REVENUE REPORT

As of August 31, 2015

Report as of: 8/31/2015

YSD 1 Revenue Report

Printed: 9/3/2015 10:44 AM
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
READ ACT	36,235.02	36,235.02	0.00	0.00	10-000-00-0000-3000-000-3206
RTTT EARLY CHILDHOOD	746.25	746.25	0.00	0.00	10-0-0000-3000-5412
HOLD HARMLESS -KINDERGARTEN	0.00	0.00	49,000.00	0.00	10-000-00-3111-000-0000
PROPERTY TAX	64,345.74	107,195.71	2,116,060.00	5.07	10-0-1110-0000
SPECIFIC OWNERSHIP	35,119.06	69,819.91	390,117.00	17.90	10-0-1120-0000
PENALTIES/INTEREST	1,858.21	1,957.01	5,500.00	35.58	10-0-1140-0000
MILL LEVY OVERRIDE	6,228.36	10,337.27	1,194,000.00	0.87	10-0-1190
BOCES TUITION	0.00	0.00	7,500.00	0.00	10-0-1320-0000
EARNINGS ON INVEST	1,330.02	2,745.49	15,000.00	18.30	10-0-1510-0000
PRESCHOOL	0.00	0.00	7,000.00	0.00	10-0-1790-0000
OTHER LOCAL REVENUE	2,281.70	2,426.70	60,000.00	4.04	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	324,228.39	643,542.76	3,861,257.00	16.67	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	0.00	(56,191.25)	(200,000.00)	28.10	10-0-5221
SCHOOL LUNCH TFR	(15,230.66)	(15,230.66)	(34,472.00)	44.18	10-0-5251-0000
BEGINNING FUND BALANCE	0.00	0.00	6,285,294.00	0.00	10-0-6001

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	YHS ATHLETICS	5,451.15	5,451.15	55,000.00	9.91	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**	462,593.24	809,035.36	14,508,518.00	5.58	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	3.51	8.59	110.00	7.81	21-000-00-0000-1510-000-0000
	STUDENT MEALS	5,334.50	5,334.50	55,000.00	9.70	21-000-00-0000-1611-000-4555
	ADULT MEALS	305.05	305.05	10,000.00	3.05	21-000-00-0000-1621-000-4555
	ALA CARTE	3.90	3.90	150.00	2.60	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**	5,646.96	5,652.04	503,337.00	1.12	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	PROPERTY TAX	0.00	0.00	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

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43						
	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	INTEREST INCOME	7.80	32.17	50.00	64.34	43-000-00-1510
	ALLOCATION FROM GENERAL FUND	0.00	56,191.25	200,000.00	28.10	43-000-00-5210
43	**Capital Reserve Fund**	7.80	56,223.42	200,050.00	28.10	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:	468,248.00	870,910.82	17,359,892.00	5.02	

EXPENDITURE REPORT

As of August 31, 2015

Yuma Expenditure Report

Report as of: 8/31/2015

Printed: 9/4/2015 2:49 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

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								
10.101.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	700.00	700.00	0.00	8,400.00	7,700.00	8.33	10-101-11-0018-0350-000-0000
10.101.11.0018.0400.000.0000	COPIER/ LEASE	1,072.09	1,072.09	0.00	11,000.00	9,927.91	9.75	10-101-11-0018-0400-000-0000
10.101.11.0018.0580.000.0000	STAFF TRAVEL	0.00	0.00	0.00	1,250.00	1,250.00	0.00	10-101-11-0018-0580-000-0000
10.101.11.0018.0610.000.0000	SUPPLIES	2,031.45	2,031.45	919.95	9,500.00	6,548.60	31.07	10-101-11-0018-0610-000-0000
10.101.11.0018.0610.000.3206	READ ACT SUPPLIES	5,970.30	5,970.30	3,740.05	36,100.00	26,389.65	26.90	10-101-11-0018-0610-000-3206
10.101.11.0018.0611.000.0000	COPY/CONST PAPER	3,516.44	3,516.44	0.00	4,000.00	483.56	87.91	10-101-11-0018-0611-000-0000
10.101.11.0018.0612.000.0000	CONTINGENCY	0.00	0.00	0.00	600.00	600.00	0.00	10-101-11-0018-0612-000-0000
10.101.11.0018.0641.000.0000	CURRICULUM ADOPTION	554.90	554.90	0.00	0.00	(554.90)	0.00	10-101-11-0018-0641-000-0000
10.101.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	13,060.93	13,060.93	0.00	13,100.00	39.07	99.70	10-101-11-0018-0646-000-0000
10.101.11.0018.0730.000.0000	EQUIPMENT	432.20	432.20	0.00	1,500.00	1,067.80	28.81	10-101-11-0018-0730-000-0000
10.101.11.0018.0810.000.0000	DUES AND FEES	0.00	0.00	0.00	530.00	530.00	0.00	10-101-11-0018-0810-000-0000
10.101.12.1700.0335.000.3130	SPED PHYS FEES	0.00	0.00	0.00	160.00	160.00	0.00	10-101-12-1700-0335-000-3130
10.101.12.1700.0610.000.0000	SPED SUPPLIES	114.62	114.62	92.90	750.00	542.48	27.67	10-101-12-1700-0610-000-0000
10.101.12.1700.0730.000.3130	SPED EQUIPMENT	0.00	0.00	0.00	750.00	750.00	0.00	10-101-12-1700-0730-000-3130
10.101.22.2220.0610.000.0000	MEDIA SUPPLIES	197.70	197.70	0.00	350.00	152.30	56.49	10-101-22-2220-0610-000-0000
10.101.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	1,331.66	1,331.66	0.00	2,500.00	1,168.34	53.27	10-101-22-2220-0640-000-0000
10.101.24.2410.0530.000.0000	COMMUNICATION	326.09	326.09	200.00	1,750.00	1,223.91	30.06	10-101-24-2410-0530-000-0000
10.101.26.2620.0339.000.0000	CONTRACTED SERVICE	0.00	0.00	0.00	250.00	250.00	0.00	10-101-26-2620-0339-000-0000
10.101.26.2620.0400.000.0000	BUILDING REPAIRS	10,779.55	10,779.55	0.00	22,500.00	11,720.45	47.91	10-101-26-2620-0400-000-0000
10.101.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	1,789.56	1,789.56	0.00	11,000.00	9,210.44	16.27	10-101-26-2620-0610-000-0000
10.101.26.2620.0620.000.0000	UTILITIES	4,258.63	4,258.63	0.00	70,000.00	65,741.37	6.08	10-101-26-2620-0620-000-0000
10.101.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-101-26-2620-0730-000-0000
101 Morris Primary		46,136.12	46,136.12	4,952.90	196,990.00	145,900.98	25.93	* Location
Little Indians Preschool								
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY	5,716.66	11,433.33	0.00	68,956.00	57,522.67	16.58	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	2,202.57	4,405.16	0.00	27,495.00	23,089.84	16.02	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	160.88	0.00	1,000.00	839.12	16.09	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	63.88	0.00	399.00	335.12	16.01	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	1,018.04	2,036.08	0.00	12,653.00	10,616.92	16.09	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	808.34	0.00	5,045.00	4,236.66	16.02	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	1,087.40	2,174.80	0.00	13,048.00	10,873.20	16.67	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	546.76	1,093.52	0.00	6,561.00	5,467.48	16.67	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	217.85	217.85	0.00	1,000.00	782.15	21.79	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

Yuma Expenditure Report

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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
10.102.11.0040.0610.000.0000	SUPPLIES	217.90	217.90	0.00	1,000.00	782.10	21.79	10-102-11-0040-0610-000-0000
10.102.11.0040.0611.000.0000	COPY/ CONST PAPER	422.07	422.07	0.00	730.00	307.93	57.82	10-102-11-0040-0611-000-0000
10.102.11.0040.0641.000.0000	CREATIVE CURRICULUM/TEXTBOOKS	0.00	0.00	547.25	600.00	52.75	91.21	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	1,361.02	1,627.69	0.00	3,224.00	1,596.31	50.49	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	19.74	23.61	0.00	47.00	23.39	50.23	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	249.76	298.70	0.00	592.00	293.30	50.46	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS	3.06	6.12	0.00	37.00	30.88	16.54	10-102-26-2620-0250-608-0000
10.102.26.2620.0400.000.0000	BUILDING REPAIRS	853.82	853.82	0.00	500.00	(353.82)	170.76	10-102-26-2620-0400-000-0000
10.102.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	0.00	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	398.90	398.90	0.00	5,000.00	4,601.10	7.98	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		14,832.10	26,272.64	547.25	153,440.00	126,620.11	17.48	* Location

Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	59.84	4,600.00	3,540.16	23.04	10-201-11-0018-0350-000-0000
10.201.11.0018.0400.000.0000	COPIER/ LEASE	969.40	969.40	0.00	11,000.00	10,030.60	8.81	10-201-11-0018-0400-000-0000
10.201.11.0018.0580.000.0000	STAFF TRAVEL	933.52	933.52	0.00	1,250.00	316.48	74.68	10-201-11-0018-0580-000-0000
10.201.11.0018.0610.000.0000	SUPPLIES	1,504.02	1,504.02	2,280.22	7,250.00	3,465.76	52.20	10-201-11-0018-0610-000-0000
10.201.11.0018.0611.000.0000	COPY/CONST PAPER	2,641.37	2,641.37	130.40	3,300.00	528.23	83.99	10-201-11-0018-0611-000-0000
10.201.11.0018.0612.000.0000	CONTINGENCY	0.00	0.00	0.00	600.00	600.00	0.00	10-201-11-0018-0612-000-0000
10.201.11.0018.0641.000.0000	CURRICULUM ADOPTION	4,623.25	4,623.25	1,694.48	7,000.00	682.27	90.25	10-201-11-0018-0641-000-0000
10.201.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	442.62	442.62	0.00	600.00	157.38	73.77	10-201-11-0018-0646-000-0000
10.201.11.0018.0730.000.0000	EQUIPMENT	0.00	0.00	12,926.54	13,000.00	73.46	99.43	10-201-11-0018-0730-000-0000
10.201.11.0018.0810.000.0000	DUES AND FEES	0.00	0.00	0.00	530.00	530.00	0.00	10-201-11-0018-0810-000-0000
10.201.12.1700.0335.000.3130	SPED PHYS FEES	0.00	0.00	0.00	320.00	320.00	0.00	10-201-12-1700-0335-000-3130
10.201.12.1700.0580.000.3130	SPED LIFE SKILLS DUES/FEES	0.00	0.00	0.00	700.00	700.00	0.00	10-201-12-1700-0580-000-3130
10.201.12.1700.0610.000.0000	SPED SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-201-12-1700-0610-000-0000
10.201.12.1700.0615.000.3130	LIFE SKILL SUPPLIES	0.00	0.00	0.00	700.00	700.00	0.00	10-201-12-1700-0615-000-3130
10.201.12.1700.0730.000.3130	SPED EQUIPMENT	0.00	0.00	0.00	1,250.00	1,250.00	0.00	10-201-12-1700-0730-000-3130
10.201.14.1800.0610.000.0000	ATHLETICS SUPPLIES	7.98	7.98	214.42	1,000.00	777.60	22.24	10-201-14-1800-0610-000-0000
10.201.14.1800.0632.632.0000	NON DIST EMPLOYEE	0.00	0.00	0.00	6,000.00	6,000.00	0.00	10-201-14-1800-0632-632-0000
10.201.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	1,319.70	1,319.70	1,834.70	5,600.00	2,445.60	56.33	10-201-14-1800-0739-000-0000
10.201.14.1800.0810.000.0000	ATHLETICS DUES-FEES	400.00	400.00	0.00	500.00	100.00	80.00	10-201-14-1800-0810-000-0000
10.201.22.2220.0610.000.0000	MEDIA SUPPLIES	197.70	197.70	0.00	350.00	152.30	56.49	10-201-22-2220-0610-000-0000
10.201.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	1,331.66	1,331.66	0.00	2,500.00	1,168.34	53.27	10-201-22-2220-0640-000-0000
10.201.24.2410.0530.000.0000	COMMUNICATION	582.10	582.10	200.00	1,750.00	967.90	44.69	10-201-24-2410-0530-000-0000
10.201.26.2620.0339.000.0000	CONTRACTED SERVICE	0.00	0.00	0.00	250.00	250.00	0.00	10-201-26-2620-0339-000-0000
10.201.26.2620.0400.000.0000	BUILDING REPAIRS	33,572.57	33,572.57	0.00	22,500.00	(11,072.57)	149.21	10-201-26-2620-0400-000-0000
10.201.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	599.46	599.46	0.00	9,000.00	8,400.54	6.66	10-201-26-2620-0610-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 201 Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.26.2620.0620.000.0000	UTILITIES	1,280.22	1,280.22	0.00	70,000.00	68,719.78	1.83	10-201-26-2620-0620-000-0000
10.201.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	724.95	724.95	0.00	1,000.00	275.05	72.50	10-201-26-2620-0730-000-0000
201 Yuma Middle School		52,130.52	52,130.52	19,340.60	173,550.00	102,078.88	41.18	• Location
Yuma High School								
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARY	0.00	2,400.00	0.00	7,000.00	4,600.00	34.29	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	0.00	0.00	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	0.00	31.75	0.00	101.00	69.25	31.44	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	0.00	0.00	0.00	10-301-11-0030-0221-406-4365
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	0.00	401.77	0.00	1,221.00	819.23	32.90	10-301-11-0030-0230-201-4010
10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA	0.00	0.00	0.00	3,670.00	3,670.00	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	0.00	0.00	0.00	10-301-11-0030-0230-406-4365
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	1,128.59	1,128.59	0.00	6,000.00	4,871.41	18.81	10-301-11-0030-0442-000-0000
10.301.11.0030.0450.000.0000	YEARBOOK SUPPLIES	0.00	0.00	0.00	500.00	500.00	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	450.00	450.00	0.00	10-301-11-0030-0580-000-0000
10.301.11.0030.0610.000.0000	SUPPLIES	125.68	125.68	0.00	4,000.00	3,874.32	3.14	10-301-11-0030-0610-000-0000
10.301.11.0030.0611.000.0000	PAPER / CONST PAPER	2,149.85	2,149.85	0.00	2,200.00	50.15	97.72	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	2,109.87	2,150.00	40.13	98.13	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.000.0000	CURRICULUM ADOPTION	0.00	0.00	0.00	3,350.00	3,350.00	0.00	10-301-11-0030-0642-000-0000
10.301.11.0030.0730.000.0000	EQUIPMENT	1,294.78	1,294.78	0.00	2,250.00	955.22	57.55	10-301-11-0030-0730-000-0000
10.301.11.0030.0800.000.0000	ESL SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-0030-0800-000-0000
10.301.11.0030.0810.000.0000	STAFF DUES / FEES	0.00	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	2,811.67	5,369.67	0.00	33,740.00	28,370.33	15.91	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE	40.77	77.73	0.00	489.00	411.27	15.90	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA	515.94	983.65	0.00	6,191.00	5,207.35	15.89	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	3.06	495.21	0.00	6,524.00	6,028.79	7.59	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	10,244.75	19,699.23	0.00	121,390.00	101,690.77	16.23	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	133.88	258.95	0.00	1,760.00	1,501.05	14.71	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	1,694.19	3,276.85	0.00	22,275.00	18,998.15	14.71	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	1,631.10	3,262.20	0.00	19,573.00	16,310.80	16.67	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	400.00	0.00	400.00	0.00	100.00	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	2.18	4.36	0.00	5.00	0.64	87.20	10-301-11-0590-0221-201-3140
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	27.52	55.04	0.00	56.00	0.96	98.29	10-301-11-0590-0230-201-3140

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
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	5,549.24	8,353.24	0.00	32,943.00	24,589.76	25.36	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	69.69	100.19	0.00	478.00	377.81	20.96	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	882.05	1,268.12	0.00	6,045.00	4,776.88	20.98	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	1,087.40	1,631.10	0.00	6,524.00	4,892.90	25.00	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	3,494.17	6,611.92	0.00	41,930.00	35,318.08	15.77	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE	50.05	94.94	0.00	608.00	513.06	15.62	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA	633.41	1,201.49	0.00	7,694.00	6,492.51	15.62	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	543.70	543.70	0.00	6,524.00	5,980.30	8.33	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	11,720.50	23,348.84	0.00	141,678.00	118,329.16	16.48	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	155.17	310.54	0.00	2,054.00	1,743.46	15.12	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA	1,963.73	3,929.96	0.00	25,998.00	22,068.04	15.12	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	1,090.46	2,180.92	0.00	13,086.00	10,905.08	16.67	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
10.301.11.1240.0110.201.0000	HS VOCAL MUSIC SALARY	1,310.96	2,621.92	0.00	17,033.00	14,411.08	15.39	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	19.01	38.02	0.00	247.00	208.98	15.39	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	240.56	481.12	0.00	3,126.00	2,644.88	15.39	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS	270.32	540.64	0.00	3,524.00	2,983.36	15.34	10-301-11-1240-0250-201-0000
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY	1,735.96	3,471.92	0.00	20,831.00	17,359.08	16.67	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	24.64	49.28	0.00	302.00	252.72	16.32	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	311.68	623.36	0.00	3,822.00	3,198.64	16.31	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	271.85	543.70	0.00	3,524.00	2,980.30	15.43	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	10,464.51	16,255.41	0.00	131,524.00	115,268.59	12.36	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	143.62	220.21	0.00	1,907.00	1,686.79	11.55	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	1,817.45	2,786.74	0.00	24,135.00	21,348.26	11.55	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	1,631.10	2,718.50	0.00	19,572.00	16,853.50	13.89	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	6,234.24	12,382.74	0.00	78,950.00	66,567.26	15.68	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	86.87	172.50	0.00	1,145.00	972.50	15.07	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	1,099.42	2,183.10	0.00	14,487.00	12,303.90	15.07	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	1,087.40	2,174.80	0.00	13,049.00	10,874.20	16.67	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	867.52	938.52	0.00	1,300.00	361.48	72.19	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY	3,666.67	7,339.42	0.00	74,696.00	67,356.58	9.83	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	8,624.15	17,210.27	0.00	124,822.00	107,611.73	13.79	10-301-12-1700-0110-416-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	47.87	101.12	0.00	1,083.00	981.88	9.34	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	121.39	242.23	0.00	1,810.00	1,567.77	13.38	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	605.76	1,279.71	0.00	13,707.00	12,427.29	9.34	10-301-12-1700-0230-202-3130

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
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	1,536.11	3,065.24	0.00	22,905.00	19,839.76	13.38	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	543.70	543.70	0.00	13,048.00	12,504.30	4.17	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	2,183.98	4,367.96	0.00	39,220.00	34,852.04	11.14	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	600.00	600.00	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	7,154.48	17,429.00	0.00	88,538.00	71,109.00	19.69	10-301-13-0100-0110-201-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE	98.26	241.71	0.00	1,284.00	1,042.29	18.82	10-301-13-0100-0221-201-3120
10.301.13.0100.0230.201.3120	HS AG PERA	1,243.46	3,058.81	0.00	16,247.00	13,188.19	18.83	10-301-13-0100-0230-201-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	1,087.40	2,174.80	0.00	13,049.00	10,874.20	16.67	10-301-13-0100-0250-201-3120
10.301.13.0100.0400.000.0000	AG REPAIRS	0.00	0.00	0.00	100.00	100.00	0.00	10-301-13-0100-0400-000-0000
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	6,027.00	0.00	36,162.00	30,135.00	16.67	10-301-13-0300-0110-201-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	42.95	85.90	0.00	524.00	438.10	16.39	10-301-13-0300-0221-201-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	543.52	1,087.04	0.00	6,636.00	5,548.96	16.38	10-301-13-0300-0230-201-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	543.70	1,087.40	0.00	6,524.00	5,436.60	16.67	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	2,745.25	5,303.25	0.00	32,493.00	27,189.75	16.32	10-301-13-0900-0110-201-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	37.51	72.37	0.00	471.00	398.63	15.37	10-301-13-0900-0221-201-3120
10.301.13.0900.0230.201.3120	FACS PERA	474.71	915.97	0.00	5,962.00	5,046.03	15.36	10-301-13-0900-0230-201-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	492.15	984.30	0.00	6,524.00	5,539.70	15.09	10-301-13-0900-0250-201-3120
10.301.13.0900.0600.000.4048	PERKINS - FACS	0.00	0.00	0.00	0.00	0.00	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	1,044.24	1,792.91	0.00	90,108.00	88,315.09	1.99	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS CO-CURRICULAR MEDICARE	13.60	23.32	0.00	1,307.00	1,283.68	1.78	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS CO-CURRICULAR PERA	172.05	295.00	0.00	16,535.00	16,240.00	1.78	10-301-14-1800-0230-407-0000
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL	0.00	0.00	0.00	12,000.00	12,000.00	0.00	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	0.00	0.00	604.40	5,500.00	4,895.60	10.99	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	0.00	0.00	0.00	18,000.00	18,000.00	0.00	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	1,097.26	1,097.26	2,594.84	22,500.00	18,807.90	16.41	10-301-14-1800-0739-000-0000
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	2,284.00	2,284.00	0.00	15,000.00	12,716.00	15.23	10-301-14-1800-0810-000-0000
10.301.14.1900.0150.210.0000	YHS CO-CURRICULAR SALARY	253.65	589.94	0.00	9,068.00	8,478.06	6.51	10-301-14-1900-0150-210-0000
10.301.14.1900.0221.210.0000	YHS CO-CURRICULAR MEDICARE	3.57	8.27	0.00	132.00	123.73	6.27	10-301-14-1900-0221-210-0000
10.301.14.1900.0230.210.0000	YHS CO-CURRICULAR PERA	45.25	104.76	0.00	1,664.00	1,559.24	6.30	10-301-14-1900-0230-210-0000
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN	4,767.96	5,126.65	0.00	6,465.00	1,338.35	79.30	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	COMMUNITY LIAISON	181.81	363.63	0.00	2,000.00	1,636.37	18.18	10-301-19-0090-0110-405-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.19.0090.0221.405.0000	COMMUNITY LIAISON MEDICARE	1.05	2.10	0.00	29.00	26.90	7.24	10-301-19-0090-0221-405-0000
10.301.19.0090.0230.405.0000	COMMUNITY LIAISON PERA	13.25	26.50	0.00	367.00	340.50	7.22	10-301-19-0090-0230-405-0000
10.301.21.2120.0110.211.3192	YHS COUNSELOR GRANT SALARY	4,833.75	9,667.50	0.00	58,005.00	48,337.50	16.67	10-301-21-2120-0110-211-3192
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	1,664.58	3,329.17	0.00	20,564.00	17,234.83	16.19	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211.3192	YHS COUNSELOR GRANT MEDICARE	69.96	139.92	0.00	841.00	701.08	16.64	10-301-21-2120-0221-211-3192
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	9.58	19.16	0.00	298.00	278.84	6.43	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211.3192	YHS COUNSELOR GRANT PERA	885.31	1,770.62	0.00	10,644.00	8,873.38	16.63	10-301-21-2120-0230-211-3192
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	121.25	242.51	0.00	3,449.00	3,206.49	7.03	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211.3192	YHS COUNSELOR GRANT MEDICAL IN	543.70	1,087.40	0.00	6,524.00	5,436.60	16.67	10-301-21-2120-0250-211-3192
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDCIAL	543.70	1,087.40	0.00	6,524.00	5,436.60	16.67	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	300.00	300.00	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	2,726.00	0.00	17,330.00	14,604.00	15.73	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	19.76	39.52	0.00	251.00	211.48	15.75	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	250.11	500.22	0.00	3,180.00	2,679.78	15.73	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	3.06	6.12	0.00	6,524.00	6,517.88	0.09	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
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	0.00	0.00	799.00	3,000.00	2,201.00	26.63	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY	6,250.00	12,500.00	0.00	75,000.00	62,500.00	16.67	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	9,674.08	19,348.16	0.00	116,089.00	96,740.84	16.67	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	4,730.83	9,323.83	0.00	56,770.00	47,446.17	16.42	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	89.88	179.76	0.00	1,087.00	907.24	16.54	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	138.21	276.42	0.00	915.00	638.58	30.21	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	65.02	128.05	0.00	421.00	292.95	30.42	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	1,137.42	2,274.84	0.00	13,763.00	11,488.16	16.53	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	1,749.09	3,498.18	0.00	21,302.00	17,803.82	16.42	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	822.90	1,620.51	0.00	10,417.00	8,796.49	15.56	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	543.70	1,087.40	0.00	6,524.00	5,436.60	16.67	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	1,087.40	2,174.80	0.00	13,049.00	10,874.20	16.67	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	1,087.40	2,174.80	0.00	13,049.00	10,874.20	16.67	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000	COMMUNICATION	184.71	322.72	0.00	4,000.00	3,677.28	8.07	10-301-24-2410-0530-000-0000
10.301.24.2410.0730.000.0000	PRINCIPAL EQUIPMENT	(172.79)	(172.79)	0.00	0.00	172.79	0.00	10-301-24-2410-0730-000-0000
10.301.26.2620.0110.608.0000	HS CUSTODIAN SALARY	5,267.16	12,246.97	0.00	63,206.00	50,959.03	19.38	10-301-26-2620-0110-608-0000
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	74.27	172.26	0.00	363.00	190.74	47.45	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	939.98	2,180.10	0.00	11,598.00	9,417.90	18.80	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	1,087.40	2,718.50	0.00	13,049.00	10,330.50	20.83	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	5,428.14	5,428.14	0.00	40,000.00	34,571.86	13.57	10-301-26-2620-0400-000-0000
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	1,577.80	1,577.80	0.00	9,500.00	7,922.20	16.61	10-301-26-2620-0610-000-0000
10.301.26.2620.0620.000.0000	UTILITIES	5,985.91	5,985.91	0.00	120,000.00	114,014.09	4.99	10-301-26-2620-0620-000-0000

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
10.301.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-301-26-2620-0730-000-0000
301 Yuma High School		179,601.12	329,186.19	6,108.11	2,350,835.00	2,015,540.70	14.26	* Location
K - 8 FACILITY								
10.501.11.0018.0110.201.0000	K-8 TEACHER SALARY	122,059.01	239,128.03	0.00	1,598,726.00	1,359,597.97	14.96	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	1,584.15	3,099.47	0.00	21,528.00	18,428.53	14.40	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	21,692.86	42,514.85	0.00	299,761.00	257,246.15	14.18	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	17,323.92	32,527.65	0.00	244,654.00	212,126.35	13.30	10-501-11-0018-0250-201-0000
10.501.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0350-000-0000
10.501.11.0018.0400.000.0000	COPIER/ LEASE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0400-000-0000
10.501.11.0018.0580.000.0000	STAFF TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0580-000-0000
10.501.11.0018.0610.000.0000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0610-000-0000
10.501.11.0018.0611.000.0000	COPY/CONST PAPER	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0611-000-0000
10.501.11.0018.0612.000.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0612-000-0000
10.501.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0646-000-0000
10.501.11.0018.0730.000.0000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0730-000-0000
10.501.11.0018.0810.000.0000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0810-000-0000
10.501.11.0200.0610.000.0000	ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0200-0610-000-0000
10.501.11.0500.0610.000.0000	LITERACY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0500-0610-000-0000
10.501.11.0590.0110.201.3140	K-8 ELA TEACHER SALARY	4,006.16	8,012.33	0.00	86,713.00	78,700.67	9.24	10-501-11-0590-0110-201-3140
10.501.11.0590.0110.401.3140	K-8 ELA AIDE SALARY	5,211.99	10,424.01	0.00	64,760.00	54,335.99	16.10	10-501-11-0590-0110-401-3140
10.501.11.0590.0221.201.3140	K-8 ELA TEACHER MEDICARE	55.59	111.18	0.00	1,257.00	1,145.82	8.84	10-501-11-0590-0221-201-3140
10.501.11.0590.0221.401.3140	K-8 ELA AIDE MEDICARE	74.29	148.58	0.00	939.00	790.42	15.82	10-501-11-0590-0221-401-3140
10.501.11.0590.0230.201.3140	K-8 ELA TEACHER PERA	703.48	1,406.96	0.00	16,259.00	14,852.04	8.65	10-501-11-0590-0230-201-3140
10.501.11.0590.0230.401.3140	K-8 ELA AIDE PERA	940.21	1,880.42	0.00	12,142.00	10,261.58	15.49	10-501-11-0590-0230-401-3140
10.501.11.0590.0250.201.3140	K-8 ELA TEACHER MED INS	543.70	1,087.40	0.00	13,048.00	11,960.60	8.33	10-501-11-0590-0250-201-3140
10.501.11.0590.0250.401.3140	K-8 ELA AIDE MED INS	2,174.80	4,349.60	0.00	26,098.00	21,748.40	16.67	10-501-11-0590-0250-401-3140
10.501.11.0800.0610.000.0000	PE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0800-0610-000-0000
10.501.11.1100.0610.000.0000	MATH SUPPLIES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	10-501-11-1250-0610-000-0000
10.501.11.1310.0610.000.0000	SCIENCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	10-501-11-1500-0610-000-0000
10.501.11.2190.0610.000.0000	INTERVENTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-2190-0610-000-0000
10.501.12.1700.0110.202.3130	K-8 SPED TEACHER SALARY	20,987.01	34,696.90	0.00	176,661.00	141,964.10	19.64	10-501-12-1700-0110-202-3130
10.501.12.1700.0110.416.3130	K-8 SPED AIDE SALARY	13,596.25	27,192.58	0.00	212,538.00	185,345.42	12.79	10-501-12-1700-0110-416-3130
10.501.12.1700.0221.202.3130	K-8 SPED TEACHER MEDICARE	295.13	486.65	0.00	2,562.00	2,075.35	18.99	10-501-12-1700-0221-202-3130
10.501.12.1700.0221.416.3130	K-8 SPED AIDE MEDICARE	186.30	372.60	0.00	3,082.00	2,709.40	12.09	10-501-12-1700-0221-416-3130

Yuma Expenditure Report

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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
10.501.12.1700.0230.202.3130	K-8 SPED TEACHER PERA	3,734.95	6,158.59	0.00	33,124.00	26,965.41	18.59	10-501-12-1700-0230-202-3130
10.501.12.1700.0230.416.3130	K-8 SPED AIDE PERA	2,357.57	4,715.13	0.00	39,851.00	35,135.87	11.83	10-501-12-1700-0230-416-3130
10.501.12.1700.0250.202.3130	K-8 SPED TEACHER MED INS	2,718.50	4,893.30	0.00	26,098.00	21,204.70	18.75	10-501-12-1700-0250-202-3130
10.501.12.1700.0250.416.3130	K-8 SPED AIDE MED INS	4,358.78	8,717.56	0.00	52,305.00	43,587.44	16.67	10-501-12-1700-0250-416-3130
10.501.12.1700.0335.000.3130	SPED PHYS FEES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	10-501-12-1700-0580-000-3130
10.501.12.1700.0610.000.0000	SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-12-1700-0610-000-0000
10.501.12.1700.0615.000.3130	LIFE SKILL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-12-1700-0615-000-3130
10.501.12.1700.0730.000.3130	SPED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	10-501-14-1800-0632-632-0000
10.501.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	10-501-14-1800-0810-000-0000
10.501.14.1900.0150.210.0000	K-8 CO-CURRICULAR SALARY	393.92	842.43	0.00	7,114.00	6,271.57	11.84	10-501-14-1900-0150-210-0000
10.501.14.1900.0221.210.0000	K-8 CO-CURRICULAR MEDICARE	5.61	12.00	0.00	103.00	91.00	11.65	10-501-14-1900-0221-210-0000
10.501.14.1900.0230.210.0000	K-8 CO-CURRICULAR PERA	71.00	151.90	0.00	1,334.00	1,182.10	11.39	10-501-14-1900-0230-210-0000
10.501.19.0090.0110.206.4010	K-8 TITLE 1 TEACHER SALARY	18,807.90	37,931.30	0.00	119,020.00	81,088.70	31.87	10-501-19-0090-0110-206-4010
10.501.19.0090.0110.416.4010	K-8 TITLE I AIDE SALARY	3,653.34	7,306.71	0.00	31,835.00	24,528.29	22.95	10-501-19-0090-0110-416-4010
10.501.19.0090.0221.206.4010	K-8 TITLE 1 TEACHER MEDICARE	267.64	539.98	0.00	1,726.00	1,186.02	31.29	10-501-19-0090-0221-206-4010
10.501.19.0090.0221.416.4010	K-8 TITLE I AIDE MEDICARE	50.73	101.46	0.00	462.00	360.54	21.96	10-501-19-0090-0221-416-4010
10.501.19.0090.0230.206.4010	K-8 TITLE 1 TEACHER PERA	3,386.97	6,833.46	0.00	22,316.00	15,482.54	30.62	10-501-19-0090-0230-206-4010
10.501.19.0090.0230.416.4010	K-8 TITLE I AIDE PERA	641.95	1,283.92	0.00	5,969.00	4,685.08	21.51	10-501-19-0090-0230-416-4010
10.501.19.0090.0250.206.4010	K-8 TITLE 1 TEACHER MED INS	1,634.16	3,268.32	0.00	13,086.00	9,817.68	24.98	10-501-19-0090-0250-206-4010
10.501.19.0090.0250.416.4010	K-8 TITLE I AIDE MED INS	549.82	1,099.64	0.00	6,561.00	5,461.36	16.76	10-501-19-0090-0250-416-4010
10.501.21.2120.0110.211	K-8 COUNSELOR/ADVOCATE SALARY	3,833.33	10,741.66	0.00	46,000.00	35,258.34	23.35	10-501-21-2120-0110-211
10.501.21.2120.0221.211	K-8 COUNSELOR/ADVOCATE MEDICA	54.81	153.63	0.00	667.00	513.37	23.03	10-501-21-2120-0221-211
10.501.21.2120.0230.211	K-8 COUNSELOR/ADVOCATE PERA	693.68	1,944.30	0.00	8,625.00	6,680.70	22.54	10-501-21-2120-0230-211
10.501.21.2120.0250.211	K-8 COUNSELOR/ADVOCATE MED INS	543.70	1,631.10	0.00	6,524.00	4,892.90	25.00	10-501-21-2120-0250-211
10.501.22.2220.0110.411.0000	K-8 MEDIA AIDE SALARY	1,509.16	3,018.33	0.00	18,653.00	15,634.67	16.18	10-501-22-2220-0110-411-0000
10.501.22.2220.0221.411.0000	K-8 MEDIA AIDE MEDICARE	21.88	43.76	0.00	270.00	226.24	16.21	10-501-22-2220-0221-411-0000
10.501.22.2220.0230.411.0000	K-8 MEDIA AIDE PERA	276.93	553.86	0.00	3,497.00	2,943.14	15.84	10-501-22-2220-0230-411-0000
10.501.22.2220.0250.411.0000	K-8 MEDIA AIDE MEDICAL INS	543.70	1,087.40	0.00	6,524.00	5,436.60	16.67	10-501-22-2220-0250-411-0000
10.501.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-22-2220-0610-000-0000
10.501.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	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	13,975.99	27,951.99	0.00	53,642.00	25,690.01	52.11	10-501-24-2410-0110-106-0000
10.501.24.2410.0110.506.0000	K-8 PRINCIPAL SEC SALARY	11,142.16	22,182.16	0.00	134,235.00	112,052.84	16.52	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

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Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 501 K - 8 FACILITY

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.501.24.2410.0221.106.0000	K-8 DOS/ASSIST PRIN MEDICARE	188.65	377.30	0.00	778.00	400.70	48.50	10-501-24-2410-0221-106-0000
10.501.24.2410.0221.506.0000	K-8 PRINCIPAL SEC MEDICARE	123.90	247.39	0.00	1,946.00	1,698.61	12.71	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	2,387.28	4,774.57	0.00	10,058.00	5,283.43	47.47	10-501-24-2410-0230-106-0000
10.501.24.2410.0230.506.0000	K-8 PRINCIPAL SEC PERA	2,021.32	4,023.90	0.00	25,169.00	21,145.10	15.99	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	3,262.20	0.00	6,524.00	3,261.80	50.00	10-501-24-2410-0250-106-0000
10.501.24.2410.0250.506.0000	K-8 PRINCIPAL SEC MEDICAL INS	2,718.50	5,437.00	0.00	32,622.00	27,185.00	16.67	10-501-24-2410-0250-506-0000
10.501.24.2410.0530.000.0000	COMMUNICATION	(266.38)	0.00	0.00	0.00	0.00	0.00	10-501-24-2410-0530-000-0000
10.501.24.2410.0580.000.0000	K-8 PRINCIPAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-501-24-2410-0580-000-0000
10.501.26.2620.0110.608.0000	K-8 CUSTODIAN SALARY	10,583.31	18,590.22	0.00	132,897.00	114,306.78	13.99	10-501-26-2620-0110-608-0000
10.501.26.2620.0221.608.0000	K-8 CUSTODIAN MEDICARE	149.89	263.54	0.00	1,927.00	1,663.46	13.68	10-501-26-2620-0221-608-0000
10.501.26.2620.0230.608.0000	K-8 CUSTODIAN PERA	1,896.84	3,335.05	0.00	24,918.00	21,582.95	13.38	10-501-26-2620-0230-608-0000
10.501.26.2620.0250.608.0000	K-8 CUSTODIAN MEDICAL INS	2,174.80	3,805.90	0.00	26,098.00	22,292.10	14.58	10-501-26-2620-0250-608-0000
10.501.26.2620.0339.000.0000	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-26-2620-0339-000-0000
10.501.26.2620.0400.000.0000	BUILDING REPAIRS	(20,104.68)	0.00	0.00	0.00	0.00	0.00	10-501-26-2620-0400-000-0000
10.501.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	(17.99)	0.00	0.00	0.00	0.00	0.00	10-501-26-2620-0610-000-0000
10.501.26.2620.0620.000.0000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-26-2620-0620-000-0000
10.501.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-501-26-2620-0730-000-0000
501 K - 8 FACILITY		290,149.57	604,720.17	0.00	3,916,822.00	3,312,101.83	15.44	* Location
Centralized Services								
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	480.49	480.49	0.00	10,000.00	9,519.51	4.80	10-600-11-1750-0565-000-0000
600 Centralized Services		480.49	480.49	0.00	10,000.00	9,519.51	4.80	* 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	0.00	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	0.00	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	0.00	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	0.00	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	12,621.33	33,597.66	0.00	183,703.00	150,105.34	18.29	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	1,869.34	0.00	53,630.00	51,760.66	3.49	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	10.17	20.34	0.00	778.00	757.66	2.61	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE IA PERA	128.71	257.42	0.00	10,056.00	9,798.58	2.56	10-601-19-0090-0230-200-4010

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
10.601.19.0090.0600.000.4010	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	6,522.00	0.00	39,132.00	32,610.00	16.67	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	46.89	93.95	0.00	567.00	473.05	16.57	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	593.34	1,188.82	0.00	7,337.00	6,148.18	16.20	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	543.70	1,087.40	0.00	6,524.00	5,436.60	16.67	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	0.00	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	657.59	657.59	0.00	1,300.00	642.41	50.58	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	67.50	67.50	0.00	40,000.00	39,932.50	0.17	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	1,900.00	8,987.00	0.00	13,000.00	4,013.00	69.13	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY	7,916.67	15,833.34	0.00	95,000.00	79,166.66	16.67	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	2,630.33	5,260.66	0.00	31,564.00	26,303.34	16.67	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE	112.35	224.70	0.00	1,377.00	1,152.30	16.32	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	37.39	74.78	0.00	458.00	383.22	16.33	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA	1,421.75	2,843.50	0.00	17,812.00	14,968.50	15.96	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA	473.21	946.42	0.00	5,918.00	4,971.58	15.99	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	909.25	1,818.50	0.00	10,911.00	9,092.50	16.67	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	543.70	1,087.40	0.00	6,524.00	5,436.60	16.67	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	COPIER LEASE	383.15	383.15	0.00	4,500.00	4,116.85	8.51	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION	298.82	849.07	0.00	7,500.00	6,650.93	11.32	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000	ADVERTISING	259.80	259.80	0.00	550.00	290.20	47.24	10-601-23-2321-0540-000-0000
10.601.23.2321.0550.000.0000	PRINTING	186.25	186.25	0.00	1,500.00	1,313.75	12.42	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000	SUPT TRAVEL	989.49	1,739.49	0.00	3,000.00	1,260.51	57.98	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000	STAFF TRAVEL	867.52	867.52	0.00	3,000.00	2,132.48	28.92	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	452.37	452.37	91.71	6,000.00	5,455.92	9.07	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT	2,495.00	2,495.00	0.00	5,000.00	2,505.00	49.90	10-601-23-2321-0730-000-0000
10.601.23.2321.0810.000.0000	SUPT DUES & FEES	325.00	2,855.00	0.00	2,500.00	(355.00)	114.20	10-601-23-2321-0810-000-0000
10.601.23.2323.0150.501	DISTRICT WIDE GRANT COORDINATOR	3,500.00	6,000.00	0.00	6,000.00	0.00	100.00	10-601-23-2323-0150-501
10.601.23.2323.0221.501	DISTRICT WIDE GRANT COORDINATOR MEDICARE	50.70	86.78	0.00	87.00	0.22	99.75	10-601-23-2323-0221-501
10.601.23.2323.0230.501	DISTRICT WIDE GRANT COORDINATOR PERA	641.55	1,098.16	0.00	1,125.00	26.84	97.61	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	181.37	299.03	0.00	7,500.00	7,200.97	3.99	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	9,664.71	17,313.59	0.00	92,853.00	75,539.41	18.65	10-601-25-2510-0110-501-0000

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
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	140.06	250.23	0.00	1,346.00	1,095.77	18.59	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	1,772.50	3,166.71	0.00	17,410.00	14,243.29	18.19	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	1,087.40	1,631.10	0.00	13,049.00	11,417.90	12.50	10-601-25-2510-0250-501-0000
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV	56.00	56.00	0.00	600.00	544.00	9.33	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)	0.00	0.00	0.00	0.00	0.00	10-601-26-2620-0120-632-0000
10.601.26.2620.0221.632.0000	SUMMER CUSTODIAN HELP MEDICARE	(11.82)	0.00	0.00	0.00	0.00	0.00	10-601-26-2620-0221-632-0000
10.601.26.2620.0230.632.0000	SUMMER CUSTODIAN PERA	(149.61)	0.00	0.00	0.00	0.00	0.00	10-601-26-2620-0230-632-0000
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT	8,354.99	51,108.77	0.00	70,000.00	18,891.23	73.01	10-601-26-2620-0300-000-0000
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE	1,206.50	1,261.50	0.00	20,000.00	18,738.50	6.31	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	GROUNDS SUPPLIES	121.48	121.48	0.00	13,000.00	12,878.52	0.93	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	UTILITIES	768.42	768.42	0.00	10,000.00	9,231.58	7.68	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	5,401.67	10,960.84	0.00	64,820.00	53,859.16	16.91	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY	4,673.38	10,195.13	0.00	15,464.00	5,268.87	65.93	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE	72.01	146.30	0.00	940.00	793.70	15.56	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632.0000	SUMMER GROUNDS HELP MEDICARE	67.76	147.82	0.00	224.00	76.18	65.99	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619.0000	GROUNDSKEEPER PERA	911.19	1,851.28	0.00	12,154.00	10,302.72	15.23	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA	857.54	1,870.78	0.00	2,899.00	1,028.22	64.53	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619.0000	GROUNDSKEEPER MEDICAL	546.76	1,093.52	0.00	13,049.00	11,955.48	8.38	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000	GROUNDS EQUIPMENT	619.96	619.96	0.00	1,500.00	880.04	41.33	10-601-26-2630-0739-000-0000
10.601.26.2650.0430.000.0000	GROUNDS EQUIPMENT REPAIR	1,375.15	1,375.15	0.00	4,000.00	2,624.85	34.38	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000	INSURANCE EXP	5,100.68	88,443.68	0.00	125,000.00	36,556.32	70.75	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY	4,655.83	9,311.66	0.00	55,870.00	46,558.34	16.67	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	66.76	133.52	0.00	810.00	676.48	16.48	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	844.89	1,689.78	0.00	10,476.00	8,786.22	16.13	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	543.70	1,087.40	0.00	6,524.00	5,436.60	16.67	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	420.69	665.41	0.00	5,500.00	4,834.59	12.10	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	46.35	46.35	0.00	500.00	453.65	9.27	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	2,475.00	4,085.00	0.00	10,000.00	5,915.00	40.85	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE	35.89	58.92	0.00	145.00	86.08	40.63	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201.0000	EARLY RETIRE/SK LEAVE (PERAMA)	0.00	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	545.33	545.33	0.00	15,000.00	14,454.67	3.64	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		96,896.42	331,800.42	7,991.71	1,371,046.00	1,031,253.87	24.78	• Location

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 720 Transportation Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Transportation Services								
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	2,299.58	4,599.17	0.00	28,417.00	23,817.83	16.18	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	6,462.98	12,925.99	0.00	78,854.00	65,928.01	16.39	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	74.07	759.22	0.00	20,000.00	19,240.78	3.80	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	7.24	15.41	0.00	412.00	396.59	3.74	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	65.64	130.88	0.00	1,433.00	1,302.12	9.13	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	326.59	664.91	0.00	5,328.00	4,663.09	12.48	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	1,065.65	2,182.12	0.00	3,750.00	1,567.88	58.19	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	2,183.98	4,908.60	0.00	28,857.00	23,948.40	17.01	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	120.00	120.00	0.00	1,500.00	1,380.00	8.00	10-720-27-2700-0400-000-0000
10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION	91.53	137.47	0.00	1,000.00	862.53	13.75	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	234.86	234.86	0.00	2,500.00	2,265.14	9.39	10-720-27-2700-0610-000-0000
10.720.27.2700.0620.000.0000	UTILITIES	288.47	288.47	0.00	6,500.00	6,211.53	4.44	10-720-27-2700-0620-000-0000
10.720.27.2700.0626.000.0000	FUEL	342.97	342.97	0.00	50,000.00	49,657.03	0.69	10-720-27-2700-0626-000-0000
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	2,609.13	2,609.13	0.00	15,000.00	12,390.87	17.39	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	3,975.00	3,975.00	0.00	50,000.00	46,025.00	7.95	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	3.00	10-720-27-2835-0335-000-0000
10.720.27.2835.0336.000.0000	STAFF TRAINING	55.00	55.00	0.00	600.00	545.00	9.17	10-720-27-2835-0336-000-0000
720 **Transportation Services**		20,202.69	33,949.20	0.00	309,131.00	275,181.80	11.00	* 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**		700,429.03	1,424,675.75	38,940.57	14,781,108.00	13,317,491.68	9.90	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Food Service Fund 21

Location 740 Food Service

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Food Service								
21.740.31.3100.0110.331.4555	DIRECTOR SALARY	2,500.00	5,000.00	0.00	30,000.00	25,000.00	16.67	21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555	COOKS SALARY	7,626.31	15,252.66	0.00	112,740.00	97,487.34	13.53	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	35.64	71.28	0.00	435.00	363.72	16.39	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE	80.01	160.02	0.00	1,331.00	1,170.98	12.02	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA	450.98	901.96	0.00	5,625.00	4,723.04	16.03	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA	1,317.89	2,635.79	0.00	21,139.00	18,503.21	12.47	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	543.70	1,087.40	0.00	6,524.00	5,436.60	16.67	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS	2,676.13	5,352.26	0.00	29,488.00	24,135.74	18.15	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	292.88	292.88	0.00	9,000.00	8,707.12	3.25	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		15,523.54	30,754.25	0.00	503,337.00	472,582.75	6.11	• Location
21 Food Service Fund		15,523.54	30,754.25	0.00	503,337.00	472,582.75	6.11	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Location 601 **Centralized Services**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
31.601.90.9100.0840.000.0000	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

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Morris Primary								
43.101.26.2620.0724.000.0000	FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	43-101-26-2620-0724-000-0000
101 Morris Primary		0.00	0.00	0.00	0.00	0.00	0.00	* Location
Yuma Middle School								
43.201.26.2620.0724.000.0000	FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	43-201-26-2620-0724-000-0000
201 Yuma Middle School		0.00	0.00	0.00	0.00	0.00	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	0.00	(13,060.85)	0.00	43-501-26-2620-0724-000-0000
501 K - 8 FACILITY		0.00	0.00	13,060.85	0.00	(13,060.85)	0.00	* Location
Centralized Services								
43.601.28.2800.0734.000.0000	TECHNOLOGY	0.00	0.00	109,619.96	32,000.00	(77,619.96)	342.56	43-601-28-2800-0734-000-0000
43.601.42.4200.0790.000.3950	CHFA PLAY GRANT	37,563.13	37,563.13	6,136.39	37,633.00	(6,066.52)	116.12	43-601-42-4200-0790-000-3950
43.601.43.4300.0330.000.0000	DISTRICT WIDE	0.00	0.00	0.00	111,809.00	111,809.00	0.00	43-601-43-4300-0330-000-0000
601 Centralized Services		37,563.13	37,563.13	115,756.35	181,442.00	28,122.52	84.50	* Location
District-wide Costs								
43.800.00.5100.0830.000.0000	INTEREST PAYMENT	0.00	10,227.54	0.00	10,227.54	0.00	100.00	43-800-00-5100-0830-000-0000
43.800.00.5100.0910.000.0000	PRINCIPAL PAYMENT	0.00	45,963.71	0.00	45,963.71	0.00	100.00	43-800-00-5100-0910-000-0000
800 District-wide Costs		0.00	56,191.25	0.00	56,191.25	0.00	100.00	* Location
43 Capital Reserve Fund		37,563.13	93,754.38	141,878.05	237,633.25	2,000.82	99.16	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
74.601.00.1900.0890.000.0000	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:	753,515.70	1,549,184.38	180,818.62	17,670,065.25	15,940,062.25	9.79	

PAID ACCOUNTS PAYABLE LIST

As of August 31, 2015

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 8/1/15 to 8/31/15

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALD AUTOMOTIVE LLC								
50360	10.720.27.2740.0430.000.0000	ANNUAL INSPECT - REPAIR EXHAUST HANC	9	0	08/24/2015	15524	450.00	10-720-27-2740-0430-000-0000
50359	10.720.27.2740.0430.000.0000	PRE MAINT INSPEC/SERVICE- #35	9	0	08/24/2015	15524	150.00	10-720-27-2740-0430-000-0000
50316	10.720.27.2740.0430.000.0000	ANNUAL INSPEC/REPAIRS RESEAL VENTS/	9	0	08/24/2015	15524	1,050.00	10-720-27-2740-0430-000-0000
50319	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION #12	9	0	08/24/2015	15524	600.00	10-720-27-2740-0430-000-0000
50259	10.720.27.2740.0430.000.0000	REPLACE INJECTOR #10	9	0	08/24/2015	15524	600.00	10-720-27-2740-0430-000-0000
50260	10.720.27.2740.0430.000.0000	REPAIR DOOR/START VEHICLE #5	9	0	08/24/2015	15524	1,125.00	10-720-27-2740-0430-000-0000
							$3,975.00	Payee Vendor Total
ALPHA CARD SYSTEM								
230178	10.601.23.2321.0730.000.0000	BADGE CARD PRINTER	4	0	08/20/2015	15437	2,220.00	10-601-23-2321-0730-000-0000
							$2,220.00	Payee Vendor Total
AMAZON								
11787821281	10.601.23.2321.0610.000.0000	SHIPPING CHG - RETURNED READER	8	0	08/24/2015	15517	6.14	10-601-23-2321-0610-000-0000
							$6.14	Payee Vendor Total
AMPLIFY								
50315	10.101.11.0018.0610.000.3206	BURST READING RENEWAL - READ ACT	4	0	08/20/2015	15438	2,400.00	10-101-11-0018-0610-000-3206
							$2,400.00	Payee Vendor Total
BLUFFS SANITARY SUPPLY								
321526	10.301.26.2620.0610.000.0000	FLOOR FINISH - YHS	4	0	08/20/2015	15439	366.32	10-301-26-2620-0610-000-0000
							$366.32	Payee Vendor Total
BOOK PAL								
100014220-1	10.201.11.0018.0641.000.0000	CLASSROOM BOOKS - YOST / HEMPHILL	7	0	08/21/2015	15483	653.25	10-201-11-0018-0641-000-0000
							$653.25	Payee Vendor Total
BRAINPOP LLC								
126610	10.201.11.0018.0641.000.0000	BRAINPOP & ESP/FRA -SCHOOL ACCESS -1	4	0	08/20/2015	15440	2,295.00	10-201-11-0018-0641-000-0000
							$2,295.00	Payee Vendor Total
BROPHY ELECTRIC								
48496	10.301.14.2630.0400.000.0000	REPAIR LIGHTS - BASEBALL FIELD	4	0	08/20/2015	15441	4,612.20	10-301-14-2630-0400-000-0000
							$4,612.20	Payee Vendor Total
BRUSH HIGH SCHOOL								
B GOLF	10.301.14.1800.0810.000.0000	ENTRY FEE 8/13/15	7	0	08/21/2015	15484	200.00	10-301-14-1800-0810-000-0000
							$200.00	Payee Vendor Total
BURLINGTON HIGH SCHOOL								
B GOLF	10.301.14.1800.0810.000.0000	ENTRY FEE 8/18/15	9	0	08/24/2015	15525	150.00	10-301-14-1800-0810-000-0000
							$150.00	Payee Vendor Total

Paid Accounts Payable by Vendor

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C & H DISTRIBUTORS								
11351396	10.201.26.2620.0730.000.0000	HAND TRUCK (DOLLY)/TILT TRASH CART - \	7	0	08/21/2015	15485	724.95	10-201-26-2620-0730-000-0000
							$724.95	Payee Vendor Total
CAROLINA BIOLOGICAL SUPPL								
49197307	10.201.11.0018.0610.000.0000	CLASSROOM SUPPLEIS - MOSER - SCIENCI	7	0	08/21/2015	15486	242.18	10-201-11-0018-0610-000-0000
							$242.18	Payee Vendor Total
CARQUEST YUMA								
145374	10.720.27.2700.0632.000.0000	UNLOADER KIT #5	9	0	08/24/2015	15526	20.44	10-720-27-2700-0632-000-0000
145491	10.720.27.2700.0632.000.0000	BRAKE SHOE KIT/DRUM #3	9	0	08/24/2015	15526	674.48	10-720-27-2700-0632-000-0000
145492	10.720.27.2700.0632.000.0000	BEAM XTRACLEAR/OIL FILTER #9	9	0	08/24/2015	15526	80.46	10-720-27-2700-0632-000-0000
145435	10.720.27.2700.0632.000.0000	FUEL FILTER #5	9	0	08/24/2015	15526	19.78	10-720-27-2700-0632-000-0000
145822	10.720.27.2700.0632.000.0000	HIGH ST THREADLOCKER - SUPPLIES	9	0	08/24/2015	15526	19.20	10-720-27-2700-0632-000-0000
145222	10.720.27.2700.0632.000.0000	MICRO V-BELT #5	9	0	08/24/2015	15526	72.49	10-720-27-2700-0632-000-0000
145309	10.201.26.2620.0400.000.0000	BP 100 BELT - HEATER	9	0	08/24/2015	15526	33.98	10-201-26-2620-0400-000-0000
							$920.83	Payee Vendor Total
CASH								
	21.740.31.3100.0614.000.0000	CASH BOX STARTUP - (3)	10	0	08/24/2015	2102	75.00	21-740-31-3100-0614-000-0000
							$75.00	Payee Vendor Total
CDW GOVERNMENT INC								
WV82527	10.601.23.2321.0730.000.0000	HP LJ PRINTER	4	0	08/20/2015	15442	275.00	10-601-23-2321-0730-000-0000
XH30106	10.301.11.0030.0730.000.0000	CABLES/PROJECTOR LAMPS/PROJECTORS	7	0	08/21/2015	15487	1,294.78	10-301-11-0030-0730-000-0000
							$1,569.78	Payee Vendor Total
CENTURYLINK								
300426297	10.601.23.2321.0530.000.0000	COMMUNICATION DISTRICT WIDE 7/14/15-8	7	0	08/21/2015	15488	173.64	10-601-23-2321-0530-000-0000
300426297	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES - 7/14/15-8/13/15	7	0	08/21/2015	15488	173.64	10-601-28-2800-0530-000-0000
							$347.28	Payee Vendor Total
CHRISMAN, DIANNA								
	10.601.23.2321.0580.000.0000	REIMBURSE MILEAGE - BOCES/CASE CONF	1	0	08/10/2015	15435	211.68	10-601-23-2321-0580-000-0000
	10.601.23.2321.0610.000.0000	REIMBURSE OFFICE SUPPLIES	1	0	08/10/2015	15435	20.39	10-601-23-2321-0610-000-0000
	10.601.23.2321.0580.000.0000	REIBURSE MEALS - CASE CONF	1	0	08/10/2015	15435	50.53	10-601-23-2321-0580-000-0000
							$282.60	Payee Vendor Total
CITY OF YUMA								
8.1240.01	10.301.26.2620.0620.000.0000	UTILITIES 6/15-7/15/15 1000 S ALBANY #4	2	0	08/11/2015	15436	4,198.78	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620.000.0000	UTILITIES 6/15-7/15/15 1000 S ALBANY #3	2	0	08/11/2015	15436	561.40	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620.000.0000	UTILITIES 6/15-7/15/15 1000 S ALBANY #1	2	0	08/11/2015	15436	78.19	10-301-26-2620-0620-000-0000
8.1200.01	10.301.26.2620.0620.000.0000	UTILITIES 6/15-7/15/15 1000 S ALBANY	2	0	08/11/2015	15436	573.25	10-301-26-2620-0620-000-0000

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8.0780.01	10.601.26.2620.0620.000.0000	UTILITIES 6/15-7/15/15 418 S MAIN ST - DO	2	0	08/11/2015	15436	372.77	10-601-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620.000.0000	UTILITIES 6/15-7/15/15 HWY 34 & S ALBANY	2	0	08/11/2015	15436	106.41	10-601-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620.000.0000	UTILITIES 6/15-7/15/15 1000 S ALBANY #2 - C	2	0	08/11/2015	15436	197.74	10-601-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620.000.0000	UTILITIES 6/15-7/15/15 1000 S ALBANY #2 - T	2	0	08/11/2015	15436	197.73	10-720-27-2700-0620-000-0000
1.1171.02	10.501.26.2620.0620.000.0000	UTILITIES 6/15-7/15/15 415 S ELM -SPRINKLE	2	0	08/11/2015	15436	117.00	10-501-26-2620-0620-000-0000
1.1071.03	10.501.26.2620.0620.000.0000	UTILITIES 6/15-7/15/15 415 S ELM	2	0	08/11/2015	15436	3,587.22	10-501-26-2620-0620-000-0000
1.1100.01	10.501.26.2620.0620.000.0000	UTILITIES 6/15-7/15/15 500 S ELM - MIDD#1	2	0	08/11/2015	15436	632.75	10-501-26-2620-0620-000-0000
1.1080.01	10.501.26.2620.0620.000.0000	UTILITIES 6/15-7/15/15 500 S ELM	2	0	08/11/2015	15436	281.95	10-501-26-2620-0620-000-0000
1.1075.01	10.102.26.2620.0620.000.0000	UTILITIES 6/15-7/15/15 709 W 3RD	2	0	08/11/2015	15436	375.10	10-102-26-2620-0620-000-0000
							$11,280.29	Payee Vendor Total
COLORADO ASSOCIATION OF S								
2143	10.601.23.2319.0810.000.0000	ONLINE POLICY MAINTENANCE 15/16 RENE	4	0	08/20/2015	15443	1,900.00	10-601-23-2319-0810-000-0000
							$1,900.00	Payee Vendor Total
COLORADO CALICO CO								
10	10.101.22.2220.0640.000.0000	15/16 MAGAZINE SUBSCRIPTION RENEWAL	4	0	08/20/2015	15444	96.66	10-101-22-2220-0640-000-0000
10	10.201.22.2220.0640.000.0000	15/16 MAGAZINE SUBSCRIPTION RENEWAL	4	0	08/20/2015	15444	96.66	10-201-22-2220-0640-000-0000
							$193.32	Payee Vendor Total
COLORADO HAZARD CONTROL								
252-A15J-2	10.201.26.2620.0400.000.0000	TEM AIR TEST - YMS INSURANCE	4	0	08/20/2015	15445	2,250.00	10-201-26-2620-0400-000-0000
							$2,250.00	Payee Vendor Total
COLORADO RETAIL VENTURE S								
6793	10.720.27.2700.0626.000.0000	FUEL - JULY	4	0	08/20/2015	15446	342.97	10-720-27-2700-0626-000-0000
							$342.97	Payee Vendor Total
COMPANION CORPORATION								
093313	10.101.22.2220.0640.000.0000	ALEXANDRIA SOFWARE SUB RENEWAL SPI	4	0	08/20/2015	15447	399.50	10-101-22-2220-0640-000-0000
093313	10.201.22.2220.0640.000.0000	ALEXANDRIA SOFWARE SUB RENEWAL SPI	4	0	08/20/2015	15447	399.50	10-201-22-2220-0640-000-0000
							$799.00	Payee Vendor Total
COUNTRY STITCHES								
6086	10.301.14.1800.0739.000.0000	TEAM SHIRTS - B GOLF	4	0	08/20/2015	15448	100.00	10-301-14-1800-0739-000-0000
							$100.00	Payee Vendor Total
DC COUNSELING & CONSULTIN								
436	10.601.23.2315.0330.000.0000	COUNSELOR CORPS - EOY REPORT	7	0	08/21/2015	15489	67.50	10-601-23-2315-0330-000-0000
							$67.50	Payee Vendor Total
DEMCO								
5658969	10.101.22.2220.0610.000.0000	BOOKMARKS/DUE SLIPS/TAPE/COVERS	4	0	08/20/2015	15449	197.70	10-101-22-2220-0610-000-0000
5658969	10.201.22.2220.0610.000.0000	BOOKMARKS/DUE SLIPS/TAPE/COVERS	4	0	08/20/2015	15449	197.70	10-201-22-2220-0610-000-0000

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							$395.40	Payee Vendor Total
EAGLE NET								
160072	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES 8/1/15-8/31/15	4	0	08/20/2015	15450	174.04	10-601-28-2800-0530-000-0000
							$174.04	Payee Vendor Total
EVERGREEN LANDSCAPES								
D143176	43.601.42.4200.0790.000.3950	SOD & IRRIGATION SYSTEM - PLAYGROUNI	6	0	08/20/2015	1858	29,142.41	43-601-42-4200-0790-000-3950
							$29,142.41	Payee Vendor Total
EZ IRRIGATION								
59777	10.601.26.2650.0430.000.0000	SWITCH/CAP - PARTS FOR MOWERS	4	0	08/20/2015	15451	119.08	10-601-26-2650-0430-000-0000
59659	10.601.26.2650.0430.000.0000	REPAIR HAND DRIVE - WALKER MOWER	4	0	08/20/2015	15451	822.57	10-601-26-2650-0430-000-0000
							$941.65	Payee Vendor Total
FACILITY SOLUTIONS GROUP								
3812727	10.301.26.2620.0610.000.0000	LIGHT BULBS - YHS	4	0	08/20/2015	15452	1,088.26	10-301-26-2620-0610-000-0000
							$1,088.26	Payee Vendor Total
FASTENAL								
COYUMA342	10.720.27.2700.0632.000.0000	NUT/BEARING/FPH MS #6	7	0	08/21/2015	15490	12.68	10-720-27-2700-0632-000-0000
							$12.68	Payee Vendor Total
GLOBAL EQUIPMENT COMPANY								
108421495	43.601.42.4200.0790.000.3950	Void PARK BENCHES (2) DONATION $500	8	0	08/21/2015	2100	696.56	43-601-42-4200-0790-000-3950
108421495	43.601.42.4200.0790.000.3950	Void PARK BENCHES (2) DONATION $500	9233	0	08/21/2015	2100	(696.56)	43-601-42-4200-0790-000-3950
108421495	43.601.42.4200.0790.000.3950	PARK BENCHES (2) DONATION $500	8233	0	08/21/2015	1860	696.56	43-601-42-4200-0790-000-3950
							$696.56	Payee Vendor Total
GOPHER SPORTS								
9010558	10.101.11.0018.0730.000.0000	CONES/SOCCER BALLS - FUTP GRANT	8	0	08/24/2015	15518	432.20	10-101-11-0018-0730-000-0000
							$432.20	Payee Vendor Total
GRAINGER								
9790488689	10.101.26.2620.0610.000.0000	INLET SPUDS/H-C CARTRIDGE/BUBBER CAI	4	0	08/20/2015	15453	567.31	10-101-26-2620-0610-000-0000
							$567.31	Payee Vendor Total
HANDWRITING WITHOUT TEARS								
963031-1	10.101.11.0018.0646.000.0000	K-5 HWT LICENCES RENEWAL - MES	7	0	08/21/2015	15491	2,256.13	10-101-11-0018-0646-000-0000
963031-1	10.201.11.0018.0646.000.0000	K-5 HWT LICENCES RENEWAL - YMS	7	0	08/21/2015	15491	442.62	10-201-11-0018-0646-000-0000
							$2,698.75	Payee Vendor Total
HARDWARE HANK								
391488	10.201.26.2620.0400.000.0000	PAINT - YMS	8	0	08/24/2015	15519	77.98	10-201-26-2620-0400-000-0000
392302	10.601.26.2620.0610.000.0000	POWER BIT - GROUNDS	8	0	08/24/2015	15519	3.99	10-601-26-2620-0610-000-0000
392275	10.601.26.2620.0610.000.0000	DRILL BIT - GROUNDS	8	0	08/24/2015	15519	6.99	10-601-26-2620-0610-000-0000

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392275	10.301.14.2630.0400.000.0000	REPAIR KIT - FOUNTAIN CONCESSION STAI	8	0	08/24/2015	15519	111.47	10-301-14-2630-0400-000-0000
391195	10.301.14.2630.0400.000.0000	PARTS - SPRINKLER REPAIR - PRATICE FIE	8	0	08/24/2015	15519	23.71	10-301-14-2630-0400-000-0000
392055	10.601.26.2620.0610.000.0000	DRILL BIT/INSECT SPRAY - GROUNDS	8	0	08/24/2015	15519	28.95	10-601-26-2620-0610-000-0000
391985	10.601.26.2620.0610.000.0000	TRIMMER LINE - GROUNDS	8	0	08/24/2015	15519	34.99	10-601-26-2620-0610-000-0000
391985	10.601.26.2630.0739.000.0000	TRIMMER/POLE SAW & EXTENSION - GROU	8	0	08/24/2015	15519	529.97	10-601-26-2630-0739-000-0000
392130	10.301.26.2620.0400.000.0000	PARTS - REPAIRS YHS	8	0	08/24/2015	15519	8.26	10-301-26-2620-0400-000-0000
392400	10.301.26.2620.0400.000.0000	WIRE/CONNECTORS - YHS	8	0	08/24/2015	15519	16.14	10-301-26-2620-0400-000-0000
392360	10.301.26.2620.0400.000.0000	WIRE/CONDUIT/CONNECTORS/PHONE LINE	8	0	08/24/2015	15519	220.62	10-301-26-2620-0400-000-0000
391680	10.301.26.2620.0400.000.0000	ELBOW/NIPPLE/JOINT COMPOUND - YHS	8	0	08/24/2015	15519	8.17	10-301-26-2620-0400-000-0000
391605	10.301.26.2620.0400.000.0000	SWITCH PLATE/WOOD HNDL -YHS	8	0	08/24/2015	15519	52.05	10-301-26-2620-0400-000-0000
391204	10.301.14.2630.0400.000.0000	PARTS FOR SPRINKLER REPAIR - PRATICE	8	0	08/24/2015	15519	20.58	10-301-14-2630-0400-000-0000
391257	10.601.26.2630.0739.000.0000	TOOL BACKPACK - GROUNDS	8	0	08/24/2015	15519	89.99	10-601-26-2630-0739-000-0000
391566	10.601.26.2620.0610.000.0000	BATTERY - GROUNDS	8	0	08/24/2015	15519	2.99	10-601-26-2620-0610-000-0000
391550	10.601.26.2620.0610.000.0000	TRAP/GRABBER GRIP - GROUNDS	8	0	08/24/2015	15519	28.98	10-601-26-2620-0610-000-0000
391613	10.601.26.2620.0610.000.0000	FUEL LINE REPAIR/MISC NUTS,BOLTS - GR(	8	0	08/24/2015	15519	14.59	10-601-26-2620-0610-000-0000
392000	10.101.26.2620.0400.000.0000	COUPLING/NUTS & BOLTS	8	0	08/24/2015	15519	5.69	10-101-26-2620-0400-000-0000
391984	10.101.26.2620.0400.000.0000	COUPLING/VACUUM BREAKER/DIAPHRAM /	8	0	08/24/2015	15519	234.28	10-101-26-2620-0400-000-0000
391670	10.301.26.2620.0610.000.0000	CLEANERS - YHS	8	0	08/24/2015	15519	59.47	10-301-26-2620-0610-000-0000
391749	10.301.26.2620.0610.000.0000	PAINT/RAZOR BLADES - YHS	8	0	08/24/2015	15519	59.97	10-301-26-2620-0610-000-0000
391751	10.301.26.2620.0610.000.0000	STANDARD KEYS - YHS	8	0	08/24/2015	15519	3.78	10-301-26-2620-0610-000-0000
391500	10.601.26.2620.0400.000.0000	KEYS/PAINT ROLLERS/BRUSH - DO	8	0	08/24/2015	15519	24.54	10-601-26-2620-0400-000-0000
							$1,668.15	Payee Vendor Total
HOCH LUMBER COMPANY								
P063772	10.601.26.2620.0400.000.0000	GLASS FOR DESKS (1) DO	4	0	08/20/2015	15454	108.16	10-601-26-2620-0400-000-0000
P064595	43.601.42.4200.0790.000.3950	Void MATERIALS FOR BUDDY BENCH - PLA\	8	0	08/21/2015	2101	224.16	43-601-42-4200-0790-000-3950
P064595	43.601.42.4200.0790.000.3950	Void MATERIALS FOR BUDDY BENCH - PLA\	9233	0	08/21/2015	2101	(224.16)	43-601-42-4200-0790-000-3950
P064595	43.601.42.4200.0790.000.3950	MATERIALS FOR BUDDY BENCH - PLAYGR(	8233	0	08/21/2015	1861	224.16	43-601-42-4200-0790-000-3950
							$332.32	Payee Vendor Total
JUNIOR LIBRARY GUILD								
277605	10.101.22.2220.0640.000.0000	BOOK SUBSCRIPTIONS - SPLIT MES	4	0	08/20/2015	15455	835.50	10-101-22-2220-0640-000-0000
277605	10.201.22.2220.0640.000.0000	BOOK SUBSCRIPTIONS - SPLIT YMS	4	0	08/20/2015	15455	835.50	10-201-22-2220-0640-000-0000
							$1,671.00	Payee Vendor Total
K & S DISTRIBUTING								
1951	10.101.26.2620.0610.000.0000	PAPER PRODUCTS - MES	7	0	08/21/2015	15492	815.47	10-101-26-2620-0610-000-0000
1954	10.101.26.2620.0610.000.0000	HAND SANITIZER - MES	7	0	08/21/2015	15492	62.89	10-101-26-2620-0610-000-0000
							$878.36	Payee Vendor Total
KENS WELDING SERVICE								

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71415	10.720.27.2700.0400.000.0000	REPAIR BUS DOOR #5	7	0	08/21/2015	15493	120.00	10-720-27-2700-0400-000-0000
							$120.00	Payee Vendor Total
LEARNING INTERNET INC								
35472	10.201.11.0018.0641.000.0000	KEYBOARDING/PROCESS IMPLEMENTATIO	7	0	08/21/2015	15494	1,675.00	10-201-11-0018-0641-000-0000
							$1,675.00	Payee Vendor Total
LIBERTY FLAGS INC.								
74285	10.101.26.2620.0610.000.0000	FLAGS - MES	7	0	08/21/2015	15495	39.43	10-101-26-2620-0610-000-0000
							$39.43	Payee Vendor Total
MARC								
0556958	10.201.26.2620.0400.000.0000	GYM FLOOR REFINISH - YMS	4	0	08/20/2015	15456	2,076.50	10-201-26-2620-0400-000-0000
0556957	10.101.26.2620.0400.000.0000	GYM FLOOR REFINISH - MES	4	0	08/20/2015	15456	3,872.00	10-101-26-2620-0400-000-0000
							$5,948.50	Payee Vendor Total
MCCANDLESS INTERNATIONAL								
AI75961	10.720.27.2700.0632.000.0000	ENDASM TIE ROD #9	4	0	08/20/2015	15457	137.85	10-720-27-2700-0632-000-0000
							$137.85	Payee Vendor Total
MCGRAW-HILL SCHOOL EDUCAT								
87292825001	10.101.11.0018.0610.000.3206	WONDERWORKS READING INTERVENTION	7	0	08/21/2015	15496	896.81	10-101-11-0018-0610-000-3206
87275224001	10.101.11.0018.0610.000.3206	READING WONDERS WORKBOOKS - GRAN'	7	0	08/21/2015	15496	2,673.49	10-101-11-0018-0610-000-3206
							$3,570.30	Payee Vendor Total
MY OFFICE ETC								
80057	10.101.11.0018.0610.000.0000	TONER CARTRIDGE - MES	4	0	08/20/2015	15458	311.08	10-101-11-0018-0610-000-0000
79904	10.601.23.2321.0610.000.0000	OFFICE SUPPLIES - DO	4	0	08/20/2015	15458	138.52	10-601-23-2321-0610-000-0000
60351-2	10.301.11.0030.0610.000.0000	CREDIT ON SUPPLIES - YHS	4	0	08/20/2015	15458	(92.20)	10-301-11-0030-0610-000-0000
60352-2	10.301.24.2410.0730.000.0000	CREDIT ON EQUIPMENT - YHS	4	0	08/20/2015	15458	(172.79)	10-301-24-2410-0730-000-0000
							$184.61	Payee Vendor Total
NAPA AUTO PARTS								
675808	10.720.27.2700.0632.000.0000	LAMP/PLUG #6	4	0	08/20/2015	15459	56.76	10-720-27-2700-0632-000-0000
676006	10.720.27.2700.0632.000.0000	GAUGE - SHOP	4	0	08/20/2015	15459	19.99	10-720-27-2700-0632-000-0000
							$76.75	Payee Vendor Total
NASCO								
84756	10.101.11.0018.0611.000.0000	CONST PAPER - MES	7	0	08/21/2015	15497	774.00	10-101-11-0018-0611-000-0000
85610	10.101.11.0018.0610.000.0000	CLASSROOM SUPPLIES - ART NEILL	7	0	08/21/2015	15497	542.47	10-101-11-0018-0610-000-0000
							$1,316.47	Payee Vendor Total
NATIONAL LITERACY COALITI								
4851	10.601.26.2620.0300.000.0000	PVP/CLASS LIST WEB RENEWAL - 15/16 ME	4	0	08/20/2015	15460	150.00	10-601-26-2620-0300-000-0000
							$150.00	Payee Vendor Total

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NORTHEAST COLORADO BOCES								
AUGUST	10.601.12.1700.0591.000.0000	DIST ASSMT - SPED - AUGUST	4	0	08/20/2015	15461	12,621.33	10-601-12-1700-0591-000-0000
TRAINING	10.101.11.0018.0350.000.0000	EVERY CHILD A WRITER - KARABELL/FRIHA	7	0	08/21/2015	15498	700.00	10-101-11-0018-0350-000-0000
TRAINING	10.201.11.0018.0350.000.0000	EVERY CHILD A WRITER - CROSBY/INOUYE	7	0	08/21/2015	15498	700.00	10-201-11-0018-0350-000-0000
TRAINING	10.201.11.0018.0350.000.0000	EVERY CHILD A WRITER - HEMPHILL/YOST	9	0	08/24/2015	15527	300.00	10-201-11-0018-0350-000-0000
							$14,321.33	Payee Vendor Total
OFFICE DEPOT								
77990209200	10.601.23.2300.0611.000.0000	BULK PAPER - DISTRICT	7	0	08/21/2015	15499	610.59	10-601-23-2300-0611-000-0000
77990209200	10.102.11.0040.0611.000.0000	BULK PAPER - LIP	7	0	08/21/2015	15499	361.01	10-102-11-0040-0611-000-0000
77990209200	10.301.11.0030.0611.000.0000	BULK PAPER - YHS	7	0	08/21/2015	15499	1,943.90	10-301-11-0030-0611-000-0000
77990209200	10.101.11.0018.0611.000.0000	BULK PAPER - MES	7	0	08/21/2015	15499	2,429.88	10-101-11-0018-0611-000-0000
77990209200	10.201.11.0018.0611.000.0000	BULK PAPER - YMS	7	0	08/21/2015	15499	2,429.87	10-201-11-0018-0611-000-0000
78616718400	10.201.11.0018.0611.000.0000	BULK PAPER - COLORED YMS	7	0	08/21/2015	15499	211.50	10-201-11-0018-0611-000-0000
78616718400	10.101.11.0018.0611.000.0000	BULK PAPER - COLORED MES	7	0	08/21/2015	15499	211.50	10-101-11-0018-0611-000-0000
78616718400	10.301.11.0030.0611.000.0000	BULK PAPER - COLORED YHS	7	0	08/21/2015	15499	47.00	10-301-11-0030-0611-000-0000
78616718400	10.601.23.2300.0611.000.0000	BULK PAPER - COLORED DO	7	0	08/21/2015	15499	47.00	10-601-23-2300-0611-000-0000
78616718400	10.102.11.0040.0611.000.0000	BULK PAPER - COLORED -LIP	7	0	08/21/2015	15499	36.92	10-102-11-0040-0611-000-0000
78616718500	10.102.11.0040.0611.000.0000	BULK PAPER - COLORED -LIP	7	0	08/21/2015	15499	24.14	10-102-11-0040-0611-000-0000
78616718400	10.101.11.0018.0611.000.0000	ROLLS - MES	7	0	08/21/2015	15499	101.06	10-101-11-0018-0611-000-0000
78616718400	10.301.11.0030.0611.000.0000	ROLLS - YHS	7	0	08/21/2015	15499	158.95	10-301-11-0030-0611-000-0000
							$8,613.32	Payee Vendor Total
ORIENTAL TRADING								
672905769-01	10.101.11.0018.0610.000.0000	CLASSROOM SUPPLIES - POWELL 3RD	7	0	08/21/2015	15500	94.99	10-101-11-0018-0610-000-0000
672913871-1	10.201.11.0018.0610.000.0000	SUPPLIES FOR THEME AT YMS	7	0	08/21/2015	15500	226.34	10-201-11-0018-0610-000-0000
							$321.33	Payee Vendor Total
PERSONNEL CONCEPTS								
9328348258	10.601.23.2321.0610.000.0000	COMPLIANCE POSTERS 15/16	4	0	08/20/2015	15462	217.90	10-601-23-2321-0610-000-0000
9328348258	10.102.11.0040.0610.000.0000	COMPLIANCE POSTERS 15/16	4	0	08/20/2015	15462	217.90	10-102-11-0040-0610-000-0000
9328348258	10.101.11.0018.0610.000.0000	COMPLIANCE POSTERS 15/16	4	0	08/20/2015	15462	217.90	10-101-11-0018-0610-000-0000
9328348258	10.201.11.0018.0610.000.0000	COMPLIANCE POSTERS 15/16	4	0	08/20/2015	15462	217.90	10-201-11-0018-0610-000-0000
9328348258	10.301.11.0030.0610.000.0000	COMPLIANCE POSTERS 15/16	4	0	08/20/2015	15462	217.88	10-301-11-0030-0610-000-0000
9328348258	10.720.27.2700.0610.000.0000	COMPLIANCE POSTERS 15/16	4	0	08/20/2015	15462	217.88	10-720-27-2700-0610-000-0000
9328348258	21.740.31.3100.0614.000.0000	COMPLIANCE POSTERS 15/16	5	0	08/20/2015	2099	217.88	21-740-31-3100-0614-000-0000
							$1,525.24	Payee Vendor Total
PINNACLE BANK								
7768	10.601.28.2800.0610.000.0000	PCI VIDEO CARD	4	0	08/20/2015	15463	26.36	10-601-28-2800-0610-000-0000
7768	10.601.28.2800.0610.000.0000	USB EXTENSION	4	0	08/20/2015	15463	19.99	10-601-28-2800-0610-000-0000

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1091	10.301.14.1800.0810.000.0000	HUDL RENEWAL - 1YR	7	0	08/21/2015	15501	999.00	10-301-14-1800-0810-000-0000
7926	10.601.23.2321.0581.000.0000	HOTEL ROOM - PSU PHILLIPS	8	0	08/24/2015	15521	867.52	10-601-23-2321-0581-000-0000
7926	10.301.11.2210.0580.000.0000	HOTEL ROOM - PSU LIPPERT	8	0	08/24/2015	15521	867.52	10-301-11-2210-0580-000-0000
7926	10.201.11.0018.0580.000.0000	HOTEL ROOM - PSU SPENCER	8	0	08/24/2015	15521	867.52	10-201-11-0018-0580-000-0000
7926	10.601.23.2321.0580.000.0000	HOTEL ROOM - CAS CONF - CHRISMAN	8	0	08/24/2015	15521	727.28	10-601-23-2321-0580-000-0000
7926	10.601.23.2321.0810.000.0000	REGISTRATION - CASE CONF - CHRISMAN	8	0	08/24/2015	15521	325.00	10-601-23-2321-0810-000-0000
7926	10.601.29.2900.0300.000.0000	SUPPLIES FOR ALL STAFF BRAKFAST	8	0	08/24/2015	15521	49.98	10-601-29-2900-0300-000-0000
7926	10.601.29.2900.0300.000.0000	SUPPLIES FOR ALL STAFF BRAKFAST	8	0	08/24/2015	15521	191.70	10-601-29-2900-0300-000-0000
7926	10.601.26.2620.0300.000.0000	ADOBE ACROBAT PRO SUBSCRIPTION - DC	8	0	08/24/2015	15521	14.99	10-601-26-2620-0300-000-0000
7926	10.601.23.2321.0610.000.0000	KEYS FOR FILING CABINET - DO	8	0	08/24/2015	15521	17.00	10-601-23-2321-0610-000-0000
7926	10.101.11.0018.0610.000.0000	WALL DECAL - DONTATION	8	0	08/24/2015	15521	254.99	10-101-11-0018-0610-000-0000
							$5,228.85	Payee Vendor Total
PINNACOL ASSURANCE								
17682891	10.601.26.2690.0527.000.0000	INSURANCE EXP 2 OF 9 INSTALLMENTS	15	0	08/31/2015	5	3,758.00	10-601-26-2690-0527-000-0000
17682891	10.601.26.2690.0527.000.0000	INSURANCE EXP - DEDUCTIBLE - TENA,PO\	15	0	08/31/2015	5	1,342.68	10-601-26-2690-0527-000-0000
							$5,100.68	Payee Vendor Total
PRINT & DESIGN								
15136	10.601.23.2321.0550.000.0000	WINDOW ENVELOPES - DO	4	0	08/20/2015	15464	186.25	10-601-23-2321-0550-000-0000
							$186.25	Payee Vendor Total
PRO DISPOSAL								
7169	10.601.26.2620.0400.000.0000	ROLL OFF - DO	4	0	08/20/2015	15465	220.00	10-601-26-2620-0400-000-0000
							$220.00	Payee Vendor Total
PRO SPORTS								
10934	10.201.14.1800.0739.000.0000	HELMENTS (10)	4	0	08/20/2015	15466	960.00	10-201-14-1800-0739-000-0000
10933	10.201.14.1800.0739.000.0000	HELMENTS RECONDITIONING/LINERS (9)	4	0	08/20/2015	15466	359.70	10-201-14-1800-0739-000-0000
10932	10.301.14.1800.0739.000.0000	HELMENTS RECONDITIONING/FACE MASK/(	7	0	08/21/2015	15502	997.26	10-301-14-1800-0739-000-0000
							$2,316.96	Payee Vendor Total
QUALITY FARM & RANCH								
472039	10.201.26.2620.0400.000.0000	PAINT/SUPPLIES - YMS	7	0	08/21/2015	15503	41.53	10-201-26-2620-0400-000-0000
470904	10.201.26.2620.0400.000.0000	PAINT/SUPPLIES OUTSIDE BBALL COURT- [	7	0	08/21/2015	15503	282.19	10-201-26-2620-0400-000-0000
472248	10.201.26.2620.0400.000.0000	PAINT/SUPPLIES - YMS	7	0	08/21/2015	15503	66.76	10-201-26-2620-0400-000-0000
470265	10.201.26.2620.0400.000.0000	PAINT/SUPPLIES - YMS	7	0	08/21/2015	15503	45.73	10-201-26-2620-0400-000-0000
471737	10.720.27.2700.0610.000.0000	CAULK #6	7	0	08/21/2015	15503	16.98	10-720-27-2700-0610-000-0000
474664	10.101.26.2620.0610.000.0000	SNAP END BOLT - MES	7	0	08/21/2015	15503	3.99	10-101-26-2620-0610-000-0000
73867	10.101.26.2620.0610.000.0000	SCREWS/DRILL BIT/OUTLET - MES	7	0	08/21/2015	15503	13.28	10-101-26-2620-0610-000-0000
472880	10.101.26.2620.0610.000.0000	PADLOCK - MES	7	0	08/21/2015	15503	24.99	10-101-26-2620-0610-000-0000
							$495.45	Payee Vendor Total

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RADIO SHACK								
10037616	10.101.26.2620.0610.000.0000	PHONE CORD - MES	7	0	08/21/2015	15504	9.99	10-101-26-2620-0610-000-0000
							$9.99	Payee Vendor Total
RASMUSSEN MECHANICAL SERV								
SRV032841	10.301.26.2620.0400.000.0000	PREVENT MAINT - HVAC YHS	9	0	08/24/2015	15528	5,122.90	10-301-26-2620-0400-000-0000
SRV032841	10.201.26.2620.0400.000.0000	PREVENT MAINT - HVAC YMS	9	0	08/24/2015	15528	5,122.90	10-201-26-2620-0400-000-0000
SRV032841	10.101.26.2620.0400.000.0000	PREVENT MAINT - HVAC MES	9	0	08/24/2015	15528	5,122.90	10-101-26-2620-0400-000-0000
SRV032841	10.102.26.2620.0400.000.0000	PREVENT MAINT - HVAC LIP	9	0	08/24/2015	15528	853.82	10-102-26-2620-0400-000-0000
SRV032841	10.601.26.2620.0400.000.0000	PREVENT MAINT - HVAC DO	9	0	08/24/2015	15528	853.80	10-601-26-2620-0400-000-0000
							$17,076.32	Payee Vendor Total
RC & C AUTO GLASS								
103462	10.720.27.2700.0632.000.0000	WINDSHIELD REPLACEMENT (2)	4	0	08/20/2015	15467	650.00	10-720-27-2700-0632-000-0000
							$650.00	Payee Vendor Total
REALLY GOOD STUFF								
5242469	10.101.11.0018.0610.000.0000	DESKTOP HELPERS - POWELL 3RD	7	0	08/21/2015	15505	48.93	10-101-11-0018-0610-000-0000
							$48.93	Payee Vendor Total
RITCHEY REDI MIX INC								
27577	43.601.42.4200.0790.000.3950	FORM FINISH SIDEWALK - PLAYGROUND G	6	0	08/20/2015	1859	7,500.00	43-601-42-4200-0790-000-3950
							$7,500.00	Payee Vendor Total
ROCKY MOUNTAIN MICROFILM								
15772	10.601.25.2590.0339.000.0000	SILO STORAGE - JULY	4	0	08/20/2015	15468	56.00	10-601-25-2590-0339-000-0000
							$56.00	Payee Vendor Total
ROSETTA STONE LTD								
8086704	10.601.26.2620.0300.000.0000	ROSETTA STONE RENEWAL - 1YR 15/16	4	0	08/20/2015	15469	4,470.00	10-601-26-2620-0300-000-0000
							$4,470.00	Payee Vendor Total
ROYS COUNTRY FAIR								
2463	10.601.26.2650.0430.000.0000	SHEER BOLT - WALKER REPAIR	4	0	08/20/2015	15470	5.00	10-601-26-2650-0430-000-0000
							$5.00	Payee Vendor Total
SCHOOL SPECIALITY								
20811492626	10.101.12.1700.0610.000.0000	CLASSROOM SUPPLIES - SHARON SPED	7	0	08/21/2015	15506	114.62	10-101-12-1700-0610-000-0000
20811492649	10.101.11.0018.0610.000.0000	CLASSROOM SUPPLIES - PATTEN	7	0	08/21/2015	15506	76.10	10-101-11-0018-0610-000-0000
20811492644	10.101.11.0018.0610.000.0000	CLASSROOM SUPPLIES - KINDERGARTEN	7	0	08/21/2015	15506	137.95	10-101-11-0018-0610-000-0000
20811492628	10.101.11.0018.0610.000.0000	CLASSROOM SUPPLIES - SAVOLT	7	0	08/21/2015	15506	70.70	10-101-11-0018-0610-000-0000
20811492620	10.101.11.0018.0610.000.0000	OFFICE SUPPLIES - BROWN	7	0	08/21/2015	15506	25.79	10-101-11-0018-0610-000-0000
20811492638	10.101.11.0018.0610.000.0000	CLASSROOM SUPPLIES - CAMPBELL 3RD G	7	0	08/21/2015	15506	109.78	10-101-11-0018-0610-000-0000
20811492640	10.101.11.0018.0610.000.0000	CLASSROOM SUPPLIES - DAUGHERTY - 2N	7	0	08/21/2015	15506	43.12	10-101-11-0018-0610-000-0000

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30810228070	10.101.11.0018.0610.000.0000	CLASSROOM SUPPLIES - LUBBERS 4TH GR	7	0	08/21/2015	15506	48.39	10-101-11-0018-0610-000-0000
20811493653	10.201.11.0018.0610.000.0000	CLASSROOM SUPPLIES - MOSER - SCIENCI	7	0	08/21/2015	15506	649.80	10-201-11-0018-0610-000-0000
20811493654	10.201.11.0018.0610.000.0000	OFFICE SUPPLIES - DIANA YMS	7	0	08/21/2015	15506	141.25	10-201-11-0018-0610-000-0000
20811495802	10.201.11.0018.0610.000.0000	CLASSROOM SUPPLIES - ART NEILL	7	0	08/21/2015	15506	26.55	10-201-11-0018-0610-000-0000
							$1,444.05	Payee Vendor Total
SEEDORF TIRE								
704449	10.601.26.2650.0430.000.0000	REPAIR TIRES (2)	4	0	08/20/2015	15471	20.00	10-601-26-2650-0430-000-0000
704403	10.601.26.2650.0430.000.0000	REPAIR TIRES (2)	4	0	08/20/2015	15471	30.00	10-601-26-2650-0430-000-0000
							$50.00	Payee Vendor Total
SHOP ALL								
177	10.101.26.2620.0610.000.0000	ZIPLOCK BAGS - MES	4	0	08/20/2015	15472	7.60	10-101-26-2620-0610-000-0000
177	10.101.26.2620.0610.000.0000	CLEANERS - MES	4	0	08/20/2015	15472	8.88	10-101-26-2620-0610-000-0000
192	10.720.27.2835.0336.000.0000	SUPPLIES FOR DRIVER INSERVICE	7	0	08/21/2015	15507	55.00	10-720-27-2835-0336-000-0000
192	10.601.29.2900.0300.000.0000	CREDIT ON SUPPLIES - ALL STAFF	7	0	08/21/2015	15507	(21.53)	10-601-29-2900-0300-000-0000
192	10.601.29.2900.0300.000.0000	SUPPLIES FOR MEAL - ALL STAFF	7	0	08/21/2015	15507	27.42	10-601-29-2900-0300-000-0000
192	10.601.29.2900.0300.000.0000	SUPPLIES FOR MEAL - ALL STAFF	7	0	08/21/2015	15507	13.26	10-601-29-2900-0300-000-0000
192	10.601.29.2900.0300.000.0000	SUPPLIES FOR MEAL - ALL STAFF	7	0	08/21/2015	15507	284.50	10-601-29-2900-0300-000-0000
							$375.13	Payee Vendor Total
SINGAPORE MATH								
330826	10.101.11.0018.0646.000.0000	MATH CONSUMABLE TEXT/WORKBOOKS K-	7	0	08/21/2015	15508	10,804.80	10-101-11-0018-0646-000-0000
							$10,804.80	Payee Vendor Total
SOURCE GAS								
20180380310	10.101.26.2620.0620.000.0000	UTILITIES 6/6/15-7/8/15 416 S ELM - MES	7	0	08/21/2015	15509	414.34	10-101-26-2620-0620-000-0000
20171487077	10.101.26.2620.0620.000.0000	UTILITIES 7/9/15-8/7/15 416 S ELM - MES	7	0	08/21/2015	15509	140.07	10-101-26-2620-0620-000-0000
169237	10.201.26.2620.0620.000.0000	UTILITIES 6/6/15-7/8/15 500 S ELM - YMS	9	0	08/24/2015	15529	234.15	10-201-26-2620-0620-000-0000
170575	10.201.26.2620.0620.000.0000	UTILITIES 6/6/15-7/8/15 500 S ELM - YMS	9	0	08/24/2015	15529	131.37	10-201-26-2620-0620-000-0000
169599	10.720.27.2700.0620.000.0000	UTILITIES 6/6/15-7/8/15 1201 S ASH - TRANS	9	0	08/24/2015	15529	27.67	10-720-27-2700-0620-000-0000
169839	10.720.27.2700.0620.000.0000	UTILITIES 6/6/15-7/8/15 1025 S ASH - TRANS	9	0	08/24/2015	15529	63.07	10-720-27-2700-0620-000-0000
169839	10.601.26.2620.0620.000.0000	UTILITIES 6/6/15-7/8/15 1025 S ASH - GROUN	9	0	08/24/2015	15529	63.08	10-601-26-2620-0620-000-0000
169839	10.601.26.2620.0620.000.0000	UTILITIES 6/6/15-7/8/15 418 S MAIN - DO	9	0	08/24/2015	15529	28.42	10-601-26-2620-0620-000-0000
169839	10.301.26.2620.0620.000.0000	UTILITIES 6/6/15-7/8/15 1101 S ASH - YHS	9	0	08/24/2015	15529	144.01	10-301-26-2620-0620-000-0000
169839	10.301.26.2620.0620.000.0000	UTILITIES 6/6/15-7/8/15 1000 S ALBANY - YH:	9	0	08/24/2015	15529	214.78	10-301-26-2620-0620-000-0000
170010	10.301.26.2620.0620.000.0000	UTILITIES 6/6/15-7/8/15 101 E 10TH AVE - YH	9	0	08/24/2015	15529	215.50	10-301-26-2620-0620-000-0000
658971	10.102.26.2620.0620.000.0000	UTILITIES 6/6/15-7/8/15 709 W 3RD - LIP	9	0	08/24/2015	15529	23.80	10-102-26-2620-0620-000-0000
							$1,700.26	Payee Vendor Total
SPENCER, RICHARD								
	10.201.11.0018.0580.000.0000	REIMBURSE PARKINGMEALS - PSU	7	0	08/21/2015	15510	66.00	10-201-11-0018-0580-000-0000

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							$66.00	Payee Vendor Total
SUNRISE								
51589	10.201.26.2620.0610.000.0000	BOWL CLEANERS - YMS	4	0	08/20/2015	15473	599.46	10-201-26-2620-0610-000-0000
51970	10.101.26.2620.0610.000.0000	CLEANERS - MES	4	0	08/20/2015	15473	217.74	10-101-26-2620-0610-000-0000
							$817.20	Payee Vendor Total
TAYLOR ASSOCIATES COMMUNI								
2071	10.601.26.2620.0300.000.0000	READING PLUS RENEWAL 3YR 9/1-15-8/31/1	4	0	08/20/2015	15474	3,720.00	10-601-26-2620-0300-000-0000
							$3,720.00	Payee Vendor Total
TEACHER DIRECT								
P4603866000	10.101.11.0018.0610.000.0000	CLASSROOM SUPPLIES - SAVOLT	8	0	08/24/2015	15522	49.26	10-101-11-0018-0610-000-0000
							$49.26	Payee Vendor Total
TEACHING STRATEGIES								
0245959	10.501.11.0018.0641.000.0000	SUBSCRIPTION - ASSESSMENT SYSTEM -R	7	0	08/21/2015	15511	554.90	10-501-11-0018-0641-000-0000
							$554.90	Payee Vendor Total
TOTALFUNDS BY HASLER								
0543	10.101.24.2410.0530.000.0000	POSTAGE REFILL SPLIT - MES	4	0	08/20/2015	15475	202.00	10-101-24-2410-0530-000-0000
0543	10.201.24.2410.0530.000.0000	POSTAGE REFILL SPLIT - YMS	4	0	08/20/2015	15475	202.00	10-201-24-2410-0530-000-0000
							$404.00	Payee Vendor Total
TRANSWEST TRUCK								
1251960017	10.720.27.2700.0632.000.0000	WARNING LIGHTS #3	4	0	08/20/2015	15476	680.00	10-720-27-2700-0632-000-0000
1252110143	10.720.27.2700.0632.000.0000	SEAT BELT C2 #6	4	0	08/20/2015	15476	165.00	10-720-27-2700-0632-000-0000
							$845.00	Payee Vendor Total
VIAERO WIRELESS								
4618	10.301.24.2410.0530.000.0000	630-4488 8/2/14-9/1/15 PRINCIPAL YHS	8	0	08/24/2015	15523	44.69	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-3583 8/2/15-9/1/15 ASST PRINL/AD YHS	8	0	08/24/2015	15523	50.64	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-4818 8/2/15-9/1/15 ASST PRIN -YHS	8	0	08/24/2015	15523	44.69	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-8809 8/2/15-9/1/15 COUNSELOR PHONE	8	0	08/24/2015	15523	44.69	10-301-24-2410-0530-000-0000
4618	10.201.24.2410.0530.000.0000	630-5085 8/2/15-9/1/15 PRINCIPAL 5-8	8	0	08/24/2015	15523	51.69	10-201-24-2410-0530-000-0000
4618	10.201.24.2410.0530.000.0000	630-4244 8/2/15-9/1/15 DEAN OF STUDENTS	8	0	08/24/2015	15523	44.69	10-201-24-2410-0530-000-0000
4618	10.201.24.2410.0530.000.0000	630-0934 8/2/15-9/1/15 LINE SUSPENDED FI	8	0	08/24/2015	15523	44.67	10-201-24-2410-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-6550 8/2/15-9/1/15 GROUNDS	8	0	08/24/2015	15523	35.80	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-5619 87/2/15-9/1/15 TECH DIR	8	0	08/24/2015	15523	44.69	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-0076 8/2/15-9/1/15 SUPERINTENDENT	8	0	08/24/2015	15523	44.69	10-601-23-2321-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-2299 8/2/15-9/1/15 TRANS DIRECTOR	8	0	08/24/2015	15523	44.69	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-0038 82/15-9/1/15 TRANS DIRECTOR	8	0	08/24/2015	15523	46.84	10-720-27-2700-0530-000-0000
							$542.47	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 9/3/2015 10:46 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 8/1/15 to 8/31/15

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
VYVE BROADBAND								
260-041807	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES 8/8-9/7/15	4	0	08/20/2015	15477	73.01	10-601-28-2800-0530-000-0000
							$73.01	Payee Vendor Total
WELD COUNTY SCHOOL DIST.								
10475	10.600.11.1750.0565.000.0000	DETENTION CENTER BILLING FINAL 14/15	7	0	08/21/2015	15512	480.49	10-600-11-1750-0565-000-0000
							$480.49	Payee Vendor Total
XEROX CORPORATION								
080700291	10.102.11.0040.0442.000.0000	COPIER JULY - BASE CHG LIP	7	0	08/21/2015	15513	71.53	10-102-11-0040-0442-000-0000
080447792	10.102.11.0040.0442.000.0000	COPIER JUNE - BASE CHG 3/26/15-6/30/15 L	7	0	08/21/2015	15513	146.32	10-102-11-0040-0442-000-0000
080447790	10.101.11.0018.0400.000.0000	COPIER 5/21/15-6/30/15 MES	7	0	08/21/2015	15513	785.21	10-101-11-0018-0400-000-0000
080447791	10.101.11.0018.0400.000.0000	COPIER 5/21/15-7/8/15 SPLIT MES/YMS	7	0	08/21/2015	15513	286.88	10-101-11-0018-0400-000-0000
080447791	10.201.11.0018.0400.000.0000	COPIER 5/21/15-7/8/15 SPLIT MES/YMS	7	0	08/21/2015	15513	286.87	10-201-11-0018-0400-000-0000
080447793	10.201.11.0018.0400.000.0000	COPIER 5/21/15-6/30/15 YMS	7	0	08/21/2015	15513	682.53	10-201-11-0018-0400-000-0000
137670286	10.601.23.2321.0610.000.0000	FREIGHT CHG - TONER	7	0	08/21/2015	15513	7.81	10-601-23-2321-0610-000-0000
080411425	10.601.23.2321.0442.000.0000	COPIER 5/21/15-6/22/15 DO	7	0	08/21/2015	15513	383.15	10-601-23-2321-0442-000-0000
080411426	10.301.11.0030.0442.000.0000	COPIER 5/21/15-6/22/15 YHS	7	0	08/21/2015	15513	564.88	10-301-11-0030-0442-000-0000
080845134	10.301.11.0030.0442.000.0000	COPIER 6/22/15-8/6/15 YHS	7	0	08/21/2015	15513	563.71	10-301-11-0030-0442-000-0000
							$3,778.89	Payee Vendor Total
YOST FARM SUPPLY								
17229	10.601.26.2650.0430.000.0000	NEW HOLLAND MOWER REPAIR	4	0	08/20/2015	15478	378.50	10-601-26-2650-0430-000-0000
							$378.50	Payee Vendor Total
YUMA BUSINESS CONNECTION								
82275	10.601.23.2321.0610.000.0000	BINDERS - DO	4	0	08/20/2015	15479	44.61	10-601-23-2321-0610-000-0000
82382	10.201.14.1800.0610.000.0000	RECEIPT BOOK	7	0	08/21/2015	15514	7.98	10-201-14-1800-0610-000-0000
							$52.59	Payee Vendor Total
YUMA COUNTY LANDFILL								
14141	10.201.26.2620.0400.000.0000	TRASH FROM YMS	4	0	08/20/2015	15480	35.00	10-201-26-2620-0400-000-0000
							$35.00	Payee Vendor Total
YUMA HIGHSCHOOL								
ADMIN	10.301.14.1800.0810.000.0000	CASH BOX STARTUP	7	0	08/21/2015	15515	595.00	10-301-14-1800-0810-000-0000
ADMIN	10.301.14.1800.0810.000.0000	APRONS STARTUP	7	0	08/21/2015	15515	340.00	10-301-14-1800-0810-000-0000
							$935.00	Payee Vendor Total
YUMA HOME IMPROVEMENT CEN								
7497	10.201.26.2620.0400.000.0000	TILES/COVEBASE - LUNCH RM -INSURANCE	4	0	08/20/2015	15481	4,980.00	10-201-26-2620-0400-000-0000
							$4,980.00	Payee Vendor Total
YUMA MIDDLE SCHOOL								

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 8/1/15 to 8/31/15

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ADMIN	10.201.14.1800.0810.000.0000	CASH BOX STARTUP	7	0	08/21/2015	15516	400.00	10-201-14-1800-0810-000-0000
							$400.00	Payee Vendor Total
YUMA PIONEER								
12297	10.101.24.2410.0530.000.0000	SCHOOL REGISTRATION - MES	4	0	08/20/2015	15482	48.38	10-101-24-2410-0530-000-0000
12297	10.201.24.2410.0530.000.0000	SCHOOL REGISTRATION - YMS	4	0	08/20/2015	15482	48.38	10-201-24-2410-0530-000-0000
12297	10.601.23.2321.0540.000.0000	ADVERTISING - CLASSIFIED DISPLAY - JUL\	4	0	08/20/2015	15482	259.80	10-601-23-2321-0540-000-0000
							$356.56	Payee Vendor Total
					Report Total		$192,880.37	

CHECK REGISTER

As of August 31, 2015

A/P Check Register

Printed: 9/3/2015 10:46 AM
YUMA SCHOOL DISTRICT-1
Check Date: 8/1/15 to 8/31/15

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
6797	PINNACOL ASSURANCE	15	08/31/2015	5	5,100.68
8021	EVERGREEN LANDSCAPES	6	08/20/2015	1858	29,142.41
09662	RITCHEY REDI MIX INC	6	08/20/2015	1859	7,500.00
09907	GLOBAL EQUIPMENT COMPANY	8233	08/21/2015	1860	696.56
1202	HOCH LUMBER COMPANY	8233	08/21/2015	1861	224.16
09316	PERSONNEL CONCEPTS	5	08/20/2015	2099	217.88
09907	GLOBAL EQUIPMENT COMPANY	9233	08/21/2015	2100	0.00
			Void by 15 on 8/21/2015		
1202	HOCH LUMBER COMPANY	9233	08/21/2015	2101	0.00
			Void by 15 on 8/21/2015		
09391	CASH	10	08/24/2015	2102	75.00
11167	CHRISMAN, DIANNA	1	08/10/2015	15435	282.60
1095	CITY OF YUMA	2	08/11/2015	15436	11,280.29
09366	ALPHA CARD SYSTEM	4	08/20/2015	15437	2,220.00
10860	AMPLIFY	4	08/20/2015	15438	2,400.00
10707	BLUFFS SANITARY SUPPLY	4	08/20/2015	15439	366.32
11165	BRAINPOP LLC	4	08/20/2015	15440	2,295.00
1353	BROPHY ELECTRIC	4	08/20/2015	15441	4,612.20
7841	CDW GOVERNMENT INC	4	08/20/2015	15442	275.00
09364	COLORADO ASSOCIATION OF SCHOOL BOARDS	4	08/20/2015	15443	1,900.00
10274	COLORADO CALICO CO	4	08/20/2015	15444	193.32
11168	COLORADO HAZARD CONTROL	4	08/20/2015	15445	2,250.00
09169	COLORADO RETAIL VENTURE SVCS	4	08/20/2015	15446	342.97
09957	COMPANION CORPORATION	4	08/20/2015	15447	799.00
09687	COUNTRY STITCHES	4	08/20/2015	15448	100.00
2770	DEMCO	4	08/20/2015	15449	395.40
10830	EAGLE NET	4	08/20/2015	15450	174.04
11150	EZ IRRIGATION	4	08/20/2015	15451	941.65
09549	FACILITY SOLUTIONS GROUP	4	08/20/2015	15452	1,088.26
09400	GRAINGER	4	08/20/2015	15453	567.31
1202	HOCH LUMBER COMPANY	4	08/20/2015	15454	108.16
8037	JUNIOR LIBRARY GUILD	4	08/20/2015	15455	1,671.00
09273	MARC	4	08/20/2015	15456	5,948.50
6042	MCCANDLESS INTERNATIONAL TRUCK	4	08/20/2015	15457	137.85
7953	MY OFFICE ETC	4	08/20/2015	15458	184.61
09446	NAPA AUTO PARTS	4	08/20/2015	15459	76.75
09867	NATIONAL LITERACY COALITION	4	08/20/2015	15460	150.00
1286	NORTHEAST COLORADO BOCES	4	08/20/2015	15461	12,621.33
09316	PERSONNEL CONCEPTS	4	08/20/2015	15462	1,307.36
11100	PINNACLE BANK	4	08/20/2015	15463	46.35
7932	PRINT & DESIGN	4	08/20/2015	15464	186.25
09610	PRO DISPOSAL	4	08/20/2015	15465	220.00
08054	PRO SPORTS	4	08/20/2015	15466	1,319.70
10997	RC & C AUTO GLASS	4	08/20/2015	15467	650.00
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	4	08/20/2015	15468	56.00
10669	ROSETTA STONE LTD	4	08/20/2015	15469	4,470.00
09586	ROYS COUNTRY FAIR	4	08/20/2015	15470	5.00
11011	SEEDORF TIRE	4	08/20/2015	15471	50.00
1350	SHOP ALL	4	08/20/2015	15472	16.48
7903	SUNRISE	4	08/20/2015	15473	817.20
10663	TAYLOR ASSOCIATES COMMUNICATIONS INC	4	08/20/2015	15474	3,720.00
11000	TOTALFUNDS BY HASLER	4	08/20/2015	15475	404.00
5480	TRANSWEST TRUCK	4	08/20/2015	15476	845.00

A/P Check Register

Printed: 9/3/2015 10:46 AM
YUMA SCHOOL DISTRICT-1
Check Date: 8/1/15 to 8/31/15

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10491	VYVE BROADBAND	4	08/20/2015	15477	73.01
10877	YOST FARM SUPPLY	4	08/20/2015	15478	378.50
7901	YUMA BUSINESS CONNECTION	4	08/20/2015	15479	44.61
2459	YUMA COUNTY LANDFILL	4	08/20/2015	15480	35.00
09645	YUMA HOME IMPROVEMENT CENTER	4	08/20/2015	15481	4,980.00
1800	YUMA PIONEER	4	08/20/2015	15482	356.56
10832	BOOK PAL	7	08/21/2015	15483	653.25
09597	BRUSH HIGH SCHOOL	7	08/21/2015	15484	200.00
09054	C & H DISTRIBUTORS	7	08/21/2015	15485	724.95
1087	CAROLINA BIOLOGICAL SUPPLY	7	08/21/2015	15486	242.18
7841	CDW GOVERNMENT INC	7	08/21/2015	15487	1,294.78
6002	CENTURYLINK	7	08/21/2015	15488	347.28
10571	DC COUNSELING & CONSULTING, INC	7	08/21/2015	15489	67.50
09325	FASTENAL	7	08/21/2015	15490	12.68
11031	HANDWRITING WITHOUT TEARS	7	08/21/2015	15491	2,698.75
11001	K & S DISTRIBUTING	7	08/21/2015	15492	878.36
10295	KENS WELDING SERVICE	7	08/21/2015	15493	120.00
11171	LEARNING INTERNET INC	7	08/21/2015	15494	1,675.00
10292	LIBERTY FLAGS INC.	7	08/21/2015	15495	39.43
10258	MCGRAW-HILL SCHOOL EDUCATION GROUP	7	08/21/2015	15496	3,570.30
3081	NASCO	7	08/21/2015	15497	1,316.47
1286	NORTHEAST COLORADO BOCES	7	08/21/2015	15498	1,400.00
5699	OFFICE DEPOT	7	08/21/2015	15499	8,613.32
2332	ORIENTAL TRADING	7	08/21/2015	15500	321.33
11100	PINNACLE BANK	7	08/21/2015	15501	999.00
08054	PRO SPORTS	7	08/21/2015	15502	997.26
6995	QUALITY FARM & RANCH	7	08/21/2015	15503	495.45
1811	RADIO SHACK	7	08/21/2015	15504	9.99
3930	REALLY GOOD STUFF	7	08/21/2015	15505	48.93
09254	SCHOOL SPECIALITY	7	08/21/2015	15506	1,444.05
1350	SHOP ALL	7	08/21/2015	15507	358.65
09478	SINGAPORE MATH	7	08/21/2015	15508	10,804.80
09342	SOURCE GAS	7	08/21/2015	15509	554.41
11172	SPENCER, RICHARD	7	08/21/2015	15510	66.00
09073	TEACHING STRATEGIES	7	08/21/2015	15511	554.90
4613	WELD COUNTY SCHOOL DIST. 6	7	08/21/2015	15512	480.49
6981	XEROX CORPORATION	7	08/21/2015	15513	3,778.89
7901	YUMA BUSINESS CONNECTION	7	08/21/2015	15514	7.98
09361	YUMA HIGHSCHOOL	7	08/21/2015	15515	935.00
1750	YUMA MIDDLE SCHOOL	7	08/21/2015	15516	400.00
6928	AMAZON	8	08/24/2015	15517	6.14
09568	GOPHER SPORTS	8	08/24/2015	15518	432.20
6537	HARDWARE HANK	8	08/24/2015	15519	1,668.15
11100	PINNACLE BANK	8	08/24/2015	15521	4,183.50
09433	TEACHER DIRECT	8	08/24/2015	15522	49.26
5621	VIAERO WIRELESS	8	08/24/2015	15523	542.47
1206	ALD AUTOMOTIVE LLC	9	08/24/2015	15524	3,975.00
09618	BURLINGTON HIGH SCHOOL	9	08/24/2015	15525	150.00
6930	CARQUEST YUMA	9	08/24/2015	15526	920.83
1286	NORTHEAST COLORADO BOCES	9	08/24/2015	15527	300.00
11173	RASMUSSEN MECHANICAL SERVICE	9	08/24/2015	15528	17,076.32
09342	SOURCE GAS	9	08/24/2015	15529	1,145.85
		Report Total			$192,880.37

BALANCE SHEET

As of August 31, 2015

Yuma Balance Sheet

Printed: 9/3/2015 10:43 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10
Account Class 8100 CURRENT ASSETS

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS					
	GRANTS RECEIVABLE - RTTT	5,924.00	0.00	5,924.00	10-0-00-0000-8142-000-4413
	PAYROLL CASH	25,329.66	14.84	25,344.50	10-0-8101
	CASH IN BANK	1,226.26	4,907.30	6,133.56	10-0-8101
	MONEY MARKET ACCT	5,246,572.04	(242,208.13)	5,004,363.91	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	$6,598,491.68	(237,285.99)	6,361,205.69	* 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	(351.82)	(549.80)	(901.62)	10-0-7471
7400	CURRENT LIABILITIES	($833,471.49)	(549.80)	(834,021.29)	* 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	377,804.60	237,835.79	615,640.39	10-0-6754
	FUND BALANCE	179,495.74	0.00	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.	($5,711,280.94)	237,835.79	(5,473,445.15)	* Account Class
10	General Fund Total	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19

Account Class 8100 CURRENT ASSETS

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

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Food Service Fund 21
Account Class 8200 FIXED ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
FIXED ASSETS						
		EQUIPMENT	87,487.18	0.00	87,487.18	21-0-8241
		ACCUMULATED DEPRECIATION	(52,662.58)	0.00	(52,662.58)	21-0-8242
	8200	FIXED ASSETS	$34,824.60	0.00	34,824.60	* Account Class
CURRENT ASSETS						
		DUE FROM GENERAL FUND	17,524.39	(15,230.66)	2,293.73	21-0-00-0000-8132-000-0002
		CASH IN BANK	13,067.60	5,354.08	18,421.68	21-0-8101
		ACCOUNTS RECEIVABLE	0.00	0.00	0.00	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	$45,147.61	(9,876.58)	35,271.03	* 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	(32,003.13)	0.00	(32,003.13)	21-0-00-0000-6792
		FUND CHANGE	15,225.63	9,876.58	25,102.21	21-0-6754
	6100	Reserved Co Dept of Ed use only.	($51,602.10)	9,876.58	(41,725.52)	* 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
		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

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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	39,970.79	(37,555.33)	2,415.46	43-0-8101
		DUE FROM GENERAL FUND	4,139.81	0.00	4,139.81	43-0-8132
	8100	CURRENT ASSETS	$44,110.60	(37,555.33)	6,555.27	* 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.						
		FUND CHANGE	(24.37)	37,555.33	37,530.96	43-0-6754
		FUND BALANCE	0.00	0.00	0.00	43-0-6760
		FUND BALANCE	(41,511.23)	0.00	(41,511.23)	43-0-6760
	6100	Reserved Co Dept of Ed use only.	($41,535.60)	37,555.33	(3,980.27)	* 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 6100 Reserved Co Dept of Ed use only.

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.					
	Fund Net Change	0.00	0.00	0.00	51-0-6754
	Fund Balance	0.00	0.00	0.00	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	0.00	0.00	0.00	74-0-00-0000-6754-000-0000
	FUND BALANCE	(142,074.96)	0.00	(142,074.96)	74-0-6760
6100	Reserved Co Dept of Ed use only.	($142,074.96)	0.00	(142,074.96)	* Account Class
74	Pupil Activity Agency Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Fund 90 90

Account Class 7500 LONG-TERM LIABILITIES

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

FUND BALANCE REPORT

As of August 31, 2015

Fund Balance Report

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YUMA SCHOOL DISTRICT-1

		Month to Date		Year to Date			Fund Balance	
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start of Year	Current
10	General Fund Total	700,429.03	462,593.24	1,424,675.75	809,035.36	(615,640.39)	$615,640.39	$0.00
21	Food Service Fund	15,523.54	5,646.96	30,754.25	5,652.04	(25,102.21)	$25,102.21	$0.00
43	Capital Reserve Fund	37,563.13	7.80	93,754.38	56,223.42	(37,530.96)	$37,530.96	$0.00
		$753,515.70	$468,248.00	$1,549,184.38	$870,910.82	($678,273.56)	$678,273.56	$0.00