



YUMA SCHOOL DISTRICT-1

2017-2018

Preliminary Budget

June 12, 2017

Preliminary Revenue Budget
2017-2018

YSD 1 Preliminary Revenue Budget 17/18

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Description	Next Yrs Rev Budget	State Account Number
COUNSELOR CORP GRANT	0.00	10-000-00-0000-3000-000-3192
READ ACT	36,235.00	10-000-00-0000-3000-000-3206
ADDITIONAL AT RISK	0.00	10-0-00-0000-3000-000-3235
SCHOOL LUNCH TRANSFER	0.00	10-0-00-0000-5251-000-0000
PROPERTY TAX	1,796,543.00	10-0-1110-0000
SPECIFIC OWNERSHIP	400,000.00	10-0-1120-0000
PENALTIES/INTEREST	8,000.00	10-0-1140-0000
MILL LEVY OVERRIDE	1,194,000.00	10-0-1190
BOCES TUITION	13,000.00	10-0-1320-0000
EARNINGS ON INVEST	16,000.00	10-0-1510-0000
PRESCHOOL	6,500.00	10-0-1790-0000
OTHER LOCAL REVENUE	323,738.00	10-0-1800-0000
MINERAL LEASES	3,000.00	10-0-2010-0000
HOLD HARMLESS FULL DAY	52,500.00	10-0-3000-3111
KINDERGARTEN		
STATE ELPA	56,200.00	10-0-3000-3139
ELPA	49,700.00	10-0-3000-3140
TRANSPORTATION	83,000.00	10-0-3000-3160
EARLY LITERACY GRANT	71,000.00	10-0-3000-3203
LIBRARY PROGRAM	3,500.00	10-0-3000-3207
SMALL RURAL SCHOOLS FUNDING	0.00	10-0-3000-3230
CVA REVENUE	45,000.00	10-0-3010-3120
STATE EQUALIZATION	4,663,470.00	10-0-3110-3110
BOCES PASS THROUGH - ECEA	108,000.00	10-0-3951-3130
BOCES PASS THROUGH G / T	10,103.00	10-0-3951-3150
TITLE I	160,751.00	10-0-4000-4010
MIGRANT GRANT	245.00	10-0-4000-4011
TITLE III-ELL	18,497.00	10-0-4000-4365
TITLE II-A	34,170.00	10-0-4000-4367
TITLE III ELA	0.00	10-0-4000-7365
BOCES - CARL PERKINS	4,500.00	10-0-4951-4048
TRANSFER TO CAPITAL RESERVE	(907,082.00)	10-0-5221
SCHOOL LUNCH TFR	(40,000.00)	10-0-5251-0000
BEGINNING FUND BALANCE	6,765,691.00	10-0-6001
YMS ATHLETICS	11,500.00	10-201-1700
YHS ATHLETICS	75,000.00	10-301-00-0000-1700-000-0000
10 General Fund Total	<u>15,062,761.00</u>	Fund

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COLORADO PRESCHOOL 19			
Description	Next Yrs Rev Budget	State Account Number	
ALLOCATION FROM GENERAL FUND	0.00	19-0-5810-3141	
19 COLORADO PRESCHOOL	<u>0.00</u>	Fund	

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Food Service Fund 21		
Description	Next Yrs Rev Budget	State Account Number
INTERST EARNINGS	75.00	21-000-00-0000-1510-000-0000
STUDENT MEALS	55,000.00	21-000-00-0000-1611-000-4555
ADULT MEALS	8,500.00	21-000-00-0000-1621-000-4555
ALA CARTE	150.00	21-000-00-0000-1625-000-0000
OTHER	700.00	21-000-00-0000-1690-000-0000
FEDERAL AIDE - BREAKFAST	55,000.00	21-000-00-0000-4000-000-4553
FEDERAL AIDE - LUNCH	200,000.00	21-000-00-0000-4000-000-4555
COMMODITIES RECEIVED	20,587.00	21-000-00-0000-4010-000-4555
FEDERAL AIDE	0.00	21-000-00-0000-4590-000-4555
SMCN	3,000.00	21-000-00-3000-000-3161
STATE START SMART AIDE	1,500.00	21-000-00-3000-000-3164
STATE REDUCED LUNCH REIMB	2,000.00	21-000-00-3000-000-3169
DISTRICT SUBSIDY	55,916.00	21-000-00-5210-000-0000
BEGINNING FUND BALANCE	10,227.00	21-0-6001
21 Food Service Fund	412,655.00	Fund

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Bond Redemption Fund 31			
Description	Next Yrs Rev Budget	State Account Number	
PROPERTY TAX	770,800.00	31-0-1110-0000	
BEGINNING FUND BALANCE	1,032,187.00	31-0-6001-0000	
31 Bond Redemption Fund	<u>1,802,987.00</u>	Fund	

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Capital Reserve Fund 43		
Description	Next Yrs Rev Budget	State Account Number
INTEREST INCOME	50.00	43-000-00-1510
PLAYGROUND GRANT	0.00	43-0-1900-3950
TRANSFER FROM GENERAL FUND	907,082.00	43-0-5210-0000
43 Capital Reserve Fund	<u>907,132.00</u>	Fund

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Pupil Activity Agency Fund 74		
Description	Next Yrs Rev Budget	State Account Number
PUPILACT REVENUES	500,000.00	74-000-1700
74 Pupil Activity Agency Fund	<u>500,000.00</u>	Fund
Report Total:	<u>18,685,535.00</u>	

Preliminary Expenditure Budget

2017-2018

YSD 1 Prelim Expenditure Budget 17/18

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YUMA SCHOOL DISTRICT-1

General Fund Total 10				
Location	101	Morris Primary		
Account	Description		Next Yrs Budget	State Account Number
Morris Primary				
10.101.11.0018.0110.201.0000	MES TEACHER SALARY		931,103.00	10-101-11-0018-0110-201-0000
10.101.11.0018.0120.204.0000	MES SUB SALARY		18,500.00	10-101-11-0018-0120-204-0000
10.101.11.0018.0221.201.0000	MES TEACHER MEDICARE		13,501.00	10-101-11-0018-0221-201-0000
10.101.11.0018.0221.204.0000	MES SUB MEDICARE		288.00	10-101-11-0018-0221-204-0000
10.101.11.0018.0230.201.0000	MES TEACHER PERA		185,290.00	10-101-11-0018-0230-201-0000
10.101.11.0018.0230.204.0000	MES SUB PERA		3,682.00	10-101-11-0018-0230-204-0000
10.101.11.0018.0250.201.0000	MES TEACHER MEDICAL INS		123,436.00	10-101-11-0018-0250-201-0000
10.101.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT		6,500.00	10-101-11-0018-0350-000-0000
10.101.11.0018.0400.000.0000	EQUIPMENT LEASE		13,000.00	10-101-11-0018-0400-000-0000
10.101.11.0018.0580.000.0000	STAFF TRAVEL		1,250.00	10-101-11-0018-0580-000-0000
10.101.11.0018.0610.000.0000	SUPPLIES		12,500.00	10-101-11-0018-0610-000-0000
10.101.11.0018.0610.000.3206	READ ACT SUPPLIES		36,000.00	10-101-11-0018-0610-000-3206
10.101.11.0018.0611.000.0000	COPY/CONST PAPER		3,500.00	10-101-11-0018-0611-000-0000
10.101.11.0018.0612.000.0000	CONTINGENCY		500.00	10-101-11-0018-0612-000-0000
10.101.11.0018.0641.000.0000	CURRICULUM ADOPTION		0.00	10-101-11-0018-0641-000-0000
10.101.11.0018.0646.000.0000	CURRICULUM REPLACEMENT		15,000.00	10-101-11-0018-0646-000-0000
10.101.11.0018.0730.000.0000	EQUIPMENT		13,250.00	10-101-11-0018-0730-000-0000
10.101.11.0018.0810.000.0000	DUES AND FEES		400.00	10-101-11-0018-0810-000-0000
10.101.11.0590.0110.401.3140	MES ELA AIDE SALARY		23,245.00	10-101-11-0590-0110-401-3140
10.101.11.0590.0221.401.3140	MES ELA AIDE MEDICARE		337.00	10-101-11-0590-0221-401-3140
10.101.11.0590.0230.401.3140	MES ELA AIDE PERA		4,626.00	10-101-11-0590-0230-401-3140
10.101.11.0590.0250.401.3140	MES ELA AIDE MED INS		3,549.00	10-101-11-0590-0250-401-3140
10.101.11.2211.0330.000.3203	EARLY LITERACY GRANT CONSULTING		71,000.00	10-101-11-2211-0330-000-3203
10.101.11.2211.0580.000.3203	EARLY LITERACY GRANT TRAVEL		1,500.00	10-101-11-2211-0580-000-3203
10.101.11.2211.0610.000.3203	EARLY LITERACY GRANT SUPPLIES		0.00	10-101-11-2211-0610-000-3203
10.101.12.1700.0110.202.3130	MES SPED TEACHER SALARY		93,970.00	10-101-12-1700-0110-202-3130
10.101.12.1700.0110.416.3130	MES SPED AIDE SALARY		96,185.00	10-101-12-1700-0110-416-3130
10.101.12.1700.0120.204.3130	MES SPED SUB SALARY		3,000.00	10-101-12-1700-0120-204-3130
10.101.12.1700.0221.202.3130	MES SPED TEACHER MEDICARE		1,363.00	10-101-12-1700-0221-202-3130
10.101.12.1700.0221.204.3130	MES SPED SUB MEDICARE		44.00	10-101-12-1700-0221-204-3130
10.101.12.1700.0221.416.3130	MES SPED AIDE MEDICARE		1,395.00	10-101-12-1700-0221-416-3130
10.101.12.1700.0230.202.3130	MES SPED TEACHER PERA		18,700.00	10-101-12-1700-0230-202-3130
10.101.12.1700.0230.204.3130	MES SPED SUB PERA		597.00	10-101-12-1700-0230-204-3130
10.101.12.1700.0230.416.3130	MES SPED AIDE PERA		19,141.00	10-101-12-1700-0230-416-3130
10.101.12.1700.0250.202.3130	MES SPED TEACHER MED INS		14,090.00	10-101-12-1700-0250-202-3130
10.101.12.1700.0250.416.3130	MES SPED AIDE MED INS		42,654.00	10-101-12-1700-0250-416-3130
10.101.12.1700.0580.000.3130	SPED LIFE SKILLS DUES/FEES		320.00	10-101-12-1700-0580-000-3130

YSD 1 Prelim Expenditure Budget 17/18

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YUMA SCHOOL DISTRICT-1

General Fund Total 10				
Location	101	Morris Primary		
Account	Description		Next Yrs Budget	State Account Number
10.101.12.1700.0610.000.0000	SPED SUPPLIES		840.00	10-101-12-1700-0610-000-3130
10.101.12.1700.0730.000.3130	SPED EQUIPMENT		500.00	10-101-12-1700-0730-000-3130
10.101.14.1900.0150.210.0000	MES CO-CURRICULAR SALARY		0.00	10-101-14-1900-0150-210-0000
10.101.14.1900.0221.210.0000	MES CO-CURRICULAR MEDICARE		0.00	10-101-14-1900-0221-210-0000
10.101.14.1900.0230.210.0000	MES CO-CURRICULAR PERA		0.00	10-101-14-1900-0230-210-0000
10.101.19.0090.0110.206.4010	MES TITLE 1 TEACHER SALARY		48,670.00	10-101-19-0090-0110-206-4010
10.101.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES		0.00	10-101-19-0090-0110-405-4011
10.101.19.0090.0110.416.4010	MES TITLE I AIDE SALARY		34,177.00	10-101-19-0090-0110-416-4010
10.101.19.0090.0221.206.4010	MES TITLE 1 TEACHER MEDICARE		706.00	10-101-19-0090-0221-206-4010
10.101.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE		0.00	10-101-19-0090-0221-405-4011
10.101.19.0090.0221.416.4010	MES TITLE I AIDE MEDICARE		496.00	10-101-19-0090-0221-416-4010
10.101.19.0090.0230.206.4010	MES TITLE 1 TEACHER PERA		9,685.00	10-101-19-0090-0230-206-4010
10.101.19.0090.0230.405.4011	MIGRANT PROGRAM PERA		0.00	10-101-19-0090-0230-405-4011
10.101.19.0090.0230.416.4010	MES TITLE I AIDE PERA		9,685.00	10-101-19-0090-0230-416-4010
10.101.19.0090.0250.206.4010	MES TITLE 1 TEACHER MED INS		37.00	10-101-19-0090-0250-206-4010
10.101.19.0090.0250.416.4010	MES TITLE I AIDE MED INS		7,058.00	10-101-19-0090-0250-416-4010
10.101.21.2120.0110.211.0000	MES COUNSELOR/ADVOCATE SALARY		48,670.00	10-101-21-2120-0110-211-0000
10.101.21.2120.0221.211.0000	MES COUNSELOR/ADVOCATE MEDICAID		706.00	10-101-21-2120-0221-211-0000
10.101.21.2120.0230.211.0000	MES COUNSELOR/ADVOCATE PERA		9,685.00	10-101-21-2120-0230-211-0000
10.101.21.2120.0250.211.0000	MES COUNSELOR/ADVOCATE MEDICAL		7,021.00	10-101-21-2120-0250-211-0000
10.101.22.2220.0110.411.0000	MES MEDIA AIDE SALARY		9,619.00	10-101-22-2220-0110-411-0000
10.101.22.2220.0221.411.0000	MES MEDIA AIDE MEDICARE		139.00	10-101-22-2220-0221-411-0000
10.101.22.2220.0230.411.0000	MES MEDIA AIDE PERA		1,914.00	10-101-22-2220-0230-411-0000
10.101.22.2220.0250.411.0000	MES MEDIA AIDE MEDICAL INS		3,427.00	10-101-22-2220-0250-411-0000
10.101.22.2220.0610.000.0000	MEDIA SUPPLIES		700.00	10-101-22-2220-0610-000-0000
10.101.24.2410.0110.105.0000	MES PRINCIPAL SALARY		69,500.00	10-101-24-2410-0110-105-0000
10.101.24.2410.0110.506.0000	MES PRINCIPAL SEC SALARY		59,595.00	10-101-24-2410-0110-506-0000
10.101.24.2410.0221.105.0000	MES PRINCIPAL MEDICARE		1,008.00	10-101-24-2410-0221-105-0000
10.101.24.2410.0221.506.0000	MES PRINCIPAL SEC MEDICARE		864.00	10-101-24-2410-0221-506-0000
10.101.24.2410.0230.105.0000	MES PRINCIPAL PERA		13,831.00	10-101-24-2410-0230-105-0000
10.101.24.2410.0230.506.0000	MES PRINCIPAL SEC PERA		11,859.00	10-101-24-2410-0230-506-0000
10.101.24.2410.0250.105.0000	MES PRINCIPAL MEDICAL INS		6,853.00	10-101-24-2410-0250-105-0000
10.101.24.2410.0250.506.0000	MES PRINCIPAL SEC MEDICAL INS		17,517.00	10-101-24-2410-0250-506-0000
10.101.24.2410.0530.000.0000	COMMUNICATION		1,200.00	10-101-24-2410-0530-000-0000
10.101.26.2620.0110.608.0000	MES CUSTODIAN SALARY		65,562.00	10-101-26-2620-0110-608-0000
10.101.26.2620.0221.608.0000	MES CUSTODIAN MEDICARE		951.00	10-101-26-2620-0221-608-0000
10.101.26.2620.0230.608.0000	MES CUSTODIAN PERA		13,047.00	10-101-26-2620-0230-608-0000
10.101.26.2620.0250.608.0000	MES CUSTODIAN MEDICAL INS		13,706.00	10-101-26-2620-0250-608-0000

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YUMA SCHOOL DISTRICT-1

General Fund Total 10				
Location	101	Morris Primary		
Account	Description		Next Yrs Budget	State Account Number
10.101.26.2620.0339.000.0000		CONTRACTED SERVICE	0.00	10-101-26-2620-0339-000-0000
10.101.26.2620.0610.000.0000		CUSTODIAN SUPPLIES	0.00	10-101-26-2620-0610-000-0000
10.101.26.2620.0730.000.0000		CUSTODIAN EQUIPMENT	0.00	10-101-26-2620-0730-000-0000
	101	Morris Primary	<u>2,242,624.00</u>	• Location
Little Indians Preschool				
10.102.11.0040.0110.201.3141		LIP TEACHER SALARY	61,965.00	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141		LIP TEACHER AIDE SALARY	30,203.00	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141		LIP SUBSTITUTE TEACHERS	1,000.00	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141		LIP TEACHER MEDICARE	898.00	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141		LIP SUBSTITUTE MEDICARE	15.00	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141		LIP TEACHER AIDE MEDICARE	438.00	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141		LIP TEACHER PERA	12,331.00	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141		LIP SUBSTITUTE PERA	199.00	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141		LIP TEACHER AIDE PERA	6,010.00	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141		LIP TEACHER MEDICAL INS	13,632.00	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141		LIP TEACHER AIDE MEDICAL INS	4,021.00	10-102-11-0040-0250-416-3141
10.102.11.0040.0320.000.0000		PROFESSIONAL DEVELOP	600.00	10-102-11-0040-0320-000-0000
10.102.11.0040.0442.000.0000		COPIER LEASE	1,100.00	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000		SNACKS	1,200.00	10-102-11-0040-0570-000-0000
10.102.11.0040.0610.000.0000		SUPPLIES	5,000.00	10-102-11-0040-0610-000-0000
10.102.11.0040.0611.000.0000		COPY/ CONST PAPER	430.00	10-102-11-0040-0611-000-0000
10.102.11.0040.0641.000.0000		CREATIVE CURRICULUM/TEXTBOOKS	1,100.00	10-102-11-0040-0641-000-0000
10.102.11.0040.0730.000.0000		EQUIPMENT	5,000.00	10-102-11-0040-0730-000-0000
10.102.11.0040.0810.000.0000		DUES/FEES	200.00	10-102-11-0040-0810-000-0000
10.102.24.2410.0530.000.0000		COMMUNICATIONS	150.00	10-102-24-2410-0530-000-0000
10.102.26.2620.0110.608.0000		LIP CUSTODIAN SALARY	0.00	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000		LIP CUSTODIAN MEDICARE	0.00	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000		LIP CUSTODIAN PERA	0.00	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000		LIP CUSTODIAN MEDICAL INS	0.00	10-102-26-2620-0250-608-0000
	102	Little Indians Preschool	<u>145,492.00</u>	• Location
Yuma Middle School				
10.201.11.0018.0110.201.0000		YMS TEACHER SALARY	779,947.00	10-201-11-0018-0110-201-0000
10.201.11.0018.0120.204.0000		YMS SUB SALARY	18,500.00	10-201-11-0018-0120-204-0000
10.201.11.0018.0221.201.0000		YMS TEACHER MEDICARE	11,309.00	10-201-11-0018-0221-201-0000
10.201.11.0018.0221.204.0000		YMS SUB MEDICARE	268.00	10-201-11-0018-0221-204-0000
10.201.11.0018.0230.201.0000		YMS TEACHER PERA	155,209.00	10-201-11-0018-0230-201-0000
10.201.11.0018.0230.204.0000		YMS SUB PERA	3,682.00	10-201-11-0018-0230-204-0000

YSD 1 Prelim Expenditure Budget 17/18

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YUMA SCHOOL DISTRICT-1

General Fund Total 10				
Location	201	Yuma Middle School		
Account	Description		Next Yrs Budget	State Account Number
10.201.11.0018.0250.201.0000	YMS TEACHER MEDICAL INS		119,634.00	10-201-11-0018-0250-201-0000
10.201.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT		2,000.00	10-201-11-0018-0350-000-0000
10.201.11.0018.0400.000.0000	EQUIPMENT/ LEASE		11,000.00	10-201-11-0018-0400-000-0000
10.201.11.0018.0580.000.0000	STAFF TRAVEL		700.00	10-201-11-0018-0580-000-0000
10.201.11.0018.0610.000.0000	SUPPLIES		14,933.00	10-201-11-0018-0610-000-0000
10.201.11.0018.0611.000.0000	COPY/CONST PAPER		2,755.00	10-201-11-0018-0611-000-0000
10.201.11.0018.0612.000.0000	CONTINGENCY		500.00	10-201-11-0018-0612-000-0000
10.201.11.0018.0641.000.0000	CURRICULUM ADOPTION		0.00	10-201-11-0018-0641-000-0000
10.201.11.0018.0646.000.0000	CURRICULUM REPLACEMENT		2,500.00	10-201-11-0018-0646-000-0000
10.201.11.0018.0730.000.0000	EQUIPMENT		12,777.00	10-201-11-0018-0730-000-0000
10.201.11.0018.0810.000.0000	DUES AND FEES		266.00	10-201-11-0018-0810-000-0000
10.201.11.0590.0110.201.3140	YMS ELA TEACHER SALARY		56,663.00	10-201-11-0590-0110-201-3140
10.201.11.0590.0110.401.3140	YMS ELA AIDE SALARY		21,053.00	10-201-11-0590-0110-401-3140
10.201.11.0590.0221.201.3140	YMS ELA TEACHER MEDICARE		822.00	10-201-11-0590-0221-201-3140
10.201.11.0590.0221.401.3140	YMS ELA AIDE MEDICARE		305.00	10-201-11-0590-0221-401-3140
10.201.11.0590.0230.201.3140	YMS ELA TEACHER PERA		11,276.00	10-201-11-0590-0230-201-3140
10.201.11.0590.0230.401.3140	YMS ELA AIDE PERA		4,190.00	10-201-11-0590-0230-401-3140
10.201.11.0590.0250.201.3140	YMS ELA TEACHER MED INS		6,853.00	10-201-11-0590-0250-201-3140
10.201.11.0590.0250.401.3140	YMS ELA AIDE MED INS		10,549.00	10-201-11-0590-0250-401-3140
10.201.12.1700.0110.202.3130	YMS SPED TEACHER SALARY		79,300.00	10-201-12-1700-0110-202-3130
10.201.12.1700.0110.416.3130	YMS SPED AIDE SALARY		62,380.00	10-201-12-1700-0110-416-3130
10.201.12.1700.0120.204.3130	YMS SPED SUB SALARY		3,000.00	10-201-12-1700-0120-204-3130
10.201.12.1700.0221.202.3130	YMS SPED TEACHER MEDICARE		1,150.00	10-201-12-1700-0221-202-3130
10.201.12.1700.0221.204.3130	YMS SPED SUB MEDICARE		44.00	10-201-12-1700-0221-204-3130
10.201.12.1700.0221.416.3130	YMS SPED AIDE MEDICARE		905.00	10-201-12-1700-0221-416-3130
10.201.12.1700.0230.202.3130	YMS SPED TEACHER PERA		15,781.00	10-201-12-1700-0230-202-3130
10.201.12.1700.0230.204.3130	YMS SPED SUB PERA		597.00	10-201-12-1700-0230-204-3130
10.201.12.1700.0230.416.3130	YMS SPED AIDE PERA		12,414.00	10-201-12-1700-0230-416-3130
10.201.12.1700.0250.202.3130	YMS SPED TEACHER MED INS		14,090.00	10-201-12-1700-0250-202-3130
10.201.12.1700.0250.416.3130	YMS SPED AIDE MED INS		21,364.00	10-201-12-1700-0250-416-3130
10.201.12.1700.0335.000.3130	SPED PHYS FEES		100.00	10-201-12-1700-0335-000-3130
10.201.12.1700.0580.000.3130	SPED LIFE SKILLS DUES/FEES		0.00	10-201-12-1700-0580-000-3130
10.201.12.1700.0610.000.0000	SPED SUPPLIES		900.00	10-201-12-1700-0610-000-0000
10.201.12.1700.0615.000.3130	LIFE SKILL SUPPLIES		500.00	10-201-12-1700-0615-000-3130
10.201.12.1700.0730.000.3130	SPED EQUIPMENT		500.00	10-201-12-1700-0730-000-3130
10.201.14.1800.0150.407.0000	YMS ATHLETIC SALARY		21,294.00	10-201-14-1800-0150-407-0000
10.201.14.1800.0221.407.0000	YMS ATHLETIC MEDICARE		309.00	10-201-14-1800-0221-407-0000
10.201.14.1800.0230.407.0000	YMS ATHLETIC PERA		4,131.00	10-201-14-1800-0230-407-0000

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Location	201	Yuma Middle School		
Account	Description		Next Yrs Budget	State Account Number
10.201.14.1800.0610.000.0000		ATHLETICS SUPPLIES	4,145.00	10-201-14-1800-0610-000-0000
10.201.14.1800.0632.632.0000		NON DIST EMPLOYEE	9,180.00	10-201-14-1800-0632-632-0000
10.201.14.1800.0739.000.0000		ATHLETICS EQUIPMENT	6,940.00	10-201-14-1800-0739-000-0000
10.201.14.1800.0810.000.0000		ATHLETICS DUES-FEES	1,620.00	10-201-14-1800-0810-000-0000
10.201.14.1900.0150.210.0000		YMS CO-CURRICULAR SALARY	1,806.00	10-201-14-1900-0150-210-0000
10.201.14.1900.0221.210.0000		YMS CO-CURRICULAR MEDICARE	26.00	10-201-14-1900-0221-210-0000
10.201.14.1900.0230.210.0000		YMS CO-CURRICULAR PERA	359.00	10-201-14-1900-0230-210-0000
10.201.19.0090.0110.206.4010		YMS TITLE 1 TEACHER SALARY	47,547.00	10-201-19-0090-0110-206-4010
10.201.19.0090.0110.416.4010		YMS TITLE I AIDE SALARY	0.00	10-201-19-0090-0110-416-4010
10.201.19.0090.0221.206.4010		YMS TITLE 1 TEACHER MEDICARE	689.00	10-201-19-0090-0221-206-4010
10.201.19.0090.0221.416.4010		YMS TITLE I AIDE MEDICARE	0.00	10-201-19-0090-0221-416-4010
10.201.19.0090.0230.206.4010		YMS TITLE 1 TEACHER PERA	9,462.00	10-201-19-0090-0230-206-4010
10.201.19.0090.0230.416.4010		YMS TITLE I AIDE PERA	0.00	10-201-19-0090-0230-416-4010
10.201.19.0090.0250.206.4010		YMS TITLE 1 TEACHER MED INS	7,021.00	10-201-19-0090-0250-206-4010
10.201.19.0090.0250.416.4010		YMS TITLE I AIDE MED INS	0.00	10-201-19-0090-0250-416-4010
10.201.21.2120.0110.211		YMS COUNSELOR SALARY	22,812.00	10-201-21-2120-0110-211-0000
10.201.21.2120.0110.211.4010		TITLE IA - YMS COUNSELOR	0.00	10-201-21-2120-0110-211-4010
10.201.21.2120.0221.211		YMS COUNSELOR MEDICA	331.00	10-201-21-2120-0221-211-0000
10.201.21.2120.0221.211.4010		TITLE IA - YMS COUNSELOR MEDICARE	0.00	10-201-21-2120-0221-211-4010
10.201.21.2120.0230.211		YMS COUNSELOR PERA	4,540.00	10-201-21-2120-0230-211-0000
10.201.21.2120.0230.211.4010		TITLE IA - YMS COUNSELOR PERA	0.00	10-201-21-2120-0230-211-4010
10.201.21.2120.0250.211		YMS COUNSELOR MED INS	37.00	10-201-21-2120-0250-211-4010
10.201.22.2220.0110.411.0000		YMS MEDIA AIDE SALARY	9,619.00	10-201-22-2220-0110-411-0000
10.201.22.2220.0221.411.0000		YMS MEDIA AIDE MEDICARE	139.00	10-201-22-2220-0221-411-0000
10.201.22.2220.0230.411.0000		YMS MEDIA AIDE PERA	1,914.00	10-201-22-2220-0230-411-0000
10.201.22.2220.0250.411.0000		YMS MEDIA AIDE MEDICAL INS	3,427.00	10-201-22-2220-0250-411-0000
10.201.24.2410.0110.105.0000		YMS PRINCIPAL SALARY	55,142.00	10-201-24-2410-0110-105-0000
10.201.24.2410.0110.106.0000		YMS DOS/ASSIST PRIN SALARY	55,142.00	10-201-24-2410-0110-106-0000
10.201.24.2410.0110.508.0000		YMS PRINCIPAL SEC SALARY	66,670.00	10-201-24-2410-0110-508-0000
10.201.24.2410.0221.105.0000		YMS PRINCIPAL MEDICARE	986.00	10-201-24-2410-0221-105-0000
10.201.24.2410.0221.106.0000		YMS DOS/ASSIST PRIN MEDICARE	800.00	10-201-24-2410-0221-106-0000
10.201.24.2410.0221.506.0000		YMS PRINCIPAL SEC MEDICARE	967.00	10-201-24-2410-0221-506-0000
10.201.24.2410.0230.105.0000		YMS PRINCIPAL PERA	13,532.00	10-201-24-2410-0230-105-0000
10.201.24.2410.0230.106.0000		YMS DOS/ASSIST PRINCIPAL PERA	10,973.00	10-201-24-2410-0230-106-0000
10.201.24.2410.0230.506.0000		YMS PRINCIPAL SEC PERA	13,267.00	10-201-24-2410-0230-506-0000
10.201.24.2410.0250.105.0000		YMS PRINCIPAL MEDICAL INS	7,237.00	10-201-24-2410-0250-105-0000
10.201.24.2410.0250.106.0000		YMS DOS/ASSIST PRINL MED INS	6,853.00	10-201-24-2410-0250-106-0000
10.201.24.2410.0250.506.0000		YMS PRINCIPAL SEC MEDICAL INS	17,901.00	10-201-24-2410-0250-506-0000

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Location	201	Yuma Middle School		
Account	Description		Next Yrs Budget	State Account Number
10.201.24.2410.0530.000.0000	COMMUNICATION		4,110.00	10-201-24-2410-0530-000-0000
10.201.26.2620.0110.608.0000	YMS CUSTODIAN SALARY		57,616.00	10-201-26-2620-0110-608-0000
10.201.26.2620.0221.608.0000	YMS CUSTODIAN MEDICARE		835.00	10-201-26-2620-0221-608-0000
10.201.26.2620.0230.608.0000	YMS CUSTODIAN PERA		11,466.00	10-201-26-2620-0230-608-0000
10.201.26.2620.0250.608.0000	YMS CUSTODIAN MEDICAL INS		14,090.00	10-201-26-2620-0250-608-0000
10.201.26.2620.0339.000.0000	CONTRACTED SERVICE		0.00	10-201-26-2620-0339-000-0000
10.201.26.2620.0610.000.0000	CUSTODIAN SUPPLIES		0.00	10-201-26-2620-0610-000-0000
10.201.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT		0.00	10-201-26-2620-0730-000-0000
	201 Yuma Middle School		1,955,651.00	* Location
Yuma High School				
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARY		7,000.00	10-301-11-0030-0110-201-4010
10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY		14,000.00	10-301-11-0030-0120-204-0000
10.301.11.0030.0221.201.4010	HS TITLE I TEACHER MEDICARE		102.00	10-301-11-0030-0221-201-4010
10.301.11.0030.0221.204.0000	HS SUBSTITUTE MEDICARE		203.00	10-301-11-0030-0221-204-0000
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA		1,358.00	10-301-11-0030-0230-201-4010
10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA		2,716.00	10-301-11-0030-0230-204-0000
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT		1,000.00	10-301-11-0030-0350-000-0000
10.301.11.0030.0442.000.0000	EQUIPMENT LEASE		10,150.00	10-301-11-0030-0442-000-0000
10.301.11.0030.0450.000.0000	YEARBOOK SUPPLIES		200.00	10-301-11-0030-0450-000-0000
10.301.11.0030.0580.000.0000	STUDENT DUES/FEE		800.00	10-301-11-0030-0580-000-0000
10.301.11.0030.0610.000.0000	SUPPLIES		10,000.00	10-301-11-0030-0610-000-0000
10.301.11.0030.0611.000.0000	PAPER / CONST PAPER		2,200.00	10-301-11-0030-0611-000-0000
10.301.11.0030.0614.000.0000	STUDENT ACIEV INCENT/RECOG		100.00	10-301-11-0030-0614-000-0000
10.301.11.0030.0641.000.0000	CURRICULUM REPLACEMENT		600.00	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.000.0000	CURRICULUM ADOPTION		0.00	10-301-11-0030-0642-000-0000
10.301.11.0030.0730.000.0000	EQUIPMENT		7,000.00	10-301-11-0030-0730-000-0000
10.301.11.0030.0810.000.0000	STAFF DUES / FEES		550.00	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201.0000	HS ART SALARY		36,689.00	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE		532.00	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA		7,118.00	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS		7,021.00	10-301-11-0200-0250-201-0000
10.301.11.0200.0610.000.0000	ART SUPPLIES		1,000.00	10-301-11-0200-0610-000-0000
10.301.11.0320.0610.000.0000	ACCOUNTING SUPPLIES		0.00	10-301-11-0320-0610-000-0000
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY		129,159.00	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE		1,873.00	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA		25,057.00	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS		20,943.00	10-301-11-0500-0250-201-0000
10.301.11.0500.0610.000.0000	ENGLISH SUPPLIES		100.00	10-301-11-0500-0610-000-0000

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Location	301	Yuma High School		
Account	Description		Next Yrs Budget	State Account Number
10.301.11.0590.0110.401.3140	YHS ELA AIDE SALARY		16,572.00	10-301-11-0590-0110-401-3140
10.301.11.0590.0221.401.3140	YHS ELA AIDE MEDICARE		240.00	10-301-11-0590-0221-401-3140
10.301.11.0590.0230.401.3140	YHS ELA AIDE PERA		3,215.00	10-301-11-0590-0230-401-3140
10.301.11.0590.0250.401.3140	YHS ELA AIDE MEDICAL INS		7,021.00	10-301-11-0590-0250-401-3140
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY		35,189.00	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE		510.00	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA		6,827.00	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS		7,021.00	10-301-11-0600-0250-201-0000
10.301.11.0600.0610.000.0000	FOREIGN LANG SUPPLIES		100.00	10-301-11-0600-0610-000-0000
10.301.11.0800.0110.201.0000	HS PE SALARY		46,423.00	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE		873.00	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA		9,006.00	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS		7,021.00	10-301-11-0800-0250-201-0000
10.301.11.0800.0610.000.0000	PE SUPPLIES		100.00	10-301-11-0800-0610-000-0000
10.301.11.1100.0110.201.0000	HS MATH SALARY		135,547.00	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE		1,965.00	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA		26,296.00	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS		7,311.00	10-301-11-1100-0250-201-0000
10.301.11.1100.0610.000.0000	MATH SUPPLIES		100.00	10-301-11-1100-0610-000-0000
10.301.11.1100.0730.000.0000	MATH EQUIPMENT		500.00	10-301-11-1100-0730-000-0000
10.301.11.1240.0110.201.0000	HS VOCAL MUSIC SALARY		18,157.00	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE		263.00	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA		3,522.00	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS		3,819.00	10-301-11-1240-0250-201-0000
10.301.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES		100.00	10-301-11-1240-0610-000-0000
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY		21,527.00	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE		312.00	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA		4,176.00	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS		3,511.00	10-301-11-1250-0250-201-0000
10.301.11.1250.0610.000.0000	INST MUSIC SUPPLIES		100.00	10-301-11-1250-0610-000-0000
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY		121,730.00	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE		1,765.00	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA		23,816.00	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS		21,495.00	10-301-11-1300-0250-201-0000
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES		3,000.00	10-301-11-1300-0610-000-0000
10.301.11.1300.0730.000.0000	SCIENCE EQUIPMENT		50.00	10-301-11-1300-0730-000-0000
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY		87,163.00	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE		1,264.00	10-301-11-1500-0221-201-0000

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Location	301	Yuma High School		
Account	Description		Next Yrs Budget	State Account Number
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA		16,910.00	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS		13,874.00	10-301-11-1500-0250-201-0000
10.301.11.1500.0610.000.0000	SOC STUDIES SUPPLIES		100.00	10-301-11-1500-0610-000-0000
10.301.11.2210.0580.000.0000	STAFF TRAVEL/REGISTRATION		2,500.00	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY		41,930.00	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY		96,853.00	10-301-12-1700-0110-416-3130
10.301.12.1700.0120.204.3130	YHS SPED SUB SALARY		3,000.00	10-301-12-1700-0120-204-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE		608.00	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.204.3130	YHS SPED SUB MEDICARE		44.00	10-301-12-1700-0221-204-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE		1,404.00	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA		8,134.00	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.204.3130	YHS SPED SUB PERA		582.00	10-301-12-1700-0230-204-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA		18,789.00	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS		7,237.00	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS		13,854.00	10-301-12-1700-0250-416-3130
10.301.12.1700.0335.000.3130	SPED PHYS FEES		150.00	10-301-12-1700-0335-000-3130
10.301.12.1700.0610.000.0000	SPECIAL ED SUPPLIES		700.00	10-301-12-1700-0610-000-0000
10.301.12.1700.0730.000.0000	SPECIAL ED EQUIPMENT		300.00	10-301-12-1700-0730-000-0000
10.301.13.0100.0110.201.3120	HS AG SALARY		94,494.00	10-301-13-0100-0110-201-3120
10.301.13.0100.0120.204.3120	VOC AG SUB SALARY		1,000.00	10-301-13-0100-0120-204-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE		1,370.00	10-301-13-0100-0221-201-3120
10.301.13.0100.0221.204.3120	VOC AG SUB MEDICARE		15.00	10-301-13-0100-0221-204-3120
10.301.13.0100.0230.201.3120	HS AG PERA		18,332.00	10-301-13-0100-0230-201-3120
10.301.13.0100.0230.204.3120	VOC AG SUB PERA		199.00	10-301-13-0100-0230-204-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS		7,274.00	10-301-13-0100-0250-201-3120
10.301.13.0100.0400.000.0000	AG REPAIRS		100.00	10-301-13-0100-0400-000-0000
10.301.13.0100.0600.000.4048	PERKINS - VO AG		0.00	10-301-13-0100-0600-000-4048
10.301.13.0100.0610.000.0000	AG SUPPLIES		4,000.00	10-301-13-0100-0610-000-0000
10.301.13.0100.0730.000.0000	AG EQUIPMENT		400.00	10-301-13-0100-0730-000-0000
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY		36,313.00	10-301-13-0300-0110-201-3120
10.301.13.0300.0120.204.3120	VOC BUSINESS SUB SALARY		1,000.00	10-301-13-0300-0120-204-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE		527.00	10-301-13-0300-0221-201-3120
10.301.13.0300.0221.204.3120	VOC BUSINESS SUB MEDICARE		15.00	10-301-13-0300-0221-204-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA		7,045.00	10-301-13-0300-0230-201-3120
10.301.13.0300.0230.204.3120	VOC BUSINESS SUB PERA		199.00	10-301-13-0300-0230-204-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS		7,021.00	10-301-13-0300-0250-201-3120
10.301.13.0300.0600.000.4048	PERKINS - BUSINESS		0.00	10-301-13-0300-0600-000-4048
10.301.13.0300.0610.000.0000	BUSINESS SUPPLIES		600.00	10-301-13-0300-0610-000-0000

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General Fund Total 10				
Location	301	Yuma High School		
Account	Description		Next Yrs Budget	State Account Number
10.301.13.0900.0110.201.3120	FACS TEACH SALARY		35,189.00	10-301-13-0900-0110-201-3120
10.301.13.0900.0120.204.3120	VOC FACS SUB SALARY		1,000.00	10-301-13-0900-0120-204-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE		510.00	10-301-13-0900-0221-201-3120
10.301.13.0900.0221.204.3120	VOC FACS SUB MEDICARE		15.00	10-301-13-0900-0221-204-3120
10.301.13.0900.0230.201.3120	FACS PERA		6,827.00	10-301-13-0900-0230-201-3120
10.301.13.0900.0230.204.3120	VOC FACS SUB PERA		199.00	10-301-13-0900-0230-204-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS		7,237.00	10-301-13-0900-0250-201-3120
10.301.13.0900.0600.000.4048	PERKINS - FACS		0.00	10-301-13-0900-0600-000-4048
10.301.13.0900.0610.000.0000	FACS SUPPLIES		100.00	10-301-13-0900-0610-000-0000
10.301.13.0933.0610.000.0000	FACS CATERING		500.00	10-301-13-0933-0610-000-0000
10.301.13.2516.0110.107.3120	CTE COORDINATOR		3,120.00	10-301-13-2516-0110-107-3120
10.301.13.2516.0221.107.3120	CTE COORDINATOR MEDICARE		45.00	10-301-13-2516-0221-107-3120
10.301.13.2516.0230.107.3120	CTE COORDINATOR PERA		621.00	10-301-13-2516-0230-107-3120
10.301.14.1800.0150.407.0000	HS ATHLETIC SALARY		91,558.00	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS ATHLETIC MEDICARE		1,328.00	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS ATHLETIC PERA		17,762.00	10-301-14-1800-0230-407-0000
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL		4,100.00	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES		6,465.00	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE		32,323.00	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT		29,950.00	10-301-14-1800-0739-000-0000
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES		17,855.00	10-301-14-1800-0810-000-0000
10.301.14.1900.0150.210.0000	YHS CO-CURRICULAR SALARY		11,458.00	10-301-14-1900-0150-210-0000
10.301.14.1900.0221.210.0000	YHS CO-CURRICULAR MEDICARE		166.00	10-301-14-1900-0221-210-0000
10.301.14.1900.0230.210.0000	YHS CO-CURRICULAR PERA		2,223.00	10-301-14-1900-0230-210-0000
10.301.14.2830.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN		0.00	10-301-14-2830-0400-000-0000
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS		10,000.00	10-301-15-0050-0569-000-0000
10.301.19.0090.0110.405.0000	COMMUNITY LIAISON		0.00	10-301-19-0090-0110-405-0000
10.301.19.0090.0221.405.0000	COMMUNITY LIAISON MEDICARE		0.00	10-301-19-0090-0221-405-0000
10.301.19.0090.0230.405.0000	COMMUNITY LIAISON PERA		0.00	10-301-19-0090-0230-405-0000
10.301.21.2113.0110.237	YHS STUDENT ADVOCATE SALARY		0.00	10-301-21-2113-0110-237-0000
10.301.21.2113.0221.237	YHS STUDENT ADVOCATE MEDICARE		0.00	10-301-21-2113-0221-237-0000
10.301.21.2113.0230.237.0000	YHS STUDENT ADVOCATE PERA		0.00	10-301-21-2113-0230-237-0000
10.301.21.2113.0250.237.0000	YHS STUDENT ADVOCATE MEDICAL INS		0.00	10-301-21-2113-0250-237-0000
10.301.21.2120.0110.211.3192	YHS COUNSELOR GRANT SALARY		0.00	10-301-21-2120-0110-211-3192
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY		23,560.00	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211.3192	YHS COUNSELOR GRANT MEDICARE		0.00	10-301-21-2120-0221-211-3192
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE		342.00	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211.3192	YHS COUNSELOR GRANT PERA		0.00	10-301-21-2120-0230-211-3192

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Account	Description		Next Yrs Budget	State Account Number
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA		4,571.00	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS		6,853.00	10-301-21-2120-0250-211-0000
10.301.21.2120.0250.211.3192	YHS COUNSELOR GRANT MEDICAL IN		0.00	10-301-21-2120-0250-211-3192
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDCIAL		6,853.00	10-301-21-2120-0250-513-0000
10.301.21.2120.0320.000.0000	GUIDANCE TESTING		75.00	10-301-21-2120-0320-000-0000
10.301.21.2120.0350.3192	PROFESSIONAL DEVELOPMENT		0.00	10-301-21-2120-0350-000-3192
10.301.21.2120.0610.000.0000	GUIDANCE SUPPLIES		100.00	10-301-21-2120-0610-000-0000
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES		75.00	10-301-21-2120-0810-000-0000
10.301.21.2129.0330.000.3192	COUNSELOR GRANT TRAVEL		0.00	10-301-21-2129-0330-000-3192
10.301.21.2129.0330.3192	SUPPLIES - COUNSELOR GRANT		0.00	10-301-21-2129-0330-000-3192
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY		17,819.00	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE		258.00	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA		3,457.00	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS		37.00	10-301-22-2220-0250-411-0000
10.301.22.2220.0610.000.0000	MEDIA SUPPLIES		250.00	10-301-22-2220-0610-000-0000
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS		2,750.00	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY		78,500.00	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY		66,000.00	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY		56,892.00	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE		1,138.00	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE		957.00	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE		825.00	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA		15,229.00	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA		12,804.00	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA		11,037.00	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS		7,021.00	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS		6,853.00	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS		14,090.00	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000	COMMUNICATION		4,000.00	10-301-24-2410-0530-000-0000
10.301.24.2410.0580.000.0000	PRINCIPAL TRAVEL		550.00	10-301-24-2410-0580-000-0000
10.301.26.2620.0110.608.0000	HS CUSTODIAN SALARY		70,949.00	10-301-26-2620-0110-608-0000
10.301.26.2620.0120.612.0000	HS SWEEPERS		3,780.00	10-301-26-2620-0120-612-0000
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE		569.00	10-301-26-2620-0221-608-0000
10.301.26.2620.0221.612.0000	HS SWEEPERS MEDICARE		55.00	10-301-26-2620-0221-612-0000
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA		13,764.00	10-301-26-2620-0230-608-0000
10.301.26.2620.0230.612.0000	HS SWEEPERS PERA		752.00	10-301-26-2620-0230-612-0000
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS		14,090.00	10-301-26-2620-0250-608-0000
10.301.26.2620.0320.000.0000	CONTRACTED SERVICES		0.00	10-301-26-2620-0320-000-0000

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Location	301	Yuma High School		
Account	Description		Next Yrs Budget	State Account Number
10.301.26.2620.0610.000.0000		CUSTODIAN SUPPLIES	0 00	10-301-26-2620-0610-000-0000
10.301.26.2620.0730.000.0000		CUSTODIAN EQUIPMENT	0 00	10-301-26-2620-0730-000-0000
	301	Yuma High School	<u>2,048,757.00</u>	• Location
Centralized Services				
10.600.11.1750.0565.000.0000		OUT OF DIST PLACEMENT	60,000 00	10-600-11-1750-0565-000-0000
	600	Centralized Services	<u>60,000 00</u>	• Location
Centralized Services				
10.601.11.0010.0150.200.4367		TITLE IIA SALARY	3,166 00	10-601-11-0010-0150-200-4367
10.601.11.0010.0221.200.4367		TITLE IIA MEDICARE	46 00	10-601-11-0010-0221-200-4367
10.601.11.0010.0230.200.4367		TITLE IIA PERA	630 00	10-601-11-0010-0230-200-4367
10.601.11.0010.0320.000.4365		TITLE III ESL PUR SERVICES	6,358 00	10-601-11-0010-0320-000-4365
10.601.11.0010.0320.000.4367		TITLE IIA PURCH SERV	12,558 00	10-601-11-0010-0320-000-4367
10.601.11.0060.0110.200.4365		TITLE III NEWCOMER SALARY	0 00	10-601-11-0060-0110-200-4365
10.601.11.0060.0221.200.4365		TITLE III NEWCOMER MEDICARE	0 00	10-601-11-0060-0221-200-4365
10.601.11.0060.0230.200.4365		TITLE III NEWCOMER PERA	0 00	10-601-11-0060-0230-200-4365
10.601.11.2210.0110.107.3150		GIFTED & TALENTED INST COORD	3,000.00	10-601-11-2210-0110-107-3150
10.601.11.2210.0190.201.0000		GRADUATE HOURS STAFF	0 00	10-601-11-2210-0190-201-0000
10.601.11.2210.0221.107.3150		GIFTED & TALENTED MEDICARE	44.00	10-601-11-2210-0221-107-3150
10.601.11.2210.0221.201.0000		GRADUATE HOURS MEDICARE	0 00	10-601-11-2210-0221-201-0000
10.601.11.2210.0230.107.3150		GIFTED & TALENTED PERA	597.00	10-601-11-2210-0230-107-3150
10.601.11.2210.0230.201.0000		GRADUATE HOURS PERA	0 00	10-601-11-2210-0230-201-0000
10.601.11.2210.0320.000.3150		GIFTED & TALENTED PROF DEV	3,051 00	10-601-11-2210-0320-000-3150
10.601.11.2210.0610.000.3150		GIFTED & TALENTED SUPPLIES	5,323 00	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.000.3150		GIFTED & TALENTED MISC	1,956 00	10-601-11-2210-0800-000-3150
10.601.11.2212.0120.204.3150		GIFTED AND TALENTED SUBSTITUTE	450 00	10-601-11-2212-0120-204-3150
10.601.11.2212.0221.204.3150		GIFTED AND TALENTED MEDICARE	7 00	10-601-11-2212-0221-204-3150
10.601.11.2212.0230.204.3150		GIFTED AND TALENTED PERA	90 00	10-601-11-2212-0230-204-3150
10.601.11.2214.0320.000.0000		PROFESSIONAL DEV	11,000.00	10-601-11-2214-0320-000-0000
10.601.12.1700.0591.000.0000		BOCES COSTS DIST WIDE	201,601.00	10-601-12-1700-0591-000-0000
10.601.12.1700.0592.000.0000		BOCES EARLY CHILDHOOD	75,000.00	10-601-12-1700-0591-000-0000
10.601.19.0090.0150.200.4010		TITLE I A SALARY	21,967 00	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010		TITLE I A MEDICARE	319 00	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010		TITLE IA PERA	4,371 00	10-601-19-0090-0230-200-4010
10.601.19.0090.0600.000.4010		TITLE I HOMELESS	100 00	10-601-19-0090-0600-000-4010
10.601.19.0090.0610.000.4010		TITLE 1 SUPPLIES	252 00	10-601-19-0090-0610-000-4010
10.601.22.2210.0110.322.0000		ADMIN ASST SALARY	100,828 00	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000		ADMIN ASST MEDICARE	1,462 00	10-601-22-2210-0221-322-0000

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General Fund Total 10				
Location	601	Centralized Services		
Account	Description		Next Yrs Budget	State Account Number
10.601.22.2210.0230.322.0000		ADMIN ASST PERA	20,064.00	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000		ADMIN ASST MED INS	14,042.00	10-601-22-2210-0250-322-0000
10.601.22.2210.0330.000.0000		STAFF DEVELOPMENT	500.00	10-601-22-2210-0330-000-0000
10.601.22.2214.0320.000.0000		STUDENT ASSESSMENT	11,200.00	10-601-22-2214-0320-000-0000
10.601.23.2300.0611.000.0000		DISTRICT PAPER	200.00	10-601-23-2300-0611-000-0000
10.601.23.2314.0312.000.0000		ELECTION PURCH SERVICES	150.00	10-601-23-2314-0312-000-0000
10.601.23.2314.0610.000.0000		ELECTION SUPPLIES	3,500.00	10-601-23-2314-0610-000-0000
10.601.23.2315.0330.000.0000		LEGAL/CONSULTING SERVICES	25,000.00	10-601-23-2315-0330-000-0000
10.601.23.2319.0540.000.0000		BOARD ADVERTISING	500.00	10-601-23-2319-0540-000-0000
10.601.23.2319.0580.000.0000		BOARD TRAVEL	2,500.00	10-601-23-2319-0580-000-0000
10.601.23.2319.0800.000.0000		BOARD SUPPLIES	500.00	10-601-23-2319-0800-000-0000
10.601.23.2319.0810.000.0000		BOARD DUES & FEES	25,000.00	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000		SUPT SALARY	117,800.00	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000		EXEC SEC SALARY	31,720.00	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000		SUPT MEDICARE	1,708.00	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000		EXEC SEC MEDICARE	460.00	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000		SUPT PERA	23,442.00	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000		EXEC SEC PERA	6,312.00	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000		SUPT MEDICAL INS	7,237.00	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000		EXEC SEC MEDICAL INS	7,237.00	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000		EQUIPMENT LEASE	4,500.00	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000		COMMUNICATION	10,000.00	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000		ADVERTISING	550.00	10-601-23-2321-0540-000-0000
10.601.23.2321.0550.000.0000		PRINTING	2,000.00	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000		SUPT TRAVEL	6,100.00	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000		STAFF TRAVEL	1,000.00	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000		SUPT SUPPLIES	6,000.00	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000		SUPT EQUIPMENT	7,000.00	10-601-23-2321-0730-000-0000
10.601.23.2321.0810.000.0000		SUPT DUES & FEES	3,500.00	10-601-23-2321-0810-000-0000
10.601.23.2323.0150.501		DISTRICT WIDE GRANT COORDINATOR	6,000.00	10-601-23-2323-0150-501
10.601.23.2323.0221.501		DISTRICT WIDE GRANT COORDINATOR MEDICARE	87.00	10-601-23-2323-0221-501
10.601.23.2323.0230.501		DISTRICT WIDE GRANT COORDINATOR PERA	1,194.00	10-601-23-2323-0230-501
10.601.24.2490.0320.000.0000		ADMIN LICENSURE PROGRAM	0.00	10-601-24-2490-0320-000-0000
10.601.25.2316.0311.000.0000		CO TREAS TAX COLLECTION	7,500.00	10-601-25-2316-0311-000-0000
10.601.25.2317.0332.000.0000		AUDIT SERVICES	11,300.00	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501.0000		BUSINESS ADMIN SALARY	99,988.00	10-601-25-2510-0110-501-0000

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Location	601	Centralized Services		
Account	Description		Next Yrs Budget	State Account Number
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE		1,450.00	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA		19,898.00	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS		14,258.00	10-601-25-2510-0250-501-0000
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV		3,500.00	10-601-25-2590-0339-000-0000
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS		12,000.00	10-601-26-2600-0300-000-0000
10.601.26.2610.0110.613.0000	DIRECTOR OF MAINTENANCE SALARY		40,000.00	10-601-26-2610-0110-613-0000
10.601.26.2610.0221.613.0000	DIRECTOR OF MAINTENANCE MEDICARE		580.00	10-601-26-2610-0221-613-0000
10.601.26.2610.0230.613.0000	DIRECTOR OF MAINTENANCE PERA		7,960.00	10-601-26-2610-0230-613-0000
10.601.26.2610.0250.613.0000	DIRECTOR OF MAINTENANCE MEDICAL INS		7,237.00	10-601-26-2610-0250-613-0000
10.601.26.2620.0120.632.0000	SUMMER CUSTODIAN HELP SALARY		5,000.00	10-601-26-2620-0120-632-0000
10.601.26.2620.0221.632.0000	SUMMER CUSTODIAN HELP MEDICARE		73.00	10-601-26-2620-0221-632-0000
10.601.26.2620.0230.632.0000	SUMMER CUSTODIAN PERA		995.00	10-601-26-2620-0230-632-0000
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT		70,000.00	10-601-26-2620-0300-000-0000
10.601.26.2620.0339	DISTRICT WIDE CONTRACTED SERVICE		8,000.00	10-601-26-2620-0339-000-0000
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE		105,000.00	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	MAINTENANCE SUPPLIES		50,000.00	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	DISTRICT WIDE UTILITIES		300,000.00	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING		700.00	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY		33,800.00	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY		15,464.00	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE		490.00	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632.0000	SUMMER GROUNDS HELP MEDICARE		224.00	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619.0000	GROUNDSKEEPER PERA		6,726.00	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA		3,077.00	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619.0000	GROUNDSKEEPER MEDICAL		7,237.00	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000	MAINTENANCE EQUIPMENT		4,500.00	10-601-26-2630-0739-000-0000
10.601.26.2650.0430.000.0000	MAINTENANCE EQUIP REPAIR		5,000.00	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000	INSURANCE EXP		148,750.00	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY		56,500.00	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE		819.00	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA		11,244.00	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS		7,021.00	10-601-28-2800-0250-382-0000
10.601.28.2800.0334.000.0000	TECHNICAL SUPPORT		100.00	10-601-28-2800-0334-000-0000
10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES		12,000.00	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES		3,000.00	10-601-28-2800-0610-000-0000
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT		5,000.00	10-601-28-2800-0730-000-0000
10.601.29.2900.0160.201.0000	EARLY RETIRE & SICK L		20,000.00	10-601-29-2900-0160-201-0000

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YUMA SCHOOL DISTRICT-1

General Fund Total 10				
Location	601	Centralized Services		
Account	Description		Next Yrs Budget	State Account Number
10.601.29.2900.0221.201.0000		EARLY RETIRE/SICK MEDICARE	290.00	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201.0000		EARLY RETIRE/SK LEAVE (PERAMA)	3,980.00	10-601-29-2900-0230-201-0000
10.601.29.2900.0300.000.0000		EMPLOYEE RECOG	12,000.00	10-601-29-2900-0300-000-0000
10.601.30.3000.0615.000.0000		ELL SUPPLIES	0.00	10-601-30-3000-0615-000-0000
	601	Centralized Services	1,923,840.00	* Location
Transportation Services				
10.720.27.2700.0110.357.0000		TRANSP SUPVR SALARY	57,942.00	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000		BUS DRIVERS SALARY	50,307.00	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000		SUB BUS DRIVERS SALARY	5,100.00	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000		EXTRA DRIVING SALARY	20,000.00	10-720-27-2700-0150-602-0000
10.720.27.2700.0150.602.3208		SUMMER DRIVING SALARY-GRANT	950.00	10-720-27-2700-0150-602-3208
10.720.27.2700.0221.357.0000		TRANSP SUPVR MEDICARE	840.00	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000		BUS DRIVERS MEDICARE	729.00	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.602.3206		SUMMER DRIVING MEDICARE-GRANT	14.00	10-720-27-2700-0221-602-3206
10.720.27.2700.0221.632.0000		SUB BUS DRIVER MEDICARE	74.00	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000		TRANSP SUPVR PERA	11,530.00	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000		BUS DRIVERS PERA	10,011.00	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.602.3206		SUMMER DRIVING PERA-GRANT	189.00	10-720-27-2700-0230-602-3206
10.720.27.2700.0230.632.0000		SUB BUS DRIVER PERA	1,015.00	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.357.0000		TRANSP SUPVR MEDICAL INS	14,474.00	10-720-27-2700-0250-357-0000
10.720.27.2700.0250.602.0000		BUS DRIVERS MEDICAL INS	7,049.00	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000		TRANSPORTATION REPAIRS	2,000.00	10-720-27-2700-0400-000-0000
10.720.27.2700.0530.000.0000		TRANSP COMMUNICATION	1,000.00	10-720-27-2700-0530-000-0000
10.720.27.2700.0560.000.0000		STAFF TRAVEL	650.00	10-720-27-2700-0560-000-0000
10.720.27.2700.0610.000.0000		SUPPLIES	2,500.00	10-720-27-2700-0610-000-0000
10.720.27.2700.0626.000.0000		FUEL	35,000.00	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000		TIRES	6,000.00	10-720-27-2700-0631-000-0000
10.720.27.2700.0632.000.0000		PARTS	30,000.00	10-720-27-2700-0632-000-0000
10.720.27.2700.0730.000.0000		EQUIPMENT	500.00	10-720-27-2700-0730-000-0000
10.720.27.2740.0430.000.0000		CONTRACTED SERVICES	60,000.00	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000		LICENSE TEST PHYS FEES	1,500.00	10-720-27-2835-0335-000-0000
10.720.27.2835.0336.000.0000		STAFF TRAINING	600.00	10-720-27-2835-0336-000-0000
	720	Transportation Services	319,974.00	* Location
District-wide Costs				
10.800.60.0090.0520.000.0000		UNEMPLOYMENT INSURANCE	15,000.00	10-800-60-0090-0520-000-0000
10.800.90.9100.0840.000.0000		RESERVE FOR CONT	6,765,691.00	10-800-90-9100-0840-000-0000
10.800.90.9310.0840.000.0000		TABOR EMER RESERVE	(350,000.00)	10-800-90-9310-0840-000-0000

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 YUMA SCHOOL DISTRICT-1

General Fund Total 10				
Location	800	District-wide Costs		
Account	Description		Next Yrs Budget	State Account Number
	800	District-wide Costs	6,430,691.00	• Location
	10	General Fund Total	15,127,029.00	Fund

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YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19				
Location	102	Little Indians Preschool		
Account	Description		Next Yrs Budget	State Account Number
Little Indians Preschool				
19.102.11.0040.0110.201.3141	TEACHER SALARY		0.00	19-102-11-0040-0110-201-3141
19.102.11.0040.0110.416.3141	P/S AIDE SALARY		0.00	19-102-11-0040-0110-416-3141
19.102.11.0040.0120.204.3141	LIP SUB TEACHER SALARY		0.00	19-102-11-0040-0120-204-3141
19.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE		0.00	19-102-11-0040-0221-201-3141
19.102.11.0040.0221.204.3141	LIP SUB MEDICARE		0.00	19-102-11-0040-0221-204-3141
19.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE		0.00	19-102-11-0040-0221-416-3141
19.102.11.0040.0230.201.3141	DIRECTOR/PERA		0.00	19-102-11-0040-0230-201-3141
19.102.11.0040.0230.204.3141	LIP SUB PERA		0.00	19-102-11-0040-0230-204-3141
19.102.11.0040.0230.416.3141	PRE SCHOOL PERA AIDE		0.00	19-102-11-0040-0230-416-3141
19.102.11.0040.0250.201.3141	PRE SCHOOL MED INS		0.00	19-102-11-0040-0250-201-3141
19.102.11.0040.0250.416.3141	P/S AIDE/INSURANCE		0.00	19-102-11-0040-0250-416-3141
19.102.11.0040.0320.000.3141	PROFESSIONAL DEVELOPMENT		0.00	19-102-11-0040-0320-000-3141
19.102.11.0040.0400.000.3141	REPAIRS		0.00	19-102-11-0040-0400-000-3141
19.102.11.0040.0442.000.3141	LIP COPIER/LEASE EXPENSE		0.00	19-102-11-0040-0442-000-3141
19.102.11.0040.0570.000.3141	SNACKS		0.00	19-102-11-0040-0570-000-3141
19.102.11.0040.0610.000.3141	PRE SCHOOL SUPPLIES		0.00	19-102-11-0040-0610-000-3141
19.102.11.0040.0611.000.3141	LIP COPY/CONST PAPER		0.00	19-102-11-0040-0611-000-3141
19.102.11.0040.0641.000.3141	LIP TEXTBOOKS		0.00	19-102-11-0040-0641-000-3141
19.102.11.0040.0730.000.3141	EQUIPMENT		0.00	19-102-11-0040-0730-000-3141
19.102.11.0040.0810.000.3141	DUES/FEES		0.00	19-102-11-0040-0810-000-3141
19.102.24.2410.0530.000.0000	COMMUNICATIONS		0.00	19-102-24-2410-0530-000-0000
19.102.26.2620.0110.608.0000	LIP CUSTODIAN SALARY		0.00	19-102-26-2620-0110-608-0000
19.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE		0.00	19-102-26-2620-0221-608-0000
19.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA		0.00	19-102-26-2620-0230-608-0000
19.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS		0.00	19-102-26-2620-0250-608-0000
19.102.26.2620.0610.000.0000	CUSTODIAN SUPPLIES		0.00	19-102-26-2620-0610-000-0000
102	Little Indians Preschool		<u>0.00</u>	• Location
19	COLORADO PRESCHOOL		<u><u>0.00</u></u>	Fund

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YUMA SCHOOL DISTRICT-1

Food Service Fund 21				
Location	740	Food Service		
Account	Description		Next Yrs Budget	State Account Number
Food Service				
21.740.31.3100.0110.331.4555		DIRECTOR SALARY	30,140.00	21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555		COOKS SALARY	116,758.00	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555		DIRECTOR MEDICARE	437.00	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555		COOKS MEDICARE	1,380.00	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555		DIRECTOR PERA	5,998.00	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555		COOKS PERA	23,235.00	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555		DIRECTOR MEDICAL INS	7,237.00	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555		COOKS MEDICAL INS	42,370.00	21-740-31-3100-0250-607-4555
21.740.31.3100.0300.000.0000		TECHNOLOGY MAINTENANCE	2,000.00	21-740-31-3100-0300-000-0000
21.740.31.3100.0330.000.0000		CONTRACTED SERVICES	1,200.00	21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000		REPAIRS	3,000.00	21-740-31-3100-0400-000-0000
21.740.31.3100.0580.000.0000		TRAVEL/TRAINING	250.00	21-740-31-3100-0580-000-0000
21.740.31.3100.0612.000.0000		FREIGHT	700.00	21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000		SUPPLIES	9,000.00	21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000		FOOD	106,500.00	21-740-31-3100-0630-000-0000
21.740.31.3100.0632.000.0000		COMMODITY FEES	2,000.00	21-740-31-3100-0632-000-0000
21.740.31.3100.0633.000.0000		COMMODITIES USED	20,587.00	21-740-31-3100-0633-000-0000
21.740.31.3100.0634.000.0000		MILK	26,000.00	21-740-31-3100-0634-000-0000
21.740.31.3100.0735.000.0000		EQUIPMENT	3,636.00	21-740-31-3100-0735-000-0000
21.740.90.9100.0840.000.0000		RESERVE FOR CONT	10,227.00	21-740-90-9100-0840-000-0000
	740	Food Service	<u>412,655.00</u>	• Location
	21	Food Service Fund	<u><u>412,655.00</u></u>	Fund

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 YUMA SCHOOL DISTRICT-1

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

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Capital Reserve Fund 43				
Location	301	Yuma High School		
Account	Description		Next Yrs Budget	State Account Number
Yuma High School				
43.301.26.2620.0733.000	EQUIPMENT		0.00	43-301-26-2620-0733-000
43.301.42.2620.0700.000.0000	HARD SURFACE IMPROVEMENTS		0.00	43-301-42-2620-0700-000-0000
43.301.42.4600.0400.000.0000	FACILITY IMPROVEMENTS		0.00	43-301-42-4600-0400-000-0000
	301 Yuma High School		<u>0.00</u>	• Location
Centralized Services				
43.601.26.2630.0700.000.0000	EQUIPMENT		0.00	43-601-26-2630-0700-000-0000
43.601.26.2630.0739.000.0000	GROUNDS MAINTENANCE		0.00	43-601-26-2630-0739-000-0000
43.601.28.2800.0734.000.0000	TECHNOLOGY		55,000.00	43-601-28-2800-0734-000-0000
43.601.41.4500.0700.000.0000	PROPERTY PURCHASE		0.00	43-601-41-4500-0700-000-0000
43.601.42.4200.0790.000.3950	CHFA PLAY GRANT		0.00	43-601-42-4200-0790-000-3950
43.601.43.4300.0330.000.0000	DISTRICT WIDE		662,082.00	43-601-43-4300-0330-000-0000
	601 Centralized Services		<u>717,082.00</u>	• Location
Transportation Services				
43.720.27.2700.0732.000.0000	TRANSPORATION		190,000.00	43-720-27-2700-0732-000-0000
	720 Transportation Services		<u>190,000.00</u>	• Location
	43 Capital Reserve Fund		<u><u>907,082.00</u></u>	Fund

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 YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74			
Location	601	Centralized Services	
Account	Description	Next Yrs Budget	State Account Number
Centralized Services			
74.601.00.1900.0890.000.0000	PUPIL ACT EXPEND	500,000.00	74-601-00-1900-0890-000-0000
	601 Centralized Services	<u>500,000.00</u>	• Location
	74 Pupil Activity Agency Fund	<u>500,000.00</u>	Fund
	Report Total:	<u>18,749,753.00</u>	