



YUMA SCHOOL DISTRICT-1
2014-2015
Final Budget
January 12, 2015

	PRELIMINARY	FINAL	PRELIMINARY	FINAL			
	BUDGET	BUDGET	BUDGET	BUDGET			
2014-2015 TOTALS	EXPENSES	EXPENSES	REVENUE	REVENUE			
Little Indians Preschool	150,277.00	155,342.00			Per Pupil		
Yuma High school	2,172,145.00	2,191,395.00			Funding 13/14	7,832.00	
K-8 Facility	4,333,886.00	4,199,307.00					
Centralized Services	19,100.00	19,100.00			Per Pupil		
District Office	1,385,887.00	1,350,246.00			Funding 14/15	7,782.00	
Transportation	334,118.00	332,019.00					
District Wide Costs	6,856,950.00	6,299,294.00					
GENERAL TOTAL	15,252,363.00	14,546,703.00	\$15,350,727.00	\$14,546,703.00	Fund Balance 13/14	6,648,836.00	
BOND REDEMPTION	1,822,985.00	1,818,287.00	\$1,822,985.00	\$1,818,287.00			
					Beginning Fund Balance 14/15	6,285,294.00	
CAPITAL PROJECTS	533,600.00	267,745.00		\$267,745.00			
Interest Earned	50.00	50.00					
	533,650.00	267,795.00	\$533,650.00	\$267,795.00			
FOOD SERVICE	453,182.00	485,099.00	\$425,682.00	\$485,099.00			
PUPIL ACTIVITY	137,858.00	350,000.00	\$137,858.00	\$350,000.00			
	18,199,988.00	17,467,834.00	\$18,270,902.00	\$17,467,834.00			

-229,000.00 Tabor

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General Fund Total 10				
Description	Revenue Budget	Revenue Budget Adj.	Revenue Budget Total	State Account Number
COUNSELOR CORP GRANT	80,000.00	0.00	80,000.00	10-000-00-0000-3000-000-3192
HB 1345	0.00	31,784.00	31,784.00	10-000-00-0000-3000-000-3204
READ ACT	0.00	45,029.00	45,029.00	10-000-00-0000-3000-000-3206
RACE TO THE TOP	0.00	0.00	0.00	10-000-00-0000-4000-000-4413
HOLD HARMLESS -KINDERGARTEN	46,749.00	0.00	46,749.00	10-000-00-3111-000-0000
PROPERTY TAX	2,056,899.00	(6,470.00)	2,050,429.00	10-0-1110-0000
SPECIFIC OWNERSHIP	370,000.00	50,000.00	420,000.00	10-0-1120-0000
PENALTIES/INTEREST	6,500.00	(300.00)	6,200.00	10-0-1140-0000
MILL LEVY OVERRIDE	1,194,000.00	0.00	1,194,000.00	10-0-1190
BOCES TUITION	12,000.00	0.00	12,000.00	10-0-1320-0000
EARNINGS ON INVEST	25,000.00	0.00	25,000.00	10-0-1510-0000
PRESCHOOL	8,000.00	0.00	8,000.00	10-0-1790-0000
MINERAL LEASES	3,000.00	517.00	3,517.00	10-0-2010-0000
ED OF HANDI- ECEA	89,000.00	(89,000.00)	0.00	10-0-3000-3130
ELPA	42,000.00	67,331.00	109,331.00	10-0-3000-3140
GIFTED & TALENTED GRANT	12,000.00	0.00	12,000.00	10-0-3000-3150
TRANSPORTATION	87,000.00	0.00	87,000.00	10-0-3000-3160
LIBRARY PROGRAM	3,000.00	0.00	3,000.00	10-0-3000-3207
E/C BOCES MIGRANT PROGRAM	15,000.00	(15,000.00)	0.00	10-0-3000-3900
CVA REVENUE	42,000.00	3,198.00	45,198.00	10-0-3010-3120
STATE EQUALIZATION	4,694,098.00	(983,315.00)	3,710,783.00	10-0-3110-3110
BOCES PASS THROUGH - ECEA	0.00	89,000.00	89,000.00	10-0-3951-3130
TITLE I	195,075.00	28,138.00	223,213.00	10-0-4000-4010
MIGRANT GRANT	50.00	500.00	550.00	10-0-4000-4011
TITLE III-ELL	29,686.00	(10,014.00)	19,672.00	10-0-4000-4365
TITLE II-A	35,151.00	6,345.00	41,496.00	10-0-4000-4367
BOCES - CARL PERKINS	4,680.00	486.00	5,166.00	10-0-4951-4048
TRANSFER TO CAPITAL RESERVE	(533,650.00)	265,905.00	(267,745.00)	10-0-5221
SCHOOL LUNCH TFR	0.00	0.00	0.00	10-0-5251-0000
BEGINNING FUND BALANCE	6,648,836.00	(363,542.00)	6,285,294.00	10-0-6001
OTHER LOCAL REVENUE	151,000.00	9,027.00	160,027.00	10-1900-0000
YHS ATHLETICS	64,643.00	10,357.00	75,000.00	10-301-00-0000-1700-000-0000
LIFE SKILLS REVEUNE	0.00	5,000.00	5,000.00	10-501-00-0000-1990-000-3130
YMS ATHLETICS	20,010.00	0.00	20,010.00	10-501-1700
10 General Fund Total	15,401,727.00	(855,024.00)	14,546,703.00	Fund

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Food Service Fund 21					
Description	Revenue Budget	Revenue Budget Adj.	Revenue Budget Total	State Account Number	
INTERST EARNINGS	100.00	0.00	100.00	21-000-00-0000-1510-000-0000	
STUDENT MEALS	50,000.00	0.00	50,000.00	21-000-00-0000-1611-000-4555	
ADULT MEALS	14,539.00	0.00	14,539.00	21-000-00-0000-1621-000-4555	
ALA CARTE	200.00	0.00	200.00	21-000-00-0000-1625-000-0000	
OTHER	700.00	0.00	700.00	21-000-00-0000-1690-000-0000	
FEDERAL AIDE - BREAKFAST	60,000.00	0.00	60,000.00	21-000-00-0000-4000-000-4553	
FEDERAL AIDE - LUNCH	195,000.00	16,955.00	211,955.00	21-000-00-0000-4000-000-4555	
COMMODITIES RECEIVED	18,723.00	(1,487.00)	17,236.00	21-000-00-0000-4550-000-4555	
SMCN	3,500.00	0.00	3,500.00	21-000-00-3000-000-3161	
STATE AIDE - LUNCH	1,500.00	0.00	1,500.00	21-000-00-3000-000-3162	
STATE START SMART AIDE	1,500.00	0.00	1,500.00	21-000-00-3000-000-3164	
STATE REDUCED LUNCH REIMB	0.00	0.00	0.00	21-000-00-3000-000-3169	
BEGINNING FUND BALANCE	79,920.00	43,949.00	123,869.00	21-0-6001	
21 Food Service Fund	425,682.00	59,417.00	485,099.00	Fund	

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Bond Redemption Fund 31				
Description	Revenue Budget	Revenue Budget Adj.	Revenue Budget Total	State Account Number
PROPERTY TAX	786,100.00	0.00	786,100.00	31-0-1110-0000
BEGINNING FUND BALANCE	1,031,544.00	643.00	1,032,187.00	31-0-6001-0000
31 Bond Redemption Fund	1,817,644.00	643.00	1,818,287.00	Fund

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Capital Reserve Fund 43		Revenue Budget	Revenue Budget Adj.	Revenue Budget Total	State Account Number
	INTEREST INCOME	50.00	0.00	50.00	43-000-00-1510
	ALLOCATION FROM GENERAL FUND	533,650.00	(265,905.00)	267,745.00	43-000-00-5210
43	Capital Reserve Fund	<u>533,700.00</u>	<u>(265,905.00)</u>	<u>267,795.00</u>	Fund



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Food Service Fund 51				
Description	Revenue Budget	Revenue Budget Adj.	Revenue Budget Total	State Account Number
INTERST EARNINGS	100.00	(100.00)	0.00	51-000-00-0000-1510-000-0000
STUDENT MEALS	50,000.00	(50,000.00)	0.00	51-000-00-0000-1611-000-4555
ADULT MEALS	14,539.00	(14,539.00)	0.00	51-000-00-0000-1621-000-4555
ALA CARTE	200.00	(200.00)	0.00	51-000-00-0000-1625-000-0000
OTHER	700.00	(700.00)	0.00	51-000-00-0000-1690-000-0000
FEDERAL AIDE - BREAKFAST	60,000.00	(60,000.00)	0.00	51-000-00-0000-4000-000-4553
FEDERAL AIDE - LUNCH	195,000.00	(195,000.00)	0.00	51-000-00-0000-4000-000-4555
COMMODITIES RECEIVED	18,723.00	(18,723.00)	0.00	51-000-00-0000-4550-000-4555
SMCN	3,500.00	(3,500.00)	0.00	51-000-00-3000-000-3161
STATE AIDE - LUNCH	1,500.00	(1,500.00)	0.00	51-000-00-3000-000-3162
STATE START SMART AIDE	1,500.00	(1,500.00)	0.00	51-000-00-3000-000-3164
BEGINNING FUND BALANCE	79,920.00	(79,920.00)	0.00	51-0-6001
51 Food Service Fund	<u>425,682.00</u>	<u>(425,682.00)</u>	<u>0.00</u>	Fund

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Pupil Activity Agency Fund 74		Revenue	Revenue	Revenue	Slate Account Number
Description		Budget	Budget Adj.	Budget Total	
	PUPIL ACT REVENUES	137,858.00	212,142.00	350,000.00	74-000-1700
74	Pupil Activity Agency Fund	<u>137,858.00</u>	<u>212,142.00</u>	<u>350,000.00</u>	Fund
	Report Total:	<u>18,742,293.00</u>	<u>(1,274,409.00)</u>	<u>17,467,884.00</u>	

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General Fund Total 10						
Location	102	Little Indians Preschool				
Account	Description		Current Budget	Y.T.D. Activity	Budget Balance	State Account Number
Little Indians Preschool						
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY		68,600.00	34,021.18	34,578.82	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY		26,431.00	12,356.03	14,074.97	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS		1,000.00	35.00	965.00	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE		995.00	475.26	519.74	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE		15.00	0.51	14.49	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE		383.00	179.18	203.82	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA		11,971.00	5,719.34	6,251.66	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA		175.00	6.11	168.89	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA		4,612.00	2,156.12	2,455.88	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS		11,869.00	5,934.60	5,934.40	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS		9,805.00	3,845.66	5,959.34	10-102-11-0040-0250-416-3141
10.102.11.0040.0320.000.0000	PROFESSIONAL DEVELOP		1,000.00	0.00	1,000.00	10-102-11-0040-0320-000-0000
10.102.11.0040.0400.000.0000	EQUIPMENT REPAIRS		100.00	0.00	100.00	10-102-11-0040-0400-000-0000
10.102.11.0040.0442.000.0000	COPIER LEASE		1,500.00	415.98	1,084.02	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS		1,500.00	427.66	1,072.34	10-102-11-0040-0570-000-0000
10.102.11.0040.0580.000.0000	STAFF TRAVEL		300.00	0.00	300.00	10-102-11-0040-0580-000-0000
10.102.11.0040.0610.000.0000	SUPPLIES		1,500.00	472.11	1,027.89	10-102-11-0040-0610-000-0000
10.102.11.0040.0611.000.0000	COPY/ CONST PAPER		730.00	728.39	1.61	10-102-11-0040-0611-000-0000
10.102.11.0040.0641.000.0000	CREATIVE CURRICULUM/TEXTBOOKS		650.00	547.25	102.75	10-102-11-0040-0641-000-0000
10.102.11.0040.0730.000.0000	EQUIPMENT		350.00	286.91	63.09	10-102-11-0040-0730-000-0000
10.102.11.0040.0810.000.0000	DUES/FEES		225.00	176.00	49.00	10-102-11-0040-0810-000-0000
10.102.24.2410.0530.000.0000	COMMUNICATIONS		250.00	107.40	142.60	10-102-24-2410-0530-000-0000
10.102.24.2410.0610.000.0000	DIRECTOR SUPPLIES		150.00	0.00	150.00	10-102-24-2410-0610-000-0000
10.102.26.2620.0110.608.0000	LIP CUSTODIAN SALARY		3,200.00	1,545.85	1,654.15	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE		46.00	22.41	23.59	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA		558.00	269.74	288.26	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS		37.00	18.36	18.64	10-102-26-2620-0250-608-0000
10.102.26.2620.0400.000.0000	BUILDING REPAIRS		1,000.00	58.56	941.44	10-102-26-2620-0400-000-0000
10.102.26.2620.0610.000.0000	CUSTODIAN SUPPLIES		1,890.00	1,240.85	649.15	10-102-26-2620-0610-000-0000
10.102.26.2620.0620.000.0000	UTILITIES		4,500.00	2,423.33	2,076.67	10-102-26-2620-0620-000-0000
102	Little Indians Preschool		155,342.00	73,489.79	81,872.21	Location
Yuma High School						
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARY		9,400.00	0.00	9,400.00	10-301-11-0030-0110-201-4010
10.301.11.0030.0110.406.4365	HS TITLE III-A SALARY		19,975.00	11,756.10	8,218.90	10-301-11-0030-0110-406-4365
10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY		20,000.00	7,067.50	12,932.50	10-301-11-0030-0120-204-0000
10.301.11.0030.0221.201.4010	HS TITLE I TEACHER MEDICARE		136.00	0.00	136.00	10-301-11-0030-0221-201-4010
10.301.11.0030.0221.204.0000	HS SUBSTITUTE MEDICARE		290.00	102.50	187.50	10-301-11-0030-0221-204-0000

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Location	301	Yuma High School				
Account	Description		Current Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.301.11.0030.0221.406.4365	HS TITLE III-A MEDICARE		290.00	85.20	204.74	10-301-11-0030-0221-406-4365
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA		1,640.00	0.00	1,640.00	10-301-11-0030-0230-201-4010
10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA		3,490.00	1,233.30	2,256.70	10-301-11-0030-0230-204-0000
10.301.11.0030.0230.406.4365	HS TITLE III-A PERA		3,488.00	1,026.27	2,459.73	10-301-11-0030-0230-406-4365
10.301.11.0030.0250.406.4365	HS TITLE III-A MEDICAL INS		5,935.00	2,967.30	2,967.70	10-301-11-0030-0250-406-4365
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT		1,000.00	128.33	871.67	10-301-11-0030-0350-000-0000
10.301.11.0030.0442.000.0000	COPIER LEASE		6,500.00	2,443.94	4,056.06	10-301-11-0030-0442-000-0000
10.301.11.0030.0450.000.0000	YEARBOOK SUPPLIES		500.00	22.75	477.25	10-301-11-0030-0450-000-0000
10.301.11.0030.0580.000.0000	STUDENT DUES/FEE		600.00	0.00	600.00	10-301-11-0030-0580-000-0000
10.301.11.0030.0610.000.0000	SUPPLIES		4,500.00	2,222.04	2,277.96	10-301-11-0030-0610-000-0000
10.301.11.0030.0611.000.0000	PAPER / CONST PAPER		2,600.00	2,520.53	79.47	10-301-11-0030-0611-000-0000
10.301.11.0030.0614.000.0000	STUDENT ACHIEV INCENT/RECOG		150.00	20.00	130.00	10-301-11-0030-0614-000-0000
10.301.11.0030.0641.000.0000	CURRICULUM REPLACEMENT		760.00	754.30	5.70	10-301-11-0030-0641-000-0000
10.301.11.0030.0842.000.0000	CURRICULUM ADOPTION		0.00	0.00	0.00	10-301-11-0030-0842-000-0000
10.301.11.0030.0730.000.0000	EQUIPMENT		2,500.00	2,132.61	367.39	10-301-11-0030-0730-000-0000
10.301.11.0030.0800.000.0000	ESL SUPPLIES		100.00	0.00	100.00	10-301-11-0030-0800-000-0000
10.301.11.0030.0810.000.0000	STAFF DUES / FEES		800.00	430.00	370.00	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201.0000	HS ART SALARY		30,696.00	15,955.66	14,740.34	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE		445.00	230.76	214.24	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA		5,356.00	2,776.09	2,579.11	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS		5,935.00	2,967.30	2,967.70	10-301-11-0200-0250-201-0000
10.301.11.0200.0610.000.0000	ART SUPPLIES		1,500.00	1,234.50	265.50	10-301-11-0200-0610-000-0000
10.301.11.0320.0610.000.0000	ACCOUNTING SUPPLIES		600.00	726.00	(126.00)	10-301-11-0320-0610-000-0000
10.301.11.0320.0730.000.0000	ACCOUNTING EQUIPMENT		150.00	0.00	24.00	10-301-11-0320-0730-000-0000
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY		120,337.00	56,220.94	64,116.06	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE		1,745.00	732.35	1,012.65	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA		20,999.00	8,813.51	12,185.49	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS		17,804.00	8,898.84	8,905.16	10-301-11-0500-0250-201-0000
10.301.11.0500.0610.000.0000	ENGLISH SUPPLIES		300.00	267.74	32.26	10-301-11-0500-0610-000-0000
10.301.11.0590.0110.201.3140	HS ELA TEACHER SALARY		2,000.00	1,415.29	584.71	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE		29.00	18.94	10.06	10-301-11-0590-0221-201-3140
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA		349.00	228.04	120.96	10-301-11-0590-0230-201-3140
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY		33,648.00	16,687.24	16,960.76	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE		488.00	184.22	303.78	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA		5,872.00	2,216.79	3,655.21	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS		5,935.00	2,967.30	2,967.70	10-301-11-0600-0250-201-0000
10.301.11.0600.0610.000.0000	FOREIGN LANG SUPPLIES		200.00	153.09	46.91	10-301-11-0600-0610-000-0000
10.301.11.0800.0110.201.0000	HS PE SALARY		37,413.00	18,630.41	18,782.59	10-301-11-0800-0110-201-0000

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Location	391	Yuma High School				
Account	Description		Current Budget	Y.T.O. Activity	Budget Balance	State Account Number
10.301.11.0800.0221.201.0000	HS PE MEDICARE		542.00	235.43	306.57	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA		6,529.00	2,833.08	3,695.92	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS		5,935.00	2,967.30	2,967.70	10-301-11-0800-0250-201-0000
10.301.11.0800.0610.000.0000	PE SUPPLIES		100.00	43.22	56.78	10-301-11-0800-0610-000-0000
10.301.11.0800.0730.000.0000	PE EQUIPMENT		100.00	0.00	100.00	10-301-11-0800-0730-000-0000
10.301.11.1100.0110.201.0000	HS MATH SALARY		139,540.00	68,085.06	71,454.94	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE		2,023.00	917.48	1,105.52	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA		24,350.00	11,041.27	13,308.73	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS		15,740.00	6,343.05	9,396.95	10-301-11-1100-0250-201-0000
10.301.11.1100.0610.000.0000	MATH SUPPLIES		5,000.00	1,313.45	1,488.55	10-301-11-1100-0610-000-0000
10.301.11.1100.0730.000.0000	MATH EQUIPMENT		250.00	2,447.80	(2,197.80)	10-301-11-1100-0730-000-0000
10.301.11.1240.0110.201.0000	HS VOCAL MUSIC SALARY		15,731.00	7,801.84	7,929.16	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE		228.00	111.54	116.46	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA		2,745.00	1,342.20	1,402.80	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS		2,967.00	1,483.64	1,483.36	10-301-11-1240-0250-201-0000
10.301.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES		100.00	0.00	100.00	10-301-11-1240-0610-000-0000
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY		20,831.00	10,373.43	10,457.57	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE		302.00	147.44	154.56	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA		3,635.00	1,774.17	1,860.83	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS		2,967.00	1,483.64	1,483.36	10-301-11-1250-0250-201-0000
10.301.11.1250.0400.000.0000	INST MUSIC REPAIRS		0.00	0.00	0.00	10-301-11-1250-0400-000-0000
10.301.11.1250.0610.000.0000	INST MUSIC SUPPLIES		200.00	144.99	55.01	10-301-11-1250-0610-000-0000
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY		80,601.00	40,136.67	40,464.33	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE		1,169.00	544.45	624.55	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA		14,065.00	6,552.30	7,512.70	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS		11,869.00	5,934.60	5,934.40	10-301-11-1300-0250-201-0000
10.301.11.1300.0400.000.0000	SCIENCE REPAIRS		250.00	0.00	250.00	10-301-11-1300-0400-000-0000
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES		5,000.00	1,215.53	3,784.47	10-301-11-1300-0610-000-0000
10.301.11.1300.0730.000.0000	SCIENCE EQUIPMENT		150.00	0.00	150.00	10-301-11-1300-0730-000-0000
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY		73,782.00	36,658.17	37,123.83	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE		1,070.00	516.13	553.87	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA		12,875.00	6,211.22	6,663.78	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS		11,869.00	5,934.60	5,934.40	10-301-11-1500-0250-201-0000
10.301.11.1500.0610.000.0000	SOC STUDIES SUPPLIES		200.00	51.81	148.19	10-301-11-1500-0610-000-0000
10.301.11.1500.0730.000.0000	SOCIAL STUDIES EQUIPMENT		0.00	0.00	0.00	10-301-11-1500-0730-000-0000
10.301.11.1600.0730.000.0000	COMPUTER CENTER EQUIP		0.00	0.00	0.00	10-301-11-1600-0730-000-0000
10.301.11.2210.0580.000.0000	STAFF TRAVEL/REGISTRATION		1,000.00	421.12	578.88	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY		44,073.00	21,946.91	22,126.09	10-301-12-1700-0110-202-3130

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Location	301	Yuma High School				
Account	Description		Current Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY		103,033.00	46,988.39	56,044.61	10-301-12-1700-0110-416-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE		639.00	318.21	320.79	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE		1,494.00	664.41	829.59	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA		7,691.00	3,829.71	3,861.29	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA		17,979.00	7,995.61	8,983.39	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS		5,935.00	903.00	5,032.00	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS		37,413.00	13,288.10	24,124.90	10-301-12-1700-0250-416-3130
10.301.12.1700.0335.000.3130	SPED PHYS FEES		100.00	0.00	100.00	10-301-12-1700-0335-000-3130
10.301.12.1700.0610.000.0000	SPECIAL ED SUPPLIES		3,000.00	1,418.92	1,581.08	10-301-12-1700-0610-000-0000
10.301.12.1700.0730.000.0000	SPECIAL ED EQUIPMENT		2,000.00	1,958.23	41.77	10-301-12-1700-0730-000-0000
10.301.13.0100.0110.201.3120	HS AG SALARY		85,854.00	42,643.34	43,210.66	10-301-13-0100-0110-201-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE		1,245.00	689.92	655.08	10-301-13-0100-0221-201-3120
10.301.13.0100.0230.201.3120	HS AG PERA		14,982.00	7,099.53	7,882.47	10-301-13-0100-0230-201-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS		11,869.00	3,870.30	7,998.70	10-301-13-0100-0250-201-3120
10.301.13.0100.0400.000.0000	AG REPAIRS		250.00	0.00	250.00	10-301-13-0100-0400-000-0000
10.301.13.0100.0580.000.0000	AG STUDENT TRAVEL		300.00	0.00	300.00	10-301-13-0100-0580-000-0000
10.301.13.0100.0600.000.4048	PERKINS - VO AG		1,722.00	429.99	1,292.01	10-301-13-0100-0600-000-4048
10.301.13.0100.0610.000.0000	AG SUPPLIES		5,000.00	5,014.57	(14.57)	10-301-13-0100-0610-000-0000
10.301.13.0100.0730.000.0000	AG EQUIPMENT		2,000.00	0.00	2,000.00	10-301-13-0100-0730-000-0000
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY		36,162.00	18,007.50	18,154.50	10-301-13-0300-0110-201-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE		524.00	258.43	265.57	10-301-13-0300-0221-201-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA		6,310.00	3,110.28	3,199.72	10-301-13-0300-0230-201-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS		5,935.00	2,967.30	2,967.70	10-301-13-0300-0250-201-3120
10.301.13.0300.0580.000.0000	BUSINESS STUDENT TRAVEL		300.00	0.00	300.00	10-301-13-0300-0580-000-0000
10.301.13.0300.0600.000.4048	PERKINS - BUSINESS		1,722.00	0.00	1,722.00	10-301-13-0300-0600-000-4048
10.301.13.0300.0610.000.0000	BUSINESS SUPPLIES		100.00	6.99	93.01	10-301-13-0300-0610-000-0000
10.301.13.0300.0730.000.0000	BUSINESS EQUIPMENT		50.00	0.00	50.00	10-301-13-0300-0730-000-0000
10.301.13.0900.0110.201.3120	FACS TEACH SALARY		30,696.00	13,777.09	16,918.91	10-301-13-0900-0110-201-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE		445.00	195.59	249.41	10-301-13-0900-0221-201-3120
10.301.13.0900.0230.201.3120	FACS PERA		5,356.00	2,353.89	3,002.11	10-301-13-0900-0230-201-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS		5,935.00	2,472.75	3,462.25	10-301-13-0900-0250-201-3120
10.301.13.0900.0581.000.0000	FCCLA TRAVEL		300.00	0.00	300.00	10-301-13-0900-0581-000-0000
10.301.13.0900.0600.000.4048	PERKINS - FACS		1,722.00	0.00	1,722.00	10-301-13-0900-0600-000-4048
10.301.13.0900.0610.000.0000	FACS SUPPLIES		500.00	99.95	400.05	10-301-13-0900-0610-000-0000
10.301.13.0933.0610.000.0000	FACS CATERING		1,000.00	110.23	889.77	10-301-13-0933-0610-000-0000
10.301.13.1063.0400.000.0000	FACS REPAIRS		0.00	0.00	0.00	10-301-13-1063-0400-000-0000
10.301.14.1800.0150.407.0000	HS CO-CURRICULAR SALARY		90,108.00	39,377.88	50,730.12	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS CO-CURRICULAR MEDICARE		1,307.00	552.08	754.92	10-301-14-1800-0221-407-0000

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General Fund Total 10						
Location	301 Yuma High School					
Account	Description	Current Budget	Y.T.D. Activity	Budget Balance	State Account Number	
10.301.14.1800.0230.407.0000	HS CO-CURRICULAR PERA	15,724.00	6,644.11	9,079.89	10-301-14-1800-0230-407-0000	
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL	2,200.00	4,252.22	(2,052.22)	10-301-14-1800-0581-000-0000	
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	7,685.00	2,360.00	5,325.00	10-301-14-1800-0610-000-0000	
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	20,000.00	8,153.80	11,846.20	10-301-14-1800-0632-632-0000	
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	9,120.00	9,055.51	64.49	10-301-14-1800-0739-000-0000	
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	15,105.00	12,869.16	2,235.84	10-301-14-1800-0810-000-0000	
10.301.14.1900.0150.210	YHS CO-CURRICULAR SALARY	14,279.00	1,269.29	13,009.71	10-301-14-1900-0150-210-0000	
10.301.14.1900.0221.210	YHS CO-CURRICULAR MEDICARE	207.00	17.98	189.02	10-301-14-1900-0221-210-0000	
10.301.14.1900.0230.210	YHS CO-CURRICULAR PERA	2,492.00	216.69	2,275.31	10-301-14-1900-0230-210-0000	
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN	2,500.00	1,862.04	637.96	10-301-14-2630-0400-000-0000	
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS	20,000.00	29,101.70	(9,101.70)	10-301-15-0050-0569-000-0000	
10.301.19.0090.0110.405	YHS COMMUNITY LIAISON SALARY	2,000.00	545.46	1,454.54	10-301-19-0090-0110-405-0000	
10.301.19.0090.0110.405.4011	MIGRANT PROGRAM SALARY	0.00	0.00	0.00	10-301-19-0090-0110-405-4011	
10.301.19.0090.0221.405	YHS COMMUNITY LIAISON MEDICARE	29.00	3.51	25.49	10-301-19-0090-0221-405-0000	
10.301.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	0.00	0.00	0.00	10-301-19-0090-0221-405-4011	
10.301.19.0090.0230.405	YHS COMMUNITY LIAISON PERA	349.00	42.12	306.88	10-301-19-0090-0230-405-0000	
10.301.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	0.00	0.00	0.00	10-301-19-0090-0230-405-4011	
10.301.21.2120.0110.211.0000	HS COUNSELOR SALARY	5,005.00	5,337.50	(332.50)	10-301-21-2120-0110-211-0000	
10.301.21.2120.0110.211.3192	YHS COUNSELOR GRANT SALARY	53,000.00	24,168.75	28,831.25	10-301-21-2120-0110-211-3192	
10.301.21.2120.0221.211.0000	HS COUNSELOR MEDICARE	73.00	76.05	(3.05)	10-301-21-2120-0221-211-0000	
10.301.21.2120.0221.211.3192	YHS COUNSELOR GRANT MEDICARE	769.00	349.80	419.20	10-301-21-2120-0221-211-3192	
10.301.21.2120.0230.211.0000	HS COUNSELOR PERA	873.00	915.25	(42.25)	10-301-21-2120-0230-211-0000	
10.301.21.2120.0230.211.3192	YHS COUNSELOR GRANT PERA	9,249.00	4,209.45	5,039.55	10-301-21-2120-0230-211-3192	
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS	495.00	503.73	(8.73)	10-301-21-2120-0250-211-0000	
10.301.21.2120.0250.211.3192	YHS COUNSELOR GRANT MEDICAL IN	5,440.00	2,463.57	2,976.43	10-301-21-2120-0250-211-3192	
10.301.21.2120.0320.000.0000	GUIDANCE TESTING	1,500.00	0.00	1,500.00	10-301-21-2120-0320-000-0000	
10.301.21.2120.0610.000.0000	GUIDANCE SUPPLIES	300.00	47.98	252.02	10-301-21-2120-0610-000-0000	
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES	150.00	0.00	150.00	10-301-21-2120-0810-000-0000	
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	16,356.00	8,126.00	8,230.00	10-301-22-2220-0110-411-0000	
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	237.00	117.82	119.18	10-301-22-2220-0221-411-0000	
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	2,854.00	1,417.98	1,436.02	10-301-22-2220-0230-411-0000	
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	5,935.00	903.00	5,032.00	10-301-22-2220-0250-411-0000	
10.301.22.2220.0400.000.0000	MEDIA REPAIRS	200.00	29.98	0.02	10-301-22-2220-0400-000-0000	
10.301.22.2220.0610.000.0000	MEDIA SUPPLIES	250.00	693.55	(443.55)	10-301-22-2220-0610-000-0000	
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	3,000.00	2,728.95	(2.50)	10-301-22-2220-0640-000-0000	
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY	75,000.00	44,390.66	30,609.34	10-301-24-2410-0110-105-0000	
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	116,089.00	47,154.69	68,934.31	10-301-24-2410-0110-106-0000	
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	55,116.00	27,445.91	27,670.09	10-301-24-2410-0110-506-0000	

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General Fund Total 10						
Location	301	Yuma High School				
Account	Description		Current Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE		1,088.00	638.01	449.99	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE		1,683.00	674.73	1,008.27	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE		409.00	376.69	32.31	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA		13,088.00	7,677.95	5,410.05	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA		20,258.00	8,120.23	12,137.77	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA		9,618.00	4,533.12	5,084.88	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS		5,935.00	2,967.30	2,967.70	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS		11,869.00	4,450.95	7,418.05	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS		11,869.00	5,934.60	5,934.40	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000	COMMUNICATION		4,000.00	2,474.90	1,525.10	10-301-24-2410-0530-000-0000
10.301.24.2410.0580.000.0000	PRINCIPAL TRAVEL		500.00	258.12	241.88	10-301-24-2410-0580-000-0000
10.301.24.2410.0610.000.0000	PRINCIPAL SUPPLIES		300.00	239.11	60.89	10-301-24-2410-0610-000-0000
10.301.24.2410.0730.000.0000	PRINCIPAL EQUIPMENT		500.00	172.79	327.21	10-301-24-2410-0730-000-0000
10.301.26.2620.0110.608.0000	HS CUSTODIAN SALARY		74,187.00	37,095.31	37,091.69	10-301-26-2620-0110-608-0000
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE		538.00	521.91	16.09	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA		12,946.00	6,281.48	6,664.52	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS		11,307.00	5,934.60	5,372.40	10-301-26-2620-0250-608-0000
10.301.26.2620.0320.000.0000	CONTRACTED SERVICES		800.00	485.45	314.55	10-301-26-2620-0320-000-0000
10.301.26.2620.0400.000.0000	BUILDING REPAIRS		40,000.00	24,815.17	15,184.83	10-301-26-2620-0400-000-0000
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES		11,000.00	6,201.15	4,798.85	10-301-26-2620-0610-000-0000
10.301.26.2620.0620.000.0000	UTILITIES		120,000.00	53,488.61	66,511.39	10-301-26-2620-0620-000-0000
10.301.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT		700.00	340.32	359.68	10-301-26-2620-0730-000-0000
	301 Yuma High School		2,191,395.00	1,064,710.98	1,123,916.47	Location
K - 8 FACILITY						
10.501.11.0018.0110.201.0000	K-8 TEACHER SALARY		1,472,586.00	737,540.46	735,045.54	10-501-11-0018-0110-201-0000
10.501.11.0018.0110.416.4365	K-8 TITLE III-A AIDE		0.00	0.00	0.00	10-501-11-0018-0110-416-4365
10.501.11.0018.0120.204.0000	K-8 SUB SALARY		43,000.00	10,277.50	32,722.50	10-501-11-0018-0120-204-0000
10.501.11.0018.0221.201.0000	K-8 TEACHER MEDICARE		19,715.00	9,477.31	10,237.69	10-501-11-0018-0221-201-0000
10.501.11.0018.0221.204.0000	K-8 SUB MEDICARE		624.00	149.06	474.94	10-501-11-0018-0221-204-0000
10.501.11.0018.0221.416.4365	K-8 TITLE III-A AIDE MEDICARE		0.00	0.00	0.00	10-501-11-0018-0221-416-4365
10.501.11.0018.0230.201.0000	K-8 TEACHER PERA		256,966.00	124,344.83	132,621.17	10-501-11-0018-0230-201-0000
10.501.11.0018.0230.204.0000	K-8 SUB PERA		7,504.00	1,793.48	5,710.54	10-501-11-0018-0230-204-0000
10.501.11.0018.0230.416.4365	K-8 TITLE III-A AIDE PERA		0.00	0.00	0.00	10-501-11-0018-0230-416-4365
10.501.11.0018.0250.201.0000	K-8 TEACHER MEDICAL INS		206,003.00	86,734.56	119,268.44	10-501-11-0018-0250-201-0000
10.501.11.0018.0250.416.4365	K-8 TITLE III-A AIDE MED INSUR		0.00	0.00	0.00	10-501-11-0018-0250-416-4365
10.501.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT		14,000.00	12,285.10	1,714.90	10-501-11-0018-0350-000-0000
10.501.11.0018.0400.000.0000	COPIER/LEASE		22,000.00	11,308.81	10,691.19	10-501-11-0018-0400-000-0000
10.501.11.0018.0580.000.0000	STAFF TRAVEL		4,000.00	2,431.40	1,568.60	10-501-11-0018-0580-000-0000

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501

General Fund Total 10						
Location	501	K-8 FACILITY				
Account	Description		Current Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.501.11.0018.0610.000.0000	SUPPLIES		19,000.00	15,123.35	2,894.85	10-501-11-0018-0610-000-0000
10.501.11.0018.0610.000.3206	READ ACT SUPPLIES		45,127.00	3,600.00	41,527.00	10-501-11-0018-0610-000-3206
10.501.11.0018.0611.000.0000	COPY/CONST PAPER		7,300.00	7,492.31	(192.31)	10-501-11-0018-0611-000-0000
10.501.11.0018.0612.000.0000	CONTINGENCY		700.00	657.46	42.54	10-501-11-0018-0612-000-0000
10.501.11.0018.0614.000.0000	STUDENT INSTRUCTIONAL SUPPLIES		100.00	0.00	100.00	10-501-11-0018-0614-000-0000
10.501.11.0018.0641.000.0000	CURRICULUM ADOPTION		21,765.00	21,760.30	4.70	10-501-11-0018-0641-000-0000
10.501.11.0018.0646.000.0000	CURRICULUM REPLACEMENT		6,445.00	6,441.94	3.06	10-501-11-0018-0646-000-0000
10.501.11.0018.0730.000.0000	EQUIPMENT		15,000.00	20,214.87	(5,214.87)	10-501-11-0018-0730-000-0000
10.501.11.0018.0810.000.0000	DUES AND FEES		750.00	520.00	230.00	10-501-11-0018-0810-000-0000
10.501.11.0200.0610.000.0000	ART SUPPLIES		1,000.00	879.58	120.42	10-501-11-0200-0610-000-0000
10.501.11.0500.0610.000.0000	LITERACY SUPPLIES		200.00	426.81	(226.81)	10-501-11-0500-0610-000-0000
10.501.11.0590.0110.201.3140	K-8 ELA TEACHER SALARY		84,770.00	28,742.58	56,027.42	10-501-11-0590-0110-201-3140
10.501.11.0590.0110.401.3140	K-8 ELA AIDE SALARY		62,544.00	33,763.11	28,780.89	10-501-11-0590-0110-401-3140
10.501.11.0590.0221.201.3140	K-8 ELA TEACHER MEDICARE		1,229.00	401.78	827.22	10-501-11-0590-0221-201-3140
10.501.11.0590.0221.401.3140	K-8 ELA AIDE MEDICARE		907.00	481.86	425.14	10-501-11-0590-0221-401-3140
10.501.11.0590.0230.201.3140	K-8 ELA TEACHER PERA		14,792.00	4,834.99	9,957.01	10-501-11-0590-0230-201-3140
10.501.11.0590.0230.401.3140	K-8 ELA AIDE PERA		10,914.00	5,799.28	5,114.72	10-501-11-0590-0230-401-3140
10.501.11.0590.0250.201.3140	K-8 ELA TEACHER MED INS		11,870.00	3,956.40	7,913.60	10-501-11-0590-0250-201-3140
10.501.11.0590.0250.401.3140	K-8 ELA AIDE MED INS		23,738.00	10,794.00	12,944.00	10-501-11-0590-0250-401-3140
10.501.11.0590.0610.000.0000	ESL SUPPLIES		100.00	160.48	(60.48)	10-501-11-0590-0610-000-0000
10.501.11.0800.0610.000.0000	PE SUPPLIES		100.00	0.00	100.00	10-501-11-0800-0610-000-0000
10.501.11.1100.0610.000.0000	MATH SUPPLIES		200.00	349.43	(149.43)	10-501-11-1100-0610-000-0000
10.501.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES		100.00	0.00	100.00	10-501-11-1240-0610-000-0000
10.501.11.1250.0610.000.0000	INST MUSIC SUPPLIES		100.00	0.00	100.00	10-501-11-1250-0610-000-0000
10.501.11.1310.0610.000.0000	SCIENCE SUPPLIES		300.00	161.17	138.83	10-501-11-1310-0610-000-0000
10.501.11.1500.0610.000.0000	SOCIAL STUDIES SUPPLIES		100.00	0.00	100.00	10-501-11-1500-0610-000-0000
10.501.11.2190.0610.000.0000	INTERVENTION SUPPLIES		100.00	75.98	24.02	10-501-11-2190-0610-000-0000
10.501.12.1700.0110.202.3130	K-8 SPED TEACHER SALARY		164,519.00	81,266.11	83,252.89	10-501-12-1700-0110-202-3130
10.501.12.1700.0110.416.3130	K-8 SPED AIDE SALARY		212,538.00	106,177.58	106,360.42	10-501-12-1700-0110-416-3130
10.501.12.1700.0221.202.3130	K-8 SPED TEACHER MEDICARE		2,386.00	1,153.12	1,232.88	10-501-12-1700-0221-202-3130
10.501.12.1700.0221.416.3130	K-8 SPED AIDE MEDICARE		3,082.00	1,485.32	1,596.68	10-501-12-1700-0221-416-3130
10.501.12.1700.0230.202.3130	K-8 SPED TEACHER PERA		28,709.00	13,865.15	14,843.85	10-501-12-1700-0230-202-3130
10.501.12.1700.0230.416.3130	K-8 SPED AIDE PERA		37,088.00	17,875.84	19,212.16	10-501-12-1700-0230-416-3130
10.501.12.1700.0250.202.3130	K-8 SPED TEACHER MED INS		23,738.00	11,374.65	12,363.35	10-501-12-1700-0250-202-3130
10.501.12.1700.0250.416.3130	K-8 SPED AIDE MED INS		86,696.00	32,308.14	54,387.86	10-501-12-1700-0250-416-3130
10.501.12.1700.0335.000.3130	SPED PHYS FEES		320.00	318.00	2.00	10-501-12-1700-0335-000-3130
10.501.12.1700.0580.000.3130	SPED LIFE SKILLS DUES/FEES		500.00	336.00	164.00	10-501-12-1700-0580-000-3130
10.501.12.1700.0610.000.0000	SPED SUPPLIES		5,000.00	2,194.04	2,805.96	10-501-12-1700-0610-000-0000

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Account	Description		Current Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.501.12.1700.0615.000.3130	LIFE SKILL SUPPLIES		5,000.00	689.91	4,310.09	10-501-12-1700-0615-000-3130
10.501.12.1700.0730.000.3130	SPED EQUIPMENT		4,000.00	3,237.20	762.80	10-501-12-1700-0730-000-3130
10.501.14.1800.0150.407.0000	K-8 ATHLETIC SALARY		26,430.00	12,986.27	13,443.73	10-501-14-1800-0150-407-0000
10.501.14.1800.0221.407.0000	K-8 ATHLETIC MEDICARE		383.00	187.88	195.12	10-501-14-1800-0221-407-0000
10.501.14.1800.0230.407.0000	K-8 ATHLETIC PERA		4,612.00	2,260.93	2,351.07	10-501-14-1800-0230-407-0000
10.501.14.1800.0610.000.0000	ATHLETICS SUPPLIES		2,640.00	354.35	2,285.65	10-501-14-1800-0610-000-0000
10.501.14.1800.0632.632.0000	NON DIST EMPLOYEE		8,955.00	2,680.50	6,274.50	10-501-14-1800-0632-632-0000
10.501.14.1800.0739.000.0000	ATHLETICS EQUIPMENT		7,045.00	5,573.19	1,471.81	10-501-14-1800-0739-000-0000
10.501.14.1800.0810.000.0000	ATHLETICS DUES-FEES		1,370.00	400.00	970.00	10-501-14-1800-0810-000-0000
10.501.14.1900.0150.210.0000	K-8 CO-CURRICULAR SALARY		7,114.00	4,676.07	2,437.93	10-501-14-1900-0150-210-0000
10.501.14.1900.0221.210.0000	K-8 CO-CURRICULAR MEDICARE		103.00	66.73	36.27	10-501-14-1900-0221-210-0000
10.501.14.1900.0230.210.0000	K-8 CO-CURRICULAR PERA		1,241.00	802.74	438.26	10-501-14-1900-0230-210-0000
10.501.19.0090.0110.206.4010	K-8 TITLE 1 TEACHER SALARY		112,472.00	73,555.02	38,916.98	10-501-19-0090-0110-206-4010
10.501.19.0090.0110.416.4010	K-8 TITLE 1 AIDE SALARY		42,682.00	17,788.61	24,893.39	10-501-19-0090-0110-416-4010
10.501.19.0090.0221.206.4010	K-8 TITLE 1 TEACHER MEDICARE		1,831.00	978.06	652.94	10-501-19-0090-0221-206-4010
10.501.19.0090.0221.416.4010	K-8 TITLE 1 AIDE MEDICARE		610.00	267.34	342.66	10-501-19-0090-0221-416-4010
10.501.19.0090.0230.206.4010	K-8 TITLE 1 TEACHER PERA		19,626.00	12,295.95	7,330.05	10-501-19-0090-0230-206-4010
10.501.19.0090.0230.416.4010	K-8 TITLE 1 AIDE PERA		7,448.00	3,097.15	4,350.85	10-501-19-0090-0230-416-4010
10.501.19.0090.0250.206.4010	K-8 TITLE 1 TEACHER MED INS		15,748.00	7,668.45	8,079.55	10-501-19-0090-0250-206-4010
10.501.19.0090.0250.416.4010	K-8 TITLE 1 AIDE MED INS		13,675.00	2,980.47	10,694.53	10-501-19-0090-0250-416-4010
10.501.21.0010.0610.000.0000	PBS REWARDS		0.00	0.00	0.00	10-501-21-0010-0610-000-0000
10.501.21.2120.0110.211.0000	K-8 COUNSELOR/ADVOCATE SALARY		46,000.00	34,541.66	11,458.34	10-501-21-2120-0110-211
10.501.21.2120.0110.211.3192	K-8 COUNSELOR GRANT SALARY		1,500.00	1,500.00	0.00	10-501-21-2120-0110-211-3192
10.501.21.2120.0221.211.0000	K-8 COUNSELOR/ADVOCATE MEDICA		667.00	495.64	171.36	10-501-21-2120-0221-211
10.501.21.2120.0221.211.3192	K-8 COUNSELOR GRANT MEDICARE		21.00	21.30	(0.30)	10-501-21-2120-0221-211-3192
10.501.21.2120.0230.211.0000	K-8 COUNSELOR/ADVOCATE PERA		8,027.00	5,965.08	2,061.94	10-501-21-2120-0230-211
10.501.21.2120.0230.211.3192	K-8 COUNSELOR GRANT PERA		256.00	256.31	(0.31)	10-501-21-2120-0230-211-3192
10.501.21.2120.0250.211.0000	K-8 COUNSELOR/ADVOCATE MED INS		5,935.00	4,945.50	989.50	10-501-21-2120-0250-211
10.501.21.2120.0250.211.3192	K-8 COUNSELOR GRANT MEDICAL IN		5,935.00	494.55	5,440.45	10-501-21-2120-0250-211-3192
10.501.21.2120.0580.000.3192	COUNSELOR CORPS GRANT TRAVEL		1,000.00	0.00	1,000.00	10-501-21-2120-0580-000-3192
10.501.21.2129.0330.000.3192	COUNSELOR GRANT - PURCHASE SER		9,542.00	7,598.99	1,943.01	10-501-21-2129-0330-000-3192
10.501.22.2219.0580.000.0000	6TH GRADE OUTDOOR PROGRAM		500.00	0.00	500.00	10-501-22-2219-0580-000-0000
10.501.22.2219.0581.000.0000	6TH GRADE OUTDOOR PROG TRANS		500.00	2,140.00	(1,640.00)	10-501-22-2219-0581-000-0000
10.501.22.2220.0110.411.0000	K-8 MEDIA AIDE SALARY		18,110.00	9,173.32	8,936.68	10-501-22-2220-0110-411-0000
10.501.22.2220.0221.411.0000	K-8 MEDIA AIDE MEDICARE		283.00	133.01	129.99	10-501-22-2220-0221-411-0000
10.501.22.2220.0230.411.0000	K-8 MEDIA AIDE PERA		3,160.00	1,600.75	1,559.25	10-501-22-2220-0230-411-0000
10.501.22.2220.0250.411.0000	K-8 MEDIA AIDE MEDICAL INS		5,935.00	2,967.30	2,967.70	10-501-22-2220-0250-411-0000
10.501.22.2220.0400.000.0000	MEDIA REPAIRS		1,500.00	0.00	1,237.45	10-501-22-2220-0400-000-0000

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Location	501	K - 8 FACILITY				
Account	Description		Current Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.501.22.2220.0610.000.0000	MEDIA SUPPLIES		700.00	962.55	(262.55)	10-501-22-2220-0610-000-0000
10.501.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS		6,000.00	3,829.64	2,170.36	10-501-22-2220-0640-000-0000
10.501.22.2220.0730.000.0000	MEDIA EQUIPMENT		500.00	0.00	500.00	10-501-22-2220-0730-000-0000
10.501.24.2410.0110.105.0000	K-8 PRINCIPAL SALARY		79,105.00	39,552.49	39,552.51	10-501-24-2410-0110-105-0000
10.501.24.2410.0110.106.0000	K-8 DOS/ASSIST PRIN SALARY		167,712.00	92,630.21	75,081.79	10-501-24-2410-0110-106-0000
10.501.24.2410.0110.506.0000	K-8 PRINCIPAL SEC SALARY		129,541.00	61,925.58	67,615.42	10-501-24-2410-0110-506-0000
10.501.24.2410.0221.105.0000	K-8 PRINCIPAL MEDICARE		1,147.00	533.28	613.72	10-501-24-2410-0221-105-0000
10.501.24.2410.0221.106.0000	K-8 DOS/ASSIST PRIN MEDICARE		2,432.00	1,273.71	1,158.29	10-501-24-2410-0221-106-0000
10.501.24.2410.0221.506.0000	K-8 PRINCIPAL SEC MEDICARE		1,878.00	673.65	1,204.35	10-501-24-2410-0221-506-0000
10.501.24.2410.0230.105.0000	K-8 PRINCIPAL PERA		13,804.00	6,417.90	7,386.10	10-501-24-2410-0230-105-0000
10.501.24.2410.0230.106.0000	K-8 DOS/ASSIST PRINCIPAL PERA		29,266.00	15,327.92	13,938.08	10-501-24-2410-0230-106-0000
10.501.24.2410.0230.506.0000	K-8 PRINCIPAL SEC PERA		22,605.00	10,747.71	11,857.29	10-501-24-2410-0230-506-0000
10.501.24.2410.0250.105.0000	K-8 PRINCIPAL MEDICAL INS		5,935.00	2,967.30	2,967.70	10-501-24-2410-0250-105-0000
10.501.24.2410.0250.106.0000	K-8 DOS/ASSIST PRIN MED INS		17,804.00	8,904.96	8,899.04	10-501-24-2410-0250-106-0000
10.501.24.2410.0250.506.0000	K-8 PRINCIPAL SEC MEDICAL INS		27,609.00	13,847.40	13,761.60	10-501-24-2410-0250-506-0000
10.501.24.2410.0530.000.0000	COMMUNICATION		5,000.00	1,848.36	3,151.64	10-501-24-2410-0530-000-0000
10.501.24.2410.0580.000.0000	K-8 PRINCIPAL TRAVEL		1,000.00	173.10	826.90	10-501-24-2410-0580-000-0000
10.501.26.2620.0110.608.0000	K-8 CUSTODIAN SALARY		112,835.00	54,710.36	58,124.64	10-501-26-2620-0110-608-0000
10.501.26.2620.0221.608.0000	K-8 CUSTODIAN MEDICARE		1,636.00	782.21	853.79	10-501-26-2620-0221-608-0000
10.501.26.2620.0230.608.0000	K-8 CUSTODIAN PERA		19,690.00	9,414.10	10,275.90	10-501-26-2620-0230-608-0000
10.501.26.2620.0250.608.0000	K-8 CUSTODIAN MEDICAL INS		23,738.00	11,869.20	11,868.80	10-501-26-2620-0250-608-0000
10.501.26.2620.0339.000.0000	CONTRACTED SERVICE		500.00	325.00	175.00	10-501-26-2620-0339-000-0000
10.501.26.2620.0400.000.0000	BUILDING REPAIRS		41,000.00	39,007.18	1,992.82	10-501-26-2620-0400-000-0000
10.501.26.2620.0610.000.0000	CUSTODIAN SUPPLIES		22,000.00	10,671.91	11,328.09	10-501-26-2620-0610-000-0000
10.501.26.2620.0620.000.0000	UTILITIES		132,000.00	60,034.66	71,965.34	10-501-26-2620-0620-000-0000
10.501.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT		2,000.00	1,200.93	799.07	10-501-26-2620-0730-000-0000
	501 K - 8 FACILITY		4,199,307.00	2,105,335.64	2,092,727.01	• Location
Centralized Services						
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT		19,100.00	1,796.80	17,303.20	10-600-11-1750-0565-000-0000
	600 Centralized Services		19,100.00	1,796.80	17,303.20	• Location
Centralized Services						
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV		41,496.00	4,786.34	36,709.66	10-601-11-0010-0320-000-4367
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD		9,100.00	5,951.66	3,148.34	10-601-11-2210-0110-107-3150
10.601.11.2210.0190.201.0000	GRADUATE HOURS STAFF		10,000.00	1,090.50	8,909.50	10-601-11-2210-0190-201-0000
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE		132.00	84.37	47.63	10-601-11-2210-0221-107-3150
10.601.11.2210.0221.201.0000	GRADUATE HOURS MEDICARE		145.00	13.95	131.05	10-601-11-2210-0221-201-0000
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA		1,588.00	1,015.21	572.79	10-601-11-2210-0230-107-3150
10.601.11.2210.0230.201.0000	GRADUATE HOURS PERA		1,677.00	167.76	1,509.24	10-601-11-2210-0230-201-0000

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Location	601	Centralized Services				
Account	Description		Current Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.601.11.2210.0320.000.3150		GIFTED & TALENTED PROF DEV	4,245.00	290.00	3,955.00	10-601-11-2210-0320-000-3150
10.601.11.2210.0610.000.3150		GIFTED & TALENTED SUPPLIES	3,277.00	522.00	2,755.00	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.000.3150		GIFTED & TALENTED MISC	2,000.00	2,790.74	(790.74)	10-601-11-2210-0800-000-3150
10.601.11.2214.0320.000.0000		PROFESSIONAL DEV	1,500.00	612.84	887.16	10-601-11-2214-0320-000-0000
10.601.12.1700.0591.000.0000		BOCES COSTS DIST WIDE	178,353.00	84,008.52	94,344.48	10-601-12-1700-0591-000-0000
10.601.12.1700.0592.000.0000		BOCES EARLY CHILDHOOD	61,000.00	0.00	61,000.00	10-601-12-1700-0592-000-0000
10.601.19.0090.0150.200.4010		TITLE I A SALARY	21,276.00	6,380.31	14,895.69	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010		TITLE I A MEDICARE	309.00	73.08	235.92	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010		TITLE IA PERA	3,713.00	879.37	2,833.63	10-601-19-0090-0230-200-4010
10.601.19.0090.0600.000.4010		TITLE I HOMELESS	50.00	0.00	50.00	10-601-19-0090-0600-000-4010
10.601.22.2210.0110.322.0000		ADMIN ASST SALARY	36,233.00	18,116.51	18,116.49	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000		ADMIN ASST MEDICARE	525.00	260.28	264.72	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000		ADMIN ASST PERA	6,323.00	3,132.48	3,190.52	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000		ADMIN ASST MED INS	5,935.00	2,967.30	2,967.70	10-601-22-2210-0250-322-0000
10.601.22.2210.0330.000.0000		STAFF DEVELOPMENT	500.00	323.00	177.00	10-601-22-2210-0330-000-0000
10.601.22.2210.0800.000.0000		IMPROVEMENT OF INSTR	150.00	53.04	96.96	10-601-22-2210-0800-000-0000
10.601.22.2214.0320.000.0000		STUDENT ASSESSMENT	15,000.00	11,531.50	3,468.50	10-601-22-2214-0320-000-0000
10.601.23.2300.0611.000.0000		DISTRICT PAPER	1,325.00	1,300.56	24.44	10-601-23-2300-0611-000-0000
10.601.23.2315.0330.000.0000		LEGAL/CONSULTING SERVICES	50,000.00	27,521.68	22,478.32	10-601-23-2315-0330-000-0000
10.601.23.2319.0540.000.0000		BOARD ADVERTISING	750.00	0.00	750.00	10-601-23-2319-0540-000-0000
10.601.23.2319.0580.000.0000		BOARD TRAVEL	2,100.00	2,032.58	67.42	10-601-23-2319-0580-000-0000
10.601.23.2319.0800.000.0000		BOARD SUPPLIES	750.00	538.45	211.55	10-601-23-2319-0800-000-0000
10.601.23.2319.0810.000.0000		BOARD DUES & FEES	10,000.00	9,892.00	108.00	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000		SUPT SALARY	115,000.00	57,499.99	57,500.01	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000		EXEC SEC SALARY	28,226.00	14,613.00	14,613.00	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000		SUPT MEDICARE	1,668.00	777.18	890.82	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000		EXEC SEC MEDICARE	424.00	207.42	216.58	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000		SUPT PERA	20,068.00	9,353.22	10,714.78	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000		EXEC SEC PERA	5,100.00	2,496.00	2,604.00	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000		SUPT MEDICAL INS	16,478.00	9,668.46	6,809.54	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000		EXEC SEC MEDICAL INS	5,935.00	2,967.30	2,967.70	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000		COPIER LEASE	8,000.00	2,082.68	5,917.32	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000		COMMUNICATION	9,000.00	4,341.66	4,658.34	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000		ADVERTISING	700.00	453.97	246.03	10-601-23-2321-0540-000-0000
10.601.23.2321.0550.000.0000		PRINTING	2,500.00	1,408.76	1,091.24	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000		SUPT TRAVEL	5,000.00	2,436.30	2,563.70	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000		STAFF TRAVEL	5,000.00	2,452.21	2,547.79	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000		SUPT SUPPLIES	5,500.00	3,737.93	1,762.07	10-601-23-2321-0610-000-0000

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General Fund Total 10						
Location	601	Centralized Services				
Account	Description		Current Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT		6,700.00	6,559.96	140.04	10-601-23-2321-0730-000-0000
10.601.23.2321.0810.000.0000	SUPT DUES & FEES		2,500.00	2,394.00	106.00	10-601-23-2321-0810-000-0000
10.601.24.2490.0320.000.0000	ADMIN LICENSURE PROGRAM		15,000.00	10,900.00	4,100.00	10-601-24-2490-0320-000-0000
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION		7,500.00	202.35	7,297.65	10-601-25-2316-0311-000-0000
10.601.25.2317.0332.000.0000	AUDIT SERVICES		13,100.00	13,100.00	0.00	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY		84,685.00	44,347.26	40,337.74	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE		1,228.00	635.60	592.40	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA		14,778.00	7,648.84	7,129.16	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS		11,869.00	5,934.60	5,934.40	10-601-25-2510-0250-501-0000
10.601.25.2510.0390.000.0000	TECHNOLOGY TRAINING		0.00	0.00	0.00	10-601-25-2510-0390-000-0000
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV		1,000.00	280.00	720.00	10-601-25-2590-0339-000-0000
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS		7,500.00	7,285.33	214.67	10-601-26-2600-0300-000-0000
10.601.26.2620.0120.632.0000	SUMMER CUSTODIAN HELP SALARY		11,000.00	2,683.33	8,316.67	10-601-26-2620-0120-632-0000
10.601.26.2620.0221.632.0000	SUMMER CUSTODIAN HELP MEDICARE		160.00	38.91	121.09	10-601-26-2620-0221-632-0000
10.601.26.2620.0230.632.0000	SUMMER CUSTODIAN PERA		1,920.00	468.24	1,451.76	10-601-26-2620-0230-632-0000
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT		58,000.00	56,812.00	1,188.00	10-601-26-2620-0300-000-0000
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE		15,000.00	13,641.98	1,358.02	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	GROUPS SUPPLIES		13,000.00	6,609.16	6,390.84	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	UTILITIES		9,780.00	5,231.83	4,548.17	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING		1,000.00	750.50	249.50	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619.0000	GROUPSKEEPER SALARY		62,000.00	31,791.26	30,208.74	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY		15,464.00	11,845.75	3,618.25	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619.0000	GROUPSKEEPER MEDICARE		899.00	437.31	461.69	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632.0000	SUMMER GROUNDS HELP MEDICARE		224.00	171.79	52.21	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619.0000	GROUPSKEEPER PERA		10,819.00	5,262.52	5,556.48	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632.0000	GROUPS SUMMER HELP PERA		2,698.00	2,067.06	630.94	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619.0000	GROUPSKEEPER MEDICAL		11,869.00	2,881.20	8,987.80	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000	GROUPS EQUIPMENT		3,000.00	149.00	2,851.00	10-601-26-2630-0739-000-0000
10.601.26.2650.0430.000.0000	GROUPS EQUIPMENT REPAIR		3,000.00	2,415.84	584.16	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000	INSURANCE EXP		150,000.00	108,437.07	41,562.93	10-601-26-2690-0527-000-0000
10.601.28.1700.0334.000.0000	ENRICHMENT -SPED		0.00	0.00	0.00	10-601-28-1700-0334-000-0000
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY		54,243.00	27,121.50	27,121.50	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE		787.00	388.80	398.20	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA		9,465.00	4,678.74	4,786.26	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS		5,935.00	2,967.30	2,967.70	10-601-28-2800-0250-382-0000
10.601.28.2800.0334.000.0000	TECHNICAL SUPPORT		500.00	299.00	201.00	10-601-28-2800-0334-000-0000
10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES		14,500.00	2,661.68	11,838.32	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES		1,000.00	323.96	676.04	10-601-28-2800-0610-000-0000

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Location	601	Centralized Services				
Account	Description		Current Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT		4,000.00	2,837.39	1,162.61	10-601-28-2800-0730-000-0000
10.601.29.2900.0160.201.0000	EARLY RETIRE & SICK L		10,000.00	7,831.25	2,168.75	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE		145.00	113.48	31.52	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201.0000	EARLY RETIRE/SK LEAVE (PERAMA)		1,677.00	101.10	1,575.90	10-601-29-2900-0230-201-0000
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG		13,000.00	11,876.29	1,123.71	10-601-29-2900-0300-000-0000
10.601.30.3000.0615.000.0000	ELL SUPPLIES		250.00	0.00	250.00	10-601-30-3000-0615-000-0000
	601 Centralized Services		1,350,246.00	713,915.27	636,330.73	• Location
Transportation Services						
10.720.26.2620.0400.000.0000	TRANSPORTATION BLDG REPAIR		10,000.00	0.00	10,000.00	10-720-26-2620-0400-000-0000
10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY		27,594.00	13,710.36	13,883.64	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY		85,413.00	41,633.61	43,779.39	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY		5,100.00	2,925.00	2,175.00	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY		20,000.00	5,190.00	14,810.00	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE		400.00	48.49	351.51	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE		1,238.00	502.10	735.90	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE		74.00	36.31	37.69	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA		4,815.00	1,915.89	2,899.11	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA		14,905.00	7,428.06	7,476.94	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA		890.00	436.85	453.15	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS		20,400.00	11,167.38	9,232.62	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS		3,000.00	402.89	2,597.11	10-720-27-2700-0400-000-0000
10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION		1,000.00	366.57	633.43	10-720-27-2700-0530-000-0000
10.720.27.2700.0580.000.0000	STAFF TRAVEL		650.00	21.10	628.90	10-720-27-2700-0580-000-0000
10.720.27.2700.0610.000.0000	SUPPLIES		2,500.00	683.30	1,816.70	10-720-27-2700-0610-000-0000
10.720.27.2700.0620.000.0000	UTILITIES		6,200.00	2,746.33	3,453.67	10-720-27-2700-0620-000-0000
10.720.27.2700.0626.000.0000	FUEL		65,000.00	26,633.14	38,366.86	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000	TIRES		5,200.00	1,766.24	3,433.76	10-720-27-2700-0631-000-0000
10.720.27.2700.0632.000.0000	PARTS		15,000.00	6,514.36	8,485.64	10-720-27-2700-0632-000-0000
10.720.27.2700.0730.000.0000	EQUIPMENT		500.00	59.29	440.71	10-720-27-2700-0730-000-0000
10.720.27.2740.0430.000.0000	CONTRACTED SERVICES		40,000.00	22,797.24	17,202.76	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES		1,800.00	1,071.00	729.00	10-720-27-2835-0335-000-0000
10.720.27.2835.0336.000.0000	STAFF TRAINING		250.00	71.74	178.26	10-720-27-2835-0336-000-0000
	720 Transportation Services		332,018.00	146,127.25	183,891.75	• Location
District-wide Costs						
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE		14,000.00	7,414.32	6,585.68	10-800-60-0090-0520-000-0000
10.800.90.9100.0840.000.0000	RESERVE FOR CONT		6,285,294.00	0.00	6,285,294.00	10-800-90-9100-0840-000-0000
	800 District-wide Costs		6,299,294.00	7,414.32	6,291,879.68	• Location

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General Fund Total 10						
Location	800	District-wide Costs				
Account	Description		Current Budget	Y.T.D. Activity	Budget Balance	State Account Number
	10	General Fund Total	<u>14,546,703.00</u>	<u>4,114,770.05</u>	<u>10,427,921.05</u>	Fund

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Food Service Fund 21						
Location	740	Food Service				
Account	Description		Current Budget	Y.T.D. Activity	Budget Balance	State Account Number
Food Service						
21.740.31.3100.0110.331.4555	DIRECTOR SALARY		21,172.00	10,585.99	10,586.01	21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555	COOKS SALARY		101,902.00	50,297.40	51,604.60	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE		307.00	153.49	153.51	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE		1,181.00	557.14	623.86	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA		3,695.00	1,847.26	1,847.74	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA		17,782.00	8,474.50	9,307.50	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS		5,935.00	2,967.30	2,967.70	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS		27,120.00	14,448.72	12,671.28	21-740-31-3100-0250-607-4555
21.740.31.3100.0300.000.0000	TECHNOLOGY MAINTENANCE		2,400.00	1,898.00	502.00	21-740-31-3100-0300-000-0000
21.740.31.3100.0330.000.0000	CONTRACTED SERVICES		1,200.00	602.02	597.98	21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000	REPAIRS		5,000.00	757.75	4,242.25	21-740-31-3100-0400-000-0000
21.740.31.3100.0580.000.0000	TRAVEL/TRAINING		500.00	0.00	500.00	21-740-31-3100-0580-000-0000
21.740.31.3100.0612.000.0000	FREIGHT		700.00	272.00	428.00	21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000	SUPPLIES		9,000.00	3,824.48	5,175.52	21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000	FOOD		109,000.00	48,622.02	60,377.98	21-740-31-3100-0630-000-0000
21.740.31.3100.0632.000.0000	COMMODITY FEES		1,250.00	312.35	937.65	21-740-31-3100-0632-000-0000
21.740.31.3100.0633.000.0000	COMMODITIES USED		17,236.00	0.00	17,236.00	21-740-31-3100-0633-000-0000
21.740.31.3100.0634.000.0000	MILK		32,000.00	14,531.81	17,468.19	21-740-31-3100-0634-000-0000
21.740.31.3100.0730.000.0000	EQUIPMENT		3,850.00	3,822.00	28.00	21-740-31-3100-0730-000-0000
21.740.90.9100.0840.000.0000	RESERVE FOR CONT		123,869.00	0.00	123,869.00	21-740-90-9100-0840-000-0000
740	Food Service		<u>485,099.00</u>	<u>163,974.23</u>	<u>321,124.77</u>	* Location
21	Food Service Fund		<u>485,099.00</u>	<u>163,974.23</u>	<u>321,124.77</u>	Fund

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Bond Redemption Fund 31						
Location	601	Centralized Services				
Account	Description		Current Budget	Y.T.D. Activity	Budget Balance	State Account Number
Centralized Services						
31.601.90.9100.0840	RESERVE FOR CONT		1,032,187.00	0.00	1,032,187.00	31-601-90-9100-0840-000-0000
	601 Centralized Services		<u>1,032,187.00</u>	<u>0.00</u>	<u>1,032,187.00</u>	• Location
District-wide Costs						
31.601.51.5100.0310	PAYING AGENT FEE		66,100.00	0.00	66,100.00	31-800-51-5100-0310-000-0000
31.601.51.5100.0831	INTEREST		265,000.00	0.00	265,000.00	31-800-51-5100-0831-000-0000
31.601.51.5100.0911	DEBT SERVICE - PRINCIPAL		455,000.00	0.00	455,000.00	31-800-51-5100-0911-000-0000
	800 District-wide Costs		<u>786,100.00</u>	<u>0.00</u>	<u>786,100.00</u>	• Location
	31 Bond Redemption Fund		<u>1,818,287.00</u>	<u>0.00</u>	<u>1,818,287.00</u>	Fund

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101

Capital Reserve Fund 43						
Location	101	Morris Primary				
Account	Description		Current Budget	Y.T.D. Activity	Budget Balance	State Account Number
Morris Primary						
43.101.26.2620.0739		EQUIPMENT	0.00	0.00	0.00	43-101-26-2620-0739-000-0000
	101	Morris Primary	0.00	0.00	0.00	• Location
Yuma High School						
43.301.26.2620.0733		EQUIPMENT	13,470.00	13,470.00	0.00	43-301-26-2620-0733-000
43.301.42.4600.0400		FACILITY IMPROVEMENTS	36,071.00	36,070.06	0.94	43-301-42-4600-0400-000-0000
	301	Yuma High School	49,541.00	49,540.06	0.94	• Location
K - 8 FACILITY						
43.501.26.2620.0724.000.0000		FACILITY IMPROVEMENTS	5,910.00	5,909.49	0.51	43-501-26-2620-0724-000-0000
	501	K - 8 FACILITY	5,910.00	5,909.49	0.51	• Location
Centralized Services						
43.601.28.2800.0734		TECHNOLOGY	85,250.00	74,246.58	11,003.42	43-601-28-2800-0734-000-0000
43.601.43.4300.0330		DISTRICT WIDE	56,192.00	56,191.25	0.75	43-601-43-4300-0330-000-0000
	601	Centralized Services	141,442.00	130,437.83	11,004.17	• Location
Transportation Services						
43.720.27.2700.0732		TRANSPORATION	70,802.00	70,801.75	0.25	43-720-27-2700-0732-000-0000
	720	Transportation Services	70,802.00	70,801.75	0.25	• Location
District-wide Costs						
43.800.00.5100.0830		INTEREST PAYMENT	50.00	0.00	50.00	43-800-00-5100-0830-000-0000
	800	District-wide Costs	50.00	0.00	50.00	• Location
	43	Capital Reserve Fund	267,745.00	256,689.13	11,055.87	Fund

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601

Pupil Activity Agency Fund 74						
Location	601	Centralized Services				
Account	Description	Current Budget	Y.T.D. Activity	Budget Balance	State Account Number	
Centralized Services						
74.601.00.1900.0890	PUPIL ACT EXPEND	350,000.00	0.00	350,000.00	74-601-00-1900-0890-000-0000	
	601 Centralized Services	350,000.00	0.00	350,000.00	• Location	
	74 Pupil Activity Agency Fund	350,000.00	0.00	350,000.00	Fund	
	Report Total:	17,467,834.00	4,535,433.41	12,928,388.69		