

Yuma Elementary District	140401	Yuma
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	238,613	39,798,697	1,472	39,519,066	39,391,489	647,293
UNRESTRICTED CAP OUTLAY	106,508	1,500,965	0	1,840,389	1,364,194	243,279
SOFT CAPITAL OUTLAY	195,360	2,398,994	0	2,623,503	2,259,965	334,389
DEFICIENCIES CORRECTION	5,754	289,638		4,500,000	223,111	72,281
BUILDING RENEWAL	479,356	580,013		875,000	872,082	187,287
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	444,841	967	0	400,000	193,163	252,645
DEBT SERVICE	3,214,049	3,013,428	0	3,186,255	4,131,366	2,096,111
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	886,397	5,448,657	-33,721	6,405,302	5,769,549	531,784
STATE PROJECTS	46,538	788,290		811,800	810,750	24,078
FOOD SERVICES	30,076	4,191,296	40,000	4,012,000	4,175,635	85,737
OTHER	1,498,177	2,107,582	0	1,322,000	2,469,730	1,136,029
CLASSROOM SITE FUND	0	2,885,060	0	2,889,135	2,765,706	119,354
TOTAL	7,145,669	63,003,587	7,751	68,384,450	64,426,740	5,730,267
BOND BUILDING	0	0		0	0	0
INTRGMNTL AGREEMENTS	594,048	5,917,161	0	5,905,000	6,428,285	82,924
INDIRECT COSTS	137,691	0	150,941	200,000	217,814	70,818

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	9,863,583	687,807	31,945,035	187,332	42,683,757
UNRESTRICTED CAP OUTLAY	213,969	28,924	1,258,072	0	1,500,965
SOFT CAPITAL OUTLAY	625,229	40,869	1,732,896	0	2,398,994
SCHOOL FACILITIES			869,651		869,651
ADJACENT WAYS	967				967
DEBT SERVICE	3,010,049		0		3,010,049
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,107,582		788,290	5,448,657	8,344,529
TOTAL BY SOURCE	15,821,379	757,600	36,593,944	5,635,989	58,808,912
PERCENTAGE OF TOTAL REVENUES	26.90	1.29	62.23	9.58	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES

	BUDGET	ACTUAL
AUTISM	342,073	387,678
EMOTIONAL DISABILITY	234,500	265,764
HEARING IMPAIRMENTS	139,900	158,551
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	983,500	1,114,621
MILD, MOD, SEV, MENTAL RETARDAT	188,936	214,125
MULTIPLE DISABILITIES	50,122	56,804
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	63,500	71,966
PRESCHOOL MODERATE DELAY	94,029	106,565
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	648,000	734,392
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	81,500	92,366
- SUBTOTAL	2,826,060	3,202,832
GIFTED	145,000	133,532
BILINGUAL EDUCATION	725,000	425,292
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	79,000	57,310
- TOTAL	3,775,060	3,818,966

GIFTED PROGRAM DUPLICATED COUNTS

KDG	6	9	0
1	4	10	0
2	14	11	0
3	43	12	0
4	78	9-12	0
5	88	K-12	400
6	77		
7	42		
8	48		
K-8	400	9-12	0

MISCELLANEOUS DATA as of 6/30/02

BONDS OUTSTANDING	27,635,000
LAND & IMPROVEMENTS	135,163
BUILDING & IMPROVEMENTS	1,400,133
FURNITURE, EQUIP, VEHICLES	1,242,185
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.8157	355,528,302
-- SECONDARY	1.2510	368,415,708
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	9,533.050	9,533.050	0.000	9,533.050
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	9,533.050	9,533.050	0.000	9,533.050
2000 - 2001 ELEMENTARY	9,519.145	9,519.150	0.000	9,519.150
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	9,519.145	9,519.150	0.000	9,519.150
2001 - 2002 ELEMENTARY	9,417.479	9,417.485	0.000	9,417.485
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
2001 - 2002 TOTAL	9,417.479	9,417.485	0.000	9,417.485
FALL 2001 ENROLLMENT	9,876	NUMBER OF SCHOOLS	18	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	35	269.07
TEACHERS	530	17.76
OTHER	38	247.37
SUBTOTAL	603	15.61
CLASSIFIED --		
MANAGERS	34	276.98
TEACH AIDS	132	71.51
OTHER	416	22.61
SUBTOTAL	582	16.18
TOTAL STAFF	1,186	7.94

TEACHER SALARIES	\$22,458,488
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.