YUMA SCHOOL DISTRICT-1

2011-2012

Final Budget

January 09, 2012

PROPOSED 2011-2012 TOTALS	PRELIMINARY BUDGET EXPENSES	Final Budget Expenses	Difference Preliminary to Final	PRELIMINARY BUDGET REVENUE	Final Budget Revenue	Difference Preliminary to Final	Difference Revenue to Expenses
	6/9/2011	1/5/2012		6/9/2011	1/5/2012		
Morris Primary	1,735,232.00	1,729,850.00	(5,382.00)				
Little Indians Preschool	118,846.00	120,446.00	1,600.00				
Yuma Middle School	1,700,778.00	1,715,075.00	14,297.00				
Yuma High school	1,763,229.00	1,821,152.00	57,923.00				
Centralized Services	19,100.00	19,100.00	-				
District Office	1,148,425.00	1,157,428.00	9,003.00				
Transportation	329,838.00	329,823.00	(15.00)				
District Wide Costs	5,313,823.00	6,478,023.00	1,164,200.00				
GENERAL FUND TOTAL	**12,129,271.00**	**13,370,897.00**	**1,241,626.00**	**$11,987,447.00**	**$13,110,897.00**	**$1,123,450.00**	**($260,000.00)**
CAPITAL RESERVES	**698,800.00**	**682,000.00**	**(16,800.00)**	**$698,800.00**	**$682,000.00**	**(16,800.00)**	
Interest Earned	150.00	**150.00**	-	**$150.00**	**$150.00**	-	
	698,950.00	**682,150.00**	**(16,800.00)**	**$698,950.00**	**$682,150.00**	**(16,800.00)**	
						-	
BOND REDEMPTION	**2,053,071.00**	**1,865,886.00**	**(187,185.00)**	**$2,053,071.00**	**$1,865,886.00**	**(187,185.00)**	
						-	
FOOD SERVICE	**458,762.00**	**460,242.00**	**1,480.00**	**$458,762.00**	**$460,242.00**	**1,480.00**	
			-			-	
PUPIL ACTIVITY FUND	**600,000.00**	**600,000.00**	-	**$600,000.00**	**$600,000.00**	-	
						-	
	15,940,054.00	**16,979,175.00**	**1,039,121.00**	**$15,798,230.00**	**$16,719,175.00**	**920,945.00**	**($260,000.00)**
1/5/2012							

2011-2012 Yuma Revenue Budget

Printed:

YUMA SCHOOL DISTRICT-1

General Fund Total 10 Description	Adopted Operating Budget	Final Revenue Budget	Adjustment Rev to 2008-2009 Budget	Y.T.D. Revenue	% of Budget	State Account Number
PBS GRANT	600.00	600.00	0.00	130.00	21.67	10-000-00-1760-000-0000
RSA SUBSTITUTE REIMBURSEMENT	200.00	200.00	0.00	0.00	0.00	10-000-00-3000-000-3198
PROPERTY TAX/OVERRIDE	3,624,003.00	3,439,317.00	(184,686.00)	115,276.79	3.35	10-0-1110-0000
SPECIFIC OWNERSHIP	225,452.00	225,452.00	0.00	163,706.74	72.61	10-0-1120-0000
PENALTIES/INTEREST	12,000.00	12,000.00	0.00	5,103.45	42.53	10-0-1140-0000
BOCES TUITION	16,302.00	16,302.00	0.00	3,431.90	21.05	10-0-1320-0000
EARNINGS ON INVEST	40,000.00	40,000.00	0.00	19,486.70	48.72	10-0-1510-0000
PRESCHOOL	5,000.00	5,000.00	0.00	2,166.00	43.32	10-0-1790-0000
OTHER LOCAL REVENUE	75,000.00	85,000.00	10,000.00	61,024.46	71.79	10-0-1900-0000
CHFA PLAY GRANT	90,434.00	90,434.00	0.00	3,421.25	3.78	10-0-1920
MEDICAID REIMBURSEMENT	16,500.00	16,500.00	0.00	0.00	0.00	10-0-1952-0000
MINERAL LEASES	7,100.00	7,100.00	0.00	7,064.45	99.50	10-0-2010-0000
VOCATIONAL ED - CVA	49,000.00	49,000.00	0.00	24,392.00	49.78	10-0-3000-3120
ED OF HANDICAPPED	84,000.00	84,000.00	0.00	45,269.00	53.89	10-0-3000-3130
ELPA	32,300.00	32,300.00	0.00	0.00	0.00	10-0-3000-3140
GIFTED & TALENTED GRANT	9,982.00	10,663.00	681.00	6,398.00	60.00	10-0-3000-3150
TRANSPORTATION	85,000.00	85,000.00	0.00	84,319.20	99.20	10-0-3000-3160
E/C BOCES MIGRANT PROGRAM	15,000.00	15,000.00	0.00	6,500.97	43.34	10-0-3000-3900
STATE EQUALIZATION	2,926,025.00	3,009,784.00	83,759.00	1,519,258.86	50.48	10-0-3110-3110
BOCES PASS THRU-STUDENT WELLNE	0.00	4,560.00	4,560.00	90.00	1.97	10-0-3951-3190
TITLE I	183,619.00	183,619.00	0.00	138,068.00	75.19	10-0-4000-4010
TITLE II-D	0.00	0.00	0.00	1,715.00	0.00	10-0-4000-4318
TITLE III-ELL	23,340.00	21,457.00	(1,883.00)	14,120.00	65.81	10-0-4000-4365
TITLE II-A	37,633.00	37,633.00	0.00	24,759.00	65.79	10-0-4000-4367
TITLE III ELA	0.00	1,883.00	1,883.00	0.00	0.00	10-0-4000-7365
BOCES - CARL PERKINS	6,969.00	6,540.00	(429.00)	0.00	0.00	10-0-4951-4048
TRANSFER TO CAPITAL RESERVE	(698,800.00)	(682,000.00)	16,800.00	(590,976.69)	86.65	10-0-5221
BEGINNING FUND BALANCE	5,041,398.00	6,234,163.00	1,192,765.00	0.00	0.00	10-0-6001
YMS ATHLETICS	17,000.00	17,000.00	0.00	10,371.65	61.01	10-201-00-1700-000-0000
YHS ATHLETICS	62,390.00	62,390.00	0.00	38,861.74	62.29	10-301-00-0000-1700-000-0000

2011-2012 Yuma Revenue Budget

Printed:

YUMA SCHOOL DISTRICT-1

General Fund Total 10 Description	Adopted Operating Budget	Final Revenue Budget	Adjustment Rev to 2008-2009 Budget	Y.T.D. Revenue	% of Budget	State Account Number
10 General Fund Total	$11,987,447.00	$13,110,897.00	$1,123,450.00	$1,703,958.47	13.00	Fund

2011-2012 Yuma Revenue Budget

Printed:

YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31 Description	Adopted Operating Budget	Final Revenue Budget	Adjustment Rev to 2008-2009 Budget	Y.T.D. Revenue	% of Budget	State Account Number
PROPERTY TAX	838,951.00	838,951.00	0.00	0.00	0.00	31-0-1110-0000
BEGINNING FUND BALANCE	1,214,120.00	1,026,935.00	(187,185.00)	0.00	0.00	31-0-6001-0000
31 Bond Redemption Fund	$2,053,071.00	$1,865,886.00	($187,185.00)	$0.00	0.00	Fund

2011-2012 Yuma Revenue Budget

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43 Description	Adopted Operating Budget	Final Revenue Budget	Adjustment Rev to 2008-2009 Budget	Y.T.D. Revenue	% of Budget	State Account Number
INTEREST INCOME	150.00	150.00	0.00	39.07	26.05	43-000-00-1510
ALLOCATION FROM GENERAL FUND	698,800.00	682,000.00	(16,800.00)	590,976.69	86.65	43-000-00-5210
43 Capital Reserve Fund	$698,950.00	$682,150.00	($16,800.00)	$591,015.76	86.64	Fund

2011-2012 Yuma Revenue Budget

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YUMA SCHOOL DISTRICT-1

Food Service Fund 51 Description	Adopted Operating Budget	Final Revenue Budget	Adjustment Rev to 2008-2009 Budget	Y.T.D. Revenue	% of Budget	State Account Number
INTERST EARNINGS	400.00	400.00	0.00	69.02	17.26	51-000-00-0000-1510-000-0000
STUDENT MEALS	58,050.00	58,050.00	0.00	28,640.43	49.34	51-000-00-0000-1611-000-4555
ADULT MEALS	10,000.00	10,000.00	0.00	5,268.51	52.69	51-000-00-0000-1621-000-4555
ALA CARTE SALES	300.00	300.00	0.00	113.10	37.70	51-000-00-0000-1625-000-0000
OTHER	0.00	0.00	0.00	5.00	0.00	51-000-00-0000-1690-000-0000
FEDERAL AIDE - BREAKFAST	46,000.00	46,000.00	0.00	20,371.86	44.29	51-000-00-0000-4000-000-4553
FEDERAL AIDE - LUNCH	175,000.00	175,000.00	0.00	67,468.20	38.55	51-000-00-0000-4000-000-4555
COMMODITIES RECEIVED	18,723.00	18,723.00	0.00	0.00	0.00	51-000-00-0000-4550-000-4555
SMCN	3,500.00	3,500.00	0.00	0.00	0.00	51-000-00-3000-000-3161
STATE AIDE - LUNCH	1,300.00	0.00	(1,300.00)	0.00	0.00	51-000-00-3000-000-3162
STATE START SMART AIDE	0.00	1,300.00	1,300.00	613.10	47.16	51-000-00-3000-000-3164
STATE REDUCED LUNCH REIMB	1,350.00	1,350.00	0.00	339.60	25.16	51-000-00-3000-000-3169
BEGINNING FUND BALANCE	144,139.00	145,619.00	1,480.00	0.00	0.00	51-0-6001
51 Food Service Fund	$458,762.00	$460,242.00	$1,480.00	$122,888.82	26.70	Fund

2011-2012 Yuma Revenue Budget

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74 Description	Adopted Operating Budget	Final Revenue Budget	Adjustment Rev to 2008-2009 Budget	Y.T.D. Revenue	% of Budget	State Account Number
PUPIL ACT REVENUES	600,000.00	600,000.00	0.00	0.00	0.00	74-000-1700
74 Pupil Activity Agency Fund	$600,000.00	$600,000.00	$0.00	$0.00	0.00	Fund
Report Total:	**$15,798,230.00**	**$16,719,175.00**	**$920,945.00**	**2,417,863.05**	**14.46**	

2011-2012 Yuma Expenditure Budget

Printed:

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Object 0110 Salaries of Regular Employees

Description	Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget		State Account Number
Morris Primary							
Salaries of Regular Employees							
ELEMENTARY TEACHER SALARIES	771,385.00	744,556.00	(26,829.00)	376,537.52	50.57		10-101-11-0010-0110-201-0000
ELEM ELPA TEACH SALARIES	0.00	0.00	0.00	9,300.50	0.00		10-101-11-0590-0110-201-3140
ELEM ELPA AIDE SALARIES	10,098.00	12,320.00	2,222.00	5,711.46	46.36		10-101-11-0590-0110-401-3140
ELEM SPECIAL ED SALARIES	61,392.00	67,564.00	6,172.00	30,742.41	45.50		10-101-12-1700-0110-202-3130
ELEM SPECIAL ED AIDE SALARY	69,950.00	86,966.00	17,016.00	40,978.88	47.12		10-101-12-1700-0110-416-3130
ELEM TITLE 1 TEACH SALARIES	39,132.00	39,132.00	0.00	27,827.50	71.11		10-101-19-0090-0110-206-4010
MIGRANT PROGRAM SALARIES	13,457.00	14,709.00	1,252.00	7,048.75	47.92		10-101-19-0090-0110-405-4011
ELEM COUNSELOR SALARIES	23,863.00	10,530.00	(13,333.00)	5,068.64	48.14		10-101-21-2120-0110-211-0000
ELEM MEDIA AIDE SALARIES	7,912.00	7,912.00	0.00	3,958.86	50.04		10-101-22-2220-0110-411-0000
ASSIST PRINCIPAL SALARIES	50,181.00	63,750.00	13,569.00	33,931.76	53.23		10-101-24-2410-0110-106-0000
PRINCIPAL SEC SALARIES	38,935.00	29,484.00	(9,451.00)	14,534.82	49.30		10-101-24-2410-0110-506-0000
ELEM CUSTODIAN SALARIES	51,822.00	51,822.00	0.00	25,911.00	50.00		10-101-26-2620-0110-608-0000
0110 Salaries of Regular Employees	1,138,127.00	1,128,745.00	(9,382.00)	581,552.10	51.52	**	Object
Salaries of Temporary Employees							
ELEMENTARY SUB SALARIES	23,000.00	23,000.00	0.00	4,687.50	20.38		10-101-11-0010-0120-204-0000
0120 Salaries of Temporary Employees	23,000.00	23,000.00	0.00	4,687.50	20.38	**	Object
Additional/Extra Duty Pay/Stipend							
ELEM CO-CURRICULAR SALARIES	2,926.00	2,926.00	0.00	843.20	28.82		10-101-14-1800-0150-407-0000
0150 Additional/Extra Duty Pay/Stipend	2,926.00	2,926.00	0.00	843.20	28.82	**	Object
Medicare. Employers share							
ELEMENTARY TEACHER MEDICARE	9,736.00	9,347.00	(389.00)	4,783.99	51.18		10-101-11-0010-0221-201-0000
ELEMENTARY SUB MEDICARE	334.00	334.00	0.00	67.98	20.35		10-101-11-0010-0221-204-0000
ELEM ELPA AIDE MEDICARE	146.00	179.00	33.00	80.35	44.89		10-101-11-0590-0221-401-3140
ELEM SPECIAL ED MEDICARE	890.00	980.00	90.00	439.71	44.87		10-101-12-1700-0221-202-3130
ELEM SPECIAL ED AIDE MEDICARE	1,014.00	1,261.00	247.00	586.92	46.54		10-101-12-1700-0221-416-3130
ELEM CO-CURRICULAR MEDICARE	42.00	42.00	0.00	12.12	28.86		10-101-14-1800-0221-407-0000
ELEM TITLE 1 TEACHER MEDICARE	567.00	567.00	0.00	401.00	70.72		10-101-19-0090-0221-206-4010
MIGRANT PROGRAM MEDICARE	195.00	213.00	18.00	99.90	46.90		10-101-19-0090-0221-405-4011
ELEM COUNSELOR MEDICARE	346.00	153.00	(193.00)	71.54	46.76		10-101-21-2120-0221-211-0000

2011-2012 Yuma Expenditure Budget

Printed:

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Object 0221 Medicare. Employers share

Description	Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number
ELEM MEDIA AIDE MEDICARE	115.00	115.00	0.00	56.34	48.99	10-101-22-2220-0221-411-0000
ASSIST PRINCIPAL MEDICARE	728.00	924.00	196.00	474.94	51.40	10-101-24-2410-0221-106-0000
ELEM PRINCIPAL SEC MEDICARE	565.00	428.00	(137.00)	183.39	42.85	10-101-24-2410-0221-506-0000
ELEM CUSTODIAN MEDICARE	751.00	751.00	0.00	361.74	48.17	10-101-26-2620-0221-608-0000
0221 Medicare. Employers share	15,429.00	15,294.00	(135.00)	7,619.92	49.82 **	Object
PERA/Retirement Contributions. Employers						
ELEMENTARY TEACHER PERA	117,251.00	113,173.00	(4,078.00)	54,440.14	48.10	10-101-11-0010-0230-201-0000
ELEMENTARY SUB PERA	3,496.00	3,496.00	0.00	691.44	19.78	10-101-11-0010-0230-204-0000
ELEM ELPA TEACH PERA	0.00	0.00	0.00	1,150.04	0.00	10-101-11-0590-0230-201-3140
ELEM ELPA AIDE PERA	1,535.00	1,873.00	338.00	817.34	43.64	10-101-11-0590-0230-401-3140
ELEM SPECIAL ED PERA	9,332.00	10,270.00	938.00	4,473.05	43.55	10-101-12-1700-0230-202-3130
ELEM SPECIAL ED AIDE PERA	10,632.00	13,219.00	2,587.00	5,970.12	45.16	10-101-12-1700-0230-416-3130
ELEM CO-CURRICULAR PERA	445.00	445.00	0.00	115.46	25.95	10-101-14-1800-0230-407-0000
ELEM TITLE 1 TEACH PERA	5,948.00	5,948.00	0.00	3,729.14	62.70	10-101-19-0090-0230-206-4010
MIGRANT PROGRAM PERA	2,045.00	2,236.00	191.00	1,016.30	45.45	10-101-19-0090-0230-405-4011
ELEM COUNSELOR PERA	3,627.00	1,601.00	(2,026.00)	727.52	45.44	10-101-21-2120-0230-211-0000
ELEMENTARY AIDE MEDIA PERA	1,203.00	1,203.00	0.00	572.93	47.63	10-101-22-2220-0230-411-0000
ASSIST PRINCIPAL PERA	7,628.00	9,690.00	2,062.00	4,831.36	49.86	10-101-24-2410-0230-106-0000
ELEM PRINCIPAL SEC PERA	5,918.00	4,482.00	(1,436.00)	1,865.68	41.63	10-101-24-2410-0230-506-0000
ELEM CUSTODIAN PERA	7,877.00	7,877.00	0.00	3,680.04	46.72	10-101-26-2620-0230-608-0000
0230 PERA/Retirement Contributions. Employers share	176,937.00	175,513.00	(1,424.00)	84,080.56	47.91 **	Object
Health Benefits						
ELEMENTARY MEDICAL INSURANCE	86,941.00	83,972.00	(2,969.00)	41,090.34	48.93	10-101-11-0010-0250-201-0000
ELEM ELPA TEACH MED INS	0.00	0.00	0.00	758.04	0.00	10-101-11-0590-0250-201-3140
ELEM ELPA AIDE MED INS	2,969.00	4,548.00	1,579.00	2,010.96	44.22	10-101-11-0590-0250-401-3140
ELEMENTARY SPECIAL ED MED INS	9,096.00	9,096.00	0.00	3,790.20	41.67	10-101-12-1700-0250-202-3130
ELEM SPECIAL ED AIDE MED INS	26,424.00	26,406.00	(18.00)	12,262.92	46.44	10-101-12-1700-0250-416-3130
ELEM TITLE 1 TEACH MED INS	2,969.00	2,969.00	0.00	1,979.52	66.67	10-101-19-0090-0250-206-4010
MIGRANT PROGRAM MEDICAL	2,969.00	4,022.00	1,053.00	1,442.34	35.86	10-101-19-0090-0250-405-4011
ELEM COUNSELOR MEDICAL INS	3,790.00	2,274.00	(1,516.00)	1,137.06	50.00	10-101-21-2120-0250-211-0000

2011-2012 Yuma Expenditure Budget

Printed:

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Object 0250 Health Benefits

Description	Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number
ELEM AIDE MEDIA MEDICAL INS	1,485.00	1,485.00	0.00	742.32	49.99	10-101-22-2220-0250-411-0000
ASSIT PRINCIPAL MEDICAL INS	4,548.00	4,548.00	0.00	2,274.12	50.00	10-101-24-2410-0250-106-0000
ELEM PRINCIPAL SEC MEDICAL INS	9,170.00	9,170.00	0.00	3,411.18	37.20	10-101-24-2410-0250-506-0000
ELEM CUSTODIAN MEDICAL INS	9,096.00	9,096.00	0.00	4,548.24	50.00	10-101-26-2620-0250-608-0000
0250 Health Benefits	159,457.00	157,586.00	(1,871.00)	75,447.24	47.88 **	Object
Professional-Educational Services						
ELEMENTARY ELPA INTERPRETOR	100.00	100.00	0.00	0.00	0.00	10-101-11-0590-0320-000-3140
0320 Professional-Educational Services	100.00	100.00	0.00	0.00	0.00 **	Object
Purchased Property Services						
COPIER/ LEASE EXPENSES	10,000.00	11,805.00	1,805.00	5,891.79	49.91	10-101-11-0010-0400-000-0000
MEDIA REPAIRS	261.00	261.00	0.00	0.00	0.00	10-101-22-2220-0400-000-0000
BUILDING REPAIRS	19,900.00	19,900.00	0.00	11,052.57	55.54	10-101-26-2620-0400-000-0000
0400 Purchased Property Services	30,161.00	31,966.00	1,805.00	16,944.36	53.01 **	Object
Communications						
ELEM PRINCIPAL COMMUNICATION	1,000.00	1,200.00	200.00	382.57	38.89	10-101-24-2410-0530-000-0000
0530 Communications	1,000.00	1,200.00	200.00	382.57	38.89 **	Object
Travel and Registration						
ELEM PRINCIPAL/TRAVEL	500.00	500.00	0.00	0.00	0.00	10-101-24-2410-0580-000-0000
0580 Travel and Registration	500.00	500.00	0.00	0.00	0.00 **	Object
General Supplies						
SUPPLIES	20,675.00	20,675.00	0.00	8,199.85	41.82	10-101-11-0010-0610-000-0000
TECHNOLOGY SUPPLIES	1,187.00	1,187.00	0.00	0.00	0.00	10-101-11-1600-0610-000-0000
PBS REWARDS	200.00	200.00	0.00	0.00	0.00	10-101-21-0010-0610-000-0000
MEDIA SUPPLIES	380.00	380.00	0.00	316.22	83.22	10-101-22-2220-0610-000-0000
CUSTODIAN SUPPLIES	13,631.00	13,631.00	0.00	7,516.90	58.30	10-101-26-2620-0610-000-0000
0610 General Supplies	36,073.00	36,073.00	0.00	16,032.97	46.87 **	Object
Copy & Const Paper						
COPY/CONST PAPER	3,575.00	3,000.00	(575.00)	2,714.14	90.47	10-101-11-0010-0611-000-0000
0611 Copy & Const Paper	3,575.00	3,000.00	(575.00)	2,714.14	90.47 **	Object
Freight						
INSTRUCTIONAL CONTINGENCY	500.00	500.00	0.00	0.00	0.00	10-101-11-0010-0612-000-0000

2011-2012 Yuma Expenditure Budget

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Object 0612 Freight

Description	Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget		State Account Number
0612 Freight	500.00	500.00	0.00	0.00	0.00	**	Object
Energy							
UTILITIES	66,000.00	66,000.00	0.00	29,426.28	44.59		10-101-26-2620-0620-000-0000
0620 Energy	66,000.00	66,000.00	0.00	29,426.28	44.59	**	Object
Books and Periodicals							
MEDIA BOOKS & PERIODICALS	3,040.00	3,040.00	0.00	2,423.62	87.49		10-101-22-2220-0640-000-0000
0640 Books and Periodicals	3,040.00	3,040.00	0.00	2,423.62	87.49	**	Object
Textbooks							
CURRICULUM ADOPTION	48,041.00	48,041.00	0.00	7,192.43	17.48		10-101-11-0010-0641-000-0000
0641 Textbooks	48,041.00	48,041.00	0.00	7,192.43	17.48	**	Object
Textbooks							
CURRICULUM REPLACEMENT	24,000.00	25,000.00	1,000.00	24,721.27	98.89		10-101-11-0010-0646-000-0000
0646 Textbooks	24,000.00	25,000.00	1,000.00	24,721.27	98.89	**	Object
Equipment							
EQUIPMENT	3,254.00	3,254.00	0.00	1,494.80	45.94		10-101-11-0010-0730-000-0000
MEDIA EQUIPMENT	612.00	612.00	0.00	0.00	0.00		10-101-22-2220-0730-000-0000
CUSTODIAN EQUIPMENT	2,000.00	2,000.00	0.00	594.04	29.70		10-101-26-2620-0730-000-0000
0730 Equipment	5,866.00	5,866.00	0.00	2,088.84	35.61	**	Object
Object 0800							
PROFESSIONAL DEVELOPMENT	500.00	5,500.00	5,000.00	4,294.48	78.08		10-101-11-0010-0800-000-0000
0800 Object 0800	500.00	5,500.00	5,000.00	4,294.48	78.08	**	Object
101 Morris Primary	$1,735,232.00	1,729,850.00	(5,382.00)	860,451.48	49.88	*	Location
Little Indians Preschool							
Salaries of Regular Employees							
LIP TEACHER SALARIES	51,981.00	51,981.00	0.00	25,460.02	48.98		10-102-11-0040-0110-201-3141
LIP TEACHER AIDE SALARIES	16,127.00	16,845.00	718.00	8,314.53	49.36		10-102-11-0040-0110-416-3141
LIP CUSTODIAN SALARIES	2,599.00	2,599.00	0.00	1,208.13	46.48		10-102-26-2620-0110-608-0000
0110 Salaries of Regular Employees	70,707.00	71,425.00	718.00	34,982.68	48.98	**	Object
Salaries of Temporary Employees							
LIP SUBSTITUTE TEACHERS	1,000.00	1,000.00	0.00	110.00	11.00		10-102-11-0040-0120-204-3141
0120 Salaries of Temporary Employees	1,000.00	1,000.00	0.00	110.00	11.00	**	Object

2011-2012 Yuma Expenditure Budget

Printed:

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 102 Little Indians Preschool

Object 0221 Medicare. Employers share

Description	Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number
Medicare. Employers share						
LIP TEACHER MEDICARE	754.00	754.00	0.00	350.63	46.50	10-102-11-0040-0221-201-3141
LIP SUBSTITUTE MEDICARE	14.00	14.00	0.00	1.60	11.43	10-102-11-0040-0221-204-3141
LIP TEACHER AIDE MEDICARE	234.00	244.00	10.00	120.55	49.41	10-102-11-0040-0221-416-3141
LIP CUSTODIAN MEDICARE	38.00	38.00	0.00	17.52	46.11	10-102-26-2620-0221-608-0000
0221 Medicare. Employers share	1,040.00	1,050.00	10.00	490.30	46.70 **	Object
PERA/Retirement Contributions. Employers						
LIP TEACHER PERA	7,901.00	7,901.00	0.00	3,566.71	45.14	10-102-11-0040-0230-201-3141
LIP SUBSTITUTE PERA	152.00	152.00	0.00	16.22	10.67	10-102-11-0040-0230-204-3141
LIP TEACHER AIDE PERA	2,451.00	3,342.00	891.00	1,226.39	36.70	10-102-11-0040-0230-416-3141
LIP CUSTODIAN PERA	395.00	395.00	0.00	311.84	78.95	10-102-26-2620-0230-608-0000
0230 PERA/Retirement Contributions. Employers share	10,899.00	11,790.00	891.00	5,121.16	43.44 **	Object
Health Benefits						
LIP TEACHER MEDICAL INS	9,096.00	9,096.00	0.00	4,548.24	50.00	10-102-11-0040-0250-201-3141
LIP TEACHER AIDE MEDICAL INS	5,262.00	5,243.00	(19.00)	2,436.78	46.48	10-102-11-0040-0250-416-3141
LIP CUSTODIAN MEDICAL INS	37.00	37.00	0.00	18.36	49.62	10-102-26-2620-0250-608-0000
0250 Health Benefits	14,395.00	14,376.00	(19.00)	7,003.38	48.72 **	Object
Professional-Educational Services						
PROFESSIONAL DEVELOP	750.00	750.00	0.00	320.00	42.67	10-102-11-0040-0320-000-0000
0320 Professional-Educational Services	750.00	750.00	0.00	320.00	42.67 **	Object
Purchased Property Services						
EQUIPMENT REPAIRS	250.00	250.00	0.00	0.00	0.00	10-102-11-0040-0400-000-0000
BUILDING REPAIRS	1,450.00	1,450.00	0.00	134.05	9.24	10-102-26-2620-0400-000-0000
0400 Purchased Property Services	1,700.00	1,700.00	0.00	134.05	7.89 **	Object
Rental of Equipment						
COPIER/LEASE EXPENSE	1,800.00	1,800.00	0.00	577.22	32.07	10-102-11-0040-0442-000-0000
0442 Rental of Equipment	1,800.00	1,800.00	0.00	577.22	32.07 **	Object
Communications						
LIP COMMUNICATIONS	100.00	100.00	0.00	0.00	0.00	10-102-24-2410-0530-000-0000
0530 Communications	100.00	100.00	0.00	0.00	0.00 **	Object
Food Service Management						

2011-2012 Yuma Expenditure Budget

Printed:

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 102 Little Indians Preschool

Object 0570 Food Service Management

Description	Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number.
SNACKS	2,200.00	2,200.00	0.00	715.64	44.09	10-102-11-0040-0570-000-0000
0570 Food Service Management	2,200.00	2,200.00	0.00	715.64	44.09 **	Object
Travel and Registration						
TRAVEL/STAFF	300.00	300.00	0.00	0.00	0.00	10-102-11-0040-0580-000-0000
0580 Travel and Registration	300.00	300.00	0.00	0.00	0.00 **	Object
General Supplies						
SUPPLIES	2,740.00	2,740.00	0.00	1,936.72	115.14	10-102-11-0040-0610-000-0000
DIRECTOR SUPPLIES	203.00	203.00	0.00	202.59	99.80	10-102-24-2410-0610-000-0000
CUSTODIAN SUPPLIES	1,890.00	1,890.00	0.00	752.07	46.14	10-102-26-2620-0610-000-0000
0610 General Supplies	4,833.00	4,833.00	0.00	2,891.38	87.51 **	Object
Copy & Const Paper						
COPY/ CONST PAPER	330.00	330.00	0.00	173.24	52.50	10-102-11-0040-0611-000-0000
0611 Copy & Const Paper	330.00	330.00	0.00	173.24	52.50 **	Object
Energy						
UTILITIES	5,417.00	5,417.00	0.00	1,682.34	31.06	10-102-26-2620-0620-000-0000
0620 Energy	5,417.00	5,417.00	0.00	1,682.34	31.06 **	Object
Textbooks						
CREATIVE CURRICULUM/TEXTBOOKS	650.00	650.00	0.00	543.42	83.60	10-102-11-0040-0641-000-0000
0641 Textbooks	650.00	650.00	0.00	543.42	83.60 **	Object
Equipment						
EQUIPMENT	2,490.00	2,490.00	0.00	0.00	0.00	10-102-11-0040-0730-000-0000
0730 Equipment	2,490.00	2,490.00	0.00	0.00	0.00 **	Object
Dues and Fees						
DUES/FEES	235.00	235.00	0.00	121.00	74.89	10-102-11-0040-0810-000-0000
0810 Dues and Fees	235.00	235.00	0.00	121.00	74.89 **	Object
102 Little Indians Preschool	$118,846.00	120,446.00	1,600.00	54,865.81	46.92 *	Location
Yuma Middle School						
Salaries of Regular Employees						
MS TEACHER SALARIES	624,279.00	627,459.00	3,180.00	312,581.98	49.82	10-201-11-0020-0110-201-0000
MS STUDENT SERVICES COORD	0.00	0.00	0.00	2,375.83	0.00	10-201-11-0020-0110-416-0000
YMS TITLE III-A AIDE	10,228.00	12,901.00	2,673.00	6,019.93	46.66	10-201-11-0020-0110-416-4365

2011-2012 Yuma Expenditure Budget

Printed:

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 201 Yuma Middle School

Object 0110 Salaries of Regular Employees

Description	Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number
MS ELPA TEACHER SALARIES	39,887.00	39,887.00	0.00	19,943.51	50.00	10-201-11-0590-0110-201-3140
MS SPECIAL ED SALARIES	39,690.00	39,690.00	0.00	19,845.00	50.00	10-201-12-1700-0110-202-3130
MS SPECIAL ED AIDE SALARIES	36,407.00	37,802.00	1,395.00	18,152.71	48.02	10-201-12-1700-0110-416-3130
MS TITLE 1 TEACHER SALARIES	61,833.00	61,833.00	0.00	29,236.51	47.28	10-201-19-0090-0110-206-4010
MS COUNSELOR SALARIES	23,863.00	10,530.00	(13,333.00)	5,068.63	48.14	10-201-21-2120-0110-211-0000
MS LIBRARIAN AIDE SALARY	7,912.00	7,912.00	0.00	3,956.03	50.00	10-201-22-2220-0110-411-0000
MS PRINCIPAL SALARIES	71,165.00	70,000.00	(1,165.00)	40,930.39	58.47	10-201-24-2410-0110-105-0000
MS DEAN OF STUDENTS SALARIES	33,883.00	33,883.00	0.00	16,941.49	50.00	10-201-24-2410-0110-106-0000
MS PRINCIPAL SEC SALARIES	40,293.00	49,743.00	9,450.00	24,465.58	49.18	10-201-24-2410-0110-506-0000
MS CUSTODIAN SALARIES	62,105.00	59,328.00	(2,777.00)	28,104.15	47.37	10-201-26-2620-0110-608-0000
0110 Salaries of Regular Employees	1,051,545.00	1,050,968.00	(577.00)	527,621.74	50.20 **	Object
Salaries of Temporary Employees						
MS SUBSTITUTES SALARIES	20,000.00	20,000.00	0.00	5,267.28	26.34	10-201-11-0020-0120-204-0000
MS SUB CUSTODIAN SALARIES	500.00	500.00	0.00	0.00	0.00	10-201-26-2620-0120-608-0000
0120 Salaries of Temporary Employees	20,500.00	20,500.00	0.00	5,267.28	25.69 **	Object
Additional/Extra Duty Pay/Stipend						
MS CO-CURRICULAR SALARIES	29,415.00	32,556.00	3,141.00	17,659.44	54.24	10-201-14-1800-0150-407-0000
0150 Additional/Extra Duty Pay/Stipend	29,415.00	32,556.00	3,141.00	17,659.44	54.24 **	Object
Medicare. Employers share						
MS TEACHER MEDICARE	9,052.00	9,098.00	46.00	4,383.68	48.18	10-201-11-0020-0221-201-0000
MS SUBSTITUTE MEDICARE	290.00	290.00	0.00	76.31	26.31	10-201-11-0020-0221-204-0000
MS STUDENT SERV MEDICARE	0.00	0.00	0.00	34.44	0.00	10-201-11-0020-0221-416-0000
YMS TITLE III-A AIDE MEDICARE	148.00	187.00	39.00	84.29	45.07	10-201-11-0020-0221-416-4365
MS ELPA TEACHER MEDICARE	578.00	578.00	0.00	275.46	47.66	10-201-11-0590-0221-201-3140
MS SPECIAL ED MEDICARE	575.00	576.00	1.00	283.14	49.16	10-201-12-1700-0221-202-3130
MS SPECIAL ED AIDE MEDICARE	528.00	548.00	20.00	260.55	47.55	10-201-12-1700-0221-416-3130
CO-CURRICULAR MEDICARE	427.00	472.00	45.00	253.11	53.63	10-201-14-1800-0221-407-0000
MS TITLE 1 TEACHER MEDICARE	197.00	197.00	0.00	71.08	36.08	10-201-19-0090-0221-206-4010
MS COUNSELOR MEDICARE	346.00	153.00	(193.00)	71.51	46.74	10-201-21-2120-0221-211-0000
MS LIBRARIAN AIDE MEDICARE	115.00	115.00	0.00	56.29	48.95	10-201-22-2220-0221-411-0000
MS PRINCIPAL MEDICARE	1,032.00	1,015.00	(17.00)	577.12	56.86	10-201-24-2410-0221-105-0000

2011-2012 Yuma Expenditure Budget

Printed:

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 201 Yuma Middle School

Object 0221 Medicare. Employers share

Description	Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number
MS DEAN OF STUDENTS MEDICARE	491.00	491.00	0.00	239.16	48.71	10-201-24-2410-0221-106-0000
MS PRINCIPAL SEC MEDICARE	584.00	721.00	137.00	141.05	19.56	10-201-24-2410-0221-506-0000
MS CUSTODIAN MEDICARE	901.00	860.00	(41.00)	400.79	46.60	10-201-26-2620-0221-608-0000
0221 Medicare. Employers share	15,264.00	15,301.00	37.00	7,207.98	47.11 **	Object
PERA/Retirement Contributions. Employers						
MS TEACHER PERA	94,890.00	95,374.00	484.00	44,615.94	46.78	10-201-11-0020-0230-201-0000
MS SUBSTITUTES PERA	3,040.00	3,040.00	0.00	776.35	25.54	10-201-11-0020-0230-204-0000
MS STUDENT SERV PERA	0.00	0.00	0.00	350.44	0.00	10-201-11-0020-0230-416-0000
YMS TITLE III-A AIDE PERA	1,555.00	1,961.00	406.00	857.27	43.72	10-201-11-0020-0230-416-4365
MS ELPA TEACHER PERA	6,063.00	6,063.00	0.00	2,802.06	46.22	10-201-11-0590-0230-201-3140
MS SPECIAL ED PERA	6,033.00	6,033.00	0.00	2,880.15	47.74	10-201-12-1700-0230-202-3130
MS SPECIAL ED AIDE PERA	5,534.00	5,746.00	212.00	2,650.26	46.12	10-201-12-1700-0230-416-3130
MS CO-CURRICULAR PERA	4,471.00	4,949.00	478.00	2,487.26	50.26	10-201-14-1800-0230-407-0000
MS TITLE 1 TEACHER PERA	9,399.00	9,399.00	0.00	4,280.20	45.54	10-201-19-0090-0230-206-4010
MS COUNSELOR PERA	3,627.00	1,601.00	(2,026.00)	727.50	45.44	10-201-21-2120-0230-211-0000
MS LIBRARIAN AIDE PERA	1,203.00	1,203.00	0.00	572.50	47.59	10-201-22-2220-0230-411-0000
MS PRINCIPAL PERA	10,817.00	10,640.00	(177.00)	5,870.79	55.18	10-201-24-2410-0230-105-0000
MS DEAN OF STUDENTS PERA	5,150.00	5,150.00	0.00	2,527.19	49.07	10-201-24-2410-0230-106-0000
MS PRINCIPAL SEC PERA	6,125.00	7,561.00	1,436.00	3,317.14	43.87	10-201-24-2410-0230-506-0000
MS CUSTODIAN PERA	9,440.00	9,018.00	(422.00)	4,076.86	45.21	10-201-26-2620-0230-608-0000
0230 PERA/Retirement Contributions. Employers share	167,347.00	167,738.00	391.00	78,791.91	46.97 **	Object
Health Benefits						
MS TEACHER MEDICAL INS	78,710.00	78,710.00	0.00	38,352.80	48.73	10-201-11-0020-0250-201-0000
MS STUDENT SERV MED INS	0.00	0.00	0.00	494.88	0.00	10-201-11-0020-0250-416-0000
YMS TITLE III-A AIDE MED INSUR	4,548.00	4,548.00	0.00	2,274.12	50.00	10-201-11-0020-0250-416-4365
MS ELPA TEACHER MEDICAL INS	4,548.00	4,548.00	0.00	2,274.12	50.00	10-201-11-0590-0250-201-3140
MS SPECIAL ED MEDICAL INS	4,548.00	4,548.00	0.00	2,274.12	50.00	10-201-12-1700-0250-202-3130
MS SPECIAL ED AIDE MEDICAL	14,340.00	10,170.00	(4,170.00)	6,280.32	61.75	10-201-12-1700-0250-416-3130
MS TITLE 1 TEACHER MED INS	4,548.00	4,548.00	0.00	2,274.12	50.00	10-201-19-0090-0250-206-4010
MS COUNSELOR MEDICAL INS	3,790.00	2,274.00	(1,516.00)	1,137.06	50.00	10-201-21-2120-0250-211-0000

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Printed:

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 201 Yuma Middle School

Object 0250 Health Benefits

Description	Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget		State Account Number
MS LIBRARIAN AIDE MED INSURANC	1,485.00	1,485.00	0.00	742.32	49.99		10-201-22-2220-0250-411-0000
MS PRINCIPAL MEDICAL INS	4,548.00	4,548.00	0.00	1,146.24	25.20		10-201-24-2410-0250-105-0000
MS DEAN OF STUDENTS MED INS	4,548.00	4,548.00	0.00	2,274.12	50.00		10-201-24-2410-0250-106-0000
MS PRINCIPAL SEC MEDICAL INS	7,518.00	7,518.00	0.00	4,779.96	63.58		10-201-24-2410-0250-506-0000
MS CUSTODIAN MEDICAL INS	13,645.00	13,645.00	0.00	6,064.32	44.44		10-201-26-2620-0250-608-0000
0250 Health Benefits	146,776.00	141,090.00	(5,686.00)	70,368.50	49.87	**	Object
Other Professional Services							
CONTRACTED SERVICE	0.00	1,320.00	1,320.00	100.00	7.58		10-201-26-2620-0339-000-0000
0339 Other Professional Services	0.00	1,320.00	1,320.00	100.00	7.58	**	Object
Purchased Property Services							
BUILDING REPAIRS	38,000.00	38,000.00	0.00	9,809.27	26.95		10-201-26-2620-0400-000-0000
0400 Purchased Property Services	38,000.00	38,000.00	0.00	9,809.27	26.95	**	Object
Rental of Equipment							
COPIER/ LEASE EXPENSE	8,550.00	11,650.00	3,100.00	5,958.08	51.14		10-201-11-0020-0442-000-0000
0442 Rental of Equipment	8,550.00	11,650.00	3,100.00	5,958.08	51.14	**	Object
Communications							
PRINCIPAL COMMUNICATIONS	4,000.00	4,300.00	300.00	934.40	21.73		10-201-24-2410-0530-000-0000
0530 Communications	4,000.00	4,300.00	300.00	934.40	21.73	**	Object
Travel and Registration							
6TH GRADE OUTDOOR PROGRAM	4,200.00	11,497.00	7,297.00	11,496.48	100.00		10-201-22-2219-0580-000-0000
PRINCIPAL TRAVEL	1,035.00	1,035.00	0.00	0.00	0.00		10-201-24-2410-0580-000-0000
0580 Travel and Registration	5,235.00	12,532.00	7,297.00	11,496.48	91.74	**	Object
General Supplies							
SUPPLIES	12,800.00	12,800.00	0.00	6,994.65	56.17		10-201-11-0020-0610-000-0000
YMS ATHLETICS SUPPLIES	2,391.00	2,391.00	0.00	1,712.43	87.92		10-201-14-1800-0610-000-0000
PBS REWARDS	200.00	200.00	0.00	16.20	8.10		10-201-21-0020-0610-000-0000
MEDIA SUPPLIES	333.00	333.00	0.00	293.02	87.99		10-201-22-2220-0610-000-0000
PRINCIPAL SUPPLIES	667.00	667.00	0.00	0.00	0.00		10-201-24-2410-0610-000-0000
CUSTODIAN SUPPLIES	14,900.00	14,900.00	0.00	5,477.33	37.65		10-201-26-2620-0610-000-0000
0610 General Supplies	31,291.00	31,291.00	0.00	14,493.63	48.61	**	Object
Copy & Const Paper							

2011-2012 Yuma Expenditure Budget

Printed:

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 201 Yuma Middle School

Object 0611 Copy & Const Paper

Description	Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number
PAPER / CONST PAPER	5,226.00	3,000.00	(2,226.00)	2,093.41	69.78	10-201-11-0020-0611-000-0000
0611 Copy & Const Paper	5,226.00	3,000.00	(2,226.00)	2,093.41	69.78 **	Object
Freight						
INSTRUCTIONAL CONTINGENCY	3,800.00	3,800.00	0.00	0.00	0.00	10-201-11-0020-0612-000-0000
0612 Freight	3,800.00	3,800.00	0.00	0.00	0.00 **	Object
Science Fair Supplies						
MS SCIENCE FAIR SUPPLIES	712.00	712.00	0.00	0.00	0.00	10-201-11-0020-0613-000-0000
0613 Science Fair Supplies	712.00	712.00	0.00	0.00	0.00 **	Object
Non Food						
STUDENT INSTRUCTIONAL SUPPLIES	4,250.00	4,250.00	0.00	482.40	11.35	10-201-11-0020-0614-000-0000
0614 Non Food	4,250.00	4,250.00	0.00	482.40	11.35 **	Object
Energy						
UTILITIES	71,000.00	71,000.00	0.00	28,452.86	40.07	10-201-26-2620-0620-000-0000
0620 Energy	71,000.00	71,000.00	0.00	28,452.86	40.07 **	Object
Parts						
NON DIST EMPLOYEE	9,170.00	9,170.00	0.00	4,996.25	54.48	10-201-14-1800-0632-632-0000
0632 Parts	9,170.00	9,170.00	0.00	4,996.25	54.48 **	Object
Books and Periodicals						
MEDIA BOOKS & PERIODICALS	4,275.00	4,275.00	0.00	3,430.38	92.29	10-201-22-2220-0640-000-0000
0640 Books and Periodicals	4,275.00	4,275.00	0.00	3,430.38	92.29 **	Object
Textbooks						
CURRICULUM REPLACEMENT	8,450.00	8,450.00	0.00	5,259.52	62.24	10-201-11-0020-0641-000-0000
0641 Textbooks	8,450.00	8,450.00	0.00	5,259.52	62.24 **	Object
Textbooks						
CURRICULUM ADOPTION	55,731.00	55,731.00	0.00	33,215.43	60.05	10-201-11-0020-0647-000-0000
0647 Textbooks	55,731.00	55,731.00	0.00	33,215.43	60.05 **	Object
Equipment						
EQUIPMENT	6,420.00	6,420.00	0.00	0.00	1.52	10-201-11-0020-0730-000-0000
MEDIA EQUIPMENT	356.00	356.00	0.00	0.00	0.00	10-201-22-2220-0730-000-0000
PRINCIPAL EQUIPMENT	1,550.00	1,550.00	0.00	0.00	0.00	10-201-24-2410-0730-000-0000
CUSTODIAN EQUIPMENT	2,000.00	2,000.00	0.00	622.99	31.15	10-201-26-2620-0730-000-0000

2011-2012 Yuma Expenditure Budget

Printed:

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 201 Yuma Middle School

Object 0730 Equipment

Description	Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget		State Account Number
0730 Equipment	10,326.00	10,326.00	0.00	622.99	6.98	**	Object
Other Equipment							
YMS ATHLETICS EQUIPMENT	6,195.00	6,195.00	0.00	3,502.60	56.54		10-201-14-1800-0739-000-0000
0739 Other Equipment	6,195.00	6,195.00	0.00	3,502.60	56.54	**	Object
Object 0800							
PROFESSIONAL DEVELOPMENT	1,995.00	6,995.00	5,000.00	3,951.75	56.49		10-201-11-0020-0800-000-0000
0800 Object 0800	1,995.00	6,995.00	5,000.00	3,951.75	56.49	**	Object
Dues and Fees							
YMS ATHLETICS DUES-FEES	1,725.00	1,725.00	0.00	400.00	23.19		10-201-14-1800-0810-000-0000
0810 Dues and Fees	1,725.00	1,725.00	0.00	400.00	23.19	**	Object
Transportation/Field trips							
6TH GRADE OUTDOOR PROG TRANS	0.00	2,200.00	2,200.00	1,637.26	74.42		10-201-22-2219-0851-000-0000
0851 Transportation/Field trips	0.00	2,200.00	2,200.00	1,637.26	74.42	**	Object
201 Yuma Middle School	$1,700,778.00	1,715,075.00	14,297.00	837,753.56	48.96	*	Location
Yuma High School							
Salaries of Regular Employees							
HS TITLE I TEACHER SALARIES	9,400.00	9,400.00	0.00	3,016.28	32.09		10-301-11-0030-0110-201-4010
HS TITLE III-A SALARIES	6,914.00	6,914.00	0.00	1,185.21	17.14		10-301-11-0030-0110-406-4365
HS ART SALARIES	30,696.00	34,456.00	3,760.00	16,292.70	47.29		10-301-11-0200-0110-201-0000
HS ENGLISH SALARIES	102,442.00	95,173.00	(7,269.00)	53,059.57	55.75		10-301-11-0500-0110-201-0000
HS ELPA TEACHER	15,348.00	15,348.00	0.00	6,395.00	41.67		10-301-11-0590-0110-201-3140
HS FOREIGN LANGUAGE SALARIES	39,701.00	39,701.00	0.00	19,850.51	50.00		10-301-11-0600-0110-201-0000
HS PE SALARIES	36,523.00	36,696.00	173.00	20,925.83	57.02		10-301-11-0800-0110-201-0000
HS MATH SALARIES	62,313.00	98,285.00	35,972.00	43,558.31	44.32		10-301-11-1100-0110-201-0000
HS VOCAL MUSIC SALARIES	15,348.00	15,348.00	0.00	7,674.00	50.00		10-301-11-1240-0110-201-0000
HS INST MUSIC SALARIES	15,660.00	15,660.00	0.00	7,656.00	48.89		10-301-11-1250-0110-201-0000
HS SCIENCE SALARIES	62,016.00	62,016.00	0.00	31,464.45	50.74		10-301-11-1300-0110-201-0000
HS SOC STUDIES SALARIES	66,751.00	66,751.00	0.00	33,375.49	50.00		10-301-11-1500-0110-201-0000
HS SPECIAL ED SALARIES	39,000.00	39,000.00	0.00	18,366.92	47.09		10-301-12-1700-0110-202-3130
HS SPECIAL ED AIDE SALARIES	31,238.00	51,125.00	19,887.00	22,624.05	44.25		10-301-12-1700-0110-416-3130
HS VOC AG SALARIES	79,236.00	79,236.00	0.00	39,618.00	50.00		10-301-13-0100-0110-201-3120

2011-2012 Yuma Expenditure Budget

Printed:

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Object 0110 Salaries of Regular Employees

Description	Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number
HS VOC BUSINESS SALARIES	30,696.00	32,000.00	1,304.00	15,891.35	49.66	10-301-13-0300-0110-201-3120
FACS TEACH SALARIES	15,348.00	15,348.00	0.00	7,560.00	49.26	10-301-13-0900-0110-201-3120
MIGRANT PROGRAM SALARIES	1,553.00	1,553.00	0.00	776.51	50.00	10-301-19-0090-0110-405-4011
HS COUNSELOR SALARIES	27,479.00	14,146.00	(13,333.00)	2,357.67	16.67	10-301-21-2120-0110-211-0000
HS COUNSELOR CLERK SAL	11,077.00	14,755.00	3,678.00	6,869.98	46.56	10-301-21-2120-0110-513-0000
HS MEDIA AIDE SALARIES	14,297.00	14,297.00	0.00	7,148.51	50.00	10-301-22-2220-0110-411-0000
HS PRINCIPAL SALARIES	69,287.00	75,000.00	5,713.00	35,156.55	46.88	10-301-24-2410-0110-105-0000
HS PRINCIPAL ASST SALARIES	55,196.00	65,196.00	10,000.00	31,764.66	48.72	10-301-24-2410-0110-106-0000
HS PRINCIPAL SEC SALARIES	32,117.00	34,276.00	2,159.00	16,958.07	49.48	10-301-24-2410-0110-506-0000
HS CUSTODIAN SALARIES	62,002.00	49,752.00	(12,250.00)	20,623.09	41.45	10-301-26-2620-0110-608-0000
0110 Salaries of Regular Employees	931,638.00	981,432.00	49,794.00	470,168.71	47.91 **	Object
Salaries of Temporary Employees						
HS SUBSTITUTE SALARIES	20,000.00	20,000.00	0.00	5,080.00	25.40	10-301-11-0030-0120-204-0000
0120 Salaries of Temporary Employees	20,000.00	20,000.00	0.00	5,080.00	25.40 **	Object
Additional/Extra Duty Pay/Stipend						
HS CO-CURRICULAR SALARIES	97,298.00	93,408.00	(3,890.00)	46,447.13	49.73	10-301-14-1800-0150-407-0000
0150 Additional/Extra Duty Pay/Stipend	97,298.00	93,408.00	(3,890.00)	46,447.13	49.73 **	Object
Medicare. Employers share						
HS TITLE I TEACHER MEDICARE	136.00	100.00	(36.00)	42.86	42.86	10-301-11-0030-0221-201-4010
HS SUBSTITUTE MEDICARE	290.00	290.00	0.00	73.67	25.40	10-301-11-0030-0221-204-0000
HS TITLE III-A MEDICARE	100.00	100.00	0.00	17.05	17.05	10-301-11-0030-0221-406-4365
HS ART MEDICARE	445.00	500.00	55.00	234.60	46.92	10-301-11-0200-0221-201-0000
HS ENGLISH MEDICARE	1,485.00	1,380.00	(105.00)	751.85	54.48	10-301-11-0500-0221-201-0000
HS ELPA TEACHER MEDICARE	223.00	223.00	0.00	90.04	40.38	10-301-11-0590-0221-201-3140
HS FOREIGN LANG MEDICARE	576.00	576.00	0.00	226.26	39.28	10-301-11-0600-0221-201-0000
HS PE MEDICARE	530.00	532.00	2.00	287.08	53.96	10-301-11-0800-0221-201-0000
HS MATH MEDICARE	904.00	1,425.00	521.00	551.40	38.69	10-301-11-1100-0221-201-0000
HS VOCAL MUSIC MEDICARE	223.00	223.00	0.00	111.20	49.87	10-301-11-1240-0221-201-0000
HS INST MUSIC MEDICARE	227.00	227.00	0.00	109.52	48.25	10-301-11-1250-0221-201-0000
HS SCIENCE MEDICARE	899.00	899.00	0.00	427.29	47.53	10-301-11-1300-0221-201-0000
HS SOC STUDIES MEDICARE	968.00	968.00	0.00	470.31	48.59	10-301-11-1500-0221-201-0000

General Fund Total 10

Location 301 Yuma High School

Object 0221 Medicare. Employers share

Description	Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number
HS SPEICAL ED MEDICARE	565.00	565.00	0.00	266.33	47.14	10-301-12-1700-0221-202-3130
HS SPECIAL ED AIDE MEDICARE	453.00	741.00	288.00	318.92	43.04	10-301-12-1700-0221-416-3130
HS VOC AG MEDICARE	1,149.00	1,149.00	0.00	569.07	49.53	10-301-13-0100-0221-201-3120
HS VOC BUSINESS MEDICARE	445.00	464.00	19.00	226.42	48.80	10-301-13-0300-0221-201-3120
FACS MEDICARE	223.00	223.00	0.00	104.32	46.78	10-301-13-0900-0221-201-3120
HS CO-CURRICULAR MEDICARE	1,411.00	1,354.00	(57.00)	637.41	47.08	10-301-14-1800-0221-407-0000
MIGRANT PROGRAM MEDICARE	23.00	23.00	0.00	10.45	45.43	10-301-19-0090-0221-405-4011
HS COUNSELOR MEDICARE	398.00	205.00	(193.00)	34.08	16.62	10-301-21-2120-0221-211-0000
HS COUNSELOR CLERK MEDICARE	161.00	214.00	53.00	91.97	42.98	10-301-21-2120-0221-513-0000
HS MEDIA AIDE/MEDICARE	207.00	207.00	0.00	103.68	50.09	10-301-22-2220-0221-411-0000
HS PRINCIPAL MEDICARE	1,005.00	1,088.00	83.00	504.77	46.39	10-301-24-2410-0221-105-0000
HS PRINCIPAL SEC MEDICARE	466.00	498.00	32.00	226.47	45.48	10-301-24-2410-0221-506-0000
HS CUSTODIAN MEDICARE	899.00	721.00	(178.00)	294.16	40.80	10-301-26-2620-0221-608-0000
0221 Medicare. Employers share	14,411.00	14,895.00	484.00	6,781.18	45.53 **	Object
PERA/Retirement Contributions. Employers						
HS TITLE I TEACHER PERA	1,429.00	1,429.00	0.00	437.25	30.60	10-301-11-0030-0230-201-4010
HS SUBSTITUTE PERA	3,040.00	3,040.00	0.00	749.31	24.65	10-301-11-0030-0230-204-0000
HS TITLE III-A PERA	1,051.00	1,051.00	0.00	88.86	8.45	10-301-11-0030-0230-406-4365
HS ART PERA	4,666.00	5,237.00	571.00	2,386.45	45.57	10-301-11-0200-0230-201-0000
HS ENGLISH PERA	15,571.00	14,466.00	(1,105.00)	7,699.43	53.22	10-301-11-0500-0230-201-0000
HS ELPA TEACHER PERA	2,333.00	2,333.00	0.00	915.81	39.25	10-301-11-0590-0230-201-3140
HS FOREIGN LANG PERA	6,035.00	6,035.00	0.00	2,301.65	38.14	10-301-11-0600-0230-201-0000
HS PE PERA	5,551.00	5,578.00	27.00	2,963.62	53.13	10-301-11-0800-0230-201-0000
HS MATH PERA	9,472.00	14,939.00	5,467.00	5,609.17	37.55	10-301-11-1100-0230-201-0000
HS VOCAL MUSIC PERA	2,333.00	2,333.00	0.00	1,138.78	48.81	10-301-11-1240-0230-201-0000
HS INST. MUSIC PERA	2,380.00	2,380.00	0.00	1,129.08	47.44	10-301-11-1250-0230-201-0000
HS SCIENCE PERA	9,426.00	9,426.00	0.00	4,355.24	46.20	10-301-11-1300-0230-201-0000
HS SOC STUDIES PERA	10,146.00	10,146.00	0.00	4,789.75	47.21	10-301-11-1500-0230-201-0000
HS SPEICAL ED PERA	5,928.00	5,928.00	0.00	2,708.94	45.70	10-301-12-1700-0230-202-3130
HS SPECIAL ED AIDE PERA	4,748.00	7,771.00	3,023.00	3,263.77	42.00	10-301-12-1700-0230-416-3130

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YUMA SCHOOL DISTRICT-1

General Fund Total 10
Location 301 Yuma High School
Object 0230 PERA/Retirement Contributions. Employers share

Description	Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number
HS VOC AG PERA	12,044.00	12,044.00	0.00	5,838.54	48.48	10-301-13-0100-0230-201-3120
HS VOC BUSINESS PERA	4,666.00	4,864.00	198.00	2,302.96	47.35	10-301-13-0300-0230-201-3120
FACS PERA	2,333.00	2,333.00	0.00	1,070.72	45.89	10-301-13-0900-0230-201-3120
HS CO-CURRICULAR PERA	14,789.00	14,198.00	(591.00)	6,430.56	45.29	10-301-14-1800-0230-407-0000
MIGRANT PROGRAM PERA	236.00	236.00	0.00	87.65	37.14	10-301-19-0090-0230-405-4011
HS COUNSELOR PERA	4,176.00	2,150.00	(2,026.00)	430.33	20.02	10-301-21-2120-0230-211-0000
HS COUNSELOR CLERK PERA	1,684.00	2,243.00	559.00	954.07	42.54	10-301-21-2120-0230-513-0000
HS MEDIA AIDE PERA	2,173.00	2,173.00	0.00	1,054.39	48.52	10-301-22-2220-0230-411-0000
HS PRINCIPAL PERA	10,532.00	11,400.00	868.00	5,134.86	45.04	10-301-24-2410-0230-105-0000
HS PRINCIPAL ASST PERA	8,390.00	9,910.00	1,520.00	4,728.90	47.72	10-301-24-2410-0230-106-0000
HS PRINCIPAL SEC PERA	4,882.00	5,210.00	328.00	2,303.55	44.21	10-301-24-2410-0230-506-0000
HS CUSTODIAN PERA	9,424.00	7,562.00	(1,862.00)	2,992.32	39.57	10-301-26-2620-0230-608-0000
0230 PERA/Retirement Contributions. Employers share	159,438.00	166,415.00	6,977.00	73,865.96	44.39 **	Object
Health Benefits						
HS ART MEDICAL INS	4,548.00	4,548.00	0.00	1,334.22	29.34	10-301-11-0200-0250-201-0000
HS ENGLISH MEDICAL INS	13,645.00	13,645.00	0.00	6,443.34	47.22	10-301-11-0500-0250-201-0000
HS ELPA TEACHER MEDICAL INS	2,274.00	2,274.00	0.00	947.55	41.67	10-301-11-0590-0250-201-3140
HS FOREIGN LANG MEDICAL INS	4,548.00	4,548.00	0.00	2,274.12	50.00	10-301-11-0600-0250-201-0000
HS PE MEDICAL INS	4,548.00	4,548.00	0.00	2,274.12	50.00	10-301-11-0800-0250-201-0000
HS MATH MEDICAL INS	9,096.00	12,887.00	3,791.00	4,554.36	35.34	10-301-11-1100-0250-201-0000
HS VOCAL MUSIC MEDICAL INS	2,274.00	2,274.00	0.00	1,137.04	50.00	10-301-11-1240-0250-201-0000
HS INST MUSIC MEDICAL INS	2,274.00	2,274.00	0.00	1,137.06	50.00	10-301-11-1250-0250-201-0000
HS SCIENCE MEDICAL INS	7,518.00	7,518.00	0.00	3,758.76	50.00	10-301-11-1300-0250-201-0000
HS SOC STUDIES MEDICAL INS	7,518.00	7,518.00	0.00	3,758.76	50.00	10-301-11-1500-0250-201-0000
HS SPECIAL ED MEDICAL INS	4,548.00	4,548.00	0.00	1,237.20	27.20	10-301-12-1700-0250-202-3130
HS SPECIAL ED AIDE MED INS	12,084.00	12,779.00	695.00	5,982.66	46.82	10-301-12-1700-0250-416-3130
HS VOC AG MEDICAL INS	9,096.00	9,096.00	0.00	4,570.38	50.25	10-301-13-0100-0250-201-3120
HS VOC BUSINESS MEDICAL INS	2,969.00	4,548.00	1,579.00	2,142.54	47.11	10-301-13-0300-0250-201-3120
FACS MEDICAL INS	2,274.00	2,274.00	0.00	1,138.59	50.07	10-301-13-0900-0250-201-3120
HS COUNSELOR MEDICAL INS	6,064.00	4,548.00	(1,516.00)	754.04	16.58	10-301-21-2120-0250-211-0000

General Fund Total 10

Location 301 Yuma High School

Object 0250 Health Benefits

Description	Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number
HS COUNSELOR CLERK MEDCIAL	2,969.00	2,969.00	0.00	1,879.38	63.30	10-301-21-2120-0250-513-0000
HS MEDIA AIDE MEDICAL INS	2,969.00	2,969.00	0.00	1,484.64	50.00	10-301-22-2220-0250-411-0000
HS PRINCIPAL MEDICAL INS	4,548.00	4,548.00	0.00	2,274.12	50.00	10-301-24-2410-0250-105-0000
HS PRINCIPAL ASST MEDICAL INS	4,548.00	4,548.00	0.00	2,274.12	50.00	10-301-24-2410-0250-106-0000
HS PRINCIPAL SEC MEDICAL INS	9,096.00	9,096.00	0.00	4,548.24	50.00	10-301-24-2410-0250-506-0000
HS CUSTODIAN MEDICAL INS	13,645.00	9,096.00	(4,549.00)	4,169.22	45.84	10-301-26-2620-0250-608-0000
0250 Health Benefits	133,053.00	133,053.00	0.00	60,074.46	45.15 **	Object
Professional-Educational Services						
GUIDANCE TESTING	1,700.00	1,700.00	0.00	1,337.25	78.66	10-301-21-2120-0320-000-0000
CONTRACTED SERVICES	850.00	850.00	0.00	300.00	35.29	10-301-26-2620-0320-000-0000
0320 Professional-Educational Services	2,550.00	2,550.00	0.00	1,637.25	64.21 **	Object
Purchased Property Services						
INST MUSIC REPAIRS	350.00	350.00	0.00	0.00	0.00	10-301-11-1250-0400-000-0000
SCIENCE REPAIRS	500.00	500.00	0.00	0.00	0.00	10-301-11-1300-0400-000-0000
VOC AG REPAIRS	2,043.00	2,043.00	0.00	102.34	13.46	10-301-13-0100-0400-000-0000
FACS REPAIRS	500.00	500.00	0.00	0.00	0.00	10-301-13-1063-0400-000-0000
ATHLETIC FACILITY REPAIRS/MAIN	7,500.00	7,500.00	0.00	2,743.56	36.58	10-301-14-2630-0400-000-0000
MEDIA REPAIRS	100.00	100.00	0.00	0.00	0.00	10-301-22-2220-0400-000-0000
BUILDING REPAIRS	32,100.00	32,100.00	0.00	13,358.12	46.22	10-301-26-2620-0400-000-0000
0400 Purchased Property Services	43,093.00	43,093.00	0.00	16,204.02	41.44 **	Object
Rental of Equipment						
COPIER LEASE EXPENSES	8,000.00	8,000.00	0.00	3,386.22	42.33	10-301-11-0030-0442-000-0000
0442 Rental of Equipment	8,000.00	8,000.00	0.00	3,386.22	42.33 **	Object
Construction Services						
YEARBOOK SUPPLIES	2,000.00	2,000.00	0.00	358.96	17.95	10-301-11-0030-0450-000-0000
0450 Construction Services	2,000.00	2,000.00	0.00	358.96	17.95 **	Object
Communications						
PRINCIPAL COMMUNICATION	5,600.00	5,600.00	0.00	1,966.03	42.25	10-301-24-2410-0530-000-0000
0530 Communications	5,600.00	5,600.00	0.00	1,966.03	42.25 **	Object
Tuition/Fees - Other						
POST SECONDARY OPTIONS	45,000.00	45,000.00	0.00	21,038.45	46.75	10-301-15-0050-0569-000-0000

2011-2012 Yuma Expenditure Budget

Printed:

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Object 0569 Tuition/Fees - Other

Description	Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number
0569 Tuition/Fees - Other	45,000.00	45,000.00	0.00	21,038.45	46.75 **	Object
Travel and Registration						
STUDENT DUES/FEE	1,000.00	1,000.00	0.00	0.00	0.00	10-301-11-0030-0580-000-0000
STAFF TRAVEL/REGISTRATION	1,300.00	1,300.00	0.00	444.48	34.19	10-301-11-2210-0580-000-0000
VOC AG STUDENT TRAVEL	300.00	300.00	0.00	0.00	0.00	10-301-13-0100-0580-000-0000
VOC BUSINESS STUDENT TRAVEL	300.00	300.00	0.00	0.00	0.00	10-301-13-0300-0580-000-0000
PRINCIPAL TRAVEL	1,100.00	1,100.00	0.00	41.00	3.73	10-301-24-2410-0580-000-0000
0580 Travel and Registration	4,000.00	4,000.00	0.00	485.48	12.14 **	Object
In-state travel						
FCCLA TRAVEL	300.00	300.00	0.00	280.28	93.43	10-301-13-0900-0581-000-0000
YHS ATHLETICS TRAVEL	1,000.00	2,900.00	1,900.00	2,647.82	91.30	10-301-14-1800-0581-000-0000
0581 In-state travel	1,300.00	3,200.00	1,900.00	2,928.10	91.50 **	Object
Object 0590						
HS BAC MEETING SUPPLIES	400.00	400.00	0.00	0.00	0.00	10-301-24-2410-0590-000-0000
0590 Object 0590	400.00	400.00	0.00	0.00	0.00 **	Object
Supplies						
PERKINS - VO AG	2,568.00	2,180.00	(388.00)	850.00	38.99	10-301-13-0100-0600-000-4048
PERKINS - BUSINESS	1,738.00	2,180.00	442.00	0.00	0.00	10-301-13-0300-0600-000-4048
PERKINS - FACS	1,738.00	2,180.00	442.00	573.00	36.28	10-301-13-0900-0600-000-4048
PERKINS COUNSELOR	925.00	0.00	(925.00)	0.00	0.00	10-301-21-2120-0600-000-4048
0600 Supplies	6,969.00	6,540.00	(429.00)	1,423.00	25.09 **	Object
General Supplies						
SUPPLIES	4,450.00	4,450.00	0.00	2,848.48	64.01	10-301-11-0030-0610-000-0000
ART SUPPLIES	1,620.00	1,620.00	0.00	579.57	70.09	10-301-11-0200-0610-000-0000
ACCOUNTING SUPPLIES	820.00	820.00	0.00	255.34	31.14	10-301-11-0320-0610-000-0000
ENGLISH SUPPLIES	1,000.00	1,000.00	0.00	24.60	2.46	10-301-11-0500-0610-000-0000
JOURNALISM SUPPLIES	100.00	100.00	0.00	21.43	37.40	10-301-11-0543-0610-000-0000
FOREIGN LANG SUPPLIES	400.00	400.00	0.00	79.00	19.75	10-301-11-0600-0610-000-0000
PE SUPPLIES	400.00	400.00	0.00	382.38	95.60	10-301-11-0800-0610-000-0000
MATH SUPPLIES	1,400.00	1,400.00	0.00	552.86	39.49	10-301-11-1100-0610-000-0000
VOCAL MUSIC SUPPLIES	500.00	500.00	0.00	489.98	98.00	10-301-11-1240-0610-000-0000

2011-2012 Yuma Expenditure Budget

Printed:

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Object 0610 General Supplies

Description	Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number
INST MUSIC SUPPLIES	800.00	800.00	0.00	284.99	35.62	10-301-11-1250-0610-000-0000
SCIENCE SUPPLIES	5,600.00	5,600.00	0.00	1,074.38	19.19	10-301-11-1300-0610-000-0000
SOC STUDIES SUPPLIES	800.00	800.00	0.00	668.21	83.53	10-301-11-1500-0610-000-0000
SPECIAL ED SUPPLIES	1,000.00	1,000.00	0.00	511.14	61.67	10-301-12-1700-0610-000-0000
VOC AG SUPPLIES	6,011.00	6,011.00	0.00	4,156.89	69.15	10-301-13-0100-0610-000-0000
VOC BUSINESS SUPPLIES	1,465.00	1,465.00	0.00	159.85	10.91	10-301-13-0300-0610-000-0000
MARKET ED SUPPLIES	100.00	100.00	0.00	0.00	0.00	10-301-13-0400-0610-000-0000
FACS SUPPLIES	2,000.00	2,000.00	0.00	1,038.63	51.93	10-301-13-0900-0610-000-0000
FACS CATERING	1,500.00	1,500.00	0.00	870.51	58.03	10-301-13-0933-0610-000-0000
YHS ATHLETICS SUPPLIES	6,325.00	5,565.00	(760.00)	2,307.66	41.47	10-301-14-1800-0610-000-0000
PBS REWARDS	500.00	500.00	0.00	0.00	0.00	10-301-21-0030-0610-000-0000
GUIDANCE SUPPLIES	600.00	600.00	0.00	0.00	0.00	10-301-21-2120-0610-000-0000
MEDIA SUPPLIES	700.00	700.00	0.00	129.97	18.57	10-301-22-2220-0610-000-0000
PRINCIPAL SUPPLIES	800.00	800.00	0.00	0.00	0.00	10-301-24-2410-0610-000-0000
CUSTODIAN SUPPLIES	17,385.00	17,385.00	0.00	8,108.78	46.64	10-301-26-2620-0610-000-0000
0610 General Supplies	56,276.00	55,516.00	(760.00)	24,544.65	45.43 **	Object
Copy & Const Paper						
PAPER / CONST PAPER	2,600.00	2,600.00	0.00	2,139.74	82.30	10-301-11-0030-0611-000-0000
0611 Copy & Const Paper	2,600.00	2,600.00	0.00	2,139.74	82.30 **	Object
Non Food						
STUDENT ACIEV INCENT/RECOG	2,700.00	2,700.00	0.00	0.00	0.00	10-301-11-0030-0614-000-0000
0614 Non Food	2,700.00	2,700.00	0.00	0.00	0.00 **	Object
Energy						
UTILITIES	115,000.00	115,000.00	0.00	46,381.90	40.33	10-301-26-2620-0620-000-0000
0620 Energy	115,000.00	115,000.00	0.00	46,381.90	40.33 **	Object
Parts						
NON DIST EMPLOYEE	25,810.00	26,782.00	972.00	10,277.92	38.38	10-301-14-1800-0632-632-0000
0632 Parts	25,810.00	26,782.00	972.00	10,277.92	38.38 **	Object
Books and Periodicals						
MEDIA BOOKS & PERIODICALS	5,900.00	5,900.00	0.00	1,181.27	20.02	10-301-22-2220-0640-000-0000
0640 Books and Periodicals	5,900.00	5,900.00	0.00	1,181.27	20.02 **	Object

2011-2012 Yuma Expenditure Budget

Printed:

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Object 0641 Textbooks

Description		Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget		State Account Number
Textbooks								
	CURRICULUM REPLACEMENT	5,400.00	5,400.00	0.00	359.52	14.15		10-301-11-0030-0641-000-0000
0641 Textbooks		5,400.00	5,400.00	0.00	359.52	14.15	**	Object
Textbooks								
	CURRICULUM ADOPTION	37,741.00	37,741.00	0.00	15,925.34	42.20		10-301-11-0030-0642-000-0000
0642 Textbooks		37,741.00	37,741.00	0.00	15,925.34	42.20	**	Object
Equipment								
	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00		10-301-11-0030-0730-000-0000
	ACCOUNTING EQUIPMENT	260.00	260.00	0.00	0.00	0.00		10-301-11-0320-0730-000-0000
	JOURNALISM EQUIPMENT	350.00	350.00	0.00	0.00	0.00		10-301-11-0543-0730-000-0000
	PE EQUIPMENT	250.00	250.00	0.00	250.00	100.00		10-301-11-0800-0730-000-0000
	MATH EQUIPMENT	100.00	100.00	0.00	0.00	0.00		10-301-11-1100-0730-000-0000
	SCIENCE EQUIPMENT	500.00	500.00	0.00	0.00	0.00		10-301-11-1300-0730-000-0000
	COMPUTER CENTER EQUIP	3,877.00	3,877.00	0.00	0.00	0.00		10-301-11-1600-0730-000-0000
	VOC AG EQUIPMENT	1,500.00	1,500.00	0.00	184.53	12.30		10-301-13-0100-0730-000-0000
	VOC BUSINESS EQUIPMENT	100.00	100.00	0.00	0.00	0.00		10-301-13-0300-0730-000-0000
	PRINCIPAL EQUIPMENT	900.00	900.00	0.00	150.00	16.67		10-301-24-2410-0730-000-0000
	CUSTODIAN EQUIPMENT	1,400.00	1,400.00	0.00	0.00	0.00		10-301-26-2620-0730-000-0000
0730 Equipment		11,237.00	11,237.00	0.00	584.53	5.20	**	Object
Other Equipment								
	YHS ATHLETICS EQUIPMENT	11,980.00	13,855.00	1,875.00	13,462.08	97.16		10-301-14-1800-0739-000-0000
0739 Other Equipment		11,980.00	13,855.00	1,875.00	13,462.08	97.16	**	Object
Object 0800								
	LATINO PARENT COALITION	370.00	1,370.00	1,000.00	820.75	59.91		10-301-11-0030-0800-000-0000
0800 Object 0800		370.00	1,370.00	1,000.00	820.75	59.91	**	Object
Dues and Fees								
	STAFF DUES AND FEES	990.00	990.00	0.00	0.00	0.00		10-301-11-0030-0810-000-0000
	YHS ATHLETICS DUES/FEES	12,275.00	12,275.00	0.00	10,178.78	82.92		10-301-14-1800-0810-000-0000
	GUIDANCE DUES & FEES	200.00	200.00	0.00	15.00	7.50		10-301-21-2120-0810-000-0000
0810 Dues and Fees		13,465.00	13,465.00	0.00	10,193.78	75.71	**	Object
301 Yuma High School		$1,763,229.00	1,821,152.00	57,923.00	837,716.43	46.18	*	Location

2011-2012 Yuma Expenditure Budget

Printed:

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 600 Centralized Services

Object 0565 Out of District Placement

Description	Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget		State Account Number
Centralized Services							
Out of District Placement							
OUT OF DIST PLACEMENT	19,100.00	19,100.00	0.00	3,313.68	17.35		10-600-11-1750-0565-000-0000
0565 Out of District Placement	19,100.00	19,100.00	0.00	3,313.68	17.35	**	Object
600 Centralized Services	$19,100.00	19,100.00	0.00	3,313.68	17.35	*	Location
Centralized Services							
Salaries of Regular Employees							
GIFTED & TALENTED INST COORD	1,000.00	1,000.00	0.00	1,000.00	100.00		10-601-11-2210-0110-107-3150
ADMIN ASST SALARIES	29,226.00			13,218.61			10-601-22-2210-0110-322-0000
SUPT SALARIES	95,000.00	95,000.00	0.00	58,929.98	62.03		10-601-23-2321-0110-101-0000
EXEC SEC SALARY	29,226.00	29,226.00	0.00	14,613.00	50.00		10-601-23-2321-0110-322-0000
BUSINESS ADMIN SALARY	58,989.00	58,989.00	0.00	29,494.50	50.00		10-601-25-2510-0110-501-0000
GROUNDSKEEPER SALARY	27,570.00	27,570.00	0.00	13,785.00	50.00		10-601-26-2630-0110-619-0000
TECHNOLOGY SALARY	53,204.00	36,000.00	(17,204.00)	17,247.77	47.91		10-601-28-2800-0110-382-0000
0110 Salaries of Regular Employees	294,215.00	247,785.00	(17,204.00)	148,288.86	59.85	**	Object
Salaries of Temporary Employees							
SUMMER CUSTODIAN HELP SALARY	11,000.00	11,000.00	0.00	11,096.42	100.88		10-601-26-2620-0120-632-0000
SUMMER GROUNDS HELP SALARY	14,823.00	14,823.00	0.00	2,500.01	16.87		10-601-26-2630-0120-632-0000
0120 Salaries of Temporary Employees	25,823.00	25,823.00	0.00	13,596.43	52.65	**	Object
Additional/Extra Duty Pay/Stipend							
TITLE IIIA SALARY	600.00	0.00	(600.00)	0.00	0.00		10-601-11-0010-0150-200-4365
TITLE IIA SALARY	23,000.00	0.00	(23,000.00)	0.00	0.00		10-601-11-0010-0150-200-4367
0150 Additional/Extra Duty Pay/Stipend	23,600.00	0.00	(23,600.00)	0.00	0.00	**	Object
Post-Employment Salaries							
EARLY RETIRE & SICK L	18,100.00	18,100.00	0.00	11,178.42	61.76		10-601-29-2900-0160-201-0000
0160 Post-Employment Salaries	18,100.00	18,100.00	0.00	11,178.42	61.76	**	Object
Other Salaries							
GRADUATE HOURS STAFF	20,000.00	35,000.00	15,000.00	0.00	0.00		10-601-11-2210-0190-201-0000
0190 Other Salaries	20,000.00	35,000.00	15,000.00	0.00	0.00	**	Object
Medicare. Employers share							
TITLE IIIA MEDICARE	9.00	0.00	(9.00)	0.00	0.00		10-601-11-0010-0221-200-4365

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Object 0221 Medicare. Employers share

Description	Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number
TITLE IIA MEDICARE	334.00	0.00	(334.00)	0.00	0.00	10-601-11-0010-0221-200-4367
GIFTED & TALENTED MEDICARE	15.00	15.00	0.00	14.25	95.00	10-601-11-2210-0221-107-3150
GRADUATE HOURS MEDICARE	0.00	508.00	508.00	0.00	0.00	10-601-11-2210-0221-201-0000
BONUS PAY MEDICARE -CLASSIFIED	190.00	0.00	(190.00)	0.00	0.00	10-601-20-2210-0221-500-0000
BONUS PAY MEDICARE - CERTIFIED	319.00	0.00	(319.00)	0.00	0.00	10-601-22-2210-0221-200-0000
ADMIN ASST MEDICARE	424.00	424.00	0.00	188.92	44.56	10-601-22-2210-0221-322-0000
SUPT MEDICARE	1,378.00	1,378.00	0.00	854.47	62.01	10-601-23-2321-0221-101-0000
EXEC SEC MEDICARE	424.00	424.00	0.00	207.66	48.98	10-601-23-2321-0221-322-0000
BUSINESS ADMIN MEDICARE	855.00	855.00	0.00	421.17	49.26	10-601-25-2510-0221-501-0000
SUMMER CUSTODIAN HELP MEDICARE	160.00	160.00	0.00	160.56	100.35	10-601-26-2620-0221-632-0000
GROUNDSKEEPER MEDICARE	400.00	400.00	0.00	199.86	49.97	10-601-26-2630-0221-619-0000
SUMMER GROUNDS HELP MEDICARE	215.00	215.00	0.00	35.75	16.63	10-601-26-2630-0221-632-0000
TECHNOLOGY MEDICARE	771.00	522.00	(249.00)	247.99	47.51	10-601-28-2800-0221-382-0000
EARLY RETIRE/SICK MEDICARE	247.00	247.00	0.00	162.10	75.54	10-601-29-2900-0221-201-0000
0221 Medicare. Employers share	5,741.00	5,148.00	(593.00)	2,492.73	48.90 **	Object
PERA/Retirement Contributions. Employers						
TITLE IIIA PERA	86.00	0.00	(86.00)	0.00	0.00	10-601-11-0010-0230-200-4365
TITLE IIA PERA	3,289.00	0.00	(3,289.00)	0.00	0.00	10-601-11-0010-0230-200-4367
GIFTED & TALENTED PERA	143.00	143.00	0.00	144.93	101.35	10-601-11-2210-0230-107-3150
GRADUATE HOURS PERA	0.00	5,478.00	5,478.00	0.00	0.00	10-601-11-2210-0230-201-0000
ADMIN ASST PERA	4,442.00	4,442.00	0.00	1,921.70	43.26	10-601-22-2210-0230-322-0000
SUPT PERA	14,440.00	14,440.00	0.00	8,692.19	60.20	10-601-23-2321-0230-101-0000
EXEC SEC PERA	4,442.00	4,442.00	0.00	2,112.60	47.56	10-601-23-2321-0230-322-0000
BUSINESS ADMIN PERA	8,966.00	8,966.00	0.00	4,284.48	47.79	10-601-25-2510-0230-501-0000
SUMMER CUSTODIAN PERA	1,672.00	1,672.00	0.00	1,500.23	89.73	10-601-26-2620-0230-632-0000
GROUNDSKEEPER PERA	4,191.00	4,191.00	0.00	2,033.28	48.52	10-601-26-2630-0230-619-0000
GROUNDS SUMMER HELP PERA	2,253.00	2,253.00	0.00	341.82	15.17	10-601-26-2630-0230-632-0000
TECHNOLOGY PERA	8,087.00	5,472.00	(2,615.00)	2,522.66	46.10	10-601-28-2800-0230-382-0000
0230 PERA/Retirement Contributions. Employers share	52,011.00	51,499.00	(512.00)	23,553.89	45.74 **	Object
Health Benefits						

2011-2012 Yuma Expenditure Budget

Printed:

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Object 0250 Health Benefits

Description	Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget		State Account Number
ADMIN ASST MED INS	4,548.00	4,548.00	0.00	1,879.38	41.32		10-601-22-2210-0250-322-0000
SUPT MEDICAL INS	14,766.00	14,766.00	0.00	7,134.32	48.32		10-601-23-2321-0250-101-0000
EXEC SEC MEDICAL INS	4,548.00	4,548.00	0.00	2,274.12	50.00		10-601-23-2321-0250-322-0000
BUSINESS ADMIN MEDICAL INS	9,096.00	9,096.00	0.00	4,548.24	50.00		10-601-25-2510-0250-501-0000
GROUNDSKEEPER MEDICAL	4,548.00	4,548.00	0.00	2,274.12	50.00		10-601-26-2630-0250-619-0000
TECHNOLOGY MEDICAL INS	4,548.00	3,411.00	(1,137.00)	1,516.08	44.45		10-601-28-2800-0250-382-0000
0250 Health Benefits	42,054.00	40,917.00	(1,137.00)	19,626.26	47.97	**	Object
Other Employee Benefits							
BONUS PAY - CLASSIFIED	13,098.00	0.00	(13,098.00)	0.00	0.00		10-601-20-2210-0290-500-0000
BONUS PAY - CERTIFIED	22,017.00	0.00	(22,017.00)	0.00	0.00		10-601-22-2210-0290-200-0000
0290 Other Employee Benefits	35,115.00	0.00	(35,115.00)	0.00	0.00	**	Object
Pur Prof & Tech Services							
DISTRICT WIDE INSPECTIONS	7,000.00	7,000.00	0.00	4,539.00	64.84		10-601-26-2600-0300-000-0000
TECHNOLOGY MAINT AGREEMENT	50,000.00	50,000.00	0.00	42,612.90	85.23		10-601-26-2620-0300-000-0000
EMPLOYEE RECOG	8,000.00	8,000.00	0.00	7,007.16	88.64		10-601-29-2900-0300-000-0000
0300 Pur Prof & Tech Services	65,000.00	65,000.00	0.00	54,159.06	83.45	**	Object
Treasurers Collection Fee							
CO TREAS TAX COLLECTION	6,500.00	6,500.00	0.00	300.38	4.62		10-601-25-2316-0311-000-0000
0311 Treasurers Collection Fee	6,500.00	6,500.00	0.00	300.38	4.62	**	Object
Election Fees							
ELECTION PURCH SERVICES	600.00	600.00	0.00	170.40	28.40		10-601-23-2314-0312-000-0000
0312 Election Fees	600.00	600.00	0.00	170.40	28.40	**	Object
Professional-Educational Services							
TITLE II D PUR SERVICE	1,068.00	0.00	(1,068.00)	0.00	0.00		10-601-11-0010-0320-000-4318
TITLE III ESL PUR SERVICES	936.00	0.00	(936.00)	0.00	0.00		10-601-11-0010-0320-000-4365
TITLE IIA PURCH SERV	3,223.00	37,633.00	34,410.00	9,971.50	26.50		10-601-11-0010-0320-000-4367
TITLE III A SET ASIDE	0.00	1,883.00	1,883.00	260.00	13.81		10-601-11-0010-0320-000-7365
GIFTED & TALENTED PROF DEV	1,412.00	2,000.00	588.00	0.00	0.00		10-601-11-2210-0320-000-3150
TITLE I PURCH SERV	12,571.00	18,361.00	5,790.00	244.32	1.33		10-601-19-0090-0320-000-4010
0320 Professional-Educational Services	19,210.00	59,877.00	40,667.00	10,475.82	17.50	**	Object
Other Professional Services							

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Printed:

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Object 0330 Other Professional Services

Description	Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number
TITLE I STAFF DEVELOPMENT	0.00	1,160.00	1,160.00	30.00	2.59	10-601-19-0090-0330-000-4010
STAFF DEVELOPMENT	2,500.00	2,500.00	0.00	325.00	27.56	10-601-22-2210-0330-000-0000
LEGAL/CONSULTING SERVICES	20,000.00	20,000.00	0.00	3,158.50	15.79	10-601-23-2315-0330-000-0000
0330 Other Professional Services	22,500.00	23,660.00	1,160.00	3,513.50	16.39 **	Object
Audit Services						
AUDIT SERVICES	11,500.00	11,500.00	0.00	11,021.00	95.83	10-601-25-2317-0332-000-0000
0332 Audit Services	11,500.00	11,500.00	0.00	11,021.00	95.83 **	Object
Consultant Services						
TECHNICAL SUPPORT	0.00	4,000.00	4,000.00	0.00	100.00	10-601-28-2800-0334-000-0000
0334 Consultant Services	0.00	4,000.00	4,000.00	0.00	100.00 **	Object
Other Professional Services						
DOCUMENT IMAGING PURCHASE SERV	3,000.00	3,000.00	0.00	160.00	5.33	10-601-25-2590-0339-000-0000
0339 Other Professional Services	3,000.00	3,000.00	0.00	160.00	5.33 **	Object
Other Purchased Professional and Technical						
TECHNOLOGY TRAINING	0.00	7,000.00	7,000.00	1,123.65	16.05	10-601-25-2510-0390-000-0000
0390 Other Purchased Professional and Technical Service	0.00	7,000.00	7,000.00	1,123.65	16.05 **	Object
Purchased Property Services						
BUILDING REPAIRS DIST WIDE	8,000.00	8,000.00	0.00	397.48	4.97	10-601-26-2620-0400-000-0000
0400 Purchased Property Services	8,000.00	8,000.00	0.00	397.48	4.97 **	Object
Rental of Equipment						
COPIER EXPENSES LEASE	8,198.00	8,198.00	0.00	2,654.12	32.38	10-601-23-2321-0442-000-0000
0442 Rental of Equipment	8,198.00	8,198.00	0.00	2,654.12	32.38 **	Object
District Multiple-Coverage Insurance						
INSURANCE EXP	150,000.00	150,000.00	0.00	106,699.00	71.13	10-601-26-2690-0527-000-0000
0527 District Multiple-Coverage Insurance	150,000.00	150,000.00	0.00	106,699.00	71.13 **	Object
Communications						
SUPT COMMUNICATION	16,000.00	16,000.00	0.00	11,171.39	69.82	10-601-23-2321-0530-000-0000
INTERNET & LEASE LINES	5,000.00	5,000.00	0.00	8,750.82	175.02	10-601-28-2800-0530-000-0000
0530 Communications	21,000.00	21,000.00	0.00	19,922.21	94.87 **	Object
Advertising						
BOARD ADVERTISING	2,500.00	2,500.00	0.00	196.36	7.85	10-601-23-2319-0540-000-0000

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Printed:

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Object 0540 Advertising

Description	Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget		State Account Number
SUPT ADVERTISING	0.00	0.00	0.00	78.00	0.00		10-601-23-2321-0540-000-0000
0540 Advertising	2,500.00	2,500.00	0.00	274.36	10.97	**	Object
Printing Binding and Duplicating							
SUPT PRINTING	5,500.00	5,500.00	0.00	147.00	6.63		10-601-23-2321-0550-000-0000
0550 Printing Binding and Duplicating	5,500.00	5,500.00	0.00	147.00	6.63	**	Object
Travel and Registration							
BOARD TRAVEL	5,000.00	5,000.00	0.00	2,534.22	50.68		10-601-23-2319-0580-000-0000
SUPT TRAVEL	4,000.00	4,000.00	0.00	1,180.66	29.52		10-601-23-2321-0580-000-0000
0580 Travel and Registration	9,000.00	9,000.00	0.00	3,714.88	41.28	**	Object
In-state travel							
TITLE I TRANSPORTATION	0.00	9,181.00	9,181.00	0.00	0.00		10-601-19-0090-0581-000-4010
OTHER EMPLOYEE TRAVEL	1,000.00	1,000.00	0.00	557.54	65.65		10-601-23-2321-0581-000-0000
0581 In-state travel	1,000.00	10,181.00	9,181.00	557.54	6.45	**	Object
Services Purchased Locally							
BOCES COSTS DIST WIDE	78,063.00	93,063.00	15,000.00	78,680.81	84.55		10-601-12-1700-0591-000-0000
0591 Services Purchased Locally	78,063.00	93,063.00	15,000.00	78,680.81	84.55	**	Object
Services Purchased from Another School District							
BOCES EARLY CHILDHOOD	45,000.00	53,000.00	8,000.00	0.00	0.00		10-601-12-1700-0592-000-0000
0592 Services Purchased from Another School District	45,000.00	53,000.00	8,000.00	0.00	0.00	**	Object
Supplies							
TITLE I HOMELESS	1,550.00	500.00	(1,050.00)	0.00	0.00		10-601-19-0090-0600-000-4010
0600 Supplies	1,550.00	500.00	(1,050.00)	0.00	0.00	**	Object
General Supplies							
TITLE III ESL SUPPLIES	573.00	68.00	(505.00)	0.00	0.00		10-601-11-0010-0610-000-4365
GIFTED & TALENTED SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00		10-601-11-2210-0610-000-3150
TITLE 1 SUPPLIES	1,000.00	18,895.00	17,895.00	75.62	0.40		10-601-19-0090-0610-000-4010
ELECTION SUPPLIES	5,400.00	5,400.00	0.00	0.00	0.00		10-601-23-2314-0610-000-0000
SUPT SUPPLIES	6,000.00	6,000.00	0.00	2,497.67	41.63		10-601-23-2321-0610-000-0000
GROUNDS SUPPLIES	15,000.00	15,000.00	0.00	15,412.55	102.75		10-601-26-2620-0610-000-0000
TECHNOLOGY SUPPLIES	0.00	1,500.00	1,500.00	1,007.48	67.17		10-601-28-2800-0610-000-0000
0610 General Supplies	32,973.00	51,863.00	18,890.00	18,993.32	36.62	**	Object

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Printed:

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Object 0611 Copy & Const Paper

Description	Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget		State Account Number
Copy & Const Paper							
DISTRICT PAPER	1,500.00	1,500.00	0.00	470.14	31.34		10-601-23-2300-0611-000-0000
0611 Copy & Const Paper	1,500.00	1,500.00	0.00	470.14	31.34	**	Object
Energy							
UTILITIES DISTRICT	9,775.00	9,775.00	0.00	4,275.23	43.74		10-601-26-2620-0620-000-0000
0620 Energy	9,775.00	9,775.00	0.00	4,275.23	43.74	**	Object
Equipment							
MEDICAID ASSISTANCE	13,500.00	13,500.00	0.00	1,984.95	14.70		10-601-11-0010-0730-000-0000
TITLE II D EQUIPMENT	1,293.00	0.00	(1,293.00)	0.00	0.00		10-601-11-0010-0730-000-4318
TITLE III EQUIPMENT	2,100.00	0.00	(2,100.00)	0.00	0.00		10-601-11-0010-0730-000-4365
SUPT EQUIPMENT	4,000.00	4,000.00	0.00	118.98	2.97		10-601-23-2321-0730-000-0000
TECHNOLOGY EQUIPMENT	0.00	1,000.00	1,000.00	451.42	45.14		10-601-28-2800-0730-000-0000
0730 Equipment	20,893.00	18,500.00	(2,393.00)	2,555.35	13.81	**	Object
Other Equipment							
CHFA PLAY GRANT	90,434.00	90,434.00	0.00	90,434.00	100.00		10-601-42-4200-0739-000-0000
0739 Other Equipment	90,434.00	90,434.00	0.00	90,434.00	100.00	**	Object
Object 0800							
GIFTED & TALENTED MISC	1,570.00	2,505.00	935.00	1,133.00	45.23		10-601-11-2210-0800-000-3150
IMPROVEMENT OF INSTR	1,000.00	1,000.00	0.00	0.00	0.00		10-601-22-2210-0800-000-0000
BOARD SUPPLIES	2,500.00	2,500.00	0.00	996.67	43.53		10-601-23-2319-0800-000-0000
FINGERPRINTING	1,000.00	1,000.00	0.00	810.00	81.00		10-601-26-2620-0800-000-0000
0800 Object 0800	6,070.00	7,005.00	935.00	2,939.67	43.27	**	Object
Dues and Fees							
BOARD DUES & FEES	10,000.00	10,000.00	0.00	10,411.00	104.11		10-601-23-2319-0810-000-0000
SUPT DUES & FEES	2,000.00	2,000.00	0.00	726.00	36.30		10-601-23-2321-0810-000-0000
0810 Dues and Fees	12,000.00	12,000.00	0.00	11,137.00	92.81	**	Object
601 Centralized Services	$1,148,425.00	1,157,428.00	38,229.00	643,512.51	56.02	*	Location
Transportation Services							
Salaries of Regular Employees							
TRANSP SUPVR SALARIES	24,682.00	24,682.00	0.00	12,340.75	50.00		10-720-27-2700-0110-357-0000
BUS DRIVERS SALARIES	75,351.00	75,351.00	0.00	37,449.99	49.70		10-720-27-2700-0110-602-0000

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 720 Transportation Services

Object 0110 Salaries of Regular Employees

Description	Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget		State Account Number
0110 Salaries of Regular Employees	100,033.00	100,033.00	0.00	49,790.74	49.77	**	Object
Salaries of Temporary Employees							
SUB BUS DRIVERS SALARIES	5,100.00	5,100.00	0.00	1,300.00	25.49		10-720-27-2700-0120-632-0000
0120 Salaries of Temporary Employees	5,100.00	5,100.00	0.00	1,300.00	25.49	**	Object
Additional/Extra Duty Pay/Stipend							
EXTRA DRIVING SALARIES	20,000.00	20,000.00	0.00	6,304.76	31.52		10-720-27-2700-0150-602-0000
0150 Additional/Extra Duty Pay/Stipend	20,000.00	20,000.00	0.00	6,304.76	31.52	**	Object
Medicare. Employers share							
TRANSP SUPVR MEDICARE	159.00	159.00	0.00	36.27	22.81		10-720-27-2700-0221-357-0000
BUS DRIVERS MEDICARE	893.00	878.00	(15.00)	405.71	46.21		10-720-27-2700-0221-602-0000
SUB BUS DRIVER MEDICARE	74.00	74.00	0.00	18.27	24.69		10-720-27-2700-0221-632-0000
0221 Medicare. Employers share	1,126.00	1,111.00	(15.00)	460.25	41.43	**	Object
PERA/Retirement Contributions. Employers							
TRANSP SUPVR PERA	3,752.00	3,752.00	0.00	1,143.74	30.48		10-720-27-2700-0230-357-0000
BUS DRIVERS PERA	11,453.00	11,453.00	0.00	5,683.68	49.63		10-720-27-2700-0230-602-0000
SUB BUS DRIVER PERA	752.00	752.00	0.00	185.69	24.69		10-720-27-2700-0230-632-0000
0230 PERA/Retirement Contributions. Employers share	15,957.00	15,957.00	0.00	7,013.11	43.95	**	Object
Health Benefits							
BUS DRIVERS MEDICAL INS	22,851.00	22,851.00	0.00	11,419.20	49.97		10-720-27-2700-0250-602-0000
0250 Health Benefits	22,851.00	22,851.00	0.00	11,419.20	49.97	**	Object
Medical Services							
LICENSE TEST PHYS FEES	1,800.00	1,800.00	0.00	559.00	31.06		10-720-27-2835-0335-000-0000
0335 Medical Services	1,800.00	1,800.00	0.00	559.00	31.06	**	Object
Staff Training							
STAFF TRAINING	771.00	771.00	0.00	47.00	6.10		10-720-27-2835-0336-000-0000
0336 Staff Training	771.00	771.00	0.00	47.00	6.10	**	Object
Purchased Property Services							
TRANSPORTATION REPAIRS	2,000.00	2,000.00	0.00	120.00	6.00		10-720-27-2700-0400-000-0000
0400 Purchased Property Services	2,000.00	2,000.00	0.00	120.00	6.00	**	Object
Repairs and Maintenance Services							
CONTRACTED SERVICES	40,000.00	40,000.00	0.00	19,655.00	49.14		10-720-27-2740-0430-000-0000

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 720 Transportation Services

Object 0430 Repairs and Maintenance Services

Description	Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget		State Account Number
0430 Repairs and Maintenance Services	40,000.00	40,000.00	0.00	19,655.00	49.14	**	Object
Communications							
TRANSP DEPT COMMUNICATION	1,000.00	1,000.00	0.00	399.85	39.99		10-720-27-2700-0530-000-0000
0530 Communications	1,000.00	1,000.00	0.00	399.85	39.99	**	Object
Travel and Registration							
STAFF TRAVEL	1,000.00	1,000.00	0.00	57.79	5.78		10-720-27-2700-0580-000-0000
0580 Travel and Registration	1,000.00	1,000.00	0.00	57.79	5.78	**	Object
General Supplies							
TRANSP DEPT SUPPLIES	5,000.00	5,000.00	0.00	2,237.65	44.75		10-720-27-2700-0610-000-0000
0610 General Supplies	5,000.00	5,000.00	0.00	2,237.65	44.75	**	Object
Energy							
TRANSP DEPT UTILITIES	6,200.00	6,200.00	0.00	2,694.37	43.46		10-720-27-2700-0620-000-0000
0620 Energy	6,200.00	6,200.00	0.00	2,694.37	43.46	**	Object
Motor Vehicle Fuels							
GAS DIESEL TRANSP	80,000.00	80,000.00	0.00	27,194.50	33.99		10-720-27-2700-0626-000-0000
0626 Motor Vehicle Fuels	80,000.00	80,000.00	0.00	27,194.50	33.99	**	Object
Tires							
TIRES	7,000.00	7,000.00	0.00	0.00	0.00		10-720-27-2700-0631-000-0000
0631 Tires	7,000.00	7,000.00	0.00	0.00	0.00	**	Object
Parts							
PARTS	18,000.00	18,000.00	0.00	5,863.82	33.26		10-720-27-2700-0632-000-0000
0632 Parts	18,000.00	18,000.00	0.00	5,863.82	33.26	**	Object
Equipment							
TRANSP EQUIPMENT	2,000.00	2,000.00	0.00	(34.16)	-1.71		10-720-27-2700-0730-000-0000
0730 Equipment	2,000.00	2,000.00	0.00	(34.16)	-1.71	**	Object
720 Transportation Services	$329,838.00	329,823.00	(15.00)	135,082.88	40.99	*	Location
District-wide Costs							
Insurance (Other Than Employee Benefits							
UNEMPLOYMENT INSURANCE	12,425.00	12,425.00	0.00	2,923.54	23.53		10-800-60-0090-0520-000-0000
0520 Insurance (Other Than Employee Benefits	12,425.00	12,425.00	0.00	2,923.54	23.53	**	Object
Contingency							

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 800 District-wide Costs

Object 0840 Contingency

Description	Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget		State Account Number
RESERVE FOR CONT	5,041,398.00	6,234,163.00	1,192,765.00	0.00	0.00		10-800-90-9100-0840-000-0000
TABOR EMER RESERVE	260,000.00	231,435.00	(28,565.00)	0.00	0.00		10-800-90-9310-0840-000-0000
0840 Contingency	5,301,398.00	6,465,598.00	1,164,200.00	0.00	0.00	**	Object
800 District-wide Costs	$5,313,823.00	6,478,023.00	1,164,200.00	2,923.54	0.05	*	Location
10 General Fund Total	$12,129,271.00	$13,370,897.00	$1,270,852.00	$3,375,619.89	25.35		Fund

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Location 601 Centralized Services

Object 0840 Contingency

Description	Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget		State Account Number
Centralized Services							
Contingency							
RESERVE FOR CONT	1,214,120.00	1,026,935.00	(187,185.00)	0.00	0.00		31-601-90-9100-0840-000-0000
0840 Contingency	1,214,120.00	1,026,935.00	(187,185.00)	0.00	0.00	**	Object
Long Term Principal							
PRINCIPAL	470,000.00	470,000.00	0.00	0.00	0.00		31-601-51-2319-0911-000-0000
0911 Long Term Principal	470,000.00	470,000.00	0.00	0.00	0.00	**	Object
601 Centralized Services	$1,684,120.00	1,496,935.00	(187,185.00)	0.00	0.00	*	Location
District-wide Costs							
Administrative Services							
PAYING AGENT FEE	9,250.00	9,250.00	0.00	0.00	0.00		31-800-51-5100-0310-000-0000
0310 Administrative Services	9,250.00	9,250.00	0.00	0.00	0.00	**	Object
Long Term Principal							
DEBT SERVICE - PRINCIPAL	359,701.00	359,701.00	0.00	0.00	0.00		31-800-51-5100-0911-000-0000
0911 Long Term Principal	359,701.00	359,701.00	0.00	0.00	0.00	**	Object
800 District-wide Costs	$368,951.00	368,951.00	0.00	0.00	0.00	*	Location
31 Bond Redemption Fund	$2,053,071.00	$1,865,886.00	($187,185.00)	$0.00	0.00		Fund

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Capital Reserve Fund 43

Location 101 Morris Primary

Object 0401 repairs

Description	Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget		State Account Number
Morris Primary							
repairs							
GYM FLOOR REFINISHING	2,200.00	2,200.00	0.00	2,200.00	100.00		43-101-26-2620-0401-000-0000
0401 repairs	2,200.00	2,200.00	0.00	2,200.00	100.00	**	Object
Electronic Media Materials							
MES PROGRAM ADOPTION	10,000.00	0.00	(10,000.00)	0.00	0.00		43-101-11-0010-0650-000
0650 Electronic Media Materials	10,000.00	0.00	(10,000.00)	0.00	0.00	**	Object
Constsruction/Repairs							
FACILITY IMPROVEMENTS	221,500.00	236,700.00	15,200.00	237,342.71	100.27		43-101-26-2620-0724-000-0000
0724 Constsruction/Repairs	221,500.00	236,700.00	15,200.00	237,342.71	100.27	**	Object
101 Morris Primary	$233,700.00	238,900.00	5,200.00	239,542.71	100.27	*	Location
Yuma Middle School							
Purchased Property Services							
FACILITY IMPROVEMENTS	1,600.00	1,600.00	0.00	1,541.00	96.31		43-201-42-4600-0400-000-0000
0400 Purchased Property Services	1,600.00	1,600.00	0.00	1,541.00	96.31	**	Object
repairs							
GYM FLOOR REFINISHING	3,900.00	3,900.00	0.00	3,214.00	82.41		43-201-26-2620-0401-000-0000
0401 repairs	3,900.00	3,900.00	0.00	3,214.00	82.41	**	Object
Electronic Media Materials							
YMS PROGRAM ADOPTION	10,000.00	0.00	(10,000.00)	0.00	0.00		43-201-11-0020-0650-000
0650 Electronic Media Materials	10,000.00	0.00	(10,000.00)	0.00	0.00	**	Object
Other Equipment							
EQUIPMENT	20,500.00	20,500.00	0.00	15,679.02	76.48		43-201-26-2620-0739-000-0000
0739 Other Equipment	20,500.00	20,500.00	0.00	15,679.02	76.48	**	Object
201 Yuma Middle School	$36,000.00	26,000.00	(10,000.00)	20,434.02	78.59	*	Location
Yuma High School							
Purchased Property Services							
FACILITY IMPROVEMENTS	55,000.00	55,000.00	0.00	3,336.49	6.07		43-301-42-4600-0400-000-0000
0400 Purchased Property Services	55,000.00	55,000.00	0.00	3,336.49	6.07	**	Object
repairs							
GYM FLOOR FINISHING	2,400.00	2,400.00	0.00	0.00	0.00		43-301-26-2620-0401-000-0000

2011-2012 Yuma Expenditure Budget

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

Location 301 Yuma High School

Object 0401 repairs

Description	Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget		State Account Number
0401 repairs	2,400.00	2,400.00	0.00	0.00	0.00	**	Object
Furniture and Fixtures							
EQUIPMENT	1,200.00	1,200.00	0.00	1,161.15	96.76		43-301-26-2620-0733-000
0733 Furniture and Fixtures	1,200.00	1,200.00	0.00	1,161.15	96.76	**	Object
301 Yuma High School	$58,600.00	58,600.00	0.00	4,497.64	7.68	*	Location
Centralized Services							
Other Professional Services							
DISTRICT WIDE	94,500.00	94,500.00	0.00	73,141.25	77.40		43-601-43-4300-0330-000-0000
0330 Other Professional Services	94,500.00	94,500.00	0.00	73,141.25	77.40	**	Object
Technology Equipment							
TECHNOLOGY	160,000.00	160,000.00	0.00	141,287.55	88.30		43-601-28-2800-0734-000-0000
0734 Technology Equipment	160,000.00	160,000.00	0.00	141,287.55	88.30	**	Object
Other Equipment							
GROUND MAINTENANCE	3,000.00	3,000.00	0.00	2,925.00	97.50		43-601-26-2630-0739-000-0000
0739 Other Equipment	3,000.00	3,000.00	0.00	2,925.00	97.50	**	Object
Other Property							
CHFA PLAY GRANT	12,000.00	0.00	(12,000.00)	8,353.25	0.00		43-601-42-4200-0790-000-3950
0790 Other Property	12,000.00	0.00	(12,000.00)	8,353.25	0.00	**	Object
601 Centralized Services	$269,500.00	257,500.00	(12,000.00)	225,707.05	87.65	*	Location
Transportation Services							
Vehicles							
TRANSPORATION	101,000.00	101,000.00	0.00	100,795.27	99.80		43-720-27-2700-0732-000-0000
0732 Vehicles	101,000.00	101,000.00	0.00	100,795.27	99.80	**	Object
720 Transportation Services	$101,000.00	101,000.00	0.00	100,795.27	99.80	*	Location
43 Capital Reserve Fund	$698,800.00	$682,000.00	($16,800.00)	$590,976.69	86.65		Fund

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Food Service Fund 51

Location 740 Food Service

Object 0110 Salaries of Regular Employees

Description	Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget		State Account Number
Food Service							
Salaries of Regular Employees							
SALARIES/DIRECTOR	18,472.00	(18,628.00)	(37,100.00)	7,663.93	-41.14		51-740-31-3100-0110-331-4555
SALARIES/COOKS	91,980.00	91,714.00	(266.00)	45,081.57	49.15		51-740-31-3100-0110-607-4555
0110 Salaries of Regular Employees	110,452.00	73,086.00	(37,366.00)	52,745.50	72.17	**	Object
Medicare. Employers share							
MEDICARE/DIRECTOR	268.00	214.00	(54.00)	111.12	51.93		51-740-31-3100-0221-331-4555
MEDICARE/COOKS	1,069.00	1,065.00	(4.00)	500.82	47.03		51-740-31-3100-0221-607-4555
0221 Medicare. Employers share	1,337.00	1,279.00	(58.00)	611.94	47.85	**	Object
PERA/Retirement Contributions. Employers							
PERA/DIRECTOR	2,808.00	2,244.00	(564.00)	1,130.43	50.38		51-740-31-3100-0230-331-4555
PERA/COOKS	13,981.00	13,941.00	(40.00)	6,446.01	46.24		51-740-31-3100-0230-607-4555
0230 PERA/Retirement Contributions. Employers share	16,789.00	16,185.00	(604.00)	7,576.44	46.81	**	Object
Health Benefits							
MED INS/DIRECTOR	2,969.00	4,417.00	1,448.00	1,500.32	33.97		51-740-31-3100-0250-331-4555
MED INS/COOKS	25,784.00	25,205.00	(579.00)	12,573.27	49.88		51-740-31-3100-0250-607-4555
0250 Health Benefits	28,753.00	29,622.00	869.00	14,073.59	47.51	**	Object
Pur Prof & Tech Services							
TECHNOLOGY MAINTENANCE	2,400.00	2,400.00	0.00	1,820.21	75.84		51-740-31-3100-0300-000-0000
0300 Pur Prof & Tech Services	2,400.00	2,400.00	0.00	1,820.21	75.84	**	Object
Other Professional Services							
CONTRACTED SERVICES	1,500.00	1,500.00	0.00	425.00	28.33		51-740-31-3100-0330-000-0000
0330 Other Professional Services	1,500.00	1,500.00	0.00	425.00	28.33	**	Object
Purchased Property Services							
REPAIRS	6,000.00	6,000.00	0.00	2,383.95	39.73		51-740-31-3100-0400-000-0000
0400 Purchased Property Services	6,000.00	6,000.00	0.00	2,383.95	39.73	**	Object
Communications							
FOOD SERVICE COMMUNICATION	200.00	200.00	0.00	0.00	0.00		51-740-31-3100-0530-000-0000
0530 Communications	200.00	200.00	0.00	0.00	0.00	**	Object
Travel and Registration							
TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00		51-740-31-3100-0580-000-0000

2011-2012 Yuma Expenditure Budget

Printed:

YUMA SCHOOL DISTRICT-1

Food Service Fund 51

Location 740 Food Service

Object 0580 Travel and Registration

	Description	Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget		State Account Number
0580	Travel and Registration	1,000.00	1,000.00	0.00	0.00	0.00	**	Object
Freight								
	FREIGHT	700.00	700.00	0.00	543.49	96.48		51-740-31-3100-0612-000-0000
0612	Freight	700.00	700.00	0.00	543.49	96.48	**	Object
Non Food								
	SUPPLIES	11,500.00	11,500.00	0.00	3,922.30	35.55		51-740-31-3100-0614-000-0000
0614	Non Food	11,500.00	11,500.00	0.00	3,922.30	35.55	**	Object
Food								
	FOOD	109,000.00	109,000.00	0.00	47,148.82	53.07		51-740-31-3100-0630-000-0000
0630	Food	109,000.00	109,000.00	0.00	47,148.82	53.07	**	Object
Parts								
	COMMODITY FEES	1,500.00	1,500.00	0.00	392.94	26.20		51-740-31-3100-0632-000-0000
0632	Parts	1,500.00	1,500.00	0.00	392.94	26.20	**	Object
Commodities								
	COMMODITIES USED	18,291.00	18,291.00	0.00	0.00	0.00		51-740-31-3100-0633-000-0000
0633	Commodities	18,291.00	18,291.00	0.00	0.00	0.00	**	Object
Milk								
	MILK	32,000.00	32,000.00	0.00	13,283.70	42.11		51-740-31-3100-0634-000-0000
0634	Milk	32,000.00	32,000.00	0.00	13,283.70	42.11	**	Object
Equipment								
	EQUIPMENT	16,900.00	16,900.00	0.00	10,587.37	62.65		51-740-31-3100-0730-000-0000
0730	Equipment	16,900.00	16,900.00	0.00	10,587.37	62.65	**	Object
Object 0800								
	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00		51-740-31-3100-0800-000-0000
0800	Object 0800	0.00	0.00	0.00	0.00	0.00	**	Object
Contingency								
	RESERVE FOR CONT	100,440.00	139,079.00	38,639.00	0.00	0.00		51-740-90-9100-0840-000-0000
0840	Contingency	100,440.00	139,079.00	38,639.00	0.00	0.00	**	Object
740	Food Service	$458,762.00	460,242.00	1,480.00	155,515.25	36.24	*	Location
51	Food Service Fund	$458,762.00	$460,242.00	$1,480.00	$155,515.25	36.24		Fund

2011-2012 Yuma Expenditure Budget

Printed:

YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74								
Location	601	Centralized Services						
Object	0890	Miscellaneous						
Description			Adopted Budget	Current Budget	Adjustment to Budget	Y.T.D. Activity	% of Budget	State Account Number
Centralized Services								
Miscellaneous								
		PUPIL ACT EXPEND	600,000.00	600,000.00	0.00	0.00	0.00	74-601-00-1900-0890-000-0000
0890	Miscellaneous		600,000.00	600,000.00	0.00	0.00	0.00 **	Object
601	Centralized Services		$600,000.00	600,000.00	0.00	0.00	0.00 *	Location
74	Pupil Activity Agency Fund		$600,000.00	$600,000.00	$0.00	$0.00	0.00	Fund
		Report Total:	$15,939,904.00	$16,979,025.00	$1,068,347.00	4,122,111.83	24.43	

	LOCATION	ACCOUNT NAME	FUND ACCOUNT CODE	DESCRIPTION OF WORK	AMOUNT
1	MES	Gym Floor Refinish	43.101.26.2620.0401	Gym Floor Refinish	$2,200.00
2	MES	Facility Improvements	43.101.26.2620.0724	MES Roof	$236,700.00
					$238,900.00
1	YMS	Gym Floor Refinish	43.201.26.2620.0401	Gym Floor Refinish	$3,900.00
2	YMS	Facility Improvements	43.201.42.4600.0400	Replace Food Service External Door - Colorado Doorways	$1,600.00
3	YMS	Equipment	43.201.26.2620.0739	Allerton Controllers (10)	$4,500.00
4	YMS	Equipment	43.201.26.2620.0739	Boiler Glycol Replacements	$8,000.00
5	YMS	Equipment	43.201.26.2620.0739	Boiler Clean Outs 4 @ 4,000	$8,000.00
					$26,000.00
1	YHS	Gym Floor Refinish	43.301.42.4600.0723	Refinish Gym Floor	$2,400.00
2	YHS	Facility Improvements	43.301.42.4600.0400	Dust Collection System - Vo-Ag	$55,000.00
3	YHS	Equipment	43.301.26.2620.0733	Locker Locks	$1,200.00
					$58,600.00
1	Ground/Maint		43.601.26.2630.0739	Aesbestos Re-Inspection - AHERA required	$3,000.00
					$3,000.00
1	District	District Wide	43.601.43.4300.0330	RMM	$35,000.00
		District Wide	43.601.43.4300.0330	EMC Agreement	$57,000.00
		District Wide	43.601.43.4300.0330	District wide Boiler Combustion Tests	$2,500.00
					$94,500.00
	Technology	Technology	43.600.28.2800.0730	Technology Replacement & Upgrades	
				Equipment	$124,500.00
				Network Maintenance	$25,000.00
				Equipment Repair	$5,000.00
				Equipment Upgrades	$2,000.00
				Technical Support	$3,500.00
					$160,000.00
1	Food Service			Expenditures notes in Food Service Fund - $11,400	$0.00
					$0.00
1	Transportation		43.720.27.2700.0732	Bus	$101,000.00
					$101,000.00
				Capital Improvements Projects Total	**$682,000.00**
				Grand Total	**$682,000.00**
	11/9/2011				

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 current fiscal year.

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

1-9-2012

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

January 9, 2012
(Date of the adoption of the final 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 "Preliminary Adopted Budget" for the ensuing fiscal year beginning July 1, 2011 and ending June 30, 2012.

FUND			
1. Beginning Fund & General Fund	1	6,234,163 + 6,876,734 = 13,110,897	
Operating Revenue			
2. Total Revenue Funds	2		7,558,734
Revenue Local			4,017,095
Revenue State			3,290,507
Revenue Federal			251,132
- TABOR 3% of State & Local		231,435	
- Capital Projects			-682,000
- Preschool		120,446	
- Lunch Fund			
Operating Revenue Total			6,876,734
3. Bond Redemption Fund	3		1,865,886
4. Capital Projects Funds:	4		0
Building Fund			0
Special Building & Technoloty Fund			0
Capital Reserve Capital Projects Fund			682,000
5. Enterprise Funds:	5		
Food Service Fund			460,242
Other Enterprise Funds			
6. Internal Service Funds:	6		0
13. Risk-Related Activity Fund			
14. Other Internal Service Funds			
7. Trust/Agency Funds:	7		
15. Pupil Activity Agency Fund			600,000
16. Trust and Other Agency Funds			
TOTAL APPROPRIATION		General Fund Total	13,110,897
		Capital Reserve	682,000
		Bond Redemption Fund	1,865,886
		Food Service Fund	460,242
		Pupil Activity Fund	600,000
			16,719,025