REVENUE REPORT

As of April 13, 2015

YSD 1 Revenue Report

Printed: 4/8/2015 11:24 AM
YUMA SCHOOL DISTRICT-1

Report as of: 3/31/2015

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	49,026.29	49,026.29	46,749.00	104.87	10-000-00-3111-000-0000
PROPERTY TAX	622,934.40	804,345.37	2,050,429.00	39.23	10-0-1110-0000
SPECIFIC OWNERSHIP	42,986.01	289,848.65	420,000.00	69.01	10-0-1120-0000
PENALTIES/INTEREST	0.00	5,257.88	6,200.00	84.80	10-0-1140-0000
MILL LEVY OVERRIDE	59,733.45	77,434.83	1,194,000.00	6.49	10-0-1190
BOCES TUITION	0.00	6,100.00	12,000.00	50.83	10-0-1320-0000
EARNINGS ON INVEST	1,045.36	11,778.60	25,000.00	47.11	10-0-1510-0000
PRESCHOOL	710.00	5,355.00	8,000.00	66.94	10-0-1790-0000
OTHER LOCAL REVENUE	3,745.66	50,228.40	160,027.00	31.39	10-0-1900-0000
MINERAL LEASES	0.00	3,516.90	3,517.00	100.00	10-0-2010-0000
ELPA	12,149.00	121,480.00	109,331.00	111.11	10-0-3000-3140
GIFTED & TALENTED GRANT	0.00	11,283.65	12,000.00	94.03	10-0-3000-3150
TRANSPORTATION	0.00	84,239.54	87,000.00	96.83	10-0-3000-3160
LIBRARY PROGRAM	0.00	3,000.00	3,000.00	100.00	10-0-3000-3207
CVA REVENUE	0.00	25,110.00	45,198.00	55.56	10-0-3010-3120
STATE EQUALIZATION	308,972.92	2,781,812.45	3,710,783.00	74.97	10-0-3110-3110
TRANSPORTATION ADJ	0.00	(16,145.89)	0.00	0.00	10-0-3200-3160
EQUALIZATION ADJ	0.00	158.54	0.00	0.00	10-0-3210-0000
BOCES PASS THROUGH - ECEA	0.00	49,958.50	89,000.00	56.13	10-0-3951-3130
TITLE I	67,970.00	160,742.00	223,213.00	72.01	10-0-4000-4010
MIGRANT GRANT	0.00	244.00	550.00	44.36	10-0-4000-4011
TITLE III-ELL	4,603.00	15,299.00	19,672.00	77.77	10-0-4000-4365
TITLE II-A	7,322.00	12,036.00	41,496.00	29.01	10-0-4000-4367
BOCES - CARL PERKINS	0.00	627.99	5,166.00	12.16	10-0-4951-4048
TRANSFER TO CAPITAL RESERVE	0.00	(275,704.13)	(274,357.00)	100.49	10-0-5221

YSD 1 Revenue Report

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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
	SCHOOL LUNCH TFR	(16,205.53)	(16,205.53)	0.00	0.00	10-0-5251-0000
	BEGINNING FUND BALANCE	0.00	0.00	6,285,294.00	0.00	10-0-6001
	YHS ATHLETICS	4,232.29	48,656.24	75,000.00	64.87	10-301-00-0000-1700-000-0000
	YMS ATHLETICS	150.00	7,841.00	20,010.00	39.19	10-501-1700
	LIFE SKILLS REVEUNE	295.88	2,513.82	10,000.00	25.14	10-501-1900
10	**General Fund Total**	1,169,670.73	4,450,792.21	14,545,091.00	30.60	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Report as of: 3/31/2015

Food Service Fund 21

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	INTERST EARNINGS	5.15	99.14	100.00	99.14	21-000-00-0000-1510-000-0000
	STUDENT MEALS	7,004.81	43,000.81	50,000.00	86.00	21-000-00-0000-1611-000-4555
	ADULT MEALS	1,114.10	6,792.85	14,539.00	46.72	21-000-00-0000-1621-000-4555
	ALA CARTE	27.90	74.90	200.00	37.45	21-000-00-0000-1625-000-0000
	OTHER	(5.00)	104.37	700.00	14.91	21-000-00-0000-1690-000-0000
	FEDERAL AIDE - BREAKFAST	10,607.65	35,033.73	60,000.00	58.39	21-000-00-0000-4000-000-4553
	FEDERAL AIDE - LUNCH	38,481.38	123,647.60	211,955.00	58.34	21-000-00-0000-4000-000-4555
	COMMODITIES RECEIVED	0.00	0.00	17,236.00	0.00	21-000-00-0000-4550-000-4555
	SMCN	0.00	3,216.34	3,500.00	91.90	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	309.60	1,151.20	1,500.00	76.75	21-000-00-3000-000-3164
	STATE REDUCED LUNCH REIMB	573.60	1,526.90	0.00	0.00	21-000-00-3000-000-3169
	BEGINNING FUND BALANCE	0.00	0.00	123,869.00	0.00	21-0-6001
21	Food Service Fund	58,119.19	214,647.84	485,099.00	44.25	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Report as of: 3/31/2015

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	1,032,187.00	0.00	31-0-6001-0000
31	**Bond Redemption Fund**	0.00	0.00	1,818,287.00	0.00	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Report as of: 3/31/2015

Capital Reserve Fund 43

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	INTEREST INCOME	0.58	13.51	50.00	27.02	43-000-00-1510
	ALLOCATION FROM GENERAL FUND	0.00	277,268.94	274,357.00	101.06	43-000-00-5210
43	**Capital Reserve Fund**	0.58	277,282.45	274,407.00	101.05	Fund

YSD 1 Revenue Report

Report as of: 3/31/2015

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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:	1,227,790.50	4,942,722.50	17,260,742.00	28.64	

EXPENDITURE REPORT

As of April 13, 2015

Yuma Expenditure Report

Printed: 4/8/2015 11:50 AM
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	51,171.18	0.00	68,600.00	17,428.82	74.59	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	2,202.59	18,963.78	0.00	26,431.00	7,467.22	71.75	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	0.00	105.00	0.00	1,000.00	895.00	10.50	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	79.88	714.90	0.00	995.00	280.10	71.85	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	0.00	1.53	0.00	15.00	13.47	10.20	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	31.94	275.00	0.00	383.00	108.00	71.80	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	1,010.92	8,752.10	0.00	11,971.00	3,218.90	73.11	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	0.00	18.95	0.00	175.00	156.05	10.83	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	404.17	3,368.63	0.00	4,612.00	1,243.37	73.04	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	989.10	8,901.90	0.00	11,869.00	2,967.10	75.00	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	645.05	5,780.81	0.00	9,805.00	4,024.19	58.96	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	100.00	100.00	0.00	10-102-11-0040-0400-000-0000
10.102.11.0040.0442.000.0000	COPIER LEASE	71.53	683.40	0.00	1,500.00	816.60	45.56	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS	143.95	751.80	0.00	1,500.00	748.20	50.12	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	40.80	512.91	0.00	1,500.00	987.09	34.19	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	0.00	286.91	0.00	350.00	63.09	81.97	10-102-11-0040-0730-000-0000
10.102.11.0040.0810.000.0000	DUES/FEES	0.00	176.00	0.00	225.00	49.00	78.22	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	2,345.85	0.00	3,200.00	854.15	73.31	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	3.87	34.02	0.00	46.00	11.98	73.96	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	48.93	416.53	0.00	558.00	141.47	74.65	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS	3.06	27.54	0.00	37.00	9.46	74.43	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	136.72	1,377.57	0.00	1,890.00	512.43	72.89	10-102-26-2620-0610-000-0000
10.102.26.2620.0620.000.0000	UTILITIES	312.51	3,895.07	0.00	4,500.00	604.93	86.56	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		12,108.36	110,002.98	0.00	155,342.00	45,339.02	70.81	* 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	0.00	15,085.27	0.00	15,086.00	0.73	100.00	10-301-11-0030-0110-406-4365
10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY	1,675.00	11,442.50	0.00	20,000.00	8,557.50	57.21	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	24.29	165.98	0.00	290.00	124.02	57.23	10-301-11-0030-0221-204-0000
10.301.11.0030.0221.406.4365	HS TITLE III-A MEDICARE	0.00	106.60	0.00	107.00	0.40	99.63	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

Printed: 4/8/2015 11:50 AM
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	307.38	2,036.16	0.00	3,490.00	1,453.84	58.34	10-301-11-0030-0230-204-0000
10.301.11.0030.0230.406.4365	HS TITLE III-A PERA	0.00	1,296.43	0.00	1,297.00	0.57	99.96	10-301-11-0030-0230-406-4365
10.301.11.0030.0250.406.4365	HS TITLE III-A MEDICAL INS	0.00	3,956.40	0.00	3,957.00	0.60	99.98	10-301-11-0030-0250-406-4365
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	278.33	0.00	1,000.00	721.67	27.83	10-301-11-0030-0350-000-0000
10.301.11.0030.0442.000.0000	COPIER LEASE	122.75	4,359.07	0.00	6,500.00	2,140.93	67.06	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	600.00	600.00	0.00	10-301-11-0030-0580-000-0000
10.301.11.0030.0610.000.0000	SUPPLIES	0.00	2,877.45	0.00	4,500.00	1,622.55	63.94	10-301-11-0030-0610-000-0000
10.301.11.0030.0611.000.0000	PAPER / CONST PAPER	0.00	2,520.53	0.00	2,600.00	79.47	96.94	10-301-11-0030-0611-000-0000
10.301.11.0030.0614.000.0000	STUDENT ACIEV INCENT/RECOG	0.00	20.00	0.00	150.00	130.00	13.33	10-301-11-0030-0614-000-0000
10.301.11.0030.0641.000.0000	CURRICULUM REPLACEMENT	0.00	754.30	0.00	760.00	5.70	99.25	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.000.0000	CURRICULUM ADOPTION	0.00	0.00	0.00	0.00	0.00	0.00	10-301-11-0030-0642-000-0000
10.301.11.0030.0730.000.0000	EQUIPMENT	695.70	3,093.50	590.21	2,500.00	(1,183.71)	147.35	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	85.00	515.00	0.00	800.00	285.00	64.38	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201.0000	HS ART SALARY	2,387.47	23,288.60	0.00	30,696.00	7,407.40	75.87	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE	34.49	336.70	0.00	445.00	108.30	75.66	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA	436.42	4,117.44	0.00	5,356.00	1,238.56	76.88	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	494.55	4,450.95	0.00	5,935.00	1,484.05	74.99	10-301-11-0200-0250-201-0000
10.301.11.0200.0610.000.0000	ART SUPPLIES	0.00	1,234.50	0.00	1,500.00	265.50	82.30	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	150.00	24.00	84.00	10-301-11-0320-0730-000-0000
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY	9,454.48	84,584.41	0.00	120,337.00	35,752.59	70.29	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	122.55	1,100.00	0.00	1,745.00	645.00	63.04	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	1,550.91	13,466.33	0.00	20,999.00	7,532.67	64.13	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	1,483.65	13,349.79	0.00	17,804.00	4,454.21	74.98	10-301-11-0500-0250-201-0000
10.301.11.0500.0610.000.0000	ENGLISH SUPPLIES	0.00	267.74	0.00	300.00	32.26	89.25	10-301-11-0500-0610-000-0000
10.301.11.0590.0110.201.3140	HS ELA TEACHER SALARY	200.00	2,015.29	0.00	2,000.00	(15.29)	100.76	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	2.23	25.63	0.00	29.00	3.37	88.38	10-301-11-0590-0221-201-3140
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	28.27	312.85	0.00	349.00	36.15	89.64	10-301-11-0590-0230-201-3140
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	2,804.00	25,099.23	0.00	33,648.00	8,548.77	74.59	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	31.34	278.24	0.00	488.00	209.76	57.02	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	396.57	3,406.50	0.00	5,872.00	2,465.50	58.01	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	494.55	4,450.95	0.00	5,935.00	1,484.05	74.99	10-301-11-0600-0250-201-0000
10.301.11.0600.0610.000.0000	FOREIGN LANG SUPPLIES	0.00	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	27,983.66	0.00	37,413.00	9,429.34	74.80	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE	42.24	355.39	0.00	542.00	186.61	65.57	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA	534.51	4,351.05	0.00	6,529.00	2,177.95	66.64	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	494.55	4,450.95	0.00	5,935.00	1,484.05	74.99	10-301-11-0800-0250-201-0000
10.301.11.0800.0610.000.0000	PE SUPPLIES	0.00	288.22	0.00	100.00	(188.22)	288.22	10-301-11-0800-0610-000-0000
10.301.11.0800.0730.000.0000	PE EQUIPMENT	0.00	0.00	100.00	100.00	0.00	100.00	10-301-11-0800-0730-000-0000

Yuma Expenditure Report

Report as of: 3/31/2015

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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	11,628.34	102,970.07	0.00	139,540.00	36,569.93	73.79	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	155.45	1,383.21	0.00	2,023.00	639.79	68.37	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA	1,967.35	16,935.41	0.00	24,350.00	7,414.59	69.55	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	1,139.60	9,761.85	0.00	15,740.00	5,978.15	62.02	10-301-11-1100-0250-201-0000
10.301.11.1100.0610.000.0000	MATH SUPPLIES	153.46	1,816.91	2,198.00	5,000.00	985.09	80.30	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	11,734.72	0.00	15,731.00	3,996.28	74.60	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	18.67	167.70	0.00	228.00	60.30	73.55	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	236.35	2,052.94	0.00	2,745.00	692.06	74.79	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS	247.27	2,225.46	0.00	2,967.00	741.54	75.01	10-301-11-1240-0250-201-0000
10.301.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-1240-0610-000-0000
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY	1,735.96	15,581.31	0.00	20,831.00	5,249.69	74.80	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	24.64	221.36	0.00	302.00	80.64	73.30	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	311.68	2,709.21	0.00	3,635.00	925.79	74.53	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	247.27	2,225.45	0.00	2,967.00	741.55	75.01	10-301-11-1250-0250-201-0000
10.301.11.1250.0400.000.0000	INST MUSIC REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	10-301-11-1250-0400-000-0000
10.301.11.1250.0610.000.0000	INST MUSIC SUPPLIES	0.00	208.98	0.00	200.00	(8.98)	104.49	10-301-11-1250-0610-000-0000
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY	5,790.90	58,435.23	0.00	80,601.00	22,165.77	72.50	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	77.72	791.05	0.00	1,169.00	377.95	67.67	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	983.55	9,672.98	0.00	14,065.00	4,392.02	68.77	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	989.10	8,901.90	0.00	11,869.00	2,967.10	75.00	10-301-11-1300-0250-201-0000
10.301.11.1300.0400.000.0000	SCIENCE REPAIRS	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-1300-0400-000-0000
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	502.48	2,816.00	157.07	5,000.00	2,026.93	59.46	10-301-11-1300-0610-000-0000
10.301.11.1300.0730.000.0000	SCIENCE EQUIPMENT	0.00	0.00	0.00	150.00	150.00	0.00	10-301-11-1300-0730-000-0000
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY	6,148.50	55,103.67	0.00	73,782.00	18,678.33	74.68	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	86.76	776.07	0.00	1,070.00	293.93	72.53	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	1,097.85	9,500.60	0.00	12,875.00	3,374.40	73.79	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	989.10	8,901.90	0.00	11,869.00	2,967.10	75.00	10-301-11-1500-0250-201-0000
10.301.11.1500.0610.000.0000	SOC STUDIES SUPPLIES	0.00	51.81	0.00	200.00	148.19	25.91	10-301-11-1500-0610-000-0000
10.301.11.1500.0730.000.0000	SOCIAL STUDIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-301-11-1500-0730-000-0000
10.301.11.1600.0730.000.0000	COMPUTER CENTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	10-301-11-1600-0730-000-0000
10.301.11.2210.0580.000.0000	STAFF TRAVEL/REGISTRATION	0.00	433.62	0.00	1,000.00	566.38	43.36	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY	3,672.75	32,965.16	0.00	44,073.00	11,107.84	74.80	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	8,706.97	73,244.64	0.00	103,033.00	29,788.36	71.09	10-301-12-1700-0110-416-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	53.25	477.96	0.00	639.00	161.04	74.80	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	123.38	1,036.51	0.00	1,494.00	457.49	69.38	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	673.95	5,851.56	0.00	7,691.00	1,839.44	76.08	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	1,561.35	12,704.39	0.00	17,979.00	5,274.61	70.66	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	150.50	1,354.50	0.00	5,935.00	4,580.50	22.82	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	2,429.70	20,577.20	0.00	37,413.00	16,835.80	55.00	10-301-12-1700-0250-416-3130
10.301.12.1700.0335.000.3130	SPED PHYS FEES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-12-1700-0335-000-3130

Yuma Expenditure Report

Report as of: 3/31/2015

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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	0.00	1,518.31	0.00	3,000.00	1,481.69	50.61	10-301-12-1700-0610-000-0000
10.301.12.1700.0730.000.0000	SPECIAL ED EQUIPMENT	0.00	1,958.23	0.00	2,000.00	41.77	97.91	10-301-12-1700-0730-000-0000
10.301.13.0100.0110.201.3120	HS AG SALARY	7,154.52	64,106.86	0.00	85,854.00	21,747.14	74.67	10-301-13-0100-0110-201-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE	98.63	885.81	0.00	1,245.00	359.19	71.15	10-301-13-0100-0221-201-3120
10.301.13.0100.0230.201.3120	HS AG PERA	1,248.13	10,843.91	0.00	14,982.00	4,138.09	72.38	10-301-13-0100-0230-201-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	989.10	6,837.60	0.00	11,869.00	5,031.40	57.61	10-301-13-0100-0250-201-3120
10.301.13.0100.0400.000.0000	AG REPAIRS	0.00	0.00	250.00	250.00	0.00	100.00	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	(200.00)	407.99	0.00	1,722.00	1,314.01	23.69	10-301-13-0100-0600-000-4048
10.301.13.0100.0610.000.0000	AG SUPPLIES	913.78	6,567.20	1,628.76	5,000.00	(3,195.96)	163.92	10-301-13-0100-0610-000-0000
10.301.13.0100.0730.000.0000	AG EQUIPMENT	179.99	179.99	1,820.00	2,000.00	0.01	100.00	10-301-13-0100-0730-000-0000
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY	3,013.50	27,048.00	0.00	36,162.00	9,114.00	74.80	10-301-13-0300-0110-201-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	43.16	387.91	0.00	524.00	136.09	74.03	10-301-13-0300-0221-201-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	546.24	4,749.00	0.00	6,310.00	1,561.00	75.26	10-301-13-0300-0230-201-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	494.55	4,450.95	0.00	5,935.00	1,484.05	74.99	10-301-13-0300-0250-201-3120
10.301.13.0300.0580.000.0000	BUSINESS STUDENT TRAVEL	0.00	0.00	0.00	300.00	300.00	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	100.00	93.01	6.99	10-301-13-0300-0610-000-0000
10.301.13.0300.0730.000.0000	BUSINESS EQUIPMENT	0.00	0.00	0.00	50.00	50.00	0.00	10-301-13-0300-0730-000-0000
10.301.13.0900.0110.201.3120	FACS TEACH SALARY	2,558.00	21,451.09	0.00	30,696.00	9,244.91	69.88	10-301-13-0900-0110-201-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	36.31	304.52	0.00	445.00	140.48	68.43	10-301-13-0900-0221-201-3120
10.301.13.0900.0230.201.3120	FACS PERA	459.49	3,732.36	0.00	5,356.00	1,623.64	69.69	10-301-13-0900-0230-201-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	494.55	3,956.40	0.00	5,935.00	1,978.60	66.66	10-301-13-0900-0250-201-3120
10.301.13.0900.0581.000.0000	FCCLA TRAVEL	0.00	0.00	0.00	300.00	300.00	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	500.00	400.05	19.99	10-301-13-0900-0610-000-0000
10.301.13.0933.0610.000.0000	FACS CATERING	151.42	747.03	0.00	1,000.00	252.97	74.70	10-301-13-0933-0610-000-0000
10.301.13.1063.0400.000.0000	FACS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	10-301-13-1063-0400-000-0000
10.301.14.1800.0150.407.0000	HS CO-CURRICULAR SALARY	21,348.44	65,205.61	0.00	90,108.00	24,902.39	72.36	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS CO-CURRICULAR MEDICARE	304.47	917.77	0.00	1,307.00	389.23	70.22	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS CO-CURRICULAR PERA	3,853.05	11,271.69	0.00	15,724.00	4,452.31	71.68	10-301-14-1800-0230-407-0000
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL	12,364.22	19,342.36	0.00	2,200.00	(17,142.36)	879.20	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	300.25	2,660.25	0.00	7,685.00	5,024.75	34.62	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	(327.14)	13,638.77	0.00	20,000.00	6,361.23	68.19	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	628.00	10,231.46	0.00	9,120.00	(1,111.46)	112.19	10-301-14-1800-0739-000-0000
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	1,240.60	16,181.71	0.00	15,105.00	(1,076.71)	107.13	10-301-14-1800-0810-000-0000
10.301.14.1900.0150.210	YHS CO-CURRICULAR SALARY	588.04	2,781.67	0.00	14,279.00	11,497.33	19.48	10-301-14-1900-0150-210-0000
10.301.14.1900.0221.210	YHS CO-CURRICULAR MEDICARE	8.32	39.38	0.00	207.00	167.62	19.02	10-301-14-1900-0221-210-0000
10.301.14.1900.0230.210	YHS CO-CURRICULAR PERA	105.39	487.86	0.00	2,492.00	2,004.14	19.58	10-301-14-1900-0230-210-0000
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN	0.00	1,827.71	0.00	2,500.00	672.29	73.11	10-301-14-2630-0400-000-0000
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS	27,852.70	56,954.40	0.00	20,000.00	(36,954.40)	284.77	10-301-15-0050-0569-000-0000

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	1,090.92	0.00	2,000.00	909.08	54.55	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	7.02	0.00	29.00	21.98	24.21	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	14.76	86.40	0.00	349.00	262.60	24.76	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	5,338.00	0.50	99.99	10-301-21-2120-0110-211-0000
10.301.21.2120.0110.211.3192	YHS COUNSELOR GRANT SALARY	4,833.75	38,670.00	0.00	53,000.00	14,330.00	72.96	10-301-21-2120-0110-211-3192
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	1,664.59	1,664.59	0.00	4,890.00	3,225.41	34.04	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211.0000	HS COUNSELOR MEDICARE	0.00	76.05	0.00	77.00	0.95	98.77	10-301-21-2120-0221-211-0000
10.301.21.2120.0221.211.3192	YHS COUNSELOR GRANT MEDICARE	69.96	559.68	0.00	769.00	209.32	72.78	10-301-21-2120-0221-211-3192
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	10.67	10.67	0.00	184.00	173.33	5.80	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211.0000	HS COUNSELOR PERA	0.00	915.25	0.00	916.00	0.75	99.92	10-301-21-2120-0230-211-0000
10.301.21.2120.0230.211.3192	YHS COUNSELOR GRANT PERA	885.31	6,865.38	0.00	9,249.00	2,383.62	74.23	10-301-21-2120-0230-211-3192
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	135.08	135.08	0.00	2,190.00	2,054.92	6.17	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS	0.00	503.73	0.00	504.00	0.27	99.95	10-301-21-2120-0250-211-0000
10.301.21.2120.0250.211.3192	YHS COUNSELOR GRANT MEDICAL IN	494.55	3,947.22	0.00	5,440.00	1,492.78	72.56	10-301-21-2120-0250-211-3192
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDCIAL	494.55	494.55	0.00	1,979.00	1,484.45	24.99	10-301-21-2120-0250-513-0000
10.301.21.2120.0320.000.0000	GUIDANCE TESTING	0.00	26.10	139.00	1,500.00	1,334.90	11.01	10-301-21-2120-0320-000-0000
10.301.21.2120.0610.000.0000	GUIDANCE SUPPLIES	0.00	438.94	0.00	300.00	(138.94)	146.31	10-301-21-2120-0610-000-0000
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES	0.00	0.00	0.00	150.00	150.00	0.00	10-301-21-2120-0810-000-0000
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	1,363.00	12,215.00	0.00	16,356.00	4,141.00	74.68	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	19.76	177.10	0.00	237.00	59.90	74.73	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	250.11	2,168.31	0.00	2,854.00	685.69	75.97	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	150.50	1,354.50	0.00	5,935.00	4,580.50	22.82	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	3,000.00	(2.50)	100.08	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY	6,250.00	63,140.66	0.00	75,000.00	11,859.34	84.19	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	9,674.08	76,176.93	0.00	116,089.00	39,912.07	65.62	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	4,593.00	41,224.91	0.00	55,116.00	13,891.09	74.80	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	89.88	907.65	0.00	1,088.00	180.35	83.42	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	138.21	1,089.36	0.00	1,683.00	593.64	64.73	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	63.07	566.00	0.00	799.00	233.00	70.84	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	1,137.42	11,090.21	0.00	13,088.00	1,997.79	84.74	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	1,749.09	13,367.50	0.00	20,258.00	6,890.50	65.99	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	798.06	6,928.69	0.00	9,618.00	2,689.31	72.04	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	494.55	4,450.95	0.00	5,935.00	1,484.05	74.99	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	989.10	7,418.25	0.00	11,869.00	4,450.75	62.50	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	989.10	8,901.90	0.00	11,869.00	2,967.10	75.00	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000	COMMUNICATION	670.84	4,098.57	0.00	4,000.00	(98.57)	102.46	10-301-24-2410-0530-000-0000

Yuma Expenditure Report

Report as of: 3/31/2015

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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
10.301.24.2410.0580.000.0000	PRINCIPAL TRAVEL	70.45	328.57	0.00	500.00	171.43	65.71	10-301-24-2410-0580-000-0000
10.301.24.2410.0610.000.0000	PRINCIPAL SUPPLIES	59.36	313.47	0.00	300.00	(13.47)	104.49	10-301-24-2410-0610-000-0000
10.301.24.2410.0730.000.0000	PRINCIPAL EQUIPMENT	0.00	172.79	13.47	500.00	313.74	37.25	10-301-24-2410-0730-000-0000
10.301.26.2620.0110.608.0000	HS CUSTODIAN SALARY	6,182.25	55,642.06	0.00	74,187.00	18,544.94	75.00	10-301-26-2620-0110-608-0000
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	86.98	782.85	0.00	1,076.00	293.15	72.76	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	1,100.86	9,584.06	0.00	12,946.00	3,361.94	74.03	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	989.10	8,901.90	0.00	11,307.00	2,405.10	78.73	10-301-26-2620-0250-608-0000
10.301.26.2620.0320.000.0000	CONTRACTED SERVICES	69.35	624.15	0.00	800.00	175.85	78.02	10-301-26-2620-0320-000-0000
10.301.26.2620.0400.000.0000	BUILDING REPAIRS	1,634.76	29,766.88	0.00	40,000.00	10,233.12	74.42	10-301-26-2620-0400-000-0000
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	120.80	7,610.56	0.00	11,000.00	3,389.44	69.19	10-301-26-2620-0610-000-0000
10.301.26.2620.0620.000.0000	UTILITIES	8,852.46	100,717.91	0.00	120,000.00	19,282.09	83.93	10-301-26-2620-0620-000-0000
10.301.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	340.32	0.00	700.00	359.68	48.62	10-301-26-2620-0730-000-0000
301 Yuma High School		224,055.52	1,640,787.22	7,466.06	2,192,716.00	544,462.72	75.17	* Location
K - 8 FACILITY								
10.501.11.0018.0110.201.0000	K-8 TEACHER SALARY	120,157.76	1,098,550.38	0.00	1,472,586.00	374,035.62	74.60	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	4,167.50	20,632.50	0.00	43,000.00	22,367.50	47.98	10-501-11-0018-0120-204-0000
10.501.11.0018.0221.201.0000	K-8 TEACHER MEDICARE	1,561.96	14,147.27	0.00	19,715.00	5,567.73	71.76	10-501-11-0018-0221-201-0000
10.501.11.0018.0221.204.0000	K-8 SUB MEDICARE	60.44	299.23	0.00	624.00	324.77	47.95	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	21,412.27	188,379.94	0.00	256,966.00	68,586.06	73.31	10-501-11-0018-0230-201-0000
10.501.11.0018.0230.204.0000	K-8 SUB PERA	764.73	3,693.61	0.00	7,504.00	3,810.39	49.22	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	14,372.05	129,850.70	0.00	206,003.00	76,152.30	63.03	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	151.00	16,516.10	0.00	14,000.00	(2,516.10)	117.97	10-501-11-0018-0350-000-0000
10.501.11.0018.0400.000.0000	COPIER/ LEASE	617.87	16,539.71	0.00	22,000.00	5,460.29	75.18	10-501-11-0018-0400-000-0000
10.501.11.0018.0580.000.0000	STAFF TRAVEL	0.00	2,465.84	0.00	4,000.00	1,534.16	61.65	10-501-11-0018-0580-000-0000
10.501.11.0018.0610.000.0000	SUPPLIES	306.65	15,508.22	1,459.98	19,000.00	2,031.80	89.31	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	0.00	657.46	0.00	700.00	42.54	93.92	10-501-11-0018-0612-000-0000
10.501.11.0018.0614.000.0000	STUDENT INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-501-11-0018-0614-000-0000
10.501.11.0018.0641.000.0000	CURRICULUM ADOPTION	0.00	22,072.77	0.00	21,765.00	(307.77)	101.41	10-501-11-0018-0641-000-0000
10.501.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	0.00	6,441.94	0.00	6,445.00	3.06	99.95	10-501-11-0018-0646-000-0000
10.501.11.0018.0730.000.0000	EQUIPMENT	204.72	20,644.58	0.00	15,000.00	(5,644.58)	137.63	10-501-11-0018-0730-000-0000
10.501.11.0018.0810.000.0000	DUES AND FEES	0.00	572.50	0.00	750.00	177.50	76.33	10-501-11-0018-0810-000-0000
10.501.11.0200.0610.000.0000	ART SUPPLIES	0.00	1,527.83	0.00	1,000.00	(527.83)	152.78	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	40,761.08	0.00	84,770.00	44,008.92	48.08	10-501-11-0590-0110-201-3140

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
10.501.11.0590.0110.401.3140	K-8 ELA AIDE SALARY	5,038.56	48,813.71	0.00	62,544.00	13,730.29	78.05	10-501-11-0590-0110-401-3140
10.501.11.0590.0221.201.3140	K-8 ELA TEACHER MEDICARE	55.59	568.55	0.00	1,229.00	660.45	46.26	10-501-11-0590-0221-201-3140
10.501.11.0590.0221.401.3140	K-8 ELA AIDE MEDICARE	71.77	696.24	0.00	907.00	210.76	76.76	10-501-11-0590-0221-401-3140
10.501.11.0590.0230.201.3140	K-8 ELA TEACHER PERA	703.48	6,945.43	0.00	14,792.00	7,846.57	46.95	10-501-11-0590-0230-201-3140
10.501.11.0590.0230.401.3140	K-8 ELA AIDE PERA	908.38	8,512.48	0.00	10,914.00	2,401.52	78.00	10-501-11-0590-0230-401-3140
10.501.11.0590.0250.201.3140	K-8 ELA TEACHER MED INS	494.55	5,440.05	0.00	11,870.00	6,429.95	45.83	10-501-11-0590-0250-201-3140
10.501.11.0590.0250.401.3140	K-8 ELA AIDE MED INS	1,634.15	15,696.45	0.00	23,738.00	8,041.55	66.12	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	652.55	0.00	200.00	(452.55)	326.28	10-501-11-1100-0610-000-0000
10.501.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES	46.70	46.70	0.00	100.00	53.30	46.70	10-501-11-1240-0610-000-0000
10.501.11.1250.0610.000.0000	INST MUSIC SUPPLIES	0.00	15.30	0.00	100.00	84.70	15.30	10-501-11-1250-0610-000-0000
10.501.11.1310.0610.000.0000	SCIENCE SUPPLIES	0.00	161.17	0.00	300.00	138.83	53.72	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	75.98	0.00	100.00	24.02	75.98	10-501-11-2190-0610-000-0000
10.501.12.1700.0110.202.3130	K-8 SPED TEACHER SALARY	13,709.89	122,395.82	0.00	164,519.00	42,123.18	74.40	10-501-12-1700-0110-202-3130
10.501.12.1700.0110.416.3130	K-8 SPED AIDE SALARY	13,968.86	152,854.25	0.00	212,538.00	59,683.75	71.92	10-501-12-1700-0110-416-3130
10.501.12.1700.0221.202.3130	K-8 SPED TEACHER MEDICARE	192.99	1,732.12	0.00	2,386.00	653.88	72.60	10-501-12-1700-0221-202-3130
10.501.12.1700.0221.416.3130	K-8 SPED AIDE MEDICARE	194.48	2,137.55	0.00	3,082.00	944.45	69.36	10-501-12-1700-0221-416-3130
10.501.12.1700.0230.202.3130	K-8 SPED TEACHER PERA	2,442.29	21,192.29	0.00	28,709.00	7,516.71	73.82	10-501-12-1700-0230-202-3130
10.501.12.1700.0230.416.3130	K-8 SPED AIDE PERA	2,461.40	26,130.05	0.00	37,088.00	10,957.95	70.45	10-501-12-1700-0230-416-3130
10.501.12.1700.0250.202.3130	K-8 SPED TEACHER MED INS	1,978.20	17,309.25	0.00	23,738.00	6,428.75	72.92	10-501-12-1700-0250-202-3130
10.501.12.1700.0250.416.3130	K-8 SPED AIDE MED INS	4,063.85	45,937.23	0.00	86,696.00	40,758.77	52.99	10-501-12-1700-0250-416-3130
10.501.12.1700.0335.000.3130	SPED PHYS FEES	0.00	318.00	0.00	320.00	2.00	99.38	10-501-12-1700-0335-000-3130
10.501.12.1700.0580.000.3130	SPED LIFE SKILLS DUES/FEES	0.00	336.00	0.00	500.00	164.00	67.20	10-501-12-1700-0580-000-3130
10.501.12.1700.0610.000.0000	SPED SUPPLIES	20.24	2,596.37	0.00	5,000.00	2,403.63	51.93	10-501-12-1700-0610-000-0000
10.501.12.1700.0615.000.3130	LIFE SKILL SUPPLIES	67.20	874.11	11.00	5,000.00	4,114.89	17.70	10-501-12-1700-0615-000-3130
10.501.12.1700.0730.000.3130	SPED EQUIPMENT	0.00	3,237.20	0.00	4,000.00	762.80	80.93	10-501-12-1700-0730-000-3130
10.501.14.1800.0150.407.0000	K-8 ATHLETIC SALARY	6,894.04	20,596.32	0.00	26,430.00	5,833.68	77.93	10-501-14-1800-0150-407-0000
10.501.14.1800.0221.407.0000	K-8 ATHLETIC MEDICARE	99.46	297.50	0.00	383.00	85.50	77.68	10-501-14-1800-0221-407-0000
10.501.14.1800.0230.407.0000	K-8 ATHLETIC PERA	1,258.58	3,647.95	0.00	4,612.00	964.05	79.10	10-501-14-1800-0230-407-0000
10.501.14.1800.0610.000.0000	ATHLETICS SUPPLIES	(20.00)	520.24	0.00	2,640.00	2,119.76	19.71	10-501-14-1800-0610-000-0000
10.501.14.1800.0632.632.0000	NON DIST EMPLOYEE	(133.00)	4,310.08	0.00	8,955.00	4,644.92	48.13	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	500.00	0.00	1,370.00	870.00	36.50	10-501-14-1800-0810-000-0000
10.501.14.1900.0150.210.0000	K-8 CO-CURRICULAR SALARY	1,648.38	8,187.49	0.00	7,114.00	(1,073.49)	115.09	10-501-14-1900-0150-210-0000
10.501.14.1900.0221.210.0000	K-8 CO-CURRICULAR MEDICARE	23.76	117.23	0.00	103.00	(14.23)	113.82	10-501-14-1900-0221-210-0000
10.501.14.1900.0230.210.0000	K-8 CO-CURRICULAR PERA	300.65	1,441.69	0.00	1,241.00	(200.69)	116.17	10-501-14-1900-0230-210-0000
10.501.19.0090.0110.206.4010	K-8 TITLE 1 TEACHER SALARY	12,203.40	110,165.21	0.00	112,472.00	2,306.79	97.95	10-501-19-0090-0110-206-4010
10.501.19.0090.0110.416.4010	K-8 TITLE I AIDE SALARY	3,610.59	28,705.90	0.00	42,682.00	13,976.10	67.26	10-501-19-0090-0110-416-4010
10.501.19.0090.0221.206.4010	K-8 TITLE 1 TEACHER MEDICARE	170.98	1,491.01	0.00	1,631.00	139.99	91.42	10-501-19-0090-0221-206-4010

Yuma Expenditure Report

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Report as of: 3/31/2015
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
10.501.19.0090.0221.416.4010	K-8 TITLE I AIDE MEDICARE	52.16	415.06	0.00	619.00	203.94	67.05	10-501-19-0090-0221-416-4010
10.501.19.0090.0230.206.4010	K-8 TITLE 1 TEACHER PERA	2,163.81	18,787.55	0.00	19,626.00	838.45	95.73	10-501-19-0090-0230-206-4010
10.501.19.0090.0230.416.4010	K-8 TITLE I AIDE PERA	660.10	5,093.15	0.00	7,448.00	2,354.85	68.38	10-501-19-0090-0230-416-4010
10.501.19.0090.0250.206.4010	K-8 TITLE 1 TEACHER MED INS	1,634.15	12,570.90	0.00	15,748.00	3,177.10	79.83	10-501-19-0090-0250-206-4010
10.501.19.0090.0250.416.4010	K-8 TITLE I AIDE MED INS	795.55	5,273.23	0.00	13,675.00	8,401.77	38.56	10-501-19-0090-0250-416-4010
10.501.21.0010.0610.000.0000	PBS REWARDS	0.00	0.00	0.00	0.00	0.00	0.00	10-501-21-0010-0610-000-0000
10.501.21.2120.0110.211.0000	K-8 COUNSELOR/ADVOCATE SALARY	6,908.33	55,266.66	0.00	81,400.00	26,133.34	67.90	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	793.03	0.00	1,181.00	387.97	67.15	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	1,254.53	9,728.65	0.00	14,210.00	4,481.35	68.46	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	7,912.80	0.00	11,375.00	3,462.20	69.56	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	54.60	0.00	1,000.00	945.40	5.46	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	1,509.17	13,700.82	0.00	18,110.00	4,409.18	75.65	10-501-22-2220-0110-411-0000
10.501.22.2220.0221.411.0000	K-8 MEDIA AIDE MEDICARE	21.88	198.65	0.00	263.00	64.35	75.53	10-501-22-2220-0221-411-0000
10.501.22.2220.0230.411.0000	K-8 MEDIA AIDE PERA	276.93	2,431.54	0.00	3,160.00	728.46	76.95	10-501-22-2220-0230-411-0000
10.501.22.2220.0250.411.0000	K-8 MEDIA AIDE MEDICAL INS	494.55	4,450.95	0.00	5,935.00	1,484.05	74.99	10-501-22-2220-0250-411-0000
10.501.22.2220.0400.000.0000	MEDIA REPAIRS	0.00	0.00	262.55	1,500.00	1,237.45	17.50	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	111.65	4,962.15	0.00	6,000.00	1,037.85	82.70	10-501-22-2220-0640-000-0000
10.501.22.2220.0730.000.0000	MEDIA EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-501-22-2220-0730-000-0000
10.501.24.2410.0110.105.0000	K-8 PRINCIPAL SALARY	6,592.09	59,328.75	0.00	79,105.00	19,776.25	75.00	10-501-24-2410-0110-105-0000
10.501.24.2410.0110.106.0000	K-8 DOS/ASSIST PRIN SALARY	13,827.38	134,409.58	0.00	167,712.00	33,302.42	80.14	10-501-24-2410-0110-106-0000
10.501.24.2410.0110.506.0000	K-8 PRINCIPAL SEC SALARY	10,906.86	94,876.94	0.00	129,541.00	34,664.06	73.24	10-501-24-2410-0110-506-0000
10.501.24.2410.0221.105.0000	K-8 PRINCIPAL MEDICARE	88.88	799.92	0.00	1,147.00	347.08	69.74	10-501-24-2410-0221-105-0000
10.501.24.2410.0221.106.0000	K-8 DOS/ASSIST PRIN MEDICARE	188.60	1,843.83	0.00	2,432.00	588.17	75.82	10-501-24-2410-0221-106-0000
10.501.24.2410.0221.506.0000	K-8 PRINCIPAL SEC MEDICARE	121.85	1,043.29	0.00	1,878.00	834.71	55.55	10-501-24-2410-0221-506-0000
10.501.24.2410.0230.105.0000	K-8 PRINCIPAL PERA	1,124.82	9,792.36	0.00	13,804.00	4,011.64	70.94	10-501-24-2410-0230-105-0000
10.501.24.2410.0230.106.0000	K-8 DOS/ASSIST PRINCIPAL PERA	2,386.86	22,542.82	0.00	29,266.00	6,723.18	77.03	10-501-24-2410-0230-106-0000
10.501.24.2410.0230.506.0000	K-8 PRINCIPAL SEC PERA	1,981.72	16,744.67	0.00	22,605.00	5,860.33	74.08	10-501-24-2410-0230-506-0000
10.501.24.2410.0250.105.0000	K-8 PRINCIPAL MEDICAL INS	494.55	4,450.95	0.00	5,935.00	1,484.05	74.99	10-501-24-2410-0250-105-0000
10.501.24.2410.0250.106.0000	K-8 DOS/ASSIST PRINL MED INS	1,483.65	13,355.91	0.00	17,804.00	4,448.09	75.02	10-501-24-2410-0250-106-0000
10.501.24.2410.0250.506.0000	K-8 PRINCIPAL SEC MEDICAL INS	2,472.75	21,265.65	0.00	27,609.00	6,343.35	77.02	10-501-24-2410-0250-506-0000
10.501.24.2410.0530.000.0000	COMMUNICATION	523.03	3,279.07	0.00	5,000.00	1,720.93	65.58	10-501-24-2410-0530-000-0000
10.501.24.2410.0580.000.0000	K-8 PRINCIPAL TRAVEL	199.08	372.18	0.00	1,000.00	627.82	37.22	10-501-24-2410-0580-000-0000
10.501.26.2620.0110.608.0000	K-8 CUSTODIAN SALARY	9,680.70	83,752.44	0.00	112,835.00	29,082.56	74.23	10-501-26-2620-0110-608-0000

Yuma Expenditure Report

Report as of: 3/31/2015

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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
10.501.26.2620.0221.608.0000	K-8 CUSTODIAN MEDICARE	138.52	1,197.77	0.00	1,636.00	438.23	73.21	10-501-26-2620-0221-608-0000
10.501.26.2620.0230.608.0000	K-8 CUSTODIAN PERA	1,753.12	14,673.46	0.00	19,690.00	5,016.54	74.52	10-501-26-2620-0230-608-0000
10.501.26.2620.0250.608.0000	K-8 CUSTODIAN MEDICAL INS	1,978.20	17,803.80	0.00	23,738.00	5,934.20	75.00	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
10.501.26.2620.0400.000.0000	BUILDING REPAIRS	2,257.50	46,078.73	7,150.71	41,000.00	(12,229.44)	129.83	10-501-26-2620-0400-000-0000
10.501.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	5,930.32	19,359.47	0.00	22,000.00	2,640.53	88.00	10-501-26-2620-0610-000-0000
10.501.26.2620.0620.000.0000	UTILITIES	12,393.70	107,787.83	0.00	132,000.00	24,212.17	81.66	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		335,387.76	3,112,068.71	8,884.24	4,246,844.00	1,125,891.05	73.49	• Location
Centralized Services								
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	264.28	2,372.36	0.00	19,100.00	16,727.64	12.42	10-600-11-1750-0565-000-0000
600 Centralized Services		264.28	2,372.36	0.00	19,100.00	16,727.64	12.42	• Location
Centralized Services								
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV	2,948.31	17,984.65	0.00	41,496.00	23,511.35	43.34	10-601-11-0010-0320-000-4367
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD	758.33	8,226.66	0.00	9,100.00	873.34	90.40	10-601-11-2210-0110-107-3150
10.601.11.2210.0190.201.0000	GRADUATE HOURS STAFF	363.50	1,817.50	0.00	10,000.00	8,182.50	18.18	10-601-11-2210-0190-201-0000
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE	10.84	116.89	0.00	132.00	15.11	88.55	10-601-11-2210-0221-107-3150
10.601.11.2210.0221.201.0000	GRADUATE HOURS MEDICARE	4.65	23.25	0.00	145.00	121.75	16.03	10-601-11-2210-0221-201-0000
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA	137.20	1,426.81	0.00	1,588.00	161.19	89.85	10-601-11-2210-0230-107-3150
10.601.11.2210.0230.201.0000	GRADUATE HOURS PERA	58.81	285.38	0.00	1,677.00	1,391.62	17.02	10-601-11-2210-0230-201-0000
10.601.11.2210.0320.000.3150	GIFTED & TALENTED PROF DEV	0.00	290.00	0.00	1,245.00	955.00	23.29	10-601-11-2210-0320-000-3150
10.601.11.2210.0610.000.3150	GIFTED & TALENTED SUPPLIES	0.00	984.02	0.00	1,000.00	15.98	98.40	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC	130.29	7,315.23	0.00	7,868.00	552.77	92.97	10-601-11-2210-0800-000-3150
10.601.11.2214.0320.000.0000	PROFESSIONAL DEV	0.00	612.84	0.00	1,500.00	887.16	40.86	10-601-11-2214-0320-000-0000
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE	24,140.92	133,367.28	0.00	178,353.00	44,985.72	74.78	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	9,184.32	0.00	21,276.00	12,091.68	43.17	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	10.45	104.43	0.00	309.00	204.57	33.80	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE IA PERA	132.21	1,276.00	0.00	3,713.00	2,437.00	34.37	10-601-19-0090-0230-200-4010
10.601.19.0090.0600.000.4010	TITLE I HOMELESS	63.69	63.69	0.00	50.00	(13.69)	127.38	10-601-19-0090-0600-000-4010
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY	3,019.42	27,174.76	0.00	36,233.00	9,058.24	75.00	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	43.38	390.42	0.00	525.00	134.58	74.37	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	549.01	4,779.51	0.00	6,323.00	1,543.49	75.59	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	494.55	4,450.95	0.00	5,935.00	1,484.05	74.99	10-601-22-2210-0250-322-0000
10.601.22.2210.0330.000.0000	STAFF DEVELOPMENT	0.00	938.00	0.00	500.00	(438.00)	187.60	10-601-22-2210-0330-000-0000
10.601.22.2210.0800.000.0000	IMPROVEMENT OF INSTR	0.00	53.04	0.00	150.00	96.96	35.36	10-601-22-2210-0800-000-0000
10.601.22.2214.0320.000.0000	STUDENT ASSESSMENT	0.00	11,531.50	0.00	15,000.00	3,468.50	76.88	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	0.00	38,089.18	0.00	50,000.00	11,910.82	76.18	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

Yuma Expenditure Report

Report as of: 3/31/2015

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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
10.601.23.2319.0580.000.0000	BOARD TRAVEL	0.00	2,032.56	0.00	2,033.00	0.44	99.98	10-601-23-2319-0580-000-0000
10.601.23.2319.0800.000.0000	BOARD SUPPLIES	53.98	921.88	0.00	850.00	(71.88)	108.46	10-601-23-2319-0800-000-0000
10.601.23.2319.0810.000.0000	BOARD DUES & FEES	1,900.00	12,094.00	0.00	10,000.00	(2,094.00)	120.94	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY	9,583.34	86,250.00	0.00	115,000.00	28,750.00	75.00	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	2,435.50	21,919.50	0.00	29,226.00	7,306.50	75.00	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE	129.53	1,165.77	0.00	1,668.00	502.23	69.89	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	34.57	311.13	0.00	424.00	112.87	73.38	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA	1,639.27	14,271.03	0.00	20,068.00	5,796.97	71.11	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA	437.46	3,808.38	0.00	5,100.00	1,291.62	74.67	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	1,611.41	14,502.69	0.00	16,478.00	1,975.31	88.01	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	494.55	4,450.95	0.00	5,935.00	1,484.05	74.99	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	COPIER LEASE	525.86	4,343.41	0.00	8,000.00	3,656.59	54.29	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION	132.05	5,610.50	0.00	9,000.00	3,389.50	62.34	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000	ADVERTISING	0.00	453.97	0.00	700.00	246.03	64.85	10-601-23-2321-0540-000-0000
10.601.23.2321.0550.000.0000	PRINTING	177.00	1,585.76	0.00	2,500.00	914.24	63.43	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000	SUPT TRAVEL	0.00	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	57.40	2,642.74	0.00	5,000.00	2,357.26	52.85	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	118.35	4,515.73	12.96	5,500.00	971.31	82.34	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT	0.00	6,512.96	0.00	6,700.00	187.04	97.21	10-601-23-2321-0730-000-0000
10.601.23.2321.0810.000.0000	SUPT DUES & FEES	0.00	2,494.00	0.00	2,500.00	6.00	99.76	10-601-23-2321-0810-000-0000
10.601.24.2490.0320.000.0000	ADMIN LICENSURE PROGRAM	175.00	11,075.00	0.00	15,000.00	3,925.00	73.83	10-601-24-2490-0320-000-0000
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION	1,013.52	1,359.62	0.00	7,500.00	6,140.38	18.13	10-601-25-2316-0311-000-0000
10.601.25.2317.0332.000.0000	AUDIT SERVICES	0.00	13,100.00	0.00	13,100.00	0.00	100.00	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY	7,644.52	67,066.11	0.00	84,685.00	17,618.89	79.19	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	109.61	961.31	0.00	1,228.00	266.69	78.28	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	1,387.03	11,770.54	0.00	14,778.00	3,007.46	79.65	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	989.10	8,901.90	0.00	11,869.00	2,967.10	75.00	10-601-25-2510-0250-501-0000
10.601.25.2510.0390.000.0000	TECHNOLOGY TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	10-601-25-2510-0390-000-0000
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV	56.00	448.00	0.00	1,000.00	552.00	44.80	10-601-25-2590-0339-000-0000
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	0.00	9,434.33	0.00	7,500.00	(1,934.33)	125.79	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	9,800.00	66,612.00	0.00	58,000.00	(8,612.00)	114.85	10-601-26-2620-0300-000-0000
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE	61.99	14,158.44	0.00	15,000.00	841.56	94.39	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	GROUNDS SUPPLIES	1,043.02	8,763.22	0.00	13,000.00	4,236.78	67.41	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	UTILITIES	626.90	8,282.81	0.00	9,780.00	1,497.19	84.69	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING	0.00	829.50	0.00	1,000.00	170.50	82.95	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY	5,666.67	48,918.76	0.00	62,000.00	13,081.24	78.90	10-601-26-2630-0110-619-0000

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
10.601.26.2630.0120.632.0000	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	76.33	668.15	0.00	899.00	230.85	74.32	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	965.92	8,183.68	0.00	10,819.00	2,635.32	75.64	10-601-26-2630-0230-619-0000
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	4,816.35	0.00	11,869.00	7,052.65	40.58	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	205.67	2,666.11	0.00	3,000.00	333.89	88.87	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000	INSURANCE EXP	4,270.42	116,807.50	0.00	150,000.00	33,192.50	77.87	10-601-26-2690-0527-000-0000
10.601.28.1700.0334.000.0000	ENRICHMENT -SPED	0.00	0.00	0.00	0.00	0.00	0.00	10-601-28-1700-0334-000-0000
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY	4,520.25	40,682.25	0.00	54,243.00	13,560.75	75.00	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	64.80	583.20	0.00	787.00	203.80	74.10	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	820.01	7,138.77	0.00	9,465.00	2,326.23	75.42	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	494.55	4,450.95	0.00	5,935.00	1,484.05	74.99	10-601-28-2800-0250-382-0000
10.601.28.2800.0334.000.0000	TECHNICAL SUPPORT	79.00	378.00	0.00	500.00	122.00	75.60	10-601-28-2800-0334-000-0000
10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES	82.49	3,725.71	0.00	14,500.00	10,774.29	25.69	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	0.00	323.96	0.00	1,000.00	676.04	32.40	10-601-28-2800-0610-000-0000
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT	0.00	3,335.39	0.00	4,000.00	664.61	83.38	10-601-28-2800-0730-000-0000
10.601.28.2810.0500	HB 1345 PURCHASE SERVICE	0.00	18,197.25	0.00	31,784.00	13,586.75	57.25	10-601-28-2810-0500-000-3204
10.601.29.2900.0160.201.0000	EARLY RETIRE & SICK L	0.00	8,112.50	0.00	10,000.00	1,887.50	81.13	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE	0.00	117.56	0.00	145.00	27.44	81.08	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201.0000	EARLY RETIRE/SK LEAVE (PERAMA)	0.00	152.73	0.00	1,677.00	1,524.27	9.11	10-601-29-2900-0230-201-0000
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG	0.00	12,480.96	0.00	13,000.00	519.04	96.01	10-601-29-2900-0300-000-0000
10.601.30.3000.0615.000.0000	ELL SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-601-30-3000-0615-000-0000
601 Centralized Services		93,928.35	986,036.77	12.96	1,382,654.00	396,604.27	71.32	* Location

Transportation Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.720.26.2620.0400.000.0000	TRANSPORTATION BLDG REPAIR	0.00	240.00	0.00	10,000.00	9,760.00	2.40	10-720-26-2620-0400-000-0000
10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY	2,299.59	20,609.12	0.00	27,594.00	6,984.88	74.69	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	6,511.30	61,828.18	0.00	85,413.00	23,584.82	72.39	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	325.00	4,200.00	0.00	5,100.00	900.00	82.35	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	1,277.70	9,203.15	0.00	20,000.00	10,796.85	46.02	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	8.88	75.25	0.00	400.00	324.75	18.81	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	82.43	764.12	0.00	1,238.00	473.88	61.72	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE	4.42	52.41	0.00	74.00	21.59	70.82	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	347.30	2,959.36	0.00	4,815.00	1,855.64	61.46	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	1,304.46	11,486.75	0.00	14,905.00	3,418.25	77.07	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA	55.82	640.33	0.00	890.00	249.67	71.95	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	1,864.29	16,754.13	0.00	20,490.00	3,735.87	81.77	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	0.00	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	81.87	612.03	0.00	1,000.00	387.97	61.20	10-720-27-2700-0530-000-0000

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
10.720.27.2700.0580.000.0000	STAFF TRAVEL	0.00	21.10	548.00	650.00	80.90	87.55	10-720-27-2700-0580-000-0000
10.720.27.2700.0610.000.0000	SUPPLIES	8.48	777.60	0.00	2,500.00	1,722.40	31.10	10-720-27-2700-0610-000-0000
10.720.27.2700.0620.000.0000	UTILITIES	191.40	5,046.05	0.00	6,200.00	1,153.95	81.39	10-720-27-2700-0620-000-0000
10.720.27.2700.0626.000.0000	FUEL	2.29	35,543.39	0.00	65,000.00	29,456.61	54.68	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000	TIRES	0.00	2,458.90	0.00	5,200.00	2,741.10	47.29	10-720-27-2700-0631-000-0000
10.720.27.2700.0632.000.0000	PARTS	1,011.63	9,884.94	0.00	15,000.00	5,115.06	65.90	10-720-27-2700-0632-000-0000
10.720.27.2700.0730.000.0000	EQUIPMENT	0.00	82.28	0.00	500.00	417.72	16.46	10-720-27-2700-0730-000-0000
10.720.27.2740.0430.000.0000	CONTRACTED SERVICES	2,311.00	32,718.74	0.00	40,000.00	7,281.26	81.80	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	200.00	1,400.00	0.00	1,800.00	400.00	77.78	10-720-27-2835-0335-000-0000
10.720.27.2835.0336.000.0000	STAFF TRAINING	400.00	482.72	430.00	250.00	(662.72)	365.09	10-720-27-2835-0336-000-0000
720 Transportation Services		18,287.86	218,243.44	978.00	332,019.00	112,797.56	66.03	* Location
District-wide Costs								
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE	0.00	7,414.32	0.00	14,000.00	6,585.68	52.96	10-800-60-0090-0520-000-0000
10.800.90.9100.0840.000.0000	RESERVE FOR CONT	0.00	0.00	0.00	6,285,294.00	6,285,294.00	0.00	10-800-90-9100-0840-000-0000
800 District-wide Costs		0.00	7,414.32	0.00	6,299,294.00	6,291,879.68	0.12	* Location
10 General Fund Total		684,032.13	6,076,925.80	17,341.26	14,627,969.00	8,533,701.94	41.66	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	1,764.34	15,879.00	0.00	21,172.00	5,293.00	75.00	21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555	COOKS SALARY	9,343.56	77,979.43	0.00	101,902.00	23,922.57	76.52	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	25.59	230.24	0.00	307.00	76.76	75.00	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE	105.95	870.31	0.00	1,181.00	310.69	73.69	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA	323.77	2,818.57	0.00	3,695.00	876.43	76.28	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA	1,653.09	13,379.21	0.00	17,782.00	4,402.79	75.24	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	494.55	4,450.95	0.00	5,935.00	1,484.05	74.99	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS	2,408.12	21,673.08	0.00	27,120.00	5,446.92	79.92	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	883.03	0.00	1,200.00	316.97	73.59	21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000	REPAIRS	0.00	807.75	0.00	5,000.00	4,192.25	16.16	21-740-31-3100-0400-000-0000
21.740.31.3100.0580.000.0000	TRAVEL/TRAINING	0.00	0.00	0.00	500.00	500.00	0.00	21-740-31-3100-0580-000-0000
21.740.31.3100.0612.000.0000	FREIGHT	52.00	474.77	0.00	700.00	225.23	67.82	21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000	SUPPLIES	1,201.75	6,553.79	0.00	9,000.00	2,446.21	72.82	21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000	FOOD	11,453.43	80,333.42	0.00	109,000.00	28,666.58	73.70	21-740-31-3100-0630-000-0000
21.740.31.3100.0632.000.0000	COMMODITY FEES	19.45	85.95	0.00	1,250.00	1,164.05	6.88	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	3,614.91	24,827.94	0.00	32,000.00	7,172.06	77.59	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	123,869.00	123,869.00	0.00	21-740-90-9100-0840-000-0000
740 Food Service		32,554.18	256,967.44	0.00	485,099.00	228,131.56	52.97	• Location
21 Food Service Fund		32,554.18	256,967.44	0.00	485,099.00	228,131.56	52.97	Fund

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	1,032,187.00	1,032,187.00	0.00	31-601-90-9100-0840-000-0000
601 Centralized Services		0.00	0.00	0.00	1,032,187.00	1,032,187.00	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	1,818,287.00	1,818,287.00	0.00	Fund

Yuma Expenditure Report

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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	0.00	0.00	0.00	43-101-26-2620-0739-000-0000
101 Morris Primary		0.00	0.00	0.00	0.00	0.00	0.00	• Location
Yuma High School								
43.301.26.2620.0733	EQUIPMENT	0.00	13,470.00	13,060.85	26,531.00	0.15	100.00	43-301-26-2620-0733-000
43.301.42.4600.0400	FACILITY IMPROVEMENTS	0.00	36,070.06	0.00	36,071.00	0.94	100.00	43-301-42-4600-0400-000-0000
301 Yuma High School		0.00	49,540.06	13,060.85	62,602.00	1.09	100.00	• Location
K - 8 FACILITY								
43.501.26.2620.0724.000.0000	FACILITY IMPROVEMENTS	0.00	5,909.49	14,901.68	20,813.00	1.83	99.99	43-501-26-2620-0724-000-0000
501 K - 8 FACILITY		0.00	5,909.49	14,901.68	20,813.00	1.83	99.99	• Location
Centralized Services								
43.601.28.2800.0734	TECHNOLOGY	0.00	91,861.58	0.00	91,862.00	0.42	100.00	43-601-28-2800-0734-000-0000
43.601.43.4300.0330	DISTRICT WIDE	0.00	56,191.25	0.00	56,192.00	0.75	100.00	43-601-43-4300-0330-000-0000
601 Centralized Services		0.00	148,052.83	0.00	148,054.00	1.17	100.00	• Location
Transportation Services								
43.720.27.2700.0732	TRANSPORATION	0.00	70,801.75	0.00	70,802.00	0.25	100.00	43-720-27-2700-0732-000-0000
720 Transportation Services		0.00	70,801.75	0.00	70,802.00	0.25	100.00	• 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		0.00	274,304.13	27,962.53	302,321.00	54.34	99.98	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	350,000.00	350,000.00	0.00	74-601-00-1900-0890-000-0000
601 Centralized Services		0.00	0.00	0.00	350,000.00	350,000.00	0.00	• Location
74 Pupil Activity Agency Fund		0.00	0.00	0.00	350,000.00	350,000.00	0.00	Fund
	Report Total:	716,586.31	6,608,197.37	45,303.79	17,583,676.00	10,930,174.84	37.84	

PAID ACCOUNTS PAYABLE LIST

As of April 13, 2015

Paid Accounts Payable by Vendor

Printed: 4/8/2015 8:30 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 3/1/15 to 3/31/2015

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALD AUTOMOTIVE LLC								
49460	10.720.27.2740.0430.000.0000	CLEANED/REPLACED BATTERIES #17	7	0	03/18/2015	15080	150.00	10-720-27-2740-0430-000-0000
49460	10.720.27.2700.0632.000.0000	BATTERIES #17	7	0	03/18/2015	15080	289.00	10-720-27-2700-0632-000-0000
49347	10.720.27.2740.0430.000.0000	REPAIRED RAIDIO #5	7	0	03/18/2015	15080	75.00	10-720-27-2740-0430-000-0000
49346	10.720.27.2740.0430.000.0000	REPAIRED WINDSHIELD WASHER/EXHAUS'	7	0	03/18/2015	15080	211.00	10-720-27-2740-0430-000-0000
49345	10.720.27.2740.0430.000.0000	PRE MAINT INSPEC/REPLACED FUEL FILTE	7	0	03/18/2015	15080	225.00	10-720-27-2740-0430-000-0000
49343	10.720.27.2740.0430.000.0000	SERVICED #33	7	0	03/18/2015	15080	75.00	10-720-27-2740-0430-000-0000
49342	10.720.27.2740.0430.000.0000	PRE MAINT INSPEC #10	7	0	03/18/2015	15080	150.00	10-720-27-2740-0430-000-0000
49341	10.720.27.2740.0430.000.0000	PRE MAINT INSPEC/SERVICE- #6	7	0	03/18/2015	15080	225.00	10-720-27-2740-0430-000-0000
49321	10.720.27.2740.0430.000.0000	REPAIR FLAT TIRE #12	7	0	03/18/2015	15080	75.00	10-720-27-2740-0430-000-0000
49312	10.720.27.2740.0430.000.0000	REPAIRS - BUS WOULD NOT START #3	7	0	03/18/2015	15080	1,125.00	10-720-27-2740-0430-000-0000
							$2,600.00	Payee Vendor Total
AMAZON								
14840286293	10.301.11.0030.0730.000.0000	CALI HEADPHONES FOR TESTING - YHS	7	0	03/18/2015	15081	649.75	10-301-11-0030-0730-000-0000
09161131031	10.301.11.0030.0730.000.0000	CALI HEADPHONES FOR TESTING - YHS	7	0	03/18/2015	15081	45.95	10-301-11-0030-0730-000-0000
00282579003	10.501.11.0018.0730.000.0000	SONY BLUETOOTH BOOMBOX - FUELUP 60	7	0	03/18/2015	15081	204.72	10-501-11-0018-0730-000-0000
21131496320	10.501.11.0018.0610.000.0000	CRAIG FRAMS - FUELUP 60 GRANT	7	0	03/18/2015	15081	86.21	10-501-11-0018-0610-000-0000
02160900094	10.501.11.0018.0610.000.0000	TINIKLING/COMMAND STRIPS/SCREWDR - F	7	0	03/18/2015	15081	67.59	10-501-11-0018-0610-000-0000
26540074455	10.501.11.0018.0610.000.0000	BATTERIES - FUELUP 60 GRANT	7	0	03/18/2015	15081	23.46	10-501-11-0018-0610-000-0000
00996754039	10.501.11.0018.0610.000.0000	POSTERS - FUELUP 60 GRANT	7	0	03/18/2015	15081	74.82	10-501-11-0018-0610-000-0000
23544160079	10.501.11.0018.0610.000.0000	POSTERS - FUELUP 60 GRANT	7	0	03/18/2015	15081	22.47	10-501-11-0018-0610-000-0000
							$1,174.97	Payee Vendor Total
ANDREWS WELDING								
38134	10.301.13.0100.0610.000.0000	Void FLAT IRON - AG	9061	0	03/02/2015	14939	(40.80)	10-301-13-0100-0610-000-0000
							($40.80)	Payee Vendor Total
BROPHY ELECTRIC								
48404	10.301.26.2620.0400.000.0000	REPAIRS TO BREAKERS - AG SHOP	5	0	03/12/2015	15047	1,012.80	10-301-26-2620-0400-000-0000
48412	10.501.26.2620.0400.000.0000	REPAIR FAN MOTOR - YMS	7	0	03/18/2015	15082	878.83	10-501-26-2620-0400-000-0000
							$1,891.63	Payee Vendor Total
BULLER, JESS								
REIMB	10.501.24.2410.0580.000.0000	REIMBURSE MILEGAGE - TEACHER FAIR 3/	2	0	03/10/2015	15036	199.08	10-501-24-2410-0580-000-0000
							$199.08	Payee Vendor Total
BUSHNER, VICKI								
	10.501.11.1240.0610.000.0000	REIMBURSE MUSIC SUPPLIES - MES	2	0	03/10/2015	15037	46.70	10-501-11-1240-0610-000-0000
							$46.70	Payee Vendor Total
CAROLINA BIOLOGICAL SUPPL								
49033243	10.301.13.0100.0610.000.0000	CLASSROOM SUPPLIES - AG	5	0	03/12/2015	15048	25.90	10-301-13-0100-0610-000-0000

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49041302	10.301.11.1300.0610.000.0000	CLASSROOM SUPPLIES - SCIENCE ZAHLLE	5	0	03/12/2015	15048	108.08	10-301-11-1300-0610-000-0000
49042114	10.301.11.1300.0610.000.0000	CLASSROOM SUPPLIES - SCIENCE ZAHLLE	5	0	03/12/2015	15048	394.40	10-301-11-1300-0610-000-0000
							$528.38	Payee Vendor Total
CARQUEST YUMA								
136013	10.720.27.2700.0632.000.0000	FUEL FILTERS - TRANS	7	0	03/18/2015	15083	53.81	10-720-27-2700-0632-000-0000
136237	10.720.27.2700.0632.000.0000	OIL FUEL - TRANS	7	0	03/18/2015	15083	4.81	10-720-27-2700-0632-000-0000
136189	10.720.27.2700.0632.000.0000	OIL FUEL - TRANS	7	0	03/18/2015	15083	18.40	10-720-27-2700-0632-000-0000
135764	10.720.27.2700.0632.000.0000	WASHER PUMP - TRANS	7	0	03/18/2015	15083	20.79	10-720-27-2700-0632-000-0000
135679	10.720.27.2700.0632.000.0000	MOTOR OIL	7	0	03/18/2015	15083	43.68	10-720-27-2700-0632-000-0000
135737	10.601.26.2620.0610.000.0000	MINI-FUSE - GROUNDS	7	0	03/18/2015	15083	2.49	10-601-26-2620-0610-000-0000
135656	10.601.26.2620.0610.000.0000	STARTER SOLENOID - GROUNDS	7	0	03/18/2015	15083	22.99	10-601-26-2620-0610-000-0000
135727	10.601.26.2620.0610.000.0000	MINI-FUSE - GROUNDS	7	0	03/18/2015	15083	14.99	10-601-26-2620-0610-000-0000
131841	10.301.13.0100.0610.000.0000	CREDIT - PAID BY YHS AG ACCT	7	0	03/18/2015	15083	(127.06)	10-301-13-0100-0610-000-0000
							$54.90	Payee Vendor Total
CASH								
G BBALL	10.301.14.1800.0581.000.0000	MEAL MONEY - REGIONALS	1	0	03/04/2015	15029	462.00	10-301-14-1800-0581-000-0000
BOYS BBALL	10.301.14.1800.0581.000.0000	MEAL MONEY - REGIONALS	1	0	03/04/2015	15029	504.00	10-301-14-1800-0581-000-0000
G BBALL	10.301.14.1800.0581.000.0000	MEAL MONEY - STATE	2	0	03/10/2015	15038	945.00	10-301-14-1800-0581-000-0000
	10.601.23.2321.0530.000.0000	POSTAGE	7	0	03/18/2015	15084	19.99	10-601-23-2321-0530-000-0000
							$1,930.99	Payee Vendor Total
CASH-WA DISTRIBUTING CO								
9937595	21.740.31.3100.0612.000.0000	FREIGHT	6	0	03/16/2015	2073	7.00	21-740-31-3100-0612-000-0000
9937595	21.740.31.3100.0614.000.0000	CUPS/NAPKINS/WIPES	6	0	03/16/2015	2073	108.29	21-740-31-3100-0614-000-0000
9937595	21.740.31.3100.0630.000.0000	FOOD	6	0	03/16/2015	2073	951.77	21-740-31-3100-0630-000-0000
9937595	21.740.31.3100.0634.000.0000	MILK	6	0	03/16/2015	2073	28.28	21-740-31-3100-0634-000-0000
							$1,095.34	Payee Vendor Total
CDHS/FDP PROGRAM ACCOUNTI								
15002448	21.740.31.3100.0632.000.0000	FOOD - COMMODITIES	6	0	03/16/2015	2074	17.00	21-740-31-3100-0632-000-0000
15002609	21.740.31.3100.0632.000.0000	FOOD - COMMODITIES	6	0	03/16/2015	2074	13.25	21-740-31-3100-0632-000-0000
							$30.25	Payee Vendor Total
CHEM-AQUA								
1819541	10.501.26.2620.0400.000.0000	CONTRACTED SERVICE (3) - BOILERS K-8	5	0	03/12/2015	15049	215.95	10-501-26-2620-0400-000-0000
							$215.95	Payee Vendor Total
CHSAA								
B/G BBALL	10.301.14.1800.0810.000.0000	DISTRICT BASKETBALL	5	0	03/12/2015	15050	402.40	10-301-14-1800-0810-000-0000
	10.301.11.0030.0810.000.0000	ADVISER UNIVERSITY CONF - BRAGAN	7	0	03/18/2015	15085	85.00	10-301-11-0030-0810-000-0000

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							$487.40	Payee Vendor Total
CITY OF YUMA								
8.0780.01	10.601.26.2620.0620.000.0000	UTILITIES 1/12/15-2/17/15 418 S MAIN - DO	2	0	03/10/2015	15039	326.64	10-601-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620.000.0000	UTILITIES 1/12/15-2/18/15 - HWY 34 & S ALB/	2	0	03/10/2015	15039	108.86	10-601-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620.000.0000	UTILITIES 1/12/15-2/18/15 - 1000 S ALBANY #	2	0	03/10/2015	15039	191.40	10-601-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620.000.0000	UTILITIES 1/12/15-2/18/15 - 1000 S ALBANY #	2	0	03/10/2015	15039	191.40	10-720-27-2700-0620-000-0000
1.1075.01	10.102.26.2620.0620.000.0000	UTILITIES 1/12/15-2/17/15 709 W 3RD AVE - L	2	0	03/10/2015	15039	312.51	10-102-26-2620-0620-000-0000
8.1210.01	10.301.26.2620.0620.000.0000	UTILITIES 1/12/15-2/17/15 1000 S ALBANY #1	2	0	03/10/2015	15039	256.81	10-301-26-2620-0620-000-0000
8.1200.01	10.301.26.2620.0620.000.0000	UTILITIES 1/12/15-2/17/15 1000 S ALBANY -Y	2	0	03/10/2015	15039	903.00	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620.000.0000	UTILITIES 1/12/15-2/17/15 1000 S ALBANY #3	2	0	03/10/2015	15039	546.67	10-301-26-2620-0620-000-0000
8.1240.01	10.301.26.2620.0620.000.0000	UTILITIES 1/12/15-2/17/15 1000 S ALBANY #4	2	0	03/10/2015	15039	7,145.98	10-301-26-2620-0620-000-0000
1.1071.03	10.501.26.2620.0620.000.0000	UTILITIES 1/12/15-2/17/15 416 S ELM - MES	2	0	03/10/2015	15039	5,095.34	10-501-26-2620-0620-000-0000
1.1171.02	10.501.26.2620.0620.000.0000	UTILITIES 1/12/15-2/17/15 416 S ELM - MES S	2	0	03/10/2015	15039	14.50	10-501-26-2620-0620-000-0000
1.1080.01	10.501.26.2620.0620.000.0000	UTILITIES 1/12/15-2/17/15 500 S ELM - YMS	2	0	03/10/2015	15039	4,120.01	10-501-26-2620-0620-000-0000
1.1100.01	10.501.26.2620.0620.000.0000	UTILITIES 1/12/15-2/17/15 500 S ELM - YMS-N	2	0	03/10/2015	15039	51.50	10-501-26-2620-0620-000-0000
							$19,264.62	Payee Vendor Total
COLORADO ASSOCIATION OF S								
1156	10.601.23.2319.0810.000.0000	ONLINE POLICY MAINTENANCE 14/15	7	0	03/18/2015	15086	1,900.00	10-601-23-2319-0810-000-0000
							$1,900.00	Payee Vendor Total
COLORADO DEPT OF EDUCATIO								
3200	10.720.27.2835.0336.000.0000	FULL CONFERENCE/PRECONF - RUNGE/YE	5	0	03/12/2015	15051	400.00	10-720-27-2835-0336-000-0000
							$400.00	Payee Vendor Total
COLORADO DEPT OF PUBLIC H								
INV0063430	10.720.27.2835.0335.000.0000	RENEWAL OF HW CESQG FEE 2015	7	0	03/18/2015	15087	140.00	10-720-27-2835-0335-000-0000
INV0064394	10.720.27.2835.0335.000.0000	RENEWAL OF HW CESQG FEE 2015-ADDITI	7	0	03/18/2015	15087	60.00	10-720-27-2835-0335-000-0000
							$200.00	Payee Vendor Total
COLORADO RETAIL VENTURE S								
6793	10.301.14.1800.0581.000.0000	FUEL - STATE WRESTLING	5	0	03/12/2015	15052	55.67	10-301-14-1800-0581-000-0000
6793	10.301.14.1800.0581.000.0000	FUEL - FEBRUARY	5	0	03/12/2015	15052	4,022.54	10-301-14-1800-0581-000-0000
							$4,078.21	Payee Vendor Total
COLORADO SCHOOL FOR THE D								
ST021500	10.600.11.1750.0565.000.0000	TRANSPORTATION TO CSDB - SALAIS 2/1/1	5	0	03/12/2015	15053	137.00	10-600-11-1750-0565-000-0000
							$137.00	Payee Vendor Total
COMFORT INN								
BOYS BBALL	10.301.14.1800.0581.000.0000	ROOMS (12) BOYS REGIONALS	1	0	03/04/2015	15030	1,428.00	10-301-14-1800-0581-000-0000
							$1,428.00	Payee Vendor Total

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COMPASS LEARNING								
REN007030	10.601.26.2620.0300.000.0000	ODYSSEY K-12 SUBSCRIPT RENEWAL-YHS	5	0	03/12/2015	15054	9,800.00	10-601-26-2620-0300-000-0000
							$9,800.00	Payee Vendor Total
CWC COMMERICAL WINDOW CLE								
1194	10.601.26.2620.0400.000.0000	WINDOW MAINT - DO	5	0	03/12/2015	15055	55.00	10-601-26-2620-0400-000-0000
							$55.00	Payee Vendor Total
DENNIS MURPHY, SHERRY								
	10.601.23.2321.0610.000.0000	REIMBURSE SUPPLIES - DO	1	0	03/04/2015	15031	51.25	10-601-23-2321-0610-000-0000
	10.601.23.2321.0581.000.0000	REIMBURSE MILEAGE/MEALS - BUSINESS (	9	0	03/30/2015	15106	57.40	10-601-23-2321-0581-000-0000
							$108.65	Payee Vendor Total
ECOLAB								
5398666	10.301.26.2620.0320.000.0000	CONTRACTED SERVICES - PEST CONTROL	5	0	03/12/2015	15056	69.35	10-301-26-2620-0320-000-0000
5398664	21.740.31.3100.0330.000.0000	CONTRACTED SERVICES - PEST CONTROL	6	0	03/16/2015	2075	93.67	21-740-31-3100-0330-000-0000
							$163.02	Payee Vendor Total
GARCIA, STACY								
ADMIN	10.501.14.1800.0610.000.0000	Void BURRITOS - AD MEETING	9068	0	03/09/2015	11868	(20.00)	10-501-14-1800-0610-000-0000
							($20.00)	Payee Vendor Total
HAMPTON INN								
G BBALL	10.301.14.1800.0581.000.0000	ROOMS (9) - GIRLS REGIONALS	1	0	03/04/2015	15032	1,071.00	10-301-14-1800-0581-000-0000
G BBALL	10.301.14.1800.0581.000.0000	ROOMS - WED 1 NITE (8) ADMIN (1) STATE	2	0	03/10/2015	15040	1,340.00	10-301-14-1800-0581-000-0000
							$2,411.00	Payee Vendor Total
HARDWARE HANK								
384795	10.601.26.2620.0610.000.0000	PAINT BRUSH - GROUNDS	5	0	03/12/2015	15057	4.59	10-601-26-2620-0610-000-0000
384795	10.501.26.2620.0610.000.0000	PAINT/NUTS/BOLTS - YMS	5	0	03/12/2015	15057	16.97	10-501-26-2620-0610-000-0000
384443	10.301.26.2620.0610.000.0000	SLIP NUT/BOLTS/LYNCH PIN - YHS	5	0	03/12/2015	15057	66.37	10-301-26-2620-0610-000-0000
384603	10.601.26.2620.0610.000.0000	FOAM/ORING - GROUNDS	5	0	03/12/2015	15057	18.86	10-601-26-2620-0610-000-0000
384809	10.601.26.2620.0610.000.0000	PAINT BRUSH/DRILL BITS - GROUNDS	5	0	03/12/2015	15057	16.47	10-601-26-2620-0610-000-0000
384825	10.601.26.2620.0610.000.0000	AIR FILTERS	5	0	03/12/2015	15057	282.00	10-601-26-2620-0610-000-0000
384536	10.601.26.2620.0610.000.0000	SCREWS/NUTS/BOLTS/BRUSHES - GROUNI	5	0	03/12/2015	15057	13.38	10-601-26-2620-0610-000-0000
384588	10.601.26.2620.0610.000.0000	NUTS/BOLTS/CLIPS/THIMBLE - GROUNDS	5	0	03/12/2015	15057	7.81	10-601-26-2620-0610-000-0000
384757	10.601.26.2620.0610.000.0000	PNT LINERS/DUST PAN/SHOP TOWELS/TRII	5	0	03/12/2015	15057	33.60	10-601-26-2620-0610-000-0000
384036	10.601.26.2620.0610.000.0000	KNIFE BLADES - GROUNDS	5	0	03/12/2015	15057	4.49	10-601-26-2620-0610-000-0000
384044	10.601.26.2620.0610.000.0000	MOTOR OIL/SPRAY PAINT - GROUNDS	5	0	03/12/2015	15057	76.55	10-601-26-2620-0610-000-0000
384194	10.601.26.2620.0610.000.0000	DRILL BITS/NIPPLES/ELBOWS/COUPLING - (	5	0	03/12/2015	15057	32.55	10-601-26-2620-0610-000-0000
383950	10.601.26.2620.0610.000.0000	MAGNETIC/BIT HOLDER/POWER DRIVER/AL	5	0	03/12/2015	15057	48.88	10-601-26-2620-0610-000-0000
384216	10.601.26.2620.0610.000.0000	BREAKER FINDER/SOAP/CONN/CLIP - GROI	5	0	03/12/2015	15057	73.46	10-601-26-2620-0610-000-0000
384216	10.301.26.2620.0400.000.0000	WIRE/CONNECTORS - YHS	5	0	03/12/2015	15057	40.73	10-301-26-2620-0400-000-0000

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384085	10.301.26.2620.0400.000.0000	MISC NUTS & BOLTS - YHS	5	0	03/12/2015	15057	1.55	10-301-26-2620-0400-000-0000
384168	10.301.26.2620.0400.000.0000	ELBOW/NUTS/BOLTS - YHS	5	0	03/12/2015	15057	3.04	10-301-26-2620-0400-000-0000
384277	10.301.26.2620.0400.000.0000	ELBOWS/CONN/TUBING/SWITCH PLATE - YI	5	0	03/12/2015	15057	49.73	10-301-26-2620-0400-000-0000
384183	10.301.26.2620.0400.000.0000	ELBOW/TEE/UNION/PIPE -YHS	5	0	03/12/2015	15057	151.43	10-301-26-2620-0400-000-0000
384334	10.301.26.2620.0400.000.0000	ELBOW/PIPE/SPONGE/GROUNDING CAP - Y	5	0	03/12/2015	15057	81.08	10-301-26-2620-0400-000-0000
383999	10.301.26.2620.0400.000.0000	TAPE/CHAIN TWIN LOOP - YHS	5	0	03/12/2015	15057	29.64	10-301-26-2620-0400-000-0000
383841	10.601.26.2620.0610.000.0000	JAR/WIRE CONN - GROUNDS	5	0	03/12/2015	15057	13.49	10-601-26-2620-0610-000-0000
383815	10.601.26.2620.0610.000.0000	PARTS CLEANER - GROUNDS	5	0	03/12/2015	15057	8.99	10-601-26-2620-0610-000-0000
383747	10.601.26.2620.0610.000.0000	OPTISORB - GROUNDS	5	0	03/12/2015	15057	10.99	10-601-26-2620-0610-000-0000
383747	10.301.26.2620.0610.000.0000	DOOR KNOB/LOCK - YHS	5	0	03/12/2015	15057	22.49	10-301-26-2620-0610-000-0000
383848	10.301.26.2620.0400.000.0000	TOILET CONNECTOR -YHS	5	0	03/12/2015	15057	5.59	10-301-26-2620-0400-000-0000
383760	10.501.26.2620.0400.000.0000	ALUM RIVET/NUTS/BOLTS/BATH FAN LIGHT	5	0	03/12/2015	15057	155.31	10-501-26-2620-0400-000-0000
383792	10.501.26.2620.0400.000.0000	DUCT/REDUCER/CLAMP/BATTERY - K-8	5	0	03/12/2015	15057	37.77	10-501-26-2620-0400-000-0000
384184	10.501.26.2620.0400.000.0000	LOCK KEY SWITCH - K-8	5	0	03/12/2015	15057	83.70	10-501-26-2620-0400-000-0000
384098	10.501.26.2620.0400.000.0000	FUSETRON - K-8	5	0	03/12/2015	15057	7.19	10-501-26-2620-0400-000-0000
384533	10.301.26.2620.0610.000.0000	ICE MELT - YHS	5	0	03/12/2015	15057	23.96	10-301-26-2620-0610-000-0000
384813	10.301.26.2620.0610.000.0000	MINI HOOKS - YHS	5	0	03/12/2015	15057	7.98	10-301-26-2620-0610-000-0000
							$1,430.64	Payee Vendor Total
HARLAND BUSINESS								
	21.740.31.3100.0614.000.0000	CHECKS	8	0	03/19/2015	1	240.48	21-740-31-3100-0614-000-0000
							$240.48	Payee Vendor Total
HOCH LUMBER COMPANY								
P059376	10.501.26.2620.0400.000.0000	LUMBER K-8	5	0	03/12/2015	15059	44.80	10-501-26-2620-0400-000-0000
P059221	10.601.26.2620.0610.000.0000	GALV STYLE D - GROUNDS	5	0	03/12/2015	15059	18.00	10-601-26-2620-0610-000-0000
P059189	10.601.26.2620.0610.000.0000	OSB/SIDING/LUMBER/SCREWS - GROUNDS	5	0	03/12/2015	15059	312.61	10-601-26-2620-0610-000-0000
P059379	10.601.26.2620.0610.000.0000	ROUNDOVER/BEADING - GRAOUNDS	5	0	03/12/2015	15059	29.00	10-601-26-2620-0610-000-0000
P058696	10.301.26.2620.0400.000.0000	LUMBER - YHS	5	0	03/12/2015	15059	8.00	10-301-26-2620-0400-000-0000
P059019	10.301.26.2620.0400.000.0000	LUMBER/OSB/HARRI BACKER - YHS	5	0	03/12/2015	15059	57.17	10-301-26-2620-0400-000-0000
P058628	10.301.13.0100.0610.000.0000	SCREWS/T-SQURE/MUD - AG RESALE	5	0	03/12/2015	15059	251.47	10-301-13-0100-0610-000-0000
P058717	10.301.13.0100.0610.000.0000	ROOF EDGE/SAND PAPER - AG RESALE	5	0	03/12/2015	15059	16.45	10-301-13-0100-0610-000-0000
P059022	10.301.13.0100.0610.000.0000	PAINT LINERS/BRUSHES/NAPS - AG RESALI	5	0	03/12/2015	15059	25.69	10-301-13-0100-0610-000-0000
P058148	10.301.13.0100.0610.000.0000	CUT OFF BLADES/LUMBER - AG RESALE	5	0	03/12/2015	15059	196.58	10-301-13-0100-0610-000-0000
P058202	10.301.13.0100.0610.000.0000	LUMBER - AG RESALE	5	0	03/12/2015	15059	129.00	10-301-13-0100-0610-000-0000
P058279	10.301.13.0100.0610.000.0000	CAP BRUSH - AG RESALE	5	0	03/12/2015	15059	14.50	10-301-13-0100-0610-000-0000
P058265	10.301.13.0100.0610.000.0000	LUMBER - AG RESALE	5	0	03/12/2015	15059	64.50	10-301-13-0100-0610-000-0000
P058312	10.301.13.0100.0610.000.0000	LUMBER - AG RESALE	5	0	03/12/2015	15059	76.60	10-301-13-0100-0610-000-0000
P058336	10.301.13.0100.0610.000.0000	LUMBER - AG RESALE	5	0	03/12/2015	15059	150.00	10-301-13-0100-0610-000-0000
P059240	10.301.13.0100.0610.000.0000	TAPE/HOOK & EYES - AG	7	0	03/18/2015	15088	15.54	10-301-13-0100-0610-000-0000

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P059393	10.301.13.0100.0610.000.0000	SAND PAPER/MUD - AG	7	0	03/18/2015	15088	82.00	10-301-13-0100-0610-000-0000
P059456	10.301.13.0100.0730.000.0000	ANGLE GRINDERS (2)	7	0	03/18/2015	15088	120.00	10-301-13-0100-0730-000-0000
							$1,611.91	Payee Vendor Total
INGRAM LIBRARY SERVICES								
84233364	10.501.22.2220.0640.000.0000	BOOKS - K-8 LIBRARY GRANT	7	0	03/18/2015	15089	111.65	10-501-22-2220-0640-000-0000
							$111.65	Payee Vendor Total
JOHN DEERE FINANCIAL								
W01893	10.601.26.2650.0430.000.0000	REPAIRS TO TANK - GROUNDS	7	0	03/18/2015	15090	205.67	10-601-26-2650-0430-000-0000
							$205.67	Payee Vendor Total
K & S DISTRIBUTING								
1623	10.501.26.2620.0610.000.0000	PAPER PRODUCTS - K-8	5	0	03/12/2015	15060	419.51	10-501-26-2620-0610-000-0000
1624	10.501.26.2620.0610.000.0000	PAPER PRODUCTS - K-8	5	0	03/12/2015	15060	518.22	10-501-26-2620-0610-000-0000
1669	10.501.26.2620.0610.000.0000	PAPER PRODUCTS/CLEANERS - K-8	5	0	03/12/2015	15060	1,898.13	10-501-26-2620-0610-000-0000
1670	10.501.26.2620.0610.000.0000	PAPER PRODUCTS/CLEANERS - K-8	5	0	03/12/2015	15060	1,510.26	10-501-26-2620-0610-000-0000
							$4,346.12	Payee Vendor Total
MARC								
0545575	10.501.26.2620.0610.000.0000	CLEANERS - K-8	7	0	03/18/2015	15091	819.04	10-501-26-2620-0610-000-0000
0545576	10.501.26.2620.0610.000.0000	CLEANERS/SANDSCREEN - K-8	7	0	03/18/2015	15091	315.11	10-501-26-2620-0610-000-0000
							$1,134.15	Payee Vendor Total
MARRIOTT								
G BBALL	10.301.14.1800.0581.000.0000	ROOMS - THURS/FRI (7) -STATE	4	0	03/11/2015	15046	1,652.00	10-301-14-1800-0581-000-0000
							$1,652.00	Payee Vendor Total
MEANS, KEVIN								
BASKETBALL	10.501.14.1800.0632.632.0000	Void OFFICIAL 2/19/13 GIRLS	9068	0	03/09/2015	11844	(60.00)	10-501-14-1800-0632-632-0000
							($60.00)	Payee Vendor Total
MENARDI, ELAINE								
	10.601.24.2490.0320.000.0000	REIMBURSE PLACE TEST/ALT LICENSE APF	1	0	03/04/2015	15033	175.00	10-601-24-2490-0320-000-0000
							$175.00	Payee Vendor Total
MEYER, TOM								
BASKETBALL	10.301.14.1800.0632.632.0000	Void OFFICIAL 1/14/13 BOYS	9068	0	03/09/2015	11617	(42.00)	10-301-14-1800-0632-632-0000
BASKETBALL	10.301.14.1800.0632.632.0000	Void MILEAGE 1/14/13 BOYS	9068	0	03/09/2015	11617	(22.40)	10-301-14-1800-0632-632-0000
							($64.40)	Payee Vendor Total
NAPA AUTO PARTS								
667901	10.720.27.2700.0632.000.0000	FUEL FILTERS - TRANS	7	0	03/18/2015	15092	46.80	10-720-27-2700-0632-000-0000
							$46.80	Payee Vendor Total
NIGHSWONGER, BRADY								

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WRESTLING	10.301.14.1800.0581.000.0000	REIMBURSE MEALS - REGIONALS	2	0	03/10/2015	15041	8.75	10-301-14-1800-0581-000-0000
B/G BBALL	10.301.14.1800.0581.000.0000	REIMBURSE MILEAGE - REGIONALS	2	0	03/10/2015	15041	120.96	10-301-14-1800-0581-000-0000
B/G BBALL	10.301.14.1800.0581.000.0000	REIMBURSE MEALS- REGIONALS	2	0	03/10/2015	15041	26.48	10-301-14-1800-0581-000-0000
ADMIN	10.301.14.1800.0581.000.0000	REIMBURSE MEALS - AD MEETING	2	0	03/10/2015	15041	8.00	10-301-14-1800-0581-000-0000
WRESTLING	10.301.14.1800.0581.000.0000	REIMBURSE MEALS - STATE WRESTLING	2	0	03/10/2015	15041	21.48	10-301-14-1800-0581-000-0000
							$185.67	Payee Vendor Total
NORTHEAST COLORADO BOCES								
	10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE OPERATIONAL C	5	0	03/12/2015	15061	11,532.00	10-601-12-1700-0591-000-0000
MARCH	10.601.12.1700.0591.000.0000	DIST ASSMT - SPED - MARCH	5	0	03/12/2015	15061	12,608.92	10-601-12-1700-0591-000-0000
							$24,140.92	Payee Vendor Total
NORTHEASTERN JUNIOR COLLE								
SO748282	10.301.15.0050.0569.000.0000	SPRING PSEO COURSE - YHS	7	0	03/18/2015	15093	27,852.70	10-301-15-0050-0569-000-0000
							$27,852.70	Payee Vendor Total
NORTHERN COLORADO PAPER								
329916928	10.501.26.2620.0610.000.0000	DISINFECTANT - K-8	5	0	03/12/2015	15062	216.00	10-501-26-2620-0610-000-0000
							$216.00	Payee Vendor Total
PINNACLE BANK								
17477395	10.601.26.2690.0527.000.0000	Void INSURANCE EXP - 9 OF 9 INSTALLMEN	2	0	03/10/2015	15042	4,014.00	10-601-26-2690-0527-000-0000
17477395	10.601.26.2690.0527.000.0000	Void INSURANCE EXP - DEDUCTIBLE SERR	2	0	03/10/2015	15042	256.42	10-601-26-2690-0527-000-0000
17477395	10.601.26.2690.0527.000.0000	Void INSURANCE EXP - 9 OF 9 INSTALLMEN	9069	0	03/10/2015	15042	(4,014.00)	10-601-26-2690-0527-000-0000
17477395	10.601.26.2690.0527.000.0000	Void INSURANCE EXP - DEDUCTIBLE SERR	9069	0	03/10/2015	15042	(256.42)	10-601-26-2690-0527-000-0000
7768	10.601.28.2800.0334.000.0000	GET DTATE BACK SOFTWARE - TECH	5	0	03/12/2015	15063	79.00	10-601-28-2800-0334-000-0000
1091	10.301.14.1800.0581.000.0000	EXTRA ROOMS - WEATHER - WRESTLING S	7	0	03/18/2015	15094	356.00	10-301-14-1800-0581-000-0000
							$435.00	Payee Vendor Total
PINNACOL ASSURANCE								
17477395	10.601.26.2690.0527.000.0000	INSURANCE EXP - 9 OF 9 INSTALLMENTS	3	0	03/10/2015	15045	4,014.00	10-601-26-2690-0527-000-0000
17477395	10.601.26.2690.0527.000.0000	INSURANCE EXP - DEDUCTIBLE SERRANO	3	0	03/10/2015	15045	256.42	10-601-26-2690-0527-000-0000
							$4,270.42	Payee Vendor Total
POUNDS, MATT								
WRESTLING	10.301.14.1800.0581.000.0000	REIMBURSE MILEAGE - REGIONAL WRESTL	1	0	03/04/2015	15034	102.48	10-301-14-1800-0581-000-0000
B/G BBALL	10.301.14.1800.0581.000.0000	REIMBURSE MILEAGE - BASKETBALL	1	0	03/04/2015	15034	50.40	10-301-14-1800-0581-000-0000
B/G BBALL	10.301.14.1800.0581.000.0000	REIMBURSE MILEAGE - DISTRICT BASKETB	1	0	03/04/2015	15034	51.24	10-301-14-1800-0581-000-0000
WRESTLING	10.301.14.1800.0581.000.0000	REIMBURSE MILEAGE - WRESTLING	1	0	03/04/2015	15034	22.68	10-301-14-1800-0581-000-0000
B/G BBALL	10.301.14.1800.0581.000.0000	REIMBURSE MILEAGE - BASKETBALL	1	0	03/04/2015	15034	34.44	10-301-14-1800-0581-000-0000
	10.301.24.2410.0610.000.0000	REIMBURSE SUPPLIES - YHS	1	0	03/04/2015	15034	59.36	10-301-24-2410-0610-000-0000
	10.301.24.2410.0580.000.0000	REIMBURSE MEALS (5) POWERSCHOOL ME	1	0	03/04/2015	15034	40.00	10-301-24-2410-0580-000-0000
	10.301.24.2410.0580.000.0000	REIMBURSE MEALS (3) ADMIN/MENTOR	1	0	03/04/2015	15034	30.45	10-301-24-2410-0580-000-0000

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							$391.05	Payee Vendor Total
PRINT & DESIGN								
15028	10.601.23.2321.0550.000.0000	WINDOW ENVELOPES - DO	5	0	03/12/2015	15064	177.00	10-601-23-2321-0550-000-0000
							$177.00	Payee Vendor Total
PRO SPORTS								
10101	10.301.14.1800.0610.000.0000	BASEBALLS/LINE UP CARDS/SCOREBOOKS	5	0	03/12/2015	15065	350.00	10-301-14-1800-0610-000-0000
10088	10.301.14.1800.0739.000.0000	SAFETY MAX VAULT BOX COLLAR - TRACK	5	0	03/12/2015	15065	628.00	10-301-14-1800-0739-000-0000
							$978.00	Payee Vendor Total
PROMETHEAN INC								
200/60154704	10.301.11.1100.0610.000.0000	NIBS FOR ACTIVPEN4 - MATH	7	0	03/18/2015	15095	145.00	10-301-11-1100-0610-000-0000
							$145.00	Payee Vendor Total
PURCHASE POWER								
0791-2649	10.301.24.2410.0530.000.0000	POSTAGE YHS	2	0	03/10/2015	15043	503.50	10-301-24-2410-0530-000-0000
							$503.50	Payee Vendor Total
QUALITY FARM & RANCH								
454120	10.720.27.2700.0610.000.0000	HAL BULB/GLOVES - TRANS	5	0	03/12/2015	15066	8.48	10-720-27-2700-0610-000-0000
455458	10.501.26.2620.0610.000.0000	CLEANERS/DRILL BIT - K-8	5	0	03/12/2015	15066	56.42	10-501-26-2620-0610-000-0000
456268	10.720.27.2700.0632.000.0000	FRIEGHT TO RETURN PARTS - TRANSWEST	5	0	03/12/2015	15066	22.81	10-720-27-2700-0632-000-0000
455907	10.501.26.2620.0610.000.0000	CLEANING SUPPLIES - MES	7	0	03/18/2015	15096	35.92	10-501-26-2620-0610-000-0000
456163	10.501.26.2620.0610.000.0000	GLOVES - MES	7	0	03/18/2015	15096	19.98	10-501-26-2620-0610-000-0000
456265	10.601.26.2620.0400.000.0000	KILZ PAINT - DO	7	0	03/18/2015	15096	6.99	10-601-26-2620-0400-000-0000
455528	10.301.13.0100.0730.000.0000	ANGLE GRINDER (1)	7	0	03/18/2015	15096	59.99	10-301-13-0100-0730-000-0000
							$210.59	Payee Vendor Total
RADIO SHACK								
10036876	10.601.23.2319.0800.000.0000	MICROPHONE/STAND - DO	7	0	03/18/2015	15097	53.98	10-601-23-2319-0800-000-0000
							$53.98	Payee Vendor Total
REVERE HIGH SCHOOL								
B/G BBALL	10.301.14.1800.0810.000.0000	PAYOUT - TEAM EXPENSES - DISTRICTS	5	0	03/12/2015	15067	434.10	10-301-14-1800-0810-000-0000
							$434.10	Payee Vendor Total
ROCKY MOUNTAIN MICROFILM								
15375	10.601.25.2590.0339.000.0000	SILO STORAGE - FEBRUARY	7	0	03/18/2015	15098	56.00	10-601-25-2590-0339-000-0000
							$56.00	Payee Vendor Total
SALAIS, DENISSE								
REIMB	10.600.11.1750.0565.000.0000	TRANSPORTATION FROM PARK & RIDE - SA	2	0	03/10/2015	15044	127.28	10-600-11-1750-0565-000-0000
							$127.28	Payee Vendor Total
SHIFFLER EQUIPMENT								

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1503502400	10.501.26.2620.0610.000.0000	RUBBER CHAIR TIPS - MES	5	0	03/12/2015	15068	52.44	10-501-26-2620-0610-000-0000
							$52.44	Payee Vendor Total
SHOP ALL								
162	10.102.11.0040.0610.000.0000	GLOVES - LIP	5	0	03/12/2015	15069	40.80	10-102-11-0040-0610-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	5	0	03/12/2015	15069	143.95	10-102-11-0040-0570-000-0000
253	10.501.11.0018.0610.000.0000	1ST AIDE SUPPLIES - YMS	5	0	03/12/2015	15069	32.10	10-501-11-0018-0610-000-0000
177	10.501.26.2620.0610.000.0000	PAPER PRODUCTS - K-8	5	0	03/12/2015	15069	49.06	10-501-26-2620-0610-000-0000
192	10.601.23.2321.0610.000.0000	SUPPLIES - DO	5	0	03/12/2015	15069	9.84	10-601-23-2321-0610-000-0000
249	21.740.31.3100.0630.000.0000	OIL/FLOUR/SUGAR	6	0	03/16/2015	2076	15.21	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	SAUCE	6	0	03/16/2015	2076	5.00	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE/SOY SAUCE	6	0	03/16/2015	2076	80.10	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE	6	0	03/16/2015	2076	31.86	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE/OLIVE OIL	6	0	03/16/2015	2076	48.90	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE	6	0	03/16/2015	2076	102.96	21-740-31-3100-0630-000-0000
248	10.301.13.0933.0610.000.0000	GROCERY/CLEANING SUPPLIES - CATERIN	7	0	03/18/2015	15099	57.40	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610.000.0000	GROCERY SUPPLIES - CATERING	7	0	03/18/2015	15099	14.64	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610.000.0000	GROCERY SUPPLIES - CATERING	7	0	03/18/2015	15099	79.38	10-301-13-0933-0610-000-0000
248	10.301.13.0100.0610.000.0000	CLASSROOM SUPPLIES - AG	7	0	03/18/2015	15099	33.41	10-301-13-0100-0610-000-0000
253	10.501.12.1700.0615.000.3130	SUPPLIES FOR LOLLIE POPS - SPED	7	0	03/18/2015	15099	23.60	10-501-12-1700-0615-000-3130
253	10.501.12.1700.0615.000.3130	SUPPLIES FOR LOLLIE POPS - SPED	7	0	03/18/2015	15099	1.49	10-501-12-1700-0615-000-3130
253	10.501.12.1700.0615.000.3130	SUPPLIES FOR LOLLIE POPS - SPED	7	0	03/18/2015	15099	5.26	10-501-12-1700-0615-000-3130
253	10.501.12.1700.0615.000.3130	CLASSROOM SUPPLIES - SPED	7	0	03/18/2015	15099	10.85	10-501-12-1700-0615-000-3130
253	10.501.12.1700.0610.000.0000	SNACKS -SPED	7	0	03/18/2015	15099	5.16	10-501-12-1700-0610-000-0000
253	10.501.12.1700.0610.000.0000	SNACKS -SPED	7	0	03/18/2015	15099	3.97	10-501-12-1700-0610-000-0000
253	10.501.12.1700.0610.000.0000	SNACKS -SPED	7	0	03/18/2015	15099	11.11	10-501-12-1700-0610-000-0000
177	10.501.26.2620.0610.000.0000	BLEACH - MES	7	0	03/18/2015	15099	1.97	10-501-26-2620-0610-000-0000
177	10.501.26.2620.0610.000.0000	WATER FOR SCRUBBER BATTERIES -MES	7	0	03/18/2015	15099	1.29	10-501-26-2620-0610-000-0000
							$809.31	Payee Vendor Total
SOURCE GAS								
20135875438	10.501.26.2620.0620.000.0000	UTILITIES 2/7/15-3/6/15 416 S ELM - MES	7	0	03/18/2015	15100	3,112.35	10-501-26-2620-0620-000-0000
							$3,112.35	Payee Vendor Total
SWEET CREATIONS								
30017	10.501.12.1700.0615.000.3130	SUPPLIES FOR LOLLIE POPS - SPED	5	0	03/12/2015	15070	26.00	10-501-12-1700-0615-000-3130
							$26.00	Payee Vendor Total
THE HOME PLACE								
	10.301.14.1800.0610.000.0000	Void EMERGEN C - SUPPLIES	9068	0	03/09/2015	11815	(49.75)	10-301-14-1800-0610-000-0000
							($49.75)	Payee Vendor Total

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THE THOMPSON CO								
1552623	21.740.31.3100.0630.000.0000	FOOD	6	0	03/16/2015	2077	1,024.08	21-740-31-3100-0630-000-0000
1555550	21.740.31.3100.0612.000.0000	FREIGHT	6	0	03/16/2015	2077	5.00	21-740-31-3100-0612-000-0000
1555550	21.740.31.3100.0634.000.0000	MILK	6	0	03/16/2015	2077	447.30	21-740-31-3100-0634-000-0000
1552625	21.740.31.3100.0634.000.0000	MILK	6	0	03/16/2015	2077	487.35	21-740-31-3100-0634-000-0000
1552625	21.740.31.3100.0612.000.0000	FREIGHT	6	0	03/16/2015	2077	5.00	21-740-31-3100-0612-000-0000
1558640	21.740.31.3100.0612.000.0000	FREIGHT	6	0	03/16/2015	2077	5.00	21-740-31-3100-0612-000-0000
1558640	21.740.31.3100.0634.000.0000	MILK	6	0	03/16/2015	2077	528.04	21-740-31-3100-0634-000-0000
1555549	21.740.31.3100.0634.000.0000	MILK	6	0	03/16/2015	2077	273.80	21-740-31-3100-0634-000-0000
1558639	21.740.31.3100.0634.000.0000	MILK	6	0	03/16/2015	2077	293.80	21-740-31-3100-0634-000-0000
1552624	21.740.31.3100.0634.000.0000	MILK	6	0	03/16/2015	2077	347.25	21-740-31-3100-0634-000-0000
1555548	21.740.31.3100.0634.000.0000	MILK	6	0	03/16/2015	2077	125.52	21-740-31-3100-0634-000-0000
1555548	21.740.31.3100.0630.000.0000	FOOD	6	0	03/16/2015	2077	1,485.86	21-740-31-3100-0630-000-0000
1555548	21.740.31.3100.0614.000.0000	CAN LINERS/BLEACH/APRONS	6	0	03/16/2015	2077	66.90	21-740-31-3100-0614-000-0000
1555548	21.740.31.3100.0612.000.0000	FREIGHT	6	0	03/16/2015	2077	5.00	21-740-31-3100-0612-000-0000
1554361	21.740.31.3100.0612.000.0000	FREIGHT	6	0	03/16/2015	2077	5.00	21-740-31-3100-0612-000-0000
1554361	21.740.31.3100.0614.000.0000	FOOD TRAYS/CUPS/LINERS/SPOONS	6	0	03/16/2015	2077	139.73	21-740-31-3100-0614-000-0000
1554361	21.740.31.3100.0630.000.0000	FOOD	6	0	03/16/2015	2077	1,859.82	21-740-31-3100-0630-000-0000
1563672	21.740.31.3100.0630.000.0000	FOOD	6	0	03/16/2015	2077	1,571.09	21-740-31-3100-0630-000-0000
1563672	21.740.31.3100.0614.000.0000	CUPS	6	0	03/16/2015	2077	99.20	21-740-31-3100-0614-000-0000
1563672	21.740.31.3100.0612.000.0000	FREIGHT	6	0	03/16/2015	2077	5.00	21-740-31-3100-0612-000-0000
1552621	21.740.31.3100.0612.000.0000	FREIGHT	6	0	03/16/2015	2077	5.00	21-740-31-3100-0612-000-0000
1552621	21.740.31.3100.0614.000.0000	CUPS/RINSE AIDE/DISHSOAP/NAPKINS	6	0	03/16/2015	2077	255.28	21-740-31-3100-0614-000-0000
1552621	21.740.31.3100.0630.000.0000	FOOD	6	0	03/16/2015	2077	1,076.31	21-740-31-3100-0630-000-0000
1552621	21.740.31.3100.0634.000.0000	MILK	6	0	03/16/2015	2077	125.52	21-740-31-3100-0634-000-0000
1561798	21.740.31.3100.0634.000.0000	MILK	6	0	03/16/2015	2077	875.29	21-740-31-3100-0634-000-0000
1561798	21.740.31.3100.0630.000.0000	FOOD	6	0	03/16/2015	2077	1,136.06	21-740-31-3100-0630-000-0000
1561798	21.740.31.3100.0614.000.0000	FOOD BAGS/APRONS/SPORKS/CONTAINER	6	0	03/16/2015	2077	84.80	21-740-31-3100-0614-000-0000
1561798	21.740.31.3100.0612.000.0000	FREIGHT	6	0	03/16/2015	2077	5.00	21-740-31-3100-0612-000-0000
1558638	21.740.31.3100.0612.000.0000	FREIGHT	6	0	03/16/2015	2077	5.00	21-740-31-3100-0612-000-0000
1558638	21.740.31.3100.0614.000.0000	CAN LINERS/SPOONS/NAPKINS/PLATES	6	0	03/16/2015	2077	117.19	21-740-31-3100-0614-000-0000
1558638	21.740.31.3100.0630.000.0000	FOOD	6	0	03/16/2015	2077	2,064.41	21-740-31-3100-0630-000-0000
1558638	21.740.31.3100.0634.000.0000	MILK	6	0	03/16/2015	2077	82.76	21-740-31-3100-0634-000-0000
							$14,612.36	Payee Vendor Total
THOMAS, MARY								
CONSULT	10.601.11.0010.0320.000.4367	CONSULTING SERVICES/TRAVEL EXPENSE	7	0	03/18/2015	15101	2,948.31	10-601-11-0010-0320-000-4367
							$2,948.31	Payee Vendor Total
TOTALFUNDS BY HASLER								

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 3/1/15 to 3/31/2015

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0543	10.501.24.2410.0530.000.0000	POSTAGE REFILL - K-8	5	0	03/12/2015	15071	400.00	10-501-24-2410-0530-000-0000
							$400.00	Payee Vendor Total
TRANSWEST TRUCK								
1250440025	10.720.27.2700.0632.000.0000	PARTS - BLOWER MOTOR	5	0	03/12/2015	15072	93.74	10-720-27-2700-0632-000-0000
1250640144	10.720.27.2700.0632.000.0000	PARTS - PNL-GRILLE	5	0	03/12/2015	15072	385.89	10-720-27-2700-0632-000-0000
1250620184	10.720.27.2700.0632.000.0000	ROCKER SWITCH - TRANS	7	0	03/18/2015	15102	31.90	10-720-27-2700-0632-000-0000
							$511.53	Payee Vendor Total
UNC CAREER SERVICES								
4335	10.501.11.0018.0350.000.0000	TEACHER FAIR - BULLER	9	0	03/30/2015	15107	151.00	10-501-11-0018-0350-000-0000
							$151.00	Payee Vendor Total
UNIFIRST								
2450383078	10.102.26.2620.0610.000.0000	CREDIT	5	0	03/12/2015	15073	(46.62)	10-102-26-2620-0610-000-0000
2450389630	10.102.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS/TOWELS -	5	0	03/12/2015	15073	68.36	10-102-26-2620-0610-000-0000
2450391765	10.102.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS/TOWELS -	5	0	03/12/2015	15073	46.62	10-102-26-2620-0610-000-0000
2450393918	10.102.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS/TOWELS -	5	0	03/12/2015	15073	68.36	10-102-26-2620-0610-000-0000
							$136.72	Payee Vendor Total
VIAERO WIRELESS								
4618	10.301.24.2410.0530.000.0000	630-4488 3/2/14-4/1/15 PRINCIPAL YHS	5	0	03/12/2015	15074	41.02	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-3583 3/2/15-4/1/15 ASST PRINL/AD YHS	5	0	03/12/2015	15074	44.29	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-4818 3/2/15-4/1/15 ASST PRIN -YHS	5	0	03/12/2015	15074	41.02	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-8809 3/2/15-4/1/15 COUNSELOR - YHS	5	0	03/12/2015	15074	41.01	10-301-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-5085 3/2/15-4/1/15 ASSIST PRINCIPAL K	5	0	03/12/2015	15074	41.01	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-4244 3/2/15-4/1/15 DEAN OF STUDENTS	5	0	03/12/2015	15074	41.01	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-0934 3/2/15-4/1/15 PRINCIPAL - K-8	5	0	03/12/2015	15074	41.01	10-501-24-2410-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-5619 3/2/15-4/1/15 TECH DIR PHONE/CA	5	0	03/12/2015	15074	41.01	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-0076 3/2/15-4/1/15 SUPERINTENDENT	5	0	03/12/2015	15074	30.81	10-601-23-2321-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-2299 3/2/15-4/1/15 TRANS DIRECTOR	5	0	03/12/2015	15074	41.01	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-0038 3/2/15-4/1/15 TRANS DIRECTOR	5	0	03/12/2015	15074	40.86	10-720-27-2700-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-6550 3/2/15-4/1/15 GROUNDS	5	0	03/12/2015	15074	40.24	10-601-23-2321-0530-000-0000
							$484.30	Payee Vendor Total
VYVE BROADBAND								
260-041807	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES 3/8-4/7/15 DO	7	0	03/18/2015	15103	82.49	10-601-28-2800-0530-000-0000
							$82.49	Payee Vendor Total
WALMART								
7291	10.601.19.0090.0600.000.4010	CLASSROOM SUPPLIES -TITLE I HOMELES!	5	0	03/12/2015	15075	63.69	10-601-19-0090-0600-000-4010
7291	10.601.23.2321.0610.000.0000	CLEANERS/PAPERPRODUCTS - DO	5	0	03/12/2015	15075	57.26	10-601-23-2321-0610-000-0000

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YUMA SCHOOL DISTRICT-1
Expense on Date: 3/1/15 to 3/31/2015

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$120.95	Payee Vendor Total
WERN AIR								
14739	10.501.26.2620.0400.000.0000	SERVICE CALL - ROOF TOP UNIT MES	7	0	03/18/2015	15104	393.95	10-501-26-2620-0400-000-0000
14738	10.501.26.2620.0400.000.0000	SERVICE CALL - BLDG TOO HOT- MES	7	0	03/18/2015	15104	440.00	10-501-26-2620-0400-000-0000
							$833.95	Payee Vendor Total
WESTMINSTER WESTIN								
662519	10.601.11.2210.0800.000.3150	ROOM - GT DIRECTOR MEETING	1	0	03/04/2015	15035	130.29	10-601-11-2210-0800-000-3150
							$130.29	Payee Vendor Total
WEX BANK								
WRESTLING	10.301.14.1800.0581.000.0000	FUEL - STATE WRESTLING	5	0	03/12/2015	15076	81.10	10-301-14-1800-0581-000-0000
199556-2	10.720.27.2700.0626.000.0000	FUEL - FEBRUARY	5	0	03/12/2015	15076	2.29	10-720-27-2700-0626-000-0000
							$83.39	Payee Vendor Total
WIGGINS HIGH SCHOOL								
B/G BBALL	10.301.14.1800.0810.000.0000	PAYOUT - TEAM EXPENSES - DISTRICTS	5	0	03/12/2015	15077	404.10	10-301-14-1800-0810-000-0000
							$404.10	Payee Vendor Total
XEROX CORPORATION								
078244639	10.501.11.0018.0400.000.0000	COPIER 1/1/15-1/30/15 BASE CHG MES	5	0	03/12/2015	15078	607.23	10-501-11-0018-0400-000-0000
078463674	10.102.11.0040.0442.000.0000	COPIER -BASE CHG FEBRUARY LIP	5	0	03/12/2015	15078	71.53	10-102-11-0040-0442-000-0000
078592354	10.501.11.0018.0400.000.0000	CREDIT - BASE CHG 12/1/14-12/30/14 MES	5	0	03/12/2015	15078	(560.30)	10-501-11-0018-0400-000-0000
078574951	10.501.11.0018.0400.000.0000	CREDIT - BASE CHG 12/1/14-12/30/14 MES	5	0	03/12/2015	15078	(309.77)	10-501-11-0018-0400-000-0000
078615200	10.501.11.0018.0400.000.0000	COPIER 1/21/15-2/21/15 MES	5	0	03/12/2015	15078	880.71	10-501-11-0018-0400-000-0000
078592355	10.301.11.0030.0442.000.0000	CREDIT - BASE CHG 12/1/14-12/30/14 YHS	5	0	03/12/2015	15078	(560.31)	10-301-11-0030-0442-000-0000
078615202	10.301.11.0030.0442.000.0000	COPIER 1/21/15-2/21/15 YHS	5	0	03/12/2015	15078	683.06	10-301-11-0030-0442-000-0000
078615201	10.601.23.2321.0442.000.0000	COPIER 1/21/15-2/21/15 DO	5	0	03/12/2015	15078	525.86	10-601-23-2321-0442-000-0000
							$1,338.01	Payee Vendor Total
YUMA BUSINESS CONNECTION								
79774	21.740.31.3100.0614.000.0000	TONER CARTRIDGES	6	0	03/16/2015	2079	89.88	21-740-31-3100-0614-000-0000
80078	10.301.11.1100.0610.000.0000	CLASSROOM SUPPLIES - MATH ROBINSON	7	0	03/18/2015	15105	8.46	10-301-11-1100-0610-000-0000
							$98.34	Payee Vendor Total
YUMA HOME IMPROVEMENT CEN								
7461	10.301.26.2620.0400.000.0000	COVEBASE - YHS	5	0	03/12/2015	15079	194.00	10-301-26-2620-0400-000-0000
							$194.00	Payee Vendor Total
					Report Total		$147,627.61	

CHECK REGISTER

As of April 13, 2015

A/P Check Register

Printed: 4/8/2015 8:29 AM
YUMA SCHOOL DISTRICT-1
Check Date: 3/1/15 to 3/31/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
09601	HARLAND BUSINESS	8	03/19/2015	1	240.48
5428	CASH-WA DISTRIBUTING CO	6	03/16/2015	2073	1,095.34
09942	CDHS/FDP PROGRAM ACCOUNTING	6	03/16/2015	2074	30.25
5728	ECOLAB	6	03/16/2015	2075	93.67
1350	SHOP ALL	6	03/16/2015	2076	284.03
09435	THE THOMPSON CO	6	03/16/2015	2077	14,612.36
7901	YUMA BUSINESS CONNECTION	6	03/16/2015	2079	89.88
10549	MEYER, TOM	9068	03/09/2015	11617	(64.40)
			Void by 15 on 3/9/2015		
10764	THE HOME PLACE	9068	03/09/2015	11815	(49.75)
			Void by 15 on 3/9/2015		
10039	MEANS, KEVIN	9068	03/09/2015	11844	(60.00)
			Void by 15 on 3/9/2015		
10736	GARCIA, STACY	9068	03/09/2015	11868	(20.00)
			Void by 15 on 3/9/2015		
3802	ANDREWS WELDING	9061	03/02/2015	14939	(40.80)
			Void by 15 on 3/2/2015		
09391	CASH	1	03/04/2015	15029	966.00
09634	COMFORT INN	1	03/04/2015	15030	1,428.00
09416	DENNIS MURPHY, SHERRY	1	03/04/2015	15031	51.25
10652	HAMPTON INN	1	03/04/2015	15032	1,071.00
10837	MENARDI, ELAINE	1	03/04/2015	15033	175.00
11104	POUNDS, MATT	1	03/04/2015	15034	391.05
10987	WESTMINSTER WESTIN	1	03/04/2015	15035	130.29
10642	BULLER, JESS	2	03/10/2015	15036	199.08
5001	BUSHNER, VICKI	2	03/10/2015	15037	46.70
09391	CASH	2	03/10/2015	15038	945.00
1095	CITY OF YUMA	2	03/10/2015	15039	19,264.62
10652	HAMPTON INN	2	03/10/2015	15040	1,340.00
10803	NIGHSWONGER, BRADY	2	03/10/2015	15041	185.67
11100	PINNACLE BANK	9069	03/10/2015	15042	0.00
			Void by 15 on 3/10/2015		
09534	PURCHASE POWER	2	03/10/2015	15043	503.50
10943	SALAIS, DENISSE	2	03/10/2015	15044	127.28
6797	PINNACOL ASSURANCE	3	03/10/2015	15045	4,270.42
10798	MARRIOTT	4	03/11/2015	15046	1,652.00
1353	BROPHY ELECTRIC	5	03/12/2015	15047	1,012.80
1087	CAROLINA BIOLOGICAL SUPPLY	5	03/12/2015	15048	528.38
09925	CHEM-AQUA	5	03/12/2015	15049	215.95
2968	CHSAA	5	03/12/2015	15050	402.40
11143	COLORADO DEPT OF EDUCATION	5	03/12/2015	15051	400.00
09169	COLORADO RETAIL VENTURE SVCS	5	03/12/2015	15052	4,078.21
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	5	03/12/2015	15053	137.00
09876	COMPASS LEARNING	5	03/12/2015	15054	9,800.00
10836	CWC COMMERICAL WINDOW CLEANING	5	03/12/2015	15055	55.00
5728	ECOLAB	5	03/12/2015	15056	69.35
6537	HARDWARE HANK	5	03/12/2015	15057	1,430.64
1202	HOCH LUMBER COMPANY	5	03/12/2015	15059	1,394.37
11001	K & S DISTRIBUTING	5	03/12/2015	15060	4,346.12
1286	NORTHEAST COLORADO BOCES	5	03/12/2015	15061	24,140.92
3205	NORTHERN COLORADO PAPER	5	03/12/2015	15062	216.00
11100	PINNACLE BANK	5	03/12/2015	15063	79.00
7932	PRINT & DESIGN	5	03/12/2015	15064	177.00
08054	PRO SPORTS	5	03/12/2015	15065	978.00
6995	QUALITY FARM & RANCH	5	03/12/2015	15066	87.71

A/P Check Register

Printed: 4/8/2015 8:29 AM
YUMA SCHOOL DISTRICT-1
Check Date: 3/1/15 to 3/31/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11144	REVERE HIGH SCHOOL	5	03/12/2015	15067	434.10
1788	SHIFFLER EQUIPMENT	5	03/12/2015	15068	52.44
1350	SHOP ALL	5	03/12/2015	15069	275.75
11087	SWEET CREATIONS	5	03/12/2015	15070	26.00
11000	TOTALFUNDS BY HASLER	5	03/12/2015	15071	400.00
5480	TRANSWEST TRUCK	5	03/12/2015	15072	479.63
2000	UNIFIRST	5	03/12/2015	15073	136.72
5621	VIAERO WIRELESS	5	03/12/2015	15074	484.30
5031	WALMART	5	03/12/2015	15075	120.95
10924	WEX BANK	5	03/12/2015	15076	83.39
09996	WIGGINS HIGH SCHOOL	5	03/12/2015	15077	404.10
6981	XEROX CORPORATION	5	03/12/2015	15078	1,338.01
09645	YUMA HOME IMPROVEMENT CENTER	5	03/12/2015	15079	194.00
1206	ALD AUTOMOTIVE LLC	7	03/18/2015	15080	2,600.00
6928	AMAZON	7	03/18/2015	15081	1,174.97
1353	BROPHY ELECTRIC	7	03/18/2015	15082	878.83
6930	CARQUEST YUMA	7	03/18/2015	15083	54.90
09391	CASH	7	03/18/2015	15084	19.99
2968	CHSAA	7	03/18/2015	15085	85.00
09364	COLORADO ASSOCIATION OF SCHOOL BOARDS	7	03/18/2015	15086	1,900.00
10985	COLORADO DEPT OF PUBLIC HEALTH	7	03/18/2015	15087	200.00
1202	HOCH LUMBER COMPANY	7	03/18/2015	15088	217.54
4509	INGRAM LIBRARY SERVICES	7	03/18/2015	15089	111.65
1238	JOHN DEERE FINANCIAL	7	03/18/2015	15090	205.67
09273	MARC	7	03/18/2015	15091	1,134.15
09446	NAPA AUTO PARTS	7	03/18/2015	15092	46.80
1529	NORTHEASTERN JUNIOR COLLEGE	7	03/18/2015	15093	27,852.70
11100	PINNACLE BANK	7	03/18/2015	15094	356.00
10818	PROMETHEAN INC	7	03/18/2015	15095	145.00
6995	QUALITY FARM & RANCH	7	03/18/2015	15096	122.88
1811	RADIO SHACK	7	03/18/2015	15097	53.98
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	7	03/18/2015	15098	56.00
1350	SHOP ALL	7	03/18/2015	15099	249.53
09342	SOURCE GAS	7	03/18/2015	15100	3,112.35
10914	THOMAS, MARY	7	03/18/2015	15101	2,948.31
5480	TRANSWEST TRUCK	7	03/18/2015	15102	31.90
10491	VYVE BROADBAND	7	03/18/2015	15103	82.49
6573	WERN AIR	7	03/18/2015	15104	833.95
7901	YUMA BUSINESS CONNECTION	7	03/18/2015	15105	8.46
09416	DENNIS MURPHY, SHERRY	9	03/30/2015	15106	57.40
4391	UNC CAREER SERVICES	9	03/30/2015	15107	151.00
			Report Total		$147,627.61

BALANCE SHEET

As of April 13, 2015

Yuma Balance Sheet

Printed: 4/8/2015 8:34 AM
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	23,677.88	2,112.11	25,789.99	10-0-8101
	CASH IN BANK	717.03	576.25	1,293.28	10-0-8101
	MONEY MARKET ACCT	3,694,018.65	484,839.98	4,178,858.63	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	$5,043,777.28	487,528.34	5,531,305.62	* 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	(39,415.71)	0.00	(39,415.71)	10-0-7421
	ACCRUES SAL/BEN	(755,327.52)	0.00	(755,327.52)	10-0-7461
	PAYROLL DED & WH	(109.27)	(1,889.74)	(1,999.01)	10-0-7471
7400	CURRENT LIABILITIES	($833,228.94)	(1,889.74)	(835,118.68)	* 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	2,111,772.19	(485,638.60)	1,626,133.59	10-0-6754
	FUND BALANCE	0.00	0.00	0.00	10-0-6760
	UNRESERVED FUND BALANCE	(6,037,581.28)	0.00	(6,037,581.28)	10-0-6770
6100	Reserved Co Dept of Ed use only.	($4,156,809.09)	(485,638.60)	(4,642,447.69)	* 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	(52,662.58)	0.00	(52,662.58)	21-0-8242
	8200	FIXED ASSETS	$34,824.60	0.00	34,824.60	* Account Class
CURRENT ASSETS						
		DUE FROM GENERAL FUND	17,524.39	(16,205.53)	1,318.86	21-0-00-0000-8132-000-0002
		CASH IN BANK	17,450.17	41,770.54	59,220.71	21-0-8101
		FOOD INVENTORY	7,142.79	0.00	7,142.79	21-0-8171
		COMMODITY	7,412.83	0.00	7,412.83	21-0-8173
	8100	CURRENT ASSETS	$49,530.18	25,565.01	75,095.19	* Account Class
LONG-TERM LIABILITIES						
		ACCRUED COMPENSATED ABSENCES	(7,093.75)	0.00	(7,093.75)	21-0-00-0000-7541-000-0000
	7500	LONG-TERM LIABILITIES	($7,093.75)	0.00	(7,093.75)	* Account Class
CURRENT LIABILITIES						
		ACCRUED SALARIES	(21,276.36)	0.00	(21,276.36)	21-0-7461
	7400	CURRENT LIABILITIES	($21,276.36)	0.00	(21,276.36)	* Account Class
Reserved Co Dept of Ed use only.						
		INVESTED IN CAPITAL ASSETS	(34,824.60)	0.00	(34,824.60)	21-0-00-0000-6790
		UNRESTRICTED NET ASSETS	(89,044.66)	0.00	(89,044.66)	21-0-00-0000-6792
		FUND CHANGE	67,884.59	(25,565.01)	42,319.58	21-0-6754
	6100	Reserved Co Dept of Ed use only.	($55,984.67)	(25,565.01)	(81,549.68)	* 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	2,207.95	0.58	2,208.53	43-0-8101
	DUE FROM GENERAL FUND	4,139.81	0.00	4,139.81	43-0-8132
8100	**CURRENT ASSETS**	$6,347.76	0.58	6,348.34	* 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	(2,977.74)	(0.58)	(2,978.32)	43-0-6754
	FUND BALANCE	(655.25)	0.00	(655.25)	43-0-6760
6100	**Reserved Co Dept of Ed use only.**	($3,772.76)	(0.58)	(3,773.34)	* Account Class
43	**Capital Reserve 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

As of April 13, 2015

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	684,032.13	1,169,670.73	6,076,925.80	4,450,792.21	(1,626,133.59)	$1,626,133.59	$0.00
21	Food Service Fund	32,554.18	58,119.19	256,967.44	214,647.84	(42,319.60)	$42,319.60	$0.00
43	Capital Reserve Fund	0.00	0.58	274,304.13	277,282.45	2,978.32	($2,838.55)	$139.77
		$716,586.31	$1,227,790.50	$6,608,197.37	$4,942,722.50	($1,665,474.87)	$1,665,614.64	$139.77