REVENUE REPORT

As of June 30, 2015

YSD 1 Revenue Report

Report as of: 6/30/2015

Printed: 7/6/2015 2:52 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
COUNSELOR CORP GRANT	0.00	80,000.00	80,000.00	100.00	10-000-00-0000-3000-000-3192
HB 1345	0.00	0.00	31,784.00	0.00	10-000-00-0000-3000-000-3204
READ ACT	0.00	45,029.11	45,029.00	100.00	10-000-00-0000-3000-000-3206
RACE TO THE TOP	0.00	5,924.00	0.00	0.00	10-000-00-0000-4000-000-4413
HOLD HARMLESS -KINDERGARTEN	0.00	49,026.29	46,749.00	104.87	10-000-00-3111-000-0000
PROPERTY TAX	273,486.29	2,712,235.92	2,050,429.00	132.28	10-0-1110-0000
SPECIFIC OWNERSHIP	46,634.97	413,966.48	420,000.00	98.56	10-0-1120-0000
PENALTIES/INTEREST	259.18	5,634.70	6,200.00	90.88	10-0-1140-0000
MILL LEVY OVERRIDE	26,224.72	260,362.29	1,194,000.00	21.81	10-0-1190
BOCES TUITION	4,200.00	11,600.00	12,000.00	96.67	10-0-1320-0000
EARNINGS ON INVEST	1,446.85	15,468.16	25,000.00	61.87	10-0-1510-0000
PRESCHOOL	0.00	6,790.00	8,000.00	84.88	10-0-1790-0000
OTHER LOCAL REVENUE	30,690.89	86,004.77	160,027.00	53.74	10-0-1900-0000
MINERAL LEASES	0.00	3,516.90	3,517.00	100.00	10-0-2010-0000
ELPA	0.00	121,480.00	109,331.00	111.11	10-0-3000-3140
GIFTED & TALENTED GRANT	0.00	11,283.65	12,000.00	94.03	10-0-3000-3150
TRANSPORTATION	1,746.51	85,986.05	87,000.00	98.83	10-0-3000-3160
LIBRARY PROGRAM	0.00	3,000.00	3,000.00	100.00	10-0-3000-3207
CVA REVENUE	12,555.00	50,220.00	45,198.00	111.11	10-0-3010-3120
STATE EQUALIZATION	308,972.92	3,708,731.20	3,710,783.00	99.94	10-0-3110-3110
TRANSPORTATION ADJ	0.00	(16,145.89)	0.00	0.00	10-0-3200-3160
EQUALIZATION ADJ	0.00	158.54	0.00	0.00	10-0-3210-0000
BOCES PASS THROUGH - ECEA	0.00	99,917.00	89,000.00	112.27	10-0-3951-3130
TITLE I	41,649.00	224,908.00	223,213.00	100.76	10-0-4000-4010
MIGRANT GRANT	0.00	244.00	550.00	44.36	10-0-4000-4011
TITLE III-ELL	0.00	19,659.00	19,672.00	99.93	10-0-4000-4365
TITLE II-A	24,644.00	39,680.00	41,496.00	95.62	10-0-4000-4367
BOCES - CARL PERKINS	3,621.39	4,249.38	5,166.00	82.26	10-0-4951-4048
TRANSFER TO CAPITAL RESERVE	0.00	(284,043.52)	(308,818.00)	91.98	10-0-5221

YSD 1 Revenue Report

Printed: 7/6/2015 2:52 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	SCHOOL LUNCH TFR	16,205.53	0.00	0.00	0.00	10-0-5251-0000
	BEGINNING FUND BALANCE	0.00	0.00	6,285,294.00	0.00	10-0-6001
	YHS ATHLETICS	2,704.80	59,655.20	75,000.00	79.54	10-301-00-0000-1700-000-0000
	YMS ATHLETICS	0.00	9,058.00	20,010.00	45.27	10-501-1700
	LIFE SKILLS REVEUNE	0.00	3,257.13	5,000.00	65.14	10-501-1900
10	**General Fund Total**	795,042.05	7,836,856.36	14,505,630.00	54.03	Fund

YSD 1 Revenue Report

Printed: 7/6/2015 2:52 PM
YUMA SCHOOL DISTRICT-1

Food Service Fund 21

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	INTERST EARNINGS	6.46	123.05	100.00	123.05	21-000-00-0000-1510-000-0000
	STUDENT MEALS	0.00	50,836.01	50,000.00	101.67	21-000-00-0000-1611-000-4555
	ADULT MEALS	189.00	9,026.10	14,539.00	62.08	21-000-00-0000-1621-000-4555
	ALA CARTE	0.00	85.50	200.00	42.75	21-000-00-0000-1625-000-0000
	OTHER	0.00	700.10	700.00	100.01	21-000-00-0000-1690-000-0000
	FEDERAL AIDE - BREAKFAST	10,156.12	51,090.26	60,000.00	85.15	21-000-00-0000-4000-000-4553
	FEDERAL AIDE - LUNCH	0.00	143,539.24	211,955.00	67.72	21-000-00-0000-4000-000-4555
	COMMODITIES RECEIVED	0.00	0.00	17,236.00	0.00	21-000-00-0000-4550-000-4555
	FEDERAL AIDE	32,749.24	32,749.24	0.00	0.00	21-000-00-0000-4590-000-4555
	SMCN	0.00	3,216.34	3,500.00	91.90	21-000-00-3000-000-3161
	STATE AIDE - LUNCH	0.00	0.00	1,500.00	0.00	21-000-00-3000-000-3162
	STATE START SMART AIDE	260.10	1,564.90	1,500.00	104.33	21-000-00-3000-000-3164
	STATE REDUCED LUNCH REIMB	494.40	2,316.50	0.00	0.00	21-000-00-3000-000-3169
	BEGINNING FUND BALANCE	0.00	0.00	123,869.00	0.00	21-0-6001
21	Food Service Fund	43,855.32	295,247.24	485,099.00	60.86	Fund

YSD 1 Revenue Report

Printed: 7/6/2015 2:52 PM
YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	PROPERTY TAX	0.00	0.00	786,100.00	0.00	31-0-1110-0000
	BEGINNING FUND BALANCE	0.00	0.00	1,032,187.00	0.00	31-0-6001-0000
31	**Bond Redemption Fund**	0.00	0.00	1,818,287.00	0.00	Fund

YSD 1 Revenue Report

Printed: 7/6/2015 2:52 PM
YUMA SCHOOL DISTRICT-1

Report as of: 6/30/2015

Capital Reserve Fund 43

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	INTEREST INCOME	39.73	118.40	50.00	236.80	43-000-00-1510
	ALLOCATION FROM GENERAL FUND	0.00	285,608.33	308,818.00	92.48	43-000-00-5210
	PLAYGROUND GRANT	0.00	150,000.00	150,000.00	100.00	43-0-1900-3950
43	**Capital Reserve Fund**	39.73	435,726.73	458,868.00	94.96	Fund

Report as of: 6/30/2015

YSD 1 Revenue Report

Printed: 7/6/2015 2:52 PM
YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	PUPIL ACT REVENUES	0.00	0.00	350,000.00	0.00	74-000-1700
74	**Pupil Activity Agency Fund**	0.00	0.00	350,000.00	0.00	Fund
	Report Total:	838,937.10	8,567,830.33	17,617,884.00	48.63	

EXPENDITURE REPORT

As of June 30, 2015

Yuma Expenditure Report

Printed: 7/6/2015 2:50 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 102 Little Indians Preschool

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Little Indians Preschool								
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY	5,716.66	68,321.17	0.00	68,600.00	278.83	99.59	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	2,202.57	25,722.80	0.00	26,431.00	708.20	97.32	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	0.00	210.00	0.00	1,000.00	790.00	21.00	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	80.44	955.66	0.00	995.00	39.34	96.05	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	0.00	3.06	0.00	15.00	11.94	20.40	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	31.94	373.01	0.00	383.00	9.99	97.39	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	1,018.04	11,799.10	0.00	11,971.00	171.90	98.56	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	0.00	38.22	0.00	175.00	136.78	21.84	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	404.17	4,608.91	0.00	4,612.00	3.09	99.93	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	1,087.40	12,065.80	0.00	11,869.00	(196.80)	101.66	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	546.76	7,519.38	0.00	9,805.00	2,285.62	76.69	10-102-11-0040-0250-416-3141
10.102.11.0040.0320.000.0000	PROFESSIONAL DEVELOP	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-102-11-0040-0320-000-0000
10.102.11.0040.0400.000.0000	EQUIPMENT REPAIRS	0.00	0.00	0.00	100.00	100.00	0.00	10-102-11-0040-0400-000-0000
10.102.11.0040.0442.000.0000	COPIER LEASE	71.53	975.16	0.00	1,500.00	524.84	65.01	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS	0.00	1,086.69	0.00	1,500.00	413.31	72.45	10-102-11-0040-0570-000-0000
10.102.11.0040.0580.000.0000	STAFF TRAVEL	0.00	0.00	0.00	300.00	300.00	0.00	10-102-11-0040-0580-000-0000
10.102.11.0040.0610.000.0000	SUPPLIES	0.00	851.39	0.00	1,500.00	648.61	56.76	10-102-11-0040-0610-000-0000
10.102.11.0040.0611.000.0000	COPY/ CONST PAPER	0.00	728.39	0.00	730.00	1.61	99.78	10-102-11-0040-0611-000-0000
10.102.11.0040.0641.000.0000	CREATIVE CURRICULUM/TEXTBOOKS	0.00	547.25	0.00	650.00	102.75	84.19	10-102-11-0040-0641-000-0000
10.102.11.0040.0730.000.0000	EQUIPMENT	0.00	286.91	0.00	350.00	63.09	81.97	10-102-11-0040-0730-000-0000
10.102.11.0040.0810.000.0000	DUES/FEES	0.00	176.00	0.00	225.00	49.00	78.22	10-102-11-0040-0810-000-0000
10.102.24.2410.0530.000.0000	COMMUNICATIONS	0.00	107.40	0.00	250.00	142.60	42.96	10-102-24-2410-0530-000-0000
10.102.24.2410.0610.000.0000	DIRECTOR SUPPLIES	0.00	0.00	0.00	150.00	150.00	0.00	10-102-24-2410-0610-000-0000
10.102.26.2620.0110.608.0000	LIP CUSTODIAN SALARY	266.66	3,145.84	0.00	3,200.00	54.16	98.31	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	3.87	45.63	0.00	46.00	0.37	99.20	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	48.93	563.32	0.00	558.00	(5.32)	100.95	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS	3.06	36.72	0.00	37.00	0.28	99.24	10-102-26-2620-0250-608-0000
10.102.26.2620.0400.000.0000	BUILDING REPAIRS	0.00	58.56	0.00	1,000.00	941.44	5.86	10-102-26-2620-0400-000-0000
10.102.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	71.75	1,821.36	0.00	1,890.00	68.64	96.37	10-102-26-2620-0610-000-0000
10.102.26.2620.0620.000.0000	UTILITIES	332.44	5,230.99	0.00	4,500.00	(730.99)	116.24	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		11,886.22	147,278.72	0.00	155,342.00	8,063.28	94.81	* Location
Yuma High School								
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARY	0.00	0.00	0.00	9,400.00	9,400.00	0.00	10-301-11-0030-0110-201-4010
10.301.11.0030.0110.406.4365	HS TITLE III-A SALARY	203.55	15,288.82	0.00	15,086.00	(202.82)	101.34	10-301-11-0030-0110-406-4365
10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY	1,320.00	15,402.50	0.00	20,000.00	4,597.50	77.01	10-301-11-0030-0120-204-0000
10.301.11.0030.0221.201.4010	HS TITLE I TEACHER MEDICARE	0.00	0.00	0.00	136.00	136.00	0.00	10-301-11-0030-0221-201-4010
10.301.11.0030.0221.204.0000	HS SUBSTITUTE MEDICARE	19.15	223.41	0.00	290.00	66.59	77.04	10-301-11-0030-0221-204-0000
10.301.11.0030.0221.406.4365	HS TITLE III-A MEDICARE	1.35	107.95	0.00	107.00	(0.95)	100.89	10-301-11-0030-0221-406-4365
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	0.00	0.00	0.00	1,640.00	1,640.00	0.00	10-301-11-0030-0230-201-4010

Yuma Expenditure Report

Report as of: 6/30/2015

Printed: 7/6/2015 2:50 PM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA	242.21	2,762.81	0.00	3,490.00	727.19	79.16	10-301-11-0030-0230-204-0000
10.301.11.0030.0230.406.4365	HS TITLE III-A PERA	17.07	1,313.50	0.00	1,297.00	(16.50)	101.27	10-301-11-0030-0230-406-4365
10.301.11.0030.0250.406.4365	HS TITLE III-A MEDICAL INS	0.00	3,956.40	0.00	3,957.00	0.60	99.98	10-301-11-0030-0250-406-4365
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	278.33	0.00	1,000.00	721.67	27.83	10-301-11-0030-0350-000-0000
10.301.11.0030.0442.000.0000	COPIER LEASE	686.54	6,342.28	0.00	6,500.00	157.72	97.57	10-301-11-0030-0442-000-0000
10.301.11.0030.0450.000.0000	YEARBOOK SUPPLIES	0.00	499.75	0.00	500.00	0.25	99.95	10-301-11-0030-0450-000-0000
10.301.11.0030.0580.000.0000	STUDENT DUES/FEE	0.00	466.75	0.00	600.00	133.25	77.79	10-301-11-0030-0580-000-0000
10.301.11.0030.0610.000.0000	SUPPLIES	0.00	3,246.36	0.00	4,500.00	1,253.64	72.14	10-301-11-0030-0610-000-0000
10.301.11.0030.0611.000.0000	PAPER / CONST PAPER	0.00	2,520.53	0.00	2,600.00	79.47	96.94	10-301-11-0030-0611-000-0000
10.301.11.0030.0614.000.0000	STUDENT ACIEV INCENT/RECOG	0.00	20.00	0.00	150.00	130.00	13.33	10-301-11-0030-0614-000-0000
10.301.11.0030.0641.000.0000	CURRICULUM REPLACEMENT	0.00	754.30	0.00	760.00	5.70	99.25	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.000.0000	CURRICULUM ADOPTION	0.00	0.00	0.00	0.00	0.00	0.00	10-301-11-0030-0642-000-0000
10.301.11.0030.0730.000.0000	EQUIPMENT	0.00	3,093.50	0.00	2,500.00	(593.50)	123.74	10-301-11-0030-0730-000-0000
10.301.11.0030.0800.000.0000	ESL SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-0030-0800-000-0000
10.301.11.0030.0810.000.0000	STAFF DUES / FEES	14.00	529.00	0.00	800.00	271.00	66.13	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201.0000	HS ART SALARY	2,216.54	30,279.68	0.00	30,696.00	416.32	98.64	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE	32.01	437.67	0.00	445.00	7.33	98.35	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA	405.05	5,395.25	0.00	5,356.00	(39.25)	100.73	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	492.15	5,929.80	0.00	5,935.00	5.20	99.91	10-301-11-0200-0250-201-0000
10.301.11.0200.0610.000.0000	ART SUPPLIES	0.00	1,234.50	0.00	1,500.00	265.50	82.30	10-301-11-0200-0610-000-0000
10.301.11.0320.0610.000.0000	ACCOUNTING SUPPLIES	0.00	726.00	0.00	600.00	(126.00)	121.00	10-301-11-0320-0610-000-0000
10.301.11.0320.0730.000.0000	ACCOUNTING EQUIPMENT	0.00	0.00	0.00	150.00	150.00	0.00	10-301-11-0320-0730-000-0000
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY	9,454.51	112,947.91	0.00	120,337.00	7,389.09	93.86	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	121.56	1,466.58	0.00	1,745.00	278.42	84.04	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	1,538.38	18,105.34	0.00	20,999.00	2,893.66	86.22	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	1,631.10	18,095.64	0.00	17,804.00	(291.64)	101.64	10-301-11-0500-0250-201-0000
10.301.11.0500.0610.000.0000	ENGLISH SUPPLIES	0.00	267.74	0.00	300.00	32.26	89.25	10-301-11-0500-0610-000-0000
10.301.11.0590.0110.201.3140	HS ELA TEACHER SALARY	200.00	2,615.29	0.00	2,000.00	(615.29)	130.76	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	2.32	32.48	0.00	29.00	(3.48)	112.00	10-301-11-0590-0221-201-3140
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	29.30	399.59	0.00	349.00	(50.59)	114.50	10-301-11-0590-0230-201-3140
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	2,803.99	33,511.21	0.00	33,648.00	136.79	99.59	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	32.50	374.42	0.00	488.00	113.58	76.73	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	411.36	4,623.70	0.00	5,872.00	1,248.30	78.74	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	543.70	6,032.90	0.00	5,935.00	(97.90)	101.65	10-301-11-0600-0250-201-0000
10.301.11.0600.0610.000.0000	FOREIGN LANG SUPPLIES	0.00	153.09	0.00	200.00	46.91	76.55	10-301-11-0600-0610-000-0000
10.301.11.0800.0110.201.0000	HS PE SALARY	3,117.75	37,336.91	0.00	37,413.00	76.09	99.80	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE	38.37	471.02	0.00	542.00	70.98	86.90	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA	485.63	5,814.38	0.00	6,529.00	714.62	89.05	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	543.70	6,032.90	0.00	5,935.00	(97.90)	101.65	10-301-11-0800-0250-201-0000
10.301.11.0800.0610.000.0000	PE SUPPLIES	0.00	288.22	0.00	100.00	(188.22)	288.22	10-301-11-0800-0610-000-0000
10.301.11.0800.0730.000.0000	PE EQUIPMENT	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-0800-0730-000-0000

Yuma Expenditure Report

Report as of: 6/30/2015

Printed: 7/6/2015 2:50 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.1100.0110.201.0000	HS MATH SALARY	11,628.33	137,855.07	0.00	139,540.00	1,684.93	98.79	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	154.37	1,847.57	0.00	2,023.00	175.43	91.33	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA	1,953.58	22,812.18	0.00	24,350.00	1,537.82	93.68	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	1,090.46	13,082.37	0.00	15,740.00	2,657.63	83.12	10-301-11-1100-0250-201-0000
10.301.11.1100.0610.000.0000	MATH SUPPLIES	0.00	1,816.91	0.00	5,000.00	3,183.09	36.34	10-301-11-1100-0610-000-0000
10.301.11.1100.0730.000.0000	MATH EQUIPMENT	0.00	2,447.80	0.00	250.00	(2,197.80)	979.12	10-301-11-1100-0730-000-0000
10.301.11.1240.0110.201.0000	HS VOCAL MUSIC SALARY	1,310.96	15,667.60	0.00	15,731.00	63.40	99.60	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	18.73	223.75	0.00	228.00	4.25	98.14	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	237.07	2,762.31	0.00	2,745.00	(17.31)	100.63	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS	271.85	3,016.43	0.00	2,967.00	(49.43)	101.67	10-301-11-1240-0250-201-0000
10.301.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-1240-0610-000-0000
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY	1,735.96	20,789.19	0.00	20,831.00	41.81	99.80	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	24.63	295.52	0.00	302.00	6.48	97.85	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	311.68	3,647.61	0.00	3,635.00	(12.61)	100.35	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	271.85	3,016.42	0.00	2,967.00	(49.42)	101.67	10-301-11-1250-0250-201-0000
10.301.11.1250.0400.000.0000	INST MUSIC REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	10-301-11-1250-0400-000-0000
10.301.11.1250.0610.000.0000	INST MUSIC SUPPLIES	0.00	208.98	0.00	200.00	(8.98)	104.49	10-301-11-1250-0610-000-0000
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY	5,790.92	81,757.97	0.00	80,601.00	(1,156.97)	101.44	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	76.79	1,108.71	0.00	1,169.00	60.29	94.84	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	971.89	13,693.02	0.00	14,065.00	371.98	97.36	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	1,087.40	12,065.80	0.00	11,869.00	(196.80)	101.66	10-301-11-1300-0250-201-0000
10.301.11.1300.0400.000.0000	SCIENCE REPAIRS	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-1300-0400-000-0000
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	49.60	3,036.35	0.00	5,000.00	1,963.65	60.73	10-301-11-1300-0610-000-0000
10.301.11.1300.0730.000.0000	SCIENCE EQUIPMENT	0.00	42.97	0.00	150.00	107.03	28.65	10-301-11-1300-0730-000-0000
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY	6,148.50	73,549.17	0.00	73,782.00	232.83	99.68	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	85.63	1,034.72	0.00	1,070.00	35.28	96.70	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	1,083.69	12,773.78	0.00	12,875.00	101.22	99.21	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	1,087.40	12,065.80	0.00	11,869.00	(196.80)	101.66	10-301-11-1500-0250-201-0000
10.301.11.1500.0610.000.0000	SOC STUDIES SUPPLIES	0.00	51.81	0.00	200.00	148.19	25.91	10-301-11-1500-0610-000-0000
10.301.11.1500.0730.000.0000	SOCIAL STUDIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-301-11-1500-0730-000-0000
10.301.11.1600.0730.000.0000	COMPUTER CENTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	10-301-11-1600-0730-000-0000
10.301.11.2210.0580.000.0000	STAFF TRAVEL/REGISTRATION	0.00	433.62	0.00	1,000.00	566.38	43.36	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY	3,672.75	43,983.41	0.00	44,073.00	89.59	99.80	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	8,558.39	99,172.78	0.00	103,033.00	3,860.22	96.25	10-301-12-1700-0110-416-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	52.91	637.03	0.00	639.00	1.97	99.69	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	120.47	1,402.33	0.00	1,494.00	91.67	93.86	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	669.57	7,864.65	0.00	7,691.00	(173.65)	102.26	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	1,524.43	17,333.69	0.00	17,979.00	645.31	96.41	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	3.06	1,511.12	0.00	5,935.00	4,423.88	25.46	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	2,183.98	27,374.86	0.00	37,413.00	10,038.14	73.17	10-301-12-1700-0250-416-3130
10.301.12.1700.0335.000.3130	SPED PHYS FEES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-12-1700-0335-000-3130

Yuma Expenditure Report

Printed: 7/6/2015 2:50 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.12.1700.0610.000.0000	SPECIAL ED SUPPLIES	0.00	1,518.31	0.00	3,000.00	1,481.69	50.61	10-301-12-1700-0610-000-0000
10.301.12.1700.0730.000.0000	SPECIAL ED EQUIPMENT	0.00	1,958.23	0.00	2,000.00	41.77	97.91	10-301-12-1700-0730-000-0000
10.301.13.0100.0110.201.3120	HS AG SALARY	7,154.48	85,570.34	0.00	85,854.00	283.66	99.67	10-301-13-0100-0110-201-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE	98.26	1,180.96	0.00	1,245.00	64.04	94.86	10-301-13-0100-0221-201-3120
10.301.13.0100.0230.201.3120	HS AG PERA	1,243.46	14,578.97	0.00	14,982.00	403.03	97.31	10-301-13-0100-0230-201-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	1,087.40	10,001.50	0.00	11,869.00	1,867.50	84.27	10-301-13-0100-0250-201-3120
10.301.13.0100.0400.000.0000	AG REPAIRS	0.00	0.00	0.00	250.00	250.00	0.00	10-301-13-0100-0400-000-0000
10.301.13.0100.0580.000.0000	AG STUDENT TRAVEL	0.00	0.00	0.00	300.00	300.00	0.00	10-301-13-0100-0580-000-0000
10.301.13.0100.0600.000.4048	PERKINS - VO AG	277.80	2,166.38	0.00	1,722.00	(444.38)	125.81	10-301-13-0100-0600-000-4048
10.301.13.0100.0610.000.0000	AG SUPPLIES	0.00	9,373.32	0.00	5,000.00	(4,373.32)	187.47	10-301-13-0100-0610-000-0000
10.301.13.0100.0730.000.0000	AG EQUIPMENT	0.00	1,270.62	0.00	2,000.00	729.38	63.53	10-301-13-0100-0730-000-0000
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY	3,013.50	36,088.50	0.00	36,162.00	73.50	99.80	10-301-13-0300-0110-201-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	42.95	517.14	0.00	524.00	6.86	98.69	10-301-13-0300-0221-201-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	543.52	6,384.44	0.00	6,310.00	(74.44)	101.18	10-301-13-0300-0230-201-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	543.70	6,032.90	0.00	5,935.00	(97.90)	101.65	10-301-13-0300-0250-201-3120
10.301.13.0300.0580.000.0000	BUSINESS STUDENT TRAVEL	0.00	0.00	0.00	300.00	300.00	0.00	10-301-13-0300-0580-000-0000
10.301.13.0300.0600.000.4048	PERKINS - BUSINESS	0.00	1,865.00	0.00	1,722.00	(143.00)	108.30	10-301-13-0300-0600-000-4048
10.301.13.0300.0610.000.0000	BUSINESS SUPPLIES	0.00	6.99	0.00	100.00	93.01	6.99	10-301-13-0300-0610-000-0000
10.301.13.0300.0730.000.0000	BUSINESS EQUIPMENT	0.00	0.00	0.00	50.00	50.00	0.00	10-301-13-0300-0730-000-0000
10.301.13.0900.0110.201.3120	FACS TEACH SALARY	2,558.00	29,125.09	0.00	30,696.00	1,570.91	94.88	10-301-13-0900-0110-201-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	34.86	411.33	0.00	445.00	33.67	92.43	10-301-13-0900-0221-201-3120
10.301.13.0900.0230.201.3120	FACS PERA	441.26	5,084.12	0.00	5,356.00	271.88	94.92	10-301-13-0900-0230-201-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	492.15	5,435.25	0.00	5,935.00	499.75	91.58	10-301-13-0900-0250-201-3120
10.301.13.0900.0581.000.0000	FCCLA TRAVEL	0.00	0.00	0.00	300.00	300.00	0.00	10-301-13-0900-0581-000-0000
10.301.13.0900.0600.000.4048	PERKINS - FACS	0.00	0.00	0.00	1,722.00	1,722.00	0.00	10-301-13-0900-0600-000-4048
10.301.13.0900.0610.000.0000	FACS SUPPLIES	0.00	99.95	0.00	500.00	400.05	19.99	10-301-13-0900-0610-000-0000
10.301.13.0933.0610.000.0000	FACS CATERING	0.00	1,086.70	0.00	1,000.00	(86.70)	108.67	10-301-13-0933-0610-000-0000
10.301.13.1063.0400.000.0000	FACS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	10-301-13-1063-0400-000-0000
10.301.14.1800.0150.407.0000	HS CO-CURRICULAR SALARY	816.57	83,502.59	0.00	90,108.00	6,605.41	92.67	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS CO-CURRICULAR MEDICARE	10.60	1,178.54	0.00	1,307.00	128.46	90.17	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS CO-CURRICULAR PERA	134.01	14,571.52	0.00	15,724.00	1,152.48	92.67	10-301-14-1800-0230-407-0000
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL	270.56	24,270.41	0.00	2,200.00	(22,070.41)	1,103.20	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	0.00	2,950.49	0.00	7,685.00	4,734.51	38.39	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	0.00	17,545.46	0.00	20,000.00	2,454.54	87.73	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	0.00	11,548.62	0.00	9,120.00	(2,428.62)	126.63	10-301-14-1800-0739-000-0000
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	280.00	17,713.41	0.00	15,105.00	(2,608.41)	117.27	10-301-14-1800-0810-000-0000
10.301.14.1900.0150.210	YHS CO-CURRICULAR SALARY	1,272.30	6,526.56	0.00	14,279.00	7,752.44	45.71	10-301-14-1900-0150-210-0000
10.301.14.1900.0221.210	YHS CO-CURRICULAR MEDICARE	18.07	90.23	0.00	207.00	116.77	43.59	10-301-14-1900-0221-210-0000
10.301.14.1900.0230.210	YHS CO-CURRICULAR PERA	228.68	1,131.47	0.00	2,492.00	1,360.53	45.40	10-301-14-1900-0230-210-0000
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN	860.00	3,699.44	0.00	2,500.00	(1,199.44)	147.98	10-301-14-2630-0400-000-0000
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS	0.00	57,703.80	0.00	20,000.00	(37,703.80)	288.52	10-301-15-0050-0569-000-0000

Yuma Expenditure Report

Report as of: 6/30/2015

Printed: 7/6/2015 2:50 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.19.0090.0110.405	YHS COMMUNITY LIAISON SALARY	181.81	1,636.37	0.00	2,000.00	363.63	81.82	10-301-19-0090-0110-405-0000
10.301.19.0090.0110.405.4011	MIGRANT PROGRAM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-301-19-0090-0110-405-4011
10.301.19.0090.0221.405	YHS COMMUNITY LIAISON MEDICARE	1.20	10.44	0.00	29.00	18.56	36.00	10-301-19-0090-0221-405-0000
10.301.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-301-19-0090-0221-405-4011
10.301.19.0090.0230.405	YHS COMMUNITY LIAISON PERA	15.24	129.65	0.00	349.00	219.35	37.15	10-301-19-0090-0230-405-0000
10.301.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-301-19-0090-0230-405-4011
10.301.21.2120.0110.211.0000	HS COUNSELOR SALARY	0.00	5,337.50	0.00	5,338.00	0.50	99.99	10-301-21-2120-0110-211-0000
10.301.21.2120.0110.211.3192	YHS COUNSELOR GRANT SALARY	4,833.75	53,171.25	0.00	53,000.00	(171.25)	100.32	10-301-21-2120-0110-211-3192
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	1,664.58	6,658.34	0.00	4,890.00	(1,768.34)	136.16	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211.0000	HS COUNSELOR MEDICARE	0.00	76.05	0.00	77.00	0.95	98.77	10-301-21-2120-0221-211-0000
10.301.21.2120.0221.211.3192	YHS COUNSELOR GRANT MEDICARE	69.96	769.56	0.00	769.00	(0.56)	100.07	10-301-21-2120-0221-211-3192
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	11.03	41.95	0.00	184.00	142.05	22.80	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211.0000	HS COUNSELOR PERA	0.00	915.25	0.00	916.00	0.75	99.92	10-301-21-2120-0230-211-0000
10.301.21.2120.0230.211.3192	YHS COUNSELOR GRANT PERA	885.31	9,521.31	0.00	9,249.00	(272.31)	102.94	10-301-21-2120-0230-211-3192
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	139.55	530.97	0.00	2,190.00	1,659.03	24.25	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS	0.00	503.73	0.00	504.00	0.27	99.95	10-301-21-2120-0250-211-0000
10.301.21.2120.0250.211.3192	YHS COUNSELOR GRANT MEDICAL IN	543.70	5,529.17	0.00	5,440.00	(89.17)	101.64	10-301-21-2120-0250-211-3192
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDCIAL	543.70	2,076.50	0.00	1,979.00	(97.50)	104.93	10-301-21-2120-0250-513-0000
10.301.21.2120.0320.000.0000	GUIDANCE TESTING	0.00	26.10	0.00	1,500.00	1,473.90	1.74	10-301-21-2120-0320-000-0000
10.301.21.2120.0610.000.0000	GUIDANCE SUPPLIES	0.00	477.57	0.00	300.00	(177.57)	159.19	10-301-21-2120-0610-000-0000
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES	0.00	0.00	0.00	150.00	150.00	0.00	10-301-21-2120-0810-000-0000
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	1,363.00	16,304.00	0.00	16,356.00	52.00	99.68	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	19.76	236.38	0.00	237.00	0.62	99.74	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	250.11	2,918.64	0.00	2,854.00	(64.64)	102.26	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	3.06	1,511.12	0.00	5,935.00	4,423.88	25.46	10-301-22-2220-0250-411-0000
10.301.22.2220.0400.000.0000	MEDIA REPAIRS	0.00	29.98	0.00	200.00	170.02	14.99	10-301-22-2220-0400-000-0000
10.301.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	693.55	0.00	250.00	(443.55)	277.42	10-301-22-2220-0610-000-0000
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	0.00	2,728.95	0.00	3,000.00	271.05	90.97	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY	6,250.00	81,890.66	0.00	75,000.00	(6,890.66)	109.19	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	9,674.08	105,199.17	0.00	116,089.00	10,889.83	90.62	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	4,593.00	55,003.91	0.00	55,116.00	112.09	99.80	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	89.88	1,177.29	0.00	1,088.00	(89.29)	108.21	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	138.21	1,503.99	0.00	1,683.00	179.01	89.36	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	63.05	755.11	0.00	799.00	43.89	94.51	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	1,137.42	14,502.47	0.00	13,088.00	(1,414.47)	110.81	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	1,749.09	18,614.77	0.00	20,258.00	1,643.23	91.89	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	797.84	9,321.75	0.00	9,618.00	296.25	96.92	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	543.70	6,032.90	0.00	5,935.00	(97.90)	101.65	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	1,087.40	10,582.15	0.00	11,869.00	1,286.85	89.16	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	1,087.40	12,065.80	0.00	11,869.00	(196.80)	101.66	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000	COMMUNICATION	201.98	5,240.75	0.00	4,000.00	(1,240.75)	131.02	10-301-24-2410-0530-000-0000

Yuma Expenditure Report

Printed: 7/6/2015 2:50 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.24.2410.0580.000.0000	PRINCIPAL TRAVEL	0.00	328.57	0.00	500.00	171.43	65.71	10-301-24-2410-0580-000-0000
10.301.24.2410.0610.000.0000	PRINCIPAL SUPPLIES	0.00	313.47	0.00	300.00	(13.47)	104.49	10-301-24-2410-0610-000-0000
10.301.24.2410.0730.000.0000	PRINCIPAL EQUIPMENT	0.00	172.79	0.00	500.00	327.21	34.56	10-301-24-2410-0730-000-0000
10.301.26.2620.0110.608.0000	HS CUSTODIAN SALARY	6,310.38	74,316.94	0.00	74,187.00	(129.94)	100.18	10-301-26-2620-0110-608-0000
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	89.35	1,045.48	0.00	1,076.00	30.52	97.16	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	1,130.75	12,907.93	0.00	12,946.00	38.07	99.71	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	1,087.40	12,065.80	0.00	11,307.00	(758.80)	106.71	10-301-26-2620-0250-608-0000
10.301.26.2620.0320.000.0000	CONTRACTED SERVICES	205.56	1,037.76	0.00	800.00	(237.76)	129.72	10-301-26-2620-0320-000-0000
10.301.26.2620.0400.000.0000	BUILDING REPAIRS	819.70	35,718.97	0.00	40,000.00	4,281.03	89.30	10-301-26-2620-0400-000-0000
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	37.99	11,758.94	0.00	11,000.00	(758.94)	106.90	10-301-26-2620-0610-000-0000
10.301.26.2620.0620.000.0000	UTILITIES	7,743.85	136,297.58	0.00	120,000.00	(16,297.58)	113.58	10-301-26-2620-0620-000-0000
10.301.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	259.98	1,240.18	0.00	700.00	(540.18)	177.17	10-301-26-2620-0730-000-0000
301 Yuma High School		155,826.54	2,172,879.75	0.00	2,192,716.00	19,836.25	99.10	• Location
K - 8 FACILITY								
10.501.11.0018.0110.201.0000	K-8 TEACHER SALARY	120,453.61	1,457,593.29	0.00	1,472,586.00	14,992.71	98.98	10-501-11-0018-0110-201-0000
10.501.11.0018.0110.416.4365	K-8 TITLE III A AIDE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0110-416-4365
10.501.11.0018.0120.204.0000	K-8 SUB SALARY	2,732.50	31,520.00	0.00	43,000.00	11,480.00	73.30	10-501-11-0018-0120-204-0000
10.501.11.0018.0221.201.0000	K-8 TEACHER MEDICARE	1,560.63	18,802.69	0.00	19,715.00	912.31	95.37	10-501-11-0018-0221-201-0000
10.501.11.0018.0221.204.0000	K-8 SUB MEDICARE	39.63	457.12	0.00	624.00	166.88	73.26	10-501-11-0018-0221-204-0000
10.501.11.0018.0221.416.4365	K-8 TITLE III-A AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0221-416-4365
10.501.11.0018.0230.201.0000	K-8 TEACHER PERA	21,395.50	252,231.31	0.00	256,966.00	4,734.69	98.16	10-501-11-0018-0230-201-0000
10.501.11.0018.0230.204.0000	K-8 SUB PERA	501.43	5,691.49	0.00	7,504.00	1,812.51	75.85	10-501-11-0018-0230-204-0000
10.501.11.0018.0230.416.4365	K-8 TITLE III-A AIDE PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0230-416-4365
10.501.11.0018.0250.201.0000	K-8 TEACHER MEDICAL INS	16,292.66	177,360.94	0.00	206,003.00	28,642.06	86.10	10-501-11-0018-0250-201-0000
10.501.11.0018.0250.416.4365	K-8 TITLE III-A AIDE MED INSUR	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0250-416-4365
10.501.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	16,516.10	0.00	14,000.00	(2,516.10)	117.97	10-501-11-0018-0350-000-0000
10.501.11.0018.0400.000.0000	COPIER/ LEASE	2,238.70	24,568.06	0.00	22,000.00	(2,568.06)	111.67	10-501-11-0018-0400-000-0000
10.501.11.0018.0580.000.0000	STAFF TRAVEL	79.25	2,567.77	0.00	4,000.00	1,432.23	64.19	10-501-11-0018-0580-000-0000
10.501.11.0018.0610.000.0000	SUPPLIES	16.00	16,982.99	0.00	19,000.00	2,017.01	89.38	10-501-11-0018-0610-000-0000
10.501.11.0018.0610.000.3206	READ ACT SUPPLIES	0.00	3,600.00	0.00	45,127.00	41,527.00	7.98	10-501-11-0018-0610-000-3206
10.501.11.0018.0611.000.0000	COPY/CONST PAPER	0.00	7,492.31	0.00	7,300.00	(192.31)	102.63	10-501-11-0018-0611-000-0000
10.501.11.0018.0612.000.0000	CONTINGENCY	0.00	657.46	0.00	700.00	42.54	93.92	10-501-11-0018-0612-000-0000
10.501.11.0018.0614.000.0000	STUDENT INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-501-11-0018-0614-000-0000
10.501.11.0018.0641.000.0000	CURRICULUM ADOPTION	0.00	22,072.77	0.00	21,765.00	(307.77)	101.41	10-501-11-0018-0641-000-0000
10.501.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	0.00	6,441.94	0.00	6,445.00	3.06	99.95	10-501-11-0018-0646-000-0000
10.501.11.0018.0730.000.0000	EQUIPMENT	0.00	20,644.58	0.00	15,000.00	(5,644.58)	137.63	10-501-11-0018-0730-000-0000
10.501.11.0018.0810.000.0000	DUES AND FEES	30.00	562.50	0.00	750.00	187.50	75.00	10-501-11-0018-0810-000-0000
10.501.11.0200.0610.000.0000	ART SUPPLIES	0.00	1,527.83	0.00	1,000.00	(527.83)	152.78	10-501-11-0200-0610-000-0000
10.501.11.0500.0610.000.0000	LITERACY SUPPLIES	0.00	426.81	0.00	200.00	(226.81)	213.41	10-501-11-0500-0610-000-0000
10.501.11.0590.0110.201.3140	K-8 ELA TEACHER SALARY	4,006.16	52,779.57	0.00	84,770.00	31,990.43	62.26	10-501-11-0590-0110-201-3140

Yuma Expenditure Report

Report as of: 6/30/2015

Printed: 7/6/2015 2:50 PM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 501 K - 8 FACILITY

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.501.11.0590.0110.401.3140	K-8 ELA AIDE SALARY	5,211.99	63,638.17	0.00	62,544.00	(1,094.17)	101.75	10-501-11-0590-0110-401-3140
10.501.11.0590.0221.201.3140	K-8 ELA TEACHER MEDICARE	55.59	735.82	0.00	1,229.00	493.18	59.87	10-501-11-0590-0221-201-3140
10.501.11.0590.0221.401.3140	K-8 ELA AIDE MEDICARE	74.29	907.34	0.00	907.00	(0.34)	100.04	10-501-11-0590-0221-401-3140
10.501.11.0590.0230.201.3140	K-8 ELA TEACHER PERA	703.48	9,062.15	0.00	14,792.00	5,729.85	61.26	10-501-11-0590-0230-201-3140
10.501.11.0590.0230.401.3140	K-8 ELA AIDE PERA	940.21	11,184.19	0.00	10,914.00	(270.19)	102.48	10-501-11-0590-0230-401-3140
10.501.11.0590.0250.201.3140	K-8 ELA TEACHER MED INS	543.70	7,022.00	0.00	11,870.00	4,848.00	59.16	10-501-11-0590-0250-201-3140
10.501.11.0590.0250.401.3140	K-8 ELA AIDE MED INS	2,174.80	21,680.20	0.00	23,738.00	2,057.80	91.33	10-501-11-0590-0250-401-3140
10.501.11.0590.0610.000.0000	ESL SUPPLIES	0.00	160.48	0.00	100.00	(60.48)	160.48	10-501-11-0590-0610-000-0000
10.501.11.0800.0610.000.0000	PE SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-501-11-0800-0610-000-0000
10.501.11.1100.0610.000.0000	MATH SUPPLIES	0.00	652.55	0.00	200.00	(452.55)	326.28	10-501-11-1100-0610-000-0000
10.501.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES	0.00	46.70	0.00	100.00	53.30	46.70	10-501-11-1240-0610-000-0000
10.501.11.1250.0610.000.0000	INST MUSIC SUPPLIES	0.00	15.30	0.00	100.00	84.70	15.30	10-501-11-1250-0610-000-0000
10.501.11.1310.0610.000.0000	SCIENCE SUPPLIES	0.00	161.17	0.00	300.00	138.83	53.72	10-501-11-1310-0610-000-0000
10.501.11.1500.0610.000.0000	SOCIAL STUDIES SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-501-11-1500-0610-000-0000
10.501.11.2190.0610.000.0000	INTERVENTION SUPPLIES	0.00	75.98	0.00	100.00	24.02	75.98	10-501-11-2190-0610-000-0000
10.501.12.1700.0110.202.3130	K-8 SPED TEACHER SALARY	13,709.93	163,525.57	0.00	164,519.00	993.43	99.40	10-501-12-1700-0110-202-3130
10.501.12.1700.0110.416.3130	K-8 SPED AIDE SALARY	13,786.47	194,536.30	0.00	212,538.00	18,001.70	91.53	10-501-12-1700-0110-416-3130
10.501.12.1700.0221.202.3130	K-8 SPED TEACHER MEDICARE	191.52	2,309.11	0.00	2,386.00	76.89	96.78	10-501-12-1700-0221-202-3130
10.501.12.1700.0221.416.3130	K-8 SPED AIDE MEDICARE	189.06	2,712.18	0.00	3,082.00	369.82	88.00	10-501-12-1700-0221-416-3130
10.501.12.1700.0230.202.3130	K-8 SPED TEACHER PERA	2,423.65	28,493.98	0.00	28,709.00	215.02	99.25	10-501-12-1700-0230-202-3130
10.501.12.1700.0230.416.3130	K-8 SPED AIDE PERA	2,392.46	33,402.31	0.00	37,088.00	3,685.69	90.06	10-501-12-1700-0230-416-3130
10.501.12.1700.0250.202.3130	K-8 SPED TEACHER MED INS	2,174.80	23,637.05	0.00	23,738.00	100.95	99.57	10-501-12-1700-0250-202-3130
10.501.12.1700.0250.416.3130	K-8 SPED AIDE MED INS	4,358.78	58,718.64	0.00	86,696.00	27,977.36	67.73	10-501-12-1700-0250-416-3130
10.501.12.1700.0335.000.3130	SPED PHYS FEES	0.00	318.00	0.00	320.00	2.00	99.38	10-501-12-1700-0335-000-3130
10.501.12.1700.0580.000.3130	SPED LIFE SKILLS DUES/FEES	0.00	697.00	0.00	500.00	(197.00)	139.40	10-501-12-1700-0580-000-3130
10.501.12.1700.0610.000.0000	SPED SUPPLIES	0.00	2,771.16	0.00	5,000.00	2,228.84	55.42	10-501-12-1700-0610-000-0000
10.501.12.1700.0615.000.3130	LIFE SKILL SUPPLIES	0.00	1,049.57	0.00	5,000.00	3,950.43	20.99	10-501-12-1700-0615-000-3130
10.501.12.1700.0730.000.3130	SPED EQUIPMENT	0.00	3,237.20	0.00	4,000.00	762.80	80.93	10-501-12-1700-0730-000-3130
10.501.14.1800.0150.407.0000	K-8 ATHLETIC SALARY	0.00	24,844.32	0.00	26,430.00	1,585.68	94.00	10-501-14-1800-0150-407-0000
10.501.14.1800.0221.407.0000	K-8 ATHLETIC MEDICARE	0.00	358.42	0.00	383.00	24.58	93.58	10-501-14-1800-0221-407-0000
10.501.14.1800.0230.407.0000	K-8 ATHLETIC PERA	0.00	4,418.87	0.00	4,612.00	193.13	95.81	10-501-14-1800-0230-407-0000
10.501.14.1800.0610.000.0000	ATHLETICS SUPPLIES	0.00	1,063.23	0.00	2,640.00	1,576.77	40.27	10-501-14-1800-0610-000-0000
10.501.14.1800.0632.632.0000	NON DIST EMPLOYEE	0.00	4,726.00	0.00	8,955.00	4,229.00	52.77	10-501-14-1800-0632-632-0000
10.501.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	0.00	5,573.19	0.00	7,045.00	1,471.81	79.11	10-501-14-1800-0739-000-0000
10.501.14.1800.0810.000.0000	ATHLETICS DUES-FEES	0.00	650.00	0.00	1,370.00	720.00	47.45	10-501-14-1800-0810-000-0000
10.501.14.1900.0150.210.0000	K-8 CO-CURRICULAR SALARY	1,492.77	11,437.09	0.00	7,114.00	(4,323.09)	160.77	10-501-14-1900-0150-210-0000
10.501.14.1900.0221.210.0000	K-8 CO-CURRICULAR MEDICARE	21.31	163.66	0.00	103.00	(60.66)	158.89	10-501-14-1900-0221-210-0000
10.501.14.1900.0230.210.0000	K-8 CO-CURRICULAR PERA	269.63	2,029.04	0.00	1,241.00	(788.04)	163.50	10-501-14-1900-0230-210-0000
10.501.19.0090.0110.206.4010	K-8 TITLE 1 TEACHER SALARY	12,203.38	146,775.37	0.00	112,472.00	(34,303.37)	130.50	10-501-19-0090-0110-206-4010
10.501.19.0090.0110.416.4010	K-8 TITLE I AIDE SALARY	3,653.34	39,409.33	0.00	42,682.00	3,272.67	92.33	10-501-19-0090-0110-416-4010
10.501.19.0090.0221.206.4010	K-8 TITLE 1 TEACHER MEDICARE	175.00	2,011.94	0.00	1,631.00	(380.94)	123.36	10-501-19-0090-0221-206-4010

Yuma Expenditure Report

Printed: 7/6/2015 2:50 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 501 K - 8 FACILITY

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.501.19.0090.0221.416.4010	K-8 TITLE I AIDE MEDICARE	50.73	565.58	0.00	619.00	53.42	91.37	10-501-19-0090-0221-416-4010
10.501.19.0090.0230.206.4010	K-8 TITLE 1 TEACHER PERA	2,214.54	25,379.66	0.00	19,626.00	(5,753.66)	129.32	10-501-19-0090-0230-206-4010
10.501.19.0090.0230.416.4010	K-8 TITLE I AIDE PERA	641.95	6,997.93	0.00	7,448.00	450.07	93.96	10-501-19-0090-0230-416-4010
10.501.19.0090.0250.206.4010	K-8 TITLE 1 TEACHER MED INS	1,634.16	17,473.37	0.00	15,748.00	(1,725.37)	110.96	10-501-19-0090-0250-206-4010
10.501.19.0090.0250.416.4010	K-8 TITLE I AIDE MED INS	549.82	7,168.42	0.00	13,675.00	6,506.58	52.42	10-501-19-0090-0250-416-4010
10.501.21.0010.0610.000.0000	PBS REWARDS	0.00	0.00	0.00	0.00	0.00	0.00	10-501-21-0010-0610-000-0000
10.501.21.2120.0110.211.0000	K-8 COUNSELOR/ADVOCATE SALARY	6,908.34	75,991.67	0.00	81,400.00	5,408.33	93.36	10-501-21-2120-0110-211
10.501.21.2120.0110.211.3192	K-8 COUNSELOR GRANT SALARY	0.00	1,500.00	0.00	1,500.00	0.00	100.00	10-501-21-2120-0110-211-3192
10.501.21.2120.0221.211.0000	K-8 COUNSELOR/ADVOCATE MEDICA	98.63	1,089.79	0.00	1,181.00	91.21	92.28	10-501-21-2120-0221-211
10.501.21.2120.0221.211.3192	K-8 COUNSELOR GRANT MEDICARE	0.00	21.30	0.00	21.00	(0.30)	101.43	10-501-21-2120-0221-211-3192
10.501.21.2120.0230.211.0000	K-8 COUNSELOR/ADVOCATE PERA	1,248.32	13,484.50	0.00	14,210.00	725.50	94.89	10-501-21-2120-0230-211
10.501.21.2120.0230.211.3192	K-8 COUNSELOR GRANT PERA	0.00	256.31	0.00	256.00	(0.31)	100.12	10-501-21-2120-0230-211-3192
10.501.21.2120.0250.211.0000	K-8 COUNSELOR/ADVOCATE MED INS	1,087.40	11,076.70	0.00	11,375.00	298.30	97.38	10-501-21-2120-0250-211
10.501.21.2120.0250.211.3192	K-8 COUNSELOR GRANT MEDICAL IN	0.00	494.55	0.00	5,935.00	5,440.45	8.33	10-501-21-2120-0250-211-3192
10.501.21.2120.0580.000.3192	COUNSELOR CORPS GRANT TRAVEL	0.00	105.00	0.00	1,000.00	895.00	10.50	10-501-21-2120-0580-000-3192
10.501.21.2129.0330.000.3192	COUNSELOR GRANT - PURCHASE SER	0.00	7,598.99	0.00	9,542.00	1,943.01	79.64	10-501-21-2129-0330-000-3192
10.501.22.2219.0580.000.0000	6TH GRADE OUTDOOR PROGRAM	0.00	0.00	0.00	500.00	500.00	0.00	10-501-22-2219-0580-000-0000
10.501.22.2219.0581.000.0000	6TH GRADE OUTDOOR PROG TRANS	0.00	2,140.00	0.00	500.00	(1,640.00)	428.00	10-501-22-2219-0581-000-0000
10.501.22.2220.0110.411.0000	K-8 MEDIA AIDE SALARY	1,587.22	18,306.37	0.00	18,110.00	(196.37)	101.08	10-501-22-2220-0110-411-0000
10.501.22.2220.0221.411.0000	K-8 MEDIA AIDE MEDICARE	23.01	265.42	0.00	263.00	(2.42)	100.92	10-501-22-2220-0221-411-0000
10.501.22.2220.0230.411.0000	K-8 MEDIA AIDE PERA	291.25	3,276.65	0.00	3,160.00	(116.65)	103.69	10-501-22-2220-0230-411-0000
10.501.22.2220.0250.411.0000	K-8 MEDIA AIDE MEDICAL INS	543.70	6,032.90	0.00	5,935.00	(97.90)	101.65	10-501-22-2220-0250-411-0000
10.501.22.2220.0400.000.0000	MEDIA REPAIRS	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-501-22-2220-0400-000-0000
10.501.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	962.55	0.00	700.00	(262.55)	137.51	10-501-22-2220-0610-000-0000
10.501.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	860.00	6,668.91	0.00	6,000.00	(668.91)	111.15	10-501-22-2220-0640-000-0000
10.501.22.2220.0730.000.0000	MEDIA EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-501-22-2220-0730-000-0000
10.501.24.2410.0110.105.0000	K-8 PRINCIPAL SALARY	6,592.08	79,105.00	0.00	79,105.00	0.00	100.00	10-501-24-2410-0110-105-0000
10.501.24.2410.0110.106.0000	K-8 DOS/ASSIST PRIN SALARY	13,975.99	175,445.84	0.00	167,712.00	(7,733.84)	104.61	10-501-24-2410-0110-106-0000
10.501.24.2410.0110.506.0000	K-8 PRINCIPAL SEC SALARY	10,956.42	127,498.40	0.00	129,541.00	2,042.60	98.42	10-501-24-2410-0110-506-0000
10.501.24.2410.0221.105.0000	K-8 PRINCIPAL MEDICARE	95.59	1,072.79	0.00	1,147.00	74.21	93.53	10-501-24-2410-0221-105-0000
10.501.24.2410.0221.106.0000	K-8 DOS/ASSIST PRIN MEDICARE	188.65	2,398.89	0.00	2,432.00	33.11	98.64	10-501-24-2410-0221-106-0000
10.501.24.2410.0221.506.0000	K-8 PRINCIPAL SEC MEDICARE	122.30	1,406.73	0.00	1,878.00	471.27	74.91	10-501-24-2410-0221-506-0000
10.501.24.2410.0230.105.0000	K-8 PRINCIPAL PERA	1,209.60	13,245.50	0.00	13,804.00	558.50	95.95	10-501-24-2410-0230-105-0000
10.501.24.2410.0230.106.0000	K-8 DOS/ASSIST PRINCIPAL PERA	2,387.28	29,566.88	0.00	29,266.00	(300.88)	101.03	10-501-24-2410-0230-106-0000
10.501.24.2410.0230.506.0000	K-8 PRINCIPAL SEC PERA	1,987.47	22,663.27	0.00	22,605.00	(58.27)	100.26	10-501-24-2410-0230-506-0000
10.501.24.2410.0250.105.0000	K-8 PRINCIPAL MEDICAL INS	0.00	5,489.20	0.00	5,935.00	445.80	92.49	10-501-24-2410-0250-105-0000
10.501.24.2410.0250.106.0000	K-8 DOS/ASSIST PRINL MED INS	1,631.10	18,101.76	0.00	17,804.00	(297.76)	101.67	10-501-24-2410-0250-106-0000
10.501.24.2410.0250.506.0000	K-8 PRINCIPAL SEC MEDICAL INS	2,666.95	29,072.30	0.00	27,609.00	(1,463.30)	105.30	10-501-24-2410-0250-506-0000
10.501.24.2410.0530.000.0000	COMMUNICATION	532.67	4,639.57	0.00	5,000.00	360.43	92.79	10-501-24-2410-0530-000-0000
10.501.24.2410.0580.000.0000	K-8 PRINCIPAL TRAVEL	0.00	522.54	0.00	1,000.00	477.46	52.25	10-501-24-2410-0580-000-0000
10.501.26.2620.0110.608.0000	K-8 CUSTODIAN SALARY	8,989.57	112,103.39	0.00	112,835.00	731.61	99.35	10-501-26-2620-0110-608-0000

Report as of: 6/30/2015

Yuma Expenditure Report

Printed: 7/6/2015 2:50 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 501 K - 8 FACILITY

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.501.26.2620.0221.608.0000	K-8 CUSTODIAN MEDICARE	126.83	1,600.29	0.00	1,636.00	35.71	97.82	10-501-26-2620-0221-608-0000
10.501.26.2620.0230.608.0000	K-8 CUSTODIAN PERA	1,605.05	19,767.53	0.00	19,690.00	(77.53)	100.39	10-501-26-2620-0230-608-0000
10.501.26.2620.0250.608.0000	K-8 CUSTODIAN MEDICAL INS	2,174.80	24,131.60	0.00	23,738.00	(393.60)	101.66	10-501-26-2620-0250-608-0000
10.501.26.2620.0339.000.0000	CONTRACTED SERVICE	0.00	596.00	0.00	500.00	(96.00)	119.20	10-501-26-2620-0339-000-0000
10.501.26.2620.0400.000.0000	BUILDING REPAIRS	6,234.08	59,112.56	0.00	41,000.00	(18,112.56)	144.18	10-501-26-2620-0400-000-0000
10.501.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	340.53	22,709.31	0.00	22,000.00	(709.31)	103.22	10-501-26-2620-0610-000-0000
10.501.26.2620.0620.000.0000	UTILITIES	6,402.73	137,917.01	0.00	132,000.00	(5,917.01)	104.48	10-501-26-2620-0620-000-0000
10.501.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	69.95	1,270.88	0.00	2,000.00	729.12	63.54	10-501-26-2620-0730-000-0000
501 K - 8 FACILITY		322,120.94	4,091,001.92	0.00	4,246,844.00	155,842.08	96.33	* Location
Centralized Services								
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	190.00	5,886.85	0.00	19,100.00	13,213.15	30.82	10-600-11-1750-0565-000-0000
600 Centralized Services		190.00	5,886.85	0.00	19,100.00	13,213.15	30.82	* Location
Centralized Services								
10.601.11.0010.0150.200.4367	TITLE IIA SALARY	4,000.00	6,000.00	0.00	0.00	(6,000.00)	0.00	10-601-11-0010-0150-200-4367
10.601.11.0010.0221.200.4367	TITLE IIA MEDICARE	53.17	81.52	0.00	0.00	(81.52)	0.00	10-601-11-0010-0221-200-4367
10.601.11.0010.0230.200.4367	TITLE IIA PERA	672.81	1,031.68	0.00	0.00	(1,031.68)	0.00	10-601-11-0010-0230-200-4367
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV	0.00	41,547.65	0.00	41,547.00	(0.65)	100.00	10-601-11-0010-0320-000-4367
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD	758.34	10,501.67	0.00	9,100.00	(1,401.67)	115.40	10-601-11-2210-0110-107-3150
10.601.11.2210.0190.201.0000	GRADUATE HOURS STAFF	0.00	2,181.00	0.00	10,000.00	7,819.00	21.81	10-601-11-2210-0190-201-0000
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE	10.81	149.35	0.00	132.00	(17.35)	113.14	10-601-11-2210-0221-107-3150
10.601.11.2210.0221.201.0000	GRADUATE HOURS MEDICARE	0.00	27.90	0.00	145.00	117.10	19.24	10-601-11-2210-0221-201-0000
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA	136.82	1,837.65	0.00	1,588.00	(249.65)	115.72	10-601-11-2210-0230-107-3150
10.601.11.2210.0230.201.0000	GRADUATE HOURS PERA	0.00	344.19	0.00	1,677.00	1,332.81	20.52	10-601-11-2210-0230-201-0000
10.601.11.2210.0320.000.3150	GIFTED & TALENTED PROF DEV	0.00	290.00	0.00	1,245.00	955.00	23.29	10-601-11-2210-0320-000-3150
10.601.11.2210.0610.000.3150	GIFTED & TALENTED SUPPLIES	15.16	1,587.49	0.00	1,500.00	(87.49)	105.83	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC	0.00	8,647.04	0.00	8,800.00	152.96	98.26	10-601-11-2210-0800-000-3150
10.601.11.2214.0320.000.0000	PROFESSIONAL DEV	0.00	2,841.36	0.00	1,500.00	(1,341.36)	189.42	10-601-11-2214-0320-000-0000
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE	19,767.92	178,353.04	0.00	178,353.00	(0.04)	100.00	10-601-12-1700-0591-000-0000
10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD	3,566.73	42,800.73	0.00	61,000.00	18,199.27	70.17	10-601-12-1700-0592-000-0000
10.601.19.0090.0150.200.4010	TITLE I A SALARY	934.67	11,988.33	0.00	21,276.00	9,287.67	56.35	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	10.83	136.49	0.00	309.00	172.51	44.17	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE IA PERA	137.09	1,681.73	0.00	3,713.00	2,031.27	45.29	10-601-19-0090-0230-200-4010
10.601.19.0090.0600.000.4010	TITLE I HOMELESS	0.00	63.69	0.00	50.00	(13.69)	127.38	10-601-19-0090-0600-000-4010
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY	3,019.41	36,233.00	0.00	36,233.00	0.00	100.00	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	43.38	520.56	0.00	525.00	4.44	99.15	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	549.01	6,426.54	0.00	6,323.00	(103.54)	101.64	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	543.70	6,032.90	0.00	5,935.00	(97.90)	101.65	10-601-22-2210-0250-322-0000
10.601.22.2210.0330.000.0000	STAFF DEVELOPMENT	0.00	1,013.00	0.00	500.00	(513.00)	202.60	10-601-22-2210-0330-000-0000
10.601.22.2210.0800.000.0000	IMPROVEMENT OF INSTR	0.00	53.04	0.00	150.00	96.96	35.36	10-601-22-2210-0800-000-0000
10.601.22.2214.0320.000.0000	STUDENT ASSESSMENT	0.00	11,531.50	0.00	15,000.00	3,468.50	76.88	10-601-22-2214-0320-000-0000

Yuma Expenditure Report

Report as of: 6/30/2015

Printed: 7/6/2015 2:50 PM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 **Centralized Services**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.23.2300.0611.000.0000	DISTRICT PAPER	0.00	1,300.56	0.00	1,325.00	24.44	98.16	10-601-23-2300-0611-000-0000
10.601.23.2315.0330.000.0000	LEGAL/CONSULTING SERVICES	6,130.38	26,185.56	0.00	50,000.00	23,814.44	52.37	10-601-23-2315-0330-000-0000
10.601.23.2319.0540.000.0000	BOARD ADVERTISING	0.00	0.00	0.00	750.00	750.00	0.00	10-601-23-2319-0540-000-0000
10.601.23.2319.0580.000.0000	BOARD TRAVEL	0.00	514.38	0.00	2,033.00	1,518.62	25.30	10-601-23-2319-0580-000-0000
10.601.23.2319.0800.000.0000	BOARD SUPPLIES	0.00	1,272.53	0.00	850.00	(422.53)	149.71	10-601-23-2319-0800-000-0000
10.601.23.2319.0810.000.0000	BOARD DUES & FEES	200.00	12,559.00	0.00	10,000.00	(2,559.00)	125.59	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY	11,786.38	117,203.05	0.00	115,000.00	(2,203.05)	101.92	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	2,435.50	29,226.00	0.00	29,226.00	0.00	100.00	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE	170.91	1,595.74	0.00	1,668.00	72.26	95.67	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	34.57	414.84	0.00	424.00	9.16	97.84	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA	2,162.92	19,712.49	0.00	20,068.00	355.51	98.23	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA	437.46	5,120.76	0.00	5,100.00	(20.76)	100.41	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	1,744.12	19,602.34	0.00	16,478.00	(3,124.34)	118.96	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	543.70	6,032.90	0.00	5,935.00	(97.90)	101.65	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	COPIER LEASE	560.90	5,969.29	0.00	8,000.00	2,030.71	74.62	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION	360.11	7,385.44	0.00	9,000.00	1,614.56	82.06	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000	ADVERTISING	33.00	506.77	0.00	700.00	193.23	72.40	10-601-23-2321-0540-000-0000
10.601.23.2321.0550.000.0000	PRINTING	0.00	1,607.76	0.00	2,500.00	892.24	64.31	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000	SUPT TRAVEL	0.00	2,717.70	0.00	5,000.00	2,282.30	54.35	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000	STAFF TRAVEL	256.40	4,002.59	0.00	5,000.00	997.41	80.05	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	555.18	5,770.09	0.00	5,500.00	(270.09)	104.91	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT	3,135.96	9,648.92	0.00	6,700.00	(2,948.92)	144.01	10-601-23-2321-0730-000-0000
10.601.23.2321.0810.000.0000	SUPT DUES & FEES	0.00	2,494.00	0.00	2,500.00	6.00	99.76	10-601-23-2321-0810-000-0000
10.601.24.2490.0320.000.0000	ADMIN LICENSURE PROGRAM	0.00	11,075.00	0.00	15,000.00	3,925.00	73.83	10-601-24-2490-0320-000-0000
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION	749.92	7,280.72	0.00	7,500.00	219.28	97.08	10-601-25-2316-0311-000-0000
10.601.25.2317.0332.000.0000	AUDIT SERVICES	0.00	13,100.00	0.00	13,100.00	0.00	100.00	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY	8,757.56	91,372.60	0.00	84,685.00	(6,687.60)	107.90	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	125.75	1,310.04	0.00	1,228.00	(82.04)	106.68	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	1,591.28	16,183.58	0.00	14,778.00	(1,405.58)	109.51	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	1,087.40	12,065.80	0.00	11,869.00	(196.80)	101.66	10-601-25-2510-0250-501-0000
10.601.25.2510.0390.000.0000	TECHNOLOGY TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	10-601-25-2510-0390-000-0000
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV	56.00	616.00	0.00	1,000.00	384.00	61.60	10-601-25-2590-0339-000-0000
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	440.00	11,509.33	0.00	7,500.00	(4,009.33)	153.46	10-601-26-2600-0300-000-0000
10.601.26.2620.0120.632.0000	SUMMER CUSTODIAN HELP SALARY	0.00	2,683.33	0.00	11,000.00	8,316.67	24.39	10-601-26-2620-0120-632-0000
10.601.26.2620.0221.632.0000	SUMMER CUSTODIAN HELP MEDICARE	0.00	38.91	0.00	160.00	121.09	24.32	10-601-26-2620-0221-632-0000
10.601.26.2620.0230.632.0000	SUMMER CUSTODIAN PERA	0.00	468.24	0.00	1,920.00	1,451.76	24.39	10-601-26-2620-0230-632-0000
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT	0.00	66,612.00	0.00	58,000.00	(8,612.00)	114.85	10-601-26-2620-0300-000-0000
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE	84.99	15,220.66	0.00	15,000.00	(220.66)	101.47	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	GROUNDS SUPPLIES	78.20	16,253.71	0.00	13,000.00	(3,253.71)	125.03	10-601-26-2620-0610-000-0000

Report as of: 6/30/2015

Yuma Expenditure Report

Printed: 7/6/2015 2:50 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.26.2620.0620.000.0000	UTILITIES	728.72	11,280.99	0.00	9,780.00	(1,500.99)	115.35	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING	0.00	829.50	0.00	1,000.00	170.50	82.95	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY	5,666.66	65,918.75	0.00	62,000.00	(3,918.75)	106.32	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY	0.00	11,845.75	0.00	15,464.00	3,618.25	76.60	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE	75.85	896.18	0.00	899.00	2.82	99.69	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632.0000	SUMMER GROUNDS HELP MEDICARE	0.00	171.79	0.00	224.00	52.21	76.69	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619.0000	GROUNDSKEEPER PERA	959.82	11,069.24	0.00	10,819.00	(250.24)	102.31	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA	0.00	2,067.06	0.00	2,698.00	630.94	76.61	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619.0000	GROUNDSKEEPER MEDICAL	546.76	6,554.92	0.00	11,869.00	5,314.08	55.23	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000	GROUNDS EQUIPMENT	28,050.00	28,199.00	0.00	3,000.00	(25,199.00)	939.97	10-601-26-2630-0739-000-0000
10.601.26.2650.0430.000.0000	GROUNDS EQUIPMENT REPAIR	116.89	3,999.26	0.00	3,000.00	(999.26)	133.31	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000	INSURANCE EXP	1,174.21	118,272.97	0.00	150,000.00	31,727.03	78.85	10-601-26-2690-0527-000-0000
10.601.28.1700.0334.000.0000	ENRICHMENT -SPED	0.00	0.00	0.00	0.00	0.00	0.00	10-601-28-1700-0334-000-0000
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY	4,520.25	54,243.00	0.00	54,243.00	0.00	100.00	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	64.80	777.60	0.00	787.00	9.40	98.81	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	820.01	9,598.80	0.00	9,465.00	(133.80)	101.41	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	543.70	6,032.90	0.00	5,935.00	(97.90)	101.65	10-601-28-2800-0250-382-0000
10.601.28.2800.0334.000.0000	TECHNICAL SUPPORT	0.00	378.00	0.00	500.00	122.00	75.60	10-601-28-2800-0334-000-0000
10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES	471.48	5,183.28	0.00	14,500.00	9,316.72	35.75	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	0.00	403.94	0.00	1,000.00	596.06	40.39	10-601-28-2800-0610-000-0000
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT	0.00	3,335.39	0.00	4,000.00	664.61	83.38	10-601-28-2800-0730-000-0000
10.601.28.2810.0500	HB 1345 PURCHASE SERVICE	0.00	18,197.25	0.00	31,784.00	13,586.75	57.25	10-601-28-2810-0500-000-3204
10.601.29.2900.0160.201.0000	EARLY RETIRE & SICK L	3,375.00	11,487.50	0.00	10,000.00	(1,487.50)	114.88	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE	48.93	166.49	0.00	145.00	(21.49)	114.82	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201.0000	EARLY RETIRE/SK LEAVE (PERAMA)	619.24	771.97	0.00	1,677.00	905.03	46.03	10-601-29-2900-0230-201-0000
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG	0.00	13,262.07	0.00	13,000.00	(262.07)	102.02	10-601-29-2900-0300-000-0000
10.601.30.3000.0615.000.0000	ELL SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-601-30-3000-0615-000-0000
601 Centralized Services		125,520.76	1,305,479.28	0.00	1,384,137.00	78,657.72	94.32	* Location
Transportation Services								
10.720.26.2620.0400.000.0000	TRANSPORTATION BLDG REPAIR	0.00	240.00	0.00	10,000.00	9,760.00	2.40	10-720-26-2620-0400-000-0000
10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY	2,299.58	27,507.87	0.00	27,594.00	86.13	99.69	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	6,407.75	81,301.25	0.00	85,413.00	4,111.75	95.19	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	175.00	4,950.00	0.00	5,100.00	150.00	97.06	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	1,523.59	13,422.08	0.00	20,000.00	6,577.92	67.11	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	8.02	100.55	0.00	400.00	299.45	25.14	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	77.44	997.37	0.00	1,238.00	240.63	80.56	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE	2.54	63.12	0.00	74.00	10.88	85.30	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	336.51	3,984.42	0.00	4,815.00	830.58	82.75	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	1,271.14	15,338.94	0.00	14,905.00	(433.94)	102.91	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA	32.12	776.03	0.00	890.00	113.97	87.19	10-720-27-2700-0230-632-0000

Yuma Expenditure Report

Report as of: 6/30/2015

Printed: 7/6/2015 2:50 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 720 Transportation Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	2,724.62	23,688.02	0.00	20,490.00	(3,198.02)	115.61	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	40.00	442.89	0.00	3,000.00	2,557.11	14.76	10-720-27-2700-0400-000-0000
10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION	98.00	874.15	0.00	1,000.00	125.85	87.42	10-720-27-2700-0530-000-0000
10.720.27.2700.0580.000.0000	STAFF TRAVEL	58.98	80.08	285.00	650.00	284.92	56.17	10-720-27-2700-0580-000-0000
10.720.27.2700.0610.000.0000	SUPPLIES	0.00	2,220.80	0.00	2,500.00	279.20	88.83	10-720-27-2700-0610-000-0000
10.720.27.2700.0620.000.0000	UTILITIES	337.94	7,173.30	0.00	6,200.00	(973.30)	115.70	10-720-27-2700-0620-000-0000
10.720.27.2700.0626.000.0000	FUEL	3,480.06	47,649.78	0.00	65,000.00	17,350.22	73.31	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000	TIRES	0.00	5,022.48	0.00	5,200.00	177.52	96.59	10-720-27-2700-0631-000-0000
10.720.27.2700.0632.000.0000	PARTS	71.55	12,729.88	0.00	15,000.00	2,270.12	84.87	10-720-27-2700-0632-000-0000
10.720.27.2700.0730.000.0000	EQUIPMENT	0.00	82.28	0.00	500.00	417.72	16.46	10-720-27-2700-0730-000-0000
10.720.27.2740.0430.000.0000	CONTRACTED SERVICES	1,050.00	38,577.24	0.00	40,000.00	1,422.76	96.44	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	0.00	1,475.00	0.00	1,800.00	325.00	81.94	10-720-27-2835-0335-000-0000
10.720.27.2835.0336.000.0000	STAFF TRAINING	0.00	482.72	0.00	250.00	(232.72)	193.09	10-720-27-2835-0336-000-0000
720 Transportation Services		19,994.84	289,180.25	285.00	332,019.00	42,553.75	87.18	* Location
District-wide Costs								
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE	3,235.90	13,894.83	0.00	14,000.00	105.17	99.25	10-800-60-0090-0520-000-0000
10.800.90.9100.0840.000.0000	RESERVE FOR CONT	0.00	0.00	0.00	6,285,294.00	6,285,294.00	0.00	10-800-90-9100-0840-000-0000
800 District-wide Costs		3,235.90	13,894.83	0.00	6,299,294.00	6,285,399.17	0.22	* Location
10 General Fund Total		638,775.20	8,025,601.60	285.00	14,629,452.00	6,603,565.40	54.86	Fund

Yuma Expenditure Report

Printed: 7/6/2015 2:50 PM
YUMA SCHOOL DISTRICT-1

Food Service Fund 21

Location 740 Food Service

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Food Service								
21.740.31.3100.0110.331.4555	DIRECTOR SALARY	1,764.33	21,172.00	0.00	21,172.00	0.00	100.00	21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555	COOKS SALARY	8,847.89	105,421.41	0.00	101,902.00	(3,519.41)	103.45	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	25.06	305.94	0.00	307.00	1.06	99.65	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE	97.05	1,176.31	0.00	1,181.00	4.69	99.60	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA	317.12	3,776.59	0.00	3,695.00	(81.59)	102.21	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA	1,533.45	18,174.58	0.00	17,782.00	(392.58)	102.21	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	543.70	6,032.90	0.00	5,935.00	(97.90)	101.65	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS	2,676.13	29,433.46	0.00	27,120.00	(2,313.46)	108.53	21-740-31-3100-0250-607-4555
21.740.31.3100.0300.000.0000	TECHNOLOGY MAINTENANCE	0.00	1,898.00	0.00	2,400.00	502.00	79.08	21-740-31-3100-0300-000-0000
21.740.31.3100.0330.000.0000	CONTRACTED SERVICES	0.00	1,164.04	0.00	1,200.00	35.96	97.00	21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000	REPAIRS	0.00	1,448.94	0.00	5,000.00	3,551.06	28.98	21-740-31-3100-0400-000-0000
21.740.31.3100.0580.000.0000	TRAVEL/TRAINING	0.00	0.00	0.00	500.00	500.00	0.00	21-740-31-3100-0580-000-0000
21.740.31.3100.0612.000.0000	FREIGHT	42.00	701.12	0.00	700.00	(1.12)	100.16	21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000	SUPPLIES	591.66	8,244.69	0.00	9,000.00	755.31	91.61	21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000	FOOD	5,140.96	108,810.18	0.00	109,000.00	189.82	99.83	21-740-31-3100-0630-000-0000
21.740.31.3100.0632.000.0000	COMMODITY FEES	0.00	85.95	0.00	1,250.00	1,164.05	6.88	21-740-31-3100-0632-000-0000
21.740.31.3100.0633.000.0000	COMMODITIES USED	0.00	0.00	0.00	17,236.00	17,236.00	0.00	21-740-31-3100-0633-000-0000
21.740.31.3100.0634.000.0000	MILK	2,036.65	33,975.43	0.00	32,000.00	(1,975.43)	106.17	21-740-31-3100-0634-000-0000
21.740.31.3100.0730.000.0000	EQUIPMENT	0.00	10,589.35	0.00	3,850.00	(6,739.35)	275.05	21-740-31-3100-0730-000-0000
21.740.90.9100.0840.000.0000	RESERVE FOR CONT	0.00	0.00	0.00	123,869.00	123,869.00	0.00	21-740-90-9100-0840-000-0000
740 Food Service		23,616.00	352,410.89	0.00	485,099.00	132,688.11	72.65	* Location
21 Food Service Fund		23,616.00	352,410.89	0.00	485,099.00	132,688.11	72.65	Fund

Yuma Expenditure Report

Report as of: 6/30/2015

Printed: 7/6/2015 2:50 PM
YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
31.601.90.9100.0840	RESERVE FOR CONT	0.00	0.00	0.00	1,032,187.00	1,032,187.00	0.00	31-601-90-9100-0840-000-0000
601 Centralized Services		0.00	0.00	0.00	1,032,187.00	1,032,187.00	0.00	* Location
District-wide Costs								
31.601.51.5100.0310	PAYING AGENT FEE	0.00	0.00	0.00	66,100.00	66,100.00	0.00	31-800-51-5100-0310-000-0000
31.601.51.5100.0831	INTEREST	0.00	0.00	0.00	265,000.00	265,000.00	0.00	31-800-51-5100-0831-000-0000
31.601.51.5100.0911	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	455,000.00	455,000.00	0.00	31-800-51-5100-0911-000-0000
800 District-wide Costs		0.00	0.00	0.00	786,100.00	786,100.00	0.00	* Location
31 Bond Redemption Fund		0.00	0.00	0.00	1,818,287.00	1,818,287.00	0.00	Fund

Yuma Expenditure Report

Printed: 7/6/2015 2:50 PM
YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Morris Primary								
43.101.26.2620.0739	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	43-101-26-2620-0739-000-0000
101 Morris Primary		0.00	0.00	0.00	0.00	0.00	0.00	* Location
Yuma High School								
43.301.26.2620.0733	EQUIPMENT	0.00	13,470.00	13,060.85	26,531.00	0.15	100.00	43-301-26-2620-0733-000
43.301.42.4600.0400	FACILITY IMPROVEMENTS	0.00	36,070.06	0.00	36,071.00	0.94	100.00	43-301-42-4600-0400-000-0000
301 Yuma High School		0.00	49,540.06	13,060.85	62,602.00	1.09	100.00	* Location
K - 8 FACILITY								
43.501.26.2620.0724.000.0000	FACILITY IMPROVEMENTS	0.00	14,248.88	13,060.85	27,310.00	0.27	100.00	43-501-26-2620-0724-000-0000
501 K - 8 FACILITY		0.00	14,248.88	13,060.85	27,310.00	0.27	100.00	* Location
Centralized Services								
43.601.28.2800.0734	TECHNOLOGY	0.00	91,861.58	0.00	91,862.00	0.42	100.00	43-601-28-2800-0734-000-0000
43.601.42.4200.0790.3950	CHFA PLAY GRANT	11,844.00	12,844.00	144,693.00	150,000.00	(7,537.00)	105.02	43-601-42-4200-0790-000-3950
43.601.43.4300.0330	DISTRICT WIDE	0.00	56,191.25	0.00	56,192.00	0.75	100.00	43-601-43-4300-0330-000-0000
601 Centralized Services		11,844.00	160,896.83	144,693.00	298,054.00	(7,535.83)	102.53	* Location
Transportation Services								
43.720.27.2700.0732	TRANSPORATION	0.00	70,801.75	0.00	70,802.00	0.25	100.00	43-720-27-2700-0732-000-0000
720 Transportation Services		0.00	70,801.75	0.00	70,802.00	0.25	100.00	* Location
District-wide Costs								
43.800.00.5100.0830	INTEREST PAYMENT	0.00	0.00	0.00	50.00	50.00	0.00	43-800-00-5100-0830-000-0000
800 District-wide Costs		0.00	0.00	0.00	50.00	50.00	0.00	* Location
43 Capital Reserve Fund		11,844.00	295,487.52	170,814.70	458,818.00	(7,484.22)	101.63	Fund

Yuma Expenditure Report

Printed: 7/6/2015 2:50 PM
YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
74.601.00.1900.0890	PUPIL ACT EXPEND	0.00	0.00	0.00	350,000.00	350,000.00	0.00	74-601-00-1900-0890-000-0000
601 Centralized Services		0.00	0.00	0.00	350,000.00	350,000.00	0.00	* Location
74 Pupil Activity Agency Fund		0.00	0.00	0.00	350,000.00	350,000.00	0.00	Fund
	Report Total:	674,235.20	8,673,500.01	171,099.70	17,741,656.00	8,897,056.29	49.85	

PAID ACCOUNTS PAYABLE LIST

As of June 30, 2015

Paid Accounts Payable by Vendor

Printed: 7/6/2015 2:54 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 6/1/15 to 6/30/2015

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALD AUTOMOTIVE LLC								
49890	10.720.27.2740.0430.000.0000	PRE MAINT INSPEC/REPAIRS TO DOOR FR/	6	0	06/30/2015	15380	600.00	10-720-27-2740-0430-000-0000
49889	10.720.27.2740.0430.000.0000	REPAIRS-CLEAN OUT FILTERS/CYLINDER 4	6	0	06/30/2015	15380	450.00	10-720-27-2740-0430-000-0000
							$1,050.00	Payee Vendor Total
BAUCKE, PATTY								
	10.501.11.0018.0580.000.0000	MILEAGE REIMBURSEMENT - DIRECT CER'	2	0	06/23/2015	15343	26.33	10-501-11-0018-0580-000-0000
	10.501.11.0018.0580.000.0000	MILEAGE REIMBURSEMENT - FREE/REDUC	2	0	06/23/2015	15343	52.92	10-501-11-0018-0580-000-0000
							$79.25	Payee Vendor Total
BLACH SERVICES LLC								
12930	43.601.42.4200.0790.3950	EXCAVATION - PLAYGROUND PIT	3	0	06/23/2015	1854	7,169.00	43-601-42-4200-0790-000-3950
							$7,169.00	Payee Vendor Total
BRAINPOP LLC								
US123805	10.501.22.2220.0640.000.0000	BRAINPOP JR CLASSROOM - LIBRARY GRA	2	0	06/23/2015	15344	860.00	10-501-22-2220-0640-000-0000
							$860.00	Payee Vendor Total
CAPLAN AND EARNEST								
131444-1	10.601.23.2315.0330.000.0000	LEGAL SERVICES 5/31/15	2	0	06/23/2015	15345	533.00	10-601-23-2315-0330-000-0000
							$533.00	Payee Vendor Total
CARQUEST YUMA								
140678	10.720.27.2700.0632.000.0000	FUEL FILTERS - TRANS	2	0	06/23/2015	15346	61.56	10-720-27-2700-0632-000-0000
141118	10.720.27.2700.0632.000.0000	WIPER BLADES - TRANS	2	0	06/23/2015	15346	9.99	10-720-27-2700-0632-000-0000
							$71.55	Payee Vendor Total
CASH-WA DISTRIBUTING CO								
10037749	21.740.31.3100.0612.000.0000	FREIGHT	5	0	06/23/2015	2096	7.00	21-740-31-3100-0612-000-0000
10037749	21.740.31.3100.0614.000.0000	PORTION CUPS	5	0	06/23/2015	2096	29.94	21-740-31-3100-0614-000-0000
10037749	21.740.31.3100.0630.000.0000	FOOD	5	0	06/23/2015	2096	816.00	21-740-31-3100-0630-000-0000
							$852.94	Payee Vendor Total
CENTURYLINK								
300426297	10.601.23.2321.0530.000.0000	COMMUNICATION DISTRICT WIDE 6/14/15-7	2	0	06/23/2015	15347	249.77	10-601-23-2321-0530-000-0000
300426297	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES 6/14/15-7/13/15	2	0	06/23/2015	15347	249.76	10-601-28-2800-0530-000-0000
							$499.53	Payee Vendor Total
CHSAA								
15-2312	10.301.14.1800.0810.000.0000	GREEN FEES/BANQUET - STATE GOLF	2	0	06/23/2015	15348	77.50	10-301-14-1800-0810-000-0000
							$77.50	Payee Vendor Total
CINTAS CORPORATION								
737314304	10.301.26.2620.0320.000.0000	CONTRACTED SERVICES - MOPS YHS	2	0	06/23/2015	15349	136.21	10-301-26-2620-0320-000-0000
							$136.21	Payee Vendor Total

Paid ...ccounts Payable by Vendor

Printed: 7/6/2015 2:54 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 6/1/15 to 6/30/2015

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
CITY OF YUMA								
7.0270.02	10.601.26.2620.0620.000.0000	UTILITIES 4/20/15-5/15/15 HWY 34 & ALBANY	1	0	06/09/2015	15338	94.29	10-601-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620.000.0000	UTILITIES 4/20/15-5/15/15 418 S MAIN - DO	1	0	06/09/2015	15338	267.13	10-601-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620.000.0000	UTILITIES 4/20/15-5/15/15 1000 S ALBANY #2	1	0	06/09/2015	15338	150.28	10-601-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620.000.0000	UTILITIES 4/20/15-5/15/15 1000 S ALBANY #2	1	0	06/09/2015	15338	150.28	10-720-27-2700-0620-000-0000
1.1075.01	10.102.26.2620.0620.000.0000	UTILITIES 4/20/15-5/15/15 709 W 3RD - LIP	1	0	06/09/2015	15338	266.02	10-102-26-2620-0620-000-0000
8.1240.01	10.301.26.2620.0620.000.0000	UTILITIES 4/20/15-5/15/15 1000 S ALBANY #4	1	0	06/09/2015	15338	4,101.82	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620.000.0000	UTILITIES 4/20/15-5/15/15 1000 S ALBANY #3	1	0	06/09/2015	15338	764.83	10-301-26-2620-0620-000-0000
8.1210.01	10.301.26.2620.0620.000.0000	UTILITIES 4/20/15-5/15/15 1000 S ALBANY #1	1	0	06/09/2015	15338	84.76	10-301-26-2620-0620-000-0000
8.1200.01	10.301.26.2620.0620.000.0000	UTILITIES 4/20/15-5/15/15 1000 S ALBANY YI	1	0	06/09/2015	15338	723.54	10-301-26-2620-0620-000-0000
1.1071.03	10.501.26.2620.0620.000.0000	UTILITIES 4/20/15-5/15/15 416 S ELM ST - ME	1	0	06/09/2015	15338	3,987.07	10-501-26-2620-0620-000-0000
1.1171.02	10.501.26.2620.0620.000.0000	UTILITIES 4/20/15-5/15/15 416 S ELM ST - ME	1	0	06/09/2015	15338	33.25	10-501-26-2620-0620-000-0000
1.1080.01	10.501.26.2620.0620.000.0000	UTILITIES 4/20/15-5/15/15 500 S ELM ST - YM	1	0	06/09/2015	15338	299.28	10-501-26-2620-0620-000-0000
1.1100.01	10.501.26.2620.0620.000.0000	UTILITIES 4/20/15-5/15/15 500 S ELM ST - YM	1	0	06/09/2015	15338	129.00	10-501-26-2620-0620-000-0000
							$11,051.55	Payee Vendor Total
COLORADO ASSOCIATION OF S								
1370	10.601.23.2315.0330.000.0000	CONSULTING FEE - 2ND HALF - SUPER SEA	2	0	06/23/2015	15350	4,500.00	10-601-23-2315-0330-000-0000
1370	10.601.23.2315.0330.000.0000	EXPENSES - SUPER SEARCH	2	0	06/23/2015	15350	467.38	10-601-23-2315-0330-000-0000
							$4,967.38	Payee Vendor Total
COLORADO RETAIL VENTURE S								
6793	10.301.14.1800.0581.000.0000	FUEL - G GOLF STATE	2	0	06/23/2015	15351	38.79	10-301-14-1800-0581-000-0000
6793	10.301.14.1800.0581.000.0000	FUEL - TRACK STATE	2	0	06/23/2015	15351	68.74	10-301-14-1800-0581-000-0000
6793	10.720.27.2700.0626.000.0000	FUEL- MAY	2	0	06/23/2015	15351	3,425.13	10-720-27-2700-0626-000-0000
							$3,532.66	Payee Vendor Total
COLORADO SCHOOL FOR THE D								
ST051500	10.600.11.1750.0565.000.0000	TRANSPORTATION TO CSDB/PARK & R-SAL	2	0	06/23/2015	15352	190.00	10-600-11-1750-0565-000-0000
							$190.00	Payee Vendor Total
COLORADO STATE TREASURER								
2/15	10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE - 2/15	2	0	06/23/2015	15353	3,235.90	10-800-60-0090-0520-000-0000
							$3,235.90	Payee Vendor Total
CWC COMMERICAL WINDOW CLE								
344	10.601.26.2620.0400.000.0000	WINDOW MAINT - DO	2	0	06/23/2015	15354	55.00	10-601-26-2620-0400-000-0000
							$55.00	Payee Vendor Total
EAGLE NET								
2573324	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES 6/1/15-6/30/15	2	0	06/23/2015	15355	139.23	10-601-28-2800-0530-000-0000
							$139.23	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 7/6/2015 2:54 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 6/1/15 to 6/30/2015

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ECOLAB								
5995606	10.301.26.2620.0320.000.0000	CONTRACTED SERVICES - PEST CONTROL	6	0	06/30/2015	15381	69.35	10-301-26-2620-0320-000-0000
							$69.35	Payee Vendor Total
EZ IRRIGATION								
58901	10.601.26.2650.0430.000.0000	REPAIRS TO WALKER MOWERS - GROUND!	2	0	06/23/2015	15356	62.85	10-601-26-2650-0430-000-0000
58669	10.601.26.2630.0739.000.0000	WALKER MOWERS (2) GROUNDS	6	0	06/30/2015	15382	28,050.00	10-601-26-2630-0739-000-0000
							$28,112.85	Payee Vendor Total
GUSTAFSON, GREGG								
1043	10.601.23.2315.0330.000.0000	CONSULTING SERVICES - SCHEDULING SU	2	0	06/23/2015	15357	630.00	10-601-23-2315-0330-000-0000
							$630.00	Payee Vendor Total
HARDWARE HANK								
389456	10.301.26.2620.0610.000.0000	PAINT - YHS	6	0	06/30/2015	15383	37.99	10-301-26-2620-0610-000-0000
390008	10.301.26.2620.0730.000.0000	VACUUM CLEANERS (2)	6	0	06/30/2015	15383	259.98	10-301-26-2620-0730-000-0000
390097	10.601.26.2620.0400.000.0000	PAINT - DO	6	0	06/30/2015	15383	29.99	10-601-26-2620-0400-000-0000
389289	10.601.23.2321.0610.000.0000	PRIMER BULBS - WEEDEATER	6	0	06/30/2015	15383	11.99	10-601-23-2321-0610-000-0000
389190	10.601.26.2650.0430.000.0000	BATTERY - GATOR	6	0	06/30/2015	15383	42.99	10-601-26-2650-0430-000-0000
389190	10.601.26.2620.0610.000.0000	BUSHING/ADAPTER/TEE/ELBOW - GROUND	6	0	06/30/2015	15383	8.26	10-601-26-2620-0610-000-0000
389848	10.601.26.2650.0430.000.0000	PARTS FOR - PRESSURE WASHER	6	0	06/30/2015	15383	11.05	10-601-26-2650-0430-000-0000
390748	10.601.26.2620.0610.000.0000	TIMMER LINE - GROUNDS	6	0	06/30/2015	15383	13.49	10-601-26-2620-0610-000-0000
390339	10.601.26.2620.0610.000.0000	CAP/UNION - GROUNDS	6	0	06/30/2015	15383	4.48	10-601-26-2620-0610-000-0000
390410	10.601.26.2620.0610.000.0000	ANTIFREEZE - GROUNDS	6	0	06/30/2015	15383	7.99	10-601-26-2620-0610-000-0000
390458	10.601.26.2620.0610.000.0000	SHOVEL/HOLESAW - GROUNDS	6	0	06/30/2015	15383	43.98	10-601-26-2620-0610-000-0000
							$472.19	Payee Vendor Total
HOCH LUMBER COMPANY								
P061349	10.601.23.2321.0730.000.0000	GLASS FOR DESKS (2) DO	2	0	06/23/2015	15358	320.00	10-601-23-2321-0730-000-0000
							$320.00	Payee Vendor Total
INDIAN HILLS GOLF COURSE								
G GOLF	10.301.14.1800.0810.000.0000	ENTRY FEE - TOURNEY	2	0	06/23/2015	15359	202.50	10-301-14-1800-0810-000-0000
							$202.50	Payee Vendor Total
KLASSEN, DELEIS								
CASBO	10.601.23.2321.0581.000.0000	MEAL REIMBURSEMENT - CASBO	2	0	06/23/2015	15360	44.00	10-601-23-2321-0581-000-0000
							$44.00	Payee Vendor Total
LOCKS & THINGS								
2660	10.501.26.2620.0400.000.0000	SERVICE CALL - LOCK REPAIR/KEYS - YMS	2	0	06/23/2015	15361	41.50	10-501-26-2620-0400-000-0000
							$41.50	Payee Vendor Total
NORTHEAST COLORADO BACKFL								

Paid ..ccounts Payable by Vendor

Printed: 7/6/2015 2:54 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 6/1/15 to 6/30/2015

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
61215	10.601.26.2600.0300.000.0000	BACKFLOW TESTING (11)	2	0	06/23/2015	15362	440.00	10-601-26-2600-0300-000-0000
							$440.00	Payee Vendor Total
NORTHEAST COLORADO BOCES								
JUNE	10.601.12.1700.0591.000.0000	DIST ASSMT - SPED - JUNE	2	0	06/23/2015	15363	12,608.92	10-601-12-1700-0591-000-0000
JUNE	10.601.12.1700.0592.000.0000	PRESCHOOL FUNDING 14/15 JUNE	2	0	06/23/2015	15363	3,566.73	10-601-12-1700-0592-000-0000
	10.601.12.1700.0591.000.0000	SPECIAL PROJECTS CURRICULUM PROGR/	2	0	06/23/2015	15363	7,159.00	10-601-12-1700-0591-000-0000
CTE	10.601.23.2321.0581.000.0000	LUNCH - CTE TRAINING	2	0	06/23/2015	15363	7.00	10-601-23-2321-0581-000-0000
CTE	10.301.11.0030.0810.000.0000	LUNCH -CTE TRAINING LUBBERS/CARMOD'	2	0	06/23/2015	15363	14.00	10-301-11-0030-0810-000-0000
	10.501.11.0018.0810.000.0000	WORKSHOP FEE - APPLYING REPORTS - RI	2	0	06/23/2015	15363	30.00	10-501-11-0018-0810-000-0000
							$23,385.65	Payee Vendor Total
PINNACLE BANK								
7926	10.301.13.0100.0600.000.4048	ROUTER PLATE/TABLE KIT - PERKINS AG	4	0	06/23/2015	15340	277.80	10-301-13-0100-0600-000-4048
7926	10.601.23.2321.0581.000.0000	HOTEL ROOM - HEALTH CONFERENCE KLA	4	0	06/23/2015	15340	205.40	10-601-23-2321-0581-000-0000
7926	10.601.23.2321.0730.000.0000	DESK/FURNITURE - DO	4	0	06/23/2015	15340	2,815.96	10-601-23-2321-0730-000-0000
7926	10.601.23.2321.0610.000.0000	REFRESHMENTS - DO	4	0	06/23/2015	15340	73.56	10-601-23-2321-0610-000-0000
7926	10.601.23.2321.0610.000.0000	REFRESHMENTS - DO	4	0	06/23/2015	15340	101.40	10-601-23-2321-0610-000-0000
							$3,474.12	Payee Vendor Total
PINNACOL ASSURANCE								
17603935	10.601.26.2690.0527.000.0000	INSURANCE EXP - DEDUCTIBLE SERRANO	1	0	06/09/2015	15339	952.60	10-601-26-2690-0527-000-0000
17641614	10.601.26.2690.0527.000.0000	INSURANCE EXP - DEDUCTIBLE - TENA,PO\	6	0	06/30/2015	15384	221.61	10-601-26-2690-0527-000-0000
							$1,174.21	Payee Vendor Total
PRECISION WINDSHIELD REPA								
4527	10.720.27.2700.0400.000.0000	REPAIRS TO WINDSHIELD #33	6	0	06/30/2015	15385	40.00	10-720-27-2700-0400-000-0000
							$40.00	Payee Vendor Total
QUALITY FARM & RANCH								
466905	10.501.26.2620.0610.000.0000	PAINT - YMS	2	0	06/23/2015	15364	47.98	10-501-26-2620-0610-000-0000
466722	10.501.26.2620.0610.000.0000	MINI BLIND - YMS	2	0	06/23/2015	15364	17.99	10-501-26-2620-0610-000-0000
466723	10.501.26.2620.0610.000.0000	RETURNED MINI BLIND - YMS	2	0	06/23/2015	15364	(17.99)	10-501-26-2620-0610-000-0000
466723	10.501.26.2620.0610.000.0000	MINI BLIND - YMS	2	0	06/23/2015	15364	14.99	10-501-26-2620-0610-000-0000
466748	10.501.26.2620.0610.000.0000	PAINT - YMS	2	0	06/23/2015	15364	36.99	10-501-26-2620-0610-000-0000
465358	10.501.26.2620.0610.000.0000	BRUSHES/ROLLER COVERS - YMS	2	0	06/23/2015	15364	28.47	10-501-26-2620-0610-000-0000
468166	10.601.23.2321.0610.000.0000	TAPE MEASURER - DO	2	0	06/23/2015	15364	9.99	10-601-23-2321-0610-000-0000
468062	10.501.26.2620.0610.000.0000	CLEANING SUPPLIES - MES	2	0	06/23/2015	15364	45.17	10-501-26-2620-0610-000-0000
467925	10.501.26.2620.0610.000.0000	PAINT TRAY/ROLLER COVER/BRUSHES - MI	2	0	06/23/2015	15364	43.19	10-501-26-2620-0610-000-0000
K68992	10.501.26.2620.0610.000.0000	TRIMELINE/PAINTBRUSH/PAINT - YMS	6	0	06/30/2015	15386	123.74	10-501-26-2620-0610-000-0000
468735	10.501.26.2620.0400.000.0000	PAINT - YMS	6	0	06/30/2015	15386	36.99	10-501-26-2620-0400-000-0000
468698	10.501.26.2620.0400.000.0000	PAINT - MES	6	0	06/30/2015	15386	34.99	10-501-26-2620-0400-000-0000

Paid Accounts Payable by Vendor

Printed: 7/6/2015 2:54 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 6/1/15 to 6/30/2015

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
K68982	10.102.26.2620.0610.000.0000	CLEANING SUPPLIES - LIP	6	0	06/30/2015	15386	71.75	10-102-26-2620-0610-000-0000
467130	10.501.26.2620.0400.000.0000	BLINDS - YMS	6	0	06/30/2015	15386	3.00	10-501-26-2620-0400-000-0000
							$497.25	Payee Vendor Total
RITCHEY REDI MIX INC								
27500	43.601.42.4200.0790.3950	PHASE 1 (CONCRETE SIDEWALK K-4/EXTR/	7	0	06/30/2015	1855	4,675.00	43-601-42-4200-0790-000-3950
							$4,675.00	Payee Vendor Total
ROCKY MOUNTAIN MICROFILM								
15607	10.601.25.2590.0339.000.0000	SILO STORAGE - MAY	2	0	06/23/2015	15365	56.00	10-601-25-2590-0339-000-0000
							$56.00	Payee Vendor Total
SHOP ALL								
192	10.601.23.2321.0610.000.0000	FRUIT/VEGGIE TRAY - SUPT PARTY	2	0	06/23/2015	15366	61.97	10-601-23-2321-0610-000-0000
192	10.601.11.2210.0610.000.3150	SNACKS - G/T SUMMER PROGRAM	2	0	06/23/2015	15366	15.16	10-601-11-2210-0610-000-3150
249	21.740.31.3100.0630.000.0000	MAYO/PRODUCE	5	0	06/23/2015	2097	19.41	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE	5	0	06/23/2015	2097	51.65	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE	5	0	06/23/2015	2097	241.67	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE/PEPPER	5	0	06/23/2015	2097	37.09	21-740-31-3100-0630-000-0000
							$426.95	Payee Vendor Total
SOURCE GAS								
20162582111	10.501.26.2620.0620.000.0000	UTILITIES 5/8/15-6/5/15 416 S ELM - MES	2	0	06/23/2015	15367	873.49	10-501-26-2620-0620-000-0000
169237	10.501.26.2620.0620.000.0000	UTILITIES 5/8/15-6/5/15 500 S ELM - YMS	4	0	06/23/2015	15341	437.47	10-501-26-2620-0620-000-0000
170575	10.501.26.2620.0620.000.0000	UTILITIES 5/8/15-6/5/15 500 S ELM - YMS	4	0	06/23/2015	15341	643.17	10-501-26-2620-0620-000-0000
169599	10.720.27.2700.0620.000.0000	UTILITIES 5/8/15-6/5/15 1201 S ASH - TRANS	4	0	06/23/2015	15341	71.03	10-720-27-2700-0620-000-0000
169839	10.720.27.2700.0620.000.0000	UTILITIES 5/8/15-6/5/15 1025 S ASH - TRANS	4	0	06/23/2015	15341	116.63	10-720-27-2700-0620-000-0000
169839	10.601.26.2620.0620.000.0000	UTILITIES 5/8/15-6/5/15 1025 S ASH - GROUI	4	0	06/23/2015	15341	116.62	10-601-26-2620-0620-000-0000
169639	10.601.26.2620.0620.000.0000	UTILITIES 5/8/15-6/5/15 418 S MAIN - DO	4	0	06/23/2015	15341	100.40	10-601-26-2620-0620-000-0000
169600	10.301.26.2620.0620.000.0000	UTILITIES 5/8/15-6/5/15 1101 S ASH - YHS	4	0	06/23/2015	15341	415.11	10-301-26-2620-0620-000-0000
169915	10.301.26.2620.0620.000.0000	UTILITIES 5/8/15-6/5/15 1000 S ALBANY - YH:	4	0	06/23/2015	15341	1,193.95	10-301-26-2620-0620-000-0000
170010	10.301.26.2620.0620.000.0000	UTILITIES 5/8/15-6/5/15 101 E 10TH AS ALBA	4	0	06/23/2015	15341	459.84	10-301-26-2620-0620-000-0000
170010	10.102.26.2620.0620.000.0000	UTILITIES 5/8/15-6/5/15 709 W 3RD LIP	4	0	06/23/2015	15341	66.42	10-102-26-2620-0620-000-0000
							$4,494.13	Payee Vendor Total
STERLING TROPHY SHOP								
19106	10.601.23.2321.0610.000.0000	NAME PLATES - CHRISMAN	2	0	06/23/2015	15368	34.28	10-601-23-2321-0610-000-0000
							$34.28	Payee Vendor Total
SUPPLYWORKS								
337686802	10.601.23.2321.0610.000.0000	PAPER TOWELS - DO	2	0	06/23/2015	15369	145.91	10-601-23-2321-0610-000-0000
339056400	10.501.26.2620.0730.000.0000	SCRUBBER REPAIR - MES	2	0	06/23/2015	15369	69.95	10-501-26-2620-0730-000-0000

Paid Accounts Payable by Vendor

Printed: 7/6/2015 2:54 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 6/1/15 to 6/30/2015

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$215.86	Payee Vendor Total
THE 100 MILE CLUB								
8991	10.501.11.0018.0610.000.0000	SHIPPING/HANDLING - FUPT60 GRANT	6	0	06/30/2015	15387	16.00	10-501-11-0018-0610-000-0000
							$16.00	Payee Vendor Total
THE THOMPSON CO								
1592979	21.740.31.3100.0634.000.0000	MILK	5	0	06/23/2015	2098	334.08	21-740-31-3100-0634-000-0000
1596168	21.740.31.3100.0634.000.0000	MILK	5	0	06/23/2015	2098	291.64	21-740-31-3100-0634-000-0000
1596169	21.740.31.3100.0634.000.0000	MILK	5	0	06/23/2015	2098	513.58	21-740-31-3100-0634-000-0000
1596169	21.740.31.3100.0612.000.0000	FREIGHT	5	0	06/23/2015	2098	5.00	21-740-31-3100-0612-000-0000
1592980	21.740.31.3100.0612.000.0000	FREIGHT	5	0	06/23/2015	2098	5.00	21-740-31-3100-0612-000-0000
1592980	21.740.31.3100.0634.000.0000	MILK	5	0	06/23/2015	2098	544.73	21-740-31-3100-0634-000-0000
1599198	21.740.31.3100.0634.000.0000	MILK	5	0	06/23/2015	2098	186.26	21-740-31-3100-0634-000-0000
1599198	21.740.31.3100.0612.000.0000	FREIGHT	5	0	06/23/2015	2098	5.00	21-740-31-3100-0612-000-0000
1599198	21.740.31.3100.0614.000.0000	APRONS	5	0	06/23/2015	2098	37.83	21-740-31-3100-0614-000-0000
1599198	21.740.31.3100.0630.000.0000	FOOD	5	0	06/23/2015	2098	39.06	21-740-31-3100-0630-000-0000
1598039	21.740.31.3100.0630.000.0000	FOOD	5	0	06/23/2015	2098	552.32	21-740-31-3100-0630-000-0000
1598039	21.740.31.3100.0614.000.0000	CAN LINERS/SPOONS/WIPES	5	0	06/23/2015	2098	61.51	21-740-31-3100-0614-000-0000
1598039	21.740.31.3100.0612.000.0000	FREIGHT	5	0	06/23/2015	2098	5.00	21-740-31-3100-0612-000-0000
1596167	21.740.31.3100.0612.000.0000	FREIGHT	5	0	06/23/2015	2098	5.00	21-740-31-3100-0612-000-0000
1596167	21.740.31.3100.0614.000.0000	PAPER FOOD TRAYS	5	0	06/23/2015	2098	24.22	21-740-31-3100-0614-000-0000
1596167	21.740.31.3100.0630.000.0000	FOOD	5	0	06/23/2015	2098	387.94	21-740-31-3100-0630-000-0000
1596167	21.740.31.3100.0634.000.0000	MILK	5	0	06/23/2015	2098	41.76	21-740-31-3100-0634-000-0000
1594987	21.740.31.3100.0612.000.0000	FREIGHT	5	0	06/23/2015	2098	5.00	21-740-31-3100-0612-000-0000
1594987	21.740.31.3100.0614.000.0000	CUPS/RINSE AID	5	0	06/23/2015	2098	183.69	21-740-31-3100-0614-000-0000
1594987	21.740.31.3100.0630.000.0000	FOOD	5	0	06/23/2015	2098	1,118.98	21-740-31-3100-0630-000-0000
1592978	21.740.31.3100.0630.000.0000	FOOD	5	0	06/23/2015	2098	1,876.84	21-740-31-3100-0630-000-0000
1592978	21.740.31.3100.0612.000.0000	FREIGHT	5	0	06/23/2015	2098	5.00	21-740-31-3100-0612-000-0000
1592978	21.740.31.3100.0614.000.0000	HAND/DISH SOAP/CUPS/PLATES/PAN LINEF	5	0	06/23/2015	2098	254.47	21-740-31-3100-0614-000-0000
1592978	21.740.31.3100.0634.000.0000	MILK	5	0	06/23/2015	2098	124.60	21-740-31-3100-0634-000-0000
							$6,608.51	Payee Vendor Total
TOTALFUNDS BY HASLER								
0543	10.501.24.2410.0530.000.0000	POSTAGE REFILL - K-8	4	0	06/23/2015	15342	404.00	10-501-24-2410-0530-000-0000
							$404.00	Payee Vendor Total
TYCO INTEGRATED SECURITY								
24497407	10.501.26.2620.0400.000.0000	YEARLY SERVICE CHG ON YMS SECURITY	2	0	06/23/2015	15370	317.00	10-501-26-2620-0400-000-0000
							$317.00	Payee Vendor Total
UMB BANK, NA								

Paid Accounts Payable by Vendor

Printed: 7/6/2015 2:54 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 6/1/15 to 6/30/2015

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
309840	10.601.23.2319.0810.000.0000	PAYING AGENT FEE 6/1/15-5/31/16	2	0	06/23/2015	15371	200.00	10-601-23-2319-0810-000-0000
							$200.00	Payee Vendor Total
VIAERO WIRELESS								
4618	10.301.24.2410.0530.000.0000	630-4488 6/2/14-7/1/15 PRINCIPAL YHS	2	0	06/23/2015	15372	49.01	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-3583 6/2/15-7/1/15 ASST PRINL/AD YHS	2	0	06/23/2015	15372	54.96	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-4818 6/2/15-7/1/15 ASST PRIN -YHS	2	0	06/23/2015	15372	49.01	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-8809 6/2/15-7/1/15 COUNSELOR PHONE	2	0	06/23/2015	15372	49.00	10-301-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-5085 6/2/15-7/1/15 ASSIST PRINCIPAL K	2	0	06/23/2015	15372	30.67	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-4244 6/2/15-7/1/15 DEAN OF STUDENTS	2	0	06/23/2015	15372	49.00	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-0934 6/2/15-7/1/15 PRINCIPAL - K-8	2	0	06/23/2015	15372	49.00	10-501-24-2410-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-6550 6/2/15-7/1/15 GROUNDS	2	0	06/23/2015	15372	30.67	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-5619 6/2/15-7/1/15 TECH DIR	2	0	06/23/2015	15372	49.00	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-0076 6/2/15-7/1/15 SUPERINTENDENT	2	0	06/23/2015	15372	30.67	10-601-23-2321-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-2299 6/2/15-7/1/15 TRANS DIRECTOR	2	0	06/23/2015	15372	49.00	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-0038 6/2/15-7/1/15 TRANS DIRECTOR	2	0	06/23/2015	15372	49.00	10-720-27-2700-0530-000-0000
							$538.99	Payee Vendor Total
VYVE BROADBAND								
260-041807	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES 6/8/15-7/7/15 DO	2	0	06/23/2015	15373	82.49	10-601-28-2800-0530-000-0000
							$82.49	Payee Vendor Total
WAGNER RENTS INC								
293866-01	10.301.14.2630.0400.000.0000	BOOMLIFT RENTAL FOR LIGHT REPAIR BB/	2	0	06/23/2015	15374	860.00	10-301-14-2630-0400-000-0000
							$860.00	Payee Vendor Total
WALMART								
7291	10.601.23.2321.0610.000.0000	OFFICE/CLEANING SUPPLIES - DO	2	0	06/23/2015	15375	116.08	10-601-23-2321-0610-000-0000
							$116.08	Payee Vendor Total
WERN AIR								
15002	10.301.26.2620.0400.000.0000	REPAIRS TO HAVC UNIT #9 - YHS	2	0	06/23/2015	15376	819.70	10-301-26-2620-0400-000-0000
14975	10.501.26.2620.0400.000.0000	STEAM LEAK IN BOILER-5/6,11,18-29,6/1 YM	6	0	06/30/2015	15388	4,263.10	10-501-26-2620-0400-000-0000
14992	10.501.26.2620.0400.000.0000	BOILER REPAIR 4/15,17,23,27,15 CONTROLL	6	0	06/30/2015	15388	1,537.50	10-501-26-2620-0400-000-0000
							$6,620.30	Payee Vendor Total
WEX BANK								
199556-2	10.301.14.1800.0581.000.0000	FUEL - G GOLF STATE	2	0	06/23/2015	15377	44.60	10-301-14-1800-0581-000-0000
199556-2	10.301.14.1800.0581.000.0000	FUEL - TRACK STATE	2	0	06/23/2015	15377	118.43	10-301-14-1800-0581-000-0000
199556-2	10.720.27.2700.0626.000.0000	FUEL- MAY	2	0	06/23/2015	15377	54.93	10-720-27-2700-0626-000-0000
							$217.96	Payee Vendor Total
XEROX CORPORATION								

Paid Accounts Payable by Vendor

Printed: 7/6/2015 2:54 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 6/1/15 to 6/30/2015

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
079804916	10.102.11.0040.0442.000.0000	COPIER BASE MAY - LIP	2	0	06/23/2015	15378	71.53	10-102-11-0040-0442-000-0000
079941416	10.601.23.2321.0442.000.0000	COPIER 4/21/15-5/21/15 -DO	2	0	06/23/2015	15378	560.90	10-601-23-2321-0442-000-0000
079941417	10.301.11.0030.0442.000.0000	COPIER 4/21/15-5/21/15 YHS	2	0	06/23/2015	15378	686.54	10-301-11-0030-0442-000-0000
079941419	10.501.11.0018.0400.000.0000	COPIER 4/21/15-5/21/15 YMS	2	0	06/23/2015	15378	634.20	10-501-11-0018-0400-000-0000
079941415	10.501.11.0018.0400.000.0000	COPIER 4/21/15-5/21/15 YMS/MES SPLIT	2	0	06/23/2015	15378	865.01	10-501-11-0018-0400-000-0000
079941414	10.501.11.0018.0400.000.0000	COPIER 4/21/15-5/21/15 MES	2	0	06/23/2015	15378	739.49	10-501-11-0018-0400-000-0000
							$3,557.67	Payee Vendor Total
YENTER, JEANNE								
	10.720.27.2700.0580.000.0000	MEALS REIMBURSEMENT - TRANS WORKSI	6	0	06/30/2015	15389	58.98	10-720-27-2700-0580-000-0000
							$58.98	Payee Vendor Total
YUMA BUSINESS CONNECTION								
80799	10.301.11.1300.0610.000.0000	DISPLAY BOARDS - BRAGEN	2	0	06/23/2015	15379	49.60	10-301-11-1300-0610-000-0000
							$49.60	Payee Vendor Total
YUMA PIONEER								
12244	10.601.23.2321.0540.000.0000	ADVERTISING - CLASSIFIED DISPLAY - JUNI	6	0	06/30/2015	15390	33.00	10-601-23-2321-0540-000-0000
							$33.00	Payee Vendor Total
					Report Total		$122,987.12	

CHECK REGISTER

As of June 30, 2015

A/P Check Register

Printed: 7/6/2015 2:53 PM
YUMA SCHOOL DISTRICT-1
Check Date: 6/1/15 to 6/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10981	BLACH SERVICES LLC	3	06/23/2015	1854	7,169.00
09662	RITCHEY REDI MIX INC	7	06/30/2015	1855	4,675.00
5428	CASH-WA DISTRIBUTING CO	5	06/23/2015	2096	852.94
1350	SHOP ALL	5	06/23/2015	2097	349.82
09435	THE THOMPSON CO	5	06/23/2015	2098	6,608.51
1095	CITY OF YUMA	1	06/09/2015	15338	11,051.55
6797	PINNACOL ASSURANCE	1	06/09/2015	15339	952.60
11100	PINNACLE BANK	4	06/23/2015	15340	3,474.12
09342	SOURCE GAS	4	06/23/2015	15341	3,620.64
11000	TOTALFUNDS BY HASLER	4	06/23/2015	15342	404.00
09049	BAUCKE, PATTY	2	06/23/2015	15343	79.25
11165	BRAINPOP LLC	2	06/23/2015	15344	860.00
1081	CAPLAN AND EARNEST	2	06/23/2015	15345	533.00
6930	CARQUEST YUMA	2	06/23/2015	15346	71.55
6002	CENTURYLINK	2	06/23/2015	15347	499.53
2968	CHSAA	2	06/23/2015	15348	77.50
10611	CINTAS CORPORATION	2	06/23/2015	15349	136.21
09364	COLORADO ASSOCIATION OF SCHOOL BOARDS	2	06/23/2015	15350	4,967.38
09169	COLORADO RETAIL VENTURE SVCS	2	06/23/2015	15351	3,532.66
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	2	06/23/2015	15352	190.00
2268	COLORADO STATE TREASURER	2	06/23/2015	15353	3,235.90
10836	CWC COMMERICAL WINDOW CLEANING	2	06/23/2015	15354	55.00
10830	EAGLE NET	2	06/23/2015	15355	139.23
11150	EZ IRRIGATION	2	06/23/2015	15356	62.85
10519	GUSTAFSON, GREGG	2	06/23/2015	15357	630.00
1202	HOCH LUMBER COMPANY	2	06/23/2015	15358	320.00
10239	INDIAN HILLS GOLF COURSE	2	06/23/2015	15359	202.50
10788	KLASSEN, DELEIS	2	06/23/2015	15360	44.00
09900	LOCKS & THINGS	2	06/23/2015	15361	41.50
09786	NORTHEAST COLORADO BACKFLOW TESTING & REPAIR	2	06/23/2015	15362	440.00
1286	NORTHEAST COLORADO BOCES	2	06/23/2015	15363	23,385.65
6995	QUALITY FARM & RANCH	2	06/23/2015	15364	226.78
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	2	06/23/2015	15365	56.00
1350	SHOP ALL	2	06/23/2015	15366	77.13
09342	SOURCE GAS	2	06/23/2015	15367	873.49
09454	STERLING TROPHY SHOP	2	06/23/2015	15368	34.28
3205	SUPPLYWORKS	2	06/23/2015	15369	215.86
11105	TYCO INTEGRATED SECURITY LLC	2	06/23/2015	15370	317.00
10412	UMB BANK, NA	2	06/23/2015	15371	200.00
5621	VIAERO WIRELESS	2	06/23/2015	15372	538.99
10491	VYVE BROADBAND	2	06/23/2015	15373	82.49
11151	WAGNER RENTS INC	2	06/23/2015	15374	860.00
5031	WALMART	2	06/23/2015	15375	116.08
6573	WERN AIR	2	06/23/2015	15376	819.70
10924	WEX BANK	2	06/23/2015	15377	217.96
6981	XEROX CORPORATION	2	06/23/2015	15378	3,557.67
7901	YUMA BUSINESS CONNECTION	2	06/23/2015	15379	49.60
1206	ALD AUTOMOTIVE LLC	6	06/30/2015	15380	1,050.00
5728	ECOLAB	6	06/30/2015	15381	69.35
11150	EZ IRRIGATION	6	06/30/2015	15382	28,050.00
6537	HARDWARE HANK	6	06/30/2015	15383	472.19
6797	PINNACOL ASSURANCE	6	06/30/2015	15384	221.61

A/P Check Register

Printed: 7/6/2015 2:53 PM
YUMA SCHOOL DISTRICT-1
Check Date: 6/1/15 to 6/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10282	PRECISION WINDSHIELD REPAIR	6	06/30/2015	15385	40.00
6995	QUALITY FARM & RANCH	6	06/30/2015	15386	270.47
11166	THE 100 MILE CLUB	6	06/30/2015	15387	16.00
6573	WERN AIR	6	06/30/2015	15388	5,800.60
6328	YENTER, JEANNE	6	06/30/2015	15389	58.98
1800	YUMA PIONEER	6	06/30/2015	15390	33.00
		Report Total			$122,987.12

BALANCE SHEET

As of June 30, 2015

Yuma Balance Sheet

Printed: 7/6/2015 2:50 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10
Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		GRANTS RECEIVABLE - RTTT	5,924.00	0.00	5,924.00	10-0-00-0000-8142-000-4413
		PAYROLL CASH	25,247.43	11.20	25,258.63	10-0-8101
		CASH IN BANK	843.68	3,922.25	4,765.93	10-0-8101
		MONEY MARKET ACCT	5,459,304.42	152,322.25	5,611,626.67	10-0-8102
		PETTY CASH	535.00	0.00	535.00	10-0-8103
		CASH FISCAL AGT/Y	5,245.05	0.00	5,245.05	10-0-8105
		INVESTMENTS	1,135,050.07	0.00	1,135,050.07	10-0-8111
		TAXES RECEIVABLE	148,038.65	0.00	148,038.65	10-0-8121
		GRANTS RECEIVABLE - TITLE I	53,173.00	0.00	53,173.00	10-0-8142-4010
		GRANTS RECEIVABLE-PERKINS	546.00	0.00	546.00	10-0-8142-4048
		GRANTS RECEIVABLE -TITLE III	3,941.00	0.00	3,941.00	10-0-8142-4365
		GRANTS RECEIVABLE -TITLE IIA	3,596.00	0.00	3,596.00	10-0-8142-4367
		ACCOUNTS RECEIVABLE	(30,685.05)	0.00	(30,685.05)	10-0-8153
	8100	CURRENT ASSETS	$6,810,759.25	156,255.70	6,967,014.95	* Account Class
LONG-TERM LIABILITIES						
		DEFERRED INFLOWS OF RESOURCES	(53,739.25)	0.00	(53,739.25)	10-0-7800
	7500	LONG-TERM LIABILITIES	($53,739.25)	0.00	(53,739.25)	* Account Class
CURRENT LIABILITIES						
		DUE TO FOOD SERVICE FUND	(17,524.39)	0.00	(17,524.39)	10-0-00-0000-7402-000-0000
		DUE TO PRESCHOOL FUND	(16,712.24)	0.00	(16,712.24)	10-0-7402
		DUE TO CAPITAL PROJECTS FUND	(4,139.81)	0.00	(4,139.81)	10-0-7402
		ACCOUNTS PAYABLE	(39,415.71)	0.00	(39,415.71)	10-0-7421
		ACCRUES SAL/BEN	(755,327.52)	0.00	(755,327.52)	10-0-7461
		PAYROLL DED & WH	(331.14)	11.15	(319.99)	10-0-7471
	7400	CURRENT LIABILITIES	($833,450.81)	11.15	(833,439.66)	* Account Class
Reserved Co Dept of Ed use only.						
		RESTRICTED FUND BALANCE -TABOR	(231,000.00)	0.00	(231,000.00)	10-0-6721
		FUND CHANGE	345,012.09	(156,266.85)	188,745.24	10-0-6754
		FUND BALANCE	0.00	0.00	0.00	10-0-6760
		UNRESERVED FUND BALANCE	(6,037,581.28)	0.00	(6,037,581.28)	10-0-6770
	6100	Reserved Co Dept of Ed use only.	($5,923,569.19)	(156,266.85)	(6,079,836.04)	* Account Class
	10	General Fund Total	0.00	0.00	0.00	Fund

Yuma Balance Sheet

Printed: 7/6/2015 2:50 PM
YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19

Account Class 8100 CURRENT ASSETS

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

Yuma Balance Sheet

Printed: 7/6/2015 2:50 PM
YUMA SCHOOL DISTRICT-1

Food Service Fund 21
Account Class 8200 FIXED ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
FIXED ASSETS						
		EQUIPMENT	87,487.18	0.00	87,487.18	21-0-8241
		ACCUMULATED DEPRECIATION	(52,662.58)	0.00	(52,662.58)	21-0-8242
	8200	FIXED ASSETS	$34,824.60	0.00	34,824.60	* Account Class
CURRENT ASSETS						
		DUE FROM GENERAL FUND	1,318.86	16,205.53	17,524.39	21-0-00-0000-8132-000-0002
		CASH IN BANK	24,137.34	4,033.79	28,171.13	21-0-8101
		FOOD INVENTORY	7,142.79	0.00	7,142.79	21-0-8171
		COMMODITY	7,412.83	0.00	7,412.83	21-0-8173
	8100	CURRENT ASSETS	$40,011.82	20,239.32	60,251.14	* Account Class
LONG-TERM LIABILITIES						
		ACCRUED COMPENSATED ABSENCES	(7,093.75)	0.00	(7,093.75)	21-0-00-0000-7541-000-0000
	7500	LONG-TERM LIABILITIES	($7,093.75)	0.00	(7,093.75)	* Account Class
CURRENT LIABILITIES						
		ACCRUED SALARIES	(21,276.36)	0.00	(21,276.36)	21-0-7461
	7400	CURRENT LIABILITIES	($21,276.36)	0.00	(21,276.36)	* Account Class
Reserved Co Dept of Ed use only.						
		INVESTED IN CAPITAL ASSESTS	(34,824.60)	0.00	(34,824.60)	21-0-00-0000-6790
		UNRESTRICTED NET ASSETS	(89,044.66)	0.00	(89,044.66)	21-0-00-0000-6792
		FUND CHANGE	77,402.95	(20,239.32)	57,163.63	21-0-6754
	6100	Reserved Co Dept of Ed use only.	($46,466.31)	(20,239.32)	(66,705.63)	* Account Class
	21	Food Service Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

Printed: 7/6/2015 2:50 PM
YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31
Account Class 8100 CURRENT ASSETS

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS					
	CASH FISCAL AGT/Y	1,009,242.20	0.00	1,009,242.20	31-0-8105
	TAXES RECEIVABLE	35,995.61	0.00	35,995.61	31-0-8121
8100	CURRENT ASSETS	$1,045,237.81	0.00	1,045,237.81	* Account Class
LONG-TERM LIABILITIES					
	DEFERRED INFLOWS OF RESOURCES	(13,050.79)	0.00	(13,050.79)	31-0-7800
7500	LONG-TERM LIABILITIES	($13,050.79)	0.00	(13,050.79)	* Account Class
Reserved Co Dept of Ed use only.					
	RESTRICTED FUND BALANCE	(1,032,187.02)	0.00	(1,032,187.02)	31-0-6720
	FUND BALANCE	0.00	0.00	0.00	31-0-6760
6100	Reserved Co Dept of Ed use only.	($1,032,187.02)	0.00	(1,032,187.02)	* Account Class
31	Bond Redemption Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

Printed: 7/6/2015 2:50 PM
YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43
Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		CAPITAL IMPROVEMENT CHECKING	151,273.69	(11,804.27)	139,469.42	43-0-8101
		DUE FROM GENERAL FUND	4,139.81	0.00	4,139.81	43-0-8132
	8100	CURRENT ASSETS	$155,413.50	(11,804.27)	143,609.23	* Account Class
CURRENT LIABILITIES						
		ACCOUNTS PAYABLE	(2,575.00)	0.00	(2,575.00)	43-0-7421
	7400	CURRENT LIABILITIES	($2,575.00)	0.00	(2,575.00)	* Account Class
Reserved Co Dept of Ed use only.						
		COMMITTED FUND BALANCE	(139.77)	0.00	(139.77)	43-0-6750
		FUND CHANGE	(152,043.48)	11,804.27	(140,239.21)	43-0-6754
		FUND BALANCE	0.00	0.00	0.00	43-0-6760
		FUND BALANCE	(655.25)	0.00	(655.25)	43-0-6760
	6100	Reserved Co Dept of Ed use only.	($152,838.50)	11,804.27	(141,034.23)	* Account Class
	43	Capital Reserve Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

Printed: 7/6/2015 2:50 PM
YUMA SCHOOL DISTRICT-1

Food Service Fund 51

Account Class 8100 CURRENT ASSETS

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

Yuma Balance Sheet

Printed: 7/6/2015 2:50 PM
YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Account Class 8100 CURRENT ASSETS

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

Yuma Balance Sheet

Printed: 7/6/2015 2:50 PM
YUMA SCHOOL DISTRICT-1

Fund 90 90

Account Class 7500 LONG-TERM LIABILITIES

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

FUND BALANCE REPORT

As of June 30, 2015

Fund Balance Report

Printed: 7/6/2015 2:56 PM

YUMA SCHOOL DISTRICT-1

Fund	Description	Month to Date Expense	Month to Date Income	Year to Date Expense	Year to Date Income	YTD Change	Fund Balance Start of Year	Fund Balance Current
10	General Fund Total	638,775.20	795,042.05	8,025,601.60	7,836,856.36	(188,745.24)	$188,745.24	$0.00
21	Food Service Fund	23,616.00	43,855.32	352,410.89	295,247.24	(57,163.65)	$57,163.65	$0.00
43	Capital Reserve Fund	11,844.00	39.73	295,487.52	435,726.73	140,239.21	($140,099.44)	$139.77
		$674,235.20	$838,937.10	$8,673,500.01	$8,567,830.33	($105,669.68)	$105,809.45	$139.77