



YUMA SCHOOL DISTRICT-1

2013-2014

Final Budget

January 13, 2014



YUMA SCHOOL DISTRICT-1

2013-2014

Revenue and Expenditure Totals

January 13, 2014

	PRELIMINARY	PRELIMINARY				FINAL	FINAL		
	BUDGET	BUDGET				BUDGET	Budget		
2013-2014 TOTALS	EXPENSES	REVENUE				EXPENSES	REVENUE		
	6/17/2013	6/17/2013				1/13/2014	1/13/2014		
Morris Primary	1,942,596.00					2,077,924.00			
Little Indians Preschool	138,038.00			Per Pupil		141,641.00		Per Pupil	
Yuma Middle School	1,998,050.00			Funding 13/14	\$ 7,443.00	1,994,698.00		Funding 13/14	\$ 7,354.00
Yuma High school	2,072,679.00					2,117,223.00			
Centralized Services	19,100.00			Begin Fund		19,100.00		Begin Fund	
District Office	1,353,848.00			Balance	\$ 6,648,836.00	1,364,497.00		Balance	\$ 6,844,525.00
Transportation	340,623.00					336,047.00			
District Wide Costs	6,661,261.00			% of 11/1 Budget	46.75%	6,856,950.00			\$354,804 put into
GENERAL TOTAL	14,526,195.00	\$13,913,544.00	(\$612,651.00)	spent as of 6/12/12		14,908,080.00	14,610,890.00		Reserves 11/12
BOND REDEMPTION	1,817,644.00	\$1,817,644.00		% of 12/13 Budget		1,822,985.00	1,822,985.00		
				Spent as of 6/12/13	47.59%				
CAPITAL PROJECTS	495,600.00	\$495,600.00			\$345,000				\$208,114 put into
Interest Earned	50.00	\$50.00			Estimated put	506,150.00			Reserves 12/13
	495,650.00	\$495,650.00			Into Reserves 12/13	50.00			
						506,200.00	506,200.00		
FOOD SERVICE	466,454.00	\$466,454.00				435,482.00	506,262.00		
PUPIL ACTIVITY	220,000.00	\$220,000.00				137,858.00	137,858.00		
	17,525,893.00	\$16,913,292.00	(\$612,651.00)	Go into Reserves to operate		17,810,605.00	17,584,195.00	(226,410.00)	Go into Reserves to operate
				\$ 267,651 Estimated Total					\$ 18,296 Estimated Total
				Into Reserves to operate					Into Reserves to operate



YUMA SCHOOL DISTRICT-1

2013-2014

Revenue Budget

January 13, 2014

YSD 1314 Final Revenue Budget

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General Fund Total 10

Description	Revenue Budget	Revenue Budget Adj.	Revenue Budget Total	State Account Number
COUNSELOR CORP GRANT	0.00	21,000.00	21,000.00	10-000-00-0000-3000-000-3192
READ ACT	0.00	14,533.00	14,533.00	10-000-00-0000-3000-000-3206
RACE TO THE TOP	0.00	5,923.00	5,923.00	10-000-00-0000-4000-000-4413
PBS GRANT	600.00	0.00	600.00	10-000-00-1760-000-0000
TITLE II RETENTION/RECRUIT	37,633.00	(37,633.00)	0.00	10-000-00-3000-000-5367
HOLD HARMLESS -KINDERGARTEN	45,600.00	0.00	45,600.00	10-000-00-3111-000-0000
PROPERTY TAX/OVERRIDE	3,456,486.00	0.00	3,456,486.00	10-0-1110-0000
SPECIFIC OWNERSHIP	360,000.00	0.00	360,000.00	10-0-1120-0000
PENALTIES/INTEREST	6,500.00	0.00	6,500.00	10-0-1140-0000
BOCES TUITION	12,000.00	0.00	12,000.00	10-0-1320-0000
EARNINGS ON INVEST	25,000.00	0.00	25,000.00	10-0-1510-0000
PRESCHOOL	8,000.00	0.00	8,000.00	10-0-1790-0000
OTHER LOCAL REVENUE	151,000.00	0.00	151,000.00	10-0-1900-0000
MINERAL LEASES	5,000.00	0.00	5,000.00	10-0-2010-0000
ED OF HANDI- ECEA	89,000.00	0.00	89,000.00	10-0-3000-3130
ELPA	42,000.00	0.00	42,000.00	10-0-3000-3140
GIFTED & TALENTED GRANT	10,570.00	128.00	10,698.00	10-0-3000-3150
TRANSPORTATION	72,000.00	0.00	72,000.00	10-0-3000-3160
BOCES STUDENT WELLNESS GRANT	4,560.00	0.00	4,560.00	10-0-3000-3202
LIBRARY PROGRAM	0.00	3,000.00	3,000.00	10-0-3000-3207
E/C BOCES MIGRANT PROGRAM	15,000.00	0.00	15,000.00	10-0-3000-3900
CVA REVENUE	42,000.00	0.00	42,000.00	10-0-3010-3120
STATE EQUALIZATION	3,044,385.00	452,594.00	3,496,979.00	10-0-3110-3110
BOCES PASS THROUGH - ECEA	59,589.00	29,411.00	89,000.00	10-0-3951-3130
TITLE I	170,989.00	58,363.00	229,352.00	10-0-4000-4010
MIGRANT GRANT	0.00	0.00	0.00	10-0-4000-4011
TITLE II-A	37,130.00	1,654.00	38,784.00	10-0-4000-4367
TITLE VI B	0.00	12,498.00	12,498.00	10-0-4000-7358
BOCES - CARL PERKINS	4,680.00	0.00	4,680.00	10-0-4951-4048
TRANSFER TO CAPITAL RESERVE	(495,600.00)	(10,550.00)	(506,150.00)	10-0-5221
SCHOOL LUNCH TFR	0.00	(86,850.00)	(86,850.00)	10-0-5251-0000
BEGINNING FUND BALANCE	6,648,836.00	195,689.00	6,844,525.00	10-0-6001
YMS ATHLETICS	13,715.00	0.00	13,715.00	10-201-00-1700-000-0000
YHS ATHLETICS	65,205.00	0.00	65,205.00	10-301-00-0000-1700-000-0000
TITLE III-ELL	19,299.00	(47.00)	19,252.00	10-4000-4365
10 General Fund Total	13,951,177.00	659,713.00	14,610,890.00	Fund

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Bond Redemption Fund 31		Revenue Budget	Revenue Budget Adj.	Revenue Budget Total	State Account Number
	PROPERTY TAX	786,100.00	0.00	786,100.00	31-0-1110-0000
	BEGINNING FUND BALANCE	1,031,544.00	5,341.00	1,036,885.00	31-0-6001-0000
31	Bond Redemption Fund	<u>1,817,644.00</u>	<u>5,341.00</u>	<u>1,822,985.00</u>	Fund

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Capital Reserve Fund 43

Description	Revenue Budget	Revenue Budget Adj.	Revenue Budget Total	State Account Number
INTEREST INCOME	50.00	0.00	50.00	43-000-00-1510
ALLOCATION FROM GENERAL FUND	495,600.00	10,550.00	506,150.00	43-000-00-5210
43 Capital Reserve Fund	<u>495,650.00</u>	<u>10,550.00</u>	<u>506,200.00</u>	Fund

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Food Service Fund 51					
	Description	Revenue Budget	Revenue Budget Adj.	Revenue Budget Total	State Account Number
	INTERST EARNINGS	100.00	0.00	100.00	51-000-00-0000-1510-000-0000
	STUDENT MEALS	50,000.00	0.00	50,000.00	51-000-00-0000-1611-000-4555
	ADULT MEALS	14,539.00	(4,539.00)	10,000.00	51-000-00-0000-1621-000-4555
	ALA CARTE	200.00	(100.00)	100.00	51-000-00-0000-1625-000-0000
	OTHER	700.00	0.00	700.00	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	(131.00)	3,369.00	51-000-00-3000-000-3161
	STATE START SMART AIDE	1,500.00	(750.00)	750.00	51-000-00-3000-000-3164
	STATE REDUCED LUNCH REIMB	1,500.00	(750.00)	750.00	51-000-00-3000-000-3169
	DISTRICT SUBSIDY	0.00	86,850.00	86,850.00	51-000-00-5210-000-0000
	BEGINNING FUND BALANCE	120,692.00	(40,772.00)	79,920.00	51-0-6001
51	Food Service Fund	466,454.00	39,808.00	506,262.00	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	220,000.00	(82,142.00)	137,858.00	74-000-1700
74 Pupil Activity Agency Fund	220,000.00	(82,142.00)	137,858.00	Fund
Report Total:	<u>\$16,950,925.00</u>	<u>\$633,270.00</u>	<u>\$17,584,195.00</u>	



YUMA SCHOOL DISTRICT-1

2013-2014

Expenditure Budget

January 13, 2014

YSD Fiscal Expenditure Budget

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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					
10.101.11.0010.0120.204	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	10,957.00	39.00	10,957.00	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	144,714.00	459.00	144,714.00	10-101-11-0010-0230-201-0000
10.101.11.0010.0230.204	ELEMENTARY SUB PERA	3,857.00	0.00	3,857.00	10-101-11-0010-0230-204-0000
10.101.11.0010.0250.0200.4410	ED JOBS GRANT - MEDICAL	0.00	0.00	0.00	10-101-11-0010-0250-200-4410
10.101.11.0010.0250.201	ELEMENTARY MEDICAL INSURANCE	94,213.00	0.00	94,213.00	10-101-11-0010-0250-201-0000
10.101.11.0010.0250.204	ELEMENTARY SUB MED INS	0.00	0.00	0.00	10-101-11-0010-0250-204-0000
10.101.11.0010.0350	PROFESSIONAL DEVELOPMENT	10,000.00	6,000.00	10,000.00	10-101-11-0010-0350-000-0000
10.101.11.0010.0400	COPIER/ LEASE	11,805.00	0.00	11,805.00	10-101-11-0010-0400-000-0000
10.101.11.0010.0580	STAFF TRAVEL	2,000.00	0.00	2,000.00	10-101-11-0010-0580-000-0000
10.101.11.0010.0610	SUPPLIES	12,000.00	0.00	12,000.00	10-101-11-0010-0610-000-0000
10.101.11.0010.0610.3206	READ ACT SUPPLIES	14,553.00	14,553.00	14,553.00	10-101-11-0010-0610-000-3206
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	CONTINGENCY	1,000.00	0.00	1,000.00	10-101-11-0010-0612-000-0000
10.101.11.0010.0641.0000	CURRICULUM ADOPTION	60,000.00	51,000.00	60,000.00	10-101-11-0010-0641-000-0000
10.101.11.0010.0646	CURRICULUM REPLACEMENT	11,000.00	(10,000.00)	11,000.00	10-101-11-0010-0646-000-0000
10.101.11.0010.0730	EQUIPMENT	5,000.00	0.00	5,000.00	10-101-11-0010-0730-000-0000
10.101.11.0010.0810	DUES AND FEES	1,000.00	600.00	1,000.00	10-101-11-0010-0810-000-0000
10.101.11.0590.0110.401.3140	ELEM ELA AIDE SALARIES	67,609.00	31,304.00	67,609.00	10-101-11-0590-0110-401-3140
10.101.11.0590.0221.401.3140	ELEM ELA AIDE MEDICARE	980.00	454.00	980.00	10-101-11-0590-0221-401-3140
10.101.11.0590.0230.201.3140	ELEM ELA TEACH PERA	0.00	0.00	0.00	10-101-11-0590-0230-201-3140
10.101.11.0590.0230.401.3140	ELEM ELA AIDE PERA	11,338.00	5,493.00	11,338.00	10-101-11-0590-0230-401-3140
10.101.11.0590.0250.201.3140	ELEM ELA TEACH MED INS	0.00	0.00	0.00	10-101-11-0590-0250-201-3140
10.101.11.0590.0250.401.3140	ELEM ELA AIDE MED INS	20,846.00	14,526.00	20,846.00	10-101-11-0590-0250-401-3140
10.101.12.1700.0110.202.3130	ELEM SPECIAL ED SALARIES	40,647.00	(37,626.00)	40,647.00	10-101-12-1700-0110-202-3130
10.101.12.1700.0110.416.3130	ELEM SPECIAL ED AIDE SALARY	90,347.00	7,152.00	90,347.00	10-101-12-1700-0110-416-3130
10.101.12.1700.0221.202.3130	ELEM SPECIAL ED MEDICARE	589.00	(546.00)	589.00	10-101-12-1700-0221-202-3130
10.101.12.1700.0221.416.3130	ELEM SPECIAL ED AIDE MEDICARE	1,310.00	104.00	1,310.00	10-101-12-1700-0221-416-3130
10.101.12.1700.0230.202.3130	ELEM SPECIAL ED PERA	6,817.00	(5,785.00)	6,817.00	10-101-12-1700-0230-202-3130
10.101.12.1700.0230.416.3130	ELEM SPECIAL ED AIDE PERA	15,151.00	1,757.00	15,151.00	10-101-12-1700-0230-416-3130
10.101.12.1700.0250.202.3130	ELEMENTARY SPECIAL ED MED INS	9,684.00	0.00	9,684.00	10-101-12-1700-0250-202-3130
10.101.12.1700.0250.416.3130	ELEM SPECIAL ED AIDE MED INS	24,949.00	0.00	24,949.00	10-101-12-1700-0250-416-3130
10.101.14.1800.0150.407	ELEM CO-CURRICULAR SALARIES	645.00	645.00	645.00	10-101-14-1800-0150-407-0000
10.101.14.1800.0221.407	ELEM CO-CURRICULAR MEDICARE	9.00	9.00	9.00	10-101-14-1800-0221-407-0000
10.101.14.1800.0230.407	ELEM CO-CURRICULAR PERA	107.00	107.00	107.00	10-101-14-1800-0230-407-0000

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Location	101	Morris Primary				
Account	Description	Current Budget	Adjustment to Budget	Budget	State Account Number	
10.101.14.1800.0250.407	ELEM CO-CURRICULAR MED INS	0.00	0.00	0.00	10-101-14-1800-0250-407-0000	
10.101.14.1900.0150.210	ELEM CO-CURRICULAR SALARIES	4,727.00	334.00	4,727.00	10-101-14-1900-0150-210-0000	
10.101.14.1900.0221.210	ELEM CO-CURRICULAR MEDICARE	69.00	5.00	69.00	10-101-14-1900-0221-210-0000	
10.101.14.1900.0230.210	ELEM CO-CURRICULAR PERA	794.00	87.00	794.00	10-101-14-1900-0230-210-0000	
10.101.19.0090.0110.206.4010	ELEM TITLE 1 TEACH SALARIES	37,851.00	0.00	37,851.00	10-101-19-0090-0110-206-4010	
10.101.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES	0.00	0.00	0.00	10-101-19-0090-0110-405-4011	
10.101.19.0090.0110.416.4010	ELEM TITLE I AIDE SALARIES	14,883.00	(14,883.00)	14,883.00	10-101-19-0090-0110-416-4010	
10.101.19.0090.0221.206.4010	ELEM TITLE 1 TEACHER MEDICARE	549.00	0.00	549.00	10-101-19-0090-0221-206-4010	
10.101.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	0.00	0.00	0.00	10-101-19-0090-0221-405-4011	
10.101.19.0090.0221.416.4010	ELEM TITLE I AIDE MEDICARE	216.00	0.00	216.00	10-101-19-0090-0221-416-4010	
10.101.19.0090.0230.206.4010	ELEM TITLE 1 TEACH PERA	6,094.00	0.00	6,094.00	10-101-19-0090-0230-206-4010	
10.101.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	0.00	0.00	0.00	10-101-19-0090-0230-405-4011	
10.101.19.0090.0230.416.4010	ELEM TITLE I AIDE PERA	2,463.00	67.00	2,463.00	10-101-19-0090-0230-416-4010	
10.101.19.0090.0250.206.4010	ELEM TITLE 1 TEACH MED INS	3,160.00	0.00	3,160.00	10-101-19-0090-0250-206-4010	
10.101.19.0090.0250.416.4011	MIGRANT PROGRAM MEDICAL	0.00	0.00	0.00	10-101-19-0090-0250-405-4011	
10.101.19.0090.0250.416.4010	ELEM TITLE I AIDE MED INS	3,161.00	(4,841.00)	3,161.00	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	9,000.00	(1,500.00)	9,000.00	10-101-21-2120-0110-211-3192	
10.101.21.2120.0110.512	ELEM COUNSELOR CLERK	0.00	0.00	0.00	10-101-21-2120-0110-512-0000	
10.101.21.2120.0221.211	ELEM COUNSELOR MEDICARE	130.00	(22.00)	130.00	10-101-21-2120-0221-211-3192	
10.101.21.2120.0221.512	ELEM COUNSELOR CLERK MEDICARE	0.00	0.00	0.00	10-101-21-2120-0221-512-0000	
10.101.21.2120.0230.211	ELEM COUNSELOR PERA	1,449.00	(312.00)	1,449.00	10-101-21-2120-0230-211-3192	
10.101.21.2120.0230.512	ELEM COUNSELOR CLERK PERA	0.00	0.00	0.00	10-101-21-2120-0230-512-0000	
10.101.21.2120.0250.211	ELEM COUNSELOR MEDICAL INS	2,421.00	0.00	2,421.00	10-101-21-2120-0250-211-3192	
10.101.21.2120.0250.512	ELEM COUNSELOR CLERK MEDICAL	0.00	0.00	0.00	10-101-21-2120-0250-512-0000	
10.101.22.2220.0110.411	ELEM MEDIA AIDE SALARIES	8,883.00	0.00	8,883.00	10-101-22-2220-0110-411-0000	
10.101.22.2220.0221.411	ELEM MEDIA AIDE MEDICARE	129.00	0.00	129.00	10-101-22-2220-0221-411-0000	
10.101.22.2220.0230.411	ELEMENTARY AIDE MEDIA PERA	1,490.00	0.00	1,490.00	10-101-22-2220-0230-411-0000	
10.101.22.2220.0250.411	ELEM AIDE MEDIA MEDICAL INS	2,421.00	0.00	2,421.00	10-101-22-2220-0250-411-0000	
10.101.22.2220.0400	MEDIA REPAIRS	3,000.00	0.00	3,000.00	10-101-22-2220-0400-000-0000	
10.101.22.2220.0610	MEDIA SUPPLIES	500.00	0.00	500.00	10-101-22-2220-0610-000-0000	
10.101.22.2220.0640	MEDIA BOOKS & PERIODICALS	2,000.00	0.00	2,000.00	10-101-22-2220-0640-000-0000	
10.101.24.2410.0110.105	ELEMENTARY PRINCIPAL SALARIES	38,588.00	0.00	38,588.00	10-101-24-2410-0110-105-0000	
10.101.24.2410.0110.106	ASSIST PRINCIPAL SALARIES	108,361.00	58,000.00	108,361.00	10-101-24-2410-0110-106-0000	
10.101.24.2410.0110.506	PRINCIPAL SEC SALARIES	39,924.00	0.00	39,924.00	10-101-24-2410-0110-506-0000	
10.101.24.2410.0221.105	ELEM PRINCIPAL MEDICARE	560.00	0.00	560.00	10-101-24-2410-0221-105-0000	
10.101.24.2410.0221.106	ASSIST PRINCIPAL MEDICARE	1,571.00	841.00	1,571.00	10-101-24-2410-0221-106-0000	

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Location 101 Morris Primary					
Account	Description	Current Budget	Adjustment to Budget	Budget	State Account Number
10.101.24.2410.0221.506	ELEM PRINCIPAL SEC MEDICARE	579.00	0.00	579.00	10-101-24-2410-0221-506-0000
10.101.24.2410.0230.105	ELEMENTARY PRINCIPAL PERA	6,471.00	0.00	6,471.00	10-101-24-2410-0230-105-0000
10.101.24.2410.0230.106	ASSIST PRINCIPAL PERA	18,172.00	9,726.00	18,172.00	10-101-24-2410-0230-106-0000
10.101.24.2410.0230.506	ELEM PRINCIPAL SEC PERA	6,695.00	0.00	6,695.00	10-101-24-2410-0230-506-0000
10.101.24.2410.0250.105	ELEM PRINCIPAL MEDICAL INS	2,421.00	0.00	2,421.00	10-101-24-2410-0250-105-0000
10.101.24.2410.0250.106	ASSIT PRINCIPAL MEDICAL INS	9,684.00	4,842.00	9,684.00	10-101-24-2410-0250-106-0000
10.101.24.2410.0250.506	ELEM PRINCIPAL SEC MEDICAL INS	6,422.00	0.00	6,422.00	10-101-24-2410-0250-506-0000
10.101.24.2410.0530	ELEM 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	0.00	0.00	0.00	10-101-24-2410-0610-000-0000
10.101.26.2620.0110.608	ELEM CUSTODIAN SALARIES	59,216.00	0.00	59,216.00	10-101-26-2620-0110-608-0000
10.101.26.2620.0221.608	ELEM CUSTODIAN MEDICARE	859.00	0.00	859.00	10-101-26-2620-0221-608-0000
10.101.26.2620.0230.608	ELEM CUSTODIAN PERA	9,931.00	0.00	9,931.00	10-101-26-2620-0230-608-0000
10.101.26.2620.0250.608	ELEM CUSTODIAN MEDICAL INS	9,684.00	0.00	9,684.00	10-101-26-2620-0250-608-0000
10.101.26.2620.0400	BUILDING REPAIRS	9,000.00	0.00	9,000.00	10-101-26-2620-0400-000-0000
10.101.26.2620.0610	CUSTODIAN SUPPLIES	13,000.00	0.00	13,000.00	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	1,000.00	0.00	1,000.00	10-101-26-2620-0730-000-0000
101 Morris Primary		\$1,214,989.00	132,589.00	1,214,989.00	* Location
Little Indians Preschool					
10.102.11.0040.0110.201.3141	LIP TEACHER SALARIES	66,927.00	2,465.00	66,927.00	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARIES	21,274.00	(101.00)	21,274.00	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	1,000.00	0.00	1,000.00	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	970.00	35.00	970.00	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	15.00	0.00	15.00	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	308.00	(2.00)	308.00	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	11,224.00	414.00	11,224.00	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	168.00	0.00	168.00	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	3,568.00	(17.00)	3,568.00	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	9,684.00	0.00	9,684.00	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	8,002.00	739.00	8,002.00	10-102-11-0040-0250-416-3141
10.102.11.0040.0320	PROFESSIONAL DEVELOP	1,000.00	0.00	1,000.00	10-102-11-0040-0320-000-0000
10.102.11.0040.0400	EQUIPMENT REPAIRS	150.00	0.00	150.00	10-102-11-0040-0400-000-0000
10.102.11.0040.0442	COPIER/LEASE	1,500.00	0.00	1,500.00	10-102-11-0040-0442-000-0000
10.102.11.0040.0570	SNACKS	1,500.00	0.00	1,500.00	10-102-11-0040-0570-000-0000
10.102.11.0040.0580	STAFF TRAVEL	300.00	0.00	300.00	10-102-11-0040-0580-000-0000
10.102.11.0040.0610	SUPPLIES	1,500.00	0.00	1,500.00	10-102-11-0040-0610-000-0000

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Location	102	Little Indians Preschool			
Account	Description	Current Budget	Adjustment to Budget	Budget	State Account Number
10.102.11.0040.0611	COPY/ CONST PAPER	400.00	70.00	400.00	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	500.00	0.00	500.00	10-102-11-0040-0730-000-0000
10.102.11.0040.0810	DUES/FEES	225.00	0.00	225.00	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	150.00	0.00	150.00	10-102-24-2410-0610-000-0000
10.102.26.2620.0110.608	LIP CUSTODIAN SALARIES	2,875.00	0.00	2,875.00	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608	LIP CUSTODIAN MEDICARE	42.00	0.00	42.00	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608	LIP CUSTODIAN PERA	482.00	0.00	482.00	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	700.00	0.00	700.00	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
10.102.26.2620.0620	UTILITIES	4,500.00	0.00	4,500.00	10-102-26-2620-0620-000-0000
102	Little Indians Preschool	\$141,641.00	3,603.00	141,641.00	* Location
Yuma Middle School					
10.201.11.0020.0110.201	MS TEACHER SALARIES	741,270.00	32,029.00	741,270.00	10-201-11-0020-0110-201-0000
10.201.11.0020.0110.416.4365	MS TITLE III-A AIDE	15,397.00	0.00	15,397.00	10-201-11-0020-0110-416-4365
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	10,240.00	465.00	10,240.00	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
10.201.11.0020.0221.416.4365	MS TITLE III-A AIDE MEDICARE	223.00	0.00	223.00	10-201-11-0020-0221-416-4365
10.201.11.0020.0230.201	MS TEACHER PERA	124,311.00	5,371.00	124,311.00	10-201-11-0020-0230-201-0000
10.201.11.0020.0230.204	MS SUBSTITUTES PERA	3,354.00	0.00	3,354.00	10-201-11-0020-0230-204-0000
10.201.11.0020.0230.416.4365	MS TITLE III-A AIDE PERA	2,582.00	0.00	2,582.00	10-201-11-0020-0230-416-4365
10.201.11.0020.0250.201	MS TEACHER MEDICAL INS	87,522.00	(167.00)	87,522.00	10-201-11-0020-0250-201-0000
10.201.11.0020.0250.204	MS SUBSTITUTE MEDICAL	0.00	0.00	0.00	10-201-11-0020-0250-204-0000
10.201.11.0020.0250.416.4365	MS TITLE III-A AIDE MED INSUR	4,842.00	0.00	4,842.00	10-201-11-0020-0250-416-4365
10.201.11.0020.0350	PROFESSIONAL DEVELOPMENT	4,000.00	0.00	4,000.00	10-201-11-0020-0350-000-0000
10.201.11.0020.0442	COPIER/ LEASE	11,650.00	0.00	11,650.00	10-201-11-0020-0442-000-0000
10.201.11.0020.0580	STAFF TRAVEL	2,000.00	0.00	2,000.00	10-201-11-0020-0580-000-0000
10.201.11.0020.0610	SUPPLIES	7,000.00	0.00	7,000.00	10-201-11-0020-0610-000-0000
10.201.11.0020.0611	PAPER / CONST PAPER	3,000.00	500.00	3,000.00	10-201-11-0020-0611-000-0000
10.201.11.0020.0612	CONTINGENCY	700.00	0.00	700.00	10-201-11-0020-0612-000-0000
10.201.11.0020.0613	MS SCIENCE FAIR SUPPLIES	0.00	0.00	0.00	10-201-11-0020-0613-000-0000
10.201.11.0020.0614	STUDENT INSTRUCTIONAL SUPPLIES	200.00	0.00	200.00	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	5,000.00	(20,000.00)	5,000.00	10-201-11-0020-0647-000-0000

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Location .201 Yuma Middle School					
Account	Description	Current Budget	Adjustment to Budget	Budget	State Account Number
10.201.11.0020.0730	EQUIPMENT	10,000.00	0.00	10,000.00	10-201-11-0020-0730-000-0000
10.201.11.0200.0610	ART SUPPLIES	300.00	0.00	300.00	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
10.201.11.0590.0110.201.3140	MS ELA TEACHER SALARIES	45,975.00	0.00	45,975.00	10-201-11-0590-0110-201-3140
10.201.11.0590.0110.416	MS ELA AIDE SALARIES	0.00	0.00	0.00	10-201-11-0590-0110-416-0000
10.201.11.0590.0221.201.3140	MS ELA TEACHER MEDICARE	667.00	0.00	667.00	10-201-11-0590-0221-201-3140
10.201.11.0590.0221.416	MS ELA AIDE MEDICARE	0.00	0.00	0.00	10-201-11-0590-0221-416-0000
10.201.11.0590.0230.201.3140	MS ELA TEACHER PERA	7,710.00	0.00	7,710.00	10-201-11-0590-0230-201-3140
10.201.11.0590.0230.416	MS ELA AIDE PERA	0.00	0.00	0.00	10-201-11-0590-0230-416-0000
10.201.11.0590.0250.201.3140	MS ELPA TEACHER MEDICAL INS	4,842.00	0.00	4,842.00	10-201-11-0590-0250-201-3140
10.201.11.0590.0250.416	MS ELA AIDE MED INS	0.00	0.00	0.00	10-201-11-0590-0250-416-0000
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	100.00	0.00	100.00	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	1,000.00	0.00	1,000.00	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	110,915.00	37,626.00	110,915.00	10-201-12-1700-0110-202-3130
10.201.12.1700.0110.416.3130	MS SPECIAL ED AIDE SALARIES	122,873.00	7,348.00	122,873.00	10-201-12-1700-0110-416-3130
10.201.12.1700.0221.202.3130	MS SPECIAL ED MEDICARE	1,608.00	545.00	1,608.00	10-201-12-1700-0221-202-3130
10.201.12.1700.0221.416.3130	MS SPECIAL ED AIDE MEDICARE	1,782.00	107.00	1,782.00	10-201-12-1700-0221-416-3130
10.201.12.1700.0230.202.3130	MS SPECIAL ED PERA	18,600.00	6,309.00	18,600.00	10-201-12-1700-0230-202-3130
10.201.12.1700.0230.416.3130	MS SPECIAL ED AIDE PERA	20,606.00	1,232.00	20,606.00	10-201-12-1700-0230-416-3130
10.201.12.1700.0250.202.3130	MS SPECIAL ED MEDICAL INS	14,525.00	4,841.00	14,525.00	10-201-12-1700-0250-202-3130
10.201.12.1700.0250.416.3130	MS SPECIAL ED AIDE MEDICAL	45,055.00	14,525.00	45,055.00	10-201-12-1700-0250-416-3130
10.201.12.1700.0610	SPECIAL ED SUPPLIES	2,500.00	0.00	2,500.00	10-201-12-1700-0610-000-0000
10.201.14.1800.0150.407	MS CO-CURRICULAR SALARIES	35,077.00	3,033.00	35,077.00	10-201-14-1800-0150-407-0000
10.201.14.1800.0221.407	MS CO-CURRICULAR MEDICARE	509.00	44.00	509.00	10-201-14-1800-0221-407-0000
10.201.14.1800.0230.407	MS CO-CURRICULAR PERA	5,882.00	508.00	5,882.00	10-201-14-1800-0230-407-0000
10.201.14.1800.0610	ATHLETICS SUPPLIES	2,000.00	0.00	2,000.00	10-201-14-1800-0610-000-0000
10.201.14.1800.0632	NON DIST EMPLOYEE	7,000.00	0.00	7,000.00	10-201-14-1800-0632-632-0000
10.201.14.1800.0739	ATHLETICS EQUIPMENT	7,000.00	0.00	7,000.00	10-201-14-1800-0739-000-0000
10.201.14.1800.0810	ATHLETICS DUES-FEES	1,000.00	0.00	1,000.00	10-201-14-1800-0810-000-0000
10.201.14.1900.0150.210	MS CO-CURRICULAR SALARIES	5,233.00	(236.00)	5,233.00	10-201-14-1900-0150-210-0000
10.201.14.1900.0221.210	MS CO-CURRICULAR MEDICARE	76.00	(3.00)	76.00	10-201-14-1900-0221-210-0000

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10.201.14.1900.0230.210	MS CO-CURRICULAR PERA	878.00	(39.00)	878.00	10-201-14-1900-0230-210-0000
10.201.19.0090.0110.206.4010	MS TITLE 1 TEACHER SALARIES	18,081.00	(13,600.00)	18,081.00	10-201-19-0090-0110-206-4010
10.201.19.0090.0110.416.4010	MS TITLE 1 AIDE SALARIES	15,397.00	0.00	15,397.00	10-201-19-0090-0110-416-4010
10.201.19.0090.0221.206.4010	MS TITLE 1 TEACHER MEDICARE	262.00	(197.00)	262.00	10-201-19-0090-0221-206-4010
10.201.19.0090.0221.416.4010	MS TITLE 1 AIDE MEDICARE	2,223.00	0.00	2,223.00	10-201-19-0090-0221-416-4010
10.201.19.0090.0230.206.4010	MS TITLE 1 TEACHER PERA	5,313.00	0.00	5,313.00	10-201-19-0090-0230-206-4010
10.201.19.0090.0230.416.4010	MS TITLE 1 AIDE PERA	2,582.00	0.00	2,582.00	10-201-19-0090-0230-416-4010
10.201.19.0090.0250.206.4010	MS TITLE 1 TEACHER MED INS	1,646.00	1,646.00	1,646.00	10-201-19-0090-0250-206-4010
10.201.19.0090.0250.416.4010	MS TITLE 1 AIDE MEDICAL INS	4,842.00	0.00	4,842.00	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	9,000.00	(1,500.00)	9,000.00	10-201-21-2120-0110-211-3192
10.201.21.2120.0110.512	MS COUNSELOR CLERK	0.00	0.00	0.00	10-201-21-2120-0110-512-3192
10.201.21.2120.0221.211	MS COUNSELOR MEDICARE	152.00	0.00	152.00	10-201-21-2120-0221-211-3192
10.201.21.2120.0221.512	MS COUNSELOR CLERK MEDICARE	0.00	0.00	0.00	10-201-21-2120-0221-512-0000
10.201.21.2120.0230.211	MS COUNSELOR PERA	1,761.00	0.00	1,761.00	10-201-21-2120-0230-211-3192
10.201.21.2120.0230.512	MS COUNSELOR CLERK PERA	0.00	0.00	0.00	10-201-21-2120-0230-512-0000
10.201.21.2120.0250.211	MS COUNSELOR MEDICAL INS	2,421.00	0.00	2,421.00	10-201-21-2120-0250-211-3192
10.201.21.2120.0250.512	MS COUNSELOR CLERK MEDICAL	0.00	0.00	0.00	10-201-21-2120-0250-512-3192
10.201.21.2120.0580.3192	COUNSELOR CORPS GRANT TRAVEL	1,000.00	1,000.00	1,000.00	10-201-21-2120-0580-000-3192
10.201.21.2129.0330.3192	COUNSELOR GRANT - PURCHASE SER	2,000.00	2,000.00	2,000.00	10-201-21-2129-0330-000-3192
10.201.22.2219.0580	6TH GRADE OUTDOOR PROGRAM	500.00	0.00	500.00	10-201-22-2219-0580-000-0000
10.201.22.2219.0581	6TH GRADE OUTDOOR PROG TRANS	500.00	0.00	500.00	10-201-22-2219-0581-000-0000
10.201.22.2220.0110.411	MS LIBRARIAN AIDE SALARY	8,883.00	0.00	8,883.00	10-201-22-2220-0110-411-0000
10.201.22.2220.0221.411	MS LIBRARIAN AIDE MEDICARE	129.00	0.00	129.00	10-201-22-2220-0221-411-0000
10.201.22.2220.0230.411	MS LIBRARIAN AIDE PERA	1,490.00	0.00	1,490.00	10-201-22-2220-0230-411-0000
10.201.22.2220.0250.411	MS LIBRARIAN AIDE MED INSURANC	2,421.00	0.00	2,421.00	10-201-22-2220-0250-411-0000
10.201.22.2220.0610	MEDIA SUPPLIES	200.00	0.00	200.00	10-201-22-2220-0610-000-0000
10.201.22.2220.0640	MEDIA BOOKS & PERIODICALS	4,000.00	0.00	4,000.00	10-201-22-2220-0640-000-0000
10.201.22.2220.0730	MEDIA EQUIPMENT	3,000.00	0.00	3,000.00	10-201-22-2220-0730-000-0000
10.201.24.2410.0110.105	MS PRINCIPAL SALARIES	38,588.00	0.00	38,588.00	10-201-24-2410-0110-105-0000
10.201.24.2410.0110.106	MS DOS/ASSIST PRIN SALARIES	47,250.00	(61,550.00)	47,250.00	10-201-24-2410-0110-106-0000
10.201.24.2410.0110.506	MS PRINCIPAL SEC SALARIES	51,452.00	(12,188.00)	51,452.00	10-201-24-2410-0110-506-0000
10.201.24.2410.0221.105	MS PRINCIPAL MEDICARE	560.00	0.00	560.00	10-201-24-2410-0221-105-0000
10.201.24.2410.0221.106	MS DOS/ASSIST PRIN MEDICARE	685.00	(893.00)	685.00	10-201-24-2410-0221-106-0000
10.201.24.2410.0221.506	MS PRINCIPAL SEC MEDICARE	746.00	(177.00)	746.00	10-201-24-2410-0221-506-0000
10.201.24.2410.0230.105	MS PRINCIPAL PERA	6,471.00	0.00	6,471.00	10-201-24-2410-0230-105-0000
10.201.24.2410.0230.106	MS DOS/ASSIST PRINC PERA	7,924.00	(10,322.00)	7,924.00	10-201-24-2410-0230-106-0000

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10.201.24.2410.0230.506	MS PRINCIPAL SEC PERA	8,629.00	(2,043.00)	8,629.00	10-201-24-2410-0230-506-0000
10.201.24.2410.0250.105	MS PRINCIPAL MEDICAL INS	2,421.00	0.00	2,421.00	10-201-24-2410-0250-105-0000
10.201.24.2410.0250.106	MS DOS/ASSIST PRIN MED INS	9,684.00	0.00	9,684.00	10-201-24-2410-0250-106-0000
10.201.24.2410.0250.506	MS PRINCIPAL SEC MEDICAL INS	10,423.00	0.00	10,423.00	10-201-24-2410-0250-506-0000
10.201.24.2410.0530	MS COMMUNICATIONS	4,300.00	0.00	4,300.00	10-201-24-2410-0530-000-0000
10.201.24.2410.0580	PRINCIPAL TRAVEL	500.00	0.00	500.00	10-201-24-2410-0580-000-0000
10.201.24.2410.0610	PRINCIPAL SUPPLIES	0.00	0.00	0.00	10-201-24-2410-0610-000-0000
10.201.24.2410.0730	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	10-201-24-2410-0730-000-0000
10.201.26.2620.0110.608	MS CUSTODIAN SALARIES	58,171.00	363.00	58,171.00	10-201-26-2620-0110-608-0000
10.201.26.2620.0221.608	MS CUSTODIAN MEDICARE	843.00	5.00	843.00	10-201-26-2620-0221-608-0000
10.201.26.2620.0230.608	MS CUSTODIAN PERA	9,760.00	66.00	9,760.00	10-201-26-2620-0230-608-0000
10.201.26.2620.0250.608	MS CUSTODIAN MEDICAL INS	12,844.00	0.00	12,844.00	10-201-26-2620-0250-608-0000
10.201.26.2620.0339	CONTRACTED SERVICE	500.00	0.00	500.00	10-201-26-2620-0339-000-0000
10.201.26.2620.0400	BUILDING REPAIRS	32,000.00	0.00	32,000.00	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	66,000.00	0.00	66,000.00	10-201-26-2620-0620-000-0000
10.201.26.2620.0730	CUSTODIAN EQUIPMENT	1,000.00	0.00	1,000.00	10-201-26-2620-0730-000-0000
10.201.40.4000.0300.600	MS MILL LEVY PURCHASE SERVICE	0.00	0.00	0.00	10-201-40-4000-0300-600-0000
201 Yuma Middle School		\$1,994,698.00	(3,352.00)	1,994,698.00	* Location
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10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARIES	9,400.00	0.00	9,400.00	10-301-11-0030-0110-201-4010
10.301.11.0030.0110.406.4365	HS TITLE III-A SALARIES	19,595.00	19,595.00	19,595.00	10-301-11-0030-0110-406-4365
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	136.00	0.00	136.00	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
10.301.11.0030.0221.406.4365	HS TITLE III-A MEDICARE	284.00	284.00	284.00	10-301-11-0030-0221-406-4365
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	1,576.00	0.00	1,576.00	10-301-11-0030-0230-201-4010
10.301.11.0030.0230.204	HS SUBSTITUTE PERA	3,354.00	0.00	3,354.00	10-301-11-0030-0230-204-0000
10.301.11.0030.0230.406.4365	HS TITLE III-A PERA	3,286.00	3,286.00	3,286.00	10-301-11-0030-0230-406-4365
10.301.11.0030.0250.406.4365	HS TITLE III-A MEDICAL INS	4,842.00	4,842.00	4,842.00	10-301-11-0030-0250-406-4365
10.301.11.0030.0350	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	2,500.00	10-301-11-0030-0350-000-0000
10.301.11.0030.0442	COPIER LEASE	8,000.00	0.00	8,000.00	10-301-11-0030-0442-000-0000
10.301.11.0030.0450	YEARBOOK SUPPLIES	500.00	0.00	500.00	10-301-11-0030-0450-000-0000
10.301.11.0030.0580	STUDENT DUES/FEE	800.00	0.00	800.00	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	3,000.00	0.00	3,000.00	10-301-11-0030-0611-000-0000
10.301.11.0030.0614	STUDENT ACIEV INCENT/RECOG	500.00	0.00	500.00	10-301-11-0030-0614-000-0000

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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	20,000.00	14,000.00	20,000.00	10-301-11-0030-0642-000-0000	
10.301.11.0030.0730	EQUIPMENT	4,000.00	0.00	4,000.00	10-301-11-0030-0730-000-0000	
10.301.11.0030.0800	ESL SUPPLIES	0.00	0.00	0.00	10-301-11-0030-0800-000-0000	
10.301.11.0030.0810	STAFF DUES / FEES	800.00	0.00	800.00	10-301-11-0030-0810-000-0000	
10.301.11.0200.0110.201	HS ART SALARIES	37,988.00	0.00	37,988.00	10-301-11-0200-0110-201-0000	
10.301.11.0200.0221.201	HS ART MEDICARE	551.00	0.00	551.00	10-301-11-0200-0221-201-0000	
10.301.11.0200.0230.201	HS ART PERA	6,371.00	0.00	6,371.00	10-301-11-0200-0230-201-0000	
10.301.11.0200.0250.201	HS ART MEDICAL INS	4,842.00	0.00	4,842.00	10-301-11-0200-0250-201-0000	
10.301.11.0200.0610	ART SUPPLIES	2,000.00	0.00	2,000.00	10-301-11-0200-0610-000-0000	
10.301.11.0320.0610	ACCOUNTING SUPPLIES	600.00	0.00	600.00	10-301-11-0320-0610-000-0000	
10.301.11.0320.0730	ACCOUNTING EQUIPMENT	250.00	0.00	250.00	10-301-11-0320-0730-000-0000	
10.301.11.0500.0110.201	HS ENGLISH SALARIES	107,382.00	0.00	107,382.00	10-301-11-0500-0110-201-0000	
10.301.11.0500.0221.201	HS ENGLISH MEDICARE	1,557.00	0.00	1,557.00	10-301-11-0500-0221-201-0000	
10.301.11.0500.0230.201	HS ENGLISH PERA	18,008.00	0.00	18,008.00	10-301-11-0500-0230-201-0000	
10.301.11.0500.0250.201	HS ENGLISH MEDICAL INS	14,526.00	0.00	14,526.00	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	0.00	0.00	0.00	10-301-11-0543-0610-000-0000	
10.301.11.0543.0730	JOURNALISM EQUIPMENT	0.00	0.00	0.00	10-301-11-0543-0730-000-0000	
10.301.11.0590.0110.201.3140	HS ELA TEACHER	14,184.00	0.00	14,184.00	10-301-11-0590-0110-201-3140	
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	206.00	0.00	206.00	10-301-11-0590-0221-201-3140	
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	2,379.00	0.00	2,379.00	10-301-11-0590-0230-201-3140	
10.301.11.0590.0250.201.3140	HS ELA TEACHER MEDICAL INS	4,842.00	0.00	4,842.00	10-301-11-0590-0250-201-3140	
10.301.11.0600.0110.201	HS FOREIGN LANGUAGE SALARIES	32,828.00	0.00	32,828.00	10-301-11-0600-0110-201-0000	
10.301.11.0600.0221.201	HS FOREIGN LANG MEDICARE	476.00	0.00	476.00	10-301-11-0600-0221-201-0000	
10.301.11.0600.0230.201	HS FOREIGN LANG PERA	5,505.00	0.00	5,505.00	10-301-11-0600-0230-201-0000	
10.301.11.0600.0250.201	HS FOREIGN LANG MEDICAL INS	4,652.00	0.00	4,652.00	10-301-11-0600-0250-201-0000	
10.301.11.0600.0610	FOREIGN LANG SUPPLIES	200.00	0.00	200.00	10-301-11-0600-0610-000-0000	
10.301.11.0800.0110.201	HS PE SALARIES	36,500.00	0.00	36,500.00	10-301-11-0800-0110-201-0000	
10.301.11.0800.0221.201	HS PE MEDICARE	529.00	0.00	529.00	10-301-11-0800-0221-201-0000	
10.301.11.0800.0230.201	HS PE PERA	6,121.00	0.00	6,121.00	10-301-11-0800-0230-201-0000	
10.301.11.0800.0250.201	HS PE MEDICAL INS	3,160.00	0.00	3,160.00	10-301-11-0800-0250-201-0000	
10.301.11.0800.0610	PE SUPPLIES	200.00	0.00	200.00	10-301-11-0800-0610-000-0000	
10.301.11.0800.0730	PE EQUIPMENT	200.00	0.00	200.00	10-301-11-0800-0730-000-0000	
10.301.11.1100.0110.201	HS MATH SALARIES	120,328.00	4,250.00	120,328.00	10-301-11-1100-0110-201-0000	
10.301.11.1100.0221.201	HS MATH MEDICARE	1,745.00	62.00	1,745.00	10-301-11-1100-0221-201-0000	
10.301.11.1100.0230.201	HS MATH PERA	20,179.00	713.00	20,179.00	10-301-11-1100-0230-201-0000	

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10.301.11.1100.0250.201	HS MATH MEDICAL INS	12,844.00	0.00	12,844.00	10-301-11-1100-0250-201-0000
10.301.11.1100.0610	MATH SUPPLIES	5,000.00	0.00	5,000.00	10-301-11-1100-0610-000-0000
10.301.11.1100.0730	MATH EQUIPMENT	250.00	0.00	250.00	10-301-11-1100-0730-000-0000
10.301.11.1240.0110.201	HS VOCAL MUSIC SALARIES	15,348.00	(154.00)	15,348.00	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201	HS VOCAL MUSIC MEDICARE	222.00	(3.00)	222.00	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201	HS VOCAL MUSIC PERA	2,574.00	(26.00)	2,574.00	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201	HS VOCAL MUSIC MEDICAL INS	2,421.00	0.00	2,421.00	10-301-11-1240-0250-201-0000
10.301.11.1240.0610	VOCAL MUSIC SUPPLIES	250.00	0.00	250.00	10-301-11-1240-0610-000-0000
10.301.11.1250.0110.201	HS INST MUSIC SALARIES	20,324.00	0.00	20,324.00	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201	HS INST MUSIC MEDICARE	295.00	0.00	295.00	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201	HS INST. MUSIC PERA	3,408.00	0.00	3,408.00	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201	HS INST MUSIC MEDICAL INS	2,421.00	0.00	2,421.00	10-301-11-1250-0250-201-0000
10.301.11.1250.0400	INST MUSIC REPAIRS	250.00	0.00	250.00	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	93,983.00	0.00	93,983.00	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201	HS SCIENCE MEDICARE	1,363.00	0.00	1,363.00	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201	HS SCIENCE PERA	15,761.00	0.00	15,761.00	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201	HS SCIENCE MEDICAL INS	12,105.00	0.00	12,105.00	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	250.00	0.00	250.00	10-301-11-1300-0730-000-0000
10.301.11.1500.0110.201	HS SOC STUDIES SALARIES	71,982.00	0.00	71,982.00	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201	HS SOC STUDIES MEDICARE	1,044.00	0.00	1,044.00	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201	HS SOC STUDIES PERA	12,071.00	0.00	12,071.00	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201	HS SOC STUDIES MEDICAL INS	8,002.00	0.00	8,002.00	10-301-11-1500-0250-201-0000
10.301.11.1500.0610	SOC STUDIES SUPPLIES	300.00	100.00	300.00	10-301-11-1500-0610-000-0000
10.301.11.1500.0730	SOCIAL STUDIES EQUIPMENT	100.00	0.00	100.00	10-301-11-1500-0730-000-0000
10.301.11.1600.0730	COMPUTER CENTER EQUIP	1,000.00	0.00	1,000.00	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	42,998.00	0.00	42,998.00	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARIES	74,426.00	16,250.00	74,426.00	10-301-12-1700-0110-416-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	623.00	0.00	623.00	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	1,079.00	235.00	1,079.00	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	7,211.00	0.00	7,211.00	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	12,481.00	2,725.00	12,481.00	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	4,842.00	0.00	4,842.00	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	22,527.00	4,841.00	22,527.00	10-301-12-1700-0250-416-3130

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10.301.12.1700.0610	SPECIAL ED SUPPLIES	3,000.00	0.00	3,000.00	10-301-12-1700-0610-000-0000
10.301.13.0100.0110.201.3120	HS AG SALARIES	83,207.00	0.00	83,207.00	10-301-13-0100-0110-201-3120
10.301.13.0100.0221.201.3120	HS 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 AG PERA	13,954.00	0.00	13,954.00	10-301-13-0100-0230-201-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	9,684.00	0.00	9,684.00	10-301-13-0100-0250-201-3120
10.301.13.0100.0400	AG REPAIRS	750.00	0.00	750.00	10-301-13-0100-0400-000-0000
10.301.13.0100.0580	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	1,482.00	(18.00)	1,482.00	10-301-13-0100-0600-000-4048
10.301.13.0100.0610	AG SUPPLIES	5,000.00	0.00	5,000.00	10-301-13-0100-0610-000-0000
10.301.13.0100.0730	AG EQUIPMENT	2,000.00	0.00	2,000.00	10-301-13-0100-0730-000-0000
10.301.13.0300.0110.201.3120	HS BUSINESS SALARIES	35,280.00	0.00	35,280.00	10-301-13-0300-0110-201-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	512.00	0.00	512.00	10-301-13-0300-0221-201-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	5,916.00	0.00	5,916.00	10-301-13-0300-0230-201-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	4,842.00	0.00	4,842.00	10-301-13-0300-0250-201-3120
10.301.13.0300.0580	BUSINESS STUDENT TRAVEL	1,000.00	0.00	1,000.00	10-301-13-0300-0580-000-0000
10.301.13.0300.0600.4048	PERKINS - BUSINESS	1,482.00	(18.00)	1,482.00	10-301-13-0300-0600-000-4048
10.301.13.0300.0610	BUSINESS SUPPLIES	500.00	0.00	500.00	10-301-13-0300-0610-000-0000
10.301.13.0300.0730	BUSINESS EQUIPMENT	250.00	0.00	250.00	10-301-13-0300-0730-000-0000
10.301.13.0900.0110.201.3120	FACS TEACH SALARIES	11,845.00	0.00	11,845.00	10-301-13-0900-0110-201-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	172.00	0.00	172.00	10-301-13-0900-0221-201-3120
10.301.13.0900.0230.201.3120	FACS PERA	1,986.00	0.00	1,986.00	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	1,482.00	(18.00)	1,482.00	10-301-13-0900-0600-000-4048
10.301.13.0900.0610	FACS SUPPLIES	1,000.00	0.00	1,000.00	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	250.00	0.00	250.00	10-301-13-1063-0400-000-0000
10.301.14.1800.0150.407	HS CO-CURRICULAR SALARIES	102,227.00	3,821.00	102,227.00	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407	HS CO-CURRICULAR MEDICARE	1,482.00	55.00	1,482.00	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407	HS CO-CURRICULAR PERA	17,143.00	640.00	17,143.00	10-301-14-1800-0230-407-0000
10.301.14.1800.0250.407	HS CO-CURRICULAR-MEDICAL	0.00	0.00	0.00	10-301-14-1800-0250-407-0000
10.301.14.1800.0581	ATHLETICS TRAVEL	6,000.00	0.00	6,000.00	10-301-14-1800-0581-000-0000
10.301.14.1800.0610	ATHLETICS SUPPLIES	7,085.00	0.00	7,085.00	10-301-14-1800-0610-000-0000
10.301.14.1800.0632	NON DIST EMPLOYEE	20,000.00	0.00	20,000.00	10-301-14-1800-0632-632-0000
10.301.14.1800.0739	ATHLETICS EQUIPMENT	14,520.00	0.00	14,520.00	10-301-14-1800-0739-000-0000
10.301.14.1800.0810	ATHLETICS DUES/FEES	13,575.00	0.00	13,575.00	10-301-14-1800-0810-000-0000
10.301.14.2630.0400	ATHLETIC FACILITY REPAIRS/MAIN	4,000.00	0.00	4,000.00	10-301-14-2630-0400-000-0000

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Location 301 Yuma High School					
Account	Description	Current Budget	Adjustment to Budget	Budget	State Account Number
10.301.15.0050.0569	POST SECONDARY OPTIONS	20,000.00	0.00	20,000.00	10-301-15-0050-0569-000-0000
10.301.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES	2,000.00	0.00	2,000.00	10-301-19-0090-0110-405-4011
10.301.19.0090.0110.416.4010	TITLE I A AIDE SALARY	4,632.00	(10,251.00)	4,632.00	10-301-19-0090-0110-416-4010
10.301.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	29.00	0.00	29.00	10-301-19-0090-0221-405-4011
10.301.19.0090.0221.416.4010	TITLE IA AIDE MEDICARE	68.00	(148.00)	68.00	10-301-19-0090-0221-416-4010
10.301.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	335.00	0.00	335.00	10-301-19-0090-0230-405-4011
10.301.19.0090.0230.416.4010	TITLE IA AIDE PERA	768.00	(1,728.00)	768.00	10-301-19-0090-0230-416-4010
10.301.19.0090.0250.416.4010	TITLE I A AIDE MEDICAL INSURAN	1,054.00	(2,106.00)	1,054.00	10-301-19-0090-0250-416-4010
10.301.21.0030.0610	PBS REWARDS	300.00	0.00	300.00	10-301-21-0030-0610-000-0000
10.301.21.2120.0110.211	HS COUNSELOR SALARIES	64,050.00	0.00	64,050.00	10-301-21-2120-0110-211-0000
10.301.21.2120.0110.516	HS COUNSELOR CLERK SAL	0.00	(19,595.00)	0.00	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211	HS COUNSELOR MEDICARE	929.00	0.00	929.00	10-301-21-2120-0221-211-0000
10.301.21.2120.0221.516	HS COUNSELOR CLERK MEDICARE	0.00	(284.00)	0.00	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211	HS COUNSELOR PERA	10,741.00	0.00	10,741.00	10-301-21-2120-0230-211-0000
10.301.21.2120.0230.513	HS COUNSELOR CLERK PERA	0.00	(3,286.00)	0.00	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211	HS COUNSELOR MEDICAL INS	4,842.00	0.00	4,842.00	10-301-21-2120-0250-211-0000
10.301.21.2120.0250.516	HS COUNSELOR CLERK MEDICAL	0.00	(4,842.00)	0.00	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
10.301.21.2120.0600.4048	PERKINS - COUNSELOR	180.00	0.00	180.00	10-301-21-2120-0600-000-4048
10.301.21.2120.0610	GUIDANCE SUPPLIES	500.00	0.00	500.00	10-301-21-2120-0610-000-0000
10.301.21.2120.0810	GUIDANCE DUES & FEES	100.00	0.00	100.00	10-301-21-2120-0810-000-0000
10.301.22.2220.0110.411	HS MEDIA AIDE SALARIES	16,044.00	0.00	16,044.00	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411	HS MEDIA AIDE/MEDICARE	233.00	0.00	233.00	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411	HS MEDIA AIDE PERA	2,691.00	0.00	2,691.00	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411	HS MEDIA AIDE MEDICAL INS	4,842.00	0.00	4,842.00	10-301-22-2220-0250-411-0000
10.301.22.2220.0400	MEDIA REPAIRS	200.00	0.00	200.00	10-301-22-2220-0400-000-0000
10.301.22.2220.0610	MEDIA SUPPLIES	250.00	0.00	250.00	10-301-22-2220-0610-000-0000
10.301.22.2220.0640	MEDIA BOOKS & PERIODICALS	2,500.00	0.00	2,500.00	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105	HS PRINCIPAL SALARIES	82,688.00	0.00	82,688.00	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106	HS PRINCIPAL ASST SALARIES	110,050.00	0.00	110,050.00	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506	HS PRINCIPAL SEC SALARIES	53,771.00	0.00	53,771.00	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105	HS PRINCIPAL MEDICARE	1,199.00	0.00	1,199.00	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106	HS PRINCIPAL ASST MEDICARE	1,596.00	0.00	1,596.00	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506	HS PRINCIPAL SEC MEDICARE	780.00	0.00	780.00	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105	HS PRINCIPAL PERA	13,867.00	0.00	13,867.00	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106	HS PRINCIPAL ASST PERA	18,455.00	0.00	18,455.00	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506	HS PRINCIPAL SEC PERA	9,017.00	0.00	9,017.00	10-301-24-2410-0230-506-0000

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Location	301	Yuma High School				
Account	Description	Current Budget	Adjustment to Budget	Budget	State Account Number	
10.301.24.2410.0250.105	HS PRINCIPAL MEDICAL INS	4,842.00	0.00	4,842.00	10-301-24-2410-0250-105-0000	
10.301.24.2410.0250.106	HS PRINCIPAL ASST MEDICAL INS	9,684.00	0.00	9,684.00	10-301-24-2410-0250-106-0000	
10.301.24.2410.0250.506	HS PRINCIPAL SEC MEDICAL INS	9,684.00	0.00	9,684.00	10-301-24-2410-0250-506-0000	
10.301.24.2410.0530	HS COMMUNICATION	4,000.00	0.00	4,000.00	10-301-24-2410-0530-000-0000	
10.301.24.2410.0580	PRINCIPAL TRAVEL	500.00	0.00	500.00	10-301-24-2410-0580-000-0000	
10.301.24.2410.0590	HS BAC MEETING SUPPLIES	0.00	0.00	0.00	10-301-24-2410-0590-000-0000	
10.301.24.2410.0610	PRINCIPAL SUPPLIES	300.00	0.00	300.00	10-301-24-2410-0610-000-0000	
10.301.24.2410.0730	PRINCIPAL EQUIPMENT	750.00	0.00	750.00	10-301-24-2410-0730-000-0000	
10.301.26.2620.0110.608	HS CUSTODIAN SALARIES	72,378.00	9,578.00	72,378.00	10-301-26-2620-0110-608-0000	
10.301.26.2620.0221.608	HS CUSTODIAN MEDICARE	1,049.00	138.00	1,049.00	10-301-26-2620-0221-608-0000	
10.301.26.2620.0230.608	HS CUSTODIAN PERA	12,138.00	1,606.00	12,138.00	10-301-26-2620-0230-608-0000	
10.301.26.2620.0250.608	HS CUSTODIAN MEDICAL INS	8,002.00	0.00	8,002.00	10-301-26-2620-0250-608-0000	
10.301.26.2620.0320	CONTRACTED SERVICES	800.00	0.00	800.00	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	1,000.00	0.00	1,000.00	10-301-26-2620-0730-000-0000	
301	Yuma High School	\$2,117,223.00	44,544.00	2,117,223.00	* Location	
K - 8 FACILITY						
10.501.11.0010.0110.201	K-8 TEACHER SALARIES	862,935.00	2,739.00	862,935.00	10-501-11-0010-0110-201-0000	
501	K - 8 FACILITY	\$862,935.00	2,739.00	862,935.00	* Location	
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						
10.601.11.0010.0150.200.4365	TITLE IIIA SALARY	0.00	0.00	0.00	10-601-11-0010-0150-200-4365	
10.601.11.0010.0150.200.4367	TITLE IIA Salary	20,820.00	0.00	20,820.00	10-601-11-0010-0150-200-4367	
10.601.11.0010.0221.200.4365	TITLE IIIA MEDICARE	0.00	0.00	0.00	10-601-11-0010-0221-200-4365	
10.601.11.0010.0221.200.4367	TITLE IIA MEDICARE	171.00	0.00	171.00	10-601-11-0010-0221-200-4367	
10.601.11.0010.0230.200.4365	TITLE IIIA PERA	0.00	0.00	0.00	10-601-11-0010-0230-200-4365	
10.601.11.0010.0230.200.4367	TITLE IIA PERA	1,982.00	0.00	1,982.00	10-601-11-0010-0230-200-4367	
10.601.11.0010.0320.4367	TITLE IIA PURCH SERV	56,860.00	0.00	56,860.00	10-601-11-0010-0320-000-4367	
10.601.11.0010.0610.4365	TITLE III ESL SUPPLIES	0.00	0.00	0.00	10-601-11-0010-0610-000-4365	
10.601.11.0010.0610.4367	TITLE IIA SUPPLIES	0.00	0.00	0.00	10-601-11-0010-0610-000-4367	
10.601.11.0010.0730	MEDICAID ASSISTANCE	1,000.00	0.00	1,000.00	10-601-11-0010-0730-000-0000	
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD	0.00	(1,000.00)	0.00	10-601-11-2210-0110-107-3150	

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Location	601	Centralized Services			
Account	Description	Current Budget	Adjustment to Budget	Budget	State Account Number
10.601.11.2210.0190.201	GRADUATE HOURS STAFF	10,000.00	0.00	10,000.00	10-601-11-2210-0190-201-0000
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE	0.00	(15.00)	0.00	10-601-11-2210-0221-107-3150
10.601.11.2210.0221.201	GRADUATE HOURS MEDICARE	145.00	0.00	145.00	10-601-11-2210-0221-201-0000
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA	0.00	(161.00)	0.00	10-601-11-2210-0230-107-3150
10.601.11.2210.0230.201	GRADUATE HOURS PERA	1,677.00	0.00	1,677.00	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	3,868.00	(93.00)	3,868.00	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.3150	GIFTED & TALENTED MISC	1,409.00	128.00	1,409.00	10-601-11-2210-0800-000-3150
10.601.11.2212.0120.204.3150	GIFTED AND TALENTED SUBSTITUTE	1,000.00	1,000.00	1,000.00	10-601-11-2212-0120-204-3150
10.601.11.2212.0221.204.3150	GIFTED AND TALENTED MEDICARE	15.00	15.00	15.00	10-601-11-2212-0221-204-3150
10.601.11.2212.0230.204.3150	GIFTED AND TALENTED PERA	161.00	161.00	161.00	10-601-11-2212-0230-204-3150
10.601.11.2214.0320	PROFESSIONAL DEV	10,000.00	0.00	10,000.00	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
10.601.12.1700.0960.000.3130	BOCES SWAP	0.00	(81,278.00)	0.00	10-601-12-1700-0960-000-3130
10.601.19.0090.0150.200.4010	TITLE I A SALARY	20,757.00	0.00	20,757.00	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	301.00	0.00	301.00	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE I A PERA	3,481.00	0.00	3,481.00	10-601-19-0090-0230-200-4010
10.601.19.0090.0320.4010	TITLE I PURCH SERV	13,675.00	0.00	13,675.00	10-601-19-0090-0320-000-4010
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 I SUPPLIES	5,000.00	0.00	5,000.00	10-601-19-0090-0610-000-4010
10.601.22.2210.0110.102	ADMIN ASST SALARIES	32,603.00	0.00	32,603.00	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.102	ADMIN ASST MEDICARE	473.00	0.00	473.00	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.102	ADMIN ASST PERA	5,467.00	0.00	5,467.00	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.102	ADMIN ASST MED INS	4,842.00	0.00	4,842.00	10-601-22-2210-0250-322-0000
10.601.22.2210.0330	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	10-601-22-2210-0330-000-0000
10.601.22.2210.0800	IMPROVEMENT OF INSTR	2,500.00	0.00	2,500.00	10-601-22-2210-0800-000-0000
10.601.22.2214.0320	STUDENT ASSESSMENT	20,000.00	12,000.00	20,000.00	10-601-22-2214-0320-000-0000
10.601.23.2300.0611	DISTRICT PAPER	500.00	0.00	500.00	10-601-23-2300-0611-000-0000
10.601.23.2314.0312	ELECTION PURCH SERVICES	600.00	0.00	600.00	10-601-23-2314-0312-000-0000
10.601.23.2314.0610	ELECTION SUPPLIES	5,400.00	0.00	5,400.00	10-601-23-2314-0610-000-0000
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	750.00	0.00	750.00	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	750.00	0.00	750.00	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	0.00	99,750.00	10-601-23-2321-0110-101-0000

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Location	601	Centralized Services				
Account	Description	Current Budget	Adjustment to Budget	Budget	State Account Number	
10.601.23.2321.0110.322	EXEC SEC SALARY	32,941.00	3,715.00	32,941.00	10-601-23-2321-0110-322-0000	
10.601.23.2321.0221.101	SUPT MEDICARE	1,446.00	0.00	1,446.00	10-601-23-2321-0221-101-0000	
10.601.23.2321.0221.322	EXEC SEC MEDICARE	477.00	5.00	477.00	10-601-23-2321-0221-322-0000	
10.601.23.2321.0230.101	SUPT PERA	16,728.00	0.00	16,728.00	10-601-23-2321-0230-101-0000	
10.601.23.2321.0230.322	EXEC SEC PERA	5,479.00	578.00	5,479.00	10-601-23-2321-0230-322-0000	
10.601.23.2321.0250.101	SUPT MEDICAL INS	16,478.00	0.00	16,478.00	10-601-23-2321-0250-101-0000	
10.601.23.2321.0250.322	EXEC SEC MEDICAL INS	8,002.00	3,160.00	8,002.00	10-601-23-2321-0250-322-0000	
10.601.23.2321.0442	COPIER / LEASE	8,000.00	0.00	8,000.00	10-601-23-2321-0442-000-0000	
10.601.23.2321.0530	DIST COMMUNICATION	7,000.00	0.00	7,000.00	10-601-23-2321-0530-000-0000	
10.601.23.2321.0540	ADVERTISING	700.00	0.00	700.00	10-601-23-2321-0540-000-0000	
10.601.23.2321.0550	PRINTING	2,500.00	0.00	2,500.00	10-601-23-2321-0550-000-0000	
10.601.23.2321.0580	SUPT TRAVEL	5,000.00	0.00	5,000.00	10-601-23-2321-0580-000-0000	
10.601.23.2321.0581	STAFF TRAVEL	6,000.00	3,000.00	6,000.00	10-601-23-2321-0581-000-0000	
10.601.23.2321.0610	SUPT SUPPLIES	5,500.00	0.00	5,500.00	10-601-23-2321-0610-000-0000	
10.601.23.2321.0730	SUPT EQUIPMENT	1,000.00	0.00	1,000.00	10-601-23-2321-0730-000-0000	
10.601.23.2321.0810	SUPT DUES & FEES	3,500.00	0.00	3,500.00	10-601-23-2321-0810-000-0000	
10.601.24.2490.0320	ADMIN LICENSURE PROGRAM	25,000.00	0.00	25,000.00	10-601-24-2490-0320-000-0000	
10.601.25.2316.0311	CO TREAS TAX COLLECTION	8,000.00	0.00	8,000.00	10-601-25-2316-0311-000-0000	
10.601.25.2317.0332	AUDIT SERVICES	10,000.00	0.00	10,000.00	10-601-25-2317-0332-000-0000	
10.601.25.2510.0110.501	BUSINESS ADMIN SALARY	77,525.00	0.00	77,525.00	10-601-25-2510-0110-501-0000	
10.601.25.2510.0221.501	BUSINESS ADMIN MEDICARE	1,124.00	0.00	1,124.00	10-601-25-2510-0221-501-0000	
10.601.25.2510.0230.501	BUSINESS ADMIN PERA	13,001.00	0.00	13,001.00	10-601-25-2510-0230-501-0000	
10.601.25.2510.0250.501	BUSINESS ADMIN MEDICAL INS	9,684.00	0.00	9,684.00	10-601-25-2510-0250-501-0000	
10.601.25.2510.0390	TECHNOLOGY TRAINING	1,500.00	0.00	1,500.00	10-601-25-2510-0390-000-0000	
10.601.25.2590.0339	DOCUMENT IMAGING PURCHASE SERV	1,000.00	0.00	1,000.00	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	
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	1,845.00	0.00	1,845.00	10-601-26-2620-0230-632-0000	
10.601.26.2620.0300	TECHNOLOGY MAINT AGREEMENT	60,000.00	0.00	60,000.00	10-601-26-2620-0300-000-0000	
10.601.26.2620.0400	BUILDING REPAIRS DIST WIDE	13,000.00	6,000.00	13,000.00	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	9,780.00	0.00	9,780.00	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	63,640.00	26,611.00	63,640.00	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	911.00	374.00	911.00	10-601-26-2630-0221-619-0000	

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General Fund Total 10

Location	601	Centralized Services				
Account	Description	Current Budget	Adjustment to Budget	Budget	State Account Number	
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	10,393.00	4,183.00	10,393.00	10-601-26-2630-0230-619-0000	
10.601.26.2630.0230.632	GROUNDS SUMMER HELP PERA	2,593.00	0.00	2,593.00	10-601-26-2630-0230-632-0000	
10.601.26.2630.0250.619	GROUNDSKEEPER MEDICAL	9,684.00	4,842.00	9,684.00	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	
10.601.26.2650.0430	GROUNDS EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	10-601-26-2650-0430-000-0000	
10.601.26.2690.0527	INSURANCE EXP	135,000.00	0.00	135,000.00	10-601-26-2690-0527-000-0000	
10.601.28.1700.0334	ENRICHMENT -SPED	5,000.00	5,000.00	5,000.00	10-601-28-1700-0334-000-0000	
10.601.28.2800.0110.382	TECHNOLOGY SALARY	52,920.00	0.00	52,920.00	10-601-28-2800-0110-382-0000	
10.601.28.2800.0221.382	TECHNOLOGY MEDICARE	7,673.00	0.00	7,673.00	10-601-28-2800-0221-382-0000	
10.601.28.2800.0230.382	TECHNOLOGY PERA	8,875.00	0.00	8,875.00	10-601-28-2800-0230-382-0000	
10.601.28.2800.0250.382	TECHNOLOGY MEDICAL INS	4,842.00	0.00	4,842.00	10-601-28-2800-0250-382-0000	
10.601.28.2800.0334	TECHNICAL SUPPORT	1,000.00	0.00	1,000.00	10-601-28-2800-0334-000-0000	
10.601.28.2800.0334.4413	RACE TO THE TOP PURCHASE SERV	5,924.00	5,924.00	5,924.00	10-601-28-2800-0334-000-4413	
10.601.28.2800.0530	INTERNET & LEASE LINES	14,500.00	7,000.00	14,500.00	10-601-28-2800-0530-000-0000	
10.601.28.2800.0610	TECHNOLOGY SUPPLIES	2,500.00	(2,500.00)	2,500.00	10-601-28-2800-0610-000-0000	
10.601.28.2800.0730	TECHNOLOGY EQUIPMENT	12,000.00	11,000.00	12,000.00	10-601-28-2800-0730-000-0000	
10.601.29.2900.0160	EARLY RETIRE & SICK L	10,000.00	0.00	10,000.00	10-601-29-2900-0160-201-0000	
10.601.29.2900.0221.201	EARLY RETIRE/SICK MEDICARE	145.00	0.00	145.00	10-601-29-2900-0221-201-0000	
10.601.29.2900.0230.201	EARLY RETIRE/SK LEAVE (PERAMA)	1,677.00	0.00	1,677.00	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	
10.601.30.3000.0615	ELL SUPPLIES	1,000.00	1,000.00	1,000.00	10-601-30-3000-0615-000-0000	
601 Centralized Services		\$1,364,497.00	10,649.00	1,364,497.00	* 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	27,072.00	0.00	27,072.00	10-720-27-2700-0110-357-0000	
10.720.27.2700.0110.602	BUS DRIVERS SALARIES	79,998.00	195.00	79,998.00	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	174.00	0.00	174.00	10-720-27-2700-0221-357-0000	
10.720.27.2700.0221.602	BUS DRIVERS MEDICARE	941.00	2.00	941.00	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	4,540.00	0.00	4,540.00	10-720-27-2700-0230-357-0000	
10.720.27.2700.0230.602	BUS DRIVERS PERA	13,416.00	33.00	13,416.00	10-720-27-2700-0230-602-0000	
10.720.27.2700.0230.632	SUB BUS DRIVER PERA	855.00	0.00	855.00	10-720-27-2700-0230-632-0000	
10.720.27.2700.0250.602	BUS DRIVERS MEDICAL INS	19,477.00	(4,806.00)	19,477.00	10-720-27-2700-0250-602-0000	
10.720.27.2700.0400	TRANSPORTATION REPAIRS	3,000.00	0.00	3,000.00	10-720-27-2700-0400-000-0000	

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General Fund Total 10					
Location 720 Transportation Services					
Account	Description	Current Budget	Adjustment to Budget	Budget	State Account Number
10.720.27.2700.0530	TRANSP COMMUNICATION	1,000.00	0.00	1,000.00	10-720-27-2700-0530-000-0000
10.720.27.2700.0580	STAFF TRAVEL	650.00	0.00	650.00	10-720-27-2700-0580-000-0000
10.720.27.2700.0610	TRANSP SUPPLIES	3,500.00	0.00	3,500.00	10-720-27-2700-0610-000-0000
10.720.27.2700.0620	TRANSP UTILITIES	6,200.00	0.00	6,200.00	10-720-27-2700-0620-000-0000
10.720.27.2700.0626	FUEL	75,000.00	0.00	75,000.00	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	15,000.00	0.00	15,000.00	10-720-27-2700-0632-000-0000
10.720.27.2700.0730	TRANSP EQUIPMENT	750.00	0.00	750.00	10-720-27-2700-0730-000-0000
10.720.27.2740.0430	CONTRACTED SERVICES	40,000.00	0.00	40,000.00	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	500.00	0.00	500.00	10-720-27-2835-0336-000-0000
720	Transportation Services	\$336,047.00	(4,576.00)	336,047.00	* 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	6,844,525.00	195,689.00	6,844,525.00	10-800-90-9100-0840-000-0000
800	District-wide Costs	\$6,856,950.00	195,689.00	6,856,950.00	* Location
10	General Fund Total	14,908,080.00	381,885.00	14,908,080.00	Fund

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COLORADO PRESCHOOL 19					
Location 102 Little Indians Preschool					
Account	Description	Current Budget	Adjustment to Budget	Budget	State Account Number
Little Indians Preschool					
19.102.11.0040.0110.201.3141	DIRECTOR SALARIES	0.00	0.00	0.00	19-102-11-0040-0110-201-3141
19.102.11.0040.0110.416.3141	P/S AIDE SALARIES	0.00	0.00	0.00	19-102-11-0040-0110-416-3141
19.102.11.0040.0120.204.3141	LIP SUB TEACHER SALARIES	0.00	0.00	0.00	19-102-11-0040-0120-204-3141
19.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	0.00	0.00	0.00	19-102-11-0040-0221-201-3141
19.102.11.0040.0221.204.3141	LIP SUB MEDICARE	0.00	0.00	0.00	19-102-11-0040-0221-204-3141
19.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	0.00	0.00	0.00	19-102-11-0040-0221-416-3141
19.102.11.0040.0230.201.3141	DIRECTOR/PERA	0.00	0.00	0.00	19-102-11-0040-0230-201-3141
19.102.11.0040.0230.204.3141	LIP SUB PERA	0.00	0.00	0.00	19-102-11-0040-0230-204-3141
19.102.11.0040.0230.416.3141	PRE SCHOOL PERA AIDE	0.00	0.00	0.00	19-102-11-0040-0230-416-3141
19.102.11.0040.0250.201.3141	PRE SCHOOL MED INS	0.00	0.00	0.00	19-102-11-0040-0250-201-3141
19.102.11.0040.0250.416.3141	P/S AIDE/INSURANCE	0.00	0.00	0.00	19-102-11-0040-0250-416-3141
19.102.11.0040.0320.000.3141	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	19-102-11-0040-0320-000-3141
19.102.11.0040.0442.000.3141	LIP COPIER/LEASE EXPENSE	0.00	0.00	0.00	19-102-11-0040-0442-000-3141
19.102.11.0040.0570.000.3141	SNACKS	0.00	0.00	0.00	19-102-11-0040-0570-000-3141
19.102.11.0040.0580.000.3141	TRAVEL/STAFF	0.00	0.00	0.00	19-102-11-0040-0580-000-3141
19.102.11.0040.0610	PRE SCHOOL SUPPLIES	0.00	0.00	0.00	19-102-11-0040-0610-000-3141
19.102.11.0040.0611.000.3141	LIP COPY/CONST PAPER	0.00	0.00	0.00	19-102-11-0040-0611-000-3141
19.102.11.0040.0641.000.3141	LIP TEXTBOOKS	0.00	0.00	0.00	19-102-11-0040-0641-000-3141
19.102.11.0040.0810.000.3141	DUES/FEES	0.00	0.00	0.00	19-102-11-0040-0810-000-3141
102 Little Indians Preschool		\$0.00	0.00	0.00	* Location
Centralized Services					
19.601.25.2510.0890.3141	INDIRECT COST	0.00	0.00	0.00	19-601-25-2510-0868-000-3141
601 Centralized Services		\$0.00	0.00	0.00	* Location
19 COLORADO PRESCHOOL		0.00	0.00	0.00	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	1,036,885.00	5,341.00	1,036,885.00	31-601-90-9100-0840-000-0000
601	Centralized Services	<u>\$1,036,885.00</u>	<u>5,341.00</u>	<u>1,036,885.00</u>	* Location
District-wide Costs					
31.601.51.5100.0310	PAYING AGENT FEE	66,100.00	0.00	66,100.00	31-800-51-5100-0310-000-0000
31.601.51.5100.0831	INTEREST	265,000.00	0.00	265,000.00	31-800-51-5100-0831-000-0000
31.601.51.5100.0911	DEBT SERVICE - PRINCIPAL	455,000.00	0.00	455,000.00	31-800-51-5100-0911-000-0000
800	District-wide Costs	<u>\$786,100.00</u>	<u>0.00</u>	<u>786,100.00</u>	* Location
31	Bond Redemption Fund	<u><u>1,822,985.00</u></u>	<u><u>5,341.00</u></u>	<u><u>1,822,985.00</u></u>	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	0.00	11,000.00	43-101-26-2620-0724-000-0000
101 Morris Primary		<u>\$11,000.00</u>	<u>0.00</u>	<u>11,000.00</u>	* Location
Yuma Middle School					
43.201.26.2620.0739	EQUIPMENT	17,500.00	0.00	17,500.00	43-201-26-2620-0739-000-0000
43.201.42.4600.0400	FACILITY IMPROVEMENTS	49,000.00	0.00	49,000.00	43-201-42-4600-0400-000-0000
201 Yuma Middle School		<u>\$66,500.00</u>	<u>0.00</u>	<u>66,500.00</u>	* Location
Yuma High School					
43.301.26.2620.0733	EQUIPMENT	17,500.00	0.00	17,500.00	43-301-26-2620-0733-000
43.301.42.4600.0400	FACILITY IMPROVEMENTS	118,600.00	0.00	118,600.00	43-301-42-4600-0400-000-0000
301 Yuma High School		<u>\$136,100.00</u>	<u>0.00</u>	<u>136,100.00</u>	* Location
Centralized Services					
43.601.28.2800.0734	TECHNOLOGY	135,000.00	10,000.00	135,000.00	43-601-28-2800-0734-000-0000
43.601.43.4300.0330	DISTRICT WIDE	57,500.00	500.00	57,500.00	43-601-43-4300-0330-000-0000
601 Centralized Services		<u>\$192,500.00</u>	<u>10,500.00</u>	<u>192,500.00</u>	* Location
Transportation Services					
43.720.27.2700.0732	TRANSPORATION	100,000.00	0.00	100,000.00	43-720-27-2700-0732-000-0000
43.720.42.4600.0400	TRANSPORTATION FACILITY IMPROV	0.00	0.00	0.00	43-720-42-4600-0401-000-0000
720 Transportation Services		<u>\$100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	* Location
District-wide Costs					
43.800.00.5100.0830	INTEREST PAYMENT	50.00	0.00	50.00	43-800-00-5100-0830-000-0000
43.800.00.5100.0910	PRINCIPAL PAYMENT	0.00	0.00	0.00	43-800-00-5100-0910-000-0000
800 District-wide Costs		<u>\$50.00</u>	<u>0.00</u>	<u>50.00</u>	* Location
43 Capital Reserve Fund		<u><u>506,150.00</u></u>	<u><u>10,500.00</u></u>	<u><u>506,150.00</u></u>	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					
51.740.31.3100.0110.331.4555	SALARIES/DIRECTOR	23,574.00	3,305.00	23,574.00	51-740-31-3100-0110-331-4555
51.740.31.3100.0110.607.4555	SALARIES/COOKS	107,524.00	6,941.00	107,524.00	51-740-31-3100-0110-607-4555
51.740.31.3100.0221.331.4555	MEDICARE/DIRECTOR	341.00	47.00	341.00	51-740-31-3100-0221-331-4555
51.740.31.3100.0221.607.4555	MEDICARE/COOKS	1,269.00	101.00	1,269.00	51-740-31-3100-0221-607-4555
51.740.31.3100.0230.331.4555	PERA/DIRECTOR	3,953.00	554.00	3,953.00	51-740-31-3100-0230-331-4555
51.740.31.3100.0230.607.4555	PERA/COOKS	18,031.00	1,163.00	18,031.00	51-740-31-3100-0230-607-4555
51.740.31.3100.0250.331.4555	MED INS/DIRECTOR	4,842.00	0.00	4,842.00	51-740-31-3100-0250-331-4555
51.740.31.3100.0250.607.4555	MED INS/COOKS	20,992.00	(2,311.00)	20,992.00	51-740-31-3100-0250-607-4555
51.740.31.3100.0300	TECHNOLOGY MAINTENANCE	2,400.00	0.00	2,400.00	51-740-31-3100-0300-000-0000
51.740.31.3100.0330	CONTRACTED SERVICES	1,200.00	0.00	1,200.00	51-740-31-3100-0330-000-0000
51.740.31.3100.0400	REPAIRS	5,000.00	0.00	5,000.00	51-740-31-3100-0400-000-0000
51.740.31.3100.0530	COMMUNICATION	0.00	0.00	0.00	51-740-31-3100-0530-000-0000
51.740.31.3100.0580	TRAVEL/TRAINING	750.00	0.00	750.00	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	5,000.00	0.00	5,000.00	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	750.00	0.00	750.00	51-740-31-3100-0632-000-0000
51.740.31.3100.0635	COMMODITIES USED	17,236.00	0.00	17,236.00	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	1,000.00	0.00	1,000.00	51-740-31-3100-0730-000-0000
51.740.31.3100.0740	DEPRECIATION	0.00	0.00	0.00	51-740-31-3100-0740-000-0000
51.740.90.9100.0840	RESERVE FOR CONT	79,920.00	(40,772.00)	79,920.00	51-740-90-9100-0840-000-0000
740	Food Service	\$435,482.00	(30,972.00)	435,482.00	* Location
51	Food Service Fund	435,482.00	(30,972.00)	435,482.00	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	137,858.00	(82,142.00)	137,858.00	74-601-00-1900-0890-000-0000	
601	Centralized Services	\$137,858.00	(82,142.00)	137,858.00	* Location	
74	Pupil Activity Agency Fund	137,858.00	(82,142.00)	137,858.00	Fund	
Report Total:		\$17,810,555.00	\$284,612.00	\$17,810,555.00		
		0		0		



YUMA SCHOOL DISTRICT-1

2013-2014

Appropriation Resolution

January 13, 2014

Yuma School District - 1

District Code 3200

APPROPRIATION RESOLUTION

1) The board of education of each school district shall adopt an appropriation resolution at the appropriated to each fund, except that the operating reserve authorized by section 22-44-106(2) shall not be subject to appropriation for the fiscal year covered by the budget, and except that the appropriation resolution may, by reference, incorporate the budget as adopted by a board of education for the upcoming fiscal year.

2) The amounts appropriated to a fund shall not exceed the amount thereof as specified in the adopted preliminary budget 22-44-107(2)


(Signature, President of the Board) in accordance with
22-44-11-(4)

1/13/14

January 13, 2014

(Date of the Adoption of the Preliminary Budget)

Be it resolved by the Board of Education of the Yuma School District 1 in Yuma County that the amounts shown in the following schedule be appropriated to each fund as specified in the "Final Budget" for the ensuing fiscal year beginning July 1, 2013 and ending June 30, 2014.

FUND	
1. Beginning Fund & General Fund Operating Revenue	1 6,844,525 + 8,063,555= 14,908,080
2. Total Revenue Funds	2
Revenue Local	8,313,765
Revenue State	4,103,506
Revenue Federal	3,899,770
- TABOR 3% of State & Local	310,489
- Capital Projects	0
- Preschool	-506,150
- Lunch Fund	141,641
Operating Revenue Total	-86,850
	8,906,765
3. Bond Redemption Fund	3 1,822,985
4. Capital Projects Funds:	4
Building Fund	0
Special Building & Technology Fund	0
Capital Reserve Capital Projects Fund	0
5. Enterprise Funds:	5
Food Service Fund	506,150
Other Enterprise Funds	435,482
6. Internal Service Funds:	6
13. Risk-Related Activity Fund	0
14. Other Internal Service Funds	
7. Trust/Agency Funds:	7
15. Pupil Activity Agency Fund	137,858
16. Trust and Other Agency Funds	
TOTAL APPROPRIATION	
General Fund Total	14,908,080
Capital Reserve	506,150
Bond Redemption Fund	1,822,985
Food Service Fund	435,482
Pupil Activity Fund	137,858
	17,810,555