

ACCOUNT	DESCRIPTION	FY26 Budget	FY27 Proposed
GENERAL FUND			
100-320000-000-000-0	BEGINNING BALANCE	3,984,693.00CR	3,800,000.00CR
100-411100-000-000-0	CANYON COUNTY TAXES	0.00	0.00
100-411200-000-000-0	COUNTY SUPPLEMENTAL LEVY	650,000.00CR	650,000.00CR
100-411300-000-000-0	EMERGENCY TAXES	0.00	0.00
100-411400-000-000-0	LIABILITY INS. LEVY (TORT)	77,629.00CR	83,984.00CR
100-411500-000-000-0	COSSA MILL LEVY	927,972.00CR	975,000.00CR
100-411900-000-000-0	COUNTY TAXES - MISC. TAXES	0.00	0.00
100-413000-000-000-0	TAXES-PENALTY & INTEREST	10,000.00CR	10,000.00CR
100-415000-000-000-0	EARNINGS ON INVESTMENTS	180,000.00CR	150,000.00CR
100-419100-000-000-0	RENTAL OF FACILITIES	0.00	0.00
100-419900-000-000-0	OTHER LOCAL REVENUE	20,000.00CR	1,000.00CR
100-419900-001-000-0	OTHER LOCAL - FUEL TAX REFUND	0.00	0.00
100-419900-003-000-0	OTHER LOCAL REVENUE - EAT TOGETHER IDAHO	0.00	0.00
100-419900-004-000-0	OTHER LOCAL - TUITION-OUT OF DIST	0.00	0.00
100-419900-005-000-0	OTHER LOCAL - REIM TRANS-21st-OTHR	0.00	0.00
100-419900-017-000-0	OTHER LOCAL REVENUE - TRANSPORTATION - ELDT	0.00	0.00
100-419900-018-000-0	OTHER LOCAL REVENUE - PLC	381.97CR	0.00
100-419900-019-000-0	OTHER LOCAL REVENUE - PBIS REVENUE	0.00	0.00
100-419900-021-000-0	ELEM SCHOOL LIBRARY ACCESS GRANT	0.00	0.00
100-419900-401-000-0	IQPS GRANT - AG	0.00	0.00
100-419900-020-000-0	OTHER LOCAL REVENUE - ENGLISH LEARNERS GRANT	15,000.00CR	15,000.00CR
100-419900-022-000-0	OTHER LOCAL REVENUE - COMMUNITY SCHOOLS	0.00	0.00
100-419900-023-000-0	LIBRARY ACCESS GRANT (MS/HS)	0.00	0.00
100-419900-024-000-0	EL BILITERACY MATERIALS GRANT - REVENUE	0.00	0.00
100-419900-025-101-0	OTHER REVENUE - ST. LUKES COMM. HEALTH IMPROV	0.00	0.00
100-419900-401-001-0	AGWEST RURAL GRANT	0.00	0.00
	**TOTAL LOCAL REVENUE	5,865,675.97CR	5,684,984.00CR
100-429000-000-000-0	LICENSES & ADD. COUNTY REV.	0.00	0.00
	**TOTAL COUNTY REVENUE	0.00	0.00
100-431100-000-000-0	STATE ENTITLEMENT - DISCRETIONARY	1,244,954.88CR	1,197,072.00CR
100-431100-002-000-0	STATE ENTITLEMENT - HEALTH INSURANCE	1,161,682.08CR	1,237,923.00CR
100-431100-001-000-0	STATE SALARY APPORTIONMENT	4,831,424.40CR	4,753,700.00CR
100-431600-000-000-0	STATE ADJUSTMENTS - P/Y	39,788.78CR	0.00
100-431800-000-000-0	STATE BENEFIT ALLOCATION	1,008,193.08CR	992,258.00CR
100-431900-000-000-0	STATE LEADERSHIP PREMIUMS	0.00	0.00
100-431900-002-000-0	STATE LEP (ENGLISH LEARNERS)	15,632.00CR	23,660.00CR
100-431900-003-000-0	STATE EARLY GRADUATION SCHOLARSHIP	0.00	0.00
100-431900-004-000-0	STATE REMEDIATION	14,768.00CR	14,030.00CR
100-431900-005-000-0	STATE PROF. DEVELOPMENT	41,352.00CR	35,540.00CR
100-431900-005-001-0	STATE PROF. DEVELOPMENT - DYSLEXIA	10,853.00CR	9,180.00CR
100-431900-006-000-0	STATE - 2ND STEP REVENUE	47,655.78CR	45,273.00CR
100-431900-007-000-0	STATE LITERACY PROGRAM K-3	274,274.00CR	260,560.00CR
100-431900-008-000-0	STATE MATH/SCIENCE TEACHER	14,300.00CR	14,300.00CR
100-431900-009-000-0	STATE CAREER COUNSELING	25,017.00CR	23,313.00CR
100-431900-010-000-0	STATE E-RATE - ANNUAL REIMB.	0.00	0.00
100-431900-010-601-0	STATE E-RATE - REWIRING DISTRICT	0.00	0.00
100-431900-011-000-0	STATE GIFTED TALENTED	0.00	0.00
100-431900-011-100-0	STATE HS WI-FI SELF INST-Broadband	8,802.00CR	8,802.00CR
100-431900-012-000-0	STATE CONTENT & CURRICULUM	0.00	0.00
100-431900-013-000-0	STATE FAST FORWARD/ADVANCED OPPOR.	1,264.00CR	0.00
100-431900-014-000-0	STATE STRATEGIC PLANNING	0.00	6,600.00CR
100-431900-015-000-0	STATE MASTER EDUCATOR PREMIUM	0.00	0.00
100-431900-016-000-0	OTHER STATE REVENUE-IQPS GRANT	0.00	0.00
100-431900-017-000-0	OTHER STATE SUPPORT (PROP. TAX RELIEF)	0.00	0.00
100-431900-018-000-0	OTHER STATE REVENUE - COMM. OUTREACH GRANT	0.00	0.00
100-431200-000-000-0	STATE TRANSPORT-TOTAL SUPPORT	451,188.00CR	400,000.00CR
100-431200-001-000-0	STATE TRANSPORTATION BLOCK GRANT	0.00	0.00
100-437000-000-000-0	STATE LOTTERY-Additional St. Maint	0.00	0.00
100-437000-001-000-0	STATE SCH.MAINT MATCH-FUND 430	0.00	0.00
100-438000-000-000-0	STATE AG EQUIPMENT REPLACEMENT	49,647.00CR	49,647.00CR
100-438000-001-000-0	STATE PERS PROP.TAX REPLACEMENT	29,451.33CR	29,452.00CR
100-439000-000-000-0	STATE SED-TUITION EQU.-EXCEPT CONT	45,252.44CR	0.00
100-445900-000-000-0	ODP - 2ND STEP/LIFESKILLS	0.00	0.00
	**TOTAL STATE REVENUE	9,315,499.77CR	9,101,310.00CR
100-442900-000-000-0	OTHER UNREST FEDERAL - JOBS MONEY	0.00	0.00
	**TOTAL FEDERAL REVENUE	0.00	0.00
100-453000-000-000-0	SALE OF SCHOOL PROPERTY	0.00	0.00
100-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00

ACCOUNT	DESCRIPTION	FY26 Budget	FY27 Proposed
	**TOTAL OTHER REVENUE	0.00	0.00
	TOTAL REVENUE	15,181,175.74CR	14,786,294.00CR

ACCOUNT	DESCRIPTION	FY26 Budget	FY27 Proposed
ELEMENTARY			
100-512110-101-000-0	TEACHERS'S SALARIES (ELEM)	1,282,612.00	1,196,207.00
100-512210-101-000-0	DISTRICT PD. PERSI (ELEM)	172,896.00	161,249.00
100-512220-101-000-0	FICA - (ELEM)	98,120.00	91,510.00
100-512240-101-000-0	DIST. PD. GROUP INSURANCE (ELEM)	209,341.00	193,861.00
100-512280-101-000-0	DIST PD. SICK LV/PERSI (ELEM)	0.00	0.00
100-512320-101-000-0	EQUIPMENT REPAIR (ELEM)	0.00	0.00
100-512390-101-000-0	PRINC. DUES/FEES/TRAVEL (ELEM)	1,000.00	1,000.00
100-512410-101-000-0	SUPPLIES-GENERAL EXPENSE (ELEM)	30,000.00	27,000.00
100-512440-101-000-0	TEXTBOOK REPLACEMENT (ELEM)	10,000.00	10,000.00
100-512550-101-000-0	ELEMENTARY EQUIPMENT	0.00	0.00
**TOTAL ELEMENTARY SCHOOL		1,803,969.00	1,680,827.00
MIDDLE SCHOOL			
100-515110-201-000-0	TEACHER'S SALARIES (MS)	1,109,898.00	1,165,288.00
100-512115-101-000-0	PASS ROOM COORD.-JOBS \$	0.00	0.00
100-515210-201-000-0	DISTRICT PD. PERSI (MS)	149,614.00	157,081.00
100-515220-201-000-0	FICA - (M.S.)	84,907.00	89,145.00
100-515240-201-000-0	DIST. PD. GROUP INSURANCE (M.S.)	175,440.00	183,851.00
100-515280-201-000-0	DIST PD. SICK LV/PERSI (M.S.)	0.00	0.00
100-515320-201-000-0	M.S. - EQUIPMENT REPAIR	0.00	0.00
100-515390-201-000-0	PRINC. - DUES/FEES/TRAVEL (MS)	1,000.00	1,000.00
100-515410-201-000-0	M.S. SUPPLIES-GENERAL EXPENSE	20,000.00	20,000.00
100-515440-201-000-0	TEXTBOOK REPLACEMENT (MS)	10,000.00	10,000.00
100-515550-201-000-0	M.S. - EQUIPMENT	0.00	0.00
**TOTAL MIDDLE SCHOOL		1,550,859.00	1,626,365.00
HIGH SCHOOL			
100-515110-401-000-0	TEACHERS' SALARIES (HS)	1,186,258.00	1,057,835.00
100-515110-401-001-0	MASTER EDUCATOR PREMIUM	0.00	0.00
100-515115-401-000-0	OTHER DISTRICT STIPEND	0.00	0.00
100-515165-601-000-0	TEACH. SUB EXP./PL CONVERSION	60,000.00	0.00
100-515190-401-000-0	GO ON SCHOOLS GRANT-SALARY EXP	0.00	0.00
100-515220-401-100-0	FICA - SUBSTITUTE EXP.	4,590.00	0.00
100-515210-401-000-0	DIST. PD. PERSI (H.S.)	165,012.00	147,417.00
100-515220-401-000-0	FICA - SECONDARY	93,646.00	83,781.00
100-515240-401-000-0	DIST. PD. GROUP INSURANCE (H.S.)	196,186.00	180,996.00
100-515280-401-000-0	DIST PD. SICK LEAVE	0.00	0.00
100-515320-401-000-0	H.S. - EQUIPMENT REPAIR	0.00	0.00
100-515390-401-000-0	ACCREDITATION	4,000.00	1,400.00
100-515390-401-100-0	PRINC. - DUES/FEES/TRAVEL (HS)	1,000.00	1,000.00
100-515390-401-200-0	IDLA - STUDENT FEES	0.00	0.00
100-515390-401-300-0	FAST FORWARD/ADVANCED OPPOR.	0.00	0.00
100-515410-401-000-0	SUPPLIES-GENERAL EXPENSE	25,000.00	25,000.00
100-515410-401-200-0	AGWEST EXPENDITURES	1,000.00	1,000.00
100-515410-401-300-0	ALB.- GO ON SCHOOLS GRANT EXP.	0.00	0.00
100-515410-401-400-0	KHAN ACADEMY HS/MS MATH GRANTS EXP	0.00	0.00
100-515440-401-000-0	SEC. - HIGH SCHOOL TEXT REPLACE.	10,000.00	10,000.00
100-515550-401-000-0	H.S. - EQUIPMENT	0.00	0.00
**TOTAL HIGH SCHOOL		1,746,692.00	1,508,429.00
***TOTAL REGULAR PROGRAMS		5,101,520.00	4,815,621.00
COSSA PROGRAM			
100-515310-000-170-0	PROFESSIONAL TECHNICAL - COSSA	286,691.00	304,305.00
100-521310-001-000-0	EXCEPTIONAL CHILD AGRMNT-COSSA	942,641.00	1,065,317.00
100-521310-002-000-0	EXCESS SED - COSSA	18,315.00	0.00
100-521310-003-000-0	COSSA - STATE GIFTED-TALENTED	0.00	0.00
100-521310-004-000-0	OCCUP. SPECIAL.-CTE/EDUCA. ENHANC.	6,860.00	6,860.00
**TOTAL COSSA PROGRAM		1,254,507.00	1,376,482.00
***TOTAL SPECIAL PROGRAMS		1,254,507.00	1,376,482.00
ACTIVITIES			
100-531110-000-000-0	INTER-SCHOOL COMP. ACT-SALARY	220,000.00	218,015.20
100-531110-100-000-0	ATHLETIC EVENTS - STAFF PMTS.	0.00	0.00
100-531110-100-201-0	ATHLETIC EVENTS - STAFF PMS (MIDDLE SCHOOL)	200.00	500.00
100-531110-100-401-0	ATHLETIC EVENTS - STAFF PMTS (HIGH SCHOOL)	5,000.00	5,000.00
100-531111-000-000-0	ATHLETIC DIRECTOR - SALARY	78,586.00	94,065.00

ACCOUNT	DESCRIPTION	FY26 Budget	FY27 Proposed
100-531220-000-000-0	INTERSCHOLASTICS - BENEFITS	71,552.00	72,949.00
100-531320-000-000-0	ACTIVITIES - SECURITY EXP.	0.00	0.00
100-531380-401-000-0	STUDENT TRAVEL	0.00	0.00
100-531540-000-000-0	ATHLETIC PROJECTS - DUGOUTS	0.00	0.00
100-531540-001-000-0	ATHLETIC PROJECTS - TENNIS COURTS	0.00	0.00
100-531390-000-000-0	ATHLETIC CONTRACTED SERVICES	12,500.00	12,500.00
100-531410-000-000-0	ATHLETIC SUPPLIES	0.00	0.00
100-531410-201-000-0	ATHLETIC SUPPLIES - MIDDLE SCHOOL	7,250.00	3,625.00
100-531410-401-000-0	ATHLETIC SUPPLIES - HIGH SCHOOL	7,250.00	7,250.00
100-531550-000-000-0	ATHLETIC EQUIPMENT	0.00	0.00
100-531550-201-000-0	ATHLETIC EQUIPMENT - MIDDLE SCHOOL	10,000.00	5,000.00
100-531550-401-000-0	ATHLETIC EQUIPMENT - HIGH SCHOOL	10,000.00	10,000.00
100-531550-001-000-0	FOOTBALL HELMET REPLACE/CONDITION (FY25)	8,000.00	8,000.00
100-532320-000-000-0	ATHLETICS - FACILITIES USE	0.00	0.00
***TOTAL ACTIVITY PROGRAMS		430,338.00	436,904.20
****TOTAL INSTRUCTION		6,786,365.00	6,629,007.20

ACCOUNT	DESCRIPTION	FY26 Budget	FY27 Proposed
GUIDANCE/HEALTH PROGRAM			
100-611110-101-000-0	NURSE SALARY	61,747.37	67,410.00
100-611115-401-000-0	CAREER COUNSELOR ASST.	23,750.00	23,313.00
100-611200-000-000-0	NURSE BENEFITS	22,232.00	24,564.00
100-611220-000-000-0	CAREER COUNS. BEN	467.00	0.00
100-611310-201-000-0	CAREER COUNSELOR ASST - SUPPLIES	0.00	0.00
100-611310-401-000-0	COUNSELING SUPPLIES (CIS)	800.00	0.00
100-611310-101-001-0	ID LIVES - Sources of Strength - Elem	0.00	0.00
100-611310-201-001-0	ID LIVES-Sources of Strength- M.S.	0.00	0.00
100-611310-401-001-0	ID LIVES-Sources of Strength- H.S.	0.00	0.00
100-611380-201-000-0	CAREER COUNSELOR ASST. TRAVEL	0.00	0.00
100-611390-101-000-0	NURSE DUES/FEES	150.00	150.00
100-611411-101-000-0	NURSE SUPPLIES	1,500.00	0.00
**TOTAL GUIDANCE/HEALTH		110,646.37	115,437.00
INSTRUCTIONAL			
100-621110-000-000-0	ST. PROF DEV-CURRICULUM - SALARIES	15,000.00	0.00
100-621110-001-000-0	CURRICULUM - STAFF DEV/TRAINING	0.00	0.00
100-621220-000-000-0	ST. PROF DEV-CURRICULUM - BENEFITS	3,170.00	0.00
100-621101-000-000-0	LEADERSHIP PREMIUMS	0.00	0.00
100-621310-004-000-0	ODP-OFFICE OF DRUG POLICY-2nd STEP	47,655.78	45,273.00
100-621310-005-000-0	EAT TOGETHER IDAHO - SUPPLIES	207.73	14.45
100-621390-000-000-0	STATE PROF. DEVELOPMENT	36,537.78	35,540.00
100-621390-001-000-0	STATE PROF. DEVELOPMENT - DYSLEXIA	20,997.40	9,180.00
100-621115-000-000-0	ENG. LEARNERS- DIR/AIDES SALARY	10,637.00	17,343.00
100-621240-000-000-0	ENG. LEARNERS- BENEFITS	3,505.00	5,167.00
100-621310-000-000-0	ENG. LEARNERS- PURCHASED SERVICES	250.00	250.00
100-621436-000-000-0	ENG. LEARNERS- SUPPLIES	990.00	900.00
100-621380-000-000-0	ENG. LEARNERS - TRAVEL	250.00	2,691.09
100-621410-001-000-0	ENGLISH LEARNERS GRANT	23,653.33	15,000.00
100-621410-002-000-0	EL BILITERACY MATERIALS GRANT - SUPPLIES	0.00	0.00
100-621420-000-000-0	CURRICULUM EXPENSE	0.00	0.00
100-621420-010-000-0	PLC SUPPLIES (DONATIONS)	454.10	426.45
100-621110-101-000-0	ST. LITERACY PROG K-3 - SALARIES	191,329.00	179,407.00
100-621220-101-000-0	ST. LITERACY PROG K-3 - BENEFITS	95,950.00	103,769.00
100-621410-101-000-0	ST. LITERACY PROG K-3 - SUPPLIES	0.00	0.00
100-621390-101-000-0	ST. LITERACY PROG K-3 - PURCH SERV	0.00	0.00
100-621550-101-000-0	ST. LITERACY PROG K-3 - EQUIPMENT	0.00	0.00
100-621560-101-000-0	ST. LITERACY PROG K-3 - BUS TRANS.	0.00	0.00
100-621420-003-000-0	STATE REMEDIATION	14,768.00	14,030.00
100-621420-004-000-0	ID FAST FORWARD	0.00	0.00
100-621110-002-000-0	COMMUNITY SCHOOLS SALARIES	0.00	0.00
100-621220-002-000-0	COMMUNITY SCHOOLS BENEFITS	0.00	0.00
**TOTAL INSTRUCTIONAL		465,355.12	428,990.99
LIBRARY			
100-622110-000-000-0	LIBRARY - CERTIFIED SALARY	79,063.16	75,110.00
100-622115-000-000-0	LIBRARY - NON-CERT SALARY	62,415.00	64,244.29
100-622210-000-000-0	LIBRARY - DIST. PD. PERSI	18,122.00	17,808.00
100-622220-000-000-0	LIBRARY- F.I.C.A	10,823.00	10,661.00
100-622240-000-000-0	LIBRARY/CAREER CNSL.DIST.PD. INS.	36,120.00	36,326.00
100-622280-000-000-0	LIBRARY -DIST PD. SICK LV	0.00	0.00
100-622320-000-000-0	LIB. EQUIP.REPAIR (H.S./M.S.)	0.00	0.00
100-622320-101-000-0	LIB. EQUIP.REPAIR (ELEM.)	0.00	0.00
100-622360-000-000-0	LIB. SOFTWARE LIC. (H.S.)	1,000.00	1,000.00
100-622360-101-000-0	LIB. SOFTWARE LIC. (ELEM)	1,122.36	1,000.00
100-622410-101-000-0	LIB. MINI GRANT-(ELEM)	0.00	0.00
100-622410-101-002-0	STEM GRANT - ELEM LIBRARY	0.00	0.00
100-622410-201-000-0	ACCESS TO BOOKS GRANT (MS/HS LIB)	0.00	0.00
100-622410-101-004-0	ELEM SCHOOL LIBRARY ACCESS GRANT	0.00	0.00
100-622420-000-000-0	ID FUTURE FUND GRANT -M.S. LIBRARY	0.00	0.00
100-622430-000-000-0	LIB. SUPPLIES/RENTALS (H.S./M.S.)	4,000.00	1,000.00
100-622432-101-000-0	LIB. SUPPLIES/RENTALS (ELEM.)	1,877.64	1,000.00
100-622440-000-000-0	LIB. (SUMMER PROGRAM)	3,000.00	1,000.00
100-622440-201-000-0	SILO GRANT/LIBRARY	0.00	0.00
**TOTAL LIBRARY PROGRAM		217,543.16	209,149.29
***TOTAL STAFF SUPPORT		793,544.65	753,577.28
BOARD OF EDUCATION			
100-631310-001-000-0	BD. OF ED. - LEGAL FEES	4,200.00	4,200.00

ACCOUNT	DESCRIPTION	FY26 Budget	FY27 Proposed
100-631310-002-000-0	AUDIT RETAINER	20,512.00	21,000.00
100-631380-000-000-0	BD. OF ED. - TRAVEL/SCHOOL EXPENSE	500.00	500.00
100-631390-000-000-0	LEGAL PUB./DUES/FEES/ADVERT.	13,000.00	13,000.00
100-631390-001-000-0	STATE - STRATEGIC PLANNING	0.00	6,600.00
100-631410-000-000-0	BD. OF ED. - SUPPLIES	500.00	500.00
	**TOTAL BOARD OF EDUCATION	38,712.00	45,800.00

ACCOUNT	DESCRIPTION	FY26 Budget	FY27 Proposed
DISTRICT ADMINISTRATION			
100-632110-601-000-0	DIST. SUPERINTENDENT	126,185.00	126,185.00
100-632110-601-001-0	FED. COORDINATOR SALARY	33,356.94	0.00
100-632115-601-001-0	BUSINESS MGR./CLERK	73,109.40	73,109.40
100-632115-601-002-0	DIST. SECRETARIES	88,660.00	89,506.30
100-632115-601-004-0	DIST. SCHOOL RESOURCE OFFICER	67,500.00	67,500.00
100-632115-601-005-0	DIST. TECHNOLOGY COORDINATOR	78,733.20	78,733.20
100-632115-601-006-0	DIST. ISEE COORDINATOR	34,711.60	32,650.80
100-632115-601-003-0	DIST. SUB SALARIES	0.00	0.00
100-632165-601-000-0	DIST. TEACHER SUB EXP/PL CONVERSION	60,000.00	60,000.00
100-632220-601-001-0	DIST. FICA - SUBSTITUTE EXP.	4,590.00	5,000.00
100-632210-601-000-0	DIST. PD. PERSI	49,925.00	49,780.00
100-632211-601-000-0	DIST. FEDERAL DIRECTOR PERSI	4,497.00	0.00
100-632220-601-000-0	DIST. FICA	30,707.00	30,614.00
100-632221-601-000-0	DIST. FEDERAL DIRECTOR FICA	2,552.00	0.00
100-632240-601-000-0	DIST. PD. GROUP INS.	61,404.00	61,920.00
100-632240-601-100-0	DIST. PD. HSA 1-TIME FRONT LOAD	0.00	0.00
100-632241-601-000-0	DIST. PD. FED & LEP INSURANCE	0.00	0.00
100-632242-601-000-0	DIST. FEDERAL PROGRAM INSURANCE	4,644.00	0.00
100-632100-601-000-0	ONE TIME 1% ALLOCATION (FY27) - SALARIES	0.00	62,671.98
100-632200-601-000-0	ONE TIME 1% ALLOCATION - BENEFITS	0.00	12,995.00
100-632270-601-000-0	DIST. WORKMANS' COMP. INS.	28,813.66	34,436.00
100-632280-601-000-0	DIST. PD. SICK LEAVE	0.00	0.00
100-632290-601-000-0	DIST. FINGERPRINTING EXP.	2,000.00	2,000.00
100-632310-601-000-0	DIST. STAFF DEVELOPMENT	1,000.00	1,000.00
100-632320-601-000-0	DIST. EQUIP. REPAIR	0.00	0.00
100-632322-601-000-0	DIST COPIER EXP & COPIER LEASES	30,000.00	30,000.00
100-632350-601-000-0	DIST. TELEPHONE leases/line fees	15,000.00	15,000.00
100-632355-601-000-0	DIST. NEWSLETTER EXP.	0.00	0.00
100-632360-601-000-0	DIST. COMPUTER EXPENSE	1,000.00	1,000.00
100-632360-601-001-0	DIST. PROMISSORY NOTES (COMPUTER)	0.00	0.00
100-632380-601-000-0	DIST. DUES/FEES/TRAVEL	2,000.00	2,000.00
100-632380-601-001-0	SUPT. DUES/FEES/TRAVEL	3,500.00	3,500.00
100-632390-601-000-0	DIST. CONTRACTED SERVICES	25,000.00	25,000.00
100-632390-601-001-0	DIST. T1 ACCESS/LINE FEES	0.00	0.00
100-632401-601-000-0	DIST. PROJECTS	5,000.00	5,000.00
100-632401-601-005-0	DIST. STAFF WELLNESS	2,676.53	2,676.53
100-632401-601-007-0	DIST. CLASSIFIED EMP. AWARDS	500.00	500.00
100-632401-601-011-0	ST. LUKE'S COMMUNITY HEALTH IMPROVEMENT PROG	1,650.00	0.00
100-632401-601-012-0	COMMUNITY OUTREACH GRANT - EXPENSES	0.00	0.00
100-632401-601-020-0	DIST. - PBIS PROJECT	5,680.53	0.00
100-632410-601-000-0	DIST. SUPPLIES/GENERAL EXP.	8,000.00	8,780.77
100-632490-601-000-0	SUPT. RECOGNITION	4,000.00	4,000.00
100-632550-601-000-0	DIST. EQUIPMENT PURCHASES	500.00	500.00
**TOTAL DISTRICT ADMINISTRATION		856,895.86	886,058.98
SCHOOL ADMINISTRATION			
100-641110-101-000-0	PRINCIPAL'S SALARY - ELEM	79,540.00	85,135.00
100-641110-201-000-0	PRINCIPAL'S SALARY - M.S.	87,875.00	97,042.00
100-641110-401-000-0	PRINCIPAL'S SALARY - H.S.	89,065.00	101,805.00
100-641115-101-000-0	SEC. SALARY - ELEM.	25,869.38	26,394.80
100-641115-201-000-0	SEC. SALARY - M.S.	34,503.00	35,193.06
100-641115-401-000-0	SEC. SALARIES - 2 - H.S.	51,892.51	52,962.11
100-641110-601-000-0	SEC. SUBSTITUTE SALARIES	0.00	0.00
100-641210-000-000-0	DIST. PD. PERSI (ADMIN)	48,000.00	51,981.00
100-641220-000-000-0	DIST. PD. FICA (ADMIN)	28,208.00	30,488.00
100-641240-000-000-0	DIST. PD. INSUR (ADMIN)	65,016.00	65,016.00
100-641280-000-000-0	DIST. PD. SICK LV (ADMIN)	0.00	0.00
***TOTAL SCHOOL ADMINISTRATION		509,968.89	546,016.97
CUSTODIAL			
100-661115-000-000-0	MAINT/GRNDS & SUPVSR SALARIES	136,472.00	137,348.64
100-661115-101-000-0	CUSTODIAL - SALARIES (ELEM)	51,540.00	51,540.00
100-661115-201-000-0	CUSTODIAL - SALARIES (M.S.)	85,165.00	85,165.34
100-661115-401-000-0	CUSTODIAL - SALARIES (H.S.)	62,179.00	59,657.08
100-661165-601-000-0	CUSTODIAL - SUBS & SUMMER SALARIES	10,000.00	1,000.00
100-661210-000-000-0	CUSTODIAL - DIST. PD. PERSI	40,109.00	40,031.00
100-661220-000-000-0	CUSTODIAL - FICA	26,150.00	25,605.00
100-661240-000-000-0	CUSTODIAL - DIST. PD. GRP. INS.	78,638.00	78,638.00
100-661280-000-000-0	CUSTODIAL - DIST PD.SICK LV/PERSI	0.00	0.00
100-661330-000-000-0	UTILITIES -- MISC. BLDGS.	35,000.00	37,800.00
100-661330-101-000-0	UTILITIES -- ELEMENTARY	20,000.00	21,600.00
100-661330-201-000-0	UTILITIES -- MIDDLE SCHOOL	30,000.00	32,400.00

ACCOUNT	DESCRIPTION	FY26 Budget	FY27 Proposed
100-661330-301-000-0	UTILITIES -- CAFETERIA/ELEM	30,000.00	32,400.00
100-661330-401-000-0	UTILITIES -- INTERMEDIATE SCHOOL	30,000.00	32,400.00
100-661330-401-100-0	UTILITIES -- BRUCE MITCHELL BLDG.	22,000.00	23,760.00
100-661330-401-200-0	UTILITIES -- NEW H.S. & CAFETERIA	65,000.00	70,200.00
100-661330-401-300-0	UTILITIES - GREENHOUSE	2,000.00	2,160.00
100-661334-000-000-0	UTILITIES -- SEWER/WATER	46,000.00	49,680.00
100-661335-000-000-0	UTILITIES -- GARBAGE	30,000.00	32,400.00
100-661380-000-000-0	CUSTODIAL DUES/FEES	0.00	0.00
100-661390-000-000-0	CUSTODIAL - CONTRACTED SERVICES	0.00	0.00
100-661410-000-000-0	CUSTODIAL SUPPLIES	45,000.00	45,000.00
100-661550-000-000-0	CUSTODIAL - EQUIPMENT	15,000.00	15,000.00
100-661410-101-000-0	CUSTODIAL SUPPLIES (ELEM OFFICE)	0.00	0.00
100-661410-201-000-0	CUSTODIAL SUPPLIES (MS OFFICE)	0.00	0.00
100-661410-401-000-0	CUSTODIAL SUPPLIES (HS OFFICE)	0.00	0.00
100-661710-000-000-0	PROPERTY LIABILITY INSURANCE	71,529.00	77,500.00
100-661712-000-000-0	GEN/EDUCATORS LIABILITY INSURANCE	32,891.00	35,500.00
	**TOTAL CUSTODIAL (BLDG CARE)	964,673.00	986,785.06

ACCOUNT	DESCRIPTION	FY26 Budget	FY27 Proposed
MAINT/GROUNDS			
100-665320-000-000-0	G.M. BLDG REP&SUPPLIES-Non-Student	10,000.00	10,000.00
100-665380-000-000-0	G.M. DUES/FEES-Non-Student Occ.	0.00	0.00
100-665390-000-000-0	G. M. CONTRACTED SERV-Non-Student	12,000.00	12,000.00
100-665390-001-000-0	G.M. REWIRING DIST-STUDENT OCC..	0.00	0.00
100-665420-000-000-0	G.M. GRNDS VEHICLE/ PARTS-Non-Std	9,000.00	9,000.00
100-665550-000-000-0	G.M. EQUIPMENT-Non-Student Occ.	10,000.00	10,000.00
100-665410-000-000-0	G.M. GRNDS MATERIALS-Non-Student	20,000.00	20,000.00
**TOTAL MAINT/GROUNDS		61,000.00	61,000.00
SECURITY PROGRAM			
100-667320-000-000-0	SECURITY - PURCHASED SERVICES	45,000.00	45,000.00
100-667410-000-000-0	SECURITY - SUPPLIES/MATERIALS	300.00	300.00
100-667550-000-000-0	SECURITY - EQUIPMENT	7,000.00	7,000.00
**TOTAL SECURITY PROGRAM		52,300.00	52,300.00
***TOTAL OPERATIONS		2,483,549.75	2,577,961.01
TRANSPORTATION			
100-681115-000-000-0	TRANS. BUS DRIVER/MECH - SALARY	201,433.00	200,698.51
100-681115-002-000-0	TRANS. SUPERVISOR SALARY	44,100.00	44,100.00
100-681165-000-000-0	TRANS. SUB. SALARIES	10,000.00	10,000.00
100-681190-000-000-0	TRANS. SAL-IN-LIEU-OF-INS.	0.00	0.00
100-681210-000-000-0	TRANS. PERSI	33,098.00	36,234.00
100-681220-000-000-0	TRANS. FICA	18,783.00	21,328.00
100-681240-000-000-0	TRANS. DIST. PD. INS.	125,554.00	126,420.00
100-681280-000-000-0	TRANS. SICK LEAVE	0.00	0.00
100-681260-000-000-0	TRANS. PHYSICALS/DRUG SCREENING	2,000.00	2,000.00
100-681270-000-000-0	TRANS. WORKMANS COMP. INS.	9,898.92	11,841.00
100-681310-000-000-0	TRANS. PURCHASED SERVICES	18,205.00	18,800.00
100-681320-000-000-0	TRANS. CONTRACTED REPAIRS	75,000.00	75,000.00
100-681340-000-000-0	TRANS. CONTRACTED PUPIL TRANS.	0.00	0.00
100-681350-000-000-0	TRANS. TELEPHONE FOR SHOP	1,200.00	1,200.00
100-681380-000-000-0	TRANS. TRAINING/TRAVEL EXPENSE	2,000.00	2,000.00
100-681390-000-000-0	TRANS. REG FEES /SDE ASSESSMENT	1,352.00	1,400.00
100-681410-000-000-0	TRANS. TRAINING SUPPLIES	500.00	500.00
100-681410-001-000-0	TRANSPORTATION - RECOGNITION/ELDT	0.00	0.00
100-681415-000-000-0	TRANS. OFFICE SUPPLIES	2,300.00	2,300.00
100-681420-000-000-0	TRANS. FUEL/DIESEL	60,000.00	60,000.00
100-681420-001-000-0	TRANS. BUS PARTS / OIL / TIRES	30,000.00	30,000.00
100-681420-002-000-0	TRANS. MINI BUS FUEL/OIL/SUPPLIES	8,000.00	8,000.00
100-681425-000-000-0	TRANS. SHOP MATERIALS--NON-BUS	5,000.00	5,000.00
100-681550-000-000-0	TRANS. HAND TOOLS	600.00	0.00
100-681550-001-000-0	TRANS. EQUIPMENT	1,500.00	0.00
100-681710-000-000-0	TRANS. BUS - LIABILITY INS.	21,531.00	23,254.00
**TOTAL PUPIL TO SCHOOL TRANSPORT.		672,054.92	680,075.51
ACTIVITIES			
100-682115-000-000-0	TRANS. ACT. BUS DRIVER SAL.	8,000.00	8,000.00
100-682115-001-000-0	TRANS. ATHLETICS ACT. BUS DRIVER SAL	16,000.00	16,000.00
100-682420-000-000-0	TRANS. ACT. TRIPS (GAS/TRAVEL	1,000.00	1,000.00
**TOTAL PUPIL - ACTIVITY TRANSPORT		25,000.00	25,000.00
***TOTAL TRANSPORTATION		697,054.92	705,075.51
****TOTAL SUPPORT SERVICES		3,974,149.32	4,036,613.80
OTHER SERVICES			
100-710210-000-000-0	FOOD SERVICE -DIST PAID BENEFITS	35,475.00	35,287.00
100-710220-000-000-0	FOOD SERVICE FICA (DIST PD)	0.00	0.00
100-920810-000-000-0	FUNDS TRANSFER - BUS DEPREC.	210,833.00	199,056.00
100-920810-000-002-0	FUNDS TRANSFER-TECHNOLOGY	0.00	0.00
100-920810-000-003-0	FUNDS TRANSFER - ERATE & BROADBAND	8,802.00	8,802.00
100-920810-000-004-0	FUNDS TRANSFER - CONSTRUCTION	0.00	0.00
100-920810-000-005-0	FUNDS TRANSFER - PFF/SBM	200,000.00	76,525.50
100-920810-000-006-0	FUNDS TRANSFER - FOOD SERVICE	200,000.00	76,525.50
100-950000-850-000-0	CONTINGENCY RESERVE	200,000.00	200,000.00
100-950000-851-000-0	RESERVE FOR DEFICIT	400,000.00	400,000.00

ACCOUNT	DESCRIPTION	FY26 Budget	FY27 Proposed
	****TOTAL OTHER SERVICES	1,255,110.00	996,196.00
	****TOTAL EXPENDITURES	12,015,624.32	11,661,817.00

ACCOUNT	DESCRIPTION	FY26 Budget	FY27 Proposed
COMMUNITY SCHOOLS			
231-320000-000-000-0	COMMUNITY SCHOOLS - BEGINNING BALANCE	3,512.00CR	6,681.19CR
231-419900-000-000-0	COMMUNITY SCHOOLS - DONATIONS - DIAPER BANK	625.00CR	0.00
231-419900-001-000-0	COMMUNITY SCHOOLS - WHITTENBERGER FOUNDATION	3,000.00CR	0.00
231-419900-002-000-0	COMMUNITY SCHOOLS - SILO GRANT	3,000.00CR	0.00
231-419900-003-000-0	COMMUNITY SCHOOLS - DONATIONS (ELEM)	125.00CR	0.00
231-419900-004-000-0	COMMUNITY SCHOOLS - ST. LUKE'S COMM. HEALTH	2,000.00CR	0.00
	TOTAL REVENUE	12,262.00CR	6,681.19CR

231-512410-001-000-0	COMMUNITY SCHOOLS - SUPPLIES (ELEM)	1,881.00	682.69
231-515410-000-000-0	COMMUNITY SCHOOLS - SUPPLIES (SEC)	2,381.00	2,390.29
231-515410-001-000-0	COMM SCHOOLS - WHITTENBERGER SUPPLIES	3,000.00	3,000.00
231-515410-002-000-0	COMMUNITY SCHOOLS - ST. LUKE'S COMM. HEALTH	1,000.00	0.00
231-515410-003-000-0	COMMUNITY SCHOOLS - ST LUKES YOUTH WELLNESS	0.00	608.21
231-515390-002-000-0	COMM SCHOOLS - SILO GRANT PURCH SERVICES	3,000.00	0.00
	****TOTAL EXPENDITURES	11,262.00	6,681.19

232-419110-000-000-0	IDAHO AEYC - NOTUS PARMA ELC	0.00	70,000.00CR
	IDAHO AEYC - NOTUS PARMA ELC REVENUE		
	TOTAL REVENUE	0.00	70,000.00CR

232-522410-000-000-0	IDAHO AEYC - NOTUS PARMA ELC SUPPLIES	70,000.00	70,000.00
	****TOTAL EXPENDITURES	70,000.00	70,000.00

	TMC TRAILER GRANT		
247-431900-000-000-0	TMC TRAILER - REVENUE	500.00CR	0.00
	TOTAL REVENUE	500.00CR	0.00

247-532410-000-000-0	TMC TRAILER - SUPPLIES	500.00	0.00
	****TOTAL EXPENDITURES	500.00	0.00

ID COMMISSION RURAL ARTS GRANT			
237-320000-000-000-0	ID COMMISSION RURAL ARTS GRANT - BEG. BALANCE	0.00	0.00
237-419900-000-000-0	RURAL ARTS GRANT - REVENUE	3,877.96CR	0.00
	TOTAL REVENUE	3,877.96CR	0.00

237-532410-000-000-0	RURAL ARTS GRANT - SUPPLIES	0.00	0.00
237-532550-000-000-0	RURAL ARTS GRANT - EQUIPMENT	3,877.96	0.00
	****TOTAL EXPENDITURES	3,877.96	0.00

STUDENT ACTIVITY ACCOUNTS			
238-320000-101-000-0	ELEMENTARY STUDENT ACTIVITY		
238-417100-101-000-0	BEG. BALANCE - ELEMENTARY	0.00	0.00
	ELEMENTARY REVENUE	0.00	0.00
	TOTAL REVENUE	0.00	0.00

238-740300-101-000-0	COMMUNITY SERVICES - ELEMENTARY	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00

238-320000-201-000-0	MIDDLE SCHOOL STUDENT ACTIVITY		
238-417100-201-000-0	BEG. BALANCE - MIDDLE SCHOOL	0.00	0.00
	MIDDLE SCHOOL REVENUE	0.00	0.00
	TOTAL REVENUE	0.00	0.00

ACCOUNT	DESCRIPTION	FY26 Budget	FY27 Proposed
238-740300-201-000-0	COMMUNITY SERVICES - MIDDLE SCHOOL	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
	HIGH SCHOOL STUDENT ACTIVITY		
238-320000-401-000-0	BEG. BALANCE - HIGH SCHOOL	0.00	0.00
238-417100-401-000-0	HIGH SCHOOL REVENUE	0.00	0.00
	TOTAL REVENUE	0.00	0.00
238-740300-401-000-0	COMMUNITY SERVICES - HIGH SCHOOL	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
	DRIVERS EDUCATION		
241-320000-000-000-0	BEGINNING BALANCE	41,494.00CR	35,000.00CR
241-414100-000-000-0	DRIVER EDUCATION - STUDENT TUITION	5,250.00CR	6,000.00CR
241-432100-000-000-0	DRIVERS ED. - STATE REIMBURSEMENT	5,400.00CR	4,800.00CR
241-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00
	TOTAL REVENUE	52,144.00CR	45,800.00CR
241-515110-000-000-0	DRIVERS' ED. - INSTR. SAL.	15,000.00	15,000.00
241-515200-000-000-0	DRIVERS' ED. - BENEFITS	1,500.00	1,500.00
241-515320-000-000-0	DRIVERS' ED. - VEH. REPAIRS/MAINT.	3,000.00	3,000.00
241-515323-000-000-0	DRIVERS' ED. - RENTAL OF VEHICLE	0.00	0.00
241-515410-000-000-0	DRIVERS' ED. - GENERAL SUPPLIES	1,000.00	1,000.00
241-515420-000-000-0	DRIVERS' ED. - GAS/OIL/TRANSP SUP	2,000.00	2,000.00
241-515710-000-000-0	DRIVERS' ED. - INSURANCE	710.00	767.00
241-515550-000-000-0	DRIVERS' ED. - VEHICLE PURCHASE	28,934.00	22,533.00
241-920810-000-000-0	TRANSFERS OUT - VEHICLE PURCHASE	0.00	0.00
	****TOTAL EXPENDITURES	52,144.00	45,800.00
	PRO-TECH PROGRAMS		
243-320000-000-000-0	BEGINNING BALANCE - PRO-TECH	0.00	0.00
243-320000-001-000-0	BALANCE FORWARD-CARRY FORWARD	0.00	0.00
243-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00
243-432400-000-000-0	PRO-TECH PROGRAMS	34,578.60CR	34,578.60CR
243-431900-000-000-0	ICTE- PROG QUAL INITIATIVE GRANT	0.00	0.00
243-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00
	TOTAL REVENUE	34,578.60CR	34,578.60CR
243-515110-000-010-0	PRO-TECH - EXT. CONTRACT - AG.	11,021.47	13,024.88
243-515110-000-030-0	PRO-TECH - EXT. CONTRACT - O.O.	7,906.32	9,159.76
243-515410-000-000-0	PQI GRANT/OTHER REVENUE EXPENSES	0.00	0.00
243-515410-000-010-0	PRO-TECH - AG - SUPPLIES/MATERIALS	4,330.02	4,000.00
243-515410-000-030-0	PRO-TECH - O.O.- SUPPLIES/MATERIAL	0.00	0.00
243-515550-000-010-0	PRO-TECH - AG - EQUIPMENT	1,500.00	750.00
243-515550-000-030-0	PRO-TECH - O.O.- EQUIPMENT	0.00	0.00
243-621310-000-010-0	PRO-TECH - AG - PROF. DEV.	1,000.00	1,500.00
243-621310-000-030-0	PRO-TECH - O.O.- PROF. DEV.	0.00	0.00
243-621380-000-010-0	PRO-TECH - AG - TRAVEL	3,000.00	1,576.61
243-621380-000-030-0	PRO-TECH - O.O.- TRAVEL	5,820.79	4,567.35
	****TOTAL EXPENDITURES	34,578.60	34,578.60

ACCOUNT	DESCRIPTION	FY26 Budget	FY27 Proposed
STATE TECHNOLOGY FUND-ICTL			
245-320000-000-000-0	BEGINNING BALANCE (CARRY FORWARD)	92,911.00CR	50,000.00CR
245-431900-000-000-0	TECH. DISTRICT IT STAFFING	0.00	0.00
245-431900-100-000-0	TECH. CLASSROOM TECH.	127,665.00CR	121,586.00CR
245-431900-200-000-0	TECH. INTEGRATION (IMS)	0.00	0.00
245-431900-300-000-0	TECH. OTHER (mini grant?)	0.00	0.00
245-431900-400-000-0	TECH. E-RATE RECEIVABLE	0.00	0.00
245-445900-000-000-0	ECF FUNDS	0.00	0.00
245-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00
245-419900-000-000-0	TECH. OTHER LOCAL REVENUE	0.00	0.00
245-417900-000-000-0	TECH. CHROME PROTECTION REVENUE	2,825.00CR	1,500.00CR
245-460000-001-000-0	INTERFUND TRANSFERS/ERATE & BROADBAND	8,802.00CR	8,802.00CR
	TOTAL REVENUE	232,203.00CR	181,888.00CR
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245-621115-000-000-0	TECH. COORDINATOR SALARY	0.00	0.00
245-621115-001-000-0	TECH. ASSISTANT SALARIES	28,348.00	10,000.00
245-621240-000-000-0	TECH. BENEFITS	11,000.00	5,000.00
245-621310-000-000-0	TECH. CONT SERV/PHONE/STAFF DEV	6,389.55	6,710.00
245-621390-000-000-0	TECH. DUES/FEES/LICENSES	40,000.00	40,000.00
245-621390-001-000-0	TECH. H.S.TEACH (1 to 1 PROF. DEV)	0.00	0.00
245-621390-002-000-0	TECH. SIS SYSTEM	20,994.55	22,000.00
245-621390-003-000-0	TECH. BANDWIDTH/INTERNET	20,000.00	21,000.00
245-621410-000-000-0	TECH. SUPPLIES	10,000.00	10,000.00
245-621550-000-000-0	TECH. EQUIPMENT	85,282.95	58,731.31
245-621410-001-000-0	STUDENT CHROMEBOOK SUPPLIES	10,187.95	8,446.69
245-691410-000-000-0	ECF FUNDS - SUPPLIES	0.00	0.00
245-691550-000-000-0	ECF FUNDS - EQUIPMENT	0.00	0.00
	****TOTAL EXPENDITURES	232,203.00	181,888.00
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SAFE & DRUG FREE SCHOOLS			
246-320000-000-000-0	SAFE & DRUG FREE BEGINNING BALANCE	17,341.00CR	20,218.00CR
246-431900-000-000-0	OTHER STATE -SAFE & DRUG FREE	0.00	0.00
246-439000-000-000-0	SAFE & DRUG FREE - STATE SUPPORT	14,830.00CR	14,123.81CR
246-460000-000-000-0	SAFE & DRUG FREE SCH. - TRANSFERS	0.00	0.00
	TOTAL REVENUE	32,171.00CR	34,341.81CR
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246-512115-000-000-0	SAFE & DRUG FREE - NURSE SALARY	8,500.00	4,110.37
246-515115-000-000-0	SAFE & DRUG FREE - 2NDARY SALARIES	0.00	0.00
246-512240-000-000-0	SAFE & DRUG FREE - BENEFITS	2,931.25	869.00
246-611302-000-000-0	SAFE & DRUG FREE - PREV CONF TRAIN	0.00	0.00
246-611302-000-001-0	SAFE & DRUG FREE -PREV CONF TRAVEL	0.00	0.00
246-611410-000-000-0	SAFE & DRUG FREE - SPLS/DRUG TESTS	10,739.75	19,362.44
246-611550-000-000-0	SAFE & DRUG FREE - EQUIPMENT	10,000.00	10,000.00
246-920810-000-000-0	SAFE & DRUG FREE - TRANSFERS OUT	0.00	0.00
	****TOTAL EXPENDITURES	32,171.00	34,341.81
=====			
TITLE I - ESEA			
251-320000-000-000-0	TITLE I - CARRY FORWARD/REG & IMP	28,081.00CR	72,031.00CR
251-445100-000-000-0	TITLE I - ESSA- REV.	185,284.00CR	160,225.00CR
251-445100-001-000-0	TITLE I - REALLOCATION FUNDS	0.00	0.00
251-445100-002-000-0	TITLE I - SCHOOL IMP. REALLOC.	0.00	0.00
	TOTAL REVENUE	213,365.00CR	232,256.00CR
=====			
251-512115-000-000-0	TITLE I - TEACHER & AIDES SALARIES (ELEM)	60,503.44	75,110.00
251-512115-000-001-0	TITLE I - TEACHER AIDE (TUTOR	0.00	30,794.85
251-512240-000-000-0	TITLE I - BENEFITS (FICA-PERSI) (ELEM)	31,166.64	0.00
251-512410-000-000-0	TITLE I - SUPPLIES/LICENSING (ELEM)	40,334.72	26,628.56
251-515115-000-000-0	TITLE I - TEACHER & AIDES SALARIES (MS)	22,353.97	46,248.62
251-515240-000-000-0	TITLE I - BENEFITS (FICA-PERSI) (MS)	9,522.71	15,551.53
251-515410-002-000-0	TITLE I - SUPPLIES/LICENSING (MS)	23,502.52	20,922.44
251-541110-000-000-0	TITLE I - SUMMER TEACHER SALARIES	2,600.00	0.00
251-541240-000-000-0	TITLE I - SUMMER BENEFITS	912.00	0.00
251-541115-000-000-0	TITLE I - SUMMER AIDE & SUBS	0.00	0.00
251-541410-000-000-0	TITLE I - SUMMER SUPPLIES	169.00	0.00
251-621110-000-000-0	TITLE I - ADMIN. SALARIES	21,153.18	14,865.63
251-621240-000-000-0	TITLE I - ADMIN BENEFITS	146.82	1,134.37

ACCOUNT	DESCRIPTION	FY26 Budget	FY27 Proposed
251-621310-000-000-0	TITLE I - STAFF DEVELOPMENT	0.00	0.00
251-621380-000-000-0	TITLE I - TRAVEL	500.00	500.00
251-621410-000-000-0	TITLE I - DIRECTOR'S SUPPLIES/TRAV	0.00	0.00
251-621550-000-000-0	TITLE I - EQUIPMENT	0.00	0.00
251-661165-000-000-0	TITLE I - SUMMER/CUSTODIAL SALARY	0.00	0.00
251-720310-000-000-0	TITLE I - PARENT ACT./HOMELESS	500.00	500.00
251-720310-100-000-0	TITLE I - PARENT EDUCATION	0.00	0.00
251-920810-000-000-0	TITLE I - INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	213,365.00	232,256.00
		=====	=====

ACCOUNT	DESCRIPTION	FY26 Budget	FY27 Proposed
TITLE I-C MIGRANT			
253-320000-000-000-0	BEGINNING BALANCE	22,547.00CR	31,370.00CR
253-445100-000-000-0	TITLE I-C - REVENUE - CURRENT	67,491.00CR	62,150.00CR
253-445100-001-000-0	TITLE I-C - REVENUE - P/Y	0.00	0.00
253-445100-002-000-0	TITLE I-C RE-ALLOCATED FUNDS	258.00CR	0.00
253-460000-000-000-0	TITLE 1-C FUNDS TRANSFER	0.00	0.00
	TOTAL REVENUE	90,296.00CR	93,520.00CR
=====			
253-512115-000-000-0	TITLE I-C - TEACHER AIDE	0.00	21,054.13
253-512240-000-000-0	TITLE I-C - BENEFITS (FICA/PERSI)	27,775.00	31,419.00
253-512410-000-000-0	TITLE I-C - SUPPLIES	5,275.00	1,020.00
253-541110-000-000-0	TITLE I-C - SUMMER PROGRAM/TEACHER	3,700.00	1,450.00
253-541115-000-000-0	TITLE I-C - COOR. SAL. SUMMER	0.00	1,450.00
253-541115-001-000-0	TITLE I-C - SUMMER/AIDE	0.00	0.00
253-661165-000-000-0	TITLE I-C - SUMMER/CUSTODIAL SAL	0.00	0.00
253-611115-000-000-0	TITLE I-C - HOME/SCHOOL COOR.	33,359.20	21,500.21
253-611380-000-000-0	TITLE I-C - COOR. TRAVEL	600.00	500.00
253-541410-000-000-0	TITLE I-C - SUMMER SUPPLIES	3,596.00	1,000.00
253-611410-000-000-0	TITLE I-C - SUMMER EXPENSES	300.00	0.00
253-621110-000-000-0	TITLE I-C - DIRECTOR SAL.	11,390.80	13,126.66
253-621310-000-000-0	TITLE I-C -IN-SERV PURCH SERV.	3,700.00	800.00
253-681115-000-000-0	TITLE I-C - BUS EXPENSE	600.00	200.00
253-720310-000-000-0	TITLE I-C - PARENT ACTIVITIES	0.00	0.00
253-920810-000-000-0	TITLE I-C - INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	90,296.00	93,520.00
=====			
TITLE IV - SUPPORT & ENRICHMENT			
261-320000-000-000-0	BEGINNING BALANCE - CARRY OVER	3,015.00CR	1,672.00CR
261-443000-000-000-0	TITLE IV-A SUPPORT & ENRICHMENT - REIMB	19,245.00CR	19,394.00CR
261-443000-001-000-0	TITLE IV-A - REALLOCATION FUNDS	101.00CR	0.00
	TOTAL REVENUE	22,361.00CR	21,066.00CR
=====			
261-621110-000-000-0	TITLE IV-A - SALARIES	15,636.00	15,826.15
261-621220-000-000-0	TITLE IV-A - BENEFITS	3,304.00	5,239.85
261-621410-000-000-0	TITLE IV-A - SUPPLIES/MATERIALS	3,421.00	0.00
261-920810-000-000-0	TITLE IV-A - INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	22,361.00	21,066.00
=====			
TITLE II-A - I.T.Q.			
271-320000-000-000-0	BEGINNING BALANCE	3,067.00CR	0.00
271-445900-000-000-0	TITLE II-A (IEFFECT. INSTR) -REV.	37,158.00CR	32,517.00CR
271-445900-100-000-0	TITLE II-A REALLOCATION	8.00CR	0.00
271-445900-001-000-0	TITLE IIA EMPOWERING EDUC MINI GRANT - REV	10,000.00CR	0.00
	TOTAL REVENUE	50,233.00CR	32,517.00CR
=====			
271-621110-000-000-0	TITLE II-A -TEACHER SALARIES	0.00	0.00
271-621220-000-000-0	TITLE II-A -BENEFITS	0.00	0.00
271-621310-000-000-0	TITLE II-A -PURCH SERV/PROF. DEV.	11,000.00	11,000.00
271-621380-000-000-0	TITLE II-A -TRAVEL	22,000.00	16,517.00
271-621410-000-000-0	TITLE II-A -SUPPLIES/PROF. DEV.	7,233.00	5,000.00
271-621313-001-000-0	EMPOWERING EDUC MINI GRANT - PURCH SERV	8,385.57	0.00
271-621380-001-000-0	EMPOWERING EDUC MINI GRANT - TRAVEL	0.00	0.00
271-621410-001-000-0	EMPOWERING EDUC MINI GRANT - SUPPLIES	1,614.43	0.00
271-920810-000-000-0	TITLE II-A -INDIRECT COST	0.00	0.00
	****TOTAL EXPENDITURES	50,233.00	32,517.00
=====			
UNITED WAY COMM. SCHOOLS RURAL EXPANSION			
274-320000-000-000-0	21st CENTURY - BEGINNING BALANCE	0.00	0.00
274-443000-000-000-0	21st CENTURY - REV-FED	167,000.00CR	167,000.00CR
	TOTAL REVENUE	167,000.00CR	167,000.00CR
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ACCOUNT	DESCRIPTION	FY26 Budget	FY27 Proposed
274-512110-000-000-0	21st CENTURY - SALARIES	121,932.20	121,932.20
274-512110-101-000-0	PLC RECOVERY FUND 19-20 SALARY	0.00	0.00
274-512220-000-000-0	21st CENTURY - BENEFITS	32,853.48	32,853.48
274-512220-101-000-0	PLC RECOVERY FUND 19-20 BENEFITS	0.00	0.00
274-512380-000-000-0	21st CENTURY - PROF.DEV./TRAVEL	1,130.00	1,130.00
274-512380-001-000-0	21st CENTURY - CCLC-Staff Retreat	0.00	0.00
274-512380-005-000-0	21st CENTURY - OTHER NOT USED	0.00	0.00
274-512390-000-000-0	21st CENTURY - PURCHASED SEV.	4,450.00	4,450.00
274-512390-101-000-0	21st CENTURY - BUS EXPENSE	5,300.00	5,300.00
274-512410-000-000-0	21st CENTURY - SUPPLIES/MATERIALS	1,334.32	1,334.32
274-512550-000-000-0	21st CENTURY - EQUIPMENT	0.00	0.00
274-920810-000-000-0	21st CENTURY - IND. COST/TRANS OUT	0.00	0.00
	****TOTAL EXPENDITURES	167,000.00	167,000.00
280-320000-000-000-0	2022 STRONGER CONNECTIONS GRANT	0.00	28,938.34CR
280-445900-000-000-0	22 STRONGER CONNECTIONS - BEG. BAL/CARRY FORW	32,998.16CR	0.00
	TOTAL REVENUE	32,998.16CR	28,938.34CR
280-691110-000-000-0	22 STRONGER CONNECTIONS GRANT - SALARIES	6,650.00	0.00
280-691220-000-000-0	22 STRONGER CONNECTIONS GRANT - BENEFITS	2,695.27	0.00
280-691410-000-000-0	22 STRONGER CONNECTIONS GRANT - SUPPLIES	23,652.89	28,938.34
	****TOTAL EXPENDITURES	32,998.16	28,938.34
281-320000-000-000-0	UNITED WAY COMM. SCHOOLS RURAL EXPANSION	0.00	0.00
281-445900-000-000-0	CS RURAL EXPANSION - BEG. BAL/CARRY FORWARD	213,900.00CR	213,900.00CR
	TOTAL REVENUE	213,900.00CR	213,900.00CR
281-691110-101-000-0	CS RURAL EXPANSION - SALARIES (ELEM)	63,592.00	63,592.00
281-691110-201-000-0	CS RURAL EXPANSION - SALARIES (SECONDARY)	65,292.00	65,292.00
281-691110-201-001-0	CS RURAL EXPANSIONS - SALARIES (TUTORS)	0.00	0.00
281-691220-101-000-0	CS RURAL EXPANSION - BENEFITS (ELEM)	12,718.00	12,718.00
281-691220-201-000-0	CS RURAL EXPANSION - BENEFITS (SECONDARY)	12,158.00	12,158.00
281-691220-201-001-0	CS RURAL EXPANSIONS - BENEFITS (TUTORS)	0.00	0.00
281-691380-101-000-0	CS RURAL EXPANSION - TRAVEL (ELEM)	1,000.00	1,000.00
281-691380-201-000-0	CS RURAL EXPANSION - TRAVEL (SECONDARY)	1,000.00	1,000.00
281-691390-101-000-0	CS RURAL EXPANSION - PURCH SERVICES (ELEM)	10,140.00	10,140.00
281-691390-201-000-0	CS RURAL EXPANSION - PURCH SERVICES (SECNDRY)	6,500.00	6,500.00
281-691410-101-000-0	CS RURAL EXPANSION - SUPPLIES (ELEM)	19,500.00	19,500.00
281-691410-201-000-0	CS RURAL EXPANSION - SUPPLIES (SECONDARY)	22,000.00	22,000.00
281-691550-101-000-0	CS RURAL EXPANSION - EQUIPMENT (ELEM)	0.00	0.00
281-691550-201-000-0	CS RURAL EXPANSION - EQUIPMENT (SECONDARY)	0.00	0.00
	****TOTAL EXPENDITURES	213,900.00	213,900.00
	FOOD SERVICE		
290-320000-000-000-0	FOOD SERV. - BEGINNING BALANCE	152,599.00CR	196,000.00CR
290-416100-000-000-0	FOOD SERV. - STUDENT LUNCHES	70,000.00CR	70,000.00CR
290-416200-000-000-0	FOOD SERV. - ADULT LUNCHES	1,000.00CR	1,000.00CR
290-416900-000-000-0	FOOD SERV. - A LA CARTE	3,000.00CR	3,000.00CR
290-416900-001-000-0	FOOD SERV. - NAGEL/CATERING/DONATN	2,000.00CR	2,000.00CR
290-445500-000-000-0	FOOD SERV. - FED. REIM.	275,000.00CR	275,000.00CR
290-445500-200-000-0	FOOD SERV. - FED.REIM AFTER SCH.	40,000.00CR	40,000.00CR
290-445900-000-000-0	FOOD SERV. - COMMODITIES REVENUE	0.00	0.00
290-445900-001-000-0	FOOD SERV. - FFVP (fruit/veg) GRANT	37,938.74CR	37,000.00CR
290-445900-002-000-0	ID REBOUNDS - CHILD NUT. REVENUE	0.00	0.00
290-445900-003-000-0	2021 NSLP EMERGENCY OPERATING - REVENUE	0.00	0.00
290-445900-004-000-0	2021 CACFP EMERGENCY OPERATING - REVENUE	0.00	0.00
290-445900-005-000-0	2022 SUPPLY CHAIN ASSISTANCE GRANT - REVENUE	0.00	0.00
290-445900-006-000-0	2023 SUPPLY CHAIN ASSISTANCE	0.00	0.00
290-460000-000-000-0	FOOD SERV. - INTERFUND TRANSFERS	200,000.00CR	76,525.50CR
	TOTAL REVENUE	781,537.74CR	700,525.50CR
290-710115-000-000-0	FOOD SERV. - LABOR	296,615.00	295,037.84
290-710165-000-000-0	FOOD SERV. - SUB LABOR	0.00	4,000.00

ACCOUNT	DESCRIPTION	FY26 Budget	FY27 Proposed
290-710190-000-000-0	FOOD SERV. - SAL. IN LIEU OF INS.	0.00	0.00
290-710220-000-000-0	FOOD SERV. - FICA/MED	22,691.00	22,876.00
290-710240-000-000-0	FOOD SERV. - DIST. PD. INS.	123,840.00	113,520.00
290-710270-000-000-0	FOOD SERV. - WORKMANS COMP.	7,401.42	8,841.42
290-710310-000-000-0	FOOD SERV. - PROFESSIONAL DEVELOP	1,000.00	1,000.00
290-710320-000-000-0	FOOD SERV. - EQUIP. REPAIR	10,000.00	10,000.00
290-710380-000-000-0	FOOD SERV. - TRAVEL	0.00	0.00
290-710390-000-000-0	FOOD SERV. - REVTRAK FEES/CHARGES	360.00	50.00
290-710410-000-000-0	FOOD SERV. - SUPPLIES	15,000.00	15,000.00
290-710410-001-000-0	FOOD SERV. - OTHER/ADVERT/SOFTWARE	5,093.00	6,000.00
290-710410-002-000-0	FOOD SERV. - FFVP(Fruit/Veg)GRANT	37,938.74	37,000.00
290-710410-004-000-0	2021 CACFP EMERG. OPERATING - SUPPLIES	0.00	0.00
290-710450-002-000-0	2022 SUPPLY CHAIN ASSISTANCE - SUPPLIES	0.00	0.00
290-710450-003-000-0	2023 SUPPLY CHAIN ASSISTANCE	0.00	0.00
290-710450-000-000-0	FOOD SERV. - FOOD EXPEND.	260,598.58	186,200.24
290-710450-001-000-0	FOOD SERV. - CATERING EXPENSE	1,000.00	1,000.00
290-710460-000-000-0	FOOD SERV. - NAGEL/EMPL. EXP.	0.00	0.00
290-710550-000-000-0	FOOD SERV. - EQUIP & COMPUTER EXP	0.00	0.00
290-710550-001-000-0	NSLP 2021 EMERGENCY OPERATING - EQUIPMENT	0.00	0.00
290-664540-000-000-0	FOOD SERV. -MAJOR MAINT PROJECTS	0.00	0.00
290-920810-000-000-0	FOOD SERV. - INDIRECT COST	0.00	0.00
****TOTAL EXPENDITURES		781,537.74	700,525.50
BONDS & INTEREST			
310-320000-000-000-0	BOND & INTEREST-BEGINNING BALANCE	719,843.00CR	537,914.65CR
310-412500-000-000-0	COUNTY TAXES--BOND & INTEREST	57,000.00CR	0.00
310-415000-000-000-0	EARNINGS ON INVESTMENTS-B & I	0.00	0.00
310-431900-000-000-0	STATE BOND LEVY EQUALIZATION	0.00	0.00
310-431900-001-000-0	BOND - PROPERTY TAX RELIEF	384,400.00CR	204,400.00CR
310-451000-000-000-0	PROCEEDS OF BONDS	0.00	0.00
TOTAL REVENUE		1,161,243.00CR	742,314.65CR
310-911695-000-000-0	PYMT TO FUTURE BONDS	537,295.60	385,314.65
310-911600-000-000-0	PRINCIPAL PAYMENTS - 2012 Series	0.00	0.00
310-911600-001-000-0	PRINC. PAYMENT-QSCB 2009	216,982.92	0.00
310-911600-002-000-0	PRINCIPAL PAYMENTS - 2018 SERIES	240,000.00	250,000.00
310-912600-000-000-0	INTEREST PAYMENTS ON BONDS	166,964.48	107,000.00
310-912600-001-000-0	BANK FEES/ BOND FEES	0.00	0.00
310-913600-000-000-0	PAYMENTS TO ESCROW AGENT	0.00	0.00
****TOTAL EXPENDITURES		1,161,243.00	742,314.65
PLANT FACILITIES			
420-320000-000-000-0	P.F.F. - BEGINNING BALANCE	395,812.00CR	305,500.00CR
420-412100-000-000-0	P.F.F. - COUNTY TAXES	2,768.95CR	2,000.00CR
420-413000-000-000-0	P.F.F. - TAXES PENALTY & INTEREST	0.00	0.00
420-415000-000-000-0	P.F.F. - EARNINGS ON INVESTMENTS	2,000.00CR	2,000.00CR
420-419200-000-000-0	P.F.F. - DONATIONS/GREENHOUSE	0.00	0.00
420-419900-000-000-0	P.F.F. - DONATIONS/READER BOARD	0.00	0.00
420-419900-001-000-0	P.F.F. - DONATIONS PICKLEBALL	0.00	0.00
420-419900-401-000-0	P.F.F. - DONATION/PARMA HIGH BOOSTERS	38,709.00CR	0.00
420-431900-000-000-0	P.F.F. - STATE - LOTTERY RESTRICT.	0.00	0.00
420-450000-000-000-0	P.F.F. - OTHER SOURCE/LOAN	0.00	0.00
420-453000-000-000-0	P.F.F. - SALE OF SCHOOL EQUIP.	0.00	0.00
420-460000-000-000-0	P.F.F. - FUNDS TRANSFER (GEN FUNDS)	200,000.00CR	76,525.50CR
420-460000-001-000-0	P.F.F. - FUNDS TRANSFER (HB292 - FUND 435)	0.00	0.00
420-460000-002-000-0	P.F.F. - FUNDS TRANSFER (HB521 - FUND 436)	0.00	0.00
TOTAL REVENUE		639,289.95CR	386,025.50CR
420-515550-000-210-0	P.F.F. - EQUIPMENT	0.00	0.00
420-531550-000-000-0	P.F.F. - BAND EQUIPMENT	10,000.00	10,000.00
420-632550-000-000-0	P.F.F. - DISTRICT PROG.	0.00	0.00
420-664115-000-000-0	MAINT/CUST. - SALARIES	99,951.00	101,156.50
420-664220-000-000-0	MAINT/CUST. - BENEFITS	44,162.00	44,398.00
420-665550-001-000-0	P.F.F. - TENNIS COURTS	0.00	0.00
420-665550-002-000-0	P.F.F. - PARKING LOTS	5,940.00	10,000.00
420-681560-000-000-0	P.F.F. - SCHOOL BUS	0.00	0.00

ACCOUNT	DESCRIPTION	FY26 Budget	FY27 Proposed
420-810390-000-000-0	P.F.F. - INVENTORY/APPRaisal	0.00	0.00
420-810540-000-000-0	P.F.F. - MAJOR MAINT BLDGS/GRNDS	394,489.15	176,335.08
420-810540-101-000-0	P.F.F. - ELEMENTARY	0.00	0.00
420-810540-201-000-0	P.F.F. - MIDDLE SCHOOL	0.00	0.00
420-810540-401-000-0	P.F.F. - HIGH SCHOOL	0.00	0.00
420-810540-401-001-0	P.F.F. - HS BOOSTER PURCHASES	38,709.00	0.00
420-810540-401-002-0	P.F.F. - HS BOOSTER/BB/SB SCOREBOARD	0.00	0.00
420-810540-401-003-0	HS BOOSTER/SOFTBALL PITCHING MACHINE/BASES	0.00	0.00
420-810540-401-004-0	P.F.F. - GREENHOUSE	46,038.80	44,135.92
420-810540-601-000-0	P.F.F. - CARPET ELEM-MS-HS	0.00	0.00
420-810550-000-000-0	P.F.F. - CONSTRUCTION	0.00	0.00
420-811540-001-000-0	P.F.F. - PICKLEBALL	0.00	0.00
420-811540-401-000-0	P.F.F. - HS READERBOARD	0.00	0.00
420-911690-000-000-0	P.F.F. - LOAN PAYMENT	0.00	0.00
420-950000-850-000-0	P.F.F. - RESERVE	0.00	0.00
420-920850-000-000-0	P.F.F. - TRANSFERS OUT	0.00	0.00
420-920851-000-000-0	P.F.F. - TRNSFR.	0.00	0.00
****TOTAL EXPENDITURES		639,289.95	386,025.50
BUS DEPRECIATION FUND			
424-320000-000-000-0	BUDGET BAL CARRY FWD - BUS DEPN	131,971.00CR	270,380.70CR
424-415000-000-000-0	EARN ON INVESTMENT - BUS DEPN	0.00	0.00
424-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00
424-445900-000-000-0	OTHER INDIRECT FEDERAL RESTRICTED	0.00	0.00
424-453000-000-000-0	SALE OF ASSETS - BUS DEPN	0.00	0.00
424-451000-000-000-0	PROCEEDS FROM CAPITAL LEASE	0.00	0.00
424-460000-000-000-0	TRANSFER FROM OTHER FUNDS	210,833.00CR	199,056.00CR
TOTAL REVENUE		342,804.00CR	469,436.70CR
424-681390-000-000-0	PURCHASED SERVICES	0.00	0.00
424-681550-000-000-0	SCHOOL BUS PURCHASE	270,380.70	469,436.70
424-681560-000-000-0	SCHOOL BUS FINANCE PAYMENT	72,423.30	0.00
****TOTAL EXPENDITURES		342,804.00	469,436.70
FACILITIES & PROPERTY TAX RELIEF FUND (HB292)			
435-320000-000-000-0	FACIL. PROP TAX RELIEF (HB292) - BEG BALANCE	0.00	0.00
435-439000-000-000-0	FACIL. PROP TAX RELIEF (HB292) - REVENUE	0.00	55,406.00CR
TOTAL REVENUE		0.00	55,406.00CR
435-664540-000-000-0	FACIL. PROP TAX RELIEF (HB292) - SBM/PFF PROJ	0.00	55,406.00
435-920810-000-000-0	FACIL. PROP TAX RELIEF (HB292) - TRANSFER OUT	0.00	0.00
435-950000-000-000-0	FACIL. PROP TAX RELIEF (HB292) - RESERVES	0.00	0.00
****TOTAL EXPENDITURES		0.00	55,406.00
MODERNIZATION FACILITIES FUND (HB521)			
436-320000-000-000-0	MODERN. FACIL. FUND (HB521) - BEG. BALANCE	4,630,401.00CR	4,782,000.00CR
436-415000-000-000-0	MODERN. FAC. FUND (HB521) - EARNINGS INVEST.	150,000.00CR	125,000.00CR
436-439000-000-000-0	MODERN. FACIL. FUNDS (HB521) - REVENUE	1,180.47CR	0.00
436-460000-000-000-0	MODERN. FACIL. FUND (HB521) - TRANSFERS IN	0.00	0.00
TOTAL REVENUE		4,781,581.47CR	4,907,000.00CR
436-664540-000-000-0	MODERN. FACIL. FUND (HB521) - SBM/PFF PROJECT	0.00	0.00
436-920810-000-000-0	MODERN. FACIL. FUNDS (HB521) - TRANSFERS OUT	0.00	0.00
436-950000-000-000-0	MODERN. FACIL. FUND (HB521) - RESERVES	4,781,581.47	4,907,000.00
****TOTAL EXPENDITURES		4,781,581.47	4,907,000.00

ACCOUNT	DESCRIPTION	FY26 Budget	FY27 Proposed
SCHOLARSHIP/FIDUCIARY ACCOUNTS			
720-320000-101-000-0	BEG. BALANCE - L.W. HOOVER #1585	0.00	0.00
720-415000-101-000-0	EARNINGS ON INVESTMENT - HOOVER	0.00	0.00
720-419200-101-000-0	CONTRIBUTIONS - L.W. HOOVER #1585	0.00	0.00
	TOTAL REVENUE	0.00	0.00
720-720350-101-000-0	PAID - L. WILSON HOOVER	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
720-320000-202-000-0	BEG. BALANCE - LEIGH/LAKE #3399	0.00	0.00
720-415000-202-000-0	EARNINGS ON INVEST. - LEIGH/LAKE	0.00	0.00
720-419200-202-000-0	CONTRIBUTIONS - LEIGH/LAKE #3399	0.00	0.00
	TOTAL REVENUE	0.00	0.00
720-720350-202-000-0	PAID - LEIGH/LAKE #3399	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
720-320000-303-000-0	BEG. BALANCE - J. BOOTH #3504	0.00	0.00
720-415000-303-000-0	EARNINGS ON INVESTMENT - BOOTH	0.00	0.00
720-419200-303-000-0	CONTRIBUTIONS - J. BOOTH #3504	0.00	0.00
	TOTAL REVENUE	0.00	0.00
720-720350-303-000-0	PAID - J. BOOTH #3504	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
720-320000-404-000-0	BEG. BALANCE - L. WILLIAMS #3421	0.00	0.00
720-415000-404-000-0	EARNINGS ON INVESTMENTS - WILLIAMS	0.00	0.00
720-419200-404-000-0	CONTRIBUTIONS - L. WILLIAMS #3421	0.00	0.00
	TOTAL REVENUE	0.00	0.00
720-720350-404-000-0	PAID - L. WILLIAMS #3421	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
720-320000-505-000-0	BEG. BALANCE - BATT SCHOL. #3530	0.00	0.00
720-415000-505-000-0	EARNINGS ON INVESTMENT - BATT	0.00	0.00
720-419200-505-000-0	CONTRIBUTION - BATT SCHOL #3530	0.00	0.00
	TOTAL REVENUE	0.00	0.00
720-720350-505-000-0	PAID - BATT SCHOLARSHIP	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
720-320000-606-000-0	BEG. BALANCE - N. HUTTON	0.00	0.00
720-415000-606-000-0	EARNINGS ON INVESTMENT-HUTTON	0.00	0.00
720-419200-606-000-0	CONTRIBUTIONS - HUTTON	0.00	0.00
	TOTAL REVENUE	0.00	0.00
720-720350-606-000-0	PAD - N. HUTTON	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
720-320000-707-000-0	BEG. BALANCE - D. DAUGHERTY	0.00	0.00
720-415000-707-000-0	EARNINGS ON INVESTMENT-DAUGHERTY	0.00	0.00
720-419200-707-000-0	CONTRIBUTIONS-DAUGHERTY	0.00	0.00

ACCOUNT	DESCRIPTION	FY26 Budget	FY27 Proposed
	TOTAL REVENUE	0.00	0.00
		=====	=====
720-720350-707-000-0	PAID - D. DAUGHERTY	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
		=====	=====

ACCOUNT	DESCRIPTION	FY26 Budget	FY27 Proposed
720-320000-808-000-0	BEG. BALANCE - JUDD STEWART MEMORIAL SCHOLAR.	0.00	0.00
720-415000-808-000-0	EARNINGS OF INVESTMENT - JUDD STEWART SCHOL.	0.00	0.00
720-419200-808-000-0	CONTRIBUTIONS - JUDD STEWART MEMORIAL SCHOL.	0.00	0.00
	TOTAL REVENUE	0.00	0.00
		=====	=====
720-720350-808-000-0	PAID - JUDD STEWART MEMORIAL SCHOLARSHIPS	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
		=====	=====
720-320000-909-000-0	BEG. BALANCE - GILBERT & ELAINE WHITE #3724	0.00	0.00
720-415000-909-000-0	EARNINGS ON INVESTMENT - WHITE SCHOL	0.00	0.00
720-419200-909-000-0	CONTRIBUTIONS - GILBERT & ELAINE WHITE #3724	0.00	0.00
	TOTAL REVENUE	0.00	0.00
		=====	=====
720-720350-909-000-0	PAID - GILBERT & ELAINE WHITE #3724	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00
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