



YUMA SCHOOL DISTRICT-1

2012-2013

Final Budget

January 14, 2013

	PRELIMINARY			FINAL		PRELIMINARY			FINAL
	BUDGET			BUDGET		BUDGET			BUDGET
2012-2013 TOTALS	EXPENSES	9/6/2012	10/29/2012	EXPENSES		REVENUE			REVENUE
Morris Primary	1,819,401.00	1,836,186.00	1,866,587.00	1,878,624.00					
Little Indians Preschool	134,156.00	134,228.00	134,228.00	135,843.00					
Yuma Middle School	1,798,265.00	1,834,985.00	1,877,414.00	1,909,285.00					
Yuma High school	1,950,839.00	1,933,741.00	1,970,452.00	1,970,452.00					
Centralized Services	19,100.00	19,100.00	19,100.00	19,100.00					
District Office	1,241,506.00	1,265,400.00	1,252,524.00	1,255,438.00					
Transportation	351,997.00	350,684.00	350,684.00	350,684.00					
District Wide Costs	6,246,588.00	6,246,588.00	6,246,588.00	6,648,836.00					
GENERAL FUND TOTAL	13,561,852.00	13,620,912.00	13,717,577.00	14,168,262.00		\$13,561,852.00	\$13,698,942.00	\$14,052,961.00	\$13,540,673.00
BOND REDEMPTION FUND	1,769,490.00	1,769,490.00	1,769,490.00	1,774,099.00		\$1,769,490.00	\$1,769,490.00	\$1,769,490.00	\$1,774,099.00
CAPITAL PROJECTS	226,000.00	226,000.00	226,000.00	767,600.00		\$226,000.00	\$226,000.00	\$226,000.00	\$767,600.00
Interest Earned	75.00	75.00	75.00	75.00		\$75.00	\$75.00	\$75.00	\$75.00
	226,075.00	226,075.00	226,075.00	767,675.00		\$226,075.00	\$226,075.00	\$226,075.00	\$767,675.00
FOOD SERVICE	507,618.00	506,994.00	506,373.00	506,373.00		\$507,618.00	\$507,618.00	\$507,618.00	\$507,618.00
PUPIL ACTIVITY FUND	600,000.00	600,000.00	600,000.00	600,000.00		\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
	16,665,035.00	16,723,471.00	16,819,440.00	17,816,409.00		\$16,665,035.00	\$16,802,125.00	\$17,156,144.00	\$17,190,065.00
1/10/2013									
				626,344.00	Into Reserves				

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General Fund Total 10					
	Description	Revenue Budget	Revenue Budget Adj.	Revenue Budget Total	State Account Number
	PBS GRANT	600.00	0.00	600.00	10-000-00-1760-000-0000
	ED JOBS	0.00	0.00	0.00	10-000-00-4000-000-4410
	PROPERTY TAX/OVERRIDE	3,599,398.00	0.00	3,599,398.00	10-0-1110-0000
	SPECIFIC OWNERSHIP	271,818.00	(69,487.00)	202,331.00	10-0-1120-0000
	PENALTIES/INTEREST	12,000.00	0.00	12,000.00	10-0-1140-0000
	BOCES TUITION	17,000.00	0.00	17,000.00	10-0-1320-0000
	EARNINGS ON INVEST	40,000.00	0.00	40,000.00	10-0-1510-0000
	PRESCHOOL	8,000.00	0.00	8,000.00	10-0-1790-0000
	OTHER LOCAL REVENUE	95,000.00	0.00	95,000.00	10-0-1900-0000
	MINERAL LEASES	7,100.00	0.00	7,100.00	10-0-2010-0000
	ED OF HANDICAPPED	90,000.00	0.00	90,000.00	10-0-3000-3130
	ELPA	38,000.00	0.00	38,000.00	10-0-3000-3140
	COLO PRESCHOOL PROGRAM	0.00	44,000.00	44,000.00	10-0-3000-3141
	GIFTED & TALENTED GRANT	10,663.00	0.00	10,663.00	10-0-3000-3150
	TRANSPORTATION	85,000.00	0.00	85,000.00	10-0-3000-3160
	E/C BOCES MIGRANT PROGRAM	15,000.00	0.00	15,000.00	10-0-3000-3900
	CVA REVENUE	49,000.00	0.00	49,000.00	10-0-3010-3120
	STATE EQUALIZATION	2,860,004.00	52,430.00	2,912,434.00	10-0-3110-3110
	BOCES PASS THRU-STUDENT WELLNE	4,560.00	0.00	4,560.00	10-0-3951-3202
	TITLE I	189,543.00	48,868.00	238,411.00	10-0-4000-4010
	TITLE III-ELL	21,457.00	(2,158.00)	19,299.00	10-0-4000-4365
	TITLE II-A	37,633.00	46,380.00	84,013.00	10-0-4000-4367
	TITLE III ELA	1,883.00	0.00	1,883.00	10-0-4000-7365
	BOCES - CARL PERKINS	6,540.00	(1,860.00)	4,680.00	10-0-4951-4048
	TRANSFER TO CAPITAL RESERVE	(226,000.00)	(541,600.00)	(767,600.00)	10-0-5221
	BEGINNING FUND BALANCE	6,234,163.00	402,248.00	6,636,411.00	10-0-6001
	YMS ATHLETICS	19,590.00	0.00	19,590.00	10-201-00-1700-000-0000
	YHS ATHLETICS	73,900.00	0.00	73,900.00	10-301-00-0000-1700-000-0000
10	General Fund Total	13,561,852.00	(21,179.00)	13,540,673.00	Fund

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Bond Redemption Fund 31					
	Description	Revenue Budget	Revenue Budget Adj.	Revenue Budget Total	State Account Number
	PROPERTY TAX	742,555.00	0.00	742,555.00	31-0-1110-0000
	BEGINNING FUND BALANCE	1,026,935.00	4,609.00	1,031,544.00	31-0-6001-0000
31	Bond Redemption Fund	1,769,490.00	4,609.00	1,774,099.00	Fund

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Capital Reserve Fund 43

Description	Revenue Budget	Revenue Budget Adj.	Revenue Budget Total	State Account Number
INTEREST INCOME	75.00	0.00	75.00	43-000-00-1510
ALLOCATION FROM GENERAL FUND	226,000.00	541,600.00	767,600.00	43-000-00-5210
43 Capital Reserve Fund	226,075.00	541,600.00	767,675.00	Fund

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Food Service Fund 51					
Description		Revenue Budget	Revenue Budget Adj.	Revenue Budget Total	State Account Number
INTERST EARNINGS		400.00	0.00	400.00	51-000-00-0000-1510-000-0000
STUDENT MEALS		63,500.00	0.00	63,500.00	51-000-00-0000-1611-000-4555
ADULT MEALS		15,500.00	0.00	15,500.00	51-000-00-0000-1621-000-4555
ALA CARTE		300.00	0.00	300.00	51-000-00-0000-1625-000-0000
OTHER		1,076.00	0.00	1,076.00	51-000-00-0000-1690-000-0000
FEDERAL AIDE - BREAKFAST		60,000.00	0.00	60,000.00	51-000-00-0000-4000-000-4553
FEDERAL AIDE - LUNCH		195,000.00	0.00	195,000.00	51-000-00-0000-4000-000-4555
COMMODITIES RECEIVED		18,723.00	0.00	18,723.00	51-000-00-0000-4550-000-4555
SMCN		3,500.00	0.00	3,500.00	51-000-00-3000-000-3161
STATE START SMART AIDE		1,500.00	0.00	1,500.00	51-000-00-3000-000-3164
STATE REDUCED LUNCH REIMB		2,500.00	0.00	2,500.00	51-000-00-3000-000-3169
BEGINNING FUND BALANCE		145,619.00	0.00	145,619.00	51-0-6001
51	Food Service Fund	507,618.00	0.00	507,618.00	Fund

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Pupil Activity Agency Fund 74					
Description		Revenue Budget	Revenue Budget Adj.	Revenue Budget Total	State Account Number
PUPIL ACT REVENUES		600,000.00	0.00	600,000.00	74-000-1700
74	Pupil Activity Agency Fund	600,000.00	0.00	600,000.00	Fund
Report Total:		<u>\$16,665,035.00</u>	<u>\$525,030.00</u>	<u>\$17,190,065.00</u>	

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General Fund Total 10						
Location	101	Morris Primary				
Account	Description		Current Budget	Adjustment to Budget	Budget	State Account Number
Morris Primary						
10.101.11.0010.0110.201	ELEMENTARY TEACHER SALARIES		792,809.00	0.00	792,809.00	10-101-11-0010-0110-201-0000
10.101.11.0010.0120.204	ELEMENTARY SUB SALARIES		23,000.00	0.00	23,000.00	10-101-11-0010-0120-204-0000
10.101.11.0010.0221.201	ELEMENTARY TEACHER MEDICARE		10,015.00	0.00	10,015.00	10-101-11-0010-0221-201-0000
10.101.11.0010.0221.204	ELEMENTARY SUB MEDICARE		334.00	0.00	334.00	10-101-11-0010-0221-204-0000
10.101.11.0010.0230.201	ELEMENTARY TEACHER PERA		127,642.00	0.00	127,642.00	10-101-11-0010-0230-201-0000
10.101.11.0010.0230.204	ELEMENTARY SUB PERA		3,496.00	0.00	3,496.00	10-101-11-0010-0230-204-0000
10.101.11.0010.0250.201	ELEMENTARY MEDICAL INSURANCE		85,903.00	0.00	85,903.00	10-101-11-0010-0250-201-0000
10.101.11.0010.0350	PROFESSIONAL DEVELOPMENT		5,500.00	0.00	5,500.00	10-101-11-0010-0350-000-0000
10.101.11.0010.0400	COPIER/ LEASE EXPENSES		11,805.00	0.00	11,805.00	10-101-11-0010-0400-000-0000
10.101.11.0010.0580	STAFF TRAVEL		1,000.00	1,000.00	1,000.00	10-101-11-0010-0580-000-0000
10.101.11.0010.0610	SUPPLIES		17,000.00	0.00	17,000.00	10-101-11-0010-0610-000-0000
10.101.11.0010.0611	COPY/CONST PAPER		3,000.00	0.00	3,000.00	10-101-11-0010-0611-000-0000
10.101.11.0010.0612	INSTRUCTIONAL CONTINGENCY		1,000.00	0.00	1,000.00	10-101-11-0010-0612-000-0000
10.101.11.0010.0641.0000	CURRICULUM ADOPTION		9,000.00	0.00	9,000.00	10-101-11-0010-0641-000-0000
10.101.11.0010.0646	CURRICULUM REPLACEMENT		22,000.00	0.00	22,000.00	10-101-11-0010-0646-000-0000
10.101.11.0010.0730	EQUIPMENT		5,254.00	0.00	5,254.00	10-101-11-0010-0730-000-0000
10.101.11.0590.0110.401.314 0	ELEM ELPA AIDE SALARIES		43,302.00	26,691.00	43,302.00	10-101-11-0590-0110-401-3140
10.101.11.0590.0221.401.314 0	ELEM ELPA AIDE MEDICARE		628.00	387.00	628.00	10-101-11-0590-0221-401-3140
10.101.11.0590.0230.401.314 0	ELEM ELPA AIDE PERA		6,972.00	4,298.00	6,972.00	10-101-11-0590-0230-401-3140
10.101.11.0590.0250.401.314 0	ELEM ELPA AIDE MED INS		9,306.00	4,653.00	9,306.00	10-101-11-0590-0250-401-3140
10.101.12.1700.0110.202.313 0	ELEM SPECIAL ED SALARIES		70,942.00	0.00	70,942.00	10-101-12-1700-0110-202-3130
10.101.12.1700.0110.416.313 0	ELEM SPECIAL ED AIDE SALARY		85,629.00	(8,594.00)	85,629.00	10-101-12-1700-0110-416-3130
10.101.12.1700.0221.202.313 0	ELEM SPECIAL ED MEDICARE		1,029.00	0.00	1,029.00	10-101-12-1700-0221-202-3130
10.101.12.1700.0221.416.313 0	ELEM SPECIAL ED AIDE MEDICARE		1,218.00	(148.00)	1,218.00	10-101-12-1700-0221-416-3130
10.101.12.1700.0230.202.313 0	ELEM SPECIAL ED PERA		11,422.00	0.00	11,422.00	10-101-12-1700-0230-202-3130
10.101.12.1700.0230.416.313 0	ELEM SPECIAL ED AIDE PERA		13,526.00	(1,644.00)	13,526.00	10-101-12-1700-0230-416-3130

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Location	101	Morris Primary				
Account	Description		Current Budget	Adjustment to Budget	Budget	State Account Number
10.101.12.1700.0250.202.3130	ELEMENTARY SPECIAL ED MED INS		9,306.00	0.00	9,306.00	10-101-12-1700-0250-202-3130
10.101.12.1700.0250.416.3130	ELEM SPECIAL ED AIDE MED INS		28,628.00	1,615.00	28,628.00	10-101-12-1700-0250-416-3130
10.101.14.1800.0150.407	ELEM CO-CURRICULAR SALARIES		3,266.00	340.00	3,266.00	10-101-14-1800-0150-407-0000
10.101.14.1800.0221.407	ELEM CO-CURRICULAR MEDICARE		47.00	5.00	47.00	10-101-14-1800-0221-407-0000
10.101.14.1800.0230.407	ELEM CO-CURRICULAR PERA		526.00	55.00	526.00	10-101-14-1800-0230-407-0000
10.101.19.0090.0110.206.4010	ELEM TITLE 1 TEACH SALARIES		40,849.00	0.00	40,849.00	10-101-19-0090-0110-206-4010
10.101.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES		2,019.00	(14,463.00)	2,019.00	10-101-19-0090-0110-405-4011
10.101.19.0090.0110.416.4010	ELEM TITLE I AIDE SALARIES		25,222.00	25,222.00	25,222.00	10-101-19-0090-0110-416-4010
10.101.19.0090.0221.206.4010	ELEM TITLE 1 TEACHER MEDICARE		592.00	0.00	592.00	10-101-19-0090-0221-206-4010
10.101.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE		29.00	(210.00)	29.00	10-101-19-0090-0221-405-4011
10.101.19.0090.0221.416.4010	ELEM TITLE I AIDE MEDICARE		366.00	366.00	366.00	10-101-19-0090-0221-416-4010
10.101.19.0090.0230.206.4010	ELEM TITLE 1 TEACH PERA		6,577.00	0.00	6,577.00	10-101-19-0090-0230-206-4010
10.101.19.0090.0230.405.4011	MIGRANT PROGRAM PERA		316.00	(2,338.00)	316.00	10-101-19-0090-0230-405-4011
10.101.19.0090.0230.416.4010	ELEM TITLE I AIDE PERA		4,061.00	4,061.00	4,061.00	10-101-19-0090-0230-416-4010
10.101.19.0090.0250.206.4010	ELEM TITLE 1 TEACH MED INS		3,037.00	0.00	3,037.00	10-101-19-0090-0250-206-4010
10.101.19.0090.0250.416.4011	MIGRANT PROGRAM MEDICAL		775.00	(3,878.00)	775.00	10-101-19-0090-0250-405-4011
10.101.19.0090.0250.416.4010	ELEM TITLE I AIDE MED INS		7,690.00	7,690.00	7,690.00	10-101-19-0090-0250-416-4010
10.101.21.0010.0610	PBS REWARDS		300.00	0.00	300.00	10-101-21-0010-0610-000-0000
10.101.21.2120.0110.211	ELEM COUNSELOR SALARIES		20,332.00	11,182.00	20,332.00	10-101-21-2120-0110-211-0000
10.101.21.2120.0110.512	MES COUNSELOR CLERK		11,061.00	0.00	11,061.00	10-101-21-2120-0110-512-0000
10.101.21.2120.0221.211	ELEM COUNSELOR MEDICARE		295.00	(1,027.00)	295.00	10-101-21-2120-0221-211-0000
10.101.21.2120.0221.512	MES COUNSELOR CLERK MEDICARE		160.00	0.00	160.00	10-101-21-2120-0221-512-0000
10.101.21.2120.0230.211	ELEM COUNSELOR PERA		3,273.00	1,800.00	3,273.00	10-101-21-2120-0230-211-0000
10.101.21.2120.0230.512	MES COUNSELOR CLERK PERA		1,781.00	0.00	1,781.00	10-101-21-2120-0230-512-0000

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Location	101	Morris Primary				
Account		Description	Current Budget	Adjustment to Budget	Budget	State Account Number
10.101.21.2120.0250.211		ELEM COUNSELOR MEDICAL INS	1,551.00	853.00	1,551.00	10-101-21-2120-0250-211-0000
10.101.21.2120.0250.512		MES COUNSELOR CLERK MEDICAL	2,326.00	0.00	2,326.00	10-101-21-2120-0250-512-0000
10.101.22.2220.0110.411		ELEM MEDIA AIDE SALARIES	8,697.00	0.00	8,697.00	10-101-22-2220-0110-411-0000
10.101.22.2220.0221.411		ELEM MEDIA AIDE MEDICARE	126.00	0.00	126.00	10-101-22-2220-0221-411-0000
10.101.22.2220.0230.411		ELEMENTARY AIDE MEDIA PERA	1,400.00	0.00	1,400.00	10-101-22-2220-0230-411-0000
10.101.22.2220.0250.411		ELEM AIDE MEDIA MEDICAL INS	2,326.00	807.00	2,326.00	10-101-22-2220-0250-411-0000
10.101.22.2220.0400		MEDIA REPAIRS	260.00	0.00	260.00	10-101-22-2220-0400-000-0000
10.101.22.2220.0610		MEDIA SUPPLIES	380.00	0.00	380.00	10-101-22-2220-0610-000-0000
10.101.22.2220.0640		MEDIA BOOKS & PERIODICALS	2,500.00	0.00	2,500.00	10-101-22-2220-0640-000-0000
10.101.24.2410.0110.105		ELEMENTARY PRINCIPAL SALARIES	36,750.00	0.00	36,750.00	10-101-24-2410-0110-105-0000
10.101.24.2410.0110.106		ASSIST PRINCIPAL SALARIES	53,550.00	0.00	53,550.00	10-101-24-2410-0110-106-0000
10.101.24.2410.0110.506		PRINCIPAL SEC SALARIES	30,945.00	0.00	30,945.00	10-101-24-2410-0110-506-0000
10.101.24.2410.0221.105		ELEM PRINCIPAL MEDICARE	533.00	0.00	533.00	10-101-24-2410-0221-105-0000
10.101.24.2410.0221.106		ASSIST PRINCIPAL MEDICARE	776.00	0.00	776.00	10-101-24-2410-0221-106-0000
10.101.24.2410.0221.506		ELEM PRINCIPAL SEC MEDICARE	449.00	0.00	449.00	10-101-24-2410-0221-506-0000
10.101.24.2410.0230.105		ELEMENTARY PRINCIPAL PERA	5,917.00	0.00	5,917.00	10-101-24-2410-0230-105-0000
10.101.24.2410.0230.106		ASSIST PRINCIPAL PERA	8,622.00	0.00	8,622.00	10-101-24-2410-0230-106-0000
10.101.24.2410.0230.506		ELEM PRINCIPAL SEC PERA	4,985.00	0.00	4,985.00	10-101-24-2410-0230-506-0000
10.101.24.2410.0250.105		ELEM PRINCIPAL MEDICAL INS	2,326.00	0.00	2,326.00	10-101-24-2410-0250-105-0000
10.101.24.2410.0250.106		ASSIT PRINCIPAL MEDICAL INS	4,653.00	0.00	4,653.00	10-101-24-2410-0250-106-0000
10.101.24.2410.0250.506		ELEM PRINCIPAL SEC MEDICAL INS	6,911.00	0.00	6,911.00	10-101-24-2410-0250-506-0000
10.101.24.2410.0530		ELEM PRINCIPAL COMMUNICATION	1,200.00	0.00	1,200.00	10-101-24-2410-0530-000-0000
10.101.24.2410.0580		ELEM PRINCIPAL/TRAVEL	500.00	0.00	500.00	10-101-24-2410-0580-000-0000
10.101.24.2410.0610		PRINCIPAL SUPPLIES	500.00	500.00	500.00	10-101-24-2410-0610-000-0000
10.101.26.2620.0110.608		ELEM CUSTODIAN SALARIES	54,414.00	0.00	54,414.00	10-101-26-2620-0110-608-0000
10.101.26.2620.0221.608		ELEM CUSTODIAN MEDICARE	789.00	0.00	789.00	10-101-26-2620-0221-608-0000
10.101.26.2620.0230.608		ELEM CUSTODIAN PERA	8,761.00	0.00	8,761.00	10-101-26-2620-0230-608-0000
10.101.26.2620.0250.608		ELEM CUSTODIAN MEDICAL INS	9,606.00	0.00	9,606.00	10-101-26-2620-0250-608-0000
10.101.26.2620.0400		BUILDING REPAIRS	12,000.00	0.00	12,000.00	10-101-26-2620-0400-000-0000
10.101.26.2620.0610		CUSTODIAN SUPPLIES	13,631.00	0.00	13,631.00	10-101-26-2620-0610-000-0000
10.101.26.2620.0620		UTILITIES	66,000.00	0.00	66,000.00	10-101-26-2620-0620-000-0000
10.101.26.2620.0730		CUSTODIAN EQUIPMENT	2,000.00	0.00	2,000.00	10-101-26-2620-0730-000-0000
101 Morris Primary			\$1,878,624.00	59,223.00	1,878,624.00	* Location
Little Indians Preschool						
10.102.11.0040.0110.201.314		LIP TEACHER SALARIES	62,074.00	0.00	62,074.00	10-102-11-0040-0110-201-3141
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General Fund Total 10						
Location	102	Little Indians Preschool				
Account	Description		Current Budget	Adjustment to Budget	Budget	State Account Number
10.102.11.0040.0110.416.314	LIP TEACHER AIDE SALARIES		17,746.00	61.00	17,746.00	10-102-11-0040-0110-416-3141
1						
10.102.11.0040.0120.204.314	LIP SUBSTITUTE TEACHERS		1,000.00	0.00	1,000.00	10-102-11-0040-0120-204-3141
1						
10.102.11.0040.0221.201.314	LIP TEACHER MEDICARE		901.00	0.00	901.00	10-102-11-0040-0221-201-3141
1						
10.102.11.0040.0221.204.314	LIP SUBSTITUTE MEDICARE		15.00	0.00	15.00	10-102-11-0040-0221-204-3141
1						
10.102.11.0040.0221.416.314	LIP TEACHER AIDE MEDICARE		257.00	1.00	257.00	10-102-11-0040-0221-416-3141
1						
10.102.11.0040.0230.201.314	LIP TEACHER PERA		9,994.00	0.00	9,994.00	10-102-11-0040-0230-201-3141
1						
10.102.11.0040.0230.204.314	LIP SUBSTITUTE PERA		161.00	0.00	161.00	10-102-11-0040-0230-204-3141
1						
10.102.11.0040.0230.416.314	LIP TEACHER AIDE PERA		2,857.00	10.00	2,857.00	10-102-11-0040-0230-416-3141
1						
10.102.11.0040.0250.201.314	LIP TEACHER MEDICAL INS		9,306.00	0.00	9,306.00	10-102-11-0040-0250-201-3141
1						
10.102.11.0040.0250.416.314	LIP TEACHER AIDE MEDICAL INS		6,979.00	1,615.00	6,979.00	10-102-11-0040-0250-416-3141
1						
10.102.11.0040.0320	PROFESSIONAL DEVELOP		750.00	0.00	750.00	10-102-11-0040-0320-000-0000
10.102.11.0040.0400	EQUIPMENT REPAIRS		250.00	0.00	250.00	10-102-11-0040-0400-000-0000
10.102.11.0040.0442	COPIER/LEASE EXPENSE		1,800.00	0.00	1,800.00	10-102-11-0040-0442-000-0000
10.102.11.0040.0570	SNACKS		2,200.00	0.00	2,200.00	10-102-11-0040-0570-000-0000
10.102.11.0040.0580	TRAVEL/STAFF		300.00	0.00	300.00	10-102-11-0040-0580-000-0000
10.102.11.0040.0610	SUPPLIES		3,240.00	0.00	3,240.00	10-102-11-0040-0610-000-0000
10.102.11.0040.0611	COPY/ CONST PAPER		330.00	0.00	330.00	10-102-11-0040-0611-000-0000
10.102.11.0040.0641	CREATIVE CURRICULUM/TEXTBOOKS		650.00	0.00	650.00	10-102-11-0040-0641-000-0000
10.102.11.0040.0730	EQUIPMENT		1,990.00	0.00	1,990.00	10-102-11-0040-0730-000-0000
10.102.11.0040.0810	DUES/FEES		235.00	0.00	235.00	10-102-11-0040-0810-000-0000
10.102.24.2410.0530	LIP COMMUNICATIONS		100.00	0.00	100.00	10-102-24-2410-0530-000-0000
10.102.24.2410.0610	DIRECTOR SUPPLIES		600.00	0.00	600.00	10-102-24-2410-0610-000-0000
10.102.26.2620.0110.608	LIP CUSTODIAN SALARIES		2,819.00	0.00	2,819.00	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608	LIP CUSTODIAN MEDICARE		41.00	0.00	41.00	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608	LIP CUSTODIAN PERA		454.00	0.00	454.00	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608	LIP CUSTODIAN MEDICAL INS		37.00	0.00	37.00	10-102-26-2620-0250-608-0000
10.102.26.2620.0400	BUILDING REPAIRS		1,450.00	0.00	1,450.00	10-102-26-2620-0400-000-0000
10.102.26.2620.0610	CUSTODIAN SUPPLIES		1,890.00	0.00	1,890.00	10-102-26-2620-0610-000-0000

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General Fund Total 10						
Location	102	Little Indians Preschool				
Account	Description		Current Budget	Adjustment to Budget	Budget	State Account Number
10.102.26.2620.0620	UTILITIES		5,417.00	0.00	5,417.00	10-102-26-2620-0620-000-0000
102	Little Indians Preschool		\$135,843.00	1,687.00	135,843.00	* Location
Yuma Middle School						
10.201.11.0020.0110.201	MS TEACHER SALARIES		658,918.00	17,730.00	658,918.00	10-201-11-0020-0110-201-0000
10.201.11.0020.0110.416.436	YMS TITLE III-A AIDE		14,053.00	0.00	14,053.00	10-201-11-0020-0110-416-4365
5						
10.201.11.0020.0120.204	MS SUBSTITUTES SALARIES		20,000.00	0.00	20,000.00	10-201-11-0020-0120-204-0000
10.201.11.0020.0221.201	MS TEACHER MEDICARE		9,304.00	7.00	9,304.00	10-201-11-0020-0221-201-0000
10.201.11.0020.0221.204	MS SUBSTITUTE MEDICARE		290.00	0.00	290.00	10-201-11-0020-0221-204-0000
10.201.11.0020.0221.416.436	YMS TITLE III-A AIDE MEDICARE		204.00	0.00	204.00	10-201-11-0020-0221-416-4365
5						
10.201.11.0020.0230.201	MS TEACHER PERA		106,086.00	2,855.00	106,086.00	10-201-11-0020-0230-201-0000
10.201.11.0020.0230.204	MS SUBSTITUTES PERA		3,220.00	0.00	3,220.00	10-201-11-0020-0230-204-0000
10.201.11.0020.0230.416.436	YMS TITLE III-A AIDE PERA		2,263.00	0.00	2,263.00	10-201-11-0020-0230-416-4365
5						
10.201.11.0020.0250.201	MS TEACHER MEDICAL INS		80,081.00	1,176.00	80,081.00	10-201-11-0020-0250-201-0000
10.201.11.0020.0250.416.436	YMS TITLE III-A AIDE MED INSUR		4,653.00	0.00	4,653.00	10-201-11-0020-0250-416-4365
5						
10.201.11.0020.0350	PROFESSIONAL DEVELOPMENT		5,000.00	0.00	5,000.00	10-201-11-0020-0350-000-0000
10.201.11.0020.0442	COPIER/ LEASE EXPENSE		11,650.00	0.00	11,650.00	10-201-11-0020-0442-000-0000
10.201.11.0020.0610	SUPPLIES		8,900.00	0.00	8,900.00	10-201-11-0020-0610-000-0000
10.201.11.0020.0611	PAPER / CONST PAPER		3,000.00	0.00	3,000.00	10-201-11-0020-0611-000-0000
10.201.11.0020.0612	INSTRUCTIONAL CONTINGENCY		1,500.00	0.00	1,500.00	10-201-11-0020-0612-000-0000
10.201.11.0020.0613	MS SCIENCE FAIR SUPPLIES		712.00	0.00	712.00	10-201-11-0020-0613-000-0000
10.201.11.0020.0614	STUDENT INSTRUCTIONAL SUPPLIES		3,000.00	0.00	3,000.00	10-201-11-0020-0614-000-0000
10.201.11.0020.0641	CURRICULUM REPLACEMENT		8,450.00	0.00	8,450.00	10-201-11-0020-0641-000-0000
10.201.11.0020.0647	CURRICULUM ADOPTION		25,000.00	0.00	25,000.00	10-201-11-0020-0647-000-0000
10.201.11.0020.0730	EQUIPMENT		8,420.00	0.00	8,420.00	10-201-11-0020-0730-000-0000
10.201.11.0200.0610	ART SUPPLIES		1,600.00	0.00	1,600.00	10-201-11-0200-0610-000-0000
10.201.11.0500.0610	LITERACY SUPPLIES		200.00	0.00	200.00	10-201-11-0500-0610-000-0000
10.201.11.0590.0110.201.314	MS ELA TEACHER SALARIES		43,881.00	0.00	43,881.00	10-201-11-0590-0110-201-3140
0						
10.201.11.0590.0221.201.314	MS ELA TEACHER MEDICARE		636.00	0.00	636.00	10-201-11-0590-0221-201-3140
0						
10.201.11.0590.0230.201.314	MS ELA TEACHER PERA		7,065.00	0.00	7,065.00	10-201-11-0590-0230-201-3140
0						

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General Fund Total 10						
Location	201	Yuma Middle School				
Account	Description		Current Budget	Adjustment to Budget	Budget	State Account Number
10.201.11.0590.0250.201.3140	MS ELPA TEACHER MEDICAL INS		4,653.00	0.00	4,653.00	10-201-11-0590-0250-201-3140
10.201.11.0590.0610	ESL SUPPLIES		100.00	0.00	100.00	10-201-11-0590-0610-000-0000
10.201.11.0800.0610	PE SUPPLIES		200.00	0.00	200.00	10-201-11-0800-0610-000-0000
10.201.11.1100.0610	MATH SUPPLIES		200.00	0.00	200.00	10-201-11-1100-0610-000-0000
10.201.11.1240.0610	VOCAL MUSIC SUPPLIES		100.00	0.00	100.00	10-201-11-1240-0610-000-0000
10.201.11.1250.0610	INST MUSIC SUPPLIES		100.00	0.00	100.00	10-201-11-1250-0610-000-0000
10.201.11.1310.0610	SCIENCE SUPPLIES		800.00	0.00	800.00	10-201-11-1310-0610-000-0000
10.201.11.1500.0610	SOCIAL STUDIES SUPPLIES		100.00	0.00	100.00	10-201-11-1500-0610-000-0000
10.201.11.2190.0610	INTERVENTION SUPPLIES		300.00	0.00	300.00	10-201-11-2190-0610-000-0000
10.201.12.1700.0110.202.3130	MS SPECIAL ED SALARIES		68,065.00	5,138.00	68,065.00	10-201-12-1700-0110-202-3130
10.201.12.1700.0110.416.3130	MS SPECIAL ED AIDE SALARIES		62,586.00	21,117.00	62,586.00	10-201-12-1700-0110-416-3130
10.201.12.1700.0221.202.3130	MS SPECIAL ED MEDICARE		987.00	75.00	987.00	10-201-12-1700-0221-202-3130
10.201.12.1700.0221.416.3130	MS SPECIAL ED AIDE MEDICARE		908.00	307.00	908.00	10-201-12-1700-0221-416-3130
10.201.12.1700.0230.202.3130	MS SPECIAL ED PERA		10,958.00	827.00	10,958.00	10-201-12-1700-0230-202-3130
10.201.12.1700.0230.416.3130	MS SPECIAL ED AIDE PERA		10,076.00	3,399.00	10,076.00	10-201-12-1700-0230-416-3130
10.201.12.1700.0250.202.3130	MS SPECIAL ED MEDICAL INS		9,306.00	0.00	9,306.00	10-201-12-1700-0250-202-3130
10.201.12.1700.0250.416.3130	MS SPECIAL ED AIDE MEDICAL		24,686.00	13,958.00	24,686.00	10-201-12-1700-0250-416-3130
10.201.12.1700.0610	SPECIAL ED SUPPLIES		200.00	0.00	200.00	10-201-12-1700-0610-000-0000
10.201.14.1800.0150.407	MS CO-CURRICULAR SALARIES		32,556.00	0.00	32,556.00	10-201-14-1800-0150-407-0000
10.201.14.1800.0221.407	CO-CURRICULAR MEDICARE		472.00	0.00	472.00	10-201-14-1800-0221-407-0000
10.201.14.1800.0230.407	MS CO-CURRICULAR PERA		5,242.00	0.00	5,242.00	10-201-14-1800-0230-407-0000
10.201.14.1800.0610	YMS ATHLETICS SUPPLIES		2,500.00	0.00	2,500.00	10-201-14-1800-0610-000-0000
10.201.14.1800.0632	NON DIST EMPLOYEE		6,920.00	0.00	6,920.00	10-201-14-1800-0632-632-0000
10.201.14.1800.0739	YMS ATHLETICS EQUIPMENT		6,920.00	0.00	6,920.00	10-201-14-1800-0739-000-0000
10.201.14.1800.0810	YMS ATHLETICS DUES-FEES		1,000.00	0.00	1,000.00	10-201-14-1800-0810-000-0000
10.201.19.0090.0110.206.4010	MS TITLE 1 TEACHER SALARIES		62,114.00	(2,131.00)	62,114.00	10-201-19-0090-0110-206-4010
10.201.19.0090.0110.416.4010	MS TITLE 1 AIDE SALARIES		14,053.00	14,053.00	14,053.00	10-201-19-0090-0110-416-4010

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YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location	201	Yuma Middle School				
Account	Description		Current Budget	Adjustment to Budget	Budget	State Account Number
10.201.19.0090.0221.206.4010	MS TITLE 1 TEACHER MEDICARE		417.00	220.00	417.00	10-201-19-0090-0221-206-4010
10.201.19.0090.0221.416.4010	MS TITLE 1 AIDE MEDICARE		204.00	204.00	204.00	10-201-19-0090-0221-416-4010
10.201.19.0090.0230.206.4010	MS TITLE 1 TEACHER PERA		10,000.00	(343.00)	10,000.00	10-201-19-0090-0230-206-4010
10.201.19.0090.0230.416.4010	MS TITLE 1 AIDE PERA		2,263.00	2,263.00	2,263.00	10-201-19-0090-0230-416-4010
10.201.19.0090.0250.206.4010	MS TITLE 1 TEACHER MED INS		1,861.00	(2,792.00)	1,861.00	10-201-19-0090-0250-206-4010
10.201.19.0090.0250.416.4010	MS TITLE 1 AIDE MEDICAL INS		4,653.00	4,653.00	4,653.00	10-201-19-0090-0250-416-4010
10.201.21.0020.0610	PBS REWARDS		300.00	0.00	300.00	10-201-21-0020-0610-000-0000
10.201.21.2120.0110.211	MS COUNSELOR SALARIES		20,334.00	11,184.00	20,334.00	10-201-21-2120-0110-211-0000
10.201.21.2120.0110.512	YMS COUNSELOR CLERK		11,061.00	0.00	11,061.00	10-201-21-2120-0110-512-0000
10.201.21.2120.0221.211	MS COUNSELOR MEDICARE		295.00	162.00	295.00	10-201-21-2120-0221-211-0000
10.201.21.2120.0221.512	YMS COUNSELOR CLERK MEDICARE		160.00	0.00	160.00	10-201-21-2120-0221-512-0000
10.201.21.2120.0230.211	MS COUNSELOR PERA		3,274.00	1,801.00	3,274.00	10-201-21-2120-0230-211-0000
10.201.21.2120.0230.512	YMS COUNSELOR CLERK PERA		1,781.00	0.00	1,781.00	10-201-21-2120-0230-512-0000
10.201.21.2120.0250.211	MS COUNSELOR MEDICAL INS		1,551.00	853.00	1,551.00	10-201-21-2120-0250-211-0000
10.201.21.2120.0250.512	YMS COUNSELOR CLERK MEDICAL		2,326.00	0.00	2,326.00	10-201-21-2120-0250-512-0000
10.201.22.2219.0580	6TH GRADE OUTDOOR PROGRAM		2,200.00	0.00	2,200.00	10-201-22-2219-0580-000-0000
10.201.22.2220.0110.411	MS LIBRARIAN AIDE SALARY		8,308.00	0.00	8,308.00	10-201-22-2220-0110-411-0000
10.201.22.2220.0221.411	MS LIBRARIAN AIDE MEDICARE		120.00	0.00	120.00	10-201-22-2220-0221-411-0000
10.201.22.2220.0230.0411	MS LIBRARIAN AIDE PERA		1,338.00	0.00	1,338.00	10-201-22-2220-0230-411-0000
10.201.22.2220.0250.411	MS LIBRARIAN AIDE MED INSURANC		2,326.00	807.00	2,326.00	10-201-22-2220-0250-411-0000
10.201.22.2220.0610	MEDIA SUPPLIES		333.00	0.00	333.00	10-201-22-2220-0610-000-0000
10.201.22.2220.0640	MEDIA BOOKS & PERIODICALS		4,275.00	0.00	4,275.00	10-201-22-2220-0640-000-0000
10.201.22.2220.0730	MEDIA EQUIPMENT		356.00	0.00	356.00	10-201-22-2220-0730-000-0000
10.201.24.2410.0110.105	MS PRINCIPAL SALARIES		36,750.00	0.00	36,750.00	10-201-24-2410-0110-105-0000
10.201.24.2410.0110.106	MS DOS/ASSIST PRIN SALARIES		96,000.00	0.00	96,000.00	10-201-24-2410-0110-106-0000
10.201.24.2410.0110.506	MS PRINCIPAL SEC SALARIES		55,558.00	0.00	55,558.00	10-201-24-2410-0110-506-0000
10.201.24.2410.0221.105	MS PRINCIPAL MEDICARE		533.00	0.00	533.00	10-201-24-2410-0221-105-0000
10.201.24.2410.0221.106	MS DOS/ASSIST PRIN MEDICARE		1,392.00	0.00	1,392.00	10-201-24-2410-0221-106-0000
10.201.24.2410.0221.506	MS PRINCIPAL SEC MEDICARE		806.00	0.00	806.00	10-201-24-2410-0221-506-0000
10.201.24.2410.0230.105	MS PRINCIPAL PERA		5,917.00	0.00	5,917.00	10-201-24-2410-0230-105-0000
10.201.24.2410.0230.106	MS DOS/ASSIST PRINC PERA		15,456.00	0.00	15,456.00	10-201-24-2410-0230-106-0000

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Location	201	Yuma Middle School				
Account	Description		Current Budget	Adjustment to Budget	Budget	State Account Number
10.201.24.2410.0230.506		MS PRINCIPAL SEC PERA	8,945.00	0.00	8,945.00	10-201-24-2410-0230-506-0000
10.201.24.2410.0250.105		MS PRINCIPAL MEDICAL INS	2,326.00	0.00	2,326.00	10-201-24-2410-0250-105-0000
10.201.24.2410.0250.106		MS DOS/ASSIST PRIN MED INS	9,306.00	0.00	9,306.00	10-201-24-2410-0250-106-0000
10.201.24.2410.0250.506		MS PRINCIPAL SEC MEDICAL INS	10,035.00	0.00	10,035.00	10-201-24-2410-0250-506-0000
10.201.24.2410.0530		PRINCIPAL COMMUNICATIONS	4,300.00	0.00	4,300.00	10-201-24-2410-0530-000-0000
10.201.24.2410.0580		PRINCIPAL TRAVEL	1,035.00	0.00	1,035.00	10-201-24-2410-0580-000-0000
10.201.24.2410.0610		PRINCIPAL SUPPLIES	500.00	0.00	500.00	10-201-24-2410-0610-000-0000
10.201.24.2410.0730		PRINCIPAL EQUIPMENT	500.00	0.00	500.00	10-201-24-2410-0730-000-0000
10.201.26.2620.0110.608		MS CUSTODIAN SALARIES	67,540.00	2,439.00	67,540.00	10-201-26-2620-0110-608-0000
10.201.26.2620.0221.608		MS CUSTODIAN MEDICARE	1,019.00	75.00	1,019.00	10-201-26-2620-0221-608-0000
10.201.26.2620.0230.608		MS CUSTODIAN PERA	11,321.00	840.00	11,321.00	10-201-26-2620-0230-608-0000
10.201.26.2620.0250.608		MS CUSTODIAN MEDICAL INS	26,302.00	12,343.00	26,302.00	10-201-26-2620-0250-608-0000
10.201.26.2620.0339		CONTRACTED SERVICE	1,320.00	0.00	1,320.00	10-201-26-2620-0339-000-0000
10.201.26.2620.0400		BUILDING REPAIRS	38,000.00	0.00	38,000.00	10-201-26-2620-0400-000-0000
10.201.26.2620.0610		CUSTODIAN SUPPLIES	9,000.00	0.00	9,000.00	10-201-26-2620-0610-000-0000
10.201.26.2620.0620		UTILITIES	71,000.00	0.00	71,000.00	10-201-26-2620-0620-000-0000
10.201.26.2620.0730		CUSTODIAN EQUIPMENT	500.00	0.00	500.00	10-201-26-2620-0730-000-0000
201	Yuma Middle School		\$1,909,285.00	113,220.00	1,909,285.00	* Location
Yuma High School						
10.301.11.0030.0110.201.4010		HS TITLE I TEACHER SALARIES	10,200.00	800.00	10,200.00	10-301-11-0030-0110-201-4010
10.301.11.0030.0120.204		HS SUBSTITUTE SALARIES	20,000.00	0.00	20,000.00	10-301-11-0030-0120-204-0000
10.301.11.0030.0221.201.4010		HS TITLE I TEACHER MEDICARE	148.00	12.00	148.00	10-301-11-0030-0221-201-4010
10.301.11.0030.0221.204		HS SUBSTITUTE MEDICARE	290.00	0.00	290.00	10-301-11-0030-0221-204-0000
10.301.11.0030.0230.201.4010		HS TITLE I TEACHER PERA	1,642.00	129.00	1,642.00	10-301-11-0030-0230-201-4010
10.301.11.0030.0230.204		HS SUBSTITUTE PERA	3,220.00	0.00	3,220.00	10-301-11-0030-0230-204-0000
10.301.11.0030.0442		COPIER LEASE EXPENSES	8,000.00	0.00	8,000.00	10-301-11-0030-0442-000-0000
10.301.11.0030.0450		YEARBOOK SUPPLIES	2,000.00	0.00	2,000.00	10-301-11-0030-0450-000-0000
10.301.11.0030.0580		STUDENT DUES/FEE	2,000.00	0.00	2,000.00	10-301-11-0030-0580-000-0000
10.301.11.0030.0610		SUPPLIES	4,500.00	0.00	4,500.00	10-301-11-0030-0610-000-0000
10.301.11.0030.0611		PAPER / CONST PAPER	2,600.00	0.00	2,600.00	10-301-11-0030-0611-000-0000
10.301.11.0030.0614		STUDENT ACIEV INCENT/RECOG	2,700.00	0.00	2,700.00	10-301-11-0030-0614-000-0000
10.301.11.0030.0641		CURRICULUM REPLACEMENT	1,000.00	0.00	1,000.00	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.0000		CURRICULUM ADOPTION	12,000.00	0.00	12,000.00	10-301-11-0030-0642-000-0000
10.301.11.0030.0730		EQUIPMENT	2,000.00	0.00	2,000.00	10-301-11-0030-0730-000-0000

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10.301.11.0030.0800	LATINO PARENT COALITION	370.00	0.00	370.00	10-301-11-0030-0800-000-0000
10.301.11.0030.0810	STAFF DUES AND FEES	1,000.00	0.00	1,000.00	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201	HS ART SALARIES	36,179.00	0.00	36,179.00	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201	HS ART MEDICARE	525.00	0.00	525.00	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201	HS ART PERA	5,825.00	0.00	5,825.00	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201	HS ART MEDICAL INS	4,653.00	0.00	4,653.00	10-301-11-0200-0250-201-0000
10.301.11.0200.0610	ART SUPPLIES	1,500.00	0.00	1,500.00	10-301-11-0200-0610-000-0000
10.301.11.0320.0610	ACCOUNTING SUPPLIES	500.00	0.00	500.00	10-301-11-0320-0610-000-0000
10.301.11.0320.0730	ACCOUNTING EQUIPMENT	500.00	0.00	500.00	10-301-11-0320-0730-000-0000
10.301.11.0500.0110.201	HS ENGLISH SALARIES	99,932.00	0.00	99,932.00	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201	HS ENGLISH MEDICARE	1,449.00	0.00	1,449.00	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201	HS ENGLISH PERA	16,089.00	0.00	16,089.00	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201	HS ENGLISH MEDICAL INS	13,959.00	0.00	13,959.00	10-301-11-0500-0250-201-0000
10.301.11.0500.0610	ENGLISH SUPPLIES	500.00	0.00	500.00	10-301-11-0500-0610-000-0000
10.301.11.0543.0610	JOURNALISM SUPPLIES	250.00	0.00	250.00	10-301-11-0543-0610-000-0000
10.301.11.0543.0730	JOURNALISM EQUIPMENT	350.00	0.00	350.00	10-301-11-0543-0730-000-0000
10.301.11.0590.0110.201.314 0	HS ELA TEACHER	13,391.00	(4,725.00)	13,391.00	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.314 0	HS ELA TEACHER MEDICARE	194.00	(69.00)	194.00	10-301-11-0590-0221-201-3140
10.301.11.0590.0230.201.314 0	HS ELA TEACHER PERA	2,156.00	(761.00)	2,156.00	10-301-11-0590-0230-201-3140
10.301.11.0590.0250.201.314 0	HS ELA TEACHER MEDICAL INS	2,326.00	0.00	2,326.00	10-301-11-0590-0250-201-3140
10.301.11.0600.0110.201	HS FOREIGN LANGUAGE SALARIES	31,266.00	(10,420.00)	31,266.00	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201	HS FOREIGN LANG MEDICARE	453.00	(151.00)	453.00	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201	HS FOREIGN LANG PERA	5,034.00	(1,677.00)	5,034.00	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201	HS FOREIGN LANG MEDICAL INS	4,653.00	0.00	4,653.00	10-301-11-0600-0250-201-0000
10.301.11.0600.0610	FOREIGN LANG SUPPLIES	250.00	0.00	250.00	10-301-11-0600-0610-000-0000
10.301.11.0800.0110.201	HS PE SALARIES	15,348.00	(10,152.00)	15,348.00	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201	HS PE MEDICARE	223.00	(147.00)	223.00	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201	HS PE PERA	2,471.00	(1,635.00)	2,471.00	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201	HS PE MEDICAL INS	2,326.00	0.00	2,326.00	10-301-11-0800-0250-201-0000
10.301.11.0800.0610	PE SUPPLIES	250.00	0.00	250.00	10-301-11-0800-0610-000-0000
10.301.11.0800.0730	PE EQUIPMENT	250.00	0.00	250.00	10-301-11-0800-0730-000-0000
10.301.11.1100.0110.201	HS MATH SALARIES	104,855.00	(7,655.00)	104,855.00	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201	HS MATH MEDICARE	1,520.00	(111.00)	1,520.00	10-301-11-1100-0221-201-0000

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10.301.11.1100.0230.201	HS MATH PERA	16,882.00	(1,232.00)	16,882.00	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201	HS MATH MEDICAL INS	21,649.00	7,690.00	21,649.00	10-301-11-1100-0250-201-0000
10.301.11.1100.0610	MATH SUPPLIES	300.00	0.00	300.00	10-301-11-1100-0610-000-0000
10.301.11.1100.0730	MATH EQUIPMENT	500.00	0.00	500.00	10-301-11-1100-0730-000-0000
10.301.11.1240.0110.201	HS VOCAL MUSIC SALARIES	15,502.00	(614.00)	15,502.00	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201	HS VOCAL MUSIC MEDICARE	225.00	(9.00)	225.00	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201	HS VOCAL MUSIC PERA	2,496.00	(99.00)	2,496.00	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201	HS VOCAL MUSIC MEDICAL INS	2,326.00	0.00	2,326.00	10-301-11-1240-0250-201-0000
10.301.11.1240.0610	VOCAL MUSIC SUPPLIES	500.00	0.00	500.00	10-301-11-1240-0610-000-0000
10.301.11.1250.0110.201	HS INST MUSIC SALARIES	19,356.00	0.00	19,356.00	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201	HS INST MUSIC MEDICARE	281.00	0.00	281.00	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201	HS INST. MUSIC PERA	3,116.00	0.00	3,116.00	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201	HS INST MUSIC MEDICAL INS	2,326.00	0.00	2,326.00	10-301-11-1250-0250-201-0000
10.301.11.1250.0400	INST MUSIC REPAIRS	500.00	0.00	500.00	10-301-11-1250-0400-000-0000
10.301.11.1250.0610	INST MUSIC SUPPLIES	500.00	0.00	500.00	10-301-11-1250-0610-000-0000
10.301.11.1300.0110.201	HS SCIENCE SALARIES	74,890.00	0.00	74,890.00	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201	HS SCIENCE MEDICARE	1,086.00	0.00	1,086.00	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201	HS SCIENCE PERA	12,057.00	0.00	12,057.00	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201	HS SCIENCE MEDICAL INS	11,632.00	2,326.00	11,632.00	10-301-11-1300-0250-201-0000
10.301.11.1300.0400	SCIENCE REPAIRS	500.00	0.00	500.00	10-301-11-1300-0400-000-0000
10.301.11.1300.0610	SCIENCE SUPPLIES	5,000.00	0.00	5,000.00	10-301-11-1300-0610-000-0000
10.301.11.1300.0730	SCIENCE EQUIPMENT	500.00	0.00	500.00	10-301-11-1300-0730-000-0000
10.301.11.1500.0110.201	HS SOC STUDIES SALARIES	70,089.00	0.00	70,089.00	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201	HS SOC STUDIES MEDICARE	1,016.00	0.00	1,016.00	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201	HS SOC STUDIES PERA	11,284.00	0.00	11,284.00	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201	HS SOC STUDIES MEDICAL INS	7,690.00	0.00	7,690.00	10-301-11-1500-0250-201-0000
10.301.11.1500.0610	SOC STUDIES SUPPLIES	250.00	0.00	250.00	10-301-11-1500-0610-000-0000
10.301.11.1500.0730	SOCIAL STUDIES EQUIPMENT	250.00	0.00	250.00	10-301-11-1500-0730-000-0000
10.301.11.1600.0730	COMPUTER CENTER EQUIP	2,500.00	0.00	2,500.00	10-301-11-1600-0730-000-0000
10.301.11.2210.0580	STAFF TRAVEL/REGISTRATION	1,000.00	0.00	1,000.00	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARIES	40,950.00	0.00	40,950.00	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARIES	81,626.00	26,334.00	81,626.00	10-301-12-1700-0110-416-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	594.00	0.00	594.00	10-301-12-1700-0221-202-3130

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10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	1,184.00	382.00	1,184.00	10-301-12-1700-0221-416-3130	
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	6,593.00	0.00	6,593.00	10-301-12-1700-0230-202-3130	
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	13,142.00	4,240.00	13,142.00	10-301-12-1700-0230-416-3130	
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	4,653.00	0.00	4,653.00	10-301-12-1700-0250-202-3130	
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	24,686.00	7,690.00	24,686.00	10-301-12-1700-0250-416-3130	
10.301.12.1700.0610	SPECIAL ED SUPPLIES	1,000.00	0.00	1,000.00	10-301-12-1700-0610-000-0000	
10.301.13.0100.0110.201.3120	HS VOC AG SALARIES	83,198.00	0.00	83,198.00	10-301-13-0100-0110-201-3120	
10.301.13.0100.0221.201.3120	HS VOC AG MEDICARE	1,206.00	0.00	1,206.00	10-301-13-0100-0221-201-3120	
10.301.13.0100.0230.201.3120	HS VOC AG PERA	13,395.00	0.00	13,395.00	10-301-13-0100-0230-201-3120	
10.301.13.0100.0250.201.3120	HS VOC AG MEDICAL INS	9,306.00	0.00	9,306.00	10-301-13-0100-0250-201-3120	
10.301.13.0100.0400	VOC AG REPAIRS	2,000.00	0.00	2,000.00	10-301-13-0100-0400-000-0000	
10.301.13.0100.0580	VOC AG STUDENT TRAVEL	300.00	0.00	300.00	10-301-13-0100-0580-000-0000	
10.301.13.0100.0600.4048	PERKINS - VO AG	1,500.00	(680.00)	1,500.00	10-301-13-0100-0600-000-4048	
10.301.13.0100.0610	VOC AG SUPPLIES	6,000.00	0.00	6,000.00	10-301-13-0100-0610-000-0000	
10.301.13.0100.0730	VOC AG EQUIPMENT	1,500.00	0.00	1,500.00	10-301-13-0100-0730-000-0000	
10.301.13.0300.0110.201.3120	HS VOC BUSINESS SALARIES	33,600.00	0.00	33,600.00	10-301-13-0300-0110-201-3120	
10.301.13.0300.0221.201.3120	HS VOC BUSINESS MEDICARE	487.00	0.00	487.00	10-301-13-0300-0221-201-3120	
10.301.13.0300.0230.201.3120	HS VOC BUSINESS PERA	5,410.00	0.00	5,410.00	10-301-13-0300-0230-201-3120	
10.301.13.0300.0250.201.3120	HS VOC BUSINESS MEDICAL INS	4,653.00	0.00	4,653.00	10-301-13-0300-0250-201-3120	
10.301.13.0300.0580	VOC BUSINESS STUDENT TRAVEL	300.00	0.00	300.00	10-301-13-0300-0580-000-0000	
10.301.13.0300.0600.4048	PERKINS - BUSINESS	1,500.00	(680.00)	1,500.00	10-301-13-0300-0600-000-4048	
10.301.13.0300.0610	VOC BUSINESS SUPPLIES	1,500.00	0.00	1,500.00	10-301-13-0300-0610-000-0000	
10.301.13.0300.0730	VOC BUSINESS EQUIPMENT	100.00	0.00	100.00	10-301-13-0300-0730-000-0000	
10.301.13.0900.0110.201.3120	FACS TEACH SALARIES	11,391.00	(4,725.00)	11,391.00	10-301-13-0900-0110-201-3120	

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10.301.13.0900.0221.201.3120	FACS MEDICARE		165.00	(69.00)	165.00	10-301-13-0900-0221-201-3120
10.301.13.0900.0230.201.3120	FACS PERA		1,834.00	(761.00)	1,834.00	10-301-13-0900-0230-201-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS		2,326.00	0.00	2,326.00	10-301-13-0900-0250-201-3120
10.301.13.0900.0581	FCCLA TRAVEL		500.00	0.00	500.00	10-301-13-0900-0581-000-0000
10.301.13.0900.0600.4048	PERKINS - FACS		1,500.00	(680.00)	1,500.00	10-301-13-0900-0600-000-4048
10.301.13.0900.0610	FACS SUPPLIES		2,000.00	0.00	2,000.00	10-301-13-0900-0610-000-0000
10.301.13.0933.0610	FACS CATERING		1,500.00	0.00	1,500.00	10-301-13-0933-0610-000-0000
10.301.13.1063.0400	FACS REPAIRS		500.00	0.00	500.00	10-301-13-1063-0400-000-0000
10.301.14.1800.0150.407	HS CO-CURRICULAR SALARIES		93,408.00	0.00	93,408.00	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407	HS CO-CURRICULAR MEDICARE		1,354.00	0.00	1,354.00	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407	HS CO-CURRICULAR PERA		15,039.00	0.00	15,039.00	10-301-14-1800-0230-407-0000
10.301.14.1800.0581	YHS ATHLETICS TRAVEL		6,000.00	0.00	6,000.00	10-301-14-1800-0581-000-0000
10.301.14.1800.0610	YHS ATHLETICS SUPPLIES		6,000.00	0.00	6,000.00	10-301-14-1800-0610-000-0000
10.301.14.1800.0632	NON DIST EMPLOYEE		21,775.00	0.00	21,775.00	10-301-14-1800-0632-632-0000
10.301.14.1800.0739	YHS ATHLETICS EQUIPMENT		14,000.00	0.00	14,000.00	10-301-14-1800-0739-000-0000
10.301.14.1800.0810	YHS ATHLETICS DUES/FEES		12,000.00	0.00	12,000.00	10-301-14-1800-0810-000-0000
10.301.14.2630.0400	ATHLETIC FACILITY REPAIRS/MAIN		5,000.00	0.00	5,000.00	10-301-14-2630-0400-000-0000
10.301.15.0050.0569	POST SECONDARY OPTIONS		60,000.00	0.00	60,000.00	10-301-15-0050-0569-000-0000
10.301.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES		1,553.00	0.00	1,553.00	10-301-19-0090-0110-405-4011
10.301.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE		23.00	0.00	23.00	10-301-19-0090-0221-405-4011
10.301.19.0090.0230.405.4011	MIGRANT PROGRAM PERA		250.00	0.00	250.00	10-301-19-0090-0230-405-4011
10.301.21.0030.0610	PBS REWARDS		500.00	0.00	500.00	10-301-21-0030-0610-000-0000
10.301.21.2120.0110.211	HS COUNSELOR SALARIES		20,334.00	(22,366.00)	20,334.00	10-301-21-2120-0110-211-0000
10.301.21.2120.0110.516	HS COUNSELOR CLERK SAL		19,167.00	1,553.00	19,167.00	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211	HS COUNSELOR MEDICARE		295.00	295.00	295.00	10-301-21-2120-0221-211-0000
10.301.21.2120.0221.516	HS COUNSELOR CLERK MEDICARE		278.00	23.00	278.00	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211	HS COUNSELOR PERA		3,274.00	3,274.00	3,274.00	10-301-21-2120-0230-211-0000
10.301.21.2120.0230.513	HS COUNSELOR CLERK PERA		3,086.00	250.00	3,086.00	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211	HS COUNSELOR MEDICAL INS		1,551.00	1,551.00	1,551.00	10-301-21-2120-0250-211-0000
10.301.21.2120.0250.516	HS COUNSELOR CLERK MEDCIAL		4,653.00	0.00	4,653.00	10-301-21-2120-0250-513-0000
10.301.21.2120.0320	GUIDANCE TESTING		3,000.00	0.00	3,000.00	10-301-21-2120-0320-000-0000

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10.301.21.2120.0600.4048	PERKINS COUNSELOR		180.00	180.00	180.00	10-301-21-2120-0600-000-4048
10.301.21.2120.0610	GUIDANCE SUPPLIES		600.00	0.00	600.00	10-301-21-2120-0610-000-0000
10.301.21.2120.0810	GUIDANCE DUES & FEES		300.00	0.00	300.00	10-301-21-2120-0810-000-0000
10.301.22.2220.0110.411	HS MEDIA AIDE SALARIES		15,710.00	0.00	15,710.00	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411	HS MEDIA AIDE/MEDICARE		228.00	0.00	228.00	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411	HS MEDIA AIDE PERA		2,529.00	0.00	2,529.00	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411	HS MEDIA AIDE MEDICAL INS		3,037.00	0.00	3,037.00	10-301-22-2220-0250-411-0000
10.301.22.2220.0400	MEDIA REPAIRS		250.00	0.00	250.00	10-301-22-2220-0400-000-0000
10.301.22.2220.0610	MEDIA SUPPLIES		700.00	0.00	700.00	10-301-22-2220-0610-000-0000
10.301.22.2220.0640	MEDIA BOOKS & PERIODICALS		4,000.00	0.00	4,000.00	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105	HS PRINCIPAL SALARIES		78,750.00	0.00	78,750.00	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106	HS PRINCIPAL ASST SALARIES		119,456.00	25,500.00	119,456.00	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506	HS PRINCIPAL SEC SALARIES		41,146.00	0.00	41,146.00	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105	HS PRINCIPAL MEDICARE		1,142.00	0.00	1,142.00	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106	HS PRINCIPAL ASST MEDICARE		740.00	370.00	740.00	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506	HS PRINCIPAL SEC MEDICARE		597.00	0.00	597.00	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105	HS PRINCIPAL PERA		12,679.00	0.00	12,679.00	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106	HS PRINCIPAL ASST PERA		19,232.00	4,105.00	19,232.00	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506	HS PRINCIPAL SEC PERA		6,625.00	0.00	6,625.00	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105	HS PRINCIPAL MEDICAL INS		4,653.00	0.00	4,653.00	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106	HS PRINCIPAL ASST MEDICAL INS		9,306.00	2,327.00	9,306.00	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506	HS PRINCIPAL SEC MEDICAL INS		9,306.00	0.00	9,306.00	10-301-24-2410-0250-506-0000
10.301.24.2410.0530	PRINCIPAL COMMUNICATION		5,600.00	0.00	5,600.00	10-301-24-2410-0530-000-0000
10.301.24.2410.0580	PRINCIPAL TRAVEL		1,100.00	0.00	1,100.00	10-301-24-2410-0580-000-0000
10.301.24.2410.0590	HS BAC MEETING SUPPLIES		400.00	0.00	400.00	10-301-24-2410-0590-000-0000
10.301.24.2410.0610	PRINCIPAL SUPPLIES		2,000.00	0.00	2,000.00	10-301-24-2410-0610-000-0000
10.301.24.2410.0730	PRINCIPAL EQUIPMENT		1,000.00	0.00	1,000.00	10-301-24-2410-0730-000-0000
10.301.26.2620.0110.608	HS CUSTODIAN SALARIES		57,225.00	0.00	57,225.00	10-301-26-2620-0110-608-0000
10.301.26.2620.0221.608	HS CUSTODIAN MEDICARE		830.00	0.00	830.00	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608	HS CUSTODIAN PERA		9,213.00	0.00	9,213.00	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608	HS CUSTODIAN MEDICAL INS		6,979.00	0.00	6,979.00	10-301-26-2620-0250-608-0000
10.301.26.2620.0320	CONTRACTED SERVICES		850.00	0.00	850.00	10-301-26-2620-0320-000-0000
10.301.26.2620.0400	BUILDING REPAIRS		35,000.00	0.00	35,000.00	10-301-26-2620-0400-000-0000
10.301.26.2620.0610	CUSTODIAN SUPPLIES		14,000.00	0.00	14,000.00	10-301-26-2620-0610-000-0000
10.301.26.2620.0620	UTILITIES		120,000.00	0.00	120,000.00	10-301-26-2620-0620-000-0000
10.301.26.2620.0730	CUSTODIAN EQUIPMENT		1,400.00	0.00	1,400.00	10-301-26-2620-0730-000-0000
301	Yuma High School		\$1,970,452.00	19,613.00	1,970,452.00	* Location

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Location	600	Centralized Services				
Account	Description		Current Budget	Adjustment to Budget	Budget	State Account Number
Centralized Services						
10.600.11.1750.0565	OUT OF DIST PLACEMENT		19,100.00	0.00	19,100.00	10-600-11-1750-0565-000-0000
600	Centralized Services		\$19,100.00	0.00	19,100.00	* Location
Centralized Services						
10.601.11.0010.0150.200.4367	TITLE IIA SALARY		11,820.00	11,820.00	11,820.00	10-601-11-0010-0150-200-4367
10.601.11.0010.0150.200.5367	TITLE II A RETENTION/RECRUIT		9,000.00	0.00	9,000.00	10-601-11-0010-0150-200-4367
10.601.11.0010.0221.200.4367	TITLE IIA MEDICARE		171.00	171.00	171.00	10-601-11-0010-0221-200-4367
10.601.11.0010.0230.200.4367	TITLE IIA PERA		1,903.00	1,903.00	1,903.00	10-601-11-0010-0230-200-4367
10.601.11.0010.0320.4367	TITLE IIA PURCH SERV		56,860.00	28,227.00	56,860.00	10-601-11-0010-0320-000-4367
10.601.11.0010.0610.4365	TITLE III ESL SUPPLIES		0.00	(1,507.00)	0.00	10-601-11-0010-0610-000-4365
10.601.11.0010.0610.4367	TITLE II A SUPPLIES		2,130.00	2,130.00	2,130.00	10-601-11-0010-0610-000-4367
10.601.11.0010.0730	MEDICAID ASSISTANCE		13,500.00	0.00	13,500.00	10-601-11-0010-0730-000-0000
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD		1,000.00	0.00	1,000.00	10-601-11-2210-0110-107-3150
10.601.11.2210.0190.201	GRADUATE HOURS STAFF		14,500.00	(20,500.00)	14,500.00	10-601-11-2210-0190-201-0000
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE		15.00	0.00	15.00	10-601-11-2210-0221-107-3150
10.601.11.2210.0221.201	GRADUATE HOURS MEDICARE		508.00	0.00	508.00	10-601-11-2210-0221-201-0000
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA		161.00	0.00	161.00	10-601-11-2210-0230-107-3150
10.601.11.2210.0230.201	GRADUATE HOURS PERA		5,478.00	0.00	5,478.00	10-601-11-2210-0230-201-0000
10.601.11.2210.0320.3150	GIFTED & TALENTED PROF DEV		4,245.00	0.00	4,245.00	10-601-11-2210-0320-000-3150
10.601.11.2210.0610.3150	GIFTED & TALENTED SUPPLIES		3,961.00	0.00	3,961.00	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.3150	GIFTED & TALENTED MISC		1,281.00	0.00	1,281.00	10-601-11-2210-0800-000-3150
10.601.11.2214.0320	PROFESSIONAL DEV		9,000.00	9,000.00	9,000.00	10-601-11-2214-0320-000-0000
10.601.12.1700.0591	BOCES COSTS DIST WIDE		173,460.00	0.00	173,460.00	10-601-12-1700-0591-000-0000
10.601.12.1700.0592	BOCES EARLY CHILDHOOD		57,000.00	0.00	57,000.00	10-601-12-1700-0592-000-0000
10.601.19.0090.0320.4010	TITLE I PURCH SERV		13,675.00	(1,619.00)	13,675.00	10-601-19-0090-0320-000-4010
10.601.19.0090.0581.4010	TITLE I TRANSPORTATION		0.00	(9,181.00)	0.00	10-601-19-0090-0581-000-4010
10.601.19.0090.0600.4010	TITLE I HOMELESS		500.00	0.00	500.00	10-601-19-0090-0600-000-4010
10.601.19.0090.0610.4010	TITLE 1 SUPPLIES		5,000.00	(10,942.00)	5,000.00	10-601-19-0090-0610-000-4010
10.601.22.2210.0110.102	ADMIN ASST SALARIES		31,050.00	0.00	31,050.00	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.102	ADMIN ASST MEDICARE		450.00	0.00	450.00	10-601-22-2210-0221-322-0000

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Location	601	Centralized Services				
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10.601.22.2210.0230.102	ADMIN ASST PERA		4,999.00	0.00	4,999.00	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.102	ADMIN ASST MED INS		3,037.00	0.00	3,037.00	10-601-22-2210-0250-322-0000
10.601.22.2210.0330	STAFF DEVELOPMENT		4,000.00	0.00	4,000.00	10-601-22-2210-0330-000-0000
10.601.22.2210.0800	IMPROVEMENT OF INSTR		2,000.00	1,000.00	2,000.00	10-601-22-2210-0800-000-0000
10.601.22.2214.0320	STUDENT ASSESSMENT		0.00	0.00	0.00	10-601-22-2214-0320-000-0000
10.601.23.2300.0611	DISTRICT PAPER		1,500.00	0.00	1,500.00	10-601-23-2300-0611-000-0000
10.601.23.2315.0330	LEGAL/CONSULTING SERVICES		20,000.00	0.00	20,000.00	10-601-23-2315-0330-000-0000
10.601.23.2319.0540	BOARD ADVERTISING		2,500.00	0.00	2,500.00	10-601-23-2319-0540-000-0000
10.601.23.2319.0580	BOARD TRAVEL		1,000.00	0.00	1,000.00	10-601-23-2319-0580-000-0000
10.601.23.2319.0800	BOARD SUPPLIES		2,500.00	0.00	2,500.00	10-601-23-2319-0800-000-0000
10.601.23.2319.0810	BOARD DUES & FEES		12,000.00	0.00	12,000.00	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101	SUPT SALARIES		99,750.00	1,900.00	99,750.00	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322	EXEC SEC SALARY		29,226.00	(1,461.00)	29,226.00	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101	SUPT MEDICARE		1,446.00	27.00	1,446.00	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322	EXEC SEC MEDICARE		424.00	(21.00)	424.00	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101	SUPT PERA		16,060.00	306.00	16,060.00	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322	EXEC SEC PERA		4,705.00	(235.00)	4,705.00	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101	SUPT MEDICAL INS		15,820.00	0.00	15,820.00	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322	EXEC SEC MEDICAL INS		4,653.00	0.00	4,653.00	10-601-23-2321-0250-322-0000
10.601.23.2321.0442	COPIER EXPENSES LEASE		8,198.00	0.00	8,198.00	10-601-23-2321-0442-000-0000
10.601.23.2321.0530	SUPT COMMUNICATION		20,000.00	0.00	20,000.00	10-601-23-2321-0530-000-0000
10.601.23.2321.0540	SUPT ADVERTISING		100.00	0.00	100.00	10-601-23-2321-0540-000-0000
10.601.23.2321.0550	SUPT PRINTING		5,500.00	0.00	5,500.00	10-601-23-2321-0550-000-0000
10.601.23.2321.0580	SUPT TRAVEL		4,000.00	0.00	4,000.00	10-601-23-2321-0580-000-0000
10.601.23.2321.0581	OTHER EMPLOYEE TRAVEL		1,500.00	0.00	1,500.00	10-601-23-2321-0581-000-0000
10.601.23.2321.0610	SUPT SUPPLIES		6,000.00	0.00	6,000.00	10-601-23-2321-0610-000-0000
10.601.23.2321.0730	SUPT EQUIPMENT		4,000.00	0.00	4,000.00	10-601-23-2321-0730-000-0000
10.601.23.2321.0810	SUPT DUES & FEES		2,000.00	0.00	2,000.00	10-601-23-2321-0810-000-0000
10.601.25.2316.0311	CO TREAS TAX COLLECTION		6,500.00	0.00	6,500.00	10-601-25-2316-0311-000-0000
10.601.25.2317.0332	AUDIT SERVICES		12,000.00	0.00	12,000.00	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501	BUSINESS ADMIN SALARY		71,782.00	0.00	71,782.00	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501	BUSINESS ADMIN MEDICARE		1,041.00	0.00	1,041.00	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501	BUSINESS ADMIN PERA		11,557.00	0.00	11,557.00	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501	BUSINESS ADMIN MEDICAL INS		9,306.00	0.00	9,306.00	10-601-25-2510-0250-501-0000
10.601.25.2510.0390	TECHNOLOGY TRAINING		7,000.00	0.00	7,000.00	10-601-25-2510-0390-000-0000
10.601.25.2590.0339	DOCUMENT IMAGING PURCHASE SERV		3,000.00	0.00	3,000.00	10-601-25-2590-0339-000-0000
10.601.26.2600.0300	DISTRICT WIDE INSPECTIONS		7,000.00	0.00	7,000.00	10-601-26-2600-0300-000-0000

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Location	601	Centralized Services				
Account	Description		Current Budget	Adjustment to Budget	Budget	State Account Number
10.601.26.2620.0120.632	SUMMER CUSTODIAN HELP SALARY		11,000.00	0.00	11,000.00	10-601-26-2620-0120-632-0000
10.601.26.2620.0221	SUMMER CUSTODIAN HELP MEDICARE		160.00	0.00	160.00	10-601-26-2620-0221-632-0000
10.601.26.2620.0230.632	SUMMER CUSTODIAN PERA		1,771.00	0.00	1,771.00	10-601-26-2620-0230-632-0000
10.601.26.2620.0300	TECHNOLOGY MAINT AGREEMENT		50,000.00	0.00	50,000.00	10-601-26-2620-0300-000-0000
10.601.26.2620.0400	BUILDING REPAIRS DIST WIDE		8,000.00	0.00	8,000.00	10-601-26-2620-0400-000-0000
10.601.26.2620.0610	GROUNDS SUPPLIES		15,000.00	0.00	15,000.00	10-601-26-2620-0610-000-0000
10.601.26.2620.0620	UTILITIES DISTRICT		9,775.00	0.00	9,775.00	10-601-26-2620-0620-000-0000
10.601.26.2620.0800	FINGERPRINTING		1,000.00	0.00	1,000.00	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619	GROUNDSKEEPER SALARY		35,266.00	0.00	35,266.00	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632	SUMMER GROUNDS HELP SALARY		15,464.00	0.00	15,464.00	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619	GROUNDSKEEPER MEDICARE		511.00	0.00	511.00	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632	SUMMER GROUNDS HELP MEDICARE		224.00	0.00	224.00	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619	GROUNDSKEEPER PERA		5,678.00	0.00	5,678.00	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632	GROUNDS SUMMER HELP PERA		2,490.00	0.00	2,490.00	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619	GROUNDSKEEPER MEDICAL		4,653.00	0.00	4,653.00	10-601-26-2630-0250-619-0000
10.601.26.2630.0739	GROUNDS EQUIPMENT		5,000.00	0.00	5,000.00	10-601-26-2630-0739-000-0000
10.601.26.2690.0527	INSURANCE EXP		150,000.00	0.00	150,000.00	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382	TECHNOLOGY SALARY		50,400.00	0.00	50,400.00	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382	TECHNOLOGY MEDICARE		731.00	0.00	731.00	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382	TECHNOLOGY PERA		8,114.00	0.00	8,114.00	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382	TECHNOLOGY MEDICAL INS		4,653.00	0.00	4,653.00	10-601-28-2800-0250-382-0000
10.601.28.2800.0334	TECHNICAL SUPPORT		4,000.00	0.00	4,000.00	10-601-28-2800-0334-000-0000
10.601.28.2800.0530	INTERNET & LEASE LINES		15,000.00	0.00	15,000.00	10-601-28-2800-0530-000-0000
10.601.28.2800.0610	TECHNOLOGY SUPPLIES		1,500.00	0.00	1,500.00	10-601-28-2800-0610-000-0000
10.601.28.2800.0730	TECHNOLOGY EQUIPMENT		1,000.00	0.00	1,000.00	10-601-28-2800-0730-000-0000
10.601.29.2900.0160	EARLY RETIRE & SICK L		18,100.00	0.00	18,100.00	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201	EARLY RETIRE/SICK MEDICARE		262.00	0.00	262.00	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201	EARLY RETIRE/SK LEAVE (PERAMA)		2,914.00	2,914.00	2,914.00	10-601-29-2900-0230-201-0000
10.601.29.2900.0300	EMPLOYEE RECOG		10,000.00	0.00	10,000.00	10-601-29-2900-0300-000-0000
601	Centralized Services		\$1,255,438.00	13,932.00	1,255,438.00	* Location
Transportation Services						
10.720.26.2620.0400	TRANSPORTATION BLDG REPAIR		10,000.00	0.00	10,000.00	10-720-26-2620-0400-000-0000
10.720.27.2700.0110.357	TRANSP SUPVR SALARIES		26,492.00	0.00	26,492.00	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602	BUS DRIVERS SALARIES		77,691.00	(1,117.00)	77,691.00	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.602	SUB BUS DRIVERS SALARIES		5,100.00	0.00	5,100.00	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602	EXTRA DRIVING SALARIES		20,000.00	0.00	20,000.00	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357	TRANSP SUPVR MEDICARE		170.00	0.00	170.00	10-720-27-2700-0221-357-0000

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Location	720	Transportation Services				
Account		Description	Current Budget	Adjustment to Budget	Budget	State Account Number
10.720.27.2700.0221.602		BUS DRIVERS MEDICARE	913.00	(16.00)	913.00	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632		SUB BUS DRIVER MEDICARE	74.00	0.00	74.00	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357		TRANSP SUPVR PERA	4,265.00	0.00	4,265.00	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602		BUS DRIVERS PERA	12,508.00	(180.00)	12,508.00	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632		SUB BUS DRIVER PERA	821.00	0.00	821.00	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.602		BUS DRIVERS MEDICAL INS	23,375.00	0.00	23,375.00	10-720-27-2700-0250-602-0000
10.720.27.2700.0400		TRANSPORTATION REPAIRS	2,000.00	0.00	2,000.00	10-720-27-2700-0400-000-0000
10.720.27.2700.0530		TRANSP DEPT COMMUNICATION	1,000.00	0.00	1,000.00	10-720-27-2700-0530-000-0000
10.720.27.2700.0580		STAFF TRAVEL	500.00	0.00	500.00	10-720-27-2700-0580-000-0000
10.720.27.2700.0610		TRANSP DEPT SUPPLIES	5,000.00	0.00	5,000.00	10-720-27-2700-0610-000-0000
10.720.27.2700.0620		TRANSP DEPT UTILITIES	6,200.00	0.00	6,200.00	10-720-27-2700-0620-000-0000
10.720.27.2700.0626		GAS DIESEL TRANSP	80,000.00	0.00	80,000.00	10-720-27-2700-0626-000-0000
10.720.27.2700.0631		TIRES	7,000.00	0.00	7,000.00	10-720-27-2700-0631-000-0000
10.720.27.2700.0632		PARTS	18,000.00	0.00	18,000.00	10-720-27-2700-0632-000-0000
10.720.27.2700.0730		TRANSP EQUIPMENT	2,000.00	0.00	2,000.00	10-720-27-2700-0730-000-0000
10.720.27.2740.0430		CONTRACTED SERVICES	45,000.00	0.00	45,000.00	10-720-27-2740-0430-000-0000
10.720.27.2835.0335		LICENSE TEST PHYS FEES	1,800.00	0.00	1,800.00	10-720-27-2835-0335-000-0000
10.720.27.2835.0336		STAFF TRAINING	775.00	0.00	775.00	10-720-27-2835-0336-000-0000
720	Transportation Services		\$350,684.00	(1,313.00)	350,684.00	* Location
District-wide Costs						
10.800.60.0090.0520		UNEMPLOYMENT INSURANCE	12,425.00	0.00	12,425.00	10-800-60-0090-0520-000-0000
10.800.90.9100.0840		RESERVE FOR CONT	6,636,411.00	402,248.00	6,636,411.00	10-800-90-9100-0840-000-0000
800	District-wide Costs		\$6,648,836.00	402,248.00	6,648,836.00	* Location
10	General Fund Total		14,168,262.00	608,610.00	14,168,262.00	Fund

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Bond Redemption Fund 31						
Location	601	Centralized Services				
Account	Description		Current Budget	Adjustment to Budget	Budget	State Account Number
Centralized Services						
31.601.90.9100.0840		RESERVE FOR CONT	1,031,544.00	4,609.00	1,031,544.00	31-601-90-9100-0840-000-0000
	601	Centralized Services	\$1,031,544.00	4,609.00	1,031,544.00	* Location
District-wide Costs						
31.601.51.5100.0310		PAYING AGENT FEE	9,250.00	0.00	9,250.00	31-800-51-5100-0310-000-0000
31.601.51.5100.0831		INTEREST	263,305.00	0.00	263,305.00	31-800-51-5100-0831-000-0000
31.601.51.5100.0911		DEBT SERVICE - PRINCIPAL	470,000.00	0.00	470,000.00	31-800-51-5100-0911-000-0000
	800	District-wide Costs	\$742,555.00	0.00	742,555.00	* Location
	31	Bond Redemption Fund	1,774,099.00	4,609.00	1,774,099.00	Fund

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Capital Reserve Fund 43						
Location	101	Morris Primary				
Account	Description		Current Budget	Adjustment to Budget	Budget	State Account Number
Morris Primary						
43.101.26.2620.0724		FACILITY IMPROVEMENTS	11,000.00	11,000.00	11,000.00	43-101-26-2620-0724-000-0000
101	Morris Primary		\$11,000.00	11,000.00	11,000.00	* Location
Yuma Middle School						
43.201.42.4600.0400		FACILITY IMPROVEMENTS	49,000.00	49,000.00	49,000.00	43-201-42-4600-0400-000-0000
201	Yuma Middle School		\$49,000.00	49,000.00	49,000.00	* Location
Yuma High School						
43.301.42.4600.0400		FACILITY IMPROVEMENTS	118,600.00	118,600.00	118,600.00	43-301-42-4600-0400-000-0000
301	Yuma High School		\$118,600.00	118,600.00	118,600.00	* Location
Centralized Services						
43.601.28.2800.0734		TECHNOLOGY	432,000.00	272,000.00	432,000.00	43-601-28-2800-0734-000-0000
43.601.43.4300.0330		DISTRICT WIDE	57,000.00	0.00	57,000.00	43-601-43-4300-0330-000-0000
601	Centralized Services		\$489,000.00	272,000.00	489,000.00	* Location
Transportation Services						
43.720.27.2700.0732		TRANSPORATION	100,000.00	91,000.00	100,000.00	43-720-27-2700-0732-000-0000
720	Transportation Services		\$100,000.00	91,000.00	100,000.00	* Location
43	Capital Reserve Fund		767,600.00	541,600.00	767,600.00	Fund

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Food Service Fund 51						
Location	740	Food Service				
Account	Description		Current Budget	Adjustment to Budget	Budget	State Account Number
Food Service						
51.740.31.3100.0110.331.455	5	SALARIES/DIRECTOR	19,831.00	0.00	19,831.00	51-740-31-3100-0110-331-4555
51.740.31.3100.0110.607.455	5	SALARIES/COOKS	98,628.00	(366.00)	98,628.00	51-740-31-3100-0110-607-4555
51.740.31.3100.0221.331.455	5	MEDICARE/DIRECTOR	288.00	0.00	288.00	51-740-31-3100-0221-331-4555
51.740.31.3100.0221.607.455	5	MEDICARE/COOKS	1,146.00	(5.00)	1,146.00	51-740-31-3100-0221-607-4555
51.740.31.3100.0230.331.455	5	PERA/DIRECTOR	3,193.00	0.00	3,193.00	51-740-31-3100-0230-331-4555
51.740.31.3100.0230.607.455	5	PERA/COOKS	12,720.00	(3,218.00)	12,720.00	51-740-31-3100-0230-607-4555
51.740.31.3100.0250.331.455	5	MED INS/DIRECTOR	4,653.00	0.00	4,653.00	51-740-31-3100-0250-331-4555
51.740.31.3100.0250.607.455	5	MED INS/COOKS	27,104.00	2,344.00	27,104.00	51-740-31-3100-0250-607-4555
51.740.31.3100.0300		TECHNOLOGY MAINTENANCE	2,000.00	0.00	2,000.00	51-740-31-3100-0300-000-0000
51.740.31.3100.0330		CONTRACTED SERVICES	1,500.00	0.00	1,500.00	51-740-31-3100-0330-000-0000
51.740.31.3100.0400		REPAIRS	6,000.00	0.00	6,000.00	51-740-31-3100-0400-000-0000
51.740.31.3100.0530		FOOD SERVICE COMMUNICATION	200.00	0.00	200.00	51-740-31-3100-0530-000-0000
51.740.31.3100.0580		TRAVEL/TRAINING	500.00	0.00	500.00	51-740-31-3100-0580-000-0000
51.740.31.3100.0612		FREIGHT	700.00	0.00	700.00	51-740-31-3100-0612-000-0000
51.740.31.3100.0614		SUPPLIES	11,500.00	0.00	11,500.00	51-740-31-3100-0614-000-0000
51.740.31.3100.0630		FOOD	109,000.00	0.00	109,000.00	51-740-31-3100-0630-000-0000
51.740.31.3100.0632		COMMODITY FEES	1,500.00	0.00	1,500.00	51-740-31-3100-0632-000-0000
51.740.31.3100.0635		COMMODITIES USED	18,291.00	0.00	18,291.00	51-740-31-3100-0633-000-0000
51.740.31.3100.0633		MILK	32,000.00	0.00	32,000.00	51-740-31-3100-0634-000-0000
51.740.31.3100.0730		EQUIPMENT	10,000.00	0.00	10,000.00	51-740-31-3100-0730-000-0000
51.740.90.9100.0840		RESERVE FOR CONT	145,619.00	0.00	145,619.00	51-740-90-9100-0840-000-0000
740	Food Service		\$506,373.00	(1,245.00)	506,373.00	* Location
51	Food Service Fund		506,373.00	(1,245.00)	506,373.00	Fund

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Pupil Activity Agency Fund 74						
Location	601	Centralized Services				
Account	Description		Current Budget	Adjustment to Budget	Budget	State Account Number
Centralized Services						
74.601.00.1900.0890	PUPIL ACT EXPEND		600,000.00	0.00	600,000.00	74-601-00-1900-0890-000-0000
	601	Centralized Services	\$600,000.00	0.00	600,000.00	* Location
	74	Pupil Activity Agency Fund	600,000.00	0.00	600,000.00	Fund
		Report Total:	\$17,816,334.00	\$1,153,574.00	\$17,816,334.00	