REVENUE REPORT

As of May 31, 2015

YSD 1 Revenue Report

Printed: 6/2/2015 2:12 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
COUNSELOR CORP GRANT	0.00	80,000.00	80,000.00	100.00	10-000-00-0000-3000-000-3192
HB 1345	0.00	0.00	31,784.00	0.00	10-000-00-0000-3000-000-3204
READ ACT	0.00	45,029.11	45,029.00	100.00	10-000-00-0000-3000-000-3206
RACE TO THE TOP	0.00	5,924.00	0.00	0.00	10-000-00-0000-4000-000-4413
HOLD HARMLESS -KINDERGARTEN	0.00	49,026.29	46,749.00	104.87	10-000-00-3111-000-0000
PROPERTY TAX	1,603,106.96	2,438,749.63	2,050,429.00	118.94	10-0-1110-0000
SPECIFIC OWNERSHIP	36,095.76	367,331.51	420,000.00	87.46	10-0-1120-0000
PENALTIES/INTEREST	111.69	5,375.52	6,200.00	86.70	10-0-1140-0000
MILL LEVY OVERRIDE	153,701.63	234,137.57	1,194,000.00	19.61	10-0-1190
BOCES TUITION	0.00	7,400.00	12,000.00	61.67	10-0-1320-0000
EARNINGS ON INVEST	1,223.07	14,021.31	25,000.00	56.09	10-0-1510-0000
PRESCHOOL	775.00	6,790.00	8,000.00	84.88	10-0-1790-0000
OTHER LOCAL REVENUE	4,065.48	55,313.88	160,027.00	34.57	10-0-1900-0000
MINERAL LEASES	0.00	3,516.90	3,517.00	100.00	10-0-2010-0000
ELPA	0.00	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	37,665.00	45,198.00	83.33	10-0-3010-3120
STATE EQUALIZATION	308,972.92	3,399,758.28	3,710,783.00	91.62	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	49,958.50	99,917.00	89,000.00	112.27	10-0-3951-3130
TITLE I	0.00	183,259.00	223,213.00	82.10	10-0-4000-4010
MIGRANT GRANT	0.00	244.00	550.00	44.36	10-0-4000-4011
TITLE III-ELL	0.00	19,659.00	19,672.00	99.93	10-0-4000-4365
TITLE II-A	0.00	15,036.00	41,496.00	36.23	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	(284,043.52)	(308,818.00)	91.98	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	0.00	(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	4,366.20	56,950.40	75,000.00	75.93	10-301-00-0000-1700-000-0000
	YMS ATHLETICS	1,217.00	9,058.00	20,010.00	45.27	10-501-1700
	LIFE SKILLS REVEUNE	439.88	3,257.13	5,000.00	65.14	10-501-1900
10	General Fund Total	2,164,034.09	7,041,814.31	14,505,630.00	48.55	Fund

YSD 1 Revenue Report

Report as of: 5/31/2015

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YUMA SCHOOL DISTRICT-1

Food Service Fund 21

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	INTERST EARNINGS	6.95	116.59	100.00	116.59	21-000-00-0000-1510-000-0000
	STUDENT MEALS	3,783.23	50,836.01	50,000.00	101.67	21-000-00-0000-1611-000-4555
	ADULT MEALS	961.35	8,837.10	14,539.00	60.78	21-000-00-0000-1621-000-4555
	ALA CARTE	7.80	85.50	200.00	42.75	21-000-00-0000-1625-000-0000
	OTHER	216.38	700.10	700.00	100.01	21-000-00-0000-1690-000-0000
	FEDERAL AIDE - BREAKFAST	5,900.41	40,934.14	60,000.00	68.22	21-000-00-0000-4000-000-4553
	FEDERAL AIDE - LUNCH	19,891.64	143,539.24	211,955.00	67.72	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	153.60	1,304.80	1,500.00	86.99	21-000-00-3000-000-3164
	STATE REDUCED LUNCH REIMB	295.20	1,822.10	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	31,216.56	251,391.92	485,099.00	51.82	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	PROPERTY TAX	0.00	0.00	786,100.00	0.00	31-0-1110-0000
	BEGINNING FUND BALANCE	0.00	0.00	1,032,187.00	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

Capital Reserve Fund 43

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	INTEREST INCOME	36.26	78.67	50.00	157.34	43-000-00-1510
	ALLOCATION FROM GENERAL FUND	0.00	285,608.33	308,818.00	92.48	43-000-00-5210
	PLAYGROUND GRANT	0.00	150,000.00	150,000.00	100.00	43-0-1900-3950
43	**Capital Reserve Fund**	36.26	435,687.00	458,868.00	94.95	Fund

YSD 1 Revenue Report

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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	350,000.00	0.00	74-000-1700
74	**Pupil Activity Agency Fund**	0.00	0.00	350,000.00	0.00	Fund
	Report Total:	2,195,286.91	7,728,893.23	17,617,884.00	43.87	

EXPENDITURE REPORT

As of May 31, 2015

Yuma Expenditure Report

Printed: 6/2/2015 2:11 PM
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	62,604.51	0.00	68,600.00	5,995.49	91.26	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	2,322.71	23,520.23	0.00	26,431.00	2,910.77	88.99	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	70.00	210.00	0.00	1,000.00	790.00	21.00	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	80.44	875.22	0.00	995.00	119.78	87.96	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	1.02	3.06	0.00	15.00	11.94	20.40	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	33.68	341.07	0.00	383.00	41.93	89.05	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	1,018.04	10,781.06	0.00	11,971.00	1,189.94	90.06	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	12.85	38.22	0.00	175.00	136.78	21.84	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	426.22	4,204.74	0.00	4,612.00	407.26	91.17	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	1,087.40	10,978.40	0.00	11,869.00	890.60	92.50	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	546.76	6,972.62	0.00	9,805.00	2,832.38	71.11	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	903.63	0.00	1,500.00	596.37	60.24	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS	121.97	1,086.69	0.00	1,500.00	413.31	72.45	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	20.54	851.39	0.00	1,500.00	648.61	56.76	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	2,879.18	0.00	3,200.00	320.82	89.97	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	3.87	41.76	0.00	46.00	4.24	90.78	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	48.93	514.39	0.00	558.00	43.61	92.18	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS	3.06	33.66	0.00	37.00	3.34	90.97	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	141.05	1,749.61	0.00	1,890.00	140.39	92.57	10-102-26-2620-0610-000-0000
10.102.26.2620.0620.000.0000	UTILITIES	391.96	4,898.55	0.00	4,500.00	(398.55)	108.86	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		12,385.37	135,392.50	0.00	155,342.00	19,949.50	87.16	* Location
Yuma High School								
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARY	0.00	0.00	0.00	9,400.00	9,400.00	0.00	10-301-11-0030-0110-201-4010
10.301.11.0030.0110.406.4365	HS TITLE III-A SALARY	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	1,447.50	14,082.50	0.00	20,000.00	5,917.50	70.41	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	20.99	204.26	0.00	290.00	85.74	70.43	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

Report as of: 5/31/2015

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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
10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA	265.61	2,520.60	0.00	3,490.00	969.40	72.22	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	610.55	5,655.74	0.00	6,500.00	844.26	87.01	10-301-11-0030-0442-000-0000
10.301.11.0030.0450.000.0000	YEARBOOK SUPPLIES	477.00	499.75	0.00	500.00	0.25	99.95	10-301-11-0030-0450-000-0000
10.301.11.0030.0580.000.0000	STUDENT DUES/FEE	255.00	466.75	0.00	600.00	133.25	77.79	10-301-11-0030-0580-000-0000
10.301.11.0030.0610.000.0000	SUPPLIES	96.28	3,246.36	99.70	4,500.00	1,153.94	74.36	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	0.00	3,093.50	0.00	2,500.00	(593.50)	123.74	10-301-11-0030-0730-000-0000
10.301.11.0030.0800.000.0000	ESL SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-0030-0800-000-0000
10.301.11.0030.0810.000.0000	STAFF DUES / FEES	0.00	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	2,387.27	28,063.14	0.00	30,696.00	2,632.86	91.42	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE	34.48	405.66	0.00	445.00	39.34	91.16	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA	436.38	4,990.20	0.00	5,356.00	365.80	93.17	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	492.15	5,437.65	0.00	5,935.00	497.35	91.62	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	103,493.40	0.00	120,337.00	16,843.60	86.00	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	122.47	1,345.02	0.00	1,745.00	399.98	77.08	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	1,549.70	16,566.96	0.00	20,999.00	4,432.04	78.89	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	1,631.10	16,464.54	0.00	17,804.00	1,339.46	92.48	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	2,415.29	0.00	2,000.00	(415.29)	120.76	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	2.30	30.16	0.00	29.00	(1.16)	104.00	10-301-11-0590-0221-201-3140
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	29.17	370.29	0.00	349.00	(21.29)	106.10	10-301-11-0590-0230-201-3140
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	2,804.00	30,707.22	0.00	33,648.00	2,940.78	91.26	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	32.34	341.92	0.00	488.00	146.08	70.07	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	409.27	4,212.34	0.00	5,872.00	1,659.66	71.74	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	543.70	5,489.20	0.00	5,935.00	445.80	92.49	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	34,219.16	0.00	37,413.00	3,193.84	91.46	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE	38.37	432.65	0.00	542.00	109.35	79.82	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA	485.63	5,328.75	0.00	6,529.00	1,200.25	81.62	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	543.70	5,489.20	0.00	5,935.00	445.80	92.49	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

Printed: 6/2/2015 2:11 PM
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	126,226.74	0.00	139,540.00	13,313.26	90.46	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	154.54	1,693.20	0.00	2,023.00	329.80	83.70	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA	1,955.85	20,858.60	0.00	24,350.00	3,491.40	85.66	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	1,090.46	11,991.91	0.00	15,740.00	3,748.09	76.19	10-301-11-1100-0250-201-0000
10.301.11.1100.0610.000.0000	MATH SUPPLIES	0.00	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	14,356.64	0.00	15,731.00	1,374.36	91.26	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	18.63	205.02	0.00	228.00	22.98	89.92	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	235.77	2,525.24	0.00	2,745.00	219.76	91.99	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS	271.85	2,744.58	0.00	2,967.00	222.42	92.50	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	19,053.23	0.00	20,831.00	1,777.77	91.47	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	24.89	270.89	0.00	302.00	31.11	89.70	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	315.04	3,335.93	0.00	3,635.00	299.07	91.77	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	271.85	2,744.57	0.00	2,967.00	222.43	92.50	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	8,765.90	75,967.05	0.00	80,601.00	4,633.95	94.25	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	120.03	1,031.92	0.00	1,169.00	137.08	88.27	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	1,518.96	12,721.13	0.00	14,065.00	1,343.87	90.45	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	1,087.40	10,978.40	0.00	11,869.00	890.60	92.50	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	0.00	2,986.75	0.00	5,000.00	2,013.25	59.74	10-301-11-1300-0610-000-0000
10.301.11.1300.0730.000.0000	SCIENCE EQUIPMENT	0.00	42.97	0.00	150.00	107.03	28.65	10-301-11-1300-0730-000-0000
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY	6,148.50	67,400.67	0.00	73,782.00	6,381.33	91.35	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	86.51	949.09	0.00	1,070.00	120.91	88.70	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	1,094.74	11,690.09	0.00	12,875.00	1,184.91	90.80	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	1,087.40	10,978.40	0.00	11,869.00	890.60	92.50	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	40,310.66	0.00	44,073.00	3,762.34	91.46	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	9,138.32	90,614.39	0.00	103,033.00	12,418.61	87.95	10-301-12-1700-0110-416-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	52.91	584.12	0.00	639.00	54.88	91.41	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	128.96	1,281.86	0.00	1,494.00	212.14	85.80	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	669.57	7,195.08	0.00	7,691.00	495.92	93.55	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	1,631.94	15,809.26	0.00	17,979.00	2,169.74	87.93	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	3.06	1,508.06	0.00	5,935.00	4,426.94	25.41	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	2,183.98	25,190.88	0.00	37,413.00	12,222.12	67.33	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: 5/31/2015

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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	78,415.86	0.00	85,854.00	7,438.14	91.34	10-301-13-0100-0110-201-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE	98.26	1,082.70	0.00	1,245.00	162.30	86.96	10-301-13-0100-0221-201-3120
10.301.13.0100.0230.201.3120	HS AG PERA	1,243.48	13,335.51	0.00	14,982.00	1,646.49	89.01	10-301-13-0100-0230-201-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	1,087.40	8,914.10	0.00	11,869.00	2,954.90	75.10	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	1,480.59	1,888.58	0.00	1,722.00	(166.58)	109.67	10-301-13-0100-0600-000-4048
10.301.13.0100.0610.000.0000	AG SUPPLIES	1,181.15	9,373.32	85.24	5,000.00	(4,458.56)	189.17	10-301-13-0100-0610-000-0000
10.301.13.0100.0730.000.0000	AG EQUIPMENT	1,090.63	1,270.62	1,820.00	2,000.00	(1,090.62)	154.53	10-301-13-0100-0730-000-0000
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY	3,013.50	33,075.00	0.00	36,162.00	3,087.00	91.46	10-301-13-0300-0110-201-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	43.12	474.19	0.00	524.00	49.81	90.49	10-301-13-0300-0221-201-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	545.68	5,840.92	0.00	6,310.00	469.08	92.57	10-301-13-0300-0230-201-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	543.70	5,489.20	0.00	5,935.00	445.80	92.49	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	1,865.00	1,865.00	0.00	1,722.00	(143.00)	108.30	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	26,567.09	0.00	30,696.00	4,128.91	86.55	10-301-13-0900-0110-201-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	35.64	376.47	0.00	445.00	68.53	84.60	10-301-13-0900-0221-201-3120
10.301.13.0900.0230.201.3120	FACS PERA	451.01	4,642.86	0.00	5,356.00	713.14	86.69	10-301-13-0900-0230-201-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	492.15	4,943.10	0.00	5,935.00	991.90	83.29	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	0.00	1,086.70	0.00	1,000.00	(86.70)	108.67	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	16,484.82	82,686.02	0.00	90,108.00	7,421.98	91.76	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS CO-CURRICULAR MEDICARE	237.15	1,167.94	0.00	1,307.00	139.06	89.36	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS CO-CURRICULAR PERA	3,001.02	14,437.51	0.00	15,724.00	1,286.49	91.82	10-301-14-1800-0230-407-0000
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL	3,380.15	23,999.85	0.00	2,200.00	(21,799.85)	1,090.90	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	280.25	2,950.49	0.00	7,685.00	4,734.51	38.39	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	1,169.72	17,545.46	0.00	20,000.00	2,454.54	87.73	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	0.00	11,548.62	0.00	9,120.00	(2,428.62)	126.63	10-301-14-1800-0739-000-0000
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	551.70	17,433.41	0.00	15,105.00	(2,328.41)	115.41	10-301-14-1800-0810-000-0000
10.301.14.1900.0150.210	YHS CO-CURRICULAR SALARY	2,136.29	5,254.26	0.00	14,279.00	9,024.74	36.80	10-301-14-1900-0150-210-0000
10.301.14.1900.0221.210	YHS CO-CURRICULAR MEDICARE	28.02	72.16	0.00	207.00	134.84	34.86	10-301-14-1900-0221-210-0000
10.301.14.1900.0230.210	YHS CO-CURRICULAR PERA	354.58	902.79	0.00	2,492.00	1,589.21	36.23	10-301-14-1900-0230-210-0000
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN	109.37	2,839.44	0.00	2,500.00	(339.44)	113.58	10-301-14-2630-0400-000-0000
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS	0.00	57,703.80	0.00	20,000.00	(37,703.80)	288.52	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	1,454.56	0.00	2,000.00	545.44	72.73	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	1.05	9.24	0.00	29.00	19.76	31.86	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	13.25	114.41	0.00	349.00	234.59	32.78	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	48,337.50	0.00	53,000.00	4,662.50	91.20	10-301-21-2120-0110-211-3192
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	1,664.59	4,993.76	0.00	4,890.00	(103.76)	102.12	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	699.60	0.00	769.00	69.40	90.98	10-301-21-2120-0221-211-3192
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	9.58	30.92	0.00	184.00	153.08	16.80	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	8,636.00	0.00	9,249.00	613.00	93.37	10-301-21-2120-0230-211-3192
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	121.26	391.42	0.00	2,190.00	1,798.58	17.87	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	543.70	4,985.47	0.00	5,440.00	454.53	91.64	10-301-21-2120-0250-211-3192
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDCIAL	543.70	1,532.80	0.00	1,979.00	446.20	77.45	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	477.57	0.00	300.00	(177.57)	159.19	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	14,941.00	0.00	16,356.00	1,415.00	91.35	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	19.76	216.62	0.00	237.00	20.38	91.40	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	250.11	2,668.53	0.00	2,854.00	185.47	93.50	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	3.06	1,508.06	0.00	5,935.00	4,426.94	25.41	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	75,640.66	0.00	75,000.00	(640.66)	100.85	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	9,674.08	95,525.09	0.00	116,089.00	20,563.91	82.29	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	4,593.00	50,410.91	0.00	55,116.00	4,705.09	91.46	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	89.88	1,087.41	0.00	1,088.00	0.59	99.95	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	138.21	1,365.78	0.00	1,683.00	317.22	81.15	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	63.03	692.06	0.00	799.00	106.94	86.62	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	1,137.42	13,365.05	0.00	13,088.00	(277.05)	102.12	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	1,749.09	16,865.68	0.00	20,258.00	3,392.32	83.25	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	797.61	8,523.91	0.00	9,618.00	1,094.09	88.62	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	543.70	5,489.20	0.00	5,935.00	445.80	92.49	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	1,087.40	9,494.75	0.00	11,869.00	2,374.25	80.00	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	1,087.40	10,978.40	0.00	11,869.00	890.60	92.50	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000	COMMUNICATION	205.28	5,038.77	0.00	4,000.00	(1,038.77)	125.97	10-301-24-2410-0530-000-0000

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
10.301.24.2410.0580.000.0000	PRINCIPAL TRAVEL	0.00	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	0.00	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	68,006.56	0.00	74,187.00	6,180.44	91.67	10-301-26-2620-0110-608-0000
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	86.30	956.13	0.00	1,076.00	119.87	88.86	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	1,092.26	11,777.18	0.00	12,946.00	1,168.82	90.97	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	1,087.40	10,978.40	0.00	11,307.00	328.60	97.09	10-301-26-2620-0250-608-0000
10.301.26.2620.0320.000.0000	CONTRACTED SERVICES	69.35	832.20	0.00	800.00	(32.20)	104.03	10-301-26-2620-0320-000-0000
10.301.26.2620.0400.000.0000	BUILDING REPAIRS	25.86	34,899.27	0.00	40,000.00	5,100.73	87.25	10-301-26-2620-0400-000-0000
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	2,473.15	11,720.95	0.00	11,000.00	(720.95)	106.55	10-301-26-2620-0610-000-0000
10.301.26.2620.0620.000.0000	UTILITIES	9,496.52	128,553.73	0.00	120,000.00	(8,553.73)	107.13	10-301-26-2620-0620-000-0000
10.301.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	639.88	980.20	0.00	700.00	(280.20)	140.03	10-301-26-2620-0730-000-0000
301 Yuma High School		193,582.13	2,017,053.21	5,274.96	2,192,716.00	170,387.83	92.23	* Location
K - 8 FACILITY								
10.501.11.0018.0110.201.0000	K-8 TEACHER SALARY	119,640.67	1,337,139.68	0.00	1,472,586.00	135,446.32	90.80	10-501-11-0018-0110-201-0000
10.501.11.0018.0110.416.4365	K-8 TITLE III A AIDE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0110-416-4365
10.501.11.0018.0120.204.0000	K-8 SUB SALARY	3,677.50	28,787.50	0.00	43,000.00	14,212.50	66.95	10-501-11-0018-0120-204-0000
10.501.11.0018.0221.201.0000	K-8 TEACHER MEDICARE	1,551.11	17,242.06	0.00	19,715.00	2,472.94	87.46	10-501-11-0018-0221-201-0000
10.501.11.0018.0221.204.0000	K-8 SUB MEDICARE	53.32	417.49	0.00	624.00	206.51	66.91	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	21,275.01	230,835.81	0.00	256,966.00	26,130.19	89.83	10-501-11-0018-0230-201-0000
10.501.11.0018.0230.204.0000	K-8 SUB PERA	674.83	5,190.06	0.00	7,504.00	2,313.94	69.16	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	16,836.36	161,068.28	0.00	206,003.00	44,934.72	78.19	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	0.00	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	1,873.28	22,329.36	0.00	22,000.00	(329.36)	101.50	10-501-11-0018-0400-000-0000
10.501.11.0018.0580.000.0000	STAFF TRAVEL	0.00	2,488.52	0.00	4,000.00	1,511.48	62.21	10-501-11-0018-0580-000-0000
10.501.11.0018.0610.000.0000	SUPPLIES	1,158.77	16,966.99	1,459.98	19,000.00	573.03	96.98	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	0.00	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	532.50	0.00	750.00	217.50	71.00	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	48,773.41	0.00	84,770.00	35,996.59	57.54	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	5,181.05	58,426.18	0.00	62,544.00	4,117.82	93.42	10-501-11-0590-0110-401-3140
10.501.11.0590.0221.201.3140	K-8 ELA TEACHER MEDICARE	56.09	680.23	0.00	1,229.00	548.77	55.35	10-501-11-0590-0221-201-3140
10.501.11.0590.0221.401.3140	K-8 ELA AIDE MEDICARE	73.84	833.05	0.00	907.00	73.95	91.85	10-501-11-0590-0221-401-3140
10.501.11.0590.0230.201.3140	K-8 ELA TEACHER PERA	709.76	8,358.67	0.00	14,792.00	6,433.33	56.51	10-501-11-0590-0230-201-3140
10.501.11.0590.0230.401.3140	K-8 ELA AIDE PERA	934.53	10,243.98	0.00	10,914.00	670.02	93.86	10-501-11-0590-0230-401-3140
10.501.11.0590.0250.201.3140	K-8 ELA TEACHER MED INS	543.70	6,478.30	0.00	11,870.00	5,391.70	54.58	10-501-11-0590-0250-201-3140
10.501.11.0590.0250.401.3140	K-8 ELA AIDE MED INS	2,174.80	19,505.40	0.00	23,738.00	4,232.60	82.17	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	0.00	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	149,815.64	0.00	164,519.00	14,703.36	91.06	10-501-12-1700-0110-202-3130
10.501.12.1700.0110.416.3130	K-8 SPED AIDE SALARY	14,137.29	180,749.83	0.00	212,538.00	31,788.17	85.04	10-501-12-1700-0110-416-3130
10.501.12.1700.0221.202.3130	K-8 SPED TEACHER MEDICARE	192.49	2,117.59	0.00	2,386.00	268.41	88.75	10-501-12-1700-0221-202-3130
10.501.12.1700.0221.416.3130	K-8 SPED AIDE MEDICARE	194.16	2,523.12	0.00	3,082.00	558.88	81.87	10-501-12-1700-0221-416-3130
10.501.12.1700.0230.202.3130	K-8 SPED TEACHER PERA	2,435.89	26,070.33	0.00	28,709.00	2,638.67	90.81	10-501-12-1700-0230-202-3130
10.501.12.1700.0230.416.3130	K-8 SPED AIDE PERA	2,457.27	31,009.85	0.00	37,088.00	6,078.15	83.61	10-501-12-1700-0230-416-3130
10.501.12.1700.0250.202.3130	K-8 SPED TEACHER MED INS	2,174.80	21,462.25	0.00	23,738.00	2,275.75	90.41	10-501-12-1700-0250-202-3130
10.501.12.1700.0250.416.3130	K-8 SPED AIDE MED INS	4,358.78	54,359.86	0.00	86,696.00	32,336.14	62.70	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	208.00	697.00	0.00	500.00	(197.00)	139.40	10-501-12-1700-0580-000-3130
10.501.12.1700.0610.000.0000	SPED SUPPLIES	18.75	2,771.16	0.00	5,000.00	2,228.84	55.42	10-501-12-1700-0610-000-0000
10.501.12.1700.0615.000.3130	LIFE SKILL SUPPLIES	68.90	1,049.57	0.00	5,000.00	3,950.43	20.99	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	4,248.00	24,844.32	0.00	26,430.00	1,585.68	94.00	10-501-14-1800-0150-407-0000
10.501.14.1800.0221.407.0000	K-8 ATHLETIC MEDICARE	60.92	358.42	0.00	383.00	24.58	93.58	10-501-14-1800-0221-407-0000
10.501.14.1800.0230.407.0000	K-8 ATHLETIC PERA	770.92	4,418.87	0.00	4,612.00	193.13	95.81	10-501-14-1800-0230-407-0000
10.501.14.1800.0610.000.0000	ATHLETICS SUPPLIES	515.39	1,063.23	0.00	2,640.00	1,576.77	40.27	10-501-14-1800-0610-000-0000
10.501.14.1800.0632.632.0000	NON DIST EMPLOYEE	340.92	4,726.00	0.00	8,955.00	4,229.00	52.77	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	650.00	0.00	1,370.00	720.00	47.45	10-501-14-1800-0810-000-0000
10.501.14.1900.0150.210.0000	K-8 CO-CURRICULAR SALARY	825.33	9,944.32	0.00	7,114.00	(2,830.32)	139.79	10-501-14-1900-0150-210-0000
10.501.14.1900.0221.210.0000	K-8 CO-CURRICULAR MEDICARE	11.75	142.35	0.00	103.00	(39.35)	138.20	10-501-14-1900-0221-210-0000
10.501.14.1900.0230.210.0000	K-8 CO-CURRICULAR PERA	148.61	1,759.41	0.00	1,241.00	(518.41)	141.77	10-501-14-1900-0230-210-0000
10.501.19.0090.0110.206.4010	K-8 TITLE 1 TEACHER SALARY	12,203.40	134,571.99	0.00	112,472.00	(22,099.99)	119.65	10-501-19-0090-0110-206-4010
10.501.19.0090.0110.416.4010	K-8 TITLE I AIDE SALARY	3,653.37	35,755.99	0.00	42,682.00	6,926.01	83.77	10-501-19-0090-0110-416-4010
10.501.19.0090.0221.206.4010	K-8 TITLE 1 TEACHER MEDICARE	175.00	1,836.94	0.00	1,631.00	(205.94)	112.63	10-501-19-0090-0221-206-4010

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 501 K - 8 FACILITY

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.501.19.0090.0221.416.4010	K-8 TITLE I AIDE MEDICARE	50.73	514.85	0.00	619.00	104.15	83.17	10-501-19-0090-0221-416-4010
10.501.19.0090.0230.206.4010	K-8 TITLE 1 TEACHER PERA	2,214.55	23,165.12	0.00	19,626.00	(3,539.12)	118.03	10-501-19-0090-0230-206-4010
10.501.19.0090.0230.416.4010	K-8 TITLE I AIDE PERA	641.97	6,355.98	0.00	7,448.00	1,092.02	85.34	10-501-19-0090-0230-416-4010
10.501.19.0090.0250.206.4010	K-8 TITLE 1 TEACHER MED INS	1,634.16	15,839.21	0.00	15,748.00	(91.21)	100.58	10-501-19-0090-0250-206-4010
10.501.19.0090.0250.416.4010	K-8 TITLE I AIDE MED INS	549.82	6,618.60	0.00	13,675.00	7,056.40	48.40	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	69,083.33	0.00	81,400.00	12,316.67	84.87	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	99.00	991.16	0.00	1,181.00	189.84	83.93	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	1,253.00	12,236.18	0.00	14,210.00	1,973.82	86.11	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	1,087.40	9,989.30	0.00	11,375.00	1,385.70	87.82	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	50.40	105.00	0.00	1,000.00	895.00	10.50	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	16,719.15	0.00	18,110.00	1,390.85	92.32	10-501-22-2220-0110-411-0000
10.501.22.2220.0221.411.0000	K-8 MEDIA AIDE MEDICARE	21.88	242.41	0.00	263.00	20.59	92.17	10-501-22-2220-0221-411-0000
10.501.22.2220.0230.411.0000	K-8 MEDIA AIDE PERA	276.93	2,985.40	0.00	3,160.00	174.60	94.47	10-501-22-2220-0230-411-0000
10.501.22.2220.0250.411.0000	K-8 MEDIA AIDE MEDICAL INS	543.70	5,489.20	0.00	5,935.00	445.80	92.49	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	759.80	5,808.91	0.00	6,000.00	191.09	96.82	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	72,512.92	0.00	79,105.00	6,592.08	91.67	10-501-24-2410-0110-105-0000
10.501.24.2410.0110.106.0000	K-8 DOS/ASSIST PRIN SALARY	13,678.76	161,469.85	0.00	167,712.00	6,242.15	96.28	10-501-24-2410-0110-106-0000
10.501.24.2410.0110.506.0000	K-8 PRINCIPAL SEC SALARY	10,956.42	116,541.98	0.00	129,541.00	12,999.02	89.97	10-501-24-2410-0110-506-0000
10.501.24.2410.0221.105.0000	K-8 PRINCIPAL MEDICARE	88.40	977.20	0.00	1,147.00	169.80	85.20	10-501-24-2410-0221-105-0000
10.501.24.2410.0221.106.0000	K-8 DOS/ASSIST PRIN MEDICARE	184.34	2,210.24	0.00	2,432.00	221.76	90.88	10-501-24-2410-0221-106-0000
10.501.24.2410.0221.506.0000	K-8 PRINCIPAL SEC MEDICARE	122.17	1,284.43	0.00	1,878.00	593.57	68.39	10-501-24-2410-0221-506-0000
10.501.24.2410.0230.105.0000	K-8 PRINCIPAL PERA	1,118.72	12,035.90	0.00	13,804.00	1,768.10	87.19	10-501-24-2410-0230-105-0000
10.501.24.2410.0230.106.0000	K-8 DOS/ASSIST PRINCIPAL PERA	2,332.74	27,179.60	0.00	29,266.00	2,086.40	92.87	10-501-24-2410-0230-106-0000
10.501.24.2410.0230.506.0000	K-8 PRINCIPAL SEC PERA	1,985.78	20,675.80	0.00	22,605.00	1,929.20	91.47	10-501-24-2410-0230-506-0000
10.501.24.2410.0250.105.0000	K-8 PRINCIPAL MEDICAL INS	543.70	5,489.20	0.00	5,935.00	445.80	92.49	10-501-24-2410-0250-105-0000
10.501.24.2410.0250.106.0000	K-8 DOS/ASSIST PRINL MED INS	1,631.10	16,470.66	0.00	17,804.00	1,333.34	92.51	10-501-24-2410-0250-106-0000
10.501.24.2410.0250.506.0000	K-8 PRINCIPAL SEC MEDICAL INS	2,666.95	26,405.35	0.00	27,609.00	1,203.65	95.64	10-501-24-2410-0250-506-0000
10.501.24.2410.0530.000.0000	COMMUNICATION	146.52	4,106.90	0.00	5,000.00	893.10	82.14	10-501-24-2410-0530-000-0000
10.501.24.2410.0580.000.0000	K-8 PRINCIPAL TRAVEL	150.36	522.54	0.00	1,000.00	477.46	52.25	10-501-24-2410-0580-000-0000
10.501.26.2620.0110.608.0000	K-8 CUSTODIAN SALARY	9,680.70	103,113.82	0.00	112,835.00	9,721.18	91.38	10-501-26-2620-0110-608-0000

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
10.501.26.2620.0221.608.0000	K-8 CUSTODIAN MEDICARE	137.17	1,473.46	0.00	1,636.00	162.54	90.06	10-501-26-2620-0221-608-0000
10.501.26.2620.0230.608.0000	K-8 CUSTODIAN PERA	1,735.90	18,162.48	0.00	19,690.00	1,527.52	92.24	10-501-26-2620-0230-608-0000
10.501.26.2620.0250.608.0000	K-8 CUSTODIAN MEDICAL INS	2,174.80	21,956.80	0.00	23,738.00	1,781.20	92.50	10-501-26-2620-0250-608-0000
10.501.26.2620.0339.000.0000	CONTRACTED SERVICE	0.00	596.00	0.00	500.00	(96.00)	119.20	10-501-26-2620-0339-000-0000
10.501.26.2620.0400.000.0000	BUILDING REPAIRS	865.74	52,878.48	220.25	41,000.00	(12,098.73)	129.51	10-501-26-2620-0400-000-0000
10.501.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	289.92	22,368.78	0.00	22,000.00	(368.78)	101.68	10-501-26-2620-0610-000-0000
10.501.26.2620.0620.000.0000	UTILITIES	8,583.22	131,514.28	0.00	132,000.00	485.72	99.63	10-501-26-2620-0620-000-0000
10.501.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	1,200.93	78.86	2,000.00	720.21	63.99	10-501-26-2620-0730-000-0000
501 K - 8 FACILITY		326,596.96	3,768,880.98	2,021.64	4,246,844.00	475,941.38	88.79	* Location
Centralized Services								
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	518.83	5,696.85	0.00	19,100.00	13,403.15	29.83	10-600-11-1750-0565-000-0000
600 Centralized Services		518.83	5,696.85	0.00	19,100.00	13,403.15	29.83	* Location
Centralized Services								
10.601.11.0010.0150.200.4367	TITLE IIA SALARY	2,000.00	2,000.00	0.00	0.00	(2,000.00)	0.00	10-601-11-0010-0150-200-4367
10.601.11.0010.0221.200.4367	TITLE IIA MEDICARE	28.35	28.35	0.00	0.00	(28.35)	0.00	10-601-11-0010-0221-200-4367
10.601.11.0010.0230.200.4367	TITLE IIA PERA	358.87	358.87	0.00	0.00	(358.87)	0.00	10-601-11-0010-0230-200-4367
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV	23,327.00	41,547.65	0.00	41,547.00	(0.65)	100.00	10-601-11-0010-0320-000-4367
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD	758.33	9,743.33	0.00	9,100.00	(643.33)	107.07	10-601-11-2210-0110-107-3150
10.601.11.2210.0190.201.0000	GRADUATE HOURS STAFF	0.00	2,181.00	0.00	10,000.00	7,819.00	21.81	10-601-11-2210-0190-201-0000
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE	10.81	138.54	0.00	132.00	(6.54)	104.95	10-601-11-2210-0221-107-3150
10.601.11.2210.0221.201.0000	GRADUATE HOURS MEDICARE	0.00	27.90	0.00	145.00	117.10	19.24	10-601-11-2210-0221-201-0000
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA	136.82	1,700.83	0.00	1,588.00	(112.83)	107.11	10-601-11-2210-0230-107-3150
10.601.11.2210.0230.201.0000	GRADUATE HOURS PERA	0.00	344.19	0.00	1,677.00	1,332.81	20.52	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	239.88	1,572.33	0.00	1,500.00	(72.33)	104.82	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC	0.00	8,647.04	0.00	8,800.00	152.96	98.26	10-601-11-2210-0800-000-3150
10.601.11.2214.0320.000.0000	PROFESSIONAL DEV	0.00	2,841.36	0.00	1,500.00	(1,341.36)	189.42	10-601-11-2214-0320-000-0000
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE	12,608.92	158,585.12	0.00	178,353.00	19,767.88	88.92	10-601-12-1700-0591-000-0000
10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD	3,566.73	39,234.00	0.00	61,000.00	21,766.00	64.32	10-601-12-1700-0592-000-0000
10.601.19.0090.0150.200.4010	TITLE I A SALARY	934.67	11,053.66	0.00	21,276.00	10,222.34	51.95	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	10.78	125.66	0.00	309.00	183.34	40.67	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE IA PERA	136.43	1,544.64	0.00	3,713.00	2,168.36	41.60	10-601-19-0090-0230-200-4010
10.601.19.0090.0600.000.4010	TITLE I HOMELESS	0.00	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	33,213.59	0.00	36,233.00	3,019.41	91.67	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	43.38	477.18	0.00	525.00	47.82	90.89	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	549.01	5,877.53	0.00	6,323.00	445.47	92.95	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	543.70	5,489.20	0.00	5,935.00	445.80	92.49	10-601-22-2210-0250-322-0000
10.601.22.2210.0330.000.0000	STAFF DEVELOPMENT	0.00	1,013.00	0.00	500.00	(513.00)	202.60	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

Yuma Expenditure Report

Report as of: 5/31/2015

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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
10.601.23.2300.0611.000.0000	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	(21,914.50)	20,055.18	0.00	50,000.00	29,944.82	40.11	10-601-23-2315-0330-000-0000
10.601.23.2319.0540.000.0000	BOARD ADVERTISING	0.00	0.00	0.00	750.00	750.00	0.00	10-601-23-2319-0540-000-0000
10.601.23.2319.0580.000.0000	BOARD TRAVEL	0.00	514.38	0.00	2,033.00	1,518.62	25.30	10-601-23-2319-0580-000-0000
10.601.23.2319.0800.000.0000	BOARD SUPPLIES	29.37	1,272.53	0.00	850.00	(422.53)	149.71	10-601-23-2319-0800-000-0000
10.601.23.2319.0810.000.0000	BOARD DUES & FEES	265.00	12,359.00	0.00	10,000.00	(2,359.00)	123.59	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY	9,583.34	105,416.67	0.00	115,000.00	9,583.33	91.67	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	2,435.50	26,790.50	0.00	29,226.00	2,435.50	91.67	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE	129.53	1,424.83	0.00	1,668.00	243.17	85.42	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	34.57	380.27	0.00	424.00	43.73	89.69	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA	1,639.27	17,549.57	0.00	20,068.00	2,518.43	87.45	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA	437.46	4,683.30	0.00	5,100.00	416.70	91.83	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	1,744.12	17,858.22	0.00	16,478.00	(1,380.22)	108.38	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	543.70	5,489.20	0.00	5,935.00	445.80	92.49	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	COPIER LEASE	600.99	5,408.39	0.00	8,000.00	2,591.61	67.60	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION	870.27	7,025.33	0.00	9,000.00	1,974.67	78.06	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000	ADVERTISING	19.80	473.77	0.00	700.00	226.23	67.68	10-601-23-2321-0540-000-0000
10.601.23.2321.0550.000.0000	PRINTING	22.00	1,607.76	0.00	2,500.00	892.24	64.31	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000	SUPT TRAVEL	281.40	2,717.70	0.00	5,000.00	2,282.30	54.35	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000	STAFF TRAVEL	898.48	3,746.19	0.00	5,000.00	1,253.81	74.92	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	399.52	5,214.91	12.96	5,500.00	272.13	95.05	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	0.00	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	4,392.27	6,530.80	0.00	7,500.00	969.20	87.08	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	7,989.17	82,615.04	0.00	84,685.00	2,069.96	97.56	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	114.60	1,184.29	0.00	1,228.00	43.71	96.44	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	1,450.28	14,592.30	0.00	14,778.00	185.70	98.74	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	1,087.40	10,978.40	0.00	11,869.00	890.60	92.50	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	560.00	0.00	1,000.00	440.00	56.00	10-601-25-2590-0339-000-0000
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	0.00	11,069.33	0.00	7,500.00	(3,569.33)	147.59	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	0.00	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	100.00	15,135.67	0.00	15,000.00	(135.67)	100.90	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	GROUNDS SUPPLIES	5,011.96	16,175.51	0.00	13,000.00	(3,175.51)	124.43	10-601-26-2620-0610-000-0000

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
10.601.26.2620.0620.000.0000	UTILITIES	840.63	10,552.27	0.00	9,780.00	(772.27)	107.90	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	60,252.09	0.00	62,000.00	1,747.91	97.18	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY	0.00	11,845.75	0.00	15,464.00	3,618.25	76.60	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE	75.85	820.33	0.00	899.00	78.67	91.25	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	959.82	10,109.42	0.00	10,819.00	709.58	93.44	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	546.76	6,008.16	0.00	11,869.00	5,860.84	50.62	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	1,057.71	3,882.37	0.00	3,000.00	(882.37)	129.41	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000	INSURANCE EXP	0.00	117,098.76	0.00	150,000.00	32,901.24	78.07	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	49,722.75	0.00	54,243.00	4,520.25	91.67	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	64.80	712.80	0.00	787.00	74.20	90.57	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	820.01	8,778.79	0.00	9,465.00	686.21	92.75	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	543.70	5,489.20	0.00	5,935.00	445.80	92.49	10-601-28-2800-0250-382-0000
10.601.28.2800.0334.000.0000	TECHNICAL SUPPORT	0.00	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	482.03	4,711.80	0.00	14,500.00	9,788.20	32.50	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	79.98	403.94	0.00	1,000.00	596.06	40.39	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	52.00	13,262.07	0.00	13,000.00	(262.07)	102.02	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		82,204.81	1,179,958.52	12.96	1,384,137.00	204,165.52	85.25	• Location
Transportation Services								
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	25,208.29	0.00	27,594.00	2,385.71	91.35	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	6,591.61	74,893.50	0.00	85,413.00	10,519.50	87.68	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	450.00	4,775.00	0.00	5,100.00	325.00	93.63	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	1,763.29	11,898.49	0.00	20,000.00	8,101.51	59.49	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	8.55	92.53	0.00	400.00	307.47	23.13	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	79.41	919.93	0.00	1,238.00	318.07	74.31	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE	6.46	60.58	0.00	74.00	13.42	81.86	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	343.11	3,647.91	0.00	4,815.00	1,167.09	75.76	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	1,343.86	14,067.80	0.00	14,905.00	837.20	94.38	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA	81.95	743.91	0.00	890.00	146.09	83.59	10-720-27-2700-0230-632-0000

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
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	2,344.98	20,963.40	0.00	20,490.00	(473.40)	102.31	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	82.06	776.15	0.00	1,000.00	223.85	77.62	10-720-27-2700-0530-000-0000
10.720.27.2700.0580.000.0000	STAFF TRAVEL	0.00	21.10	285.00	650.00	343.90	47.09	10-720-27-2700-0580-000-0000
10.720.27.2700.0610.000.0000	SUPPLIES	119.40	2,220.80	0.00	2,500.00	279.20	88.83	10-720-27-2700-0610-000-0000
10.720.27.2700.0620.000.0000	UTILITIES	460.91	6,835.36	0.00	6,200.00	(635.36)	110.25	10-720-27-2700-0620-000-0000
10.720.27.2700.0626.000.0000	FUEL	4,562.90	44,169.72	0.00	65,000.00	20,830.28	67.95	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000	TIRES	0.00	5,022.48	0.00	5,200.00	177.52	96.59	10-720-27-2700-0631-000-0000
10.720.27.2700.0632.000.0000	PARTS	2,319.74	12,658.33	0.00	15,000.00	2,341.67	84.39	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	1,739.50	37,527.24	0.00	40,000.00	2,472.76	93.82	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	0.00	1,475.00	0.00	1,800.00	325.00	81.94	10-720-27-2835-0335-000-0000
10.720.27.2835.0336.000.0000	STAFF TRAINING	0.00	482.72	0.00	250.00	(232.72)	193.09	10-720-27-2835-0336-000-0000
720 Transportation Services		24,597.32	269,185.41	285.00	332,019.00	62,548.59	81.16	* Location
District-wide Costs								
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE	0.00	10,658.93	0.00	14,000.00	3,341.07	76.14	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	10,658.93	0.00	6,299,294.00	6,288,635.07	0.17	* Location
10 General Fund Total		639,885.42	7,386,826.40	7,594.56	14,629,452.00	7,235,031.04	50.54	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	19,407.67	0.00	21,172.00	1,764.33	91.67	21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555	COOKS SALARY	9,250.19	96,573.52	0.00	101,902.00	5,328.48	94.77	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	25.06	280.88	0.00	307.00	26.12	91.49	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE	102.90	1,079.26	0.00	1,181.00	101.74	91.39	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA	317.16	3,459.47	0.00	3,695.00	235.53	93.63	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA	1,607.67	16,641.13	0.00	17,782.00	1,140.87	93.58	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	543.70	5,489.20	0.00	5,935.00	445.80	92.49	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS	2,676.13	26,757.33	0.00	27,120.00	362.67	98.66	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	1,164.04	0.00	1,200.00	35.96	97.00	21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000	REPAIRS	100.00	1,448.94	0.00	5,000.00	3,551.06	28.98	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	76.00	659.12	0.00	700.00	40.88	94.16	21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000	SUPPLIES	426.96	7,653.03	0.00	9,000.00	1,346.97	85.03	21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000	FOOD	13,250.45	103,669.22	0.00	109,000.00	5,330.78	95.11	21-740-31-3100-0630-000-0000
21.740.31.3100.0632.000.0000	COMMODITY FEES	0.00	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	3,921.48	31,938.78	0.00	32,000.00	61.22	99.81	21-740-31-3100-0634-000-0000
21.740.31.3100.0730.000.0000	EQUIPMENT	0.00	10,589.35	0.00	3,850.00	(6,739.35)	275.05	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		34,155.71	328,794.89	0.00	485,099.00	156,304.11	67.78	* Location
21 Food Service Fund		34,155.71	328,794.89	0.00	485,099.00	156,304.11	67.78	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

Report as of: 5/31/2015

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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	14,248.88	13,060.85	27,310.00	0.27	100.00	43-501-26-2620-0724-000-0000
501 K - 8 FACILITY		0.00	14,248.88	13,060.85	27,310.00	0.27	100.00	* 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
43.601.42.4200.0790.3950	CHFA PLAY GRANT	1,000.00	1,000.00	155,537.00	150,000.00	(6,537.00)	104.36	43-601-42-4200-0790-000-3950
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		1,000.00	149,052.83	155,537.00	298,054.00	(6,535.83)	102.19	* 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		1,000.00	283,643.52	181,658.70	458,818.00	(6,484.22)	101.41	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:	675,041.13	7,999,264.81	189,253.26	17,741,656.00	9,553,137.93	46.15	

PAID ACCOUNTS PAYABLE LIST

As of May 31, 2015

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 5/1/15 to 5/31/2015

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AKRON HIGH SCHOOL								
TRACK	10.301.14.1800.0810.000.0000	LEAGUE TRACK FEES	9	0	05/21/2015	15294	100.00	10-301-14-1800-0810-000-0000
							$100.00	Payee Vendor Total
ALD AUTOMOTIVE LLC								
49756	10.720.27.2740.0430.000.0000	REPAIRS TO BATTERY BOX DOOR #12	2	0	05/11/2015	15239	72.00	10-720-27-2740-0430-000-0000
49743	10.720.27.2740.0430.000.0000	DOOR BUZZER REPAIR/REPAIR FLAT TIRE ;	2	0	05/11/2015	15239	150.00	10-720-27-2740-0430-000-0000
49739	10.720.27.2740.0430.000.0000	REFINISH PARTS FOR #9	2	0	05/11/2015	15239	355.00	10-720-27-2740-0430-000-0000
49739	10.720.27.2700.0632.000.0000	PAINT AND MATERIALS #9	2	0	05/11/2015	15239	215.00	10-720-27-2700-0632-000-0000
49732	10.720.27.2740.0430.000.0000	REPLACED RIGHT FRONT WHEEL BEARING	2	0	05/11/2015	15239	75.00	10-720-27-2740-0430-000-0000
49725	10.720.27.2740.0430.000.0000	INSTALL INSULATION OVER HEATER TUBE!	2	0	05/11/2015	15239	112.50	10-720-27-2740-0430-000-0000
49686	10.720.27.2740.0430.000.0000	WORKED ON LIGHTS/MIRROR/LEAKING AN'	2	0	05/11/2015	15239	825.00	10-720-27-2740-0430-000-0000
49687	10.720.27.2740.0430.000.0000	WIRE THRU BRACE TUBE/REPLACE MIRRO	2	0	05/11/2015	15239	150.00	10-720-27-2740-0430-000-0000
							$1,954.50	Payee Vendor Total
AMAZON								
17806903239	10.301.13.0300.0600.000.4048	THE MAKERGEAR M2- PERKINS	8	0	05/22/2015	15320	1,865.00	10-301-13-0300-0600-000-4048
26299563494	10.301.11.0030.0610.000.0000	PROJECTOR BULB - AG DEPT.	8	0	05/22/2015	15320	96.28	10-301-11-0030-0610-000-0000
							$1,961.28	Payee Vendor Total
ANDREWS WELDING								
39868	10.301.13.0100.0610.000.0000	PIPE/STEEL/ANGLE IRON - AG	8	0	05/22/2015	15321	225.52	10-301-13-0100-0610-000-0000
							$225.52	Payee Vendor Total
BOOMERANG LINKS GOLF COUR								
G GOLF	10.301.14.1800.0810.000.0000	ENTRY FEES - G GOLF REGIONALS	1	0	05/01/2015	15237	66.00	10-301-14-1800-0810-000-0000
G GOLF	10.301.14.1800.0810.000.0000	PRATICE ROUND- G GOLF REGIONALS	1	0	05/01/2015	15237	60.00	10-301-14-1800-0810-000-0000
							$126.00	Payee Vendor Total
BULLER, JESS								
	10.501.24.2410.0580.000.0000	REIMBURSE MILEAGE - FALCON INDUCTIOI	9	0	05/21/2015	15295	150.36	10-501-24-2410-0580-000-0000
							$150.36	Payee Vendor Total
CAPLAN AND EARNEST								
131037	10.601.23.2315.0330.000.0000	LEGAL SERVICES 4/30/15	8	0	05/22/2015	15322	1,401.50	10-601-23-2315-0330-000-0000
							$1,401.50	Payee Vendor Total
CARQUEST YUMA								
139950	10.720.27.2700.0632.000.0000	WAP BENDIX - #5	2	0	05/11/2015	15240	14.39	10-720-27-2700-0632-000-0000
139461	10.720.27.2700.0632.000.0000	STD MINIATURE LAMP	2	0	05/11/2015	15240	12.32	10-720-27-2700-0632-000-0000
140425	10.720.27.2700.0632.000.0000	HOSE CLAMPS/COPPER RTV #6	2	0	05/11/2015	15240	11.07	10-720-27-2700-0632-000-0000
140422	10.720.27.2700.0632.000.0000	SOCKET SET/HOSE - #6	2	0	05/11/2015	15240	99.56	10-720-27-2700-0632-000-0000
139664	10.720.27.2700.0632.000.0000	STD LINIATURE LAMP - #11	2	0	05/11/2015	15240	5.76	10-720-27-2700-0632-000-0000

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139600	10.720.27.2700.0632.000.0000	HUB BEARINGS - #33	2	0	05/11/2015	15240	104.99	10-720-27-2700-0632-000-0000
							$248.09	Payee Vendor Total
CASH-WA DISTRIBUTING CO								
10011299	21.740.31.3100.0612.000.0000	FREIGHT	7	0	05/12/2015	2089	7.00	21-740-31-3100-0612-000-0000
10011299	21.740.31.3100.0630.000.0000	FOOD	7	0	05/12/2015	2089	634.59	21-740-31-3100-0630-000-0000
10016886	21.740.31.3100.0630.000.0000	FOOD	7	0	05/12/2015	2089	696.56	21-740-31-3100-0630-000-0000
10016886	21.740.31.3100.0612.000.0000	FREIGHT	7	0	05/12/2015	2089	7.00	21-740-31-3100-0612-000-0000
10016886	21.740.31.3100.0614.000.0000	CUPS/NAPKINS/SPOONS/FORKS PAPER TO	7	0	05/12/2015	2089	156.83	21-740-31-3100-0614-000-0000
10016886	21.740.31.3100.0634.000.0000	MILK	7	0	05/12/2015	2089	26.08	21-740-31-3100-0634-000-0000
10006660	21.740.31.3100.0612.000.0000	FREIGHT	7	0	05/12/2015	2089	7.00	21-740-31-3100-0612-000-0000
10006660	21.740.31.3100.0630.000.0000	FOOD	7	0	05/12/2015	2089	767.24	21-740-31-3100-0630-000-0000
10006660	21.740.31.3100.0614.000.0000	SPORKS/TAPE	7	0	05/12/2015	2089	13.37	21-740-31-3100-0614-000-0000
9986782	21.740.31.3100.0614.000.0000	PROBE WIPES	7	0	05/12/2015	2089	19.38	21-740-31-3100-0614-000-0000
9986782	21.740.31.3100.0630.000.0000	FOOD	7	0	05/12/2015	2089	769.76	21-740-31-3100-0630-000-0000
9986782	21.740.31.3100.0634.000.0000	MILK	7	0	05/12/2015	2089	26.08	21-740-31-3100-0634-000-0000
9996857	21.740.31.3100.0630.000.0000	FOOD	7	0	05/12/2015	2089	983.78	21-740-31-3100-0630-000-0000
CM1438670	21.740.31.3100.0614.000.0000	CREDIT	7	0	05/12/2015	2089	(123.60)	21-740-31-3100-0614-000-0000
							$3,991.07	Payee Vendor Total
CENTRAL GARDEN AND PET								
93318648	10.601.26.2620.0610.000.0000	CUSTOM MIX FERTILIZER - GROUNDS	2	0	05/11/2015	15241	2,500.00	10-601-26-2620-0610-000-0000
							$2,500.00	Payee Vendor Total
CENTURYLINK								
300426297	10.601.23.2321.0530.000.0000	COMMUNICATION DISTRICT WIDE 5/14/15-6	12	0	05/28/2015	15326	250.36	10-601-23-2321-0530-000-0000
300426297	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES 5/14/15-6/13/15	12	0	05/28/2015	15326	250.36	10-601-28-2800-0530-000-0000
							$500.72	Payee Vendor Total
CHEM-AQUA								
1893613	10.501.26.2620.0400.000.0000	CONTRACTED SERVICE (4) - BOILERS K-8	2	0	05/11/2015	15242	215.95	10-501-26-2620-0400-000-0000
1893377	10.501.26.2620.0400.000.0000	CONTRACTED SERVICE (5) - BOILERS K-8	2	0	05/11/2015	15242	215.95	10-501-26-2620-0400-000-0000
							$431.90	Payee Vendor Total
CHEYENNE WELLS HIGH SCHOO								
TRACK	10.301.14.1800.0810.000.0000	OVERPAID TRACK ENTRY FEE - KALB INVIT	2	0	05/11/2015	15243	40.00	10-301-14-1800-0810-000-0000
							$40.00	Payee Vendor Total
CINTAS CORPORATION								
737308567	10.301.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS YHS	9	0	05/21/2015	15296	115.45	10-301-26-2620-0610-000-0000
							$115.45	Payee Vendor Total
CITY OF YUMA								

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1.1075.01	10.102.26.2620.0620.000.0000	UTILITIES 3/16/15-4/20/15 709 W 3RD - LIP	2	0	05/11/2015	15244	303.16	10-102-26-2620-0620-000-0000
1.1071.03	10.501.26.2620.0620.000.0000	UTILITIES 3/16/15-4/20/15 416 S ELM - MES	2	0	05/11/2015	15244	4,569.58	10-501-26-2620-0620-000-0000
1.1171.02	10.501.26.2620.0620.000.0000	UTILITIES 3/16/15-4/20/15 416 S ELM - MES	2	0	05/11/2015	15244	14.50	10-501-26-2620-0620-000-0000
1.1080.01	10.501.26.2620.0620.000.0000	UTILITIES 3/16/15-4/20/15 500 S ELM - YMS	2	0	05/11/2015	15244	295.53	10-501-26-2620-0620-000-0000
1.1100.01	10.501.26.2620.0620.000.0000	UTILITIES 3/16/15-4/20/15 500 S ELM - YMS M	2	0	05/11/2015	15244	81.50	10-501-26-2620-0620-000-0000
8.1210.01	10.301.26.2620.0620.000.0000	UTILITIES 3/16/15-4/20/15 1000 S ALBANY#1	2	0	05/11/2015	15244	181.98	10-301-26-2620-0620-000-0000
8.1200.01	10.301.26.2620.0620.000.0000	UTILITIES 3/16/15-4/20/15 1000 S ALBANY YH	2	0	05/11/2015	15244	779.04	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620.000.0000	UTILITIES 3/16/15-4/20/15 1000 S ALBANY #3	2	0	05/11/2015	15244	856.73	10-301-26-2620-0620-000-0000
8.1240.01	10.301.26.2620.0620.000.0000	UTILITIES 3/16/15-4/20/15 1000 S ALBANY #4	2	0	05/11/2015	15244	5,162.68	10-301-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620.000.0000	UTILITIES 3/16/15-4/20/15 418 S MAIN - DO	2	0	05/11/2015	15244	314.34	10-601-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620.000.0000	UTILITIES 3/16/15-4/20/15 1000 S ALBANY #2	2	0	05/11/2015	15244	152.88	10-601-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620.000.0000	UTILITIES 3/16/15-4/20/15 HWY 34 & S ALBAI	2	0	05/11/2015	15244	109.42	10-601-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620.000.0000	UTILITIES 3/16/15-4/20/15 1000 S ALBANY #2	2	0	05/11/2015	15244	152.87	10-720-27-2700-0620-000-0000
							$12,974.21	Payee Vendor Total
COLORADO ASSOC OF SCHOOL								
300002292	10.601.23.2319.0810.000.0000	JOB VACANCY SUBSCRIPTION (15 MONTHS	12	0	05/28/2015	15327	265.00	10-601-23-2319-0810-000-0000
							$265.00	Payee Vendor Total
COLORADO RETAIL VENTURE S								
6793	10.720.27.2700.0626.000.0000	FUEL - APRIL	2	0	05/11/2015	15245	4,447.41	10-720-27-2700-0626-000-0000
							$4,447.41	Payee Vendor Total
COLORADO SCHOOL FOR THE D								
STO41500	10.600.11.1750.0565.000.0000	TRANSPORTATION TO CSDB - SALAIS 4/5/1!	2	0	05/11/2015	15246	137.00	10-600-11-1750-0565-000-0000
							$137.00	Payee Vendor Total
COMFORT SUITES DTC								
TRACK	10.301.14.1800.0581.000.0000	ROOMS (11) STATE 5/14-15/15	5	0	05/12/2015	15279	2,024.00	10-301-14-1800-0581-000-0000
							$2,024.00	Payee Vendor Total
CVATA								
PERKINS	10.301.13.0100.0600.000.4048	SUMMER CONFERENCE REGISTRATION - V	9	0	05/21/2015	15297	100.00	10-301-13-0100-0600-000-4048
PERKINS	10.301.13.0100.0600.000.4048	MEMBERSHIP DUES 2015 - VETTER	9	0	05/21/2015	15297	278.00	10-301-13-0100-0600-000-4048
PERKINS	10.301.13.0100.0600.000.4048	MEMBERSHIP DUES 2015 - LEBSOCK	9	0	05/21/2015	15297	270.00	10-301-13-0100-0600-000-4048
							$648.00	Payee Vendor Total
DAY LIGHT DONUTS								
320194	10.601.23.2319.0800.000.0000	REFRESHMENTS FOR SUPER INTERVIEW	3	0	05/12/2015	15274	29.37	10-601-23-2319-0800-000-0000
325611	10.501.14.1800.0610.000.0000	REFRESHMENTS - AD MEETING YMS	5	0	05/12/2015	15280	27.60	10-501-14-1800-0610-000-0000
							$56.97	Payee Vendor Total
DAY, SARAH								

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TRACK	10.301.14.1800.0632.632.0000	WORKER 4/28/15	2	0	05/11/2015	15247	57.00	10-301-14-1800-0632-632-0000
							$57.00	Payee Vendor Total
DENNIS MURPHY, SHERRY								
	10.601.29.2900.0300.000.0000	CUPCAKES FOR TEACHER APPRECIATION	2	0	05/11/2015	15248	52.00	10-601-29-2900-0300-000-0000
	10.601.23.2321.0581.000.0000	REIMBURSE MILEAGE/MEALS - CTE TRAINII	9	0	05/21/2015	15298	60.57	10-601-23-2321-0581-000-0000
							$112.57	Payee Vendor Total
DONELSON COMPANY								
26508	21.740.31.3100.0400.000.0000	REPAIR TO DISHWASHER - MES	7	0	05/12/2015	2090	100.00	21-740-31-3100-0400-000-0000
							$100.00	Payee Vendor Total
EAGLE NET								
2573324	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES - 5/1/15-5/31/15 D	2	0	05/11/2015	15249	139.23	10-601-28-2800-0530-000-0000
							$139.23	Payee Vendor Total
EATON HIGH SCHOOL								
TRACK	10.301.14.1800.0810.000.0000	ENTRY FEE 5/9/15	9	0	05/21/2015	15299	175.00	10-301-14-1800-0810-000-0000
							$175.00	Payee Vendor Total
ECOLAB								
5840446	10.301.26.2620.0320.000.0000	CONTRACTED SERVICES - PEST CONTROL	9	0	05/21/2015	15300	69.35	10-301-26-2620-0320-000-0000
5840444	21.740.31.3100.0330.000.0000	CONTRACTED SERVICES - PEST CONTROL	11	0	05/21/2015	2094	93.67	21-740-31-3100-0330-000-0000
							$163.02	Payee Vendor Total
ELBERT COUNTY SCHOOLS								
TRACK	10.301.14.1800.0810.000.0000	OVERPAID TRACK ENTRY FEE - KALB INVIT	3	0	05/12/2015	15275	15.00	10-301-14-1800-0810-000-0000
							$15.00	Payee Vendor Total
EXPRESSTOLL SERVICE CENTE								
3014986	10.301.14.1800.0581.000.0000	TOLLS - ATHLETICS - ADMIN 4/15-4/17/15	2	0	05/11/2015	15250	12.15	10-301-14-1800-0581-000-0000
							$12.15	Payee Vendor Total
FAIRFIELD INN								
G GOLF	10.301.14.1800.0810.000.0000	ROOMS (3) REGIONALS	1	0	05/01/2015	15238	238.00	10-301-14-1800-0810-000-0000
							$238.00	Payee Vendor Total
FREEDOM TO COWBOY UP								
719	10.501.12.1700.0580.000.3130	RIDING LESSONS (8) SPED	8	0	05/22/2015	15323	160.00	10-501-12-1700-0580-000-3130
							$160.00	Payee Vendor Total
GRIZZLY INDUSTRIAL INC								
7977630-01	10.301.13.0100.0600.000.4048	SPINDLE SANDER - PERKINS - AG	12	0	05/28/2015	15328	321.89	10-301-13-0100-0600-000-4048
							$321.89	Payee Vendor Total
HARDING, JULIE								

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	21.000.00.0000.1611.000.4555	REFUND - STUDENT REFUNDED	11	0	05/21/2015	2095	16.05	21-000-00-0000-1611-000-4555
							$16.05	Payee Vendor Total
HARDWARE HANK								
386384	10.601.26.2620.0610.000.0000	SPRINKLERS/RISER EXTENDERS - GROUNI	2	0	05/11/2015	15251	1,166.01	10-601-26-2620-0610-000-0000
386310	10.301.14.2630.0400.000.0000	PAINT/MISC NUTS & BOLTS - SPORTS COMI	2	0	05/11/2015	15251	109.37	10-301-14-2630-0400-000-0000
386210	10.301.26.2620.0400.000.0000	FRACTIONAL TAP - YHS	2	0	05/11/2015	15251	4.49	10-301-26-2620-0400-000-0000
386146	10.301.26.2620.0400.000.0000	CASTER STEM THREAD - YHS	2	0	05/11/2015	15251	10.38	10-301-26-2620-0400-000-0000
387092	10.301.26.2620.0400.000.0000	EXPANSION CEMENT - YHS SIDEWALK REP	2	0	05/11/2015	15251	10.99	10-301-26-2620-0400-000-0000
387172	10.501.26.2620.0400.000.0000	DECK SCREWS/MISC NUTS/BOLTS - SPED I	2	0	05/11/2015	15251	17.78	10-501-26-2620-0400-000-0000
387133	10.601.26.2620.0610.000.0000	BLACKTOP PATCH - YMS PARKING LOT	2	0	05/11/2015	15251	84.95	10-601-26-2620-0610-000-0000
386157	10.720.27.2700.0610.000.0000	SHOP TOWELS - TRANS	2	0	05/11/2015	15251	119.40	10-720-27-2700-0610-000-0000
387466	10.601.26.2620.0610.000.0000	SUPPLIES FOR SPRINKLER REPAIR - YMS	2	0	05/11/2015	15251	49.80	10-601-26-2620-0610-000-0000
387134	10.601.26.2620.0610.000.0000	CONTROLLER/FEBCO REPAIR KIT/REPAIR /	2	0	05/11/2015	15251	622.90	10-601-26-2620-0610-000-0000
388653	10.301.26.2620.0610.000.0000	FILTERS -YHS	12	0	05/28/2015	15329	144.96	10-301-26-2620-0610-000-0000
388653	10.501.26.2620.0610.000.0000	FILTERS K-8	12	0	05/28/2015	15329	289.92	10-501-26-2620-0610-000-0000
388653	10.601.26.2620.0610.000.0000	FILTERS - DO	12	0	05/28/2015	15329	144.96	10-601-26-2620-0610-000-0000
388611	10.601.26.2620.0610.000.0000	SQUEEGEE - GROUNDS	12	0	05/28/2015	15329	19.99	10-601-26-2620-0610-000-0000
388440	10.501.26.2620.0400.000.0000	POLY SHEET - TILES BOILER DAMAGE	12	0	05/28/2015	15329	33.98	10-501-26-2620-0400-000-0000
388147	10.601.26.2620.0610.000.0000	MISC NUTS/BOLTS - GROUNDS	12	0	05/28/2015	15329	3.23	10-601-26-2620-0610-000-0000
387943	10.601.26.2620.0610.000.0000	BUSHINGS/LOCKNUT/CONNECTOR-GROUN	12	0	05/28/2015	15329	4.06	10-601-26-2620-0610-000-0000
388929	10.601.26.2620.0610.000.0000	PAINT - YHS 13GALLON	12	0	05/28/2015	15329	385.87	10-601-26-2620-0610-000-0000
							$3,223.04	Payee Vendor Total
HARR, LILA								
TRACK	10.301.14.1800.0632.632.0000	GATES 4/28/15	2	0	05/11/2015	15252	32.92	10-301-14-1800-0632-632-0000
							$32.92	Payee Vendor Total
HAYES, ANDREW								
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 5/2/15	2	0	05/11/2015	15253	114.00	10-301-14-1800-0632-632-0000
BASEBALL	10.301.14.1800.0632.632.0000	MILEAGE 5/2/15	2	0	05/11/2015	15253	52.00	10-301-14-1800-0632-632-0000
							$166.00	Payee Vendor Total
HOCH LUMBER COMPANY								
P061234	10.501.26.2620.0400.000.0000	MATERIALS TO FIX BROKEN WINDOW - YM!	2	0	05/11/2015	15254	59.98	10-501-26-2620-0400-000-0000
P061538	10.301.13.0100.0600.000.4048	MILWAUKEE BAND SAW -PERKINS - VO AG	9	0	05/21/2015	15301	315.70	10-301-13-0100-0600-000-4048
							$375.68	Payee Vendor Total
HOLIDAY INN EXPRESS								
G GOLF	10.301.14.1800.0581.000.0000	ROOMS (2) STATE	6	0	05/12/2015	15291	218.00	10-301-14-1800-0581-000-0000
							$218.00	Payee Vendor Total
HOLYOKE HIGH SCHOOL								

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TRACK	10.301.14.1800.0810.000.0000	ENTRY FEE 3/28/15	9	0	05/21/2015	15302	200.00	10-301-14-1800-0810-000-0000
TRACK	10.301.14.1800.0810.000.0000	ENTRY FEE 4/2/15	9	0	05/21/2015	15302	200.00	10-301-14-1800-0810-000-0000
							$400.00	Payee Vendor Total
JOHN DEERE FINANCIAL								
P26296	10.601.26.2620.0610.000.0000	OIL FILTER/OIL/PIN/SPARK PLUG - GROUNE	8	0	05/22/2015	15324	30.19	10-601-26-2620-0610-000-0000
							$30.19	Payee Vendor Total
KAUTZ, DAVE								
TRACK	10.301.14.1800.0632.632.0000	OFFICIAL STARTER - 4/28/15	2	0	05/11/2015	15255	150.00	10-301-14-1800-0632-632-0000
TRACK	10.301.14.1800.0632.632.0000	MILEAGE - 4/28/15	2	0	05/11/2015	15255	48.00	10-301-14-1800-0632-632-0000
TRACK	10.501.14.1800.0632.632.0000	OFFICIAL 5/4/15	5	0	05/12/2015	15281	198.00	10-501-14-1800-0632-632-0000
							$396.00	Payee Vendor Total
KLASSEN, DELEIS								
	10.601.23.2321.0581.000.0000	REIMBURSE MILEAGE/MEALS - HEALTH SEI	9	0	05/21/2015	15303	123.91	10-601-23-2321-0581-000-0000
							$123.91	Payee Vendor Total
KURTZERS								
26297	10.601.26.2650.0430.000.0000	REPAIRS TO WALKER MOWERS - GROUND:	12	0	05/28/2015	15330	965.83	10-601-26-2650-0430-000-0000
							$965.83	Payee Vendor Total
LEARNING A-Z								
4508115	10.501.22.2220.0640.000.0000	HEADSPROUT LICENSE - LIBRARY GRANT	5	0	05/12/2015	15282	759.80	10-501-22-2220-0640-000-0000
							$759.80	Payee Vendor Total
LEWS PLUMBING & HEATING								
5503	10.601.26.2620.0400.000.0000	TOILET REPAIR - DO	9	0	05/21/2015	15304	100.00	10-601-26-2620-0400-000-0000
							$100.00	Payee Vendor Total
LIPPERT, BRANDI								
	10.501.21.2120.0580.000.3192	REIMBURSE MILEAGE - NECCA - COUNC CC	12	0	05/28/2015	15331	50.40	10-501-21-2120-0580-000-3192
							$50.40	Payee Vendor Total
LOOMIS, HOWARD								
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 5/2/15	2	0	05/11/2015	15256	114.00	10-301-14-1800-0632-632-0000
							$114.00	Payee Vendor Total
LUNGWITZ, TRACY								
TRACK	10.301.14.1800.0632.632.0000	OFFICIAL STARTER - 4/28/15	2	0	05/11/2015	15257	110.00	10-301-14-1800-0632-632-0000
TRACK	10.501.14.1800.0632.632.0000	OFFICIAL 5/4/15	5	0	05/12/2015	15283	110.00	10-501-14-1800-0632-632-0000
							$220.00	Payee Vendor Total
MAGNUM TREE SERVICE								
454839	43.601.42.4200.0790.3950	TRIM TRESS - PLAYROUND	10	0	05/21/2015	1853	1,000.00	43-601-42-4200-0790-000-3950

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							$1,000.00	Payee Vendor Total
MARC								
0551173	10.301.26.2620.0610.000.0000	FLOOR FINISH/STRIP/CLEANERS - YHS	2	0	05/11/2015	15258	2,212.74	10-301-26-2620-0610-000-0000
							$2,212.74	Payee Vendor Total
MCCANDLESS INTERNATIONAL								
AI57510	10.720.27.2700.0632.000.0000	FLASHER #16	2	0	05/11/2015	15259	63.67	10-720-27-2700-0632-000-0000
AI59639	10.720.27.2700.0632.000.0000	INJECTOR ASSY - TRANS	9	0	05/21/2015	15305	872.86	10-720-27-2700-0632-000-0000
							$936.53	Payee Vendor Total
METCALFE, KRISTIN								
TRACK	10.301.14.1800.0632.632.0000	WORKER 4/28/15	2	0	05/11/2015	15260	57.00	10-301-14-1800-0632-632-0000
							$57.00	Payee Vendor Total
MY OFFICE ETC								
74340	10.601.23.2321.0610.000.0000	OFFICE SUPPLIES - DO	6	0	05/12/2015	15292	261.58	10-601-23-2321-0610-000-0000
							$261.58	Payee Vendor Total
NEB, PEGGY								
TRACK	10.501.14.1800.0632.632.0000	GATES 5/4/15	5	0	05/12/2015	15284	32.92	10-501-14-1800-0632-632-0000
							$32.92	Payee Vendor Total
NEBRASKA SAFETY & FIRE								
21372	10.501.26.2620.0400.000.0000	SERVICE CALL - SMOKE DETECTOR YMS	12	0	05/28/2015	15332	275.10	10-501-26-2620-0400-000-0000
							$275.10	Payee Vendor Total
NELSON INN								
1517	10.501.12.1700.0580.000.3130	SWIM POOL USAGE 5/8/15 SPED	3	0	05/12/2015	15276	48.00	10-501-12-1700-0580-000-3130
							$48.00	Payee Vendor Total
NEOPOST USA INC								
	10.601.23.2321.0530.000.0000	POSTAGE	13	0	05/15/2015	6	500.00	10-601-23-2321-0530-000-0000
							$500.00	Payee Vendor Total
NORTHEAST COLORADO BOCES								
MAY	10.601.12.1700.0592.000.0000	PRESCHOOL FUNDING 14/15 MAY	2	0	05/11/2015	15261	3,566.73	10-601-12-1700-0592-000-0000
MAY	10.601.12.1700.0591.000.0000	DIST ASSMT - SPED - MAY	2	0	05/11/2015	15261	12,608.92	10-601-12-1700-0591-000-0000
							$16,175.65	Payee Vendor Total
ORINGDULPH, SHANE								
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 5/7/15 DISTRICT PLAYOFFS	9	0	05/21/2015	15306	171.00	10-301-14-1800-0632-632-0000
BASEBALL	10.301.14.1800.0632.632.0000	MILEAGE 5/7/15 DISTRICT PLAYOFFS	9	0	05/21/2015	15306	92.80	10-301-14-1800-0632-632-0000
							$263.80	Payee Vendor Total
PATTEN, JILL								

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	10.601.11.0010.0320.000.4367	REIMBURSE MEALS - ELL CONF GREELEY 5	2	0	05/11/2015	15262	11.00	10-601-11-0010-0320-000-4367
							$11.00	Payee Vendor Total
PINNACLE BANK								
1091	10.301.14.1800.0810.000.0000	COACHES BBALL CLINIC	3	0	05/12/2015	15277	263.00	10-301-14-1800-0810-000-0000
7768	10.601.28.2800.0610.000.0000	PURCHASE BOX FOR RETURN CROME BOC	4	0	05/12/2015	15273	29.99	10-601-28-2800-0610-000-0000
7768	10.601.28.2800.0610.000.0000	USB	4	0	05/12/2015	15273	49.99	10-601-28-2800-0610-000-0000
7926	10.601.11.2210.0610.000.3150	ANIMOTO INC- RENEWAL 1YR	5	0	05/12/2015	15285	239.88	10-601-11-2210-0610-000-3150
7926	10.301.13.0100.0730.000.0000	MICROSCOPES (5) JBS GRANT	5	0	05/12/2015	15285	399.75	10-301-13-0100-0730-000-0000
7926	10.301.13.0100.0610.000.0000	CLASSROOM SUPPLIES - JBS GRANT	5	0	05/12/2015	15285	955.63	10-301-13-0100-0610-000-0000
7926	10.301.13.0100.0730.000.0000	GROW CART - JBS GRANT	5	0	05/12/2015	15285	690.88	10-301-13-0100-0730-000-0000
7926	10.601.23.2321.0581.000.0000	ROOM - CASBO CONF -DENNISMURPHY	5	0	05/12/2015	15285	357.00	10-601-23-2321-0581-000-0000
7926	10.601.23.2321.0581.000.0000	ROOM - CASBO CONF -KLASSEN	5	0	05/12/2015	15285	357.00	10-601-23-2321-0581-000-0000
7926	10.601.28.2800.0530.000.0000	INTERNET - CASBO KLASSEN	5	0	05/12/2015	15285	9.95	10-601-28-2800-0530-000-0000
7926	10.301.26.2620.0730.000.0000	BATTERIES -FLOOR MACHINE	5	0	05/12/2015	15285	639.88	10-301-26-2620-0730-000-0000
7926	10.501.11.0018.0610.000.0000	AWARDS - FUPT60 GRANT	5	0	05/12/2015	15285	559.64	10-501-11-0018-0610-000-0000
7926	10.601.23.2321.0610.000.0000	REFRESHMENTS - DO	5	0	05/12/2015	15285	101.40	10-601-23-2321-0610-000-0000
							$4,653.99	Payee Vendor Total
PIZZA HUT								
42381	10.501.14.1800.0610.000.0000	PIZZA - HOSPITALITY ROOM - LEAGUE	5	0	05/12/2015	15286	107.95	10-501-14-1800-0610-000-0000
							$107.95	Payee Vendor Total
PRO SPORTS								
10450	10.301.14.1800.0610.000.0000	STARTER BLANKS - TRACK	3	0	05/12/2015	15278	224.85	10-301-14-1800-0610-000-0000
10452	10.301.14.1800.0610.000.0000	MUELLER PRE WRAP	3	0	05/12/2015	15278	55.40	10-301-14-1800-0610-000-0000
							$280.25	Payee Vendor Total
QUALITY FARM & RANCH								
462762	10.501.24.2410.0530.000.0000	UPS CHARGES - WOODCOCK MUNOZ	2	0	05/11/2015	15263	23.43	10-501-24-2410-0530-000-0000
463510	10.720.27.2700.0632.000.0000	BALL JOINT - TRANS	9	0	05/21/2015	15307	9.49	10-720-27-2700-0632-000-0000
							$32.92	Payee Vendor Total
ROCKY MOUNTAIN MICROFILM								
15532	10.601.25.2590.0339.000.0000	SILO STORAGE - APRIL	9	0	05/21/2015	15308	56.00	10-601-25-2590-0339-000-0000
							$56.00	Payee Vendor Total
RODEWAY INN COW PALACE								
PERKINS	10.301.13.0100.0600.000.4048	ROOMS FOR CONFERENCE - VETTER	9	0	05/21/2015	15309	195.00	10-301-13-0100-0600-000-4048
							$195.00	Payee Vendor Total
ROYS COUNTRY FAIR								
2253	10.601.26.2650.0430.000.0000	SHEAR PIN/COTTER - GROUNDS	12	0	05/28/2015	15333	6.88	10-601-26-2650-0430-000-0000

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							$6.88	Payee Vendor Total
SABO, COREY								
	21.740.31.3100.0614.000.0000	REIMBURSE KITCHEN SUPPLIES	7	0	05/12/2015	2091	43.68	21-740-31-3100-0614-000-0000
							$43.68	Payee Vendor Total
SALAIS, DENISSE								
	10.600.11.1750.0565.000.0000	TRANSPORTATION TO CSDB/PARK & R-SAL	12	0	05/28/2015	15334	381.83	10-600-11-1750-0565-000-0000
							$381.83	Payee Vendor Total
SEEDORF TIRE								
056864	10.601.26.2650.0430.000.0000	TRAILER TIRE - GROUNDS	9	0	05/21/2015	15310	85.00	10-601-26-2650-0430-000-0000
							$85.00	Payee Vendor Total
SHOP ALL								
253	10.501.12.1700.0610.000.0000	SNACKS -SPED	2	0	05/11/2015	15264	9.57	10-501-12-1700-0610-000-0000
253	10.501.12.1700.0610.000.0000	SNACKS -SPED	2	0	05/11/2015	15264	2.58	10-501-12-1700-0610-000-0000
253	10.501.12.1700.0615.000.3130	LIFE SKILL SUPPLIES - SPED	2	0	05/11/2015	15264	19.90	10-501-12-1700-0615-000-3130
253	10.501.12.1700.0615.000.3130	LIFE SKILL SUPPLIES - SPED	2	0	05/11/2015	15264	12.19	10-501-12-1700-0615-000-3130
253	10.501.12.1700.0615.000.3130	LIFE SKILL SUPPLIES - SPED	2	0	05/11/2015	15264	14.15	10-501-12-1700-0615-000-3130
253	10.501.12.1700.0615.000.3130	LIFE SKILL SUPPLIES - SPED	2	0	05/11/2015	15264	4.42	10-501-12-1700-0615-000-3130
253	10.501.12.1700.0615.000.3130	LIFE SKILL SUPPLIES - SPED	2	0	05/11/2015	15264	2.49	10-501-12-1700-0615-000-3130
248	10.501.14.1800.0610.000.0000	REFRESHMENTS - HOSPITALITY RM - LEAG	5	0	05/12/2015	15287	43.04	10-501-14-1800-0610-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE	7	0	05/12/2015	2092	89.05	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE/GROCERY	7	0	05/12/2015	2092	31.95	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	FLOUR/CHOCHIPS	7	0	05/12/2015	2092	11.09	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	PWDR SUGAR	7	0	05/12/2015	2092	6.72	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE	7	0	05/12/2015	2092	10.47	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE/EGGS	7	0	05/12/2015	2092	43.92	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE	7	0	05/12/2015	2092	139.46	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE/BAGS	7	0	05/12/2015	2092	31.49	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE	7	0	05/12/2015	2092	37.35	21-740-31-3100-0630-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	9	0	05/21/2015	15311	30.76	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	9	0	05/21/2015	15311	15.03	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	9	0	05/21/2015	15311	66.92	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	9	0	05/21/2015	15311	8.95	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0610.000.0000	CLASSROOM SUPPLIES - LIP	9	0	05/21/2015	15311	5.38	10-102-11-0040-0610-000-0000
162	10.102.11.0040.0570.000.0000	F/C	9	0	05/21/2015	15311	0.31	10-102-11-0040-0570-000-0000
177	10.501.11.0018.0610.000.0000	FRUIT/SNACK BAGS FUTP60 GRANT	12	0	05/28/2015	15335	250.76	10-501-11-0018-0610-000-0000
162	10.102.11.0040.0610.000.0000	BATTERIES - LIP	12	0	05/28/2015	15335	11.04	10-102-11-0040-0610-000-0000
162	10.102.11.0040.0610.000.0000	TRASH BAGS - LIP	12	0	05/28/2015	15335	4.12	10-102-11-0040-0610-000-0000

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253	10.501.12.1700.0610.000.0000	SNACKS - SPED	12	0	05/28/2015	15335	4.02	10-501-12-1700-0610-000-0000
253	10.501.12.1700.0610.000.0000	SNACKS - SPED	12	0	05/28/2015	15335	2.58	10-501-12-1700-0610-000-0000
253	10.501.12.1700.0615.000.3130	LIFE SKILL SUPPLIES - SPED	12	0	05/28/2015	15335	15.75	10-501-12-1700-0615-000-3130
							$925.46	Payee Vendor Total
SOURCE GAS								
169237	10.501.26.2620.0620.000.0000	UTILITIES 4/8/15-5/7/15 500 S ELM - YMS	8	0	05/22/2015	15325	1,419.03	10-501-26-2620-0620-000-0000
170575	10.501.26.2620.0620.000.0000	UTILITIES 4/8/15-5/7/15 500 S ELM - YMS	8	0	05/22/2015	15325	915.96	10-501-26-2620-0620-000-0000
169599	10.720.27.2700.0620.000.0000	UTILITIES 4/8/15-5/7/15 1201 S ASH - TRANS	8	0	05/22/2015	15325	165.32	10-720-27-2700-0620-000-0000
169839	10.720.27.2700.0620.000.0000	UTILITIES 4/8/15-5/7/15 1025 S ASH - TRANS	8	0	05/22/2015	15325	142.72	10-720-27-2700-0620-000-0000
169839	10.601.26.2620.0620.000.0000	UTILITIES 4/8/15-5/7/15 1025 S ASH - GROUN	8	0	05/22/2015	15325	142.72	10-601-26-2620-0620-000-0000
169639	10.601.26.2620.0620.000.0000	UTILITIES 4/8/15-5/7/15 418 S MAIN - DO	8	0	05/22/2015	15325	121.27	10-601-26-2620-0620-000-0000
169600	10.301.26.2620.0620.000.0000	UTILITIES 4/8/15-5/7/15 1101 S ASH YHS	8	0	05/22/2015	15325	476.97	10-301-26-2620-0620-000-0000
169915	10.301.26.2620.0620.000.0000	UTILITIES 4/8/15-5/7/15 1000 S ALBANY YHS	8	0	05/22/2015	15325	1,505.50	10-301-26-2620-0620-000-0000
170010	10.301.26.2620.0620.000.0000	UTILITIES 4/8/15-5/7/15 101 E 10TH YHS	8	0	05/22/2015	15325	533.62	10-301-26-2620-0620-000-0000
658971	10.102.26.2620.0620.000.0000	UTILITIES 4/8/15-5/7/15 709 W3 - LIP	8	0	05/22/2015	15325	88.80	10-102-26-2620-0620-000-0000
20109197424	10.501.26.2620.0620.000.0000	UTILITIES 4/8/15-5/7/15 416 S ELM - MES	9	0	05/21/2015	15312	1,287.12	10-501-26-2620-0620-000-0000
							$6,799.03	Payee Vendor Total
STANNARD, ROBERT								
	10.601.23.2321.0580.000.0000	REIMBURSE MILEAGE 1/16/15-5/8/15	5	0	05/12/2015	15288	281.40	10-601-23-2321-0580-000-0000
	10.601.23.2321.0610.000.0000	REIMBURSE MEALS - STAFF MEETING	5	0	05/12/2015	15288	36.54	10-601-23-2321-0610-000-0000
	10.601.23.2321.0530.000.0000	REIMBURSE POSTAGE	5	0	05/12/2015	15288	7.54	10-601-23-2321-0530-000-0000
							$325.48	Payee Vendor Total
STERLING TROPHY SHOP								
19066	10.301.14.1800.0810.000.0000	TROPHY'S/MEDALS - G GOLF	2	0	05/11/2015	15265	46.70	10-301-14-1800-0810-000-0000
19076	10.501.14.1800.0610.000.0000	LEAGUE AWARDS/RIBBONS - YMS	5	0	05/12/2015	15289	336.80	10-501-14-1800-0610-000-0000
							$383.50	Payee Vendor Total
THE THOMPSON CO								
1583432	21.740.31.3100.0612.000.0000	FREIGHT	7	0	05/12/2015	2093	5.00	21-740-31-3100-0612-000-0000
1583432	21.740.31.3100.0634.000.0000	MILK	7	0	05/12/2015	2093	417.81	21-740-31-3100-0634-000-0000
1586723	21.740.31.3100.0634.000.0000	MILK	7	0	05/12/2015	2093	603.99	21-740-31-3100-0634-000-0000
1586723	21.740.31.3100.0612.000.0000	FREIGHT	7	0	05/12/2015	2093	5.00	21-740-31-3100-0612-000-0000
1580355	21.740.31.3100.0612.000.0000	FREIGHT	7	0	05/12/2015	2093	5.00	21-740-31-3100-0612-000-0000
1580355	21.740.31.3100.0630.000.0000	FOOD	7	0	05/12/2015	2093	437.88	21-740-31-3100-0630-000-0000
1580355	21.740.31.3100.0634.000.0000	MILK	7	0	05/12/2015	2093	501.01	21-740-31-3100-0634-000-0000
1589682	21.740.31.3100.0634.000.0000	MILK	7	0	05/12/2015	2093	392.18	21-740-31-3100-0634-000-0000
1589682	21.740.31.3100.0612.000.0000	FREIGHT	7	0	05/12/2015	2093	5.00	21-740-31-3100-0612-000-0000
1580353	21.740.31.3100.0630.000.0000	FOOD	7	0	05/12/2015	2093	1,024.35	21-740-31-3100-0630-000-0000

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1582090	21.740.31.3100.0612.000.0000	FREIGHT	7	0	05/12/2015	2093	5.00	21-740-31-3100-0612-000-0000
1582090	21.740.31.3100.0614.000.0000	SPOONS/GLOVES	7	0	05/12/2015	2093	39.61	21-740-31-3100-0614-000-0000
1582090	21.740.31.3100.0630.000.0000	FOOD	7	0	05/12/2015	2093	1,918.75	21-740-31-3100-0630-000-0000
1583429	21.740.31.3100.0612.000.0000	FREIGHT	7	0	05/12/2015	2093	5.00	21-740-31-3100-0612-000-0000
1583429	21.740.31.3100.0614.000.0000	CUPS	7	0	05/12/2015	2093	49.60	21-740-31-3100-0614-000-0000
1583429	21.740.31.3100.0630.000.0000	FOOD	7	0	05/12/2015	2093	541.10	21-740-31-3100-0630-000-0000
1583429	21.740.31.3100.0634.000.0000	MILK	7	0	05/12/2015	2093	144.58	21-740-31-3100-0634-000-0000
1586721	21.740.31.3100.0634.000.0000	MILK	7	0	05/12/2015	2093	52.85	21-740-31-3100-0634-000-0000
1586721	21.740.31.3100.0612.000.0000	FREIGHT	7	0	05/12/2015	2093	5.00	21-740-31-3100-0612-000-0000
1586721	21.740.31.3100.0614.000.0000	BAGS/CLEANER/THERMOMETER	7	0	05/12/2015	2093	109.14	21-740-31-3100-0614-000-0000
1586721	21.740.31.3100.0630.000.0000	FOOD	7	0	05/12/2015	2093	1,340.09	21-740-31-3100-0630-000-0000
1588430	21.740.31.3100.0630.000.0000	CREDIT - FOOD	7	0	05/12/2015	2093	(42.84)	21-740-31-3100-0630-000-0000
1588518	21.740.31.3100.0630.000.0000	FOOD	7	0	05/12/2015	2093	920.27	21-740-31-3100-0630-000-0000
1588518	21.740.31.3100.0612.000.0000	FREIGHT	7	0	05/12/2015	2093	5.00	21-740-31-3100-0612-000-0000
1588518	21.740.31.3100.0614.000.0000	SPOONS	7	0	05/12/2015	2093	7.74	21-740-31-3100-0614-000-0000
1588518	21.740.31.3100.0634.000.0000	MILK	7	0	05/12/2015	2093	19.78	21-740-31-3100-0634-000-0000
1580352	21.740.31.3100.0634.000.0000	MILK	7	0	05/12/2015	2093	82.52	21-740-31-3100-0634-000-0000
1580352	21.740.31.3100.0612.000.0000	FREIGHT	7	0	05/12/2015	2093	5.00	21-740-31-3100-0612-000-0000
1580352	21.740.31.3100.0614.000.0000	CAN LINERS/CUPS/TEST STRIPS	7	0	05/12/2015	2093	196.72	21-740-31-3100-0614-000-0000
1580352	21.740.31.3100.0630.000.0000	FOOD	7	0	05/12/2015	2093	535.79	21-740-31-3100-0630-000-0000
1579230	21.740.31.3100.0630.000.0000	FOOD	7	0	05/12/2015	2093	787.01	21-740-31-3100-0630-000-0000
1579230	21.740.31.3100.0612.000.0000	FREIGHT	7	0	05/12/2015	2093	5.00	21-740-31-3100-0612-000-0000
1579230	21.740.31.3100.0634.000.0000	MILK	7	0	05/12/2015	2093	246.24	21-740-31-3100-0634-000-0000
1589680	21.740.31.3100.0634.000.0000	MILK	7	0	05/12/2015	2093	29.75	21-740-31-3100-0634-000-0000
1589680	21.740.31.3100.0612.000.0000	FREIGHT	7	0	05/12/2015	2093	5.00	21-740-31-3100-0612-000-0000
1589680	21.740.31.3100.0614.000.0000	APRONS	7	0	05/12/2015	2093	49.33	21-740-31-3100-0614-000-0000
1589680	21.740.31.3100.0630.000.0000	FOOD	7	0	05/12/2015	2093	1,534.62	21-740-31-3100-0630-000-0000
1583431	21.740.31.3100.0634.000.0000	MILK	7	0	05/12/2015	2093	332.80	21-740-31-3100-0634-000-0000
1586722	21.740.31.3100.0634.000.0000	MILK	7	0	05/12/2015	2093	330.08	21-740-31-3100-0634-000-0000
1580354	21.740.31.3100.0634.000.0000	MILK	7	0	05/12/2015	2093	425.21	21-740-31-3100-0634-000-0000
1589681	21.740.31.3100.0634.000.0000	MILK	7	0	05/12/2015	2093	290.52	21-740-31-3100-0634-000-0000
1585341	21.740.31.3100.0614.000.0000	CREDIT	7	0	05/12/2015	2093	(59.84)	21-740-31-3100-0614-000-0000
							$13,313.64	Payee Vendor Total
TRANSWEST TRUCK								
1251030214	10.720.27.2700.0632.000.0000	COOLER/CI CORE #6 TRANS	2	0	05/11/2015	15266	1,496.44	10-720-27-2700-0632-000-0000
12511905254	10.720.27.2700.0632.000.0000	CREDIT CORE #6 TRANS	2	0	05/11/2015	15266	(346.88)	10-720-27-2700-0632-000-0000
1251200065	10.720.27.2700.0632.000.0000	CREDIT WRONG PART #6 TRANS	2	0	05/11/2015	15266	(169.55)	10-720-27-2700-0632-000-0000
1251200046	10.720.27.2700.0632.000.0000	CREDIT WRONG PART #6 TRANS	2	0	05/11/2015	15266	(69.38)	10-720-27-2700-0632-000-0000

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 5/1/15 to 5/31/2015

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$910.63	Payee Vendor Total
UNIFIRST								
2450404521	10.102.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS/TOWELS -	9	0	05/21/2015	15313	37.60	10-102-26-2620-0610-000-0000
2450406639	10.102.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS/TOWELS -	9	0	05/21/2015	15313	65.85	10-102-26-2620-0610-000-0000
2450408770	10.102.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS/TOWELS -	12	0	05/28/2015	15336	37.60	10-102-26-2620-0610-000-0000
							$141.05	Payee Vendor Total
VIAERO WIRELESS								
4618	10.301.24.2410.0530.000.0000	630-4488 5/2/14-6/1/15 PRINCIPAL YHS	2	0	05/11/2015	15267	41.04	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-3583 5/2/15-6/1/15 ASST PRINL/AD YHS	2	0	05/11/2015	15267	49.67	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-4818 5/2/15-6/1/15 ASST PRIN -YHS	2	0	05/11/2015	15267	41.04	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-8809 5/2/15-6/1/15 COUNSELOR PHONE	2	0	05/11/2015	15267	41.03	10-301-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-5085 5/2/15-6/1/15 ASSIST PRINCIPAL K	2	0	05/11/2015	15267	41.03	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-42445/2/15-6/1/15 DEAN OF STUDENTS	2	0	05/11/2015	15267	41.03	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-0934 5/2/15-6/1/15 PRINCIPAL - K-8	2	0	05/11/2015	15267	41.03	10-501-24-2410-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-6550 5/2/15-6/1/15 GROUNDS	2	0	05/11/2015	15267	40.24	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-5619 5/2/15-6/1/15 TECH DIR	2	0	05/11/2015	15267	41.03	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-0076 5/2/15-6/1/15 SUPERINTENDENT	2	0	05/11/2015	15267	31.10	10-601-23-2321-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-2299 5/2/15-6/1/15 TRANS DIRECTOR	2	0	05/11/2015	15267	41.03	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-0038 5/2/15-6/1/15 TRANS DIRECTOR	2	0	05/11/2015	15267	41.03	10-720-27-2700-0530-000-0000
							$490.30	Payee Vendor Total
VYVE BROADBAND								
260-041807	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES - 5/8/15-6/7/15 DC	9	0	05/21/2015	15314	82.49	10-601-28-2800-0530-000-0000
							$82.49	Payee Vendor Total
WALSWORTH PUBLISHING COMP								
	10.301.11.0030.0450.000.0000	YEARBOOK DEPOSIT -YHS	9	0	05/21/2015	15315	477.00	10-301-11-0030-0450-000-0000
							$477.00	Payee Vendor Total
WANAMAKER CORPORATION								
1194	10.301.14.1800.0810.000.0000	REGISTRATION FEE- STATE G GOLF	9	0	05/21/2015	15316	30.00	10-301-14-1800-0810-000-0000
							$30.00	Payee Vendor Total
WEIBERT, GARY								
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 5/7/15 DISTRICT PLAYOFFS	9	0	05/21/2015	15317	171.00	10-301-14-1800-0632-632-0000
							$171.00	Payee Vendor Total
WEX BANK								
40699723	10.720.27.2700.0626.000.0000	FUEL - APRIL	2	0	05/11/2015	15268	115.49	10-720-27-2700-0626-000-0000
							$115.49	Payee Vendor Total
XEROX CORPORATION								

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 5/1/15 to 5/31/2015

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
079518143	10.501.11.0018.0400.000.0000	COPIER METER 3/25/15-4/21/15/BASE 4/1-4/3	2	0	05/11/2015	15269	605.29	10-501-11-0018-0400-000-0000
079518139	10.501.11.0018.0400.000.0000	COPIER METER 3/21/15-4/21/15/BASE 4/1-4/3	2	0	05/11/2015	15269	612.34	10-501-11-0018-0400-000-0000
079518138	10.501.11.0018.0400.000.0000	COPIER METER 4/7/15-4/21/15/BASE 4/1-4/3(	2	0	05/11/2015	15269	655.65	10-501-11-0018-0400-000-0000
079378762	10.102.11.0040.0442.000.0000	COPIER BASE APRIL - LIP	2	0	05/11/2015	15269	71.53	10-102-11-0040-0442-000-0000
079518141	10.301.11.0030.0442.000.0000	COPIER METER 3/21/15-4/21/15/BASE 4/1-4/3	2	0	05/11/2015	15269	610.55	10-301-11-0030-0442-000-0000
079518140	10.601.23.2321.0442.000.0000	COPIER METER 3/21/15-4/21/15/BASE 4/1-4/3	2	0	05/11/2015	15269	600.99	10-601-23-2321-0442-000-0000
							$3,156.35	Payee Vendor Total
YUMA BUSINESS CONNECTION								
81262	10.501.11.0018.0610.000.0000	TONER CARTRIDGE - MES	12	0	05/28/2015	15337	136.99	10-501-11-0018-0610-000-0000
							$136.99	Payee Vendor Total
YUMA COUNTY TREASURER								
	10.601.23.2321.0550.000.0000	YC ROAD MAP/PLACE NAME MAP - DO	2	0	05/11/2015	15270	22.00	10-601-23-2321-0550-000-0000
							$22.00	Payee Vendor Total
YUMA HIGHSCHOOL								
TRACK	10.301.14.1800.0581.000.0000	MEAL MONEY (26) - STATE	5	0	05/12/2015	15290	1,066.00	10-301-14-1800-0581-000-0000
G GOLF	10.301.14.1800.0581.000.0000	MEAL MONEY - STATE	6	0	05/12/2015	15293	60.00	10-301-14-1800-0581-000-0000
							$1,126.00	Payee Vendor Total
YUMA HOME IMPROVEMENT CEN								
7480	10.501.26.2620.0400.000.0000	PAIL GLUE - TILES YMS BOILER	9	0	05/21/2015	15318	47.00	10-501-26-2620-0400-000-0000
							$47.00	Payee Vendor Total
YUMA PIONEER								
11849	10.301.24.2410.0530.000.0000	DISPLAY AS - THANK YOU ORIENTATION YI	2	0	05/11/2015	15271	32.50	10-301-24-2410-0530-000-0000
11849	10.601.23.2321.0540.000.0000	ADVERTISING - CLASSIFIED DISPLAY - APR	2	0	05/11/2015	15271	19.80	10-601-23-2321-0540-000-0000
							$52.30	Payee Vendor Total
YUMA SCHOOL DISTRICT FOOD								
FUTP60	10.501.11.0018.0610.000.0000	SNACKS /WATER - FUTP60 GRANT	9	0	05/21/2015	15319	211.38	10-501-11-0018-0610-000-0000
							$211.38	Payee Vendor Total
ZAHLLER, ROBERT								
7070	10.301.11.0030.0580.000.0000	REIMBURSE FEE FOR JAZZ BAND	2	0	05/11/2015	15272	255.00	10-301-11-0030-0580-000-0000
TRACK	10.301.14.1800.0810.000.0000	REIMBURSE CTFOA OFFICIALS TEST	2	0	05/11/2015	15272	165.00	10-301-14-1800-0810-000-0000
							$420.00	Payee Vendor Total
					Report Total		$99,939.57	

CHECK REGISTER

As of May 31, 2015

A/P Check Register

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YUMA SCHOOL DISTRICT-1
Check Date: 5/1/15 to 5/31/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
09222	NEOPOST USA INC	13	05/15/2015	6	500.00
10490	MAGNUM TREE SERVICE	10	05/21/2015	1853	1,000.00
5428	CASH-WA DISTRIBUTING CO	7	05/12/2015	2089	3,991.07
2299	DONELSON COMPANY	7	05/12/2015	2090	100.00
10895	SABO, COREY	7	05/12/2015	2091	43.68
1350	SHOP ALL	7	05/12/2015	2092	401.50
09435	THE THOMPSON CO	7	05/12/2015	2093	13,313.64
5728	ECOLAB	11	05/21/2015	2094	93.67
11164	HARDING, JULIE	11	05/21/2015	2095	16.05
11041	BOOMERANG LINKS GOLF COURSE	1	05/01/2015	15237	126.00
11155	FAIRFIELD INN	1	05/01/2015	15238	238.00
1206	ALD AUTOMOTIVE LLC	2	05/11/2015	15239	1,954.50
6930	CARQUEST YUMA	2	05/11/2015	15240	248.09
10834	CENTRAL GARDEN AND PET	2	05/11/2015	15241	2,500.00
09925	CHEM-AQUA	2	05/11/2015	15242	431.90
10620	CHEYENNE WELLS HIGH SCHOOL	2	05/11/2015	15243	40.00
1095	CITY OF YUMA	2	05/11/2015	15244	12,974.21
09169	COLORADO RETAIL VENTURE SVCS	2	05/11/2015	15245	4,447.41
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	2	05/11/2015	15246	137.00
11157	DAY, SARAH	2	05/11/2015	15247	57.00
09416	DENNIS MURPHY, SHERRY	2	05/11/2015	15248	52.00
10830	EAGLE NET	2	05/11/2015	15249	139.23
10853	EXPRESSTOLL SERVICE CENTER	2	05/11/2015	15250	12.15
6537	HARDWARE HANK	2	05/11/2015	15251	2,196.07
09787	HARR, LILA	2	05/11/2015	15252	32.92
11132	HAYES, ANDREW	2	05/11/2015	15253	166.00
1202	HOCH LUMBER COMPANY	2	05/11/2015	15254	59.98
10982	KAUTZ, DAVE	2	05/11/2015	15255	198.00
11154	LOOMIS, HOWARD	2	05/11/2015	15256	114.00
10241	LUNGWITZ, TRACY	2	05/11/2015	15257	110.00
09273	MARC	2	05/11/2015	15258	2,212.74
6042	MCCANDLESS INTERNATIONAL TRUCK	2	05/11/2015	15259	63.67
09221	METCALFE, KRISTIN	2	05/11/2015	15260	57.00
1286	NORTHEAST COLORADO BOCES	2	05/11/2015	15261	16,175.65
10785	PATTEN, JILL	2	05/11/2015	15262	11.00
6995	QUALITY FARM & RANCH	2	05/11/2015	15263	23.43
1350	SHOP ALL	2	05/11/2015	15264	65.30
09454	STERLING TROPHY SHOP	2	05/11/2015	15265	46.70
5480	TRANSWEST TRUCK	2	05/11/2015	15266	910.63
5621	VIAERO WIRELESS	2	05/11/2015	15267	490.30
10924	WEX BANK	2	05/11/2015	15268	115.49
6981	XEROX CORPORATION	2	05/11/2015	15269	3,156.35
11156	YUMA COUNTY TREASURER	2	05/11/2015	15270	22.00
1800	YUMA PIONEER	2	05/11/2015	15271	52.30
09988	ZAHLLER, ROBERT	2	05/11/2015	15272	420.00
11100	PINNACLE BANK	4	05/12/2015	15273	79.98
09678	DAY LIGHT DONUTS	3	05/12/2015	15274	29.37
11158	ELBERT COUNTY SCHOOLS	3	05/12/2015	15275	15.00
7957	NELSON INN	3	05/12/2015	15276	48.00
11100	PINNACLE BANK	3	05/12/2015	15277	263.00
08054	PRO SPORTS	3	05/12/2015	15278	280.25
10973	COMFORT SUITES DTC	5	05/12/2015	15279	2,024.00
09678	DAY LIGHT DONUTS	5	05/12/2015	15280	27.60
10982	KAUTZ, DAVE	5	05/12/2015	15281	198.00
11159	LEARNING A-Z	5	05/12/2015	15282	759.80

A/P Check Register

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YUMA SCHOOL DISTRICT-1
Check Date: 5/1/15 to 5/31/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10241	LUNGWITZ, TRACY	5	05/12/2015	15283	110.00
10621	NEB, PEGGY	5	05/12/2015	15284	32.92
11100	PINNACLE BANK	5	05/12/2015	15285	4,311.01
09595	PIZZA HUT	5	05/12/2015	15286	107.95
1350	SHOP ALL	5	05/12/2015	15287	43.04
10448	STANNARD, ROBERT	5	05/12/2015	15288	325.48
09454	STERLING TROPHY SHOP	5	05/12/2015	15289	336.80
09361	YUMA HIGHSCHOOL	5	05/12/2015	15290	1,066.00
11160	HOLIDAY INN EXPRESS	6	05/12/2015	15291	218.00
7953	MY OFFICE ETC	6	05/12/2015	15292	261.58
09361	YUMA HIGHSCHOOL	6	05/12/2015	15293	60.00
09720	AKRON HIGH SCHOOL	9	05/21/2015	15294	100.00
10642	BULLER, JESS	9	05/21/2015	15295	150.36
10611	CINTAS CORPORATION	9	05/21/2015	15296	115.45
09540	CVATA	9	05/21/2015	15297	648.00
09416	DENNIS MURPHY, SHERRY	9	05/21/2015	15298	60.57
09599	EATON HIGH SCHOOL	9	05/21/2015	15299	175.00
5728	ECOLAB	9	05/21/2015	15300	69.35
1202	HOCH LUMBER COMPANY	9	05/21/2015	15301	315.70
10447	HOLYOKE HIGH SCHOOL	9	05/21/2015	15302	400.00
10788	KLASSEN, DELEIS	9	05/21/2015	15303	123.91
5952	LEWS PLUMBING & HEATING	9	05/21/2015	15304	100.00
6042	MCCANDLESS INTERNATIONAL TRUCK	9	05/21/2015	15305	872.86
11163	ORINGDULPH, SHANE	9	05/21/2015	15306	263.80
6995	QUALITY FARM & RANCH	9	05/21/2015	15307	9.49
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	9	05/21/2015	15308	56.00
11162	RODEWAY INN COW PALACE	9	05/21/2015	15309	195.00
11011	SEEDORF TIRE	9	05/21/2015	15310	85.00
1350	SHOP ALL	9	05/21/2015	15311	127.35
09342	SOURCE GAS	9	05/21/2015	15312	1,287.12
2000	UNIFIRST	9	05/21/2015	15313	103.45
10491	VYVE BROADBAND	9	05/21/2015	15314	82.49
09522	WALSWORTH PUBLISHING COMPANY	9	05/21/2015	15315	477.00
11161	WANAMAKER CORPORATION	9	05/21/2015	15316	30.00
10021	WEIBERT, GARY	9	05/21/2015	15317	171.00
09645	YUMA HOME IMPROVEMENT CENTER	9	05/21/2015	15318	47.00
09404	YUMA SCHOOL DISTRICT FOOD SERVICE	9	05/21/2015	15319	211.38
6928	AMAZON	8	05/22/2015	15320	1,961.28
3802	ANDREWS WELDING	8	05/22/2015	15321	225.52
1081	CAPLAN AND EARNEST	8	05/22/2015	15322	1,401.50
11099	FREEDOM TO COWBOY UP	8	05/22/2015	15323	160.00
1238	JOHN DEERE FINANCIAL	8	05/22/2015	15324	30.19
09342	SOURCE GAS	8	05/22/2015	15325	5,511.91
6002	CENTURYLINK	12	05/28/2015	15326	500.72
09369	COLORADO ASSOC OF SCHOOL EXECUTIVES	12	05/28/2015	15327	265.00
10185	GRIZZLY INDUSTRIAL INC	12	05/28/2015	15328	321.89
6537	HARDWARE HANK	12	05/28/2015	15329	1,026.97
6543	KURTZERS	12	05/28/2015	15330	965.83
11103	LIPPERT, BRANDI	12	05/28/2015	15331	50.40
5609	NEBRASKA SAFETY & FIRE	12	05/28/2015	15332	275.10
09586	ROYS COUNTRY FAIR	12	05/28/2015	15333	6.88
10943	SALAIS, DENISSE	12	05/28/2015	15334	381.83
1350	SHOP ALL	12	05/28/2015	15335	288.27

A/P Check Register

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YUMA SCHOOL DISTRICT-1
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
2000	UNIFIRST	12	05/28/2015	15336	37.60
7901	YUMA BUSINESS CONNECTION	12	05/28/2015	15337	136.99
		Report Total			$99,939.57

BALANCE SHEET

As of May 31, 2015

Yum Balance Sheet

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Account Class 8100 CURRENT ASSETS

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS					
	GRANTS RECEIVABLE - RTTT	5,924.00	0.00	5,924.00	10-0-00-0000-8142-000-4413
	PAYROLL CASH	25,135.93	111.50	25,247.43	10-0-8101
	CASH IN BANK	1,703.43	(859.75)	843.68	10-0-8101
	MONEY MARKET ACCT	3,934,907.18	1,524,397.24	5,459,304.42	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	$5,287,110.26	1,523,648.99	6,810,759.25	• 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	(830.82)	499.68	(331.14)	10-0-7471
7400	CURRENT LIABILITIES	($833,950.49)	499.68	(833,450.81)	• Account Class
Reserved Co Dept of Ed use only.					
	RESTRICTED FUND BALANCE -TABOR	(231,000.00)	0.00	(231,000.00)	10-0-6721
	FUND CHANGE	1,869,160.76	(1,524,148.67)	345,012.09	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.	($4,399,420.52)	(1,524,148.67)	(5,923,569.19)	• Account Class
10	General Fund Total	0.00	0.00	0.00	Fund

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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

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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	1,318.86	0.00	1,318.86	21-0-00-0000-8132-000-0002
		CASH IN BANK	27,076.49	(2,939.15)	24,137.34	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	$42,950.97	(2,939.15)	40,011.82	• 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 ASSESTS	(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	74,463.80	2,939.15	77,402.95	21-0-6754
	6100	Reserved Co Dept of Ed use only.	($49,405.46)	2,939.15	(46,466.31)	• Account Class
	21	Food Service Fund	0.00	0.00	0.00	Fund

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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
	FUND BALANCE	0.00	0.00	0.00	31-0-6760
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

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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	152,237.43	(963.74)	151,273.69	43-0-8101
		DUE FROM GENERAL FUND	4,139.81	0.00	4,139.81	43-0-8132
	8100	CURRENT ASSETS	$156,377.24	(963.74)	155,413.50	* 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	(153,007.22)	963.74	(152,043.48)	43-0-6754
		FUND BALANCE	0.00	0.00	0.00	43-0-6760
		FUND BALANCE	(655.25)	0.00	(655.25)	43-0-6760
	6100	Reserved Co Dept of Ed use only.	($153,802.24)	963.74	(152,838.50)	* Account Class
	43	Capital Reserve Fund	0.00	0.00	0.00	Fund

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YUMA SCHOOL DISTRICT-1

Food Service Fund 51

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 IN BANK	(130,043.21)	0.00	(130,043.21)	51-0-8101
		AP (Cash)	130,043.21	0.00	130,043.21	51-0-8101
	8100	CURRENT ASSETS	$0.00	0.00	0.00	* Account Class
Reserved Co Dept of Ed use only.						
		UNRESTRICTED NET ASSETS	0.02	0.00	0.02	51-0-00-0000-6792
		FUND CHANGE	3,177.60	0.00	3,177.60	51-0-6754
		Fund Balance	(3,177.62)	0.00	(3,177.62)	51-0-6760
	6100	Reserved Co Dept of Ed use only.	$0.00	0.00	0.00	* Account Class
	51	Food Service Fund	0.00	0.00	0.00	Fund

Yum 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

Yum. 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 May 31, 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	639,885.42	2,164,034.09	7,386,826.40	7,041,814.31	(345,012.09)	$345,012.09	$0.00
21	Food Service Fund	34,155.71	31,216.56	328,794.89	251,391.92	(77,402.97)	$77,402.97	$0.00
43	Capital Reserve Fund	1,000.00	36.26	283,643.52	435,687.00	152,043.48	($151,903.71)	$139.77
		$675,041.13	$2,195,286.91	$7,999,264.81	$7,728,893.23	($270,371.58)	$270,511.35	$139.77