



YUMA SCHOOL DISTRICT-1
2024-2025
Change / Review Budget
January 27, 2025

2024-2025 YSD 1 Change Review Budget

2024-2025 Revenue - General

<u>Account Number</u>	<u>Account Description</u>	<u>Budget 7.1.24</u>	<u>Adjustment</u> <u>to Budget</u>	<u>Current Budget</u>
10.0.1110.0000	PROPERTY TAX	\$ 4,267,443.00	\$ 795,591.00	\$ 3,471,852.00
10.0.1120.0000	SPECIFIC OWNERSHIP	\$ 475,000.00	\$ -	\$ 465,000.00
10.0.1140.0000	PENALTIES/INTEREST	\$ 10,000.00	\$ 3,500.00	\$ 6,500.00
10.0.1190	MILL LEVY OVERRIDE	\$ 1,194,000.00	\$ 721.00	\$ 1,193,279.00
10.0.1510.0000	EARNINGS ON INVEST	\$ 295,000.00	\$ -	\$ 295,000.00
10.0.1900.0000	OTHER LOCAL REVENUE	\$ 97,000.00	\$ -	\$ 40,000.00
10.0.1920	DONATIONS & GRANTS	\$ 6,500.00	\$ 5,000.00	\$ 1,500.00
10.0.1985.0000	INSURANCE CLAIMS	\$ -	\$ -	\$ -
1000	<u>Revenue from Local Sources</u>	\$ 6,344,943.00	\$ 804,812.00	\$ 5,473,131.00
10.0.2010.0000	MINERAL LEASES	\$ 4,036.00	\$ 2,579.00	\$ 1,457.00
2000	<u>Revenue from Intermediate Sources</u>	\$ 4,036.00	\$ 2,579.00	\$ 1,457.00
10.0.3000.3235	ADDITIONAL AT RISK	\$ 7,628.00	\$ -	\$ 7,628.00
10.0.3000.3140	ELPA	\$ 65,435.00	\$ (2,248.00)	\$ 67,683.00
10.0.3000.3160	TRANSPORTATION	\$ 63,000.00	\$ -	\$ 63,000.00
10.0.3000.3207	LIBRARY PROGRAM	\$ 4,500.00	\$ -	\$ 4,500.00
10.0.3000.3281	AT-RISK MITIGATION FUNDS	\$ 146,890.00	\$ -	\$ 146,890.00
10.0.3010.3120	CVA REVENUE	\$ 2,500.00	\$ (2,200.00)	\$ 4,700.00
10.0.3110.3110	STATE EQUALIZATION	\$ 6,046,985.00	\$ (858,141.00)	\$ 6,905,126.00
10.0.3951.3130	BOCES PASS THROUGH - ECEA	\$ 293,800.00	\$ -	\$ 293,800.00
10.0.3951.3150	BOCES PASS THROUGH G / T	\$ 6,078.00	\$ 54.00	\$ 6,024.00
10.0.3951.8425	BOCES PASS THROUGH - MCKINNEY VENTO	\$ -	\$ (1,000.00)	\$ 1,000.00
3000	<u>Revenue from State Sources</u>	\$ 6,636,816.00	\$ (863,535.00)	\$ 7,500,351.00
10.0.4020.4358	REAP FUNDING	\$ 16,000.00	\$ 3,153.00	\$ 12,847.00
10.0.4000.4010	TITLE I	\$ 239,957.00	\$ (22,176.00)	\$ 262,133.00
10.0.4000.4365	TITLE III-ELL	\$ 17,159.00	\$ (13,441.00)	\$ 30,600.00
10.0.4000.4367	TITLE II-A	\$ 40,787.00	\$ (9,242.00)	\$ 50,029.00
10.0.4000.4414	ESSER III	\$ 33,857.00	\$ -	\$ 33,857.00
10.0.4000.4424	TITLE IV-A	\$ 17,762.00	\$ (17,547.00)	\$ 35,309.00
10.0.3951.4429	BOCES PASS THROUGH - CO ACTION GRANT	\$ -	\$ -	\$ -

10.0.4000.4451	STRONGER CONNECTIONS GRANT	\$ 100,000.00	\$ -	\$ 100,000.00
10.0.4000.7365	TITLE III ELA SET ASIDE	\$ -	\$ (1,481.00)	\$ 1,481.00
10.0.4951.4048	BOCES - CARL PERKINS	\$ 6,000.00	\$ (2,828.00)	\$ 8,828.00
4000	Revenue from Federal Sources	\$ 471,522.00	\$ (63,562.00)	\$ 535,084.00
10.0.6001	BEGINNING FUND BALANCE	\$ 8,110,976.00	\$ (2,285,369.00)	\$ 10,396,345.00
6000	Beginning Fund	\$ 8,110,976.00	\$ (2,285,369.00)	\$ 10,396,345.00
		\$ 21,568,293.00	\$ (2,405,075.00)	\$ 23,906,368.00
10.000.00.0000.3010.000.3896.5221	UPK PROGRAM 3yr OLD	\$ 112,742.00	\$ -	\$ 112,742.00
10.000.00.0000.3010.000.3897.5221	UPK PROGRAM 4yr OLD	\$ 263,066.00	\$ -	\$ 263,066.00
10.000.00.0000.3000.000.3259	READ ACT	\$ 31,165.00	\$ 6,493.00	\$ 24,672.00
3000	Revenue from State Sources	\$ 406,973.00	\$ 6,493.00	\$ 400,480.00
10.000.00.0000.5221.000.0000	TRANSFER TO FOOD SERVICE FUND	\$ (121,400.00)	\$ (568.00)	\$ (121,968.00)
	Revenue	\$ 21,853,866.00	\$ (2,519,414.00)	\$ 24,184,880.00

2024-2025 Expense**Morris Elementary**

<u>Account Number</u>	<u>Account Description</u>	<u>Budget 7.1.24</u>	<u>Adjustment to Budget</u>	<u>Current Budget</u>
10.101.11.0018.0110.201.0000	MES TEACHER SALARY	\$ 1,012,275.00	\$ -	\$ 1,012,275.00
10.101.11.0018.0110.204.0000.9795	MES FLOATING INSTRUCTOR SALARY	\$ 33,693.00	\$ -	\$ 33,693.00
10.101.11.0018.0120.207.0000	MES SUB-SHORT TERM SALARY	\$ 18,500.00	\$ -	\$ 18,500.00
10.101.11.0590.0110.401.3140	MES ELA AIDE SALARY	\$ 22,759.00	\$ -	\$ 22,759.00
10.101.12.1700.0110.202.3130	MES SPED TEACHER SALARY	\$ 167,296.00	\$ -	\$ 167,296.00
10.101.12.1700.0110.416.3130	MES SPED AIDE SALARY	\$ 169,513.00	\$ -	\$ 169,513.00
10.101.12.1700.0120.204.3130	MES SPED SUB SALARY	\$ 3,000.00	\$ -	\$ 3,000.00
10.101.19.0090.0110.206.4010	MES TITLE 1 TEACHER SALARY	\$ 138,685.00	\$ -	\$ 138,685.00
10.101.21.2120.0110.211.0000	MES COUNSELOR/ADVOCATE SALARY	\$ 66,974.00	\$ -	\$ 66,974.00
10.101.21.2134.0110.409	MES NURSE AIDE SALARY	\$ 12,311.00	\$ -	\$ 12,311.00
10.101.22.2220.0110.411.0000	MES MEDIA AIDE SALARY	\$ 14,598.00	\$ -	\$ 14,598.00
10.101.24.2410.0110.105.0000	MES PRINCIPAL SALARY	\$ 92,363.00	\$ -	\$ 92,363.00
10.101.24.2410.0110.506.0000	MES PRINCIPAL SEC SALARY	\$ 76,476.00	\$ -	\$ 76,476.00
10.101.26.2620.0110.608.0000	MES CUSTODIAN SALARY	\$ 68,400.00	\$ -	\$ 68,400.00
<u>0100</u>	<u>Salaries</u>	<u>\$ 1,896,843.00</u>	<u>\$ -</u>	<u>\$ 1,896,843.00</u>
10.101.11.0018.0221.201.9795	MES TEACHER MEDICARE	\$ 14,658.00	\$ 2,011.00	\$ 16,669.00
10.101.11.0018.0221.207.9795	MES FLOATING INSTRUCTOR MEDICARE	\$ 479.00	\$ -	\$ 479.00
10.101.11.0018.0221.207.0000	MES SUB -SHORT TERM MEDICARE	\$ 268.00	\$ -	\$ 268.00
10.101.11.0018.0230.201.9795	MES TEACHER PERA	\$ 212,284.00	\$ 29,193.00	\$ 241,477.00
10.101.11.0018.0230.204.9795	MES FLOATING INSTRUCTOR PERA	\$ 7,227.00	\$ -	\$ 7,227.00
10.101.11.0018.0230.207.0000	MES SUB -SHORT TERM PERA	\$ 4,052.00	\$ -	\$ 4,052.00
10.101.11.0018.0250.201.9795	MES TEACHER MEDICAL INS	\$ 187,470.00	\$ 20,830.00	\$ 208,300.00
10.101.11.0018.0250.2014.9795	MES FLOATING INSTRUCTOR MEDICAL INS	\$ 10,415.00	\$ -	\$ 10,415.00
10.101.11.0590.0221.239.3140	ELEMENTARY ELA INTERPRETOR MEDICARE	\$ 3.00	\$ -	\$ 3.00
10.101.11.0590.0221.401.3140	MES ELA AIDE MEDICARE	\$ 330.00	\$ -	\$ 330.00
10.101.11.0590.0230.239.3140	ELEMENTARY ELA INTERPRETOR PERA	\$ 46.00	\$ -	\$ 46.00
10.101.11.0590.0230.401.3140	MES ELA AIDE PERA	\$ 4,692.00	\$ -	\$ 4,692.00
10.101.11.0590.0250.401.3140	MES ELA AIDE MED INS	\$ 35.00	\$ 7,777.00	\$ 7,812.00
10.101.12.1700.0221.202.3130	MES SPED TEACHER MEDICARE	\$ 2,426.00	\$ -	\$ 2,426.00

Morris Elementary

Account Number	Account Description	Budget 7.1.24	Adjustment to Budget	Current Budget
10.101.12.1700.0221.204.3130	MES SPED SUB MEDICARE	\$ 44.00	\$ -	\$ 44.00
10.101.12.1700.0221.416.3130	MES SPED AIDE MEDICARE	\$ 2,458.00	\$ -	\$ 2,458.00
10.101.12.1700.0230.202.3130	MES SPED TEACHER PERA	\$ 35,129.00	\$ -	\$ 35,129.00
10.101.12.1700.0230.204.3130	MES SPED SUB PERA	\$ 642.00	\$ -	\$ 642.00
10.101.12.1700.0230.416.3130	MES SPED AIDE PERA	\$ 35,401.00	\$ -	\$ 35,401.00
10.101.12.1700.0250.202.3130	MES SPED TEACHER MED INS	\$ 30,435.00	\$ -	\$ 30,435.00
10.101.12.1700.0250.416.3130	MES SPED AIDE MED INS	\$ 60,940.00	\$ -	\$ 60,940.00
10.101.19.0090.0221.206.4010	MES TITLE 1 TEACHER MEDICARE	\$ 2,011.00	\$ (2,011.00)	\$ -
10.101.19.0090.0230.206.4010	MES TITLE 1 TEACHER PERA	\$ 29,193.00	\$ (29,193.00)	\$ -
10.101.19.0090.0250.206.4010	MES TITLE 1 TEACHER MED INS	\$ 20,830.00	\$ (20,830.00)	\$ -
10.101.21.2120.0221.211.0000	MES COUNSELOR/ADVOCATE MEDICAID	\$ 971.00	\$ -	\$ 971.00
10.101.21.2120.0230.211.0000	MES COUNSELOR/ADVOCATE PERA	\$ 14,093.00	\$ -	\$ 14,093.00
10.101.21.2120.0250.211.0000	MES COUNSELOR/ADVOCATE MEDICAL	\$ 35.00	\$ -	\$ 35.00
10.101.21.2134.0221.409	MES NURSE AIDE MEDICARE	\$ 179.00	\$ -	\$ 179.00
10.101.21.2134.0230.409	MES NURSE AIDE PERA	\$ 2,470.00	\$ -	\$ 2,470.00
10.101.21.2134.0250.409	MES NURSE AIDE MEDICAL INS	\$ 5,207.00	\$ -	\$ 5,207.00
10.101.22.2220.0221.411.0000	MES MEDIA AIDE MEDICARE	\$ 212.00	\$ -	\$ 212.00
10.101.22.2220.0230.411.0000	MES MEDIA AIDE PERA	\$ 2,957.00	\$ -	\$ 2,957.00
10.101.22.2220.0250.411.0000	MES MEDIA AIDE MEDICAL INS	\$ 5,207.00	\$ -	\$ 5,207.00
10.101.24.2410.0221.105.0000	MES PRINCIPAL MEDICARE	\$ 1,339.00	\$ -	\$ 1,339.00
10.101.24.2410.0221.506.0000	MES PRINCIPAL SEC MEDICARE	\$ 1,109.00	\$ -	\$ 1,109.00
10.101.24.2410.0230.105.0000	MES PRINCIPAL PERA	\$ 19,491.00	\$ -	\$ 19,491.00
10.101.24.2410.0230.506.0000	MES PRINCIPAL SEC PERA	\$ 15,818.00	\$ -	\$ 15,818.00
10.101.24.2410.0250.105.0000	MES PRINCIPAL MEDICAL INS	\$ 10,415.00	\$ -	\$ 10,415.00
10.101.24.2410.0250.506.0000	MES PRINCIPAL SEC MEDICAL INS	\$ 26,037.00	\$ -	\$ 26,037.00
10.101.26.2620.0221.608.0000	MES CUSTODIAN MEDICARE	\$ 992.00	\$ -	\$ 992.00
10.101.26.2620.0230.608.0000	MES CUSTODIAN PERA	\$ 14,249.00	\$ -	\$ 14,249.00
10.101.26.2620.0250.608.0000	MES CUSTODIAN MEDICAL INS	\$ 10,450.00	\$ -	\$ 10,450.00
0200	Employee Benefits	\$ 792,699.00	\$ 7,777.00	\$ 800,476.00
10.101.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	\$ 1,000.00	\$ -	\$ 1,000.00
10.101.11.0590.0320.239.3140	ELEMENTARY ELA INTERPRETOR	\$ 210.00	\$ -	\$ 210.00
0300	Pur Prof & Tech Services	\$ 1,210.00	\$ -	\$ 1,210.00

10.101.11.0018.0400.000.0000	EQUIPMENT LEASE	\$ 8,000.00	\$ -	\$ 8,000.00
0400	<u>Purchased Property Services</u>	\$ 8,000.00	\$ -	\$ 8,000.00

Morris Elementary

<u>Account Number</u>	<u>Account Description</u>	<u>Budget 7.1.24</u>	<u>Adjustment to Budget</u>	<u>Current Budget</u>
10.101.11.0018.0580.000.0000	STAFF TRAVEL	\$ 600.00	\$ -	\$ 600.00
10.101.24.2410.0530.000.0000	COMMUNICATION	\$ 900.00	\$ -	\$ 900.00
0500	<u>Other Purchased Services</u>	\$ 1,500.00	\$ -	\$ 1,500.00
10.101.11.0018.0610.000.0000	SUPPLIES	\$ 10,000.00	\$ -	\$ 10,000.00
10.101.11.0018.0610.000.3207.9795	LIBRARY GRANT SUPPLIES	\$ 4,500.00	\$ -	\$ 4,500.00
10.101.11.0018.0610.000.3259.9795	READ ACT SUPPLIES	\$ 31,165.00	\$ (6,493.00)	\$ 24,672.00
10.101.11.0018.0611.000.0000	COPY/CONST PAPER	\$ 7,210.00	\$ -	\$ 7,210.00
10.101.11.0018.0641.000.9414	CURRICULUM ADOPTION - LEARNING LOSS	\$ 22,300.00	\$ 22,394.00	\$ 22,394.00
10.101.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	\$ 27,300.00	\$ (13,000.00)	\$ 14,300.00
10.101.12.1700.0610.000.0000	SPED SUPPLIES	\$ 750.00	\$ -	\$ 750.00
10.101.21.2120.0610.000.0000.9795	COUNSELOR SUPPLIES	\$ 350.00	\$ -	\$ 350.00
10.101.22.2220.0610.000.0000	MEDIA SUPPLIES	\$ 3,225.00	\$ -	\$ 3,225.00
10.101.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	\$ 15,000.00	\$ -	\$ 15,000.00
0600	<u>Supplies</u>	\$ 121,800.00	\$ 2,901.00	\$ 102,401.00
10.101.11.0018.0730.000.0000	EQUIPMENT	\$ 5,700.00	\$ 13,000.00	\$ 18,700.00
10.101.12.1700.0730.000.3130	SPED EQUIPMENT	\$ 600.00	\$ -	\$ 600.00
0700	<u>Property</u>	\$ 6,300.00	\$ 13,000.00	\$ 19,300.00
10.101.11.0018.0810.000.0000	DUES AND FEES	\$ 1,000.00	\$ -	\$ 1,000.00
0800	<u>Other Objects</u>	\$ 1,000.00	\$ -	\$ 1,000.00
101	<u>Morris Primary</u>	\$ 2,829,352.00	\$ 23,678.00	\$ 2,830,730.00

Yuma Preschool

<u>Account Number</u>	<u>Account Description</u>	<u>Budget 7.1.24</u>	<u>Adjustment to Budget</u>	<u>Current Budget</u>
10.102.11.0040.0110.201.3141	TEACHER SALARY	\$ -	\$ -	\$ -
10.102.11.0040.0110.201.3896.5221	TEACHER SALARY 3yr OLD	\$ 29,215.00	\$ -	\$ 29,215.00
10.102.11.0040.0110.201.3897.5221	TEACHER SALARY 4yr OLD	\$ 68,167.00	\$ -	\$ 68,167.00
10.102.11.0040.0110.416.3141	TEACHER AIDE SALARY	\$ -	\$ -	\$ -
10.102.11.0040.0110.416.3896.5221	TEACHER AIDE SALARY 3yr OLD	\$ 36,701.00	\$ -	\$ 36,701.00
10.102.11.0040.0110.416.3897.5221	TEACHER AIDE SALARY 4yr OLD	\$ 85,636.00	\$ -	\$ 85,636.00
10.102.11.0040.0120.207.3141	SUBSTITUTE - SHORT TERM TEACHERS	\$ -	\$ -	\$ -
10.102.11.0040.0120.207.3896.5221	SUBSTITUTE - SHORT TERM TEACHERS 3yr OLD	\$ 300.00	\$ -	\$ 300.00
10.102.11.0040.0120.207.3897.5221	SUBSTITUTE - SHORT TERM TEACHERS 4yr OLD	\$ 700.00	\$ -	\$ 700.00
0100	Salaries	\$ 220,719.00	\$ -	\$ 220,719.00
10.102.11.0040.0221.201.3141	TEACHER MEDICARE	\$ -	\$ -	\$ -
10.102.11.0040.0221.201.3896.5221	TEACHER MEDICARE 3yr OLD	\$ 424.00	\$ 5.00	\$ 429.00
10.102.11.0040.0221.201.3897.5221	TEACHER MEDICARE 4yr OLD	\$ 988.00	\$ 13.00	\$ 1,001.00
10.102.11.0040.0221.207.3141	SUBSTITUTE-SHORT TERM MEDICARE	\$ -	\$ -	\$ -
10.102.11.0040.0221.207.3896.5221	SUBSTITUTE-SHORT TERM MEDICARE 3yr OLD	\$ 5.00	\$ -	\$ 5.00
10.102.11.0040.0221.207.3897.5221	SUBSTITUTE-SHORT TERM MEDICARE 4yr OLD	\$ 10.00	\$ -	\$ 10.00
10.102.11.0040.0221.416.3141	TEACHER AIDE MEDICARE	\$ -	\$ -	\$ -
10.102.11.0040.0221.416.3896.5221	TEACHER AIDE MEDICARE 3yr OLD	\$ 532.00	\$ -	\$ 532.00
10.102.11.0040.0221.416.3897.5221	TEACHER AIDE MEDICARE 4yr OLD	\$ 1,242.00	\$ -	\$ 1,242.00
10.102.11.0040.0230.201.3141	TEACHER PERA	\$ -	\$ -	\$ -
10.102.11.0040.0230.201.3896.5221	TEACHER PERA 3yr OLD	\$ 6,123.00	\$ 125.00	\$ 6,248.00
10.102.11.0040.0230.201.3897.5221	TEACHER PERA 4yr OLD	\$ 14,288.00	\$ 292.00	\$ 14,580.00
10.102.11.0040.0230.207.3141	SUBSTITUTE - SHORT TERM PERA	\$ -	\$ -	\$ -
10.102.11.0040.0230.207.3896.5221	SUBSTITUTE - SHORT TERM PERA 3yr OLD	\$ 66.00	\$ -	\$ 66.00
10.102.11.0040.0230.207.3897.5221	SUBSTITUTE - SHORT TERM PERA 4yr OLD	\$ 154.00	\$ -	\$ 154.00
10.102.11.0040.0230.416.3141	TEACHER AIDE PERA	\$ -	\$ -	\$ -
10.102.11.0040.0230.416.3896.5221	TEACHER AIDE PERA 3yr OLD	\$ 7,583.00	\$ -	\$ 7,583.00
10.102.11.0040.0230.416.3897.5221	TEACHER AIDE PERA 4yr OLD	\$ 17,692.00	\$ -	\$ 17,692.00
10.102.11.0040.0250.201.3141	TEACHER MEDICAL INS	\$ -	\$ -	\$ -
10.102.11.0040.0250.201.3896.5221	TEACHER MEDICAL INS 3yr OLD	\$ 6,249.00	\$ -	\$ 6,249.00

Yuma Preschool

Account Number

10.102.11.0040.0250.201.3897.5221

10.102.11.0040.0250.416.3141

10.102.11.0040.0250.416.3896.5221

10.102.11.0040.0250.416.3897.5221

0200

10.102.11.0040.0442.000.3896.5221

10.102.11.0040.0442.000.3897.5221

0400

10.102.11.0040.0570.000.3896.5221

10.102.11.0040.0570.000.3897.5221

10.102.24.2410.0530.000.3896.5221

10.102.24.2410.0530.000.3897.5221

0500

10.102.11.0040.0610.000.3896.5221

10.102.11.0040.0610.000.3897.5221

10.102.11.0040.0611.000.3896.5221

10.102.11.0040.0611.000.3897.5221

10.102.11.0040.0641.000.3896.5221

10.102.11.0040.0641.000.3897.5221

10.102.26.2620.0610.000.3896

10.102.26.2620.0610.000.3897

0600

10.102.11.0040.0730.000.3896.5221

10.102.11.0040.0730.000.3897.5221

0700

10.102.11.0040.0810.000.3896.5221

10.102.11.0040.0810.000.3897.5221

0800

102

Account Description

TEACHER MEDICAL INS 4yr OLD

TEACHER AIDE MEDICAL INS

TEACHER AIDE MEDICAL INS 3yr OLD

TEACHER AIDE MEDICAL INS 4yr OLD

Employee Benefits

COPIER LEASE 3yr OLD

COPIER LEASE 4yr OLD

Purchased Property Services

SNACKS 3yr OLD

SNACKS 4yr OLD

COMMUNICATIONS 3yr OLD

COMMUNICATIONS 4yr OLD

Other Purchased Services

SUPPLIES 3yr OLD

SUPPLIES 4yr OLD

COPY/ CONST PAPER 3yr OLD

COPY/ CONST PAPER 4yr OLD

CREATIVE CURRICULUM/TEXTBOOKS 3yr OLD

CREATIVE CURRICULUM/TEXTBOOKS 4yr OLD

CUSTODIAN SUPPLIES 3yr OLD

CUSTODIAN SUPPLIES 4yr OLD

Supplies

EQUIPMENT 3yr OLD

EQUIPMENT 4yr OLD

Property

DUES/FEES 3yr OLD

DUES/FEES 4yr OLD

Other Objects

Yuma Preschool

Budget 7.1.24

\$ 14,581.00

\$ -

\$ 12,508.00

\$ 29,187.00

\$ 111,632.00

\$ 1,200.00

\$ 2,800.00

\$ 4,000.00

\$ 750.00

\$ 1,750.00

\$ 150.00

\$ 350.00

\$ 3,000.00

\$ 750.00

\$ 1,750.00

\$ 240.00

\$ 560.00

\$ 525.00

\$ 225.00

\$ 1,260.00

\$ 2,940.00

\$ 8,250.00

\$ 657.00

\$ 1,533.00

\$ 2,190.00

\$ 255.00

\$ 595.00

\$ 850.00

\$ 350,641.00

Adjustment to Budget

\$ -

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\$ 435.00

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\$ 435.00

Current Budget

\$ 14,581.00

\$ -

\$ 12,508.00

\$ 29,187.00

\$ 112,067.00

\$ 1,200.00

\$ 2,800.00

\$ 4,000.00

\$ 750.00

\$ 1,750.00

\$ 150.00

\$ 350.00

\$ 3,000.00

\$ 750.00

\$ 1,750.00

\$ 240.00

\$ 560.00

\$ 225.00

\$ 525.00

\$ 1,260.00

\$ 2,940.00

\$ 8,250.00

\$ 657.00

\$ 1,533.00

\$ 2,190.00

\$ 255.00

\$ 595.00

\$ 850.00

\$ 351,076.00

Yuma Middle School

Account Number	Account Description	Budget 7.1.24	Adjustment to Budget	Current Budget
10.201.11.0018.0110.201.0000	YMS TEACHER SALARY	\$ 837,103.00	\$ (20,400.00)	\$ 816,703.00
10.201.11.0018.0110.201.4414	YMS TEACHER SALARY ESSER III STIPEND	\$ -	\$ 1,800.00	\$ 1,800.00
10.201.11.0018.0110.204.0000	YMS FLOATING INSTRUCTOR SALARY	\$ 33,000.00	\$ -	\$ 33,000.00
10.201.11.0018.0120.207.0000	YMS SUB-SHORT TERM SALARY	\$ 18,500.00	\$ -	\$ 18,500.00
10.201.11.0590.0110.201.3140	YMS ELA TEACHER SALARY	\$ 73,835.00	\$ -	\$ 73,835.00
10.201.12.1700.0110.202.3130	YMS SPED TEACHER SALARY	\$ 101,153.00	\$ -	\$ 101,153.00
10.201.12.1700.0110.416.3130	YMS SPED AIDE SALARY	\$ 127,904.00	\$ -	\$ 127,904.00
10.201.12.1700.0120.204.3130	YMS SPED SUB SALARY	\$ 3,000.00	\$ -	\$ 3,000.00
10.201.14.1800.0150.407.0000	YMS ATHLETIC SALARY	\$ 29,850.00	\$ -	\$ 29,850.00
10.201.14.1900.0150.210.0000	YMS CO-CURRICULAR SALARY	\$ 1,600.00	\$ -	\$ 1,600.00
10.201.21.2120.0110.211.4010	TITLE IA - YMS COUNSELOR	\$ 66,974.00	\$ -	\$ 66,974.00
10.201.21.2120.0150.211.4451	YMS COUNSELOR SALARY- SCG	\$ -	\$ 2,000.00	\$ 2,000.00
10.201.21.2134.0110.409	YMS NURSE AIDE SALARY	\$ 11,618.00	\$ -	\$ 11,618.00
10.201.22.2220.0110.411.0000	YMS MEDIA AIDE SALARY	\$ 13,905.00	\$ -	\$ 13,905.00
10.201.24.2410.0110.105.0000	YMS PRINCIPAL SALARY	\$ 90,818.00	\$ -	\$ 90,818.00
10.201.24.2410.0110.106.0000	YMS DOS/ASSIST PRIN SALARY	\$ 87,728.00	\$ -	\$ 87,728.00
10.201.24.2410.0110.506.0000	YMS PRINCIPAL SEC SALARY	\$ 68,144.00	\$ -	\$ 68,144.00
10.201.26.2620.0110.608.0000	YMS CUSTODIAN SALARY	\$ 89,522.00	\$ -	\$ 89,522.00
0100	Salaries	\$ 1,654,654.00	\$ (16,600.00)	\$ 1,638,054.00
10.201.11.0018.0221.201.0000	YMS TEACHER MEDICARE	\$ 12,138.00	\$ (298.00)	\$ 11,840.00
10.201.11.0018.0221.201.4414	YMS TEACHER MEDICARE ESSER III	\$ -	\$ 27.00	\$ 27.00
10.201.11.0018.0221.204.0000	YMS FLOATING INSTRUCTOR MEDICARE	\$ 479.00	\$ -	\$ 479.00
10.201.11.0018.0221.207.0000	YMS SUB-SHORT TERM MEDICARE	\$ 268.00	\$ -	\$ 268.00
10.201.11.0018.0230.201.0000	YMS TEACHER PERA	\$ 176,415.00	\$ (4,468.00)	\$ 171,947.00
10.201.11.0018.0230.201.4414.9791	YMS TEACHER PERA - ESSER III	\$ -	\$ 385.00	\$ 385.00
10.201.11.0018.0230.204.0000	YMS FLOATING INSTRUCTOR PERA	\$ 7,227.00	\$ -	\$ 7,227.00
10.201.11.0018.0230.207.0000	YMS SUB-SHORT TERM PERA	\$ 4,052.00	\$ -	\$ 4,052.00
10.201.11.0018.0250.201.0000	YMS TEACHER MEDICAL INS	\$ 119,877.00	\$ (5,208.00)	\$ 114,669.00
10.201.11.0018.0250.204.0000	YMS FLOATING INSTRUCTOR MEDICAL INS	\$ 10,415.00	\$ -	\$ 10,415.00
10.201.11.0590.0221.201.3140	YMS ELA TEACHER MEDICARE	\$ 1,071.00	\$ -	\$ 1,071.00
10.201.11.0590.0230.201.3140	YMS ELA TEACHER PERA	\$ 15,552.00	\$ -	\$ 15,552.00

Yuma Middle School

<u>Account Number</u>	<u>Account Description</u>	<u>Budget 7.1.24</u>	<u>Adjustment to Budget</u>	<u>Current Budget</u>
10.201.11.0590.0250.201.3140	YMS ELA TEACHER MED INS	\$ 10,415.00	\$ -	\$ 10,415.00
10.201.12.1700.0221.202.3130	YMS SPED TEACHER MEDICARE	\$ 1,467.00	\$ -	\$ 1,467.00
10.201.12.1700.0221.204.3130	YMS SPED SUB MEDICARE	\$ 44.00	\$ -	\$ 44.00
10.201.12.1700.0221.416.3130	YMS SPED AIDE MEDICARE	\$ 1,855.00	\$ 39.00	\$ 1,894.00
10.201.12.1700.0230.202.3130	YMS SPED TEACHER PERA	\$ 21,213.00	\$ -	\$ 21,213.00
10.201.12.1700.0230.204.3130	YMS SPED SUB PERA	\$ 657.00	\$ -	\$ 657.00
10.201.12.1700.0230.416.3130	YMS SPED AIDE PERA	\$ 26,284.00	\$ 590.00	\$ 26,874.00
10.201.12.1700.0250.202.3130	YMS SPED TEACHER MED INS	\$ 20,830.00	\$ 175.00	\$ 21,005.00
10.201.12.1700.0250.416.3130	YMS SPED AIDE MED INS	\$ 31,385.00	\$ -	\$ 31,385.00
10.201.14.1800.0221.407.0000	YMS ATHLETIC MEDICARE	\$ 433.00	\$ -	\$ 433.00
10.201.14.1800.0230.407.0000	YMS ATHLETIC PERA	\$ 6,537.00	\$ -	\$ 6,537.00
10.201.14.1900.0221.210.0000	YMS CO-CURRICULAR MEDICARE	\$ 23.00	\$ -	\$ 23.00
10.201.14.1900.0230.210.0000	YMS CO-CURRICULAR PERA	\$ 350.00	\$ -	\$ 350.00
10.201.21.2120.0221.211.4010	TITLE IA - YMS COUNSELOR MEDICARE	\$ 971.00	\$ -	\$ 971.00
10.201.21.2120.0221.211.4451	YMS COUNSELOR MEDICA -SCG	\$ -	\$ 29.00	\$ 29.00
10.201.21.2120.0230.211.4010	TITLE IA - YMS COUNSELOR PERA	\$ 14,093.00	\$ -	\$ 14,093.00
10.201.21.2120.0230.211.4451	YMS COUNSELOR PERA-SCG	\$ -	\$ 438.00	\$ 438.00
10.201.21.2120.0250.211.4010	TITLE IA- COUNSELOR MEDICAL INS	\$ 10,415.00	\$ -	\$ 10,415.00
10.201.21.2134.0221.409	YMS NURSE AIDE MEDICARE	\$ 168.00	\$ -	\$ 168.00
10.201.21.2134.0230.409	YMS NURSE AIDE PERA	\$ 2,470.00	\$ -	\$ 2,470.00
10.201.21.2134.0250.409	YMS NURSE AIDE MEDICAL INS	\$ 5,207.00	\$ -	\$ 5,207.00
10.201.22.2220.0221.411.0000	YMS MEDIA AIDE MEDICARE	\$ 202.00	\$ -	\$ 202.00
10.201.22.2220.0230.411.0000	YMS MEDIA AIDE PERA	\$ 2,957.00	\$ -	\$ 2,957.00
10.201.22.2220.0250.411.0000	YMS MEDIA AIDE MEDICAL INS	\$ 5,207.00	\$ -	\$ 5,207.00
10.201.24.2410.0221.105.0000	YMS PRINCIPAL MEDICARE	\$ 1,317.00	\$ -	\$ 1,317.00
10.201.24.2410.0221.106.0000	YMS DOS/ASSIST PRIN MEDICARE	\$ 1,272.00	\$ -	\$ 1,272.00
10.201.24.2410.0221.506.0000	YMS PRINCIPAL SEC MEDICARE	\$ 988.00	\$ 1.00	\$ 989.00
10.201.24.2410.0230.105.0000	YMS PRINCIPAL PERA	\$ 19,163.00	\$ -	\$ 19,163.00
10.201.24.2410.0230.106.0000	YMS DOS/ASSIST PRINCIPAL PERA	\$ 18,506.00	\$ -	\$ 18,506.00
10.201.24.2410.0230.506.0000	YMS PRINCIPAL SEC PERA	\$ 14,341.00	\$ 5.00	\$ 14,346.00
10.201.24.2410.0250.105.0000	YMS PRINCIPAL MEDICAL INS	\$ 10,415.00	\$ -	\$ 10,415.00
10.201.24.2410.0250.106.0000	YMS DOS/ASSIST PRINL MED INS	\$ 35.00	\$ -	\$ 35.00

Yuma Middle School

<u>Account Number</u>	<u>Account Description</u>	<u>Budget 7.1.24</u>	<u>Adjustment to Budget</u>	<u>Current Budget</u>
10.201.24.2410.0250.506.0000	YMS PRINCIPAL SEC MEDICAL INS	\$ 26,037.00	\$ -	\$ 26,037.00
10.201.26.2620.0221.608.0000	YMS CUSTODIAN MEDICARE	\$ 1,298.00	\$ -	\$ 1,298.00
10.201.26.2620.0230.608.0000	YMS CUSTODIAN PERA	\$ 18,592.00	\$ -	\$ 18,592.00
10.201.26.2620.0250.608.0000	YMS CUSTODIAN MEDICAL INS	\$ 10,485.00	\$ 10,345.00	\$ 20,830.00
<u>0200</u>	<u>Employee Benefits</u>	<u>\$ 633,126.00</u>	<u>\$ 2,060.00</u>	<u>\$ 635,186.00</u>
10.201.11.0018.0320.000.0000.9791	EDUCATIONAL SERVICES	\$ 6,500.00	\$ -	\$ 6,500.00
10.201.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	\$ 300.00	\$ -	\$ 300.00
<u>0300</u>	<u>Pur Prof & Tech Services</u>	<u>\$ 6,800.00</u>	<u>\$ -</u>	<u>\$ 6,800.00</u>
10.201.11.0018.0400.000.0000	EQUIPMENT/ LEASE	\$ 6,500.00	\$ -	\$ 6,500.00
<u>0400</u>	<u>Purchased Property Services</u>	<u>\$ 6,500.00</u>	<u>\$ -</u>	<u>\$ 6,500.00</u>
10.201.11.0018.0580.000.0000	STAFF TRAVEL	\$ 200.00	\$ -	\$ 200.00
10.201.24.2410.0530.000.0000	COMMUNICATION	\$ 2,500.00	\$ -	\$ 2,500.00
<u>0500</u>	<u>Other Purchased Services</u>	<u>\$ 2,700.00</u>	<u>\$ -</u>	<u>\$ 2,700.00</u>
10.201.11.0018.0610.000.0000	SUPPLIES	\$ 8,200.00	\$ -	\$ 8,200.00
10.201.11.0018.0611.000.0000	COPY/CONST PAPER	\$ 2,100.00	\$ -	\$ 2,100.00
10.201.11.0018.0641.000.0000	CURRICULUM ADOPTION	\$ 6,000.00	\$ -	\$ 6,000.00
10.201.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	\$ 5,000.00	\$ -	\$ 5,000.00
10.201.12.1700.0610.000.0000	SPED SUPPLIES	\$ 500.00	\$ -	\$ 500.00
10.201.21.2120.0610.000.0000.9791	COUNSELOR SUPPLIES	\$ 500.00	\$ -	\$ 500.00
10.201.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	\$ 2,000.00	\$ 500.00	\$ 2,500.00
10.201.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	\$ 14,700.00	\$ -	\$ 14,700.00
<u>0600</u>	<u>Supplies</u>	<u>\$ 39,000.00</u>	<u>\$ 500.00</u>	<u>\$ 39,500.00</u>
10.201.11.0018.0730.000.0000	EQUIPMENT	\$ 4,000.00	\$ -	\$ 4,000.00
10.201.12.1700.0730.000.3130	SPED EQUIPMENT	\$ 500.00	\$ -	\$ 500.00
10.201.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	\$ 1,025.00	\$ -	\$ 1,025.00
<u>0700</u>	<u>Property</u>	<u>\$ 5,525.00</u>	<u>\$ -</u>	<u>\$ 5,525.00</u>
10.201.11.0018.0810.000.0000	DUES AND FEES	\$ 2,500.00	\$ -	\$ 2,500.00
<u>0800</u>	<u>Other Objects</u>	<u>\$ 2,500.00</u>	<u>\$ -</u>	<u>\$ 2,500.00</u>
<u>201</u>	<u>Yuma Middle School</u>	<u>\$ 2,350,805.00</u>	<u>\$ (14,040.00)</u>	<u>\$ 2,336,765.00</u>

Yuma High School

<u>Account Number</u>	<u>Account Description</u>	<u>Budget 7.1.24</u>	<u>Adjustment to Budget</u>	<u>Current Budget</u>
10.301.11.0030.0110.204.0000.9799	YHS FLOATING INSTRUCTOR	\$ 32,000.00	\$ -	\$ 32,000.00
10.301.11.0030.0110.406.4365	HS TITLE III-A SALARY	\$ -	\$ 18,574.00	\$ 18,574.00
10.301.11.0030.0120.207.0000	HS SUBSTITUTE SHORT TERM SALARY	\$ 14,000.00	\$ -	\$ 14,000.00
10.301.11.0200.0110.201.0000	HS ART SALARY	\$ 58,682.00	\$ -	\$ 58,682.00
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY	\$ 102,223.00	\$ -	\$ 102,223.00
10.301.11.0590.0110.201.3140	HS ELA TEACHER SALARY	\$ 56,993.00	\$ -	\$ 56,993.00
10.301.11.0590.0110.401.3140	YHS ELA AIDE SALARY	\$ 19,050.00	\$ -	\$ 19,050.00
10.301.11.0590.0110.401.7365	YHS ELL AIDE SALARY	\$ 19,820.00	\$ -	\$ 19,820.00
10.301.11.0800.0110.201.0000	HS PE SALARY	\$ 64,605.00	\$ -	\$ 64,605.00
10.301.11.1100.0110.201.0000	HS MATH SALARY	\$ 183,347.00	\$ -	\$ 183,347.00
10.301.11.1240.0110.201.0000	HS VOCAL MUSIC SALARY	\$ -	\$ 20,400.00	\$ 20,400.00
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY	\$ 30,179.00	\$ -	\$ 30,179.00
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY	\$ 114,995.00	\$ -	\$ 114,995.00
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY	\$ 122,102.00	\$ -	\$ 122,102.00
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY	\$ 63,342.00	\$ -	\$ 63,342.00
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	\$ 118,463.00	\$ -	\$ 118,463.00
10.301.12.1700.0120.204.3130	YHS SPED SUB SALARY	\$ 3,000.00	\$ -	\$ 3,000.00
10.301.13.0100.0110.201.3120	HS AG SALARY	\$ 111,135.00	\$ -	\$ 111,135.00
10.301.13.0100.0120.204.3120	VOC AG SUB SALARY	\$ 1,000.00	\$ -	\$ 1,000.00
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY	\$ 51,575.00	\$ -	\$ 51,575.00
10.301.13.0300.0120.204.3120	VOC BUSINESS SUB SALARY	\$ 1,000.00	\$ -	\$ 1,000.00
10.301.13.0900.0110.201.3120	FACS TEACH SALARY	\$ 52,760.00	\$ -	\$ 52,760.00
10.301.13.0900.0120.204.3120	VOC FACS SUB SALARY	\$ 1,000.00	\$ -	\$ 1,000.00
10.301.14.1800.0150.407.0000	HS ATHLETIC SALARY	\$ 106,400.00	\$ -	\$ 106,400.00
10.301.14.1900.0150.210.0000	YHS CO-CURRICULAR SALARY	\$ 17,100.00	\$ -	\$ 17,100.00
10.301.21.2120.0110.211.0000	HS COUNSELOR SALARY	\$ 49,672.00	\$ -	\$ 49,672.00
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	\$ 23,787.00	\$ -	\$ 23,787.00
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	\$ 25,274.00	\$ -	\$ 25,274.00
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY	\$ 97,256.00	\$ -	\$ 97,256.00
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	\$ 137,192.00	\$ -	\$ 137,192.00
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	\$ 61,998.00	\$ -	\$ 61,998.00

Yuma High School

Account Number

Account Description

Budget 7.1.24

Adjustment to Budget

Current Budget

10.301.26.2620.0110.608.0000

HS CUSTODIAN SALARY

\$ 148,819.00

\$ -

\$ 148,819.00

0100

Salaries

\$ 1,888,769.00

\$ 38,974.00

\$ 1,927,743.00

10.301.11.0030.0221.204.0000

YHS FLOATING INSTRUCTOR MEDICARE

\$ 464.00

\$ -

\$ 464.00

10.301.11.0030.0221.207.0000

HS SUBSTITUTE - SHORT TERM MEDICARE

\$ 203.00

\$ -

\$ 203.00

10.301.11.0030.0230.204.0000

YHS FLOATING INSTRUCTOR PERA

\$ 7,008.00

\$ -

\$ 7,008.00

10.301.11.0030.0230.207.0000

HS SUBSTITUTE -SHORT TERM PERA

\$ 3,066.00

\$ -

\$ 3,066.00

10.301.11.0030.0250.204.0000

YHS FLOATING INSTRUCTOR MEDICAL INS

\$ 10,415.00

\$ -

\$ 10,415.00

10.301.11.0200.0221.201.0000

HS ART MEDICARE

\$ 851.00

\$ -

\$ 851.00

10.301.11.0200.0230.201.0000

HS ART PERA

\$ 12,330.00

\$ -

\$ 12,330.00

10.301.11.0200.0250.201.0000

HS ART MEDICAL INS

\$ 10,415.00

\$ -

\$ 10,415.00

10.301.11.0500.0221.201.0000

HS ENGLISH MEDICARE

\$ 1,482.00

\$ -

\$ 1,482.00

10.301.11.0500.0230.201.0000

HS ENGLISH PERA

\$ 21,440.00

\$ -

\$ 21,440.00

10.301.11.0500.0250.201.0000

HS ENGLISH MEDICAL INS

\$ 20,830.00

\$ -

\$ 20,830.00

10.301.11.0590.0221.201.3140

HS ELA TEACHER MEDICARE

\$ 816.00

\$ -

\$ 816.00

10.301.11.0590.0221.401.3140

YHS ELA AIDE MEDICARE

\$ 276.00

\$ -

\$ 276.00

10.301.11.0590.0230.201.3140

HS ELA TEACHER PERA

\$ 12,330.00

\$ -

\$ 12,330.00

10.301.11.0590.0230.401.3140

YHS ELA AIDE PERA

\$ 4,172.00

\$ -

\$ 4,172.00

10.301.11.0590.0250.201.3140

HS ELA TEACHER MEDICAL INS

\$ 10,415.00

\$ -

\$ 10,415.00

10.301.11.0590.0250.401.3140

YHS ELA AIDE MEDICAL INS

\$ 10,415.00

\$ -

\$ 10,415.00

10.301.11.0800.0221.201.0000

HS PE MEDICARE

\$ 937.00

\$ -

\$ 937.00

10.301.11.0800.0230.201.0000

HS PE PERA

\$ 13,589.00

\$ -

\$ 13,589.00

10.301.11.0800.0250.201.0000

HS PE MEDICAL INS

\$ 10,415.00

\$ -

\$ 10,415.00

10.301.11.1100.0221.201.0000

HS MATH MEDICARE

\$ 2,659.00

\$ -

\$ 2,659.00

10.301.11.1100.0230.201.0000

HS MATH PERA

\$ 39,004.00

\$ -

\$ 39,004.00

10.301.11.1100.0250.201.0000

HS MATH MEDICAL INS

\$ 31,245.00

\$ -

\$ 31,245.00

10.301.11.1240.0221.201.0000

HS VOCAL MUSIC MEDICARE

\$ -

\$ 301.00

\$ 301.00

10.301.11.1240.0230.201.0000

HS VOCAL MUSIC PERA

\$ -

\$ 4,468.00

\$ 4,468.00

10.301.11.1240.0250.201.0000

HS VOCAL MUSIC MEDICAL INS

\$ -

\$ 5,208.00

\$ 5,208.00

10.301.11.1250.0221.201.0000

HS INST MUSIC MEDICARE

\$ 438.00

\$ -

\$ 438.00

10.301.11.1250.0230.201.0000

HS INST. MUSIC PERA

\$ 6,417.00

\$ -

\$ 6,417.00

10.301.11.1250.0250.201.0000

HS INST MUSIC MEDICAL INS

\$ 5,207.00

\$ -

\$ 5,207.00

10.301.11.1300.0221.201.0000

HS SCIENCE MEDICARE

\$ 1,667.00

\$ -

\$ 1,667.00

Yuma High School

<u>Account Number</u>	<u>Account Description</u>	<u>Budget 7.1.24</u>	<u>Adjustment to Budget</u>	<u>Current Budget</u>
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	\$ 24,156.00	\$ -	\$ 24,156.00
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	\$ 20,830.00	\$ -	\$ 20,830.00
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	\$ 1,770.00	\$ -	\$ 1,770.00
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	\$ 25,667.00	\$ -	\$ 25,667.00
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	\$ 20,830.00	\$ -	\$ 20,830.00
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	\$ 1,570.00	\$ -	\$ 1,570.00
10.301.12.1700.0221.204.3130	YHS SPED SUB MEDICARE	\$ 44.00	\$ -	\$ 44.00
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	\$ 1,718.00	\$ -	\$ 1,718.00
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	\$ 21,848.00	\$ -	\$ 21,848.00
10.301.12.1700.0230.204.3130	YHS SPED SUB PERA	\$ 657.00	\$ -	\$ 657.00
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	\$ 25,379.00	\$ -	\$ 25,379.00
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	\$ 20,830.00	\$ -	\$ 20,830.00
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	\$ 52,110.00	\$ -	\$ 52,110.00
10.301.13.0100.0221.201.3120	HS AG MEDICARE	\$ 1,611.00	\$ -	\$ 1,611.00
10.301.13.0100.0221.204.3120	VOC AG SUB MEDICARE	\$ 15.00	\$ -	\$ 15.00
10.301.13.0100.0230.201.3120	HS AG PERA	\$ 23,797.00	\$ -	\$ 23,797.00
10.301.13.0100.0230.204.3120	VOC AG SUB PERA	\$ 219.00	\$ -	\$ 219.00
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	\$ 20,830.00	\$ -	\$ 20,830.00
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	\$ 748.00	\$ -	\$ 748.00
10.301.13.0300.0221.204.3120	VOC BUSINESS SUB MEDICARE	\$ 15.00	\$ -	\$ 15.00
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	\$ 10,415.00	\$ -	\$ 10,415.00
10.301.13.0300.0230.204.3120	VOC BUSINESS SUB PERA	\$ 219.00	\$ -	\$ 219.00
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	\$ 10,415.00	\$ -	\$ 10,415.00
10.301.13.0900.0221.201.3120	FACS MEDICARE	\$ 765.00	\$ -	\$ 765.00
10.301.13.0900.0221.204.3120	VOC FACS SUB MEDICARE	\$ 15.00	\$ -	\$ 15.00
10.301.13.0900.0230.201.3120	FACS PERA	\$ 11,070.00	\$ -	\$ 11,070.00
10.301.13.0900.0230.204.3120	VOC FACS SUB PERA	\$ 219.00	\$ -	\$ 219.00
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	\$ 10,415.00	\$ -	\$ 10,415.00
10.301.14.1800.0221.407.0000	HS ATHLETIC MEDICARE	\$ 1,543.00	\$ -	\$ 1,543.00
10.301.14.1800.0230.407.0000	HS ATHLETIC PERA	\$ 23,302.00	\$ -	\$ 23,302.00
10.301.14.1900.0221.210.0000	YHS CO-CURRICULAR MEDICARE	\$ 248.00	\$ -	\$ 248.00
10.301.14.1900.0230.210.0000	YHS CO-CURRICULAR PERA	\$ 3,745.00	\$ -	\$ 3,745.00

Yuma High School

<u>Account Number</u>	<u>Account Description</u>	<u>Budget 7.1.24</u>	<u>Adjustment to Budget</u>	<u>Current Budget</u>
10.301.21.2120.0221.211.0000	HS COUNSELOR MEDICARE	\$ 720.00	\$ -	\$ 720.00
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	\$ 345.00	\$ -	\$ 345.00
10.301.21.2120.0230.211.0000	HS COUNSELOR PERA	\$ 10,314.00	\$ -	\$ 10,314.00
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	\$ 4,910.00	\$ -	\$ 4,910.00
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS	\$ 10,415.00	\$ -	\$ 10,415.00
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDICAL	\$ 10,415.00	\$ -	\$ 10,415.00
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	\$ 366.00	\$ -	\$ 366.00
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	\$ 5,226.00	\$ -	\$ 5,226.00
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	\$ 35.00	\$ -	\$ 35.00
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	\$ 1,410.00	\$ -	\$ 1,410.00
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	\$ 1,989.00	\$ -	\$ 1,989.00
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	\$ 899.00	\$ -	\$ 899.00
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	\$ 20,531.00	\$ -	\$ 20,531.00
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	\$ 28,875.00	\$ -	\$ 28,875.00
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	\$ 12,887.00	\$ -	\$ 12,887.00
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	\$ 20,830.00	\$ -	\$ 20,830.00
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	\$ 31,245.00	\$ -	\$ 31,245.00
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	\$ 20,830.00	\$ -	\$ 20,830.00
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	\$ 2,158.00	\$ -	\$ 2,158.00
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	\$ 31,053.00	\$ -	\$ 31,053.00
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	\$ 20,900.00	\$ -	\$ 20,900.00
<u>0200</u>	<u>Employee Benefits</u>	<u>\$ 811,874.00</u>	<u>\$ 9,977.00</u>	<u>\$ 821,851.00</u>
10.301.11.0030.0320.000.0000.9799	EDUCATIONAL SERVICES	\$ 5,000.00	\$ -	\$ 5,000.00
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT	\$ 700.00	\$ -	\$ 700.00
10.301.21.2120.0320.000.0000	GUIDANCE TESTING	\$ 100.00	\$ -	\$ 100.00
<u>0300</u>	<u>Pur Prof & Tech Services</u>	<u>\$ 5,800.00</u>	<u>\$ -</u>	<u>\$ 5,800.00</u>
10.301.11.0030.0442.000.0000	EQUIPMENT LEASE	\$ 13,000.00	\$ -	\$ 13,000.00
10.301.13.0100.0400.000.0000	AG REPAIRS	\$ 500.00	\$ -	\$ 500.00
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN	\$ 7,000.00	\$ -	\$ 7,000.00
<u>0400</u>	<u>Purchased Property Services</u>	<u>\$ 20,500.00</u>	<u>\$ -</u>	<u>\$ 20,500.00</u>
10.301.11.0030.0580.000.0000	STUDENT DUES/FEE	\$ 1,000.00	\$ -	\$ 1,000.00
10.301.11.1300.0580	SCIENCE STAFF TRAVEL	\$ 2,000.00	\$ -	\$ 2,000.00

Yuma High School

<u>Account Number</u>	<u>Account Description</u>	<u>Budget 7.1.24</u>	<u>Adjustment to Budget</u>	<u>Current Budget</u>
10.301.11.2210.0580.000.0000	STAFF TRAVEL/REGISTRATION	\$ 1,500.00	\$ -	\$ 1,500.00
10.301.13.0100.0580.000.0000	AG STAFF TRAVEL	\$ 2,000.00	\$ -	\$ 2,000.00
10.301.13.0300.0580.000.0000	BUSINESS STAFF TRAVEL	\$ 2,000.00	\$ -	\$ 2,000.00
10.301.13.0900.0581.000.0000	FACS STAFF TRAVEL	\$ 2,000.00	\$ -	\$ 2,000.00
10.301.14.1800.0581.000.0000	ATHLETICS POST SEASON TRAVEL	\$ 20,000.00	\$ -	\$ 20,000.00
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS	\$ 20,000.00	\$ -	\$ 20,000.00
10.301.24.2410.0530.000.0000	COMMUNICATION	\$ 5,000.00	\$ -	\$ 5,000.00
0500	<u>Other Purchased Services</u>	<u>\$ 55,500.00</u>	<u>\$ -</u>	<u>\$ 55,500.00</u>
10.301.11.0030.0610.000.0000	SUPPLIES	\$ 6,000.00	\$ -	\$ 6,000.00
10.301.11.0030.0611.000.0000	PAPER / CONST PAPER	\$ 2,850.00	\$ -	\$ 2,850.00
10.301.11.0030.0641.000.0000	CURRICULUM REPLACEMENT	\$ 4,500.00	\$ 5,000.00	\$ 9,500.00
10.301.11.0030.0642.000.0000	CURRICULUM ADOPTION	\$ 25,000.00	\$ (5,000.00)	\$ 20,000.00
10.301.11.0200.0610.000.0000	ART SUPPLIES	\$ 500.00	\$ -	\$ 500.00
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	\$ 1,700.00	\$ -	\$ 1,700.00
10.301.12.1700.0610.000.0000	SPECIAL ED SUPPLIES	\$ 750.00	\$ -	\$ 750.00
10.301.13.0100.0600.000.4048	PERKINS - VO AG	\$ 2,000.00	\$ 2,414.00	\$ 4,414.00
10.301.13.0100.0610.000.0000	AG SUPPLIES	\$ 3,000.00	\$ -	\$ 3,000.00
10.301.13.0300.0600.000.4048	PERKINS - BUSINESS	\$ 2,000.00	\$ (2,000.00)	\$ -
10.301.13.0300.0610.000.0000	BUSINESS SUPPLIES	\$ 500.00	\$ -	\$ 500.00
10.301.13.0900.0600.000.4048	PERKINS - FACS	\$ 2,000.00	\$ 2,414.00	\$ 4,414.00
10.301.13.0900.0610.000.0000	FACS SUPPLIES	\$ 500.00	\$ -	\$ 500.00
10.301.13.0933.0610.000.0000	FACS CATERING	\$ 500.00	\$ -	\$ 500.00
10.301.21.2113.0610.000.0000.9799	MHASSD SUPPLIES	\$ 500.00	\$ -	\$ 500.00
10.301.21.2120.0610.000.0000	GUIDANCE SUPPLIES	\$ 500.00	\$ -	\$ 500.00
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	\$ 3,000.00	\$ -	\$ 3,000.00
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	\$ 17,500.00	\$ -	\$ 17,500.00
0600	<u>Supplies</u>	<u>\$ 73,300.00</u>	<u>\$ 2,828.00</u>	<u>\$ 76,128.00</u>
10.301.11.0030.0730.000.0000	EQUIPMENT	\$ 5,200.00	\$ -	\$ 5,200.00
10.301.11.1300.0730.000.0000	SCIENCE EQUIPMENT	\$ 500.00	\$ -	\$ 500.00
10.301.12.1700.0730.000.0000	SPECIAL ED EQUIPMENT	\$ 500.00	\$ -	\$ 500.00
10.301.13.0100.0730.000.0000	AG EQUIPMENT	\$ 500.00	\$ -	\$ 500.00
10.301.13.0300.0730.000.0000	BUSINESS EQUIPMENT	\$ 500.00	\$ -	\$ 500.00

Yuma High School

Account Number

10.301.21.2113.0739.000.0000.9799

10.301.26.2620.0730.000.0000

0700

10.301.11.0030.0810.000.0000

10.301.21.2120.0810.000.0000

0800

301

Account Description

MHASSED EQUIPMENT

CUSTODIAN EQUIPMENT

Property

STAFF DUES / FEES

GUIDANCE DUES & FEES

Other Objects

Yuma High School

Budget 7.1.24

\$ 800.00

\$ 525.00

\$ 8,525.00

\$ 1,500.00

\$ 100.00

\$ 1,600.00

\$ 2,865,868.00

Adjustment to Budget

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ 51,779.00

Current Budget

\$ 800.00

\$ 525.00

\$ 8,525.00

\$ 1,500.00

\$ 100.00

\$ 1,600.00

\$ 2,917,647.00

Central Services

Account Number

Account Description

Budget 7.1.24

Adjustment to Budget

Current Budget

10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	\$ 20,000.00	\$ -	\$ 20,000.00
0500	Other Purchased Services	\$ 20,000.00	\$ -	\$ 20,000.00
600	Centralized Services	\$ 20,000.00	\$ -	\$ 20,000.00
10.601.11.0010.0110.405.4367.0000	TITLE IIA SALARY	\$ 38,027.00	\$ -	\$ 38,027.00
10.601.11.0010.0120.207.4365	TITLE III-A SUBSTITUTE SALARY	\$ -	\$ 495.00	\$ 495.00
10.601.11.0010.0150.200.4367	TITLE IIA SALARY-STIPEND	\$ 878.00	\$ -	\$ 878.00
10.601.11.0090.0150.218.0000	INDUCTION MENTOR	\$ 8,000.00	\$ -	\$ 8,000.00
10.601.11.0590.0150.201.7365.000	SALARY - TITLE III SET A SIDE	\$ -	\$ 798.00	\$ 798.00
10.601.11.2210.0110.104.0000	DIRECTOR OF CURRICULUM SALARY	\$ 85,693.00	\$ -	\$ 85,693.00
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD	\$ 3,000.00	\$ -	\$ 3,000.00
10.601.11.2212.0120.204.3150	GIFTED & TALENTED SUBSTITUTE	\$ 1,000.00	\$ (150.00)	\$ 850.00
10.601.21.2112.0150.405.4451	LIAISON SCG SALARY	\$ -	\$ 2,000.00	\$ 2,000.00
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY	\$ 66,393.00	\$ -	\$ 66,393.00
10.601.23.2321.0110.101.0000	SUPT SALARY	\$ 162,137.00	\$ -	\$ 162,137.00
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	\$ 34,526.00	\$ -	\$ 34,526.00
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY	\$ 150,951.00	\$ -	\$ 150,951.00
10.601.26.2610.0110.613.0000	DIRECTOR OF MAINT SALARY	\$ 54,660.00	\$ -	\$ 54,660.00
10.601.26.2630.0110.619.0000	GROUNDKEEPER SALARY	\$ 47,483.00	\$ 24,834.00	\$ 72,317.00
10.601.26.2630.0120.632.0000	SUMMER GRDS HELP SALARY	\$ 12,000.00	\$ -	\$ 12,000.00
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY	\$ 86,944.00	\$ -	\$ 86,944.00
10.601.29.2900.0160.201.0000	EARLY RETIRE & SICK L	\$ 30,000.00	\$ -	\$ 30,000.00
0100	Salaries	\$ 781,692.00	\$ 27,977.00	\$ 809,669.00
10.601.11.0010.0221.405.4010.0000	TITLE IA MEDICARE-LIAISON	\$ -	\$ 551.00	\$ 551.00
10.601.11.0010.0221.405.4367.0000	TITLE IIA MEDICARE LIAISON	\$ 551.00	\$ (551.00)	\$ -
10.601.11.0010.0230.405.4010.0000	TITLE IA PERA - LIAISON	\$ -	\$ 7,938.00	\$ 7,938.00
10.601.11.0010.0230.405.4367.0000	TITLE IIA PERA - LIAISON	\$ 7,938.00	\$ (7,938.00)	\$ -
10.601.11.0010.0250.405.4010.0000	TITLE IA MEDICAL INS - LIAISON	\$ -	\$ 10,415.00	\$ 10,415.00
10.601.11.0010.0250.405.4367.0000	TITLE IIA MEDICAL INS - LIAISON	\$ 10,415.00	\$ (10,415.00)	\$ -
10.601.11.0090.0221.218.0000	INDUCTION MENTOR MEDICARE	\$ 116.00	\$ -	\$ 116.00
10.601.11.0090.0230.218.0000	INDUCTION MENTOR PERA	\$ 1,752.00	\$ -	\$ 1,752.00
10.601.11.0590.0221.201.7365.0000	MEDICARE - TITLE III SET A SIDE	\$ -	\$ 12.00	\$ 12.00

10.601.11.0590.0230.201.7365.0000	PERA - TITLE III SET A SIDE	\$	-	\$	167.00	\$	167.00
10.601.11.2210.0221.104.0000	DIRECTOR OF CURRICULUM MEDICARE	\$	1,243.00	\$	-	\$	1,243.00
10.601.11.2210.0230.104.0000	DIRECTOR OF CURRICULUM PERA	\$	18,615.00	\$	-	\$	18,615.00
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA	\$	657.00	\$	-	\$	657.00
10.601.11.2210.0250.104.0000	DIRECTOR OF CURRICULUM MED INS	\$	10,415.00	\$	-	\$	10,415.00
10.601.11.2212.0221.204.3150	GIFTED & TALENTED MEDICARE	\$	44.00	\$	(32.00)	\$	12.00
10.601.11.2212.0230.204.3150	GIFTED AND TALENTED PERA	\$	219.00	\$	(33.00)	\$	186.00
10.601.21.2112.0221.405.4451	LIAISON MEDICARE SCG	\$	-	\$	29.00	\$	29.00
10.601.21.2112.0230.405.4451	LIAISON PERA - SCG	\$	-	\$	438.00	\$	438.00
10.601.21.2112.0250.405.0000	LIAISON MEDICAL INSURANCE	\$	-	\$	-	\$	-
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	\$	963.00	\$	-	\$	963.00
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	\$	13,985.00	\$	-	\$	13,985.00
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	\$	10,415.00	\$	-	\$	10,415.00
10.601.23.2321.0221.101.0000	SUPT MEDICARE	\$	2,351.00	\$	-	\$	2,351.00
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	\$	515.00	\$	515.00	\$	515.00
10.601.23.2321.0230.101.0000	SUPT PERA	\$	34,326.00	\$	34,326.00	\$	34,326.00
10.601.23.2321.0230.322.0000	EXEC SEC PERA	\$	7,398.00	\$	-	\$	7,398.00
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	\$	20,830.00	\$	-	\$	20,830.00
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	\$	35.00	\$	-	\$	35.00
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	\$	2,189.00	\$	-	\$	2,189.00
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	\$	31,801.00	\$	-	\$	31,801.00
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	\$	20,830.00	\$	-	\$	20,830.00
10.601.26.2610.0221.613..0000	DIRECTOR OF MAINT MEDICARE	\$	793.00	\$	-	\$	793.00
10.601.26.2610.0230.613..0000	DIRECTOR OF MAINT PERA	\$	11,475.00	\$	-	\$	11,475.00
10.601.26.2610.0250.613.0000	DIRECTOR OF MAINT MED INS	\$	35.00	\$	10,380.00	\$	10,415.00
10.601.26.2630.0221.619.0000	GROUNDKEEPER MEDICARE	\$	689.00	\$	360.00	\$	1,049.00
10.601.26.2630.0221.632.0000	SUMMER GRDS HELP MEDICARE	\$	174.00	\$	-	\$	174.00
10.601.26.2630.0230.619.0000	GROUNDKEEPER PERA	\$	9,949.00	\$	5,737.00	\$	15,686.00
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA	\$	2,628.00	\$	-	\$	2,628.00
10.601.26.2630.0250.619.0000	GROUNDKEEPER MEDICAL	\$	10,415.00	\$	6,100.00	\$	16,515.00
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	\$	1,261.00	\$	-	\$	1,261.00
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	\$	18,339.00	\$	-	\$	18,339.00
10.601.28.2800.0230.382.4410	ED JOBS GRANT - PERA	\$	-	\$	(149,808.00)	\$	-
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	\$	10,415.00	\$	-	\$	10,415.00

Central Services

<u>Account Number</u>	<u>Account Description</u>	<u>Budget 7.1.24</u>	<u>Adjustment to Budget</u>	<u>Current Budget</u>
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE	\$ 435.00	\$ -	\$ 435.00
10.601.29.2900.0230.201.0000	EARLY RETIRE/SK LEAVE (PERAMA)	\$ 6,270.00	\$ -	\$ 6,270.00
0200	Employee Benefits	\$ 270,481.00	\$ (91,809.00)	\$ 293,639.00
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV	\$ 784.00	\$ 10,066.00	\$ 10,850.00
10.601.11.2210.0320.000.3150	GIFTED & TALENTED PROF DEV	\$ 500.00	\$ -	\$ 500.00
10.601.22.2214.0320.000.0000	STUDENT ASSESSMENT	\$ 11,700.00	\$ -	\$ 11,700.00
10.601.23.2315.0330.000.0000	LEGAL/CONSULTING SERVICES	\$ 50,000.00	\$ -	\$ 50,000.00
10.601.24.2490.0320.000.0000	ADMIN LICENSURE PROGRAM	\$ 5,000.00	\$ -	\$ 5,000.00
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION	\$ 9,000.00	\$ -	\$ 9,000.00
10.601.25.2317.0332.000.0000	AUDIT SERVICES	\$ 18,000.00	\$ 500.00	\$ 18,500.00
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING SERVICE	\$ 30,000.00	\$ -	\$ 30,000.00
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	\$ 15,000.00	\$ -	\$ 15,000.00
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT	\$ 100,000.00	\$ -	\$ 100,000.00
10.601.26.2620.0339	DW CONTRACTED SERVICE	\$ 100,000.00	\$ -	\$ 104,841.00
10.601.26.2620.0339.4451	CONTRACTED SERVICE - SRO SCG	\$ 83,575.00	\$ -	\$ 83,575.00
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG	\$ 3,000.00	\$ -	\$ 28,000.00
0300	Pur Prof & Tech Services	\$ 426,559.00	\$ 10,566.00	\$ 466,966.00
10.601.23.2321.0442.000.0000	EQUIPMENT LEASE	\$ 1,200.00	\$ -	\$ 3,200.00
10.601.25.2590.0442.000.0000	DISTRICT WIDE EQUIPMENT LEASE	\$ 35,000.00	\$ -	\$ 35,000.00
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE	\$ 225,000.00	\$ 60,000.00	\$ 300,000.00
10.601.26.2650.0430.000.0000	MAINTENANCE EQUIP REPAIR	\$ 7,000.00	\$ -	\$ 7,000.00
0400	Purchased Property Services	\$ 268,200.00	\$ 60,000.00	\$ 345,200.00
10.601.11.2210.0580.000.3150	GIFTED & TALENTED TRAVEL/REGISTRATION	\$ 500.00	\$ -	\$ 500.00
10.601.12.1700.0584.000.0000	In District Transportation - SPED	\$ 3,000.00	\$ -	\$ 3,000.00
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE	\$ 270,000.00	\$ -	\$ 270,000.00
10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD	\$ 55,000.00	\$ -	\$ 55,000.00
10.601.19.0010.0580.000.4365	TITLE III TRAINING & TRAVEL	\$ -	\$ 1,219.00	\$ 1,219.00
10.601.23.2300.0500.000.4451	PURCHASE SERVICE - STRONGER CONNECTION	\$ -	\$ 2,791.00	\$ 2,791.00
10.601.23.2300.0580.000.4451	TRAVEL/REGISTRATION - SCG	\$ 3,000.00	\$ -	\$ 3,000.00
10.601.23.2319.0540.000.0000	BOARD ADVERTISING	\$ 1,500.00	\$ -	\$ 2,500.00
10.601.23.2319.0580.000.0000	BOARD TRAVEL	\$ 6,000.00	\$ -	\$ 6,000.00
10.601.23.2319.0590.000.0000	BOARD PURCHASE SERVICE	\$ 1,000.00	\$ -	\$ 1,000.00

Central Services

<u>Account Number</u>	<u>Account Description</u>	<u>Budget 7.1.24</u>	<u>Adjustment to Budget</u>	<u>Current Budget</u>
10.601.23.2321.0530.000.0000	COMMUNICATION	\$ 15,000.00	\$ -	\$ 15,000.00
10.601.23.2321.0540.000.0000	ADVERTISING	\$ 3,500.00	\$ -	\$ 3,500.00
10.601.23.2321.0550.000.0000	PRINTING	\$ 2,500.00	\$ -	\$ 2,500.00
10.601.23.2321.0580.000.0000	SUPT TRAVEL	\$ 1,000.00	\$ -	\$ 1,000.00
10.601.23.2321.0581.000.0000	STAFF TRAVEL	\$ 800.00	\$ -	\$ 800.00
10.601.26.2690.0527.000.0000	INSURANCE EXP	\$ 657,000.00	\$ -	\$ 657,000.00
10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES	\$ 7,500.00	\$ -	\$ 7,500.00
0500	Other Purchased Services	\$ 1,027,300.00	\$ 4,010.00	\$ 1,032,310.00
10.601.10.0090.0610.000.4414.0000	LEARNING LOSS - ESSER III	\$ 33,857.00	\$ (29,108.00)	\$ 4,749.00
10.601.11.0010.0610.000.4365	TITLE III ESL SUPPLIES	\$ 675.00	\$ -	\$ 675.00
10.601.11.0010.0640.000.4365	TITLE III ESL BOOK & PERIODICALS	\$ -	\$ 3,745.00	\$ 3,745.00
10.601.11.2210.0610.000.3150	GIFTED & TALENTED SUPPLIES	\$ 100.00	\$ 138.00	\$ 238.00
10.601.19.0090.0600.000.4010	TITLE I HOMELESS	\$ -	\$ 87.00	\$ 87.00
10.601.19.0090.0600.000.4424	TITLE IV SUPPLIES	\$ -	\$ 17,762.00	\$ 17,762.00
10.601.19.0090.0650.000.4365.0000	TITLE IIIA ELECTRONIC MEDIA	\$ -	\$ 6,568.00	\$ 6,568.00
10.601.23.2300.0610.000.4451	SUPPLIES -STRONGER CONNECTION GRANT	\$ 6,700.00	\$ (1,000.00)	\$ 5,700.00
10.601.23.2300.0611.000.0000	DISTRICT PAPER	\$ 1,000.00	\$ -	\$ 1,000.00
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	\$ 5,000.00	\$ -	\$ 5,000.00
10.601.26.2620.0610.000.0000	MAINTENANCE SUPPLIES	\$ 10,000.00	\$ -	\$ 15,000.00
10.601.26.2620.0615.000.0000	CUSTODIAL SUPPLIES	\$ 2,100.00	\$ -	\$ 4,100.00
10.601.26.2620.0620.000.0000	DISTRICT WIDE UTILITIES	\$ 650,000.00	\$ -	\$ 659,747.00
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	\$ 10,000.00	\$ -	\$ 10,000.00
10.601.30.0050.0600.000.8425	BOCES-MCKINNEY VENTO SUPPLIES	\$ -	\$ 1,000.00	\$ 1,000.00
0600	Supplies	\$ 719,432.00	\$ (808.00)	\$ 735,371.00
10.601.19.0090.0735.000.4424	TITLE IV EQUIPMENT	\$ -	\$ 17,204.00	\$ 17,204.00
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT	\$ 10,000.00	\$ -	\$ 10,000.00
10.601.26.2620.0730.000.0000	DISTRICT WIDE EQUIPMENT	\$ 10,000.00	\$ -	\$ 10,000.00
10.601.26.2630.0739.000.0000	MAINTENANCE EQUIPMENT	\$ 5,600.00	\$ -	\$ 5,600.00
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT	\$ 100,000.00	\$ -	\$ 100,000.00
10.601.28.2800.0730.000.4358.000	EQUIPMENT - SRSA-REAP	\$ -	\$ 12,847.00	\$ 12,847.00
0700	Property	\$ 125,600.00	\$ 30,051.00	\$ 155,651.00
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC	\$ 138.00	\$ (138.00)	\$ -

Central Services

Account Number

10.601.23.2319.0800.000.0000
10.601.23.2319.0810.000.0000
10.601.23.2321.0800.000.0000
10.601.23.2321.0810.000.0000
10.601.26.2620.0800.000.0000

0800

601

Account Description

BOARD SUPPLIES
BOARD DUES & FEES
SUPT CONTINGENCY
SUPT DUES & FEES
FINGERPRINTING

Other Objects

Centralized Services

Budget 7.1.24

\$ 700.00
\$ 18,000.00
\$ 50,000.00
\$ 4,000.00
\$ 2,000.00

\$ 74,838.00

\$ 3,694,102.00

Adjustment to Budget

\$ -
\$ 2,000.00
\$ -
\$ -
\$ -

\$ 1,862.00

\$ 41,849.00

Current Budget

\$ 700.00
\$ 20,000.00
\$ 50,000.00
\$ 4,000.00
\$ 3,000.00

\$ 77,700.00

\$ 3,916,506.00

Transportation

Account Number

	<u>Account Description</u>	<u>Budget 7.1.24</u>	<u>Adjustment to Budget</u>	<u>Current Budget</u>
10.720.27.2700.0110.357.0000				
10.720.27.2700.0110.602.0000	TRANSP SUPVR SALARY	\$ 7,594.00	\$ -	\$ 7,594.00
10.720.27.2700.0110.629.0000	BUS DRIVERS SALARY	\$ 60,036.00	\$ -	\$ 60,036.00
10.720.27.2700.0120.632.0000	MECHANIC SALARIES	\$ 74,956.00	\$ -	\$ 74,956.00
10.720.27.2700.0150.602.0000	SMALL VEHICLE DRIVERS SALARY	\$ 5,100.00	\$ 44,000.00	\$ 49,100.00
<u>0100</u>	ACTIVITY DRIVING SALARY	\$ 60,000.00	\$ (44,000.00)	\$ 16,000.00
	<u>Salaries</u>	<u>\$ 207,686.00</u>	<u>\$ -</u>	<u>\$ 207,686.00</u>
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	\$ 110.00	\$ -	\$ 110.00
10.720.27.2700.0221.629.0000	BUS DRIVERS MEDICARE	\$ 1,741.00	\$ (638.00)	\$ 1,103.00
10.720.27.2700.0221.632.0000	MECHANIC MEDICARE	\$ 1,045.00	\$ -	\$ 1,045.00
10.720.27.2700.0230.357.0000	SMALL VEHICLE DRIVER MEDICARE	\$ 74.00	\$ 638.00	\$ 712.00
10.720.27.2700.0230.602.0000	TRANSP SUPVR PERA	\$ 1,467.00	\$ -	\$ 1,467.00
10.720.27.2700.0230.629.0000	BUS DRIVERS PERA	\$ 25,525.00	\$ (9,636.00)	\$ 15,889.00
10.720.27.2700.0230.632.0000	MECHANIC PERA	\$ 15,790.00	\$ -	\$ 15,790.00
10.720.27.2700.0250.357.0000	SMALL VEHICLE DRIVER PERA	\$ 1,117.00	\$ 9,636.00	\$ 10,753.00
10.720.27.2700.0250.602.0000	TRANSP SUPVR MEDICAL INS	\$ 5,207.00	\$ -	\$ 5,207.00
10.720.27.2700.0250.629.0000	BUS DRIVERS MEDICAL INS	\$ 15,657.00	\$ -	\$ 15,657.00
<u>0200</u>	MECHANIC MEDICAL INS	\$ 10,415.00	\$ -	\$ 10,415.00
	<u>Employee Benefits</u>	<u>\$ 78,148.00</u>	<u>\$ -</u>	<u>\$ 78,148.00</u>
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	\$ 2,000.00	\$ -	\$ 2,000.00
<u>0300</u>	STAFF TRAINING	\$ 1,000.00	\$ -	\$ 1,000.00
	<u>Pur Prof & Tech Services</u>	<u>\$ 3,000.00</u>	<u>\$ -</u>	<u>\$ 3,000.00</u>
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	\$ 17,000.00	\$ -	\$ 17,000.00
<u>0400</u>	CONTRACTED SERVICES	\$ 3,000.00	\$ -	\$ 3,000.00
	<u>Purchased Property Services</u>	<u>\$ 20,000.00</u>	<u>\$ -</u>	<u>\$ 20,000.00</u>
10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION	\$ 825.00	\$ -	\$ 825.00
<u>0500</u>	STAFF TRAVEL	\$ 400.00	\$ -	\$ 400.00
	<u>Other Purchased Services</u>	<u>\$ 1,225.00</u>	<u>\$ -</u>	<u>\$ 1,225.00</u>
10.720.27.2700.0610.000.0000	SUPPLIES	\$ 4,500.00	\$ -	\$ 4,500.00
10.720.27.2700.0631.000.0000	FUEL	\$ 60,000.00	\$ -	\$ 60,000.00
10.720.27.2700.0632.000.0000	TIRES	\$ 7,000.00	\$ -	\$ 10,000.00

Transportation

Account Number

0600

10.720.27.2700.0730.000.0000

0700

720

PARTS	\$	30,000.00	\$	-	\$	30,000.00
<u>Supplies</u>	<u>\$</u>	<u>101,500.00</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>104,500.00</u>
EQUIPMENT	\$	15,000.00	\$	-	\$	15,000.00
Property	\$	15,000.00	\$	-	\$	15,000.00
<u>Transportation Services</u>	<u>\$</u>	<u>426,559.00</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>429,559.00</u>

10.800.60.0090.0520.000.0000

0500

10.800.90.9100.0840.000.0000

10.800.90.9310.0840.000.0000

10.800.90.9322.0840.000.0000

0800

800

X

10

10

UNEMPLOYMENT INSURANCE	\$ 20,000.00	\$ -	\$ 20,000.00
<u>Other Purchased Services</u>	<u>\$ 20,000.00</u>	<u>\$ -</u>	<u>\$ 20,000.00</u>
RESERVE FOR CONT	\$ 8,110,976.00	\$ 2,285,419.00	\$ 10,396,395.00
TABOR EMER RESERVE	\$ 350,000.00	\$ -	\$ 350,000.00
RESERVE FOR MULTIPLE-YEAR OBLIGATIONS	\$ 20,000.00	\$ -	\$ 20,000.00
<u>Other Objects</u>	<u>\$ 8,480,976.00</u>	<u>\$ 2,285,419.00</u>	<u>\$ 10,766,395.00</u>
<u>District-wide Costs</u>	<u>\$ 8,500,976.00</u>	<u>\$ 2,285,419.00</u>	<u>\$ 10,786,395.00</u>
<u>Expense</u>	<u>\$ 21,038,303.00</u>	<u>\$ 2,389,120.00</u>	<u>\$ 23,588,678.00</u>
<u>General Fund Total</u>	<u>\$ 21,853,866.00</u>	<u>\$ 2,519,414.00</u>	<u>\$ 24,184,880.00</u>
<u>General Fund Total</u>	<u>\$ 21,038,303.00</u>	<u>\$ 2,389,120.00</u>	<u>\$ 23,588,678.00</u>

2024-2025 Revenue

Food Service

Account Number

<u>Account Number</u>	<u>Account Description</u>	<u>Budget 7.1.24</u>	<u>Adjustment to Budget</u>	<u>Current Budget</u>
<u>6000</u>	BEGINNING FUND BALANCE	\$ 15,062.00	\$ 4,258.00	\$ 19,320.00
	<u>Beginning Fund</u>	<u>\$ 15,062.00</u>	<u>\$ 4,258.00</u>	<u>\$ 19,320.00</u>
21.000.00.0000.1510.000.0000		\$ 15,062.00	\$ 4,258.00	\$ 19,320.00
21.000.00.0000.1611.000.4555	INTERST EARNINGS	\$ 100.00	\$ -	\$ 100.00
21.000.00.0000.1621.000.4555	STUDENT MEALS	\$ 2,000.00	\$ -	\$ 2,000.00
21.000.00.0000.1625.000.0000	ADULT MEALS	\$ 4,000.00	\$ -	\$ 4,000.00
21.000.00.0000.1690.000.0000	ALA CARTE	\$ 50.00	\$ -	\$ 50.00
<u>1000</u>	OTHER	\$ 160.00	\$ -	\$ 160.00
21.000.00.3000.000.3161	<u>Revenue from Local Sources</u>	<u>\$ 6,310.00</u>	<u>\$ -</u>	<u>\$ 6,310.00</u>
21.000.00.3000.000.3162	SMCN	\$ 2,907.00	\$ (568.00)	\$ 2,339.00
21.000.00.3000.000.3163	HEALTHY MEALS FOR ALL - LUNCH	\$ 68,550.00	\$ -	\$ 68,550.00
21.000.00.3000.000.3164	HEALTHY MEALS FOR ALL - BREAKFAST	\$ 10,550.00	\$ -	\$ 10,550.00
21.000.00.3000.000.3169	STATE START SMART AIDE	\$ 700.00	\$ -	\$ 700.00
<u>3000</u>	STATE REDUCED LUNCH REIMB	\$ 1,500.00	\$ -	\$ 1,500.00
21.000.00.0000.4000.000.4553	<u>Revenue from State Sources</u>	<u>\$ 84,207.00</u>	<u>\$ (568.00)</u>	<u>\$ 83,639.00</u>
21.000.00.0000.4000.000.4555	FEDERAL AIDE - BREAKFAST	\$ 38,850.00	\$ -	\$ 38,850.00
21.000.00.0000.4550.000.4555	FEDERAL AIDE - LUNCH	\$ 184,000.00	\$ -	\$ 184,000.00
<u>4000</u>	COMMODITIES RECEIVED	\$ 20,635.00	\$ -	\$ 20,635.00
21.000.00.5210.000.0000	<u>Revenue from Federal Sources</u>	<u>\$ 243,485.00</u>	<u>\$ -</u>	<u>\$ 243,485.00</u>
<u>5000</u>	DISTRICT SUBSIDY	\$ 121,400.00	\$ 568.00	\$ 121,968.00
<u>I</u>	<u>Other Sources</u>	<u>\$ 121,400.00</u>	<u>\$ 568.00</u>	<u>\$ 121,968.00</u>
	<u>Revenue</u>	<u>\$ 470,464.00</u>	<u>\$ 4,258.00</u>	<u>\$ 474,722.00</u>

2024-2025 Expense

Food Service

Account Number

<u>Account Number</u>	<u>Account Description</u>	<u>Budget 7.1.24</u>	<u>Adjustment to Budget</u>	<u>Current Budget</u>
21.740.31.3100.0110.331.4555	DIRECTOR SALARY	\$ 35,814.00	\$ -	\$ 35,814.00
21.740.31.3100.0110.607.4555	COOKS SALARY	\$ 150,846.00	\$ -	\$ 150,846.00
<u>0100</u>	<u>Salaries</u>	<u>\$ 186,660.00</u>	<u>\$ -</u>	<u>\$ 186,660.00</u>
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	\$ 519.00	\$ -	\$ 519.00
21.740.31.3100.0230.331.4555	COOKS MEDICARE	\$ 2,187.00	\$ -	\$ 2,187.00
21.740.31.3100.0230.607.4555	DIRECTOR PERA	\$ 7,467.00	\$ -	\$ 7,467.00
21.740.31.3100.0250.331.4555	COOKS PERA	\$ 30,894.00	\$ -	\$ 30,894.00
21.740.31.3100.0250.607.4555	DIRECTOR MEDICAL INS	\$ 10,415.00	\$ -	\$ 10,415.00
<u>0200</u>	<u>COOKS MEDICAL INS</u>	<u>\$ 31,420.00</u>	<u>\$ -</u>	<u>\$ 31,420.00</u>
21.740.31.3100.0300.000.0000	<u>Employee Benefits</u>	<u>\$ 82,902.00</u>	<u>\$ -</u>	<u>\$ 82,902.00</u>
21.740.31.3100.0330.000.0000	TECHNOLOGY MAINTENANCE	\$ 2,850.00	\$ -	\$ 2,850.00
<u>0300</u>	CONTRACTED SERVICES	\$ 75.00	\$ -	\$ 75.00
21.740.31.3100.0400.000.0000	<u>Pur Prof & Tech Services</u>	<u>\$ 2,925.00</u>	<u>\$ -</u>	<u>\$ 2,925.00</u>
<u>0400</u>	REPAIRS	\$ 4,000.00	\$ -	\$ 4,000.00
21.740.31.3100.0580.000.0000	<u>Purchased Property Services</u>	<u>\$ 4,000.00</u>	<u>\$ -</u>	<u>\$ 4,000.00</u>
<u>0500</u>	TRAVEL/TRAINING	\$ 100.00	\$ -	\$ 100.00
21.740.31.3100.0612.000.0000	<u>Other Purchased Services</u>	<u>\$ 100.00</u>	<u>\$ -</u>	<u>\$ 100.00</u>
21.740.31.3100.0614.000.0000	FREIGHT	\$ 100.00	\$ -	\$ 100.00
21.740.31.3100.0630.000.0000	SUPPLIES	\$ 12,000.00	\$ -	\$ 12,000.00
21.740.31.3100.0632.000.0000	FOOD	\$ 131,390.00	\$ -	\$ 131,390.00
21.740.31.3100.0633.000.0000	COMMODITY FEES	\$ 1,800.00	\$ -	\$ 1,800.00
21.740.31.3100.0634.000.0000	COMMODITIES USED	\$ 20,635.00	\$ -	\$ 20,635.00
<u>0600</u>	MILK	\$ 12,000.00	\$ -	\$ 12,000.00
21.740.31.3100.0735.000.0000	<u>Supplies</u>	<u>\$ 177,925.00</u>	<u>\$ -</u>	<u>\$ 177,925.00</u>
<u>0700</u>	EQUIPMENT	\$ 890.00	\$ -	\$ 890.00
21.740.90.9100.0840.000.0000	<u>Property</u>	<u>\$ 890.00</u>	<u>\$ -</u>	<u>\$ 890.00</u>
<u>0800</u>	RESERVE FOR CONT	\$ 15,062.00	\$ 4,258.00	\$ 19,320.00
<u>740</u>	<u>Other Objects</u>	<u>\$ 15,062.00</u>	<u>\$ 4,258.00</u>	<u>\$ 19,320.00</u>
<u>21</u>	<u>Food Service</u>	<u>\$ 470,464.00</u>	<u>\$ 4,258.00</u>	<u>\$ 474,722.00</u>
	<u>Food Service Fund</u>	<u>\$ 470,464.00</u>	<u>\$ 4,258.00</u>	<u>\$ 474,722.00</u>

2024-2025 Revenue

Student Activity

Account Number

Morris Elementary

23.101.1901.1740.9795

23.101.1901.1750.9795

23.101.1901.1760.9795

23.101.1902.1750.9795

23.101.1903.1740.9795

23.101.1903.1750.9795

23.101.1905.1740.9795

23.101.1905.1760.9795

23.101.1906.1740.9795

23.101.1930.1740.5221

23.101.1930.1750.5221

1000

101

Yuma PreSchool

23.102.1930.1750.5221

23.102.1930.1790.5221

1000

102

Yuma Middle School

23.201.1800.1710.9791

23.201.1800.1740.9791

23.201.1901.1750.9791

23.201.1902.1750.9791

23.201.1903.1740.9791

23.201.1904.1740.9791

23.201.1905.1740.9791

23.201.1906.1740.9791

Account Description

Budget 7.1.24

Adjustment to Budget

Current Budget

Library Fees

Library Fund Raiser

Library Donations

PE Fund Raiser

Music Fees

Music Fund Raiser

General Fees

General Donations

Courtsey Committee Fees

Mpac Fees

Mpac Fund Raiser

Revenue from Local Sources

Morris Primary

PAC Fund Raiser

PAC Other Income

Revenue from Local Sources

Yuma Preschool

ATHLETIC GATES

ATHLETIC FEES

Library Fund Raiser

PE Fund Raiser

Music Fees

Art Fees

General Fees

\$	25.00	\$	-	\$	25.00
\$	4,766.00	\$	-	\$	4,766.00
\$	-	\$	-	\$	-
\$	25.00	\$	-	\$	25.00
\$	250.00	\$	-	\$	250.00
\$	500.00	\$	-	\$	500.00
\$	850.00	\$	-	\$	850.00
\$	500.00	\$	-	\$	500.00
\$	164.00	\$	-	\$	164.00
\$	20.00	\$	-	\$	20.00
\$	11,250.00	\$	-	\$	11,250.00
\$	18,350.00	\$	-	\$	18,350.00
\$	18,350.00	\$	-	\$	18,350.00

\$	15,000.00	\$	-	\$	15,000.00
\$	-	\$	-	\$	-
\$	15,000.00	\$	-	\$	15,000.00
\$	15,000.00	\$	-	\$	15,000.00

\$	12,755.00	\$	-	\$	12,755.00
\$	4,595.00	\$	-	\$	4,595.00
\$	2,100.00	\$	-	\$	2,100.00
\$	100.00	\$	-	\$	100.00
\$	135.00	\$	-	\$	135.00
\$	2,000.00	\$	-	\$	2,000.00
\$	5,200.00	\$	-	\$	5,200.00

23.201.1907.1740.9791	Courtsey Committee Fees	\$	300.00	\$	-	\$	300.00
23.201.1907.1760.9791	6th Grade Fees	\$	9,400.00	\$	-	\$	9,400.00
23.201.1908.1740.9791	6th Grade Donations	\$	-	\$	-	\$	-
23.201.1909.1750.9791	8th Grade Fees	\$	400.00	\$	-	\$	400.00
23.201.1911.1740.9791	Science Fund Raiser	\$	9,700.00	\$	-	\$	9,700.00
23.201.1930.1740.9791	Student Council Fees	\$	100.00	\$	-	\$	100.00
23.201.1930.1750.9791	YMS PAC Fees	\$	-	\$	-	\$	-
23.201.1955.1750.9791	YMS PAC Fund Raiser	\$	6,585.00	\$	-	\$	6,585.00
1000	Sources of Strength Fundraiser	\$	-	\$	-	\$	-
201	Revenue from Local Sources	\$	53,370.00	\$	-	\$	53,370.00
	Yuma Middle School	\$	53,370.00	\$	-	\$	53,370.00

Yuma High School

23.301.1800.1710.9799							
23.301.1800.1740.9799	Athletic Gates	\$	50,000.00	\$	-	\$	50,000.00
23.301.1800.1750.9799	Athletic Fees	\$	27,500.00	\$	-	\$	27,500.00
23.301.1800.1760.9799	Athletic Fund Raiser	\$	13,000.00	\$	-	\$	13,000.00
23.301.1815.1750.9799	Athletic Donations	\$	7,900.00	\$	-	\$	7,900.00
23.301.1815.1760.9799	Girls Basketball Club Fund Raiser	\$	900.00	\$	-	\$	900.00
23.301.1817.1740.9799	Girls Basketbal Club Donations	\$	700.00	\$	-	\$	700.00
23.301.1817.1750.9799	Spirit Team Fees	\$	4,100.00	\$	-	\$	4,100.00
23.301.1817.1760.9799	Spirit Team Fund Raiser	\$	6,000.00	\$	-	\$	6,000.00
23.301.1821.1740.9799	Spirit Team Donations	\$	1,100.00	\$	-	\$	1,100.00
23.301.1821.1750.9799	Girls Golf Club Fees	\$	-	\$	-	\$	-
23.301.1821.1760.9799	Girls Golf Club Fund Raiser	\$	500.00	\$	-	\$	500.00
23.301.1827.1750.9799	Girls Golf Club Donations	\$	620.00	\$	-	\$	620.00
23.301.1827.1760.9799	Softball Club Fund Raiser	\$	2,000.00	\$	-	\$	2,000.00
23.301.1832.1740.9799	Softball Club Donations	\$	400.00	\$	-	\$	400.00
23.301.1832.1750.9799	Volleyball Club Fees	\$	-	\$	-	\$	-
23.301.1832.1760.9799	Volleyball Club Fund Raiser	\$	3,500.00	\$	-	\$	3,500.00
23.301.1833.1750.9799	Volleyball Club Donations	\$	2,000.00	\$	-	\$	2,000.00
23.301.1833.1760.9799	Girls Wrestling Club Fund Raiser	\$	8,000.00	\$	-	\$	8,000.00
23.301.1844.1750.9799	Girls Wrestling Club Donations	\$	-	\$	-	\$	-
23.301.1844.1760.9799	Baseball Club Fund Raiser	\$	3,000.00	\$	-	\$	3,000.00
23.301.1845.1740.9799	Baseball Club Donations	\$	5,620.00	\$	-	\$	5,620.00

23.301.1845.1750.9799	Boys Basketball Club Fees	\$	950.00	\$	-	\$	950.00
23.301.1845.1760.9799	Boys Basketball Club Fund Raiser	\$	8,850.00	\$	-	\$	8,850.00
23.301.1850.1740.9799	Boys Basketball Club Donations	\$	4,500.00	\$	-	\$	4,500.00
23.301.1850.1750.9799	Football Club Fees	\$	-	\$	-	\$	-
23.301.1850.1760.9799	Football Club Fund Raiser	\$	8,000.00	\$	-	\$	8,000.00
23.301.1851.1750.9799	Football Club Donations	\$	2,450.00	\$	-	\$	2,450.00
23.301.1851.1760.9799	Boys Golf Club Fund Raiser	\$	1,500.00	\$	-	\$	1,500.00
23.301.1863.1740.9799	Boys Golf Club Donations	\$	350.00	\$	-	\$	350.00
23.301.1863.1750.9799	Boys Wrestling Club Fees	\$	-	\$	-	\$	-
23.301.1863.1760.9799	Boys Wrestling Club Fund Raiser	\$	5,000.00	\$	-	\$	5,000.00
23.301.1878.1740.9799	Boys Wrestling Club Donations	\$	500.00	\$	-	\$	500.00
23.301.1878.1750.9799	Cross County Club Fees	\$	-	\$	-	\$	-
23.301.1878.1760.9799	Cross Country Club Fund Raiser	\$	100.00	\$	-	\$	100.00
23.301.1890.1740.9799	Cross Country Club Donations	\$	360.00	\$	-	\$	360.00
23.301.1890.1750.9799	Track Club Fees	\$	800.00	\$	-	\$	800.00
23.301.1890.1760.9799	Track Club Fund Raiser	\$	3,000.00	\$	-	\$	3,000.00
23.301.1899.1760.9799	Track Club Donations	\$	1,700.00	\$	-	\$	1,700.00
23.301.1902.1740.9799	Weight Room Donations	\$	17.00	\$	-	\$	17.00
23.301.1904.1740.9799	PE Fees	\$	25.00	\$	-	\$	25.00
23.301.1905.1740.9799	Art Fees	\$	2,025.00	\$	-	\$	2,025.00
23.301.1905.1760.9799	General Fees	\$	2,000.00	\$	-	\$	2,000.00
23.301.1909.1740.9799	General Donations	\$	2,500.00	\$	-	\$	2,500.00
23.301.1909.1750.9799	Science Fees	\$	750.00	\$	-	\$	750.00
23.301.1911.1750.9799	Science Fund Raiser	\$	6,000.00	\$	-	\$	6,000.00
23.301.1911.1760.9799	STUCO Fund Raiser	\$	2,100.00	\$	-	\$	2,100.00
23.301.1912.1740.9799	STUCO Donations	\$	-	\$	-	\$	-
23.301.1912.1750.9799	Yearbook Fees	\$	2,200.00	\$	-	\$	2,200.00
23.301.1913.1740.9799	Yearbook Fund Raiser	\$	2,318.00	\$	-	\$	2,318.00
23.301.1913.1750.9799	Band/Guitar Fees	\$	100.00	\$	-	\$	100.00
23.301.1913.1760.9799	Band/Guitar Fund Raiser	\$	450.00	\$	-	\$	450.00
23.301.1914.1760.9799	Band/Guitar Donations	\$	1,500.00	\$	-	\$	1,500.00
23.301.1915.1740.9799	Choir Donations	\$	12.00	\$	-	\$	12.00
23.301.1916.1760.9799	Social Studies Fees	\$	670.00	\$	-	\$	670.00
23.301.1918.1750.9799	Fine Arts Donations	\$	4,120.00	\$	-	\$	4,120.00

23.301.1919.1750.9799	Student Vending Fund Raiser	\$	200.00	\$	-	\$	200.00
23.301.1920.1750.9799	Staff Courtsey Fund Raiser	\$	300.00	\$	-	\$	300.00
23.301.1921.1740.9799	Business Club Fund Raiser	\$	250.00	\$	-	\$	250.00
23.301.1921.1750.9799	FACS Fees	\$	3,560.00	\$	-	\$	3,560.00
23.301.1922.1740.9799	FACS Fund Raiser	\$	1,150.00	\$	-	\$	1,150.00
23.301.1924.1740.9799	Ag Student Fees	\$	1,600.00	\$	-	\$	1,600.00
23.301.1924.1760.9799	Life Skills Fees	\$	200.00	\$	-	\$	200.00
23.301.1925.1740.9799	Life Skills Donations	\$	-	\$	-	\$	-
23.301.1926.1740.9799	Counselor Office Fees	\$	50.00	\$	-	\$	50.00
23.301.1932.1750.9799	Ag Resale Fees	\$	250.00	\$	-	\$	250.00
23.301.1935.1750.9799	Parents - Class of 2023 Fundraiser	\$	10,500.00	\$	-	\$	10,500.00
23.301.1943.1740.9799	Parents - Class of 2026 Fundraiser	\$	-	\$	-	\$	-
23.301.1944.1750.9799	Class of 2022 Fees	\$	2,911.00	\$	-	\$	2,911.00
23.301.1946.1740.9799	Class of 2023 Fund Raiser	\$	10,500.00	\$	-	\$	10,500.00
23.301.1946.1750.9799	Class of 2025 Fees	\$	370.00	\$	-	\$	370.00
23.301.1946.1760.9799	Class of 2025 Fund Raiser	\$	5,000.00	\$	-	\$	5,000.00
23.301.1947.1740.9799	Class of 2025 Donations	\$	50.00	\$	-	\$	50.00
23.301.1947.1750.9799	Class of 2026 Fees	\$	620.00	\$	-	\$	620.00
23.301.1948.1740.9799	Class of 2026 Fund Raiser	\$	19,790.00	\$	-	\$	19,790.00
23.301.1948.1750.9799	Class of 2027 Fees	\$	450.00	\$	-	\$	450.00
23.301.1949.1740.9799	Class of 2027 Fund Raiser	\$	800.00	\$	-	\$	800.00
23.301.1949.1750.9799	Class of 2028 Fees	\$	-	\$	-	\$	-
23.301.1950.1740.9799	Class of 2028 Fund Raiser	\$	-	\$	-	\$	-
23.301.1950.1750.9799	FBLA Fees	\$	5,600.00	\$	-	\$	5,600.00
23.301.1950.1760.9799	FBLA Fund Raiser	\$	23,000.00	\$	-	\$	23,000.00
23.301.1951.1740.9799	FBLA Donations	\$	-	\$	-	\$	-
23.301.1951.1750.9799	FCCLA Fees	\$	1,200.00	\$	-	\$	1,200.00
23.301.1952.1740.9799	FCCLA Fund Raiser	\$	25,000.00	\$	-	\$	25,000.00
23.301.1952.1750.9799	FFA Fees	\$	2,000.00	\$	-	\$	2,000.00
23.301.1952.1760.9799	FFA Fund Raiser	\$	18,000.00	\$	-	\$	18,000.00
23.301.1953.1740.9799	FFA Donations	\$	3,020.00	\$	-	\$	3,020.00
23.301.1953.1750.9799	NHS Fees	\$	300.00	\$	-	\$	300.00
23.301.1955.1750.9799	NHS Fund Raiser	\$	600.00	\$	-	\$	600.00
23.301.1956.1740.9799	Sources of Strength Fund Raiser	\$	200.00	\$	-	\$	200.00

23.301.1956.1750.9799	Mock Trial Fees	\$	-	\$	-	\$	-
23.301.1956.1760.9799	Mock Trial Fund Raiser	\$	1,300.00	\$	-	\$	1,300.00
23.301.1926.1760.9799	Mock Trial Donations	\$	1,000.00	\$	-	\$	1,000.00
<u>1000</u>	Ag Resale Donations	\$	900.00	\$	-	\$	900.00
<u>301</u>	<u>Revenue from Local Sources</u>	\$	<u>342,358.00</u>	\$	<u>-</u>	\$	<u>342,358.00</u>
<u>I</u>	<u>Yuma High School</u>	\$	<u>342,358.00</u>	\$	<u>-</u>	\$	<u>342,358.00</u>
	<u>Revenue</u>	\$	<u>429,078.00</u>	\$	<u>-</u>	\$	<u>429,078.00</u>

2024-2025 Expense

Student Activity

Account Number

	<u>Account Description</u>	<u>Budget 7.1.24</u>	<u>Adjustment to Budget</u>	<u>Current Budget</u>
23.101.14.1930..0500.9795	<u>0500</u>			
	Mpac Purchase Service	\$ 3,000.00	\$ -	\$ 3,000.00
23.101.14.1901..0610.9795	<u>Other Purchased Services</u>	<u>\$ 3,000.00</u>	<u>\$ -</u>	<u>\$ 3,000.00</u>
23.101.14.1902..0610.9795	Library Supplies	\$ 1,316.00	\$ -	\$ 1,316.00
23.101.14.1903..0610.9795	PE Supplies	\$ 200.00	\$ -	\$ 200.00
23.101.14.1905..0610.9795	Music Supplies	\$ 970.00	\$ -	\$ 970.00
23.101.14.1906..0610.9795	General Supplies	\$ 1,500.00	\$ -	\$ 1,500.00
23.101.14.1930..0610.9795	Courtsey Comm Supplies	\$ 164.00	\$ -	\$ 164.00
<u>0600</u>	Mpac Supplies	\$ 5,000.00	\$ -	\$ 5,000.00
23.101.14.1930..0730.9795	<u>Supplies</u>	<u>\$ 9,150.00</u>	<u>\$ -</u>	<u>\$ 9,150.00</u>
<u>0700</u>	Mpac Equipment	\$ 3,500.00	\$ -	\$ 3,500.00
23.101.14.1901..0810.9795	<u>Property</u>	<u>\$ 3,500.00</u>	<u>\$ -</u>	<u>\$ 3,500.00</u>
<u>0800</u>	Library Dues/Fees	\$ 2,700.00	\$ -	\$ 2,700.00
<u>101</u>	<u>Other Objects</u>	<u>\$ 2,700.00</u>	<u>\$ -</u>	<u>\$ 2,700.00</u>
23.102.14.1930..0610.5221	<u>Morris Primary</u>	<u>\$ 18,350.00</u>	<u>\$ -</u>	<u>\$ 18,350.00</u>
<u>0600</u>	PAC Supplies	\$ 8,300.00	\$ -	\$ 8,300.00
23.102.14.1930..0730.5221	<u>Supplies</u>	<u>\$ 8,300.00</u>	<u>\$ -</u>	<u>\$ 8,300.00</u>
<u>0700</u>	PAC Equipment	\$ 6,700.00	\$ -	\$ 6,700.00
<u>102</u>	<u>Property</u>	<u>\$ 6,700.00</u>	<u>\$ -</u>	<u>\$ 6,700.00</u>
23.201.14.1907..0580.9791	<u>Yuma Preschool</u>	<u>\$ 15,000.00</u>	<u>\$ -</u>	<u>\$ 15,000.00</u>
<u>0500</u>	6th Grade Travel	\$ 9,400.00	\$ -	\$ 9,400.00
23.201.14.1800..0610.9791	<u>Other Purchased Services</u>	<u>\$ 9,400.00</u>	<u>\$ -</u>	<u>\$ 9,400.00</u>
23.201.14.1800..0632.9791	ATHLETIC SUPPLIES	\$ 2,000.00	\$ -	\$ 2,000.00
23.201.14.1901..0610.9791	OFFICIALS	\$ 6,350.00	\$ -	\$ 6,350.00
23.201.14.1902..0610.9791	Library Supplies	\$ 100.00	\$ -	\$ 100.00
23.201.14.1903..0610.9791	PE Supplies	\$ 100.00	\$ -	\$ 100.00
23.201.14.1904..0610.9791	Music Supplies	\$ 135.00	\$ -	\$ 135.00
23.201.14.1905..0610.9791	Art Supplies	\$ 2,000.00	\$ -	\$ 2,000.00
23.201.14.1906..0610.9791	General Supplies	\$ 5,200.00	\$ -	\$ 5,200.00
23.201.14.1907..0610.9791	Courtsey Comm Supplies	\$ 300.00	\$ -	\$ 300.00
23.201.14.1909..0610.9791	6th Grade Supplies	\$ -	\$ -	\$ -

23.201.14.1911..0610.9791	Science Supplies	\$ 9,000.00	\$ -	\$ 9,000.00
23.201.14.1930..0610.9791	Student Council Supplies	\$ 100.00	\$ -	\$ 100.00
23.201.14.1955..0610.9791	YMS PAC Supplies	\$ 4,000.00	\$ -	\$ 4,000.00
0600	Sources of Strength Supplies	\$ 600.00	\$ -	\$ 600.00
23.201.14.1800..0739.9791	Supplies	\$ 29,885.00	\$ -	\$ 29,885.00
23.201.14.1909..0730.9791	ATHLETIC EQUIPMENT	\$ 6,000.00	\$ -	\$ 6,000.00
0700	Science Equipment	\$ 700.00	\$ -	\$ 700.00
23.201.14.1800..0810.9791	Property	\$ 6,700.00	\$ -	\$ 6,700.00
23.201.14.1901..0810.9791	ATHLETIC DUES/FEES	\$ 3,000.00	\$ -	\$ 3,000.00
23.201.14.1905..0810.9791	Library Dues/Fees	\$ 2,000.00	\$ -	\$ 2,000.00
23.201.14.1907..0810.9791	General Dues/Fees	\$ -	\$ -	\$ -
23.201.14.1908..0810.9791	6th Grade Dues/Fees	\$ 1,985.00	\$ -	\$ 1,985.00
0800	8th Grade Dues/Fees	\$ 400.00	\$ -	\$ 400.00
201	Other Objects	\$ 7,385.00	\$ -	\$ 7,385.00
23.301.14.1800..0339.9799	Yuma Middle School	\$ 53,370.00	\$ -	\$ 53,370.00
0300	Athletic Contracted Services	\$ -	\$ -	\$ -
23.301.14.1800..0580.9799	Pur Prof & Tech Services	\$ -	\$ -	\$ -
23.301.14.1815..0580.9799	Athletic Travel	\$ 4,000.00	\$ -	\$ 4,000.00
23.301.14.1817..0580.9799	Girls Basketball Travel	\$ -	\$ -	\$ -
23.301.14.1821..0580.9799	Spirit Team Travel	\$ -	\$ -	\$ -
23.301.14.1832..0580.9799	Girls Golf Club Travel	\$ 1,250.00	\$ -	\$ 1,250.00
23.301.14.1833..0580.9799	Volleyball Club Travel	\$ 500.00	\$ -	\$ 500.00
23.301.14.1845..0580.9799	Girls Wrestling Club Travel	\$ 1,500.00	\$ -	\$ 1,500.00
23.301.14.1850..0580.9799	Boys Basketball Club Travel	\$ 250.00	\$ -	\$ 250.00
23.301.14.1851..0580.9799	Football Club Travel	\$ -	\$ -	\$ -
23.301.14.1863..0580.9799	Boys Golf Club Travel	\$ 1,000.00	\$ -	\$ 1,000.00
23.301.14.1905..0580.9799	Boys Wrestling Club Travel	\$ 3,000.00	\$ -	\$ 3,000.00
23.301.14.1909..0580.9799	General Travel	\$ -	\$ -	\$ -
23.301.14.1950..0580.9799	Science Travel	\$ 3,500.00	\$ -	\$ 3,500.00
23.301.14.1951..0580.9799	FBLA Travel	\$ 17,000.00	\$ -	\$ 17,000.00
23.301.14.1952..0580.9799	FCCLATravel	\$ 6,000.00	\$ -	\$ 6,000.00
23.301.14.1956..0580.9799	FFA Travel	\$ 15,000.00	\$ -	\$ 15,000.00
0500	Mock Trial Travel	\$ 1,000.00	\$ -	\$ 1,000.00
23.301.14.1800..0610.9799	Other Purchased Services	\$ 54,000.00	\$ -	\$ 54,000.00

23.301.14.1800..0632.9799	Athletic Supplies	\$	6,000.00	\$	-	\$	6,000.00
23.301.14.1815..0610.9799	Officials	\$	50,000.00	\$	-	\$	50,000.00
23.301.14.1817..0610.9799	Girls Basketball Supplies	\$	1,850.00	\$	-	\$	1,850.00
23.301.14.1821..0610.9799	Spirit Team Supplies	\$	7,000.00	\$	-	\$	7,000.00
23.301.14.1827..0610.9799	Girls Golf Club Supplies	\$	502.00	\$	-	\$	502.00
23.301.14.1832..0610.9799	Softball Club Supplies	\$	2,965.00	\$	-	\$	2,965.00
23.301.14.1833..0610.9799	Volleyball Club Supplies	\$	5,500.00	\$	-	\$	5,500.00
23.301.14.1844..0610.9799	Girls Wrestling Club Supplies	\$	2,600.00	\$	-	\$	2,600.00
23.301.14.1845..0610.9799	Baseball Club Supplies	\$	3,000.00	\$	-	\$	3,000.00
23.301.14.1850..0610.9799	Boys Basketball Club Supplies	\$	8,500.00	\$	-	\$	8,500.00
23.301.14.1851..0610.9799	Football Club Supplies	\$	11,000.00	\$	-	\$	11,000.00
23.301.14.1863..0610.9799	Boys Golf Club Supplies	\$	2,600.00	\$	-	\$	2,600.00
23.301.14.1878..0610.9799	Boys Wrestling Club Supplies	\$	5,200.00	\$	-	\$	5,200.00
23.301.14.1890..0610.9799	Cross Country Supplies	\$	100.00	\$	-	\$	100.00
23.301.14.1899..0610.9799	Track Club Supplies	\$	2,679.00	\$	-	\$	2,679.00
23.301.14.1902..0610.9799	Weight Room supplies	\$	17.00	\$	-	\$	17.00
23.301.14.1904..0610.9799	PE Supplies	\$	34.00	\$	-	\$	34.00
23.301.14.1905..0610.9799	Art Supplies	\$	2,000.00	\$	-	\$	2,000.00
23.301.14.1909..0610.9799	General Supplies	\$	6,920.00	\$	-	\$	6,920.00
23.301.14.1911..0610.9799	Science Supplies	\$	3,500.00	\$	-	\$	3,500.00
23.301.14.1912..0610.9799	STUCO Supplies	\$	500.00	\$	-	\$	500.00
23.301.14.1913..0610.9799	Yearbook Supplies	\$	1,500.00	\$	-	\$	1,500.00
23.301.14.1914..0610.9799	Band/Guitar Supplies	\$	1,605.00	\$	-	\$	1,605.00
23.301.14.1915..0610.9799	Choir Supplies	\$	12.00	\$	-	\$	12.00
23.301.14.1916..0610.9799	Social Studies Supplies	\$	600.00	\$	-	\$	600.00
23.301.14.1918..0610.9799	Fine Arts Supplies	\$	5,190.00	\$	-	\$	5,190.00
23.301.14.1919..0610.9799	Student Vending Supplies	\$	500.00	\$	-	\$	500.00
23.301.14.1920..0610.9799	Staff Courtsey Supplies	\$	600.00	\$	-	\$	600.00
23.301.14.1921..0610.9799	Business Club Supplies	\$	466.00	\$	-	\$	466.00
23.301.14.1922..0610.9799	FACS Club Supplies	\$	1,500.00	\$	-	\$	1,500.00
23.301.14.1924..0610.9799	Ag Student Fee Supplies	\$	1,200.00	\$	-	\$	1,200.00
23.301.14.1925..0610.9799	Life Skills Class Supplies	\$	300.00	\$	-	\$	300.00
23.301.14.1926.0610.9799	Counselor Office Supplies	\$	400.00	\$	-	\$	400.00
23.301.14.1943..0610.9799	Ag Resale Supplies	\$	500.00	\$	-	\$	500.00

23.301.14.1945.0610.9799	Class of 2022 Supplies	\$	2,911.00	\$	-	\$	2,911.00
23.301.14.1946..0610.000.0000.9799	Class of 2024 Supplies	\$	2,000.00	\$	-	\$	2,000.00
23.301.14.1947..0610.000.0000.9799	Class of 2025 Supplies	\$	5,000.00	\$	-	\$	5,000.00
23.301.14.1948..0610.000.0000.9799	Class of 2026 Supplies	\$	1,357.00	\$	-	\$	1,357.00
23.301.14.1949..0610.000.0000.9799	Class of 2027 Supplies	\$	-	\$	-	\$	-
23.301.14.1950..0610.9799	Class of 2028 Supplies	\$	-	\$	-	\$	-
23.301.14.1951..0610.9799	FBLA Supplies	\$	1,400.00	\$	-	\$	1,400.00
23.301.14.1952..0610.9799	FCCLA Supplies	\$	12,000.00	\$	-	\$	12,000.00
23.301.14.1953..0610.9799	FFA Supplies	\$	7,000.00	\$	-	\$	7,000.00
23.301.14.1955..0610.9799	NHS Supplies	\$	300.00	\$	-	\$	300.00
23.301.14.1956..0610.9799	Sources of Strength Supplies	\$	700.00	\$	-	\$	700.00
0600	Mock Trial Supplies	\$	500.00	\$	-	\$	500.00
23.301.14.1800..0730.9799	Supplies	\$	170,008.00	\$	-	\$	170,008.00
23.301.14.1817..0730.9799	Athletic Equipment	\$	13,000.00	\$	-	\$	13,000.00
23.301.14.1827..0730.9799	Spirit Team Equipment	\$	2,700.00	\$	-	\$	2,700.00
23.301.14.1833..0730.9799	Softball Club Equipment	\$	500.00	\$	-	\$	500.00
23.301.14.1844..0730.9799	Girls Wrestling Club Equipment	\$	-	\$	-	\$	-
23.301.14.1845..0730.9799	Baseball Club Equipment	\$	3,000.00	\$	-	\$	3,000.00
23.301.14.1850..0730.9799	Boys Basketball Club Equipment	\$	350.00	\$	-	\$	350.00
23.301.14.1863..0730.9799	Football Club Equipment	\$	5,500.00	\$	-	\$	5,500.00
23.301.14.1890..0730.9799	Boys Wrestling Club Equipment	\$	-	\$	-	\$	-
23.301.14.1909..0730.9799	Track Club Equipment	\$	5,000.00	\$	-	\$	5,000.00
23.301.14.1913..0730.9799	Science Equipment	\$	300.00	\$	-	\$	300.00
23.301.14.1952..0730.9799	Band/Guitar Equipment	\$	-	\$	-	\$	-
0700	FFA Equipment	\$	2,000.00	\$	-	\$	2,000.00
23.301.14.1800..0810.9799	Property	\$	32,350.00	\$	-	\$	32,350.00
23.301.14.1817..0810.9799	Athletic Dues/Fees	\$	45,000.00	\$	-	\$	45,000.00
23.301.14.1832..0810.9799	Spirit Team Dues/Fees	\$	3,500.00	\$	-	\$	3,500.00
23.301.14.1833..0810.9799	Volleyball Club Dues/Fees	\$	1,500.00	\$	-	\$	1,500.00
23.301.14.1845..0810.9799	Girls Wrestling Club Dues/Fees	\$	-	\$	-	\$	-
23.301.14.1851..0810.9799	Boys Basketball Club Dues/Fees	\$	-	\$	-	\$	-
23.301.14.1912..0810.9799	Boys Golf Club Dues/Fees	\$	-	\$	-	\$	-
23.301.14.1914..0810.9799	Yearbook Dues/Fees	\$	1,500.00	\$	-	\$	1,500.00
23.301.14.1950..0810.9799	Choir Dues/Fees	\$	-	\$	-	\$	-

23.301.14.1951..0810.9799	FBLA Dues/Fees	\$ 17,000.00	\$ -	\$ 17,000.00
23.301.14.1952..0810.9799	FCCLA Dues/Fees	\$ 10,000.00	\$ -	\$ 10,000.00
23.301.14.1953..0810.9799	FFA Dues/Fees	\$ 6,000.00	\$ -	\$ 6,000.00
23.301.14.1956..0810.9799	NHS Dues/Fees	\$ 700.00	\$ -	\$ 700.00
<u>0800</u>	Mock Trial Fees	\$ 800.00	\$ -	\$ 800.00
<u>301</u>	<u>Other Objects</u>	<u>\$ 86,000.00</u>	<u>\$ -</u>	<u>\$ 86,000.00</u>
<u>X</u>	<u>Yuma High School</u>	<u>\$ 342,358.00</u>	<u>\$ -</u>	<u>\$ 342,358.00</u>
<u>23</u>	<u>Expense</u>	<u>\$ 429,078.00</u>	<u>\$ -</u>	<u>\$ 429,078.00</u>
<u>23</u>	<u>Pupil Activity Fund</u>	<u>\$ 429,078.00</u>	<u>\$ -</u>	<u>\$ 429,078.00</u>
	<u>Pupil Activity Fund</u>	<u>\$ 429,078.00</u>	<u>\$ -</u>	<u>\$ 429,078.00</u>

2024-2025 Revenue

Bond Redemption

Account Number

31.0.1110.0000

31.0.1500.0000

1000

31.0.6001.0000

6000

-

I

<u>Account Description</u>	<u>Budget 7.1.24</u>	<u>Adjustment to Budget</u>	<u>Current Budget</u>
PROPERTY TAX	\$ 1,357,604.00	\$ -	\$ 1,357,604.00
EARNINGS ON INVESTMENTS	\$ 500.00	\$ -	\$ 500.00
<u>Revenue from Local Sources</u>	<u>\$ 1,358,104.00</u>	<u>\$ -</u>	<u>\$ 1,358,104.00</u>
BEGINNING FUND BALANCE	\$ 1,562,732.00	\$ 87,222.00	\$ 1,649,954.00
<u>Beginning Fund</u>	<u>\$ 1,562,732.00</u>	<u>\$ 87,222.00</u>	<u>\$ 1,649,954.00</u>
-	<u>\$ 2,920,836.00</u>	<u>\$ 87,222.00</u>	<u>\$ 3,008,058.00</u>
<u>Revenue</u>	<u>\$ 2,920,836.00</u>	<u>\$ 87,222.00</u>	<u>\$ 3,008,058.00</u>

2024-2025 Expense

Bond Redemption

Account Number

31.800.51.5100.0310.000.0000

0300

31.800.51.5100.0831.000.0000

31.800.90.9100.0840.000.0000

0800

31.800.51.5100.0910.000.0000

0900

800

X

31

31

Account Description

PAYING AGENT FEE

Pur Prof & Tech Services

INTEREST

RESERVE FOR CONT

Other Objects

REDEMPTION OF PRINCIPAL

Other Uses of Funds

District-wide Costs

Expense

Bond Redemption Fund

Bond Redemption Fund

Budget 7.1.24

\$ 500.00

\$ 500.00

\$ 423,326.00

\$ 1,562,732.00

\$ 1,986,058.00

\$ 934,278.00

\$ 934,278.00

\$ 2,920,836.00

\$ 2,920,836.00

\$ 2,920,836.00

\$ 2,920,836.00

Adjustment to Budget

\$ -

\$ -

\$ -

\$ 87,222.00

\$ 87,222.00

\$ -

\$ -

\$ 87,222.00

\$ 87,222.00

\$ 87,222.00

\$ 87,222.00

Current Budget

\$ 500.00

\$ 500.00

\$ 423,326.00

\$ 1,649,954.00

\$ 2,073,280.00

\$ 934,278.00

\$ 934,278.00

\$ 3,008,058.00

\$ 3,008,058.00

\$ 3,008,058.00

\$ 3,008,058.00

2024-2025 Revenue

Capital Projects

Account Number

43.0.6001

6000

43.000.00.1510

1000

000

I

<u>Account Description</u>	<u>Budget 7.1.24</u>	<u>Adjustment to Budget</u>	<u>Current Budget</u>
BEGINNING FUND BALANCE	\$ 329,246.00	\$ 797,432.00	\$ 1,126,678.00
<u>Beginning Fund</u>	<u>\$ 329,246.00</u>	<u>\$ 797,432.00</u>	<u>\$ 1,126,678.00</u>
INTEREST INCOME	\$ -	\$ -	\$ -
<u>Revenue from Local Sources</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Location</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Revenue</u>	<u>\$ 329,246.00</u>	<u>\$ 797,432.00</u>	<u>\$ 1,126,678.00</u>

2024-2025 Expense

Capital Projects

Account Number

<u>Account Number</u>	<u>Account Description</u>	<u>Budget 7.1.24</u>	<u>Adjustment to Budget</u>	<u>Current Budget</u>
<u>0700</u>	EQUIPMENT	\$ 9,850.00	\$ (25.00)	\$ 9,825.00
<u>101</u>	<u>Property</u>	<u>\$ 9,850.00</u>	<u>\$ (25.00)</u>	<u>\$ 9,825.00</u>
43.201.42.4600.0400.000.0000	<u>Morris Primary</u>	<u>\$ 9,850.00</u>	<u>\$ (25.00)</u>	<u>\$ 9,825.00</u>
<u>0400</u>	FACILITY IMPROVEMENTS	\$ -	\$ 40,481.00	\$ 40,481.00
43.201.26.2620.0724.000.0000	<u>Purchased Property Services</u>	<u>\$ -</u>	<u>\$ 40,481.00</u>	<u>\$ 40,481.00</u>
<u>0700</u>	FACILITY IMPROVEMENTS	\$ -	\$ 27,471.00	\$ 27,471.00
<u>201</u>	<u>Property</u>	<u>\$ -</u>	<u>\$ 27,471.00</u>	<u>\$ 27,471.00</u>
43.301.42.4600.0400.000.0000	<u>Yuma Middle School</u>	<u>\$ -</u>	<u>\$ 67,952.00</u>	<u>\$ 67,952.00</u>
<u>0400</u>	FACILITY IMPROVEMENTS	\$ 782,000.00	\$ -	\$ 782,000.00
<u>301</u>	<u>Purchased Property Services</u>	<u>\$ 782,000.00</u>	<u>\$ -</u>	<u>\$ 782,000.00</u>
43.720.27.2700.0732.000.0000	<u>Yuma High School</u>	<u>\$ 782,000.00</u>	<u>\$ -</u>	<u>\$ 782,000.00</u>
<u>0700</u>	TRANSPORATION	\$ 61,285.00	\$ 66,867.00	\$ 128,152.00
<u>720</u>	<u>Property</u>	<u>\$ 61,285.00</u>	<u>\$ 66,867.00</u>	<u>\$ 128,152.00</u>
43.800.90.9100.0840.000.0000	<u>Transportation Services</u>	<u>\$ 61,285.00</u>	<u>\$ 66,867.00</u>	<u>\$ 128,152.00</u>
<u>0800</u>	RESERVE FOR CONT	\$ 329,246.00	\$ 329,246.00	\$ -
<u>800</u>	<u>Other Objects</u>	<u>\$ 329,246.00</u>	<u>\$ 329,246.00</u>	<u>\$ -</u>
<u>X</u>	<u>District-wide Costs</u>	<u>\$ 329,246.00</u>	<u>\$ 329,246.00</u>	<u>\$ -</u>
<u>43</u>	<u>Expense</u>	<u>\$ 1,182,381.00</u>	<u>\$ 194,452.00</u>	<u>\$ 987,929.00</u>
<u>43</u>	<u>Capital Project Fund</u>	<u>\$ 329,246.00</u>	<u>\$ 797,432.00</u>	<u>\$ 1,126,678.00</u>
<u>Total</u>	<u>Capital Project Fund</u>	<u>\$ 1,182,381.00</u>	<u>\$ 194,452.00</u>	<u>\$ 987,929.00</u>
		<u>\$ 37,572.00</u>	<u>\$ 1,122,178.00</u>	<u>\$ 734,951.00</u>