YSD 1 Revenue Report

Report as of: 12/31/2014

Printed: 1/6/2015 10:57 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	COUNSELOR CORP GRANT	0.00	80,000.00	80,000.00	100.00	10-000-00-0000-3000-000-3192
	HB 1345	0.00	0.00	31,784.00	0.00	10-000-00-0000-3000-000-3204
	READ ACT	0.00	45,029.11	45,029.00	100.00	10-000-00-0000-3000-000-3206
	RACE TO THE TOP	0.00	5,924.00	0.00	0.00	10-000-00-0000-4000-000-4413
	HOLD HARMLESS -KINDERGARTEN	0.00	0.00	46,749.00	0.00	10-000-00-3111-000-0000
	PROPERTY TAX	11,507.70	128,958.70	2,056,899.00	6.27	10-0-1110-0000
	SPECIFIC OWNERSHIP	37,495.66	177,311.95	420,000.00	42.22	10-0-1120-0000
	PENALTIES/INTEREST	877.69	5,226.69	6,200.00	84.30	10-0-1140-0000
	MILL LEVY OVERRIDE	1,103.47	12,683.00	1,194,000.00	1.06	10-0-1190
	BOCES TUITION	2,400.00	3,600.00	12,000.00	30.00	10-0-1320-0000
	EARNINGS ON INVEST	1,185.44	8,832.80	18,700.00	47.23	10-0-1510-0000
	PRESCHOOL	1,025.00	3,445.00	5,000.00	68.90	10-0-1790-0000
	OTHER LOCAL REVENUE	7,149.15	15,292.10	106,000.00	14.43	10-0-1900-0000
	MINERAL LEASES	0.00	3,516.90	3,517.00	100.00	10-0-2010-0000
	ED OF HANDI- ECEA	0.00	0.00	0.00	0.00	10-0-3000-3130
	ELPA	0.00	109,331.00	42,000.00	260.31	10-0-3000-3140
	GIFTED & TALENTED GRANT	0.00	6,770.19	12,000.00	56.42	10-0-3000-3150
	TRANSPORTATION	0.00	84,239.54	87,000.00	96.83	10-0-3000-3160
	LIBRARY PROGRAM	3,000.00	3,000.00	3,000.00	100.00	10-0-3000-3207
	E/C BOCES MIGRANT PROGRAM	0.00	0.00	0.00	0.00	10-0-3000-3900
	CVA REVENUE	25,110.00	25,110.00	40,000.00	62.78	10-0-3010-3120
	STATE EQUALIZATION	288,718.22	1,855,391.35	4,694,098.00	39.53	10-0-3110-3110
	BOCES PASS THROUGH - ECEA	0.00	49,958.50	89,000.00	56.13	10-0-3951-3130
	TITLE I	41,567.00	92,772.00	223,213.00	41.56	10-0-4000-4010
	MIGRANT GRANT	0.00	244.00	550.00	44.36	10-0-4000-4011
	TITLE III-ELL	6,755.00	10,696.00	19,672.00	54.37	10-0-4000-4365
	TITLE II-A	4,478.00	4,714.00	41,496.00	11.36	10-0-4000-4367
	BOCES - CARL PERKINS	0.00	20.00	5,166.00	0.39	10-0-4951-4048
	TRANSFER TO CAPITAL RESERVE	(3,400.75)	(258,089.13)	(533,650.00)	48.36	10-0-5221
	SCHOOL LUNCH TFR	0.00	(36,151.47)	0.00	0.00	10-0-5251-0000
	BEGINNING FUND BALANCE	0.00	0.00	6,648,836.00	0.00	10-0-6001
	YHS ATHLETICS	5,225.00	34,903.00	65,000.00	53.70	10-301-00-0000-1700-000-0000
	LIFE SKILLS REVEUNE	325.35	1,919.06	5,000.00	38.38	10-501-00-0000-1990-000-3130
	YMS ATHLETICS	275.00	5,235.00	20,010.00	26.16	10-501-1700
10	**General Fund Total**	434,796.93	2,479,883.29	15,488,269.00	16.01	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Report as of: 12/31/2014

Food Service Fund 21

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	INTERST EARNINGS	11.90	68.12	100.00	68.12	21-000-00-0000-1510-000-0000
	STUDENT MEALS	3,666.16	26,690.73	50,000.00	53.38	21-000-00-0000-1611-000-4555
	ADULT MEALS	621.00	4,011.05	14,539.00	27.59	21-000-00-0000-1621-000-4555
	ALA CARTE	3.60	34.70	200.00	17.35	21-000-00-0000-1625-000-0000
	OTHER	0.00	109.37	700.00	15.62	21-000-00-0000-1690-000-0000
	FEDERAL AIDE - BREAKFAST	14,994.70	14,994.70	60,000.00	24.99	21-000-00-0000-4000-000-4553
	FEDERAL AIDE - LUNCH	53,102.96	53,102.96	195,000.00	27.23	21-000-00-0000-4000-000-4555
	COMMODITIES RECEIVED	0.00	0.00	18,723.00	0.00	21-000-00-0000-4550-000-4555
	SMCN	0.00	0.00	3,500.00	0.00	21-000-00-3000-000-3161
	STATE AIDE - LUNCH	0.00	0.00	1,500.00	0.00	21-000-00-3000-000-3162
	STATE START SMART AIDE	367.20	367.20	1,500.00	24.48	21-000-00-3000-000-3164
	STATE REDUCED LUNCH REIMB	706.40	706.40	0.00	0.00	21-000-00-3000-000-3169
	BEGINNING FUND BALANCE	0.00	0.00	79,920.00	0.00	21-0-6001
21	**Food Service Fund**	73,473.92	100,085.23	425,682.00	23.51	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31						
	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	PROPERTY TAX	0.00	0.00	786,100.00	0.00	31-0-1110-0000
	BEGINNING FUND BALANCE	0.00	0.00	1,031,544.00	0.00	31-0-6001-0000
31	**Bond Redemption Fund**	0.00	0.00	1,817,644.00	0.00	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	INTEREST INCOME	0.79	10.86	50.00	21.72	43-000-00-1510
	ALLOCATION FROM GENERAL FUND	3,400.75	259,653.94	533,650.00	48.66	43-000-00-5210
43	**Capital Reserve Fund**	3,401.54	259,664.80	533,700.00	48.65	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Food Service Fund 51

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	INTERST EARNINGS	0.00	0.00	100.00	0.00	51-000-00-0000-1510-000-0000
	STUDENT MEALS	0.00	0.00	50,000.00	0.00	51-000-00-0000-1611-000-4555
	ADULT MEALS	0.00	0.00	14,539.00	0.00	51-000-00-0000-1621-000-4555
	ALA CARTE	0.00	0.00	200.00	0.00	51-000-00-0000-1625-000-0000
	OTHER	0.00	0.00	700.00	0.00	51-000-00-0000-1690-000-0000
	FEDERAL AIDE - BREAKFAST	0.00	0.00	60,000.00	0.00	51-000-00-0000-4000-000-4553
	FEDERAL AIDE - LUNCH	0.00	0.00	195,000.00	0.00	51-000-00-0000-4000-000-4555
	COMMODITIES RECEIVED	0.00	0.00	18,723.00	0.00	51-000-00-0000-4550-000-4555
	SMCN	0.00	0.00	3,500.00	0.00	51-000-00-3000-000-3161
	STATE AIDE - LUNCH	0.00	0.00	1,500.00	0.00	51-000-00-3000-000-3162
	STATE START SMART AIDE	0.00	0.00	1,500.00	0.00	51-000-00-3000-000-3164
	BEGINNING FUND BALANCE	0.00	0.00	79,920.00	0.00	51-0-6001
51	**Food Service Fund**	0.00	0.00	425,682.00	0.00	Fund

YSD 1 Revenue Report

Report as of: 12/31/2014

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	PUPIL ACT REVENUES	0.00	0.00	137,858.00	0.00	74-000-1700
74	**Pupil Activity Agency Fund**	0.00	0.00	137,858.00	0.00	Fund
	Report Total:	511,672.39	2,839,633.32	18,828,835.00	15.08	

Yuma Expenditure Report

Report as of: 12/31/2014

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 102 Little Indians Preschool

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Little Indians Preschool								
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY	5,716.67	34,021.18	0.00	68,600.00	34,578.82	49.59	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	2,202.59	12,356.03	0.00	26,431.00	14,074.97	46.75	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	0.00	35.00	0.00	1,000.00	965.00	3.50	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	79.88	475.26	0.00	995.00	519.74	47.76	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	0.00	0.51	0.00	15.00	14.49	3.40	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	31.94	179.18	0.00	383.00	203.82	46.78	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	961.33	5,719.34	0.00	11,971.00	6,251.66	47.78	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	0.00	6.11	0.00	175.00	168.89	3.49	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	384.35	2,156.12	0.00	4,612.00	2,455.88	46.75	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	989.10	5,934.60	0.00	11,869.00	5,934.40	50.00	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	645.05	3,845.66	0.00	9,805.00	5,959.34	39.22	10-102-11-0040-0250-416-3141
10.102.11.0040.0320.000.0000	PROFESSIONAL DEVELOP	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-102-11-0040-0320-000-0000
10.102.11.0040.0400.000.0000	EQUIPMENT REPAIRS	0.00	0.00	0.00	150.00	150.00	0.00	10-102-11-0040-0400-000-0000
10.102.11.0040.0442.000.0000	COPIER LEASE	71.53	415.98	0.00	1,500.00	1,084.02	27.73	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS	31.14	427.66	0.00	1,500.00	1,072.34	28.51	10-102-11-0040-0570-000-0000
10.102.11.0040.0580.000.0000	STAFF TRAVEL	0.00	0.00	0.00	300.00	300.00	0.00	10-102-11-0040-0580-000-0000
10.102.11.0040.0610.000.0000	SUPPLIES	14.97	403.92	0.00	1,500.00	1,096.08	26.93	10-102-11-0040-0610-000-0000
10.102.11.0040.0611.000.0000	COPY/ CONST PAPER	0.00	728.39	0.00	730.00	1.61	99.78	10-102-11-0040-0611-000-0000
10.102.11.0040.0641.000.0000	CREATIVE CURRICULUM/TEXTBOOKS	0.00	547.25	0.00	650.00	102.75	84.19	10-102-11-0040-0641-000-0000
10.102.11.0040.0730.000.0000	EQUIPMENT	286.91	286.91	0.00	500.00	213.09	57.38	10-102-11-0040-0730-000-0000
10.102.11.0040.0810.000.0000	DUES/FEES	0.00	121.00	0.00	225.00	104.00	53.78	10-102-11-0040-0810-000-0000
10.102.24.2410.0530.000.0000	COMMUNICATIONS	0.00	107.40	0.00	250.00	142.60	42.96	10-102-24-2410-0530-000-0000
10.102.24.2410.0610.000.0000	DIRECTOR SUPPLIES	0.00	0.00	0.00	150.00	150.00	0.00	10-102-24-2410-0610-000-0000
10.102.26.2620.0110.608.0000	LIP CUSTODIAN SALARY	266.67	1,545.85	0.00	3,200.00	1,654.15	48.31	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	3.87	22.41	0.00	46.00	23.59	48.72	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	46.53	269.74	0.00	558.00	288.26	48.34	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS	3.06	18.36	0.00	37.00	18.64	49.62	10-102-26-2620-0250-608-0000
10.102.26.2620.0400.000.0000	BUILDING REPAIRS	0.00	58.56	0.00	1,000.00	941.44	5.86	10-102-26-2620-0400-000-0000
10.102.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	93.24	1,240.85	0.00	1,890.00	649.15	65.65	10-102-26-2620-0610-000-0000
10.102.26.2620.0620.000.0000	UTILITIES	603.64	2,423.33	0.00	4,500.00	2,076.67	53.85	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		12,432.47	73,346.60	0.00	155,542.00	82,195.40	47.16	* Location
Yuma High School								
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARY	0.00	0.00	0.00	9,400.00	9,400.00	0.00	10-301-11-0030-0110-201-4010
10.301.11.0030.0110.406.4365	HS TITLE III-A SALARY	1,664.58	11,756.10	0.00	19,975.00	8,218.90	58.85	10-301-11-0030-0110-406-4365
10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY	750.00	7,067.50	0.00	20,000.00	12,932.50	35.34	10-301-11-0030-0120-204-0000
10.301.11.0030.0221.201.4010	HS TITLE I TEACHER MEDICARE	0.00	0.00	0.00	136.00	136.00	0.00	10-301-11-0030-0221-201-4010
10.301.11.0030.0221.204.0000	HS SUBSTITUTE MEDICARE	10.88	102.50	0.00	290.00	187.50	35.34	10-301-11-0030-0221-204-0000
10.301.11.0030.0221.406.4365	HS TITLE III-A MEDICARE	10.67	85.26	0.00	290.00	204.74	29.40	10-301-11-0030-0221-406-4365
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	0.00	0.00	0.00	1,640.00	1,640.00	0.00	10-301-11-0030-0230-201-4010

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA	130.88	1,233.30	0.00	3,490.00	2,256.70	35.34	10-301-11-0030-0230-204-0000
10.301.11.0030.0230.406.4365	HS TITLE III-A PERA	128.45	1,026.27	0.00	3,486.00	2,459.73	29.44	10-301-11-0030-0230-406-4365
10.301.11.0030.0250.406.4365	HS TITLE III-A MEDICAL INS	494.55	2,967.30	0.00	5,935.00	2,967.70	50.00	10-301-11-0030-0250-406-4365
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	128.33	0.00	2,500.00	2,371.67	5.13	10-301-11-0030-0350-000-0000
10.301.11.0030.0442.000.0000	COPIER LEASE	0.00	2,443.94	0.00	8,000.00	5,556.06	30.55	10-301-11-0030-0442-000-0000
10.301.11.0030.0450.000.0000	YEARBOOK SUPPLIES	0.00	22.75	0.00	500.00	477.25	4.55	10-301-11-0030-0450-000-0000
10.301.11.0030.0580.000.0000	STUDENT DUES/FEE	0.00	0.00	0.00	800.00	800.00	0.00	10-301-11-0030-0580-000-0000
10.301.11.0030.0610.000.0000	SUPPLIES	100.00	2,222.04	0.00	4,500.00	2,277.96	49.38	10-301-11-0030-0610-000-0000
10.301.11.0030.0611.000.0000	PAPER / CONST PAPER	0.00	2,520.53	0.00	3,000.00	479.47	84.02	10-301-11-0030-0611-000-0000
10.301.11.0030.0614.000.0000	STUDENT ACIEV INCENT/RECOG	0.00	20.00	0.00	500.00	480.00	4.00	10-301-11-0030-0614-000-0000
10.301.11.0030.0641.000.0000	CURRICULUM REPLACEMENT	0.00	754.30	0.00	1,000.00	245.70	75.43	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.000.0000	CURRICULUM ADOPTION	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10-301-11-0030-0642-000-0000
10.301.11.0030.0730.000.0000	EQUIPMENT	0.00	2,132.61	0.00	4,000.00	1,867.39	53.32	10-301-11-0030-0730-000-0000
10.301.11.0030.0800.000.0000	ESL SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-0030-0800-000-0000
10.301.11.0030.0810.000.0000	STAFF DUES / FEES	0.00	430.00	0.00	800.00	370.00	53.75	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201.0000	HS ART SALARY	2,558.00	15,955.66	0.00	30,696.00	14,740.34	51.98	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE	36.96	230.76	0.00	445.00	214.24	51.86	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA	444.77	2,776.89	0.00	5,356.00	2,579.11	51.85	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	494.55	2,967.30	0.00	5,935.00	2,967.70	50.00	10-301-11-0200-0250-201-0000
10.301.11.0200.0610.000.0000	ART SUPPLIES	0.00	1,234.50	0.00	2,000.00	765.50	61.73	10-301-11-0200-0610-000-0000
10.301.11.0320.0610.000.0000	ACCOUNTING SUPPLIES	0.00	726.00	0.00	600.00	(126.00)	121.00	10-301-11-0320-0610-000-0000
10.301.11.0320.0730.000.0000	ACCOUNTING EQUIPMENT	0.00	0.00	126.00	250.00	124.00	50.40	10-301-11-0320-0730-000-0000
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY	9,454.51	56,220.94	0.00	120,337.00	64,116.06	46.72	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	122.50	732.35	0.00	1,745.00	1,012.65	41.97	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	1,474.22	8,813.51	0.00	20,999.00	12,185.49	41.97	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	1,483.65	8,898.84	0.00	17,804.00	8,905.16	49.98	10-301-11-0500-0250-201-0000
10.301.11.0500.0610.000.0000	ENGLISH SUPPLIES	0.00	267.74	0.00	500.00	232.26	53.55	10-301-11-0500-0610-000-0000
10.301.11.0590.0110.201.3140	HS ELA TEACHER SALARY	200.00	1,415.29	0.00	2,000.00	584.71	70.76	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	2.23	18.94	0.00	29.00	10.06	65.31	10-301-11-0590-0221-201-3140
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	26.89	228.04	0.00	349.00	120.96	65.34	10-301-11-0590-0230-201-3140
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	2,804.00	16,687.24	0.00	33,648.00	16,960.76	49.59	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	31.34	184.22	0.00	488.00	303.78	37.75	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	377.11	2,216.79	0.00	5,872.00	3,655.21	37.75	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	494.55	2,967.30	0.00	5,935.00	2,967.70	50.00	10-301-11-0600-0250-201-0000
10.301.11.0600.0610.000.0000	FOREIGN LANG SUPPLIES	153.09	153.09	0.00	200.00	46.91	76.55	10-301-11-0600-0610-000-0000
10.301.11.0800.0110.201.0000	HS PE SALARY	3,117.75	18,630.41	0.00	37,413.00	18,782.59	49.80	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE	38.86	235.43	0.00	542.00	306.57	43.44	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA	467.61	2,833.08	0.00	6,529.00	3,695.92	43.39	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	494.55	2,967.30	0.00	5,935.00	2,967.70	50.00	10-301-11-0800-0250-201-0000
10.301.11.0800.0610.000.0000	PE SUPPLIES	0.00	43.22	0.00	200.00	156.78	21.61	10-301-11-0800-0610-000-0000
10.301.11.0800.0730.000.0000	PE EQUIPMENT	0.00	0.00	0.00	200.00	200.00	0.00	10-301-11-0800-0730-000-0000

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Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.1100.0110.201.0000	HS MATH SALARY	11,628.33	68,085.06	0.00	139,540.00	71,454.94	48.79	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	155.46	917.48	0.00	2,023.00	1,105.52	45.35	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA	1,870.87	11,041.27	0.00	24,350.00	13,308.73	45.34	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	1,139.60	6,343.05	0.00	15,740.00	9,396.95	40.30	10-301-11-1100-0250-201-0000
10.301.11.1100.0610.000.0000	MATH SUPPLIES	0.00	1,252.93	2,198.00	5,000.00	1,549.07	69.02	10-301-11-1100-0610-000-0000
10.301.11.1100.0730.000.0000	MATH EQUIPMENT	0.00	2,447.80	0.00	250.00	(2,197.80)	979.12	10-301-11-1100-0730-000-0000
10.301.11.1240.0110.201.0000	HS VOCAL MUSIC SALARY	1,310.96	7,801.84	0.00	15,731.00	7,929.16	49.60	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	18.75	111.54	0.00	228.00	116.46	48.92	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	225.56	1,342.20	0.00	2,745.00	1,402.80	48.90	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS	247.28	1,483.64	0.00	2,967.00	1,483.36	50.00	10-301-11-1240-0250-201-0000
10.301.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-1240-0610-000-0000
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY	1,735.96	10,373.43	0.00	20,831.00	10,457.57	49.80	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	24.63	147.44	0.00	302.00	154.56	48.82	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	296.39	1,774.17	0.00	3,635.00	1,860.83	48.81	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	247.28	1,483.64	0.00	2,967.00	1,483.36	50.00	10-301-11-1250-0250-201-0000
10.301.11.1250.0400.000.0000	INST MUSIC REPAIRS	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-1250-0400-000-0000
10.301.11.1250.0610.000.0000	INST MUSIC SUPPLIES	0.00	144.99	0.00	500.00	355.01	29.00	10-301-11-1250-0610-000-0000
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY	6,716.76	40,136.67	0.00	95,949.00	55,812.33	41.83	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	91.12	544.45	0.00	1,391.00	846.55	39.14	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	1,096.60	6,552.30	0.00	16,743.00	10,190.70	39.13	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	989.10	5,934.60	0.00	14,290.00	8,355.40	41.53	10-301-11-1300-0250-201-0000
10.301.11.1300.0400.000.0000	SCIENCE REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1300-0400-000-0000
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	359.85	1,215.53	0.00	5,000.00	3,784.47	24.31	10-301-11-1300-0610-000-0000
10.301.11.1300.0730.000.0000	SCIENCE EQUIPMENT	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-1300-0730-000-0000
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY	6,148.51	36,658.17	0.00	73,782.00	37,123.83	49.68	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	86.51	516.13	0.00	1,070.00	553.87	48.24	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	1,041.05	6,211.22	0.00	12,875.00	6,663.78	48.24	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	989.10	5,934.60	0.00	11,869.00	5,934.40	50.00	10-301-11-1500-0250-201-0000
10.301.11.1500.0610.000.0000	SOC STUDIES SUPPLIES	0.00	51.81	0.00	300.00	248.19	17.27	10-301-11-1500-0610-000-0000
10.301.11.1500.0730.000.0000	SOCIAL STUDIES EQUIPMENT	0.00	0.00	80.16	100.00	19.84	80.16	10-301-11-1500-0730-000-0000
10.301.11.1600.0730.000.0000	COMPUTER CENTER EQUIP	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-11-1600-0730-000-0000
10.301.11.2210.0580.000.0000	STAFF TRAVEL/REGISTRATION	127.40	421.12	0.00	1,000.00	578.88	42.11	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY	3,672.75	21,946.91	0.00	44,073.00	22,126.09	49.80	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	8,701.17	46,988.39	0.00	103,033.00	56,044.61	45.61	10-301-12-1700-0110-416-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	53.25	318.21	0.00	639.00	320.79	49.80	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	123.12	664.41	0.00	1,494.00	829.59	44.47	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	640.89	3,829.71	0.00	7,691.00	3,861.29	49.79	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	1,481.61	7,995.61	0.00	17,979.00	9,983.39	44.47	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	150.50	903.00	0.00	5,935.00	5,032.00	15.21	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	2,429.70	13,288.10	0.00	37,413.00	24,124.90	35.52	10-301-12-1700-0250-416-3130
10.301.12.1700.0335.000.3130	SPED PHYS FEES	0.00	0.00	0.00	200.00	200.00	0.00	10-301-12-1700-0335-000-3130

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.12.1700.0610.000.0000	SPECIAL ED SUPPLIES	263.15	1,418.92	0.00	3,000.00	1,581.08	47.30	10-301-12-1700-0610-000-0000
10.301.12.1700.0730.000.0000	SPECIAL ED EQUIPMENT	1,563.22	1,958.23	0.00	1,000.00	(958.23)	195.82	10-301-12-1700-0730-000-0000
10.301.13.0100.0110.201.3120	HS AG SALARY	7,154.50	42,643.34	0.00	85,854.00	43,210.66	49.67	10-301-13-0100-0110-201-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE	99.16	589.92	0.00	1,245.00	655.08	47.38	10-301-13-0100-0221-201-3120
10.301.13.0100.0230.201.3120	HS AG PERA	1,193.31	7,099.53	0.00	14,982.00	7,882.47	47.39	10-301-13-0100-0230-201-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	645.05	3,870.30	0.00	11,869.00	7,998.70	32.61	10-301-13-0100-0250-201-3120
10.301.13.0100.0400.000.0000	AG REPAIRS	0.00	0.00	0.00	750.00	750.00	0.00	10-301-13-0100-0400-000-0000
10.301.13.0100.0580.000.0000	AG STUDENT TRAVEL	0.00	0.00	0.00	300.00	300.00	0.00	10-301-13-0100-0580-000-0000
10.301.13.0100.0600.000.4048	PERKINS - VO AG	0.00	429.99	0.00	1,722.00	1,292.01	24.97	10-301-13-0100-0600-000-4048
10.301.13.0100.0610.000.0000	AG SUPPLIES	1,421.47	4,871.23	0.00	5,000.00	128.77	97.42	10-301-13-0100-0610-000-0000
10.301.13.0100.0730.000.0000	AG EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-301-13-0100-0730-000-0000
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY	3,013.50	18,007.50	0.00	36,162.00	18,154.50	49.80	10-301-13-0300-0110-201-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	43.16	258.43	0.00	524.00	265.57	49.32	10-301-13-0300-0221-201-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	519.45	3,110.28	0.00	6,310.00	3,199.72	49.29	10-301-13-0300-0230-201-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	494.55	2,967.30	0.00	5,935.00	2,967.70	50.00	10-301-13-0300-0250-201-3120
10.301.13.0300.0580.000.0000	BUSINESS STUDENT TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-13-0300-0580-000-0000
10.301.13.0300.0600.000.4048	PERKINS - BUSINESS	0.00	0.00	0.00	1,722.00	1,722.00	0.00	10-301-13-0300-0600-000-4048
10.301.13.0300.0610.000.0000	BUSINESS SUPPLIES	0.00	6.99	0.00	500.00	493.01	1.40	10-301-13-0300-0610-000-0000
10.301.13.0300.0730.000.0000	BUSINESS EQUIPMENT	0.00	0.00	0.00	250.00	250.00	0.00	10-301-13-0300-0730-000-0000
10.301.13.0900.0110.201.3120	FACS TEACH SALARY	2,558.00	13,777.09	0.00	30,696.00	16,918.91	44.88	10-301-13-0900-0110-201-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	36.31	195.59	0.00	445.00	249.41	43.95	10-301-13-0900-0221-201-3120
10.301.13.0900.0230.201.3120	FACS PERA	436.98	2,353.89	0.00	5,356.00	3,002.11	43.95	10-301-13-0900-0230-201-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	494.55	2,472.75	0.00	5,935.00	3,462.25	41.66	10-301-13-0900-0250-201-3120
10.301.13.0900.0581.000.0000	FCCLA TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	10-301-13-0900-0581-000-0000
10.301.13.0900.0600.000.4048	PERKINS - FACS	0.00	0.00	0.00	1,722.00	1,722.00	0.00	10-301-13-0900-0600-000-4048
10.301.13.0900.0610.000.0000	FACS SUPPLIES	0.00	99.95	0.00	1,000.00	900.05	10.00	10-301-13-0900-0610-000-0000
10.301.13.0933.0610.000.0000	FACS CATERING	0.00	110.23	0.00	1,500.00	1,389.77	7.35	10-301-13-0933-0610-000-0000
10.301.13.1063.0400.000.0000	FACS REPAIRS	0.00	0.00	0.00	250.00	250.00	0.00	10-301-13-1063-0400-000-0000
10.301.14.1800.0150.407.0000	HS CO-CURRICULAR SALARY	4,205.56	39,377.88	0.00	90,108.00	50,730.12	43.70	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS CO-CURRICULAR MEDICARE	59.75	552.08	0.00	1,307.00	754.92	42.24	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS CO-CURRICULAR PERA	719.07	6,644.11	0.00	15,724.00	9,079.89	42.25	10-301-14-1800-0230-407-0000
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL	178.08	3,675.29	0.00	2,200.00	(1,475.29)	167.06	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	0.00	2,228.02	0.00	7,685.00	5,456.98	28.99	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	57.00	7,214.20	0.00	20,000.00	12,785.80	36.07	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	307.45	9,055.51	0.00	9,120.00	64.49	99.29	10-301-14-1800-0739-000-0000
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	300.00	12,719.16	0.00	15,105.00	2,385.84	84.20	10-301-14-1800-0810-000-0000
10.301.14.1900.0150.210	YHS CO-CURRICULAR SALARY	336.30	1,269.29	0.00	14,279.00	13,009.71	8.89	10-301-14-1900-0150-210-0000
10.301.14.1900.0221.210	YHS CO-CURRICULAR MEDICARE	4.76	17.98	0.00	207.00	189.02	8.69	10-301-14-1900-0221-210-0000
10.301.14.1900.0230.210	YHS CO-CURRICULAR PERA	57.39	216.69	0.00	2,492.00	2,275.31	8.70	10-301-14-1900-0230-210-0000
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN	127.65	1,862.04	0.00	4,000.00	2,137.96	46.55	10-301-14-2630-0400-000-0000
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS	0.00	29,101.70	0.00	20,000.00	(9,101.70)	145.51	10-301-15-0050-0569-000-0000

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Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.19.0090.0110.405	YHS COMMUNITY LIAISON SALARY	181.82	545.46	0.00	2,000.00	1,454.54	27.27	10-301-19-0090-0110-405-0000
10.301.19.0090.0110.405.4011	MIGRANT PROGRAM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-301-19-0090-0110-405-4011
10.301.19.0090.0221.405	YHS COMMUNITY LIAISON MEDICARE	1.17	3.51	0.00	29.00	25.49	12.10	10-301-19-0090-0221-405-0000
10.301.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-301-19-0090-0221-405-4011
10.301.19.0090.0230.405	YHS COMMUNITY LIAISON PERA	14.04	42.12	0.00	349.00	306.88	12.07	10-301-19-0090-0230-405-0000
10.301.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-301-19-0090-0230-405-4011
10.301.21.2120.0110.211.0000	HS COUNSELOR SALARY	0.00	5,337.50	0.00	5,005.00	(332.50)	106.64	10-301-21-2120-0110-211-0000
10.301.21.2120.0110.211.3192	YHS COUNSELOR GRANT SALARY	4,833.75	24,168.75	0.00	53,000.00	28,831.25	45.60	10-301-21-2120-0110-211-3192
10.301.21.2120.0221.211.0000	HS COUNSELOR MEDICARE	0.00	76.05	0.00	73.00	(3.05)	104.18	10-301-21-2120-0221-211-0000
10.301.21.2120.0221.211.3192	YHS COUNSELOR GRANT MEDICARE	69.96	349.80	0.00	769.00	419.20	45.49	10-301-21-2120-0221-211-3192
10.301.21.2120.0230.211.0000	HS COUNSELOR PERA	0.00	915.25	0.00	873.00	(42.25)	104.84	10-301-21-2120-0230-211-0000
10.301.21.2120.0230.211.3192	YHS COUNSELOR GRANT PERA	841.89	4,209.45	0.00	9,249.00	5,039.55	45.51	10-301-21-2120-0230-211-3192
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS	0.00	503.73	0.00	495.00	(8.73)	101.76	10-301-21-2120-0250-211-0000
10.301.21.2120.0250.211.3192	YHS COUNSELOR GRANT MEDICAL IN	494.55	2,463.57	0.00	5,440.00	2,976.43	45.29	10-301-21-2120-0250-211-3192
10.301.21.2120.0320.000.0000	GUIDANCE TESTING	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-301-21-2120-0320-000-0000
10.301.21.2120.0610.000.0000	GUIDANCE SUPPLIES	0.00	47.98	0.00	500.00	452.02	9.60	10-301-21-2120-0610-000-0000
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES	0.00	0.00	0.00	300.00	300.00	0.00	10-301-21-2120-0810-000-0000
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	1,363.00	8,126.00	0.00	16,356.00	8,230.00	49.68	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	19.76	117.82	0.00	237.00	119.18	49.71	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	237.84	1,417.98	0.00	2,854.00	1,436.02	49.68	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	150.50	903.00	0.00	5,935.00	5,032.00	15.21	10-301-22-2220-0250-411-0000
10.301.22.2220.0400.000.0000	MEDIA REPAIRS	0.00	29.98	170.00	200.00	0.02	99.99	10-301-22-2220-0400-000-0000
10.301.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	693.55	0.00	250.00	(443.55)	277.42	10-301-22-2220-0610-000-0000
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	0.00	2,728.95	273.55	2,500.00	(502.50)	120.10	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY	6,250.00	44,390.66	0.00	75,000.00	30,609.34	59.19	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	9,674.09	47,154.69	0.00	116,089.00	68,934.31	40.62	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	4,593.00	27,445.91	0.00	55,116.00	27,670.09	49.80	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	89.88	638.01	0.00	1,088.00	449.99	58.64	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	138.21	674.73	0.00	1,683.00	1,008.27	40.09	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	63.03	376.69	0.00	409.00	32.31	92.10	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	1,081.63	7,677.95	0.00	13,088.00	5,410.05	58.66	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	1,663.31	8,120.23	0.00	20,258.00	12,137.77	40.08	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	758.50	4,533.12	0.00	9,618.00	5,084.88	47.13	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	494.55	2,967.30	0.00	5,935.00	2,967.70	50.00	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	989.10	4,450.95	0.00	11,869.00	7,418.05	37.50	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	989.10	5,934.60	0.00	11,869.00	5,934.40	50.00	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000	COMMUNICATION	175.49	2,474.90	0.00	4,000.00	1,525.10	61.87	10-301-24-2410-0530-000-0000
10.301.24.2410.0580.000.0000	PRINCIPAL TRAVEL	0.00	258.12	0.00	500.00	241.88	51.62	10-301-24-2410-0580-000-0000
10.301.24.2410.0610.000.0000	PRINCIPAL SUPPLIES	11.99	239.11	0.00	300.00	60.89	79.70	10-301-24-2410-0610-000-0000
10.301.24.2410.0730.000.0000	PRINCIPAL EQUIPMENT	0.00	172.79	0.00	750.00	577.21	23.04	10-301-24-2410-0730-000-0000
10.301.26.2620.0110.608.0000	HS CUSTODIAN SALARY	6,182.25	37,095.31	0.00	74,187.00	37,091.69	50.00	10-301-26-2620-0110-608-0000

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Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	86.98	521.91	0.00	538.00	16.09	97.01	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	1,046.86	6,281.48	0.00	12,946.00	6,664.52	48.52	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	989.10	5,934.60	0.00	11,307.00	5,372.40	52.49	10-301-26-2620-0250-608-0000
10.301.26.2620.0320.000.0000	CONTRACTED SERVICES	69.35	485.45	0.00	800.00	314.55	60.68	10-301-26-2620-0320-000-0000
10.301.26.2620.0400.000.0000	BUILDING REPAIRS	6,716.95	24,695.17	0.00	50,000.00	25,304.83	49.39	10-301-26-2620-0400-000-0000
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	485.29	6,201.15	0.00	14,000.00	7,798.85	44.29	10-301-26-2620-0610-000-0000
10.301.26.2620.0620.000.0000	UTILITIES	15,281.83	53,488.61	0.00	120,000.00	66,511.39	44.57	10-301-26-2620-0620-000-0000
10.301.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	340.32	0.00	1,000.00	659.68	34.03	10-301-26-2620-0730-000-0000
301 Yuma High School		173,695.33	1,062,588.61	2,847.71	2,259,754.00	1,194,317.68	47.15	* Location
K - 8 FACILITY								
10.501.11.0018.0110.201.0000	K-8 TEACHER SALARY	124,614.57	737,540.46	0.00	1,493,653.00	756,112.54	49.38	10-501-11-0018-0110-201-0000
10.501.11.0018.0110.416.4365	K-8 TITLE III A AIDE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0110-416-4365
10.501.11.0018.0120.204.0000	K-8 SUB SALARY	3,090.00	10,277.50	0.00	43,000.00	32,722.50	23.90	10-501-11-0018-0120-204-0000
10.501.11.0018.0221.201.0000	K-8 TEACHER MEDICARE	1,614.88	9,477.31	0.00	20,021.00	10,543.69	47.34	10-501-11-0018-0221-201-0000
10.501.11.0018.0221.204.0000	K-8 SUB MEDICARE	44.81	149.06	0.00	624.00	474.94	23.89	10-501-11-0018-0221-204-0000
10.501.11.0018.0221.416.4365	K-8 TITLE III-A AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0221-416-4365
10.501.11.0018.0230.201.0000	K-8 TEACHER PERA	20,998.95	124,344.83	0.00	260,643.00	136,298.17	47.71	10-501-11-0018-0230-201-0000
10.501.11.0018.0230.204.0000	K-8 SUB PERA	539.21	1,793.46	0.00	7,504.00	5,710.54	23.90	10-501-11-0018-0230-204-0000
10.501.11.0018.0230.416.4365	K-8 TITLE III-A AIDE PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0230-416-4365
10.501.11.0018.0250.201.0000	K-8 TEACHER MEDICAL INS	14,372.03	86,734.56	0.00	209,873.00	123,138.44	41.33	10-501-11-0018-0250-201-0000
10.501.11.0018.0250.416.4365	K-8 TITLE III-A AIDE MED INSUR	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0250-416-4365
10.501.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	175.00	12,285.10	0.00	14,000.00	1,714.90	87.75	10-501-11-0018-0350-000-0000
10.501.11.0018.0400.000.0000	COPIER/ LEASE	2,596.68	10,595.65	0.00	23,455.00	12,859.35	45.17	10-501-11-0018-0400-000-0000
10.501.11.0018.0580.000.0000	STAFF TRAVEL	167.40	2,431.40	0.00	4,000.00	1,568.60	60.79	10-501-11-0018-0580-000-0000
10.501.11.0018.0610.000.0000	SUPPLIES	925.06	15,123.35	981.80	19,000.00	2,894.85	84.76	10-501-11-0018-0610-000-0000
10.501.11.0018.0610.000.3206	READ ACT SUPPLIES	0.00	3,600.00	0.00	45,127.00	41,527.00	7.98	10-501-11-0018-0610-000-3206
10.501.11.0018.0611.000.0000	COPY/CONST PAPER	0.00	7,492.31	0.00	7,300.00	(192.31)	102.63	10-501-11-0018-0611-000-0000
10.501.11.0018.0612.000.0000	CONTINGENCY	250.80	657.46	0.00	1,700.00	1,042.54	38.67	10-501-11-0018-0612-000-0000
10.501.11.0018.0614.000.0000	STUDENT INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-501-11-0018-0614-000-0000
10.501.11.0018.0641.000.0000	CURRICULUM ADOPTION	108.00	21,760.30	0.00	140,225.00	118,464.70	15.52	10-501-11-0018-0641-000-0000
10.501.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	0.00	6,441.94	0.00	19,450.00	13,008.06	33.12	10-501-11-0018-0646-000-0000
10.501.11.0018.0730.000.0000	EQUIPMENT	0.00	20,214.87	0.00	15,000.00	(5,214.87)	134.77	10-501-11-0018-0730-000-0000
10.501.11.0018.0810.000.0000	DUES AND FEES	0.00	520.00	0.00	1,000.00	480.00	52.00	10-501-11-0018-0810-000-0000
10.501.11.0200.0610.000.0000	ART SUPPLIES	0.00	879.58	0.00	300.00	(579.58)	293.19	10-501-11-0200-0610-000-0000
10.501.11.0500.0610.000.0000	LITERACY SUPPLIES	0.00	426.81	0.00	200.00	(226.81)	213.41	10-501-11-0500-0610-000-0000
10.501.11.0590.0110.201.3140	K-8 ELA TEACHER SALARY	4,006.17	28,742.58	0.00	84,770.00	56,027.42	33.91	10-501-11-0590-0110-201-3140
10.501.11.0590.0110.401.3140	K-8 ELA AIDE SALARY	5,211.99	33,763.11	0.00	62,544.00	28,780.89	53.98	10-501-11-0590-0110-401-3140
10.501.11.0590.0221.201.3140	K-8 ELA TEACHER MEDICARE	55.59	401.78	0.00	1,229.00	827.22	32.69	10-501-11-0590-0221-201-3140
10.501.11.0590.0221.401.3140	K-8 ELA AIDE MEDICARE	74.29	481.86	0.00	907.00	425.14	53.13	10-501-11-0590-0221-401-3140
10.501.11.0590.0230.201.3140	K-8 ELA TEACHER PERA	668.98	4,834.99	0.00	14,792.00	9,957.01	32.69	10-501-11-0590-0230-201-3140

Yuma Expenditure Report

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General Fund Total 10

Location 501 K - 8 FACILITY

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.501.11.0590.0230.401.3140	K-8 ELA AIDE PERA	894.10	5,799.28	0.00	10,914.00	5,114.72	53.14	10-501-11-0590-0230-401-3140
10.501.11.0590.0250.201.3140	K-8 ELA TEACHER MED INS	494.55	3,956.40	0.00	11,870.00	7,913.60	33.33	10-501-11-0590-0250-201-3140
10.501.11.0590.0250.401.3140	K-8 ELA AIDE MED INS	1,634.15	10,794.00	0.00	23,738.00	12,944.00	45.47	10-501-11-0590-0250-401-3140
10.501.11.0590.0610.000.0000	ESL SUPPLIES	0.00	160.48	0.00	100.00	(60.48)	160.48	10-501-11-0590-0610-000-0000
10.501.11.0800.0610.000.0000	PE SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-501-11-0800-0610-000-0000
10.501.11.1100.0610.000.0000	MATH SUPPLIES	0.00	349.43	0.00	200.00	(149.43)	174.72	10-501-11-1100-0610-000-0000
10.501.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-501-11-1240-0610-000-0000
10.501.11.1250.0610.000.0000	INST MUSIC SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-501-11-1250-0610-000-0000
10.501.11.1310.0610.000.0000	SCIENCE SUPPLIES	0.00	161.17	0.00	1,000.00	838.83	16.12	10-501-11-1310-0610-000-0000
10.501.11.1500.0610.000.0000	SOCIAL STUDIES SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-501-11-1500-0610-000-0000
10.501.11.2190.0610.000.0000	INTERVENTION SUPPLIES	0.00	63.99	0.00	300.00	236.01	21.33	10-501-11-2190-0610-000-0000
10.501.12.1700.0110.202.3130	K-8 SPED TEACHER SALARY	13,709.93	81,266.11	0.00	164,519.00	83,252.89	49.40	10-501-12-1700-0110-202-3130
10.501.12.1700.0110.416.3130	K-8 SPED AIDE SALARY	18,528.54	106,177.58	0.00	215,856.00	109,678.42	49.19	10-501-12-1700-0110-416-3130
10.501.12.1700.0221.202.3130	K-8 SPED TEACHER MEDICARE	192.97	1,153.12	0.00	2,386.00	1,232.88	48.33	10-501-12-1700-0221-202-3130
10.501.12.1700.0221.416.3130	K-8 SPED AIDE MEDICARE	259.85	1,485.32	0.00	3,130.00	1,644.68	47.45	10-501-12-1700-0221-416-3130
10.501.12.1700.0230.202.3130	K-8 SPED TEACHER PERA	2,322.22	13,865.15	0.00	28,709.00	14,843.85	48.30	10-501-12-1700-0230-202-3130
10.501.12.1700.0230.416.3130	K-8 SPED AIDE PERA	3,127.38	17,875.84	0.00	37,667.00	19,791.16	47.46	10-501-12-1700-0230-416-3130
10.501.12.1700.0250.202.3130	K-8 SPED TEACHER MED INS	1,978.20	11,374.65	0.00	23,738.00	12,363.35	47.92	10-501-12-1700-0250-202-3130
10.501.12.1700.0250.416.3130	K-8 SPED AIDE MED INS	5,056.01	32,308.14	0.00	70,957.00	38,648.86	45.53	10-501-12-1700-0250-416-3130
10.501.12.1700.0335.000.3130	SPED PHYS FEES	0.00	318.00	0.00	200.00	(118.00)	159.00	10-501-12-1700-0335-000-3130
10.501.12.1700.0580.000.3130	SPED LIFE SKILLS DUES/FEES	140.00	336.00	0.00	2,000.00	1,664.00	16.80	10-501-12-1700-0580-000-3130
10.501.12.1700.0610.000.0000	SPED SUPPLIES	65.36	880.79	0.00	5,000.00	4,119.21	17.62	10-501-12-1700-0610-000-0000
10.501.12.1700.0615.000.3130	LIFE SKILL SUPPLIES	78.91	689.91	0.00	5,000.00	4,310.09	13.80	10-501-12-1700-0615-000-3130
10.501.12.1700.0730.000.3130	SPED EQUIPMENT	0.00	3,237.20	0.00	5,000.00	1,762.80	64.74	10-501-12-1700-0730-000-3130
10.501.14.1800.0150.407.0000	K-8 ATHLETIC SALARY	3,984.00	12,986.27	0.00	26,430.00	13,443.73	49.13	10-501-14-1800-0150-407-0000
10.501.14.1800.0221.407.0000	K-8 ATHLETIC MEDICARE	57.76	187.88	0.00	383.00	195.12	49.05	10-501-14-1800-0221-407-0000
10.501.14.1800.0230.407.0000	K-8 ATHLETIC PERA	695.20	2,260.93	0.00	4,612.00	2,351.07	49.02	10-501-14-1800-0230-407-0000
10.501.14.1800.0610.000.0000	ATHLETICS SUPPLIES	0.00	354.35	0.00	2,640.00	2,285.65	13.42	10-501-14-1800-0610-000-0000
10.501.14.1800.0632.632.0000	NON DIST EMPLOYEE	0.00	2,680.50	0.00	8,955.00	6,274.50	29.93	10-501-14-1800-0632-632-0000
10.501.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	0.00	5,573.19	0.00	7,045.00	1,471.81	79.11	10-501-14-1800-0739-000-0000
10.501.14.1800.0810.000.0000	ATHLETICS DUES-FEES	0.00	400.00	0.00	1,370.00	970.00	29.20	10-501-14-1800-0810-000-0000
10.501.14.1900.0150.210.0000	K-8 CO-CURRICULAR SALARY	1,258.97	4,676.07	0.00	7,114.00	2,437.93	65.73	10-501-14-1900-0150-210-0000
10.501.14.1900.0221.210.0000	K-8 CO-CURRICULAR MEDICARE	18.12	66.73	0.00	103.00	36.27	64.79	10-501-14-1900-0221-210-0000
10.501.14.1900.0230.210.0000	K-8 CO-CURRICULAR PERA	217.99	802.74	0.00	1,241.00	438.26	64.68	10-501-14-1900-0230-210-0000
10.501.19.0090.0110.206.4010	K-8 TITLE 1 TEACHER SALARY	12,203.40	73,555.02	0.00	112,472.00	38,916.98	65.40	10-501-19-0090-0110-206-4010
10.501.19.0090.0110.416.4010	K-8 TITLE I AIDE SALARY	3,653.34	17,788.61	0.00	29,942.00	12,153.39	59.41	10-501-19-0090-0110-416-4010
10.501.19.0090.0221.206.4010	K-8 TITLE 1 TEACHER MEDICARE	170.93	978.06	0.00	1,631.00	652.94	59.97	10-501-19-0090-0221-206-4010
10.501.19.0090.0221.416.4010	K-8 TITLE I AIDE MEDICARE	52.78	257.34	0.00	434.00	176.66	59.29	10-501-19-0090-0221-416-4010
10.501.19.0090.0230.206.4010	K-8 TITLE 1 TEACHER PERA	2,056.93	12,295.95	0.00	19,626.00	7,330.05	62.65	10-501-19-0090-0230-206-4010
10.501.19.0090.0230.416.4010	K-8 TITLE I AIDE PERA	635.19	3,097.15	0.00	5,225.00	2,127.85	59.28	10-501-19-0090-0230-416-4010
10.501.19.0090.0250.206.4010	K-8 TITLE 1 TEACHER MED INS	1,634.15	7,668.45	0.00	15,748.00	8,079.55	48.69	10-501-19-0090-0250-206-4010

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 501 K - 8 FACILITY

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.501.19.0090.0250.416.4010	K-8 TITLE I AIDE MED INS	744.02	2,980.47	0.00	7,740.00	4,759.53	38.51	10-501-19-0090-0250-416-4010
10.501.21.0010.0610.000.0000	PBS REWARDS	0.00	0.00	0.00	600.00	600.00	0.00	10-501-21-0010-0610-000-0000
10.501.21.2120.0110.211.0000	K-8 COUNSELOR/ADVOCATE SALARY	6,908.34	34,541.66	0.00	46,000.00	11,458.34	75.09	10-501-21-2120-0110-211
10.501.21.2120.0110.211.3192	K-8 COUNSELOR GRANT SALARY	0.00	1,500.00	0.00	1,500.00	0.00	100.00	10-501-21-2120-0110-211-3192
10.501.21.2120.0221.211.0000	K-8 COUNSELOR/ADVOCATE MEDICA	99.13	495.64	0.00	667.00	171.36	74.31	10-501-21-2120-0221-211
10.501.21.2120.0221.211.3192	K-8 COUNSELOR GRANT MEDICARE	0.00	21.30	0.00	21.00	(0.30)	101.43	10-501-21-2120-0221-211-3192
10.501.21.2120.0230.211.0000	K-8 COUNSELOR/ADVOCATE PERA	1,193.00	5,965.06	0.00	8,027.00	2,061.94	74.31	10-501-21-2120-0230-211
10.501.21.2120.0230.211.3192	K-8 COUNSELOR GRANT PERA	0.00	256.31	0.00	256.00	(0.31)	100.12	10-501-21-2120-0230-211-3192
10.501.21.2120.0250.211.0000	K-8 COUNSELOR/ADVOCATE MED INS	989.10	4,945.50	0.00	5,935.00	989.50	83.33	10-501-21-2120-0250-211
10.501.21.2120.0250.211.3192	K-8 COUNSELOR GRANT MEDICAL IN	0.00	494.55	0.00	5,935.00	5,440.45	8.33	10-501-21-2120-0250-211-3192
10.501.21.2120.0580.000.3192	COUNSELOR CORPS GRANT TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-501-21-2120-0580-000-3192
10.501.21.2129.0330.000.3192	COUNSELOR GRANT - PURCHASE SER	0.00	7,598.99	0.00	9,542.00	1,943.01	79.64	10-501-21-2129-0330-000-3192
10.501.22.2219.0580.000.0000	6TH GRADE OUTDOOR PROGRAM	0.00	0.00	0.00	500.00	500.00	0.00	10-501-22-2219-0580-000-0000
10.501.22.2219.0581.000.0000	6TH GRADE OUTDOOR PROG TRANS	0.00	2,140.00	0.00	500.00	(1,640.00)	428.00	10-501-22-2219-0581-000-0000
10.501.22.2220.0110.411.0000	K-8 MEDIA AIDE SALARY	1,684.81	9,173.32	0.00	18,110.00	8,936.68	50.65	10-501-22-2220-0110-411-0000
10.501.22.2220.0221.411.0000	K-8 MEDIA AIDE MEDICARE	24.43	133.01	0.00	263.00	129.99	50.57	10-501-22-2220-0221-411-0000
10.501.22.2220.0230.411.0000	K-8 MEDIA AIDE PERA	294.00	1,600.75	0.00	3,160.00	1,559.25	50.66	10-501-22-2220-0230-411-0000
10.501.22.2220.0250.411.0000	K-8 MEDIA AIDE MEDICAL INS	494.55	2,967.30	0.00	5,935.00	2,967.70	50.00	10-501-22-2220-0250-411-0000
10.501.22.2220.0400.000.0000	MEDIA REPAIRS	0.00	0.00	262.55	3,000.00	2,737.45	8.75	10-501-22-2220-0400-000-0000
10.501.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	962.55	0.00	700.00	(262.55)	137.51	10-501-22-2220-0610-000-0000
10.501.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	563.76	3,829.64	0.00	6,000.00	2,170.36	63.83	10-501-22-2220-0640-000-0000
10.501.22.2220.0730.000.0000	MEDIA EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-501-22-2220-0730-000-0000
10.501.24.2410.0110.105.0000	K-8 PRINCIPAL SALARY	6,592.08	39,552.49	0.00	79,105.00	39,552.51	50.00	10-501-24-2410-0110-105-0000
10.501.24.2410.0110.106.0000	K-8 DOS/ASSIST PRIN SALARY	13,976.01	92,630.21	0.00	167,712.00	75,081.79	55.23	10-501-24-2410-0110-106-0000
10.501.24.2410.0110.506.0000	K-8 PRINCIPAL SEC SALARY	10,795.09	61,925.58	0.00	129,541.00	67,615.42	47.80	10-501-24-2410-0110-506-0000
10.501.24.2410.0221.105.0000	K-8 PRINCIPAL MEDICARE	88.88	533.28	0.00	1,147.00	613.72	46.49	10-501-24-2410-0221-105-0000
10.501.24.2410.0221.106.0000	K-8 DOS/ASSIST PRIN MEDICARE	190.69	1,273.71	0.00	2,432.00	1,158.29	52.37	10-501-24-2410-0221-106-0000
10.501.24.2410.0221.506.0000	K-8 PRINCIPAL SEC MEDICARE	120.98	673.65	0.00	1,878.00	1,204.35	35.87	10-501-24-2410-0221-506-0000
10.501.24.2410.0230.105.0000	K-8 PRINCIPAL PERA	1,069.65	6,417.90	0.00	13,804.00	7,386.10	46.49	10-501-24-2410-0230-105-0000
10.501.24.2410.0230.106.0000	K-8 DOS/ASSIST PRINCIPAL PERA	2,294.77	15,327.92	0.00	29,266.00	13,938.08	52.37	10-501-24-2410-0230-106-0000
10.501.24.2410.0230.506.0000	K-8 PRINCIPAL SEC PERA	1,874.03	10,747.71	0.00	22,605.00	11,857.29	47.55	10-501-24-2410-0230-506-0000
10.501.24.2410.0250.105.0000	K-8 PRINCIPAL MEDICAL INS	494.55	2,967.30	0.00	5,935.00	2,967.70	50.00	10-501-24-2410-0250-105-0000
10.501.24.2410.0250.106.0000	K-8 DOS/ASSIST PRINL MED INS	1,483.65	8,904.96	0.00	17,804.00	8,899.04	50.02	10-501-24-2410-0250-106-0000
10.501.24.2410.0250.506.0000	K-8 PRINCIPAL SEC MEDICAL INS	2,472.75	13,847.40	0.00	27,609.00	13,761.60	50.16	10-501-24-2410-0250-506-0000
10.501.24.2410.0530.000.0000	COMMUNICATION	135.85	1,809.66	0.00	5,500.00	3,690.34	32.90	10-501-24-2410-0530-000-0000
10.501.24.2410.0580.000.0000	K-8 PRINCIPAL TRAVEL	10.55	173.10	0.00	1,000.00	826.90	17.31	10-501-24-2410-0580-000-0000
10.501.26.2620.0110.608.0000	K-8 CUSTODIAN SALARY	9,680.69	54,710.36	0.00	112,835.00	58,124.64	48.49	10-501-26-2620-0110-608-0000
10.501.26.2620.0221.608.0000	K-8 CUSTODIAN MEDICARE	138.52	782.21	0.00	1,636.00	853.79	47.81	10-501-26-2620-0221-608-0000
10.501.26.2620.0230.608.0000	K-8 CUSTODIAN PERA	1,667.14	9,414.10	0.00	19,690.00	10,275.90	47.81	10-501-26-2620-0230-608-0000
10.501.26.2620.0250.608.0000	K-8 CUSTODIAN MEDICAL INS	1,978.20	11,869.20	0.00	23,738.00	11,868.80	50.00	10-501-26-2620-0250-608-0000
10.501.26.2620.0339.000.0000	CONTRACTED SERVICE	0.00	325.00	0.00	500.00	175.00	65.00	10-501-26-2620-0339-000-0000

Yuma Expenditure Report

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General Fund Total 10

Location 501 K - 8 FACILITY

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.501.26.2620.0400.000.0000	BUILDING REPAIRS	10,141.81	39,007.18	0.00	41,000.00	1,992.82	95.14	10-501-26-2620-0400-000-0000
10.501.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	658.86	10,632.92	0.00	22,000.00	11,367.08	48.33	10-501-26-2620-0610-000-0000
10.501.26.2620.0620.000.0000	UTILITIES	15,734.66	60,034.66	0.00	132,000.00	71,965.34	45.48	10-501-26-2620-0620-000-0000
10.501.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	1,200.93	0.00	2,000.00	799.07	60.05	10-501-26-2620-0730-000-0000
501 K - 8 FACILITY		349,229.87	2,103,219.55	1,244.35	4,337,300.00	2,232,836.10	48.52	* Location
Centralized Services								
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	114.00	1,712.80	0.00	19,100.00	17,387.20	8.97	10-600-11-1750-0565-000-0000
600 Centralized Services		114.00	1,712.80	0.00	19,100.00	17,387.20	8.97	* Location
Centralized Services								
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV	0.00	4,786.34	0.00	41,496.00	36,709.66	11.53	10-601-11-0010-0320-000-4367
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD	758.34	5,951.66	0.00	9,100.00	3,148.34	65.40	10-601-11-2210-0110-107-3150
10.601.11.2210.0190.201.0000	GRADUATE HOURS STAFF	363.50	1,090.50	0.00	10,000.00	8,909.50	10.91	10-601-11-2210-0190-201-0000
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE	10.84	84.37	0.00	132.00	47.63	63.92	10-601-11-2210-0221-107-3150
10.601.11.2210.0221.201.0000	GRADUATE HOURS MEDICARE	4.65	13.95	0.00	145.00	131.05	9.62	10-601-11-2210-0221-201-0000
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA	130.47	1,015.21	0.00	1,588.00	572.79	63.93	10-601-11-2210-0230-107-3150
10.601.11.2210.0230.201.0000	GRADUATE HOURS PERA	55.92	167.76	0.00	1,677.00	1,509.24	10.00	10-601-11-2210-0230-201-0000
10.601.11.2210.0320.000.3150	GIFTED & TALENTED PROF DEV	0.00	290.00	0.00	4,245.00	3,955.00	6.83	10-601-11-2210-0320-000-3150
10.601.11.2210.0610.000.3150	GIFTED & TALENTED SUPPLIES	372.00	522.00	0.00	3,277.00	2,755.00	15.93	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC	99.00	2,790.74	0.00	2,000.00	(790.74)	139.54	10-601-11-2210-0800-000-3150
10.601.11.2214.0320.000.0000	PROFESSIONAL DEV	0.00	612.84	0.00	10,000.00	9,387.16	6.13	10-601-11-2214-0320-000-0000
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE	12,608.92	84,008.52	0.00	178,353.00	94,344.48	47.10	10-601-12-1700-0591-000-0000
10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD	0.00	0.00	0.00	61,000.00	61,000.00	0.00	10-601-12-1700-0592-000-0000
10.601.19.0090.0150.200.4010	TITLE I A SALARY	934.67	6,380.31	0.00	21,276.00	14,895.69	29.99	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	10.45	73.08	0.00	309.00	235.92	23.65	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE IA PERA	125.72	879.37	0.00	2,713.00	1,833.63	32.41	10-601-19-0090-0230-200-4010
10.601.19.0090.0600.000.4010	TITLE I HOMELESS	0.00	0.00	0.00	50.00	50.00	0.00	10-601-19-0090-0600-000-4010
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY	3,019.41	18,116.51	0.00	36,233.00	18,116.49	50.00	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	43.38	260.28	0.00	525.00	264.72	49.58	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	522.08	3,132.48	0.00	6,323.00	3,190.52	49.54	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	494.55	2,967.30	0.00	5,935.00	2,967.70	50.00	10-601-22-2210-0250-322-0000
10.601.22.2210.0330.000.0000	STAFF DEVELOPMENT	0.00	224.00	0.00	2,000.00	1,776.00	11.20	10-601-22-2210-0330-000-0000
10.601.22.2210.0800.000.0000	IMPROVEMENT OF INSTR	0.00	53.04	0.00	2,500.00	2,446.96	2.12	10-601-22-2210-0800-000-0000
10.601.22.2214.0320.000.0000	STUDENT ASSESSMENT	0.00	11,531.50	0.00	20,000.00	8,468.50	57.66	10-601-22-2214-0320-000-0000
10.601.23.2300.0611.000.0000	DISTRICT PAPER	0.00	1,300.56	0.00	1,325.00	24.44	98.16	10-601-23-2300-0611-000-0000
10.601.23.2315.0330.000.0000	LEGAL/CONSULTING SERVICES	2,502.00	27,521.68	0.00	35,000.00	7,478.32	78.63	10-601-23-2315-0330-000-0000
10.601.23.2319.0540.000.0000	BOARD ADVERTISING	0.00	0.00	0.00	750.00	750.00	0.00	10-601-23-2319-0540-000-0000
10.601.23.2319.0580.000.0000	BOARD TRAVEL	0.00	2,032.56	0.00	3,500.00	1,467.44	58.07	10-601-23-2319-0580-000-0000
10.601.23.2319.0800.000.0000	BOARD SUPPLIES	97.68	538.45	0.00	2,000.00	1,461.55	26.92	10-601-23-2319-0800-000-0000
10.601.23.2319.0810.000.0000	BOARD DUES & FEES	810.00	9,892.00	0.00	15,000.00	5,108.00	65.95	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY	9,583.33	57,499.99	0.00	115,000.00	57,500.01	50.00	10-601-23-2321-0110-101-0000

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Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	2,435.50	14,613.00	0.00	29,226.00	14,613.00	50.00	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE	129.53	777.18	0.00	1,668.00	890.82	46.59	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	34.57	207.42	0.00	424.00	216.58	48.92	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA	1,558.87	9,353.22	0.00	20,068.00	10,714.78	46.61	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA	416.00	2,496.00	0.00	5,100.00	2,604.00	48.94	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	1,611.41	9,668.46	0.00	16,478.00	6,809.54	58.67	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	494.55	2,967.30	0.00	5,935.00	2,967.70	50.00	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	COPIER LEASE	0.00	2,252.34	0.00	8,000.00	5,747.66	28.15	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION	205.67	4,091.02	0.00	9,000.00	4,908.98	45.46	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000	ADVERTISING	0.00	424.49	0.00	700.00	275.51	60.64	10-601-23-2321-0540-000-0000
10.601.23.2321.0550.000.0000	PRINTING	213.00	1,408.76	0.00	2,500.00	1,091.24	56.35	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000	SUPT TRAVEL	616.86	2,436.30	0.00	5,000.00	2,563.70	48.73	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000	STAFF TRAVEL	94.26	2,452.21	0.00	6,000.00	3,547.79	40.87	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	289.69	3,704.04	0.00	5,500.00	1,795.96	67.35	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT	5,286.29	6,559.96	0.00	1,500.00	(5,059.96)	437.33	10-601-23-2321-0730-000-0000
10.601.23.2321.0810.000.0000	SUPT DUES & FEES	0.00	2,394.00	0.00	3,500.00	1,106.00	68.40	10-601-23-2321-0810-000-0000
10.601.24.2490.0320.000.0000	ADMIN LICENSURE PROGRAM	0.00	10,900.00	0.00	25,000.00	14,100.00	43.60	10-601-24-2490-0320-000-0000
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION	33.74	202.35	0.00	8,000.00	7,797.65	2.53	10-601-25-2316-0311-000-0000
10.601.25.2317.0332.000.0000	AUDIT SERVICES	2,626.00	13,100.00	0.00	13,000.00	(100.00)	100.77	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY	7,599.31	44,347.26	0.00	84,685.00	40,337.74	52.37	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	108.95	635.60	0.00	1,228.00	592.40	51.76	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	1,311.11	7,648.84	0.00	14,778.00	7,129.16	51.76	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	989.10	5,934.60	0.00	11,869.00	5,934.40	50.00	10-601-25-2510-0250-501-0000
10.601.25.2510.0390.000.0000	TECHNOLOGY TRAINING	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-601-25-2510-0390-000-0000
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV	56.00	280.00	0.00	2,000.00	1,720.00	14.00	10-601-25-2590-0339-000-0000
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	0.00	7,285.33	0.00	7,500.00	214.67	97.14	10-601-26-2600-0300-000-0000
10.601.26.2620.0120.632.0000	SUMMER CUSTODIAN HELP SALARY	0.00	2,683.33	0.00	11,000.00	8,316.67	24.39	10-601-26-2620-0120-632-0000
10.601.26.2620.0221.632.0000	SUMMER CUSTODIAN HELP MEDICARE	0.00	38.91	0.00	160.00	121.09	24.32	10-601-26-2620-0221-632-0000
10.601.26.2620.0230.632.0000	SUMMER CUSTODIAN PERA	0.00	468.24	0.00	1,920.00	1,451.76	24.39	10-601-26-2620-0230-632-0000
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT	1,425.00	56,812.00	0.00	60,000.00	3,188.00	94.69	10-601-26-2620-0300-000-0000
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE	105.05	13,621.83	0.00	13,000.00	(621.83)	104.78	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	GROUNDS SUPPLIES	633.20	6,609.16	0.00	15,000.00	8,390.84	44.06	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	UTILITIES	1,197.69	5,231.83	0.00	9,780.00	4,548.17	53.50	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING	79.00	750.50	0.00	1,000.00	249.50	75.05	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY	6,011.66	31,791.26	0.00	62,000.00	30,208.74	51.28	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY	0.00	11,845.75	0.00	15,464.00	3,618.25	76.60	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE	81.33	437.31	0.00	899.00	461.69	48.64	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632.0000	SUMMER GROUNDS HELP MEDICARE	0.00	171.79	0.00	224.00	52.21	76.69	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619.0000	GROUNDSKEEPER PERA	978.74	5,262.52	0.00	10,819.00	5,556.48	48.64	10-601-26-2630-0230-619-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA	0.00	2,067.06	0.00	2,698.00	630.94	76.61	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619.0000	GROUNDSKEEPER MEDICAL	645.05	2,881.20	0.00	11,869.00	8,987.80	24.28	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000	GROUNDS EQUIPMENT	0.00	149.00	0.00	3,000.00	2,851.00	4.97	10-601-26-2630-0739-000-0000
10.601.26.2650.0430.000.0000	GROUNDS EQUIPMENT REPAIR	422.13	2,415.84	0.00	3,000.00	584.16	80.53	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000	INSURANCE EXP	5,014.00	104,134.64	0.00	150,000.00	45,865.36	69.42	10-601-26-2690-0527-000-0000
10.601.28.1700.0334.000.0000	ENRICHMENT -SPED	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-601-28-1700-0334-000-0000
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY	4,520.25	27,121.50	0.00	54,243.00	27,121.50	50.00	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	64.80	388.80	0.00	787.00	398.20	49.40	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	779.79	4,678.74	0.00	9,465.00	4,786.26	49.43	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	494.55	2,967.30	0.00	5,935.00	2,967.70	50.00	10-601-28-2800-0250-382-0000
10.601.28.2800.0334.000.0000	TECHNICAL SUPPORT	0.00	299.00	0.00	1,000.00	701.00	29.90	10-601-28-2800-0334-000-0000
10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES	82.49	2,132.59	0.00	14,500.00	12,367.41	14.71	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	0.00	323.96	0.00	2,500.00	2,176.04	12.96	10-601-28-2800-0610-000-0000
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT	0.00	2,837.39	0.00	20,000.00	17,162.61	14.19	10-601-28-2800-0730-000-0000
10.601.29.2900.0160.201.0000	EARLY RETIRE & SICK L	206.25	7,831.25	0.00	10,000.00	2,168.75	78.31	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE	2.97	113.48	0.00	145.00	31.52	78.26	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201.0000	EARLY RETIRE/SK LEAVE (PERAMA)	35.69	101.10	0.00	1,677.00	1,575.90	6.03	10-601-29-2900-0230-201-0000
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG	800.36	11,549.76	0.00	10,000.00	(1,549.76)	115.50	10-601-29-2900-0300-000-0000
10.601.30.3000.0615.000.0000	ELL SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-601-30-3000-0615-000-0000
601 Centralized Services		82,237.32	707,593.72	0.00	1,391,696.00	684,102.28	50.84	* Location
Transportation Services								
10.720.26.2620.0400.000.0000	TRANSPORTATION BLDG REPAIR	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-720-26-2620-0400-000-0000
10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY	2,299.59	13,710.36	0.00	27,594.00	13,883.64	49.69	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	7,213.71	41,633.61	0.00	85,413.00	43,779.39	48.74	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	550.00	2,925.00	0.00	5,100.00	2,175.00	57.35	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	423.00	5,190.00	0.00	20,000.00	14,810.00	25.95	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	8.10	48.49	0.00	400.00	351.51	12.12	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	82.73	502.10	0.00	1,238.00	735.90	40.56	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE	6.57	36.31	0.00	74.00	37.69	49.07	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	320.92	1,915.89	0.00	4,815.00	2,899.11	39.79	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	1,218.96	7,428.06	0.00	14,905.00	7,476.94	49.84	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA	79.09	436.85	0.00	890.00	453.15	49.08	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	1,861.23	11,167.38	0.00	20,490.00	9,322.62	54.50	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	40.00	402.89	0.00	3,000.00	2,597.11	13.43	10-720-27-2700-0400-000-0000
10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION	87.34	366.57	0.00	1,000.00	633.43	36.66	10-720-27-2700-0530-000-0000
10.720.27.2700.0580.000.0000	STAFF TRAVEL	21.10	21.10	0.00	650.00	628.90	3.25	10-720-27-2700-0580-000-0000
10.720.27.2700.0610.000.0000	SUPPLIES	30.98	683.30	0.00	3,500.00	2,816.70	19.52	10-720-27-2700-0610-000-0000
10.720.27.2700.0620.000.0000	UTILITIES	981.79	2,746.33	0.00	6,200.00	3,453.67	44.30	10-720-27-2700-0620-000-0000
10.720.27.2700.0626.000.0000	FUEL	5,733.52	26,491.25	0.00	75,000.00	48,508.75	35.32	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000	TIRES	0.00	1,766.24	0.00	7,000.00	5,233.76	25.23	10-720-27-2700-0631-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 720 Transportation Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.720.27.2700.0632.000.0000	PARTS	1,457.79	6,514.36	0.00	15,000.00	8,485.64	43.43	10-720-27-2700-0632-000-0000
10.720.27.2700.0730.000.0000	EQUIPMENT	0.00	59.29	0.00	750.00	690.71	7.91	10-720-27-2700-0730-000-0000
10.720.27.2740.0430.000.0000	CONTRACTED SERVICES	2,737.50	22,797.24	0.00	40,000.00	17,202.76	56.99	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	276.00	1,071.00	0.00	1,800.00	729.00	59.50	10-720-27-2835-0335-000-0000
10.720.27.2835.0336.000.0000	STAFF TRAINING	0.00	71.74	0.00	500.00	428.26	14.35	10-720-27-2835-0336-000-0000
720 Transportation Services		25,429.92	147,985.36	0.00	345,319.00	197,333.64	42.85	* Location
District-wide Costs								
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE	3,801.06	7,414.32	0.00	12,425.00	5,010.68	59.67	10-800-60-0090-0520-000-0000
10.800.90.9100.0840.000.0000	RESERVE FOR CONT	0.00	0.00	0.00	6,844,525.00	6,844,525.00	0.00	10-800-90-9100-0840-000-0000
800 District-wide Costs		3,801.06	7,414.32	0.00	6,856,950.00	6,849,535.68	0.11	* Location
10 General Fund Total		646,939.97	4,103,860.96	4,092.06	15,365,661.00	11,257,707.98	26.73	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Food Service Fund 21

Location 740 Food Service

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Food Service								
21.740.31.3100.0110.331.4555	DIRECTOR SALARY	1,764.33	10,585.99	0.00	21,172.00	10,586.01	50.00	21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555	COOKS SALARY	9,228.82	50,297.40	0.00	101,902.00	51,604.60	49.36	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	25.58	153.49	0.00	307.00	153.51	50.00	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE	104.27	557.14	0.00	1,181.00	623.86	47.18	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA	307.86	1,847.26	0.00	3,695.00	1,847.74	49.99	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA	1,551.77	8,474.50	0.00	17,782.00	9,307.50	47.66	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	494.55	2,967.30	0.00	5,935.00	2,967.70	50.00	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS	2,408.12	14,448.72	0.00	27,120.00	12,671.28	53.28	21-740-31-3100-0250-607-4555
21.740.31.3100.0300.000.0000	TECHNOLOGY MAINTENANCE	0.00	1,898.00	0.00	2,400.00	502.00	79.08	21-740-31-3100-0300-000-0000
21.740.31.3100.0330.000.0000	CONTRACTED SERVICES	93.67	602.02	0.00	1,200.00	597.98	50.17	21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000	REPAIRS	0.00	757.75	0.00	5,000.00	4,242.25	15.16	21-740-31-3100-0400-000-0000
21.740.31.3100.0580.000.0000	TRAVEL/TRAINING	0.00	0.00	0.00	750.00	750.00	0.00	21-740-31-3100-0580-000-0000
21.740.31.3100.0612.000.0000	FREIGHT	61.00	272.00	0.00	700.00	428.00	38.86	21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000	SUPPLIES	245.98	3,824.48	0.00	9,000.00	5,175.52	42.49	21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000	FOOD	11,525.76	48,622.02	0.00	109,000.00	60,377.98	44.61	21-740-31-3100-0630-000-0000
21.740.31.3100.0632.000.0000	COMMODITY FEES	8.75	312.35	0.00	1,250.00	937.65	24.99	21-740-31-3100-0632-000-0000
21.740.31.3100.0633.000.0000	COMMODITIES USED	0.00	0.00	0.00	17,236.00	17,236.00	0.00	21-740-31-3100-0633-000-0000
21.740.31.3100.0634.000.0000	MILK	3,214.44	14,531.81	0.00	32,000.00	17,468.19	45.41	21-740-31-3100-0634-000-0000
21.740.31.3100.0730.000.0000	EQUIPMENT	0.00	3,822.00	0.00	3,850.00	28.00	99.27	21-740-31-3100-0730-000-0000
21.740.90.9100.0840.000.0000	RESERVE FOR CONT	0.00	0.00	0.00	79,920.00	79,920.00	0.00	21-740-90-9100-0840-000-0000
740 Food Service		31,034.90	163,974.23	0.00	441,400.00	277,425.77	37.15	* Location
21 Food Service Fund		31,034.90	163,974.23	0.00	441,400.00	277,425.77	37.15	Fund

Report as of: 12/31/2014

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
31.601.90.9100.0840	RESERVE FOR CONT	0.00	0.00	0.00	1,031,544.00	1,031,544.00	0.00	31-601-90-9100-0840-000-0000
601 Centralized Services		0.00	0.00	0.00	1,031,544.00	1,031,544.00	0.00	* Location
District-wide Costs								
31.601.51.5100.0310	PAYING AGENT FEE	0.00	0.00	0.00	66,100.00	66,100.00	0.00	31-800-51-5100-0310-000-0000
31.601.51.5100.0831	INTEREST	0.00	0.00	0.00	265,000.00	265,000.00	0.00	31-800-51-5100-0831-000-0000
31.601.51.5100.0911	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	455,000.00	455,000.00	0.00	31-800-51-5100-0911-000-0000
800 District-wide Costs		0.00	0.00	0.00	786,100.00	786,100.00	0.00	* Location
31 Bond Redemption Fund		0.00	0.00	0.00	1,817,644.00	1,817,644.00	0.00	Fund

Yuma Expenditure Report

Report as of: 12/31/2014

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Morris Primary								
43.101.26.2620.0739	EQUIPMENT	0.00	0.00	0.00	17,500.00	17,500.00	0.00	43-101-26-2620-0739-000-0000
101 Morris Primary		0.00	0.00	0.00	17,500.00	17,500.00	0.00	* Location
Yuma High School								
43.301.26.2620.0733	EQUIPMENT	0.00	13,470.00	0.00	17,500.00	4,030.00	76.97	43-301-26-2620-0733-000
43.301.42.4600.0400	FACILITY IMPROVEMENTS	0.00	36,070.06	0.00	118,600.00	82,529.94	30.41	43-301-42-4600-0400-000-0000
301 Yuma High School		0.00	49,540.06	0.00	136,100.00	86,559.94	36.40	* Location
K - 8 FACILITY								
43.501.26.2620.0724.000.0000	FACILITY IMPROVEMENTS	0.00	5,909.49	0.00	60,000.00	54,090.51	9.85	43-501-26-2620-0724-000-0000
501 K - 8 FACILITY		0.00	5,909.49	0.00	60,000.00	54,090.51	9.85	* Location
Centralized Services								
43.601.28.2800.0734	TECHNOLOGY	0.00	74,246.58	0.00	150,000.00	75,753.42	49.50	43-601-28-2800-0734-000-0000
43.601.43.4300.0330	DISTRICT WIDE	0.00	56,191.25	0.00	70,000.00	13,808.75	80.27	43-601-43-4300-0330-000-0000
601 Centralized Services		0.00	130,437.83	0.00	220,000.00	89,562.17	59.29	* Location
Transportation Services								
43.720.27.2700.0732	TRANSPORATION	3,400.75	70,801.75	0.00	100,000.00	29,198.25	70.80	43-720-27-2700-0732-000-0000
720 Transportation Services		3,400.75	70,801.75	0.00	100,000.00	29,198.25	70.80	* Location
District-wide Costs								
43.800.00.5100.0830	INTEREST PAYMENT	0.00	0.00	0.00	50.00	50.00	0.00	43-800-00-5100-0830-000-0000
800 District-wide Costs		0.00	0.00	0.00	50.00	50.00	0.00	* Location
43 Capital Reserve Fund		3,400.75	256,689.13	0.00	533,650.00	276,960.87	48.10	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
74.601.00.1900.0890	PUPIL ACT EXPEND	0.00	0.00	0.00	137,858.00	137,858.00	0.00	74-601-00-1900-0890-000-0000
601 Centralized Services		0.00	0.00	0.00	137,858.00	137,858.00	0.00	* Location
74 Pupil Activity Agency Fund		0.00	0.00	0.00	137,858.00	137,858.00	0.00	Fund
	Report Total:	681,375.62	4,524,524.32	4,092.06	18,296,213.00	13,767,596.62	24.75	

Paid Accounts Payable by Vendor

Printed: 1/6/2015 12:00 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 12/1/14 to 12/31/2014

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALD AUTOMOTIVE LLC								
48841	10.720.27.2740.0430.000.0000	PRE MAINT INSPEC/SERVICE #35	5	0	12/22/2014	14678	150.00	10-720-27-2740-0430-000-0000
48841	10.720.27.2700.0632.000.0000	FILTER/OIL - #35	5	0	12/22/2014	14678	32.84	10-720-27-2700-0632-000-0000
48836	10.720.27.2740.0430.000.0000	REPLACE FAN #8	5	0	12/22/2014	14678	150.00	10-720-27-2740-0430-000-0000
48835	10.720.27.2740.0430.000.0000	REPLACE BRAKE LIGHT SWITCH - #47	5	0	12/22/2014	14678	75.00	10-720-27-2740-0430-000-0000
48834	10.720.27.2740.0430.000.0000	REPAIR COVER ON STEERING WHEEL - #6	5	0	12/22/2014	14678	75.00	10-720-27-2740-0430-000-0000
48833	10.720.27.2740.0430.000.0000	PRE MAINT INSPEC/SERVICE- #36	5	0	12/22/2014	14678	150.00	10-720-27-2740-0430-000-0000
48832	10.720.27.2740.0430.000.0000	REPAIR HEAT PUMP/ANNUAL INSP -#10	5	0	12/22/2014	14678	900.00	10-720-27-2740-0430-000-0000
48825	10.720.27.2740.0430.000.0000	ASSIST IN STARTING BUSES 11/12/14	5	0	12/22/2014	14678	225.00	10-720-27-2740-0430-000-0000
48750	10.720.27.2740.0430.000.0000	REPAIRS TO CHILD CK SYSTEM/BLOCK HE/	5	0	12/22/2014	14678	525.00	10-720-27-2740-0430-000-0000
48749	10.720.27.2740.0430.000.0000	REPAIRED WIRING/HEATER CHECK - #3	5	0	12/22/2014	14678	375.00	10-720-27-2740-0430-000-0000
48754	10.720.27.2740.0430.000.0000	REPAIR TIRE/RIGHT SIDE HEAD LIGHT - #20	5	0	12/22/2014	14678	112.50	10-720-27-2740-0430-000-0000
							$2,770.34	Payee Vendor Total
AMAZON								
16447164270	10.301.12.1700.0610.000.0000	IPAD CASES (2)	5	0	12/22/2014	14679	29.27	10-301-12-1700-0610-000-0000
06632425198	10.301.12.1700.0610.000.0000	TONER CARTRIDGE - SPED	5	0	12/22/2014	14679	217.20	10-301-12-1700-0610-000-0000
27412108738	10.102.11.0040.0730.000.0000	OFFICE CHAIR - LIP	5	0	12/22/2014	14679	55.00	10-102-11-0040-0730-000-0000
27412190728	10.102.11.0040.0730.000.0000	OFFICE CHAIR - LIP	5	0	12/22/2014	14679	55.00	10-102-11-0040-0730-000-0000
05101580391	10.102.11.0040.0730.000.0000	CUBE KIDS CHAIRS - LIP	5	0	12/22/2014	14679	176.91	10-102-11-0040-0730-000-0000
19417286400	10.501.12.1700.0610.000.0000	VELCRO HOOK & LOOP - SPED	5	0	12/22/2014	14679	65.36	10-501-12-1700-0610-000-0000
							$598.74	Payee Vendor Total
BLUFFS SANITARY SUPPLY								
309687	10.301.26.2620.0610.000.0000	PAPER PRODUCTS/GLOVES - YHS	5	0	12/22/2014	14680	369.84	10-301-26-2620-0610-000-0000
							$369.84	Payee Vendor Total
BROPHY ELECTRIC								
48289	10.301.14.2630.0400.000.0000	REPAIR BALL FIELD SPEAKERS	4	0	12/12/2014	14668	127.65	10-301-14-2630-0400-000-0000
							$127.65	Payee Vendor Total
CAPLAN AND EARNEST								
127962-1	10.601.23.2315.0330.000.0000	LEGAL SERVICES - OCTOBER	6	0	12/22/2014	14706	402.00	10-601-23-2315-0330-000-0000
							$402.00	Payee Vendor Total
CAROLINA BIOLOGICAL SUPPL								
48952462	10.301.11.1300.0610.000.0000	CLASSROOM SUPPLIES - SCIENCE ZAHLLE	6	0	12/22/2014	14707	359.85	10-301-11-1300-0610-000-0000
							$359.85	Payee Vendor Total
CARQUEST YUMA								
131841	10.301.13.0100.0610.000.0000	ALUM OXIDE BLAST - AG	5	0	12/22/2014	14681	127.06	10-301-13-0100-0610-000-0000
131015	10.601.26.2650.0430.000.0000	TRAILER TAIL LIGHT - GROUNDS	5	0	12/22/2014	14681	30.72	10-601-26-2650-0430-000-0000
132159	10.720.27.2700.0632.000.0000	OIL/FILTER - TRANS	5	0	12/22/2014	14681	51.18	10-720-27-2700-0632-000-0000

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132143	10.720.27.2700.0632.000.0000	FT HTR - TRANS	5	0	12/22/2014	14681	59.90	10-720-27-2700-0632-000-0000
131874	10.720.27.2700.0632.000.0000	HALOGEN CAPSULE - TRANS	5	0	12/22/2014	14681	11.89	10-720-27-2700-0632-000-0000
132061	10.720.27.2700.0632.000.0000	ALARM BUZZER - TRANS	5	0	12/22/2014	14681	34.02	10-720-27-2700-0632-000-0000
131084	10.720.27.2700.0632.000.0000	BRAKE DRUM - TRANS	5	0	12/22/2014	14681	922.50	10-720-27-2700-0632-000-0000
130771	10.720.27.2700.0632.000.0000	BRAKE KIT/POWER BELT - TRANS	5	0	12/22/2014	14681	282.97	10-720-27-2700-0632-000-0000
131033	10.720.27.2700.0632.000.0000	LAMPS - TRANS	5	0	12/22/2014	14681	7.28	10-720-27-2700-0632-000-0000
131507	10.720.27.2700.0632.000.0000	OIL FILTER - TRANS	5	0	12/22/2014	14681	38.43	10-720-27-2700-0632-000-0000
							$1,565.95	Payee Vendor Total
CARTER PRODUCTS COMPANY I								
0056027	10.301.13.0100.0610.000.0000	CONVERSION KIT/BAND SAW MISC - AG	5	0	12/22/2014	14682	353.80	10-301-13-0100-0610-000-0000
							$353.80	Payee Vendor Total
CASH								
	10.301.11.0030.0610.000.0000	PETTY CASH - YHS	2	0	12/11/2014	14667	100.00	10-301-11-0030-0610-000-0000
							$100.00	Payee Vendor Total
CASH-WA DISTRIBUTING CO								
9776241	21.740.31.3100.0612.000.0000	FREIGHT	3	0	12/11/2014	2058	7.00	21-740-31-3100-0612-000-0000
9776241	21.740.31.3100.0630.000.0000	FOOD	3	0	12/11/2014	2058	770.57	21-740-31-3100-0630-000-0000
9790854	21.740.31.3100.0630.000.0000	FOOD	3	0	12/11/2014	2058	1,079.49	21-740-31-3100-0630-000-0000
9790854	21.740.31.3100.0612.000.0000	FREIGHT	3	0	12/11/2014	2058	7.00	21-740-31-3100-0612-000-0000
9802154	21.740.31.3100.0612.000.0000	FREIGHT	3	0	12/11/2014	2058	7.00	21-740-31-3100-0612-000-0000
9802154	21.740.31.3100.0614.000.0000	NAPKINS	3	0	12/11/2014	2058	50.00	21-740-31-3100-0614-000-0000
9802154	21.740.31.3100.0630.000.0000	FOOD	3	0	12/11/2014	2058	563.24	21-740-31-3100-0630-000-0000
CM1403042	21.740.31.3100.0630.000.0000	CREDIT - RETURNS	3	0	12/11/2014	2058	(82.12)	21-740-31-3100-0630-000-0000
							$2,402.18	Payee Vendor Total
CDHS/FDP PROGRAM ACCOUNTI								
15002058	21.740.31.3100.0632.000.0000	FOOD - COMMODITIES	3	0	12/11/2014	2059	8.75	21-740-31-3100-0632-000-0000
							$8.75	Payee Vendor Total
CDW GOVERNMENT INC								
RH85366	10.301.12.1700.0730.000.0000	COMPUTERS/HEADSETS/ADAPTERS - SPEI	6	0	12/22/2014	14708	1,563.22	10-301-12-1700-0730-000-0000
							$1,563.22	Payee Vendor Total
CHEM-AQUA								
1741001	10.501.26.2620.0400.000.0000	CONTRACTED SERVICE (1) - BOILERS K-8	8	0	12/22/2014	14727	215.95	10-501-26-2620-0400-000-0000
							$215.95	Payee Vendor Total
CHSAA								
	10.301.14.1800.0810.000.0000	COACHING REGISTRATION - YHS	8	0	12/22/2014	14728	300.00	10-301-14-1800-0810-000-0000
							$300.00	Payee Vendor Total

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CINTAS CORPORATION								
737-02302	10.301.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS YHS	5	0	12/22/2014	14683	115.45	10-301-26-2620-0610-000-0000
							$115.45	Payee Vendor Total
CITY OF YUMA								
1.1100.01	10.501.26.2620.0620.000.0000	UTILITIES 10/15/14-11/07/14 500 S ELM - MID	1	0	12/11/2014	14666	41.50	10-501-26-2620-0620-000-0000
1.1080.01	10.501.26.2620.0620.000.0000	UTILITIES 10/15/14-11/07/14 500 S ELM - YMS	1	0	12/11/2014	14666	3,002.47	10-501-26-2620-0620-000-0000
1.1171.02	10.501.26.2620.0620.000.0000	UTILITIES 10/15/14-11/07/14 416 S ELM - SPF	1	0	12/11/2014	14666	14.50	10-501-26-2620-0620-000-0000
1.1071.03	10.501.26.2620.0620.000.0000	UTILITIES 10/15/14-11/07/14 416 S ELM - MES	1	0	12/11/2014	14666	3,714.64	10-501-26-2620-0620-000-0000
1.1075.01	10.102.26.2620.0620.000.0000	UTILITIES 10/15/14-11/07/14 709 W 3RD AVE	1	0	12/11/2014	14666	292.16	10-102-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620.000.0000	UTILITIES 10/15/14-11/07/14 1000 S ALBANY	1	0	12/11/2014	14666	588.85	10-301-26-2620-0620-000-0000
8.1240.01	10.301.26.2620.0620.000.0000	UTILITIES 10/15/14-11/07/14 1000 S ALBANY	1	0	12/11/2014	14666	4,953.92	10-301-26-2620-0620-000-0000
8.1200.01	10.301.26.2620.0620.000.0000	UTILITIES 10/15/14-11/07/14 1000 S ALBANY	1	0	12/11/2014	14666	689.10	10-301-26-2620-0620-000-0000
8.1210.01	10.301.26.2620.0620.000.0000	UTILITIES 10/15/14-11/07/14 1000 S ALBANY	1	0	12/11/2014	14666	86.91	10-301-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620.000.0000	UTILITIES 10/15/14-11/07/14 1000 S ALBANY	1	0	12/11/2014	14666	217.20	10-720-27-2700-0620-000-0000
8.1220.01	10.601.26.2620.0620.000.0000	UTILITIES 10/15/14-11/07/14 1000 S ALBANY	1	0	12/11/2014	14666	217.20	10-601-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620.000.0000	UTILITIES 10/15/14-11/07/14 418 S MAIN - DC	1	0	12/11/2014	14666	274.08	10-601-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620.000.0000	UTILITIES 10/15/14-11/07/14 HWY 34 & S ALE	1	0	12/11/2014	14666	121.91	10-601-26-2620-0620-000-0000
							$14,214.44	Payee Vendor Total
COLO BUREAU OF INVEST								
A150500192	10.601.26.2620.0800.000.0000	FINGERPRINTING - MYERS	5	0	12/22/2014	14684	39.50	10-601-26-2620-0800-000-0000
A150500192	10.601.26.2620.0800.000.0000	FINGERPRINTING - HESS	5	0	12/22/2014	14684	39.50	10-601-26-2620-0800-000-0000
							$79.00	Payee Vendor Total
COLORADO RETAIL VENTURE S								
6793	10.720.27.2700.0626.000.0000	FUEL - NOVEMBER	6	0	12/22/2014	14709	5,679.70	10-720-27-2700-0626-000-0000
6793	10.301.14.1800.0581.000.0000	FUEL - STATE VOLLEYBALL	6	0	12/22/2014	14709	105.44	10-301-14-1800-0581-000-0000
							$5,785.14	Payee Vendor Total
COLORADO SCHOOL FOR THE D								
ST111400	10.600.11.1750.0565.000.0000	TRANSPORTATION 11/2/14-11/22/14 SALAIS	6	0	12/22/2014	14710	114.00	10-600-11-1750-0565-000-0000
							$114.00	Payee Vendor Total
COLORADO STATE TREASURER								
4/14	10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE - 4/14	6	0	12/22/2014	14711	3,801.06	10-800-60-0090-0520-000-0000
							$3,801.06	Payee Vendor Total
CWC COMMERICAL WINDOW CLE								
596	10.601.26.2620.0400.000.0000	WINDOW MAINT - DO	8	0	12/22/2014	14729	55.00	10-601-26-2620-0400-000-0000
							$55.00	Payee Vendor Total
DAY, CHAD								

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WRESTLING	10.301.14.1800.0632.632.0000	OFFICIAL 12/9/14	4	0	12/12/2014	14669	57.00	10-301-14-1800-0632-632-0000
							$57.00	Payee Vendor Total
DENNIS MURPHY, SHERRY								
	10.601.29.2900.0300.000.0000	REIMBURSE SUPPLIES X-MAS PARTY	4	0	12/12/2014	14670	52.29	10-601-29-2900-0300-000-0000
	10.601.23.2321.0581.000.0000	REIMBURSE MILEAGE - PICK UP SUPPLIES	8	0	12/22/2014	14730	94.26	10-601-23-2321-0581-000-0000
							$146.55	Payee Vendor Total
ECOLAB								
4969893	21.740.31.3100.0330.000.0000	CONTRACTED SERVICES - PEST CONTROL	3	0	12/11/2014	2060	93.67	21-740-31-3100-0330-000-0000
5114929	10.301.26.2620.0320.000.0000	CONTRACTED SERVICES-PEST CONTROL	6	0	12/22/2014	14712	69.35	10-301-26-2620-0320-000-0000
							$163.02	Payee Vendor Total
EXPRESSTOLL SERVICE CENTE								
3014986	10.501.24.2410.0580.000.0000	TOLL FEE -K-8 PRINCIPAL	5	0	12/22/2014	14685	5.15	10-501-24-2410-0580-000-0000
3014986	10.720.27.2700.0580.000.0000	TOLL FEE - TRANS	5	0	12/22/2014	14685	21.10	10-720-27-2700-0580-000-0000
3014986	10.501.11.0018.0580.000.0000	TOLL FEE - COUNSELOR	5	0	12/22/2014	14685	5.40	10-501-11-0018-0580-000-0000
3014986	10.501.24.2410.0580.000.0000	TOLL FEE -K-8 PRINCIPAL	5	0	12/22/2014	14685	5.40	10-501-24-2410-0580-000-0000
3014986	10.301.14.1800.0581.000.0000	TOLL FEE - AD	5	0	12/22/2014	14685	10.55	10-301-14-1800-0581-000-0000
							$47.60	Payee Vendor Total
FRANKLIN COVEY CLIENT SAL								
P20067	10.501.11.0018.0350.000.0000	PROF DEV - TUITION FEE BOOK TOUR (7)	5	0	12/22/2014	14686	175.00	10-501-11-0018-0350-000-0000
							$175.00	Payee Vendor Total
FREEDOM TO COWBOY UP								
484	10.501.12.1700.0580.000.3130	RIDING LESSONS (7) SPED	5	0	12/22/2014	14687	140.00	10-501-12-1700-0580-000-3130
							$140.00	Payee Vendor Total
G CUBED TECHNOLOGIES								
1039	10.601.23.2315.0330.000.0000	CONSULTING SERVICES - IT CONSULTING -	5	0	12/22/2014	14688	2,100.00	10-601-23-2315-0330-000-0000
							$2,100.00	Payee Vendor Total
GRIZZLY INDUSTRIAL INC								
7718376-02	10.301.13.0100.0610.000.0000	CENTER PUNCH - AG	5	0	12/22/2014	14689	78.82	10-301-13-0100-0610-000-0000
							$78.82	Payee Vendor Total
HARDWARE HANK								
380893	10.601.26.2620.0610.000.0000	DECK SCREWS - GROUNDS	8	0	12/22/2014	14731	23.77	10-601-26-2620-0610-000-0000
380564	10.601.26.2620.0610.000.0000	FILTERS/HITCH PIN - GROUNDS	8	0	12/22/2014	14731	12.96	10-601-26-2620-0610-000-0000
380431	10.601.26.2620.0610.000.0000	G/S GAPS/SWITCH PLATES/NUTS & BOLTS -	8	0	12/22/2014	14731	27.73	10-601-26-2620-0610-000-0000
380344	10.601.26.2620.0610.000.0000	ROUND ROD/GRIPS/PIPE - GROUNDS	8	0	12/22/2014	14731	33.93	10-601-26-2620-0610-000-0000
380484	10.601.26.2620.0610.000.0000	LOCK CATCH/HOOKS/NUTS & BOLTS - GRO	8	0	12/22/2014	14731	34.05	10-601-26-2620-0610-000-0000
380440	10.601.26.2620.0610.000.0000	ROLLER/SMART STRAW - GROUNDS	8	0	12/22/2014	14731	12.88	10-601-26-2620-0610-000-0000

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380644	10.601.26.2620.0610.000.0000	PLUGS/TEE/ELBOW/BUSHING - GROUNDS	8	0	12/22/2014	14731	42.51	10-601-26-2620-0610-000-0000
380827	10.601.26.2620.0610.000.0000	CUTTER/PASTE/PLUG/NUTS & BOLTS - GRC	8	0	12/22/2014	14731	77.37	10-601-26-2620-0610-000-0000
380827	10.601.26.2650.0430.000.0000	CARBURATOR - GROUNDS	8	0	12/22/2014	14731	49.69	10-601-26-2650-0430-000-0000
380744	10.601.26.2620.0610.000.0000	HOOKS/WINDOW BOLT/WRENCH - GROUNI	8	0	12/22/2014	14731	64.66	10-601-26-2620-0610-000-0000
380077	10.601.26.2620.0610.000.0000	TAPE/INSULATION - GROUNDS	8	0	12/22/2014	14731	12.88	10-601-26-2620-0610-000-0000
380069	10.601.26.2650.0430.000.0000	SPRINKLER TIMER - GROUNDS	8	0	12/22/2014	14731	86.72	10-601-26-2650-0430-000-0000
380069	10.601.26.2620.0610.000.0000	SEALANT - GROUNDS	8	0	12/22/2014	14731	7.99	10-601-26-2620-0610-000-0000
380138	10.601.26.2620.0610.000.0000	FILTER - GROUNDS	8	0	12/22/2014	14731	35.92	10-601-26-2620-0610-000-0000
380320	10.601.26.2620.0400.000.0000	PAINT/ROLLER - DO	8	0	12/22/2014	14731	50.05	10-601-26-2620-0400-000-0000
379898	10.601.26.2620.0610.000.0000	GRINDING CONN - GROUNDS	8	0	12/22/2014	14731	5.99	10-601-26-2620-0610-000-0000
379958	10.601.26.2620.0610.000.0000	PISTOL PUMP - GROUNDS	8	0	12/22/2014	14731	11.99	10-601-26-2620-0610-000-0000
379951	10.601.26.2620.0610.000.0000	SHIPPING TAPE - GROUNDS	8	0	12/22/2014	14731	10.99	10-601-26-2620-0610-000-0000
38005	10.601.26.2620.0610.000.0000	ANTIFREEZE - GROUNDS	8	0	12/22/2014	14731	13.16	10-601-26-2620-0610-000-0000
380616	10.720.27.2700.0610.000.0000	BATTERIES - TRANS	8	0	12/22/2014	14731	30.98	10-720-27-2700-0610-000-0000
381040	10.601.26.2620.0610.000.0000	CAP/DRILL BIT/BUSHING - GROUNDS	8	0	12/22/2014	14731	27.33	10-601-26-2620-0610-000-0000
381081	10.601.26.2620.0610.000.0000	SCREWS/PLUGS/WIRE - GROUNDS	8	0	12/22/2014	14731	31.97	10-601-26-2620-0610-000-0000
							$705.52	Payee Vendor Total
HOCH LUMBER COMPANY								
P056555	10.601.26.2620.0610.000.0000	WEATHER STRIP/LUMBER - GROUNDS	6	0	12/22/2014	14713	51.92	10-601-26-2620-0610-000-0000
P056724	10.601.26.2620.0610.000.0000	LUMBER - GROUNDS	6	0	12/22/2014	14713	12.80	10-601-26-2620-0610-000-0000
P057296	10.601.26.2620.0610.000.0000	QTR ROUND - GROUNDS	6	0	12/22/2014	14713	12.00	10-601-26-2620-0610-000-0000
P057187	10.601.26.2620.0610.000.0000	OUTSIDE CORNER/NAILS - GROUNDS	6	0	12/22/2014	14713	8.40	10-601-26-2620-0610-000-0000
P057351	10.601.26.2620.0610.000.0000	PEG BOARD - GROUNDS	6	0	12/22/2014	14713	60.00	10-601-26-2620-0610-000-0000
							$145.12	Payee Vendor Total
HOUGHTON MIFFLIN COMPANY								
951052591	10.601.11.2210.0610.000.3150	COGAT DATA - GT	6	0	12/22/2014	14714	35.96	10-601-11-2210-0610-000-3150
951052590	10.601.11.2210.0610.000.3150	COGAT COR CMP/REPORT GT	6	0	12/22/2014	14714	336.04	10-601-11-2210-0610-000-3150
							$372.00	Payee Vendor Total
JOHN DEERE FINANCIAL								
P21749	10.501.26.2620.0610.000.0000	BLADE FOR SNOW TRACTOR - K-8	5	0	12/22/2014	14690	81.88	10-501-26-2620-0610-000-0000
							$81.88	Payee Vendor Total
KLASSEN, DELEIS								
	10.601.29.2900.0300.000.0000	REIMBURSE SUPPLIES X-MAS PARTY	4	0	12/12/2014	14671	29.94	10-601-29-2900-0300-000-0000
							$29.94	Payee Vendor Total
LAUER, SZABO & ASSOCIATES								
21150	10.601.25.2317.0332.000.0000	AUDIT SERVICES - 13/14 YEAR COMPLETE	5	0	12/22/2014	14691	2,626.00	10-601-25-2317-0332-000-0000
							$2,626.00	Payee Vendor Total

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LEWS PLUMBING & HEATING								
5309	10.501.26.2620.0400.000.0000	REPAIRS - FLUSH VALVE/BREAKER - MES	6	0	12/22/2014	14715	275.00	10-501-26-2620-0400-000-0000
							$275.00	Payee Vendor Total
LIBRARIANS CHOICE								
1262858	10.501.22.2220.0640.000.0000	BOOKS -K-8	5	0	12/22/2014	14692	563.76	10-501-22-2220-0640-000-0000
							$563.76	Payee Vendor Total
LIFESTYLE CHIROPRACTIC OF								
1209	10.720.27.2835.0335.000.0000	CDOT PHY - RUNGE	6	0	12/22/2014	14716	75.00	10-720-27-2835-0335-000-0000
							$75.00	Payee Vendor Total
LIPPERT, BRANDI								
	10.301.11.2210.0580.000.0000	REIMBURSE MILEAGE -TCAP	4	0	12/12/2014	14672	113.40	10-301-11-2210-0580-000-0000
							$113.40	Payee Vendor Total
LOCKS & THINGS								
2519	10.301.26.2620.0400.000.0000	SERVICE CALL - YHS	5	0	12/22/2014	14693	42.00	10-301-26-2620-0400-000-0000
2520	10.301.26.2620.0400.000.0000	SERVICE CALL - REPLACE LOCK - BREAKR(	5	0	12/22/2014	14693	217.00	10-301-26-2620-0400-000-0000
							$259.00	Payee Vendor Total
LUNGWITZ, HANNAH								
LIFESKILLS	10.501.12.1700.0615.000.3130	REIMBURSE SUPPLIES - LIFESKILLS	4	0	12/12/2014	14673	18.70	10-501-12-1700-0615-000-3130
LIFESKILLS	10.501.12.1700.0615.000.3130	REIMBURSE PAPER PRODUCTS - LIFESKILL	4	0	12/12/2014	14673	13.79	10-501-12-1700-0615-000-3130
							$32.49	Payee Vendor Total
MARC								
0538486	10.501.26.2620.0610.000.0000	CLEANING SUPPLIES/GLOVES K-8	5	0	12/22/2014	14694	452.07	10-501-26-2620-0610-000-0000
							$452.07	Payee Vendor Total
MEGA MUSIC								
2197	10.301.26.2620.0400.000.0000	MIXER/MICS/CABLES - REPAIRS SOUND SY	6	0	12/22/2014	14717	2,177.89	10-301-26-2620-0400-000-0000
							$2,177.89	Payee Vendor Total
MENARDI, ELAINE								
	10.601.11.2210.0800.000.3150	REIMBURSE WORDPRESS BUNDLE	4	0	12/12/2014	14674	99.00	10-601-11-2210-0800-000-3150
							$99.00	Payee Vendor Total
MOTOROLA SOLUTIONS, INC								
41202618	43.720.27.2700.0732	RADIO/PROGRAMMING - LIFT BUS #21	7	0	12/22/2014	1850	3,400.75	43-720-27-2700-0732-000-0000
							$3,400.75	Payee Vendor Total
MY OFFICE ETC								
065972	10.301.11.0600.0610.000.0000	CLASSROOM SUPPLIES - VANDERA	6	0	12/22/2014	14718	153.09	10-301-11-0600-0610-000-0000
							$153.09	Payee Vendor Total

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NAPA AUTO PARTS								
664519	10.720.27.2700.0632.000.0000	SWITCH/PIN KIT - PARTS	5	0	12/22/2014	14695	16.78	10-720-27-2700-0632-000-0000
							$16.78	Payee Vendor Total
NATIONAL BUSINESS FURNITU								
ZJ866436-MR	10.601.23.2321.0730.000.0000	DESKS/FURNITURE - (2) DO	8	0	12/22/2014	14733	5,286.29	10-601-23-2321-0730-000-0000
							$5,286.29	Payee Vendor Total
NEBRASKA SAFETY & FIRE								
49940	10.301.26.2620.0400.000.0000	SERVICE CALL - REPAIR BROKEN CONDUIT	5	0	12/22/2014	14696	659.50	10-301-26-2620-0400-000-0000
							$659.50	Payee Vendor Total
NEOPOST USA INC								
	10.601.23.2321.0530.000.0000	Void POSTAGE FEE	9337	0	12/03/2014	1	(50.00)	10-601-23-2321-0530-000-0000
52336314	10.601.23.2321.0530.000.0000	EQUIPMENT RENTAL 1/14/15-4/13/15 DO	8	0	12/22/2014	14734	149.85	10-601-23-2321-0530-000-0000
							$99.85	Payee Vendor Total
NORTHEAST COLORADO BOCES								
	10.720.27.2835.0335.000.0000	DRUG TESTING PROGRAM - TRANS	5	0	12/22/2014	14697	201.00	10-720-27-2835-0335-000-0000
DEC	10.601.12.1700.0591.000.0000	DIST ASSMT - SPED - DECEMBER	5	0	12/22/2014	14697	12,608.92	10-601-12-1700-0591-000-0000
	10.301.11.2210.0580.000.0000	STAFF TRAVEL/REGISTRATION	8	0	12/22/2014	14735	14.00	10-301-11-2210-0580-000-0000
							$12,823.92	Payee Vendor Total
OFFICE SUPPLY.COM								
1525214	10.501.11.0018.0610.000.0000	BINDERS (330) - K-8	8	0	12/22/2014	14736	455.40	10-501-11-0018-0610-000-0000
							$455.40	Payee Vendor Total
PEARSON EDUCATION								
4023673464	10.301.12.1700.0610.000.0000	WORLD HISTORY - SPED YHS	8	0	12/22/2014	14737	16.68	10-301-12-1700-0610-000-0000
							$16.68	Payee Vendor Total
PINNACLE BANK								
7768	10.601.26.2620.0300.000.0000	DIGICERT RENEWAL-SSL CERTIFICATES 3Y	5	0	12/22/2014	14698	1,425.00	10-601-26-2620-0300-000-0000
7926	10.301.13.0100.0610.000.0000	SHARPNER ASSEMBLY/SPRAY - AG	8	0	12/22/2014	14738	75.39	10-301-13-0100-0610-000-0000
7926	10.501.26.2620.0400.000.0000	PLUNGER REPAIR KIT - K-8	8	0	12/22/2014	14738	42.66	10-501-26-2620-0400-000-0000
7926	10.601.29.2900.0300.000.0000	SUPPLIES X-MAS PARTY	8	0	12/22/2014	14738	141.41	10-601-29-2900-0300-000-0000
7926	10.601.29.2900.0300.000.0000	SUPPLIES X-MAS PARTY	8	0	12/22/2014	14738	227.62	10-601-29-2900-0300-000-0000
7926	10.601.23.2319.0800.000.0000	CERTIFICATE JACKETS - DO	8	0	12/22/2014	14738	37.70	10-601-23-2319-0800-000-0000
7926	10.501.11.0018.0612.000.0000	DARE T-SHIRTS (CHS DONATION 125)	8	0	12/22/2014	14738	250.80	10-501-11-0018-0612-000-0000
7926	10.601.23.2321.0610.000.0000	REFRESHMENTS - DO	8	0	12/22/2014	14738	101.40	10-601-23-2321-0610-000-0000
7926	10.601.29.2900.0300.000.0000	SUPPLIES X-MAS PARTY	8	0	12/22/2014	14738	349.10	10-601-29-2900-0300-000-0000
7926	10.301.26.2620.0400.000.0000	LIGHT BULBS/BURNER ASSEMBLY - STAGE	8	0	12/22/2014	14738	1,576.76	10-301-26-2620-0400-000-0000
							$4,227.84	Payee Vendor Total

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PINNACOL ASSURANCE								
4070727	10.601.26.2690.0527.000.0000	INSURANCE EXP - 6 OF 9 INSTALLMENTS	9	0	12/16/2014	3	4,014.00	10-601-26-2690-0527-000-0000
4070727	10.601.26.2690.0527.000.0000	INSURANCE EXP - DEDUCTIBLE CROSBY	9	0	12/16/2014	3	1,000.00	10-601-26-2690-0527-000-0000
							$5,014.00	Payee Vendor Total
PRECISION WINDSHIELD REPA								
4438	10.720.27.2700.0400.000.0000	REPAIR WINDSHIELD - #12	6	0	12/22/2014	14719	40.00	10-720-27-2700-0400-000-0000
							$40.00	Payee Vendor Total
PREMIER IMPRESSIONS, INC								
114653	10.501.11.0018.0610.000.0000	THERMAL PAPER - COUNSELOR K-8	8	0	12/22/2014	14739	285.89	10-501-11-0018-0610-000-0000
							$285.89	Payee Vendor Total
QUALITY FARM & RANCH								
447290	10.501.26.2620.0610.000.0000	STEEL WOOL - K-8	6	0	12/22/2014	14720	5.99	10-501-26-2620-0610-000-0000
447563	10.501.26.2620.0610.000.0000	RAGS IN BOX/DUSTPAN/BROOM K-8	6	0	12/22/2014	14720	82.94	10-501-26-2620-0610-000-0000
445289	10.102.11.0040.0610.000.0000	HOOKS - LIP	6	0	12/22/2014	14720	14.97	10-102-11-0040-0610-000-0000
446630	10.301.13.0100.0610.000.0000	PAINTBRUSHES/SPRAY PAINT - AG	6	0	12/22/2014	14720	35.91	10-301-13-0100-0610-000-0000
446519	10.301.13.0100.0610.000.0000	TAPE/SRAY PAINT - AG	6	0	12/22/2014	14720	28.92	10-301-13-0100-0610-000-0000
446090	10.301.13.0100.0610.000.0000	GRIND WHEEL/PLUGS/BLADES - AG	6	0	12/22/2014	14720	61.77	10-301-13-0100-0610-000-0000
							$230.50	Payee Vendor Total
RADIO SHACK								
10036267	10.301.24.2410.0610.000.0000	CAT 5 CABLE - YHS	8	0	12/22/2014	14740	11.99	10-301-24-2410-0610-000-0000
							$11.99	Payee Vendor Total
ROCKY MOUNTAIN MICROFILM								
15120	10.601.25.2590.0339.000.0000	SILO STORAGE - NOVEMBER	5	0	12/22/2014	14699	56.00	10-601-25-2590-0339-000-0000
							$56.00	Payee Vendor Total
SEEDORF TIRE								
131777	10.601.26.2650.0430.000.0000	TRAILER TIRES (3) - GROUNDS	8	0	12/22/2014	14741	255.00	10-601-26-2650-0430-000-0000
							$255.00	Payee Vendor Total
SHOP ALL								
249	21.740.31.3100.0614.000.0000	OFFICE SUPPLIES	3	0	12/11/2014	2061	4.34	21-740-31-3100-0614-000-0000
249	21.740.31.3100.0630.000.0000	BREAD	3	0	12/11/2014	2061	5.98	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0614.000.0000	CLEANERS	3	0	12/11/2014	2061	5.70	21-740-31-3100-0614-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE	3	0	12/11/2014	2061	120.95	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	FOOD	3	0	12/11/2014	2061	17.42	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE	3	0	12/11/2014	2061	27.60	21-740-31-3100-0630-000-0000
177	10.501.26.2620.0610.000.0000	PAPER TOWELS - MES	6	0	12/22/2014	14721	35.98	10-501-26-2620-0610-000-0000
192	10.601.23.2319.0800.000.0000	FRUIT TRAYS - K-8	6	0	12/22/2014	14721	59.98	10-601-23-2319-0800-000-0000

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253	10.501.11.0018.0610.000.0000	BATTERIES - K-8	6	0	12/22/2014	14721	20.78	10-501-11-0018-0610-000-0000
253	10.501.11.0018.0610.000.0000	OFFICE SUPPLIES FOR MEDS K-8	6	0	12/22/2014	14721	26.00	10-501-11-0018-0610-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	6	0	12/22/2014	14721	19.06	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	6	0	12/22/2014	14721	67.87	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.0000	CREDIT - SNACKS LIP	6	0	12/22/2014	14721	(55.79)	10-102-11-0040-0570-000-0000
253	10.501.12.1700.0615.000.3130	CLASSROOM SUPPLIES - SPED LIFESKILLS	6	0	12/22/2014	14721	25.91	10-501-12-1700-0615-000-3130
253	10.501.12.1700.0615.000.3130	CLASSROOM SUPPLIES - SPED LIFESKILLS	6	0	12/22/2014	14721	20.51	10-501-12-1700-0615-000-3130
							$402.29	Payee Vendor Total
SINGAPORE MATH								
326971	10.501.11.0018.0641.000.0000	PRIMARY MATH TEACHERS GUIDE (2)	5	0	12/22/2014	14700	108.00	10-501-11-0018-0641-000-0000
							$108.00	Payee Vendor Total
SOURCE GAS								
20135625315	10.501.26.2620.0620.000.0000	UTILITIES 11/08/14-12/05/14 416 S ELM - MES	5	0	12/22/2014	14701	3,204.85	10-501-26-2620-0620-000-0000
169237	10.501.26.2620.0620.000.0000	UTILITIES 11/8/14-12/5/14 500 S ELM - YMS	8	0	12/22/2014	14742	2,488.48	10-501-26-2620-0620-000-0000
169237	10.501.26.2620.0620.000.0000	UTILITIES 11/8/14-12/5/14 500 S ELM - YMS	8	0	12/22/2014	14742	3,268.22	10-501-26-2620-0620-000-0000
169599	10.720.27.2700.0620.000.0000	UTILITIES 11/8/14-12/5/14 1201 S ASH - TRAN	8	0	12/22/2014	14742	422.00	10-720-27-2700-0620-000-0000
169839	10.720.27.2700.0620.000.0000	UTILITIES 11/8/14-12/5/14 1025 S ASH - TRAN	8	0	12/22/2014	14742	342.59	10-720-27-2700-0620-000-0000
169839	10.601.26.2620.0620.000.0000	UTILITIES 11/8/14-12/5/14 1025 S ASH - GRO	8	0	12/22/2014	14742	342.60	10-601-26-2620-0620-000-0000
169639	10.601.26.2620.0620.000.0000	UTILITIES 11/8/14-12/5/14 418 S MAIN - DO	8	0	12/22/2014	14742	241.90	10-601-26-2620-0620-000-0000
169600	10.301.26.2620.0620.000.0000	UTILITIES 11/8/14-12/5/14 1101 S ASH - YHS	8	0	12/22/2014	14742	1,055.69	10-301-26-2620-0620-000-0000
166915	10.301.26.2620.0620.000.0000	UTILITIES 11/8/14-12/5/14 1000 S ALBANY - Y	8	0	12/22/2014	14742	6,649.66	10-301-26-2620-0620-000-0000
170010	10.301.26.2620.0620.000.0000	UTILITIES 11/8/14-12/5/14 101 E 10TH AVE - Y	8	0	12/22/2014	14742	1,257.70	10-301-26-2620-0620-000-0000
658971	10.102.26.2620.0620.000.0000	UTILITIES 11/8/14-12/5/14 709 W 3 - LIP	8	0	12/22/2014	14742	311.48	10-102-26-2620-0620-000-0000
							$19,585.17	Payee Vendor Total
SPECIALIZED DATA SYSTEMS								
39192	10.601.23.2321.0550.000.0000	LASER 1099 & W2 - DO	8	0	12/22/2014	14743	213.00	10-601-23-2321-0550-000-0000
							$213.00	Payee Vendor Total
STANNARD, ROBERT								
	10.601.23.2321.0580.000.0000	REIMBURSE MILEAGE/PARKING/HOTEL 11/	4	0	12/12/2014	14675	616.86	10-601-23-2321-0580-000-0000
	10.601.23.2321.0610.000.0000	REIMBURSE ELECTRONICS - HEADPHONES	4	0	12/12/2014	14675	36.50	10-601-23-2321-0610-000-0000
							$653.36	Payee Vendor Total
THE THOMPSON CO								
1521693	21.740.31.3100.0634.000.0000	MILK	3	0	12/11/2014	2062	430.50	21-740-31-3100-0634-000-0000
1524847	21.740.31.3100.0634.000.0000	MILK	3	0	12/11/2014	2062	666.69	21-740-31-3100-0634-000-0000
1515022	21.740.31.3100.0634.000.0000	MILK	3	0	12/11/2014	2062	321.90	21-740-31-3100-0634-000-0000
1518299	21.740.31.3100.0634.000.0000	MILK	3	0	12/11/2014	2062	355.26	21-740-31-3100-0634-000-0000
1521694	21.740.31.3100.0634.000.0000	MILK	3	0	12/11/2014	2062	522.75	21-740-31-3100-0634-000-0000

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1521694	21.740.31.3100.0612.000.0000	FREIGHT	3	0	12/11/2014	2062	5.00	21-740-31-3100-0612-000-0000
1518300	21.740.31.3100.0612.000.0000	FREIGHT	3	0	12/11/2014	2062	5.00	21-740-31-3100-0612-000-0000
1518300	21.740.31.3100.0634.000.0000	MILK	3	0	12/11/2014	2062	488.79	21-740-31-3100-0634-000-0000
1523690	21.740.31.3100.0630.000.0000	FOOD	3	0	12/11/2014	2062	959.60	21-740-31-3100-0630-000-0000
1515021	21.740.31.3100.0630.000.0000	FOOD	3	0	12/11/2014	2062	441.05	21-740-31-3100-0630-000-0000
1518298	21.740.31.3100.0630.000.0000	FOOD	3	0	12/11/2014	2062	605.82	21-740-31-3100-0630-000-0000
1521692	21.740.31.3100.0630.000.0000	FOOD	3	0	12/11/2014	2062	682.13	21-740-31-3100-0630-000-0000
1521692	21.740.31.3100.0612.000.0000	FREIGHT	3	0	12/11/2014	2062	5.00	21-740-31-3100-0612-000-0000
1521692	21.740.31.3100.0614.000.0000	PLATES	3	0	12/11/2014	2062	15.73	21-740-31-3100-0614-000-0000
1521692	21.740.31.3100.0634.000.0000	MILK	3	0	12/11/2014	2062	128.76	21-740-31-3100-0634-000-0000
1524846	21.740.31.3100.0634.000.0000	MILK	3	0	12/11/2014	2062	74.85	21-740-31-3100-0634-000-0000
1524846	21.740.31.3100.0612.000.0000	FREIGHT	3	0	12/11/2014	2062	5.00	21-740-31-3100-0612-000-0000
1524846	21.740.31.3100.0614.000.0000	SANDWICH BAGS	3	0	12/11/2014	2062	5.14	21-740-31-3100-0614-000-0000
1524846	21.740.31.3100.0630.000.0000	FOOD	3	0	12/11/2014	2062	1,031.26	21-740-31-3100-0630-000-0000
1523685	21.740.31.3100.0630.000.0000	FOOD	3	0	12/11/2014	2062	1,347.31	21-740-31-3100-0630-000-0000
1523685	21.740.31.3100.0614.000.0000	BOWLS, LINERS/CONTAINERS/SPOONS/BLI	3	0	12/11/2014	2062	105.03	21-740-31-3100-0614-000-0000
1523685	21.740.31.3100.0612.000.0000	FREIGHT	3	0	12/11/2014	2062	5.00	21-740-31-3100-0612-000-0000
1515020	21.740.31.3100.0612.000.0000	FREIGHT	3	0	12/11/2014	2062	5.00	21-740-31-3100-0612-000-0000
1515020	21.740.31.3100.0630.000.0000	FOOD	3	0	12/11/2014	2062	1,100.28	21-740-31-3100-0630-000-0000
1515020	21.740.31.3100.0634.000.0000	MILK	3	0	12/11/2014	2062	96.18	21-740-31-3100-0634-000-0000
1520285	21.740.31.3100.0612.000.0000	FREIGHT	3	0	12/11/2014	2062	5.00	21-740-31-3100-0612-000-0000
1520285	21.740.31.3100.0630.000.0000	FOOD	3	0	12/11/2014	2062	1,041.63	21-740-31-3100-0630-000-0000
1518296	21.740.31.3100.0630.000.0000	FOOD	3	0	12/11/2014	2062	1,813.55	21-740-31-3100-0630-000-0000
1518296	21.740.31.3100.0612.000.0000	FREIGHT	3	0	12/11/2014	2062	5.00	21-740-31-3100-0612-000-0000
1518296	21.740.31.3100.0614.000.0000	APRONS/NAPKINS	3	0	12/11/2014	2062	77.48	21-740-31-3100-0614-000-0000
1518296	21.740.31.3100.0634.000.0000	MILK	3	0	12/11/2014	2062	128.76	21-740-31-3100-0634-000-0000
1515499CR	21.740.31.3100.0614.000.0000	CREDIT - SUPPLIES	3	0	12/11/2014	2062	(17.44)	21-740-31-3100-0614-000-0000
							$12,463.01	Payee Vendor Total
THOMAS, TRACY								
SPIRIT	10.301.14.1800.0739.000.0000	REIMBURSE -DANCE TEAM TOPS	8	0	12/22/2014	14744	307.45	10-301-14-1800-0739-000-0000
							$307.45	Payee Vendor Total
UNIFIRST								
0380882	10.102.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS/TOWELS -	5	0	12/22/2014	14702	46.62	10-102-26-2620-0610-000-0000
0383078	10.102.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS/TOWELS -	5	0	12/22/2014	14702	46.62	10-102-26-2620-0610-000-0000
							$93.24	Payee Vendor Total
VETTER, LEE								
	10.301.13.0100.0610.000.0000	SAND BLASTER/WELDING SCREENS/PEN	4	0	12/12/2014	14676	659.80	10-301-13-0100-0610-000-0000

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							$659.80	Payee Vendor Total
VIAERO WIRELESS								
4618	10.301.24.2410.0530.000.0000	630-4488 12/2/14-1/1/15 PRINCIPAL YHS	8	0	12/22/2014	14745	44.89	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-3583 12/2/14-1/1/15 ASST PRINL/AD YHS	8	0	12/22/2014	14745	44.89	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-4818 12/2/14-1/1/15 ASST PRIN -YHS	8	0	12/22/2014	14745	44.89	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-8809 12/2/14-1/1/15 COUNSELOR PHONI	8	0	12/22/2014	14745	40.82	10-301-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-508512/2/14-1/1/15 ASSIST PRINCIPAL I	8	0	12/22/2014	14745	24.33	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-4244 12/2/14-1/1/15 DEAN OF STUDENT	8	0	12/22/2014	14745	44.10	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-0934 12/2/14-1/1/15 PRINCIPAL - K-8	8	0	12/22/2014	14745	32.62	10-501-24-2410-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-6550 12/2/14-1/1/15 GROUNDS	8	0	12/22/2014	14745	24.32	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-5619 12/2/14-1/1/15 TECH DIR PHONE/C/	8	0	12/22/2014	14745	40.82	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-0076 12/2/14-1/1/15 SUPERINTENDENT	8	0	12/22/2014	14745	40.68	10-601-23-2321-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-2299 12/2/14-1/1/15 TRANS DIRECTOR	8	0	12/22/2014	14745	40.82	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-0038 12/2/13-1/1/15 TRANS DIRECTOR	8	0	12/22/2014	14745	46.52	10-720-27-2700-0530-000-0000
							$469.70	Payee Vendor Total
VYVE BROADBAND								
260-041807	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES - DECEMBER	5	0	12/22/2014	14703	82.49	10-601-28-2800-0530-000-0000
							$82.49	Payee Vendor Total
WALMART								
7291	10.601.23.2321.0610.000.0000	CLEANING SUPPLIES/CANDY - TRICK OR TF	6	0	12/22/2014	14722	151.79	10-601-23-2321-0610-000-0000
							$151.79	Payee Vendor Total
WERN AIR								
14483	10.501.26.2620.0400.000.0000	SERVICE CALL - NO HEAT/VALVE STUCK - Y	6	0	12/22/2014	14723	160.00	10-501-26-2620-0400-000-0000
14482	10.501.26.2620.0400.000.0000	SERVICE CALL - NO HEAT BAND/MUSIC RM	6	0	12/22/2014	14723	160.00	10-501-26-2620-0400-000-0000
14481	10.501.26.2620.0400.000.0000	SERVICE CALL - NO HEAT -RUT #1 YMS	6	0	12/22/2014	14723	720.00	10-501-26-2620-0400-000-0000
14542	10.301.26.2620.0400.000.0000	SERVICE BOILERS/REPLACE FILTERS - YHS	8	0	12/22/2014	14746	2,043.80	10-301-26-2620-0400-000-0000
14539	10.501.26.2620.0400.000.0000	REPAIR BOILER - SWITCH YMS	8	0	12/22/2014	14746	1,215.80	10-501-26-2620-0400-000-0000
14540	10.501.26.2620.0400.000.0000	REPAIRS - RTU #4/#5 SERVICE - MES	8	0	12/22/2014	14746	800.00	10-501-26-2620-0400-000-0000
14541	10.501.26.2620.0400.000.0000	SERVICE BOILERS/REPLACE FILTERS/REP/	8	0	12/22/2014	14746	6,552.40	10-501-26-2620-0400-000-0000
							$11,652.00	Payee Vendor Total
WEST YUMA CHAMBER OF COMM								
	10.601.23.2319.0810.000.0000	MEMBERSHIP DUES 2015	8	0	12/22/2014	14747	810.00	10-601-23-2319-0810-000-0000
							$810.00	Payee Vendor Total
WEX BANK								
38977583	10.720.27.2700.0626.000.0000	FUEL	5	0	12/22/2014	14704	53.82	10-720-27-2700-0626-000-0000
38977583	10.301.14.1800.0581.000.0000	FUEL- STATE VOLLEYBALL	5	0	12/22/2014	14704	62.09	10-301-14-1800-0581-000-0000

Paid Accounts Payable by Vendor

Printed: 1/6/2015 12:00 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 12/1/14 to 12/31/2014

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$115.91	Payee Vendor Total
WOODWARD, CHEYANNE								
	10.501.11.0018.0580.000.0000	REIMBURSE MILEAGE/MEALS - ASD LIT TR/	4	0	12/12/2014	14677	162.00	10-501-11-0018-0580-000-0000
							$162.00	Payee Vendor Total
XEROX CORPORATION								
077121864	10.501.11.0018.0400.000.0000	COPIER 10/20/14-11/21/14 K-8	6	0	12/22/2014	14724	812.15	10-501-11-0018-0400-000-0000
077225601	10.501.11.0018.0400.000.0000	COPIER 10/20/14-11/21/14 K-8	6	0	12/22/2014	14724	622.03	10-501-11-0018-0400-000-0000
077236905	10.501.11.0018.0400.000.0000	COPIER 10/20/14-11/21/14 K-8 SPLIT	6	0	12/22/2014	14724	1,162.50	10-501-11-0018-0400-000-0000
077121866	10.102.11.0040.0442.000.0000	COPIER - NOVEMBER LIP	6	0	12/22/2014	14724	71.53	10-102-11-0040-0442-000-0000
							$2,668.21	Payee Vendor Total
YUMA BUSINESS CONNECTION								
78636	10.501.11.0018.0610.000.0000	TONER CARTRIDGE - MES	5	0	12/22/2014	14705	136.99	10-501-11-0018-0610-000-0000
							$136.99	Payee Vendor Total
YUMA PIONEER								
10733	10.501.24.2410.0530.000.0000	DISPLAY AD - VETERAN'S DAY YMS	6	0	12/22/2014	14725	34.80	10-501-24-2410-0530-000-0000
							$34.80	Payee Vendor Total
YUMA SCHOOL DIST-1								
PB 7	10.5621	TRANSFER TO CAPITAL RESERVE-PAY BILI	6	0	12/22/2014	14726	3,400.75	10-0-5221
							$3,400.75	Payee Vendor Total
					Report Total		$133,421.86	

A/P Check Register

Printed: 1/6/2015 12:00 PM
YUMA SCHOOL DISTRICT-1
Check Date: 12/1/14 to 12/31/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
09222	NEOPOST USA INC	9337	12/03/2014	1	0.00
			Void by 15 on 12/3/2014		
6797	PINNACOL ASSURANCE	9	12/16/2014	3	5,014.00
10942	MOTOROLA SOLUTIONS, INC	7	12/22/2014	1850	3,400.75
5428	CASH-WA DISTRIBUTING CO	3	12/11/2014	2058	2,402.18
09942	CDHS/FDP PROGRAM ACCOUNTING	3	12/11/2014	2059	8.75
5728	ECOLAB	3	12/11/2014	2060	93.67
1350	SHOP ALL	3	12/11/2014	2061	181.99
09435	THE THOMPSON CO	3	12/11/2014	2062	12,463.01
1095	CITY OF YUMA	1	12/11/2014	14666	14,214.44
09391	CASH	2	12/11/2014	14667	100.00
1353	BROPHY ELECTRIC	4	12/12/2014	14668	127.65
10380	DAY, CHAD	4	12/12/2014	14669	57.00
09416	DENNIS MURPHY, SHERRY	4	12/12/2014	14670	52.29
10788	KLASSEN, DELEIS	4	12/12/2014	14671	29.94
11103	LIPPERT, BRANDI	4	12/12/2014	14672	113.40
11037	LUNGWITZ, HANNAH	4	12/12/2014	14673	32.49
10837	MENARDI, ELAINE	4	12/12/2014	14674	99.00
10448	STANNARD, ROBERT	4	12/12/2014	14675	653.36
09248	VETTER, LEE	4	12/12/2014	14676	659.80
09344	WOODWARD, CHEYANNE	4	12/12/2014	14677	162.00
1206	ALD AUTOMOTIVE LLC	5	12/22/2014	14678	2,770.34
6928	AMAZON	5	12/22/2014	14679	598.74
10707	BLUFFS SANITARY SUPPLY	5	12/22/2014	14680	369.84
6930	CARQUEST YUMA	5	12/22/2014	14681	1,565.95
11109	CARTER PRODUCTS COMPANY INC	5	12/22/2014	14682	353.80
10611	CINTAS CORPORATION	5	12/22/2014	14683	115.45
5521	COLO BUREAU OF INVEST	5	12/22/2014	14684	79.00
10853	EXPRESSTOLL SERVICE CENTER	5	12/22/2014	14685	47.60
11110	FRANKLIN COVEY CLIENT SALES INC	5	12/22/2014	14686	175.00
11099	FREEDOM TO COWBOY UP	5	12/22/2014	14687	140.00
10519	G CUBED TECHNOLOGIES	5	12/22/2014	14688	2,100.00
10185	GRIZZLY INDUSTRIAL INC	5	12/22/2014	14689	78.82
1238	JOHN DEERE FINANCIAL	5	12/22/2014	14690	81.88
09345	LAUER, SZABO & ASSOCIATES, P.C.	5	12/22/2014	14691	2,626.00
09745	LIBRARIANS CHOICE	5	12/22/2014	14692	563.76
09900	LOCKS & THINGS	5	12/22/2014	14693	259.00
09273	MARC	5	12/22/2014	14694	452.07
09446	NAPA AUTO PARTS	5	12/22/2014	14695	16.78
5609	NEBRASKA SAFETY & FIRE	5	12/22/2014	14696	659.50
1286	NORTHEAST COLORADO BOCES	5	12/22/2014	14697	12,809.92
11100	PINNACLE BANK	5	12/22/2014	14698	1,425.00
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	5	12/22/2014	14699	56.00
09478	SINGAPORE MATH	5	12/22/2014	14700	108.00
09342	SOURCE GAS	5	12/22/2014	14701	3,204.85
2000	UNIFIRST	5	12/22/2014	14702	93.24
10491	VYVE BROADBAND	5	12/22/2014	14703	82.49
10924	WEX BANK	5	12/22/2014	14704	115.91
7901	YUMA BUSINESS CONNECTION	5	12/22/2014	14705	136.99
1081	CAPLAN AND EARNEST	6	12/22/2014	14706	402.00
1087	CAROLINA BIOLOGICAL SUPPLY	6	12/22/2014	14707	359.85
7841	CDW GOVERNMENT INC	6	12/22/2014	14708	1,563.22
09169	COLORADO RETAIL VENTURE SVCS	6	12/22/2014	14709	5,785.14
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	6	12/22/2014	14710	114.00
2268	COLORADO STATE TREASURER	6	12/22/2014	14711	3,801.06

A/P Check Register

Printed: 1/6/2015 12:00 PM
YUMA SCHOOL DISTRICT-1
Check Date: 12/1/14 to 12/31/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
5728	ECOLAB	6	12/22/2014	14712	69.35
1202	HOCH LUMBER COMPANY	6	12/22/2014	14713	145.12
1208	HOUGHTON MIFFLIN COMPANY	6	12/22/2014	14714	372.00
5952	LEWS PLUMBING & HEATING	6	12/22/2014	14715	275.00
11040	LIFESTYLE CHIROPRACTIC OF YUMA	6	12/22/2014	14716	75.00
11080	MEGA MUSIC	6	12/22/2014	14717	2,177.89
7953	MY OFFICE ETC	6	12/22/2014	14718	153.09
10282	PRECISION WINDSHIELD REPAIR	6	12/22/2014	14719	40.00
6995	QUALITY FARM & RANCH	6	12/22/2014	14720	230.50
1350	SHOP ALL	6	12/22/2014	14721	220.30
5031	WALMART	6	12/22/2014	14722	151.79
6573	WERN AIR	6	12/22/2014	14723	1,040.00
6981	XEROX CORPORATION	6	12/22/2014	14724	2,668.21
1800	YUMA PIONEER	6	12/22/2014	14725	34.80
1600	YUMA SCHOOL DIST-1	6	12/22/2014	14726	3,400.75
09925	CHEM-AQUA	8	12/22/2014	14727	215.95
2968	CHSAA	8	12/22/2014	14728	300.00
10836	CWC COMMERICAL WINDOW CLEANING	8	12/22/2014	14729	55.00
09416	DENNIS MURPHY, SHERRY	8	12/22/2014	14730	94.26
6537	HARDWARE HANK	8	12/22/2014	14731	705.52
09887	NATIONAL BUSINESS FURNITURE	8	12/22/2014	14733	5,286.29
09222	NEOPOST USA INC	8	12/22/2014	14734	149.85
1286	NORTHEAST COLORADO BOCES	8	12/22/2014	14735	14.00
11111	OFFICE SUPPLY.COM	8	12/22/2014	14736	455.40
2759	PEARSON EDUCATION	8	12/22/2014	14737	16.68
11100	PINNACLE BANK	8	12/22/2014	14738	2,802.84
09649	PREMIER IMPRESSIONS, INC	8	12/22/2014	14739	285.89
1811	RADIO SHACK	8	12/22/2014	14740	11.99
11011	SEEDORF TIRE	8	12/22/2014	14741	255.00
09342	SOURCE GAS	8	12/22/2014	14742	16,380.32
3697	SPECIALIZED DATA SYSTEMS	8	12/22/2014	14743	213.00
11112	THOMAS, TRACY	8	12/22/2014	14744	307.45
5621	VIAERO WIRELESS	8	12/22/2014	14745	469.70
6573	WERN AIR	8	12/22/2014	14746	10,612.00
2269	WEST YUMA CHAMBER OF COMMERCE	8	12/22/2014	14747	810.00
			Report Total		$133,471.86

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

General Fund Total 10
Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		GRANTS RECEIVABLE - RTTT	5,924.00	0.00	5,924.00	10-0-00-0000-8142-000-4413
		PAYROLL CASH	11,468.45	8,186.06	19,654.51	10-0-8101
		CASH IN BANK	3,710.37	(2,079.64)	1,630.73	10-0-8101
		MONEY MARKET ACCT	4,390,491.65	(209,151.07)	4,181,340.58	10-0-8102
		PETTY CASH	535.00	0.00	535.00	10-0-8103
		CASH FISCAL AGT/Y	5,245.05	0.00	5,245.05	10-0-8105
		INVESTMENTS	1,135,050.07	0.00	1,135,050.07	10-0-8111
		TAXES RECEIVABLE	148,038.65	0.00	148,038.65	10-0-8121
		GRANTS RECEIVABLE - TITLE I	53,173.00	0.00	53,173.00	10-0-8142-4010
		GRANTS RECEIVABLE-PERKINS	546.00	0.00	546.00	10-0-8142-4048
		GRANTS RECEIVABLE -TITLE III	3,941.00	0.00	3,941.00	10-0-8142-4365
		GRANTS RECEIVABLE -TITLE IIA	3,596.00	0.00	3,596.00	10-0-8142-4367
		ACCOUNTS RECEIVABLE	(30,685.05)	0.00	(30,685.05)	10-0-8153
	8100	CURRENT ASSETS	$5,731,034.19	(203,044.65)	5,527,989.54	* Account Class
LONG-TERM LIABILITIES						
		DEFERRED INFLOWS OF RESOURCES	(53,739.25)	0.00	(53,739.25)	10-0-7800
	7500	LONG-TERM LIABILITIES	($53,739.25)	0.00	(53,739.25)	* Account Class
CURRENT LIABILITIES						
		DUE TO FOOD SERVICE FUND	(17,524.39)	0.00	(17,524.39)	10-0-00-0000-7402-000-0000
		DUE TO PRESCHOOL FUND	(16,712.24)	0.00	(16,712.24)	10-0-7402
		DUE TO CAPITAL PROJECTS FUND	(4,139.81)	0.00	(4,139.81)	10-0-7402
		ACCOUNTS PAYABLE	(39,465.71)	50.00	(39,415.71)	10-0-7421
		ACCRUES SAL/BEN	(755,327.52)	0.00	(755,327.52)	10-0-7461
		PAYROLL DED & WH	12,621.38	(9,148.39)	3,472.99	10-0-7471
	7400	CURRENT LIABILITIES	($820,548.29)	(9,098.39)	(829,646.68)	* Account Class
Reserved Co Dept of Ed use only.						
		RESTRICTED FUND BALANCE -TABOR	(231,000.00)	0.00	(231,000.00)	10-0-6721
		FUND CHANGE	1,411,834.63	212,143.04	1,623,977.67	10-0-6754
		UNRESERVED FUND BALANCE	(6,037,581.28)	0.00	(6,037,581.28)	10-0-6770
	6100	Reserved Co Dept of Ed use only.	($4,856,746.65)	212,143.04	(4,644,603.61)	* Account Class
	10	General Fund Total	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19
Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		DUE FROM GERNAL FUND	16,712.24	0.00	16,712.24	19-0-0010-8132-3141
	8100	CURRENT ASSETS	$16,712.24	0.00	16,712.24	* Account Class
Reserved Co Dept of Ed use only.						
		RESTRICTED FUND BALANCE - CPP	(16,712.24)	0.00	(16,712.24)	19-0-6724
	6100	Reserved Co Dept of Ed use only.	($16,712.24)	0.00	(16,712.24)	* Account Class
	19	COLORADO PRESCHOOL	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Food Service Fund 21
Account Class 8200 FIXED ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
FIXED ASSETS						
		EQUIPMENT	87,487.18	0.00	87,487.18	21-0-8241
		ACCUMULATED DEPRECIATION	(43,588.98)	0.00	(43,588.98)	21-0-8242
	8200	FIXED ASSETS	$43,898.20	0.00	43,898.20	* Account Class
CURRENT ASSETS						
		DUE FROM GENERAL FUND	(105,462.84)	0.00	(105,462.84)	21-0-00-0000-8132-000-0002
		STATE START SMART RECEIVABLE	84.90	0.00	84.90	21-0-00-0000-8142-000-3164
		FED AID BREAKFAST RECEIVABLE	5,690.70	0.00	5,690.70	21-0-00-0000-8142-000-4553
		FED AID LUNCH RECEIVABLE	17,746.32	0.00	17,746.32	21-0-00-0000-8142-000-4555
		K-2 REDUCED LUNCH RECEIVABLE	72.00	0.00	72.00	21-0-00-8142-000-3169
		CASH IN BANK	15,158.23	42,439.02	57,597.25	21-0-8101
		ACCOUNTS RECEIVABLE	(23,593.92)	0.00	(23,593.92)	21-0-8121
		FOOD INVENTORY	6,629.15	0.00	6,629.15	21-0-8171
		COMMODITY	5,149.17	0.00	5,149.17	21-0-8173
	8100	CURRENT ASSETS	($78,526.29)	42,439.02	(36,087.27)	* Account Class
LONG-TERM LIABILITIES						
		ACCRUED COMPENSATED ABSENCES	(7,031.25)	0.00	(7,031.25)	21-0-00-0000-7541-000-0000
	7500	LONG-TERM LIABILITIES	($7,031.25)	0.00	(7,031.25)	* Account Class
CURRENT LIABILITIES						
		ACCRUED SALARIES	(21,646.84)	0.00	(21,646.84)	21-0-7461
	7400	CURRENT LIABILITIES	($21,646.84)	0.00	(21,646.84)	* Account Class
Reserved Co Dept of Ed use only.						
		INVESTED IN CAPITAL ASSETS	(43,898.20)	0.00	(43,898.20)	21-0-00-0000-6790
		UNRESTRICTED NET ASSETS	(76,793.46)	0.00	(76,793.46)	21-0-00-0000-6792
		FUND CHANGE	183,997.84	(42,439.02)	141,558.82	21-0-6754
	6100	Reserved Co Dept of Ed use only.	$63,306.18	(42,439.02)	20,867.16	* Account Class
	21	Food Service Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31					
Account Class 8100 CURRENT ASSETS					
	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS					
	CASH FISCAL AGT/Y	1,009,242.20	0.00	1,009,242.20	31-0-8105
	TAXES RECEIVABLE	35,995.61	0.00	35,995.61	31-0-8121
8100	CURRENT ASSETS	$1,045,237.81	0.00	1,045,237.81	* Account Class
LONG-TERM LIABILITIES					
	DEFERRED INFLOWS OF RESOURCES	(13,050.79)	0.00	(13,050.79)	31-0-7800
7500	LONG-TERM LIABILITIES	($13,050.79)	0.00	(13,050.79)	* Account Class
Reserved Co Dept of Ed use only.					
	RESTRICTED FUND BALANCE	(1,032,187.02)	0.00	(1,032,187.02)	31-0-6720
6100	Reserved Co Dept of Ed use only.	($1,032,187.02)	0.00	(1,032,187.02)	* Account Class
31	Bond Redemption Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43
Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		CAPITAL IMPROVEMENT CHECKING	2,205.09	0.79	2,205.88	43-0-8101
		DUE FROM GENERAL FUND	4,139.81	0.00	4,139.81	43-0-8132
	8100	**CURRENT ASSETS**	$6,344.90	0.79	6,345.69	* Account Class
CURRENT LIABILITIES						
		ACCOUNTS PAYABLE	(2,575.00)	0.00	(2,575.00)	43-0-7421
	7400	**CURRENT LIABILITIES**	($2,575.00)	0.00	(2,575.00)	* Account Class
Reserved Co Dept of Ed use only.						
		COMMITTED FUND BALANCE	(139.77)	0.00	(139.77)	43-0-6750
		FUND CHANGE	(2,974.88)	(0.79)	(2,975.67)	43-0-6754
		FUND BALANCE	(655.25)	0.00	(655.25)	43-0-6760
	6100	**Reserved Co Dept of Ed use only.**	($3,769.90)	(0.79)	(3,770.69)	* Account Class
	43	**Capital Reserve Fund**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Food Service Fund 51
Account Class 8200 FIXED ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
FIXED ASSETS						
		ACCUMULATED DEPRECIATION	(9,073.60)	0.00	(9,073.60)	51-0-8242
	8200	FIXED ASSETS	($9,073.60)	0.00	(9,073.60)	* Account Class
CURRENT ASSETS						
		DUE FROM GENERAL FUND	86,835.76	0.00	86,835.76	51-0-00-0000-8132-000-0002
		STATE START SMART RECEIVABLE	(84.90)	0.00	(84.90)	51-0-00-0000-8142-000-3164
		FED AID BREAKFAST RECEIVABLE	(5,690.70)	0.00	(5,690.70)	51-0-00-0000-8142-000-4553
		FED AID LUNCH RECEIVABLE	(17,746.32)	0.00	(17,746.32)	51-0-00-0000-8142-000-4555
		K-2 REDUCED LUNCH RECEIVABLE	(72.00)	0.00	(72.00)	51-0-00-8142-000-3169
		ACCOUNTS RECEIVABLE	23,593.92	0.00	23,593.92	51-0-8121
		FOOD INVENTORY	513.64	0.00	513.64	51-0-8171
		COMMODITY	2,263.66	0.00	2,263.66	51-0-8173
	8100	CURRENT ASSETS	$89,613.06	0.00	89,613.06	* Account Class
LONG-TERM LIABILITIES						
		ACCRUED COMPENSATED ABSENCES	(62.50)	0.00	(62.50)	51-0-00-0000-7541-000-0000
	7500	LONG-TERM LIABILITIES	($62.50)	0.00	(62.50)	* Account Class
CURRENT LIABILITIES						
		ACCRUED SALARIES	370.48	0.00	370.48	51-0-7461
	7400	CURRENT LIABILITIES	$370.48	0.00	370.48	* Account Class
Reserved Co Dept of Ed use only.						
		INVESTED IN CAPITAL ASSESTS	9,073.60	0.00	9,073.60	51-0-00-0000-6790
		UNRESTRICTED NET ASSETS	(89,921.04)	0.00	(89,921.04)	51-0-00-0000-6792
	6100	Reserved Co Dept of Ed use only.	($80,847.44)	0.00	(80,847.44)	* Account Class
	51	Food Service Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74
Account Class 8100 CURRENT ASSETS

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS					
	CASH & INVESTMENTS	142,074.96	0.00	142,074.96	74-0-8101
8100	**CURRENT ASSETS**	$142,074.96	0.00	142,074.96	* Account Class
Reserved Co Dept of Ed use only.					
	FUND BALANCE	(142,074.96)	0.00	(142,074.96)	74-0-6760
6100	**Reserved Co Dept of Ed use only.**	($142,074.96)	0.00	(142,074.96)	* Account Class
74	**Pupil Activity Agency Fund**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Fund 90 90
Account Class 7500 LONG-TERM LIABILITIES

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
LONG-TERM LIABILITIES						
		BOND PAYABLE	(6,110,000.00)	0.00	(6,110,000.00)	90-0-7511
		NET EFFECTIVE INT	(4.04)	0.00	(4.04)	90-0-7512
		AMT MOST REC BOND	(9,125,000.00)	0.00	(9,125,000.00)	90-0-7513
		LAST YEAR BOND EL	(20.03)	0.00	(20.03)	90-0-7514
		TOTAL ISSUED BOND	(9,125,000.00)	0.00	(9,125,000.00)	90-0-7515
		BALANCING TOTAL	24,360,024.07	0.00	24,360,024.07	90-0-7519
7500	LONG-TERM LIABILITIES		$0.00	0.00	0.00	• Account Class
90	Fund 90		0.00	0.00	0.00	Fund
		Report Total:	$0.00	$0.00	$0.00	

Fund Balance Report

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YUMA SCHOOL DISTRICT-1

		Month to Date		Year to Date		Fund Balance		
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start of Year	Current
10	General Fund Total	646,939.97	434,796.93	4,103,860.96	2,479,883.29	(1,623,977.67)	$0.00	($1,623,977.67)
21	Food Service Fund	31,034.90	73,473.92	163,974.23	100,085.23	(63,889.00)	$0.00	($63,889.00)
43	Capital Reserve Fund	3,400.75	3,401.54	256,689.13	259,664.80	2,975.67	$139.77	$3,115.44
		$681,375.62	$511,672.39	$4,524,524.32	$2,839,633.32	($1,684,891.00)	$139.77	($1,684,751.23)