



YUMA SCHOOL DISTRICT-1

2016-2017

FINAL BUDGET

DECEMBER 5, 2016



# YSD 1 FINAL Revenue Budget 16/17 .2

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YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Description	Y.T.D. Revenue	Adopted Operating Budget	Revenue Budget Total	Adjustment to Budget	Budget Balance Revenue	State Account Number
COUNSELOR CORP GRANT	81,140.00	80,000.00	80,000.00	0.00	(1,140.00)	10-000-00-0000-3000-000-3192
READ ACT	29,647.31	36,235.00	36,235.00	0.00	6,587.69	10-000-00-0000-3000-000-3206
PROPERTY TAX	177,347.47	2,223,806.00	2,118,169.00	105,637.00	1,940,821.53	10-0-1110-0000
SPECIFIC OWNERSHIP	131,942.64	400,000.00	400,000.00	0.00	268,057.36	10-0-1120-0000
PENALTIES/INTEREST	4,295.55	6,500.00	8,000.00	(1,500.00)	3,704.45	10-0-1140-0000
MILL LEVY OVERRIDE	16,929.37	1,194,000.00	1,194,000.00	0.00	1,177,070.63	10-0-1190
BOCES TUITION	1,962.70	12,000.00	12,000.00	0.00	10,037.30	10-0-1320-0000
EARNINGS ON INVEST	6,473.31	15,000.00	15,000.00	0.00	8,526.69	10-0-1510-0000
PRESCHOOL	1,525.00	6,500.00	6,500.00	0.00	4,975.00	10-0-1790-0000
OTHER LOCAL REVENUE	17,351.47	150,000.00	150,000.00	0.00	132,648.53	10-0-1900-0000
MINERAL LEASES	2,097.46	3,152.00	2,097.00	1,055.00	(0.46)	10-0-2010-0000
HOLD HARMLESS FULL DAY KINDERGARTEN	0.00	52,000.00	52,000.00	0.00	52,000.00	10-0-3000-3111
STATE ELPA	56,156.00	5,200.00	62,395.00	(57,195.00)	6,239.00	10-0-3000-3139
ELPA	39,071.00	105,807.00	43,412.00	62,395.00	4,341.00	10-0-3000-3140
TRANSPORTATION	81,186.72	83,000.00	81,187.00	1,813.00	0.28	10-0-3000-3160
EARLY LITERACY GRANT	112,000.00	112,000.00	112,000.00	0.00	0.00	10-0-3000-3203
LIBRARY PROGRAM	0.00	3,500.00	3,500.00	0.00	3,500.00	10-0-3000-3207
SMALL RURAL SCHOOLS FUNDING	43,617.00	0.00	73,080.00	(73,080.00)	29,463.00	10-0-3000-3230
CVA REVENUE	0.00	45,000.00	45,000.00	0.00	45,000.00	10-0-3010-3120
STATE EQUALIZATION	1,214,136.08	3,865,052.00	4,169,281.00	(304,229.00)	2,955,144.92	10-0-3110-3110
BOCES PASS THROUGH - ECEA	0.00	108,000.00	108,000.00	0.00	108,000.00	10-0-3951-3130
BOCES PASS THROUGH G / T	0.00	10,956.00	11,809.00	(853.00)	11,809.00	10-0-3951-3150
TITLE I	39,016.00	160,751.00	147,174.00	13,577.00	108,158.00	10-0-4000-4010
MIGRANT GRANT	0.00	245.00	245.00	0.00	245.00	10-0-4000-4011
TITLE III-ELL	0.00	18,497.00	35,073.00	(16,576.00)	35,073.00	10-0-4000-4365
TITLE II-A	10,334.00	34,170.00	48,020.00	(13,850.00)	37,686.00	10-0-4000-4367
TITLE III ELA	314.00	0.00	0.00	0.00	(314.00)	10-0-4000-7365
BOCES - CARL PERKINS	391.86	4,500.00	4,500.00	0.00	4,108.14	10-0-4951-4048
TRANSFER TO CAPITAL RESERVE	(262,698.20)	(440,500.00)	0.00	(440,500.00)	262,698.20	10-0-5221
TRANSFER TO CAPTIAL RESERVE FUND	0.00	0.00	(454,981.00)	454,981.00	(454,981.00)	10-0-5243
SCHOOL LUNCH TFR	(64,467.47)	(40,190.00)	(71,323.00)	31,133.00	(6,855.53)	10-0-5251-0000
BEGINNING FUND BALANCE	0.00	6,262,785.00	6,765,691.00	(502,906.00)	6,765,691.00	10-0-6001
YMS ATHLETICS	8,006.00	10,055.00	10,055.00	0.00	2,049.00	10-201-1700
YHS ATHLETICS	20,481.50	70,000.00	70,000.00	0.00	49,518.50	10-301-00-0000-1700-000-0000
<b>10 General Fund Total</b>	<b>1,768,256.77</b>	<b>14,598,021.00</b>	<b>15,338,119.00</b>	<b>(740,098.00)</b>	<b>13,569,862.23</b>	<b>Fund</b>

# YSD 1 FINAL Revenue Budget 16/17 .2

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COLORADO PRESCHOOL 19							
Description	Y.T.D. Revenue	Adopted Operating Budget	Revenue Budget Total	Adjustment to Budget	Budget Balance Revenue	State Account Number	
ALLOCATION FROM GENERAL FUND	0.00	140,710.00	0.00	140,710.00	0.00	19-0-5810-3141	
<b>19 COLORADO PRESCHOOL</b>	0.00	140,710.00	0.00	140,710.00	0.00	Fund	

# YSD 1 FINAL Revenue Budget 16/17 .2

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YUMA SCHOOL DISTRICT-1

## Food Service Fund 21

Description	Y.T.D. Revenue	Adopted Operating Budget	Revenue Budget Total	Adjustment to Budget	Budget Balance Revenue	State Account Number
INTERST EARNINGS	20.25	75.00	75.00	0.00	54.75	21-000-00-0000-1510-000-0000
STUDENT MEALS	14,639.51	55,000.00	51,000.00	4,000.00	36,360.49	21-000-00-0000-1611-000-4555
ADULT MEALS	1,465.70	8,500.00	7,700.00	800.00	6,234.30	21-000-00-0000-1621-000-4555
ALA CARTE	6.10	150.00	65.00	85.00	58.90	21-000-00-0000-1625-000-0000
OTHER	59.90	700.00	700.00	0.00	640.10	21-000-00-0000-1690-000-0000
FEDERAL AIDE - BREAKFAST	0.00	55,000.00	45,000.00	10,000.00	45,000.00	21-000-00-0000-4000-000-4553
FEDERAL AIDE - LUNCH	0.00	200,000.00	184,200.00	15,800.00	184,200.00	21-000-00-0000-4000-000-4555
COMMODITIES RECEIVED	0.00	17,236.00	20,587.00	(3,351.00)	20,587.00	21-000-00-0000-4010-000-4555
SMCN	0.00	3,300.00	2,932.00	368.00	2,932.00	21-000-00-3000-000-3161
STATE START SMART AIDE	0.00	1,500.00	700.00	800.00	700.00	21-000-00-3000-000-3164
STATE REDUCED LUNCH REIMB	0.00	2,000.00	1,820.00	180.00	1,820.00	21-000-00-3000-000-3169
DISTRICT SUBSIDY	0.00	40,190.00	71,323.00	(31,133.00)	71,323.00	21-000-00-5210-000-0000
BEGINNING FUND BALANCE	0.00	34,681.00	10,227.00	24,454.00	10,227.00	21-0-6001
<b>21 Food Service Fund</b>	<b>16,191.46</b>	<b>418,332.00</b>	<b>396,329.00</b>	<b>22,003.00</b>	<b>380,137.54</b>	<b>Fund</b>

# YSD 1 FINAL Revenue Budget 16/17 .2

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Bond Redemption Fund 31							
Description	Y.T.D. Revenue	Adopted Operating Budget	Revenue Budget Total	Adjustment to Budget	Budget Balance Revenue	State Account Number	
PROPERTY TAX	0.00	765,800.00	735,800.00	30,000.00	735,800.00	31-0-1110-0000	
BEGINNING FUND BALANCE	0.00	1,032,187.00	1,068,333.00	(36,146.00)	1,068,333.00	31-0-6001-0000	
<b>31 Bond Redemption Fund</b>	<b>0.00</b>	<b>1,797,987.00</b>	<b>1,804,133.00</b>	<b>(6,146.00)</b>	<b>1,804,133.00</b>	Fund	

# YSD 1 FINAL Revenue Budget 16/17 .2

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Capital Reserve Fund 43							
Description	Y.T.D. Revenue	Adopted Operating Budget	Revenue Budget Total	Adjustment to Budget	Budget Balance Revenue	State Account Number	
INTEREST INCOME	15.26	50.00	50.00	0.00	34.74	43-000-00-1510	
TRANSFER FROM GENERAL FUND	235,385.93	440,500.00	454,981.00	(14,481.00)	219,595.07	43-0-5210-0000	
<b>43 Capital Reserve Fund</b>	<b>235,401.19</b>	<b>440,550.00</b>	<b>455,031.00</b>	<b>(14,481.00)</b>	<b>219,629.81</b>	Fund	

# YSD 1 FINAL Revenue Budget 16/17 .2

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Pupil Activity Agency Fund 74						
Description	Y.T.D. Revenue	Adopted Operating Budget	Revenue Budget Total	Adjustment to Budget	Budget Balance Revenue	State Account Number
PUPIL ACT REVENUES	0.00	500,000.00	500,000.00	0.00	500,000.00	74-000-1700
<b>74 Pupil Activity Agency Fund</b>	0.00	500,000.00	500,000.00	0.00	500,000.00	Fund
<b>Report Total:</b>	<u>2,019,849.42</u>	<u>17,895,600.00</u>	<u>18,493,612.00</u>	<u>(598,012.00)</u>	<u>16,473,762.58</u>	



# YSD1 FINAL Expenditure Budget 16/17

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YUMA SCHOOL DISTRICT-1

General Fund Total 10								
Location	101	Morris Primary						
Account	Description		Y.T.D. Activity	Adopted Budget	Budget	Adjustment to Budget	Budget Balance	State Account Number
<b>Morris Primary</b>								
10.101.11.0018.0110.201.0000	MES TEACHER SALARY		382,250.18	926,390.00	923,789.00	(2,601.00)	541,538.82	10-101-11-0018-0110-201-0000
10.101.11.0018.0120.204.0000	MES SUB SALARY		5,710.00	18,500.00	18,500.00	0.00	12,790.00	10-101-11-0018-0120-204-0000
10.101.11.0018.0221.201.0000	MES TEACHER MEDICARE		4,873.83	12,662.00	12,624.00	(38.00)	7,750.17	10-101-11-0018-0221-201-0000
10.101.11.0018.0221.204.0000	MES SUB MEDICARE		82.80	268.00	268.00	0.00	185.20	10-101-11-0018-0221-204-0000
10.101.11.0018.0230.201.0000	MES TEACHER PERA		70,260.32	179,720.00	179,215.00	(505.00)	108,954.68	10-101-11-0018-0230-201-0000
10.101.11.0018.0230.204.0000	MES SUB PERA		1,093.51	3,589.00	3,589.00	0.00	2,495.49	10-101-11-0018-0230-204-0000
10.101.11.0018.0250.201.0000	MES TEACHER MEDICAL INS		48,341.91	136,941.00	136,941.00	0.00	88,599.09	10-101-11-0018-0250-201-0000
10.101.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT		2,583.53	8,983.00	6,983.00	(2,000.00)	4,399.47	10-101-11-0018-0350-000-0000
10.101.11.0018.0400.000.0000	EQUIPMENT LEASE		5,908.47	11,000.00	13,000.00	2,000.00	7,091.53	10-101-11-0018-0400-000-0000
10.101.11.0018.0580.000.0000	STAFF TRAVEL		0.00	1,250.00	1,250.00	0.00	1,250.00	10-101-11-0018-0580-000-0000
10.101.11.0018.0610.000.0000	SUPPLIES		3,758.90	9,500.00	12,500.00	3,000.00	8,741.10	10-101-11-0018-0610-000-0000
10.101.11.0018.0610.000.3206	READ ACT SUPPLIES		14,246.83	36,235.00	36,235.00	0.00	21,988.17	10-101-11-0018-0610-000-3206
10.101.11.0018.0611.000.0000	COPY/CONST PAPER		3,490.90	3,517.00	3,517.00	0.00	26.10	10-101-11-0018-0611-000-0000
10.101.11.0018.0612.000.0000	CONTINGENCY		0.00	500.00	500.00	0.00	500.00	10-101-11-0018-0612-000-0000
10.101.11.0018.0641.000.0000	CURRICULUM ADOPTION		48,454.00	59,354.00	49,354.00	(10,000.00)	900.00	10-101-11-0018-0641-000-0000
10.101.11.0018.0646.000.0000	CURRICULUM REPLACEMENT		2,924.32	10,000.00	6,000.00	(4,000.00)	3,075.68	10-101-11-0018-0646-000-0000
10.101.11.0018.0730.000.0000	EQUIPMENT		6,207.30	2,250.00	13,250.00	11,000.00	7,042.70	10-101-11-0018-0730-000-0000
10.101.11.0018.0810.000.0000	DUES AND FEES		288.00	530.00	530.00	0.00	242.00	10-101-11-0018-0810-000-0000
10.101.11.0590.0110.401.3140	MES ELA AIDE SALARY		12,119.54	23,162.00	23,162.00	0.00	11,042.46	10-101-11-0590-0110-401-3140
10.101.11.0590.0221.401.3140	MES ELA AIDE MEDICARE		173.91	336.00	336.00	0.00	162.09	10-101-11-0590-0221-401-3140
10.101.11.0590.0230.401.3140	MES ELA AIDE PERA		2,296.70	4,493.00	4,493.00	0.00	2,196.30	10-101-11-0590-0230-401-3140
10.101.11.0590.0250.401.3140	MES ELA AIDE MED INS		1,351.92	9,782.00	9,782.00	0.00	8,430.08	10-101-11-0590-0250-401-3140
10.101.11.2211.0330.000.3203	EARLY LITERACY GRANT CONSULTING		23,375.00	0.00	44,000.00	44,000.00	20,625.00	10-101-11-2211-0330-000-3203
10.101.11.2211.0580.000.3203	EARLY LITERACY GRANT TRAVEL		902.51	0.00	1,500.00	1,500.00	597.49	10-101-11-2211-0580-000-3203
10.101.11.2211.0610.000.3203	EARLY LITERACY GRANT SUPPLIES		6,491.11	0.00	7,000.00	7,000.00	508.89	10-101-11-2211-0610-000-3203
10.101.12.1700.0110.202.3130	MES SPED TEACHER SALARY		37,667.14	91,723.00	91,723.00	0.00	54,055.86	10-101-12-1700-0110-202-3130
10.101.12.1700.0110.416.3130	MES SPED AIDE SALARY		32,429.21	80,756.00	78,449.00	(2,307.00)	46,019.79	10-101-12-1700-0110-416-3130
10.101.12.1700.0120.204.3130	MES SPED SUB SALARY		842.50	3,000.00	3,000.00	0.00	2,157.50	10-101-12-1700-0120-204-3130
10.101.12.1700.0221.202.3130	MES SPED TEACHER MEDICARE		526.89	1,330.00	1,330.00	0.00	803.11	10-101-12-1700-0221-202-3130
10.101.12.1700.0221.204.3130	MES SPED SUB MEDICARE		12.22	44.00	44.00	0.00	31.78	10-101-12-1700-0221-204-3130
10.101.12.1700.0221.416.3130	MES SPED AIDE MEDICARE		443.31	1,171.00	1,138.00	(33.00)	694.69	10-101-12-1700-0221-416-3130
10.101.12.1700.0230.202.3130	MES SPED TEACHER PERA		6,958.55	17,794.00	17,794.00	0.00	10,835.45	10-101-12-1700-0230-202-3130
10.101.12.1700.0230.204.3130	MES SPED SUB PERA		161.35	582.00	582.00	0.00	420.65	10-101-12-1700-0230-204-3130
10.101.12.1700.0230.416.3130	MES SPED AIDE PERA		5,854.07	15,667.00	15,219.00	(448.00)	9,364.93	10-101-12-1700-0230-416-3130
10.101.12.1700.0250.202.3130	MES SPED TEACHER MED INS		5,433.80	13,042.00	13,042.00	0.00	7,608.20	10-101-12-1700-0250-202-3130
10.101.12.1700.0250.416.3130	MES SPED AIDE MED INS		10,283.57	32,605.00	32,605.00	0.00	22,321.43	10-101-12-1700-0250-416-3130
10.101.12.1700.0580.000.3130	SPED LIFE SKILLS DUES/FEES		0.00	320.00	320.00	0.00	320.00	10-101-12-1700-0580-000-3130
10.101.12.1700.0610.000.0000	SPED SUPPLIES		532.11	590.00	840.00	250.00	307.89	10-101-12-1700-0610-000-3130
10.101.12.1700.0730.000.3130	SPED EQUIPMENT		0.00	750.00	500.00	(250.00)	500.00	10-101-12-1700-0730-000-3130

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General Fund Total 10								
Location	101	Morris Primary						
Account	Description		Y.T.D. Activity	Adopted Budget	Budget	Adjustment to Budget	Budget Balance	State Account Number
10.101.19.0090.0110.206.4010	MES TITLE 1 TEACHER SALARY		33,414.25	47,547.00	47,547.00	0.00	14,132.75	10-101-19-0090-0110-206-4010
10.101.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES		0.00	1,000.00	1,000.00	0.00	1,000.00	10-101-19-0090-0110-405-4011
10.101.19.0090.0110.416.4010	MES TITLE I AIDE SALARY		11,539.48	33,652.00	33,652.00	0.00	22,112.52	10-101-19-0090-0110-416-4010
10.101.19.0090.0221.206.4010	MES TITLE 1 TEACHER MEDICARE		464.32	689.00	689.00	0.00	224.68	10-101-19-0090-0221-206-4010
10.101.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE		0.00	15.00	15.00	0.00	15.00	10-101-19-0090-0221-405-4011
10.101.19.0090.0221.416.4010	MES TITLE I AIDE MEDICARE		147.38	689.00	488.00	(201.00)	340.62	10-101-19-0090-0221-416-4010
10.101.19.0090.0230.206.4010	MES TITLE 1 TEACHER PERA		6,132.10	9,224.00	9,224.00	0.00	3,091.90	10-101-19-0090-0230-206-4010
10.101.19.0090.0230.405.4011	MIGRANT PROGRAM PERA		0.00	194.00	194.00	0.00	194.00	10-101-19-0090-0230-405-4011
10.101.19.0090.0230.416.4010	MES TITLE I AIDE PERA		1,946.43	9,224.00	6,528.00	(2,696.00)	4,581.57	10-101-19-0090-0230-416-4010
10.101.19.0090.0250.206.4010	MES TITLE 1 TEACHER MED INS		1,102.06	6,521.00	6,521.00	0.00	5,418.94	10-101-19-0090-0250-206-4010
10.101.19.0090.0250.416.4010	MES TITLE I AIDE MED INS		1,645.44	13,042.00	13,042.00	0.00	11,396.56	10-101-19-0090-0250-416-4010
10.101.21.2120.0110.211.0000	MES COUNSELOR/ADVOCATE SALARY		19,682.33	47,547.00	47,547.00	0.00	27,864.67	10-101-21-2120-0110-211-0000
10.101.21.2120.0221.211.0000	MES COUNSELOR/ADVOCATE MEDICAID		280.08	689.00	689.00	0.00	408.92	10-101-21-2120-0221-211-0000
10.101.21.2120.0230.211.0000	MES COUNSELOR/ADVOCATE PERA		3,699.21	9,224.00	9,224.00	0.00	5,524.79	10-101-21-2120-0230-211-0000
10.101.21.2120.0250.211.0000	MES COUNSELOR/ADVOCATE MEDICAL		2,716.90	6,521.00	6,521.00	0.00	3,804.10	10-101-21-2120-0250-211-0000
10.101.22.2220.0110.411.0000	MES MEDIA AIDE SALARY		5,526.00	9,646.00	16,875.00	7,229.00	11,349.00	10-101-22-2220-0110-411-0000
10.101.22.2220.0221.411.0000	MES MEDIA AIDE MEDICARE		79.12	140.00	245.00	105.00	165.88	10-101-22-2220-0221-411-0000
10.101.22.2220.0230.411.0000	MES MEDIA AIDE PERA		1,044.83	1,871.00	3,285.00	1,414.00	2,240.17	10-101-22-2220-0230-411-0000
10.101.22.2220.0250.411.0000	MES MEDIA AIDE MEDICAL INS		1,901.83	3,261.00	5,707.00	2,446.00	3,805.17	10-101-22-2220-0250-411-0000
10.101.22.2220.0610.000.0000	MEDIA SUPPLIES		0.00	700.00	700.00	0.00	700.00	10-101-22-2220-0610-000-0000
10.101.24.2410.0110.105.0000	MES PRINCIPAL SALARY		27,291.66	65,500.00	65,500.00	0.00	38,208.34	10-101-24-2410-0110-105-0000
10.101.24.2410.0110.506.0000	MES PRINCIPAL SEC SALARY		21,591.86	58,532.00	59,152.00	620.00	37,560.14	10-101-24-2410-0110-506-0000
10.101.24.2410.0221.105.0000	MES PRINCIPAL MEDICARE		392.30	950.00	950.00	0.00	557.70	10-101-24-2410-0221-105-0000
10.101.24.2410.0221.506.0000	MES PRINCIPAL SEC MEDICARE		305.54	849.00	857.00	8.00	551.46	10-101-24-2410-0221-506-0000
10.101.24.2410.0230.105.0000	MES PRINCIPAL PERA		5,180.85	11,355.00	12,707.00	1,352.00	7,526.15	10-101-24-2410-0230-105-0000
10.101.24.2410.0230.506.0000	MES PRINCIPAL SEC PERA		4,034.70	14,732.00	11,475.00	(3,257.00)	7,440.30	10-101-24-2410-0230-506-0000
10.101.24.2410.0250.105.0000	MES PRINCIPAL MEDICAL INS		2,716.90	6,521.00	6,521.00	0.00	3,804.10	10-101-24-2410-0250-105-0000
10.101.24.2410.0250.506.0000	MES PRINCIPAL SEC MEDICAL INS		5,705.49	16,303.00	16,303.00	0.00	10,597.51	10-101-24-2410-0250-506-0000
10.101.24.2410.0530.000.0000	COMMUNICATION		501.21	1,750.00	1,750.00	0.00	1,248.79	10-101-24-2410-0530-000-0000
10.101.26.2620.0110.608.0000	MES CUSTODIAN SALARY		28,183.89	59,769.00	67,460.00	7,691.00	39,276.11	10-101-26-2620-0110-608-0000
10.101.26.2620.0221.608.0000	MES CUSTODIAN MEDICARE		395.08	867.00	978.00	111.00	582.92	10-101-26-2620-0221-608-0000
10.101.26.2620.0230.608.0000	MES CUSTODIAN PERA		5,217.67	11,595.00	13,087.00	1,492.00	7,869.33	10-101-26-2620-0230-608-0000
10.101.26.2620.0250.608.0000	MES CUSTODIAN MEDICAL INS		4,681.64	13,042.00	12,490.00	(552.00)	7,808.36	10-101-26-2620-0250-608-0000
10.101.26.2620.0339.000.0000	CONTRACTED SERVICE		0.00	250.00	0.00	(250.00)	0.00	10-101-26-2620-0339-000-0000
10.101.26.2620.0610.000.0000	CUSTODIAN SUPPLIES		0.00	11,000.00	0.00	(11,000.00)	0.00	10-101-26-2620-0610-000-0000
10.101.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT		0.00	1,000.00	0.00	(1,000.00)	0.00	10-101-26-2620-0730-000-0000
<b>101 Morris Primary</b>			<b>945,850.76</b>	<b>2,193,747.00</b>	<b>2,243,827.00</b>	<b>50,080.00</b>	<b>1,297,976.24</b>	* Location
<b>Little Indians Preschool</b>								
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY		25,707.92	0.00	56,355.00	56,355.00	30,647.08	10-102-11-0040-0110-201-3141

# YSD1 FINAL Expenditure Budget 16/17

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YUMA SCHOOL DISTRICT-1

General Fund Total 10								
Location	102	Little Indians Preschool						
Account	Description		Y.T.D. Activity	Adopted Budget	Budget	Adjustment to Budget	Budget Balance	State Account Number
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY		11,623.23	0.00	27,833.00	27,833.00	16,209.77	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS		212.50	0.00	1,000.00	1,000.00	787.50	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE		339.38	0.00	817.00	817.00	477.62	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE		3.08	0.00	15.00	15.00	11.92	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE		145.19	0.00	404.00	404.00	258.81	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA		4,482.01	0.00	10,933.00	10,933.00	6,450.99	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA		40.69	0.00	194.00	194.00	153.31	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA		1,917.22	0.00	5,400.00	5,400.00	3,482.78	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS		4,893.48	0.00	13,042.00	13,042.00	8,148.52	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS		5,430.74	0.00	13,042.00	13,042.00	7,611.26	10-102-11-0040-0250-416-3141
10.102.11.0040.0320.000.0000	PROFESSIONAL DEVELOP		579.99	0.00	600.00	600.00	20.01	10-102-11-0040-0320-000-0000
10.102.11.0040.0442.000.0000	COPIER LEASE		295.54	0.00	1,100.00	1,100.00	804.46	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS		306.27	0.00	1,200.00	1,200.00	893.73	10-102-11-0040-0570-000-0000
10.102.11.0040.0610.000.0000	SUPPLIES		1,065.22	0.00	5,000.00	5,000.00	3,934.78	10-102-11-0040-0610-000-0000
10.102.11.0040.0611.000.0000	COPY/ CONST PAPER		233.20	0.00	430.00	430.00	196.80	10-102-11-0040-0611-000-0000
10.102.11.0040.0641.000.0000	CREATIVE CURRICULUM/TEXTBOOKS		1,048.25	0.00	1,100.00	1,100.00	51.75	10-102-11-0040-0641-000-0000
10.102.11.0040.0730.000.0000	EQUIPMENT		66.83	0.00	5,000.00	5,000.00	4,933.17	10-102-11-0040-0730-000-0000
10.102.11.0040.0810.000.0000	DUES/FEES		134.00	0.00	200.00	200.00	66.00	10-102-11-0040-0810-000-0000
10.102.24.2410.0530.000.0000	COMMUNICATIONS		0.00	0.00	150.00	150.00	150.00	10-102-24-2410-0530-000-0000
10.102.26.2620.0110.608.0000	LIP CUSTODIAN SALARY		2,066.26	0.00	3,278.00	3,278.00	1,211.74	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE		29.96	0.00	48.00	48.00	18.04	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA		395.68	0.00	636.00	636.00	240.32	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS		15.30	0.00	37.00	37.00	21.70	10-102-26-2620-0250-608-0000
10.102.26.2620.0610.000.0000	CUSTODIAN SUPPLIES		0.00	0.00	0.00	0.00	0.00	10-102-26-2620-0610-000-0000
<b>102 Little Indians Preschool</b>			<b>61,031.94</b>	<b>0.00</b>	<b>147,814.00</b>	<b>147,814.00</b>	<b>86,782.06</b>	* Location
<b>Yuma Middle School</b>								
10.201.11.0018.0110.201.0000	YMS TEACHER SALARY		307,297.62	762,301.00	772,411.00	10,110.00	465,113.38	10-201-11-0018-0110-201-0000
10.201.11.0018.0120.204.0000	YMS SUB SALARY		2,802.50	18,500.00	18,500.00	0.00	15,697.50	10-201-11-0018-0120-204-0000
10.201.11.0018.0221.201.0000	YMS TEACHER MEDICARE		4,231.60	11,053.00	11,200.00	147.00	6,968.40	10-201-11-0018-0221-201-0000
10.201.11.0018.0221.204.0000	YMS SUB MEDICARE		40.63	268.00	268.00	0.00	227.37	10-201-11-0018-0221-204-0000
10.201.11.0018.0230.201.0000	YMS TEACHER PERA		55,886.57	147,886.00	149,848.00	1,962.00	93,961.43	10-201-11-0018-0230-201-0000
10.201.11.0018.0230.204.0000	YMS SUB PERA		536.68	3,589.00	3,589.00	0.00	3,052.32	10-201-11-0018-0230-204-0000
10.201.11.0018.0250.201.0000	YMS TEACHER MEDICAL INS		42,138.77	117,379.00	117,379.00	0.00	75,240.23	10-201-11-0018-0250-201-0000
10.201.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT		1,159.00	4,600.00	4,600.00	0.00	3,441.00	10-201-11-0018-0350-000-0000
10.201.11.0018.0400.000.0000	EQUIPMENT/ LEASE		3,403.76	11,000.00	11,000.00	0.00	7,596.24	10-201-11-0018-0400-000-0000
10.201.11.0018.0580.000.0000	STAFF TRAVEL		433.76	1,250.00	1,250.00	0.00	816.24	10-201-11-0018-0580-000-0000
10.201.11.0018.0610.000.0000	SUPPLIES		4,222.57	7,250.00	8,110.00	860.00	3,887.43	10-201-11-0018-0610-000-0000
10.201.11.0018.0611.000.0000	COPY/CONST PAPER		2,393.40	2,755.00	2,755.00	0.00	361.60	10-201-11-0018-0611-000-0000
10.201.11.0018.0612.000.0000	CONTINGENCY		160.32	600.00	600.00	0.00	439.68	10-201-11-0018-0612-000-0000
10.201.11.0018.0641.000.0000	CURRICULUM ADOPTION		47,093.68	44,125.00	50,025.00	5,900.00	2,931.32	10-201-11-0018-0641-000-0000
10.201.11.0018.0646.000.0000	CURRICULUM REPLACEMENT		2,305.96	5,000.00	2,310.00	(2,690.00)	4.04	10-201-11-0018-0646-000-0000

# YSD1 FINAL Expenditure Budget 16/17

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YUMA SCHOOL DISTRICT-1

General Fund Total 10							
Location	201	Yuma Middle School					
Account	Description	Y.T.D. Activity	Adopted Budget	Budget	Adjustment to Budget	Budget Balance	State Account Number
10.201.11.0018.0730.000.0000	EQUIPMENT	262.74	7,600.00	5,955.00	(1,645.00)	5,591.42	10-201-11-0018-0730-000-0000
10.201.11.0018.0810.000.0000	DUES AND FEES	145.00	0.00	145.00	145.00	0.00	10-201-11-0018-0810-000-0000
10.201.11.0590.0110.201.3140	YMS ELA TEACHER SALARY	22,502.42	56,163.00	56,163.00	0.00	33,660.58	10-201-11-0590-0110-201-3140
10.201.11.0590.0110.401.3140	YMS ELA AIDE SALARY	9,565.21	23,949.00	23,949.00	0.00	14,383.79	10-201-11-0590-0110-401-3140
10.201.11.0590.0221.201.3140	YMS ELA TEACHER MEDICARE	312.33	814.00	814.00	0.00	501.67	10-201-11-0590-0221-201-3140
10.201.11.0590.0221.401.3140	YMS ELA AIDE MEDICARE	134.02	347.00	347.00	0.00	212.98	10-201-11-0590-0221-401-3140
10.201.11.0590.0230.201.3140	YMS ELA TEACHER PERA	4,124.91	10,896.00	10,896.00	0.00	6,771.09	10-201-11-0590-0230-201-3140
10.201.11.0590.0230.401.3140	YMS ELA AIDE PERA	1,769.75	4,646.00	4,646.00	0.00	2,876.25	10-201-11-0590-0230-401-3140
10.201.11.0590.0250.201.3140	YMS ELA TEACHER MED INS	2,716.90	6,521.00	6,521.00	0.00	3,804.10	10-201-11-0590-0250-201-3140
10.201.11.0590.0250.401.3140	YMS ELA AIDE MED INS	4,047.35	9,782.00	9,782.00	0.00	5,734.65	10-201-11-0590-0250-401-3140
10.201.12.1700.0110.202.3130	YMS SPED TEACHER SALARY	30,267.31	92,846.00	117,925.00	25,079.00	87,657.69	10-201-12-1700-0110-202-3130
10.201.12.1700.0110.416.3130	YMS SPED AIDE SALARY	15,344.88	53,620.00	31,311.00	(22,309.00)	15,966.12	10-201-12-1700-0110-416-3130
10.201.12.1700.0120.204.3130	YMS SPED SUB SALARY	300.00	3,000.00	3,000.00	0.00	2,700.00	10-201-12-1700-0120-204-3130
10.201.12.1700.0221.202.3130	YMS SPED TEACHER MEDICARE	430.23	1,346.00	1,710.00	364.00	1,279.77	10-201-12-1700-0221-202-3130
10.201.12.1700.0221.204.3130	YMS SPED SUB MEDICARE	4.35	44.00	44.00	0.00	39.65	10-201-12-1700-0221-204-3130
10.201.12.1700.0221.416.3130	YMS SPED AIDE MEDICARE	212.78	777.00	413.00	(364.00)	200.22	10-201-12-1700-0221-416-3130
10.201.12.1700.0230.202.3130	YMS SPED TEACHER PERA	5,681.79	18,012.00	22,877.00	4,865.00	17,195.21	10-201-12-1700-0230-202-3130
10.201.12.1700.0230.204.3130	YMS SPED SUB PERA	57.45	582.00	582.00	0.00	524.55	10-201-12-1700-0230-204-3130
10.201.12.1700.0230.416.3130	YMS SPED AIDE PERA	2,810.29	10,402.00	6,074.00	(4,328.00)	3,263.71	10-201-12-1700-0230-416-3130
10.201.12.1700.0250.202.3130	YMS SPED TEACHER MED INS	4,342.97	13,042.00	19,563.00	6,521.00	15,220.03	10-201-12-1700-0250-202-3130
10.201.12.1700.0250.416.3130	YMS SPED AIDE MED INS	3,818.96	19,563.00	13,042.00	(6,521.00)	9,223.04	10-201-12-1700-0250-416-3130
10.201.12.1700.0335.000.3130	SPED PHYS FEES	0.00	320.00	0.00	(320.00)	0.00	10-201-12-1700-0335-000-3130
10.201.12.1700.0580.000.3130	SPED LIFE SKILLS DUES/FEES	0.00	700.00	0.00	(700.00)	0.00	10-201-12-1700-0580-000-3130
10.201.12.1700.0610.000.0000	SPED SUPPLIES	100.00	1,000.00	1,000.00	0.00	900.00	10-201-12-1700-0610-000-0000
10.201.12.1700.0615.000.3130	LIFE SKILL SUPPLIES	0.00	700.00	0.00	(700.00)	0.00	10-201-12-1700-0615-000-3130
10.201.12.1700.0730.000.3130	SPED EQUIPMENT	0.00	500.00	500.00	0.00	500.00	10-201-12-1700-0730-000-3130
10.201.14.1800.0150.407.0000	YMS ATHLETIC SALARY	8,433.12	21,294.00	13,942.00	(7,352.00)	5,508.88	10-201-14-1800-0150-407-0000
10.201.14.1800.0221.407.0000	YMS ATHLETIC MEDICARE	119.22	309.00	202.00	(107.00)	82.78	10-201-14-1800-0221-407-0000
10.201.14.1800.0230.407.0000	YMS ATHLETIC PERA	1,574.69	4,131.00	2,705.00	(1,426.00)	1,130.31	10-201-14-1800-0230-407-0000
10.201.14.1800.0610.000.0000	ATHLETICS SUPPLIES	906.57	4,145.00	4,145.00	0.00	3,238.43	10-201-14-1800-0610-000-0000
10.201.14.1800.0632.632.0000	NON DIST EMPLOYEE	3,267.50	9,180.00	9,180.00	0.00	5,912.50	10-201-14-1800-0632-632-0000
10.201.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	114.99	6,940.00	6,940.00	0.00	6,825.01	10-201-14-1800-0739-000-0000
10.201.14.1800.0810.000.0000	ATHLETICS DUES-FEES	0.00	1,620.00	1,620.00	0.00	1,620.00	10-201-14-1800-0810-000-0000
10.201.14.1900.0150.210.0000	YMS CO-CURRICULAR SALARY	534.45	3,024.00	1,806.00	(1,218.00)	1,271.55	10-201-14-1900-0150-210-0000
10.201.14.1900.0221.210.0000	YMS CO-CURRICULAR MEDICARE	7.62	44.00	26.00	(18.00)	18.38	10-201-14-1900-0221-210-0000
10.201.14.1900.0230.210.0000	YMS CO-CURRICULAR PERA	100.53	587.00	350.00	(237.00)	249.47	10-201-14-1900-0230-210-0000
10.201.19.0090.0110.206.4010	YMS TITLE 1 TEACHER SALARY	25,594.91	46,423.00	46,423.00	0.00	20,828.09	10-201-19-0090-0110-206-4010
10.201.19.0090.0110.416.4010	YMS TITLE I AIDE SALARY	2,627.50	16,383.00	16,383.00	0.00	13,755.50	10-201-19-0090-0110-416-4010
10.201.19.0090.0221.206.4010	YMS TITLE 1 TEACHER MEDICARE	358.57	673.00	673.00	0.00	314.43	10-201-19-0090-0221-206-4010
10.201.19.0090.0221.416.4010	YMS TITLE I AIDE MEDICARE	38.10	238.00	238.00	0.00	199.90	10-201-19-0090-0221-416-4010
10.201.19.0090.0230.206.4010	YMS TITLE 1 TEACHER PERA	4,735.47	9,006.00	9,006.00	0.00	4,270.53	10-201-19-0090-0230-206-4010

# YSD1 FINAL Expenditure Budget 16/17

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YUMA SCHOOL DISTRICT-1

General Fund Total 10							
Location	201	Yuma Middle School					
Account	Description	Y.T.D. Activity	Adopted Budget	Budget	Adjustment to Budget	Budget Balance	State Account Number
10.201.19.0090.0230.416.4010	YMS TITLE I AIDE PERA	503.16	3,178.00	3,178.00	0.00	2,674.84	10-201-19-0090-0230-416-4010
10.201.19.0090.0250.206.4010	YMS TITLE 1 TEACHER MED INS	2,716.90	6,521.00	6,521.00	0.00	3,804.10	10-201-19-0090-0250-206-4010
10.201.19.0090.0250.416.4010	YMS TITLE I AIDE MED INS	535.25	6,521.00	6,521.00	0.00	5,985.75	10-201-19-0090-0250-416-4010
10.201.21.2120.0110.211	YMS COUNSELOR SALARY	7,416.68	22,500.00	11,250.00	(11,250.00)	3,833.32	10-201-21-2120-0110-211-4010
10.201.21.2120.0110.211.4010	TITLE IA - YMS COUNSELOR	0.00	0.00	11,250.00	11,250.00	11,250.00	10-201-21-2120-0110-211-4010
10.201.21.2120.0221.211	YMS COUNSELOR MEDICA	107.56	326.00	163.00	(163.00)	55.44	10-201-21-2120-0221-211-4010
10.201.21.2120.0221.211.4010	TITLE IA - YMS COUNSELOR MEDICARE	0.00	0.00	163.00	163.00	163.00	10-201-21-2120-0221-211-4010
10.201.21.2120.0230.211	YMS COUNSELOR PERA	1,420.28	4,365.00	2,182.00	(2,183.00)	761.72	10-201-21-2120-0230-211-4010
10.201.21.2120.0230.211.4010	TITLE IA - YMS COUNSELOR PERA	0.00	0.00	2,183.00	2,183.00	2,183.00	10-201-21-2120-0230-211-4010
10.201.21.2120.0250.211	YMS COUNSELOR MED INS	3.06	37.00	37.00	0.00	33.94	10-201-21-2120-0250-211-4010
10.201.22.2220.0110.411.0000	YMS MEDIA AIDE SALARY	2,417.20	9,646.00	2,417.00	(7,229.00)	(0.20)	10-201-22-2220-0110-411-0000
10.201.22.2220.0221.411.0000	YMS MEDIA AIDE MEDICARE	34.61	140.00	35.00	(105.00)	0.39	10-201-22-2220-0221-411-0000
10.201.22.2220.0230.411.0000	YMS MEDIA AIDE PERA	457.13	1,871.00	457.00	(1,414.00)	(0.13)	10-201-22-2220-0230-411-0000
10.201.22.2220.0250.411.0000	YMS MEDIA AIDE MEDICAL INS	815.07	3,261.00	815.00	(2,446.00)	(0.07)	10-201-22-2220-0250-411-0000
10.201.24.2410.0110.105.0000	YMS PRINCIPAL SALARY	21,666.68	65,000.00	65,000.00	0.00	43,333.32	10-201-24-2410-0110-105-0000
10.201.24.2410.0110.106.0000	YMS DOS/ASSIST PRIN SALARY	26,821.01	53,642.00	53,642.00	0.00	26,820.99	10-201-24-2410-0110-106-0000
10.201.24.2410.0110.506.0000	YMS PRINCIPAL SEC SALARY	29,943.13	79,639.00	79,639.00	0.00	49,695.87	10-201-24-2410-0110-506-0000
10.201.24.2410.0221.105.0000	YMS PRINCIPAL MEDICARE	287.00	943.00	943.00	0.00	656.00	10-201-24-2410-0221-105-0000
10.201.24.2410.0221.106.0000	YMS DOS/ASSIST PRIN MEDICARE	384.82	778.00	778.00	0.00	393.18	10-201-24-2410-0221-106-0000
10.201.24.2410.0221.506.0000	YMS PRINCIPAL SEC MEDICARE	244.50	1,155.00	1,155.00	0.00	910.50	10-201-24-2410-0221-506-0000
10.201.24.2410.0230.105.0000	YMS PRINCIPAL PERA	3,790.44	12,610.00	12,610.00	0.00	8,819.56	10-201-24-2410-0230-105-0000
10.201.24.2410.0230.106.0000	YMS DOS/ASSIST PRINCIPAL PERA	5,081.94	10,407.00	10,407.00	0.00	5,325.06	10-201-24-2410-0230-106-0000
10.201.24.2410.0230.506.0000	YMS PRINCIPAL SEC PERA	5,558.43	15,450.00	15,450.00	0.00	9,891.57	10-201-24-2410-0230-506-0000
10.201.24.2410.0250.105.0000	YMS PRINCIPAL MEDICAL INS	2,170.46	6,521.00	6,521.00	0.00	4,350.54	10-201-24-2410-0250-105-0000
10.201.24.2410.0250.106.0000	YMS DOS/ASSIST PRINL MED INS	2,716.90	6,521.00	6,521.00	0.00	3,804.10	10-201-24-2410-0250-106-0000
10.201.24.2410.0250.506.0000	YMS PRINCIPAL SEC MEDICAL INS	6,792.25	22,824.00	22,824.00	0.00	16,031.75	10-201-24-2410-0250-506-0000
10.201.24.2410.0530.000.0000	COMMUNICATION	1,845.54	1,750.00	4,110.00	2,360.00	2,264.46	10-201-24-2410-0530-000-0000
10.201.26.2620.0110.608.0000	YMS CUSTODIAN SALARY	23,180.46	49,590.00	49,590.00	0.00	26,409.54	10-201-26-2620-0110-608-0000
10.201.26.2620.0221.608.0000	YMS CUSTODIAN MEDICARE	319.40	719.00	719.00	0.00	399.60	10-201-26-2620-0221-608-0000
10.201.26.2620.0230.608.0000	YMS CUSTODIAN PERA	4,218.35	9,620.00	9,620.00	0.00	5,401.65	10-201-26-2620-0230-608-0000
10.201.26.2620.0250.608.0000	YMS CUSTODIAN MEDICAL INS	4,893.48	13,042.00	13,042.00	0.00	8,148.52	10-201-26-2620-0250-608-0000
10.201.26.2620.0339.000.0000	CONTRACTED SERVICE	0.00	250.00	0.00	(250.00)	0.00	10-201-26-2620-0339-000-0000
10.201.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	0.00	9,000.00	0.00	(9,000.00)	0.00	10-201-26-2620-0610-000-0000
10.201.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	1,233.00	0.00	(1,233.00)	0.00	10-201-26-2620-0730-000-0000
<b>201 Yuma Middle School</b>		<b>787,813.39</b>	<b>2,017,785.00</b>	<b>2,004,486.00</b>	<b>(13,299.00)</b>	<b>1,216,571.77</b>	* Location
<b>Yuma High School</b>							
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARY	1,920.00	7,000.00	7,000.00	0.00	5,080.00	10-301-11-0030-0110-201-4010
10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY	1,662.50	14,000.00	14,000.00	0.00	12,337.50	10-301-11-0030-0120-204-0000
10.301.11.0030.0221.201.4010	HS TITLE I TEACHER MEDICARE	27.82	102.00	102.00	0.00	74.18	10-301-11-0030-0221-201-4010
10.301.11.0030.0221.204.0000	HS SUBSTITUTE MEDICARE	24.12	203.00	203.00	0.00	178.88	10-301-11-0030-0221-204-0000

# YSD1 FINAL Expenditure Budget 16/17

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YUMA SCHOOL DISTRICT-1

General Fund Total 10								
Location	301	Yuma High School						
Account	Description		Y.T.D. Activity	Adopted Budget	Budget	Adjustment to Budget	Budget Balance	State Account Number
10.301.11.0030.0230.201.4010		HS TITLE I TEACHER PERA	367.32	1,358.00	1,358.00	0.00	990.68	10-301-11-0030-0230-201-4010
10.301.11.0030.0230.204.0000		HS SUBSTITUTE PERA	318.36	2,716.00	2,716.00	0.00	2,397.64	10-301-11-0030-0230-204-0000
10.301.11.0030.0350.000.0000		PROFESSIONAL DEVELOPMENT	0.00	300.00	300.00	0.00	300.00	10-301-11-0030-0350-000-0000
10.301.11.0030.0442.000.0000		EQUIPMENT LEASE	2,636.02	6,350.00	10,150.00	3,800.00	7,513.98	10-301-11-0030-0442-000-0000
10.301.11.0030.0450.000.0000		YEARBOOK SUPPLIES	0.00	500.00	500.00	0.00	500.00	10-301-11-0030-0450-000-0000
10.301.11.0030.0580.000.0000		STUDENT DUES/FEE	385.00	485.00	485.00	0.00	100.00	10-301-11-0030-0580-000-0000
10.301.11.0030.0610.000.0000		SUPPLIES	1,858.60	4,000.00	5,000.00	1,000.00	3,141.40	10-301-11-0030-0610-000-0000
10.301.11.0030.0611.000.0000		PAPER / CONST PAPER	2,006.19	2,200.00	2,200.00	0.00	193.81	10-301-11-0030-0611-000-0000
10.301.11.0030.0614.000.0000		STUDENT ACIEV INCENT/RECOG	0.00	100.00	100.00	0.00	100.00	10-301-11-0030-0614-000-0000
10.301.11.0030.0641.000.0000		CURRICULUM REPLACEMENT	541.02	2,500.00	600.00	(1,900.00)	58.98	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.000.0000		CURRICULUM ADOPTION	63,312.43	66,786.00	66,686.00	(100.00)	3,373.57	10-301-11-0030-0642-000-0000
10.301.11.0030.0730.000.0000		EQUIPMENT	108.99	2,000.00	2,000.00	0.00	1,891.01	10-301-11-0030-0730-000-0000
10.301.11.0030.0810.000.0000		STAFF DUES / FEES	520.00	550.00	550.00	0.00	30.00	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201.0000		HS ART SALARY	14,168.07	35,705.00	35,705.00	0.00	21,536.93	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000		HS ART MEDICARE	204.27	518.00	518.00	0.00	313.73	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000		HS ART PERA	2,697.52	6,927.00	6,927.00	0.00	4,229.48	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000		HS ART MEDICAL INS	2,716.90	6,521.00	6,521.00	0.00	3,804.10	10-301-11-0200-0250-201-0000
10.301.11.0200.0610.000.0000		ART SUPPLIES	764.92	1,000.00	1,000.00	0.00	235.08	10-301-11-0200-0610-000-0000
10.301.11.0320.0610.000.0000		ACCOUNTING SUPPLIES	0.00	500.00	500.00	0.00	500.00	10-301-11-0320-0610-000-0000
10.301.11.0500.0110.201.0000		HS ENGLISH SALARY	51,800.06	128,036.00	124,666.00	(3,370.00)	72,865.94	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000		HS ENGLISH MEDICARE	706.69	1,857.00	1,807.00	(50.00)	1,100.31	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000		HS ENGLISH PERA	9,333.21	24,839.00	24,185.00	(654.00)	14,851.79	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000		HS ENGLISH MEDICAL INS	7,587.01	19,563.00	19,563.00	0.00	11,975.99	10-301-11-0500-0250-201-0000
10.301.11.0500.0610.000.0000		ENGLISH SUPPLIES	0.00	300.00	300.00	0.00	300.00	10-301-11-0500-0610-000-0000
10.301.11.0590.0110.401.3140		YHS ELA AIDE SALARY	4,076.49	16,306.00	16,306.00	0.00	12,229.51	10-301-11-0590-0110-401-3140
10.301.11.0590.0221.401.3140		YHS ELA AIDE MEDICARE	59.01	236.00	236.00	0.00	176.99	10-301-11-0590-0221-401-3140
10.301.11.0590.0230.401.3140		YHS ELA AIDE PERA	779.43	3,163.00	3,163.00	0.00	2,383.57	10-301-11-0590-0230-401-3140
10.301.11.0590.0250.401.3140		YHS ELA AIDE MEDICAL INS	1,630.14	6,521.00	6,521.00	0.00	4,890.86	10-301-11-0590-0250-401-3140
10.301.11.0600.0110.201.0000		HS FOREIGN LANGUAGE SALARY	14,100.57	34,066.00	34,066.00	0.00	19,965.43	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000		HS FOREIGN LANG MEDICARE	202.19	494.00	494.00	0.00	291.81	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000		HS FOREIGN LANG PERA	2,670.43	6,609.00	6,609.00	0.00	3,938.57	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000		HS FOREIGN LANG MEDICAL INS	2,716.90	6,521.00	6,521.00	0.00	3,804.10	10-301-11-0600-0250-201-0000
10.301.11.0600.0610.000.0000		FOREIGN LANG SUPPLIES	42.13	100.00	100.00	0.00	57.87	10-301-11-0600-0610-000-0000
10.301.11.0800.0110.201.0000		HS PE SALARY	18,457.97	43,053.00	43,053.00	0.00	24,595.03	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000		HS PE MEDICARE	263.71	624.00	624.00	0.00	360.29	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000		HS PE PERA	3,482.64	8,352.00	8,352.00	0.00	4,869.36	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000		HS PE MEDICAL INS	2,716.90	6,521.00	6,521.00	0.00	3,804.10	10-301-11-0800-0250-201-0000
10.301.11.0800.0610.000.0000		PE SUPPLIES	75.00	50.00	150.00	100.00	75.00	10-301-11-0800-0610-000-0000
10.301.11.1100.0110.201.0000		HS MATH SALARY	57,775.33	132,242.00	126,232.00	(6,010.00)	68,456.67	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000		HS MATH MEDICARE	779.61	1,918.00	1,830.00	(88.00)	1,050.39	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000		HS MATH PERA	10,296.25	25,655.00	24,489.00	(1,166.00)	14,192.75	10-301-11-1100-0230-201-0000

# YSD1 FINAL Expenditure Budget 16/17

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YUMA SCHOOL DISTRICT-1

General Fund Total 10								
Location	301	Yuma High School						
Account	Description		Y.T.D. Activity	Adopted Budget	Budget	Adjustment to Budget	Budget Balance	State Account Number
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS		5,426.72	19,563.00	19,563.00	0.00	14,136.28	10-301-11-1100-0250-201-0000
10.301.11.1100.0610.000.0000	MATH SUPPLIES		0.00	300.00	0.00	(300.00)	0.00	10-301-11-1100-0610-000-0000
10.301.11.1100.0730.000.0000	MATH EQUIPMENT		82.00	3,300.00	600.00	(2,700.00)	518.00	10-301-11-1100-0730-000-0000
10.301.11.1240.0110.201.0000	HS VOCAL MUSIC SALARY		5,984.84	17,595.00	17,595.00	0.00	11,610.16	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE		83.08	255.00	255.00	0.00	171.92	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA		1,097.46	3,413.00	3,413.00	0.00	2,315.54	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS		1,086.76	3,261.00	3,261.00	0.00	2,174.24	10-301-11-1240-0250-201-0000
10.301.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES		0.00	100.00	100.00	0.00	100.00	10-301-11-1240-0610-000-0000
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY		8,724.32	20,965.00	20,965.00	0.00	12,240.68	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE		125.70	304.00	304.00	0.00	178.30	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA		1,660.11	4,067.00	4,067.00	0.00	2,406.89	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS		1,358.40	3,261.00	3,261.00	0.00	1,902.60	10-301-11-1250-0250-201-0000
10.301.11.1250.0610.000.0000	INST MUSIC SUPPLIES		0.00	100.00	100.00	0.00	100.00	10-301-11-1250-0610-000-0000
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY		52,301.82	126,912.00	126,912.00	0.00	74,610.18	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE		718.71	1,840.00	1,840.00	0.00	1,121.29	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA		9,491.82	24,621.00	24,621.00	0.00	15,129.18	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS		5,439.00	19,563.00	19,563.00	0.00	14,124.00	10-301-11-1300-0250-201-0000
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES		775.70	3,000.00	3,000.00	0.00	2,224.30	10-301-11-1300-0610-000-0000
10.301.11.1300.0730.000.0000	SCIENCE EQUIPMENT		0.00	50.00	50.00	0.00	50.00	10-301-11-1300-0730-000-0000
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY		32,508.93	95,093.00	83,809.00	(11,284.00)	51,300.07	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE		455.76	1,379.00	1,215.00	(164.00)	759.24	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA		6,019.02	18,448.00	16,259.00	(2,189.00)	10,239.98	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS		4,842.60	13,042.00	13,042.00	0.00	8,199.40	10-301-11-1500-0250-201-0000
10.301.11.1500.0610.000.0000	SOC STUDIES SUPPLIES		(0.33)	50.00	50.00	0.00	50.33	10-301-11-1500-0610-000-0000
10.301.11.2210.0580.000.0000	STAFF TRAVEL/REGISTRATION		0.00	1,300.00	1,300.00	0.00	1,300.00	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY		22,384.66	72,625.00	40,806.00	(31,819.00)	18,421.34	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY		49,945.99	97,963.00	114,999.00	17,036.00	65,053.01	10-301-12-1700-0110-416-3130
10.301.12.1700.0120.204.3130	YHS SPED SUB SALARY		565.00	3,000.00	3,000.00	0.00	2,435.00	10-301-12-1700-0120-204-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE		287.74	1,053.00	592.00	(461.00)	304.26	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.204.3130	YHS SPED SUB MEDICARE		8.19	44.00	44.00	0.00	35.81	10-301-12-1700-0221-204-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE		699.48	1,420.00	1,667.00	247.00	967.52	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA		3,800.24	14,089.00	7,916.00	(6,173.00)	4,115.76	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.204.3130	YHS SPED SUB PERA		108.20	582.00	582.00	0.00	473.80	10-301-12-1700-0230-204-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA		9,238.28	19,005.00	22,310.00	3,305.00	13,071.72	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS		3,800.60	13,042.00	6,521.00	(6,521.00)	2,720.40	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS		10,519.66	39,126.00	46,185.00	7,059.00	35,665.34	10-301-12-1700-0250-416-3130
10.301.12.1700.0335.000.3130	SPED PHYS FEES		0.00	100.00	100.00	0.00	100.00	10-301-12-1700-0335-000-3130
10.301.12.1700.0610.000.0000	SPECIAL ED SUPPLIES		572.68	500.00	700.00	200.00	127.32	10-301-12-1700-0610-000-0000
10.301.12.1700.0730.000.0000	SPECIAL ED EQUIPMENT		149.00	500.00	300.00	(200.00)	151.00	10-301-12-1700-0730-000-0000
10.301.13.0100.0110.201.3120	HS AG SALARY		35,347.86	92,247.00	85,209.00	(7,038.00)	49,861.14	10-301-13-0100-0110-201-3120
10.301.13.0100.0120.204.3120	VOC AG SUB SALARY		4,050.00	1,000.00	1,000.00	0.00	(3,050.00)	10-301-13-0100-0120-204-3120

# YSD1 FINAL Expenditure Budget 16/17

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YUMA SCHOOL DISTRICT-1

General Fund Total 10								
Location	301	Yuma High School						
Account	Description		Y.T.D. Activity	Adopted Budget	Budget	Adjustment to Budget	Budget Balance	State Account Number
10.301.13.0100.0221.201.3120	HS AG MEDICARE		440.21	1,338.00	1,236.00	(102.00)	795.79	10-301-13-0100-0221-201-3120
10.301.13.0100.0221.204.3120	VOC AG SUB MEDICARE		58.73	15.00	15.00	0.00	(43.73)	10-301-13-0100-0221-204-3120
10.301.13.0100.0230.201.3120	HS AG PERA		5,802.85	17,896.00	16,531.00	(1,365.00)	10,728.15	10-301-13-0100-0230-201-3120
10.301.13.0100.0230.204.3120	VOC AG SUB PERA		775.57	194.00	194.00	0.00	(581.57)	10-301-13-0100-0230-204-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS		2,732.20	13,042.00	13,042.00	0.00	10,309.80	10-301-13-0100-0250-201-3120
10.301.13.0100.0400.000.0000	AG REPAIRS		0.00	100.00	100.00	0.00	100.00	10-301-13-0100-0400-000-0000
10.301.13.0100.0600.000.4048	PERKINS - VO AG		0.00	1,722.00	1,722.00	0.00	1,722.00	10-301-13-0100-0600-000-4048
10.301.13.0100.0610.000.0000	AG SUPPLIES		895.79	4,000.00	4,000.00	0.00	3,104.21	10-301-13-0100-0610-000-0000
10.301.13.0100.0730.000.0000	AG EQUIPMENT		0.00	400.00	400.00	0.00	400.00	10-301-13-0100-0730-000-0000
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY		14,743.18	35,189.00	35,189.00	0.00	20,445.82	10-301-13-0300-0110-201-3120
10.301.13.0300.0120.204.3120	VOC BUSINESS SUB SALARY		70.00	1,000.00	1,000.00	0.00	930.00	10-301-13-0300-0120-204-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE		205.18	510.00	510.00	0.00	304.82	10-301-13-0300-0221-201-3120
10.301.13.0300.0221.204.3120	VOC BUSINESS SUB MEDICARE		1.02	15.00	15.00	0.00	13.98	10-301-13-0300-0221-204-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA		2,709.85	6,827.00	6,827.00	0.00	4,117.15	10-301-13-0300-0230-201-3120
10.301.13.0300.0230.204.3120	VOC BUSINESS SUB PERA		13.41	194.00	194.00	0.00	180.59	10-301-13-0300-0230-204-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS		9.18	6,521.00	6,521.00	0.00	6,511.82	10-301-13-0300-0250-201-3120
10.301.13.0300.0600.000.4048	PERKINS - BUSINESS		0.00	1,722.00	1,722.00	0.00	1,722.00	10-301-13-0300-0600-000-4048
10.301.13.0300.0610.000.0000	BUSINESS SUPPLIES		49.95	55.00	55.00	0.00	5.05	10-301-13-0300-0610-000-0000
10.301.13.0900.0110.201.3120	FACS TEACH SALARY		11,829.57	34,066.00	27,253.00	(6,813.00)	15,423.43	10-301-13-0900-0110-201-3120
10.301.13.0900.0120.204.3120	VOC FACS SUB SALARY		3,180.00	1,000.00	1,000.00	0.00	(2,180.00)	10-301-13-0900-0120-204-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE		155.64	494.00	395.00	(99.00)	239.36	10-301-13-0900-0221-201-3120
10.301.13.0900.0221.204.3120	VOC FACS SUB MEDICARE		46.11	15.00	15.00	0.00	(31.11)	10-301-13-0900-0221-204-3120
10.301.13.0900.0230.201.3120	FACS PERA		2,055.51	6,609.00	5,287.00	(1,322.00)	3,231.49	10-301-13-0900-0230-201-3120
10.301.13.0900.0230.204.3120	VOC FACS SUB PERA		608.99	194.00	194.00	0.00	(414.99)	10-301-13-0900-0230-204-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS		2,716.90	6,521.00	6,521.00	0.00	3,804.10	10-301-13-0900-0250-201-3120
10.301.13.0900.0600.000.4048	PERKINS - FACS		0.00	1,722.00	1,722.00	0.00	1,722.00	10-301-13-0900-0600-000-4048
10.301.13.0900.0610.000.0000	FACS SUPPLIES		16.38	100.00	100.00	0.00	83.62	10-301-13-0900-0610-000-0000
10.301.13.0933.0610.000.0000	FACS CATERING		0.00	500.00	500.00	0.00	500.00	10-301-13-0933-0610-000-0000
10.301.13.2516.0110.107.3120	CTE COORDINATOR		3,120.00	0.00	3,120.00	3,120.00	0.00	10-301-13-2516-0110-107-3120
10.301.13.2516.0221.107.3120	CTE COORDINATOR MEDICARE		45.00	0.00	45.00	45.00	0.00	10-301-13-2516-0221-107-3120
10.301.13.2516.0230.107.3120	CTE COORDINATOR PERA		605.00	0.00	605.00	605.00	0.00	10-301-13-2516-0230-107-3120
10.301.14.1800.0150.407.0000	HS ATHLETIC SALARY		41,941.05	91,558.00	92,490.00	932.00	50,548.95	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS ATHLETIC MEDICARE		593.79	1,328.00	1,341.00	13.00	747.21	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS ATHLETIC PERA		7,847.41	17,762.00	17,943.00	181.00	10,095.59	10-301-14-1800-0230-407-0000
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL		4,088.90	4,100.00	4,100.00	0.00	11.10	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES		3,730.28	6,465.00	6,465.00	0.00	2,734.72	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE		13,130.12	32,323.00	32,323.00	0.00	19,192.88	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT		25,173.46	29,950.00	29,950.00	0.00	4,776.54	10-301-14-1800-0739-000-0000
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES		13,351.38	17,855.00	17,855.00	0.00	4,503.62	10-301-14-1800-0810-000-0000
10.301.14.1900.0150.210.0000	YHS CO-CURRICULAR SALARY		4,116.04	7,668.00	11,458.00	3,790.00	7,341.96	10-301-14-1900-0150-210-0000
10.301.14.1900.0221.210.0000	YHS CO-CURRICULAR MEDICARE		58.48	111.00	166.00	55.00	107.52	10-301-14-1900-0221-210-0000



# YSD1 FINAL Expenditure Budget 16/17

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YUMA SCHOOL DISTRICT-1

General Fund Total 10							
Location	301	Yuma High School					
Account	Description	Y.T.D. Activity	Adopted Budget	Budget	Adjustment to Budget	Budget Balance	State Account Number
10.301.14.1900.0230.210.0000	YHS CO-CURRICULAR PERA	772.40	1,488.00	2,223.00	735.00	1,450.60	10-301-14-1900-0230-210-0000
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN	0.00	6,465.00	0.00	(6,465.00)	0.00	10-301-14-2630-0400-000-0000
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS	24,231.30	10,000.00	10,000.00	0.00	(14,231.30)	10-301-15-0050-0569-000-0000
10.301.19.0090.0110.405.0000	COMMUNITY LIAISON	363.63	2,000.00	2,000.00	0.00	1,636.37	10-301-19-0090-0110-405-0000
10.301.19.0090.0221.405.0000	COMMUNITY LIAISON MEDICARE	2.64	29.00	29.00	0.00	26.36	10-301-19-0090-0221-405-0000
10.301.19.0090.0230.405.0000	COMMUNITY LIAISON PERA	34.95	388.00	388.00	0.00	353.05	10-301-19-0090-0230-405-0000
10.301.21.2113.0110.237	YHS STUDENT ADVOCATE SALARY	10,232.00	30,696.00	30,696.00	0.00	20,464.00	10-301-21-2113-0110-237-0000
10.301.21.2113.0221.237	YHS STUDENT ADVOCATE MEDICARE	142.70	445.00	445.00	0.00	302.30	10-301-21-2113-0221-237-0000
10.301.21.2113.0230.237.0000	YHS STUDENT ADVOCATE PERA	1,884.67	5,955.00	5,955.00	0.00	4,070.33	10-301-21-2113-0230-237-0000
10.301.21.2113.0250.237.0000	YHS STUDENT ADVOCATE MEDICAL INS	2,170.46	6,521.00	6,521.00	0.00	4,350.54	10-301-21-2113-0250-237-0000
10.301.21.2120.0110.211.3192	YHS COUNSELOR GRANT SALARY	24,543.07	59,128.00	59,128.00	0.00	34,584.93	10-301-21-2120-0110-211-3192
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	9,677.30	20,818.00	20,236.00	(582.00)	10,558.70	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211.3192	YHS COUNSELOR GRANT MEDICARE	348.64	857.00	857.00	0.00	508.36	10-301-21-2120-0221-211-3192
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	58.36	302.00	293.00	(9.00)	234.64	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211.3192	YHS COUNSELOR GRANT PERA	4,604.58	11,471.00	11,471.00	0.00	6,866.42	10-301-21-2120-0230-211-3192
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	770.64	4,039.00	3,926.00	(113.00)	3,155.36	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS	2,716.90	0.00	6,521.00	6,521.00	3,804.10	10-301-21-2120-0250-211-0000
10.301.21.2120.0250.211.3192	YHS COUNSELOR GRANT MEDICAL IN	0.00	6,521.00	0.00	(6,521.00)	0.00	10-301-21-2120-0250-211-3192
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDICAL	2,716.90	6,521.00	6,521.00	0.00	3,804.10	10-301-21-2120-0250-513-0000
10.301.21.2120.0320.000.0000	GUIDANCE TESTING	0.00	75.00	75.00	0.00	75.00	10-301-21-2120-0320-000-0000
10.301.21.2120.0610.000.0000	GUIDANCE SUPPLIES	0.00	100.00	100.00	0.00	100.00	10-301-21-2120-0610-000-0000
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES	0.00	75.00	75.00	0.00	75.00	10-301-21-2120-0810-000-0000
10.301.21.2129.0330.000.3192	COUNSELOR GRANT TRAVEL	482.60	2,000.00	2,000.00	0.00	1,517.40	10-301-21-2129-0330-000-3192
10.301.21.2129.0330.3192	SUPPLIES - COUNSELOR GRANT	3,517.24	6,544.00	6,544.00	0.00	3,026.76	10-301-21-2129-0330-000-3192
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	7,282.58	17,577.00	17,577.00	0.00	10,294.42	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	105.60	255.00	255.00	0.00	149.40	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	1,394.62	3,410.00	3,410.00	0.00	2,015.38	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	15.30	6,521.00	6,521.00	0.00	6,505.70	10-301-22-2220-0250-411-0000
10.301.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	350.00	350.00	0.00	350.00	10-301-22-2220-0610-000-0000
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	2,352.00	2,750.00	2,750.00	0.00	398.00	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY	25,166.68	75,000.00	75,000.00	0.00	49,833.32	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	49,213.17	120,500.00	120,500.00	0.00	71,286.83	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	23,588.47	56,573.00	56,573.00	0.00	32,984.53	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	364.92	1,088.00	1,088.00	0.00	723.08	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	700.44	1,747.00	1,747.00	0.00	1,046.56	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	321.52	820.00	820.00	0.00	498.48	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	4,819.40	14,550.00	14,550.00	0.00	9,730.60	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	9,250.73	23,377.00	23,377.00	0.00	14,126.27	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	4,246.30	10,975.00	10,975.00	0.00	6,728.70	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	2,153.21	6,521.00	6,521.00	0.00	4,367.79	10-301-24-2410-0250-105-0000

# YSD1 FINAL Expenditure Budget 16/17

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YUMA SCHOOL DISTRICT-1

General Fund Total 10								
Location		Yuma High School						
Account	Description	Y.T.D. Activity	Adopted Budget	Budget	Adjustment to Budget	Budget Balance	State Account Number	
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	5,433.80	13,042.00	13,042.00	0.00	7,608.20	10-301-24-2410-0250-106-0000	
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	5,433.80	13,042.00	13,042.00	0.00	7,608.20	10-301-24-2410-0250-506-0000	
10.301.24.2410.0530.000.0000	COMMUNICATION	2,466.24	4,000.00	4,000.00	0.00	1,533.76	10-301-24-2410-0530-000-0000	
10.301.24.2410.0580.000.0000	PRINCIPAL TRAVEL	507.87	0.00	550.00	550.00	42.13	10-301-24-2410-0580-000-0000	
10.301.26.2620.0110.608.0000	HS CUSTODIAN SALARY	23,702.11	38,856.00	65,736.00	26,880.00	42,033.89	10-301-26-2620-0110-608-0000	
10.301.26.2620.0120.612.0000	HS SWEEPERS	1,708.92	3,780.00	3,780.00	0.00	2,071.08	10-301-26-2620-0120-612-0000	
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	331.95	563.00	953.00	390.00	621.05	10-301-26-2620-0221-608-0000	
10.301.26.2620.0221.612.0000	HS SWEEPERS MEDICARE	24.77	55.00	55.00	0.00	30.23	10-301-26-2620-0221-612-0000	
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	4,384.10	7,538.00	12,753.00	5,215.00	8,368.90	10-301-26-2620-0230-608-0000	
10.301.26.2620.0230.612.0000	HS SWEEPERS PERA	327.26	733.00	733.00	0.00	405.74	10-301-26-2620-0230-612-0000	
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	4,409.34	6,521.00	13,042.00	6,521.00	8,632.66	10-301-26-2620-0250-608-0000	
10.301.26.2620.0320.000.0000	CONTRACTED SERVICES	0.00	700.00	0.00	(700.00)	0.00	10-301-26-2620-0320-000-0000	
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	0.00	9,500.00	0.00	(9,500.00)	0.00	10-301-26-2620-0610-000-0000	
10.301.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	1,500.00	0.00	(1,500.00)	0.00	10-301-26-2620-0730-000-0000	
<b>301 Yuma High School</b>		<b>1,001,344.93</b>	<b>2,342,788.00</b>	<b>2,313,810.00</b>	<b>(28,978.00)</b>	<b>1,312,465.07</b>	* Location	
<b>Centralized Services</b>								
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	14,093.29	40,000.00	40,000.00	0.00	25,906.71	10-600-11-1750-0565-000-0000	
<b>600 Centralized Services</b>		<b>14,093.29</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>25,906.71</b>	* Location	
<b>Centralized Services</b>								
10.601.11.0010.0150.200.4367	TITLE IIA SALARY	399.20	0.00	3,166.00	3,166.00	2,766.80	10-601-11-0010-0150-200-4367	
10.601.11.0010.0221.200.4367	TITLE IIA MEDICARE	5.32	0.00	58.00	58.00	52.68	10-601-11-0010-0221-200-4367	
10.601.11.0010.0230.200.4367	TITLE IIA PERA	70.26	0.00	776.00	776.00	705.74	10-601-11-0010-0230-200-4367	
10.601.11.0010.0320.000.4365	TITLE III ESL PUR SERVICES	3,648.60	10,150.00	6,358.00	(3,792.00)	2,709.40	10-601-11-0010-0320-000-4365	
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV	843.82	9,685.00	8,400.00	(1,285.00)	7,556.18	10-601-11-0010-0320-000-4367	
10.601.11.0060.0110.200.4365	TITLE III NEWCOMER SALARY	2,125.00	0.00	2,500.00	2,500.00	375.00	10-601-11-0060-0110-200-4365	
10.601.11.0060.0221.200.4365	TITLE III NEWCOMER MEDICARE	30.82	0.00	36.00	36.00	5.18	10-601-11-0060-0221-200-4365	
10.601.11.0060.0230.200.4365	TITLE III NEWCOMER PERA	406.94	0.00	485.00	485.00	78.06	10-601-11-0060-0230-200-4365	
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD	0.00	1,500.00	1,500.00	0.00	1,500.00	10-601-11-2210-0110-107-3150	
10.601.11.2210.0190.201.0000	GRADUATE HOURS STAFF	0.00	4,000.00	4,000.00	0.00	4,000.00	10-601-11-2210-0190-201-0000	
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE	0.00	22.00	22.00	0.00	22.00	10-601-11-2210-0221-107-3150	
10.601.11.2210.0221.201.0000	GRADUATE HOURS MEDICARE	0.00	58.00	58.00	0.00	58.00	10-601-11-2210-0221-201-0000	
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA	0.00	291.00	291.00	0.00	291.00	10-601-11-2210-0230-107-3150	
10.601.11.2210.0230.201.0000	GRADUATE HOURS PERA	0.00	776.00	776.00	0.00	776.00	10-601-11-2210-0230-201-0000	
10.601.11.2210.0320.000.3150	GIFTED & TALENTED PROF DEV	0.00	1,000.00	1,000.00	0.00	1,000.00	10-601-11-2210-0320-000-3150	
10.601.11.2210.0610.000.3150	GIFTED & TALENTED SUPPLIES	0.00	3,500.00	3,500.00	0.00	3,500.00	10-601-11-2210-0610-000-3150	
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC	600.17	3,500.00	3,185.00	(315.00)	2,584.83	10-601-11-2210-0800-000-3150	
10.601.11.2212.0120.204.3150	GIFTED AND TALENTED SUBSTITUTE	0.00	0.00	500.00	500.00	500.00	10-601-11-2212-0120-204-3150	
10.601.11.2212.0221.204.3150	GIFTED AND TALENTED MEDICARE	0.00	0.00	8.00	8.00	8.00	10-601-11-2212-0221-204-3150	
10.601.11.2212.0230.204.3150	GIFTED AND TALENTED PERA	0.00	0.00	97.00	97.00	97.00	10-601-11-2212-0230-204-3150	
10.601.11.2214.0320.000.0000	PROFESSIONAL DEV	10,617.00	6,600.00	6,600.00	0.00	(4,017.00)	10-601-11-2214-0320-000-0000	

# YSD1 FINAL Expenditure Budget 16/17

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General Fund Total 10								
Location	601	Centralized Services						
Account	Description		Y.T.D. Activity	Adopted Budget	Budget	Adjustment to Budget	Budget Balance	State Account Number
10.601.12.1700.0591.000.0000		BOCES COSTS DIST WIDE	77,176.35	189,334.00	189,334.00	0.00	112,157.65	10-601-12-1700-0591-000-0000
10.601.12.1700.0592.000.0000		BOCES EARLY CHILDHOOD	0.00	75,000.00	75,000.00	0.00	75,000.00	10-601-12-1700-0591-000-0000
10.601.19.0090.0150.200.4010		TITLE I A SALARY	895.74	21,967.00	21,967.00	0.00	21,071.26	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010		TITLE I A MEDICARE	10.08	319.00	319.00	0.00	308.92	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010		TITLE IA PERA	133.06	4,262.00	4,262.00	0.00	4,128.94	10-601-19-0090-0230-200-4010
10.601.19.0090.0600.000.4010		TITLE I HOMELESS	0.00	100.00	100.00	0.00	100.00	10-601-19-0090-0600-000-4010
10.601.19.0090.0610.000.4010		TITLE 1 SUPPLIES	0.00	252.00	252.00	0.00	252.00	10-601-19-0090-0610-000-4010
10.601.19.0090.0730.000.4010		TITLE I EQUIPMENT	8,158.14	0.00	8,158.00	8,158.00	(0.14)	10-601-19-0090-0730-000-4010
10.601.22.2210.0110.322.0000		ADMIN ASST SALARY	39,077.97	40,632.00	98,205.00	57,573.00	59,127.03	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000		ADMIN ASST MEDICARE	487.39	589.00	1,424.00	835.00	936.61	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000		ADMIN ASST PERA	6,437.09	7,883.00	19,052.00	11,169.00	12,614.91	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000		ADMIN ASST MED INS	5,433.80	13,042.00	13,042.00	0.00	7,608.20	10-601-22-2210-0250-322-0000
10.601.22.2210.0330.000.0000		STAFF DEVELOPMENT	0.00	1,823.00	1,823.00	0.00	1,823.00	10-601-22-2210-0330-000-0000
10.601.22.2214.0320.000.0000		STUDENT ASSESSMENT	10,650.00	11,200.00	11,200.00	0.00	550.00	10-601-22-2214-0320-000-0000
10.601.23.2300.0611.000.0000		DISTRICT PAPER	147.60	700.00	700.00	0.00	552.40	10-601-23-2300-0611-000-0000
10.601.23.2314.0312.000.0000		ELECTION PURCH SERVICES	0.00	150.00	16,000.00	15,850.00	16,000.00	10-601-23-2314-0312-000-0000
10.601.23.2314.0610.000.0000		ELECTION SUPPLIES	0.00	3,500.00	3,500.00	0.00	3,500.00	10-601-23-2314-0610-000-0000
10.601.23.2315.0330.000.0000		LEGAL/CONSULTING SERVICES	4,058.32	25,000.00	25,000.00	0.00	20,941.68	10-601-23-2315-0330-000-0000
10.601.23.2319.0540.000.0000		BOARD ADVERTISING	73.50	0.00	150.00	150.00	76.50	10-601-23-2319-0540-000-0000
10.601.23.2319.0580.000.0000		BOARD TRAVEL	890.00	2,100.00	2,100.00	0.00	1,210.00	10-601-23-2319-0580-000-0000
10.601.23.2319.0800.000.0000		BOARD SUPPLIES	0.00	850.00	850.00	0.00	850.00	10-601-23-2319-0800-000-0000
10.601.23.2319.0810.000.0000		BOARD DUES & FEES	12,709.05	28,700.00	28,700.00	0.00	15,990.95	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000		SUPT SALARY	47,000.00	105,000.00	112,800.00	7,800.00	65,800.00	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000		EXEC SEC SALARY	16,077.50	32,070.00	35,082.00	3,012.00	19,004.50	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000		SUPT MEDICARE	630.56	1,523.00	1,636.00	113.00	1,005.44	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000		EXEC SEC MEDICARE	207.70	465.00	509.00	44.00	301.30	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000		SUPT PERA	7,705.40	20,370.00	21,927.00	1,557.00	14,221.60	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000		EXEC SEC PERA	2,743.33	6,222.00	6,806.00	584.00	4,062.67	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000		SUPT MEDICAL INS	2,716.90	6,521.00	6,521.00	0.00	3,804.10	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000		EXEC SEC MEDICAL INS	2,716.90	6,521.00	6,529.00	8.00	3,812.10	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000		EQUIPMENT LEASE	2,026.98	4,500.00	4,500.00	0.00	2,473.02	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000		COMMUNICATION	6,125.88	7,500.00	7,500.00	0.00	1,374.12	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000		ADVERTISING	0.00	550.00	550.00	0.00	550.00	10-601-23-2321-0540-000-0000
10.601.23.2321.0550.000.0000		PRINTING	612.00	700.00	700.00	0.00	88.00	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000		SUPT TRAVEL	3,354.59	4,251.00	4,251.00	0.00	896.41	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000		STAFF TRAVEL	159.16	1,500.00	1,500.00	0.00	1,340.84	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000		SUPT SUPPLIES	2,219.80	6,000.00	6,000.00	0.00	3,780.20	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000		SUPT EQUIPMENT	764.00	7,000.00	7,000.00	0.00	6,236.00	10-601-23-2321-0730-000-0000
10.601.23.2321.0810.000.0000		SUPT DUES & FEES	2,986.56	4,400.00	6,000.00	1,600.00	3,013.44	10-601-23-2321-0810-000-0000
10.601.23.2323.0150.501		DISTRICT WIDE GRANT COORDINATOR	6,000.00	6,000.00	6,000.00	0.00	0.00	10-601-23-2323-0150-501

# YSD1 FINAL Expenditure Budget 16/17

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YUMA SCHOOL DISTRICT-1

General Fund Total 10								
Location	601	Centralized Services						
Account	Description		Y.T.D. Activity	Adopted Budget	Budget	Adjustment to Budget	Budget Balance	State Account Number
10.601.23.2323.0221.501	DISTRICT WIDE GRANT COORDINATOR		86.48	87.00	87.00	0.00	0.52	10-601-23-2323-0221-501
	MEDICARE							
10.601.23.2323.0230.501	DISTRICT WIDE GRANT COORDINATOR		1,142.14	1,164.00	1,164.00	0.00	21.86	10-601-23-2323-0230-501
	PERA							
10.601.24.2490.0320.000.0000	ADMIN LICENSURE PROGRAM		9,000.00	12,000.00	9,000.00	(3,000.00)	0.00	10-601-24-2490-0320-000-0000
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION		496.43	7,500.00	7,500.00	0.00	7,003.57	10-601-25-2316-0311-000-0000
10.601.25.2317.0332.000.0000	AUDIT SERVICES		7,257.00	11,200.00	11,200.00	0.00	3,943.00	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY		40,411.66	96,988.00	96,988.00	0.00	56,576.34	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE		529.04	1,406.00	1,406.00	0.00	876.96	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA		6,986.86	18,816.00	18,816.00	0.00	11,829.14	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS		5,433.80	13,042.00	13,042.00	0.00	7,608.20	10-601-25-2510-0250-501-0000
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE		219.00	600.00	600.00	0.00	381.00	10-601-25-2590-0339-000-0000
	SERV							
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS		8,286.50	15,000.00	15,000.00	0.00	6,713.50	10-601-26-2600-0300-000-0000
10.601.26.2610.0110.613.0000	DIRECTOR OF MAINTENANCE SALARY		15,380.40	36,500.00	36,500.00	0.00	21,119.60	10-601-26-2610-0110-613-0000
10.601.26.2610.0221.613.0000	DIRECTOR OF MAINTENANCE		221.56	529.00	529.00	0.00	307.44	10-601-26-2610-0221-613-0000
	MEDICARE							
10.601.26.2610.0230.613.0000	DIRECTOR OF MAINTENANCE PERA		2,926.21	7,081.00	7,081.00	0.00	4,154.79	10-601-26-2610-0230-613-0000
10.601.26.2610.0250.613.0000	DIRECTOR OF MAINTENANCE		2,716.90	6,521.00	6,521.00	0.00	3,804.10	10-601-26-2610-0250-613-0000
	MEDICAL INS							
10.601.26.2620.0120.632.0000	SUMMER CUSTODIAN HELP SALARY		3,156.19	11,000.00	5,000.00	(6,000.00)	1,843.81	10-601-26-2620-0120-632-0000
10.601.26.2620.0221.632.0000	SUMMER CUSTODIAN HELP		45.77	160.00	147.00	(13.00)	101.23	10-601-26-2620-0221-632-0000
	MEDICARE							
10.601.26.2620.0230.632.0000	SUMMER CUSTODIAN PERA		604.42	2,134.00	970.00	(1,164.00)	365.58	10-601-26-2620-0230-632-0000
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT		47,371.01	70,000.00	70,000.00	0.00	22,628.99	10-601-26-2620-0300-000-0000
10.601.26.2620.0339	DISTRICT WIDE CONTRACTED		2,094.62	0.00	6,000.00	6,000.00	3,905.38	10-601-26-2620-0339-000-0000
	SERVICE							
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE		39,331.43	105,000.00	108,333.00	3,333.00	69,001.57	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	MAINTENANCE SUPPLIES		32,673.77	13,000.00	47,733.00	34,733.00	15,059.23	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	DISTRICT WIDE UTILITIES		65,300.30	301,500.00	301,500.00	0.00	236,199.70	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING		829.50	700.00	900.00	200.00	70.50	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY		20,924.33	66,085.00	41,471.00	(24,614.00)	20,546.67	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY		10,495.14	15,464.00	15,464.00	0.00	4,968.86	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE		286.98	958.00	601.00	(357.00)	314.02	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632.0000	SUMMER GROUNDS HELP MEDICARE		152.18	224.00	224.00	0.00	71.82	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619.0000	GROUNDSKEEPER PERA		3,790.30	12,820.00	8,045.00	(4,775.00)	4,254.70	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA		2,009.80	3,000.00	3,000.00	0.00	990.20	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619.0000	GROUNDSKEEPER MEDICAL		1,642.38	13,042.00	5,453.00	(7,589.00)	3,810.62	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000	MAINTENANCE EQUIPMENT		1,317.06	1,500.00	5,235.00	3,735.00	3,917.94	10-601-26-2630-0739-000-0000
10.601.26.2650.0430.000.0000	MAINTENANCE EQUIP REPAIR		2,746.13	4,000.00	4,000.00	0.00	1,253.87	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000	INSURANCE EXP		115,472.69	135,000.00	135,000.00	0.00	19,527.31	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY		22,083.35	57,370.00	53,000.00	(4,370.00)	30,916.65	10-601-28-2800-0110-382-0000

# YSD1 FINAL Expenditure Budget 16/17

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YUMA SCHOOL DISTRICT-1

General Fund Total 10								
Location	601	Centralized Services						
Account	Description		Y.T.D. Activity	Adopted Budget	Budget	Adjustment to Budget	Budget Balance	State Account Number
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE		318.22	832.00	769.00	(63.00)	450.78	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA		4,202.75	11,130.00	10,282.00	(848.00)	6,079.25	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS		2,170.46	6,521.00	6,521.00	0.00	4,350.54	10-601-28-2800-0250-382-0000
10.601.28.2800.0334.000.0000	TECHNICAL SUPPORT		0.00	100.00	100.00	0.00	100.00	10-601-28-2800-0334-000-0000
10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES		6,740.59	6,500.00	6,500.00	0.00	(240.59)	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES		1,974.75	500.00	2,500.00	2,000.00	525.25	10-601-28-2800-0610-000-0000
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT		10,890.84	4,000.00	12,000.00	8,000.00	1,109.16	10-601-28-2800-0730-000-0000
10.601.29.2900.0160.201.0000	EARLY RETIRE & SICK L		13,128.41	10,000.00	20,000.00	10,000.00	6,871.59	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE		168.11	145.00	290.00	145.00	121.89	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201.0000	EARLY RETIRE/SK LEAVE (PERAMA)		2,506.84	1,940.00	3,880.00	1,940.00	1,373.16	10-601-29-2900-0230-201-0000
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG		276.37	15,000.00	15,000.00	0.00	14,723.63	10-601-29-2900-0300-000-0000
10.601.30.3000.0615.000.0000	ELL SUPPLIES		0.00	200.00	200.00	0.00	200.00	10-601-30-3000-0615-000-0000
<b>601 Centralized Services</b>			<b>804,931.15</b>	<b>1,787,837.00</b>	<b>1,915,817.00</b>	<b>127,980.00</b>	<b>1,110,885.85</b>	* Location
<b>Transportation Services</b>								
10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY		13,270.66	57,230.00	28,614.00	(28,616.00)	15,343.34	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY		32,342.89	49,215.00	77,831.00	28,616.00	45,488.11	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY		1,125.00	5,100.00	5,100.00	0.00	3,975.00	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY		5,028.48	20,000.00	20,000.00	0.00	14,971.52	10-720-27-2700-0150-602-0000
10.720.27.2700.0150.602.3206	SUMMER DRIVING SALARY-GRANT		930.45	0.00	935.00	935.00	4.55	10-720-27-2700-0150-602-3206
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE		81.51	830.00	415.00	(415.00)	333.49	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE		394.10	1,004.00	1,129.00	125.00	734.90	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.602.3206	SUMMER DRIVING MEDICARE-GRANT		12.49	0.00	13.00	13.00	0.51	10-720-27-2700-0221-602-3206
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE		16.22	74.00	74.00	0.00	57.78	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA		2,529.74	11,103.00	5,551.00	(5,552.00)	3,021.26	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA		6,726.24	13,428.00	15,099.00	1,671.00	8,372.76	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.602.3206	SUMMER DRIVING PERA-GRANT		173.24	0.00	175.00	175.00	1.76	10-720-27-2700-0230-602-3206
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA		214.19	989.00	989.00	0.00	774.81	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.357.0000	TRANSP SUPVR MEDICAL INS		3,011.58	13,042.00	13,042.00	0.00	10,030.42	10-720-27-2700-0250-357-0000
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS		7,959.22	19,636.00	19,636.00	0.00	11,676.78	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS		3,075.61	2,000.00	2,000.00	0.00	(1,075.61)	10-720-27-2700-0400-000-0000
10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION		331.34	1,000.00	1,000.00	0.00	668.66	10-720-27-2700-0530-000-0000
10.720.27.2700.0580.000.0000	STAFF TRAVEL		56.98	650.00	650.00	0.00	593.02	10-720-27-2700-0580-000-0000
10.720.27.2700.0610.000.0000	SUPPLIES		2,104.54	2,500.00	2,500.00	0.00	395.46	10-720-27-2700-0610-000-0000
10.720.27.2700.0626.000.0000	FUEL		11,557.55	43,700.00	43,700.00	0.00	32,142.45	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000	TIRES		706.00	6,000.00	6,000.00	0.00	5,294.00	10-720-27-2700-0631-000-0000
10.720.27.2700.0632.000.0000	PARTS		10,598.07	20,000.00	20,000.00	0.00	9,401.93	10-720-27-2700-0632-000-0000
10.720.27.2700.0730.000.0000	EQUIPMENT		0.00	500.00	500.00	0.00	500.00	10-720-27-2700-0730-000-0000
10.720.27.2740.0430.000.0000	CONTRACTED SERVICES		27,501.00	50,000.00	50,000.00	0.00	22,499.00	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES		216.00	1,500.00	1,500.00	0.00	1,284.00	10-720-27-2835-0335-000-0000
10.720.27.2835.0336.000.0000	STAFF TRAINING		0.00	600.00	600.00	0.00	600.00	10-720-27-2835-0336-000-0000

# YSD1 FINAL Expenditure Budget 16/17

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YUMA SCHOOL DISTRICT-1

General Fund Total 10								
Location	720	Transportation Services						
Account	Description		Y.T.D. Activity	Adopted Budget	Budget	Adjustment to Budget	Budget Balance	State Account Number
<b>720</b>	<b>Transportation Services</b>		129,963.10	320,101.00	317,053.00	(3,048.00)	187,089.90	* Location
<b>District-wide Costs</b>								
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE		3,760.65	14,000.00	14,000.00	0.00	10,239.35	10-800-60-0090-0520-000-0000
10.800.90.9100.0840.000.0000	RESERVE FOR CONT		0.00	6,262,785.00	6,765,691.00	502,906.00	6,765,691.00	10-800-90-9100-0840-000-0000
10.800.90.9310.0840.000.0000	TABOR EMER RESERVE		0.00	(260,000.00)	(338,285.00)	(78,285.00)	(338,285.00)	10-800-90-9310-0840-000-0000
<b>800</b>	<b>District-wide Costs</b>		3,760.65	6,016,785.00	6,441,406.00	424,621.00	6,437,645.35	* Location
<b>10</b>	<b>General Fund Total</b>		<u>3,748,789.21</u>	<u>14,719,043.00</u>	<u>15,424,213.00</u>	<u>705,170.00</u>	<u>11,675,322.95</u>	Fund

# YSD1 FINAL Expenditure Budget 16/17

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YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19								
Location	102	Little Indians Preschool						
Account	Description		Y.T.D. Activity	Adopted Budget	Budget	Adjustment to Budget	Budget Balance	State Account Number
<b>Little Indians Preschool</b>								
19.102.11.0040.0110.201.3141	TEACHER SALARY		0.00	56,355.00	0.00	(56,355.00)	0.00	19-102-11-0040-0110-201-3141
19.102.11.0040.0110.416.3141	P/S AIDE SALARY		0.00	27,833.00	0.00	(27,833.00)	0.00	19-102-11-0040-0110-416-3141
19.102.11.0040.0120.204.3141	LIP SUB TEACHER SALARY		0.00	1,000.00	0.00	(1,000.00)	0.00	19-102-11-0040-0120-204-3141
19.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE		0.00	817.00	0.00	(817.00)	0.00	19-102-11-0040-0221-201-3141
19.102.11.0040.0221.204.3141	LIP SUB MEDICARE		0.00	15.00	0.00	(15.00)	0.00	19-102-11-0040-0221-204-3141
19.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE		0.00	404.00	0.00	(404.00)	0.00	19-102-11-0040-0221-416-3141
19.102.11.0040.0230.201.3141	DIRECTOR/PERA		0.00	10,933.00	0.00	(10,933.00)	0.00	19-102-11-0040-0230-201-3141
19.102.11.0040.0230.204.3141	LIP SUB PERA		0.00	194.00	0.00	(194.00)	0.00	19-102-11-0040-0230-204-3141
19.102.11.0040.0230.416.3141	PRE SCHOOL PERA AIDE		0.00	5,400.00	0.00	(5,400.00)	0.00	19-102-11-0040-0230-416-3141
19.102.11.0040.0250.201.3141	PRE SCHOOL MED INS		0.00	13,042.00	0.00	(13,042.00)	0.00	19-102-11-0040-0250-201-3141
19.102.11.0040.0250.416.3141	P/S AIDE/INSURANCE		0.00	13,042.00	0.00	(13,042.00)	0.00	19-102-11-0040-0250-416-3141
19.102.11.0040.0320.000.3141	PROFESSIONAL DEVELOPMENT		0.00	500.00	0.00	(500.00)	0.00	19-102-11-0040-0320-000-3141
19.102.11.0040.0400.000.3141	REPAIRS		0.00	100.00	0.00	(100.00)	0.00	19-102-11-0040-0400-000-3141
19.102.11.0040.0442.000.3141	LIP COPIER/LEASE EXPENSE		0.00	800.00	0.00	(800.00)	0.00	19-102-11-0040-0442-000-3141
19.102.11.0040.0570.000.3141	SNACKS		0.00	1,200.00	0.00	(1,200.00)	0.00	19-102-11-0040-0570-000-3141
19.102.11.0040.0610.000.3141	PRE SCHOOL SUPPLIES		0.00	1,000.00	0.00	(1,000.00)	0.00	19-102-11-0040-0610-000-3141
19.102.11.0040.0611.000.3141	LIP COPY/CONST PAPER		0.00	730.00	0.00	(730.00)	0.00	19-102-11-0040-0611-000-3141
19.102.11.0040.0641.000.3141	LIP TEXTBOOKS		0.00	600.00	0.00	(600.00)	0.00	19-102-11-0040-0641-000-3141
19.102.11.0040.0730.000.3141	EQUIPMENT		0.00	500.00	0.00	(500.00)	0.00	19-102-11-0040-0730-000-3141
19.102.11.0040.0810.000.3141	DUES/FEES		0.00	200.00	0.00	(200.00)	0.00	19-102-11-0040-0810-000-3141
19.102.24.2410.0530.000.0000	COMMUNICATIONS		0.00	150.00	0.00	(150.00)	0.00	19-102-24-2410-0530-000-0000
19.102.26.2620.0110.608.0000	LIP CUSTODIAN SALARY		0.00	3,278.00	0.00	(3,278.00)	0.00	19-102-26-2620-0110-608-0000
19.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE		0.00	44.00	0.00	(44.00)	0.00	19-102-26-2620-0221-608-0000
19.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA		0.00	636.00	0.00	(636.00)	0.00	19-102-26-2620-0230-608-0000
19.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS		0.00	37.00	0.00	(37.00)	0.00	19-102-26-2620-0250-608-0000
19.102.26.2620.0610.000.0000	CUSTODIAN SUPPLIES		0.00	1,900.00	0.00	(1,900.00)	0.00	19-102-26-2620-0610-000-0000
<b>102 Little Indians Preschool</b>			<b>0.00</b>	<b>140,710.00</b>	<b>0.00</b>	<b>(140,710.00)</b>	<b>0.00</b>	* Location
<b>19 COLORADO PRESCHOOL</b>			<b>0.00</b>	<b>140,710.00</b>	<b>0.00</b>	<b>(140,710.00)</b>	<b>0.00</b>	Fund

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Food Service Fund 21								
Location	740	Food Service						
Account	Description		Y.T.D. Activity	Adopted Budget	Budget	Adjustment to Budget	Budget Balance	State Account Number
<b>Food Service</b>								
21.740.31.3100.0110.331.4555	DIRECTOR SALARY		12,558.35	30,140.00	30,140.00	0.00	17,581.65	21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555	COOKS SALARY		43,593.85	112,464.00	112,464.00	0.00	68,870.15	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE		179.13	437.00	437.00	0.00	257.87	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE		495.63	1,324.00	1,324.00	0.00	828.37	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA		2,365.77	5,847.00	5,847.00	0.00	3,481.23	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA		8,203.51	21,818.00	21,818.00	0.00	13,614.49	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS		2,716.90	6,521.00	6,521.00	0.00	3,804.10	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS		10,882.99	32,678.00	32,678.00	0.00	21,795.01	21-740-31-3100-0250-607-4555
21.740.31.3100.0300.000.0000	TECHNOLOGY MAINTENANCE		1,944.00	1,900.00	1,900.00	0.00	(44.00)	21-740-31-3100-0300-000-0000
21.740.31.3100.0330.000.0000	CONTRACTED SERVICES		391.56	1,200.00	1,200.00	0.00	808.44	21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000	REPAIRS		575.95	3,000.00	3,000.00	0.00	2,424.05	21-740-31-3100-0400-000-0000
21.740.31.3100.0580.000.0000	TRAVEL/TRAINING		0.00	250.00	250.00	0.00	250.00	21-740-31-3100-0580-000-0000
21.740.31.3100.0612.000.0000	FREIGHT		184.53	700.00	700.00	0.00	515.47	21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000	SUPPLIES		3,682.55	9,000.00	9,000.00	0.00	5,317.45	21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000	FOOD		33,939.51	108,500.00	108,500.00	0.00	74,560.49	21-740-31-3100-0630-000-0000
21.740.31.3100.0632.000.0000	COMMODITY FEES		0.00	1,000.00	100.00	(900.00)	100.00	21-740-31-3100-0632-000-0000
21.740.31.3100.0633.000.0000	COMMODITIES USED		0.00	17,236.00	20,587.00	3,351.00	20,587.00	21-740-31-3100-0633-000-0000
21.740.31.3100.0634.000.0000	MILK		8,088.03	26,000.00	26,000.00	0.00	17,911.97	21-740-31-3100-0634-000-0000
21.740.31.3100.0730.000.0000	EQUIPMENT		204.00	3,636.00	3,636.00	0.00	3,432.00	21-740-31-3100-0730-000-0000
21.740.90.9100.0840.000.0000	RESERVE FOR CONT		0.00	34,681.00	10,227.00	(24,454.00)	10,227.00	21-740-90-9100-0840-000-0000
<b>740 Food Service</b>			<b>130,006.26</b>	<b>418,332.00</b>	<b>396,329.00</b>	<b>(22,003.00)</b>	<b>266,322.74</b>	* Location
<b>21 Food Service Fund</b>			<b>130,006.26</b>	<b>418,332.00</b>	<b>396,329.00</b>	<b>(22,003.00)</b>	<b>266,322.74</b>	Fund



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Bond Redemption Fund 31								
Location	601	Centralized Services						
Account	Description		Y.T.D. Activity	Adopted Budget	Budget	Adjustment to Budget	Budget Balance	State Account Number
<b>Centralized Services</b>								
31.601.90.9100.0840.000.0000	RESERVE FOR CONT		0.00	1,032,187.00	1,068,333.00	36,146.00	1,068,333.00	31-601-90-9100-0840-000-0000
<b>601 Centralized Services</b>			0.00	1,032,187.00	1,068,333.00	36,146.00	1,068,333.00	* Location
<b>District-wide Costs</b>								
31.800.51.5100.0310.000.0000	PAYING AGENT FEE		0.00	800.00	800.00	0.00	800.00	31-800-51-5100-0310-000-0000
31.800.51.5100.0831.000.0000	INTEREST		0.00	250,000.00	200,000.00	(50,000.00)	200,000.00	31-800-51-5100-0831-000-0000
31.800.51.5100.0911.000.0000	DEBT SERVICE - PRINCIPAL		0.00	515,000.00	535,000.00	20,000.00	535,000.00	31-800-51-5100-0910-000-0000
<b>800 District-wide Costs</b>			0.00	765,800.00	735,800.00	(30,000.00)	735,800.00	* Location
<b>31 Bond Redemption Fund</b>			0.00	1,797,987.00	1,804,133.00	6,146.00	1,804,133.00	Fund

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43								
Location	301	Yuma High School						
Account	Description		Y.T.D. Activity	Adopted Budget	Budget	Adjustment to Budget	Budget Balance	State Account Number
<b>Yuma High School</b>								
43.301.26.2620.0733.000	EQUIPMENT		0.00	21,500.00	0.00	(21,500.00)	0.00	43-301-26-2620-0733-000
43.301.42.2620.0700.000.0000	HARD SURFACE IMPROVEMENTS		104,382.46	148,881.00	104,386.00	(44,495.00)	3.54	43-301-42-2620-0700-000-0000
<b>301 Yuma High School</b>			<u>104,382.46</u>	<u>170,381.00</u>	<u>104,386.00</u>	<u>(65,995.00)</u>	<u>3.54</u>	* Location
<b>Centralized Services</b>								
43.601.26.2630.0700.000.0000	EQUIPMENT		27,347.00	65,000.00	79,176.00	14,176.00	51,829.00	43-601-26-2630-0700-000-0000
43.601.26.2630.0739.000.0000	GROUNDS MAINTENANCE		6,300.00	10,000.00	6,300.00	(3,700.00)	0.00	43-601-26-2630-0739-000-0000
43.601.28.2800.0734.000.0000	TECHNOLOGY		89,910.10	65,000.00	125,000.00	60,000.00	35,089.90	43-601-28-2800-0734-000-0000
43.601.43.4300.0330.000.0000	DISTRICT WIDE		20,100.00	73,466.00	83,466.00	10,000.00	63,366.00	43-601-43-4300-0330-000-0000
<b>601 Centralized Services</b>			<u>143,657.10</u>	<u>213,466.00</u>	<u>293,942.00</u>	<u>80,476.00</u>	<u>150,284.90</u>	* Location
<b>Transportation Services</b>								
43.720.27.2700.0732.000.0000	TRANSPORATION		0.00	56,653.00	56,653.00	0.00	56,653.00	43-720-27-2700-0732-000-0000
<b>720 Transportation Services</b>			<u>0.00</u>	<u>56,653.00</u>	<u>56,653.00</u>	<u>0.00</u>	<u>56,653.00</u>	* Location
<b>43 Capital Reserve Fund</b>			<u>248,039.56</u>	<u>440,500.00</u>	<u>454,981.00</u>	<u>14,481.00</u>	<u>206,941.44</u>	Fund

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Pupil Activity Agency Fund 74								
Location		Centralized Services						
Account	Description	Y.T.D. Activity	Adopted Budget	Budget	Adjustment to Budget	Budget Balance	State Account Number	
<b>Centralized Services</b>								
74.601.00.1900.0890.000.0000	PUPIL ACT EXPEND	0.00	500,000.00	500,000.00	0.00	500,000.00	74-601-00-1900-0890-000-0000	
601	Centralized Services	0.00	500,000.00	500,000.00	0.00	500,000.00	* Location	
74	Pupil Activity Agency Fund	0.00	500,000.00	500,000.00	0.00	500,000.00	Fund	
<b>Report Total:</b>		<u>4,126,835.03</u>	<u>18,016,572.00</u>	<u>18,579,656.00</u>	<u>563,084.00</u>	<u>14,452,720.13</u>		