



YUMA SCHOOL DISTRICT-1

2013-2014

Preliminary Budget

June 17, 2013

	BUDGET	BUDGET		PRELIMINARY	PRELIMINARY				
	BUDGET	BUDGET		BUDGET	BUDGET				
2013-2014 TOTALS	EXPENSES	REVENUE		EXPENSES	REVENUE				
	1st DRAFT	1st DRAFT		6/17/2013	6/17/2013				
Morris Primary	1,927,515.00			1,942,596.00					
Little Indians Preschool	141,974.00			138,038.00					
Yuma Middle School	1,982,558.00			1,998,050.00					
Yuma High school	2,059,813.00			2,072,679.00					
Centralized Services	19,100.00			19,100.00			Per Pupil		
District Office	1,430,085.00			1,353,848.00			Funding 13/14	\$7,443	
Transportation	359,815.00			340,623.00					
District Wide Costs	6,661,261.00			6,661,261.00			Begin Fund Balance	\$ 6,648,836.00	
GENERAL TOTAL	14,582,121.00	\$13,884,734.00	(\$697,387.00)	14,526,195.00	\$13,913,544.00	(\$612,651.00)			
							% of 11/1 Budget		\$354,804 put into
BOND REDEMPTION	1,817,644.00	\$1,817,644.00		1,817,644.00	\$1,817,644.00		spent as of 6/12/12	46.75%	Reserves 11/12
CAPITAL PROJECTS	495,600.00	\$495,650.00		495,600.00	\$495,600.00		% of 12/13 Budget		
Interest Earned	50.00	\$50.00		50.00	\$50.00		Spent as of 6/12/13	47.59%	\$345,000 Estimated
	495,650.00	\$495,700.00		495,650.00	\$495,650.00				put into Reserves 12/13
FOOD SERVICE	470,454.00	\$470,454.00		466,454.00	\$466,454.00				
PUPIL ACTIVITY	220,000.00	\$220,000.00		220,000.00	\$220,000.00				
5/22/2013	17,585,869.00	\$16,888,532.00	6/13/2013	17,525,893.00	\$16,913,292.00	(\$612,651.00)			
			697,337.00	Go into Reserves		\$612,651.00	Go into Reserves to operate		
Consollidated Grant	12/13 Revenue	11/12 Carry Over?	13/14 Expense	Remaining Balance			\$267,651 Estimated Total		
Title IA	\$ 170,989.00	\$ 90,444.00	\$ 226,112.00	\$ 35,321.00			into Reserves to operate		
Title II A	\$ 37,130.00	\$ 25,867.00	\$ 70,754.00	\$ (7,757.00)					
Title III A	\$ 19,299.00	\$ -	\$ 22,821.00	\$ (3,522.00)					

Preliminary Revenue Budget

2013-2014

Yuma Preliminary Revenue 13/14

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General Fund Total 10					
Description	Revenue Budget	Y.T.D. Revenue	Next Yrs Rev Budget	State Account Number	
PBS GRANT	600.00	0.00	600.00	10-000-00-1760-000-0000	
HOLD HARMLESS -KINDERGARTEN	0.00	45,594.55	45,600.00	10-000-00-3111-000-0000	
ED JOBS	0.00	5,649.00	0.00	10-000-00-4000-000-4410	
PROPERTY TAX/OVERRIDE	3,599,398.00	3,113,955.73	3,456,486.00	10-0-1110-0000	
SPECIFIC OWNERSHIP	271,818.00	347,917.01	360,000.00	10-0-1120-0000	
PENALTIES/INTEREST	12,000.00	6,041.77	6,500.00	10-0-1140-0000	
BOCES TUITION	17,000.00	9,447.13	12,000.00	10-0-1320-0000	
EARNINGS ON INVEST	40,000.00	19,255.01	25,000.00	10-0-1510-0000	
PRESCHOOL	8,000.00	7,550.00	8,000.00	10-0-1790-0000	
OTHER LOCAL REVENUE	95,000.00	122,406.00	151,000.00	10-0-1900-0000	
MINERAL LEASES	7,100.00	4,918.96	5,000.00	10-0-2010-0000	
ED OF HANDI- GCEA	90,000.00	88,099.54	89,000.00	10-0-3000-3130	
ELPA	38,000.00	41,519.00	42,000.00	10-0-3000-3140	
COLO PRESCHOOL PROGRAM	0.00	0.00	0.00	10-0-3000-3141	
GIFTED & TALENTED GRANT	10,663.00	10,569.62	10,570.00	10-0-3000-3150	
TRANSPORTATION	85,000.00	71,366.35	72,000.00	10-0-3000-3160	
BOCES STUDENT WELLNESS GRANT	0.00	586.50	4,560.00	10-0-3000-3202	
E/C BOCES MIGRANT PROGRAM	15,000.00	3,497.85	15,000.00	10-0-3000-3900	
CVA REVENUE	49,000.00	41,604.00	42,000.00	10-0-3010-3120	
STATE EQUALIZATION	2,860,004.00	2,539,794.18	3,044,385.00	10-0-3110-3110	
BOCES PASS THROUGH - ECEA	0.00	0.00	59,589.00	10-0-3951-3130	
BOCES PASS THRU-STUDENT WELLNE	4,560.00	4,486.66	0.00	10-0-3951-3202	
TITLE I	189,543.00	129,626.00	170,989.00	10-0-4000-4010	
TITLE III-ELL	21,457.00	2,442.00	19,299.00	10-0-4000-4365	
TITLE II-A	37,633.00	42,967.00	37,130.00	10-0-4000-4367	
TITLE III ELA	1,883.00	0.00	0.00	10-0-4000-7365	
BOCES - CARL PERKINS	6,540.00	754.08	4,680.00	10-0-4951-4048	
TRANSFER TO CAPITAL RESERVE	(226,000.00)	(313,675.01)	(495,600.00)	10-0-5221	
BEGINNING FUND BALANCE	6,234,163.00	0.00	6,648,836.00	10-0-6001	
YMS ATHLETICS	19,590.00	13,714.00	13,715.00	10-201-00-1700-000-0000	
YHS ATHLETICS	73,900.00	65,202.44	65,205.00	10-301-00-0000-1700-000-0000	
10 General Fund Total	13,561,852.00	6,425,289.37	13,913,544.00	Fund	

Yuma Preliminary Revenue 13/14

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Bond Redemption Fund 31					
Description		Revenue	Y.T.D. Revenue	Next Yrs Rev	State Account Number
		Budget		Budget	
PROPERTY TAX		742,555.00	0.00	786,100.00	31-0-1110-0000
BEGINNING FUND BALANCE		1,026,935.00	0.00	1,031,544.00	31-0-6001-0000
31	Bond Redemption Fund	1,769,490.00	0.00	1,817,644.00	Fund

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Capital Reserve Fund 43					
Description		Revenue Budget	Y.T.D. Revenue	Next Yrs Rev Budget	State Account Number
INTEREST INCOME		75.00	11.00	50.00	43-000-00-1510
ALLOCATION FROM GENERAL FUND		226,000.00	289,802.24	495,600.00	43-000-00-5210
43	Capital Reserve Fund	226,075.00	289,813.24	495,650.00	Fund

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Food Service Fund 51					
Description	Revenue Budget	Y.T.D. Revenue	Next Yrs Rev Budget	State Account Number	
INTERST EARNINGS	400.00	60.54	100.00	51-000-00-0000-1510-000-0000	
STUDENT MEALS	63,500.00	45,811.69	50,000.00	51-000-00-0000-1611-000-4555	
ADULT MEALS	15,500.00	11,172.55	14,539.00	51-000-00-0000-1621-000-4555	
ALA CARTE	300.00	97.95	200.00	51-000-00-0000-1625-000-0000	
OTHER	1,076.00	375.87	700.00	51-000-00-0000-1690-000-0000	
FEDERAL AIDE - BREAKFAST	60,000.00	52,610.32	60,000.00	51-000-00-0000-4000-000-4553	
FEDERAL AIDE - LUNCH	195,000.00	173,529.33	195,000.00	51-000-00-0000-4000-000-4555	
COMMODITIES RECEIVED	18,723.00	0.00	18,723.00	51-000-00-0000-4550-000-4555	
SMCN	3,500.00	3,453.00	3,500.00	51-000-00-3000-000-3161	
STATE START SMART AIDE	1,500.00	905.40	1,500.00	51-000-00-3000-000-3164	
STATE REDUCED LUNCH REIMB	2,500.00	708.40	1,500.00	51-000-00-3000-000-3169	
BEGINNING FUND BALANCE	145,619.00	0.00	120,692.00	51-0-6001	
51 Food Service Fund	507,618.00	288,725.05	466,454.00	Fund	

Yuma Preliminary Revenue 13/14

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74					
Description		Revenue	Y.T.D. Revenue	Next Yrs Rev	State Account Number
		Budget		Budget	
PUPIL ACT REVENUES		600,000.00	0.00	220,000.00	74-000-1700
74	Pupil Activity Agency Fund	600,000.00	0.00	220,000.00	Fund
Report Total:		\$16,665 035.00	\$7,003,827.66	\$16,913,292.00	

Preliminary Expenditure Budget

2013-2014

Yuma Preliminary Expenditures 13/14

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YUMA SCHOOL DISTRICT-1

General Fund Total 10					
Location	101	Morris Primary			
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
Morris Primary					
10.101.11.0010.0110.201	ELEMENTARY TEACHER SALARIES	792,809.00	720,063.54	860,196.00	10-101-11-0010-0110-201-0000
10.101.11.0010.0120.204	ELEMENTARY SUB SALARIES	23,000.00	15,316.99	23,000.00	10-101-11-0010-0120-204-0000
10.101.11.0010.0221.201	ELEMENTARY TEACHER MEDICARE	10,015.00	8,899.42	10,918.00	10-101-11-0010-0221-201-0000
10.101.11.0010.0221.204	ELEMENTARY SUB MEDICARE	334.00	210.36	334.00	10-101-11-0010-0221-204-0000
10.101.11.0010.0230.201	ELEMENTARY TEACHER PERA	127,642.00	112,932.42	144,255.00	10-101-11-0010-0230-201-0000
10.101.11.0010.0230.204	ELEMENTARY SUB PERA	3,496.00	2,335.86	3,857.00	10-101-11-0010-0230-204-0000
10.101.11.0010.0250.201	ELEMENTARY MEDICAL INSURANCE	85,903.00	79,057.75	94,213.00	10-101-11-0010-0250-201-0000
10.101.11.0010.0350	PROFESSIONAL DEVELOPMENT	5,500.00	4,244.13	4,000.00	10-101-11-0010-0350-000-0000
10.101.11.0010.0400	COPIER/ LEASE	11,805.00	13,550.34	11,805.00	10-101-11-0010-0400-000-0000
10.101.11.0010.0580	STAFF TRAVEL	1,000.00	4,688.52	2,000.00	10-101-11-0010-0580-000-0000
10.101.11.0010.0610	SUPPLIES	17,000.00	10,544.16	12,000.00	10-101-11-0010-0610-000-0000
10.101.11.0010.0611	COPY/CONST PAPER	3,000.00	3,770.92	3,000.00	10-101-11-0010-0611-000-0000
10.101.11.0010.0612	CONTINGENCY	1,000.00	894.47	1,000.00	10-101-11-0010-0612-000-0000
10.101.11.0010.0641.0000	CURRICULUM ADOPTION	9,000.00	9,586.58	9,000.00	10-101-11-0010-0641-000-0000
10.101.11.0010.0646	CURRICULUM REPLACEMENT	22,000.00	20,396.13	21,000.00	10-101-11-0010-0646-000-0000
10.101.11.0010.0730	EQUIPMENT	5,254.00	5,157.94	5,000.00	10-101-11-0010-0730-000-0000
10.101.11.0010.0810	DUES AND FEES	0.00	225.00	400.00	10-101-11-0010-0810-000-0000
10.101.11.0590.0110.401.3 140	ELEM ELA AIDE SALARIES	43,302.00	18,902.35	36,305.00	10-101-11-0590-0110-401-3140
10.101.11.0590.0221.401.3 140	ELEM ELA AIDE MEDICARE	628.00	272.73	526.00	10-101-11-0590-0221-401-3140
10.101.11.0590.0230.401.3 140	ELEM ELA AIDE PERA	6,972.00	3,005.07	5,845.00	10-101-11-0590-0230-401-3140
10.101.11.0590.0250.401.3 140	ELEM ELA AIDE MED INS	9,306.00	1,826.54	6,320.00	10-101-11-0590-0250-401-3140
10.101.12.1700.0110.202.3 130	ELEM SPECIAL ED SALARIES	70,942.00	64,748.67	78,273.00	10-101-12-1700-0110-202-3130
10.101.12.1700.0110.416.3 130	ELEM SPECIAL ED AIDE SALARY	85,629.00	93,770.59	83,195.00	10-101-12-1700-0110-416-3130
10.101.12.1700.0221.202.3 130	ELEM SPECIAL ED MEDICARE	1,029.00	926.91	1,135.00	10-101-12-1700-0221-202-3130
10.101.12.1700.0221.416.3 130	ELEM SPECIAL ED AIDE MEDICARE	1,218.00	1,292.12	1,206.00	10-101-12-1700-0221-416-3130
10.101.12.1700.0230.202.3 130	ELEM SPECIAL ED PERA	11,422.00	10,266.86	12,602.00	10-101-12-1700-0230-202-3130
10.101.12.1700.0230.416.3 130	ELEM SPECIAL ED AIDE PERA	13,526.00	14,342.21	13,394.00	10-101-12-1700-0230-416-3130

Yuma Preliminary Expenditures 13/14

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YUMA SCHOOL DISTRICT-1

General Fund Total 10					
Location	101	Morris Primary			
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.101.12.1700.0250.202.3 130	ELEMENTARY SPECIAL ED MED INS	9,306.00	8,561.78	9,684.00	10-101-12-1700-0250-202-3130
10.101.12.1700.0250.416.3 130	ELEM SPECIAL ED AIDE MED INS	28,628.00	30,587.35	24,949.00	10-101-12-1700-0250-416-3130
10.101.14.1800.0150.407	ELEM CO-CURRICULAR SALARIES	3,266.00	2,098.90	0.00	10-101-14-1800-0150-407-0000
10.101.14.1800.0221.407	ELEM CO-CURRICULAR MEDICARE	47.00	29.76	0.00	10-101-14-1800-0221-407-0000
10.101.14.1800.0230.407	ELEM CO-CURRICULAR PERA	526.00	329.10	0.00	10-101-14-1800-0230-407-0000
10.101.14.1900.0150.210	ELEM CO-CURRICULAR SALARIES	0.00	0.00	4,393.00	10-101-14-1900-0150-210-0000
10.101.14.1900.0221.210	ELEM CO-CURRICULAR MEDICARE	0.00	0.00	64.00	10-101-14-1900-0221-210-0000
10.101.14.1900.0230.210	ELEM CO-CURRICULAR PERA	0.00	0.00	707.00	10-101-14-1900-0230-210-0000
10.101.19.0090.0110.206.4 010	ELEM TITLE 1 TEACH SALARIES	40,849.00	37,558.75	37,851.00	10-101-19-0090-0110-206-4010
10.101.19.0090.0110.405.4 011	MIGRANT PROGRAM SALARIES	2,019.00	2,019.25	0.00	10-101-19-0090-0110-405-4011
10.101.19.0090.0110.416.4 010	ELEM TITLE I AIDE SALARIES	25,222.00	19,245.32	29,766.00	10-101-19-0090-0110-416-4010
10.101.19.0090.0221.206.4 010	ELEM TITLE 1 TEACHER MEDICARE	592.00	543.14	549.00	10-101-19-0090-0221-206-4010
10.101.19.0090.0221.405.4 011	MIGRANT PROGRAM MEDICARE	29.00	29.28	0.00	10-101-19-0090-0221-405-4011
10.101.19.0090.0221.416.4 010	ELEM TITLE I AIDE MEDICARE	366.00	277.39	216.00	10-101-19-0090-0221-416-4010
10.101.19.0090.0230.206.4 010	ELEM TITLE 1 TEACH PERA	6,577.00	5,997.53	6,094.00	10-101-19-0090-0230-206-4010
10.101.19.0090.0230.405.4 011	MIGRANT PROGRAM PERA	316.00	316.03	0.00	10-101-19-0090-0230-405-4011
10.101.19.0090.0230.416.4 010	ELEM TITLE I AIDE PERA	4,061.00	3,087.39	2,396.00	10-101-19-0090-0230-416-4010
10.101.19.0090.0250.206.4 010	ELEM TITLE 1 TEACH MED INS	3,037.00	2,794.44	3,160.00	10-101-19-0090-0250-206-4010
10.101.19.0090.0250.416.4 011	MIGRANT PROGRAM MEDICAL	775.00	775.48	0.00	10-101-19-0090-0250-405-4011
10.101.19.0090.0250.416.4 010	ELEM TITLE I AIDE MED INS	7,690.00	5,793.63	8,002.00	10-101-19-0090-0250-416-4010
10.101.21.0010.0610	PBS REWARDS	300.00	0.00	300.00	10-101-21-0010-0610-000-0000
10.101.21.2120.0110.211	ELEM COUNSELOR SALARIES	20,332.00	19,546.69	10,500.00	10-101-21-2120-0110-211-0000
10.101.21.2120.0110.512	ELEM COUNSELOR CLERK	11,061.00	6,692.96	0.00	10-101-21-2120-0110-512-0000
10.101.21.2120.0221.211	ELEM COUNSELOR MEDICARE	295.00	277.00	152.00	10-101-21-2120-0221-211-0000

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Location	101	Morris Primary			
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.101.21.2120.0221.512	ELEM COUNSELOR CLERK MEDICARE	160.00	95.53	0.00	10-101-21-2120-0221-512-0000
10.101.21.2120.0230.211	ELEM COUNSELOR PERA	3,273.00	3,067.93	1,761.00	10-101-21-2120-0230-211-0000
10.101.21.2120.0230.512	ELEM COUNSELOR CLERK PERA	1,781.00	1,057.84	0.00	10-101-21-2120-0230-512-0000
10.101.21.2120.0250.211	ELEM COUNSELOR MEDICAL INS	1,551.00	1,750.35	2,421.00	10-101-21-2120-0250-211-0000
10.101.21.2120.0250.512	ELEM COUNSELOR CLERK MEDICAL	2,326.00	1,163.22	0.00	10-101-21-2120-0250-512-0000
10.101.22.2220.0110.411	ELEM MEDIA AIDE SALARIES	8,697.00	7,841.77	8,883.00	10-101-22-2220-0110-411-0000
10.101.22.2220.0221.411	ELEM MEDIA AIDE MEDICARE	126.00	103.64	129.00	10-101-22-2220-0221-411-0000
10.101.22.2220.0230.411	ELEMENTARY AIDE MEDIA PERA	1,400.00	1,147.92	1,490.00	10-101-22-2220-0230-411-0000
10.101.22.2220.0250.411	ELEM AIDE MEDIA MEDICAL INS	2,326.00	2,140.45	2,421.00	10-101-22-2220-0250-411-0000
10.101.22.2220.0400	MEDIA REPAIRS	260.00	0.00	3,000.00	10-101-22-2220-0400-000-0000
10.101.22.2220.0610	MEDIA SUPPLIES	380.00	336.87	500.00	10-101-22-2220-0610-000-0000
10.101.22.2220.0640	MEDIA BOOKS & PERIODICALS	2,500.00	2,224.05	2,000.00	10-101-22-2220-0640-000-0000
10.101.24.2410.0110.105	ELEMENTARY PRINCIPAL SALARIES	36,750.00	33,687.50	38,588.00	10-101-24-2410-0110-105-0000
10.101.24.2410.0110.106	ASSIST PRINCIPAL SALARIES	53,550.00	49,087.50	50,361.00	10-101-24-2410-0110-106-0000
10.101.24.2410.0110.506	PRINCIPAL SEC SALARIES	30,945.00	33,533.87	39,924.00	10-101-24-2410-0110-506-0000
10.101.24.2410.0221.105	ELEM PRINCIPAL MEDICARE	533.00	457.73	560.00	10-101-24-2410-0221-105-0000
10.101.24.2410.0221.106	ASSIST PRINCIPAL MEDICARE	776.00	704.57	730.00	10-101-24-2410-0221-106-0000
10.101.24.2410.0221.506	ELEM PRINCIPAL SEC MEDICARE	449.00	453.87	579.00	10-101-24-2410-0221-506-0000
10.101.24.2410.0230.105	ELEMENTARY PRINCIPAL PERA	5,917.00	5,069.20	6,471.00	10-101-24-2410-0230-105-0000
10.101.24.2410.0230.106	ASSIST PRINCIPAL PERA	8,622.00	7,803.40	8,446.00	10-101-24-2410-0230-106-0000
10.101.24.2410.0230.506	ELEM PRINCIPAL SEC PERA	4,985.00	5,061.99	6,695.00	10-101-24-2410-0230-506-0000
10.101.24.2410.0250.105	ELEM PRINCIPAL MEDICAL INS	2,326.00	2,140.45	2,421.00	10-101-24-2410-0250-105-0000
10.101.24.2410.0250.106	ASSIT PRINCIPAL MEDICAL INS	4,653.00	4,280.89	4,842.00	10-101-24-2410-0250-106-0000
10.101.24.2410.0250.506	ELEM PRINCIPAL SEC MEDICAL INS	6,911.00	5,955.46	6,422.00	10-101-24-2410-0250-506-0000
10.101.24.2410.0530	ELEM COMMUNICATION	1,200.00	1,383.34	1,200.00	10-101-24-2410-0530-000-0000
10.101.24.2410.0580	ELEM PRINCIPAL TRAVEL	500.00	251.37	500.00	10-101-24-2410-0580-000-0000
10.101.24.2410.0610	PRINCIPAL SUPPLIES	500.00	94.99	0.00	10-101-24-2410-0610-000-0000
10.101.26.2620.0110.608	ELEM CUSTODIAN SALARIES	54,414.00	51,663.31	59,216.00	10-101-26-2620-0110-608-0000
10.101.26.2620.0221.608	ELEM CUSTODIAN MEDICARE	789.00	715.07	859.00	10-101-26-2620-0221-608-0000
10.101.26.2620.0230.608	ELEM CUSTODIAN PERA	8,761.00	7,921.88	9,931.00	10-101-26-2620-0230-608-0000
10.101.26.2620.0250.608	ELEM CUSTODIAN MEDICAL INS	9,606.00	8,561.78	9,684.00	10-101-26-2620-0250-608-0000
10.101.26.2620.0400	BUILDING REPAIRS	12,000.00	4,582.82	9,000.00	10-101-26-2620-0400-000-0000
10.101.26.2620.0610	CUSTODIAN SUPPLIES	13,631.00	13,448.67	13,000.00	10-101-26-2620-0610-000-0000
10.101.26.2620.0620	UTILITIES	66,000.00	69,277.05	66,000.00	10-101-26-2620-0620-000-0000
10.101.26.2620.0730	CUSTODIAN EQUIPMENT	2,000.00	442.17	1,000.00	10-101-26-2620-0730-000-0000
101	Morris Primary	\$1,878,624.00	1,695,298.20	1,942,596.00	* Location

Little Indians Preschool

Yuma Preliminary Expenditures 13/14

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YUMA SCHOOL DISTRICT-1

General Fund Total 10					
Location		102 Little Indians Preschool			
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.102.11.0040.0110.201.3 141	LIP TEACHER SALARIES	62,074.00	56,082.97	64,462.00	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3 141	LIP TEACHER AIDE SALARIES	17,746.00	16,116.65	21,375.00	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3 141	LIP SUBSTITUTE TEACHERS	1,000.00	392.50	1,000.00	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3 141	LIP TEACHER MEDICARE	901.00	734.81	935.00	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3 141	LIP SUBSTITUTE MEDICARE	15.00	5.68	15.00	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3 141	LIP TEACHER AIDE MEDICARE	257.00	228.30	310.00	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3 141	LIP TEACHER PERA	9,994.00	8,126.38	10,810.00	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3 141	LIP SUBSTITUTE PERA	161.00	63.04	168.00	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3 141	LIP TEACHER AIDE PERA	2,857.00	2,529.31	3,585.00	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3 141	LIP TEACHER MEDICAL INS	9,306.00	8,949.52	9,684.00	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3 141	LIP TEACHER AIDE MEDICAL INS	6,979.00	6,421.33	7,263.00	10-102-11-0040-0250-416-3141
10.102.11.0040.0320	PROFESSIONAL DEVELOP	750.00	900.00	1,000.00	10-102-11-0040-0320-000-0000
10.102.11.0040.0400	EQUIPMENT REPAIRS	250.00	0.00	150.00	10-102-11-0040-0400-000-0000
10.102.11.0040.0442	COPIER/LEASE	1,800.00	1,284.73	1,500.00	10-102-11-0040-0442-000-0000
10.102.11.0040.0570	SNACKS	2,200.00	1,724.11	1,500.00	10-102-11-0040-0570-000-0000
10.102.11.0040.0580	STAFF TRAVEL	300.00	253.00	300.00	10-102-11-0040-0580-000-0000
10.102.11.0040.0610	SUPPLIES	3,240.00	1,290.89	1,500.00	10-102-11-0040-0610-000-0000
10.102.11.0040.0611	COPY/ CONST PAPER	330.00	365.42	330.00	10-102-11-0040-0611-000-0000
10.102.11.0040.0641	CREATIVE CURRICULUM/TEXTBOOKS	650.00	587.20	650.00	10-102-11-0040-0641-000-0000
10.102.11.0040.0730	EQUIPMENT	1,990.00	0.00	500.00	10-102-11-0040-0730-000-0000
10.102.11.0040.0810	DUES/FEES	235.00	209.00	225.00	10-102-11-0040-0810-000-0000
10.102.24.2410.0530	LIP COMMUNICATIONS	100.00	23.00	100.00	10-102-24-2410-0530-000-0000
10.102.24.2410.0610	DIRECTOR SUPPLIES	600.00	119.75	150.00	10-102-24-2410-0610-000-0000
10.102.26.2620.0110.608	LIP CUSTODIAN SALARIES	2,819.00	2,496.40	2,875.00	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608	LIP CUSTODIAN MEDICARE	41.00	36.23	42.00	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608	LIP CUSTODIAN PERA	454.00	400.80	482.00	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608	LIP CUSTODIAN MEDICAL INS	37.00	33.66	37.00	10-102-26-2620-0250-608-0000

Yuma Preliminary Expenditures 13/14

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YUMA SCHOOL DISTRICT-1

General Fund Total 10					
Location	102 Little Indians Preschool				
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.102.26.2620.0400	BUILDING REPAIRS	1,450.00	531.57	700.00	10-102-26-2620-0400-000-0000
10.102.26.2620.0610	CUSTODIAN SUPPLIES	1,890.00	1,761.42	1,890.00	10-102-26-2620-0610-000-0000
10.102.26.2620.0620	UTILITIES	5,417.00	4,109.71	4,500.00	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		\$135,843.00	115,777.38	138,038.00	* Location
Yuma Middle School					
10.201.11.0020.0110.201	MS TEACHER SALARIES	658,918.00	607,496.12	709,241.00	10-201-11-0020-0110-201-0000
10.201.11.0020.0110.416.4 365	MS TITLE III-A AIDE	12,179.00	1,426.67	15,397.00	10-201-11-0020-0110-416-4365
10.201.11.0020.0120.204	MS SUBSTITUTES SALARIES	20,000.00	15,070.00	20,000.00	10-201-11-0020-0120-204-0000
10.201.11.0020.0221.201	MS TEACHER MEDICARE	9,304.00	8,216.49	9,775.00	10-201-11-0020-0221-201-0000
10.201.11.0020.0221.204	MS SUBSTITUTE MEDICARE	290.00	218.47	290.00	10-201-11-0020-0221-204-0000
10.201.11.0020.0221.416.4 365	MS TITLE III-A AIDE MEDICARE	204.00	20.42	223.00	10-201-11-0020-0221-416-4365
10.201.11.0020.0230.201	MS TEACHER PERA	106,086.00	94,641.25	118,940.00	10-201-11-0020-0230-201-0000
10.201.11.0020.0230.204	MS SUBSTITUTES PERA	3,220.00	2,431.18	3,354.00	10-201-11-0020-0230-204-0000
10.201.11.0020.0230.416	MS STUDENT SERV PERA	0.00	0.00	0.00	10-201-11-0020-0230-416-0000
10.201.11.0020.0230.416.4 365	MS TITLE III-A AIDE PERA	2,263.00	220.40	2,582.00	10-201-11-0020-0230-416-4365
10.201.11.0020.0250.201	MS TEACHER MEDICAL INS	80,081.00	74,060.27	87,689.00	10-201-11-0020-0250-201-0000
10.201.11.0020.0250.416.4 365	MS TITLE III-A AIDE MED INSUR	4,653.00	775.48	4,842.00	10-201-11-0020-0250-416-4365
10.201.11.0020.0350	PROFESSIONAL DEVELOPMENT	5,000.00	3,783.99	4,000.00	10-201-11-0020-0350-000-0000
10.201.11.0020.0442	COPIER/ LEASE	11,650.00	12,108.86	11,650.00	10-201-11-0020-0442-000-0000
10.201.11.0020.0580	STAFF TRAVEL	0.00	1,569.27	2,000.00	10-201-11-0020-0580-000-0000
10.201.11.0020.0610	SUPPLIES	8,900.00	5,659.88	7,000.00	10-201-11-0020-0610-000-0000
10.201.11.0020.0611	PAPER / CONST PAPER	3,000.00	2,329.11	2,500.00	10-201-11-0020-0611-000-0000
10.201.11.0020.0612	CONTINGENCY	1,500.00	395.77	700.00	10-201-11-0020-0612-000-0000
10.201.11.0020.0613	MS SCIENCE FAIR SUPPLIES	712.00	0.00	0.00	10-201-11-0020-0613-000-0000
10.201.11.0020.0614	STUDENT INSTRUCTIONAL SUPPLIES	3,000.00	71.40	200.00	10-201-11-0020-0614-000-0000
10.201.11.0020.0641	CURRICULUM REPLACEMENT	8,450.00	2,008.54	8,450.00	10-201-11-0020-0641-000-0000
10.201.11.0020.0647	CURRICULUM ADOPTION	25,000.00	4,295.32	25,000.00	10-201-11-0020-0647-000-0000
10.201.11.0020.0730	EQUIPMENT	8,420.00	3,275.86	10,000.00	10-201-11-0020-0730-000-0000
10.201.11.0200.0610	ART SUPPLIES	1,600.00	1,655.01	300.00	10-201-11-0200-0610-000-0000
10.201.11.0500.0610	LITERACY SUPPLIES	200.00	151.85	200.00	10-201-11-0500-0610-000-0000
10.201.11.0590.0110.201.3 140	MS ELA TEACHER SALARIES	43,881.00	38,058.58	45,975.00	10-201-11-0590-0110-201-3140

Yuma Preliminary Expenditures 13/14

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YUMA SCHOOL DISTRICT-1

General Fund Total 10					
Location	201	Yuma Middle School			
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.201.11.0590.0221.201.3 140	MS ELA TEACHER MEDICARE	636.00	478.55	667.00	10-201-11-0590-0221-201-3140
10.201.11.0590.0230.201.3 140	MS ELA TEACHER PERA	7,065.00	5,836.10	7,710.00	10-201-11-0590-0230-201-3140
10.201.11.0590.0250.201.3 140	MS ELPA TEACHER MEDICAL INS	4,653.00	4,280.89	4,842.00	10-201-11-0590-0250-201-3140
10.201.11.0590.0610	ESL SUPPLIES	100.00	0.00	100.00	10-201-11-0590-0610-000-0000
10.201.11.0800.0610	PE SUPPLIES	200.00	0.00	100.00	10-201-11-0800-0610-000-0000
10.201.11.1100.0610	MATH SUPPLIES	200.00	223.90	200.00	10-201-11-1100-0610-000-0000
10.201.11.1240.0610	VOCAL MUSIC SUPPLIES	100.00	0.00	100.00	10-201-11-1240-0610-000-0000
10.201.11.1250.0610	INST MUSIC SUPPLIES	100.00	100.00	100.00	10-201-11-1250-0610-000-0000
10.201.11.1310.0610	SCIENCE SUPPLIES	800.00	503.97	1,000.00	10-201-11-1310-0610-000-0000
10.201.11.1500.0610	SOCIAL STUDIES SUPPLIES	100.00	0.00	100.00	10-201-11-1500-0610-000-0000
10.201.11.2190.0610	INTERVENTION SUPPLIES	300.00	221.93	300.00	10-201-11-2190-0610-000-0000
10.201.12.1700.0110.202.3 130	MS SPECIAL ED SALARIES	68,065.00	65,191.24	73,289.00	10-201-12-1700-0110-202-3130
10.201.12.1700.0110.416.3 130	MS SPECIAL ED AIDE SALARIES	62,586.00	57,692.66	115,525.00	10-201-12-1700-0110-416-3130
10.201.12.1700.0221.202.3 130	MS SPECIAL ED MEDICARE	987.00	932.32	1,063.00	10-201-12-1700-0221-202-3130
10.201.12.1700.0221.416.3 130	MS SPECIAL ED AIDE MEDICARE	908.00	820.60	1,675.00	10-201-12-1700-0221-416-3130
10.201.12.1700.0230.202.3 130	MS SPECIAL ED PERA	10,958.00	10,315.03	12,291.00	10-201-12-1700-0230-202-3130
10.201.12.1700.0230.416.3 130	MS SPECIAL ED AIDE PERA	10,076.00	9,180.70	19,374.00	10-201-12-1700-0230-416-3130
10.201.12.1700.0250.202.3 130	MS SPECIAL ED MEDICAL INS	9,306.00	8,949.52	9,684.00	10-201-12-1700-0250-202-3130
10.201.12.1700.0250.416.3 130	MS SPECIAL ED AIDE MEDICAL	24,686.00	15,843.63	30,530.00	10-201-12-1700-0250-416-3130
10.201.12.1700.0610	SPECIAL ED SUPPLIES	200.00	735.66	2,500.00	10-201-12-1700-0610-000-0000
10.201.14.1800.0150.407	MS CO-CURRICULAR SALARIES	32,556.00	29,308.16	32,044.00	10-201-14-1800-0150-407-0000
10.201.14.1800.0221.407	MS CO-CURRICULAR MEDICARE	472.00	420.60	465.00	10-201-14-1800-0221-407-0000
10.201.14.1800.0230.407	MS CO-CURRICULAR PERA	5,242.00	4,667.30	5,374.00	10-201-14-1800-0230-407-0000
10.201.14.1800.0610	ATHLETICS SUPPLIES	2,500.00	1,565.27	2,000.00	10-201-14-1800-0610-000-0000
10.201.14.1800.0632	NON DIST EMPLOYEE	6,920.00	6,074.48	7,000.00	10-201-14-1800-0632-632-0000
10.201.14.1800.0739	ATHLETICS EQUIPMENT	6,920.00	6,860.76	7,000.00	10-201-14-1800-0739-000-0000
10.201.14.1800.0810	ATHLETICS DUES-FEES	1,000.00	868.07	1,000.00	10-201-14-1800-0810-000-0000

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YUMA SCHOOL DISTRICT-1

General Fund Total 10					
Location	Yuma Middle School				
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.201.14.1900.0150.210	MS CO-CURRICULAR SALARIES	0.00	0.00	5,469.00	10-201-14-1900-0150-210-0000
10.201.14.1900.0221.210	MS CO-CURRICULAR MEDICARE	0.00	0.00	79.00	10-201-14-1900-0221-210-0000
10.201.14.1900.0230.210	MS CO-CURRICULAR PERA	0.00	0.00	917.00	10-201-14-1900-0230-210-0000
10.201.19.0090.0110.206.4 010	MS TITLE 1 TEACHER SALARIES	62,114.00	31,024.37	31,681.00	10-201-19-0090-0110-206-4010
10.201.19.0090.0110.416.4 010	MS TITLE 1 AIDE SALARIES	14,053.00	10,499.41	15,397.00	10-201-19-0090-0110-416-4010
10.201.19.0090.0221.206.4 010	MS TITLE 1 TEACHER MEDICARE	417.00	103.30	459.00	10-201-19-0090-0221-206-4010
10.201.19.0090.0221.416.4 010	MS TITLE 1 AIDE MEDICARE	204.00	152.23	2,223.00	10-201-19-0090-0221-416-4010
10.201.19.0090.0230.206.4 010	MS TITLE 1 TEACHER PERA	10,000.00	4,897.46	5,313.00	10-201-19-0090-0230-206-4010
10.201.19.0090.0230.416.4 010	MS TITLE 1 AIDE PERA	2,263.00	1,695.50	2,582.00	10-201-19-0090-0230-416-4010
10.201.19.0090.0250.206.4 010	MS TITLE 1 TEACHER MED INS	1,861.00	2,215.47	0.00	10-201-19-0090-0250-206-4010
10.201.19.0090.0250.416.4 010	MS TITLE 1 AIDE MEDICAL INS	4,653.00	3,505.41	4,842.00	10-201-19-0090-0250-416-4010
10.201.21.0020.0610	PBS REWARDS	300.00	122.51	300.00	10-201-21-0020-0610-000-0000
10.201.21.2120.0110.211	MS COUNSELOR SALARIES	20,334.00	17,005.00	10,500.00	10-201-21-2120-0110-211-0000
10.201.21.2120.0110.512	MS COUNSELOR CLERK	11,061.00	6,692.96	0.00	10-201-21-2120-0110-512-0000
10.201.21.2120.0221.211	MS COUNSELOR MEDICARE	295.00	240.98	152.00	10-201-21-2120-0221-211-0000
10.201.21.2120.0221.512	MS COUNSELOR CLERK MEDICARE	160.00	95.53	0.00	10-201-21-2120-0221-512-0000
10.201.21.2120.0230.211	MS COUNSELOR PERA	3,274.00	2,668.15	1,761.00	10-201-21-2120-0230-211-0000
10.201.21.2120.0230.512	MS COUNSELOR CLERK PERA	1,781.00	1,057.69	0.00	10-201-21-2120-0230-512-0000
10.201.21.2120.0250.211	MS COUNSELOR MEDICAL INS	1,551.00	1,555.67	2,421.00	10-201-21-2120-0250-211-0000
10.201.21.2120.0250.512	MS COUNSELOR CLERK MEDICAL	2,326.00	1,163.22	0.00	10-201-21-2120-0250-512-0000
10.201.22.2219.0580	6TH GRADE OUTDOOR PROGRAM	2,200.00	0.00	500.00	10-201-22-2219-0580-000-0000
10.201.22.2219.0581	6TH GRADE OUTDOOR PROG TRANS	2,200.00	0.00	500.00	10-201-22-2219-0581-000-0000
10.201.22.2220.0110.411	MS LIBRARIAN AIDE SALARY	8,308.00	7,841.81	8,883.00	10-201-22-2220-0110-411-0000
10.201.22.2220.0221.411	MS LIBRARIAN AIDE MEDICARE	120.00	103.56	129.00	10-201-22-2220-0221-411-0000
10.201.22.2220.0230.411	MS LIBRARIAN AIDE PERA	1,338.00	1,147.80	1,490.00	10-201-22-2220-0230-411-0000
10.201.22.2220.0250.411	MS LIBRARIAN AIDE MED INSURANC	2,326.00	2,140.44	2,421.00	10-201-22-2220-0250-411-0000
10.201.22.2220.0610	MEDIA SUPPLIES	333.00	137.55	200.00	10-201-22-2220-0610-000-0000
10.201.22.2220.0640	MEDIA BOOKS & PERIODICALS	4,275.00	4,106.94	4,000.00	10-201-22-2220-0640-000-0000
10.201.22.2220.0730	MEDIA EQUIPMENT	356.00	0.00	3,000.00	10-201-22-2220-0730-000-0000

Yuma Preliminary Expenditures 13/14

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YUMA SCHOOL DISTRICT-1

General Fund Total 10					
Location	201	Yuma Middle School			
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.201.24.2410.0110.105	MS PRINCIPAL SALARIES	36,750.00	33,687.50	38,588.00	10-201-24-2410-0110-105-0000
10.201.24.2410.0110.106	MS DOS/ASSIST PRIN SALARIES	96,000.00	87,248.29	108,800.00	10-201-24-2410-0110-106-0000
10.201.24.2410.0110.506	MS PRINCIPAL SEC SALARIES	55,558.00	54,663.73	63,640.00	10-201-24-2410-0110-506-0000
10.201.24.2410.0221.105	MS PRINCIPAL MEDICARE	533.00	457.72	560.00	10-201-24-2410-0221-105-0000
10.201.24.2410.0221.106	MS DOS/ASSIST PRIN MEDICARE	1,392.00	1,227.01	1,578.00	10-201-24-2410-0221-106-0000
10.201.24.2410.0221.506	MS PRINCIPAL SEC MEDICARE	806.00	393.54	923.00	10-201-24-2410-0221-506-0000
10.201.24.2410.0230.105	MS PRINCIPAL PERA	5,917.00	5,069.19	6,471.00	10-201-24-2410-0230-105-0000
10.201.24.2410.0230.106	MS DOS/ASSIST PRINC PERA	15,456.00	13,591.66	18,246.00	10-201-24-2410-0230-106-0000
10.201.24.2410.0230.506	MS PRINCIPAL SEC PERA	8,945.00	8,404.03	10,672.00	10-201-24-2410-0230-506-0000
10.201.24.2410.0250.105	MS PRINCIPAL MEDICAL INS	2,326.00	2,140.44	2,421.00	10-201-24-2410-0250-105-0000
10.201.24.2410.0250.106	MS DOS/ASSIST PRIN MED INS	9,306.00	8,561.78	9,684.00	10-201-24-2410-0250-106-0000
10.201.24.2410.0250.506	MS PRINCIPAL SEC MEDICAL INS	10,035.00	9,002.98	10,423.00	10-201-24-2410-0250-506-0000
10.201.24.2410.0530	MS COMMUNICATIONS	4,300.00	4,260.04	4,300.00	10-201-24-2410-0530-000-0000
10.201.24.2410.0580	PRINCIPAL TRAVEL	1,035.00	349.46	500.00	10-201-24-2410-0580-000-0000
10.201.24.2410.0610	PRINCIPAL SUPPLIES	500.00	0.00	0.00	10-201-24-2410-0610-000-0000
10.201.24.2410.0730	PRINCIPAL EQUIPMENT	500.00	322.33	0.00	10-201-24-2410-0730-000-0000
10.201.26.2620.0110.608	MS CUSTODIAN SALARIES	67,540.00	61,393.13	57,808.00	10-201-26-2620-0110-608-0000
10.201.26.2620.0221.608	MS CUSTODIAN MEDICARE	1,019.00	858.70	838.00	10-201-26-2620-0221-608-0000
10.201.26.2620.0230.608	MS CUSTODIAN PERA	11,321.00	9,532.68	9,694.00	10-201-26-2620-0230-608-0000
10.201.26.2620.0250.608	MS CUSTODIAN MEDICAL INS	26,302.00	10,209.15	12,844.00	10-201-26-2620-0250-608-0000
10.201.26.2620.0339	CONTRACTED SERVICE	1,320.00	0.00	500.00	10-201-26-2620-0339-000-0000
10.201.26.2620.0400	BUILDING REPAIRS	38,000.00	29,489.23	32,000.00	10-201-26-2620-0400-000-0000
10.201.26.2620.0610	CUSTODIAN SUPPLIES	9,000.00	9,085.30	9,000.00	10-201-26-2620-0610-000-0000
10.201.26.2620.0620	UTILITIES	71,000.00	64,921.55	66,000.00	10-201-26-2620-0620-000-0000
10.201.26.2620.0730	CUSTODIAN EQUIPMENT	500.00	1,158.88	1,000.00	10-201-26-2620-0730-000-0000
10.201.40.4000.0300.600	MS MILL LEVY PURCHASE SERVICE	0.00	30,000.00	0.00	10-201-40-4000-0300-600-0000
201	Yuma Middle School	\$1,909,611.00	1,657,212.81	1,998,050.00	* Location
Yuma High School					
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARIES	10,200.00	2,317.65	9,400.00	10-301-11-0030-0110-201-4010
10.301.11.0030.0120.204	HS SUBSTITUTE SALARIES	20,000.00	12,900.00	20,000.00	10-301-11-0030-0120-204-0000
10.301.11.0030.0221.201.4010	HS TITLE I TEACHER MEDICARE	148.00	28.22	136.00	10-301-11-0030-0221-201-4010
10.301.11.0030.0221.204	HS SUBSTITUTE MEDICARE	290.00	186.86	290.00	10-301-11-0030-0221-204-0000
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	1,642.00	308.69	1,576.00	10-301-11-0030-0230-201-4010
10.301.11.0030.0230.204	HS SUBSTITUTE PERA	3,220.00	2,079.64	3,354.00	10-301-11-0030-0230-204-0000

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General Fund Total 10					
Location	301	Yuma High School			
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.301.11.0030.0350	PROFESSIONAL DEVELOPMENT	0.00	1,931.59	2,500.00	10-301-11-0030-0350-000-0000
10.301.11.0030.0442	COPIER LEASE	8,000.00	7,083.24	8,000.00	10-301-11-0030-0442-000-0000
10.301.11.0030.0450	YEARBOOK SUPPLIES	2,000.00	0.00	500.00	10-301-11-0030-0450-000-0000
10.301.11.0030.0580	STUDENT DUES/FEE	2,000.00	484.91	800.00	10-301-11-0030-0580-000-0000
10.301.11.0030.0610	SUPPLIES	4,500.00	3,984.46	4,500.00	10-301-11-0030-0610-000-0000
10.301.11.0030.0611	PAPER / CONST PAPER	2,600.00	2,869.79	3,000.00	10-301-11-0030-0611-000-0000
10.301.11.0030.0614	STUDENT ACIEV INCENT/RECOG	2,700.00	273.26	500.00	10-301-11-0030-0614-000-0000
10.301.11.0030.0641	CURRICULUM REPLACEMENT	1,000.00	648.67	1,000.00	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.0000	CURRICULUM ADOPTION	12,000.00	719.10	6,000.00	10-301-11-0030-0642-000-0000
10.301.11.0030.0730	EQUIPMENT	2,000.00	5,070.00	4,000.00	10-301-11-0030-0730-000-0000
10.301.11.0030.0800	LATINO PARENT COALITION	370.00	0.00	0.00	10-301-11-0030-0800-000-0000
10.301.11.0030.0810	STAFF DUES / FEES	1,000.00	690.00	800.00	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201	HS ART SALARIES	36,179.00	33,116.78	37,988.00	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201	HS ART MEDICARE	525.00	472.30	551.00	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201	HS ART PERA	5,825.00	5,231.13	6,371.00	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201	HS ART MEDICAL INS	4,653.00	4,280.89	4,842.00	10-301-11-0200-0250-201-0000
10.301.11.0200.0610	ART SUPPLIES	1,500.00	1,405.46	2,000.00	10-301-11-0200-0610-000-0000
10.301.11.0320.0610	ACCOUNTING SUPPLIES	500.00	555.50	600.00	10-301-11-0320-0610-000-0000
10.301.11.0320.0730	ACCOUNTING EQUIPMENT	500.00	0.00	250.00	10-301-11-0320-0730-000-0000
10.301.11.0500.0110.201	HS ENGLISH SALARIES	99,932.00	90,975.70	107,382.00	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201	HS ENGLISH MEDICARE	1,449.00	1,245.82	1,557.00	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201	HS ENGLISH PERA	16,089.00	13,800.17	18,008.00	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201	HS ENGLISH MEDICAL INS	13,959.00	12,842.67	14,526.00	10-301-11-0500-0250-201-0000
10.301.11.0500.0610	ENGLISH SUPPLIES	500.00	385.20	500.00	10-301-11-0500-0610-000-0000
10.301.11.0543.0610	JOURNALISM SUPPLIES	250.00	0.00	0.00	10-301-11-0543-0610-000-0000
10.301.11.0543.0730	JOURNALISM EQUIPMENT	350.00	0.00	0.00	10-301-11-0543-0730-000-0000
10.301.11.0590.0110.201.3 140	HS ELA TEACHER	13,391.00	11,324.33	14,184.00	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.3 140	HS ELA TEACHER MEDICARE	194.00	158.48	206.00	10-301-11-0590-0221-201-3140
10.301.11.0590.0230.201.3 140	HS ELA TEACHER PERA	2,156.00	1,752.55	2,379.00	10-301-11-0590-0230-201-3140
10.301.11.0590.0250.201.3 140	HS ELA TEACHER MEDICAL INS	2,326.00	2,164.95	4,842.00	10-301-11-0590-0250-201-3140
10.301.11.0600.0110.201	HS FOREIGN LANGUAGE SALARIES	31,266.00	30,065.19	32,828.00	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201	HS FOREIGN LANG MEDICARE	453.00	346.05	476.00	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201	HS FOREIGN LANG PERA	5,034.00	3,827.81	5,505.00	10-301-11-0600-0230-201-0000

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Location	301	Yuma High School			
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.301.11.0600.0250.201	HS FOREIGN LANG MEDICAL INS	4,653.00	4,280.89	4,652.00	10-301-11-0600-0250-201-0000
10.301.11.0600.0610	FOREIGN LANG SUPPLIES	250.00	146.21	200.00	10-301-11-0600-0610-000-0000
10.301.11.0800.0110.201	HS PE SALARIES	15,348.00	15,848.00	36,500.00	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201	HS PE MEDICARE	223.00	226.03	529.00	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201	HS PE PERA	2,471.00	2,497.04	6,121.00	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201	HS PE MEDICAL INS	2,326.00	2,334.32	3,160.00	10-301-11-0800-0250-201-0000
10.301.11.0800.0610	PE SUPPLIES	250.00	0.00	200.00	10-301-11-0800-0610-000-0000
10.301.11.0800.0730	PE EQUIPMENT	250.00	0.00	200.00	10-301-11-0800-0730-000-0000
10.301.11.1100.0110.201	HS MATH SALARIES	104,855.00	118,810.91	116,078.00	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201	HS MATH MEDICARE	1,520.00	1,525.13	1,683.00	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201	HS MATH PERA	16,882.00	16,907.19	19,466.00	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201	HS MATH MEDICAL INS	21,649.00	14,355.41	12,844.00	10-301-11-1100-0250-201-0000
10.301.11.1100.0610	MATH SUPPLIES	300.00	458.18	5,000.00	10-301-11-1100-0610-000-0000
10.301.11.1100.0730	MATH EQUIPMENT	500.00	0.00	250.00	10-301-11-1100-0730-000-0000
10.301.11.1240.0110.201	HS VOCAL MUSIC SALARIES	15,502.00	14,196.90	15,502.00	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201	HS VOCAL MUSIC MEDICARE	225.00	202.10	225.00	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201	HS VOCAL MUSIC PERA	2,496.00	2,238.07	2,600.00	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201	HS VOCAL MUSIC MEDICAL INS	2,326.00	2,140.44	2,421.00	10-301-11-1240-0250-201-0000
10.301.11.1240.0610	VOCAL MUSIC SUPPLIES	500.00	743.81	250.00	10-301-11-1240-0610-000-0000
10.301.11.1250.0110.201	HS INST MUSIC SALARIES	19,356.00	17,434.60	20,324.00	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201	HS INST MUSIC MEDICARE	281.00	249.99	295.00	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201	HS INST. MUSIC PERA	3,116.00	2,770.78	3,408.00	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201	HS INST MUSIC MEDICAL INS	2,326.00	2,140.44	2,421.00	10-301-11-1250-0250-201-0000
10.301.11.1250.0400	INST MUSIC REPAIRS	500.00	0.00	250.00	10-301-11-1250-0400-000-0000
10.301.11.1250.0610	INST MUSIC SUPPLIES	500.00	492.97	500.00	10-301-11-1250-0610-000-0000
10.301.11.1300.0110.201	HS SCIENCE SALARIES	74,890.00	80,258.80	93,983.00	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201	HS SCIENCE MEDICARE	1,086.00	1,105.68	1,363.00	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201	HS SCIENCE PERA	12,057.00	12,254.50	15,761.00	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201	HS SCIENCE MEDICAL INS	11,632.00	10,373.72	12,105.00	10-301-11-1300-0250-201-0000
10.301.11.1300.0400	SCIENCE REPAIRS	500.00	0.00	500.00	10-301-11-1300-0400-000-0000
10.301.11.1300.0610	SCIENCE SUPPLIES	5,000.00	2,448.35	5,000.00	10-301-11-1300-0610-000-0000
10.301.11.1300.0730	SCIENCE EQUIPMENT	500.00	0.00	250.00	10-301-11-1300-0730-000-0000
10.301.11.1500.0110.201	HS SOC STUDIES SALARIES	70,089.00	63,819.84	71,982.00	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201	HS SOC STUDIES MEDICARE	1,016.00	898.87	1,044.00	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201	HS SOC STUDIES PERA	11,284.00	9,956.92	12,071.00	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201	HS SOC STUDIES MEDICAL INS	7,690.00	7,075.33	8,002.00	10-301-11-1500-0250-201-0000
10.301.11.1500.0610	SOC STUDIES SUPPLIES	250.00	104.79	200.00	10-301-11-1500-0610-000-0000

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Location		301 Yuma High School			
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10.301.11.1500.0730	SOCIAL STUDIES EQUIPMENT	250.00	63.79	100.00	10-301-11-1500-0730-000-0000
10.301.11.1600.0730	COMPUTER CENTER EQUIP	2,500.00	0.00	1,000.00	10-301-11-1600-0730-000-0000
10.301.11.2210.0580	STAFF TRAVEL/REGISTRATION	1,000.00	2,494.76	1,000.00	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3 130	HS SPECIAL ED SALARIES	40,950.00	37,375.00	42,998.00	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3 130	HS SPECIAL ED AIDE SALARIES	81,626.00	53,139.53	58,176.00	10-301-12-1700-0110-416-3130
10.301.12.1700.0221.202.3 130	HS SPEICAL ED MEDICARE	594.00	539.50	623.00	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.416.3 130	HS SPECIAL ED AIDE MEDICARE	1,184.00	747.88	844.00	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3 130	HS SPEICAL ED PERA	6,593.00	5,975.34	7,211.00	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.416.3 130	HS SPECIAL ED AIDE PERA	13,142.00	8,272.80	9,756.00	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3 130	HS SPECIAL ED MEDICAL INS	4,653.00	2,794.44	4,842.00	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3 130	HS SPECIAL ED AIDE MED INS	24,686.00	15,313.88	17,686.00	10-301-12-1700-0250-416-3130
10.301.12.1700.0610	SPECIAL ED SUPPLIES	1,000.00	2,029.73	3,000.00	10-301-12-1700-0610-000-0000
10.301.13.0100.0110.201.3 120	HS AG SALARIES	83,198.00	75,604.51	83,207.00	10-301-13-0100-0110-201-3120
10.301.13.0100.0221.201.3 120	HS AG MEDICARE	1,206.00	1,059.00	1,206.00	10-301-13-0100-0221-201-3120
10.301.13.0100.0230.201.3 120	HS AG PERA	13,395.00	11,725.25	13,954.00	10-301-13-0100-0230-201-3120
10.301.13.0100.0250.201.3 120	HS AG MEDICAL INS	9,306.00	8,581.68	9,684.00	10-301-13-0100-0250-201-3120
10.301.13.0100.0400	AG REPAIRS	2,000.00	595.29	750.00	10-301-13-0100-0400-000-0000
10.301.13.0100.0580	AG STUDENT TRAVEL	300.00	0.00	300.00	10-301-13-0100-0580-000-0000
10.301.13.0100.0600.4048	PERKINS - VO AG	1,500.00	2,198.49	1,500.00	10-301-13-0100-0600-000-4048
10.301.13.0100.0610	AG SUPPLIES	6,000.00	5,631.99	5,000.00	10-301-13-0100-0610-000-0000
10.301.13.0100.0730	AG EQUIPMENT	1,500.00	19,681.13	2,000.00	10-301-13-0100-0730-000-0000
10.301.13.0300.0110.201.3 120	HS BUSINESS SALARIES	33,600.00	30,666.66	35,280.00	10-301-13-0300-0110-201-3120
10.301.13.0300.0221.201.3 120	HS BUSINESS MEDICARE	487.00	441.12	512.00	10-301-13-0300-0221-201-3120

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10.301.13.0300.0230.201.3 120	HS BUSINESS PERA	5,410.00	4,884.76	5,916.00	10-301-13-0300-0230-201-3120
10.301.13.0300.0250.201.3 120	HS BUSINESS MEDICAL INS	4,653.00	4,265.14	4,842.00	10-301-13-0300-0250-201-3120
10.301.13.0300.0580	BUSINESS STUDENT TRAVEL	300.00	300.00	1,000.00	10-301-13-0300-0580-000-0000
10.301.13.0300.0600.4048	PERKINS - BUSINESS	1,500.00	2,015.56	1,500.00	10-301-13-0300-0600-000-4048
10.301.13.0300.0610	BUSINESS SUPPLIES	1,500.00	28.69	500.00	10-301-13-0300-0610-000-0000
10.301.13.0300.0730	BUSINESS EQUIPMENT	100.00	0.00	250.00	10-301-13-0300-0730-000-0000
10.301.13.0900.0110.201.3 120	FACS TEACH SALARIES	11,391.00	11,082.59	11,845.00	10-301-13-0900-0110-201-3120
10.301.13.0900.0221.201.3 120	FACS MEDICARE	165.00	155.08	172.00	10-301-13-0900-0221-201-3120
10.301.13.0900.0230.201.3 120	FACS PERA	1,834.00	1,714.62	1,986.00	10-301-13-0900-0230-201-3120
10.301.13.0900.0250.201.3 120	FACS MEDICAL INS	2,326.00	2,115.94	2,326.00	10-301-13-0900-0250-201-3120
10.301.13.0900.0581	FCCLA TRAVEL	500.00	94.00	500.00	10-301-13-0900-0581-000-0000
10.301.13.0900.0600.4048	PERKINS - FACS	1,500.00	398.13	1,500.00	10-301-13-0900-0600-000-4048
10.301.13.0900.0610	FACS SUPPLIES	2,000.00	817.33	1,000.00	10-301-13-0900-0610-000-0000
10.301.13.0933.0610	FACS CATERING	1,500.00	1,448.78	1,500.00	10-301-13-0933-0610-000-0000
10.301.13.1063.0400	FACS REPAIRS	500.00	0.00	250.00	10-301-13-1063-0400-000-0000
10.301.14.1800.0150.407	HS CO-CURRICULAR SALARIES	93,408.00	88,162.42	98,406.00	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407	HS CO-CURRICULAR MEDICARE	1,354.00	1,209.91	1,427.00	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407	HS CO-CURRICULAR PERA	15,039.00	14,071.02	16,503.00	10-301-14-1800-0230-407-0000
10.301.14.1800.0581	ATHLETICS TRAVEL	6,000.00	37,344.12	6,000.00	10-301-14-1800-0581-000-0000
10.301.14.1800.0610	ATHLETICS SUPPLIES	6,000.00	3,779.09	7,085.00	10-301-14-1800-0610-000-0000
10.301.14.1800.0632	NON DIST EMPLOYEE	21,775.00	14,297.48	20,000.00	10-301-14-1800-0632-632-0000
10.301.14.1800.0739	ATHLETICS EQUIPMENT	14,000.00	21,901.24	14,520.00	10-301-14-1800-0739-000-0000
10.301.14.1800.0810	ATHLETICS DUES/FEES	12,000.00	12,085.90	13,575.00	10-301-14-1800-0810-000-0000
10.301.14.2630.0400	ATHLETIC FACILITY REPAIRS/MAIN	5,000.00	1,773.24	4,000.00	10-301-14-2630-0400-000-0000
10.301.15.0050.0569	POST SECONDARY OPTIONS	60,000.00	56,826.00	20,000.00	10-301-15-0050-0569-000-0000
10.301.19.0090.0110.405.4 011	MIGRANT PROGRAM SALARIES	1,553.00	918.83	2,000.00	10-301-19-0090-0110-405-4011
10.301.19.0090.0110.416.4 010	TITLE I A AIDE SALARY	14,053.00	9,651.94	14,883.00	10-301-19-0090-0110-416-4010
10.301.19.0090.0221.405.4 011	MIGRANT PROGRAM MEDICARE	23.00	9.89	29.00	10-301-19-0090-0221-405-4011

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10.301.19.0090.0221.416.4 010	TITLE IA AIDE MEDICARE	204.00	139.97	216.00	10-301-19-0090-0221-416-4010
10.301.19.0090.0230.405.4 011	MIGRANT PROGRAM PERA	250.00	106.86	335.00	10-301-19-0090-0230-405-4011
10.301.19.0090.0230.416.4 010	TITLE IA AIDE PERA	2,263.00	1,558.92	2,496.00	10-301-19-0090-0230-416-4010
10.301.19.0090.0250.416.4 010	TITLE I A AIDE MEDICAL INSURAN	3,037.00	2,269.86	3,160.00	10-301-19-0090-0250-416-4010
10.301.21.0030.0610	PBS REWARDS	500.00	0.00	300.00	10-301-21-0030-0610-000-0000
10.301.21.2120.0110.211	HS COUNSELOR SALARIES	20,334.00	17,791.64	64,050.00	10-301-21-2120-0110-211-0000
10.301.21.2120.0110.516	HS COUNSELOR CLERK SAL	19,167.00	16,859.64	19,595.00	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211	HS COUNSELOR MEDICARE	295.00	254.05	929.00	10-301-21-2120-0221-211-0000
10.301.21.2120.0221.516	HS COUNSELOR CLERK MEDICARE	278.00	112.07	284.00	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211	HS COUNSELOR PERA	3,274.00	2,820.13	10,741.00	10-301-21-2120-0230-211-0000
10.301.21.2120.0230.513	HS COUNSELOR CLERK PERA	3,086.00	1,243.81	3,286.00	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211	HS COUNSELOR MEDICAL INS	1,551.00	1,362.61	4,842.00	10-301-21-2120-0250-211-0000
10.301.21.2120.0250.516	HS COUNSELOR CLERK MEDCIAL	4,653.00	4,280.89	4,842.00	10-301-21-2120-0250-513-0000
10.301.21.2120.0320	GUIDANCE TESTING	3,000.00	2,394.25	3,000.00	10-301-21-2120-0320-000-0000
10.301.21.2120.0600.4048	PERKINS - COUNSELOR	180.00	0.00	180.00	10-301-21-2120-0600-000-4048
10.301.21.2120.0610	GUIDANCE SUPPLIES	600.00	467.64	500.00	10-301-21-2120-0610-000-0000
10.301.21.2120.0810	GUIDANCE DUES & FEES	300.00	30.00	100.00	10-301-21-2120-0810-000-0000
10.301.22.2220.0110.411	HS MEDIA AIDE SALARIES	15,710.00	14,165.34	16,044.00	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411	HS MEDIA AIDE/MEDICARE	228.00	205.47	233.00	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411	HS MEDIA AIDE PERA	2,529.00	2,275.83	2,691.00	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411	HS MEDIA AIDE MEDICAL INS	3,037.00	2,794.44	4,842.00	10-301-22-2220-0250-411-0000
10.301.22.2220.0400	MEDIA REPAIRS	250.00	0.00	200.00	10-301-22-2220-0400-000-0000
10.301.22.2220.0610	MEDIA SUPPLIES	700.00	138.80	250.00	10-301-22-2220-0610-000-0000
10.301.22.2220.0640	MEDIA BOOKS & PERIODICALS	4,000.00	2,176.41	2,500.00	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105	HS PRINCIPAL SALARIES	78,750.00	71,875.00	82,688.00	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106	HS PRINCIPAL ASST SALARIES	119,456.00	107,391.34	110,050.00	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506	HS PRINCIPAL SEC SALARIES	41,146.00	37,144.66	53,771.00	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105	HS PRINCIPAL MEDICARE	1,142.00	1,028.24	1,199.00	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106	HS PRINCIPAL ASST MEDICARE	740.00	609.47	1,596.00	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506	HS PRINCIPAL SEC MEDICARE	597.00	500.83	780.00	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105	HS PRINCIPAL PERA	12,679.00	11,388.21	13,867.00	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106	HS PRINCIPAL ASST PERA	19,232.00	16,810.53	18,455.00	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506	HS PRINCIPAL SEC PERA	6,625.00	5,549.35	9,017.00	10-301-24-2410-0230-506-0000

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General Fund Total 10					
Location	301	Yuma High School			
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.301.24.2410.0250.105	HS PRINCIPAL MEDICAL INS	4,653.00	4,280.89	4,842.00	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106	HS PRINCIPAL ASST MEDICAL INS	9,306.00	8,577.53	9,684.00	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506	HS PRINCIPAL SEC MEDICAL INS	9,306.00	8,561.78	9,684.00	10-301-24-2410-0250-506-0000
10.301.24.2410.0530	HS COMMUNICATION	5,600.00	3,534.71	4,000.00	10-301-24-2410-0530-000-0000
10.301.24.2410.0580	PRINCIPAL TRAVEL	1,100.00	187.04	500.00	10-301-24-2410-0580-000-0000
10.301.24.2410.0590	HS BAC MEETING SUPPLIES	400.00	0.00	0.00	10-301-24-2410-0590-000-0000
10.301.24.2410.0610	PRINCIPAL SUPPLIES	2,000.00	0.00	300.00	10-301-24-2410-0610-000-0000
10.301.24.2410.0730	PRINCIPAL EQUIPMENT	1,000.00	692.00	750.00	10-301-24-2410-0730-000-0000
10.301.26.2620.0110.608	HS CUSTODIAN SALARIES	57,225.00	62,235.27	62,800.00	10-301-26-2620-0110-608-0000
10.301.26.2620.0221.608	HS CUSTODIAN MEDICARE	830.00	880.59	911.00	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608	HS CUSTODIAN PERA	9,213.00	9,791.22	10,532.00	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608	HS CUSTODIAN MEDICAL INS	6,979.00	8,261.65	8,002.00	10-301-26-2620-0250-608-0000
10.301.26.2620.0320	CONTRACTED SERVICES	850.00	767.18	800.00	10-301-26-2620-0320-000-0000
10.301.26.2620.0400	BUILDING REPAIRS	35,000.00	37,347.40	35,000.00	10-301-26-2620-0400-000-0000
10.301.26.2620.0610	CUSTODIAN SUPPLIES	14,000.00	13,251.76	14,000.00	10-301-26-2620-0610-000-0000
10.301.26.2620.0620	UTILITIES	120,000.00	118,816.66	120,000.00	10-301-26-2620-0620-000-0000
10.301.26.2620.0730	CUSTODIAN EQUIPMENT	1,400.00	4,463.06	1,000.00	10-301-26-2620-0730-000-0000
301	Yuma High School	\$1,990,009.00	1,847,501.74	2,072,679.00	* Location
Centralized Services					
10.600.11.1750.0565	OUT OF DIST PLACEMENT	19,100.00	14,448.17	19,100.00	10-600-11-1750-0565-000-0000
600	Centralized Services	\$19,100.00	14,448.17	19,100.00	* Location
Centralized Services					
10.601.11.0010.0150.200.4 367	TITLE IIA SALARY	11,820.00	7,430.00	11,820.00	10-601-11-0010-0150-200-4367
10.601.11.0010.0150.200.5 367	TITLE II A RETENTION/RECRUIT	9,000.00	0.00	9,000.00	10-601-11-0010-0150-200-4367
10.601.11.0010.0221.200.4 367	TITLE IIA MEDICARE	171.00	89.93	171.00	10-601-11-0010-0221-200-4367
10.601.11.0010.0230.200.4 367	TITLE IIA PERA	1,903.00	1,171.50	1,982.00	10-601-11-0010-0230-200-4367
10.601.11.0010.0320.4367	TITLE IIA PURCH SERV	56,860.00	52,727.95	56,860.00	10-601-11-0010-0320-000-4367
10.601.11.0010.0610.4367	TITLE II A SUPPLIES	2,130.00	77.30	0.00	10-601-11-0010-0610-000-4367
10.601.11.0010.0730	MEDICAID ASSISTANCE	13,500.00	0.00	1,000.00	10-601-11-0010-0730-000-0000
10.601.11.2210.0110.107.3 150	GIFTED & TALENTED INST COORD	1,000.00	0.00	1,000.00	10-601-11-2210-0110-107-3150
10.601.11.2210.0190.201	GRADUATE HOURS STAFF	14,500.00	0.00	10,000.00	10-601-11-2210-0190-201-0000

Yuma Preliminary Expenditures 13/14

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General Fund Total 10					
Location	601 Centralized Services				
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.601.11.2210.0221.107.3 150	GIFTED & TALENTED MEDICARE	15.00	0.00	15.00	10-601-11-2210-0221-107-3150
10.601.11.2210.0221.201	GRADUATE HOURS MEDICARE	508.00	0.00	145.00	10-601-11-2210-0221-201-0000
10.601.11.2210.0230.107.3 150	GIFTED & TALENTED PERA	161.00	0.00	161.00	10-601-11-2210-0230-107-3150
10.601.11.2210.0230.201	GRADUATE HOURS PERA	5,478.00	0.00	1,677.00	10-601-11-2210-0230-201-0000
10.601.11.2210.0320.3150	GIFTED & TALENTED PROF DEV	4,245.00	0.00	4,245.00	10-601-11-2210-0320-000-3150
10.601.11.2210.0610.3150	GIFTED & TALENTED SUPPLIES	3,961.00	4,546.39	3,961.00	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.3150	GIFTED & TALENTED MISC	1,281.00	3,599.35	1,281.00	10-601-11-2210-0800-000-3150
10.601.11.2212.0120.204.3 150	GIFTED AND TALENTED SUBSTITUTE	0.00	225.00	0.00	10-601-11-2212-0120-204-3150
10.601.11.2212.0221.204.3 150	GIFTED AND TALENTED MEDICARE	0.00	3.27	0.00	10-601-11-2212-0221-204-3150
10.601.11.2212.0230.204.3 150	GIFTED AND TALENTED PERA	0.00	37.23	0.00	10-601-11-2212-0230-204-3150
10.601.11.2214.0320	PROFESSIONAL DEV	9,000.00	20,359.71	10,000.00	10-601-11-2214-0320-000-0000
10.601.12.1700.0591	BOCES COSTS DIST WIDE	173,460.00	150,450.96	173,460.00	10-601-12-1700-0591-000-0000
10.601.12.1700.0592	BOCES EARLY CHILDHOOD	57,000.00	39,704.50	57,000.00	10-601-12-1700-0592-000-0000
10.601.12.1700.0960.000.3 130	BOCES SWAP	0.00	0.00	81,278.00	10-601-12-1700-0960-000-3130
10.601.19.0090.0150.200.4 010	TITLE I A SALARY	19,870.00	14,926.28	20,757.00	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4 010	TITLE I A MEDICARE	288.00	189.41	301.00	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4 010	TITLE IA PERA	3,199.00	2,109.06	3,481.00	10-601-19-0090-0230-200-4010
10.601.19.0090.0320.4010	TITLE I PURCH SERV	13,675.00	874.59	13,675.00	10-601-19-0090-0320-000-4010
10.601.19.0090.0600.4010	TITLE I HOMELESS	500.00	0.00	500.00	10-601-19-0090-0600-000-4010
10.601.19.0090.0610.4010	TITLE I SUPPLIES	5,000.00	760.72	5,000.00	10-601-19-0090-0610-000-4010
10.601.22.2210.0110.102	ADMIN ASST SALARIES	31,050.00	29,313.70	32,603.00	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.102	ADMIN ASST MEDICARE	450.00	423.13	473.00	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.102	ADMIN ASST PERA	4,999.00	4,689.74	5,467.00	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.102	ADMIN ASST MED INS	3,037.00	3,338.48	4,842.00	10-601-22-2210-0250-322-0000
10.601.22.2210.0330	STAFF DEVELOPMENT	4,000.00	1,622.00	2,000.00	10-601-22-2210-0330-000-0000
10.601.22.2210.0800	IMPROVEMENT OF INSTR	2,000.00	2,004.41	2,500.00	10-601-22-2210-0800-000-0000
10.601.22.2214.0320	STUDENT ASSESSMENT	0.00	7,750.00	8,000.00	10-601-22-2214-0320-000-0000
10.601.23.2300.0611	DISTRICT PAPER	1,500.00	301.18	500.00	10-601-23-2300-0611-000-0000
10.601.23.2314.0312	ELECTION PURCH SERVICES	0.00	0.00	600.00	10-601-23-2314-0312-000-0000

Yuma Preliminary Expenditures 13/14

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General Fund Total 10					
Location	601 Centralized Services				
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.601.23.2314.0610	ELECTION SUPPLIES	0.00	0.00	5,400.00	10-601-23-2314-0610-000-0000
10.601.23.2315.0330	LEGAL/CONSULTING SERVICES	20,000.00	17,830.45	20,000.00	10-601-23-2315-0330-000-0000
10.601.23.2319.0540	BOARD ADVERTISING	2,500.00	578.10	750.00	10-601-23-2319-0540-000-0000
10.601.23.2319.0580	BOARD TRAVEL	1,000.00	389.88	1,000.00	10-601-23-2319-0580-000-0000
10.601.23.2319.0800	BOARD SUPPLIES	2,500.00	566.06	750.00	10-601-23-2319-0800-000-0000
10.601.23.2319.0810	BOARD DUES & FEES	12,000.00	10,624.00	12,000.00	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101	SUPT SALARIES	99,750.00	91,437.50	99,750.00	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322	EXEC SEC SALARY	29,226.00	25,827.70	29,226.00	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101	SUPT MEDICARE	1,446.00	1,222.21	1,446.00	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322	EXEC SEC MEDICARE	424.00	370.88	472.00	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101	SUPT PERA	16,060.00	13,535.78	16,728.00	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322	EXEC SEC PERA	4,705.00	4,103.98	4,901.00	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101	SUPT MEDICAL INS	15,820.00	14,545.99	16,478.00	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322	EXEC SEC MEDICAL INS	4,653.00	3,736.85	4,842.00	10-601-23-2321-0250-322-0000
10.601.23.2321.0442	COPIER / LEASE	8,198.00	7,768.77	8,000.00	10-601-23-2321-0442-000-0000
10.601.23.2321.0530	DIST COMMUNICATION	20,000.00	6,203.70	7,000.00	10-601-23-2321-0530-000-0000
10.601.23.2321.0540	ADVERTISING	100.00	576.45	700.00	10-601-23-2321-0540-000-0000
10.601.23.2321.0550	PRINTING	5,500.00	1,901.00	2,500.00	10-601-23-2321-0550-000-0000
10.601.23.2321.0580	SUPT TRAVEL	4,000.00	3,128.00	5,000.00	10-601-23-2321-0580-000-0000
10.601.23.2321.0581	STAFF TRAVEL	1,500.00	7,061.66	3,000.00	10-601-23-2321-0581-000-0000
10.601.23.2321.0610	SUPT SUPPLIES	6,000.00	4,909.89	5,500.00	10-601-23-2321-0610-000-0000
10.601.23.2321.0730	SUPT EQUIPMENT	4,000.00	392.92	1,000.00	10-601-23-2321-0730-000-0000
10.601.23.2321.0810	SUPT DUES & FEES	2,000.00	2,379.22	3,500.00	10-601-23-2321-0810-000-0000
10.601.24.2490.0320	ADMIN LICENSURE PROGRAM	20,500.00	23,780.00	25,000.00	10-601-24-2490-0320-000-0000
10.601.25.2316.0311	CO TREAS TAX COLLECTION	6,500.00	7,798.36	8,000.00	10-601-25-2316-0311-000-0000
10.601.25.2317.0332	AUDIT SERVICES	12,000.00	10,090.00	10,000.00	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501	BUSINESS ADMIN SALARY	71,782.00	66,539.00	77,525.00	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501	BUSINESS ADMIN MEDICARE	1,041.00	947.88	1,124.00	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501	BUSINESS ADMIN PERA	11,557.00	10,497.03	13,001.00	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501	BUSINESS ADMIN MEDICAL INS	9,306.00	8,949.52	9,684.00	10-601-25-2510-0250-501-0000
10.601.25.2510.0390	TECHNOLOGY TRAINING	7,000.00	633.41	1,500.00	10-601-25-2510-0390-000-0000
10.601.25.2590.0339	DOCUMENT IMAGING PURCHASE SERV	3,000.00	328.00	1,000.00	10-601-25-2590-0339-000-0000
10.601.26.2600.0300	DISTRICT WIDE INSPECTIONS	7,000.00	6,502.00	7,000.00	10-601-26-2600-0300-000-0000
10.601.26.2620.0120.632	SUMMER CUSTODIAN HELP SALARY	11,000.00	3,657.95	11,000.00	10-601-26-2620-0120-632-0000
10.601.26.2620.0221	SUMMER CUSTODIAN HELP MEDICARE	160.00	53.04	160.00	10-601-26-2620-0221-632-0000
10.601.26.2620.0230.632	SUMMER CUSTODIAN PERA	1,771.00	572.45	1,845.00	10-601-26-2620-0230-632-0000
10.601.26.2620.0300	TECHNOLOGY MAINT AGREEMENT	50,000.00	52,794.61	60,000.00	10-601-26-2620-0300-000-0000

Yuma Preliminary Expenditures 13/14

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YUMA SCHOOL DISTRICT-1

General Fund Total 10					
Location	601	Centralized Services			
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.601.26.2620.0400	BUILDING REPAIRS DIST WIDE	8,000.00	6,943.11	7,000.00	10-601-26-2620-0400-000-0000
10.601.26.2620.0610	GROUNDS SUPPLIES	15,000.00	12,468.99	15,000.00	10-601-26-2620-0610-000-0000
10.601.26.2620.0620	UTILITIES	9,775.00	9,251.19	9,780.00	10-601-26-2620-0620-000-0000
10.601.26.2620.0800	FINGERPRINTING	1,000.00	902.00	1,000.00	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619	GROUNDSKEEPER SALARY	35,266.00	32,327.18	37,029.00	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632	SUMMER GROUNDS HELP SALARY	15,464.00	14,251.23	15,464.00	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619	GROUNDSKEEPER MEDICARE	511.00	468.71	537.00	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632	SUMMER GROUNDS HELP MEDICARE	224.00	205.41	224.00	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619	GROUNDSKEEPER PERA	5,678.00	5,191.46	6,210.00	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632	GROUNDS SUMMER HELP PERA	2,490.00	2,226.20	2,593.00	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619	GROUNDSKEEPER MEDICAL	4,653.00	4,280.89	4,842.00	10-601-26-2630-0250-619-0000
10.601.26.2630.0739	GROUNDS EQUIPMENT	5,000.00	1,463.95	5,000.00	10-601-26-2630-0739-000-0000
10.601.26.2650.0430	GROUNDS EQUIPMENT REPAIR	0.00	0.00	1,000.00	10-601-26-2650-0430-000-0000
10.601.26.2690.0527	INSURANCE EXP	150,000.00	108,650.14	135,000.00	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382	TECHNOLOGY SALARY	50,400.00	46,200.00	52,920.00	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382	TECHNOLOGY MEDICARE	731.00	661.97	7,673.00	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382	TECHNOLOGY PERA	8,114.00	7,332.00	8,875.00	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382	TECHNOLOGY MEDICAL INS	4,653.00	4,280.89	4,842.00	10-601-28-2800-0250-382-0000
10.601.28.2800.0334	TECHNICAL SUPPORT	4,000.00	0.00	1,000.00	10-601-28-2800-0334-000-0000
10.601.28.2800.0530	INTERNET & LEASE LINES	15,000.00	5,741.29	7,500.00	10-601-28-2800-0530-000-0000
10.601.28.2800.0610	TECHNOLOGY SUPPLIES	1,500.00	3,085.87	5,000.00	10-601-28-2800-0610-000-0000
10.601.28.2800.0730	TECHNOLOGY EQUIPMENT	1,000.00	817.51	1,000.00	10-601-28-2800-0730-000-0000
10.601.29.2900.0160	EARLY RETIRE & SICK L	18,100.00	7,837.50	10,000.00	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201	EARLY RETIRE/SICK MEDICARE	262.00	113.53	145.00	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201	EARLY RETIRE/SK LEAVE (PERAMA)	2,914.00	1,229.38	1,677.00	10-601-29-2900-0230-201-0000
10.601.29.2900.0300	EMPLOYEE RECOG	10,000.00	9,403.84	10,000.00	10-601-29-2900-0300-000-0000
601	Centralized Services	\$1,299,295.00	1,046,294.27	1,353,848.00	* Location
Transportation Services					
10.720.26.2620.0400	TRANSPORTATION BLDG REPAIR	10,000.00	185.00	10,000.00	10-720-26-2620-0400-000-0000
10.720.27.2700.0110.357	TRANSP SUPVR SALARIES	26,492.00	25,709.98	27,072.00	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602	BUS DRIVERS SALARIES	77,691.00	73,112.38	79,803.00	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.602	SUB BUS DRIVERS SALARIES	5,100.00	4,825.00	5,100.00	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602	EXTRA DRIVING SALARIES	20,000.00	13,805.56	20,000.00	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357	TRANSP SUPVR MEDICARE	170.00	87.33	174.00	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602	BUS DRIVERS MEDICARE	913.00	797.12	939.00	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632	SUB BUS DRIVER MEDICARE	74.00	65.87	74.00	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357	TRANSP SUPVR PERA	4,265.00	3,335.62	4,540.00	10-720-27-2700-0230-357-0000

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General Fund Total 10					
Location	720	Transportation Services			
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.720.27.2700.0230.602	BUS DRIVERS PERA	12,508.00	12,005.92	13,383.00	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632	SUB BUS DRIVER PERA	821.00	760.54	855.00	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.602	BUS DRIVERS MEDICAL INS	23,375.00	19,542.26	24,283.00	10-720-27-2700-0250-602-0000
10.720.27.2700.0400	TRANSPORTATION REPAIRS	2,000.00	3,189.22	3,000.00	10-720-27-2700-0400-000-0000
10.720.27.2700.0530	TRANSP COMMUNICATION	1,000.00	948.56	1,000.00	10-720-27-2700-0530-000-0000
10.720.27.2700.0580	STAFF TRAVEL	500.00	607.27	650.00	10-720-27-2700-0580-000-0000
10.720.27.2700.0610	TRANSP SUPPLIES	5,000.00	2,612.72	3,500.00	10-720-27-2700-0610-000-0000
10.720.27.2700.0620	TRANSP UTILITIES	6,200.00	6,911.11	6,200.00	10-720-27-2700-0620-000-0000
10.720.27.2700.0626	FUEL	80,000.00	67,258.47	75,000.00	10-720-27-2700-0626-000-0000
10.720.27.2700.0631	TIRES	7,000.00	6,479.47	7,000.00	10-720-27-2700-0631-000-0000
10.720.27.2700.0632	PARTS	18,000.00	14,032.43	15,000.00	10-720-27-2700-0632-000-0000
10.720.27.2700.0730	TRANSP EQUIPMENT	2,000.00	22.38	750.00	10-720-27-2700-0730-000-0000
10.720.27.2740.0430	CONTRACTED SERVICES	45,000.00	35,088.50	40,000.00	10-720-27-2740-0430-000-0000
10.720.27.2835.0335	LICENSE TEST PHYS FEES	1,800.00	1,095.81	1,800.00	10-720-27-2835-0335-000-0000
10.720.27.2835.0336	STAFF TRAINING	775.00	370.00	500.00	10-720-27-2835-0336-000-0000
720	Transportation Services	\$350,684.00	292,848.52	340,623.00	* Location
District-wide Costs					
10.800.60.0090.0520	UNEMPLOYMENT INSURANCE	12,425.00	10,074.02	12,425.00	10-800-60-0090-0520-000-0000
10.800.90.9100.0840	RESERVE FOR CONT	6,636,411.00	0.00	6,648,836.00	10-800-90-9100-0840-000-0000
800	District-wide Costs	\$6,648,836.00	10,074.02	6,661,261.00	* Location
10	General Fund Total	14,232,002.00	6,679,455.11	14,526,195.00	Fund

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COLORADO PRESCHOOL 19					
Location	102	Little Indians Preschool			
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
Little Indians Preschool					
19.102.11.0040.0110.201.3 141	DIRECTOR SALARIES	0.00	0.00	0.00	19-102-11-0040-0110-201-3141
19.102.11.0040.0110.416.3 141	P/S AIDE SALARIES	0.00	0.00	0.00	19-102-11-0040-0110-416-3141
19.102.11.0040.0120.204.3 141	LIP SUB TEACHER SALARIES	0.00	0.00	0.00	19-102-11-0040-0120-204-3141
19.102.11.0040.0221.201.3 141	LIP TEACHER MEDICARE	0.00	0.00	0.00	19-102-11-0040-0221-201-3141
19.102.11.0040.0221.204.3 141	LIP SUB MEDICARE	0.00	0.00	0.00	19-102-11-0040-0221-204-3141
19.102.11.0040.0221.416.3 141	LIP TEACHER AIDE MEDICARE	0.00	0.00	0.00	19-102-11-0040-0221-416-3141
19.102.11.0040.0230.201.3 141	DIRECTOR/PERA	0.00	0.00	0.00	19-102-11-0040-0230-201-3141
19.102.11.0040.0230.204.3 141	LIP SUB PERA	0.00	0.00	0.00	19-102-11-0040-0230-204-3141
19.102.11.0040.0230.416.3 141	PRE SCHOOL PERA AIDE	0.00	0.00	0.00	19-102-11-0040-0230-416-3141
19.102.11.0040.0250.201.3 141	PRE SCHOOL MED INS	0.00	0.00	0.00	19-102-11-0040-0250-201-3141
19.102.11.0040.0250.416.3 141	P/S AIDE/INSURANCE	0.00	0.00	0.00	19-102-11-0040-0250-416-3141
19.102.11.0040.0320.000.3 141	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	19-102-11-0040-0320-000-3141
19.102.11.0040.0400.000.3 141	REPAIRS	0.00	0.00	0.00	19-102-11-0040-0400-000-3141
19.102.11.0040.0442.000.3 141	LIP COPIER/LEASE EXPENSE	0.00	0.00	0.00	19-102-11-0040-0442-000-3141
19.102.11.0040.0570.000.3 141	SNACKS	0.00	0.00	0.00	19-102-11-0040-0570-000-3141
19.102.11.0040.0580.000.3 141	TRAVEL/STAFF	0.00	0.00	0.00	19-102-11-0040-0580-000-3141
19.102.11.0040.0610	PRE SCHOOL SUPPLIES	0.00	0.00	0.00	19-102-11-0040-0610-000-3141
19.102.11.0040.0611.000.3 141	LIP COPY/CONST PAPER	0.00	0.00	0.00	19-102-11-0040-0611-000-3141
19.102.11.0040.0612.000.3 141	LIP SUPPLIES CONTINGENCY	0.00	0.00	0.00	19-102-11-0040-0612-000-3141

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COLORADO PRESCHOOL 19					
Location	102	Little Indians Preschool			
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
19.102.11.0040.0641.000.3 141	LIP TEXTBOOKS	0.00	0.00	0.00	19-102-11-0040-0641-000-3141
19.102.11.0040.0730.000.3 141	EQUIPMENT	0.00	0.00	0.00	19-102-11-0040-0730-000-3141
19.102.11.0040.0810.000.3 141	DUES/FEES	0.00	0.00	0.00	19-102-11-0040-0810-000-3141
102 Little Indians Preschool		\$0.00	0.00	0.00	* Location
Yuma Middle School					
19.201.11.0040.0221.201.3 141	LIP TEACHER MEDICARE	0.00	0.00	0.00	19-201-11-0040-0221-201-3141
201 Yuma Middle School		\$0.00	0.00	0.00	* Location
Centralized Services					
19.601.25.2510.0890.3141	INDIRECT COST	0.00	0.00	0.00	19-601-25-2510-0868-000-3141
601 Centralized Services		\$0.00	0.00	0.00	* Location
Transportation Services					
19.720.27.2700.0626.000.3 141	GAS DIESEL TRANSPORTATION	0.00	0.00	0.00	19-720-27-2700-0626-000-3141
720 Transportation Services		\$0.00	0.00	0.00	* Location
19 COLORADO PRESCHOOL		0.00	0.00	0.00	Fund

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Bond Redemption Fund 31						
Location		601	Centralized Services			
Account	Description		Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
Centralized Services						
31.601.90.9100.0840	RESERVE FOR CONT		1,031,544.00	0.00	1,031,544.00	31-601-90-9100-0840-000-0000
601	Centralized Services		\$1,031,544.00	0.00	1,031,544.00	* Location
District-wide Costs						
31.601.51.5100.0310	PAYING AGENT FEE		9,250.00	0.00	66,100.00	31-800-51-5100-0310-000-0000
31.601.51.5100.0831	INTEREST		263,305.00	0.00	265,000.00	31-800-51-5100-0831-000-0000
31.601.51.5100.0911	DEBT SERVICE - PRINCIPAL		470,000.00	0.00	455,000.00	31-800-51-5100-0911-000-0000
800	District-wide Costs		\$742,555.00	0.00	786,100.00	* Location
31	Bond Redemption Fund		1,774,099.00	0.00	1,817,644.00	Fund

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Capital Reserve Fund 43						
Location	101	Morris Primary				
Account	Description		Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
Morris Primary						
43.101.26.2620.0724		FACILITY IMPROVEMENTS	11,000.00	0.00	11,000.00	43-101-26-2620-0724-000-0000
	101	Morris Primary	\$11,000.00	0.00	11,000.00	* Location
Yuma Middle School						
43.201.26.2620.0739		EQUIPMENT	0.00	0.00	17,500.00	43-201-26-2620-0739-000-0000
43.201.42.4600.0400		FACILITY IMPROVEMENTS	49,000.00	0.00	49,000.00	43-201-42-4600-0400-000-0000
	201	Yuma Middle School	\$49,000.00	0.00	66,500.00	* Location
Yuma High School						
43.301.26.2620.0733		EQUIPMENT	0.00	0.00	17,500.00	43-301-26-2620-0733-000
43.301.42.4600.0400		FACILITY IMPROVEMENTS	118,600.00	2,144.99	118,600.00	43-301-42-4600-0400-000-0000
	301	Yuma High School	\$118,600.00	2,144.99	136,100.00	* Location
Centralized Services						
43.601.28.2800.0734		TECHNOLOGY	432,000.00	213,915.76	125,000.00	43-601-28-2800-0734-000-0000
43.601.43.4300.0330		DISTRICT WIDE	57,000.00	56,191.25	57,000.00	43-601-43-4300-0330-000-0000
	601	Centralized Services	\$489,000.00	270,107.01	182,000.00	* Location
Transportation Services						
43.720.27.2700.0732		TRANSPORATION	100,000.00	41,673.00	100,000.00	43-720-27-2700-0732-000-0000
	720	Transportation Services	\$100,000.00	41,673.00	100,000.00	* Location
	43	Capital Reserve Fund	767,600.00	313,925.00	495,600.00	Fund

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Food Service Fund 51					
Location	740	Food Service			
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
Food Service					
51.740.31.3100.0110.331.4 555	SALARIES/DIRECTOR	19,831.00	17,517.85	20,269.00	51-740-31-3100-0110-331-4555
51.740.31.3100.0110.607.4 555	SALARIES/COOKS	98,628.00	88,372.19	100,583.00	51-740-31-3100-0110-607-4555
51.740.31.3100.0221.331.4 555	MEDICARE/DIRECTOR	288.00	253.98	294.00	51-740-31-3100-0221-331-4555
51.740.31.3100.0221.607.4 555	MEDICARE/COOKS	1,146.00	970.69	1,168.00	51-740-31-3100-0221-607-4555
51.740.31.3100.0230.331.4 555	PERA/DIRECTOR	3,193.00	2,815.90	3,399.00	51-740-31-3100-0230-331-4555
51.740.31.3100.0230.607.4 555	PERA/COOKS	12,720.00	13,613.94	16,868.00	51-740-31-3100-0230-607-4555
51.740.31.3100.0250.331.4 555	MED INS/DIRECTOR	4,653.00	4,280.89	4,842.00	51-740-31-3100-0250-331-4555
51.740.31.3100.0250.607.4 555	MED INS/COOKS	27,104.00	19,798.08	23,303.00	51-740-31-3100-0250-607-4555
51.740.31.3100.0300	TECHNOLOGY MAINTENANCE	2,000.00	2,019.66	2,400.00	51-740-31-3100-0300-000-0000
51.740.31.3100.0330	CONTRACTED SERVICES	1,500.00	1,061.76	1,200.00	51-740-31-3100-0330-000-0000
51.740.31.3100.0400	REPAIRS	6,000.00	4,637.77	5,000.00	51-740-31-3100-0400-000-0000
51.740.31.3100.0530	COMMUNICATION	200.00	0.00	0.00	51-740-31-3100-0530-000-0000
51.740.31.3100.0580	TRAVEL/TRAINING	500.00	424.67	750.00	51-740-31-3100-0580-000-0000
51.740.31.3100.0612	FREIGHT	700.00	610.99	700.00	51-740-31-3100-0612-000-0000
51.740.31.3100.0614	SUPPLIES	11,500.00	4,833.65	5,000.00	51-740-31-3100-0614-000-0000
51.740.31.3100.0630	FOOD	109,000.00	119,848.39	109,000.00	51-740-31-3100-0630-000-0000
51.740.31.3100.0632	COMMODITY FEES	1,500.00	513.36	750.00	51-740-31-3100-0632-000-0000
51.740.31.3100.0635	COMMODITIES USED	18,291.00	0.00	17,236.00	51-740-31-3100-0633-000-0000
51.740.31.3100.0633	MILK	32,000.00	31,527.10	32,000.00	51-740-31-3100-0634-000-0000
51.740.31.3100.0730	EQUIPMENT	10,000.00	655.74	1,000.00	51-740-31-3100-0730-000-0000
51.740.31.3100.0740	DEPRECIATION	0.00	0.00	0.00	51-740-31-3100-0740-000-0000
51.740.90.9100.0840	RESERVE FOR CONT	145,619.00	0.00	120,692.00	51-740-90-9100-0840-000-0000
740	Food Service	\$506,373.00	313,756.61	466,454.00	* Location
51	Food Service Fund	506,373.00	313,756.61	466,454.00	Fund

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Pupil Activity Agency Fund 74						
Location		601 Centralized Services				
Account	Description		Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
Centralized Services						
74.601.00.1900.0890	PUPIL ACT EXPEND		600,000.00	0.00	220,000.00	74-601-00-1900-0890-000-0000
601	Centralized Services		\$600,000.00	0.00	220,000.00	* Location
74	Pupil Activity Agency Fund		600,000.00	0.00	220,000.00	Fund
Report Total:			\$17,880,074.00	\$7,307,136.72	\$17,525,893.00	