REVENUE REPORT

As of July 31, 2015

YSD 1 Revenue Report

Report as of: 7/31/2015

Printed: 8/6/2015 1:32 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	0.00	80,000.00	0.00	10-000-00-0000-3000-000-3192
HB 1345	0.00	0.00	30,000.00	0.00	10-000-00-0000-3000-000-3204
HOLD HARMLESS -KINDERGARTEN	0.00	0.00	49,000.00	0.00	10-000-00-3111-000-0000
PROPERTY TAX	42,849.97	42,849.97	2,116,060.00	2.02	10-0-1110-0000
SPECIFIC OWNERSHIP	34,700.85	34,700.85	390,117.00	8.89	10-0-1120-0000
PENALTIES/INTEREST	98.80	98.80	5,500.00	1.80	10-0-1140-0000
MILL LEVY OVERRIDE	4,108.91	4,108.91	1,194,000.00	0.34	10-0-1190
BOCES TUITION	0.00	0.00	7,500.00	0.00	10-0-1320-0000
EARNINGS ON INVEST	1,372.38	1,372.38	15,000.00	9.15	10-0-1510-0000
PRESCHOOL	0.00	0.00	7,000.00	0.00	10-0-1790-0000
OTHER LOCAL REVENUE	145.00	145.00	60,000.00	0.24	10-0-1900-0000
MINERAL LEASES	0.00	0.00	3,520.00	0.00	10-0-2010-0000
ELPA	0.00	0.00	120,000.00	0.00	10-0-3000-3140
GIFTED & TALENTED GRANT	0.00	0.00	11,285.00	0.00	10-0-3000-3150
TRANSPORTATION	0.00	0.00	84,300.00	0.00	10-0-3000-3160
LIBRARY PROGRAM	0.00	0.00	3,000.00	0.00	10-0-3000-3207
CVA REVENUE	0.00	0.00	45,000.00	0.00	10-0-3010-3120
STATE EQUALIZATION	319,314.37	319,314.37	3,861,257.00	8.27	10-0-3110-3110
BOCES PASS THROUGH - ECEA	0.00	0.00	89,000.00	0.00	10-0-3951-3130
TITLE I	0.00	0.00	160,751.00	0.00	10-0-4000-4010
MIGRANT GRANT	0.00	0.00	245.00	0.00	10-0-4000-4011
TITLE III-ELL	0.00	0.00	17,959.00	0.00	10-0-4000-4365
TITLE II-A	0.00	0.00	35,202.00	0.00	10-0-4000-4367
BOCES - CARL PERKINS	0.00	0.00	4,500.00	0.00	10-0-4951-4048
TRANSFER TO CAPITAL RESERVE	(56,191.25)	(56,191.25)	(200,000.00)	28.10	10-0-5221
SCHOOL LUNCH TFR	0.00	0.00	(34,472.00)	0.00	10-0-5251-0000
BEGINNING FUND BALANCE	0.00	0.00	6,285,294.00	0.00	10-0-6001
YMS ATHLETICS	0.00	0.00	9,000.00	0.00	10-101-1700
LIFE SKILLS REVEUNE	0.00	0.00	3,500.00	0.00	10-101-1900

General Fund Total 10

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	YMS ATHLETICS	0.00	0.00	9,000.00	0.00	10-201-1700
	LIFE SKILLS REVEUNE	0.00	0.00	3,500.00	0.00	10-201-1900
	YHS ATHLETICS	0.00	0.00	55,000.00	0.00	10-301-00-0000-1700-000-0000
	YMS ATHLETICS	0.00	0.00	9,000.00	0.00	10-501-1700
	LIFE SKILLS REVEUNE	0.00	0.00	3,500.00	0.00	10-501-1900
10	**General Fund Total**	346,399.03	346,399.03	14,533,518.00	2.38	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Food Service Fund 21

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	INTERST EARNINGS	0.00	0.00	110.00	0.00	21-000-00-0000-1510-000-0000
	STUDENT MEALS	0.00	0.00	55,000.00	0.00	21-000-00-0000-1611-000-4555
	ADULT MEALS	0.00	0.00	10,000.00	0.00	21-000-00-0000-1621-000-4555
	ALA CARTE	0.00	0.00	150.00	0.00	21-000-00-0000-1625-000-0000
	OTHER	0.00	0.00	700.00	0.00	21-000-00-0000-1690-000-0000
	FEDERAL AIDE - BREAKFAST	0.00	0.00	55,000.00	0.00	21-000-00-0000-4000-000-4553
	FEDERAL AIDE - LUNCH	0.00	0.00	200,000.00	0.00	21-000-00-0000-4000-000-4555
	COMMODITIES RECEIVED	0.00	0.00	17,236.00	0.00	21-000-00-0000-4550-000-4555
	SMCN	0.00	0.00	3,300.00	0.00	21-000-00-3000-000-3161
	STATE START SMART AIDE	0.00	0.00	1,500.00	0.00	21-000-00-3000-000-3164
	STATE REDUCED LUNCH REIMB	0.00	0.00	2,000.00	0.00	21-000-00-3000-000-3169
	DISTRICT SUBSIDY	0.00	0.00	34,472.00	0.00	21-000-00-5210-000-0000
	BEGINNING FUND BALANCE	0.00	0.00	123,869.00	0.00	21-0-6001
21	**Food Service Fund**	0.00	0.00	503,337.00	0.00	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Report as of: 7/31/2015

Bond Redemption Fund 31

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	PROPERTY TAX	0.00	0.00	765,800.00	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	1,797,987.00	0.00	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Report as of: 7/31/2015

Capital Reserve Fund 43

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	INTEREST INCOME	0.00	0.00	50.00	0.00	43-000-00-1510
	ALLOCATION FROM GENERAL FUND	56,191.25	56,191.25	200,000.00	28.10	43-000-00-5210
43	**Capital Reserve Fund**	56,191.25	56,191.25	200,050.00	28.09	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	PUPIL ACT REVENUES	0.00	0.00	350,000.00	0.00	74-000-1700
74	**Pupil Activity Agency Fund**	0.00	0.00	350,000.00	0.00	Fund
	Report Total:	402,590.28	402,590.28	17,384,892.00	2.32	

EXPENDITURE REPORT

As of July 31, 2015

Report as of: 7/31/2015

Yuma Expenditure Report

Printed: 8/6/2015 10:15 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 102 Little Indians Preschool

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Little Indians Preschool								
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY	5,716.67	5,716.67	0.00	68,956.00	63,239.33	8.29	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	2,202.59	2,202.59	0.00	27,495.00	25,292.41	8.01	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	80.44	80.44	0.00	1,000.00	919.56	8.04	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	0.00	0.00	0.00	15.00	15.00	0.00	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	31.94	31.94	0.00	399.00	367.06	8.01	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	1,018.04	1,018.04	0.00	12,929.00	11,910.96	7.87	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	0.00	0.00	0.00	188.00	188.00	0.00	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	404.17	404.17	0.00	5,155.00	4,750.83	7.84	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	1,087.40	1,087.40	0.00	6,561.00	5,473.60	16.57	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	546.76	546.76	0.00	13,049.00	12,502.24	4.19	10-102-11-0040-0250-416-3141
10.102.11.0040.0320.000.0000	PROFESSIONAL DEVELOP	0.00	0.00	0.00	500.00	500.00	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	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-102-11-0040-0570-000-0000
10.102.11.0040.0610.000.0000	SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-102-11-0040-0610-000-0000
10.102.11.0040.0611.000.0000	COPY/ CONST PAPER	0.00	0.00	0.00	730.00	730.00	0.00	10-102-11-0040-0611-000-0000
10.102.11.0040.0641.000.0000	CREATIVE CURRICULUM/TEXTBOOKS	0.00	0.00	0.00	600.00	600.00	0.00	10-102-11-0040-0641-000-0000
10.102.11.0040.0730.000.0000	EQUIPMENT	0.00	0.00	0.00	300.00	300.00	0.00	10-102-11-0040-0730-000-0000
10.102.11.0040.0810.000.0000	DUES/FEES	0.00	0.00	0.00	200.00	200.00	0.00	10-102-11-0040-0810-000-0000
10.102.24.2410.0530.000.0000	COMMUNICATIONS	0.00	0.00	0.00	150.00	150.00	0.00	10-102-24-2410-0530-000-0000
10.102.26.2620.0110.608.0000	LIP CUSTODIAN SALARY	266.67	266.67	0.00	3,224.00	2,957.33	8.27	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	3.87	3.87	0.00	47.00	43.13	8.23	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	48.94	48.94	0.00	605.00	556.06	8.09	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS	3.06	3.06	0.00	37.00	33.94	8.27	10-102-26-2620-0250-608-0000
10.102.26.2620.0400.000.0000	BUILDING REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	10-102-26-2620-0400-000-0000
10.102.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	29.99	29.99	0.00	1,900.00	1,870.01	1.58	10-102-26-2620-0610-000-0000
10.102.26.2620.0620.000.0000	UTILITIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		11,440.54	11,440.54	0.00	153,840.00	142,399.46	7.44	• Location
Yuma High School								
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARY	2,400.00	2,400.00	0.00	9,400.00	7,000.00	25.53	10-301-11-0030-0110-201-4010
10.301.11.0030.0110.406.4365	HS TITLE III-A SALARY	0.00	0.00	0.00	16,366.00	16,366.00	0.00	10-301-11-0030-0110-406-4365
10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10-301-11-0030-0120-204-0000
10.301.11.0030.0221.201.4010	HS TITLE I TEACHER MEDICARE	31.75	31.75	0.00	136.00	104.25	23.35	10-301-11-0030-0221-201-4010
10.301.11.0030.0221.204.0000	HS SUBSTITUTE MEDICARE	0.00	0.00	0.00	290.00	290.00	0.00	10-301-11-0030-0221-204-0000
10.301.11.0030.0221.406.4365	HS TITLE III-A MEDICARE	0.00	0.00	0.00	237.00	237.00	0.00	10-301-11-0030-0221-406-4365
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	401.77	401.77	0.00	1,763.00	1,361.23	22.79	10-301-11-0030-0230-201-4010
10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA	0.00	0.00	0.00	3,750.00	3,750.00	0.00	10-301-11-0030-0230-204-0000
10.301.11.0030.0230.406.4365	HS TITLE III-A PERA	0.00	0.00	0.00	3,069.00	3,069.00	0.00	10-301-11-0030-0230-406-4365

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Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-0030-0350-000-0000
10.301.11.0030.0442.000.0000	COPIER LEASE	0.00	0.00	0.00	5,500.00	5,500.00	0.00	10-301-11-0030-0442-000-0000
10.301.11.0030.0450.000.0000	YEARBOOK SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-0030-0450-000-0000
10.301.11.0030.0580.000.0000	STUDENT DUES/FEE	0.00	0.00	0.00	300.00	300.00	0.00	10-301-11-0030-0580-000-0000
10.301.11.0030.0610.000.0000	SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-301-11-0030-0610-000-0000
10.301.11.0030.0611.000.0000	PAPER / CONST PAPER	0.00	0.00	0.00	2,575.00	2,575.00	0.00	10-301-11-0030-0611-000-0000
10.301.11.0030.0614.000.0000	STUDENT ACIEV INCENT/RECOG	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-0030-0614-000-0000
10.301.11.0030.0641.000.0000	CURRICULUM REPLACEMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-0030-0641-000-0000
10.301.11.0030.0730.000.0000	EQUIPMENT	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-0030-0730-000-0000
10.301.11.0030.0810.000.0000	STAFF DUES / FEES	0.00	0.00	0.00	200.00	200.00	0.00	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201.0000	HS ART SALARY	2,558.00	2,558.00	0.00	30,696.00	28,138.00	8.33	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE	36.96	36.96	0.00	445.00	408.04	8.31	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA	467.71	467.71	0.00	5,755.00	5,287.29	8.13	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	492.15	492.15	0.00	6,524.00	6,031.85	7.54	10-301-11-0200-0250-201-0000
10.301.11.0200.0610.000.0000	ART SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-0200-0610-000-0000
10.301.11.0320.0610.000.0000	ACCOUNTING SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-0320-0610-000-0000
10.301.11.0320.0730.000.0000	ACCOUNTING EQUIPMENT	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-0320-0730-000-0000
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY	9,454.48	9,454.48	0.00	121,390.00	111,935.52	7.79	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	125.07	125.07	0.00	1,760.00	1,634.93	7.11	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	1,582.66	1,582.66	0.00	22,761.00	21,178.34	6.95	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	1,631.10	1,631.10	0.00	19,573.00	17,941.90	8.33	10-301-11-0500-0250-201-0000
10.301.11.0500.0610.000.0000	ENGLISH SUPPLIES	0.00	0.00	0.00	300.00	300.00	0.00	10-301-11-0500-0610-000-0000
10.301.11.0590.0110.201.3140	HS ELA TEACHER SALARY	200.00	200.00	0.00	0.00	(200.00)	0.00	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	2.18	2.18	0.00	0.00	(2.18)	0.00	10-301-11-0590-0221-201-3140
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	27.52	27.52	0.00	0.00	(27.52)	0.00	10-301-11-0590-0230-201-3140
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	2,804.00	2,804.00	0.00	30,696.00	27,892.00	9.13	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	30.50	30.50	0.00	445.00	414.50	6.85	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	386.07	386.07	0.00	5,755.00	5,368.93	6.71	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	543.70	543.70	0.00	6,524.00	5,980.30	8.33	10-301-11-0600-0250-201-0000
10.301.11.0600.0610.000.0000	FOREIGN LANG SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-0600-0610-000-0000
10.301.11.0800.0110.201.0000	HS PE SALARY	3,117.75	3,117.75	0.00	37,795.00	34,677.25	8.25	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE	44.89	44.89	0.00	548.00	503.11	8.19	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA	568.08	568.08	0.00	7,087.00	6,518.92	8.02	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	0.00	0.00	0.00	6,524.00	6,524.00	0.00	10-301-11-0800-0250-201-0000
10.301.11.0800.0610.000.0000	PE SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-0800-0610-000-0000
10.301.11.1100.0110.201.0000	HS MATH SALARY	11,628.34	11,628.34	0.00	141,678.00	130,049.66	8.21	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	155.37	155.37	0.00	2,054.00	1,898.63	7.56	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA	1,966.23	1,966.23	0.00	26,565.00	24,598.77	7.40	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	1,090.46	1,090.46	0.00	13,086.00	11,995.54	8.33	10-301-11-1100-0250-201-0000
10.301.11.1100.0610.000.0000	MATH SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-301-11-1100-0610-000-0000
10.301.11.1100.0730.000.0000	MATH EQUIPMENT	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-1100-0730-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.1240.0110.201.0000	HS VOCAL MUSIC SALARY	1,310.96	1,310.96	0.00	17,033.00	15,722.04	7.70	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	19.01	19.01	0.00	247.00	227.99	7.70	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	240.56	240.56	0.00	3,194.00	2,953.44	7.53	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS	270.32	270.32	0.00	3,524.00	3,253.68	7.67	10-301-11-1240-0250-201-0000
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY	1,735.96	1,735.96	0.00	20,831.00	19,095.04	8.33	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	24.64	24.64	0.00	302.00	277.36	8.16	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	311.68	311.68	0.00	3,906.00	3,594.32	7.98	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	271.85	271.85	0.00	3,524.00	3,252.15	7.71	10-301-11-1250-0250-201-0000
10.301.11.1250.0610.000.0000	INST MUSIC SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-1250-0610-000-0000
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY	5,790.90	5,790.90	0.00	96,922.00	91,131.10	5.97	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	76.59	76.59	0.00	1,405.00	1,328.41	5.45	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	969.29	969.29	0.00	18,173.00	17,203.71	5.33	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	1,087.40	1,087.40	0.00	15,470.00	14,382.60	7.03	10-301-11-1300-0250-201-0000
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-301-11-1300-0610-000-0000
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY	6,148.50	6,148.50	0.00	78,950.00	72,801.50	7.79	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	85.63	85.63	0.00	1,145.00	1,059.37	7.48	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	1,083.68	1,083.68	0.00	14,803.00	13,719.32	7.32	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	1,087.40	1,087.40	0.00	13,049.00	11,961.60	8.33	10-301-11-1500-0250-201-0000
10.301.11.1500.0610.000.0000	SOC STUDIES SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-301-11-1500-0610-000-0000
10.301.11.2210.0580.000.0000	STAFF TRAVEL/REGISTRATION	71.00	71.00	0.00	500.00	429.00	14.20	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY	3,672.75	3,672.75	0.00	44,856.00	41,183.25	8.19	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	8,586.12	8,586.12	0.00	107,358.00	98,771.88	8.00	10-301-12-1700-0110-416-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	53.25	53.25	0.00	650.00	596.75	8.19	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	120.84	120.84	0.00	1,557.00	1,436.16	7.76	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	673.95	673.95	0.00	8,411.00	7,737.05	8.01	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	1,529.13	1,529.13	0.00	20,130.00	18,600.87	7.60	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	0.00	0.00	0.00	6,524.00	6,524.00	0.00	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	2,183.98	2,183.98	0.00	32,695.00	30,511.02	6.68	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
10.301.12.1700.0610.000.0000	SPECIAL ED SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-301-12-1700-0610-000-0000
10.301.12.1700.0730.000.0000	SPECIAL ED EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-301-12-1700-0730-000-0000
10.301.13.0100.0110.201.3120	HS AG SALARY	10,274.52	10,274.52	0.00	88,538.00	78,263.48	11.60	10-301-13-0100-0110-201-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE	143.45	143.45	0.00	1,284.00	1,140.55	11.17	10-301-13-0100-0221-201-3120
10.301.13.0100.0230.201.3120	HS AG PERA	1,815.35	1,815.35	0.00	10,601.00	8,785.65	17.12	10-301-13-0100-0230-201-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	1,087.40	1,087.40	0.00	13,049.00	11,961.60	8.33	10-301-13-0100-0250-201-3120
10.301.13.0100.0600.000.4048	PERKINS - VO AG	0.00	0.00	0.00	1,722.00	1,722.00	0.00	10-301-13-0100-0600-000-4048
10.301.13.0100.0610.000.0000	AG SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-301-13-0100-0610-000-0000
10.301.13.0100.0730.000.0000	AG EQUIPMENT	0.00	0.00	0.00	250.00	250.00	0.00	10-301-13-0100-0730-000-0000
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY	3,013.50	3,013.50	0.00	36,162.00	33,148.50	8.33	10-301-13-0300-0110-201-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	42.95	42.95	0.00	524.00	481.05	8.20	10-301-13-0300-0221-201-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	543.52	543.52	0.00	6,780.00	6,236.48	8.02	10-301-13-0300-0230-201-3120

Yuma Expenditure Report

Report as of: 7/31/2015

Printed: 8/6/2015 10:15 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	543.70	543.70	0.00	6,524.00	5,980.30	8.33	10-301-13-0300-0250-201-3120
10.301.13.0300.0600.000.4048	PERKINS - BUSINESS	0.00	0.00	0.00	1,722.00	1,722.00	0.00	10-301-13-0300-0600-000-4048
10.301.13.0300.0610.000.0000	BUSINESS SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-13-0300-0610-000-0000
10.301.13.0900.0110.201.3120	FACS TEACH SALARY	2,558.00	2,558.00	0.00	32,493.00	29,935.00	7.87	10-301-13-0900-0110-201-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	34.86	34.86	0.00	471.00	436.14	7.40	10-301-13-0900-0221-201-3120
10.301.13.0900.0230.201.3120	FACS PERA	441.26	441.26	0.00	6,092.00	5,650.74	7.24	10-301-13-0900-0230-201-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	492.15	492.15	0.00	6,524.00	6,031.85	7.54	10-301-13-0900-0250-201-3120
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	0.00	0.00	100.00	100.00	0.00	10-301-13-0900-0610-000-0000
10.301.13.0933.0610.000.0000	FACS CATERING	0.00	0.00	0.00	500.00	500.00	0.00	10-301-13-0933-0610-000-0000
10.301.14.1800.0150.407.0000	HS CO-CURRICULAR SALARY	748.67	748.67	0.00	90,108.00	89,359.33	0.83	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS CO-CURRICULAR MEDICARE	9.72	9.72	0.00	1,307.00	1,297.28	0.74	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS CO-CURRICULAR PERA	122.95	122.95	0.00	16,895.00	16,772.05	0.73	10-301-14-1800-0230-407-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-14-1800-0739-000-0000
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	0.00	0.00	0.00	14,000.00	14,000.00	0.00	10-301-14-1800-0810-000-0000
10.301.14.1900.0150.210.0000	YHS CO-CURRICULAR SALARY	336.29	336.29	0.00	0.00	(336.29)	0.00	10-301-14-1900-0150-210-0000
10.301.14.1900.0221.210.0000	YHS CO-CURRICULAR MEDICARE	4.70	4.70	0.00	0.00	(4.70)	0.00	10-301-14-1900-0221-210-0000
10.301.14.1900.0230.210.0000	YHS CO-CURRICULAR PERA	59.51	59.51	0.00	0.00	(59.51)	0.00	10-301-14-1900-0230-210-0000
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN	358.69	358.69	0.00	1,465.00	1,106.31	24.48	10-301-14-2630-0400-000-0000
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-301-15-0050-0569-000-0000
10.301.19.0090.0110.405.0000	FEDERAL GRANT	181.82	181.82	0.00	2,000.00	1,818.18	9.09	10-301-19-0090-0110-405-0000
10.301.19.0090.0221.405.0000	MEDICARE	1.05	1.05	0.00	29.00	27.95	3.62	10-301-19-0090-0221-405-0000
10.301.19.0090.0230.405.0000	PERA	13.25	13.25	0.00	375.00	361.75	3.53	10-301-19-0090-0230-405-0000
10.301.21.2120.0110.211.3192	YHS COUNSELOR GRANT SALARY	4,833.75	4,833.75	0.00	58,005.00	53,171.25	8.33	10-301-21-2120-0110-211-3192
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	1,664.59	1,664.59	0.00	4,198.00	2,533.41	39.65	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211.3192	YHS COUNSELOR GRANT MEDICARE	69.96	69.96	0.00	841.00	771.04	8.32	10-301-21-2120-0221-211-3192
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	9.58	9.58	0.00	61.00	51.42	15.70	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211.3192	YHS COUNSELOR GRANT PERA	885.31	885.31	0.00	10,876.00	9,990.69	8.14	10-301-21-2120-0230-211-3192
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	121.26	121.26	0.00	704.00	582.74	17.22	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211.3192	YHS COUNSELOR GRANT MEDICAL IN	543.70	543.70	0.00	6,524.00	5,980.30	8.33	10-301-21-2120-0250-211-3192
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDCIAL	543.70	543.70	0.00	6,524.00	5,980.30	8.33	10-301-21-2120-0250-513-0000
10.301.21.2120.0320.000.0000	GUIDANCE TESTING	0.00	0.00	0.00	150.00	150.00	0.00	10-301-21-2120-0320-000-0000
10.301.21.2120.0610.000.0000	GUIDANCE SUPPLIES	0.00	0.00	0.00	150.00	150.00	0.00	10-301-21-2120-0610-000-0000
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-21-2120-0810-000-0000
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	1,363.00	1,363.00	0.00	17,330.00	15,967.00	7.86	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	19.76	19.76	0.00	251.00	231.24	7.87	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	250.11	250.11	0.00	3,249.00	2,998.89	7.70	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	3.06	3.06	0.00	6,524.00	6,520.94	0.05	10-301-22-2220-0250-411-0000
10.301.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-301-22-2220-0610-000-0000

Yuma Expenditure Report

Printed: 8/6/2015 10:15 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY	6,250.00	6,250.00	0.00	75,000.00	68,750.00	8.33	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	9,674.08	9,674.08	0.00	116,089.00	106,414.92	8.33	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	4,593.00	4,593.00	0.00	56,770.00	52,177.00	8.09	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	89.88	89.88	0.00	1,087.00	997.12	8.27	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	138.21	138.21	0.00	915.00	776.79	15.10	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	63.03	63.03	0.00	421.00	357.97	14.97	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	1,137.42	1,137.42	0.00	14,063.00	12,925.58	8.09	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	1,749.09	1,749.09	0.00	21,767.00	20,017.91	8.04	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	797.61	797.61	0.00	10,644.00	9,846.39	7.49	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	543.70	543.70	0.00	6,524.00	5,980.30	8.33	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	1,087.40	1,087.40	0.00	13,049.00	11,961.60	8.33	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	1,087.40	1,087.40	0.00	13,049.00	11,961.60	8.33	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000	COMMUNICATION	138.01	138.01	0.00	4,000.00	3,861.99	3.45	10-301-24-2410-0530-000-0000
10.301.26.2620.0110.608.0000	HS CUSTODIAN SALARY	6,979.81	6,979.81	0.00	63,206.00	56,226.19	11.04	10-301-26-2620-0110-608-0000
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	97.99	97.99	0.00	363.00	265.01	26.99	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	1,240.12	1,240.12	0.00	11,851.00	10,610.88	10.46	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	1,631.10	1,631.10	0.00	13,049.00	11,417.90	12.50	10-301-26-2620-0250-608-0000
10.301.26.2620.0320.000.0000	CONTRACTED SERVICES	0.00	0.00	0.00	700.00	700.00	0.00	10-301-26-2620-0320-000-0000
10.301.26.2620.0400.000.0000	BUILDING REPAIRS	0.00	0.00	0.00	40,000.00	40,000.00	0.00	10-301-26-2620-0400-000-0000
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	0.00	0.00	0.00	9,500.00	9,500.00	0.00	10-301-26-2620-0610-000-0000
10.301.26.2620.0620.000.0000	UTILITIES	0.00	0.00	0.00	120,000.00	120,000.00	0.00	10-301-26-2620-0620-000-0000
301 Yuma High School		149,585.07	149,585.07	0.00	2,167,577.00	2,017,991.93	6.90	* Location
K - 8 FACILITY								
10.501.11.0018.0110.201.0000	K-8 TEACHER SALARY	117,069.02	117,069.02	0.00	1,598,726.00	1,481,656.98	7.32	10-501-11-0018-0110-201-0000
10.501.11.0018.0120.204.0000	K-8 SUB SALARY	0.00	0.00	0.00	43,000.00	43,000.00	0.00	10-501-11-0018-0120-204-0000
10.501.11.0018.0221.201.0000	K-8 TEACHER MEDICARE	1,515.32	1,515.32	0.00	21,528.00	20,012.68	7.04	10-501-11-0018-0221-201-0000
10.501.11.0018.0221.204.0000	K-8 SUB MEDICARE	0.00	0.00	0.00	623.00	623.00	0.00	10-501-11-0018-0221-204-0000
10.501.11.0018.0230.201.0000	K-8 TEACHER PERA	20,821.99	20,821.99	0.00	299,761.00	278,939.01	6.95	10-501-11-0018-0230-201-0000
10.501.11.0018.0230.204.0000	K-8 SUB PERA	0.00	0.00	0.00	8,063.00	8,063.00	0.00	10-501-11-0018-0230-204-0000
10.501.11.0018.0250.201.0000	K-8 TEACHER MEDICAL INS	15,203.73	15,203.73	0.00	244,654.00	229,450.27	6.21	10-501-11-0018-0250-201-0000
10.501.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	0.00	950.00	10,000.00	9,050.00	9.50	10-501-11-0018-0350-000-0000
10.501.11.0018.0400.000.0000	COPIER/ LEASE	0.00	0.00	0.00	18,000.00	18,000.00	0.00	10-501-11-0018-0400-000-0000
10.501.11.0018.0580.000.0000	STAFF TRAVEL	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-501-11-0018-0580-000-0000
10.501.11.0018.0610.000.0000	SUPPLIES	0.00	0.00	4,162.34	16,000.00	11,837.66	26.01	10-501-11-0018-0610-000-0000
10.501.11.0018.0610.000.3206	READ ACT SUPPLIES	0.00	0.00	8,789.12	36,100.00	27,310.88	24.35	10-501-11-0018-0610-000-3206
10.501.11.0018.0611.000.0000	COPY/CONST PAPER	0.00	0.00	774.00	7,300.00	6,526.00	10.60	10-501-11-0018-0611-000-0000
10.501.11.0018.0612.000.0000	CONTINGENCY	0.00	0.00	0.00	700.00	700.00	0.00	10-501-11-0018-0612-000-0000
10.501.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	0.00	0.00	13,997.96	6,500.00	(7,497.96)	215.35	10-501-11-0018-0646-000-0000
10.501.11.0018.0730.000.0000	EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-501-11-0018-0730-000-0000

Yuma Expenditure Report

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General Fund Total 10

Location 501 K - 8 FACILITY

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.501.11.0018.0810.000.0000	DUES AND FEES	0.00	0.00	0.00	560.00	560.00	0.00	10-501-11-0018-0810-000-0000
10.501.11.0200.0610.000.0000	ART SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-501-11-0200-0610-000-0000
10.501.11.0500.0610.000.0000	LITERACY SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-501-11-0500-0610-000-0000
10.501.11.0590.0110.201.3140	K-8 ELA TEACHER SALARY	4,006.17	4,006.17	0.00	86,713.00	82,706.83	4.62	10-501-11-0590-0110-201-3140
10.501.11.0590.0110.401.3140	K-8 ELA AIDE SALARY	5,212.02	5,212.02	0.00	64,760.00	59,547.98	8.05	10-501-11-0590-0110-401-3140
10.501.11.0590.0221.201.3140	K-8 ELA TEACHER MEDICARE	55.59	55.59	0.00	1,257.00	1,201.41	4.42	10-501-11-0590-0221-201-3140
10.501.11.0590.0221.401.3140	K-8 ELA AIDE MEDICARE	74.29	74.29	0.00	939.00	864.71	7.91	10-501-11-0590-0221-401-3140
10.501.11.0590.0230.201.3140	K-8 ELA TEACHER PERA	703.48	703.48	0.00	16,259.00	15,555.52	4.33	10-501-11-0590-0230-201-3140
10.501.11.0590.0230.401.3140	K-8 ELA AIDE PERA	940.21	940.21	0.00	12,142.00	11,201.79	7.74	10-501-11-0590-0230-401-3140
10.501.11.0590.0250.201.3140	K-8 ELA TEACHER MED INS	543.70	543.70	0.00	13,048.00	12,504.30	4.17	10-501-11-0590-0250-201-3140
10.501.11.0590.0250.401.3140	K-8 ELA AIDE MED INS	2,174.80	2,174.80	0.00	26,098.00	23,923.20	8.33	10-501-11-0590-0250-401-3140
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	0.00	0.00	200.00	200.00	0.00	10-501-11-1100-0610-000-0000
10.501.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-501-11-1240-0610-000-0000
10.501.11.1250.0610.000.0000	INST MUSIC SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-501-11-1250-0610-000-0000
10.501.11.1310.0610.000.0000	SCIENCE SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	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	0.00	0.00	100.00	100.00	0.00	10-501-11-2190-0610-000-0000
10.501.12.1700.0110.202.3130	K-8 SPED TEACHER SALARY	13,709.89	13,709.89	0.00	176,661.00	162,951.11	7.76	10-501-12-1700-0110-202-3130
10.501.12.1700.0110.416.3130	K-8 SPED AIDE SALARY	13,596.33	13,596.33	0.00	212,538.00	198,941.67	6.40	10-501-12-1700-0110-416-3130
10.501.12.1700.0221.202.3130	K-8 SPED TEACHER MEDICARE	191.52	191.52	0.00	2,562.00	2,370.48	7.48	10-501-12-1700-0221-202-3130
10.501.12.1700.0221.416.3130	K-8 SPED AIDE MEDICARE	186.30	186.30	0.00	3,082.00	2,895.70	6.04	10-501-12-1700-0221-416-3130
10.501.12.1700.0230.202.3130	K-8 SPED TEACHER PERA	2,423.64	2,423.64	0.00	33,124.00	30,700.36	7.32	10-501-12-1700-0230-202-3130
10.501.12.1700.0230.416.3130	K-8 SPED AIDE PERA	2,357.56	2,357.56	0.00	39,851.00	37,493.44	5.92	10-501-12-1700-0230-416-3130
10.501.12.1700.0250.202.3130	K-8 SPED TEACHER MED INS	2,174.80	2,174.80	0.00	26,098.00	23,923.20	8.33	10-501-12-1700-0250-202-3130
10.501.12.1700.0250.416.3130	K-8 SPED AIDE MED INS	4,358.78	4,358.78	0.00	52,305.00	47,946.22	8.33	10-501-12-1700-0250-416-3130
10.501.12.1700.0335.000.3130	SPED PHYS FEES	0.00	0.00	0.00	320.00	320.00	0.00	10-501-12-1700-0335-000-3130
10.501.12.1700.0580.000.3130	SPED LIFE SKILLS DUES/FEES	0.00	0.00	0.00	340.00	340.00	0.00	10-501-12-1700-0580-000-3130
10.501.12.1700.0610.000.0000	SPED SUPPLIES	0.00	0.00	114.62	2,700.00	2,585.38	4.25	10-501-12-1700-0610-000-0000
10.501.12.1700.0615.000.3130	LIFE SKILL SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-501-12-1700-0615-000-3130
10.501.12.1700.0730.000.3130	SPED EQUIPMENT	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-501-12-1700-0730-000-3130
10.501.14.1800.0150.407.0000	K-8 ATHLETIC SALARY	0.00	0.00	0.00	26,430.00	26,430.00	0.00	10-501-14-1800-0150-407-0000
10.501.14.1800.0221.407.0000	K-8 ATHLETIC MEDICARE	0.00	0.00	0.00	383.00	383.00	0.00	10-501-14-1800-0221-407-0000
10.501.14.1800.0230.407.0000	K-8 ATHLETIC PERA	0.00	0.00	0.00	4,956.00	4,956.00	0.00	10-501-14-1800-0230-407-0000
10.501.14.1800.0610.000.0000	ATHLETICS SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-501-14-1800-0610-000-0000
10.501.14.1800.0632.632.0000	NON DIST EMPLOYEE	0.00	0.00	0.00	6,000.00	6,000.00	0.00	10-501-14-1800-0632-632-0000
10.501.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	0.00	0.00	0.00	5,600.00	5,600.00	0.00	10-501-14-1800-0739-000-0000
10.501.14.1800.0810.000.0000	ATHLETICS DUES-FEES	0.00	0.00	0.00	500.00	500.00	0.00	10-501-14-1800-0810-000-0000
10.501.14.1900.0150.210.0000	K-8 CO-CURRICULAR SALARY	448.51	448.51	0.00	7,114.00	6,665.49	6.30	10-501-14-1900-0150-210-0000
10.501.14.1900.0221.210.0000	K-8 CO-CURRICULAR MEDICARE	6.39	6.39	0.00	103.00	96.61	6.20	10-501-14-1900-0221-210-0000
10.501.14.1900.0230.210.0000	K-8 CO-CURRICULAR PERA	80.90	80.90	0.00	1,334.00	1,253.10	6.06	10-501-14-1900-0230-210-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Report as of: 7/31/2015

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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
10.501.19.0090.0110.206.4010	K-8 TITLE 1 TEACHER SALARY	19,123.40	19,123.40	0.00	119,020.00	99,896.60	16.07	10-501-19-0090-0110-206-4010
10.501.19.0090.0110.416.4010	K-8 TITLE I AIDE SALARY	3,653.37	3,653.37	0.00	31,835.00	28,181.63	11.48	10-501-19-0090-0110-416-4010
10.501.19.0090.0221.206.4010	K-8 TITLE 1 TEACHER MEDICARE	272.34	272.34	0.00	1,726.00	1,453.66	15.78	10-501-19-0090-0221-206-4010
10.501.19.0090.0221.416.4010	K-8 TITLE I AIDE MEDICARE	50.73	50.73	0.00	462.00	411.27	10.98	10-501-19-0090-0221-416-4010
10.501.19.0090.0230.206.4010	K-8 TITLE 1 TEACHER PERA	3,446.49	3,446.49	0.00	22,316.00	18,869.51	15.44	10-501-19-0090-0230-206-4010
10.501.19.0090.0230.416.4010	K-8 TITLE I AIDE PERA	641.97	641.97	0.00	5,969.00	5,327.03	10.76	10-501-19-0090-0230-416-4010
10.501.19.0090.0250.206.4010	K-8 TITLE 1 TEACHER MED INS	1,634.16	1,634.16	0.00	13,086.00	11,451.84	12.49	10-501-19-0090-0250-206-4010
10.501.19.0090.0250.416.4010	K-8 TITLE I AIDE MED INS	549.82	549.82	0.00	6,561.00	6,011.18	8.38	10-501-19-0090-0250-416-4010
10.501.21.2120.0110.211	K-8 COUNSELOR/ADVOCATE SALARY	6,908.33	6,908.33	0.00	46,000.00	39,091.67	15.02	10-501-21-2120-0110-211
10.501.21.2120.0221.211	K-8 COUNSELOR/ADVOCATE MEDICA	98.82	98.82	0.00	667.00	568.18	14.82	10-501-21-2120-0221-211
10.501.21.2120.0230.211	K-8 COUNSELOR/ADVOCATE PERA	1,250.62	1,250.62	0.00	8,625.00	7,374.38	14.50	10-501-21-2120-0230-211
10.501.21.2120.0250.211	K-8 COUNSELOR/ADVOCATE MED INS	1,087.40	1,087.40	0.00	6,524.00	5,436.60	16.67	10-501-21-2120-0250-211
10.501.22.2220.0110.411.0000	K-8 MEDIA AIDE SALARY	1,509.17	1,509.17	0.00	18,653.00	17,143.83	8.09	10-501-22-2220-0110-411-0000
10.501.22.2220.0221.411.0000	K-8 MEDIA AIDE MEDICARE	21.88	21.88	0.00	270.00	248.12	8.10	10-501-22-2220-0221-411-0000
10.501.22.2220.0230.411.0000	K-8 MEDIA AIDE PERA	276.93	276.93	0.00	3,497.00	3,220.07	7.92	10-501-22-2220-0230-411-0000
10.501.22.2220.0250.411.0000	K-8 MEDIA AIDE MEDICAL INS	543.70	543.70	0.00	6,524.00	5,980.30	8.33	10-501-22-2220-0250-411-0000
10.501.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	0.00	370.07	700.00	329.93	52.87	10-501-22-2220-0610-000-0000
10.501.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	0.00	0.00	2,663.32	5,000.00	2,336.68	53.27	10-501-22-2220-0640-000-0000
10.501.24.2410.0110.105.0000	K-8 PRINCIPAL SALARY	0.00	0.00	0.00	114,070.00	114,070.00	0.00	10-501-24-2410-0110-105-0000
10.501.24.2410.0110.106.0000	K-8 DOS/ASSIST PRIN SALARY	13,976.00	13,976.00	0.00	53,642.00	39,666.00	26.05	10-501-24-2410-0110-106-0000
10.501.24.2410.0110.506.0000	K-8 PRINCIPAL SEC SALARY	11,040.00	11,040.00	0.00	134,235.00	123,195.00	8.22	10-501-24-2410-0110-506-0000
10.501.24.2410.0221.105.0000	K-8 PRINCIPAL MEDICARE	0.00	0.00	0.00	1,654.00	1,654.00	0.00	10-501-24-2410-0221-105-0000
10.501.24.2410.0221.106.0000	K-8 DOS/ASSIST PRIN MEDICARE	188.65	188.65	0.00	778.00	589.35	24.25	10-501-24-2410-0221-106-0000
10.501.24.2410.0221.506.0000	K-8 PRINCIPAL SEC MEDICARE	123.49	123.49	0.00	1,946.00	1,822.51	6.35	10-501-24-2410-0221-506-0000
10.501.24.2410.0230.105.0000	K-8 PRINCIPAL PERA	0.00	0.00	0.00	21,388.00	21,388.00	0.00	10-501-24-2410-0230-105-0000
10.501.24.2410.0230.106.0000	K-8 DOS/ASSIST PRINCIPAL PERA	2,387.29	2,387.29	0.00	10,058.00	7,670.71	23.74	10-501-24-2410-0230-106-0000
10.501.24.2410.0230.506.0000	K-8 PRINCIPAL SEC PERA	2,002.58	2,002.58	0.00	25,169.00	23,166.42	7.96	10-501-24-2410-0230-506-0000
10.501.24.2410.0250.105.0000	K-8 PRINCIPAL MEDICAL INS	0.00	0.00	0.00	13,049.00	13,049.00	0.00	10-501-24-2410-0250-105-0000
10.501.24.2410.0250.106.0000	K-8 DOS/ASSIST PRINL MED INS	1,631.10	1,631.10	0.00	6,524.00	4,892.90	25.00	10-501-24-2410-0250-106-0000
10.501.24.2410.0250.506.0000	K-8 PRINCIPAL SEC MEDICAL INS	2,718.50	2,718.50	0.00	32,622.00	29,903.50	8.33	10-501-24-2410-0250-506-0000
10.501.24.2410.0530.000.0000	COMMUNICATION	266.38	266.38	0.00	3,500.00	3,233.62	7.61	10-501-24-2410-0530-000-0000
10.501.24.2410.0580.000.0000	K-8 PRINCIPAL TRAVEL	0.00	0.00	0.00	300.00	300.00	0.00	10-501-24-2410-0580-000-0000
10.501.26.2620.0110.608.0000	K-8 CUSTODIAN SALARY	8,006.91	8,006.91	0.00	132,897.00	124,890.09	6.02	10-501-26-2620-0110-608-0000
10.501.26.2620.0221.608.0000	K-8 CUSTODIAN MEDICARE	113.65	113.65	0.00	1,927.00	1,813.35	5.90	10-501-26-2620-0221-608-0000
10.501.26.2620.0230.608.0000	K-8 CUSTODIAN PERA	1,438.21	1,438.21	0.00	24,918.00	23,479.79	5.77	10-501-26-2620-0230-608-0000
10.501.26.2620.0250.608.0000	K-8 CUSTODIAN MEDICAL INS	1,631.10	1,631.10	0.00	26,098.00	24,466.90	6.25	10-501-26-2620-0250-608-0000
10.501.26.2620.0339.000.0000	CONTRACTED SERVICE	0.00	0.00	0.00	500.00	500.00	0.00	10-501-26-2620-0339-000-0000
10.501.26.2620.0400.000.0000	BUILDING REPAIRS	20,104.68	20,104.68	0.00	45,000.00	24,895.32	44.68	10-501-26-2620-0400-000-0000
10.501.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	17.99	17.99	0.00	18,000.00	17,982.01	0.10	10-501-26-2620-0610-000-0000
10.501.26.2620.0620.000.0000	UTILITIES	0.00	0.00	0.00	120,000.00	120,000.00	0.00	10-501-26-2620-0620-000-0000
10.501.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-501-26-2620-0730-000-0000

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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
501 K - 8 FACILITY		314,570.60	314,570.60	31,821.43	4,241,542.00	3,895,149.97	8.17	* Location
Centralized Services								
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-600-11-1750-0565-000-0000
600 Centralized Services		0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Location
Centralized Services								
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV	0.00	0.00	7,900.00	35,202.00	27,302.00	22.44	10-601-11-0010-0320-000-4367
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD	3,158.33	3,158.33	0.00	4,000.00	841.67	78.96	10-601-11-2210-0110-107-3150
10.601.11.2210.0190.201.0000	GRADUATE HOURS STAFF	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-601-11-2210-0190-201-0000
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE	43.76	43.76	0.00	58.00	14.24	75.45	10-601-11-2210-0221-107-3150
10.601.11.2210.0221.201.0000	GRADUATE HOURS MEDICARE	0.00	0.00	0.00	73.00	73.00	0.00	10-601-11-2210-0221-201-0000
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA	553.87	553.87	0.00	750.00	196.13	73.85	10-601-11-2210-0230-107-3150
10.601.11.2210.0230.201.0000	GRADUATE HOURS PERA	0.00	0.00	0.00	938.00	938.00	0.00	10-601-11-2210-0230-201-0000
10.601.11.2210.0320.000.3150	GIFTED & TALENTED PROF DEV	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-601-11-2210-0320-000-3150
10.601.11.2210.0610.000.3150	GIFTED & TALENTED SUPPLIES	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-601-11-2210-0800-000-3150
10.601.11.2214.0320.000.0000	PROFESSIONAL DEV	6,600.00	6,600.00	0.00	1,500.00	(5,100.00)	440.00	10-601-11-2214-0320-000-0000
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE	20,976.33	20,976.33	0.00	183,703.00	162,726.67	11.42	10-601-12-1700-0591-000-0000
10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD	0.00	0.00	0.00	62,830.00	62,830.00	0.00	10-601-12-1700-0592-000-0000
10.601.19.0090.0150.200.4010	TITLE I A SALARY	934.67	934.67	0.00	53,630.00	52,695.33	1.74	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	10.17	10.17	0.00	778.00	767.83	1.31	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE IA PERA	128.71	128.71	0.00	10,056.00	9,927.29	1.28	10-601-19-0090-0230-200-4010
10.601.19.0090.0600.000.4010	TITLE I HOMELESS	0.00	0.00	0.00	100.00	100.00	0.00	10-601-19-0090-0600-000-4010
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY	3,261.00	3,261.00	0.00	39,132.00	35,871.00	8.33	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	47.06	47.06	0.00	567.00	519.94	8.30	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	595.48	595.48	0.00	7,337.00	6,741.52	8.12	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	543.70	543.70	0.00	6,524.00	5,980.30	8.33	10-601-22-2210-0250-322-0000
10.601.22.2210.0330.000.0000	STAFF DEVELOPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-601-22-2210-0330-000-0000
10.601.22.2210.0800.000.0000	IMPROVEMENT OF INSTR	0.00	0.00	0.00	100.00	100.00	0.00	10-601-22-2210-0800-000-0000
10.601.22.2214.0320.000.0000	STUDENT ASSESSMENT	11,137.50	11,137.50	0.00	12,000.00	862.50	92.81	10-601-22-2214-0320-000-0000
10.601.23.2300.0611.000.0000	DISTRICT PAPER	0.00	0.00	0.00	1,300.00	1,300.00	0.00	10-601-23-2300-0611-000-0000
10.601.23.2314.0312.000.0000	ELECTION PURCH SERVICES	0.00	0.00	0.00	350.00	350.00	0.00	10-601-23-2314-0312-000-0000
10.601.23.2314.0610.000.0000	ELECTION SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-601-23-2314-0610-000-0000
10.601.23.2315.0330.000.0000	LEGAL/CONSULTING SERVICES	0.00	0.00	0.00	40,000.00	40,000.00	0.00	10-601-23-2315-0330-000-0000
10.601.23.2319.0580.000.0000	BOARD TRAVEL	0.00	0.00	0.00	2,100.00	2,100.00	0.00	10-601-23-2319-0580-000-0000
10.601.23.2319.0800.000.0000	BOARD SUPPLIES	0.00	0.00	0.00	850.00	850.00	0.00	10-601-23-2319-0800-000-0000
10.601.23.2319.0810.000.0000	BOARD DUES & FEES	7,087.00	7,087.00	0.00	13,000.00	5,913.00	54.52	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY	7,916.67	7,916.67	0.00	95,000.00	87,083.33	8.33	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	2,630.33	2,630.33	0.00	31,564.00	28,933.67	8.33	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE	112.35	112.35	0.00	1,377.00	1,264.65	8.16	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	37.39	37.39	0.00	458.00	420.61	8.16	10-601-23-2321-0221-322-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.23.2321.0230.101.0000	SUPT PERA	1,421.75	1,421.75	0.00	17,812.00	16,390.25	7.98	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA	473.21	473.21	0.00	5,918.00	5,444.79	8.00	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	909.25	909.25	0.00	10,911.00	10,001.75	8.33	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	543.70	543.70	0.00	6,524.00	5,980.30	8.33	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	COPIER LEASE	0.00	0.00	0.00	4,500.00	4,500.00	0.00	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION	550.25	550.25	0.00	7,500.00	6,949.75	7.34	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000	ADVERTISING	0.00	0.00	0.00	550.00	550.00	0.00	10-601-23-2321-0540-000-0000
10.601.23.2321.0550.000.0000	PRINTING	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000	SUPT TRAVEL	750.00	750.00	0.00	3,000.00	2,250.00	25.00	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000	STAFF TRAVEL	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	0.00	0.00	0.00	6,000.00	6,000.00	0.00	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT	0.00	0.00	2,220.00	5,000.00	2,780.00	44.40	10-601-23-2321-0730-000-0000
10.601.23.2321.0810.000.0000	SUPT DUES & FEES	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00	10-601-23-2321-0810-000-0000
10.601.23.2323.0150.501	DISTRICT WIDE GRANT COORDINATOR	2,500.00	2,500.00	0.00	6,000.00	3,500.00	41.67	10-601-23-2323-0150-501
10.601.23.2323.0221.501	DISTRICT WIDE GRANT COORDINATOR MEDICARE	36.08	36.08	0.00	87.00	50.92	41.47	10-601-23-2323-0221-501
10.601.23.2323.0230.501	DISTRICT WIDE GRANT COORDINATOR PERA	456.61	456.61	0.00	1,125.00	668.39	40.59	10-601-23-2323-0230-501
10.601.24.2490.0320.000.0000	ADMIN LICENSURE PROGRAM	0.00	0.00	0.00	12,000.00	12,000.00	0.00	10-601-24-2490-0320-000-0000
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION	117.66	117.66	0.00	7,500.00	7,382.34	1.57	10-601-25-2316-0311-000-0000
10.601.25.2317.0332.000.0000	AUDIT SERVICES	0.00	0.00	0.00	13,000.00	13,000.00	0.00	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY	7,648.88	7,648.88	0.00	92,853.00	85,204.12	8.24	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	110.17	110.17	0.00	1,346.00	1,235.83	8.18	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	1,394.21	1,394.21	0.00	17,410.00	16,015.79	8.01	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	543.70	543.70	0.00	13,049.00	12,505.30	4.17	10-601-25-2510-0250-501-0000
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV	0.00	0.00	0.00	600.00	600.00	0.00	10-601-25-2590-0339-000-0000
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-601-26-2600-0300-000-0000
10.601.26.2620.0120.632.0000	SUMMER CUSTODIAN HELP SALARY	815.32	815.32	0.00	0.00	(815.32)	0.00	10-601-26-2620-0120-632-0000
10.601.26.2620.0221.632.0000	SUMMER CUSTODIAN HELP MEDICARE	11.82	11.82	0.00	0.00	(11.82)	0.00	10-601-26-2620-0221-632-0000
10.601.26.2620.0230.632.0000	SUMMER CUSTODIAN PERA	149.61	149.61	0.00	0.00	(149.61)	0.00	10-601-26-2620-0230-632-0000
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT	42,753.78	42,753.78	0.00	70,000.00	27,246.22	61.08	10-601-26-2620-0300-000-0000
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE	55.00	55.00	0.00	20,000.00	19,945.00	0.28	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	GROUNDS SUPPLIES	0.00	0.00	0.00	13,000.00	13,000.00	0.00	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	UTILITIES	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING	0.00	0.00	0.00	900.00	900.00	0.00	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY	5,559.17	5,559.17	0.00	64,820.00	59,260.83	8.58	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY	5,521.75	5,521.75	0.00	15,464.00	9,942.25	35.71	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE	74.29	74.29	0.00	940.00	865.71	7.90	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632.0000	SUMMER GROUNDS HELP MEDICARE	80.06	80.06	0.00	224.00	143.94	35.74	10-601-26-2630-0221-632-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 **Centralized Services**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.26.2630.0230.619.0000	GROUNDSKEEPER PERA	940.09	940.09	0.00	12,154.00	11,213.91	7.73	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA	1,013.24	1,013.24	0.00	2,899.00	1,885.76	34.95	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619.0000	GROUNDSKEEPER MEDICAL	546.76	546.76	0.00	13,049.00	12,502.24	4.19	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000	GROUNDS EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-601-26-2630-0739-000-0000
10.601.26.2650.0430.000.0000	GROUNDS EQUIPMENT REPAIR	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000	INSURANCE EXP	79,583.00	79,583.00	0.00	125,000.00	45,417.00	63.67	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY	4,655.83	4,655.83	0.00	55,870.00	51,214.17	8.33	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	66.76	66.76	0.00	810.00	743.24	8.24	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	844.89	844.89	0.00	10,476.00	9,631.11	8.07	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	543.70	543.70	0.00	6,524.00	5,980.30	8.33	10-601-28-2800-0250-382-0000
10.601.28.2800.0334.000.0000	TECHNICAL SUPPORT	0.00	0.00	0.00	400.00	400.00	0.00	10-601-28-2800-0334-000-0000
10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES	244.72	244.72	0.00	5,500.00	5,255.28	4.45	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-601-28-2800-0610-000-0000
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-601-28-2800-0730-000-0000
10.601.28.2810.0500.000.3204	HB 1345 PURCHASE SERVICE	0.00	0.00	0.00	31,784.00	31,784.00	0.00	10-601-28-2810-0500-000-3204
10.601.29.2900.0160.201.0000	EARLY RETIRE & SICK L	1,610.00	1,610.00	0.00	10,000.00	8,390.00	16.10	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE	23.03	23.03	0.00	145.00	121.97	15.88	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201.0000	EARLY RETIRE/SK LEAVE (PERAMA)	291.39	291.39	0.00	1,875.00	1,583.61	15.54	10-601-29-2900-0230-201-0000
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-601-29-2900-0300-000-0000
10.601.30.3000.0615.000.0000	ELL SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-601-30-3000-0615-000-0000
601 Centralized Services		231,114.00	231,114.00	10,120.00	1,371,046.00	1,129,812.00	17.59	• Location

Transportation Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.720.26.2620.0400.000.0000	TRANSPORTATION BLDG REPAIR	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-720-26-2620-0400-000-0000
10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY	2,299.59	2,299.59	0.00	28,417.00	26,117.41	8.09	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	6,463.01	6,463.01	0.00	78,854.00	72,390.99	8.20	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	0.00	0.00	0.00	5,100.00	5,100.00	0.00	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	685.15	685.15	0.00	20,000.00	19,314.85	3.43	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	8.17	8.17	0.00	412.00	403.83	1.98	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	65.24	65.24	0.00	1,433.00	1,367.76	4.55	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE	0.00	0.00	0.00	74.00	74.00	0.00	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	338.32	338.32	0.00	5,328.00	4,989.68	6.35	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	1,116.47	1,116.47	0.00	3,750.00	2,633.53	29.77	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA	0.00	0.00	0.00	956.00	956.00	0.00	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	2,724.62	2,724.62	0.00	28,857.00	26,132.38	9.44	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-720-27-2700-0400-000-0000
10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION	45.94	45.94	0.00	1,000.00	954.06	4.59	10-720-27-2700-0530-000-0000
10.720.27.2700.0580.000.0000	STAFF TRAVEL	0.00	0.00	0.00	650.00	650.00	0.00	10-720-27-2700-0580-000-0000
10.720.27.2700.0610.000.0000	SUPPLIES	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-720-27-2700-0610-000-0000
10.720.27.2700.0620.000.0000	UTILITIES	0.00	0.00	0.00	6,500.00	6,500.00	0.00	10-720-27-2700-0620-000-0000
10.720.27.2700.0626.000.0000	FUEL	0.00	0.00	0.00	50,000.00	50,000.00	0.00	10-720-27-2700-0626-000-0000

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
10.720.27.2700.0631.000.0000	TIRES	0.00	0.00	0.00	5,200.00	5,200.00	0.00	10-720-27-2700-0631-000-0000
10.720.27.2700.0632.000.0000	PARTS	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-720-27-2700-0632-000-0000
10.720.27.2700.0730.000.0000	EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-720-27-2700-0730-000-0000
10.720.27.2740.0430.000.0000	CONTRACTED SERVICES	0.00	0.00	0.00	50,000.00	50,000.00	0.00	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-720-27-2835-0335-000-0000
10.720.27.2835.0336.000.0000	STAFF TRAINING	0.00	0.00	0.00	600.00	600.00	0.00	10-720-27-2835-0336-000-0000
720 Transportation Services		13,746.51	13,746.51	0.00	309,131.00	295,384.49	4.45	* Location
District-wide Costs								
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	14,000.00	14,000.00	0.00	10-800-60-0090-0520-000-0000
10.800.90.9100.0840.000.0000	RESERVE FOR CONT	0.00	0.00	0.00	6,285,294.00	6,285,294.00	0.00	10-800-90-9100-0840-000-0000
800 District-wide Costs		0.00	0.00	0.00	6,299,294.00	6,299,294.00	0.00	* Location
10 General Fund Total		720,456.72	720,456.72	41,941.43	14,552,430.00	13,790,031.85	5.24	Fund

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Yuma Expenditure Report

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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	2,500.00	2,500.00	0.00	30,000.00	27,500.00	8.33	21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555	COOKS SALARY	7,626.35	7,626.35	0.00	112,740.00	105,113.65	6.76	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	35.64	35.64	0.00	435.00	399.36	8.19	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE	80.01	80.01	0.00	1,331.00	1,250.99	6.01	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA	450.98	450.98	0.00	5,625.00	5,174.02	8.02	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA	1,317.90	1,317.90	0.00	21,139.00	19,821.10	6.23	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	543.70	543.70	0.00	6,524.00	5,980.30	8.33	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS	2,676.13	2,676.13	0.00	29,488.00	26,811.87	9.08	21-740-31-3100-0250-607-4555
21.740.31.3100.0300.000.0000	TECHNOLOGY MAINTENANCE	0.00	0.00	0.00	1,900.00	1,900.00	0.00	21-740-31-3100-0300-000-0000
21.740.31.3100.0330.000.0000	CONTRACTED SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000	REPAIRS	0.00	0.00	0.00	2,500.00	2,500.00	0.00	21-740-31-3100-0400-000-0000
21.740.31.3100.0580.000.0000	TRAVEL/TRAINING	0.00	0.00	0.00	250.00	250.00	0.00	21-740-31-3100-0580-000-0000
21.740.31.3100.0612.000.0000	FREIGHT	0.00	0.00	0.00	500.00	500.00	0.00	21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000	SUPPLIES	0.00	0.00	0.00	9,000.00	9,000.00	0.00	21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000	FOOD	0.00	0.00	0.00	110,000.00	110,000.00	0.00	21-740-31-3100-0630-000-0000
21.740.31.3100.0632.000.0000	COMMODITY FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	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	0.00	0.00	0.00	26,000.00	26,000.00	0.00	21-740-31-3100-0634-000-0000
21.740.31.3100.0730.000.0000	EQUIPMENT	0.00	0.00	0.00	2,800.00	2,800.00	0.00	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		15,230.71	15,230.71	0.00	503,337.00	488,106.29	3.03	* Location
21 Food Service Fund		15,230.71	15,230.71	0.00	503,337.00	488,106.29	3.03	Fund

Report as of: 7/31/2015

Yuma Expenditure Report

Printed: 8/6/2015 10:15 AM
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								
31.601.90.9100.0840.000.0000	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								
31.800.51.5100.0310.000.0000	PAYING AGENT FEE	0.00	0.00	0.00	800.00	800.00	0.00	31-800-51-5100-0310-000-0000
31.800.51.5100.0831.000.0000	INTEREST	0.00	0.00	0.00	250,000.00	250,000.00	0.00	31-800-51-5100-0831-000-0000
31.800.51.5100.0911.000.0000	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	515,000.00	515,000.00	0.00	31-800-51-5100-0911-000-0000
800 District-wide Costs		0.00	0.00	0.00	765,800.00	765,800.00	0.00	* Location
31 Bond Redemption Fund		0.00	0.00	0.00	1,797,987.00	1,797,987.00	0.00	Fund

Yuma Expenditure Report

Printed: 8/6/2015 10:15 AM
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								
43.101.26.2620.0724.000.0000	FACILITY IMPROVEMENTS	0.00	0.00	0.00	200,000.00	200,000.00	0.00	43-101-26-2620-0724-000-0000
101 Morris Primary		0.00	0.00	0.00	200,000.00	200,000.00	0.00	• Location
Yuma Middle School								
43.201.26.2620.0724.000.0000	FACILITY IMPROVEMENTS	0.00	0.00	0.00	200,000.00	200,000.00	0.00	43-201-26-2620-0724-000-0000
201 Yuma Middle School		0.00	0.00	0.00	200,000.00	200,000.00	0.00	• Location
Yuma High School								
43.301.26.2620.0733.000	EQUIPMENT	0.00	0.00	13,060.85	0.00	(13,060.85)	0.00	43-301-26-2620-0733-000
301 Yuma High School		0.00	0.00	13,060.85	0.00	(13,060.85)	0.00	• Location
K - 8 FACILITY								
43.501.26.2620.0724.000.0000	FACILITY IMPROVEMENTS	0.00	0.00	13,060.85	200,000.00	186,939.15	6.53	43-501-26-2620-0724-000-0000
501 K - 8 FACILITY		0.00	0.00	13,060.85	200,000.00	186,939.15	6.53	• Location
Centralized Services								
43.601.42.4200.0790.000.3950	CHFA PLAY GRANT	0.00	0.00	42,670.00	0.00	(42,670.00)	0.00	43-601-42-4200-0790-000-3950
601 Centralized Services		0.00	0.00	42,670.00	0.00	(42,670.00)	0.00	• Location
District-wide Costs								
43.800.00.5100.0830.000.0000	INTEREST PAYMENT	10,227.54	10,227.54	0.00	0.00	(10,227.54)	0.00	43-800-00-5100-0830-000-0000
43.800.00.5100.0910.000.0000	PRINCIPAL PAYMENT	45,963.71	45,963.71	0.00	0.00	(45,963.71)	0.00	43-800-00-5100-0910-000-0000
800 District-wide Costs		56,191.25	56,191.25	0.00	0.00	(56,191.25)	0.00	• Location
43 Capital Reserve Fund		56,191.25	56,191.25	68,791.70	600,000.00	475,017.05	20.83	Fund

Yuma Expenditure Report

Printed: 8/6/2015 10:15 AM
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								
74.601.00.1900.0890.000.0000	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:	791,878.68	791,878.68	110,733.13	17,803,754.00	16,901,142.19	5.07	

PAID ACCOUNTS PAYABLE LIST

As of July 31, 2015

Paid Accounts Payable by Vendor

Printed: 8/5/2015 12:54 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 7/1/15 to 7/31/2015

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALPINE ACHIEVEMENT SYSTEM								
16-11814	10.601.26.2620.0300.000.0000	ALPINE RENEWAL 15/16	1	0	07/20/2015	15399	6,628.20	10-601-26-2620-0300-000-0000
							$6,628.20	Payee Vendor Total
CDW GOVERNMENT INC								
WF15022	10.601.26.2620.0300.000.0000	MICROSOFT RENEWAL 15/16	1	0	07/20/2015	15400	13,706.08	10-601-26-2620-0300-000-0000
							$13,706.08	Payee Vendor Total
CHRISMAN, DIANNA								
	10.601.23.2321.0580.000.0000	PER CONTRACT - MOVING EXPENSE	1	0	07/20/2015	15401	750.00	10-601-23-2321-0580-000-0000
							$750.00	Payee Vendor Total
COLORADO ASSOCIATION OF S								
1911	10.601.23.2319.0810.000.0000	CASB MEMBERSHIP DUES 15/16	1	0	07/20/2015	15402	7,087.00	10-601-23-2319-0810-000-0000
							$7,087.00	Payee Vendor Total
COLORADO HAZARD CONTROL								
252-A15J	10.501.26.2620.0400.000.0000	REMOVE/DISPOSE OF FLOOR TILES - YMS I	1	0	07/20/2015	15403	18,560.00	10-501-26-2620-0400-000-0000
							$18,560.00	Payee Vendor Total
COLORADO SCHOOL DIST								
CSD300807	10.601.26.2690.0527.000.0000	INSURANCE RENEWAL 15/16	1	0	07/20/2015	15404	79,583.00	10-601-26-2690-0527-000-0000
							$79,583.00	Payee Vendor Total
COMPASS LEARNING								
AC-643117	10.601.26.2620.0300.000.0000	COMPASS LEARNING RENEWAL 15/16	1	0	07/20/2015	15405	6,735.00	10-601-26-2620-0300-000-0000
							$6,735.00	Payee Vendor Total
CWC COMMERICAL WINDOW CLE								
204969	10.601.26.2620.0400.000.0000	WINDOW MAINT - DO	1	0	07/20/2015	15406	55.00	10-601-26-2620-0400-000-0000
							$55.00	Payee Vendor Total
DRT WELDING								
2180	10.301.14.2630.0400.000.0000	REPAIR GOAL POST - PRACTICE FBALL FIE	1	0	07/20/2015	15407	217.00	10-301-14-2630-0400-000-0000
							$217.00	Payee Vendor Total
EAGLE NET								
2723924	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES 7/1/15-7/31/15	1	0	07/20/2015	15408	174.04	10-601-28-2800-0530-000-0000
							$174.04	Payee Vendor Total
ETECHCO, INC								
1114	10.601.23.2321.0810.000.0000	E-RATE CONSULTING RENEWAL 15-16	1	0	07/20/2015	15409	2,500.00	10-601-23-2321-0810-000-0000
							$2,500.00	Payee Vendor Total
EZ IRRIGATION								
3061	10.301.14.2630.0400.000.0000	BOLTED/GLUE COUPLER- BBALL FIELD WA	1	0	07/20/2015	15410	141.69	10-301-14-2630-0400-000-0000

Paid Accounts Payable by Vendor

Printed: 8/5/2015 12:54 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 7/1/15 to 7/31/2015

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$141.69	Payee Vendor Total
GRAINGER								
9781091526	10.501.26.2620.0400.000.0000	PLUMBING PARTS - FOUNTAIN/URINELS ME	1	0	07/20/2015	15411	1,544.68	10-501-26-2620-0400-000-0000
							$1,544.68	Payee Vendor Total
INTERACTIVE EDUCATIONAL S								
81410	10.601.26.2620.0300.000.0000	WEB HOSTING RENEWAL 15/16	1	0	07/20/2015	15412	695.00	10-601-26-2620-0300-000-0000
							$695.00	Payee Vendor Total
LIPPERT, BRANDI								
	10.301.11.2210.0580.000.0000	REIMBURSE PARKING - PSU	1	0	07/20/2015	15413	38.00	10-301-11-2210-0580-000-0000
	10.301.11.2210.0580.000.0000	REIMBURSE MEALS - PSU	1	0	07/20/2015	15413	33.00	10-301-11-2210-0580-000-0000
							$71.00	Payee Vendor Total
MAILFINANCE								
N5385012	10.501.24.2410.0530.000.0000	POSTAGE METER LEASE 7/22/15-10/21/15 K-	1	0	07/20/2015	15414	151.41	10-501-24-2410-0530-000-0000
							$151.41	Payee Vendor Total
NCS PEARSON, INC.								
281173	10.601.11.2214.0320.000.0000	POWERSCHOOL UNIVERSITY, SPENCER PH	1	0	07/20/2015	15415	6,600.00	10-601-11-2214-0320-000-0000
4645857	10.601.26.2620.0300.000.0000	POWERSCHOOL RENEWL 15//16	1	0	07/20/2015	15415	4,037.50	10-601-26-2620-0300-000-0000
							$10,637.50	Payee Vendor Total
NEOPOST USA INC								
526357	10.601.23.2321.0530.000.0000	POSTAGE METER LEASE 7/14/15-10/13/15 D	1	0	07/20/2015	15416	149.85	10-601-23-2321-0530-000-0000
							$149.85	Payee Vendor Total
NORTHEAST COLORADO BOCES								
JULY	10.601.12.1700.0591.000.0000	DIST ASSMT - SPED - JULY	1	0	07/20/2015	15417	12,621.33	10-601-12-1700-0591-000-0000
	10.601.12.1700.0591.000.0000	15-16 MEMBERSHIP FEE	1	0	07/20/2015	15417	8,355.00	10-601-12-1700-0591-000-0000
							$20,976.33	Payee Vendor Total
NWEA								
29834	10.601.22.2214.0320.000.0000	NWEA RENEWAL 15/16	1	0	07/20/2015	15418	11,137.50	10-601-22-2214-0320-000-0000
							$11,137.50	Payee Vendor Total
RELIANCE COMMUNICATIONS								
66846	10.601.26.2620.0300.000.0000	SCHOOL MESSENGER RENEWAL 15/16	1	0	07/20/2015	15419	1,722.00	10-601-26-2620-0300-000-0000
							$1,722.00	Payee Vendor Total
SHOP ALL								
162	10.102.26.2620.0610.000.0000	SHAMPOO RENTAL - LIP	1	0	07/20/2015	15420	29.99	10-102-26-2620-0610-000-0000
177	10.501.26.2620.0610.000.0000	PAPER TOWELS - MES	1	0	07/20/2015	15420	17.99	10-501-26-2620-0610-000-0000
							$47.98	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 8/5/2015 12:54 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 7/1/15 to 7/31/2015

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
SPECIALIZED DATA SYSTEMS								
39709	10.601.26.2620.0300.000.0000	DATA WEB HOSTING RENEWAL 15/16	1	0	07/20/2015	15421	3,800.00	10-601-26-2620-0300-000-0000
39709	10.601.26.2620.0300.000.0000	SSL CERTIFICATE RENEWAL 15/16	1	0	07/20/2015	15421	1,000.00	10-601-26-2620-0300-000-0000
39710	10.601.26.2620.0300.000.0000	SOFTWARE RENEWAL 15/16	1	0	07/20/2015	15421	4,430.00	10-601-26-2620-0300-000-0000
							$9,230.00	Payee Vendor Total
VIAERO WIRELESS								
4618	10.301.24.2410.0530.000.0000	630-4488 7/2/14-8/1/15 PRINCIPAL YHS	1	0	07/20/2015	15422	26.35	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-3583 7/2/15-8/1/15 ASST PRIN/AD YHS	1	0	07/20/2015	15422	58.96	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-4818 7/2/15-8/1/15 ASST PRIN -YHS	1	0	07/20/2015	15422	26.35	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-8809 7/2/15-8/1/15 COUNSELOR - YHS	1	0	07/20/2015	15422	26.35	10-301-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-5085 7/2/15-8/1/15 ASSIST PRINCIPAL K	1	0	07/20/2015	15422	39.45	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-4244 7/2/15-8/1/15 DEAN OF STUDENTS	1	0	07/20/2015	15422	26.35	10-501-24-2410-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-6550 7/2/15-8/1/15 GROUNDS	1	0	07/20/2015	15422	24.30	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-5619 7/2/15-8/1/15 TECH DIR	1	0	07/20/2015	15422	26.35	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-0076 7/2/15-8/1/15 SUPERINTENDENT / I	1	0	07/20/2015	15422	349.75	10-601-23-2321-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-2299 7/2/15-8/1/15 TRANS DIRECTOR	1	0	07/20/2015	15422	53.01	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-0038 7/2/15-8/1/15 TRANS DIRECTOR	1	0	07/20/2015	15422	(7.07)	10-720-27-2700-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-0934 7/2/15-8/1/15 PRINCIPAL - K-8	1	0	07/20/2015	15422	49.17	10-501-24-2410-0530-000-0000
							$699.32	Payee Vendor Total
VYVE BROADBAND								
260-041807	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES 7/8/15-8/7/15	1	0	07/20/2015	15423	70.68	10-601-28-2800-0530-000-0000
							$70.68	Payee Vendor Total
WELLS FARGO SECURITIES								
10-986990AA	43.800.00.5100.0830.000.0000	INTEREST PAYMENT - MUNI LEASE 1 - FINA	2	0	07/20/2015	1857	10,227.54	43-800-00-5100-0830-000-0000
10-986990AA	43.800.00.5100.0910.000.0000	PRINCIPAL PAYMENT -MUNI LEASE 1 - FINA	2	0	07/20/2015	1857	45,963.71	43-800-00-5100-0910-000-0000
							$56,191.25	Payee Vendor Total
YUMA SCHOOL DIST-1								
PAY BILLS 2	10.0.5221	TRANSFER TO CAPITAL RESERVE-PAY BILL	1	0	07/20/2015	15424	56,191.25	10-0-5221
							$56,191.25	Payee Vendor Total
					Report Total		$305,652.76	

A/P Check Register

Printed: 8/5/2015 12:53 PM
YUMA SCHOOL DISTRICT-1
Check Date: 7/1/15 to 7/31/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
09186	WELLS FARGO SECURITIES	2	07/20/2015	1857	56,191.25
09157	ALPINE ACHIEVEMENT SYSTEMS	1	07/20/2015	15399	6,628.20
7841	CDW GOVERNMENT INC	1	07/20/2015	15400	13,706.08
11167	CHRISMAN, DIANNA	1	07/20/2015	15401	750.00
09364	COLORADO ASSOCIATION OF SCHOOL BOARDS	1	07/20/2015	15402	7,087.00
11168	COLORADO HAZARD CONTROL	1	07/20/2015	15403	18,560.00
1215	COLORADO SCHOOL DIST	1	07/20/2015	15404	79,583.00
09876	COMPASS LEARNING	1	07/20/2015	15405	6,735.00
10836	CWC COMMERICAL WINDOW CLEANING	1	07/20/2015	15406	55.00
09287	DRT WELDING	1	07/20/2015	15407	217.00
10830	EAGLE NET	1	07/20/2015	15408	174.04
10570	ETECHCO, INC	1	07/20/2015	15409	2,500.00
11150	EZ IRRIGATION	1	07/20/2015	15410	141.69
09400	GRAINGER	1	07/20/2015	15411	1,544.68
09727	INTERACTIVE EDUCATIONAL SERVICES INC	1	07/20/2015	15412	695.00
11103	LIPPERT, BRANDI	1	07/20/2015	15413	71.00
10999	MAILFINANCE	1	07/20/2015	15414	151.41
09308	NCS PEARSON, INC.	1	07/20/2015	15415	10,637.50
09222	NEOPOST USA INC	1	07/20/2015	15416	149.85
1286	NORTHEAST COLORADO BOCES	1	07/20/2015	15417	20,976.33
08123	NWEA	1	07/20/2015	15418	11,137.50
10778	RELIANCE COMMUNICATIONS	1	07/20/2015	15419	1,722.00
1350	SHOP ALL	1	07/20/2015	15420	47.98
3697	SPECIALIZED DATA SYSTEMS	1	07/20/2015	15421	9,230.00
5621	VIAERO WIRELESS	1	07/20/2015	15422	699.32
10491	VYVE BROADBAND	1	07/20/2015	15423	70.68
1600	YUMA SCHOOL DIST-1	1	07/20/2015	15424	56,191.25
		Report Total			$305,652.76

BALANCE SHEET

As of July 31, 2015

Yuma Balance Sheet

Printed: 8/6/2015 1:44 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	25,325.16	(28.88)	25,296.28	10-0-8101
	CASH IN BANK	4,922.85	83.70	5,006.55	10-0-8101
	MONEY MARKET ACCT	5,591,539.11	(344,967.07)	5,246,572.04	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	(1,506.94)	(29,178.11)	(30,685.05)	10-0-8153
8100	CURRENT ASSETS	$6,976,328.95	(374,090.36)	6,602,238.59	* 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	(384.49)	32.67	(351.82)	10-0-7471
7400	CURRENT LIABILITIES	($833,504.16)	32.67	(833,471.49)	* 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	179,495.74	194,561.95	374,057.69	10-0-6754
	FUND BALANCE	0.00	179,495.74	179,495.74	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.	($6,089,085.54)	374,057.69	(5,715,027.85)	* Account Class
10	General Fund Total	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

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

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Food Service Fund 21

Account Class 8200 FIXED ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
FIXED ASSETS						
		EQUIPMENT	87,487.18	0.00	87,487.18	21-0-8241
		ACCUMULATED DEPRECIATION	(52,662.58)	0.00	(52,662.58)	21-0-8242
	8200	FIXED ASSETS	$34,824.60	0.00	34,824.60	* Account Class
CURRENT ASSETS						
		DUE FROM GENERAL FUND	17,524.39	0.00	17,524.39	21-0-00-0000-8132-000-0002
		CASH IN BANK	28,176.23	(15,230.71)	12,945.52	21-0-8101
		ACCOUNTS RECEIVABLE	117.00	0.00	117.00	21-0-8121
		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	$60,373.24	(15,230.71)	45,142.53	* 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)	57,041.53	(32,003.13)	21-0-00-0000-6792
		FUND CHANGE	57,041.53	(41,810.82)	15,230.71	21-0-6754
	6100	Reserved Co Dept of Ed use only.	($66,827.73)	15,230.71	(51,597.02)	* Account Class
	21	Food Service Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Account Class 8100 CURRENT ASSETS

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

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		CAPITAL IMPROVEMENT CHECKING	39,946.42	0.00	39,946.42	43-0-8101
		DUE FROM GENERAL FUND	4,139.81	0.00	4,139.81	43-0-8132
	8100	CURRENT ASSETS	$44,086.23	0.00	44,086.23	* 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	(41,371.46)	41,371.46	0.00	43-0-6754
		FUND BALANCE	0.00	(41,371.46)	(41,371.46)	43-0-6760
	6100	Reserved Co Dept of Ed use only.	($41,511.23)	0.00	(41,511.23)	* Account Class
	43	Capital Reserve Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Food Service Fund 51

Account Class 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 Net Change	(3,177.62)	3,177.62	0.00	51-0-6754
		Fund Balance	0.00	(3,177.62)	(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

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		CASH & INVESTMENTS	142,074.96	0.00	142,074.96	74-0-8101
	8100	CURRENT ASSETS	$142,074.96	0.00	142,074.96	* Account Class
Reserved Co Dept of Ed use only.						
		FUND CHANGE	(4,216.77)	4,216.77	0.00	74-0-00-0000-6754-000-0000
		FUND BALANCE	(137,858.19)	(4,216.77)	(142,074.96)	74-0-6760
	6100	Reserved Co Dept of Ed use only.	($142,074.96)	0.00	(142,074.96)	* Account Class
	74	Pupil Activity Agency Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Fund 90 90

Account Class 7500 LONG-TERM LIABILITIES

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

FUND BALANCE REPORT

As of July 31, 2015

Fund Balance Report

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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	720,456.72	346,399.03	720,456.72	346,399.03	(374,057.69)	$374,057.69	$0.00
21	Food Service Fund	15,230.71	0.00	15,230.71	0.00	(15,230.71)	$15,230.71	$0.00
43	Capital Reserve Fund	56,191.25	56,191.25	56,191.25	56,191.25	0.00	$139.77	$139.77
		$791,878.68	$402,590.28	$791,878.68	$402,590.28	($389,288.40)	$389,428.17	$139.77