

Preliminary Expenditure Budget 2012-2013

Yuma Expenditure Report

Printed: 6/6/2012 4:52 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10					
Location	101	Morris Primary			
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
Morris Primary					
10.101.11.0010.0110.201	ELEMENTARY TEACHER SALARIES	744,556.00	688,367.11	792,809.00	10-101-11-0010-0110-201-0000
10.101.11.0010.0120.204	ELEMENTARY SUB SALARIES	23,000.00	12,727.50	23,000.00	10-101-11-0010-0120-204-0000
10.101.11.0010.0221.201	ELEMENTARY TEACHER MEDICARE	9,347.00	8,614.08	10,015.00	10-101-11-0010-0221-201-0000
10.101.11.0010.0221.204	ELEMENTARY SUB MEDICARE	334.00	184.59	334.00	10-101-11-0010-0221-204-0000
10.101.11.0010.0230.201	ELEMENTARY TEACHER PERA	113,173.00	101,512.72	127,642.00	10-101-11-0010-0230-201-0000
10.101.11.0010.0230.204	ELEMENTARY SUB PERA	3,496.00	1,949.74	3,496.00	10-101-11-0010-0230-204-0000
10.101.11.0010.0250.201	ELEMENTARY MEDICAL INSURANCE	83,972.00	76,239.63	85,903.00	10-101-11-0010-0250-201-0000
10.101.11.0010.0400	COPIER/ LEASE EXPENSES	11,805.00	12,145.37	11,805.00	10-101-11-0010-0400-000-0000
10.101.11.0010.0610	SUPPLIES	20,675.00	10,382.49	17,000.00	10-101-11-0010-0610-000-0000
10.101.11.0010.0611	COPY/CONST PAPER	3,000.00	2,714.14	3,000.00	10-101-11-0010-0611-000-0000
10.101.11.0010.0612	INSTRUCTIONAL CONTINGENCY	500.00	743.77	1,000.00	10-101-11-0010-0612-000-0000
10.101.11.0010.0641.0000	CURRICULUM ADOPTION	48,041.00	7,317.38	9,000.00	10-101-11-0010-0641-000-0000
10.101.11.0010.0646	CURRICULUM REPLACEMENT	25,000.00	24,721.27	22,000.00	10-101-11-0010-0646-000-0000
10.101.11.0010.0730	EQUIPMENT	3,254.00	1,839.35	5,254.00	10-101-11-0010-0730-000-0000
10.101.11.0010.0800	PROFESSIONAL DEVELOPMENT	5,500.00	5,426.40	5,500.00	10-101-11-0010-0800-000-0000
10.101.11.0590.0110.201.3 140	ELEM ELPA TEACH SALARIES	0.00	9,300.50	0.00	10-101-11-0590-0110-201-3140
10.101.11.0590.0110.401.3 140	ELEM ELPA AIDE SALARIES	12,320.00	10,844.79	16,611.00	10-101-11-0590-0110-401-3140
10.101.11.0590.0221.401.3 140	ELEM ELPA AIDE MEDICARE	179.00	152.98	241.00	10-101-11-0590-0221-401-3140
10.101.11.0590.0230.201.3 140	ELEM ELPA TEACH PERA	0.00	1,150.04	0.00	10-101-11-0590-0230-201-3140
10.101.11.0590.0230.401.3 140	ELEM ELPA AIDE PERA	1,873.00	1,601.36	2,674.00	10-101-11-0590-0230-401-3140
10.101.11.0590.0250.201.3 140	ELEM ELPA TEACH MED INS	0.00	758.04	0.00	10-101-11-0590-0250-201-3140
10.101.11.0590.0250.401.3 140	ELEM ELPA AIDE MED INS	4,548.00	3,914.78	4,653.00	10-101-11-0590-0250-401-3140
10.101.11.0590.0300.3140	ELPA INSTR PUR SERVICES	0.00	0.00	0.00	10-101-11-0590-0300-000-3140
10.101.11.0590.0320.3140	ELEMENTARY ELPA INTERPRETOR	100.00	85.00	0.00	10-101-11-0590-0320-000-3140
10.101.11.1600.0610	TECHNOLOGY SUPPLIES	1,187.00	0.00	0.00	10-101-11-1600-0610-000-0000
10.101.12.1700.0110.202.3 130	ELEM SPECIAL ED SALARIES	67,564.00	58,894.08	70,942.00	10-101-12-1700-0110-202-3130
10.101.12.1700.0110.416.3 130	ELEM SPECIAL ED AIDE SALARY	86,966.00	76,174.38	94,223.00	10-101-12-1700-0110-416-3130

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Printed: 6/6/2012 4:52 PM
YUMA SCHOOL DISTRICT-1

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Location	101	Morris Primary				
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10.101.12.1700.0221.202.3 130	ELEM SPECIAL ED MEDICARE		980.00	842.60	1,029.00	10-101-12-1700-0221-202-3130
10.101.12.1700.0221.416.3 130	ELEM SPECIAL ED AIDE MEDICARE		1,261.00	1,087.90	1,366.00	10-101-12-1700-0221-416-3130
10.101.12.1700.0230.202.3 130	ELEM SPECIAL ED PERA		10,270.00	8,821.51	11,422.00	10-101-12-1700-0230-202-3130
10.101.12.1700.0230.416.3 130	ELEM SPECIAL ED AIDE PERA		13,219.00	11,377.02	15,170.00	10-101-12-1700-0230-416-3130
10.101.12.1700.0250.202.3 130	ELEMENTARY SPECIAL ED MED INS		9,096.00	7,597.84	9,306.00	10-101-12-1700-0250-202-3130
10.101.12.1700.0250.416.3 130	ELEM SPECIAL ED AIDE MED INS		26,406.00	23,243.79	27,013.00	10-101-12-1700-0250-416-3130
10.101.14.1800.0150.407	ELEM CO-CURRICULAR SALARIES		2,926.00	1,799.19	2,926.00	10-101-14-1800-0150-407-0000
10.101.14.1800.0221.407	ELEM CO-CURRICULAR MEDICARE		42.00	25.80	42.00	10-101-14-1800-0221-407-0000
10.101.14.1800.0230.407	ELEM CO-CURRICULAR PERA		445.00	263.37	471.00	10-101-14-1800-0230-407-0000
10.101.19.0090.0110.206.4 010	ELEM TITLE 1 TEACH SALARIES		39,132.00	42,332.50	40,849.00	10-101-19-0090-0110-206-4010
10.101.19.0090.0110.405.4 011	MIGRANT PROGRAM SALARIES		14,709.00	13,524.44	16,482.00	10-101-19-0090-0110-405-4011
10.101.19.0090.0221.206.4 010	ELEM TITLE 1 TEACHER MEDICARE		567.00	611.23	592.00	10-101-19-0090-0221-206-4010
10.101.19.0090.0221.405.4 011	MIGRANT PROGRAM MEDICARE		213.00	193.42	239.00	10-101-19-0090-0221-405-4011
10.101.19.0090.0230.206.4 010	ELEM TITLE 1 TEACH PERA		5,948.00	5,998.41	6,577.00	10-101-19-0090-0230-206-4010
10.101.19.0090.0230.405.4 011	MIGRANT PROGRAM PERA		2,236.00	2,025.60	2,654.00	10-101-19-0090-0230-405-4011
10.101.19.0090.0250.206.4 010	ELEM TITLE 1 TEACH MED INS		2,969.00	3,222.39	3,037.00	10-101-19-0090-0250-206-4010
10.101.19.0090.0250.416.4 011	MIGRANT PROGRAM MEDICAL		4,022.00	3,346.16	4,653.00	10-101-19-0090-0250-405-4011
10.101.21.0010.0610	PBS REWARDS		200.00	195.00	300.00	10-101-21-0010-0610-000-0000
10.101.21.2120.0110.211	ELEM COUNSELOR SALARIES		10,530.00	9,240.14	9,150.00	10-101-21-2120-0110-211-0000
10.101.21.2120.0110.512	MES COUNSELOR CLERK		0.00	0.00	11,061.00	10-101-21-2120-0110-512-0000
10.101.21.2120.0221.211	ELEM COUNSELOR MEDICARE		153.00	130.44	1,322.00	10-101-21-2120-0221-211-0000
10.101.21.2120.0221.512	MES COUNSELOR CLERK MEDICARE		0.00	0.00	160.00	10-101-21-2120-0221-512-0000
10.101.21.2120.0230.211	ELEM COUNSELOR PERA		1,601.00	1,363.07	1,473.00	10-101-21-2120-0230-211-0000
10.101.21.2120.0230.512	MES COUNSELOR CLERK PERA		0.00	0.00	1,781.00	10-101-21-2120-0230-512-0000

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Printed: 6/6/2012 4:52 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10					
Location	101	Morris Primary			
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10.101.21.2120.0250.211	ELEM COUNSELOR MEDICAL INS	2,274.00	2,088.97	698.00	10-101-21-2120-0250-211-0000
10.101.21.2120.0250.512	MES COUNSELOR CLERK MEDICAL	0.00	0.00	2,326.00	10-101-21-2120-0250-512-0000
10.101.22.2220.0110.411	ELEM MEDIA AIDE SALARIES	7,912.00	7,255.51	8,697.00	10-101-22-2220-0110-411-0000
10.101.22.2220.0221.411	ELEM MEDIA AIDE MEDICARE	115.00	103.02	126.00	10-101-22-2220-0221-411-0000
10.101.22.2220.0230.411	ELEMENTARY AIDE MEDIA PERA	1,203.00	1,076.65	1,400.00	10-101-22-2220-0230-411-0000
10.101.22.2220.0250.411	ELEM AIDE MEDIA MEDICAL INS	1,485.00	1,431.07	1,519.00	10-101-22-2220-0250-411-0000
10.101.22.2220.0400	MEDIA REPAIRS	261.00	0.00	260.00	10-101-22-2220-0400-000-0000
10.101.22.2220.0610	MEDIA SUPPLIES	380.00	408.16	380.00	10-101-22-2220-0610-000-0000
10.101.22.2220.0640	MEDIA BOOKS & PERIODICALS	3,040.00	2,910.12	2,500.00	10-101-22-2220-0640-000-0000
10.101.22.2220.0730	MEDIA EQUIPMENT	612.00	0.00	0.00	10-101-22-2220-0730-000-0000
10.101.24.2410.0110.105	ELEMENTARY PRINCIPAL SALARIES	0.00	0.00	36,750.00	10-101-24-2410-0110-105-0000
10.101.24.2410.0110.106	ASSIST PRINCIPAL SALARIES	63,750.00	62,265.09	53,550.00	10-101-24-2410-0110-106-0000
10.101.24.2410.0110.506	PRINCIPAL SEC SALARIES	29,484.00	26,820.04	30,945.00	10-101-24-2410-0110-506-0000
10.101.24.2410.0221.105	ELEM PRINCIPAL MEDICARE	0.00	0.00	533.00	10-101-24-2410-0221-105-0000
10.101.24.2410.0221.106	ASSIST PRINCIPAL MEDICARE	924.00	884.24	776.00	10-101-24-2410-0221-106-0000
10.101.24.2410.0221.506	ELEM PRINCIPAL SEC MEDICARE	428.00	338.27	449.00	10-101-24-2410-0221-506-0000
10.101.24.2410.0230.105	ELEMENTARY PRINCIPAL PERA	0.00	0.00	5,917.00	10-101-24-2410-0230-105-0000
10.101.24.2410.0230.106	ASSIST PRINCIPAL PERA	9,690.00	9,249.12	8,622.00	10-101-24-2410-0230-106-0000
10.101.24.2410.0230.506	ELEM PRINCIPAL SEC PERA	4,482.00	3,537.50	4,985.00	10-101-24-2410-0230-506-0000
10.101.24.2410.0250.105	ELEM PRINCIPAL MEDICAL INS	0.00	0.00	2,326.00	10-101-24-2410-0250-105-0000
10.101.24.2410.0250.106	ASSIT PRINCIPAL MEDICAL INS	4,548.00	4,177.94	4,653.00	10-101-24-2410-0250-106-0000
10.101.24.2410.0250.506	ELEM PRINCIPAL SEC MEDICAL INS	9,170.00	6,266.91	6,911.00	10-101-24-2410-0250-506-0000
10.101.24.2410.0530	ELEM PRINCIPAL COMMUNICATION	1,200.00	637.42	1,200.00	10-101-24-2410-0530-000-0000
10.101.24.2410.0580	ELEM PRINCIPAL/TRAVEL	500.00	229.26	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	51,822.00	47,503.51	54,414.00	10-101-26-2620-0110-608-0000
10.101.26.2620.0221.608	ELEM CUSTODIAN MEDICARE	751.00	662.46	789.00	10-101-26-2620-0221-608-0000
10.101.26.2620.0230.608	ELEM CUSTODIAN PERA	7,877.00	6,925.91	8,761.00	10-101-26-2620-0230-608-0000
10.101.26.2620.0250.608	ELEM CUSTODIAN MEDICAL INS	9,096.00	8,355.88	9,606.00	10-101-26-2620-0250-608-0000
10.101.26.2620.0400	BUILDING REPAIRS	19,900.00	14,568.26	12,000.00	10-101-26-2620-0400-000-0000
10.101.26.2620.0610	CUSTODIAN SUPPLIES	13,631.00	12,278.80	13,631.00	10-101-26-2620-0610-000-0000
10.101.26.2620.0620	UTILITIES	66,000.00	65,199.65	66,000.00	10-101-26-2620-0620-000-0000
10.101.26.2620.0730	CUSTODIAN EQUIPMENT	2,000.00	5,021.37	2,000.00	10-101-26-2620-0730-000-0000
101 Morris Primary		\$1,729,850.00	1,545,198.44	1,819,401.00	* Location
Little Indians Preschool					
10.102.11.0040.0110.201.3	LIP TEACHER SALARIES	51,981.00	47,118.77	62,074.00	10-102-11-0040-0110-201-3141
141					

Yuma E enditure Report

Printed: 6/6/2012 4:52 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Location	102	Little Indians Preschool				
Account	Description		Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.102.11.0040.0110.416.3 141	LIP TEACHER AIDE SALARIES		16,845.00	15,333.31	17,685.00	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3 141	LIP SUBSTITUTE TEACHERS		1,000.00	670.00	1,000.00	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3 141	LIP TEACHER MEDICARE		754.00	649.23	901.00	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3 141	LIP SUBSTITUTE MEDICARE		14.00	9.72	15.00	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3 141	LIP TEACHER AIDE MEDICARE		244.00	221.89	256.00	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3 141	LIP TEACHER PERA		7,901.00	6,789.51	9,994.00	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3 141	LIP SUBSTITUTE PERA		152.00	103.86	161.00	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3 141	LIP TEACHER AIDE PERA		3,342.00	2,320.34	2,847.00	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3 141	LIP TEACHER MEDICAL INS		9,096.00	8,355.88	9,306.00	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3 141	LIP TEACHER AIDE MEDICAL INS		5,243.00	4,766.19	5,364.00	10-102-11-0040-0250-416-3141
10.102.11.0040.0320	PROFESSIONAL DEVELOP		750.00	320.00	750.00	10-102-11-0040-0320-000-0000
10.102.11.0040.0400	EQUIPMENT REPAIRS		250.00	0.00	250.00	10-102-11-0040-0400-000-0000
10.102.11.0040.0442	COPIER/LEASE EXPENSE		1,800.00	1,162.98	1,800.00	10-102-11-0040-0442-000-0000
10.102.11.0040.0570	SNACKS		2,200.00	1,912.75	2,200.00	10-102-11-0040-0570-000-0000
10.102.11.0040.0580	TRAVEL/STAFF		300.00	0.00	300.00	10-102-11-0040-0580-000-0000
10.102.11.0040.0610	SUPPLIES		2,740.00	2,991.23	3,240.00	10-102-11-0040-0610-000-0000
10.102.11.0040.0610.4392	IDEA SEC 619 PRESCHOOL		0.00	0.00	0.00	10-102-11-0040-0610-000-4392
10.102.11.0040.0611	COPY/ CONST PAPER		330.00	273.44	330.00	10-102-11-0040-0611-000-0000
10.102.11.0040.0612	SUPPLIES CONTINGENCY		0.00	0.00	0.00	10-102-11-0040-0612-000-0000
10.102.11.0040.0641	CREATIVE CURRICULUM/TEXTBOOKS		650.00	543.42	650.00	10-102-11-0040-0641-000-0000
10.102.11.0040.0730	EQUIPMENT		2,490.00	0.00	1,990.00	10-102-11-0040-0730-000-0000
10.102.11.0040.0810	DUES/FEES		235.00	176.00	235.00	10-102-11-0040-0810-000-0000
10.102.24.2410.0530	LIP COMMUNICATIONS		100.00	0.00	100.00	10-102-24-2410-0530-000-0000
10.102.24.2410.0610	DIRECTOR SUPPLIES		600.00	434.50	600.00	10-102-24-2410-0610-000-0000
10.102.26.2620.0110.608	LIP CUSTODIAN SALARIES		2,599.00	2,275.64	2,819.00	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608	LIP CUSTODIAN MEDICARE		38.00	33.00	41.00	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608	LIP CUSTODIAN PERA		395.00	478.90	454.00	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608	LIP CUSTODIAN MEDICAL INS		37.00	33.66	37.00	10-102-26-2620-0250-608-0000

Yuma Expenditure Report

Printed: 6/6/2012 4:52 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10					
Location	102	Little Indians Preschool			
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.102.26.2620.0400	BUILDING REPAIRS	1,450.00	246.48	1,450.00	10-102-26-2620-0400-000-0000
10.102.26.2620.0610	CUSTODIAN SUPPLIES	1,890.00	1,745.79	1,890.00	10-102-26-2620-0610-000-0000
10.102.26.2620.0620	UTILITIES	5,417.00	3,673.94	5,417.00	10-102-26-2620-0620-000-0000
102	Little Indians Preschool	\$120,843.00	102,640.43	134,156.00	* Location
Yuma Middle School					
10.201.11.0020.0110.201	MS TEACHER SALARIES	627,459.00	556,786.67	641,188.00	10-201-11-0020-0110-201-0000
10.201.11.0020.0110.416	MS STUDENT SERVICES COORD	0.00	2,375.83	0.00	10-201-11-0020-0110-416-0000
10.201.11.0020.0110.416.4 365	YMS TITLE III-A AIDE	12,901.00	11,449.57	14,053.00	10-201-11-0020-0110-416-4365
10.201.11.0020.0120.204	MS SUBSTITUTES SALARIES	20,000.00	20,929.79	20,000.00	10-201-11-0020-0120-204-0000
10.201.11.0020.0221.201	MS TEACHER MEDICARE	9,098.00	7,798.92	9,297.00	10-201-11-0020-0221-201-0000
10.201.11.0020.0221.204	MS SUBSTITUTE MEDICARE	290.00	303.48	290.00	10-201-11-0020-0221-204-0000
10.201.11.0020.0221.416	MS STUDENT SERV MEDICARE	0.00	34.44	0.00	10-201-11-0020-0221-416-0000
10.201.11.0020.0221.416.4 365	YMS TITLE III-A AIDE MEDICARE	187.00	162.13	204.00	10-201-11-0020-0221-416-4365
10.201.11.0020.0230.201	MS TEACHER PERA	95,374.00	81,477.56	103,231.00	10-201-11-0020-0230-201-0000
10.201.11.0020.0250.201.4 367	MS TITLE IIA MEDICAL INS	0.00	0.00	0.00	10-201-11-0020-0230-201-4367
10.201.11.0020.0230.204	MS SUBSTITUTES PERA	3,040.00	3,228.25	3,220.00	10-201-11-0020-0230-204-0000
10.201.11.0020.0230.416	MS STUDENT SERV PERA	0.00	350.44	0.00	10-201-11-0020-0230-416-0000
10.201.11.0020.0230.416.4 365	YMS TITLE III-A AIDE PERA	1,961.00	1,697.39	2,263.00	10-201-11-0020-0230-416-4365
10.201.11.0020.0250.201	MS TEACHER MEDICAL INS	78,710.00	70,410.07	78,905.00	10-201-11-0020-0250-201-0000
10.201.11.0020.0250.416	MS STUDENT SERV MED INS	0.00	494.88	0.00	10-201-11-0020-0250-416-0000
10.201.11.0020.0250.416.4 365	YMS TITLE III-A AIDE MED INSUR	4,548.00	3,798.92	4,653.00	10-201-11-0020-0250-416-4365
10.201.11.0020.0442	COPIER/ LEASE EXPENSE	11,650.00	11,923.34	11,650.00	10-201-11-0020-0442-000-0000
10.201.11.0020.0610	SUPPLIES	12,800.00	9,461.35	8,900.00	10-201-11-0020-0610-000-0000
10.201.11.0020.0611	PAPER / CONST PAPER	3,000.00	1,576.01	3,000.00	10-201-11-0020-0611-000-0000
10.201.11.0020.0612	INSTRUCTIONAL CONTINGENCY	3,800.00	645.23	1,500.00	10-201-11-0020-0612-000-0000
10.201.11.0020.0613	MS SCIENCE FAIR SUPPLIES	712.00	75.75	712.00	10-201-11-0020-0613-000-0000
10.201.11.0020.0614	STUDENT INSTRUCTIONAL SUPPLIES	4,250.00	540.80	3,000.00	10-201-11-0020-0614-000-0000
10.201.11.0020.0641	CURRICULUM REPLACEMENT	8,450.00	5,259.52	8,450.00	10-201-11-0020-0641-000-0000
10.201.11.0020.0647	CURRICULUM ADOPTION	55,731.00	33,215.43	25,000.00	10-201-11-0020-0647-000-0000
10.201.11.0020.0730	EQUIPMENT	6,420.00	385.45	8,420.00	10-201-11-0020-0730-000-0000
10.201.11.0020.0800	PROFESSIONAL DEVELOPMENT	6,995.00	3,951.75	5,000.00	10-201-11-0020-0800-000-0000
10.201.11.0200.0610	ART SUPPLIES	0.00	0.00	1,600.00	10-201-11-0200-0610-000-0000

Yuma Expenditure Report

Printed: 6/6/2012 4:52 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10					
Location	201	Yuma Middle School			
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.201.11.0500.0610	LITERACY SUPPLIES	0.00	0.00	200.00	10-201-11-0500-0610-000-0000
10.201.11.0590.0110.201.3 140	MS ELA TEACHER SALARIES	39,887.00	36,563.09	43,881.00	10-201-11-0590-0110-201-3140
10.201.11.0590.0221.201.3 140	MS ELA TEACHER MEDICARE	578.00	505.22	636.00	10-201-11-0590-0221-201-3140
10.201.11.0590.0230.201.3 140	MS ELA TEACHER PERA	6,063.00	5,281.90	7,065.00	10-201-11-0590-0230-201-3140
10.201.11.0590.0250.201.3 140	MS ELPA TEACHER MEDICAL INS	4,548.00	4,177.94	4,653.00	10-201-11-0590-0250-201-3140
10.201.11.0590.0610	ESL SUPPLIES	0.00	0.00	100.00	10-201-11-0590-0610-000-0000
10.201.11.0800.0610	PE SUPPLIES	0.00	0.00	200.00	10-201-11-0800-0610-000-0000
10.201.11.1100.0610	MATH SUPPLIES	0.00	0.00	200.00	10-201-11-1100-0610-000-0000
10.201.11.1240.0610	VOCAL MUSIC SUPPLIES	0.00	0.00	100.00	10-201-11-1240-0610-000-0000
10.201.11.1250.0610	INST MUSIC SUPPLIES	0.00	0.00	100.00	10-201-11-1250-0610-000-0000
10.201.11.1310.0610	SCIENCE SUPPLIES	0.00	0.00	800.00	10-201-11-1310-0610-000-0000
10.201.11.1500.0610	SOCIAL STUDIES SUPPLIES	0.00	0.00	100.00	10-201-11-1500-0610-000-0000
10.201.11.2190.0610	INTERVENTION SUPPLIES	0.00	0.00	300.00	10-201-11-2190-0610-000-0000
10.201.12.1700.0110.202.3 130	MS SPECIAL ED SALARIES	39,690.00	41,838.45	62,927.00	10-201-12-1700-0110-202-3130
10.201.12.1700.0110.416.3 130	MS SPECIAL ED AIDE SALARIES	37,802.00	34,081.62	41,469.00	10-201-12-1700-0110-416-3130
10.201.12.1700.0221.202.3 130	MS SPECIAL ED MEDICARE	576.00	597.02	912.00	10-201-12-1700-0221-202-3130
10.201.12.1700.0221.416.3 130	MS SPECIAL ED AIDE MEDICARE	548.00	491.13	601.00	10-201-12-1700-0221-416-3130
10.201.12.1700.0230.202.3 130	MS SPECIAL ED PERA	6,033.00	6,267.82	10,131.00	10-201-12-1700-0230-202-3130
10.201.12.1700.0230.416.3 130	MS SPECIAL ED AIDE PERA	5,746.00	5,139.02	6,677.00	10-201-12-1700-0230-416-3130
10.201.12.1700.0250.202.3 130	MS SPECIAL ED MEDICAL INS	4,548.00	5,323.72	9,306.00	10-201-12-1700-0250-202-3130
10.201.12.1700.0250.416.3 130	MS SPECIAL ED AIDE MEDICAL	10,170.00	10,933.04	10,728.00	10-201-12-1700-0250-416-3130
10.201.12.1700.0610	SPECIAL ED SUPPLIES	0.00	0.00	200.00	10-201-12-1700-0610-000-0000
10.201.14.1800.0150.407	MS CO-CURRICULAR SALARIES	32,556.00	31,919.62	32,556.00	10-201-14-1800-0150-407-0000
10.201.14.1800.0221.407	CO-CURRICULAR MEDICARE	472.00	457.16	472.00	10-201-14-1800-0221-407-0000
10.201.14.1800.0230.407	MS CO-CURRICULAR PERA	4,949.00	4,689.03	5,242.00	10-201-14-1800-0230-407-0000
10.201.14.1800.0610	YMS ATHLETICS SUPPLIES	2,391.00	2,321.19	2,500.00	10-201-14-1800-0610-000-0000

Yuma Expenditure Report

Printed: 6/6/2012 4:52 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10					
Location	201	Yuma Middle School			
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.201.14.1800.0632	NON DIST EMPLOYEE	9,170.00	6,661.17	6,920.00	10-201-14-1800-0632-632-0000
10.201.14.1800.0739	YMS ATHLETICS EQUIPMENT	6,195.00	3,502.60	6,920.00	10-201-14-1800-0739-000-0000
10.201.14.1800.0810	YMS ATHLETICS DUES-FEES	1,725.00	499.95	1,000.00	10-201-14-1800-0810-000-0000
10.201.19.0090.0110.206.4 010	MS TITLE 1 TEACHER SALARIES	61,833.00	49,673.59	64,245.00	10-201-19-0090-0110-206-4010
10.201.19.0090.0221.206.4 010	MS TITLE 1 TEACHER MEDICARE	197.00	75.80	197.00	10-201-19-0090-0221-206-4010
10.201.19.0090.0230.206.4 010	MS TITLE 1 TEACHER PERA	9,399.00	7,476.32	10,343.00	10-201-19-0090-0230-206-4010
10.201.19.0090.0250.206.4 010	MS TITLE 1 TEACHER MED INS	4,548.00	4,177.94	4,653.00	10-201-19-0090-0250-206-4010
10.201.21.0020.0610	PBS REWARDS	200.00	47.76	300.00	10-201-21-0020-0610-000-0000
10.201.21.2120.0110.211	MS COUNSELOR SALARIES	10,530.00	9,024.13	9,150.00	10-201-21-2120-0110-211-0000
10.201.21.2120.0110.512	YMS COUNSELOR CLERK	0.00	0.00	11,061.00	10-201-21-2120-0110-512-0000
10.201.21.2120.0221.211	MS COUNSELOR MEDICARE	153.00	127.31	133.00	10-201-21-2120-0221-211-0000
10.201.21.2120.0221.512	YMS COUNSELOR CLERK MEDICARE	0.00	0.00	160.00	10-201-21-2120-0221-512-0000
10.201.21.2120.0230.211	MS COUNSELOR PERA	1,601.00	1,329.94	1,473.00	10-201-21-2120-0230-211-0000
10.201.21.2120.0230.512	YMS COUNSELOR CLERK PERA	0.00	0.00	1,781.00	10-201-21-2120-0230-512-0000
10.201.21.2120.0250.211	MS COUNSELOR MEDICAL INS	2,274.00	2,088.97	698.00	10-201-21-2120-0250-211-0000
10.201.21.2120.0250.512	YMS COUNSELOR CLERK MEDICAL	0.00	0.00	2,326.00	10-201-21-2120-0250-512-0000
10.201.22.2219.0580	6TH GRADE OUTDOOR PROGRAM	11,497.00	11,496.48	2,200.00	10-201-22-2219-0580-000-0000
10.201.22.2219.0851	6TH GRADE OUTDOOR PROG TRANS	2,200.00	1,637.26	2,200.00	10-201-22-2219-0851-000-0000
10.201.22.2220.0110.411	MS LIBRARIAN AIDE SALARY	7,912.00	7,252.71	8,308.00	10-201-22-2220-0110-411-0000
10.201.22.2220.0221.411	MS LIBRARIAN AIDE MEDICARE	115.00	102.95	120.00	10-201-22-2220-0221-411-0000
10.201.22.2220.0230.411	MS LIBRARIAN AIDE PERA	1,203.00	1,076.16	1,338.00	10-201-22-2220-0230-411-0000
10.201.22.2220.0250.411	MS LIBRARIAN AIDE MED INSURANC	1,485.00	1,431.07	1,519.00	10-201-22-2220-0250-411-0000
10.201.22.2220.0610	MEDIA SUPPLIES	333.00	338.47	333.00	10-201-22-2220-0610-000-0000
10.201.22.2220.0640	MEDIA BOOKS & PERIODICALS	4,275.00	3,944.16	4,275.00	10-201-22-2220-0640-000-0000
10.201.22.2220.0730	MEDIA EQUIPMENT	356.00	0.00	356.00	10-201-22-2220-0730-000-0000
10.201.24.2410.0110.105	MS PRINCIPAL SALARIES	70,000.00	70,097.07	36,750.00	10-201-24-2410-0110-105-0000
10.201.24.2410.0110.106	MS DOS/ASSIST PRIN SALARIES	33,883.00	44,170.50	96,000.00	10-201-24-2410-0110-106-0000
10.201.24.2410.0110.506	MS PRINCIPAL SEC SALARIES	49,743.00	45,192.03	55,558.00	10-201-24-2410-0110-506-0000
10.201.24.2410.0221.105	MS PRINCIPAL MEDICARE	1,015.00	972.68	533.00	10-201-24-2410-0221-105-0000
10.201.24.2410.0221.106	MS DOS/ASSIST PRIN MEDICARE	491.00	623.83	1,392.00	10-201-24-2410-0221-106-0000
10.201.24.2410.0221.506	MS PRINCIPAL SEC MEDICARE	721.00	263.14	806.00	10-201-24-2410-0221-506-0000
10.201.24.2410.0230.105	MS PRINCIPAL PERA	10,640.00	10,140.07	5,917.00	10-201-24-2410-0230-105-0000
10.201.24.2410.0230.106	MS DOS/ASSIST PRINC PERA	5,150.00	6,679.18	15,456.00	10-201-24-2410-0230-106-0000

Yuma Expenditure Report

Printed: 6/6/2012 4:52 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10					
Location	201	Yuma Middle School			
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.201.24.2410.0230.506	MS PRINCIPAL SEC PERA	7,561.00	6,296.62	8,945.00	10-201-24-2410-0230-506-0000
10.201.24.2410.0250.105	MS PRINCIPAL MEDICAL INS	4,548.00	3,050.06	2,326.00	10-201-24-2410-0250-105-0000
10.201.24.2410.0250.106	MS DOS/ASSIST PRIN MED INS	4,548.00	5,323.72	9,306.00	10-201-24-2410-0250-106-0000
10.201.24.2410.0250.506	MS PRINCIPAL SEC MEDICAL INS	7,518.00	8,878.56	10,035.00	10-201-24-2410-0250-506-0000
10.201.24.2410.0530	PRINCIPAL COMMUNICATIONS	4,300.00	2,058.80	4,300.00	10-201-24-2410-0530-000-0000
10.201.24.2410.0580	PRINCIPAL TRAVEL	1,035.00	0.00	1,035.00	10-201-24-2410-0580-000-0000
10.201.24.2410.0610	PRINCIPAL SUPPLIES	667.00	172.88	500.00	10-201-24-2410-0610-000-0000
10.201.24.2410.0730	PRINCIPAL EQUIPMENT	1,550.00	299.00	500.00	10-201-24-2410-0730-000-0000
10.201.26.2620.0110.608	MS CUSTODIAN SALARIES	59,328.00	54,292.08	65,101.00	10-201-26-2620-0110-608-0000
10.201.26.2620.0120.608	MS SUB CUSTODIAN SALARIES	500.00	0.00	0.00	10-201-26-2620-0120-608-0000
10.201.26.2620.0221.608	MS CUSTODIAN MEDICARE	860.00	775.04	944.00	10-201-26-2620-0221-608-0000
10.201.26.2620.0230.608	MS CUSTODIAN PERA	9,018.00	8,116.04	10,481.00	10-201-26-2620-0230-608-0000
10.201.26.2620.0250.608	MS CUSTODIAN MEDICAL INS	13,645.00	11,641.15	13,959.00	10-201-26-2620-0250-608-0000
10.201.26.2620.0339	CONTRACTED SERVICE	1,320.00	100.00	1,320.00	10-201-26-2620-0339-000-0000
10.201.26.2620.0400	BUILDING REPAIRS	38,000.00	21,415.96	38,000.00	10-201-26-2620-0400-000-0000
10.201.26.2620.0610	CUSTODIAN SUPPLIES	14,900.00	9,196.32	9,000.00	10-201-26-2620-0610-000-0000
10.201.26.2620.0620	UTILITIES	71,000.00	64,700.16	71,000.00	10-201-26-2620-0620-000-0000
10.201.26.2620.0730	CUSTODIAN EQUIPMENT	2,000.00	622.99	500.00	10-201-26-2620-0730-000-0000
10.201.40.4000.0300.600	YMS MILL LEVY PURCHASE SERVICE	0.00	0.00	0.00	10-201-40-4000-0300-600-0000
201	Yuma Middle School	\$1,715,075.00	1,505,962.56	1,798,265.00	* Location
Yuma High School					
10.301.11.0030.0110.201	HS SUMMER SCHOOL SALARIES	0.00	0.00	0.00	10-301-11-0030-0110-201-0000
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARIES	9,400.00	4,584.13	9,400.00	10-301-11-0030-0110-201-4010
10.301.11.0030.0110.406.4365	HS TITLE III-A SALARIES	6,914.00	1,326.70	0.00	10-301-11-0030-0110-406-4365
10.301.11.0030.0120.204	HS SUBSTITUTE SALARIES	20,000.00	15,436.82	20,000.00	10-301-11-0030-0120-204-0000
10.301.11.0030.0221.201	HS SUMMER SCHOOL MEDICARE	0.00	0.00	0.00	10-301-11-0030-0221-201-0000
10.301.11.0030.0221.201.4010	HS TITLE I TEACHER MEDICARE	100.00	62.79	136.00	10-301-11-0030-0221-201-4010
10.301.11.0030.0221.204	HS SUBSTITUTE MEDICARE	290.00	223.88	290.00	10-301-11-0030-0221-204-0000
10.301.11.0030.0221.406.4365	HS TITLE III-A MEDICARE	100.00	18.84	0.00	10-301-11-0030-0221-406-4365
10.301.11.0030.0230.201	HS SUMMER SCHOOL PERA	0.00	0.00	0.00	10-301-11-0030-0230-201-0000
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	1,429.00	652.39	1,513.00	10-301-11-0030-0230-201-4010
10.301.11.0030.0230.204	HS SUBSTITUTE PERA	3,040.00	2,370.19	3,220.00	10-301-11-0030-0230-204-0000

Yuma Expenditure Report

Printed: 6/6/2012 4:52 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10					
Location 301 Yuma High School					
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.301.11.0030.0230.406.4 365	HS TITLE III-A PERA	1,051.00	108.19	0.00	10-301-11-0030-0230-406-4365
10.301.11.0030.0250.201	HS SUMMER SCHOOL MED INS	0.00	0.00	0.00	10-301-11-0030-0250-201-0000
10.301.11.0030.0442	COPIER LEASE EXPENSES	8,000.00	6,783.59	8,000.00	10-301-11-0030-0442-000-0000
10.301.11.0030.0450	YEARBOOK SUPPLIES	2,000.00	358.96	2,000.00	10-301-11-0030-0450-000-0000
10.301.11.0030.0580	STUDENT DUES/FEE	1,000.00	1,434.08	2,000.00	10-301-11-0030-0580-000-0000
10.301.11.0030.0610	SUPPLIES	4,450.00	4,321.73	4,500.00	10-301-11-0030-0610-000-0000
10.301.11.0030.0611	PAPER / CONST PAPER	2,600.00	2,657.14	2,600.00	10-301-11-0030-0611-000-0000
10.301.11.0030.0614	STUDENT ACIEV INCENT/RECOG	2,700.00	275.27	2,700.00	10-301-11-0030-0614-000-0000
10.301.11.0030.0641	CURRICULUM REPLACEMENT	5,400.00	917.80	1,000.00	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.0000	CURRICULUM ADOPTION	37,741.00	15,925.34	12,000.00	10-301-11-0030-0642-000-0000
10.301.11.0030.0730	EQUIPMENT	2,000.00	800.00	2,000.00	10-301-11-0030-0730-000-0000
10.301.11.0030.0800	LATINO PARENT COALITION	1,370.00	820.75	370.00	10-301-11-0030-0800-000-0000
10.301.11.0030.0810	STAFF DUES AND FEES	990.00	363.00	1,000.00	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201	HS ART SALARIES	34,456.00	31,130.77	36,179.00	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201	HS ART MEDICARE	500.00	449.62	525.00	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201	HS ART PERA	5,237.00	4,707.17	5,825.00	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201	HS ART MEDICAL INS	4,548.00	2,598.92	4,653.00	10-301-11-0200-0250-201-0000
10.301.11.0200.0610	ART SUPPLIES	1,620.00	1,022.80	1,500.00	10-301-11-0200-0610-000-0000
10.301.11.0320.0610	ACCOUNTING SUPPLIES	820.00	255.34	500.00	10-301-11-0320-0610-000-0000
10.301.11.0320.0730	ACCOUNTING EQUIPMENT	260.00	0.00	500.00	10-301-11-0320-0730-000-0000
10.301.11.0500.0110.201	HS ENGLISH SALARIES	95,173.00	91,203.46	99,932.00	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201	HS ENGLISH MEDICARE	1,380.00	1,280.58	1,449.00	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201	HS ENGLISH PERA	14,466.00	13,406.30	16,089.00	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201	HS ENGLISH MEDICAL INS	13,645.00	12,154.80	13,959.00	10-301-11-0500-0250-201-0000
10.301.11.0500.0610	ENGLISH SUPPLIES	1,000.00	24.60	500.00	10-301-11-0500-0610-000-0000
10.301.11.0543.0610	JOURNALISM SUPPLIES	100.00	21.43	250.00	10-301-11-0543-0610-000-0000
10.301.11.0543.0730	JOURNALISM EQUIPMENT	350.00	0.00	350.00	10-301-11-0543-0730-000-0000
10.301.11.0590.0110.201.3 140	HS ELA TEACHER	15,348.00	12,790.00	18,116.00	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.3 140	HS ELA TEACHER MEDICARE	223.00	179.35	263.00	10-301-11-0590-0221-201-3140
10.301.11.0590.0230.201.3 140	HS ELA TEACHER PERA	2,333.00	1,879.56	2,917.00	10-301-11-0590-0230-201-3140
10.301.11.0590.0250.201.3 140	HS ELA TEACHER MEDICAL INS	2,274.00	1,899.46	2,326.00	10-301-11-0590-0250-201-3140
10.301.11.0600.0110.201	HS FOREIGN LANGUAGE SALARIES	39,701.00	36,392.59	41,686.00	10-301-11-0600-0110-201-0000

Yuma Expenditure Report

Printed: 6/6/2012 4:52 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10					
Location	301	Yuma High School			
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.301.11.0600.0221.201	HS FOREIGN LANG MEDICARE	576.00	411.40	604.00	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201	HS FOREIGN LANG PERA	6,035.00	4,299.85	6,711.00	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201	HS FOREIGN LANG MEDICAL INS	4,548.00	4,177.94	4,653.00	10-301-11-0600-0250-201-0000
10.301.11.0600.0610	FOREIGN LANG SUPPLIES	400.00	124.78	250.00	10-301-11-0600-0610-000-0000
10.301.11.0800.0110.201	HS PE SALARIES	36,696.00	36,215.83	25,500.00	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201	HS PE MEDICARE	532.00	492.30	370.00	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201	HS PE PERA	5,578.00	5,178.43	4,106.00	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201	HS PE MEDICAL INS	4,548.00	4,177.94	2,326.00	10-301-11-0800-0250-201-0000
10.301.11.0800.0610	PE SUPPLIES	400.00	382.38	250.00	10-301-11-0800-0610-000-0000
10.301.11.0800.0730	PE EQUIPMENT	250.00	250.00	250.00	10-301-11-0800-0730-000-0000
10.301.11.1100.0110.201	HS MATH SALARIES	98,285.00	86,930.40	112,510.00	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201	HS MATH MEDICARE	1,425.00	1,101.12	1,631.00	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201	HS MATH PERA	14,939.00	11,542.38	18,114.00	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201	HS MATH MEDICAL INS	12,887.00	10,265.82	13,959.00	10-301-11-1100-0250-201-0000
10.301.11.1100.0610	MATH SUPPLIES	1,400.00	801.55	300.00	10-301-11-1100-0610-000-0000
10.301.11.1100.0730	MATH EQUIPMENT	100.00	0.00	500.00	10-301-11-1100-0730-000-0000
10.301.11.1240.0110.201	HS VOCAL MUSIC SALARIES	15,348.00	14,069.00	16,116.00	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201	HS VOCAL MUSIC MEDICARE	223.00	203.87	234.00	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201	HS VOCAL MUSIC PERA	2,333.00	2,139.26	2,595.00	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201	HS VOCAL MUSIC MEDICAL INS	2,274.00	2,088.93	2,326.00	10-301-11-1240-0250-201-0000
10.301.11.1240.0610	VOCAL MUSIC SUPPLIES	500.00	489.98	500.00	10-301-11-1240-0610-000-0000
10.301.11.1250.0110.201	HS INST MUSIC SALARIES	15,660.00	14,181.00	19,356.00	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201	HS INST MUSIC MEDICARE	227.00	202.92	281.00	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201	HS INST. MUSIC PERA	2,380.00	2,137.27	3,116.00	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201	HS INST MUSIC MEDICAL INS	2,274.00	2,088.97	2,326.00	10-301-11-1250-0250-201-0000
10.301.11.1250.0400	INST MUSIC REPAIRS	350.00	0.00	500.00	10-301-11-1250-0400-000-0000
10.301.11.1250.0610	INST MUSIC SUPPLIES	800.00	284.99	500.00	10-301-11-1250-0610-000-0000
10.301.11.1300.0110.201	HS SCIENCE SALARIES	62,016.00	57,130.45	74,890.00	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201	HS SCIENCE MEDICARE	899.00	775.98	1,086.00	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201	HS SCIENCE PERA	9,426.00	8,118.48	12,057.00	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201	HS SCIENCE MEDICAL INS	7,518.00	6,905.45	9,306.00	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	5,600.00	2,671.29	5,000.00	10-301-11-1300-0610-000-0000
10.301.11.1300.0730	SCIENCE EQUIPMENT	500.00	0.00	500.00	10-301-11-1300-0730-000-0000
10.301.11.1500.0110.201	HS SOC STUDIES SALARIES	66,751.00	61,188.42	70,089.00	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201	HS SOC STUDIES MEDICARE	968.00	862.06	1,016.00	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201	HS SOC STUDIES PERA	10,146.00	9,017.53	11,284.00	10-301-11-1500-0230-201-0000

Yuma Expenditure Report

Printed: 6/6/2012 4:52 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10					
Location	301	Yuma High School			
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.301.11.1500.0250.201	HS SOC STUDIES MEDICAL INS	7,518.00	6,905.45	7,690.00	10-301-11-1500-0250-201-0000
10.301.11.1500.0610	SOC STUDIES SUPPLIES	800.00	668.21	250.00	10-301-11-1500-0610-000-0000
10.301.11.1500.0730	SOCIAL STUDIES EQUIPMENT	0.00	0.00	250.00	10-301-11-1500-0730-000-0000
10.301.11.1600.0730	COMPUTER CENTER EQUIP	3,877.00	0.00	2,500.00	10-301-11-1600-0730-000-0000
10.301.11.2210.0580	STAFF TRAVEL/REGISTRATION	1,300.00	355.47	1,000.00	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3 130	HS SPECIAL ED SALARIES	39,000.00	34,644.32	40,950.00	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3 130	HS SPECIAL ED AIDE SALARIES	51,125.00	43,220.02	55,292.00	10-301-12-1700-0110-416-3130
10.301.12.1700.0221.202.3 130	HS SPEICAL ED MEDICARE	565.00	502.37	594.00	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.416.3 130	HS SPECIAL ED AIDE MEDICARE	741.00	610.25	802.00	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3 130	HS SPEICAL ED PERA	5,928.00	5,256.32	6,593.00	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.416.3 130	HS SPECIAL ED AIDE PERA	7,771.00	6,408.46	8,902.00	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3 130	HS SPECIAL ED MEDICAL INS	4,548.00	2,480.07	4,653.00	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3 130	HS SPECIAL ED AIDE MED INS	12,779.00	11,749.72	16,996.00	10-301-12-1700-0250-416-3130
10.301.12.1700.0610	SPECIAL ED SUPPLIES	1,000.00	1,045.65	1,000.00	10-301-12-1700-0610-000-0000
10.301.13.0100.0110.201.3 120	HS VOC AG SALARIES	79,236.00	72,633.02	83,198.00	10-301-13-0100-0110-201-3120
10.301.13.0100.0221.201.3 120	HS VOC AG MEDICARE	1,149.00	1,043.09	1,206.00	10-301-13-0100-0221-201-3120
10.301.13.0100.0230.201.3 120	HS VOC AG PERA	12,044.00	10,954.70	13,395.00	10-301-13-0100-0230-201-3120
10.301.13.0100.0250.201.3 120	HS VOC AG MEDICAL INS	9,096.00	8,387.18	9,306.00	10-301-13-0100-0250-201-3120
10.301.13.0100.0400	VOC AG REPAIRS	2,043.00	795.11	2,000.00	10-301-13-0100-0400-000-0000
10.301.13.0100.0580	VOC AG STUDENT TRAVEL	300.00	150.00	300.00	10-301-13-0100-0580-000-0000
10.301.13.0100.0600.4048	PERKINS - VO AG	2,180.00	2,139.96	2,180.00	10-301-13-0100-0600-000-4048
10.301.13.0100.0610	VOC AG SUPPLIES	6,011.00	5,535.44	6,000.00	10-301-13-0100-0610-000-0000
10.301.13.0100.0730	VOC AG EQUIPMENT	1,500.00	410.77	1,500.00	10-301-13-0100-0730-000-0000
10.301.13.0300.0110.201.3 120	HS VOC BUSINESS SALARIES	32,000.00	29,224.67	33,600.00	10-301-13-0300-0110-201-3120

Yuma Expenditure Report

Printed: 6/6/2012 4:52 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10					
Location	301	Yuma High School			
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.301.13.0300.0221.201.3 120	HS VOC BUSINESS MEDICARE	464.00	416.73	487.00	10-301-13-0300-0221-201-3120
10.301.13.0300.0230.201.3 120	HS VOC BUSINESS PERA	4,864.00	4,356.79	5,410.00	10-301-13-0300-0230-201-3120
10.301.13.0300.0250.201.3 120	HS VOC BUSINESS MEDICAL INS	4,548.00	4,046.36	4,653.00	10-301-13-0300-0250-201-3120
10.301.13.0300.0580	VOC BUSINESS STUDENT TRAVEL	300.00	0.00	300.00	10-301-13-0300-0580-000-0000
10.301.13.0300.0600.4048	PERKINS - BUSINESS	2,180.00	0.00	2,180.00	10-301-13-0300-0600-000-4048
10.301.13.0300.0610	VOC BUSINESS SUPPLIES	1,465.00	629.83	1,500.00	10-301-13-0300-0610-000-0000
10.301.13.0300.0730	VOC BUSINESS EQUIPMENT	100.00	0.00	100.00	10-301-13-0300-0730-000-0000
10.301.13.0900.0110.201.3 120	FACS TEACH SALARIES	15,348.00	13,955.00	16,116.00	10-301-13-0900-0110-201-3120
10.301.13.0900.0221.201.3 120	FACS MEDICARE	223.00	193.60	234.00	10-301-13-0900-0221-201-3120
10.301.13.0900.0230.201.3 120	FACS PERA	2,333.00	2,034.44	2,595.00	10-301-13-0900-0230-201-3120
10.301.13.0900.0250.201.3 120	FACS MEDICAL INS	2,274.00	2,090.50	2,326.00	10-301-13-0900-0250-201-3120
10.301.13.0900.0581	FCCLA TRAVEL	300.00	280.28	500.00	10-301-13-0900-0581-000-0000
10.301.13.0900.0600.4048	PERKINS - FACS	2,180.00	1,769.91	2,180.00	10-301-13-0900-0600-000-4048
10.301.13.0900.0610	FACS SUPPLIES	2,000.00	1,038.63	2,000.00	10-301-13-0900-0610-000-0000
10.301.13.0933.0610	FACS CATERING	1,500.00	1,108.59	1,500.00	10-301-13-0933-0610-000-0000
10.301.13.1063.0400	FACS REPAIRS	500.00	0.00	500.00	10-301-13-1063-0400-000-0000
10.301.14.1800.0150.407	HS CO-CURRICULAR SALARIES	93,408.00	97,612.25	93,408.00	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407	HS CO-CURRICULAR MEDICARE	1,354.00	1,350.22	1,354.00	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407	HS CO-CURRICULAR PERA	14,198.00	14,354.84	15,039.00	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	YHS ATHLETICS TRAVEL	2,900.00	14,116.15	6,000.00	10-301-14-1800-0581-000-0000
10.301.14.1800.0610	YHS ATHLETICS SUPPLIES	5,565.00	3,470.03	6,000.00	10-301-14-1800-0610-000-0000
10.301.14.1800.0632	NON DIST EMPLOYEE	26,782.00	19,874.38	21,775.00	10-301-14-1800-0632-632-0000
10.301.14.1800.0739	YHS ATHLETICS EQUIPMENT	13,855.00	20,069.01	14,000.00	10-301-14-1800-0739-000-0000
10.301.14.1800.0810	YHS ATHLETICS DUES/FEEES	12,275.00	15,444.34	12,000.00	10-301-14-1800-0810-000-0000
10.301.14.2630.0400	ATHLETIC FACILITY REPAIRS/MAIN	7,500.00	3,854.79	5,000.00	10-301-14-2630-0400-000-0000
10.301.15.0050.0569	POST SECONDARY OPTIONS	45,000.00	45,172.25	60,000.00	10-301-15-0050-0569-000-0000
10.301.19.0090.0110.405.4 011	MIGRANT PROGRAM SALARIES	1,553.00	1,423.59	1,553.00	10-301-19-0090-0110-405-4011
10.301.19.0090.0221.405.4 011	MIGRANT PROGRAM MEDICARE	23.00	17.74	23.00	10-301-19-0090-0221-405-4011

Yuma Expenditure Report

Printed: 6/6/2012 4:52 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10					
Location	301	Yuma High School			
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.301.19.0090.0230.405.4 011	MIGRANT PROGRAM PERA	236.00	166.32	250.00	10-301-19-0090-0230-405-4011
10.301.19.0090.0250.405.4 011	MIGRANT PROGRAM SALARIES	0.00	0.00	0.00	10-301-19-0090-0250-405-4011
10.301.21.0030.0610	PBS REWARDS	500.00	0.00	500.00	10-301-21-0030-0610-000-0000
10.301.21.2120.0110.211	HS COUNSELOR SALARIES	14,146.00	2,357.67	42,700.00	10-301-21-2120-0110-211-0000
10.301.21.2120.0110.516	HS COUNSELOR CLERK SAL	14,755.00	13,159.02	17,614.00	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211	HS COUNSELOR MEDICARE	205.00	34.08	0.00	10-301-21-2120-0221-211-0000
10.301.21.2120.0221.516	HS COUNSELOR CLERK MEDICARE	214.00	162.74	255.00	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211	HS COUNSELOR PERA	2,150.00	430.33	0.00	10-301-21-2120-0230-211-0000
10.301.21.2120.0230.513	HS COUNSELOR CLERK PERA	2,243.00	1,717.95	2,836.00	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211	HS COUNSELOR MEDICAL INS	4,548.00	754.04	0.00	10-301-21-2120-0250-211-0000
10.301.21.2120.0250.516	HS COUNSELOR CLERK MEDICAL	2,969.00	3,783.20	4,653.00	10-301-21-2120-0250-513-0000
10.301.21.2120.0320	GUIDANCE TESTING	1,700.00	1,429.69	3,000.00	10-301-21-2120-0320-000-0000
10.301.21.2120.0600.4048	PERKINS COUNSELOR	0.00	0.00	0.00	10-301-21-2120-0600-000-4048
10.301.21.2120.0610	GUIDANCE SUPPLIES	600.00	157.42	600.00	10-301-21-2120-0610-000-0000
10.301.21.2120.0810	GUIDANCE DUES & FEES	200.00	15.00	300.00	10-301-21-2120-0810-000-0000
10.301.22.2220.0110.411	HS MEDIA AIDE SALARIES	14,297.00	13,105.59	15,710.00	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411	HS MEDIA AIDE/MEDICARE	207.00	190.08	228.00	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411	HS MEDIA AIDE PERA	2,173.00	1,986.69	2,529.00	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411	HS MEDIA AIDE MEDICAL INS	2,969.00	2,727.51	3,037.00	10-301-22-2220-0250-411-0000
10.301.22.2220.0400	MEDIA REPAIRS	100.00	0.00	250.00	10-301-22-2220-0400-000-0000
10.301.22.2220.0610	MEDIA SUPPLIES	700.00	450.95	700.00	10-301-22-2220-0610-000-0000
10.301.22.2220.0640	MEDIA BOOKS & PERIODICALS	5,900.00	2,251.67	4,000.00	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105	HS PRINCIPAL SALARIES	75,000.00	66,406.55	78,750.00	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106	HS PRINCIPAL ASST SALARIES	65,196.00	58,929.66	93,956.00	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506	HS PRINCIPAL SEC SALARIES	34,276.00	31,239.74	41,146.00	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105	HS PRINCIPAL MEDICARE	1,088.00	954.42	1,142.00	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106	HS PRINCIPAL ASST MEDICARE	0.00	0.00	370.00	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506	HS PRINCIPAL SEC MEDICARE	498.00	417.54	597.00	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105	HS PRINCIPAL PERA	11,400.00	9,988.15	12,679.00	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106	HS PRINCIPAL ASST PERA	9,910.00	8,980.20	15,127.00	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506	HS PRINCIPAL SEC PERA	5,210.00	4,365.73	6,625.00	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105	HS PRINCIPAL MEDICAL INS	4,548.00	4,177.94	4,653.00	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106	HS PRINCIPAL ASST MEDICAL INS	4,548.00	4,177.94	6,979.00	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506	HS PRINCIPAL SEC MEDICAL INS	9,096.00	8,355.88	9,306.00	10-301-24-2410-0250-506-0000
10.301.24.2410.0530	PRINCIPAL COMMUNICATION	5,600.00	4,322.10	5,600.00	10-301-24-2410-0530-000-0000

Yuma Expenditure Report

Printed: 6/6/2012 4:52 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10					
Location	301	Yuma High School			
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.301.24.2410.0580	PRINCIPAL TRAVEL	1,100.00	41.00	1,100.00	10-301-24-2410-0580-000-0000
10.301.24.2410.0590	HS BAC MEETING SUPPLIES	400.00	0.00	400.00	10-301-24-2410-0590-000-0000
10.301.24.2410.0610	PRINCIPAL SUPPLIES	800.00	0.00	2,000.00	10-301-24-2410-0610-000-0000
10.301.24.2410.0730	PRINCIPAL EQUIPMENT	900.00	150.00	1,000.00	10-301-24-2410-0730-000-0000
10.301.26.2620.0110.608	HS CUSTODIAN SALARIES	49,752.00	44,644.77	57,225.00	10-301-26-2620-0110-608-0000
10.301.26.2620.0221.608	HS CUSTODIAN MEDICARE	721.00	638.66	830.00	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608	HS CUSTODIAN PERA	7,562.00	6,710.38	9,213.00	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608	HS CUSTODIAN MEDICAL INS	9,096.00	7,589.12	6,979.00	10-301-26-2620-0250-608-0000
10.301.26.2620.0320	CONTRACTED SERVICES	850.00	1,077.48	850.00	10-301-26-2620-0320-000-0000
10.301.26.2620.0400	BUILDING REPAIRS	32,100.00	29,761.82	35,000.00	10-301-26-2620-0400-000-0000
10.301.26.2620.0610	CUSTODIAN SUPPLIES	17,385.00	15,327.19	14,000.00	10-301-26-2620-0610-000-0000
10.301.26.2620.0620	UTILITIES	115,000.00	108,612.18	120,000.00	10-301-26-2620-0620-000-0000
10.301.26.2620.0730	CUSTODIAN EQUIPMENT	1,400.00	413.10	1,400.00	10-301-26-2620-0730-000-0000
10.301.40.4000.0300.000.0 600	YHS MILL LEVY PURCHASE SERVICE	0.00	0.00	0.00	10-301-40-4000-0300-000-0000
301 Yuma High School		\$1,821,052.00	1,597,708.31	1,950,839.00	* Location
Centralized Services					
10.600.11.1750.0565	OUT OF DIST PLACEMENT	19,100.00	10,488.39	19,100.00	10-600-11-1750-0565-000-0000
10.600.40.4000.0800.000.0 600	DISTRICT WIDE MILL LEVY OTHER	0.00	0.00	0.00	10-600-40-4000-0800-600-0000
600 Centralized Services		\$19,100.00	10,488.39	19,100.00	* Location
Centralized Services					
10.601.11.0010.0150.200.5 367	TITLE II A RETENTION/RECRUIT	0.00	0.00	9,000.00	10-601-11-0010-0150-200-5367
10.601.11.0010.0320.4365	TITLE III ESL PUR SERVICES	0.00	64.00	0.00	10-601-11-0010-0320-000-4365
10.601.11.0010.0320.4367	TITLE IIA PURCH SERV	37,633.00	18,481.50	28,633.00	10-601-11-0010-0320-000-4367
10.601.11.0010.0610.4365	TITLE III ESL SUPPLIES	68.00	0.00	1,507.00	10-601-11-0010-0610-000-4365
10.601.11.0010.0730	MEDICAID ASSISTANCE	13,500.00	3,910.95	13,500.00	10-601-11-0010-0730-000-0000
10.601.11.2210.0110.107.3 150	GIFTED & TALENTED INST COORD	1,000.00	2,000.00	1,000.00	10-601-11-2210-0110-107-3150
10.601.11.2210.0190.201	GRADUATE HOURS STAFF	35,000.00	4,787.50	35,000.00	10-601-11-2210-0190-201-0000
10.601.11.2210.0221.107.3 150	GIFTED & TALENTED MEDICARE	15.00	28.48	15.00	10-601-11-2210-0221-107-3150
10.601.11.2210.0221.201	GRADUATE HOURS MEDICARE	508.00	0.00	508.00	10-601-11-2210-0221-201-0000
10.601.11.2210.0230.107.3 150	GIFTED & TALENTED PERA	143.00	298.54	161.00	10-601-11-2210-0230-107-3150

Yuma Expenditure Report

Printed: 6/6/2012 4:52 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10					
Location	601	Centralized Services			
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.601.11.2210.0230.201	GRADUATE HOURS PERA	5,478.00	0.00	5,478.00	10-601-11-2210-0230-201-0000
10.601.11.2210.0320.3150	GIFTED & TALENTED PROF DEV	2,000.00	0.00	4,245.00	10-601-11-2210-0320-000-3150
10.601.11.2210.0610.3150	GIFTED & TALENTED SUPPLIES	5,000.00	0.00	3,961.00	10-601-11-2210-0610-000-3150
10.601.11.2210.0730.3150	GIFTED & TALENTED EQUIP	0.00	0.00	0.00	10-601-11-2210-0730-000-3150
10.601.11.2210.0800.3150	GIFTED & TALENTED MISC	2,505.00	1,233.00	1,281.00	10-601-11-2210-0800-000-3150
10.601.11.2214.0320	PROFESSIONAL DEV	0.00	9,000.00	0.00	10-601-11-2214-0320-000-0000
10.601.12.1700.0591	BOCES COSTS DIST WIDE	93,063.00	155,699.06	173,460.00	10-601-12-1700-0591-000-0000
10.601.12.1700.0592	BOCES EARLY CHILDHOOD	53,000.00	52,106.34	57,000.00	10-601-12-1700-0592-000-0000
10.601.19.0090.0320.4010	TITLE I PURCH SERV	18,361.00	3,701.06	15,294.00	10-601-19-0090-0320-000-4010
10.601.19.0090.0330.4010	TITLE I STAFF DEVELOPMENT	1,160.00	30.00	0.00	10-601-19-0090-0330-000-4010
10.601.19.0090.0581.4010	TITLE I TRANSPORTATION	9,181.00	0.00	9,181.00	10-601-19-0090-0581-000-4010
10.601.19.0090.0600.4010	TITLE I HOMELESS	500.00	0.00	500.00	10-601-19-0090-0600-000-4010
10.601.19.0090.0610.4010	TITLE 1 SUPPLIES	18,895.00	9,641.57	15,942.00	10-601-19-0090-0610-000-4010
10.601.19.0090.0730.4010	TITLE I EQUIPMENT	0.00	0.00	0.00	10-601-19-0090-0730-000-4010
10.601.22.2210.0110.102	ADMIN ASST SALARIES	29,226.00	24,924.17	31,050.00	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.102	ADMIN ASST MEDICARE	424.00	358.67	450.00	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.102	ADMIN ASST PERA	4,442.00	3,753.61	4,999.00	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.102	ADMIN ASST MED INS	4,548.00	3,122.25	3,037.00	10-601-22-2210-0250-322-0000
10.601.22.2210.0330	STAFF DEVELOPMENT	2,500.00	3,531.93	4,000.00	10-601-22-2210-0330-000-0000
10.601.22.2210.0800	IMPROVEMENT OF INSTR	1,000.00	0.00	1,000.00	10-601-22-2210-0800-000-0000
10.601.22.2214.0320	STUDENT ASSESSMENT	0.00	2,215.00	0.00	10-601-22-2214-0320-000-0000
10.601.23.2300.0611	DISTRICT PAPER	1,500.00	470.14	1,500.00	10-601-23-2300-0611-000-0000
10.601.23.2314.0312	ELECTION PURCH SERVICES	600.00	170.40	0.00	10-601-23-2314-0312-000-0000
10.601.23.2314.0610	ELECTION SUPPLIES	5,400.00	0.00	0.00	10-601-23-2314-0610-000-0000
10.601.23.2315.0330	LEGAL/CONSULTING SERVICES	20,000.00	12,068.89	20,000.00	10-601-23-2315-0330-000-0000
10.601.23.2319.0540	BOARD ADVERTISING	2,500.00	346.76	2,500.00	10-601-23-2319-0540-000-0000
10.601.23.2319.0580	BOARD TRAVEL	5,000.00	2,534.22	1,000.00	10-601-23-2319-0580-000-0000
10.601.23.2319.0800	BOARD SUPPLIES	2,500.00	1,759.69	2,500.00	10-601-23-2319-0800-000-0000
10.601.23.2319.0810	BOARD DUES & FEES	10,000.00	11,672.95	12,000.00	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101	SUPT SALARIES	95,000.00	98,513.31	97,850.00	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322	EXEC SEC SALARY	29,226.00	26,790.50	30,687.00	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101	SUPT MEDICARE	1,378.00	1,428.42	1,419.00	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322	EXEC SEC MEDICARE	424.00	380.85	445.00	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101	SUPT PERA	14,440.00	14,886.99	15,754.00	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322	EXEC SEC PERA	4,442.00	3,981.98	4,940.00	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101	SUPT MEDICAL INS	14,766.00	13,479.02	15,820.00	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322	EXEC SEC MEDICAL INS	4,548.00	4,177.94	4,653.00	10-601-23-2321-0250-322-0000

Yuma Expenditure Report

Printed: 6/6/2012 4:52 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10					
Location	601	Centralized Services			
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.601.23.2321.0442	COPIER EXPENSES LEASE	8,198.00	5,696.31	8,198.00	10-601-23-2321-0442-000-0000
10.601.23.2321.0530	SUPT COMMUNICATION	16,000.00	15,983.70	20,000.00	10-601-23-2321-0530-000-0000
10.601.23.2321.0540	SUPT ADVERTISING	0.00	78.00	100.00	10-601-23-2321-0540-000-0000
10.601.23.2321.0550	SUPT PRINTING	5,500.00	612.85	5,500.00	10-601-23-2321-0550-000-0000
10.601.23.2321.0580	SUPT TRAVEL	4,000.00	2,320.24	4,000.00	10-601-23-2321-0580-000-0000
10.601.23.2321.0581	OTHER EMPLOYEE TRAVEL	1,000.00	1,455.95	1,500.00	10-601-23-2321-0581-000-0000
10.601.23.2321.0610	SUPT SUPPLIES	6,000.00	4,211.73	6,000.00	10-601-23-2321-0610-000-0000
10.601.23.2321.0730	SUPT EQUIPMENT	4,000.00	1,751.16	4,000.00	10-601-23-2321-0730-000-0000
10.601.23.2321.0810	SUPT DUES & FEES	2,000.00	2,551.65	2,000.00	10-601-23-2321-0810-000-0000
10.601.25.2316.0311	CO TREAS TAX COLLECTION	6,500.00	5,174.80	6,500.00	10-601-25-2316-0311-000-0000
10.601.25.2317.0332	AUDIT SERVICES	11,500.00	11,750.00	12,000.00	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501	BUSINESS ADMIN SALARY	58,989.00	54,073.26	71,782.00	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501	BUSINESS ADMIN MEDICARE	855.00	772.60	1,041.00	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501	BUSINESS ADMIN PERA	8,966.00	8,077.74	11,557.00	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501	BUSINESS ADMIN MEDICAL INS	9,096.00	8,355.88	9,306.00	10-601-25-2510-0250-501-0000
10.601.25.2510.0390	TECHNOLOGY TRAINING	7,000.00	3,023.65	7,000.00	10-601-25-2510-0390-000-0000
10.601.25.2590.0339	DOCUMENT IMAGING PURCHASE SERV	3,000.00	320.00	3,000.00	10-601-25-2590-0339-000-0000
10.601.26.2600.0300	DISTRICT WIDE INSPECTIONS	7,000.00	5,599.00	7,000.00	10-601-26-2600-0300-000-0000
10.601.26.2620.0120.632	SUMMER CUSTODIAN HELP SALARY	11,000.00	11,186.42	11,000.00	10-601-26-2620-0120-632-0000
10.601.26.2620.0221	SUMMER CUSTODIAN HELP MEDICARE	160.00	161.85	160.00	10-601-26-2620-0221-632-0000
10.601.26.2620.0230.632	SUMMER CUSTODIAN PERA	1,672.00	1,514.15	1,771.00	10-601-26-2620-0230-632-0000
10.601.26.2620.0300	TECHNOLOGY MAINT AGREEMENT	50,000.00	42,612.90	50,000.00	10-601-26-2620-0300-000-0000
10.601.26.2620.0400	BUILDING REPAIRS DIST WIDE	8,000.00	992.89	8,000.00	10-601-26-2620-0400-000-0000
10.601.26.2620.0610	GROUPS SUPPLIES	15,000.00	18,693.17	15,000.00	10-601-26-2620-0610-000-0000
10.601.26.2620.0620	UTILITIES DISTRICT	9,775.00	8,557.94	9,775.00	10-601-26-2620-0620-000-0000
10.601.26.2620.0800	FINGERPRINTING	1,000.00	1,086.50	1,000.00	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619	GROUPSKEEPER SALARY	27,570.00	25,272.51	35,266.00	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632	SUMMER GROUPS HELP SALARY	14,823.00	4,364.84	15,464.00	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619	GROUPSKEEPER MEDICARE	400.00	366.41	511.00	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632	SUMMER GROUPS HELP MEDICARE	215.00	61.06	224.00	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619	GROUPSKEEPER PERA	4,191.00	3,831.10	5,678.00	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632	GROUPS SUMMER HELP PERA	2,253.00	615.03	2,490.00	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619	GROUPSKEEPER MEDICAL	4,548.00	4,177.94	4,653.00	10-601-26-2630-0250-619-0000
10.601.26.2630.0739	GROUPS EQUIPMENT	0.00	0.00	5,000.00	10-601-26-2630-0739-000-0000
10.601.26.2690.0527	INSURANCE EXP	150,000.00	125,722.35	150,000.00	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382	TECHNOLOGY SALARY	36,000.00	37,247.77	50,400.00	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382	TECHNOLOGY MEDICARE	522.00	534.49	731.00	10-601-28-2800-0221-382-0000

Yuma Expenditure Report

Printed: 6/6/2012 4:52 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10					
Location	601	Centralized Services			
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.601.28.2800.0230.382	TECHNOLOGY PERA	5,472.00	5,614.81	8,114.00	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382	TECHNOLOGY MEDICAL INS	3,411.00	3,419.90	4,653.00	10-601-28-2800-0250-382-0000
10.601.28.2800.0334	TECHNICAL SUPPORT	4,000.00	515.00	4,000.00	10-601-28-2800-0334-000-0000
10.601.28.2800.0530	INTERNET & LEASE LINES	5,000.00	12,818.32	15,000.00	10-601-28-2800-0530-000-0000
10.601.28.2800.0610	TECHNOLOGY SUPPLIES	1,500.00	1,035.16	1,500.00	10-601-28-2800-0610-000-0000
10.601.28.2800.0730	TECHNOLOGY EQUIPMENT	1,000.00	487.85	1,000.00	10-601-28-2800-0730-000-0000
10.601.29.2900.0160	EARLY RETIRE & SICK L	18,100.00	11,553.42	18,100.00	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201	EARLY RETIRE/SICK MEDICARE	247.00	199.47	262.00	10-601-29-2900-0221-201-0000
10.601.29.2900.0300	EMPLOYEE RECOG	8,000.00	8,892.79	10,000.00	10-601-29-2900-0300-000-0000
10.601.42.4200.0739	CHFA PLAY GRANT	90,434.00	101,338.00	0.00	10-601-42-4200-0739-000-0000
601	Centralized Services	\$1,184,771.00	1,056,232.25	1,241,506.00	* Location
Transportation Services					
10.720.26.2620.0400	TRANSPORTATION BLDG REPAIR	0.00	0.00	10,000.00	10-720-26-2620-0400-000-0000
10.720.27.2700.0110.357	TRANSP SUPVR SALARIES	24,682.00	22,624.73	26,492.00	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602	BUS DRIVERS SALARIES	75,351.00	70,305.69	78,808.00	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.602	SUB BUS DRIVERS SALARIES	5,100.00	3,350.00	5,100.00	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602	EXTRA DRIVING SALARIES	20,000.00	14,530.21	20,000.00	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357	TRANSP SUPVR MEDICARE	159.00	67.72	170.00	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602	BUS DRIVERS MEDICARE	878.00	803.83	929.00	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632	SUB BUS DRIVER MEDICARE	74.00	47.56	74.00	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357	TRANSP SUPVR PERA	3,752.00	2,379.65	4,265.00	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.504	DISPATCH PERA	0.00	0.00	0.00	10-720-27-2700-0230-504-0000
10.720.27.2700.0230.602	BUS DRIVERS PERA	11,453.00	11,248.83	12,688.00	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632	SUB BUS DRIVER PERA	752.00	501.70	821.00	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.357	TRANSP SUPVR MEDICAL INS	0.00	0.00	0.00	10-720-27-2700-0250-357-0000
10.720.27.2700.0250.504	DISPATCH MEDICAL INSURANCE	0.00	0.00	0.00	10-720-27-2700-0250-504-0000
10.720.27.2700.0250.602	BUS DRIVERS MEDICAL INS	22,851.00	20,788.44	23,375.00	10-720-27-2700-0250-602-0000
10.720.27.2700.0400	TRANSPORTATION REPAIRS	2,000.00	292.30	2,000.00	10-720-27-2700-0400-000-0000
10.720.27.2700.0530	TRANSP DEPT COMMUNICATION	1,000.00	693.45	1,000.00	10-720-27-2700-0530-000-0000
10.720.27.2700.0580	STAFF TRAVEL	1,000.00	103.89	500.00	10-720-27-2700-0580-000-0000
10.720.27.2700.0610	TRANSP DEPT SUPPLIES	5,000.00	2,918.10	5,000.00	10-720-27-2700-0610-000-0000
10.720.27.2700.0620	TRANSP DEPT UTILITIES	6,200.00	5,988.47	6,200.00	10-720-27-2700-0620-000-0000
10.720.27.2700.0626	GAS DIESEL TRANSP	80,000.00	63,388.55	80,000.00	10-720-27-2700-0626-000-0000
10.720.27.2700.0631	TIRES	7,000.00	2,933.30	7,000.00	10-720-27-2700-0631-000-0000
10.720.27.2700.0632	PARTS	18,000.00	9,563.57	18,000.00	10-720-27-2700-0632-000-0000
10.720.27.2700.0730	TRANSP EQUIPMENT	2,000.00	781.64	2,000.00	10-720-27-2700-0730-000-0000
10.720.27.2740.0430	CONTRACTED SERVICES	40,000.00	32,328.50	45,000.00	10-720-27-2740-0430-000-0000

Yuma Expenditure Report

Printed: 6/6/2012 4:52 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10					
Location	720	Transportation Services			
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
10.720.27.2835.0335	LICENSE TEST PHYS FEES	1,800.00	1,196.98	1,800.00	10-720-27-2835-0335-000-0000
10.720.27.2835.0336	STAFF TRAINING	771.00	417.00	775.00	10-720-27-2835-0336-000-0000
10.720.27.4000.510.000.00	TRANS MILL LEVY	0.00	0.00	0.00	10-720-27-4000-0510-000-0000
0					
	720 Transportation Services	\$329,823.00	267,254.11	351,997.00	* Location
District-wide Costs					
10.800.60.0090.0520	UNEMPLOYMENT INSURANCE	12,425.00	8,900.68	12,425.00	10-800-60-0090-0520-000-0000
10.800.90.9100.0840	RESERVE FOR CONT	6,234,163.00	0.00	6,234,163.00	10-800-90-9100-0840-000-0000
10.800.90.9310.0840	TABOR EMER RESERVE	231,435.00	0.00	0.00	10-800-90-9310-0840-000-0000
	800 District-wide Costs	\$6,478,023.00	8,900.68	6,246,588.00	* Location
	10 General Fund Total	13,398,537.00	6,094,385.17	13,561,852.00	Fund

Yuma Expenditure Report

Printed: 6/6/2012 4:52 PM
YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19					
Location	102	Little Indians Preschool			
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
Little Indians Preschool					
19.102.11.0040.0110.201.3 141	DIRECTOR SALARIES	0.00	0.00	0.00	19-102-11-0040-0110-201-3141
19.102.11.0040.0110.416.3 141	P/S AIDE SALARIES	0.00	0.00	0.00	19-102-11-0040-0110-416-3141
19.102.11.0040.0120.204.3 141	LIP SUB TEACHER SALARIES	0.00	0.00	0.00	19-102-11-0040-0120-204-3141
19.102.11.0040.0221.201.3 141	LIP TEACHER MEDICARE	0.00	0.00	0.00	19-102-11-0040-0221-201-3141
19.102.11.0040.0221.204.3 141	LIP SUB MEDICARE	0.00	0.00	0.00	19-102-11-0040-0221-204-3141
19.102.11.0040.0221.416.3 141	LIP TEACHER AIDE MEDICARE	0.00	0.00	0.00	19-102-11-0040-0221-416-3141
19.102.11.0040.0230.201.3 141	DIRECTOR/PERA	0.00	0.00	0.00	19-102-11-0040-0230-201-3141
19.102.11.0040.0230.204.3 141	LIP SUB PERA	0.00	0.00	0.00	19-102-11-0040-0230-204-3141
19.102.11.0040.0230.416.3 141	PRE SCHOOL PERA AIDE	0.00	0.00	0.00	19-102-11-0040-0230-416-3141
19.102.11.0040.0250.201.3 141	PRE SCHOOL MED INS	0.00	0.00	0.00	19-102-11-0040-0250-201-3141
19.102.11.0040.0250.416.3 141	P/S AIDE/INSURANCE	0.00	0.00	0.00	19-102-11-0040-0250-416-3141
19.102.11.0040.0320.000.3 141	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	19-102-11-0040-0320-000-3141
19.102.11.0040.0400.000.3 141	REPAIRS	0.00	0.00	0.00	19-102-11-0040-0400-000-3141
19.102.11.0040.0442.000.3 141	LIP COPIER/LEASE EXPENSE	0.00	0.00	0.00	19-102-11-0040-0442-000-3141
19.102.11.0040.0570.000.3 141	SNACKS	0.00	0.00	0.00	19-102-11-0040-0570-000-3141
19.102.11.0040.0580.000.3 141	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
19.102.11.0040.0611.000.3 141	LIP COPY/CONST PAPER	0.00	0.00	0.00	19-102-11-0040-0611-000-3141
19.102.11.0040.0612.000.3 141	LIP SUPPLIES CONTINGENCY	0.00	0.00	0.00	19-102-11-0040-0612-000-3141

Yuma Expenditure Report

Printed: 6/6/2012 4:52 PM
YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19						
Location	102	Little Indians Preschool				
Account	Description		Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
19.102.11.0040.0641.000.3		LIP TEXTBOOKS	0.00	0.00	0.00	19-102-11-0040-0641-000-3141
141						
19.102.11.0040.0730.000.3		EQUIPMENT	0.00	0.00	0.00	19-102-11-0040-0730-000-3141
141						
19.102.11.0040.0810.000.3		DUES/FEES	0.00	0.00	0.00	19-102-11-0040-0810-000-3141
141						
	102	Little Indians Preschool	\$0.00	0.00	0.00	* Location
Yuma Middle School						
19.201.11.0040.0221.201.3		LIP TEACHER MEDICARE	0.00	0.00	0.00	19-201-11-0040-0221-201-3141
141						
	201	Yuma Middle School	\$0.00	0.00	0.00	* Location
Centralized Services						
19.601.25.2510.0869.000.3		LIP INDIRECT COSTS	0.00	0.00	0.00	19-601-25-2510-0869-000-3141
141						
	601	Centralized Services	\$0.00	0.00	0.00	* Location
Transportation Services						
19.720.27.2700.0626.000.3		GAS DIESEL TRANSPORTATION	0.00	0.00	0.00	19-720-27-2700-0626-000-3141
141						
	720	Transportation Services	\$0.00	0.00	0.00	* Location
	19	COLORADO PRESCHOOL	0.00	0.00	0.00	Fund

Yuma Expenditure Report

Printed: 6/6/2012 4:52 PM
YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31						
Location	601	Centralized Services				
Account	Description		Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
Centralized Services						
31.601.51.2319.0911	PRINCIPAL		470,000.00	0.00	0.00	31-601-51-2319-0911-000-0000
31.601.90.9100.0840	RESERVE FOR CONT		1,026,935.00	0.00	1,026,935.00	31-601-90-9100-0840-000-0000
601	Centralized Services		\$1,496,935.00	0.00	1,026,935.00	* Location
District-wide Costs						
31.800.00.5100.0800	COST OF ISSUANCE		0.00	0.00	0.00	31-800-00-5100-0800-000-0000
31.800.00.5100.0910	PAYMENT TO ESCROW AGENT		0.00	0.00	0.00	31-800-00-5100-0910-000-0000
31.601.51.5100.0310	PAYING AGENT FEE		9,250.00	0.00	9,250.00	31-800-51-5100-0310-000-0000
31.601.51.5100.0831	INTEREST		0.00	0.00	263,305.00	31-800-51-5100-0831-000-0000
31.601.51.5100.0911	DEBT SERVICE - PRINCIPAL		359,701.00	0.00	470,000.00	31-800-51-5100-0911-000-0000
800	District-wide Costs		\$368,951.00	0.00	742,555.00	* Location
31	Bond Redemption Fund		1,865,886.00	0.00	1,769,490.00	Fund

Yuma Expenditure Report

Printed: 6/6/2012 4:52 PM
YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43						
Location	101	Morris Primary				
Account	Description		Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
Morris Primary						
43.101.26.2620.0401		GYM FLOOR REFINISHING	2,200.00	2,200.00	0.00	43-101-26-2620-0401-000-0000
43.101.26.2620.0724		FACILITY IMPROVEMENTS	236,700.00	239,292.71	0.00	43-101-26-2620-0724-000-0000
43.101.26.2620.0739		EQUIPMENT	0.00	0.00	0.00	43-101-26-2620-0739-000-0000
101	Morris Primary		\$238,900.00	241,492.71	0.00	* Location
Yuma Middle School						
43.201.26.2620.0401		GYM FLOOR REFINISHING	3,900.00	3,214.00	0.00	43-201-26-2620-0401-000-0000
43.201.26.2620.0739		EQUIPMENT	20,500.00	15,679.02	0.00	43-201-26-2620-0739-000-0000
43.201.42.4600.0400		FACILITY IMPROVEMENTS	1,600.00	1,541.00	0.00	43-201-42-4600-0400-000-0000
201	Yuma Middle School		\$26,000.00	20,434.02	0.00	* Location
Yuma High School						
43.301.26.2620.0401		GYM FLOOR FINISHING	2,400.00	0.00	0.00	43-301-26-2620-0401-000-0000
43.301.26.2620.0733		EQUIPMENT	1,200.00	1,161.15	0.00	43-301-26-2620-0733-000
43.301.42.2630.0424		GROUNDS IMPROVEMENTS	0.00	0.00	0.00	43-301-42-2630-0424-000-0000
43.301.42.4600.0400		FACILITY IMPROVEMENTS	55,000.00	36,772.49	0.00	43-301-42-4600-0400-000-0000
301	Yuma High School		\$58,600.00	37,933.64	0.00	* Location
Centralized Services						
43.601.26.2620.0411		DRAINAGE	0.00	0.00	0.00	43-601-26-2620-0411-000-0000
43.601.26.2630.0739		GROUND MAINTENANCE	3,000.00	2,925.00	0.00	43-601-26-2630-0739-000-0000
43.601.28.2800.0734		TECHNOLOGY	160,000.00	155,490.34	160,000.00	43-601-28-2800-0734-000-0000
43.601.43.4300.0330		DISTRICT WIDE	94,500.00	81,616.25	57,000.00	43-601-43-4300-0330-000-0000
601	Centralized Services		\$257,500.00	240,031.59	217,000.00	* Location
Transportation Services						
43.720.27.2700.0732		TRANSPORATION	101,000.00	100,795.27	9,000.00	43-720-27-2700-0732-000-0000
720	Transportation Services		\$101,000.00	100,795.27	9,000.00	* Location
Food Service						
43.740.31.3100.0733		KITCHEN EQUIPMENT	0.00	0.00	0.00	43-740-31-3100-0733
740	Food Service		\$0.00	0.00	0.00	* Location
District-wide Costs						
43.800.00.5100.0830		INTEREST PAYMENT	0.00	0.00	0.00	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		\$0.00	0.00	0.00	* Location
43	Capital Reserve Fund		682,000.00	640,687.23	226,000.00	Fund

Yuma Expenditure Report

Printed: 6/6/2012 4:52 PM
YUMA SCHOOL DISTRICT-1

Food Service Fund 51					
Location	740	Food Service			
Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
Food Service					
51.740.31.3100.0110.331.4 555	SALARIES/DIRECTOR	14,762.00	14,275.43	19,831.00	51-740-31-3100-0110-331-4555
51.740.31.3100.0110.607.4 555	SALARIES/COOKS	91,714.00	85,983.41	98,994.00	51-740-31-3100-0110-607-4555
51.740.31.3100.0221.331.4 555	MEDICARE/DIRECTOR	214.00	206.97	288.00	51-740-31-3100-0221-331-4555
51.740.31.3100.0221.607.4 555	MEDICARE/COOKS	1,065.00	962.67	1,151.00	51-740-31-3100-0221-607-4555
51.740.31.3100.0230.331.4 555	PERA/DIRECTOR	2,244.00	2,165.13	3,193.00	51-740-31-3100-0230-331-4555
51.740.31.3100.0230.607.4 555	PERA/COOKS	13,941.00	12,622.21	15,938.00	51-740-31-3100-0230-607-4555
51.740.31.3100.0250.331.4 555	MED INS/DIRECTOR	4,417.00	3,404.06	4,653.00	51-740-31-3100-0250-331-4555
51.740.31.3100.0250.607.4 555	MED INS/COOKS	25,205.00	22,517.98	24,760.00	51-740-31-3100-0250-607-4555
51.740.31.3100.0300	TECHNOLOGY MAINTENANCE	2,400.00	1,820.21	2,000.00	51-740-31-3100-0300-000-0000
51.740.31.3100.0330	CONTRACTED SERVICES	1,500.00	939.94	1,500.00	51-740-31-3100-0330-000-0000
51.740.31.3100.0400	REPAIRS	6,000.00	5,080.18	6,000.00	51-740-31-3100-0400-000-0000
51.740.31.3100.0530	FOOD SERVICE COMMUNICATION	200.00	0.00	200.00	51-740-31-3100-0530-000-0000
51.740.31.3100.0580	TRAVEL/TRAINING	1,000.00	244.08	500.00	51-740-31-3100-0580-000-0000
51.740.31.3100.0612	FREIGHT	700.00	651.91	700.00	51-740-31-3100-0612-000-0000
51.740.31.3100.0614	SUPPLIES	11,500.00	7,694.09	11,500.00	51-740-31-3100-0614-000-0000
51.740.31.3100.0630	FOOD	109,000.00	106,072.00	109,000.00	51-740-31-3100-0630-000-0000
51.740.31.3100.0632	COMMODITY FEES	1,500.00	919.74	1,500.00	51-740-31-3100-0632-000-0000
51.740.31.3100.0635	COMMODITIES USED	18,291.00	0.00	18,291.00	51-740-31-3100-0633-000-0000
51.740.31.3100.0633	MILK	32,000.00	28,674.20	32,000.00	51-740-31-3100-0634-000-0000
51.740.31.3100.0730	EQUIPMENT	16,900.00	10,920.66	10,000.00	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
51.740.31.3100.0800	MISC OBJECTS	0.00	0.00	0.00	51-740-31-3100-0800-000-0000
51.740.90.9100.0840	RESERVE FOR CONT	139,079.00	0.00	145,619.00	51-740-90-9100-0840-000-0000
740 Food Service		\$493,632.00	305,154.87	507,618.00	* Location
51 Food Service Fund		493,632.00	305,154.87	507,618.00	Fund

Yuma Expenditure Report

Page 24 of 24

Printed: 6/6/2012 4:52 PM
YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Location 601 Centralized Services

Account	Description	Current Budget	Y.T.D. Activity	Next Yrs Budget	State Account Number
Centralized Services					
74.601.00.1900.0890	PUPIL ACT EXPEND	600,000.00	0.00	600,000.00	74-601-00-1900-0890-000-0000
601	Centralized Services	\$600,000.00	0.00	600,000.00	* Location
74	Pupil Activity Agency Fund	600,000.00	0.00	600,000.00	Fund
Report Total:		\$17,040,055.00	\$7,040,227.27	\$16,664,960.00	