100-641390-102-000-0	ADMIN DUES & FEES	0.00	0.00	0.00
100-641410-102-000-0	SCHOOL ADMIN SUPPLIES GV	340.00	500.00	1,000.00
100-641410-501-000-0	SCHOOL ADMIN SUPPLIES RIMROCK	3,000.00	1,000.00	3,000.00
100-641411-102-000-0	POSTAGE & PETTY CASH GV	288.00	300.00	300.00
100-641411-501-000-0	POSTAGE & PETTY CASH RIMROCK	201.95	450.00	300.00
100-641550-102-000-0	SCHOOL ADMINISTRATIVE EQUIPT GV	0.00	0.00	0.00
100-641550-501-000-0	SCHOOL ADMIN EQUIPMENT RIMROCK	989.15	0.00	1,000.00
100-641550-000-200-0	E. RATE B.E.A.R. FORMS EQUIPT.	2,200.00	4,000.00	3,000.00
	<b>**TOTAL SCHOOL ADMINISTRATION</b>	<b>323,335.67</b>	<b>361,345.00</b>	<b>331,902.00</b>
100-651115-001-000-0	DISTRICT CLERK'S SALARY	11,196.00	10,000.00	11,100.00
100-651115-002-000-0	DISTRICT SECRETARY'S SALARY	33,854.40	40,238.00	36,260.00
100-651210-000-000-0	EMPLOYER'S SHARE RETIREMENT	0.00	6,952.00	5,665.00
100-651220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	2,968.11	4,241.00	3,623.00
100-651240-000-000-0	BUSINESS OPERATIONS HEALTH INS	5,163.95	7,490.00	5,118.00
100-651230-000-000-0	LIFE INSURANCE	23.82	44.00	22.00
100-651300-000-000-0	BUSINESS SERVICES	228.80	500.00	500.00
100-651360-000-000-0	DATA PROCESSING	4,900.00	2,000.00	4,900.00
100-651380-000-000-0	BUSINESS OPERATIONS TRAVEL	1,846.44	1,500.00	2,000.00
100-651390-000-000-0	BUS OP BANK CHARGES & DUES	0.00	500.00	500.00
100-651410-000-000-0	BUSINESS OP SUPPLIES/MEDICAID FEES	6,265.26	8,000.00	7,000.00
100-651411-000-000-0	BUSINESS OP POSTAGE & PETTY CASH	3.54	300.00	300.00
100-651550-000-000-0	BUSINESS OPERATIONS EQUIPMENT	0.00	0.00	0.00
	<b>**TOTAL BUSINESS OPERATIONS</b>	<b>66,450.32</b>	<b>81,765.00</b>	<b>76,988.00</b>
100-661115-101-000-0	BLDG. CARE SALARY BRUNEAU	18,837.01	17,461.00	0.00
100-661115-102-000-0	BLDG. CARE SALARY GV	38,902.72	24,670.00	39,580.00
100-661115-501-100-0	BLDG CARE SALARY RIMROCK	29,686.66	52,388.00	30,222.00
100-661210-000-000-0	EMPLOYER'S SHARE RETIREMENT	0.00	17,800.00	8,348.00
100-661220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	7,276.18	7,232.00	5,340.00
100-661230-000-000-0	LIFE INSURANCE - CUSTODIANS	89.54	90.00	88.00
100-661240-000-000-0	BLDG CARE HEALTH INS	24,355.75	18,790.00	20,494.00
100-661331-101-000-0	HEAT BRUNEAU ELEM	4,580.70	6,500.00	4,000.00
100-661331-102-000-0	HEAT GRAND VIEW ELEM	19,000.00	20,000.00	20,000.00
100-661332-101-000-0	ELECTRICITY BRUNEAU ELEM	8,046.38	8,500.00	5,000.00
100-661332-102-000-0	ELECTRICITY GV ELEM	15,948.16	15,000.00	17,000.00
100-661332-103-000-0	ELECTRICITY BRUNEAU TEMP	635.78	400.00	600.00
100-661332-104-000-0	BRUNEAU NIGHT LIGHT	241.28	250.00	250.00
100-661332-105-000-0	ELECTRICITY GV TEMP BLDG	936.64	320.00	700.00
100-661332-106-000-0	ELECTRICITY GV PUMP METER	1,568.89	2,000.00	2,000.00
100-661332-501-000-0	ELECTRICITY RIMROCK JR/SR HIGH	76,681.72	75,000.00	80,000.00
100-661332-502-000-0	ELECTRICITY IRRIGATION PUMP	3,010.82	4,000.00	4,000.00
100-661332-503-000-0	ELECTRICITY RIMROCK ATHLETIC FIELD	3,226.00	350.00	3,500.00
100-661332-504-000-0	ELECTRICITY RIMROCK MAINTENANCE SHOP	5,736.94	3,500.00	6,000.00
100-661333-101-000-0	BRUNEAU CITY WATER	759.00	1,000.00	760.00
100-661333-102-000-0	GV CITY WATER -ELEM	2,371.69	4,300.00	2,500.00
100-661333-103-000-0	GV ATH. FIELD -CITY WATER	0.00	0.00	0.00
100-661333-501-000-0	RIMROCK WATER	1,758.43	2,500.00	2,100.00
100-661334-101-000-0	BRUNEAU CITY SEWER	1,334.00	1,000.00	1,334.00
100-661334-102-000-0	GV ELEM CITY SEWER	2,340.00	2,400.00	2,400.00
100-661410-000-000-0	BLDG CARE SUPPLIES DISTRICT	15,000.00	15,000.00	16,000.00
100-661550-000-000-0	BLDG CARE EQUIPMENT	282.24	3,000.00	3,500.00
	<b>**TOTAL BUILDINGS-CARE PROGRAM</b>	<b>282,606.53</b>	<b>303,451.00</b>	<b>275,716.00</b>
100-664115-000-000-0	MAINTENANCE DISTRICT SALARY	44,347.00	44,349.00	38,081.00
100-664115-001-000-0	DISTRICT MAINTENANCE	72,440.00	54,970.00	60,367.00
100-664210-000-000-0	EMPLOYER'S SHARE RETIREMENT	5,999.80	11,879.00	11,775.00
100-664220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	11,247.00	7,599.00	7,531.00
100-664230-000-000-0	LIFE INSURANCE - MAINTENANCE	146.70	132.00	132.00
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	9,348.40	9,395.00	6,149.00

ACCOUNT	DESCRIPTION	AMENDED 24-25	24-25 BUDGET	25-26 PROPOSED
100-664320-101-000-0	FIRE SPRINKLER MAINT BR	1,886.00	2,000.00	1,886.00
100-664320-102-000-0	FIRE SPRINKLER MAINT GV	1,957.00	1,900.00	2,000.00
100-664322-000-000-0	MAINTENANCE LICENSED WATER OPERATOR	0.00	0.00	3,620.00
100-664323-101-000-0	SECURITY SYSTEM MONITORING BRUNEAU	550.00	550.00	550.00
100-664323-102-000-0	SECURITY SYSTEM MONITORING GV	545.00	545.00	545.00
100-664323-501-000-0	SECURITY SYSTEM MONITORING RR	620.00	480.00	800.00
100-664324-101-000-0	SERVICE REPAIRS BRUNEAU	1,950.83	12,500.00	2,000.00
100-664324-102-000-0	SERVICE REPAIRS GV ELEM	20,000.00	20,000.00	20,000.00
100-664324-501-000-0	SERVICE REPAIRS RIMROCK	83,389.80	60,000.00	75,000.00
100-664327-000-000-0	FIRE INSPECTION KITCHEN HOODS	2,662.00	2,000.00	3,000.00
100-664380-000-000-0	MAINTENANCE TRAVEL	104.94	1,500.00	1,000.00
100-664410-001-000-0	MAINT SUPPLIES DISTRICTWIDE	20,000.00	20,000.00	25,000.00
100-664550-000-000-0	MAINTENANCE EQUIPMENT	0.00	3,000.00	3,000.00
100-664551-000-000-0	REPLACEMENT MAINT EQUIPMENT	0.00	3,000.00	3,000.00
	<b>**TOTAL MAINTENANCE-BLDGS &amp; EQUIP.</b>	<b>277,194.47</b>	<b>255,799.00</b>	<b>265,436.00</b>
100-665165-000-000-0	TEMPORARY GROUNDS MAINT SALARY	5,441.93	6,500.00	6,500.00
100-665220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	0.00	573.00	573.00
100-665320-000-000-0	GROUND MAINT PROPERTY SERV	840.00	2,000.00	2,000.00
100-665324-000-000-0	EQUIPMENT REPAIR	1,553.00	2,000.00	2,000.00
100-665333-501-301-0	BYBEE LATERAL CANAL	2,000.00	1,900.00	2,000.00
100-665410-000-000-0	GROUND MAINT SUPPLIES	21,192.92	30,000.00	30,000.00
100-665420-000-000-0	GROUND MAINT EQUIPMENT FUEL	3,734.95	6,500.00	4,000.00
100-665550-000-000-0	GROUND MAINT EQUIPMENT	19,991.76	5,000.00	5,000.00
	<b>**TOTAL MAINTENANCE-GROUNDS</b>	<b>54,754.56</b>	<b>54,473.00</b>	<b>52,073.00</b>
100-681115-001-000-0	TRANSPORTATION ASST SUPV	6,603.39	15,000.00	15,000.00
100-681115-002-000-0	TRANSPORTATION SECRETARY	33,854.40	30,238.00	26,640.00
100-681115-401-000-0	PUPIL TRANS SALARY DENISE COLLETT	21,152.37	22,000.00	21,500.00
100-681115-403-000-0	PUPIL TRANS SALARY SIMPLOT M. HIPWELL	17,533.70	22,000.00	21,106.00
100-681115-405-000-0	PUPIL TRANS SALARY RITA HALL	4,500.00	13,000.00	3,587.00
100-681165-000-000-0	SUBSTITUTE BUS DRIVERS	451.48	600.00	600.00
100-681210-000-000-0	EMPLOYER'S SHARE RETIREMENT	0.00	7,413.00	4,980.00
100-681220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	4,538.11	8,406.00	8,361.00
100-681230-000-000-0	LIFE INSURANCE - BUS DRIVERS	0.00	30.00	176.00
100-681240-000-000-0	TRANSPORTATION MEDICAL INSURANCE	5,847.70	2,500.00	6,500.00
100-681260-000-000-0	BENEFITS DRIVER PHYSICALS	95.00	600.00	600.00
100-681270-000-000-0	DRIVERS' WORKER'S COMP	3,106.00	3,700.00	3,600.00
100-681310-000-000-0	PURCHASE SERVICES	0.00	0.00	0.00
100-681310-000-101-0	BUS REPAIR LABOR	23,000.00	25,000.00	25,000.00
100-681310-000-103-0	BUS DRIVERS MAINTENANCE HOURS	1,059.00	2,000.00	2,000.00
100-681311-000-000-0	BUS DRIVERS' INSERVICE	1,000.00	2,000.00	2,000.00
100-681320-000-000-0	UTILITIES/BUS GARAGE	1,320.00	1,500.00	1,500.00
100-681330-000-000-0	ANNUAL ASSESSMENT FEE	0.00	1,100.00	1,100.00
100-681340-000-000-0	BORDER DISTRICT TRANS CONTRACT	51,006.69	54,245.00	51,007.00
100-681341-100-000-0	IN-LIEU TRANSPORTATION ELEM	644.00	0.00	1,000.00
100-681341-300-000-0	IN-LIEU TRANSPORTATION SP ED	2,918.83	1,000.00	3,000.00
100-681341-200-000-0	IN-LIEU TRANSPORTATION SECONDARY	4,252.22	0.00	5,000.00
100-681390-000-000-0	DRIVER FEES	1,156.00	1,200.00	1,200.00
100-681410-000-000-0	MISCELLANEOUS BUS SUPPLIES	781.76	1,500.00	1,500.00
100-681420-000-000-0	BUS FUEL & DIESEL ADDITIVES	27,028.05	45,000.00	30,000.00
100-681421-000-000-0	BUS PARTS/LUBE	14,683.15	25,000.00	20,000.00
100-681422-000-000-0	BUS TIRES	0.00	5,000.00	5,000.00
100-681500-000-000-0	BUS EQUIPMENT	0.00	0.00	0.00
100-681710-000-000-0	INSURANCE ALLOWABLE	0.00	0.00	0.00
100-681711-000-000-0	INSURANCE NON-ALLOWABLE	0.00	0.00	0.00
	<b>**TOTAL PUPIL TO SCHOOL TRANSPORT</b>	<b>242,497.89</b>	<b>290,032.00</b>	<b>278,957.00</b>
100-682165-000-000-0	SALARY ACTIVITY BUS NON-REIMB	12,730.00	4,000.00	13,000.00
100-682165-000-100-0	SALARY ACTIVITY BUS-REIMBURSABLE	77.40	600.00	600.00
100-682220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	69.26	612.00	612.00
100-682480-000-000-0	OTHER NON-ALLOWABLE EXPENSES	0.00	0.00	0.00
	<b>**TOTAL PUPIL ACTIVITY TRANSPORT</b>	<b>12,876.66</b>	<b>5,212.00</b>	<b>14,212.00</b>
100-683420-000-000-0	DISTRICT PICKUP FUEL	0.00	1,500.00	1,500.00
100-683421-000-000-0	PICKUP MAINTENANCE	1,704.64	2,000.00	2,000.00
100-683421-100-000-0	WHITE BUS MAINTENANCE	5,158.98	3,000.00	7,000.00
100-683500-000-000-0	EQUIPMENT - VEHICLE	0.00	0.00	18,096.00
100-683710-000-000-0	NON-ALLOWABLE INSURANCE	0.00	0.00	0.00
100-683711-000-000-0	DISTRICT TRANS PICKUP INS	0.00	0.00	0.00
	<b>**TOTAL DISTRICT VEHICLE PROGRAM</b>	<b>6,863.62</b>	<b>6,500.00</b>	<b>28,596.00</b>
	<b>***TOTAL SUPPORT SERVICES</b>	<b>1,687,991.68</b>	<b>1,739,128.00</b>	<b>1,884,643.60</b>

ACCOUNT	DESCRIPTION	AMENDED 24-25	24-25 BUDGET	25-26 PROPOSED
100-710210-000-000-0	EMPLOYER'S SHARE RETIREMENT	898.30	8,352.00	6,508.00
100-710220-000-000-0	EMPLOYER'S SHARE FICA	4,828.27	5,746.00	4,162.00
100-710230-000-000-0	LIFE INSURANCE - FOOD SERVICE	116.72	132.00	110.00
100-710240-000-000-0	FS HEALTH INSURANCE	0.00	0.00	0.00
100-710270-000-000-0	FS WORKER'S COMP	0.00	0.00	0.00
100-710280-000-000-0	FS SICK LEAVE RETIRE	0.00	0.00	0.00
100-710380-000-000-0	FOOD SERVICE MILEAGE	0.00	0.00	0.00
100-710551-000-000-0	FOOD SERV EQUIPT REPLACEMENT	0.00	0.00	0.00
100-710810-000-000-0	FUND TRANSFER	40,000.00	40,000.00	70,000.00
	***TOTAL NON-INSTRUCTION	45,843.29	54,230.00	80,780.00
100-810500-000-000-0	CAPITAL ASSET ACQUISITION	0.00	0.00	0.00
	***TOTAL CAPITAL PROJECTS	0.00	0.00	0.00
100-920800-000-000-0	FUND TRANSFERS	169,000.00	169,000.00	150,000.00
100-920810-000-000-0	DEPRECIATION (BUS) TRANSFER	22,988.00	22,988.00	15,964.00
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00
	***TOTAL OTHER SERVICES	191,988.00	191,988.00	165,964.00
	***TOTAL EXPENDITURES	4,763,460.10	5,168,225.74	5,178,904.00

ACCOUNT	DESCRIPTION	AMENDED 24-25	24-25 BUDGET	25-26 PROPOSED
<b>F O R E S T F U N D S</b>				
220-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	28,371.00CR	28,635.00CR
220-442000-000-000-0	FEDERAL FOREST	0.00	0.00	0.00
	<b>***TOTAL REVENUES</b>	<b>0.00</b>	<b>28,371.00CR</b>	<b>28,635.00CR</b>
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220-512550-101-000-0	ELEMENTARY EQUIPT BRUNEAU	0.00	0.00	0.00
220-512550-102-000-0	ELEMENTARY EQUIPT - GV	0.00	0.00	0.00
220-515310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00
220-515550-000-000-0	SECONDARY EQUIPMENT	0.00	0.00	0.00
220-632500-000-000-0	ADMINISTRATIVE EQUIPMENT	0.00	0.00	0.00
220-641550-000-000-0	SCHOOL ADMINISTRATIVE EQUIPT	0.00	0.00	0.00
220-651550-000-000-0	BUSINESS OPERATIONS EQUIPMENT	0.00	0.00	0.00
220-920800-000-000-0	TRANSFERS OUT	0.00	0.00	0.00
	<b>***TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>R E N T A L &amp; D E V E L O P M E N T F U N D</b>				
230-415000-000-000-0	RENTAL-DEV EARNINGS ON INVESTMENT	2,169.26CR	2,000.00CR	2,000.00CR
230-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	54,531.00CR	48,806.00CR
230-419100-000-000-0	RENTAL INCOME	20,700.00CR	23,400.00CR	25,200.00CR
230-631690-000-000-0	OWYHEE CTY TAXES	634.00	0.00	0.00
	<b>***TOTAL REVENUES</b>	<b>22,235.26CR</b>	<b>79,931.00CR</b>	<b>76,006.00CR</b>
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230-651390-000-000-0	BANK FEES	0.00	0.00	0.00
230-661310-000-000-0	SERVICE REPAIRS	15,960.80	14,000.00	14,307.00
230-661320-000-000-0	RENTAL PROPERTY SERVICES	660.00	49,006.00	43,974.00
230-661331-000-000-0	RENTAL HEAT	1,242.81	0.00	0.00
230-661332-000-000-0	RENTAL ELECTRICITY	1,552.87	1,200.00	2,000.00
230-661333-000-000-0	RENTAL WATER	452.15	500.00	500.00
230-661334-000-000-0	RENTAL SEWER	407.80	500.00	500.00
230-661410-000-000-0	MAINTENANCE MATERIALS	4,185.26	5,126.00	5,126.00
230-661550-000-000-0	EQUIPMENT FOR RENTALS	3,657.00	5,000.00	5,000.00
230-661710-000-000-0	RENTAL FIRE INSURANCE	0.00	0.00	0.00
230-664220-000-000-0	EMPLOYER'S SHARE FICA/MEDICARE	0.00	0.00	0.00
230-664270-000-000-0	WORKER'S COMP INS	0.00	0.00	0.00
230-664380-000-000-0	HOUSING MAINT MILEAGE	0.00	0.00	0.00
230-665410-000-000-0	GROUND'S MAINTENANCE MATERIALS	211.76	4,599.00	4,599.00
230-810500-000-000-0	CAPITAL INVESTMENT	300.00	0.00	0.00
230-950850-000-000-0	NON-APPROPRIATED FUNDS	0.00	0.00	0.00
	<b>***TOTAL EXPENDITURES</b>	<b>28,630.45</b>	<b>79,931.00</b>	<b>76,006.00</b>
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<b>S T U D E N T A C T I V I T Y F U N D S</b>				
238-417400-101-000-0	BE REVENUE	0.00	0.00	0.00
238-417400-102-000-0	GVE REVENUE	0.00	0.00	0.00
238-417400-501-000-0	RR REVENUE	0.00	0.00	0.00
238-320000-101-000-0	BE PRIOR YEAR CARRYOVER	0.00	0.00	0.00
238-320000-102-000-0	GVE PRIOR YEAR CARRYOVER	0.00	0.00	0.00
238-320000-501-000-0	RR PRIOR YEAR CARRYOVER	0.00	0.00	0.00
	<b>***TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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238-720402-102-000-0	GVE COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00
238-720401-101-000-0	BE COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00
238-720415-501-000-0	RR COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00
238-740401-101-000-0	BE SUPPLIES	0.00	0.00	0.00
238-740401-102-000-0	GVE SUPPLIES	0.00	0.00	0.00
238-740401-501-000-0	RR SUPPLIES	0.00	0.00	0.00
	<b>***TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>D R I V E R E D U C A T I O N</b>				
241-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	6,517.00CR
241-419900-000-000-0	DRIVER'S ED - OTHER LOCAL	0.00	3,000.00CR	0.00
241-432100-000-000-0	DRIVER'S EDUCATION PROGRAM	0.00	3,000.00CR	0.00
	<b>***TOTAL REVENUES</b>	<b>0.00</b>	<b>6,000.00CR</b>	<b>6,517.00CR</b>
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241-515100-000-000-0	DRIVER'S ED SALARY	0.00	5,443.00	0.00

ACCOUNT	DESCRIPTION	AMENDED 24-25	24-25 BUDGET	25-26 PROPOSED
241-515200-000-000-0	DRIVER'S ED BENEFITS	0.00	1,176.00	0.00
241-515300-000-000-0	DRIVER'S ED PURCHASED SERVICES	0.00	0.00	0.00
241-515380-000-000-0	DRIVER'S ED TRAVEL	0.00	0.00	0.00
241-515400-000-000-0	SUPPLIES/MATERIALS	89.75	636.00	0.00
241-515500-000-000-0	CAPITAL OBJECTS - DRIVER'S ED	0.00	0.00	0.00
241-515700-000-000-0	DRIVER'S ED INSURANCE	0.00	0.00	0.00
241-920000-000-000-0	TRANSFERS OUT	0.00	0.00	0.00
	***TOTAL EXPENDITURES	89.75	7,255.00	0.00
CAREER & TECHNICAL EDUCATION				
243-432400-000-000-0	VOCATIONAL EDUCATION	71,373.10CR	40,256.00CR	40,256.00CR
243-432400-501-000-0	ONE-TIME GRANT	56,837.00CR	0.00	0.00
243-419900-000-000-0	LOCAL TRANSFER	0.00	0.00	0.00
	**TOTAL STATE REVENUE	128,210.10CR	40,256.00CR	40,256.00CR
243-515110-501-000-0	VOCATIONAL EXTENDED SALARIES	0.00	0.00	0.00
243-515380-501-030-0	BUSINESS TECHNOLOGY TRAVEL	0.00	0.00	0.00
243-515380-501-090-0	FCS VOC TRAVEL	0.00	0.00	0.00
243-515380-501-100-0	INDUSTRIAL ARTS TRAVEL	0.00	0.00	0.00
243-515410-501-010-0	IOT SUPPLIES	25,000.00	0.00	0.00
243-515410-501-030-0	BUSINESS TECHNOLOGY SUPPLIES	0.00	0.00	0.00
243-515410-501-090-0	FCS VOC SUPPLIES	0.00	0.00	0.00
243-515410-501-100-0	INDUSTRIAL ART SUPPLIES	0.00	0.00	0.00
243-515550-501-000-0	VOCATIONAL NEW EQUIPMENT	0.00	0.00	0.00
243-515550-501-010-0	VO AG VOC EQUIPMENT	0.00	0.00	0.00
243-515550-501-090-0	FCS VOC EQUIPT	0.00	0.00	0.00
243-515550-501-100-0	INDUSTRIAL ART EQUIPMENT	0.00	0.00	0.00
243-519110-010-000-0	VO-AG SALARIES	9,073.38	10,888.00	10,888.00
243-519110-020-000-0	INDUSTRIAL ARTS SALARY	1,994.26	2,659.00	2,659.00
243-519110-030-000-0	BUSINESS TECH SALARY	0.00	0.00	0.00
243-519240-010-000-0	VO-AG BENEFITS	1,880.99	2,134.00	2,134.00
243-519240-020-000-0	INDUSTRIAL ARTS BENEFITS	421.71	563.00	563.00
243-519240-030-000-0	BUSINESS BENEFITS	0.00	0.00	0.00
243-519380-010-000-0	AG TRAVEL	1,030.96	250.00	250.00
243-519380-020-000-0	INDUSTRIAL ARTS TRAVEL	0.00	250.00	250.00
243-519380-030-000-0	BUSINESS TRAVEL	0.00	250.00	250.00
243-519410-010-000-0	VO AG SUPPLIES	5,320.12	9,617.00	9,617.00
243-519410-020-000-0	INDUSTRIAL ARTS SUPPLIES	13,544.10	7,139.00	7,139.00
243-519410-030-000-0	BUSINESS SUPPLIES	12,862.81	6,506.00	6,506.00
243-519550-010-000-0	AG EQUIPMENT	0.00	0.00	0.00
243-519550-020-000-0	INDUSTRIAL ARTS EQUIPMENT	0.00	0.00	0.00
243-519550-030-000-0	BUSINESS EQUIPMENT	0.00	0.00	0.00
	***TOTAL EXPENDITURES	71,128.33	40,256.00	40,256.00
TECHNOLOGY GRANT				
245-320000-000-000-0	PREVIOUS YEAR CARRY OVER	0.00	0.00	13,300.00CR
245-419900-000-000-0	LOCAL TECHNOLOGY	0.00	0.00	0.00
245-431900-000-000-0	OTHER STATE SUPPORT - TECHNOLOGY	48,361.00CR	32,630.00CR	57,922.00CR
	***TOTAL REVENUES	48,361.00CR	32,630.00CR	71,222.00CR
245-512310-000-000-0	ELEM TECHNOLOGY LICENSES	5,429.32	2,000.00	14,092.00
245-512410-000-000-0	ELEM TECHNOLOGY SUPPLIES	0.00	2,000.00	14,093.00
245-512550-000-000-0	ELEM TECHNOLOGY EQUIPT	0.00	3,072.00	2,052.00
245-515310-000-000-0	SECONDARY TECHNOLOGY LICENSES	21,686.09	558.00	5,000.00
245-515411-000-000-0	SECONDARY TECH SUPPLIES	2,868.00	2,000.00	5,000.00
245-515550-000-000-0	SECONDARY TECHNOLOGY EQUIPT	15,857.31	3,000.00	5,985.00
245-623300-000-000-0	Technology Purchased Services	23,100.00	20,000.00	25,000.00
	***TOTAL EXPENDITURES	68,940.72	32,630.00	71,222.00
STATE DRUG FREE GRANT				
246-320000-000-000-0	PRIOR YEAR CARRRY OVER	0.00	5,883.00CR	2,950.00CR
246-419100-000-000-0	LOCAL REVENUE	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	AMENDED 24-25	24-25 BUDGET	25-26 PROPOSED
246-431900-000-000-0	STATE D R U G F R E E GRANT	2,650.00CR	5,170.00CR	2,236.00CR
246-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00
	***TOTAL REVENUES	2,650.00CR	11,053.00CR	5,186.00CR
246-512410-000-000-0	ELEMENTARY SUPPLIES	59.48	2,000.00	2,796.00
246-621220-000-000-0	FICA AND MEDICARE	0.00	230.00	0.00
246-515410-000-000-0	SECONDARY SUPPLIES	1,597.50	3,000.00	2,390.00
246-621300-000-000-0	TRAINING AND TRAVEL	187.60	2,700.00	0.00
246-623300-000-000-0	PURCHASE SERVICES	0.00	0.00	0.00
	***TOTAL EXPENDITURES	1,844.58	7,930.00	5,186.00

ACCOUNT	DESCRIPTION	AMENDED 24-25	24-25 BUDGET	25-26 PROPOSED
<b>SCHOOL SAFETY</b>				
247-320000-000-000-0	PRIOR YEAR CARRRY OVER	0.00	0.00	0.00
247-439000-000-000-0	SCHOOL SAFETY OTHER STATE REVENUE	0.00	0.00	0.00
	<b>***TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCHOOL SAFETY PURCHASE SERVICES</b>				
247-623300-000-000-0	SCHOOL SAFETY PURCHASE SERVICES	192,886.00	0.00	0.00
	<b>***TOTAL EXPENDITURES</b>	<b>192,886.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SRO GRANT</b>				
248-320000-000-000-0	SRO PRIOR YEAR CARRYOVER	0.00	0.00	0.00
248-439000-000-000-0	SRO GRANT	55,747.50CR	0.00	0.00
	<b>***TOTAL REVENUES</b>	<b>55,747.50CR</b>	<b>0.00</b>	<b>0.00</b>
<b>PURCHASED SERVICES</b>				
248-515310-000-000-0	PURCHASED SERVICES	55,747.50	0.00	0.00
	<b>***TOTAL EXPENDITURES</b>	<b>55,747.50</b>	<b>0.00</b>	<b>0.00</b>
<b>GENERAL OTHER MISC. FUNDS</b>				
249-320000-000-000-0	MISC. FED PRIOR YEAR CARRYOVER	0.00	0.00	234.04CR
249-445900-000-000-0	MISC. FED. REVENUE	5,000.00CR	0.00	0.00
	<b>***TOTAL REVENUES</b>	<b>5,000.00CR</b>	<b>0.00</b>	<b>234.04CR</b>
<b>GEN. CONSUMABLE SUPPLIES</b>				
249-512410-000-000-0	GEN. CONSUMABLE SUPPLIES	4,765.96	0.00	234.04
	<b>***TOTAL EXPENDITURES</b>	<b>4,765.96</b>	<b>0.00</b>	<b>234.04</b>
<b>T I T L E I --IMPROVING BASIC PROGRAMS</b>				
251-320000-000-000-0	PRIOR YEAR CARRY OVER	0.00	11,934.00CR	0.00
251-320000-101-000-0	TITLE I BE CSI -CARRY OVER	0.00	0.00	0.00
251-320000-501-000-0	TITLE I RR-CSI CARRY OVER	0.00	0.00	0.00
251-445100-000-000-0	TITLE I STATE REVENUE	76,442.44CR	122,265.00CR	112,958.00CR
251-445600-000-000-0	REVENUE CARRY OVER	0.00	0.00	0.00
251-442000-000-000-0	TITLE I-A SCHOOL IMPROVEMENT CSI	0.00	0.00	0.00
	<b>**TOTAL FEDERAL REVENUE</b>	<b>76,442.44CR</b>	<b>134,199.00CR</b>	<b>112,958.00CR</b>
251-512115-102-000-0	GVE PARA SALARIES	18,458.52	24,773.00	41,509.00
251-512115-501-000-0	RR CERTIFIED/ PARA SALARIES	19,790.79	16,891.00	26,554.00
251-512210-102-000-0	GVE EMPLOYER'S SHARE RETIREMENT	2,788.60	2,963.00	4,928.00
251-512210-501-000-0	RR EMPLOYER'S SHARE RETIREMENT	3,570.85	2,020.00	2,763.00
251-512220-102-000-0	GVE EMPLOYER'S SHARE FICA-MEDICARE	2,294.00	1,896.00	3,558.00
251-512220-501-000-0	RR EMPLOYER'S SHARE FICA-MEDICARE	277.49	1,293.00	1,519.00
251-512230-102-000-0	GVE LIFE INSURANCE	39.19	88.00	44.00
251-512230-501-000-0	RR LIFE INSURANCE	45.79	25.00	25.00
251-512240-102-000-0	GVE HEALTH INSURANCE	2,103.08	9,395.00	9,395.00
251-512240-501-000-0	RR HEALTH INSURANCE	0.00	9,395.00	9,395.00
251-512410-102-000-0	GVE SUPPLIES TITLE	589.92	1,453.00	800.00
251-512410-501-000-0	RR SUPPLIES TITLE	1,595.03	1,201.00	800.00
251-616300-000-000-0	HOMELESS	0.00	500.00	500.00
251-621110-000-000-0	DIRECTOR'S SALARY	8,617.57	13,396.00	10,683.00
251-621300-102-000-0	GVE PARENT INVOLVEMENT	461.74	0.00	0.00
251-621300-501-000-0	RIMROCK PARENT INVOLVEMENT	0.00	0.00	0.00
251-621380-000-000-0	TRAVEL & INSERVICE	252.99	485.00	485.00
251-621410-000-000-0	SUPPLIES & POSTAGE	0.00	0.00	0.00
251-720410-000-000-0	COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00
	<b>***TOTAL EXPENDITURES</b>	<b>60,885.56</b>	<b>85,774.00</b>	<b>112,958.00</b>

ACCOUNT	DESCRIPTION	AMENDED 24-25	24-25 BUDGET	25-26 PROPOSED
TITLE I-C -- ED OF MIGATORY CHILDREN				
253-419900-000-000-0	OTHER REVENUE	0.00	2,233.00CR	2,340.00CR
253-445100-000-000-0	TITLE I MIGRANT GRANT	3,493.32CR	14,777.00CR	15,947.00CR
253-460000-000-000-0	TRANSFERS IN - MIG ED	0.00	0.00	0.00
253-445100-001-000-0	MIGRANT SUMMER SCHOOL	0.00	0.00	0.00
253-445601-000-000-0	REVENUE CARRYOVER	0.00	0.00	0.00
	***TOTAL REVENUES	3,493.32CR	17,010.00CR	18,287.00CR
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253-512110-000-000-0	CERTIFIED SALARIES	3,261.48	0.00	0.00
253-512115-000-000-0	AIDE SALARIES	0.00	7,484.00	8,761.00
253-512210-000-000-0	EMPLOYER'S SHARE RETIREMENT	405.03	2,149.00	2,149.00
253-512220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	346.43	1,329.00	1,329.00
253-512230-000-000-0	LIFE INSURANCE	2.22	9.00	9.00
253-512240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00
253-512280-000-000-0	SICK LEAVE RETIREMENT	0.00	0.00	0.00
253-512310-000-000-0	OTHER PURCHASED SERVICES	0.00	0.00	0.00
253-512324-000-000-0	EQUIPMENT REPAIR	0.00	0.00	0.00
253-512380-000-000-0	INSTRUCTIONAL TRAVEL	0.00	0.00	0.00
253-512410-000-000-0	INSTRUCTIONAL SUPPLIES	150.00	198.00	198.00
253-512550-000-000-0	MIGRANT ED EQUIPMENT	0.00	0.00	0.00
253-515100-000-000-0	CERTIFIED TEACHER	0.00	0.00	0.00
253-515115-000-000-0	MIGRANT AIDE	0.00	0.00	0.00
253-515210-000-000-0	RETIREMENT	0.00	0.00	0.00
253-515220-000-000-0	FICA/MDCR	129.24CR	0.00	0.00
253-515230-000-000-0	LIFE INSURANCE	0.00	0.00	0.00
253-515240-000-000-0	HEALTH INSURANCE	668.87	0.00	0.00
253-515280-000-000-0	UNUSED SICK LEAVE	0.00	0.00	0.00
253-522410-000-000-0	PRE-KINDERGARTEN SUPPLIES	0.00	0.00	0.00
253-611115-000-000-0	HOME-SCHOOL COORDINATOR	0.00	0.00	0.00
253-611240-000-000-0	BENEFITS	0.00	0.00	0.00
253-621210-000-000-0	EMPLOYER'S SHARE RETIREMENT	809.38	0.00	0.00
253-621220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	409.85	0.00	0.00
253-621280-000-000-0	PERSI UNUSED SICK LEAVE	0.00	0.00	0.00
253-621300-000-000-0	CHILD FIND/PARENT INVOLVEMENT	0.00	200.00	200.00
253-621110-000-000-0	DIRECTOR'S SALARY	4,207.54	5,392.00	5,392.00
253-621380-000-000-0	TRAVEL & INSERVICE	101.42	249.00	249.00
253-651115-000-000-0	BUSINESS OPERATIONS SALARY	0.00	0.00	0.00
253-681115-000-000-0	PUPIL TRANSPORATION	0.00	0.00	0.00
253-720410-000-000-0	PARENT ACTIVITIES	0.00	0.00	0.00
	***TOTAL EXPENDITURES	10,232.98	17,010.00	18,287.00
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IDEA PART B SECTION 611				
257-320000-000-000-0	PRIOR YEAR CARRY OVER	0.00	14,503.00CR	14,503.00CR
257-442000-000-000-0	ARRA STIMULUS FUNDS	0.00	0.00	0.00
257-445600-000-000-0	IDEA PART B SECTION 611	47,046.20CR	88,366.00CR	88,366.00CR
257-445600-001-000-0	IDEA PART B SECTION 611 GRANT REVENUE	0.00	0.00	0.00
257-445601-000-000-0	REVENUE CARRY OVER	0.00	0.00	0.00
	***TOTAL REVENUES	47,046.20CR	102,869.00CR	102,869.00CR
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257-521100-000-000-0	REGULAR AIDE SALARY	32,033.64	52,752.00	42,986.00
257-521110-000-000-0	CERTIFIED SALARY	542.40CR	5,000.00	5,000.00
257-521210-000-000-0	EMPLOYER'S SHARE RETIREMENT	4,436.76	6,983.00	6,983.00
257-521220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	2,283.58	7,861.00	7,861.00
257-521230-000-000-0	LIFE INSURANCE	3.79	132.00	132.00
257-521310-000-000-0	PSYCHOLOGICAL SERVICES	5,850.00	1,616.00	1,616.00
257-521380-000-000-0	TRAVEL	422.28	0.00	0.00
257-521410-000-000-0	EXCEPTIONAL CHILD SUPPLIES	53.97	2,295.00	2,295.00
257-616300-000-000-0	PROFESSIONAL PERSONNEL	1,280.00	6,450.00	16,191.00
257-616300-100-000-0	SPEECH THERAPIST; OT	4,618.50	19,780.00	19,780.00
257-621500-000-000-0	INSTRUCTIONAL IMPROVEMENT EQUIPT	0.00	0.00	0.00
257-641411-000-000-0	POSTAGE	0.00	25.00	25.00
	***TOTAL EXPENDITURES	50,440.12	102,894.00	102,869.00
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IDEA PART B -- PRE-SCHOOL FUND SECTION 619				
258-320000-000-000-0	PRIOR YEAR CARRY OVER	0.00	96.00CR	96.00CR
258-442000-000-000-0	ARRA STIMULUS FUNDS	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	AMENDED 24-25	24-25 BUDGET	25-26 PROPOSED
258-445600-000-000-0	IDEA PART B PRESCHOOL SECTION 619	8,048.73CR	10,578.00CR	10,578.00CR
258-445601-000-000-0	REVENUE CARRY OVER	0.00	0.00	0.00
	<b>***TOTAL REVENUES</b>	<b>8,048.73CR</b>	<b>10,674.00CR</b>	<b>10,674.00CR</b>
258-521110-000-000-0	PRE-SCHOOL CERTIFIED TEACHER	0.00	0.00	0.00
258-521210-000-000-0	EMPLOYER'S SHARE PERSI	0.00	709.00	709.00
258-521220-000-000-0	EMPLOYER'S SHARE FICA	0.00	403.00	403.00
258-521230-000-000-0	LIFE INSURANCE	0.00	13.00	13.00
258-521240-000-000-0	EMPLOYER' S SHARE OF HEALTH INSURANCE	0.00	0.00	0.00
258-522110-000-000-0	PRE-SCHOOL CERTIFIED TEACHER	3,068.87	5,268.00	5,268.00
258-522115-000-000-0	PRE-SCHOOL SALARIES	500.00	0.00	0.00
258-522210-000-000-0	EMPLOYER'S SHARE RETIREMENT	473.50	0.00	0.00
258-522220-000-000-0	EMPLOYEE'S SHARE FICA/MDCR	217.95	0.00	0.00
258-522230-000-000-0	LIFE INSURANCE	2.48	0.00	0.00
258-522240-000-000-0	HEALTH INSURANCE	542.47	0.00	0.00
258-522280-000-000-0	SICK LEAVE	0.00	0.00	0.00
258-522380-000-000-0	PRE-K TRAVEL	0.00	0.00	0.00
258-522300-000-000-0	PURCHASED SERVICES	4,860.34	2,485.00	2,485.00
258-522310-000-000-0	CHILD FIND	0.00	200.00	200.00
258-522400-000-000-0	PRE-SCHOOL SUPPLIES	0.00	0.00	0.00
258-522400-100-000-0	ARRA SUPPLIES	0.00	0.00	0.00
258-522500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00
258-616300-000-000-0	PERSONNEL RELATED SERVICES	0.00	0.00	0.00
258-621300-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	1,596.00	1,596.00
258-621410-000-000-0	PROFESSIONAL DEVELOPMENT SUPPLIES	0.00	0.00	0.00
258-621500-000-000-0	PROFESSIONAL DEV CAPITAL OBJECTS	0.00	0.00	0.00
	<b>***TOTAL EXPENDITURES</b>	<b>9,665.61</b>	<b>10,674.00</b>	<b>10,674.00</b>
<b>MEDICAID FUND</b>				
260-320000-000-000-0	PRIOR YEAR CARRY OVER	0.00	0.00	0.00
260-445900-000-000-0	MED. REIMBURSEMENTS-FEDERAL REVENU	85,568.52CR	73,045.00CR	73,045.00CR
260-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00
	<b>***TOTAL REVENUES</b>	<b>85,568.52CR</b>	<b>73,045.00CR</b>	<b>73,045.00CR</b>
260-512300-000-000-0	PROFESSIONAL SERVICES	10,802.85	0.00	0.00
260-616100-000-000-0	MEDICAID SERVICES CERT.	0.00	1,537.00	1,537.00
260-616115-000-000-0	PARAPROFESSIONAL	10,761.68	33,048.00	23,048.00
260-616210-000-000-0	EMPLOYER'S SHARE RETIREMENT	1,315.38	3,946.00	3,646.00
260-616220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	823.25	2,529.00	2,529.00
260-616230-000-000-0	MEDICAID LIFE INSURANCE	26.63	0.00	0.00
260-616240-000-000-0	MEDICAID-HEALTH INSURANCE	0.00	0.00	0.00
260-616280-000-000-0	MEDICAID SICK LEAVE RETIREMENT	0.00	0.00	0.00
260-616300-000-000-0	PURCHASED SERVICES	11,067.30	31,585.00	7,885.00
260-616350-000-000-0	MEDICAID MATCH	32,981.82	0.00	34,000.00
260-616400-000-000-0	MEDICAID SUPPLIES	0.00	400.00	400.00
	<b>***TOTAL EXPENDITURES</b>	<b>67,778.91</b>	<b>73,045.00</b>	<b>73,045.00</b>
<b>TITLE IV STUDENT SUPPORT</b>				
261-320000-000-000-0	PRIOR YEAR CARRY OVER	0.00	0.00	0.00
261-445100-000-000-0	TITLE IV-A -SUDENT SUPPORT	1,497.27CR	13,485.00CR	13,485.00CR
261-445600-000-000-0	REVENUE CARRY OVER	0.00	0.00	0.00
	<b>***TOTAL REVENUES</b>	<b>1,497.27CR</b>	<b>13,485.00CR</b>	<b>13,485.00CR</b>
261-512110-000-000-0	CERTIFIED SALARIES	0.00	3,874.00	3,874.00
261-512115-000-000-0	PARA SALARIES	3,990.84	7,676.00	7,258.00
261-512210-000-000-0	EMPLOYER'S SHARE RETIREMENT	477.32	1,291.00	1,291.00
261-512220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	303.20	884.00	884.00
261-512230-000-000-0	BENEFITS. LIFE INSURANCE	5.54	13.00	13.00
261-512240-000-000-0	HEALTH INSURANCE	31.45	0.00	0.00
261-512280-000-000-0	SICK LEAVE RETIREMENT	0.00	165.00	165.00
261-512410-000-000-0	INSTRUCTIONAL SUPPLIES PBL	0.00	0.00	0.00
261-621300-100-000-0	PURCHASED SERVICES	0.00	0.00	0.00
261-621550-100-000-0	PROJECT BASED LEARNING TRIPS/EQUIP	0.00	0.00	0.00
	<b>***TOTAL EXPENDITURES</b>	<b>4,808.35</b>	<b>13,903.00</b>	<b>13,485.00</b>
<b>TITLE V-B RURAL EDUCATION</b>				

ACCOUNT	DESCRIPTION	AMENDED 24-25	24-25 BUDGET	25-26 PROPOSED
262-320000-000-000-0	PRIOR YEAR CARRY OVER	0.00	0.00	0.00
262-445200-000-000-0	TITLE V-B RURAL	0.00	12,948.00CR	12,948.00CR
262-445600-000-000-0	REVENUE CARRY OVER	0.00	0.00	0.00
	***TOTAL REVENUES	0.00	12,948.00CR	12,948.00CR
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262-512110-000-000-0	TEACHER	0.00	7,330.00	7,330.00
262-512110-102-000-0	TEACHER GVE	0.00	0.00	0.00
262-512210-000-000-0	RETIREMENT	0.00	1,294.00	1,294.00
262-512220-000-000-0	FICA/MDCR BENEFIT	0.00	829.00	829.00
262-512230-000-000-0	LIFE INSURANCE BENEFIT	0.00	1.00	1.00
262-512240-000-000-0	HEALTH INSURANCE BENEFIT	0.00	60.00	60.00
262-512280-000-000-0	SICK LEAVE	0.00	0.00	0.00
262-512310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00
262-512380-101-000-0	TRAVEL EXPENSES BE	0.00	0.00	0.00
262-512380-102-000-0	TRAVEL EXPENSES GVE	0.00	0.00	0.00
262-512410-101-000-0	SUPPLIES & MATERIALS - BE	0.00	0.00	0.00
262-512410-102-000-0	SUPPLIES AND MATERIALS GVE	0.00	0.00	0.00
262-512550-101-000-0	CAPITAL OBJECTS - BE	0.00	0.00	0.00
262-512550-102-000-0	CAPITAL OBJECTS - GVE	0.00	0.00	0.00
262-515115-000-000-0	PARAPROFESSIONAL	3,500.00	3,434.00	3,434.00
262-515210-000-000-0	RETIREMENT	418.60	0.00	0.00
262-515220-000-000-0	FICA/MDCR	241.13	0.00	0.00
262-515230-000-000-0	LIFE INSURANCE	2.58	0.00	0.00
262-515240-000-000-0	HEALTH INSURANCE	476.70	0.00	0.00
262-515280-000-000-0	SICK LEAVE	0.00	0.00	0.00
262-515300-501-000-0	SEC PURCHASED SERVICES R	0.00	0.00	0.00
262-515380-501-000-0	TRAVEL EXPENSES RIMROCK	0.00	0.00	0.00
262-515410-501-000-0	SUPPLIES AND MATERIALS RIMROCK	0.00	0.00	0.00
262-515550-501-000-0	CAPITAL OBJECTS - RIMROCK	0.00	0.00	0.00
	***TOTAL EXPENDITURES	4,639.01	12,948.00	12,948.00
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TITLE II-A FUND				
271-320000-000-000-0	PRIOR YEAR CARRY OVER	0.00	2,106.00CR	2,106.00CR
271-445900-000-000-0	IMPROVING TEACHER QUALITY GRANT	116.29CR	15,252.00CR	13,632.00CR
271-445601-000-000-0	REVENUE CARRY OVER	0.00	0.00	0.00
	***TOTAL REVENUES	116.29CR	17,358.00CR	15,738.00CR
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271-512110-000-000-0	IMPROVING TEACHER QUALITY	11,298.62	5,391.00	5,391.00
271-512160-000-000-0	CLASSIFIED SALARIES	0.00	0.00	0.00
271-512230-000-000-0	LIFE INSURANCE BENEFIT	6.36	4.00	4.00
271-512240-000-000-0	HEALTH INSURANCE BENEFIT	1,294.84	0.00	0.00
271-512280-000-000-0	SICK LEAVE	0.00	0.00	0.00
271-512210-000-000-0	RETIREMENT	1,107.10	1,454.00	1,454.00
271-512220-000-000-0	FICA/MDCR BENEFIT	562.28	825.00	825.00
271-621110-000-000-0	MENTOR SALARY	0.00	5,392.00	5,064.00
271-621160-000-000-0	TITLE II SALARIES	3,900.00	0.00	0.00
271-621380-000-000-0	TRAVEL - IMPROVING TEACHER QUALITY	0.00	1,000.00	1,000.00
271-621390-000-000-0	TEACHER TRAINING - IMPR. TEACH. QU	175.00	1,000.00	500.00
271-621410-000-000-0	SUPPLIES - IMPROVING TEACHER QUAL.	1,546.34	2,292.00	1,500.00
271-621500-000-000-0	EQUIPMENT	0.00	0.00	0.00
	***TOTAL EXPENDITURES	19,890.54	17,358.00	15,738.00
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FOOD SERVICE FUND				
290-320000-000-000-0	PRIOR YEAR CARRY OVER	0.00	39,520.00	45,964.00
290-415000-000-000-0	FS EARNING ON INVESTMENTS	0.00	0.00	0.00
290-416100-101-000-0	STUDENT LUNCHES BRUNEAU	3,500.85CR	5,000.00CR	0.00
290-416100-102-000-0	STUDENT LUNCHES GV	9,939.10CR	11,000.00CR	11,000.00CR
290-416100-501-000-0	STUDENT LUNCHES RIMROCK	10,244.25CR	13,000.00CR	13,000.00CR
290-416200-000-000-0	ADULT LUNCHES	1,044.78CR	3,000.00CR	1,500.00CR
290-419900-000-000-0	OTHER LOCAL	180.08CR	0.00	0.00
290-445500-000-000-0	FS REIMBURSEMENT STATE	63,639.22CR	120,000.00CR	80,645.00CR

ACCOUNT	DESCRIPTION	AMENDED 24-25	24-25 BUDGET	25-26 PROPOSED
290-445900-000-000-0	FEDERAL SURPLUS COMMODITIES	0.00	0.00	0.00
290-460000-000-000-0	TRANSFERS IN	40,000.00CR	40,000.00CR	70,000.00CR
	<b>***TOTAL REVENUES</b>	<b>128,548.28CR</b>	<b>152,480.00CR</b>	<b>130,181.00CR</b>
290-631310-000-000-0	AUDIT FEE	0.00	0.00	0.00
290-651390-000-000-0	BANK CHARGES	0.00	0.00	0.00
290-710115-000-000-0	REGULAR SALARIES	50,230.70	47,718.00	39,473.00
290-710115-001-000-0	SUPERVISOR SALARY	0.00	14,821.00	14,945.00
290-710115-002-000-0	TICKET CLERK	0.00	0.00	0.00
290-710165-000-000-0	SUBSTITUTE COOKS SALARY	361.81	3,000.00	1,000.00
290-710210-000-000-0	EMPLOYER'S SHARE RETIREMENT	6,103.18	0.00	0.00
290-710220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	38.63	0.00	0.00
290-710240-000-000-0	HEALTH INSURANCE	2,793.71	0.00	0.00
290-710260-000-000-0	PHYSICALS- BENEFITS	0.00	0.00	0.00
290-710270-000-000-0	WORKER'S COMP	0.00	0.00	0.00
290-710280-000-000-0	SICK LEAVE RETIREMENT	0.00	0.00	0.00
290-710310-000-000-0	PROFESSIONAL & TECH SERVICE	2,051.00	1,500.00	1,300.00
290-710324-000-000-0	MAINTENANCE REPAIRS	0.00	0.00	0.00
290-710380-000-000-0	TRAVEL	107.20	2,464.00	500.00
290-710400-000-000-0	FEDERAL COMMODITIES	0.00	0.00	0.00
290-710410-000-000-0	NON-FOOD SUPPLIES	2,208.01	4,800.00	1,136.00
290-710411-000-000-0	JANITOR SUPPLIES	1,488.68	1,300.00	1,500.00
290-710450-000-000-0	FOOD	90,789.17	76,524.00	70,024.00
290-710450-100-000-0	FRESH FRUIT/VEGETABLE GRANT FOOD	0.00	50.00	0.00
290-710451-000-000-0	FREIGHT - COMMODITIES	0.00	0.00	0.00
290-710491-000-000-0	SALES TAX	13.30	303.00	303.00
290-710550-000-000-0	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00
290-710550-100-000-0	ARRA SCHOOL LUNCH EQUIPMENT	0.00	0.00	0.00
	<b>***TOTAL EXPENDITURES</b>	<b>156,185.39</b>	<b>152,480.00</b>	<b>130,181.00</b>
<b>SCHOOL BOND INTEREST &amp; REDEMPTION</b>				
310-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	771,076.00CR	870,477.00CR
310-412500-100-000-0	OWYHEE TAXES	123,158.78CR	153,280.00CR	0.00
310-412500-100-001-0	OWYHEE PREVIOUS YRS TAXES	0.00	0.00	0.00
310-412500-200-000-0	ELMORE TAXES	60,495.14CR	15,731.00CR	0.00
310-412500-200-002-0	ELMORE PREVIOUS YRS TAX COLLECTION	0.00	0.00	0.00
310-413000-000-000-0	PENALTY & INTEREST	1,516.80CR	700.00CR	700.00CR
310-415000-000-000-0	EARNINGS ON INVESTMENTS	28,426.31CR	25,000.00CR	25,000.00CR
310-431900-000-000-0	SCHOOL FAC. FUND PROPERTY TAX RELIEF	0.00	54,812.00CR	0.00
310-439000-000-000-0	BOND EQUALIZATION	0.00	83,679.95CR	0.00
310-451000-000-000-0	PROCEEDS FROM BOND REFUNDING	0.00	0.00	0.00
310-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00
	<b>***TOTAL REVENUES</b>	<b>213,597.03CR</b>	<b>1,104,278.95CR</b>	<b>896,177.00CR</b>
310-651390-000-000-0	BANK	0.00	0.00	0.00
310-691300-000-000-0	PURCHASED SERVICES	500.00	500.00	500.00
310-691310-000-000-0	REFINANCING SERVICES	0.00	0.00	0.00
310-911610-000-000-0	2007 BONDS	165,120.54	304,136.00	310,675.00
310-912620-000-000-0	2007 INTEREST& FEES	21,153.74	23,742.00	17,133.00
310-912621-000-000-0	BANK FEES	0.00	0.00	0.00
310-913620-000-000-0	REFUNDED DEBT	0.00	0.00	0.00
310-920810-000-000-0	TRANSFERS OUT	0.00	0.00	0.00
310-950850-000-000-0	NON-APPROPRIATED FUND BALANCE	0.00	0.00	0.00
	<b>***TOTAL EXPENDITURES</b>	<b>186,774.28</b>	<b>328,378.00</b>	<b>328,308.00</b>
<b>SCHOOL PLANT FACILITY FUND</b>				
420-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	504,587.00CR	652,804.00CR
420-415000-000-000-0	EARNINGS ON INVESTMENTS	24,389.33CR	0.00	0.00
420-439000-000-000-0	OTHER STATE REVENUE - LOTTERY	0.00	0.00	0.00
420-451000-000-000-0	PROCEEDS FROM GAIN SHARING	0.00	0.00	0.00
420-460000-000-000-0	TRANSFERS IN (REVENUE)	169,000.00CR	169,000.00CR	150,000.00CR
	<b>***TOTAL REVENUES</b>	<b>193,389.33CR</b>	<b>673,587.00CR</b>	<b>802,804.00CR</b>

ACCOUNT	DESCRIPTION	AMENDED 24-25	24-25 BUDGET	25-26 PROPOSED
420-651390-000-000-0	BANK FEES	0.00	0.00	0.00
420-810310-000-000-0	CAPITAL ASSETS PROF & TECH SERVICE	0.00	0.00	0.00
420-810320-000-000-0	PROJECT IMPROVEMENTS	17,334.00	173,587.00	300,000.00
420-810550-000-000-0	NEW EQUIPT - LOTTERY FUNDS	0.00	0.00	0.00
420-810560-000-000-0	CAPITAL ASSET ACQUISITION - BUS	0.00	0.00	0.00
420-811320-000-000-0	PROJECT IMPROVEMENTS	30,220.00	0.00	0.00
420-911600-000-000-0	PAYMENT ON CAPITAL LEASE	0.00	0.00	0.00
420-920800-000-000-0	TRANSFERS OUT (EXPENSE)	0.00	0.00	0.00
420-950850-000-000-0	NON-APPROPRIATED FUND BALANCE	0.00	0.00	0.00
	***TOTAL EXPENDITURES	47,554.00	173,587.00	300,000.00
BUS REPLACEMENT FUND				
424-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	51,626.00CR	76,864.00CR
424-460000-000-000-0	TRANSFERS IN	22,988.00CR	22,988.00CR	15,964.00CR
424-419900-000-000-0	BUS SALES LOCAL	2,250.00CR	0.00	0.00
	***TOTAL REVENUES	25,238.00CR	74,614.00CR	92,828.00CR
424-681510-000-000-0	BUS CAPITAL OBJECTS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00
SCHOOL DIST. FACILITIES FUND				
435-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00
435-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00
435-439000-000-000-0	SCHOOL FACILITIES FUND	139,014.98CR	0.00	9,671.00CR
	***TOTAL REVENUES	139,014.98CR	0.00	9,671.00CR
435-691300-000-000-0	PURCHASE SERVICES	0.00	0.00	0.00
435-911610-000-000-0	BOND 2017	139,014.98	0.00	9,671.00
	***TOTAL EXPENDITURES	139,014.98	0.00	9,671.00
MODERNIZATION FACILITIES FUND				
436-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	1,176,863.00CR
436-415000-000-000-0	EARNINGS ON INVESTMENTS	16,995.96CR	0.00	20,000.00CR
436-431900-000-000-0	MODERNIZATION STATE REVENUE	1,159,866.31CR	102,119.00CR	0.00
	***TOTAL REVENUES	1,176,862.27CR	102,119.00CR	1,196,863.00CR
436-664115-000-000-0	MAINTENANCE DISTRICT SALARY	0.00	0.00	0.00
436-691300-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00
436-810320-000-000-0	PROJECT IMPROVEMENTS	0.00	102,119.00	15,000.00
	***TOTAL EXPENDITURES	0.00	102,119.00	15,000.00
DAY CARE				
610-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	18,616.00CR	86,454.00CR
610-415000-000-000-0	DAY CARE EARNINGS ON INVESTMENT	0.00	0.00	0.00
610-419100-000-000-0	DAYCARE INCOME	83,675.00CR	18,000.00CR	18,900.00CR
610-419100-001-000-0	EXPANSION GRANT	165,000.00CR	165,000.00CR	0.00
	***TOTAL REVENUES	248,675.00CR	201,616.00CR	105,354.00CR
610-661310-000-000-0	DAYCARE REPAIRS	75,819.55	1,866.00	1,866.00
610-661331-000-000-0	DAYCARE UTILITIES	0.00	50,000.00	50,000.00
610-661331-001-000-0	DAYCARE RENT	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	AMENDED 24-25	24-25 BUDGET	25-26 PROPOSED
610-661410-000-000-0	MAINTENANCE MATERIALS& SUPPLIES	1,321.38	26,748.00	26,748.00
610-661550-000-000-0	EQUIPMENT FOR DAYCARE	1,748.54	2,000.00	2,000.00
610-664115-000-000-0	DAYCARE SALARIES	61,195.83	63,158.00	55,115.70
610-664210-000-000-0	DAY CARE RETIREMENT	6,963.34	7,534.00	7,534.00
610-664220-000-000-0	EMPLOYER'S SHARE FICA/MEDICARE	4,244.40	4,832.00	4,832.00
610-664230-000-000-0	DAYCARE LIFE INSURANCE	91.37	88.00	88.00
610-664240-000-000-0	DAYCARE HEALTH INSURANCE	13,721.78	19,974.00	19,974.00
610-664280-000-000-0	DAYCARE UNUSED SICK LEAVE	0.00	0.00	0.00
610-664380-000-000-0	DAYCARE MILEAGE	0.00	500.00	500.00
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	***TOTAL EXPENDITURES	165,106.19	176,700.00	168,657.70
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SCHOLARSHIP FUND

720-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	22,504.00CR	23,126.00CR
720-415000-000-000-0	EARNINGS ON INVESTMENTS	925.41CR	300.00CR	300.00CR
720-419200-000-000-0	JOHN & RUBY BASABE ENDOWMENT	0.00	0.00	0.00
720-419200-100-000-0	RIMROCK ALUMNI	0.00	0.00	0.00
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	***TOTAL REVENUES	925.41CR	22,804.00CR	23,426.00CR
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720-651390-000-000-0	BANK FEES	0.00	0.00	0.00
720-720300-000-000-0	SCHOLARSHIP AWARDS	500.00	2,000.00	2,000.00
720-720300-100-000-0	RIMROCK ALUMNI AWARDS	0.00	0.00	0.00
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	***TOTAL EXPENDITURES	500.00	2,000.00	2,000.00
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