



YUMA SCHOOL DISTRICT-1
2023-2024
Review / Change Budget
January 22, 2024

Revenue Review/Change Budget 2023-2024

Review/Chg Revenue Budget 23/24

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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	17,454.00	17,454.00	10-0-00-0000-4020-000-4358
PROPERTY TAX	3,519,681.00	207,835.61	10-0-1110
SPECIFIC OWNERSHIP	457,285.00	271,486.95	10-0-1120-0000
PENALTIES/INTEREST	10,000.00	5,938.47	10-0-1140-0000
MILL LEVY OVERRIDE	1,194,000.00	19,929.41	10-0-1190
EARNINGS ON INVEST	295,000.00	146,149.30	10-0-1510-0000
PRESCHOOL	0.00	0.00	10-0-1790-0000
OTHER LOCAL REVENUE	95,000.00	77,959.87	10-0-1900
DONATIONS & GRANTS	22,000.00	672.00	10-0-1920
MINERAL LEASES	4,036.00	4,036.41	10-0-2010-0000
STATE ELPA	59,880.00	0.00	10-0-3000-3139
ELPA	65,435.00	65,434.53	10-0-3000-3140
TRANSPORTATION	65,000.00	63,173.09	10-0-3000-3160
LIBRARY PROGRAM	4,500.00	0.00	10-0-3000-3207
SMALL RURAL SCHOOLS FUNDING	294,124.00	166,150.69	10-0-3000-3230
AT-RISK MITIGATION FUNDS	146,890.00	0.00	10-0-3000-3281
STRONGER CONNECTIONS GRANT	100,000.00	0.00	10-0-3000-4451
CVA REVENUE	25,000.00	0.00	10-0-3010-3120
STATE EQUALIZATION	6,066,396.00	3,098,425.86	10-0-3110-3110
BOCES PASS THROUGH - ECEA	249,581.00	204,318.00	10-0-3951-3130
BOCES PASS THROUGH G / T	6,078.00	245.53	10-0-3951-3150
BOCES PASS THROUGH - CO ACTION GRANT	0.00	38,543.58	10-0-3951-4429
TITLE II-A	41,218.00	0.00	10-0-4000-4367
ESSER II	149,808.00	149,807.81	10-0-4000-4420
BOCES - CARL PERKINS	6,000.00	0.00	10-0-4951-4048
BEGINNING FUND BALANCE	9,723,268.00	0.00	10-0-6001
TITLE I	250,368.00	0.00	10-0-4000-4010
TITLE III-ELL	26,342.00	0.00	10-0-4000-4365
ESSER III	517,851.00	0.00	10-0-4000-4414
TITLE IV-A	17,547.00	0.00	10-0-4000-4424
TITLE III ELA SET ASIDE	4,953.00	0.00	10-0-4000-7365
Location			
UPK PROGRAM	250,000.00	146,003.76	10-000-00-0000-3010-000-3897-5221
TRANSFER TO FOOD SERVICE FUND	(62,107.00)	(118,729.64)	10-000-00-0000-5221-000-0000-0000
SCHOOL LUNCH TRANSFER 1	0.00	0.00	10-000-00-0000-5251-000
READ ACT	31,165.00	0.00	10-000-00-3000-000-3259

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General Fund Total 10					
Location	000	Location	Revenue	Y.T.D. Revenue	State Account Number
Description			Budget Total		
		TRANSFER TO CAPITAL RESERVE FUND	(1,612,292.00)	(400,000.00)	10-000-00-5243-000-000-0000
000		Location	(1,393,234.00)	(372,725.88)	* Location
10		General Fund Total	<u>22,049,089.00</u>	<u>4,164,835.23</u>	Fund

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Food Service Fund 21				
Location				
	Description	Revenue Budget Total	Y.T.D. Revenue	State Account Number
	BEGINNING FUND BALANCE	15,062.00	0.00	21-0-6001
Location				
	INTERST EARNINGS	100.00	39.24	21-000-00-0000-1510-000-0000
	STUDENT MEALS	2,500.00	1,463.35	21-000-00-0000-1611-000-4555
	ADULT MEALS	5,300.00	1,966.05	21-000-00-0000-1621-000-4555
	ALA CARTE	200.00	0.90	21-000-00-0000-1625-000-0000
	OTHER	6,480.00	157.88	21-000-00-0000-1690-000-0000
	FEDERAL AIDE - BREAKFAST	33,480.00	14,879.79	21-000-00-0000-4000-000-4553
	FEDERAL AIDE - LUNCH	203,300.00	83,092.09	21-000-00-0000-4000-000-4555
	COMMODITIES RECEIVED	20,636.00	0.00	21-000-00-0000-4010-000-4555
	SMCN	2,907.00	0.00	21-000-00-3000-000-3161
	HEALTHY MEALS FOR ALL - LUNCH	68,797.00	25,798.85	21-000-00-3000-000-3162
	HEALTHY MEALS FOR ALL - BREAKFAST	8,644.00	3,241.40	21-000-00-3000-000-3163
	STATE START SMART AIDE	750.00	310.20	21-000-00-3000-000-3164
	STATE REDUCED LUNCH REIMB	3,330.00	874.80	21-000-00-3000-000-3169
	SCA FUNDS	22,392.00	22,391.06	21-000-00-4000-000-6555-0000
	DISTRICT SUBSIDY	62,107.00	118,729.64	21-000-00-5210-000
000	Location	<u>440,923.00</u>	<u>272,945.25</u>	* Location
21	Food Service Fund	<u><u>455,985.00</u></u>	<u><u>272,945.25</u></u>	Fund

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Pupil Activity Fund 23				
Location	101	Morris Primary		
	Description	Revenue Budget Total	Y.T.D. Revenue	State Account Number
Morris Primary				
	Library Fees	4,500.00	0.00	23-101-00-1901-1740-000-0000-9795
	Library Fund Raiser	0.00	4,766.21	23-101-00-1901-1750-000-0000-9795
	PE Fund Raiser	125.00	0.00	23-101-00-1902-1750-000-0000-9795
	Music Fees	0.00	236.00	23-101-00-1903-1740-000-0000-9795
	Music Fund Raiser	500.00	0.00	23-101-00-1903-1750-000-0000-9795
	General Fees	1,000.00	11.50	23-101-00-1905-1740-000-0000-9795
	General Donations	500.00	0.00	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	11.49	23-101-00-1930-1740-000-0000-5221
	Mpac Fund Raiser	11,561.00	6,270.00	23-101-00-1930-1750-000-0000-5221
101	Morris Primary	18,350.00	11,295.20	* Location
Yuma Preschool				
	PAC Fund Raiser	15,000.00	10,761.00	23-102-00-1930-1750-000-0000-5221
	PAC Other Income	0.00	11.49	23-102-00-1930-1790-000-0000-5221
102	Yuma Preschool	15,000.00	10,772.49	* Location
Yuma Middle School				
	ATHLETIC GATES	15,872.00	7,865.00	23-201-00-1800-1710-000-0000-9791
	ATHLETIC FEES	5,000.00	2,447.50	23-201-00-1800-1740-000-0000-9791
	Library Fees	3,500.00	0.00	23-201-00-1901-1740-000-0000-9791
	Library Fund Raiser	0.00	1,247.61	23-201-00-1901-1750-000-0000-9791
	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
	Music Donations	0.00	500.00	23-201-00-1903-1760-000-0000-9791
	Art Fees	1,992.00	730.00	23-201-00-1904-1740-000-0000-9791
	Art Donations	0.00	500.00	23-201-00-1904-1760-000-0000-9791
	General Fees	6,000.00	1,261.49	23-201-00-1905-1740-000-0000-9791
	Courtsey Committee Fees	300.00	0.00	23-201-00-1906-1740-000-0000-9791
	6th Grade Fees	20,000.00	1,540.00	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	15,000.00	5,644.00	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	23.53	23-201-00-1930-1740-000-0000-9791
	YMS PAC Fund Raiser	7,000.00	1,333.00	23-201-00-1930-1750-000-0000-9791
	Sources of Strength Fundraiser	0.00	307.00	23-201-00-1955-1750-000-0000-9791
201	Yuma Middle School	76,399.00	23,399.13	* Location

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Pupil Activity Fund 23				
Location	301	Yuma High School		
Description	Revenue Budget Total	Y.T.D. Revenue	State Account Number	
Yuma High School				
Athletic Gates	60,000.00	26,825.00	23-301-00-1800-1710-000-0000-9799	
Athletic Fees	50,000.00	23,315.49	23-301-00-1800-1740-000-0000-9799	
Athletic Fund Raiser	12,880.00	12,880.00	23-301-00-1800-1750-000-0000-9799	
Athletic Donations	7,900.00	7,874.97	23-301-00-1800-1760-000-0000-9799	
Girls Basketball Club Fund Raiser	1,811.00	30.00	23-301-00-1815-1750-000-0000-9799	
Girls Basketbal Club Donations	0.00	648.00	23-301-00-1815-1760-000-0000-9799	
Spirit Team Fees	4,500.00	4,049.00	23-301-00-1817-1740-000-0000-9799	
Spirit Team Fund Raiser	5,426.00	3,200.00	23-301-00-1817-1750-000-0000-9799	
Spirit Team Donations	0.00	1,062.00	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	120.00	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	360.00	23-301-00-1827-1760-000-0000-9799	
Volleyball Club Fund Raiser	5,053.00	3,377.00	23-301-00-1832-1750-000-0000-9799	
Volleyball Club Donations	0.00	1,954.62	23-301-00-1832-1760-000-0000-9799	
Girls Wrestling Club Fund Raiser	2,600.00	6,645.00	23-301-00-1833-1750-000-0000-9799	
Baseball Club Fund Raiser	6,095.00	0.00	23-301-00-1844-1750-000-0000-9799	
Baseball Club Donations	0.00	579.00	23-301-00-1844-1760-000-0000-9799	
Boys Basketball Club Fees	0.00	175.00	23-301-00-1845-1740-000-0000-9799	
Boys Basketball Club Fund Raiser	1,001.00	6,373.15	23-301-00-1845-1750-000-0000-9799	
Boys Basketball Club Donations	0.00	4,458.64	23-301-00-1845-1760-000-0000-9799	
Football Club Fund Raiser	10,741.00	7,674.00	23-301-00-1850-1750-000-0000-9799	
Football Club Donations	0.00	2,437.00	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	306.00	23-301-00-1851-1760-000-0000-9799	
Boys Wrestling Club Fund Raiser	2,600.00	4,000.00	23-301-00-1863-1750-000-0000-9799	
Boys Wrestling Club Donations	0.00	440.00	23-301-00-1863-1760-000-0000-9799	
Cross Country Club Fund Raiser	100.00	0.00	23-301-00-1878-1750-000-0000-9799	
Cross Country Club Donations	0.00	352.00	23-301-00-1878-1760-000-0000-9799	
Track Club Fund Raiser	5,358.00	0.00	23-301-00-1890-1750-000-0000-9799	
Track Club Donations	0.00	1,566.00	23-301-00-1890-1760-000-0000-9799	
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	1,685.00	23-301-00-1904-1740-000-0000-9799	
General Fees	7,210.00	11.49	23-301-00-1905-1740-000-0000-9799	
General Donations	0.00	2,400.00	23-301-00-1905-1760-000-0000-9799	
Science Fees	0.00	655.00	23-301-00-1909-1740-000-0000-9799	

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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	2,078.32		23-301-00-1911-1750-000-0000-9799
Yearbook Fees	0.00	1,135.00		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	330.00		23-301-00-1913-1750-000-0000-9799
Band/Guitar Donations	0.00	980.00		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	676.00		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	144.00		23-301-00-1918-1750-000-0000-9799
Staff Courtesy Fund Raiser	100.00	251.00		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	3,465.00		23-301-00-1921-1740-000-0000-9799
FACS Fund Raiser	0.00	1,108.00		23-301-00-1921-1750-000-0000-9799
Ag Student Fees	2,030.00	1,530.00		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	120.00		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
Parents - Class of 2025 Fundraiser	0.00	1,781.00		23-301-00-1934-1750-000-9799
Class of 2022 Fees	2,911.00	0.00		23-301-00-1943-1740-000-0000-9799
Class of 2023 Fees	0.00	(2,697.32)		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	0.00		23-301-00-1945-1740-000-000-9799
Class of 2024 Fund Raiser	0.00	257.00		23-301-00-1945-1750-000-0000-9799
Class of 2025 Fees	715.00	315.00		23-301-00-1946-1740-000-0000-9799
Class of 2025 Fund Raiser	0.00	7,580.78		23-301-00-1946-1750-000-0000-9799
Class of 2026 Fees	0.00	555.00		23-301-00-1947-1740-000-0000-9799
Class of 2026 Fund Raiser	0.00	494.00		23-301-00-1947-1750-000-0000-9799
Class of 2027 Fees	0.00	435.00		23-301-00-1948-1740-000-0000-9799
Class of 2027 Fund Raiser	0.00	709.00		23-301-00-1948-1750-000-0000-9799
FBLA Fees	10,000.00	1,756.00		23-301-00-1950-1740-000-0000-9799
FBLA Fund Raiser	0.00	20,045.85		23-301-00-1950-1750-000-0000-9799
FCCLA Fees	2,000.00	1,165.00		23-301-00-1951-1740-000-0000-9799
FCCLA Fund Raiser	10,000.00	26,497.65		23-301-00-1951-1750-000-0000-9799
FFA Fees	5,198.00	1,913.00		23-301-00-1952-1740-000-0000-9799
FFA Fund Raiser	25,000.00	10,547.00		23-301-00-1952-1750-000-0000-9799
FFA Donations	0.00	2,200.66		23-301-00-1952-1760-000-0000-9799

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Pupil Activity Fund 23					
Location	301	Yuma High School			
	Description		Revenue Budget Total	Y.T.D. Revenue	State Account Number
	NHS Fees		1,066.00	240.00	23-301-00-1953-1740-000-0000-9799
	NHS Fund Raiser		0.00	472.00	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
	Ag Resale Donations		0.00	750.00	23-301-1926-1760-9799
301	Yuma High School		<u>300,801.00</u>	<u>212,287.30</u>	* Location
23	Pupil Activity Fund		<u><u>410,550.00</u></u>	<u><u>257,754.12</u></u>	Fund

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Location

Description	Revenue Budget Total	Y.T.D. Revenue	State Account Number
PROPERTY TAX	1,357,956.00	74,885.07	31-0-1110-0000
EARNINGS ON INVESTMENTS	500.00	26,412.40	31-0-1500-0000
BEGINNING FUND BALANCE	1,489,219.00	0.00	31-0-6001-0000
31 Bond Redemption Fund	<u>2,847,675.00</u>	<u>101,297.47</u>	Fund

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Capital Project Fund 43

Location

Description		Revenue Budget Total	Y.T.D. Revenue	State Account Number
	OTHER INCOME	0.00	59,262.26	43-0-1900
	TRANSFER FROM GENERAL FUND	1,848,254.00	400,000.00	43-0-5210-0000
	BEGINNING FUND BALANCE	329,246.00	0.00	43-0-6000
Location				
	INTEREST INCOME	0.00	1,648.35	43-000-00-1510
000	Location	<u>0.00</u>	<u>1,648.35</u>	* Location
43	Capital Project Fund	<u>2,177,500.00</u>	<u>460,910.61</u>	Fund
	Report Total:	<u>27,940,799.00</u>	<u>5,257,742.68</u>	

Review / Change
Expenditure Budget
2023-2024

Review/Chg Expenditure Budget 23-24

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary
Object 0100 Salaries

Description	Current Budget	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
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Morris Primary

Salaries

MES TEACHER SALARY	1,093,478.00	563,032.21	530,445.79	51.49	10-101-11-0018-0110-201-0000-9795
MES FLOATING INSTRUCTOR SALARY	35,277.00	5,653.34	29,623.66	16.03	10-101-11-0018-0110-204-0000-9795
MES SUB-SHORT TERM SALARY	18,500.00	7,497.50	11,002.50	40.53	10-101-11-0018-0120-207-0000-9795
MES ELA AIDE SALARY	22,451.00	11,680.78	10,770.22	52.03	10-101-11-0590-0110-401-3140-9795
READ ACT CONSULTING	0.00	0.00	0.00	0.00	10-101-11-2211-0110-215-3259-9795
MES SPED TEACHER SALARY	165,620.00	87,414.57	78,205.43	52.78	10-101-12-1700-0110-202-3130-9795
MES SPED AIDE SALARY	167,036.00	68,646.61	98,389.39	41.10	10-101-12-1700-0110-416-3130-9795
MES SPED SUB SALARY	3,000.00	2,695.00	305.00	89.83	10-101-12-1700-0120-207-3130-9795
MES CO-CURRICULAR SALARY	645.00	0.00	645.00	0.00	10-101-14-1900-0150-210-0000-9795
MES TITLE 1 TEACHER SALARY	138,822.00	72,459.72	66,362.28	52.20	10-101-19-0090-0110-206-4010-9795
MES COUNSELOR/ADVOCATE SALARY	66,421.00	34,654.37	31,766.63	52.17	10-101-21-2120-0110-211-0000-9795
MES NURSE AIDE SALARY	12,237.00	7,251.34	4,985.66	59.26	10-101-21-2134-0110-409-0000-9795
MES MEDIA AIDE SALARY	14,317.00	6,814.91	7,502.09	47.60	10-101-22-2220-0110-411-0000-9795
MES PRINCIPAL SALARY	91,693.00	47,762.37	43,930.63	52.09	10-101-24-2410-0110-105-0000-9795
MES PRINCIPAL SEC SALARY	76,600.00	40,534.54	36,065.46	52.92	10-101-24-2410-0110-506-0000-9795
MES CUSTODIAN SALARY	99,392.00	52,846.84	46,545.16	53.17	10-101-26-2620-0110-608-0000-9795
0100 Salaries	2,005,489.00	1,008,944.10	996,544.90	50.31	** Object

Employee Benefits

MES TEACHER MEDICARE	17,868.00	8,260.48	9,607.52	46.23	10-101-11-0018-0221-201-0000-9795
MES FLOATING INSTRUCTOR MEDICARE	512.00	78.74	433.26	15.38	10-101-11-0018-0221-204-0000-9795
MES SUB -SHORT TERM MEDICARE	268.00	108.72	159.28	40.57	10-101-11-0018-0221-207-0000-9795
MES TEACHER PERA	257,294.00	111,246.71	146,047.29	43.24	10-101-11-0018-0230-201-0000-9795
MES FLOATING INSTRUCTOR PERA	7,428.00	1,209.82	6,218.18	16.29	10-101-11-0018-0230-204-0000-9795
MES SUB -SHORT TERM PERA	4,052.00	1,330.56	2,721.44	32.84	10-101-11-0018-0230-207-0000-9795
MES TEACHER MEDICAL INS	220,100.00	105,279.39	114,820.61	47.83	10-101-11-0018-0250-201-0000-9795
MES FLOATING INSTRUCTOR MEDICAL INS	10,650.00	1,776.72	8,873.28	16.68	10-101-11-0018-0250-204-0000-9795
ELEMENTARY ELA INTERPRETOR MEDICARE	3.00	0.00	3.00	0.00	10-101-11-0590-0221-239-3140-9795
MES ELA AIDE MEDICARE	326.00	169.37	156.63	51.95	10-101-11-0590-0221-401-3140-9795
ELEMENTARY ELA INTERPRETOR PERA	46.00	0.00	46.00	0.00	10-101-11-0590-0230-239-3140-9795
MES ELA AIDE PERA	4,582.00	2,182.57	2,399.43	47.63	10-101-11-0590-0230-401-3140-9795
MES ELA AIDE MED INS	40.00	0.00	40.00	0.00	10-101-11-0590-0250-401-3140-9795
READ ACT CONSULTING MEDICARE	0.00	0.00	0.00	0.00	10-101-11-2211-0221-215-3259-9795
READ ACT CONSULTING PERA	0.00	0.00	0.00	0.00	10-101-11-2211-0230-215-3259-9795

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YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location	101	Morris Primary				
Object	0200	Employee Benefits				
Description	Current Budget	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number	
MES SPED TEACHER MEDICARE	2,401.00	1,126.85	1,274.15	46.93	10-101-12-1700-0221-202-3130-9795	
MES SPED SUB MEDICARE	44.00	39.08	4.92	88.82	10-101-12-1700-0221-207-3130-9795	
MES SPED AIDE MEDICARE	2,422.00	984.30	1,437.70	40.64	10-101-12-1700-0221-416-3130-9795	
MES SPED TEACHER PERA	34,438.00	15,112.02	19,325.98	43.88	10-101-12-1700-0230-202-3130-9795	
MES SPED SUB PERA	642.00	576.71	65.29	89.83	10-101-12-1700-0230-207-3130-9795	
MES SPED AIDE PERA	34,485.00	13,147.05	21,337.95	38.12	10-101-12-1700-0230-416-3130-9795	
MES SPED TEACHER MED INS	28,350.00	15,083.46	13,266.54	53.20	10-101-12-1700-0250-202-3130-9795	
MES SPED AIDE MED INS	53,370.00	5,207.04	48,162.96	9.76	10-101-12-1700-0250-416-3130-9795	
MES CO-CURRICULAR MEDICARE	9.00	0.00	9.00	0.00	10-101-14-1900-0221-210-0000-9795	
MES CO-CURRICULAR PERA	138.00	0.00	138.00	0.00	10-101-14-1900-0230-210-0000-9795	
MES TITLE 1 TEACHER MEDICARE	0.00	491.20	(491.20)	0.00	10-101-19-0090-0221-206-4010-9795	
MES TITLE 1 TEACHER PERA	0.00	6,952.86	(6,952.86)	0.00	10-101-19-0090-0230-206-4010-9795	
MES TITLE 1 TEACHER MED INS	0.00	4,985.16	(4,985.16)	0.00	10-101-19-0090-0250-206-4010-9795	
MES COUNSELOR/ADVOCATE MEDICAID	963.00	494.91	468.09	51.39	10-101-21-2120-0221-211-0000-9795	
MES COUNSELOR/ADVOCATE PERA	13,841.00	6,650.36	7,190.64	48.05	10-101-21-2120-0230-211-0000-9795	
MES COUNSELOR/ADVOCATE MEDICAL	40.00	20.16	19.84	50.40	10-101-21-2120-0250-211-0000-9795	
MES NURSE AIDE MEDICARE	177.00	99.24	77.76	56.07	10-101-21-2134-0221-409-0000-9795	
MES NURSE AIDE PERA	2,431.00	1,136.98	1,294.02	46.77	10-101-21-2134-0230-409-0000-9795	
MES NURSE AIDE MEDICAL INS	4,750.00	2,693.38	2,056.62	56.70	10-101-21-2134-0250-409-0000-9795	
MES MEDIA AIDE MEDICARE	208.00	96.00	112.00	46.15	10-101-22-2220-0221-411-0000-9795	
MES MEDIA AIDE PERA	2,869.00	1,416.98	1,452.02	49.39	10-101-22-2220-0230-411-0000-9795	
MES MEDIA AIDE MEDICAL INS	5,100.00	2,321.94	2,778.06	45.53	10-101-22-2220-0250-411-0000-9795	
MES PRINCIPAL MEDICARE	1,330.00	683.92	646.08	51.42	10-101-24-2410-0221-105-0000-9795	
MES PRINCIPAL SEC MEDICARE	1,111.00	576.52	534.48	51.89	10-101-24-2410-0221-506-0000-9795	
MES PRINCIPAL PERA	19,163.00	9,235.32	9,927.68	48.19	10-101-24-2410-0230-105-0000-9795	
MES PRINCIPAL SEC PERA	15,692.00	7,509.10	8,182.90	47.85	10-101-24-2410-0230-506-0000-9795	
MES PRINCIPAL MEDICAL INS	8,850.00	4,430.16	4,419.84	50.06	10-101-24-2410-0250-105-0000-9795	
MES PRINCIPAL SEC MEDICAL INS	22,650.00	6,860.43	15,789.57	30.29	10-101-24-2410-0250-506-0000-9795	
MES CUSTODIAN MEDICARE	1,441.00	759.06	681.94	52.68	10-101-26-2620-0221-608-0000-9795	
MES CUSTODIAN PERA	20,492.00	10,130.92	10,361.08	49.44	10-101-26-2620-0230-608-0000-9795	
MES CUSTODIAN MEDICAL INS	10,730.00	20.16	10,709.84	0.19	10-101-26-2620-0250-608-0000-9795	
0200 Employee Benefits	811,306.00	350,484.35	460,821.65	43.20	** Object	
Pur Prof & Tech Services						
PROFESSIONAL DEVELOPMENT	2,000.00	229.00	1,771.00	11.45	10-101-11-0018-0350-000-0000-9795	
ELEMENTARY ELA INTERPRETOR	210.00	0.00	210.00	0.00	10-101-11-0590-0320-239-3140-9795	
0300 Pur Prof & Tech Services	2,210.00	229.00	1,981.00	10.36	** Object	

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YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location	101	Morris Primary				
Object	0400	Purchased Property Services				
Description	Current Budget	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number	
Purchased Property Services						
0400	EQUIPMENT LEASE	6,500.00	3,539.76	2,960.24	54.46	10-101-11-0018-0400-000-0000-9795
	Purchased Property Services	6,500.00	3,539.76	2,960.24	54.46	** Object
Other Purchased Services						
	STAFF TRAVEL	1,000.00	0.00	1,000.00	0.00	10-101-11-0018-0580-000-0000-9795
	COMMUNICATION	700.00	517.49	182.51	73.93	10-101-24-2410-0530-000-0000-9795
0500	Other Purchased Services	1,700.00	517.49	1,182.51	30.44	** Object
Supplies						
	SUPPLIES	10,000.00	8,738.27	1,261.73	87.38	10-101-11-0018-0610-000-0000-9795
	LIBRARY GRANT SUPPLIES	4,500.00	0.00	4,500.00	0.00	10-101-11-0018-0610-000-3207-9795
	READ ACT SUPPLIES	31,165.00	27,251.52	3,913.48	87.44	10-101-11-0018-0610-000-3259-9795
	COPY/CONST PAPER	7,210.00	7,208.75	1.25	99.98	10-101-11-0018-0611-000-0000-9795
	CURRICULUM REPLACEMENT	28,000.00	26,095.47	1,904.53	93.20	10-101-11-0018-0646-000-0000-9795
	SPED SUPPLIES	900.00	498.89	401.11	55.43	10-101-12-1700-0610-000-3130-9795
	COUNSELOR SUPPLIES	500.00	61.58	438.42	12.32	10-101-21-2120-0610-000-0000-9795
	MEDIA SUPPLIES	3,225.00	2,167.82	1,057.18	67.22	10-101-22-2220-0610-000-0000-9795
0600	Supplies	85,500.00	72,022.30	13,477.70	84.24	** Object
Property						
	EQUIPMENT	5,000.00	3,622.94	1,377.06	72.46	10-101-11-0018-0730-000-0000-9795
	SPED EQUIPMENT	600.00	557.54	42.46	92.92	10-101-12-1700-0730-000-3130-9795
0700	Property	5,600.00	4,180.48	1,419.52	74.65	** Object
Other Objects						
	DUES AND FEES	1,000.00	979.00	21.00	97.90	10-101-11-0018-0810-000-0000-9795
0800	Other Objects	1,000.00	979.00	21.00	97.90	** Object
101	Morris Primary	2,919,305.00	1,440,896.48	1,478,408.52	49.36	* Location
Yuma Preschool						
Salaries						
	TEACHER SALARY	96,544.00	50,776.73	45,767.27	52.59	10-102-11-0040-0110-201-3141-5221
	TEACHER AIDE SALARY	120,472.00	59,996.12	60,475.88	49.80	10-102-11-0040-0110-416-3141-5221
	SUBSTITUTE - SHORT TERM TEACHERS	1,000.00	220.00	780.00	22.00	10-102-11-0040-0120-207-3141-5221
0100	Salaries	218,016.00	110,992.85	107,023.15	50.91	** Object
Employee Benefits						
	TEACHER MEDICARE	1,400.00	633.56	766.44	45.25	10-102-11-0040-0221-201-3141-5221
	SUBSTITUTE-SHORT TERM MEDICARE	15.00	3.19	11.81	21.27	10-102-11-0040-0221-207-3141-5221

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YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location	102	Yuma Preschool				
Object	0200	Employee Benefits				
Description	Current Budget	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number	
	TEACHER AIDE MEDICARE	1,747.00	847.18	899.82	48.49	10-102-11-0040-0221-416-3141-5221
	TEACHER PERA	20,148.00	8,327.82	11,820.18	41.33	10-102-11-0040-0230-201-3141-5221
	SUBSTITUTE - SHORT TERM PERA	219.00	47.08	171.92	21.50	10-102-11-0040-0230-207-3141-5221
	TEACHER AIDE PERA	25,151.00	11,366.00	13,785.00	45.19	10-102-11-0040-0230-416-3141-5221
	TEACHER MEDICAL INS	17,700.00	9,760.32	7,939.68	55.14	10-102-11-0040-0250-201-3141-5221
	TEACHER AIDE MEDICAL INS	39,440.00	12,940.56	26,499.44	32.81	10-102-11-0040-0250-416-3141-5221
0200	Employee Benefits	105,820.00	43,925.71	61,894.29	41.51	** Object
<u>Purchased Property Services</u>						
	COPIER LEASE	1,940.00	1,456.66	483.34	75.09	10-102-11-0040-0442-000-0000-5221
0400	Purchased Property Services	1,940.00	1,456.66	483.34	75.09	** Object
<u>Other Purchased Services</u>						
	SNACKS	2,500.00	999.50	1,500.50	39.98	10-102-11-0040-0570-000-0000-5221
	COMMUNICATIONS	500.00	294.74	205.26	58.95	10-102-24-2410-0530-000-0000-5221
0500	Other Purchased Services	3,000.00	1,294.24	1,705.76	43.14	** Object
<u>Supplies</u>						
	SUPPLIES	2,500.00	1,978.39	521.61	79.14	10-102-11-0040-0610-000-0000-5221
	COPY/ CONST PAPER	500.00	758.67	(258.67)	151.73	10-102-11-0040-0611-000-0000-5221
	CREATIVE CURRICULUM/TEXTBOOKS	700.00	700.80	(0.80)	100.11	10-102-11-0040-0641-000-0000-5221
0600	Supplies	3,700.00	3,437.86	262.14	92.92	** Object
<u>Property</u>						
	EQUIPMENT	5,000.00	310.66	4,689.34	6.21	10-102-11-0040-0730-000-0000-5221
0700	Property	5,000.00	310.66	4,689.34	6.21	** Object
<u>Other Objects</u>						
	DUES/FEES	450.00	745.85	(295.85)	165.74	10-102-11-0040-0810-000-0000-5221
0800	Other Objects	450.00	745.85	(295.85)	165.74	** Object
102	Yuma Preschool	337,926.00	162,163.83	175,762.17	47.99	* Location
Yuma Middle School						
<u>Salaries</u>						
	YMS TEACHER SALARY	865,261.00	429,310.49	435,950.51	49.62	10-201-11-0018-0110-201-0000-9791
	YMS TEACHER SALARY ESSER III	4,000.00	1,800.00	2,200.00	45.00	10-201-11-0018-0110-201-4414-9791
	STIPEND					
	YMS FLOATING INSTRUCTOR SALARY	28,253.00	12,149.86	16,103.14	43.00	10-201-11-0018-0110-204-0000-9791
	YMS SUB-SHORT TERM SALARY	18,500.00	2,922.50	15,577.50	15.80	10-201-11-0018-0120-207-0000-9791
	YMS ELA TEACHER SALARY	73,342.00	38,044.60	35,297.40	51.87	10-201-11-0590-0110-201-3140-9791

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YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location	201	Yuma Middle School				
Object	0100	Salaries				
Description	Current Budget	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number	
YMS SPED TEACHER SALARY	100,058.00	53,109.11	46,948.89	53.08	10-201-12-1700-0110-202-3130-9791	
YMS SPED TEACHER SALARY ESSER III	1,500.00	540.00	960.00	36.00	10-201-12-1700-0110-202-4414-9791	
STIPEND						
YMS SPED AIDE SALARY	125,498.00	55,449.58	70,048.42	44.18	10-201-12-1700-0110-416-3130-9791	
YMS SPED AIDE SALARY ESSER III	1,500.00	400.00	1,100.00	26.67	10-201-12-1700-0110-416-4414-9791	
STIPEND						
YMS SPED SUB SALARY	3,000.00	990.00	2,010.00	33.00	10-201-12-1700-0120-207-3130-9791	
YMS ATHLETIC SALARY	29,850.00	13,008.84	16,841.16	43.58	10-201-14-1800-0150-407-0000-9791	
YMS CO-CURRICULAR SALARY	1,600.00	0.00	1,600.00	0.00	10-201-14-1900-0150-210-0000-9791	
TITLE IA - YMS COUNSELOR	66,421.00	34,654.37	31,766.63	52.17	10-201-21-2120-0110-211-4010-9791	
YMS COUNSELOR SALARY- SCG	5,428.00	975.00	4,453.00	17.96	10-201-21-2120-0150-211-4451-9791	
YMS NURSE AIDE SALARY	11,544.00	5,466.08	6,077.92	47.35	10-201-21-2134-0110-409-0000-9791	
YMS MEDIA AIDE SALARY	13,624.00	8,430.24	5,193.76	61.88	10-201-22-2220-0110-411-0000-9791	
YMS PRINCIPAL SALARY	90,133.00	46,952.37	43,180.63	52.09	10-201-24-2410-0110-105-0000-9791	
YMS DOS/ASSIST PRIN SALARY	87,013.00	45,332.37	41,680.63	52.10	10-201-24-2410-0110-106-0000-9791	
YMS PRINCIPAL SEC SALARY	67,798.00	31,760.18	36,037.82	46.85	10-201-24-2410-0110-506-0000-9791	
YMS CUSTODIAN SALARY	97,605.00	40,710.45	56,894.55	41.71	10-201-26-2620-0110-608-0000-9791	
0100 Salaries	1,691,928.00	822,006.04	869,921.96	48.58	** Object	
Employee Benefits						
YMS TEACHER MEDICARE	12,546.00	6,020.57	6,525.43	47.99	10-201-11-0018-0221-201-0000-9791	
YMS TEACHER MEDICARE ESSER III	60.00	24.95	35.05	41.58	10-201-11-0018-0221-201-4414-9791	
YMS FLOATING INSTRUCTOR MEDICARE	410.00	176.19	233.81	42.97	10-201-11-0018-0221-204-0000-9791	
YMS SUB-SHORT TERM MEDICARE	268.00	42.39	225.61	15.82	10-201-11-0018-0221-207-0000-9791	
YMS TEACHER PERA	180,768.00	81,282.52	99,485.48	44.97	10-201-11-0018-0230-201-0000-9791	
YMS TEACHER PERA - ESSER III	876.00	368.16	507.84	42.03	10-201-11-0018-0230-201-4414-9791	
YMS FLOATING INSTRUCTOR PERA	5,804.00	2,237.90	3,566.10	38.56	10-201-11-0018-0230-204-0000-9791	
YMS SUB-SHORT TERM PERA	4,052.00	625.38	3,426.62	15.43	10-201-11-0018-0230-207-0000-9791	
YMS TEACHER MEDICAL INS	99,520.00	42,406.62	57,113.38	42.61	10-201-11-0018-0250-201-0000-9791	
YMS FLOATING INSTRUCTOR MEDICAL INS	40.00	0.00	40.00	0.00	10-201-11-0018-0250-204-0000-9791	
YMS ELA TEACHER MEDICARE	1,063.00	531.77	531.23	50.03	10-201-11-0590-0221-201-3140-9791	
YMS ELA TEACHER PERA	15,298.00	7,138.07	8,159.93	46.66	10-201-11-0590-0230-201-3140-9791	
YMS ELA TEACHER MED INS	8,850.00	4,430.16	4,419.84	50.06	10-201-11-0590-0250-201-3140-9791	
YMS SPED TEACHER MEDICARE	1,451.00	752.51	698.49	51.86	10-201-12-1700-0221-202-3130-9791	
YMS SPED TEACHER MEDICARE ESSER III	22.00	7.61	14.39	34.59	10-201-12-1700-0221-202-4414-9791	
YMS SPED SUB MEDICARE	44.00	14.36	29.64	32.64	10-201-12-1700-0221-207-3130-9791	
YMS SPED AIDE MEDICARE	1,820.00	780.13	1,039.87	42.86	10-201-12-1700-0221-416-3130-9791	

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YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location	201	Yuma Middle School				
Object	0200	Employee Benefits				
Description	Current Budget	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number	
YMS SPED AIDE MEDICARE ESSER III	22.00	5.36	16.64	24.36	10-201-12-1700-0221-416-4414-9791	
YMS SPED TEACHER PERA	20,778.00	10,066.80	10,711.20	48.45	10-201-12-1700-0230-202-3130-9791	
YMS SPED TEACHER SALARY E (PER	329.00	112.27	216.73	34.12	10-201-12-1700-0230-202-4414-9791	
YMS SPED SUB PERA	657.00	211.87	445.13	32.25	10-201-12-1700-0230-207-3130-9791	
YMS SPED AIDE PERA	26,190.00	10,407.37	15,782.63	39.74	10-201-12-1700-0230-416-3130-9791	
YMS SPED AIDE SALARY ESSE (PER	329.00	82.20	246.80	24.98	10-201-12-1700-0230-416-4414-9791	
YMS SPED TEACHER MED INS	19,500.00	9,970.32	9,529.68	51.13	10-201-12-1700-0250-202-3130-9791	
YMS SPED AIDE MED INS	32,110.00	4,472.55	27,637.45	13.93	10-201-12-1700-0250-416-3130-9791	
YMS ATHLETIC MEDICARE	433.00	186.31	246.69	43.03	10-201-14-1800-0221-407-0000-9791	
YMS ATHLETIC PERA	6,537.00	2,756.65	3,780.35	42.17	10-201-14-1800-0230-407-0000-9791	
YMS CO-CURRICULAR MEDICARE	23.00	0.00	23.00	0.00	10-201-14-1900-0221-210-0000-9791	
YMS CO-CURRICULAR PERA	350.00	0.00	350.00	0.00	10-201-14-1900-0230-210-0000-9791	
TITLE IA - YMS COUNSELOR MEDICARE	963.00	492.75	470.25	51.17	10-201-21-2120-0221-211-4010-9791	
YMS COUNSELOR MEDICA -SCG	80.00	13.88	66.12	17.35	10-201-21-2120-0221-211-4451-9791	
TITLE IA - YMS COUNSELOR PERA	13,841.00	6,618.91	7,222.09	47.82	10-201-21-2120-0230-211-4010-9791	
YMS COUNSELOR PERA-SCG	1,205.00	204.80	1,000.20	17.00	10-201-21-2120-0230-211-4451-9791	
TITLE IA- COUNSELOR MEDICAL INS	9,250.00	4,640.16	4,609.84	50.16	10-201-21-2120-0250-211-4010-9791	
YMS NURSE AIDE MEDICARE	167.00	73.48	93.52	44.00	10-201-21-2134-0221-409-0000-9791	
YMS NURSE AIDE PERA	2,431.00	1,084.59	1,346.41	44.61	10-201-21-2134-0230-409-0000-9791	
YMS NURSE AIDE MEDICAL INS	4,750.00	2,626.70	2,123.30	55.30	10-201-21-2134-0250-409-0000-9791	
YMS MEDIA AIDE MEDICARE	198.00	119.44	78.56	60.32	10-201-22-2220-0221-411-0000-9791	
YMS MEDIA AIDE PERA	2,869.00	1,409.99	1,459.01	49.15	10-201-22-2220-0230-411-0000-9791	
YMS MEDIA AIDE MEDICAL INS	5,100.00	2,318.22	2,781.78	45.46	10-201-22-2220-0250-411-0000-9791	
YMS PRINCIPAL MEDICARE	1,307.00	580.03	726.97	44.38	10-201-24-2410-0221-105-0000-9791	
YMS DOS/ASSIST PRIN MEDICARE	1,262.00	657.34	604.66	52.09	10-201-24-2410-0221-106-0000-9791	
YMS PRINCIPAL SEC MEDICARE	983.00	440.01	542.99	44.76	10-201-24-2410-0221-506-0000-9791	
YMS PRINCIPAL PERA	18,834.00	7,715.16	11,118.84	40.96	10-201-24-2410-0230-105-0000-9791	
YMS DOS/ASSIST PRINCIPAL PERA	18,177.00	8,880.98	9,296.02	48.86	10-201-24-2410-0230-106-0000-9791	
YMS PRINCIPAL SEC PERA	14,151.00	6,083.11	8,067.89	42.99	10-201-24-2410-0230-506-0000-9791	
YMS PRINCIPAL MEDICAL INS	10,650.00	5,330.16	5,319.84	50.05	10-201-24-2410-0250-105-0000-9791	
YMS DOS/ASSIST PRINL MED INS	40.00	20.16	19.84	50.40	10-201-24-2410-0250-106-0000-9791	
YMS PRINCIPAL SEC MEDICAL INS	13,350.00	6,669.82	6,680.18	49.96	10-201-24-2410-0250-506-0000-9791	
YMS CUSTODIAN MEDICARE	1,415.00	585.48	829.52	41.38	10-201-26-2620-0221-608-0000-9791	
YMS CUSTODIAN PERA	20,290.00	7,506.53	12,783.47	37.00	10-201-26-2620-0230-608-0000-9791	
YMS CUSTODIAN MEDICAL INS	14,390.00	3,553.44	10,836.56	24.69	10-201-26-2620-0250-608-0000-9791	
0200 Employee Benefits	595,853.00	252,736.13	343,116.87	42.42	** Object	

Pur Prof & Tech Services

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YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location	201	Yuma Middle School				
Object	0300	Pur Prof & Tech Services				
Description	Current Budget	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number	
	6,500.00	1,650.00	4,850.00	25.38	10-201-11-0018-0320-000-0000-9791	
	300.00	0.00	300.00	0.00	10-201-11-0018-0350-000-0000-9791	
0300 Pur Prof & Tech Services	6,800.00	1,650.00	5,150.00	24.26		** Object
<u>Purchased Property Services</u>						
	5,100.00	1,567.16	3,532.84	30.73	10-201-11-0018-0400-000-0000-9791	
0400 Purchased Property Services	5,100.00	1,567.16	3,532.84	30.73		** Object
<u>Other Purchased Services</u>						
	200.00	0.00	200.00	0.00	10-201-11-0018-0580-000-0000-9791	
	1,500.00	1,334.95	165.05	89.00	10-201-24-2410-0530-000-0000-9791	
0500 Other Purchased Services	1,700.00	1,334.95	365.05	78.53		** Object
<u>Supplies</u>						
	8,200.00	4,597.31	3,602.69	56.06	10-201-11-0018-0610-000-0000-9791	
	2,200.00	2,080.52	119.48	94.57	10-201-11-0018-0611-000-0000-9791	
	6,000.00	3,701.64	2,298.36	61.69	10-201-11-0018-0641-000-0000-9791	
	8,000.00	2,337.63	5,662.37	29.22	10-201-11-0018-0646-000-0000-9791	
	500.00	188.27	311.73	37.65	10-201-12-1700-0610-000-0000-9791	
	500.00	100.00	400.00	20.00	10-201-21-2120-0610-000-0000-9791	
	2,000.00	1,952.58	47.42	97.63	10-201-22-2220-0640-000-0000-9791	
0600 Supplies	27,400.00	14,957.95	12,442.05	54.59		** Object
<u>Property</u>						
	2,000.00	6,518.62	(4,518.62)	325.93	10-201-11-0018-0730-000-0000-9791	
	500.00	0.00	500.00	0.00	10-201-12-1700-0730-000-3130-9791	
0700 Property	2,500.00	6,518.62	(4,018.62)	260.74		** Object
<u>Other Objects</u>						
	2,000.00	1,459.00	541.00	72.95	10-201-11-0018-0810-000-0000-9791	
0800 Other Objects	2,000.00	1,459.00	541.00	72.95		** Object
201 Yuma Middle School	2,333,281.00	1,102,229.85	1,231,051.15	47.24		* Location
<u>Yuma High School</u>						
<u>Salaries</u>						
	4,193.00	6,275.69	(2,082.69)	149.67	10-301-11-0030-0110-204-0000-9799	
	9,378.00	0.00	9,378.00	0.00	10-301-11-0030-0110-416-4365-9799	
	14,000.00	1,845.00	12,155.00	13.18	10-301-11-0030-0120-207-0000-9799	
	59,245.00	30,988.37	28,256.63	52.31	10-301-11-0200-0110-201-0000-9799	
	101,174.00	52,879.71	48,294.29	52.27	10-301-11-0500-0110-201-0000-9799	

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YUMA SCHOOL DISTRICT-1

General Fund Total 10					
Location	301	Yuma High School			
Object	0100	Salaries			
Description	Current Budget	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
HS ELA TEACHER SALARY	3,000.00	2,923.00	77.00	97.43	10-301-11-0590-0110-201-3140-9799
YHS ELA AIDE SALARY	7,093.00	6,881.91	211.09	97.02	10-301-11-0590-0110-401-3140-9799
YHS ELL AIDE SALARY	0.00	0.00	0.00	0.00	10-301-11-0590-0110-401-7365-9799
HS PE SALARY	64,029.00	36,289.37	27,739.63	56.68	10-301-11-0800-0110-201-0000-9799
HS MATH SALARY	182,519.00	97,003.07	85,515.93	53.15	10-301-11-1100-0110-201-0000-9799
HS INST MUSIC SALARY	29,874.00	17,186.86	12,687.14	57.53	10-301-11-1250-0110-201-0000-9799
HS SCIENCE SALARY	113,706.00	59,412.72	54,293.28	52.25	10-301-11-1300-0110-201-0000-9799
HS SOC STUDIES SALARY	120,882.00	63,118.72	57,763.28	52.22	10-301-11-1500-0110-201-0000-9799
HS SPECIAL ED SALARY	60,800.00	31,399.30	29,400.70	51.64	10-301-12-1700-0110-202-3130-9799
HS SPECIAL ED AIDE SALARY	113,497.00	17,737.85	95,759.15	15.63	10-301-12-1700-0110-416-3130-9799
YHS SPED SUB SALARY	3,000.00	2,450.00	550.00	81.67	10-301-12-1700-0120-207-3130-9799
HS AG SALARY	110,558.00	44,430.72	66,127.28	40.19	10-301-13-0100-0110-201-3120-9799
VOC AG SUB SALARY	1,000.00	1,262.50	(262.50)	126.25	10-301-13-0100-0120-207-3120-9799
HS BUSINESS SALARY	61,141.00	25,047.07	36,093.93	40.97	10-301-13-0300-0110-201-3120-9799
VOC BUSINESS SUB SALARY	1,000.00	1,167.50	(167.50)	116.75	10-301-13-0300-0120-207-3120-9799
FACS TEACH SALARY	52,069.00	27,202.37	24,866.63	52.24	10-301-13-0900-0110-201-3120-9799
VOC FACS SUB SALARY	1,000.00	642.50	357.50	64.25	10-301-13-0900-0120-207-3120-9799
HS ATHLETIC SALARY	106,400.00	38,635.12	67,764.88	36.31	10-301-14-1800-0150-407-0000-9799
YHS CO-CURRICULAR SALARY	17,100.00	0.00	17,100.00	0.00	10-301-14-1900-0150-210-0000-9799
HS COUNSELOR SALARY	48,254.00	25,273.92	22,980.08	52.38	10-301-21-2120-0110-211-0000-9799
HS COUNSELOR CLERK SALARY	22,718.00	12,050.26	10,667.74	53.04	10-301-21-2120-0110-513-0000-9799
HS MEDIA AIDE SALARY	25,465.00	13,222.70	12,242.30	51.92	10-301-22-2220-0110-411-0000-9799
HS PRINCIPAL SALARY	96,633.00	50,327.36	46,305.64	52.08	10-301-24-2410-0110-105-0000-9799
HS ASST/AD PRINCIPAL SALARY	135,754.00	70,806.73	64,947.27	52.16	10-301-24-2410-0110-106-0000-9799
HS PRINCIPAL SEC SALARY	63,048.00	33,140.30	29,907.70	52.56	10-301-24-2410-0110-506-0000-9799
HS CUSTODIAN SALARY	146,521.00	69,500.41	77,020.59	47.43	10-301-26-2620-0110-608-0000-9799
0100 Salaries	1,775,051.00	839,101.03	935,949.97	47.27	** Object
Employee Benefits					
YHS FLOATING INSTRUCTOR MEDICARE	61.00	91.01	(30.01)	149.20	10-301-11-0030-0221-204-0000-9799
HS SUBSTITUTE - SHORT TERM MEDICARE	203.00	26.75	176.25	13.18	10-301-11-0030-0221-207-0000-9799
YHS FLOATING INSTRUCTOR PERA	767.00	1,194.83	(427.83)	155.78	10-301-11-0030-0230-204-0000-9799
HS SUBSTITUTE -SHORT TERM PERA	3,066.00	394.83	2,671.17	12.88	10-301-11-0030-0230-207-0000-9799
YHS FLOATING INSTRUCTOR MEDICAL INS	40.00	0.00	40.00	0.00	10-301-11-0030-0250-204-0000-9799
HS ART MEDICARE	859.00	433.04	425.96	50.41	10-301-11-0200-0221-201-0000-9799
HS ART PERA	12,330.00	5,796.45	6,533.55	47.01	10-301-11-0200-0230-201-0000-9799

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YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location	301	Yuma High School				
Object	0200	Employee Benefits				
Description	Current Budget	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number	
HS ART MEDICAL INS	9,250.00	5,330.16	3,919.84	57.62	10-301-11-0200-0250-201-0000-9799	
HS ENGLISH MEDICARE	1,467.00	744.94	722.06	50.78	10-301-11-0500-0221-201-0000-9799	
HS ENGLISH PERA	21,013.00	10,111.14	10,901.86	48.12	10-301-11-0500-0230-201-0000-9799	
HS ENGLISH MEDICAL INS	17,700.00	10,660.32	7,039.68	60.23	10-301-11-0500-0250-201-0000-9799	
HS ELA TEACHER MEDICARE	657.00	42.40	614.60	6.45	10-301-11-0590-0221-201-3140-9799	
YHS ELA AIDE MEDICARE	103.00	99.79	3.21	96.88	10-301-11-0590-0221-401-3140-9799	
HS ELA TEACHER PERA	657.00	625.52	31.48	95.21	10-301-11-0590-0230-201-3140-9799	
YHS ELA AIDE PERA	1,402.00	1,324.57	77.43	94.48	10-301-11-0590-0230-401-3140-9799	
HS ELA TEACHER MEDICAL INS	40.00	0.00	40.00	0.00	10-301-11-0590-0250-201-3140-9799	
YHS ELA AIDE MEDICAL INS	40.00	0.00	40.00	0.00	10-301-11-0590-0250-401-3140-9799	
HS PE MEDICARE	928.00	518.40	409.60	55.86	10-301-11-0800-0221-201-0000-9799	
HS PE PERA	13,337.00	7,016.49	6,320.51	52.61	10-301-11-0800-0230-201-0000-9799	
HS PE MEDICAL INS	8,850.00	4,430.16	4,419.84	50.06	10-301-11-0800-0250-201-0000-9799	
HS MATH MEDICARE	2,647.00	1,299.34	1,347.66	49.09	10-301-11-1100-0221-201-0000-9799	
HS MATH PERA	37,997.00	17,397.36	20,599.64	45.79	10-301-11-1100-0230-201-0000-9799	
HS MATH MEDICAL INS	31,950.00	14,527.12	17,422.88	45.47	10-301-11-1100-0250-201-0000-9799	
HS INST MUSIC MEDICARE	433.00	244.32	188.68	56.42	10-301-11-1250-0221-201-0000-9799	
HS INST. MUSIC PERA	6,525.00	3,001.53	3,523.47	46.00	10-301-11-1250-0230-201-0000-9799	
HS INST MUSIC MEDICAL INS	5,100.00	2,665.08	2,434.92	52.26	10-301-11-1250-0250-201-0000-9799	
HS SCIENCE MEDICARE	1,649.00	852.49	796.51	51.70	10-301-11-1300-0221-201-0000-9799	
HS SCIENCE PERA	23,652.00	11,431.70	12,220.30	48.33	10-301-11-1300-0230-201-0000-9799	
HS SCIENCE MEDICAL INS	14,350.00	9,280.32	5,069.68	64.67	10-301-11-1300-0250-201-0000-9799	
HS SOC STUDIES MEDICARE	1,753.00	905.77	847.23	51.67	10-301-11-1500-0221-201-0000-9799	
HS SOC STUDIES PERA	25,163.00	12,159.09	13,003.91	48.32	10-301-11-1500-0230-201-0000-9799	
HS SOC STUDIES MEDICAL INS	19,500.00	9,760.32	9,739.68	50.05	10-301-11-1500-0250-201-0000-9799	
HS SPEICAL ED MEDICARE	1,172.00	374.88	797.12	31.99	10-301-12-1700-0221-202-3130-9799	
YHS SPED SUB MEDICARE	44.00	35.57	8.43	80.84	10-301-12-1700-0221-207-3130-9799	
HS SPECIAL ED AIDE MEDICARE	1,646.00	257.19	1,388.81	15.63	10-301-12-1700-0221-416-3130-9799	
HS SPEICAL ED PERA	17,037.00	4,926.46	12,110.54	28.92	10-301-12-1700-0230-202-3130-9799	
YHS SPED SUB PERA	657.00	524.35	132.65	79.81	10-301-12-1700-0230-207-3130-9799	
HS SPECIAL ED AIDE PERA	24,378.00	3,339.22	21,038.78	13.70	10-301-12-1700-0230-416-3130-9799	
HS SPECIAL ED MEDICAL INS	15,650.00	5,330.16	10,319.84	34.06	10-301-12-1700-0250-202-3130-9799	
HS SPECIAL ED AIDE MED INS	48,140.00	20.16	48,119.84	0.04	10-301-12-1700-0250-416-3130-9799	
HS AG MEDICARE	1,239.00	568.16	670.84	45.86	10-301-13-0100-0221-201-3120-9799	
VOC AG SUB MEDICARE	15.00	18.30	(3.30)	122.00	10-301-13-0100-0221-207-3120-9799	
HS AG PERA	17,903.00	7,627.56	10,275.44	42.60	10-301-13-0100-0230-201-3120-9799	
VOC AG SUB PERA	219.00	270.17	(51.17)	123.37	10-301-13-0100-0230-207-3120-9799	

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YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location	301	Yuma High School				
Object	0200	Employee Benefits				
Description	Current Budget	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number	
HS AG MEDICAL INS	8,890.00	5,330.16	3,559.84	59.96	10-301-13-0100-0250-201-3120-9799	
HS BUSINESS MEDICARE	876.00	353.43	522.57	40.35	10-301-13-0300-0221-201-3120-9799	
VOC BUSINESS SUB MEDICARE	15.00	16.91	(1.91)	112.73	10-301-13-0300-0221-207-3120-9799	
HS BUSINESS PERA	12,729.00	4,895.21	7,833.79	38.46	10-301-13-0300-0230-201-3120-9799	
VOC BUSINESS SUB PERA	219.00	249.85	(30.85)	114.09	10-301-13-0300-0230-207-3120-9799	
HS BUSINESS MEDICAL INS	10,690.00	5,330.16	5,359.84	49.86	10-301-13-0300-0250-201-3120-9799	
FACS MEDICARE	755.00	310.07	444.93	41.07	10-301-13-0900-0221-201-3120-9799	
VOC FACS SUB MEDICARE	15.00	9.31	5.69	62.07	10-301-13-0900-0221-207-3120-9799	
FACS PERA	10,819.00	4,040.34	6,778.66	37.34	10-301-13-0900-0230-201-3120-9799	
VOC FACS SUB PERA	219.00	137.49	81.51	62.78	10-301-13-0900-0230-207-3120-9799	
FACS MEDICAL INS	10,650.00	5,330.16	5,319.84	50.05	10-301-13-0900-0250-201-3120-9799	
HS ATHLETIC MEDICARE	1,543.00	545.84	997.16	35.38	10-301-14-1800-0221-407-0000-9799	
HS ATHLETIC PERA	23,302.00	8,068.65	15,233.35	34.63	10-301-14-1800-0230-407-0000-9799	
YHS CO-CURRICULAR MEDICARE	248.00	0.00	248.00	0.00	10-301-14-1900-0221-210-0000-9799	
YHS CO-CURRICULAR PERA	3,745.00	0.00	3,745.00	0.00	10-301-14-1900-0230-210-0000-9799	
HS COUNSELOR MEDICARE	700.00	291.71	408.29	41.67	10-301-21-2120-0221-211-0000-9799	
HS COUNSELOR CLERK MEDICARE	329.00	167.52	161.48	50.92	10-301-21-2120-0221-513-0000-9799	
HS COUNSELOR PERA	10,015.00	4,893.39	5,121.61	48.86	10-301-21-2120-0230-211-0000-9799	
HS COUNSELOR CLERK PERA	4,823.00	2,430.59	2,392.41	50.40	10-301-21-2120-0230-513-0000-9799	
HS COUNSELOR MEDICAL INS	9,250.00	4,640.16	4,609.84	50.16	10-301-21-2120-0250-211-0000-9799	
HS COUNSELOR CLERK MEDICAL	10,650.00	5,330.16	5,319.84	50.05	10-301-21-2120-0250-513-0000-9799	
HS MEDIA AIDE/MEDICARE	369.00	191.74	177.26	51.96	10-301-22-2220-0221-411-0000-9799	
HS MEDIA AIDE PERA	5,216.00	2,492.01	2,723.99	47.78	10-301-22-2220-0230-411-0000-9799	
HS MEDIA AIDE MEDICAL INS	40.00	20.16	19.84	50.40	10-301-22-2220-0250-411-0000-9799	
HS PRINCIPAL MEDICARE	1,401.00	649.48	751.52	46.36	10-301-24-2410-0221-105-0000-9799	
HS ASST/AD PRINCIPAL MEDICARE	1,968.00	946.43	1,021.57	48.09	10-301-24-2410-0221-106-0000-9799	
HS PRINCIPAL SEC MEDICARE	914.00	453.36	460.64	49.60	10-301-24-2410-0221-506-0000-9799	
HS PRINCIPAL PERA	20,203.00	8,686.26	11,516.74	42.99	10-301-24-2410-0230-105-0000-9799	
HS ASST/AD PRINCIPAL PERA	28,295.00	12,640.36	15,654.64	44.67	10-301-24-2410-0230-106-0000-9799	
HS PRINCIPAL SEC PERA	12,985.00	6,069.86	6,915.14	46.75	10-301-24-2410-0230-506-0000-9799	
HS PRINCIPAL MEDICAL INS	21,300.00	10,640.16	10,659.84	49.95	10-301-24-2410-0250-105-0000-9799	
HS ASST/AD PRIN MEDICAL INS	26,950.00	13,480.32	13,469.68	50.02	10-301-24-2410-0250-106-0000-9799	
HS PRINCIPAL SEC MEDICAL INS	19,500.00	10,660.32	8,839.68	54.67	10-301-24-2410-0250-506-0000-9799	
HS CUSTODIAN MEDICARE	2,125.00	997.30	1,127.70	46.93	10-301-26-2620-0221-608-0000-9799	
HS CUSTODIAN PERA	30,270.00	13,422.41	16,847.59	44.34	10-301-26-2620-0230-608-0000-9799	
HS CUSTODIAN MEDICAL INS	21,380.00	5,330.16	16,049.84	24.93	10-301-26-2620-0250-608-0000-9799	
0200 Employee Benefits	704,987.00	294,708.86	410,278.14	41.80	** Object	

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General Fund Total 10						
Location	301	Yuma High School				
Object	0300	Pur Prof & Tech Services				
Description	Current Budget	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number	
<u>Pur Prof & Tech Services</u>						
	EDUCATIONAL SERVICES	5,000.00	0.00	5,000.00	0.00	10-301-11-0030-0320-000-0000-9799
	PROFESSIONAL DEVELOPMENT	700.00	0.00	700.00	0.00	10-301-11-0030-0350-000-0000-9799
	GUIDANCE TESTING	100.00	0.00	100.00	0.00	10-301-21-2120-0320-000-0000-9799
0300	Pur Prof & Tech Services	5,800.00	0.00	5,800.00	0.00	** Object
<u>Purchased Property Services</u>						
	EQUIPMENT LEASE	13,000.00	3,554.85	9,445.15	27.35	10-301-11-0030-0442-000-0000-9799
	AG REPAIRS	500.00	0.00	500.00	0.00	10-301-13-0100-0400-000-0000-9799
	ATHLETIC FACILITY REPAIRS/MAIN	7,000.00	5,379.24	1,620.76	76.85	10-301-14-2630-0400-000-0000-9799
0400	Purchased Property Services	20,500.00	8,934.09	11,565.91	43.58	** Object
<u>Other Purchased Services</u>						
	STUDENT DUES/FEE	1,000.00	145.00	855.00	14.50	10-301-11-0030-0580-000-0000-9799
	SCIENCE STAFF TRAVEL	2,000.00	0.00	2,000.00	0.00	10-301-11-1300-0580-000-0000-9799
	STAFF TRAVEL/REGISTRATION	1,500.00	0.00	1,500.00	0.00	10-301-11-2210-0580-000-0000-9799
	AG STAFF TRAVEL	2,000.00	1,338.49	661.51	66.92	10-301-13-0100-0580-000-0000-9799
	BUSINESS STAFF TRAVEL	2,000.00	0.00	2,000.00	0.00	10-301-13-0300-0580-000-0000-9799
	FACS STAFF TRAVEL	2,000.00	0.00	2,000.00	0.00	10-301-13-0900-0581-000-0000-9799
	ATHLETICS POST SEASON TRAVEL	20,000.00	3,588.48	16,411.52	17.94	10-301-14-1800-0581-000-0000-9799
	POST SECONDARY OPTIONS	20,000.00	19,073.60	926.40	95.37	10-301-15-0050-0569-000-0000-9799
	COMMUNICATION	5,000.00	1,842.66	3,157.34	36.85	10-301-24-2410-0530-000-0000-9799
0500	Other Purchased Services	55,500.00	25,988.23	29,511.77	46.83	** Object
<u>Supplies</u>						
	SUPPLIES	6,000.00	3,483.28	2,516.72	58.05	10-301-11-0030-0610-000-0000-9799
	PAPER / CONST PAPER	3,285.00	3,281.84	3.16	99.90	10-301-11-0030-0611-000-0000-9799
	CURRICULUM REPLACEMENT	9,500.00	5,506.35	3,993.65	57.96	10-301-11-0030-0641-000-0000-9799
	CURRICULUM ADOPTION	20,000.00	479.80	19,520.20	2.40	10-301-11-0030-0642-000-0000-9799
	ART SUPPLIES	500.00	0.00	500.00	0.00	10-301-11-0200-0610-000-0000-9799
	SCIENCE SUPPLIES	1,700.00	185.98	1,514.02	10.94	10-301-11-1300-0610-000-0000-9799
	SPECIAL ED SUPPLIES	750.00	209.05	540.95	27.87	10-301-12-1700-0610-000-0000-9799
	PERKINS - VO AG	2,000.00	0.00	2,000.00	0.00	10-301-13-0100-0600-000-4048-9799
	AG SUPPLIES	3,000.00	1,761.92	1,238.08	58.73	10-301-13-0100-0610-000-0000-9799
	PERKINS - BUSINESS	2,000.00	0.00	2,000.00	0.00	10-301-13-0300-0600-000-4048-9799
	BUSINESS SUPPLIES	500.00	790.03	(290.03)	158.01	10-301-13-0300-0610-000-0000-9799
	PERKINS - FACS	2,000.00	1,159.12	840.88	57.96	10-301-13-0900-0600-000-4048-9799
	FACS SUPPLIES	500.00	0.00	500.00	0.00	10-301-13-0900-0610-000-0000-9799
	FACS CATERING	500.00	0.00	500.00	0.00	10-301-13-0933-0610-000-0000-9799

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YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location	301	Yuma High School				
Object	0600	Supplies				
Description	Current Budget	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number	
	MHASSD SUPPLIES	500.00	0.00	500.00	0.00	10-301-21-2113-0610-000-0000-9799
	GUIDANCE SUPPLIES	500.00	206.75	293.25	41.35	10-301-21-2120-0610-000-0000-9799
	MEDIA BOOKS & PERIODICALS	3,000.00	0.00	3,000.00	0.00	10-301-22-2220-0640-000-0000-9799
0600	Supplies	<u>56,235.00</u>	<u>17,064.12</u>	<u>39,170.88</u>	<u>30.34</u>	** Object
Property						
	EQUIPMENT	5,200.00	3,468.13	1,731.87	66.69	10-301-11-0030-0730-000-0000-9799
	SCIENCE EQUIPMENT	500.00	453.90	46.10	90.78	10-301-11-1300-0730-000-0000-9799
	SPECIAL ED EQUIPMENT	500.00	69.00	431.00	13.80	10-301-12-1700-0730-000-0000-9799
	AG EQUIPMENT	500.00	287.93	212.07	57.59	10-301-13-0100-0730-000-0000-9799
	BUSINESS EQUIPMENT	500.00	0.00	500.00	0.00	10-301-13-0300-0730-000-0000-9799
	MHASSD EQUIPMENT	800.00	460.45	339.55	57.56	10-301-21-2113-0739-000-0000-9799
0700	Property	<u>8,000.00</u>	<u>4,739.41</u>	<u>3,260.59</u>	<u>59.24</u>	** Object
Other Objects						
	STAFF DUES / FEES	1,500.00	145.23	1,354.77	9.68	10-301-11-0030-0810-000-0000-9799
	GUIDANCE DUES & FEES	100.00	150.00	(50.00)	150.00	10-301-21-2120-0810-000-0000-9799
0800	Other Objects	<u>1,600.00</u>	<u>295.23</u>	<u>1,304.77</u>	<u>18.45</u>	** Object
301	Yuma High School	<u>2,627,673.00</u>	<u>1,190,830.97</u>	<u>1,436,842.03</u>	<u>45.32</u>	* Location
Centralized Services						
Other Purchased Services						
	OUT OF DIST PLACEMENT	20,000.00	237.72	19,762.28	1.19	10-600-11-1750-0565-000-0000
0500	Other Purchased Services	<u>20,000.00</u>	<u>237.72</u>	<u>19,762.28</u>	<u>1.19</u>	** Object
600	Centralized Services	<u>20,000.00</u>	<u>237.72</u>	<u>19,762.28</u>	<u>1.19</u>	* Location
Centralized Services						
Salaries						
	TITLE IIA SALARY	37,769.00	19,595.31	18,173.69	51.88	10-601-11-0010-0110-405-4367-0000
	TITLE IIA SALARY-STIPEND	0.00	0.00	0.00	0.00	10-601-11-0010-0150-200-4367-0000
	INDUCTION MENTOR	8,000.00	0.00	8,000.00	0.00	10-601-11-0090-0150-218-0000
	SALARY - TITLE III SET A SIDE	1,000.00	3,284.11	(2,284.11)	328.41	10-601-11-0590-0150-201-7365-0000
	GIFTED & TALENTED INST COORD	3,000.00	0.00	3,000.00	0.00	10-601-11-2210-0110-218-3150-0000
	GIFTED & TALENTED SUBSTITUTE	1,000.00	455.00	545.00	45.50	10-601-11-2212-0120-204-3150
	SALARY CONSULTANT - TITLE III SE ASIDE	3,000.00	231.25	2,768.75	7.71	10-601-20-0590-0150-215-7365-0000
	LIAISON SCG SALARY	5,428.00	135.00	5,293.00	2.49	10-601-21-2112-0150-405-4451-0000
	ADMIN ASST SALARY	65,148.00	32,726.36	32,421.64	50.23	10-601-22-2210-0110-322-0000

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YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location	601	Centralized Services				
Object	0100	Salaries				
Description	Current Budget	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number	
SUPT SALARY	161,871.00	89,389.58	72,481.42	55.22	10-601-23-2321-0110-101-0000	
EXEC SEC SALARY	34,826.00	18,399.18	16,426.82	52.83	10-601-23-2321-0110-322-0000	
BUSINESS ADMIN SALARY	148,005.00	77,194.72	70,810.28	52.16	10-601-25-2510-0110-501-0000	
DIRECTOR OF MAINT SALARY	53,733.00	28,185.24	25,547.76	52.45	10-601-26-2610-0110-613-0000	
GROUNDKEEPER SALARY	46,557.00	25,210.45	21,346.55	54.15	10-601-26-2630-0110-619-0000	
SUMMER GRDS HELP SALARY	12,000.00	11,477.39	522.61	95.64	10-601-26-2630-0120-632-0000	
TECHNOLOGY SALARY	85,247.00	44,410.36	40,836.64	52.10	10-601-28-2800-0110-382-0000	
EARLY RETIRE & SICK L	30,000.00	0.00	30,000.00	0.00	10-601-29-2900-0160-201-0000	
0100 Salaries	696,584.00	350,693.95	345,890.05	50.34	** Object	
Employee Benefits						
TITLE IIA MEDICARE LIAISON	548.00	221.94	326.06	40.50	10-601-11-0010-0221-405-4367-0000	
TITLE IA PERA - LIAISON	4,906.00	0.00	4,906.00	0.00	10-601-11-0010-0230-405-4010-0000	
TITLE IIA PERA - LIAISON	2,901.00	3,757.36	(856.36)	129.52	10-601-11-0010-0230-405-4367-0000	
TITLE IA MEDICAL INS - LIAISON	7,101.00	466.08	6,634.92	6.56	10-601-11-0010-0250-405-4010-0000	
TITLE IIA MEDICAL INS - LIAISON	0.00	2,215.08	(2,215.08)	0.00	10-601-11-0010-0250-405-4367-0000	
INDUCTION MENTOR MEDICARE	116.00	0.00	116.00	0.00	10-601-11-0090-0221-218-0000	
INDUCTION MENTOR PERA	1,752.00	0.00	1,752.00	0.00	10-601-11-0090-0230-218-0000	
MEDICARE - TITLE III SET A SIDE	15.00	46.17	(31.17)	307.80	10-601-11-0590-0221-201-7365-0000	
PERA - TITLE III SET A SIDE	214.00	681.49	(467.49)	318.45	10-601-11-0590-0230-201-7365-0000	
GIFTED & TALENTED PERA	701.00	0.00	701.00	0.00	10-601-11-2210-0230-218-3150-0000	
GIFTED & TALENTED MEDICARE	15.00	6.59	8.41	43.93	10-601-11-2212-0221-204-3150	
GIFTED AND TALENTED PERA	219.00	97.36	121.64	44.46	10-601-11-2212-0230-204-3150	
MEDICARE CONSULTANT TITLE III SET ASIDE	44.00	3.35	40.65	7.61	10-601-20-0590-0221-215-7365-0000	
PERA CONSULTANT TITLE III SET A SIDE	334.00	49.49	284.51	14.82	10-601-20-0590-0230-215-7365-0000	
LIAISON MEDICARE SCG	80.00	1.54	78.46	1.93	10-601-21-2112-0221-405-4451-0000	
LIAISON PERA - SCG	1,205.00	28.92	1,176.08	2.40	10-601-21-2112-0230-405-4451-0000	
LIAISON MEDICAL INSURANCE	0.00	4,000.00	(4,000.00)	0.00	10-601-21-2112-0250-405-0000-0000	
TITLE IVA MEDICAL INSURANCE	1,749.00	1,749.00	0.00	100.00	10-601-21-2112-0250-405-4424-0000	
ADMIN ASST MEDICARE	945.00	458.08	486.92	48.47	10-601-22-2210-0221-322-0000	
ADMIN ASST PERA	13,594.00	6,131.30	7,462.70	45.10	10-601-22-2210-0230-322-0000	
ADMIN ASST MED INS	8,850.00	4,430.16	4,419.84	50.06	10-601-22-2210-0250-322-0000	
SUPT MEDICARE	2,374.00	1,296.13	1,077.87	54.60	10-601-23-2321-0221-101-0000	
EXEC SEC MEDICARE	505.00	259.55	245.45	51.40	10-601-23-2321-0221-322-0000	
SUPT PERA	34,326.00	17,715.15	16,610.85	51.61	10-601-23-2321-0230-101-0000	
EXEC SEC PERA	7,188.00	3,417.64	3,770.36	47.55	10-601-23-2321-0230-322-0000	
SUPT MEDICAL INS	21,300.00	10,640.16	10,659.84	49.95	10-601-23-2321-0250-101-0000	

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General Fund Total 10						
Location	601	Centralized Services				
Object	0200	Employee Benefits				
Description	Current Budget	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number	
EXEC SEC MEDICAL INS	40.00	20.16	19.84	50.40	10-601-23-2321-0250-322-0000	
BUSINESS ADMIN MEDICARE	2,146.00	1,030.34	1,115.66	48.01	10-601-25-2510-0221-501-0000	
BUSINESS ADMIN PERA	30,875.00	13,771.68	17,103.32	44.60	10-601-25-2510-0230-501-0000	
BUSINESS ADMIN MEDICAL INS	19,500.00	9,760.32	9,739.68	50.05	10-601-25-2510-0250-501-0000	
DIRECTOR OF MAINT MEDICARE	779.00	407.85	371.15	52.36	10-601-26-2610-0221-613-0000	
DIRECTOR OF MAINT PERA	11,169.00	5,460.16	5,708.84	48.89	10-601-26-2610-0230-613-0000	
DIRECTOR OF MAINT MED INS	40.00	0.00	40.00	0.00	10-601-26-2610-0250-613-0000	
GROUNDKEEPER MEDICARE	675.00	355.03	319.97	52.60	10-601-26-2630-0221-619-0000	
SUMMER GRDS HELP MEDICARE	174.00	166.23	7.77	95.53	10-601-26-2630-0221-632-0000	
GROUNDKEEPER PERA	9,658.00	4,890.78	4,767.22	50.64	10-601-26-2630-0230-619-0000	
GROUNDS SUMMER HELP PERA	2,628.00	2,453.09	174.91	93.34	10-601-26-2630-0230-632-0000	
GROUNDKEEPER MEDICAL	10,650.00	5,330.16	5,319.84	50.05	10-601-26-2630-0250-619-0000	
TECHNOLOGY MEDICARE	1,236.00	636.17	599.83	51.47	10-601-28-2800-0221-382-0000	
TECHNOLOGY PERA	17,805.00	8,584.02	9,220.98	48.21	10-601-28-2800-0230-382-0000	
ED JOBS GRANT - PERA	0.00	0.00	0.00	0.00	10-601-28-2800-0230-382-4410	
TECHNOLOGY MEDICAL INS	9,000.00	4,640.16	4,359.84	51.56	10-601-28-2800-0250-382-0000	
EARLY RETIRE/SICK MEDICARE	435.00	0.00	435.00	0.00	10-601-29-2900-0221-201-0000	
EARLY RETIRE/SK LEAVE (PERAMA)	6,270.00	0.00	6,270.00	0.00	10-601-29-2900-0230-201-0000	
0200 Employee Benefits	234,062.00	115,178.69	118,883.31	49.21	** Object	
<u>Pur Prof & Tech Services</u>						
TITLE III ESL PUR SERVICES	500.00	390.00	110.00	78.00	10-601-11-0010-0320-000-4365	
TITLE IIA PURCH SERV	0.00	0.00	0.00	0.00	10-601-11-0010-0320-000-4367-0000	
GIFTED & TALENTED PROF DEV	405.00	305.00	100.00	75.31	10-601-11-2210-0320-000-3150	
STUDENT ASSESSMENT	11,700.00	11,682.00	18.00	99.85	10-601-22-2214-0320-000-0000	
ELECTION PURCH SERVICES	6,000.00	5,581.56	418.44	93.03	10-601-23-2314-0312-000-0000	
LEGAL/CONSULTING SERVICES	50,000.00	14,504.00	35,496.00	29.01	10-601-23-2315-0330-000-0000	
ADMIN LICENSURE PROGRAM	5,000.00	0.00	5,000.00	0.00	10-601-24-2490-0320-000-0000	
CO TREAS TAX COLLECTION	11,845.00	584.27	11,260.73	4.93	10-601-25-2316-0311-000-0000	
AUDIT SERVICES	17,500.00	17,300.00	200.00	98.86	10-601-25-2317-0332-000-0000	
DOCUMENT IMAGING SERVICE	30,000.00	11,592.00	18,408.00	38.64	10-601-25-2590-0339-000-0000	
DISTRICT WIDE INSPECTIONS	14,500.00	10,418.25	4,081.75	71.85	10-601-26-2600-0300-000-0000	
TECHNOLOGY MAINT AGREEMENT	100,000.00	69,229.56	30,770.44	69.23	10-601-26-2620-0300-000-0000	
DW CONTRACTED SERVICE	100,000.00	62,378.86	37,621.14	62.38	10-601-26-2620-0339-000-0000	
CONTRACTED SERVICE - SRO SCG	50,575.00	17,173.80	33,401.20	33.96	10-601-26-2620-0339-000-4451-0000	
EMPLOYEE RECOG	25,000.00	1,416.40	23,583.60	5.67	10-601-29-2900-0300-000-0000	
0300 Pur Prof & Tech Services	423,025.00	222,555.70	200,469.30	52.61	** Object	

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YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location	601	Centralized Services				
Object	0400	Purchased Property Services				
Description	Current Budget	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number	
<u>Purchased Property Services</u>						
	EQUIPMENT LEASE	5,000.00	649.70	4,350.30	12.99	10-601-23-2321-0442-000-0000
	DISTRICT WIDE EQUIPMENT LEASE	42,500.00	22,578.14	19,921.86	53.13	10-601-25-2590-0442-000-0000
	BUILDING REPAIRS DIST WIDE	225,000.00	136,217.93	88,782.07	60.54	10-601-26-2620-0400-000-0000
	MAINTENANCE EQUIP REPAIR	7,000.00	7,524.16	(524.16)	107.49	10-601-26-2650-0430-000-0000
0400	Purchased Property Services	279,500.00	166,969.93	112,530.07	59.74	** Object
<u>Other Purchased Services</u>						
	GIFTED & TALENTED	500.00	363.00	137.00	72.60	10-601-11-2210-0580-000-3150
	TRAVEL/REGISTRATION					
	In District Transportation - SPED	3,000.00	378.00	2,622.00	12.60	10-601-12-1700-0584-000-0000
	BOCES COSTS DIST WIDE	270,000.00	70,657.51	199,342.49	26.17	10-601-12-1700-0591-000-0000
	BOCES EARLY CHILDHOOD	100,000.00	0.00	100,000.00	0.00	10-601-12-1700-0591-000-0000
	TITLE III TRAINING & TRAVEL	464.00	287.00	177.00	61.85	10-601-19-0010-0580-000-4365-0000
	PURCHASE SERVICE - STRONGER CONNECTION GRANT	20,000.00	0.00	20,000.00	0.00	10-601-23-2300-0500-000-4451-0000
	TRAVEL/REGISTRATION - SCG	3,000.00	1,034.31	1,965.69	34.48	10-601-23-2300-0580-000-4451
	BOARD ADVERTISING	1,500.00	1,499.30	0.70	99.95	10-601-23-2319-0540-000-0000
	BOARD TRAVEL	10,000.00	4,858.71	5,141.29	48.59	10-601-23-2319-0580-000-0000
	BOARD PURCHASE SERVICE	1,000.00	915.56	84.44	91.56	10-601-23-2319-0590-000-0000
	COMMUNICATION	15,000.00	5,994.99	9,005.01	39.97	10-601-23-2321-0530-000-0000
	ADVERTISING	3,000.00	1,616.20	1,383.80	53.87	10-601-23-2321-0540-000-0000
	PRINTING	2,500.00	695.74	1,804.26	27.83	10-601-23-2321-0550-000-0000
	SUPT TRAVEL	1,000.00	614.08	385.92	61.41	10-601-23-2321-0580-000-0000
	STAFF TRAVEL	800.00	221.20	578.80	27.65	10-601-23-2321-0581-000-0000
	INSURANCE EXP	500,000.00	447,720.64	52,279.36	89.54	10-601-26-2690-0527-000-0000
	INTERNET & LEASE LINES	15,000.00	3,976.00	11,024.00	26.51	10-601-28-2800-0530-000-0000
0500	Other Purchased Services	946,764.00	540,832.24	405,931.76	57.12	** Object
<u>Supplies</u>						
	LEARNING LOSS - ESSER III	44,817.00	0.00	44,817.00	0.00	10-601-10-0090-0610-000-4414-0000
	TITLE III ESL SUPPLIES	0.00	0.00	0.00	0.00	10-601-11-0010-0610-000-4365
	TITLE III ESL BOOK & PERIODICALS	12,800.00	9,124.62	3,675.38	71.29	10-601-11-0010-0640-000-4365
	GIFTED & TALENTED SUPPLIES	238.00	245.53	(7.53)	103.16	10-601-11-2210-0610-000-3150
	TITLE I HOMELESS	100.00	0.00	100.00	0.00	10-601-19-0090-0600-000-4010
	TITLE IIIA ELECTRONIC MEDIA	3,000.00	2,500.00	500.00	83.33	10-601-19-0090-0650-000-4365-0000
	SUPPLIES -STRONGER CONNECTION GRANT	4,000.00	332.78	3,667.22	8.32	10-601-23-2300-0610-000-4451

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YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location	601	Centralized Services				
Object	0600	Supplies				
Description	Current Budget	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number	
	DISTRICT PAPER	1,000.00	439.34	560.66	43.93	10-601-23-2300-0611-000-0000
	SUPT SUPPLIES	5,000.00	1,132.28	3,867.72	22.65	10-601-23-2321-0610-000-0000
	MAINTENANCE SUPPLIES	30,000.00	22,292.66	7,707.34	74.31	10-601-26-2620-0610-000-0000
	MAINTENANCE SUPPLIES - ESSER III	12,646.00	12,431.05	214.95	98.30	10-601-26-2620-0610-000-4414-0000
	DISTRICT WIDE UTILITIES	650,000.00	224,821.80	425,178.20	34.59	10-601-26-2620-0620-000-0000
	TECHNOLOGY SUPPLIES	10,000.00	1,723.72	8,276.28	17.24	10-601-28-2800-0610-000-0000
0600	Supplies	<u>773,601.00</u>	<u>275,043.78</u>	<u>498,557.22</u>	<u>35.55</u>	** Object
Property						
	TITLE IV EQUIPMENT	15,798.00	0.00	15,798.00	0.00	10-601-19-0090-0734-000-4424
	SUPT EQUIPMENT	10,000.00	11,850.62	(1,850.62)	118.51	10-601-23-2321-0730-000-0000
	DISTRICT WIDE EQUIPMENT	5,600.00	0.00	5,600.00	0.00	10-601-26-2620-0730-000-0000
	EQUIPMENT - SMALL RURAL	40,181.00	47,967.48	(7,786.48)	119.38	10-601-26-2630-0730-000-3230-0000
	MAINTENANCE EQUIPMENT	10,000.00	8,664.10	1,335.90	86.64	10-601-26-2630-0739-000-0000
	TECHNOLOGY EQUIPMENT	100,000.00	632.85	99,367.15	0.63	10-601-28-2800-0730-000-0000
	EQUIPMENT - ESSER II	149,808.00	149,807.81	0.19	100.00	10-601-28-2800-0730-000-4420-0000
	TECHNOLOGY - SM RURAL	94,520.00	94,519.92	0.08	100.00	10-601-28-2800-0734-000-3230-0000
	HVAC PROJECT - ESSER III	384,432.00	361,192.06	23,239.94	93.95	10-601-46-4600-0723-000-4414-0000
0700	Property	<u>810,339.00</u>	<u>674,634.84</u>	<u>135,704.16</u>	<u>83.25</u>	** Object
Other Objects						
	GIFTED & TALENTED MISC	0.00	0.00	0.00	0.00	10-601-11-2210-0800-000-3150
	BOARD SUPPLIES	700.00	298.47	401.53	42.64	10-601-23-2319-0800-000-0000
	BOARD DUES & FEES	20,000.00	16,674.00	3,326.00	83.37	10-601-23-2319-0810-000-0000
	SUPT CONTINGENCY	50,000.00	1,336.45	48,663.55	2.67	10-601-23-2321-0800-000-0000-0000
	SUPT DUES & FEES	6,000.00	3,255.67	2,744.33	54.26	10-601-23-2321-0810-000-0000
	FINGERPRINTING	2,000.00	1,199.00	801.00	59.95	10-601-26-2620-0800-000-0000
0800	Other Objects	<u>78,700.00</u>	<u>22,763.59</u>	<u>55,936.41</u>	<u>28.92</u>	** Object
601	Centralized Services	<u>4,242,575.00</u>	<u>2,368,672.72</u>	<u>1,873,902.28</u>	<u>55.83</u>	* Location
Transportation Services						
Salaries						
	TRANSP SUPVR SALARY	7,661.00	8,739.57	(1,078.57)	114.08	10-720-27-2700-0110-357-0000
	BUS DRIVERS SALARY	54,586.00	28,560.51	26,025.49	52.32	10-720-27-2700-0110-602-0000
	MECHANIC SALARIES	70,693.00	37,800.00	32,893.00	53.47	10-720-27-2700-0110-629-0000
	SUB BUS DRIVERS SALARY	5,100.00	810.00	4,290.00	15.88	10-720-27-2700-0120-632-0000
	EXTRA DRIVING SALARY	60,000.00	21,556.79	38,443.21	35.93	10-720-27-2700-0150-602-0000
0100	Salaries	<u>198,040.00</u>	<u>97,466.87</u>	<u>100,573.13</u>	<u>49.22</u>	** Object

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General Fund Total 10						
Location	720	Transportation Services				
Object	0200	Employee Benefits				
Description	Current Budget	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number	
Employee Benefits						
	TRANSP SUPVR MEDICARE	111.00	126.70	(15.70)	114.14	10-720-27-2700-0221-357-0000
	BUS DRIVERS MEDICARE	792.00	713.02	78.98	90.03	10-720-27-2700-0221-602-0000
	MECHANIC MEDICARE	1,015.00	536.80	478.20	52.89	10-720-27-2700-0221-629-0000
	SUB BUS DRIVER MEDICARE	944.00	11.66	932.34	1.24	10-720-27-2700-0221-632-0000
	TRANSP SUPVR PERA	1,467.00	1,373.20	93.80	93.61	10-720-27-2700-0230-357-0000
	BUS DRIVERS PERA	11,228.00	10,375.84	852.16	92.41	10-720-27-2700-0230-602-0000
	MECHANIC PERA	15,330.00	7,489.98	7,840.02	48.86	10-720-27-2700-0230-629-0000
	SUB BUS DRIVER PERA	14,257.00	172.02	14,084.98	1.21	10-720-27-2700-0230-632-0000
	TRANSP SUPVR MEDICAL INS	5,325.00	1,397.92	3,927.08	26.25	10-720-27-2700-0250-357-0000
	BUS DRIVERS MEDICAL INS	16,015.00	9,344.35	6,670.65	58.35	10-720-27-2700-0250-602-0000
	MECHANIC MEDICAL INS	10,650.00	5,330.16	5,319.84	50.05	10-720-27-2700-0250-629-0000
0200	Employee Benefits	77,134.00	36,871.65	40,262.35	47.80	** Object
Pur Prof & Tech Services						
	LICENSE TEST PHYS FEES	2,000.00	475.18	1,524.82	23.76	10-720-27-2835-0335-000-0000
	STAFF TRAINING	300.00	0.00	300.00	0.00	10-720-27-2835-0336-000-0000
0300	Pur Prof & Tech Services	2,300.00	475.18	1,824.82	20.66	** Object
Purchased Property Services						
	TRANSPORTATION REPAIRS	10,000.00	5,345.45	4,654.55	53.45	10-720-27-2700-0400-000-0000
	CONTRACTED SERVICES	60,000.00	240.00	59,760.00	0.40	10-720-27-2740-0430-000-0000
0400	Purchased Property Services	70,000.00	5,585.45	64,414.55	7.98	** Object
Other Purchased Services						
	TRANSP COMMUNICATION	825.00	161.67	663.33	19.60	10-720-27-2700-0530-000-0000
	STAFF TRAVEL	150.00	50.00	100.00	33.33	10-720-27-2700-0580-000-0000
0500	Other Purchased Services	975.00	211.67	763.33	21.71	** Object
Supplies						
	SUPPLIES	3,259.00	2,611.39	647.61	80.13	10-720-27-2700-0610-000-0000
	FUEL	60,000.00	25,297.46	34,702.54	42.16	10-720-27-2700-0626-000-0000
	TIRES	4,500.00	2,394.71	2,105.29	53.22	10-720-27-2700-0631-000-0000
	PARTS	25,000.00	14,154.61	10,845.39	56.62	10-720-27-2700-0632-000-0000
0600	Supplies	92,759.00	44,458.17	48,300.83	47.93	** Object
Property						
	EQUIPMENT	19,480.00	3,678.86	15,801.14	18.89	10-720-27-2700-0730-000-0000
	EQUIPMENT- SM RURAL	9,150.00	9,149.95	0.05	100.00	10-720-27-2700-0730-000-3230
	TRANSPORTATION -SMALL RURAL	88,285.00	27,402.72	60,882.28	31.04	10-720-27-2700-0732-000-3230-0000

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General Fund Total 10					
Location	720	Transportation Services			
Object	0700	Property			
Description	Current Budget	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
0700	Property	116,915.00	40,231.53	76,683.47	34.41 ** Object
720	Transportation Services	558,123.00	225,300.52	332,822.48	40.37 * Location
District-wide Costs					
Other Purchased Services					
	UNEMPLOYMENT INSURANCE	20,000.00	6,488.28	13,511.72	32.44 10-800-60-0090-0520-000-0000
0500	Other Purchased Services	20,000.00	6,488.28	13,511.72	32.44 ** Object
Other Objects					
	RESERVE FOR CONT	8,110,976.00	0.00	8,110,976.00	0.00 10-800-90-9100-0840-000-0000
	TABOR EMER RESERVE	350,000.00	0.00	350,000.00	0.00 10-800-90-9310-0840-000-0000
	RESERVE FOR MULTIPLE-YEAR OBLIGATIONS	161,444.00	0.00	161,444.00	0.00 10-800-90-9322-0840-000-0000
0800	Other Objects	8,622,420.00	0.00	8,622,420.00	0.00 ** Object
800	District-wide Costs	8,642,420.00	6,488.28	8,635,931.72	0.08 * Location
10	General Fund Total	21,681,303.00	6,496,820.37	15,184,482.63	29.97 Fund

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YUMA SCHOOL DISTRICT-1

Food Service Fund 21						
Location	740	Food Service				
Object	0100	Salaries				
Description	Current Budget	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number	
Food Service						
Salaries						
	DIRECTOR SALARY	35,481.00	19,270.94	16,210.06	54.31	21-740-31-3100-0110-331-4555
	COOKS SALARY	149,972.00	75,331.20	74,640.80	50.23	21-740-31-3100-0110-607-4555
0100	Salaries	<u>185,453.00</u>	<u>94,602.14</u>	<u>90,850.86</u>	51.01	** Object
Employee Benefits						
	DIRECTOR MEDICARE	514.00	268.12	245.88	52.16	21-740-31-3100-0221-331-4555
	COOKS MEDICARE	2,175.00	1,061.56	1,113.44	48.81	21-740-31-3100-0221-607-4555
	DIRECTOR PERA	7,326.00	3,539.62	3,786.38	48.32	21-740-31-3100-0230-331-4555
	COOKS PERA	30,558.00	13,533.59	17,024.41	44.29	21-740-31-3100-0230-607-4555
	DIRECTOR MEDICAL INS	10,650.00	5,330.16	5,319.84	50.05	21-740-31-3100-0250-331-4555
	COOKS MEDICAL INS	18,430.00	13,759.08	4,670.92	74.66	21-740-31-3100-0250-607-4555
0200	Employee Benefits	<u>69,653.00</u>	<u>37,492.13</u>	<u>32,160.87</u>	53.83	** Object
Pur Prof & Tech Services						
	TECHNOLOGY MAINTENANCE	2,825.00	2,825.00	0.00	100.00	21-740-31-3100-0300-000-0000
	CONTRACTED SERVICES	75.00	0.00	75.00	0.00	21-740-31-3100-0330-000-0000
0300	Pur Prof & Tech Services	<u>2,900.00</u>	<u>2,825.00</u>	<u>75.00</u>	97.41	** Object
Purchased Property Services						
	REPAIRS	3,000.00	2,024.33	975.67	67.48	21-740-31-3100-0400-000-0000
0400	Purchased Property Services	<u>3,000.00</u>	<u>2,024.33</u>	<u>975.67</u>	67.48	** Object
Other Purchased Services						
	TRAVEL/TRAINING	100.00	0.00	100.00	0.00	21-740-31-3100-0580-000-0000
0500	Other Purchased Services	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	0.00	** Object
Supplies						
	FREIGHT	100.00	3.17	96.83	3.17	21-740-31-3100-0612-000-0000
	SUPPLIES	10,000.00	8,474.20	1,525.80	84.74	21-740-31-3100-0614-000-0000
	FOOD	114,000.00	81,371.66	32,628.34	71.38	21-740-31-3100-0630-000-0000
	SCA FOOD	16,274.00	16,273.29	0.71	100.00	21-740-31-3100-0630-000-6555-0000
	COMMODITY FEES	1,800.00	754.00	1,046.00	41.89	21-740-31-3100-0632-000-0000
	COMMODITIES USED	20,635.00	0.00	20,635.00	0.00	21-740-31-3100-0633-000-0000
	MILK	10,000.00	4,674.04	5,325.96	46.74	21-740-31-3100-0634-000-0000
	SCA MILK	6,118.00	5,869.23	248.77	95.93	21-740-31-3100-0634-000-6555-0000
0600	Supplies	<u>178,927.00</u>	<u>117,419.59</u>	<u>61,507.41</u>	65.62	** Object
Property						

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Food Service Fund 21							
Location	740	Food Service					
Object	0700	Property					
Description	Current Budget	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number		
		EQUIPMENT	890.00	225.61	664.39	25.35	21-740-31-3100-0735-000-0000
0700	Property		<u>890.00</u>	<u>225.61</u>	<u>664.39</u>	<u>25.35</u>	** Object
Other Objects							
		RESERVE FOR CONT	15,062.00	0.00	15,062.00	0.00	21-740-90-9100-0840-000-0000
0800	Other Objects		<u>15,062.00</u>	<u>0.00</u>	<u>15,062.00</u>	<u>0.00</u>	** Object
740	Food Service		<u>455,985.00</u>	<u>254,588.80</u>	<u>201,396.20</u>	<u>55.83</u>	* Location
21	Food Service Fund		<u><u>455,985.00</u></u>	<u><u>254,588.80</u></u>	<u><u>201,396.20</u></u>	<u><u>55.83</u></u>	Fund

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YUMA SCHOOL DISTRICT-1

Pupil Activity Fund 23						
Location	101	Morris Primary				
Object	0500	Other Purchased Services				
Description	Current Budget	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number	

Morris Primary

Other Purchased Services

	Mpac Purchase Service	3,000.00	7,420.10	(4,420.10)	247.34	23-101-14-1930-0500-000-0000-9795
0500	Other Purchased Services	<u>3,000.00</u>	<u>7,420.10</u>	<u>(4,420.10)</u>	<u>247.34</u>	** Object

Supplies

	Library Supplies	1,316.00	0.00	1,316.00	0.00	23-101-14-1901-0610-000-0000-9795
	PE Supplies	200.00	0.00	200.00	0.00	23-101-14-1902-0610-000-0000-9795
	Music Supplies	970.00	270.90	699.10	27.93	23-101-14-1903-0610-000-0000-9795
	General Supplies	1,500.00	0.00	1,500.00	0.00	23-101-14-1905-0610-000-0000-9795
	Courtsey Comm Supplies	164.00	0.00	164.00	0.00	23-101-14-1906-0610-000-0000-9795
	Mpac Supplies	5,000.00	1,577.94	3,422.06	31.56	23-101-14-1930-0610-000-0000-9795
0600	Supplies	<u>9,150.00</u>	<u>1,848.84</u>	<u>7,301.16</u>	<u>20.21</u>	** Object

Property

	Mpac Equipment	3,500.00	0.00	3,500.00	0.00	23-101-14-1930-0730-000-0000-9795
0700	Property	<u>3,500.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>	** Object

Other Objects

	Library Dues/Fees	2,700.00	4,298.59	(1,598.59)	159.21	23-101-14-1901-0810-000-0000-9795
0800	Other Objects	<u>2,700.00</u>	<u>4,298.59</u>	<u>(1,598.59)</u>	<u>159.21</u>	** Object
101	Morris Primary	<u>18,350.00</u>	<u>13,567.53</u>	<u>4,782.47</u>	<u>73.94</u>	* Location

Yuma Preschool

Supplies

	PAC Supplies	10,000.00	5,477.00	4,523.00	54.77	23-102-14-1930-0610-000-0000-5221
0600	Supplies	<u>10,000.00</u>	<u>5,477.00</u>	<u>4,523.00</u>	<u>54.77</u>	** Object

Property

	PAC Equipment	5,000.00	0.00	5,000.00	0.00	23-102-14-1930-0730-000-0000-5221
0700	Property	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	** Object
102	Yuma Preschool	<u>15,000.00</u>	<u>5,477.00</u>	<u>9,523.00</u>	<u>36.51</u>	* Location

Yuma Middle School

Other Purchased Services

	6th Grade Travel	9,400.00	7,758.20	1,641.80	82.53	23-201-14-1907-0580-000-0000-9791
0500	Other Purchased Services	<u>9,400.00</u>	<u>7,758.20</u>	<u>1,641.80</u>	<u>82.53</u>	** Object

Supplies

	ATHLETIC SUPPLIES	2,000.00	534.11	1,465.89	26.71	23-201-14-1800-0610-000-0000-9791
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YUMA SCHOOL DISTRICT-1

Pupil Activity Fund 23						
Location	201	Yuma Middle School				
Object	0600	Supplies				
Description	Current Budget	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number	
OFFICIALS	16,000.00	694.60	15,305.40	4.34	23-201-14-1800-0632-000-0000-9791	
Library Supplies	100.00	0.00	100.00	0.00	23-201-14-1901-0610-000-0000-9791	
PE Supplies	700.00	0.00	700.00	0.00	23-201-14-1902-0610-000-0000-9791	
Music Supplies	135.00	0.00	135.00	0.00	23-201-14-1903-0610-000-0000-9791	
Art Supplies	1,992.00	1,429.91	562.09	71.78	23-201-14-1904-0610-000-0000-9791	
General Supplies	5,800.00	1,077.00	4,723.00	18.57	23-201-14-1905-0610-000-0000-9791	
Courtsey Comm Supplies	300.00	0.00	300.00	0.00	23-201-14-1906-0610-000-0000-9791	
Science Supplies	8,447.00	4,675.41	3,771.59	55.35	23-201-14-1909-0610-000-0000-9791	
Student Council Supplies	400.00	0.00	400.00	0.00	23-201-14-1911-0610-000-0000-9791	
YMS PAC Supplies	4,000.00	440.98	3,559.02	11.02	23-201-14-1930-0610-000-0000-9791	
Sources of Strength Supplies	200.00	727.90	(527.90)	363.95	23-201-14-1955-0610-000-0000-9791	
0600 Supplies	40,074.00	9,579.91	30,494.09	23.91	** Object	
Property						
ATHLETIC EQUIPMENT	16,000.00	0.00	16,000.00	0.00	23-201-14-1800-0739-000-0000-9791	
Science Equipment	1,000.00	299.99	700.01	30.00	23-201-14-1909-0730-000-0000-9791	
0700 Property	17,000.00	299.99	16,700.01	1.76	** Object	
Other Objects						
ATHLETIC DUES/FEES	3,000.00	1,525.00	1,475.00	50.83	23-201-14-1800-0810-000-0000-9791	
Library Dues/Fees	4,525.00	1,247.61	3,277.39	27.57	23-201-14-1901-0810-000-0000-9791	
6th Grade Dues/Fees	2,000.00	996.80	1,003.20	49.84	23-201-14-1907-0810-000-0000-9791	
8th Grade Dues/Fees	400.00	0.00	400.00	0.00	23-201-14-1908-0810-000-0000-9791	
0800 Other Objects	9,925.00	3,769.41	6,155.59	37.98	** Object	
201 Yuma Middle School	76,399.00	21,407.51	54,991.49	28.02	* Location	
Yuma High School						
Other Purchased Services						
Athletic Travel	3,000.00	131.20	2,868.80	4.37	23-301-14-1800-0580-000-0000-9799	
Girls Basketball Travel	0.00	61.62	(61.62)	0.00	23-301-14-1815-0580-000-0000-9799	
Spirit Team Travel	0.00	243.55	(243.55)	0.00	23-301-14-1817-0580-000-0000-9799	
Girls Golf Club Travel	1,250.00	0.00	1,250.00	0.00	23-301-14-1821-0580-000-0000-9799	
Volleyball Club Travel	500.00	270.14	229.86	54.03	23-301-14-1832-0580-000-0000-9799	
Girls Wrestling Club Travel	1,500.00	0.00	1,500.00	0.00	23-301-14-1833-0580-000-0000-9799	
Boys Basketball Club Travel	250.00	379.55	(129.55)	151.82	23-301-14-1845-0580-000-0000-9799	
Football Club Travel	0.00	1,153.23	(1,153.23)	0.00	23-301-14-1850-0580-000-0000-9799	
Boys Golf Club Travel	1,000.00	0.00	1,000.00	0.00	23-301-14-1851-0580-000-0000-9799	
Boys Wrestling Club Travel	1,500.00	607.18	892.82	40.48	23-301-14-1863-0580-000-0000-9799	

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Pupil Activity Fund 23						
Location	301	Yuma High School				
Object	0500	Other Purchased Services				
Description	Current Budget	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number	
Science Travel	3,500.00	0.00	3,500.00	0.00	23-301-14-1909-0580-000-0000-9799	
FBLA Travel	16,000.00	0.00	16,000.00	0.00	23-301-14-1950-0580-000-0000-9799	
FCCLATravel	4,500.00	0.00	4,500.00	0.00	23-301-14-1951-0580-000-0000-9799	
FFA Travel	5,000.00	13,870.33	(8,870.33)	277.41	23-301-14-1952-0580-000-0000-9799	
0500 Other Purchased Services	38,000.00	16,716.80	21,283.20	43.99	** Object	
Supplies						
Athletic Supplies	6,500.00	4,033.36	2,466.64	62.05	23-301-14-1800-0610-000-0000-9799	
Officials	50,000.00	16,657.27	33,342.73	33.31	23-301-14-1800-0632-000-0000-9799	
Girls Basketball Supplies	1,850.00	420.00	1,430.00	22.70	23-301-14-1815-0610-000-0000-9799	
Spirit Team Supplies	7,000.00	1,554.20	5,445.80	22.20	23-301-14-1817-0610-000-0000-9799	
Girls Golf Club Supplies	502.00	0.00	502.00	0.00	23-301-14-1821-0610-000-0000-9799	
Softball Club Supplies	2,965.00	1,357.78	1,607.22	45.79	23-301-14-1827-0610-000-0000-9799	
Volleyball Club Supplies	5,500.00	3,329.00	2,171.00	60.53	23-301-14-1832-0610-000-0000-9799	
Girls Wrestling Club Supplies	2,600.00	3,288.68	(688.68)	126.49	23-301-14-1833-0610-000-0000-9799	
Baseball Club Supplies	3,000.00	0.00	3,000.00	0.00	23-301-14-1844-0610-000-0000-9799	
Boys Basketball Club Supplies	8,500.00	1,695.80	6,804.20	19.95	23-301-14-1845-0610-000-0000-9799	
Football Club Supplies	11,000.00	10,856.28	143.72	98.69	23-301-14-1850-0610-000-0000-9799	
Boys Golf Club Supplies	2,600.00	171.14	2,428.86	6.58	23-301-14-1851-0610-000-0000-9799	
Boys Wrestling Club Supplies	2,600.00	571.40	2,028.60	21.98	23-301-14-1863-0610-000-0000-9799	
Cross Country Supplies	100.00	0.00	100.00	0.00	23-301-14-1878-0610-000-0000-9799	
Track Club Supplies	2,679.00	0.00	2,679.00	0.00	23-301-14-1890-0610-000-0000-9799	
Weight Room supplies	17.00	0.00	17.00	0.00	23-301-14-1899-0610-000-0000-9799	
PE Supplies	34.00	0.00	34.00	0.00	23-301-14-1902-0610-000-0000-9799	
Art Supplies	2,000.00	1,387.54	612.46	69.38	23-301-14-1904-0610-000-0000-9799	
General Supplies	6,920.00	120.77	6,799.23	1.75	23-301-14-1905-0610-000-0000-9799	
Science Supplies	3,500.00	363.66	3,136.34	10.39	23-301-14-1909-0610-000-0000-9799	
STUCO Supplies	500.00	1,472.01	(972.01)	294.40	23-301-14-1911-0610-000-0000-9799	
Yearbook Supplies	1,500.00	860.86	639.14	57.39	23-301-14-1912-0610-000-0000-9799	
Band/Guitar Supplies	1,605.00	101.92	1,503.08	6.35	23-301-14-1913-0610-000-0000-9799	
Choir Supplies	12.00	0.00	12.00	0.00	23-301-14-1914-0610-000-0000-9799	
Social Studies Supplies	600.00	659.34	(59.34)	109.89	23-301-14-1915-0610-000-0000-9799	
Fine Arts Supplies	5,190.00	0.00	5,190.00	0.00	23-301-14-1916-0610-000-0000-9799	
Student Vending Supplies	500.00	133.82	366.18	26.76	23-301-14-1918-0610-000-0000-9799	
Staff Courtesy Supplies	600.00	152.94	447.06	25.49	23-301-14-1919-0610-000-0000-9799	
Business Club Supplies	466.00	0.00	466.00	0.00	23-301-14-1920-0610-000-0000-9799	
FACS Club Supplies	1,500.00	1,590.96	(90.96)	106.06	23-301-14-1921-0610-000-0000-9799	
Ag Student Fee Supplies	1,200.00	845.72	354.28	70.48	23-301-14-1922-0610-000-0000-9799	

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YUMA SCHOOL DISTRICT-1

Pupil Activity Fund 23						
Location	301	Yuma High School				
Object	0600	Supplies				
Description	Current Budget	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number	
Life Skills Class Supplies	300.00	56.30	243.70	18.77	23-301-14-1924-0610-000-0000-9799	
Counselor Office Supplies	400.00	0.00	400.00	0.00	23-301-14-1925-0610-000-0000-9799	
Ag Resale Supplies	500.00	293.22	206.78	58.64	23-301-14-1926-0610-000-0000-9799	
Class of 2022 Supplies	2,911.00	0.00	2,911.00	0.00	23-301-14-1943-0610-000-0000-9799	
Class of 2024 Supplies	2,000.00	0.00	2,000.00	0.00	23-301-14-1945-0610-000-0000-9799	
Class of 2025 Supplies	5,000.00	9,947.53	(4,947.53)	198.95	23-301-14-1946-0610-000-0000-9799	
Class of 2026 Supplies	200.00	135.40	64.60	67.70	23-301-14-1947-0610-000-0000-9799	
FBLA Supplies	1,400.00	1,158.98	241.02	82.78	23-301-14-1950-0610-000-0000-9799	
FCCLA Supplies	12,000.00	19,971.96	(7,971.96)	166.43	23-301-14-1951-0610-000-0000-9799	
FFA Supplies	7,000.00	4,699.55	2,300.45	67.14	23-301-14-1952-0610-000-0000-9799	
NHS Supplies	300.00	233.51	66.49	77.84	23-301-14-1953-0610-000-0000-9799	
Sources of Strength Supplies	700.00	226.35	473.65	32.34	23-301-14-1955-0610-000-0000-9799	
0600 Supplies	166,251.00	88,347.25	77,903.75	53.14	** Object	
Property						
Athletic Equipment	7,500.00	12,387.68	(4,887.68)	165.17	23-301-14-1800-0730-000-0000-9799	
Spirit Team Equipment	2,700.00	2,428.49	271.51	89.94	23-301-14-1817-0730-000-0000-9799	
Softball Club Equipment	500.00	0.00	500.00	0.00	23-301-14-1827-0730-000-0000-9799	
Baseball Club Equipment	3,000.00	0.00	3,000.00	0.00	23-301-14-1844-0730-000-0000-9799	
Boys Basketball Club Equipment	350.00	3,226.74	(2,876.74)	921.93	23-301-14-1845-0730-000-0000-9799	
Football Club Equipment	5,500.00	3,412.50	2,087.50	62.05	23-301-14-1850-0730-000-0000-9799	
Track Club Equipment	5,000.00	0.00	5,000.00	0.00	23-301-14-1890-0730-000-0000-9799	
General Equipment	0.00	1,412.50	(1,412.50)	0.00	23-301-14-1905-0730-000-0000-9799	
Science Equipment	300.00	0.00	300.00	0.00	23-301-14-1909-0730-000-0000-9799	
FFA Equipment	2,000.00	1,344.50	655.50	67.23	23-301-14-1952-0730-000-0000-9799	
0700 Property	26,850.00	24,212.41	2,637.59	90.18	** Object	
Other Objects						
Athletic Dues/Fees	32,500.00	23,056.60	9,443.40	70.94	23-301-14-1800-0810-000-0000-9799	
Spirit Team Dues/Fees	3,500.00	2,952.55	547.45	84.36	23-301-14-1817-0810-000-0000-9799	
Volleyball Club Dues/Fees	1,500.00	1,950.00	(450.00)	130.00	23-301-14-1832-0810-000-0000-9799	
Boys Basketball Club Dues/Fees	0.00	599.99	(599.99)	0.00	23-301-14-1845-0810-000-0000-9799	
Football Club Dues/Fees	0.00	1,000.00	(1,000.00)	0.00	23-301-14-1850-0810-000-0000-9799	
Yearbook Dues/Fees	1,500.00	0.00	1,500.00	0.00	23-301-14-1912-0810-000-0000-9799	
FBLA Dues/Fees	17,000.00	1,960.00	15,040.00	11.53	23-301-14-1950-0810-000-0000-9799	
FCCLA Dues/Fees	7,000.00	555.00	6,445.00	7.93	23-301-14-1951-0810-000-0000-9799	
FFA Dues/Fees	6,000.00	2,508.00	3,492.00	41.80	23-301-14-1952-0810-000-0000-9799	
NHS Dues/Fees	700.00	0.00	700.00	0.00	23-301-14-1953-0810-000-0000-9799	

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YUMA SCHOOL DISTRICT-1

Pupil Activity Fund 23					
Location	301	Yuma High School			
Object	0800	Other Objects			
Description	Current Budget	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
0800 Other Objects	69,700.00	34,582.14	35,117.86	49.62	** Object
301 Yuma High School	300,801.00	163,858.60	136,942.40	54.47	* Location
23 Pupil Activity Fund	<u>410,550.00</u>	<u>204,310.64</u>	<u>206,239.36</u>	<u>49.77</u>	Fund

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31						
Location	800	District-wide Costs				
Object	0300	Pur Prof & Tech Services				
Description	Current Budget	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number	

District-wide Costs

Pur Prof & Tech Services

	PAYING AGENT FEE	500.00	250.00	250.00	50.00	31-800-51-5100-0310-000-0000
0300	Pur Prof & Tech Services	<u>500.00</u>	<u>250.00</u>	<u>250.00</u>	<u>50.00</u>	** Object

Other Objects

	INTEREST	448,861.00	22,332.76	426,528.24	4.98	31-800-51-5100-0831-000-0000
	RESERVE FOR CONT	1,489,218.00	0.00	1,489,218.00	0.00	31-800-90-9100-0840-000-0000
0800	Other Objects	<u>1,938,079.00</u>	<u>22,332.76</u>	<u>1,915,746.24</u>	<u>1.15</u>	** Object

Other Uses of Funds

	REDEMPTION OF PRINCIPAL	909,096.00	257,664.87	651,431.13	28.34	31-800-51-5100-0911-000-0000
0900	Other Uses of Funds	<u>909,096.00</u>	<u>257,664.87</u>	<u>651,431.13</u>	<u>28.34</u>	** Object
800	District-wide Costs	<u>2,847,675.00</u>	<u>280,247.63</u>	<u>2,567,427.37</u>	<u>9.84</u>	* Location
31	Bond Redemption Fund	<u><u>2,847,675.00</u></u>	<u><u>280,247.63</u></u>	<u><u>2,567,427.37</u></u>	<u><u>9.84</u></u>	Fund

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YUMA SCHOOL DISTRICT-1

Capital Project Fund 43						
Location		201	Yuma Middle School			
Object		0400	Purchased Property Services			
Description		Current Budget	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
Yuma Middle School						
<u>Purchased Property Services</u>						
	FACILITY IMPROVEMENTS	55,542.00	0.00	55,542.00	0.00	43-201-42-4600-0400-9791
0400	Purchased Property Services	55,542.00	0.00	55,542.00	0.00	** Object
<u>Property</u>						
	EQUIPMENT- SM RURAL	61,988.00	61,987.50	0.50	100.00	43-201-26-2620-0739-000-3230-9791
0700	Property	61,988.00	61,987.50	0.50	100.00	** Object
201	Yuma Middle School	117,530.00	61,987.50	55,542.50	52.74	* Location
Yuma High School						
<u>Purchased Property Services</u>						
	FACILITY IMPROVEMENTS	1,290,590.00	430,590.51	859,999.49	33.36	43-301-42-4600-0400-000-0000-9799
0400	Purchased Property Services	1,290,590.00	430,590.51	859,999.49	33.36	** Object
<u>Property</u>						
	HARD SURFACE IMPROVEMENTS	288,849.00	288,849.00	0.00	100.00	43-301-42-4900-0700-000-0000-9799
0700	Property	288,849.00	288,849.00	0.00	100.00	** Object
301	Yuma High School	1,579,439.00	719,439.51	859,999.49	45.55	* Location
Centralized Services						
<u>Pur Prof & Tech Services</u>						
	DISTRICT WIDE	60,000.00	0.00	60,000.00	0.00	43-601-43-4300-0330-000-0000
0300	Pur Prof & Tech Services	60,000.00	0.00	60,000.00	0.00	** Object
601	Centralized Services	60,000.00	0.00	60,000.00	0.00	* Location
Transportation Services						
<u>Property</u>						
	TRANSPORATION	61,285.00	0.00	61,285.00	0.00	43-720-27-2700-0732-000-0000
0700	Property	61,285.00	0.00	61,285.00	0.00	** Object
720	Transportation Services	61,285.00	0.00	61,285.00	0.00	* Location
Food Service						
<u>Property</u>						
	KITCHEN EQUIPMENT	30,000.00	14,420.64	15,579.36	48.07	43-740-31-3100-0733-000-0000
0700	Property	30,000.00	14,420.64	15,579.36	48.07	** Object
740	Food Service	30,000.00	14,420.64	15,579.36	48.07	* Location

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YUMA SCHOOL DISTRICT-1

Capital Project Fund 43

Location 800 District-wide Costs
Object 0800 Other Objects

Description	Current Budget	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
District-wide Costs					
<u>Other Objects</u>					
RESERVE FOR CONT	329,246.00	0.00	329,246.00	0.00	43-800-90-9100-0840-000-0000
0800 Other Objects	<u>329,246.00</u>	<u>0.00</u>	<u>329,246.00</u>	<u>0.00</u>	** Object
800 District-wide Costs	<u>329,246.00</u>	<u>0.00</u>	<u>329,246.00</u>	<u>0.00</u>	* Location
43 Capital Project Fund	<u><u>2,177,500.00</u></u>	<u><u>795,847.65</u></u>	<u><u>1,381,652.35</u></u>	<u><u>36.55</u></u>	Fund
Report Total:	<u><u>27,573,013.00</u></u>	<u><u>8,031,815.09</u></u>	<u><u>19,541,197.91</u></u>	<u><u>29.13</u></u>	