



YUMA SCHOOL DISTRICT-1
2018-2019
Review / Change Budget

YSD 1 Final Revenue Budget 18.19

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YUMA SCHOOL DISTRICT-1

General Fund Total 10					
Description	Revenue Budget Total	Revenue Budget Adj.	Y.T.D. Revenue	% of Budget	State Account Number
READ ACT	36,235.00	0.00	34,226.40	94.46	10-000-00-0000-3000-000-3206
COUNSELOR CORP GRANT	2,716.00	2,716.00	2,716.39	100.01	10-000-00-0000-3951-000-3192
TRANSFER TO CAPITAL RESERVE	(650,129.00)	200,000.00	(541,381.08)	83.27	10-000-00-0000-5221-000-0000
SCHOOL LUNCH TRANSFER 1	(62,157.00)	25,667.00	(78,796.85)	126.77	10-000-00-0000-5251-000
PROPERTY TAX	824,796.00	14,480.00	177,851.73	21.56	10-0-1110-0000
SPECIFIC OWNERSHIP	425,000.00	25,000.00	220,133.12	51.80	10-0-1120-0000
PENALTIES/INTEREST	10,000.00	2,000.00	6,239.27	62.39	10-0-1140-0000
MILL LEVY OVERRIDE	1,194,000.00	0.00	17,053.97	1.43	10-0-1190
BOCES TUITION	14,000.00	0.00	4,100.00	29.29	10-0-1320-0000
EARNINGS ON INVEST	15,000.00	3,000.00	7,701.27	51.34	10-0-1510-0000
PRESCHOOL	20,000.00	7,000.00	9,720.00	48.60	10-0-1790-0000
OTHER LOCAL REVENUE	100,000.00	35,000.00	45,648.67	45.65	10-0-1900
DONATIONS & GRANTS	35,000.00	10,000.00	21,701.03	62.00	10-0-1920
SPONSORSHIP	15,000.00	15,000.00	13,000.00	86.67	10-0-1920-9799
BOCES KEEP MOVING GRANT	22,411.00	22,411.00	0.00	0.00	10-0-1951
INSURANCE CLAIMS	0.00	0.00	80,982.22	0.00	10-0-1985
MINERAL LEASES	2,279.00	179.00	1,921.04	84.29	10-0-2010-0000
Hold Harmless Kindergarten	53,000.00	0.00	0.00	0.00	10-0-3000-3111
STATE ELPA	62,800.00	0.00	62,072.79	98.84	10-0-3000-3139
ELPA	46,600.00	600.00	46,603.13	100.01	10-0-3000-3140
TRANSPORTATION	93,300.00	0.00	87,918.70	94.23	10-0-3000-3160
BEST GRANT	304,771.00	0.00	0.00	0.00	10-0-3000-3189
EARLY LITERACY GRANT	71,927.00	21,677.00	71,927.00	100.00	10-0-3000-3203
LIBRARY PROGRAM	3,500.00	0.00	3,500.00	100.00	10-0-3000-3207
SMALL RURAL SCHOOLS FUNDING	285,532.00	17,132.00	285,531.89	100.00	10-0-3000-3230
CVA REVENUE	45,000.00	0.00	24,961.00	55.47	10-0-3010-3120
STATE EQUALIZATION	4,935,797.00	(629,415.00)	2,450,224.57	49.64	10-0-3110-3110
BOCES PASS THROUGH - ECEA	87,403.00	12,403.00	87,403.00	100.00	10-0-3951-3130
BOCES PASS THROUGH G / T	10,103.00	0.00	6,533.66	64.67	10-0-3951-3150
TITLE I	143,836.00	0.00	0.00	0.00	10-0-4000-4010
TITLE III-ELL	19,093.00	0.00	0.00	0.00	10-0-4000-4365
TITLE II-A	25,963.00	0.00	0.00	0.00	10-0-4000-4367
TITLE IV-A	10,503.00	503.00	0.00	0.00	10-0-4000-4424
BOCES - CARL PERKINS	12,704.00	8,204.00	0.00	0.00	10-0-4951-4048
BEGINNING FUND BALANCE	5,632,253.00	(169,899.00)	0.00	0.00	10-0-6001
YMS ATHLETICS	15,650.00	3,000.00	9,982.00	63.78	10-201-1700-9791
YHS ATHLETICS	70,000.00	0.00	36,566.76	52.24	10-301-00-0000-1700-000-0000-9799
10 General Fund Total	13,933,886.00	(373,342.00)	3,196,041.68	22.94	Fund

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Food Service Fund 21

Description	Revenue Budget Total	Revenue Budget Adj.	Y.T.D. Revenue	% of Budget	State Account Number
INTERST EARNINGS	150.00	75.00	45.12	30.08	21-000-00-0000-1510-000-0000
STUDENT MEALS	57,000.00	2,000.00	27,857.01	48.87	21-000-00-0000-1611-000-4555
ADULT MEALS	7,500.00	2,000.00	2,863.75	38.18	21-000-00-0000-1621-000-4555
ALA CARTE	150.00	0.00	34.35	22.90	21-000-00-0000-1625-000-0000
OTHER	2,700.00	0.00	83.37	3.09	21-000-00-0000-1690-000-0000
FEDERAL AIDE - BREAKFAST	48,394.00	3,394.00	15,561.14	32.16	21-000-00-0000-4000-000-4553
FEDERAL AIDE - LUNCH	192,600.00	7,600.00	72,433.23	37.61	21-000-00-0000-4000-000-4555
COMMODITIES RECEIVED	20,587.00	0.00	0.00	0.00	21-000-00-0000-4010-000-4555
SMCN	3,000.00	0.00	2,721.96	90.73	21-000-00-3000-000-3161
STATE START SMART AIDE	1,975.00	475.00	382.20	19.35	21-000-00-3000-000-3164
STATE REDUCED LUNCH REIMB	4,400.00	2,000.00	1,364.80	31.02	21-000-00-3000-000-3169
DISTRICT SUBSIDY	62,157.00	(25,667.00)	0.00	0.00	21-000-00-5210-000
BEGINNING FUND BALANCE	14,128.00	(2,671.00)	0.00	0.00	21-0-6001
21 Food Service Fund	414,741.00	(10,794.00)	123,346.93	29.74	Fund

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Bond Redemption Fund 31		Revenue	Revenue	Y.T.D. Revenue	% of Budget	State Account Number
Description		Budget Total	Budget Adj.			
	PROPERTY TAX	680,300.00	0.00	0.00	0.00	31-0-1110-0000
	BEGINNING FUND BALANCE	1,043,420.00	21,147.00	0.00	0.00	31-0-6001-0000
31	Bond Redemption Fund	<u>1,723,720.00</u>	<u>21,147.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

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Capital Reserve Fund 43					
Description	Revenue Budget Total	Revenue Budget Adj.	Y.T.D. Revenue	% of Budget	State Account Number
INTEREST INCOME	50.00	0.00	53.00	106.00	43-000-00-1510
TRANSFER FROM GENERAL FUND	650,129.00	(200,000.00)	541,381.08	83.27	43-0-5210-0000
43 Capital Reserve Fund	<u>650,179.00</u>	<u>(200,000.00)</u>	<u>541,434.08</u>	<u>83.27</u>	Fund

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Pupil Activity Agency Fund 74					
Description	Revenue Budget Total	Revenue Budget Adj.	Y.T.D. Revenue	% of Budget	State Account Number
PUPILACT REVENUES	500,000.00	0.00	0.00	0.00	74-000-1700
74 Pupil Activity Agency Fund	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
Report Total:	<u>17,222,526.00</u>	<u>(562,989.00)</u>	<u>3,860,822.69</u>	<u>22.42</u>	

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General Fund Total 10						
Location	101	Morris Primary				
Account	Description	Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number
Morris Primary						
10.101.11.0018.0110.201.0000	MES TEACHER SALARY	918,964.00	8,000.00	458,606.70	49.90	10-101-11-0018-0110-201-9795
10.101.11.0018.0120.204.0000	MES SUB SALARY	18,500.00	0.00	8,601.30	46.49	10-101-11-0018-0120-204-0000-9795
10.101.11.0018.0221.201.9795	MES TEACHER MEDICARE	13,325.00	116.00	6,197.04	46.51	10-101-11-0018-0221-201-9795
10.101.11.0018.0221.204.0000	MES SUB MEDICARE	268.00	0.00	58.87	21.97	10-101-11-0018-0221-204-0000-9795
10.101.11.0018.0230.201.9795	MES TEACHER PERA	185,171.00	1,612.00	86,115.17	46.51	10-101-11-0018-0230-201-9795
10.101.11.0018.0230.204.0000	MES SUB PERA	3,728.00	0.00	1,733.18	46.49	10-101-11-0018-0230-204-0000-9795
10.101.11.0018.0250.201.9795	MES TEACHER MEDICAL INS	160,774.00	0.00	69,805.20	43.42	10-101-11-0018-0250-201-9795
10.101.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	4,000.00	0.00	2,777.36	69.43	10-101-11-0018-0350-000-0000-9795
10.101.11.0018.0400.000.0000	EQUIPMENT LEASE	15,000.00	0.00	6,575.70	43.84	10-101-11-0018-0400-000-0000-9795
10.101.11.0018.0580.000.0000	STAFF TRAVEL	750.00	0.00	12.55	1.67	10-101-11-0018-0580-000-0000-9795
10.101.11.0018.0610.000.0000	SUPPLIES	10,000.00	0.00	5,373.80	54.96	10-101-11-0018-0610-000-0000-9795
10.101.11.0018.0610.000.3206	READ ACT SUPPLIES	36,000.00	0.00	17,244.83	48.05	10-101-11-0018-0610-000-3206-9795
10.101.11.0018.0611.000.0000	COPY/CONST PAPER	4,250.00	0.00	3,862.46	90.88	10-101-11-0018-0611-000-0000-9795
10.101.11.0018.0612.000.0000	CONTINGENCY	500.00	0.00	500.00	100.00	10-101-11-0018-0612-000-0000-9795
10.101.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	12,000.00	0.00	11,914.73	99.29	10-101-11-0018-0646-000-0000-9795
10.101.11.0018.0730.000.0000	EQUIPMENT	10,000.00	0.00	14,171.30	142.05	10-101-11-0018-0730-000-0000-9795
10.101.11.0018.0810.000.0000	DUES AND FEES	400.00	0.00	0.00	0.00	10-101-11-0018-0810-000-0000-9795
10.101.11.0590.0110.401.3140	MES ELA AIDE SALARY	23,500.00	(700.00)	9,776.40	41.60	10-101-11-0590-0110-401-3140-9795
10.101.11.0590.0221.401.3140	MES ELA AIDE MEDICARE	341.00	(10.00)	140.71	41.26	10-101-11-0590-0221-401-3140-9795
10.101.11.0590.0230.401.3140	MES ELA AIDE PERA	4,735.00	(141.00)	1,955.18	41.29	10-101-11-0590-0230-401-3140-9795
10.101.11.0590.0250.401.3140	MES ELA AIDE MED INS	4,287.00	0.00	1,670.54	38.97	10-101-11-0590-0250-401-3140-9795
10.101.11.2211.0330.000.3203	EARLY LITERACY GRANT CONSULTING	46,750.00	0.00	23,375.00	50.00	10-101-11-2211-0330-000-3203-9795
10.101.11.2211.0580.000.3203	EARLY LITERACY GRANT TRAVEL	3,500.00	0.00	1,676.88	47.91	10-101-11-2211-0580-000-3203-9795
10.101.12.1700.0110.202.3130	MES SPED TEACHER SALARY	99,497.00	0.00	50,960.56	51.22	10-101-12-1700-0110-202-3130-9795
10.101.12.1700.0110.416.3130	MES SPED AIDE SALARY	101,000.00	3,000.00	40,827.20	40.42	10-101-12-1700-0110-416-3130-9795
10.101.12.1700.0120.204.3130	MES SPED SUB SALARY	3,000.00	0.00	1,140.00	38.00	10-101-12-1700-0120-204-3130-9795
10.101.12.1700.0221.202.3130	MES SPED TEACHER MEDICARE	1,443.00	0.00	692.46	47.99	10-101-12-1700-0221-202-3130-9795
10.101.12.1700.0221.204.3130	MES SPED SUB MEDICARE	44.00	0.00	16.53	37.57	10-101-12-1700-0221-204-3130-9795
10.101.12.1700.0221.416.3130	MES SPED AIDE MEDICARE	1,465.00	44.00	580.39	39.62	10-101-12-1700-0221-416-3130-9795
10.101.12.1700.0230.202.3130	MES SPED TEACHER PERA	20,049.00	0.00	9,623.44	48.00	10-101-12-1700-0230-202-3130-9795
10.101.12.1700.0230.204.3130	MES SPED SUB PERA	605.00	0.00	229.72	37.97	10-101-12-1700-0230-204-3130-9795
10.101.12.1700.0230.416.3130	MES SPED AIDE PERA	20,352.00	605.00	8,065.23	39.63	10-101-12-1700-0230-416-3130-9795
10.101.12.1700.0250.202.3130	MES SPED TEACHER MED INS	18,850.00	0.00	8,563.56	45.43	10-101-12-1700-0250-202-3130-9795
10.101.12.1700.0250.416.3130	MES SPED AIDE MED INS	27,461.00	(9,813.00)	9,041.30	32.92	10-101-12-1700-0250-416-3130-9795
10.101.12.1700.0580.000.3130	SPED LIFE SKILLS DUES/FEES	0.00	(200.00)	0.00	0.00	10-101-12-1700-0580-000-3130-9795
10.101.12.1700.0610.000.0000	SPED SUPPLIES	700.00	200.00	658.71	94.10	10-101-12-1700-0610-000-3130-9795
10.101.12.1700.0730.000.3130	SPED EQUIPMENT	500.00	0.00	92.27	18.45	10-101-12-1700-0730-000-3130-9795

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General Fund Total 10							
Location	101	Morris Primary					
Account	Description		Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number
10.101.14.1900.0150.210.0000	MES CO-CURRICULAR SALARY		645.00	645.00	0.00	0.00	10-101-14-1900-0150-210-0000-9795
10.101.14.1900.0221.210.0000	MES CO-CURRICULAR MEDICARE		9.00	9.00	0.00	0.00	10-101-14-1900-0221-210-0000-9795
10.101.14.1900.0230.210.0000	MES CO-CURRICULAR PERA		130.00	130.00	0.00	0.00	10-101-14-1900-0230-210-0000-9795
10.101.19.0090.0110.206.4010	MES TITLE 1 TEACHER SALARY		105,556.00	0.00	51,282.55	48.58	10-101-19-0090-0110-206-4010-9795
10.101.19.0090.0110.416.4010	MES TITLE I AIDE SALARY		15,450.00	(2,406.00)	7,507.12	48.59	10-101-19-0090-0110-416-4010-9795
10.101.19.0090.0221.206.4010	MES TITLE 1 TEACHER MEDICARE		1,531.00	0.00	728.24	47.57	10-101-19-0090-0221-206-4010-9795
10.101.19.0090.0221.416.4010	MES TITLE I AIDE MEDICARE		224.00	(35.00)	106.15	47.39	10-101-19-0090-0221-416-4010-9795
10.101.19.0090.0230.206.4010	MES TITLE 1 TEACHER PERA		21,270.00	0.00	10,120.62	47.58	10-101-19-0090-0230-206-4010-9795
10.101.19.0090.0230.416.4010	MES TITLE I AIDE PERA		3,113.00	(485.00)	1,475.34	47.39	10-101-19-0090-0230-416-4010-9795
10.101.19.0090.0250.206.4010	MES TITLE 1 TEACHER MED INS		9,887.00	0.00	4,446.72	44.98	10-101-19-0090-0250-206-4010-9795
10.101.19.0090.0250.416.4010	MES TITLE I AIDE MED INS		2,822.00	2,785.00	15.30	0.54	10-101-19-0090-0250-416-4010-9795
10.101.21.2120.0110.211.0000	MES COUNSELOR/ADVOCATE SALARY		49,793.00	0.00	24,896.51	50.00	10-101-21-2120-0110-211-0000-9795
10.101.21.2120.0221.211.0000	MES COUNSELOR/ADVOCATE MEDICAID		722.00	0.00	353.98	49.03	10-101-21-2120-0221-211-0000-9795
10.101.21.2120.0230.211.0000	MES COUNSELOR/ADVOCATE PERA		10,033.00	0.00	4,918.67	49.02	10-101-21-2120-0230-211-0000-9795
10.101.21.2120.0250.211.0000	MES COUNSELOR/ADVOCATE MEDICAL		8,500.00	0.00	4,067.40	47.85	10-101-21-2120-0250-211-0000-9795
10.101.21.2134.0110.409	MES NURSE AIDE SALARY		8,700.00	0.00	4,045.55	46.50	10-101-21-2134-0110-409-0000-9795
10.101.21.2134.0221.409	MES NURSE AIDE MEDICARE		126.00	0.00	55.92	44.38	10-101-21-2134-0221-409-0000-9795
10.101.21.2134.0230.409	MES NURSE AIDE PERA		1,753.00	0.00	777.20	44.34	10-101-21-2134-0230-409-0000-9795
10.101.21.2134.0250.409	MES NURSE AIDE MEDICAL INS		4,250.00	0.00	1,787.51	42.06	10-101-21-2134-0250-409-0000-9795
10.101.22.2220.0110.411.0000	MES MEDIA AIDE SALARY		12,000.00	0.00	4,482.28	37.35	10-101-22-2220-0110-411-0000-9795
10.101.22.2220.0221.411.0000	MES MEDIA AIDE MEDICARE		174.00	0.00	62.39	35.86	10-101-22-2220-0221-411-0000-9795
10.101.22.2220.0230.411.0000	MES MEDIA AIDE PERA		2,418.00	0.00	867.04	35.86	10-101-22-2220-0230-411-0000-9795
10.101.22.2220.0250.411.0000	MES MEDIA AIDE MEDICAL INS		4,250.00	0.00	1,793.87	42.21	10-101-22-2220-0250-411-0000-9795
10.101.22.2220.0610.000.0000	MEDIA SUPPLIES		4,500.00	3,800.00	4,409.24	97.98	10-101-22-2220-0610-000-0000-9795
10.101.24.2410.0110.105.0000	MES PRINCIPAL SALARY		72,600.00	0.00	42,936.68	59.14	10-101-24-2410-0110-105-0000-9795
10.101.24.2410.0110.506.0000	MES PRINCIPAL SEC SALARY		54,750.00	0.00	25,524.52	46.62	10-101-24-2410-0110-506-0000-9795
10.101.24.2410.0221.105.0000	MES PRINCIPAL MEDICARE		1,053.00	0.00	613.82	58.29	10-101-24-2410-0221-105-0000-9795
10.101.24.2410.0221.506.0000	MES PRINCIPAL SEC MEDICARE		794.00	0.00	362.78	45.69	10-101-24-2410-0221-506-0000-9795
10.101.24.2410.0230.105.0000	MES PRINCIPAL PERA		14,629.00	0.00	8,529.95	58.31	10-101-24-2410-0230-105-0000-9795
10.101.24.2410.0230.506.0000	MES PRINCIPAL SEC PERA		11,032.00	0.00	5,041.68	45.70	10-101-24-2410-0230-506-0000-9795
10.101.24.2410.0250.105.0000	MES PRINCIPAL MEDICAL INS		9,000.00	0.00	4,824.40	53.60	10-101-24-2410-0250-105-0000-9795
10.101.24.2410.0250.506.0000	MES PRINCIPAL SEC MEDICAL INS		14,100.00	0.00	6,063.89	43.01	10-101-24-2410-0250-506-0000-9795
10.101.24.2410.0530.000.0000	COMMUNICATION		1,200.00	0.00	450.00	54.17	10-101-24-2410-0530-000-0000-9795
10.101.26.2620.0110.608.0000	MES CUSTODIAN SALARY		43,490.00	(11,510.00)	20,011.92	46.01	10-101-26-2620-0110-608-0000-9795
10.101.26.2620.0221.608.0000	MES CUSTODIAN MEDICARE		631.00	(167.00)	286.91	45.47	10-101-26-2620-0221-608-0000-9795
10.101.26.2620.0230.608.0000	MES CUSTODIAN PERA		5,306.00	(5,777.00)	3,987.20	75.15	10-101-26-2620-0230-608-0000-9795
10.101.26.2620.0250.608.0000	MES CUSTODIAN MEDICAL INS		12,605.00	(5,395.00)	4,225.20	33.52	10-101-26-2620-0250-608-0000-9795
101	Morris Primary		2,280,755.00	(15,693.00)	1,113,694.82	48.85	* Location

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YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location	102	Little Indians Preschool				
Account	Description	Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number
Little Indians Preschool						
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY	65,306.00	0.00	30,697.10	47.01	10-102-11-0040-0110-201-3141-5221
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	34,000.00	0.00	14,194.31	41.75	10-102-11-0040-0110-416-3141-5221
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	1,000.00	0.00	400.00	40.00	10-102-11-0040-0120-204-3141-5221
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	947.00	0.00	382.75	40.42	10-102-11-0040-0221-201-3141-5221
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	15.00	0.00	5.80	38.67	10-102-11-0040-0221-204-3141-5221
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	493.00	0.00	201.19	40.81	10-102-11-0040-0221-416-3141-5221
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	13,159.00	0.00	5,319.18	40.42	10-102-11-0040-0230-201-3141-5221
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	202.00	0.00	80.60	39.90	10-102-11-0040-0230-204-3141-5221
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	6,851.00	0.00	2,795.93	40.81	10-102-11-0040-0230-416-3141-5221
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	18,000.00	0.00	7,656.20	42.53	10-102-11-0040-0250-201-3141-5221
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	12,500.00	3,463.00	3,536.31	28.29	10-102-11-0040-0250-416-3141-5221
10.102.11.0040.0320.000.0000	PROFESSIONAL DEVELOP	200.00	0.00	0.00	0.00	10-102-11-0040-0320-000-0000-5221
10.102.11.0040.0442.000.0000	COPIER LEASE	1,100.00	0.00	823.86	74.90	10-102-11-0040-0442-000-0000-5221
10.102.11.0040.0570.000.0000	SNACKS	1,200.00	0.00	679.09	56.59	10-102-11-0040-0570-000-0000-5221
10.102.11.0040.0610.000.0000	SUPPLIES	4,700.00	0.00	829.16	20.00	10-102-11-0040-0610-000-0000-5221
10.102.11.0040.0611.000.0000	COPY/ CONST PAPER	430.00	0.00	153.04	35.59	10-102-11-0040-0611-000-0000-5221
10.102.11.0040.0641.000.0000	CREATIVE CURRICULUM/TEXTBOOKS	2,200.00	400.00	2,195.50	99.80	10-102-11-0040-0641-000-0000-5221
10.102.11.0040.0730.000.0000	EQUIPMENT	4,600.00	(400.00)	0.00	12.85	10-102-11-0040-0730-000-0000-5221
10.102.11.0040.0810.000.0000	DUES/FEES	350.00	150.00	345.00	98.57	10-102-11-0040-0810-000-0000-5221
10.102.24.2410.0530.000.0000	COMMUNICATIONS	0.00	(150.00)	0.00	0.00	10-102-24-2410-0530-000-0000-5221
102	Little Indians Preschool	167,253.00	3,463.00	70,295.02	42.45	* Location
Yuma Middle School						
10.201.11.0018.0110.201.0000	YMS TEACHER SALARY	806,669.00	95.00	404,960.67	50.20	10-201-11-0018-0110-201-0000-9791
10.201.11.0018.0110.416.4365	TITLE IIIA AIDE	14,250.00	14,250.00	6,109.14	42.87	10-201-11-0018-0110-416-4365-9791
10.201.11.0018.0120.204.0000	YMS SUB SALARY	18,500.00	0.00	4,260.00	23.03	10-201-11-0018-0120-204-0000-9791
10.201.11.0018.0221.201.0000	YMS TEACHER MEDICARE	11,697.00	2.00	5,544.19	47.40	10-201-11-0018-0221-201-0000-9791
10.201.11.0018.0221.204.0000	YMS SUB MEDICARE	268.00	0.00	58.84	21.96	10-201-11-0018-0221-204-0000-9791
10.201.11.0018.0221.416.4365	TITLE IIIA AIDE MEDICARE	207.00	207.00	85.74	41.42	10-201-11-0018-0221-416-4365-9791
10.201.11.0018.0230.201.0000	YMS TEACHER PERA	162,544.00	19.00	77,045.04	47.40	10-201-11-0018-0230-201-0000-9791
10.201.11.0018.0230.204.0000	YMS SUB PERA	3,728.00	0.00	857.85	23.01	10-201-11-0018-0230-204-0000-9791
10.201.11.0018.0230.416.4365	TITLE IIIA AIDE PERA	2,871.00	2,871.00	1,191.59	41.50	10-201-11-0018-0230-416-4365-9791
10.201.11.0018.0250.201.0000	YMS TEACHER MEDICAL INS	137,615.00	(34.00)	61,268.17	44.52	10-201-11-0018-0250-201-0000-9791
10.201.11.0018.0250.204.0000	YMS SUB SALARY (HOSTB)	0.00	0.00	3.37	0.00	10-201-11-0018-0250-204-0000-9791
10.201.11.0018.0250.416.4365	TITLE IIIA AIDE MEDICAL INS	8,500.00	8,500.00	3,364.49	39.58	10-201-11-0018-0250-416-4365-9791
10.201.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	1,800.00	(200.00)	290.00	16.11	10-201-11-0018-0350-000-0000-9791
10.201.11.0018.0400.000.0000	EQUIPMENT/ LEASE	11,000.00	0.00	7,517.67	68.34	10-201-11-0018-0400-000-0000-9791
10.201.11.0018.0580.000.0000	STAFF TRAVEL	100.00	0.00	0.00	0.00	10-201-11-0018-0580-000-0000-9791

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YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location	201	Yuma Middle School				
Account	Description	Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number
10.201.11.0018.0610.000.0000	SUPPLIES	10,000.00	0.00	5,207.40	53.12	10-201-11-0018-0610-000-0000-9791
10.201.11.0018.0611.000.0000	COPY/CONST PAPER	2,755.00	0.00	2,564.19	93.07	10-201-11-0018-0611-000-0000-9791
10.201.11.0018.0612.000.0000	CONTINGENCY	500.00	0.00	(167.00)	-33.40	10-201-11-0018-0612-000-0000-9791
10.201.11.0018.0641.000.0000	CURRICULUM ADOPTION	1,760.00	1,760.00	1,751.29	99.51	10-201-11-0018-0641-000-0000-9791
10.201.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	6,200.00	200.00	5,796.45	98.52	10-201-11-0018-0646-000-0000-9791
10.201.11.0018.0730.000.0000	EQUIPMENT	13,240.00	(1,760.00)	10,020.90	77.79	10-201-11-0018-0730-000-0000-9791
10.201.11.0018.0810.000.0000	DUES AND FEES	2,500.00	0.00	668.00	26.72	10-201-11-0018-0810-000-0000-9791
10.201.11.0590.0110.201.3140	YMS ELA TEACHER SALARY	56,966.00	0.00	28,361.75	49.79	10-201-11-0590-0110-201-3140-9791
10.201.11.0590.0110.401.3140	YMS ELA AIDE SALARY	7,500.00	0.00	3,238.48	43.18	10-201-11-0590-0110-401-3140-9791
10.201.11.0590.0221.201.3140	YMS ELA TEACHER MEDICARE	826.00	0.00	391.39	47.38	10-201-11-0590-0221-201-3140-9791
10.201.11.0590.0221.401.3140	YMS ELA AIDE MEDICARE	109.00	0.00	45.84	42.06	10-201-11-0590-0221-401-3140-9791
10.201.11.0590.0230.201.3140	YMS ELA TEACHER PERA	11,479.00	0.00	5,439.18	47.38	10-201-11-0590-0230-201-3140-9791
10.201.11.0590.0230.401.3140	YMS ELA AIDE PERA	1,511.00	0.00	637.00	42.16	10-201-11-0590-0230-401-3140-9791
10.201.11.0590.0250.201.3140	YMS ELA TEACHER MED INS	9,000.00	0.00	4,132.30	45.91	10-201-11-0590-0250-201-3140-9791
10.201.11.0590.0250.401.3140	YMS ELA AIDE MED INS	4,250.00	0.00	1,743.97	41.03	10-201-11-0590-0250-401-3140-9791
10.201.12.1700.0110.202.3130	YMS SPED TEACHER SALARY	69,150.00	0.00	33,445.68	48.37	10-201-12-1700-0110-202-3130-9791
10.201.12.1700.0110.416.3130	YMS SPED AIDE SALARY	62,004.00	0.00	25,026.02	40.36	10-201-12-1700-0110-416-3130-9791
10.201.12.1700.0120.204.3130	YMS SPED SUB SALARY	3,000.00	0.00	820.00	27.33	10-201-12-1700-0120-204-3130-9791
10.201.12.1700.0221.202.3130	YMS SPED TEACHER MEDICARE	1,003.00	0.00	467.79	46.64	10-201-12-1700-0221-202-3130-9791
10.201.12.1700.0221.204.3130	YMS SPED SUB MEDICARE	44.00	0.00	11.89	27.02	10-201-12-1700-0221-204-3130-9791
10.201.12.1700.0221.416.3130	YMS SPED AIDE MEDICARE	899.00	0.00	326.25	36.29	10-201-12-1700-0221-416-3130-9791
10.201.12.1700.0230.202.3130	YMS SPED TEACHER PERA	13,934.00	0.00	6,500.94	46.66	10-201-12-1700-0230-202-3130-9791
10.201.12.1700.0230.204.3130	YMS SPED SUB PERA	605.00	0.00	165.23	27.31	10-201-12-1700-0230-204-3130-9791
10.201.12.1700.0230.416.3130	YMS SPED AIDE PERA	12,494.00	0.00	4,534.39	36.29	10-201-12-1700-0230-416-3130-9791
10.201.12.1700.0250.202.3130	YMS SPED TEACHER MED INS	18,850.00	0.00	8,256.53	43.80	10-201-12-1700-0250-202-3130-9791
10.201.12.1700.0250.416.3130	YMS SPED AIDE MED INS	27,887.00	0.00	10,042.87	36.01	10-201-12-1700-0250-416-3130-9791
10.201.12.1700.0610.000.0000	SPED SUPPLIES	900.00	0.00	236.23	26.25	10-201-12-1700-0610-000-0000-9791
10.201.12.1700.0615.000.3130	LIFE SKILL SUPPLIES	0.00	(500.00)	0.00	0.00	10-201-12-1700-0615-3130-9791
10.201.12.1700.0730.000.3130	SPED EQUIPMENT	1,500.00	500.00	514.48	69.36	10-201-12-1700-0730-000-3130-9791
10.201.14.1800.0150.407.0000	YMS ATHLETIC SALARY	28,161.00	0.00	14,195.71	50.41	10-201-14-1800-0150-407-0000-9791
10.201.14.1800.0221.407.0000	YMS ATHLETIC MEDICARE	408.00	0.00	201.23	49.32	10-201-14-1800-0221-407-0000-9791
10.201.14.1800.0230.407.0000	YMS ATHLETIC PERA	5,674.00	0.00	2,796.37	49.28	10-201-14-1800-0230-407-0000-9791
10.201.14.1800.0610.000.0000	ATHLETICS SUPPLIES	4,145.00	0.00	1,017.65	24.55	10-201-14-1800-0610-000-0000-9791
10.201.14.1800.0632.632.0000	NON DIST EMPLOYEE	8,255.00	(925.00)	3,017.50	36.55	10-201-14-1800-0632-632-0000-9791
10.201.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	9,040.00	2,100.00	4,917.17	54.39	10-201-14-1800-0739-000-0000-9791
10.201.14.1800.0810.000.0000	ATHLETICS DUES-FEES	1,755.00	135.00	960.00	54.70	10-201-14-1800-0810-000-0000-9791
10.201.14.1900.0150.210.0000	YMS CO-CURRICULAR SALARY	1,935.00	0.00	322.50	16.67	10-201-14-1900-0150-210-0000-9791
10.201.14.1900.0221.210.0000	YMS CO-CURRICULAR MEDICARE	28.00	0.00	4.56	16.29	10-201-14-1900-0221-210-0000-9791

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YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location	201	Yuma Middle School				
Account	Description	Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number
10.201.14.1900.0230.210.0000	YMS CO-CURRICULAR PERA	390.00	0.00	63.72	16.34	10-201-14-1900-0230-210-0000-9791
10.201.21.2120.0110.211	YMS COUNSELOR SALARY	0.00	(49,793.00)	4,149.42	0.00	10-201-21-2120-0110-211-0000-9791
10.201.21.2120.0110.211.4010	TITLE IA - YMS COUNSELOR	49,793.00	49,793.00	20,747.09	41.67	10-201-21-2120-0110-211-4010-9791
10.201.21.2120.0221.211	YMS COUNSELOR MEDICA	0.00	(722.00)	59.22	0.00	10-201-21-2120-0221-211-0000-9791
10.201.21.2120.0221.211.4010	TITLE IA - YMS COUNSELOR MEDICARE	722.00	722.00	296.10	41.01	10-201-21-2120-0221-211-4010-9791
10.201.21.2120.0230.211	YMS COUNSELOR PERA	0.00	(10,033.00)	822.99	0.00	10-201-21-2120-0230-211-0000-9791
10.201.21.2120.0230.211.4010	TITLE IA - YMS COUNSELOR PERA	10,033.00	10,033.00	4,114.95	41.01	10-201-21-2120-0230-211-4010-9791
10.201.21.2120.0250.211.0000	YMS COUNSELOR SALARY (HOSTB)	0.00	0.00	674.84	0.00	10-201-21-2120-0250-211-0000-9791
10.201.21.2120.0250.211	YMS COUNSELOR MED INS	0.00	(9,850.00)	3,386.44	0.00	10-201-21-2120-0250-211-4010-9791
10.201.21.2120.0250.211.4010	TITLE IA- COUNSELOR MEDICAL INS	9,850.00	9,850.00	0.00	0.00	10-201-21-2120-0250-211-4010-9791
10.201.21.2134.0110.409	YMS NURSE AIDE SALARY	8,700.00	0.00	3,599.60	41.37	10-201-21-2134-0110-409-0000-9791
10.201.21.2134.0221.409	YMS NURSE AIDE MEDICARE	126.00	0.00	49.76	39.49	10-201-21-2134-0221-409-0000-9791
10.201.21.2134.0230.409	YMS NURSE AIDE PERA	1,753.00	0.00	691.39	39.44	10-201-21-2134-0230-409-0000-9791
10.201.21.2134.0250.409	YMS NURSE AIDE MEDICAL INS	4,250.00	0.00	1,596.64	37.57	10-201-21-2134-0250-409-0000-9791
10.201.22.2220.0110.411.0000	YMS MEDIA AIDE SALARY	12,000.00	0.00	4,296.61	35.81	10-201-22-2220-0110-411-0000-9791
10.201.22.2220.0221.411.0000	YMS MEDIA AIDE MEDICARE	174.00	0.00	59.80	34.37	10-201-22-2220-0221-411-0000-9791
10.201.22.2220.0230.411.0000	YMS MEDIA AIDE PERA	2,418.00	0.00	830.96	34.37	10-201-22-2220-0230-411-0000-9791
10.201.22.2220.0250.411.0000	YMS MEDIA AIDE MEDICAL INS	4,250.00	0.00	1,727.13	40.64	10-201-22-2220-0250-411-0000-9791
10.201.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	2,500.00	2,500.00	69.95	2.80	10-201-22-2220-0640-9791
10.201.24.2410.0110.105.0000	YMS PRINCIPAL SALARY	69,500.00	0.00	34,750.01	50.00	10-201-24-2410-0110-105-0000-9791
10.201.24.2410.0110.106.0000	YMS DOS/ASSIST PRIN SALARY	5,940.00	0.00	2,970.00	50.00	10-201-24-2410-0110-106-0000-9791
10.201.24.2410.0110.506.0000	YMS PRINCIPAL SEC SALARY	67,250.00	0.00	33,645.93	50.03	10-201-24-2410-0110-506-0000-9791
10.201.24.2410.0221.105.0000	YMS PRINCIPAL MEDICARE	1,008.00	0.00	492.12	48.82	10-201-24-2410-0221-105-0000-9791
10.201.24.2410.0221.106.0000	YMS DOS/ASSIST PRIN MEDICARE	86.00	0.00	42.08	48.93	10-201-24-2410-0221-106-0000-9791
10.201.24.2410.0221.506.0000	YMS PRINCIPAL SEC MEDICARE	975.00	0.00	244.36	25.06	10-201-24-2410-0221-506-0000-9791
10.201.24.2410.0230.105.0000	YMS PRINCIPAL PERA	14,004.00	0.00	6,838.80	48.83	10-201-24-2410-0230-105-0000-9791
10.201.24.2410.0230.106.0000	YMS DOS/ASSIST PRINCIPAL PERA	1,197.00	0.00	584.75	48.85	10-201-24-2410-0230-106-0000-9791
10.201.24.2410.0230.506.0000	YMS PRINCIPAL SEC PERA	13,551.00	0.00	6,483.30	47.84	10-201-24-2410-0230-506-0000-9791
10.201.24.2410.0250.105.0000	YMS PRINCIPAL MEDICAL INS	9,850.00	0.00	4,428.36	44.96	10-201-24-2410-0250-105-0000-9791
10.201.24.2410.0250.106.0000	YMS DOS/ASSIST PRINL MED INS	9,850.00	0.00	4,428.36	44.96	10-201-24-2410-0250-106-0000-9791
10.201.24.2410.0250.506.0000	YMS PRINCIPAL SEC MEDICAL INS	23,950.00	0.00	10,490.37	43.80	10-201-24-2410-0250-506-0000-9791
10.201.24.2410.0530.000.0000	COMMUNICATION	4,110.00	0.00	815.34	24.70	10-201-24-2410-0530-000-0000-9791
10.201.26.2620.0110.608.0000	YMS CUSTODIAN SALARY	69,330.00	10,330.00	39,861.61	57.50	10-201-26-2620-0110-608-0000-9791
10.201.26.2620.0221.608.0000	YMS CUSTODIAN MEDICARE	1,005.00	149.00	564.93	56.21	10-201-26-2620-0221-608-0000-9791
10.201.26.2620.0230.608.0000	YMS CUSTODIAN PERA	13,970.00	2,081.00	7,850.70	56.20	10-201-26-2620-0230-608-0000-9791
10.201.26.2620.0250.608.0000	YMS CUSTODIAN MEDICAL INS	22,850.00	3,150.00	8,621.88	37.73	10-201-26-2620-0250-608-0000-9791
201	Yuma Middle School	2,015,401.00	45,430.00	970,518.40	48.23	* Location

Yuma High School

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YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location	301	Yuma High School				
Account	Description	Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number
10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY	14,000.00	0.00	3,752.00	26.80	10-301-11-0030-0120-204-0000-9799
10.301.11.0030.0221.204.0000	HS SUBSTITUTE MEDICARE	203.00	0.00	54.40	26.80	10-301-11-0030-0221-204-0000-9799
10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA	2,821.00	0.00	756.05	26.80	10-301-11-0030-0230-204-0000-9799
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT	300.00	0.00	0.00	0.00	10-301-11-0030-0350-000-0000-9799
10.301.11.0030.0442.000.0000	EQUIPMENT LEASE	10,150.00	0.00	8,495.12	83.70	10-301-11-0030-0442-000-0000-9799
10.301.11.0030.0450.000.0000	YEARBOOK SUPPLIES	200.00	0.00	0.00	0.00	10-301-11-0030-0450-000-0000-9799
10.301.11.0030.0580.000.0000	STUDENT DUES/FEE	2,000.00	0.00	1,039.00	51.95	10-301-11-0030-0580-000-0000-9799
10.301.11.0030.0610.000.0000	SUPPLIES	7,500.00	0.00	2,652.51	37.15	10-301-11-0030-0610-000-0000-9799
10.301.11.0030.0611.000.0000	PAPER / CONST PAPER	2,200.00	0.00	1,965.97	89.36	10-301-11-0030-0611-000-0000-9799
10.301.11.0030.0614.000.0000	STUDENT ACIEV INCENT/RECOG	100.00	0.00	0.00	0.00	10-301-11-0030-0614-000-0000-9799
10.301.11.0030.0641.000.0000	CURRICULUM REPLACEMENT	600.00	0.00	0.00	0.00	10-301-11-0030-0641-000-0000-9799
10.301.11.0030.0730.000.0000	EQUIPMENT	8,000.00	0.00	21,475.64	268.45	10-301-11-0030-0730-000-0000-9799
10.301.11.0030.0810.000.0000	STAFF DUES / FEES	550.00	0.00	225.00	40.91	10-301-11-0030-0810-000-0000-9799
10.301.11.0200.0110.201.0000	HS ART SALARY	37,671.00	0.00	17,222.04	45.72	10-301-11-0200-0110-201-0000-9799
10.301.11.0200.0221.201.0000	HS ART MEDICARE	546.00	0.00	244.08	44.70	10-301-11-0200-0221-201-0000-9799
10.301.11.0200.0230.201.0000	HS ART PERA	7,591.00	0.00	3,391.53	44.68	10-301-11-0200-0230-201-0000-9799
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	8,500.00	0.00	4,067.40	47.85	10-301-11-0200-0250-201-0000-9799
10.301.11.0200.0610.000.0000	ART SUPPLIES	1,000.00	0.00	204.97	20.50	10-301-11-0200-0610-000-0000-9799
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY	127,327.00	0.00	68,412.27	53.73	10-301-11-0500-0110-201-0000-9799
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	1,846.00	0.00	920.67	49.87	10-301-11-0500-0221-201-0000-9799
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	25,656.00	0.00	12,794.44	49.87	10-301-11-0500-0230-201-0000-9799
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	27,350.00	0.00	12,270.00	44.86	10-301-11-0500-0250-201-0000-9799
10.301.11.0500.0610.000.0000	ENGLISH SUPPLIES	100.00	0.00	0.00	0.00	10-301-11-0500-0610-000-0000-9799
10.301.11.0590.0110.201.3140	HS ELA TEACHER SALARY	44,423.00	0.00	22,112.62	49.78	10-301-11-0590-0110-201-3140-9799
10.301.11.0590.0110.401.3140	YHS ELA AIDE SALARY	0.00	0.00	2,348.63	0.00	10-301-11-0590-0110-401-3140-9799
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	644.00	0.00	311.37	48.35	10-301-11-0590-0221-201-3140-9799
10.301.11.0590.0221.401.3140	YHS ELA AIDE MEDICARE	0.00	0.00	31.72	0.00	10-301-11-0590-0221-401-3140-9799
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	8,951.00	0.00	4,326.96	48.34	10-301-11-0590-0230-201-3140-9799
10.301.11.0590.0230.401.3140	YHS ELA AIDE PERA	0.00	0.00	440.78	0.00	10-301-11-0590-0230-401-3140-9799
10.301.11.0590.0250.201.3140	HS ELA TEACHER MEDICAL INS	9,850.00	0.00	4,424.08	44.91	10-301-11-0590-0250-201-3140-9799
10.301.11.0590.0250.401.3140	YHS ELA AIDE MEDICAL INS	0.00	0.00	1,415.80	0.00	10-301-11-0590-0250-401-3140-9799
10.301.11.0590.0610.000.3140	ELPA SUPPLIES	100.00	0.00	0.00	0.00	10-301-11-0590-0610-000-3140-9799
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	29,348.00	0.00	14,674.02	50.00	10-301-11-0600-0110-201-0000-9799
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	426.00	0.00	212.77	49.95	10-301-11-0600-0221-201-0000-9799
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	5,914.00	0.00	2,956.81	50.00	10-301-11-0600-0230-201-0000-9799
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	4,500.00	0.00	2,067.60	45.95	10-301-11-0600-0250-201-0000-9799
10.301.11.0600.0610.000.0000	FOREIGN LANG SUPPLIES	100.00	0.00	0.00	0.00	10-301-11-0600-0610-000-0000-9799
10.301.11.0800.0110.201.0000	HS PE SALARY	47,547.00	0.00	23,793.50	50.04	10-301-11-0800-0110-201-0000-9799

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Location	301	Yuma High School				
Account	Description	Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number
10.301.11.0800.0221.201.0000	HS PE MEDICARE	689.00	0.00	337.11	48.93	10-301-11-0800-0221-201-0000-9799
10.301.11.0800.0230.201.0000	HS PE PERA	9,581.00	0.00	4,684.37	48.89	10-301-11-0800-0230-201-0000-9799
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	8,500.00	0.00	4,135.20	48.65	10-301-11-0800-0250-201-0000-9799
10.301.11.0800.0610.000.0000	PE SUPPLIES	100.00	0.00	0.00	0.00	10-301-11-0800-0610-000-0000-9799
10.301.11.1100.0110.201.0000	HS MATH SALARY	147,636.00	10,500.00	74,801.32	50.67	10-301-11-1100-0110-201-0000-9799
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	2,141.00	153.00	995.82	46.51	10-301-11-1100-0221-201-0000-9799
10.301.11.1100.0230.201.0000	HS MATH PERA	29,749.00	2,116.00	13,838.16	46.52	10-301-11-1100-0230-201-0000-9799
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	19,737.00	0.00	8,875.08	44.97	10-301-11-1100-0250-201-0000-9799
10.301.11.1100.0610.000.0000	MATH SUPPLIES	2,350.00	0.00	44.50	1.89	10-301-11-1100-0610-000-0000-9799
10.301.11.1100.0730.000.0000	MATH EQUIPMENT	150.00	0.00	0.00	0.00	10-301-11-1100-0730-000-0000-9799
10.301.11.1240.0110.201.0000	HS VOCAL MUSIC SALARY	0.00	(17,000.00)	0.00	0.00	10-301-11-1240-0110-201-0000-9799
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	0.00	(247.00)	0.00	0.00	10-301-11-1240-0221-201-0000-9799
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	0.00	(3,426.00)	0.09	0.00	10-301-11-1240-0230-201-0000-9799
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS	0.00	(4,925.00)	0.00	0.00	10-301-11-1240-0250-201-0000-9799
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY	22,088.00	(1,685.00)	11,044.02	50.00	10-301-11-1250-0110-201-0000-9799
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	320.00	(25.00)	157.68	49.28	10-301-11-1250-0221-201-0000-9799
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	4,451.00	(339.00)	2,190.61	49.22	10-301-11-1250-0230-201-0000-9799
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	4,250.00	0.00	2,033.70	47.85	10-301-11-1250-0250-201-0000-9799
10.301.11.1250.0610.000.0000	INST MUSIC SUPPLIES	190.00	0.00	0.00	0.00	10-301-11-1250-0610-000-0000-9799
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY	115,112.00	0.00	56,101.45	48.74	10-301-11-1300-0110-201-0000-9799
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	1,669.00	0.00	804.37	48.19	10-301-11-1300-0221-201-0000-9799
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	23,195.00	0.00	11,177.77	48.19	10-301-11-1300-0230-201-0000-9799
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	27,350.00	0.00	11,531.94	42.16	10-301-11-1300-0250-201-0000-9799
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	3,000.00	0.00	3,105.92	114.88	10-301-11-1300-0610-000-0000-9799
10.301.11.1300.0730.000.0000	SCIENCE EQUIPMENT	50.00	0.00	359.46	1,437.84	10-301-11-1300-0730-000-0000-9799
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY	88,163.00	0.00	44,081.48	50.00	10-301-11-1500-0110-201-0000-9799
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	1,278.00	0.00	620.03	48.52	10-301-11-1500-0221-201-0000-9799
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	17,765.00	0.00	8,616.12	48.50	10-301-11-1500-0230-201-0000-9799
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	18,850.00	0.00	7,513.40	39.86	10-301-11-1500-0250-201-0000-9799
10.301.11.1500.0610.000.0000	SOC STUDIES SUPPLIES	100.00	0.00	329.67	329.67	10-301-11-1500-0610-000-0000-9799
10.301.11.2210.0580.000.0000	STAFF TRAVEL/REGISTRATION	2,500.00	0.00	672.52	26.90	10-301-11-2210-0580-000-0000-9799
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY	44,155.00	0.00	22,077.13	50.00	10-301-12-1700-0110-202-3130-9799
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	86,500.00	(36,000.00)	37,817.22	43.72	10-301-12-1700-0110-416-3130-9799
10.301.12.1700.0120.204.3130	YHS SPED SUB SALARY	3,000.00	0.00	1,090.00	36.33	10-301-12-1700-0120-204-3130-9799
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	640.00	0.00	256.74	40.12	10-301-12-1700-0221-202-3130-9799
10.301.12.1700.0221.204.3130	YHS SPED SUB MEDICARE	44.00	0.00	15.83	35.98	10-301-12-1700-0221-204-3130-9799
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	1,254.00	(522.00)	522.05	41.63	10-301-12-1700-0221-416-3130-9799
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	8,897.00	0.00	3,567.91	40.10	10-301-12-1700-0230-202-3130-9799

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10.301.12.1700.0230.204.3130	YHS SPED SUB PERA		605.00	0.00	219.63	36.30	10-301-12-1700-0230-204-3130-9799
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA		17,430.00	(7,254.00)	7,254.96	41.62	10-301-12-1700-0230-416-3130-9799
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS		9,850.00	0.00	4,428.36	44.96	10-301-12-1700-0250-202-3130-9799
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS		9,148.00	(18,000.00)	3,585.26	39.19	10-301-12-1700-0250-416-3130-9799
10.301.12.1700.0335.000.3130	SPED PHYS FEES		150.00	0.00	0.00	0.00	10-301-12-1700-0335-000-3130-9799
10.301.12.1700.0610.000.0000	SPECIAL ED SUPPLIES		800.00	0.00	50.06	18.52	10-301-12-1700-0610-000-0000-9799
10.301.12.1700.0730.000.0000	SPECIAL ED EQUIPMENT		300.00	0.00	101.94	33.98	10-301-12-1700-0730-000-0000-9799
10.301.13.0100.0110.201.3120	HS AG SALARY		96,740.00	(60.00)	51,962.51	53.71	10-301-13-0100-0110-201-3120-9799
10.301.13.0100.0120.204.3120	VOC AG SUB SALARY		1,000.00	0.00	1,167.00	116.70	10-301-13-0100-0120-204-3120-9799
10.301.13.0100.0221.201.3120	HS AG MEDICARE		1,403.00	0.00	635.20	45.27	10-301-13-0100-0221-201-3120-9799
10.301.13.0100.0221.204.3120	VOC AG SUB MEDICARE		15.00	0.00	16.92	112.80	10-301-13-0100-0221-204-3120-9799
10.301.13.0100.0230.201.3120	HS AG PERA		19,493.00	0.00	8,827.42	45.29	10-301-13-0100-0230-201-3120-9799
10.301.13.0100.0230.204.3120	VOC AG SUB PERA		202.00	1.00	235.18	116.43	10-301-13-0100-0230-204-3120-9799
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS		18,350.00	0.00	7,136.30	38.89	10-301-13-0100-0250-201-3120-9799
10.301.13.0100.0400.000.0000	AG REPAIRS		100.00	0.00	125.00	125.00	10-301-13-0100-0400-000-0000-9799
10.301.13.0100.0600.000.4048	PERKINS - VO AG		5,400.00	5,400.00	943.06	17.46	10-301-13-0100-0600-000-4048-9799
10.301.13.0100.0610.000.0000	AG SUPPLIES		4,000.00	0.00	252.88	6.32	10-301-13-0100-0610-000-0000-9799
10.301.13.0100.0730.000.0000	AG EQUIPMENT		400.00	0.00	3,527.21	881.80	10-301-13-0100-0730-000-0000-9799
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY		37,436.00	0.00	18,718.01	50.00	10-301-13-0300-0110-201-3120-9799
10.301.13.0300.0120.204.3120	VOC BUSINESS SUB SALARY		1,000.00	0.00	320.00	32.00	10-301-13-0300-0120-204-3120-9799
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE		543.00	0.00	209.41	38.57	10-301-13-0300-0221-201-3120-9799
10.301.13.0300.0221.204.3120	VOC BUSINESS SUB MEDICARE		15.00	0.00	4.64	30.93	10-301-13-0300-0221-204-3120-9799
10.301.13.0300.0230.201.3120	HS BUSINESS PERA		7,543.00	0.00	2,910.00	38.58	10-301-13-0300-0230-201-3120-9799
10.301.13.0300.0230.204.3120	VOC BUSINESS SUB PERA		202.00	1.00	64.48	31.92	10-301-13-0300-0230-204-3120-9799
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS		8,500.00	0.00	4,135.20	48.65	10-301-13-0300-0250-201-3120-9799
10.301.13.0300.0600.000.4048	PERKINS - BUSINESS		4,416.00	4,416.00	0.00	0.00	10-301-13-0300-0600-000-4048-9799
10.301.13.0300.0610.000.0000	BUSINESS SUPPLIES		600.00	0.00	239.88	39.98	10-301-13-0300-0610-000-0000-9799
10.301.13.0900.0110.201.3120	FACS TEACH SALARY		36,313.00	0.00	18,156.49	50.00	10-301-13-0900-0110-201-3120-9799
10.301.13.0900.0120.204.3120	VOC FACS SUB SALARY		1,000.00	0.00	245.00	24.50	10-301-13-0900-0120-204-3120-9799
10.301.13.0900.0221.201.3120	FACS MEDICARE		527.00	0.00	193.20	36.66	10-301-13-0900-0221-201-3120-9799
10.301.13.0900.0221.204.3120	VOC FACS SUB MEDICARE		15.00	0.00	3.55	23.67	10-301-13-0900-0221-204-3120-9799
10.301.13.0900.0230.201.3120	FACS PERA		7,317.00	0.00	2,684.71	36.69	10-301-13-0900-0230-201-3120-9799
10.301.13.0900.0230.204.3120	VOC FACS SUB PERA		202.00	0.00	49.38	24.45	10-301-13-0900-0230-204-3120-9799
10.301.13.0900.0250.201.3120	FACS MEDICAL INS		9,000.00	0.00	4,428.36	49.20	10-301-13-0900-0250-201-3120-9799
10.301.13.0900.0600.000.4048	PERKINS - FACS		3,328.00	3,328.00	440.00	13.22	10-301-13-0900-0600-000-4048-9799
10.301.13.0900.0610.000.0000	FACS SUPPLIES		300.00	0.00	0.00	0.00	10-301-13-0900-0610-000-0000-9799
10.301.13.0933.0610.000.0000	FACS CATERING		500.00	0.00	0.00	0.00	10-301-13-0933-0610-000-0000-9799
10.301.13.1600.0110.201.000	YHS TECHNOLOGY TEACHER		33,000.00	0.00	14,795.45	44.83	10-301-13-1600-0110-201-3120-9799

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10.301.13.1600.0221.201.3120	YHS TECHNOLOGY TEACHER MEDICARE	479.00	0.00	149.96	31.31	10-301-13-1600-0221-201-3120-9799
10.301.13.1600.0230.201.3120	YHS TECHNOLOGY TEACHER PERA	6,650.00	0.00	2,084.01	31.34	10-301-13-1600-0230-201-3120-9799
10.301.13.1600.0250.201.3120	YHS TECHNOLOGY TEACHER MEDICAL	9,850.00	0.00	4,428.36	44.96	10-301-13-1600-0250-201-3120-9799
10.301.13.2516.0110.107.3120	CTE COORDINATOR	3,120.00	0.00	0.00	0.00	10-301-13-2516-0110-107-3120-9799
10.301.13.2516.0221.107.3120	CTE COORDINATOR MEDICARE	45.00	0.00	0.00	0.00	10-301-13-2516-0221-107-3120-9799
10.301.13.2516.0230.107.3120	CTE COORDINATOR PERA	629.00	0.00	0.00	0.00	10-301-13-2516-0230-107-3120-9799
10.301.14.1800.0150.407.0000	HS ATHLETIC SALARY	93,818.00	0.00	43,481.53	46.35	10-301-14-1800-0150-407-0000-9799
10.301.14.1800.0221.407.0000	HS ATHLETIC MEDICARE	1,360.00	0.00	609.88	44.84	10-301-14-1800-0221-407-0000-9799
10.301.14.1800.0230.407.0000	HS ATHLETIC PERA	18,904.00	0.00	8,486.27	44.89	10-301-14-1800-0230-407-0000-9799
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL	5,700.00	1,600.00	6,570.32	115.27	10-301-14-1800-0581-000-0000-9799
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	7,915.00	1,450.00	4,687.90	59.23	10-301-14-1800-0610-000-0000-9799
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	44,723.00	12,400.00	15,848.65	35.44	10-301-14-1800-0632-632-0000-9799
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	28,050.00	(1,900.00)	6,739.99	69.24	10-301-14-1800-0739-000-0000-9799
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	18,005.00	150.00	17,644.89	98.00	10-301-14-1800-0810-000-0000-9799
10.301.14.1900.0150.210.0000	YHS CO-CURRICULAR SALARY	14,683.00	0.00	2,319.47	15.80	10-301-14-1900-0150-210-0000-9799
10.301.14.1900.0221.210.0000	YHS CO-CURRICULAR MEDICARE	213.00	0.00	32.10	15.07	10-301-14-1900-0221-210-0000-9799
10.301.14.1900.0230.210.0000	YHS CO-CURRICULAR PERA	2,959.00	0.00	445.25	15.05	10-301-14-1900-0230-210-0000-9799
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS	10,000.00	0.00	51,104.80	511.05	10-301-15-0050-0569-000-0000-9799
10.301.21.2113.0110.224.0000	YHS MHASSD SALARY	75,000.00	0.00	43,750.00	58.33	10-301-21-2113-0110-224-9799
10.301.21.2113.0221.224.0000	YHS MHASSD MEDICARE	1,088.00	0.00	634.41	58.31	10-301-21-2113-0221-224-9799
10.301.21.2113.0230.224.0000	YHS MHASSD PERA	15,113.00	0.00	8,815.66	58.33	10-301-21-2113-0230-224-9799
10.301.21.2113.0250.224.0000	YHS MHASSD MEDICAL	37.00	0.00	0.00	0.00	10-301-21-2113-0250-224-9799
10.301.21.2120.0110.211.0000	HS COUNSELOR SALARY	59,628.00	0.00	29,814.00	50.00	10-301-21-2120-0110-211-0000-9799
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	18,500.00	0.00	7,669.00	41.45	10-301-21-2120-0110-513-0000-9799
10.301.21.2120.0221.211.0000	HS COUNSELOR MEDICARE	865.00	0.00	375.96	43.46	10-301-21-2120-0221-211-0000-9799
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	268.00	0.00	101.73	37.96	10-301-21-2120-0221-513-0000-9799
10.301.21.2120.0230.211.0000	HS COUNSELOR PERA	12,015.00	0.00	5,224.62	43.48	10-301-21-2120-0230-211-0000-9799
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	3,728.00	0.00	1,413.95	37.93	10-301-21-2120-0230-513-0000-9799
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS	9,000.00	0.00	4,135.20	45.95	10-301-21-2120-0250-211-0000-9799
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDICAL	9,000.00	8,963.00	15.30	0.17	10-301-21-2120-0250-513-0000-9799
10.301.21.2120.0320.000.0000	GUIDANCE TESTING	75.00	0.00	75.00	100.00	10-301-21-2120-0320-000-0000-9799
10.301.21.2120.0350.3192	PROFESSIONAL DEVELOPMENT	200.00	0.00	0.00	0.00	10-301-21-2120-0350-000-3192-9799
10.301.21.2120.0610.000.0000	GUIDANCE SUPPLIES	200.00	0.00	0.00	0.00	10-301-21-2120-0610-000-0000-9799
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES	75.00	0.00	30.00	40.00	10-301-21-2120-0810-000-0000-9799
10.301.21.2129.0330.000.3192	COUNSELOR GRANT TRAVEL	0.00	0.00	1,248.22	0.00	10-301-21-2129-0330-3192-9799
10.301.21.2129.0330.3192	SUPPLIES - COUNSELOR GRANT	0.00	0.00	135.67	0.00	10-301-21-2129-0330-3192-9799
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	18,300.00	0.00	7,720.66	42.19	10-301-22-2220-0110-411-0000-9799
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	265.00	0.00	111.96	42.25	10-301-22-2220-0221-411-0000-9799

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Location	301	Yuma High School					
Account	Description		Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA		3,687.00	0.00	1,555.72	42.19	10-301-22-2220-0230-411-0000-9799
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS		37.00	0.00	15.30	41.35	10-301-22-2220-0250-411-0000-9799
10.301.22.2220.0610.000.0000	MEDIA SUPPLIES		250.00	0.00	0.00	0.00	10-301-22-2220-0610-000-0000-9799
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS		1,500.00	0.00	1,654.80	110.32	10-301-22-2220-0640-000-0000-9799
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY		75,000.00	0.00	37,500.00	50.00	10-301-24-2410-0110-105-0000-9799
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY		48,806.00	0.00	24,489.00	50.18	10-301-24-2410-0110-106-0000-9799
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY		58,200.00	0.00	29,119.13	50.03	10-301-24-2410-0110-506-0000-9799
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE		1,088.00	0.00	532.44	48.94	10-301-24-2410-0221-105-0000-9799
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE		708.00	0.00	346.20	48.90	10-301-24-2410-0221-106-0000-9799
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE		844.00	0.00	394.26	46.71	10-301-24-2410-0221-506-0000-9799
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA		15,113.00	0.00	7,399.32	48.96	10-301-24-2410-0230-105-0000-9799
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA		9,834.00	0.00	4,811.40	48.93	10-301-24-2410-0230-106-0000-9799
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA		11,727.00	0.00	5,478.71	46.72	10-301-24-2410-0230-506-0000-9799
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS		9,000.00	0.00	4,135.20	45.95	10-301-24-2410-0250-105-0000-9799
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS		9,000.00	0.00	4,135.20	45.95	10-301-24-2410-0250-106-0000-9799
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS		18,850.00	0.00	8,563.56	45.43	10-301-24-2410-0250-506-0000-9799
10.301.24.2410.0530.000.0000	COMMUNICATION		4,000.00	0.00	1,678.43	41.96	10-301-24-2410-0530-000-0000-9799
10.301.26.2620.0110.608.0000	HS CUSTODIAN SALARY		67,722.00	222.00	34,656.17	51.17	10-301-26-2620-0110-608-0000-9799
10.301.26.2620.0120.612.0000	HS SWEEPERS		6,000.00	0.00	0.00	0.00	10-301-26-2620-0120-612-0000-9799
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE		982.00	3.00	486.46	49.54	10-301-26-2620-0221-608-0000-9799
10.301.26.2620.0221.612.0000	HS SWEEPERS MEDICARE		87.00	0.00	0.00	0.00	10-301-26-2620-0221-612-0000-9799
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA		13,646.00	45.00	6,760.23	49.54	10-301-26-2620-0230-608-0000-9799
10.301.26.2620.0230.612.0000	HS SWEEPERS PERA		1,209.00	0.00	0.00	0.00	10-301-26-2620-0230-612-0000-9799
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS		15,900.00	(2,950.00)	6,818.55	42.88	10-301-26-2620-0250-608-0000-9799
301	Yuma High School		2,334,261.00	(43,585.00)	1,186,959.87	51.43	* Location
Centralized Services							
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT		30,000.00	(30,000.00)	11,320.22	37.73	10-600-11-1750-0565-000-0000
600	Centralized Services		30,000.00	(30,000.00)	11,320.22	37.73	* Location
Centralized Services							
10.601.11.0010.0150.200.4365	TITLE IIIA SALARY		5,145.00	5,145.00	1,420.00	27.60	10-601-11-0010-0150-200-4365
10.601.11.0010.0221.200.4365	TITLE IIIA MEDICARE		75.00	75.00	19.74	26.32	10-601-11-0010-0221-200-4365
10.601.11.0010.0230.200.4365	TITLE IIIA PERA		925.00	925.00	274.34	29.66	10-601-11-0010-0230-200-4365
10.601.11.0010.0320.000.4365	TITLE III ESL PUR SERVICES		12,850.00	(6,243.00)	8,043.21	62.59	10-601-11-0010-0320-000-4365
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV		0.00	(12,984.00)	0.00	0.00	10-601-11-0010-0320-000-4367
10.601.11.0010.0610.000.4367	TITLE II A SUPPLIES		0.00	(12,984.00)	0.00	0.00	10-601-11-0010-0610-000-4367
10.601.11.0060.0221.200.4365	TITLE III NEWCOMER MEDICARE		0.00	0.00	(0.56)	0.00	10-601-11-0060-0221-200-4365
10.601.11.0060.0230.200.4365	TITLE III NEWCOMER PERA		0.00	0.00	(7.73)	0.00	10-601-11-0060-0230-200-4365

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Location	601	Centralized Services					
Account	Description		Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number
10.601.11.0090.0150.218.0000	INDUCTION MENTOR		8,000.00	0.00	0.00	0.00	10-601-11-0090-0150-218-0000
10.601.11.0090.0221.218.0000	INDUCTION MENTOR MEDICARE		116.00	0.00	0.00	0.00	10-601-11-0090-0221-218-0000
10.601.11.0090.0230.218.0000	INDUCTION MENTOR PERA		1,612.00	0.00	0.00	0.00	10-601-11-0090-0230-218-0000
10.601.11.0590.0110.201.3138	ELPA EXCELLENT GRANT SALARY		5,405.00	0.00	4,567.70	84.51	10-601-11-0590-0110-201-3138
10.601.11.0590.0110.401.3138	ELPA EXCELLENT GRANT AIDE SALARY		630.00	0.00	525.00	83.33	10-601-11-0590-0110-401-3138
10.601.11.0590.0221.201.3138	ELPA EXCELLENT GRANT MEDICARE		78.00	0.00	64.36	82.51	10-601-11-0590-0221-201-3138
10.601.11.0590.0221.401.3138	ELPA EXCELLENT GRANT ADIE MEDICARE		9.00	0.00	7.46	82.89	10-601-11-0590-0221-401-3138
10.601.11.0590.0230.201.3138	ELPA EXCELLENT GRANT PERA		1,089.00	0.00	894.33	82.12	10-601-11-0590-0230-201-3138
10.601.11.0590.0230.401.3138	ELPA EXCELLENT GRANT AIDE PERA		127.00	0.00	103.61	81.58	10-601-11-0590-0230-401-3138
10.601.11.0590.0610.000.3138	ELPA EXCELLENT GRANT SUPPLIES		8,427.00	0.00	4,585.76	62.25	10-601-11-0590-0610-3138
10.601.11.0590.0810.000.3138	ELPA EXCELLENCE GRANT		1,680.00	0.00	410.36	24.43	10-601-11-0590-0810-3138
	TRAVEL/REGISTRATION						
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD		3,000.00	0.00	802.46	26.75	10-601-11-2210-0110-107-3150
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE		44.00	0.00	10.45	23.75	10-601-11-2210-0221-107-3150
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA		605.00	0.00	145.13	23.99	10-601-11-2210-0230-107-3150
10.601.11.2210.0580.000.3150	GIFTED & TALENTED		1,000.00	0.00	0.00	0.00	10-601-11-2210-0580-000-3150
	TRAVEL/REGISTRATION						
10.601.11.2210.0610.000.3150	GIFTED & TALENTED SUPPLIES		2,037.00	(2,200.00)	0.00	0.00	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC		2,200.00	2,200.00	1,232.47	56.02	10-601-11-2210-0800-000-3150
10.601.11.2212.0120.204.3150	GIFTED AND TALENTED SUBSTITUTE		1,000.00	0.00	460.00	46.00	10-601-11-2212-0120-204-3150
10.601.11.2212.0221.204.3150	GIFTED AND TALENTED MEDICARE		15.00	0.00	5.22	34.80	10-601-11-2212-0221-204-3150
10.601.11.2212.0230.204.3150	GIFTED AND TALENTED PERA		202.00	0.00	92.68	45.88	10-601-11-2212-0230-204-3150
10.601.11.2213.0320.000.3138	ELPA EXCELLENCE GRANT		2,715.00	0.00	0.00	0.00	10-601-11-2213-0320-3138
	PROFESSIONAL DEV						
10.601.11.2214.0320.000.0000	PROFESSIONAL DEV		11,000.00	0.00	419.00	3.81	10-601-11-2214-0320-000-0000
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE		201,601.00	0.00	107,776.00	53.46	10-601-12-1700-0591-000-0000
10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD		75,000.00	0.00	0.00	0.00	10-601-12-1700-0591-000-0000
10.601.19.0090.0320.000.4010	TITLE I PURCH SERV		4,200.00	(16,012.00)	4,200.00	100.00	10-601-19-0090-0320-000-4010
10.601.19.0090.0600.000.4010	TITLE I HOMELESS		100.00	0.00	0.00	0.00	10-601-19-0090-0600-000-4010
10.601.19.0090.0610.000.4010	TITLE 1 SUPPLIES		800.00	(9,412.00)	0.00	0.00	10-601-19-0090-0610-000-4010
10.601.19.0090.0734.000.4424	TITLE IV EQUIPMENT		10,000.00	10,000.00	6,480.00	64.80	10-601-19-0090-0734-4424
10.601.22.2213.0150.200.0000	BOCES KEEP MOVING SALARY		18,430.00	0.00	10,800.00	58.60	10-601-20-2213-0150-200
10.601.20.2213.0221.200	BOCES KEEP MOVING SALARY (MR)		267.00	267.00	149.36	55.94	10-601-20-2213-0221-200
10.601.20.2213.0230.200	BOCES KEEP MOVING SALARY (PERA)		3,959.00	3,959.00	2,075.46	52.42	10-601-20-2213-0230-200
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY		75,480.00	0.00	41,584.30	55.09	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE		1,094.00	0.00	590.70	53.99	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA		15,209.00	0.00	8,208.37	53.97	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS		14,350.00	0.00	7,234.02	50.41	10-601-22-2210-0250-322-0000

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Location	601	Centralized Services					
Account	Description		Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number
10.601.22.2210.0330.000.0000		STAFF DEVELOPMENT	200.00	(200.00)	0.00	0.00	10-601-22-2210-0330-000-0000
10.601.22.2213.0221.200.0000		BOCES KEEP MOVING MEDICARE	267.00	0.00	0.00	0.00	10-601-22-2213-0221-200
10.601.22.2213.0230.200.0000		BOCES KEEP MOVING PERA	3,714.00	0.00	0.00	0.00	10-601-22-2213-0230-200
10.601.22.2214.0320.000.0000		STUDENT ASSESSMENT	11,000.00	0.00	10,225.00	92.95	10-601-22-2214-0320-000-0000
10.601.23.2300.0611.000.0000		DISTRICT PAPER	150.00	(150.00)	0.00	0.00	10-601-23-2300-0611-000-0000
10.601.23.2315.0330.000.0000		LEGAL/CONSULTING SERVICES	20,000.00	0.00	4,014.50	20.07	10-601-23-2315-0330-000-0000
10.601.23.2319.0540.000.0000		BOARD ADVERTISING	500.00	0.00	140.00	28.00	10-601-23-2319-0540-000-0000
10.601.23.2319.0580.000.0000		BOARD TRAVEL	2,000.00	(3,500.00)	1,640.48	82.02	10-601-23-2319-0580-000-0000
10.601.23.2319.0800.000.0000		BOARD SUPPLIES	250.00	(250.00)	159.97	63.99	10-601-23-2319-0800-000-0000
10.601.23.2319.0810.000.0000		BOARD DUES & FEES	7,000.00	(14,000.00)	6,285.00	89.79	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000		SUPT SALARY	122,800.00	0.00	71,633.33	58.33	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000		EXEC SEC SALARY	28,590.00	(3,910.00)	18,085.38	63.26	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000		SUPT MEDICARE	1,781.00	0.00	951.58	53.43	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000		EXEC SEC MEDICARE	415.00	(56.00)	180.94	43.60	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000		SUPT PERA	24,744.00	0.00	13,223.86	53.44	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000		EXEC SEC PERA	5,761.00	(788.00)	2,514.38	43.64	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000		SUPT MEDICAL INS	9,850.00	0.00	5,166.42	52.45	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000		EXEC SEC MEDICAL INS	7,558.00	(1,442.00)	4,180.50	55.31	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000		EQUIPMENT LEASE	5,000.00	0.00	2,652.19	53.04	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000		COMMUNICATION	10,000.00	5,000.00	8,995.26	89.95	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000		ADVERTISING	900.00	0.00	801.13	89.01	10-601-23-2321-0540-000-0000
10.601.23.2321.0550.000.0000		PRINTING	1,500.00	(500.00)	587.00	39.13	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000		SUPT TRAVEL	4,000.00	0.00	1,898.38	47.46	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000		STAFF TRAVEL	1,500.00	500.00	1,072.02	71.47	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000		SUPT SUPPLIES	6,000.00	0.00	2,322.03	40.88	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000		SUPT EQUIPMENT	1,000.00	(2,500.00)	762.34	76.23	10-601-23-2321-0730-000-0000
10.601.23.2321.0810.000.0000		SUPT DUES & FEES	9,800.00	4,800.00	9,706.12	99.04	10-601-23-2321-0810-000-0000
10.601.24.2490.0320.000.0000		ADMIN LICENSURE PROGRAM	11,250.00	11,250.00	11,250.00	100.00	10-601-24-2490-0320
10.601.25.2316.0311.000.0000		CO TREAS TAX COLLECTION	7,500.00	0.00	502.88	6.71	10-601-25-2316-0311-000-0000
10.601.25.2317.0332.000.0000		AUDIT SERVICES	11,800.00	0.00	11,800.00	100.00	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501.0000		BUSINESS ADMIN SALARY	105,773.00	0.00	61,700.93	58.33	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000		BUSINESS ADMIN MEDICARE	1,534.00	0.00	784.53	51.14	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000		BUSINESS ADMIN PERA	21,313.00	0.00	10,901.98	51.15	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000		BUSINESS ADMIN MEDICAL INS	18,000.00	0.00	9,648.80	53.60	10-601-25-2510-0250-501-0000
10.601.25.2590.0339.000.0000		DOCUMENT IMAGING PURCHASE SERV	2,000.00	(1,500.00)	350.99	17.55	10-601-25-2590-0339-000-0000
10.601.26.2600.0300.000.0000		DISTRICT WIDE INSPECTIONS	8,500.00	0.00	5,755.00	67.71	10-601-26-2600-0300-000-0000
10.601.26.2610.0110.613.0000		DIRECTOR OF MAINTENANCE SALARY	42,500.00	0.00	27,197.22	63.99	10-601-26-2610-0110-613-0000
10.601.26.2610.0221.613.0000		DIRECTOR OF MAINTENANCE MEDICARE	616.00	0.00	386.27	62.71	10-601-26-2610-0221-613-0000

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Location	601	Centralized Services				
Account	Description	Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number
10.601.26.2610.0230.613..0000	DIRECTOR OF MAINTENANCE PERA	8,564.00	0.00	5,367.73	62.68	10-601-26-2610-0230-613-0000
10.601.26.2610.0250.613.0000	DIRECTOR OF MAINTENANCE MEDICAL	9,850.00	0.00	5,166.42	52.45	10-601-26-2610-0250-613-0000
	INS					
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT	50,000.00	(10,000.00)	47,055.34	94.11	10-601-26-2620-0300-000-0000
10.601.26.2620.0339	DISTRICT WIDE CONTRACTED SERVICE	10,000.00	(8,000.00)	2,958.12	29.58	10-601-26-2620-0339-000-0000
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE	115,000.00	0.00	110,487.39	96.08	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	MAINTENANCE SUPPLIES	50,000.00	0.00	34,843.63	69.69	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	DISTRICT WIDE UTILITIES	315,000.00	0.00	178,763.85	56.75	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING	1,500.00	0.00	705.50	47.03	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY	35,500.00	0.00	21,338.57	60.11	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY	12,000.00	0.00	12,855.74	107.13	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE	515.00	0.00	300.74	58.40	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632.0000	SUMMER GROUNDS HELP MEDICARE	174.00	0.00	186.40	107.13	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619.0000	GROUNDSKEEPER PERA	7,153.00	0.00	4,179.29	58.43	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA	2,418.00	0.00	2,590.43	107.13	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619.0000	GROUNDSKEEPER MEDICAL	9,000.00	0.00	4,824.40	53.60	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000	MAINTENANCE EQUIPMENT	2,500.00	(2,000.00)	1,113.97	44.56	10-601-26-2630-0739-000-0000
10.601.26.2650.0430.000.0000	MAINTENANCE EQUIP REPAIR	2,500.00	(2,500.00)	990.50	39.62	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000	INSURANCE EXP	200,000.00	0.00	138,833.45	69.42	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY	60,000.00	0.00	37,916.68	63.19	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	870.00	0.00	541.73	62.27	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	12,090.00	0.00	7,527.73	62.26	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	8,500.00	0.00	4,745.30	55.83	10-601-28-2800-0250-382-0000
10.601.28.2800.0334.000.0000	TECHNICAL SUPPORT	100.00	0.00	0.00	0.00	10-601-28-2800-0334-000-0000
10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES	15,000.00	0.00	7,852.00	52.35	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	3,000.00	0.00	1,062.93	37.82	10-601-28-2800-0610-000-0000
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT	5,000.00	0.00	3,151.21	63.02	10-601-28-2800-0730-000-0000
10.601.29.2900.0160.201.0000	EARLY RETIRE & SICK L	10,000.00	0.00	6,406.88	64.07	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE	145.00	0.00	92.75	63.97	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201.0000	EARLY RETIRE/SK LEAVE (PERAMA)	2,015.00	0.00	1,288.77	63.96	10-601-29-2900-0230-201-0000
10.601.29.2900.0250.201.0000	EARLY RETIRE & SICK L (LIFE/B)	15.00	0.00	0.00	0.00	10-601-29-2900-0250-201-0000
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG	10,000.00	0.00	9,479.37	94.79	10-601-29-2900-0300-000-0000
601	Centralized Services	1,965,951.00	(67,010.00)	1,173,276.43	59.72	* Location
Transportation Services						
10.720.26.2620.0400.000.0000	TRANSPORTATION BLDG REPAIR	3,000.00	0.00	0.00	0.00	10-720-26-2620-0400-000-0000
10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY	30,500.00	0.00	13,765.28	45.13	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	77,739.00	4,655.00	33,400.47	42.96	10-720-27-2700-0110-602-0000
10.720.27.2700.0110.0602.3138	ELPA EXCELLENT GRANT SALARY	750.00	0.00	612.50	81.67	10-720-27-2700-0110-602-3138

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General Fund Total 10							
Location	720	Transportation Services					
Account	Description		Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY		5,100.00	0.00	1,000.00	19.61	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY		20,000.00	0.00	7,238.39	36.19	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE		442.00	0.00	87.40	19.77	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE		1,127.00	67.00	459.68	40.79	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.0602.3138	ELPA EXCELLENT GRANT MEDICARE		11.00	0.00	9.12	82.91	10-720-27-2700-0221-602-3138
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE		74.00	0.00	14.02	18.95	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA		6,146.00	0.00	2,766.35	45.01	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA		15,664.00	938.00	8,036.15	51.30	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.0602.3138	ELPA EXCELLENT GRANT PERA		151.00	0.00	126.73	83.93	10-720-27-2700-0230-602-3138
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA		1,028.00	0.00	195.09	18.98	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.357.0000	TRANSP SUPVR MEDICAL INS		8,850.00	0.00	3,866.66	43.69	10-720-27-2700-0250-357-0000
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS		17,850.00	0.00	5,078.22	28.45	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS		3,000.00	0.00	1,974.50	65.82	10-720-27-2700-0400-000-0000
10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION		1,000.00	0.00	365.34	36.53	10-720-27-2700-0530-000-0000
10.720.27.2700.0580.000.0000	STAFF TRAVEL		650.00	0.00	119.82	18.43	10-720-27-2700-0580-000-0000
10.720.27.2700.0610.000.0000	SUPPLIES		2,500.00	0.00	504.98	20.20	10-720-27-2700-0610-000-0000
10.720.27.2700.0626.000.0000	FUEL		40,000.00	0.00	25,366.33	63.42	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000	TIRES		6,000.00	0.00	1,274.69	21.24	10-720-27-2700-0631-000-0000
10.720.27.2700.0632.000.0000	PARTS		30,000.00	0.00	8,764.19	29.21	10-720-27-2700-0632-000-0000
10.720.27.2700.0730.000.0000	EQUIPMENT		500.00	0.00	0.00	40.00	10-720-27-2700-0730-000-0000
10.720.27.2740.0430.000.0000	CONTRACTED SERVICES		65,000.00	0.00	26,288.50	40.44	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES		1,500.00	0.00	1,332.99	88.87	10-720-27-2835-0335-000-0000
10.720.27.2835.0336.000.0000	STAFF TRAINING		600.00	0.00	57.18	9.53	10-720-27-2835-0336-000-0000
720	Transportation Services		339,182.00	5,660.00	142,704.58	42.13	* Location
District-wide Costs							
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE		16,000.00	(4,000.00)	7,800.88	48.76	10-800-60-0090-0520-000-0000
10.800.90.9100.0840.000.0000	RESERVE FOR CONT		5,632,253.00	(169,899.00)	0.00	0.00	10-800-90-9100-0840-000-0000
10.800.90.9310.0840.000.0000	TABOR EMER RESERVE		(350,000.00)	0.00	0.00	0.00	10-800-90-9310-0840-000-0000
800	District-wide Costs		5,298,253.00	(173,899.00)	7,800.88	0.15	* Location
10	General Fund Total		14,431,056.00	(275,634.00)	4,676,570.22	32.53	Fund

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Food Service Fund 21						
Location	740	Food Service				
Account	Description	Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number
Food Service						
21.740.31.3100.0110.331.4555	DIRECTOR SALARY	29,000.00	0.00	15,214.16	52.46	21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555	COOKS SALARY	118,000.00	(8,500.00)	50,045.64	42.41	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	421.00	0.00	202.87	48.19	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE	1,711.00	(123.00)	571.62	33.41	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA	5,844.00	0.00	2,819.18	48.24	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA	23,777.00	(1,713.00)	9,718.82	40.87	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	9,000.00	0.00	4,428.36	49.20	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS	37,287.00	37,287.00	14,399.39	38.62	21-740-31-3100-0250-607-4555
21.740.31.3100.0300.000.0000	TECHNOLOGY MAINTENANCE	2,050.00	0.00	2,103.00	102.59	21-740-31-3100-0300-000-0000
21.740.31.3100.0330.000.0000	CONTRACTED SERVICES	1,200.00	0.00	0.00	0.00	21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000	REPAIRS	3,000.00	0.00	3,426.47	114.22	21-740-31-3100-0400-000-0000
21.740.31.3100.0580.000.0000	TRAVEL/TRAINING	250.00	0.00	100.00	40.00	21-740-31-3100-0580-000-0000
21.740.31.3100.0612.000.0000	FREIGHT	700.00	0.00	155.42	22.20	21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000	SUPPLIES	9,000.00	0.00	5,635.47	62.62	21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000	FOOD	106,500.00	0.00	51,958.53	48.79	21-740-31-3100-0630-000-0000
21.740.31.3100.0632.000.0000	COMMODITY FEES	2,700.00	0.00	508.82	18.85	21-740-31-3100-0632-000-0000
21.740.31.3100.0633.000.0000	COMMODITIES USED	20,587.00	0.00	0.00	0.00	21-740-31-3100-0633-000-0000
21.740.31.3100.0634.000.0000	MILK	26,000.00	0.00	12,886.24	49.56	21-740-31-3100-0634-000-0000
21.740.31.3100.0735.000.0000	EQUIPMENT	3,586.00	0.00	3,801.25	106.00	21-740-31-3100-0735-000-0000
21.740.90.9100.0840.000.0000	RESERVE FOR CONT	14,128.00	(2,671.00)	0.00	0.00	21-740-90-9100-0840-000-0000
740	Food Service	414,741.00	24,280.00	177,975.24	42.91	* Location
21	Food Service Fund	414,741.00	24,280.00	177,975.24	42.91	Fund

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Bond Redemption Fund 31						
Location	601	Centralized Services				
Account	Description	Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number
Centralized Services						
31.601.90.9100.0840.000.0000	RESERVE FOR CONT	1,043,420.00	21,147.00	0.00	0.00	31-601-90-9100-0840-000
601	Centralized Services	<u>1,043,420.00</u>	<u>21,147.00</u>	<u>0.00</u>	<u>0.00</u>	* Location
District-wide Costs						
31.800.51.5100.0310.000.0000	PAYING AGENT FEE	800.00	0.00	0.00	0.00	31-800-51-5100-0310-000-0000
31.800.51.5100.0831.000.0000	INTEREST	129,500.00	0.00	0.00	0.00	31-800-51-5100-0831-000-0000
31.800.51.5100.0911.000.0000	DEBT SERVICE - PRINCIPAL	550,000.00	0.00	0.00	0.00	31-800-51-5100-0910-000-0000
800	District-wide Costs	<u>680,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Location
31	Bond Redemption Fund	<u><u>1,723,720.00</u></u>	<u><u>21,147.00</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		Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number
Centralized Services							
43.601.26.2630.0700.000.0000	EQUIPMENT		115,000.00	115,000.00	54,177.21	99.15	43-601-26-2630-0730
43.601.26.2630.0739.000.0000	GROUNDS MAINTENANCE		13,500.00	0.00	10,065.00	74.56	43-601-26-2630-0739
43.601.28.2800.0734.000.0000	TECHNOLOGY		50,000.00	0.00	41,790.96	83.58	43-601-28-2800-0734-000-0000
43.601.43.4300.0330.000.0000	DISTRICT WIDE		333,033.00	(263,596.00)	306,774.59	92.12	43-601-43-4300-0330-000-0000
601	Centralized Services		<u>511,533.00</u>	<u>(148,596.00)</u>	<u>412,807.76</u>	<u>92.40</u>	* Location
Transportation Services							
43.720.27.2700.0732.000.0000	TRANSPORATION		138,596.00	(51,404.00)	138,595.30	100.00	43-720-27-2700-0732-000-0000
720	Transportation Services		<u>138,596.00</u>	<u>(51,404.00)</u>	<u>138,595.30</u>	<u>100.00</u>	* Location
43	Capital Reserve Fund		<u><u>650,129.00</u></u>	<u><u>(200,000.00)</u></u>	<u><u>551,403.06</u></u>	<u><u>94.02</u></u>	Fund

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Pupil Activity Agency Fund 74						
Location	601	Centralized Services				
Account	Description	Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number

Centralized Services

74.601.00.1900.0890.000.0000	PUPILACT EXPEND	500,000.00	0.00	0.00	0.00	74-601-00-0040-0890-000-0000
601	Centralized Services	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Location
74	Pupil Activity Agency Fund	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
	Report Total:	<u>17,719,646.00</u>	<u>(430,207.00)</u>	<u>5,405,948.52</u>	<u>30.94</u>	