



YUMA SCHOOL DISTRICT-1

2019-2020

Budget

June 17, 2019

19-20 YSD 1 Revenue Budget

Acct_Number	Account_Description	Revenue Budget 18-19	YTD Revenue	Next Yrs Rev 19-20
10.000.00.0000.3000.000.3206	READ ACT	\$ 36,235.00	\$ 34,226.40	\$ 34,000.00
10.000.00.0000.3000.000.3192	COUNSELOR CORP GRANT	\$ 2,716.00	\$ 2,716.39	\$ -
10.000.00.0000.5221.000.0000	TRANSFER TO CAPITAL RESERVE	\$ (650,129.00)	\$ (639,170.73)	\$ (170,000.00)
10.000.00.0000.5251.000.0000	SCHOOL LUNCH TRANSFER 1	\$ (62,157.00)	\$ (78,796.85)	\$ (64,294.00)
10.0.3000.3235	ADDITIONAL AT RISK	\$ -	\$ 7,024.77	\$ 7,025.00
10.0.4020.4358	REAP FUNDING	\$ -	\$ 22,164.00	\$ 22,164.00
10.0.1110.0000	PROPERTY TAX	\$ 824,796.00	\$ 824,801.44	\$ 911,384.00
10.0.1120.0000	SPECIFIC OWNERSHIP	\$ 425,000.00	\$ 345,456.47	\$ 425,000.00
10.0.1140.0000	PENALTIES/INTEREST	\$ 10,000.00	\$ 6,265.94	\$ 10,000.00
10.0.1190	MILL LEVY OVERRIDE	\$ 1,194,000.00	\$ 472,273.31	\$ 1,194,000.00
10.0.1320.0000	BOCES TUITION	\$ 14,000.00	\$ 8,600.00	\$ 16,750.00
10.0.1510.0000	EARNINGS ON INVEST	\$ 15,000.00	\$ 11,933.44	\$ 15,000.00
10.0.1790.0000	PRESCHOOL	\$ 20,000.00	\$ 19,825.00	\$ 22,000.00
10.0.1900.0000	OTHER LOCAL REVENUE	\$ 100,000.00	\$ 103,601.03	\$ 125,000.00
10.0.1920	DONATIONS & GRANTS	\$ 35,000.00	\$ 29,056.03	\$ 30,000.00
10.0.1920.0001	SPONSORSHIP	\$ 15,000.00	\$ 14,000.00	\$ -
10.0.1951	BOCES KEEP MOVING GRANT	\$ 22,411.00	\$ -	\$ 15,841.00
10.0.1985.0000	INSURANCE CLAIMS	\$ -	\$ 150,259.96	\$ -
10.0.2010.0000	MINERAL LEASES	\$ 2,279.00	\$ 1,921.04	\$ 1,921.00
10.0.3000.3111	Hold Harmless Kindergarten	\$ 53,000.00	\$ -	\$ -
10.0.3000.3139	STATE ELPA	\$ 62,800.00	\$ 62,072.79	\$ 62,075.00
10.0.3000.3140	ELPA	\$ 46,600.00	\$ 46,603.13	\$ 46,600.00
10.0.3000.3160	TRANSPORTATION	\$ 93,300.00	\$ 87,918.70	\$ 87,920.00
10.0.3000.3189	BEST GRANT	\$ 304,771.00	\$ 304,770.95	\$ 37,000.00
10.0.3000.3203	EARLY LITERACY GRANT	\$ 71,927.00	\$ 71,927.00	\$ 23,717.00
10.0.3000.3207	LIBRARY PROGRAM	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
10.0.3000.3230	SMALL RURAL SCHOOLS FUNDING	\$ 285,532.00	\$ 285,531.89	\$ 208,189.00
10.0.3010.3120	CVA REVENUE	\$ 45,000.00	\$ 37,429.00	\$ 45,000.00
10.0.3110.3110	STATE EQUALIZATION	\$ 4,925,797.00	\$ 4,107,320.69	\$ 5,402,250.00
10.0.3951.3130	BOCES PASS THROUGH - ECEA	\$ 87,403.00	\$ 87,403.00	\$ 87,403.00
10.0.3951.3150	BOCES PASS THROUGH G / T	\$ 10,103.00	\$ 6,533.66	\$ 10,103.00
10.0.4000.4010	TITLE I	\$ 143,836.00	\$ 74,018.00	\$ 142,129.00
10.0.4000.4365	TITLE III-ELL	\$ 19,093.00	\$ 9,893.00	\$ 31,020.00
10.0.4000.4367	TITLE II-A	\$ 25,963.00	\$ 11,780.00	\$ 19,058.00
10.0.4000.4424	TITLE IV-A	\$ 10,503.00	\$ 8,486.00	\$ 10,778.00
10.0.4951.4048	BOCES - CARL PERKINS	\$ 12,704.00	\$ 3,520.54	\$ 12,704.00
10.0.6001	BEGINNING FUND BALANCE	\$ 5,632,253.00	\$ -	\$ 5,632,253.00
10.201.1700	YMS ATHLETICS	\$ 15,650.00	\$ 14,059.25	\$ 15,650.00
10.301.00.0000.1700.000.0000	YHS ATHLETICS	\$ 70,000.00	\$ 62,049.99	\$ 70,000.00
	TABOR 4%			\$ (225,290.00)
10	General Fund Total	\$ 13,923,886.00	\$ 6,620,975.23	\$ 14,317,850.00

Acct_Number	Account_Description	Revenue Budget 18-19	YTD Revenue	Next Yrs Rev 19-20
21.000.00.0000.1510.000.0000	INTERST EARNINGS	\$ 150.00	\$ 80.82	\$ 150.00
21.000.00.0000.1611.000.4555	STUDENT MEALS	\$ 57,000.00	\$ 49,059.40	\$ 50,000.00
21.000.00.0000.1621.000.4555	ADULT MEALS	\$ 7,500.00	\$ 5,194.40	\$ 5,195.00
21.000.00.0000.1625.000.0000	ALA CARTE	\$ 150.00	\$ 52.05	\$ 52.00
21.000.00.0000.1690.000.0000	OTHER	\$ 2,700.00	\$ 2,317.14	\$ 2,320.00
21.000.00.0000.4000.000.4553	FEDERAL AIDE - BREAKFAST	\$ 48,394.00	\$ 32,006.88	\$ 48,390.00
21.000.00.0000.4000.000.4555	FEDERAL AIDE - LUNCH	\$ 192,600.00	\$ 139,322.41	\$ 178,372.00
21.000.00.0000.4550.000.4555	COMMODITIES RECEIVED	\$ 20,587.00	\$ -	\$ 20,587.00
21.000.00.3000.000.3161	SMCN	\$ 3,000.00	\$ 2,721.96	\$ 2,725.00
21.000.00.3000.000.3164	STATE START SMART AIDE	\$ 1,975.00	\$ 754.20	\$ 1,975.00
21.000.00.3000.000.3169	STATE REDUCED LUNCH REIMB	\$ 4,400.00	\$ 2,681.20	\$ 2,680.00
21.000.00.5210.000.0000	DISTRICT SUBSIDY	\$ 62,157.00	\$ 67,796.85	\$ 64,294.00
21.0.6001	BEGINNING FUND BALANCE	\$ 14,128.00	\$ -	\$ 14,128.00
21	Food Service Fund	\$ 414,741.00	\$ 301,987.31	\$ 390,868.00
31.0.1110.0000	PROPERTY TAX	\$ 680,300.00	\$ -	\$ 565,500.00
31.0.1500.0000	EARNINGS ON INVESTMENTS	\$ -	\$ -	\$ 112,700.00
31.0.6001.0000	BEGINNING FUND BALANCE	\$ 1,043,420.00	\$ -	\$ 1,043,420.00
31	Bond Redemption Fund	\$ 1,723,720.00	\$ -	\$ 1,721,620.00
43.000.00.1510	INTEREST INCOME	\$ 50.00	\$ 96.60	\$ 50.00
43.0.1900.3950	PLAYGROUND GRANT	\$ -	\$ 102,494.00	\$ -
43.0.5210.0000	TRANSFER FROM GENERAL FUND	\$ 650,129.00	\$ 639,170.73	\$ 170,000.00
43	Capital Reserve Fund	\$ 650,179.00	\$ 741,761.33	\$ 170,050.00
74.000.1700	PUPIL ACT REVENUES	\$ 500,000.00	\$ -	\$ 500,000.00
74	Pupil Activity Agency Fund	\$ 500,000.00	\$ -	\$ 500,000.00
Total		\$ 17,212,526.00	\$ 7,664,723.87	\$ 17,100,338.00

6/11/2019

19-20 YSD 1 - Expenditure Budget

Acct Number	Account Description	Adopted Budget 18-19	YTD Activity 18-19	Next Yrs Budget 19-20	
10.101.11.0018.0110.201.0000	MES TEACHER SALARY	\$ 910,964.00	\$ 757,711.30	\$ 878,045.00	Salary Lines
10.101.11.0018.0120.204.0000	MES SUB SALARY	\$ 18,500.00	\$ 18,455.76	\$ 18,500.00	Grants/reimbursed Lines
10.101.11.0018.0221.201.9795	MES TEACHER MEDICARE	\$ 13,209.00	\$ 10,260.00	\$ 12,732.00	
10.101.11.0018.0221.204.0000	MES SUB MEDICARE	\$ 268.00	\$ 160.55	\$ 268.00	
10.101.11.0018.0230.201.9795	MES TEACHER PERA	\$ 183,559.00	\$ 142,574.97	\$ 179,121.00	
10.101.11.0018.0230.204.0000	MES SUB PERA	\$ 3,728.00	\$ 3,718.87	\$ 3,774.00	
10.101.11.0018.0250.201.9795	MES TEACHER MEDICAL INS	\$ 160,774.00	\$ 119,321.12	\$ 158,980.00	
10.101.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	\$ 4,000.00	\$ 2,853.36	\$ 1,000.00	
10.101.11.0018.0400.000.0000	EQUIPMENT LEASE	\$ 15,000.00	\$ 12,182.20	\$ 10,000.00	
10.101.11.0018.0580.000.0000	STAFF TRAVEL	\$ 750.00	\$ 12.55	\$ -	
10.101.11.0018.0610.000.0000	SUPPLIES	\$ 10,000.00	\$ 7,394.91	\$ 7,500.00	
10.101.11.0018.0610.000.3206	READ ACT SUPPLIES	\$ 36,000.00	\$ 24,585.94	\$ 34,000.00	
10.101.11.0018.0611.000.0000	COPY/CONST PAPER	\$ 4,250.00	\$ 3,862.46	\$ 3,800.00	
10.101.11.0018.0612.000.0000	CONTINGENCY	\$ 500.00	\$ 500.00	\$ 100.00	
10.101.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	\$ 12,000.00	\$ 11,914.73	\$ 10,000.00	
10.101.11.0018.0730.000.0000	EQUIPMENT	\$ 10,000.00	\$ 16,430.21	\$ 500.00	
10.101.11.0018.0810.000.0000	DUES AND FEES	\$ 400.00	\$ -	\$ -	
10.101.11.0590.0110.401.3140	MES ELA AIDE SALARY	\$ 24,200.00	\$ 17,659.29	\$ 24,250.00	
10.101.11.0590.0221.401.3140	MES ELA AIDE MEDICARE	\$ 351.00	\$ 254.15	\$ 352.00	
10.101.11.0590.0230.401.3140	MES ELA AIDE PERA	\$ 4,876.00	\$ 3,531.60	\$ 4,947.00	
10.101.11.0590.0250.401.3140	MES ELA AIDE MED INS	\$ 4,287.00	\$ 3,007.96	\$ 4,240.00	
10.101.11.2211.0330.000.3203	EARLY LITERACY GRANT CONSULTING	\$ 46,750.00	\$ 39,875.00	\$ 6,500.00	
10.101.11.2211.0350.000.3203	EARLY LITERACY GRANT PD	\$ -	\$ -	\$ 8,000.00	
10.101.11.2211.0580.000.3203	EARLY LITERACY GRANT TRAVEL	\$ 3,500.00	\$ 1,676.88	\$ 1,000.00	
10.101.11.2211.0730.000.3203	EARLY LITERACY GRANT EQUIPMENT	\$ -	\$ -	\$ 8,217.00	
10.101.12.1700.0110.202.3130	MES SPED TEACHER SALARY	\$ 99,497.00	\$ 84,084.24	\$ 99,363.00	
10.101.12.1700.0110.416.3130	MES SPED AIDE SALARY	\$ 98,000.00	\$ 74,568.48	\$ 101,652.00	
10.101.12.1700.0120.204.3130	MES SPED SUB SALARY	\$ 3,000.00	\$ 2,642.50	\$ 3,000.00	
10.101.12.1700.0221.202.3130	MES SPED TEACHER MEDICARE	\$ 1,443.00	\$ 1,142.38	\$ 1,441.00	
10.101.12.1700.0221.204.3130	MES SPED SUB MEDICARE	\$ 44.00	\$ 38.31	\$ 44.00	
10.101.12.1700.0221.416.3130	MES SPED AIDE MEDICARE	\$ 1,421.00	\$ 1,059.49	\$ 1,474.00	
10.101.12.1700.0230.202.3130	MES SPED TEACHER PERA	\$ 20,049.00	\$ 15,875.96	\$ 20,270.00	
10.101.12.1700.0230.204.3130	MES SPED SUB PERA	\$ 605.00	\$ 532.46	\$ 612.00	
10.101.12.1700.0230.416.3130	MES SPED AIDE PERA	\$ 19,747.00	\$ 14,722.68	\$ 20,737.00	
10.101.12.1700.0250.202.3130	MES SPED TEACHER MED INS	\$ 18,850.00	\$ 14,263.37	\$ 17,900.00	
10.101.12.1700.0250.416.3130	MES SPED AIDE MED INS	\$ 37,274.00	\$ 17,361.84	\$ 34,980.00	
10.101.12.1700.0610.000.0000	SPED SUPPLIES	\$ 500.00	\$ 658.71	\$ 500.00	

10.101.12.1700.0730.000.3130	SPED EQUIPMENT	\$	500.00	\$	92.27	\$	100.00
10.101.14.1900.0150.210.0000	MES CO-CURRICULAR SALARY	\$	-	\$	645.00	\$	645.00
10.101.14.1900.0221.210.0000	MES CO-CURRICULAR MEDICARE	\$	-	\$	9.35	\$	9.00
10.101.14.1900.0230.210.0000	MES CO-CURRICULAR PERA	\$	-	\$	129.93	\$	132.00
10.101.19.0090.0110.206.4010	MES TITLE 1 TEACHER SALARY	\$	105,556.00	\$	85,656.38	\$	107,820.00
10.101.19.0090.0110.416.4010	MES TITLE I AIDE SALARY	\$	17,856.00	\$	11,116.34	\$	15,500.00
10.101.19.0090.0221.206.4010	MES TITLE 1 TEACHER MEDICARE	\$	1,531.00	\$	1,216.03	\$	1,563.00
10.101.19.0090.0221.416.4010	MES TITLE I AIDE MEDICARE	\$	259.00	\$	157.90	\$	225.00
10.101.19.0090.0230.206.4010	MES TITLE 1 TEACHER PERA	\$	21,270.00	\$	16,899.62	\$	21,995.00
10.101.19.0090.0230.416.4010	MES TITLE I AIDE PERA	\$	3,598.00	\$	2,194.38	\$	3,162.00
10.101.19.0090.0250.206.4010	MES TITLE 1 TEACHER MED INS	\$	9,887.00	\$	7,412.58	\$	9,340.00
10.101.19.0090.0250.416.4010	MES TITLE I AIDE MED INS	\$	37.00	\$	15.30	\$	8,600.00
10.101.21.2120.0110.211.0000	MES COUNSELOR/ADVOCATE SALARY	\$	49,793.00	\$	41,494.17	\$	50,917.00
10.101.21.2120.0221.211.0000	MES COUNSELOR/ADVOCATE MEDICAID	\$	722.00	\$	589.54	\$	738.00
10.101.21.2120.0230.211.0000	MES COUNSELOR/ADVOCATE PERA	\$	10,033.00	\$	8,192.22	\$	10,387.00
10.101.21.2120.0250.211.0000	MES COUNSELOR/ADVOCATE MEDICAL	\$	8,500.00	\$	6,779.89	\$	8,500.00
10.101.21.2134.0110.409	MES NURSE AIDE SALARY	\$	8,700.00	\$	6,972.98	\$	8,850.00
10.101.21.2134.0221.409	MES NURSE AIDE MEDICARE	\$	126.00	\$	96.06	\$	128.00
10.101.21.2134.0230.409	MES NURSE AIDE PERA	\$	1,753.00	\$	1,334.90	\$	1,805.00
10.101.21.2134.0250.409	MES NURSE AIDE MEDICAL INS	\$	4,250.00	\$	3,160.20	\$	4,300.00
10.101.22.2220.0110.411.0000	MES MEDIA AIDE SALARY	\$	12,000.00	\$	7,834.81	\$	12,500.00
10.101.22.2220.0221.411.0000	MES MEDIA AIDE MEDICARE	\$	174.00	\$	108.99	\$	181.00
10.101.22.2220.0230.411.0000	MES MEDIA AIDE PERA	\$	2,418.00	\$	1,514.71	\$	2,550.00
10.101.22.2220.0250.411.0000	MES MEDIA AIDE MEDICAL INS	\$	4,250.00	\$	3,171.77	\$	4,150.00
10.101.22.2220.0610.000.0000	MEDIA SUPPLIES	\$	700.00	\$	4,918.25	\$	4,500.00
10.101.24.2410.0110.105.0000	MES PRINCIPAL SALARY	\$	72,600.00	\$	66,603.34	\$	72,500.00
10.101.24.2410.0110.506.0000	MES PRINCIPAL SEC SALARY	\$	54,750.00	\$	43,667.76	\$	54,850.00
10.101.24.2410.0221.105.0000	MES PRINCIPAL MEDICARE	\$	1,053.00	\$	951.96	\$	1,051.00
10.101.24.2410.0221.506.0000	MES PRINCIPAL SEC MEDICARE	\$	794.00	\$	620.37	\$	795.00
10.101.24.2410.0230.105.0000	MES PRINCIPAL PERA	\$	14,629.00	\$	13,228.88	\$	14,790.00
10.101.24.2410.0230.506.0000	MES PRINCIPAL SEC PERA	\$	11,032.00	\$	8,621.10	\$	11,189.00
10.101.24.2410.0250.105.0000	MES PRINCIPAL MEDICAL INS	\$	9,000.00	\$	7,570.79	\$	8,600.00
10.101.24.2410.0250.506.0000	MES PRINCIPAL SEC MEDICAL INS	\$	14,100.00	\$	10,367.50	\$	13,500.00
10.101.24.2410.0530.000.0000	COMMUNICATION	\$	1,200.00	\$	520.00	\$	500.00
10.101.26.2620.0110.608.0000	MES CUSTODIAN SALARY	\$	55,000.00	\$	28,097.32	\$	54,700.00
10.101.26.2620.0221.608.0000	MES CUSTODIAN MEDICARE	\$	798.00	\$	396.55	\$	793.00
10.101.26.2620.0230.608.0000	MES CUSTODIAN PERA	\$	11,083.00	\$	5,510.87	\$	11,159.00
10.101.26.2620.0250.608.0000	MES CUSTODIAN MEDICAL INS	\$	18,000.00	\$	7,178.62	\$	18,600.00
101	Morris Primary	\$	2,296,448.00	\$	1,829,942.86	\$	2,219,423.00

Acct Number	Account Description	Adopted Budget 18-19	YTD Activity 18-19	Next Yrs Budget 19-20
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY	\$ 65,306.00	\$ 52,334.93	\$ 66,430.00
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	\$ 34,000.00	\$ 25,565.27	\$ 36,200.00
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	\$ 1,000.00	\$ 485.00	\$ 1,000.00
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	\$ 947.00	\$ 646.91	\$ 963.00
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	\$ 15.00	\$ 7.03	\$ 15.00
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	\$ 493.00	\$ 353.29	\$ 525.00
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	\$ 13,159.00	\$ 8,990.22	\$ 13,552.00
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	\$ 202.00	\$ 97.73	\$ 204.00
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	\$ 6,851.00	\$ 4,909.56	\$ 7,385.00
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	\$ 18,000.00	\$ 13,202.09	\$ 17,200.00
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	\$ 9,037.00	\$ 9,771.85	\$ 17,000.00
10.102.11.0040.0320.000.0000	PROFESSIONAL DEVELOP	\$ 200.00	\$ 138.00	\$ 100.00
10.102.11.0040.0442.000.0000	COPIER LEASE	\$ 1,100.00	\$ 1,366.30	\$ 750.00
10.102.11.0040.0570.000.0000	SNACKS	\$ 1,200.00	\$ 1,256.23	\$ 1,200.00
10.102.11.0040.0610.000.0000	SUPPLIES	\$ 4,700.00	\$ 3,021.92	\$ 2,500.00
10.102.11.0040.0611.000.0000	COPY/ CONST PAPER	\$ 430.00	\$ 374.20	\$ 375.00
10.102.11.0040.0641.000.0000	CREATIVE CURRICULUM/TEXTBOOKS	\$ 1,800.00	\$ 2,195.50	\$ 1,000.00
10.102.11.0040.0730.000.0000	EQUIPMENT	\$ 5,000.00	\$ 1,205.62	\$ 100.00
10.102.11.0040.0810.000.0000	DUES/FEES	\$ 200.00	\$ 345.00	\$ 345.00
10.102.24.2410.0530.000.0000	COMMUNICATIONS	\$ 150.00	\$ 29.05	\$ 25.00
102	Little Indians Preschool	\$ 163,790.00	\$ 126,295.70	\$ 166,869.00

Acct Number	Account Description	Adopted Budget 18-19	YTD Activity 18-19	Next Yrs Budget 19-20
10.201.11.0018.0110.201.0000	YMS TEACHER SALARY	\$ 806,574.00	\$ 670,294.72	\$ 816,622.00
10.201.11.0018.0110.416.4365	TITLE IIIA AIDE	\$ -	\$ 10,909.69	\$ 15,400.00
10.201.11.0018.0120.204.0000	YMS SUB SALARY	\$ 18,500.00	\$ 6,772.50	\$ 18,500.00
10.201.11.0018.0221.201.0000	YMS TEACHER MEDICARE	\$ 11,695.00	\$ 9,172.26	\$ 11,841.00
10.201.11.0018.0221.204.0000	YMS SUB MEDICARE	\$ 268.00	\$ 95.28	\$ 268.00
10.201.11.0018.0221.416.4365	TITLE IIIA AIDE MEDICARE	\$ -	\$ 153.07	\$ 223.00
10.201.11.0018.0230.201.0000	YMS TEACHER PERA	\$ 162,525.00	\$ 127,462.41	\$ 166,591.00
10.201.11.0018.0230.204.0000	YMS SUB PERA	\$ 3,728.00	\$ 1,364.18	\$ 3,774.00
10.201.11.0018.0230.416.4365	TITLE IIIA AIDE PERA	\$ -	\$ 2,127.33	\$ 3,142.00
10.201.11.0018.0250.201.0000	YMS TEACHER MEDICAL INS	\$ 137,649.00	\$ 102,219.48	\$ 127,080.00
10.201.11.0018.0250.416.4365	TITLE IIIA AIDE MEDICAL INS	\$ -	\$ 6,064.16	\$ 8,400.00
10.201.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	\$ 2,000.00	\$ 3,324.00	\$ 500.00
10.201.11.0018.0400.000.0000	EQUIPMENT/ LEASE	\$ 11,000.00	\$ 14,646.03	\$ 11,000.00
10.201.11.0018.0580.000.0000	STAFF TRAVEL	\$ 100.00	\$ -	\$ -
10.201.11.0018.0610.000.0000	SUPPLIES	\$ 10,000.00	\$ 7,699.52	\$ 7,500.00
10.201.11.0018.0611.000.0000	COPY/CONST PAPER	\$ 2,755.00	\$ 2,564.19	\$ 2,500.00

10.201.11.0018.0612.000.0000	CONTINGENCY	\$	500.00	\$	(17.00)	\$	-
10.201.11.0018.0641.000.0000	CURRICULUM ADOPTION	\$	-	\$	1,751.29	\$	-
10.201.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	\$	6,000.00	\$	6,374.93	\$	4,500.00
10.201.11.0018.0730.000.0000	EQUIPMENT	\$	15,000.00	\$	10,479.90	\$	500.00
10.201.11.0018.0810.000.0000	DUES AND FEES	\$	2,500.00	\$	802.00	\$	800.00
10.201.11.0590.0110.201.3140	YMS ELA TEACHER SALARY	\$	56,966.00	\$	47,239.25	\$	56,663.00
10.201.11.0590.0110.401.3140	YMS ELA AIDE SALARY	\$	7,500.00	\$	5,767.44	\$	7,750.00
10.201.11.0590.0221.201.3140	YMS ELA TEACHER MEDICARE	\$	826.00	\$	651.60	\$	822.00
10.201.11.0590.0221.401.3140	YMS ELA AIDE MEDICARE	\$	109.00	\$	81.63	\$	112.00
10.201.11.0590.0230.201.3140	YMS ELA TEACHER PERA	\$	11,479.00	\$	9,055.38	\$	11,559.00
10.201.11.0590.0230.401.3140	YMS ELA AIDE PERA	\$	1,511.00	\$	1,134.39	\$	1,581.00
10.201.11.0590.0250.201.3140	YMS ELA TEACHER MED INS	\$	9,000.00	\$	6,878.69	\$	8,600.00
10.201.11.0590.0250.401.3140	YMS ELA AIDE MED INS	\$	4,250.00	\$	3,106.22	\$	4,200.00
10.201.12.1700.0110.202.3130	YMS SPED TEACHER SALARY	\$	69,150.00	\$	55,782.81	\$	70,013.00
10.201.12.1700.0110.416.3130	YMS SPED AIDE SALARY	\$	62,004.00	\$	43,988.86	\$	65,000.00
10.201.12.1700.0120.204.3130	YMS SPED SUB SALARY	\$	3,000.00	\$	1,537.50	\$	3,000.00
10.201.12.1700.0221.202.3130	YMS SPED TEACHER MEDICARE	\$	1,003.00	\$	779.90	\$	1,015.00
10.201.12.1700.0221.204.3130	YMS SPED SUB MEDICARE	\$	44.00	\$	22.29	\$	44.00
10.201.12.1700.0221.416.3130	YMS SPED AIDE MEDICARE	\$	899.00	\$	579.97	\$	943.00
10.201.12.1700.0230.202.3130	YMS SPED TEACHER PERA	\$	13,934.00	\$	10,838.29	\$	14,283.00
10.201.12.1700.0230.204.3130	YMS SPED SUB PERA	\$	605.00	\$	309.80	\$	612.00
10.201.12.1700.0230.416.3130	YMS SPED AIDE PERA	\$	12,494.00	\$	8,060.00	\$	13,260.00
10.201.12.1700.0250.202.3130	YMS SPED TEACHER MED INS	\$	18,850.00	\$	13,909.62	\$	17,900.00
10.201.12.1700.0250.416.3130	YMS SPED AIDE MED INS	\$	27,887.00	\$	14,176.10	\$	17,280.00
10.201.12.1700.0610.000.0000	SPED SUPPLIES	\$	900.00	\$	403.87	\$	400.00
10.201.12.1700.0615.000.3130	LIFE SKILL SUPPLIES	\$	500.00	\$	-	\$	-
10.201.12.1700.0730.000.3130	SPED EQUIPMENT	\$	1,000.00	\$	929.08	\$	500.00
10.201.14.1800.0150.407.0000	YMS ATHLETIC SALARY	\$	28,161.00	\$	26,517.01	\$	28,161.00
10.201.14.1800.0221.407.0000	YMS ATHLETIC MEDICARE	\$	408.00	\$	376.28	\$	408.00
10.201.14.1800.0230.407.0000	YMS ATHLETIC PERA	\$	5,674.00	\$	5,229.22	\$	5,745.00
10.201.14.1800.0581.000.0000	YMS ATHLETICS TRAVEL	\$	-	\$	-	\$	-
10.201.14.1800.0610.000.0000	ATHLETICS SUPPLIES	\$	4,145.00	\$	1,298.33	\$	1,300.00
10.201.14.1800.0632.632.0000	NON DIST EMPLOYEE	\$	9,180.00	\$	3,320.35	\$	3,300.00
10.201.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	\$	6,940.00	\$	8,058.17	\$	6,000.00
10.201.14.1800.0810.000.0000	ATHLETICS DUES-FEES	\$	1,620.00	\$	1,737.95	\$	1,750.00
10.201.14.1900.0150.210.0000	YMS CO-CURRICULAR SALARY	\$	1,935.00	\$	537.50	\$	1,935.00
10.201.14.1900.0221.210.0000	YMS CO-CURRICULAR MEDICARE	\$	28.00	\$	7.61	\$	28.00
10.201.14.1900.0230.210.0000	YMS CO-CURRICULAR PERA	\$	390.00	\$	106.15	\$	395.00
10.201.21.2120.0110.211	YMS COUNSELOR SALARY	\$	49,793.00	\$	-		
10.201.21.2120.0110.211.4010	TITLE IA - YMS COUNSELOR	\$	-	\$	41,494.17	\$	50,917.00

10.201.21.2120.0221.211	YMS COUNSELOR MEDICA	\$	722.00	\$	-	\$	-
10.201.21.2120.0221.211.4010	TITLE IA - YMS COUNSELOR MEDICARE	\$	-	\$	591.05	\$	738.00
10.201.21.2120.0230.211	YMS COUNSELOR PERA	\$	10,033.00	\$	-	\$	-
10.201.21.2120.0230.211.4010	TITLE IA - YMS COUNSELOR PERA	\$	-	\$	8,213.91	\$	10,387.00
10.201.21.2120.0250.211	YMS COUNSELOR MED INS	\$	9,850.00	\$	2,712.49	\$	-
10.201.21.2120.0250.211.4010	TITLE IA- COUNSELOR MEDICAL INS	\$	-	\$	4,061.28	\$	8,400.00
10.201.21.2134.0110.409	YMS NURSE AIDE SALARY	\$	8,700.00	\$	6,479.28	\$	8,850.00
10.201.21.2134.0221.409	YMS NURSE AIDE MEDICARE	\$	126.00	\$	89.23	\$	128.00
10.201.21.2134.0230.409	YMS NURSE AIDE PERA	\$	1,753.00	\$	1,240.01	\$	1,805.00
10.201.21.2134.0250.409	YMS NURSE AIDE MEDICAL INS	\$	4,250.00	\$	2,947.09	\$	4,300.00
10.201.22.2220.0110.411.0000	YMS MEDIA AIDE SALARY	\$	12,000.00	\$	7,774.97	\$	12,500.00
10.201.22.2220.0221.411.0000	YMS MEDIA AIDE MEDICARE	\$	174.00	\$	108.15	\$	181.00
10.201.22.2220.0230.411.0000	YMS MEDIA AIDE PERA	\$	2,418.00	\$	1,502.88	\$	2,550.00
10.201.22.2220.0250.411.0000	YMS MEDIA AIDE MEDICAL INS	\$	4,250.00	\$	3,155.62	\$	4,150.00
10.201.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	\$	-	\$	2,134.53	\$	-
10.201.24.2410.0110.105.0000	YMS PRINCIPAL SALARY	\$	69,500.00	\$	57,916.67	\$	71,000.00
10.201.24.2410.0110.106.0000	YMS DOS/ASSIST PRIN SALARY	\$	5,940.00	\$	4,950.00	\$	9,320.00
10.201.24.2410.0110.506.0000	YMS PRINCIPAL SEC SALARY	\$	67,250.00	\$	56,221.39	\$	57,250.00
10.201.24.2410.0221.105.0000	YMS PRINCIPAL MEDICARE	\$	1,008.00	\$	827.15	\$	1,030.00
10.201.24.2410.0221.106.0000	YMS DOS/ASSIST PRIN MEDICARE	\$	86.00	\$	70.10	\$	135.00
10.201.24.2410.0221.506.0000	YMS PRINCIPAL SEC MEDICARE	\$	975.00	\$	408.16	\$	830.00
10.201.24.2410.0230.105.0000	YMS PRINCIPAL PERA	\$	14,004.00	\$	11,494.47	\$	14,484.00
10.201.24.2410.0230.106.0000	YMS DOS/ASSIST PRINCIPAL PERA	\$	1,197.00	\$	974.05	\$	1,901.00
10.201.24.2410.0230.506.0000	YMS PRINCIPAL SEC PERA	\$	13,551.00	\$	10,829.19	\$	11,679.00
10.201.24.2410.0250.105.0000	YMS PRINCIPAL MEDICAL INS	\$	9,850.00	\$	2,970.80	\$	40.00
10.201.24.2410.0250.106.0000	YMS DOS/ASSIST PRINL MED INS	\$	9,850.00	\$	7,381.78	\$	9,300.00
10.201.24.2410.0250.506.0000	YMS PRINCIPAL SEC MEDICAL INS	\$	23,950.00	\$	17,741.20	\$	22,800.00
10.201.24.2410.0530.000.0000	COMMUNICATION	\$	4,110.00	\$	1,242.58	\$	1,250.00
10.201.26.2620.0110.608.0000	YMS CUSTODIAN SALARY	\$	59,000.00	\$	61,586.56	\$	59,040.00
10.201.26.2620.0221.608.0000	YMS CUSTODIAN MEDICARE	\$	856.00	\$	874.29	\$	856.00
10.201.26.2620.0230.608.0000	YMS CUSTODIAN PERA	\$	11,889.00	\$	12,149.95	\$	12,044.00
10.201.26.2620.0250.608.0000	YMS CUSTODIAN MEDICAL INS	\$	19,700.00	\$	12,264.50	\$	18,600.00
201	Yuma Middle School	\$	1,969,971.00	\$	1,599,088.70	\$	1,940,165.00

Acct Number	Account Description	Adopted Budget 18-19	YTD Activity 18-19	Next Yrs Budget 19-20
10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY	\$ 14,000.00	\$ 12,146.22	\$ 14,000.00
10.301.11.0030.0221.204.0000	HS SUBSTITUTE MEDICARE	\$ 203.00	\$ 176.13	\$ 203.00
10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA	\$ 2,821.00	\$ 2,447.46	\$ 2,856.00
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT	\$ 300.00	\$ 100.00	\$ -
10.301.11.0030.0442.000.0000	EQUIPMENT LEASE	\$ 10,150.00	\$ 15,660.14	\$ 10,150.00

10.301.11.0030.0450.000.0000	YEARBOOK SUPPLIES	\$	200.00	\$	-	\$	-
10.301.11.0030.0580.000.0000	STUDENT DUES/FEE	\$	2,000.00	\$	2,349.46	\$	600.00
10.301.11.0030.0610.000.0000	SUPPLIES	\$	7,500.00	\$	4,406.55	\$	5,625.00
10.301.11.0030.0611.000.0000	PAPER / CONST PAPER	\$	2,200.00	\$	1,965.97	\$	2,000.00
10.301.11.0030.0614.000.0000	STUDENT ACIEV INCENT/RECOG	\$	100.00	\$	-	\$	-
10.301.11.0030.0641.000.0000	CURRICULUM REPLACEMENT	\$	600.00	\$	144.91	\$	-
10.301.11.0030.0730.000.0000	EQUIPMENT	\$	8,000.00	\$	19,993.88	\$	-
10.301.11.0030.0810.000.0000	STAFF DUES / FEES	\$	550.00	\$	225.00	\$	200.00
10.301.11.0200.0110.201.0000	HS ART SALARY	\$	37,671.00	\$	28,311.75	\$	38,654.00
10.301.11.0200.0221.201.0000	HS ART MEDICARE	\$	546.00	\$	401.09	\$	560.00
10.301.11.0200.0230.201.0000	HS ART PERA	\$	7,591.00	\$	5,573.32	\$	7,885.00
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	\$	8,500.00	\$	6,767.07	\$	8,400.00
10.301.11.0200.0610.000.0000	ART SUPPLIES	\$	1,000.00	\$	786.70	\$	500.00
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY	\$	127,327.00	\$	112,770.75	\$	137,339.00
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	\$	1,846.00	\$	1,514.83	\$	1,991.00
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	\$	25,656.00	\$	21,051.40	\$	28,017.00
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	\$	27,350.00	\$	20,421.66	\$	26,300.00
10.301.11.0500.0610.000.0000	ENGLISH SUPPLIES	\$	100.00	\$	-	\$	-
10.301.11.0590.0110.201.3140	HS ELA TEACHER SALARY	\$	44,423.00	\$	36,821.54	\$	33,000.00
10.301.11.0590.0110.401.3140	YHS ELA AIDE SALARY	\$	-	\$	7,395.55	\$	-
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	\$	644.00	\$	518.03	\$	479.00
10.301.11.0590.0221.401.3140	YHS ELA AIDE MEDICARE	\$	-	\$	100.97	\$	-
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	\$	8,951.00	\$	7,198.92	\$	6,732.00
10.301.11.0590.0230.401.3140	YHS ELA AIDE PERA	\$	-	\$	1,403.13	\$	-
10.301.11.0590.0250.201.3140	HS ELA TEACHER MEDICAL INS	\$	9,850.00	\$	7,373.15	\$	9,300.00
10.301.11.0590.0250.401.3140	YHS ELA AIDE MEDICAL INS	\$	-	\$	3,452.56	\$	-
10.301.11.0590.0610.000.3140	ELPA SUPPLIES	\$	100.00	\$	-	\$	-
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	\$	29,348.00	\$	24,456.70	\$	29,348.00
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	\$	426.00	\$	354.61	\$	426.00
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	\$	5,914.00	\$	4,928.23	\$	5,987.00
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	\$	4,500.00	\$	3,431.80	\$	4,300.00
10.301.11.0600.0610.000.0000	FOREIGN LANG SUPPLIES	\$	100.00	\$	-	\$	-
10.301.11.0800.0110.201.0000	HS PE SALARY	\$	47,547.00	\$	39,642.50	\$	48,670.00
10.301.11.0800.0221.201.0000	HS PE MEDICARE	\$	689.00	\$	561.68	\$	706.00
10.301.11.0800.0230.201.0000	HS PE PERA	\$	9,581.00	\$	7,805.01	\$	9,929.00
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	\$	8,500.00	\$	6,881.59	\$	8,400.00
10.301.11.0800.0610.000.0000	PE SUPPLIES	\$	100.00	\$	-	\$	-
10.301.11.1100.0110.201.0000	HS MATH SALARY	\$	137,136.00	\$	124,689.11	\$	150,879.00
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	\$	1,988.00	\$	1,658.53	\$	2,188.00
10.301.11.1100.0230.201.0000	HS MATH PERA	\$	27,633.00	\$	23,046.99	\$	30,779.00

10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	\$	19,737.00	\$	14,794.93	\$	18,640.00
10.301.11.1100.0610.000.0000	MATH SUPPLIES	\$	2,350.00	\$	44.50	\$	-
10.301.11.1100.0730.000.0000	MATH EQUIPMENT	\$	150.00	\$	-	\$	-
10.301.11.1240.0110.201.0000	HS VOCAL MUSIC SALARY	\$	17,000.00	\$	-	\$	-
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	\$	247.00	\$	-	\$	-
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	\$	3,426.00	\$	-	\$	-
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS	\$	4,925.00	\$	-	\$	-
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY	\$	23,773.00	\$	18,406.70	\$	22,650.00
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	\$	345.00	\$	262.53	\$	328.00
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	\$	4,790.00	\$	3,647.48	\$	4,621.00
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	\$	4,250.00	\$	3,420.17	\$	4,200.00
10.301.11.1250.0610.000.0000	INST MUSIC SUPPLIES	\$	190.00	\$	-	\$	-
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY	\$	115,112.00	\$	93,285.15	\$	118,360.00
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	\$	1,669.00	\$	1,335.88	\$	1,716.00
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	\$	23,195.00	\$	18,563.90	\$	24,145.00
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	\$	27,350.00	\$	19,664.85	\$	26,300.00
10.301.11.1300.0580	SCIENCE TRAVEL	\$	-	\$	-	\$	585.00
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	\$	3,000.00	\$	6,685.94	\$	1,500.00
10.301.11.1300.0730.000.0000	SCIENCE EQUIPMENT	\$	50.00	\$	4,410.01	\$	-
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY	\$	88,163.00	\$	73,469.16	\$	89,163.00
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	\$	1,278.00	\$	1,031.74	\$	1,293.00
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	\$	17,765.00	\$	14,337.49	\$	18,189.00
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	\$	18,850.00	\$	12,959.46	\$	17,900.00
10.301.11.1500.0610.000.0000	SOC STUDIES SUPPLIES	\$	100.00	\$	329.67	\$	-
10.301.11.2210.0580.000.0000	STAFF TRAVEL/REGISTRATION	\$	2,500.00	\$	1,450.45	\$	1,500.00
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY	\$	44,155.00	\$	36,795.23	\$	77,676.00
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	\$	122,500.00	\$	65,256.30	\$	70,300.00
10.301.12.1700.0120.204.3130	YHS SPED SUB SALARY	\$	3,000.00	\$	2,745.00	\$	3,000.00
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	\$	640.00	\$	427.84	\$	1,126.00
10.301.12.1700.0221.204.3130	YHS SPED SUB MEDICARE	\$	44.00	\$	39.83	\$	44.00
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	\$	1,776.00	\$	897.17	\$	1,019.00
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	\$	8,897.00	\$	5,945.68	\$	15,846.00
10.301.12.1700.0230.204.3130	YHS SPED SUB PERA	\$	605.00	\$	553.09	\$	612.00
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	\$	24,684.00	\$	12,467.75	\$	14,341.00
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	\$	9,850.00	\$	7,382.35	\$	18,600.00
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	\$	27,148.00	\$	7,135.20	\$	17,280.00
10.301.12.1700.0335.000.3130	SPED PHYS FEES	\$	150.00	\$	-	\$	-
10.301.12.1700.0610.000.0000	SPECIAL ED SUPPLIES	\$	800.00	\$	148.16	\$	150.00
10.301.12.1700.0730.000.0000	SPECIAL ED EQUIPMENT	\$	300.00	\$	204.94	\$	225.00
10.301.13.0100.0110.201.3120	HS AG SALARY	\$	96,800.00	\$	81,404.17	\$	99,200.00

10.301.13.0100.0120.204.3120	VOC AG SUB SALARY	\$	1,000.00	\$	1,622.00	\$	1,000.00
10.301.13.0100.0221.201.3120	HS AG MEDICARE	\$	1,403.00	\$	967.87	\$	1,438.00
10.301.13.0100.0221.204.3120	VOC AG SUB MEDICARE	\$	15.00	\$	23.52	\$	15.00
10.301.13.0100.0230.201.3120	HS AG PERA	\$	19,493.00	\$	13,446.85	\$	20,237.00
10.301.13.0100.0230.204.3120	VOC AG SUB PERA	\$	201.00	\$	326.88	\$	204.00
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	\$	18,350.00	\$	12,829.79	\$	17,900.00
10.301.13.0100.0400.000.0000	AG REPAIRS	\$	100.00	\$	125.00	\$	50.00
10.301.13.0100.0580.000.0000	AG STUDENT TRAVEL	\$	-	\$	-	\$	585.00
10.301.13.0100.0600.000.4048	PERKINS - VO AG	\$	-	\$	2,588.48	\$	4,235.00
10.301.13.0100.0610.000.0000	AG SUPPLIES	\$	4,000.00	\$	2,087.93	\$	1,500.00
10.301.13.0100.0730.000.0000	AG EQUIPMENT	\$	400.00	\$	3,437.96	\$	100.00
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY	\$	37,436.00	\$	31,196.67	\$	38,560.00
10.301.13.0300.0120.204.3120	VOC BUSINESS SUB SALARY	\$	1,000.00	\$	912.50	\$	1,000.00
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	\$	543.00	\$	351.33	\$	559.00
10.301.13.0300.0221.204.3120	VOC BUSINESS SUB MEDICARE	\$	15.00	\$	13.23	\$	15.00
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	\$	7,543.00	\$	4,882.07	\$	7,866.00
10.301.13.0300.0230.204.3120	VOC BUSINESS SUB PERA	\$	201.00	\$	183.86	\$	204.00
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	\$	8,500.00	\$	6,874.70	\$	9,300.00
10.301.13.0300.0580.000.0000	BUSINESS STUDENT TRAVEL	\$	-	\$	-	\$	585.00
10.301.13.0300.0600.000.4048	PERKINS - BUSINESS	\$	-	\$	1,527.00	\$	4,235.00
10.301.13.0300.0610.000.0000	BUSINESS SUPPLIES	\$	600.00	\$	239.88	\$	200.00
10.301.13.0900.0110.201.3120	FACS TEACH SALARY	\$	36,313.00	\$	30,260.83	\$	37,436.00
10.301.13.0900.0120.204.3120	VOC FACS SUB SALARY	\$	1,000.00	\$	751.00	\$	1,000.00
10.301.13.0900.0221.201.3120	FACS MEDICARE	\$	527.00	\$	322.09	\$	543.00
10.301.13.0900.0221.204.3120	VOC FACS SUB MEDICARE	\$	15.00	\$	10.88	\$	15.00
10.301.13.0900.0230.201.3120	FACS PERA	\$	7,317.00	\$	4,475.87	\$	7,637.00
10.301.13.0900.0230.204.3120	VOC FACS SUB PERA	\$	202.00	\$	151.32	\$	204.00
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	\$	9,000.00	\$	7,382.35	\$	9,300.00
10.301.13.0900.0581.000.0000	FCCLA TRAVEL	\$	-	\$	-	\$	585.00
10.301.13.0900.0600.000.4048	PERKINS - FACS	\$	-	\$	2,124.88	\$	4,235.00
10.301.13.0900.0610.000.0000	FACS SUPPLIES	\$	300.00	\$	35.08	\$	50.00
10.301.13.0933.0610.000.0000	FACS CATERING	\$	500.00	\$	261.61	\$	275.00
10.301.13.1600.0110.201.000	YHS TECHNOLOGY TEACHER	\$	33,000.00	\$	23,415.33	\$	-
10.301.13.1600.0221.201.3120	YHS TECHNOLOGY TEACHER MEDICARE	\$	479.00	\$	231.74	\$	-
10.301.13.1600.0230.201.3120	YHS TECHNOLOGY TEACHER PERA	\$	6,650.00	\$	3,220.57	\$	-
10.301.13.1600.0250.201.3120	YHS TECHNOLOGY TEACHER MEDICAL	\$	9,850.00	\$	7,382.35	\$	-
10.301.13.2516.0110.107.3120	CTE COORDINATOR	\$	3,120.00	\$	3,120.00	\$	-
10.301.13.2516.0221.107.3120	CTE COORDINATOR MEDICARE	\$	45.00	\$	45.00	\$	-
10.301.13.2516.0230.107.3120	CTE COORDINATOR PERA	\$	629.00	\$	629.00	\$	-
10.301.14.1800.0150.407.0000	HS ATHLETIC SALARY	\$	93,818.00	\$	91,935.54	\$	93,818.00

10.301.14.1800.0221.407.0000	HS ATHLETIC MEDICARE	\$	1,360.00	\$	1,302.43	\$	1,360.00
10.301.14.1800.0230.407.0000	HS ATHLETIC PERA	\$	18,904.00	\$	18,110.67	\$	19,139.00
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL	\$	4,100.00	\$	18,658.00	\$	5,000.00
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	\$	6,465.00	\$	6,672.29	\$	6,000.00
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	\$	32,323.00	\$	35,925.10	\$	35,000.00
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	\$	29,950.00	\$	36,815.44	\$	15,500.00
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	\$	17,855.00	\$	24,173.44	\$	22,500.00
10.301.14.1900.0150.210.0000	YHS CO-CURRICULAR SALARY	\$	14,683.00	\$	7,372.69	\$	14,683.00
10.301.14.1900.0221.210.0000	YHS CO-CURRICULAR MEDICARE	\$	213.00	\$	99.49	\$	213.00
10.301.14.1900.0230.210.0000	YHS CO-CURRICULAR PERA	\$	2,959.00	\$	1,381.41	\$	2,995.00
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN	\$	-	\$	-	\$	5,000.00
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS	\$	10,000.00	\$	92,246.30	\$	10,000.00
10.301.21.2113.0110.224.0000	YHS MHASD SALARY	\$	75,000.00	\$	68,750.00	\$	76,500.00
10.301.21.2113.0221.224.0000	YHS MHASD MEDICARE	\$	1,088.00	\$	996.93	\$	1,109.00
10.301.21.2113.0230.224.0000	YHS MHASD PERA	\$	15,113.00	\$	13,853.22	\$	15,606.00
10.301.21.2113.0250.224.0000	YHS MHASD MEDICAL	\$	37.00	\$	-	\$	40.00
10.301.21.2120.0110.211.0000	HS COUNSELOR SALARY	\$	59,628.00	\$	49,690.00	\$	33,000.00
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	\$	18,500.00	\$	13,796.28	\$	18,700.00
10.301.21.2120.0221.211.0000	HS COUNSELOR MEDICARE	\$	865.00	\$	627.76	\$	479.00
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	\$	268.00	\$	182.95	\$	271.00
10.301.21.2120.0230.211.0000	HS COUNSELOR PERA	\$	12,015.00	\$	8,723.78	\$	6,732.00
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	\$	3,728.00	\$	2,542.54	\$	3,815.00
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS	\$	9,000.00	\$	6,881.59	\$	9,300.00
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDICAL	\$	37.00	\$	27.74	\$	40.00
10.301.21.2120.0320.000.0000	GUIDANCE TESTING	\$	75.00	\$	75.00	\$	75.00
10.301.21.2120.0350.3192	PROFESSIONAL DEVELOPMENT	\$	200.00	\$	-	\$	-
10.301.21.2120.0610.000.0000	GUIDANCE SUPPLIES	\$	200.00	\$	126.89	\$	100.00
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES	\$	75.00	\$	30.00	\$	35.00
10.301.21.2129.0330.000.3192	COUNSELOR GRANT TRAVEL	\$	-	\$	1,848.56	\$	-
10.301.21.2129.0330.3192	SUPPLIES - COUNSELOR GRANT	\$	-	\$	135.67	\$	-
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	\$	18,300.00	\$	13,942.16	\$	19,000.00
10.301.22.2220.0221.411.0000	HS MEDIA AIDE MEDICARE	\$	265.00	\$		\$	276.00
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	\$	3,687.00	\$	2,809.36	\$	3,876.00
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	\$	37.00	\$	27.74	\$	40.00
10.301.22.2220.0610.000.0000	MEDIA SUPPLIES	\$	250.00	\$	-	\$	-
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	\$	1,500.00	\$	1,654.80	\$	1,650.00
10.301.22.2220.0730.000.0000	MEDIA EQUIPMENT	\$	-	\$	-	\$	-
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY	\$	75,000.00	\$	62,500.00	\$	76,500.00
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	\$	48,806.00	\$	40,815.00	\$	51,868.00
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	\$	58,200.00	\$	48,131.38	\$	59,200.00

10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	\$	1,088.00	\$	887.11	\$	1,109.00
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	\$	708.00	\$	577.06	\$	752.00
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	\$	844.00	\$	651.01	\$	858.00
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	\$	15,113.00	\$	12,328.13	\$	15,606.00
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	\$	9,834.00	\$	8,019.62	\$	10,581.00
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	\$	11,727.00	\$	9,046.73	\$	12,077.00
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	\$	9,000.00	\$	6,942.04	\$	8,600.00
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	\$	9,000.00	\$	6,881.59	\$	8,600.00
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	\$	18,850.00	\$	14,323.82	\$	17,900.00
10.301.24.2410.0530.000.0000	COMMUNICATION	\$	4,000.00	\$	2,599.84	\$	2,600.00
10.301.26.2620.0110.608.0000	HS CUSTODIAN SALARY	\$	67,500.00	\$	58,918.72	\$	56,160.00
10.301.26.2620.0120.612.0000	HS SWEEPERS	\$	6,000.00	\$	-	\$	-
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	\$	979.00	\$	831.40	\$	814.00
10.301.26.2620.0221.612.0000	HS SWEEPERS MEDICARE	\$	87.00	\$	-	\$	-
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	\$	13,601.00	\$	11,553.62	\$	11,457.00
10.301.26.2620.0230.612.0000	HS SWEEPERS PERA	\$	1,209.00	\$	-	\$	-
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	\$	18,850.00	\$	9,548.91	\$	17,900.00
301	Yuma High School	\$	2,377,846.00	\$	2,052,068.95	\$	2,242,414.00

Acct Number	Account Description	Adopted Budget 18-19	YTD Activity 18-19	Next Yrs Budget 19-20
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	\$ 60,000.00	\$ 18,003.38	\$ 20,000.00
600	Centralized Services	\$ 60,000.00	\$ 18,003.38	\$ 20,000.00

Acct Number	Account Description	Adopted Budget 18-19	YTD Activity 18-19	Next Yrs Budget 19-20
10.601.11.0010.0150.200.4365	TITLE IIIA SALARY	\$ -	\$ 2,600.00	\$ 5,145.00
10.601.11.0010.0221.200.4365	TITLE IIIA MEDICARE	\$ -	\$ 33.32	\$ 75.00
10.601.11.0010.0230.200.4365	TITLE IIIA PERA	\$ -	\$ 503.42	\$ 925.00
10.601.11.0010.0320.000.4365	TITLE III ESL PUR SERVICES	\$ 19,093.00	\$ 8,495.21	\$ 9,350.00
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV	\$ 12,984.00	\$ -	\$ -
10.601.11.0010.0610.000.4367	TITLE II A SUPPLIES	\$ 12,984.00	\$ -	\$ -
10.601.11.0060.0221.200.4365	TITLE III NEWCOMER MEDICARE	\$ -	\$ (0.56)	\$ -
10.601.11.0060.0230.200.4365	TITLE III NEWCOMER PERA	\$ -	\$ (7.73)	\$ -
10.601.11.0090.0150.218.0000	INDUCTION MENTOR	\$ 8,000.00	\$ 1,000.00	\$ 4,000.00
10.601.11.0090.0221.218.0000	INDUCTION MENTOR MEDICARE	\$ 116.00	\$ 14.50	\$ 58.00
10.601.11.0090.0230.218.0000	INDUCTION MENTOR PERA	\$ 1,612.00	\$ 201.46	\$ 816.00
10.601.11.0590.0110.201.3138	ELPA EXCELLENT GRANT SALARY	\$ 5,405.00	\$ 4,869.72	\$ -
10.601.11.0590.0110.401.3138	ELPA EXCELLENT GRANT AIDE SALARY	\$ 630.00	\$ 525.00	\$ -
10.601.11.0590.0221.201.3138	ELPA EXCELLENT GRANT MEDICARE	\$ 78.00	\$ 68.60	\$ -
10.601.11.0590.0221.401.3138	ELPA EXCELLENT GRANT ADIE MEDICARE	\$ 9.00	\$ 7.46	\$ -
10.601.11.0590.0230.201.3138	ELPA EXCELLENT GRANT PERA	\$ 1,089.00	\$ 953.09	\$ -

10.601.11.0590.0230.401.3138	ELPA EXCELLENT GRANT AIDE PERA	\$	127.00	\$	103.61	\$	-
10.601.11.0590.0610.000.3138	ELPA EXCELLENT GRANT SUPPLIES	\$	8,427.00	\$	4,821.68	\$	-
10.601.11.0590.0810.000.3138	ELPA EXCELLENCE GRANT TRAVEL/REGISTRATION	\$	1,680.00	\$	797.79	\$	-
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD	\$	3,000.00	\$	3,802.46	\$	3,000.00
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE	\$	44.00	\$	49.04	\$	44.00
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA	\$	605.00	\$	681.39	\$	612.00
10.601.11.2210.0580.000.3150	GIFTED & TALENTED TRAVEL/REGISTRATION	\$	1,000.00	\$	2,549.25	\$	1,743.00
10.601.11.2210.0610.000.3150	GIFTED & TALENTED SUPPLIES	\$	4,237.00	\$	73.95	\$	1,743.00
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC	\$	-	\$	1,232.47	\$	1,742.00
10.601.11.2212.0120.204.3150	GIFTED AND TALENTED SUBSTITUTE	\$	1,000.00	\$	762.00	\$	1,000.00
10.601.11.2212.0221.204.3150	GIFTED AND TALENTED MEDICARE	\$	15.00	\$	8.14	\$	15.00
10.601.11.2212.0230.204.3150	GIFTED AND TALENTED PERA	\$	202.00	\$	153.53	\$	204.00
10.601.11.2213.0320.000.3138	ELPA EXCELLENCE GRANT PROFESSIONAL DEV	\$	2,715.00	\$	-	\$	-
10.601.11.2214.0320.000.0000	PROFESSIONAL DEV	\$	11,000.00	\$	419.00	\$	-
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE	\$	201,601.00	\$	210,893.00	\$	238,707.00
10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD	\$	75,000.00	\$	63,112.07	\$	64,000.00
10.601.19.0090.0320.000.4010	TITLE I PURCH SERV	\$	20,212.00	\$	4,200.00	\$	-
10.601.19.0090.0600.000.4010	TITLE I HOMELESS	\$	100.00	\$	104.40	\$	100.00
10.601.19.0090.0610.000.4010	TITLE 1 SUPPLIES	\$	10,212.00	\$	-	\$	-
10.601.19.0090.0734.000.4424	TITLE IV EQUIPMENT	\$	-	\$	6,480.00	\$	-
10.601.22.2213.0150.200.0000	BOCES KEEP MOVING SALARY	\$	18,430.00	\$	10,800.00	\$	13,000.00
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY	\$	75,480.00	\$	66,744.30	\$	76,980.00
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	\$	1,094.00	\$	948.74	\$	1,116.00
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	\$	15,209.00	\$	13,183.73	\$	15,704.00
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	\$	14,350.00	\$	11,491.20	\$	12,900.00
10.601.22.2210.0330.000.0000	STAFF DEVELOPMENT	\$	400.00	\$	-	\$	-
10.601.22.2213.0221.200.0000	BOCES KEEP MOVING MEDICARE	\$	267.00	\$	-	\$	189.00
10.601.22.2213.0230.200.0000	BOCES KEEP MOVING PERA	\$	3,714.00	\$	-	\$	2,652.00
10.601.22.2214.0320.000.0000	STUDENT ASSESSMENT	\$	11,000.00	\$	10,225.00	\$	10,225.00
10.601.23.2300.0611.000.0000	DISTRICT PAPER	\$	300.00	\$	-	\$	-
10.601.23.2314.0312.000.0000	ELECTION PURCH SERVICES	\$	-	\$	-	\$	10,620.00
10.601.23.2314.0610.000.0000	ELECTION SUPPLIES	\$	-	\$	-	\$	150.00
10.601.23.2315.0330.000.0000	LEGAL/CONSULTING SERVICES	\$	20,000.00	\$	6,979.00	\$	7,000.00
10.601.23.2319.0540.000.0000	BOARD ADVERTISING	\$	500.00	\$	625.00	\$	450.00
10.601.23.2319.0580.000.0000	BOARD TRAVEL	\$	5,500.00	\$	4,493.03	\$	4,500.00
10.601.23.2319.0800.000.0000	BOARD SUPPLIES	\$	500.00	\$	1,033.19	\$	500.00
10.601.23.2319.0810.000.0000	BOARD DUES & FEES	\$	21,000.00	\$	6,824.00	\$	6,825.00
10.601.23.2321.0110.101.0000	SUPT SALARY	\$	122,800.00	\$	112,566.67	\$	125,800.00
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	\$	32,500.00	\$	26,162.30	\$	31,720.00
10.601.23.2321.0221.101.0000	SUPT MEDICARE	\$	1,781.00	\$	1,495.25	\$	1,824.00

10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	\$	471.00	\$	291.65	\$	460.00
10.601.23.2321.0230.101.0000	SUPT PERA	\$	24,744.00	\$	20,779.14	\$	25,663.00
10.601.23.2321.0230.322.0000	EXEC SEC PERA	\$	6,549.00	\$	4,052.93	\$	6,471.00
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	\$	9,850.00	\$	8,120.41	\$	9,300.00
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	\$	9,000.00	\$	7,033.24	\$	9,300.00
10.601.23.2321.0442.000.0000	EQUIPMENT LEASE	\$	5,000.00	\$	4,619.34	\$	3,500.00
10.601.23.2321.0530.000.0000	COMMUNICATION	\$	5,000.00	\$	12,538.22	\$	5,000.00
10.601.23.2321.0540.000.0000	ADVERTISING	\$	900.00	\$	1,382.13	\$	850.00
10.601.23.2321.0550.000.0000	PRINTING	\$	2,000.00	\$	970.00	\$	500.00
10.601.23.2321.0580.000.0000	SUPT TRAVEL	\$	4,000.00	\$	4,136.26	\$	4,000.00
10.601.23.2321.0581.000.0000	STAFF TRAVEL	\$	1,000.00	\$	1,384.50	\$	500.00
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	\$	6,000.00	\$	3,755.06	\$	1,500.00
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT	\$	3,500.00	\$	982.32	\$	-
10.601.23.2321.0810.000.0000	SUPT DUES & FEES	\$	5,000.00	\$	9,825.12	\$	9,825.00
10.601.24.2490.0320.000.0000	ADMIN LICENSURE PROGRAM	\$	-	\$	16,750.00	\$	-
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION	\$	7,500.00	\$	3,258.35	\$	6,000.00
10.601.25.2317.0332.000.0000	AUDIT SERVICES	\$	11,800.00	\$	11,800.00	\$	11,900.00
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY	\$	105,773.00	\$	96,958.59	\$	111,873.00
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	\$	1,534.00	\$	1,229.15	\$	1,622.00
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	\$	21,313.00	\$	17,080.68	\$	22,822.00
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	\$	18,000.00	\$	15,195.14	\$	17,200.00
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV	\$	3,500.00	\$	1,022.99	\$	1,000.00
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	\$	8,500.00	\$	8,326.00	\$	8,500.00
10.601.26.2610.0110.613.0000	DIRECTOR OF MAINTENANCE SALARY	\$	42,500.00	\$	43,631.09	\$	44,000.00
10.601.26.2610.0221.613.0000	DIRECTOR OF MAINTENANCE MEDICARE	\$	616.00	\$	619.95	\$	638.00
10.601.26.2610.0230.613.0000	DIRECTOR OF MAINTENANCE PERA	\$	8,564.00	\$	8,614.86	\$	8,976.00
10.601.26.2610.0250.613.0000	DIRECTOR OF MAINTENANCE MEDICAL INS	\$	9,850.00	\$	8,119.84	\$	9,300.00
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT	\$	60,000.00	\$	49,808.84	\$	48,000.00
10.601.26.2620.0339	DISTRICT WIDE CONTRACTED SERVICE	\$	18,000.00	\$	5,205.13	\$	22,501.00
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE	\$	115,000.00	\$	215,172.90	\$	77,000.00
10.601.26.2620.0610.000.0000	MAINTENANCE SUPPLIES	\$	50,000.00	\$	45,641.85	\$	45,000.00
10.601.26.2620.0620.000.0000	DISTRICT WIDE UTILITIES	\$	315,000.00	\$	311,609.56	\$	300,000.00
10.601.26.2620.0800.000.0000	FINGERPRINTING	\$	1,500.00	\$	1,250.00	\$	1,000.00
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY	\$	35,500.00	\$	33,833.38	\$	39,520.00
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY	\$	12,000.00	\$	13,036.12	\$	12,000.00
10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE	\$	515.00	\$	477.28	\$	573.00
10.601.26.2630.0221.632.0000	SUMMER GROUNDS HELP MEDICARE	\$	174.00	\$	189.02	\$	174.00
10.601.26.2630.0230.619.0000	GROUNDSKEEPER PERA	\$	7,153.00	\$	6,632.63	\$	8,062.00
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA	\$	2,418.00	\$	2,626.78	\$	2,448.00
10.601.26.2630.0250.619.0000	GROUNDSKEEPER MEDICAL	\$	9,000.00	\$	7,570.79	\$	8,600.00

10.601.26.2630.0739.000.0000	MAINTENANCE EQUIPMENT	\$	4,500.00	\$	4,489.95	\$	500.00
10.601.26.2650.0430.000.0000	MAINTENANCE EQUIP REPAIR	\$	5,000.00	\$	4,875.69	\$	2,000.00
10.601.26.2670.0110.0636.0000	SAFETY COORDINATOR	\$	-	\$	-	\$	25,000.00
10.601.26.2670.0221.0636.0000	SAFETY COORDINATOR MEDICARE	\$	-	\$	-	\$	363.00
10.601.26.2670.0230.0636.0000	SAFETY COORDINATOR PERA	\$	-	\$	-	\$	5,100.00
10.601.26.2690.0527.000.0000	INSURANCE EXP	\$	200,000.00	\$	157,705.81	\$	250,335.00
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY	\$	60,000.00	\$	59,583.34	\$	61,500.00
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	\$	870.00	\$	851.26	\$	892.00
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	\$	12,090.00	\$	11,828.97	\$	12,546.00
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	\$	8,500.00	\$	7,444.97	\$	8,400.00
10.601.28.2800.0334.000.0000	TECHNICAL SUPPORT	\$	100.00	\$	-	\$	-
10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES	\$	15,000.00	\$	8,132.72	\$	5,960.00
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	\$	3,000.00	\$	1,541.57	\$	1,000.00
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT	\$	5,000.00	\$	3,151.21	\$	2,000.00
10.601.29.2900.0160.201.0000	EARLY RETIRE & SICK L	\$	10,000.00	\$	6,406.88	\$	7,000.00
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE	\$	145.00	\$	92.75	\$	102.00
10.601.29.2900.0230.201.0000	EARLY RETIRE/SK LEAVE (PERAMA)	\$	2,015.00	\$	1,288.77	\$	1,427.00
10.601.29.2900.0250.201.0000	EARLY RETIRE & SICK L (LIFE/B)	\$	15.00	\$	-	\$	-
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG	\$	10,000.00	\$	10,817.97	\$	12,000.00
601	Centralized Services	\$	2,032,961.00	\$	1,879,046.60	\$	1,937,137.00

Acct Number	Account Description	Adopted Budget 18-19	YTD Activity 18-19	Next Yrs Budget 19-20
10.720.26.2620.0400.000.0000	TRANSPORTATION BLDG REPAIR	\$ 3,000.00	\$ -	\$ -
10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY	\$ 30,500.00	\$ 24,416.75	\$ 32,000.00
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	\$ 73,084.00	\$ 57,480.49	\$ 76,542.00
10.720.27.2700.0110.0602.3138	ELPA EXCELLENT GRANT SALARY	\$ 750.00	\$ 612.50	\$ -
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	\$ 5,100.00	\$ 2,125.00	\$ 5,100.00
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	\$ 20,000.00	\$ 15,988.99	\$ 20,000.00
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	\$ 442.00	\$ 157.03	\$ 464.00
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	\$ 1,060.00	\$ 820.92	\$ 1,400.00
10.720.27.2700.0221.0602.3138	ELPA EXCELLENT GRANT MEDICARE	\$ 11.00	\$ 9.12	\$ -
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE	\$ 74.00	\$ 29.67	\$ 74.00
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	\$ 6,146.00	\$ 4,907.22	\$ 6,528.00
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	\$ 14,726.00	\$ 14,537.97	\$ 19,695.00
10.720.27.2700.0230.0602.3138	ELPA EXCELLENT GRANT PERA	\$ 151.00	\$ 126.73	\$ -
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA	\$ 1,028.00	\$ 412.52	\$ 1,040.00
10.720.27.2700.0250.357.0000	TRANSP SUPVR MEDICAL INS	\$ 8,850.00	\$ 6,919.36	\$ 9,300.00
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	\$ 17,850.00	\$ 9,637.65	\$ 13,950.00
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	\$ 3,000.00	\$ 29,673.93	\$ 3,000.00
10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION	\$ 1,000.00	\$ 822.58	\$ 825.00

10.720.27.2700.0580.000.0000	STAFF TRAVEL	\$	650.00	\$	119.82	\$	150.00
10.720.27.2700.0610.000.0000	SUPPLIES	\$	2,500.00	\$	1,093.38	\$	1,000.00
10.720.27.2700.0626.000.0000	FUEL	\$	40,000.00	\$	42,302.68	\$	45,000.00
10.720.27.2700.0631.000.0000	TIRES	\$	6,000.00	\$	4,304.03	\$	4,500.00
10.720.27.2700.0632.000.0000	PARTS	\$	30,000.00	\$	16,224.22	\$	16,000.00
10.720.27.2700.0730.000.0000	EQUIPMENT	\$	500.00	\$	199.99	\$	100.00
10.720.27.2740.0430.000.0000	CONTRACTED SERVICES	\$	65,000.00	\$	51,077.72	\$	60,000.00
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	\$	1,500.00	\$	2,023.04	\$	1,500.00
10.720.27.2835.0336.000.0000	STAFF TRAINING	\$	600.00	\$	57.18	\$	100.00
720	Transportation Services	\$	333,522.00	\$	286,080.49	\$	318,268.00

Acct Number	Account Description	Adopted Budget 18-19	YTD Activity 18-19	Next Yrs Budget 19-20
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE	\$ 20,000.00	\$ 11,709.38	\$ 15,700.00
10.800.90.9100.0840.000.0000	RESERVE FOR CONT	\$ 5,632,253.00		\$ 5,632,253.00
10.800.90.9310.0840.000.0000	TABOR EMER RESERVE	\$ (350,000.00)		\$ (225,290.00)
800	District-wide Costs	\$ 5,302,253.00	\$ 11,709.38	\$ 5,422,663.00
10	General Fund Total	\$ 14,536,791.00	\$ 7,802,236.06	\$ 14,266,939.00

Acct Number	Account Description	Adopted Budget 18-19	YTD Activity 18-19	Next Yrs Budget 19-20
21.740.31.3100.0110.331.4555	DIRECTOR SALARY	\$ 29,000.00	\$ 24,923.08	\$ 29,500.00
21.740.31.3100.0110.607.4555	COOKS SALARY	\$ 126,500.00	\$ 89,203.82	\$ 125,800.00
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	\$ 421.00	\$ 332.35	\$ 428.00
21.740.31.3100.0221.607.4555	COOKS MEDICARE	\$ 1,834.00	\$ 1,015.60	\$ 1,824.00
21.740.31.3100.0230.331.4555	DIRECTOR PERA	\$ 5,844.00	\$ 4,618.43	\$ 6,018.00
21.740.31.3100.0230.607.4555	COOKS PERA	\$ 25,490.00	\$ 17,308.38	\$ 25,663.00
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	\$ 9,000.00	\$ 7,381.78	\$ 8,600.00
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS	\$ -	\$ 26,573.79	\$ 39,390.00
21.740.31.3100.0300.000.0000	TECHNOLOGY MAINTENANCE	\$ 2,050.00	\$ 2,103.00	\$ 2,105.00
21.740.31.3100.0330.000.0000	CONTRACTED SERVICES	\$ 1,200.00	\$ 140.00	\$ 125.00
21.740.31.3100.0400.000.0000	REPAIRS	\$ 3,000.00	\$ 4,306.39	\$ 4,400.00
21.740.31.3100.0580.000.0000	TRAVEL/TRAINING	\$ 250.00	\$ 140.00	\$ 100.00
21.740.31.3100.0612.000.0000	FREIGHT	\$ 700.00	\$ 190.42	\$ 200.00
21.740.31.3100.0614.000.0000	SUPPLIES	\$ 9,000.00	\$ 9,556.59	\$ 9,500.00
21.740.31.3100.0630.000.0000	FOOD	\$ 106,500.00	\$ 82,747.29	\$ 80,000.00
21.740.31.3100.0632.000.0000	COMMODITY FEES	\$ 2,700.00	\$ 1,498.84	\$ 1,500.00
21.740.31.3100.0633.000.0000	COMMODITIES USED	\$ 20,587.00	\$ -	\$ 20,587.00
21.740.31.3100.0634.000.0000	MILK	\$ 26,000.00	\$ 24,361.53	\$ 20,000.00
21.740.31.3100.0735.000.0000	EQUIPMENT	\$ 3,586.00	\$ 12,592.25	\$ 1,000.00
21.740.90.9100.0840.000.0000	RESERVE FOR CONT	\$ 16,799.00	\$ -	\$ 14,128.00
740	Food Service	\$ 390,461.00	\$ 308,993.54	\$ 390,868.00

Acct Number	Account Description	Adopted Budget 18-19	YTD Activity 18-19	Next Yrs Budget 19-20
31.0.1110.0000	PROPERTY TAX	\$ 680,300.00	\$ -	\$ 565,500.00
31.0.1140.0000	PENALTIES & INTEREST	\$ -	\$ -	\$ -
31.0.1500.0000	EARNINGS ON INVESTMENTS	\$ -	\$ -	\$ 112,700.00
31.0.5111.0000	BOND PRINCIPAL	\$ -	\$ -	\$ -
31.0.6001.0000	BEGINNING FUND BALANCE	\$ 1,043,420.00	\$ -	\$ 1,043,420.00
31	Bond Redemption Fund	\$ 1,723,720.00	\$ -	\$ 1,721,620.00

Acct Number	Account Description	Adopted Budget 18-19	YTD Activity 18-19	Next Yrs Budget 19-20
43.601.26.2630.0700.000.0000	EQUIPMENT	\$ -	\$ 54,177.21	\$ -
43.601.26.2630.0739.000.0000	GROUNDS MAINTENANCE	\$ 13,500.00	\$ 10,065.00	\$ -
43.601.28.2800.0734.000.0000	TECHNOLOGY	\$ 50,000.00	\$ 47,514.83	\$ 26,040.00
43.601.42.4200.0790.000.3950	CHFA PLAY GRANT	\$ -	\$ 45,459.05	\$ -
43.601.43.4300.0330.000.0000	DISTRICT WIDE	\$ 596,629.00	\$ 403,952.33	\$ 143,960.00
43.720.27.2700.0732.000.0000	TRANSPORATION	\$ 190,000.00	\$ 138,595.30	\$ -
720	Transportation Services	\$ 190,000.00	\$ 138,595.30	\$ -
43	Capital Reserve Fund	\$ 850,129.00	\$ 699,763.72	\$ 170,000.00

Acct Number	Account Description	Adopted Budget 18-19	YTD Activity 18-19	Next Yrs Budget 19-20
74.000.1700	PUPIL ACT REVENUES	\$ 500,000.00	\$ -	\$ 500,000.00
74	Pupil Activity Agency Fund	\$ 500,000.00	\$ -	\$ 500,000.00

Total		\$ 18,149,853.00	\$ 8,810,993.32	\$ 17,049,427.00
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6/17/2019