



2018-2019
Preliminary
Budget

YSD 1 Preliminary Revenue Budget 18.19

Printed: 6/6/2018 11:31 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10				
Description	Revenue Budget Total	Y.T.D. Revenue	Next Yrs Rev Budget	State Account Number
READ ACT	36,235.00	33,373.36	36,235.00	10-000-00-0000-3000-000-3206
RTTT EARLY CHILDHOOD	617.00	616.90	0.00	10-000-00-0000-4000-000-5412
TRANSFER TO CAPITAL RESERVE	(1,157,082.00)	(237,690.84)	(850,129.00)	10-000-00-0000-5221-000-0000
SCHOOL LUNCH TRANSFER 1	(55,916.00)	(65,413.87)	(87,824.00)	10-000-00-0000-5251-000
ADDITIONAL AT RISK	0.00	6,602.69	0.00	10-0-00-0000-3000-000-3235
REAP FUNDING	26,501.00	0.00	0.00	10-0-00-0000-4020-000-4358
PROPERTY TAX	1,796,543.00	2,231,709.54	810,316.00	10-0-1110-0000
SPECIFIC OWNERSHIP	400,000.00	390,163.42	400,000.00	10-0-1120-0000
PENALTIES/INTEREST	8,000.00	6,004.12	8,000.00	10-0-1140-0000
MILL LEVY OVERRIDE	1,194,000.00	213,685.87	1,194,000.00	10-0-1190
BOCES TUITION	13,000.00	16,900.00	14,000.00	10-0-1320-0000
EARNINGS ON INVEST	16,000.00	9,807.19	12,000.00	10-0-1510-0000
PRESCHOOL	14,000.00	12,812.50	13,000.00	10-0-1790-0000
OTHER LOCAL REVENUE	92,202.00	62,908.28	65,000.00	10-0-1900
DONATIONS & GRANTS	30,000.00	22,215.32	25,000.00	10-0-1920
MINERAL LEASES	2,100.00	2,090.56	2,100.00	10-0-2010-0000
Hold Harmless Kindergarten	52,500.00	0.00	53,000.00	10-0-3000-3111
ELPA EXCELLENCE GRANT	0.00	21,072.00	0.00	10-0-3000-3138
STATE ELPA	62,000.00	62,759.00	62,800.00	10-0-3000-3139
ELPA	46,700.00	45,947.00	46,000.00	10-0-3000-3140
TRANSPORTATION	93,000.00	93,288.66	93,300.00	10-0-3000-3160
BEST GRANT	129,456.00	129,455.82	304,771.00	10-0-3000-3189
EARLY LITERACY GRANT	79,707.00	79,707.00	50,250.00	10-0-3000-3203
LIBRARY PROGRAM	3,500.00	3,500.00	3,500.00	10-0-3000-3207
SMALL RURAL SCHOOLS FUNDING	277,545.00	231,287.80	268,400.00	10-0-3000-3230
CVA REVENUE	52,567.00	45,210.00	45,000.00	10-0-3010-3120
STATE EQUALIZATION	4,833,443.00	3,992,977.00	5,565,212.00	10-0-3110-3110
BOCES PASS THROUGH - ECEA	114,470.00	73,372.00	75,000.00	10-0-3951-3130
BOCES PASS THROUGH G / T	10,500.00	10,581.92	10,103.00	10-0-3951-3150
BOCES KEEP MOVING GRANT	22,800.00	22,837.70	0.00	10-0-3951-84TCHE
TITLE I	148,235.00	108,817.00	143,836.00	10-0-4000-4010
MIGRANT GRANT	245.00	0.00	0.00	10-0-4000-4011
TITLE III-ELL	19,329.00	16,616.00	19,093.00	10-0-4000-4365
TITLE II-A	36,264.00	6,003.00	25,963.00	10-0-4000-4367
TITLE IV-A	10,000.00	0.00	10,000.00	10-0-4000-4424
BOCES - CARL PERKINS	4,500.00	759.00	4,500.00	10-0-4951-4048
BEGINNING FUND BALANCE	5,802,152.00	0.00	5,802,152.00	10-0-6001
YMS ATHLETICS	11,500.00	13,468.09	12,650.00	10-201-1700
YHS ATHLETICS	75,000.00	71,226.77	70,000.00	10-301-00-0000-1700-000-0000

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General Fund Total 10		Revenue	Y.T.D. Revenue	Next Yrs Rev	State Account Number
Description		Budget Total		Budget	
10	General Fund Total	<u>14,301,613.00</u>	<u>7,734,670.80</u>	<u>14,307,228.00</u>	Fund

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YUMA SCHOOL DISTRICT-1

Food Service Fund 21

Description

Revenue
Budget Total

Y.T.D. Revenue

Next Yrs Rev
Budget

State Account Number

INTERST EARNINGS	75.00	71.86	75.00	21-000-00-0000-1510-000-0000
STUDENT MEALS	50,000.00	54,130.70	55,000.00	21-000-00-0000-1611-000-4555
ADULT MEALS	4,800.00	5,290.40	5,500.00	21-000-00-0000-1621-000-4555
ALA CARTE	150.00	107.75	150.00	21-000-00-0000-1625-000-0000
OTHER	700.00	2,404.74	2,700.00	21-000-00-0000-1690-000-0000
FEDERAL AIDE - BREAKFAST	55,000.00	25,713.62	45,000.00	21-000-00-0000-4000-000-4553
FEDERAL AIDE - LUNCH	200,000.00	124,696.99	185,000.00	21-000-00-0000-4000-000-4555
COMMODITIES RECEIVED	20,587.00	0.00	20,587.00	21-000-00-0000-4010-000-4555
SMCN	3,000.00	2,994.56	3,000.00	21-000-00-3000-000-3161
STATE START SMART AIDE	1,500.00	850.80	1,500.00	21-000-00-3000-000-3164
STATE REDUCED LUNCH REIMB	2,000.00	1,633.60	2,400.00	21-000-00-3000-000-3169
DISTRICT SUBSIDY	55,916.00	0.00	87,824.00	21-000-00-5210-000
BEGINNING FUND BALANCE	16,799.00	0.00	16,799.00	21-0-6001
21 Food Service Fund	410,527.00	217,895.02	425,535.00	Fund

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Bond Redemption Fund 31				
Description	Revenue Budget Total	Y.T.D. Revenue	Next Yrs Rev Budget	State Account Number
PROPERTY TAX	770,800.00	0.00	680,300.00	31-0-1110-0000
BEGINNING FUND BALANCE	1,022,273.00	0.00	1,022,273.00	31-0-6001-0000
31 Bond Redemption Fund	<u>1,793,073.00</u>	<u>0.00</u>	<u>1,702,573.00</u>	Fund

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Capital Reserve Fund 43				
Description	Revenue Budget Total	Y.T.D. Revenue	Next Yrs Rev Budget	State Account Number
INTEREST INCOME	50.00	333.95	50.00	43-000-00-1510
OTHER INCOME	0.00	38,102.31	0.00	43-0-1900
TRANSFER FROM GENERAL FUND	1,157,082.00	235,178.84	850,129.00	43-0-5210-0000
43 Capital Reserve Fund	<u>1,157,132.00</u>	<u>273,615.10</u>	<u>850,179.00</u>	Fund

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Pupil Activity Agency Fund 74				
Description	Revenue Budget Total	Y.T.D. Revenue	Next Yrs Rev Budget	State Account Number
PUPIL ACT REVENUES	500,000.00	0.00	500,000.00	74-000-1700
74 Pupil Activity Agency Fund	<u>500,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	Fund
Report Total:	<u>18,162,345.00</u>	<u>8,226,180.92</u>	<u>17,785,515.00</u>	

YSD1 Preliminary Expenditure Budget 18.1

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General Fund Total 10						
Location	101	Morris Primary				
Account	Description		Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
Morris Primary						
10.101.11.0018.0110.201.0000	MES TEACHER SALARY		877,440.00	856,547.33	910,964.00	10-101-11-0018-0110-201-0000
10.101.11.0018.0120.204.0000	MES SUB SALARY		18,500.00	10,293.00	18,500.00	10-101-11-0018-0120-204-0000
10.101.11.0018.0221.201.0000	MES TEACHER MEDICARE		12,723.00	11,723.91	13,209.00	10-101-11-0018-0221-201-0000
10.101.11.0018.0221.204.0000	MES SUB MEDICARE		268.00	128.23	268.00	10-101-11-0018-0221-204-0000
10.101.11.0018.0230.201.0000	MES TEACHER PERA		174,611.00	162,323.24	183,559.00	10-101-11-0018-0230-201-0000
10.101.11.0018.0230.204.0000	MES SUB PERA		3,682.00	2,056.41	3,728.00	10-101-11-0018-0230-204-0000
10.101.11.0018.0250.201.0000	MES TEACHER MEDICAL INS		116,199.00	113,060.46	160,774.00	10-101-11-0018-0250-201-0000
10.101.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT		6,500.00	1,344.38	4,000.00	10-101-11-0018-0350-000-0000
10.101.11.0018.0400.000.0000	EQUIPMENT LEASE		13,000.00	17,422.78	15,000.00	10-101-11-0018-0400-000-0000
10.101.11.0018.0580.000.0000	STAFF TRAVEL		1,250.00	206.11	750.00	10-101-11-0018-0580-000-0000
10.101.11.0018.0610.000.0000	SUPPLIES		12,500.00	5,718.86	10,000.00	10-101-11-0018-0610-000-0000
10.101.11.0018.0610.000.3206	READ ACT SUPPLIES		36,000.00	33,140.66	36,000.00	10-101-11-0018-0610-000-3206
10.101.11.0018.0611.000.0000	COPY/CONST PAPER		3,500.00	4,188.60	4,250.00	10-101-11-0018-0611-000-0000
10.101.11.0018.0612.000.0000	CONTINGENCY		500.00	496.09	500.00	10-101-11-0018-0612-000-0000
10.101.11.0018.0646.000.0000	CURRICULUM REPLACEMENT		15,000.00	12,917.78	12,000.00	10-101-11-0018-0646-000-0000
10.101.11.0018.0730.000.0000	EQUIPMENT		13,250.00	13,601.40	10,000.00	10-101-11-0018-0730-000-0000
10.101.11.0018.0810.000.0000	DUES AND FEES		400.00	0.00	400.00	10-101-11-0018-0810-000-0000
10.101.11.0590.0110.401.3140	MES ELA AIDE SALARY		23,245.00	21,394.16	24,200.00	10-101-11-0590-0110-401-3140
10.101.11.0590.0221.401.3140	MES ELA AIDE MEDICARE		337.00	310.04	351.00	10-101-11-0590-0221-401-3140
10.101.11.0590.0230.401.3140	MES ELA AIDE PERA		4,626.00	4,249.54	4,876.00	10-101-11-0590-0230-401-3140
10.101.11.0590.0250.401.3140	MES ELA AIDE MED INS		3,549.00	3,282.21	4,287.00	10-101-11-0590-0250-401-3140
10.101.11.2211.0330.000.3203	EARLY LITERACY GRANT CONSULTING		57,417.00	45,100.00	46,750.00	10-101-11-2211-0330-000-3203
10.101.11.2211.0580.000.3203	EARLY LITERACY GRANT TRAVEL		1,500.00	1,022.83	3,500.00	10-101-11-2211-0580-000-3203
10.101.11.2211.0610.000.3203	EARLY LITERACY GRANT SUPPLIES		7,207.00	18,106.14	0.00	10-101-11-2211-0610-000-3203
10.101.11.2211.0730.000.3203	EARLY LITERACY GRANT EQUIPMENT		13,583.00	13,583.00	0.00	10-101-11-2211-0730-000-3203
10.101.12.1700.0110.202.3130	MES SPED TEACHER SALARY		93,970.00	84,302.91	99,497.00	10-101-12-1700-0110-202-3130
10.101.12.1700.0110.416.3130	MES SPED AIDE SALARY		119,749.00	77,750.98	98,000.00	10-101-12-1700-0110-416-3130
10.101.12.1700.0120.204.3130	MES SPED SUB SALARY		3,000.00	17,148.95	3,000.00	10-101-12-1700-0120-204-3130
10.101.12.1700.0221.202.3130	MES SPED TEACHER MEDICARE		1,363.00	1,135.33	1,443.00	10-101-12-1700-0221-202-3130
10.101.12.1700.0221.204.3130	MES SPED SUB MEDICARE		44.00	178.28	44.00	10-101-12-1700-0221-204-3130
10.101.12.1700.0221.416.3130	MES SPED AIDE MEDICARE		1,736.00	1,073.82	1,421.00	10-101-12-1700-0221-416-3130
10.101.12.1700.0230.202.3130	MES SPED TEACHER PERA		18,700.00	15,558.68	20,049.00	10-101-12-1700-0230-202-3130
10.101.12.1700.0230.204.3130	MES SPED SUB PERA		597.00	3,444.76	605.00	10-101-12-1700-0230-204-3130
10.101.12.1700.0230.416.3130	MES SPED AIDE PERA		23,830.00	14,717.24	19,747.00	10-101-12-1700-0230-416-3130
10.101.12.1700.0250.202.3130	MES SPED TEACHER MED INS		14,090.00	13,159.06	18,850.00	10-101-12-1700-0250-202-3130
10.101.12.1700.0250.416.3130	MES SPED AIDE MED INS		52,466.00	22,397.56	37,274.00	10-101-12-1700-0250-416-3130
10.101.12.1700.0580.000.3130	SPED LIFE SKILLS DUES/FEES		320.00	75.00	200.00	10-101-12-1700-0580-000-3130

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General Fund Total 10						
Location	101	Morris Primary				
Account	Description		Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.101.12.1700.0610.000.0000	SPED SUPPLIES		840.00	207.25	500.00	10-101-12-1700-0610-000-3130
10.101.12.1700.0730.000.3130	SPED EQUIPMENT		500.00	331.87	500.00	10-101-12-1700-0730-000-3130
10.101.14.1900.0150.210.0000	MES CO-CURRICULAR SALARY		0.00	645.00	0.00	10-101-14-1900-0150-210-0000
10.101.14.1900.0221.210.0000	MES CO-CURRICULAR MEDICARE		0.00	9.36	0.00	10-101-14-1900-0221-210-0000
10.101.14.1900.0230.210.0000	MES CO-CURRICULAR PERA		0.00	130.02	0.00	10-101-14-1900-0230-210-0000
10.101.19.0090.0110.206.4010	MES TITLE 1 TEACHER SALARY		102,333.00	93,202.00	105,556.00	10-101-19-0090-0110-206-4010
10.101.19.0090.0110.416.4010	MES TITLE I AIDE SALARY		17,324.00	18,732.95	17,856.00	10-101-19-0090-0110-416-4010
10.101.19.0090.0221.206.4010	MES TITLE 1 TEACHER MEDICARE		1,484.00	1,341.90	1,531.00	10-101-19-0090-0221-206-4010
10.101.19.0090.0221.416.4010	MES TITLE I AIDE MEDICARE		251.00	260.84	259.00	10-101-19-0090-0221-416-4010
10.101.19.0090.0230.206.4010	MES TITLE 1 TEACHER PERA		20,364.00	10,397.76	21,270.00	10-101-19-0090-0230-206-4010
10.101.19.0090.0230.416.4010	MES TITLE I AIDE PERA		3,447.00	11,579.82	3,598.00	10-101-19-0090-0230-416-4010
10.101.19.0090.0250.206.4010	MES TITLE 1 TEACHER MED INS		7,274.00	771.72	9,887.00	10-101-19-0090-0250-206-4010
10.101.19.0090.0250.416.4010	MES TITLE I AIDE MED INS		37.00	621.84	37.00	10-101-19-0090-0250-416-4010
10.101.21.2120.0110.211.0000	MES COUNSELOR/ADVOCATE SALARY		48,670.00	44,520.58	49,793.00	10-101-21-2120-0110-211-0000
10.101.21.2120.0221.211.0000	MES COUNSELOR/ADVOCATE MEDICAID		706.00	637.20	722.00	10-101-21-2120-0221-211-0000
10.101.21.2120.0230.211.0000	MES COUNSELOR/ADVOCATE PERA		9,685.00	8,735.00	10,033.00	10-101-21-2120-0230-211-0000
10.101.21.2120.0250.211.0000	MES COUNSELOR/ADVOCATE MEDICAL		7,021.00	6,528.40	8,500.00	10-101-21-2120-0250-211-0000
10.101.21.2134.0110.409	MES NURSE AIDE SALARY		8,111.00	6,856.14	8,700.00	10-101-21-2134-0110-409-0000
10.101.21.2134.0221.409	MES NURSE AIDE MEDICARE		118.00	98.88	126.00	10-101-21-2134-0221-409-0000
10.101.21.2134.0230.409	MES NURSE AIDE PERA		1,614.00	1,357.39	1,753.00	10-101-21-2134-0230-409-0000
10.101.21.2134.0250.409	MES NURSE AIDE MEDICAL INS		3,619.00	2,804.71	4,250.00	10-101-21-2134-0250-409-0000
10.101.22.2220.0110.411.0000	MES MEDIA AIDE SALARY		9,619.00	8,788.55	12,000.00	10-101-22-2220-0110-411-0000
10.101.22.2220.0221.411.0000	MES MEDIA AIDE MEDICARE		139.00	124.43	174.00	10-101-22-2220-0221-411-0000
10.101.22.2220.0230.411.0000	MES MEDIA AIDE PERA		1,914.00	1,705.65	2,418.00	10-101-22-2220-0230-411-0000
10.101.22.2220.0250.411.0000	MES MEDIA AIDE MEDICAL INS		3,427.00	3,277.70	4,250.00	10-101-22-2220-0250-411-0000
10.101.22.2220.0610.000.0000	MEDIA SUPPLIES		700.00	1,259.89	700.00	10-101-22-2220-0610-000-0000
10.101.24.2410.0110.105.0000	MES PRINCIPAL SALARY		69,500.00	63,708.34	72,600.00	10-101-24-2410-0110-105-0000
10.101.24.2410.0110.506.0000	MES PRINCIPAL SEC SALARY		52,709.00	49,070.47	54,750.00	10-101-24-2410-0110-506-0000
10.101.24.2410.0221.105.0000	MES PRINCIPAL MEDICARE		1,008.00	911.73	1,053.00	10-101-24-2410-0221-105-0000
10.101.24.2410.0221.506.0000	MES PRINCIPAL SEC MEDICARE		764.00	694.21	794.00	10-101-24-2410-0221-506-0000
10.101.24.2410.0230.105.0000	MES PRINCIPAL PERA		13,831.00	12,498.76	14,629.00	10-101-24-2410-0230-105-0000
10.101.24.2410.0230.506.0000	MES PRINCIPAL SEC PERA		10,489.00	9,516.32	11,032.00	10-101-24-2410-0230-506-0000
10.101.24.2410.0250.105.0000	MES PRINCIPAL MEDICAL INS		6,853.00	6,390.40	9,000.00	10-101-24-2410-0250-105-0000
10.101.24.2410.0250.506.0000	MES PRINCIPAL SEC MEDICAL INS		17,517.00	10,546.39	14,100.00	10-101-24-2410-0250-506-0000
10.101.24.2410.0530.000.0000	COMMUNICATION		1,200.00	600.00	1,200.00	10-101-24-2410-0530-000-0000
10.101.26.2620.0110.608.0000	MES CUSTODIAN SALARY		70,805.00	64,101.74	55,000.00	10-101-26-2620-0110-608-0000
10.101.26.2620.0221.608.0000	MES CUSTODIAN MEDICARE		1,027.00	902.01	798.00	10-101-26-2620-0221-608-0000
10.101.26.2620.0230.608.0000	MES CUSTODIAN PERA		14,090.00	12,331.93	11,083.00	10-101-26-2620-0230-608-0000

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General Fund Total 10						
Location	101	Morris Primary				
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10.101.26.2620.0250.608.0000		MES CUSTODIAN MEDICAL INS	13,040.00	8,626.80	18,000.00	10-101-26-2620-0250-608-0000
	101	Morris Primary	2,268,682.00	2,067,985.68	2,296,448.00	* Location
Little Indians Preschool						
10.102.11.0040.0110.201.3141		LIP TEACHER SALARY	61,965.00	62,495.87	65,306.00	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141		LIP TEACHER AIDE SALARY	31,008.00	26,004.03	34,000.00	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141		LIP SUBSTITUTE TEACHERS	1,000.00	2,840.00	1,000.00	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141		LIP TEACHER MEDICARE	898.00	787.24	947.00	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141		LIP SUBSTITUTE MEDICARE	15.00	41.18	15.00	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141		LIP TEACHER AIDE MEDICARE	450.00	374.34	493.00	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141		LIP TEACHER PERA	12,331.00	10,783.30	13,159.00	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141		LIP SUBSTITUTE PERA	199.00	568.87	202.00	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141		LIP TEACHER AIDE PERA	6,171.00	5,134.82	6,851.00	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141		LIP TEACHER MEDICAL INS	13,632.00	12,945.80	18,000.00	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141		LIP TEACHER AIDE MEDICAL INS	5,491.00	7,214.86	9,037.00	10-102-11-0040-0250-416-3141
10.102.11.0040.0320.000.0000		PROFESSIONAL DEVELOP	600.00	264.00	200.00	10-102-11-0040-0320-000-0000
10.102.11.0040.0442.000.0000		COPIER LEASE	1,100.00	904.92	1,100.00	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000		SNACKS	1,200.00	1,324.52	1,200.00	10-102-11-0040-0570-000-0000
10.102.11.0040.0610.000.0000		SUPPLIES	5,000.00	1,424.46	4,700.00	10-102-11-0040-0610-000-0000
10.102.11.0040.0611.000.0000		COPY/ CONST PAPER	430.00	287.10	430.00	10-102-11-0040-0611-000-0000
10.102.11.0040.0641.000.0000		CREATIVE CURRICULUM/TEXTBOOKS	1,100.00	1,745.19	1,800.00	10-102-11-0040-0641-000-0000
10.102.11.0040.0730.000.0000		EQUIPMENT	5,000.00	4,333.00	5,000.00	10-102-11-0040-0730-000-0000
10.102.11.0040.0810.000.0000		DUES/FEES	200.00	189.00	200.00	10-102-11-0040-0810-000-0000
10.102.24.2410.0530.000.0000		COMMUNICATIONS	150.00	204.00	150.00	10-102-24-2410-0530-000-0000
10.102.26.2620.0110.608.0000		LIP CUSTODIAN SALARY	0.00	1,242.86	0.00	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000		LIP CUSTODIAN MEDICARE	0.00	18.02	0.00	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000		LIP CUSTODIAN PERA	0.00	244.23	0.00	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000		LIP CUSTODIAN MEDICAL INS	0.00	3.98	0.00	10-102-26-2620-0250-608-0000
	102	Little Indians Preschool	147,940.00	141,375.59	163,790.00	* Location
Yuma Middle School						
10.201.11.0018.0110.201.0000		YMS TEACHER SALARY	781,136.00	720,973.66	806,574.00	10-201-11-0018-0110-201-0000
10.201.11.0018.0110.416.4365		TITLE IIIA AIDE	13,887.00	10,439.14	0.00	10-201-11-0018-0110-416-4365
10.201.11.0018.0120.204.0000		YMS SUB SALARY	18,500.00	10,056.44	18,500.00	10-201-11-0018-0120-204-0000
10.201.11.0018.0221.201.0000		YMS TEACHER MEDICARE	11,326.00	9,857.39	11,695.00	10-201-11-0018-0221-201-0000
10.201.11.0018.0221.204.0000		YMS SUB MEDICARE	268.00	145.80	268.00	10-201-11-0018-0221-204-0000
10.201.11.0018.0221.416.4365		TITLE IIIA AIDE MEDICARE	201.00	150.80	0.00	10-201-11-0018-0221-416-4365
10.201.11.0018.0230.201.0000		YMS TEACHER PERA	155,446.00	135,108.78	162,525.00	10-201-11-0018-0230-201-0000
10.201.11.0018.0230.204.0000		YMS SUB PERA	3,682.00	2,003.30	3,728.00	10-201-11-0018-0230-204-0000

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General Fund Total 10						
Location	201	Yuma Middle School				
Account	Description		Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.201.11.0018.0230.416.4365	TITLE IIIA AIDE PERA		2,764.00	2,072.39	0.00	10-201-11-0018-0230-416-4365
10.201.11.0018.0250.201.0000	YMS TEACHER MEDICAL INS		112,434.00	100,941.61	137,649.00	10-201-11-0018-0250-201-0000
10.201.11.0018.0250.204.0000	YMS SUB SALARY (HOSTB)		0.00	9.06	0.00	10-201-11-0018-0250-204-0000
10.201.11.0018.0250.416.4365	TITLE IIIA AIDE MEDICAL INS		7,037.00	5,369.26	0.00	10-201-11-0018-0250-416-4365
10.201.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT		2,000.00	450.80	2,000.00	10-201-11-0018-0350-000-0000
10.201.11.0018.0400.000.0000	EQUIPMENT/ LEASE		11,000.00	13,082.49	11,000.00	10-201-11-0018-0400-000-0000
10.201.11.0018.0580.000.0000	STAFF TRAVEL		100.00	246.96	100.00	10-201-11-0018-0580-000-0000
10.201.11.0018.0610.000.0000	SUPPLIES		12,433.00	5,928.12	10,000.00	10-201-11-0018-0610-000-0000
10.201.11.0018.0611.000.0000	COPY/CONST PAPER		2,755.00	2,315.29	2,755.00	10-201-11-0018-0611-000-0000
10.201.11.0018.0612.000.0000	CONTINGENCY		500.00	0.00	500.00	10-201-11-0018-0612-000-0000
10.201.11.0018.0646.000.0000	CURRICULUM REPLACEMENT		5,000.00	4,839.50	6,000.00	10-201-11-0018-0646-000-0000
10.201.11.0018.0730.000.0000	EQUIPMENT		12,677.00	12,864.73	15,000.00	10-201-11-0018-0730-000-0000
10.201.11.0018.0810.000.0000	DUES AND FEES		966.00	1,599.25	2,500.00	10-201-11-0018-0810-000-0000
10.201.11.0590.0110.201.3140	YMS ELA TEACHER SALARY		56,663.00	56,579.67	56,966.00	10-201-11-0590-0110-201-3140
10.201.11.0590.0110.401.3140	YMS ELA AIDE SALARY		7,166.00	9,504.77	7,500.00	10-201-11-0590-0110-401-3140
10.201.11.0590.0221.201.3140	YMS ELA TEACHER MEDICARE		822.00	785.50	826.00	10-201-11-0590-0221-201-3140
10.201.11.0590.0221.401.3140	YMS ELA AIDE MEDICARE		104.00	162.72	109.00	10-201-11-0590-0221-401-3140
10.201.11.0590.0230.201.3140	YMS ELA TEACHER PERA		11,276.00	10,757.07	11,479.00	10-201-11-0590-0230-201-3140
10.201.11.0590.0230.401.3140	YMS ELA AIDE PERA		1,426.00	1,851.98	1,511.00	10-201-11-0590-0230-401-3140
10.201.11.0590.0250.201.3140	YMS ELA TEACHER MED INS		6,853.00	1,696.64	9,000.00	10-201-11-0590-0250-201-3140
10.201.11.0590.0250.401.3140	YMS ELA AIDE MED INS		3,512.00	8,545.37	4,250.00	10-201-11-0590-0250-401-3140
10.201.12.1700.0110.202.3130	YMS SPED TEACHER SALARY		34,000.00	37,431.52	69,150.00	10-201-12-1700-0110-202-3130
10.201.12.1700.0110.416.3130	YMS SPED AIDE SALARY		77,266.00	49,028.78	62,004.00	10-201-12-1700-0110-416-3130
10.201.12.1700.0120.204.3130	YMS SPED SUB SALARY		3,000.00	730.00	3,000.00	10-201-12-1700-0120-204-3130
10.201.12.1700.0221.202.3130	YMS SPED TEACHER MEDICARE		493.00	526.18	1,003.00	10-201-12-1700-0221-202-3130
10.201.12.1700.0221.204.3130	YMS SPED SUB MEDICARE		44.00	10.58	44.00	10-201-12-1700-0221-204-3130
10.201.12.1700.0221.416.3130	YMS SPED AIDE MEDICARE		1,120.00	669.06	899.00	10-201-12-1700-0221-416-3130
10.201.12.1700.0230.202.3130	YMS SPED TEACHER PERA		6,766.00	7,198.71	13,934.00	10-201-12-1700-0230-202-3130
10.201.12.1700.0230.204.3130	YMS SPED SUB PERA		597.00	145.46	605.00	10-201-12-1700-0230-204-3130
10.201.12.1700.0230.416.3130	YMS SPED AIDE PERA		15,376.00	9,187.44	12,494.00	10-201-12-1700-0230-416-3130
10.201.12.1700.0250.202.3130	YMS SPED TEACHER MED INS		7,237.00	7,338.78	18,850.00	10-201-12-1700-0250-202-3130
10.201.12.1700.0250.416.3130	YMS SPED AIDE MED INS		27,992.00	10,785.49	27,887.00	10-201-12-1700-0250-416-3130
10.201.12.1700.0335.000.3130	SPED PHYS FEES		0.00	0.00	0.00	10-201-12-1700-0335-000-3130
10.201.12.1700.0610.000.0000	SPED SUPPLIES		900.00	327.89	900.00	10-201-12-1700-0610-000-0000
10.201.12.1700.0615.000.3130	LIFE SKILL SUPPLIES		0.00	0.00	500.00	10-201-12-1700-0615-000-3130
10.201.12.1700.0730.000.3130	SPED EQUIPMENT		1,100.00	519.75	1,000.00	10-201-12-1700-0730-000-3130
10.201.14.1800.0150.407.0000	YMS ATHLETIC SALARY		26,358.00	27,913.23	28,161.00	10-201-14-1800-0150-407-0000
10.201.14.1800.0221.407.0000	YMS ATHLETIC MEDICARE		382.00	393.86	408.00	10-201-14-1800-0221-407-0000

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Location	201	Yuma Middle School				
Account	Description		Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.201.14.1800.0230.407.0000		YMS ATHLETIC PERA	5,245.00	5,374.65	5,674.00	10-201-14-1800-0230-407-0000
10.201.14.1800.0610.000.0000		ATHLETICS SUPPLIES	4,195.00	2,057.73	4,145.00	10-201-14-1800-0610-000-0000
10.201.14.1800.0632.632.0000		NON DIST EMPLOYEE	8,255.00	4,182.10	9,180.00	10-201-14-1800-0632-632-0000
10.201.14.1800.0739.000.0000		ATHLETICS EQUIPMENT	9,040.00	8,369.79	6,940.00	10-201-14-1800-0739-000-0000
10.201.14.1800.0810.000.0000		ATHLETICS DUES-FEES	1,755.00	574.95	1,620.00	10-201-14-1800-0810-000-0000
10.201.14.1900.0150.210.0000		YMS CO-CURRICULAR SALARY	1,806.00	2,314.35	1,935.00	10-201-14-1900-0150-210-0000
10.201.14.1900.0221.210.0000		YMS CO-CURRICULAR MEDICARE	26.00	29.76	28.00	10-201-14-1900-0221-210-0000
10.201.14.1900.0230.210.0000		YMS CO-CURRICULAR PERA	359.00	409.27	390.00	10-201-14-1900-0230-210-0000
10.201.19.0090.0110.206.4010		YMS TITLE 1 TEACHER SALARY	47,547.00	52,199.67	0.00	10-201-19-0090-0110-206-4010
10.201.19.0090.0221.206.4010		YMS TITLE 1 TEACHER MEDICARE	689.00	746.38	0.00	10-201-19-0090-0221-206-4010
10.201.19.0090.0230.206.4010		YMS TITLE 1 TEACHER PERA	9,462.00	10,212.45	0.00	10-201-19-0090-0230-206-4010
10.201.19.0090.0250.206.4010		YMS TITLE 1 TEACHER MED INS	7,021.00	5,964.40	0.00	10-201-19-0090-0250-206-4010
10.201.21.2120.0110.211		YMS COUNSELOR SALARY	22,812.00	23,079.79	49,793.00	10-201-21-2120-0110-211-0000
10.201.21.2120.0221.211		YMS COUNSELOR MEDICA	331.00	334.62	722.00	10-201-21-2120-0221-211-0000
10.201.21.2120.0230.211		YMS COUNSELOR PERA	4,540.00	4,588.86	10,033.00	10-201-21-2120-0230-211-0000
10.201.21.2120.0250.211		YMS COUNSELOR MED INS	37.00	0.00	9,850.00	10-201-21-2120-0250-211-4010
10.201.21.2134.0110.409		YMS NURSE AIDE SALARY	8,111.00	6,083.28	8,700.00	10-201-21-2134-0110-409-0000
10.201.21.2134.0221.409		YMS NURSE AIDE MEDICARE	118.00	87.70	126.00	10-201-21-2134-0221-409-0000
10.201.21.2134.0230.409		YMS NURSE AIDE PERA	1,614.00	1,205.32	1,753.00	10-201-21-2134-0230-409-0000
10.201.21.2134.0250.409		YMS NURSE AIDE MEDICAL INS	3,619.00	2,543.96	4,250.00	10-201-21-2134-0250-409-0000
10.201.22.2220.0110.411.0000		YMS MEDIA AIDE SALARY	9,619.00	8,830.33	12,000.00	10-201-22-2220-0110-411-0000
10.201.22.2220.0221.411.0000		YMS MEDIA AIDE MEDICARE	139.00	125.01	174.00	10-201-22-2220-0221-411-0000
10.201.22.2220.0230.411.0000		YMS MEDIA AIDE PERA	1,914.00	1,713.69	2,418.00	10-201-22-2220-0230-411-0000
10.201.22.2220.0250.411.0000		YMS MEDIA AIDE MEDICAL INS	3,427.00	3,277.70	4,250.00	10-201-22-2220-0250-411-0000
10.201.24.2410.0110.105.0000		YMS PRINCIPAL SALARY	68,000.00	62,083.33	69,500.00	10-201-24-2410-0110-105-0000
10.201.24.2410.0110.106.0000		YMS DOS/ASSIST PRIN SALARY	4,360.00	3,634.08	5,940.00	10-201-24-2410-0110-106-0000
10.201.24.2410.0110.506.0000		YMS PRINCIPAL SEC SALARY	66,670.00	61,020.68	67,250.00	10-201-24-2410-0110-506-0000
10.201.24.2410.0221.105.0000		YMS PRINCIPAL MEDICARE	986.00	848.48	1,008.00	10-201-24-2410-0221-105-0000
10.201.24.2410.0221.106.0000		YMS DOS/ASSIST PRIN MEDICARE	63.00	51.55	86.00	10-201-24-2410-0221-106-0000
10.201.24.2410.0221.506.0000		YMS PRINCIPAL SEC MEDICARE	967.00	448.84	975.00	10-201-24-2410-0221-506-0000
10.201.24.2410.0230.105.0000		YMS PRINCIPAL PERA	13,532.00	11,632.40	14,004.00	10-201-24-2410-0230-105-0000
10.201.24.2410.0230.106.0000		YMS DOS/ASSIST PRINCIPAL PERA	868.00	707.48	1,197.00	10-201-24-2410-0230-106-0000
10.201.24.2410.0230.506.0000		YMS PRINCIPAL SEC PERA	13,267.00	11,582.35	13,551.00	10-201-24-2410-0230-506-0000
10.201.24.2410.0250.105.0000		YMS PRINCIPAL MEDICAL INS	7,237.00	6,768.66	9,850.00	10-201-24-2410-0250-105-0000
10.201.24.2410.0250.106.0000		YMS DOS/ASSIST PRINL MED INS	7,237.00	3,383.40	9,850.00	10-201-24-2410-0250-106-0000
10.201.24.2410.0250.506.0000		YMS PRINCIPAL SEC MEDICAL INS	17,901.00	16,726.87	23,950.00	10-201-24-2410-0250-506-0000
10.201.24.2410.0530.000.0000		COMMUNICATION	4,110.00	1,444.35	4,110.00	10-201-24-2410-0530-000-0000
10.201.26.2620.0110.608.0000		YMS CUSTODIAN SALARY	62,425.00	48,855.31	59,000.00	10-201-26-2620-0110-608-0000

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Location	201	Yuma Middle School				
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10.201.26.2620.0221.608.0000		YMS CUSTODIAN MEDICARE	905.00	686.13	856.00	10-201-26-2620-0221-608-0000
10.201.26.2620.0230.608.0000		YMS CUSTODIAN PERA	12,423.00	9,397.47	11,889.00	10-201-26-2620-0230-608-0000
10.201.26.2620.0250.608.0000		YMS CUSTODIAN MEDICAL INS	13,237.00	7,961.02	19,700.00	10-201-26-2620-0250-608-0000
	201	Yuma Middle School	1,890,434.00	1,672,083.38	1,969,971.00	* Location
Yuma High School						
10.301.11.0030.0110.201.4010		HS TITLE I TEACHER SALARY	0.00	0.00	0.00	10-301-11-0030-0110-201-4010
10.301.11.0030.0120.204.0000		HS SUBSTITUTE SALARY	14,000.00	10,784.18	14,000.00	10-301-11-0030-0120-204-0000
10.301.11.0030.0221.201.4010		HS TITLE I TEACHER MEDICARE	0.00	0.00	0.00	10-301-11-0030-0221-201-4010
10.301.11.0030.0221.204.0000		HS SUBSTITUTE MEDICARE	203.00	156.40	203.00	10-301-11-0030-0221-204-0000
10.301.11.0030.0230.201.4010		HS TITLE I TEACHER PERA	0.00	0.00	0.00	10-301-11-0030-0230-201-4010
10.301.11.0030.0230.204.0000		HS SUBSTITUTE PERA	2,786.00	2,154.65	2,821.00	10-301-11-0030-0230-204-0000
10.301.11.0030.0350.000.0000		PROFESSIONAL DEVELOPMENT	1,000.00	128.00	300.00	10-301-11-0030-0350-000-0000
10.301.11.0030.0442.000.0000		EQUIPMENT LEASE	10,150.00	15,030.19	10,150.00	10-301-11-0030-0442-000-0000
10.301.11.0030.0450.000.0000		YEARBOOK SUPPLIES	200.00	0.00	200.00	10-301-11-0030-0450-000-0000
10.301.11.0030.0580.000.0000		STUDENT DUES/FEE	800.00	734.95	2,000.00	10-301-11-0030-0580-000-0000
10.301.11.0030.0610.000.0000		SUPPLIES	7,500.00	3,998.20	7,500.00	10-301-11-0030-0610-000-0000
10.301.11.0030.0611.000.0000		PAPER / CONST PAPER	2,200.00	1,969.61	2,200.00	10-301-11-0030-0611-000-0000
10.301.11.0030.0614.000.0000		STUDENT ACIEV INCENT/RECOG	100.00	0.00	100.00	10-301-11-0030-0614-000-0000
10.301.11.0030.0641.000.0000		CURRICULUM REPLACEMENT	600.00	356.23	600.00	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.000.0000		CURRICULUM ADOPTION	7,250.00	7,455.52	0.00	10-301-11-0030-0642-000-0000
10.301.11.0030.0730.000.0000		EQUIPMENT	9,750.00	10,222.34	8,000.00	10-301-11-0030-0730-000-0000
10.301.11.0030.0810.000.0000		STAFF DUES / FEES	550.00	725.00	550.00	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201.0000		HS ART SALARY	36,689.00	33,549.58	37,671.00	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000		HS ART MEDICARE	532.00	480.73	546.00	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000		HS ART PERA	7,535.00	6,589.93	7,591.00	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000		HS ART MEDICAL INS	7,021.00	6,528.40	8,500.00	10-301-11-0200-0250-201-0000
10.301.11.0200.0610.000.0000		ART SUPPLIES	1,000.00	926.98	1,000.00	10-301-11-0200-0610-000-0000
10.301.11.0500.0110.201.0000		HS ENGLISH SALARY	129,159.00	118,021.32	127,327.00	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000		HS ENGLISH MEDICARE	1,873.00	1,587.34	1,846.00	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000		HS ENGLISH PERA	25,703.00	21,759.97	25,656.00	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000		HS ENGLISH MEDICAL INS	20,943.00	18,874.94	27,350.00	10-301-11-0500-0250-201-0000
10.301.11.0500.0610.000.0000		ENGLISH SUPPLIES	100.00	0.00	100.00	10-301-11-0500-0610-000-0000
10.301.11.0590.0110.401.3140		YHS ELA AIDE SALARY	0.00	0.00	0.00	10-301-11-0590-0110-401-3140
10.301.11.0590.0221.401.3140		YHS ELA AIDE MEDICARE	0.00	0.00	0.00	10-301-11-0590-0221-401-3140
10.301.11.0590.0230.201.3140		HS ELA TEACHER PERA	0.00	377.81	8,951.00	10-301-11-0590-0230-201-3140
10.301.11.0590.0230.401.3140		YHS ELA AIDE PERA	0.00	0.00	0.00	10-301-11-0590-0230-401-3140
10.301.11.0590.0250.401.3140		YHS ELA AIDE MEDICAL INS	0.00	0.00	0.00	10-301-11-0590-0250-401-3140
10.301.11.0600.0110.201.0000		HS FOREIGN LANGUAGE SALARY	35,189.00	32,163.00	29,348.00	10-301-11-0600-0110-201-0000

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Account	Description		Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE		510.00	459.95	426.00	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA		7,003.00	6,305.30	5,914.00	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS		7,021.00	6,528.40	4,500.00	10-301-11-0600-0250-201-0000
10.301.11.0600.0610.000.0000	FOREIGN LANG SUPPLIES		100.00	0.00	100.00	10-301-11-0600-0610-000-0000
10.301.11.0800.0110.201.0000	HS PE SALARY		46,423.00	42,477.85	47,547.00	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE		673.00	614.41	689.00	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA		9,238.00	8,422.93	9,581.00	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS		7,021.00	6,539.70	8,500.00	10-301-11-0800-0250-201-0000
10.301.11.0800.0610.000.0000	PE SUPPLIES		100.00	0.00	100.00	10-301-11-0800-0610-000-0000
10.301.11.1100.0110.201.0000	HS MATH SALARY		135,547.00	123,429.61	137,136.00	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE		1,965.00	1,685.34	1,988.00	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA		26,974.00	23,105.31	27,633.00	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS		7,311.00	6,835.98	19,737.00	10-301-11-1100-0250-201-0000
10.301.11.1100.0610.000.0000	MATH SUPPLIES		350.00	192.03	2,350.00	10-301-11-1100-0610-000-0000
10.301.11.1100.0730.000.0000	MATH EQUIPMENT		250.00	0.00	150.00	10-301-11-1100-0730-000-0000
10.301.11.1240.0110.201.0000	HS VOCAL MUSIC SALARY		18,157.00	16,596.64	17,000.00	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE		263.00	231.28	247.00	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA		3,613.00	3,170.49	3,426.00	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS		3,619.00	3,381.38	4,925.00	10-301-11-1240-0250-201-0000
10.301.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES		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	19,685.88	23,773.00	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE		312.00	278.82	345.00	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA		4,284.00	3,821.61	4,790.00	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS		3,511.00	3,263.34	4,250.00	10-301-11-1250-0250-201-0000
10.301.11.1250.0610.000.0000	INST MUSIC SUPPLIES		100.00	70.00	190.00	10-301-11-1250-0610-000-0000
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY		121,730.00	108,770.30	115,112.00	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE		1,765.00	1,536.48	1,669.00	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA		24,224.00	20,996.23	23,195.00	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS		21,495.00	19,240.41	27,350.00	10-301-11-1300-0250-201-0000
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES		3,000.00	5,186.52	3,000.00	10-301-11-1300-0610-000-0000
10.301.11.1300.0730.000.0000	SCIENCE EQUIPMENT		50.00	0.00	50.00	10-301-11-1300-0730-000-0000
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY		87,163.00	83,721.02	88,163.00	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE		1,264.00	1,185.19	1,278.00	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA		17,345.00	16,238.18	17,765.00	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS		13,874.00	12,918.80	18,850.00	10-301-11-1500-0250-201-0000
10.301.11.1500.0610.000.0000	SOC STUDIES SUPPLIES		100.00	0.00	100.00	10-301-11-1500-0610-000-0000
10.301.11.2210.0580.000.0000	STAFF TRAVEL/REGISTRATION		2,500.00	1,534.58	2,500.00	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY		41,930.00	38,342.17	44,155.00	10-301-12-1700-0110-202-3130

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10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY		134,882.00	130,992.48	122,500.00	10-301-12-1700-0110-416-3130
10.301.12.1700.0120.204.3130	YHS SPED SUB SALARY		3,000.00	2,850.53	3,000.00	10-301-12-1700-0120-204-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE		608.00	459.27	640.00	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.204.3130	YHS SPED SUB MEDICARE		44.00	41.33	44.00	10-301-12-1700-0221-204-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE		1,956.00	1,811.95	1,776.00	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA		8,344.00	6,295.27	8,897.00	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.204.3130	YHS SPED SUB PERA		597.00	566.70	605.00	10-301-12-1700-0230-204-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA		26,842.00	24,841.78	24,684.00	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS		7,237.00	6,768.66	9,850.00	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS		19,874.00	25,429.49	27,148.00	10-301-12-1700-0250-416-3130
10.301.12.1700.0335.000.3130	SPED PHYS FEES		150.00	150.00	150.00	10-301-12-1700-0335-000-3130
10.301.12.1700.0610.000.0000	SPECIAL ED SUPPLIES		1,700.00	73.45	800.00	10-301-12-1700-0610-000-0000
10.301.12.1700.0730.000.0000	SPECIAL ED EQUIPMENT		300.00	2,750.03	300.00	10-301-12-1700-0730-000-0000
10.301.13.0100.0110.201.3120	HS AG SALARY		94,494.00	95,263.38	96,800.00	10-301-13-0100-0110-201-3120
10.301.13.0100.0120.204.3120	VOC AG SUB SALARY		1,000.00	1,672.00	1,000.00	10-301-13-0100-0120-204-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE		1,370.00	1,174.09	1,403.00	10-301-13-0100-0221-201-3120
10.301.13.0100.0221.204.3120	VOC AG SUB MEDICARE		15.00	24.25	15.00	10-301-13-0100-0221-204-3120
10.301.13.0100.0230.201.3120	HS AG PERA		18,804.00	16,072.06	19,493.00	10-301-13-0100-0230-201-3120
10.301.13.0100.0230.204.3120	VOC AG SUB PERA		199.00	333.01	201.00	10-301-13-0100-0230-204-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS		7,274.00	10,980.40	18,350.00	10-301-13-0100-0250-201-3120
10.301.13.0100.0400.000.0000	AG REPAIRS		100.00	0.00	100.00	10-301-13-0100-0400-000-0000
10.301.13.0100.0600.000.4048	PERKINS - VO AG		0.00	3,484.97	0.00	10-301-13-0100-0600-000-4048
10.301.13.0100.0610.000.0000	AG SUPPLIES		4,000.00	9,297.99	4,000.00	10-301-13-0100-0610-000-0000
10.301.13.0100.0730.000.0000	AG EQUIPMENT		400.00	2,490.00	400.00	10-301-13-0100-0730-000-0000
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY		36,313.00	33,193.24	37,436.00	10-301-13-0300-0110-201-3120
10.301.13.0300.0120.204.3120	VOC BUSINESS SUB SALARY		1,000.00	1,130.00	1,000.00	10-301-13-0300-0120-204-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE		527.00	397.71	543.00	10-301-13-0300-0221-201-3120
10.301.13.0300.0221.204.3120	VOC BUSINESS SUB MEDICARE		15.00	16.40	15.00	10-301-13-0300-0221-204-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA		7,226.00	5,451.78	7,543.00	10-301-13-0300-0230-201-3120
10.301.13.0300.0230.204.3120	VOC BUSINESS SUB PERA		199.00	225.66	201.00	10-301-13-0300-0230-204-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS		7,021.00	6,539.70	8,500.00	10-301-13-0300-0250-201-3120
10.301.13.0300.0580.000.0000	BUSINESS STUDENT TRAVEL		0.00	3,332.00	0.00	10-301-13-0300-0580-000-0000
10.301.13.0300.0600.000.4048	PERKINS - BUSINESS		0.00	1,378.14	0.00	10-301-13-0300-0600-000-4048
10.301.13.0300.0610.000.0000	BUSINESS SUPPLIES		600.00	550.94	600.00	10-301-13-0300-0610-000-0000
10.301.13.0900.0110.201.3120	FACS TEACH SALARY		35,189.00	27,224.69	36,313.00	10-301-13-0900-0110-201-3120
10.301.13.0900.0120.204.3120	VOC FACS SUB SALARY		1,000.00	1,472.00	1,000.00	10-301-13-0900-0120-204-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE		510.00	293.69	527.00	10-301-13-0900-0221-201-3120
10.301.13.0900.0221.204.3120	VOC FACS SUB MEDICARE		15.00	21.33	15.00	10-301-13-0900-0221-204-3120

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10.301.13.0900.0230.201.3120	FACS PERA		7,003.00	4,022.00	7,317.00	10-301-13-0900-0230-201-3120
10.301.13.0900.0230.204.3120	VOC FACS SUB PERA		398.00	294.82	202.00	10-301-13-0900-0230-204-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS		7,237.00	6,768.66	9,000.00	10-301-13-0900-0250-201-3120
10.301.13.0900.0600.000.4048	PERKINS - FACS		0.00	2,723.24	0.00	10-301-13-0900-0600-000-4048
10.301.13.0900.0610.000.0000	FACS SUPPLIES		100.00	5.37	300.00	10-301-13-0900-0610-000-0000
10.301.13.0933.0610.000.0000	FACS CATERING		2,000.00	1,313.73	500.00	10-301-13-0933-0610-000-0000
10.301.13.2516.0110.107.3120	CTE COORDINATOR		3,120.00	0.00	3,120.00	10-301-13-2516-0110-107-3120
10.301.13.2516.0221.107.3120	CTE COORDINATOR MEDICARE		45.00	0.00	45.00	10-301-13-2516-0221-107-3120
10.301.13.2516.0230.107.3120	CTE COORDINATOR PERA		621.00	0.00	629.00	10-301-13-2516-0230-107-3120
10.301.14.1800.0150.407.0000	HS ATHLETIC SALARY		92,490.00	93,757.00	93,818.00	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS ATHLETIC MEDICARE		1,341.00	1,329.45	1,360.00	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS ATHLETIC PERA		18,406.00	18,261.96	18,904.00	10-301-14-1800-0230-407-0000
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL		5,700.00	23,732.99	4,100.00	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES		6,015.00	5,276.58	6,465.00	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE		35,623.00	28,549.12	32,323.00	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT		29,950.00	34,468.82	29,950.00	10-301-14-1800-0739-000-0000
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES		16,955.00	22,600.91	17,855.00	10-301-14-1800-0810-000-0000
10.301.14.1900.0150.210.0000	YHS CO-CURRICULAR SALARY		11,458.00	13,909.15	14,683.00	10-301-14-1900-0150-210-0000
10.301.14.1900.0221.210.0000	YHS CO-CURRICULAR MEDICARE		166.00	185.61	213.00	10-301-14-1900-0221-210-0000
10.301.14.1900.0230.210.0000	YHS CO-CURRICULAR PERA		2,280.00	2,608.50	2,959.00	10-301-14-1900-0230-210-0000
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS		10,000.00	76,617.45	10,000.00	10-301-15-0050-0569-000-0000
10.301.21.2113.0110.237	YHS STUDENT ADVOCATE SALARY		0.00	2,558.00	0.00	10-301-21-2113-0110-237-0000
10.301.21.2113.0221.237	YHS STUDENT ADVOCATE MEDICARE		0.00	36.96	0.00	10-301-21-2113-0221-237-0000
10.301.21.2113.0230.237.0000	YHS STUDENT ADVOCATE PERA		0.00	500.85	0.00	10-301-21-2113-0230-237-0000
10.301.21.2113.0250.237.0000	YHS STUDENT ADVOCATE MEDICAL INS		0.00	3.06	0.00	10-301-21-2113-0250-237-0000
10.301.21.2120.0110.211.0000	HS COUNSELOR SALARY		59,128.00	54,200.66	59,628.00	10-301-21-2120-0110-211-0000
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY		22,764.00	23,781.18	18,500.00	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211.0000	HS COUNSELOR MEDICARE		857.00	697.46	865.00	10-301-21-2120-0221-211-0000
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE		255.00	196.22	268.00	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211.0000	HS COUNSELOR PERA		11,766.00	9,560.71	12,015.00	10-301-21-2120-0230-211-0000
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA		4,530.00	2,670.32	3,728.00	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS		6,853.00	6,390.40	9,000.00	10-301-21-2120-0250-211-0000
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDICAL		5,689.00	4,686.40	37.00	10-301-21-2120-0250-513-0000
10.301.21.2120.0320.000.0000	GUIDANCE TESTING		75.00	0.00	75.00	10-301-21-2120-0320-000-0000
10.301.21.2120.0350.3192	PROFESSIONAL DEVELOPMENT		0.00	415.00	200.00	10-301-21-2120-0350-000-3192
10.301.21.2120.0610.000.0000	GUIDANCE SUPPLIES		100.00	33.06	200.00	10-301-21-2120-0610-000-0000
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES		75.00	180.00	75.00	10-301-21-2120-0810-000-0000
10.301.21.2129.0330.000.3192	COUNSELOR GRANT TRAVEL		0.00	410.28	0.00	10-301-21-2129-0330-000-3192

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10.301.21.2129.0330.3192	SUPPLIES - COUNSELOR GRANT		0.00	130.66	0.00	10-301-21-2129-0330-000-3192
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY		17,819.00	16,573.96	18,300.00	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE		258.00	240.35	265.00	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA		3,546.00	3,294.13	3,687.00	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS		37.00	33.66	37.00	10-301-22-2220-0250-411-0000
10.301.22.2220.0610.000.0000	MEDIA SUPPLIES		250.00	174.08	250.00	10-301-22-2220-0610-000-0000
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS		2,750.00	1,939.90	1,500.00	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY		78,500.00	71,708.33	75,000.00	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY		66,000.00	65,750.00	48,806.00	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY		56,892.00	52,296.53	58,200.00	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE		1,138.00	1,039.41	1,088.00	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE		957.00	934.54	708.00	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE		825.00	713.16	844.00	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA		15,622.00	14,249.69	15,113.00	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA		13,134.00	12,798.99	9,834.00	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA		11,322.00	9,775.97	11,727.00	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS		7,021.00	6,528.40	9,000.00	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS		6,853.00	6,390.40	9,000.00	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS		14,090.00	13,309.06	18,850.00	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000	COMMUNICATION		4,000.00	2,876.52	4,000.00	10-301-24-2410-0530-000-0000
10.301.24.2410.0580.000.0000	PRINCIPAL TRAVEL		550.00	590.00	0.00	10-301-24-2410-0580-000-0000
10.301.26.2620.0110.608.0000	HS CUSTODIAN SALARY		55,156.00	53,756.24	67,500.00	10-301-26-2620-0110-608-0000
10.301.26.2620.0120.612.0000	HS SWEEPERS		6,600.00	5,914.57	6,000.00	10-301-26-2620-0120-612-0000
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE		800.00	755.64	979.00	10-301-26-2620-0221-608-0000
10.301.26.2620.0221.612.0000	HS SWEEPERS MEDICARE		55.00	85.76	87.00	10-301-26-2620-0221-612-0000
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA		10,976.00	10,331.46	13,601.00	10-301-26-2620-0230-608-0000
10.301.26.2620.0230.612.0000	HS SWEEPERS PERA		1,313.00	1,173.68	1,209.00	10-301-26-2620-0230-612-0000
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS		10,063.00	8,196.22	18,850.00	10-301-26-2620-0250-608-0000
301	Yuma High School		2,137,577.00	2,110,699.00	2,181,612.00	* Location
Centralized Services						
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT		60,000.00	53,773.32	60,000.00	10-600-11-1750-0565-000-0000
600	Centralized Services		60,000.00	53,773.32	60,000.00	* Location
Centralized Services						
10.601.11.0010.0150.200.4367	TITLE IIA SALARY		0.00	0.00	0.00	10-601-11-0010-0150-200-4367
10.601.11.0010.0221.200.4367	TITLE IIA MEDICARE		0.00	0.00	0.00	10-601-11-0010-0221-200-4367
10.601.11.0010.0230.200.4367	TITLE IIA PERA		0.00	0.00	0.00	10-601-11-0010-0230-200-4367
10.601.11.0010.0320.000.4365	TITLE III ESL PUR SERVICES		5,226.00	2,905.05	19,093.00	10-601-11-0010-0320-000-4365

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Location	601	Centralized Services				
Account	Description		Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV		999.00	2,296.15	12,984.00	10-601-11-0010-0320-000-4367
10.601.11.0010.0610.000.7365	TITLE III ELA SUPPLIES		0.00	269.69	0.00	10-601-11-0010-0610-000-7365
10.601.11.0060.0110.200.4365	TITLE III NEWCOMER SALARY		22,500.00	20,534.61	0.00	10-601-11-0060-0110-200-4365
10.601.11.0060.0221.200.4365	TITLE III NEWCOMER MEDICARE		326.00	242.86	0.00	10-601-11-0060-0221-200-4365
10.601.11.0060.0230.200.4365	TITLE III NEWCOMER PERA		4,478.00	3,319.92	0.00	10-601-11-0060-0230-200-4365
10.601.11.0060.0250.200.4365	Title III NEWCOMER MED INSURANCE		588.00	588.11	0.00	10-601-11-0060-0250-200-4365
10.601.11.0090.0150.218.0000	INDUCTION MENTOR		6,000.00	7,000.00	8,000.00	10-601-11-0090-0150-218-0000
10.601.11.0090.0221.218.0000	INDUCTION MENTOR MEDICARE		88.00	98.26	116.00	10-601-11-0090-0221-218-0000
10.601.11.0090.0230.218.0000	INDUCTION MENTOR PERA		3,597.00	1,365.50	1,612.00	10-601-11-0090-0230-218-0000
10.601.11.0090.0580.000.4367	TITLE IIA TRAVEL/REGISTRATION		3,758.00	0.00	0.00	10-601-11-0090-0580-000-4367
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD		3,000.00	3,000.00	3,000.00	10-601-11-2210-0110-107-3150
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE		44.00	39.17	44.00	10-601-11-2210-0221-107-3150
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA		597.00	544.42	605.00	10-601-11-2210-0230-107-3150
10.601.11.2210.0320.000.3150	GIFTED & TALENTED PROF DEV		3,051.00	250.00	0.00	10-601-11-2210-0320-000-3150
10.601.11.2210.0580.000.3150	GIFTED & TALENTED TRAVEL/REGISTRATION		0.00	1,201.25	1,000.00	10-601-11-2210-0580-000-3150
10.601.11.2210.0610.000.3150	GIFTED & TALENTED SUPPLIES		5,323.00	1,973.14	4,237.00	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC		1,956.00	4,516.34	0.00	10-601-11-2210-0800-000-3150
10.601.11.2212.0120.204.3150	GIFTED AND TALENTED SUBSTITUTE		450.00	880.00	1,000.00	10-601-11-2212-0120-204-3150
10.601.11.2212.0221.204.3150	GIFTED AND TALENTED MEDICARE		7.00	12.76	15.00	10-601-11-2212-0221-204-3150
10.601.11.2212.0230.204.3150	GIFTED AND TALENTED PERA		90.00	175.75	202.00	10-601-11-2212-0230-204-3150
10.601.11.2214.0320.000.0000	PROFESSIONAL DEV		11,000.00	398.00	11,000.00	10-601-11-2214-0320-000-0000
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE		201,601.00	173,756.90	201,601.00	10-601-12-1700-0591-000-0000
10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD		75,000.00	76,717.44	75,000.00	10-601-12-1700-0591-000-0000
10.601.19.0090.0150.200.4010	TITLE I A SALARY		0.00	0.00	0.00	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE		0.00	0.00	0.00	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE IA PERA		0.00	0.00	0.00	10-601-19-0090-0230-200-4010
10.601.19.0090.0320.000.4010	TITLE I PURCH SERV		4,200.00	4,200.00	20,212.00	10-601-19-0090-0320-000-4010
10.601.19.0090.0600.000.4010	TITLE I HOMELESS		100.00	0.00	100.00	10-601-19-0090-0600-000-4010
10.601.19.0090.0610.000.4010	TITLE 1 SUPPLIES		3,790.00	442.46	10,212.00	10-601-19-0090-0610-000-4010
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY		100,828.00	97,129.83	75,480.00	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE		1,462.00	1,343.89	1,094.00	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA		20,064.00	18,420.74	15,209.00	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS		14,042.00	12,829.66	14,350.00	10-601-22-2210-0250-322-0000
10.601.22.2210.0330.000.0000	STAFF DEVELOPMENT		500.00	362.00	400.00	10-601-22-2210-0330-000-0000
10.601.22.2213.0150.200.84TCHE	BOCES KEEP MOVING SALARY		18,430.00	19,000.00	18,430.00	10-601-22-2213-0150-200-84TCHE
10.601.22.2213.0221.200.84TCHE	BOCES KEEP MOVING MEDICARE		267.00	261.08	267.00	10-601-22-2213-0221-200-84TCHE
10.601.22.2213.0230.200.84TCHE	BOCES KEEP MOVING PERA		3,668.00	3,577.12	3,714.00	10-601-22-2213-0230-200-84TCHE

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Location	601	Centralized Services				
Account	Description		Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.601.22.2214.0320.000.0000		STUDENT ASSESSMENT	11,200.00	10,475.00	11,000.00	10-601-22-2214-0320-000-0000
10.601.23.2300.0611.000.0000		DISTRICT PAPER	200.00	916.00	300.00	10-601-23-2300-0611-000-0000
10.601.23.2314.0312.000.0000		ELECTION PURCH SERVICES	9,320.00	9,311.18	0.00	10-601-23-2314-0312-000-0000
10.601.23.2314.0610.000.0000		ELECTION SUPPLIES	0.00	0.00	0.00	10-601-23-2314-0610-000-0000
10.601.23.2315.0330.000.0000		LEGAL/CONSULTING SERVICES	25,000.00	13,343.07	20,000.00	10-601-23-2315-0330-000-0000
10.601.23.2319.0540.000.0000		BOARD ADVERTISING	500.00	513.43	500.00	10-601-23-2319-0540-000-0000
10.601.23.2319.0580.000.0000		BOARD TRAVEL	2,500.00	5,101.64	5,500.00	10-601-23-2319-0580-000-0000
10.601.23.2319.0800.000.0000		BOARD SUPPLIES	500.00	528.90	500.00	10-601-23-2319-0800-000-0000
10.601.23.2319.0810.000.0000		BOARD DUES & FEES	25,000.00	20,721.71	21,000.00	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000		SUPT SALARY	117,800.00	107,983.34	122,800.00	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000		EXEC SEC SALARY	31,720.00	29,526.79	32,500.00	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000		SUPT MEDICARE	1,708.00	1,449.24	1,781.00	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000		EXEC SEC MEDICARE	460.00	252.38	471.00	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000		SUPT PERA	23,442.00	18,445.66	24,744.00	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000		EXEC SEC PERA	6,312.00	3,459.47	6,549.00	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000		SUPT MEDICAL INS	7,237.00	6,768.66	9,850.00	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000		EXEC SEC MEDICAL INS	7,237.00	6,719.80	9,000.00	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000		EQUIPMENT LEASE	4,500.00	4,723.14	5,000.00	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000		COMMUNICATION	10,000.00	7,822.71	5,000.00	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000		ADVERTISING	550.00	850.40	900.00	10-601-23-2321-0540-000-0000
10.601.23.2321.0550.000.0000		PRINTING	2,000.00	2,899.60	2,000.00	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000		SUPT TRAVEL	6,100.00	5,471.66	4,000.00	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000		STAFF TRAVEL	1,000.00	965.51	1,000.00	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000		SUPT SUPPLIES	6,000.00	3,247.21	6,000.00	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000		SUPT EQUIPMENT	7,000.00	4,435.99	3,500.00	10-601-23-2321-0730-000-0000
10.601.23.2321.0810.000.0000		SUPT DUES & FEES	3,500.00	4,757.27	5,000.00	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	10-601-23-2323-0150-501
10.601.23.2323.0221.501		DISTRICT WIDE GRANT COORDINATOR MEDICARE	87.00	86.51	0.00	10-601-23-2323-0221-501
10.601.23.2323.0230.501		DISTRICT WIDE GRANT COORDINATOR PERA	1,194.00	1,172.43	0.00	10-601-23-2323-0230-501
10.601.25.2316.0311.000.0000		CO TREAS TAX COLLECTION	7,500.00	6,126.22	7,500.00	10-601-25-2316-0311-000-0000
10.601.25.2317.0332.000.0000		AUDIT SERVICES	11,300.00	11,300.00	11,800.00	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501.0000		BUSINESS ADMIN SALARY	99,988.00	91,655.67	105,773.00	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000		BUSINESS ADMIN MEDICARE	1,450.00	1,167.73	1,534.00	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000		BUSINESS ADMIN PERA	19,898.00	16,007.50	21,313.00	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000		BUSINESS ADMIN MEDICAL INS	14,258.00	13,259.50	18,000.00	10-601-25-2510-0250-501-0000
10.601.25.2590.0339.000.0000		DOCUMENT IMAGING PURCHASE SERV	3,500.00	1,450.83	3,500.00	10-601-25-2590-0339-000-0000

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Location	601	Centralized Services				
Account	Description		Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.601.26.2600.0300.000.0000		DISTRICT WIDE INSPECTIONS	12,000.00	6,955.00	8,500.00	10-601-26-2600-0300-000-0000
10.601.26.2610.0110.613.0000		DIRECTOR OF MAINTENANCE SALARY	40,000.00	43,170.26	42,500.00	10-601-26-2610-0110-613-0000
10.601.26.2610.0221.613.0000		DIRECTOR OF MAINTENANCE MEDICARE	580.00	615.38	616.00	10-601-26-2610-0221-613-0000
10.601.26.2610.0230.613.0000		DIRECTOR OF MAINTENANCE PERA	7,960.00	8,440.26	8,564.00	10-601-26-2610-0230-613-0000
10.601.26.2610.0250.613.0000		DIRECTOR OF MAINTENANCE MEDICAL INS	7,237.00	6,768.66	9,850.00	10-601-26-2610-0250-613-0000
10.601.26.2620.0120.632.0000		SUMMER CUSTODIAN HELP SALARY	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	0.00	0.00	10-601-26-2620-0221-632-0000
10.601.26.2620.0230.632.0000		SUMMER CUSTODIAN PERA	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	55,295.86	60,000.00	10-601-26-2620-0300-000-0000
10.601.26.2620.0339		DISTRICT WIDE CONTRACTED SERVICE	20,000.00	16,757.11	18,000.00	10-601-26-2620-0339-000-0000
10.601.26.2620.0400.000.0000		BUILDING REPAIRS DIST WIDE	105,000.00	109,763.39	115,000.00	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000		MAINTENANCE SUPPLIES	50,000.00	53,301.00	50,000.00	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000		DISTRICT WIDE UTILITIES	300,000.00	289,479.62	315,000.00	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000		FINGERPRINTING	700.00	1,066.50	1,500.00	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619.0000		GROUNDSKEEPER SALARY	53,600.00	37,300.25	35,500.00	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632.0000		SUMMER GROUNDS HELP SALARY	15,464.00	11,010.00	12,000.00	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619.0000		GROUNDSKEEPER MEDICARE	777.00	527.89	515.00	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632.0000		SUMMER GROUNDS HELP MEDICARE	224.00	159.63	174.00	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619.0000		GROUNDSKEEPER PERA	10,666.00	7,255.31	7,153.00	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632.0000		GROUNDS SUMMER HELP PERA	3,077.00	2,167.61	2,418.00	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619.0000		GROUNDSKEEPER MEDICAL	10,857.00	6,098.73	9,000.00	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000		MAINTENANCE EQUIPMENT	4,500.00	4,850.06	4,500.00	10-601-26-2630-0739-000-0000
10.601.26.2650.0430.000.0000		MAINTENANCE EQUIP REPAIR	5,000.00	4,652.80	5,000.00	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000		INSURANCE EXP	148,750.00	147,492.24	200,000.00	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382.0000		TECHNOLOGY SALARY	56,500.00	51,791.67	60,000.00	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000		TECHNOLOGY MEDICARE	819.00	742.81	870.00	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000		TECHNOLOGY PERA	11,244.00	10,183.29	12,090.00	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000		TECHNOLOGY MEDICAL INS	7,021.00	6,528.40	8,500.00	10-601-28-2800-0250-382-0000
10.601.28.2800.0334.000.0000		TECHNICAL SUPPORT	100.00	0.00	100.00	10-601-28-2800-0334-000-0000
10.601.28.2800.0530.000.0000		INTERNET & LEASE LINES	12,000.00	28,323.46	15,000.00	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000		TECHNOLOGY SUPPLIES	3,000.00	1,314.67	3,000.00	10-601-28-2800-0610-000-0000
10.601.28.2800.0730.000.0000		TECHNOLOGY EQUIPMENT	5,000.00	5,853.96	5,000.00	10-601-28-2800-0730-000-0000
10.601.29.2900.0160.201.0000		EARLY RETIRE & SICK L	20,000.00	7,081.78	10,000.00	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201.0000		EARLY RETIRE/SICK MEDICARE	290.00	73.63	145.00	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201.0000		EARLY RETIRE/SK LEAVE (PERAMA)	3,980.00	1,200.56	2,015.00	10-601-29-2900-0230-201-0000
10.601.29.2900.0250.201.0000		EARLY RETIRE & SICK L (LIFE/B)	0.00	6.12	15.00	10-601-29-2900-0250-201-0000
10.601.29.2900.0300.000.0000		EMPLOYEE RECOG	12,000.00	8,920.75	10,000.00	10-601-29-2900-0300-000-0000

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Location	601	Centralized Services				
Account	Description		Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
	601	Centralized Services	<u>1,997,405.00</u>	<u>1,813,716.91</u>	<u>1,999,817.00</u>	* Location
Transportation Services						
10.720.26.2620.0400.000.0000	TRANSPORTATION BLDG REPAIR		0.00	115.00	3,000.00	10-720-26-2620-0400-000-0000
10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY		28,971.00	28,966.74	30,500.00	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY		78,256.00	68,286.87	73,084.00	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY		5,100.00	1,800.00	5,100.00	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY		20,000.00	14,085.19	20,000.00	10-720-27-2700-0150-602-0000
10.720.27.2700.0150.602.3206	SUMMER DRIVING SALARY-GRANT		0.00	0.00	0.00	10-720-27-2700-0150-602-3206
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE		420.00	188.40	442.00	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE		1,135.00	893.27	1,060.00	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.602.3206	SUMMER DRIVING MEDICARE-GRANT		0.00	0.00	0.00	10-720-27-2700-0221-602-3206
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE		74.00	24.96	74.00	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA		5,765.00	5,740.61	6,146.00	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA		15,573.00	15,894.64	14,726.00	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.602.3206	SUMMER DRIVING PERA-GRANT		0.00	0.00	0.00	10-720-27-2700-0230-602-3206
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA		1,015.00	347.86	1,028.00	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.357.0000	TRANSP SUPVR MEDICAL INS		14,474.00	13,514.42	8,850.00	10-720-27-2700-0250-357-0000
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS		14,098.00	8,793.43	17,850.00	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS		2,000.00	3,009.84	3,000.00	10-720-27-2700-0400-000-0000
10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION		1,000.00	1,018.33	1,000.00	10-720-27-2700-0530-000-0000
10.720.27.2700.0580.000.0000	STAFF TRAVEL		650.00	83.35	650.00	10-720-27-2700-0580-000-0000
10.720.27.2700.0610.000.0000	SUPPLIES		2,500.00	3,043.56	2,500.00	10-720-27-2700-0610-000-0000
10.720.27.2700.0626.000.0000	FUEL		35,000.00	39,978.76	40,000.00	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000	TIRES		6,000.00	5,976.66	6,000.00	10-720-27-2700-0631-000-0000
10.720.27.2700.0632.000.0000	PARTS		30,000.00	16,895.83	30,000.00	10-720-27-2700-0632-000-0000
10.720.27.2700.0730.000.0000	EQUIPMENT		500.00	1,910.53	500.00	10-720-27-2700-0730-000-0000
10.720.27.2740.0430.000.0000	CONTRACTED SERVICES		60,000.00	47,101.47	65,000.00	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES		1,500.00	1,724.50	1,500.00	10-720-27-2835-0335-000-0000
10.720.27.2835.0336.000.0000	STAFF TRAINING		600.00	430.00	600.00	10-720-27-2835-0336-000-0000
	720	Transportation Services	<u>324,631.00</u>	<u>279,824.22</u>	<u>332,610.00</u>	* Location
District-wide Costs						
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE		15,000.00	15,692.96	20,000.00	10-800-60-0090-0520-000-0000
10.800.90.9100.0840.000.0000	RESERVE FOR CONT		5,802,152.00	0.00	5,802,152.00	10-800-90-9100-0840-000-0000
10.800.90.9310.0840.000.0000	TABOR EMER RESERVE		(350,000.00)	0.00	(350,000.00)	10-800-90-9310-0840-000-0000
	800	District-wide Costs	<u>5,467,152.00</u>	<u>15,692.96</u>	<u>5,472,152.00</u>	* Location
	10	General Fund Total	<u><u>14,293,821.00</u></u>	<u><u>8,155,151.06</u></u>	<u><u>14,476,400.00</u></u>	Fund

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Food Service Fund 21						
Location	740	Food Service				
Account	Description		Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
Food Service						
21.740.31.3100.0110.331.4555	DIRECTOR SALARY		28,350.00	24,687.68	29,000.00	21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555	COOKS SALARY		116,758.00	103,479.63	126,500.00	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE		411.00	338.72	421.00	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE		1,380.00	1,186.42	1,834.00	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA		5,642.00	4,646.77	5,844.00	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA		23,235.00	20,115.67	25,490.00	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS		7,237.00	6,162.54	9,000.00	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS		42,370.00	30,563.73	35,074.00	21-740-31-3100-0250-607-4555
21.740.31.3100.0300.000.0000	TECHNOLOGY MAINTENANCE		2,000.00	2,048.00	2,050.00	21-740-31-3100-0300-000-0000
21.740.31.3100.0330.000.0000	CONTRACTED SERVICES		1,200.00	962.53	1,200.00	21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000	REPAIRS		3,000.00	2,198.65	3,000.00	21-740-31-3100-0400-000-0000
21.740.31.3100.0580.000.0000	TRAVEL/TRAINING		250.00	320.00	250.00	21-740-31-3100-0580-000-0000
21.740.31.3100.0612.000.0000	FREIGHT		700.00	432.69	700.00	21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000	SUPPLIES		9,000.00	7,900.15	9,000.00	21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000	FOOD		106,500.00	69,623.99	106,500.00	21-740-31-3100-0630-000-0000
21.740.31.3100.0632.000.0000	COMMODITY FEES		2,000.00	2,966.98	2,700.00	21-740-31-3100-0632-000-0000
21.740.31.3100.0633.000.0000	COMMODITIES USED		20,587.00	0.00	20,587.00	21-740-31-3100-0633-000-0000
21.740.31.3100.0634.000.0000	MILK		26,000.00	20,984.83	26,000.00	21-740-31-3100-0634-000-0000
21.740.31.3100.0735.000.0000	EQUIPMENT		3,636.00	641.05	3,586.00	21-740-31-3100-0735-000-0000
21.740.90.9100.0840.000.0000	RESERVE FOR CONT		10,227.00	0.00	16,799.00	21-740-90-9100-0840-000-0000
740	Food Service		410,483.00	299,260.03	425,535.00	* Location
21	Food Service Fund		410,483.00	299,260.03	425,535.00	Fund

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Bond Redemption Fund 31						
Location	601	Centralized Services				
Account	Description		Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
Centralized Services						
31.601.90.9100.0840.000.0000	RESERVE FOR CONT		1,022,273.00	0.00	1,022,273.00	31-601-90-9100-0840-000
	601 Centralized Services		<u>1,022,273.00</u>	<u>0.00</u>	<u>1,022,273.00</u>	* Location
District-wide Costs						
31.800.51.5100.0310.000.0000	PAYING AGENT FEE		800.00	0.00	800.00	31-800-51-5100-0310-000-0000
31.800.51.5100.0831.000.0000	INTEREST		200,000.00	0.00	129,500.00	31-800-51-5100-0831-000-0000
31.800.51.5100.0911.000.0000	DEBT SERVICE - PRINCIPAL		570,000.00	0.00	550,000.00	31-800-51-5100-0910-000-0000
	800 District-wide Costs		<u>770,800.00</u>	<u>0.00</u>	<u>680,300.00</u>	* Location
	31 Bond Redemption Fund		<u><u>1,793,073.00</u></u>	<u><u>0.00</u></u>	<u><u>1,702,573.00</u></u>	Fund

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Capital Reserve Fund 43						
Location	601	Centralized Services				
Account	Description		Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
Centralized Services						
43.601.26.2630.0739.000.0000		GROUNDS MAINTENANCE	2,289.00	2,288.50	13,500.00	43-601-26-2630-0739
43.601.28.2800.0734.000.0000		TECHNOLOGY	57,400.00	54,519.20	50,000.00	43-601-28-2800-0734-000-0000
43.601.43.4300.0330.000.0000		DISTRICT WIDE	1,097,393.00	355,265.42	596,629.00	43-601-43-4300-0330-000-0000
	601	Centralized Services	<u>1,157,082.00</u>	<u>412,073.12</u>	<u>660,129.00</u>	* Location
Transportation Services						
43.720.27.2700.0732.000.0000		TRANSPORATION	15,678.00	15,678.00	190,000.00	43-720-27-2700-0732-000-0000
	720	Transportation Services	<u>15,678.00</u>	<u>15,678.00</u>	<u>190,000.00</u>	* Location
	43	Capital Reserve Fund	<u><u>1,172,760.00</u></u>	<u><u>427,751.12</u></u>	<u><u>850,129.00</u></u>	Fund

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Pupil Activity Agency Fund 74						
Location		601 Centralized Services				
Account	Description	Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number	
Centralized Services						
74.601.00.1900.0890.000.0000	PUPIL ACT EXPEND	500,000.00	0.00	500,000.00	74-601-00-0040-0890-000-0000	
	601 Centralized Services	<u>500,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	* Location	
	74 Pupil Activity Agency Fund	<u>500,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	Fund	
	Report Total:	<u>18,170,137.00</u>	<u>8,882,162.21</u>	<u>17,954,637.00</u>		