



YUMA SCHOOL DISTRICT-1
2021-2022
Budget
June 21, 2021

Revenue Budget

2021-2022

2021-2022 REVENUE BUDGET				
<u>Account Number</u>	<u>Account Description</u>	<u>2020-2021 Budget</u>	<u>Year to Date Activity</u>	<u>2021-2022 Next Year Budget</u>
10.0.3000.3235	ADDITIONAL AT RISK	\$ 6,674.00	\$ 7,628.81	\$ 7,628.00
10.0.4020.4358	REAP FUNDING	\$ 25,523.00	\$ 25,523.00	\$ 18,186.00
10.0.1110.0000	PROPERTY TAX	\$ 2,090,277.00	\$ 2,534,132.60	\$ 2,230,122.00
10.0.1120.0000	SPECIFIC OWNERSHIP	\$ 400,000.00	\$ 466,206.95	\$ 220,612.00
10.0.1140.0000	PENALTIES/INTEREST	\$ 11,900.00	\$ 6,720.40	\$ 7,500.00
10.0.1190	MILL LEVY OVERRIDE	\$ 997,339.00	\$ 242,971.49	\$ 997,339.00
10.0.1320.0000	BOCES TUITION	\$ 13,400.00	\$ 15,300.00	\$ 15,300.00
10.0.1510.0000	EARNINGS ON INVEST	\$ 30,000.00	\$ 11,399.02	\$ 15,000.00
10.0.1790.0000	PRESCHOOL	\$ 17,600.00	\$ 18,137.00	\$ 18,000.00
10.0.1900.0000	OTHER LOCAL REVENUE	\$ 40,000.00	\$ 19,516.88	\$ 40,000.00
10.0.1920	DONATIONS & GRANTS	\$ -	\$ 1,855.00	\$ -
10.0.2010.0000	MINERAL LEASES	\$ 1,027.00	\$ 1,026.89	\$ 1,027.00
10.0.3000.3139	STATE ELPA	\$ 59,880.00	\$ 59,879.68	\$ 59,880.00
10.0.3000.3140	ELPA	\$ 53,460.00	\$ 53,460.47	\$ 53,460.00
10.0.3000.3160	TRANSPORTATION	\$ 75,050.00	\$ 73,295.45	\$ 73,295.00
10.0.3000.3207	LIBRARY PROGRAM	\$ 3,500.00	\$ -	\$ 3,500.00
10.0.3000.3230	SMALL RURAL SCHOOLS FUNDING	\$ -	\$ 280,100.16	\$ 336,156.00
10.0.3010.3120	CVA REVENUE	\$ 42,750.00	\$ 22,949.00	\$ 33,137.00
10.0.3110.3110	STATE EQUALIZATION	\$ 5,287,443.00	\$ 4,913,885.25	\$ 6,220,386.00
10.0.3951.3130	BOCES PASS THROUGH - ECEA	\$ 178,954.00	\$ 178,954.00	\$ 105,482.00
10.0.3951.3150	BOCES PASS THROUGH G / T	\$ 6,133.00	\$ 6,132.68	\$ 6,132.00
10.0.4000.4425	ESSER GRANT	\$ 114,592.00	\$ 114,592.00	\$ -
10.0.4000.4010	TITLE I	\$ 181,257.00	\$ 152,609.23	\$ 175,194.00
10.0.4000.4012	CARES ACT	\$ 692,456.00	\$ -	\$ -
10.0.4000.4365	TITLE III-ELL	\$ 26,110.00	\$ 15,025.11	\$ 20,662.00
10.0.4000.4367	TITLE II-A	\$ 48,871.00	\$ 18,975.20	\$ 42,168.00
10.0.4000.4424	TITLE IV-A	\$ 14,657.00	\$ 7,755.03	\$ 12,380.00
10.0.4000.5012.0000	AT RISK - COVID	\$ 35,246.00	\$ 35,246.23	\$ -
10.0.4000.7365	TITLE III ELA SET ASIDE	\$ 3,695.00	\$ -	\$ 35,030.00
10.0.4951.4048	BOCES - CARL PERKINS	\$ 13,136.00	\$ 5,646.93	\$ 13,136.00
10.0.6001	BEGINNING FUND BALANCE	\$ 6,688,352.00	\$ -	\$ 6,688,352.00

10.000.00.0000.3000.000.3259	READ ACT	\$ 32,020.00	\$ 32,047.39	\$ 32,047.00
10.0.3951.3192	BOCES PASS THROUGH COUNSELOR	\$ -	\$ 400.95	\$ -
10.000.00.0000.5221.000.0000	TRANSFER TO FOOD SERVICE FUND	\$ (18,174.00)	\$ -	\$ -
10	General Fund Total	\$ 17,173,128.00	\$ 9,321,372.80	\$ 17,481,111.00

2021-2022 FOOD SERVICE REVENUE BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2020-2021 Budget</u>	<u>Year to Date Activity</u>	<u>2021-2022 Next Year Budget</u>
21.0.6001	BEGINNING FUND BALANCE	\$ 77,734.00	\$ -	\$ 77,734.00
21.000.00.0000.1510.000.0000	INTERST EARNINGS	\$ 100.00	\$ 48.95	\$ 100.00
21.000.00.0000.1611.000.4555	STUDENT MEALS	\$ 48,000.00	\$ 1,390.30	\$ 48,000.00
21.000.00.0000.1621.000.4555	ADULT MEALS	\$ 5,300.00	\$ 3,466.90	\$ 5,300.00
21.000.00.0000.1625.000.0000	ALA CARTE	\$ 75.00	\$ 15.75	\$ 75.00
21.000.00.0000.1690.000.0000	OTHER	\$ 2,320.00	\$ 6,480.56	\$ 6,480.00
21.000.00.0000.4000.4555	COVID19 EMERGENCY-CARES ACT	\$ 301,140.00	\$ 35,115.65	\$ -
21.000.00.0000.4000.000.4559	SUMMER FOOD PROGRAM	\$ -	\$ 293,016.40	\$ 314,231.00
21.000.00.0000.4550.000.4555	COMMODITIES RECEIVED	\$ 20,587.00	\$ -	\$ 20,587.00
21.000.00.3000.000.3161	SMCN	\$ 2,977.00	\$ 3,002.62	\$ 3,003.00
21.000.00.5210.000.0000	DISTRICT SUBSIDY	\$ 18,174.00	\$ -	\$ -
21	Food Service Fund	\$ 476,407.00	\$ 342,537.13	\$ 475,510.00

2021-2022 ACTIVITY REVENUE BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2020-2021 Budget</u>	<u>Year to Date Activity</u>	<u>2021-2022 Next Year Budget</u>
23.101.1901.1740.9795	Library Fees	\$ 786.00	\$ 429.15	\$ 1,149.00
23.101.1902.1740.9795	PE Fees	\$ 86.00	\$ -	\$ -
23.101.1902.1750.9795	PE Fund Raiser	\$ -	\$ 38.70	\$ 125.00
23.101.1903.1740.9795	Music Fees	\$ -	\$ 1,182.00	\$ -
23.101.1903.1750.9795	Music Fund Raiser	\$ 1,882.00	\$ -	\$ 308.00
23.101.1904.1740.9795	Art Fees	\$ 265.00	\$ -	\$ 265.00
23.101.1905.1740.9795	General Fees	\$ 14.00	\$ 13.62	\$ 1,000.00
23.101.1905.1750.9795	General Fund Raiser	\$ 45.00	\$ -	\$ -
23.101.1905.1760.9795	General Donations	\$ 640.00	\$ 5,500.00	\$ 442.00
23.101.1906.1740.9795	Courtsey Committee Fees	\$ 796.00	\$ -	\$ 164.00
23.101.1930.1740.5221	Mpac Fees	\$ 14.00	\$ 13.59	\$ -
23.101.1930.1750.5221	Mpac Fund Raiser	\$ 14,323.00	\$ 8,880.00	\$ 13,511.00

101	Morris Primary	\$ 18,851.00	\$ 16,057.06	\$ 16,964.00
Account Number	Account Description	2020-2021 Budget	Year to Date Activity	2021-2022 Next Year Budget
23.102.1930.1750.5221	LIP PAC Fund Raiser	\$ 10,347.00	\$ -	\$ 5,817.00
23.102.1930.1790.5221	LIP PAC Other Income	\$ -	\$ 13.59	\$ -
102	Little Indians Preschool	\$ 10,347.00	\$ 13.59	\$ 5,817.00
Account Number	Account Description	2020-2021 Budget	Year to Date Activity	2021-2022 Next Year Budget
23.201.1800.1710.9791	ATHLETIC GATES	\$ 8,000.00	\$ 4,443.00	\$ 5,981.00
23.201.1800.1740.9791	ATHLETIC FEES	\$ 2,525.00	\$ 4,225.00	\$ 5,370.00
23.201.1800.1790.9791	ATHLETIC OTHER INCOME	\$ 825.00	\$ -	\$ -
23.201.1901.1740.9791	Library Fees	\$ 80.00	\$ -	\$ 53.00
23.201.1901.1750.9791	Library Fund Raiser	\$ 4,416.00	\$ -	\$ -
23.201.1902.1750.9791	PE Fund Raiser	\$ 400.00	\$ -	\$ 700.00
23.201.1902.1790.9791	PE Grants	\$ 480.00	\$ -	\$ -
23.201.1903.1740.9791	Music Fees	\$ 320.00	\$ -	\$ 133.00
23.201.1904.1740.9791	Art Fees	\$ 2,372.00	\$ 1,112.00	\$ 1,112.00
23.201.1904.1750.9791	Art Fund Raiser	\$ -	\$ -	\$ 269.00
23.201.1905.1740.9791	General Fees	\$ 2,815.00	\$ 1,762.68	\$ 4,825.00
23.201.1905.1750.9791	General Fund Raiser	\$ -	\$ 3.20	\$ -
23.201.1906.1740.9791	Courtsey Committee Fees	\$ 80.00	\$ 3.00	\$ 315.00
23.201.1907.1740.9791	6th Grade Fees	\$ 6,760.00	\$ 9,084.00	\$ 11,890.00
23.201.1908.1740.9791	8th Grade Fees	\$ 1,240.00	\$ 275.00	\$ -
23.201.1909.1750.9791	Science Fund Raiser	\$ 5,600.00	\$ 1,142.40	\$ 4,425.00
23.201.1909.1760.9791	Science Donations	\$ 320.00	\$ -	\$ -
23.201.1911.1740.9791	Student Council Fees	\$ -	\$ -	\$ 443.00
23.201.1911.1750.9791	Student Council Fund Raiser	\$ 320.00	\$ -	\$ -
23.201.1922.1740.9791	Ag Fees	\$ 900.00	\$ -	\$ 323.00
23.201.1930.1740.9791	Tribal Council Fees	\$ 12.00	\$ 13.59	\$ -
23.201.1930.1750.9791	Tribal Council Fund Raiser	\$ 1,600.00	\$ 516.00	\$ 2,953.00
23.201.1954.1740.9791	5th Grade Fees	\$ 120.00	\$ -	\$ -
201	Yuma Middle School	\$ 39,185.00	\$ 22,579.87	\$ 38,792.00
Account Number	Account Description	2020-2021 Budget	Year to Date Activity	2021-2022 Next Year Budget

23.301.1800.1710.9799	Athletic Gates	\$	32,275.00	\$	15,875.50	\$	18,264.00
23.301.1800.1740.9799	Athletic Fees	\$	14,575.00	\$	33,173.52	\$	31,766.00
23.301.1800.1750.9799	Athletic Fund Raiser	\$	1,980.00	\$	1,705.50	\$	1,705.00
23.301.1800.1760.9799	Athletic Donations	\$	880.00	\$	2,149.98	\$	2,150.00
23.301.1800.1790.9799	Athletic Other Income	\$	9,019.00	\$	50,000.00	\$	-
23.301.1815.1750.9799	Girls Basketball Club Fund Raiser	\$	760.00	\$	-	\$	52.00
23.301.1815.1760.9799	Girls Basketbal Club Donations	\$	640.00	\$	-	\$	-
23.301.1817.1740.9799	Spirit Team Fees	\$	-	\$	1,438.60	\$	-
23.301.1817.1750.9799	Spirit Team Fund Raiser	\$	1,600.00	\$	996.00	\$	3,000.00
23.301.1817.1760.9799	Spirit Team Donations	\$	1,800.00	\$	-	\$	-
23.301.1821.1750.9799	Girls Golf Club Fund Raiser	\$	932.00	\$	-	\$	950.00
23.301.1821.1760.9799	Girls Golf Club Donations	\$	932.00	\$	50.00	\$	-
23.301.1827.1750.9799	Softball Club Fund Raiser	\$	2,785.00	\$	-	\$	4,636.00
23.301.1827.1760.9799	Softball Club Donations	\$	2,786.00	\$	-	\$	-
23.301.1832.1740.9799	Volleyball Club Fees	\$	1,600.00	\$	-	\$	-
23.301.1832.1750.9799	Volleyball Club Fund Raiser	\$	1,000.00	\$	3,920.00	\$	5,061.00
23.301.1832.1760.9799	Volleyball Club Donations	\$	2,400.00	\$	-	\$	-
23.301.1844.1750.9799	Baseball Club Fund Raiser	\$	1,418.00	\$	1,067.50	\$	687.00
23.301.1844.1760.9799	Baseball Club Donations	\$	1,419.00	\$	-	\$	-
23.301.1845.1750.9799	Boys Basketball Club Fund Raiser	\$	800.00	\$	250.00	\$	72.00
23.301.1845.1760.9799	Boys Basketball Club Donations	\$	800.00	\$	-	\$	-
23.301.1850.1750.9799	Football Club Fund Raiser	\$	6,400.00	\$	3,496.13	\$	6,294.00
23.301.1850.1760.9799	Football Club Donations	\$	-	\$	100.00	\$	-
23.301.1851.1750.9799	Boys Golf Club Fund Raiser	\$	5,574.00	\$	-	\$	3,882.00
23.301.1851.1760.9799	Boys Golf Club Donations	\$	394.00	\$	100.00	\$	-
23.301.1878.1740.9799	Cross County Club Fees	\$	-	\$	160.00	\$	-
23.301.1878.1750.9799	Cross Country Club Fund Raiser	\$	86.00	\$	100.00	\$	-
23.301.1878.1760.9799	Cross Country Club Donations	\$	160.00	\$	460.00	\$	-
23.301.1890.1750.9799	Track Club Fund Raiser	\$	1,796.00	\$	270.00	\$	3,591.00
23.301.1890.1760.9799	Track Club Donations	\$	1,600.00	\$	-	\$	-
23.301.1893.1750.9799	Wrestling Club Fund Raiser	\$	6,400.00	\$	2,008.00	\$	3,730.00
23.301.1893.1760.9799	Wrestling Club Donations	\$	9,600.00	\$	-	\$	-
23.301.1899.1760.9799	Weight Room Donations	\$	13.00	\$	-	\$	17.00
23.301.1902.1750.9799	PE Fund Raisers	\$	-	\$	-	\$	(4.00)

23.301.1904.1740.9799	Art Fees	\$	2,320.00	\$	2,624.00	\$	2,172.00
23.301.1904.1750.9799	Art Fund Raiser	\$	520.00	\$	-	\$	-
23.301.1904.1760.9799	Art Donations	\$	520.00	\$	-	\$	-
23.301.1905.1740.9799	General Fees	\$	80.00	\$	413.24	\$	-
23.301.1905.1760.9799	General Donations	\$	1,600.00	\$	-	\$	8,383.00
23.301.1909.1740.9799	Science Fees	\$	1,600.00	\$	625.60	\$	625.00
23.301.1909.1750.9799	Science Fund Raiser	\$	2,000.00	\$	4,483.10	\$	7,475.00
23.301.1909.1760.9799	Science Donations	\$	2,400.00	\$	600.00	\$	-
23.301.1909.1790.9799	Science Grants	\$	560.00	\$	7,850.00	\$	560.00
23.301.1911.1750.9799	STUCO Fund Raiser	\$	1,172.00	\$	130.00	\$	726.00
23.301.1912.1740.9799	Yearbook Fees	\$	-	\$	3,050.60	\$	-
23.301.1912.1750.9799	Yearbook Fund Raiser	\$	2,040.00	\$	323.00	\$	311.00
23.301.1913.1750.9799	Band/Guitar Fund Raiser	\$	708.00	\$	291.00	\$	1,438.00
23.301.1913.1760.9799	Band/Guitar Donations	\$	708.00	\$	500.00	\$	-
23.301.1914.1760.9799	Choir Donations	\$	10.00	\$	-	\$	12.00
23.301.1915.1740.9799	Social Studies Fees	\$	318.00	\$	309.00	\$	309.00
23.301.1916.1760.9799	Fine Arts Donations	\$	3,833.00	\$	-	\$	5,292.00
23.301.1918.1740.9799	Student Vending Fees	\$	-	\$	92.85	\$	-
23.301.1918.1750.9799	Student Vending Fund Raiser	\$	27.00	\$	-	\$	930.00
23.301.1919.1740.9799	Staff Courtsey Fees	\$	186.00	\$	590.00	\$	-
23.301.1919.1750.9799	Staff Courtsey Fund Raiser	\$	100.00	\$	385.00	\$	224.00
23.301.1920.1750.9799	Business Club Fund Raiser	\$	498.00	\$	-	\$	466.00
23.301.1921.1740.9799	FACS Fees	\$	560.00	\$	3,090.00	\$	945.00
23.301.1922.1740.9799	Ag Student Fees	\$	800.00	\$	2,310.60	\$	2,310.00
23.301.1922.1750.9799	Ag Student Fee Fund Raiser	\$	500.00	\$	-	\$	-
23.301.1923.1790.9799	Knowledge Bowl Grants	\$	-	\$	-	\$	-
23.301.1924.1740.9799	Life Skills Fees	\$	199.00	\$	-	\$	249.00
23.301.1925.1740.9799	Counselor Office Fees	\$	8.00	\$	390.00	\$	400.00
23.301.1926.1740.9799	Ag Resale Fees	\$	-	\$	1,862.82	\$	1,863.00
23.301.1930.1750.9799	Parents- Class of 2021 Fund Raiser	\$	1,000.00	\$	1,718.00	\$	726.00
23.301.1941.1740.9799	Class of 2020 Fees	\$	-	\$	156.00	\$	-
23.301.1942.1740.9799	Class of 2021 Fees	\$	1,552.00	\$	2,036.05	\$	-
23.301.1942.1750.9799	Class of 2021 Fund Raiser	\$	1,000.00	\$	(491.63)	\$	2,949.00
23.301.1943.1740.9799	Class of 2022 Fees	\$	684.00	\$	480.00	\$	480.00

23.301.1943.1750.9799	Class of 2022 Fund Raiser	\$	498.00	\$	-	\$	5,000.00
23.301.1944.1740.9799	Class of 2023 Fees	\$	792.00	\$	505.60	\$	505.00
23.301.1945.1740.9799	Class of 2024 Fees	\$	-	\$	625.60	\$	626.00
23.301.1950.1740.9799	FBLA Fees	\$	2,400.00	\$	947.00	\$	947.00
23.301.1950.1750.9799	FBLA Fund Raiser	\$	4,000.00	\$	5,757.87	\$	10,000.00
23.301.1951.1740.9799	FCCLA Fees	\$	720.00	\$	200.00	\$	200.00
23.301.1951.1750.9799	FCCLA Fund Raiser	\$	8,000.00	\$	7,857.60	\$	10,000.00
23.301.1951.1760.9799	FCCLA Donations	\$	1,576.00	\$	-	\$	-
23.301.1952.1740.9799	FFA Fees	\$	800.00	\$	789.00	\$	947.00
23.301.1952.1750.9799	FFA Fund Raiser	\$	8,000.00	\$	34,991.00	\$	28,612.00
23.301.1952.1760.9799	FFA Donations	\$	6,185.00	\$	3,750.00	\$	-
23.301.1953.1740.9799	NHS Fees	\$	400.00	\$	617.20	\$	617.00
23.301.1953.1750.9799	NHS Fund Raiser	\$	676.00	\$	538.60	\$	1,000.00
23.301.1870.1740.9799	Finishlynx Fees	\$	4,800.00	\$	-	\$	-
23.301.1944.1750.9799	Class of 2023 Fund Raiser	\$	200.00	\$	-	\$	2,193.00
301	Yuma High School	\$	178,974.00	\$	207,719.43	\$	185,345.00
23	Pupil Activity Fund	\$	247,357.00	\$	246,369.95	\$	246,918.00

2021-2022 BOND REDEMPTION REVENUE BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2020-2021 Budget</u>	<u>Year to Date Activity</u>	<u>2021-2022 Next Year Budget</u>
31.0.1110.0000	PROPERTY TAX	\$ 1,351,311.00	\$ 592,033.43	\$ 1,349,634.00
31.0.1500.0000	EARNINGS ON INVESTMENTS	\$ 9,500.00	\$ 73.52	\$ 9,500.00
31.0.6001.0000	BEGINNING FUND BALANCE	\$ 1,400,086.00	\$ -	\$ 1,400,086.00
		\$ 2,760,897.00	\$ 592,106.95	\$ 2,759,220.00
31	Bond Redemption Fund	\$ 2,760,897.00	\$ 592,106.95	\$ 2,759,220.00

2021-2022 BUILDING FUND REVENUE BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2020-2021 Budget</u>	<u>Year to Date Activity</u>	<u>2021-2022 Next Year Budget</u>
41.000.00.0000.3010.000.3188	BEST GRANT	\$ 7,354,817.00	\$ 4,631,021.78	\$ 2,720,810.00
41.000.00.0000.5110.000.0000	BOND PROCEEDS	\$ 7,354,818.00	\$ -	\$ 2,720,811.00
000	Location	\$ 14,709,635.00	\$ 4,631,021.78	\$ 5,441,621.00
41	Building Fund	\$ 14,709,635.00	\$ 4,631,021.78	\$ 5,441,621.00

2021-2022 CAPITAL PROJECT REVENUE BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2020-2021 Budget</u>	<u>Year to Date Activity</u>	<u>2021-2022 Next Year Budget</u>
43.0.6001	BEGINNING FUND BALANCE	\$ 660,085.00	\$ -	\$ 540,044.00
43.000.00.1510	INTEREST INCOME	\$ 50.00	\$ 521.85	\$ -
43	Capital Project Fund	\$ 660,135.00	\$ 521.85	\$ 540,044.00
Total		\$ 36,027,559.00	\$ 15,133,930.46	\$ 26,944,424.00
6/16/2021				

Expenditure Budget
2021-2022

2021-2022 EXPENDITURE BUDGET				
<u>Account Number</u>	<u>Account Description</u>	<u>2020-2021 Budget</u>	<u>Year to Date Activity</u>	<u>2021-2022 Next Year Budget</u>
10.101.11.0018.0110.201.0000	MES TEACHER SALARY	\$ 678,077.00	\$ 572,826.43	\$ 904,594.00
10.101.11.0018.0110.201.4012.9795	MES TEACHER SALARY - CARES ACT	\$ 211,632.00	\$ 189,061.18	\$ -
10.101.11.0018.0120.204.0000	MES SUB SALARY	\$ 18,500.00	\$ 9,417.86	\$ 18,500.00
10.101.11.0018.0221.201.9795	MES TEACHER MEDICARE	\$ 11,584.00	\$ 8,235.52	\$ 13,117.00
10.101.101.0018.0221.201.4012.9795	MES TEACHER SALARY - CARE (MR)	\$ 2,902.00	\$ 2,901.75	\$ -
10.101.11.0018.0221.204.0000	MES SUB MEDICARE	\$ 268.00	\$ 136.58	\$ 268.00
10.101.11.0018.0230.201.9795	MES TEACHER PERA	\$ 166,824.00	\$ 119,345.43	\$ 189,060.00
10.101.101.0018.0230.201.4012.9795	MES TEACHER SALARY - CARE (PER	\$ 41,977.00	\$ 41,976.80	\$ -
10.101.11.0018.0230.204.0000	MES SUB PERA	\$ 3,867.00	\$ 1,968.39	\$ 3,867.00
10.101.11.0018.0250.201.9795	MES TEACHER MEDICAL INS	\$ 179,980.00	\$ 125,056.82	\$ 162,120.00
10.101.11.0018.0320.000.0000.9765	EDUCATIONAL SERVICES	\$ 3,600.00	\$ 2,400.00	\$ 4,000.00
10.101.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	\$ 500.00	\$ 470.87	\$ 500.00
10.101.11.0018.0400.000.0000	EQUIPMENT LEASE	\$ 10,000.00	\$ 10,703.06	\$ 12,000.00
10.101.11.0018.0580.000.0000	STAFF TRAVEL	\$ 1,000.00	\$ -	\$ 1,000.00
10.101.11.0018.0610.000.0000	SUPPLIES	\$ 9,000.00	\$ 10,470.55	\$ 11,000.00
10.101.11.0018.0610.000.3259.9795	READ ACT SUPPLIES	\$ 29,478.00	\$ 30,377.88	\$ 29,500.00
10.101.11.0018.0611.000.0000	COPY/CONST PAPER	\$ 4,300.00	\$ 3,181.64	\$ 3,500.00
10.101.11.0018.0612.000.0000	CONTINGENCY	\$ 100.00	\$ -	\$ 100.00
10.101.11.0018.0641.000.0000	CURRICULUM ADOPTION	\$ -	\$ -	\$ 64,100.00
10.101.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	\$ 14,000.00	\$ 12,758.72	\$ 14,000.00
10.101.11.0018.0730.000.0000	EQUIPMENT	\$ 2,500.00	\$ 2,497.71	\$ 2,500.00
10.101.11.0018.0810.000.0000	DUES AND FEES	\$ 1,000.00	\$ 930.00	\$ 1,000.00
10.101.11.0590.0110.401.3140	MES ELA AIDE SALARY	\$ 17,180.00	\$ 12,678.28	\$ 17,754.00
10.101.11.0590.0221.401.3140	MES ELA AIDE MEDICARE	\$ 249.00	\$ 184.07	\$ 3,711.00
10.101.11.0590.0230.401.3140	MES ELA AIDE PERA	\$ 3,591.00	\$ 2,653.11	\$ 257.00
10.101.11.0590.0250.401.3140	MES ELA AIDE MED INS	\$ 40.00	\$ -	\$ 40.00
10.101.11.2211.0110.107.3259.9795	READ ACT CONSULTING	\$ 7,000.00	\$ 600.00	\$ 7,000.00
10.101.11.2211.0221.107.3259.9795	READ ACT CONSULTING MEDICARE	\$ 102.00	\$ 8.71	\$ 102.00
10.101.11.2211.0230.107.3259.9795	READ ACT CONSULTING PERA	\$ 1,463.00	\$ 125.41	\$ 1,463.00
10.101.12.1700.0110.202.3130	MES SPED TEACHER SALARY	\$ 93,172.00	\$ 59,949.28	\$ 96,998.00
10.101.12.1700.0110.416.3130	MES SPED AIDE SALARY	\$ 107,520.00	\$ 79,297.27	\$ 147,662.00
10.101.12.1700.0120.204.3130	MES SPED SUB SALARY	\$ 3,000.00	\$ 3,187.50	\$ 3,000.00
10.101.12.1700.0221.202.3130	MES SPED TEACHER MEDICARE	\$ 1,351.00	\$ 810.25	\$ 1,406.00
10.101.12.1700.0221.204.3130	MES SPED SUB MEDICARE	\$ 44.00	\$ 46.26	\$ 44.00
10.101.12.1700.0221.416.3130	MES SPED AIDE MEDICARE	\$ 1,559.00	\$ 1,133.09	\$ 2,141.00

10.101.12.1700.0230.202.3130	MES SPED TEACHER PERA	\$ 19,473.00	\$ 11,678.05	\$ 20,273.00
10.101.12.1700.0230.204.3130	MES SPED SUB PERA	\$ 627.00	\$ 666.19	\$ 627.00
10.101.12.1700.0230.416.3130	MES SPED AIDE PERA	\$ 22,472.00	\$ 16,479.09	\$ 30,861.00
10.101.12.1700.0250.202.3130	MES SPED TEACHER MED INS	\$ 18,200.00	\$ 15,265.68	\$ 19,500.00
10.101.12.1700.0250.416.3130	MES SPED AIDE MED INS	\$ 26,920.00	\$ 13,231.98	\$ 58,580.00
10.101.12.1700.0610.000.0000	SPED SUPPLIES	\$ 500.00	\$ 418.98	\$ 500.00
10.101.12.1700.0730.000.3130	SPED EQUIPMENT	\$ 500.00	\$ -	\$ 500.00
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	\$ 9.00	\$ -	\$ 9.00
10.101.14.1900.0230.210.0000	MES CO-CURRICULAR PERA	\$ 135.00	\$ -	\$ 135.00
10.101.19.0090.0110.206.4010	MES TITLE 1 TEACHER SALARY	\$ 109,342.00	\$ 91,119.63	\$ 116,185.00
10.101.19.0090.0110.416.4010	MES TITLE I AIDE SALARY	\$ 15,875.00	\$ 11,805.88	\$ 16,430.00
10.101.19.0090.0221.206.4010	MES TITLE 1 TEACHER MEDICARE	\$ -	\$ 518.68	\$ 1,685.00
10.101.19.0090.0221.416.4010	MES TITLE I AIDE MEDICARE	\$ 230.00	\$ 171.19	\$ 238.00
10.101.19.0090.0230.206.4010	MES TITLE 1 TEACHER PERA	\$ -	\$ 7,476.14	\$ 24,283.00
10.101.19.0090.0230.416.4010	MES TITLE I AIDE PERA	\$ 3,239.00	\$ 2,467.45	\$ 3,352.00
10.101.19.0090.0250.206.4010	MES TITLE 1 TEACHER MED INS	\$ -	\$ 3,227.82	\$ 19,000.00
10.101.19.0090.0250.416.4010	MES TITLE I AIDE MED INS	\$ 40.00	\$ -	\$ 10,000.00
10.101.21.2120.0110.211.0000	MES COUNSELOR/ADVOCATE SALARY	\$ 53,085.00	\$ 43,767.75	\$ 54,655.00
10.101.21.2120.0221.211.0000	MES COUNSELOR/ADVOCATE MEDICAID	\$ 770.00	\$ 617.57	\$ 792.00
10.101.21.2120.0230.211.0000	MES COUNSELOR/ADVOCATE PERA	\$ 11,095.00	\$ 8,901.11	\$ 11,423.00
10.101.21.2120.0250.211.0000	MES COUNSELOR/ADVOCATE MEDICAL	\$ 8,700.00	\$ 7,306.34	\$ 9,500.00
10.101.21.2120.0610.000.0000.9795	COUNSELOR SUPPLIES	\$ 500.00	\$ 160.00	\$ 500.00
10.101.21.2134.0110.409	MES NURSE AIDE SALARY	\$ 9,420.00	\$ 7,212.38	\$ 9,660.00
10.101.21.2134.0221.409	MES NURSE AIDE MEDICARE	\$ 137.00	\$ 97.44	\$ 140.00
10.101.21.2134.0230.409	MES NURSE AIDE PERA	\$ 1,969.00	\$ 1,404.24	\$ 2,019.00
10.101.21.2134.0250.409	MES NURSE AIDE MEDICAL INS	\$ 4,350.00	\$ 3,396.25	\$ 4,750.00
10.101.22.2220.0110.411.0000	MES MEDIA AIDE SALARY	\$ 11,000.00	\$ 8,383.10	\$ 11,000.00
10.101.22.2220.0221.411.0000	MES MEDIA AIDE MEDICARE	\$ 160.00	\$ 115.34	\$ 160.00
10.101.22.2220.0230.411.0000	MES MEDIA AIDE PERA	\$ 2,299.00	\$ 1,662.38	\$ 2,299.00
10.101.22.2220.0250.411.0000	MES MEDIA AIDE MEDICAL INS	\$ 4,750.00	\$ 3,398.85	\$ 5,000.00
10.101.22.2220.0610.000.0000	MEDIA SUPPLIES	\$ 3,225.00	\$ 2,953.73	\$ 3,225.00
10.101.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	\$ -	\$ -	\$ -
10.101.24.2410.0110.105.0000	MES PRINCIPAL SALARY	\$ 76,510.00	\$ 70,128.77	\$ 78,825.00
10.101.24.2410.0110.506.0000	MES PRINCIPAL SEC SALARY	\$ 62,415.00	\$ 48,657.62	\$ 61,695.00
10.101.24.2410.0221.105.0000	MES PRINCIPAL MEDICARE	\$ 1,109.00	\$ 1,002.06	\$ 1,143.00
10.101.24.2410.0221.506.0000	MES PRINCIPAL SEC MEDICARE	\$ 905.00	\$ 682.73	\$ 895.00
10.101.24.2410.0230.105.0000	MES PRINCIPAL PERA	\$ 15,991.00	\$ 14,443.90	\$ 16,474.00

10.101.24.2410.0230.506.0000	MES PRINCIPAL SEC PERA	\$ 13,045.00	\$ 9,970.80	\$ 12,894.00
10.101.24.2410.0250.105.0000	MES PRINCIPAL MEDICAL INS	\$ 8,700.00	\$ 8,032.42	\$ 9,500.00
10.101.24.2410.0250.506.0000	MES PRINCIPAL SEC MEDICAL INS	\$ 18,940.00	\$ 15,621.47	\$ 24,000.00
10.101.24.2410.0530.000.0000	COMMUNICATION	\$ 500.00	\$ 572.57	\$ 700.00
10.101.26.2620.0110.608.0000	MES CUSTODIAN SALARY	\$ 56,275.00	\$ 56,203.79	\$ 84,800.00
10.101.26.2620.0221.608.0000	MES CUSTODIAN MEDICARE	\$ 816.00	\$ 803.79	\$ 17,723.00
10.101.26.2620.0230.608.0000	MES CUSTODIAN PERA	\$ 11,761.00	\$ 11,586.26	\$ 1,230.00
10.101.26.2620.0250.608.0000	MES CUSTODIAN MEDICAL INS	\$ 19,000.00	\$ 7,880.64	\$ 20,040.00
10.101.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	\$ -	\$ -	\$ -
10.101.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	\$ -	\$ -	\$ -
101	Morris Primary	\$ 2,242,994.00	\$ 1,814,880.48	\$ 2,484,149.00
Account Number	Account Description	2020-2021 Budget	Year to Date Activity	2021-2022 Next Year Budget
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY	\$ 69,718.00	\$ 56,424.81	\$ 71,990.00
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	\$ 37,000.00	\$ 28,377.95	\$ 37,950.00
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	\$ 1,000.00	\$ 472.50	\$ 1,000.00
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	\$ 1,011.00	\$ 689.75	\$ 1,044.00
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	\$ 15.00	\$ 6.85	\$ 15.00
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	\$ 537.00	\$ 389.59	\$ 550.00
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	\$ 14,571.00	\$ 9,941.75	\$ 15,046.00
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	\$ 209.00	\$ 98.75	\$ 209.00
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	\$ 7,733.00	\$ 5,615.35	\$ 7,932.00
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	\$ 17,400.00	\$ 13,955.74	\$ 18,750.00
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	\$ 17,300.00	\$ 12,431.04	\$ 18,500.00
10.102.11.0040.0320.000.0000	PROFESSIONAL DEVELOP	\$ 1,200.00	\$ 597.00	\$ 1,200.00
10.102.11.0040.0442.000.0000	COPIER LEASE	\$ 750.00	\$ 550.22	\$ 750.00
10.102.11.0040.0570.000.0000	SNACKS	\$ 1,200.00	\$ 1,138.38	\$ 1,200.00
10.102.11.0040.0580.000.0000	STAFF TRAVEL	\$ 700.00	\$ -	\$ 500.00
10.102.11.0040.0610.000.0000	SUPPLIES	\$ 1,900.00	\$ 1,590.03	\$ 2,000.00
10.102.11.0040.0611.000.0000	COPY/ CONST PAPER	\$ 600.00	\$ 564.35	\$ 620.00
10.102.11.0040.0641.000.0000	CREATIVE CURRICULUM/TEXTBOOKS	\$ 700.00	\$ 626.85	\$ 700.00
10.102.11.0040.0730.000.0000	EQUIPMENT	\$ 1,575.00	\$ 1,408.22	\$ 1,600.00
10.102.11.0040.0810.000.0000	DUES/FEES	\$ 445.00	\$ 495.33	\$ 500.00
10.102.24.2410.0530.000.0000	COMMUNICATIONS	\$ 100.00	\$ 99.75	\$ 100.00
10.102.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	\$ -	\$ -	\$ -
102	Little Indians Preschool	\$ 175,664.00	\$ 135,474.21	\$ 182,156.00
Account Number	Account Description	2020-2021 Budget	Year to Date Activity	2021-2022 Next Year Budget

10.201.11.0018.0110.201.0000	YMS TEACHER SALARY	\$ 672,826.00	\$ 527,246.07	\$ 797,179.00
10.201.11.0018.0110.201.4012.9791	YMS TEACHER SALARY - CARES ACT	\$ 72,146.00	\$ 94,716.39	\$ -
10.201.11.0018.0110.201.5012.9791	YMS TEACHER SALARY - STATE SHARE/AT RISK	\$ 13,831.00	\$ 13,831.27	\$ -
10.201.11.0018.0110.416.0000.9791	TITLE IIIA	\$ -	\$ -	\$ -
10.201.11.0018.0110.416.4365	TITLE IIIA AIDE	\$ 16,200.00	\$ 12,038.01	\$ 16,780.00
10.201.11.0018.0120.204.0000	YMS SUB SALARY	\$ 18,500.00	\$ 16,027.18	\$ 18,500.00
10.201.11.0018.0221.201.0000	YMS TEACHER MEDICARE	\$ 11,003.00	\$ 8,464.17	\$ 11,559.00
10.201.11.0018.0221.204.0000	YMS SUB MEDICARE	\$ 268.00	\$ 232.22	\$ 268.00
10.201.11.0018.0221.416.4365	TITLE IIIA AIDE MEDICARE	\$ 235.00	\$ 166.93	\$ 243.00
10.201.11.0018.0230.201.0000	YMS TEACHER PERA	\$ 158,590.00	\$ 122,420.62	\$ 166,610.00
10.201.11.0018.0230.204.0000	YMS SUB PERA	\$ 3,867.00	\$ 3,346.42	\$ 3,867.00
10.201.11.0018.0230.416.4365	TITLE IIIA AIDE PERA	\$ 3,386.00	\$ 2,405.63	\$ 3,507.00
10.201.11.0018.0250.201.0000	YMS TEACHER MEDICAL INS	\$ 124,190.00	\$ 102,770.33	\$ 140,040.00
10.201.11.0018.0250.416.4365	TITLE IIIA AIDE MEDICAL INS	\$ 8,600.00	\$ 6,716.20	\$ 10,000.00
10.201.11.0018.0320.000.0000.9791	EDUCATIONAL SERVICES	\$ 8,800.00	\$ 7,600.00	\$ 8,800.00
10.201.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	\$ 500.00	\$ -	\$ 300.00
10.201.11.0018.0400.000.0000	EQUIPMENT/ LEASE	\$ 11,000.00	\$ 5,682.66	\$ 11,000.00
10.201.11.0018.0580.000.0000	STAFF TRAVEL	\$ -	\$ -	\$ 200.00
10.201.11.0018.0610.000.0000	SUPPLIES	\$ 5,450.00	\$ 4,697.33	\$ 7,000.00
10.201.11.0018.0611.000.0000	COPY/CONST PAPER	\$ 2,500.00	\$ 1,913.32	\$ 2,500.00
10.201.11.0018.0641.000.0000	CURRICULUM ADOPTION	\$ -	\$ -	\$ 31,700.00
10.201.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	\$ 4,750.00	\$ 4,622.89	\$ 8,328.00
10.201.11.0018.0730.000.0000	EQUIPMENT	\$ 1,500.00	\$ 561.81	\$ 2,000.00
10.201.11.0018.0810.000.0000	DUES AND FEES	\$ 2,425.00	\$ 1,015.00	\$ 2,000.00
10.201.11.0590.0110.201.3140	YMS ELA TEACHER SALARY	\$ 57,771.00	\$ 48,453.91	\$ 61,221.00
10.201.11.0590.0221.201.3140	YMS ELA TEACHER MEDICARE	\$ 838.00	\$ 671.92	\$ 888.00
10.201.11.0590.0230.201.3140	YMS ELA TEACHER PERA	\$ 12,074.00	\$ 9,684.76	\$ 12,795.00
10.201.11.0590.0250.201.3140	YMS ELA TEACHER MED INS	\$ 8,700.00	\$ 7,306.34	\$ 9,500.00
10.201.12.1700.0110.202.3130	YMS SPED TEACHER SALARY	\$ 75,285.00	\$ 63,144.46	\$ 78,279.00
10.201.12.1700.0110.416.3130	YMS SPED AIDE SALARY	\$ 121,250.00	\$ 89,553.15	\$ 125,015.00
10.201.12.1700.0120.204.3130	YMS SPED SUB SALARY	\$ 3,000.00	\$ 2,182.50	\$ 3,000.00
10.201.12.1700.0221.202.3130	YMS SPED TEACHER MEDICARE	\$ 1,092.00	\$ 887.65	\$ 1,135.00
10.201.12.1700.0221.204.3130	YMS SPED SUB MEDICARE	\$ 44.00	\$ 31.62	\$ 44.00
10.201.12.1700.0221.416.3130	YMS SPED AIDE MEDICARE	\$ 1,758.00	\$ 1,226.30	\$ 1,813.00
10.201.12.1700.0230.202.3130	YMS SPED TEACHER PERA	\$ 15,735.00	\$ 12,794.22	\$ 16,360.00
10.201.12.1700.0230.204.3130	YMS SPED SUB PERA	\$ 627.00	\$ 456.11	\$ 627.00
10.201.12.1700.0230.416.3130	YMS SPED AIDE PERA	\$ 25,341.00	\$ 17,836.54	\$ 26,128.00
10.201.12.1700.0250.202.3130	YMS SPED TEACHER MED INS	\$ 18,200.00	\$ 15,127.62	\$ 19,500.00

10.201.12.1700.0250.416.3130	YMS SPED AIDE MED INS	\$ 26,260.00	\$ 25,075.76	\$ 29,660.00
10.201.12.1700.0610.000.0000	SPED SUPPLIES	\$ 650.00	\$ 63.99	\$ 500.00
10.201.12.1700.0730.000.3130	SPED EQUIPMENT	\$ 350.00	\$ -	\$ 500.00
10.201.14.1800.0150.407.0000	YMS ATHLETIC SALARY	\$ 28,161.00	\$ 22,221.82	\$ 28,161.00
10.201.14.1800.0221.407.0000	YMS ATHLETIC MEDICARE	\$ 408.00	\$ 318.70	\$ 408.00
10.201.14.1800.0230.407.0000	YMS ATHLETIC PERA	\$ 5,886.00	\$ 4,601.56	\$ 5,886.00
10.201.14.1900.0150.210.0000	YMS CO-CURRICULAR SALARY	\$ 1,935.00	\$ -	\$ 1,935.00
10.201.14.1900.0221.210.0000	YMS CO-CURRICULAR MEDICARE	\$ 28.00	\$ -	\$ 28.00
10.201.14.1900.0230.210.0000	YMS CO-CURRICULAR PERA	\$ 404.00	\$ -	\$ 404.00
10.201.21.2120.0110.211.4010	TITLE IA - YMS COUNSELOR	\$ 53,085.00	\$ 44,238.10	\$ 54,655.00
10.201.21.2120.0221.211.4010	TITLE IA - YMS COUNSELOR MEDICARE	\$ 185.00	\$ 185.00	\$ 792.00
10.201.21.2120.0230.211.4010	TITLE IA - YMS COUNSELOR PERA	\$ 3,265.00	\$ 3,265.00	\$ 11,423.00
10.201.21.2120.0250.211.4010	TITLE IA- COUNSELOR MEDICAL INS	\$ -	\$ -	\$ 9,000.00
10.201.21.2120.0610.000.0000.9791	COUNSELOR SUPPLIES	\$ 500.00	\$ -	\$ 500.00
10.201.21.2134.0110.409	YMS NURSE AIDE SALARY	\$ 9,420.00	\$ 7,023.75	\$ 9,660.00
10.201.21.2134.0221.409	YMS NURSE AIDE MEDICARE	\$ 137.00	\$ 94.85	\$ 140.00
10.201.21.2134.0230.409	YMS NURSE AIDE PERA	\$ 1,969.00	\$ 1,367.41	\$ 2,019.00
10.201.21.2134.0250.409	YMS NURSE AIDE MEDICAL INS	\$ 4,350.00	\$ 3,309.69	\$ 4,750.00
10.201.22.2220.0110.411.0000	YMS MEDIA AIDE SALARY	\$ 11,000.00	\$ 8,164.78	\$ 11,000.00
10.201.22.2220.0221.411.0000	YMS MEDIA AIDE MEDICARE	\$ 160.00	\$ 112.33	\$ 160.00
10.201.22.2220.0230.411.0000	YMS MEDIA AIDE PERA	\$ 2,299.00	\$ 1,618.96	\$ 2,299.00
10.201.22.2220.0250.411.0000	YMS MEDIA AIDE MEDICAL INS	\$ 4,750.00	\$ 3,317.35	\$ 5,000.00
10.201.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	\$ 1,275.00	\$ 1,018.90	\$ 1,275.00
10.201.24.2410.0110.105.0000	YMS PRINCIPAL SALARY	\$ 74,584.00	\$ 62,498.47	\$ 74,000.00
10.201.24.2410.0110.106.0000	YMS DOS/ASSIST PRIN SALARY	\$ 9,549.00	\$ 8,506.83	\$ 9,826.00
10.201.24.2410.0110.506.0000	YMS PRINCIPAL SEC SALARY	\$ 56,260.00	\$ 46,180.18	\$ 58,265.00
10.201.24.2410.0221.105.0000	YMS PRINCIPAL MEDICARE	\$ 1,081.00	\$ 904.16	\$ 1,073.00
10.201.24.2410.0221.106.0000	YMS DOS/ASSIST PRIN MEDICARE	\$ 138.00	\$ 120.57	\$ 142.00
10.201.24.2410.0221.506.0000	YMS PRINCIPAL SEC MEDICARE	\$ 816.00	\$ 526.48	\$ 845.00
10.201.24.2410.0230.105.0000	YMS PRINCIPAL PERA	\$ 15,588.00	\$ 13,032.68	\$ 15,466.00
10.201.24.2410.0230.106.0000	YMS DOS/ASSIST PRINCIPAL PERA	\$ 1,996.00	\$ 1,737.97	\$ 2,054.00
10.201.24.2410.0230.506.0000	YMS PRINCIPAL SEC PERA	\$ 11,758.00	\$ 9,359.90	\$ 12,177.00
10.201.24.2410.0250.105.0000	YMS PRINCIPAL MEDICAL INS	\$ 40.00	\$ 32.60	\$ 10,000.00
10.201.24.2410.0250.106.0000	YMS DOS/ASSIST PRINL MED INS	\$ 9,500.00	\$ 7,959.34	\$ 9,500.00
10.201.24.2410.0250.506.0000	YMS PRINCIPAL SEC MEDICAL INS	\$ 23,300.00	\$ 11,040.39	\$ 24,000.00
10.201.24.2410.0530.000.0000	COMMUNICATION	\$ 1,250.00	\$ 1,255.00	\$ 1,500.00
10.201.26.2620.0110.608.0000	YMS CUSTODIAN SALARY	\$ 82,300.00	\$ 71,854.10	\$ 62,508.00
10.201.26.2620.0221.608.0000	YMS CUSTODIAN MEDICARE	\$ 1,193.00	\$ 1,028.14	\$ 906.00

10.201.26.2620.0230.608.0000	YMS CUSTODIAN PERA	\$ 17,201.00	\$ 14,818.80	\$ 13,064.00
10.201.26.2620.0250.608.0000	YMS CUSTODIAN MEDICAL INS	\$ 19,040.00	\$ 8,679.22	\$ 9,540.00
10.201.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	\$ -	\$ -	\$ -
10.201.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	\$ -	\$ -	\$ -
201	Yuma Middle School	\$ 1,964,353.00	\$ 1,591,008.15	\$ 2,083,707.00
Account Number	Account Description	2020-2021 Budget	Year to Date Activity	2021-2022 Next Year Budget
10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY	\$ 14,000.00	\$ 4,085.00	\$ 14,000.00
10.301.11.0030.0221.204.0000	HS SUBSTITUTE MEDICARE	\$ 203.00	\$ 59.26	\$ 203.00
10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA	\$ 2,926.00	\$ 853.86	\$ 2,926.00
10.301.11.0030.0320.000.0000.9799	EDUCATIONAL SERVICES	\$ 11,600.00	\$ 11,100.01	\$ 11,600.00
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT	\$ 700.00	\$ -	\$ 700.00
10.301.11.0030.0442.000.0000	EQUIPMENT LEASE	\$ 10,150.00	\$ 7,753.85	\$ 10,150.00
10.301.11.0030.0580.000.0000	STUDENT DUES/FEE	\$ 600.00	\$ 315.00	\$ 1,000.00
10.301.11.0030.0610.000.0000	SUPPLIES	\$ 2,785.00	\$ 2,661.87	\$ 4,000.00
10.301.11.0030.0611.000.0000	PAPER / CONST PAPER	\$ 2,850.00	\$ 2,607.40	\$ 2,850.00
10.301.11.0030.0641.000.0000	CURRICULUM REPLACEMENT	\$ 1,340.00	\$ 1,339.86	\$ 2,000.00
10.301.11.0030.0642.000.0000	CURRICULUM ADOPTION	\$ -	\$ -	\$ 41,900.00
10.301.11.0030.0730.000.0000	EQUIPMENT	\$ 1,700.00	\$ 1,951.18	\$ 5,200.00
10.301.11.0030.0810.000.0000	STAFF DUES / FEES	\$ 1,500.00	\$ 1,040.00	\$ 1,500.00
10.301.11.0200.0110.201.0000	HS ART SALARY	\$ 40,434.00	\$ 33,919.31	\$ 41,808.00
10.301.11.0200.0221.201.0000	HS ART MEDICARE	\$ 586.00	\$ 474.77	\$ 606.00
10.301.11.0200.0230.201.0000	HS ART PERA	\$ 8,451.00	\$ 6,843.27	\$ 8,738.00
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	\$ 8,600.00	\$ 7,306.34	\$ 9,000.00
10.301.11.0200.0610.000.0000	ART SUPPLIES	\$ 500.00	\$ 450.79	\$ 500.00
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY	\$ 142,567.00	\$ 119,348.03	\$ 147,927.00
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	\$ 2,067.00	\$ 1,599.22	\$ 2,145.00
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	\$ 29,797.00	\$ 23,051.08	\$ 30,917.00
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	\$ 26,900.00	\$ 21,706.79	\$ 29,000.00
10.301.11.0590.0110.201.3140	HS ELA TEACHER SALARY	\$ 34,166.00	\$ 28,472.93	\$ 45,490.00
10.301.11.0590.0110.401.7365	YHS ELL AIDE SALARY	\$ 2,500.00	\$ -	\$ -
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	\$ 495.00	\$ 413.54	\$ 660.00
10.301.11.0590.0221.401.7365	YHS ELL AIDE MEDICARE	\$ 36.00	\$ -	\$ -
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	\$ 7,141.00	\$ 5,950.51	\$ 9,507.00
10.301.11.0590.0230.401.7365	YHS ELL AIDE PERA	\$ 523.00	\$ -	\$ -
10.301.11.0590.0250.201.3140	HS ELA TEACHER MEDICAL INS	\$ 40.00	\$ -	\$ 10,000.00
10.301.11.0590.0580.000.7365.9799	ESL TRAVEL/REGISTRATION	\$ 600.00	\$ -	\$ 600.00
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	\$ 28,281.00	\$ 23,877.50	\$ -

10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	\$ 410.00	\$ 346.20	\$ -
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	\$ 5,911.00	\$ 4,990.36	\$ -
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	\$ 4,350.00	\$ 3,393.95	\$ -
10.301.11.0800.0110.201.0000	HS PE SALARY	\$ 50,793.00	\$ 42,608.00	\$ 52,364.00
10.301.11.0800.0221.201.0000	HS PE MEDICARE	\$ 736.00	\$ 603.61	\$ 759.00
10.301.11.0800.0230.201.0000	HS PE PERA	\$ 10,616.00	\$ 8,700.51	\$ 10,944.00
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	\$ 8,700.00	\$ 7,306.34	\$ 9,500.00
10.301.11.1100.0110.201.0000	HS MATH SALARY	\$ 157,446.00	\$ 131,744.90	\$ 164,402.00
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	\$ 2,283.00	\$ 1,749.18	\$ 2,384.00
10.301.11.1100.0230.201.0000	HS MATH PERA	\$ 32,906.00	\$ 25,212.09	\$ 34,360.00
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	\$ 19,040.00	\$ 15,955.29	\$ 20,040.00
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY	\$ 23,678.00	\$ 19,854.96	\$ 24,463.00
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	\$ 343.00	\$ 279.38	\$ 355.00
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	\$ 4,949.00	\$ 4,026.83	\$ 5,113.00
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	\$ 4,750.00	\$ 3,976.97	\$ 5,000.00
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY	\$ 124,232.00	\$ 103,995.45	\$ 129,331.00
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	\$ 1,801.00	\$ 1,481.58	\$ 1,875.00
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	\$ 25,964.00	\$ 21,355.31	\$ 27,030.00
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	\$ 26,800.00	\$ 21,504.84	\$ 28,500.00
10.301.11.1300.0580	SCIENCE TRAVEL	\$ 2,085.00	\$ -	\$ 2,085.00
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	\$ 500.00	\$ 404.83	\$ 700.00
10.301.11.1300.0730.000.0000	SCIENCE EQUIPMENT	\$ 1,000.00	\$ 934.86	\$ 1,500.00
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY	\$ 92,153.00	\$ 77,303.28	\$ 98,236.00
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	\$ 1,336.00	\$ 1,104.30	\$ 1,424.00
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	\$ 19,260.00	\$ 15,917.23	\$ 20,531.00
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	\$ 18,200.00	\$ 14,474.62	\$ 19,500.00
10.301.11.2210.0580.000.0000	STAFF TRAVEL/REGISTRATION	\$ 1,500.00	\$ -	\$ 1,500.00
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY	\$ 82,730.00	\$ 68,148.99	\$ 85,615.00
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	\$ 67,120.00	\$ 41,464.86	\$ 77,884.00
10.301.12.1700.0120.204.3130	YHS SPED SUB SALARY	\$ 3,000.00	\$ 5,655.00	\$ 3,000.00
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	\$ 1,200.00	\$ 859.05	\$ 1,241.00
10.301.12.1700.0221.204.3130	YHS SPED SUB MEDICARE	\$ 44.00	\$ 81.99	\$ 44.00
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	\$ 973.00	\$ 574.48	\$ 1,129.00
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	\$ 17,291.00	\$ 12,501.74	\$ 17,894.00
10.301.12.1700.0230.204.3130	YHS SPED SUB PERA	\$ 627.00	\$ 1,181.85	\$ 627.00
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	\$ 14,028.00	\$ 8,547.87	\$ 16,278.00
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	\$ 18,100.00	\$ 15,131.63	\$ 19,000.00
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	\$ 21,940.00	\$ 6,742.28	\$ 29,540.00

10.301.12.1700.0610.000.0000	SPECIAL ED SUPPLIES	\$ 500.00	\$ 711.93	\$ 750.00
10.301.12.1700.0730.000.0000	SPECIAL ED EQUIPMENT	\$ 500.00	\$ 184.19	\$ 500.00
10.301.13.0100.0110.201.3120	HS AG SALARY	\$ 94,589.00	\$ 78,702.48	\$ 106,608.00
10.301.13.0100.0120.204.3120	VOC AG SUB SALARY	\$ 1,000.00	\$ 8,414.95	\$ 1,000.00
10.301.13.0100.0221.201.3120	HS AG MEDICARE	\$ 1,372.00	\$ 891.41	\$ 1,546.00
10.301.13.0100.0221.204.3120	VOC AG SUB MEDICARE	\$ 15.00	\$ 122.02	\$ 15.00
10.301.13.0100.0230.201.3120	HS AG PERA	\$ 19,769.00	\$ 12,849.16	\$ 22,281.00
10.301.13.0100.0230.204.3120	VOC AG SUB PERA	\$ 209.00	\$ 1,758.72	\$ 209.00
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	\$ 18,200.00	\$ 15,195.52	\$ 19,500.00
10.301.13.0100.0400.000.0000	AG REPAIRS	\$ 50.00	\$ -	\$ 50.00
10.301.13.0100.0580.000.0000	AG STUDENT TRAVEL	\$ 585.00	\$ -	\$ 585.00
10.301.13.0100.0600.000.4048	PERKINS - VO AG	\$ 6,930.00	\$ 2,254.19	\$ 6,000.00
10.301.13.0100.0610.000.0000	AG SUPPLIES	\$ 1,500.00	\$ 1,329.74	\$ 1,500.00
10.301.13.0100.0730.000.0000	AG EQUIPMENT	\$ 100.00	\$ -	\$ 100.00
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY	\$ 34,173.00	\$ 28,477.83	\$ 35,440.00
10.301.13.0300.0120.204.3120	VOC BUSINESS SUB SALARY	\$ 1,000.00	\$ 1,010.00	\$ 1,000.00
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	\$ 496.00	\$ 396.91	\$ 514.00
10.301.13.0300.0221.204.3120	VOC BUSINESS SUB MEDICARE	\$ 15.00	\$ 14.63	\$ 15.00
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	\$ 7,142.00	\$ 5,720.93	\$ 7,407.00
10.301.13.0300.0230.204.3120	VOC BUSINESS SUB PERA	\$ 209.00	\$ 211.09	\$ 209.00
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	\$ 9,500.00	\$ 7,959.34	\$ 10,000.00
10.301.13.0300.0580.000.0000	BUSINESS STUDENT TRAVEL	\$ 585.00	\$ -	\$ 585.00
10.301.13.0300.0600.000.4048	PERKINS - BUSINESS	\$ 5,110.00	\$ -	\$ 6,000.00
10.301.13.0300.0610.000.0000	BUSINESS SUPPLIES	\$ -	\$ -	\$ 500.00
10.301.13.0300.0730.000.0000	BUSINESS EQUIPMENT	\$ -	\$ -	\$ 500.00
10.301.13.0900.0110.201.3120	FACS TEACH SALARY	\$ 39,335.00	\$ 32,779.60	\$ 40,907.00
10.301.13.0900.0120.204.3120	VOC FACS SUB SALARY	\$ 1,000.00	\$ 100.00	\$ 1,000.00
10.301.13.0900.0221.201.3120	FACS MEDICARE	\$ 570.00	\$ 352.11	\$ 593.00
10.301.13.0900.0221.204.3120	VOC FACS SUB MEDICARE	\$ 15.00	\$ 1.45	\$ 15.00
10.301.13.0900.0230.201.3120	FACS PERA	\$ 8,221.00	\$ 5,075.34	\$ 8,550.00
10.301.13.0900.0230.204.3120	VOC FACS SUB PERA	\$ 209.00	\$ 20.91	\$ 209.00
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	\$ 9,500.00	\$ 7,963.35	\$ 10,000.00
10.301.13.0900.0581.000.0000	FCCLA TRAVEL	\$ 585.00	\$ -	\$ 585.00
10.301.13.0900.0600.000.4048	PERKINS - FACS	\$ 4,380.00	\$ 4,039.99	\$ 6,000.00
10.301.13.0900.0610.000.0000	FACS SUPPLIES	\$ 50.00	\$ -	\$ 500.00
10.301.13.0933.0610.000.0000	FACS CATERING	\$ 275.00	\$ -	\$ 500.00
10.301.14.1800.0150.407.0000	HS ATHLETIC SALARY	\$ 93,818.00	\$ 81,827.80	\$ 93,818.00
10.301.14.1800.0221.407.0000	HS ATHLETIC MEDICARE	\$ 1,360.00	\$ 1,162.05	\$ 1,360.00

10.301.14.1800.0230.407.0000	HS ATHLETIC PERA	\$ 19,608.00	\$ 16,752.89	\$ 19,608.00
10.301.14.1800.0250.407.0000	HS ATHLETIC MEDICAL	\$ -	\$ -	\$ -
10.301.14.1800.0581.000.0000	ATHLETICS POST SEASON TRAVEL	\$ 20,000.00	\$ 5,548.38	\$ 20,000.00
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	\$ -	\$ 5,000.00	\$ -
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	\$ -	\$ (60.00)	\$ -
10.301.14.1900.0150.210.0000	YHS CO-CURRICULAR SALARY	\$ 10,183.00	\$ 5,619.00	\$ 10,183.00
10.301.14.1900.0221.210.0000	YHS CO-CURRICULAR MEDICARE	\$ 148.00	\$ 72.49	\$ 148.00
10.301.14.1900.0230.210.0000	YHS CO-CURRICULAR PERA	\$ 2,128.00	\$ 1,044.82	\$ 2,128.00
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN	\$ 5,000.00	\$ 5,668.48	\$ 7,000.00
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS	\$ 5,000.00	\$ 1,325.00	\$ 5,000.00
10.301.21.2113.0110.224.0000	YHS MHASD SALARY	\$ 80,361.00	\$ 73,988.95	\$ 83,173.00
10.301.21.2113.0221.224.0000	YHS MHASD MEDICARE	\$ 1,165.00	\$ 1,057.75	\$ 1,206.00
10.301.21.2113.0230.224.0000	YHS MHASD PERA	\$ 16,795.00	\$ 15,246.04	\$ 17,383.00
10.301.21.2113.0250.224.0000	YHS MHASD MEDICAL	\$ 9,500.00	\$ 7,880.64	\$ 10,000.00
10.301.21.2113.0610.000.0000.9799	MHASD SUPPLIES	\$ 500.00	\$ -	\$ 500.00
10.301.21.2113.0739.000.0000.9799	MHASD EQUIPMENT	\$ 500.00	\$ 769.58	\$ 800.00
10.301.21.2120.0110.211.0000	HS COUNSELOR SALARY	\$ 37,036.00	\$ 31,052.79	\$ 38,409.00
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	\$ 22,831.00	\$ 14,943.37	\$ 23,295.00
10.301.21.2120.0221.211.0000	HS COUNSELOR MEDICARE	\$ 537.00	\$ 450.27	\$ 557.00
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	\$ 331.00	\$ 204.57	\$ 338.00
10.301.21.2120.0230.211.0000	HS COUNSELOR PERA	\$ 7,741.00	\$ 6,490.02	\$ 8,027.00
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	\$ 4,772.00	\$ 3,077.57	\$ 4,869.00
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS	\$ 9,500.00	\$ -	\$ 10,000.00
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDICAL	\$ 4,840.00	\$ 4,015.32	\$ 10,000.00
10.301.21.2120.0320.000.0000	GUIDANCE TESTING	\$ 75.00	\$ 62.00	\$ 100.00
10.301.21.2120.0610.000.0000	GUIDANCE SUPPLIES	\$ 500.00	\$ -	\$ 500.00
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES	\$ 35.00	\$ (75.00)	\$ 100.00
10.301.21.2129.0330.000.3192	COUNSELOR GRANT TRAVEL	\$ -	\$ 400.95	\$ -
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	\$ 19,800.00	\$ 14,755.13	\$ 20,300.00
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	\$ 287.00	\$ 213.94	\$ 294.00
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	\$ 4,138.00	\$ 3,083.82	\$ 4,243.00
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	\$ 40.00	\$ 29.34	\$ 40.00
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	\$ 1,650.00	\$ 1,248.00	\$ 1,650.00
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY	\$ 80,361.00	\$ 67,272.00	\$ 83,173.00
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	\$ 54,682.00	\$ 45,925.24	\$ 56,692.00
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	\$ 51,800.00	\$ 43,019.28	\$ 53,628.00
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	\$ 1,165.00	\$ 951.66	\$ 1,206.00
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	\$ 793.00	\$ 650.33	\$ 822.00

10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	\$ 751.00	\$ 576.87	\$ 778.00
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	\$ 16,795.00	\$ 13,717.05	\$ 17,383.00
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	\$ 11,429.00	\$ 9,373.85	\$ 11,849.00
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	\$ 10,826.00	\$ 8,532.69	\$ 11,208.00
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	\$ 8,700.00	\$ 7,959.34	\$ 9,500.00
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	\$ 8,700.00	\$ 7,306.34	\$ 9,500.00
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	\$ 8,740.00	\$ 11,193.68	\$ 19,500.00
10.301.24.2410.0530.000.0000	COMMUNICATION	\$ 2,600.00	\$ 3,866.04	\$ 5,000.00
10.301.26.2620.0110.608.0000	HS CUSTODIAN SALARY	\$ 77,520.00	\$ 71,071.04	\$ 115,042.00
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	\$ 1,124.00	\$ 986.75	\$ 1,668.00
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	\$ 16,202.00	\$ 14,853.84	\$ 24,044.00
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	\$ 23,415.00	\$ 15,840.28	\$ 20,080.00
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	\$ -	\$ -	\$ -
301	Yuma High School	\$ 2,276,304.00	\$ 1,839,786.01	\$ 2,476,850.00
<u>Account Number</u>	<u>Account Description</u>	<u>2020-2021 Budget</u>	<u>Year to Date Activity</u>	<u>2021-2022 Next Year Budget</u>
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	\$ 20,000.00	\$ 12,061.15	\$ 20,000.00
600	Centralized Services	\$ 20,000.00	\$ 12,061.15	\$ 20,000.00
<u>Account Number</u>	<u>Account Description</u>	<u>2020-2021 Budget</u>	<u>Year to Date Activity</u>	<u>2021-2022 Next Year Budget</u>
10.601.11.0010.0110.405.4367.0000	TITLE IIA SALARY	\$ 31,514.00	\$ 23,959.61	\$ 32,629.00
10.601.11.0010.0150.200.4365	TITLE IIIA SALARY	\$ 2,400.00	\$ 942.95	\$ 2,400.00
10.601.11.0010.0150.200.4367	TITLE IIA SALARY-STIPEND	\$ 878.00	\$ 586.00	\$ 878.00
10.601.11.0010.0221.200.4365	TITLE IIIA MEDICARE	\$ 35.00	\$ 13.11	\$ 35.00
10.601.11.0010.0221.200.4367	TITLE IIA MEDICARE	\$ 13.00	\$ 13.00	\$ 473.00
10.601.11.0010.0221.211.4367.0000	TITLE IIA MEDICARE-COUNSELOR	\$ 585.00	\$ 368.87	\$ 585.00
10.601.11.0010.0230.200.4365	TITLE IIIA PERA	\$ 755.00	\$ 197.47	\$ 755.00
10.601.11.0010.0230.200.4367	TITLE IIA PERA	\$ 184.00	\$ 184.00	\$ 6,819.00
10.601.11.0010.0320.000.4365	TITLE III ESL PUR SERVICES	\$ 6,325.00	\$ 4,554.00	\$ 6,325.00
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV	\$ -	\$ -	\$ 784.00
10.601.11.0010.0610.000.4365	TITLE III ESL SUPPLIES	\$ 675.00	\$ 84.08	\$ 675.00
10.601.11.0090.0150.218.0000	INDUCTION MENTOR	\$ 8,000.00	\$ 500.00	\$ 8,000.00
10.601.11.0090.0221.218.0000	INDUCTION MENTOR MEDICARE	\$ 116.00	\$ 7.00	\$ 116.00
10.601.11.0090.0230.218.0000	INDUCTION MENTOR PERA	\$ 1,672.00	\$ 100.85	\$ 1,672.00
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE	\$ 44.00	\$ 39.57	\$ 44.00
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA	\$ 627.00	\$ 570.40	\$ 627.00
10.601.11.2210.0320.000.3150	GIFTED & TALENTED PROF DEV	\$ -	\$ -	\$ 500.00

10.601.11.2210.0580.000.3150	GIFTED & TALENTED TRAVEL/REGISTRATION	\$ -	\$ -	\$ 500.00
10.601.11.2210.0610.000.3150	GIFTED & TALENTED SUPPLIES	\$ 521.00	\$ -	\$ 100.00
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC	\$ 1,500.00	\$ 454.00	\$ 138.00
10.601.11.2212.0120.204.3150	GIFTED AND TALENTED SUBSTITUTE	\$ -	\$ -	\$ 1,000.00
10.601.11.2212.0221.204.3150	GIFTED AND TALENTED MEDICARE	\$ -	\$ -	\$ 15.00
10.601.11.2212.0230.204.3150	GIFTED AND TALENTED PERA	\$ -	\$ -	\$ 209.00
10.601.12.1700.0584.000.0000	In District Transportation - SPED	\$ 5,000.00	\$ 1,824.00	\$ 5,000.00
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE	\$ 238,707.00	\$ 225,322.37	\$ 242,000.00
10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD	\$ 64,000.00	\$ 61,491.64	\$ 65,000.00
10.601.19.0090.0320.000.4010	TITLE I PURCH SERV	\$ 1,500.00	\$ 1,759.00	\$ -
10.601.19.0090.0600.000.4010	TITLE I HOMELESS	\$ 100.00	\$ -	\$ -
10.601.19.0090.0610.000.4010	TITLE 1 SUPPLIES	\$ 185.00	\$ -	\$ -
10.601.19.0090.0650.000.4424.000	TITLE IVA ELECTRONIC MEDIA	\$ 2,129.00	\$ 3,575.00	\$ -
10.601.19.0090.0734.000.4424	TITLE IV EQUIPMENT	\$ 2,028.00	\$ 2,585.48	\$ -
10.601.21.2112.0221.405.4424.0000	TITLE IVA MEDICARE	\$ 457.00	\$ 319.01	\$ -
10.601.21.2112.0230.405.4424.0000	TITLE IVA PERA	\$ 6,586.00	\$ 5,894.04	\$ -
10.601.21.2112.0250.405.0000	LIAISON MEDICAL INSURANCE	\$ 5,156.00	\$ 2,969.46	\$ -
10.601.21.2112.0250.405.4424.0000	TITLE IVA MEDICAL INSURANCE	\$ 3,544.00	\$ 3,544.00	\$ -
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY	\$ 81,630.00	\$ 71,885.39	\$ 63,787.00
10.601.22.2210.0110.322.4367	TITLE IIA SALARIES	\$ -	\$ -	\$ -
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	\$ 1,184.00	\$ 1,024.97	\$ 925.00
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	\$ 17,061.00	\$ 14,773.17	\$ 13,331.00
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	\$ 13,050.00	\$ 11,733.49	\$ 9,500.00
10.601.22.2214.0320.000.0000	STUDENT ASSESSMENT	\$ 10,225.00	\$ -	\$ 10,225.00
10.601.23.2300.0611.000.0000	DISTRICT PAPER	\$ 450.00	\$ 440.27	\$ 600.00
10.601.23.2314.0312.000.0000	ELECTION PURCH SERVICES	\$ -	\$ -	\$ 8,000.00
10.601.23.2314.0610.000.0000	ELECTION SUPPLIES	\$ -	\$ -	\$ -
10.601.23.2315.0330.000.0000	LEGAL/CONSULTING SERVICES	\$ 17,300.00	\$ 16,597.75	\$ 30,000.00
10.601.23.2319.0540.000.0000	BOARD ADVERTISING	\$ 1,000.00	\$ 1,020.00	\$ 1,200.00
10.601.23.2319.0580.000.0000	BOARD TRAVEL	\$ 1,500.00	\$ (1,247.63)	\$ 10,000.00
10.601.23.2319.0590.000.0000	BOARD PURCHASE SERVICE	\$ 1,000.00	\$ -	\$ 1,000.00
10.601.23.2319.0800.000.0000	BOARD SUPPLIES	\$ 500.00	\$ 363.45	\$ 500.00
10.601.23.2319.0810.000.0000	BOARD DUES & FEES	\$ 12,475.00	\$ 12,705.00	\$ 13,000.00
10.601.23.2321.0110.101.0000	SUPT SALARY	\$ 136,132.00	\$ 124,787.67	\$ 140,897.00
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	\$ 30,900.00	\$ 28,308.51	\$ 31,407.00
10.601.23.2321.0221.101.0000	SUPT MEDICARE	\$ 1,974.00	\$ 1,809.38	\$ 2,043.00
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	\$ 448.00	\$ 381.39	\$ 455.00
10.601.23.2321.0230.101.0000	SUPT PERA	\$ 28,452.00	\$ 26,080.50	\$ 29,447.00

10.601.23.2321.0230.322.0000	EXEC SEC PERA	\$ 6,458.00	\$ 5,497.42	\$ 6,564.00
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	\$ 9,500.00	\$ 8,754.72	\$ 10,000.00
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	\$ 9,500.00	\$ 8,750.10	\$ 10,000.00
10.601.23.2321.0442.000.0000	EQUIPMENT LEASE	\$ 3,500.00	\$ 3,135.17	\$ 3,500.00
10.601.23.2321.0530.000.0000	COMMUNICATION	\$ 15,000.00	\$ 11,948.84	\$ 15,000.00
10.601.23.2321.0540.000.0000	ADVERTISING	\$ 5,600.00	\$ 4,553.96	\$ 6,000.00
10.601.23.2321.0550.000.0000	PRINTING	\$ 2,000.00	\$ 1,086.00	\$ 2,000.00
10.601.23.2321.0580.000.0000	SUPT TRAVEL	\$ 500.00	\$ 299.62	\$ 500.00
10.601.23.2321.0581.000.0000	STAFF TRAVEL	\$ 500.00	\$ -	\$ 500.00
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	\$ 3,000.00	\$ 2,650.70	\$ 5,000.00
10.601.23.2321.0610.000.4012.0000	SUPPLIES - CARES ACT	\$ 50,000.00	\$ 39,921.13	\$ -
10.601.23.2321.0610.000.4425.0000	SUPPLIES - ESSER FUNDS	\$ 101,017.00	\$ 101,017.00	\$ -
10.601.23.2321.0650.000.0000	ELECTRONICS	\$ 6,115.00	\$ 8,116.80	\$ 10,000.00
10.601.23.2321.0650.000.5012	ELECTRONICS - STATE SHARE/AT RISK	\$ 8,885.00	\$ 8,884.51	\$ -
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT	\$ 10,000.00	\$ 11,648.82	\$ 10,000.00
10.601.23.2321.0730.000.4012.0000	EQUIPMENT - CARES ACT	\$ 10,000.00	\$ 4,121.56	\$ -
10.601.23.2321.0730.000.4425.0000	EQUIPMENT - ESSER FUNDS	\$ 13,575.00	\$ 13,573.68	\$ -
10.601.23.2321.0800.000.0000	SUPT CONTINGENCY	\$ 53,500.00	\$ 51,582.18	\$ 55,000.00
10.601.23.2321.0810.000.0000	SUPT DUES & FEES	\$ 12,008.00	\$ 2,858.88	\$ 10,000.00
10.601.24.2490.0320.000.0000	ADMIN LICENSURE PROGRAM	\$ 8,750.00	\$ 3,750.00	\$ 8,750.00
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION	\$ 7,500.00	\$ 6,959.52	\$ 8,500.00
10.601.25.2317.0332.000.0000	AUDIT SERVICES	\$ 12,000.00	\$ 12,000.00	\$ 16,000.00
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY	\$ 112,562.00	\$ 103,181.85	\$ 121,895.00
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	\$ 1,632.00	\$ 1,314.52	\$ 1,767.00
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	\$ 23,525.00	\$ 18,947.53	\$ 25,476.00
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	\$ 18,200.00	\$ 16,700.98	\$ 19,500.00
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV	\$ 1,700.00	\$ 1,680.00	\$ 2,000.00
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	\$ 8,500.00	\$ 6,314.00	\$ 8,500.00
10.601.26.2610.0110.613.0000	DIRECTOR OF MAINTENANCE SALARY	\$ 29,582.00	\$ 11,732.53	\$ 39,368.00
10.601.26.2610.0221.613.0000	DIRECTOR OF MAINTENANCE MEDICARE	\$ 429.00	\$ 168.64	\$ 571.00
10.601.26.2610.0230.613.0000	DIRECTOR OF MAINTENANCE PERA	\$ 6,183.00	\$ 2,430.86	\$ 8,228.00
10.601.26.2610.0250.613.0000	DIRECTOR OF MAINTENANCE MEDICAL INS	\$ 5,287.00	\$ 794.02	\$ 40.00
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT	\$ 60,000.00	\$ 79,207.13	\$ 100,000.00
10.601.26.2620.0339	DISTRICT WIDE CONTRACTED SERVICE	\$ 80,000.00	\$ 65,880.08	\$ 75,000.00
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE	\$ 100,000.00	\$ 80,992.86	\$ 100,000.00
10.601.26.2620.0610.000.0000	MAINTENANCE SUPPLIES	\$ 20,000.00	\$ 13,112.55	\$ 15,000.00
10.601.26.2620.0610.000.4012.0000	MAINTENANCE SUPPLIES - CARES ACT	\$ 26,610.00	\$ 26,609.83	\$ -
10.601.26.2620.0610.000.4425.0000	MAINTENANCE SUPPLIES - ESSER	\$ -	\$ -	\$ -

10.601.26.2620.0620.000.0000	DISTRICT WIDE UTILITIES	\$ 350,000.00	\$ 341,774.56	\$ 450,000.00
10.601.26.2620.0730.000.0000	DISTRICT WIDE EQUIPMENT	\$ -	\$ -	\$ 50,000.00
10.601.26.2620.0800.000.0000	FINGERPRINTING	\$ 1,500.00	\$ 1,435.50	\$ 2,000.00
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY	\$ 40,215.00	\$ 19,528.49	\$ 31,000.00
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY	\$ 15,000.00	\$ 13,921.63	\$ 12,000.00
10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE	\$ 583.00	\$ 277.42	\$ 450.00
10.601.26.2630.0221.632.0000	SUMMER GROUNDS HELP MEDICARE	\$ 218.00	\$ 201.28	\$ 174.00
10.601.26.2630.0230.619.0000	GROUNDSKEEPER PERA	\$ 8,405.00	\$ 4,081.01	\$ 6,479.00
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA	\$ 3,135.00	\$ 2,901.27	\$ 2,508.00
10.601.26.2630.0250.619.0000	GROUNDSKEEPER MEDICAL	\$ 9,000.00	\$ 2,424.02	\$ 10,000.00
10.601.26.2630.0700.000.3230	EQUIPMENT - SMALL RURAL	\$ -	\$ -	\$ -
10.601.26.2630.0739.000.0000	MAINTENANCE EQUIPMENT	\$ 3,500.00	\$ 2,987.63	\$ 3,000.00
10.601.26.2630.0739.000.4425.0000	MAINTENANCE EQUIPMENT - ESSER	\$ -	\$ -	\$ -
10.601.26.2650.0430.000.0000	MAINTENANCE EQUIP REPAIR	\$ 8,000.00	\$ 11,730.33	\$ 8,000.00
10.601.26.2690.0527.000.0000	INSURANCE EXP	\$ 374,673.00	\$ 309,943.00	\$ 375,000.00
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY	\$ 69,856.00	\$ 64,034.67	\$ 72,301.00
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	\$ 1,013.00	\$ 914.93	\$ 1,048.00
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	\$ 14,600.00	\$ 13,187.33	\$ 15,111.00
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	\$ 8,600.00	\$ 7,880.64	\$ 9,000.00
10.601.28.2800.0401.000.0000	TECHNOLOGY REPAIRS	\$ -	\$ -	\$ -
10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES	\$ 15,220.00	\$ 22,717.11	\$ 25,000.00
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	\$ 3,500.00	\$ 2,938.66	\$ 4,000.00
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT	\$ 2,000.00	\$ 50,978.67	\$ 5,000.00
10.601.28.2800.0730.000.4012.0000	TECHNOLOGY EQUIPMENT-CARES ACT	\$ 425,770.00	\$ 318,297.50	\$ -
10.601.28.2800.0730.000.4420.0000	EQUIPMENT - ESSER II	\$ -	\$ -	\$ -
10.601.28.2800.0730.000.4425.0000	TECHNOLOGY EQUIPMENT-ESSER	\$ -	\$ -	\$ -
10.601.28.2800.0730.000.5012.0000	TECHNOLOGY EQUIPMENT-STATE SHARE/AT RISK	\$ 12,531.00	\$ 12,530.45	\$ -
10.601.29.2900.0160.201.0000	EARLY RETIRE & SICK L	\$ 15,000.00	\$ 11,694.71	\$ 30,000.00
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE	\$ 218.00	\$ 168.33	\$ 435.00
10.601.29.2900.0230.201.0000	EARLY RETIRE/SK LEAVE (PERAMA)	\$ 3,135.00	\$ 2,426.24	\$ 6,270.00
10.601.29.2900.0250.201.0000	EARLY RETIRE & SICK L (LIFE/B)	\$ 100.00	\$ 6.52	\$ -
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG	\$ 35,650.00	\$ 30,955.39	\$ 37,000.00
10.601.52.5251.0930.000.0000	TRANSFER TO FOOD SERVICE	\$ -	\$ -	\$ -
10.601.90.9100.0800.000.0000	CAP CONST RESERVE	\$ -	\$ -	\$ -
601	Centralized Services	\$ 3,027,575.00	\$ 2,658,205.39	\$ 2,597,031.00
Account Number	Account Description	2020-2021 Budget	Year to Date Activity	2021-2022 Next Year Budget
10.720.26.2620.0400.000.0000	TRANSPORTATION BLDG REPAIR	\$ -	\$ -	\$ -

10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY	\$ 18,640.00	\$ 19,117.45	\$ 19,440.00
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	\$ 70,643.00	\$ 30,261.06	\$ 73,713.00
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	\$ 5,100.00	\$ 19,805.00	\$ 5,100.00
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	\$ 20,000.00	\$ 9,617.28	\$ 20,000.00
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	\$ 270.00	\$ 276.12	\$ 282.00
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	\$ 1,024.00	\$ 563.59	\$ 1,359.00
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE	\$ 364.00	\$ 270.95	\$ 74.00
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	\$ 3,896.00	\$ 3,979.79	\$ 4,063.00
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	\$ 14,764.00	\$ 8,292.88	\$ 19,586.00
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA	\$ 5,246.00	\$ 3,904.80	\$ 1,066.00
10.720.27.2700.0250.357.0000	TRANSP SUPVR MEDICAL INS	\$ 4,350.00	\$ 3,712.10	\$ 4,250.00
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	\$ 9,100.00	\$ 1,955.79	\$ 34,330.00
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	\$ 10,000.00	\$ 2,737.44	\$ 10,000.00
10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION	\$ 825.00	\$ 674.52	\$ 825.00
10.720.27.2700.0580.000.0000	STAFF TRAVEL	\$ 150.00	\$ -	\$ 150.00
10.720.27.2700.0610.000.0000	SUPPLIES	\$ 2,000.00	\$ 1,822.64	\$ 2,000.00
10.720.27.2700.0626.000.0000	FUEL	\$ 45,000.00	\$ 22,313.50	\$ 45,000.00
10.720.27.2700.0631.000.0000	TIRES	\$ 4,500.00	\$ 1,491.29	\$ 4,500.00
10.720.27.2700.0632.000.0000	PARTS	\$ 16,000.00	\$ 9,345.61	\$ 16,000.00
10.720.27.2700.0730.000.0000	EQUIPMENT	\$ 100.00	\$ 526.93	\$ 19,480.00
10.720.27.2740.0430.000.0000	CONTRACTED SERVICES	\$ 60,000.00	\$ 37,710.00	\$ 60,000.00
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	\$ 2,000.00	\$ 1,636.04	\$ 2,000.00
10.720.27.2835.0336.000.0000	STAFF TRAINING	\$ 300.00	\$ 125.00	\$ 300.00
720	Transportation Services	\$ 294,272.00	\$ 180,139.78	\$ 343,518.00
Account Number	Account Description	2020-2021 Budget	Year to Date Activity	2021-2022 Next Year Budget
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE	\$ 15,700.00	\$ 15,572.50	\$ 20,000.00
10.800.90.9100.0840.000.0000	RESERVE FOR CONT	\$ 6,688,352.00	\$ -	\$ 6,688,352.00
10.800.90.9310.0840.000.0000	TABOR EMER RESERVE	\$ 350,000.00	\$ -	\$ 350,000.00
10.800.90.9322.0840.000.0000	RESERVE FOR MULTIPLE-YEAR OBLIGATIONS	\$ 340,000.00	\$ -	\$ 285,512.00
800	District-wide Costs	\$ 7,394,052.00	\$ 15,572.50	\$ 7,343,864.00
10	General Fund Total	\$ 17,395,214.00	\$ 8,247,127.67	\$ 17,531,275.00
2021-2022 FOOD SERVICE BUDGET				
Account Number	Account Description	2020-2021 Budget	Year to Date Activity	2021-2022 Next Year Budget
21.740.31.3100.0110.331.4555	DIRECTOR SALARY	\$ 29,766.00	\$ 26,019.52	\$ 30,112.00
21.740.31.3100.0110.607.4555	COOKS SALARY	\$ 141,085.00	\$ 96,072.82	\$ 128,336.00

21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	\$ 432.00	\$ 357.04	\$ 437.00
21.740.31.3100.0221.607.4555	COOKS MEDICARE	\$ 1,864.00	\$ 1,104.37	\$ 1,861.00
21.740.31.3100.0230.331.4555	DIRECTOR PERA	\$ 6,221.00	\$ 5,146.41	\$ 6,293.00
21.740.31.3100.0230.607.4555	COOKS PERA	\$ 26,874.00	\$ 19,452.07	\$ 26,822.00
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	\$ 8,700.00	\$ 7,959.34	\$ 9,500.00
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS	\$ 40,190.00	\$ 20,161.44	\$ 18,800.00
21.740.31.3100.0300.000.0000	TECHNOLOGY MAINTENANCE	\$ 2,655.00	\$ 2,653.00	\$ 2,655.00
21.740.31.3100.0330.000.0000	CONTRACTED SERVICES	\$ 125.00	\$ 40.00	\$ 75.00
21.740.31.3100.0400.000.0000	REPAIRS	\$ 4,400.00	\$ 2,416.43	\$ 3,000.00
21.740.31.3100.0580.000.0000	TRAVEL/TRAINING	\$ 100.00	\$ -	\$ 100.00
21.740.31.3100.0612.000.0000	FREIGHT	\$ 200.00	\$ 20.00	\$ 100.00
21.740.31.3100.0614.000.0000	SUPPLIES	\$ 9,500.00	\$ 9,052.80	\$ 9,500.00
21.740.31.3100.0630.000.0000	FOOD	\$ 83,474.00	\$ 113,661.59	\$ 112,000.00
21.740.31.3100.0632.000.0000	COMMODITY FEES	\$ 1,500.00	\$ 1,797.44	\$ 1,800.00
21.740.31.3100.0633.000.0000	COMMODITIES USED	\$ 20,587.00	\$ -	\$ 20,586.00
21.740.31.3100.0634.000.0000	MILK	\$ 20,000.00	\$ 25,328.41	\$ 25,000.00
21.740.31.3100.0735.000.0000	EQUIPMENT	\$ 1,000.00	\$ 434.78	\$ 890.00
21.740.90.9100.0840.000.0000	RESERVE FOR CONT	\$ 77,734.00	\$ -	\$ 77,734.00
740	Food Service	\$ 476,407.00	\$ 331,677.46	\$ 475,510.00
21	Food Service Fund	\$ 476,407.00	\$ 331,677.46	\$ 475,510.00

2021-2022 ACTIVITY BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>2020-2021 Budget</u>	<u>Year to Date Activity</u>	<u>2021-2022 Next Year Budget</u>
23.101.14.1901..0610.9795	Library Supplies	\$ 786.00	\$ 66.30	\$ 800.00
23.101.14.1901..0810.9795	Library Dues/Fees	\$ -	\$ -	\$ 349.00
23.101.14.1902..0610.9795	PE Supplies	\$ 86.00	\$ -	\$ 125.00
23.101.14.1903..0610.9795	Music Supplies	\$ 1,882.00	\$ 2,756.11	\$ 308.00
23.101.14.1904..0610.9795	Art Supplies	\$ 265.00	\$ -	\$ 265.00
23.101.14.1905..0610.9795	General Supplies	\$ 760.00	\$ 3,854.16	\$ 1,442.00
23.101.14.1905..0730.9795	General Equipment	\$ -	\$ 915.80	\$ -
23.101.14.1906..0610.9795	Courtesy Comm Supplies	\$ 796.00	\$ -	\$ 164.00
23.101.14.1930..0500.9795	Mpac Purchase Service	\$ 9,341.00	\$ 4,967.99	\$ 13,000.00
23.101.14.1930..0610.9795	Mpac Supplies	\$ -	\$ 285.27	\$ 511.00
23.101.14.1930..0730.9795	Mpac Equipment	\$ 4,935.00	\$ -	\$ -
101	Morris Primary	\$ 18,851.00	\$ 12,845.63	\$ 16,964.00

<u>Account Number</u>	<u>Account Description</u>	<u>2020-2021 Budget</u>	<u>Year to Date Activity</u>	<u>2021-2022 Next Year Budget</u>
23.102.14.1930..0580.5221	LIP PAC Travel	\$ -	\$ -	\$ -

23.102.14.1930..0610.5221	LIP PAC Supplies	\$ 5,172.00	\$ 4,542.59	\$ 5,817.00
23.102.14.1930..0730.5221	LIP PAC Equipment	\$ 5,175.00	\$ -	\$ -
102	Little Indians Preschool	\$ 10,347.00	\$ 4,542.59	\$ 5,817.00
Account Number	Account Description	2020-2021 Budget	Year to Date Activity	2021-2022 Next Year Budget
23.201.14.1800..0610.9791	ATHLETIC SUPPLIES	\$ 1,550.00	\$ 920.60	\$ 1,550.00
23.201.14.1800..0632.9791	OFFICIALS	\$ 5,750.00	\$ 1,043.04	\$ 5,750.00
23.201.14.1800..0739.9791	ATHLETIC EQUIPMENT	\$ 3,250.00	\$ 1,251.09	\$ 3,250.00
23.201.14.1800..0810.9791	ATHLETIC DUES/FEES	\$ 800.00	\$ 260.00	\$ 800.00
23.201.14.1901..0610.9791	Library Supplies	\$ 79.00	\$ -	\$ 53.00
23.201.14.1901..0810.9791	Library Dues/Fees	\$ 4,416.00	\$ -	\$ -
23.201.14.1902..0610.9791	PE Supplies	\$ -	\$ -	\$ 350.00
23.201.14.1902..0730.9791	PE Equipment	\$ -	\$ -	\$ 350.00
23.201.14.1903..0610.9791	Music Supplies	\$ 133.00	\$ -	\$ 133.00
23.201.14.1904..0610.9791	Art Supplies	\$ 842.00	\$ 572.76	\$ 1,000.00
23.201.14.1904..0730.9791	Art Equipment	\$ -	\$ -	\$ 381.00
23.201.14.1905..0610.9791	General Supplies	\$ 4,467.00	\$ 1,263.11	\$ 4,825.00
23.201.14.1906..0610.9791	Courtsey Comm Supplies	\$ 312.00	\$ -	\$ 316.00
23.201.14.1907..0580.9791	6th Grade Travel	\$ 7,489.00	\$ 3,452.00	\$ 10,000.00
23.201.14.1907..0810.9791	6th Grade Dues/Fees	\$ 100.00	\$ 1,331.00	\$ 1,890.00
23.201.14.1908..0810.9791	8th Grade Dues/Fees	\$ -	\$ 300.00	\$ -
23.201.14.1909..0610.9791	Science Supplies	\$ 3,348.00	\$ 3,332.81	\$ 4,000.00
23.201.14.1909..0730.9791	Science Equipment	\$ 3,347.00	\$ -	\$ 425.00
23.201.14.1911..0610.9791	Student Council Supplies	\$ 443.00	\$ -	\$ 443.00
23.201.14.1922..0610.9791	Ag Supplies	\$ 323.00	\$ -	\$ 323.00
23.201.14.1930..0610.9791	Tribal Council Supplies	\$ 1,268.00	\$ 113.93	\$ 2,953.00
23.201.14.1930..0730.9791	Tribal Council Equipment	\$ 1,268.00	\$ -	\$ -
201	Yuma Middle School	\$ 39,185.00	\$ 13,840.34	\$ 38,792.00
Account Number	Account Description	2020-2021 Budget	Year to Date Activity	2021-2022 Next Year Budget
23.301.14.1800..0580.9799	Athletic Travel	\$ 500.00	\$ 66.90	\$ 500.00
23.301.14.1800..0610.9799	Athletic Supplies	\$ 8,250.00	\$ 5,745.82	\$ 8,250.00
23.301.14.1800..0632.9799	Officials	\$ 39,500.00	\$ 18,827.69	\$ 32,500.00
23.301.14.1800..0730.9799	Athletic Equipment	\$ 13,400.00	\$ 6,167.84	\$ 13,400.00
23.301.14.1800..0810.9799	Athletic Dues/Fees	\$ 24,050.00	\$ 18,633.71	\$ 22,250.00
23.301.14.1815..0610.9799	Girls Basketball Supplies	\$ 52.00	\$ -	\$ 52.00
23.301.14.1817..0610.9799	Spirit Team Supplies	\$ 358.00	\$ -	\$ 442.00
23.301.14.1817..0730.9799	Spirit Team Equipment	\$ -	\$ 2,235.00	\$ -

23.301.14.1821..0610.9799	Girls Golf Club Supplies	\$ 1,000.00	\$ 1,069.01	\$ 950.00
23.301.14.1821..0730.9799	Girls Golf Club Equipment	\$ 969.00	\$ -	\$ -
23.301.14.1827..0610.9799	Softball Club Supplies	\$ 3,000.00	\$ 79.00	\$ 2,000.00
23.301.14.1827..0730.9799	Softball Club Equipment	\$ 3,122.00	\$ 1,746.53	\$ 2,636.00
23.301.14.1832..0610.9799	Volleyball Club Supplies	\$ 2,000.00	\$ 1,934.51	\$ 4,500.00
23.301.14.1832..0730.9799	Volleyball Club Equipment	\$ 1,146.00	\$ 54.59	\$ 562.00
23.301.14.1844..0610.9799	Baseball Club Supplies	\$ 600.00	\$ 557.51	\$ 687.00
23.301.14.1844..0730.9799	Baseball Club Equipment	\$ 585.00	\$ -	\$ -
23.301.14.1845..0610.9799	Boys Basketball Club Supplies	\$ 695.00	\$ 1,567.45	\$ 72.00
23.301.14.1845..0730.9799	Boys Basketball Club Equipment	\$ 694.00	\$ -	\$ -
23.301.14.1850..0610.9799	Football Club Supplies	\$ 4,000.00	\$ 1,161.23	\$ 2,294.00
23.301.14.1850..0730.9799	Football Club Equipment	\$ 425.00	\$ -	\$ 4,000.00
23.301.14.1851..0580.9799	Boys Golf Club Travel	\$ -	\$ 570.75	\$ 500.00
23.301.14.1851..0610.9799	Boys Golf Club Supplies	\$ 3,000.00	\$ 60.00	\$ 1,882.00
23.301.14.1851..0730.9799	Boys Golf Club Equipment	\$ 1,412.00	\$ -	\$ 1,500.00
23.301.14.1870.0810.9799	Finishlynx Fees	\$ 4,311.00	\$ 4,311.42	\$ -
23.301.14.1878..0610.9799	Cross Country Supplies	\$ 91.00	\$ -	\$ -
23.301.14.1878..0730.9799	Cross Country Equipment	\$ -	\$ 810.99	\$ -
23.301.14.1890..0610.9799	Track Club Supplies	\$ 2,000.00	\$ 557.51	\$ 1,591.00
23.301.14.1890..0730.9799	Track Club Equipment	\$ 1,878.00	\$ -	\$ 2,000.00
23.301.14.1893..0610.9799	Wrestling Club Supplies	\$ 1,000.00	\$ 149.48	\$ 1,730.00
23.301.14.1893..0730.9799	Wrestling Club Equipment	\$ 821.00	\$ -	\$ 2,000.00
23.301.14.1899..0610.9799	Weight Room supplies	\$ 17.00	\$ -	\$ 17.00
23.301.14.1902..0610.9799	PE Supplies	\$ -	\$ 186.50	\$ 4.00
23.301.14.1902..0730.9799	PE Equipment	\$ 313.00	\$ 122.46	\$ -
23.301.14.1904..0610.9799	Art Supplies	\$ 1,233.00	\$ 2,918.54	\$ 2,172.00
23.301.14.1904..0730.9799	Art Equipment	\$ 1,233.00	\$ -	\$ -
23.301.14.1905..0610.9799	General Supplies	\$ 14,536.00	\$ 492.84	\$ 8,000.00
23.301.14.1905..0810.9799	General Dues/Fees	\$ 100.00	\$ 27.13	\$ 383.00
23.301.14.1909..0580.9799	Science Travel	\$ 2,549.00	\$ -	\$ -
23.301.14.1909..0610.9799	Science Supplies	\$ 2,400.00	\$ 4,190.96	\$ 4,000.00
23.301.14.1909..0730.9799	Science Equipment	\$ -	\$ 5,195.86	\$ 3,000.00
23.301.14.1909..0810.9799	Science Dues/Fees	\$ -	\$ 1,000.00	\$ 1,100.00
23.301.14.1911..0610.9799	STUCO Supplies	\$ 1,006.00	\$ 409.45	\$ 726.00
23.301.14.1912..0610.9799	Yearbook Supplies	\$ (943.00)	\$ 3,062.33	\$ 311.00
23.301.14.1913..0610.9799	Band/Guitar Supplies	\$ 1,142.00	\$ 104.00	\$ 1,000.00
23.301.14.1913..0810.9799	Band/Guitar Dues/ Fees	\$ -	\$ 100.00	\$ 438.00
23.301.14.1914..0610.9799	Choir Supplies	\$ 12.00	\$ -	\$ 12.00

23.301.14.1915..0610.9799	Social Studies Supplies	\$ 115.00	\$ 329.67	\$ 95.00
23.301.14.1916..0610.9799	Fine Arts Supplies	\$ 5,292.00	\$ -	\$ 5,292.00
23.301.14.1918..0610.9799	Student Vending Supplies	\$ 837.00	\$ -	\$ 930.00
23.301.14.1919..0610.9799	Staff Courtsey Supplies	\$ (85.00)	\$ 665.40	\$ 224.00
23.301.14.1920..0610.9799	Business Club Supplies	\$ 441.00	\$ -	\$ 466.00
23.301.14.1921..0610.9799	FACS Club Supplies	\$ 95.00	\$ 2,239.18	\$ 945.00
23.301.14.1922..0610.9799	Ag Student Fee Supplies	\$ 1,222.00	\$ 2,223.35	\$ 1,234.00
23.301.14.1924..0610.9799	Life Skills Class Supplies	\$ 249.00	\$ -	\$ 249.00
23.301.14.1925..0610.9799	Counselor Office Supplies	\$ 10.00	\$ -	\$ 400.00
23.301.14.1926.0610.9799	Ag Resale Supplies	\$ 944.00	\$ 2,472.28	\$ 385.00
23.301.14.1930..0610.9799	Parents - Class of 2021 Supplies	\$ 3,972.00	\$ 4,963.63	\$ 726.00
23.301.14.1931..0610.9799	Parents - Class of 2020 Supplies	\$ 5,487.00	\$ 4,643.10	\$ -
23.301.14.1940..0610.9799	Class of 2019 Supplies	\$ 442.00	\$ -	\$ -
23.301.14.1941..0610.9799	Class of 2020 Supplies	\$ 1,830.00	\$ 2,829.83	\$ -
23.301.14.1942..0610.9799	Class of 2021 Supplies	\$ 6,643.00	\$ 4,304.12	\$ 2,949.00
23.301.14.1943..0610.9799	Class of 2022 Supplies	\$ 1,152.00	\$ 1,422.95	\$ 1,694.00
23.301.14.1944.0580.9799	Class of 2023 Travel	\$ -	\$ -	\$ -
23.301.14.1944.0610.9799	Class of 2023 Supplies	\$ 682.00	\$ -	\$ 1,203.00
23.301.14.1945.0610.9799	Class of 2024 Supplies	\$ -	\$ -	\$ 626.00
23.301.14.1945.0810.9799	Class of 2024 Dues/Fees	\$ -	\$ -	\$ 884.00
23.301.14.1950..0610.9799	FBLA Supplies	\$ -	\$ 481.80	\$ -
23.301.14.1950..0810.9799	FBLA Dues/Fees	\$ (5,202.00)	\$ 3,331.00	\$ 2,892.00
23.301.14.1951..0610.9799	FCCLA Supplies	\$ 3,000.00	\$ 8,394.38	\$ 5,500.00
23.301.14.1951..0810.9799	FCCLA Dues/Fees	\$ 4,273.00	\$ 830.00	\$ 1,048.00
23.301.14.1952..0580.9799	FFA Travel	\$ -	\$ -	\$ 5,000.00
23.301.14.1952..0610.9799	FFA Supplies	\$ 3,000.00	\$ 7,605.66	\$ 19,559.00
23.301.14.1952..0730.9799	FFA Equipment	\$ -	\$ 927.50	\$ 2,500.00
23.301.14.1952..0810.9799	FFA Dues/Fees	\$ 1,634.00	\$ 2,420.00	\$ 2,500.00
23.301.14.1953..0610.9799	NHS Supplies	\$ -	\$ 557.07	\$ 83.00
23.301.14.1953..0810.9799	NHS Dues/Fees	\$ 484.00	\$ 500.00	\$ 500.00
301	Yuma High School	\$ 178,974.00	\$ 135,257.93	\$ 185,345.00
23	Pupil Activity Fund	\$ 247,357.00	\$ 166,486.49	\$ 246,918.00
2021-2022 BOND REDEMPTION FUND BUDGET				
Account Number	Account Description	2020-2021 Budget	Year to Date Activity	2021-2022 Next Year Budget
31.800.51.5100.0310.000.0000	PAYING AGENT FEE	\$ 518.00	\$ 500.00	\$ 500.00
31.800.51.5100.0831.000.0000	INTEREST	\$ 525,800.00	\$ 298,995.37	\$ 497,864.00

31.800.51.5100.0910.000.0000	REDEMPTION OF PRINCIPAL	\$ 834,493.00	\$ 834,492.92	\$ 860,770.00
31.800.90.9100.0840.000.0000	RESERVE FOR CONT	\$ 1,400,086.00	\$ -	\$ 1,400,086.00
31	Bond Redemption Fund	\$ 2,760,897.00	\$ 1,133,988.29	\$ 2,759,220.00
2021-2022 BUILDING FUND				
<u>Account Number</u>	<u>Account Description</u>	<u>2020-2021 Budget</u>	<u>Year to Date Activity</u>	<u>2021-2022 Next Year Budget</u>
41.600.00.4600.0720.000.3188	CONSTRUCTION OF BUILDING	\$ 14,709,635.00	\$ 9,268,013.52	\$ 5,441,621.00
41	Building Fund	\$ 14,709,635.00	\$ 9,268,013.52	\$ 5,441,621.00
2021-2022 CAPITAL PROJECT BUDGET				
<u>Account Number</u>	<u>Account Description</u>	<u>2020-2021 Budget</u>	<u>Year to Date Activity</u>	<u>2021-2022 Next Year Budget</u>
43.101.26.2620.0739.000.0000	EQUIPMENT	\$ 5,500.00	\$ -	\$ -
43.201.26.2620.0739.000.0000	EQUIPMENT	\$ 5,500.00	\$ -	\$ -
43.201.42.4600.0400.000.0000	FACILITY IMPROVEMENTS	\$ 6,000.00	\$ -	\$ -
43.301.11.2520.0733.000.0000	FACILITY EQUIPMENT	\$ 10,000.00	\$ -	\$ -
43.601.28.2800.0734.000.0000	TECHNOLOGY	\$ -	\$ 1,196.00	\$ 20,000.00
43.601.42.4200.0790.000.3950	CHFA PLAY GRANT	\$ -	\$ 5,250.00	\$ -
43.601.43.4300.0330.000.0000	DISTRICT WIDE	\$ 536,385.00	\$ 47,134.00	\$ 493,344.00
43.601.49.9327.0840.000.0000	BEST CAPITAL RENEWAL RESERVE	\$ 26,700.00	\$ -	\$ 26,700.00
43.720.27.2700.0732.000.0000	TRANSPORATION	\$ 70,000.00	\$ 66,460.62	\$ -
43.720.42.4600.0401.000.0000	TRANSPORTATION FACILITY IMPROV	\$ -	\$ -	\$ -
43	Capital Project Fund	\$ 660,085.00	\$ 120,040.62	\$ 540,044.00
Total		\$ 36,249,595.00	\$ 19,267,334.05	\$ 26,994,588.00
6/14/2021				