

*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY				MO-YR: 09-2026	09/30/26	PAGE 1
(Rprt: 01 - Board Budget Format MTD YTDBdgt Prep: 31/26-27 Proposed; Dates: 00/00/00-09/30/26; PRINT: 09/18/26 7:39:09 AM)						
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	
	ALTERNATIVE SCHOOL					
100-320001-000-000-0	BEGINNING FUND BALANCE	100,000.00CR	0.00	0.00	100,000.00CR	
100-415000-000-000-0	INTEREST EARNED	25,000.00CR	0.00	0.00	25,000.00CR	
100-419200-500-000-0	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	
100-419900-000-000-0	ALT SCH OTHER REVENUE	2,000.00CR	0.00	0.00	2,000.00CR	
100-419900-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	
100-419900-200-000-0	DISTRICT FUNDING-EDUCATION ALLOCATIONS	0.00	0.00	0.00	0.00	
100-419900-600-000-0	ERATE FUNDING	8,160.00CR	0.00	0.00	8,160.00CR	
100-431100-000-000-0	BASE APPORTIONMENT/ENTITLEMENT	1,016,624.11CR	0.00	0.00	1,016,624.11CR	
100-431900-000-000-0	EXCESS SED ALLOWANCES	0.00	0.00	0.00	0.00	
100-431800-000-000-0	BENEFIT APPORTIONMENT	141,485.27CR	0.00	0.00	141,485.27CR	
100-431900-100-000-0	TUITION EQUIVALENCY ALLOCATION	0.00	0.00	0.00	0.00	
100-431900-200-000-0	OTHER STATE SUPPORT	2,388.00CR	0.00	0.00	2,388.00CR	
100-431900-300-000-0	PROFESSIONAL DEVELOPMENT	16,417.00CR	0.00	0.00	16,417.00CR	
100-431900-400-000-0	REMEDATION FUNDING	1,422.00CR	0.00	0.00	1,422.00CR	
100-431900-600-000-0	CONTENT & CURRICULUM	0.00	0.00	0.00	0.00	
100-431900-700-000-0	STRATEGIC PLANNING	0.00	0.00	0.00	0.00	
100-431900-800-000-0	COLLEGE & CAREER ADVISORS/STUDENT MENTORS	16,380.00CR	0.00	0.00	16,380.00CR	
100-431900-900-000-0	REV - ADVANCED OPPORTUNITIES	6,500.00CR	0.00	0.00	6,500.00CR	
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	0.00	0.00	0.00	
100-442000-000-000-0	REV - SRO GRANT - FY26 - FY28	102,481.00CR	0.00	0.00	102,481.00CR	
100-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	
	***TOTAL REVENUE	1,438,857.38CR	0.00	0.00	1,438,857.38CR	
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100-517110-000-000-0	ALT CERTIFIED SALARIES	414,000.00	0.00	70,077.90	343,922.10	
100-517110-100-000-0	ALT TECH SALARY	0.00	0.00	0.00	0.00	
100-517115-000-000-0	ALT CLASSIFIED SALARIES	25,000.00	0.00	3,904.72	21,095.28	
100-517160-000-000-0	ALT SUBSTITUTES	10,000.00	0.00	480.00	9,520.00	
100-517210-000-000-0	ALT EMPLOYERS SHARE PERSI	59,000.00	0.00	9,913.51	49,086.49	
100-517220-000-000-0	ALT EMPLOYER SHARE FICA/MEDICARE	35,000.00	0.00	5,681.42	29,318.58	
100-517240-000-000-0	ALT HEALTH BENEFITS	67,000.00	11,578.46	20,533.95	46,466.05	
100-517270-000-000-0	ALT WORKMANS COMP	6,500.00	0.00	0.00	6,500.00	
100-517310-000-000-0	CTE EXPENSE TO F243	122,328.00	0.00	0.00	122,328.00	
100-517311-000-000-0	ALT CONTRACTED SERVICES	28,000.00	1,172.37	2,522.08	25,477.92	
100-517313-000-000-0	PROFESSIONAL DEVELOPMENT	5,000.00	41.00	1,155.73	3,844.27	
100-517355-000-000-0	ALT ADVERTISING	2,500.00	0.00	1,660.98	839.02	
100-517370-000-000-0	STAFF TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	
100-517380-000-000-0	ALT TRAVEL / MILEAGE	1,000.00	0.00	0.00	1,000.00	
100-517390-000-000-0	EXP - ADVANCED OPPORTUNITIES	6,500.00	2,740.00	3,565.00	2,935.00	
100-517390-100-000-0	IDLA CLASSES	8,000.00	0.00	0.00	8,000.00	
100-517410-000-000-0	ALT SUPPLIES - TERRY	8,500.00	1,092.63	2,924.05	5,575.95	
100-517410-110-000-0	SUPPLIES - WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	
100-517410-200-000-0	ALT POSTAL SUPPLIES	0.00	393.00CR	0.00	0.00	
100-517440-000-000-0	ALT CONTENT & CURRICULUM	0.00	0.00	0.00	0.00	
100-517490-100-000-0	ALT GRADUATION SUPPLIES	700.00	757.18	757.18	(57.18)	
100-517550-000-000-0	ALT EQUIPMENT	0.00	0.00	0.00	0.00	
100-517555-000-000-0	ALT TECH HARDWARE	0.00	0.00	0.00	0.00	
100-521310-000-000-0	EXCESS SED SERVICES TO F232	0.00	0.00	0.00	0.00	
100-521310-100-000-0	SPED EXPENSE TO F232	105,000.00	0.00	0.00	105,000.00	
100-541110-000-000-0	ALT CERT SUMMER SCHL SALARIES	28,000.00	0.00	0.00	28,000.00	
100-541115-000-000-0	ALT CLASS SUMMER SCHL SALARIES	0.00	0.00	0.00	0.00	
100-541210-000-000-0	ALT SUMMER PERSI	4,000.00	0.00	0.00	4,000.00	
100-541220-000-000-0	ALT SUMMER FICA/MEDI	2,200.00	0.00	0.00	2,200.00	
100-541270-000-000-0	ALT SUMMER WORKMANS COMP	0.00	0.00	0.00	0.00	
100-632110-000-000-0	ALT SALARY-PRINCIPAL	0.00	0.00	1,500.00	(1,500.00)	
100-632110-100-000-0	ALT SALARY- ADMINISTRATORS	43,000.00	0.00	7,063.50	35,936.50	
100-632115-000-000-0	ALT ADMIN CLASSIFIED SALARIES	73,000.00	0.00	14,156.76	58,843.24	
100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	6,800.00	0.00	1,998.29	4,801.71	
100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL- PERSI	6,000.00	0.00	952.14	5,047.86	
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	5,200.00	0.00	1,077.17	4,122.83	
100-632220-100-000-0	ALT ADMIN CERTIFIED -FICA/MEDI	3,300.00	0.00	533.29	2,766.71	
100-632240-000-000-0	ALT ADM CLASSIFIED HEALTH BENEFITS	16,000.00	0.00	3,336.45	12,663.55	
100-632240-100-000-0	ALT HEALTH BENEFITS- ADMIN CERTIFIED	5,300.00	0.00	879.21	4,420.79	
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	900.00	0.00	0.00	900.00	
100-632270-100-000-0	ALT DIRECTOR/PRINCIPAL-WKERS COMP	600.00	0.00	0.00	600.00	
100-632310-000-000-0	EXP - SRO GRANT FY26-FY28	102,481.00	0.00	0.00	102,481.00	
100-632310-100-000-0	CONTRACTED SERVICES - CUSTODIAL	0.00	0.00	0.00	0.00	
100-632311-000-000-0	ALT ADMIN CONTRACTED	0.00	1,125.00CR	0.00	0.00	
100-632312-000-000-0	STATEGIC PLANNING - ADMIN	0.00	1,443.78	1,443.78	(1,443.78)	
100-632401-000-000-0	ALT SUPPLIES - KELSEY	10,000.00	0.00	0.00	10,000.00	
100-632490-000-000-0	ALT STAFF RECOGNITION	2,000.00	67.44	67.44	1,932.56	
100-656310-000-000-0	ADMIN TECHNOLOGY SERVICES	25,000.00	2,083.00	7,083.00	17,917.00	
100-656460-000-000-0	ADMIN TECHNOLOGY SOFTWARE AND SUPPLIES	0.00	0.00	0.00	0.00	
100-661115-000-000-0	ALT CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	
100-661210-000-000-0	ALT CUSTODIAL PERSI	0.00	0.00	0.00	0.00	
100-661220-000-000-0	ALT CUSTODIAL FICA/MEDI	0.00	0.00	0.00	0.00	
100-661270-000-000-0	ALT CUSTODIAL WORKMANS COMP	0.00	0.00	0.00	0.00	
100-661280-000-000-0	ALT CUSTODIAL SICK LEAVE	0.00	0.00	0.00	0.00	

*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY		MO-YR: 09-2026 09/30/26 PAGE 2			
(Rprt: 01 - Board Budget Format MTD YTD Bdg Prep: 31/26-27 Proposed; Dates: 00/00/00-09/30/26; PRINT: 09/18/26 7:39:10 AM)					
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
100-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00	0.00
100-661330-000-000-0	ALT SCHOOL - UTILITIES	30,000.00	2,278.15	4,755.20	25,244.80
100-661350-000-000-0	CELL PHONES	500.00	51.78	470.32	29.68
100-661410-000-000-0	ALT CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00
100-661710-000-000-0	ALT LIABILITY INSURANCE	17,296.00	0.00	17,277.24	18.76
100-663410-000-000-0	ALT BUILDING MAINT (NON-STUDENT)	0.00	0.00	0.00	0.00
100-664115-000-000-0	SALARIES - MAINTENANCE	53,200.00	0.00	7,612.80	45,587.20
100-664210-000-000-0	PERSI - MAINTENANCE	5,200.00	0.00	910.50	4,289.50
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	3,300.00	0.00	570.35	2,729.65
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	750.00	0.00	0.00	750.00
100-664280-000-000-0	SICK LEAVE - MAINTENANCE	0.00	0.00	0.00	0.00
100-664290-000-000-0	HEALTH BENEFITS - MAINTENANCE	13,800.00	0.00	2,181.57	11,618.43
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	0.00	6.00	6.00	(6.00)
100-664410-000-000-0	ALT BUILDING MAINT	0.00	0.00	0.00	0.00
100-664411-000-000-0	ALT FACILITY AND GROUNDS MAINTENANCE	30,000.00	2,110.10	4,365.83	25,634.17
100-710110-000-000-0	ALT SALARIES-FOOD SERVICE	0.00	0.00	0.00	0.00
100-710210-000-000-0	ALT FS PERSI	0.00	0.00	0.00	0.00
100-710220-000-000-0	ALT FS FICA/MEDI	2,000.00	0.00	342.29	1,657.71
100-710270-000-000-0	ALT FS WORKMANS COMP	0.00	0.00	0.00	0.00
100-710280-000-000-0	ALT FS SICK LEAVE	0.00	0.00	0.00	0.00
100-710290-000-000-0	FOOD SERVICE HEALTH BENEFITS	0.00	0.00	0.00	0.00
100-920800-000-000-0	TRANSFER (IN) OUT	21,000.00	0.00	0.00	21,000.00
100-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00
100-950850-000-100-0	CONTINGENCY RESERVE 5%	24,002.38	0.00	0.00	24,002.38
***TOTAL EXPENDITURES		1,438,857.38	23,903.89	201,759.65	1,237,097.73
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(Rprt: 01 - Board Budget Format MTD YTD Bdg't Prep: 31/26-27 Proposed; Dates: 00/00/00-09/30/26; PRINT: 09/18/26 7:39:11 AM)						
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	
	SPECIAL EDUCATION / ADMINISTRATIVE					
232-320001-000-000-0	FUND BALANCE CARRY FORWARD	150,000.00CR	0.00	0.00	150,000.00CR	
232-320100-000-000-0	CARRYOVER-MEDICAID REIMBURSEMENT	0.00	0.00	0.00	0.00	
232-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	
232-419000-133-000-0	DISTRICT FUNDING--WILDER	529,005.00CR	0.00	0.00	529,005.00CR	
232-419000-135-000-0	DISTRICT FUNDING--NOTUS	371,417.00CR	0.00	5,685.50CR	365,731.50CR	
232-419000-137-000-0	DISTRICT FUNDING--PARMA	1,065,317.00CR	0.00	266,329.25CR	798,987.75CR	
232-419000-363-000-0	DISTRICT FUNDING--MARSING	847,666.00CR	0.00	327,169.50CR	520,496.50CR	
232-419000-370-000-0	DISTRICT FUNDING--HOMEDALE	1,290,598.00CR	0.00	211,916.50CR	1,078,681.50CR	
232-419000-555-000-0	DISTRICT FUNDING - COSSA ACADEMY	105,000.00CR	0.00	0.00	105,000.00CR	
232-419000-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	
232-419200-813-000-0	VOC REHAB REIMBURSEMENT	0.00	0.00	0.00	0.00	
232-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	
232-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	
232-431000-133-000-0	EXCESS SED--WILDER	24,750.00CR	0.00	0.00	24,750.00CR	
232-431000-135-000-0	EXCESS SED--NOTUS	0.00	0.00	0.00	0.00	
232-431000-137-000-0	EXCESS SED--PARMA	18,315.00CR	0.00	0.00	18,315.00CR	
232-431000-363-000-0	EXCESS SED--MARSING	0.00	0.00	0.00	0.00	
232-431000-370-000-0	EXCESS SED--HOMEDALE	0.00	0.00	0.00	0.00	
232-431000-555-000-0	EXCESS SED--COSSA ACADEMY	36,000.00CR	0.00	0.00	36,000.00CR	
232-432000-133-000-0	WILDER LRE	0.00	0.00	0.00	0.00	
232-432000-133-100-0	WILDER - IFRA	0.00	0.00	0.00	0.00	
232-432000-135-000-0	NOTUS LRE	0.00	0.00	0.00	0.00	
232-432000-137-000-0	PARMA LRE	0.00	0.00	0.00	0.00	
232-432000-363-000-0	MARSING LRE	0.00	0.00	0.00	0.00	
232-432000-370-000-0	HOMEDALE LRE	0.00	0.00	0.00	0.00	
232-439000-000-000-0	MEDICAID BILLING	0.00	0.00	0.00	0.00	
232-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	
	***TOTAL REVENUE	4,438,068.00CR	0.00	811,100.75CR	3,626,967.25CR	
232-521110-000-000-0	SALARIES-CERTIFIED-SPECIAL ED.	1,700,000.00	0.00	275,068.99	1,424,931.01	
232-521115-000-000-0	SALARIES--SP. ED. AIDES	320,000.00	0.00	74,162.70	245,837.30	
232-521166-000-000-0	SALARIES-SUBSTITUTES	40,000.00	0.00	250.00	39,750.00	
232-521210-000-000-0	PERSI	265,000.00	240.24	45,359.69	219,640.31	
232-521220-000-000-0	FICA / MEDI	156,000.00	0.00	25,081.97	130,918.03	
232-521240-000-000-0	HEALTH BENEFITS	500,000.00	34,765.46	107,943.36	392,056.64	
232-521270-000-000-0	WORKMANS COMP	28,000.00	0.00	0.00	28,000.00	
232-521310-000-000-0	CONTRACTED SERVICES--SPEC ED	925,000.00	59,497.08	62,834.30	862,165.70	
232-521320-000-000-0	MEDICAID MATCH	200,000.00	1,701.03	1,701.03	198,298.97	
232-521322-000-000-0	EQUIPMENT RENTALS/CONTRACTED SERVICES	0.00	30.68CR	47.38	(47.38)	
232-521370-000-000-0	PURCHASED SERVICES - TUITION	1,500.00	0.00	0.00	1,500.00	
232-521380-000-000-0	TRAVEL SP. ED.	0.00	0.00	0.00	0.00	
232-521410-000-000-0	SUPPLIES	12,000.00	1,920.43	1,936.05	10,063.95	
232-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	
232-616110-000-000-0	ADMIN CERTIFIED SALARIES - SPED DIRECTOR	42,840.00	0.00	7,140.00	35,700.00	
232-616210-000-000-0	PERSI	5,750.00	0.00	962.48	4,787.52	
232-616220-000-000-0	FICA/MEDI	3,300.00	0.00	530.29	2,769.71	
232-616240-000-000-0	HEALTH BENEFITS	5,500.00	0.00	858.26	4,641.74	
232-616270-000-000-0	WRKMANS COMP	600.00	0.00	0.00	600.00	
232-632110-000-000-0	SALARIES-DIRECTOR	38,000.00	0.00	6,171.00	31,829.00	
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	40,000.00	0.00	6,553.78	33,446.22	
232-632115-202-000-0	ADMIN CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	
232-632116-000-000-0	SALARIES-CUSTODIAL-RED TOP	0.00	0.00	0.00	0.00	
232-632117-002-000-0	SALARY- MEDICAID AIDE	0.00	0.00	0.00	0.00	
232-632120-000-000-0	MEDICAID COORDINATOR	0.00	0.00	0.00	0.00	
232-632210-000-000-0	PERSI - CLERICAL ADMIN	4,700.00	0.00	1,615.68	3,084.32	
232-632210-002-000-0	FICA/MEDI MEDICAID AIDE	0.00	0.00	0.00	0.00	
232-632210-100-000-0	PERSI - DIRECTOR	5,000.00	0.00	0.00	5,000.00	
232-632210-202-000-0	FICA/MEDI - CLERICAL ADMIN	0.00	0.00	0.00	0.00	
232-632220-000-000-0	FICA/MEDI - CLERICAL ADMIN	3,000.00	0.00	486.65	2,513.35	
232-632220-100-000-0	FICA/MEDI - DIRECTOR	2,900.00	0.00	467.00	2,433.00	
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	9,100.00	0.00	1,330.73	7,769.27	
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	600.00	0.00	0.00	600.00	
232-632270-100-000-0	WORKERS COMP - DIRECTOR	500.00	0.00	0.00	500.00	
232-632290-100-000-0	HEALTH BENEFITS - DIRECTOR	4,600.00	0.00	771.93	3,828.07	
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	9,000.00	14.00	2,489.00	6,511.00	
232-632311-000-000-0	CONTRACTED CUSTODIAL	0.00	0.00	0.00	0.00	
232-632490-000-000-0	ADMIN STAFF RECOGNITION	0.00	202.34	202.34	(202.34)	
232-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	455.00	(455.00)	
232-661115-000-000-0	CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	
232-661210-000-000-0	PERSI - CUSTODIAL	0.00	0.00	0.00	0.00	
232-661220-000-000-0	FICA / MEDI - CUSTODIAL	0.00	0.00	0.00	0.00	
232-661270-000-000-0	WRKMNS COMP - CUSTODIAL	0.00	0.00	0.00	0.00	
232-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	
232-661330-000-000-0	UTILITIES--SPEC ED	6,500.00	458.36	960.97	5,539.03	
232-661350-000-000-0	CELL PHONES	5,000.00	218.41	655.17	4,344.83	
232-661410-000-000-0	SUPPLIES--CUSTODIAL	0.00	0.00	0.00	0.00	
232-661710-000-000-0	LIABILITY INSURANCE--COSSA	17,296.00	0.00	17,277.24	18.76	

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232-664115-000-000-0	MAINTENANCE SALARIES	0.00	0.00	0.00	0.00
232-664210-000-000-0	PERSI - MAINTENANCE	0.00	0.00	0.00	0.00
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	0.00	0.00	0.00	0.00
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	0.00	0.00	0.00	0.00
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	0.00	0.00	0.00	0.00
232-664320-000-000-0	PROPERTY SERVICES	0.00	158.34CR	0.00	0.00
232-690560-000-000-0	TRANSPORTATION SERVICE	0.00	0.00	0.00	0.00
232-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00
232-950850-000-000-0	RESERVE FOR DEFICIT	86,382.00	0.00	0.00	86,382.00
***TOTAL EXPENDITURES		4,438,068.00	98,827.33	643,325.99	3,794,742.01
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(Rprt: 01 - Board Budget Format MTD YTD Bdgtd Prep: 31/26-27 Proposed; Dates: 00/00/00-09/30/26; PRINT: 09/18/26 7:39:11 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
SHORT TERM TRAINING EVENING CLASSES					
233-320001-000-000-0	FUND BALANCE CARRY FORWARD	50,000.00	0.00	0.00	50,000.00
233-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00
233-419900-701-000-0	OTHER REVENUE / TUITION	4,500.00CR	0.00	0.00	4,500.00CR
233-419900-702-000-0	OTHER REVENUE / MED TERMS	0.00	0.00	0.00	0.00
233-419900-703-000-0	OTHER REVENUE / COMPUTERS	0.00	0.00	0.00	0.00
233-419900-704-000-0	OTHER REVENUE / BUILDING TRADES	0.00	0.00	0.00	0.00
233-419900-705-000-0	OTHER REVENUE / SPANISH	0.00	0.00	0.00	0.00
233-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00
***TOTAL REVENUE		45,500.00	0.00	0.00	45,500.00
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233-515110-701-000-0	SALARIES / NIGHT CLASSES	10,000.00	0.00	4,583.40	5,416.60
233-515110-702-000-0	SALARIES / MED TERM	0.00	0.00	0.00	0.00
233-515110-703-000-0	SALARIES / COMPUTERS	0.00	0.00	0.00	0.00
233-515110-704-000-0	SALARIES / BUILDING TRADES	0.00	0.00	0.00	0.00
233-515110-705-000-0	SALARIES / SPANISH	0.00	0.00	0.00	0.00
233-515115-701-000-0	SALARIES/CLASSIFIED NIGHT CLASSES	0.00	0.00	0.00	0.00
233-515210-701-000-0	PERSI - NIGHT CLASSES	2,000.00	0.00	617.84	1,382.16
233-515210-702-000-0	PERSI - MED TERMS	0.00	0.00	0.00	0.00
233-515210-703-000-0	PERSI - COMPUTERS	0.00	0.00	0.00	0.00
233-515210-704-000-0	PERSI - BUILDING TRADES	0.00	0.00	0.00	0.00
233-515210-705-000-0	PERSI - SPANISH	0.00	0.00	0.00	0.00
233-515220-701-000-0	FICA/MED - NIGHT CLASSES	800.00	0.00	345.89	454.11
233-515220-702-000-0	FICA/MED - MED TERM	0.00	0.00	0.00	0.00
233-515220-703-000-0	FICA/MED - COMPUTERS	0.00	0.00	0.00	0.00
233-515220-704-000-0	FICA/MED - BUILDING TRADES	0.00	0.00	0.00	0.00
233-515220-705-000-0	FICA/MED - SPANISH	0.00	0.00	0.00	0.00
233-515270-701-000-0	WRKMANS COMP - NIGHT CLASSES	150.00	0.00	0.00	150.00
233-515270-702-000-0	WRKMANS COMP - MED TERMS	0.00	0.00	0.00	0.00
233-515270-703-000-0	WRKMANS COMP - COMPUTERS	0.00	0.00	0.00	0.00
233-515270-704-000-0	WRKMANS COMPT - BUILDING TRADES	0.00	0.00	0.00	0.00
233-515270-705-000-0	WRKMANS COMP - SPANISH	0.00	0.00	0.00	0.00
233-515280-701-000-0	SICK LEAVE - NIGHT CLASSES	0.00	0.00	0.00	0.00
233-515290-701-000-0	HEALTH / LIFE	0.00	0.00	407.36	(407.36)
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	3,500.00	0.00	0.00	3,500.00
233-515380-000-000-0	STT TRAVEL / MILEAGE	0.00	0.00	0.00	0.00
233-515410-000-000-0	SUPPLIES - NIGHT CLASSES	2,580.00	0.00	0.00	2,580.00
233-515410-701-000-0	SUPPLIES / WELDING	0.00	0.00	0.00	0.00
233-515410-702-000-0	SUPPLIES / MED TERMS	0.00	0.00	0.00	0.00
233-515410-703-000-0	SUPPLIES / COMPUTERS	0.00	0.00	0.00	0.00
233-515410-704-000-0	SUPPLIES / BUILDING TRADES	0.00	0.00	0.00	0.00
233-515410-705-000-0	SUPPLIES / SPANISH	0.00	0.00	0.00	0.00
233-920800-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00
233-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00
***TOTAL EXPENDITURES		19,030.00	0.00	5,954.49	13,075.51
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(Rprt: 01 - Board Budget Format MTD YTD Bdg Prep: 31/26-27 Proposed; Dates: 00/00/00-09/30/26; PRINT: 09/18/26 7:39:11 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
	CAREER / TECHNICAL ADA FUNDING				
237-320001-000-000-0	BEGINNING FUND BALANCE	66,500.00CR	0.00	0.00	66,500.00CR
237-419200-000-000-0	CONTRIBUTIONS & DONATIONS - CTE	0.00	0.00	0.00	0.00
237-419900-000-000-0	OTHER REVENUE	20,000.00CR	0.00	1,590.00CR	18,410.00CR
237-419900-010-000-0	BLUE CROSS GRANT REVENUE	0.00	0.00	0.00	0.00
237-419900-011-000-0	COSMOTOLOGY PROGRAM REVENUE	0.00	9,869.24CR	9,869.24CR	9,869.24
237-432400-000-000-0	STATE CAREER TECH REVENUE	71,598.39CR	0.00	0.00	71,598.39CR
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	158,098.39CR	9,869.24CR	11,459.24CR	146,639.15CR
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237-515110-000-000-0	CERTIFIED SALARIES - CAREER TECH	30,000.00	0.00	11,855.60	18,144.40
237-515200-000-000-0	CASH BENEFITS, CAREER TECH	0.00	0.00	0.00	0.00
237-515210-000-000-0	PERSI - CAREER TECH	4,200.00	0.00	1,162.54	3,037.46
237-515220-000-000-0	FICA / MEDI - CAREER TECH	3,000.00	0.00	635.87	2,364.13
237-515240-000-000-0	HEALTH BENEFITS	3,000.00	0.00	630.99	2,369.01
237-515270-000-000-0	WORKMANS COMP	32.00	0.00	0.00	32.00
237-515280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00
237-515310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
237-515310-000-001-0	CONTRACTED SERVICES - AUTO MECHANICS	0.00	0.00	0.00	0.00
237-515310-000-002-0	CONTRACTED SERVICES - BUILDING TRADES	0.00	0.00	0.00	0.00
237-515310-000-003-0	CONTRACTED SERVICES - DIESEL MECHANICS	0.00	0.00	0.00	0.00
237-515310-000-004-0	CONTRACTED SERVICES - HEALTH PROFESSIONS	0.00	1,773.00	1,773.00	(1,773.00)
237-515310-000-006-0	CONTRACTED SERVICES - INTRO TO AUTO	0.00	0.00	0.00	0.00
237-515310-000-007-0	CONTRACTED SERVICES - EMT	0.00	0.00	0.00	0.00
237-515310-000-008-0	CONTRACTED SERVICES - BUSINESS ED	0.00	0.00	0.00	0.00
237-515310-000-009-0	CONTRACTED SERVICES - CULINARY ARTS	0.00	0.00	0.00	0.00
237-515310-000-010-0	CONTRACTED SERVICES - COSMETOLOGY	0.00	0.00	0.00	0.00
237-515310-000-011-0	CONTRACTED SERVICES - EARLY CHILDHOOD	0.00	0.00	0.00	0.00
237-515310-010-000-0	CONTRACTED SERVICES - BC CNA GRANT	0.00	0.00	0.00	0.00
237-515410-000-000-0	INSTRUCTIONAL MATERIALS/SUPPLIES	15,000.00	1,532.84	4,726.00	10,274.00
237-515410-000-001-0	SUPPLIES & MATERIALS - AUTO MECHANICSS	3,000.00	0.00	0.00	3,000.00
237-515410-000-002-0	SUPPLIES & MATERIALS - BUILDING TRADES	0.00	0.00	0.00	0.00
237-515410-000-003-0	SUPPLIES & MATERIALS - DIESEL MECHANICS	0.00	0.00	0.00	0.00
237-515410-000-004-0	SUPPLIES & MATERIALS - HEALTH PROFESSIONS	0.00	0.00	0.00	0.00
237-515410-000-005-0	SUPPLIES & MATERIALS - WELDING	0.00	0.00	0.00	0.00
237-515410-000-006-0	SUPPLIES & MATERIALS - INTRO TO AUTO	0.00	0.00	0.00	0.00
237-515410-000-007-0	SUPPLIES & MATERIALS - EMT	0.00	0.00	0.00	0.00
237-515410-000-008-0	SUPPLIES & MATERIALS - BUSINESS ED	0.00	0.00	0.00	0.00
237-515410-000-009-0	SUPPLIES & MATERIALS - CULINARY ARTS	0.00	0.00	0.00	0.00
237-515410-000-010-0	SUPPLIES & MATERIALS - COSMETOLOGY	0.00	0.00	0.00	0.00
237-515410-000-011-0	SUPPLIES & MATERIALS - EARLY CHILDHOOD	0.00	0.00	0.00	0.00
237-515410-010-000-0	SUPPLIES & MATERIALS - BC CNA GRANT	50,000.00	3,500.00	3,500.00	46,500.00
237-515550-000-000-0	EQUIPMENT	31,766.39	3,768.24	3,768.24	27,998.15
237-515550-000-001-0	EQUIPMENT - AUTO	0.00	0.00	0.00	0.00
237-515550-000-005-0	EQUIPMENT - WELDING	0.00	0.00	0.00	0.00
237-515550-010-000-0	EQUIPMENT - BC CNA GRANT	0.00	0.00	0.00	0.00
237-515550-011-000-0	EQUIPMENT - COSMETOLOGY	15,000.00	13,062.40	13,387.40	1,612.60
237-632110-000-000-0	CERTIFIED SALARIES (DIRECTOR) - PTE ADA	0.00	0.00	0.00	0.00
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	0.00	0.00	0.00	0.00
237-632210-000-000-0	PERSI - ADMIN PTE ADA	0.00	0.00	0.00	0.00
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	0.00	0.00	0.00	0.00
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	0.00	0.00	0.00	0.00
237-632270-000-000-0	WORKMANS COMP - ADMIN PTE ADA	500.00	0.00	0.00	500.00
237-632280-000-000-0	SICK LEAVE - ADMIN PTE ADA	0.00	0.00	0.00	0.00
237-632311-000-000-0	CONTRACTED SERVICES - CPA AUDITOR	1,100.00	0.00	1,125.00	(25.00)
237-632380-000-000-0	ADMIN TRAVEL	0.00	0.00	0.00	0.00
237-632410-000-000-0	ADMIN SUPPLIES	0.00	0.00	0.00	0.00
237-920810-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00
237-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00
	****TOTAL EXPENDITURES	156,598.39	23,636.48	42,564.64	114,033.75
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(Rprt: 01 - Board Budget Format MTD YTD Bdgt Prep: 31/26-27 Proposed; Dates: 00/00/00-09/30/26; PRINT: 09/18/26 7:39:11 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	M
	STUDENT ACTIVITY					
238-320001-000-000-0	BEGINNING FUND BALANCE - STUDENT ACTIVITY	20,181.00CR	0.00	0.00	20,181.00CR	
238-417900-000-000-0	OTHER STUDENT REVENUES	0.00	0.00	0.00	0.00	
	***TOTAL REVENUE	20,181.00CR	0.00	0.00	20,181.00CR	
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238-720410-000-000-0	STUDENT ACTIVITY PROGRAM	20,181.00	0.00	0.00	20,181.00	
238-740410-000-000-0	STUDENT ACTIVITY PROGRAM	0.00	0.00	0.00	0.00	
	***TOTAL EXPENDITURES	20,181.00	0.00	0.00	20,181.00	
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*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY				MO-YR: 09-2026	09/30/26	PAGE 8
(Rprt: 01 - Board Budget Format MTD YTDBdgt Prep: 31/26-27 Proposed; Dates: 00/00/00-09/30/26; PRINT: 09/18/26 7:39:11 AM)						
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	
	CAREER / TECHNICAL COOPERATIVE					
243-320001-000-000-0	FUND BALANCE CARRY FORWARD	125,000.00CR	0.00	0.00	125,000.00CR	
243-321000-000-000-0	BEGINNING BALANCE- CTE BUDGET	0.00	0.00	0.00	0.00	
243-415000-000-000-0	EARNINGS ON INVESTMENTS	3,500.00CR	0.00	0.00	3,500.00CR	
243-419000-133-000-0	DISTRICT REVENUE-WILDER	153,849.00CR	0.00	0.00	153,849.00CR	
243-419000-135-000-0	DISTRICT REVENUE--NOTUS	124,974.00CR	0.00	4,960.00CR	120,014.00CR	
243-419000-137-000-0	DISTRICT REVENUE--PARMA	307,406.00CR	0.00	76,076.25CR	231,329.75CR	
243-419000-363-000-0	DISTRICT REVENUE--MARSING	190,748.00CR	0.00	85,112.25CR	105,635.75CR	
243-419000-370-000-0	DISTRICT REVENUE--HOMEDALE	324,466.00CR	0.00	47,112.25CR	277,353.75CR	
243-419000-555-000-0	DISTRICT REVENUE--COSSA ACADEMY	118,558.00CR	0.00	0.00	118,558.00CR	
243-419200-000-000-0	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	
243-419900-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	
243-432400-555-000-0	CTE STATE PROGRAM FUNDING	170,000.00CR	0.00	0.00	170,000.00CR	
243-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	
	***TOTAL REVENUE	1,518,501.00CR	0.00	213,260.75CR	1,305,240.25CR	
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243-515110-000-000-0	SALARIES-TEACHERS- CAREER TECH	580,000.00	300.00	106,682.99	473,317.01	
243-515110-000-001-0	EXTENDED SALARY - AUTO	0.00	0.00	750.30	(750.30)	
243-515110-000-002-0	EXTENDED SALARY - BUILDING TRADES	0.00	0.00	392.90	(392.90)	
243-515110-000-003-0	EXTENDED SALARY - DIESEL	0.00	0.00	392.90	(392.90)	
243-515110-000-004-0	EXTENDED SALARY - HEALTH PRO	0.00	0.00	458.40	(458.40)	
243-515110-000-005-0	EXTENDED SALARY - WELDING	0.00	0.00	432.20	(432.20)	
243-515110-000-006-0	EXTENDED SALARY - ENGINEERING	0.00	0.00	488.20	(488.20)	
243-515110-000-007-0	EXTENDED SALARY - EMT	0.00	0.00	419.00	(419.00)	
243-515110-000-008-0	EXTENDED SALARY - BUSINESS ED	0.00	0.00	364.90	(364.90)	
243-515110-000-009-0	EXTENDED SALARY - CULINARY ARTS	0.00	0.00	392.90	(392.90)	
243-515110-000-010-0	EXTENDED SALARY - LAW	0.00	0.00	0.00	0.00	
243-515115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	
243-515160-000-000-0	SALARIES-SUBS-VOCATIONAL	7,500.00	0.00	500.00	7,000.00	
243-515200-000-000-0	FRINGE BENEFITS-VOCATIONAL	0.00	0.00	0.00	0.00	
243-515210-000-000-0	PERSI	77,800.00	0.00	13,134.08	64,665.92	
243-515210-000-001-0	EXTENDED PERSI - AUTO	0.00	0.00	101.14	(101.14)	
243-515210-000-002-0	EXTENDED PERSI - BUILDING TRADES	0.00	0.00	52.97	(52.97)	
243-515210-000-003-0	EXTENDED PERSI - DIESEL	0.00	0.00	52.97	(52.97)	
243-515210-000-004-0	EXTENDED PERSI - HEALTH PRO	0.00	0.00	61.79	(61.79)	
243-515210-000-005-0	EXTENDED PERSI - WELDING	0.00	0.00	58.26	(58.26)	
243-515210-000-006-0	EXTENDED PERSI - ENGINEERING	0.00	0.00	32.90	(32.90)	
243-515210-000-007-0	EXTENDED PERSI - EMT	0.00	0.00	56.48	(56.48)	
243-515210-000-008-0	EXTENDED PERSI - BUSINESS ED	0.00	0.00	49.19	(49.19)	
243-515210-000-009-0	EXTENDED PERSI - CULINARY ARTS	0.00	0.00	52.97	(52.97)	
243-515210-000-010-0	EXTENDED PERSI - LAW	0.00	0.00	0.00	0.00	
243-515220-000-000-0	FICA / MEDI	45,000.00	0.00	7,899.20	37,100.80	
243-515220-000-001-0	EXTENDED FICA - AUTO	0.00	0.00	55.73	(55.73)	
243-515220-000-002-0	EXTENDED FICA - BUILDING TRADES	0.00	0.00	28.85	(28.85)	
243-515220-000-003-0	EXTENDED FICA - DIESEL	0.00	0.00	29.76	(29.76)	
243-515220-000-004-0	EXTENDED FICA - HEALTH PRO	0.00	0.00	34.33	(34.33)	
243-515220-000-005-0	EXTENDED FICA - WELDING	0.00	0.00	32.63	(32.63)	
243-515220-000-006-0	EXTENDED FICA - ENGINEERING	0.00	0.00	37.09	(37.09)	
243-515220-000-007-0	EXTENDED FICA - EMT	0.00	0.00	31.45	(31.45)	
243-515220-000-008-0	EXTENDED FICA - BUSINESS ED	0.00	0.00	27.91	(27.91)	
243-515220-000-009-0	EXTENDED FICA - CULINARY ARTS	0.00	0.00	29.22	(29.22)	
243-515220-000-010-0	EXTENDED FICA - LAW	0.00	0.00	0.00	0.00	
243-515270-000-000-0	WORKMANS COMP	10,000.00	0.00	0.00	10,000.00	
243-515280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	
243-515290-000-000-0	HEALTH BENEFITS	118,000.00	12,772.82	29,214.17	88,785.83	
243-515290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	
243-515310-000-000-0	CONTRACTED SERVICES	25,000.00	1,032.40	3,484.95	21,515.05	
243-515312-000-000-0	PTE ADMIN EXPENSE	0.00	985.02CR	0.00	0.00	
243-515370-000-000-0	PURCHASED SERVICES - TUITION	0.00	0.00	0.00	0.00	
243-515380-000-001-0	TRAVEL-TEACHER-AUTO MECHANICS	1,000.00	0.00	100.80	899.20	
243-515380-000-002-0	TRAVEL-TEACHER-BUILDING TRADES	1,000.00	0.00	0.00	1,000.00	
243-515380-000-003-0	TRAVEL-TEACHER-DIESEL MECHANICS	1,000.00	0.00	0.00	1,000.00	
243-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	1,000.00	0.00	0.00	1,000.00	
243-515380-000-005-0	TRAVEL-TEACHER-WELDING	1,000.00	0.00	0.00	1,000.00	
243-515380-000-006-0	TRAVEL-TEACHER- INTRO TO AUTO	2,500.00	136.73	136.73	2,363.27	
243-515380-000-007-0	TRAVEL / EMT	1,000.00	0.00	0.00	1,000.00	
243-515380-000-008-0	TRAVEL - TEACHER - BUSINESS ED	1,000.00	0.00	0.00	1,000.00	
243-515380-000-009-0	TRAVEL- TEACHER - CULINARY ARTS	1,000.00	0.00	0.00	1,000.00	
243-515380-000-010-0	TRAVEL - TEACHER - COSMETOLOGY	1,000.00	0.00	0.00	1,000.00	
243-515380-000-011-0	TRAVEL - TEACHER - EARLY CHILDHOOD	1,000.00	0.00	0.00	1,000.00	
243-515390-000-001-0	CONTRACTED SERVICES - AUTO MECH	500.00	741.59	741.59	(241.59)	
243-515390-000-002-0	CONTRACTED SERVICES - BUILDING TRADES	500.00	0.00	0.00	500.00	
243-515390-000-003-0	CONTRACTED SERVICES - DIESEL MECHANICS	1,000.00	495.39	495.39	504.61	
243-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	1,000.00	0.00	0.00	1,000.00	
243-515390-000-005-0	CONTRACTED SERVICES - WELDING	1,000.00	0.00	0.00	1,000.00	
243-515390-000-006-0	CONTRACTED SERVICES - INTRO TO AUTO	1,000.00	0.00	0.00	1,000.00	
243-515390-000-007-0	CONTRACTED SERVICES - EMT	1,000.00	0.00	0.00	1,000.00	
243-515390-000-008-0	CONTRACTED SERVICES - BUSINESS ED	1,000.00	0.00	0.00	1,000.00	

*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY				MO-YR: 09-2026	09/30/26	PAGE 9
(Rprt: 01 - Board Budget Format MTD YTD Bdg't Prep: 31/26-27 Proposed; Dates: 00/00/00-09/30/26; PRINT: 09/18/26 7:39:11 AM)						
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	
243-515390-000-009-0	CONTRACTED SERVICES- CULINARY ARTS	1,000.00	0.00	0.00	1,000.00	
243-515390-000-010-0	CONTRACTED SERVICES - COSMETOLOGY	1,000.00	0.00	0.00	1,000.00	
243-515390-000-011-0	CONTRACTED SERVICES - EARLY CHILDHOOD	1,000.00	0.00	0.00	1,000.00	
243-515410-000-000-0	EQUIPMENT & SUPPLIES - GENERAL ACCOUNT	50,000.00	1,420.15	7,102.48	42,897.52	
243-515410-000-001-0	EQUIP & SUPPLIES - AUTO MECH	9,750.00	202.51	862.67	8,887.33	
243-515410-000-002-0	EQUIP & SUPPLIES - BUILDING TRADES	6,000.00	0.00	490.00	5,510.00	
243-515410-000-003-0	EQUIP & SUPPLIES - DIESEL MECHANICS	7,125.00	0.00	752.50	6,372.50	
243-515410-000-004-0	EQUIP & SUPPLIES - HEALTH PRO	9,750.00	251.89	1,691.10	8,058.90	
243-515410-000-005-0	EQUIP & SUPPLIES - WELDING	11,625.00	591.29	1,291.69	10,333.31	
243-515410-000-006-0	EQUIP & SUPPLIES - INTRO TO AUTO	16,000.00	2,565.74	2,740.74	13,259.26	
243-515410-000-007-0	EQUIP & SUPPLIES - EMT	4,875.00	318.12	318.12	4,556.88	
243-515410-000-008-0	EQUIP & SUPPLIES - BUSINESS ED	4,000.00	769.56	1,014.55	2,985.45	
243-515410-000-009-0	EQUIP & SUPPLIES - CULINARY ARTS	11,250.00	403.13	498.52	10,751.48	
243-515410-000-010-0	EQUIP & SUPPLIES - COSMETOLOGY	11,250.00	0.00	3,689.93	7,560.07	
243-515410-000-011-0	EQUIP & SUPPLIES - EARLY CHILDHOOD	2,625.00	758.84	758.84	1,866.16	
243-632110-000-000-0	SALARIES-- DIRECTOR CTE	73,800.00	0.00	7,063.50	66,736.50	
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	70,000.00	0.00	11,596.28	58,403.72	
243-632210-000-000-0	PERSI - ADMIN	16,900.00	0.00	2,339.06	14,560.94	
243-632220-000-000-0	FICA/MEDI - ADMIN	11,000.00	0.00	1,394.84	9,605.16	
243-632270-000-000-0	WORKMANS COMP - ADMIN	2,000.00	0.00	0.00	2,000.00	
243-632290-000-000-0	HEALTH CONTRIBUTION - ADMIN	30,000.00	0.00	3,376.14	26,623.86	
243-632310-000-000-0	CONTRACTED SERVICES - ADMIN	10,000.00	0.00	0.00	10,000.00	
243-632380-000-000-0	TRAVEL-ADMIN	1,000.00	0.00	0.00	1,000.00	
243-661330-000-000-0	UTILITIES	30,000.00	2,143.29	4,435.98	25,564.02	
243-661331-000-000-0	T-1 LINE EXPENSE	0.00	0.00	0.00	0.00	
243-661350-000-000-0	CELL PHONES	500.00	0.00	0.00	500.00	
243-661710-000-000-0	LIABILITY INSURANCE	19,494.00	0.00	17,277.24	2,216.76	
243-664115-000-000-0	MAINTENANCE SALARIES	53,200.00	0.00	7,612.80	45,587.20	
243-664210-000-000-0	MAINTENANCE - PERSI	5,200.00	0.00	910.50	4,289.50	
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	3,300.00	0.00	570.35	2,729.65	
243-664270-000-000-0	MAINTENANCE - WORKMANS COMP	505.00	0.00	0.00	505.00	
243-664290-000-000-0	MAINTENANCE - HEALTH BENEFITS	13,800.00	0.00	2,181.54	11,618.46	
243-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	0.00	398.25	3,192.65	(3,192.65)	
243-810530-000-000-0	TECH CENTER CONSTRUCTION EXPENSE	40,000.00	0.00	0.00	40,000.00	
243-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	
243-950850-000-000-0	RESERVE FOR DEFICIT	106,002.00	0.00	0.00	106,002.00	
***TOTAL EXPENDITURES		1,516,751.00	24,384.12	250,537.64	1,266,213.36	

*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY		MO-YR: 09-2026 09/30/26 PAGE 10			
(Rprt: 01 - Board Budget Format MTD YTD Bdg Prep: 31/26-27 Proposed; Dates: 00/00/00-09/30/26; PRINT: 09/18/26 7:39:11 AM)					
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
	ALT TECHNOLOGY FUNDING				
245-320001-000-000-0	FUND BALANCE CARRY FORWARD	4,000.00CR	0.00	0.00	4,000.00CR
245-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
245-419901-000-000-0	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
245-431900-000-000-0	BASIC TECHNOLOGY FUNDING	33,014.00CR	0.00	0.00	33,014.00CR
245-431900-000-001-0	OTHER STATE TECHNOLGY REVENUE	0.00	0.00	0.00	0.00
245-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	37,014.00CR	0.00	0.00	37,014.00CR
245-517110-000-000-0	ALT TECH CERT SALARIES	0.00	0.00	0.00	0.00
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	0.00	0.00	0.00	0.00
245-517210-000-000-0	ALT TECHNOLOGY PERSI	0.00	0.00	0.00	0.00
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	0.00	0.00	0.00	0.00
245-517270-000-000-0	ALT TECHNOLOGY WORKMANS COMP	0.00	0.00	0.00	0.00
245-517280-000-000-0	ALT TECHNOLOGY SICK LEAVE	0.00	0.00	0.00	0.00
245-517290-000-000-0	ALT TECHNOLOGY HEALTH BENEFITS	0.00	0.00	0.00	0.00
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	10,000.00	416.66	2,118.66	7,881.34
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	0.00	0.00	350.00	(350.00)
245-517460-000-000-0	ALT TECHNOLOGY ADMIN SUPPLIES	0.00	0.00	0.00	0.00
245-517550-000-000-0	ALT TECHNOLOGY EQUIPMENT	27,014.00	0.00	7,584.00	19,430.00
245-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
245-950850-000-000-0	ALT TECHNOLGY RESERVE	0.00	0.00	0.00	0.00
	***TOTAL EXPENDITURES	37,014.00	416.66	10,052.66	26,961.34

*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY			MO-YR: 09-2026 09/30/26 PAGE 11		
(Rprt: 01 - Board Budget Format MTD YTD Bdgt Prep: 31/26-27 Proposed; Dates: 00/00/00-09/30/26; PRINT: 09/18/26 7:39:11 AM)					
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
	SAFE & DRUG FREE SCHOOLS				
246-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00
246-431900-000-000-0	STATE SAFE & DRUG FREE REVENUE	3,032.00CR	0.00	0.00	3,032.00CR
246-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	3,032.00CR	0.00	0.00	3,032.00CR
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246-517110-000-000-0	CERTIFIED SALARIES - SDFS	0.00	0.00	0.00	0.00
246-517115-000-000-0	CLASSIFIED SALARIES - SDFS	0.00	0.00	0.00	0.00
246-517210-000-000-0	PERSI - SDFS	0.00	0.00	0.00	0.00
246-517220-000-000-0	FICA/MEDI - SDFS	0.00	0.00	0.00	0.00
246-517270-000-000-0	WORKMANS COMP - SDFS	0.00	0.00	0.00	0.00
246-517280-000-000-0	SICK LEAVE - SDFS	0.00	0.00	0.00	0.00
246-517290-000-000-0	HEALTH BENEFITS - SDFS	0.00	0.00	0.00	0.00
246-517310-000-000-0	CONTRACTED SERVICES - SDSF	3,032.00	0.00	1,678.42	1,353.58
246-517410-000-000-0	SUPPLIES - SDSF	0.00	0.00	2,000.00	(2,000.00)
246-517550-000-000-0	EQUIPMENT - SDFS	0.00	0.00	0.00	0.00
246-950850-000-000-0	RESERVE	0.00	0.00	0.00	0.00
	***TOTAL EXPENDITURES	3,032.00	0.00	3,678.42	646.42CR
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(Rprt: 01 - Board Budget Format MTD YTD Bdg Prep: 31/26-27 Proposed; Dates: 00/00/00-09/30/26; PRINT: 09/18/26 7:39:11 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	
	ID CAREER READY MINI GRANT					
247-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	
247-431900-000-000-0	ID CAREER READY - OTHER STATE	0.00	0.00	0.00	0.00	
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	
247-515410-000-001-0	ICR - SUPPLIES - AUTO	0.00	0.00	0.00	0.00	
247-515410-000-002-0	ICR - SUPPLIES - BUILDING TRADES	0.00	0.00	0.00	0.00	
247-515410-000-003-0	ICR - SUPPLIES - DIESEL	0.00	0.00	0.00	0.00	
247-515410-000-004-0	ICR - SUPPLIES - HEALTH PRO	0.00	0.00	0.00	0.00	
247-515410-000-010-0	ICR - SUPPLIES - LAW	0.00	0.00	0.00	0.00	
247-515550-000-001-0	ICR - EQUIPMENT - AUTO	0.00	0.00	0.00	0.00	
247-515550-000-002-0	ICR - EQUIPMENT - BUILDING TRADES	0.00	0.00	0.00	0.00	
247-515550-000-003-0	ICR - EQUIPMENT - DIESEL	0.00	0.00	0.00	0.00	
247-515550-000-004-0	ICR - EQUIPMENT - HEALTH PRO	0.00	0.00	0.00	0.00	
247-515550-000-010-0	ICR - EQUIPMENT - LAW	0.00	0.00	0.00	0.00	
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	
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*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY		MO-YR: 09-2026 09/30/26 PAGE 14			
(Rprt: 01 - Board Budget Format MTD YTD Bdg Prep: 31/26-27 Proposed; Dates: 00/00/00-09/30/26; PRINT: 09/18/26 7:39:11 AM)					
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
	IDEA SCHOOL AGE FUNDING				
257-320001-000-000-0	FLOW THROUGH BEGINNING BALANCE	0.00	0.00	0.00	0.00
257-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00	0.00
257-419900-000-000-0	IDEA SA CARRYOVER	0.00	0.00	0.00	0.00
257-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00
257-445600-000-000-0	IDEA SA REVENUE	882,000.00CR	0.00	0.00	882,000.00CR
257-445601-000-000-0	IDEA SA REVENUE - SPECIAL DISTRIBUTIONS	0.00	0.00	0.00	0.00
257-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	882,000.00CR	0.00	0.00	882,000.00CR
		=====	=====	=====	=====
257-521110-000-000-0	CERTIFIED SALARIES	105,300.00	0.00	8,925.00	96,375.00
257-521115-000-000-0	CLASSIFIED SALARIES	411,500.00	0.00	45,450.14	366,049.86
257-521210-000-000-0	PERSI	61,000.00	0.00	6,617.88	54,382.12
257-521220-000-000-0	FICA / MEDI	40,000.00	0.00	3,917.47	36,082.53
257-521240-000-000-0	HEALTH BENEFITS	214,000.00	0.00	16,643.47	197,356.53
257-521240-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00
257-521270-000-000-0	WORKMANS COMP	6,500.00	0.00	0.00	6,500.00
257-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00
257-521310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
257-521313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
257-521380-000-000-0	MILEAGE/TRAVEL	0.00	130.90	130.90	(130.90)
257-521410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00
257-521460-000-000-0	TECHNOLOGY ADMIN SUPPLIES	0.00	0.00	0.00	0.00
257-521550-000-000-0	CAPITAL OBJECTS/EQUIPMENT	0.00	0.00	0.00	0.00
257-616310-000-000-0	PURCHASED SERVICES (CONTRACTED)	0.00	0.00	0.00	0.00
257-616410-000-000-0	SUPPLIES (RELATED SERVICES)	0.00	0.00	0.00	0.00
257-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	0.00	0.00	0.00	0.00
257-632313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
257-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00
257-950850-000-000-0	RESERVE - CARRY OVER	43,700.00	0.00	0.00	43,700.00
	***TOTAL EXPENDITURES	882,000.00	130.90	81,684.86	800,315.14
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*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY		MO-YR: 09-2026 09/30/26 PAGE 15			
(Rprt: 01 - Board Budget Format MTD YTD Bdg Prep: 31/26-27 Proposed; Dates: 00/00/00-09/30/26; PRINT: 09/18/26 7:39:11 AM)					
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
	IDEA PRESCHOOL FUNDING				
258-320001-000-000-0	PRESCHOOL BEGINNING BALANCE	0.00	0.00	0.00	0.00
258-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00	0.00
258-419900-000-000-0	IDEA PRESCHOOL CARRYOVER	0.00	0.00	0.00	0.00
258-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00
258-445600-000-000-0	IDEA PRESCHOOL REVENUE	41,800.00CR	0.00	0.00	41,800.00CR
258-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	41,800.00CR	0.00	0.00	41,800.00CR
258-522115-000-000-0	CLASSIFIED SALARIES	34,800.00	0.00	0.00	34,800.00
258-522225-000-000-0	EMPLOYER'S SHARE PERSI	0.00	0.00	0.00	0.00
258-522210-000-000-0	PERSI	4,000.00	0.00	0.00	4,000.00
258-522220-000-000-0	FICA / MEDI	2,000.00	0.00	0.00	2,000.00
258-522240-000-000-0	HEALTH BENEFITS	1,000.00	0.00	0.00	1,000.00
258-522240-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00
258-522270-000-000-0	WORKMANS COMP	0.00	0.00	0.00	0.00
258-522280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00
258-522310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
258-522313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
258-522380-000-000-0	MILEAGE/TRAVEL	0.00	0.00	0.00	0.00
258-522410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00
258-522550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00
258-616310-000-000-0	PURCHASED SERVICES (RELATED)	0.00	0.00	0.00	0.00
258-616380-000-000-0	MILEAGE/TRAVEL (RELATED SERVICES)	0.00	0.00	0.00	0.00
258-616410-000-000-0	SUPPLIES (RELATED)	0.00	0.00	0.00	0.00
258-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	0.00	0.00	0.00	0.00
258-632313-000-000-0	STAFF DEVELOPMENT (RELATED SERVICES)	0.00	0.00	0.00	0.00
258-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00
258-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00	0.00
	***TOTAL EXPENDITURES	41,800.00	0.00	0.00	41,800.00

*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY		MO-YR: 09-2026 09/30/26 PAGE 17			
(Rprt: 01 - Board Budget Format MTD YTD Bdg Prep: 31/26-27 Proposed; Dates: 00/00/00-09/30/26; PRINT: 09/18/26 7:39:11 AM)					
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
	MEDICAID				
260-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
260-419900-000-000-0	OTHER INCOME	0.00	0.00	0.00	0.00
260-439000-000-000-0	MEDICAID BILLING	0.00	0.00	0.00	0.00
260-445900-000-000-0	MEDICAID BILLING	655,000.00CR	0.00	169,815.28CR	485,184.72CR
260-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	655,000.00CR	0.00	169,815.28CR	485,184.72CR
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260-521110-000-000-0	CERTIFIED MEDICAID SALARIES	0.00	0.00	0.00	0.00
260-521115-000-000-0	CLASSIFIED MEDICAID SALARIES	190,000.00	0.00	34,872.56	155,127.44
260-521210-000-000-0	PERSI	23,000.00	0.00	3,456.39	19,543.61
260-521220-000-000-0	FICA-MEDI	15,000.00	0.00	2,586.15	12,413.85
260-521270-000-000-0	WORKERS COMP	2,500.00	0.00	0.00	2,500.00
260-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00
260-521290-000-000-0	HEALTH BENEFITS	63,100.00	0.00	8,711.44	54,388.56
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	355,000.00	28,488.68	45,752.18	309,247.82
260-521320-000-000-0	MEDICAID MATCH	0.00	0.00	0.00	0.00
260-521350-000-000-0	CELL PHONES - SPED & ADMIN	0.00	0.00	0.00	0.00
260-521380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00
260-521390-000-000-0	CBI ACTIVITIES	0.00	0.00	0.00	0.00
260-521410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00
260-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00
260-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00
260-950850-000-000-0	RESERVE FOR DEFICIT	6,400.00	0.00	0.00	6,400.00
	***TOTAL EXPENDITURES	655,000.00	28,488.68	95,378.72	559,621.28
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	M
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*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY		MO-YR: 09-2026 09/30/26 PAGE 19			
(Rprt: 01 - Board Budget Format MTD YTD Bdg Prep: 31/26-27 Proposed; Dates: 00/00/00-09/30/26; PRINT: 09/18/26 7:39:11 AM)					
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
	PERKINS				
263-320001-000-000-0	FUND BALANCE	0.00	0.00	0.00	0.00
263-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00
263-445300-000-000-0	PERKINS II-C GRANT	64,000.00CR	0.00	0.00	64,000.00CR
263-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	64,000.00CR	0.00	0.00	64,000.00CR
		=====	=====	=====	=====
263-515110-555-004-0	CERTIFIED SALARIES- PERKINS	0.00	0.00	0.00	0.00
263-515115-555-004-0	CLASSIFIED SALARIES - PERKINS	55,000.00	0.00	4,603.30	50,396.70
263-515160-000-000-0	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00
263-515210-555-004-0	PERSI	6,000.00	0.00	620.52	5,379.48
263-515220-555-004-0	FICA/MEDI	3,000.00	0.00	337.99	2,662.01
263-515240-555-004-0	HEALTH BENEFITS	0.00	0.00	759.36	(759.36)
263-515270-000-000-0	WORKMANS COMP	0.00	0.00	0.00	0.00
263-515280-555-004-0	SICK LEAVE	0.00	0.00	0.00	0.00
263-515310-000-004-0	CONTRACTED SRVCS / HEALTH OCC	0.00	0.00	0.00	0.00
263-515310-000-005-0	CONTRACTED SRVCS / GUIDANCE	0.00	0.00	0.00	0.00
263-515310-000-006-0	CONTRACTED SRVCS / TECH PREP	0.00	0.00	0.00	0.00
263-632310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00	0.00
263-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
263-810540-000-000-0	BUILDING COMPONENTS (FACILITY UPGRADES)	0.00	0.00	0.00	0.00
263-810550-000-000-0	BUILDING EQUIPMENT	0.00	0.00	0.00	0.00
263-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00
263-950850-000-000-0	RESERVE	0.00	0.00	0.00	0.00
	***TOTAL EXPENDITURES	64,000.00	0.00	6,321.17	57,678.83
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	M
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*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY			MO-YR: 09-2026 09/30/26		PAGE 22
(Rprt: 01 - Board Budget Format MTD YTD Bdg Prep: 31/26-27 Proposed; Dates: 00/00/00-09/30/26; PRINT: 09/18/26 7:39:11 AM)					
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
	MCKINNEY-VENTO/HOMELESS				
289-320001-000-000-0	BEGINNING FUND BALANCE - MVH	0.00	0.00	0.00	0.00
289-445900-000-000-0	MCKINNEY-VENTO INDIRECT FEDERAL	3,360.00CR	0.00	0.00	3,360.00CR
	***TOTAL REVENUE	3,360.00CR	0.00	0.00	3,360.00CR
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289-517110-000-000-0	CERTIFIED SALARIES - MVH	0.00	0.00	0.00	0.00
289-517210-000-000-0	PERSI - MVH	0.00	0.00	0.00	0.00
289-517220-000-000-0	FICA/MEDICARE	0.00	0.00	0.00	0.00
289-517380-000-000-0	TRAVEL - MVH	0.00	0.00	0.00	0.00
289-517410-000-000-0	SUPPLIES - MVH	3,360.00	0.00	0.00	3,360.00
	***TOTAL EXPENDITURES	3,360.00	0.00	0.00	3,360.00
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(Rprt: 01 - Board Budget Format MTD YTD Bdg Prep: 31/26-27 Proposed; Dates: 00/00/00-09/30/26; PRINT: 09/18/26 7:39:11 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	
BLDG TRADES CONSTRUCTION PROJECT						
275-320001-000-000-0	BEGINNING BAL-BLDG TRADES CONST PJ	54,098.00CR	0.00	0.00	54,098.00CR	
275-415000-000-000-0	EARNINGS ON INVESTMENTS	2,500.00CR	0.00	0.00	2,500.00CR	
275-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	
275-450010-000-000-0	SALE OF CONSTRUCTION PROJECT	0.00	0.00	0.00	0.00	
275-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	
***TOTAL REVENUE		56,598.00CR	0.00	0.00	56,598.00CR	
		=====	=====	=====	=====	
275-515322-000-000-0	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	
275-515410-000-000-0	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	
275-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	
275-950850-000-000-0	RESERVE FOR DEFICIT-BLDG TRADES	56,598.00	0.00	0.00	56,598.00	
***TOTAL EXPENDITURES		56,598.00	0.00	0.00	56,598.00	
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*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY			MO-YR: 09-2026 09/30/26 PAGE 24		
(Rprt: 01 - Board Budget Format MTD YTD Bdgt Prep: 31/26-27 Proposed; Dates: 00/00/00-09/30/26; PRINT: 09/18/26 7:39:11 AM)					
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
	SRSA GRANT				
262-320001-000-000-0	FUND BALANCE CARRY FORWARD	17,017.15CR	0.00	0.00	17,017.15CR
262-320000-300-000-0	SRSA - DIRECT RESTRICTED BEGINNING BALANCE	0.00	0.00	0.00	0.00
262-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL	30,000.00CR	0.00	0.00	30,000.00CR
262-443000-000-000-1	SRSA- DIRECT RESTRICTED FEDERAL PRIOR YEAR	0.00	0.00	0.00	0.00
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	47,017.15CR	0.00	0.00	47,017.15CR
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262-517110-000-000-0	CERTIFIED SALARIES - SRSA	0.00	0.00	0.00	0.00
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	3,500.00	0.00	333.40	3,166.60
262-517210-000-000-0	PERSI RETIREMENT - SRSA	400.00	0.00	39.87	360.13
262-517220-000-000-0	FICA/MEDI - SRSA	250.00	0.00	23.97	226.03
262-517240-000-000-0	HEALTH BENEFITS - SRSA	1,100.00	0.00	168.80	931.20
262-517270-000-000-0	WORKER'S COMP - SRSA	100.00	0.00	0.00	100.00
262-517310-000-000-0	SRSA - CONTRACTED	3,000.00	0.00	668.00	2,332.00
262-517410-000-000-0	SRSA - SUPPLIES	20,000.00	2,248.46	4,808.46	15,191.54
262-517550-000-000-0	SRSA - EQUIPMENT	0.00	3,605.00	3,605.00	(3,605.00)
	***TOTAL EXPENDITURES	47,017.15	5,853.46	9,647.50	37,369.65
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*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY			MO-YR: 09-2026 09/30/26 PAGE 25		
(Rprt: 01 - Board Budget Format MTD YTD Bdg Prep: 31/26-27 Proposed; Dates: 00/00/00-09/30/26; PRINT: 09/18/26 7:39:11 AM)					
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
FOOD SERVICE FUND					
290-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00
290-416200-000-000-0	LUNCH SALES--NON REIMBURSABLE	0.00	0.00	0.00	0.00
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REVENUE	50,000.00CR	0.00	0.00	50,000.00CR
290-445500-100-000-0	SUMMER SCHOOL - REVENUE	15,000.00CR	0.00	0.00	15,000.00CR
290-445900-000-000-0	FEDERAL SCHOOL COMMODITIES REVENUE	0.00	0.00	0.00	0.00
290-460000-000-000-0	F/S TRANSFER - INTERFUND	21,000.00CR	0.00	0.00	21,000.00CR
***TOTAL REVENUE		86,000.00CR	0.00	0.00	86,000.00CR
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290-710115-000-000-0	F/S - SALARIES	28,000.00	0.00	4,604.06	23,395.94
290-710210-000-000-0	F/S - PERSI	2,750.00	0.00	620.63	2,129.37
290-710220-000-000-0	F/S - FICA/MED	0.00	0.00	0.00	0.00
290-710270-000-000-0	F/S - WORKMANS' COMP	0.00	0.00	0.00	0.00
290-710280-000-000-0	F/S - SICK LEAVE	0.00	0.00	0.00	0.00
290-710290-000-000-0	F/S - EMPLOYEE HEALTH INSURANCE	1,000.00	0.00	1,025.69	(25.69)
290-710310-000-000-0	F/S - CONTRACTED SERVICES	0.00	0.00	0.00	0.00
290-710310-100-000-0	SUMMER SCHOOL - CONTRACTORS / STUDENT WORK	5,000.00	1,575.00	3,802.50	1,197.50
290-710312-000-000-0	F/S - EQUIPMENT REPAIR	0.00	0.00	0.00	0.00
290-710330-000-000-0	F/S - UTILITIES	0.00	0.00	0.00	0.00
290-710380-000-000-0	F/S - TRAVEL	0.00	51.18	51.18	(51.18)
290-710390-000-000-0	F/S - SALES TAX	0.00	0.00	0.00	0.00
290-710410-000-000-0	F/S - SUPPLIES LUNCH PROGRAM	6,000.00	117.67	117.67	5,882.33
290-710410-000-001-0	F/S - SUPPLIES CONCESSIONS	0.00	0.00	0.00	0.00
290-710410-000-002-0	F/S - SUPPLIES CATERING	0.00	0.00	0.00	0.00
290-710450-000-000-0	F/S - FOOD PURCHASES LUNCH PROGRAM	46,250.00	0.00	788.98	45,461.02
290-710450-000-001-0	F/S - FOOD PURCHASES SUMMER LUNCH PROGRAM	0.00	2,185.17	9,844.45	(9,844.45)
290-710450-000-002-0	F/S - FOOD PURCHASES CATERING	0.00	0.00	0.00	0.00
290-710550-000-000-0	F/S - EQUIPMENT PURCHASES FOOD PRO	0.00	0.00	0.00	0.00
290-710550-000-001-0	F/S - EQUIPMENT PURCHASES CONCESSI	0.00	0.00	0.00	0.00
290-710550-000-002-0	F/S - EQUIPMENT PURCHASES CATERING	0.00	0.00	0.00	0.00
290-920800-000-000-0	F/S - TRANSFER (IN) OUT	0.00	0.00	0.00	0.00
290-950850-000-000-0	F/S - RESERVE	0.00	0.00	0.00	0.00
***TOTAL EXPENDITURES		89,000.00	3,929.02	20,855.16	68,144.84
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