



YUMA SCHOOL DISTRICT-1
2022-2023
Change / Review Budget
January 16, 2023

Revenue Review/Change Budget
2022-2023

Review/Chg Revenue Budget 22-23

Printed: 1/6/2023 3:53 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10				
Location	Description	Revenue Budget Total	Y.T.D. Revenue	State Account Number
	ADDITIONAL AT RISK	7,628.00	0.00	10-0-00-0000-3000-000-3235
	REAP FUNDING	19,232.00	19,232.00	10-0-00-0000-4020-000-4358
	PROPERTY TAX	2,939,598.00	222,960.86	10-0-1110
	SPECIFIC OWNERSHIP	439,535.00	152,019.95	10-0-1120-0000
	PENALTIES/INTEREST	7,500.00	6,754.47	10-0-1140-0000
	MILL LEVY OVERRIDE	1,194,000.00	21,379.61	10-0-1190
	BOCES TUITION	15,300.00	4,125.00	10-0-1320-0000
	EARNINGS ON INVEST	15,000.00	9,959.04	10-0-1510-0000
	PRESCHOOL	18,000.00	6,600.00	10-0-1790-0000
	OTHER LOCAL REVENUE	40,000.00	21,488.76	10-0-1900
	MINERAL LEASES	2,313.00	2,312.45	10-0-2010-0000
	STATE ELPA	59,880.00	0.00	10-0-3000-3139
	ELPA	58,906.00	55,174.08	10-0-3000-3140
	TRANSPORTATION	73,295.00	64,883.43	10-0-3000-3160
	LIBRARY PROGRAM	4,500.00	0.00	10-0-3000-3207
	SMALL RURAL SCHOOLS FUNDING	385,661.00	184,565.95	10-0-3000-3230
	AT-RISK MITIGATION FUNDS	146,890.00	0.00	10-0-3000-3281
	ARPA LIBRARY PROGRAM	0.00	6,000.00	10-0-3000-7310
	STATE EQUALIZATION	5,906,519.00	2,672,649.20	10-0-3110-3110
	BOCES PASS THROUGH - ECEA	249,581.00	167,775.00	10-0-3951-3130
	BOCES PASS THROUGH G / T	5,957.00	0.00	10-0-3951-3150
	TITLE I	202,654.00	0.00	10-0-4000-4010
	TITLE III-ELL	16,252.00	0.00	10-0-4000-4365
	TITLE II-A	37,397.00	0.00	10-0-4000-4367
	ESSER III	968,648.00	0.00	10-0-4000-4414
	ESSER II	420,811.00	0.00	10-0-4000-4420
	TITLE IV-A	13,265.00	0.00	10-0-4000-4424
	SNAP CN Local P-EBT	628.00	628.00	10-0-4000-4649
	TITLE III ELA SET ASIDE	9,619.00	0.00	10-0-4000-7365
	BEGINNING FUND BALANCE	9,362,048.00	0.00	10-0-6001
	DONATIONS & GRANTS	25,000.00	18,621.95	10-0-1920
	CVA REVENUE	65,000.00	0.00	10-0-3010-3120
	BOCES - CARL PERKINS	7,442.00	6,057.45	10-0-4951-4048
Location	READ ACT	26,705.00	26,704.53	10-000-00-3000-000-3259
	TRANSFER TO CAPITAL RESERVE FUND	(1,251,072.00)	(500,000.00)	10-000-00-5243-000-000-0000
000	Location	(1,224,367.00)	(473,295.47)	* Location
10	General Fund Total	21,493,692.00	3,169,891.73	Fund

Review/Chg Revenue Budget 22-23

Printed: 1/6/2023 3:53 PM
 YUMA SCHOOL DISTRICT-1

General Fund Total 10					
Location	000	Location	Revenue	Y.T.D. Revenue	State Account Number
	Description		Budget Total		
		SAE REALLOCATE	2,066.00	2,066.40	21-0-1990
		BEGINNING FUND BALANCE	55,734.00	0.00	21-0-6001
Location					
		INTERST EARNINGS	100.00	11.65	21-000-00-0000-1510-000-0000
		STUDENT MEALS	48,000.00	22,395.30	21-000-00-0000-1611-000-4555
		ADULT MEALS	5,300.00	1,315.45	21-000-00-0000-1621-000-4555
		ALA CARTE	75.00	22.05	21-000-00-0000-1625-000-0000
		OTHER	6,480.00	0.00	21-000-00-0000-1690-000-0000
		FEDERAL AIDE - BREAKFAST	32,435.00	4,948.16	21-000-00-0000-4000-000-4553
		FEDERAL AIDE - LUNCH	285,350.00	37,794.67	21-000-00-0000-4000-000-4555
		SUMMER FOOD PROGRAM	0.00	0.00	21-000-00-0000-4000-000-4559-0000
		COMMODITIES RECEIVED	20,587.00	0.00	21-000-00-0000-4010-000-4555
		SMCN	2,554.00	0.00	21-000-00-3000-000-3161
		STATE START SMART AIDE	752.00	122.10	21-000-00-3000-000-3164
		STATE REDUCED LUNCH REIMB	3,668.00	671.20	21-000-00-3000-000-3169
		SCA FUNDS	27,108.00	16,826.79	21-000-00-4000-000-6555-0000
000	Location		<u>432,409.00</u>	<u>84,107.37</u>	* Location
21	Food Service Fund		<u>490,209.00</u>	<u>86,173.77</u>	Fund

Review/Chg Revenue Budget 22-23

Printed: 1/6/2023 3:53 PM
YUMA SCHOOL DISTRICT-1

Pupil Activity Fund 23

Location	101	Morris Primary	Revenue	Y.T.D. Revenue	State Account Number
	Description		Budget Total		
Morris Primary					
-	-	Library Fees	3,590.00	0.00	23-101-00-1901-1740-000-0000-9795
		Library Fund Raiser	0.00	6,023.53	23-101-00-1901-1750-000-0000-9795
		PE Fund Raiser	125.00	0.00	23-101-00-1902-1750-000-0000-9795
		Music Fund Raiser	308.00	0.00	23-101-00-1903-1750-000-0000-9795
		Art Fees	265.00	0.00	23-101-00-1904-1740-000-0000-9795
		General Fees	1,000.00	8.69	23-101-00-1905-1740-000-0000-9795
		General Donations	442.00	100.00	23-101-00-1905-1760-000-0000-9795
		Courtsey Committee Fees	164.00	0.00	23-101-00-1906-1740-000-0000-9795
		Mpac Fees	0.00	8.67	23-101-00-1930-1740-000-0000-5221
		Mpac Fund Raiser	17,056.00	9,110.00	23-101-00-1930-1750-000-0000-5221
101	Morris Primary		22,950.00	15,250.89	* Location
Little Indians Preschool					
		PAC Fund Raiser	10,000.00	10,483.00	23-102-00-1930-1750-000-0000-5221
		PAC Other Income	0.00	8.69	23-102-00-1930-1790-000-0000-5221
102	Little Indians Preschool		10,000.00	10,491.69	* Location
Yuma Middle School					
		ATHLETIC GATES	8,500.00	6,397.00	23-201-00-1800-1710-000-0000-9791
		ATHLETIC FEES	8,500.00	3,003.00	23-201-00-1800-1740-000-0000-9791
		ATHLETIC OTHER INCOME	0.00	444.81	23-201-00-1800-1790-000-0000-9791
		Library Fees	2,578.00	12.00	23-201-00-1901-1740-000-0000-9791
		PE Fund Raiser	700.00	0.00	23-201-00-1902-1750-000-0000-9791
		Music Fees	135.00	0.00	23-201-00-1903-1740-000-0000-9791
		Art Fees	1,992.00	1,480.00	23-201-00-1904-1740-000-0000-9791
		General Fees	6,000.00	1,538.78	23-201-00-1905-1740-000-0000-9791
		General Donations	0.00	150.00	23-201-00-1905-1760-000-0000-9791
		Courtsey Committee Fees	300.00	0.00	23-201-00-1906-1740-000-0000-9791
		6th Grade Fees	14,836.00	600.00	23-201-00-1907-1740-000-0000-9791
		8th Grade Fees	400.00	0.00	23-201-00-1908-1740-000-0000-9791
		Science Fund Raiser	10,500.00	5,912.50	23-201-00-1909-1750-000-0000-9791
		Student Council Fees	500.00	0.00	23-201-00-1911-1740-000-0000-9791
		YMS PAC Fees	0.00	8.67	23-201-00-1930-1740-000-0000-9791
		YMS PAC Fund Raiser	5,000.00	1,090.00	23-201-00-1930-1750-000-0000-9791
		Sources of Strength Fundraiser	0.00	876.00	23-201-00-1955-1750-000-0000-9791
201	Yuma Middle School		59,941.00	21,512.76	* Location
Yuma High School					

Review/Chg Revenue Budget 22-23

Printed: 1/6/2023 3:53 PM
 YUMA SCHOOL DISTRICT-1

Pupil Activity Fund 23				
Location	301	Yuma High School		
Description	Revenue Budget Total	Y.T.D. Revenue	State Account Number	
Athletic Gates	47,545.00	20,334.00	23-301-00-1800-1710-000-0000-9799	
Athletic Fees	47,544.00	13,884.60	23-301-00-1800-1740-000-0000-9799	
Athletic Fund Raiser	0.00	19,015.00	23-301-00-1800-1750-000-0000-9799	
Athletic Donations	0.00	5,518.59	23-301-00-1800-1760-000-0000-9799	
Girls Basketball Club Fund Raiser	1,811.00	0.00	23-301-00-1815-1750-000-0000-9799	
Girls Basketbal Club Donations	0.00	2,081.67	23-301-00-1815-1760-000-0000-9799	
Spirit Team Fees	0.00	2,796.50	23-301-00-1817-1740-000-0000-9799	
Spirit Team Fund Raiser	5,426.00	1,904.00	23-301-00-1817-1750-000-0000-9799	
Spirit Team Donations	0.00	280.00	23-301-00-1817-1760-000-0000-9799	
Girls Golf Club Fund Raiser	502.00	0.00	23-301-00-1821-1750-000-0000-9799	
Girls Golf Club Donations	0.00	140.00	23-301-00-1821-1760-000-0000-9799	
Softball Club Fund Raiser	5,930.00	0.00	23-301-00-1827-1750-000-0000-9799	
Softball Club Donations	0.00	600.00	23-301-00-1827-1760-000-0000-9799	
Volleyball Club Fees	0.00	75.00	23-301-00-1832-1740-000-0000-9799	
Volleyball Club Fund Raiser	5,053.00	3,313.08	23-301-00-1832-1750-000-0000-9799	
Volleyball Club Donations	0.00	930.00	23-301-00-1832-1760-000-0000-9799	
Baseball Club Fund Raiser	6,095.00	0.00	23-301-00-1844-1750-000-0000-9799	
Baseball Club Donations	0.00	600.00	23-301-00-1844-1760-000-0000-9799	
Boys Basketball Club Fund Raiser	100.00	5,401.23	23-301-00-1845-1750-000-0000-9799	
Boys Basketball Club Donations	0.00	2,321.67	23-301-00-1845-1760-000-0000-9799	
Football Club Fund Raiser	10,741.00	9,629.00	23-301-00-1850-1750-000-0000-9799	
Football Club Donations	0.00	2,920.00	23-301-00-1850-1760-000-0000-9799	
Boys Golf Club Fund Raiser	3,717.00	0.00	23-301-00-1851-1750-000-0000-9799	
Boys Golf Club Donations	0.00	260.00	23-301-00-1851-1760-000-0000-9799	
Cross Country Club Fund Raiser	100.00	0.00	23-301-00-1878-1750-000-0000-9799	
Cross Country Club Donations	0.00	340.00	23-301-00-1878-1760-000-0000-9799	
Track Club Fees	0.00	3,871.00	23-301-00-1890-1740-000-0000-9799	
Track Club Fund Raiser	5,358.00	525.00	23-301-00-1890-1750-000-0000-9799	
Track Club Donations	0.00	1,500.00	23-301-00-1890-1760-000-0000-9799	
Wrestling Club Fund Raiser	2,600.00	0.00	23-301-00-1893-1750-000-0000-9799	
Wrestling Club Donations	0.00	1,050.00	23-301-00-1893-1760-000-0000-9799	
Weight Room Donations	17.00	0.00	23-301-00-1899-1760-000-0000-9799	
PE Fees	34.00	0.00	23-301-00-1902-1740-000-0000-9799	
Art Fees	2,025.00	2,265.00	23-301-00-1904-1740-000-0000-9799	
Art Fund Raiser	0.00	190.00	23-301-00-1904-1750-000-0000-9799	
General Fees	7,210.00	8.69	23-301-00-1905-1740-000-0000-9799	
General Fund Raiser	0.00	112.37	23-301-00-1905-1750-000-0000-9799	
Science Fees	0.00	785.00	23-301-00-1909-1740-000-0000-9799	

Review/Chg Revenue Budget 22-23

Printed: 1/6/2023 3:53 PM
YUMA SCHOOL DISTRICT-1

Pupil Activity Fund 23				
Location	301	Yuma High School		
Description	Revenue Budget Total	Y.T.D. Revenue	State Account Number	
Science Fund Raiser	10,260.00	0.00	23-301-00-1909-1750-000-0000-9799	
STUCO Fund Raiser	200.00	981.25	23-301-00-1911-1750-000-0000-9799	
Yearbook Fees	0.00	1,210.00	23-301-00-1912-1740-000-0000-9799	
Yearbook Fund Raiser	2,318.00	0.00	23-301-00-1912-1750-000-0000-9799	
Band/Guitar Fund Raiser	1,785.00	0.00	23-301-00-1913-1750-000-0000-9799	
Band/Guitar Donations	0.00	500.00	23-301-00-1913-1760-000-0000-9799	
Choir Donations	12.00	0.00	23-301-00-1914-1760-000-0000-9799	
Social Studies Fees	127.00	617.00	23-301-00-1915-1740-000-0000-9799	
Fine Arts Donations	5,292.00	0.00	23-301-00-1916-1760-000-0000-9799	
Student Vending Fund Raiser	1,010.00	255.00	23-301-00-1918-1750-000-0000-9799	
Staff Courtsey Fund Raiser	100.00	471.00	23-301-00-1919-1750-000-0000-9799	
Business Club Fund Raiser	466.00	0.00	23-301-00-1920-1750-000-0000-9799	
FACS Fees	300.00	1,775.00	23-301-00-1921-1740-000-0000-9799	
Ag Student Fees	2,030.00	1,625.00	23-301-00-1922-1740-000-0000-9799	
Life Skills Fees	249.00	0.00	23-301-00-1924-1740-000-0000-9799	
Counselor Office Fees	400.00	0.00	23-301-00-1925-1740-000-0000-9799	
Ag Resale Fees	100.00	1,142.08	23-301-00-1926-1740-000-0000-9799	
Parents - Class of 2023 Fundraiser	10,500.00	0.00	23-301-00-1932-1750-000-9799	
Class of 2022 Fees	2,911.00	0.00	23-301-00-1943-1740-000-0000-9799	
Class of 2023 Fees	0.00	850.00	23-301-00-1944-1740-000-000-9799	
Class of 2023 Fund Raiser	10,500.00	0.00	23-301-00-1944-1950-000-0000-9799	
Class of 2024 Fees	1,115.00	495.00	23-301-00-1945-1740-000-000-9799	
Class of 2024 Fund Raiser	0.00	759.00	23-301-00-1945-1750-000-0000-9799	
Class of 2025 Fees	715.00	450.00	23-301-00-1946-1740-000-0000-9799	
Class of 2025 Fund Raiser	0.00	527.00	23-301-00-1946-1750-000-0000-9799	
Class of 2026 Fees	0.00	595.00	23-301-00-1947-1740-000-0000-9799	
Class of 2026 Fund Raiser	0.00	235.00	23-301-00-1947-1750-000-0000-9799	
FBLA Fees	10,000.00	2,425.00	23-301-00-1950-1740-000-0000-9799	
FBLA Fund Raiser	0.00	32,753.65	23-301-00-1950-1750-000-0000-9799	
FBLA Donations	0.00	350.00	23-301-00-1950-1760-000-0000-9799	
FCCLA Fees	2,000.00	1,300.00	23-301-00-1951-1740-000-0000-9799	
FCCLA Fund Raiser	10,000.00	16,760.85	23-301-00-1951-1750-000-0000-9799	
FFA Fees	5,198.00	1,955.00	23-301-00-1952-1740-000-0000-9799	
FFA Fund Raiser	25,000.00	3,021.00	23-301-00-1952-1750-000-0000-9799	
FFA Donations	0.00	600.00	23-301-00-1952-1760-000-0000-9799	
NHS Fees	1,066.00	245.00	23-301-00-1953-1740-000-0000-9799	
NHS Fund Raiser	0.00	326.00	23-301-00-1953-1750-000-0000-9799	
Sources of Strength Fund Raiser	1,647.00	0.00	23-301-00-1955-1750-000-9799	

Review/Chg Revenue Budget 22-23

Printed: 1/6/2023 3:53 PM
 YUMA SCHOOL DISTRICT-1

Pupil Activity Fund 23					
Location	301	Yuma High School	Revenue Budget Total	Y.T.D. Revenue	State Account Number
	Description				
		Ag Resale Donations	0.00	357.66	23-301-1926-1760-9799
301	Yuma High School		257,109.00	175,232.89	* Location
23	Pupil Activity Fund		<u>350,000.00</u>	<u>222,488.23</u>	Fund

Review/Chg Revenue Budget 22-23

Printed: 1/6/2023 3:53 PM
 YUMA SCHOOL DISTRICT-1

Bond Redemption Fund .31

Location

Description	Revenue Budget Total	Y.T.D. Revenue	State Account Number
PROPERTY TAX	1,364,055.00	96,733.92	31-0-1110-0000
EARNINGS ON INVESTMENTS	500.00	5,213.35	31-0-1500-0000
BEGINNING FUND BALANCE	1,489,219.00	0.00	31-0-6001-0000
31 Bond Redemption Fund	<u>2,853,774.00</u>	<u>101,947.27</u>	Fund

Review/Chg Revenue Budget 22-23

Printed: 1/6/2023 3:53 PM
 YUMA SCHOOL DISTRICT-1

Building Fund 41					
Location	000	Location	Revenue	Y.T.D. Revenue	State Account Number
	Description		Budget Total		
Location					
		BEST GRANT	498,599.00	320,374.57	41-000-00-0000-3010-000-3188-0000
		BOND PROCEEDS	498,599.00	0.00	41-000-00-0000-5110-000-0000-0000
000	Location		<u>997,198.00</u>	<u>320,374.57</u>	* Location
41	Building Fund		<u><u>997,198.00</u></u>	<u><u>320,374.57</u></u>	Fund

Review/Chg Revenue Budget 22-23

Printed: 1/6/2023 3:53 PM
YUMA SCHOOL DISTRICT-1

Capital Project Fund 43

Location

Description		Revenue Budget Total	Y.T.D. Revenue	State Account Number
	BEGINNING FUND BALANCE	771,904.00	0.00	43-0-6000
	TRANSFER FROM GENERAL FUND	1,860,046.00	500,000.00	43-0-5210-0000
Location				
	INTEREST INCOME	0.00	455.09	43-000-00-1510
000	Location	<u>0.00</u>	<u>455.09</u>	* Location
43	Capital Project Fund	<u>2,631,950.00</u>	<u>500,455.09</u>	Fund
	Report Total:	<u>28,816,823.00</u>	<u>4,401,330.66</u>	

Expenditure Review/Change Budget
2022-2023

Review/Chg Expenditure Budget 22-23

Printed: 1/13/2023 10:14 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Account	Description	Budget	Y.T.D. Activity	Budget Balance	State Account Number
Morris Primary					
10.101.11.0018.0110.201.0000	MES TEACHER SALARY -	981,199.00	411,311.90	569,887.10	10-101-11-0018-0110-201-0000-9795
10.101.11.0018.0110.201.4414	MES TEACHER SALARY -ESSER III Stipend	8,550.00	8,550.00	0.00	10-101-11-0018-0110-201-4414-9795
10.101.11.0018.0110.204.0000.9795	MES FLOATING INSTRUCTOR SALARY	32,000.00	10,666.68	21,333.32	10-101-11-0018-0110-204-0000-9795
10.101.11.0018.0120.207.0000	MES SUB-SHORT TERM SALARY	18,500.00	6,647.80	11,852.20	10-101-11-0018-0120-207-0000-9795
10.101.11.0018.0221.201.9795	MES TEACHER MEDICARE	16,040.00	6,246.22	9,793.78	10-101-11-0018-0221-201-0000-9795
10.101.11.0018.0221.201.4414	MES TEACHER MEDICARE-ESSER III	119.00	118.21	0.79	10-101-11-0018-0221-201-4414-9795
10.101.11.0018.0221.207.9795	MES FLOATING INSTRUCTOR MEDICARE	464.00	148.24	315.76	10-101-11-0018-0221-204-0000-9795
10.101.11.0018.0221.207.0000	MES SUB -SHORT TERM MEDICARE	268.00	96.40	171.60	10-101-11-0018-0221-207-0000-9795
10.101.11.0018.0230.201.9795	MES TEACHER PERA	236,727.00	93,435.86	143,291.14	10-101-11-0018-0230-201-0000-9795
10.101.11.0018.0230.201.4414.9795	MES TEACHER PERA - ESSER III	1,767.00	1,766.94	0.06	10-101-11-0018-0230-201-4414-9795
10.101.11.0018.0230.204.9795	MES FLOATING INSTRUCTOR PERA	6,848.00	2,282.68	4,565.32	10-101-11-0018-0230-204-0000-9795
10.101.11.0018.0230.207.0000	MES SUB -SHORT TERM PERA	3,959.00	1,422.65	2,536.35	10-101-11-0018-0230-207-0000-9795
10.101.11.0018.0250.201.9795	MES TEACHER MEDICAL INS	205,440.00	81,306.34	124,133.66	10-101-11-0018-0250-201-0000-9795
10.101.11.0018.0250.2014.9795	MES FLOATING INSTRUCTOR MEDICAL INS	10,200.00	3,413.04	6,786.96	10-101-11-0018-0250-204-0000-9795
10.101.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	2,000.00	399.00	1,601.00	10-101-11-0018-0350-000-0000-9795
10.101.11.0018.0400.000.0000	EQUIPMENT LEASE	6,472.00	3,746.76	2,725.24	10-101-11-0018-0400-000-0000-9795
10.101.11.0018.0580.000.0000	STAFF TRAVEL	1,000.00	359.21	640.79	10-101-11-0018-0580-000-0000-9795
10.101.11.0018.0610.000.0000	SUPPLIES	11,000.00	6,025.80	4,974.20	10-101-11-0018-0610-000-0000-9795
10.101.11.0018.0610.000.3207.9795	LIBRARY GRANT SUPPLIES	4,500.00	54.99	4,445.01	10-101-11-0018-0610-000-3207-9795
10.101.11.0018.0610.000.3259.9795	READ ACT SUPPLIES	30,000.00	23,769.52	6,230.48	10-101-11-0018-0610-000-3259-9795
10.101.11.0018.0611.000.0000	COPY/CONST PAPER	5,500.00	5,314.18	185.82	10-101-11-0018-0611-000-0000-9795
10.101.11.0018.0641.000.9414	CURRICULUM ADOPTION - LEARNING LOSS	116,800.00	113,770.44	3,029.56	10-101-11-0018-0641-000-9414-9795
10.101.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	15,000.00	11,512.27	3,487.73	10-101-11-0018-0646-000-0000-9795
10.101.11.0018.0730.000.0000	EQUIPMENT	5,000.00	2,219.72	2,780.28	10-101-11-0018-0730-000-0000-9795
10.101.11.0018.0810.000.0000	DUES AND FEES	1,000.00	779.00	221.00	10-101-11-0018-0810-000-0000-9795
10.101.11.0590.0110.401.3140	MES ELA AIDE SALARY	19,740.00	6,414.42	13,325.58	10-101-11-0590-0110-401-3140-9795
10.101.11.0590.0221.401.3140	MES ELA AIDE MEDICARE	286.00	93.00	193.00	10-101-11-0590-0221-401-3140-9795
10.101.11.0590.0230.401.3140	MES ELA AIDE PERA	4,224.00	1,372.69	2,851.31	10-101-11-0590-0230-401-3140-9795
10.101.11.0590.0250.401.3140	MES ELA AIDE MED INS	40.00	0.00	40.00	10-101-11-0590-0250-401-3140-9795
10.101.11.2211.0110.107.3259.9795	READ ACT CONSULTING	3,000.00	0.00	3,000.00	10-101-11-2211-0110-215-3259-9795
10.101.11.2211.0221.107.3259.9795	READ ACT CONSULTING MEDICARE	44.00	0.00	44.00	10-101-11-2211-0221-215-3259-9795
10.101.11.2211.0230.107.3259.9795	READ ACT CONSULTING PERA	627.00	0.00	627.00	10-101-11-2211-0230-215-3259-9795
10.101.12.1700.0110.202.3130	MES SPED TEACHER SALARY	144,937.00	61,375.93	83,561.07	10-101-12-1700-0110-202-3130-9795
10.101.12.1700.0110.202.4414	MES SPED TEACHER SALARY ESSER III Stipend	2,250.00	2,250.00	0.00	10-101-12-1700-0110-202-4414-9795

Review/Chg Expenditure Budget 22-23

Printed: 1/13/2023 10:14 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location	101	Morris Primary				
Account	Description		Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.101.12.1700.0110.416.3130	MES SPED AIDE SALARY		149,819.00	54,213.48	95,605.52	10-101-12-1700-0110-416-3130-9795
10.101.12.1700.0120.204.3130	MES SPED SUB SALARY		3,000.00	550.00	2,450.00	10-101-12-1700-0120-207-3130-9795
10.101.12.1700.0221.202.3130	MES SPED TEACHER MEDICARE		2,102.00	840.15	1,261.85	10-101-12-1700-0221-202-3130-9795
10.101.12.1700.0221.204.4414	MES SPED TEACHER MEDICARE ESSER III		32.00	32.11	(0.11)	10-101-12-1700-0221-202-4414-9795
10.101.12.1700.0221.204.3130	MES SPED SUB MEDICARE		44.00	7.99	36.01	10-101-12-1700-0221-207-3130-9795
10.101.12.1700.0221.416.3130	MES SPED AIDE MEDICARE		2,172.00	779.64	1,392.36	10-101-12-1700-0221-416-3130-9795
10.101.12.1700.0221.416.4414	MES SPED AIDE MEDICARE ESSER III		1,957.00	0.00	1,957.00	10-101-12-1700-0221-416-4414-9795
10.101.12.1700.0230.202.3130	MES SPED TEACHER PERA		31,017.00	12,495.18	18,521.82	10-101-12-1700-0230-202-3130-9795
10.101.12.1700.0230.202.4414	MES SPED TEACHER PERA -ESSER III		482.00	481.57	0.43	10-101-12-1700-0230-202-4414-9795
10.101.12.1700.0230.204.3130	MES SPED SUB PERA		642.00	117.69	524.31	10-101-12-1700-0230-207-3130-9795
10.101.12.1700.0230.416.3130	MES SPED AIDE PERA		32,061.00	11,555.00	20,506.00	10-101-12-1700-0230-416-3130-9795
10.101.12.1700.0250.202.3130	MES SPED TEACHER MED INS		29,200.00	11,569.50	17,630.50	10-101-12-1700-0250-202-3130-9795
10.101.12.1700.0250.416.3130	MES SPED AIDE MED INS		59,380.00	4,758.90	54,621.10	10-101-12-1700-0250-416-3130-9795
10.101.12.1700.0610.000.0000	SPED SUPPLIES		1,500.00	769.02	730.98	10-101-12-1700-0610-000-3130-9795
10.101.12.1700.0730.000.3130	SPED EQUIPMENT		500.00	170.79	329.21	10-101-12-1700-0730-000-3130-9795
10.101.14.1900.0150.210.0000	MES CO-CURRICULAR SALARY		645.00	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	9.00	10-101-14-1900-0221-210-0000-9795
10.101.14.1900.0230.210.0000	MES CO-CURRICULAR PERA		138.00	0.00	138.00	10-101-14-1900-0230-210-0000-9795
10.101.19.0090.0110.206.4010	MES TITLE 1 TEACHER SALARY		125,000.00	52,083.35	72,916.65	10-101-19-0090-0110-206-4010-9795
10.101.19.0090.0221.206.4010	MES TITLE 1 TEACHER MEDICARE		0.00	0.00	0.00	10-101-19-0090-0221-206-4010-9795
10.101.19.0090.0230.206.4010	MES TITLE 1 TEACHER PERA		0.00	0.00	0.00	10-101-19-0090-0230-206-4010-9795
10.101.19.0090.0250.206.4010	MES TITLE 1 TEACHER MED INS		0.00	0.00	0.00	10-101-19-0090-0250-206-4010-9795
10.101.21.2120.0110.211.0000	MES COUNSELOR/ADVOCATE SALARY		59,050.00	24,604.16	34,445.84	10-101-21-2120-0110-211-0000-9795
10.101.21.2120.0221.211.0000	MES COUNSELOR/ADVOCATE MEDICAID		856.00	352.06	503.94	10-101-21-2120-0221-211-0000-9795
10.101.21.2120.0230.211.0000	MES COUNSELOR/ADVOCATE PERA		12,637.00	5,195.86	7,441.14	10-101-21-2120-0230-211-0000-9795
10.101.21.2120.0250.211.0000	MES COUNSELOR/ADVOCATE MEDICAL		9,500.00	16.30	9,483.70	10-101-21-2120-0250-211-0000-9795
10.101.21.2120.0610.000.0000.9795	COUNSELOR SUPPLIES		500.00	64.42	435.58	10-101-21-2120-0610-000-0000-9795
10.101.21.2134.0110.409	MES NURSE AIDE SALARY		10,500.00	3,965.02	6,534.98	10-101-21-2134-0110-409-0000-9795
10.101.21.2134.0221.409	MES NURSE AIDE MEDICARE		152.00	54.31	97.69	10-101-21-2134-0221-409-0000-9795
10.101.21.2134.0230.409	MES NURSE AIDE PERA		2,247.00	801.52	1,445.48	10-101-21-2134-0230-409-0000-9795
10.101.21.2134.0250.409	MES NURSE AIDE MEDICAL INS		4,750.00	1,676.92	3,073.08	10-101-21-2134-0250-409-0000-9795
10.101.22.2220.0110.411.0000	MES MEDIA AIDE SALARY		12,000.00	4,747.19	7,252.81	10-101-22-2220-0110-411-0000-9795
10.101.22.2220.0221.411.0000	MES MEDIA AIDE MEDICARE		174.00	66.06	107.94	10-101-22-2220-0221-411-0000-9795
10.101.22.2220.0230.411.0000	MES MEDIA AIDE PERA		2,568.00	974.95	1,593.05	10-101-22-2220-0230-411-0000-9795
10.101.22.2220.0250.411.0000	MES MEDIA AIDE MEDICAL INS		5,100.00	1,698.52	3,401.48	10-101-22-2220-0250-411-0000-9795
10.101.22.2220.0610.000.0000	MEDIA SUPPLIES		3,225.00	2,769.76	455.24	10-101-22-2220-0610-000-0000-9795
10.101.24.2410.0110.105.0000	MES PRINCIPAL SALARY		83,000.00	41,500.01	41,499.99	10-101-24-2410-0110-105-0000-9795
10.101.24.2410.0110.506.0000	MES PRINCIPAL SEC SALARY		60,490.00	24,573.98	35,916.02	10-101-24-2410-0110-506-0000-9795

Review/Chg Expenditure Budget 22-23

Printed: 1/13/2023 10:14 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location	101	Morris Primary				
Account	Description		Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.101.24.2410.0221.105.0000	MES PRINCIPAL MEDICARE		1,204.00	593.40	610.60	10-101-24-2410-0221-105-0000-9795
10.101.24.2410.0221.506.0000	MES PRINCIPAL SEC MEDICARE		877.00	348.53	528.47	10-101-24-2410-0221-506-0000-9795
10.101.24.2410.0230.105.0000	MES PRINCIPAL PERA		17,762.00	8,757.48	9,004.52	10-101-24-2410-0230-105-0000-9795
10.101.24.2410.0230.506.0000	MES PRINCIPAL SEC PERA		12,945.00	5,235.38	7,709.62	10-101-24-2410-0230-506-0000-9795
10.101.24.2410.0250.105.0000	MES PRINCIPAL MEDICAL INS		9,500.00	4,669.56	4,830.44	10-101-24-2410-0250-105-0000-9795
10.101.24.2410.0250.506.0000	MES PRINCIPAL SEC MEDICAL INS		22,500.00	5,445.78	17,054.22	10-101-24-2410-0250-506-0000-9795
10.101.24.2410.0530.000.0000	COMMUNICATION		700.00	184.95	515.05	10-101-24-2410-0530-000-0000-9795
10.101.26.2620.0110.608.0000	MES CUSTODIAN SALARY		86,640.00	39,934.82	46,705.18	10-101-26-2620-0110-608-0000-9795
10.101.26.2620.0221.608.0000	MES CUSTODIAN MEDICARE		1,257.00	564.90	692.10	10-101-26-2620-0221-608-0000-9795
10.101.26.2620.0230.608.0000	MES CUSTODIAN PERA		18,540.00	8,546.07	9,993.93	10-101-26-2620-0230-608-0000-9795
10.101.26.2620.0250.608.0000	MES CUSTODIAN MEDICAL INS		10,280.00	5,119.56	5,160.44	10-101-26-2620-0250-608-0000-9795
101	Morris Primary		2,784,155.00	1,209,755.73	1,574,399.27	* Location
Little Indians Preschool						
10.102.11.0040.0110.201.3141	TEACHER SALARY		84,800.00	35,555.70	49,244.30	10-102-11-0040-0110-201-3141-5221
10.102.11.0040.0110.416.3141	TEACHER AIDE SALARY		40,055.00	13,491.15	26,563.85	10-102-11-0040-0110-416-3141-5221
10.102.11.0040.0120.207.3141	SUBSTITUTE - SHORT TERM TEACHERS		1,000.00	3,545.00	(2,545.00)	10-102-11-0040-0120-207-3141-5221
10.102.11.0040.0221.201.3141	TEACHER MEDICARE		1,230.00	454.28	775.72	10-102-11-0040-0221-201-3141-5221
10.102.11.0040.0221.207.3141	SUBSTITUTE-SHORT TERM MEDICARE		15.00	51.40	(36.40)	10-102-11-0040-0221-207-3141-5221
10.102.11.0040.0221.416.3141	TEACHER AIDE MEDICARE		581.00	183.73	397.27	10-102-11-0040-0221-416-3141-5221
10.102.11.0040.0230.201.3141	TEACHER PERA		18,147.00	6,704.68	11,442.32	10-102-11-0040-0230-201-3141-5221
10.102.11.0040.0230.207.3141	SUBSTITUTE - SHORT TERM PERA		214.00	758.63	(544.63)	10-102-11-0040-0230-207-3141-5221
10.102.11.0040.0230.416.3141	TEACHER AIDE PERA		8,572.00	2,711.81	5,860.19	10-102-11-0040-0230-416-3141-5221
10.102.11.0040.0250.201.3141	TEACHER MEDICAL INS		19,000.00	7,004.34	11,995.66	10-102-11-0040-0250-201-3141-5221
10.102.11.0040.0250.416.3141	TEACHER AIDE MEDICAL INS		18,500.00	6,186.08	12,313.92	10-102-11-0040-0250-416-3141-5221
10.102.11.0040.0442.000.0000	COPIER LEASE		750.00	215.34	534.66	10-102-11-0040-0442-000-0000-5221
10.102.11.0040.0570.000.0000	SNACKS		1,500.00	807.76	692.24	10-102-11-0040-0570-000-0000-5221
10.102.11.0040.0610.000.0000	SUPPLIES		1,900.00	1,580.71	319.29	10-102-11-0040-0610-000-0000-5221
10.102.11.0040.0611.000.0000	COPY/ CONST PAPER		200.00	316.27	(116.27)	10-102-11-0040-0611-000-0000-5221
10.102.11.0040.0641.000.0000	CREATIVE CURRICULUM/TEXTBOOKS		4,500.00	658.35	3,841.65	10-102-11-0040-0641-000-0000-5221
10.102.11.0040.0730.000.0000	EQUIPMENT		3,100.00	0.00	3,100.00	10-102-11-0040-0730-000-0000-5221
10.102.11.0040.0810.000.0000	DUES/FEES		550.00	190.00	360.00	10-102-11-0040-0810-000-0000-5221
10.102.24.2410.0530.000.0000	COMMUNICATIONS		400.00	212.01	187.99	10-102-24-2410-0530-000-0000-5221
102	Little Indians Preschool		205,014.00	80,627.24	124,386.76	* Location
Yuma Middle School						
10.201.11.0018.0110.201.0000	YMS TEACHER SALARY		744,845.00	328,482.32	416,362.68	10-201-11-0018-0110-201-0000-9791
10.201.11.0018.0110.204.0000	YMS FLOATING INSTRUCTOR SALARY		14,853.00	6,214.97	8,638.03	10-201-11-0018-0110-204-0000-9791
10.201.11.0018.0120.207.0000	YMS SUB-SHORT TERM SALARY		18,500.00	3,190.00	15,310.00	10-201-11-0018-0120-207-0000-9791

Review/Chg Expenditure Budget 22-23

Printed: 1/13/2023 10:14 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location	201	Yuma Middle School				
Account	Description		Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.201.11.0018.0221.201.0000		YMS TEACHER MEDICARE	10,800.00	4,502.91	6,297.09	10-201-11-0018-0221-201-0000-9791
10.201.11.0018.0221.204.0000		YMS FLOATING INSTRUCTOR MEDICARE	215.00	90.12	124.88	10-201-11-0018-0221-204-0000-9791
10.201.11.0018.0221.207.0000		YMS SUB-SHORT TERM MEDICARE	268.00	46.28	221.72	10-201-11-0018-0221-207-0000-9791
10.201.11.0018.0230.201.0000		YMS TEACHER PERA	159,397.00	66,441.00	92,956.00	10-201-11-0018-0230-201-0000-9791
10.201.11.0018.0230.204.0000		YMS FLOATING INSTRUCTOR PERA	3,179.00	1,329.99	1,849.01	10-201-11-0018-0230-204-0000-9791
10.201.11.0018.0230.207.0000		YMS SUB-SHORT TERM PERA	3,959.00	682.58	3,276.42	10-201-11-0018-0230-207-0000-9791
10.201.11.0018.0250.201.0000		YMS TEACHER MEDICAL INS	104,155.00	43,382.01	60,772.99	10-201-11-0018-0250-201-0000-9791
10.201.11.0018.0250.204.0000		YMS FLOATING INSTRUCTOR MEDICAL INS	40.00	0.00	40.00	10-201-11-0018-0250-204-0000-9791
10.201.11.0018.0320.000.0000.9791		EDUCATIONAL SERVICES	6,500.00	1,775.00	4,725.00	10-201-11-0018-0320-000-0000-9791
10.201.11.0018.0350.000.0000		PROFESSIONAL DEVELOPMENT	300.00	0.00	300.00	10-201-11-0018-0350-000-0000-9791
10.201.11.0018.0400.000.0000		EQUIPMENT/ LEASE	5,020.00	2,800.75	2,219.25	10-201-11-0018-0400-000-0000-9791
10.201.11.0018.0580.000.0000		STAFF TRAVEL	200.00	81.56	118.44	10-201-11-0018-0580-000-0000-9791
10.201.11.0018.0610.000.0000		SUPPLIES	9,000.00	2,985.14	6,014.86	10-201-11-0018-0610-000-0000-9791
10.201.11.0018.0611.000.0000		COPY/CONST PAPER	2,500.00	1,582.25	917.75	10-201-11-0018-0611-000-0000-9791
10.201.11.0018.0641.000.0000		CURRICULUM ADOPTION	3,000.00	1,395.00	1,605.00	10-201-11-0018-0641-000-0000-9791
10.201.11.0018.0641.000.9414		CURRICULUM ADOPTION - LEARNING LOSS	37,000.00	36,135.00	865.00	10-201-11-0018-0641-000-9414-9791
10.201.11.0018.0646.000.0000		CURRICULUM REPLACEMENT	11,000.00	6,107.15	4,892.85	10-201-11-0018-0646-000-0000-9791
10.201.11.0018.0730.000.0000		EQUIPMENT	2,000.00	958.98	1,041.02	10-201-11-0018-0730-000-0000-9791
10.201.11.0018.0810.000.0000		DUES AND FEES	2,000.00	1,418.00	582.00	10-201-11-0018-0810-000-0000-9791
10.201.11.0590.0110.201.3140		YMS ELA TEACHER SALARY	65,681.00	27,208.35	38,472.65	10-201-11-0590-0110-201-3140-9791
10.201.11.0590.0221.201.3140		YMS ELA TEACHER MEDICARE	952.00	377.53	574.47	10-201-11-0590-0221-201-3140-9791
10.201.11.0590.0230.201.3140		YMS ELA TEACHER PERA	14,056.00	5,571.64	8,484.36	10-201-11-0590-0230-201-3140-9791
10.201.11.0590.0250.201.3140		YMS ELA TEACHER MED INS	9,500.00	3,891.30	5,608.70	10-201-11-0590-0250-201-3140-9791
10.201.12.1700.0110.202.3130		YMS SPED TEACHER SALARY	86,487.00	36,988.75	49,498.25	10-201-12-1700-0110-202-3130-9791
10.201.12.1700.0110.416.3130		YMS SPED AIDE SALARY	95,565.00	36,034.69	59,530.31	10-201-12-1700-0110-416-3130-9791
10.201.12.1700.0120.204.3130		YMS SPED SUB SALARY	3,000.00	1,120.00	1,880.00	10-201-12-1700-0120-207-3130-9791
10.201.12.1700.0221.202.3130		YMS SPED TEACHER MEDICARE	1,254.00	521.73	732.27	10-201-12-1700-0221-202-3130-9791
10.201.12.1700.0221.204.3130		YMS SPED SUB MEDICARE	44.00	16.25	27.75	10-201-12-1700-0221-207-3130-9791
10.201.12.1700.0221.416.3130		YMS SPED AIDE MEDICARE	1,386.00	506.19	879.81	10-201-12-1700-0221-416-3130-9791
10.201.12.1700.0230.202.3130		YMS SPED TEACHER PERA	18,508.00	7,699.77	10,808.23	10-201-12-1700-0230-202-3130-9791
10.201.12.1700.0230.204.3130		YMS SPED SUB PERA	642.00	239.69	402.31	10-201-12-1700-0230-207-3130-9791
10.201.12.1700.0230.416.3130		YMS SPED AIDE PERA	20,451.00	7,535.29	12,915.71	10-201-12-1700-0230-416-3130-9791
10.201.12.1700.0250.202.3130		YMS SPED TEACHER MED INS	19,700.00	8,032.60	11,667.40	10-201-12-1700-0250-202-3130-9791
10.201.12.1700.0250.416.3130		YMS SPED AIDE MED INS	20,600.00	4,966.08	15,633.92	10-201-12-1700-0250-416-3130-9791
10.201.12.1700.0610.000.0000		SPED SUPPLIES	500.00	324.67	175.33	10-201-12-1700-0610-000-0000-9791
10.201.12.1700.0730.000.3130		SPED EQUIPMENT	500.00	33.84	466.16	10-201-12-1700-0730-000-3130-9791

Review/Chg Expenditure Budget 22-23

Printed: 1/13/2023 10:14 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location	201	Yuma Middle School				
Account	Description		Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.201.14.1800.0150.407.0000		YMS ATHLETIC SALARY	28,161.00	13,683.76	14,477.24	10-201-14-1800-0150-407-0000-9791
10.201.14.1800.0221.407.0000		YMS ATHLETIC MEDICARE	408.00	195.11	212.89	10-201-14-1800-0221-407-0000-9791
10.201.14.1800.0230.407.0000		YMS ATHLETIC PERA	6,026.00	2,899.70	3,126.30	10-201-14-1800-0230-407-0000-9791
10.201.14.1900.0150.210.0000		YMS CO-CURRICULAR SALARY	1,935.00	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	28.00	10-201-14-1900-0221-210-0000-9791
10.201.14.1900.0230.210.0000		YMS CO-CURRICULAR PERA	414.00	0.00	414.00	10-201-14-1900-0230-210-0000-9791
10.201.21.2120.0110.211.4010		TITLE IA - YMS COUNSELOR	59,050.00	24,604.16	34,445.84	10-201-21-2120-0110-211-4010-9791
10.201.21.2120.0221.211.4010		TITLE IA - YMS COUNSELOR MEDICARE	856.00	346.35	509.65	10-201-21-2120-0221-211-4010-9791
10.201.21.2120.0230.211.4010		TITLE IA - YMS COUNSELOR PERA	12,637.00	5,111.35	7,525.65	10-201-21-2120-0230-211-4010-9791
10.201.21.2120.0250.211		YMS COUNSELOR MED INS	5,489.00	380.30	5,108.70	10-201-21-2120-0250-211-0000-9791
10.201.21.2120.0250.211.4010		TITLE IA- COUNSELOR MEDICAL INS	3,511.00	3,511.00	0.00	10-201-21-2120-0250-211-4010-9791
10.201.21.2120.0610.000.0000.9791		COUNSELOR SUPPLIES	500.00	0.00	500.00	10-201-21-2120-0610-000-0000-9791
10.201.21.2134.0110.409		YMS NURSE AIDE SALARY	10,500.00	3,492.52	7,007.48	10-201-21-2134-0110-409-0000-9791
10.201.21.2134.0221.409		YMS NURSE AIDE MEDICARE	152.00	47.82	104.18	10-201-21-2134-0221-409-0000-9791
10.201.21.2134.0230.409		YMS NURSE AIDE PERA	2,247.00	705.78	1,541.22	10-201-21-2134-0230-409-0000-9791
10.201.21.2134.0250.409		YMS NURSE AIDE MEDICAL INS	4,750.00	1,489.60	3,260.40	10-201-21-2134-0250-409-0000-9791
10.201.22.2220.0110.411.0000		YMS MEDIA AIDE SALARY	12,000.00	4,099.23	7,900.77	10-201-22-2220-0110-411-0000-9791
10.201.22.2220.0221.411.0000		YMS MEDIA AIDE MEDICARE	174.00	57.04	116.96	10-201-22-2220-0221-411-0000-9791
10.201.22.2220.0230.411.0000		YMS MEDIA AIDE PERA	2,568.00	841.60	1,726.40	10-201-22-2220-0230-411-0000-9791
10.201.22.2220.0250.411.0000		YMS MEDIA AIDE MEDICAL INS	5,100.00	1,474.52	3,625.48	10-201-22-2220-0250-411-0000-9791
10.201.22.2220.0640.000.0000		MEDIA BOOKS & PERIODICALS	1,200.00	1,302.34	(102.34)	10-201-22-2220-0640-000-0000-9791
10.201.24.2410.0110.105.0000		YMS PRINCIPAL SALARY	81,500.00	33,958.35	47,541.65	10-201-24-2410-0110-105-0000-9791
10.201.24.2410.0110.106.0000		YMS DOS/ASSIST PRIN SALARY	78,500.00	32,708.35	45,791.65	10-201-24-2410-0110-106-0000-9791
10.201.24.2410.0110.106.4414		YMS DOS/ASSIST PRIN SALARY ESSER III STIPEND	480.00	480.00	0.00	10-201-24-2410-0110-106-4414-9791
10.201.24.2410.0110.506.0000		YMS PRINCIPAL SEC SALARY	59,640.00	24,444.06	35,195.94	10-201-24-2410-0110-506-0000-9791
10.201.24.2410.0221.105.0000		YMS PRINCIPAL MEDICARE	1,182.00	406.95	775.05	10-201-24-2410-0221-105-0000-9791
10.201.24.2410.0221.106.0000		YMS DOS/ASSIST PRIN MEDICARE	1,138.00	474.27	663.73	10-201-24-2410-0221-106-0000-9791
10.201.24.2410.0221.106.4414		YMS DOS/ASSIST PRIN MEDICARE ESSER III	7.00	6.96	0.04	10-201-24-2410-0221-106-4414-9791
10.201.24.2410.0221.506.0000		YMS PRINCIPAL SEC MEDICARE	865.00	341.58	523.42	10-201-24-2410-0221-506-0000-9791
10.201.24.2410.0230.105.0000		YMS PRINCIPAL PERA	17,441.00	6,005.85	11,435.15	10-201-24-2410-0230-105-0000-9791
10.201.24.2410.0230.106.0000		YMS DOS/ASSIST PRINCIPAL PERA	16,799.00	6,999.70	9,799.30	10-201-24-2410-0230-106-0000-9791
10.201.24.2410.0230.106.4414.9791		YMS DOS/ASSIST PRINCIPAL PERA - ESSER III	103.00	102.66	0.34	10-201-24-2410-0230-106-4414-9791
10.201.24.2410.0230.506.0000		YMS PRINCIPAL SEC PERA	12,763.00	5,113.20	7,649.80	10-201-24-2410-0230-506-0000-9791
10.201.24.2410.0250.105.0000		YMS PRINCIPAL MEDICAL INS	10,500.00	4,266.30	6,233.70	10-201-24-2410-0250-105-0000-9791
10.201.24.2410.0250.106.0000		YMS DOS/ASSIST PRINL MED INS	10,200.00	16.30	10,183.70	10-201-24-2410-0250-106-0000-9791

Review/Chg Expenditure Budget 22-23

Printed: 1/13/2023 10:14 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location	201	Yuma Middle School	Budget	Y.T.D. Activity	Budget Balance	State Account Number
Account	Description					
10.201.24.2410.0250.506.0000		YMS PRINCIPAL SEC MEDICAL INS	24,200.00	9,072.90	15,127.10	10-201-24-2410-0250-506-0000-9791
10.201.24.2410.0530.000.0000		COMMUNICATION	1,500.00	665.82	834.18	10-201-24-2410-0530-000-0000-9791
10.201.26.2620.0110.608.0000		YMS CUSTODIAN SALARY	97,005.00	34,866.35	62,138.65	10-201-26-2620-0110-608-0000-9791
10.201.26.2620.0221.608.0000		YMS CUSTODIAN MEDICARE	1,407.00	498.21	908.79	10-201-26-2620-0221-608-0000-9791
10.201.26.2620.0230.608.0000		YMS CUSTODIAN PERA	20,759.00	7,353.00	13,406.00	10-201-26-2620-0230-608-0000-9791
10.201.26.2620.0250.608.0000		YMS CUSTODIAN MEDICAL INS	9,581.00	5,119.56	4,461.44	10-201-26-2620-0250-608-0000-9791
	201	Yuma Middle School	2,100,833.00	887,811.93	1,213,021.07	* Location
Yuma High School						
10.301.11.0030.0110.204.0000.9799		YHS FLOATING INSTRUCTOR	25,000.00	11,633.32	13,366.68	10-301-11-0030-0110-204-0000-9799
10.301.11.0030.0110.416.4365		TITLE III AIDE SALARY	7,403.00	2,331.18	5,071.82	10-301-11-0030-0110-416-4365-9799
10.301.11.0030.0120.207.0000		HS SUBSTITUTE SHORT TERM SALARY	14,000.00	2,357.50	11,642.50	10-301-11-0030-0120-207-0000-9799
10.301.11.0030.0221.204.0000		YHS FLOATING INSTRUCTOR MEDICARE	363.00	197.23	165.77	10-301-11-0030-0221-207-0000-9799
10.301.11.0030.0221.207.0000		HS SUBSTITUTE - SHORT TERM MEDICARE	203.00	0.00	203.00	10-301-11-0030-0221-207-0000-9799
10.301.11.0030.0221.416.4365		TITLE III AIDE MEDICARE	107.00	33.80	73.20	10-301-11-0030-0221-416-4365-9799
10.301.11.0030.0230.204.0000		YHS FLOATING INSTRUCTOR PERA	5,225.00	2,489.50	2,735.50	10-301-11-0030-0230-204-0000-9799
10.301.11.0030.0230.207.0000		HS SUBSTITUTE -SHORT TERM PERA	2,996.00	504.51	2,491.49	10-301-11-0030-0230-207-0000-9799
10.301.11.0030.0230.416.4365		TITLE III AIDE PERA	1,547.00	498.88	1,048.12	10-301-11-0030-0230-416-4365-9799
10.301.11.0030.0250.204.0000		YHS FLOATING INSTRUCTOR MEDICAL INS	9,500.00	3,173.04	6,326.96	10-301-11-0030-0250-204-0000-9799
10.301.11.0030.0320.000.0000.9799		EDUCATIONAL SERVICES	11,600.00	2,550.00	9,050.00	10-301-11-0030-0320-000-0000-9799
10.301.11.0030.0350.000.0000		PROFESSIONAL DEVELOPMENT	700.00	399.00	301.00	10-301-11-0030-0350-000-0000-9799
10.301.11.0030.0442.000.0000		EQUIPMENT LEASE	8,702.00	4,006.31	4,695.69	10-301-11-0030-0442-000-0000-9799
10.301.11.0030.0580.000.0000		STUDENT DUES/FEE	1,000.00	0.00	1,000.00	10-301-11-0030-0580-000-0000-9799
10.301.11.0030.0610.000.0000		SUPPLIES	6,000.00	2,664.55	3,335.45	10-301-11-0030-0610-000-0000-9799
10.301.11.0030.0611.000.0000		PAPER / CONST PAPER	2,850.00	980.00	1,870.00	10-301-11-0030-0611-000-0000-9799
10.301.11.0030.0641.000.0000		CURRICULUM REPLACEMENT	3,000.00	3,082.80	(82.80)	10-301-11-0030-0641-000-0000-9799
10.301.11.0030.0642.000.0000		CURRICULUM ADOPTION	0.00	500.00	(500.00)	10-301-11-0030-0642-000-0000-9799
10.301.11.0030.0642.000.9414		CURRICULUM ADOPTION - LEARNING LOSS	28,545.00	22,443.82	6,101.18	10-301-11-0030-0642-000-9414-9799
10.301.11.0030.0730.000.0000		EQUIPMENT	5,200.00	1,328.93	3,871.07	10-301-11-0030-0730-000-0000-9799
10.301.11.0030.0810.000.0000		STAFF DUES / FEES	1,500.00	442.35	1,057.65	10-301-11-0030-0810-000-0000-9799
10.301.11.0200.0110.201.0000		HS ART SALARY	52,150.00	21,749.16	30,400.84	10-301-11-0200-0110-201-0000-9799
10.301.11.0200.0221.201.0000		HS ART MEDICARE	756.00	307.39	448.61	10-301-11-0200-0221-201-0000-9799
10.301.11.0200.0230.201.0000		HS ART PERA	11,160.00	4,536.33	6,623.67	10-301-11-0200-0230-201-0000-9799
10.301.11.0200.0250.201.0000		HS ART MEDICAL INS	9,000.00	3,891.30	5,108.70	10-301-11-0200-0250-201-0000-9799
10.301.11.0200.0610.000.0000		ART SUPPLIES	500.00	0.00	500.00	10-301-11-0200-0610-000-0000-9799
10.301.11.0500.0110.201.0000		HS ENGLISH SALARY	88,000.00	36,766.66	51,233.34	10-301-11-0500-0110-201-0000-9799

Review/Chg Expenditure Budget 22-23

Printed: 1/13/2023 10:14 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location	301	Yuma High School				
Account	Description		Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.301.11.0500.0110.201.4414	HS ENGLISH SALARY ESSER III STIPEND		2,430.00	2,430.00	0.00	10-301-11-0500-0110-201-4414-9799
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE		1,276.00	519.77	756.23	10-301-11-0500-0221-201-0000-9799
10.301.11.0500.0221.201.4414	HS ENGLISH MEDICARE ESSER III		35.00	34.86	0.14	10-301-11-0500-0221-201-4414-9799
10.301.11.0500.0230.201.0000	HS ENGLISH PERA		18,832.00	7,805.12	11,026.88	10-301-11-0500-0230-201-0000-9799
10.301.11.0500.0230.201.4414.9799	HS ENGLISH PERA - ESSER III		515.00	514.40	0.60	10-301-11-0500-0230-201-4414-9799
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS		19,000.00	7,916.90	11,083.10	10-301-11-0500-0250-201-0000-9799
10.301.11.0590.0110.401.3140	YHS ELA AIDE SALARY		11,617.00	3,496.77	8,120.23	10-301-11-0590-0110-401-3140-9799
10.301.11.0590.0110.401.7365	YHS ELL AIDE SALARY		0.00	0.00	0.00	10-301-11-0590-0110-401-7365-9799
10.301.11.0590.0221.401.7365	YHS ELL AIDE MEDICARE		0.00	0.00	0.00	10-301-11-0590-0221-400-7365-9799
10.301.11.0590.0221.401.3140	YHS ELA AIDE MEDICARE		168.00	50.70	117.30	10-301-11-0590-0221-401-3140-9799
10.301.11.0590.0230.401.7365	YHS ELL AIDE PERA		0.00	0.00	0.00	10-301-11-0590-0230-400-7365-9799
10.301.11.0590.0230.401.3140	YHS ELA AIDE PERA		2,428.00	748.30	1,679.70	10-301-11-0590-0230-401-3140-9799
10.301.11.0590.0250.401.3140	YHS ELA AIDE MEDICAL INS		10,200.00	0.00	10,200.00	10-301-11-0590-0250-401-3140-9799
10.301.11.0590.0580.000.7365.9799	ESL TRAVEL/REGISTRATION		0.00	0.00	0.00	10-301-11-0590-0580-000-7365-9799
10.301.11.0800.0110.201.0000	HS PE SALARY		56,750.00	23,705.85	33,044.15	10-301-11-0800-0110-201-0000-9799
10.301.11.0800.0221.201.0000	HS PE MEDICARE		823.00	337.73	485.27	10-301-11-0800-0221-201-0000-9799
10.301.11.0800.0230.201.0000	HS PE PERA		11,861.00	4,984.54	6,876.46	10-301-11-0800-0230-201-0000-9799
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS		9,500.00	3,891.30	5,608.70	10-301-11-0800-0250-201-0000-9799
10.301.11.1100.0110.201.0000	HS MATH SALARY		155,900.00	65,535.01	90,364.99	10-301-11-1100-0110-201-0000-9799
10.301.11.1100.0221.201.0000	HS MATH MEDICARE		2,261.00	864.65	1,396.35	10-301-11-1100-0221-201-0000-9799
10.301.11.1100.0230.201.0000	HS MATH PERA		33,363.00	12,760.79	20,602.21	10-301-11-1100-0230-201-0000-9799
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS		30,600.00	12,298.90	18,301.10	10-301-11-1100-0250-201-0000-9799
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY		26,650.00	11,104.15	15,545.85	10-301-11-1250-0110-201-0000-9799
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE		386.00	157.05	228.95	10-301-11-1250-0221-201-0000-9799
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA		5,703.00	2,317.87	3,385.13	10-301-11-1250-0230-201-0000-9799
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS		5,100.00	2,133.15	2,966.85	10-301-11-1250-0250-201-0000-9799
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY		99,700.00	41,681.66	58,018.34	10-301-11-1300-0110-201-0000-9799
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE		1,446.00	597.11	848.89	10-301-11-1300-0221-201-0000-9799
10.301.11.1300.0230.201.0000	HS SCIENCE PERA		21,336.00	8,812.39	12,523.61	10-301-11-1300-0230-201-0000-9799
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS		18,500.00	7,532.60	10,967.40	10-301-11-1300-0250-201-0000-9799
10.301.11.1300.0580	SCIENCE TRAVEL		2,085.00	0.00	2,085.00	10-301-11-1300-0580-000-0000-9799
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES		1,700.00	273.84	1,426.16	10-301-11-1300-0610-000-0000-9799
10.301.11.1300.0730.000.0000	SCIENCE EQUIPMENT		500.00	0.00	500.00	10-301-11-1300-0730-000-0000-9799
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY		106,600.00	44,536.66	62,063.34	10-301-11-1500-0110-201-0000-9799
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE		1,546.00	640.50	905.50	10-301-11-1500-0221-201-0000-9799
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA		22,812.00	9,453.10	13,358.90	10-301-11-1500-0230-201-0000-9799
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS		19,700.00	7,657.60	12,042.40	10-301-11-1500-0250-201-0000-9799
10.301.11.2210.0580.000.0000	STAFF TRAVEL/REGISTRATION		1,500.00	0.00	1,500.00	10-301-11-2210-0580-000-0000-9799

Review/Chg Expenditure Budget 22-23

Printed: 1/13/2023 10:14 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location 301 Yuma High School						
Account	Description	Budget	Y.T.D. Activity	Budget Balance	State Account Number	
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY	100,034.00	22,857.78	77,176.22	10-301-12-1700-0110-202-3130-9799	
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	110,742.00	18,807.26	91,934.74	10-301-12-1700-0110-416-3130-9799	
10.301.12.1700.0120.204.3130	YHS SPED SUB SALARY	3,000.00	4,055.00	(1,055.00)	10-301-12-1700-0120-207-3130-9799	
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	1,450.00	267.04	1,182.96	10-301-12-1700-0221-202-3130-9799	
10.301.12.1700.0221.204.3130	YHS SPED SUB MEDICARE	44.00	58.81	(14.81)	10-301-12-1700-0221-207-3130-9799	
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	1,606.00	272.46	1,333.54	10-301-12-1700-0221-416-3130-9799	
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	21,407.00	3,926.87	17,480.13	10-301-12-1700-0230-202-3130-9799	
10.301.12.1700.0230.204.3130	YHS SPED SUB PERA	642.00	867.78	(225.78)	10-301-12-1700-0230-207-3130-9799	
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	23,699.00	4,024.78	19,674.22	10-301-12-1700-0230-416-3130-9799	
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	20,400.00	4,266.30	16,133.70	10-301-12-1700-0250-202-3130-9799	
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	40,880.00	138.52	40,741.48	10-301-12-1700-0250-416-3130-9799	
10.301.12.1700.0610.000.0000	SPECIAL ED SUPPLIES	750.00	67.99	682.01	10-301-12-1700-0610-000-0000-9799	
10.301.12.1700.0730.000.0000	SPECIAL ED EQUIPMENT	500.00	544.65	(44.65)	10-301-12-1700-0730-000-0000-9799	
10.301.13.0100.0110.201.3120	HS AG SALARY	108,119.00	26,473.51	81,645.49	10-301-13-0100-0110-201-3120-9799	
10.301.13.0100.0120.204.3120	VOC AG SUB SALARY	1,000.00	455.00	545.00	10-301-13-0100-0120-207-3120-9799	
10.301.13.0100.0221.201.3120	HS AG MEDICARE	1,568.00	327.99	1,240.01	10-301-13-0100-0221-201-3120-9799	
10.301.13.0100.0221.204.3120	VOC AG SUB MEDICARE	15.00	6.59	8.41	10-301-13-0100-0221-207-3120-9799	
10.301.13.0100.0230.201.3120	HS AG PERA	23,137.00	4,840.72	18,296.28	10-301-13-0100-0230-201-3120-9799	
10.301.13.0100.0230.204.3120	VOC AG SUB PERA	214.00	97.38	116.62	10-301-13-0100-0230-207-3120-9799	
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	19,700.00	3,891.30	15,808.70	10-301-13-0100-0250-201-3120-9799	
10.301.13.0100.0400.000.0000	AG REPAIRS	50.00	30.99	19.01	10-301-13-0100-0400-000-0000-9799	
10.301.13.0100.0580.000.0000	AG STUDENT TRAVEL	585.00	0.00	585.00	10-301-13-0100-0580-000-0000-9799	
10.301.13.0100.0600.000.4048	PERKINS - VO AG	2,200.00	0.00	2,200.00	10-301-13-0100-0600-000-4048-9799	
10.301.13.0100.0610.000.0000	AG SUPPLIES	1,500.00	1,206.51	293.49	10-301-13-0100-0610-000-0000-9799	
10.301.13.0100.0730.000.0000	AG EQUIPMENT	100.00	0.00	100.00	10-301-13-0100-0730-000-0000-9799	
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY	37,000.00	17,276.66	19,723.34	10-301-13-0300-0110-201-3120-9799	
10.301.13.0300.0120.204.3120	VOC BUSINESS SUB SALARY	1,000.00	360.00	640.00	10-301-13-0300-0120-207-3120-9799	
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	537.00	242.21	294.79	10-301-13-0300-0221-201-3120-9799	
10.301.13.0300.0221.204.3120	VOC BUSINESS SUB MEDICARE	15.00	5.21	9.79	10-301-13-0300-0221-207-3120-9799	
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	7,918.00	3,697.15	4,220.85	10-301-13-0300-0230-201-3120-9799	
10.301.13.0300.0230.204.3120	VOC BUSINESS SUB PERA	214.00	77.06	136.94	10-301-13-0300-0230-207-3120-9799	
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	10,200.00	4,266.30	5,933.70	10-301-13-0300-0250-201-3120-9799	
10.301.13.0300.0580.000.0000	BUSINESS STUDENT TRAVEL	585.00	0.00	585.00	10-301-13-0300-0580-000-0000-9799	
10.301.13.0300.0600.000.4048	PERKINS - BUSINESS	0.00	0.00	0.00	10-301-13-0300-0600-000-4048-9799	
10.301.13.0300.0610.000.0000	BUSINESS SUPPLIES	500.00	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	500.00	10-301-13-0300-0730-000-0000-9799	
10.301.13.0900.0110.201.3120	FACS TEACH SALARY	45,250.00	17,795.17	27,454.83	10-301-13-0900-0110-201-3120-9799	
10.301.13.0900.0120.204.3120	VOC FACS SUB SALARY	1,000.00	250.00	750.00	10-301-13-0900-0120-207-3120-9799	

Review/Chg Expenditure Budget 22-23

Printed: 1/13/2023 10:14 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location	301	Yuma High School				
Account	Description		Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.301.13.0900.0221.201.3120	FACS MEDICARE		656.00	191.19	464.81	10-301-13-0900-0221-201-3120-9799
10.301.13.0900.0221.204.3120	VOC FACS SUB MEDICARE		15.00	3.62	11.38	10-301-13-0900-0221-207-3120-9799
10.301.13.0900.0230.201.3120	FACS PERA		9,684.00	2,821.74	6,862.26	10-301-13-0900-0230-201-3120-9799
10.301.13.0900.0230.204.3120	VOC FACS SUB PERA		214.00	53.52	160.48	10-301-13-0900-0230-207-3120-9799
10.301.13.0900.0250.201.3120	FACS MEDICAL INS		10,200.00	4,266.30	5,933.70	10-301-13-0900-0250-201-3120-9799
10.301.13.0900.0581.000.0000	FCCLA TRAVEL		585.00	0.00	585.00	10-301-13-0900-0581-000-0000-9799
10.301.13.0900.0600.000.4048	PERKINS - FACS		5,242.00	0.00	5,242.00	10-301-13-0900-0600-000-4048-9799
10.301.13.0900.0610.000.0000	FACS SUPPLIES		500.00	41.73	458.27	10-301-13-0900-0610-000-0000-9799
10.301.13.0933.0610.000.0000	FACS CATERING		500.00	0.00	500.00	10-301-13-0933-0610-000-0000-9799
10.301.14.1800.0150.407.0000	HS ATHLETIC SALARY		93,818.00	36,536.95	57,281.05	10-301-14-1800-0150-407-0000-9799
10.301.14.1800.0221.407.0000	HS ATHLETIC MEDICARE		1,360.00	517.44	842.56	10-301-14-1800-0221-407-0000-9799
10.301.14.1800.0230.407.0000	HS ATHLETIC PERA		20,077.00	7,640.95	12,436.05	10-301-14-1800-0230-407-0000-9799
10.301.14.1800.0581.000.0000	ATHLETICS POST SEASON TRAVEL		20,000.00	2,468.96	17,531.04	10-301-14-1800-0581-000-0000-9799
10.301.14.1900.0150.210.0000	YHS CO-CURRICULAR SALARY		11,522.00	0.00	11,522.00	10-301-14-1900-0150-210-0000-9799
10.301.14.1900.0221.210.0000	YHS CO-CURRICULAR MEDICARE		167.00	0.00	167.00	10-301-14-1900-0221-210-0000-9799
10.301.14.1900.0230.210.0000	YHS CO-CURRICULAR PERA		2,466.00	0.00	2,466.00	10-301-14-1900-0230-210-0000-9799
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN		7,000.00	1,875.74	5,124.26	10-301-14-2630-0400-000-0000-9799
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS		15,000.00	6,633.20	8,366.80	10-301-15-0050-0569-000-0000-9799
10.301.21.2113.0110.224.0000	YHS MHAUSD SALARY		0.00	0.00	0.00	10-301-21-2113-0110-224-0000-9799
10.301.21.2113.0221.224.0000	YHS MHAUSD MEDICARE		0.00	0.00	0.00	10-301-21-2113-0221-224-0000-9799
10.301.21.2113.0230.224.0000	YHS MHAUSD PERA		0.00	0.00	0.00	10-301-21-2113-0230-224-0000-9799
10.301.21.2113.0610.000.0000.9799	MHAUSD SUPPLIES		500.00	77.93	422.07	10-301-21-2113-0610-000-0000-9799
10.301.21.2113.0739.000.0000.9799	MHAUSD EQUIPMENT		800.00	0.00	800.00	10-301-21-2113-0739-000-0000-9799
10.301.21.2120.0110.211.0000	HS COUNSELOR SALARY		42,877.00	2,540.09	40,336.91	10-301-21-2120-0110-211-0000-9799
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY		20,605.00	7,554.90	13,050.10	10-301-21-2120-0110-513-0000-9799
10.301.21.2120.0221.211.0000	HS COUNSELOR MEDICARE		622.00	34.85	587.15	10-301-21-2120-0221-211-0000-9799
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE		299.00	103.25	195.75	10-301-21-2120-0221-513-0000-9799
10.301.21.2120.0230.211.0000	HS COUNSELOR PERA		9,176.00	543.53	8,632.47	10-301-21-2120-0230-211-0000-9799
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA		4,409.00	1,616.77	2,792.23	10-301-21-2120-0230-513-0000-9799
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS		9,000.00	216.72	8,783.28	10-301-21-2120-0250-211-0000-9799
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDICAL		10,200.00	3,413.04	6,786.96	10-301-21-2120-0250-513-0000-9799
10.301.21.2120.0320.000.0000	GUIDANCE TESTING		100.00	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	500.00	10-301-21-2120-0610-000-0000-9799
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES		100.00	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	7,402.18	12,897.82	10-301-22-2220-0110-411-0000-9799
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE		294.00	107.34	186.66	10-301-22-2220-0221-411-0000-9799
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA		4,344.00	1,584.07	2,759.93	10-301-22-2220-0230-411-0000-9799
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS		40.00	13.04	26.96	10-301-22-2220-0250-411-0000-9799

Review/Chg Expenditure Budget 22-23

Printed: 1/13/2023 10:14 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location	301	Yuma High School				
Account	Description		Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS		1,650.00	0.00	1,650.00	10-301-22-2220-0640-000-0000-9799
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY		87,500.00	36,562.50	50,937.50	10-301-24-2410-0110-105-0000-9799
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY		120,550.00	51,156.96	69,393.04	10-301-24-2410-0110-106-0000-9799
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY		53,675.00	21,518.14	32,156.86	10-301-24-2410-0110-506-0000-9799
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE		1,269.00	464.90	804.10	10-301-24-2410-0221-105-0000-9799
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE		1,748.00	680.45	1,067.55	10-301-24-2410-0221-106-0000-9799
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE		778.00	289.43	488.57	10-301-24-2410-0221-506-0000-9799
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA		18,725.00	6,861.00	11,864.00	10-301-24-2410-0230-105-0000-9799
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA		25,798.00	10,042.76	15,755.24	10-301-24-2410-0230-106-0000-9799
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA		11,486.00	4,402.54	7,083.46	10-301-24-2410-0230-506-0000-9799
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS		9,500.00	8,516.30	983.70	10-301-24-2410-0250-105-0000-9799
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS		18,500.00	10,779.34	7,720.66	10-301-24-2410-0250-106-0000-9799
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS		19,700.00	7,679.34	12,020.66	10-301-24-2410-0250-506-0000-9799
10.301.24.2410.0530.000.0000	COMMUNICATION		5,000.00	1,470.92	3,529.08	10-301-24-2410-0530-000-0000-9799
10.301.26.2620.0110.608.0000	HS CUSTODIAN SALARY		130,399.00	51,026.88	79,372.12	10-301-26-2620-0110-608-0000-9799
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE		1,891.00	729.50	1,161.50	10-301-26-2620-0221-608-0000-9799
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA		27,905.00	10,919.78	16,985.22	10-301-26-2620-0230-608-0000-9799
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS		20,480.00	5,119.56	15,360.44	10-301-26-2620-0250-608-0000-9799
301	Yuma High School		2,467,617.00	871,595.17	1,596,021.83	* Location
Centralized Services						
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT		20,000.00	276.72	19,723.28	10-600-11-1750-0565-000-0000
600	Centralized Services		20,000.00	276.72	19,723.28	* Location
Centralized Services						
10.601.10.0090.0610.000.4414.0000	LEARNING LOSS - ESSER III		83,639.00	0.00	83,639.00	10-601-10-0090-0610-000-4414-0000
10.601.11.0010.0110.405.4367.0000	TITLE IIA SALARY		34,731.00	12,750.28	21,980.72	10-601-11-0010-0110-405-4367-0000
10.601.11.0010.0150.200.4365	TITLE IIIA SALARY		500.00	0.00	500.00	10-601-11-0010-0150-200-4365
10.601.11.0010.0150.200.4367	TITLE IIA SALARY-STIPEND		878.00	0.00	878.00	10-601-11-0010-0150-200-4367-0000
10.601.11.0010.0221.211.4367.0000	TITLE IIA MEDICARE-COUNSELOR		0.00	0.00	0.00	10-601-11-0010-0221-211-4367-0000
10.601.11.0010.0221.405.4367.0000	TITLE IIA SALARY (MR)		504.00	141.82	362.18	10-601-11-0010-0221-405-4367-0000
10.601.11.0010.0230.200.4367	TITLE IIA PERA		2,162.00	2,162.00	0.00	10-601-11-0010-0230-200-4367-0000
10.601.11.0010.0250.211.4367.0000	TITLE IIA MEDICAL INS-COUNSELOR		0.00	0.00	0.00	10-601-11-0010-0250-211-4367-0000
10.601.11.0010.0250.405.4367.0000	TITLE IIA MEDICAL INS - LIAISON		0.00	0.00	0.00	10-601-11-0010-0250-405-4367-0000
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV		0.00	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		618.00	421.00	197.00	10-601-11-0010-0500-000-7365-0000
10.601.11.0010.0610.000.4365	TITLE III ESL SUPPLIES		0.00	0.00	0.00	10-601-11-0010-0610-000-4365
10.601.11.0010.0615.000.0000	MIGRANT ED SUPPLIES		0.00	409.90	(409.90)	10-601-11-0010-0615-000-0000
10.601.11.0090.0150.218.0000	INDUCTION MENTOR		8,000.00	0.00	8,000.00	10-601-11-0090-0150-218-0000

Review/Chg Expenditure Budget 22-23

Printed: 1/13/2023 10:14 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location	601	Centralized Services	Budget	Y.T.D. Activity	Budget Balance	State Account Number
Account	Description					
10.601.11.0090.0221.218.0000	INDUCTION MENTOR MEDICARE		116.00	0.00	116.00	10-601-11-0090-0221-218-0000
10.601.11.0090.0230.218.0000	INDUCTION MENTOR PERA		1,712.00	0.00	1,712.00	10-601-11-0090-0230-218-0000
10.601.11.0590.0150.201.7365.0000	SALARY - TITLE III SET A SIDE		1,800.00	676.47	1,123.53	10-601-11-0590-0150-201-7365-0000
10.601.11.0590.0221.201.7365.0000	MEDICARE - TITLE III SET A SIDE		25.00	9.45	15.55	10-601-11-0590-0221-201-7365-0000
10.601.11.0590.0230.201.7365.0000	PERA - TITLE III SET A SIDE		300.00	139.56	160.44	10-601-11-0590-0230-201-7365-0000
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD		3,000.00	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	44.00	10-601-11-2210-0221-218-3150
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA		642.00	0.00	642.00	10-601-11-2210-0230-218-3150-0000
10.601.11.2210.0320.000.3150	GIFTED & TALENTED PROF DEV		500.00	0.00	500.00	10-601-11-2210-0320-000-3150
10.601.11.2210.0580.000.3150	GIFTED & TALENTED TRAVEL/REGISTRATION		500.00	290.00	210.00	10-601-11-2210-0580-000-3150
10.601.11.2210.0610.000.3150	GIFTED & TALENTED SUPPLIES		100.00	0.00	100.00	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC		153.00	0.00	153.00	10-601-11-2210-0800-000-3150
10.601.11.2212.0120.204.3150	GIFTED & TALENTED SUBSTITUTE		1,000.00	0.00	1,000.00	10-601-11-2212-0120-204-3150
10.601.11.2212.0221.204.3150	GIFTED & TALENTED MEDICARE		15.00	0.00	15.00	10-601-11-2212-0221-204-3150
10.601.11.2212.0230.204.3150	GIFTED AND TALENTED PERA		209.00	0.00	209.00	10-601-11-2212-0230-204-3150
10.601.12.1700.0584.000.0000	In District Transportation - SPED		3,000.00	228.00	2,772.00	10-601-12-1700-0584-000-0000
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE		255,000.00	119,063.00	135,937.00	10-601-12-1700-0591-000-0000
10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD		75,000.00	0.00	75,000.00	10-601-12-1700-0591-000-0000
10.601.19.0010.0580.000.4365	TITLE III TRAINING & TRAVEL		1,300.00	1,022.51	277.49	10-601-19-0010-0580-000-4365-0000
10.601.19.0090.0600.000.4010	TITLE I HOMELESS		100.00	0.00	100.00	10-601-19-0090-0600-000-4010
10.601.19.0090.0650.000.4010.0000	TITLE IA ELECTRONIC MEDIA		1,500.00	0.00	1,500.00	10-601-19-0090-0650-000-4010-0000
10.601.19.0090.0650.000.4365.0000	TITLE IIIA ELECTRONIC MEDIA		7,049.00	4,095.53	2,953.47	10-601-19-0090-0650-000-4365-0000
10.601.20.0590.0150.215.7365.0000	SALARY CONSULTANT - TITLE III SE ASIDE		5,327.00	162.50	5,164.50	10-601-20-0590-0150-215-7365-0000
10.601.20.0590.0221.215.7365.0000	MEDICARE CONSULTANT TITLE III SET ASIDE		77.00	2.36	74.64	10-601-20-0590-0221-215-7365-0000
10.601.20.0590.0230.215.7365	PERA CONSULTANT TITLE III SET A SIDE		703.00	34.78	668.22	10-601-20-0590-0230-215-7365-0000
10.601.21.2112.0230.405.4424.0000	TITLE IVA PERA		5,270.00	566.56	4,703.44	10-601-21-2112-0230-405-4424-0000
10.601.21.2112.0250.405.0000	LIAISON MEDICAL INSURANCE		9,800.00	3,113.04	6,686.96	10-601-21-2112-0250-405-0000-0000
10.601.21.2112.0250.405.4424.0000	TITLE IVA MEDICAL INSURANCE		7,995.00	0.00	7,995.00	10-601-21-2112-0250-405-4424-0000
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY		58,700.00	28,099.99	30,600.01	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE		851.00	391.26	459.74	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA		12,562.00	5,774.88	6,787.12	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS		9,500.00	4,669.56	4,830.44	10-601-22-2210-0250-322-0000
10.601.22.2210.0330.000.0000	STAFF DEVELOPMENT		5,000.00	936.34	4,063.66	10-601-22-2210-0330-000-0000
10.601.22.2214.0320.000.0000	STUDENT ASSESSMENT		11,300.00	11,291.00	9.00	10-601-22-2214-0320-000-0000
10.601.23.2300.0611.000.0000	DISTRICT PAPER		1,000.00	0.00	1,000.00	10-601-23-2300-0611-000-0000

Review/Chg Expenditure Budget 22-23

Printed: 1/13/2023 10:14 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location	601	Centralized Services				
Account	Description		Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.601.23.2315.0330.000.0000	LEGAL/CONSULTING SERVICES		50,000.00	22,608.50	27,391.50	10-601-23-2315-0330-000-0000
10.601.23.2319.0540.000.0000	BOARD ADVERTISING		1,200.00	995.74	204.26	10-601-23-2319-0540-000-0000
10.601.23.2319.0580.000.0000	BOARD TRAVEL		10,000.00	248.36	9,751.64	10-601-23-2319-0580-000-0000
10.601.23.2319.0590.000.0000	BOARD PURCHASE SERVICE		1,000.00	420.00	580.00	10-601-23-2319-0590-000-0000
10.601.23.2319.0800.000.0000	BOARD SUPPLIES		700.00	254.29	445.71	10-601-23-2319-0800-000-0000
10.601.23.2319.0810.000.0000	BOARD DUES & FEES		20,000.00	17,886.00	2,114.00	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY		145,150.00	78,380.09	66,769.91	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY		31,000.00	15,420.63	15,579.37	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE		2,105.00	1,136.51	968.49	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE		450.00	216.79	233.21	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA		31,062.00	16,773.21	14,288.79	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA		6,634.00	3,199.53	3,434.47	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS		20,000.00	10,219.56	9,780.44	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS		40.00	19.56	20.44	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	EQUIPMENT LEASE		2,177.00	1,425.47	751.53	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION		15,000.00	5,182.24	9,817.76	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000	ADVERTISING		3,000.00	307.90	2,692.10	10-601-23-2321-0540-000-0000
10.601.23.2321.0550.000.0000	PRINTING		2,000.00	966.00	1,034.00	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000	SUPT TRAVEL		800.00	760.70	39.30	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000	STAFF TRAVEL		500.00	379.86	120.14	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES		5,000.00	2,429.19	2,570.81	10-601-23-2321-0610-000-0000
10.601.23.2321.0650.000.0000	ELECTRONICS		1,000.00	666.82	333.18	10-601-23-2321-0650-000-0000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT		10,000.00	8,273.00	1,727.00	10-601-23-2321-0730-000-0000
10.601.23.2321.0800.000.0000	SUPT CONTINGENCY		50,000.00	3,000.00	47,000.00	10-601-23-2321-0800-000-0000-0000
10.601.23.2321.0810.000.0000	SUPT DUES & FEES		5,000.00	3,428.10	1,571.90	10-601-23-2321-0810-000-0000
10.601.24.2490.0320.000.0000	ADMIN LICENSURE PROGRAM		10,000.00	0.00	10,000.00	10-601-24-2490-0320-000-0000
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION		9,000.00	666.02	8,333.98	10-601-25-2316-0311-000-0000
10.601.25.2317.0332.000.0000	AUDIT SERVICES		22,000.00	9,418.00	12,582.00	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY		133,000.00	66,499.99	66,500.01	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE		1,929.00	879.90	1,049.10	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA		28,462.00	12,985.93	15,476.07	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS		19,700.00	9,789.12	9,910.88	10-601-25-2510-0250-501-0000
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING SERVICE		25,000.00	7,710.98	17,289.02	10-601-25-2590-0339-000-0000
10.601.25.2590.0442.000.0000	DISTRICT WIDE EQUIPMENT LEASE		31,305.00	0.00	31,305.00	10-601-25-2590-0442-000-0000
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS		9,500.00	3,753.00	5,747.00	10-601-26-2600-0300-000-0000
10.601.26.2610.0110.613.0000	DIRECTOR OF MAINT SALARY		48,000.00	23,907.68	24,092.32	10-601-26-2610-0110-613-0000
10.601.26.2610.0221.613.0000	DIRECTOR OF MAINT MEDICARE		696.00	345.82	350.18	10-601-26-2610-0221-613-0000
10.601.26.2610.0230.613.0000	DIRECTOR OF MAINT PERA		10,272.00	5,103.82	5,168.18	10-601-26-2610-0230-613-0000

Review/Chg Expenditure Budget 22-23

Printed: 1/13/2023 10:14 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location	601	Centralized Services	Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.601.26.2610.0250.613.0000		DIRECTOR OF MAINT MED INS	40.00	0.00	40.00	10-601-26-2610-0250-613-0000
10.601.26.2620.0300.000.0000		.TECHNOLOGY MAINT AGREEMENT	100,000.00	47,081.55	52,918.45	10-601-26-2620-0300-000-0000
10.601.26.2620.0339		DW CONTRACTED SERVICE	50,000.00	18,370.95	31,629.05	10-601-26-2620-0339-000-0000
10.601.26.2620.0400.000.0000		BUILDING REPAIRS DIST WIDE	150,000.00	67,367.13	82,632.87	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000		MAINTENANCE SUPPLIES	10,000.00	9,077.42	922.58	10-601-26-2620-0610-000-0000
10.601.26.2620.0610.000.4414		MAINTENANCE SUPPLIES - ESSER III	66,907.00	884.40	66,022.60	10-601-26-2620-0610-000-4414-0000
10.601.26.2620.0620.000.0000		DISTRICT WIDE UTILITIES	500,000.00	178,529.63	321,470.37	10-601-26-2620-0620-000-0000
10.601.26.2620.0730.000.0000		DISTRICT WIDE EQUIPMENT	5,000.00	3,492.65	1,507.35	10-601-26-2620-0730-000-0000
10.601.26.2620.0800.000.0000		FINGERPRINTING	2,000.00	654.00	1,346.00	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619.0000		GROUNDSKEEPER SALARY	41,600.00	21,130.71	20,469.29	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632.0000		SUMMER GRDS HELP SALARY	12,000.00	15,698.29	(3,698.29)	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619.0000		GROUNDSKEEPER MEDICARE	603.00	295.88	307.12	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632.0000		SUMMER GRDS HELP MEDICARE	174.00	227.03	(53.03)	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619.0000		GROUNDSKEEPER PERA	8,902.00	4,521.98	4,380.02	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632.0000		GROUNDS SUMMER HELP PERA	2,568.00	3,350.70	(782.70)	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619.0000		GROUNDSKEEPER MEDICAL	10,200.00	5,119.56	5,080.44	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000		MAINTENANCE EQUIPMENT	5,600.00	5,596.20	3.80	10-601-26-2630-0739-000-0000
10.601.26.2650.0430.000.0000		MAINTENANCE EQUIP REPAIR	5,400.00	1,861.77	3,538.23	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000		INSURANCE EXP	425,000.00	415,424.06	9,575.94	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382.0000		TECHNOLOGY SALARY	76,700.00	38,350.01	38,349.99	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000		TECHNOLOGY MEDICARE	1,112.00	548.40	563.60	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000		TECHNOLOGY PERA	16,414.00	8,093.69	8,320.31	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000		TECHNOLOGY MEDICAL INS	9,000.00	4,519.56	4,480.44	10-601-28-2800-0250-382-0000
10.601.28.2800.0530.000.0000		INTERNET & LEASE LINES	15,000.00	3,668.56	11,331.44	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000		TECHNOLOGY SUPPLIES	10,000.00	478.39	9,521.61	10-601-28-2800-0610-000-0000
10.601.28.2800.0730.000.0000		TECHNOLOGY EQUIPMENT	100,000.00	88,422.99	11,577.01	10-601-28-2800-0730-000-0000
10.601.28.2800.0730.000.4358.0000		EQUIPMENT - SRSA-REAP	19,232.00	18,970.97	261.03	10-601-28-2800-0730-000-4358-0000
10.601.28.2800.0730.000.4420.0000		EQUIPMENT - ESSER II	420,811.00	101,229.28	319,581.72	10-601-28-2800-0730-000-4420-0000
10.601.29.2900.0160.201.0000		EARLY RETIRE & SICK L	30,000.00	15,885.00	14,115.00	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201.0000		EARLY RETIRE/SICK MEDICARE	435.00	229.57	205.43	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201.0000		EARLY RETIRE/SK LEAVE (PERAMA)	6,270.00	3,388.11	2,881.89	10-601-29-2900-0230-201-0000
10.601.29.2900.0300.000.0000		EMPLOYEE RECOG	40,000.00	29,536.99	10,463.01	10-601-29-2900-0300-000-0000
10.601.46.4600.0723.000.4414.0000		HVAC PROJECT - ESSER III	945,999.00	67,179.93	878,819.07	10-601-46-4600-0723-000-4414-0000
	601	Centralized Services	4,461,831.00	1,711,295.46	2,750,535.54	* Location
Transportation Services						
10.720.27.2700.0110.357.0000		TRANSP SUPVR SALARY	20,400.00	8,272.46	12,127.54	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000		BUS DRIVERS SALARY	64,300.00	2,603.32	61,696.68	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000		SUB BUS DRIVERS SALARY	5,100.00	380.00	4,720.00	10-720-27-2700-0120-632-0000

Review/Chg Expenditure Budget 22-23

Printed: 1/13/2023 10:14 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location	720	Transportation Services	Budget	Y.T.D. Activity	Budget Balance	State Account Number
10.720.27.2700.0150.602.0000		EXTRA DRIVING SALARY	20,000.00	25,842.68	(5,842.68)	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357.0000		TRANSP SUPVR MEDICARE	296.00	119.96	176.04	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000		BUS DRIVERS MEDICARE	932.00	405.25	526.75	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632.0000		SUB BUS DRIVER MEDICARE	74.00	5.29	68.71	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000		TRANSP SUPVR PERA	4,366.00	1,770.32	2,595.68	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000		BUS DRIVERS PERA	13,760.00	5,987.32	7,772.68	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632.0000		SUB BUS DRIVER PERA	5,371.00	78.01	5,292.99	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.357.0000		TRANSP SUPVR MEDICAL INS	4,750.00	1,811.47	2,938.53	10-720-27-2700-0250-357-0000
10.720.27.2700.0250.602.0000		BUS DRIVERS MEDICAL INS	35,390.00	1,604.83	33,785.17	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000		TRANSPORTATION REPAIRS	10,000.00	1,452.00	8,548.00	10-720-27-2700-0400-000-0000
10.720.27.2700.0530.000.0000		TRANSP COMMUNICATION	825.00	105.27	719.73	10-720-27-2700-0530-000-0000
10.720.27.2700.0580.000.0000		STAFF TRAVEL	150.00	0.00	150.00	10-720-27-2700-0580-000-0000
10.720.27.2700.0610.000.0000		SUPPLIES	3,259.00	1,539.70	1,719.30	10-720-27-2700-0610-000-0000
10.720.27.2700.0626.000.0000		FUEL	60,000.00	22,410.13	37,589.87	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000		TIRES	4,500.00	3,519.76	980.24	10-720-27-2700-0631-000-0000
10.720.27.2700.0632.000.0000		PARTS	25,000.00	7,300.75	17,699.25	10-720-27-2700-0632-000-0000
10.720.27.2700.0730.000.0000		EQUIPMENT	19,480.00	7,523.00	11,957.00	10-720-27-2700-0730-000-0000
10.720.27.2740.0430.000.0000		CONTRACTED SERVICES	60,000.00	15,140.00	44,860.00	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000		LICENSE TEST PHYS FEES	2,000.00	755.00	1,245.00	10-720-27-2835-0335-000-0000
10.720.27.2835.0336.000.0000		STAFF TRAINING	300.00	0.00	300.00	10-720-27-2835-0336-000-0000
	720	Transportation Services	<u>360,253.00</u>	<u>108,626.52</u>	<u>251,626.48</u>	* Location
District-wide Costs						
10.800.60.0090.0520.000.0000		UNEMPLOYMENT INSURANCE	20,000.00	2,733.66	17,266.34	10-800-60-0090-0520-000-0000
10.800.90.9100.0840.000.0000		RESERVE FOR CONT	8,110,976.00	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	350,000.00	10-800-90-9310-0840-000-0000
10.800.90.9322.0840.000.0000		RESERVE FOR MULTIPLE-YEAR OBLIGATIONS	295,970.00	0.00	295,970.00	10-800-90-9322-0840-000-0000
	800	District-wide Costs	<u>8,776,946.00</u>	<u>2,733.66</u>	<u>8,774,212.34</u>	* Location
	10	General Fund Total	<u><u>21,176,649.00</u></u>	<u><u>4,872,722.43</u></u>	<u><u>16,303,926.57</u></u>	Fund

Review/Chg Expenditure Budget 22-23

Printed: 1/13/2023 10:14 AM
YUMA SCHOOL DISTRICT-1

Food Service Fund 21

Location	740	Food Service				
Account	Description		Budget	Y.T.D. Activity	Budget Balance	State Account Number
Food Service						
21.740.31.3100.0110.331.4555	DIREGTOR SALARY	-	- 31,470.00	13,588.14	17,881.86	- 21-740-31-3100-0110-331-4555 -
21.740.31.3100.0110.607.4555	COOKS SALARY		131,640.00	43,604.06	88,035.94	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE		456.00	187.68	268.32	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE		1,909.00	608.88	1,300.12	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA		6,735.00	2,769.79	3,965.21	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA		28,171.00	9,178.04	18,992.96	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS		9,500.00	4,266.30	5,233.70	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS		9,280.00	5,213.08	4,066.92	21-740-31-3100-0250-607-4555
21.740.31.3100.0300.000.0000	TECHNOLOGY MAINTENANCE		2,655.00	2,755.00	(100.00)	21-740-31-3100-0300-000-0000
21.740.31.3100.0330.000.0000	CONTRACTED SERVICES		75.00	0.00	75.00	21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000	REPAIRS		3,000.00	695.41	2,304.59	21-740-31-3100-0400-000-0000
21.740.31.3100.0580.000.0000	TRAVEL/TRAINING		100.00	40.00	60.00	21-740-31-3100-0580-000-0000
21.740.31.3100.0612.000.0000	FREIGHT		100.00	27.60	72.40	21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000	SUPPLIES		10,000.00	7,303.65	2,696.35	21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000	FOOD		124,000.00	43,516.76	80,483.24	21-740-31-3100-0630-000-0000
21.740.31.3100.0630.000.6555.0000	SCA FOOD		17,614.00	17,613.75	0.25	21-740-31-3100-0630-000-6555-0000
21.740.31.3100.0632.000.0000	COMMODITY FEES		1,800.00	1,623.85	176.15	21-740-31-3100-0632-000-0000
21.740.31.3100.0633.000.0000	COMMODITIES USED		20,586.00	0.00	20,586.00	21-740-31-3100-0633-000-0000
21.740.31.3100.0634.000.0000	MILK		25,000.00	327.46	24,672.54	21-740-31-3100-0634-000-0000
21.740.31.3100.0634.000.6555.0000	SCA MILK		9,494.00	9,305.80	188.20	21-740-31-3100-0634-000-6555-0000
21.740.31.3100.0735.000.0000	EQUIPMENT		890.00	816.00	74.00	21-740-31-3100-0735-000-0000
21.740.90.9100.0840.000.0000	RESERVE FOR CONT		55,734.00	0.00	55,734.00	21-740-90-9100-0840-000-0000
	740 Food Service		<u>490,209.00</u>	<u>163,441.25</u>	<u>326,767.75</u>	* Location
	21 Food Service Fund		<u>490,209.00</u>	<u>163,441.25</u>	<u>326,767.75</u>	Fund

Review/Chg Expenditure Budget 22-23

Printed: 1/13/2023 10:14 AM
YUMA SCHOOL DISTRICT-1

Pupil Activity Fund 23						
Location	101	Morris Primary				
Account	Description		Budget	Y.T.D. Activity	Budget Balance	State Account Number
Morris Primary						
23.101.14.1901..0610.9795		Library Supplies	800.00	0.00	800.00	23-101-14-1901-0610-000-0000-9795
23.101.14.1901..0810.9795		Library Dues/Fees	2,790.00	2,703.55	86.45	23-101-14-1901-0810-000-0000-9795
23.101.14.1902..0610.9795		PE Supplies	125.00	0.00	125.00	23-101-14-1902-0610-000-0000-9795
23.101.14.1903..0610.9795		Music Supplies	308.00	0.00	308.00	23-101-14-1903-0610-000-0000-9795
23.101.14.1904..0610.9795		Art Supplies	265.00	0.00	265.00	23-101-14-1904-0610-000-0000-9795
23.101.14.1905..0610.9795		General Supplies	1,442.00	55.00	1,387.00	23-101-14-1905-0610-000-0000-9795
23.101.14.1906..0610.9795		Courtesy Comm Supplies	164.00	0.00	164.00	23-101-14-1906-0610-000-0000-9795
23.101.14.1930..0500.9795		Mpac Purchase Service	15,000.00	9,394.55	5,605.45	23-101-14-1930-0500-000-0000-9795
23.101.14.1930..0610.9795		Mpac Supplies	511.00	552.55	(41.55)	23-101-14-1930-0610-000-0000-9795
23.101.14.1930..0730.9795		Mpac Equipment	1,545.00	0.00	1,545.00	23-101-14-1930-0730-000-0000-9795
	101	Morris Primary	22,950.00	12,705.65	10,244.35	* Location
Little Indians Preschool						
23.102.14.1930..0610.5221		PAC Supplies	10,000.00	9,526.42	473.58	23-102-14-1930-0610-000-0000-5221
	102	Little Indians Preschool	10,000.00	9,526.42	473.58	* Location
Yuma Middle School						
23.201.14.1800..0610.9791		ATHLETIC SUPPLIES	2,000.00	396.03	1,603.97	23-201-14-1800-0610-000-0000-9791
23.201.14.1800..0632.9791		OFFICIALS	6,000.00	976.40	5,023.60	23-201-14-1800-0632-000-0000-9791
23.201.14.1800..0739.9791		ATHLETIC EQUIPMENT	6,000.00	1,187.79	4,812.21	23-201-14-1800-0739-000-0000-9791
23.201.14.1800..0810.9791		ATHLETIC DUES/FEES	3,000.00	750.00	2,250.00	23-201-14-1800-0810-000-0000-9791
23.201.14.1901..0610.9791		Library Supplies	53.00	0.00	53.00	23-201-14-1901-0610-000-0000-9791
23.201.14.1901..0810.9791		Library Dues/Fees	2,525.00	3,319.98	(794.98)	23-201-14-1901-0810-000-0000-9791
23.201.14.1902..0610.9791		PE Supplies	700.00	0.00	700.00	23-201-14-1902-0610-000-0000-9791
23.201.14.1903..0610.9791		Music Supplies	135.00	0.00	135.00	23-201-14-1903-0610-000-0000-9791
23.201.14.1904..0610.9791		Art Supplies	1,992.00	488.00	1,504.00	23-201-14-1904-0610-000-0000-9791
23.201.14.1905..0610.9791		General Supplies	5,800.00	1,072.00	4,728.00	23-201-14-1905-0610-000-0000-9791
23.201.14.1906..0610.9791		Courtesy Comm Supplies	300.00	93.61	206.39	23-201-14-1906-0610-000-0000-9791
23.201.14.1907..0580.9791		6th Grade Travel	13,296.00	6,234.45	7,061.55	23-201-14-1907-0580-000-0000-9791
23.201.14.1907..0810.9791		6th Grade Dues/Fees	1,540.00	0.00	1,540.00	23-201-14-1907-0810-000-0000-9791
23.201.14.1908..0810.9791		8th Grade Dues/Fees	400.00	0.00	400.00	23-201-14-1908-0810-000-0000-9791
23.201.14.1909..0610.9791		Science Supplies	8,875.00	4,511.99	4,363.01	23-201-14-1909-0610-000-0000-9791
23.201.14.1909..0730.9791		Science Equipment	1,625.00	1,621.73	3.27	23-201-14-1909-0730-000-0000-9791
23.201.14.1911..0610.9791		Student Council Supplies	500.00	0.00	500.00	23-201-14-1911-0610-000-0000-9791
23.201.14.1930..0610.9791		YMS PAC Supplies	5,000.00	266.95	4,733.05	23-201-14-1930-0610-000-0000-9791
23.201.14.1955..0610.9791		Sources of Strength Supplies	200.00	102.64	97.36	23-201-14-1955-0610-000-9791
	201	Yuma Middle School	59,941.00	21,021.57	38,919.43	* Location

Review/Chg Expenditure Budget 22-23

Printed: 1/13/2023 10:14 AM
YUMA SCHOOL DISTRICT-1

Pupil Activity Fund 23

Location	301	Yuma High School				
Account	Description		Budget	Y.T.D. Activity	Budget Balance	State Account Number
Yuma High School						
23.301.14.1800..0580.9799	-	Athletic Travel	3,000.00	131.00	2,869.00	23-301-14-1800-0580-000-0000-9799
23.301.14.1800..0610.9799		Athletic Supplies	6,500.00	3,864.00	2,636.00	23-301-14-1800-0610-000-0000-9799
23.301.14.1800..0632.9799		Officials	50,000.00	23,391.32	26,608.68	23-301-14-1800-0632-000-0000-9799
23.301.14.1800..0730.9799		Athletic Equipment	3,089.00	11,239.69	(8,150.69)	23-301-14-1800-0730-000-0000-9799
23.301.14.1800..0810.9799		Athletic Dues/Fees	32,500.00	16,114.28	16,385.72	23-301-14-1800-0810-000-0000-9799
23.301.14.1815..0610.9799		Girls Basketball Supplies	1,811.00	1,451.67	359.33	23-301-14-1815-0610-000-0000-9799
23.301.14.1817..0610.9799		Spirit Team Supplies	2,713.00	2,181.84	531.16	23-301-14-1817-0610-000-0000-9799
23.301.14.1817..0730.9799		Spirit Team Equipment	2,713.00	175.19	2,537.81	23-301-14-1817-0730-000-0000-9799
23.301.14.1817..0810.9799		Spirit Team Dues/Fees	0.00	3,462.00	(3,462.00)	23-301-14-1817-0810-000-0000-9799
23.301.14.1821..0610.9799		Girls Golf Club Supplies	502.00	0.00	502.00	23-301-14-1821-0610-000-0000-9799
23.301.14.1827..0610.9799		Softball Club Supplies	2,965.00	145.45	2,819.55	23-301-14-1827-0610-000-0000-9799
23.301.14.1827..0730.9799		Softball Club Equipment	2,965.00	0.00	2,965.00	23-301-14-1827-0730-000-0000-9799
23.301.14.1832..0580.9799		Volleyball Club Travel	0.00	445.85	(445.85)	23-301-14-1832-0580-000-0000-9799
23.301.14.1832..0610.9799		Volleyball Club Supplies	3,553.00	5,040.61	(1,487.61)	23-301-14-1832-0610-000-0000-9799
23.301.14.1832..0810.9799		Volleyball Club Dues/Fees	1,500.00	0.00	1,500.00	23-301-14-1832-0810-000-0000-9799
23.301.14.1844..0610.9799		Baseball Club Supplies	3,048.00	0.00	3,048.00	23-301-14-1844-0610-000-0000-9799
23.301.14.1844..0730.9799		Baseball Club Equipment	3,047.00	0.00	3,047.00	23-301-14-1844-0730-000-0000-9799
23.301.14.1845..0580.9799		Boys Basketball Club Travel	0.00	181.62	(181.62)	23-301-14-1845-0580-000-0000-9799
23.301.14.1845..0610.9799		Boys Basketball Club Supplies	100.00	4,667.83	(4,567.83)	23-301-14-1845-0610-000-0000-9799
23.301.14.1850..0610.9799		Football Club Supplies	5,371.00	8,358.08	(2,987.08)	23-301-14-1850-0610-000-0000-9799
23.301.14.1850..0730.9799		Football Club Equipment	5,370.00	0.00	5,370.00	23-301-14-1850-0730-000-0000-9799
23.301.14.1851..0580.9799		Boys Golf Club Travel	1,000.00	704.92	295.08	23-301-14-1851-0580-000-0000-9799
23.301.14.1851..0610.9799		Boys Golf Club Supplies	2,717.00	2,588.70	128.30	23-301-14-1851-0610-000-0000-9799
23.301.14.1878..0610.9799		Cross Country Supplies	100.00	596.00	(496.00)	23-301-14-1878-0610-000-0000-9799
23.301.14.1890..0610.9799		Track Club Supplies	2,679.00	1,436.95	1,242.05	23-301-14-1890-0610-000-0000-9799
23.301.14.1890..0730.9799		Track Club Equipment	2,679.00	4,003.00	(1,324.00)	23-301-14-1890-0730-000-0000-9799
23.301.14.1893..0580.9799		Wrestling Club Travel	0.00	471.20	(471.20)	23-301-14-1893-0580-000-0000-9799
23.301.14.1893..0610.9799		Wrestling Club Supplies	2,600.00	64.00	2,536.00	23-301-14-1893-0610-000-0000-9799
23.301.14.1899..0610.9799		Weight Room supplies	17.00	0.00	17.00	23-301-14-1899-0610-000-0000-9799
23.301.14.1902..0610.9799		PE Supplies	34.00	0.00	34.00	23-301-14-1902-0610-000-0000-9799
23.301.14.1904..0610.9799		Art Supplies	2,025.00	1,179.65	845.35	23-301-14-1904-0610-000-0000-9799
23.301.14.1905..0610.9799		General Supplies	7,210.00	55.00	7,155.00	23-301-14-1905-0610-000-0000-9799
23.301.14.1909..0580.9799		Science Travel	3,420.00	0.00	3,420.00	23-301-14-1909-0580-000-0000-9799
23.301.14.1909..0610.9799		Science Supplies	3,420.00	0.00	3,420.00	23-301-14-1909-0610-000-0000-9799
23.301.14.1909..0730.9799		Science Equipment	3,420.00	0.00	3,420.00	23-301-14-1909-0730-000-0000-9799
23.301.14.1909..0810.9799		Science Dues/Fees	0.00	15.00	(15.00)	23-301-14-1909-0810-000-0000-9799
23.301.14.1911..0610.9799		STUCO Supplies	200.00	564.35	(364.35)	23-301-14-1911-0610-000-0000-9799

Review/Chg Expenditure Budget 22-23

Printed: 1/13/2023 10:14 AM
YUMA SCHOOL DISTRICT-1

Pupil Activity Fund 23						
Location	301	Yuma High School				
Account	Description		Budget	Y.T.D. Activity	Budget Balance	State Account Number
23.301.14.1912..0610.9799	Yearbook Supplies		1,000.00	1,128.04	(128.04)	23-301-14-1912-0610-000-0000-9799
23.301.14.1912..0810.9799	Yearbook Dues/Fees		1,318.00	0.00	1,318.00	23-301-14-1912-0810-000-0000-9799
23.301.14.1913..0610.9799	Band/Guitar Supplies		1,785.00	179.88	1,605.12	23-301-14-1913-0610-000-0000-9799
23.301.14.1914..0610.9799	Choir Supplies		12.00	0.00	12.00	23-301-14-1914-0610-000-0000-9799
23.301.14.1915..0610.9799	Social Studies Supplies		127.00	659.34	(532.34)	23-301-14-1915-0610-000-0000-9799
23.301.14.1916..0610.9799	Fine Arts Supplies		5,292.00	0.00	5,292.00	23-301-14-1916-0610-000-0000-9799
23.301.14.1918..0610.9799	Student Vending Supplies		1,010.00	387.32	622.68	23-301-14-1918-0610-000-0000-9799
23.301.14.1919..0610.9799	Staff Courtsey Supplies		100.00	403.40	(303.40)	23-301-14-1919-0610-000-0000-9799
23.301.14.1920..0610.9799	Business Club Supplies		466.00	0.00	466.00	23-301-14-1920-0610-000-0000-9799
23.301.14.1921..0610.9799	FACS Club Supplies		300.00	1,158.41	(858.41)	23-301-14-1921-0610-000-0000-9799
23.301.14.1922..0610.9799	Ag Student Fee Supplies		2,030.00	861.62	1,168.38	23-301-14-1922-0610-000-0000-9799
23.301.14.1924..0610.9799	Life Skills Class Supplies		249.00	35.96	213.04	23-301-14-1924-0610-000-0000-9799
23.301.14.1925..0610.9799	Counselor Office Supplies		400.00	0.00	400.00	23-301-14-1925-0610-000-0000-9799
23.301.14.1926.0610.9799	Ag Resale Supplies		100.00	266.57	(166.57)	23-301-14-1926-0610-000-0000-9799
23.301.14.1932.0610.9799	Parents - Class of 2023 Supplies		10,500.00	0.00	10,500.00	23-301-14-1932-0610-000-0000-9799
23.301.14.1943..0610.9799	Class of 2022 Supplies		2,911.00	0.00	2,911.00	23-301-14-1943-0610-000-0000-9799
23.301.14.1944.0610.9799	Class of 2023 Supplies		10,500.00	0.00	10,500.00	23-301-14-1944-0610-000-0000-9799
23.301.14.1945.0610.9799	Class of 2024 Supplies		1,115.00	887.43	227.57	23-301-14-1945-0610-000-0000-9799
23.301.14.1946..0610.000.0000.9799	Class of 2025 Supplies		715.00	124.09	590.91	23-301-14-1946-0610-000-9799
23.301.14.1950..0580.9799	FBLA Travel		0.00	2,425.61	(2,425.61)	23-301-14-1950-0580-000-0000-9799
23.301.14.1950..0610.9799	FBLA Supplies		0.00	1,190.72	(1,190.72)	23-301-14-1950-0610-000-0000-9799
23.301.14.1950..0810.9799	FBLA Dues/Fees		10,000.00	5,283.85	4,716.15	23-301-14-1950-0810-000-0000-9799
23.301.14.1951..0610.9799	FCCLA Supplies		12,000.00	14,946.13	(2,946.13)	23-301-14-1951-0610-000-0000-9799
23.301.14.1951..0810.9799	FCCLA Dues/Fees		0.00	528.00	(528.00)	23-301-14-1951-0810-000-0000-9799
23.301.14.1952..0580.9799	FFA Travel		5,000.00	4,219.43	780.57	23-301-14-1952-0580-000-0000-9799
23.301.14.1952..0610.9799	FFA Supplies		12,698.00	5,624.54	7,073.46	23-301-14-1952-0610-000-0000-9799
23.301.14.1952..0730.9799	FFA Equipment		10,000.00	2,092.00	7,908.00	23-301-14-1952-0730-000-0000-9799
23.301.14.1952..0810.9799	FFA Dues/Fees		2,500.00	5,587.00	(3,087.00)	23-301-14-1952-0810-000-0000-9799
23.301.14.1953..0810.9799	NHS Dues/Fees		1,066.00	460.00	606.00	23-301-14-1953-0810-000-0000-9799
23.301.14.1955..0610.9799	Sources of Strength Supplies		1,647.00	526.42	1,120.58	23-301-14-1955-0610-000-9799
	301 Yuma High School		<u>257,109.00</u>	<u>141,504.96</u>	<u>115,604.04</u>	* Location
	23 Pupil Activity Fund		<u>350,000.00</u>	<u>184,758.60</u>	<u>165,241.40</u>	Fund

Review/Chg Expenditure Budget 22-23

Printed: 1/13/2023 10:14 AM
YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Location	800	District-wide Costs				
Account	Description		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	250.00	250.00	31-800-51-5100-0310-000-0000
31.800.51.5100.0831.000.0000	INTEREST		479,455.00	25,241.59	454,213.41	31-800-51-5100-0831-000-0000
31.800.51.5100.0910.000.0000	REDEMPTION OF PRINCIPAL		884,600.00	251,847.20	632,752.80	31-800-51-5100-0911-000-0000
31.800.90.9100.0840.000.0000	RESERVE FOR CONT		1,489,219.00	0.00	1,489,219.00	31-800-90-9100-0840-000-0000
800	District-wide Costs		<u>2,853,774.00</u>	<u>277,338.79</u>	<u>2,576,435.21</u>	* Location
31	Bond Redemption Fund		<u>2,853,774.00</u>	<u>277,338.79</u>	<u>2,576,435.21</u>	Fund

Review/Chg Expenditure Budget 22-23

Printed: 1/13/2023 10:14 AM
YUMA SCHOOL DISTRICT-1

Building Fund 41						
Location	600	Centralized Services				
Account	Description		Budget	Y.T.D. Activity	Budget Balance	State Account Number
Centralized Services						
41.600.00.4600.0720.000.3188	CONSTRUCTION OF BUILDING		997,198.00	640,748.13	356,449.87	41-600-00-4600-0720-000-3188-0000
	600 Centralized Services		997,198.00	640,748.13	356,449.87	* Location
	41 Building Fund		997,198.00	640,748.13	356,449.87	Fund

Review/Chg Expenditure Budget 22-23

Printed: 1/13/2023 10:14 AM
YUMA SCHOOL DISTRICT-1

Capital Project Fund 43						
Location	201	Yuma Middle School				
Account	Description		Budget	Y.T.D. Activity	Budget Balance	State Account Number
Yuma Middle School						
43.201.42.4600.0400.000.0000		FACILITY IMPROVEMENTS.	286,950.00	36,950.00	250,000.00	43-201-42-4600-0400-9791
	201	Yuma Middle School	<u>286,950.00</u>	<u>36,950.00</u>	<u>250,000.00</u>	* Location
Yuma High School						
43.301.42.4600.0400.000.0000		FACILITY IMPROVEMENTS	580,000.00	0.00	580,000.00	43-301-42-4600-0400-000-0000-9799
43.301.42.2620.0700.000.0000		HARD SURFACE IMPROVEMENTS	250,000.00	0.00	250,000.00	43-301-42-4900-0700-000-0000-9799
	301	Yuma High School	<u>830,000.00</u>	<u>0.00</u>	<u>830,000.00</u>	* Location
Centralized Services						
43.600.46.4600.0724.000.0000		RENOVATION OF ADMINISTRATION BLDG	1,325,000.00	957,536.21	367,463.79	43-600-46-4600-0724-000-0000-0000
	600	Centralized Services	<u>1,325,000.00</u>	<u>957,536.21</u>	<u>367,463.79</u>	* Location
Centralized Services						
43.601.28.2800.0734.000.0000		TECHNOLOGY	10,000.00	0.00	10,000.00	43-601-28-2800-0734-000-0000
43.601.43.4300.0330.000.0000		DISTRICT WIDE	180,000.00	166,724.84	13,275.16	43-601-43-4300-0330-000-0000
	601	Centralized Services	<u>190,000.00</u>	<u>166,724.84</u>	<u>23,275.16</u>	* Location
	43	Capital Project Fund	<u>2,631,950.00</u>	<u>1,161,211.05</u>	<u>1,470,738.95</u>	Fund
		Report Total:	<u><u>28,499,780.00</u></u>	<u><u>7,300,220.25</u></u>	<u><u>21,199,559.75</u></u>	