

ACCOUNT	DESCRIPTION	YTD	Curr Budget	2024-2025 Budget
100-320000-000-000-0	PRIOR YEAR FUND BALANCE	0.00	417,102.00CR	0.00
100-411200-000-000-0	ELMORE/OWYHEE/TAXES SUPPLEMENTAL	45,814.10CR	0.00	650,000.00CR
100-413000-000-000-0	DEL TAXES INT & PENALTY	350.47CR	300.00CR	300.00CR
100-415000-000-000-0	EARNINGS ON INVESTMENTS	193,389.78CR	75,000.00CR	125,000.00CR
100-419100-000-000-0	RENTAL OF FACILITIES	580.00CR	300.00CR	350.00CR
100-419200-000-000-0	DONATIONS AND GRANTS	0.00	350.00CR	350.00CR
100-419900-000-000-0	OTHER LOCAL	57,578.08CR	3,000.00CR	3,000.00CR
	**TOTAL LOCAL REVENUE	297,712.43CR	496,052.00CR	779,000.00CR
	**TOTAL COUNTY REVENUE	0.00	0.00	0.00
100-431100-000-000-0	STATE BASE APPORTIONMENT	2,446,394.99CR	2,335,373.00CR	2,294,788.00CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	190,158.57CR	213,010.00CR	217,460.00CR
100-431500-000-000-0	BORDER TUITION	975,182.32CR	1,309,947.00CR	975,182.00CR
100-431800-000-000-0	BENEFITS APPORTIONMENT	328,624.83CR	315,199.00CR	321,488.00CR
100-431900-000-000-0	OTHER STATE SCHOOL SUPPORT RES.	186,930.00CR	196,764.00CR	176,774.00CR
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT.	63,236.00CR	58,416.00CR	0.00
100-438000-000-000-0	AGRIC PROP TAX/AG REPLACEMENT	30,770.56CR	33,722.00CR	33,291.00CR
	**TOTAL STATE REVENUE	4,221,297.27CR	4,462,431.00CR	4,018,983.00CR
100-448200-000-000-0	IMPACT AID	418,072.00CR	230,000.00CR	300,000.00CR
	**TOTAL FEDERAL REVENUE	418,072.00CR	230,000.00CR	300,000.00CR
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
	**TOTAL OTHER REVENUE	0.00	0.00	0.00
	** TOTAL REVENUE	4,937,081.70CR	5,188,483.00CR	5,097,983.00CR
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ACCOUNT	DESCRIPTION	YTD	Curr Budget	2024-2025 Budget
100-512110-000-000-0	BRUNEAU CERTIFIED ELEM. SALARY	111,473.73	172,666.00	183,541.00
100-512111-000-000-0	GV CERTIFIED ELEM. SALARY	255,904.53	276,431.00	282,080.00
100-512110-102-307-0	LEADERSHIP AWARDS	1,000.00	12,800.00	5,000.00
100-512115-000-106-0	BRUNEAU PARAPRO READING/ LEP/PE	0.00	15,587.00	10,000.00
100-512115-102-000-0	GV PARAPRO P.E./LEP/READING	4,348.14	26,780.00	21,389.00
100-512115-000-104-0	REMEDATION-IRI-LITERACY INTERVENTION	18,345.44	63,524.00	52,845.00
100-512160-101-000-0	BRUNEAU SUB TEACHERS	7,025.00	3,500.00	3,000.00
100-512160-102-000-0	GV SUB TEACHERS	16,899.48	5,600.00	4,000.00
100-512210-000-000-0	EMPLOYER'S SHARE RETIREMENT	48,585.74	73,383.00	79,825.00
100-512220-000-000-0	EMPLOYER'S SHARE -FICA & MEDICARE	38,877.34	45,322.00	46,240.00
100-512230-000-000-0	LIFE INSURANCE ELEM	422.22	591.00	506.00
100-512240-000-000-0	HEALTH INSURANCE ELEM	43,687.73	62,226.00	75,161.00
100-512241-000-000-0	LEADERSHIP BENEFITS	6,621.87CR	3,216.00	3,923.00
100-512326-101-000-0	PHOTOCOPIER MAINT/SUPPLIES	3,195.30	3,828.00	3,200.00
100-512326-102-000-0	PHOTOCOPIER MAINT/SUPPLIES	4,480.91	4,381.00	3,800.00
100-512370-000-000-0	TUITION ELEMENTARY	206,179.95	727,155.00	412,360.00
100-512380-101-000-0	TRAVEL BRUNEAU ELEM	0.00	350.00	0.00
100-512380-102-000-0	TRAVEL GV ELEM	0.00	350.00	0.00
100-512410-101-000-0	BRUNEAU CONSUMABLE SUPPLIES	1,774.14	3,000.00	2,500.00
100-512410-101-001-0	BRUNEAU CLASSROOM SUPPLIES	823.83	1,583.00	300.00
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	3,000.80	4,000.00	3,500.00
100-512410-102-003-0	GV ELEM CLASSROOM SUPPLIES	355.75	2,583.00	1,000.00
100-512440-101-000-0	BRUNEAU CURRICULUM	9,802.86	2,000.00	1,000.00
100-512440-102-000-0	GV ELEM CURRICULUM	24,936.19	8,000.00	5,000.00
100-512551-101-000-0	BE REPLACEMENT EQUIPMENT	249.98	1,500.00	2,000.00
100-512551-102-000-0	GV REPLACEMENT EQUIPT	247.05	1,500.00	2,000.00
	**TOTAL ELEMENTARY PROGRAM	794,994.24	1,531,856.00	1,209,170.00
100-515110-102-307-0	LEADERSHIP AWARDS	3,500.00	12,000.00	18,600.00
100-515110-000-000-0	SECONDARY TEACHER SALARIES	477,234.28	615,131.00	652,115.00
100-515115-000-104-0	PARA/IDLA/ IEN	1,667.70	8,989.00	18,604.00
100-515160-000-000-0	SECONDARY SUBSTITUTE TEACHERS	9,600.00	15,500.00	15,500.00
100-515210-000-000-0	EMPLOYER'S SHARE RETIREMENT	58,517.38	89,365.00	92,639.00
100-515220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	42,880.30	55,235.00	53,920.00
100-515230-000-000-0	SECONDARY LIFE INS.	386.14	550.00	511.00
100-515240-000-000-0	SECONDARY HEALTH INS.	42,381.87	101,021.00	84,554.00
100-515270-000-000-0	WORKERS' COMP INS	1,672.00	43,000.00	43,000.00
100-515326-000-000-0	SEC PHOTOCOPIER & MACHINE MAINT	7,746.19	7,500.00	7,500.00
100-515330-000-000-0	IDLA/8 in 6 Program	8,879.59	20,000.00	15,000.00
100-515370-000-000-0	SECONDARY TUITION	254,288.60	384,157.00	508,577.00
100-515380-000-000-0	RIMROCK TRAVEL	10.48	300.00	300.00
100-515410-501-000-0	GEN. CONSUMABLE SUPPLIES	5,670.90	6,500.00	6,000.00
100-515410-501-003-0	RIMROCK CLASSROOM SUPPLIES	2,261.11	3,584.00	2,000.00
100-515410-501-004-0	RETENTION & RECRUITMENT SUPPLIES	200.00	10,000.00	10,000.00
100-515410-501-110-0	MATH/SCIENCE SUPPLIES	44,613.63	57,500.00	6,329.00
100-515410-501-130-0	MUSIC EQUIPMENT/REPAIR	353.29	2,000.00	0.00
100-515410-501-502-0	GRADUATION SUPPLIES	321.47	1,500.00	1,500.00
100-515440-000-000-0	SECONDARY CURRICULUM	209.07	6,500.00	10,000.00
100-515551-501-000-0	SECONDARY EQUIPMENT	363.71	4,500.00	3,500.00
	**TOTAL SECONDARY PROGRAM	962,757.71	1,444,832.00	1,550,149.00
100-521110-000-000-0	PRE-K-12 EXCEPTIONAL CHILD SALARY	0.00	71,471.00	129,523.00
100-521115-000-000-0	EXCEPTIONAL CHILD AIDE	21,551.72	49,007.00	48,231.00
100-521210-000-000-0	EMPLOYER'S SHARE RETIREMENT	2,214.66	14,549.00	23,229.00
100-521220-000-000-0	EMPLOYERS SHARE FICA & MEDICARE	1,372.44	9,178.00	13,599.00
100-521230-000-000-0	LIFE INS -EXCEPT CHILD	55.32	244.00	244.00
100-521240-000-000-0	HEALTH INS. EXCEPT CHILD	4,693.90	28,863.00	32,822.00
100-521280-000-000-0	SICK LEAVE RETIREMENT	0.00	0.00	0.00
100-521310-000-000-0	PURCHASE SERVICES	0.00	100.00	100.00
100-521410-102-000-0	EXCEPTIONAL CHILD ELEM SUPPLIES	0.00	1,000.00	1,000.00
	**TOTAL EXCEPTIONAL CHILD PROGRAM	29,888.04	174,412.00	248,748.00
100-524110-000-000-0	GT SALARIES	0.00	1,200.00	0.00
100-524210-000-000-0	GT BENEFITS	0.00	244.00	0.00
100-524380-000-100-0	GT TRAVEL	0.00	800.00	0.00
100-524410-101-000-0	GT BE SUPPLIES	0.00	1,104.00	0.00
100-524410-102-000-0	GT GVE SUPPLIES	0.00	1,105.00	0.00
100-524410-501-000-0	GT RR SUPPLIES	0.00	800.00	0.00
	**TOTAL GT PROGRAM	0.00	5,253.00	0.00
100-531110-501-200-0	EXTRA-CURRICULAR SALARIES	44,940.18	58,558.00	57,658.00
100-531110-501-201-0	ATHLETIC DIRECTOR SALARY	6,539.12	11,000.00	8,076.00
100-531115-501-000-0	EXTRACURRICULAR ACTIVITIES SALARY	757.01	3,000.00	3,000.00
100-531210-000-000-0	EMPLOYER'S SHARE RETIREMENT	1,355.20	8,666.00	12,737.00

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100-531220-000-000-0	EMPLOYERS SHARE - FICA & MEDICARE	3,646.16	5,500.00	5,257.00
100-531380-000-000-0	TRAVEL	2,920.22	5,000.00	5,000.00
100-531381-000-000-0	STATE TOURNAMENTS	3,212.86	4,000.00	2,001.00
100-531390-000-000-0	DUES AND FEES INTERSCHOLASTIC	0.00	2,000.00	2,000.00
100-531410-000-000-0	ATHLETIC SUPPLIES	5,210.93	8,000.00	8,000.00
	**TOTAL EXTRA CURRICULAR	68,581.68	105,724.00	103,729.00
100-532110-000-000-0	SCHOOL ACT. EXTRA-CURR. SALARIES	0.00	500.00	0.00
100-532210-000-000-0	EMPLOYER'S SHARE RETIREMENT	0.00	99.00	0.00
100-532220-000-000-0	EMPLOYER'S SHARE - FICA & MEDICARE	0.00	0.00	0.00
	**TOTAL SCHOOL ACTIVITY PROGRAM	0.00	599.00	0.00
	***TOTAL INSTRUCTION	1,856,221.67	3,262,676.00	3,111,796.00
100-611110-000-000-0	COUNSELOR'S SALARY	26,988.83	29,008.00	54,359.00
100-611115-000-000-0	CAREER & COLLEGE	5,301.28	10,000.00	8,000.00
100-611116-000-000-0	TEST COORDINATOR	0.00	1,500.00	0.00
100-611210-000-000-0	EMPLOYER'S SHARE RETIRMENT	3,983.87	5,118.00	8,855.00
100-611220-000-000-0	EMPLOYER'S SHARE - FICA & MEDICARE	2,135.10	3,100.00	5,039.00
100-611230-000-000-0	LIFE INSURANCE	32.51	44.00	44.00
100-611240-000-000-0	HEALTH INSURANCE	350.15	0.00	0.00
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	0.00	987.00	987.00
100-611380-501-000-0	COLLEGE & CAREER TRAVEL	52.22	3,020.00	3,020.00
100-611410-000-000-0	COUNSELING SUPPLIES	0.00	250.00	250.00
100-611410-501-000-0	COLLEGE & CAREER SUPPLIES	355.36	3,021.00	3,021.00
	**TOTAL GUIDANCE-HEALTH PROGRAM	39,199.32	56,048.00	83,575.00
100-616110-000-000-0	OCCUPATIONAL THERAPIST SALARY	490.00	2,981.00	2,981.00
100-616110-101-000-0	SPEECH THERAPIST	22,370.12	24,257.00	10,000.00
100-616300-000-000-0	PHYSICAL THERAPY SERVICES	9,215.50	2,500.00	0.00
100-616380-000-000-0	SPEECH THERAPIST TRAVEL	735.48	414.00	414.00
100-616381-000-000-0	OCCUPATIONAL THERAPIST MILEAGE	0.00	0.00	0.00
	**TOTAL SPECIAL SERVICES PROGRAM	32,811.10	30,152.00	13,395.00
100-621110-000-000-0	PD SALARIES	0.00	2,000.00	2,000.00
100-621240-000-000-0	PD BENEFITS	0.00	406.00	406.00
100-621300-000-000-0	PD SERVICES	0.00	0.00	0.00
100-621313-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	7,345.00	6,639.00
100-621313-100-000-0	PROFESSIONAL DEVELOPMENT DYSLEXIA	5,770.00	3,000.00	3,000.00
100-621380-000-000-0	PD TRAVEL	10,816.21	5,000.00	5,000.00
100-621380-100-000-0	PROFESSIONAL DEVELOPMENT TRAVEL DYSLEXIA	0.00	500.00	750.00
100-621410-000-000-0	PD SUPPLIES	773.30	5,000.00	5,000.00
100-621410-100-000-0	D DYSLEXIA SUPPLIES	425.58	1,276.00	850.00
	**TOTAL INSTRUCTION IMPROVEMENT	17,785.09	24,527.00	23,645.00
100-623300-000-000-0	TECHNOLOGY SERVICES	16,657.05	25,500.00	20,000.00
100-623310-000-000-0	TECH LICENSES	0.00	20,000.00	10,000.00
100-623410-000-000-0	TECH SUPPLIES	0.00	20,000.00	10,000.00
100-623550-000-000-0	TECH EQUIPMENT	0.00	20,000.00	6,755.00
	TOTAL TECHNOLOGY PROGRAM	16,657.05	85,500.00	46,755.00
100-631270-000-000-0	BOARD'S WORKERS' COMP	13.00	20.00	20.00
100-631310-001-000-0	BOARD OF ED LEGAL FEES	2,228.00	10,000.00	5,000.00
100-631310-002-000-0	AUDIT	7,587.00	7,412.00	8,000.00
100-631352-000-000-0	BOARD OF ED PUBLICATIONS	245.90	5,000.00	5,000.00
100-631380-000-000-0	BOARD TRAVEL AND CONFERENCES	1,089.10	6,600.00	6,600.00
100-631390-000-000-0	BOARD DUES & SUBSCRIPTIONS	4,868.75	2,600.00	5,000.00
100-631410-000-000-0	BOARD SUPPLIES	125.59	2,000.00	1,000.00
100-631490-000-000-0	GIFTS & MISC SUPPLIES	226.00	800.00	500.00
100-631690-000-000-0	OWYHEE COUNTY TAXES	492.00	1,005.00	1,005.00
100-631710-000-000-0	BOARD OF ED LIABILITY INS.	0.00	4,100.00	0.00
100-631711-000-000-0	BOARD OF ED PROPERTY INS.	45,198.00	45,198.00	48,000.00
100-631714-000-000-0	UNEMPLOYMENT INSURANCE - GATES-MC	41.25	450.00	450.00
	**TOTAL BOARD OF EDUCATION PROGRAM	62,114.59	85,185.00	80,575.00
100-632100-000-000-0	DISTRICT ADMINISTRATOR SALARY	99,618.75	108,675.00	112,479.00
100-632210-000-000-0	EMPLOYER'S SHARE RETIRMENT	0.00	0.00	0.00
100-632220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	6,663.94	8,314.00	8,605.00

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100-632230-000-000-0	DISTRICT ADMIN. LIFE INS.	99.00	108.00	108.00
100-632240-000-000-0	DISTRICT ADMIN HEALTH INS.	7,890.20	9,621.00	9,395.00
100-632280-000-000-0	DIST ADMIN. SICK LEAVE RETIRE	0.00	0.00	0.00
100-632350-000-000-0	DISTRICT ADMIN TELEPHONE	1,042.15	1,000.00	1,000.00
100-632380-000-000-0	DIST ADMIN TRAVEL	80.00	1,500.00	500.00
100-632390-000-000-0	DIST ADMIN DUES	0.00	2,000.00	1,500.00
100-632410-000-000-0	DISTRICT ADMIN. SUPPLIES	1,604.36	4,500.00	2,000.00
100-632500-000-000-0	ADMINISTRATIVE EQUIPMENT	0.00	650.00	0.00
**TOTAL DISTRICT ADMINISTRATION		116,998.40	136,368.00	135,587.00
100-641110-000-000-0	ELEMENTARY PRINCIPAL - GV	0.00	0.00	51,141.00
100-641110-101-000-0	BRUNEAU ELEM PRINCIPAL	3,985.26CR	0.00	17,047.00
100-641110-501-000-0	SECONDARY PRINCIPAL SALARY	58,333.30	70,000.00	72,450.00
100-641115-101-000-0	SECRETARY SALARY BRUNEAU	24,601.89	24,326.00	25,178.00
100-641115-102-000-0	SECRETARY SALARY GV ELEM	32,933.14	38,632.00	39,984.00
100-641115-501-000-0	SECRETARY SALARY RIMROCK	24,418.96	28,084.00	49,151.00
100-641210-000-000-0	EMPLOYER'S SHARE RETIREMENT	6,650.32	19,061.00	32,630.00
100-641220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	9,042.53	12,320.00	19,504.00
100-641230-000-000-0	SCHOOL ADMIN. LIFE INS	128.10	176.00	220.00
100-641240-000-000-0	SCHOOL ADMIN HEALTH INS.	5,935.45	9,621.00	18,790.00
100-641280-000-000-0	SCHOOL ADMIN SICK LEAVE RETIRE	0.00	0.00	0.00
100-641350-101-000-0	BRUNEAU TELEPHONE	3,897.30	3,700.00	3,300.00
100-641350-102-000-0	GV ELEM TELEPHONE	3,850.62	4,000.00	3,500.00
100-641350-501-000-0	RIMROCK TELEPHONE	3,299.89	3,700.00	3,500.00
100-641360-001-200-0	INTERNET ACCESS FEES B.E.A.R.	23,266.00	17,500.00	15,000.00
100-641380-101-000-0	SCH ADMIN TRAVEL BRUNEAU	0.00	400.00	0.00
100-641380-102-000-0	SCHOOL ADMIN PURCHASED SERVICES	0.00	2,450.00	0.00
100-641380-501-000-0	SCH ADMIN TRAVEL RIMROCK	0.00	400.00	200.00
100-641390-000-000-0	SCHOOL ADMINISTRATORS' DUES	120.00	835.00	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	71.06	1,000.00	500.00
100-641410-102-000-0	SCHOOL ADMIN SUPPLIES GV	371.23	1,000.00	500.00
100-641410-501-000-0	SCHOOL ADMIN SUPPLIES RIMROCK	1,923.00	3,000.00	1,000.00
100-641411-101-000-0	POSTAGE & PETTY CASH BRUNEAU	154.00	300.00	160.00
100-641411-102-000-0	POSTAGE & PETTY CASH GV	288.00	300.00	300.00
100-641411-501-000-0	POSTAGE & PETTY CASH RIMROCK	112.30	500.00	450.00
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	0.00
100-641550-000-200-0	E. RATE B.E.A.R. FORMS EQUIPT.	2,000.00	6,000.00	4,000.00
**TOTAL SCHOOL ADMINISTRATION		197,411.83	247,305.00	359,005.00
100-651115-001-000-0	DISTRICT CLERK'S SALARY	10,191.50	10,000.00	10,000.00
100-651115-002-000-0	DISTRICT SECRETARY'S SALARY	30,817.05	30,238.00	40,238.00
100-651210-000-000-0	EMPLOYER'S SHARE RETIREMENT	0.00	5,756.00	6,952.00
100-651220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	2,696.66	3,476.00	4,241.00
100-651240-000-000-0	BUSINESS OPERATIONS HEALTH INS	4,429.65	7,216.00	7,490.00
100-651230-000-000-0	LIFE INSURANCE	22.18	44.00	44.00
100-651280-000-000-0	BUSINESS OP SICK LEAVE RETIRE	0.00	0.00	0.00
100-651300-000-000-0	BUSINESS SERVICES	262.50	3,000.00	500.00
100-651360-000-000-0	DATA PROCESSING	1,350.00	2,500.00	2,000.00
100-651380-000-000-0	BUSINESS OPERATIONS TRAVEL	2,148.40	2,000.00	1,500.00
100-651390-000-000-0	BUS OP BANK CHARGES & DUES	0.00	700.00	500.00
100-651410-000-000-0	BUSINESS OP SUPPLIES	8,283.88	8,000.00	8,000.00
100-651411-000-000-0	BUSINESS OP POSTAGE & PETTY CASH	16.84	500.00	300.00
**TOTAL BUSINESS OPERATIONS		60,218.66	73,430.00	81,765.00
100-661115-101-000-0	BLDG. CARE SALARY BRUNEAU	17,785.14	16,874.00	17,461.00
100-661115-102-000-0	BLDG. CARE SALARY GV	0.00	0.00	24,670.00
100-661115-501-100-0	BLDG CARE SALARY RIMROCK	54,851.30	50,616.00	52,388.00
100-661210-000-000-0	EMPLOYER'S SHARE RETIREMENT	0.00	8,059.00	17,800.00
100-661220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	4,796.15	5,164.00	7,232.00
100-661230-000-000-0	LIFE INSURANCE - CUSTODIANS	78.96	90.00	90.00
100-661240-000-000-0	BLDG CARE HEALTH INS	15,733.64	19,242.00	18,790.00
100-661280-000-000-0	BLDG CARE SICK LEAVE RETIRE	0.00	0.00	0.00
100-661331-101-000-0	HEAT BRUNEAU ELEM	6,558.64	6,300.00	6,500.00
100-661331-102-000-0	HEAT GRAND VIEW ELEM	17,348.56	20,000.00	20,000.00
100-661332-101-000-0	ELECTRICITY BRUNEAU ELEM	6,402.85	8,500.00	8,500.00
100-661332-102-000-0	ELECTRICITY GV ELEM	14,304.79	13,000.00	15,000.00
100-661332-103-000-0	ELECTRICITY BRUNEAU TEMP	355.54	400.00	400.00
100-661332-104-000-0	BRUNEAU NIGHT LIGHT	185.00	250.00	250.00
100-661332-105-000-0	ELECTRICITY GV TEMP BLDG	134.94	320.00	320.00
100-661332-106-000-0	ELECTRICITY GV PUMP METER	625.17	2,500.00	2,000.00
100-661332-501-000-0	ELECTRICITY RIMROCK JR/SR HIGH	74,073.00	78,000.00	75,000.00
100-661332-502-000-0	ELECTRICITY IRRIGATION PUMP	2,683.69	3,800.00	4,000.00
100-661332-503-000-0	ELECTRICITY RIMROCK ATHLETIC FIELD	162.26	350.00	350.00
100-661332-504-000-0	ELECTRICITY RIMROCK MAINTENANCE SHOP	3,656.16	6,500.00	3,500.00

ACCOUNT	DESCRIPTION	YTD	Curr Budget	2024-2025 Budget
100-661333-101-000-0	BRUNEAU CITY WATER	621.00	850.00	1,000.00
100-661333-101-001-0	BRUNEAU ELEMENTARY WATER	150.50	225.00	0.00
100-661333-102-000-0	GV CITY WATER -ELEM	2,233.44	5,300.00	4,300.00
100-661333-102-002-0	GRAND VIEW ELEMENTARY WATER	455.50	500.00	200.00
100-661333-501-000-0	RIMROCK WATER	2,209.00	2,500.00	2,500.00
100-661334-101-000-0	BRUNEAU CITY SEWER	1,000.80	1,335.00	1,000.00
100-661334-102-000-0	GV ELEM CITY SEWER	2,215.72	2,600.00	2,400.00
100-661410-000-000-0	BLDG CARE SUPPLIES DISTRICT	12,582.61	18,000.00	15,000.00
100-661550-000-000-0	BLDG CARE EQUIPMENT	2,084.14	5,000.00	3,000.00
	**TOTAL BUILDINGS-CARE PROGRAM	243,288.50	276,275.00	303,651.00
100-664115-000-000-0	MAINTENANCE DISTRICT SALARY	39,278.25	42,849.00	44,349.00
100-664115-001-000-0	DISTRICT MAINTENANCE	33,654.28	33,022.00	54,970.00
100-664210-000-000-0	EMPLOYER'S SHARE RETIREMENT	6,598.91	9,111.00	11,879.00
100-664220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	8,300.23	5,804.00	7,599.00
100-664230-000-000-0	LIFE INSURANCE - MAINTENANCE	110.64	88.00	132.00
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	7,675.17	9,621.00	9,395.00
100-664280-000-000-0	MAINTENANCE SICK LEAVE RETIRE	0.00	0.00	0.00
100-664320-101-000-0	FIRE SPRINKLER MAINT BR	1,785.00	2,000.00	2,000.00
100-664320-102-000-0	FIRE SPRINKLER MAINT GV	1,798.00	1,900.00	1,900.00
100-664322-000-000-0	MAINTENANCE FIRE EXTINGUISHERS	0.00	0.00	0.00
100-664323-101-000-0	SECURITY SYSTEM MONITORING BRUNEAU	520.50	550.00	550.00
100-664323-102-000-0	SECURITY SYSTEM MONITORING GV	510.60	545.00	545.00
100-664323-501-000-0	SECURITY SYSTEM MONITORING RR	40.00	480.00	480.00
100-664324-101-000-0	SERVICE REPAIRS BRUNEAU	5,467.02	12,000.00	12,500.00
100-664324-102-000-0	SERVICE REPAIRS GV ELEM	21,700.88	25,000.00	20,000.00
100-664324-501-000-0	SERVICE REPAIRS RIMROCK	45,107.23	85,000.00	60,000.00
100-664327-000-000-0	FIRE INSPECTION KITCHEN HOODS	1,664.00	2,000.00	2,000.00
100-664380-000-000-0	MAINTENANCE TRAVEL	0.00	1,500.00	1,500.00
100-664410-001-000-0	MAINT SUPPLIES DISTRICTWIDE	13,285.60	30,000.00	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	2,031.45	3,000.00	0.00
100-664550-000-000-0	MAINTENANCE EQUIPMENT	725.14	2,000.00	3,000.00
100-664551-000-000-0	REPLACEMENT MAINT EQUIPMENT	2,106.95	3,000.00	3,000.00
	**TOTAL MAINTENANCE-BLDGS & EQUIP.	192,359.85	269,470.00	255,799.00
100-665165-000-000-0	TEMPORARY GROUNDS MAINT SALARY	4,551.11	7,500.00	6,500.00
100-665220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	293.75	573.00	573.00
100-665320-000-000-0	GROUND MAINT PROPERTY SERV	3,640.00	5,000.00	2,000.00
100-665324-000-000-0	EQUIPMENT REPAIR	499.37	4,000.00	2,000.00
100-665333-501-301-0	BYBEE LATERAL CANAL	2,000.00	1,900.00	1,900.00
100-665410-000-000-0	GROUND MAINT SUPPLIES	23,605.38	28,000.00	30,000.00
100-665420-000-000-0	GROUND MAINT EQUIPMENT FUEL	3,161.62	6,500.00	6,500.00
100-665550-000-000-0	GROUND MAINT EQUIPMENT	1,938.74	5,000.00	5,000.00
	**TOTAL MAINTENANCE-GROUNDS	39,689.97	58,473.00	54,473.00
100-681115-001-000-0	TRANSPORTATION ASST SUPV	14,731.75	16,071.00	15,000.00
100-681115-002-000-0	TRANSPORTATION SECRETARY	30,816.94	30,238.00	30,238.00
100-681115-401-000-0	PUPIL TRANS SALARY DENISE COLLETT	16,343.93	22,000.00	22,000.00
100-681115-403-000-0	PUPIL TRANS SALARY SIMPLOT M. HIPWELL	19,403.67	22,000.00	22,000.00
100-681115-405-000-0	PUPIL TRANS SALARY RITA HALL	9,952.57	13,000.00	13,000.00
100-681165-000-000-0	SUBSTITUTE BUS DRIVERS	732.40	500.00	600.00
100-681210-000-000-0	EMPLOYER'S SHARE RETIREMENT	1,672.60	5,862.00	7,413.00
100-681220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	3,670.98	6,901.00	8,406.00
100-681230-000-000-0	LIFE INSURANCE - BUS DRIVERS	20.90	99.00	30.00
100-681240-000-000-0	TRANSPORTATION MEDICAL INSURANCE	10,675.54	12,122.00	2,500.00
100-681260-000-000-0	BENEFITS DRIVER PHYSICALS	95.00	600.00	600.00
100-681270-000-000-0	DRIVERS' WORKER'S COMP	3,646.00	3,000.00	3,700.00
100-681280-000-000-0	DRIVERS SICK LEAVE RETIRE	0.00	0.00	0.00
100-681310-000-000-0	PURCHASE SERVICES	2,887.28	0.00	0.00
100-681310-000-101-0	BUS REPAIR LABOR	22,600.00	27,000.00	25,000.00
100-681310-000-103-0	BUS DRIVERS MAINTENANCE HOURS	1,356.62	2,000.00	2,000.00
100-681311-000-000-0	BUS DRIVERS' INSERVICE	969.07	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	793.62	1,100.00	1,100.00
100-681340-000-000-0	BORDER DISTRICT TRANS CONTRACT	27,122.60	58,490.00	54,245.00
100-681341-300-000-0	IN-LIEU TRANSPORTATION SP ED	0.00	2,500.00	1,000.00
100-681390-000-000-0	DRIVER FEES	1,136.00	1,500.00	1,200.00
100-681410-000-000-0	MISCELLANEOUS BUS SUPPLIES	1,191.64	2,000.00	1,500.00
100-681420-000-000-0	BUS FUEL & DIESEL ADDITIVES	40,785.59	45,000.00	45,000.00
100-681421-000-000-0	BUS PARTS/LUBE	11,097.33	30,000.00	25,000.00
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

ACCOUNT	DESCRIPTION	YTD	Curr Budget	2024-2025 Budget
	**TOTAL PUPIL TO SCHOOL TRANSPORT	223,022.03	310,483.00	290,032.00
100-682165-000-000-0	SALARY ACTIVITY BUS NON-REIMB	2,742.00	6,000.00	4,000.00
100-682165-000-100-0	SALARY ACTIVITY BUS-REIMBURSABLE	309.00	2,000.00	600.00
100-682220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	217.07	612.00	612.00
	**TOTAL PUPIL ACTIVITY TRANSPORT	3,268.07	8,612.00	5,212.00
100-683420-000-000-0	DISTRICT PICKUP FUEL	1,587.00	1,000.00	1,500.00
100-683421-000-000-0	PICKUP MAINTENANCE	2,515.30	6,261.00	2,000.00
100-683500-000-000-0	EQUIPMENT - VEHICLE	0.00	0.00	0.00
100-683421-100-000-0	WHITE BUS MAINTENANCE	2,684.80	5,500.00	3,000.00
100-683711-000-000-0	DISTRICT TRANS PICKUP INS	0.00	0.00	0.00
	**TOTAL DISTRICT VEHICLE PROGRAM	6,787.10	12,761.00	6,500.00
	***TOTAL SUPPORT SERVICES	1,251,611.56	1,674,589.00	1,739,969.00
100-710210-000-000-0	EMPLOYER'S SHARE RETIREMENT	1,038.04CR	8,352.00	8,352.00
100-710220-000-000-0	EMPLOYER'S SHARE FICA	4,914.30	5,746.00	5,746.00
100-710230-000-000-0	LIFE INSURANCE - FOOD SERVICE	88.76	132.00	132.00
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	0.00	40,000.00
	***TOTAL NON-INSTRUCTION	3,965.02	14,230.00	54,230.00
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	200,000.00	200,000.00	169,000.00
100-920810-000-000-0	DEPRECIATION (BUS) TRANSFER	22,988.00	22,988.00	22,988.00
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00
	***TOTAL OTHER SERVICES	222,988.00	222,988.00	191,988.00
	***TOTAL EXPENDITURES	3,334,786.25	5,174,483.00	5,097,983.00

ACCOUNT	DESCRIPTION	YTD	Curr Budget	2024-2025 Budget
F O R E S T F U N D S				
220-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	26,600.00CR	28,371.00CR
220-442000-000-000-0	FEDERAL FOREST	1,771.18CR	0.00	0.00
	***TOTAL REVENUES	1,771.18CR	26,600.00CR	28,371.00CR
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
	***TOTAL EXPENDITURES	0.00	0.00	0.00
R E N T A L & D E V E L O P M E N T F U N D				
230-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	113,022.00CR	78,092.00CR
230-415000-000-000-0	RENTAL-DEV EARNINGS ON INVESTMENT	4,965.39CR	2,000.00CR	2,000.00CR
230-419100-000-000-0	RENTAL INCOME	14,700.00CR	22,050.00CR	23,400.00CR
	***TOTAL REVENUES	19,665.39CR	137,072.00CR	103,492.00CR
230-661310-000-000-0	SERVICE REPAIRS	22,857.11	14,000.00	14,000.00
230-661320-000-000-0	RENTAL PROPERTY SERVICES	8,803.92	86,245.00	49,006.00
230-661331-000-000-0	RENTAL HEAT	752.40	0.00	0.00
230-661332-000-000-0	RENTAL ELECTRICITY	2,412.20	1,200.00	1,200.00
230-661333-000-000-0	RENTAL WATER	45.21	500.00	500.00
230-661334-000-000-0	RENTAL SEWER	40.78	500.00	500.00
230-661410-000-000-0	MAINTENANCE MATERIALS	1,820.35	20,000.00	23,659.00
230-661550-000-000-0	EQUIPMENT FOR RENTALS	7,749.53	10,028.00	10,028.00
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	GROUPS MAINTENANCE MATERIALS	339.42	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
	***TOTAL EXPENDITURES	44,820.92	137,072.00	103,492.00

ACCOUNT	DESCRIPTION	YTD	Curr Budget	2024-2025 Budget
241-320001-000-000-0	BEGINNING FUND BALANCE - DR ED	0.00	0.00	1,255.00CR
241-419900-000-000-0	DRIVER'S ED - OTHER LOCAL	300.00CR	3,000.00CR	3,000.00CR
241-432100-000-000-0	DRIVER'S EDUCATION PROGRAM	0.00	3,000.00CR	3,000.00CR
***TOTAL REVENUES		300.00CR	6,000.00CR	7,255.00CR
241-515100-000-000-0	DRIVER'S ED SALARY	3,012.75	4,018.00	5,443.00
241-515200-000-000-0	DRIVER'S ED BENEFITS	1,038.22	1,688.00	1,176.00
241-515300-000-000-0	DRIVER'S ED PURCHASED SERVICES	1,987.00	0.00	0.00
241-515380-000-000-0	DRIVER'S ED TRAVEL	115.28	0.00	0.00
241-515400-000-000-0	SUPPLIES/MATERIALS	1,127.54	294.00	636.00
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		7,280.79	6,000.00	7,255.00
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CAREER & TECHNICAL EDUCATION				
243-432400-000-000-0	VOCATIONAL EDUCATION	64,665.00CR	37,145.00CR	40,256.00CR
243-432400-501-000-0	ONE-TIME GRANT	46,979.00CR	0.00	0.00
243-419900-000-000-0	LOCAL TRANSFER	0.00	0.00	0.00
***TOTAL REVENUES		111,644.00CR	37,145.00CR	40,256.00CR
243-519110-010-000-0	VO-AG SALARIES	8,165.97	10,888.00	10,888.00
243-519110-020-000-0	INDUSTRIAL ARTS SALARY	1,994.22	0.00	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	1,621.71	2,134.00	2,134.00
243-519240-020-000-0	INDUSTRIAL ARTS BENEFITS	402.45	0.00	563.00
243-519240-030-000-0	BUSINESS BENEFITS	0.00	0.00	0.00
243-519380-010-000-0	AG TRAVEL	839.59	0.00	250.00
243-519380-020-000-0	INDUSTRIAL ARTS TRAVEL	0.00	100.00	250.00
243-519380-030-000-0	BUSINESS TRAVEL	225.00	0.00	250.00
243-519410-010-000-0	VO AG SUPPLIES	3,416.15	7,235.00	9,617.00
243-519410-020-000-0	INDUSTRIAL ARTS SUPPLIES	12,743.67	9,282.00	7,139.00
243-519410-030-000-0	BUSINESS SUPPLIES	14,437.92	7,506.00	6,506.00
243-519550-010-000-0	AG EQUIPMENT	0.00	0.00	0.00
243-519550-020-000-0	INDUSTRIAL ARTS EQUIPMENT	5,412.43	0.00	0.00
243-519550-030-000-0	BUSINESS EQUIPMENT	5,133.08	0.00	0.00
***TOTAL EXPENDITURES		54,392.19	37,145.00	40,256.00
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TECHNOLOGY GRANT				
245-320000-000-000-0	PREVIOUS YEAR CARRY OVER	0.00	59,131.00CR	0.00
245-431900-000-000-0	OTHER STATE SUPPORT - TECHNOLOGY	0.00	33,180.00CR	32,630.00CR
***TOTAL REVENUES		0.00	92,311.00CR	32,630.00CR
245-512310-000-000-0	ELEM TECHNOLOGY LICENSES	0.00	1,041.00	2,000.00
245-512410-000-000-0	ELEM TECHNOLOGY SUPPLIES	974.76	16,000.00	2,000.00
245-512550-000-000-0	ELEM TECHNOLOGY EQUIPT	0.00	18,555.00	3,072.00
245-515310-000-000-0	SECONDARY TECHNOLOGY LICENSES	8,747.95	3,000.00	558.00
245-515411-000-000-0	SECONDARY TECH SUPPLIES	11,089.50	13,965.00	2,000.00
245-515550-000-000-0	SECONDARY TECHNOLOGY EQUIPT	13,071.00	14,250.00	3,000.00
245-623300-000-000-0	Technology Purchased Services	16,747.95	25,500.00	20,000.00
245-710550-000-000-0	FOOD SERVICE TECH EQUIPT	0.00	0.00	0.00
***TOTAL EXPENDITURES		50,631.16	92,311.00	32,630.00
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STATE DRUG FREE GRANT				
246-320000-000-000-0	PRIOR YEAR CARRRY OVER	0.00	0.00	5,883.00CR
246-431900-000-000-0	STATE D R U G F R E E GRANT	5,515.00CR	5,371.00CR	5,170.00CR
246-419100-000-000-0	LOCAL REVENUE	27.80CR	0.00	9,000.00CR
***TOTAL REVENUES		5,542.80CR	5,371.00CR	20,053.00CR

ACCOUNT	DESCRIPTION	YTD	Curr Budget	2024-2025 Budget
246-512410-000-000-0	ELEMENTARY SUPPLIES	0.00	685.00	2,000.00
246-515410-000-000-0	SECONDARY SUPPLIES	762.84	380.00	3,000.00
246-621110-000-000-0	SCHOOL COORDINATOR	0.00	4,000.00	14,823.00
246-621220-000-000-0	FICA AND MEDICARE	0.00	306.00	230.00
	***TOTAL EXPENDITURES	762.84	5,371.00	20,053.00
T I T L E I --IMPROVING BASIC PROGRAMS				
251-320000-000-000-0	PRIOR YEAR CARRY OVER	0.00	8,957.00CR	11,934.00CR
251-445100-000-000-0	TITLE I STATE REVENUE	68,101.67CR	126,046.00CR	122,265.00CR
	***TOTAL REVENUES	68,101.67CR	135,003.00CR	134,199.00CR
251-512110-101-000-0	BR CERTIFIED SALARIES	4,083.82CR	0.00	0.00
251-512115-101-000-0	BE PARA SALARIES	37,852.71	24,502.00	24,502.00
251-512115-102-000-0	GVE PARA SALARIES	23,811.33	34,752.00	24,773.00
251-512115-501-000-0	RR CERTIFIED/ PARA SALARIES	7,083.29	26,066.00	16,891.00
251-512210-000-000-0	EMPLOYER'S SHARE RETIREMENT	970.83	0.00	1,454.00
251-512210-101-000-0	BE EMPLOYER'S SHARE RETIREMENT	2,832.82	3,945.00	3,109.00
251-512210-102-000-0	GVE EMPLOYER'S SHARE RETIREMENT	2,914.77	7,068.00	2,963.00
251-512210-501-000-0	RR EMPLOYER'S SHARE RETIREMENT	1,206.37	3,307.00	2,020.00
251-512220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	716.99	0.00	825.00
251-512220-101-000-0	BE EMPLOYERS SHARE FICA-MEDICARE	1,585.35	2,379.00	1,875.00
251-512220-102-000-0	GVE EMPLOYER'S SHARE FICA-MEDICARE	1,680.58	2,659.00	1,896.00
251-512220-501-000-0	RR EMPLOYER'S SHARE FICA-MEDICARE	57.08CR	1,995.00	1,293.00
251-512230-000-000-0	BENEFITS - LIFE INS.	11.04	0.00	0.00
251-512230-101-000-0	BE LIFE INSURANCE	66.68	48.00	48.00
251-512230-102-000-0	GVE LIFE INSURANCE	52.91	88.00	88.00
251-512230-501-000-0	RR LIFE INSURANCE	14.59	25.00	25.00
251-512240-000-000-0	HEALTH INSURANCE	1,268.74	0.00	5,614.00
251-512240-101-000-0	BE HEALTH INSURANCE	3,634.50	9,621.00	9,395.00
251-512240-102-000-0	GVE HEALTH INSURANCE	5,351.91	9,622.00	9,395.00
251-512240-501-000-0	RR HEALTH INSURANCE	2,780.70	4,811.00	9,395.00
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	639.00	638.00	1,453.00
251-512410-102-000-0	GVE SUPPLIES TITLE	2,527.00	638.00	1,453.00
251-512410-501-000-0	RR SUPPLIES TITLE	0.00	640.00	1,201.00
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	500.00	500.00
251-621110-000-000-0	DIRECTOR'S SALARY	9,582.56	1,064.00	13,396.00
251-621300-000-000-0	PROFESSIONAL DEVELOPMENT/MENTORS	3,400.00	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	150.00	150.00
251-621350-000-000-0	TELEPHONE	0.00	0.00	0.00
251-621380-000-000-0	TRAVEL & INSERVICE	175.54	485.00	485.00
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
	***TOTAL EXPENDITURES	106,019.31	135,003.00	134,199.00
T I T L E I-C -- ED OF MIGATORY CHILDREN				
253-419900-000-000-0	OTHER REVENUE	0.00	3,569.00CR	2,233.00CR
253-445100-000-000-0	TITLE I MIGRANT GRANT	0.00	15,235.00CR	14,777.00CR
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
	***TOTAL REVENUES	0.00	18,804.00CR	17,010.00CR
253-512110-000-000-0	CERTIFIED SALARIES	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD	Curr Budget	2024-2025 Budget
253-512115-000-000-0	AIDE SALARIES	363.60	4,984.00	7,484.00
253-512210-000-000-0	EMPLOYER'S SHARE RETIREMENT	11.74	1,812.00	2,149.00
253-512220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	8.34	1,138.00	1,329.00
253-512230-000-000-0	LIFE INSURANCE	0.08	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	40.05	279.00	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	0.00	0.00	0.00
253-515230-000-000-0	LIFE INSURANCE	0.00	0.00	0.00
253-515240-000-000-0	HEALTH INSURANCE	1,086.44	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	9,288.00	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	2,788.02	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	7,186.96	9,882.00	5,392.00
253-621380-000-000-0	TRAVEL & INSERVICE	989.42	500.00	249.00
253-631310-000-000-0	AUDIT	0.00	0.00	0.00
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		21,762.65	18,804.00	17,010.00
IDEA PART B SECTION 611				
257-320000-000-000-0	PRIOR YEAR CARRY OVER	0.00	18,816.00CR	14,503.00CR
257-445600-000-000-0	IDEA PART B SECTION 611	37,779.41CR	88,000.00CR	88,000.00CR
***TOTAL REVENUES		37,779.41CR	106,816.00CR	102,503.00CR
257-521100-000-000-0	REGULAR AIDE SALARY	38,069.30	48,503.00	52,752.00
257-521110-000-000-0	CERTIFIED SALARY	2,313.16	0.00	5,000.00
257-521210-000-000-0	EMPLOYER'S SHARE RETIREMENT	4,225.98	9,133.00	6,983.00
257-521220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	2,780.94	3,712.00	7,861.00
257-521230-000-000-0	LIFE INSURANCE	6.12	132.00	132.00
257-521240-000-000-0	HEALTH INSURANCE	6,727.43	0.00	0.00
257-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00
257-521310-000-000-0	PSYCHOLOGICAL SERVICES	2,328.75	1,616.00	1,616.00
257-521311-000-000-0	CHILD FIND EXPENSES	0.00	0.00	0.00
257-521380-000-000-0	TRAVEL	279.46	0.00	0.00
257-521410-000-000-0	EXCEPTIONAL CHILD SUPPLIES	1,103.31	1,929.00	1,929.00
257-521411-000-000-0	MATERIALS SCREENING ACTIVITIES	0.00	0.00	0.00
257-521412-000-000-0	TESTING ASSESS CONSUM SUPPLIES	0.00	0.00	0.00
257-521550-000-000-0	EQUIPMENT & REPAIRS	0.00	0.00	0.00
257-616115-000-000-0	ONE-ON-ONE AIDE SALARY	0.00	0.00	0.00
257-616300-000-000-0	PROFESSIONAL PERSONNEL	11,247.48	14,975.00	6,450.00
257-616300-100-000-0	SPEECH THERAPIST; OT	6,757.29	26,816.00	19,780.00
257-616410-000-000-0	RELATED SERVICES SUPPLIES	0.00	0.00	0.00
257-621300-000-000-0	INSTR. IMP PURCHASED SERVICE	0.00	0.00	0.00
257-621400-000-000-0	BUILDING CAPACITY EXPENSES	0.00	0.00	0.00
257-621500-000-000-0	INSTRUCTIONAL IMPROVEMENT EQUIPT	0.00	0.00	0.00
***TOTAL EXPENDITURES		75,839.22	106,816.00	102,503.00

ACCOUNT	DESCRIPTION	YTD	Curr Budget	2024-2025 Budget
258-320000-000-000-0	PRIOR YEAR CARRY OVER	0.00	0.00	96.00CR
258-445600-000-000-0	IDEA PART B PRESCHOOL SECTION 619	10,396.01CR	10,570.00CR	10,570.00CR
	***TOTAL REVENUES	10,396.01CR	10,570.00CR	10,666.00CR
258-521110-000-000-0	PRE-SCHOOL CERTIFIED TEACHER	453.00CR	0.00	0.00
258-521210-000-000-0	EMPLOYER'S SHARE PERSI	0.00	652.00	709.00
258-521220-000-000-0	EMPLOYER'S SHARE FICA	0.00	399.00	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	6,534.81	5,213.00	5,260.00
258-522115-000-000-0	PRE-SCHOOL SALARIES	0.00	0.00	0.00
258-522210-000-000-0	EMPLOYER'S SHARE RETIREMENT	771.72	0.00	0.00
258-522220-000-000-0	EMPLOYEE'S SHARE FICA/MDCR	427.51	0.00	0.00
258-522230-000-000-0	LIFE INSURANCE	5.04	0.00	0.00
258-522300-000-000-0	PURCHASED SERVICES	3,689.42	2,593.00	2,485.00
258-522310-000-000-0	CHILD FIND	79.00	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	1,500.00	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
	***TOTAL EXPENDITURES	11,054.50	10,570.00	10,666.00
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260-320000-000-000-0	MEDICAID FUND PRIOR YEAR CARRY OVER	0.00	0.00	0.00
260-445900-000-000-0	MED. REIMBURSEMENTS-FEDERAL REVENU	73,045.74CR	62,000.00CR	73,045.00CR
	***TOTAL REVENUES	73,045.74CR	62,000.00CR	73,045.00CR
260-616100-000-000-0	MEDICAID SERVICES CERT.	9,749.73	1,537.00	1,537.00
260-616115-000-000-0	PARAPROFESSIONAL	11,996.03	33,048.00	33,048.00
260-616210-000-000-0	EMPLOYER'S SHARE RETIREMENT	2,431.16	3,946.00	3,946.00
260-616220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	1,638.31	2,529.00	2,529.00
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	39,424.16	20,540.00	31,585.00
260-616400-000-000-0	MEDICAID SUPPLIES	619.44	400.00	400.00
	***TOTAL EXPENDITURES	65,858.83	62,000.00	73,045.00
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261-320000-000-000-0	TITLE IV STUDENT SUPPORT PRIOR YEAR CARRY OVER	0.00	0.00	0.00
261-445100-000-000-0	TITLE IV-A -SUDENT SUPPORT	0.00	13,903.00CR	13,485.00CR
	***TOTAL REVENUES	0.00	13,903.00CR	13,485.00CR
261-512110-000-000-0	CERTIFIED SALARIES	8,599.28	0.00	3,874.00
261-512115-000-000-0	PARA SALARIES	3,500.00	11,550.00	7,676.00
261-512210-000-000-0	EMPLOYER'S SHARE RETIREMENT	1,740.82	1,291.00	1,291.00
261-512220-000-000-0	EMPLOYER'S SHARE FICA & MEDICARE	1,043.63	884.00	884.00
261-512230-000-000-0	BENEFITS. LIFE INSURANCE	12.37	13.00	13.00
261-512240-000-000-0	HEALTH INSURANCE	1,026.27	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
	***TOTAL EXPENDITURES	15,922.37	13,903.00	13,903.00
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261-320100-000-000-0	FUND BALANCE TITLE IV-A	15,922.37	0.00	418.00
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ACCOUNT	DESCRIPTION	YTD	Curr Budget	2024-2025 Budget
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	14,286.16CR	12,948.00CR	12,948.00CR
***TOTAL REVENUES		14,286.16CR	12,948.00CR	12,948.00CR
262-512110-000-000-0	TEACHER	0.00	7,330.00	7,330.00
262-512110-102-000-0	TEACHER GVE	500.00	0.00	0.00
262-512210-000-000-0	RETIREMENT	63.45	0.00	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	0.46	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	11,905.90	3,434.00	3,434.00
262-512210-000-000-0	RETIREMENT	63.45	0.00	1,294.00
262-515220-000-000-0	FICA/MDCR	855.22	0.00	0.00
262-515230-000-000-0	LIFE INSURANCE	3.00	0.00	0.00
262-515240-000-000-0	HEALTH INSURANCE	427.97	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		13,857.70	11,654.00	14,242.00
FUND BALANCE TITLE V-B RURAL		428.46CR	1,294.00CR	1,294.00
NET FUND OPERATIONS		0.00	0.00	0.00
TITLE II-A FUND				
271-320000-000-000-0	PRIOR YEAR CARRY OVER	0.00	5,625.00CR	2,106.00CR
271-445900-000-000-0	IMPROVING TEACHER QUALITY GRANT	1,331.58CR	15,658.00CR	15,252.00CR
***TOTAL REVENUES		1,331.58CR	21,283.00CR	17,358.00CR
271-512110-000-000-0	IMPROVING TEACHER QUALITY	7,186.88	7,000.00	5,391.00
271-512160-000-000-0	CLASSIFIED SALARIES	0.00	0.00	0.00
271-512230-000-000-0	LIFE INSURANCE BENEFIT	7.11	4.00	4.00
271-512240-000-000-0	HEALTH INSURANCE BENEFIT	1,303.11	0.00	0.00
271-512280-000-000-0	SICK LEAVE	0.00	0.00	0.00
271-512210-000-000-0	RETIREMENT	1,502.15	1,056.00	1,454.00
271-512220-000-000-0	FICA/MDCR BENEFIT	856.52	536.00	825.00
271-621110-000-000-0	MENTOR SALARY	0.00	0.00	5,392.00
271-621380-000-000-0	TRAVEL - IMPROVING TEACHER QUALITY	415.71	4,022.00	1,000.00
271-621390-000-000-0	TEACHER TRAINING - IMPR. TEACH. QU	457.01	4,139.00	1,000.00
271-621410-000-000-0	SUPPLIES - IMPROVING TEACHER QUAL.	1,140.99	4,526.00	2,292.00
271-621500-000-000-0	EQUIPMENT	0.00	0.00	0.00
***TOTAL EXPENDITURES		12,869.48	21,283.00	17,358.00
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	5,938.46CR	5,000.00CR	5,000.00CR
290-416100-102-000-0	STUDENT LUNCHES GV	10,889.53CR	11,000.00CR	11,000.00CR
290-416100-501-000-0	STUDENT LUNCHES RIMROCK	12,258.30CR	13,000.00CR	13,000.00CR
290-416200-000-000-0	ADULT LUNCHES	5,323.55CR	3,000.00CR	3,000.00CR
290-419900-000-000-0	OTHER LOCAL	0.00	0.00	0.00
290-445500-000-000-0	FS REIMBURSEMENT STATE	98,816.11CR	120,000.00CR	120,000.00CR
290-445900-000-000-0	FEDERAL SURPLUS COMMODITIES	83.00CR	0.00	0.00
290-460000-000-000-0	TRANSFERS IN	0.00	0.00	40,000.00CR
***TOTAL REVENUES		133,308.95CR	152,000.00CR	192,000.00CR

ACCOUNT	DESCRIPTION	YTD	Curr Budget	2024-2025 Budget
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	50,225.03	50,128.00	37,156.00
290-710115-001-000-0	SUPERVISOR SALARY	20,998.97	23,455.00	24,903.00
290-710115-002-000-0	TICKET CLERK	0.00	0.00	0.00
290-710165-000-000-0	SUBSTITUTE COOKS SALARY	1,448.30	3,000.00	3,000.00
290-710210-000-000-0	EMPLOYER'S SHARE RETIREMENT	6,307.44	0.00	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	0.00	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	992.00	1,500.00	1,500.00
290-710324-000-000-0	MAINTENANCE REPAIRS	80.36	0.00	0.00
290-710380-000-000-0	TRAVEL	1,399.69	2,464.00	2,464.00
290-710400-000-000-0	FEDERAL COMMODITIES	0.00	0.00	0.00
290-710410-000-000-0	NON-FOOD SUPPLIES	1,685.28	4,800.00	4,800.00
290-710411-000-000-0	JANITOR SUPPLIES	3,550.76	1,300.00	1,300.00
290-710450-000-000-0	FOOD	94,038.00	65,000.00	76,524.00
290-710450-100-000-0	FRESH FRUIT/VEGETABLE GRANT FOOD	0.00	50.00	50.00
290-710451-000-000-0	FREIGHT - COMMODITIES	0.00	0.00	0.00
290-710491-000-000-0	SALES TAX	224.17	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
	***TOTAL EXPENDITURES	180,950.00	152,000.00	152,000.00
SCHOOL BOND INTEREST & REDEMPTION				
310-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	635,064.00CR	767,743.00CR
310-412500-100-000-0	OWYHEE TAXES	153,280.50CR	323,910.00CR	323,910.00CR
310-412500-200-000-0	ELMORE TAXES	15,731.10CR	30,000.00CR	30,000.00CR
310-413000-000-000-0	PENALTY & INTEREST	736.68CR	700.00CR	700.00CR
310-415000-000-000-0	EARNINGS ON INVESTMENTS	26,247.62CR	6,000.00CR	6,000.00CR
310-431900-000-000-0	SCHOOL FAC. FUND PROPERTY TAX RELIEF	0.00	0.00	54,812.00CR
310-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00
	***TOTAL REVENUES	195,995.90CR	995,674.00CR	1,183,165.00CR
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	295,857.50	297,735.00	304,136.00
310-912620-000-000-0	2007 INTEREST& FEES	30,211.97	30,212.00	23,742.00
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	326,569.47	328,447.00	328,378.00
SCHOOL PLANT FACILITY FUND				
420-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	497,813.00CR	502,189.00CR
420-415000-000-000-0	EARNINGS ON INVESTMENTS	28,714.57CR	7,800.00CR	7,800.00CR
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)	200,000.00CR	200,000.00CR	200,000.00CR
	***TOTAL REVENUES	228,714.57CR	705,613.00CR	709,989.00CR
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	216,200.00	200,000.00	200,000.00
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

ACCOUNT	DESCRIPTION	YTD	Curr Budget	2024-2025 Budget
	***TOTAL EXPENDITURES	216,200.00	200,000.00	200,000.00
	FUND BALANCE PLANT FACILITY	12,514.57CR	505,613.00CR	509,989.00CR
424-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	28,638.00CR	51,626.00CR
424-460000-000-000-0	TRANSFERS IN	22,988.00CR	22,988.00CR	22,988.00CR
	***TOTAL REVENUES	22,988.00CR	51,626.00CR	74,614.00CR
424-681510-000-000-0	BUS CAPITAL OBJECTS	0.00	0.00	0.00
424-320100-000-000-0	FUND BALANCE BUS REPLACEMENT FUND	22,988.00CR	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	0.00	0.00	0.00
	***TOTAL REVENUES	0.00	0.00	0.00
435-691300-000-000-0	PURCHASE SERVICES	0.00	0.00	0.00
435-911610-000-000-0	BOND 2017	0.00	0.00	0.00
435-320100-000-000-0	FUND BALANCE SCHOOL DIST. FAC. FACILITIES MODERNIZATION FACILITIES FUND	0.00	0.00	0.00
436-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	0.00
436-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00
436-431900-000-000-0	MODERNIZATION STATE REVENUE	0.00	0.00	102,119.00CR
	***TOTAL REVENUES	0.00	0.00	102,119.00CR
436-691300-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00
436-810320-000-000-0	PROJECT IMPROVEMENTS	0.00	0.00	102,119.00
436-320100-000-000-0	MODERNIZATION FF FUND BALANCE	0.00	0.00	0.00
610-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	0.00	18,616.00CR
610-419100-000-000-0	DAYCARE INCOME	18,866.00CR	86,400.00CR	18,000.00CR
610-419100-001-000-0	EXPANSION GRANT	0.00	165,000.00CR	165,000.00CR
	***TOTAL REVENUES	0.00	0.00	0.00
610-661310-000-000-0	DAYCARE REPAIRS	0.00	1,000.00	1,866.00
610-661331-000-000-0	DAYCARE UTILITIES	250.00	2,000.00	50,000.00
610-661410-000-000-0	MAINTENANCE MATERIALS	0.00	866.00	26,748.00
610-661550-000-000-0	EQUIPMENT FOR DAYCARE	0.00	2,000.00	2,000.00
610-664115-000-000-0	DAYCARE SUPERVISOR	0.00	50,759.00	63,158.00
610-664210-000-000-0	DAY CARE RETIREMENT	0.00	6,061.00	7,534.00
610-664220-000-000-0	EMPLOYER'S SHARE FICA/MEDICARE	0.00	3,885.00	4,832.00
610-664230-000-000-0	DAYCARE LIFE INSURANCE	0.00	87.00	88.00
610-664240-000-000-0	DAYCARE HEALTH INSURANCE	0.00	19,242.00	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
	***TOTAL EXPENDITURES	250.00	86,400.00	176,700.00
610-320100-000-000-0	DAY CARE FUND BALANCE	18,616.00CR	0.00	18,616.00CR
	SCHOLARSHIP FUND			
720-320000-000-000-0	PRIOR YEAR CARRYOVER	0.00	22,339.00CR	22,504.00CR
720-415000-000-000-0	EARNINGS ON INVESTMENTS	992.11CR	300.00CR	300.00CR
720-419200-000-000-0	JOHN & RUBY BASABE ENDOWMENT	0.00	0.00	0.00
	***TOTAL REVENUES	992.11CR	22,639.00CR	22,804.00CR
720-651390-000-000-0	BANK FEES	0.00	0.00	0.00
720-720300-000-000-0	SCHOLARSHIP AWARDS	1,000.00	2,000.00	2,000.00
	***TOTAL EXPENDITURES	1,000.00	2,000.00	2,000.00