



YUMA SCHOOL DISTRICT-1  
2020-2021  
Budget  
June 22, 2020

**2020-2021 Revenue Budget 6.22.2020**

<u>Total</u>	<u>Acct Number</u>	<u>Account Description</u>	<u>Next Yrs Budget Proposed</u>
	10.0.3000.3235	ADDITIONAL AT RISK	\$ 6,674.00
	10.0.4020.4358	REAP FUNDING	\$ 22,231.00
	10.0.1110.0000	PROPERTY TAX	\$ 2,089,481.00
	10.0.1120.0000	SPECIFIC OWNERSHIP	\$ 234,354.00
	10.0.1140.0000	PENALTIES/INTEREST	\$ 6,400.00
	10.0.1190	MILL LEVY OVERRIDE	\$ 924,132.00
	10.0.1320.0000	BOCES TUITION	\$ 13,400.00
	10.0.1510.0000	EARNINGS ON INVEST	\$ 30,000.00
	10.0.1790.0000	PRESCHOOL	\$ 17,600.00
	10.0.1900.0000	OTHER LOCAL REVENUE	\$ 40,000.00
	10.0.1920	DONATIONS & GRANTS	\$ -
	10.0.1951	BOCES KEEP MOVING GRANT	\$ -
	10.0.2010.0000	MINERAL LEASES	\$ 1,900.00
	10.0.3000.3139	STATE ELPA	\$ 58,971.00
	10.0.3000.3140	ELPA	\$ 44,270.00
	10.0.3000.3160	TRANSPORTATION	\$ 75,050.00
	10.0.3000.3189	BEST GRANT	\$ -
	10.0.3000.3203	EARLY LITERACY GRANT	\$ -
	10.0.3000.3207	LIBRARY PROGRAM	\$ 3,500.00
	10.0.3000.3230	SMALL RURAL SCHOOLS FUNDING	\$ -
	10.0.3000.3250	FURNITURE, FIXTURES & EQUIPMENT	\$ -
	10.0.3010.3120	CVA REVENUE	\$ 42,750.00
	10.0.3110.3110	STATE EQUALIZATION	\$ 5,358,830.00
	10.0.3951.3130	BOCES PASS THROUGH - ECEA	\$ 69,922.00
	10.0.3951.3150	BOCES PASS THROUGH G / T	\$ 9,088.00
	10.0.4000.4010	TITLE I	\$ 167,308.00
	10.0.4000.4012	CARES ACT	\$ -
	10.0.4000.4365	TITLE III-ELL	\$ 19,397.00
	10.0.4000.4367	TITLE II-A	\$ 33,269.00
	10.0.4000.4424	TITLE IV-A	\$ 10,589.00
	10.0.4000.7365	TITLE III ELA	\$ 3,695.00
	10.0.4951.4048	BOCES - CARL PERKINS	\$ 13,136.00
	10.0.6001	BEGINNING FUND BALANCE	\$ 6,074,612.00
<b>Location</b>			<b>\$ 15,370,559.00</b>
	10.000.00.0000.3000.000.3206	READ ACT	\$ -
	10.000.00.0000.3000.000.3192	COUNSELOR CORP GRANT	\$ -
	10.000.00.0000.5221.000.0000	TRANSFER TO FOOD SERVICE FUND	\$ (81,697.00)
	10 000 00 0000 5251 000 0000	SCHOOL LUNCH TRANSFER 1	\$ -

	10.000.00.0000.5243.000.0000	TRANSFER TO CAPITAL RESERVE FUND	\$	-
Location	000	Location	\$	(81,697.00)
	10.201.1700	YMS ATHLETICS	\$	-
Location	201	Yuma Middle School	\$	-
	10.301.00.0000.1700.000.0000	YHS ATHLETICS	\$	-
Location	301	Yuma High School	\$	-
<b>Fund</b>	<b>10</b>	<b>General Fund Total</b>	<b>\$</b>	<b>15,288,862.00</b>

### FOOD SERVICE

<u>Total</u>	<u>Acct Number</u>	<u>Account Description</u>		<u>Next Yrs Budget Proposed</u>
	21.0.6001	BEGINNING FUND BALANCE	\$	8,159.00
Location			\$	8,159.00
	21.000.00.0000.1510.000.0000	INTERST EARNINGS	\$	100.00
	21.000.00.0000.1611.000.4555	STUDENT MEALS	\$	48,000.00
	21.000.00.0000.1621.000.4555	ADULT MEALS	\$	5,300.00
	21.000.00.0000.1625.000.0000	ALA CARTE	\$	75.00
	21.000.00.0000.1690.000.0000	OTHER	\$	2,320.00
	21.000.00.0000.4000.000.4553	FEDERAL AIDE - BREAKFAST	\$	41,000.00
	21.000.00.0000.4000.000.4555	FEDERAL AIDE - LUNCH	\$	178,000.00
	21.000.00.0000.4550.000.4555	COMMODITIES RECEIVED	\$	20,587.00
	21.000.00.3000.000.3161	SMCN	\$	2,977.00
	21.000.00.3000.000.3164	STATE START SMART AIDE	\$	950.00
	21.000.00.3000.000.3169	STATE REDUCED LUNCH REIMB	\$	2,985.00
	21.000.00.5210.000.0000	DISTRICT SUBSIDY	\$	81,697.00
<b>Location</b>	<b>000</b>	<b>Location</b>	<b>\$</b>	<b>383,991.00</b>
<b>Fund</b>	<b>21</b>	<b>Food Service Fund</b>	<b>\$</b>	<b>392,150.00</b>

### STUDENT ACTIVITY

<u>Total</u>	<u>Acct Number</u>	<u>Account Description</u>		<u>Next Yrs Budget Proposed</u>
	23.101.1901.1740.9795	Library Fees	\$	786.00
	23.101.1901.1750.9795	Library Fund Raiser	\$	7,600.00
	23.101.1901.1760.9795	Library Donations	\$	-
	23.101.1901.1790.9795	Library Grants	\$	-
	23.101.1902.1750.9795	PE Fund Raiser	\$	-
	23.101.1902.1760.9795	PE Donations	\$	-
	23.101.1902.1790.9795	PE Grants	\$	-
	23.101.1903.1750.9795	Music Fund Raiser	\$	2,375.00
	23.101.1904.1740.9795	Art Fees	\$	-
	23.101.1905.1740.9795	General Fees	\$	14.00

	23.101.1905.1760.9795	General Donations	\$	640.00
	23.101.1906.1740.9795	Courtsey Committee Fees	\$	480.00
	23.101.1930.1740.5221	Mpac Fees	\$	14.00
	23.101.1930.1750.5221	Mpac Fund Raiser	\$	8,800.00
<b>Location</b>	<b>101</b>	<b>Morris Primary</b>	<b>\$</b>	<b>20,709.00</b>
	23.102.1930.1750.5221	LIP PAC Fund Raiser	\$	8,572.00
	23.102.1930.1790.5221	LIP PAC Other Income	\$	12.00
<b>Location</b>	<b>102</b>	<b>Little Indians Preschool</b>	<b>\$</b>	<b>8,584.00</b>
	23.201.1901.1740.9791	Library Fees	\$	80.00
	23.201.1901.1750.9791	Library Fund Raiser	\$	4,416.00
	23.201.1902.1750.9791	PE Fund Raiser	\$	400.00
	23.201.1902.1760.9791	PE Donations	\$	-
	23.201.1902.1790.9791	PE Grants	\$	480.00
	23.201.1903.1740.9791	Music Fees	\$	320.00
	23.201.1904.1740.9791	Art Fees	\$	2,372.00
	23.201.1905.1740.9791	General Fees	\$	2,800.00
	23.201.1905.1760.9791	General Donations	\$	-
	23.201.1906.1740.9791	Courtsey Committee Fees	\$	80.00
	23.201.1907.1740.9791	6th Grade Fees	\$	6,760.00
	23.201.1908.1740.9791	8th Grade Fees	\$	1,240.00
	23.201.1909.1750.9791	Science Fund Raiser	\$	5,600.00
	23.201.1909.1760.9791	Science Donations	\$	320.00
	23.201.1911.1750.9791	Student Council Fund Raiser	\$	320.00
	23.201.1922.1740.9791	Ag Fees	\$	900.00
	23.201.1930.1740.9791	Tribal Council Fees	\$	12.00
	23.201.1930.1750.9791	Tribal Council Fund Raiser	\$	1,600.00
	23.201.1954.1740.9791	5th Grade Fees	\$	120.00
<b>Location</b>	<b>201</b>	<b>Yuma Middle School</b>	<b>\$</b>	<b>27,820.00</b>
	23.301.1800.1740.9799	Athletic Fees	\$	14,575.00
	23.301.1800.1750.9799	Athletic Fund Raiser	\$	1,980.00
	23.301.1800.1760.9799	Athletic Donations	\$	880.00
	23.301.1815.1740.9799	Girls Basketball Club Fees	\$	-
	23.301.1815.1750.9799	Girls Basketball Club Fund Raiser	\$	760.00
	23.301.1815.1760.9799	Girls Basketbal Club Donations	\$	640.00
	23.301.1817.1750.9799	Spirit Team Fund Raiser	\$	3,600.00
	23.301.1817.1760.9799	Spirit Team Donations	\$	2,800.00
	23.301.1821.1750.9799	Girls Golf Club Fund Raiser	\$	932.00
	23.301.1821.1760.9799	Girls Golf Club Donations	\$	932.00
	23.301.1827.1750.9799	Softball Club Fund Raiser	\$	2,785.00
	23.301.1827.1760.9799	Softball Club Donations	\$	2,786.00



23.301.1832.1740.9799	Volleyball Club Fees	\$	1,600.00
23.301.1832.1750.9799	Volleyball Club Fund Raiser	\$	5,200.00
23.301.1832.1760.9799	Volleyball Club Donations	\$	2,400.00
23.301.1832.1790.9799	Volleyball Club Grants	\$	-
23.301.1844.1750.9799	Baseball Club Fund Raiser	\$	1,418.00
23.301.1844.1760.9799	Baseball Club Donations	\$	1,419.00
23.301.1845.1750.9799	Boys Basketball Club Fund Raiser	\$	800.00
23.301.1845.1760.9799	Boys Basketball Club Donations	\$	800.00
23.301.1850.1750.9799	Football Club Fund Raiser	\$	6,400.00
23.301.1850.1760.9799	Football Club Donations	\$	-
23.301.1851.1750.9799	Boys Golf Club Fund Raiser	\$	5,574.00
23.301.1851.1760.9799	Boys Golf Club Donations	\$	394.00
23.301.1878.1750.9799	Cross Country Club Fund Raiser	\$	86.00
23.301.1878.1760.9799	Cross Country Club Donations	\$	160.00
23.301.1890.1740.9799	Track Club Fees	\$	-
23.301.1890.1750.9799	Track Club Fund Raiser	\$	1,796.00
23.301.1890.1760.9799	Track Club Donations	\$	1,600.00
23.301.1893.1740.9799	Wrestling Club Fees	\$	-
23.301.1893.1750.9799	Wrestling Club Fund Raiser	\$	6,400.00
23.301.1893.1760.9799	Wrestling Club Donations	\$	9,600.00
23.301.1899.1760.9799	Weight Room Donations	\$	13.00
23.301.1902.1750.9799	PE Fund Raisers	\$	-
23.301.1904.1740.9799	Art Fees	\$	2,320.00
23.301.1904.1750.9799	Art Fund Raiser	\$	520.00
23.301.1904.1760.9799	Art Donations	\$	520.00
23.301.1905.1740.9799	General Fees	\$	80.00
23.301.1905.1760.9799	General Donations	\$	8,000.00
23.301.1909.1740.9799	Science Fees	\$	1,600.00
23.301.1909.1750.9799	Science Fund Raiser	\$	2,000.00
23.301.1909.1760.9799	Science Donations	\$	2,400.00
23.301.1909.1790.9799	Science Grants	\$	560.00
23.301.1911.1750.9799	STUCO Fund Raiser	\$	1,172.00
23.301.1911.1760.9799	STUCO Donations	\$	-
23.301.1912.1740.9799	Yearbook Fees	\$	-
23.301.1912.1750.9799	Yearbook Fund Raiser	\$	2,040.00
23.301.1912.1760.9799	Yearbook Donations	\$	-
23.301.1913.1740.9799	Band/Guitar Fees	\$	-
23.301.1913.1750.9799	Band/Guitar Fund Raiser	\$	708.00
23.301.1913.1760.9799	Band/Guitar Donations	\$	708.00
23.301.1914.1760.9799	Choir Donations	\$	10.00

23.301.1915.1740.9799	Social Studies Fees	\$	318.00
23.301.1916.1760.9799	Fine Arts Donations	\$	3,833.00
23.301.1918.1750.9799	Student Vending Fund Raiser	\$	27.00
23.301.1919.1740.9799	Staff Courtsey Fees	\$	186.00
23.301.1919.1750.9799	Staff Courtsey Fund Raiser	\$	100.00
23.301.1920.1740.9799	Business Club Fees	\$	-
23.301.1920.1750.9799	Business Club Fund Raiser	\$	498.00
23.301.1921.1740.9799	FACS Fees	\$	560.00
23.301.1922.1740.9799	Ag Student Fees	\$	800.00
23.301.1922.1750.9799	Ag Student Fee Fund Raiser	\$	500.00
23.301.1922.1790.9799	Ag Student Fees Grants	\$	-
23.301.1924.1740.9799	Life Skills Fees	\$	199.00
23.301.1925.1740.9799	Counselor Office Fees	\$	8.00
23.301.1930.1740.9799	Parents- Class of 2021 Fees	\$	-
23.301.1930.1750.9799	Parents- Class of 2021 Fund Raiser	\$	1,000.00
23.301.1931.1740.9799	Parents- Class of 2020 Fees	\$	-
23.301.1931.1750.9799	Parents- Class of 2020 Fund Raiser	\$	-
23.301.1940.1740.9799	Class of 2019 Fees	\$	-
23.301.1940.1750.9799	Class of 2019 Fund Raiser	\$	-
23.301.1941.1740.9799	Class of 2020 Fees	\$	-
23.301.1941.1750.9799	Class of 2020 Fund Raiser	\$	-
23.301.1942.1740.9799	Class of 2021 Fees	\$	1,552.00
23.301.1942.1750.9799	Class of 2021 Fund Raiser	\$	1,000.00
23.301.1943.1740.9799	Class of 2022 Fees	\$	684.00
23.301.1943.1750.9799	Class of 2022 Fund Raiser	\$	498.00
23.301.1944.1740.9799	Class of 2023 Fees	\$	792.00
23.301.1950.1740.9799	FBLA Fees	\$	2,400.00
23.301.1950.1750.9799	FBLA Fund Raiser	\$	4,000.00
23.301.1950.1760.9799	FBLA Donations	\$	-
23.301.1951.1740.9799	FCCLA Fees	\$	720.00
23.301.1951.1750.9799	FCCLA Fund Raiser	\$	8,000.00
23.301.1951.1760.9799	FCCLA Donations	\$	1,576.00
23.301.1952.1740.9799	FFA Fees	\$	800.00
23.301.1952.1750.9799	FFA Fund Raiser	\$	8,000.00
23.301.1952.1760.9799	FFA Donations	\$	6,185.00
23.301.1953.1740.9799	NHS Fees	\$	400.00
23.301.1953.1750.9799	NHS Fund Raiser	\$	676.00
23.301.1953.1760.9799	NHS Donations	\$	-
23.301.1870.1740.9799	Finishlynx Fees	\$	4,800.00
23.301.1926.1750.9799	Ag Resale Fund Raiser	\$	-

	23.301.1944.1750.9799	Class of 2023 Fund Raiser	\$	200.00
Location	301	Yuma High School	\$	151,280.00
Fund	23	Pupil Activity Fund	\$	208,393.00

**BOND REDEMPTION FUND**

<u>Total</u>	<u>Acct Number</u>	<u>Account Description</u>	<u>Next Yrs Budget Proposed</u>	
	31.0.1110.0000	PROPERTY TAX	\$	1,218,602.00
	31.0.1500.0000	EARNINGS ON INVESTMENTS	\$	9,500.00
	31.0.6001.0000	BEGINNING FUND BALANCE	\$	1,076,255.00
Location			\$	<b>2,304,357.00</b>
Fund	31	Bond Redemption Fund	\$	<b>2,304,357.00</b>

**CAPITAL PROJECT FUND**

<u>Total</u>	<u>Acct Number</u>	<u>Account Description</u>	<u>Next Yrs Budget Proposed</u>	
	43.0.5210.0000	TRANSFER FROM GENERAL FUND	\$	-
		Account Balance	\$	573,001.00
		BEST Capital Renewal Reserve	\$	25,100.00
	43.0.6001	BEGINNING FUND BALANCE	\$	13,667.00
Location			\$	<b>611,768.00</b>
	43.000.00.1510	INTEREST INCOME	\$	50.00
Location	000	Location	\$	50.00
Fund	43	Capital Project Fund	\$	611,818.00
<u>Report</u>	<u>Total</u>		\$	<b><u>18,805,580.00</u></b>

<u>State</u>	<u>Federal</u>	<u>Local</u>	
\$ 6,674.00	\$ 22,231.00	\$ 2,089,481.00	
\$ 58,971.00	\$ 167,308.00	\$ 234,354.00	
\$ 44,270.00	\$ 19,397.00	\$ 6,400.00	
\$ 75,050.00	\$ 33,269.00	\$ 924,132.00	
\$ 3,500.00	\$ 10,589.00	\$ 13,400.00	
\$ 42,750.00	\$ 3,695.00	\$ 30,000.00	
\$ 5,358,830.00	\$ 13,136.00	\$ 17,600.00	
\$ 69,922.00		\$ 40,000.00	
\$ 9,088.00		\$ 1,900.00	
\$ 5,669,055.00	\$ 269,625.00	\$ 3,357,267.00	\$ 9,295,947.00

**2020-2021 Expenditure Budget 6.22.2020**

<u>Total</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Next Yrs Budget Proposed</u>	
	<b><u>MORRIS ELEMENTARY</u></b>			
	10.101.11.0018.0110.201.0000	MES TEACHER SALARY	\$	882,828.00
	10.101.11.0018.0120.204.0000	MES SUB SALARY	\$	18,500.00
	10.101.11.0018.0221.201.9795	MES TEACHER MEDICARE	\$	12,801.00
	10.101.11.0018.0221.204.0000	MES SUB MEDICARE	\$	268.00
	10.101.11.0018.0230.201.9795	MES TEACHER PERA	\$	184,511.00
	10.101.11.0018.0230.204.0000	MES SUB PERA	\$	3,867.00
	10.101.11.0018.0250.201.9795	MES TEACHER MEDICAL INS	\$	171,240.00
	10.101.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	\$	500.00
	10.101.11.0018.0400.000.0000	EQUIPMENT LEASE	\$	10,000.00
	10.101.11.0018.0580.000.0000	STAFF TRAVEL	\$	1,000.00
	10.101.11.0018.0610.000.0000	SUPPLIES	\$	9,000.00
	10.101.11.0018.0610.000.3206	READ ACT SUPPLIES	\$	-
	10.101.11.0018.0611.000.0000	COPY/CONST PAPER	\$	4,300.00
	10.101.11.0018.0612.000.0000	CONTINGENCY	\$	100.00
	10.101.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	\$	14,000.00
	10.101.11.0018.0730.000.0000	EQUIPMENT	\$	2,500.00
	10.101.11.0018.0730.000.3250	FURNITURE, FIXTURES & EQUIPMENT GRANT	\$	-
	10.101.11.0018.0810.000.0000	DUES AND FEES	\$	1,000.00
	10.101.11.0590.0110.401.3140	MES ELA AIDE SALARY	\$	-
	10.101.11.0590.0221.401.3140	MES ELA AIDE MEDICARE	\$	-
	10.101.11.0590.0230.401.3140	MES ELA AIDE PERA	\$	-
	10.101.11.0590.0250.401.3140	MES ELA AIDE MED INS	\$	-
	10.101.11.2211.0110.107.3206.9795	READ ACT CONSULTING	\$	-
	10.101.11.2211.0221.107.3206.9795	READ ACT CONSULTING MEDICARE	\$	-
	10.101.11.2211.0230.107.3206.9795.1	READ ACT CONSULTING (PERARET)	\$	-
	10.101.11.2211.0330.000.3203	EARLY LITERACY GRANT CONSULTING	\$	-
	10.101.11.2211.0350.000.3203	EARLY LITERACY GRANT PD	\$	-
	10.101.11.2211.0580.000.3203	EARLY LITERACY GRANT TRAVEL	\$	-
	10.101.11.2211.0610.000.3203	EARLY LITERACY GRANT SUPPLIES	\$	-
	10.101.11.2211.0730.000.3203	EARLY LITERACY GRANT EQUIPMENT	\$	-
	10.101.12.1700.0110.202.3130	MES SPED TEACHER SALARY	\$	92,668.00

10.101.12.1700.0110.416.3130	MES SPED AIDE SALARY	\$	119,900.00
10.101.12.1700.0120.204.3130	MES SPED SUB SALARY	\$	3,000.00
10.101.12.1700.0221.202.3130	MES SPED TEACHER MEDICARE	\$	1,344.00
10.101.12.1700.0221.204.3130	MES SPED SUB MEDICARE	\$	44.00
10.101.12.1700.0221.416.3130	MES SPED AIDE MEDICARE	\$	1,739.00
10.101.12.1700.0230.202.3130	MES SPED TEACHER PERA	\$	19,368.00
10.101.12.1700.0230.204.3130	MES SPED SUB PERA	\$	627.00
10.101.12.1700.0230.416.3130	MES SPED AIDE PERA	\$	25,059.00
10.101.12.1700.0250.202.3130	MES SPED TEACHER MED INS	\$	18,200.00
10.101.12.1700.0250.416.3130	MES SPED AIDE MED INS	\$	35,620.00
10.101.12.1700.0610.000.0000	SPED SUPPLIES	\$	500.00
10.101.12.1700.0730.000.3130	SPED EQUIPMENT	\$	100.00
10.101.14.1900.0150.210.0000	MES CO-CURRICULAR SALARY	\$	645.00
10.101.14.1900.0221.210.0000	MES CO-CURRICULAR MEDICARE	\$	9.00
10.101.14.1900.0230.210.0000	MES CO-CURRICULAR PERA	\$	135.00
10.101.19.0090.0110.206.0000	SALARY	\$	-
10.101.19.0090.0110.206.4010	MES TITLE 1 TEACHER SALARY	\$	107,992.00
10.101.19.0090.0110.416.4010	MES TITLE I AIDE SALARY	\$	15,700.00
10.101.19.0090.0221.206.4010	MES TITLE 1 TEACHER MEDICARE	\$	1,566.00
10.101.19.0090.0221.416.4010	MES TITLE I AIDE MEDICARE	\$	228.00
10.101.19.0090.0230.206.4010	MES TITLE 1 TEACHER PERA	\$	22,570.00
10.101.19.0090.0230.416.4010	MES TITLE I AIDE PERA	\$	3,203.00
10.101.19.0090.0250.206.4010	MES TITLE 1 TEACHER MED INS	\$	9,540.00
10.101.19.0090.0250.405.4011	MIGRANT PROGRAM MEDICAL	\$	-
10.101.19.0090.0250.416.4010	MES TITLE I AIDE MED INS	\$	40.00
10.101.21.2120.0110.211.0000	MES COUNSELOR/ADVOCATE SALARY	\$	52,430.00
10.101.21.2120.0221.211.0000	MES COUNSELOR/ADVOCATE MEDICAID	\$	760.00
10.101.21.2120.0230.211.0000	MES COUNSELOR/ADVOCATE PERA	\$	10,958.00
10.101.21.2120.0250.211.0000	MES COUNSELOR/ADVOCATE MEDICAL	\$	8,700.00
10.101.21.2129.0330.000.3192	COUNSELOR GRANT - PURCHASE SER	\$	-
10.101.21.2134.0110.409	MES NURSE AIDE SALARY	\$	9,300.00
10.101.21.2134.0221.409	MES NURSE AIDE MEDICARE	\$	135.00
10.101.21.2134.0230.409	MES NURSE AIDE PERA	\$	1,944.00
10.101.21.2134.0250.409	MES NURSE AIDE MEDICAL INS	\$	4,350.00

10.101.22.2220.0110.411.0000	MES MEDIA AIDE SALARY	\$	11,000.00
10.101.22.2220.0221.411.0000	MES MEDIA AIDE MEDICARE	\$	160.00
10.101.22.2220.0230.411.0000	MES MEDIA AIDE PERA	\$	2,299.00
10.101.22.2220.0250.411.0000	MES MEDIA AIDE MEDICAL INS	\$	4,750.00
10.101.22.2220.0610.000.0000	MEDIA SUPPLIES	\$	3,225.00
10.101.24.2410.0110.105.0000	MES PRINCIPAL SALARY	\$	75,219.00
10.101.24.2410.0110.506.0000	MES PRINCIPAL SEC SALARY	\$	55,900.00
10.101.24.2410.0221.105.0000	MES PRINCIPAL MEDICARE	\$	1,091.00
10.101.24.2410.0221.506.0000	MES PRINCIPAL SEC MEDICARE	\$	811.00
10.101.24.2410.0230.105.0000	MES PRINCIPAL PERA	\$	15,721.00
10.101.24.2410.0230.506.0000	MES PRINCIPAL SEC PERA	\$	11,683.00
10.101.24.2410.0250.105.0000	MES PRINCIPAL MEDICAL INS	\$	8,700.00
10.101.24.2410.0250.506.0000	MES PRINCIPAL SEC MEDICAL INS	\$	13,800.00
10.101.24.2410.0280.105.3898.9795	ON-BEHALF PAYMENTS	\$	-
10.101.24.2410.0530.000.0000	COMMUNICATION	\$	500.00
10.101.26.2620.0110.608.0000	MES CUSTODIAN SALARY	\$	54,600.00
10.101.26.2620.0221.608.0000	MES CUSTODIAN MEDICARE	\$	792.00
10.101.26.2620.0230.608.0000	MES CUSTODIAN PERA	\$	11,411.00
10.101.26.2620.0250.608.0000	MES CUSTODIAN MEDICAL INS	\$	19,000.00
<b>Location 101</b>	<b>Morris Primary</b>	<b>\$</b>	<b>2,175,451.00</b>

**LITTLE INDIANS PRESCHOOL**

10.102.11.0040.0110.201.3141	LIP TEACHER SALARY	\$	68,876.00
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	\$	36,500.00
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	\$	1,000.00
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	\$	999.00
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	\$	15.00
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	\$	529.00
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	\$	14,395.00
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	\$	209.00
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	\$	7,629.00
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	\$	17,300.00
10.102.11.0040.0320.000.0000	PROFESSIONAL DEVELOP	\$	1,200.00
10.102.11.0040.0442.000.0000	COPIER LEASE	\$	750.00

10.102.11.0040.0570.000.0000	SNACKS	\$	1,200.00
10.102.11.0040.0580.000.0000	STAFF TRAVEL	\$	700.00
10.102.11.0040.0610.000.0000	SUPPLIES	\$	1,900.00
10.102.11.0040.0611.000.0000	COPY/ CONST PAPER	\$	550.00
10.102.11.0040.0641.000.0000	CREATIVE CURRICULUM/TEXTBOOKS	\$	700.00
10.102.11.0040.0730.000.0000	EQUIPMENT	\$	1,575.00
10.102.11.0040.0810.000.0000	DUES/FEES	\$	445.00
10.102.24.2410.0530.000.0000	COMMUNICATIONS	\$	25.00
<b>Location 102</b>	<b>Little Indians Preschool</b>	<b>\$</b>	<b>173,897.00</b>

**YUMA MIDDLE SCHOOL**

10.201.11.0018.0110.201.0000	YMS TEACHER SALARY	\$	782,172.00
10.201.11.0018.0110.416.4365	TITLE IIIA AIDE	\$	15,920.00
10.201.11.0018.0120.204.0000	YMS SUB SALARY	\$	18,500.00
10.201.11.0018.0221.201.0000	YMS TEACHER MEDICARE	\$	11,341.00
10.201.11.0018.0221.204.0000	YMS SUB MEDICARE	\$	268.00
10.201.11.0018.0221.416.4365	TITLE IIIA AIDE MEDICARE	\$	231.00
10.201.11.0018.0230.201.0000	YMS TEACHER PERA	\$	163,474.00
10.201.11.0018.0230.204.0000	YMS SUB PERA	\$	3,867.00
10.201.11.0018.0230.416.4365	TITLE IIIA AIDE PERA	\$	3,327.00
10.201.11.0018.0250.201.0000	YMS TEACHER MEDICAL INS	\$	120,230.00
10.201.11.0018.0250.416.4365	TITLE IIIA AIDE MEDICAL INS	\$	8,600.00
10.201.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	\$	500.00
10.201.11.0018.0400.000.0000	EQUIPMENT/ LEASE	\$	11,000.00
10.201.11.0018.0580.000.0000	STAFF TRAVEL	\$	625.00
10.201.11.0018.0610.000.0000	SUPPLIES	\$	8,500.00
10.201.11.0018.0611.000.0000	COPY/CONST PAPER	\$	2,500.00
10.201.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	\$	1,700.00
10.201.11.0018.0730.000.0000	EQUIPMENT	\$	1,500.00
10.201.11.0018.0810.000.0000	DUES AND FEES	\$	1,800.00
10.201.11.0590.0110.201.3140	YMS ELA TEACHER SALARY	\$	57,383.00
10.201.11.0590.0110.401.3140	YMS ELA AIDE SALARY	\$	-
10.201.11.0590.0221.201.3140	YMS ELA TEACHER MEDICARE	\$	832.00
10.201.11.0590.0221.401.3140	YMS ELA AIDE MEDICARE	\$	-



10.201.11.0590.0230.201.3140	YMS ELA TEACHER PERA	\$	11,993.00
10.201.11.0590.0230.401.3140	YMS ELA AIDE PERA	\$	-
10.201.11.0590.0250.201.3140	YMS ELA TEACHER MED INS	\$	8,700.00
10.201.11.0590.0250.401.3140	YMS ELA AIDE MED INS	\$	-
10.201.12.1700.0110.202.3130	YMS SPED TEACHER SALARY	\$	74,178.00
10.201.12.1700.0110.416.3130	YMS SPED AIDE SALARY	\$	69,300.00
10.201.12.1700.0120.204.3130	YMS SPED SUB SALARY	\$	3,000.00
10.201.12.1700.0221.202.3130	YMS SPED TEACHER MEDICARE	\$	1,076.00
10.201.12.1700.0221.204.3130	YMS SPED SUB MEDICARE	\$	44.00
10.201.12.1700.0221.416.3130	YMS SPED AIDE MEDICARE	\$	1,005.00
10.201.12.1700.0230.202.3130	YMS SPED TEACHER PERA	\$	15,503.00
10.201.12.1700.0230.204.3130	YMS SPED SUB PERA	\$	627.00
10.201.12.1700.0230.416.3130	YMS SPED AIDE PERA	\$	14,484.00
10.201.12.1700.0250.202.3130	YMS SPED TEACHER MED INS	\$	18,200.00
10.201.12.1700.0250.416.3130	YMS SPED AIDE MED INS	\$	17,480.00
10.201.12.1700.0610.000.0000	SPED SUPPLIES	\$	650.00
10.201.12.1700.0730.000.3130	SPED EQUIPMENT	\$	250.00
10.201.14.1800.0150.407.0000	YMS ATHLETIC SALARY	\$	28,161.00
10.201.14.1800.0221.407.0000	YMS ATHLETIC MEDICARE	\$	408.00
10.201.14.1800.0230.407.0000	YMS ATHLETIC PERA	\$	5,886.00
10.201.14.1800.0581.000.0000	YMS ATHLETICS TRAVEL	\$	-
10.201.14.1800.0610.000.0000	ATHLETICS SUPPLIES	\$	-
10.201.14.1800.0632.632.0000	NON DIST EMPLOYEE	\$	-
10.201.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	\$	-
10.201.14.1800.0810.000.0000	ATHLETICS DUES-FEES	\$	-
10.201.14.1900.0150.210.0000	YMS CO-CURRICULAR SALARY	\$	1,935.00
10.201.14.1900.0221.210.0000	YMS CO-CURRICULAR MEDICARE	\$	28.00
10.201.14.1900.0230.210.0000	YMS CO-CURRICULAR PERA	\$	404.00
10.201.21.2120.0110.211	YMS COUNSELOR SALARY	\$	-
10.201.21.2120.0110.211.4010	TITLE IA - YMS COUNSELOR	\$	52,430.00
10.201.21.2120.0110.211.4367	TITLE IIA SALARIES	\$	-
10.201.21.2120.0221.211.4010	TITLE IA - YMS COUNSELOR MEDICARE	\$	760.00
10.201.21.2120.0221.512.0000	ELEM COUNSELOR CLERK MEDICARE	\$	-
10.201.21.2120.0230.211.4010	TITLE IA - YMS COUNSELOR PERA	\$	10,958.00

10.201.21.2120.0230.512.0000	ELEM COUNSELOR CLERK PERA	\$	-
10.201.21.2120.0250.211.4010	TITLE IA- COUNSELOR MEDICAL INS	\$	8,600.00
10.201.21.2134.0110.409	YMS NURSE AIDE SALARY	\$	9,300.00
10.201.21.2134.0221.409	YMS NURSE AIDE MEDICARE	\$	135.00
10.201.21.2134.0230.409	YMS NURSE AIDE PERA	\$	1,944.00
10.201.21.2134.0250.409	YMS NURSE AIDE MEDICAL INS	\$	4,350.00
10.201.22.2220.0110.411.0000	YMS MEDIA AIDE SALARY	\$	11,000.00
10.201.22.2220.0221.411.0000	YMS MEDIA AIDE MEDICARE	\$	160.00
10.201.22.2220.0230.411.0000	YMS MEDIA AIDE PERA	\$	2,299.00
10.201.22.2220.0250.411.0000	YMS MEDIA AIDE MEDICAL INS	\$	4,750.00
10.201.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	\$	1,275.00
10.201.24.2410.0110.105.0000	YMS PRINCIPAL SALARY	\$	73,663.00
10.201.24.2410.0110.106.0000	YMS DOS/ASSIST PRIN SALARY	\$	9,431.00
10.201.24.2410.0110.506.0000	YMS PRINCIPAL SEC SALARY	\$	55,800.00
10.201.24.2410.0221.105.0000	YMS PRINCIPAL MEDICARE	\$	1,068.00
10.201.24.2410.0221.106.0000	YMS DOS/ASSIST PRIN MEDICARE	\$	137.00
10.201.24.2410.0221.506.0000	YMS PRINCIPAL SEC MEDICARE	\$	809.00
10.201.24.2410.0230.105.0000	YMS PRINCIPAL PERA	\$	15,396.00
10.201.24.2410.0230.106.0000	YMS DOS/ASSIST PRINCIPAL PERA	\$	1,971.00
10.201.24.2410.0230.506.0000	YMS PRINCIPAL SEC PERA	\$	11,662.00
10.201.24.2410.0250.105.0000	YMS PRINCIPAL MEDICAL INS	\$	40.00
10.201.24.2410.0250.106.0000	YMS DOS/ASSIST PRINL MED INS	\$	9,500.00
10.201.24.2410.0250.506.0000	YMS PRINCIPAL SEC MEDICAL INS	\$	23,300.00
10.201.24.2410.0530.000.0000	COMMUNICATION	\$	1,250.00
10.201.24.2410.0580.000.0000	PRINCIPAL TRAVEL	\$	-
10.201.26.2620.0110.608.0000	YMS CUSTODIAN SALARY	\$	60,000.00
10.201.26.2620.0221.608.0000	YMS CUSTODIAN MEDICARE	\$	870.00
10.201.26.2620.0230.608.0000	YMS CUSTODIAN PERA	\$	12,540.00
10.201.26.2620.0250.608.0000	YMS CUSTODIAN MEDICAL INS	\$	9,540.00
<b>Location 201</b>	<b>Yuma Middle School</b>	<b>\$</b>	<b>1,882,520.00</b>
 <b>YUMA HIGH SCHOOL</b>			
10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY	\$	14,000.00
10.301.11.0030.0221.204.0000	HS SUBSTITUTE MEDICARE	\$	203.00

10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA	\$	2,926.00
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT	\$	700.00
10.301.11.0030.0442.000.0000	EQUIPMENT LEASE	\$	10,150.00
10.301.11.0030.0580.000.0000	STUDENT DUES/FEE	\$	600.00
10.301.11.0030.0610.000.0000	SUPPLIES	\$	3,625.00
10.301.11.0030.0611.000.0000	PAPER / CONST PAPER	\$	2,850.00
10.301.11.0030.0641.000.0000	CURRICULUM REPLACEMENT	\$	300.00
10.301.11.0030.0730.000.0000	EQUIPMENT	\$	1,700.00
10.301.11.0030.0810.000.0000	STAFF DUES / FEES	\$	1,500.00
10.301.11.0200.0110.201.0000	HS ART SALARY	\$	39,935.00
10.301.11.0200.0221.201.0000	HS ART MEDICARE	\$	579.00
10.301.11.0200.0230.201.0000	HS ART PERA	\$	8,346.00
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	\$	8,600.00
10.301.11.0200.0610.000.0000	ART SUPPLIES	\$	500.00
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY	\$	140,813.00
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	\$	2,042.00
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	\$	29,430.00
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	\$	26,900.00
10.301.11.0590.0110.201.3140	HS ELA TEACHER SALARY	\$	33,933.00
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	\$	492.00
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	\$	7,092.00
10.301.11.0590.0250.201.3140	HS ELA TEACHER MEDICAL INS	\$	40.00
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	\$	28,281.00
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	\$	410.00
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	\$	5,911.00
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	\$	4,350.00
10.301.11.0800.0110.201.0000	HS PE SALARY	\$	50,166.00
10.301.11.0800.0221.201.0000	HS PE MEDICARE	\$	727.00
10.301.11.0800.0230.201.0000	HS PE PERA	\$	10,485.00
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	\$	8,700.00
10.301.11.1100.0110.201.0000	HS MATH SALARY	\$	155,572.00
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	\$	2,256.00
10.301.11.1100.0230.201.0000	HS MATH PERA	\$	32,515.00
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	\$	19,040.00

10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY	\$	23,386.00
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	\$	339.00
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	\$	4,888.00
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	\$	4,750.00
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY	\$	122,705.00
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	\$	1,779.00
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	\$	25,645.00
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	\$	26,800.00
10.301.11.1300.0580	SCIENCE TRAVEL	\$	2,085.00
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	\$	1,500.00
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY	\$	91,015.00
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	\$	1,320.00
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	\$	19,022.00
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	\$	18,200.00
10.301.11.2210.0580.000.0000	STAFF TRAVEL/REGISTRATION	\$	1,500.00
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY	\$	81,721.00
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	\$	69,200.00
10.301.12.1700.0120.204.3130	YHS SPED SUB SALARY	\$	3,000.00
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	\$	1,185.00
10.301.12.1700.0221.204.3130	YHS SPED SUB MEDICARE	\$	44.00
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	\$	1,003.00
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	\$	17,080.00
10.301.12.1700.0230.204.3130	YHS SPED SUB PERA	\$	627.00
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	\$	14,463.00
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	\$	18,100.00
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	\$	26,140.00
10.301.12.1700.0610.000.0000	SPECIAL ED SUPPLIES	\$	475.00
10.301.12.1700.0730.000.0000	SPECIAL ED EQUIPMENT	\$	100.00
10.301.13.0100.0110.201.3120	HS AG SALARY	\$	101,880.00
10.301.13.0100.0120.204.3120	VOC AG SUB SALARY	\$	1,000.00
10.301.13.0100.0221.201.3120	HS AG MEDICARE	\$	1,477.00
10.301.13.0100.0221.204.3120	VOC AG SUB MEDICARE	\$	15.00
10.301.13.0100.0230.201.3120	HS AG PERA	\$	21,293.00
10.301.13.0100.0230.204.3120	VOC AG SUB PERA	\$	209.00

10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	\$	18,200.00
10.301.13.0100.0400.000.0000	AG REPAIRS	\$	50.00
10.301.13.0100.0580.000.0000	AG STUDENT TRAVEL	\$	585.00
10.301.13.0100.0600.000.4048	PERKINS - VO AG	\$	6,930.00
10.301.13.0100.0610.000.0000	AG SUPPLIES	\$	1,500.00
10.301.13.0100.0730.000.0000	AG EQUIPMENT	\$	100.00
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY	\$	33,751.00
10.301.13.0300.0120.204.3120	VOC BUSINESS SUB SALARY	\$	1,000.00
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	\$	489.00
10.301.13.0300.0221.204.3120	VOC BUSINESS SUB MEDICARE	\$	15.00
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	\$	7,054.00
10.301.13.0300.0230.204.3120	VOC BUSINESS SUB PERA	\$	209.00
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	\$	9,500.00
10.301.13.0300.0580.000.0000	BUSINESS STUDENT TRAVEL	\$	585.00
10.301.13.0300.0600.000.4048	PERKINS - BUSINESS	\$	5,110.00
10.301.13.0300.0610.000.0000	BUSINESS SUPPLIES	\$	200.00
10.301.13.0900.0110.201.3120	FACS TEACH SALARY	\$	38,849.00
10.301.13.0900.0120.204.3120	VOC FACS SUB SALARY	\$	1,000.00
10.301.13.0900.0221.201.3120	FACS MEDICARE	\$	563.00
10.301.13.0900.0221.204.3120	VOC FACS SUB MEDICARE	\$	15.00
10.301.13.0900.0230.201.3120	FACS PERA	\$	8,119.00
10.301.13.0900.0230.204.3120	VOC FACS SUB PERA	\$	209.00
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	\$	9,500.00
10.301.13.0900.0581.000.0000	FCCLA TRAVEL	\$	585.00
10.301.13.0900.0600.000.4048	PERKINS - FACS	\$	4,380.00
10.301.13.0900.0610.000.0000	FACS SUPPLIES	\$	50.00
10.301.13.0933.0610.000.0000	FACS CATERING	\$	275.00
10.301.14.1800.0150.407.0000	HS ATHLETIC SALARY	\$	93,818.00
10.301.14.1800.0221.407.0000	HS ATHLETIC MEDICARE	\$	1,360.00
10.301.14.1800.0230.407.0000	HS ATHLETIC PERA	\$	19,608.00
10.301.14.1800.0250.407.0000	HS ATHLETIC MEDICAL	\$	-
10.301.14.1800.0581.000.0000	ATHLETICS POST SEASON TRAVEL	\$	20,000.00
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	\$	-
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	\$	-

10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	\$	-
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	\$	-
10.301.14.1900.0150.210.0000	YHS CO-CURRICULAR SALARY	\$	10,183.00
10.301.14.1900.0221.210.0000	YHS CO-CURRICULAR MEDICARE	\$	148.00
10.301.14.1900.0230.210.0000	YHS CO-CURRICULAR PERA	\$	2,128.00
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN	\$	5,000.00
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS	\$	5,000.00
10.301.21.2113.0110.224.0000	YHS MHASDD SALARY	\$	79,369.00
10.301.21.2113.0221.224.0000	YHS MHASDD MEDICARE	\$	1,151.00
10.301.21.2113.0230.224.0000	YHS MHASDD PERA	\$	16,588.00
10.301.21.2113.0250.224.0000	YHS MHASDD MEDICAL	\$	40.00
10.301.21.2113.0280.0224.3898.9799	ON-BEHALF PAYMENTS	\$	-
10.301.21.2120.0110.211.0000	HS COUNSELOR SALARY	\$	36,579.00
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	\$	19,600.00
10.301.21.2120.0221.211.0000	HS COUNSELOR MEDICARE	\$	530.00
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	\$	284.00
10.301.21.2120.0230.211.0000	HS COUNSELOR PERA	\$	7,645.00
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	\$	4,096.00
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS	\$	9,500.00
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDICAL	\$	40.00
10.301.21.2120.0320.000.0000	GUIDANCE TESTING	\$	75.00
10.301.21.2120.0610.000.0000	GUIDANCE SUPPLIES	\$	100.00
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES	\$	35.00
10.301.21.2129.0330.000.3192	COUNSELOR GRANT TRAVEL	\$	-
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	\$	19,600.00
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	\$	284.00
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	\$	4,096.00
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	\$	40.00
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	\$	1,650.00
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY	\$	79,369.00
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	\$	52,755.00
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	\$	60,700.00
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	\$	1,151.00
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	\$	765.00

10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	\$	880.00
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	\$	12,686.00
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	\$	11,026.00
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	\$	12,686.00
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	\$	8,700.00
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	\$	8,700.00
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	\$	18,200.00
10.301.24.2410.0530.000.0000	COMMUNICATION	\$	2,600.00
10.301.26.2620.0110.608.0000	HS CUSTODIAN SALARY	\$	55,200.00
10.301.26.2620.0120.612.0000	HS SWEEPERS	\$	5,000.00
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	\$	800.00
10.301.26.2620.0221.612.0000	HS SWEEPERS MEDICARE	\$	73.00
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	\$	11,537.00
10.301.26.2620.0230.612.0000	HS SWEEPERS PERA	\$	1,045.00
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	\$	18,200.00
<b>Location 301</b>	<b>Yuma High School</b>	<b>\$</b>	<b>2,229,058.00</b>

**CENTRALIZED SERVICES**

10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	\$	20,000.00
<b>Location 600</b>	<b>Centralized Services</b>	<b>\$</b>	<b>20,000.00</b>

**CENTRALIZED SERVICES**

10.601.11.0010.0150.200.4365	TITLE IIIA SALARY	\$	5,145.00
10.601.11.0010.0221.200.4365	TITLE IIIA MEDICARE	\$	75.00
10.601.11.0010.0230.200.4365	TITLE IIIA PERA	\$	925.00
10.601.11.0010.0320.000.4365	TITLE III ESL PUR SERVICES	\$	9,350.00
10.601.11.0090.0150.218.0000	INDUCTION MENTOR	\$	8,000.00
10.601.11.0090.0221.218.0000	INDUCTION MENTOR MEDICARE	\$	116.00
10.601.11.0090.0230.218.0000	INDUCTION MENTOR PERA	\$	1,672.00
10.601.11.0590.0110.201.3138	ELPA EXCELLENT GRANT SALARY	\$	-
10.601.11.0590.0221.201.3138	ELPA EXCELLENT GRANT MEDICARE	\$	-
10.601.11.0590.0230.201.3138	ELPA EXCELLENT GRANT PERA	\$	-
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD	\$	3,000.00
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE	\$	44.00

10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA	\$	627.00
10.601.11.2210.0580.000.3150	GIFTED & TALENTED TRAVEL/REGISTRATION	\$	-
10.601.11.2210.0610.000.3150	GIFTED & TALENTED SUPPLIES	\$	-
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC	\$	-
10.601.11.2212.0120.204.3150	GIFTED AND TALENTED SUBSTITUTE	\$	-
10.601.11.2212.0221.204.3150	GIFTED AND TALENTED MEDICARE	\$	-
10.601.11.2212.0230.204.3150	GIFTED AND TALENTED PERA	\$	-
10.601.12.1700.0584.000.0000	In District Transportation - SPED	\$	5,000.00
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE	\$	238,707.00
10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD	\$	64,000.00
10.601.19.0090.0600.000.4010	TITLE I HOMELESS	\$	100.00
10.601.22.2213.0150.200.0000	BOCES KEEP MOVING SALARY	\$	-
10.601.21.2112.0110.405.0000	LIAISON	\$	31,125.00
10.601.21.2112.0221.405.0000	LIAISON MEDICARE	\$	451.00
10.601.21.2112.0230.405.0000	LIAISON PERA	\$	6,505.00
10.601.21.2112.0250.405.0000	LIAISON MEDICAL INSURANCE	\$	8,700.00
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY	\$	80,274.00
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	\$	1,164.00
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	\$	16,777.00
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	\$	13,050.00
10.601.22.2213.0221.200.0000	BOCES KEEP MOVING MEDICARE	\$	-
10.601.22.2213.0230.200.0000	BOCES KEEP MOVING PERA	\$	-
10.601.22.2214.0320.000.0000	STUDENT ASSESSMENT	\$	10,225.00
10.601.23.2300.0611.000.0000	DISTRICT PAPER	\$	250.00
10.601.23.2314.0312.000.0000	ELECTION PURCH SERVICES	\$	-
10.601.23.2314.0610.000.0000	ELECTION SUPPLIES	\$	-
10.601.23.2315.0330.000.0000	LEGAL/CONSULTING SERVICES	\$	17,300.00
10.601.23.2319.0540.000.0000	BOARD ADVERTISING	\$	450.00
10.601.23.2319.0580.000.0000	BOARD TRAVEL	\$	5,700.00
10.601.23.2319.0590.000.0000	BOARD PURCHASE SERVICE	\$	1,000.00
10.601.23.2319.0800.000.0000	BOARD SUPPLIES	\$	500.00
10.601.23.2319.0810.000.0000	BOARD DUES & FEES	\$	8,825.00
10.601.23.2321.0110.101.0000	SUPT SALARY	\$	134,452.00
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	\$	30,725.00



10.601.23.2321.0221.101.0000	SUPT MEDICARE	\$	1,950.00
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	\$	446.00
10.601.23.2321.0230.101.0000	SUPT PERA	\$	28,100.00
10.601.23.2321.0230.322.0000	EXEC SEC PERA	\$	6,422.00
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	\$	9,500.00
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	\$	9,500.00
10.601.23.2321.0442.000.0000	EQUIPMENT LEASE	\$	3,500.00
10.601.23.2321.0530.000.0000	COMMUNICATION	\$	10,000.00
10.601.23.2321.0540.000.0000	ADVERTISING	\$	2,800.00
10.601.23.2321.0550.000.0000	PRINTING	\$	2,000.00
10.601.23.2321.0580.000.0000	SUPT TRAVEL	\$	-
10.601.23.2321.0581.000.0000	STAFF TRAVEL	\$	500.00
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	\$	1,500.00
10.601.23.2321.0613.000.0000	ASST SUPT SUPPLIES	\$	-
10.601.23.2321.0650.000.0000	ELECTRONICS	\$	15,000.00
10.601.23.2321.0810.000.0000	SUPT DUES & FEES	\$	12,008.00
10.601.23.2321.0800.000.0000	SUPT CONTINGENCY	\$	5,000.00
10.601.24.2490.0320.000.0000	ADMIN LICENSURE PROGRAM	\$	8,750.00
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION	\$	7,500.00
10.601.25.2317.0332.000.0000	AUDIT SERVICES	\$	12,000.00
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY	\$	111,172.00
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	\$	1,612.00
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	\$	23,235.00
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	\$	18,200.00
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV	\$	1,400.00
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	\$	8,500.00
10.601.26.2610.0110.613.0000	DIRECTOR OF MAINTENANCE SALARY	\$	46,635.00
10.601.26.2610.0221.613..0000	DIRECTOR OF MAINTENANCE MEDICARE	\$	662.00
10.601.26.2610.0230.613..0000	DIRECTOR OF MAINTENANCE PERA	\$	9,538.00
10.601.26.2610.0250.613.0000	DIRECTOR OF MAINTENANCE MEDICAL INS	\$	10,500.00
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT	\$	48,000.00
10.601.26.2620.0339	DISTRICT WIDE CONTRACTED SERVICE	\$	77,501.00
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE	\$	100,000.00
10.601.26.2620.0401.000.3230	DISTRICT WIDE REPAIRS - SMALL RUAL	\$	-

10.601.26.2620.0610.000.0000	MAINTENANCE SUPPLIES	\$	70,000.00
10.601.26.2620.0620.000.0000	DISTRICT WIDE UTILITIES	\$	350,000.00
10.601.26.2620.0800.000.0000	FINGERPRINTING	\$	1,000.00
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY	\$	36,000.00
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY	\$	12,000.00
10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE	\$	522.00
10.601.26.2630.0221.632.0000	SUMMER GROUNDS HELP MEDICARE	\$	174.00
10.601.26.2630.0230.619.0000	GROUNDSKEEPER PERA	\$	7,524.00
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA	\$	2,508.00
10.601.26.2630.0250.619.0000	GROUNDSKEEPER MEDICAL	\$	9,500.00
10.601.26.2630.0700.000.3230	EQUIPMENT - SMALL RURAL	\$	-
10.601.26.2630.0739.000.0000	MAINTENANCE EQUIPMENT	\$	2,000.00
10.601.26.2650.0430.000.0000	MAINTENANCE EQUIP REPAIR	\$	2,000.00
10.601.26.2670.0110.0636.0000	SAFETY COORDINATOR	\$	-
10.601.26.2670.0221.0636.0000	SAFETY COORDINATOR MEDICARE	\$	-
10.601.26.2670.0230.0636.0000	SAFETY COORDINATOR PERA	\$	-
10.601.26.2690.0527.000.0000	INSURANCE EXP	\$	374,673.00
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY	\$	68,994.00
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	\$	1,000.00
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	\$	14,420.00
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	\$	8,600.00
10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES	\$	15,220.00
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	\$	1,000.00
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT	\$	2,000.00
10.601.29.2900.0160.201.0000	EARLY RETIRE & SICK L	\$	7,000.00
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE	\$	102.00
10.601.29.2900.0230.201.0000	EARLY RETIRE/SK LEAVE (PERAMA)	\$	1,427.00
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG	\$	15,650.00
<b>Location 601</b>	<b>Centralized Services</b>	<b>\$</b>	<b>2,300,979.00</b>

**TRANSPORTATION**

10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY	\$	27,500.00
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	\$	68,321.00
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	\$	5,100.00

10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	\$	20,000.00
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	\$	399.00
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	\$	991.00
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE	\$	364.00
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	\$	5,748.00
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	\$	14,279.00
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA	\$	5,246.00
10.720.27.2700.0250.357.0000	TRANSP SUPVR MEDICAL INS	\$	4,350.00
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	\$	9,100.00
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	\$	10,000.00
10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION	\$	825.00
10.720.27.2700.0580.000.0000	STAFF TRAVEL	\$	150.00
10.720.27.2700.0610.000.0000	SUPPLIES	\$	1,500.00
10.720.27.2700.0626.000.0000	FUEL	\$	45,000.00
10.720.27.2700.0631.000.0000	TIRES	\$	4,500.00
10.720.27.2700.0632.000.0000	PARTS	\$	16,000.00
10.720.27.2700.0730.000.0000	EQUIPMENT	\$	100.00
10.720.27.2740.0430.000.0000	CONTRACTED SERVICES	\$	60,000.00
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	\$	1,500.00
10.720.27.2835.0336.000.0000	STAFF TRAINING	\$	300.00
<b><u>Location 720</u></b>	<b><u>Transportation Services</u></b>	<b>\$</b>	<b><u>301,273.00</u></b>

**DISTRICT WIDE COSTS**

10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE	\$	15,700.00
10.800.90.9100.0840.000.0000	RESERVE FOR CONT	\$	6,074,612.00
10.800.90.9310.0840.000.0000	TABOR EMER RESERVE	\$	270,789.00
10.800.90.9322.0840.000.0000	RESERVE FOR MULTIPLE-YEAR OBLIGATIONS	\$	340,000.00
<b><u>Location 800</u></b>	<b><u>District-wide Costs</u></b>	<b>\$</b>	<b><u>6,701,101.00</u></b>
<b><u>Fund 10</u></b>	<b><u>General Fund Total</u></b>	<b>\$</b>	<b><u>15,784,279.00</u></b>

**FOOD SERVICE**

<b><u>Total</u></b>	<b><u>Account Number</u></b>	<b><u>Account Description</u></b>	<b><u>Next Yrs Budget Proposed</u></b>
	21.740.31.3100.0110.331.4555	DIRECTOR SALARY	\$ 29,400.00
	21.740.31.3100.0110.607.4555	COOKS SALARY	\$ 132,290.00

21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	\$	426.00
21.740.31.3100.0221.607.4555	COOKS MEDICARE	\$	1,737.00
21.740.31.3100.0230.331.4555	DIRECTOR PERA	\$	6,145.00
21.740.31.3100.0230.607.4555	COOKS PERA	\$	25,036.00
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	\$	8,700.00
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS	\$	40,190.00
21.740.31.3100.0300.000.0000	TECHNOLOGY MAINTENANCE	\$	2,655.00
21.740.31.3100.0330.000.0000	CONTRACTED SERVICES	\$	125.00
21.740.31.3100.0400.000.0000	REPAIRS	\$	4,400.00
21.740.31.3100.0580.000.0000	TRAVEL/TRAINING	\$	100.00
21.740.31.3100.0612.000.0000	FREIGHT	\$	200.00
21.740.31.3100.0614.000.0000	SUPPLIES	\$	9,500.00
21.740.31.3100.0630.000.0000	FOOD	\$	80,000.00
21.740.31.3100.0632.000.0000	COMMODITY FEES	\$	1,500.00
21.740.31.3100.0633.000.0000	COMMODITIES USED	\$	20,587.00
21.740.31.3100.0634.000.0000	MILK	\$	20,000.00
21.740.31.3100.0735.000.0000	EQUIPMENT	\$	1,000.00
21.740.90.9100.0840.000.0000	RESERVE FOR CONT	\$	8,159.00
<b>Location 740</b>	<b>Food Service</b>	<b>\$</b>	<b>392,150.00</b>
<b>Fund 21</b>	<b>Food Service Fund</b>	<b>\$</b>	<b>392,150.00</b>

<b>Total</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Next Yrs Budget Proposed</b>
	<b>MORRIS ELEMENTARY</b>		
	23.101.14.1901..0610.9795	Library Supplies	\$ 786.00
	23.101.14.1901..0810.9795	Library Dues/Fees	\$ 7,600.00
	23.101.14.1902..0610.9795	PE Supplies	\$ 475.00
	23.101.14.1902..0730.9795	PE Equipment	\$ -
	23.101.14.1903..0610.9795	Music Supplies	\$ 1,882.00
	23.101.14.1903..0730.9795	Music Equipment	\$ 255.00
	23.101.14.1904..0610.9795	Art Supplies	\$ 265.00
	23.101.14.1905..0610.9795	General Supplies	\$ 760.00
	23.101.14.1905..0730.9795	General Equipment	\$ -
	23.101.14.1906..0610.9795	Courtsey Comm Supplies	\$ 570.00

23.101.14.1930..0500.9795	Mpac Purchase Service	\$	-
23.101.14.1930..0580.9795	Mpac Travel	\$	-
23.101.14.1930..0610.9795	Mpac Supplies	\$	5,516.00
23.101.14.1930..0730.9795	Mpac Equipment	\$	4,935.00
<b>Location 101</b>	<b>Morris Primary</b>	<b>\$</b>	<b>23,044.00</b>

**LITTLE INDIANS PRESCHOOL**

23.102.14.1930..0580.5221	LIP PAC Travel	\$	-
23.102.14.1930..0610.5221	LIP PAC Supplies	\$	5,172.00
23.102.14.1930..0730.5221	LIP PAC Equipment	\$	3,412.00
<b>Location 102</b>	<b>Little Indians Preschool</b>	<b>\$</b>	<b>8,584.00</b>

**YUMA MIDDLE SCHOOL**

23.201.14.1800..0610.9791	ATHLETIC SUPPLIES	\$	1,550.00
23.201.14.1800..0632.9791	OFFICIALS	\$	5,750.00
23.201.14.1800..0739.9791	ATHLETIC EQUIPMENT	\$	3,250.00
23.201.14.1800..0810.9791	ATHLETIC DUES/FEES	\$	800.00
23.201.14.1901..0610.9791	Library Supplies	\$	79.00
23.201.14.1901..0810.9791	Library Dues/Fees	\$	4,416.00
23.201.14.1902..0730.9791	PE Equipment	\$	-
23.201.14.1903..0610.9791	Music Supplies	\$	133.00
23.201.14.1903..0810.9791	Music Dues/Fees	\$	-
23.201.14.1904..0610.9791	Art Supplies	\$	842.00
23.201.14.1905..0610.9791	General Supplies	\$	4,467.00
23.201.14.1905..0730.9791	General Equipment	\$	-
23.201.14.1905..0810.9791	General Dues/Fees	\$	-
23.201.14.1906..0610.9791	Courtsey Comm Supplies	\$	312.00
23.201.14.1907..0580.9791	6th Grade Travel	\$	7,589.00
23.201.14.1907..0810.9791	6th Grade Dues/Fees	\$	-
23.201.14.1908..0810.9791	8th Grade Dues/Fees	\$	-
23.201.14.1909..0610.9791	Science Supplies	\$	3,348.00
23.201.14.1909..0730.9791	Science Equipment	\$	3,347.00
23.201.14.1909..0810.9791	Science Dues/Fees	\$	-
23.201.14.1911..0610.9791	Student Council Supplies	\$	443.00

23.201.14.1922..0610.9791	Ag Supplies	\$	323.00
23.201.14.1930..0610.9791	Tribal Council Supplies	\$	1,268.00
23.201.14.1930..0730.9791	Tribal Council Equipment	\$	1,268.00
23.201.14.1954..0810.9791	5th Grade Dues/Fees	\$	-
<b>Location 201</b>	<b>Yuma Middle School</b>	<b>\$</b>	<b>39,185.00</b>

**YUMA HIGH SCHOOL**

23.301.14.1800..0580.9799	Athletic Travel	\$	500.00
23.301.14.1800..0610.9799	Athletic Supplies	\$	8,250.00
23.301.14.1800..0632.9799	Officials	\$	39,500.00
23.301.14.1800..0730.9799	Athletic Equipment	\$	13,400.00
23.301.14.1800..0810.9799	Athletic Dues/Fees	\$	24,050.00
23.301.14.1815..0580.9799	Girls Basketball Travel	\$	-
23.301.14.1815..0610.9799	Girls Basketball Supplies	\$	52.00
23.301.14.1815..0730.9799	Girls Basketball Equipment	\$	-
23.301.14.1815..0810.9799	Girls Basketball Dues/Fees	\$	-
23.301.14.1817..0580.9799	Spirit Team Travel	\$	-
23.301.14.1817..0610.9799	Spirit Team Supplies	\$	3,336.00
23.301.14.1817..0730.9799	Spirit Team Equipment	\$	-
23.301.14.1817..0810.9799	Spirit Team Dues/Fees	\$	-
23.301.14.1821..0580.9799	Girls Golf Club Travel	\$	-
23.301.14.1821..0610.9799	Girls Golf Club Supplies	\$	985.00
23.301.14.1821..0730.9799	Girls Golf Club Equipment	\$	984.00
23.301.14.1821..0810.9799	Girls Golf Club Dues/Fees	\$	-
23.301.14.1827..0580.9799	Softball Club Travel	\$	-
23.301.14.1827..0610.9799	Softball Club Supplies	\$	3,061.00
23.301.14.1827..0730.9799	Softball Club Equipment	\$	3,061.00
23.301.14.1827..0810.9799	Softball Club Dues/Fees	\$	-
23.301.14.1832..0580.9799	Volleyball Club Travel	\$	-
23.301.14.1832..0610.9799	Volleyball Club Supplies	\$	1,573.00
23.301.14.1832..0730.9799	Volleyball Club Equipment	\$	1,573.00
23.301.14.1832..0810.9799	Volleyball Club Dues/Fees	\$	-
23.301.14.1844..0580.9799	Baseball Club Travel	\$	-
23.301.14.1844..0610.9799	Baseball Club Supplies	\$	593.00

23.301.14.1844..0730.9799	Baseball Club Equipment	\$	592.00
23.301.14.1844..0810.9799	Baseball Club Dues/Fees	\$	-
23.301.14.1845..0580.9799	Boys Basketball Club Travel	\$	-
23.301.14.1845..0610.9799	Boys Basketball Club Supplies	\$	695.00
23.301.14.1845..0730.9799	Boys Basketball Club Equipment	\$	694.00
23.301.14.1845..0810.9799	Boys Basketball Club Dues/Fees	\$	-
23.301.14.1850..0580.9799	Football Club Travel	\$	-
23.301.14.1850..0610.9799	Football Club Supplies	\$	4,188.00
23.301.14.1850..0730.9799	Football Club Equipment	\$	2,212.00
23.301.14.1850..0810.9799	Football Club Dues/Fees	\$	-
23.301.14.1851..0580.9799	Boys Golf Club Travel	\$	-
23.301.14.1851..0610.9799	Boys Golf Club Supplies	\$	2,206.00
23.301.14.1851..0730.9799	Boys Golf Club Equipment	\$	2,206.00
23.301.14.1851..0810.9799	Boys Golf Club Dues/Fees	\$	-
23.301.14.1870.0810.9799	Finishlynx Fees	\$	4,311.00
23.301.14.1878..0580.9799	Cross Country Travel	\$	-
23.301.14.1878..0610.9799	Cross Country Supplies	\$	246.00
23.301.14.1878..0730.9799	Cross Country Equipment	\$	-
23.301.14.1878..0810.9799	Cross Country Dues/Fees	\$	-
23.301.14.1890..0580.9799	Track Club Travel	\$	-
23.301.14.1890..0610.9799	Track Club Supplies	\$	1,929.00
23.301.14.1890..0730.9799	Track Club Equipment	\$	1,929.00
23.301.14.1890..0810.9799	Track Club Dues/Fees	\$	-
23.301.14.1893..0580.9799	Wrestling Club Travel	\$	-
23.301.14.1893..0610.9799	Wrestling Club Supplies	\$	800.00
23.301.14.1893..0730.9799	Wrestling Club Equipment	\$	801.00
23.301.14.1893..0810.9799	Wrestling Club Dues/Fees	\$	-
23.301.14.1899..0580.9799	Weight Room Travel	\$	-
23.301.14.1899..0610.9799	Weight Room supplies	\$	17.00
23.301.14.1902..0730.9799	PE Equipment	\$	157.00
23.301.14.1902..0810.9799	PE Dues/Fees	\$	-
23.301.14.1904..0580.9799	Art Travel	\$	-
23.301.14.1904..0610.9799	Art Supplies	\$	1,233.00
23.301.14.1904..0730.9799	Art Equipment	\$	1,233.00

23.301.14.1904..0810.9799	Art Dues/Fees	\$	-
23.301.14.1905..0580.9799	General Travel	\$	-
23.301.14.1905..0610.9799	General Supplies	\$	8,080.00
23.301.14.1905..0730.9799	General Equipment	\$	-
23.301.14.1905..0810.9799	General Dues/Fees	\$	-
23.301.14.1909..0580.9799	Science Travel	\$	2,454.00
23.301.14.1909..0610.9799	Science Supplies	\$	2,455.00
23.301.14.1909..0730.9799	Science Equipment	\$	-
23.301.14.1909..0810.9799	Science Dues/Fees	\$	-
23.301.14.1911..0580.9799	STUCO Travel	\$	-
23.301.14.1911..0610.9799	STUCO Supplies	\$	1,006.00
23.301.14.1911..0730.9799	STUCO Equipment	\$	-
23.301.14.1911..0810.9799	STUCO Dues/Fees	\$	-
23.301.14.1912..0580.9799	Yearbook Travel	\$	-
23.301.14.1912..0610.9799	Yearbook Supplies	\$	1,000.00
23.301.14.1912..0730.9799	Yearbook Equipment	\$	-
23.301.14.1912..0810.9799	Yearbook Dues/Fees	\$	-
23.301.14.1913..0580.9799	Band/Guitar Travel	\$	-
23.301.14.1913..0610.9799	Band/Guitar Supplies	\$	1,142.00
23.301.14.1913..0730.9799	Band/Guitar Equipment	\$	-
23.301.14.1913..0810.9799	Band/Guitar Dues/ Fees	\$	-
23.301.14.1914..0580.9799	Choir Travel	\$	-
23.301.14.1914..0610.9799	Choir Supplies	\$	12.00
23.301.14.1914..0730.9799	Choir Equipment	\$	-
23.301.14.1914..0810.9799	Choir Dues/Fees	\$	-
23.301.14.1915..0580.9799	Social Studies Travel	\$	-
23.301.14.1915..0610.9799	Social Studies Supplies	\$	115.00
23.301.14.1915..0730.9799	Social Studies Equipment	\$	-
23.301.14.1915..0810.9799	Social Studies Dues/Fees	\$	-
23.301.14.1916..0580.9799	Fine Arts Travel	\$	-
23.301.14.1916..0610.9799	Fine Arts Supplies	\$	5,292.00
23.301.14.1918..0580.9799	Student Vending Travel	\$	-
23.301.14.1918..0610.9799	Student Vending Supplies	\$	833.00
23.301.14.1918..0730.9799	Student Vending Equipment	\$	-



23.301.14.1918..0810.9799	Student Vending Dues/Fees	\$	-
23.301.14.1919..0580.9799	Staff Courtsey Travel	\$	-
23.301.14.1919..0610.9799	Staff Courtsey Supplies	\$	200.00
23.301.14.1919..0730.9799	Staff Courtsey Equipment	\$	-
23.301.14.1919..0810.9799	Staff Courtsey Dues/Fees	\$	-
23.301.14.1920..0580.9799	Business Club Travel	\$	-
23.301.14.1920..0610.9799	Business Club Supplies	\$	-
23.301.14.1920..0730.9799	Business Club Equipment	\$	-
23.301.14.1921..0580.9799	FACS Club Travel	\$	-
23.301.14.1921..0610.9799	FACS Club Supplies	\$	-
23.301.14.1922..0580.9799	Ag Student Fee Travel	\$	-
23.301.14.1922..0610.9799	Ag Student Fee Supplies	\$	1,300.00
23.301.14.1922..0730.9799	Ag Student Fee Equipment	\$	-
23.301.14.1922..0810.9799	Ag Student Fee Dues/Fees	\$	-
23.301.14.1923..0580.9799	Knowledge Bowl Travel	\$	-
23.301.14.1923..0610.9799	Knowledge Bowl Supplies	\$	-
23.301.14.1923..0730.9799	Knowledge Bowl Equipment	\$	-
23.301.14.1923..0810.9799	Knowledge Bowl Dues/Fees	\$	-
23.301.14.1924..0580.9799	Life Skills Class Travel	\$	-
23.301.14.1924..0610.9799	Life Skills Class Supplies	\$	249.00
23.301.14.1924..0730.9799	Life Skills Class Equipment	\$	-
23.301.14.1924..0810.9799	Life Skills Class Dues/Fess	\$	-
23.301.14.1925..0580.9799	Counselor Office Travel	\$	-
23.301.14.1925..0610.9799	Counselor Office Supplies	\$	10.00
23.301.14.1925..0730.9799	Counselor Office Equipment	\$	-
23.301.14.1925..0810.9799	Counselor Office Dues/Fees	\$	-
23.301.14.1926.0580	Ag Resale Travel	\$	-
23.301.14.1926.0610.9799	Ag Resale Supplies	\$	944.00
23.301.14.1926.0730.9799	Ag Resale Equipment	\$	-
23.301.14.1926.0810.9799	Ag Resale Fees	\$	-
23.301.14.1930..0580.9799	Parents - Class of 2021 Travel	\$	-
23.301.14.1930..0610.9799	Parents - Class of 2021 Supplies	\$	3,972.00
23.301.14.1930..0730.9799	Parents - Class of 2021Equipment	\$	-
23.301.14.1930..0810.9799	Parents - Class of 2021 Dues/Fees	\$	-

23.301.14.1931..0580.9799	Parents - Class of 2020 Travel	\$	-
23.301.14.1931..0610.9799	Parents - Class of 2020 Supplies	\$	5,487.00
23.301.14.1931..0730.9799	Parents - Class of 2020 Equipment	\$	-
23.301.14.1931..0810.9799	Parents - Class of 2020 Dues/Fees	\$	-
23.301.14.1940..0610.9799	Class of 2019 Supplies	\$	-
23.301.14.1941..0610.9799	Class of 2020 Supplies	\$	-
23.301.14.1942..0610.9799	Class of 2021 Supplies	\$	6,643.00
23.301.14.1943..0610.9799	Class of 2022 Supplies	\$	1,137.00
23.301.14.1944.0610.9799	Class of 2023 Supplies	\$	682.00
23.301.14.1944.0730.9799	Class of 2023 Equipment	\$	-
23.301.14.1944.0810.9799	Class of 2023 Dues/Fees	\$	-
23.301.14.1950..0580.9799	FBLA Travel	\$	-
23.301.14.1950..0610.9799	FBLA Supplies	\$	1,400.00
23.301.14.1950..0730.9799	FBLA Equipment	\$	-
23.301.14.1950..0810.9799	FBLA Dues/Fees	\$	5,000.00
23.301.14.1951..0580.9799	FCCLATravel	\$	-
23.301.14.1951..0610.9799	FCCLA Supplies	\$	-
23.301.14.1951..0730.9799	FCCLA Equipment	\$	-
23.301.14.1951..0810.9799	FCCLA Dues/Fees	\$	7,335.00
23.301.14.1952..0580.9799	FFA Travel	\$	2,590.00
23.301.14.1952..0610.9799	FFA Supplies	\$	2,000.00
23.301.14.1952..0730.9799	FFA Equipment	\$	-
23.301.14.1952..0810.9799	FFA Dues/Fees	\$	2,591.00
23.301.14.1953..0580.9799	NHS Travel	\$	-
23.301.14.1953..0610.9799	NHS Supplies	\$	-
23.301.14.1953..0730.9799	NHS Equipment	\$	-
23.301.14.1953..0810.9799	NHS Dues/Fees	\$	484.00
<b>Location 301</b>	<b>Yuma High School</b>	<b>\$</b>	<b>190,780.00</b>
<b>Fund 23</b>	<b>Pupil Activity Fund</b>	<b>\$</b>	<b>261,593.00</b>

<b>BOND REDEMPTION</b>			
<b>Total</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Next Yrs Budget Proposed</b>
	31.800.00.5100.0800.000.0000	COST OF ISSUANCE	\$ -
	31.800.00.5100.0910.000.0000	PAYMENT TO ESCROW AGENT	\$ 834,493.00

	31.800.51.5100.0310.000.0000	PAYING AGENT FEE	\$	500.00
	31.800.51.5100.0330.000.0000	OTHER PROFESSIONAL SERVICES	\$	-
	31.800.51.5100.0831.000.0000	INTEREST	\$	525,800.00
	31.800.51.5100.0910.000.0000	REDEMPTION OF PRINCIPAL	\$	-
	31.800.90.9100.0840.000.0000	RESERVE FOR CONT	\$	1,076,255.00
<b><u>Location</u></b>	<b><u>800</u></b>	<b><u>District-wide Costs</u></b>	<b><u>\$</u></b>	<b><u>2,437,048.00</u></b>
<b><u>Fund</u></b>	<b><u>31</u></b>	<b><u>Bond Redemption Fund</u></b>	<b><u>\$</u></b>	<b><u>2,437,048.00</u></b>

<b><u>CAPITAL PROJECT FUND</u></b>				
<b><u>Total</u></b>	<b><u>Account Number</u></b>	<b><u>Account Description</u></b>	<b><u>Next Yrs Budget Proposed</u></b>	
	43.601.28.2800.0734.000.0000	TECHNOLOGY	\$	-
	43.601.42.4200.0790.000.3950	CHFA PLAY GRANT	\$	-
	43.601.43.4300.0330.000.0000	DISTRICT WIDE	\$	573,001.00
	43.601.49.9327.0840.000.0000	BEST CAPITAL RENEWAL RESERVE	\$	25,100.00
	43.800.90.9100.0840.000.0000	RESERVE FOR CONT	\$	13,667.00
<b><u>Fund</u></b>	<b><u>43</u></b>	<b><u>Capital Project Fund</u></b>	<b><u>\$</u></b>	<b><u>611,768.00</u></b>
<b><u>Report</u></b>	<b><u>Total</u></b>		<b><u>\$</u></b>	<b><u>19,486,838.00</u></b>