REVENUE REPORT

As of June 30, 2011

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	Budget Balance Revenue	% of Budget	State Account Number
PBS GRANT	0.00	600.00	600.00	0.00	100.00	10-000-00-1760-000-0000
CTAG -CLSNG ACHV GAP	0.00	363,930.00	352,738.00	(11,192.00)	103.17	10-000-00-3000-000-3193
RSA SUBSTITUTE REIMBURSEMENT	0.00	160.00	0.00	(160.00)	0.00	10-000-00-3000-000-3198
TITLE II RETENTION/RECRUIT	0.00	3,500.00	3,500.00	0.00	100.00	10-000-00-3000-000-5367
HOLD HARMLESS -KINDERGARTEN	0.00	45,117.01	0.00	(45,117.01)	0.00	10-000-00-3111-000-0000
ED JOBS	0.00	59,311.00	166,898.00	107,587.00	35.54	10-000-00-4000-000-4410
PROPERTY TAX/OVERRIDE	328,095.35	3,327,465.04	4,260,575.00	933,109.96	78.10	10-0-1110-0000
SPECIFIC OWNERSHIP	24,687.44	292,480.10	254,579.00	(37,901.10)	114.89	10-0-1120-0000
PENALTIES/INTEREST	182.58	6,075.71	12,000.00	5,924.29	50.63	10-0-1140-0000
BOCES TUITION	1,600.00	13,975.40	16,302.00	2,326.60	85.73	10-0-1320-0000
EARNINGS ON INVEST	1,918.38	33,857.35	80,000.00	46,142.65	42.32	10-0-1510-0000
PRESCHOOL	0.00	5,969.00	4,000.00	(1,969.00)	149.23	10-0-1790-0000
OTHER LOCAL REVENUE	55,492.89	122,584.95	200,000.00	77,415.05	61.29	10-0-1900-0000
CHFA PLAY GRANT	90,434.00	90,434.00	0.00	(90,434.00)	0.00	10-0-1920
MEDICAID REIMBURSEMENT	0.00	0.00	16,500.00	16,500.00	0.00	10-0-1952-0000
MINERAL LEASES	0.00	7,052.78	10,240.00	3,187.22	68.87	10-0-2010-0000
BEST GRANT - MATCH	0.00	41,390.50	0.00	(41,390.50)	0.00	10-0-3000-3114
VOCATIONAL ED - CVA	16,112.00	64,447.00	38,415.00	(26,032.00)	167.77	10-0-3000-3120
ED OF HANDICAPPED	3,589.00	87,616.00	84,352.00	(3,264.00)	103.87	10-0-3000-3130
ELPA	0.00	32,300.00	30,000.00	(2,300.00)	107.67	10-0-3000-3140
GIFTED & TALENTED GRANT	0.00	9,981.00	9,982.00	1.00	99.99	10-0-3000-3150
TRANSPORTATION	4,366.33	95,416.50	83,000.00	(12,416.50)	114.96	10-0-3000-3160
E/C BOCES MIGRANT PROGRAM	1,351.88	14,389.60	15,000.00	610.40	95.93	10-0-3000-3900
BOCES STW - GRANT	0.00	46.96	0.00	(46.96)	0.00	10-0-3000-5126
STATE EQUALIZATION	105,272.21	3,185,487.29	2,467,019.00	(718,468.29)	129.12	10-0-3110-3110
EQUALIZATION ADJ	0.00	(12,099.76)	0.00	12,099.76	0.00	10-0-3210-0000
ELPA ADJUSTMENT	0.00	(17,492.56)	0.00	17,492.56	0.00	10-0-3240-3140
TRANSP ADJUSTMENT	0.00	(2,108.30)	0.00	2,108.30	0.00	10-0-3260-3160
BOCES PASS THRU-STUDENT WELLNE	0.00	6,645.58	0.00	(6,645.58)	0.00	10-0-3951-3190
TITLE I	0.00	202,616.00	185,410.00	(17,206.00)	109.28	10-0-4000-4010
TITLE IV-DRUG FREE	0.00	1,528.00	0.00	(1,528.00)	0.00	10-0-4000-4186

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YUMA SCHOOL DISTRICT-1

General Fund Total 10 Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
TITLE II-D	0.00	403.00	637.00	234.00	63.27	10-0-4000-4318
TITLE III-ELL	0.00	28,677.00	24,184.00	(4,493.00)	118.58	10-0-4000-4365
TITLE II-A	0.00	66,931.00	46,289.00	(20,642.00)	144.59	10-0-4000-4367
ARRA TITLE II-D	0.00	3,678.00	3,000.00	(678.00)	122.60	10-0-4000-4386
ARRA TITLE I-A	0.00	0.00	0.00	0.00	0.00	10-0-4000-4389
IDEA PART B	0.00	73,115.66	84,027.00	10,911.34	87.01	10-0-4000-4391
IDEA SEC 619 PRESCHOOL	0.00	4,976.44	2,519.00	(2,457.44)	197.56	10-0-4000-4392
ARRA ST FISCL STBLZTN	0.00	66,150.00	0.00	(66,150.00)	0.00	10-0-4000-4394
BOCES - CARL PERKINS	7,644.39	7,644.39	6,969.00	(675.39)	109.69	10-0-4951-4048
TRANSFER TO CAPITAL RESERVE	(2,825.00)	(154,899.39)	(362,727.00)	(207,827.61)	42.70	10-0-5221
SCHOOL LUNCH TFR	0.00	0.00	(24,080.00)	(24,080.00)	0.00	10-0-5251-0000
BEGINNING FUND BALANCE	0.00	0.00	5,041,398.00	5,041,398.00	0.00	10-0-6001
YMS ATHLETICS	25.00	18,042.76	17,300.00	(742.76)	104.29	10-201-00-1700-000-0000
YHS ATHLETICS	3,520.40	67,959.55	77,408.00	9,448.45	87.79	10-301-00-0000-1700-000-0000
10 General Fund Total	$641,466.85	$8,265,354.56	$13,208,034.00	$4,942,679.44	62.58	Fund

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 21 Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
INTEREST	0.00	0.00	0.00	0.00	0.00	21-000-00-1510-000-0000
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	21-0-5210-0000
21 Capital Reserve Fund	$0.00	$0.00	$0.00	$0.00	0.00	Fund

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31 Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
PROPERTY TAX	0.00	0.00	808,951.00	808,951.00	0.00	31-0-1110-0000
BEGINNING FUND BALANCE	0.00	0.00	1,046,129.00	1,046,129.00	0.00	31-0-6001-0000
31 Bond Redemption Fund	$0.00	$0.00	$1,855,080.00	$1,855,080.00	0.00	Fund

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43 Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
INTEREST INCOME	0.30	173.12	150.00	(23.12)	115.41	43-000-00-1510
ALLOCATION FROM GENERAL FUND	2,825.00	154,899.39	739,600.00	584,700.61	20.94	43-000-00-5210
43 Capital Reserve Fund	$2,825.30	$155,072.51	$739,750.00	$584,677.49	20.96	Fund

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YUMA SCHOOL DISTRICT-1

Food Service Fund 51 Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
INTERST EARNINGS	22.23	313.20	700.00	386.80	44.74	51-000-00-0000-1510-000-0000
STUDENT MEALS	(19.15)	58,506.52	64,500.00	5,993.48	90.71	51-000-00-0000-1611-000-4555
ADULT MEALS	4,800.15	13,636.40	13,600.00	(36.40)	100.27	51-000-00-0000-1621-000-4555
ALA CARTE SALES	0.00	297.25	300.00	2.75	99.08	51-000-00-0000-1625-000-0000
OTHER	0.00	1,475.00	8,306.00	6,831.00	17.76	51-000-00-0000-1690-000-0000
FEDERAL AIDE - BREAKFAST	5,876.06	51,469.92	40,000.00	(11,469.92)	128.67	51-000-00-0000-4000-000-4553
FEDERAL AIDE - LUNCH	17,360.62	174,461.54	168,240.00	(6,221.54)	103.70	51-000-00-0000-4000-000-4555
COMMODITIES RECEIVED	0.00	0.00	18,723.00	18,723.00	0.00	51-000-00-0000-4550-000-4555
SMCN	0.00	3,504.00	3,395.00	(109.00)	103.21	51-000-00-3000-000-3161
STATE AIDE - LUNCH	128.40	1,258.80	1,325.00	66.20	95.00	51-000-00-3000-000-3162
STATE REDUCED LUNCH REIMB	131.20	1,239.60	1,350.00	110.40	91.82	51-000-00-3000-000-3169
DISTRICT SUBSIDY	0.00	0.00	24,080.00	24,080.00	0.00	51-000-00-5210-000-0000
51 Food Service Fund	$28,299.51	$306,162.23	$344,519.00	$38,356.77	88.87	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	Budget Balance Revenue	% of Budget	State Account Number
PUPIL ACT REVENUES	0.00	0.00	600,000.00	600,000.00	0.00	74-000-1700
74 Pupil Activity Agency Fund	$0.00	$0.00	$600,000.00	$600,000.00	0.00	Fund
Report Total:	**$672,591.66**	**$8,726,589.30**	**$16,747,383.00**	**8,020,793.70**	**52.11**	

EXPENDITURE REPORT

As of June 30, 2011

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Morris Primary								
	ELEMENTARY TEACHER SALARIES	60,543.22	719,729.69	0.00	726,519.00	6,789.31	99.07	10-101-11-0010-0110-201-0000
	ELEMENTARY TITLE III-A AIDE	0.00	1,741.00	0.00	0.00	(1,741.00)	0.00	10-101-11-0010-0110-416-4365
	ELEMENTARY SUB SALARIES	2,775.00	26,195.55	0.00	23,000.00	(3,195.55)	113.89	10-101-11-0010-0120-204-0000
	ELEMENTARY TEACHER MEDICARE	810.20	9,641.04	0.00	9,895.00	253.96	97.43	10-101-11-0010-0221-201-0000
	ELEMENTARY SUB MEDICARE	40.26	379.90	0.00	334.00	(45.90)	113.74	10-101-11-0010-0221-204-0000
	ELEM TITLE III-A MEDICARE	0.00	22.72	0.00	0.00	(22.72)	0.00	10-101-11-0010-0221-416-4365
	ELEMENTARY TEACHER PERA	8,764.06	101,303.64	0.00	103,892.00	2,588.36	97.51	10-101-11-0010-0230-201-0000
	ELEMENTARY SUB PERA	409.32	3,774.60	0.00	3,289.00	(485.60)	114.76	10-101-11-0010-0230-204-0000
	ELEMENTARY TITLE III-A PERA	0.00	217.10	0.00	0.00	(217.10)	0.00	10-101-11-0010-0230-416-4365
	ELEMENTARY MEDICAL INSURANCE	6,866.10	75,418.62	0.00	75,031.00	(387.62)	100.52	10-101-11-0010-0250-201-0000
	ELEMENTARY TITLE III-A MED INS	0.00	650.12	0.00	0.00	(650.12)	0.00	10-101-11-0010-0250-416-4365
	COPIER/ LEASE EXPENSES	1,108.07	11,101.10	0.00	10,000.00	(1,101.10)	111.01	10-101-11-0010-0400-000-0000
	SUPPLIES	52.65	12,069.83	0.00	20,675.00	8,605.17	58.38	10-101-11-0010-0610-000-0000
	COPY/CONST PAPER	0.00	3,571.24	0.00	3,575.00	3.76	99.89	10-101-11-0010-0611-000-0000
	INSTRUCTIONAL CONTINGENCY	0.00	637.45	0.00	1,750.00	1,112.55	36.43	10-101-11-0010-0612-000-0000
	CURRICULUM ADOPTION	0.00	39,019.92	0.00	48,041.00	9,021.08	81.22	10-101-11-0010-0641-000-0000
	CURRICULUM REPLACEMENT	0.00	22,782.69	0.00	22,800.00	17.31	99.92	10-101-11-0010-0646-000-0000
	EQUIPMENT	0.00	2,963.46	0.00	3,254.00	290.54	91.07	10-101-11-0010-0730-000-0000
	ELEM ELPA TEACH SALARIES	4,650.25	62,598.83	0.00	55,803.00	(6,795.83)	112.18	10-101-11-0590-0110-201-3140
	ELEM ELPA AIDE SALARIES	840.75	8,107.20	0.00	10,089.00	1,981.80	80.36	10-101-11-0590-0110-401-3140
	ELEM ELPA TEACH MEDICARE	0.00	94.62	0.00	0.00	(94.62)	0.00	10-101-11-0590-0221-201-3140
	ELEM ELPA AIDE MEDICARE	11.65	114.30	0.00	146.00	31.70	78.29	10-101-11-0590-0221-401-3140
	ELEM ELPA TEACH PERA	575.02	7,710.01	0.00	7,980.00	269.99	96.62	10-101-11-0590-0230-201-3140
	ELEM ELPA AIDE PERA	118.49	1,132.40	0.00	1,443.00	310.60	78.48	10-101-11-0590-0230-401-3140
	ELEM ELPA TEACH MED INS	379.02	4,851.40	0.00	4,142.00	(709.40)	117.13	10-101-11-0590-0250-201-3140
	ELEM ELPA AIDE MED INS	247.44	2,318.96	0.00	2,705.00	386.04	85.73	10-101-11-0590-0250-401-3140
	ELEMENTARY ELPA INTERPRETOR	0.00	0.00	0.00	100.00	100.00	0.00	10-101-11-0590-0320-000-3140
	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	1,187.00	1,187.00	0.00	10-101-11-1600-0610-000-0000
	ELEM SPECIAL ED SALARIES	3,015.75	53,749.20	0.00	61,785.00	8,035.80	86.99	10-101-12-1700-0110-202-3130
	ELEM SPECIAL ED AIDE SALARY	5,612.03	72,056.66	0.00	68,832.00	(3,224.66)	104.68	10-101-12-1700-0110-416-3130

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
ELEM SPECIAL ED MEDICARE	42.31	756.73	0.00	896.00	139.27	84.46	10-101-12-1700-0221-202-3130
ELEM SPECIAL ED AIDE MEDICARE	80.05	1,026.12	0.00	998.00	(28.12)	102.82	10-101-12-1700-0221-416-3130
ELEM SPECIAL ED PERA	430.36	7,523.87	0.00	8,835.00	1,311.13	85.16	10-101-12-1700-0230-202-3130
ELEM SPECIAL ED AIDE PERA	814.27	10,181.84	0.00	9,843.00	(338.84)	103.44	10-101-12-1700-0230-416-3130
ELEMENTARY SPECIAL ED MED INS	379.02	6,603.22	0.00	8,283.00	1,679.78	79.72	10-101-12-1700-0250-202-3130
ELEM SPECIAL ED AIDE MED INS	2,202.00	24,096.33	0.00	26,938.00	2,841.67	89.45	10-101-12-1700-0250-416-3130
ELEM CO-CURRICULAR SALARIES	245.92	2,457.68	0.00	2,926.00	468.32	83.99	10-101-14-1800-0150-407-0000
ELEM CO-CURRICULAR MEDICARE	3.49	34.94	0.00	42.00	7.06	83.19	10-101-14-1800-0221-407-0000
ELEM CO-CURRICULAR PERA	35.61	286.68	0.00	418.00	131.32	68.58	10-101-14-1800-0230-407-0000
ELEM TITLE 1 TEACH SALARIES	5,791.75	73,714.00	0.00	74,301.00	587.00	99.21	10-101-19-0090-0110-206-4010
MIGRANT PROGRAM SALARIES	1,222.45	14,435.33	0.00	13,447.00	(988.33)	107.35	10-101-19-0090-0110-405-4011
ELEM TITLE 1 TEACHER MEDICARE	83.19	1,067.55	0.00	1,077.00	9.45	99.12	10-101-19-0090-0221-206-4010
MIGRANT PROGRAM MEDICARE	17.34	205.65	0.00	195.00	(10.65)	105.46	10-101-19-0090-0221-405-4011
ELEM TITLE 1 TEACH PERA	846.33	10,519.95	0.00	10,625.00	105.05	99.01	10-101-19-0090-0230-206-4010
MIGRANT PROGRAM PERA	176.39	2,027.82	0.00	1,923.00	(104.82)	105.45	10-101-19-0090-0230-405-4011
ELEM TITLE 1 TEACH MED INS	494.88	5,487.36	0.00	5,410.00	(77.36)	101.43	10-101-19-0090-0250-206-4010
MIGRANT PROGRAM MEDICAL	240.39	2,736.63	0.00	2,705.00	(31.63)	101.17	10-101-19-0090-0250-405-4011
PBS REWARDS	0.00	0.00	0.00	200.00	200.00	0.00	10-101-21-0010-0610-000-0000
ELEM COUNSELOR SALARIES	779.32	11,441.79	0.00	10,530.00	(911.79)	108.66	10-101-21-2120-0110-211-0000
ELEM COUNSELOR MEDICARE	10.95	160.63	0.00	153.00	(7.63)	104.99	10-101-21-2120-0221-211-0000
ELEM COUNSELOR PERA	111.38	1,579.54	0.00	1,506.00	(73.54)	104.88	10-101-21-2120-0230-211-0000
ELEM COUNSELOR MEDICAL INS	189.51	1,881.76	0.00	2,086.00	204.24	90.21	10-101-21-2120-0250-211-0000
ELEMENTARY LIBRARIAN	0.00	1,421.28	0.00	0.00	(1,421.28)	0.00	10-101-22-2220-0110-216-0000
ELEM MEDIA AIDE SALARIES	659.33	8,988.31	0.00	11,021.00	2,032.69	81.56	10-101-22-2220-0110-411-0000
ELEM LIBRARIAN MEDICARE	0.00	20.61	0.00	0.00	(20.61)	0.00	10-101-22-2220-0221-216-0000
ELEM MEDIA AIDE MEDICARE	9.37	128.55	0.00	160.00	31.45	80.34	10-101-22-2220-0221-411-0000
ELEM LIBRARIAN PERA	0.00	196.85	0.00	0.00	(196.85)	0.00	10-101-22-2220-0230-216-0000
ELEMENTARY AIDE MEDIA PERA	95.29	1,275.00	0.00	1,576.00	301.00	80.90	10-101-22-2220-0230-411-0000
ELEM AIDE MEDIA MEDICAL INS	123.72	2,116.03	0.00	2,395.00	278.97	88.35	10-101-22-2220-0250-411-0000
MEDIA REPAIRS	0.00	0.00	0.00	261.00	261.00	0.00	10-101-22-2220-0400-000-0000
MEDIA SUPPLIES	0.00	338.90	0.00	380.00	41.10	89.18	10-101-22-2220-0610-000-0000

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
	MEDIA BOOKS & PERIODICALS	0.00	1,929.75	0.00	3,040.00	1,110.25	63.48	10-101-22-2220-0640-000-0000
	MEDIA EQUIPMENT	0.00	528.51	0.00	612.00	83.49	86.36	10-101-22-2220-0730-000-0000
	ASSIST PRINCIPAL SALARIES	4,181.75	50,243.75	0.00	50,181.00	(62.75)	100.13	10-101-24-2410-0110-106-0000
	PRINCIPAL SEC SALARIES	2,457.05	29,943.69	0.00	38,935.00	8,991.31	76.91	10-101-24-2410-0110-506-0000
	ASSIST PRINCIPAL MEDICARE	59.24	711.35	0.00	728.00	16.65	97.71	10-101-24-2410-0221-106-0000
	ELEM PRINCIPAL SEC MEDICARE	31.09	382.39	0.00	565.00	182.61	67.68	10-101-24-2410-0221-506-0000
	ASSIST PRINCIPAL PERA	602.57	7,014.97	0.00	7,176.00	161.03	97.76	10-101-24-2410-0230-106-0000
	ELEM PRINCIPAL SEC PERA	316.33	3,765.81	0.00	5,568.00	1,802.19	67.63	10-101-24-2410-0230-506-0000
	ASSIT PRINCIPAL MEDICAL INS	379.02	4,201.28	0.00	4,141.00	(60.28)	101.46	10-101-24-2410-0250-106-0000
	ELEM PRINCIPAL SEC MEDICAL INS	568.53	6,464.45	0.00	8,283.00	1,818.55	78.04	10-101-24-2410-0250-506-0000
	ELEM PRINCIPAL COMMUNICATION	205.04	1,165.27	0.00	800.00	(365.27)	145.66	10-101-24-2410-0530-000-0000
	ELEM PRINCIPAL/TRAVEL	0.00	45.38	0.00	950.00	904.62	4.78	10-101-24-2410-0580-000-0000
	ELEM CUSTODIAN SALARIES	4,301.75	51,740.51	0.00	51,621.00	(119.51)	100.23	10-101-26-2620-0110-608-0000
	ELEM CUSTODIAN MEDICARE	60.05	723.78	0.00	749.00	25.22	96.63	10-101-26-2620-0221-608-0000
	ELEM CUSTODIAN PERA	610.87	7,137.88	0.00	7,382.00	244.12	96.69	10-101-26-2620-0230-608-0000
	ELEM CUSTODIAN MEDICAL INS	758.04	8,402.56	0.00	8,283.00	(119.56)	101.44	10-101-26-2620-0250-608-0000
	BUILDING REPAIRS	431.71	17,037.27	0.00	12,000.00	(5,037.27)	141.98	10-101-26-2620-0400-000-0000
	CUSTODIAN SUPPLIES	23.44	12,354.46	0.00	13,631.00	1,276.54	90.64	10-101-26-2620-0610-000-0000
	UTILITIES	6,084.81	66,755.71	0.00	74,000.00	7,244.29	90.21	10-101-26-2620-0620-000-0000
	CUSTODIAN EQUIPMENT	0.00	1,485.83	0.00	2,000.00	514.17	74.29	10-101-26-2620-0730-000-0000
101 Morris Primary		$132,975.19	1,708,698.80	0.00	1,756,042.00	47,343.20	97.30 *	Location
Little Indians Preschool								
	LIP TEACHER SALARIES	4,126.22	51,940.25	0.00	51,744.00	(196.25)	100.38	10-102-11-0040-0110-201-3141
	LIP TEACHER AIDE SALARIES	1,345.41	16,162.67	0.00	16,145.00	(17.67)	100.11	10-102-11-0040-0110-416-3141
	LIP SUBSTITUTE TEACHERS	70.00	677.50	0.00	1,000.00	322.50	67.75	10-102-11-0040-0120-204-3141
	LIP TEACHER MEDICARE	56.74	737.14	0.00	750.00	12.86	98.29	10-102-11-0040-0221-201-3141
	LIP SUBSTITUTE MEDICARE	1.01	9.83	0.00	15.00	5.17	65.53	10-102-11-0040-0221-204-3141
	LIP TEACHER AIDE MEDICARE	19.51	234.39	0.00	234.00	(0.39)	100.17	10-102-11-0040-0221-416-3141
	LIP TEACHER PERA	577.18	7,260.89	0.00	7,399.00	138.11	98.13	10-102-11-0040-0230-201-3141
	LIP SUBSTITUTE PERA	10.33	96.05	0.00	143.00	46.95	67.17	10-102-11-0040-0230-204-3141
	LIP TEACHER AIDE PERA	198.45	2,317.69	0.00	2,309.00	(8.69)	100.38	10-102-11-0040-0230-416-3141

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YUMA SCHOOL DISTRICT-1

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Location 102 Little Indians Preschool

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
LIP TEACHER MEDICAL INS	758.04	7,728.36	0.00	8,283.00	554.64	93.30	10-102-11-0040-0250-201-3141
LIP TEACHER AIDE MEDICAL INS	438.48	4,862.68	0.00	4,794.00	(68.68)	101.43	10-102-11-0040-0250-416-3141
PROFESSIONAL DEVELOP	0.00	295.00	0.00	1,000.00	705.00	29.50	10-102-11-0040-0320-000-0000
EQUIPMENT REPAIRS	0.00	0.00	0.00	250.00	250.00	0.00	10-102-11-0040-0400-000-0000
COPIER/LEASE EXPENSE	0.00	1,190.23	0.00	1,800.00	609.77	66.12	10-102-11-0040-0442-000-0000
SNACKS	143.83	1,927.00	0.00	2,200.00	273.00	87.59	10-102-11-0040-0570-000-0000
TRAVEL/STAFF	0.00	0.00	0.00	300.00	300.00	0.00	10-102-11-0040-0580-000-0000
SUPPLIES	0.00	2,273.12	0.00	2,740.00	466.88	82.96	10-102-11-0040-0610-000-0000
IDEA SEC 619 PRESCHOOL	0.00	0.00	0.00	2,519.00	2,519.00	0.00	10-102-11-0040-0610-000-4392
COPY/ CONST PAPER	0.00	110.47	0.00	330.00	219.53	33.48	10-102-11-0040-0611-000-0000
CREATIVE CURRICULUM/TEXTBOOKS	0.00	528.77	0.00	650.00	121.23	81.35	10-102-11-0040-0641-000-0000
EQUIPMENT	0.00	2,159.99	0.00	2,490.00	330.01	86.75	10-102-11-0040-0730-000-0000
DUES/FEES	0.00	176.00	0.00	165.00	(11.00)	106.67	10-102-11-0040-0810-000-0000
LIP COMMUNICATIONS	0.00	36.54	0.00	100.00	63.46	36.54	10-102-24-2410-0530-000-0000
DIRECTOR SUPPLIES	0.00	522.94	0.00	670.00	147.06	78.05	10-102-24-2410-0610-000-0000
LIP CUSTODIAN SALARIES	217.16	2,582.92	0.00	2,606.00	23.08	99.11	10-102-26-2620-0110-608-0000
LIP CUSTODIAN MEDICARE	3.15	37.45	0.00	38.00	0.55	98.55	10-102-26-2620-0221-608-0000
LIP CUSTODIAN PERA	32.03	369.46	0.00	373.00	3.54	99.05	10-102-26-2620-0230-608-0000
LIP CUSTODIAN MEDICAL INS	3.06	36.72	0.00	37.00	0.28	99.24	10-102-26-2620-0250-608-0000
BUILDING REPAIRS	0.00	1,898.38	0.00	1,200.00	(698.38)	158.20	10-102-26-2620-0400-000-0000
CUSTODIAN SUPPLIES	0.00	1,705.81	0.00	1,890.00	184.19	90.25	10-102-26-2620-0610-000-0000
UTILITIES	294.26	4,036.68	0.00	5,417.00	1,380.32	74.52	10-102-26-2620-0620-000-0000
102 Little Indians Preschool	$8,294.86	111,914.93	0.00	119,591.00	7,676.07	93.58 *	Location
Yuma Middle School							
MS TEACHER SALARIES	51,376.71	622,853.36	0.00	619,936.00	(2,917.36)	100.47	10-201-11-0020-0110-201-0000
MS STUDENT SERVICES COORD	1,187.91	14,335.46	0.00	14,255.00	(80.46)	100.56	10-201-11-0020-0110-416-0000
YMS TITLE III-A AIDE	669.09	8,333.34	0.00	10,219.00	1,885.66	81.55	10-201-11-0020-0110-416-4365
MS SUBSTITUTES SALARIES	2,292.50	18,492.78	0.00	20,000.00	1,507.22	92.46	10-201-11-0020-0120-204-0000
MS TEACHER MEDICARE	716.21	8,618.44	0.00	8,990.00	371.56	95.87	10-201-11-0020-0221-201-0000
MS SUBSTITUTE MEDICARE	33.26	268.15	0.00	290.00	21.85	92.47	10-201-11-0020-0221-204-0000
MS STUDENT SERV MEDICARE	17.22	207.83	0.00	207.00	(0.83)	100.40	10-201-11-0020-0221-416-0000

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YUMA SCHOOL DISTRICT-1

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Location 201 Yuma Middle School

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
YMS TITLE III-A AIDE MEDICARE	9.20	112.16	0.00	148.00	35.84	75.78	10-201-11-0020-0221-416-4365
MS TEACHER PERA	7,285.74	86,365.30	0.00	88,651.00	2,285.70	97.42	10-201-11-0020-0230-201-0000
MS SUBSTITUTES PERA	338.14	2,645.74	0.00	2,860.00	214.26	92.51	10-201-11-0020-0230-204-0000
MS STUDENT SERV PERA	175.22	2,049.63	0.00	2,038.00	(11.63)	100.57	10-201-11-0020-0230-416-0000
YMS TITLE III-A AIDE PERA	93.58	1,112.45	0.00	1,462.00	349.55	76.09	10-201-11-0020-0230-416-4365
MS TEACHER MEDICAL INS	6,562.27	70,376.30	0.00	70,265.00	(111.30)	100.16	10-201-11-0020-0250-201-0000
MS STUDENT SERV MED INS	247.44	2,743.68	0.00	2,705.00	(38.68)	101.43	10-201-11-0020-0250-416-0000
YMS TITLE III-A AIDE MED INSUR	379.02	3,551.16	0.00	4,141.00	589.84	85.76	10-201-11-0020-0250-416-4365
COPIER/ LEASE EXPENSE	1,012.31	10,886.14	0.00	8,550.00	(2,336.14)	127.32	10-201-11-0020-0442-000-0000
SUPPLIES	0.00	11,653.11	0.00	12,800.00	1,146.89	91.04	10-201-11-0020-0610-000-0000
PAPER / CONST PAPER	0.00	3,447.58	0.00	5,226.00	1,778.42	65.97	10-201-11-0020-0611-000-0000
INSTRUCTIONAL CONTINGENCY	0.00	739.82	0.00	3,800.00	3,060.18	19.47	10-201-11-0020-0612-000-0000
MS SCIENCE FAIR SUPPLIES	0.00	668.87	0.00	712.00	43.13	93.94	10-201-11-0020-0613-000-0000
STUDENT INSTRUCTIONAL SUPPLIES	0.00	2,294.43	0.00	4,250.00	1,955.57	53.99	10-201-11-0020-0614-000-0000
CURRICULUM REPLACEMENT	0.00	2,555.66	0.00	8,450.00	5,894.34	30.24	10-201-11-0020-0641-000-0000
CURRICULUM ADOPTION	0.00	55,226.30	0.00	55,731.00	504.70	99.09	10-201-11-0020-0647-000-0000
EQUIPMENT	0.00	13,011.26	0.00	6,420.00	(6,591.26)	202.67	10-201-11-0020-0730-000-0000
PROFESSIONAL DEVELOPMENT	0.00	433.00	0.00	1,995.00	1,562.00	21.70	10-201-11-0020-0800-000-0000
MS ELPA TEACHER SALARIES	3,323.91	39,997.84	0.00	39,887.00	(110.84)	100.28	10-201-11-0590-0110-201-3140
MS ELPA AIDE SALARIES	0.00	1,419.25	0.00	0.00	(1,419.25)	0.00	10-201-11-0590-0110-416-0000
MS ELPA TEACHER MEDICARE	45.91	559.30	0.00	578.00	18.70	96.76	10-201-11-0590-0221-201-3140
MS ELPA AIDE MEDICARE	0.00	19.62	0.00	0.00	(19.62)	0.00	10-201-11-0590-0221-416-0000
MS ELPA TEACHER PERA	467.01	5,514.28	0.00	5,704.00	189.72	96.67	10-201-11-0590-0230-201-3140
MS ELPA AIDE PERA	0.00	187.36	0.00	0.00	(187.36)	0.00	10-201-11-0590-0230-416-0000
MS ELPA TEACHER MEDICAL INS	379.02	4,201.28	0.00	4,141.00	(60.28)	101.46	10-201-11-0590-0250-201-3140
MS ELPA AIDE MED INS	0.00	650.12	0.00	0.00	(650.12)	0.00	10-201-11-0590-0250-416-0000
MS SPECIAL ED SALARIES	3,307.50	40,230.16	0.00	39,690.00	(540.16)	101.36	10-201-12-1700-0110-202-3130
MS SPECIAL ED AIDE SALARIES	2,774.49	32,674.94	0.00	35,379.00	2,704.06	92.36	10-201-12-1700-0110-416-3130
MS SPECIAL ED MEDICARE	47.28	567.75	0.00	576.00	8.25	98.57	10-201-12-1700-0221-202-3130
MS SPECIAL ED AIDE MEDICARE	39.54	466.40	0.00	513.00	46.60	90.92	10-201-12-1700-0221-416-3130
MS SPECIAL ED PERA	480.94	5,611.12	0.00	5,676.00	64.88	98.86	10-201-12-1700-0230-202-3130

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Location 201 Yuma Middle School

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
MS SPECIAL ED AIDE PERA	402.10	4,600.63	0.00	5,059.00	458.37	90.94	10-201-12-1700-0230-416-3130
MS SPECIAL ED MEDICAL INS	379.02	4,315.29	0.00	4,141.00	(174.29)	104.21	10-201-12-1700-0250-202-3130
MS SPECIAL ED AIDE MEDICAL	1,129.20	10,761.95	0.00	12,340.00	1,578.05	87.21	10-201-12-1700-0250-416-3130
MS CO-CURRICULAR SALARIES	604.50	36,633.57	0.00	35,267.00	(1,366.57)	103.87	10-201-14-1800-0150-407-0000
CO-CURRICULAR MEDICARE	8.60	525.08	0.00	511.00	(14.08)	102.76	10-201-14-1800-0221-407-0000
MS CO-CURRICULAR PERA	87.52	4,691.14	0.00	5,043.00	351.86	93.02	10-201-14-1800-0230-407-0000
YMS ATHLETICS SUPPLIES	0.00	2,272.49	0.00	2,156.00	(116.49)	105.40	10-201-14-1800-0610-000-0000
NON DIST EMPLOYEE	0.00	8,543.60	0.00	8,985.00	441.40	95.09	10-201-14-1800-0632-632-0000
YMS ATHLETICS EQUIPMENT	0.00	4,918.24	0.00	6,500.00	1,581.76	75.67	10-201-14-1800-0739-000-0000
YMS ATHLETICS DUES-FEES	0.00	782.20	0.00	1,705.00	922.80	45.88	10-201-14-1800-0810-000-0000
MS TITLE 1 TEACHER SALARIES	4,239.41	54,107.00	0.00	61,833.00	7,726.00	87.51	10-201-19-0090-0110-206-4010
ARRA TITLE I-A TEACH SALARY	0.00	2,627.58	0.00	0.00	(2,627.58)	0.00	10-201-19-0090-0110-206-4389
MS TITLE 1 TEACHER MEDICARE	3.15	82.16	0.00	197.00	114.84	41.71	10-201-19-0090-0221-206-4010
ARRA TITLE I-A MEDICARE	0.00	38.10	0.00	0.00	(38.10)	0.00	10-201-19-0090-0221-206-4389
MS TITLE 1 TEACHER PERA	624.84	7,619.27	0.00	8,842.00	1,222.73	86.17	10-201-19-0090-0230-206-4010
ARRA TITLE I-A PERA	0.00	363.92	0.00	0.00	(363.92)	0.00	10-201-19-0090-0230-206-4389
MS TITLE 1 TEACHER MED INS	379.02	4,251.28	0.00	4,141.00	(110.28)	102.66	10-201-19-0090-0250-206-4010
ARRA TITLE 1-A MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	10-201-19-0090-0250-206-4389
PBS REWARDS	0.00	200.00	0.00	200.00	0.00	100.00	10-201-21-0020-0610-000-0000
MS COUNSELOR SALARIES	779.31	11,479.28	0.00	10,530.00	(949.28)	109.02	10-201-21-2120-0110-211-0000
MS COUNSELOR MEDICARE	10.95	161.18	0.00	153.00	(8.18)	105.35	10-201-21-2120-0221-211-0000
MS COUNSELOR PERA	111.38	1,585.10	0.00	1,506.00	(79.10)	105.25	10-201-21-2120-0230-211-0000
MS COUNSELOR MEDICAL INS	189.51	1,881.76	0.00	2,086.00	204.24	90.21	10-201-21-2120-0250-211-0000
MEDIA REPAIRS	0.00	0.00	0.00	240.00	240.00	0.00	10-201-22-2200-0400-000-0000
6TH GRADE OUTDOOR TRAVEL	0.00	0.00	0.00	4,200.00	4,200.00	0.00	10-201-22-2219-0580-000-0000
MS LIBRARIAN	0.00	1,421.30	0.00	0.00	(1,421.30)	0.00	10-201-22-2220-0110-216-0000
MS LIBRARIAN AIDE SALARY	659.33	8,925.16	0.00	11,021.00	2,095.84	80.98	10-201-22-2220-0110-411-0000
MS LIBRARIAN MEDICARE	0.00	20.61	0.00	0.00	(20.61)	0.00	10-201-22-2220-0221-216-0000
MS LIBRARIAN AIDE MEDICARE	9.36	127.53	0.00	160.00	32.47	79.71	10-201-22-2220-0221-411-0000
MS LIBRARIAN PERA	0.00	196.85	0.00	0.00	(196.85)	0.00	10-201-22-2220-0230-216-0000
MS LIBRARIAN AIDE PERA	95.29	1,265.49	0.00	1,576.00	310.51	80.30	10-201-22-2220-0230-411-0000

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Location 201 Yuma Middle School

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
MS LIBRARIAN AIDE MED INSURANC	123.72	1,939.85	0.00	3,523.00	1,583.15	55.06	10-201-22-2220-0250-411-0000
MEDIA SUPPLIES	0.00	341.43	0.00	333.00	(8.43)	102.53	10-201-22-2220-0610-000-0000
MEDIA BOOKS & PERIODICALS	0.00	4,999.05	404.62	4,275.00	(1,128.67)	126.40	10-201-22-2220-0640-000-0000
MEDIA EQUIPMENT	0.00	0.00	0.00	356.00	356.00	0.00	10-201-22-2220-0730-000-0000
MS PRINCIPAL SALARIES	6,206.26	71,510.09	0.00	71,165.00	(345.09)	100.48	10-201-24-2410-0110-105-0000
MS DEAN OF STUDENTS SALARIES	2,823.58	31,760.66	0.00	41,641.00	9,880.34	76.27	10-201-24-2410-0110-106-0000
MS PRINCIPAL SEC SALARIES	3,636.91	46,341.77	0.00	39,485.00	(6,856.77)	117.37	10-201-24-2410-0110-506-0000
MS PRINCIPAL MEDICARE	89.99	1,036.89	0.00	1,032.00	(4.89)	100.47	10-201-24-2410-0221-105-0000
MS DEAN OF STUDENTS MEDICARE	39.86	449.47	0.00	604.00	154.53	74.42	10-201-24-2410-0221-106-0000
MS PRINCIPAL SEC MEDICARE	17.17	245.79	0.00	202.00	(43.79)	121.68	10-201-24-2410-0221-506-0000
MS PRINCIPAL PERA	915.42	10,226.91	0.00	10,177.00	(49.91)	100.49	10-201-24-2410-0230-105-0000
MS DEAN OF STUDENTS PERA	405.46	4,623.18	0.00	5,955.00	1,331.82	77.64	10-201-24-2410-0230-106-0000
MS PRINCIPAL SEC PERA	487.57	6,069.30	0.00	5,646.00	(423.30)	107.50	10-201-24-2410-0230-506-0000
MS PRINCIPAL MEDICAL INS	514.72	5,951.06	0.00	5,912.00	(39.06)	100.66	10-201-24-2410-0250-105-0000
MS DEAN OF STUDENTS MED INS	379.02	3,551.16	0.00	4,141.00	589.84	85.76	10-201-24-2410-0250-106-0000
MS PRINCIPAL SEC MEDICAL INS	947.55	10,340.67	0.00	8,283.00	(2,057.67)	124.84	10-201-24-2410-0250-506-0000
PRINCIPAL COMMUNICATIONS	123.73	4,133.05	0.00	3,000.00	(1,133.05)	137.77	10-201-24-2410-0530-000-0000
PRINCIPAL TRAVEL	0.00	0.00	0.00	1,035.00	1,035.00	0.00	10-201-24-2410-0580-000-0000
PRINCIPAL SUPPLIES	0.00	485.10	0.00	667.00	181.90	72.73	10-201-24-2410-0610-000-0000
PRINCIPAL EQUIPMENT	0.00	342.38	0.00	1,550.00	1,207.62	22.09	10-201-24-2410-0730-000-0000
MS CUSTODIAN SALARIES	3,667.15	59,764.23	0.00	61,425.00	1,660.77	97.30	10-201-26-2620-0110-608-0000
MS SUB CUSTODIAN SALARIES	0.00	0.00	0.00	500.00	500.00	0.00	10-201-26-2620-0120-608-0000
MS CUSTODIAN MEDICARE	52.30	839.68	0.00	891.00	51.32	94.24	10-201-26-2620-0221-608-0000
MS CUSTODIAN PERA	531.99	8,281.26	0.00	8,784.00	502.74	94.28	10-201-26-2620-0230-608-0000
MS CUSTODIAN MEDICAL INS	758.04	11,899.76	0.00	12,749.00	849.24	93.34	10-201-26-2620-0250-608-0000
BUILDING REPAIRS	146.10	57,856.97	0.00	24,000.00	(33,856.97)	241.07	10-201-26-2620-0400-000-0000
CUSTODIAN SUPPLIES	27.10	10,246.39	0.00	14,900.00	4,653.61	68.77	10-201-26-2620-0610-000-0000
UTILITIES	5,575.96	62,542.19	0.00	86,000.00	23,457.81	72.72	10-201-26-2620-0620-000-0000
CUSTODIAN EQUIPMENT	0.00	638.34	0.00	2,000.00	1,361.66	31.92	10-201-26-2620-0730-000-0000
PURCHASE SERV - BEST GRANT	0.00	63,818.66	0.00	0.00	(63,818.66)	0.00	10-201-40-4000-0300-000-3114
YMS MILL LEVY PURCHASE SERVICE	0.00	277,179.23	0.00	353,317.00	76,137.77	78.45	10-201-40-4000-0300-600-0000

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 201 Yuma Middle School

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
201 Yuma Middle School	$120,443.51	2,006,893.65	404.62	2,048,185.00	40,886.73	98.00 *	Location
Yuma High School							
HS SUMMER SCHOOL SALARIES	0.00	1,360.00	0.00	1,360.00	0.00	100.00	10-301-11-0030-0110-201-0000
HS TITLE I TEACHER SALARIES	0.00	1,815.18	0.00	9,400.00	7,584.82	19.31	10-301-11-0030-0110-201-4010
HS TITLE III-A SALARIES	576.16	5,761.67	0.00	6,914.00	1,152.33	83.33	10-301-11-0030-0110-406-4365
HS SUBSTITUTE SALARIES	4,415.00	37,792.32	0.00	20,000.00	(17,792.32)	188.96	10-301-11-0030-0120-204-0000
HS SUMMER SCHOOL MEDICARE	0.00	19.19	0.00	20.00	0.81	95.95	10-301-11-0030-0221-201-0000
HS TITLE I TEACHER MEDICARE	0.00	25.78	0.00	137.00	111.22	18.82	10-301-11-0030-0221-201-4010
HS SUBSTITUTE MEDICARE	64.02	545.40	0.00	290.00	(255.40)	188.07	10-301-11-0030-0221-204-0000
HS TITLE III-A MEDICARE	8.30	83.00	0.00	101.00	18.00	82.18	10-301-11-0030-0221-406-4365
HS SUMMER SCHOOL PERA	0.00	183.25	0.00	184.00	0.75	99.59	10-301-11-0030-0230-201-0000
HS TITLE I TEACHER PERA	0.00	202.63	0.00	1,344.00	1,141.37	15.08	10-301-11-0030-0230-201-4010
HS SUBSTITUTE PERA	651.21	5,446.15	0.00	2,860.00	(2,586.15)	190.42	10-301-11-0030-0230-204-0000
HS TITLE III-A PERA	84.39	659.68	0.00	989.00	329.32	66.70	10-301-11-0030-0230-406-4365
COPIER LEASE EXPENSES	757.55	7,106.85	0.00	8,000.00	893.15	88.84	10-301-11-0030-0442-000-0000
YEARBOOK SUPPLIES	0.00	2,099.09	0.00	2,000.00	(99.09)	104.95	10-301-11-0030-0450-000-0000
SUPPLIES	0.00	3,855.02	0.00	5,450.00	1,594.98	70.73	10-301-11-0030-0610-000-0000
PAPER / CONST PAPER	0.00	2,591.22	0.00	2,600.00	8.78	99.66	10-301-11-0030-0611-000-0000
STUDENT ACIEV INCENT/RECOG	0.00	998.02	0.00	0.00	(998.02)	0.00	10-301-11-0030-0614-000-0000
CURRICULUM REPLACEMENT	0.00	3,188.49	0.00	5,400.00	2,211.51	59.05	10-301-11-0030-0641-000-0000
CURRICULUM ADOPTION	0.00	31,677.16	0.00	37,741.00	6,063.84	83.93	10-301-11-0030-0642-000-0000
LATINO PARENT COALITION	0.00	1,629.46	0.00	2,000.00	370.54	81.47	10-301-11-0030-0800-000-0000
STAFF DUES AND FEES	0.00	1,133.00	0.00	1,000.00	(133.00)	113.30	10-301-11-0030-0810-000-0000
HS ART SALARIES	2,610.00	30,580.50	0.00	31,320.00	739.50	97.64	10-301-11-0200-0110-201-0000
HS ART MEDICARE	36.20	423.34	0.00	454.00	30.66	93.25	10-301-11-0200-0221-201-0000
HS ART PERA	368.26	4,171.73	0.00	4,479.00	307.27	93.14	10-301-11-0200-0230-201-0000
HS ART MEDICAL INS	379.02	4,201.28	0.00	4,141.00	(60.28)	101.46	10-301-11-0200-0250-201-0000
ART SUPPLIES	0.00	1,615.04	0.00	1,620.00	4.96	99.69	10-301-11-0200-0610-000-0000
ACCOUNTING SUPPLIES	0.00	213.22	0.00	820.00	606.78	26.00	10-301-11-0320-0610-000-0000
ACCOUNTING EQUIPMENT	0.00	0.00	0.00	260.00	260.00	0.00	10-301-11-0320-0730-000-0000
HS ENGLISH SALARIES	11,116.17	134,653.54	0.00	135,865.00	1,211.46	99.11	10-301-11-0500-0110-201-0000

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
HS ENGLISH MEDICARE	152.68	1,852.04	0.00	1,970.00	117.96	94.01	10-301-11-0500-0221-201-0000
HS ENGLISH PERA	1,553.18	18,375.80	0.00	19,429.00	1,053.20	94.58	10-301-11-0500-0230-201-0000
HS ENGLISH MEDICAL INS	1,516.08	16,805.12	0.00	16,565.00	(240.12)	101.45	10-301-11-0500-0250-201-0000
ENGLISH SUPPLIES	0.00	1,133.63	0.00	1,000.00	(133.63)	113.36	10-301-11-0500-0610-000-0000
JOURNALISM SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-0543-0610-000-0000
JOURNALISM EQUIPMENT	0.00	571.99	0.00	350.00	(221.99)	163.43	10-301-11-0543-0730-000-0000
HS FOREIGN LANGUAGE SALARIES	3,308.41	39,811.34	0.00	39,701.00	(110.34)	100.28	10-301-11-0600-0110-201-0000
HS FOREIGN LANG MEDICARE	37.07	454.49	0.00	576.00	121.51	78.90	10-301-11-0600-0221-201-0000
HS FOREIGN LANG PERA	377.10	4,481.29	0.00	5,677.00	1,195.71	78.94	10-301-11-0600-0230-201-0000
HS FOREIGN LANG MEDICAL INS	379.02	4,201.28	0.00	4,141.00	(60.28)	101.46	10-301-11-0600-0250-201-0000
FOREIGN LANG SUPPLIES	0.00	269.01	0.00	400.00	130.99	67.25	10-301-11-0600-0610-000-0000
HS PE SALARIES	2,817.91	33,909.00	0.00	33,815.00	(94.00)	100.28	10-301-11-0800-0110-201-0000
HS PE MEDICARE	40.87	491.11	0.00	490.00	(1.11)	100.23	10-301-11-0800-0221-201-0000
HS PE PERA	415.66	5,403.73	0.00	4,836.00	(567.73)	111.74	10-301-11-0800-0230-201-0000
HS PE MEDICAL INS	379.02	4,201.28	0.00	4,141.00	(60.28)	101.46	10-301-11-0800-0250-201-0000
PE SUPPLIES	0.00	0.00	0.00	400.00	400.00	0.00	10-301-11-0800-0610-000-0000
PE EQUIPMENT	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-0800-0730-000-0000
HS MATH SALARIES	6,383.92	79,072.36	0.00	77,661.00	(1,411.36)	101.82	10-301-11-1100-0110-201-0000
HS MATH MEDICARE	90.85	1,124.32	0.00	1,126.00	1.68	99.85	10-301-11-1100-0221-201-0000
HS MATH PERA	924.09	11,255.74	0.00	11,106.00	(149.74)	101.35	10-301-11-1100-0230-201-0000
HS MATH MEDICAL INS	881.76	9,884.10	0.00	10,369.00	484.90	95.32	10-301-11-1100-0250-201-0000
MATH SUPPLIES	0.00	861.25	0.00	800.00	(61.25)	107.66	10-301-11-1100-0610-000-0000
MATH EQUIPMENT	0.00	0.00	0.00	200.00	200.00	0.00	10-301-11-1100-0730-000-0000
HS VOCAL MUSIC SALARIES	1,279.00	15,369.33	0.00	15,348.00	(21.33)	100.14	10-301-11-1240-0110-201-0000
HS VOCAL MUSIC MEDICARE	18.53	222.79	0.00	223.00	0.21	99.91	10-301-11-1240-0221-201-0000
HS VOCAL MUSIC PERA	188.57	2,212.01	0.00	2,195.00	(17.01)	100.77	10-301-11-1240-0230-201-0000
HS VOCAL MUSIC MEDICAL INS	189.50	2,117.82	0.00	2,086.00	(31.82)	101.53	10-301-11-1240-0250-201-0000
VOCAL MUSIC SUPPLIES	0.00	537.45	0.00	500.00	(37.45)	107.49	10-301-11-1240-0610-000-0000
HS INST MUSIC SALARIES	1,305.00	15,681.75	0.00	15,660.00	(21.75)	100.14	10-301-11-1250-0110-201-0000
HS INST MUSIC MEDICARE	18.66	224.11	0.00	227.00	2.89	98.73	10-301-11-1250-0221-201-0000
HS INST. MUSIC PERA	189.85	2,239.48	0.00	2,239.00	(0.48)	100.02	10-301-11-1250-0230-201-0000

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Location 301 Yuma High School

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
HS INST MUSIC MEDICAL INS	189.51	2,100.64	0.00	2,086.00	(14.64)	100.70	10-301-11-1250-0250-201-0000
INST MUSIC REPAIRS	0.00	0.00	0.00	350.00	350.00	0.00	10-301-11-1250-0400-000-0000
INST MUSIC SUPPLIES	0.00	768.76	0.00	950.00	181.24	80.92	10-301-11-1250-0610-000-0000
HS SCIENCE SALARIES	5,798.46	70,004.21	0.00	77,364.00	7,359.79	90.49	10-301-11-1300-0110-201-0000
HS SCIENCE MEDICARE	79.22	985.04	0.00	1,122.00	136.96	87.79	10-301-11-1300-0221-201-0000
HS SCIENCE PERA	805.83	9,742.30	0.00	10,956.00	1,213.70	88.92	10-301-11-1300-0230-201-0000
HS SCIENCE MEDICAL INS	750.18	8,539.06	0.00	7,908.00	(631.06)	107.98	10-301-11-1300-0250-201-0000
SCIENCE REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1300-0400-000-0000
SCIENCE SUPPLIES	0.00	3,215.03	0.00	6,100.00	2,884.97	52.71	10-301-11-1300-0610-000-0000
SCIENCE EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1300-0730-000-0000
HS SOC STUDIES SALARIES	5,562.58	66,893.82	0.00	66,751.00	(142.82)	100.21	10-301-11-1500-0110-201-0000
HS SOC STUDIES MEDICARE	78.37	947.95	0.00	968.00	20.05	97.93	10-301-11-1500-0221-201-0000
HS SOC STUDIES PERA	797.19	9,358.32	0.00	9,545.00	186.68	98.04	10-301-11-1500-0230-201-0000
HS SOC STUDIES MEDICAL INS	626.46	6,944.96	0.00	6,846.00	(98.96)	101.45	10-301-11-1500-0250-201-0000
SOC STUDIES SUPPLIES	0.00	798.23	0.00	800.00	1.77	99.78	10-301-11-1500-0610-000-0000
COMPUTER CNTR SUPPLIES	0.00	0.00	0.00	690.00	690.00	0.00	10-301-11-1600-0610-000-0000
COMPUTER CENTER EQUIP	0.00	3,019.23	0.00	3,877.00	857.77	77.88	10-301-11-1600-0730-000-0000
STAFF TRAVEL/REGISTRATION	0.00	1,144.10	0.00	1,300.00	155.90	88.01	10-301-11-2210-0580-000-0000
HS SPECIAL ED SALARIES	2,103.23	32,566.66	0.00	30,696.00	(1,870.66)	106.09	10-301-12-1700-0110-202-3130
HS SPECIAL ED AIDE SALARIES	2,475.29	26,362.08	0.00	25,345.00	(1,017.08)	104.01	10-301-12-1700-0110-416-3130
HS SPEICAL ED MEDICARE	29.93	465.80	0.00	445.00	(20.80)	104.67	10-301-12-1700-0221-202-3130
HS SPECIAL ED AIDE MEDICARE	34.34	370.04	0.00	368.00	(2.04)	100.55	10-301-12-1700-0221-416-3130
HS SPEICAL ED PERA	304.45	4,568.73	0.00	4,390.00	(178.73)	104.07	10-301-12-1700-0230-202-3130
HS SPECIAL ED AIDE PERA	349.22	3,706.13	0.00	3,624.00	(82.13)	102.27	10-301-12-1700-0230-416-3130
HS SPECIAL ED MEDICAL INS	379.02	4,088.58	0.00	4,141.00	52.42	98.73	10-301-12-1700-0250-202-3130
HS SPECIAL ED AIDE MED INS	938.16	8,999.48	0.00	8,199.00	(800.48)	109.76	10-301-12-1700-0250-416-3130
SPECIAL ED SUPPLIES	0.00	866.39	0.00	1,000.00	133.61	86.64	10-301-12-1700-0610-000-0000
HS VOC AG SALARIES	6,602.98	79,400.17	0.00	79,236.00	(164.17)	100.21	10-301-13-0100-0110-201-3120
HS VOC AG MEDICARE	95.13	1,136.32	0.00	1,149.00	12.68	98.90	10-301-13-0100-0221-201-3120
HS VOC AG PERA	967.70	11,302.67	0.00	11,331.00	28.33	99.75	10-301-13-0100-0230-201-3120
HS VOC AG MEDICAL INS	815.75	8,402.58	0.00	8,283.00	(119.58)	101.44	10-301-13-0100-0250-201-3120

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Location 301 Yuma High School

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
VOC AG REPAIRS	0.00	518.84	0.00	2,043.00	1,524.16	25.40	10-301-13-0100-0400-000-0000
VOC AG STUDENT TRAVEL	0.00	0.00	0.00	300.00	300.00	0.00	10-301-13-0100-0580-000-0000
PERKINS - VO AG	1,397.00	2,344.00	0.00	2,568.00	224.00	91.28	10-301-13-0100-0600-000-4048
VOC AG SUPPLIES	243.77	5,781.60	0.00	6,011.00	229.40	96.18	10-301-13-0100-0610-000-0000
VOC AG EQUIPMENT	65.99	971.89	0.00	1,500.00	528.11	64.79	10-301-13-0100-0730-000-0000
HS VOC BUSINESS SALARIES	2,558.00	31,057.16	0.00	30,696.00	(361.16)	101.18	10-301-13-0300-0110-201-3120
HS VOC BUSINESS MEDICARE	36.86	450.09	0.00	445.00	(5.09)	101.14	10-301-13-0300-0221-201-3120
HS VOC BUSINESS PERA	374.94	4,437.17	0.00	4,390.00	(47.17)	101.07	10-301-13-0300-0230-201-3120
HS VOC BUSINESS MEDICAL INS	247.44	2,531.32	0.00	2,705.00	173.68	93.58	10-301-13-0300-0250-201-3120
VOC BUSINESS STUDENT TRAVEL	0.00	300.00	0.00	300.00	0.00	100.00	10-301-13-0300-0580-000-0000
PERKINS - BUSINESS	0.00	890.50	0.00	1,738.00	847.50	51.24	10-301-13-0300-0600-000-4048
VOC BUSINESS SUPPLIES	0.00	1,034.80	0.00	1,465.00	430.20	70.63	10-301-13-0300-0610-000-0000
VOC BUSINESS EQUIPMENT	0.00	0.00	0.00	100.00	100.00	0.00	10-301-13-0300-0730-000-0000
MARKET ED SUPPLIES	0.00	76.77	0.00	100.00	23.23	76.77	10-301-13-0400-0610-000-0000
FACS TEACH SALARIES	1,165.00	13,999.41	0.00	13,980.00	(19.41)	100.14	10-301-13-0900-0110-201-3120
FACS MEDICARE	14.30	182.62	0.00	203.00	20.38	89.96	10-301-13-0900-0221-201-3120
FACS PERA	145.48	1,859.26	0.00	1,999.00	139.74	93.01	10-301-13-0900-0230-201-3120
FACS MEDICAL INS	191.04	2,119.00	0.00	2,089.00	(30.00)	101.44	10-301-13-0900-0250-201-3120
FCCLA TRAVEL	0.00	300.00	0.00	300.00	0.00	100.00	10-301-13-0900-0581-000-0000
PERKINS - FACS	0.00	1,813.00	0.00	1,738.00	(75.00)	104.32	10-301-13-0900-0600-000-4048
FACS SUPPLIES	0.00	1,634.94	0.00	2,000.00	365.06	81.75	10-301-13-0900-0610-000-0000
FACS CATERING	0.00	1,784.10	0.00	1,500.00	(284.10)	118.94	10-301-13-0933-0610-000-0000
FACS REPAIRS	0.00	500.00	0.00	500.00	0.00	100.00	10-301-13-1063-0400-000-0000
HS CO-CURRICULAR SALARIES	4,723.34	93,551.28	0.00	95,554.00	2,002.72	97.90	10-301-14-1800-0150-407-0000
HS CO-CURRICULAR MEDICARE	63.53	1,292.58	0.00	1,386.00	93.42	93.26	10-301-14-1800-0221-407-0000
HS CO-CURRICULAR PERA	689.71	12,046.84	0.00	13,664.00	1,617.16	88.16	10-301-14-1800-0230-407-0000
YHS ATHLETICS TRAVEL	(794.84)	15,859.75	0.00	5,735.00	(10,124.75)	276.54	10-301-14-1800-0581-000-0000
YHS ATHLETICS SUPPLIES	323.93	7,577.22	0.00	8,925.00	1,347.78	84.90	10-301-14-1800-0610-000-0000
NON DIST EMPLOYEE	0.00	23,026.28	0.00	26,478.00	3,451.72	86.96	10-301-14-1800-0632-632-0000
YHS ATHLETICS EQUIPMENT	216.20	14,929.80	0.00	16,105.00	1,175.20	92.70	10-301-14-1800-0739-000-0000
YHS ATHLETICS DUES/FEES	1,131.86	12,093.00	0.00	12,095.00	2.00	99.98	10-301-14-1800-0810-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
POST SECONDARY OPTIONS	0.00	44,118.50	0.00	18,500.00	(25,618.50)	238.48	10-301-15-0050-0569-000-0000
MIGRANT PROGRAM SALARIES	129.41	1,427.04	0.00	1,553.00	125.96	91.89	10-301-19-0090-0110-405-4011
MIGRANT PROGRAM MEDICARE	1.83	20.27	0.00	23.00	2.73	88.13	10-301-19-0090-0221-405-4011
MIGRANT PROGRAM PERA	18.61	163.93	0.00	212.00	48.07	77.33	10-301-19-0090-0230-405-4011
PBS REWARDS	0.00	499.50	0.00	500.00	0.50	99.90	10-301-21-0030-0610-000-0000
HS COUNSELOR SALARIES	1,178.83	21,730.42	0.00	14,825.00	(6,905.42)	146.58	10-301-21-2120-0110-211-0000
HS COUNSELOR CLERK SAL	923.08	11,441.64	0.00	11,077.00	(364.64)	103.29	10-301-21-2120-0110-513-0000
HS COUNSELOR MEDICARE	16.97	312.89	0.00	215.00	(97.89)	145.53	10-301-21-2120-0221-211-0000
HS COUNSELOR CLERK MEDICARE	13.05	162.67	0.00	161.00	(1.67)	101.04	10-301-21-2120-0221-513-0000
HS COUNSELOR PERA	172.66	3,257.61	0.00	2,120.00	(1,137.61)	153.66	10-301-21-2120-0230-211-0000
HS COUNSELOR CLERK PERA	132.71	1,646.52	0.00	1,584.00	(62.52)	103.95	10-301-21-2120-0230-513-0000
HS COUNSELOR MEDICAL INS	377.02	3,874.22	0.00	4,141.00	266.78	93.56	10-301-21-2120-0250-211-0000
HS COUNSELOR CLERK MEDCIAL	247.44	3,941.12	0.00	4,141.00	199.88	95.17	10-301-21-2120-0250-513-0000
GUIDANCE TESTING	0.00	1,262.50	0.00	1,700.00	437.50	74.26	10-301-21-2120-0320-000-0000
PERKINS COUNSELOR	0.00	0.00	0.00	925.00	925.00	0.00	10-301-21-2120-0600-000-4048
GUIDANCE SUPPLIES	0.00	614.96	0.00	600.00	(14.96)	102.49	10-301-21-2120-0610-000-0000
GUIDANCE DUES & FEES	0.00	90.00	0.00	200.00	110.00	45.00	10-301-21-2120-0810-000-0000
HS MEDIA AIDE SALARIES	1,191.41	14,463.17	0.00	14,297.00	(166.17)	101.16	10-301-22-2220-0110-411-0000
HS MEDIA AIDE/MEDICARE	17.28	209.76	0.00	207.00	(2.76)	101.33	10-301-22-2220-0221-411-0000
HS MEDIA AIDE PERA	175.73	2,067.46	0.00	2,044.00	(23.46)	101.15	10-301-22-2220-0230-411-0000
HS MEDIA AIDE MEDICAL INS	247.44	2,743.68	0.00	2,705.00	(38.68)	101.43	10-301-22-2220-0250-411-0000
MEDIA REPAIRS	0.00	0.00	0.00	100.00	100.00	0.00	10-301-22-2220-0400-000-0000
MEDIA SUPPLIES	0.00	592.19	0.00	700.00	107.81	84.60	10-301-22-2220-0610-000-0000
MEDIA BOOKS & PERIODICALS	0.00	3,400.47	0.00	5,900.00	2,499.53	57.64	10-301-22-2220-0640-000-0000
MEDIA EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-301-22-2220-0730-000-0000
HS PRINCIPAL SALARIES	5,773.91	69,287.00	0.00	69,287.00	0.00	100.00	10-301-24-2410-0110-105-0000
HS PRINCIPAL ASST SALARIES	4,599.67	55,268.59	0.00	55,196.00	(72.59)	100.13	10-301-24-2410-0110-106-0000
HS PRINCIPAL SEC SALARIES	2,676.43	32,342.41	0.00	32,117.00	(225.41)	100.70	10-301-24-2410-0110-506-0000
HS PRINCIPAL MEDICARE	73.81	843.39	0.00	1,005.00	161.61	83.92	10-301-24-2410-0221-105-0000
HS PRINCIPAL SEC MEDICARE	35.70	435.35	0.00	466.00	30.65	93.42	10-301-24-2410-0221-506-0000
HS PRINCIPAL PERA	750.83	8,320.51	0.00	9,908.00	1,587.49	83.98	10-301-24-2410-0230-105-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
HS PRINCIPAL ASST PERA	678.44	7,967.59	0.00	7,893.00	(74.59)	100.95	10-301-24-2410-0230-106-0000
HS PRINCIPAL SEC PERA	363.11	4,305.72	0.00	4,593.00	287.28	93.75	10-301-24-2410-0230-506-0000
HS PRINCIPAL MEDICAL INS	379.02	4,201.28	0.00	4,141.00	(60.28)	101.46	10-301-24-2410-0250-105-0000
HS PRINCIPAL ASST MEDICAL INS	379.02	4,201.28	0.00	4,141.00	(60.28)	101.46	10-301-24-2410-0250-106-0000
HS PRINCIPAL SEC MEDICAL INS	758.04	8,402.56	0.00	8,283.00	(119.56)	101.44	10-301-24-2410-0250-506-0000
PRINCIPAL COMMUNICATION	578.53	5,329.17	0.00	5,600.00	270.83	95.16	10-301-24-2410-0530-000-0000
PRINCIPAL TRAVEL	0.00	432.75	0.00	1,600.00	1,167.25	27.05	10-301-24-2410-0580-000-0000
HS BAC MEETING SUPPLIES	21.47	338.71	0.00	400.00	61.29	84.68	10-301-24-2410-0590-000-0000
PRINCIPAL SUPPLIES	0.00	712.39	0.00	300.00	(412.39)	237.46	10-301-24-2410-0610-000-0000
PRINCIPAL EQUIPMENT	0.00	836.43	0.00	1,400.00	563.57	59.75	10-301-24-2410-0730-000-0000
HS CUSTODIAN SALARIES	3,462.57	59,406.17	0.00	60,582.00	1,175.83	98.06	10-301-26-2620-0110-608-0000
HS CUSTODIAN MEDICARE	49.38	851.52	0.00	878.00	26.48	96.98	10-301-26-2620-0221-608-0000
HS CUSTODIAN PERA	502.24	8,402.55	0.00	8,663.00	260.45	96.99	10-301-26-2620-0230-608-0000
HS CUSTODIAN MEDICAL INS	758.04	11,959.76	0.00	12,749.00	789.24	93.81	10-301-26-2620-0250-608-0000
CONTRACTED SERVICES	60.00	892.50	0.00	850.00	(42.50)	105.00	10-301-26-2620-0320-000-0000
BUILDING REPAIRS	209.56	25,720.29	1,329.50	24,600.00	(2,449.79)	109.96	10-301-26-2620-0400-000-0000
CUSTODIAN SUPPLIES	350.82	17,822.89	0.00	17,385.00	(437.89)	102.52	10-301-26-2620-0610-000-0000
UTILITIES	9,523.74	118,325.90	0.00	130,374.00	12,048.10	90.76	10-301-26-2620-0620-000-0000
CUSTODIAN EQUIPMENT	0.00	399.99	0.00	1,400.00	1,000.01	28.57	10-301-26-2620-0730-000-0000
YHS MILL LEVY PURCHASE SERVICE	0.00	93,056.81	0.00	197,845.00	104,788.19	47.04	10-301-40-4000-0300-000-0000
301 Yuma High School	$122,917.36	1,836,559.36	1,329.50	1,947,848.00	109,959.14	94.35 *	Location
Centralized Services							
OUT OF DIST PLACEMENT	0.00	15,283.52	0.00	19,100.00	3,816.48	80.02	10-600-11-1750-0565-000-0000
OUT OF DISTRICT ADJ	0.00	6,902.80	0.00	0.00	(6,902.80)	0.00	10-600-11-1750-0566-000-0000
DISTRICT WIDE MILL LEVY OTHER	0.00	0.00	0.00	98,778.00	98,778.00	0.00	10-600-40-4000-0800-600-0000
600 Centralized Services	$0.00	22,186.32	0.00	117,878.00	95,691.68	18.82 *	Location
Centralized Services							
TITLE IIIA SALARY	0.00	447.63	0.00	600.00	152.37	74.61	10-601-11-0010-0150-200-4365
TITLE IIA SALARY	0.00	14,000.00	0.00	23,000.00	9,000.00	60.87	10-601-11-0010-0150-200-4367
TITLE IIIA MEDICARE	0.00	6.45	0.00	9.00	2.55	71.67	10-601-11-0010-0221-200-4365
TITLE IIA MEDICARE	0.00	197.52	0.00	334.00	136.48	59.14	10-601-11-0010-0221-200-4367

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
TITLE IIIA PERA	0.00	32.90	0.00	86.00	53.10	38.26	10-601-11-0010-0230-200-4365
TITLE IIA PERA	0.00	2,009.10	0.00	3,289.00	1,279.90	61.09	10-601-11-0010-0230-200-4367
TITLE II D PUR SERVICE	0.00	577.08	0.00	1,068.00	490.92	54.03	10-601-11-0010-0320-000-4318
TITLE III ESL PUR SERVICES	0.00	2,773.81	0.00	1,780.00	(993.81)	155.83	10-601-11-0010-0320-000-4365
TITLE IIA PURCH SERV	0.00	6,206.20	0.00	11,879.00	5,672.80	52.25	10-601-11-0010-0320-000-4367
ARRA TITLE II-D PUR SERV	0.00	4,655.00	0.00	4,500.00	(155.00)	103.44	10-601-11-0010-0320-000-4386
TITLE IV SUPPLIES	0.00	749.20	0.00	0.00	(749.20)	0.00	10-601-11-0010-0610-000-4186
TITLE III ESL SUPPLIES	0.00	27.44	0.00	573.00	545.56	4.79	10-601-11-0010-0610-000-4365
TITLE II A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-0010-0610-000-4367
MEDICAID ASSISTANCE	622.23	7,061.03	0.00	13,500.00	6,438.97	52.30	10-601-11-0010-0730-000-0000
TITLE II D EQUIPMENT	0.00	1,262.64	0.00	1,293.00	30.36	97.65	10-601-11-0010-0730-000-4318
TITLE III EQUIPMENT	0.00	2,091.24	0.00	2,100.00	8.76	99.58	10-601-11-0010-0730-000-4365
GIFTED & TALENTED INST COORD	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-601-11-2210-0110-107-3150
GRADUATE HOURS STAFF	0.00	31.07	0.00	0.00	(31.07)	0.00	10-601-11-2210-0190-201-0000
GIFTED & TALENTED MEDICARE	0.00	0.00	0.00	15.00	15.00	0.00	10-601-11-2210-0221-107-3150
GIFTED & TALENTED PERA	0.00	0.00	0.00	143.00	143.00	0.00	10-601-11-2210-0230-107-3150
GIFTED & TALENTED PROF DEV	0.00	525.00	0.00	1,412.00	887.00	37.18	10-601-11-2210-0320-000-3150
GIFTED & TALENTED SUPPLIES	0.00	1,697.94	0.00	5,000.00	3,302.06	33.96	10-601-11-2210-0610-000-3150
GIFTED & TALENTED MISC	0.00	721.00	0.00	1,570.00	849.00	45.92	10-601-11-2210-0800-000-3150
CTAG PROF DEV	0.00	350,000.00	0.00	350,000.00	0.00	100.00	10-601-11-2214-0320-000-5010
CTAG TRAVEL	0.00	2,252.35	0.00	2,738.00	485.65	82.26	10-601-11-2214-0580-000-5010
BOCES COSTS DIST WIDE	6,531.56	103,584.72	0.00	90,000.00	(13,584.72)	115.09	10-601-12-1700-0591-000-0000
BOCES EARLY CHILDHOOD	4,353.14	52,237.65	0.00	39,209.00	(13,028.65)	133.23	10-601-12-1700-0592-000-0000
TITLE I PURCH SERV	1,096.23	4,890.23	0.00	14,362.00	9,471.77	34.05	10-601-19-0090-0320-000-4010
ARRA TITLE I-A PUR SERV	0.00	0.00	0.00	50,000.00	50,000.00	0.00	10-601-19-0090-0320-000-4389
TITLE I HOMELESS	0.00	0.00	0.00	1,550.00	1,550.00	0.00	10-601-19-0090-0600-000-4010
TITLE 1 SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-601-19-0090-0610-000-4010
STUDENT LEADERSHIP-CASB	0.00	0.00	0.00	1,300.00	1,300.00	0.00	10-601-19-1900-0580-000-0000
BONUS PAY MEDICARE -CLASSIFIED	0.00	50.03	0.00	27.00	(23.03)	185.30	10-601-20-2210-0221-500-0000
BONUS PAY MEDICARE-CLASS GRANT	0.00	107.00	0.00	121.00	14.00	88.43	10-601-20-2210-0221-500-4410
BONUS PAY - CLASSIFIED	0.00	3,408.00	0.00	5,722.00	2,314.00	59.56	10-601-20-2210-0290-500-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
BONUS PAY - CLASSIFIED GRANT	0.00	7,375.14	0.00	7,376.00	0.86	99.99	10-601-20-2210-0290-500-4410
ADMIN ASST SALARIES	2,199.52	28,217.38	0.00	29,113.00	895.62	96.92	10-601-22-2210-0110-322-0000
RECRUITMENT - ED JOBS GRANT	0.00	0.00	0.00	96,783.00	96,783.00	0.00	10-601-22-2210-0190-200-4410
BONUS PAY MEDICARE - CERTIFIED	0.00	7.08	0.00	43.00	35.92	16.47	10-601-22-2210-0221-200-0000
BONUS PAY MEDICARE-CERT GRANT	0.00	289.02	0.00	321.00	31.98	90.04	10-601-22-2210-0221-200-4410
ADMIN ASST MEDICARE	29.60	381.68	0.00	422.00	40.32	90.45	10-601-22-2210-0221-322-0000
ADMIN ASST PERA	301.14	3,762.01	0.00	4,163.00	400.99	90.37	10-601-22-2210-0230-322-0000
ADMIN ASST MED INS	379.02	4,201.28	0.00	4,141.00	(60.28)	101.46	10-601-22-2210-0250-322-0000
BONUS PAY - CERTIFIED	0.00	500.00	0.00	0.00	(500.00)	0.00	10-601-22-2210-0290-200-0000
BONUS PAY CERTIFIED GRANT	0.00	22,017.00	0.00	22,017.00	0.00	100.00	10-601-22-2210-0290-200-4410
STAFF DEVELOPMENT	0.00	265.00	0.00	6,200.00	5,935.00	4.27	10-601-22-2210-0330-000-0000
IMPROVEMENT OF INSTR	0.00	0.00	0.00	1,830.00	1,830.00	0.00	10-601-22-2210-0800-000-0000
IDEA PART B	0.00	4,976.44	0.00	5,037.00	60.56	98.80	10-601-23-2300-0300-000-4391
DISTRICT PAPER	0.00	(481.11)	0.00	1,500.00	1,981.11	-32.07	10-601-23-2300-0611-000-0000
ELECTION PURCH SERVICES	0.00	0.00	0.00	600.00	600.00	0.00	10-601-23-2314-0312-000-0000
ELECTION SUPPLIES	0.00	0.00	0.00	5,400.00	5,400.00	0.00	10-601-23-2314-0610-000-0000
LEGAL/CONSULTING SERVICES	1,979.50	23,374.29	0.00	20,000.00	(3,374.29)	116.87	10-601-23-2315-0330-000-0000
BOARD ADVERTISING	190.96	932.91	0.00	1,500.00	567.09	62.19	10-601-23-2319-0540-000-0000
BOARD TRAVEL	0.00	4,791.37	0.00	5,000.00	208.63	95.83	10-601-23-2319-0580-000-0000
BOARD SUPPLIES	40.41	1,996.50	0.00	2,500.00	503.50	79.86	10-601-23-2319-0800-000-0000
BOARD DUES & FEES	0.00	17,389.00	0.00	10,000.00	(7,389.00)	173.89	10-601-23-2319-0810-000-0000
SUPT SALARIES	9,277.83	101,898.30	0.00	100,548.00	(1,350.30)	101.34	10-601-23-2321-0110-101-0000
EXEC SEC SALARY	2,426.08	29,113.00	0.00	29,113.00	0.00	100.00	10-601-23-2321-0110-322-0000
SUPT MEDICARE	134.53	1,439.63	0.00	1,458.00	18.37	98.74	10-601-23-2321-0221-101-0000
EXEC SEC MEDICARE	34.48	413.28	0.00	422.00	8.72	97.93	10-601-23-2321-0221-322-0000
SUPT PERA	1,368.48	14,205.28	0.00	14,378.00	172.72	98.80	10-601-23-2321-0230-101-0000
EXEC SEC PERA	350.71	4,075.58	0.00	4,163.00	87.42	97.90	10-601-23-2321-0230-322-0000
SUPT MEDICAL INS	331.57	9,341.56	0.00	10,291.00	949.44	90.77	10-601-23-2321-0250-101-0000
EXEC SEC MEDICAL INS	379.02	4,201.28	0.00	4,141.00	(60.28)	101.46	10-601-23-2321-0250-322-0000
COPIER EXPENSES LEASE	573.85	6,522.59	0.00	8,198.00	1,675.41	79.56	10-601-23-2321-0442-000-0000
SUPT COMMUNICATION	799.72	11,598.37	0.00	16,000.00	4,401.63	72.49	10-601-23-2321-0530-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
SUPT ADVERTISING	0.00	85.88	0.00	3,500.00	3,414.12	2.45	10-601-23-2321-0540-000-0000
SUPT PRINTING	0.00	2,708.88	0.00	5,500.00	2,791.12	49.25	10-601-23-2321-0550-000-0000
SUPT TRAVEL	946.68	2,681.52	0.00	6,000.00	3,318.48	44.69	10-601-23-2321-0580-000-0000
OTHER EMPLOYEE TRAVEL	0.00	852.49	0.00	1,000.00	147.51	85.25	10-601-23-2321-0581-000-0000
SUPT SUPPLIES	28.72	2,847.61	0.00	5,000.00	2,152.39	56.95	10-601-23-2321-0610-000-0000
SUPT EQUIPMENT	0.00	1,669.82	0.00	3,100.00	1,430.18	53.87	10-601-23-2321-0730-000-0000
SUPT DUES & FEES	0.00	1,358.95	0.00	2,500.00	1,141.05	54.36	10-601-23-2321-0810-000-0000
CO TREAS TAX COLLECTION	261.32	8,531.04	0.00	6,500.00	(2,031.04)	131.25	10-601-25-2316-0311-000-0000
AUDIT SERVICES	0.00	11,500.00	0.00	10,000.00	(1,500.00)	115.00	10-601-25-2317-0332-000-0000
BUSINESS ADMIN SALARY	4,896.74	58,761.00	0.00	58,761.00	0.00	100.00	10-601-25-2510-0110-501-0000
BUSINESS ADMIN MEDICARE	70.12	843.54	0.00	852.00	8.46	99.01	10-601-25-2510-0221-501-0000
BUSINESS ADMIN PERA	713.30	8,318.26	0.00	8,403.00	84.74	98.99	10-601-25-2510-0230-501-0000
BUSINESS ADMIN MEDICAL INS	758.04	8,402.56	0.00	8,283.00	(119.56)	101.44	10-601-25-2510-0250-501-0000
TECHNOLOGY TRAINING	0.00	1,288.52	0.00	7,775.00	6,486.48	16.57	10-601-25-2510-0390-000-0000
DOCUMENT IMAGING PURCHASE SERV	32.00	352.00	0.00	3,000.00	2,648.00	11.73	10-601-25-2590-0339-000-0000
DISTRICT WIDE INSPECTIONS	0.00	4,582.10	0.00	7,000.00	2,417.90	65.46	10-601-26-2600-0300-000-0000
SUMMER CUSTODIAN HELP SALARY	0.00	10,807.75	0.00	11,296.00	488.25	95.68	10-601-26-2620-0120-632-0000
SUMMER CUSTODIAN HELP MEDICARE	0.00	154.29	0.00	164.00	9.71	94.08	10-601-26-2620-0221-632-0000
SUMMER CUSTODIAN PERA	0.00	1,473.49	0.00	1,615.00	141.51	91.24	10-601-26-2620-0230-632-0000
TECHNOLOGY MAINT AGREEMENT	0.00	49,642.26	0.00	50,000.00	357.74	99.28	10-601-26-2620-0300-000-0000
BUILDING REPAIRS DIST WIDE	9.99	27,622.02	0.00	8,000.00	(19,622.02)	345.28	10-601-26-2620-0400-000-0000
GROUNDS SUPPLIES	1,699.29	26,121.11	0.00	15,000.00	(11,121.11)	174.14	10-601-26-2620-0610-000-0000
UTILITIES DISTRICT	537.45	8,840.52	0.00	9,775.00	934.48	90.44	10-601-26-2620-0620-000-0000
FINGERPRINTING	0.00	892.50	0.00	800.00	(92.50)	111.56	10-601-26-2620-0800-000-0000
GROUNDSKEEPER SALARY	2,288.82	27,466.00	0.00	27,466.00	0.00	100.00	10-601-26-2630-0110-619-0000
SUMMER GROUNDS HELP SALARY	151.91	4,253.00	0.00	14,823.00	10,570.00	28.69	10-601-26-2630-0120-632-0000
GROUNDSKEEPER MEDICARE	33.19	398.28	0.00	398.00	(0.28)	100.07	10-601-26-2630-0221-619-0000
SUMMER GROUNDS HELP MEDICARE	2.16	58.24	0.00	215.00	156.76	27.09	10-601-26-2630-0221-632-0000
GROUNDSKEEPER PERA	337.60	3,927.60	0.00	3,928.00	0.40	99.99	10-601-26-2630-0230-619-0000
GROUNDS SUMMER HELP PERA	21.96	523.42	0.00	2,120.00	1,596.58	24.69	10-601-26-2630-0230-632-0000
GROUNDSKEEPER MEDICAL	379.02	4,201.28	0.00	4,141.00	(60.28)	101.46	10-601-26-2630-0250-619-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
	INSURANCE EXP	149.74	147,251.97	0.00	150,000.00	2,748.03	98.17	10-601-26-2690-0527-000-0000
	TECHNOLOGY SALARY	4,622.09	53,205.43	0.00	53,000.00	(205.43)	100.39	10-601-28-2800-0110-382-0000
	TECHNOLOGY MEDICARE	67.02	771.46	0.00	769.00	(2.46)	100.32	10-601-28-2800-0221-382-0000
	TECHNOLOGY PERA	681.76	7,609.32	0.00	7,579.00	(30.32)	100.40	10-601-28-2800-0230-382-0000
	TECHNOLOGY MEDICAL INS	379.02	3,006.84	0.00	2,705.00	(301.84)	111.16	10-601-28-2800-0250-382-0000
	INTERNET & LEASE LINES	916.18	10,596.14	0.00	5,000.00	(5,596.14)	211.92	10-601-28-2800-0530-000-0000
	TECHNOLOGY SUPPLIES	0.00	151.20	0.00	2,000.00	1,848.80	7.56	10-601-28-2800-0610-000-0000
	TECHNOLOGY EQUIPMENT	0.00	1,198.07	0.00	1,745.00	546.93	68.66	10-601-28-2800-0730-000-0000
	EARLY RETIRE & SICK L	0.00	19,127.93	0.00	18,100.00	(1,027.93)	105.68	10-601-29-2900-0160-201-0000
	EARLY RETIRE/SICK MEDICARE	0.00	103.81	0.00	247.00	143.19	42.03	10-601-29-2900-0221-201-0000
	EMPLOYEE RECOG	0.00	8,005.73	0.00	8,000.00	(5.73)	100.07	10-601-29-2900-0300-000-0000
	DIST WIDE EMPLOYEE DUTY MEALS	4,413.75	4,413.75	0.00	3,600.00	(813.75)	122.60	10-601-29-3000-0630-000-0000
601 Centralized Services		$57,797.45	1,401,013.67	0.00	1,581,498.00	180,484.33	88.59 *	Location
Transportation Services								
	TRANSP SUPVR SALARIES	2,056.79	24,482.60	0.00	24,682.00	199.40	99.19	10-720-27-2700-0110-357-0000
	BUS DRIVERS SALARIES	6,205.99	76,812.00	0.00	74,583.00	(2,229.00)	102.99	10-720-27-2700-0110-602-0000
	SUB BUS DRIVERS SALARIES	300.00	4,675.00	0.00	5,100.00	425.00	91.67	10-720-27-2700-0120-632-0000
	EXTRA DRIVING SALARIES	1,924.64	18,066.43	0.00	20,000.00	1,933.57	90.33	10-720-27-2700-0150-602-0000
	TRANSP SUPVR MEDICARE	7.20	82.40	0.00	158.00	75.60	52.15	10-720-27-2700-0221-357-0000
	BUS DRIVERS MEDICARE	74.98	883.71	0.00	908.00	24.29	97.32	10-720-27-2700-0221-602-0000
	SUB BUS DRIVER MEDICARE	4.32	67.58	0.00	74.00	6.42	91.32	10-720-27-2700-0221-632-0000
	TRANSP SUPVR PERA	242.25	2,302.44	0.00	3,530.00	1,227.56	65.22	10-720-27-2700-0230-357-0000
	BUS DRIVERS PERA	1,029.16	12,455.52	0.00	10,665.00	(1,790.52)	116.79	10-720-27-2700-0230-602-0000
	SUB BUS DRIVER PERA	43.98	648.70	0.00	752.00	103.30	86.26	10-720-27-2700-0230-632-0000
	BUS DRIVERS MEDICAL INS	1,901.22	21,294.48	0.00	20,817.00	(477.48)	102.29	10-720-27-2700-0250-602-0000
	TRANSPORTATION REPAIRS	0.00	4,112.45	0.00	2,000.00	(2,112.45)	205.62	10-720-27-2700-0400-000-0000
	TRANSP DEPT COMMUNICATION	42.65	806.21	0.00	1,000.00	193.79	80.62	10-720-27-2700-0530-000-0000
	STAFF TRAVEL	6.00	112.38	0.00	1,000.00	887.62	11.24	10-720-27-2700-0580-000-0000
	TRANSP DEPT SUPPLIES	0.00	4,339.03	0.00	5,000.00	660.97	86.78	10-720-27-2700-0610-000-0000
	TRANSP DEPT UTILITIES	211.92	5,618.56	0.00	13,529.00	7,910.44	41.53	10-720-27-2700-0620-000-0000
	GAS DIESEL TRANSP	8,606.29	63,689.52	0.00	80,000.00	16,310.48	79.61	10-720-27-2700-0626-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 720 Transportation Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget		State Account Number
TIRES	0.00	4,526.81	0.00	7,000.00	2,473.19	64.67		10-720-27-2700-0631-000-0000
PARTS	189.55	9,226.35	0.00	18,000.00	8,773.65	51.26		10-720-27-2700-0632-000-0000
TRANSP EQUIPMENT	0.00	6.49	0.00	2,000.00	1,993.51	0.32		10-720-27-2700-0730-000-0000
CONTRACTED SERVICES	1,128.50	34,907.25	0.00	30,000.00	(4,907.25)	116.36		10-720-27-2740-0430-000-0000
LICENSE TEST PHYS FEES	0.00	1,631.00	0.00	1,600.00	(31.00)	101.94		10-720-27-2835-0335-000-0000
STAFF TRAINING	0.00	512.27	203.71	771.00	55.02	92.86		10-720-27-2835-0336-000-0000
720 Transportation Services	$23,975.44	291,259.18	203.71	323,169.00	31,706.11	90.19	*	Location
District-wide Costs								
UNEMPLOYMENT INSURANCE	3,012.79	10,119.82	0.00	12,425.00	2,305.18	81.45		10-800-60-0090-0520-000-0000
RESERVE FOR CONT	0.00	0.00	0.00	5,041,398.00	5,041,398.00	0.00		10-800-90-9100-0840-000-0000
TABOR EMER RESERVE	0.00	0.00	0.00	260,000.00	260,000.00	0.00		10-800-90-9310-0840-000-0000
800 District-wide Costs	$3,012.79	10,119.82	0.00	5,313,823.00	5,303,703.18	0.19	*	Location
10 General Fund Total	$469,416.60	$7,388,645.73	$1,937.83	13,208,034.00	$5,817,450.44	55.96		Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 21

Location 101 Morris Primary

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Morris Primary							
GYM FLOOR REFINISHING	0.00	0.00	0.00	0.00	0.00	0.00	21-101-26-2620-0401-000-0000
101 Morris Primary	$0.00	0.00	0.00	0.00	0.00	0.00 *	Location
Yuma Middle School							
GYM FLOOR REFINISHING	0.00	0.00	0.00	0.00	0.00	0.00	21-201-26-2620-0401-000-0000
FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	21-201-42-4600-0400-000-0000
201 Yuma Middle School	$0.00	0.00	0.00	0.00	0.00	0.00 *	Location
Yuma High School							
TOTAL GYM FLOOR RECOND	0.00	0.00	0.00	0.00	0.00	0.00	21-301-26-2620-0401-000-0000
301 Yuma High School	$0.00	0.00	0.00	0.00	0.00	0.00 *	Location
Centralized Services							
GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	21-601-26-2630-0739-000-0000
TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	21-601-28-2800-0734-000-0000
DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00	21-601-43-4300-0330-000-0000
601 Centralized Services	$0.00	0.00	0.00	0.00	0.00	0.00 *	Location
Food Service							
KITCHEN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	21-740-31-3100-0733-000-0000
740 Food Service	$0.00	0.00	0.00	0.00	0.00	0.00 *	Location
21 Capital Reserve Fund	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Location 601 Centralized Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget		State Account Number
Centralized Services								
PRINCIPAL	0.00	0.00	0.00	455,000.00	455,000.00	0.00		31-601-51-2319-0911-000-0000
RESERVE FOR CONT	0.00	0.00	0.00	1,046,129.00	1,046,129.00	0.00		31-601-90-9100-0840-000-0000
601 Centralized Services	$0.00	0.00	0.00	1,501,129.00	1,501,129.00	0.00	*	Location
District-wide Costs								
PAYING AGENT FEE	0.00	0.00	0.00	9,250.00	9,250.00	0.00		31-800-51-5100-0310-000-0000
DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	344,701.00	344,701.00	0.00		31-800-51-5100-0911-000-0000
800 District-wide Costs	$0.00	0.00	0.00	353,951.00	353,951.00	0.00	*	Location
31 Bond Redemption Fund	$0.00	$0.00	$0.00	$1,855,080.00	$1,855,080.00	0.00		Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

Location 101 Morris Primary

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Morris Primary							
GYM FLOOR REFINISHING	0.00	2,082.60	0.00	2,100.00	17.40	99.17	43-101-26-2620-0401-000-0000
101 Morris Primary	$0.00	2,082.60	0.00	2,100.00	17.40	99.17 *	Location
Yuma Middle School							
GYM FLOOR REFINISHING	0.00	2,900.00	0.00	3,900.00	1,000.00	74.36	43-201-26-2620-0401-000-0000
FACILITY IMPROVEMENTS	0.00	35,372.10	0.00	64,100.00	28,727.90	55.18	43-201-42-4600-0400-000-0000
201 Yuma Middle School	$0.00	38,272.10	0.00	68,000.00	29,727.90	56.28 *	Location
Yuma High School							
GYM FLOOR FINISHING	0.00	2,790.00	0.00	2,900.00	110.00	96.21	43-301-26-2620-0401-000-0000
FACILITY IMPROVEMENTS	0.00	(5,195.60)	0.00	9,600.00	14,795.60	-54.12	43-301-42-4600-0400-000-0000
301 Yuma High School	$0.00	(2,405.60)	0.00	12,500.00	14,905.60	-19.24 *	Location
Centralized Services							
GROUND MAINTENANCE	0.00	19,165.62	0.00	19,300.00	134.38	99.30	43-601-26-2630-0739-000-0000
TECHNOLOGY	0.00	135,290.94	0.00	159,727.00	24,436.06	84.70	43-601-28-2800-0734-000-0000
DISTRICT WIDE	2,825.00	90,091.25	0.00	92,000.00	1,908.75	97.93	43-601-43-4300-0330-000-0000
601 Centralized Services	$2,825.00	244,547.81	0.00	271,027.00	26,479.19	90.23 *	Location
Food Service							
KITCHEN EQUIPMENT	0.00	9,014.86	0.00	9,100.00	85.14	99.06	43-740-31-3100-0733
740 Food Service	$0.00	9,014.86	0.00	9,100.00	85.14	99.06 *	Location
43 Capital Reserve Fund	$2,825.00	$291,511.77	$0.00	$362,727.00	$71,215.23	80.37	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Food Service Fund 51

Location 740 Food Service

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget		State Account Number
Food Service								
SALARIES/DIRECTOR	1,740.00	22,031.24	0.00	20,880.00	(1,151.24)	105.51		51-740-31-3100-0110-331-4555
SALARIES/COOKS	7,882.75	90,232.71	0.00	91,733.00	1,500.29	98.36		51-740-31-3100-0110-607-4555
MEDICARE/DIRECTOR	25.23	319.45	0.00	303.00	(16.45)	105.43		51-740-31-3100-0221-331-4555
MEDICARE/COOKS	87.26	991.60	0.00	1,066.00	74.40	93.02		51-740-31-3100-0221-607-4555
PERA/DIRECTOR	256.65	3,145.29	0.00	2,986.00	(159.29)	105.33		51-740-31-3100-0230-331-4555
PERA/COOKS	1,112.07	12,251.01	0.00	13,118.00	866.99	93.39		51-740-31-3100-0230-607-4555
MED INS/DIRECTOR	247.44	2,743.68	0.00	2,705.00	(38.68)	101.43		51-740-31-3100-0250-331-4555
MED INS/COOKS	2,148.66	23,299.30	0.00	25,537.00	2,237.70	91.24		51-740-31-3100-0250-607-4555
TECHNOLOGY MAINTENANCE	0.00	1,658.69	0.00	2,400.00	741.31	69.11		51-740-31-3100-0300-000-0000
CONTRACTED SERVICES	85.00	1,019.50	0.00	2,000.00	980.50	50.98		51-740-31-3100-0330-000-0000
REPAIRS	253.09	1,743.40	0.00	6,000.00	4,256.60	29.06		51-740-31-3100-0400-000-0000
FOOD SERVICE COMMUNICATION	205.16	205.16	0.00	300.00	94.84	68.39		51-740-31-3100-0530-000-0000
TRAVEL/TRAINING	289.98	709.98	0.00	1,000.00	290.02	71.00		51-740-31-3100-0580-000-0000
FREIGHT	26.00	524.68	0.00	700.00	175.32	74.95		51-740-31-3100-0612-000-0000
SUPPLIES	876.81	11,562.03	0.00	11,500.00	(62.03)	100.54		51-740-31-3100-0614-000-0000
FOOD	3,959.48	111,224.24	0.00	105,000.00	(6,224.24)	105.93		51-740-31-3100-0630-000-0000
COMMODITY FEES	0.00	2,018.24	0.00	1,500.00	(518.24)	134.55		51-740-31-3100-0632-000-0000
COMMODITIES USED	0.00	0.00	0.00	18,291.00	18,291.00	0.00		51-740-31-3100-0633-000-0000
MILK	2,784.70	28,706.35	0.00	32,500.00	3,793.65	88.33		51-740-31-3100-0634-000-0000
EQUIPMENT	6,300.00	10,782.26	0.00	5,000.00	(5,782.26)	215.65		51-740-31-3100-0730-000-0000
740 Food Service	$28,280.28	325,168.81	0.00	344,519.00	19,350.19	94.38	*	Location
51 Food Service Fund	$28,280.28	$325,168.81	$0.00	$344,519.00	$19,350.19	94.38		Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Location 601 Centralized Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget		State Account Number
Centralized Services								
PUPIL ACT EXPEND	0.00	0.00	0.00	600,000.00	600,000.00	0.00		74-601-00-1900-0890-000-0000
601 Centralized Services	$0.00	0.00	0.00	600,000.00	600,000.00	0.00	*	Location
74 Pupil Activity Agency Fund	$0.00	$0.00	$0.00	$600,000.00	$600,000.00	0.00		Fund
Report Total:	**$500,521.88**	**$8,005,326.31**	**$1,937.83**	**16,370,360.00**	**8,363,095.86**	**48.91**		

CHECK REGISTER

As of June 30, 2011

A/P Check Register

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YUMA SCHOOL DISTRICT-1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
7841	CDW GOVERNMENT INC	1	06/09/2011	1624	0.00	0.00	0.00
5728	ECOLAB	1	06/09/2011	1625	85.00	0.00	85.00
09804	HILTON FORT COLLINS	1	06/09/2011	1626	289.98	0.00	289.98
1350	SHOP ALL	1	06/09/2011	1627	609.99	0.00	609.99
1500	STERLING MILK COMPANY, LLC	1	06/09/2011	1628	2,784.70	0.00	2,784.70
09435	THE THOMPSON CO	1	06/09/2011	1629	10,112.45	0.00	10,112.45
1600	YUMA SCHOOL DIST-1	1	06/09/2011	1630	205.16	0.00	205.16
5428	CASH-WA DISTRIBUTING CO	2	06/10/2011	1631	244.10	0.00	244.10
1397	BAUCKE ELECTRIC	6	06/14/2011	1632	238.60	0.00	238.60
6995	QUALITY FARM & RANCH	6	06/14/2011	1633	14.49	0.00	14.49
6597	SARA LEE BAKERY GROUP	20	06/23/2011	1634	195.75	0.00	195.75
10449	COUGHLIN, TAMMY	29	06/28/2011	1635	38.25	0.00	38.25
10130	ROCKY MOUNTAIN MECHANICAL SYSTEMS	4	06/10/2011	1709	2,825.00	0.00	2,825.00
1206	ALD AUTOMOTIVE LLC	3	06/10/2011	9058	1,128.50	0.00	1,128.50
10446	CAMBRIA SUITES	3	06/10/2011	9059	495.00	0.00	495.00
1095	CITY OF YUMA	3	06/10/2011	9060	17,583.42	0.00	17,583.42
09169	COLORADO RETAIL VENTURE SVCS	3	06/10/2011	9061	8,692.41	0.00	8,692.41
4960	COUNTY EXPRESS	3	06/10/2011	9062	450.00	0.00	450.00
09540	CVATA	3	06/10/2011	9063	902.00	0.00	902.00
5728	ECOLAB	3	06/10/2011	9064	60.00	0.00	60.00
09113	FIELDS, DONNA	3	06/10/2011	9065	721.23	0.00	721.23
2365	GARRETSONS SPORT CENTER	3	06/10/2011	9066	64.00	0.00	64.00
3233	J DS BARN	3	06/10/2011	9067	32.00	0.00	32.00
10241	LUNGWITZ, TRACY	3	06/10/2011	9068	19.98	0.00	19.98
1255	MORRIS ELEMENTARY	3	06/10/2011	9069	176.00	0.00	176.00
1286	NORTHEAST COLORADO BOCES	3	06/10/2011	9070	4,993.70	0.00	4,993.70
08054	PRO SPORTS	3	06/10/2011	9071	456.15	0.00	456.15
09534	PURCHASE POWER	3	06/10/2011	9072	401.00	0.00	401.00
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	3	06/10/2011	9073	32.00	0.00	32.00
1350	SHOP ALL	3	06/10/2011	9074	167.27	0.00	167.27
10445	UNITED STATES WELDING INC	3	06/10/2011	9075	243.77	0.00	243.77
5621	VIAERO WIRELESS	3	06/10/2011	9076	306.06	0.00	306.06
6981	XEROX CORPORATION	3	06/10/2011	9077	3,451.78	0.00	3,451.78
7901	YUMA BUSINESS CONNECTION	3	06/10/2011	9078	14.72	0.00	14.72
1750	YUMA MIDDLE SCHOOL	3	06/10/2011	9079	10.78	0.00	10.78
1800	YUMA PIONEER	3	06/10/2011	9080	243.61	0.00	243.61
1600	YUMA SCHOOL DIST-1	3	06/10/2011	9081	2,825.00	0.00	2,825.00
09404	YUMA SCHOOL DISTRICT FOOD SERVICE	3	06/10/2011	9082	4,413.75	0.00	4,413.75
6930	CARQUEST YUMA	5	06/14/2011	9083	295.20	0.00	295.20
1106	CONOCO PHILLIPS INC	5	06/14/2011	9084	356.90	0.00	356.90
1238	FARM PLAN	5	06/14/2011	9085	349.53	0.00	349.53
5697	FORESTRY SUPPLIERS, INC	5	06/14/2011	9086	336.82	0.00	336.82
6537	HARDWARE HANK	5	06/14/2011	9087	10.86	0.00	10.86
1202	HOCH LUMBER COMPANY	5	06/14/2011	9088	55.79	0.00	55.79
1286	NORTHEAST COLORADO BOCES	5	06/14/2011	9089	375.00	0.00	375.00
6995	QUALITY FARM & RANCH	5	06/14/2011	9090	787.68	0.00	787.68
1350	SHOP ALL	5	06/14/2011	9091	40.41	0.00	40.41
09342	SOURCE GAS	5	06/14/2011	9092	751.03	0.00	751.03
2171	STANS ELECTRIC	5	06/14/2011	9093	34.56	0.00	34.56
5621	VIAERO WIRELESS	5	06/14/2011	9094	300.37	0.00	300.37
6002	CENTURYLINK	21	06/22/2011	9095	172.23	0.00	172.23
6002	CENTURYLINK	22	06/22/2011	9096	1,459.64	0.00	1,459.64
2968	CHSAA	22	06/22/2011	9097	60.00	0.00	60.00
2299	DONELSON COMPANY	22	06/22/2011	9098	175.00	0.00	175.00

A/P Check Register

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YUMA SCHOOL DISTRICT-1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10447	HOLYOKE HIGH SCHOOL	22	06/22/2011	9099	50.00	0.00	50.00
3205	NORTHERN COLORADO PAPER	22	06/22/2011	9100	27.10	0.00	27.10
6627	PREMIER SYSTEMS	22	06/22/2011	9101	26.00	0.00	26.00
10130	ROCKY MOUNTAIN MECHANICAL SYSTEMS	22	06/22/2011	9102	557.81	0.00	557.81
1350	SHOP ALL	22	06/22/2011	9103	21.47	0.00	21.47
09342	SOURCE GAS	22	06/22/2011	9104	3,893.69	0.00	3,893.69
1081	CAPLAN AND EARNEST	28	06/28/2011	9105	1,979.50	0.00	1,979.50
6930	CARQUEST YUMA	28	06/28/2011	9106	183.10	0.00	183.10
2268	COLORADO STATE TREASURER	28	06/28/2011	9107	3,012.79	0.00	3,012.79
10047	E-470 PUBLIC HIGHWAY AUTHORITY	28	06/28/2011	9108	6.00	0.00	6.00
6537	HARDWARE HANK	28	06/28/2011	9109	19.76	0.00	19.76
5609	NEBRASKA SAFETY & FIRE	28	06/28/2011	9110	264.90	0.00	264.90
6797	PINNACOL ASSURANCE	28	06/28/2011	9111	149.74	0.00	149.74
10448	STANNARD, ROBERT	28	06/28/2011	9112	946.68	0.00	946.68
1008	AFLAC	99	06/20/2011	10919	3,787.43	0.00	3,787.43
5885	ALLIANZ	99	06/20/2011	10920	506.00	0.00	506.00
09669	AXA EQUITABLE	99	06/20/2011	10921	30.41	0.00	30.41
4612	COLORADO CLASS	99	06/20/2011	10922	26.83	0.00	26.83
1004	COLORADO DEPT OF REVENUE	99	06/20/2011	10923	123.84	0.00	123.84
09904	ECMC	99	06/20/2011	10924	323.30	0.00	323.30
09854	Fidelity Security Life Insurance Company	99	06/20/2011	10925	565.94	0.00	565.94
1011	HORACE MANN INSURANCE CO	99	06/20/2011	10926	3,011.45	0.00	3,011.45
10444	Liberty Acquisitions Servicing, LLC	99	06/20/2011	10927	410.49	0.00	410.49
1015	LIFE INVESTORS INSURANCE CO	99	06/20/2011	10928	105.06	0.00	105.06
09528	METLIFE SBC	99	06/20/2011	10929	5,021.11	0.00	5,021.11
1013	MIDLAND NATIONAL LIFE INS	99	06/20/2011	10930	86.00	0.00	86.00
9068	NY LIFE INSURANCE AND ANNUITY	99	06/20/2011	10931	244.38	0.00	244.38
09853	Starmark Administration	99	06/20/2011	10932	40,560.69	0.00	40,560.69
2900	VARIABLE ANNUNITY LIFE INS. CO	99	06/20/2011	10933	1,997.45	0.00	1,997.45
09530	VSP	99	06/20/2011	10934	934.46	0.00	934.46
1025	WADDELL & REED INC	99	06/20/2011	10935	3,154.29	0.00	3,154.29
1600	YUMA SCHOOL DIST-1	99	06/20/2011	10936	159.80	0.00	159.80
09404	YUMA SCHOOL DISTRICT FOOD SERVICE	99	06/20/2011	10937	11.00	0.00	11.00
1030	COLORADO COMMUNITY BANK	98	06/20/2011	50281	20,626.41	0.00	20,626.41
5588	COLORADO COMMUNITY BANK	98	06/20/2011	50282	8,313.14	0.00	8,313.14
1004	COLORADO DEPT OF REVENUE	98	06/20/2011	50283	7,724.00	0.00	7,724.00
1020	P.E.R.A.	98	06/20/2011	50284	70,513.04	0.00	70,513.04
1024	PERAS 401(K) PLAN	98	06/20/2011	50285	5,471.52	0.00	5,471.52
6846	YUMA CEA	98	06/20/2011	50286	2,366.55	0.00	2,366.55
			Report Total		$258,301.75	$0.00	$258,301.75

PAID ACCOUNTS PAYABLE LIST

As of June 30, 2011

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YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AFLAC								
1008	10.7471	AFLAC	99	0	06/20/2011	10919	2,219.81	10-7471
1008	51.7471	AFLAC	99	0	06/20/2011	10919	12.28	51-7471
1008	10.7471	AFLAC BEN	99	0	06/20/2011	10919	179.89	10-7471
1008	10.7471	AFLAC	99	0	06/20/2011	10919	1,375.45	10-7471
							$3,787.43	
ALD AUTOMOTIVE LLC								
40147	10.720.27.2740.0430	REPAIR - HORN #3	3	0	06/10/2011	9058	150.00	10-720-27-2740-0430-000-0000
40146	10.720.27.2740.0430	PRE MAINT INSPEC/ REPAIR BATTERY DOOR/LIC	3	0	06/10/2011	9058	337.50	10-720-27-2740-0430-000-0000
40143	10.720.27.2740.0430	REPAIR BROKEN INJECTOR LINE #11	3	0	06/10/2011	9058	150.00	10-720-27-2740-0430-000-0000
40112	10.720.27.2740.0430	REPAIR SPEEDOMETER #40	3	0	06/10/2011	9058	75.00	10-720-27-2740-0430-000-0000
40111	10.720.27.2740.0430	REPAIR 8WAY LIGHT MODULE #7	3	0	06/10/2011	9058	116.00	10-720-27-2740-0430-000-0000
40100	10.720.27.2740.0430	CHECKS CODES/RECORD CODES #9	3	0	06/10/2011	9058	75.00	10-720-27-2740-0430-000-0000
40098	10.720.27.2740.0430	CHECKS CODES/RECHECK CODES #10	3	0	06/10/2011	9058	75.00	10-720-27-2740-0430-000-0000
40099	10.720.27.2740.0430	PRE MAINT INSPECTION - REPAIR INTERIOR LIGI	3	0	06/10/2011	9058	150.00	10-720-27-2740-0430-000-0000
							$1,128.50	
ALLIANZ								
5885	10.7471	ALLIANZ	99	0	06/20/2011	10920	506.00	10-7471
							$506.00	
AXA EQUITABLE								
09669	10.7471	AXA EQUITABLE (403B)	99	0	06/20/2011	10921	30.41	10-7471
							$30.41	
BAUCKE ELECTRIC								
6826	51.740.31.3100.0400	LABOR/PARTS - DISHWASHER YMS	6	0	06/14/2011	1632	238.60	51-740-31-3100-0400-000-0000
							$238.60	
CAMBRIA SUITES								
	10.301.13.0100.0600.4048	ROOMS - CVATA SUMMER CONF PERKINS	3	0	06/10/2011	9059	495.00	10-301-13-0100-0600-000-4048
							$495.00	
CAPLAN AND EARNEST								
106826	10.601.23.2315.0330	LEGAL/CONSULTING - 5/31/11	28	0	06/28/2011	9105	1,979.50	10-601-23-2315-0330-000-0000
							$1,979.50	
CARQUEST YUMA								
62792	10.301.13.0100.0730	SPRAY PAINT GUN - AG	5	402587	06/14/2011	9083	33.99	10-301-13-0100-0730-000-0000
63036	10.601.26.2620.0610	BATTERY - GROUNDS	5	0	06/14/2011	9083	29.99	10-601-26-2620-0610-000-0000
63120	10.601.26.2620.0610	LUG/SHRINK - GROUNDS	5	0	06/14/2011	9083	3.06	10-601-26-2620-0610-000-0000
63160	10.601.26.2620.0610	MEGA CRIMP FITTING - GROUNDS	5	0	06/14/2011	9083	12.85	10-601-26-2620-0610-000-0000
63872	10.601.26.2620.0610	DRILL BIT - GROUNDS	5	0	06/14/2011	9083	14.99	10-601-26-2620-0610-000-0000

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63871	10.601.26.2620.0610	DRILL BITS - GROUNDS	5	0	06/14/2011	9083	26.46	10-601-26-2620-0610-000-0000
64222	10.601.26.2620.0610	OIL FILTERS - GROUNDS	5	0	06/14/2011	9083	7.18	10-601-26-2620-0610-000-0000
63919	10.720.27.2700.0632	SPEED SENSOR - TRANS	5	0	06/14/2011	9083	123.81	10-720-27-2700-0632-000-0000
63469	10.720.27.2700.0632	LAMPS - TRANS	5	0	06/14/2011	9083	37.80	10-720-27-2700-0632-000-0000
63063	10.720.27.2700.0632	PARTS - TRANS	5	0	06/14/2011	9083	5.07	10-720-27-2700-0632-000-0000
64327	10.720.27.2700.0632	CRIMP FITTINGS - TRANS	28	0	06/28/2011	9106	14.38	10-720-27-2700-0632-000-0000
64738	10.601.26.2620.0610	HOSE CLAMPS/FUEL LINE - GROUNDS	28	0	06/28/2011	9106	4.52	10-601-26-2620-0610-000-0000
64739	10.601.26.2620.0610	TIE - GROUNDS	28	0	06/28/2011	9106	8.10	10-601-26-2620-0610-000-0000
65571	10.601.26.2620.0610	ACETYLENE - GROUNDS	28	0	06/28/2011	9106	17.81	10-601-26-2620-0610-000-0000
65565	10.601.26.2620.0610	OXYGEN - GROUNDS	28	0	06/28/2011	9106	10.00	10-601-26-2620-0610-000-0000
64944	10.601.26.2620.0610	RADIATOR HOSE- GROUNDS	28	0	06/28/2011	9106	34.80	10-601-26-2620-0610-000-0000
65622	10.601.26.2620.0610	SMART STRAW- GROUNDS	28	0	06/28/2011	9106	12.78	10-601-26-2620-0610-000-0000
65775	10.601.26.2620.0610	COMBOWRNCH - GROUNDS	28	0	06/28/2011	9106	24.99	10-601-26-2620-0610-000-0000
65677	10.601.26.2620.0610	LUB - GROUNDS	28	0	06/28/2011	9106	34.90	10-601-26-2620-0610-000-0000
65840	10.601.26.2620.0610	OIL FILTER - GROUNDS	28	0	06/28/2011	9106	20.82	10-601-26-2620-0610-000-0000
							$478.30	
CASH-WA DISTRIBUTING CO								
F7795464	51.740.31.3100.0630	FOOD	2	502659	06/10/2011	1631	122.94	51-740-31-3100-0630-000-0000
F7795464	51.740.31.3100.0614	SPORKS/TRAYS	2	502659	06/10/2011	1631	115.16	51-740-31-3100-0614-000-0000
F7795464	51.740.31.3100.0612	FREIGHT	2	0	06/10/2011	1631	6.00	51-740-31-3100-0612-000-0000
							$244.10	
CDW GOVERNMENT INC								
F7795464	51.740.31.3100.0612	Void FREIGHT	1	0	06/09/2011	1624	6.00	51-740-31-3100-0612-000-0000
F7795464	51.740.31.3100.0614	Void SPORKS/LUNCH TRAYS	1	0	06/09/2011	1624	115.16	51-740-31-3100-0614-000-0000
F7795464	51.740.31.3100.0630	Void FOOD	1	0	06/09/2011	1624	122.94	51-740-31-3100-0630-000-0000
F7795464	51.740.31.3100.0612	Void FREIGHT	9,161	0	06/09/2011	1624	(6.00)	51-740-31-3100-0612-000-0000
F7795464	51.740.31.3100.0614	Void SPORKS/LUNCH TRAYS	9,161	0	06/09/2011	1624	(115.16)	51-740-31-3100-0614-000-0000
F7795464	51.740.31.3100.0630	Void FOOD	9,161	0	06/09/2011	1624	(122.94)	51-740-31-3100-0630-000-0000
							$0.00	
CENTURYLINK								
300426297	10.601.23.2321.0530	COMMUNICATION 6/14/11-7/13/11 DIST WIDE	22	0	06/22/2011	9096	543.46	10-601-23-2321-0530-000-0000
300426297	10.601.28.2800.0530	INTERNET & LEASE LINES 6/14/11-7/13/11	22	0	06/22/2011	9096	916.18	10-601-28-2800-0530-000-0000
414604529	10.601.11.0010.0730	INTERNET HOMEBOUND STUDENT 6/14/11-7/13/1	21	0	06/22/2011	9095	(37.77)	10-601-11-0010-0730-000-0000
	10.601.11.0010.0730	EARLY CONTRACT TERMINATION - HOMEBOUNI	21	0	06/22/2011	9095	200.00	10-601-11-0010-0730-000-0000
414604529	10.601.11.0010.0730	INTERNET 6/14/11-7/13/11 HOMEBOUND STUDNE	21	0	06/22/2011	9095	10.00	10-601-11-0010-0730-000-0000
							$1,631.87	
CHSAA								
11-8956	10.301.14.1800.0810	GREEN FEES- STATE G GOLF	22	0	06/22/2011	9097	60.00	10-301-14-1800-0810-000-0000

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							$60.00	
CITY OF YUMA								
8.1220.01	10.601.26.2620.0620	UTILITIES 4/15/11-5/16/11 1000 S ALBANY #2 GRO	3	0	06/10/2011	9060	55.13	10-601-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620	UTILITIES 4/15/11-5/16/11 1000 S ALBANY #2 TRAI	3	0	06/10/2011	9060	55.13	10-720-27-2700-0620-000-0000
8.1200.01	10.301.26.2620.0620	UTILITIES 4/13/11-5/16/11 1000 S ALBANY - YHS	3	0	06/10/2011	9060	1,003.13	10-301-26-2620-0620-000-0000
8.1210.01	10.301.26.2620.0620	UTILITIES 4/13/11-5/16/11 1000 S ALBANY #1- YHS	3	0	06/10/2011	9060	86.28	10-301-26-2620-0620-000-0000
8.1240.01	10.301.26.2620.0620	UTILITIES 4/13/11-5/16/11 1000 S ALBANY #4- YHS	3	0	06/10/2011	9060	5,298.35	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620	UTILITIES 4/13/11-5/16/11 1000 S ALBANY #3- YHS	3	0	06/10/2011	9060	884.50	10-301-26-2620-0620-000-0000
1.1100.01	10.201.26.2620.0620	UTILITIES 4/18/11-5/16/11 500 S ELM - MIDD #1	3	0	06/10/2011	9060	437.25	10-201-26-2620-0620-000-0000
1.1080.01	10.201.26.2620.0620	UTILITIES 4/18/11-5/16/11 500 S ELM - YMS	3	0	06/10/2011	9060	3,843.36	10-201-26-2620-0620-000-0000
1.1071.03	10.101.26.2620.0620	UTILITIES 4/18/11-5/18/11 416 S ELM MES	3	0	06/10/2011	9060	5,245.28	10-101-26-2620-0620-000-0000
1.1171.02	10.101.26.2620.0620	UTILITIES 4/18/11-5/18/11 416 S ELM -MES SPRINI	3	0	06/10/2011	9060	88.50	10-101-26-2620-0620-000-0000
1.1075.01	10.102.26.2620.0620	UTILITIES -4/13/11-5/18/11 709 W 3RD AVE LIP	3	0	06/10/2011	9060	251.38	10-102-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620	UTILITIES 4/13/11-5/16/11 HWY 34 7 S ABLANY - S	3	0	06/10/2011	9060	125.54	10-601-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620	UTILITIES 4/15/11-5/19/11 418 S MAIN -DISTRICT	3	0	06/10/2011	9060	209.59	10-601-26-2620-0620-000-0000
							$17,583.42	
COLORADO CLASS								
4612	10.7471	CCSEA DUES	99	0	06/20/2011	10922	26.83	10-7471
							$26.83	
COLORADO COMMUNITY BANK								
1030	10.7471	Federal Tax	98	0	06/20/2011	50281	20,346.37	10-7471
1030	51.7471	Federal Tax	98	0	06/20/2011	50281	280.04	51-7471
							$20,626.41	
COLORADO COMMUNITY BANK								
5588	10.7471	MEDICARE EME	98	0	06/20/2011	50282	4,054.01	10-7471
5588	51.7471	MEDICARE EME	98	0	06/20/2011	50282	102.56	51-7471
5588	10.7471	MEDICARE MAT	98	0	06/20/2011	50282	4,054.01	10-7471
5588	51.7471	MEDICARE MAT	98	0	06/20/2011	50282	102.56	51-7471
							$8,313.14	
COLORADO DEPT OF REVENUE								
1004	10.7471	GARNISHMENT	99	0	06/20/2011	10923	123.84	10-7471
1004	10.7471	CO State Tax	98	0	06/20/2011	50283	7,621.00	10-7471
1004	51.7471	CO State Tax	98	0	06/20/2011	50283	103.00	51-7471
							$7,847.84	
COLORADO RETAIL VENTURE S								
6793	10.301.14.1800.0581	FUEL - STATE TRACK	3	502699	06/10/2011	9061	111.57	10-301-14-1800-0581-000-0000
6793	10.301.14.1800.0581	FUEL - STATE GOLF	3	502701	06/10/2011	9061	87.90	10-301-14-1800-0581-000-0000

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6793	10.720.27.2700.0626	GAS DIESEL - MAY	3	0	06/10/2011	9061	8,492.94	10-720-27-2700-0626-000-0000
							$8,692.41	
COLORADO STATE TREASURER								
6/28/11	10.800.60.0090.0520	UNEMPLOYMENT INSURANCE - 2/11	28	0	06/28/2011	9107	3,012.79	10-800-60-0090-0520-000-0000
							$3,012.79	
CONOCO PHILLIPS INC								
1057876	10.301.14.1800.0581	FUEL - STATE TRACK	5	502695	06/14/2011	9084	163.33	10-301-14-1800-0581-000-0000
1057876	10.301.14.1800.0581	FUEL - STATE GOLF	5	502702	06/14/2011	9084	80.22	10-301-14-1800-0581-000-0000
1057876	10.720.27.2700.0626	GAS DIESEL - MAY	5	0	06/14/2011	9084	113.35	10-720-27-2700-0626-000-0000
							$356.90	
COUGHLIN, TAMMY								
	51.1611	STUDENT MEALS REFUND - SENIOR - J COUGHL	29	0	06/28/2011	1635	38.25	51-000-00-0000-1611-000-4555
							$38.25	
COUNTY EXPRESS								
YUMAMS	10.601.11.0010.0730	TRANS 4/26-5/26/11 GILLELAND,GONZALES,MAS(	3	0	06/10/2011	9062	450.00	10-601-11-0010-0730-000-0000
							$450.00	
CVATA								
	10.301.13.0100.0600.4048	CVATA DUES - 2011-2012 VETTER/CUNNINGHAM	3	0	06/10/2011	9063	552.00	10-301-13-0100-0600-000-4048
	10.301.13.0100.0600.4048	CVATA CONF -NAAE REGION II CONF - VETTER	3	0	06/10/2011	9063	175.00	10-301-13-0100-0600-000-4048
	10.301.13.0100.0600.4048	CVATA CONF -NAAE REGION II CONF - CUNNING	3	0	06/10/2011	9063	175.00	10-301-13-0100-0600-000-4048
							$902.00	
DONELSON COMPANY								
23400	10.301.26.2620.0400	BULB/LABOR - BASEBALL FIELD	22	0	06/22/2011	9098	175.00	10-301-26-2620-0400-000-0000
							$175.00	
E-470 PUBLIC HIGHWAY AUTH								
6/13/11	10.720.27.2700.0580	TOLL FEE - 4/27/11 TRANS	28	0	06/28/2011	9108	6.00	10-720-27-2700-0580-000-0000
							$6.00	
ECMC								
09904	10.7471	Educational Credit Management Corporation	99	0	06/20/2011	10924	323.30	10-7471
							$323.30	
ECOLAB								
6442537	51.740.31.3100.0330	CONTRACTED SERVICES-PEST CONTROL	1	0	06/09/2011	1625	85.00	51-740-31-3100-0330-000-0000
6442541	10.301.26.2620.0320	CONTRACTED SERVICES-PEST CONTROL	3	0	06/10/2011	9064	60.00	10-301-26-2620-0320-000-0000
							$145.00	
FARM PLAN								
292136	10.601.26.2620.0610	ROTARY SWITCH - GROUNDS	5	0	06/14/2011	9085	15.75	10-601-26-2620-0610-000-0000

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294167	10.601.26.2620.0610	COIL/RELAY/SOLENOID - GROUNDS	5	0	06/14/2011	9085	218.98	10-601-26-2620-0610-000-0000
294405	10.601.26.2620.0610	COIL/NOZZLE/FLOOD J - GROUNDS	5	0	06/14/2011	9085	67.41	10-601-26-2620-0610-000-0000
296451	10.601.26.2620.0610	SCREW/BELT SET/WASHER - GROUNDS	5	0	06/14/2011	9085	47.39	10-601-26-2620-0610-000-0000
							$349.53	
Fidelity Security Life In								
09854	10.7471	GAP AFTER TAX	99	0	06/20/2011	10925	48.15	10-7471
09854	10.7471	GAP PRETAX	99	0	06/20/2011	10925	517.79	10-7471
							$565.94	
FIELDS, DONNA								
	10.601.19.0090.0320.4010	TEAM COLLABORATION TRAINING -MEAL/TRAVE	3	0	06/10/2011	9065	244.23	10-601-19-0090-0320-000-4010
	10.601.19.0090.0320.4010	TEAM COLLABORATION TRAINING -HOTEL REIMI	3	0	06/10/2011	9065	477.00	10-601-19-0090-0320-000-4010
							$721.23	
FORESTRY SUPPLIERS, INC								
188336	10.601.26.2620.0610	NOZZLE BOOM KIT/PUMP/GUN AND NOZZLE - GF	5	0	06/14/2011	9086	336.82	10-601-26-2620-0610-000-0000
							$336.82	
GARRETSONS SPORT CENTER								
82229	10.301.14.1800.0610	INFIELD DIAMOND DRY - BASEBALL	3	502602	06/10/2011	9066	64.00	10-301-14-1800-0610-000-0000
							$64.00	
HARDWARE HANK								
321796	10.601.26.2620.0610	DRILL BITS - GROUNDS	5	0	06/14/2011	9087	10.47	10-601-26-2620-0610-000-0000
322156	10.601.26.2620.0610	MISC NUTS/BOLTS - GROUNDS	5	0	06/14/2011	9087	0.39	10-601-26-2620-0610-000-0000
323403	10.601.26.2620.0610	MARKING STAKE FLAGS - GROUNDS	28	0	06/28/2011	9109	19.00	10-601-26-2620-0610-000-0000
323426	10.601.26.2620.0610	WAHERS/SCREWS - GROUNDS	28	0	06/28/2011	9109	0.49	10-601-26-2620-0610-000-0000
323428	10.601.26.2620.0610	WAHERS/SCREWS - GROUNDS	28	0	06/28/2011	9109	0.27	10-601-26-2620-0610-000-0000
							$30.62	
HILTON FORT COLLINS								
	51.740.31.3100.0580	HOTEL - NUTRIKIDS TRAINING 6/15-16/11	1	502632	06/09/2011	1626	289.98	51-740-31-3100-0580-000-0000
							$289.98	
HOCH LUMBER COMPANY								
P016885	10.601.26.2620.0400	BARREL BOLT - DO	5	0	06/14/2011	9088	9.99	10-601-26-2620-0400-000-0000
P017102	10.601.26.2620.0610	LUMBER/STAKES - GROUNDS	5	0	06/14/2011	9088	25.80	10-601-26-2620-0610-000-0000
P017154	10.101.26.2620.0400	NAILS/WASHERS - GYM ROOF - MES	5	0	06/14/2011	9088	20.00	10-101-26-2620-0400-000-0000
							$55.79	
HOLYOKE HIGH SCHOOL								
	10.301.14.1800.0810	TOURNEY FEES - G GOLF	22	0	06/22/2011	9099	50.00	10-301-14-1800-0810-000-0000
							$50.00	

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HORACE MANN INSURANCE CO								
1011	10.7471	HORACE MANN BENEFIT	99	0	06/20/2011	10926	1,718.93	10-7471
1011	10.7471	HORACE MANN	99	0	06/20/2011	10926	31.38	10-7471
1011	10.7471	HORACE MANN ANNUITY	99	0	06/20/2011	10926	370.01	10-7471
1011	10.7471	HORACE MANN	99	0	06/20/2011	10926	891.13	10-7471
							$3,011.45	
J DS BARN								
YUMAFF	10.301.13.0100.0730	HOG SNARE - AG	3	0	06/10/2011	9067	32.00	10-301-13-0100-0730-000-0000
							$32.00	
Liberty Acquisitions Serv								
10444	10.7471	GARNISHMENT	99	0	06/20/2011	10927	410.49	10-7471
							$410.49	
LIFE INVESTORS INSURANCE								
1015	10.7471	LIFE INVEST	99	0	06/20/2011	10928	105.06	10-7471
							$105.06	
LUNGWITZ, TRACY								
123155	10.301.14.1800.0610	REIMBURSE - STARTER SHELLS TRACK	3	0	06/10/2011	9068	19.98	10-301-14-1800-0610-000-0000
							$19.98	
METLIFE SBC								
09528	10.7471	DENTAL AFTER TAX	99	0	06/20/2011	10929	122.53	10-7471
09528	10.7471	DENTAL BENEFIT	99	0	06/20/2011	10929	1,144.07	10-7471
09528	51.7471	DENTAL BENEFIT	99	0	06/20/2011	10929	25.47	51-7471
09528	10.7471	DENTAL PRE TAX	99	0	06/20/2011	10929	2,925.75	10-7471
09528	51.7471	DENTAL PRE TAX	99	0	06/20/2011	10929	103.85	51-7471
09528	10.7471	MET LIFE BEN	99	0	06/20/2011	10929	400.94	10-7471
09528	51.7471	MET LIFE BEN	99	0	06/20/2011	10929	27.54	51-7471
09528	10.7471	LIFE INS	99	0	06/20/2011	10929	231.77	10-7471
	10.7471	COBRA	99	0	06/20/2011	10929	39.19	10-7471
							$5,021.11	
MIDLAND NATIONAL LIFE INS								
1013	10.7471	MIDLAND NATIONAL	99	0	06/20/2011	10930	86.00	10-7471
							$86.00	
MORRIS ELEMENTARY								
	10.101.24.2410.0530	POSTAGE - MAY	3	0	06/10/2011	9069	176.00	10-101-24-2410-0530-000-0000
							$176.00	
NEBRASKA SAFETY & FIRE								
40995	10.301.26.2620.0610	BATTERY/EXTINGUISHER/BRACKET - YHS	28	0	06/28/2011	9110	264.90	10-301-26-2620-0610-000-0000

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							$264.90	
NORTHEAST COLORADO BOCES								
	10.601.12.1700.0592	FLOW THRU - PRESCHOOL - JUNE	3	0	06/10/2011	9070	4,353.14	10-601-12-1700-0592-000-0000
	10.601.12.1700.0591	BOCES COSTS DIST WIDE-SPECIAL ED - JUNE	3	0	06/10/2011	9070	640.56	10-601-12-1700-0591-000-0000
	10.601.19.0090.0320.4010	EVERY CHILD A READER TRAINING - PERLENFEI	5	0	06/14/2011	9089	375.00	10-601-19-0090-0320-000-4010
							$5,368.70	
NORTHERN COLORADO PAPER								
S2454744.1	10.201.26.2620.0610	SCRUBBING FLOOR PADS - YMS	22	0	06/22/2011	9100	27.10	10-201-26-2620-0610-000-0000
							$27.10	
NY LIFE INSURANCE AND ANN								
9068	51.7471	NY LIFE INSURANCE AND ANNUITY CORP.	99	0	06/20/2011	10931	244.38	51-7471
							$244.38	
P.E.R.A.								
1020	10.7471	PERA RETIREE PORTION	98	0	06/20/2011	50284	279.00	10-7471
1020	51.7471	PERA RETIREE PORTION	98	0	06/20/2011	50284	17.50	51-7471
1020	10.7471	PERA	98	0	06/20/2011	50284	23,801.76	10-7471
1020	51.7471	PERA	98	0	06/20/2011	50284	670.08	51-7471
1020	10.7471	DISTR CONTR	98	0	06/20/2011	50284	43,884.58	10-7471
1020	51.7471	DISTR CONTR	98	0	06/20/2011	50284	1,235.45	51-7471
1020	10.7471	PERA RETIREE	98	0	06/20/2011	50284	514.40	10-7471
1020	51.7471	PERA RETIREE	98	0	06/20/2011	50284	32.27	51-7471
1020	10.7471	PERA/ LIFE	98	0	06/20/2011	50284	65.00	10-7471
1020	10.7471	PERA/LIFE BEN	98	0	06/20/2011	50284	13.00	10-7471
							$70,513.04	
PERAS 401(K) PLAN								
1024	10.7471	PERA 401 K	98	0	06/20/2011	50285	4,132.74	10-7471
1024	51.7471	PERA 401 K	98	0	06/20/2011	50285	667.79	51-7471
1024	10.7471	PERA 401 K	98	0	06/20/2011	50285	660.99	10-7471
1024	51.7471	PERA 401 K	98	0	06/20/2011	50285	10.00	51-7471
							$5,471.52	
PINNACOL ASSURANCE								
15822340	10.601.26.2690.0527	INSURANCE EXP- CLAIM WARIOSANCHEZ/MORA	28	0	06/28/2011	9111	149.74	10-601-26-2690-0527-000-0000
							$149.74	
PREMIER SYSTEMS								
9797	10.720.27.2700.0530	WIRLESS 6/28/11-7/28/11 TRANS	22	0	06/22/2011	9101	26.00	10-720-27-2700-0530-000-0000
							$26.00	
PRO SPORTS								

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2226	10.301.14.1800.0610	GAME BALLS - BASEBALL	3	502601	06/10/2011	9071	239.95	10-301-14-1800-0610-000-0000
122427	10.301.14.1800.0739	BALANCE ON GIRLS BBALL UNIFORMS - 2ND SET	3	0	06/10/2011	9071	216.20	10-301-14-1800-0739-000-0000
							$456.15	
PURCHASE POWER								
0791-2649	10.301.24.2410.0530	POSTAGE REFILL -YHS	3	0	06/10/2011	9072	401.00	10-301-24-2410-0530-000-0000
							$401.00	
QUALITY FARM & RANCH								
3055231	10.301.26.2620.0610	TRASH CAN LINERS - YHS	5	502662	06/14/2011	9090	37.98	10-301-26-2620-0610-000-0000
3036761	10.301.26.2620.0610	TRASH CAN LINERS - YHS	5	502682	06/14/2011	9090	47.94	10-301-26-2620-0610-000-0000
3054521	51.740.31.3100.0400	PARTS FOR DISHWASHER REPAIRS - YMS	6	502685	06/14/2011	1633	14.49	51-740-31-3100-0400-000-0000
3046741	10.720.27.2700.0632	PARTS - TRANS	5	0	06/14/2011	9090	8.49	10-720-27-2700-0632-000-0000
3026671	10.601.26.2620.0610	GROUND CLEAR CONC - GROUNDS	5	0	06/14/2011	9090	19.99	10-601-26-2620-0610-000-0000
3026881	10.601.26.2620.0610	GLOVES/SHOP TOWELS - GROUNDS	5	0	06/14/2011	9090	39.05	10-601-26-2620-0610-000-0000
3049051	10.601.26.2620.0610	MISC NUTS/BOLTS - GROUNDS	5	0	06/14/2011	9090	1.41	10-601-26-2620-0610-000-0000
3054521	10.601.26.2620.0610	MISC NUTS/BOLTS - GROUNDS	5	0	06/14/2011	9090	14.49	10-601-26-2620-0610-000-0000
3029081	10.601.26.2620.0610	GROUND CLEAR CONC - GROUNDS	5	0	06/14/2011	9090	19.99	10-601-26-2620-0610-000-0000
3032321	10.601.26.2620.0610	FLOJET 3.8 - GROUNDS	5	0	06/14/2011	9090	94.99	10-601-26-2620-0610-000-0000
3032451	10.601.26.2620.0610	PORT ELBOW/NOZLES/NIPPLE - GROUNDS	5	0	06/14/2011	9090	11.13	10-601-26-2620-0610-000-0000
3032511	10.601.26.2620.0610	PRESSURE GAUGE/MESH LINER/NIPPLE - GROU	5	0	06/14/2011	9090	31.57	10-601-26-2620-0610-000-0000
3032571	10.601.26.2620.0610	SPRAY GUN/HOSES/HOSE BARB - GROUNDS	5	0	06/14/2011	9090	56.77	10-601-26-2620-0610-000-0000
3032771	10.601.26.2620.0610	NOZZLE - GROUNDS	5	0	06/14/2011	9090	17.99	10-601-26-2620-0610-000-0000
3033481	10.601.26.2620.0610	POSTS/FENCE - SPORTS COMPLEX TRASH	5	0	06/14/2011	9090	347.92	10-601-26-2620-0610-000-0000
3033631	10.601.26.2620.0610	POSTS - SPORTS COMPLEX TRASH	5	0	06/14/2011	9090	10.99	10-601-26-2620-0610-000-0000
3051221	10.601.26.2620.0610	THERMOCOUPLER - GROUNDS	5	0	06/14/2011	9090	12.99	10-601-26-2620-0610-000-0000
3054081	10.601.26.2620.0610	EXTRACTOR SCREW SET - GROUNDS	5	0	06/14/2011	9090	13.99	10-601-26-2620-0610-000-0000
							$802.17	
ROCKY MOUNTAIN MECHANICAL								
52747	43.601.43.4300.0330	SCHEDULED MAINTENANCE - JUNE	4	0	06/10/2011	1709	2,825.00	43-601-43-4300-0330-000-0000
52520	10.201.26.2620.0400	CONTROL WORK - REMOTE 5/18/11 YMS	22	0	06/22/2011	9102	146.10	10-201-26-2620-0400-000-0000
52521	10.101.26.2620.0400	CONTROL WORK - REMOTE 5/18/11 MES	22	0	06/22/2011	9102	411.71	10-101-26-2620-0400-000-0000
							$3,382.81	
ROCKY MOUNTAIN MICROFILM								
12096	10.601.25.2590.0339	SILO STORAGE - MAY	3	0	06/10/2011	9073	32.00	10-601-25-2590-0339-000-0000
							$32.00	
SARA LEE BAKERY GROUP								
9550951800	51.740.31.3100.0630	BREAD	20	0	06/23/2011	1634	195.75	51-740-31-3100-0630-000-0000
							$195.75	

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SHOP ALL								
249	51.740.31.3100.0630	SALAD	1	502618	06/09/2011	1627	11.92	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	1	502613	06/09/2011	1627	239.87	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	CREDIT	1	0	06/09/2011	1627	(1.82)	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	1	502631	06/09/2011	1627	214.35	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	BREAD	1	502655	06/09/2011	1627	8.76	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	1	502673	06/09/2011	1627	130.46	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	BREAD	1	502703	06/09/2011	1627	6.45	51-740-31-3100-0630-000-0000
177	10.101.26.2620.0610	LAUNDRY SOAP - MES	3	0	06/10/2011	9074	3.49	10-101-26-2620-0610-000-0000
177	10.101.26.2620.0610	ANTI FOAM RUG CLEANER - MES	3	0	06/10/2011	9074	19.95	10-101-26-2620-0610-000-0000
162	10.102.11.0040.0570	SNACKS-LIP	3	0	06/10/2011	9074	51.33	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570	SNACKS-LIP	3	0	06/10/2011	9074	22.80	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570	SNACKS-LIP	3	0	06/10/2011	9074	1.78	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570	SNACKS-LIP	3	0	06/10/2011	9074	38.20	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570	SNACKS-LIP	3	0	06/10/2011	9074	29.72	10-102-11-0040-0570-000-0000
192	10.601.23.2319.0800	REFRESHMENTS BOARD MEETING - DO	5	0	06/14/2011	9091	40.41	10-601-23-2319-0800-000-0000
248	10.301.24.2410.0590	BAC MEETING SUPPLIES - YHS	22	0	06/22/2011	9103	21.47	10-301-24-2410-0590-000-0000
							$839.14	
SOURCE GAS								
12847926	10.101.26.2620.0620	UTILITIES - 5/10/11-6/8/11 416 S ELM MES	5	0	06/14/2011	9092	751.03	10-101-26-2620-0620-000-0000
169237	10.201.26.2620.0620	UTILITIES-5/10/11-6/8/11 500 S ELM YMS	22	0	06/22/2011	9104	579.95	10-201-26-2620-0620-000-0000
170575	10.201.26.2620.0620	UTILITIES-5/10/11-6/8/11 500 S ELM YMS	22	0	06/22/2011	9104	715.40	10-201-26-2620-0620-000-0000
169599	10.720.27.2700.0620	UTILITIES-5/10/11-6/8/11 1201 S ASH TRANS	22	0	06/22/2011	9104	63.81	10-720-27-2700-0620-000-0000
169839	10.720.27.2700.0620	UTILITIES-5/10/11-6/8/11 1025 S ASH TRANS	22	0	06/22/2011	9104	92.98	10-720-27-2700-0620-000-0000
169839	10.601.26.2620.0620	UTILITIES-5/10/11-6/8/11 1025 S ASH GROUNDS	22	0	06/22/2011	9104	92.98	10-601-26-2620-0620-000-0000
169639	10.601.26.2620.0620	UTILITIES-5/10/11-6/8/11 418 S MAIN DO	22	0	06/22/2011	9104	54.21	10-601-26-2620-0620-000-0000
169600	10.301.26.2620.0620	UTILITIES-5/10/11-6/8/11 1101 S ASH YHS	22	0	06/22/2011	9104	285.28	10-301-26-2620-0620-000-0000
169915	10.301.26.2620.0620	UTILITIES-5/10/11-6/8/11 1000 S ALBANY YHS	22	0	06/22/2011	9104	1,717.09	10-301-26-2620-0620-000-0000
170010	10.301.26.2620.0620	UTILITIES-5/10/11-6/8/11 101 EA10TH AVE YHS	22	0	06/22/2011	9104	249.11	10-301-26-2620-0620-000-0000
658971	10.102.26.2620.0620	UTILITIES -5/10/11-6/8/11 709 W 3RD LIP	22	0	06/22/2011	9104	42.88	10-102-26-2620-0620-000-0000
							$4,644.72	
STANNARD, ROBERT								
	10.601.23.2321.0580	MILEAGE REIMBURSEMENT - JUNE 2011	28	0	06/28/2011	9112	946.68	10-601-23-2321-0580-000-0000
							$946.68	
STANS ELECTRIC								
7431	10.301.26.2620.0400	SWITCHES - YHS	5	0	06/14/2011	9093	34.56	10-301-26-2620-0400-000-0000
							$34.56	

Starmark Administration

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09853	10.7471	STARMARK PRE TAX	99	0	06/20/2011	10932	5,002.46	10-7471
09853	10.7471	STARMARK BEN AFTER TAX	99	0	06/20/2011	10932	33,121.39	10-7471
09853	51.7471	STARMARK BEN AFTER TAX	99	0	06/20/2011	10932	1,421.75	51-7471
09853	10.7471	STARMARK AFTER TAX	99	0	06/20/2011	10932	639.13	10-7471
	10.7471	COBRA	99	0	06/20/2011	10932	375.96	10-7471
							$40,560.69	
STERLING MILK COMPANY, LL								
402851	51.740.31.3100.0633	MILK	1	502615	06/09/2011	1628	393.30	51-740-31-3100-0634-000-0000
412523	51.740.31.3100.0633	MILK	1	502650	06/09/2011	1628	405.85	51-740-31-3100-0634-000-0000
402919	51.740.31.3100.0633	MILK	1	502671	06/09/2011	1628	368.20	51-740-31-3100-0634-000-0000
412531	51.740.31.3100.0633	MILK	1	502696	06/09/2011	1628	190.50	51-740-31-3100-0634-000-0000
402906	51.740.31.3100.0633	MILK	1	502666	06/09/2011	1628	89.60	51-740-31-3100-0634-000-0000
402852	51.740.31.3100.0633	MILK	1	502617	06/09/2011	1628	305.95	51-740-31-3100-0634-000-0000
412524	51.740.31.3100.0633	MILK	1	502651	06/09/2011	1628	394.30	51-740-31-3100-0634-000-0000
402920	51.740.31.3100.0633	MILK	1	502672	06/09/2011	1628	471.10	51-740-31-3100-0634-000-0000
412532	51.740.31.3100.0633	MILK	1	502697	06/09/2011	1628	165.90	51-740-31-3100-0634-000-0000
							$2,784.70	
THE THOMPSON CO								
1004784CR	51.740.31.3100.0614	CREDIT - SPRING SHOW	1	0	06/09/2011	1629	(109.21)	51-740-31-3100-0614-000-0000
1007879	51.740.31.3100.0614	APRONS/PAN LINERS	1	502658	06/09/2011	1629	48.30	51-740-31-3100-0614-000-0000
1007879	51.740.31.3100.0630	FOOD	1	502658	06/09/2011	1629	1,532.35	51-740-31-3100-0630-000-0000
1007879	51.740.31.3100.0612	FREIGHT	1	502658	06/09/2011	1629	5.00	51-740-31-3100-0612-000-0000
1006115	51.740.31.3100.0612	FREIGHT	1	502649	06/09/2011	1629	5.00	51-740-31-3100-0612-000-0000
1006115	51.740.31.3100.0614	CUPS/SOAP/WRAP/TRAYS/BOATS	1	502649	06/09/2011	1629	410.64	51-740-31-3100-0614-000-0000
1006115	51.740.31.3100.0630	FOOD	1	502649	06/09/2011	1629	840.38	51-740-31-3100-0630-000-0000
1003066	51.740.31.3100.0630	FOOD	1	502610	06/09/2011	1629	647.80	51-740-31-3100-0630-000-0000
1003066	51.740.31.3100.0614	GLOVES/NAPKINS/SPORKS/PLATES	1	0	06/09/2011	1629	411.92	51-740-31-3100-0614-000-0000
1003066	51.740.31.3100.0612	FREIGHT	1	0	06/09/2011	1629	5.00	51-740-31-3100-0612-000-0000
1010728	51.740.31.3100.0612	FREIGHT	1	502684	06/09/2011	1629	5.00	51-740-31-3100-0612-000-0000
1010728	51.740.31.3100.0630	FOOD	1	502684	06/09/2011	1629	201.84	51-740-31-3100-0630-000-0000
1004784CR	51.740.31.3100.0630	CREDIT - FOOD	1	0	06/09/2011	1629	(191.57)	51-740-31-3100-0630-000-0000
1012586	51.740.31.3100.0730	DISHMACHINE 180 SERIAL #195204	1	0	06/09/2011	1629	6,300.00	51-740-31-3100-0730-000-0000
							$10,112.45	
UNITED STATES WELDING INC								
	10.301.13.0100.0610	BOTTLE CONTRACT FEE - AG	3	0	06/10/2011	9075	243.77	10-301-13-0100-0610-000-0000
							$243.77	
VARIABLE ANNUNITY LIFE IN								
2900	10.7471	VALIC 403B	99	0	06/20/2011	10933	1,250.00	10-7471

Paid Accounts Payable List

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YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2900	10.7471	VALIC 457	99	0	06/20/2011	10933	500.00	10-7471
2900	10.7471	VALIC INS	99	0	06/20/2011	10933	200.00	10-7471
2900	10.7471	VALIC INS/ BEN	99	0	06/20/2011	10933	47.45	10-7471
							$1,997.45	
VIAERO WIRELESS								
5283	10.301.24.2410.0530	630-4488 5/2/11-6/1/11 PRINCIPAL YHS	3	0	06/10/2011	9076	164.07	10-301-24-2410-0530-000-0000
5283	10.201.24.2410.0530	630-0976 5/2/11/-6/1/11 PRINCIPAL K-8	3	0	06/10/2011	9076	51.99	10-201-24-2410-0530-000-0000
5283	10.201.24.2410.0530	630-3583 5/2/11/-6/1/11 DEAN OF STUDENT	3	0	06/10/2011	9076	60.96	10-201-24-2410-0530-000-0000
5283	10.101.24.2410.0530	630-0934 5/2/11-6/1/11 ASSIST PRINCIPAL K-8	3	0	06/10/2011	9076	29.04	10-101-24-2410-0530-000-0000
4618	10.720.27.2700.0530	630-0038 5/2/11-6/1/11 TRANS DIRECTOR	5	0	06/14/2011	9094	3.19	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530	630-2299 5/2/11-6/1/11 TRANS DIRECTOR	5	0	06/14/2011	9094	13.46	10-720-27-2700-0530-000-0000
4618	10.601.23.2321.0530	630-0076 5/2/11-6/1/11 SUPERINTENDENT	5	0	06/14/2011	9094	78.98	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-0073 5/2/11-6/1/11 GROUNDS	5	0	06/14/2011	9094	111.39	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-5619 5/2/11-6/1/11 TECHNOLOGY DIRECTOR	5	0	06/14/2011	9094	65.89	10-601-23-2321-0530-000-0000
4618	10.301.24.2410.0530	630-5085 5/2/11-6/1/11 DEAN OF STUDENTS YHS	5	0	06/14/2011	9094	13.46	10-301-24-2410-0530-000-0000
4618	10.601.23.2321.0610	PHONE COVER	5	0	06/14/2011	9094	14.00	10-601-23-2321-0610-000-0000
							$606.43	
VSP								
09530	10.7471	VISION AFTER TAX	99	0	06/20/2011	10934	9.17	10-7471
09530	10.7471	VISION BENEFIT	99	0	06/20/2011	10934	209.99	10-7471
09530	51.7471	VISION BENEFIT	99	0	06/20/2011	10934	9.17	51-7471
09530	10.7471	VISION BEFORE TAX	99	0	06/20/2011	10934	696.96	10-7471
09530	51.7471	VISION BEFORE TAX	99	0	06/20/2011	10934	9.17	51-7471
							$934.46	
WADDELL & REED INC								
1025	10.7471	WAD & REED/BEN	99	0	06/20/2011	10935	910.88	10-7471
1025	10.7471	WADDELL & REED	99	0	06/20/2011	10935	2,243.41	10-7471
							$3,154.29	
XEROX CORPORATION								
055385019	10.201.11.0020.0442	COPIER/ LEASE 4/21/11-5/22/11 YMS	3	0	06/10/2011	9077	461.28	10-201-11-0020-0442-000-0000
055385019	10.101.11.0010.0400	COPIER/ LEASE 4/21/11-5/22/11 MES	3	0	06/10/2011	9077	461.28	10-101-11-0010-0400-000-0000
055385020	10.101.11.0010.0400	COPIER/ LEASE 4/20/11-5/21/11 MES	3	0	06/10/2011	9077	646.79	10-101-11-0010-0400-000-0000
055385021	10.201.11.0020.0442	COPIER/ LEASE 4/26/11-5/22/11 YMS	3	0	06/10/2011	9077	551.03	10-201-11-0020-0442-000-0000
055385022	10.601.23.2321.0442	COPIER LEASE 4/21/11-5/22/11 DO	3	0	06/10/2011	9077	573.85	10-601-23-2321-0442-000-0000
055385023	10.301.11.0030.0442	COPIER LEASE 4/21/11-5/22/11 YHS	3	0	06/10/2011	9077	757.55	10-301-11-0030-0442-000-0000
							$3,451.78	
YUMA BUSINESS CONNECTION								
57249	10.601.23.2321.0610	REPORT COVERS - DIST OFFICE	3	0	06/10/2011	9078	14.72	10-601-23-2321-0610-000-0000

Paid Accounts Payable List

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YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$14.72	
YUMA CEA								
6846	10.7471	CEA DUES	98	0	06/20/2011	50286	2,366.55	10-7471
							$2,366.55	
YUMA MIDDLE SCHOOL								
	10.201.24.2410.0530	POSTAGE - MAY	3	0	06/10/2011	9079	10.78	10-201-24-2410-0530-000-0000
							$10.78	
YUMA PIONEER								
1539	10.601.23.2319.0540	CLASSIFIED/LEGAL AD - MAY	3	0	06/10/2011	9080	190.96	10-601-23-2319-0540-000-0000
1566	10.101.11.0010.0610	DISPLAY AD - KINDERGARTEN MES	3	0	06/10/2011	9080	52.65	10-101-11-0010-0610-000-0000
							$243.61	
YUMA SCHOOL DIST-1								
	51.740.31.3100.0530	POSTAGE - 8/10-5/20/11	1	0	06/09/2011	1630	205.16	51-740-31-3100-0530-000-0000
	10.5621	TRANSFER TO CAPITAL RESERVE PAY BILL 4	3	0	06/10/2011	9081	2,825.00	10-0-5221
1600	10.7471	DRAW Phone	99	0	06/20/2011	10936	159.80	10-7471
							$3,189.96	
YUMA SCHOOL DISTRICT FOOD								
YUMAMS	10.601.29.3000.0630	FREE STAFF MEAL 2010/2011 (1,605)	3	0	06/10/2011	9082	4,413.75	10-601-29-3000-0630-000-0000
09404	10.7471	LUNCH FUND	99	0	06/20/2011	10937	11.00	10-7471
							$4,424.75	
						Report Total	$258,301.75	

BALANCE SHEET

As of June 30, 2011

Balance Sheet

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Account Class 6100 Reserved Co Dept of Ed use only.

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.					
	FUND CHANGE	(704,658.58)	(172,050.25)	(876,708.83)	10-6754
	FUND BALANCE	(4,963,230.06)	0.00	(4,963,230.06)	10-6760
	TABOR 3% RESERVE	(260,000.00)	0.00	(260,000.00)	10-6761
	PRIOR PERIOD ADJ	(78,168.00)	0.00	(78,168.00)	10-6880
6100	**Reserved Co Dept of Ed use only.**	($6,006,056.64)	(172,050.25)	(6,178,106.89)	* Account Class
CURRENT LIABILITIES					
	DUE TO PRESCHOOL FUND	(41,759.08)	0.00	(41,759.08)	10-7402
	DUE TO CAPITAL PROJECTS FUND	(27,602.00)	0.00	(27,602.00)	10-7402
	DUE TO FOOD SERVICE FUND	(17,524.39)	0.00	(17,524.39)	10-7402-00-0000-0000-000-0000
	MANUAL ACCOUNTS PAYABLE	27,602.00	0.00	27,602.00	10-7421
	RETAINAGE PAYABLE	(40,121.43)	0.00	(40,121.43)	10-7432-00-0000-0000-000-0000
	ACCRUES SAL/BEN	(592,052.93)	0.00	(592,052.93)	10-7461
	PAYROLL DED & WH	1,548.48	13.72	1,562.20	10-7471
	DEFERRED REVENUES	(64,449.29)	0.00	(64,449.29)	10-7481
7400	**CURRENT LIABILITIES**	($754,358.64)	13.72	(754,344.92)	* Account Class
CURRENT ASSETS					
	PAYROLL CASH	14,224.13	47.23	14,271.36	10-8101
	CASH IN BANK	1,741.11	3.98	1,745.09	10-8101
	MONEY MARKET ACCT	5,156,012.29	171,985.32	5,327,997.61	10-8102
	PETTY CASH	535.00	0.00	535.00	10-8103
	CASH FISCAL AGT/Y	46,057.66	0.00	46,057.66	10-8105
	INVESTMENTS	1,112,867.69	0.00	1,112,867.69	10-8111
	TAXES RECEIVABLE	128,637.86	0.00	128,637.86	10-8121
	GRANTS RECEIVABLE-CAP CONST GR	115,827.96	0.00	115,827.96	10-8142-3189
	GRANTS RECEIVABLE - TITLE I	98,868.00	0.00	98,868.00	10-8142-4010
	GRANTS RECEIVABLE - MIGRANT	3,451.19	0.00	3,451.19	10-8142-4011
	GRANTS RECEIVABLE - TITLE IV	742.00	0.00	742.00	10-8142-4186
	GRANTS RECEIVABLE -TITLE III	11,116.00	0.00	11,116.00	10-8142-4365
	GRANTS RECEIVABLE -TITLE IIA	55,521.00	0.00	55,521.00	10-8142-4367
	GRANTS REC -TITLE I ARRA FUNDS	3,360.00	0.00	3,360.00	10-8142-4389
	GRANTS RECEIVABLE - SPED ARRA	2,256.66	0.00	2,256.66	10-8142-4391
	ACCOUNTS RECEIVABLE	(163,549.00)	0.00	(163,549.00)	10-8153
	INSURANCE LITIGATION	172,745.73	0.00	172,745.73	10-8153-50
8100	**CURRENT ASSETS**	$6,760,415.28	172,036.53	6,932,451.81	* Account Class

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
10	**General Fund Total**	0.00	0.00	0.00	Fund

Balance Sheet

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YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19

Account Class 6100 Reserved Co Dept of Ed use only.

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.					
	FUND BALANCE	(41,759.08)	0.00	(41,759.08)	19-6760-3141
6100	**Reserved Co Dept of Ed use only.**	($41,759.08)	0.00	(41,759.08)	* Account Class
CURRENT ASSETS					
	DUE FROM GERNAL FUND	41,759.08	0.00	41,759.08	19-8132-0010-3141
8100	**CURRENT ASSETS**	$41,759.08	0.00	41,759.08	* Account Class
19	**COLORADO PRESCHOOL**	0.00	0.00	0.00	Fund

Balance Sheet

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Account Class 6100 Reserved Co Dept of Ed use only.

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.					
	FUND BALANCE	(1,214,119.89)	0.00	(1,214,119.89)	31-6760
6100	**Reserved Co Dept of Ed use only.**	($1,214,119.89)	0.00	(1,214,119.89)	* Account Class
CURRENT LIABILITIES					
	DEFERRED REVENUE	(13,884.55)	0.00	(13,884.55)	31-7481
7400	**CURRENT LIABILITIES**	($13,884.55)	0.00	(13,884.55)	* Account Class
CURRENT ASSETS					
	AMERICAN NATIONAL BANK	1,195,225.43	0.00	1,195,225.43	31-8101
	CASH FISCAL AGT/Y	5,066.06	0.00	5,066.06	31-8105
	TAXES RECEIVABLE	27,712.95	0.00	27,712.95	31-8121
8100	**CURRENT ASSETS**	$1,228,004.44	0.00	1,228,004.44	* Account Class
31	**Bond Redemption Fund**	0.00	0.00	0.00	Fund

Balance Sheet

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YUMA SCHOOL DISTRICT-1

Building Fund 41

Account Class 6100 Reserved Co Dept of Ed use only.

Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.				
BEGINNING FUND BALANCE	0.00	0.00	0.00	41-6750
6100 Reserved Co Dept of Ed use only.	$0.00	0.00	0.00	* Account Class
41 Building Fund	0.00	0.00	0.00	Fund

Balance Sheet

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

Account Class 6100 Reserved Co Dept of Ed use only.

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.					
	FUND CHANGE	136,439.56	(0.30)	136,439.26	43-6754
	FUND BALANCE	(164,376.01)	0.00	(164,376.01)	43-6760
6100	**Reserved Co Dept of Ed use only.**	($27,936.45)	(0.30)	(27,936.75)	* Account Class
CURRENT ASSETS					
	CAPITAL IMPROVEMENT CHECKING	334.45	0.30	334.75	43-8101
	DUE FROM GENERAL FUND	27,602.00	0.00	27,602.00	43-8132
8100	**CURRENT ASSETS**	$27,936.45	0.30	27,936.75	* Account Class
43	**Capital Reserve Fund**	0.00	0.00	0.00	Fund

Balance Sheet

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YUMA SCHOOL DISTRICT-1

Food Service Fund 51

Account Class 6100 Reserved Co Dept of Ed use only.

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.					
	FUND CHANGE	19,025.81	(19.23)	19,006.58	51-6754
	INVESTED IN CAPITAL ASSESTS	(46,431.59)	0.00	(46,431.59)	51-6790-00-0000
	UNRESTRICTED NET ASSETS	(97,707.20)	0.00	(97,707.20)	51-6792-00-0000
6100	**Reserved Co Dept of Ed use only.**	($125,112.98)	(19.23)	(125,132.21)	* Account Class
CURRENT LIABILITIES					
	ACCRUED SALARIES	(19,171.10)	0.00	(19,171.10)	51-7461
7400	**CURRENT LIABILITIES**	($19,171.10)	0.00	(19,171.10)	* Account Class
CURRENT ASSETS					
	CASH IN BANK	65,308.83	19.23	65,328.06	51-8101
	ACCOUNTS RECEIVABLE	(19,952.89)	0.00	(19,952.89)	51-8121
	DUE FROM GENERAL FUND	17,524.39	0.00	17,524.39	51-8132-00-0000-0000-000-0002
	STATE START SMART RECEIVABLE	148.50	0.00	148.50	51-8142-00-0000-0000-000-3164
	FED AID BREAKFAST RECEIVABLE	3,998.30	0.00	3,998.30	51-8142-00-0000-0000-000-4553
	FED AID LUNCH RECEIVABLE	15,790.19	0.00	15,790.19	51-8142-00-0000-0000-000-4555
	K-2 REDUCED LUNCH RECEIVABLE	164.40	0.00	164.40	51-8142-00-0000-000-3169
	FOOD INVENTORY	14,870.77	0.00	14,870.77	51-8171
8100	**CURRENT ASSETS**	$97,852.49	19.23	97,871.72	* Account Class
FIXED ASSETS					
	EQUIPMENT	64,052.23	0.00	64,052.23	51-8241
	ACCUMULATED DEPRECIATION	(17,620.64)	0.00	(17,620.64)	51-8242
8200	**FIXED ASSETS**	$46,431.59	0.00	46,431.59	* Account Class
51	**Food Service Fund**	0.00	0.00	0.00	Fund

Balance Sheet

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Account Class 6100 Reserved Co Dept of Ed use only.

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.					
	FUND BALANCE	(149,209.02)	0.00	(149,209.02)	74-6760
6100	**Reserved Co Dept of Ed use only.**	($149,209.02)	0.00	(149,209.02)	* Account Class
CURRENT ASSETS					
	CASH & INVESTMENTS	149,209.02	0.00	149,209.02	74-8101
8100	**CURRENT ASSETS**	$149,209.02	0.00	149,209.02	* Account Class
74	**Pupil Activity Agency Fund**	0.00	0.00	0.00	Fund

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	(7,981,240.00)	0.00	(7,981,240.00)	90-7511
	NET EFFECTIVE INT	(4.04)	0.00	(4.04)	90-7512
	AMT MOST REC BOND	(4,200,000.00)	0.00	(4,200,000.00)	90-7513
	LAST YEAR BOND EL	(20.06)	0.00	(20.06)	90-7514
	TOTAL ISSUED BOND	(4,200,000.00)	0.00	(4,200,000.00)	90-7515
	BALANCING TOTAL	16,381,264.10	0.00	16,381,264.10	90-7519
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 June 30, 2011

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	469,416.60	641,466.85	7,388,645.73	8,265,354.56	876,708.83	5,301,398.06	6,178,106.89
19	COLORADO PRESCHOOL	0.00	0.00	0.00	0.00	0.00	41,759.08	41,759.08
31	Bond Redemption Fund	0.00	0.00	0.00	0.00	0.00	1,214,119.89	1,214,119.89
41	Building Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Capital Reserve Fund	2,825.00	2,825.30	291,511.77	155,072.51	(136,439.26)	164,376.01	27,936.75
51	Food Service Fund	28,280.28	28,299.51	325,168.81	306,162.23	(19,006.58)	144,138.79	125,132.21
74	Pupil Activity Agency Fund	0.00	0.00	0.00	0.00	0.00	149,209.02	149,209.02
		$500,521.88	$672,591.66	$8,005,326.31	$8,726,589.30	$721,262.99	$7,015,000.85	$7,736,263.84

Quarterly Reports

As of Fourth Quarter 10/11

Quarterly Exp Budget

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YUMA SCHOOL DISTRICT-1

General Fund Total — State Code: 10

Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD now	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
10-101-11-0010-0110-201-0000	ELEMENTARY TEACHER SALARIES	$719,729.69	$726,519.00	99.07	$628,363.27	$693,818.00	90.57	$0.00
10-101-11-0010-0110-416-4365	ELEMENTARY TITLE III-A AIDE	$1,741.00	$0.00	0.00	$9,122.01	$10,446.00	87.33	$0.00
10-101-11-0010-0120-204-0000	ELEMENTARY SUB SALARIES	$26,195.55	$23,000.00	113.89	$26,893.54	$15,000.00	179.29	$0.00
10-101-11-0010-0221-201-0000	ELEMENTARY TEACHER MEDICARE	$9,641.04	$9,895.00	97.43	$8,295.14	$9,410.00	88.15	$0.00
10-101-11-0010-0221-204-0000	ELEMENTARY SUB MEDICARE	$379.90	$334.00	113.74	$389.76	$250.00	155.90	$0.00
10-101-11-0010-0221-416-4365	ELEM TITLE III-A MEDICARE	$22.72	$0.00	0.00	$122.79	$152.00	80.78	$0.00
10-101-11-0010-0230-201-0000	ELEMENTARY TEACHER PERA	$101,303.64	$103,892.00	97.51	$81,290.39	$92,972.00	87.44	$0.00
10-101-11-0010-0230-204-0000	ELEMENTARY SUB PERA	$3,774.60	$3,289.00	114.76	$3,642.37	$2,500.00	145.69	$0.00
10-101-11-0010-0230-416-4365	ELEMENTARY TITLE III-A PERA	$217.10	$0.00	0.00	$1,129.70	$1,400.00	80.69	$0.00
10-101-11-0010-0250-201-0000	ELEMENTARY MEDICAL INSURANCE	$75,418.62	$75,031.00	100.52	$60,415.22	$67,416.00	89.62	$0.00
10-101-11-0010-0250-416-4365	ELEMENTARY TITLE III-A MED INS	$650.12	$0.00	0.00	$3,545.06	$3,864.00	91.75	$0.00
10-101-11-0010-0400-000-0000	COPIER/ LEASE EXPENSES	$11,101.10	$10,000.00	111.01	$12,743.71	$10,000.00	127.44	$0.00
10-101-11-0010-0610-000-0000	SUPPLIES	$12,069.83	$20,675.00	58.38	$21,206.28	$22,217.00	95.45	$0.00
10-101-11-0010-0611-000-0000	COPY/CONST PAPER	$3,571.24	$3,575.00	99.89	$3,407.63	$3,408.00	99.99	$0.00
10-101-11-0010-0612-000-0000	INSTRUCTIONAL CONTINGENCY	$637.45	$1,750.00	36.43	$359.00	$1,750.00	20.51	$0.00
10-101-11-0010-0641-000-0000	CURRICULUM ADOPTION	$39,019.92	$48,041.00	81.22	$40,664.33	$40,700.00	99.91	$0.00
10-101-11-0010-0646-000-0000	CURRICULUM REPLACEMENT	$22,782.69	$22,800.00	99.92	$11,259.80	$14,400.00	78.19	$0.00
10-101-11-0010-0730-000-0000	EQUIPMENT	$2,963.46	$3,254.00	91.07	$3,700.68	$3,425.00	108.05	$0.00
10-101-11-0590-0110-201-3140	ELEM ELPA TEACH SALARIES	$62,598.83	$55,803.00	112.18	$87,632.16	$96,578.00	90.74	$0.00
10-101-11-0590-0110-401-3140	ELEM ELPA AIDE SALARIES	$8,107.20	$10,089.00	80.36	$0.00	$0.00	0.00	$0.00
10-101-11-0590-0221-201-3140	ELEM ELPA TEACH MEDICARE	$94.62	$0.00	0.00	$528.73	$578.00	91.48	$0.00
10-101-11-0590-0221-401-3140	ELEM ELPA AIDE MEDICARE	$114.30	$146.00	78.29	$0.00	$0.00	0.00	$0.00
10-101-11-0590-0230-201-3140	ELEM ELPA TEACH PERA	$7,710.01	$7,980.00	96.62	$10,952.87	$12,942.00	84.63	$0.00
10-101-11-0590-0230-401-3140	ELEM ELPA AIDE PERA	$1,132.40	$1,443.00	78.48	$0.00	$0.00	0.00	$0.00
10-101-11-0590-0250-201-3140	ELEM ELPA TEACH MED INS	$4,851.40	$4,142.00	117.13	$7,090.12	$7,728.00	91.75	$0.00
10-101-11-0590-0250-401-3140	ELEM ELPA AIDE MED INS	$2,318.96	$2,705.00	85.73	$0.00	$0.00	0.00	$0.00
10-101-11-0590-0320-000-3140	ELEMENTARY ELPA INTERPRETOR	$0.00	$100.00	0.00	$210.87	$400.00	52.72	$0.00
10-101-11-1600-0610-000-0000	TECHNOLOGY SUPPLIES	$0.00	$1,187.00	0.00	$2,500.00	$1,250.00	200.00	$0.00
10-101-12-1700-0110-202-3130	ELEM SPECIAL ED SALARIES	$53,749.20	$61,785.00	86.99	$54,756.34	$62,811.00	87.18	$0.00
10-101-12-1700-0110-416-3130	ELEM SPECIAL ED AIDE SALARY	$72,056.66	$68,832.00	104.68	$81,895.12	$98,559.00	83.09	$0.00
10-101-12-1700-0221-202-3130	ELEM SPECIAL ED MEDICARE	$756.73	$896.00	84.46	$849.95	$911.00	93.30	$0.00
10-101-12-1700-0221-416-3130	ELEM SPECIAL ED AIDE MEDICARE	$1,026.12	$998.00	102.82	$1,079.83	$1,430.00	75.51	$0.00
10-101-12-1700-0230-202-3130	ELEM SPECIAL ED PERA	$7,523.87	$8,835.00	85.16	$7,821.77	$8,417.00	92.93	$0.00
10-101-12-1700-0230-416-3130	ELEM SPECIAL ED AIDE PERA	$10,181.84	$9,843.00	103.44	$9,997.91	$13,207.00	75.70	$0.00
10-101-12-1700-0250-202-3130	ELEMENTARY SPECIAL ED MED INS	$6,603.22	$8,283.00	79.72	$6,744.12	$7,728.00	87.27	$0.00
10-101-12-1700-0250-416-3130	ELEM SPECIAL ED AIDE MED INS	$24,096.33	$26,938.00	89.45	$23,533.54	$35,592.00	66.12	$0.00
10-101-14-1800-0150-407-0000	ELEM CO-CURRICULAR SALARIES	$2,457.68	$2,926.00	83.99	$2,374.66	$3,426.00	69.31	$0.00
10-101-14-1800-0221-407-0000	ELEM CO-CURRICULAR MEDICARE	$34.94	$42.00	83.19	$31.05	$50.00	62.10	$0.00
10-101-14-1800-0230-407-0000	ELEM CO-CURRICULAR PERA	$286.68	$418.00	68.58	$287.93	$460.00	62.59	$0.00

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Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD now	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
10-101-19-0090-0110-206-4010	ELEM TITLE 1 TEACH SALARIES	$73,714.00	$74,301.00	99.21	$61,950.43	$75,459.00	82.10	$0.00
10-101-19-0090-0110-405-4011	MIGRANT PROGRAM SALARIES	$14,435.33	$13,447.00	107.35	$11,773.41	$13,733.00	85.73	$0.00
10-101-19-0090-0221-206-4010	ELEM TITLE 1 TEACHER MEDICARE	$1,067.55	$1,077.00	99.12	$833.73	$1,095.00	76.14	$0.00
10-101-19-0090-0221-405-4011	MIGRANT PROGRAM MEDICARE	$205.65	$195.00	105.46	$170.67	$200.00	85.34	$0.00
10-101-19-0090-0230-206-4010	ELEM TITLE 1 TEACH PERA	$10,519.95	$10,625.00	99.01	$7,707.65	$10,112.00	76.22	$0.00
10-101-19-0090-0230-405-4011	MIGRANT PROGRAM PERA	$2,027.82	$1,923.00	105.45	$1,576.13	$1,841.00	85.61	$0.00
10-101-19-0090-0250-206-4010	ELEM TITLE 1 TEACH MED INS	$5,487.36	$5,410.00	101.43	$5,109.82	$7,728.00	66.12	$0.00
10-101-19-0090-0250-405-4011	MIGRANT PROGRAM MEDICAL	$2,736.63	$2,705.00	101.17	$2,305.36	$3,864.00	59.66	$0.00
10-101-21-0010-0610-000-0000	PBS REWARDS	$0.00	$200.00	0.00	$197.06	$200.00	98.53	$0.00
10-101-21-2120-0110-211-0000	ELEM COUNSELOR SALARIES	$11,441.79	$10,530.00	108.66	$19,351.06	$21,303.00	90.84	$0.00
10-101-21-2120-0221-211-0000	ELEM COUNSELOR MEDICARE	$160.63	$153.00	104.99	$280.58	$309.00	90.80	$0.00
10-101-21-2120-0230-211-0000	ELEM COUNSELOR PERA	$1,579.54	$1,506.00	104.88	$2,585.83	$2,855.00	90.57	$0.00
10-101-21-2120-0250-211-0000	ELEM COUNSELOR MEDICAL INS	$1,881.76	$2,086.00	90.21	$1,163.86	$1,278.00	91.07	$0.00
10-101-22-2220-0110-216-0000	ELEMENTARY LIBRARIAN	$1,421.28	$0.00	0.00	$15,585.62	$17,056.00	91.38	$0.00
10-101-22-2220-0110-411-0000	ELEM MEDIA AIDE SALARIES	$8,988.31	$11,021.00	81.56	$5,799.75	$6,327.00	91.67	$0.00
10-101-22-2220-0221-216-0000	ELEM LIBRARIAN MEDICARE	$20.61	$0.00	0.00	$230.12	$248.00	92.79	$0.00
10-101-22-2220-0221-411-0000	ELEM MEDIA AIDE MEDICARE	$128.55	$160.00	80.34	$84.15	$92.00	91.47	$0.00
10-101-22-2220-0230-216-0000	ELEM LIBRARIAN PERA	$196.85	$0.00	0.00	$2,118.88	$2,286.00	92.69	$0.00
10-101-22-2220-0230-411-0000	ELEMENTARY AIDE MEDIA PERA	$1,275.00	$1,576.00	80.90	$774.78	$848.00	91.37	$0.00
10-101-22-2220-0250-411-0000	ELEM AIDE MEDIA MEDICAL INS	$2,116.03	$2,395.00	88.35	$1,774.06	$1,932.00	91.83	$0.00
10-101-22-2220-0400-000-0000	MEDIA REPAIRS	$0.00	$261.00	0.00	$0.00	$275.00	0.00	$0.00
10-101-22-2220-0610-000-0000	MEDIA SUPPLIES	$338.90	$380.00	89.18	$534.45	$400.00	133.61	$0.00
10-101-22-2220-0640-000-0000	MEDIA BOOKS & PERIODICALS	$1,929.75	$3,040.00	63.48	$3,192.91	$3,200.00	99.78	$0.00
10-101-22-2220-0730-000-0000	MEDIA EQUIPMENT	$528.51	$612.00	86.36	$276.33	$750.00	36.84	$0.00
10-101-24-2410-0110-106-0000	ASSIST PRINCIPAL SALARIES	$50,243.75	$50,181.00	100.13	$46,361.66	$50,715.00	91.42	$0.00
10-101-24-2410-0110-506-0000	PRINCIPAL SEC SALARIES	$29,943.69	$38,935.00	76.91	$36,744.23	$42,901.00	85.65	$0.00
10-101-24-2410-0221-106-0000	ASSIST PRINCIPAL MEDICARE	$711.35	$728.00	97.71	$651.26	$736.00	88.49	$0.00
10-101-24-2410-0221-506-0000	ELEM PRINCIPAL SEC MEDICARE	$382.39	$565.00	67.68	$391.68	$623.00	62.87	$0.00
10-101-24-2410-0230-106-0000	ASSIST PRINCIPAL PERA	$7,014.97	$7,176.00	97.76	$6,001.80	$6,796.00	88.31	$0.00
10-101-24-2410-0230-506-0000	ELEM PRINCIPAL SEC PERA	$3,765.81	$5,568.00	67.63	$3,610.30	$5,749.00	62.80	$0.00
10-101-24-2410-0250-106-0000	ASSIT PRINCIPAL MEDICAL INS	$4,201.28	$4,141.00	101.46	$3,545.06	$3,864.00	91.75	$0.00
10-101-24-2410-0250-506-0000	ELEM PRINCIPAL SEC MEDICAL INS	$6,464.45	$8,283.00	78.04	$6,768.12	$7,728.00	87.58	$0.00
10-101-24-2410-0530-000-0000	ELEM PRINCIPAL COMMUNICATION	$1,165.27	$800.00	145.66	$748.43	$800.00	93.55	$0.00
10-101-24-2410-0580-000-0000	ELEM PRINCIPAL/TRAVEL	$45.38	$950.00	4.78	$374.72	$1,000.00	37.47	$0.00
10-101-26-2620-0110-608-0000	ELEM CUSTODIAN SALARIES	$51,740.51	$51,621.00	100.23	$47,863.90	$52,223.00	91.65	$0.00
10-101-26-2620-0221-608-0000	ELEM CUSTODIAN MEDICARE	$723.78	$749.00	96.63	$667.02	$758.00	88.00	$0.00
10-101-26-2620-0230-608-0000	ELEM CUSTODIAN PERA	$7,137.88	$7,382.00	96.69	$6,143.30	$6,998.00	87.79	$0.00
10-101-26-2620-0250-608-0000	ELEM CUSTODIAN MEDICAL INS	$8,402.56	$8,283.00	101.44	$7,090.12	$7,728.00	91.75	$0.00
10-101-26-2620-0400-000-0000	BUILDING REPAIRS	$17,037.27	$12,000.00	141.98	$23,320.80	$12,000.00	194.34	$0.00

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10-101-26-2620-0610-000-0000	CUSTODIAN SUPPLIES	$12,354.46	$13,631.00	90.64	$12,718.30	$13,700.00	92.83	$0.00
10-101-26-2620-0620-000-0000	UTILITIES	$66,755.71	$74,000.00	90.21	$67,069.72	$64,173.00	104.51	$0.00
10-101-26-2620-0730-000-0000	CUSTODIAN EQUIPMENT	$1,485.83	$2,000.00	74.29	$215.79	$2,000.00	10.79	$0.00
Location	**Morris Primary**	**1,708,698.80**	**$1,756,042.00**	**97.30**	**$1,630,500.50**	**$1,799,078.00**	**90.63**	**$0.00**
10-102-11-0040-0110-201-3141	LIP TEACHER SALARIES	$51,940.25	$51,744.00	100.38	$46,179.08	$50,695.00	91.09	$0.00
10-102-11-0040-0110-416-3141	LIP TEACHER AIDE SALARIES	$16,162.67	$16,145.00	100.11	$15,021.66	$16,456.00	91.28	$0.00
10-102-11-0040-0120-204-3141	LIP SUBSTITUTE TEACHERS	$677.50	$1,000.00	67.75	$1,162.50	$1,000.00	116.25	$0.00
10-102-11-0040-0221-201-3141	LIP TEACHER MEDICARE	$737.14	$750.00	98.29	$640.84	$735.00	87.19	$0.00
10-102-11-0040-0221-204-3141	LIP SUBSTITUTE MEDICARE	$9.83	$15.00	65.53	$16.79	$15.00	111.93	$0.00
10-102-11-0040-0221-416-3141	LIP TEACHER AIDE MEDICARE	$234.39	$234.00	100.17	$215.21	$239.00	90.05	$0.00
10-102-11-0040-0230-201-3141	LIP TEACHER PERA	$7,260.89	$7,399.00	98.13	$5,905.46	$6,794.00	86.92	$0.00
10-102-11-0040-0230-204-3141	LIP SUBSTITUTE PERA	$96.05	$143.00	67.17	$157.48	$134.00	117.52	$0.00
10-102-11-0040-0230-416-3141	LIP TEACHER AIDE PERA	$2,317.69	$2,309.00	100.38	$1,983.25	$2,206.00	89.90	$0.00
10-102-11-0040-0250-201-3141	LIP TEACHER MEDICAL INS	$7,728.36	$8,283.00	93.30	$7,090.12	$7,728.00	91.75	$0.00
10-102-11-0040-0250-416-3141	LIP TEACHER AIDE MEDICAL INS	$4,862.68	$4,794.00	101.43	$5,528.42	$5,796.00	95.38	$0.00
10-102-11-0040-0320-000-0000	PROFESSIONAL DEVELOP	$295.00	$1,000.00	29.50	$316.95	$1,000.00	31.70	$0.00
10-102-11-0040-0400-000-0000	EQUIPMENT REPAIRS	$0.00	$250.00	0.00	$0.00	$250.00	0.00	$0.00
10-102-11-0040-0442-000-0000	COPIER/LEASE EXPENSE	$1,190.23	$1,800.00	66.12	$1,046.32	$1,800.00	58.13	$0.00
10-102-11-0040-0570-000-0000	SNACKS	$1,927.00	$2,200.00	87.59	$1,332.81	$2,200.00	60.58	$0.00
10-102-11-0040-0580-000-0000	TRAVEL/STAFF	$0.00	$300.00	0.00	$0.00	$500.00	0.00	$0.00
10-102-11-0040-0610-000-0000	SUPPLIES	$2,273.12	$2,740.00	82.96	$3,119.24	$3,505.00	88.99	$0.00
10-102-11-0040-0610-000-4392	IDEA SEC 619 PRESCHOOL	$0.00	$2,519.00	0.00	$0.00	$2,519.00	0.00	$0.00
10-102-11-0040-0611-000-0000	COPY/ CONST PAPER	$110.47	$330.00	33.48	$316.08	$350.00	90.31	$0.00
10-102-11-0040-0641-000-0000	CREATIVE CURRICULUM/TEXTBOOK	$528.77	$650.00	81.35	$512.05	$650.00	78.78	$0.00
10-102-11-0040-0730-000-0000	EQUIPMENT	$2,159.99	$2,490.00	86.75	$1,999.39	$2,000.00	99.97	$0.00
10-102-11-0040-0810-000-0000	DUES/FEES	$176.00	$165.00	106.67	$176.00	$165.00	106.67	$0.00
10-102-24-2410-0530-000-0000	LIP COMMUNICATIONS	$36.54	$100.00	36.54	$0.00	$0.00	0.00	$0.00
10-102-24-2410-0610-000-0000	DIRECTOR SUPPLIES	$522.94	$670.00	78.05	$884.15	$900.00	98.24	$0.00
10-102-26-2620-0110-608-0000	LIP CUSTODIAN SALARIES	$2,582.92	$2,606.00	99.11	$1,873.74	$2,560.00	73.19	$0.00
10-102-26-2620-0221-608-0000	LIP CUSTODIAN MEDICARE	$37.45	$38.00	98.55	$27.15	$38.00	71.45	$0.00
10-102-26-2620-0230-608-0000	LIP CUSTODIAN PERA	$369.46	$373.00	99.05	$251.85	$353.00	71.35	$0.00
10-102-26-2620-0250-608-0000	LIP CUSTODIAN MEDICAL INS	$36.72	$37.00	99.24	$3.06	$0.00	0.00	$0.00
10-102-26-2620-0400-000-0000	BUILDING REPAIRS	$1,898.38	$1,200.00	158.20	$262.95	$650.00	40.45	$0.00
10-102-26-2620-0610-000-0000	CUSTODIAN SUPPLIES	$1,705.81	$1,890.00	90.25	$1,833.92	$1,890.00	97.03	$0.00
10-102-26-2620-0620-000-0000	UTILITIES	$4,036.68	$5,417.00	74.52	$4,100.19	$5,417.00	75.69	$0.00
Location	**Little Indians Preschool**	**111,914.93**	**$119,591.00**	**93.58**	**$101,956.66**	**$118,545.00**	**86.01**	**$0.00**
10-201-11-0020-0110-201-0000	MS TEACHER SALARIES	$622,853.36	$619,936.00	100.47	$541,535.77	$607,140.00	89.19	$0.00
10-201-11-0020-0110-416-0000	MS STUDENT SERVICES COORD	$14,335.46	$14,255.00	100.56	$10,163.70	$14,504.00	70.08	$0.00
10-201-11-0020-0110-416-4365	YMS TITLE III-A AIDE	$8,333.34	$10,219.00	81.55	$0.00	$0.00	0.00	$0.00

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10-201-11-0020-0120-204-0000	MS SUBSTITUTES SALARIES	$18,492.78	$20,000.00	92.46	$24,220.82	$20,000.00	121.10	$0.00
10-201-11-0020-0221-201-0000	MS TEACHER MEDICARE	$8,618.44	$8,990.00	95.87	$7,009.14	$8,804.00	79.61	$0.00
10-201-11-0020-0221-204-0000	MS SUBSTITUTE MEDICARE	$268.15	$290.00	92.47	$349.25	$290.00	120.43	$0.00
10-201-11-0020-0221-416-0000	MS STUDENT SERV MEDICARE	$207.83	$207.00	100.40	$147.39	$211.00	69.85	$0.00
10-201-11-0020-0221-416-4365	YMS TITLE III-A AIDE MEDICARE	$112.16	$148.00	75.78	$0.00	$0.00	0.00	$0.00
10-201-11-0020-0230-201-0000	MS TEACHER PERA	$86,365.30	$88,651.00	97.42	$70,398.84	$81,357.00	86.53	$0.00
10-201-11-0020-0230-204-0000	MS SUBSTITUTES PERA	$2,645.74	$2,860.00	92.51	$3,283.18	$2,530.00	129.77	$0.00
10-201-11-0020-0230-416-0000	MS STUDENT SERV PERA	$2,049.63	$2,038.00	100.57	$1,365.72	$1,944.00	70.25	$0.00
10-201-11-0020-0230-416-4365	YMS TITLE III-A AIDE PERA	$1,112.45	$1,462.00	76.09	$0.00	$0.00	0.00	$0.00
10-201-11-0020-0250-201-0000	MS TEACHER MEDICAL INS	$70,376.30	$70,265.00	100.16	$53,202.73	$62,988.00	84.46	$0.00
10-201-11-0020-0250-416-0000	MS STUDENT SERV MED INS	$2,743.68	$2,705.00	101.43	$1,886.76	$2,512.00	75.11	$0.00
10-201-11-0020-0250-416-4365	YMS TITLE III-A AIDE MED INSUR	$3,551.16	$4,141.00	85.76	$0.00	$0.00	0.00	$0.00
10-201-11-0020-0442-000-0000	COPIER/ LEASE EXPENSE	$10,886.14	$8,550.00	127.32	$6,108.98	$8,550.00	71.45	$0.00
10-201-11-0020-0610-000-0000	SUPPLIES	$11,653.11	$12,800.00	91.04	$15,407.48	$13,474.00	114.35	$0.00
10-201-11-0020-0611-000-0000	PAPER / CONST PAPER	$3,447.58	$5,226.00	65.97	$5,225.48	$5,226.00	99.99	$0.00
10-201-11-0020-0612-000-0000	INSTRUCTIONAL CONTINGENCY	$739.82	$3,800.00	19.47	$4,789.75	$4,000.00	119.74	$0.00
10-201-11-0020-0613-000-0000	MS SCIENCE FAIR SUPPLIES	$668.87	$712.00	93.94	$0.00	$750.00	0.00	$0.00
10-201-11-0020-0614-000-0000	STUDENT INSTRUCTIONAL SUPPLIES	$2,294.43	$4,250.00	53.99	$2,130.25	$4,250.00	50.12	$0.00
10-201-11-0020-0641-000-0000	CURRICULUM REPLACEMENT	$2,555.66	$8,450.00	30.24	$7,697.51	$8,450.00	91.09	$0.00
10-201-11-0020-0647-000-0000	CURRICULUM ADOPTION	$55,226.30	$55,731.00	99.09	$105,981.49	$106,000.00	99.98	$0.00
10-201-11-0020-0730-000-0000	EQUIPMENT	$13,011.26	$6,420.00	202.67	$6,533.37	$6,670.00	97.95	$0.00
10-201-11-0020-0800-000-0000	PROFESSIONAL DEVELOPMENT	$433.00	$1,995.00	21.70	$3,444.06	$2,100.00	164.00	$0.00
10-201-11-0590-0110-201-3140	MS ELPA TEACHER SALARIES	$39,997.84	$39,887.00	100.28	$36,940.17	$40,552.00	91.09	$0.00
10-201-11-0590-0110-416-0000	MS ELPA AIDE SALARIES	$1,419.25	$0.00	0.00	$9,747.88	$10,205.00	95.52	$0.00
10-201-11-0590-0221-201-3140	MS ELPA TEACHER MEDICARE	$559.30	$578.00	96.76	$515.38	$588.00	87.65	$0.00
10-201-11-0590-0221-416-0000	MS ELPA AIDE MEDICARE	$19.62	$0.00	0.00	$138.89	$148.00	93.84	$0.00
10-201-11-0590-0230-201-3140	MS ELPA TEACHER PERA	$5,514.28	$5,704.00	96.67	$4,749.64	$5,433.00	87.42	$0.00
10-201-11-0590-0230-416-0000	MS ELPA AIDE PERA	$187.36	$0.00	0.00	$1,273.88	$1,368.00	93.12	$0.00
10-201-11-0590-0250-201-3140	MS ELPA TEACHER MEDICAL INS	$4,201.28	$4,141.00	101.46	$3,545.06	$3,864.00	91.75	$0.00
10-201-11-0590-0250-416-0000	MS ELPA AIDE MED INS	$650.12	$0.00	0.00	$3,247.06	$3,864.00	84.03	$0.00
10-201-12-1700-0110-202-3130	MS SPECIAL ED SALARIES	$40,230.16	$39,690.00	101.36	$36,758.01	$40,352.00	91.09	$0.00
10-201-12-1700-0110-416-3130	MS SPECIAL ED AIDE SALARIES	$32,674.94	$35,379.00	92.36	$18,804.53	$15,304.00	122.87	$0.00
10-201-12-1700-0221-202-3130	MS SPECIAL ED MEDICARE	$567.75	$576.00	98.57	$517.93	$585.00	88.54	$0.00
10-201-12-1700-0221-416-3130	MS SPECIAL ED AIDE MEDICARE	$466.40	$513.00	90.92	$250.98	$222.00	113.05	$0.00
10-201-12-1700-0230-202-3130	MS SPECIAL ED PERA	$5,611.12	$5,676.00	98.86	$4,772.65	$5,408.00	88.25	$0.00
10-201-12-1700-0230-416-3130	MS SPECIAL ED AIDE PERA	$4,600.63	$5,059.00	90.94	$2,310.61	$2,051.00	112.66	$0.00
10-201-12-1700-0250-202-3130	MS SPECIAL ED MEDICAL INS	$4,315.29	$4,141.00	104.21	$3,545.06	$3,864.00	91.75	$0.00
10-201-12-1700-0250-416-3130	MS SPECIAL ED AIDE MEDICAL	$10,761.95	$12,340.00	87.21	$6,204.62	$5,796.00	107.05	$0.00
10-201-14-1800-0150-407-0000	MS CO-CURRICULAR SALARIES	$36,633.57	$35,267.00	103.87	$33,764.85	$32,291.00	104.56	$0.00

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Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD now	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
10-201-14-1800-0221-407-0000	CO-CURRICULAR MEDICARE	$525.08	$511.00	102.76	$476.92	$469.00	101.69	$0.00
10-201-14-1800-0230-407-0000	MS CO-CURRICULAR PERA	$4,691.14	$5,043.00	93.02	$4,417.70	$4,327.00	102.10	$0.00
10-201-14-1800-0610-000-0000	YMS ATHLETICS SUPPLIES	$2,272.49	$2,156.00	105.40	$2,839.22	$2,500.00	113.57	$0.00
10-201-14-1800-0632-632-0000	NON DIST EMPLOYEE	$8,543.60	$8,985.00	95.09	$7,648.52	$7,500.00	101.98	$0.00
10-201-14-1800-0739-000-0000	YMS ATHLETICS EQUIPMENT	$4,918.24	$6,500.00	75.67	$7,347.41	$6,500.00	113.04	$0.00
10-201-14-1800-0810-000-0000	YMS ATHLETICS DUES-FEES	$782.20	$1,705.00	45.88	$1,391.88	$2,550.00	54.58	$0.00
10-201-19-0090-0110-206-4010	MS TITLE 1 TEACHER SALARIES	$54,107.00	$61,833.00	87.51	$53,423.60	$53,237.00	100.35	$0.00
10-201-19-0090-0110-206-4389	ARRA TITLE I-A TEACH SALARY	$2,627.58	$0.00	0.00	$26,275.83	$31,531.00	83.33	$0.00
10-201-19-0090-0221-206-4010	MS TITLE 1 TEACHER MEDICARE	$82.16	$197.00	41.71	$131.78	$132.00	99.83	$0.00
10-201-19-0090-0221-206-4389	ARRA TITLE I-A MEDICARE	$38.10	$0.00	0.00	$381.00	$458.00	83.19	$0.00
10-201-19-0090-0230-206-4010	MS TITLE 1 TEACHER PERA	$7,619.27	$8,842.00	86.17	$7,145.44	$7,134.00	100.16	$0.00
10-201-19-0090-0230-206-4389	ARRA TITLE I-A PERA	$363.92	$0.00	0.00	$3,520.98	$4,226.00	83.32	$0.00
10-201-19-0090-0250-206-4010	MS TITLE 1 TEACHER MED INS	$4,251.28	$4,141.00	102.66	$4,189.06	$3,864.00	108.41	$0.00
10-201-19-0090-0250-206-4389	ARRA TITLE 1-A MEDICAL INS	$0.00	$0.00	0.00	$2,096.06	$3,864.00	54.25	$0.00
10-201-21-0020-0610-000-0000	PBS REWARDS	$200.00	$200.00	100.00	$202.41	$200.00	101.21	$0.00
10-201-21-2120-0110-211-0000	MS COUNSELOR SALARIES	$11,479.28	$10,530.00	109.02	$19,008.82	$21,303.00	89.23	$0.00
10-201-21-2120-0221-211-0000	MS COUNSELOR MEDICARE	$161.18	$153.00	105.35	$275.63	$309.00	89.20	$0.00
10-201-21-2120-0230-211-0000	MS COUNSELOR PERA	$1,585.10	$1,506.00	105.25	$2,541.53	$2,855.00	89.02	$0.00
10-201-21-2120-0250-211-0000	MS COUNSELOR MEDICAL INS	$1,881.76	$2,086.00	90.21	$1,141.50	$1,254.00	91.03	$0.00
10-201-22-2200-0400-000-0000	MEDIA REPAIRS	$0.00	$240.00	0.00	$104.45	$300.00	34.82	$0.00
10-201-22-2219-0580-000-0000	6TH GRADE OUTDOOR TRAVEL	$0.00	$4,200.00	0.00	$0.00	$4,200.00	0.00	$0.00
10-201-22-2220-0110-216-0000	MS LIBRARIAN	$1,421.30	$0.00	0.00	$15,585.79	$17,056.00	91.38	$0.00
10-201-22-2220-0110-411-0000	MS LIBRARIAN AIDE SALARY	$8,925.16	$11,021.00	80.98	$0.00	$0.00	0.00	$0.00
10-201-22-2220-0221-216-0000	MS LIBRARIAN MEDICARE	$20.61	$0.00	0.00	$230.11	$248.00	92.79	$0.00
10-201-22-2220-0221-411-0000	MS LIBRARIAN AIDE MEDICARE	$127.53	$160.00	79.71	$0.00	$0.00	0.00	$0.00
10-201-22-2220-0230-216-0000	MS LIBRARIAN PERA	$196.85	$0.00	0.00	$2,118.82	$2,286.00	92.69	$0.00
10-201-22-2220-0230-411-0000	MS LIBRARIAN AIDE PERA	$1,265.49	$1,576.00	80.30	$0.00	$0.00	0.00	$0.00
10-201-22-2220-0250-411-0000	MS LIBRARIAN AIDE MED INSURANC	$1,939.85	$3,523.00	55.06	$0.00	$0.00	0.00	$0.00
10-201-22-2220-0610-000-0000	MEDIA SUPPLIES	$341.43	$333.00	102.53	$189.67	$350.00	54.19	$0.00
10-201-22-2220-0640-000-0000	MEDIA BOOKS & PERIODICALS	$4,999.05	$4,275.00	116.94	$4,499.49	$4,500.00	99.99	$0.00
10-201-22-2220-0730-000-0000	MEDIA EQUIPMENT	$0.00	$356.00	0.00	$254.41	$400.00	63.60	$0.00
10-201-24-2410-0110-105-0000	MS PRINCIPAL SALARIES	$71,510.09	$71,165.00	100.48	$65,523.67	$71,996.00	91.01	$0.00
10-201-24-2410-0110-106-0000	MS DEAN OF STUDENTS SALARIES	$31,760.66	$41,641.00	76.27	$38,848.74	$42,298.00	91.85	$0.00
10-201-24-2410-0110-506-0000	MS PRINCIPAL SEC SALARIES	$46,341.77	$39,485.00	117.37	$39,250.80	$41,145.00	95.40	$0.00
10-201-24-2410-0221-105-0000	MS PRINCIPAL MEDICARE	$1,036.89	$1,032.00	100.47	$950.13	$1,044.00	91.01	$0.00
10-201-24-2410-0221-106-0000	MS DEAN OF STUDENTS MEDICARE	$449.47	$604.00	74.42	$549.60	$614.00	89.51	$0.00
10-201-24-2410-0221-506-0000	MS PRINCIPAL SEC MEDICARE	$245.79	$202.00	121.68	$111.41	$206.00	54.08	$0.00
10-201-24-2410-0230-105-0000	MS PRINCIPAL PERA	$10,226.91	$10,177.00	100.49	$8,755.32	$9,648.00	90.75	$0.00
10-201-24-2410-0230-106-0000	MS DEAN OF STUDENTS PERA	$4,623.18	$5,955.00	77.64	$5,062.95	$5,668.00	89.33	$0.00

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Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD now	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
10-201-24-2410-0230-506-0000	MS PRINCIPAL SEC PERA	$6,069.30	$5,646.00	107.50	$4,310.77	$5,514.00	78.18	$0.00
10-201-24-2410-0250-105-0000	MS PRINCIPAL MEDICAL INS	$5,951.06	$5,912.00	100.66	$2,305.36	$5,739.00	40.17	$0.00
10-201-24-2410-0250-106-0000	MS DEAN OF STUDENTS MED INS	$3,551.16	$4,141.00	85.76	$3,545.06	$3,864.00	91.75	$0.00
10-201-24-2410-0250-506-0000	MS PRINCIPAL SEC MEDICAL INS	$10,340.67	$8,283.00	124.84	$7,412.12	$7,728.00	95.91	$0.00
10-201-24-2410-0530-000-0000	PRINCIPAL COMMUNICATIONS	$4,133.05	$3,000.00	137.77	$3,708.06	$3,000.00	123.60	$0.00
10-201-24-2410-0580-000-0000	PRINCIPAL TRAVEL	$0.00	$1,035.00	0.00	$685.42	$1,200.00	57.12	$0.00
10-201-24-2410-0610-000-0000	PRINCIPAL SUPPLIES	$485.10	$667.00	72.73	$1,191.41	$1,300.00	91.65	$0.00
10-201-24-2410-0730-000-0000	PRINCIPAL EQUIPMENT	$342.38	$1,550.00	22.09	$134.81	$1,800.00	7.49	$0.00
10-201-26-2620-0110-608-0000	MS CUSTODIAN SALARIES	$59,764.23	$61,425.00	97.30	$58,507.87	$62,197.00	94.07	$0.00
10-201-26-2620-0120-608-0000	MS SUB CUSTODIAN SALARIES	$0.00	$500.00	0.00	$205.28	$500.00	41.06	$0.00
10-201-26-2620-0221-608-0000	MS CUSTODIAN MEDICARE	$839.68	$891.00	94.24	$799.21	$902.00	88.60	$0.00
10-201-26-2620-0230-608-0000	MS CUSTODIAN PERA	$8,281.26	$8,784.00	94.28	$7,364.88	$8,335.00	88.36	$0.00
10-201-26-2620-0250-608-0000	MS CUSTODIAN MEDICAL INS	$11,899.76	$12,749.00	93.34	$10,313.18	$12,236.00	84.29	$0.00
10-201-26-2620-0400-000-0000	BUILDING REPAIRS	$57,856.97	$24,000.00	241.07	$33,942.17	$24,000.00	141.43	$0.00
10-201-26-2620-0610-000-0000	CUSTODIAN SUPPLIES	$10,246.39	$14,900.00	68.77	$11,687.47	$1,890.00	618.38	$0.00
10-201-26-2620-0620-000-0000	UTILITIES	$62,542.19	$86,000.00	72.72	$73,032.71	$74,493.00	98.04	$0.00
10-201-26-2620-0730-000-0000	CUSTODIAN EQUIPMENT	$638.34	$2,000.00	31.92	$1,846.45	$2,000.00	92.32	$0.00
10-201-40-4000-0300-000-3114	PURCHASE SERV - BEST GRANT	$63,818.66	$0.00	0.00	$17,793.48	$300,045.00	5.93	$0.00
10-201-40-4000-0300-600-0000	YMS MILL LEVY PURCHASE SERVICE	$277,179.23	$353,317.00	78.45	$128,805.68	$298,140.00	43.20	$0.00
Location	**Yuma Middle School**	**2,006,893.65**	**$2,048,185.00**	**97.98**	**$1,732,050.91**	**$2,304,700.00**	**75.15**	**$0.00**
10-301-11-0030-0110-201-0000	HS SUMMER SCHOOL SALARIES	$1,360.00	$1,360.00	100.00	$0.00	$3,300.00	0.00	$0.00
10-301-11-0030-0110-201-4010	HS TITLE I TEACHER SALARIES	$1,815.18	$9,400.00	19.31	$0.00	$0.00	0.00	$0.00
10-301-11-0030-0110-406-4365	HS TITLE III-A SALARIES	$5,761.67	$6,914.00	83.33	$0.00	$0.00	0.00	$0.00
10-301-11-0030-0120-204-0000	HS SUBSTITUTE SALARIES	$37,792.32	$20,000.00	188.96	$31,779.17	$20,000.00	158.90	$0.00
10-301-11-0030-0221-201-0000	HS SUMMER SCHOOL MEDICARE	$19.19	$20.00	95.95	$0.00	$49.00	0.00	$0.00
10-301-11-0030-0221-201-4010	HS TITLE I TEACHER MEDICARE	$25.78	$137.00	18.82	$0.00	$0.00	0.00	$0.00
10-301-11-0030-0221-204-0000	HS SUBSTITUTE MEDICARE	$545.40	$290.00	188.07	$452.13	$291.00	155.37	$0.00
10-301-11-0030-0221-406-4365	HS TITLE III-A MEDICARE	$83.00	$101.00	82.18	$0.00	$0.00	0.00	$0.00
10-301-11-0030-0230-201-0000	HS SUMMER SCHOOL PERA	$183.25	$184.00	99.59	$0.00	$444.00	0.00	$0.00
10-301-11-0030-0230-201-4010	HS TITLE I TEACHER PERA	$202.63	$1,344.00	15.08	$0.00	$0.00	0.00	$0.00
10-301-11-0030-0230-204-0000	HS SUBSTITUTE PERA	$5,446.15	$2,860.00	190.42	$4,234.22	$2,681.00	157.93	$0.00
10-301-11-0030-0230-406-4365	HS TITLE III-A PERA	$659.68	$989.00	66.70	$0.00	$0.00	0.00	$0.00
10-301-11-0030-0442-000-0000	COPIER LEASE EXPENSES	$7,106.85	$8,000.00	88.84	$6,540.79	$8,000.00	81.76	$0.00
10-301-11-0030-0450-000-0000	YEARBOOK SUPPLIES	$2,099.09	$2,000.00	104.95	$2,000.00	$2,000.00	100.00	$0.00
10-301-11-0030-0610-000-0000	SUPPLIES	$3,855.02	$5,450.00	70.73	$6,420.21	$5,450.00	117.80	$0.00
10-301-11-0030-0611-000-0000	PAPER / CONST PAPER	$2,591.22	$2,600.00	99.66	$2,558.74	$1,800.00	142.15	$0.00
10-301-11-0030-0614-000-0000	STUDENT ACIEV INCENT/RECOG	$998.02	$0.00	0.00	$0.00	$0.00	0.00	$0.00
10-301-11-0030-0641-000-0000	CURRICULUM REPLACEMENT	$3,188.49	$5,400.00	59.05	$1,880.41	$5,400.00	34.82	$0.00
10-301-11-0030-0642-000-0000	CURRICULUM ADOPTION	$31,677.16	$37,741.00	83.93	$26,528.90	$26,600.00	99.73	$0.00

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10-301-11-0030-0800-000-0000	LATINO PARENT COALITION	$1,629.46	$2,000.00	81.47	$0.00	$0.00	0.00	$0.00
10-301-11-0030-0810-000-0000	STAFF DUES AND FEES	$1,133.00	$1,000.00	113.30	$590.00	$700.00	84.29	$0.00
10-301-11-0200-0110-201-0000	HS ART SALARIES	$30,580.50	$31,320.00	97.64	$28,231.43	$31,842.00	88.66	$0.00
10-301-11-0200-0221-201-0000	HS ART MEDICARE	$423.34	$454.00	93.25	$388.14	$462.00	84.01	$0.00
10-301-11-0200-0230-201-0000	HS ART PERA	$4,171.73	$4,479.00	93.14	$3,579.92	$4,267.00	83.90	$0.00
10-301-11-0200-0250-201-0000	HS ART MEDICAL INS	$4,201.28	$4,141.00	101.46	$3,545.06	$3,864.00	91.75	$0.00
10-301-11-0200-0610-000-0000	ART SUPPLIES	$1,615.04	$1,620.00	99.69	$1,590.15	$1,620.00	98.16	$0.00
10-301-11-0320-0610-000-0000	ACCOUNTING SUPPLIES	$213.22	$820.00	26.00	$913.93	$820.00	111.45	$0.00
10-301-11-0320-0730-000-0000	ACCOUNTING EQUIPMENT	$0.00	$260.00	0.00	$0.00	$560.00	0.00	$0.00
10-301-11-0500-0110-201-0000	HS ENGLISH SALARIES	$134,653.54	$135,865.00	99.11	$120,530.23	$134,941.00	89.32	$0.00
10-301-11-0500-0221-201-0000	HS ENGLISH MEDICARE	$1,852.04	$1,970.00	94.01	$1,716.55	$1,957.00	87.71	$0.00
10-301-11-0500-0230-201-0000	HS ENGLISH PERA	$18,375.80	$19,429.00	94.58	$15,791.66	$18,083.00	87.33	$0.00
10-301-11-0500-0250-201-0000	HS ENGLISH MEDICAL INS	$16,805.12	$16,565.00	101.45	$13,858.24	$15,456.00	89.66	$0.00
10-301-11-0500-0610-000-0000	ENGLISH SUPPLIES	$1,133.63	$1,000.00	113.36	$550.94	$1,000.00	55.09	$0.00
10-301-11-0543-0610-000-0000	JOURNALISM SUPPLIES	$0.00	$100.00	0.00	$212.47	$100.00	212.47	$0.00
10-301-11-0543-0730-000-0000	JOURNALISM EQUIPMENT	$571.99	$350.00	163.43	$206.99	$400.00	51.75	$0.00
10-301-11-0600-0110-201-0000	HS FOREIGN LANGUAGE SALARIES	$39,811.34	$39,701.00	100.28	$36,768.08	$40,363.00	91.09	$0.00
10-301-11-0600-0221-201-0000	HS FOREIGN LANG MEDICARE	$454.49	$576.00	78.90	$446.45	$586.00	76.19	$0.00
10-301-11-0600-0230-201-0000	HS FOREIGN LANG PERA	$4,481.29	$5,677.00	78.94	$4,113.27	$5,409.00	76.04	$0.00
10-301-11-0600-0250-201-0000	HS FOREIGN LANG MEDICAL INS	$4,201.28	$4,141.00	101.46	$3,545.06	$3,864.00	91.75	$0.00
10-301-11-0600-0610-000-0000	FOREIGN LANG SUPPLIES	$269.01	$400.00	67.25	$391.88	$400.00	97.97	$0.00
10-301-11-0800-0110-201-0000	HS PE SALARIES	$33,909.00	$33,815.00	100.28	$31,316.93	$34,379.00	91.09	$0.00
10-301-11-0800-0221-201-0000	HS PE MEDICARE	$491.11	$490.00	100.23	$454.45	$499.00	91.07	$0.00
10-301-11-0800-0230-201-0000	HS PE PERA	$5,403.73	$4,836.00	111.74	$4,186.53	$4,607.00	90.87	$0.00
10-301-11-0800-0250-201-0000	HS PE MEDICAL INS	$4,201.28	$4,141.00	101.46	$3,545.06	$3,864.00	91.75	$0.00
10-301-11-0800-0610-000-0000	PE SUPPLIES	$0.00	$400.00	0.00	$292.03	$400.00	73.01	$0.00
10-301-11-0800-0730-000-0000	PE EQUIPMENT	$0.00	$250.00	0.00	$390.79	$400.00	97.70	$0.00
10-301-11-1100-0110-201-0000	HS MATH SALARIES	$79,072.36	$77,661.00	101.82	$73,671.14	$85,361.00	86.31	$0.00
10-301-11-1100-0221-201-0000	HS MATH MEDICARE	$1,124.32	$1,126.00	99.85	$1,026.96	$1,238.00	82.95	$0.00
10-301-11-1100-0230-201-0000	HS MATH PERA	$11,255.74	$11,106.00	101.35	$9,429.30	$11,439.00	82.43	$0.00
10-301-11-1100-0250-201-0000	HS MATH MEDICAL INS	$9,884.10	$10,369.00	95.32	$7,781.12	$9,660.00	80.55	$0.00
10-301-11-1100-0610-000-0000	MATH SUPPLIES	$861.25	$800.00	107.66	$519.43	$800.00	64.93	$0.00
10-301-11-1100-0730-000-0000	MATH EQUIPMENT	$0.00	$200.00	0.00	$448.58	$200.00	224.29	$0.00
10-301-11-1240-0110-201-0000	HS VOCAL MUSIC SALARIES	$15,369.33	$15,348.00	100.14	$15,415.63	$15,640.00	98.57	$0.00
10-301-11-1240-0221-201-0000	HS VOCAL MUSIC MEDICARE	$222.79	$223.00	99.91	$223.48	$227.00	98.45	$0.00
10-301-11-1240-0230-201-0000	HS VOCAL MUSIC PERA	$2,212.01	$2,195.00	100.77	$2,112.68	$2,096.00	100.80	$0.00
10-301-11-1240-0250-201-0000	HS VOCAL MUSIC MEDICAL INS	$2,117.82	$2,086.00	101.53	$1,659.48	$1,932.00	85.89	$0.00
10-301-11-1240-0610-000-0000	VOCAL MUSIC SUPPLIES	$537.45	$500.00	107.49	$499.28	$500.00	99.86	$0.00
10-301-11-1250-0110-201-0000	HS INST MUSIC SALARIES	$15,681.75	$15,660.00	100.14	$14,548.63	$15,921.00	91.38	$0.00

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Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD now	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
10-301-11-1250-0221-201-0000	HS INST MUSIC MEDICARE	$224.11	$227.00	98.73	$209.17	$231.00	90.55	$0.00
10-301-11-1250-0230-201-0000	HS INST. MUSIC PERA	$2,239.48	$2,239.00	100.02	$1,927.15	$2,134.00	90.31	$0.00
10-301-11-1250-0250-201-0000	HS INST MUSIC MEDICAL INS	$2,100.64	$2,086.00	100.70	$1,772.53	$1,932.00	91.75	$0.00
10-301-11-1250-0400-000-0000	INST MUSIC REPAIRS	$0.00	$350.00	0.00	$0.00	$350.00	0.00	$0.00
10-301-11-1250-0610-000-0000	INST MUSIC SUPPLIES	$768.76	$950.00	80.92	$182.24	$950.00	19.18	$0.00
10-301-11-1300-0110-201-0000	HS SCIENCE SALARIES	$70,004.21	$77,364.00	90.49	$69,947.94	$85,878.00	81.45	$0.00
10-301-11-1300-0221-201-0000	HS SCIENCE MEDICARE	$985.04	$1,122.00	87.79	$988.06	$1,245.00	79.36	$0.00
10-301-11-1300-0230-201-0000	HS SCIENCE PERA	$9,742.30	$10,956.00	88.92	$9,092.63	$11,508.00	79.01	$0.00
10-301-11-1300-0250-201-0000	HS SCIENCE MEDICAL INS	$8,539.06	$7,908.00	107.98	$7,605.32	$9,660.00	78.73	$0.00
10-301-11-1300-0400-000-0000	SCIENCE REPAIRS	$0.00	$500.00	0.00	$0.00	$500.00	0.00	$0.00
10-301-11-1300-0610-000-0000	SCIENCE SUPPLIES	$3,215.03	$6,100.00	52.71	$5,930.32	$6,500.00	91.24	$0.00
10-301-11-1300-0730-000-0000	SCIENCE EQUIPMENT	$0.00	$500.00	0.00	$428.80	$500.00	85.76	$0.00
10-301-11-1500-0110-201-0000	HS SOC STUDIES SALARIES	$66,893.82	$66,751.00	100.21	$60,776.27	$67,936.00	89.46	$0.00
10-301-11-1500-0221-201-0000	HS SOC STUDIES MEDICARE	$947.95	$968.00	97.93	$866.01	$986.00	87.83	$0.00
10-301-11-1500-0230-201-0000	HS SOC STUDIES PERA	$9,358.32	$9,545.00	98.04	$7,984.56	$9,104.00	87.70	$0.00
10-301-11-1500-0250-201-0000	HS SOC STUDIES MEDICAL INS	$6,944.96	$6,846.00	101.45	$5,431.82	$7,728.00	70.29	$0.00
10-301-11-1500-0610-000-0000	SOC STUDIES SUPPLIES	$798.23	$800.00	99.78	$773.04	$800.00	96.63	$0.00
10-301-11-1600-0610-000-0000	COMPUTER CNTR SUPPLIES	$0.00	$690.00	0.00	$115.00	$990.00	11.62	$0.00
10-301-11-1600-0730-000-0000	COMPUTER CENTER EQUIP	$3,019.23	$3,877.00	77.88	$2,901.64	$3,950.00	73.46	$0.00
10-301-11-2210-0580-000-0000	STAFF TRAVEL/REGISTRATION	$1,144.10	$1,300.00	88.01	$1,022.05	$1,600.00	63.88	$0.00
10-301-12-1700-0110-202-3130	HS SPECIAL ED SALARIES	$32,566.66	$30,696.00	106.09	$30,767.50	$37,657.00	81.70	$0.00
10-301-12-1700-0110-416-3130	HS SPECIAL ED AIDE SALARIES	$26,362.08	$25,345.00	104.01	$20,802.42	$20,638.00	100.80	$0.00
10-301-12-1700-0221-202-3130	HS SPEICAL ED MEDICARE	$465.80	$445.00	104.67	$435.47	$547.00	79.61	$0.00
10-301-12-1700-0221-416-3130	HS SPECIAL ED AIDE MEDICARE	$370.04	$368.00	100.55	$286.72	$300.00	95.57	$0.00
10-301-12-1700-0230-202-3130	HS SPEICAL ED PERA	$4,568.73	$4,390.00	104.07	$4,027.42	$5,047.00	79.80	$0.00
10-301-12-1700-0230-416-3130	HS SPECIAL ED AIDE PERA	$3,706.13	$3,624.00	102.27	$2,634.08	$2,766.00	95.23	$0.00
10-301-12-1700-0250-202-3130	HS SPECIAL ED MEDICAL INS	$4,088.58	$4,141.00	98.73	$2,997.66	$3,864.00	77.58	$0.00
10-301-12-1700-0250-416-3130	HS SPECIAL ED AIDE MED INS	$8,999.48	$8,199.00	109.76	$6,494.42	$7,728.00	84.04	$0.00
10-301-12-1700-0610-000-0000	SPECIAL ED SUPPLIES	$866.39	$1,000.00	86.64	$842.85	$900.00	93.65	$0.00
10-301-13-0100-0110-201-3120	HS VOC AG SALARIES	$79,400.17	$79,236.00	100.21	$72,980.49	$80,221.00	90.97	$0.00
10-301-13-0100-0221-201-3120	HS VOC AG MEDICARE	$1,136.32	$1,149.00	98.90	$1,035.13	$1,164.00	88.93	$0.00
10-301-13-0100-0230-201-3120	HS VOC AG PERA	$11,302.67	$11,331.00	99.75	$9,536.86	$10,750.00	88.71	$0.00
10-301-13-0100-0250-201-3120	HS VOC AG MEDICAL INS	$8,402.58	$8,283.00	101.44	$7,090.12	$7,728.00	91.75	$0.00
10-301-13-0100-0400-000-0000	VOC AG REPAIRS	$518.84	$2,043.00	25.40	$872.81	$3,125.00	27.93	$0.00
10-301-13-0100-0580-000-0000	VOC AG STUDENT TRAVEL	$0.00	$300.00	0.00	$529.45	$500.00	105.89	$0.00
10-301-13-0100-0600-000-4048	PERKINS - VO AG	$2,344.00	$2,568.00	91.28	$1,651.34	$4,338.00	38.07	$0.00
10-301-13-0100-0610-000-0000	VOC AG SUPPLIES	$5,781.60	$6,011.00	96.18	$6,483.81	$6,611.00	98.08	$0.00
10-301-13-0100-0730-000-0000	VOC AG EQUIPMENT	$971.89	$1,500.00	64.79	$3,097.56	$1,500.00	206.50	$0.00
10-301-13-0300-0110-201-3120	HS VOC BUSINESS SALARIES	$31,057.16	$30,696.00	101.18	$35,445.34	$35,030.00	101.19	$0.00

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10-301-13-0300-0221-201-3120	HS VOC BUSINESS MEDICARE	$450.09	$445.00	101.14	$500.32	$508.00	98.49	$0.00
10-301-13-0300-0230-201-3120	HS VOC BUSINESS PERA	$4,437.17	$4,390.00	101.07	$4,596.20	$4,694.00	97.92	$0.00
10-301-13-0300-0250-201-3120	HS VOC BUSINESS MEDICAL INS	$2,531.32	$2,705.00	93.58	$3,545.06	$3,864.00	91.75	$0.00
10-301-13-0300-0580-000-0000	VOC BUSINESS STUDENT TRAVEL	$300.00	$300.00	100.00	$0.00	$500.00	0.00	$0.00
10-301-13-0300-0600-000-4048	PERKINS - BUSINESS	$890.50	$1,738.00	51.24	$466.00	$2,169.00	21.48	$0.00
10-301-13-0300-0610-000-0000	VOC BUSINESS SUPPLIES	$1,034.80	$1,465.00	70.63	$1,320.17	$1,665.00	79.29	$0.00
10-301-13-0300-0730-000-0000	VOC BUSINESS EQUIPMENT	$0.00	$100.00	0.00	$0.00	$150.00	0.00	$0.00
10-301-13-0400-0610-000-0000	MARKET ED SUPPLIES	$76.77	$100.00	76.77	$0.00	$990.00	0.00	$0.00
10-301-13-0900-0110-201-3120	FACS TEACH SALARIES	$13,999.41	$13,980.00	100.14	$12,987.83	$14,213.00	91.38	$0.00
10-301-13-0900-0221-201-3120	FACS MEDICARE	$182.62	$203.00	89.96	$158.19	$207.00	76.42	$0.00
10-301-13-0900-0230-201-3120	FACS PERA	$1,859.26	$1,999.00	93.01	$1,461.34	$1,905.00	76.71	$0.00
10-301-13-0900-0250-201-3120	FACS MEDICAL INS	$2,119.00	$2,089.00	101.44	$2,901.06	$1,932.00	150.16	$0.00
10-301-13-0900-0581-000-0000	FCCLA TRAVEL	$300.00	$300.00	100.00	$300.00	$300.00	100.00	$0.00
10-301-13-0900-0600-000-4048	PERKINS - FACS	$1,813.00	$1,738.00	104.32	$1,260.00	$2,169.00	58.09	$0.00
10-301-13-0900-0610-000-0000	FACS SUPPLIES	$1,634.94	$2,000.00	81.75	$2,267.98	$2,000.00	113.40	$0.00
10-301-13-0933-0610-000-0000	FACS CATERING	$1,784.10	$1,500.00	118.94	$943.69	$1,500.00	62.91	$0.00
10-301-13-1063-0400-000-0000	FACS REPAIRS	$500.00	$500.00	100.00	$2,943.00	$500.00	588.60	$0.00
10-301-14-1800-0150-407-0000	HS CO-CURRICULAR SALARIES	$93,551.28	$95,554.00	97.90	$99,050.40	$108,224.00	91.52	$0.00
10-301-14-1800-0221-407-0000	HS CO-CURRICULAR MEDICARE	$1,292.58	$1,386.00	93.26	$1,325.94	$1,570.00	84.45	$0.00
10-301-14-1800-0230-407-0000	HS CO-CURRICULAR PERA	$12,046.84	$13,664.00	88.16	$12,765.02	$14,503.00	88.02	$0.00
10-301-14-1800-0581-000-0000	YHS ATHLETICS TRAVEL	$15,859.75	$5,735.00	276.54	$19,514.52	$8,390.00	232.59	$0.00
10-301-14-1800-0610-000-0000	YHS ATHLETICS SUPPLIES	$7,577.22	$8,925.00	84.90	$6,323.88	$7,100.00	89.07	$0.00
10-301-14-1800-0632-632-0000	NON DIST EMPLOYEE	$23,026.28	$26,478.00	86.96	$26,621.76	$27,115.00	98.18	$0.00
10-301-14-1800-0739-000-0000	YHS ATHLETICS EQUIPMENT	$14,929.80	$16,105.00	92.70	$44,742.47	$13,750.00	325.40	$0.00
10-301-14-1800-0810-000-0000	YHS ATHLETICS DUES/FEES	$12,093.00	$12,095.00	99.98	$17,821.18	$11,550.00	154.30	$0.00
10-301-15-0050-0569-000-0000	POST SECONDARY OPTIONS	$44,118.50	$18,500.00	238.48	$51,304.35	$37,000.00	138.66	$0.00
10-301-19-0090-0110-405-4011	MIGRANT PROGRAM SALARIES	$1,427.04	$1,553.00	91.89	$1,053.72	$1,253.00	84.10	$0.00
10-301-19-0090-0221-405-4011	MIGRANT PROGRAM MEDICARE	$20.27	$23.00	88.13	$11.26	$19.00	59.26	$0.00
10-301-19-0090-0230-405-4011	MIGRANT PROGRAM PERA	$163.93	$212.00	77.33	$97.44	$168.00	58.00	$0.00
10-301-21-0030-0610-000-0000	PBS REWARDS	$499.50	$500.00	99.90	$205.72	$200.00	102.86	$0.00
10-301-21-2120-0110-211-0000	HS COUNSELOR SALARIES	$21,730.42	$14,825.00	146.58	$48,493.76	$53,213.00	91.13	$0.00
10-301-21-2120-0110-513-0000	HS COUNSELOR CLERK SAL	$11,441.64	$11,077.00	103.29	$11,767.27	$12,809.00	91.87	$0.00
10-301-21-2120-0221-211-0000	HS COUNSELOR MEDICARE	$312.89	$215.00	145.53	$683.15	$772.00	88.49	$0.00
10-301-21-2120-0221-513-0000	HS COUNSELOR CLERK MEDICARE	$162.67	$161.00	101.04	$182.98	$186.00	98.38	$0.00
10-301-21-2120-0230-211-0000	HS COUNSELOR PERA	$3,257.61	$2,120.00	153.66	$6,295.54	$7,440.00	84.62	$0.00
10-301-21-2120-0230-513-0000	HS COUNSELOR CLERK PERA	$1,646.52	$1,584.00	103.95	$1,686.79	$1,408.00	119.80	$0.00
10-301-21-2120-0250-211-0000	HS COUNSELOR MEDICAL INS	$3,874.22	$4,141.00	93.56	$3,545.06	$3,864.00	91.75	$0.00
10-301-21-2120-0250-513-0000	HS COUNSELOR CLERK MEDCIAL	$3,941.12	$4,141.00	95.17	$3,545.06	$3,864.00	91.75	$0.00
10-301-21-2120-0320-000-0000	GUIDANCE TESTING	$1,262.50	$1,700.00	74.26	$1,959.43	$2,000.00	97.97	$0.00

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10-301-21-2120-0600-000-4048	PERKINS COUNSELOR	$0.00	$925.00	0.00	$416.20	$400.00	104.05	$0.00
10-301-21-2120-0610-000-0000	GUIDANCE SUPPLIES	$614.96	$600.00	102.49	$657.79	$600.00	109.63	$0.00
10-301-21-2120-0810-000-0000	GUIDANCE DUES & FEES	$90.00	$200.00	45.00	$205.00	$200.00	102.50	$0.00
10-301-22-2220-0110-411-0000	HS MEDIA AIDE SALARIES	$14,463.17	$14,297.00	101.16	$14,007.50	$15,294.00	91.59	$0.00
10-301-22-2220-0221-411-0000	HS MEDIA AIDE/MEDICARE	$209.76	$207.00	101.33	$204.21	$222.00	91.99	$0.00
10-301-22-2220-0230-411-0000	HS MEDIA AIDE PERA	$2,067.46	$2,044.00	101.15	$1,881.14	$2,050.00	91.76	$0.00
10-301-22-2220-0250-411-0000	HS MEDIA AIDE MEDICAL INS	$2,743.68	$2,705.00	101.43	$2,305.36	$3,864.00	59.66	$0.00
10-301-22-2220-0400-000-0000	MEDIA REPAIRS	$0.00	$100.00	0.00	$0.00	$500.00	0.00	$0.00
10-301-22-2220-0610-000-0000	MEDIA SUPPLIES	$592.19	$700.00	84.60	$777.73	$700.00	111.10	$0.00
10-301-22-2220-0640-000-0000	MEDIA BOOKS & PERIODICALS	$3,400.47	$5,900.00	57.64	$6,614.73	$7,000.00	94.50	$0.00
10-301-22-2220-0730-000-0000	MEDIA EQUIPMENT	$0.00	$2,000.00	0.00	$2,080.90	$2,000.00	104.05	$0.00
10-301-24-2410-0110-105-0000	HS PRINCIPAL SALARIES	$69,287.00	$69,287.00	100.00	$64,254.67	$70,096.00	91.67	$0.00
10-301-24-2410-0110-106-0000	HS PRINCIPAL ASST SALARIES	$55,268.59	$55,196.00	100.13	$51,758.66	$51,947.00	99.64	$0.00
10-301-24-2410-0110-506-0000	HS PRINCIPAL SEC SALARIES	$32,342.41	$32,117.00	100.70	$31,821.09	$34,822.00	91.38	$0.00
10-301-24-2410-0221-105-0000	HS PRINCIPAL MEDICARE	$843.39	$1,005.00	83.92	$792.64	$1,017.00	77.94	$0.00
10-301-24-2410-0221-506-0000	HS PRINCIPAL SEC MEDICARE	$435.35	$466.00	93.42	$424.70	$505.00	84.10	$0.00
10-301-24-2410-0230-105-0000	HS PRINCIPAL PERA	$8,320.51	$9,908.00	83.98	$7,302.01	$9,393.00	77.74	$0.00
10-301-24-2410-0230-106-0000	HS PRINCIPAL ASST PERA	$7,967.59	$7,893.00	100.95	$6,827.13	$6,961.00	98.08	$0.00
10-301-24-2410-0230-506-0000	HS PRINCIPAL SEC PERA	$4,305.72	$4,593.00	93.75	$3,913.55	$4,667.00	83.86	$0.00
10-301-24-2410-0250-105-0000	HS PRINCIPAL MEDICAL INS	$4,201.28	$4,141.00	101.46	$3,545.06	$3,864.00	91.75	$0.00
10-301-24-2410-0250-106-0000	HS PRINCIPAL ASST MEDICAL INS	$4,201.28	$4,141.00	101.46	$3,545.06	$3,864.00	91.75	$0.00
10-301-24-2410-0250-506-0000	HS PRINCIPAL SEC MEDICAL INS	$8,402.56	$8,283.00	101.44	$7,090.12	$7,728.00	91.75	$0.00
10-301-24-2410-0530-000-0000	PRINCIPAL COMMUNICATION	$5,329.17	$5,600.00	95.16	$5,276.67	$5,000.00	105.53	$0.00
10-301-24-2410-0580-000-0000	PRINCIPAL TRAVEL	$432.75	$1,600.00	27.05	$758.68	$1,800.00	42.15	$0.00
10-301-24-2410-0590-000-0000	HS BAC MEETING SUPPLIES	$338.71	$400.00	84.68	$396.98	$400.00	99.25	$0.00
10-301-24-2410-0610-000-0000	PRINCIPAL SUPPLIES	$712.39	$300.00	237.46	$319.86	$300.00	106.62	$0.00
10-301-24-2410-0730-000-0000	PRINCIPAL EQUIPMENT	$836.43	$1,400.00	59.75	$1,520.40	$1,400.00	108.60	$0.00
10-301-26-2620-0110-608-0000	HS CUSTODIAN SALARIES	$59,406.17	$60,582.00	98.06	$57,813.79	$60,838.00	95.03	$0.00
10-301-26-2620-0221-608-0000	HS CUSTODIAN MEDICARE	$851.52	$878.00	96.98	$804.54	$883.00	91.11	$0.00
10-301-26-2620-0230-608-0000	HS CUSTODIAN PERA	$8,402.55	$8,663.00	96.99	$7,415.34	$8,153.00	90.95	$0.00
10-301-26-2620-0250-608-0000	HS CUSTODIAN MEDICAL INS	$11,959.76	$12,749.00	93.81	$9,991.18	$11,592.00	86.19	$0.00
10-301-26-2620-0320-000-0000	CONTRACTED SERVICES	$892.50	$850.00	105.00	$650.00	$850.00	76.47	$0.00
10-301-26-2620-0400-000-0000	BUILDING REPAIRS	$25,720.29	$24,600.00	104.55	$25,223.01	$24,600.00	102.53	$0.00
10-301-26-2620-0610-000-0000	CUSTODIAN SUPPLIES	$17,822.89	$17,385.00	102.52	$14,964.00	$19,100.00	78.35	$0.00
10-301-26-2620-0620-000-0000	UTILITIES	$118,325.90	$130,374.00	90.76	$108,767.33	$133,974.00	81.19	$0.00
10-301-26-2620-0730-000-0000	CUSTODIAN EQUIPMENT	$399.99	$1,400.00	28.57	$4,470.36	$1,400.00	319.31	$0.00
10-301-40-4000-0300-000-0000	YHS MILL LEVY PURCHASE SERVICE	$93,056.81	$197,845.00	47.04	$190,806.81	$282,000.00	67.66	$0.00
Location	**Yuma High School**	**1,836,559.36**	**$1,947,848.00**	**94.29**	**$1,907,104.26**	**$2,112,416.00**	**90.28**	**$0.00**
10-600-11-1750-0565-000-0000	OUT OF DIST PLACEMENT	$15,283.52	$19,100.00	80.02	$28,237.15	$11,250.00	251.00	$0.00

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YUMA SCHOOL DISTRICT-1

General Fund Total — State Code: 10

Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD now	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
10-600-11-1750-0566-000-0000	OUT OF DISTRICT ADJ	$6,902.80	$0.00	0.00	$0.00	$0.00	0.00	$0.00
10-600-40-4000-0800-600-0000	DISTRICT WIDE MILL LEVY OTHER	$0.00	$98,778.00	0.00	$440.00	$0.00	0.00	$0.00
Location	**Centralized Services**	**22,186.32**	**$117,878.00**	**18.82**	**$28,677.15**	**$11,250.00**	**254.91**	**$0.00**
10-601-11-0010-0150-200-4365	TITLE IIIA SALARY	$447.63	$600.00	74.61	$298.28	$600.00	49.71	$0.00
10-601-11-0010-0150-200-4367	TITLE IIA SALARY	$14,000.00	$23,000.00	60.87	$13,900.00	$14,000.00	99.29	$0.00
10-601-11-0010-0221-200-4365	TITLE IIIA MEDICARE	$6.45	$9.00	71.67	$4.33	$10.00	43.30	$0.00
10-601-11-0010-0221-200-4367	TITLE IIA MEDICARE	$197.52	$334.00	59.14	$155.94	$203.00	76.82	$0.00
10-601-11-0010-0230-200-4365	TITLE IIIA PERA	$32.90	$86.00	38.26	$41.31	$89.00	46.42	$0.00
10-601-11-0010-0230-200-4367	TITLE IIA PERA	$2,009.10	$3,289.00	61.09	$1,489.48	$1,876.00	79.40	$0.00
10-601-11-0010-0320-000-4318	TITLE II D PUR SERVICE	$577.08	$1,068.00	54.03	$0.00	$431.00	0.00	$0.00
10-601-11-0010-0320-000-4365	TITLE III ESL PUR SERVICES	$2,773.81	$1,780.00	155.83	$6,386.53	$7,627.00	83.74	$0.00
10-601-11-0010-0320-000-4367	TITLE IIA PURCH SERV	$6,206.20	$11,879.00	52.25	$23,554.13	$19,503.00	120.77	$0.00
10-601-11-0010-0320-000-4386	ARRA TITLE II-D PUR SERV	$4,655.00	$4,500.00	103.44	$115.00	$2,635.00	4.36	$0.00
10-601-11-0010-0610-000-4186	TITLE IV SUPPLIES	$749.20	$0.00	0.00	$2,239.00	$2,399.00	93.33	$0.00
10-601-11-0010-0610-000-4365	TITLE III ESL SUPPLIES	$27.44	$573.00	4.79	$1,054.24	$1,000.00	105.42	$0.00
10-601-11-0010-0610-000-4367	TITLE II A SUPPLIES	$0.00	$0.00	0.00	$0.00	$0.00	0.00	$0.00
10-601-11-0010-0730-000-0000	MEDICAID ASSISTANCE	$7,061.03	$13,500.00	52.30	$6,597.00	$13,500.00	48.87	$0.00
10-601-11-0010-0730-000-4318	TITLE II D EQUIPMENT	$1,262.64	$1,293.00	97.65	$0.00	$1,293.00	0.00	$0.00
10-601-11-0010-0730-000-4365	TITLE III EQUIPMENT	$2,091.24	$2,100.00	99.58	$0.00	$0.00	0.00	$0.00
10-601-11-2210-0110-107-3150	GIFTED & TALENTED INST COORD	$0.00	$1,000.00	0.00	$1,000.00	$1,000.00	100.00	$0.00
10-601-11-2210-0190-201-0000	GRADUATE HOURS STAFF	$31.07	$0.00	0.00	$496.82	$10,000.00	4.97	$0.00
10-601-11-2210-0221-107-3150	GIFTED & TALENTED MEDICARE	$0.00	$15.00	0.00	$14.50	$15.00	96.67	$0.00
10-601-11-2210-0230-107-3150	GIFTED & TALENTED PERA	$0.00	$143.00	0.00	$138.52	$135.00	102.61	$0.00
10-601-11-2210-0320-000-3150	GIFTED & TALENTED PROF DEV	$525.00	$1,412.00	37.18	$0.00	$1,412.00	0.00	$0.00
10-601-11-2210-0610-000-3150	GIFTED & TALENTED SUPPLIES	$1,697.94	$5,000.00	33.96	$2,667.27	$5,000.00	53.35	$0.00
10-601-11-2210-0800-000-3150	GIFTED & TALENTED MISC	$721.00	$1,570.00	45.92	$481.80	$1,570.00	30.69	$0.00
10-601-11-2214-0320-000-5010	CTAG PROF DEV	$350,000.00	$350,000.00	100.00	$350,440.01	$352,738.00	99.35	$0.00
10-601-11-2214-0580-000-5010	CTAG TRAVEL	$2,252.35	$2,738.00	82.26	$1,036.64	$2,800.00	37.02	$0.00
10-601-12-1700-0591-000-0000	BOCES COSTS DIST WIDE	$103,584.72	$90,000.00	115.09	$152,513.97	$96,840.00	157.49	$0.00
10-601-12-1700-0592-000-0000	BOCES EARLY CHILDHOOD	$52,237.65	$39,209.00	133.23	$35,941.72	$35,000.00	102.69	$0.00
10-601-19-0090-0320-000-4010	TITLE I PURCH SERV	$4,890.23	$14,362.00	34.05	$20,508.44	$34,710.00	59.09	$0.00
10-601-19-0090-0320-000-4389	ARRA TITLE I-A PUR SERV	$0.00	$50,000.00	0.00	$0.00	$55,710.00	0.00	$0.00
10-601-19-0090-0600-000-4010	TITLE I HOMELESS	$0.00	$1,550.00	0.00	$0.00	$50.00	0.00	$0.00
10-601-19-0090-0610-000-4010	TITLE 1 SUPPLIES	$0.00	$1,000.00	0.00	$0.00	$1,821.00	0.00	$0.00
10-601-19-1900-0580-000-0000	STUDENT LEADERSHIP-CASB	$0.00	$1,300.00	0.00	$1,741.00	$1,300.00	133.92	$0.00
10-601-20-2210-0221-500-0000	BONUS PAY MEDICARE -CLASSIFIED	$50.03	$27.00	185.30	$0.00	$0.00	0.00	$0.00
10-601-20-2210-0221-500-4410	BONUS PAY MEDICARE-CLASS GRAN	$107.00	$121.00	88.43	$0.00	$0.00	0.00	$0.00
10-601-20-2210-0290-500-0000	BONUS PAY - CLASSIFIED	$3,408.00	$5,722.00	59.56	$0.00	$0.00	0.00	$0.00
10-601-20-2210-0290-500-4410	BONUS PAY - CLASSIFIED GRANT	$7,375.14	$7,376.00	99.99	$0.00	$0.00	0.00	$0.00

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Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp Y-T-Dnow	D LastYr ExpBudget	C/D * 100 Last Yr Exp % now	Budget Projection
10-601-22-2210-0110-322-0000	ADMIN ASST SALARIES	$28,217.38	$29,113.00	96.92	$26,518.79	$29,453.00	90.04	$0.00
10-601-22-2210-0190-200-4410	RECRUITMENT - ED JOBS GRANT	$0.00	$96,783.00	0.00	$0.00	$0.00	0.00	$0.00
10-601-22-2210-0221-200-0000	BONUS PAY MEDICARE - CERTIFIED	$7.08	$43.00	16.47	$436.67	$510.00	85.62	$0.00
10-601-22-2210-0221-200-4410	BONUS PAY MEDICARE-CERT GRAN	$289.02	$321.00	90.04	$0.00	$0.00	0.00	$0.00
10-601-22-2210-0221-322-0000	ADMIN ASST MEDICARE	$381.68	$422.00	90.45	$381.95	$428.00	89.24	$0.00
10-601-22-2210-0230-322-0000	ADMIN ASST PERA	$3,762.01	$4,163.00	90.37	$3,516.37	$3,947.00	89.09	$0.00
10-601-22-2210-0250-322-0000	ADMIN ASST MED INS	$4,201.28	$4,141.00	101.46	$3,545.06	$3,864.00	91.75	$0.00
10-601-22-2210-0290-200-0000	BONUS PAY - CERTIFIED	$500.00	$0.00	0.00	$33,923.30	$35,115.00	96.61	$0.00
10-601-22-2210-0290-200-4410	BONUS PAY CERTIFIED GRANT	$22,017.00	$22,017.00	100.00	$0.00	$0.00	0.00	$0.00
10-601-22-2210-0330-000-0000	STAFF DEVELOPMENT	$265.00	$6,200.00	4.27	$0.00	$6,200.00	0.00	$0.00
10-601-22-2210-0800-000-0000	IMPROVEMENT OF INSTR	$0.00	$1,830.00	0.00	$0.00	$2,000.00	0.00	$0.00
10-601-23-2300-0300-000-4391	IDEA PART B	$4,976.44	$5,037.00	98.80	$68,046.00	$70,859.00	96.03	$0.00
10-601-23-2300-0611-000-0000	DISTRICT PAPER	($481.11)	$1,500.00	-32.07	$1,471.68	$1,500.00	98.11	$0.00
10-601-23-2314-0312-000-0000	ELECTION PURCH SERVICES	$0.00	$600.00	0.00	$436.93	$600.00	72.82	$0.00
10-601-23-2314-0610-000-0000	ELECTION SUPPLIES	$0.00	$5,400.00	0.00	$5,369.15	$5,400.00	99.43	$0.00
10-601-23-2315-0330-000-0000	LEGAL/CONSULTING SERVICES	$23,374.29	$20,000.00	116.87	$29,585.01	$20,000.00	147.93	$0.00
10-601-23-2319-0540-000-0000	BOARD ADVERTISING	$932.91	$1,500.00	62.19	$1,273.97	$2,000.00	63.70	$0.00
10-601-23-2319-0580-000-0000	BOARD TRAVEL	$4,791.37	$5,000.00	95.83	$2,801.20	$3,500.00	80.03	$0.00
10-601-23-2319-0800-000-0000	BOARD SUPPLIES	$1,996.50	$2,500.00	79.86	$1,899.21	$2,500.00	75.97	$0.00
10-601-23-2319-0810-000-0000	BOARD DUES & FEES	$17,389.00	$10,000.00	173.89	$9,025.00	$9,000.00	100.28	$0.00
10-601-23-2321-0110-101-0000	SUPT SALARIES	$101,898.30	$100,548.00	101.34	$93,245.17	$101,722.00	91.67	$0.00
10-601-23-2321-0110-322-0000	EXEC SEC SALARY	$29,113.00	$29,113.00	100.00	$26,793.27	$29,453.00	90.97	$0.00
10-601-23-2321-0221-101-0000	SUPT MEDICARE	$1,439.63	$1,458.00	98.74	$1,307.43	$1,475.00	88.64	$0.00
10-601-23-2321-0221-322-0000	EXEC SEC MEDICARE	$413.28	$422.00	97.93	$375.48	$428.00	87.73	$0.00
10-601-23-2321-0230-101-0000	SUPT PERA	$14,205.28	$14,378.00	98.80	$12,046.69	$13,631.00	88.38	$0.00
10-601-23-2321-0230-322-0000	EXEC SEC PERA	$4,075.58	$4,163.00	97.90	$3,458.24	$3,947.00	87.62	$0.00
10-601-23-2321-0250-101-0000	SUPT MEDICAL INS	$9,341.56	$10,291.00	90.77	$10,482.78	$7,728.00	135.65	$0.00
10-601-23-2321-0250-322-0000	EXEC SEC MEDICAL INS	$4,201.28	$4,141.00	101.46	$3,545.06	$3,864.00	91.75	$0.00
10-601-23-2321-0442-000-0000	COPIER EXPENSES LEASE	$6,522.59	$8,198.00	79.56	$7,730.33	$6,000.00	128.84	$0.00
10-601-23-2321-0530-000-0000	SUPT COMMUNICATION	$11,598.37	$16,000.00	72.49	$11,170.01	$16,000.00	69.81	$0.00
10-601-23-2321-0540-000-0000	SUPT ADVERTISING	$85.88	$3,500.00	2.45	$1,006.74	$2,500.00	40.27	$0.00
10-601-23-2321-0550-000-0000	SUPT PRINTING	$2,708.88	$5,500.00	49.25	$3,066.23	$7,500.00	40.88	$0.00
10-601-23-2321-0580-000-0000	SUPT TRAVEL	$2,681.52	$6,000.00	44.69	$3,476.47	$7,000.00	49.66	$0.00
10-601-23-2321-0581-000-0000	OTHER EMPLOYEE TRAVEL	$852.49	$1,000.00	85.25	$540.05	$1,000.00	54.01	$0.00
10-601-23-2321-0610-000-0000	SUPT SUPPLIES	$2,847.61	$5,000.00	56.95	$2,634.11	$5,000.00	52.68	$0.00
10-601-23-2321-0730-000-0000	SUPT EQUIPMENT	$1,669.82	$3,100.00	53.87	$929.93	$3,100.00	30.00	$0.00
10-601-23-2321-0810-000-0000	SUPT DUES & FEES	$1,358.95	$2,500.00	54.36	$1,893.35	$3,000.00	63.11	$0.00
10-601-25-2316-0311-000-0000	CO TREAS TAX COLLECTION	$8,531.04	$6,500.00	131.25	$8,974.95	$6,500.00	138.08	$0.00
10-601-25-2317-0332-000-0000	AUDIT SERVICES	$11,500.00	$10,000.00	115.00	$11,150.00	$10,000.00	111.50	$0.00

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Account	Description	A Y-T-D Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD now	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
10-601-25-2510-0110-501-0000	BUSINESS ADMIN SALARY	$58,761.00	$58,761.00	100.00	$54,492.18	$59,446.00	91.67	$0.00
10-601-25-2510-0221-501-0000	BUSINESS ADMIN MEDICARE	$843.54	$852.00	99.01	$789.29	$862.00	91.56	$0.00
10-601-25-2510-0230-501-0000	BUSINESS ADMIN PERA	$8,318.26	$8,403.00	98.99	$7,271.65	$7,966.00	91.28	$0.00
10-601-25-2510-0250-501-0000	BUSINESS ADMIN MEDICAL INS	$8,402.56	$8,283.00	101.44	$7,090.12	$7,791.00	91.00	$0.00
10-601-25-2510-0390-000-0000	TECHNOLOGY TRAINING	$1,288.52	$7,775.00	16.57	$2,658.02	$10,000.00	26.58	$0.00
10-601-25-2590-0339-000-0000	DOCUMENT IMAGING PURCHASE SE	$352.00	$3,000.00	11.73	$1,438.36	$3,000.00	47.95	$0.00
10-601-26-2600-0300-000-0000	DISTRICT WIDE INSPECTIONS	$4,582.10	$7,000.00	65.46	$5,347.63	$7,000.00	76.39	$0.00
10-601-26-2620-0120-632-0000	SUMMER CUSTODIAN HELP SALARY	$10,807.75	$11,296.00	95.68	$9,012.99	$11,000.00	81.94	$0.00
10-601-26-2620-0221-632-0000	SUMMER CUSTODIAN HELP MEDICA	$154.29	$164.00	94.08	$102.11	$160.00	63.82	$0.00
10-601-26-2620-0230-632-0000	SUMMER CUSTODIAN PERA	$1,473.49	$1,615.00	91.24	$912.49	$1,474.00	61.91	$0.00
10-601-26-2620-0300-000-0000	TECHNOLOGY MAINT AGREEMENT	$49,642.26	$50,000.00	99.28	$23,001.23	$18,700.00	123.00	$0.00
10-601-26-2620-0400-000-0000	BUILDING REPAIRS DIST WIDE	$27,622.02	$8,000.00	345.28	$13,839.44	$8,000.00	172.99	$0.00
10-601-26-2620-0610-000-0000	GROUNDS SUPPLIES	$26,121.11	$15,000.00	174.14	$14,691.52	$15,000.00	97.94	$0.00
10-601-26-2620-0620-000-0000	UTILITIES DISTRICT	$8,840.52	$9,775.00	90.44	$8,313.37	$4,900.00	169.66	$0.00
10-601-26-2620-0800-000-0000	FINGERPRINTING	$892.50	$800.00	111.56	$148.50	$800.00	18.56	$0.00
10-601-26-2630-0110-619-0000	GROUNDSKEEPER SALARY	$27,466.00	$27,466.00	100.00	$25,472.34	$27,788.00	91.67	$0.00
10-601-26-2630-0120-632-0000	SUMMER GROUNDS HELP SALARY	$4,253.00	$14,823.00	28.69	$6,206.40	$13,000.00	47.74	$0.00
10-601-26-2630-0221-619-0000	GROUNDSKEEPER MEDICARE	$398.28	$398.00	100.07	$369.38	$403.00	91.66	$0.00
10-601-26-2630-0221-632-0000	SUMMER GROUNDS HELP MEDICAR	$58.24	$215.00	27.09	$83.13	$189.00	43.98	$0.00
10-601-26-2630-0230-619-0000	GROUNDSKEEPER PERA	$3,927.60	$3,928.00	99.99	$3,402.88	$3,724.00	91.38	$0.00
10-601-26-2630-0230-632-0000	GROUNDS SUMMER HELP PERA	$523.42	$2,120.00	24.69	$748.92	$1,742.00	42.99	$0.00
10-601-26-2630-0250-619-0000	GROUNDSKEEPER MEDICAL	$4,201.28	$4,141.00	101.46	$3,545.06	$3,864.00	91.75	$0.00
10-601-26-2690-0527-000-0000	INSURANCE EXP	$147,251.97	$150,000.00	98.17	$150,858.55	$150,000.00	100.57	$0.00
10-601-28-2800-0110-382-0000	TECHNOLOGY SALARY	$53,205.43	$53,000.00	100.39	$37,588.31	$43,260.00	86.89	$0.00
10-601-28-2800-0221-382-0000	TECHNOLOGY MEDICARE	$771.46	$769.00	100.32	$492.54	$628.00	78.43	$0.00
10-601-28-2800-0230-382-0000	TECHNOLOGY PERA	$7,609.32	$7,579.00	100.40	$4,521.30	$5,797.00	77.99	$0.00
10-601-28-2800-0250-382-0000	TECHNOLOGY MEDICAL INS	$3,006.84	$2,705.00	111.16	$3,110.36	$3,864.00	80.50	$0.00
10-601-28-2800-0530-000-0000	INTERNET & LEASE LINES	$10,596.14	$5,000.00	211.92	$31,200.00	$5,000.00	624.00	$0.00
10-601-28-2800-0610-000-0000	TECHNOLOGY SUPPLIES	$151.20	$2,000.00	7.56	$1,046.29	$2,000.00	52.31	$0.00
10-601-28-2800-0730-000-0000	TECHNOLOGY EQUIPMENT	$1,198.07	$1,745.00	68.66	$1,398.64	$2,000.00	69.93	$0.00
10-601-29-2900-0160-201-0000	EARLY RETIRE & SICK L	$19,127.93	$18,100.00	105.68	$3,575.00	$17,000.00	21.03	$0.00
10-601-29-2900-0221-201-0000	EARLY RETIRE/SICK MEDICARE	$103.81	$247.00	42.03	$38.23	$247.00	15.48	$0.00
10-601-29-2900-0300-000-0000	EMPLOYEE RECOG	$8,005.73	$8,000.00	100.07	$7,868.44	$8,000.00	98.36	$0.00
10-601-29-3000-0630-000-0000	DIST WIDE EMPLOYEE DUTY MEALS	$4,413.75	$3,600.00	122.60	$0.00	$0.00	0.00	$0.00
Location	**Centralized Services**	**1,401,013.67**	**$1,581,498.00**	**88.59**	**$1,445,507.18**	**$1,536,596.00**	**94.07**	**$0.00**
10-720-27-2700-0110-357-0000	TRANSP SUPVR SALARIES	$24,482.60	$24,682.00	99.19	$20,724.50	$23,488.00	88.23	$0.00
10-720-27-2700-0110-602-0000	BUS DRIVERS SALARIES	$76,812.00	$74,583.00	102.99	$87,050.70	$93,579.00	93.02	$0.00
10-720-27-2700-0120-632-0000	SUB BUS DRIVERS SALARIES	$4,675.00	$5,100.00	91.67	$4,325.00	$5,100.00	84.80	$0.00
10-720-27-2700-0150-602-0000	EXTRA DRIVING SALARIES	$18,066.43	$20,000.00	90.33	$13,912.08	$20,000.00	69.56	$0.00

Quarterly Exp Budget

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YUMA SCHOOL DISTRICT-1

General Fund Total — State Code: 10

Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD now	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
10-720-27-2700-0221-357-0000	TRANSP SUPVR MEDICARE	$82.40	$158.00	52.15	$116.46	$341.00	34.15	$0.00
10-720-27-2700-0221-602-0000	BUS DRIVERS MEDICARE	$883.71	$908.00	97.32	$940.54	$1,357.00	69.31	$0.00
10-720-27-2700-0221-632-0000	SUB BUS DRIVER MEDICARE	$67.58	$74.00	91.32	$61.52	$74.00	83.14	$0.00
10-720-27-2700-0230-357-0000	TRANSP SUPVR PERA	$2,302.44	$3,530.00	65.22	$2,373.97	$3,194.00	74.33	$0.00
10-720-27-2700-0230-602-0000	BUS DRIVERS PERA	$12,455.52	$10,665.00	116.79	$13,362.56	$12,540.00	106.56	$0.00
10-720-27-2700-0230-632-0000	SUB BUS DRIVER PERA	$648.70	$752.00	86.26	$574.20	$684.00	83.95	$0.00
10-720-27-2700-0250-602-0000	BUS DRIVERS MEDICAL INS	$21,294.48	$20,817.00	102.29	$17,576.54	$23,184.00	75.81	$0.00
10-720-27-2700-0400-000-0000	TRANSPORTATION REPAIRS	$4,112.45	$2,000.00	205.62	$50,686.92	$2,000.00	2,534.35	$0.00
10-720-27-2700-0530-000-0000	TRANSP DEPT COMMUNICATION	$806.21	$1,000.00	80.62	$1,533.30	$1,000.00	153.33	$0.00
10-720-27-2700-0580-000-0000	STAFF TRAVEL	$112.38	$1,000.00	11.24	$0.00	$0.00	0.00	$0.00
10-720-27-2700-0610-000-0000	TRANSP DEPT SUPPLIES	$4,339.03	$5,000.00	86.78	$4,953.64	$6,500.00	76.21	$0.00
10-720-27-2700-0620-000-0000	TRANSP DEPT UTILITIES	$5,618.56	$13,529.00	41.53	$8,821.38	$10,529.00	83.78	$0.00
10-720-27-2700-0626-000-0000	GAS DIESEL TRANSP	$63,689.52	$80,000.00	79.61	$53,297.56	$90,000.00	59.22	$0.00
10-720-27-2700-0631-000-0000	TIRES	$4,526.81	$7,000.00	64.67	$1,690.07	$8,000.00	21.13	$0.00
10-720-27-2700-0632-000-0000	PARTS	$9,226.35	$18,000.00	51.26	$8,998.37	$19,600.00	45.91	$0.00
10-720-27-2700-0730-000-0000	TRANSP EQUIPMENT	$6.49	$2,000.00	0.32	$459.99	$3,200.00	14.37	$0.00
10-720-27-2740-0430-000-0000	CONTRACTED SERVICES	$34,907.25	$30,000.00	116.36	$0.00	$0.00	0.00	$0.00
10-720-27-2835-0335-000-0000	LICENSE TEST PHYS FEES	$1,631.00	$1,600.00	101.94	$1,229.81	$1,500.00	81.99	$0.00
10-720-27-2835-0336-000-0000	STAFF TRAINING	$512.27	$771.00	66.44	$647.07	$1,871.00	34.58	$0.00
Location	**Transportation Services**	**291,259.18**	**$323,169.00**	**90.13**	**$293,336.18**	**$327,741.00**	**89.50**	**$0.00**
10-800-60-0090-0520-000-0000	UNEMPLOYMENT INSURANCE	$10,119.82	$12,425.00	81.45	$6,414.94	$12,425.00	51.63	$0.00
10-800-90-9100-0840-000-0000	RESERVE FOR CONT	$0.00	$5,041,398.00	0.00	$0.00	$4,952,192.00	0.00	$0.00
10-800-90-9310-0840-000-0000	TABOR EMER RESERVE	$0.00	$260,000.00	0.00	$0.00	$185,704.00	0.00	$0.00
Location	**District-wide Costs**	**10,119.82**	**$5,313,823.00**	**0.19**	**$6,414.94**	**$5,150,321.00**	**0.12**	**$0.00**
Fund	**General Fund Total**	**7,388,645.73**	**$13,208,034.00**	**$55.94**	**$7,145,547.78**	**$13,360,647.00**	**$53.48**	**$0.00**

Quarterly Exp Budget

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund

State Code: 21

Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD now	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
21-101-26-2620-0401-000-0000	GYM FLOOR REFINISHING	$0.00	$0.00	0.00	$2,098.00	$2,061.00	101.80	$0.00
Location	**Morris Primary**	**0.00**	**$0.00**	**0.00**	**$2,098.00**	**$2,061.00**	**101.80**	**$0.00**
21-201-26-2620-0401-000-0000	GYM FLOOR REFINISHING	$0.00	$0.00	0.00	$0.00	$3,400.00	0.00	$0.00
21-201-42-4600-0400-000-0000	FACILITY IMPROVEMENTS	$0.00	$0.00	0.00	$53,308.64	$21,262.00	250.72	$0.00
Location	**Yuma Middle School**	**0.00**	**$0.00**	**0.00**	**$53,308.64**	**$24,662.00**	**216.16**	**$0.00**
21-301-26-2620-0401-000-0000	TOTAL GYM FLOOR RECOND	$0.00	$0.00	0.00	$2,692.50	$2,900.00	92.84	$0.00
Location	**Yuma High School**	**0.00**	**$0.00**	**0.00**	**$2,692.50**	**$2,900.00**	**92.84**	**$0.00**
21-601-26-2630-0739-000-0000	GROUNDS MAINTENANCE	$0.00	$0.00	0.00	$15,613.00	$15,613.00	100.00	$0.00
21-601-28-2800-0734-000-0000	TECHNOLOGY	$0.00	$0.00	0.00	$136,223.66	$143,295.00	95.07	$0.00
21-601-43-4300-0330-000-0000	DISTRICT WIDE	$0.00	$0.00	0.00	$73,608.25	$100,950.00	72.92	$0.00
Location	**Centralized Services**	**0.00**	**$0.00**	**0.00**	**$225,444.91**	**$259,858.00**	**86.76**	**$0.00**
21-740-31-3100-0733-000-0000	KITCHEN EQUIPMENT	$0.00	$0.00	0.00	$2,296.45	$2,222.00	103.35	$0.00
Location	**Food Service**	**0.00**	**$0.00**	**0.00**	**$2,296.45**	**$2,222.00**	**103.35**	**$0.00**
Fund	**Capital Reserve Fund**	**0.00**	**$0.00**	**$0.00**	**$285,840.50**	**$291,703.00**	**$97.99**	**$0.00**

Quarterly Exp Budget

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund

State Code: 31

Account	Description	A Y-T-D Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD now	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
31-601-51-2319-0911-000-0000	PRINCIPAL	$0.00	$455,000.00	0.00	$0.00	$540,000.00	0.00	$0.00
31-601-90-9100-0840-000-0000	RESERVE FOR CONT	$0.00	$1,046,129.00	0.00	$0.00	$1,046,129.00	0.00	$0.00
Location	**Centralized Services**	**0.00**	**$1,501,129.00**	**0.00**	**$0.00**	**$1,586,129.00**	**0.00**	**$0.00**
31-800-51-5100-0310-000-0000	PAYING AGENT FEE	$0.00	$9,250.00	0.00	$0.00	$9,250.00	0.00	$0.00
31-800-51-5100-0911-000-0000	DEBT SERVICE - PRINCIPAL	$0.00	$344,701.00	0.00	$0.00	$295,380.00	0.00	$0.00
Location	**District-wide Costs**	**0.00**	**$353,951.00**	**0.00**	**$0.00**	**$304,630.00**	**0.00**	**$0.00**
Fund	**Bond Redemption Fund**	**0.00**	**$1,855,080.00**	**$0.00**	**$0.00**	**$1,890,759.00**	**$0.00**	**$0.00**

Quarterly Exp Budget

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund

State Code: 43

Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD now	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
43-101-26-2620-0401-000-0000	GYM FLOOR REFINISHING	$2,082.60	$2,100.00	99.17	$0.00	$0.00	0.00	$0.00
Location	**Morris Primary**	**2,082.60**	**$2,100.00**	**99.17**	**$0.00**	**$0.00**	**0.00**	**$0.00**
43-201-26-2620-0401-000-0000	GYM FLOOR REFINISHING	$2,900.00	$3,900.00	74.36	$0.00	$0.00	0.00	$0.00
43-201-42-4600-0400-000-0000	FACILITY IMPROVEMENTS	$35,372.10	$64,100.00	55.18	$0.00	$0.00	0.00	$0.00
Location	**Yuma Middle School**	**38,272.10**	**$68,000.00**	**56.28**	**$0.00**	**$0.00**	**0.00**	**$0.00**
43-301-26-2620-0401-000-0000	GYM FLOOR FINISHING	$2,790.00	$2,900.00	96.21	$0.00	$0.00	0.00	$0.00
43-301-42-4600-0400-000-0000	FACILITY IMPROVEMENTS	($5,195.60)	$9,600.00	-54.12	$0.00	$0.00	0.00	$0.00
Location	**Yuma High School**	**(2,405.60)**	**$12,500.00**	**-19.24**	**$0.00**	**$0.00**	**0.00**	**$0.00**
43-601-26-2630-0739-000-0000	GROUND MAINTENANCE	$19,165.62	$19,300.00	99.30	$0.00	$0.00	0.00	$0.00
43-601-28-2800-0734-000-0000	TECHNOLOGY	$135,290.94	$159,727.00	84.70	$0.00	$0.00	0.00	$0.00
43-601-43-4300-0330-000-0000	DISTRICT WIDE	$90,091.25	$92,000.00	97.93	$0.00	$0.00	0.00	$0.00
Location	**Centralized Services**	**244,547.81**	**$271,027.00**	**90.23**	**$0.00**	**$0.00**	**0.00**	**$0.00**
43-740-31-3100-0733	KITCHEN EQUIPMENT	$9,014.86	$9,100.00	99.06	$0.00	$0.00	0.00	$0.00
Location	**Food Service**	**9,014.86**	**$9,100.00**	**99.06**	**$0.00**	**$0.00**	**0.00**	**$0.00**
Fund	**Capital Reserve Fund**	**291,511.77**	**$362,727.00**	**$80.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Quarterly Exp Budget

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YUMA SCHOOL DISTRICT-1

Food Service Fund

State Code: 51

Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD now	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
51-740-31-3100-0110-331-4555	SALARIES/DIRECTOR	$22,031.24	$20,880.00	105.51	$21,203.17	$22,726.00	93.30	$0.00
51-740-31-3100-0110-607-4555	SALARIES/COOKS	$90,232.71	$91,733.00	98.36	$78,093.70	$84,488.00	92.43	$0.00
51-740-31-3100-0221-331-4555	MEDICARE/DIRECTOR	$319.45	$303.00	105.43	$307.45	$330.00	93.17	$0.00
51-740-31-3100-0221-607-4555	MEDICARE/COOKS	$991.60	$1,066.00	93.02	$812.88	$957.00	84.94	$0.00
51-740-31-3100-0230-331-4555	PERA/DIRECTOR	$3,145.29	$2,986.00	105.33	$2,835.55	$3,046.00	93.09	$0.00
51-740-31-3100-0230-607-4555	PERA/COOKS	$12,251.01	$13,118.00	93.39	$10,157.67	$11,322.00	89.72	$0.00
51-740-31-3100-0250-331-4555	MED INS/DIRECTOR	$2,743.68	$2,705.00	101.43	$2,305.36	$2,512.00	91.77	$0.00
51-740-31-3100-0250-607-4555	MED INS/COOKS	$23,299.30	$25,537.00	91.24	$18,037.28	$21,832.00	82.62	$0.00
51-740-31-3100-0300-000-0000	TECHNOLOGY MAINTENANCE	$1,658.69	$2,400.00	69.11	$2,020.00	$2,900.00	69.66	$0.00
51-740-31-3100-0330-000-0000	CONTRACTED SERVICES	$1,019.50	$2,000.00	50.98	$1,299.00	$2,000.00	64.95	$0.00
51-740-31-3100-0400-000-0000	REPAIRS	$1,743.40	$6,000.00	29.06	$4,936.23	$6,000.00	82.27	$0.00
51-740-31-3100-0530-000-0000	FOOD SERVICE COMMUNICATION	$205.16	$300.00	68.39	$0.00	$0.00	0.00	$0.00
51-740-31-3100-0580-000-0000	TRAVEL/TRAINING	$709.98	$1,000.00	71.00	$180.00	$1,000.00	18.00	$0.00
51-740-31-3100-0612-000-0000	FREIGHT	$524.68	$700.00	74.95	$510.94	$1,000.00	51.09	$0.00
51-740-31-3100-0614-000-0000	SUPPLIES	$11,562.03	$11,500.00	100.54	$11,268.32	$11,000.00	102.44	$0.00
51-740-31-3100-0630-000-0000	FOOD	$111,224.24	$105,000.00	105.93	$97,515.48	$105,000.00	92.87	$0.00
51-740-31-3100-0632-000-0000	COMMODITY FEES	$2,018.24	$1,500.00	134.55	$1,241.31	$2,000.00	62.07	$0.00
51-740-31-3100-0633-000-0000	COMMODITIES USED	$0.00	$18,291.00	0.00	$0.00	$18,291.00	0.00	$0.00
51-740-31-3100-0634-000-0000	MILK	$28,706.35	$32,500.00	88.33	$25,630.96	$32,500.00	78.86	$0.00
51-740-31-3100-0730-000-0000	EQUIPMENT	$10,782.26	$5,000.00	215.65	$4,150.35	$4,500.00	92.23	$0.00
Location	**Food Service**	**325,168.81**	**$344,519.00**	**94.38**	**$282,505.65**	**$333,404.00**	**84.73**	**$0.00**
Fund	**Food Service Fund**	**325,168.81**	**$344,519.00**	**$94.38**	**$282,505.65**	**$333,404.00**	**$84.73**	**$0.00**

Quarterly Exp Budget

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund

State Code: 74

Account	Description	A Y.T.D. Activity	B Budget	A/B * 100 Percent of Budget	C Last Yr Exp YTD now	D Last Yr Exp Budget	C/D * 100 Last Yr Exp % now	Budget Projection
74-601-00-1900-0890-000-0000	PUPIL ACT EXPEND	$0.00	$600,000.00	0.00	$0.00	$600,000.00	0.00	$0.00
Location	**Centralized Services**	**0.00**	**$600,000.00**	**0.00**	**$0.00**	**$600,000.00**	**0.00**	**$0.00**
Fund	**Pupil Activity Agency Fund**	**0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**
	Report Total:	**8,005,326.31**	**16,370,360.00**	**48.90**	**7,713,893.93**	**16,476,513.00**	**46.82**	**$0.00**

Quarterly Rev Budget

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YUMA SCHOOL DISTRICT-1

General Fund Total — State Code: 10

Account	Description	A Y.T.D. Revenue	B Revenue Budget	A/B * 100 ercent of Rev Budge	C Last Yr Rev Ytd now	D Last Yr Rev Budget	C/D * 100 Last Yr Rev % now	Budget Projection
10-000-00-1760-000-0000	PBS GRANT	$600.00	$600.00	100.00	$597.06	$600.00	99.51	$0.00
10-1110-0000	PROPERTY TAX/OVERRIDE	$3,327,465.04	$4,260,575.00	78.10	$4,025,081.89	$4,386,279.00	91.77	$0.00
10-1120-0000	SPECIFIC OWNERSHIP	$292,480.10	$254,579.00	114.89	$322,544.64	$203,764.00	158.29	$0.00
10-1140-0000	PENALTIES/INTEREST	$6,075.71	$12,000.00	50.63	$6,600.77	$15,996.00	41.27	$0.00
10-1320-0000	BOCES TUITION	$13,975.40	$16,302.00	85.73	$6,842.70	$16,302.00	41.97	$0.00
10-1510-0000	EARNINGS ON INVEST	$33,857.35	$80,000.00	42.32	$68,555.53	$150,000.00	45.70	$0.00
10-1790-0000	PRESCHOOL	$5,969.00	$4,000.00	149.23	$7,631.00	$4,000.00	190.78	$0.00
10-1900-0000	OTHER LOCAL REVENUE	$122,584.95	$200,000.00	61.29	$132,537.41	$286,535.00	46.26	$0.00
10-1920	CHFA PLAY GRANT	$90,434.00	$0.00	0.00	$0.00	$0.00	0.00	$0.00
10-1952-0000	MEDICAID REIMBURSEMENT	$0.00	$16,500.00	0.00	$0.00	$16,500.00	0.00	$0.00
10-201-00-1700-000-0000	YMS ATHLETICS	$18,042.76	$17,300.00	104.29	$13,587.44	$21,300.00	63.79	$0.00
10-301-00-0000-1700-000-0000	YHS ATHLETICS	$67,959.55	$77,408.00	87.79	$103,042.20	$77,408.00	133.12	$0.00
Source of Revenue	**Revenue from Local Sources**	**3,979,443.86**	**$4,939,264.00**	**80.57**	**$4,687,020.64**	**$5,178,684.00**	**90.51**	**$0.00**
10-2010-0000	MINERAL LEASES	$7,052.78	$10,240.00	68.87	$10,240.05	$8,500.00	120.47	$0.00
Source of Revenue	**Revenue from Intermediate Source**	**7,052.78**	**$10,240.00**	**68.87**	**$10,240.05**	**$8,500.00**	**120.47**	**$0.00**
10-000-00-3000-000-3193	CTAG -CLSNG ACHV GAP	$363,930.00	$352,738.00	103.17	$352,738.00	$352,738.00	100.00	$0.00
10-000-00-3000-000-3198	RSA SUBSTITUTE REIMBURSEMENT	$160.00	$0.00	0.00	$0.00	$0.00	0.00	$0.00
10-000-00-3000-000-5367	TITLE II RETENTION/RECRUIT	$3,500.00	$3,500.00	100.00	$0.00	$0.00	0.00	$0.00
10-000-00-3111-000-0000	HOLD HARMLESS -KINDERGARTEN	$45,117.01	$0.00	0.00	$0.00	$0.00	0.00	$0.00
10-3000-3114	BEST GRANT - MATCH	$41,390.50	$0.00	0.00	$10,588.23	$183,863.00	5.76	$0.00
10-3000-3120	VOCATIONAL ED - CVA	$64,447.00	$38,415.00	167.77	$69,027.00	$38,415.00	179.69	$0.00
10-3000-3130	ED OF HANDICAPPED	$87,616.00	$84,352.00	103.87	$84,352.00	$84,352.00	100.00	$0.00
10-3000-3140	ELPA	$32,300.00	$30,000.00	107.67	$31,937.00	$20,244.00	157.76	$0.00
10-3000-3150	GIFTED & TALENTED GRANT	$9,981.00	$9,982.00	99.99	$5,647.00	$9,412.00	60.00	$0.00
10-3000-3160	TRANSPORTATION	$95,416.50	$83,000.00	114.96	$90,643.39	$83,000.00	109.21	$0.00
10-3000-3900	E/C BOCES MIGRANT PROGRAM	$14,389.60	$15,000.00	95.93	$7,822.08	$20,250.00	38.63	$0.00
10-3000-5126	BOCES STW - GRANT	$46.96	$0.00	0.00	$0.00	$0.00	0.00	$0.00
10-3110-3110	STATE EQUALIZATION	$3,185,487.29	$2,467,019.00	129.12	$2,570,247.20	$2,794,083.00	91.99	$0.00
10-3210-0000	EQUALIZATION ADJ	($12,099.76)	$0.00	0.00	$0.00	$0.00	0.00	$0.00
10-3240-3140	ELPA ADJUSTMENT	($17,492.56)	$0.00	0.00	$0.00	$0.00	0.00	$0.00
10-3260-3160	TRANSP ADJUSTMENT	($2,108.30)	$0.00	0.00	$0.00	$0.00	0.00	$0.00
10-3951-3190	BOCES PASS THRU-STUDENT WELL	$6,645.58	$0.00	0.00	$0.00	$0.00	0.00	$0.00
Source of Revenue	**Revenue from State Sources**	**3,918,726.82**	**$3,084,006.00**	**127.07**	**$3,223,001.90**	**$3,586,357.00**	**89.87**	**$0.00**
10-000-00-4000-000-4410	ED JOBS	$59,311.00	$166,898.00	35.54	$0.00	$0.00	0.00	$0.00
10-4000-4010	TITLE I	$202,616.00	$185,410.00	109.28	$114,186.00	$195,270.00	58.48	$0.00
10-4000-4186	TITLE IV-DRUG FREE	$1,528.00	$0.00	0.00	$2,039.00	$3,097.00	65.84	$0.00
10-4000-4318	TITLE II-D	$403.00	$637.00	63.27	$0.00	$1,724.00	0.00	$0.00
10-4000-4365	TITLE III-ELL	$28,677.00	$24,184.00	118.58	$15,103.00	$24,489.00	61.67	$0.00
10-4000-4367	TITLE II-A	$66,931.00	$46,289.00	144.59	$9,535.00	$35,582.00	26.80	$0.00

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YUMA SCHOOL DISTRICT-1

General Fund Total — State Code: 10

Account	Description	A Y.T.D. Revenue	B Revenue Budget	A/B * 100 ercent of Rev Budge	C Last Yr Rev Ytd now	D Last Yr Rev Budget	C/D * 100 Last Yr Rev % now	Budget Projection
10-4000-4386	ARRA TITLE II-D	$3,678.00	$3,000.00	122.60	$0.00	$3,697.00	0.00	$0.00
10-4000-4389	ARRA TITLE I-A	$0.00	$0.00	0.00	$108,873.28	$95,789.00	113.66	$0.00
10-4000-4391	IDEA PART B	$73,115.66	$84,027.00	87.01	$34,289.50	$70,859.00	48.39	$0.00
10-4000-4392	IDEA SEC 619 PRESCHOOL	$4,976.44	$2,519.00	197.56	$0.00	$2,519.00	0.00	$0.00
10-4000-4394	ARRA ST FISCL STBLZTN	$66,150.00	$0.00	0.00	$0.00	$0.00	0.00	$0.00
10-4951-4048	BOCES - CARL PERKINS	$7,644.39	$6,969.00	109.69	$0.00	$6,907.00	0.00	$0.00
Source of Revenue	**Revenue from Federal Sources**	**515,030.49**	**$519,933.00**	**99.06**	**$284,025.78**	**$439,933.00**	**64.56**	**$0.00**
10-5221	TRANSFER TO CAPITAL RESERVE	($154,899.39)	($362,727.00)	42.70	($466,373.28)	($526,095.00)	88.65	$0.00
10-5251-0000	SCHOOL LUNCH TFR	$0.00	($24,080.00)	0.00	($54,956.00)	($54,956.00)	100.00	$0.00
Source of Revenue	**Other Sources**	**(154,899.39)**	**($386,807.00)**	**40.05**	**($521,329.28)**	**($581,051.00)**	**89.72**	**$0.00**
10-6001	BEGINNING FUND BALANCE	$0.00	$5,041,398.00	0.00	$0.00	$4,952,192.00	0.00	$0.00
Source of Revenue	**Beginning Fund**	**0.00**	**$5,041,398.00**	**0.00**	**$0.00**	**$4,952,192.00**	**0.00**	**$0.00**
Fund	**General Fund Total**	**8,265,354.56**	**$13,208,034.00**	**$62.58**	**$7,682,959.09**	**$13,584,615.00**	**$56.56**	**$0.00**

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund

State Code: 21

Account	Description	A Y.T.D. Revenue	B Revenue Budget	A/B * 100 ercent of Rev Budge	C Last Yr Rev Ytd now	D Last Yr Rev Budget	C/D * 100 Last Yr Rev % now	Budget Projection
21-000-00-1510-000-0000	INTEREST	$0.00	$0.00	0.00	$134.45	$0.00	0.00	$0.00
Source of Revenue	**Revenue from Local Sources**	**0.00**	**$0.00**	**0.00**	**$134.45**	**$0.00**	**0.00**	**$0.00**
21-5210-0000	TRANSFER FROM GENERAL FUND	$0.00	$0.00	0.00	$466,373.28	$526,095.00	88.65	$0.00
Source of Revenue	**Other Sources**	**0.00**	**$0.00**	**0.00**	**$466,373.28**	**$526,095.00**	**88.65**	**$0.00**
Fund	**Capital Reserve Fund**	**0.00**	**$0.00**	**$0.00**	**$466,507.73**	**$526,095.00**	**$88.67**	**$0.00**

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund

State Code: 31

Account	Description	A Y.T.D. Revenue	B Revenue Budget	A/B * 100 ercent of Rev Budge	C Last Yr Rev Ytd now	D Last Yr Rev Budget	C/D * 100 Last Yr Rev % now	Budget Projection
31-1110-0000	PROPERTY TAX	$0.00	$808,951.00	0.00	$0.00	$844,630.00	0.00	$0.00
Source of Revenue	**Revenue from Local Sources**	**0.00**	**$808,951.00**	**0.00**	**$0.00**	**$844,630.00**	**0.00**	**$0.00**
31-6001-0000	BEGINNING FUND BALANCE	$0.00	$1,046,129.00	0.00	$0.00	$1,046,129.00	0.00	$0.00
Source of Revenue	**Beginning Fund**	**0.00**	**$1,046,129.00**	**0.00**	**$0.00**	**$1,046,129.00**	**0.00**	**$0.00**
Fund	**Bond Redemption Fund**	**0.00**	**$1,855,080.00**	**$0.00**	**$0.00**	**$1,890,759.00**	**$0.00**	**$0.00**

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund

State Code: 43

Account	Description	A Y.T.D. Revenue	B Revenue Budget	A/B * 100 ercent of Rev Budge	C Last Yr Rev Ytd now	D Last Yr Rev Budget	C/D * 100 Last Yr Rev % now	Budget Projection
43-000-00-1510	INTEREST INCOME	$173.12	$150.00	115.41	$0.00	$0.00	0.00	$0.00
Source of Revenue	**Revenue from Local Sources**	**173.12**	**$150.00**	**115.41**	**$0.00**	**$0.00**	**0.00**	**$0.00**
43-000-00-5210	ALLOCATION FROM GENERAL FUND	$154,899.39	$739,600.00	20.94	$0.00	$0.00	0.00	$0.00
Source of Revenue	**Other Sources**	**154,899.39**	**$739,600.00**	**20.94**	**$0.00**	**$0.00**	**0.00**	**$0.00**
Fund	**Capital Reserve Fund**	**155,072.51**	**$739,750.00**	**$20.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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YUMA SCHOOL DISTRICT-1

Food Service Fund

State Code: 51

Account	Description	A Y.T.D. Revenue	B Revenue Budget	A/B * 100 Percent of Rev Budge	C Last Yr Rev Ytd now	D Last Yr Rev Budget	C/D * 100 Last Yr Rev % now	Budget Projection
51-000-00-0000-1510-000-0000	INTERST EARNINGS	$313.20	$700.00	44.74	$641.17	$700.00	91.60	$0.00
51-000-00-0000-1611-000-4555	STUDENT MEALS	$58,506.52	$64,500.00	90.71	$64,616.10	$75,000.00	86.15	$0.00
51-000-00-0000-1621-000-4555	ADULT MEALS	$13,636.40	$13,600.00	100.27	$10,829.04	$10,000.00	108.29	$0.00
51-000-00-0000-1625-000-0000	ALA CARTE SALES	$297.25	$300.00	99.08	$218.30	$900.00	24.26	$0.00
51-000-00-0000-1690-000-0000	OTHER	$1,475.00	$8,306.00	17.76	$8,361.82	$250.00	3,344.73	$0.00
Source of Revenue	**Revenue from Local Sources**	**74,228.37**	**$87,406.00**	**84.92**	**$84,666.43**	**$86,850.00**	**97.49**	**$0.00**
51-000-00-3000-000-3161	SMCN	$3,504.00	$3,395.00	103.21	$3,395.00	$3,550.00	95.63	$0.00
51-000-00-3000-000-3162	STATE AIDE - LUNCH	$1,258.80	$1,325.00	95.00	$1,161.90	$1,325.00	87.69	$0.00
51-000-00-3000-000-3169	STATE REDUCED LUNCH REIMB	$1,239.60	$1,350.00	91.82	$1,376.80	$1,000.00	137.68	$0.00
Source of Revenue	**Revenue from State Sources**	**6,002.40**	**$6,070.00**	**98.89**	**$5,933.70**	**$5,875.00**	**101.00**	**$0.00**
51-000-00-0000-4000-000-4553	FEDERAL AIDE - BREAKFAST	$51,469.92	$40,000.00	128.67	$34,645.76	$32,000.00	108.27	$0.00
51-000-00-0000-4000-000-4555	FEDERAL AIDE - LUNCH	$174,461.54	$168,240.00	103.70	$152,448.57	$135,000.00	112.92	$0.00
51-000-00-0000-4550-000-4555	COMMODITIES RECEIVED	$0.00	$18,723.00	0.00	$0.00	$18,723.00	0.00	$0.00
Source of Revenue	**Revenue from Federal Sources**	**225,931.46**	**$226,963.00**	**99.55**	**$187,094.33**	**$185,723.00**	**100.74**	**$0.00**
51-000-00-5210-000-0000	DISTRICT SUBSIDY	$0.00	$24,080.00	0.00	$54,956.00	$54,956.00	100.00	$0.00
Source of Revenue	**Other Sources**	**0.00**	**$24,080.00**	**0.00**	**$54,956.00**	**$54,956.00**	**100.00**	**$0.00**
Fund	**Food Service Fund**	**306,162.23**	**$344,519.00**	**$88.87**	**$332,650.46**	**$333,404.00**	**$99.77**	**$0.00**

Quarterly Rev Budget

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund

State Code: 74

Account	Description	A Y.T.D. Revenue	B Revenue Budget	A/B * 100 ercent of Rev Budge	C Last Yr Rev Ytd now	D Last Yr Rev Budget	C/D * 100 Last Yr Rev % now	Budget Projection
74-000-1700	PUPIL ACT REVENUES	$0.00	$600,000.00	0.00	$0.00	$600,000.00	0.00	$0.00
Source of Revenue	**Revenue from Local Sources**	**0.00**	**$600,000.00**	**0.00**	**$0.00**	**$600,000.00**	**0.00**	**$0.00**
Fund	**Pupil Activity Agency Fund**	**0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**
	Report Total:	**8,726,589.30**	**16,747,383.00**	**52.11**	**8,482,117.28**	**16,934,873.00**	**50.09**	**$0.00**