



**YUMA SCHOOL DISTRICT-1  
2017-2018  
FINAL BUDGET  
JANUARY 15, 2018**



# YSD 1 Final Revenue Budget 17/18

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YUMA SCHOOL DISTRICT-1

## General Fund Total 10

Description	Next Yrs Rev Budget	Revenue Budget Total	Adjustment to Budget	State Account Number
READ ACT	36,235.00	36,235.00	0.00	10-000-00-0000-3000-000-3206
RTTT EARLY CHILDHOOD	0.00	617.00	(617.00)	10-000-00-0000-4000-000-5412
TRANSFER TO CAPITAL RESERVE	(907,082.00)	(1,157,082.00)	250,000.00	10-000-00-0000-5221-000-0000
SCHOOL LUNCH TRANSFER 1	(40,000.00)	(55,916.00)	15,916.00	10-000-00-0000-5251-000-0000
REAP FUNDING	0.00	26,501.00	(26,501.00)	10-0-00-0000-4020-000-4358
PROPERTY TAX	1,796,543.00	1,796,543.00	0.00	10-0-1110-0000
SPECIFIC OWNERSHIP	400,000.00	400,000.00	0.00	10-0-1120-0000
PENALTIES/INTEREST	8,000.00	8,000.00	0.00	10-0-1140-0000
MILL LEVY OVERRIDE	1,194,000.00	1,194,000.00	0.00	10-0-1190
BOCES TUITION	13,000.00	13,000.00	0.00	10-0-1320-0000
EARNINGS ON INVEST	16,000.00	16,000.00	0.00	10-0-1510-0000
PRESCHOOL	6,500.00	6,500.00	0.00	10-0-1790-0000
OTHER LOCAL REVENUE	323,738.00	313,738.00	10,000.00	10-0-1900-0000
DONATIONS & GRANTS	0.00	10,000.00	(10,000.00)	10-0-1920
MINERAL LEASES	3,000.00	3,000.00	0.00	10-0-2010-0000
HOLD HARMLESS FULL DAY KINDERGARTEN	52,500.00	52,500.00	0.00	10-0-3000-3111
STATE ELPA	56,200.00	59,005.00	(2,805.00)	10-0-3000-3139
ELPA	49,700.00	49,700.00	0.00	10-0-3000-3140
TRANSPORTATION	83,000.00	83,000.00	0.00	10-0-3000-3160
EARLY LITERACY GRANT	71,000.00	71,000.00	0.00	10-0-3000-3203
LIBRARY PROGRAM	3,500.00	3,500.00	0.00	10-0-3000-3207
SMALL RURAL SCHOOLS FUNDING	0.00	277,545.00	(277,545.00)	10-0-3000-3230
CVA REVENUE	45,000.00	52,567.00	(7,567.00)	10-0-3010-3120
STATE EQUALIZATION	4,663,470.00	4,833,443.00	(169,973.00)	10-0-3110-3110
BOCES PASS THROUGH - ECEA	108,000.00	114,470.00	(6,470.00)	10-0-3951-3130
BOCES PASS THROUGH G / T	10,103.00	10,103.00	0.00	10-0-3951-3150
BOCES KEEP MOVING GRANT	0.00	18,430.00	(18,430.00)	10-0-3951-84TCHE
TITLE I	160,751.00	178,678.00	(17,927.00)	10-0-4000-4010
MIGRANT GRANT	245.00	245.00	0.00	10-0-4000-4011
TITLE III-ELL	18,497.00	19,329.00	(832.00)	10-0-4000-4365
TITLE II-A	34,170.00	5,441.00	28,729.00	10-0-4000-4367
BOCES - CARL PERKINS	4,500.00	4,500.00	0.00	10-0-4951-4048
BEGINNING FUND BALANCE	6,765,691.00	5,802,152.00	963,539.00	10-0-6001
YMS ATHLETICS	11,500.00	11,500.00	0.00	10-201-1700
YHS ATHLETICS	75,000.00	75,000.00	0.00	10-301-00-0000-1700-000-0000
<b>10 General Fund Total</b>	<b>15,062,761.00</b>	<b>14,333,244.00</b>	<b>729,517.00</b>	Fund

# YSD 1 Final Revenue Budget 17/18

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YUMA SCHOOL DISTRICT-1

## Food Service Fund 21

Description

Next Yrs Rev  
Budget

Revenue  
Budget Total

Adjustment to  
Budget

State Account Number

INTERST EARNINGS	75.00	75.00	0.00	21-000-00-0000-1510-000-0000
STUDENT MEALS	55,000.00	55,000.00	0.00	21-000-00-0000-1611-000-4555
ADULT MEALS	8,500.00	8,500.00	0.00	21-000-00-0000-1621-000-4555
ALA CARTE	150.00	150.00	0.00	21-000-00-0000-1625-000-0000
OTHER	700.00	700.00	0.00	21-000-00-0000-1690-000-0000
FEDERAL AIDE - BREAKFAST	55,000.00	55,000.00	0.00	21-000-00-0000-4000-000-4553
FEDERAL AIDE - LUNCH	200,000.00	200,000.00	0.00	21-000-00-0000-4000-000-4555
COMMODITIES RECEIVED	20,587.00	20,587.00	0.00	21-000-00-0000-4010-000-4555
SMCN	3,000.00	3,000.00	0.00	21-000-00-3000-000-3161
STATE START SMART AIDE	1,500.00	1,500.00	0.00	21-000-00-3000-000-3164
STATE REDUCED LUNCH REIMB	2,000.00	2,000.00	0.00	21-000-00-3000-000-3169
DISTRICT SUBSIDY	55,916.00	55,916.00	0.00	21-000-00-5210-000-0000
BEGINNING FUND BALANCE	10,227.00	16,799.00	(6,572.00)	21-0-6001
<b>21 Food Service Fund</b>	<b>412,655.00</b>	<b>419,227.00</b>	<b>(6,572.00)</b>	Fund

# YSD 1 Final Revenue Budget 17/18

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YUMA SCHOOL DISTRICT-1

## Bond Redemption Fund 31

Description

Next Yrs Rev  
Budget

Revenue  
Budget Total

Adjustment to  
Budget

State Account Number

PROPERTY TAX	770,800.00	770,800.00	0.00	31-0-1110-0000
BEGINNING FUND BALANCE	1,032,187.00	1,022,273.00	9,914.00	31-0-6001-0000
<b>31 Bond Redemption Fund</b>	<u>1,802,987.00</u>	<u>1,793,073.00</u>	<u>9,914.00</u>	Fund

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Capital Reserve Fund 43				
Description	Next Yrs Rev Budget	Revenue Budget Total	Adjustment to Budget	State Account Number
INTEREST INCOME	50.00	50.00	0.00	43-000-00-1510
OTHER INCOME	0.00	0.00	0.00	43-0-1900
TRANSFER FROM GENERAL FUND	907,082.00	1,157,082.00	(250,000.00)	43-0-5210-0000
<b>43 Capital Reserve Fund</b>	<u>907,132.00</u>	<u>1,157,132.00</u>	<u>(250,000.00)</u>	Fund

# YSD 1 Final Revenue Budget 17/18

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Pupil Activity Agency Fund 74				
Description	Next Yrs Rev Budget	Revenue Budget Total	Adjustment to Budget	State Account Number
PUPIL ACT REVENUES	500,000.00	500,000.00	0.00	74-000-1700
74 Pupil Activity Agency Fund	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>	Fund
Report Total:	<u>18,685,535.00</u>	<u>18,202,676.00</u>	<u>482,859.00</u>	

# YSD1 Final Expenditure Budget 17/18

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YUMA SCHOOL DISTRICT-1

General Fund Total 10							
Location	101	Morris Primary					
Account	Description		Next Yrs Budget	Budget	Adjustment to Budget	Y.T.D. Activity	State Account Number
<b>Morris Primary</b>							
10.101.11.0018.0110.201.0000	MES TEACHER SALARY		931,103.00	931,103.00	0.00	512,610.38	10-101-11-0018-0110-201-0000
10.101.11.0018.0120.204.0000	MES SUB SALARY		18,500.00	18,500.00	0.00	4,320.00	10-101-11-0018-0120-204-0000
10.101.11.0018.0221.201.0000	MES TEACHER MEDICARE		13,501.00	13,501.00	0.00	7,002.78	10-101-11-0018-0221-201-0000
10.101.11.0018.0221.204.0000	MES SUB MEDICARE		268.00	268.00	0.00	50.32	10-101-11-0018-0221-204-0000
10.101.11.0018.0230.201.0000	MES TEACHER PERA		185,290.00	185,290.00	0.00	96,615.95	10-101-11-0018-0230-201-0000
10.101.11.0018.0230.204.0000	MES SUB PERA		3,682.00	3,682.00	0.00	848.86	10-101-11-0018-0230-204-0000
10.101.11.0018.0250.201.0000	MES TEACHER MEDICAL INS		123,436.00	123,436.00	0.00	57,906.52	10-101-11-0018-0250-201-0000
10.101.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT		6,500.00	6,500.00	0.00	0.00	10-101-11-0018-0350-000-0000
10.101.11.0018.0400.000.0000	EQUIPMENT LEASE		13,000.00	13,000.00	0.00	8,963.65	10-101-11-0018-0400-000-0000
10.101.11.0018.0580.000.0000	STAFF TRAVEL		1,250.00	1,250.00	0.00	8.85	10-101-11-0018-0580-000-0000
10.101.11.0018.0610.000.0000	SUPPLIES		12,500.00	12,500.00	0.00	4,386.43	10-101-11-0018-0610-000-0000
10.101.11.0018.0610.000.3206	READ ACT SUPPLIES		36,000.00	36,000.00	0.00	31,702.02	10-101-11-0018-0610-000-3206
10.101.11.0018.0611.000.0000	COPY/CONST PAPER		3,500.00	3,500.00	0.00	4,188.60	10-101-11-0018-0611-000-0000
10.101.11.0018.0612.000.0000	CONTINGENCY		500.00	500.00	0.00	0.00	10-101-11-0018-0612-000-0000
10.101.11.0018.0646.000.0000	CURRICULUM REPLACEMENT		15,000.00	15,000.00	0.00	8,035.24	10-101-11-0018-0646-000-0000
10.101.11.0018.0730.000.0000	EQUIPMENT		13,250.00	13,250.00	0.00	9,644.65	10-101-11-0018-0730-000-0000
10.101.11.0018.0810.000.0000	DUES AND FEES		400.00	400.00	0.00	0.00	10-101-11-0018-0810-000-0000
10.101.11.0590.0110.401.3140	MES ELA AIDE SALARY		23,245.00	23,245.00	0.00	11,668.33	10-101-11-0590-0110-401-3140
10.101.11.0590.0221.401.3140	MES ELA AIDE MEDICARE		337.00	337.00	0.00	169.21	10-101-11-0590-0221-401-3140
10.101.11.0590.0230.401.3140	MES ELA AIDE PERA		4,626.00	4,626.00	0.00	2,292.81	10-101-11-0590-0230-401-3140
10.101.11.0590.0250.401.3140	MES ELA AIDE MED INS		3,549.00	3,549.00	0.00	1,765.45	10-101-11-0590-0250-401-3140
10.101.11.2211.0330.000.3203	EARLY LITERACY GRANT CONSULTING		71,000.00	71,000.00	0.00	23,100.00	10-101-11-2211-0330-000-3203
10.101.11.2211.0580.000.3203	EARLY LITERACY GRANT TRAVEL		1,500.00	1,500.00	0.00	1,022.83	10-101-11-2211-0580-000-3203
10.101.12.1700.0110.202.3130	MES SPED TEACHER SALARY		93,970.00	93,970.00	0.00	46,797.74	10-101-12-1700-0110-202-3130
10.101.12.1700.0110.416.3130	MES SPED AIDE SALARY		96,185.00	119,716.00	23,531.00	43,558.50	10-101-12-1700-0110-416-3130
10.101.12.1700.0120.204.3130	MES SPED SUB SALARY		3,000.00	3,000.00	0.00	5,760.60	10-101-12-1700-0120-204-3130
10.101.12.1700.0221.202.3130	MES SPED TEACHER MEDICARE		1,363.00	1,363.00	0.00	631.28	10-101-12-1700-0221-202-3130
10.101.12.1700.0221.204.3130	MES SPED SUB MEDICARE		44.00	44.00	0.00	82.81	10-101-12-1700-0221-204-3130
10.101.12.1700.0221.416.3130	MES SPED AIDE MEDICARE		1,395.00	1,736.00	341.00	595.35	10-101-12-1700-0221-416-3130
10.101.12.1700.0230.202.3130	MES SPED TEACHER PERA		18,700.00	18,700.00	0.00	8,554.41	10-101-12-1700-0230-202-3130
10.101.12.1700.0230.204.3130	MES SPED SUB PERA		597.00	597.00	0.00	1,131.94	10-101-12-1700-0230-204-3130
10.101.12.1700.0230.416.3130	MES SPED AIDE PERA		19,141.00	23,823.00	4,682.00	8,068.08	10-101-12-1700-0230-416-3130
10.101.12.1700.0250.202.3130	MES SPED TEACHER MED INS		14,090.00	14,090.00	0.00	7,039.08	10-101-12-1700-0250-202-3130
10.101.12.1700.0250.416.3130	MES SPED AIDE MED INS		42,654.00	52,521.00	9,867.00	12,649.04	10-101-12-1700-0250-416-3130
10.101.12.1700.0580.000.3130	SPED LIFE SKILLS DUES/FEES		320.00	320.00	0.00	75.00	10-101-12-1700-0580-000-3130
10.101.12.1700.0610.000.0000	SPED SUPPLIES		840.00	840.00	0.00	133.35	10-101-12-1700-0610-000-3130
10.101.12.1700.0730.000.3130	SPED EQUIPMENT		500.00	500.00	0.00	331.87	10-101-12-1700-0730-000-3130
10.101.19.0090.0110.206.4010	MES TITLE 1 TEACHER SALARY		48,670.00	48,670.00	0.00	28,203.66	10-101-19-0090-0110-206-4010
10.101.19.0090.0110.416.4010	MES TITLE I AIDE SALARY		34,177.00	17,324.00	(16,853.00)	11,474.96	10-101-19-0090-0110-416-4010
10.101.19.0090.0221.206.4010	MES TITLE 1 TEACHER MEDICARE		706.00	706.00	0.00	404.81	10-101-19-0090-0221-206-4010



# YSD1 Final Expenditure Budget 17/18

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YUMA SCHOOL DISTRICT-1

General Fund Total 10							
Location	101	Morris Primary					
Account	Description		Next Yrs Budget	Budget	Adjustment to Budget	Y.T.D. Activity	State Account Number
10.101.19.0090.0221.416.4010	MES TITLE I AIDE MEDICARE		496.00	251.00	(245.00)	157.61	10-101-19-0090-0221-416-4010
10.101.19.0090.0230.206.4010	MES TITLE 1 TEACHER PERA		9,685.00	9,685.00	0.00	5,485.61	10-101-19-0090-0230-206-4010
10.101.19.0090.0230.416.4010	MES TITLE I AIDE PERA		9,685.00	3,447.00	(6,238.00)	2,135.98	10-101-19-0090-0230-416-4010
10.101.19.0090.0250.206.4010	MES TITLE 1 TEACHER MED INS		37.00	37.00	0.00	18.36	10-101-19-0090-0250-206-4010
10.101.19.0090.0250.416.4010	MES TITLE I AIDE MED INS		7,058.00	37.00	(7,021.00)	606.54	10-101-19-0090-0250-416-4010
10.101.21.2120.0110.211.0000	MES COUNSELOR/ADVOCATE SALARY		48,670.00	48,670.00	0.00	24,241.41	10-101-21-2120-0110-211-0000
10.101.21.2120.0221.211.0000	MES COUNSELOR/ADVOCATE MEDICAID		706.00	706.00	0.00	347.21	10-101-21-2120-0221-211-0000
10.101.21.2120.0230.211.0000	MES COUNSELOR/ADVOCATE PERA		9,685.00	9,685.00	0.00	4,705.20	10-101-21-2120-0230-211-0000
10.101.21.2120.0250.211.0000	MES COUNSELOR/ADVOCATE MEDICAL		7,021.00	7,021.00	0.00	3,510.30	10-101-21-2120-0250-211-0000
10.101.21.2134.0110.409	MES NURSE AIDE SALARY		0.00	8,111.00	0.00	3,335.25	10-101-21-2134-0110-409-0000
10.101.21.2134.0221.409	MES NURSE AIDE MEDICARE		0.00	118.00	0.00	48.37	10-101-21-2134-0221-409-0000
10.101.21.2134.0230.409	MES NURSE AIDE PERA		0.00	1,614.00	(1,614.00)	655.38	10-101-21-2134-0230-409-0000
10.101.21.2134.0250.409	MES NURSE AIDE MEDICAL INS		0.00	3,619.00	0.00	1,267.07	10-101-21-2134-0250-409-0000
10.101.22.2220.0110.411.0000	MES MEDIA AIDE SALARY		9,619.00	9,619.00	0.00	4,780.65	10-101-22-2220-0110-411-0000
10.101.22.2220.0221.411.0000	MES MEDIA AIDE MEDICARE		139.00	139.00	0.00	67.83	10-101-22-2220-0221-411-0000
10.101.22.2220.0230.411.0000	MES MEDIA AIDE PERA		1,914.00	1,914.00	0.00	919.16	10-101-22-2220-0230-411-0000
10.101.22.2220.0250.411.0000	MES MEDIA AIDE MEDICAL INS		3,427.00	3,427.00	0.00	1,755.36	10-101-22-2220-0250-411-0000
10.101.22.2220.0610.000.0000	MEDIA SUPPLIES		700.00	700.00	0.00	460.89	10-101-22-2220-0610-000-0000
10.101.24.2410.0110.105.0000	MES PRINCIPAL SALARY		69,500.00	69,500.00	0.00	34,750.01	10-101-24-2410-0110-105-0000
10.101.24.2410.0110.506.0000	MES PRINCIPAL SEC SALARY		59,595.00	52,709.00	(6,886.00)	26,892.04	10-101-24-2410-0110-506-0000
10.101.24.2410.0221.105.0000	MES PRINCIPAL MEDICARE		1,008.00	1,008.00	0.00	497.40	10-101-24-2410-0221-105-0000
10.101.24.2410.0221.506.0000	MES PRINCIPAL SEC MEDICARE		864.00	764.00	(100.00)	379.93	10-101-24-2410-0221-506-0000
10.101.24.2410.0230.105.0000	MES PRINCIPAL PERA		13,831.00	13,831.00	0.00	6,740.88	10-101-24-2410-0230-105-0000
10.101.24.2410.0230.506.0000	MES PRINCIPAL SEC PERA		11,859.00	10,489.00	(1,370.00)	5,148.79	10-101-24-2410-0230-506-0000
10.101.24.2410.0250.105.0000	MES PRINCIPAL MEDICAL INS		6,853.00	6,853.00	0.00	3,420.72	10-101-24-2410-0250-105-0000
10.101.24.2410.0250.506.0000	MES PRINCIPAL SEC MEDICAL INS		17,517.00	17,517.00	0.00	5,916.90	10-101-24-2410-0250-506-0000
10.101.24.2410.0530.000.0000	COMMUNICATION		1,200.00	1,200.00	0.00	400.00	10-101-24-2410-0530-000-0000
10.101.26.2620.0110.608.0000	MES CUSTODIAN SALARY		65,562.00	68,018.00	2,456.00	34,487.81	10-101-26-2620-0110-608-0000
10.101.26.2620.0221.608.0000	MES CUSTODIAN MEDICARE		951.00	986.00	35.00	482.66	10-101-26-2620-0221-608-0000
10.101.26.2620.0230.608.0000	MES CUSTODIAN PERA		13,047.00	13,535.00	488.00	6,540.82	10-101-26-2620-0230-608-0000
10.101.26.2620.0250.608.0000	MES CUSTODIAN MEDICAL INS		13,706.00	12,793.00	(913.00)	6,346.32	10-101-26-2620-0250-608-0000
<b>101 Morris Primary</b>			<b>2,242,624.00</b>	<b>2,257,860.00</b>	<b>160.00</b>	<b>1,148,297.82</b>	* Location
<b>Little Indians Preschool</b>							
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY		61,965.00	61,965.00	0.00	35,684.24	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY		30,203.00	30,203.00	0.00	13,530.82	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS		1,000.00	1,000.00	0.00	680.00	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE		898.00	898.00	0.00	453.30	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE		15.00	15.00	0.00	9.86	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE		438.00	438.00	0.00	195.39	10-102-11-0040-0221-416-3141

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YUMA SCHOOL DISTRICT-1

General Fund Total 10							
Location	102	Little Indians Preschool					
Account	Description		Next Yrs Budget	Budget	Adjustment to Budget	Y.T.D. Activity	State Account Number
10.102.11.0040.0230.201.3141	LIP TEACHER PERA		12,331.00	12,331.00	0.00	6,143.01	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA		199.00	199.00	0.00	133.62	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA		6,010.00	6,010.00	0.00	2,647.97	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS		13,632.00	13,632.00	0.00	6,931.44	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS		4,021.00	4,021.00	0.00	3,528.66	10-102-11-0040-0250-416-3141
10.102.11.0040.0320.000.0000	PROFESSIONAL DEVELOP		600.00	600.00	0.00	0.00	10-102-11-0040-0320-000-0000
10.102.11.0040.0442.000.0000	COPIER LEASE		1,100.00	1,100.00	0.00	492.42	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS		1,200.00	1,200.00	0.00	676.93	10-102-11-0040-0570-000-0000
10.102.11.0040.0610.000.0000	SUPPLIES		5,000.00	5,000.00	0.00	125.58	10-102-11-0040-0610-000-0000
10.102.11.0040.0611.000.0000	COPY/ CONST PAPER		430.00	430.00	0.00	287.10	10-102-11-0040-0611-000-0000
10.102.11.0040.0641.000.0000	CREATIVE CURRICULUM/TEXTBOOKS		1,100.00	1,100.00	0.00	1,745.19	10-102-11-0040-0641-000-0000
10.102.11.0040.0730.000.0000	EQUIPMENT		5,000.00	5,000.00	0.00	1,968.39	10-102-11-0040-0730-000-0000
10.102.11.0040.0810.000.0000	DUES/FEES		200.00	200.00	0.00	189.00	10-102-11-0040-0810-000-0000
10.102.24.2410.0530.000.0000	COMMUNICATIONS		150.00	150.00	0.00	40.80	10-102-24-2410-0530-000-0000
10.102.26.2620.0110.608.0000	LIP CUSTODIAN SALARY		0.00	0.00	0.00	1,242.86	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE		0.00	0.00	0.00	18.02	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA		0.00	0.00	0.00	244.23	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS		0.00	0.00	0.00	3.98	10-102-26-2620-0250-608-0000
<b>102 Little Indians Preschool</b>			<b>145,492.00</b>	<b>145,492.00</b>	<b>0.00</b>	<b>76,972.81</b>	* Location
<b>Yuma Middle School</b>							
10.201.11.0018.0110.201.0000	YMS TEACHER SALARY		779,947.00	781,136.00	1,189.00	396,915.29	10-201-11-0018-0110-201-0000
10.201.11.0018.0120.204.0000	YMS SUB SALARY		18,500.00	18,500.00	0.00	4,556.44	10-201-11-0018-0120-204-0000
10.201.11.0018.0221.201.0000	YMS TEACHER MEDICARE		11,309.00	11,326.00	17.00	5,435.61	10-201-11-0018-0221-201-0000
10.201.11.0018.0221.204.0000	YMS SUB MEDICARE		268.00	268.00	0.00	66.07	10-201-11-0018-0221-204-0000
10.201.11.0018.0230.201.0000	YMS TEACHER PERA		155,209.00	155,446.00	237.00	73,661.67	10-201-11-0018-0230-201-0000
10.201.11.0018.0230.204.0000	YMS SUB PERA		3,682.00	3,682.00	0.00	895.36	10-201-11-0018-0230-204-0000
10.201.11.0018.0250.201.0000	YMS TEACHER MEDICAL INS		119,634.00	112,397.00	(7,237.00)	55,326.27	10-201-11-0018-0250-201-0000
10.201.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT		2,000.00	2,000.00	0.00	0.00	10-201-11-0018-0350-000-0000
10.201.11.0018.0400.000.0000	EQUIPMENT/ LEASE		11,000.00	11,000.00	0.00	7,093.00	10-201-11-0018-0400-000-0000
10.201.11.0018.0580.000.0000	STAFF TRAVEL		700.00	100.00	(600.00)	0.00	10-201-11-0018-0580-000-0000
10.201.11.0018.0610.000.0000	SUPPLIES		14,933.00	12,433.00	(2,500.00)	5,187.15	10-201-11-0018-0610-000-0000
10.201.11.0018.0611.000.0000	COPY/CONST PAPER		2,755.00	2,755.00	0.00	2,315.29	10-201-11-0018-0611-000-0000
10.201.11.0018.0612.000.0000	CONTINGENCY		500.00	500.00	0.00	0.00	10-201-11-0018-0612-000-0000
10.201.11.0018.0646.000.0000	CURRICULUM REPLACEMENT		2,500.00	5,000.00	2,500.00	4,839.50	10-201-11-0018-0646-000-0000
10.201.11.0018.0730.000.0000	EQUIPMENT		12,777.00	12,677.00	(100.00)	12,625.73	10-201-11-0018-0730-000-0000
10.201.11.0018.0810.000.0000	DUES AND FEES		266.00	966.00	700.00	801.00	10-201-11-0018-0810-000-0000
10.201.11.0590.0110.201.3140	YMS ELA TEACHER SALARY		56,663.00	56,663.00	0.00	32,970.10	10-201-11-0590-0110-201-3140
10.201.11.0590.0110.401.3140	YMS ELA AIDE SALARY		21,053.00	21,053.00	0.00	11,075.14	10-201-11-0590-0110-401-3140
10.201.11.0590.0221.201.3140	YMS ELA TEACHER MEDICARE		822.00	822.00	0.00	459.12	10-201-11-0590-0221-201-3140
10.201.11.0590.0221.401.3140	YMS ELA AIDE MEDICARE		305.00	305.00	0.00	159.07	10-201-11-0590-0221-401-3140
10.201.11.0590.0230.201.3140	YMS ELA TEACHER PERA		11,276.00	11,276.00	0.00	6,221.65	10-201-11-0590-0230-201-3140

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YUMA SCHOOL DISTRICT-1

General Fund Total 10							
Location	201	Yuma Middle School					
Account	Description		Next Yrs Budget	Budget	Adjustment to Budget	Y.T.D. Activity	State Account Number
10.201.11.0590.0230.401.3140		YMS ELA AIDE PERA	4,190.00	4,190.00	0.00	2,155.62	10-201-11-0590-0230-401-3140
10.201.11.0590.0250.201.3140		YMS ELA TEACHER MED INS	6,853.00	6,853.00	0.00	3,419.52	10-201-11-0590-0250-201-3140
10.201.11.0590.0250.401.3140		YMS ELA AIDE MED INS	10,549.00	10,549.00	0.00	4,688.53	10-201-11-0590-0250-401-3140
10.201.12.1700.0110.202.3130		YMS SPED TEACHER SALARY	79,300.00	34,000.00	(45,300.00)	23,301.16	10-201-12-1700-0110-202-3130
10.201.12.1700.0110.416.3130		YMS SPED AIDE SALARY	62,380.00	72,766.00	10,386.00	23,097.11	10-201-12-1700-0110-416-3130
10.201.12.1700.0120.204.3130		YMS SPED SUB SALARY	3,000.00	3,000.00	0.00	330.00	10-201-12-1700-0120-204-3130
10.201.12.1700.0221.202.3130		YMS SPED TEACHER MEDICARE	1,150.00	493.00	(657.00)	328.29	10-201-12-1700-0221-202-3130
10.201.12.1700.0221.204.3130		YMS SPED SUB MEDICARE	44.00	44.00	0.00	4.78	10-201-12-1700-0221-204-3130
10.201.12.1700.0221.416.3130		YMS SPED AIDE MEDICARE	905.00	1,055.00	150.00	319.43	10-201-12-1700-0221-416-3130
10.201.12.1700.0230.202.3130		YMS SPED TEACHER PERA	15,781.00	6,766.00	(9,015.00)	4,448.73	10-201-12-1700-0230-202-3130
10.201.12.1700.0230.204.3130		YMS SPED SUB PERA	597.00	597.00	0.00	64.85	10-201-12-1700-0230-204-3130
10.201.12.1700.0230.416.3130		YMS SPED AIDE PERA	12,414.00	14,480.00	2,066.00	4,328.62	10-201-12-1700-0230-416-3130
10.201.12.1700.0250.202.3130		YMS SPED TEACHER MED INS	14,090.00	7,237.00	(6,853.00)	4,188.48	10-201-12-1700-0250-202-3130
10.201.12.1700.0250.416.3130		YMS SPED AIDE MED INS	21,364.00	26,592.00	5,228.00	3,748.27	10-201-12-1700-0250-416-3130
10.201.12.1700.0335.000.3130		SPED PHYS FEES	100.00	0.00	(100.00)	0.00	10-201-12-1700-0335-000-3130
10.201.12.1700.0610.000.0000		SPED SUPPLIES	900.00	900.00	0.00	49.00	10-201-12-1700-0610-000-0000
10.201.12.1700.0615.000.3130		LIFE SKILL SUPPLIES	500.00	0.00	(500.00)	0.00	10-201-12-1700-0615-000-3130
10.201.12.1700.0730.000.3130		SPED EQUIPMENT	500.00	1,100.00	600.00	519.75	10-201-12-1700-0730-000-3130
10.201.14.1800.0150.407.0000		YMS ATHLETIC SALARY	21,294.00	26,358.00	5,064.00	15,628.78	10-201-14-1800-0150-407-0000
10.201.14.1800.0221.407.0000		YMS ATHLETIC MEDICARE	309.00	382.00	73.00	219.10	10-201-14-1800-0221-407-0000
10.201.14.1800.0230.407.0000		YMS ATHLETIC PERA	4,131.00	5,172.00	1,041.00	2,974.65	10-201-14-1800-0230-407-0000
10.201.14.1800.0610.000.0000		ATHLETICS SUPPLIES	4,145.00	4,195.00	50.00	2,191.77	10-201-14-1800-0610-000-0000
10.201.14.1800.0632.632.0000		NON DIST EMPLOYEE	9,180.00	8,255.00	(925.00)	2,613.50	10-201-14-1800-0632-632-0000
10.201.14.1800.0739.000.0000		ATHLETICS EQUIPMENT	6,940.00	9,040.00	2,100.00	8,239.80	10-201-14-1800-0739-000-0000
10.201.14.1800.0810.000.0000		ATHLETICS DUES-FEES	1,620.00	1,755.00	135.00	150.00	10-201-14-1800-0810-000-0000
10.201.14.1900.0150.210.0000		YMS CO-CURRICULAR SALARY	1,806.00	1,806.00	0.00	946.25	10-201-14-1900-0150-210-0000
10.201.14.1900.0221.210.0000		YMS CO-CURRICULAR MEDICARE	26.00	26.00	0.00	13.33	10-201-14-1900-0221-210-0000
10.201.14.1900.0230.210.0000		YMS CO-CURRICULAR PERA	359.00	359.00	0.00	180.77	10-201-14-1900-0230-210-0000
10.201.19.0090.0110.206.4010		YMS TITLE 1 TEACHER SALARY	47,547.00	47,547.00	0.00	32,388.42	10-201-19-0090-0110-206-4010
10.201.19.0090.0221.206.4010		YMS TITLE 1 TEACHER MEDICARE	689.00	689.00	0.00	462.39	10-201-19-0090-0221-206-4010
10.201.19.0090.0230.206.4010		YMS TITLE 1 TEACHER PERA	9,462.00	9,462.00	0.00	6,266.09	10-201-19-0090-0230-206-4010
10.201.19.0090.0250.206.4010		YMS TITLE 1 TEACHER MED INS	7,021.00	7,021.00	0.00	2,946.30	10-201-19-0090-0250-206-4010
10.201.21.2120.0110.211		YMS COUNSELOR SALARY	22,812.00	22,812.00	0.00	12,343.88	10-201-21-2120-0110-211-0000
10.201.21.2120.0221.211		YMS COUNSELOR MEDICARE	331.00	331.00	0.00	178.97	10-201-21-2120-0221-211-0000
10.201.21.2120.0230.211		YMS COUNSELOR PERA	4,540.00	4,540.00	0.00	2,425.56	10-201-21-2120-0230-211-0000
10.201.21.2120.0250.211		YMS COUNSELOR MED INS	37.00	37.00	0.00	0.00	10-201-21-2120-0250-211-4010
10.201.21.2134.0110.409		YMS NURSE AIDE SALARY	0.00	8,111.00	0.00	2,703.68	10-201-21-2134-0110-409-0000
10.201.21.2134.0221.409		YMS NURSE AIDE MEDICARE	0.00	118.00	0.00	39.20	10-201-21-2134-0221-409-0000
10.201.21.2134.0230.409		YMS NURSE AIDE PERA	0.00	1,614.00	0.00	531.27	10-201-21-2134-0230-409-0000
10.201.21.2134.0250.409		YMS NURSE AIDE MEDICAL INS	0.00	3,619.00	0.00	1,068.85	10-201-21-2134-0250-409-0000
10.201.22.2220.0110.411.0000		YMS MEDIA AIDE SALARY	9,619.00	9,619.00	0.00	4,780.70	10-201-22-2220-0110-411-0000

# YSD1 Final Expenditure Budget 17/18

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YUMA SCHOOL DISTRICT-1

General Fund Total 10							
Location	201	Yuma Middle School					
Account	Description		Next Yrs Budget	Budget	Adjustment to Budget	Y.T.D. Activity	State Account Number
10.201.22.2220.0221.411.0000		YMS MEDIA AIDE MEDICARE	139.00	139.00	0.00	67.83	10-201-22-2220-0221-411-0000
10.201.22.2220.0230.411.0000		YMS MEDIA AIDE PERA	1,914.00	1,914.00	0.00	919.17	10-201-22-2220-0230-411-0000
10.201.22.2220.0250.411.0000		YMS MEDIA AIDE MEDICAL INS	3,427.00	3,427.00	0.00	1,755.36	10-201-22-2220-0250-411-0000
10.201.24.2410.0110.105.0000		YMS PRINCIPAL SALARY	55,142.00	68,000.00	12,858.00	33,750.01	10-201-24-2410-0110-105-0000
10.201.24.2410.0110.106.0000		YMS DOS/ASSIST PRIN SALARY	55,142.00	4,360.00	(50,782.00)	1,817.05	10-201-24-2410-0110-106-0000
10.201.24.2410.0110.506.0000		YMS PRINCIPAL SEC SALARY	66,670.00	66,670.00	0.00	33,272.23	10-201-24-2410-0110-506-0000
10.201.24.2410.0221.105.0000		YMS PRINCIPAL MEDICARE	986.00	986.00	0.00	460.96	10-201-24-2410-0221-105-0000
10.201.24.2410.0221.106.0000		YMS DOS/ASSIST PRIN MEDICARE	800.00	63.00	(737.00)	25.76	10-201-24-2410-0221-106-0000
10.201.24.2410.0221.506.0000		YMS PRINCIPAL SEC MEDICARE	967.00	967.00	0.00	246.08	10-201-24-2410-0221-506-0000
10.201.24.2410.0230.105.0000		YMS PRINCIPAL PERA	13,532.00	13,532.00	0.00	6,247.03	10-201-24-2410-0230-105-0000
10.201.24.2410.0230.106.0000		YMS DOS/ASSIST PRINCIPAL PERA	10,973.00	868.00	(10,105.00)	349.20	10-201-24-2410-0230-106-0000
10.201.24.2410.0230.506.0000		YMS PRINCIPAL SEC PERA	13,267.00	13,267.00	0.00	6,242.52	10-201-24-2410-0230-506-0000
10.201.24.2410.0250.105.0000		YMS PRINCIPAL MEDICAL INS	7,237.00	7,237.00	0.00	3,618.36	10-201-24-2410-0250-105-0000
10.201.24.2410.0250.106.0000		YMS DOS/ASSIST PRINL MED INS	6,853.00	7,237.00	384.00	233.10	10-201-24-2410-0250-106-0000
10.201.24.2410.0250.506.0000		YMS PRINCIPAL SEC MEDICAL INS	17,901.00	17,901.00	0.00	8,947.08	10-201-24-2410-0250-506-0000
10.201.24.2410.0530.000.0000		COMMUNICATION	4,110.00	4,110.00	0.00	921.95	10-201-24-2410-0530-000-0000
10.201.26.2620.0110.608.0000		YMS CUSTODIAN SALARY	57,616.00	51,145.00	(6,471.00)	24,152.26	10-201-26-2620-0110-608-0000
10.201.26.2620.0221.608.0000		YMS CUSTODIAN MEDICARE	835.00	742.00	(93.00)	333.40	10-201-26-2620-0221-608-0000
10.201.26.2620.0230.608.0000		YMS CUSTODIAN PERA	11,466.00	10,178.00	(1,288.00)	4,518.34	10-201-26-2620-0230-608-0000
10.201.26.2620.0250.608.0000		YMS CUSTODIAN MEDICAL INS	14,090.00	13,237.00	(853.00)	4,798.48	10-201-26-2620-0250-608-0000
<b>201 Yuma Middle School</b>			<b>1,955,651.00</b>	<b>1,869,775.00</b>	<b>(99,338.00)</b>	<b>927,565.03</b>	* Location
<b>Yuma High School</b>							
10.301.11.0030.0110.201.4010		HS TITLE I TEACHER SALARY	7,000.00	7,000.00	0.00	0.00	10-301-11-0030-0110-201-4010
10.301.11.0030.0120.204.0000		HS SUBSTITUTE SALARY	14,000.00	14,000.00	0.00	3,673.50	10-301-11-0030-0120-204-0000
10.301.11.0030.0221.201.4010		HS TITLE I TEACHER MEDICARE	102.00	102.00	0.00	0.00	10-301-11-0030-0221-201-4010
10.301.11.0030.0221.204.0000		HS SUBSTITUTE MEDICARE	203.00	203.00	0.00	53.28	10-301-11-0030-0221-204-0000
10.301.11.0030.0230.201.4010		HS TITLE I TEACHER PERA	1,358.00	1,358.00	0.00	0.00	10-301-11-0030-0230-201-4010
10.301.11.0030.0230.204.0000		HS SUBSTITUTE PERA	2,716.00	2,716.00	0.00	721.82	10-301-11-0030-0230-204-0000
10.301.11.0030.0350.000.0000		PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	10-301-11-0030-0350-000-0000
10.301.11.0030.0442.000.0000		EQUIPMENT LEASE	10,150.00	10,150.00	0.00	7,744.70	10-301-11-0030-0442-000-0000
10.301.11.0030.0450.000.0000		YEARBOOK SUPPLIES	200.00	200.00	0.00	0.00	10-301-11-0030-0450-000-0000
10.301.11.0030.0580.000.0000		STUDENT DUES/FEE	800.00	800.00	0.00	0.00	10-301-11-0030-0580-000-0000
10.301.11.0030.0610.000.0000		SUPPLIES	10,000.00	7,500.00	(2,500.00)	2,396.93	10-301-11-0030-0610-000-0000
10.301.11.0030.0611.000.0000		PAPER / CONST PAPER	2,200.00	2,200.00	0.00	1,969.61	10-301-11-0030-0611-000-0000
10.301.11.0030.0614.000.0000		STUDENT ACIEV INCENT/RECOG	100.00	100.00	0.00	0.00	10-301-11-0030-0614-000-0000
10.301.11.0030.0641.000.0000		CURRICULUM REPLACEMENT	600.00	600.00	0.00	356.23	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.000.0000		CURRICULUM ADOPTION	0.00	7,250.00	7,250.00	7,455.52	10-301-11-0030-0642-000-0000
10.301.11.0030.0730.000.0000		EQUIPMENT	7,000.00	9,750.00	2,750.00	9,639.23	10-301-11-0030-0730-000-0000
10.301.11.0030.0810.000.0000		STAFF DUES / FEES	550.00	550.00	0.00	550.00	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201.0000		HS ART SALARY	36,689.00	36,689.00	0.00	18,262.51	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000		HS ART MEDICARE	532.00	532.00	0.00	261.91	10-301-11-0200-0221-201-0000

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YUMA SCHOOL DISTRICT-1

General Fund Total 10							
Location	301	Yuma High School					
Account	Description		Next Yrs Budget	Budget	Adjustment to Budget	Y.T.D. Activity	State Account Number
10.301.11.0200.0230.201.0000	HS ART PERA		7,118.00	7,118.00	0.00	3,549.21	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS		7,021.00	7,021.00	0.00	3,510.30	10-301-11-0200-0250-201-0000
10.301.11.0200.0610.000.0000	ART SUPPLIES		1,000.00	1,000.00	0.00	0.00	10-301-11-0200-0610-000-0000
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY		129,159.00	129,159.00	0.00	64,205.08	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE		1,873.00	1,873.00	0.00	864.36	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA		25,057.00	25,057.00	0.00	11,713.11	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS		20,943.00	20,943.00	0.00	9,856.74	10-301-11-0500-0250-201-0000
10.301.11.0500.0610.000.0000	ENGLISH SUPPLIES		100.00	100.00	0.00	0.00	10-301-11-0500-0610-000-0000
10.301.11.0590.0110.401.3140	YHS ELA AIDE SALARY		16,572.00	22,500.00	5,928.00	10,455.38	10-301-11-0590-0110-401-3140
10.301.11.0590.0221.401.3140	YHS ELA AIDE MEDICARE		240.00	326.00	86.00	151.07	10-301-11-0590-0221-401-3140
10.301.11.0590.0230.401.3140	YHS ELA AIDE PERA		3,215.00	4,365.00	1,150.00	2,047.07	10-301-11-0590-0230-401-3140
10.301.11.0590.0250.401.3140	YHS ELA AIDE MEDICAL INS		7,021.00	7,021.00	0.00	588.11	10-301-11-0590-0250-401-3140
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY		35,189.00	35,189.00	0.00	17,500.93	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE		510.00	510.00	0.00	250.40	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA		6,827.00	6,827.00	0.00	3,393.33	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS		7,021.00	7,021.00	0.00	3,510.30	10-301-11-0600-0250-201-0000
10.301.11.0600.0610.000.0000	FOREIGN LANG SUPPLIES		100.00	100.00	0.00	0.00	10-301-11-0600-0610-000-0000
10.301.11.0800.0110.201.0000	HS PE SALARY		46,423.00	46,423.00	0.00	23,134.93	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE		673.00	673.00	0.00	335.43	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA		9,006.00	9,006.00	0.00	4,545.97	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS		7,021.00	7,021.00	0.00	3,510.30	10-301-11-0800-0250-201-0000
10.301.11.0800.0610.000.0000	PE SUPPLIES		100.00	100.00	0.00	0.00	10-301-11-0800-0610-000-0000
10.301.11.1100.0110.201.0000	HS MATH SALARY		135,547.00	135,547.00	0.00	66,951.69	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE		1,965.00	1,965.00	0.00	914.36	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA		26,296.00	26,296.00	0.00	12,391.16	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS		7,311.00	7,311.00	0.00	3,655.08	10-301-11-1100-0250-201-0000
10.301.11.1100.0610.000.0000	MATH SUPPLIES		100.00	350.00	250.00	192.03	10-301-11-1100-0610-000-0000
10.301.11.1100.0730.000.0000	MATH EQUIPMENT		500.00	250.00	(250.00)	0.00	10-301-11-1100-0730-000-0000
10.301.11.1240.0110.201.0000	HS VOCAL MUSIC SALARY		18,157.00	18,157.00	0.00	9,031.42	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE		263.00	263.00	0.00	125.90	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA		3,522.00	3,522.00	0.00	1,706.10	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS		3,619.00	3,619.00	0.00	1,808.22	10-301-11-1240-0250-201-0000
10.301.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES		100.00	100.00	0.00	0.00	10-301-11-1240-0610-000-0000
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY		21,527.00	21,527.00	0.00	10,716.48	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE		312.00	312.00	0.00	151.91	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA		4,176.00	4,176.00	0.00	2,058.39	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS		3,511.00	3,511.00	0.00	1,754.31	10-301-11-1250-0250-201-0000
10.301.11.1250.0610.000.0000	INST MUSIC SUPPLIES		100.00	100.00	0.00	70.00	10-301-11-1250-0610-000-0000
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY		121,730.00	121,730.00	0.00	60,158.03	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE		1,765.00	1,765.00	0.00	848.90	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA		23,616.00	23,616.00	0.00	11,504.12	10-301-11-1300-0230-201-0000

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YUMA SCHOOL DISTRICT-1

General Fund Total 10							
Location	301	Yuma High School					
Account	Description		Next Yrs Budget	Budget	Adjustment to Budget	Y.T.D. Activity	State Account Number
10.301.11.1300.0250.201.0000		HS SCIENCE MEDICAL INS	21,495.00	21,495.00	0.00	10,053.91	10-301-11-1300-0250-201-0000
10.301.11.1300.0610.000.0000		SCIENCE SUPPLIES	3,000.00	3,000.00	0.00	2,712.94	10-301-11-1300-0610-000-0000
10.301.11.1300.0730.000.0000		SCIENCE EQUIPMENT	50.00	50.00	0.00	0.00	10-301-11-1300-0730-000-0000
10.301.11.1500.0110.201.0000		HS SOC STUDIES SALARY	87,163.00	87,163.00	0.00	47,403.13	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000		HS SOC STUDIES MEDICARE	1,264.00	1,264.00	0.00	672.08	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000		HS SOC STUDIES PERA	16,910.00	16,910.00	0.00	9,107.76	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000		HS SOC STUDIES MEDICAL INS	13,874.00	13,874.00	0.00	6,931.02	10-301-11-1500-0250-201-0000
10.301.11.1500.0610.000.0000		SOC STUDIES SUPPLIES	100.00	100.00	0.00	0.00	10-301-11-1500-0610-000-0000
10.301.11.2210.0580.000.0000		STAFF TRAVEL/REGISTRATION	2,500.00	2,500.00	0.00	306.12	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130		HS SPECIAL ED SALARY	41,930.00	41,930.00	0.00	20,871.35	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130		HS SPECIAL ED AIDE SALARY	96,853.00	130,325.00	33,472.00	70,453.36	10-301-12-1700-0110-416-3130
10.301.12.1700.0120.204.3130		YHS SPED SUB SALARY	3,000.00	3,000.00	0.00	1,543.53	10-301-12-1700-0120-204-3130
10.301.12.1700.0221.202.3130		HS SPEICAL ED MEDICARE	608.00	608.00	0.00	251.29	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.204.3130		YHS SPED SUB MEDICARE	44.00	44.00	0.00	22.38	10-301-12-1700-0221-204-3130
10.301.12.1700.0221.416.3130		HS SPECIAL ED AIDE MEDICARE	1,404.00	1,890.00	486.00	980.42	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130		HS SPEICAL ED PERA	8,134.00	8,134.00	0.00	3,405.25	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.204.3130		YHS SPED SUB PERA	582.00	582.00	0.00	303.33	10-301-12-1700-0230-204-3130
10.301.12.1700.0230.416.3130		HS SPECIAL ED AIDE PERA	18,789.00	25,283.00	6,494.00	13,286.64	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130		HS SPECIAL ED MEDICAL INS	7,237.00	7,237.00	0.00	3,618.36	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130		HS SPECIAL ED AIDE MED INS	13,854.00	18,104.00	4,250.00	11,627.01	10-301-12-1700-0250-416-3130
10.301.12.1700.0335.000.3130		SPED PHYS FEES	150.00	150.00	0.00	150.00	10-301-12-1700-0335-000-3130
10.301.12.1700.0610.000.0000		SPECIAL ED SUPPLIES	700.00	1,700.00	1,000.00	73.45	10-301-12-1700-0610-000-0000
10.301.12.1700.0730.000.0000		SPECIAL ED EQUIPMENT	300.00	300.00	0.00	2,307.41	10-301-12-1700-0730-000-0000
10.301.13.0100.0110.201.3120		HS AG SALARY	94,494.00	94,494.00	0.00	55,512.86	10-301-13-0100-0110-201-3120
10.301.13.0100.0120.204.3120		VOC AG SUB SALARY	1,000.00	1,000.00	0.00	774.00	10-301-13-0100-0120-204-3120
10.301.13.0100.0221.201.3120		HS AG MEDICARE	1,370.00	1,370.00	0.00	708.27	10-301-13-0100-0221-201-3120
10.301.13.0100.0221.204.3120		VOC AG SUB MEDICARE	15.00	15.00	0.00	11.22	10-301-13-0100-0221-204-3120
10.301.13.0100.0230.201.3120		HS AG PERA	18,332.00	18,332.00	0.00	9,598.67	10-301-13-0100-0230-201-3120
10.301.13.0100.0230.204.3120		VOC AG SUB PERA	199.00	199.00	0.00	152.09	10-301-13-0100-0230-204-3120
10.301.13.0100.0250.201.3120		HS AG MEDICAL INS	7,274.00	7,274.00	0.00	4,800.70	10-301-13-0100-0250-201-3120
10.301.13.0100.0400.000.0000		AG REPAIRS	100.00	100.00	0.00	0.00	10-301-13-0100-0400-000-0000
10.301.13.0100.0610.000.0000		AG SUPPLIES	4,000.00	4,000.00	0.00	2,395.87	10-301-13-0100-0610-000-0000
10.301.13.0100.0730.000.0000		AG EQUIPMENT	400.00	400.00	0.00	2,554.39	10-301-13-0100-0730-000-0000
10.301.13.0300.0110.201.3120		HS BUSINESS SALARY	36,313.00	36,313.00	0.00	18,062.82	10-301-13-0300-0110-201-3120
10.301.13.0300.0120.204.3120		VOC BUSINESS SUB SALARY	1,000.00	1,000.00	0.00	400.00	10-301-13-0300-0120-204-3120
10.301.13.0300.0221.201.3120		HS BUSINESS MEDICARE	527.00	527.00	0.00	216.79	10-301-13-0300-0221-201-3120
10.301.13.0300.0221.204.3120		VOC BUSINESS SUB MEDICARE	15.00	15.00	0.00	5.81	10-301-13-0300-0221-204-3120
10.301.13.0300.0230.201.3120		HS BUSINESS PERA	7,045.00	7,045.00	0.00	2,937.75	10-301-13-0300-0230-201-3120
10.301.13.0300.0230.204.3120		VOC BUSINESS SUB PERA	199.00	194.00	(5.00)	78.59	10-301-13-0300-0230-204-3120
10.301.13.0300.0250.201.3120		HS BUSINESS MEDICAL INS	7,021.00	7,021.00	0.00	3,510.30	10-301-13-0300-0250-201-3120
10.301.13.0300.0610.000.0000		BUSINESS SUPPLIES	600.00	600.00	0.00	0.00	10-301-13-0300-0610-000-0000

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YUMA SCHOOL DISTRICT-1

General Fund Total 10							
Location	301	Yuma High School					
Account	Description		Next Yrs Budget	Budget	Adjustment to Budget	Y.T.D. Activity	State Account Number
10.301.13.0900.0110.201.3120	FACS TEACH SALARY		35,189.00	35,189.00	0.00	15,884.70	10-301-13-0900-0110-201-3120
10.301.13.0900.0120.204.3120	VOC FACS SUB SALARY		1,000.00	1,000.00	0.00	359.00	10-301-13-0900-0120-204-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE		510.00	510.00	0.00	172.91	10-301-13-0900-0221-201-3120
10.301.13.0900.0221.204.3120	VOC FACS SUB MEDICARE		15.00	15.00	0.00	5.20	10-301-13-0900-0221-204-3120
10.301.13.0900.0230.201.3120	FACS PERA		6,827.00	6,827.00	0.00	2,343.49	10-301-13-0900-0230-201-3120
10.301.13.0900.0230.204.3120	VOC FACS SUB PERA		199.00	194.00	(5.00)	70.55	10-301-13-0900-0230-204-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS		7,237.00	7,237.00	0.00	3,618.36	10-301-13-0900-0250-201-3120
10.301.13.0900.0610.000.0000	FACS SUPPLIES		100.00	100.00	0.00	50.80	10-301-13-0900-0610-000-0000
10.301.13.0933.0610.000.0000	FACS CATERING		500.00	2,000.00	1,500.00	0.00	10-301-13-0933-0610-000-0000
10.301.13.2516.0110.107.3120	CTE COORDINATOR		3,120.00	3,120.00	0.00	0.00	10-301-13-2516-0110-107-3120
10.301.13.2516.0221.107.3120	CTE COORDINATOR MEDICARE		45.00	45.00	0.00	0.00	10-301-13-2516-0221-107-3120
10.301.13.2516.0230.107.3120	CTE COORDINATOR PERA		621.00	621.00	0.00	0.00	10-301-13-2516-0230-107-3120
10.301.14.1800.0150.407.0000	HS ATHLETIC SALARY		91,558.00	92,490.00	932.00	43,893.34	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS ATHLETIC MEDICARE		1,328.00	1,341.00	13.00	618.41	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS ATHLETIC PERA		17,762.00	17,943.00	181.00	8,380.67	10-301-14-1800-0230-407-0000
10.301.14.1800.0250.407.0000	HS ATHLETIC MEDICAL		0.00	0.00	0.00	0.00	10-301-14-1800-0250-407-0000
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL		4,100.00	5,700.00	1,600.00	5,138.47	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES		6,465.00	6,015.00	(450.00)	5,822.72	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE		32,323.00	35,623.00	3,300.00	12,737.72	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT		29,950.00	29,950.00	0.00	33,876.48	10-301-14-1800-0739-000-0000
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES		17,855.00	16,955.00	(900.00)	11,852.10	10-301-14-1800-0810-000-0000
10.301.14.1900.0150.210.0000	YHS CO-CURRICULAR SALARY		11,458.00	11,458.00	0.00	5,927.87	10-301-14-1900-0150-210-0000
10.301.14.1900.0221.210.0000	YHS CO-CURRICULAR MEDICARE		166.00	166.00	0.00	84.55	10-301-14-1900-0221-210-0000
10.301.14.1900.0230.210.0000	YHS CO-CURRICULAR PERA		2,223.00	2,223.00	0.00	1,145.57	10-301-14-1900-0230-210-0000
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS		10,000.00	10,000.00	0.00	40,368.30	10-301-15-0050-0569-000-0000
10.301.21.2113.0110.237	YHS STUDENT ADVOCATE SALARY		0.00	0.00	0.00	2,558.00	10-301-21-2113-0110-237-0000
10.301.21.2113.0221.237	YHS STUDENT ADVOCATE MEDICARE		0.00	0.00	0.00	36.96	10-301-21-2113-0221-237-0000
10.301.21.2113.0230.237.0000	YHS STUDENT ADVOCATE PERA		0.00	0.00	0.00	500.85	10-301-21-2113-0230-237-0000
10.301.21.2113.0250.237.0000	YHS STUDENT ADVOCATE MEDICAL INS		0.00	0.00	0.00	3.06	10-301-21-2113-0250-237-0000
10.301.21.2120.0110.211.0000	HS COUNSELOR SALARY		0.00	59,128.00	59,128.00	29,563.99	10-301-21-2120-0110-211-0000
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY		23,560.00	23,560.00	0.00	12,354.46	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211.0000	HS COUNSELOR MEDICARE		0.00	857.00	857.00	381.24	10-301-21-2120-0221-211-0000
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE		342.00	342.00	0.00	68.26	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211.0000	HS COUNSELOR PERA		0.00	11,471.00	11,471.00	5,166.42	10-301-21-2120-0230-211-0000
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA		4,571.00	4,571.00	0.00	925.00	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS		6,853.00	6,853.00	0.00	3,420.72	10-301-21-2120-0250-211-0000
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDICAL		6,853.00	6,853.00	0.00	3,510.72	10-301-21-2120-0250-513-0000
10.301.21.2120.0320.000.0000	GUIDANCE TESTING		75.00	75.00	0.00	0.00	10-301-21-2120-0320-000-0000
10.301.21.2120.0350.3192	PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	285.00	10-301-21-2120-0350-000-3192
10.301.21.2120.0610.000.0000	GUIDANCE SUPPLIES		100.00	100.00	0.00	33.06	10-301-21-2120-0610-000-0000

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YUMA SCHOOL DISTRICT-1

General Fund Total 10							
Location	301	Yuma High School					
Account	Description		Next Yrs Budget	Budget	Adjustment to Budget	Y.T.D. Activity	State Account Number
10.301.21.2120.0810.000.0000		GUIDANCE DUES & FEES	75.00	75.00	0.00	180.00	10-301-21-2120-0810-000-0000
10.301.21.2129.0330.000.3192		COUNSELOR GRANT TRAVEL	0.00	0.00	0.00	410.28	10-301-21-2129-0330-000-3192
10.301.21.2129.0330.3192		SUPPLIES - COUNSELOR GRANT	0.00	0.00	0.00	130.66	10-301-21-2129-0330-000-3192
10.301.22.2220.0110.411.0000		HS MEDIA AIDE SALARY	17,819.00	17,819.00	0.00	9,106.03	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000		HS MEDIA AIDE/MEDICARE	258.00	258.00	0.00	132.05	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000		HS MEDIA AIDE PERA	3,457.00	3,457.00	0.00	1,789.33	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000		HS MEDIA AIDE MEDICAL INS	37.00	37.00	0.00	18.36	10-301-22-2220-0250-411-0000
10.301.22.2220.0610.000.0000		MEDIA SUPPLIES	250.00	250.00	0.00	0.00	10-301-22-2220-0610-000-0000
10.301.22.2220.0640.000.0000		MEDIA BOOKS & PERIODICALS	2,750.00	2,750.00	0.00	1,939.90	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105.0000		HS PRINCIPAL SALARY	78,500.00	78,500.00	0.00	39,000.01	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000		HS ASST/AD PRINCIPAL SALARY	66,000.00	66,000.00	0.00	38,250.00	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000		HS PRINCIPAL SEC SALARY	56,892.00	56,892.00	0.00	28,591.53	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000		HS PRINCIPAL MEDICARE	1,138.00	1,138.00	0.00	565.48	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000		HS ASST/AD PRINCIPAL MEDICARE	957.00	957.00	0.00	544.46	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000		HS PRINCIPAL SEC MEDICARE	825.00	825.00	0.00	390.28	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000		HS PRINCIPAL PERA	15,229.00	15,229.00	0.00	7,663.51	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000		HS ASST/AD PRINCIPAL PERA	12,804.00	12,804.00	0.00	7,378.23	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000		HS PRINCIPAL SEC PERA	11,037.00	11,037.00	0.00	5,289.02	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000		HS PRINCIPAL MEDICAL INS	7,021.00	7,021.00	0.00	3,510.30	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000		HS ASST/AD PRIN MEDICAL INS	6,853.00	6,853.00	0.00	3,420.72	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506.0000		HS PRINCIPAL SEC MEDICAL INS	14,090.00	14,090.00	0.00	7,129.08	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000		COMMUNICATION	4,000.00	4,000.00	0.00	1,522.48	10-301-24-2410-0530-000-0000
10.301.24.2410.0580.000.0000		PRINCIPAL TRAVEL	550.00	550.00	0.00	0.00	10-301-24-2410-0580-000-0000
10.301.26.2620.0110.608.0000		HS CUSTODIAN SALARY	70,949.00	69,456.00	(1,493.00)	30,817.83	10-301-26-2620-0110-608-0000
10.301.26.2620.0120.612.0000		HS SWEEPERS	3,780.00	3,780.00	0.00	3,620.90	10-301-26-2620-0120-612-0000
10.301.26.2620.0221.608.0000		HS CUSTODIAN MEDICARE	569.00	1,007.00	438.00	431.73	10-301-26-2620-0221-608-0000
10.301.26.2620.0221.612.0000		HS SWEEPERS MEDICARE	55.00	55.00	0.00	52.50	10-301-26-2620-0221-612-0000
10.301.26.2620.0230.608.0000		HS CUSTODIAN PERA	13,764.00	13,474.00	(290.00)	5,830.40	10-301-26-2620-0230-608-0000
10.301.26.2620.0230.612.0000		HS SWEEPERS PERA	752.00	752.00	0.00	711.50	10-301-26-2620-0230-612-0000
10.301.26.2620.0250.608.0000		HS CUSTODIAN MEDICAL INS	14,090.00	13,713.00	(377.00)	5,228.83	10-301-26-2620-0250-608-0000
<b>301 Yuma High School</b>			<b>2,048,757.00</b>	<b>2,185,023.00</b>	<b>136,266.00</b>	<b>1,162,860.58</b>	* Location
<b>Centralized Services</b>							
10.600.11.1750.0565.000.0000		OUT OF DIST PLACEMENT	60,000.00	60,000.00	0.00	33,963.97	10-600-11-1750-0565-000-0000
<b>600 Centralized Services</b>			<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>33,963.97</b>	* Location
<b>Centralized Services</b>							
10.601.11.0010.0150.200.4367		TITLE IIA SALARY	3,166.00	3,166.00	0.00	0.00	10-601-11-0010-0150-200-4367
10.601.11.0010.0221.200.4367		TITLE IIA MEDICARE	46.00	46.00	0.00	0.00	10-601-11-0010-0221-200-4367
10.601.11.0010.0230.200.4367		TITLE IIA PERA	630.00	630.00	0.00	0.00	10-601-11-0010-0230-200-4367
10.601.11.0010.0320.000.4365		TITLE III ESL PUR SERVICES	6,358.00	11,502.00	5,144.00	3,973.45	10-601-11-0010-0320-000-4365
10.601.11.0010.0320.000.4367		TITLE IIA PURCH SERV	12,558.00	12,558.00	0.00	856.00	10-601-11-0010-0320-000-4367



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General Fund Total 10							
Location	601	Centralized Services					
Account	Description		Next Yrs Budget	Budget	Adjustment to Budget	Y.T.D. Activity	State Account Number
10.601.11.0060.0110.200.4365	TITLE III NEWCOMER SALARY		0.00	1,000.00	1,000.00	500.00	10-601-11-0060-0110-200-4365
10.601.11.0060.0221.200.4365	TITLE III NEWCOMER MEDICARE		0.00	15.00	15.00	7.26	10-601-11-0060-0221-200-4365
10.601.11.0060.0230.200.4365	TITLE III NEWCOMER PERA		0.00	199.00	199.00	98.27	10-601-11-0060-0230-200-4365
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD		3,000.00	3,000.00	0.00	0.00	10-601-11-2210-0110-107-3150
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE		44.00	44.00	0.00	0.00	10-601-11-2210-0221-107-3150
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA		597.00	597.00	0.00	0.00	10-601-11-2210-0230-107-3150
10.601.11.2210.0320.000.3150	GIFTED & TALENTED PROF DEV		3,051.00	3,051.00	0.00	0.00	10-601-11-2210-0320-000-3150
10.601.11.2210.0610.000.3150	GIFTED & TALENTED SUPPLIES		5,323.00	5,323.00	0.00	1,750.48	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC		1,956.00	1,956.00	0.00	1,887.35	10-601-11-2210-0800-000-3150
10.601.11.2212.0120.204.3150	GIFTED AND TALENTED SUBSTITUTE		450.00	450.00	0.00	320.00	10-601-11-2212-0120-204-3150
10.601.11.2212.0221.204.3150	GIFTED AND TALENTED MEDICARE		7.00	7.00	0.00	4.64	10-601-11-2212-0221-204-3150
10.601.11.2212.0230.204.3150	GIFTED AND TALENTED PERA		90.00	90.00	0.00	62.88	10-601-11-2212-0230-204-3150
10.601.11.2214.0320.000.0000	PROFESSIONAL DEV		11,000.00	11,000.00	0.00	0.00	10-601-11-2214-0320-000-0000
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE		201,601.00	201,601.00	0.00	92,408.54	10-601-12-1700-0591-000-0000
10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD		75,000.00	75,000.00	0.00	0.00	10-601-12-1700-0591-000-0000
10.601.19.0090.0150.200.4010	TITLE I A SALARY		21,967.00	21,967.00	0.00	6,357.53	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE		319.00	319.00	0.00	82.76	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE IA PERA		4,371.00	4,371.00	0.00	1,121.66	10-601-19-0090-0230-200-4010
10.601.19.0090.0600.000.4010	TITLE I HOMELESS		100.00	100.00	0.00	0.00	10-601-19-0090-0600-000-4010
10.601.19.0090.0610.000.4010	TITLE 1 SUPPLIES		252.00	252.00	0.00	98.00	10-601-19-0090-0610-000-4010
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY		100,828.00	100,828.00	0.00	48,760.63	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE		1,462.00	1,462.00	0.00	658.88	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA		20,064.00	20,064.00	0.00	8,929.42	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS		14,042.00	14,042.00	0.00	6,841.44	10-601-22-2210-0250-322-0000
10.601.22.2210.0330.000.0000	STAFF DEVELOPMENT		500.00	500.00	0.00	314.00	10-601-22-2210-0330-000-0000
10.601.22.2213.0150.200.84TCHE	BOCES KEEP MOVING SALARY		0.00	18,430.00	18,430.00	10,700.00	10-601-22-2213-0150-200-84TCHE
10.601.22.2213.0221.200.84TCHE	BOCES KEEP MOVING MEDICARE		0.00	267.00	267.00	146.84	10-601-22-2213-0221-200-84TCHE
10.601.22.2213.0230.200.84TCHE	BOCES KEEP MOVING PERA		0.00	3,668.00	3,668.00	1,989.64	10-601-22-2213-0230-200-84TCHE
10.601.22.2214.0320.000.0000	STUDENT ASSESSMENT		11,200.00	11,200.00	0.00	10,475.00	10-601-22-2214-0320-000-0000
10.601.23.2300.0611.000.0000	DISTRICT PAPER		200.00	200.00	0.00	916.00	10-601-23-2300-0611-000-0000
10.601.23.2314.0312.000.0000	ELECTION PURCH SERVICES		150.00	9,320.00	9,170.00	9,311.18	10-601-23-2314-0312-000-0000
10.601.23.2314.0610.000.0000	ELECTION SUPPLIES		3,500.00	0.00	(3,500.00)	0.00	10-601-23-2314-0610-000-0000
10.601.23.2315.0330.000.0000	LEGAL/CONSULTING SERVICES		25,000.00	25,000.00	0.00	8,975.57	10-601-23-2315-0330-000-0000
10.601.23.2319.0540.000.0000	BOARD ADVERTISING		500.00	500.00	0.00	261.43	10-601-23-2319-0540-000-0000
10.601.23.2319.0580.000.0000	BOARD TRAVEL		2,500.00	2,500.00	0.00	1,644.32	10-601-23-2319-0580-000-0000
10.601.23.2319.0800.000.0000	BOARD SUPPLIES		500.00	500.00	0.00	246.04	10-601-23-2319-0800-000-0000
10.601.23.2319.0810.000.0000	BOARD DUES & FEES		25,000.00	25,000.00	0.00	16,738.19	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY		117,800.00	117,800.00	0.00	58,900.01	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY		31,720.00	31,720.00	0.00	16,170.34	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE		1,708.00	1,708.00	0.00	791.46	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE		460.00	460.00	0.00	138.32	10-601-23-2321-0221-322-0000

# YSD1 Final Expenditure Budget 17/18

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General Fund Total 10							
Location	601	Centralized Services					
Account	Description		Next Yrs Budget	Budget	Adjustment to Budget	Y.T.D. Activity	State Account Number
10.601.23.2321.0230.101.0000	SUPT PERA		23,442.00	23,442.00	0.00	9,959.51	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA		6,312.00	6,312.00	0.00	1,874.37	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS		7,237.00	7,237.00	0.00	3,618.36	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS		7,237.00	7,237.00	0.00	3,618.36	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	EQUIPMENT LEASE		4,500.00	4,500.00	0.00	2,557.24	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION		10,000.00	10,000.00	0.00	4,811.77	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000	ADVERTISING		550.00	550.00	0.00	0.00	10-601-23-2321-0540-000-0000
10.601.23.2321.0550.000.0000	PRINTING		2,000.00	2,000.00	0.00	2,629.60	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000	SUPT TRAVEL		6,100.00	6,100.00	0.00	2,788.49	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000	STAFF TRAVEL		1,000.00	1,000.00	0.00	502.97	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES		6,000.00	6,000.00	0.00	2,081.01	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT		7,000.00	7,000.00	0.00	4,283.11	10-601-23-2321-0730-000-0000
10.601.23.2321.0810.000.0000	SUPT DUES & FEES		3,500.00	3,500.00	0.00	3,809.65	10-601-23-2321-0810-000-0000
10.601.23.2323.0150.501	DISTRICT WIDE GRANT COORDINATOR		6,000.00	6,000.00	0.00	6,000.00	10-601-23-2323-0150-501
10.601.23.2323.0221.501	DISTRICT WIDE GRANT COORDINATOR MEDICARE		87.00	87.00	0.00	86.51	10-601-23-2323-0221-501
10.601.23.2323.0230.501	DISTRICT WIDE GRANT COORDINATOR PERA		1,194.00	1,194.00	0.00	1,172.43	10-601-23-2323-0230-501
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION		7,500.00	7,500.00	0.00	558.39	10-601-25-2316-0311-000-0000
10.601.25.2317.0332.000.0000	AUDIT SERVICES		11,300.00	11,300.00	0.00	11,300.00	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY		99,988.00	99,988.00	0.00	49,993.99	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE		1,450.00	1,450.00	0.00	637.87	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA		19,898.00	19,898.00	0.00	8,644.23	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS		14,258.00	14,258.00	0.00	7,128.66	10-601-25-2510-0250-501-0000
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV		3,500.00	3,500.00	0.00	252.00	10-601-25-2590-0339-000-0000
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS		12,000.00	12,000.00	0.00	4,609.00	10-601-26-2600-0300-000-0000
10.601.26.2610.0110.613.0000	DIRECTOR OF MAINTENANCE SALARY		40,000.00	40,000.00	0.00	22,661.90	10-601-26-2610-0110-613-0000
10.601.26.2610.0221.613.0000	DIRECTOR OF MAINTENANCE MEDICARE		580.00	580.00	0.00	322.94	10-601-26-2610-0221-613-0000
10.601.26.2610.0230.613.0000	DIRECTOR OF MAINTENANCE PERA		7,960.00	7,960.00	0.00	4,376.35	10-601-26-2610-0230-613-0000
10.601.26.2610.0250.613.0000	DIRECTOR OF MAINTENANCE MEDICAL INS		7,237.00	7,237.00	0.00	3,618.36	10-601-26-2610-0250-613-0000
10.601.26.2620.0120.632.0000	SUMMER CUSTODIAN HELP SALARY		5,000.00	5,000.00	0.00	0.00	10-601-26-2620-0120-632-0000
10.601.26.2620.0221.632.0000	SUMMER CUSTODIAN HELP MEDICARE		73.00	73.00	0.00	0.00	10-601-26-2620-0221-632-0000
10.601.26.2620.0230.632.0000	SUMMER CUSTODIAN PERA		995.00	995.00	0.00	0.00	10-601-26-2620-0230-632-0000
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT		70,000.00	70,000.00	0.00	56,511.09	10-601-26-2620-0300-000-0000
10.601.26.2620.0339	DISTRICT WIDE CONTRACTED SERVICE		8,000.00	20,000.00	12,000.00	4,881.74	10-601-26-2620-0339-000-0000
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE		105,000.00	105,000.00	0.00	41,723.56	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	MAINTENANCE SUPPLIES		50,000.00	50,000.00	0.00	22,625.39	10-601-26-2620-0610-000-0000

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General Fund Total 10							
Location	601	Centralized Services					
Account	Description		Next Yrs Budget	Budget	Adjustment to Budget	Y.T.D. Activity	State Account Number
10.601.26.2620.0620.000.0000		DISTRICT WIDE UTILITIES	300,000.00	300,000.00	0.00	154,251.76	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000		FINGERPRINTING	700.00	700.00	0.00	632.00	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619.0000		GROUNDSKEEPER SALARY	33,800.00	53,600.00	19,800.00	16,475.63	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632.0000		SUMMER GROUNDS HELP SALARY	15,464.00	15,464.00	0.00	10,158.30	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619.0000		GROUNDSKEEPER MEDICARE	490.00	777.00	287.00	232.89	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632.0000		SUMMER GROUNDS HELP MEDICARE	224.00	224.00	0.00	147.28	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619.0000		GROUNDSKEEPER PERA	6,726.00	10,666.00	3,940.00	3,155.91	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632.0000		GROUNDS SUMMER HELP PERA	3,077.00	3,077.00	0.00	1,995.99	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619.0000		GROUNDSKEEPER MEDICAL	7,237.00	10,857.00	3,620.00	2,412.24	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000		MAINTENANCE EQUIPMENT	4,500.00	4,500.00	0.00	4,119.30	10-601-26-2630-0739-000-0000
10.601.26.2650.0430.000.0000		MAINTENANCE EQUIP REPAIR	5,000.00	5,000.00	0.00	2,592.58	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000		INSURANCE EXP	148,750.00	148,750.00	0.00	125,990.58	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382.0000		TECHNOLOGY SALARY	56,500.00	56,500.00	0.00	28,249.99	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000		TECHNOLOGY MEDICARE	819.00	819.00	0.00	405.42	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000		TECHNOLOGY PERA	11,244.00	11,244.00	0.00	5,494.45	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000		TECHNOLOGY MEDICAL INS	7,021.00	7,021.00	0.00	3,510.30	10-601-28-2800-0250-382-0000
10.601.28.2800.0334.000.0000		TECHNICAL SUPPORT	100.00	100.00	0.00	0.00	10-601-28-2800-0334-000-0000
10.601.28.2800.0530.000.0000		INTERNET & LEASE LINES	12,000.00	12,000.00	0.00	21,046.10	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000		TECHNOLOGY SUPPLIES	3,000.00	3,000.00	0.00	576.59	10-601-28-2800-0610-000-0000
10.601.28.2800.0730.000.0000		TECHNOLOGY EQUIPMENT	5,000.00	5,000.00	0.00	1,620.00	10-601-28-2800-0730-000-0000
10.601.29.2900.0160.201.0000		EARLY RETIRE & SICK L	20,000.00	20,000.00	0.00	6,093.30	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201.0000		EARLY RETIRE/SICK MEDICARE	290.00	290.00	0.00	59.62	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201.0000		EARLY RETIRE/SK LEAVE (PERAMA)	3,980.00	3,980.00	0.00	1,021.49	10-601-29-2900-0230-201-0000
10.601.29.2900.0250.201.0000		EARLY RETIRE & SICK L (LIFE/B)	0.00	0.00	0.00	6.12	10-601-29-2900-0250-201-0000
10.601.29.2900.0300.000.0000		EMPLOYEE RECOG	12,000.00	12,000.00	0.00	8,970.75	10-601-29-2900-0300-000-0000
<b>601 Centralized Services</b>			<b>1,923,840.00</b>	<b>1,997,880.00</b>	<b>74,040.00</b>	<b>1,001,294.97</b>	* Location
<b>Transportation Services</b>							
10.720.27.2700.0110.357.0000		TRANSP SUPVR SALARY	57,942.00	28,971.00	(28,971.00)	15,740.40	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000		BUS DRIVERS SALARY	50,307.00	78,256.00	27,949.00	39,033.31	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000		SUB BUS DRIVERS SALARY	5,100.00	5,100.00	0.00	750.00	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000		EXTRA DRIVING SALARY	20,000.00	20,000.00	0.00	5,694.03	10-720-27-2700-0150-602-0000
10.720.27.2700.0150.602.3206		SUMMER DRIVING SALARY-GRANT	950.00	0.00	(950.00)	0.00	10-720-27-2700-0150-602-3206
10.720.27.2700.0221.357.0000		TRANSP SUPVR MEDICARE	840.00	420.00	(420.00)	102.15	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000		BUS DRIVERS MEDICARE	729.00	1,135.00	406.00	491.93	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.602.3206		SUMMER DRIVING MEDICARE-GRANT	14.00	0.00	(14.00)	0.00	10-720-27-2700-0221-602-3206
10.720.27.2700.0221.632.0000		SUB BUS DRIVER MEDICARE	74.00	74.00	0.00	10.29	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000		TRANSP SUPVR PERA	11,530.00	5,765.00	(5,765.00)	3,082.50	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000		BUS DRIVERS PERA	10,011.00	15,573.00	5,562.00	8,520.62	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.602.3206		SUMMER DRIVING PERA-GRANT	189.00	0.00	(189.00)	0.00	10-720-27-2700-0230-602-3206
10.720.27.2700.0230.632.0000		SUB BUS DRIVER PERA	1,015.00	1,015.00	0.00	144.27	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.357.0000		TRANSP SUPVR MEDICAL INS	14,474.00	14,474.00	0.00	7,219.17	10-720-27-2700-0250-357-0000

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General Fund Total 10							
Location	720	Transportation Services					
Account	Description		Next Yrs Budget	Budget	Adjustment to Budget	Y.T.D. Activity	State Account Number
10.720.27.2700.0250.602.0000		BUS DRIVERS MEDICAL INS	7,049.00	14,098.00	7,049.00	5,112.73	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000		TRANSPORTATION REPAIRS	2,000.00	2,000.00	0.00	2,949.45	10-720-27-2700-0400-000-0000
10.720.27.2700.0530.000.0000		TRANSP COMMUNICATION	1,000.00	1,000.00	0.00	550.75	10-720-27-2700-0530-000-0000
10.720.27.2700.0580.000.0000		STAFF TRAVEL	650.00	650.00	0.00	83.35	10-720-27-2700-0580-000-0000
10.720.27.2700.0610.000.0000		SUPPLIES	2,500.00	2,500.00	0.00	2,590.61	10-720-27-2700-0610-000-0000
10.720.27.2700.0626.000.0000		FUEL	35,000.00	35,000.00	0.00	17,563.10	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000		TIRES	6,000.00	6,000.00	0.00	5,137.12	10-720-27-2700-0631-000-0000
10.720.27.2700.0632.000.0000		PARTS	30,000.00	30,000.00	0.00	7,244.36	10-720-27-2700-0632-000-0000
10.720.27.2700.0730.000.0000		EQUIPMENT	500.00	500.00	0.00	1,418.00	10-720-27-2700-0730-000-0000
10.720.27.2740.0430.000.0000		CONTRACTED SERVICES	60,000.00	60,000.00	0.00	29,381.00	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000		LICENSE TEST PHYS FEES	1,500.00	1,500.00	0.00	766.00	10-720-27-2835-0335-000-0000
10.720.27.2835.0336.000.0000		STAFF TRAINING	600.00	600.00	0.00	0.00	10-720-27-2835-0336-000-0000
<b>720 Transportation Services</b>			<b>319,974.00</b>	<b>324,631.00</b>	<b>4,657.00</b>	<b>153,585.14</b>	* Location
<b>District-wide Costs</b>							
10.800.60.0090.0520.000.0000		UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	7,905.03	10-800-60-0090-0520-000-0000
10.800.90.9100.0840.000.0000		RESERVE FOR CONT	6,765,691.00	5,802,152.00	(963,539.00)	0.00	10-800-90-9100-0840-000-0000
10.800.90.9310.0840.000.0000		TABOR EMER RESERVE	(350,000.00)	(350,000.00)	0.00	0.00	10-800-90-9310-0840-000-0000
<b>800 District-wide Costs</b>			<b>6,430,691.00</b>	<b>5,467,152.00</b>	<b>(963,539.00)</b>	<b>7,905.03</b>	* Location
<b>10 General Fund Total</b>			<b>15,127,029.00</b>	<b>14,307,813.00</b>	<b>(847,754.00)</b>	<b>4,512,445.35</b>	Fund

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Food Service Fund 21							
Location	740	Food Service					
Account	Description		Next Yrs Budget	Budget	Adjustment to Budget	Y.T.D. Activity	State Account Number
<b>Food Service</b>							
21.740.31.3100.0110.331.4555	DIRECTOR SALARY		30,140.00	28,350.00	(1,790.00)	12,647.48	21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555	COOKS SALARY		116,758.00	116,758.00	0.00	55,366.00	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE		437.00	411.00	(26.00)	174.49	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE		1,380.00	1,380.00	0.00	633.69	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA		5,998.00	5,642.00	(356.00)	2,364.57	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA		23,235.00	23,235.00	0.00	10,661.74	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS		7,237.00	7,237.00	0.00	3,012.24	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS		42,370.00	42,370.00	0.00	16,033.45	21-740-31-3100-0250-607-4555
21.740.31.3100.0300.000.0000	TECHNOLOGY MAINTENANCE		2,000.00	2,000.00	0.00	1,994.00	21-740-31-3100-0300-000-0000
21.740.31.3100.0330.000.0000	CONTRACTED SERVICES		1,200.00	1,200.00	0.00	506.60	21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000	REPAIRS		3,000.00	3,000.00	0.00	1,270.01	21-740-31-3100-0400-000-0000
21.740.31.3100.0580.000.0000	TRAVEL/TRAINING		250.00	250.00	0.00	0.00	21-740-31-3100-0580-000-0000
21.740.31.3100.0612.000.0000	FREIGHT		700.00	700.00	0.00	223.90	21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000	SUPPLIES		9,000.00	9,000.00	0.00	3,469.94	21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000	FOOD		106,500.00	106,500.00	0.00	30,980.17	21-740-31-3100-0630-000-0000
21.740.31.3100.0632.000.0000	COMMODITY FEES		2,000.00	2,000.00	0.00	1,575.72	21-740-31-3100-0632-000-0000
21.740.31.3100.0633.000.0000	COMMODITIES USED		20,587.00	20,587.00	0.00	0.00	21-740-31-3100-0633-000-0000
21.740.31.3100.0634.000.0000	MILK		26,000.00	26,000.00	0.00	9,187.92	21-740-31-3100-0634-000-0000
21.740.31.3100.0735.000.0000	EQUIPMENT		3,636.00	3,636.00	0.00	557.55	21-740-31-3100-0735-000-0000
21.740.90.9100.0840.000.0000	RESERVE FOR CONT		10,227.00	10,227.00	0.00	0.00	21-740-90-9100-0840-000-0000
<b>740 Food Service</b>			<b>412,655.00</b>	<b>410,483.00</b>	<b>(2,172.00)</b>	<b>150,659.47</b>	* Location
<b>21 Food Service Fund</b>			<b>412,655.00</b>	<b>410,483.00</b>	<b>(2,172.00)</b>	<b>150,659.47</b>	Fund

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Bond Redemption Fund 31							
Location	601	Centralized Services					
Account	Description		Next Yrs Budget	Budget	Adjustment to Budget	Y.T.D. Activity	State Account Number
<b>Centralized Services</b>							
31.601.90.9100.0840.000.0000	RESERVE FOR CONT		1,032,187.00	1,032,187.00	0.00	0.00	31-601-90-9100-0840-000-0000
	<b>601 Centralized Services</b>		<u>1,032,187.00</u>	<u>1,032,187.00</u>	<u>0.00</u>	<u>0.00</u>	* Location
<b>District-wide Costs</b>							
31.800.51.5100.0310.000.0000	PAYING AGENT FEE		800.00	800.00	0.00	0.00	31-800-51-5100-0310-000-0000
31.800.51.5100.0831.000.0000	INTEREST		200,000.00	200,000.00	0.00	0.00	31-800-51-5100-0831-000-0000
31.800.51.5100.0911.000.0000	DEBT SERVICE - PRINCIPAL		570,000.00	570,000.00	0.00	0.00	31-800-51-5100-0910-000-0000
	<b>800 District-wide Costs</b>		<u>770,800.00</u>	<u>770,800.00</u>	<u>0.00</u>	<u>0.00</u>	* Location
	<b>31 Bond Redemption Fund</b>		<u><u>1,802,987.00</u></u>	<u><u>1,802,987.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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**Capital Reserve Fund 43**

**Location 601 Centralized Services**

Account	Description	Next Yrs Budget	Budget	Adjustment to Budget	Y.T.D. Activity	State Account Number
<b>Centralized Services</b>						
43.601.26.2630.0739.000.0000	GROUNDS MAINTENANCE	0.00	2,289.00	2,289.00	2,288.50	43-601-26-2630-0739-000-0000
43.601.28.2800.0734.000.0000	TECHNOLOGY	55,000.00	57,400.00	2,400.00	54,519.20	43-601-28-2800-0734-000-0000
43.601.43.4300.0330.000.0000	DISTRICT WIDE	662,082.00	1,097,393.00	435,311.00	285,863.42	43-601-43-4300-0330-000-0000
<b>601 Centralized Services</b>		<b>717,082.00</b>	<b>1,157,082.00</b>	<b>440,000.00</b>	<b>342,671.12</b>	* Location
<b>Transportation Services</b>						
43.720.27.2700.0732.000.0000	TRANSPORATION	190,000.00	0.00	(190,000.00)	0.00	43-720-27-2700-0732-000-0000
<b>720 Transportation Services</b>		<b>190,000.00</b>	<b>0.00</b>	<b>(190,000.00)</b>	<b>0.00</b>	* Location
<b>43 Capital Reserve Fund</b>		<b>907,082.00</b>	<b>1,157,082.00</b>	<b>250,000.00</b>	<b>342,671.12</b>	Fund

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Pupil Activity Agency Fund 74							
Location		Centralized Services					
Account	Description	Next Yrs Budget	Budget	Adjustment to Budget	Y.T.D. Activity	State Account Number	
<b>Centralized Services</b>							
74.601.00.1900.0890.000.0000	PUPIL ACT EXPEND	500,000.00	500,000.00	0.00	0.00	74-601-00-0040-0890-000-0000	
601	Centralized Services	500,000.00	500,000.00	0.00	0.00	* Location	
74	Pupil Activity Agency Fund	500,000.00	500,000.00	0.00	0.00	Fund	
<b>Report Total:</b>		<u>18,749,753.00</u>	<u>18,178,365.00</u>	<u>(599,926.00)</u>	<u>5,005,775.94</u>		