

NOTICE IS HEREBY GIVEN, that at the regular meeting of the qualified voters of the Bruneau Grand View Joint School District No. 365, will be held Tuesday, June 09, 2026, @7:00p.m. at Rimrock Jr. Sr. High School Board Room 102, 39678 State Highway 78, Bruneau, ID 83604 at which time there will be a public hearing on the proposed maintenance operation budget for the 2026-2027 school year and the Amended maintenance operation budget the 2025-2026 school year. The proposed student and adult lunch fee increases of over 5% for 2026-2027 school year. These budgets, as presently determined by the Board of Trustees, are available at Bruneau Grand View Joint School District office, 39678 State Hwy 78, until the regular meeting and budget hearing as provided by law. This regular meeting and budget hearing is called pursuant to section 33-801, Idaho code.

Summary Statement 2026-2027 School Budget

	GENERAL M & O FUND						ALL OTHER FUNDS					
	REVENUES***		AMENDED Budget		Proposed Budget		Prior Year Actual	Prior Year Actual	Amended Budget	Proposed Budget		
	Prior Year Actual	Prior Year Actual	2025-2026	2026-2027	2023-2024	2024-2025	2025-2026	2026-2027	2023-2024	2024-2025	2025-2026	2026-2027
Beginning Balances												
Local Revenue	\$2,852,514.00	\$3,769,518.00	\$0.00	-\$607,555.00	-\$1,587,822.00	-\$607,555.00	-\$607,555.00	-\$607,555.00	-\$1,587,822.00	-\$1,877,692.00	-\$2,950,570.00	-\$2,927,742.00
County Revenue	-\$275,087.00	-\$1,116,278.00	-\$931,455.00	-\$192,450.00	-\$289,794.00	-\$192,450.00	-\$192,450.00	-\$192,450.00	-\$289,794.00	-\$708,560.00	-\$182,355.00	-\$139,800.00
State Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Revenue	\$3,493,443.00	\$4,090,606.00	-\$4,360,931.00	-\$4,189,928.00	-\$317,416.00	-\$4,189,928.00	-\$4,189,928.00	-\$4,189,928.00	-\$317,416.00	-\$1,517,973.00	-\$90,104.00	-\$117,736.00
Other Sources	-\$408,914.00	-\$320,618.00	-\$300,000.00	-\$300,000.00	-\$267,328.00	-\$300,000.00	-\$300,000.00	-\$300,000.00	-\$267,328.00	-\$495,838.00	-\$402,399.00	-\$407,710.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS ***</b>	<b>-\$7,029,958.00</b>	<b>-\$9,297,020.00</b>	<b>-\$5,592,386.00</b>	<b>-\$5,289,933.00</b>	<b>-\$2,685,348.00</b>	<b>-\$5,289,933.00</b>	<b>-\$5,289,933.00</b>	<b>-\$5,289,933.00</b>	<b>-\$2,685,348.00</b>	<b>-\$4,901,941.00</b>	<b>-\$3,861,392.00</b>	<b>-\$3,676,291.00</b>
<b>EXPENDITURES ***</b>												
Salaries	\$1,386,212.00	\$2,199,940.00	\$2,416,079.00	\$2,324,569.00	\$420,691.00	\$2,199,940.00	\$2,324,569.00	\$2,324,569.00	\$420,691.00	\$411,636.00	\$345,374.00	\$351,892.00
Benefits	\$356,778.00	\$685,381.00	\$728,422.00	\$804,670.00	\$123,327.00	\$685,381.00	\$728,422.00	\$804,670.00	\$123,327.00	\$106,036.00	\$113,042.00	\$92,358.00
Purchased Services	\$830,992.00	\$1,420,793.00	\$1,667,523.00	\$1,625,782.00	\$328,606.00	\$1,420,793.00	\$1,625,782.00	\$1,625,782.00	\$328,606.00	\$540,070.00	\$186,780.00	\$486,227.00
Supplies & Materials	\$227,154.00	\$185,545.00	\$310,931.00	\$281,154.00	\$219,287.00	\$185,545.00	\$281,154.00	\$281,154.00	\$219,287.00	\$312,092.00	\$157,722.00	\$141,677.00
Capital Outlay	\$7,716.00	\$83,406.00	\$44,339.00	\$112,020.00	\$15,646.00	\$83,406.00	\$112,020.00	\$112,020.00	\$15,646.00	\$23,614.00	\$30,204.00	\$128,560.00
Debt Retirement	\$492.00	\$252.00	\$252.00	\$252.00	\$326,558.00	\$252.00	\$252.00	\$252.00	\$326,558.00	\$325,924.00	\$327,808.00	\$370,411.00
Insurance & Judgments	\$45,239.00	\$48,283.00	\$57,873.00	\$58,183.00	\$0.00	\$48,283.00	\$57,873.00	\$58,183.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$222,988.00	\$301,878.00	\$235,964.00	\$83,303.00	\$0.00	\$301,878.00	\$235,964.00	\$83,303.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unappropriated Balances	\$3,952,387.00	\$4,371,542.00	\$131,003.00	\$0.00	\$1,251,293.00	\$4,371,542.00	\$131,003.00	\$0.00	\$1,251,293.00	\$3,182,569.00	\$2,700,462.00	\$2,105,166.00
<b>TOTALS ***</b>	<b>\$7,029,958.00</b>	<b>\$9,297,020.00</b>	<b>\$5,592,386.00</b>	<b>\$5,289,933.00</b>	<b>\$2,685,408.00</b>	<b>\$9,297,020.00</b>	<b>\$5,592,386.00</b>	<b>\$5,289,933.00</b>	<b>\$2,685,408.00</b>	<b>\$4,901,941.00</b>	<b>\$3,861,392.00</b>	<b>\$3,676,291.00</b>
<b>2026-2027 Fee Increases:</b>												
School Lunch increase- Adult Lunch \$5.10 to \$5.20												
Elementary Student Lunch Increase \$3.85to \$3.95												
Jr. Sr. High Student Lunch Increase \$3.95 to \$4.05												
JayDene Aquiso, Assistant Business Manager Bruneau Grand View Joint School District #365 39678 State Highway 78 Bruneau, Idaho 83604 May 28, 2025 POST 05/21/2026												

ACCOUNT	DESCRIPTION	YTD Activity	AMENDED 25-26	Prop Bud. 26-27
100-320000-000-000-0	PRIOR YEAR FUND BALANCE	0.00	0.00	607,555.00CR
100-411200-000-000-0	ELMORE/OWYHEE/TAXES SUPPLEMENTAL	372,394.35CR	650,000.00CR	0.00
100-413000-000-000-0	DEL TAXES INT & PENALTY	1,691.29CR	1,691.21CR	600.00CR
100-415000-000-000-0	EARNINGS ON INVESTMENTS	190,152.67CR	190,152.67CR	180,000.00CR
100-419100-000-000-0	RENTAL OF FACILITIES	12,205.00CR	12,205.00CR	1,500.00CR
100-419200-000-000-0	DONATIONS AND GRANTS	0.00	0.00	350.00CR
100-419900-000-000-0	OTHER LOCAL	77,406.54CR	77,406.54CR	10,000.00CR
	<b>**TOTAL LOCAL REVENUE</b>	<b>653,849.85CR</b>	<b>931,455.42CR</b>	<b>800,005.00CR</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	2,458,190.00CR	2,458,190.00CR	2,354,916.00CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	214,865.00CR	214,865.00CR	202,481.00CR
100-431500-000-000-0	BORDER TUITION	812,047.00CR	1,106,132.00CR	1,106,132.00CR
100-431800-000-000-0	BENEFITS APPORTIONMENT	85,854.63CR	325,829.00CR	309,243.00CR
100-431900-000-000-0	OTHER STATE SCHOOL SUPPORT RES.	289,205.88CR	289,205.88CR	183,865.00CR
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT.	0.00	0.00	0.00
100-438000-000-000-0	AGRIC PROP TAX/AG REPLACEMENT	23,178.50CR	33,291.00	33,291.00CR
	<b>**TOTAL STATE REVENUE</b>	<b>3,883,341.01CR</b>	<b>4,360,930.88CR</b>	<b>4,189,928.00CR</b>
100-448200-000-000-0	IMPACT AID	235,519.00CR	300,000.00CR	300,000.00CR
	<b>**TOTAL FEDERAL REVENUE</b>	<b>235,519.00CR</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>4,772,709.86CR</b>	<b>5,592,386.30CR</b>	<b>5,289,933.00CR</b>

ACCOUNT	DESCRIPTION	YTD Activity	AMENDED 25-26	Prop Bud. 26-27
100-512110-000-000-0	BRUNEAU CERTIFIED ELEM. SALARY	121,725.77	121,725.77	93,280.00
100-512111-000-000-0	GV CERTIFIED ELEM. SALARY	276,440.85	400,234.00	360,923.00
100-512110-102-307-0	LEADERSHIP AWARDS	335.88	0.00	0.00
100-512115-000-106-0	BRUNEAU PARAPRO READING/ LEP/PE	0.00	0.00	0.00
100-512115-102-000-0	GV PARAPRO P.E./LEP/READING	0.00	0.00	0.00
100-512115-000-104-0	REMEDATION-IRI-LITERACY INTERVENTION	31,645.62	46,769.00	61,540.00
100-512160-101-000-0	BRUNEAU SUB TEACHERS	1,265.00	1,265.00	1,500.00
100-512160-102-000-0	GV SUB TEACHERS	7,955.00	8,500.00	7,000.00
100-512210-000-000-0	EMPLOYER'S SHARE RETIREMENT	53,049.17	61,883.00	69,523.00
100-512220-000-000-0	EMPLOYER'S SHARE -FICA & MEDICARE	31,719.58	34,837.00	39,453.00
100-512230-000-000-0	LIFE INSURANCE ELEM	372.03	372.03	407.00
100-512240-000-000-0	HEALTH INSURANCE ELEM	57,645.06	64,043.00	84,644.00
100-512241-000-000-0	LEADERSHIP BENEFITS	92.95	92.95	0.00
100-512326-101-000-0	PHOTOCOPIER MAINT/SUPPLIES	5,047.61	5,047.61	5,579.00
100-512326-102-000-0	PHOTOCOPIER MAINT/SUPPLIES	1,875.05	3,900.00	4,500.00
100-512370-000-000-0	TUITION ELEMENTARY	592,395.21	592,395.21	592,395.00
100-512380-101-000-0	TRAVEL BRUNEAU ELEM	0.00	0.00	0.00
100-512380-102-000-0	TRAVEL GV ELEM	0.00	0.00	0.00
100-512410-101-000-0	BRUNEAU CONSUMABLE SUPPLIES	837.06	837.06	1,500.00
100-512410-101-001-0	BRUNEAU CLASSROOM SUPPLIES	13.00	13.00	500.00
100-512410-101-003-0	RETENTION & RECRUITMENT SUPPLIES	0.00	10,000.00	5,000.00
100-512410-102-000-0	GV ELEM CONSUMABLE SUPPLIES	2,947.82	4,000.00	4,000.00
100-512410-102-003-0	GV ELEM CLASSROOM SUPPLIES	498.35	1,000.00	1,000.00
100-512440-101-000-0	BRUNEAU CURRICULUM	3,765.13	3,765.13	2,000.00
100-512440-102-000-0	GV ELEM CURRICULUM	54,124.62	54,124.62	2,500.00
100-512551-101-000-0	BE REPLACEMENT EQUIPMENT	0.00	0.00	1,000.00
100-512551-102-000-0	GV REPLACEMENT EQUIPT	0.00	0.00	2,000.00
	<b>**TOTAL ELEMENTARY PROGRAM</b>	<b>1,243,750.76</b>	<b>1,414,804.38</b>	<b>1,340,244.00</b>
100-515110-000-000-0	SECONDARY TEACHER SALARIES	490,181.14	708,268.00	609,977.00
100-515110-102-307-0	LEADERSHIP AWARDS	8,199.00	8,199.00	30,000.00
100-515115-000-104-0	PARA/IDLA/EN	13,107.09	18,604.00	22,563.00
100-515115-000-105-0	SECONDARY AIDE	11,234.88	11,234.88	0.00
100-515160-000-000-0	SECONDARY SUBSTITUTE TEACHERS	14,357.50	20,500.00	15,000.00
100-515210-000-000-0	EMPLOYER'S SHARE RETIREMENT	63,634.94	96,473.00	85,698.00
100-515220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	38,418.71	61,753.00	49,920.00
100-515230-000-000-0	SECONDARY LIFE INS.	416.19	554.40	532.40
100-515240-000-000-0	SECONDARY HEALTH INS.	57,757.90	85,255.00	102,782.00
100-515241-000-000-0	LEADERSHIP BENEFITS	1,669.06	1,669.06	6,339.00
100-515270-000-000-0	WORKERS' COMP INS	42,764.00	42,764.00	40,000.00
100-515326-000-000-0	SEC PHOTOCOPIER & MACHINE MAINT	3,052.93	3,700.00	3,700.00
100-515330-000-000-0	IDLA/8 in 6 Program	10,006.65	15,000.00	15,000.00
100-515370-000-000-0	SECONDARY TUITION	466,735.62	466,735.62	466,736.00
100-515380-000-000-0	RIMROCK TRAVEL	0.00	300.00	300.00
100-515390-501-000-0	DUES AND FEES	0.00	0.00	0.00
100-515410-501-000-0	GEN. CONSUMABLE SUPPLIES	5,471.10	6,000.00	6,000.00
100-515410-501-003-0	RIMROCK CLASSROOM SUPPLIES	1,285.19	2,700.00	1,500.00
100-515410-501-004-0	RETENTION & RECRUITMENT SUPPLIES	1,854.57	2,000.00	10,000.00
100-515410-501-110-0	MATH/SCIENCE SUPPLIES	875.90	1,000.00	10,000.00
100-515410-501-130-0	MUSIC EQUIPMENT/REPAIR	3,358.44	3,359.44	0.00
100-515410-501-502-0	GRADUATION SUPPLIES	267.28	1,500.00	1,500.00
100-515440-000-000-0	SECONDARY CURRICULUM	32,653.26	32,653.00	40,000.00
100-515551-501-000-0	SECONDARY EQUIPMENT	0.00	0.00	3,500.00
	<b>**TOTAL SECONDARY PROGRAM</b>	<b>1,267,301.35</b>	<b>1,590,222.40</b>	<b>1,521,047.40</b>
100-521110-000-000-0	PRE-K-12 EXCEPTIONAL CHILD SALARY	91,369.38	105,754.00	53,402.00
100-521115-000-000-0	EXCEPTIONAL CHILD AIDE	8,086.78	24,715.00	76,848.00
100-521110-102-000-0	DIRECTOR EXCEPTIONAL CHILD	10,570.34	14,094.00	39,691.00
100-521210-000-000-0	EMPLOYER'S SHARE RETIREMENT	18,094.22	21,982.00	21,740.00
100-521220-000-000-0	EMPLOYERS SHARE FICA & MEDICARE	7,735.13	14,455.00	12,999.00
100-521230-000-000-0	LIFE INS -EXCEPT CHILD	110.25	238.00	238.00
100-521240-000-000-0	HEALTH INS. EXCEPT CHILD	11,463.83	15,370.00	16,929.00
100-521280-000-000-0	SICK LEAVE RETIREMENT	0.00	0.00	0.00
100-521310-000-000-0	PURCHASE SERVICES	3,540.00	3,540.00	0.00
100-521410-102-000-0	EXCEPTIONAL CHILD ELEM SUPPLIES	87.09	100.00	500.00
	<b>**TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>151,057.02</b>	<b>200,248.00</b>	<b>222,347.00</b>
100-531110-501-200-0	EXTRA-CURRICULAR SALARIES	42,277.92	57,658.00	63,415.00
100-531110-501-201-0	ATHLETIC DIRECTOR SALARY	7,912.65	15,000.00	11,000.00
100-531115-501-000-0	EXTRACURRICULAR ACTIVITIES SALARY	312.56	4,000.00	4,000.00
100-531210-000-000-0	EMPLOYER'S SHARE RETIREMENT	1,930.86	2,500.00	2,500.00
100-531220-000-000-0	EMPLOYERS SHARE - FICA & MEDICARE	3,463.13	6,175.00	6,175.00
100-531380-000-000-0	TRAVEL	4,397.69	5,000.00	7,500.00
100-531381-000-000-0	STATE TOURNAMENTS	2,782.57	4,500.00	8,000.00
100-531390-000-000-0	DUES AND FEES INTERSCHOLASTIC	0.00	2,000.00	2,000.00

ACCOUNT	DESCRIPTION	YTD Activity	AMENDED 25-26	Prop Bud. 26-27
100-531410-000-000-0	ATHLETIC SUPPLIES	6,024.84	8,000.00	8,000.00
	<b>**TOTAL EXTRA CURRICULAR</b>	<b>69,102.22</b>	<b>104,833.00</b>	<b>112,590.00</b>
100-532110-000-000-0	SCHOOL ACT. EXTRA-CURR. SALARIES	0.00	0.00	1,500.00
100-532210-000-000-0	EMPLOYER'S SHARE RETIREMENT	0.00	0.00	203.00
100-532220-000-000-0	EMPLOYER'S SHARE - FICA & MEDICARE	0.00	0.00	115.00
	<b>**TOTAL SCHOOL ACTIVITY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>1,818.00</b>
	<b>***TOTAL INSTRUCTION</b>	<b>2,731,211.35</b>	<b>3,310,107.78</b>	<b>3,198,046.40</b>
100-611110-000-000-0	COUNSELOR'S SALARY	63,552.21	71,767.00	69,653.00
100-611115-000-000-0	CAREER & COLLEGE	7,676.60	10,000.00	10,000.00
100-611116-000-000-0	TEST COORDINATOR	0.00	0.00	0.00
100-611210-000-000-0	EMPLOYER'S SHARE RETIRMENT	10,146.18	11,022.00	10,737.00
100-611220-000-000-0	EMPLOYER'S SHARE - FICA & MEDICARE	4,504.72	6,475.00	6,094.00
100-611230-000-000-0	LIFE INSURANCE	49.00	49.00	55.00
100-611240-000-000-0	HEALTH INSURANCE	4,063.97	5,124.00	6,046.00
100-611270-000-000-0	WORKER'S COMPENSATION	0.00	0.00	0.00
100-611280-000-000-0	SICK LEAVE RETIREMENT	0.00	0.00	0.00
100-611380-000-000-0	TRAVEL COUNSELOR	315.00	315.00	500.00
100-611380-501-000-0	COLLEGE & CAREER TRAVEL	302.34	302.24	2,674.00
100-611410-000-000-0	COUNSELING SUPPLIES	0.00	0.00	250.00
100-611410-501-000-0	COLLEGE & CAREER SUPPLIES	2,214.97	2,214.97	2,673.00
	<b>**TOTAL GUIDANCE-HEALTH PROGRAM</b>	<b>92,824.99</b>	<b>107,269.21</b>	<b>108,682.00</b>
100-616110-000-000-0	OCCUPATIONAL THERAPIST SALARY	0.00	0.00	0.00
100-616110-101-000-0	SPEECH THERAPIST	30,349.75	30,349.75	30,000.00
100-616300-000-000-0	OT THERAPY SERVICES	12,216.28	14,016.00	15,000.00
100-616380-000-000-0	SPEECH THERAPIST TRAVEL	0.00	0.00	0.00
100-616381-000-000-0	OCCUPATIONAL THERAPIST MILEAGE	0.00	0.00	0.00
	<b>**TOTAL SPECIAL SERVICES PROGRAM</b>	<b>42,566.03</b>	<b>44,365.75</b>	<b>45,000.00</b>
100-621110-000-000-0	PD SALARIES	0.00	0.00	0.00
100-621240-000-000-0	PD BENEFITS	0.00	0.00	0.00
100-621300-000-000-0	PD SERVICES	0.00	0.00	0.00
100-621313-000-000-0	PROFESSIONAL DEVELOPMENT	12,818.00	12,818.00	10,000.00
100-621313-100-000-0	PROFESSIONAL DEVELOPMENT DYSLEXIA	0.00	0.00	3,000.00
100-621380-000-000-0	PD TRAVEL	3,222.73	3,222.73	3,000.00
100-621380-100-000-0	PROFESSIONAL DEVELOPMENT TRAVEL DYSLEXIA	0.00	0.00	0.00
100-621410-000-000-0	PD SUPPLIES	1,222.88	1,222.98	4,212.00
100-621410-100-000-0	D DYSLEXIA SUPPLIES	0.00	0.00	1,069.00
	<b>**TOTAL INSTRUCTION IMPROVEMENT</b>	<b>17,263.61</b>	<b>17,263.71</b>	<b>21,281.00</b>
100-623300-000-000-0	TECHNOLOGY SERVICES	45,824.77	45,824.77	25,000.00
100-623310-000-000-0	TECH LICENSES	83,212.92	83,212.92	24,440.00
100-623410-000-000-0	TECH SUPPLIES	6,816.98	6,816.98	12,000.00
100-623550-000-000-0	TECH EQUIPMENT	11,840.30	11,840.30	35,000.00
	<b>**TOTAL TECHNOLOGY PROGRAM**</b>	<b>147,694.97</b>	<b>147,694.97</b>	<b>96,440.00</b>
100-631270-000-000-0	BOARD'S WORKERS' COMP	0.00	9.00	9.00
100-631310-001-000-0	BOARD OF ED LEGAL FEES	7,980.00	7,980.00	5,000.00
100-631310-002-000-0	AUDIT	9,650.00	9,650.00	10,000.00
100-631352-000-000-0	BOARD OF ED PUBLICATIONS	90.00	300.00	2,500.00
100-631380-000-000-0	BOARD TRAVEL AND CONFERENCES	3,343.66	3,343.66	6,600.00
100-631390-000-000-0	BOARD DUES & SUBSCRIPTIONS	2,791.96	5,000.00	5,000.00
100-631410-000-000-0	BOARD SUPPLIES	397.64	500.00	500.00
100-631490-000-000-0	GIFTS & MISC SUPPLIES	44.16	500.00	500.00
100-631690-000-000-0	OWYHEE COUNTY TAXES	378.00	252.00	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.	57,648.25	57,648.25	57,733.00
100-631714-000-000-0	UNEMPLOYMENT INSURANCE - GATES-MC	225.00	225.00	450.00
	<b>**TOTAL BOARD OF EDUCATION PROGRAM</b>	<b>82,548.67</b>	<b>85,407.91</b>	<b>88,544.00</b>
100-632100-000-000-0	DISTRICT ADMINISTRATOR SALARY	105,204.71	114,870.00	126,515.00
100-632115-000-000-0	DISTRICT HEAD OF OPERATIONS	23,272.26	23,272.26	25,388.00
100-632210-000-000-0	EMPLOYER'S SHARE RETIRMENT	8,961.68	8,961.68	20,097.00
100-632220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	9,200.44	10,256.00	11,620.00
100-632230-000-000-0	DISTRICT ADMIN. LIFE INS.	114.80	114.80	61.60
100-632240-000-000-0	DISTRICT ADMIN HEALTH INS.	13,615.81	14,332.00	18,138.00
100-632280-000-000-0	DIST ADMIN. SICK LEAVE RETIRE	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	AMENDED 25-26	Prop Bud. 26-27
100-632350-000-000-0	DISTRICT ADMIN TELEPHONE	1,221.26	1,800.00	2,000.00
100-632380-000-000-0	DIST ADMIN TRAVEL	1,780.12	3,500.00	2,000.00
100-632390-000-000-0	DIST ADMIN DUES	2,250.00	2,250.00	2,250.00
100-632410-000-000-0	DISTRICT ADMIN. SUPPLIES	3,675.69	3,675.69	4,600.00
100-632500-000-000-0	ADMINISTRATIVE EQUIPMENT	148.99	148.99	500.00
	<b>**TOTAL DISTRICT ADMINISTRATION</b>	<b>169,445.76</b>	<b>183,181.42</b>	<b>213,169.60</b>
100-641110-000-000-0	ELEMENTARY PRINCIPAL - GV	27,940.69	37,255.00	39,691.00
100-641110-101-000-0	BRUNEAU ELEM PRINCIPAL	0.04	0.00	0.00
100-641110-501-000-0	SECONDARY PRINCIPAL SALARY	63,394.10	76,073.00	86,609.00
100-641115-101-000-0	SECRETARY SALARY BRUNEAU	33,269.01	39,046.00	38,736.00
100-641115-102-000-0	SECRETARY SALARY GV ELEM	37,924.36	44,246.00	44,246.00
100-641115-501-000-0	SECRETARY SALARY RIMROCK	23,250.26	38,559.00	26,703.00
100-641210-000-000-0	EMPLOYER'S SHARE RETIREMENT	11,498.08	29,809.00	30,144.00
100-641220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	12,174.36	17,601.00	15,996.00
100-641230-000-000-0	SCHOOL ADMIN. LIFE INS	137.91	176.00	198.00
100-641240-000-000-0	SCHOOL ADMIN HEALTH INS.	8,101.53	15,371.00	24,184.00
100-641280-000-000-0	SCHOOL ADMIN SICK LEAVE RETIRE	0.00	0.00	0.00
100-641350-101-000-0	BRUNEAU TELEPHONE	4,080.77	4,451.00	4,000.00
100-641350-102-000-0	GV ELEM TELEPHONE	4,081.03	4,451.00	4,000.00
100-641350-501-000-0	RIMROCK TELEPHONE	3,513.48	3,825.00	3,350.00
100-641360-001-200-0	INTERNET ACCESS FEES B.E.A.R.	15,521.00	18,500.00	18,500.00
100-641380-101-000-0	SCH ADMIN TRAVEL BRUNEAU	375.00	0.00	0.00
100-641380-102-000-0	SCHOOL ADMIN PURCHASED SERVICES	0.00	0.00	0.00
100-641380-501-000-0	SCH ADMIN TRAVEL RIMROCK	423.85	500.00	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
100-641410-101-000-0	SCHOOL ADMIN SUPPLIES BRUNEAU	99.98	150.00	500.00
100-641410-102-000-0	SCHOOL ADMIN SUPPLIES GV	154.55	200.00	750.00
100-641410-501-000-0	SCHOOL ADMIN SUPPLIES RIMROCK	2,043.58	2,500.00	2,500.00
100-641411-101-000-0	POSTAGE & PETTY CASH BRUNEAU	162.00	170.00	200.00
100-641411-102-000-0	POSTAGE & PETTY CASH GV	397.77	400.00	450.00
100-641411-501-000-0	POSTAGE & PETTY CASH RIMROCK	52.27	500.00	150.00
100-641550-102-000-0	SCHOOL ADMINISTRATIVE EQUIPT GV	0.00	0.00	0.00
100-641550-501-000-0	SCHOOL ADMIN EQUIPMENT RIMROCK	0.00	0.00	1,000.00
100-641550-000-200-0	E. RATE B.E.A.R. FORMS EQUIPT.	1,800.00	1,800.00	3,000.00
	<b>**TOTAL SCHOOL ADMINISTRATION</b>	<b>250,525.62</b>	<b>336,083.00</b>	<b>345,907.00</b>
100-651115-001-000-0	DISTRICT CLERK'S SALARY	11,384.67	11,385.00	11,093.00
100-651115-002-000-0	DISTRICT SECRETARY'S SALARY	37,213.55	40,596.00	36,260.00
100-651210-000-000-0	EMPLOYER'S SHARE RETIREMENT	0.00	0.00	5,665.00
100-651220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	3,207.95	3,623.00	3,623.00
100-651240-000-000-0	BUSINESS OPERATIONS HEALTH INS	5,779.14	6,304.00	6,046.00
100-651230-000-000-0	LIFE INSURANCE	24.85	28.00	22.00
100-651280-000-000-0	BUSINESS OP SICK LEAVE RETIRE	0.00	0.00	0.00
100-651300-000-000-0	BUSINESS SERVICES	129.50	500.00	500.00
100-651360-000-000-0	DATA PROCESSING	5,100.00	5,100.00	6,500.00
100-651380-000-000-0	BUSINESS OPERATIONS TRAVEL	1,662.90	2,000.00	2,000.00
100-651390-000-000-0	BUS OP BANK CHARGES & DUES	83.67	100.00	500.00
100-651410-000-000-0	BUSINESS OP SUPPLIES/MEDICAID FEES	7,162.94	7,400.00	10,800.00
100-651411-000-000-0	BUSINESS OP POSTAGE & PETTY CASH	1,036.45	1,100.00	1,500.00
	<b>**TOTAL BUSINESS OPERATIONS</b>	<b>72,785.62</b>	<b>78,136.00</b>	<b>84,509.00</b>
100-661115-101-000-0	BLDG. CARE SALARY BRUNEAU	8,281.80	8,281.80	5,500.00
100-661115-102-000-0	BLDG. CARE SALARY GV	39,329.30	39,580.00	16,500.00
100-661115-501-100-0	BLDG CARE SALARY RIMROCK	40,620.91	40,620.91	70,931.00
100-661210-000-000-0	EMPLOYER'S SHARE RETIREMENT	0.00	0.00	11,115.00
100-661220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	5,648.80	5,649.00	7,109.00
100-661230-000-000-0	LIFE INSURANCE - CUSTODIANS	100.11	100.00	88.00
100-661240-000-000-0	BLDG CARE HEALTH INS	19,076.35	20,494.00	24,184.00
100-661280-000-000-0	BLDG CARE SICK LEAVE RETIRE	0.00	0.00	0.00
100-661331-101-000-0	HEAT BRUNEAU ELEM	2,069.40	2,500.00	4,000.00
100-661331-102-000-0	HEAT GRAND VIEW ELEM	14,822.60	15,500.00	20,000.00
100-661332-101-000-0	ELECTRICITY BRUNEAU ELEM	7,944.02	8,500.00	9,000.00
100-661332-102-000-0	ELECTRICITY GV ELEM	12,655.42	16,000.00	15,000.00
100-661332-103-000-0	ELECTRICITY BRUNEAU TEMP	693.93	700.00	600.00
100-661332-104-000-0	BRUNEAU NIGHT LIGHT	193.04	250.00	250.00
100-661332-105-000-0	ELECTRICITY GV TEMP BLDG	288.21	700.00	700.00
100-661332-106-000-0	ELECTRICITY GV PUMP METER	500.06	600.06	2,000.00
100-661332-501-000-0	ELECTRICITY RIMROCK JR/SR HIGH	65,673.98	75,000.00	85,000.00
100-661332-502-000-0	ELECTRICITY IRRIGATION PUMP	2,183.66	4,000.00	4,000.00
100-661332-503-000-0	ELECTRICITY RIMROCK ATHLETIC FIELD	3,929.08	4,000.00	5,800.00
100-661332-504-000-0	ELECTRICITY RIMROCK MAINTENANCE SHOP	3,285.06	3,500.00	3,500.00
100-661333-101-000-0	BRUNEAU CITY WATER	690.00	760.00	760.00
100-661333-101-001-0	BRUNEAU ELEMENTARY WATER	0.00	0.00	0.00
100-661333-102-000-0	GV CITY WATER -ELEM	1,764.70	2,500.00	1,900.00

ACCOUNT	DESCRIPTION	YTD Activity	AMENDED 25-26	Prop Bud. 26-27
100-661333-102-002-0	GRAND VIEW ELEMENTARY WATER	0.00	0.00	0.00
100-661333-501-000-0	RIMROCK WATER	2,687.88	2,700.00	2,700.00
100-661334-101-000-0	BRUNEAU CITY SEWER	1,112.00	1,334.00	1,334.00
100-661334-102-000-0	GV ELEM CITY SEWER	2,340.50	2,400.00	2,407.00
100-661410-000-000-0	BLDG CARE SUPPLIES DISTRICT	20,882.78	20,883.00	16,000.00
100-661550-000-000-0	BLDG CARE EQUIPMENT	1,548.75	1,550.00	3,500.00
	<b>**TOTAL BUILDINGS-CARE PROGRAM</b>	<b>258,322.34</b>	<b>278,102.77</b>	<b>313,878.00</b>
100-664115-000-000-0	MAINTENANCE DISTRICT SALARY	34,918.61	38,081.00	38,801.00
100-664115-001-000-0	DISTRICT MAINTENANCE	61,953.54	61,954.00	71,780.00
100-664210-000-000-0	EMPLOYER'S SHARE RETIREMENT	4,268.04	11,775.00	13,225.00
100-664220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	9,509.02	9,510.00	8,460.00
100-664230-000-000-0	LIFE INSURANCE - MAINTENANCE	130.63	132.00	132.00
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	5,517.69	6,149.00	6,046.00
100-664280-000-000-0	MAINTENANCE SICK LEAVE RETIRE	0.00	0.00	0.00
100-664320-101-000-0	FIRE SPRINKLER MAINT BR	1,835.00	1,886.00	1,886.00
100-664320-102-000-0	FIRE SPRINKLER MAINT GV	2,500.00	2,500.00	2,500.00
100-664322-000-000-0	MAINTENANCE LICENSED WATER OPERATOR	3,620.00	3,620.00	3,620.00
100-664323-101-000-0	SECURITY SYSTEM MONITORING BRUNEAU	663.32	670.00	750.00
100-664323-102-000-0	SECURITY SYSTEM MONITORING GV	652.02	653.00	750.00
100-664323-501-000-0	SECURITY SYSTEM MONITORING RR	540.00	800.00	1,000.00
100-664324-101-000-0	SERVICE REPAIRS BRUNEAU	2,848.31	2,849.00	10,000.00
100-664324-102-000-0	SERVICE REPAIRS GV ELEM	17,207.08	20,000.00	20,000.00
100-664324-501-000-0	SERVICE REPAIRS RIMROCK	50,173.57	70,000.00	70,000.00
100-664327-000-000-0	FIRE INSPECTION KITCHEN HOODS	2,350.00	2,350.00	3,000.00
100-664380-000-000-0	MAINTENANCE TRAVEL	1,035.25	1,036.00	1,500.00
100-664410-001-000-0	MAINT SUPPLIES DISTRICTWIDE	13,487.46	25,000.00	20,000.00
100-664410-101-000-0	MAINT SUPPLIES BRUNEAU	0.00	0.00	0.00
100-664410-102-000-0	MAINT SUPPLIES GV ELEM	0.00	0.00	0.00
100-664410-501-000-0	MAINT SUPPLIES RIMROCK	0.00	0.00	0.00
100-664550-000-000-0	MAINTENANCE EQUIPMENT	2,854.97	3,000.00	3,000.00
100-664551-000-000-0	REPLACEMENT MAINT EQUIPMENT	3,000.00	3,000.00	3,000.00
	<b>**TOTAL MAINTENANCE-BLDGS &amp; EQUIP.</b>	<b>219,064.51</b>	<b>264,965.00</b>	<b>279,450.00</b>
100-665165-000-000-0	TEMPORARY GROUNDS MAINT SALARY	5,423.33	6,500.00	6,500.00
100-665220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	370.23	573.00	573.00
100-665320-000-000-0	GROUND MAINT PROPERTY SERV	640.00	2,000.00	2,000.00
100-665324-000-000-0	EQUIPMENT REPAIR	66.35	2,000.00	2,000.00
100-665333-501-301-0	BYBEE LATERAL CANAL	2,000.00	2,000.00	2,000.00
100-665410-000-000-0	GROUND MAINT SUPPLIES	22,793.96	30,000.00	30,000.00
100-665420-000-000-0	GROUND MAINT EQUIPMENT FUEL	1,050.12	4,000.00	4,000.00
100-665550-000-000-0	GROUND MAINT EQUIPMENT	819.20	5,000.00	5,000.00
	<b>**TOTAL MAINTENANCE-GROUNDS</b>	<b>33,163.19</b>	<b>52,073.00</b>	<b>52,073.00</b>
100-681115-001-000-0	TRANSPORTATION ASST SUPV	9,381.78	15,000.00	7,885.00
100-681115-002-000-0	TRANSPORTATION SECRETARY	29,020.01	29,021.00	26,640.00
100-681115-401-000-0	PUPIL TRANS SALARY DENISE COLLETT	20,232.49	21,500.00	20,000.00
100-681115-403-000-0	PUPIL TRANS SALARY SIMPLOT M. HIPWELL	16,842.52	20,000.00	19,000.00
100-681115-405-000-0	PUPIL TRANS SALARY RITA HALL	0.00	0.00	3,587.00
100-681115-406-000-0	PUPIL TRANS SALARY JOHN AQUISO	17,618.60	18,000.00	20,000.00
100-681165-000-000-0	SUBSTITUTE BUS DRIVERS	0.00	0.00	600.00
100-681210-000-000-0	EMPLOYER'S SHARE RETIREMENT	1,264.68	1,600.00	3,186.00
100-681220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	4,329.46	6,500.00	7,429.00
100-681230-000-000-0	LIFE INSURANCE - BUS DRIVERS	108.54	176.00	176.00
100-681240-000-000-0	TRANSPORTATION MEDICAL INSURANCE	9,934.43	10,500.00	12,092.00
100-681260-000-000-0	BENEFITS DRIVER PHYSICALS	230.00	600.00	600.00
100-681270-000-000-0	DRIVERS' WORKER'S COMP	3,338.00	3,600.00	3,600.00
100-681280-000-000-0	DRIVERS SICK LEAVE RETIRE	0.00	0.00	0.00
100-681310-000-000-0	PURCHASE SERVICES	0.00	0.00	0.00
100-681310-000-101-0	BUS REPAIR LABOR	23,509.00	25,000.00	23,000.00
100-681310-000-103-0	BUS DRIVERS MAINTENANCE HOURS	911.31	1,500.00	2,000.00
100-681311-000-000-0	BUS DRIVERS' INSERVICE	1,406.65	2,000.00	2,000.00
100-681320-000-000-0	UTILITIES/BUS GARAGE	1,320.00	1,320.00	1,500.00
100-681330-000-000-0	ANNUAL ASSESSMENT FEE	612.00	612.00	1,100.00
100-681340-000-000-0	BORDER DISTRICT TRANS CONTRACT	47,001.17	47,001.17	47,001.00
100-681341-300-000-0	IN-LIEU TRANSPORTATION SP ED	0.00	0.00	3,000.00
100-681390-000-000-0	DRIVER FEES	677.00	1,200.00	1,200.00
100-681410-000-000-0	MISCELLANEOUS BUS SUPPLIES	1,565.90	1,565.90	1,500.00
100-681420-000-000-0	BUS FUEL & DIESEL ADDITIVES	31,496.07	31,496.07	32,000.00
100-681421-000-000-0	BUS PARTS/LUBE	23,541.61	25,000.00	25,000.00
100-681422-000-000-0	BUS TIRES	2,083.12	2,083.12	2,500.00
100-681500-000-000-0	BUS EQUIPMENT	0.00	0.00	51,520.00
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>246,424.34</b>	<b>265,275.26</b>	<b>318,116.00</b>

ACCOUNT	DESCRIPTION	YTD Activity	AMENDED 25-26	Prop Bud. 26-27
100-682165-000-000-0	SALARY ACTIVITY BUS NON-REIMB	9,579.11	13,000.00	19,712.00
100-682165-000-100-0	SALARY ACTIVITY BUS-REIMBURSABLE	163.80	600.00	600.00
100-682220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	701.83	612.00	612.00
	**TOTAL PUPIL ACTIVITY TRANSPORT	10,444.74	14,212.00	20,924.00
100-683420-000-000-0	DISTRICT PICKUP FUEL	94.00	500.00	1,500.00
100-683421-000-000-0	PICKUP MAINTENANCE	4,343.58	5,000.00	6,000.00
100-683500-000-000-0	EQUIPMENT - VEHICLE	18,000.00	18,000.00	0.00
100-683421-100-000-0	WHITE BUS MAINTENANCE	6,384.66	7,000.00	6,000.00
100-683711-000-000-0	DISTRICT TRANS PICKUP INS	0.00	0.00	0.00
	**TOTAL DISTRICT VEHICLE PROGRAM	28,822.24	30,500.00	13,500.00
	***TOTAL SUPPORT SERVICES	1,671,896.63	1,904,530.00	2,001,473.60
100-710210-000-000-0	EMPLOYER'S SHARE RETIREMENT	1,263.62	6,508.00	3,500.00
100-710220-000-000-0	EMPLOYER'S SHARE FICA	3,555.22	4,162.00	3,500.00
100-710230-000-000-0	LIFE INSURANCE - FOOD SERVICE	106.92	110.00	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	0.00	70,000.00	70,000.00
	***TOTAL NON-INSTRUCTION	4,925.76	80,780.00	77,110.00
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	150,000.00	150,000.00	0.00
100-920810-000-000-0	DEPRECIATION (BUS) TRANSFER	15,964.00	15,964.00	13,303.00
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00
	***TOTAL OTHER SERVICES	165,964.00	165,964.00	13,303.00
	***TOTAL EXPENDITURES	4,573,997.74	5,461,381.78	5,289,933.00

ACCOUNT	DESCRIPTION	YTD Activity	AMENDED 25-26	Prop Bud. 26-27
<b>FOREST FUNDS</b>				
220-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	28,635.00CR	32,909.00CR
220-442000-000-000-0	FEDERAL FOREST	3,522.80CR	3,522.80CR	0.00
	<b>***TOTAL REVENUES</b>	<b>3,522.80CR</b>	<b>32,157.80CR</b>	<b>32,909.00CR</b>
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>
<b>RENTAL &amp; DEVELOPMENT FUND</b>				
230-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	48,806.00CR	25,000.00CR
230-415000-000-000-0	RENTAL-DEV EARNINGS ON INVESTMENT	1,718.12CR	2,000.00CR	1,500.00
230-419100-000-000-0	RENTAL INCOME	22,750.00CR	25,200.00CR	25,200.00CR
	<b>***TOTAL REVENUES</b>	<b>24,468.12CR</b>	<b>76,006.00CR</b>	<b>48,700.00CR</b>
230-661310-000-000-0	SERVICE REPAIRS	8,982.65	14,307.00	14,307.00
230-661320-000-000-0	RENTAL PROPERTY SERVICES	12,498.50	43,974.00	16,668.00
230-661331-000-000-0	RENTAL HEAT	1,076.48	0.00	0.00
230-661332-000-000-0	RENTAL ELECTRICITY	1,505.67	2,000.00	2,000.00
230-661333-000-000-0	RENTAL WATER	491.93	500.00	500.00
230-661334-000-000-0	RENTAL SEWER	371.84	500.00	500.00
230-661410-000-000-0	MAINTENANCE MATERIALS	7,442.75	5,126.00	5,126.00
230-661550-000-000-0	EQUIPMENT FOR RENTALS	1,043.87	5,000.00	5,000.00
230-661710-000-000-0	RENTAL FIRE INSURANCE	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 MAINTENANCE MATERIALS	584.60	4,599.00	4,599.00
230-810500-000-000-0	CAPITAL INVESTMENT	0.00	0.00	0.00
230-950850-000-000-0	NON-APPROPRIATED FUNDS	0.00	0.00	0.00
	<b>***TOTAL EXPENDITURES</b>	<b>33,998.29</b>	<b>76,006.00</b>	<b>48,700.00</b>
241-320001-000-000-0	BEGINNING FUND BALANCE - DR ED	0.00	0.00	6,517.00CR
241-419900-000-000-0	DRIVER'S ED - OTHER LOCAL	0.00	0.00	0.00
241-432100-000-000-0	DRIVER'S EDUCATION PROGRAM	0.00	0.00	0.00
	<b>***TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>6,517.00CR</b>
241-515100-000-000-0	DRIVER'S ED SALARY	0.00	0.00	0.00
241-515200-000-000-0	DRIVER'S ED BENEFITS	0.00	0.00	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	0.00	0.00	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
	<b>***TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAREER &amp; TECHNICAL EDUCATION</b>				
243-432400-000-000-0	VOCATIONAL EDUCATION	49,174.63CR	40,256.00CR	40,256.00CR
243-432400-501-000-0	ONE-TIME GRANT	5,419.88CR	0.00	0.00
243-419900-000-000-0	LOCAL TRANSFER	0.00	0.00	0.00
	<b>***TOTAL REVENUES</b>	<b>54,594.51CR</b>	<b>40,256.00CR</b>	<b>40,256.00CR</b>

ACCOUNT	DESCRIPTION	YTD Activity	AMENDED 25-26	Prop Bud. 26-27
243-519110-010-000-0	VO-AG SALARIES	8,165.93	10,888.00	10,888.00
243-519110-020-000-0	INDUSTRIAL ARTS SALARY	2,172.01	2,659.00	3,060.00
243-519110-030-000-0	BUSINESS TECH SALARY	0.00	0.00	0.00
243-519240-010-000-0	VO-AG BENEFITS	1,682.09	2,134.00	2,134.00
243-519240-020-000-0	INDUSTRIAL ARTS BENEFITS	454.44	563.00	647.00
243-519240-030-000-0	BUSINESS BENEFITS	0.00	0.00	0.00
243-519380-010-000-0	AG TRAVEL	0.00	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	4,027.99	9,617.00	9,617.00
243-519410-020-000-0	INDUSTRIAL ARTS SUPPLIES	16,235.10	7,139.00	6,654.00
243-519410-030-000-0	BUSINESS SUPPLIES	0.00	6,506.00	6,506.00
243-519550-010-000-0	AG EQUIPMENT	1,763.99	0.00	0.00
243-519550-020-000-0	INDUSTRIAL ARTS EQUIPMENT	2,529.09	0.00	0.00
243-519550-030-000-0	BUSINESS EQUIPMENT	0.00	0.00	0.00
	***TOTAL EXPENDITURES	37,030.64	40,256.00	40,256.00
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	TECHNOLOGY GRANT			
245-320000-000-000-0	PREVIOUS YEAR CARRY OVER	0.00	13,300.00CR	77,676.00CR
245-431900-000-000-0	OTHER STATE SUPPORT - TECHNOLOGY	47,310.00CR	47,310.00CR	29,865.00CR
	***TOTAL REVENUES	47,310.00CR	60,610.00CR	107,541.00CR
245-512310-000-000-0	ELEM TECHNOLOGY LICENSES	0.00	0.00	10,000.00
245-512410-000-000-0	ELEM TECHNOLOGY SUPPLIES	0.00	0.00	10,000.00
245-512550-000-000-0	ELEM TECHNOLOGY EQUIPT	19,167.62	19,167.62	2,052.00
245-515310-000-000-0	SECONDARY TECHNOLOGY LICENSES	2,643.90	2,643.90	10,000.00
245-515411-000-000-0	SECONDARY TECH SUPPLIES	486.97	486.97	10,000.00
245-515550-000-000-0	SECONDARY TECHNOLOGY EQUIPT	0.00	0.00	10,000.00
245-623300-000-000-0	Technology Purchased Services	0.00	0.00	55,489.00
245-710550-000-000-0	FOOD SERVICE TECH EQUIPT	0.00	0.00	0.00
	***TOTAL EXPENDITURES	22,298.49	22,298.49	107,541.00
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	STATE DRUG FREE GRANT			
246-320000-000-000-0	PRIOR YEAR CARRY OVER	0.00	2,950.00CR	5,096.00CR
246-431900-000-000-0	STATE D R U G F R E E GRANT	2,598.00CR	2,236.00CR	4,850.00CR
246-419100-000-000-0	LOCAL REVENUE	0.00	0.00	0.00
	***TOTAL REVENUES	2,598.00CR	5,186.00CR	9,946.00CR
246-512410-000-000-0	ELEMENTARY SUPPLIES	0.00	2,796.00	1,977.00
246-515410-000-000-0	SECONDARY SUPPLIES	1,017.30	2,390.00	3,146.00
246-621110-000-000-0	SCHOOL COORDINATOR	0.00	4,000.00	0.00
246-621220-000-000-0	FICA AND MEDICARE	0.00	0.00	4,823.00
	***TOTAL EXPENDITURES	1,017.30	9,186.00	9,946.00
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ACCOUNT	DESCRIPTION	YTD Activity	AMENDED 25-26	Prop Bud. 26-27
<b>T I T L E I --IMPROVING BASIC PROGRAMS</b>				
251-320000-000-000-0	PRIOR YEAR CARRY OVER	0.00	0.00	0.00
251-445100-000-000-0	TITLE I STATE REVENUE	72,292.44CR	112,958.00CR	108,789.00CR
	<b>***TOTAL REVENUES</b>	<b>72,292.44CR</b>	<b>112,958.00CR</b>	<b>108,789.00CR</b>
251-512110-101-000-0	BR CERTIFIED SALARIES	0.00	0.00	0.00
251-512115-101-000-0	BE PARA SALARIES	19,714.53	24,502.00	26,887.00
251-512115-102-000-0	GVE PARA SALARIES	9,583.46	12,778.00	34,316.00
251-512115-501-000-0	RR CERTIFIED/ PARA SALARIES	11,917.38	15,890.00	17,357.00
251-512210-000-000-0	EMPLOYER'S SHARE RETIREMENT	2,967.36	2,967.36	0.00
251-512210-101-000-0	BE EMPLOYER'S SHARE RETIREMENT	2,801.91	3,945.00	3,216.00
251-512210-102-000-0	GVE EMPLOYER'S SHARE RETIREMENT	1,847.56	2,500.00	4,105.00
251-512210-501-000-0	RR EMPLOYER'S SHARE RETIREMENT	2,214.84	2,763.00	2,340.00
251-512220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	1,578.65	1,578.65	0.00
251-512220-101-000-0	BE EMPLOYERS SHARE FICA-MEDICARE	863.90	1,500.00	2,057.00
251-512220-102-000-0	GVE EMPLOYER'S SHARE FICA-MEDICARE	1,090.51	2,000.00	2,625.00
251-512220-501-000-0	RR EMPLOYER'S SHARE FICA-MEDICARE	184.63	250.00	1,328.00
251-512230-000-000-0	BENEFITS - LIFE INS.	30.73	40.73	0.00
251-512230-101-000-0	BE LIFE INSURANCE	37.88	48.00	44.00
251-512230-102-000-0	GVE LIFE INSURANCE	11.17	22.00	66.00
251-512230-501-000-0	RR LIFE INSURANCE	26.52	44.00	22.00
251-512240-000-000-0	HEALTH INSURANCE	952.11	1,270.00	0.00
251-512240-101-000-0	BE HEALTH INSURANCE	7,830.40	9,621.00	12,092.00
251-512240-102-000-0	GVE HEALTH INSURANCE	1,773.47	2,365.00	626.00
251-512240-501-000-0	RR HEALTH INSURANCE	0.00	0.00	0.00
251-512280-101-000-0	BE SICK LEAVE	0.00	0.00	0.00
251-512280-102-000-0	GVE SICK LEAVE	0.00	0.00	0.00
251-512280-501-000-0	RR SICK LEAVE	0.00	0.00	0.00
251-512410-100-000-0	SUPPLIES	0.00	0.00	0.00
251-512410-101-000-0	BE SUPPLIES TITLE	0.00	0.00	286.00
251-512410-102-000-0	GVE SUPPLIES TITLE	284.04	284.04	286.00
251-512410-501-000-0	RR SUPPLIES TITLE	1,668.75	1,668.75	286.00
251-512550-000-000-0	EQUIPMENT	0.00	0.00	0.00
251-515410-000-000-0	TECH SUPPLIES	0.00	0.00	0.00
251-522410-000-000-0	PRE-K SUPPLIES	0.00	0.00	0.00
251-616300-000-000-0	HOMELESS	0.00	0.00	300.00
251-621110-000-000-0	DIRECTOR'S SALARY	8,355.83	10,683.00	0.00
251-621300-000-000-0	PROFESSIONAL DEVELOPMENT/MENTORS	0.00	0.00	0.00
251-621300-100-000-0	PURCHASED SERVICES	0.00	0.00	0.00
251-621300-101-000-0	BE PARENT INVOLVEMENT	0.00	0.00	300.00
251-621350-000-000-0	TELEPHONE	0.00	0.00	0.00
251-621380-000-000-0	TRAVEL & INSERVICE	0.00	0.00	250.00
251-621410-000-000-0	SUPPLIES & POSTAGE	0.00	0.00	0.00
251-621550-000-000-0	EQUIPMENT	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>75,735.63</b>	<b>96,720.53</b>	<b>108,789.00</b>
<b>T I T L E I-C -- ED OF MIGATORY CHILDREN</b>				
253-419900-000-000-0	OTHER REVENUE	0.00	2,340.00CR	0.00
253-445100-000-000-0	TITLE I MIGRANT GRANT	9,570.62CR	15,947.00CR	19,924.00CR
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
	<b>***TOTAL REVENUES</b>	<b>9,570.62CR</b>	<b>18,287.00CR</b>	<b>19,924.00CR</b>
253-512110-000-000-0	CERTIFIED SALARIES	934.96CR	0.00	0.00
253-512115-000-000-0	AIDE SALARIES	3,000.00	4,000.00	2,356.00
253-512210-000-000-0	EMPLOYER'S SHARE RETIREMENT	358.81	560.00	1,666.00
253-512220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	229.50	306.00	946.00
253-512230-000-000-0	LIFE INSURANCE	3.60	9.00	9.00
253-512240-000-000-0	HEALTH INSURANCE	0.00	0.00	1,848.00
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	215.24	215.24	2,536.00
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



ACCOUNT	DESCRIPTION	YTD Activity	AMENDED 25-26	Prop Bud. 26-27
258-522110-000-000-0	PRE-SCHOOL CERTIFIED TEACHER	1,773.41	5,268.00	5,268.00
258-522115-000-000-0	PRE-SCHOOL SALARIES	797.50	0.00	0.00
258-522210-000-000-0	EMPLOYER'S SHARE RETIREMENT	334.46	0.00	0.00
258-522220-000-000-0	EMPLOYEE'S SHARE FICA/MDCR	56.55	0.00	0.00
258-522230-000-000-0	LIFE INSURANCE	1.38	0.00	0.00
258-522300-000-000-0	PURCHASED SERVICES	2,135.25	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
258-522500-000-000-0	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	1,500.00
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
	***TOTAL EXPENDITURES	4,541.32	10,674.00	10,578.00
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	MEDICAID FUND			
260-320000-000-000-0	PRIOR YEAR CARRY OVER	0.00	0.00	0.00
260-445900-000-000-0	MED. REIMBURSEMENTS-FEDERAL REVENU	42,333.16CR	62,333.00CR	73,045.00CR
	***TOTAL REVENUES	42,333.16CR	62,333.00CR	73,045.00CR
260-616100-000-000-0	MEDICAID SERVICES CERT.	19,579.02	19,579.02	1,537.00
260-616115-000-000-0	PARAPROFESSIONAL/TEACHER	32,146.33	32,146.33	23,048.00
260-616210-000-000-0	EMPLOYER'S SHARE RETIREMENT	6,117.48	6,117.48	3,646.00
260-616220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	3,794.79	3,794.79	2,529.00
260-616240-000-000-0	MEDICAID-HEALTH INSURANCE	2,908.37	2,908.37	0.00
260-616280-000-000-0	MEDICAID SICK LEAVE RETIREMENT	0.00	0.00	0.00
260-616300-000-000-0	PURCHASED SERVICES	22,250.75	22,250.75	41,885.00
260-616350-000-000-0	MEDICAID MATCH	12,991.68	12,992.00	0.00
260-616400-000-000-0	MEDICAID SUPPLIES	0.00	0.00	400.00
260-617350-000-000-0	MEDICAID MATCH	0.00	0.00	0.00
	***TOTAL EXPENDITURES	99,788.42	99,788.74	73,045.00
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	TITLE IV STUDENT SUPPORT			
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	5,939.05CR	13,485.00CR	11,606.00CR
	***TOTAL REVENUES	5,939.05CR	13,485.00CR	11,606.00CR
261-512110-000-000-0	CERTIFIED SALARIES	0.00	0.00	0.00
261-512115-000-000-0	PARA SALARIES	6,969.11	10,248.97	10,000.00
261-512210-000-000-0	EMPLOYER'S SHARE RETIREMENT	833.50	833.50	828.00
261-512220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	481.47	481.47	765.00
261-512230-000-000-0	BENEFITS. LIFE INSURANCE	8.13	8.13	13.00
261-512240-000-000-0	HEALTH INSURANCE	1,912.93	1,912.93	0.00
261-512280-000-000-0	SICK LEAVE RETIREMENT	0.00	0.00	0.00
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
	***TOTAL EXPENDITURES	10,205.14	13,485.00	11,606.00
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	TITLE V-B RURAL EDUCATION			
262-320000-000-000-0	PRIOR YEAR CARRY OVER	0.00	0.00	0.00
262-445200-000-000-0	TITLE V-B RURAL	100.57CR	12,948.00CR	10,429.00CR
	***TOTAL REVENUES	100.57CR	12,948.00CR	10,429.00CR
262-512110-000-000-0	TEACHER	500.00	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	67.40	1,294.00	1,294.00
262-512220-000-000-0	FICA/MDCR BENEFIT	38.25	829.00	829.00
262-512230-000-000-0	LIFE INSURANCE BENEFIT	0.32	1.00	1.00

ACCOUNT	DESCRIPTION	YTD Activity	AMENDED 25-26	Prop Bud. 26-27
262-512240-000-000-0	HEALTH INSURANCE BENEFIT	0.00	60.00	975.00
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	10,799.00	10,799.00	0.00
262-512210-000-000-0	RETIREMENT	67.40	67.40	0.00
262-515220-000-000-0	FICA/MDCR	767.21	767.21	0.00
262-515230-000-000-0	LIFE INSURANCE	10.39	10.39	0.00
262-515240-000-000-0	HEALTH INSURANCE	773.31	773.31	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		13,023.28	21,931.31	10,429.00

TITLE II-A FUND

271-320000-000-000-0	PRIOR YEAR CARRY OVER	0.00	2,106.00CR	0.00
271-445900-000-000-0	IMPROVING TEACHER QUALITY GRANT	1,925.08CR	13,632.00CR	15,973.00CR
***TOTAL REVENUES		1,925.08CR	15,738.00CR	15,973.00CR

271-512110-000-000-0	IMPROVING TEACHER QUALITY	4,350.00	5,391.00	10,178.00
271-512160-000-000-0	CLASSIFIED SALARIES	0.00	0.00	0.00
271-512230-000-000-0	LIFE INSURANCE BENEFIT	2.46	4.00	4.00
271-512240-000-000-0	HEALTH INSURANCE BENEFIT	736.10	0.00	0.00
271-512280-000-000-0	SICK LEAVE	0.00	0.00	0.00
271-512210-000-000-0	RETIREMENT	712.42	1,454.00	1,720.00
271-512220-000-000-0	FICA/MDCR BENEFIT	287.99	825.00	976.00
271-621110-000-000-0	MENTOR SALARY	0.00	5,064.00	2,600.00
271-621380-000-000-0	TRAVEL - IMPROVING TEACHER QUALITY	235.00	1,000.00	0.00
271-621390-000-000-0	TEACHER TRAINING - IMPR. TEACH. QU	408.54	500.00	495.00
271-621410-000-000-0	SUPPLIES - IMPROVING TEACHER QUAL.	82.62	1,500.00	0.00
271-621500-000-000-0	EQUIPMENT	0.00	0.00	0.00
***TOTAL EXPENDITURES		6,815.13	15,738.00	15,973.00

FOOD SERVICE FUND

290-415000-000-000-0	FS EARNING ON INVESTMENTS	0.00	0.00	0.00
290-416100-101-000-0	STUDENT LUNCHES BRUNEAU	2,640.75CR	3,000.00CR	2,500.00CR
290-416100-102-000-0	STUDENT LUNCHES GV	7,274.41CR	7,274.00CR	8,000.00CR
290-416100-501-000-0	STUDENT LUNCHES RIMROCK	5,492.53CR	5,500.00CR	5,500.00CR
290-416200-000-000-0	ADULT LUNCHES	1,026.12CR	1,500.00CR	1,500.00CR
290-419900-000-000-0	OTHER LOCAL	2,879.14CR	2,879.14CR	0.00
290-445500-000-000-0	FS REIMBURSEMENT STATE	65,975.73CR	68,629.00CR	69,000.00CR
290-445900-000-000-0	FEDERAL SURPLUS COMMODITIES	0.00	0.00	0.00
290-460000-000-000-0	TRANSFERS IN	0.00	70,000.00CR	70,000.00CR
***TOTAL REVENUES		85,288.68CR	112,818.14CR	136,500.00CR

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	48,977.94	65,304.00	42,622.00
290-710115-001-000-0	SUPERVISOR SALARY	0.00	0.00	18,315.00
290-710115-002-000-0	TICKET CLERK	0.00	0.00	0.00
290-710165-000-000-0	SUBSTITUTE COOKS SALARY	0.00	0.00	500.00
290-710210-000-000-0	EMPLOYER'S SHARE RETIREMENT	4,895.96	4,895.96	0.00
290-710220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	0.00	0.00	0.00
290-710240-000-000-0	HEALTH INSURANCE	2,285.19	2,285.00	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

ACCOUNT	DESCRIPTION	YTD Activity	AMENDED 25-26	Prop Bud. 26-27
290-710280-000-000-0	SICK LEAVE RETIREMENT	0.00	0.00	0.00
290-710310-000-000-0	PROFESSIONAL & TECH SERVICE	600.00	600.00	1,300.00
290-710324-000-000-0	MAINTENANCE REPAIRS	0.00	0.00	0.00
290-710380-000-000-0	TRAVEL	691.34	692.00	800.00
290-710400-000-000-0	FEDERAL COMMODITIES	0.00	0.00	0.00
290-710410-000-000-0	NON-FOOD SUPPLIES	3,702.57	3,702.57	1,136.00
290-710411-000-000-0	JANITOR SUPPLIES	1,611.32	1,611.30	1,500.00
290-710450-000-000-0	FOOD	81,168.23	83,000.00	70,024.00
290-710450-100-000-0	FRESH FRUIT/VEGETABLE GRANT FOOD	0.00	0.00	0.00
290-710451-000-000-0	FREIGHT - COMMODITIES	0.00	0.00	0.00
290-710491-000-000-0	SALES TAX	0.00	303.00	303.00
290-710550-000-000-0	FOOD SERVICE EQUIPMENT	4,035.95	4,035.95	0.00
290-710550-100-000-0	ARRA SCHOOL LUNCH EQUIPMENT	0.00	0.00	0.00
	***TOTAL EXPENDITURES	147,968.50	166,429.78	136,500.00
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SCHOOL BOND INTEREST & REDEMPTION				
310-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	870,477.00CR	660,510.00CR
310-412500-100-000-0	OWYHEE TAXES	4,508.89CR	4,508.89CR	0.00
310-412500-200-000-0	ELMORE TAXES	136.74CR	136.74CR	0.00
310-413000-000-000-0	PENALTY & INTEREST	602.95CR	700.00CR	700.00CR
310-415000-000-000-0	EARNINGS ON INVESTMENTS	22,966.49CR	25,000.00CR	20,000.00CR
310-439000-000-000-0	BOND EQUALIZATION	0.00	0.00	0.00
310-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00
	***TOTAL REVENUES	28,215.07CR	900,822.63CR	681,210.00CR
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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	310,624.90	310,675.00	317,354.00
310-912620-000-000-0	2007 INTEREST& FEES	16,252.08	17,133.00	10,382.00
310-912621-000-000-0	BANK FEES	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
	***TOTAL EXPENDITURES	327,376.98	328,308.00	328,236.00
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SCHOOL PLANT FACILITY FUND				
420-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	652,804.00CR	812,247.00CR
420-415000-000-000-0	EARNINGS ON INVESTMENTS	25,801.15CR	25,801.15CR	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)	150,000.00CR	150,000.00CR	0.00
	***TOTAL REVENUES	175,801.15CR	828,605.15CR	812,247.00CR
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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	15,053.00	15,053.00	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
420-911600-000-000-0	PAYMENT ON CAPITAL LEASE	0.00	0.00	0.00
420-950850-000-000-0	NON-APPROPRIATED FUND BALANCE	0.00	0.00	0.00
	***TOTAL EXPENDITURES	15,053.00	15,053.00	300,000.00
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424-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	76,864.00CR	96,205.00CR
424-460000-000-000-0	TRANSFERS IN	15,964.00CR	15,964.00CR	13,303.00CR
	***TOTAL REVENUES	15,964.00CR	92,828.00CR	109,508.00CR
424-681510-000-000-0	BUS CAPITAL OBJECTS	0.00	0.00	109,508.00

ACCOUNT	DESCRIPTION	YTD Activity	AMENDED 25-26	Prop Bud. 26-27
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<b>SCHOOL DIST. FACILITIES FUND</b>				
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	0.00	0.00	42,765.00CR
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	***TOTAL REVENUES	0.00	0.00	42,765.00CR
435-691300-000-000-0	PURCHASE SERVICES	0.00	0.00	0.00
435-691350-000-000-0	SUPPLIES	0.00	0.00	0.00
435-911610-000-000-0	BOND 2017	0.00	0.00	42,675.00
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<b>MODERNIZATION FACILITIES FUND</b>				
436-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	1,176,863.00CR	1,208,570.00CR
436-415000-000-000-0	EARNINGS ON INVESTMENTS	40,508.23CR	40,508.23CR	40,000.00CR
436-431900-000-000-0	MODERNIZATION STATE REVENUE	301.99CR	301.99CR	0.00
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	***TOTAL REVENUES	40,810.22CR	1,217,673.22CR	1,248,570.00CR
436-691300-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00
436-810320-000-000-0	PROJECT IMPROVEMENTS	0.00	0.00	15,000.00
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	***TOTAL EXPENDITURES	0.00	0.00	15,000.00
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<b>DAY CARE</b>				
610-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	86,454.00CR	0.00
610-415000-000-000-0	DAY CARE EARNINGS ON INVESTMENT	1,270.72CR	1,270.72CR	0.00
610-419100-000-000-0	DAYCARE INCOME	33,947.50CR	33,947.50CR	37,400.00CR
610-419100-001-000-0	EXPANSION GRANT	0.00	0.00	0.00
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610-661310-000-000-0	DAYCARE REPAIRS	0.00	1,866.00	1,866.00
610-661331-000-000-0	DAYCARE UTILITIES	2,393.42	50,000.00	2,500.00
610-661410-000-000-0	MAINTENANCE MATERIALS& SUPPLIES	2,734.87	26,748.00	5,000.00
610-661550-000-000-0	EQUIPMENT FOR DAYCARE	0.00	2,000.00	2,000.00
610-664115-000-000-0	DAYCARE SALARIES	54,128.76	55,115.70	58,504.00
610-664210-000-000-0	DAY CARE RETIREMENT	6,045.39	7,534.00	6,997.00
610-664220-000-000-0	EMPLOYER'S SHARE FICA/MEDICARE	3,943.61	4,832.00	4,476.00
610-664230-000-000-0	DAYCARE LIFE INSURANCE	75.31	88.00	88.00
610-664240-000-000-0	DAYCARE HEALTH INSURANCE	12,193.17	19,974.00	10,522.00
610-664280-000-000-0	DAYCARE UNUSED SICK LEAVE	0.00	0.00	0.00
610-664380-000-000-0	DAYCARE MILEAGE	50.00	500.00	100.00
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	***TOTAL EXPENDITURES	81,564.53	168,657.70	92,053.00
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<b>SCHOLARSHIP FUND</b>				
720-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	23,126.00CR	23,012.00CR
720-415000-000-000-0	EARNINGS ON INVESTMENTS	788.92CR	789.00CR	500.00CR
720-419200-000-000-0	JOHN & RUBY BASABE ENDOWMENT	0.00	0.00	0.00
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720-651390-000-000-0	BANK FEES	0.00	0.00	0.00
720-720300-000-000-0	SCHOLARSHIP AWARDS	1,000.00	1,000.00	2,000.00
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