



YUMA SCHOOL DISTRICT-1
2021-2022
Change / Review Budget
January 24, 2022

21-22 Review/Chg Revenue Budget

Printed: 1/20/2022 9:55 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10					
Location					
Description	Revenue Budget Total	Adjustment to Budget	Y.T.D. Revenue	State Account Number	
ADDITIONAL AT RISK	7,628.00	0.00	0.00	10-0-00-0000-3000-000-3235	
REAP FUNDING	20,098.00	(1,912.00)	20,098.00	10-0-00-0000-4020-000-4358	
PROPERTY TAX	2,391,925.00	(161,803.00)	136,266.15	10-0-1110	
SPECIFIC OWNERSHIP	222,348.00	(1,736.00)	209,199.21	10-0-1120-0000	
PENALTIES/INTEREST	7,500.00	0.00	5,959.97	10-0-1140-0000	
MILL LEVY OVERRIDE	997,339.00	0.00	13,066.58	10-0-1190	
BOCES TUITION	15,300.00	0.00	4,337.50	10-0-1320-0000	
EARNINGS ON INVEST	15,000.00	0.00	3,879.87	10-0-1510-0000	
PRESCHOOL	18,000.00	0.00	8,875.00	10-0-1790-0000	
OTHER LOCAL REVENUE	40,000.00	0.00	15,897.52	10-0-1900	
DONATIONS & GRANTS	0.00	0.00	700.00	10-0-1920	
MINERAL LEASES	1,585.00	(558.00)	1,584.86	10-0-2010-0000	
STATE ELPA	59,880.00	0.00	0.00	10-0-3000-3139	
TRANSPORTATION	73,295.00	0.00	40,421.66	10-0-3000-3160	
LIBRARY PROGRAM	4,500.00	(1,000.00)	0.00	10-0-3000-3207	
SMALL RURAL SCHOOLS FUNDING	336,156.00	0.00	336,156.48	10-0-3000-3230	
CVA REVENUE	33,137.00	0.00	10,587.00	10-0-3010-3120	
STATE EQUALIZATION	5,992,828.00	227,558.00	3,077,684.63	10-0-3110-3110	
BOCES PASS THROUGH - ECEA	130,971.00	(25,489.00)	130,971.00	10-0-3951-3130	
BOCES PASS THROUGH G / T	6,132.00	0.00	0.00	10-0-3951-3150	
TITLE I	175,194.00	0.00	0.00	10-0-4000-4010	
TITLE III-ELL	20,662.00	0.00	0.00	10-0-4000-4365	
TITLE II-A	42,168.00	0.00	0.00	10-0-4000-4367	
ESSER II	0.00	0.00	48,900.00	10-0-4000-4420	
TITLE IV-A	12,380.00	0.00	0.00	10-0-4000-4424	
TITLE III ELA SET ASIDE	35,030.00	0.00	0.00	10-0-4000-7365	
SNAP CN Local P-EBT	614.00	(614.00)	614.00	10-0-4010-4649	
BOCES - CARL PERKINS	12,776.00	360.00	725.78	10-0-4951-4048	
BEGINNING FUND BALANCE	8,110,976.00	(1,422,624.00)	0.00	10-0-6001	
ELPA	58,906.00	(5,446.00)	58,906.48	10-0-3000-3140	
ESSER GRANT	92,457.00	(92,457.00)	0.00	10-0-4000-4425	
Location					
SCHOOL LUNCH TRANSFER 1	0.00	0.00	(57,489.46)	10-000-00-0000-5251-000	
READ ACT	30,275.00	1,772.00	30,274.68	10-000-00-3000-000-3259	
TRANSFER TO CAPITAL RESERVE FUND	(330,842.00)	330,842.00	0.00	10-000-00-5243-000-000-0000	
000 Location	(300,567.00)	332,614.00	(27,214.78)	* Location	
10 General Fund Total	<u>18,634,218.00</u>	<u>(1,153,107.00)</u>	<u>4,097,616.91</u>	Fund	

21-22 Review/Chg Revenue Budget

Printed: 1/20/2022 9:55 PM
 YUMA SCHOOL DISTRICT-1

Food Service Fund 21					
Location					
Description	Revenue Budget Total	Adjustment to Budget	Y.T.D. Revenue	State Account Number	
BEGINNING FUND BALANCE	77,734.00	0.00	0.00	21-0-6001	
Location					
INTERST EARNINGS	100.00	0.00	13.53	21-000-00-0000-1510-000-0000	
STUDENT MEALS	200.00	47,800.00	24.35	21-000-00-0000-1611-000-4555	
ADULT MEALS	2,500.00	2,800.00	1,148.50	21-000-00-0000-1621-000-4555	
ALA CARTE	10.00	65.00	4.65	21-000-00-0000-1625-000-0000	
OTHER	6,480.00	0.00	1,686.82	21-000-00-0000-1690-000-0000	
SUMMER FOOD PROGRAM	0.00	314,231.00	0.00	21-000-00-0000-4000-000-4559-0000	
SUMMER OPTION -BREAKFAST	56,048.00	(56,048.00)	19,145.93	21-000-00-0000-4000-000-5553-0000	
SUMMER OPTION -LUNCH	294,656.00	(294,656.00)	107,151.70	21-000-00-0000-4000-000-5555-0000	
COMMODITIES RECEIVED	20,587.00	0.00	0.00	21-000-00-0000-4010-000-4555	
SMCN	2,990.00	13.00	2,989.43	21-000-00-3000-000-3161	
DISTRICT SUBSIDY	0.00	0.00	57,489.46	21-000-00-5210-000	
000 Location	<u>383,571.00</u>	<u>14,205.00</u>	<u>189,654.37</u>	* Location	
21 Food Service Fund	<u><u>461,305.00</u></u>	<u><u>14,205.00</u></u>	<u><u>189,654.37</u></u>	Fund	

21-22 Review/Chg Revenue Budget

Printed: 1/20/2022 9:55 PM
 YUMA SCHOOL DISTRICT-1

Pupil Activity Fund 23						
Location	101	Morris Primary	Revenue Budget Total	Adjustment to Budget	Y.T.D. Revenue	State Account Number
	Description					

Morris Primary						
		Library Fees	1,149.00	0.00	0.00	23-101-00-1901-1740-000-0000-9795
		Library Fund Raiser	0.00	0.00	2,692.18	23-101-00-1901-1750-000-0000-9795
		PE Fund Raiser	125.00	0.00	0.00	23-101-00-1902-1750-000-0000-9795
		Music Fund Raiser	308.00	0.00	440.00	23-101-00-1903-1750-000-0000-9795
		Art Fees	265.00	0.00	0.00	23-101-00-1904-1740-000-0000-9795
		General Fees	1,000.00	0.00	9.50	23-101-00-1905-1740-000-0000-9795
		General Donations	442.00	0.00	0.00	23-101-00-1905-1760-000-0000-9795
		Courtsey Commitee Fees	164.00	0.00	0.00	23-101-00-1906-1740-000-0000-9795
		Mpac Fees	0.00	0.00	9.48	23-101-00-1930-1740-000-0000-5221
		Mpac Fund Raiser	13,511.00	0.00	9,755.00	23-101-00-1930-1750-000-0000-5221
101	Morris Primary		16,964.00	0.00	12,906.16	* Location

Little Indians Preschool						
		LIP PAC Fund Raiser	5,817.00	0.00	10,171.00	23-102-00-1930-1750-000-0000-5221
		LIP PAC Other Income	0.00	0.00	39.47	23-102-00-1930-1790-000-0000-5221
102	Little Indians Preschool		5,817.00	0.00	10,210.47	* Location

Yuma Middle School						
		ATHLETIC GATES	5,981.00	0.00	7,227.00	23-201-00-1800-1710-000-0000-9791
		ATHLETIC FEES	5,370.00	0.00	2,575.00	23-201-00-1800-1740-000-0000-9791
		Library Fees	53.00	0.00	0.00	23-201-00-1901-1740-000-0000-9791
		Library Fund Raiser	0.00	0.00	2,524.76	23-201-00-1901-1750-000-0000-9791
		PE Fund Raiser	700.00	0.00	0.00	23-201-00-1902-1750-000-0000-9791
		Music Fees	133.00	0.00	0.00	23-201-00-1903-1740-000-0000-9791
		Art Fees	1,112.00	0.00	1,532.00	23-201-00-1904-1740-000-0000-9791
		Art Fund Raiser	269.00	0.00	0.00	23-201-00-1904-1750-000-0000-9791
		General Fees	4,825.00	0.00	1,529.50	23-201-00-1905-1740-000-0000-9791
		Courtsey Commitee Fees	315.00	0.00	86.59	23-201-00-1906-1740-000-0000-9791
		6th Grade Fees	11,890.00	0.00	3,893.00	23-201-00-1907-1740-000-0000-9791
		6th Grade Fund Raiser	0.00	0.00	321.00	23-201-00-1907-1750-000-0000-9791
		Science Fund Raiser	4,425.00	0.00	4,862.55	23-201-00-1909-1750-000-0000-9791
		Student Council Fees	443.00	0.00	0.00	23-201-00-1911-1740-000-0000-9791
		Ag Fees	323.00	0.00	0.00	23-201-00-1922-1740-000-0000-9791
		Tribal Council Fees	0.00	0.00	9.49	23-201-00-1930-1740-000-0000-9791
		Tribal Council Fund Raiser	2,953.00	0.00	373.25	23-201-00-1930-1750-000-0000-9791
201	Yuma Middle School		38,792.00	0.00	24,934.14	* Location

Yuma High School

21-22 Review/Chg Revenue Budget

Printed: 1/20/2022 9:55 PM
YUMA SCHOOL DISTRICT-1

Pupil Activity Fund 23						
Location	301	Yuma High School				
Description			Revenue Budget Total	Adjustment to Budget	Y.T.D. Revenue	State Account Number
Athletic Gates			18,264.00	0.00	31,877.52	23-301-00-1800-1710-000-0000-9799
Athletic Fees			31,766.00	0.00	25,745.28	23-301-00-1800-1740-000-0000-9799
Athletic Fund Raiser			1,705.00	0.00	0.00	23-301-00-1800-1750-000-0000-9799
Athletic Donations			2,150.00	0.00	0.00	23-301-00-1800-1760-000-0000-9799
Girls Basketball Club Fees			0.00	0.00	1,035.69	23-301-00-1815-1740-000-0000-9799
Girls Basketball Club Fund Raiser			52.00	0.00	1,099.00	23-301-00-1815-1750-000-0000-9799
Girls Basketbal Club Donations			0.00	0.00	868.33	23-301-00-1815-1760-000-0000-9799
Spirit Team Fees			0.00	0.00	312.00	23-301-00-1817-1740-000-0000-9799
Spirit Team Fund Raiser			3,000.00	0.00	11,172.26	23-301-00-1817-1750-000-0000-9799
Spirit Team Donations			0.00	0.00	555.00	23-301-00-1817-1760-000-0000-9799
Girls Golf Club Fund Raiser			950.00	0.00	0.00	23-301-00-1821-1750-000-0000-9799
Girls Golf Club Donations			0.00	0.00	210.00	23-301-00-1821-1760-000-0000-9799
Softball Club Fund Raiser			4,636.00	0.00	424.00	23-301-00-1827-1750-000-0000-9799
Softball Club Donations			0.00	0.00	870.00	23-301-00-1827-1760-000-0000-9799
Volleyball Club Fees			0.00	0.00	1,705.00	23-301-00-1832-1740-000-0000-9799
Volleyball Club Fund Raiser			5,061.00	0.00	4,027.00	23-301-00-1832-1750-000-0000-9799
Volleyball Club Donations			0.00	0.00	930.00	23-301-00-1832-1760-000-0000-9799
Baseball Club Fund Raiser			687.00	0.00	0.00	23-301-00-1844-1750-000-0000-9799
Baseball Club Donations			0.00	0.00	630.00	23-301-00-1844-1760-000-0000-9799
Boys Basketball Club Fund Raiser			72.00	0.00	0.00	23-301-00-1845-1750-000-0000-9799
Boys Basketball Club Donations			0.00	0.00	900.00	23-301-00-1845-1760-000-0000-9799
Football Club Fund Raiser			6,294.00	0.00	8,984.49	23-301-00-1850-1750-000-0000-9799
Football Club Donations			0.00	0.00	13,557.93	23-301-00-1850-1760-000-0000-9799
Boys Golf Club Fund Raiser			3,882.00	0.00	0.00	23-301-00-1851-1750-000-0000-9799
Boys Golf Club Donations			0.00	0.00	200.00	23-301-00-1851-1760-000-0000-9799
Cross County Club Fees			0.00	0.00	269.00	23-301-00-1878-1740-000-0000-9799
Cross Country Club Donations			0.00	0.00	240.00	23-301-00-1878-1760-000-0000-9799
Track Club Fees			0.00	0.00	3,271.76	23-301-00-1890-1740-000-0000-9799
Track Club Fund Raiser			3,591.00	0.00	0.00	23-301-00-1890-1750-000-0000-9799
Track Club Donations			0.00	0.00	1,550.00	23-301-00-1890-1760-000-0000-9799
Wrestling Club Fund Raiser			3,730.00	0.00	2,710.00	23-301-00-1893-1750-000-0000-9799
Wrestling Club Donations			0.00	0.00	720.00	23-301-00-1893-1760-000-0000-9799
Weight Room Donations			17.00	0.00	0.00	23-301-00-1899-1760-000-0000-9799
PE Fund Raisers			(4.00)	0.00	30.00	23-301-00-1902-1750-000-0000-9799
Art Fees			2,172.00	0.00	2,120.00	23-301-00-1904-1740-000-0000-9799
Art Fund Raiser			0.00	0.00	28.00	23-301-00-1904-1750-000-0000-9799
General Fees			0.00	0.00	9.49	23-301-00-1905-1740-000-0000-9799
General Donations			8,383.00	0.00	0.00	23-301-00-1905-1760-000-0000-9799

21-22 Review/Chg Revenue Budget

Printed: 1/20/2022 9:55 PM
YUMA SCHOOL DISTRICT-1

Pupil Activity Fund 23						
Location	301	Yuma High School				
Description			Revenue Budget Total	Adjustment to Budget	Y.T.D. Revenue	State Account Number
Science Fees			625.00	0.00	620.00	23-301-00-1909-1740-000-0000-9799
Science Fund Raiser			7,475.00	0.00	640.00	23-301-00-1909-1750-000-0000-9799
Science Grants			560.00	0.00	0.00	23-301-00-1909-1790-000-0000-9799
STUCO Fund Raiser			726.00	0.00	933.00	23-301-00-1911-1750-000-0000-9799
Yearbook Fees			0.00	0.00	3,045.00	23-301-00-1912-1740-000-0000-9799
Yearbook Fund Raiser			311.00	0.00	0.00	23-301-00-1912-1750-000-0000-9799
Band/Guitar Fund Raiser			1,438.00	0.00	0.00	23-301-00-1913-1750-000-0000-9799
Band/Guitar Donations			0.00	0.00	500.00	23-301-00-1913-1760-000-0000-9799
Choir Donations			12.00	0.00	0.00	23-301-00-1914-1760-000-0000-9799
Social Studies Fees			309.00	0.00	362.00	23-301-00-1915-1740-000-0000-9799
Fine Arts Donations			5,292.00	0.00	0.00	23-301-00-1916-1760-000-0000-9799
Student Vending Fund Raiser			930.00	0.00	0.00	23-301-00-1918-1750-000-0000-9799
Staff Courtsey Fund Raiser			224.00	0.00	150.00	23-301-00-1919-1750-000-0000-9799
Business Club Fund Raiser			466.00	0.00	0.00	23-301-00-1920-1750-000-0000-9799
FACS Fees			945.00	0.00	225.00	23-301-00-1921-1740-000-0000-9799
Ag Student Fees			2,310.00	0.00	750.00	23-301-00-1922-1740-000-0000-9799
Life Skills Fees			249.00	0.00	0.00	23-301-00-1924-1740-000-0000-9799
Counselor Office Fees			400.00	0.00	0.00	23-301-00-1925-1740-000-0000-9799
Ag Resale Fees			1,863.00	0.00	0.00	23-301-00-1926-1740-000-0000-9799
Parents- Class of 2021 Fund Raiser			726.00	0.00	0.00	23-301-00-1930-1750-000-0000-9799
Parents - Class of 2023 Fundraiser			0.00	0.00	2,721.00	23-301-00-1932-1750-000-9799
Class of 2021 Fund Raiser			2,949.00	0.00	0.00	23-301-00-1942-1750-000-0000-9799
Class of 2022 Fees			480.00	0.00	750.90	23-301-00-1943-1740-000-0000-9799
Class of 2022 Fund Raiser			5,000.00	0.00	0.00	23-301-00-1943-1750-000-0000-9799
Class of 2023 Fees			505.00	0.00	270.00	23-301-00-1944-1740-000-000-9799
Class of 2024 Fees			626.00	0.00	300.00	23-301-00-1945-1740-000-000-9799
Class of 2025 Fees			0.00	0.00	330.00	23-301-00-1946-1740-000-0000-9799
Class of 2025 Fund Raiser			0.00	0.00	285.00	23-301-00-1946-1750-000-0000-9799
FBLA Fees			947.00	0.00	2,095.00	23-301-00-1950-1740-000-0000-9799
FBLA Fund Raiser			10,000.00	0.00	16,465.50	23-301-00-1950-1750-000-0000-9799
FCCLA Fees			200.00	0.00	2,473.00	23-301-00-1951-1740-000-0000-9799
FCCLA Fund Raiser			10,000.00	0.00	11,883.00	23-301-00-1951-1750-000-0000-9799
FFA Fees			947.00	0.00	3,912.14	23-301-00-1952-1740-000-0000-9799
FFA Fund Raiser			28,612.00	0.00	4,848.50	23-301-00-1952-1750-000-0000-9799
FFA Donations			0.00	0.00	700.00	23-301-00-1952-1760-000-0000-9799
NHS Fees			617.00	0.00	290.00	23-301-00-1953-1740-000-0000-9799
NHS Fund Raiser			1,000.00	0.00	737.00	23-301-00-1953-1750-000-0000-9799
Class of 2023 Fund Raiser			2,193.00	0.00	6,202.00	23-301-1944-1950-9799

21-22 Review/Chg Revenue Budget

Printed: 1/20/2022 9:55 PM
 YUMA SCHOOL DISTRICT-1

Pupil Activity Fund 23						
Location	301	Yuma High School				
Description			Revenue Budget Total	Adjustment to Budget	Y.T.D. Revenue	State Account Number
301	Yuma High School		185,345.00	0.00	177,539.79	* Location
23	Pupil Activity Fund		<u>246,918.00</u>	<u>0.00</u>	<u>225,590.56</u>	Fund

21-22 Review/Chg Revenue Budget

Printed: 1/20/2022 9:55 PM
 YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31				
Location				
Description	Revenue Budget Total	Adjustment to Budget	Y.T.D. Revenue	State Account Number
PROPERTY TAX	1,349,634.00	0.00	70,376.40	31-0-1110-0000
EARNINGS ON INVESTMENTS	9,500.00	0.00	62.01	31-0-1500-0000
BEGINNING FUND BALANCE	1,439,817.00	(39,731.00)	0.00	31-0-6001-0000
31 Bond Redemption Fund	<u>2,798,951.00</u>	<u>(39,731.00)</u>	<u>70,438.41</u>	Fund

21-22 Review/Chg Revenue Budget

Printed: 1/20/2022 9:55 PM
 YUMA SCHOOL DISTRICT-1

Building Fund 41						
Location	000	Location	Revenue Budget Total	Adjustment to Budget	Y.T.D. Revenue	State Account Number
Description						
Location						
		BEST GRANT	7,586,437.00	(4,865,627.00)	5,736,494.91	41-000-00-0000-3010-000-3188-0000
		BOND PROCEEDS	7,586,438.00	(4,865,627.00)	0.00	41-000-00-0000-5110-000-0000-0000
000		Location	<u>15,172,875.00</u>	<u>(9,731,254.00)</u>	<u>5,736,494.91</u>	* Location
41		Building Fund	<u>15,172,875.00</u>	<u>(9,731,254.00)</u>	<u>5,736,494.91</u>	Fund

21-22 Review/Chg Revenue Budget

Printed: 1/20/2022 9:55 PM
 YUMA SCHOOL DISTRICT-1

Capital Project Fund 43					
Location					
Description	Revenue Budget Total	Adjustment to Budget	Y.T.D. Revenue	State Account Number	
OTHER INCOME	0.00	0.00	65,560.00	43-0-1900	
TRANSFER FROM GENERAL FUND	330,842.00	(330,842.00)	0.00	43-0-5210-0000	
BEGINNING FUND BALANCE	660,654.00	(120,610.00)	0.00	43-0-6000	
Location					
INTEREST INCOME	0.00	0.00	129.37	43-000-00-1510	
000 Location	<u>0.00</u>	<u>0.00</u>	<u>129.37</u>	* Location	
43 Capital Project Fund	<u>991,496.00</u>	<u>(451,452.00)</u>	<u>65,689.37</u>	Fund	
Report Total:	<u>38,305,763.00</u>	<u>(11,361,339.00)</u>	<u>10,385,484.53</u>		

21-22 Review/Chg Expenditure Budget

Printed: 1/20/2022 10:03 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10							
Location	101	Morris Primary					
Account	Description		Budget	Adjustment to Budget	Y.T.D. Activity	Budget Balance	State Account Number
Morris Primary							
10.101.11.0018.0110.201.0000	MES TEACHER SALARY		904,594.00	0.00	529,290.89	375,303.11	10-101-11-0018-0110-201-0000-9795
10.101.11.0018.0120.204.0000	MES SUB SALARY		18,500.00	0.00	4,562.50	13,937.50	10-101-11-0018-0120-204-0000-9795
10.101.11.0018.0221.201.9795	MES TEACHER MEDICARE		13,117.00	0.00	7,244.41	5,872.59	10-101-11-0018-0221-201-0000-9795
10.101.11.0018.0221.204.0000	MES SUB MEDICARE		268.00	0.00	66.17	201.83	10-101-11-0018-0221-204-0000-9795
10.101.11.0018.0230.201.9795	MES TEACHER PERA		189,060.00	0.00	104,994.59	84,065.41	10-101-11-0018-0230-201-0000-9795
10.101.11.0018.0230.204.0000	MES SUB PERA		3,867.00	0.00	953.62	2,913.38	10-101-11-0018-0230-204-0000-9795
10.101.11.0018.0250.201.9795	MES TEACHER MEDICAL INS		162,120.00	0.00	90,800.74	71,319.26	10-101-11-0018-0250-201-0000-9795
10.101.11.0018.0320.000.0000.9765	EDUCATIONAL SERVICES		4,000.00	0.00	550.00	3,450.00	10-101-11-0018-0320-000-0000-9795
10.101.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT		500.00	0.00	61.32	438.68	10-101-11-0018-0350-000-0000-9795
10.101.11.0018.0400.000.0000	EQUIPMENT LEASE		12,000.00	0.00	5,432.86	6,567.14	10-101-11-0018-0400-000-0000-9795
10.101.11.0018.0580.000.0000	STAFF TRAVEL		1,000.00	0.00	0.00	1,000.00	10-101-11-0018-0580-000-0000-9795
10.101.11.0018.0610.000.0000	SUPPLIES		11,000.00	0.00	7,057.41	3,942.59	10-101-11-0018-0610-000-0000-9795
10.101.11.0018.0610.000.3207.9795	LIBRARY GRANT SUPPLIES		4,500.00	4,500.00	0.00	4,500.00	10-101-11-0018-0610-000-3207-9795
10.101.11.0018.0610.000.3259.9795	READ ACT SUPPLIES		27,349.00	(2,151.00)	20,013.60	7,335.40	10-101-11-0018-0610-000-3259-9795
10.101.11.0018.0611.000.0000	COPY/CONST PAPER		4,830.00	1,330.00	4,829.26	0.74	10-101-11-0018-0611-000-0000-9795
10.101.11.0018.0612.000.0000	CONTINGENCY		100.00	0.00	0.00	100.00	10-101-11-0018-0612-000-0000-9795
10.101.11.0018.0641.000.0000	CURRICULUM ADOPTION		116,575.00	52,475.00	116,572.81	2.19	10-101-11-0018-0641-000-3230-9795
10.101.11.0018.0646.000.0000	CURRICULUM REPLACEMENT		14,000.00	0.00	9,296.26	4,703.74	10-101-11-0018-0646-000-0000-9795
10.101.11.0018.0730.000.0000	EQUIPMENT		2,500.00	0.00	1,422.89	1,077.11	10-101-11-0018-0730-000-0000-9795
10.101.11.0018.0810.000.0000	DUES AND FEES		1,000.00	0.00	855.00	145.00	10-101-11-0018-0810-000-0000-9795
10.101.11.0590.0110.401.3140	MES ELA AIDE SALARY		17,754.00	0.00	6,353.95	11,400.05	10-101-11-0590-0110-401-3140-9795
10.101.11.0590.0221.401.3140	MES ELA AIDE MEDICARE		257.00	0.00	92.13	164.87	10-101-11-0590-0221-401-3140-9795
10.101.11.0590.0230.401.3140	MES ELA AIDE PERA		3,711.00	0.00	1,328.00	2,383.00	10-101-11-0590-0230-401-3140-9795
10.101.11.0590.0250.401.3140	MES ELA AIDE MED INS		40.00	0.00	0.00	40.00	10-101-11-0590-0250-401-3140-9795
10.101.11.2211.0110.107.3259.9795	READ ACT CONSULTING		2,400.00	(4,600.00)	2,400.00	0.00	10-101-11-2211-0110-215-3259-9795
10.101.11.2211.0221.107.3259.9795	READ ACT CONSULTING MEDICARE		34.00	(68.00)	34.07	(0.07)	10-101-11-2211-0221-215-3259-9795
10.101.11.2211.0230.107.3259.9795	READ ACT CONSULTING PERA		491.00	(972.00)	491.12	(0.12)	10-101-11-2211-0230-215-3259-9795
10.101.12.1700.0110.202.3130	MES SPED TEACHER SALARY		96,998.00	0.00	71,974.25	25,023.75	10-101-12-1700-0110-202-3130-9795
10.101.12.1700.0110.416.3130	MES SPED AIDE SALARY		147,196.00	(466.00)	73,452.33	73,743.67	10-101-12-1700-0110-416-3130-9795
10.101.12.1700.0120.204.3130	MES SPED SUB SALARY		3,000.00	0.00	680.00	2,320.00	10-101-12-1700-0120-204-3130-9795
10.101.12.1700.0221.202.3130	MES SPED TEACHER MEDICARE		1,406.00	0.00	973.47	432.53	10-101-12-1700-0221-202-3130-9795
10.101.12.1700.0221.204.3130	MES SPED SUB MEDICARE		44.00	0.00	9.87	34.13	10-101-12-1700-0221-204-3130-9795
10.101.12.1700.0221.416.3130	MES SPED AIDE MEDICARE		2,134.00	(7.00)	1,051.19	1,082.81	10-101-12-1700-0221-416-3130-9795
10.101.12.1700.0230.202.3130	MES SPED TEACHER PERA		20,273.00	0.00	14,191.58	6,081.42	10-101-12-1700-0230-202-3130-9795
10.101.12.1700.0230.204.3130	MES SPED SUB PERA		627.00	0.00	142.11	484.89	10-101-12-1700-0230-204-3130-9795
10.101.12.1700.0230.416.3130	MES SPED AIDE PERA		30,764.00	(97.00)	15,275.22	15,488.78	10-101-12-1700-0230-416-3130-9795
10.101.12.1700.0250.202.3130	MES SPED TEACHER MED INS		19,500.00	0.00	16,353.84	3,146.16	10-101-12-1700-0250-202-3130-9795
10.101.12.1700.0250.416.3130	MES SPED AIDE MED INS		55,580.00	(3,000.00)	10,267.62	45,312.38	10-101-12-1700-0250-416-3130-9795
10.101.12.1700.0610.000.0000	SPED SUPPLIES		1,050.00	550.00	1,131.73	(81.73)	10-101-12-1700-0610-000-3130-9795
10.101.12.1700.0730.000.3130	SPED EQUIPMENT		500.00	0.00	26.19	473.81	10-101-12-1700-0730-000-3130-9795

21-22 Review/Chg Expenditure Budget

Printed: 1/20/2022 10:03 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10							
Location 101 Morris Primary							
Account	Description	Budget	Adjustment to Budget	Y.T.D. Activity	Budget Balance	State Account Number	
10.101.14.1900.0150.210.0000	MES CO-CURRICULAR SALARY	645.00	0.00	0.00	645.00	10-101-14-1900-0150-210-0000-9795	
10.101.14.1900.0221.210.0000	MES CO-CURRICULAR MEDICARE	9.00	0.00	0.00	9.00	10-101-14-1900-0221-210-0000-9795	
10.101.14.1900.0230.210.0000	MES CO-CURRICULAR PERA	135.00	0.00	0.00	135.00	10-101-14-1900-0230-210-0000-9795	
10.101.19.0090.0110.206.4010	MES TITLE 1 TEACHER SALARY	116,185.00	0.00	68,403.67	47,781.33	10-101-19-0090-0110-206-4010-9795	
10.101.19.0090.0110.416.4010	MES TITLE I AIDE SALARY	16,430.00	0.00	2,645.92	13,784.08	10-101-19-0090-0110-416-4010-9795	
10.101.19.0090.0221.206.4010	MES TITLE 1 TEACHER MEDICARE	1,685.00	0.00	974.38	710.62	10-101-19-0090-0221-206-4010-9795	
10.101.19.0090.0221.416.4010	MES TITLE I AIDE MEDICARE	238.00	0.00	38.36	199.64	10-101-19-0090-0221-416-4010-9795	
10.101.19.0090.0230.206.4010	MES TITLE 1 TEACHER PERA	24,283.00	0.00	14,044.72	10,238.28	10-101-19-0090-0230-206-4010-9795	
10.101.19.0090.0230.416.4010	MES TITLE I AIDE PERA	3,352.00	0.00	553.00	2,799.00	10-101-19-0090-0230-416-4010-9795	
10.101.19.0090.0250.206.4010	MES TITLE 1 TEACHER MED INS	19,000.00	0.00	10,439.74	8,560.26	10-101-19-0090-0250-206-4010-9795	
10.101.19.0090.0250.416.4010	MES TITLE I AIDE MED INS	10,000.00	0.00	0.00	10,000.00	10-101-19-0090-0250-416-4010-9795	
10.101.21.2120.0110.211.0000	MES COUNSELOR/ADVOCATE SALARY	54,655.00	0.00	31,750.94	22,904.06	10-101-21-2120-0110-211-0000-9795	
10.101.21.2120.0221.211.0000	MES COUNSELOR/ADVOCATE MEDICAID	792.00	0.00	448.18	343.82	10-101-21-2120-0221-211-0000-9795	
10.101.21.2120.0230.211.0000	MES COUNSELOR/ADVOCATE PERA	11,423.00	0.00	6,459.96	4,963.04	10-101-21-2120-0230-211-0000-9795	
10.101.21.2120.0250.211.0000	MES COUNSELOR/ADVOCATE MEDICAL	9,500.00	0.00	5,401.34	4,098.66	10-101-21-2120-0250-211-0000-9795	
10.101.21.2120.0610.000.0000.9795	COUNSELOR SUPPLIES	500.00	0.00	0.00	500.00	10-101-21-2120-0610-000-0000-9795	
10.101.21.2134.0110.409	MES NURSE AIDE SALARY	9,660.00	0.00	5,779.70	3,880.30	10-101-21-2134-0110-409-0000-9795	
10.101.21.2134.0221.409	MES NURSE AIDE MEDICARE	140.00	0.00	78.39	61.61	10-101-21-2134-0221-409-0000-9795	
10.101.21.2134.0230.409	MES NURSE AIDE PERA	2,019.00	0.00	1,129.71	889.29	10-101-21-2134-0230-409-0000-9795	
10.101.21.2134.0250.409	MES NURSE AIDE MEDICAL INS	4,750.00	0.00	2,603.99	2,146.01	10-101-21-2134-0250-409-0000-9795	
10.101.22.2220.0110.411.0000	MES MEDIA AIDE SALARY	11,000.00	0.00	6,582.99	4,417.01	10-101-22-2220-0110-411-0000-9795	
10.101.22.2220.0221.411.0000	MES MEDIA AIDE MEDICARE	160.00	0.00	90.41	69.59	10-101-22-2220-0221-411-0000-9795	
10.101.22.2220.0230.411.0000	MES MEDIA AIDE PERA	2,299.00	0.00	1,303.25	995.75	10-101-22-2220-0230-411-0000-9795	
10.101.22.2220.0250.411.0000	MES MEDIA AIDE MEDICAL INS	5,000.00	0.00	4,763.86	236.14	10-101-22-2220-0250-411-0000-9795	
10.101.22.2220.0610.000.0000	MEDIA SUPPLIES	3,225.00	0.00	2,717.23	507.77	10-101-22-2220-0610-000-0000-9795	
10.101.24.2410.0110.105.0000	MES PRINCIPAL SALARY	78,825.00	0.00	45,981.25	32,843.75	10-101-24-2410-0110-105-0000-9795	
10.101.24.2410.0110.506.0000	MES PRINCIPAL SEC SALARY	60,668.00	(1,027.00)	31,906.68	28,761.32	10-101-24-2410-0110-506-0000-9795	
10.101.24.2410.0221.105.0000	MES PRINCIPAL MEDICARE	1,143.00	0.00	656.89	486.11	10-101-24-2410-0221-105-0000-9795	
10.101.24.2410.0221.506.0000	MES PRINCIPAL SEC MEDICARE	880.00	(15.00)	448.50	431.50	10-101-24-2410-0221-506-0000-9795	
10.101.24.2410.0230.105.0000	MES PRINCIPAL PERA	16,474.00	0.00	9,467.82	7,006.18	10-101-24-2410-0230-105-0000-9795	
10.101.24.2410.0230.506.0000	MES PRINCIPAL SEC PERA	12,680.00	(214.00)	6,625.12	6,054.88	10-101-24-2410-0230-506-0000-9795	
10.101.24.2410.0250.105.0000	MES PRINCIPAL MEDICAL INS	9,500.00	0.00	5,401.34	4,098.66	10-101-24-2410-0250-105-0000-9795	
10.101.24.2410.0250.506.0000	MES PRINCIPAL SEC MEDICAL INS	19,000.00	(5,000.00)	9,024.15	9,975.85	10-101-24-2410-0250-506-0000-9795	
10.101.24.2410.0530.000.0000	COMMUNICATION	700.00	0.00	219.72	480.28	10-101-24-2410-0530-000-0000-9795	
10.101.26.2620.0110.608.0000	MES CUSTODIAN SALARY	81,700.00	(3,100.00)	45,846.78	35,853.22	10-101-26-2620-0110-608-0000-9795	
10.101.26.2620.0221.608.0000	MES CUSTODIAN MEDICARE	1,185.00	(45.00)	657.40	527.60	10-101-26-2620-0221-608-0000-9795	
10.101.26.2620.0230.608.0000	MES CUSTODIAN PERA	17,075.00	(648.00)	9,475.48	7,599.52	10-101-26-2620-0230-608-0000-9795	
10.101.26.2620.0250.608.0000	MES CUSTODIAN MEDICAL INS	20,040.00	0.00	5,299.28	14,740.72	10-101-26-2620-0250-608-0000-9795	
101 Morris Primary		2,521,594.00	37,445.00	1,457,453.15	1,064,140.85	* Location	

21-22 Review/Chg Expenditure Budget

Printed: 1/20/2022 10:03 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10							
Location	102	Little Indians Preschool					
Account	Description		Budget	Adjustment to Budget	Y.T.D. Activity	Budget Balance	State Account Number
Little Indians Preschool							
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY		71,990.00	0.00	42,689.85	29,300.15	10-102-11-0040-0110-201-3141-5221
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY		37,950.00	0.00	22,611.20	15,338.80	10-102-11-0040-0110-416-3141-5221
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS		1,000.00	0.00	1,045.00	(45.00)	10-102-11-0040-0120-204-3141-5221
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE		1,044.00	0.00	516.61	527.39	10-102-11-0040-0221-201-3141-5221
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE		15.00	0.00	15.15	(0.15)	10-102-11-0040-0221-204-3141-5221
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE		550.00	0.00	306.82	243.18	10-102-11-0040-0221-416-3141-5221
10.102.11.0040.0230.201.3141	LIP TEACHER PERA		15,046.00	0.00	7,446.71	7,599.29	10-102-11-0040-0230-201-3141-5221
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA		209.00	0.00	218.39	(9.39)	10-102-11-0040-0230-204-3141-5221
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA		7,932.00	0.00	4,422.54	3,509.46	10-102-11-0040-0230-416-3141-5221
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS		18,750.00	0.00	10,859.38	7,890.62	10-102-11-0040-0250-201-3141-5221
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS		18,500.00	0.00	10,812.20	7,687.80	10-102-11-0040-0250-416-3141-5221
10.102.11.0040.0320.000.0000	PROFESSIONAL DEVELOP		0.00	(1,200.00)	0.00	0.00	10-102-11-0040-0320-000-0000-5221
10.102.11.0040.0442.000.0000	COPIER LEASE		750.00	0.00	260.73	489.27	10-102-11-0040-0442-000-0000-5221
10.102.11.0040.0570.000.0000	SNACKS		1,200.00	0.00	992.60	207.40	10-102-11-0040-0570-000-0000-5221
10.102.11.0040.0580.000.0000	STAFF TRAVEL		0.00	(500.00)	0.00	0.00	10-102-11-0040-0580-000-0000-5221
10.102.11.0040.0610.000.0000	SUPPLIES		2,000.00	0.00	1,271.77	728.23	10-102-11-0040-0610-000-0000-5221
10.102.11.0040.0611.000.0000	COPY/ CONST PAPER		620.00	0.00	146.27	473.73	10-102-11-0040-0611-000-0000-5221
10.102.11.0040.0641.000.0000	CREATIVE CURRICULUM/TEXTBOOKS		3,845.00	3,145.00	3,843.60	1.40	10-102-11-0040-0641-000-3230-5221
10.102.11.0040.0730.000.0000	EQUIPMENT		3,300.00	1,700.00	0.00	3,300.00	10-102-11-0040-0730-000-0000-5221
10.102.11.0040.0810.000.0000	DUES/FEES		500.00	0.00	525.00	(25.00)	10-102-11-0040-0810-000-0000-5221
10.102.24.2410.0530.000.0000	COMMUNICATIONS		100.00	0.00	0.00	100.00	10-102-24-2410-0530-000-0000-5221
102 Little Indians Preschool			185,301.00	3,145.00	107,983.82	77,317.18	* Location
Yuma Middle School							
10.201.11.0018.0110.201.0000	YMS TEACHER SALARY		823,506.00	26,327.00	458,418.75	365,087.25	10-201-11-0018-0110-201-0000-9791
10.201.11.0018.0110.416.4365	TITLE IIIA AIDE		11,411.00	(5,369.00)	2,686.58	8,724.42	10-201-11-0018-0110-416-4365-9791
10.201.11.0018.0120.204.0000	YMS SUB SALARY		18,500.00	0.00	2,800.00	15,700.00	10-201-11-0018-0120-204-0000-9791
10.201.11.0018.0221.201.0000	YMS TEACHER MEDICARE		11,887.00	328.00	6,270.75	5,616.25	10-201-11-0018-0221-201-0000-9791
10.201.11.0018.0221.204.0000	YMS SUB MEDICARE		268.00	0.00	40.61	227.39	10-201-11-0018-0221-204-0000-9791
10.201.11.0018.0221.416.4365	TITLE IIIA AIDE MEDICARE		0.00	(243.00)	38.05	(38.05)	10-201-11-0018-0221-416-4365-9791
10.201.11.0018.0230.201.0000	YMS TEACHER PERA		172,113.00	5,503.00	90,477.19	81,635.81	10-201-11-0018-0230-201-0000-9791
10.201.11.0018.0230.204.0000	YMS SUB PERA		3,867.00	0.00	585.19	3,281.81	10-201-11-0018-0230-204-0000-9791
10.201.11.0018.0230.416.4365	TITLE IIIA AIDE PERA		0.00	(3,507.00)	548.42	(548.42)	10-201-11-0018-0230-416-4365-9791
10.201.11.0018.0250.201.0000	YMS TEACHER MEDICAL INS		140,080.00	40.00	73,739.37	66,340.63	10-201-11-0018-0250-201-0000-9791
10.201.11.0018.0250.416.4365	TITLE IIIA AIDE MEDICAL INS		0.00	(10,000.00)	787.56	(787.56)	10-201-11-0018-0250-416-4365-9791
10.201.11.0018.0320.000.0000.9791	EDUCATIONAL SERVICES		8,800.00	0.00	4,900.00	3,900.00	10-201-11-0018-0320-000-0000-9791
10.201.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT		300.00	0.00	91.98	208.02	10-201-11-0018-0350-000-0000-9791
10.201.11.0018.0400.000.0000	EQUIPMENT/ LEASE		11,000.00	0.00	3,619.51	7,380.49	10-201-11-0018-0400-000-0000-9791
10.201.11.0018.0580.000.0000	STAFF TRAVEL		200.00	0.00	0.00	200.00	10-201-11-0018-0580-000-0000-9791
10.201.11.0018.0610.000.0000	SUPPLIES		7,000.00	0.00	4,927.91	2,072.09	10-201-11-0018-0610-000-0000-9791
10.201.11.0018.0611.000.0000	COPY/CONST PAPER		2,500.00	0.00	1,876.24	623.76	10-201-11-0018-0611-000-0000-9791

21-22 Review/Chg Expenditure Budget

Printed: 1/20/2022 10:03 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location		Yuma Middle School				
Account	Description	Budget	Adjustment to Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.201.11.0018.0641.000.0000	CURRICULUM ADOPTION	42,580.00	10,880.00	42,579.12	0.88	10-201-11-0018-0641-000-3230-9791
10.201.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	13,728.00	5,400.00	13,673.97	54.03	10-201-11-0018-0646-000-0000-9791
10.201.11.0018.0730.000.0000	EQUIPMENT	2,000.00	0.00	39.83	1,960.17	10-201-11-0018-0730-000-0000-9791
10.201.11.0018.0810.000.0000	DUES AND FEES	2,000.00	0.00	980.00	1,020.00	10-201-11-0018-0810-000-0000-9791
10.201.11.0590.0110.201.3140	YMS ELA TEACHER SALARY	61,221.00	0.00	35,255.95	25,965.05	10-201-11-0590-0110-201-3140-9791
10.201.11.0590.0221.201.3140	YMS ELA TEACHER MEDICARE	888.00	0.00	485.92	402.08	10-201-11-0590-0221-201-3140-9791
10.201.11.0590.0230.201.3140	YMS ELA TEACHER PERA	12,795.00	0.00	7,004.17	5,790.83	10-201-11-0590-0230-201-3140-9791
10.201.11.0590.0250.201.3140	YMS ELA TEACHER MED INS	9,500.00	0.00	5,401.34	4,098.66	10-201-11-0590-0250-201-3140-9791
10.201.12.1700.0110.202.3130	YMS SPED TEACHER SALARY	78,279.00	0.00	31,323.26	46,955.74	10-201-12-1700-0110-202-3130-9791
10.201.12.1700.0110.416.3130	YMS SPED AIDE SALARY	125,015.00	0.00	69,983.72	55,031.28	10-201-12-1700-0110-416-3130-9791
10.201.12.1700.0120.204.3130	YMS SPED SUB SALARY	3,000.00	0.00	1,306.25	1,693.75	10-201-12-1700-0120-204-3130-9791
10.201.12.1700.0221.202.3130	YMS SPED TEACHER MEDICARE	1,135.00	0.00	437.77	697.23	10-201-12-1700-0221-202-3130-9791
10.201.12.1700.0221.204.3130	YMS SPED SUB MEDICARE	44.00	0.00	18.93	25.07	10-201-12-1700-0221-204-3130-9791
10.201.12.1700.0221.416.3130	YMS SPED AIDE MEDICARE	1,813.00	0.00	966.70	846.30	10-201-12-1700-0221-416-3130-9791
10.201.12.1700.0230.202.3130	YMS SPED TEACHER PERA	16,360.00	0.00	6,309.97	10,050.03	10-201-12-1700-0230-202-3130-9791
10.201.12.1700.0230.204.3130	YMS SPED SUB PERA	627.00	0.00	273.02	353.98	10-201-12-1700-0230-204-3130-9791
10.201.12.1700.0230.416.3130	YMS SPED AIDE PERA	26,128.00	0.00	14,043.84	12,084.16	10-201-12-1700-0230-416-3130-9791
10.201.12.1700.0250.202.3130	YMS SPED TEACHER MED INS	19,500.00	0.00	7,411.58	12,088.42	10-201-12-1700-0250-202-3130-9791
10.201.12.1700.0250.416.3130	YMS SPED AIDE MED INS	29,660.00	0.00	15,062.36	14,597.64	10-201-12-1700-0250-416-3130-9791
10.201.12.1700.0610.000.0000	SPED SUPPLIES	500.00	0.00	139.94	360.06	10-201-12-1700-0610-000-0000-9791
10.201.12.1700.0730.000.3130	SPED EQUIPMENT	500.00	0.00	0.00	500.00	10-201-12-1700-0730-000-3130-9791
10.201.14.1800.0150.407.0000	YMS ATHLETIC SALARY	28,161.00	0.00	17,127.12	11,033.88	10-201-14-1800-0150-407-0000-9791
10.201.14.1800.0221.407.0000	YMS ATHLETIC MEDICARE	408.00	0.00	245.70	162.30	10-201-14-1800-0221-407-0000-9791
10.201.14.1800.0230.407.0000	YMS ATHLETIC PERA	5,886.00	0.00	3,556.79	2,329.21	10-201-14-1800-0230-407-0000-9791
10.201.14.1900.0150.210.0000	YMS CO-CURRICULAR SALARY	1,935.00	0.00	0.00	1,935.00	10-201-14-1900-0150-210-0000-9791
10.201.14.1900.0221.210.0000	YMS CO-CURRICULAR MEDICARE	28.00	0.00	0.00	28.00	10-201-14-1900-0221-210-0000-9791
10.201.14.1900.0230.210.0000	YMS CO-CURRICULAR PERA	404.00	0.00	0.00	404.00	10-201-14-1900-0230-210-0000-9791
10.201.21.2120.0110.211.4010	TITLE IA - YMS COUNSELOR	54,655.00	0.00	31,750.94	22,904.06	10-201-21-2120-0110-211-4010-9791
10.201.21.2120.0221.211.4010	TITLE IA - YMS COUNSELOR MEDICARE	0.00	(792.00)	127.50	(127.50)	10-201-21-2120-0221-211-4010-9791
10.201.21.2120.0230.211.4010	TITLE IA - YMS COUNSELOR PERA	2,754.00	(8,669.00)	4,591.62	(1,837.62)	10-201-21-2120-0230-211-4010-9791
10.201.21.2120.0250.211	YMS COUNSELOR MED INS	9,000.00	9,000.00	3,858.10	5,141.90	10-201-21-2120-0250-211-0000-9791
10.201.21.2120.0250.211.4010	TITLE IA- COUNSELOR MEDICAL INS	0.00	(9,000.00)	1,543.24	(1,543.24)	10-201-21-2120-0250-211-4010-9791
10.201.21.2120.0610.000.0000.9791	COUNSELOR SUPPLIES	500.00	0.00	0.00	500.00	10-201-21-2120-0610-000-0000-9791
10.201.21.2134.0110.409	YMS NURSE AIDE SALARY	9,660.00	0.00	6,694.64	2,965.36	10-201-21-2134-0110-409-0000-9791
10.201.21.2134.0221.409	YMS NURSE AIDE MEDICARE	140.00	0.00	91.01	48.99	10-201-21-2134-0221-409-0000-9791
10.201.21.2134.0230.409	YMS NURSE AIDE PERA	2,019.00	0.00	1,311.98	707.02	10-201-21-2134-0230-409-0000-9791
10.201.21.2134.0250.409	YMS NURSE AIDE MEDICAL INS	4,750.00	0.00	2,900.95	1,849.05	10-201-21-2134-0250-409-0000-9791
10.201.22.2220.0110.411.0000	YMS MEDIA AIDE SALARY	11,000.00	0.00	6,571.51	4,428.49	10-201-22-2220-0110-411-0000-9791
10.201.22.2220.0221.411.0000	YMS MEDIA AIDE MEDICARE	160.00	0.00	90.29	69.71	10-201-22-2220-0221-411-0000-9791
10.201.22.2220.0230.411.0000	YMS MEDIA AIDE PERA	2,299.00	0.00	1,301.24	997.76	10-201-22-2220-0230-411-0000-9791

21-22 Review/Chg Expenditure Budget

Printed: 1/20/2022 10:03 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10							
Location	201	Yuma Middle School					
Account	Description		Budget	Adjustment to Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.201.22.2220.0250.411.0000		YMS MEDIA AIDE MEDICAL INS	5,000.00	0.00	4,749.06	250.94	10-201-22-2220-0250-411-0000-9791
10.201.22.2220.0640.000.0000		MEDIA BOOKS & PERIODICALS	1,275.00	0.00	938.70	336.30	10-201-22-2220-0640-000-0000-9791
10.201.24.2410.0110.105.0000		YMS PRINCIPAL SALARY	76,500.00	2,500.00	45,894.86	30,605.14	10-201-24-2410-0110-105-0000-9791
10.201.24.2410.0110.106.0000		YMS DOS/ASSIST PRIN SALARY	9,826.00	0.00	9,150.84	675.16	10-201-24-2410-0110-106-0000-9791
10.201.24.2410.0110.506.0000		YMS PRINCIPAL SEC SALARY	58,265.00	0.00	28,394.48	29,870.52	10-201-24-2410-0110-506-0000-9791
10.201.24.2410.0221.105.0000		YMS PRINCIPAL MEDICARE	1,109.00	36.00	514.31	594.69	10-201-24-2410-0221-105-0000-9791
10.201.24.2410.0221.106.0000		YMS DOS/ASSIST PRIN MEDICARE	142.00	0.00	130.61	11.39	10-201-24-2410-0221-106-0000-9791
10.201.24.2410.0221.506.0000		YMS PRINCIPAL SEC MEDICARE	845.00	0.00	395.35	449.65	10-201-24-2410-0221-506-0000-9791
10.201.24.2410.0230.105.0000		YMS PRINCIPAL PERA	15,989.00	523.00	9,502.84	6,486.16	10-201-24-2410-0230-105-0000-9791
10.201.24.2410.0230.106.0000		YMS DOS/ASSIST PRINCIPAL PERA	2,054.00	0.00	1,882.57	171.43	10-201-24-2410-0230-106-0000-9791
10.201.24.2410.0230.506.0000		YMS PRINCIPAL SEC PERA	12,177.00	0.00	5,735.85	6,441.15	10-201-24-2410-0230-506-0000-9791
10.201.24.2410.0250.105.0000		YMS PRINCIPAL MEDICAL INS	10,000.00	0.00	5,051.94	4,948.06	10-201-24-2410-0250-105-0000-9791
10.201.24.2410.0250.106.0000		YMS DOS/ASSIST PRINL MED INS	9,500.00	0.00	5,897.50	3,602.50	10-201-24-2410-0250-106-0000-9791
10.201.24.2410.0250.506.0000		YMS PRINCIPAL SEC MEDICAL INS	24,000.00	0.00	10,669.83	13,330.17	10-201-24-2410-0250-506-0000-9791
10.201.24.2410.0530.000.0000		COMMUNICATION	1,500.00	0.00	439.44	1,060.56	10-201-24-2410-0530-000-0000-9791
10.201.26.2620.0110.608.0000		YMS CUSTODIAN SALARY	62,508.00	0.00	37,514.39	24,993.61	10-201-26-2620-0110-608-0000-9791
10.201.26.2620.0221.608.0000		YMS CUSTODIAN MEDICARE	906.00	0.00	534.12	371.88	10-201-26-2620-0221-608-0000-9791
10.201.26.2620.0230.608.0000		YMS CUSTODIAN PERA	13,064.00	0.00	7,698.60	5,365.40	10-201-26-2620-0230-608-0000-9791
10.201.26.2620.0250.608.0000		YMS CUSTODIAN MEDICAL INS	9,540.00	0.00	5,401.34	4,138.66	10-201-26-2620-0250-608-0000-9791
201 Yuma Middle School			2,106,664.00	22,957.00	1,166,765.01	939,898.99	* Location
Yuma High School							
10.301.11.0030.0120.204.0000		HS SUBSTITUTE SALARY	14,000.00	0.00	2,422.50	11,577.50	10-301-11-0030-0120-204-0000-9799
10.301.11.0030.0221.204.0000		HS SUBSTITUTE MEDICARE	203.00	0.00	35.54	167.46	10-301-11-0030-0221-204-0000-9799
10.301.11.0030.0230.204.0000		HS SUBSTITUTE PERA	2,926.00	0.00	512.50	2,413.50	10-301-11-0030-0230-204-0000-9799
10.301.11.0030.0320.000.0000.9799		EDUCATIONAL SERVICES	11,600.00	0.00	4,250.00	7,350.00	10-301-11-0030-0320-000-0000-9799
10.301.11.0030.0350.000.0000		PROFESSIONAL DEVELOPMENT	700.00	0.00	0.00	700.00	10-301-11-0030-0350-000-0000-9799
10.301.11.0030.0442.000.0000		EQUIPMENT LEASE	10,150.00	0.00	4,749.67	5,400.33	10-301-11-0030-0442-000-0000-9799
10.301.11.0030.0580.000.0000		STUDENT DUES/FEE	1,000.00	0.00	0.00	1,000.00	10-301-11-0030-0580-000-0000-9799
10.301.11.0030.0610.000.0000		SUPPLIES	4,000.00	0.00	2,099.83	1,900.17	10-301-11-0030-0610-000-0000-9799
10.301.11.0030.0611.000.0000		PAPER / CONST PAPER	2,850.00	0.00	0.00	2,850.00	10-301-11-0030-0611-000-0000-9799
10.301.11.0030.0641.000.0000		CURRICULUM REPLACEMENT	2,000.00	0.00	2,120.00	(120.00)	10-301-11-0030-0641-000-0000-9799
10.301.11.0030.0642.000.0000		CURRICULUM ADOPTION	42,900.00	1,000.00	43,331.15	(431.15)	10-301-11-0030-0642-000-3230-9799
10.301.11.0030.0730.000.0000		EQUIPMENT	5,200.00	0.00	795.74	4,404.26	10-301-11-0030-0730-000-0000-9799
10.301.11.0030.0810.000.0000		STAFF DUES / FEES	1,500.00	0.00	520.00	980.00	10-301-11-0030-0810-000-0000-9799
10.301.11.0200.0110.201.0000		HS ART SALARY	41,808.00	0.00	24,273.34	17,534.66	10-301-11-0200-0110-201-0000-9799
10.301.11.0200.0221.201.0000		HS ART MEDICARE	606.00	0.00	340.65	265.35	10-301-11-0200-0221-201-0000-9799
10.301.11.0200.0230.201.0000		HS ART PERA	8,738.00	0.00	4,910.18	3,827.82	10-301-11-0200-0230-201-0000-9799
10.301.11.0200.0250.201.0000		HS ART MEDICAL INS	9,000.00	0.00	5,401.34	3,598.66	10-301-11-0200-0250-201-0000-9799
10.301.11.0200.0610.000.0000		ART SUPPLIES	500.00	0.00	334.18	165.82	10-301-11-0200-0610-000-0000-9799
10.301.11.0500.0110.201.0000		HS ENGLISH SALARY	147,927.00	0.00	63,101.95	84,825.05	10-301-11-0500-0110-201-0000-9799
10.301.11.0500.0221.201.0000		HS ENGLISH MEDICARE	2,145.00	0.00	832.08	1,312.92	10-301-11-0500-0221-201-0000-9799

21-22 Review/Chg Expenditure Budget

Printed: 1/20/2022 10:03 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location 301 Yuma High School						
Account	Description	Budget	Adjustment to Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	30,917.00	0.00	11,993.16	18,923.84	10-301-11-0500-0230-201-0000-9799
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	29,000.00	0.00	10,651.72	18,348.28	10-301-11-0500-0250-201-0000-9799
10.301.11.0590.0110.201.3140	HS ELA TEACHER SALARY	45,490.00	0.00	2,846.90	42,643.10	10-301-11-0590-0110-201-3140-9799
10.301.11.0590.0110.401.3140	YHS ELA AIDE SALARY	17,800.00	17,800.00	7,554.05	10,245.95	10-301-11-0590-0110-401-3140-9799
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	660.00	0.00	41.28	618.72	10-301-11-0590-0221-201-3140-9799
10.301.11.0590.0221.401.3140	YHS ELA AIDE MEDICARE	258.00	258.00	96.74	161.26	10-301-11-0590-0221-401-3140-9799
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	9,507.00	0.00	595.00	8,912.00	10-301-11-0590-0230-201-3140-9799
10.301.11.0590.0230.401.3140	YHS ELA AIDE PERA	3,720.00	3,720.00	1,578.80	2,141.20	10-301-11-0590-0230-401-3140-9799
10.301.11.0590.0250.201.3140	HS ELA TEACHER MEDICAL INS	10,000.00	0.00	0.00	10,000.00	10-301-11-0590-0250-201-3140-9799
10.301.11.0590.0250.401.3140	YHS ELA AIDE MEDICAL INS	10,000.00	10,000.00	3,937.80	6,062.20	10-301-11-0590-0250-401-3140-9799
10.301.11.0590.0580.000.7365.9799	ESL TRAVEL/REGISTRATION	600.00	0.00	0.00	600.00	10-301-11-0590-0580-000-7365-9799
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	0.00	0.00	2,356.75	(2,356.75)	10-301-11-0600-0110-201-0000-9799
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	0.00	0.00	34.17	(34.17)	10-301-11-0600-0221-201-0000-9799
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	0.00	0.00	492.54	(492.54)	10-301-11-0600-0230-201-0000-9799
10.301.11.0800.0110.201.0000	HS PE SALARY	52,364.00	0.00	30,414.51	21,949.49	10-301-11-0800-0110-201-0000-9799
10.301.11.0800.0221.201.0000	HS PE MEDICARE	759.00	0.00	432.30	326.70	10-301-11-0800-0221-201-0000-9799
10.301.11.0800.0230.201.0000	HS PE PERA	10,944.00	0.00	6,230.95	4,713.05	10-301-11-0800-0230-201-0000-9799
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	9,500.00	0.00	5,395.36	4,104.64	10-301-11-0800-0250-201-0000-9799
10.301.11.1100.0110.201.0000	HS MATH SALARY	164,402.00	0.00	94,767.31	69,634.69	10-301-11-1100-0110-201-0000-9799
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	2,384.00	0.00	1,257.55	1,126.45	10-301-11-1100-0221-201-0000-9799
10.301.11.1100.0230.201.0000	HS MATH PERA	34,360.00	0.00	18,126.34	16,233.66	10-301-11-1100-0230-201-0000-9799
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	20,040.00	0.00	11,807.46	8,232.54	10-301-11-1100-0250-201-0000-9799
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY	24,463.00	0.00	14,204.72	10,258.28	10-301-11-1250-0110-201-0000-9799
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	355.00	0.00	200.06	154.94	10-301-11-1250-0221-201-0000-9799
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	5,113.00	0.00	2,883.23	2,229.77	10-301-11-1250-0230-201-0000-9799
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	5,000.00	0.00	2,897.01	2,102.99	10-301-11-1250-0250-201-0000-9799
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY	129,331.00	0.00	55,845.25	73,485.75	10-301-11-1300-0110-201-0000-9799
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	1,875.00	0.00	798.42	1,076.58	10-301-11-1300-0221-201-0000-9799
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	27,030.00	0.00	11,508.33	15,521.67	10-301-11-1300-0230-201-0000-9799
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	28,500.00	0.00	10,598.56	17,901.44	10-301-11-1300-0250-201-0000-9799
10.301.11.1300.0580	SCIENCE TRAVEL	2,085.00	0.00	0.00	2,085.00	10-301-11-1300-0580-000-0000-9799
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	700.00	0.00	311.16	388.84	10-301-11-1300-0610-000-0000-9799
10.301.11.1300.0730.000.0000	SCIENCE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	10-301-11-1300-0730-000-0000-9799
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY	98,236.00	0.00	56,816.84	41,419.16	10-301-11-1500-0110-201-0000-9799
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	1,424.00	0.00	816.51	607.49	10-301-11-1500-0221-201-0000-9799
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	20,531.00	0.00	11,769.32	8,761.68	10-301-11-1500-0230-201-0000-9799
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	19,500.00	0.00	10,700.62	8,799.38	10-301-11-1500-0250-201-0000-9799
10.301.11.2210.0580.000.0000	STAFF TRAVEL/REGISTRATION	1,500.00	0.00	0.00	1,500.00	10-301-11-2210-0580-000-0000-9799
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY	85,615.00	0.00	49,102.44	36,512.56	10-301-12-1700-0110-202-3130-9799
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	96,125.00	18,241.00	44,530.68	51,594.32	10-301-12-1700-0110-416-3130-9799
10.301.12.1700.0120.204.3130	YHS SPED SUB SALARY	3,000.00	0.00	3,066.25	(66.25)	10-301-12-1700-0120-204-3130-9799

21-22 Review/Chg Expenditure Budget

Printed: 1/20/2022 10:03 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10							
Location 301 Yuma High School							
Account	Description	Budget	Adjustment to Budget	Y.T.D. Activity	Budget Balance	State Account Number	
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	1,241.00	0.00	617.79	623.21	10-301-12-1700-0221-202-3130-9799	
10.301.12.1700.0221.204.3130	YHS SPED SUB MEDICARE	44.00	0.00	44.46	(0.46)	10-301-12-1700-0221-204-3130-9799	
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	1,394.00	265.00	641.52	752.48	10-301-12-1700-0221-416-3130-9799	
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	17,894.00	0.00	8,992.84	8,901.16	10-301-12-1700-0230-202-3130-9799	
10.301.12.1700.0230.204.3130	YHS SPED SUB PERA	627.00	0.00	640.84	(13.84)	10-301-12-1700-0230-204-3130-9799	
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	20,090.00	3,812.00	9,292.05	10,797.95	10-301-12-1700-0230-416-3130-9799	
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	19,000.00	0.00	11,186.42	7,813.58	10-301-12-1700-0250-202-3130-9799	
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	12,160.00	(17,380.00)	1,591.42	10,568.58	10-301-12-1700-0250-416-3130-9799	
10.301.12.1700.0610.000.0000	SPECIAL ED SUPPLIES	750.00	0.00	55.99	694.01	10-301-12-1700-0610-000-0000-9799	
10.301.12.1700.0730.000.0000	SPECIAL ED EQUIPMENT	500.00	0.00	0.00	500.00	10-301-12-1700-0730-000-0000-9799	
10.301.13.0100.0110.201.3120	HS AG SALARY	106,608.00	0.00	61,166.81	45,441.19	10-301-13-0100-0110-201-3120-9799	
10.301.13.0100.0120.204.3120	VOC AG SUB SALARY	1,000.00	0.00	991.00	9.00	10-301-13-0100-0120-204-3120-9799	
10.301.13.0100.0221.201.3120	HS AG MEDICARE	1,546.00	0.00	701.58	844.42	10-301-13-0100-0221-201-3120-9799	
10.301.13.0100.0221.204.3120	VOC AG SUB MEDICARE	15.00	0.00	15.66	(0.66)	10-301-13-0100-0221-204-3120-9799	
10.301.13.0100.0230.201.3120	HS AG PERA	22,281.00	0.00	10,112.82	12,168.18	10-301-13-0100-0230-201-3120-9799	
10.301.13.0100.0230.204.3120	VOC AG SUB PERA	209.00	0.00	225.70	(16.70)	10-301-13-0100-0230-204-3120-9799	
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	19,500.00	0.00	11,233.60	8,266.40	10-301-13-0100-0250-201-3120-9799	
10.301.13.0100.0400.000.0000	AG REPAIRS	50.00	0.00	0.00	50.00	10-301-13-0100-0400-000-0000-9799	
10.301.13.0100.0580.000.0000	AG STUDENT TRAVEL	585.00	0.00	0.00	585.00	10-301-13-0100-0580-000-0000-9799	
10.301.13.0100.0600.000.4048	PERKINS - VO AG	4,026.00	(1,974.00)	0.00	4,026.00	10-301-13-0100-0600-000-4048-9799	
10.301.13.0100.0610.000.0000	AG SUPPLIES	1,500.00	0.00	839.66	660.34	10-301-13-0100-0610-000-0000-9799	
10.301.13.0100.0730.000.0000	AG EQUIPMENT	100.00	0.00	0.00	100.00	10-301-13-0100-0730-000-0000-9799	
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY	35,440.00	0.00	20,687.57	14,752.43	10-301-13-0300-0110-201-3120-9799	
10.301.13.0300.0120.204.3120	VOC BUSINESS SUB SALARY	1,000.00	0.00	47.50	952.50	10-301-13-0300-0120-204-3120-9799	
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	514.00	0.00	288.09	225.91	10-301-13-0300-0221-201-3120-9799	
10.301.13.0300.0221.204.3120	VOC BUSINESS SUB MEDICARE	15.00	0.00	0.69	14.31	10-301-13-0300-0221-204-3120-9799	
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	7,407.00	0.00	4,152.71	3,254.29	10-301-13-0300-0230-201-3120-9799	
10.301.13.0300.0230.204.3120	VOC BUSINESS SUB PERA	209.00	0.00	9.93	199.07	10-301-13-0300-0230-204-3120-9799	
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	10,000.00	0.00	5,897.50	4,102.50	10-301-13-0300-0250-201-3120-9799	
10.301.13.0300.0580.000.0000	BUSINESS STUDENT TRAVEL	585.00	0.00	0.00	585.00	10-301-13-0300-0580-000-0000-9799	
10.301.13.0300.0600.000.4048	PERKINS - BUSINESS	2,600.00	(3,400.00)	0.00	2,600.00	10-301-13-0300-0600-000-4048-9799	
10.301.13.0300.0610.000.0000	BUSINESS SUPPLIES	500.00	0.00	0.00	500.00	10-301-13-0300-0610-000-0000-9799	
10.301.13.0300.0730.000.0000	BUSINESS EQUIPMENT	500.00	0.00	0.00	500.00	10-301-13-0300-0730-000-0000-9799	
10.301.13.0900.0110.201.3120	FACS TEACH SALARY	40,907.00	0.00	23,731.21	17,175.79	10-301-13-0900-0110-201-3120-9799	
10.301.13.0900.0120.204.3120	VOC FACS SUB SALARY	1,000.00	0.00	520.00	480.00	10-301-13-0900-0120-204-3120-9799	
10.301.13.0900.0221.201.3120	FACS MEDICARE	593.00	0.00	252.13	340.87	10-301-13-0900-0221-201-3120-9799	
10.301.13.0900.0221.204.3120	VOC FACS SUB MEDICARE	15.00	0.00	7.97	7.03	10-301-13-0900-0221-204-3120-9799	
10.301.13.0900.0230.201.3120	FACS PERA	8,550.00	0.00	3,633.95	4,916.05	10-301-13-0900-0230-201-3120-9799	
10.301.13.0900.0230.204.3120	VOC FACS SUB PERA	209.00	0.00	114.86	94.14	10-301-13-0900-0230-204-3120-9799	
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	10,000.00	0.00	5,887.14	4,112.86	10-301-13-0900-0250-201-3120-9799	
10.301.13.0900.0581.000.0000	FCCLA TRAVEL	585.00	0.00	0.00	585.00	10-301-13-0900-0581-000-0000-9799	

21-22 Review/Chg Expenditure Budget

Printed: 1/20/2022 10:03 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location 301 Yuma High School		Budget	Adjustment to Budget	Y.T.D. Activity	Budget Balance	State Account Number
Account	Description					
10.301.13.0900.0600.000.4048	PERKINS - FACS	6,150.00	150.00	0.00	6,150.00	10-301-13-0900-0600-000-4048-9799
10.301.13.0900.0610.000.0000	FACS SUPPLIES	500.00	0.00	0.00	500.00	10-301-13-0900-0610-000-0000-9799
10.301.13.0933.0610.000.0000	FACS CATERING	500.00	0.00	296.19	203.81	10-301-13-0933-0610-000-0000-9799
10.301.14.1800.0150.407.0000	HS ATHLETIC SALARY	93,818.00	0.00	46,201.96	47,616.04	10-301-14-1800-0150-407-0000-9799
10.301.14.1800.0221.407.0000	HS ATHLETIC MEDICARE	1,360.00	0.00	648.21	711.79	10-301-14-1800-0221-407-0000-9799
10.301.14.1800.0230.407.0000	HS ATHLETIC PERA	19,608.00	0.00	9,347.07	10,260.93	10-301-14-1800-0230-407-0000-9799
10.301.14.1800.0581.000.0000	ATHLETICS POST SEASON TRAVEL	20,000.00	0.00	5,619.61	14,380.39	10-301-14-1800-0581-000-0000-9799
10.301.14.1900.0150.210.0000	YHS CO-CURRICULAR SALARY	10,183.00	0.00	250.00	9,933.00	10-301-14-1900-0150-210-0000-9799
10.301.14.1900.0221.210.0000	YHS CO-CURRICULAR MEDICARE	148.00	0.00	3.55	144.45	10-301-14-1900-0221-210-0000-9799
10.301.14.1900.0230.210.0000	YHS CO-CURRICULAR PERA	2,128.00	0.00	51.13	2,076.87	10-301-14-1900-0230-210-0000-9799
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN	7,000.00	0.00	782.62	6,217.38	10-301-14-2630-0400-000-0000-9799
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS	8,500.00	3,500.00	4,284.15	4,215.85	10-301-15-0050-0569-000-0000-9799
10.301.21.2113.0110.224.0000	YHS MHASSD SALARY	83,173.00	0.00	48,517.58	34,655.42	10-301-21-2113-0110-224-0000-9799
10.301.21.2113.0221.224.0000	YHS MHASSD MEDICARE	1,206.00	0.00	678.81	527.19	10-301-21-2113-0221-224-0000-9799
10.301.21.2113.0230.224.0000	YHS MHASSD PERA	17,383.00	0.00	9,784.18	7,598.82	10-301-21-2113-0230-224-0000-9799
10.301.21.2113.0250.224.0000	YHS MHASSD MEDICAL	10,000.00	0.00	5,287.08	4,712.92	10-301-21-2113-0250-224-0000-9799
10.301.21.2113.0610.000.0000.9799	MHASSD SUPPLIES	500.00	0.00	212.00	288.00	10-301-21-2113-0610-000-0000-9799
10.301.21.2113.0739.000.0000.9799	MHASSD EQUIPMENT	800.00	0.00	0.00	800.00	10-301-21-2113-0739-000-0000-9799
10.301.21.2120.0110.211.0000	HS COUNSELOR SALARY	38,409.00	0.00	23,388.15	15,020.85	10-301-21-2120-0110-211-0000-9799
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	23,295.00	0.00	13,023.75	10,271.25	10-301-21-2120-0110-513-0000-9799
10.301.21.2120.0221.211.0000	HS COUNSELOR MEDICARE	557.00	0.00	328.03	228.97	10-301-21-2120-0221-211-0000-9799
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	338.00	0.00	175.89	162.11	10-301-21-2120-0221-513-0000-9799
10.301.21.2120.0230.211.0000	HS COUNSELOR PERA	8,027.00	0.00	4,728.04	3,298.96	10-301-21-2120-0230-211-0000-9799
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	4,869.00	0.00	2,721.96	2,147.04	10-301-21-2120-0230-513-0000-9799
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS	10,000.00	0.00	5,055.00	4,945.00	10-301-21-2120-0250-211-0000-9799
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDICAL	10,000.00	0.00	5,897.50	4,102.50	10-301-21-2120-0250-513-0000-9799
10.301.21.2120.0320.000.0000	GUIDANCE TESTING	100.00	0.00	0.00	100.00	10-301-21-2120-0320-000-0000-9799
10.301.21.2120.0610.000.0000	GUIDANCE SUPPLIES	500.00	0.00	234.21	265.79	10-301-21-2120-0610-000-0000-9799
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES	100.00	0.00	0.00	100.00	10-301-21-2120-0810-000-0000-9799
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	20,300.00	0.00	11,783.33	8,516.67	10-301-22-2220-0110-411-0000-9799
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	294.00	0.00	170.85	123.15	10-301-22-2220-0221-411-0000-9799
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	4,243.00	0.00	2,462.74	1,780.26	10-301-22-2220-0230-411-0000-9799
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	40.00	0.00	22.82	17.18	10-301-22-2220-0250-411-0000-9799
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	1,650.00	0.00	1,398.00	252.00	10-301-22-2220-0640-000-0000-9799
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY	83,173.00	0.00	48,316.42	34,856.58	10-301-24-2410-0110-105-0000-9799
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	39,045.00	(17,647.00)	33,149.65	5,895.35	10-301-24-2410-0110-106-0000-9799
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	53,628.00	0.00	31,287.29	22,340.71	10-301-24-2410-0110-506-0000-9799
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	1,206.00	0.00	683.61	522.39	10-301-24-2410-0221-105-0000-9799
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	566.00	(256.00)	471.10	94.90	10-301-24-2410-0221-106-0000-9799
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	778.00	0.00	413.30	364.70	10-301-24-2410-0221-506-0000-9799
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	17,383.00	0.00	9,853.71	7,529.29	10-301-24-2410-0230-105-0000-9799

21-22 Review/Chg Expenditure Budget

Printed: 1/20/2022 10:03 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10							
Location	301	Yuma High School					
Account	Description		Budget	Adjustment to Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.301.24.2410.0230.106.0000		HS ASST/AD PRINCIPAL PERA	8,160.00	(3,689.00)	6,790.11	1,369.89	10-301-24-2410-0230-106-0000-9799
10.301.24.2410.0230.506.0000		HS PRINCIPAL SEC PERA	11,208.00	0.00	6,221.37	4,986.63	10-301-24-2410-0230-506-0000-9799
10.301.24.2410.0250.105.0000		HS PRINCIPAL MEDICAL INS	9,500.00	0.00	5,897.50	3,602.50	10-301-24-2410-0250-105-0000-9799
10.301.24.2410.0250.106.0000		HS ASST/AD PRIN MEDICAL INS	4,000.00	(5,500.00)	3,858.10	141.90	10-301-24-2410-0250-106-0000-9799
10.301.24.2410.0250.506.0000		HS PRINCIPAL SEC MEDICAL INS	19,500.00	0.00	11,795.00	7,705.00	10-301-24-2410-0250-506-0000-9799
10.301.24.2410.0530.000.0000		COMMUNICATION	5,000.00	0.00	2,214.64	2,785.36	10-301-24-2410-0530-000-0000-9799
10.301.26.2620.0110.608.0000		HS CUSTODIAN SALARY	108,200.00	(6,842.00)	51,660.22	56,539.78	10-301-26-2620-0110-608-0000-9799
10.301.26.2620.0221.608.0000		HS CUSTODIAN MEDICARE	1,569.00	(99.00)	735.32	833.68	10-301-26-2620-0221-608-0000-9799
10.301.26.2620.0230.608.0000		HS CUSTODIAN PERA	22,614.00	(1,430.00)	10,797.00	11,817.00	10-301-26-2620-0230-608-0000-9799
10.301.26.2620.0250.608.0000		HS CUSTODIAN MEDICAL INS	16,080.00	(4,000.00)	5,897.50	10,182.50	10-301-26-2620-0250-608-0000-9799
301 Yuma High School			2,473,379.00	(3,471.00)	1,263,668.40	1,209,710.60	* Location
Centralized Services							
10.600.11.1750.0565.000.0000		OUT OF DIST PLACEMENT	20,000.00	0.00	12.24	19,987.76	10-600-11-1750-0565-000-0000
600 Centralized Services			20,000.00	0.00	12.24	19,987.76	* Location
Centralized Services							
10.601.10.0090.0610.000.4414.0000		LEARNING LOSS - ESSER III	0.00	0.00	10,864.20	(10,864.20)	10-601-10-0090-0610-000-4414-0000
10.601.11.0010.0110.405.4367.0000		TITLE IIA SALARY	32,629.00	0.00	18,747.26	13,881.74	10-601-11-0010-0110-405-4367-0000
10.601.11.0010.0150.200.4365		TITLE IIIA SALARY	0.00	(2,400.00)	0.00	0.00	10-601-11-0010-0150-200-4365
10.601.11.0010.0150.200.4367		TITLE IIA SALARY-STIPEND	0.00	(878.00)	0.00	0.00	10-601-11-0010-0150-200-4367-0000
10.601.11.0010.0221.200.4365		TITLE IIIA MEDICARE	0.00	(35.00)	0.00	0.00	10-601-11-0010-0221-200-4365
10.601.11.0010.0221.200.4367		TITLE IIA MEDICARE	0.00	(473.00)	0.00	0.00	10-601-11-0010-0221-200-4367-0000
10.601.11.0010.0221.211.4367.0000		TITLE IIA MEDICARE-COUNSELOR	792.00	207.00	316.92	475.08	10-601-11-0010-0221-211-4367-0000
10.601.11.0010.0221.405.4367.0000		TITLE IIA SALARY (MR)	0.00	0.00	57.38	(57.38)	10-601-11-0010-0221-405-4367-0000
10.601.11.0010.0230.200.4365		TITLE IIIA PERA	0.00	(755.00)	0.00	0.00	10-601-11-0010-0230-200-4365
10.601.11.0010.0230.200.4367		TITLE IIA PERA	0.00	(6,819.00)	0.00	0.00	10-601-11-0010-0230-200-4367-0000
10.601.11.0010.0230.211.4367.0000		TITLE IIA PERA-COUNSELOR	8,747.00	8,747.00	1,813.81	6,933.19	10-601-11-0010-0230-211-4367-0000
10.601.11.0010.0230.405.4367.0000		TITLE IIA SALARY (PERAMA)	0.00	0.00	1,130.43	(1,130.43)	10-601-11-0010-0230-405-4367-0000
10.601.11.0010.0250.405.4367.0000		TITLE IIA MEDICAL INS - LIAISON	0.00	0.00	1,527.56	(1,527.56)	10-601-11-0010-0250-405-4367-0000
10.601.11.0010.0320.000.4365		TITLE III ESL PUR SERVICES	3,075.00	(3,250.00)	3,030.00	45.00	10-601-11-0010-0320-000-4365
10.601.11.0010.0320.000.4367		TITLE IIA PURCH SERV	0.00	(784.00)	0.00	0.00	10-601-11-0010-0320-000-4367-0000
10.601.11.0010.0500.000.7365.0000		TITLE III SET ASIDE PUR SERVICE	150.00	150.00	0.00	150.00	10-601-11-0010-0500-000-7365-0000
10.601.11.0010.0610.000.4365		TITLE III ESL SUPPLIES	0.00	(675.00)	0.00	0.00	10-601-11-0010-0610-000-4365
10.601.11.0010.0610.000.7365		TITLE III SET ASIDE SUPPLIES	1,700.00	1,700.00	429.10	1,270.90	10-601-11-0010-0610-000-7365
10.601.11.0010.0640.000.7365.0000		TITLE IIIA SET ASIDE BOOKS/PERIODICALS	638.00	638.00	0.00	638.00	10-601-11-0010-0640-000-7365-0000
10.601.11.0010.0730.000.4365		TITLE III EQUIPMENT	2,950.00	2,950.00	2,950.00	0.00	10-601-11-0010-0730-000-4365
10.601.11.0090.0150.218.0000		INDUCTION MENTOR	8,000.00	0.00	0.00	8,000.00	10-601-11-0090-0150-218-0000
10.601.11.0090.0221.218.0000		INDUCTION MENTOR MEDICARE	116.00	0.00	0.00	116.00	10-601-11-0090-0221-218-0000
10.601.11.0090.0230.218.0000		INDUCTION MENTOR PERA	1,672.00	0.00	0.00	1,672.00	10-601-11-0090-0230-218-0000
10.601.11.0590.0110.401.7365.0000		SALARY AIDE- TITLE III SET A SIDE	13,000.00	13,000.00	3,703.15	9,296.85	10-601-11-0590-0110-401-7365-0000

21-22 Review/Chg Expenditure Budget

Printed: 1/20/2022 10:03 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10							
Location	601	Centralized Services					
Account	Description		Budget	Adjustment to Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.601.11.0590.0150.201.7365.000	SALARY - TITLE III SET A SIDE		1,350.00	1,350.00	649.08	700.92	10-601-11-0590-0150-201-7365-0000
10.601.11.0590.0221.201.7365.0000	MEDICARE - TITLE III SET A SIDE		20.00	20.00	9.01	10.99	10-601-11-0590-0221-201-7365-0000
10.601.11.0590.0221.401.7365.0000	MEDICARE AIDE- TITLE III SET A SIDE		155.00	155.00	53.70	101.30	10-601-11-0590-0221-401-7365-0000
10.601.11.0590.0230.201.7365.0000	PERA - TITLE III SET A SIDE		285.00	285.00	129.94	155.06	10-601-11-0590-0230-201-7365-0000
10.601.11.0590.0230.401.7365.0000	PERA AIDE - TITLE III SET A SIDE		3,050.00	3,050.00	773.93	2,276.07	10-601-11-0590-0230-401-7365-0000
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD		3,000.00	0.00	0.00	3,000.00	10-601-11-2210-0110-218-3150-0000
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE		44.00	0.00	0.00	44.00	10-601-11-2210-0221-218-3150
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA		627.00	0.00	0.00	627.00	10-601-11-2210-0230-218-3150-0000
10.601.11.2210.0320.000.3150	GIFTED & TALENTED PROF DEV		282.00	(218.00)	0.00	282.00	10-601-11-2210-0320-000-3150
10.601.11.2210.0580.000.3150	GIFTED & TALENTED TRAVEL/REGISTRATION		300.00	(200.00)	702.26	(402.26)	10-601-11-2210-0580-000-3150
10.601.11.2210.0610.000.3150	GIFTED & TALENTED SUPPLIES		200.00	100.00	0.00	200.00	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC		700.00	562.00	603.11	96.89	10-601-11-2210-0800-000-3150
10.601.11.2212.0120.204.3150	GIFTED & TALENTED SUBSTITUTE		800.00	(200.00)	330.00	470.00	10-601-11-2212-0120-204-3150
10.601.11.2212.0221.204.3150	GIFTED & TALENTED MEDICARE		12.00	(3.00)	4.78	7.22	10-601-11-2212-0221-204-3150
10.601.11.2212.0230.204.3150	GIFTED AND TALENTED PERA		167.00	(42.00)	68.98	98.02	10-601-11-2212-0230-204-3150
10.601.12.1700.0110.239.000.0000	SPED TRANSLATOR		1,200.00	1,200.00	742.50	457.50	10-601-12-1700-0110-239-000-0000
10.601.12.1700.0221.239.000.0000	SPED TRANSLATOR MEDICARE		18.00	18.00	10.88	7.12	10-601-12-1700-0221-239-000-0000
10.601.12.1700.0230.239.000.0000	SPED TRANSLATOR PERA		250.00	250.00	156.73	93.27	10-601-12-1700-0230-239-000-0000
10.601.12.1700.0584.000.0000	In District Transportation - SPED		5,000.00	0.00	657.00	4,343.00	10-601-12-1700-0584-000-0000
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE		242,000.00	0.00	66,664.01	175,335.99	10-601-12-1700-0591-000-0000
10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD		65,000.00	0.00	0.00	65,000.00	10-601-12-1700-0591-000-0000
10.601.19.0010.0580.000.4365	TITLE III TRAINING & TRAVEL		1,300.00	1,300.00	848.04	451.96	10-601-19-0010-0580-000-4365-0000
10.601.19.0090.0320.000.4010	TITLE I PURCH SERV		1,500.00	1,500.00	959.00	541.00	10-601-19-0090-0320-000-4010
10.601.19.0090.0650.000.4365.0000	TITLE IIIA ELECTRONIC MEDIA		1,925.00	1,925.00	1,925.00	0.00	10-601-19-0090-0650-000-4365-0000
10.601.19.0090.0650.000.4424.0000	TITLE IVA ELECTRONIC MEDIA		2,200.00	2,200.00	0.00	2,200.00	10-601-19-0090-0650-000-4424-0000
10.601.20.0590.0150.215.7365.0000	SALARY CONSULTANT - TITLE III SE ASIDE		12,000.00	12,000.00	843.75	11,156.25	10-601-20-0590-0150-215-7365-0000
10.601.20.0590.0221.215.7365.0000	MEDICARE CONSULTANT TITLE III SET ASIDE		174.00	174.00	12.24	161.76	10-601-20-0590-0221-215-7365-0000
10.601.20.0590.0230.215.7365	PERA CONSULTANT TITLE III SET A SIDE		2,508.00	2,508.00	176.34	2,331.66	10-601-20-0590-0230-215-7365-0000
10.601.21.2112.0221.405.4424.0000	TITLE IVA MEDICARE		473.00	473.00	141.55	331.45	10-601-21-2112-0221-405-4424-0000
10.601.21.2112.0230.405.4424.0000	TITLE IVA PERA		6,819.00	6,819.00	2,787.74	4,031.26	10-601-21-2112-0230-405-4424-0000
10.601.21.2112.0250.405.0000	LIAISON MEDICAL INSURANCE		6,612.00	6,612.00	16,868.40	(10,256.40)	10-601-21-2112-0250-405-0000-0000
10.601.21.2112.0250.405.4424.0000	TITLE IVA MEDICAL INSURANCE		2,888.00	2,888.00	2,888.00	0.00	10-601-21-2112-0250-405-4424-0000
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY		63,787.00	0.00	32,841.55	30,945.45	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE		925.00	0.00	464.55	460.45	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA		13,331.00	0.00	6,696.06	6,634.94	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS		9,500.00	0.00	5,401.34	4,098.66	10-601-22-2210-0250-322-0000
10.601.22.2214.0320.000.0000	STUDENT ASSESSMENT		10,225.00	0.00	0.00	10,225.00	10-601-22-2214-0320-000-0000
10.601.23.2300.0611.000.0000	DISTRICT PAPER		600.00	0.00	530.55	69.45	10-601-23-2300-0611-000-0000

21-22 Review/Chg Expenditure Budget

Printed: 1/20/2022 10:03 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10							
Location	601	Centralized Services					
Account	Description		Budget	Adjustment to Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.601.23.2314.0312.000.0000	ELECTION PURCH SERVICES		8,000.00	0.00	3,601.60	4,398.40	10-601-23-2314-0312-000-0000
10.601.23.2315.0330.000.0000	LEGAL/CONSULTING SERVICES		30,000.00	0.00	4,252.50	25,747.50	10-601-23-2315-0330-000-0000
10.601.23.2319.0540.000.0000	BOARD ADVERTISING		1,200.00	0.00	1,046.48	153.52	10-601-23-2319-0540-000-0000
10.601.23.2319.0580.000.0000	BOARD TRAVEL		10,000.00	0.00	990.00	9,010.00	10-601-23-2319-0580-000-0000
10.601.23.2319.0590.000.0000	BOARD PURCHASE SERVICE		1,000.00	0.00	0.00	1,000.00	10-601-23-2319-0590-000-0000
10.601.23.2319.0800.000.0000	BOARD SUPPLIES		500.00	0.00	211.08	288.92	10-601-23-2319-0800-000-0000
10.601.23.2319.0810.000.0000	BOARD DUES & FEES		17,000.00	4,000.00	16,781.00	219.00	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY		140,897.00	0.00	82,104.18	58,792.82	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY		24,766.00	(6,641.00)	15,627.14	9,138.86	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE		2,043.00	0.00	1,190.49	852.51	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE		359.00	(96.00)	217.55	141.45	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA		29,447.00	0.00	17,159.79	12,287.21	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA		5,176.00	(1,388.00)	3,135.70	2,040.30	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS		10,000.00	0.00	5,887.14	4,112.86	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS		1,732.00	(8,268.00)	1,701.30	30.70	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	EQUIPMENT LEASE		3,500.00	0.00	1,569.70	1,930.30	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION		15,000.00	0.00	6,686.16	8,313.84	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000	ADVERTISING		6,000.00	0.00	180.00	5,820.00	10-601-23-2321-0540-000-0000
10.601.23.2321.0550.000.0000	PRINTING		2,000.00	0.00	921.25	1,078.75	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000	SUPT TRAVEL		1,000.00	500.00	626.40	373.60	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000	STAFF TRAVEL		500.00	0.00	0.00	500.00	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES		5,000.00	0.00	2,022.59	2,977.41	10-601-23-2321-0610-000-0000
10.601.23.2321.0650.000.0000	ELECTRONICS		10,000.00	0.00	4,529.32	5,470.68	10-601-23-2321-0650-000-0000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT		10,000.00	0.00	5,978.98	4,021.02	10-601-23-2321-0730-000-0000
10.601.23.2321.0800.000.0000	SUPT CONTINGENCY		55,000.00	0.00	61.32	54,938.68	10-601-23-2321-0800-000-0000-0000
10.601.23.2321.0810.000.0000	SUPT DUES & FEES		10,000.00	0.00	2,837.49	7,162.51	10-601-23-2321-0810-000-0000
10.601.24.2490.0320.000.0000	ADMIN LICENSURE PROGRAM		8,750.00	0.00	3,750.00	5,000.00	10-601-24-2490-0320-000-0000
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION		8,500.00	0.00	388.22	8,111.78	10-601-25-2316-0311-000-0000
10.601.25.2317.0332.000.0000	AUDIT SERVICES		16,000.00	0.00	15,200.00	800.00	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY		121,895.00	0.00	71,105.41	50,789.59	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE		1,767.00	0.00	892.95	874.05	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA		25,476.00	0.00	12,871.07	12,604.93	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS		19,500.00	0.00	11,243.96	8,256.04	10-601-25-2510-0250-501-0000
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING SERVICE		2,000.00	0.00	1,855.00	145.00	10-601-25-2590-0339-000-0000
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS		8,500.00	0.00	3,387.00	5,113.00	10-601-26-2600-0300-000-0000
10.601.26.2610.0110.613.0000	DIRECTOR OF MAINT SALARY		28,427.00	(10,941.00)	10,657.45	17,769.55	10-601-26-2610-0110-613-0000
10.601.26.2610.0221.613..0000	DIRECTOR OF MAINT MEDICARE		412.00	(159.00)	154.11	257.89	10-601-26-2610-0221-613-0000
10.601.26.2610.0230.613..0000	DIRECTOR OF MAINT PERA		5,941.00	(2,287.00)	2,221.30	3,719.70	10-601-26-2610-0230-613-0000
10.601.26.2610.0250.613.0000	DIRECTOR OF MAINT MED INS		40.00	0.00	0.00	40.00	10-601-26-2610-0250-613-0000
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT		120,000.00	20,000.00	76,870.23	43,129.77	10-601-26-2620-0300-000-0000
10.601.26.2620.0339	DW CONTRACTED SERVICE		75,000.00	0.00	14,176.68	60,823.32	10-601-26-2620-0339-000-0000

21-22 Review/Chg Expenditure Budget

Printed: 1/20/2022 10:03 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10							
Location	601	Centralized Services					
Account	Description		Budget	Adjustment to Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE		110,000.00	10,000.00	72,394.47	37,605.53	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	MAINTENANCE SUPPLIES		15,000.00	0.00	6,931.26	8,068.74	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	DISTRICT WIDE UTILITIES		450,000.00	0.00	170,054.74	279,945.26	10-601-26-2620-0620-000-0000
10.601.26.2620.0730.000.0000	DISTRICT WIDE EQUIPMENT		50,000.00	0.00	0.00	50,000.00	10-601-26-2620-0730-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING		2,000.00	0.00	1,158.50	841.50	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY		56,686.00	25,686.00	39,357.20	17,328.80	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632.0000	SUMMER GRDS HELP SALARY		12,000.00	0.00	9,407.32	2,592.68	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE		822.00	372.00	557.93	264.07	10-601-26-2630-0221-619-0000
10.601.26.2630.0230.619.0000	SUMMER GRDS HELP MEDICARE		174.00	0.00	135.34	38.66	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632.0000	GROUNDSKEEPER PERA		11,847.00	5,368.00	8,217.48	3,629.52	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619.0000	GROUNDS SUMMER HELP PERA		2,508.00	0.00	1,950.67	557.33	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000	GROUNDSKEEPER MEDICAL		12,600.00	2,600.00	6,743.26	5,856.74	10-601-26-2630-0739-000-0000
10.601.26.2650.0430.000.0000	MAINTENANCE EQUIPMENT		6,500.00	3,500.00	2,675.46	3,824.54	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000	MAINTENANCE EQUIP REPAIR		8,000.00	0.00	4,811.26	3,188.74	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382.0000	INSURANCE EXP		375,000.00	0.00	325,932.00	49,068.00	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY SALARY		72,301.00	0.00	42,175.58	30,125.42	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY MEDICARE		1,048.00	0.00	602.59	445.41	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY PERA		15,111.00	0.00	8,685.44	6,425.56	10-601-28-2800-0250-382-0000
10.601.28.2800.0530.000.0000	TECHNOLOGY MEDICAL INS		9,000.00	0.00	5,299.28	3,700.72	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	INTERNET & LEASE LINES		25,000.00	0.00	7,507.72	17,492.28	10-601-28-2800-0610-000-0000
10.601.28.2800.0730.000.0000	TECHNOLOGY SUPPLIES		6,000.00	2,000.00	9,709.48	(3,709.48)	10-601-28-2800-0730-000-0000
10.601.28.2800.0730.000.4358.0000	TECHNOLOGY EQUIPMENT		5,000.00	0.00	175.72	4,824.28	10-601-28-2800-0730-000-4358-0000
10.601.28.2800.0730.000.4420.0000	EQUIPMENT - SRSA-REAP		20,098.00	20,098.00	20,098.50	(0.50)	10-601-28-2800-0730-000-4420-0000
10.601.29.2900.0160.201.0000	EQUIPMENT - ESSER II		9,632.00	9,632.00	20,653.97	(11,021.97)	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201.0000	EARLY RETIRE & SICK L		30,000.00	0.00	15,916.25	14,083.75	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201.0000	EARLY RETIRE/SICK MEDICARE		435.00	0.00	230.77	204.23	10-601-29-2900-0230-201-0000
10.601.29.2900.0300.000.0000	EARLY RETIRE/SK LEAVE (PERAMA)		6,270.00	0.00	3,326.01	2,943.99	10-601-29-2900-0300-000-0000
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG		37,000.00	0.00	27,553.60	9,446.40	10-601-29-2900-0300-000-0000
601 Centralized Services			2,727,056.00	130,025.00	1,405,864.17	1,321,191.83	* Location
Transportation Services							
10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY		19,440.00	0.00	15,492.87	3,947.13	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY		73,713.00	0.00	23,643.74	50,069.26	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY		5,100.00	0.00	10,385.00	(5,285.00)	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY		20,000.00	0.00	10,844.94	9,155.06	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE		282.00	0.00	224.65	57.35	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE		1,069.00	(290.00)	496.05	572.95	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE		74.00	0.00	143.40	(69.40)	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA		4,063.00	0.00	3,238.02	824.98	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA		15,406.00	(4,180.00)	7,152.00	8,254.00	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA		1,066.00	0.00	2,066.91	(1,000.91)	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.357.0000	TRANSP SUPVR MEDICAL INS		4,250.00	0.00	2,892.54	1,357.46	10-720-27-2700-0250-357-0000

21-22 Review/Chg Expenditure Budget

Printed: 1/20/2022 10:03 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10							
Location	720	Transportation Services					
Account	Description		Budget	Adjustment to Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.720.27.2700.0250.602.0000		BUS DRIVERS MEDICAL INS	34,330.00	0.00	2,403.31	31,926.69	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000		TRANSPORTATION REPAIRS	10,000.00	0.00	640.00	9,360.00	10-720-27-2700-0400-000-0000
10.720.27.2700.0510.000.7365		TITLE III SET ASIDE	400.00	400.00	0.00	400.00	10-720-27-2700-0510-000-7365-0000
		TRANSPORTATION					
10.720.27.2700.0530.000.0000		TRANSP COMMUNICATION	825.00	0.00	128.70	696.30	10-720-27-2700-0530-000-0000
10.720.27.2700.0580.000.0000		STAFF TRAVEL	150.00	0.00	0.00	150.00	10-720-27-2700-0580-000-0000
10.720.27.2700.0610.000.0000		SUPPLIES	2,000.00	0.00	1,288.89	711.11	10-720-27-2700-0610-000-0000
10.720.27.2700.0626.000.0000		FUEL	45,000.00	0.00	18,740.79	26,259.21	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000		TIRES	4,500.00	0.00	1,396.29	3,103.71	10-720-27-2700-0631-000-0000
10.720.27.2700.0632.000.0000		PARTS	16,000.00	0.00	7,151.75	8,848.25	10-720-27-2700-0632-000-0000
10.720.27.2700.0730.000.0000		EQUIPMENT	19,480.00	0.00	15,053.09	4,426.91	10-720-27-2700-0730-000-0000
10.720.27.2700.0732.000.3230		TRANSPORTATION -SMALL RURAL	129,795.00	129,795.00	0.00	129,795.00	10-720-27-2700-0732-000-3230-0000
10.720.27.2740.0430.000.0000		CONTRACTED SERVICES	60,000.00	0.00	25,413.00	34,587.00	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000		LICENSE TEST PHYS FEES	2,000.00	0.00	756.25	1,243.75	10-720-27-2835-0335-000-0000
10.720.27.2835.0336.000.0000		STAFF TRAINING	300.00	0.00	0.00	300.00	10-720-27-2835-0336-000-0000
	720	Transportation Services	469,243.00	125,725.00	149,552.19	319,690.81	* Location
District-wide Costs							
10.800.60.0090.0520.000.0000		UNEMPLOYMENT INSURANCE	20,000.00	0.00	7,911.77	12,088.23	10-800-60-0090-0520-000-0000
10.800.90.9100.0840.000.0000		RESERVE FOR CONT	8,110,976.00	1,422,624.00	0.00	8,110,976.00	10-800-90-9100-0840-000-0000
10.800.90.9310.0840.000.0000		TABOR EMER RESERVE	350,000.00	0.00	0.00	350,000.00	10-800-90-9310-0840-000-0000
10.800.90.9322.0840.000.0000		RESERVE FOR MULTIPLE-YEAR OBLIGATIONS	285,512.00	0.00	0.00	285,512.00	10-800-90-9322-0840-000-0000
	800	District-wide Costs	8,766,488.00	1,422,624.00	7,911.77	8,758,576.23	* Location
	10	General Fund Total	19,269,725.00	1,738,450.00	5,559,210.75	13,710,514.25	Fund

21-22 Review/Chg Expenditure Budget

Printed: 1/20/2022 10:03 PM
YUMA SCHOOL DISTRICT-1

Food Service Fund 21						
Location	740	Food Service				
Account	Description	Budget	Adjustment to Budget	Y.T.D. Activity	Budget Balance	State Account Number
Food Service						
21.740.31.3100.0110.331.4555	DIRECTOR SALARY	30,112.00	0.00	18,324.60	11,787.40	21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555	COOKS SALARY	124,736.00	(3,600.00)	66,132.11	58,603.89	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	437.00	0.00	251.09	185.91	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE	1,809.00	(52.00)	882.41	926.59	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA	6,293.00	0.00	3,619.05	2,673.95	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA	26,070.00	(752.00)	13,515.86	12,554.14	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	9,500.00	0.00	5,897.50	3,602.50	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS	22,300.00	3,500.00	12,020.00	10,280.00	21-740-31-3100-0250-607-4555
21.740.31.3100.0300.000.0000	TECHNOLOGY MAINTENANCE	2,655.00	0.00	2,262.00	393.00	21-740-31-3100-0300-000-0000
21.740.31.3100.0330.000.0000	CONTRACTED SERVICES	75.00	0.00	45.00	30.00	21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000	REPAIRS	3,000.00	0.00	1,402.25	1,597.75	21-740-31-3100-0400-000-0000
21.740.31.3100.0580.000.0000	TRAVEL/TRAINING	100.00	0.00	0.00	100.00	21-740-31-3100-0580-000-0000
21.740.31.3100.0612.000.0000	FREIGHT	100.00	0.00	35.80	64.20	21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000	SUPPLIES	12,269.00	2,860.00	9,309.98	2,959.02	21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000	FOOD	124,000.00	12,000.00	67,911.71	56,088.29	21-740-31-3100-0630-000-0000
21.740.31.3100.0632.000.0000	COMMODITY FEES	1,800.00	0.00	12.50	1,787.50	21-740-31-3100-0632-000-0000
21.740.31.3100.0633.000.0000	COMMODITIES USED	20,587.00	1.00	0.00	20,587.00	21-740-31-3100-0633-000-0000
21.740.31.3100.0634.000.0000	MILK	25,000.00	0.00	9,900.01	15,099.99	21-740-31-3100-0634-000-0000
21.740.31.3100.0735.000.0000	EQUIPMENT	890.00	0.00	0.00	890.00	21-740-31-3100-0735-000-0000
21.740.90.9100.0840.000.0000	RESERVE FOR CONT	49,572.00	(28,162.00)	0.00	49,572.00	21-740-90-9100-0840-000-0000
740 Food Service		461,305.00	(14,205.00)	211,521.87	249,783.13	* Location
21 Food Service Fund		461,305.00	(14,205.00)	211,521.87	249,783.13	Fund

21-22 Review/Chg Expenditure Budget

Printed: 1/20/2022 10:03 PM
YUMA SCHOOL DISTRICT-1

Pupil Activity Fund 23						
Location						
101 Morris Primary						
Account	Description	Budget	Adjustment to Budget	Y.T.D. Activity	Budget Balance	State Account Number
Morris Primary						
23.101.14.1901..0610.9795	Library Supplies	800.00	0.00	0.00	800.00	23-101-14-1901-0610-000-0000-9795
23.101.14.1901..0810.9795	Library Dues/Fees	349.00	0.00	2,788.91	(2,439.91)	23-101-14-1901-0810-000-0000-9795
23.101.14.1902..0610.9795	PE Supplies	125.00	0.00	0.00	125.00	23-101-14-1902-0610-000-0000-9795
23.101.14.1903..0610.9795	Music Supplies	308.00	0.00	0.00	308.00	23-101-14-1903-0610-000-0000-9795
23.101.14.1904..0610.9795	Art Supplies	265.00	0.00	0.00	265.00	23-101-14-1904-0610-000-0000-9795
23.101.14.1905..0610.9795	General Supplies	1,442.00	0.00	18.52	1,423.48	23-101-14-1905-0610-000-0000-9795
23.101.14.1906..0610.9795	Courtsey Comm Supplies	164.00	0.00	0.00	164.00	23-101-14-1906-0610-000-0000-9795
23.101.14.1930..0500.9795	Mpac Purchase Service	13,000.00	0.00	6,405.37	6,594.63	23-101-14-1930-0500-000-0000-9795
23.101.14.1930..0610.9795	Mpac Supplies	511.00	0.00	143.23	367.77	23-101-14-1930-0610-000-0000-9795
101 Morris Primary		16,964.00	0.00	9,356.03	7,607.97	* Location
Little Indians Preschool						
23.102.14.1930..0610.5221	LIP PAC Supplies	5,817.00	0.00	5,063.52	753.48	23-102-14-1930-0610-000-0000-5221
102 Little Indians Preschool		5,817.00	0.00	5,063.52	753.48	* Location
Yuma Middle School						
23.201.14.1800..0610.9791	ATHLETIC SUPPLIES	1,550.00	0.00	1,227.73	322.27	23-201-14-1800-0610-000-0000-9791
23.201.14.1800..0632.9791	OFFICIALS	5,750.00	0.00	966.56	4,783.44	23-201-14-1800-0632-000-0000-9791
23.201.14.1800..0739.9791	ATHLETIC EQUIPMENT	3,250.00	0.00	1,511.94	1,738.06	23-201-14-1800-0739-000-0000-9791
23.201.14.1800..0810.9791	ATHLETIC DUES/FEES	800.00	0.00	0.00	800.00	23-201-14-1800-0810-000-0000-9791
23.201.14.1901..0610.9791	Library Supplies	53.00	0.00	0.00	53.00	23-201-14-1901-0610-000-0000-9791
23.201.14.1901..0810.9791	Library Dues/Fees	0.00	0.00	2,524.76	(2,524.76)	23-201-14-1901-0810-000-0000-9791
23.201.14.1902..0610.9791	PE Supplies	350.00	0.00	0.00	350.00	23-201-14-1902-0610-000-0000-9791
23.201.14.1902..0730.9791	PE Equipment	350.00	0.00	0.00	350.00	23-201-14-1902-0730-000-0000-9791
23.201.14.1903..0610.9791	Music Supplies	133.00	0.00	0.00	133.00	23-201-14-1903-0610-000-0000-9791
23.201.14.1904..0610.9791	Art Supplies	1,000.00	0.00	1,109.64	(109.64)	23-201-14-1904-0610-000-0000-9791
23.201.14.1904..0730.9791	Art Equipment	381.00	0.00	0.00	381.00	23-201-14-1904-0730-000-0000-9791
23.201.14.1905..0610.9791	General Supplies	4,825.00	0.00	901.62	3,923.38	23-201-14-1905-0610-000-0000-9791
23.201.14.1906..0610.9791	Courtsey Comm Supplies	316.00	0.00	180.78	135.22	23-201-14-1906-0610-000-0000-9791
23.201.14.1907..0580.9791	6th Grade Travel	10,000.00	0.00	12,368.80	(2,368.80)	23-201-14-1907-0580-000-0000-9791
23.201.14.1907..0810.9791	6th Grade Dues/Fees	1,890.00	0.00	0.00	1,890.00	23-201-14-1907-0810-000-0000-9791
23.201.14.1909..0610.9791	Science Supplies	4,000.00	0.00	4,171.46	(171.46)	23-201-14-1909-0610-000-0000-9791
23.201.14.1909..0730.9791	Science Equipment	425.00	0.00	0.00	425.00	23-201-14-1909-0730-000-0000-9791
23.201.14.1911..0610.9791	Student Council Supplies	443.00	0.00	0.00	443.00	23-201-14-1911-0610-000-0000-9791
23.201.14.1922..0610.9791	Ag Supplies	323.00	0.00	0.00	323.00	23-201-14-1922-0610-000-0000-9791
23.201.14.1930..0610.9791	Tribal Council Supplies	2,953.00	0.00	1,202.57	1,750.43	23-201-14-1930-0610-000-0000-9791
201 Yuma Middle School		38,792.00	0.00	26,165.86	12,626.14	* Location
Yuma High School						
23.301.14.1800..0580.9799	Athletic Travel	500.00	0.00	2,298.36	(1,798.36)	23-301-14-1800-0580-000-0000-9799
23.301.14.1800..0610.9799	Athletic Supplies	8,250.00	0.00	3,366.61	4,883.39	23-301-14-1800-0610-000-0000-9799

21-22 Review/Chg Expenditure Budget

Printed: 1/20/2022 10:03 PM
YUMA SCHOOL DISTRICT-1

Pupil Activity Fund 23						
Location 301 Yuma High School						
Account	Description	Budget	Adjustment to Budget	Y.T.D. Activity	Budget Balance	State Account Number
23.301.14.1800..0632.9799	Officials	32,500.00	0.00	21,532.46	10,967.54	23-301-14-1800-0632-000-0000-9799
23.301.14.1800..0730.9799	Athletic Equipment	13,400.00	0.00	3,640.50	9,759.50	23-301-14-1800-0730-000-0000-9799
23.301.14.1800..0810.9799	Athletic Dues/Fees	22,250.00	0.00	24,550.34	(2,300.34)	23-301-14-1800-0810-000-0000-9799
23.301.14.1815..0610.9799	Girls Basketball Supplies	52.00	0.00	0.00	52.00	23-301-14-1815-0610-000-0000-9799
23.301.14.1815..0730.9799	Girls Basketball Equipment	0.00	0.00	530.02	(530.02)	23-301-14-1815-0730-000-0000-9799
23.301.14.1817..0610.9799	Spirit Team Supplies	442.00	0.00	2,136.28	(1,694.28)	23-301-14-1817-0610-000-0000-9799
23.301.14.1817..0730.9799	Spirit Team Equipment	0.00	0.00	1,912.25	(1,912.25)	23-301-14-1817-0730-000-0000-9799
23.301.14.1821..0610.9799	Girls Golf Club Supplies	950.00	0.00	0.00	950.00	23-301-14-1821-0610-000-0000-9799
23.301.14.1827..0610.9799	Softball Club Supplies	2,000.00	0.00	0.00	2,000.00	23-301-14-1827-0610-000-0000-9799
23.301.14.1827..0730.9799	Softball Club Equipment	2,636.00	0.00	0.00	2,636.00	23-301-14-1827-0730-000-0000-9799
23.301.14.1832..0580.9799	Volleyball Club Travel	0.00	0.00	2,207.50	(2,207.50)	23-301-14-1832-0580-000-0000-9799
23.301.14.1832..0610.9799	Volleyball Club Supplies	4,500.00	0.00	2,005.64	2,494.36	23-301-14-1832-0610-000-0000-9799
23.301.14.1832..0730.9799	Volleyball Club Equipment	562.00	0.00	2,834.48	(2,272.48)	23-301-14-1832-0730-000-0000-9799
23.301.14.1832..0810.9799	Volleyball Club Dues/Fees	0.00	0.00	1,479.50	(1,479.50)	23-301-14-1832-0810-000-0000-9799
23.301.14.1844..0610.9799	Baseball Club Supplies	687.00	0.00	0.00	687.00	23-301-14-1844-0610-000-0000-9799
23.301.14.1845..0610.9799	Boys Basketball Club Supplies	72.00	0.00	0.00	72.00	23-301-14-1845-0610-000-0000-9799
23.301.14.1850..0610.9799	Football Club Supplies	2,294.00	0.00	4,672.99	(2,378.99)	23-301-14-1850-0610-000-0000-9799
23.301.14.1850..0730.9799	Football Club Equipment	4,000.00	0.00	11,303.44	(7,303.44)	23-301-14-1850-0730-000-0000-9799
23.301.14.1851..0580.9799	Boys Golf Club Travel	500.00	0.00	333.00	167.00	23-301-14-1851-0580-000-0000-9799
23.301.14.1851..0610.9799	Boys Golf Club Supplies	1,882.00	0.00	31.52	1,850.48	23-301-14-1851-0610-000-0000-9799
23.301.14.1851..0730.9799	Boys Golf Club Equipment	1,500.00	0.00	0.00	1,500.00	23-301-14-1851-0730-000-0000-9799
23.301.14.1878..0610.9799	Cross Country Supplies	0.00	0.00	508.36	(508.36)	23-301-14-1878-0610-000-0000-9799
23.301.14.1890..0610.9799	Track Club Supplies	1,591.00	0.00	2,873.24	(1,282.24)	23-301-14-1890-0610-000-0000-9799
23.301.14.1890..0730.9799	Track Club Equipment	2,000.00	0.00	0.00	2,000.00	23-301-14-1890-0730-000-0000-9799
23.301.14.1893..0610.9799	Wrestling Club Supplies	1,730.00	0.00	0.00	1,730.00	23-301-14-1893-0610-000-0000-9799
23.301.14.1893..0730.9799	Wrestling Club Equipment	2,000.00	0.00	0.00	2,000.00	23-301-14-1893-0730-000-0000-9799
23.301.14.1899..0610.9799	Weight Room supplies	17.00	0.00	0.00	17.00	23-301-14-1899-0610-000-0000-9799
23.301.14.1902..0610.9799	PE Supplies	4.00	0.00	0.00	4.00	23-301-14-1902-0610-000-0000-9799
23.301.14.1904..0610.9799	Art Supplies	2,172.00	0.00	2,005.66	166.34	23-301-14-1904-0610-000-0000-9799
23.301.14.1905..0610.9799	General Supplies	8,000.00	0.00	24.60	7,975.40	23-301-14-1905-0610-000-0000-9799
23.301.14.1905..0810.9799	General Dues/Fees	383.00	0.00	0.00	383.00	23-301-14-1905-0810-000-0000-9799
23.301.14.1909..0610.9799	Science Supplies	4,000.00	0.00	331.43	3,668.57	23-301-14-1909-0610-000-0000-9799
23.301.14.1909..0730.9799	Science Equipment	3,000.00	0.00	0.00	3,000.00	23-301-14-1909-0730-000-0000-9799
23.301.14.1909..0810.9799	Science Dues/Fees	1,100.00	0.00	0.00	1,100.00	23-301-14-1909-0810-000-0000-9799
23.301.14.1911..0610.9799	STUCO Supplies	726.00	0.00	876.15	(150.15)	23-301-14-1911-0610-000-0000-9799
23.301.14.1912..0610.9799	Yearbook Supplies	311.00	0.00	429.21	(118.21)	23-301-14-1912-0610-000-0000-9799
23.301.14.1913..0610.9799	Band/Guitar Supplies	1,000.00	0.00	0.00	1,000.00	23-301-14-1913-0610-000-0000-9799
23.301.14.1913..0810.9799	Band/Guitar Dues/ Fees	438.00	0.00	100.00	338.00	23-301-14-1913-0810-000-0000-9799
23.301.14.1914..0610.9799	Choir Supplies	12.00	0.00	0.00	12.00	23-301-14-1914-0610-000-0000-9799
23.301.14.1915..0610.9799	Social Studies Supplies	95.00	0.00	329.67	(234.67)	23-301-14-1915-0610-000-0000-9799
23.301.14.1916..0610.9799	Fine Arts Supplies	5,292.00	0.00	0.00	5,292.00	23-301-14-1916-0610-000-0000-9799

21-22 Review/Chg Expenditure Budget

Printed: 1/20/2022 10:03 PM
YUMA SCHOOL DISTRICT-1

Pupil Activity Fund 23							
Location							
301	Yuma High School						
Account	Description	Budget	Adjustment to Budget	Y.T.D. Activity	Budget Balance	State Account Number	
23.301.14.1918..0610.9799	Student Vending Supplies	930.00	0.00	0.00	930.00	23-301-14-1918-0610-000-0000-9799	
23.301.14.1919..0610.9799	Staff Courtsey Supplies	224.00	0.00	95.65	128.35	23-301-14-1919-0610-000-0000-9799	
23.301.14.1920..0610.9799	Business Club Supplies	466.00	0.00	0.00	466.00	23-301-14-1920-0610-000-0000-9799	
23.301.14.1921..0610.9799	FACS Club Supplies	945.00	0.00	463.97	481.03	23-301-14-1921-0610-000-0000-9799	
23.301.14.1922..0610.9799	Ag Student Fee Supplies	1,234.00	0.00	663.76	570.24	23-301-14-1922-0610-000-0000-9799	
23.301.14.1924..0610.9799	Life Skills Class Supplies	249.00	0.00	0.00	249.00	23-301-14-1924-0610-000-0000-9799	
23.301.14.1925..0610.9799	Counselor Office Supplies	400.00	0.00	0.00	400.00	23-301-14-1925-0610-000-0000-9799	
23.301.14.1926.0610.9799	Ag Resale Supplies	385.00	0.00	0.00	385.00	23-301-14-1926-0610-000-0000-9799	
23.301.14.1930..0610.9799	Parents - Class of 2021 Supplies	726.00	0.00	0.00	726.00	23-301-14-1930-0610-000-0000-9799	
23.301.14.1942..0610.9799	Class of 2021 Supplies	2,949.00	0.00	579.71	2,369.29	23-301-14-1942-0610-000-0000-9799	
23.301.14.1942..0810.9799	Class of 2021 Dues/Fees	0.00	0.00	1,726.18	(1,726.18)	23-301-14-1942-0810-000-0000-9799	
23.301.14.1943..0610.9799	Class of 2022 Supplies	1,694.00	0.00	226.31	1,467.69	23-301-14-1943-0610-000-0000-9799	
23.301.14.1944.0610.9799	Class of 2023 Supplies	1,203.00	0.00	8,504.44	(7,301.44)	23-301-14-1944-0610-000-0000-9799	
23.301.14.1945.0610.9799	Class of 2024 Supplies	626.00	0.00	0.00	626.00	23-301-14-1945-0610-000-0000-9799	
23.301.14.1945.0810.9799	Class of 2024 Dues/Fees	884.00	0.00	0.00	884.00	23-301-14-1945-0810-000-0000-9799	
23.301.14.1946..0610.000.0000.9799	CLASS OF 2025 SUPPLIES	0.00	0.00	245.81	(245.81)	23-301-14-1946-0610-000-0000-9799	
23.301.14.1950..0610.9799	FBLA Supplies	0.00	0.00	761.36	(761.36)	23-301-14-1950-0610-000-0000-9799	
23.301.14.1950..0810.9799	FBLA Dues/Fees	2,892.00	0.00	3,541.50	(649.50)	23-301-14-1950-0810-000-0000-9799	
23.301.14.1951..0610.9799	FCCLA Supplies	5,500.00	0.00	11,147.26	(5,647.26)	23-301-14-1951-0610-000-0000-9799	
23.301.14.1951..0810.9799	FCCLA Dues/Fees	1,048.00	0.00	546.75	501.25	23-301-14-1951-0810-000-0000-9799	
23.301.14.1952..0580.9799	FFA Travel	5,000.00	0.00	20,306.74	(15,306.74)	23-301-14-1952-0580-000-0000-9799	
23.301.14.1952..0610.9799	FFA Supplies	19,559.00	0.00	5,217.19	14,341.81	23-301-14-1952-0610-000-0000-9799	
23.301.14.1952..0730.9799	FFA Equipment	2,500.00	0.00	223.50	2,276.50	23-301-14-1952-0730-000-0000-9799	
23.301.14.1952..0810.9799	FFA Dues/Fees	2,500.00	0.00	15,980.00	(13,480.00)	23-301-14-1952-0810-000-0000-9799	
23.301.14.1953..0610.9799	NHS Supplies	83.00	0.00	117.86	(34.86)	23-301-14-1953-0610-000-0000-9799	
23.301.14.1953..0810.9799	NHS Dues/Fees	500.00	0.00	385.00	115.00	23-301-14-1953-0810-000-0000-9799	
301	Yuma High School	185,345.00	0.00	163,046.20	22,298.80	* Location	
23	Pupil Activity Fund	246,918.00	0.00	203,631.61	43,286.39	Fund	

21-22 Review/Chg Expenditure Budget

Printed: 1/20/2022 10:03 PM
YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31						
Location 800		District-wide Costs				
Account	Description	Budget	Adjustment to Budget	Y.T.D. Activity	Budget Balance	State Account Number
District-wide Costs						
31.800.51.5100.0310.000.0000	PAYING AGENT FEE	500.00	0.00	250.00	250.00	31-800-51-5100-0310-000-0000
31.800.51.5100.0831.000.0000	INTEREST	497,864.00	0.00	254,889.21	242,974.79	31-800-51-5100-0831-000-0000
31.800.51.5100.0910.000.0000	REDEMPTION OF PRINCIPAL	860,770.00	0.00	860,769.80	0.20	31-800-51-5100-0911-000-0000
31.800.90.9100.0840.000.0000	RESERVE FOR CONT	1,439,817.00	39,731.00	0.00	1,439,817.00	31-800-90-9100-0840-000-0000
800	District-wide Costs	2,798,951.00	39,731.00	1,115,909.01	1,683,041.99	* Location
31	Bond Redemption Fund	2,798,951.00	39,731.00	1,115,909.01	1,683,041.99	Fund

21-22 Review/Chg Expenditure Budget

Printed: 1/20/2022 10:03 PM
YUMA SCHOOL DISTRICT-1

Building Fund 41							
Location	600	Centralized Services					
Account	Description		Budget	Adjustment to Budget	Y.T.D. Activity	Budget Balance	State Account Number
Centralized Services							
41.600.00.4600.0720.000.3188		CONSTRUCTION OF BUILDING	15,172,875.00	9,731,254.00	11,472,989.78	3,699,885.22	41-600-00-4600-0720-000-3188-0000
600	Centralized Services		15,172,875.00	9,731,254.00	11,472,989.78	3,699,885.22	* Location
41	Building Fund		<u>15,172,875.00</u>	<u>9,731,254.00</u>	<u>11,472,989.78</u>	<u>3,699,885.22</u>	Fund

21-22 Review/Chg Expenditure Budget

Printed: 1/20/2022 10:03 PM
YUMA SCHOOL DISTRICT-1

Capital Project Fund 43						
Location		Yuma Middle School				
Account	Description	Budget	Adjustment to Budget	Y.T.D. Activity	Budget Balance	State Account Number
Yuma Middle School						
43.201.42.4600.0400.0000.0000	FACILITY IMPROVEMENTS	100,000.00	100,000.00	0.00	100,000.00	43-201-42-4600-0400-9791
201	Yuma Middle School	100,000.00	100,000.00	0.00	100,000.00	* Location
Yuma High School						
43.301.42.4600.0400.0000.0000	FACILITY IMPROVEMENTS	375,000.00	375,000.00	0.00	375,000.00	43-301-42-4600-0400-000-9799
301	Yuma High School	375,000.00	375,000.00	0.00	375,000.00	* Location
Centralized Services						
43.601.26.2630.0700.0000.0000	EQUIPMENT	3,087.00	3,087.00	3,087.00	0.00	43-601-26-2630-0730-000-0000
43.601.28.2800.0734.0000.0000	TECHNOLOGY	20,000.00	0.00	377,382.25	(357,382.25)	43-601-28-2800-0734-000-0000
43.601.43.4300.0330.0000.0000	DISTRICT WIDE	468,209.00	(25,135.00)	0.00	468,209.00	43-601-43-4300-0330-000-0000
43.601.49.9327.0840.0000.0000	BEST CAPITAL RENEWAL RESERVE	25,200.00	(1,500.00)	0.00	25,200.00	43-601-49-9327-0840-000-0000-0000
601	Centralized Services	516,496.00	(23,548.00)	380,469.25	136,026.75	* Location
43	Capital Project Fund	991,496.00	451,452.00	380,469.25	611,026.75	Fund
Report Total:		38,941,270.00	11,946,682.00	18,943,732.27	19,997,537.73	