



YUMA SCHOOL DISTRICT-1
2015-2016
Final Budget
January 11, 2016

YSD 1 Revenue Final Budget 15/16

Printed: 1/7/2016 9:22 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Description	Adopted Operating Budget	Revenue Budget Adj.	Revenue Budget Total	% of Budget	State Account Number
COUNSELOR CORP GRANT	80,000.00	3,134.00	83,134.00	100.00	10-000-00-0000-3000-000-3192
HB 1345	30,000.00	(30,000.00)	0.00	0.00	10-000-00-0000-3000-000-3204
READ ACT	0.00	36,235.00	36,235.00	100.00	10-000-00-0000-3000-000-3206
RTTT EARLY CHILDHOOD	0.00	745.00	745.00	100.17	10-0-0000-3000-5412
HOLD HARMLESS -KINDERGARTEN	49,000.00	0.00	49,000.00	0.00	10-000-00-3111-000-0000
PROPERTY TAX	2,116,060.00	0.00	2,116,060.00	8.36	10-0-1110-0000
SPECIFIC OWNERSHIP	390,117.00	0.00	390,117.00	52.47	10-0-1120-0000
PENALTIES/INTEREST	5,500.00	2,500.00	8,000.00	73.71	10-0-1140-0000
MILL LEVY OVERRIDE	1,194,000.00	0.00	1,194,000.00	1.43	10-0-1190
BOCES TUITION	7,500.00	4,100.00	11,600.00	15.52	10-0-1320-0000
EARNINGS ON INVEST	15,000.00	4,500.00	19,500.00	37.62	10-0-1510-0000
PRESCHOOL	7,000.00	0.00	7,000.00	46.93	10-0-1790-0000
OTHER LOCAL REVENUE	60,000.00	84,522.00	144,522.00	8.18	10-0-1900-0000
MINERAL LEASES	3,520.00	(368.00)	3,152.00	100.00	10-0-2010-0000
ELPA	120,000.00	0.00	120,000.00	79.77	10-0-3000-3140
GIFTED & TALENTED GRANT	11,285.00	(11,285.00)	0.00	0.00	10-0-3000-3150
TRANSPORTATION	84,300.00	1,868.00	86,168.00	95.68	10-0-3000-3160
LIBRARY PROGRAM	3,000.00	0.00	3,000.00	0.00	10-0-3000-3207
CVA REVENUE	45,000.00	5,220.00	50,220.00	0.00	10-0-3010-3120
STATE EQUALIZATION	3,861,257.00	0.00	3,861,257.00	50.00	10-0-3110-3110
BOCES PASS THROUGH - ECEA	89,000.00	0.00	89,000.00	61.11	10-0-3951-3130
BOCES PASS THROUGH G / T	0.00	10,956.00	10,956.00	60.00	10-0-3951-3150
TITLE I	160,751.00	15,089.00	175,840.00	0.00	10-0-4000-4010
MIGRANT GRANT	245.00	0.00	245.00	0.00	10-0-4000-4011
TITLE III-ELL	17,959.00	2,311.00	20,270.00	0.00	10-0-4000-4365
TITLE II-A	35,202.00	(25,517.00)	9,685.00	0.00	10-0-4000-4367
BOCES - CARL PERKINS	4,500.00	0.00	4,500.00	0.00	10-0-4951-4048
TRANSFER TO CAPITAL RESERVE	(200,000.00)	(4,045.00)	(204,045.00)	81.26	10-0-5221
SCHOOL LUNCH TFR	(34,472.00)	542.00	(33,930.00)	203.17	10-0-5251-0000
BEGINNING FUND BALANCE	6,285,294.00	(22,509.00)	6,262,785.00	0.00	10-0-6001
YMS ATHLETICS	9,000.00	1,000.00	10,000.00	63.57	10-201-1700
LIFESKILLS	3,500.00	0.00	3,500.00	3.00	10-201-1900
YHS ATHLETICS	55,000.00	5,000.00	60,000.00	86.45	10-301-00-0000-1700-000-0000
10 General Fund Total	14,508,518.00	83,998.00	14,592,516.00	17.44	Fund

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Food Service Fund 21

Description	Adopted Operating Budget	Revenue Budget Adj.	Revenue Budget Total	% of Budget	State Account Number
INTERST EARNINGS	110.00	0.00	110.00	32.79	21-000-00-0000-1510-000-0000
STUDENT MEALS	55,000.00	0.00	55,000.00	41.58	21-000-00-0000-1611-000-4555
ADULT MEALS	10,000.00	0.00	10,000.00	27.86	21-000-00-0000-1621-000-4555
ALA CARTE	150.00	0.00	150.00	33.90	21-000-00-0000-1625-000-0000
OTHER	700.00	0.00	700.00	53.75	21-000-00-0000-1690-000-0000
COMMODITIES RECEIVED	17,236.00	0.00	17,236.00	0.00	21-000-00-0000-1690-000-4555
FEDERAL AIDE - BREAKFAST	55,000.00	0.00	55,000.00	17.94	21-000-00-0000-4000-000-4553
FEDERAL AIDE - LUNCH	200,000.00	0.00	200,000.00	24.26	21-000-00-0000-4000-000-4555
SMCN	3,300.00	0.00	3,300.00	0.00	21-000-00-3000-000-3161
STATE START SMART AIDE	1,500.00	0.00	1,500.00	12.70	21-000-00-3000-000-3164
STATE REDUCED LUNCH REIMB	2,000.00	0.00	2,000.00	28.24	21-000-00-3000-000-3169
DISTRICT SUBSIDY	34,472.00	(542.00)	33,930.00	0.00	21-000-00-5210-000-0000
BEGINNING FUND BALANCE	123,869.00	(89,188.00)	34,681.00	0.00	21-0-6001
21 Food Service Fund	<u>503,337.00</u>	<u>(89,730.00)</u>	<u>413,607.00</u>	<u>20.62</u>	Fund

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Bond Redemption Fund 31						
Description	Adopted Operating Budget	Revenue Budget Adj.	Revenue Budget Total	% of Budget	State Account Number	
PROPERTY TAX	765,800.00	(185,800.00)	580,000.00	0.00	31-0-1110-0000	
PENALTIES & INTEREST	0.00	131,685.00	131,685.00	0.00	31-0-1140-0000	
BEGINNING FUND BALANCE	1,032,187.00	980.00	1,033,167.00	0.00	31-0-6001-0000	
31 Bond Redemption Fund	<u>1,797,987.00</u>	<u>(53,135.00)</u>	<u>1,744,852.00</u>	<u>0.00</u>	Fund	

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Capital Reserve Fund 43					
Description	Adopted Operating Budget	Revenue Budget Adj.	Revenue Budget Total	% of Budget	State Account Number
INTEREST INCOME	50.00	0.00	50.00	80.74	43-000-00-1510
ALLOCATION FROM GENERAL FUND	200,000.00	(34,088.00)	165,912.00	33.87	43-000-00-5210
OTHER INCOME	0.00	500.00	500.00	100.00	43-0-1900
PLAYGROUND GRANT	0.00	37,633.00	37,633.00	0.00	43-0-1900-3950
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	43-0-5210-0000
43 Capital Reserve Fund	<u>200,050.00</u>	<u>4,045.00</u>	<u>204,095.00</u>	<u>81.51</u>	Fund

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Pupil Activity Agency Fund 74					
Description	Adopted Operating Budget	Revenue Budget Adj.	Revenue Budget Total	% of Budget	State Account Number
PUPIL ACT REVENUES	350,000.00	150,000.00	500,000.00	0.00	74-000-1700
74 Pupil Activity Agency Fund	<u>350,000.00</u>	<u>150,000.00</u>	<u>500,000.00</u>	<u>0.00</u>	Fund
Report Total:	<u>17,359,892.00</u>	<u>95,178.00</u>	<u>17,455,070.00</u>	<u>16.02</u>	

YSD 1 Expenditure Final Budget 15/16

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YUMA SCHOOL DISTRICT-1

General Fund Total 10								
Location	101	Morris Primary						
Account	Description		Adopted Budget	Adjustment to Budget	Budget	Y.T.D. Activity	Budget Balance	State Account Number

Morris Primary								
10.101.11.0018.0110.201.0000	MES TEACHER SALARY		0.00	870,412.00	870,412.00	430,199.96	440,212.04	10-101-11-0018-0110-201-0000
10.101.11.0018.0120.204.0000	MES SUB SALARY		0.00	18,500.00	18,500.00	2,745.00	15,755.00	10-101-11-0018-0120-204-0000
10.101.11.0018.0221.201.0000	MES TEACHER MEDICARE		0.00	10,968.00	10,968.00	5,342.27	5,625.73	10-101-11-0018-0221-201-0000
10.101.11.0018.0221.204.0000	MES SUB MEDICARE		0.00	268.00	268.00	39.81	228.19	10-101-11-0018-0221-204-0000
10.101.11.0018.0230.201.0000	MES TEACHER PERA		0.00	159,721.00	159,721.00	75,650.88	84,070.12	10-101-11-0018-0230-201-0000
10.101.11.0018.0230.204.0000	MES SUB PERA		0.00	3,395.00	3,395.00	503.71	2,891.29	10-101-11-0018-0230-204-0000
10.101.11.0018.0250.201.0000	MES TEACHER MEDICAL INS		0.00	130,488.00	130,488.00	56,838.70	73,649.30	10-101-11-0018-0250-201-0000
10.101.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT		0.00	8,983.00	8,983.00	8,932.40	50.60	10-101-11-0018-0350-000-0000
10.101.11.0018.0400.000.0000	COPIER/ LEASE		0.00	11,000.00	11,000.00	6,361.09	4,638.91	10-101-11-0018-0400-000-0000
10.101.11.0018.0580.000.0000	STAFF TRAVEL		0.00	1,250.00	1,250.00	151.68	1,098.32	10-101-11-0018-0580-000-0000
10.101.11.0018.0610.000.0000	SUPPLIES		0.00	9,500.00	9,500.00	6,351.19	3,148.81	10-101-11-0018-0610-000-0000
10.101.11.0018.0610.000.3206	READ ACT SUPPLIES		0.00	36,235.00	36,235.00	8,736.69	27,498.31	10-101-11-0018-0610-000-3206
10.101.11.0018.0611.000.0000	COPY/CONST PAPER		0.00	3,517.00	3,517.00	3,516.44	0.56	10-101-11-0018-0611-000-0000
10.101.11.0018.0612.000.0000	CONTINGENCY		0.00	500.00	500.00	0.00	500.00	10-101-11-0018-0612-000-0000
10.101.11.0018.0641.000.0000	CURRICULUM ADOPTION		0.00	0.00	0.00	554.90	(554.90)	10-101-11-0018-0641-000-0000
10.101.11.0018.0646.000.0000	CURRICULUM REPLACEMENT		0.00	13,213.00	13,213.00	13,212.30	0.70	10-101-11-0018-0646-000-0000
10.101.11.0018.0730.000.0000	EQUIPMENT		0.00	1,500.00	1,500.00	747.47	752.53	10-101-11-0018-0730-000-0000
10.101.11.0018.0810.000.0000	DUES AND FEES		0.00	530.00	530.00	0.00	530.00	10-101-11-0018-0810-000-0000
10.101.11.0590.0110.401.3140	MES ELA AIDE SALARY		0.00	49,097.00	49,097.00	24,425.37	24,671.63	10-101-11-0590-0110-401-3140
10.101.11.0590.0221.401.3140	MES ELA AIDE MEDICARE		0.00	712.00	712.00	348.99	363.01	10-101-11-0590-0221-401-3140
10.101.11.0590.0230.401.3140	MES ELA AIDE PERA		0.00	9,009.00	9,009.00	4,416.48	4,592.52	10-101-11-0590-0230-401-3140
10.101.11.0590.0250.401.3140	MES ELA AIDE MED INS		0.00	19,573.00	19,573.00	9,786.60	9,786.40	10-101-11-0590-0250-401-3140
10.101.12.1700.0110.202.3130	MES SPED TEACHER SALARY		0.00	85,114.00	85,114.00	42,185.52	42,928.48	10-101-12-1700-0110-202-3130
10.101.12.1700.0110.416.3130	MES SPED AIDE SALARY		0.00	78,353.00	78,353.00	40,360.96	37,992.04	10-101-12-1700-0110-416-3130
10.101.12.1700.0120.204.3130	MES SPED SUB SALARY		0.00	3,000.00	3,000.00	430.00	2,570.00	10-101-12-1700-0120-204-3130
10.101.12.1700.0221.202.3130	MES SPED TEACHER MEDICARE		0.00	1,234.00	1,234.00	540.50	693.50	10-101-12-1700-0221-202-3130
10.101.12.1700.0221.204.3130	MES SPED SUB MEDICARE		0.00	44.00	44.00	6.24	37.76	10-101-12-1700-0221-204-3130
10.101.12.1700.0221.416.3130	MES SPED AIDE MEDICARE		0.00	1,136.00	1,136.00	555.33	580.67	10-101-12-1700-0221-416-3130
10.101.12.1700.0230.202.3130	MES SPED TEACHER PERA		0.00	15,618.00	15,618.00	8,208.48	7,409.52	10-101-12-1700-0230-202-3130
10.101.12.1700.0230.204.3130	MES SPED SUB PERA		0.00	551.00	551.00	78.91	472.09	10-101-12-1700-0230-204-3130
10.101.12.1700.0230.416.3130	MES SPED AIDE PERA		0.00	14,378.00	14,378.00	7,027.74	7,350.26	10-101-12-1700-0230-416-3130
10.101.12.1700.0250.202.3130	MES SPED TEACHER MED INS		0.00	13,049.00	13,049.00	6,524.40	6,524.60	10-101-12-1700-0250-202-3130
10.101.12.1700.0250.416.3130	MES SPED AIDE MED INS		0.00	26,134.00	26,134.00	13,296.20	12,837.80	10-101-12-1700-0250-416-3130
10.101.12.1700.0580.000.3130	SPED LIFE SKILLS DUES/FEES		0.00	320.00	320.00	160.00	160.00	10-101-12-1700-0580-000-3130
10.101.12.1700.0610.000.0000	SPED SUPPLIES		0.00	590.00	590.00	344.51	245.49	10-101-12-1700-0610-000-3130
10.101.12.1700.0730.000.3130	SPED EQUIPMENT		0.00	750.00	750.00	77.02	672.98	10-101-12-1700-0730-000-3130
10.101.14.1900.0150.210.0000	MES CO-CURRICULAR SALARY		0.00	1,546.00	1,546.00	505.89	1,040.11	10-101-14-1900-0150-210-0000
10.101.14.1900.0221.210.0000	MES CO-CURRICULAR MEDICARE		0.00	23.00	23.00	7.20	15.80	10-101-14-1900-0221-210-0000
10.101.14.1900.0230.210.0000	MES CO-CURRICULAR PERA		0.00	284.00	284.00	91.08	192.92	10-101-14-1900-0230-210-0000
10.101.19.0090.0110.206.4010	MES TITLE 1 TEACHER SALARY		0.00	75,405.00	75,405.00	48,670.97	26,734.03	10-101-19-0090-0110-206-4010

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General Fund Total 10								
Location								
101 Morris Primary								
Account	Description	Adopted Budget	Adjustment to Budget	Budget	Y.T.D. Activity	Budget Balance	State Account Number	
10.101.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES	0.00	2,000.00	2,000.00	162.69	1,837.31	10-101-19-0090-0110-405-4011	
10.101.19.0090.0110.416.4010	MES TITLE I AIDE SALARY	0.00	16,071.00	16,071.00	10,606.06	5,464.94	10-101-19-0090-0110-416-4010	
10.101.19.0090.0221.206.4010	MES TITLE 1 TEACHER MEDICARE	0.00	1,093.00	1,093.00	631.43	461.57	10-101-19-0090-0221-206-4010	
10.101.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	0.00	29.00	29.00	2.36	26.64	10-101-19-0090-0221-405-4011	
10.101.19.0090.0221.416.4010	MES TITLE I AIDE MEDICARE	0.00	233.00	233.00	149.06	83.94	10-101-19-0090-0221-416-4010	
10.101.19.0090.0230.206.4010	MES TITLE 1 TEACHER PERA	0.00	13,837.00	13,837.00	7,991.21	5,845.79	10-101-19-0090-0230-206-4010	
10.101.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	0.00	367.00	367.00	29.85	337.15	10-101-19-0090-0230-405-4011	
10.101.19.0090.0230.416.4010	MES TITLE I AIDE PERA	0.00	2,949.00	2,949.00	1,886.45	1,062.55	10-101-19-0090-0230-416-4010	
10.101.19.0090.0250.206.4010	MES TITLE 1 TEACHER MED INS	0.00	6,561.00	6,561.00	3,821.20	2,739.80	10-101-19-0090-0250-206-4010	
10.101.19.0090.0250.416.4010	MES TITLE I AIDE MED INS	0.00	37.00	37.00	18.36	18.64	10-101-19-0090-0250-416-4010	
10.101.21.2120.0110.211	MES COUNSELOR/ADVOCATE SALARY	0.00	46,000.00	46,000.00	26,228.62	19,771.38	10-101-21-2120-0110-211	
10.101.21.2120.0221.211	MES COUNSELOR/ADVOCATE MEDICA	0.00	667.00	667.00	219.24	447.76	10-101-21-2120-0221-211	
10.101.21.2120.0230.211	MES COUNSELOR/ADVOCATE PERA	0.00	8,441.00	8,441.00	4,719.02	3,721.98	10-101-21-2120-0230-211	
10.101.21.2120.0250.211	MES COUNSELOR/ADVOCATE MED INS	0.00	6,524.00	6,524.00	3,805.90	2,718.10	10-101-21-2120-0250-211	
10.101.22.2220.0110.411.0000	MES MEDIA AIDE SALARY	0.00	18,654.00	18,654.00	9,236.01	9,417.99	10-101-22-2220-0110-411-0000	
10.101.22.2220.0221.411.0000	MES MEDIA AIDE MEDICARE	0.00	270.00	270.00	133.92	136.08	10-101-22-2220-0221-411-0000	
10.101.22.2220.0230.411.0000	MES MEDIA AIDE PERA	0.00	3,422.00	3,422.00	1,694.82	1,727.18	10-101-22-2220-0230-411-0000	
10.101.22.2220.0250.411.0000	MES MEDIA AIDE MEDICAL INS	0.00	6,524.00	6,524.00	3,262.20	3,261.80	10-101-22-2220-0250-411-0000	
10.101.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	198.00	198.00	197.70	0.30	10-101-22-2220-0610-000-0000	
10.101.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	0.00	1,332.00	1,332.00	1,331.66	0.34	10-101-22-2220-0640-000-0000	
10.101.24.2410.0110.105.0000	MES PRINCIPAL SALARY	0.00	64,000.00	64,000.00	34,703.33	29,296.67	10-101-24-2410-0110-105-0000	
10.101.24.2410.0110.506.0000	MES PRINCIPAL SEC SALARY	0.00	56,997.00	56,997.00	28,605.00	28,392.00	10-101-24-2410-0110-506-0000	
10.101.24.2410.0221.105.0000	MES PRINCIPAL MEDICARE	0.00	928.00	928.00	494.86	433.14	10-101-24-2410-0221-105-0000	
10.101.24.2410.0221.506.0000	MES PRINCIPAL SEC MEDICARE	0.00	826.00	826.00	371.45	454.55	10-101-24-2410-0221-506-0000	
10.101.24.2410.0230.105.0000	MES PRINCIPAL PERA	0.00	11,744.00	11,744.00	6,262.18	5,481.82	10-101-24-2410-0230-105-0000	
10.101.24.2410.0230.506.0000	MES PRINCIPAL SEC PERA	0.00	10,459.00	10,459.00	7,232.89	3,226.11	10-101-24-2410-0230-506-0000	
10.101.24.2410.0250.105.0000	MES PRINCIPAL MEDICAL INS	0.00	6,524.00	6,524.00	3,262.20	3,261.80	10-101-24-2410-0250-105-0000	
10.101.24.2410.0250.506.0000	MES PRINCIPAL SEC MEDICAL INS	0.00	13,049.00	13,049.00	4,349.60	8,699.40	10-101-24-2410-0250-506-0000	
10.101.24.2410.0530.000.0000	COMMUNICATION	0.00	1,750.00	1,750.00	1,080.81	669.19	10-101-24-2410-0530-000-0000	
10.101.26.2620.0110.608.0000	MES CUSTODIAN SALARY	0.00	79,314.00	79,314.00	36,323.23	42,990.77	10-101-26-2620-0110-608-0000	
10.101.26.2620.0221.608.0000	MES CUSTODIAN MEDICARE	0.00	1,150.00	1,150.00	504.80	645.20	10-101-26-2620-0221-608-0000	
10.101.26.2620.0230.608.0000	MES CUSTODIAN PERA	0.00	14,554.00	14,554.00	6,388.26	8,165.74	10-101-26-2620-0230-608-0000	
10.101.26.2620.0250.608.0000	MES CUSTODIAN MEDICAL INS	0.00	13,049.00	13,049.00	6,252.55	6,796.45	10-101-26-2620-0250-608-0000	
10.101.26.2620.0339.000.0000	CONTRACTED SERVICE	0.00	250.00	250.00	0.00	250.00	10-101-26-2620-0339-000-0000	
10.101.26.2620.0400.000.0000	BUILDING REPAIRS	0.00	22,500.00	22,500.00	20,826.20	1,673.80	10-101-26-2620-0400-000-0000	
10.101.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	0.00	11,000.00	11,000.00	6,318.71	4,681.29	10-101-26-2620-0610-000-0000	
10.101.26.2620.0620.000.0000	UTILITIES	0.00	70,000.00	70,000.00	27,825.40	42,174.60	10-101-26-2620-0620-000-0000	
10.101.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	1,000.00	1,000.00	989.70	10.30	10-101-26-2620-0730-000-0000	
101 Morris Primary		0.00	2,190,203.00	2,190,203.00	1,095,851.81	1,094,351.19	* Location	

Little Indians Preschool

YSD 1 Expenditure Final Budget 15/16

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YUMA SCHOOL DISTRICT-1

General Fund Total 10								
Location	102	Little Indians Preschool						
Account	Description		Adopted Budget	Adjustment to Budget	Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY		68,956.00	0.00	68,956.00	34,418.65	34,537.35	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY		27,495.00	0.00	27,495.00	13,632.08	13,862.92	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS		1,000.00	0.00	1,000.00	177.50	822.50	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE		1,000.00	0.00	1,000.00	484.36	515.64	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE		15.00	0.00	15.00	2.58	12.42	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE		399.00	0.00	399.00	182.19	216.81	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA		12,929.00	(276.00)	12,653.00	6,130.00	6,523.00	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA		188.00	(5.00)	183.00	32.57	150.43	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA		5,155.00	(110.00)	5,045.00	2,305.38	2,739.62	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS		6,561.00	6,488.00	13,049.00	6,524.40	6,524.60	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS		13,049.00	(6,488.00)	6,561.00	4,361.84	2,199.16	10-102-11-0040-0250-416-3141
10.102.11.0040.0320.000.0000	PROFESSIONAL DEVELOP		500.00	0.00	500.00	160.00	340.00	10-102-11-0040-0320-000-0000
10.102.11.0040.0400.000.0000	EQUIPMENT REPAIRS		100.00	0.00	100.00	0.00	100.00	10-102-11-0040-0400-000-0000
10.102.11.0040.0442.000.0000	COPIER LEASE		1,000.00	0.00	1,000.00	517.25	482.75	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS		1,200.00	0.00	1,200.00	943.19	256.81	10-102-11-0040-0570-000-0000
10.102.11.0040.0610.000.0000	SUPPLIES		1,000.00	0.00	1,000.00	814.37	185.63	10-102-11-0040-0610-000-0000
10.102.11.0040.0611.000.0000	COPY/ CONST PAPER		730.00	0.00	730.00	422.07	307.93	10-102-11-0040-0611-000-0000
10.102.11.0040.0641.000.0000	CREATIVE CURRICULUM/TEXTBOOKS		600.00	0.00	600.00	547.25	52.75	10-102-11-0040-0641-000-0000
10.102.11.0040.0730.000.0000	EQUIPMENT		300.00	0.00	300.00	413.88	(113.88)	10-102-11-0040-0730-000-0000
10.102.11.0040.0810.000.0000	DUES/FEES		200.00	0.00	200.00	176.00	24.00	10-102-11-0040-0810-000-0000
10.102.24.2410.0530.000.0000	COMMUNICATIONS		150.00	0.00	150.00	0.00	150.00	10-102-24-2410-0530-000-0000
10.102.26.2620.0110.608.0000	LIP CUSTODIAN SALARY		3,224.00	0.00	3,224.00	2,702.37	521.63	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE		47.00	0.00	47.00	39.21	7.79	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA		605.00	(13.00)	592.00	495.90	96.10	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS		37.00	0.00	37.00	18.36	18.64	10-102-26-2620-0250-608-0000
10.102.26.2620.0400.000.0000	BUILDING REPAIRS		500.00	0.00	500.00	861.31	(361.31)	10-102-26-2620-0400-000-0000
10.102.26.2620.0610.000.0000	CUSTODIAN SUPPLIES		1,900.00	0.00	1,900.00	1,224.36	675.64	10-102-26-2620-0610-000-0000
10.102.26.2620.0620.000.0000	UTILITIES		5,000.00	0.00	5,000.00	2,237.10	2,762.90	10-102-26-2620-0620-000-0000
102 Little Indians Preschool			153,840.00	(404.00)	153,436.00	79,824.17	73,611.83	* Location
Yuma Middle School								
10.201.11.0018.0110.201.0000	YMS TEACHER SALARY		0.00	688,420.00	688,420.00	332,266.75	356,153.25	10-201-11-0018-0110-201-0000
10.201.11.0018.0120.204.0000	YMS SUB SALARY		0.00	18,500.00	18,500.00	2,935.00	15,565.00	10-201-11-0018-0120-204-0000
10.201.11.0018.0221.201.0000	YMS TEACHER MEDICARE		0.00	9,982.00	9,982.00	4,516.06	5,465.94	10-201-11-0018-0221-201-0000
10.201.11.0018.0221.204.0000	YMS SUB MEDICARE		0.00	268.00	268.00	42.52	225.48	10-201-11-0018-0221-204-0000
10.201.11.0018.0230.201.0000	YMS TEACHER PERA		0.00	126,325.00	126,325.00	58,548.34	67,776.66	10-201-11-0018-0230-201-0000
10.201.11.0018.0230.204.0000	YMS SUB PERA		0.00	3,395.00	3,395.00	538.25	2,856.75	10-201-11-0018-0230-204-0000
10.201.11.0018.0250.201.0000	YMS TEACHER MEDICAL INS		0.00	111,214.00	111,214.00	50,071.10	61,142.90	10-201-11-0018-0250-201-0000
10.201.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT		0.00	4,600.00	4,600.00	1,059.84	3,540.16	10-201-11-0018-0350-000-0000
10.201.11.0018.0400.000.0000	COPIER/ LEASE		0.00	11,000.00	11,000.00	5,078.98	5,921.02	10-201-11-0018-0400-000-0000
10.201.11.0018.0580.000.0000	STAFF TRAVEL		0.00	1,250.00	1,250.00	1,002.40	247.60	10-201-11-0018-0580-000-0000
10.201.11.0018.0610.000.0000	SUPPLIES		0.00	7,250.00	7,250.00	5,104.57	2,145.43	10-201-11-0018-0610-000-0000

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General Fund Total 10								
Location	201	Yuma Middle School						
Account	Description		Adopted Budget	Adjustment to Budget	Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.201.11.0018.0611.000.0000		COPY/CONST PAPER	0.00	2,755.00	2,755.00	2,754.37	0.63	10-201-11-0018-0611-000-0000
10.201.11.0018.0612.000.0000		CONTINGENCY	0.00	600.00	600.00	0.00	600.00	10-201-11-0018-0612-000-0000
10.201.11.0018.0641.000.0000		CURRICULUM ADOPTION	0.00	9,759.00	9,759.00	12,862.48	(3,103.48)	10-201-11-0018-0641-000-0000
10.201.11.0018.0646.000.0000		CURRICULUM REPLACEMENT	0.00	1,960.00	1,960.00	1,949.02	10.98	10-201-11-0018-0646-000-0000
10.201.11.0018.0730.000.0000		EQUIPMENT	0.00	13,000.00	13,000.00	12,926.54	73.46	10-201-11-0018-0730-000-0000
10.201.11.0020.0110.200.4365		TITLE IIIA TEACHER SALARY	0.00	7,050.00	7,050.00	796.60	6,253.40	10-201-11-0020-0110-200-4365
10.201.11.0020.0221.200.4365		TITLE IIIA MEDICARE	0.00	102.00	102.00	11.55	90.45	10-201-11-0020-0221-200-4365
10.201.11.0020.0230.200.4365		TITLE IIIA PERA	0.00	1,294.00	1,294.00	146.18	1,147.82	10-201-11-0020-0230-200-4365
10.201.11.0590.0110.201.3140		YMS ELA TEACHER SALARY	0.00	50,770.00	50,770.00	24,935.65	25,834.35	10-201-11-0590-0110-201-3140
10.201.11.0590.0110.401.3140		YMS ELA AIDE SALARY	0.00	15,663.00	15,663.00	8,264.66	7,398.34	10-201-11-0590-0110-401-3140
10.201.11.0590.0221.201.3140		YMS ELA TEACHER MEDICARE	0.00	736.00	736.00	383.71	352.29	10-201-11-0590-0221-201-3140
10.201.11.0590.0221.401.3140		YMS ELA AIDE MEDICARE	0.00	227.00	227.00	80.19	146.81	10-201-11-0590-0221-401-3140
10.201.11.0590.0230.201.3140		YMS ELA TEACHER PERA	0.00	9,316.00	9,316.00	4,855.89	4,460.11	10-201-11-0590-0230-201-3140
10.201.11.0590.0230.401.3140		YMS ELA AIDE PERA	0.00	2,874.00	2,874.00	1,014.91	1,859.09	10-201-11-0590-0230-401-3140
10.201.11.0590.0250.201.3140		YMS ELA TEACHER MED INS	0.00	6,524.00	6,524.00	4,349.60	2,174.40	10-201-11-0590-0250-201-3140
10.201.11.0590.0250.401.3140		YMS ELA AIDE MED INS	0.00	6,524.00	6,524.00	2,174.80	4,349.20	10-201-11-0590-0250-401-3140
10.201.12.1700.0110.202.3130		YMS SPED TEACHER SALARY	0.00	91,047.00	91,047.00	47,074.82	43,972.18	10-201-12-1700-0110-202-3130
10.201.12.1700.0110.416.3130		YMS SPED AIDE SALARY	0.00	45,492.00	45,492.00	31,898.83	13,593.17	10-201-12-1700-0110-416-3130
10.201.12.1700.0120.204.3130		YMS SPED SUB SALARY	0.00	3,000.00	3,000.00	1,102.50	1,897.50	10-201-12-1700-0120-204-3130
10.201.12.1700.0221.202.3130		YMS SPED TEACHER MEDICARE	0.00	1,320.00	1,320.00	745.68	574.32	10-201-12-1700-0221-202-3130
10.201.12.1700.0221.204.3130		YMS SPED SUB MEDICARE	0.00	44.00	44.00	15.99	28.01	10-201-12-1700-0221-204-3130
10.201.12.1700.0221.416.3130		YMS SPED AIDE MEDICARE	0.00	660.00	660.00	450.43	209.57	10-201-12-1700-0221-416-3130
10.201.12.1700.0230.202.3130		YMS SPED TEACHER PERA	0.00	16,707.00	16,707.00	8,565.58	8,141.42	10-201-12-1700-0230-202-3130
10.201.12.1700.0230.204.3130		YMS SPED SUB PERA	0.00	551.00	551.00	202.30	348.70	10-201-12-1700-0230-204-3130
10.201.12.1700.0230.416.3130		YMS SPED AIDE PERA	0.00	8,348.00	8,348.00	5,699.69	2,648.31	10-201-12-1700-0230-416-3130
10.201.12.1700.0250.202.3130		YMS SPED TEACHER MED INS	0.00	13,049.00	13,049.00	6,524.40	6,524.60	10-201-12-1700-0250-202-3130
10.201.12.1700.0250.416.3130		YMS SPED AIDE MED INS	0.00	13,086.00	13,086.00	8,557.93	4,528.07	10-201-12-1700-0250-416-3130
10.201.12.1700.0335.000.3130		SPED PHYS FEES	0.00	320.00	320.00	75.00	245.00	10-201-12-1700-0335-000-3130
10.201.12.1700.0580.000.3130		SPED LIFE SKILLS DUES/FEES	0.00	700.00	700.00	20.00	680.00	10-201-12-1700-0580-000-3130
10.201.12.1700.0610.000.0000		SPED SUPPLIES	0.00	1,000.00	1,000.00	975.83	24.17	10-201-12-1700-0610-000-0000
10.201.12.1700.0615.000.3130		LIFE SKILL SUPPLIES	0.00	700.00	700.00	34.95	665.05	10-201-12-1700-0615-000-3130
10.201.12.1700.0730.000.3130		SPED EQUIPMENT	0.00	500.00	500.00	0.00	500.00	10-201-12-1700-0730-000-3130
10.201.14.1800.0150.407.0000		YMS ATHLETIC SALARY	0.00	29,625.00	29,625.00	13,325.36	16,299.64	10-201-14-1800-0150-407-0000
10.201.14.1800.0221.407.0000		YMS ATHLETIC MEDICARE	0.00	430.00	430.00	190.36	239.64	10-201-14-1800-0221-407-0000
10.201.14.1800.0230.407.0000		YMS ATHLETIC PERA	0.00	5,436.00	5,436.00	2,409.09	3,026.91	10-201-14-1800-0230-407-0000
10.201.14.1800.0610.000.0000		ATHLETICS SUPPLIES	0.00	3,125.00	3,125.00	1,000.30	2,124.70	10-201-14-1800-0610-000-0000
10.201.14.1800.0632.632.0000		NON DIST EMPLOYEE	0.00	9,180.00	9,180.00	2,692.50	6,487.50	10-201-14-1800-0632-632-0000
10.201.14.1800.0739.000.0000		ATHLETICS EQUIPMENT	0.00	6,940.00	6,940.00	3,977.40	2,962.60	10-201-14-1800-0739-000-0000
10.201.14.1800.0810.000.0000		ATHLETICS DUES-FEES	0.00	1,620.00	1,620.00	400.00	1,220.00	10-201-14-1800-0810-000-0000
10.201.14.1900.0150.210.0000		YMS CO-CURRICULAR SALARY	0.00	4,071.00	4,071.00	795.51	3,275.49	10-201-14-1900-0150-210-0000
10.201.14.1900.0221.210.0000		YMS CO-CURRICULAR MEDICARE	0.00	59.00	59.00	11.29	47.71	10-201-14-1900-0221-210-0000

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General Fund Total 10								
Location	201	Yuma Middle School						
Account	Description		Adopted Budget	Adjustment to Budget	Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.201.14.1900.0230.210.0000		YMS CO-CURRICULAR PERA	0.00	747.00	747.00	142.74	604.26	10-201-14-1900-0230-210-0000
10.201.19.0090.0110.206.4010		YMS TITLE 1 TEACHER SALARY	0.00	43,615.00	43,615.00	28,933.65	14,681.35	10-201-19-0090-0110-206-4010
10.201.19.0090.0110.416.4010		YMS TITLE I AIDE SALARY	0.00	15,765.00	15,765.00	7,590.05	8,174.95	10-201-19-0090-0110-416-4010
10.201.19.0090.0221.206.4010		YMS TITLE 1 TEACHER MEDICARE	0.00	632.00	632.00	476.10	155.90	10-201-19-0090-0221-206-4010
10.201.19.0090.0221.416.4010		YMS TITLE I AIDE MEDICARE	0.00	229.00	229.00	104.29	124.71	10-201-19-0090-0221-416-4010
10.201.19.0090.0230.206.4010		YMS TITLE 1 TEACHER PERA	0.00	8,003.00	8,003.00	6,024.99	1,978.01	10-201-19-0090-0230-206-4010
10.201.19.0090.0230.416.4010		YMS TITLE I AIDE PERA	0.00	2,893.00	2,893.00	1,319.79	1,573.21	10-201-19-0090-0230-416-4010
10.201.19.0090.0250.206.4010		YMS TITLE 1 TEACHER MED INS	0.00	6,524.00	6,524.00	3,808.96	2,715.04	10-201-19-0090-0250-206-4010
10.201.19.0090.0250.416.4010		YMS TITLE I AIDE MED INS	0.00	6,524.00	6,524.00	3,268.32	3,255.68	10-201-19-0090-0250-416-4010
10.201.22.2220.0610.000.0000		MEDIA SUPPLIES	0.00	198.00	198.00	197.70	0.30	10-201-22-2220-0610-000-0000
10.201.22.2220.0640.000.0000		MEDIA BOOKS & PERIODICALS	0.00	1,332.00	1,332.00	1,331.66	0.34	10-201-22-2220-0640-000-0000
10.201.24.2410.0110.105.0000		YMS PRINCIPAL SALARY	0.00	67,000.00	67,000.00	36,708.33	30,291.67	10-201-24-2410-0110-105-0000
10.201.24.2410.0110.106.0000		YMS DOS/ASSIST PRIN SALARY	0.00	53,642.00	53,642.00	26,821.01	26,820.99	10-201-24-2410-0110-106-0000
10.201.24.2410.0110.506.0000		YMS PRINCIPAL SEC SALARY	0.00	77,238.00	77,238.00	38,471.90	38,766.10	10-201-24-2410-0110-506-0000
10.201.24.2410.0221.105.0000		YMS PRINCIPAL MEDICARE	0.00	972.00	972.00	481.66	490.34	10-201-24-2410-0221-105-0000
10.201.24.2410.0221.106.0000		YMS DOS/ASSIST PRIN MEDICARE	0.00	778.00	778.00	363.82	414.18	10-201-24-2410-0221-106-0000
10.201.24.2410.0221.506.0000		YMS PRINCIPAL SEC MEDICARE	0.00	1,120.00	1,120.00	375.52	744.48	10-201-24-2410-0221-506-0000
10.201.24.2410.0230.105.0000		YMS PRINCIPAL PERA	0.00	12,295.00	12,295.00	6,095.34	6,199.66	10-201-24-2410-0230-105-0000
10.201.24.2410.0230.106.0000		YMS DOS/ASSIST PRINCIPAL PERA	0.00	9,843.00	9,843.00	4,604.29	5,238.71	10-201-24-2410-0230-106-0000
10.201.24.2410.0230.506.0000		YMS PRINCIPAL SEC PERA	0.00	14,173.00	14,173.00	10,370.00	3,803.00	10-201-24-2410-0230-506-0000
10.201.24.2410.0250.105.0000		YMS PRINCIPAL MEDICAL INS	0.00	6,524.00	6,524.00	3,262.20	3,261.80	10-201-24-2410-0250-105-0000
10.201.24.2410.0250.106.0000		YMS DOS/ASSIST PRINL MED INS	0.00	6,524.00	6,524.00	3,262.20	3,261.80	10-201-24-2410-0250-106-0000
10.201.24.2410.0250.506.0000		YMS PRINCIPAL SEC MEDICAL INS	0.00	19,573.00	19,573.00	6,524.40	13,048.60	10-201-24-2410-0250-506-0000
10.201.24.2410.0530.000.0000		COMMUNICATION	0.00	1,750.00	1,750.00	1,733.47	16.53	10-201-24-2410-0530-000-0000
10.201.26.2620.0110.608.0000		YMS CUSTODIAN SALARY	0.00	55,574.00	55,574.00	21,489.53	34,084.47	10-201-26-2620-0110-608-0000
10.201.26.2620.0221.608.0000		YMS CUSTODIAN MEDICARE	0.00	806.00	806.00	313.78	492.22	10-201-26-2620-0221-608-0000
10.201.26.2620.0230.608.0000		YMS CUSTODIAN PERA	0.00	10,198.00	10,198.00	3,970.69	6,227.31	10-201-26-2620-0230-608-0000
10.201.26.2620.0250.608.0000		YMS CUSTODIAN MEDICAL INS	0.00	13,049.00	13,049.00	6,252.55	6,796.45	10-201-26-2620-0250-608-0000
10.201.26.2620.0339.000.0000		CONTRACTED SERVICE	0.00	250.00	250.00	0.00	250.00	10-201-26-2620-0339-000-0000
10.201.26.2620.0400.000.0000		BUILDING REPAIRS	0.00	22,500.00	22,500.00	37,786.15	(15,286.15)	10-201-26-2620-0400-000-0000
10.201.26.2620.0610.000.0000		CUSTODIAN SUPPLIES	0.00	9,000.00	9,000.00	3,522.81	5,477.19	10-201-26-2620-0610-000-0000
10.201.26.2620.0620.000.0000		UTILITIES	0.00	70,000.00	70,000.00	12,526.61	57,473.39	10-201-26-2620-0620-000-0000
10.201.26.2620.0730.000.0000		CUSTODIAN EQUIPMENT	0.00	1,233.00	1,233.00	1,232.95	0.05	10-201-26-2620-0730-000-0000
201 Yuma Middle School			0.00	1,908,872.00	1,908,872.00	954,783.16	954,088.84	* Location
Yuma High School								
10.301.11.0300.0230.204.3120		VOC BUSINESS SUB PERA	0.00	184.00	184.00	0.00	184.00	10-301-101-0300-0230-204-3120
10.301.11.0300.0110.201.4010		HS TITLE I TEACHER SALARY	9,400.00	(2,400.00)	7,000.00	2,400.00	4,600.00	10-301-11-0300-0110-201-4010
10.301.11.0300.0110.406.4365		HS TITLE III-A SALARY	16,366.00	(16,366.00)	0.00	0.00	0.00	10-301-11-0300-0110-406-4365
10.301.11.0300.0120.204.0000		HS SUBSTITUTE SALARY	20,000.00	(6,000.00)	14,000.00	10,450.00	3,550.00	10-301-11-0300-0120-204-0000
10.301.11.0300.0221.201.4010		HS TITLE I TEACHER MEDICARE	136.00	(35.00)	101.00	31.75	69.25	10-301-11-0300-0221-201-4010
10.301.11.0300.0221.204.0000		HS SUBSTITUTE MEDICARE	290.00	(87.00)	203.00	151.56	51.44	10-301-11-0300-0221-204-0000

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General Fund Total 10								
Location	301	Yuma High School						
Account	Description		Adopted Budget	Adjustment to Budget	Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.301.11.0030.0221.406.4365	HS TITLE III-A MEDICARE		237.00	(237.00)	0.00	0.00	0.00	10-301-11-0030-0221-406-4365
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA		1,763.00	(478.00)	1,285.00	401.77	883.23	10-301-11-0030-0230-201-4010
10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA		3,750.00	(1,181.00)	2,569.00	1,917.58	651.42	10-301-11-0030-0230-204-0000
10.301.11.0030.0230.406.4365	HS TITLE III-A PERA		3,069.00	(3,069.00)	0.00	0.00	0.00	10-301-11-0030-0230-406-4365
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT		500.00	(200.00)	300.00	145.00	155.00	10-301-11-0030-0350-000-0000
10.301.11.0030.0442.000.0000	COPIER LEASE		5,500.00	850.00	6,350.00	3,942.52	2,407.48	10-301-11-0030-0442-000-0000
10.301.11.0030.0450.000.0000	YEARBOOK SUPPLIES		100.00	400.00	500.00	0.00	500.00	10-301-11-0030-0450-000-0000
10.301.11.0030.0580.000.0000	STUDENT DUES/FEE		300.00	185.00	485.00	385.00	100.00	10-301-11-0030-0580-000-0000
10.301.11.0030.0610.000.0000	SUPPLIES		4,000.00	0.00	4,000.00	3,055.41	944.59	10-301-11-0030-0610-000-0000
10.301.11.0030.0611.000.0000	PAPER / CONST PAPER		2,575.00	(375.00)	2,200.00	2,149.85	50.15	10-301-11-0030-0611-000-0000
10.301.11.0030.0614.000.0000	STUDENT ACIEV INCENT/RECOG		100.00	0.00	100.00	0.00	100.00	10-301-11-0030-0614-000-0000
10.301.11.0030.0641.000.0000	CURRICULUM REPLACEMENT		500.00	1,792.00	2,292.00	2,291.76	0.24	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.000.0000	CURRICULUM ADOPTION		0.00	3,208.00	3,208.00	0.00	3,208.00	10-301-11-0030-0642-000-0000
10.301.11.0030.0730.000.0000	EQUIPMENT		250.00	1,750.00	2,000.00	1,722.00	278.00	10-301-11-0030-0730-000-0000
10.301.11.0030.0810.000.0000	STAFF DUES / FEES		200.00	350.00	550.00	0.00	550.00	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201.0000	HS ART SALARY		30,696.00	3,044.00	33,740.00	14,745.24	18,994.76	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE		445.00	44.00	489.00	213.64	275.36	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA		5,755.00	436.00	6,191.00	2,703.75	3,487.25	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS		6,524.00	0.00	6,524.00	509.08	6,014.92	10-301-11-0200-0250-201-0000
10.301.11.0200.0610.000.0000	ART SUPPLIES		500.00	500.00	1,000.00	284.87	715.13	10-301-11-0200-0610-000-0000
10.301.11.0320.0610.000.0000	ACCOUNTING SUPPLIES		500.00	0.00	500.00	0.00	500.00	10-301-11-0320-0610-000-0000
10.301.11.0320.0730.000.0000	ACCOUNTING EQUIPMENT		100.00	(100.00)	0.00	0.00	0.00	10-301-11-0320-0730-000-0000
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY		121,390.00	0.00	121,390.00	60,678.24	60,711.76	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE		1,760.00	0.00	1,760.00	794.59	965.41	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA		22,761.00	(486.00)	22,275.00	10,055.09	12,219.91	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS		19,573.00	0.00	19,573.00	9,784.97	9,788.03	10-301-11-0500-0250-201-0000
10.301.11.0500.0610.000.0000	ENGLISH SUPPLIES		300.00	0.00	300.00	0.00	300.00	10-301-11-0500-0610-000-0000
10.301.11.0590.0110.201.3140	HS ELA TEACHER SALARY		0.00	400.00	400.00	400.00	0.00	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE		0.00	5.00	5.00	4.36	0.64	10-301-11-0590-0221-201-3140
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA		0.00	56.00	56.00	55.04	0.96	10-301-11-0590-0230-201-3140
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY		30,696.00	2,247.00	32,943.00	19,334.24	13,608.76	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE		445.00	33.00	478.00	256.95	221.05	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA		5,755.00	290.00	6,045.00	3,252.04	2,792.96	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS		6,524.00	0.00	6,524.00	3,805.90	2,718.10	10-301-11-0600-0250-201-0000
10.301.11.0600.0610.000.0000	FOREIGN LANG SUPPLIES		100.00	0.00	100.00	0.00	100.00	10-301-11-0600-0610-000-0000
10.301.11.0800.0110.201.0000	HS PE SALARY		37,795.00	4,135.00	41,930.00	20,588.60	21,341.40	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE		548.00	60.00	608.00	295.41	312.59	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA		7,087.00	607.00	7,694.00	3,738.48	3,955.52	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS		6,524.00	0.00	6,524.00	2,721.56	3,802.44	10-301-11-0800-0250-201-0000
10.301.11.0800.0610.000.0000	PE SUPPLIES		100.00	(50.00)	50.00	25.06	24.94	10-301-11-0800-0610-000-0000
10.301.11.1100.0110.201.0000	HS MATH SALARY		141,678.00	0.00	141,678.00	70,574.84	71,103.16	10-301-11-1100-0110-201-0000

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General Fund Total 10								
Location	301	Yuma High School						
Account	Description		Adopted Budget	Adjustment to Budget	Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.301.11.1100.0221.201.0000	HS MATH MEDICARE		2,054.00	0.00	2,054.00	937.19	1,116.81	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA		26,565.00	(567.00)	25,998.00	11,860.20	14,137.80	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS		13,086.00	0.00	13,086.00	6,542.76	6,543.24	10-301-11-1100-0250-201-0000
10.301.11.1100.0610.000.0000	MATH SUPPLIES		2,000.00	(1,700.00)	300.00	0.00	300.00	10-301-11-1100-0610-000-0000
10.301.11.1100.0730.000.0000	MATH EQUIPMENT		100.00	0.00	100.00	0.00	100.00	10-301-11-1100-0730-000-0000
10.301.11.1240.0110.201.0000	HS VOCAL MUSIC SALARY		17,033.00	0.00	17,033.00	2,981.92	14,051.08	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE		247.00	0.00	247.00	43.17	203.83	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA		3,194.00	(68.00)	3,126.00	546.14	2,579.86	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS		3,524.00	0.00	3,524.00	808.80	2,715.20	10-301-11-1240-0250-201-0000
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY		20,831.00	0.00	20,831.00	10,415.76	10,415.24	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE		302.00	0.00	302.00	148.03	153.97	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA		3,906.00	(84.00)	3,822.00	1,873.49	1,948.51	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS		3,524.00	0.00	3,524.00	1,497.02	2,026.98	10-301-11-1250-0250-201-0000
10.301.11.1250.0610.000.0000	INST MUSIC SUPPLIES		100.00	0.00	100.00	0.00	100.00	10-301-11-1250-0610-000-0000
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY		96,922.00	34,602.00	131,524.00	56,621.81	74,902.19	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE		1,405.00	502.00	1,907.00	778.12	1,128.88	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA		18,173.00	5,962.00	24,135.00	9,847.25	14,287.75	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS		15,470.00	4,102.00	19,572.00	9,242.90	10,329.10	10-301-11-1300-0250-201-0000
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES		2,000.00	1,000.00	3,000.00	1,028.50	1,971.50	10-301-11-1300-0610-000-0000
10.301.11.1300.0730.000.0000	SCIENCE EQUIPMENT		0.00	50.00	50.00	0.00	50.00	10-301-11-1300-0730-000-0000
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY		78,950.00	0.00	78,950.00	38,699.39	40,250.61	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE		1,145.00	0.00	1,145.00	540.47	604.53	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA		14,803.00	(316.00)	14,487.00	6,839.85	7,647.15	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS		13,049.00	0.00	13,049.00	6,524.40	6,524.60	10-301-11-1500-0250-201-0000
10.301.11.1500.0610.000.0000	SOC STUDIES SUPPLIES		200.00	(150.00)	50.00	0.00	50.00	10-301-11-1500-0610-000-0000
10.301.11.2210.0580.000.0000	STAFF TRAVEL/REGISTRATION		500.00	800.00	1,300.00	1,076.28	223.72	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY		44,856.00	29,840.00	74,696.00	32,238.10	42,457.90	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY		107,358.00	17,464.00	124,822.00	61,974.92	62,847.08	10-301-12-1700-0110-416-3130
10.301.12.1700.0120.204.3130	YHS SPED SUB SALARY		0.00	3,000.00	3,000.00	262.50	2,737.50	10-301-12-1700-0120-204-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE		650.00	433.00	1,083.00	438.84	644.16	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.204.3130	YHS SPED SUB MEDICARE		0.00	44.00	44.00	3.81	40.19	10-301-12-1700-0221-204-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE		1,557.00	253.00	1,810.00	858.05	951.95	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA		8,411.00	5,296.00	13,707.00	5,553.39	8,153.61	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.204.3130	YHS SPED SUB PERA		0.00	550.00	550.00	48.17	501.83	10-301-12-1700-0230-204-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA		20,130.00	2,775.00	22,905.00	10,858.07	12,046.93	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS		6,524.00	6,524.00	13,048.00	4,893.30	8,154.70	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS		32,695.00	6,525.00	39,220.00	15,190.38	24,029.62	10-301-12-1700-0250-416-3130
10.301.12.1700.0335.000.3130	SPED PHYS FEES		100.00	0.00	100.00	75.00	25.00	10-301-12-1700-0335-000-3130
10.301.12.1700.0610.000.0000	SPECIAL ED SUPPLIES		1,500.00	(1,000.00)	500.00	189.90	310.10	10-301-12-1700-0610-000-0000
10.301.12.1700.0730.000.0000	SPECIAL ED EQUIPMENT		500.00	0.00	500.00	0.00	500.00	10-301-12-1700-0730-000-0000
10.301.13.0100.0110.201.3120	HS AG SALARY		88,538.00	0.00	88,538.00	45,175.32	43,362.68	10-301-13-0100-0110-201-3120

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General Fund Total 10								
Location	301	Yuma High School						
Account	Description		Adopted Budget	Adjustment to Budget	Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.301.13.0100.0120.204.3120	VOC AG SUB SALARY		0.00	1,000.00	1,000.00	872.50	127.50	10-301-13-0100-0120-204-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE		1,284.00	0.00	1,284.00	622.11	661.89	10-301-13-0100-0221-201-3120
10.301.13.0100.0221.204.3120	VOC AG SUB MEDICARE		0.00	15.00	15.00	12.65	2.35	10-301-13-0100-0221-204-3120
10.301.13.0100.0230.201.3120	HS AG PERA		10,601.00	5,646.00	16,247.00	7,872.77	8,374.23	10-301-13-0100-0230-201-3120
10.301.13.0100.0230.204.3120	VOC AG SUB PERA		0.00	184.00	184.00	160.11	23.89	10-301-13-0100-0230-204-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS		13,049.00	0.00	13,049.00	6,524.40	6,524.60	10-301-13-0100-0250-201-3120
10.301.13.0100.0400.000.0000	AG REPAIRS		0.00	100.00	100.00	0.00	100.00	10-301-13-0100-0400-000-0000
10.301.13.0100.0600.000.4048	PERKINS - VO AG		1,722.00	0.00	1,722.00	0.00	1,722.00	10-301-13-0100-0600-000-4048
10.301.13.0100.0610.000.0000	AG SUPPLIES		2,000.00	2,000.00	4,000.00	1,959.63	2,040.37	10-301-13-0100-0610-000-0000
10.301.13.0100.0730.000.0000	AG EQUIPMENT		250.00	150.00	400.00	0.00	400.00	10-301-13-0100-0730-000-0000
10.301.13.0110.0221.204.3120	VOC AG SUB MEDICARE		0.00	15.00	15.00	0.00	15.00	10-301-13-0110-0221-204-3120
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY		36,162.00	0.00	36,162.00	18,081.00	18,081.00	10-301-13-0300-0110-201-3120
10.301.13.0300.0120.204.3120	VOC BUSINESS SUB SALARY		0.00	1,000.00	1,000.00	150.00	850.00	10-301-13-0300-0120-204-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE		524.00	0.00	524.00	258.97	265.03	10-301-13-0300-0221-201-3120
10.301.13.0300.0221.204.3120	VOC BUSINESS SUB MEDICARE		0.00	15.00	15.00	2.18	12.82	10-301-13-0300-0221-204-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA		6,780.00	(144.00)	6,636.00	3,277.44	3,358.56	10-301-13-0300-0230-201-3120
10.301.13.0300.0230.204.3120	VOC BUSINESS SUB PERA		0.00	184.00	184.00	27.52	156.48	10-301-13-0300-0230-204-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS		6,524.00	0.00	6,524.00	3,262.20	3,261.80	10-301-13-0300-0250-201-3120
10.301.13.0300.0600.000.4048	PERKINS - BUSINESS		1,722.00	0.00	1,722.00	659.99	1,062.01	10-301-13-0300-0600-000-4048
10.301.13.0300.0610.000.0000	BUSINESS SUPPLIES		100.00	(45.00)	55.00	0.00	55.00	10-301-13-0300-0610-000-0000
10.301.13.0900.0110.201.3120	FACS TEACH SALARY		32,493.00	0.00	32,493.00	16,284.25	16,208.75	10-301-13-0900-0110-201-3120
10.301.13.0900.0120.204.3120	VOC FACS SUB SALARY		0.00	1,000.00	1,000.00	187.50	812.50	10-301-13-0900-0120-204-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE		471.00	0.00	471.00	222.41	248.59	10-301-13-0900-0221-201-3120
10.301.13.0900.0221.204.3120	VOC FACS SUB MEDICARE		0.00	15.00	15.00	2.71	12.29	10-301-13-0900-0221-204-3120
10.301.13.0900.0230.201.3120	FACS PERA		6,092.00	(130.00)	5,962.00	2,814.81	3,147.19	10-301-13-0900-0230-201-3120
10.301.13.0900.0230.204.3120	VOC FACS SUB PERA		0.00	184.00	184.00	34.41	149.59	10-301-13-0900-0230-204-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS		6,524.00	0.00	6,524.00	2,952.90	3,571.10	10-301-13-0900-0250-201-3120
10.301.13.0900.0600.000.4048	PERKINS - FACS		1,722.00	(1,722.00)	0.00	0.00	0.00	10-301-13-0900-0600-000-4048
10.301.13.0900.0610.000.0000	FACS SUPPLIES		100.00	0.00	100.00	58.73	41.27	10-301-13-0900-0610-000-0000
10.301.13.0933.0610.000.0000	FACS CATERING		500.00	0.00	500.00	316.69	183.31	10-301-13-0933-0610-000-0000
10.301.14.1800.0150.407.0000	HS ATHLETIC SALARY		90,108.00	0.00	90,108.00	39,187.98	50,920.02	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS ATHLETIC MEDICARE		1,307.00	0.00	1,307.00	555.96	751.04	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS ATHLETIC PERA		16,895.00	(360.00)	16,535.00	7,036.23	9,498.77	10-301-14-1800-0230-407-0000
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL		0.00	9,500.00	9,500.00	6,173.53	3,326.47	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES		2,500.00	3,000.00	5,500.00	1,386.18	4,113.82	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE		20,000.00	4,650.00	24,650.00	12,515.54	12,134.46	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT		1,000.00	14,850.00	15,850.00	8,132.96	7,717.04	10-301-14-1800-0739-000-0000
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES		14,000.00	1,000.00	15,000.00	13,690.27	1,309.73	10-301-14-1800-0810-000-0000
10.301.14.1900.0150.210.0000	YHS CO-CURRICULAR SALARY		0.00	9,068.00	9,068.00	3,167.94	5,900.06	10-301-14-1900-0150-210-0000
10.301.14.1900.0221.210.0000	YHS CO-CURRICULAR MEDICARE		0.00	132.00	132.00	45.01	86.99	10-301-14-1900-0221-210-0000
10.301.14.1900.0230.210.0000	YHS CO-CURRICULAR PERA		0.00	1,664.00	1,664.00	569.47	1,094.53	10-301-14-1900-0230-210-0000

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General Fund Total 10								
Location 301 Yuma High School								
Account	Description	Adopted Budget	Adjustment to Budget	Budget	Y.T.D. Activity	Budget Balance	State Account Number	
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN	1,465.00	5,000.00	6,465.00	9,512.91	(3,047.91)	10-301-14-2630-0400-000-0000	
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS	10,000.00	0.00	10,000.00	32,842.00	(22,842.00)	10-301-15-0050-0569-000-0000	
10.301.19.0090.0110.405.0000	COMMUNITY LIAISON	2,000.00	0.00	2,000.00	909.09	1,090.91	10-301-19-0090-0110-405-0000	
10.301.19.0090.0221.405.0000	COMMUNITY LIAISON MEDICARE	29.00	0.00	29.00	5.37	23.63	10-301-19-0090-0221-405-0000	
10.301.19.0090.0230.405.0000	COMMUNITY LIAISON PERA	375.00	(8.00)	367.00	67.78	299.22	10-301-19-0090-0230-405-0000	
10.301.21.2120.0110.211.3192	YHS COUNSELOR GRANT SALARY	58,005.00	0.00	58,005.00	29,002.50	29,002.50	10-301-21-2120-0110-211-3192	
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	4,198.00	16,366.00	20,564.00	10,183.85	10,380.15	10-301-21-2120-0110-513-0000	
10.301.21.2120.0221.211.3192	YHS COUNSELOR GRANT MEDICARE	841.00	0.00	841.00	419.76	421.24	10-301-21-2120-0221-211-3192	
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	61.00	237.00	298.00	58.61	239.39	10-301-21-2120-0221-513-0000	
10.301.21.2120.0230.211.3192	YHS COUNSELOR GRANT PERA	10,876.00	(232.00)	10,644.00	5,311.86	5,332.14	10-301-21-2120-0230-211-3192	
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	704.00	2,745.00	3,449.00	741.91	2,707.09	10-301-21-2120-0230-513-0000	
10.301.21.2120.0250.211.3192	YHS COUNSELOR GRANT MEDICAL IN	6,524.00	0.00	6,524.00	3,262.20	3,261.80	10-301-21-2120-0250-211-3192	
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDICAL	6,524.00	0.00	6,524.00	3,262.20	3,261.80	10-301-21-2120-0250-513-0000	
10.301.21.2120.0320.000.0000	GUIDANCE TESTING	150.00	(75.00)	75.00	0.00	75.00	10-301-21-2120-0320-000-0000	
10.301.21.2120.0610.000.0000	GUIDANCE SUPPLIES	150.00	(50.00)	100.00	58.99	41.01	10-301-21-2120-0610-000-0000	
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES	100.00	(25.00)	75.00	75.00	0.00	10-301-21-2120-0810-000-0000	
10.301.21.2129.0330.000.3192	COUNSELOR GRANT TRAVEL	0.00	1,134.00	1,134.00	498.68	635.32	10-301-21-2129-0330-000-3192	
10.301.21.2129.0330.3192	SUPPLIES - COUNSELOR GRANT	0.00	5,986.00	5,986.00	1,840.08	4,145.92	10-301-21-2129-0330-000-3192	
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	17,330.00	0.00	17,330.00	8,549.37	8,780.63	10-301-22-2220-0110-411-0000	
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	251.00	0.00	251.00	123.96	127.04	10-301-22-2220-0221-411-0000	
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	3,249.00	(69.00)	3,180.00	1,568.82	1,611.18	10-301-22-2220-0230-411-0000	
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	6,524.00	0.00	6,524.00	18.36	6,505.64	10-301-22-2220-0250-411-0000	
10.301.22.2220.0610.000.0000	MEDIA SUPPLIES	250.00	100.00	350.00	0.00	350.00	10-301-22-2220-0610-000-0000	
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	3,000.00	(250.00)	2,750.00	799.00	1,951.00	10-301-22-2220-0640-000-0000	
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY	75,000.00	0.00	75,000.00	37,500.00	37,500.00	10-301-24-2410-0110-105-0000	
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	116,089.00	0.00	116,089.00	58,044.52	58,044.48	10-301-24-2410-0110-106-0000	
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	56,770.00	0.00	56,770.00	28,247.16	28,522.84	10-301-24-2410-0110-506-0000	
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	1,087.00	0.00	1,087.00	539.28	547.72	10-301-24-2410-0221-105-0000	
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	915.00	0.00	915.00	829.26	85.74	10-301-24-2410-0221-106-0000	
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	421.00	0.00	421.00	388.23	32.77	10-301-24-2410-0221-506-0000	
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	14,063.00	(300.00)	13,763.00	6,824.52	6,938.48	10-301-24-2410-0230-105-0000	
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	21,767.00	(465.00)	21,302.00	10,494.54	10,807.46	10-301-24-2410-0230-106-0000	
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	10,644.00	(227.00)	10,417.00	4,913.36	5,503.64	10-301-24-2410-0230-506-0000	
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	6,524.00	0.00	6,524.00	3,262.20	3,261.80	10-301-24-2410-0250-105-0000	
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	13,049.00	0.00	13,049.00	6,524.40	6,524.60	10-301-24-2410-0250-106-0000	
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	13,049.00	0.00	13,049.00	6,524.40	6,524.60	10-301-24-2410-0250-506-0000	
10.301.24.2410.0530.000.0000	COMMUNICATION	4,000.00	0.00	4,000.00	1,797.31	2,202.69	10-301-24-2410-0530-000-0000	
10.301.24.2410.0730.000.0000	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	(172.79)	172.79	10-301-24-2410-0730-000-0000	
10.301.26.2620.0110.608.0000	HS CUSTODIAN SALARY	63,206.00	0.00	63,206.00	29,345.87	33,860.13	10-301-26-2620-0110-608-0000	
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	363.00	554.00	917.00	411.78	505.22	10-301-26-2620-0221-608-0000	
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	11,851.00	(253.00)	11,598.00	5,211.57	6,386.43	10-301-26-2620-0230-608-0000	

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General Fund Total 10								
Location	301	Yuma High School						
Account	Description		Adopted Budget	Adjustment to Budget	Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.301.26.2620.0250.608.0000		HS CUSTODIAN MEDICAL INS	13,049.00	0.00	13,049.00	7,068.10	5,980.90	10-301-26-2620-0250-608-0000
10.301.26.2620.0320.000.0000		CONTRACTED SERVICES	700.00	0.00	700.00	277.40	422.60	10-301-26-2620-0320-000-0000
10.301.26.2620.0400.000.0000		BUILDING REPAIRS	40,000.00	0.00	40,000.00	15,776.95	24,223.05	10-301-26-2620-0400-000-0000
10.301.26.2620.0610.000.0000		CUSTODIAN SUPPLIES	9,500.00	0.00	9,500.00	5,003.96	4,496.04	10-301-26-2620-0610-000-0000
10.301.26.2620.0620.000.0000		UTILITIES	120,000.00	20,000.00	140,000.00	41,480.39	98,519.61	10-301-26-2620-0620-000-0000
10.301.26.2620.0730.000.0000		CUSTODIAN EQUIPMENT	0.00	1,500.00	1,500.00	0.00	1,500.00	10-301-26-2620-0730-000-0000
301 Yuma High School			2,167,577.00	209,988.00	2,377,565.00	1,138,963.01	1,238,601.99	* Location
K - 8 FACILITY								
10.501.11.0018.0110.201.0000		K-8 TEACHER SALARY	1,598,726.00	(1,598,726.00)	0.00	0.00	0.00	10-501-11-0018-0110-201-0000
10.501.11.0018.0120.204.0000		K-8 SUB SALARY	43,000.00	(43,000.00)	0.00	0.00	0.00	10-501-11-0018-0120-204-0000
10.501.11.0018.0221.201.0000		K-8 TEACHER MEDICARE	21,528.00	(21,528.00)	0.00	0.00	0.00	10-501-11-0018-0221-201-0000
10.501.11.0018.0221.204.0000		K-8 SUB MEDICARE	623.00	(623.00)	0.00	0.00	0.00	10-501-11-0018-0221-204-0000
10.501.11.0018.0230.201.0000		K-8 TEACHER PERA	299,761.00	(299,761.00)	0.00	0.00	0.00	10-501-11-0018-0230-201-0000
10.501.11.0018.0230.204.0000		K-8 SUB PERA	8,063.00	(8,063.00)	0.00	0.00	0.00	10-501-11-0018-0230-204-0000
10.501.11.0018.0250.201.0000		K-8 TEACHER MEDICAL INS	244,654.00	(244,654.00)	0.00	0.00	0.00	10-501-11-0018-0250-201-0000
10.501.11.0018.0350.000.0000		PROFESSIONAL DEVELOPMENT	10,000.00	(10,000.00)	0.00	0.00	0.00	10-501-11-0018-0350-000-0000
10.501.11.0018.0400.000.0000		COPIER/ LEASE	18,000.00	(18,000.00)	0.00	0.00	0.00	10-501-11-0018-0400-000-0000
10.501.11.0018.0580.000.0000		STAFF TRAVEL	2,500.00	(2,500.00)	0.00	0.00	0.00	10-501-11-0018-0580-000-0000
10.501.11.0018.0610.000.0000		SUPPLIES	16,000.00	(16,000.00)	0.00	0.00	0.00	10-501-11-0018-0610-000-0000
10.501.11.0018.0611.000.0000		COPY/CONST PAPER	7,300.00	(7,300.00)	0.00	0.00	0.00	10-501-11-0018-0611-000-0000
10.501.11.0018.0612.000.0000		CONTINGENCY	700.00	(700.00)	0.00	0.00	0.00	10-501-11-0018-0612-000-0000
10.501.11.0018.0646.000.0000		CURRICULUM REPLACEMENT	6,500.00	(6,500.00)	0.00	0.00	0.00	10-501-11-0018-0646-000-0000
10.501.11.0018.0730.000.0000		EQUIPMENT	10,000.00	(10,000.00)	0.00	0.00	0.00	10-501-11-0018-0730-000-0000
10.501.11.0018.0810.000.0000		DUES AND FEES	560.00	(560.00)	0.00	0.00	0.00	10-501-11-0018-0810-000-0000
10.501.11.0200.0610.000.0000		ART SUPPLIES	1,000.00	(1,000.00)	0.00	0.00	0.00	10-501-11-0200-0610-000-0000
10.501.11.0500.0610.000.0000		LITERACY SUPPLIES	200.00	(200.00)	0.00	0.00	0.00	10-501-11-0500-0610-000-0000
10.501.11.0590.0110.201.3140		K-8 ELA TEACHER SALARY	86,713.00	(86,713.00)	0.00	0.00	0.00	10-501-11-0590-0110-201-3140
10.501.11.0590.0110.401.3140		K-8 ELA AIDE SALARY	64,760.00	(64,760.00)	0.00	0.00	0.00	10-501-11-0590-0110-401-3140
10.501.11.0590.0221.201.3140		K-8 ELA TEACHER MEDICARE	1,257.00	(1,257.00)	0.00	0.00	0.00	10-501-11-0590-0221-201-3140
10.501.11.0590.0221.401.3140		K-8 ELA AIDE MEDICARE	939.00	(939.00)	0.00	0.00	0.00	10-501-11-0590-0221-401-3140
10.501.11.0590.0230.201.3140		K-8 ELA TEACHER PERA	16,259.00	(16,259.00)	0.00	0.00	0.00	10-501-11-0590-0230-201-3140
10.501.11.0590.0230.401.3140		K-8 ELA AIDE PERA	12,142.00	(12,142.00)	0.00	0.00	0.00	10-501-11-0590-0230-401-3140
10.501.11.0590.0250.201.3140		K-8 ELA TEACHER MED INS	13,048.00	(13,048.00)	0.00	0.00	0.00	10-501-11-0590-0250-201-3140
10.501.11.0590.0250.401.3140		K-8 ELA AIDE MED INS	26,098.00	(26,098.00)	0.00	0.00	0.00	10-501-11-0590-0250-401-3140
10.501.11.0800.0610.000.0000		PE SUPPLIES	100.00	(100.00)	0.00	0.00	0.00	10-501-11-0800-0610-000-0000
10.501.11.1100.0610.000.0000		MATH SUPPLIES	200.00	(200.00)	0.00	0.00	0.00	10-501-11-1100-0610-000-0000
10.501.11.1240.0610.000.0000		VOCAL MUSIC SUPPLIES	100.00	(100.00)	0.00	0.00	0.00	10-501-11-1240-0610-000-0000
10.501.11.1250.0610.000.0000		INST MUSIC SUPPLIES	100.00	(100.00)	0.00	0.00	0.00	10-501-11-1250-0610-000-0000
10.501.11.1310.0610.000.0000		SCIENCE SUPPLIES	200.00	(200.00)	0.00	0.00	0.00	10-501-11-1310-0610-000-0000
10.501.11.1500.0610.000.0000		SOCIAL STUDIES SUPPLIES	100.00	(100.00)	0.00	0.00	0.00	10-501-11-1500-0610-000-0000
10.501.11.2190.0610.000.0000		INTERVENTION SUPPLIES	100.00	(100.00)	0.00	0.00	0.00	10-501-11-2190-0610-000-0000

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General Fund Total 10								
Location	501	K - 8 FACILITY						
Account	Description		Adopted Budget	Adjustment to Budget	Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.501.12.1700.0110.202.3130	K-8 SPED TEACHER SALARY		176,661.00	(176,661.00)	0.00	0.00	0.00	10-501-12-1700-0110-202-3130
10.501.12.1700.0110.416.3130	K-8 SPED AIDE SALARY		212,538.00	(212,538.00)	0.00	0.00	0.00	10-501-12-1700-0110-416-3130
10.501.12.1700.0221.202.3130	K-8 SPED TEACHER MEDICARE		2,562.00	(2,562.00)	0.00	0.00	0.00	10-501-12-1700-0221-202-3130
10.501.12.1700.0221.416.3130	K-8 SPED AIDE MEDICARE		3,082.00	(3,082.00)	0.00	0.00	0.00	10-501-12-1700-0221-416-3130
10.501.12.1700.0230.202.3130	K-8 SPED TEACHER PERA		33,124.00	(33,124.00)	0.00	0.00	0.00	10-501-12-1700-0230-202-3130
10.501.12.1700.0230.416.3130	K-8 SPED AIDE PERA		39,851.00	(39,851.00)	0.00	0.00	0.00	10-501-12-1700-0230-416-3130
10.501.12.1700.0250.202.3130	K-8 SPED TEACHER MED INS		26,098.00	(26,098.00)	0.00	0.00	0.00	10-501-12-1700-0250-202-3130
10.501.12.1700.0250.416.3130	K-8 SPED AIDE MED INS		52,305.00	(52,305.00)	0.00	0.00	0.00	10-501-12-1700-0250-416-3130
10.501.12.1700.0335.000.3130	SPED PHYS FEES		320.00	(320.00)	0.00	0.00	0.00	10-501-12-1700-0335-000-3130
10.501.12.1700.0580.000.3130	SPED LIFE SKILLS DUES/FEES		340.00	(340.00)	0.00	0.00	0.00	10-501-12-1700-0580-000-3130
10.501.12.1700.0610.000.0000	SPED SUPPLIES		2,700.00	(2,700.00)	0.00	0.00	0.00	10-501-12-1700-0610-000-0000
10.501.12.1700.0615.000.3130	LIFE SKILL SUPPLIES		1,000.00	(1,000.00)	0.00	0.00	0.00	10-501-12-1700-0615-000-3130
10.501.12.1700.0730.000.3130	SPED EQUIPMENT		3,500.00	(3,500.00)	0.00	0.00	0.00	10-501-12-1700-0730-000-3130
10.501.14.1800.0150.407.0000	K-8 ATHLETIC SALARY		26,430.00	(26,430.00)	0.00	0.00	0.00	10-501-14-1800-0150-407-0000
10.501.14.1800.0221.407.0000	K-8 ATHLETIC MEDICARE		383.00	(383.00)	0.00	0.00	0.00	10-501-14-1800-0221-407-0000
10.501.14.1800.0230.407.0000	K-8 ATHLETIC PERA		4,956.00	(4,956.00)	0.00	0.00	0.00	10-501-14-1800-0230-407-0000
10.501.14.1800.0610.000.0000	ATHLETICS SUPPLIES		1,000.00	(1,000.00)	0.00	0.00	0.00	10-501-14-1800-0610-000-0000
10.501.14.1800.0632.632.0000	NON DIST EMPLOYEE		6,000.00	(6,000.00)	0.00	0.00	0.00	10-501-14-1800-0632-632-0000
10.501.14.1800.0739.000.0000	ATHLETICS EQUIPMENT		5,600.00	(5,600.00)	0.00	0.00	0.00	10-501-14-1800-0739-000-0000
10.501.14.1800.0810.000.0000	ATHLETICS DUES-FEES		500.00	(500.00)	0.00	0.00	0.00	10-501-14-1800-0810-000-0000
10.501.14.1900.0150.210.0000	K-8 CO-CURRICULAR SALARY		7,114.00	(7,114.00)	0.00	0.00	0.00	10-501-14-1900-0150-210-0000
10.501.14.1900.0221.210.0000	K-8 CO-CURRICULAR MEDICARE		103.00	(103.00)	0.00	0.00	0.00	10-501-14-1900-0221-210-0000
10.501.14.1900.0230.210.0000	K-8 CO-CURRICULAR PERA		1,334.00	(1,334.00)	0.00	0.00	0.00	10-501-14-1900-0230-210-0000
10.501.19.0090.0110.206.4010	K-8 TITLE 1 TEACHER SALARY		119,020.00	(119,020.00)	0.00	0.00	0.00	10-501-19-0090-0110-206-4010
10.501.19.0090.0110.416.4010	K-8 TITLE I AIDE SALARY		31,835.00	(31,835.00)	0.00	0.00	0.00	10-501-19-0090-0110-416-4010
10.501.19.0090.0221.206.4010	K-8 TITLE 1 TEACHER MEDICARE		1,726.00	(1,726.00)	0.00	0.00	0.00	10-501-19-0090-0221-206-4010
10.501.19.0090.0221.416.4010	K-8 TITLE I AIDE MEDICARE		462.00	(462.00)	0.00	0.00	0.00	10-501-19-0090-0221-416-4010
10.501.19.0090.0230.206.4010	K-8 TITLE 1 TEACHER PERA		22,316.00	(22,316.00)	0.00	0.00	0.00	10-501-19-0090-0230-206-4010
10.501.19.0090.0230.416.4010	K-8 TITLE I AIDE PERA		5,969.00	(5,969.00)	0.00	0.00	0.00	10-501-19-0090-0230-416-4010
10.501.19.0090.0250.206.4010	K-8 TITLE 1 TEACHER MED INS		13,086.00	(13,086.00)	0.00	0.00	0.00	10-501-19-0090-0250-206-4010
10.501.19.0090.0250.416.4010	K-8 TITLE I AIDE MED INS		6,561.00	(6,561.00)	0.00	0.00	0.00	10-501-19-0090-0250-416-4010
10.501.21.2120.0110.211	K-8 COUNSELOR/ADVOCATE SALARY		46,000.00	(46,000.00)	0.00	0.00	0.00	10-501-21-2120-0110-211
10.501.21.2120.0221.211	K-8 COUNSELOR/ADVOCATE MEDICA		667.00	(667.00)	0.00	0.00	0.00	10-501-21-2120-0221-211
10.501.21.2120.0230.211	K-8 COUNSELOR/ADVOCATE PERA		8,625.00	(8,625.00)	0.00	0.00	0.00	10-501-21-2120-0230-211
10.501.21.2120.0250.211	K-8 COUNSELOR/ADVOCATE MED INS		6,524.00	(6,524.00)	0.00	0.00	0.00	10-501-21-2120-0250-211
10.501.22.2220.0110.411.0000	K-8 MEDIA AIDE SALARY		18,653.00	(18,653.00)	0.00	0.00	0.00	10-501-22-2220-0110-411-0000
10.501.22.2220.0221.411.0000	K-8 MEDIA AIDE MEDICARE		270.00	(270.00)	0.00	0.00	0.00	10-501-22-2220-0221-411-0000
10.501.22.2220.0230.411.0000	K-8 MEDIA AIDE PERA		3,497.00	(3,497.00)	0.00	0.00	0.00	10-501-22-2220-0230-411-0000
10.501.22.2220.0250.411.0000	K-8 MEDIA AIDE MEDICAL INS		6,524.00	(6,524.00)	0.00	0.00	0.00	10-501-22-2220-0250-411-0000
10.501.22.2220.0610.000.0000	MEDIA SUPPLIES		700.00	(700.00)	0.00	0.00	0.00	10-501-22-2220-0610-000-0000
10.501.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS		5,000.00	(5,000.00)	0.00	0.00	0.00	10-501-22-2220-0640-000-0000

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General Fund Total 10								
Location		501	K - 8 FACILITY					
Account	Description	Adopted Budget	Adjustment to Budget	Budget	Y.T.D. Activity	Budget Balance	State Account Number	
10.501.24.2410.0110.105.0000	K-8 PRINCIPAL SALARY	114,070.00	(114,070.00)	0.00	0.00	0.00	10-501-24-2410-0110-105-0000	
10.501.24.2410.0110.106.0000	K-8 DOS/ASSIST PRIN SALARY	53,642.00	(53,642.00)	0.00	0.00	0.00	10-501-24-2410-0110-106-0000	
10.501.24.2410.0110.506.0000	K-8 PRINCIPAL SEC SALARY	134,235.00	(134,235.00)	0.00	0.00	0.00	10-501-24-2410-0110-506-0000	
10.501.24.2410.0221.105.0000	K-8 PRINCIPAL MEDICARE	1,654.00	(1,654.00)	0.00	0.00	0.00	10-501-24-2410-0221-105-0000	
10.501.24.2410.0221.106.0000	K-8 DOS/ASSIST PRIN MEDICARE	778.00	(778.00)	0.00	0.00	0.00	10-501-24-2410-0221-106-0000	
10.501.24.2410.0221.506.0000	K-8 PRINCIPAL SEC MEDICARE	1,946.00	(1,946.00)	0.00	0.00	0.00	10-501-24-2410-0221-506-0000	
10.501.24.2410.0230.105.0000	K-8 PRINCIPAL PERA	21,388.00	(21,388.00)	0.00	0.00	0.00	10-501-24-2410-0230-105-0000	
10.501.24.2410.0230.106.0000	K-8 DOS/ASSIST PRINCIPAL PERA	10,058.00	(10,058.00)	0.00	0.00	0.00	10-501-24-2410-0230-106-0000	
10.501.24.2410.0230.506.0000	K-8 PRINCIPAL SEC PERA	25,169.00	(25,169.00)	0.00	0.00	0.00	10-501-24-2410-0230-506-0000	
10.501.24.2410.0250.105.0000	K-8 PRINCIPAL MEDICAL INS	13,049.00	(13,049.00)	0.00	0.00	0.00	10-501-24-2410-0250-105-0000	
10.501.24.2410.0250.106.0000	K-8 DOS/ASSIST PRINL MED INS	6,524.00	(6,524.00)	0.00	0.00	0.00	10-501-24-2410-0250-106-0000	
10.501.24.2410.0250.506.0000	K-8 PRINCIPAL SEC MEDICAL INS	32,622.00	(32,622.00)	0.00	0.00	0.00	10-501-24-2410-0250-506-0000	
10.501.24.2410.0530.000.0000	COMMUNICATION	3,500.00	(3,500.00)	0.00	0.00	0.00	10-501-24-2410-0530-000-0000	
10.501.24.2410.0580.000.0000	K-8 PRINCIPAL TRAVEL	300.00	(300.00)	0.00	0.00	0.00	10-501-24-2410-0580-000-0000	
10.501.26.2620.0110.608.0000	K-8 CUSTODIAN SALARY	132,897.00	(132,897.00)	0.00	0.00	0.00	10-501-26-2620-0110-608-0000	
10.501.26.2620.0221.608.0000	K-8 CUSTODIAN MEDICARE	1,927.00	(1,927.00)	0.00	0.00	0.00	10-501-26-2620-0221-608-0000	
10.501.26.2620.0230.608.0000	K-8 CUSTODIAN PERA	24,918.00	(24,918.00)	0.00	0.00	0.00	10-501-26-2620-0230-608-0000	
10.501.26.2620.0250.608.0000	K-8 CUSTODIAN MEDICAL INS	26,098.00	(26,098.00)	0.00	0.00	0.00	10-501-26-2620-0250-608-0000	
10.501.26.2620.0339.000.0000	CONTRACTED SERVICE	500.00	(500.00)	0.00	0.00	0.00	10-501-26-2620-0339-000-0000	
10.501.26.2620.0400.000.0000	BUILDING REPAIRS	45,000.00	(45,000.00)	0.00	0.00	0.00	10-501-26-2620-0400-000-0000	
10.501.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	18,000.00	(18,000.00)	0.00	0.00	0.00	10-501-26-2620-0610-000-0000	
10.501.26.2620.0620.000.0000	UTILITIES	120,000.00	(120,000.00)	0.00	0.00	0.00	10-501-26-2620-0620-000-0000	
10.501.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	1,000.00	(1,000.00)	0.00	0.00	0.00	10-501-26-2620-0730-000-0000	
501 K - 8 FACILITY		4,205,442.00	(4,205,442.00)	0.00	0.00	0.00	* Location	
Centralized Services								
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	10,000.00	0.00	10,000.00	31,274.05	(21,274.05)	10-600-11-1750-0565-000-0000	
600 Centralized Services		10,000.00	0.00	10,000.00	31,274.05	(21,274.05)	* Location	
Centralized Services								
10.601.11.0010.0320.000.4365	TITLE III ESL PUR SERVICES	0.00	10,150.00	10,150.00	1,221.35	8,928.65	10-601-11-0010-0320-000-4365	
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV	35,202.00	(25,517.00)	9,685.00	7,635.28	2,049.72	10-601-11-0010-0320-000-4367	
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD	4,000.00	0.00	4,000.00	3,158.33	841.67	10-601-11-2210-0110-107-3150	
10.601.11.2210.0190.201.0000	GRADUATE HOURS STAFF	5,000.00	(1,000.00)	4,000.00	0.00	4,000.00	10-601-11-2210-0190-201-0000	
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE	58.00	0.00	58.00	43.76	14.24	10-601-11-2210-0221-107-3150	
10.601.11.2210.0221.201.0000	GRADUATE HOURS MEDICARE	73.00	(15.00)	58.00	0.00	58.00	10-601-11-2210-0221-201-0000	
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA	750.00	(16.00)	734.00	553.87	180.13	10-601-11-2210-0230-107-3150	
10.601.11.2210.0230.201.0000	GRADUATE HOURS PERA	938.00	(184.00)	754.00	0.00	754.00	10-601-11-2210-0230-201-0000	
10.601.11.2210.0320.000.3150	GIFTED & TALENTED PROF DEV	1,000.00	0.00	1,000.00	0.00	1,000.00	10-601-11-2210-0320-000-3150	
10.601.11.2210.0610.000.3150	GIFTED & TALENTED SUPPLIES	3,500.00	0.00	3,500.00	703.50	2,796.50	10-601-11-2210-0610-000-3150	
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC	3,500.00	0.00	3,500.00	611.61	2,888.39	10-601-11-2210-0800-000-3150	
10.601.11.2214.0320.000.0000	PROFESSIONAL DEV	1,500.00	5,100.00	6,600.00	6,600.00	0.00	10-601-11-2214-0320-000-0000	

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General Fund Total 10								
Location	601	Centralized Services						
Account	Description		Adopted Budget	Adjustment to Budget	Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.601.12.1700.0591.000.0000		BOCES COSTS DIST WIDE	183,703.00	0.00	183,703.00	84,082.98	99,620.02	10-601-12-1700-0591-000-0000
10.601.12.1700.0592.000.0000		BOCES EARLY CHILDHOOD	62,830.00	0.00	62,830.00	0.00	62,830.00	10-601-12-1700-0592-000-0000
10.601.19.0090.0150.200.4010		TITLE I A SALARY	53,630.00	(31,663.00)	21,967.00	1,869.34	20,097.66	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010		TITLE I A MEDICARE	778.00	(459.00)	319.00	20.34	298.66	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010		TITLE IA PERA	10,056.00	(6,025.00)	4,031.00	257.42	3,773.58	10-601-19-0090-0230-200-4010
10.601.19.0090.0600.000.4010		TITLE I HOMELESS	100.00	0.00	100.00	0.00	100.00	10-601-19-0090-0600-000-4010
10.601.19.0090.0610.000.4010		TITLE 1 SUPPLIES	0.00	252.00	252.00	0.00	252.00	10-601-19-0090-0610-000-4010
10.601.22.2210.0110.322.0000		ADMIN ASST SALARY	39,132.00	53,630.00	92,762.00	37,442.68	55,319.32	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000		ADMIN ASST MEDICARE	567.00	778.00	1,345.00	481.43	863.57	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000		ADMIN ASST PERA	7,337.00	10,498.00	17,835.00	6,092.02	11,742.98	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000		ADMIN ASST MED INS	6,524.00	6,524.00	13,048.00	5,437.00	7,611.00	10-601-22-2210-0250-322-0000
10.601.22.2210.0330.000.0000		STAFF DEVELOPMENT	500.00	1,323.00	1,823.00	1,822.50	0.50	10-601-22-2210-0330-000-0000
10.601.22.2210.0800.000.0000		IMPROVEMENT OF INSTR	100.00	(100.00)	0.00	0.00	0.00	10-601-22-2210-0800-000-0000
10.601.22.2214.0320.000.0000		STUDENT ASSESSMENT	12,000.00	(800.00)	11,200.00	11,158.82	41.18	10-601-22-2214-0320-000-0000
10.601.23.2300.0611.000.0000		DISTRICT PAPER	1,300.00	(600.00)	700.00	657.59	42.41	10-601-23-2300-0611-000-0000
10.601.23.2314.0312.000.0000		ELECTION PURCH SERVICES	0.00	50.00	50.00	30.00	20.00	10-601-23-2314-0312-000-0000
10.601.23.2315.0330.000.0000		LEGAL/CONSULTING SERVICES	40,000.00	(15,000.00)	25,000.00	770.00	24,230.00	10-601-23-2315-0330-000-0000
10.601.23.2319.0580.000.0000		BOARD TRAVEL	2,100.00	0.00	2,100.00	428.89	1,671.11	10-601-23-2319-0580-000-0000
10.601.23.2319.0800.000.0000		BOARD SUPPLIES	850.00	0.00	850.00	311.08	538.92	10-601-23-2319-0800-000-0000
10.601.23.2319.0810.000.0000		BOARD DUES & FEES	13,000.00	15,700.00	28,700.00	21,702.79	6,997.21	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000		SUPT SALARY	95,000.00	0.00	95,000.00	47,500.01	47,499.99	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000		EXEC SEC SALARY	31,564.00	0.00	31,564.00	14,567.99	16,996.01	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000		SUPT MEDICARE	1,377.00	0.00	1,377.00	676.19	700.81	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000		EXEC SEC MEDICARE	458.00	0.00	458.00	206.74	251.26	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000		SUPT PERA	17,812.00	(379.00)	17,433.00	8,557.08	8,875.92	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000		EXEC SEC PERA	5,918.00	(126.00)	5,792.00	2,616.50	3,175.50	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000		SUPT MEDICAL INS	10,911.00	0.00	10,911.00	5,443.26	5,467.74	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000		EXEC SEC MEDICAL INS	6,524.00	0.00	6,524.00	3,262.20	3,261.80	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000		COPIER LEASE	4,500.00	0.00	4,500.00	2,944.58	1,555.42	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000		COMMUNICATION	7,500.00	0.00	7,500.00	3,834.28	3,665.72	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000		ADVERTISING	550.00	0.00	550.00	269.80	280.20	10-601-23-2321-0540-000-0000
10.601.23.2321.0550.000.0000		PRINTING	1,500.00	(800.00)	700.00	565.31	134.69	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000		SUPT TRAVEL	3,000.00	1,251.00	4,251.00	3,613.59	637.41	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000		STAFF TRAVEL	3,000.00	(1,500.00)	1,500.00	867.52	632.48	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000		SUPT SUPPLIES	6,000.00	0.00	6,000.00	1,440.60	4,559.40	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000		SUPT EQUIPMENT	5,000.00	2,000.00	7,000.00	3,985.16	3,014.84	10-601-23-2321-0730-000-0000
10.601.23.2321.0810.000.0000		SUPT DUES & FEES	2,500.00	1,900.00	4,400.00	4,320.04	79.96	10-601-23-2321-0810-000-0000
10.601.23.2323.0150.501		DISTRICT WIDE GRANT COORDINATOR	0.00	6,000.00	6,000.00	6,000.00	0.00	10-601-23-2323-0150-501
10.601.23.2323.0221.501		DISTRICT WIDE GRANT COORDINATOR MEDICARE	0.00	87.00	87.00	86.78	0.22	10-601-23-2323-0221-501

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General Fund Total 10								
Location	601	Centralized Services						
Account	Description		Adopted Budget	Adjustment to Budget	Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.601.23.2323.0230.501	DISTRICT WIDE GRANT COORDINATOR PERA		0.00	1,100.00	1,100.00	1,098.16	1.84	10-601-23-2323-0230-501
10.601.24.2490.0320.000.0000	ADMIN LICENSURE PROGRAM		12,000.00	0.00	12,000.00	10,600.00	1,400.00	10-601-24-2490-0320-000-0000
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION		7,500.00	0.00	7,500.00	499.90	7,000.10	10-601-25-2316-0311-000-0000
10.601.25.2317.0332.000.0000	AUDIT SERVICES		13,000.00	(1,900.00)	11,100.00	11,100.00	0.00	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY		92,853.00	1,135.00	93,988.00	50,390.24	43,597.76	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE		1,346.00	17.00	1,363.00	722.62	640.38	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA		17,410.00	(163.00)	17,247.00	9,144.68	8,102.32	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS		13,049.00	0.00	13,049.00	5,980.70	7,068.30	10-601-25-2510-0250-501-0000
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV		600.00	0.00	600.00	280.00	320.00	10-601-25-2590-0339-000-0000
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS		15,000.00	0.00	15,000.00	1,590.00	13,410.00	10-601-26-2600-0300-000-0000
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT		70,000.00	0.00	70,000.00	59,856.72	10,143.28	10-601-26-2620-0300-000-0000
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE		20,000.00	(1,711.00)	18,289.00	2,615.83	15,673.17	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	GROUNDS SUPPLIES		13,000.00	0.00	13,000.00	6,852.24	6,147.76	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	UTILITIES		10,000.00	0.00	10,000.00	4,892.79	5,107.21	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING		900.00	(200.00)	700.00	379.50	320.50	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY		64,820.00	0.00	64,820.00	32,508.63	32,311.37	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY		15,464.00	(2,851.00)	12,613.00	12,612.96	0.04	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE		940.00	0.00	940.00	433.48	506.52	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632.0000	SUMMER GROUNDS HELP MEDICARE		224.00	(41.00)	183.00	182.88	0.12	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619.0000	GROUNDSKEEPER PERA		12,154.00	(260.00)	11,894.00	5,485.24	6,408.76	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA		2,899.00	(584.00)	2,315.00	2,314.45	0.55	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619.0000	GROUNDSKEEPER MEDICAL		13,049.00	0.00	13,049.00	3,280.56	9,768.44	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000	GROUNDS EQUIPMENT		1,500.00	0.00	1,500.00	849.94	650.06	10-601-26-2630-0739-000-0000
10.601.26.2650.0430.000.0000	GROUNDS EQUIPMENT REPAIR		4,000.00	0.00	4,000.00	1,769.36	2,230.64	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000	INSURANCE EXP		125,000.00	0.00	125,000.00	114,247.00	10,753.00	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY		55,870.00	0.00	55,870.00	27,934.99	27,935.01	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE		810.00	0.00	810.00	400.56	409.44	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA		10,476.00	(224.00)	10,252.00	5,069.34	5,182.66	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS		6,524.00	0.00	6,524.00	3,262.20	3,261.80	10-601-28-2800-0250-382-0000
10.601.28.2800.0334.000.0000	TECHNICAL SUPPORT		400.00	(300.00)	100.00	0.00	100.00	10-601-28-2800-0334-000-0000
10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES		5,500.00	0.00	5,500.00	5,331.14	168.86	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES		500.00	0.00	500.00	66.34	433.66	10-601-28-2800-0610-000-0000
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT		4,000.00	0.00	4,000.00	603.99	3,396.01	10-601-28-2800-0730-000-0000
10.601.28.2810.0500.000.3204	HB 1345 PURCHASE SERVICE		31,784.00	(31,784.00)	0.00	0.00	0.00	10-601-28-2810-0500-000-3204
10.601.29.2900.0160.201.0000	EARLY RETIRE & SICK L		10,000.00	0.00	10,000.00	6,528.75	3,471.25	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE		145.00	0.00	145.00	93.34	51.66	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201.0000	EARLY RETIRE/SK LEAVE (PERAMA)		1,875.00	0.00	1,875.00	548.05	1,326.95	10-601-29-2900-0230-201-0000
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG		15,000.00	0.00	15,000.00	9,584.83	5,415.17	10-601-29-2900-0300-000-0000
10.601.30.3000.0615.000.0000	ELL SUPPLIES		500.00	(300.00)	200.00	0.00	200.00	10-601-30-3000-0615-000-0000

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General Fund Total 10								
Location	601	Centralized Services						
Account	Description		Adopted Budget	Adjustment to Budget	Budget	Y.T.D. Activity	Budget Balance	State Account Number
601	Centralized Services		1,363,234.00	(7,007.00)	1,356,227.00	702,961.62	653,265.38	* Location
Transportation Services								
10.720.26.2620.0400.000.0000	TRANSPORTATION BLDG REPAIR		1,000.00	0.00	1,000.00	215.63	784.37	10-720-26-2620-0400-000-0000
10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY		28,417.00	0.00	28,417.00	14,071.81	14,345.19	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY		78,854.00	0.00	78,854.00	44,207.85	34,646.15	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY		5,100.00	0.00	5,100.00	49.38	5,050.62	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY		20,000.00	0.00	20,000.00	3,420.47	16,579.53	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE		412.00	0.00	412.00	50.69	361.31	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE		1,433.00	(290.00)	1,143.00	486.16	656.84	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE		74.00	0.00	74.00	0.72	73.28	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA		5,328.00	(113.00)	5,215.00	2,079.35	3,135.65	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA		3,750.00	10,720.00	14,470.00	8,001.66	6,468.34	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA		956.00	(20.00)	936.00	9.06	926.94	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.357.0000	TRANSP SUPVR MEDICAL INS		0.00	13,049.00	13,049.00	1,669.71	11,379.29	10-720-27-2700-0250-357-0000
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS		28,857.00	(13,049.00)	15,808.00	9,815.71	5,992.29	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS		1,500.00	0.00	1,500.00	2,035.06	(535.06)	10-720-27-2700-0400-000-0000
10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION		1,000.00	0.00	1,000.00	475.67	524.33	10-720-27-2700-0530-000-0000
10.720.27.2700.0580.000.0000	STAFF TRAVEL		650.00	0.00	650.00	0.00	650.00	10-720-27-2700-0580-000-0000
10.720.27.2700.0610.000.0000	SUPPLIES		2,500.00	0.00	2,500.00	1,513.78	986.22	10-720-27-2700-0610-000-0000
10.720.27.2700.0620.000.0000	UTILITIES		6,500.00	0.00	6,500.00	2,779.16	3,720.84	10-720-27-2700-0620-000-0000
10.720.27.2700.0626.000.0000	FUEL		50,000.00	0.00	50,000.00	13,536.41	36,463.59	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000	TIRES		5,200.00	0.00	5,200.00	1,759.54	3,440.46	10-720-27-2700-0631-000-0000
10.720.27.2700.0632.000.0000	PARTS		15,000.00	0.00	15,000.00	10,263.52	4,736.48	10-720-27-2700-0632-000-0000
10.720.27.2700.0730.000.0000	EQUIPMENT		500.00	0.00	500.00	0.00	500.00	10-720-27-2700-0730-000-0000
10.720.27.2740.0430.000.0000	CONTRACTED SERVICES		50,000.00	0.00	50,000.00	19,963.70	30,036.30	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES		1,500.00	0.00	1,500.00	583.60	916.40	10-720-27-2835-0335-000-0000
10.720.27.2835.0336.000.0000	STAFF TRAINING		600.00	0.00	600.00	55.00	545.00	10-720-27-2835-0336-000-0000
720	Transportation Services		309,131.00	10,297.00	319,428.00	137,043.64	182,384.36	* Location
District-wide Costs								
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE		14,000.00	0.00	14,000.00	7,015.31	6,984.69	10-800-60-0090-0520-000-0000
10.800.90.9100.0840.000.0000	RESERVE FOR CONT		6,285,294.00	(22,509.00)	6,262,785.00	0.00	6,262,785.00	10-800-90-9100-0840-000-0000
800	District-wide Costs		6,299,294.00	(22,509.00)	6,276,785.00	7,015.31	6,269,769.69	* Location
10	General Fund Total		14,508,518.00	83,998.00	14,592,516.00	4,147,716.77	10,444,799.23	Fund

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Food Service Fund 21								
Location	740	Food Service						
Account	Description		Adopted Budget	Adjustment to Budget	Budget	Y.T.D. Activity	Budget Balance	State Account Number
Food Service								
21.740.31.3100.0110.331.4555	DIRECTOR SALARY		30,000.00	0.00	30,000.00	15,390.56	14,609.44	21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555	COOKS SALARY		112,740.00	0.00	112,740.00	53,428.68	59,311.32	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE		435.00	0.00	435.00	220.16	214.84	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE		1,331.00	(1.00)	1,330.00	585.09	744.91	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA		5,625.00	(120.00)	5,505.00	2,779.58	2,725.42	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA		21,139.00	(421.00)	20,718.00	9,279.92	11,438.08	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS		6,524.00	0.00	6,524.00	3,156.45	3,367.55	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS		29,488.00	0.00	29,488.00	16,466.28	13,021.72	21-740-31-3100-0250-607-4555
21.740.31.3100.0300.000.0000	TECHNOLOGY MAINTENANCE		1,900.00	0.00	1,900.00	1,898.00	2.00	21-740-31-3100-0300-000-0000
21.740.31.3100.0330.000.0000	CONTRACTED SERVICES		1,000.00	0.00	1,000.00	508.35	491.65	21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000	REPAIRS		2,500.00	0.00	2,500.00	1,603.19	896.81	21-740-31-3100-0400-000-0000
21.740.31.3100.0580.000.0000	TRAVEL/TRAINING		250.00	0.00	250.00	0.00	250.00	21-740-31-3100-0580-000-0000
21.740.31.3100.0612.000.0000	FREIGHT		500.00	0.00	500.00	415.66	84.34	21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000	SUPPLIES		9,000.00	0.00	9,000.00	4,040.48	4,959.52	21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000	FOOD		110,000.00	0.00	110,000.00	47,140.56	62,859.44	21-740-31-3100-0630-000-0000
21.740.31.3100.0632.000.0000	COMMODITY FEES		1,000.00	0.00	1,000.00	45.50	954.50	21-740-31-3100-0632-000-0000
21.740.31.3100.0633.000.0000	COMMODITIES USED		17,236.00	0.00	17,236.00	0.00	17,236.00	21-740-31-3100-0633-000-0000
21.740.31.3100.0634.000.0000	MILK		26,000.00	0.00	26,000.00	9,201.37	16,798.63	21-740-31-3100-0634-000-0000
21.740.31.3100.0730.000.0000	EQUIPMENT		2,800.00	0.00	2,800.00	1,178.94	1,621.06	21-740-31-3100-0730-000-0000
21.740.90.9100.0840.000.0000	RESERVE FOR CONT		123,869.00	(89,188.00)	34,681.00	0.00	34,681.00	21-740-90-9100-0840-000-0000
740 Food Service			503,337.00	(89,730.00)	413,607.00	167,338.77	246,268.23	* Location
21 Food Service Fund			503,337.00	(89,730.00)	413,607.00	167,338.77	246,268.23	Fund

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31								
Location	601	Centralized Services						
Account	Description		Adopted Budget	Adjustment to Budget	Budget	Y.T.D. Activity	Budget Balance	State Account Number
Centralized Services								
31.601.90.9100.0840.000.0000	RESERVE FOR CONT		1,032,187.00	980.00	1,033,167.00	0.00	1,033,167.00	31-601-90-9100-0840-000-0000
601	Centralized Services		<u>1,032,187.00</u>	<u>980.00</u>	<u>1,033,167.00</u>	<u>0.00</u>	<u>1,033,167.00</u>	* Location
District-wide Costs								
31.800.51.5100.0310.000.0000	PAYING AGENT FEE		800.00	(800.00)	0.00	0.00	0.00	31-800-51-5100-0310-000-0000
31.800.51.5100.0831.000.0000	INTEREST		250,000.00	(118,315.00)	131,685.00	0.00	131,685.00	31-800-51-5100-0831-000-0000
31.800.51.5100.0911.000.0000	DEBT SERVICE - PRINCIPAL		515,000.00	65,000.00	580,000.00	0.00	580,000.00	31-800-51-5100-0911-000-0000
800	District-wide Costs		<u>765,800.00</u>	<u>(54,115.00)</u>	<u>711,685.00</u>	<u>0.00</u>	<u>711,685.00</u>	* Location
31	Bond Redemption Fund		<u><u>1,797,987.00</u></u>	<u><u>(53,135.00)</u></u>	<u><u>1,744,852.00</u></u>	<u><u>0.00</u></u>	<u><u>1,744,852.00</u></u>	Fund

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Capital Reserve Fund 43								
Location	101	Morris Primary						
Account	Description		Adopted Budget	Adjustment to Budget	Budget	Y.T.D. Activity	Budget Balance	State Account Number
Morris Primary								
43.101.26.2620.0724.000.0000		FACILITY IMPROVEMENTS	200,000.00	(200,000.00)	0.00	0.00	0.00	43-101-26-2620-0724-000-0000
	101 Morris Primary		200,000.00	(200,000.00)	0.00	0.00	0.00	* Location
Yuma Middle School								
43.201.26.2620.0724.000.0000		FACILITY IMPROVEMENTS	200,000.00	(200,000.00)	0.00	0.00	0.00	43-201-26-2620-0724-000-0000
	201 Yuma Middle School		200,000.00	(200,000.00)	0.00	0.00	0.00	* Location
K - 8 FACILITY								
43.501.26.2620.0724.000.0000		FACILITY IMPROVEMENTS	200,000.00	(200,000.00)	0.00	0.00	0.00	43-501-26-2620-0724-000-0000
	501 K - 8 FACILITY		200,000.00	(200,000.00)	0.00	0.00	0.00	* Location
Centralized Services								
43.601.28.2800.0734.000.0000		TECHNOLOGY	0.00	109,620.00	109,620.00	109,619.96	0.04	43-601-28-2800-0734-000-0000
43.601.42.4200.0790.000.3950		CHFA PLAY GRANT	37,633.00	500.00	38,133.00	37,940.46	192.54	43-601-42-4200-0790-000-3950
43.601.43.4300.0330.000.0000		DISTRICT WIDE	0.00	100.00	100.00	53.81	46.19	43-601-43-4300-0330-000-0000
	601 Centralized Services		37,633.00	110,220.00	147,853.00	147,614.23	238.77	* Location
District-wide Costs								
43.800.00.5100.0830.000.0000		INTEREST PAYMENT	0.00	10,228.00	10,228.00	10,227.54	0.46	43-800-00-5100-0830-000-0000
43.800.00.5100.0910.000.0000		PRINCIPAL PAYMENT	0.00	45,964.00	45,964.00	45,963.71	0.29	43-800-00-5100-0910-000-0000
	800 District-wide Costs		0.00	56,192.00	56,192.00	56,191.25	0.75	* Location
	43 Capital Reserve Fund		637,633.00	(433,588.00)	204,045.00	203,805.48	239.52	Fund

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74								
Location	601	Centralized Services						
Account	Description		Adopted Budget	Adjustment to Budget	Budget	Y.T.D. Activity	Budget Balance	State Account Number
Centralized Services								
74.601.00.1900.0890.000.0000	PUPIL ACT EXPEND		350,000.00	150,000.00	500,000.00	0.00	500,000.00	74-601-00-1900-0890-000-0000
601	Centralized Services		350,000.00	150,000.00	500,000.00	0.00	500,000.00	* Location
74	Pupil Activity Agency Fund		350,000.00	150,000.00	500,000.00	0.00	500,000.00	Fund
	Report Total:		<u>17,797,475.00</u>	<u>(342,455.00)</u>	<u>17,455,020.00</u>	<u>4,518,861.02</u>	<u>12,936,158.98</u>	

APPROPRIATION RESOLUTION

- 1) The board of education of each school district shall adopt an appropriation resolution at the appropriated to each fund, except that the operating reserve authorized by section 22-44-106(2) shall not be subject to appropriation for the fiscal year covered by the budget, and except that the appropriation resolution may, by reference, incorporate the budget as adopted by a board of education for the current fiscal year.
- 2) The amounts appropriated to a fund shall not exceed the amount thereof as specified in the adopted budget 22-44-107(2)


 (Signature, President of the Board) in accordance with
 22-44-11-(4)

1/11/16
 January 11, 2016
 (Date of the adoption of the Final Budget)

Be it resolved by the Board of Education of the Yuma School District 1 in Yuma County that the amounts shown in the following schedule be appropriated to each fund as specified in the "Final Budget" for the ensuing fiscal year beginning July 1, 2015 and ending June 30, 2016.

FUND		
1.	Beginning Fund & General Fund Operating Revenue	16,262,785 + 8,329,781 = 14,592,516
2.	Total Revenue Funds	8,567,706
	Revenue Local	4,016,451
	Revenue State	4,340,715
	Revenue Federal	210,540
	- TABOR 3% of State & Local	260,000
	- Capital Projects	-204,045
	- Preschool	153,436
	- Lunch Fund	-33,930
	Operating Revenue Total	8,329,731
3.	Bond Redemption Fund	1,744,852
4.	Capital Projects Funds:	0
	Building Fund	0
	Special Building & Technology Fund	0
	Capital Reserve Capital Projects Fund	204,045
5.	Enterprise Funds:	0
	Food Service Fund	413,607
	Other Enterprise Funds	0
6.	Internal Service Funds:	0
	13. Risk-Related Activity Fund	0
	14. Other Internal Service Funds	0
7.	Trust/Agency Funds:	0
	15. Pupil Activity Agency Fund	500,000
	16. Trust and Other Agency Funds	0
TOTAL APPROPRIATION		
	General Fund Total	14,592,566
	Capital Reserve	204,045
	Bond Redemption Fund	1,744,852
	Food Service Fund	413,607
	Pupil Activity Fund	500,000
	Total	17,455,070