YSD 1 Revenue Report

Report as of: 9/30/2015

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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
	COUNSELOR CORP GRANT	83,134.00	83,134.00	80,000.00	103.92	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	0.00	36,235.02	0.00	0.00	10-000-00-0000-3000-000-3206
	RTTT EARLY CHILDHOOD	0.00	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	27,919.67	135,115.38	2,116,060.00	6.39	10-0-1110-0000
	SPECIFIC OWNERSHIP	34,801.20	104,621.11	390,117.00	26.82	10-0-1120-0000
	PENALTIES/INTEREST	1,317.04	3,274.05	5,500.00	59.53	10-0-1140-0000
	MILL LEVY OVERRIDE	2,677.44	13,014.71	1,194,000.00	1.09	10-0-1190
	BOCES TUITION	0.00	0.00	7,500.00	0.00	10-0-1320-0000
	EARNINGS ON INVEST	1,227.70	3,973.19	15,000.00	26.49	10-0-1510-0000
	PRESCHOOL	475.00	475.00	7,000.00	6.79	10-0-1790-0000
	OTHER LOCAL REVENUE	448.56	2,875.26	60,000.00	4.79	10-0-1900-0000
	MINERAL LEASES	3,151.91	3,151.91	3,520.00	89.54	10-0-2010-0000
	ELPA	95,721.00	95,721.00	120,000.00	79.77	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	321,771.38	965,314.14	3,861,257.00	25.00	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	(96,001.96)	(152,193.21)	(200,000.00)	76.10	10-0-5221
	SCHOOL LUNCH TFR	(16,048.51)	(31,279.17)	(34,472.00)	90.74	10-0-5251-0000
	BEGINNING FUND BALANCE	0.00	0.00	6,285,294.00	0.00	10-0-6001
	YMS ATHLETICS	3,540.00	3,540.00	9,000.00	39.33	10-201-1700
	LIFESKILLS	0.00	0.00	3,500.00	0.00	10-201-1900
	YHS ATHLETICS	7,584.00	13,035.15	55,000.00	23.70	10-301-00-0000-1700-000-0000
	YMS ATHLETICS	0.00	0.00	0.00	0.00	10-501-1700
	LIFE SKILLS REVEUNE	0.00	0.00	0.00	0.00	10-501-1900
10	**General Fund Total**	471,718.43	1,280,753.79	14,508,518.00	8.83	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	4.59	13.18	110.00	11.98	21-000-00-0000-1510-000-0000
	STUDENT MEALS	4,188.38	9,522.88	55,000.00	17.31	21-000-00-0000-1611-000-4555
	ADULT MEALS	571.00	876.05	10,000.00	8.76	21-000-00-0000-1621-000-4555
	ALA CARTE	28.60	32.50	150.00	21.67	21-000-00-0000-1625-000-0000
	OTHER	49.99	49.99	700.00	7.14	21-000-00-0000-1690-000-0000
	COMMODITIES RECEIVED	0.00	0.00	17,236.00	0.00	21-000-00-0000-1690-000-4555
	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
	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**	4,842.56	10,494.60	503,337.00	2.09	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Report as of: 9/30/2015

Bond Redemption Fund 31

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	PROPERTY TAX	0.00	0.00	765,800.00	0.00	31-0-1110-0000
	BEGINNING FUND BALANCE	0.00	0.00	1,032,187.00	0.00	31-0-6001-0000
31	**Bond Redemption Fund**	0.00	0.00	1,797,987.00	0.00	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	INTEREST INCOME	5.38	37.55	50.00	75.10	43-000-00-1510
	ALLOCATION FROM GENERAL FUND	0.00	56,191.25	200,000.00	28.10	43-000-00-5210
	OTHER INCOME	500.00	500.00	0.00	0.00	43-0-1900
	TRANSFER FROM GENERAL FUND	96,001.96	96,001.96	0.00	0.00	43-0-5210-0000
43	**Capital Reserve Fund**	96,507.34	152,730.76	200,050.00	76.35	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Report as of: 9/30/2015

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:	573,068.33	1,443,979.15	17,359,892.00	8.32	

Yuma Expenditure Report

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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								
10.101.11.0018.0110.201.0000	MES TEACHER SALARY	72,993.70	72,993.70	0.00	870,412.00	797,418.30	8.39	10-101-11-0018-0110-201-0000
10.101.11.0018.0120.204.0000	MES SUB SALARY	0.00	0.00	0.00	18,500.00	18,500.00	0.00	10-101-11-0018-0120-204-0000
10.101.11.0018.0221.201.0000	MES TEACHER MEDICARE	898.50	898.50	0.00	10,968.00	10,069.50	8.19	10-101-11-0018-0221-201-0000
10.101.11.0018.0221.204.0000	MES SUB MEDICARE	0.00	0.00	0.00	268.00	268.00	0.00	10-101-11-0018-0221-204-0000
10.101.11.0018.0230.201.0000	MES TEACHER PERA	13,032.51	13,032.51	0.00	159,721.00	146,688.49	8.16	10-101-11-0018-0230-201-0000
10.101.11.0018.0230.204.0000	MES SUB PERA	0.00	0.00	0.00	3,395.00	3,395.00	0.00	10-101-11-0018-0230-204-0000
10.101.11.0018.0250.201.0000	MES TEACHER MEDICAL INS	9,707.53	9,707.53	0.00	130,488.00	120,780.47	7.44	10-101-11-0018-0250-201-0000
10.101.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	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	1,512.82	2,584.91	0.00	11,000.00	8,415.09	23.50	10-101-11-0018-0400-000-0000
10.101.11.0018.0580.000.0000	STAFF TRAVEL	129.00	129.00	0.00	1,250.00	1,121.00	10.32	10-101-11-0018-0580-000-0000
10.101.11.0018.0610.000.0000	SUPPLIES	2,529.90	4,561.35	43.00	9,500.00	4,895.65	48.47	10-101-11-0018-0610-000-0000
10.101.11.0018.0610.000.3206	READ ACT SUPPLIES	2,766.39	8,736.69	0.00	36,100.00	27,363.31	24.20	10-101-11-0018-0610-000-3206
10.101.11.0018.0611.000.0000	COPY/CONST PAPER	0.00	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	0.00	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	151.37	13,212.30	0.00	13,100.00	(112.30)	100.86	10-101-11-0018-0646-000-0000
10.101.11.0018.0730.000.0000	EQUIPMENT	67.92	500.12	0.00	1,500.00	999.88	33.34	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
10.101.11.0590.0110.401.3140	ELA AIDE SALARY	4,124.83	4,124.83	0.00	49,097.00	44,972.17	8.40	10-101-11-0590-0110-401-3140
10.101.11.0590.0221.401.3140	MES ELA AIDE MEDICARE	59.27	59.27	0.00	712.00	652.73	8.32	10-101-11-0590-0221-401-3140
10.101.11.0590.0230.401.3140	MES ELA AIDE PERA	750.17	750.17	0.00	9,009.00	8,258.83	8.33	10-101-11-0590-0230-401-3140
10.101.11.0590.0250.401.3140	MES ELA AIDE MED INS	1,621.04	1,621.04	0.00	19,573.00	17,951.96	8.28	10-101-11-0590-0250-401-3140
10.101.12.1700.0110.202.3130	MES SPED TEACHER SALARY	7,092.84	7,092.84	0.00	85,114.00	78,021.16	8.33	10-101-12-1700-0110-202-3130
10.101.12.1700.0110.416.3130	MES SPED AIDE SALARY	7,973.63	7,973.63	0.00	92,833.00	84,859.37	8.59	10-101-12-1700-0110-416-3130
10.101.12.1700.0120.204.3130	MES SPED SUB SALARY	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-101-12-1700-0120-204-3130
10.101.12.1700.0221.202.3130	MES SPED TEACHER MEDICARE	101.40	101.40	0.00	1,234.00	1,132.60	8.22	10-101-12-1700-0221-202-3130
10.101.12.1700.0221.204.3130	MES SPED SUB MEDICARE	0.00	0.00	0.00	268.00	268.00	0.00	10-101-12-1700-0221-204-3130
10.101.12.1700.0221.416.3130	MES SPED AIDE MEDICARE	110.34	110.34	0.00	1,346.00	1,235.66	8.20	10-101-12-1700-0221-416-3130
10.101.12.1700.0230.202.3130	MES SPED TEACHER PERA	1,283.22	1,283.22	0.00	15,618.00	14,334.78	8.22	10-101-12-1700-0230-202-3130
10.101.12.1700.0230.204.3130	MES SPED SUB PERA	0.00	0.00	0.00	3,395.00	3,395.00	0.00	10-101-12-1700-0230-204-3130
10.101.12.1700.0230.416.3130	MES SPED AIDE PERA	1,396.26	1,396.26	0.00	17,035.00	15,638.74	8.20	10-101-12-1700-0230-416-3130
10.101.12.1700.0250.202.3130	MES SPED TEACHER MED INS	1,087.40	1,087.40	0.00	13,049.00	11,961.60	8.33	10-101-12-1700-0250-202-3130
10.101.12.1700.0250.416.3130	MES SPED AIDE MED INS	2,706.17	2,706.17	0.00	32,659.00	29,952.83	8.29	10-101-12-1700-0250-416-3130
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	92.90	207.52	0.00	750.00	542.48	27.67	10-101-12-1700-0610-000-3130
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
10.101.14.1900.0150.210.0000	MES CO-CURRICULAR SALARY	88.17	88.17	0.00	1,546.00	1,457.83	5.70	10-101-14-1900-0150-210-0000
10.101.14.1900.0221.210.0000	MES CO-CURRICULAR MEDICARE	1.20	1.20	0.00	23.00	21.80	5.22	10-101-14-1900-0221-210-0000
10.101.14.1900.0230.210.0000	MES CO-CURRICULAR PERA	15.13	15.13	0.00	284.00	268.87	5.33	10-101-14-1900-0230-210-0000
10.101.19.0090.0110.206.4010	MES TITLE 1 TEACHER SALARY	6,283.75	6,283.75	0.00	75,405.00	69,121.25	8.33	10-101-19-0090-0110-206-4010

Yuma Expenditure Report

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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
10.101.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES	28.71	28.71	0.00	0.00	(28.71)	0.00	10-101-19-0090-0110-405-4011
10.101.19.0090.0110.416.4010	MES TITLE I AIDE SALARY	1,358.95	1,358.95	0.00	16,071.00	14,712.05	8.46	10-101-19-0090-0110-416-4010
10.101.19.0090.0221.206.4010	MES TITLE 1 TEACHER MEDICARE	90.36	90.36	0.00	1,093.00	1,002.64	8.27	10-101-19-0090-0221-206-4010
10.101.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	0.42	0.42	0.00	0.00	(0.42)	0.00	10-101-19-0090-0221-405-4011
10.101.19.0090.0221.416.4010	MES TITLE I AIDE MEDICARE	19.70	19.70	0.00	233.00	213.30	8.45	10-101-19-0090-0221-416-4010
10.101.19.0090.0230.206.4010	MES TITLE 1 TEACHER PERA	1,143.62	1,143.62	0.00	13,837.00	12,693.38	8.26	10-101-19-0090-0230-206-4010
10.101.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	5.27	5.27	0.00	0.00	(5.27)	0.00	10-101-19-0090-0230-405-4011
10.101.19.0090.0230.416.4010	MES TITLE I AIDE PERA	249.37	249.37	0.00	2,949.00	2,699.63	8.46	10-101-19-0090-0230-416-4010
10.101.19.0090.0250.206.4010	MES TITLE 1 TEACHER MED INS	546.76	546.76	0.00	6,561.00	6,014.24	8.33	10-101-19-0090-0250-206-4010
10.101.19.0090.0250.405.4011	MIGRANT PROGRAM MEDICAL	10.06	10.06	0.00	0.00	(10.06)	0.00	10-101-19-0090-0250-405-4011
10.101.19.0090.0250.416.4010	MES TITLE I AIDE MED INS	3.06	3.06	0.00	37.00	33.94	8.27	10-101-19-0090-0250-416-4010
10.101.21.2120.0110.211	MES COUNSELOR/ADVOCATE SALARY	3,833.33	3,833.33	0.00	46,000.00	42,166.67	8.33	10-101-21-2120-0110-211
10.101.21.2120.0221.211	MES COUNSELOR/ADVOCATE MEDICA	54.81	54.81	0.00	667.00	612.19	8.22	10-101-21-2120-0221-211
10.101.21.2120.0230.211	MES COUNSELOR/ADVOCATE PERA	693.68	693.68	0.00	8,441.00	7,747.32	8.22	10-101-21-2120-0230-211
10.101.21.2120.0250.211	MES COUNSELOR/ADVOCATE MED INS	543.70	543.70	0.00	6,524.00	5,980.30	8.33	10-101-21-2120-0250-211
10.101.22.2220.0110.411.0000	MES MEDIA AIDE SALARY	1,554.42	1,554.42	0.00	9,327.00	7,772.58	16.67	10-101-22-2220-0110-411-0000
10.101.22.2220.0221.411.0000	MES MEDIA AIDE MEDICARE	22.54	22.54	0.00	135.00	112.46	16.70	10-101-22-2220-0221-411-0000
10.101.22.2220.0230.411.0000	MES MEDIA AIDE PERA	285.24	285.24	0.00	1,711.00	1,425.76	16.67	10-101-22-2220-0230-411-0000
10.101.22.2220.0250.411.0000	MES MEDIA AIDE MEDICAL INS	543.70	543.70	0.00	6,524.00	5,980.30	8.33	10-101-22-2220-0250-411-0000
10.101.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	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	0.00	1,331.66	0.00	2,500.00	1,168.34	53.27	10-101-22-2220-0640-000-0000
10.101.24.2410.0110.105.0000	MES PRINCIPAL SALARY	6,400.00	6,400.00	0.00	64,000.00	57,600.00	10.00	10-101-24-2410-0110-105-0000
10.101.24.2410.0110.506.0000	MES PRINCIPAL SEC SALARY	4,749.75	4,749.75	0.00	56,997.00	52,247.25	8.33	10-101-24-2410-0110-506-0000
10.101.24.2410.0221.105.0000	MES PRINCIPAL MEDICARE	92.27	92.27	0.00	928.00	835.73	9.94	10-101-24-2410-0221-105-0000
10.101.24.2410.0221.506.0000	MES PRINCIPAL SEC MEDICARE	68.12	68.12	0.00	826.00	757.88	8.25	10-101-24-2410-0221-506-0000
10.101.24.2410.0230.105.0000	MES PRINCIPAL PERA	1,167.66	1,167.66	0.00	11,744.00	10,576.34	9.94	10-101-24-2410-0230-105-0000
10.101.24.2410.0230.506.0000	MES PRINCIPAL SEC PERA	862.13	862.13	0.00	10,459.00	9,596.87	8.24	10-101-24-2410-0230-506-0000
10.101.24.2410.0250.105.0000	MES PRINCIPAL MEDICAL INS	543.70	543.70	0.00	6,524.00	5,980.30	8.33	10-101-24-2410-0250-105-0000
10.101.24.2410.0250.506.0000	MES PRINCIPAL SEC MEDICAL INS	1,087.40	1,087.40	0.00	13,049.00	11,961.60	8.33	10-101-24-2410-0250-506-0000
10.101.24.2410.0530.000.0000	COMMUNICATION	200.52	526.61	0.00	1,750.00	1,223.39	30.09	10-101-24-2410-0530-000-0000
10.101.26.2620.0110.608.0000	MES CUSTODIAN SALARY	6,609.50	6,609.50	0.00	79,314.00	72,704.50	8.33	10-101-26-2620-0110-608-0000
10.101.26.2620.0221.608.0000	MES CUSTODIAN MEDICARE	93.80	93.80	0.00	1,150.00	1,056.20	8.16	10-101-26-2620-0221-608-0000
10.101.26.2620.0230.608.0000	MES CUSTODIAN PERA	1,187.06	1,187.06	0.00	14,554.00	13,366.94	8.16	10-101-26-2620-0230-608-0000
10.101.26.2620.0250.608.0000	MES CUSTODIAN MEDICAL INS	1,087.40	1,087.40	0.00	13,049.00	11,961.60	8.33	10-101-26-2620-0250-608-0000
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	285.15	11,064.70	0.00	22,500.00	11,435.30	49.18	10-101-26-2620-0400-000-0000
10.101.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	881.45	2,671.01	0.00	11,000.00	8,328.99	24.28	10-101-26-2620-0610-000-0000
10.101.26.2620.0620.000.0000	UTILITIES	4,374.63	8,633.26	0.00	70,000.00	61,366.74	12.33	10-101-26-2620-0620-000-0000
10.101.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	299.00	299.00	0.00	1,000.00	701.00	29.90	10-101-26-2620-0730-000-0000
101 Morris Primary		179,554.60	225,690.72	43.00	2,204,646.00	1,978,912.28	10.24	* Location

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
Little Indians Preschool								
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY	5,746.33	17,179.66	0.00	68,956.00	51,776.34	24.91	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	2,291.25	6,696.41	0.00	27,495.00	20,798.59	24.36	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	80.87	241.75	0.00	1,000.00	758.25	24.18	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	33.23	97.11	0.00	399.00	301.89	24.34	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	1,023.48	3,059.56	0.00	12,653.00	9,593.44	24.18	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	420.44	1,228.78	0.00	5,045.00	3,816.22	24.36	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	1,087.40	3,262.20	0.00	13,048.00	9,785.80	25.00	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	546.76	1,640.28	0.00	6,561.00	4,920.72	25.00	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	71.53	289.38	0.00	1,000.00	710.62	28.94	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS	13.40	13.40	0.00	1,200.00	1,186.60	1.12	10-102-11-0040-0570-000-0000
10.102.11.0040.0610.000.0000	SUPPLIES	125.26	343.16	0.00	1,000.00	656.84	34.32	10-102-11-0040-0610-000-0000
10.102.11.0040.0611.000.0000	COPY/ CONST PAPER	0.00	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	547.25	547.25	0.00	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	121.00	121.00	0.00	200.00	79.00	60.50	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	268.67	1,896.36	0.00	3,224.00	1,327.64	58.82	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	3.90	27.51	0.00	47.00	19.49	58.53	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	49.30	348.00	0.00	592.00	244.00	58.78	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS	3.06	9.18	0.00	37.00	27.82	24.81	10-102-26-2620-0250-608-0000
10.102.26.2620.0400.000.0000	BUILDING REPAIRS	0.00	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	419.82	818.72	0.00	5,000.00	4,181.28	16.37	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		12,852.95	39,125.59	0.00	153,440.00	114,314.41	25.50	* Location
Yuma Middle School								
10.201.11.0018.0110.201.0000	YMS TEACHER SALARY	56,761.73	56,761.73	0.00	688,420.00	631,658.27	8.25	10-201-11-0018-0110-201-0000
10.201.11.0018.0120.204.0000	YMS SUB SALARY	0.00	0.00	0.00	18,500.00	18,500.00	0.00	10-201-11-0018-0120-204-0000
10.201.11.0018.0221.201.0000	YMS TEACHER MEDICARE	788.67	788.67	0.00	9,982.00	9,193.33	7.90	10-201-11-0018-0221-201-0000
10.201.11.0018.0221.204.0000	YMS SUB MEDICARE	0.00	0.00	0.00	268.00	268.00	0.00	10-201-11-0018-0221-204-0000
10.201.11.0018.0230.201.0000	YMS TEACHER PERA	9,980.80	9,980.80	0.00	126,325.00	116,344.20	7.90	10-201-11-0018-0230-201-0000
10.201.11.0018.0230.204.0000	YMS SUB PERA	0.00	0.00	0.00	3,395.00	3,395.00	0.00	10-201-11-0018-0230-204-0000
10.201.11.0018.0250.201.0000	YMS TEACHER MEDICAL INS	8,966.93	8,966.93	0.00	108,261.00	99,294.07	8.28	10-201-11-0018-0250-201-0000
10.201.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	59.84	1,059.84	0.00	4,600.00	3,540.16	23.04	10-201-11-0018-0350-000-0000
10.201.11.0018.0400.000.0000	COPIER/ LEASE	1,374.23	2,343.63	0.00	11,000.00	8,656.37	21.31	10-201-11-0018-0400-000-0000

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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
10.201.11.0018.0580.000.0000	STAFF TRAVEL	0.00	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	2,728.81	4,232.83	0.00	7,250.00	3,017.17	58.38	10-201-11-0018-0610-000-0000
10.201.11.0018.0611.000.0000	COPY/CONST PAPER	0.00	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	8,239.23	12,862.48	0.00	7,000.00	(5,862.48)	183.75	10-201-11-0018-0641-000-0000
10.201.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	1,394.40	1,837.02	0.00	600.00	(1,237.02)	306.17	10-201-11-0018-0646-000-0000
10.201.11.0018.0730.000.0000	EQUIPMENT	12,926.54	12,926.54	0.00	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
10.201.11.0590.0110.201.3140	YMS ELA TEACHER SALARY	4,230.83	4,230.83	0.00	50,770.00	46,539.17	8.33	10-201-11-0590-0110-201-3140
10.201.11.0590.0110.401.3140	YMS ELA AIDE SALARY	1,411.12	1,411.12	0.00	15,663.00	14,251.88	9.01	10-201-11-0590-0110-401-3140
10.201.11.0590.0221.201.3140	YMS ELA TEACHER MEDICARE	58.85	58.85	0.00	736.00	677.15	8.00	10-201-11-0590-0221-201-3140
10.201.11.0590.0221.401.3140	YMS ELA AIDE MEDICARE	19.71	19.71	0.00	227.00	207.29	8.68	10-201-11-0590-0221-401-3140
10.201.11.0590.0230.201.3140	YMS ELA TEACHER PERA	744.71	744.71	0.00	9,316.00	8,571.29	7.99	10-201-11-0590-0230-201-3140
10.201.11.0590.0230.401.3140	YMS ELA AIDE PERA	249.48	249.48	0.00	2,874.00	2,624.52	8.68	10-201-11-0590-0230-401-3140
10.201.11.0590.0250.201.3140	YMS ELA TEACHER MED INS	543.70	543.70	0.00	6,524.00	5,980.30	8.33	10-201-11-0590-0250-201-3140
10.201.11.0590.0250.401.3140	YMS ELA AIDE MED INS	543.70	543.70	0.00	6,524.00	5,980.30	8.33	10-201-11-0590-0250-401-3140
10.201.12.1700.0110.202.3130	YMS SPED TEACHER SALARY	7,587.25	7,587.25	0.00	91,047.00	83,459.75	8.33	10-201-12-1700-0110-202-3130
10.201.12.1700.0110.416.3130	YMS SPED AIDE SALARY	2,920.34	2,920.34	0.00	212,538.00	209,617.66	1.37	10-201-12-1700-0110-416-3130
10.201.12.1700.0120.204.3130	YMS SPED SUB SALARY	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-201-12-1700-0120-204-3130
10.201.12.1700.0221.202.3130	YMS SPED TEACHER MEDICARE	108.95	108.95	0.00	1,320.00	1,211.05	8.25	10-201-12-1700-0221-202-3130
10.201.12.1700.0221.204.3130	YMS SPED SUB MEDICARE	0.00	0.00	0.00	3,082.00	3,082.00	0.00	10-201-12-1700-0221-204-3130
10.201.12.1700.0221.416.3130	YMS SPED AIDE MEDICARE	40.95	40.95	0.00	44.00	3.05	93.07	10-201-12-1700-0221-416-3130
10.201.12.1700.0230.202.3130	YMS SPED TEACHER PERA	1,378.79	1,378.79	0.00	16,707.00	15,328.21	8.25	10-201-12-1700-0230-202-3130
10.201.12.1700.0230.204.3130	YMS SPED SUB PERA	0.00	0.00	0.00	39,001.00	39,001.00	0.00	10-201-12-1700-0230-204-3130
10.201.12.1700.0230.416.3130	YMS SPED AIDE PERA	518.16	518.16	0.00	551.00	32.84	94.04	10-201-12-1700-0230-416-3130
10.201.12.1700.0250.202.3130	YMS SPED TEACHER MED INS	1,087.40	1,087.40	0.00	13,049.00	11,961.60	8.33	10-201-12-1700-0250-202-3130
10.201.12.1700.0250.416.3130	YMS SPED AIDE MED INS	625.44	625.44	0.00	6,561.00	5,935.56	9.53	10-201-12-1700-0250-416-3130
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	867.34	867.34	0.00	1,000.00	132.66	86.73	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
10.201.14.1800.0150.407.0000	YMS ATHLETIC SALARY	0.00	0.00	0.00	26,430.00	26,430.00	0.00	10-201-14-1800-0150-407-0000
10.201.14.1800.0221.407.0000	YMS ATHLETIC MEDICARE	0.00	0.00	0.00	383.00	383.00	0.00	10-201-14-1800-0221-407-0000
10.201.14.1800.0230.407.0000	YMS ATHLETIC PERA	0.00	0.00	0.00	4,850.00	4,850.00	0.00	10-201-14-1800-0230-407-0000
10.201.14.1800.0610.000.0000	ATHLETICS SUPPLIES	27.60	35.58	214.42	1,000.00	750.00	25.00	10-201-14-1800-0610-000-0000
10.201.14.1800.0632.632.0000	NON DIST EMPLOYEE	629.50	629.50	0.00	6,000.00	5,370.50	10.49	10-201-14-1800-0632-632-0000
10.201.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	50.00	1,369.70	1,834.70	5,600.00	2,395.60	57.22	10-201-14-1800-0739-000-0000
10.201.14.1800.0810.000.0000	ATHLETICS DUES-FEES	0.00	400.00	0.00	500.00	100.00	80.00	10-201-14-1800-0810-000-0000
10.201.14.1900.0150.210.0000	YMS CO-CURRICULAR SALARY	0.00	0.00	0.00	4,071.00	4,071.00	0.00	10-201-14-1900-0150-210-0000
10.201.14.1900.0221.210.0000	YMS CO-CURRICULAR MEDICARE	0.00	0.00	0.00	59.00	59.00	0.00	10-201-14-1900-0221-210-0000

Yuma Expenditure Report

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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
10.201.14.1900.0230.210.0000	YMS CO-CURRICULAR PERA	0.00	0.00	0.00	747.00	747.00	0.00	10-201-14-1900-0230-210-0000
10.201.19.0090.0110.206.4010	YMS TITLE 1 TEACHER SALARY	3,634.58	3,634.58	0.00	43,615.00	39,980.42	8.33	10-201-19-0090-0110-206-4010
10.201.19.0090.0110.416.4010	YMS TITLE I AIDE SALARY	1,313.75	1,313.75	0.00	15,765.00	14,451.25	8.33	10-201-19-0090-0110-416-4010
10.201.19.0090.0221.206.4010	YMS TITLE 1 TEACHER MEDICARE	51.49	51.49	0.00	632.00	580.51	8.15	10-201-19-0090-0221-206-4010
10.201.19.0090.0221.416.4010	YMS TITLE I AIDE MEDICARE	17.55	17.55	0.00	229.00	211.45	7.66	10-201-19-0090-0221-416-4010
10.201.19.0090.0230.206.4010	YMS TITLE 1 TEACHER PERA	651.62	651.62	0.00	8,003.00	7,351.38	8.14	10-201-19-0090-0230-206-4010
10.201.19.0090.0230.416.4010	YMS TITLE I AIDE PERA	222.10	222.10	0.00	2,893.00	2,670.90	7.68	10-201-19-0090-0230-416-4010
10.201.19.0090.0250.206.4010	YMS TITLE 1 TEACHER MED INS	543.70	543.70	0.00	6,524.00	5,980.30	8.33	10-201-19-0090-0250-206-4010
10.201.19.0090.0250.416.4010	YMS TITLE I AIDE MED INS	543.70	543.70	0.00	6,524.00	5,980.30	8.33	10-201-19-0090-0250-416-4010
10.201.22.2220.0110.411.0000	YMS MEDIA AIDE SALARY	0.00	0.00	0.00	9,327.00	9,327.00	0.00	10-201-22-2220-0110-411-0000
10.201.22.2220.0221.411.0000	YMS MEDIA AIDE MEDICARE	0.00	0.00	0.00	135.00	135.00	0.00	10-201-22-2220-0221-411-0000
10.201.22.2220.0230.411.0000	YMS MEDIA AIDE PERA	0.00	0.00	0.00	1,711.00	1,711.00	0.00	10-201-22-2220-0230-411-0000
10.201.22.2220.0250.411.0000	YMS MEDIA AIDE MEDICAL INS	0.00	0.00	0.00	6,524.00	6,524.00	0.00	10-201-22-2220-0250-411-0000
10.201.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	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	0.00	1,331.66	0.00	2,500.00	1,168.34	53.27	10-201-22-2220-0640-000-0000
10.201.24.2410.0110.105.0000	YMS PRINCIPAL SALARY	6,700.00	6,700.00	0.00	67,000.00	60,300.00	10.00	10-201-24-2410-0110-105-0000
10.201.24.2410.0110.106.0000	YMS DOS/ASSIST PRIN SALARY	4,470.17	4,470.17	0.00	53,642.00	49,171.83	8.33	10-201-24-2410-0110-106-0000
10.201.24.2410.0110.506.0000	YMS PRINCIPAL SEC SALARY	6,551.34	6,551.34	0.00	77,238.00	70,686.66	8.48	10-201-24-2410-0110-506-0000
10.201.24.2410.0221.105.0000	YMS PRINCIPAL MEDICARE	88.97	88.97	0.00	972.00	883.03	9.15	10-201-24-2410-0221-105-0000
10.201.24.2410.0221.106.0000	YMS DOS/ASSIST PRIN MEDICARE	59.52	59.52	0.00	778.00	718.48	7.65	10-201-24-2410-0221-106-0000
10.201.24.2410.0221.506.0000	YMS PRINCIPAL SEC MEDICARE	57.97	57.97	0.00	1,120.00	1,062.03	5.18	10-201-24-2410-0221-506-0000
10.201.24.2410.0230.105.0000	YMS PRINCIPAL PERA	1,125.95	1,125.95	0.00	12,295.00	11,169.05	9.16	10-201-24-2410-0230-105-0000
10.201.24.2410.0230.106.0000	YMS DOS/ASSIST PRINCIPAL PERA	753.20	753.20	0.00	9,843.00	9,089.80	7.65	10-201-24-2410-0230-106-0000
10.201.24.2410.0230.506.0000	YMS PRINCIPAL SEC PERA	1,186.90	1,186.90	0.00	14,173.00	12,986.10	8.37	10-201-24-2410-0230-506-0000
10.201.24.2410.0250.105.0000	YMS PRINCIPAL MEDICAL INS	543.70	543.70	0.00	6,524.00	5,980.30	8.33	10-201-24-2410-0250-105-0000
10.201.24.2410.0250.106.0000	YMS DOS/ASSIST PRINL MED INS	543.70	543.70	0.00	6,524.00	5,980.30	8.33	10-201-24-2410-0250-106-0000
10.201.24.2410.0250.506.0000	YMS PRINCIPAL SEC MEDICAL INS	1,631.10	1,631.10	0.00	19,573.00	17,941.90	8.33	10-201-24-2410-0250-506-0000
10.201.24.2410.0530.000.0000	COMMUNICATION	200.52	782.62	0.00	1,750.00	967.38	44.72	10-201-24-2410-0530-000-0000
10.201.26.2620.0110.608.0000	YMS CUSTODIAN SALARY	3,229.41	3,229.41	0.00	55,574.00	52,344.59	5.81	10-201-26-2620-0110-608-0000
10.201.26.2620.0221.608.0000	YMS CUSTODIAN MEDICARE	45.30	45.30	0.00	806.00	760.70	5.62	10-201-26-2620-0221-608-0000
10.201.26.2620.0230.608.0000	YMS CUSTODIAN PERA	573.18	573.18	0.00	10,198.00	9,624.82	5.62	10-201-26-2620-0230-608-0000
10.201.26.2620.0250.608.0000	YMS CUSTODIAN MEDICAL INS	1,087.40	1,087.40	0.00	13,049.00	11,961.60	8.33	10-201-26-2620-0250-608-0000
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	567.99	34,140.56	0.00	22,500.00	(11,640.56)	151.74	10-201-26-2620-0400-000-0000
10.201.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	932.53	1,531.99	0.00	9,000.00	7,468.01	17.02	10-201-26-2620-0610-000-0000
10.201.26.2620.0620.000.0000	UTILITIES	2,203.39	3,483.61	0.00	70,000.00	66,516.39	4.98	10-201-26-2620-0620-000-0000
10.201.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	508.00	1,232.95	0.00	1,000.00	(232.95)	123.30	10-201-26-2620-0730-000-0000
201 Yuma Middle School		166,903.73	219,034.25	2,179.52	2,095,966.00	1,874,752.23	10.55	• Location
Yuma High School								
10.301.11.0300.0230.204.3120	VOC BUSINESS SUB PERA	0.00	0.00	0.00	184.00	184.00	0.00	10-301-101-0300-0230-204-3120
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

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0030.0110.406.4365	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	75.00	75.00	0.00	34,000.00	33,925.00	0.22	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	1.09	1.09	0.00	202.00	200.91	0.54	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	13.76	13.76	0.00	2,569.00	2,555.24	0.54	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	592.22	1,720.81	0.00	6,000.00	4,279.19	28.68	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	385.00	385.00	0.00	450.00	65.00	85.56	10-301-11-0030-0580-000-0000
10.301.11.0030.0610.000.0000	SUPPLIES	1,982.50	2,108.18	0.00	4,000.00	1,891.82	52.70	10-301-11-0030-0610-000-0000
10.301.11.0030.0611.000.0000	PAPER / CONST PAPER	0.00	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	2,055.80	2,055.80	0.00	2,150.00	94.20	95.62	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	243.60	1,538.38	0.00	2,250.00	711.62	68.37	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	2,266.39	7,636.06	0.00	33,740.00	26,103.94	22.63	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE	32.86	110.59	0.00	489.00	378.41	22.62	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA	415.88	1,399.53	0.00	6,191.00	4,791.47	22.61	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	3.06	498.27	0.00	6,524.00	6,025.73	7.64	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	29,943.98	0.00	121,390.00	91,446.02	24.67	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	133.88	392.83	0.00	1,760.00	1,367.17	22.32	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	1,694.19	4,971.04	0.00	22,275.00	17,303.96	22.32	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	1,631.10	4,893.30	0.00	19,573.00	14,679.70	25.00	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	0.00	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	0.00	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	0.00	55.04	0.00	56.00	0.96	98.29	10-301-11-0590-0230-201-3140
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	2,745.25	11,098.49	0.00	32,943.00	21,844.51	33.69	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	39.19	139.38	0.00	478.00	338.62	29.16	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	495.98	1,764.10	0.00	6,045.00	4,280.90	29.18	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	543.70	2,174.80	0.00	6,524.00	4,349.20	33.34	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	10,106.09	0.00	41,930.00	31,823.91	24.10	10-301-11-0800-0110-201-0000

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Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0800.0221.201.0000	HS PE MEDICARE	50.05	144.99	0.00	608.00	463.01	23.85	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA	633.41	1,834.90	0.00	7,694.00	5,859.10	23.85	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	543.70	1,087.40	0.00	6,524.00	5,436.60	16.67	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	11,806.50	35,155.34	0.00	141,678.00	106,522.66	24.81	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	155.91	466.45	0.00	2,054.00	1,587.55	22.71	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA	1,973.02	5,902.98	0.00	25,998.00	20,095.02	22.71	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	1,090.46	3,271.38	0.00	13,086.00	9,814.62	25.00	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	0.00	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	0.00	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	0.00	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	0.00	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	5,207.88	0.00	20,831.00	15,623.12	25.00	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	24.59	73.87	0.00	302.00	228.13	24.46	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	311.24	934.60	0.00	3,822.00	2,887.40	24.45	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	271.85	815.55	0.00	3,524.00	2,708.45	23.14	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	10,372.85	26,628.26	0.00	131,524.00	104,895.74	20.25	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	142.29	362.50	0.00	1,907.00	1,544.50	19.01	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	1,800.63	4,587.37	0.00	24,135.00	19,547.63	19.01	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	1,631.10	4,349.60	0.00	19,572.00	15,222.40	22.22	10-301-11-1300-0250-201-0000
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	84.58	84.58	0.00	2,000.00	1,915.42	4.23	10-301-11-1300-0610-000-0000
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY	6,579.16	18,961.90	0.00	78,950.00	59,988.10	24.02	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	91.81	264.31	0.00	1,145.00	880.69	23.08	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	1,161.85	3,344.95	0.00	14,487.00	11,142.05	23.09	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	1,087.40	3,262.20	0.00	13,049.00	9,786.80	25.00	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	68.88	1,007.40	0.00	1,300.00	292.60	77.49	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY	6,224.67	13,564.09	0.00	74,696.00	61,131.91	18.16	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	10,864.65	28,074.92	0.00	124,822.00	96,747.08	22.49	10-301-12-1700-0110-416-3130
10.301.12.1700.0120.204.3130	YHS SPED SUB SALARY	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-301-12-1700-0120-204-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	84.43	185.55	0.00	1,083.00	897.45	17.13	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.204.3130	YHS SPED SUB MEDICARE	0.00	0.00	0.00	44.00	44.00	0.00	10-301-12-1700-0221-204-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	149.74	391.97	0.00	1,810.00	1,418.03	21.66	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	1,068.42	2,348.13	0.00	13,707.00	11,358.87	17.13	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.204.3130	YHS SPED SUB PERA	0.00	0.00	0.00	550.00	550.00	0.00	10-301-12-1700-0230-204-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	1,894.98	4,960.22	0.00	22,905.00	17,944.78	21.66	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	1,087.40	1,631.10	0.00	13,048.00	11,416.90	12.50	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	2,648.57	7,016.53	0.00	39,220.00	32,203.47	17.89	10-301-12-1700-0250-416-3130

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
10.301.12.1700.0335.000.3130	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	46.47	46.47	0.00	600.00	553.53	7.75	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	6,936.58	24,365.58	0.00	88,538.00	64,172.42	27.52	10-301-13-0100-0110-201-3120
10.301.13.0100.0120.204.3120	VOC AG SUB SALARY	300.00	300.00	0.00	1,000.00	700.00	30.00	10-301-13-0100-0120-204-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE	95.10	336.81	0.00	1,284.00	947.19	26.23	10-301-13-0100-0221-201-3120
10.301.13.0100.0221.204.3120	VOC AG SUB SALARY (MR)	4.35	4.35	0.00	0.00	(4.35)	0.00	10-301-13-0100-0221-204-3120
10.301.13.0100.0230.201.3120	HS AG PERA	1,203.49	4,262.30	0.00	16,247.00	11,984.70	26.23	10-301-13-0100-0230-201-3120
10.301.13.0100.0230.204.3120	VOC AG SUB PERA	55.05	55.05	0.00	184.00	128.95	29.92	10-301-13-0100-0230-204-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	1,087.40	3,262.20	0.00	13,049.00	9,786.80	25.00	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	469.09	469.09	0.00	2,000.00	1,530.91	23.45	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
10.301.13.0110.0221.204.3120	VOC AG SUB MEDICARE	0.00	0.00	0.00	15.00	15.00	0.00	10-301-13-0110-0221-204-3120
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY	3,013.50	9,040.50	0.00	36,162.00	27,121.50	25.00	10-301-13-0300-0110-201-3120
10.301.13.0300.0120.204.3120	VOC BUSINESS SUB SALARY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-13-0300-0120-204-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	43.59	129.49	0.00	524.00	394.51	24.71	10-301-13-0300-0221-201-3120
10.301.13.0300.0221.204.3120	VOC BUSINESS SUB MEDICARE	0.00	0.00	0.00	15.00	15.00	0.00	10-301-13-0300-0221-204-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	551.68	1,638.72	0.00	6,636.00	4,997.28	24.69	10-301-13-0300-0230-201-3120
10.301.13.0300.0230.204.3120	VOC BUSINESS SUB PERA	0.00	0.00	0.00	184.00	184.00	0.00	10-301-13-0300-0230-204-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	543.70	1,631.10	0.00	6,524.00	4,892.90	25.00	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	8,048.50	0.00	32,493.00	24,444.50	24.77	10-301-13-0900-0110-201-3120
10.301.13.0900.0120.204.3120	VOC FACS SUB SALARY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-13-0900-0120-204-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	37.51	109.88	0.00	471.00	361.12	23.33	10-301-13-0900-0221-201-3120
10.301.13.0900.0221.204.3120	VOC FACS SUB MEDICARE	0.00	0.00	0.00	15.00	15.00	0.00	10-301-13-0900-0221-204-3120
10.301.13.0900.0230.201.3120	FACS PERA	474.71	1,390.68	0.00	5,962.00	4,571.32	23.33	10-301-13-0900-0230-201-3120
10.301.13.0900.0230.204.3120	VOC FACS SUB PERA	0.00	0.00	0.00	184.00	184.00	0.00	10-301-13-0900-0230-204-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	492.15	1,476.45	0.00	6,524.00	5,047.55	22.63	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	886.74	2,679.65	0.00	90,108.00	87,428.35	2.97	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS CO-CURRICULAR MEDICARE	11.88	35.20	0.00	1,307.00	1,271.80	2.69	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS CO-CURRICULAR PERA	150.34	445.34	0.00	16,535.00	16,089.66	2.69	10-301-14-1800-0230-407-0000
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL	1,705.95	1,705.95	0.00	12,000.00	10,294.05	14.22	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	302.20	302.20	279.96	5,500.00	4,917.84	10.58	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	1,557.00	1,557.00	0.00	18,000.00	16,443.00	8.65	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	763.10	1,860.36	2,414.94	22,500.00	18,224.70	19.00	10-301-14-1800-0739-000-0000

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
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	1,595.30	3,879.30	0.00	15,000.00	11,120.70	25.86	10-301-14-1800-0810-000-0000
10.301.14.1900.0150.210.0000	YHS CO-CURRICULAR SALARY	0.00	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	0.00	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	0.00	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	137.96	5,264.61	0.00	6,465.00	1,200.39	81.43	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	0.00	363.63	0.00	2,000.00	1,636.37	18.18	10-301-19-0090-0110-405-0000
10.301.19.0090.0221.405.0000	COMMUNITY LIAISON MEDICARE	0.00	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	0.00	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	14,501.25	0.00	58,005.00	43,503.75	25.00	10-301-21-2120-0110-211-3192
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	1,713.67	5,042.84	0.00	20,564.00	15,521.16	24.52	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211.3192	YHS COUNSELOR GRANT MEDICARE	69.96	209.88	0.00	841.00	631.12	24.96	10-301-21-2120-0221-211-3192
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	8.70	27.86	0.00	298.00	270.14	9.35	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211.3192	YHS COUNSELOR GRANT PERA	885.31	2,655.93	0.00	10,644.00	7,988.07	24.95	10-301-21-2120-0230-211-3192
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	110.15	352.66	0.00	3,449.00	3,096.34	10.22	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211.3192	YHS COUNSELOR GRANT MEDICAL IN	543.70	1,631.10	0.00	6,524.00	4,892.90	25.00	10-301-21-2120-0250-211-3192
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDCIAL	543.70	1,631.10	0.00	6,524.00	4,892.90	25.00	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	58.99	58.99	0.00	300.00	241.01	19.66	10-301-21-2120-0610-000-0000
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES	75.00	75.00	0.00	100.00	25.00	75.00	10-301-21-2120-0810-000-0000
10.301.21.2129.0330.000.3192	COUNSELOR GRANT TRAVEL	0.00	0.00	0.00	1,134.00	1,134.00	0.00	10-301-21-2129-0330-000-3192
10.301.21.2129.0330.3192	SUPPLIES - COUNSELOR GRANT	225.23	225.23	0.00	5,508.00	5,282.77	4.09	10-301-21-2129-0330-000-3192
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	1,444.17	4,170.17	0.00	17,330.00	13,159.83	24.06	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	20.94	60.46	0.00	251.00	190.54	24.09	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	265.01	765.23	0.00	3,180.00	2,414.77	24.06	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	3.06	9.18	0.00	6,524.00	6,514.82	0.14	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	799.00	799.00	0.00	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	18,750.00	0.00	75,000.00	56,250.00	25.00	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	9,674.09	29,022.25	0.00	116,089.00	87,066.75	25.00	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	4,730.83	14,054.66	0.00	56,770.00	42,715.34	24.76	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	89.88	269.64	0.00	1,087.00	817.36	24.81	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	138.21	414.63	0.00	915.00	500.37	45.31	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	65.02	193.07	0.00	421.00	227.93	45.86	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	1,137.42	3,412.26	0.00	13,763.00	10,350.74	24.79	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	1,749.09	5,247.27	0.00	21,302.00	16,054.73	24.63	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	822.90	2,443.41	0.00	10,417.00	7,973.59	23.46	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	543.70	1,631.10	0.00	6,524.00	4,892.90	25.00	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	1,087.40	3,262.20	0.00	13,049.00	9,786.80	25.00	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	1,087.40	3,262.20	0.00	13,049.00	9,786.80	25.00	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000	COMMUNICATION	698.81	1,021.53	0.00	4,000.00	2,978.47	25.54	10-301-24-2410-0530-000-0000

Yuma Expenditure Report

Report as of: 9/30/2015

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.24.2410.0730.000.0000	PRINCIPAL EQUIPMENT	0.00	(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	2,267.16	14,514.13	0.00	63,206.00	48,691.87	22.96	10-301-26-2620-0110-608-0000
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	30.77	203.03	0.00	363.00	159.97	55.93	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	389.48	2,569.58	0.00	11,598.00	9,028.42	22.16	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	1,087.40	3,805.90	0.00	13,049.00	9,243.10	29.17	10-301-26-2620-0250-608-0000
10.301.26.2620.0320.000.0000	CONTRACTED SERVICES	138.70	138.70	0.00	700.00	561.30	19.81	10-301-26-2620-0320-000-0000
10.301.26.2620.0400.000.0000	BUILDING REPAIRS	4,431.70	9,859.84	0.00	40,000.00	30,140.16	24.65	10-301-26-2620-0400-000-0000
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	1,344.51	2,922.31	0.00	9,500.00	6,577.69	30.76	10-301-26-2620-0610-000-0000
10.301.26.2620.0620.000.0000	UTILITIES	8,077.79	14,063.70	0.00	120,000.00	105,936.30	11.72	10-301-26-2620-0620-000-0000
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		177,382.16	506,568.35	2,694.90	2,377,663.00	1,868,399.75	21.42	* Location
K - 8 FACILITY								
10.501.11.0018.0110.201.0000	K-8 TEACHER SALARY	0.00	239,128.03	0.00	0.00	(239,128.03)	0.00	10-501-11-0018-0110-201-0000
10.501.11.0018.0120.204.0000	K-8 SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0120-204-0000
10.501.11.0018.0221.201.0000	K-8 TEACHER MEDICARE	0.00	3,099.47	0.00	0.00	(3,099.47)	0.00	10-501-11-0018-0221-201-0000
10.501.11.0018.0221.204.0000	K-8 SUB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0221-204-0000
10.501.11.0018.0230.201.0000	K-8 TEACHER PERA	0.00	42,514.85	0.00	0.00	(42,514.85)	0.00	10-501-11-0018-0230-201-0000
10.501.11.0018.0230.204.0000	K-8 SUB PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0230-204-0000
10.501.11.0018.0250.201.0000	K-8 TEACHER MEDICAL INS	0.00	32,527.65	0.00	0.00	(32,527.65)	0.00	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	102.27	102.27	0.00	0.00	(102.27)	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	0.00	8,012.33	0.00	0.00	(8,012.33)	0.00	10-501-11-0590-0110-201-3140
10.501.11.0590.0110.401.3140	K-8 ELA AIDE SALARY	0.00	10,424.01	0.00	0.00	(10,424.01)	0.00	10-501-11-0590-0110-401-3140
10.501.11.0590.0221.201.3140	K-8 ELA TEACHER MEDICARE	0.00	111.18	0.00	0.00	(111.18)	0.00	10-501-11-0590-0221-201-3140
10.501.11.0590.0221.401.3140	K-8 ELA AIDE MEDICARE	0.00	148.58	0.00	0.00	(148.58)	0.00	10-501-11-0590-0221-401-3140
10.501.11.0590.0230.201.3140	K-8 ELA TEACHER PERA	0.00	1,406.96	0.00	0.00	(1,406.96)	0.00	10-501-11-0590-0230-201-3140
10.501.11.0590.0230.401.3140	K-8 ELA AIDE PERA	0.00	1,880.42	0.00	0.00	(1,880.42)	0.00	10-501-11-0590-0230-401-3140
10.501.11.0590.0250.201.3140	K-8 ELA TEACHER MED INS	0.00	1,087.40	0.00	0.00	(1,087.40)	0.00	10-501-11-0590-0250-201-3140
10.501.11.0590.0250.401.3140	K-8 ELA AIDE MED INS	0.00	4,349.60	0.00	0.00	(4,349.60)	0.00	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

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 501 K - 8 FACILITY

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.501.11.1250.0610.000.0000	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	0.00	34,696.90	0.00	0.00	(34,696.90)	0.00	10-501-12-1700-0110-202-3130
10.501.12.1700.0110.416.3130	K-8 SPED AIDE SALARY	0.00	27,192.58	0.00	0.00	(27,192.58)	0.00	10-501-12-1700-0110-416-3130
10.501.12.1700.0221.202.3130	K-8 SPED TEACHER MEDICARE	0.00	486.65	0.00	0.00	(486.65)	0.00	10-501-12-1700-0221-202-3130
10.501.12.1700.0221.416.3130	K-8 SPED AIDE MEDICARE	0.00	372.60	0.00	0.00	(372.60)	0.00	10-501-12-1700-0221-416-3130
10.501.12.1700.0230.202.3130	K-8 SPED TEACHER PERA	0.00	6,158.59	0.00	0.00	(6,158.59)	0.00	10-501-12-1700-0230-202-3130
10.501.12.1700.0230.416.3130	K-8 SPED AIDE PERA	0.00	4,715.13	0.00	0.00	(4,715.13)	0.00	10-501-12-1700-0230-416-3130
10.501.12.1700.0250.202.3130	K-8 SPED TEACHER MED INS	0.00	4,893.30	0.00	0.00	(4,893.30)	0.00	10-501-12-1700-0250-202-3130
10.501.12.1700.0250.416.3130	K-8 SPED AIDE MED INS	0.00	8,717.56	0.00	0.00	(8,717.56)	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	842.43	0.00	0.00	(842.43)	0.00	10-501-14-1900-0150-210-0000
10.501.14.1900.0221.210.0000	K-8 CO-CURRICULAR MEDICARE	0.00	12.00	0.00	0.00	(12.00)	0.00	10-501-14-1900-0221-210-0000
10.501.14.1900.0230.210.0000	K-8 CO-CURRICULAR PERA	0.00	151.90	0.00	0.00	(151.90)	0.00	10-501-14-1900-0230-210-0000
10.501.19.0090.0110.206.4010	K-8 TITLE 1 TEACHER SALARY	0.00	37,931.30	0.00	0.00	(37,931.30)	0.00	10-501-19-0090-0110-206-4010
10.501.19.0090.0110.416.4010	K-8 TITLE I AIDE SALARY	0.00	7,306.71	0.00	0.00	(7,306.71)	0.00	10-501-19-0090-0110-416-4010
10.501.19.0090.0221.206.4010	K-8 TITLE 1 TEACHER MEDICARE	0.00	539.98	0.00	0.00	(539.98)	0.00	10-501-19-0090-0221-206-4010
10.501.19.0090.0221.416.4010	K-8 TITLE I AIDE MEDICARE	0.00	101.46	0.00	0.00	(101.46)	0.00	10-501-19-0090-0221-416-4010
10.501.19.0090.0230.206.4010	K-8 TITLE 1 TEACHER PERA	0.00	6,833.46	0.00	0.00	(6,833.46)	0.00	10-501-19-0090-0230-206-4010
10.501.19.0090.0230.416.4010	K-8 TITLE I AIDE PERA	0.00	1,283.92	0.00	0.00	(1,283.92)	0.00	10-501-19-0090-0230-416-4010
10.501.19.0090.0250.206.4010	K-8 TITLE 1 TEACHER MED INS	0.00	3,268.32	0.00	0.00	(3,268.32)	0.00	10-501-19-0090-0250-206-4010
10.501.19.0090.0250.416.4010	K-8 TITLE I AIDE MED INS	0.00	1,099.64	0.00	0.00	(1,099.64)	0.00	10-501-19-0090-0250-416-4010
10.501.21.2120.0110.211	K-8 COUNSELOR/ADVOCATE SALARY	0.00	10,741.66	0.00	0.00	(10,741.66)	0.00	10-501-21-2120-0110-211
10.501.21.2120.0221.211	K-8 COUNSELOR/ADVOCATE MEDICA	0.00	153.63	0.00	0.00	(153.63)	0.00	10-501-21-2120-0221-211
10.501.21.2120.0230.211	K-8 COUNSELOR/ADVOCATE PERA	0.00	1,944.30	0.00	0.00	(1,944.30)	0.00	10-501-21-2120-0230-211
10.501.21.2120.0250.211	K-8 COUNSELOR/ADVOCATE MED INS	0.00	1,631.10	0.00	0.00	(1,631.10)	0.00	10-501-21-2120-0250-211
10.501.22.2220.0110.411.0000	K-8 MEDIA AIDE SALARY	0.00	3,018.33	0.00	0.00	(3,018.33)	0.00	10-501-22-2220-0110-411-0000
10.501.22.2220.0221.411.0000	K-8 MEDIA AIDE MEDICARE	0.00	43.76	0.00	0.00	(43.76)	0.00	10-501-22-2220-0221-411-0000

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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
10.501.22.2220.0230.411.0000	K-8 MEDIA AIDE PERA	0.00	553.86	0.00	0.00	(553.86)	0.00	10-501-22-2220-0230-411-0000
10.501.22.2220.0250.411.0000	K-8 MEDIA AIDE MEDICAL INS	0.00	1,087.40	0.00	0.00	(1,087.40)	0.00	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	0.00	0.00	0.00	10-501-24-2410-0110-105-0000
10.501.24.2410.0110.106.0000	K-8 DOS/ASSIST PRIN SALARY	0.00	27,951.99	0.00	0.00	(27,951.99)	0.00	10-501-24-2410-0110-106-0000
10.501.24.2410.0110.506.0000	K-8 PRINCIPAL SEC SALARY	0.00	22,182.16	0.00	0.00	(22,182.16)	0.00	10-501-24-2410-0110-506-0000
10.501.24.2410.0221.105.0000	K-8 PRINCIPAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-24-2410-0221-105-0000
10.501.24.2410.0221.106.0000	K-8 DOS/ASSIST PRIN MEDICARE	0.00	377.30	0.00	0.00	(377.30)	0.00	10-501-24-2410-0221-106-0000
10.501.24.2410.0221.506.0000	K-8 PRINCIPAL SEC MEDICARE	0.00	247.39	0.00	0.00	(247.39)	0.00	10-501-24-2410-0221-506-0000
10.501.24.2410.0230.105.0000	K-8 PRINCIPAL PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-501-24-2410-0230-105-0000
10.501.24.2410.0230.106.0000	K-8 DOS/ASSIST PRINCIPAL PERA	0.00	4,774.57	0.00	0.00	(4,774.57)	0.00	10-501-24-2410-0230-106-0000
10.501.24.2410.0230.506.0000	K-8 PRINCIPAL SEC PERA	0.00	4,023.90	0.00	0.00	(4,023.90)	0.00	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	0.00	0.00	0.00	10-501-24-2410-0250-105-0000
10.501.24.2410.0250.106.0000	K-8 DOS/ASSIST PRINL MED INS	0.00	3,262.20	0.00	0.00	(3,262.20)	0.00	10-501-24-2410-0250-106-0000
10.501.24.2410.0250.506.0000	K-8 PRINCIPAL SEC MEDICAL INS	0.00	5,437.00	0.00	0.00	(5,437.00)	0.00	10-501-24-2410-0250-506-0000
10.501.24.2410.0530.000.0000	COMMUNICATION	77.46	77.46	0.00	0.00	(77.46)	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	0.00	18,590.22	0.00	0.00	(18,590.22)	0.00	10-501-26-2620-0110-608-0000
10.501.26.2620.0221.608.0000	K-8 CUSTODIAN MEDICARE	0.00	263.54	0.00	0.00	(263.54)	0.00	10-501-26-2620-0221-608-0000
10.501.26.2620.0230.608.0000	K-8 CUSTODIAN PERA	0.00	3,335.05	0.00	0.00	(3,335.05)	0.00	10-501-26-2620-0230-608-0000
10.501.26.2620.0250.608.0000	K-8 CUSTODIAN MEDICAL INS	0.00	3,805.90	0.00	0.00	(3,805.90)	0.00	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	0.00	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	0.00	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		179.73	604,899.90	0.00	0.00	(604,899.90)	0.00	* Location
Centralized Services								
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	22,105.00	22,585.49	0.00	10,000.00	(12,585.49)	225.85	10-600-11-1750-0565-000-0000
600 Centralized Services		22,105.00	22,585.49	0.00	10,000.00	(12,585.49)	225.85	* Location
Centralized Services								
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV	7,900.00	7,900.00	0.00	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

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

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Location 601 **Centralized Services**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.11.2210.0610.000.3150	GIFTED & TALENTED SUPPLIES	703.50	703.50	0.00	3,500.00	2,796.50	20.10	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	46,218.99	0.00	183,703.00	137,484.01	25.16	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	0.00	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	0.00	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	0.00	257.42	0.00	10,056.00	9,798.58	2.56	10-601-19-0090-0230-200-4010
10.601.19.0090.0600.000.4010	TITLE I HOMELESS	0.00	0.00	0.00	100.00	100.00	0.00	10-601-19-0090-0600-000-4010
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY	7,730.17	14,252.17	0.00	39,132.00	24,879.83	36.42	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	96.87	190.82	0.00	567.00	376.18	33.65	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	1,225.80	2,414.62	0.00	7,337.00	4,922.38	32.91	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	1,087.40	2,174.80	0.00	6,524.00	4,349.20	33.34	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	21.32	11,158.82	0.00	12,000.00	841.18	92.99	10-601-22-2214-0320-000-0000
10.601.23.2300.0611.000.0000	DISTRICT PAPER	0.00	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	231.50	299.00	0.00	40,000.00	39,701.00	0.75	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	89.52	9,076.52	0.00	13,000.00	3,923.48	69.82	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY	7,916.67	23,750.01	0.00	95,000.00	71,249.99	25.00	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	2,630.33	7,890.99	0.00	31,564.00	23,673.01	25.00	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE	114.45	339.15	0.00	1,377.00	1,037.85	24.63	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	37.39	112.17	0.00	458.00	345.83	24.49	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA	1,448.33	4,291.83	0.00	17,812.00	13,520.17	24.10	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA	473.21	1,419.63	0.00	5,918.00	4,498.37	23.99	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	906.19	2,724.69	0.00	10,911.00	8,186.31	24.97	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	543.70	1,631.10	0.00	6,524.00	4,892.90	25.00	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	COPIER LEASE	582.46	965.61	0.00	4,500.00	3,534.39	21.46	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION	1,660.41	2,509.48	0.00	7,500.00	4,990.52	33.46	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000	ADVERTISING	0.00	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	379.06	565.31	0.00	1,500.00	934.69	37.69	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000	SUPT TRAVEL	0.00	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	0.00	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	442.98	895.35	0.00	6,000.00	5,104.65	14.92	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT	668.49	3,163.49	0.00	5,000.00	1,836.51	63.27	10-601-23-2321-0730-000-0000
10.601.23.2321.0810.000.0000	SUPT DUES & FEES	1,465.04	4,320.04	0.00	2,500.00	(1,820.04)	172.80	10-601-23-2321-0810-000-0000
10.601.23.2323.0150.501	DISTRICT WIDE GRANT COORDINATOR	0.00	6,000.00	0.00	6,000.00	0.00	100.00	10-601-23-2323-0150-501

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.23.2323.0221.501	DISTRICT WIDE GRANT COORDINATOR MEDICARE	0.00	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	0.00	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	7,200.00	7,200.00	0.00	12,000.00	4,800.00	60.00	10-601-24-2490-0320-000-0000
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION	79.74	378.77	0.00	7,500.00	7,121.23	5.05	10-601-25-2316-0311-000-0000
10.601.25.2317.0332.000.0000	AUDIT SERVICES	5,193.00	5,193.00	0.00	13,000.00	7,807.00	39.95	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY	8,625.11	25,938.70	0.00	92,853.00	66,914.30	27.94	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	124.56	374.79	0.00	1,346.00	971.21	27.84	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	1,576.34	4,743.05	0.00	17,410.00	12,666.95	27.24	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	1,087.40	2,718.50	0.00	13,049.00	10,330.50	20.83	10-601-25-2510-0250-501-0000
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV	56.00	112.00	0.00	600.00	488.00	18.67	10-601-25-2590-0339-000-0000
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	790.00	790.00	0.00	15,000.00	14,210.00	5.27	10-601-26-2600-0300-000-0000
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT	729.98	51,838.75	0.00	70,000.00	18,161.25	74.06	10-601-26-2620-0300-000-0000
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE	102.24	1,363.74	0.00	20,000.00	18,636.26	6.82	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	GROUNDS SUPPLIES	241.28	362.76	0.00	13,000.00	12,637.24	2.79	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	UTILITIES	1,113.95	1,882.37	0.00	10,000.00	8,117.63	18.82	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	16,362.51	0.00	64,820.00	48,457.49	25.24	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY	1,961.33	12,156.46	0.00	15,464.00	3,307.54	78.61	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE	72.01	218.31	0.00	940.00	721.69	23.22	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632.0000	SUMMER GROUNDS HELP MEDICARE	28.44	176.26	0.00	224.00	47.74	78.69	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619.0000	GROUNDSKEEPER PERA	911.19	2,762.47	0.00	12,154.00	9,391.53	22.73	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA	359.90	2,230.68	0.00	2,899.00	668.32	76.95	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619.0000	GROUNDSKEEPER MEDICAL	546.76	1,640.28	0.00	13,049.00	11,408.72	12.57	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000	GROUNDS EQUIPMENT	0.00	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	0.00	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	5,719.45	94,163.13	0.00	125,000.00	30,836.87	75.33	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY	4,655.83	13,967.49	0.00	55,870.00	41,902.51	25.00	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	66.76	200.28	0.00	810.00	609.72	24.73	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	844.89	2,534.67	0.00	10,476.00	7,941.33	24.20	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	543.70	1,631.10	0.00	6,524.00	4,892.90	25.00	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	2,081.05	2,746.46	0.00	5,500.00	2,753.54	49.94	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	0.00	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	975.00	5,060.00	0.00	10,000.00	4,940.00	50.60	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE	14.14	73.06	0.00	145.00	71.94	50.39	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

Yuma Expenditure Report

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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
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG	90.63	635.96	0.00	15,000.00	14,364.04	4.24	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		102,168.47	433,968.89	0.00	1,371,046.00	937,077.11	31.65	• Location
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	2,368.16	6,967.33	0.00	28,417.00	21,449.67	24.52	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	8,885.62	21,811.61	0.00	78,854.00	57,042.39	27.66	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	49.38	49.38	0.00	5,100.00	5,050.62	0.97	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	0.00	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	9.94	25.35	0.00	412.00	386.65	6.15	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	86.15	217.03	0.00	1,433.00	1,215.97	15.15	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE	0.72	0.72	0.00	74.00	73.28	0.97	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	367.78	1,032.69	0.00	5,328.00	4,295.31	19.38	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	1,470.82	3,652.94	0.00	3,750.00	97.06	97.41	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA	9.06	9.06	0.00	956.00	946.94	0.95	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.357.0000	TRANSP SUPVR MEDICAL INS	289.20	289.20	0.00	13,049.00	12,759.80	2.22	10-720-27-2700-0250-357-0000
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	1,743.35	6,651.95	0.00	15,808.00	9,156.05	42.08	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	0.00	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	229.00	0.00	1,000.00	771.00	22.90	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	13.90	248.76	0.00	2,500.00	2,251.24	9.95	10-720-27-2700-0610-000-0000
10.720.27.2700.0620.000.0000	UTILITIES	607.59	896.06	0.00	6,500.00	5,603.94	13.79	10-720-27-2700-0620-000-0000
10.720.27.2700.0626.000.0000	FUEL	1,347.67	1,690.64	0.00	50,000.00	48,309.36	3.38	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	1,150.18	3,759.31	0.00	15,000.00	11,240.69	25.06	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	5,925.00	9,900.00	0.00	50,000.00	40,100.00	19.80	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	276.00	276.00	0.00	1,500.00	1,224.00	18.40	10-720-27-2835-0335-000-0000
10.720.27.2835.0336.000.0000	STAFF TRAINING	0.00	55.00	0.00	600.00	545.00	9.17	10-720-27-2835-0336-000-0000
720 Transportation Services		24,692.05	58,641.25	0.00	309,131.00	250,489.75	18.97	• 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		685,838.69	2,110,514.44	4,917.42	14,821,186.00	12,705,754.14	14.27	Fund

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Food Service Fund 21

Location 740 Food Service

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Food Service								
21.740.31.3100.0110.331.4555	DIRECTOR SALARY	2,500.00	7,500.00	0.00	30,000.00	22,500.00	25.00	21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555	COOKS SALARY	8,454.58	23,707.24	0.00	112,740.00	89,032.76	21.03	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	35.72	107.00	0.00	435.00	328.00	24.60	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE	90.89	250.91	0.00	1,331.00	1,080.09	18.85	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA	452.03	1,353.99	0.00	5,625.00	4,271.01	24.07	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA	1,464.96	4,100.75	0.00	21,139.00	17,038.25	19.40	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	470.25	1,557.65	0.00	6,524.00	4,966.35	23.88	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS	2,580.08	7,932.34	0.00	29,488.00	21,555.66	26.90	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	281.01	281.01	0.00	1,000.00	718.99	28.10	21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000	REPAIRS	333.19	333.19	0.00	2,500.00	2,166.81	13.33	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	39.00	39.00	0.00	500.00	461.00	7.80	21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000	SUPPLIES	798.40	1,091.28	0.00	9,000.00	7,908.72	12.13	21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000	FOOD	8,062.02	8,062.02	0.00	110,000.00	101,937.98	7.33	21-740-31-3100-0630-000-0000
21.740.31.3100.0632.000.0000	COMMODITY FEES	186.25	186.25	0.00	1,000.00	813.75	18.63	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	949.95	949.95	0.00	26,000.00	25,050.05	3.65	21-740-31-3100-0634-000-0000
21.740.31.3100.0730.000.0000	EQUIPMENT	59.99	59.99	0.00	2,800.00	2,740.01	2.14	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		26,758.32	57,512.57	0.00	503,337.00	445,824.43	11.43	* Location
21 Food Service Fund		26,758.32	57,512.57	0.00	503,337.00	445,824.43	11.43	Fund

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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

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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	96,001.96	96,001.96	13,618.00	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	377.33	37,940.46	0.00	37,633.00	(307.46)	100.82	43-601-42-4200-0790-000-3950
43.601.43.4300.0330.000.0000	DISTRICT WIDE	53.81	53.81	0.00	111,809.00	111,755.19	0.05	43-601-43-4300-0330-000-0000
601 Centralized Services		96,433.10	133,996.23	13,618.00	181,442.00	33,827.77	81.36	* 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		96,433.10	190,187.48	39,739.70	237,633.25	7,706.07	96.76	Fund

Yuma Expenditure Report

Report as of: 9/30/2015

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YUMA SCHOOL DISTRICT-1

Food Service Fund 51

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								
51.740.31.3100.0110.331.4555	DIRECTOR SALARY	390.56	390.56	0.00	0.00	(390.56)	0.00	51-740-31-3100-0110-331-4555
51.740.31.3100.0110.607.4555	COOKS SALARY	34.97	34.97	0.00	0.00	(34.97)	0.00	51-740-31-3100-0110-607-4555
51.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	5.58	5.58	0.00	0.00	(5.58)	0.00	51-740-31-3100-0221-331-4555
51.740.31.3100.0221.607.4555	COOKS MEDICARE	0.50	0.50	0.00	0.00	(0.50)	0.00	51-740-31-3100-0221-607-4555
51.740.31.3100.0230.331.4555	DIRECTOR PERA	70.61	70.61	0.00	0.00	(70.61)	0.00	51-740-31-3100-0230-331-4555
51.740.31.3100.0230.607.4555	COOKS PERA	6.30	6.30	0.00	0.00	(6.30)	0.00	51-740-31-3100-0230-607-4555
51.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	73.45	73.45	0.00	0.00	(73.45)	0.00	51-740-31-3100-0250-331-4555
51.740.31.3100.0250.607.4555	COOKS MEDICAL INS	0.16	0.16	0.00	0.00	(0.16)	0.00	51-740-31-3100-0250-607-4555
740 Food Service		582.13	582.13	0.00	0.00	(582.13)	0.00	* Location
51 Food Service Fund		582.13	582.13	0.00	0.00	(582.13)	0.00	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:	809,612.24	2,358,796.62	44,657.12	17,710,143.25	15,306,689.51	13.57	

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 9/1/15 to 9/30/2015

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AFLAC								
1008	10.7471	AFLAC	99	0	09/18/2015	11894	1,049.43	10-0-7471
1008	21.7471	AFLAC	99	0	09/18/2015	11894	18.00	21-0-7471
1008	10.7471	AFLAC	99	0	09/18/2015	11894	721.29	10-0-7471
							$1,788.72	Payee Vendor Total
ALD AUTOMOTIVE LLC								
50546	10.720.27.2740.0430.000.0000	REPLACED AIR LINE #10	8	0	09/22/2015	15654	75.00	10-720-27-2740-0430-000-0000
50527	10.720.27.2740.0430.000.0000	ANNUAL INSPEC/REPLACE TORN SEAT CO\	8	0	09/22/2015	15654	225.00	10-720-27-2740-0430-000-0000
50526	10.720.27.2740.0430.000.0000	REPAIRS #12	8	0	09/22/2015	15654	75.00	10-720-27-2740-0430-000-0000
50508	10.720.27.2740.0430.000.0000	REPAIR LIGHTS/REPLACE BULBS #16	8	0	09/22/2015	15654	150.00	10-720-27-2740-0430-000-0000
50507	10.720.27.2740.0430.000.0000	SERVICE # 33	8	0	09/22/2015	15654	75.00	10-720-27-2740-0430-000-0000
50527	10.720.27.2700.0632.000.0000	STAPES # 11	8	0	09/22/2015	15654	3.80	10-720-27-2700-0632-000-0000
50477	10.720.27.2740.0430.000.0000	INSTALL WINDSHIELD/REPLACE LEAKING V	8	0	09/22/2015	15654	300.00	10-720-27-2740-0430-000-0000
50477	10.720.27.2700.0632.000.0000	SWITCH/STAPLES #5	8	0	09/22/2015	15654	23.80	10-720-27-2700-0632-000-0000
50402	10.720.27.2700.0632.000.0000	PWR STEERING FLUSH KIT/ATF #46	8	0	09/22/2015	15654	64.50	10-720-27-2700-0632-000-0000
50402	10.720.27.2740.0430.000.0000	ANNUAL INSPEC/REPLACE WIPER BLADES/	8	0	09/22/2015	15654	525.00	10-720-27-2740-0430-000-0000
50476	10.720.27.2740.0430.000.0000	INSTALL WINDSHIELD/REPLACE DOOR LAT	8	0	09/22/2015	15654	300.00	10-720-27-2740-0430-000-0000
50471	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION - T-8	8	0	09/22/2015	15654	150.00	10-720-27-2740-0430-000-0000
50469	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION/REPLACE SELT BELT	8	0	09/22/2015	15654	300.00	10-720-27-2740-0430-000-0000
50401	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION - 36	8	0	09/22/2015	15654	225.00	10-720-27-2740-0430-000-0000
50400	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION/REPAIR LIGHTS #30	8	0	09/22/2015	15654	300.00	10-720-27-2740-0430-000-0000
50320	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION/REPAIRS #6	8	0	09/22/2015	15654	1,050.00	10-720-27-2740-0430-000-0000
50261	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION/REPAIRS #3	8	0	09/22/2015	15654	2,175.00	10-720-27-2740-0430-000-0000
							$6,017.10	Payee Vendor Total
ALLIANZ								
5885	10.7471	ALLIANZ	99	0	09/18/2015	11895	356.00	10-0-7471
							$356.00	Payee Vendor Total
AMAZON								
27147939755	10.201.11.0018.0350.000.0000	THE LEADER IN ME - BOOKS PD	8	0	09/22/2015	15655	59.84	10-201-11-0018-0350-000-0000
15177546792	10.201.11.0018.0610.000.0000	BATTERIES - YMS	8	0	09/22/2015	15655	181.46	10-201-11-0018-0610-000-0000
20857910093	43.601.42.4200.0790.000.3950	BOOKS - CELEBRATING PLAY GROUND GR.	9	0	09/22/2015	1866	11.07	43-601-42-4200-0790-000-3950
20857910093	43.601.42.4200.0790.000.3950	BOOKS - CELEBRATING PLAY GROUND GR.	9	0	09/22/2015	1866	55.35	43-601-42-4200-0790-000-3950
20857922982	43.601.42.4200.0790.000.3950	BOOKS - CELEBRATING PLAY GROUND GR.	9	0	09/22/2015	1866	11.07	43-601-42-4200-0790-000-3950
20857199269	43.601.42.4200.0790.000.3950	BOOKS - CELEBRATING PLAY GROUND GR.	9	0	09/22/2015	1866	11.07	43-601-42-4200-0790-000-3950
20857641903	43.601.42.4200.0790.000.3950	BOOKS - CELEBRATING PLAY GROUND GR.	9	0	09/22/2015	1866	22.14	43-601-42-4200-0790-000-3950
14509592743	10.601.23.2321.0730.000.0000	TIME CLOCK SCANNER - DO	8	0	09/22/2015	15655	91.61	10-601-23-2321-0730-000-0000
06987895649	10.201.11.0018.0641.000.0000	TEXTBOOKS - ADDITIONAL - CROSBY	8	0	09/22/2015	15655	69.80	10-201-11-0018-0641-000-0000

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
14209733000	10.301.11.0030.0610.000.0000	PROJECTOR BULB REPLACEMENT	8	0	09/22/2015	15655	76.73	10-301-11-0030-0610-000-0000
11787821281	10.601.23.2321.0610.000.0000	USB MINI CARD READER - DO	8	0	09/22/2015	15655	31.18	10-601-23-2321-0610-000-0000
11787599022	10.601.23.2321.0610.000.0000	CREDIT RETURNED MINI CARD READER	8	0	09/22/2015	15655	(14.85)	10-601-23-2321-0610-000-0000
09738242949	10.601.29.2900.0300.000.0000	SUPPLIES FOR STAFF BREAKFAST	8	0	09/22/2015	15655	56.39	10-601-29-2900-0300-000-0000
							$662.86	Payee Vendor Total
ANDREWS, KELBY								
FOOTBALL	10.201.14.1800.0632.632.0000	OFFICIAL 9/3/15	6	0	09/16/2015	15614	60.00	10-201-14-1800-0632-632-0000
							$60.00	Payee Vendor Total
BALLARD & TIGHE, PUBLISHE								
0150605	10.201.11.0018.0610.000.0000	WRITER/TESTER - PATTEN ESL	4	0	09/11/2015	15555	585.88	10-201-11-0018-0610-000-0000
							$585.88	Payee Vendor Total
BEERS, JIM								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/4/15	5	0	09/16/2015	15590	57.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.0000	RIDER FEE 9/4/15	5	0	09/16/2015	15590	10.00	10-301-14-1800-0632-632-0000
							$67.00	Payee Vendor Total
BELLENDIR, KELLY								
VOLLEYBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/4/15	5	0	09/16/2015	15591	64.50	10-301-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632.632.0000	MILEAGE 9/4/15	5	0	09/16/2015	15591	52.00	10-301-14-1800-0632-632-0000
							$116.50	Payee Vendor Total
BLUFFS SANITARY SUPPLY								
323663	10.301.26.2620.0610.000.0000	PAPER TOWELS - YHS SCIENCE	6	0	09/18/2015	15625	81.51	10-301-26-2620-0610-000-0000
323409	10.301.26.2620.0610.000.0000	CLEANERS/PAPERPRODUCTS - YHS	8	0	09/22/2015	15656	849.98	10-301-26-2620-0610-000-0000
							$931.49	Payee Vendor Total
BROPHY ELECTRIC								
48499	10.101.26.2620.0400.000.0000	SERVICE CALL - WATER FOUNTAIN MES	2	0	09/11/2015	15533	127.65	10-101-26-2620-0400-000-0000
							$127.65	Payee Vendor Total
BRUSH HIGH SCHOOL								
B GOLF	10.301.14.1800.0810.000.0000	ENTRY FEE JV 9/4/15	5	0	09/16/2015	15592	100.00	10-301-14-1800-0810-000-0000
SOFTBALL	10.301.14.1800.0810.000.0000	TOURNEY FEE 9/11-9/12/15	5	0	09/16/2015	15592	250.00	10-301-14-1800-0810-000-0000
							$350.00	Payee Vendor Total
CAGLE, SHARI								
VOLLEYBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/9/15	5	0	09/16/2015	15593	62.50	10-301-14-1800-0632-632-0000
							$62.50	Payee Vendor Total
CAPLAN AND EARNEST								
12539-01-KCI	10.601.23.2315.0330.000.0000	LEGAL SERVICES 8/31/15	6	0	09/18/2015	15626	231.50	10-601-23-2315-0330-000-0000
							$231.50	Payee Vendor Total

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CARQUEST YUMA								
147876	10.720.27.2700.0632.000.0000	ENGINE HEATER #16	8	0	09/22/2015	15657	19.68	10-720-27-2700-0632-000-0000
147868	10.720.27.2700.0632.000.0000	OIL FILTER #33	8	0	09/22/2015	15657	11.84	10-720-27-2700-0632-000-0000
146863	10.720.27.2700.0632.000.0000	WIPER BLADE #46	8	0	09/22/2015	15657	38.74	10-720-27-2700-0632-000-0000
147012	10.720.27.2700.0632.000.0000	MARKER LAMP # 30	8	0	09/22/2015	15657	15.72	10-720-27-2700-0632-000-0000
146099	10.720.27.2700.0632.000.0000	COMPRESSOR/FREIGHT #3	8	0	09/22/2015	15657	1,060.25	10-720-27-2700-0632-000-0000
146101	10.720.27.2700.0632.000.0000	LOW PRESSURE PUMP/FREIGHT #5	8	0	09/22/2015	15657	551.23	10-720-27-2700-0632-000-0000
146332	10.720.27.2700.0632.000.0000	OIL FILTER	8	0	09/22/2015	15657	18.27	10-720-27-2700-0632-000-0000
146310	10.720.27.2700.0632.000.0000	CREDIT LOW PRES PUMP CORE #5	8	0	09/22/2015	15657	(70.00)	10-720-27-2700-0632-000-0000
146370	10.720.27.2700.0632.000.0000	DISC CAL PIN BOOT - #20	8	0	09/22/2015	15657	11.99	10-720-27-2700-0632-000-0000
146575	10.720.27.2700.0632.000.0000	AXLE SKT	8	0	09/22/2015	15657	16.19	10-720-27-2700-0632-000-0000
146610	10.720.27.2700.0632.000.0000	CREDIT COMPRESSOR CORE RETURN	8	0	09/22/2015	15657	(643.00)	10-720-27-2700-0632-000-0000
146607	10.720.27.2700.0632.000.0000	HTR #3	8	0	09/22/2015	15657	1.44	10-720-27-2700-0632-000-0000
147557	10.720.27.2700.0632.000.0000	CREDIT RETURN PARTS - CHG WRONG	8	0	09/22/2015	15657	(74.37)	10-720-27-2700-0632-000-0000
147554	10.720.27.2700.0632.000.0000	FUEL PUMP/ADPT/HYD FITTINGS	8	0	09/22/2015	15657	74.37	10-720-27-2700-0632-000-0000
147155	10.720.27.2700.0632.000.0000	SNAP RING ASST - SHOP	8	0	09/22/2015	15657	16.20	10-720-27-2700-0632-000-0000
							$1,048.55	Payee Vendor Total
CASH-WA DISTRIBUTING CO								
10173391	21.740.31.3100.0612.000.0000	FREIGHT	1	0	09/18/2015	2103	7.00	21-740-31-3100-0612-000-0000
10173391	21.740.31.3100.0614.000.0000	Spoons/forks/napkins/foil	1	0	09/18/2015	2103	122.53	21-740-31-3100-0614-000-0000
10173391	21.740.31.3100.0630.000.0000	FOOD	1	0	09/18/2015	2103	660.81	21-740-31-3100-0630-000-0000
10189263	21.740.31.3100.0630.000.0000	FOOD	1	0	09/18/2015	2103	687.34	21-740-31-3100-0630-000-0000
10189263	21.740.31.3100.0612.000.0000	FREIGHT	1	0	09/18/2015	2103	7.00	21-740-31-3100-0612-000-0000
							$1,484.68	Payee Vendor Total
CDHS/FDP PROGRAM ACCOUNTI								
15002775	21.740.31.3100.0632.000.0000	COMMODITY FEES - TURKEY	1	0	09/18/2015	2104	4.25	21-740-31-3100-0632-000-0000
							$4.25	Payee Vendor Total
CDW GOVERNMENT INC								
XJ84768	10.301.11.0030.0730.000.0000	REPLACEMENT LAMP - YHS	4	0	09/11/2015	15556	243.60	10-301-11-0030-0730-000-0000
XN20709	10.201.11.0018.0610.000.0000	USB ACTIVE EXTENSION CABLE - YMS	4	0	09/11/2015	15556	50.86	10-201-11-0018-0610-000-0000
XN20630	10.101.11.0018.0610.000.0000	USB ACTIVE EXTENSION CABLE (6)- MES	4	0	09/11/2015	15556	152.58	10-101-11-0018-0610-000-0000
							$447.04	Payee Vendor Total
CENTURYLINK								
300426297	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES - 8/14/15-9/13/15	2	0	09/11/2015	15534	1,834.00	10-601-28-2800-0530-000-0000
300426297	10.601.23.2321.0530.000.0000	COMMUNICATION DISTRICT WIDE 8/14/15-9	2	0	09/11/2015	15534	1,383.21	10-601-23-2321-0530-000-0000
							$3,217.21	Payee Vendor Total
CINTAS CORPORATION								

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
737325815	10.301.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS YHS	4	0	09/11/2015	15557	136.21	10-301-26-2620-0610-000-0000
737331505	10.301.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS YHS	4	0	09/11/2015	15557	136.21	10-301-26-2620-0610-000-0000
737337229	10.301.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS YHS	4	0	09/11/2015	15557	136.21	10-301-26-2620-0610-000-0000
							$408.63	Payee Vendor Total
CITY OF YUMA								
1.1080.01	10.201.26.2620.0620.000.0000	UTILITIES -7/15/15-8/14/15 500 S ELM - YMS	1	0	09/11/2015	15531	289.32	10-201-26-2620-0620-000-0000
1.1100.01	10.201.26.2620.0620.000.0000	UTILITIES -7/15/15-8/14/15 500 S ELM MIDD#	1	0	09/11/2015	15531	1,232.75	10-201-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620.000.0000	UTILITIES -7/15/15-8/14/15 HWY 34 & S ALBA	1	0	09/11/2015	15531	118.93	10-601-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620.000.0000	UTILITIES -7/15/15-8/14/15 418 S MAIN -DO	1	0	09/11/2015	15531	399.03	10-601-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620.000.0000	UTILITIES -7/15/15-8/14/15 1000 S ALBANY #:	1	0	09/11/2015	15531	427.03	10-601-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620.000.0000	UTILITIES -7/15/15-8/14/15 1000 S ALBANY #:	1	0	09/11/2015	15531	427.02	10-720-27-2700-0620-000-0000
8.1200.01	10.301.26.2620.0620.000.0000	UTILITIES -7/15/15-8/14/15 1000 S ALBANY -Y	1	0	09/11/2015	15531	617.90	10-301-26-2620-0620-000-0000
8.1210.01	10.301.26.2620.0620.000.0000	UTILITIES -7/15/15-8/14/15 1000 S ALBANY #'	1	0	09/11/2015	15531	179.90	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620.000.0000	UTILITIES -7/15/15-8/14/15 1000 S ALBANY #:	1	0	09/11/2015	15531	1,266.18	10-301-26-2620-0620-000-0000
8.1240.01	10.301.26.2620.0620.000.0000	UTILITIES -7/15/15-8/14/15 1000 S ALBANY #-	1	0	09/11/2015	15531	4,934.06	10-301-26-2620-0620-000-0000
1.1071.03	10.101.26.2620.0620.000.0000	UTILITIES -7/15/15-8/14/15 416 S ELM - MES	1	0	09/11/2015	15531	3,975.06	10-101-26-2620-0620-000-0000
1.1071.03	10.101.26.2620.0620.000.0000	UTILITIES -7/15/15-8/14/15 416 S ELM - MES :	1	0	09/11/2015	15531	259.50	10-101-26-2620-0620-000-0000
1.1075.01	10.102.26.2620.0620.000.0000	UTILITIES -7/15/15-8/14/15 709 W 3RD - LIP	1	0	09/11/2015	15531	370.56	10-102-26-2620-0620-000-0000
							$14,497.24	Payee Vendor Total
CLASSROOM DIRECT								
30810230785	10.101.11.0018.0610.000.0000	CLASSROOM SUPPLIES - 1ST GRADE	4	0	09/11/2015	15558	249.02	10-101-11-0018-0610-000-0000
20811502392	10.501.11.0018.0610.000.0000	CLASSROOM SUPPLIES - 1ST GRADE	4	0	09/11/2015	15558	29.74	10-501-11-0018-0610-000-0000
							$278.76	Payee Vendor Total
COLORADO CLASS								
4612	10.7471	CCSEA DUES	99	0	09/18/2015	11896	14.00	10-0-7471
							$14.00	Payee Vendor Total
COLORADO COMMUNITY BANK								
1030	10.7471	Federal Tax 2015	98	0	09/18/2015	50640	29,236.43	10-0-7471
1030	21.7471	Federal Tax 2015	98	0	09/18/2015	50640	572.04	21-0-7471
1030	51.7471	Federal Tax 2015	98	0	09/18/2015	50640	44.45	51-0-7471
							$29,852.92	Payee Vendor Total
COLORADO COMMUNITY BANK								
5588	10.7471	MEDICARE EME	98	0	09/18/2015	50641	5,241.84	10-0-7471
5588	21.7471	MEDICARE EME	98	0	09/18/2015	50641	126.61	21-0-7471
5588	51.7471	MEDICARE EME	98	0	09/18/2015	50641	6.08	51-0-7471
5588	10.7471	MEDICARE MAT	98	0	09/18/2015	50641	5,241.84	10-0-7471
5588	21.7471	MEDICARE MAT	98	0	09/18/2015	50641	126.61	21-0-7471

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5588	51.7471	MEDICARE MAT	98	0	09/18/2015	50641	6.08	51-0-7471
							$10,749.06	Payee Vendor Total
COLORADO DEPT OF REVENUE								
1004	10.7471	CO State Tax	98	0	09/18/2015	50642	11,047.18	10-0-7471
1004	21.7471	CO State Tax	98	0	09/18/2015	50642	222.48	21-0-7471
1004	51.7471	CO State Tax	98	0	09/18/2015	50642	15.34	51-0-7471
							$11,285.00	Payee Vendor Total
COLORADO DEPT. OF HUMAN S								
	10.102.11.0040.0810.000.0000	RENEWAL OF LICENSE 15/16 LIP	2	0	09/11/2015	15535	121.00	10-102-11-0040-0810-000-0000
							$121.00	Payee Vendor Total
COLORADO RETAIL VENTURE S								
6793	10.720.27.2700.0626.000.0000	FUEL - AUGUST	4	0	09/11/2015	15559	1,347.67	10-720-27-2700-0626-000-0000
							$1,347.67	Payee Vendor Total
COLORADO SCHOOL FINANCE P								
	10.601.23.2321.0810.000.0000	15/16 FUNDING RESEARCH & ANALYSIS	6	0	09/18/2015	15627	173.04	10-601-23-2321-0810-000-0000
							$173.04	Payee Vendor Total
COLORADO SCHOOL FOR THE D								
ST081500	10.600.11.1750.0565.000.0000	TRANSPORTATION TO CSDB/PARK & R-SAL	2	0	09/11/2015	15536	105.00	10-600-11-1750-0565-000-0000
							$105.00	Payee Vendor Total
COMFORT INN								
CCOUNTRY	10.301.14.1800.0581.000.0000	ROOMS (7) MEET AT LYONS	1	0	09/11/2015	15532	728.00	10-301-14-1800-0581-000-0000
B GOLF	10.301.14.1800.0581.000.0000	ROOMS (2) REGIONAL GOLF	5	0	09/16/2015	15594	208.00	10-301-14-1800-0581-000-0000
SOFTBALL	10.301.14.1800.0581.000.0000	ROOMS (5) TOURNEY	6	0	09/16/2015	15615	645.00	10-301-14-1800-0581-000-0000
							$1,581.00	Payee Vendor Total
COMPANION CORPORATION								
97858	10.301.22.2220.0640.000.0000	ALEXANDRIA SOFWARE SUB RENEWAL -YI	4	0	09/11/2015	15560	799.00	10-301-22-2220-0640-000-0000
							$799.00	Payee Vendor Total
Continental American Insu								
10511	10.7471	AFLAC GROUP AFTER TAX	99	0	09/18/2015	11897	655.58	10-0-7471
10511	21.7471	AFLAC GROUP AFTER TAX	99	0	09/18/2015	11897	2.24	21-0-7471
10511	10.7471	aflac group pre tax	99	0	09/18/2015	11897	895.40	10-0-7471
10511	21.7471	aflac group pre tax	99	0	09/18/2015	11897	17.16	21-0-7471
10511	51.7471	aflac group pre tax	99	0	09/18/2015	11897	0.62	51-0-7471
							$1,571.00	Payee Vendor Total
COUNTRY STITCHES								
6131	10.201.14.1800.0739.000.0000	REPAIR FOOTBALL PANTS	6	0	09/16/2015	15616	50.00	10-201-14-1800-0739-000-0000

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							$50.00	Payee Vendor Total
CSCA MEMBERSHIP								
	10.301.21.2120.0810.000.0000	COUNSELOR MEMBERSHIP 15/16	2	0	09/11/2015	15537	75.00	10-301-21-2120-0810-000-0000
							$75.00	Payee Vendor Total
CURRICULUM ASSOCIATES								
90375200	10.101.11.0018.0646.000.0000	QW EVERYDAY WRITER - GEIST 2ND GR	4	0	09/11/2015	15561	151.37	10-101-11-0018-0646-000-0000
							$151.37	Payee Vendor Total
DATA MANAGEMENT INC								
I367536	10.201.11.0018.0610.000.0000	TARDY SLIPS - YMS	4	0	09/11/2015	15562	132.00	10-201-11-0018-0610-000-0000
							$132.00	Payee Vendor Total
DAY LIGHT DONUTS								
352988	10.201.14.1800.0610.000.0000	REFRESHMENTS - AD MEETING YMS	4	0	09/11/2015	15563	27.60	10-201-14-1800-0610-000-0000
							$27.60	Payee Vendor Total
DEPARTMENT OF LABOR								
2086	10.601.26.2600.0300.000.0000	CERTIFICATE OF OPERATION - ELEVATOR	2	0	09/11/2015	15538	60.00	10-601-26-2600-0300-000-0000
							$60.00	Payee Vendor Total
DONELSON COMPANY								
26814	21.740.31.3100.0400.000.0000	CLEAN BOOSTER HEATER - MES	1	0	09/18/2015	2105	139.49	21-740-31-3100-0400-000-0000
26807	21.740.31.3100.0400.000.0000	CLEAN BOOSTER HEATER - YHS	1	0	09/18/2015	2105	193.70	21-740-31-3100-0400-000-0000
							$333.19	Payee Vendor Total
DUNLAP, BRAD								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/4/15	5	0	09/16/2015	15595	57.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.0000	MILEAGE 9/4/15	5	0	09/16/2015	15595	108.00	10-301-14-1800-0632-632-0000
							$165.00	Payee Vendor Total
EAGLE NET								
160146	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES - 9/1/15-9/30/15	4	0	09/11/2015	15564	174.04	10-601-28-2800-0530-000-0000
							$174.04	Payee Vendor Total
EATON HIGH SCHOOL								
B GOLF	10.301.14.1800.0810.000.0000	ENTRY FEE 8/27/15	4	0	09/11/2015	15565	120.00	10-301-14-1800-0810-000-0000
							$120.00	Payee Vendor Total
ECOLAB								
6152053	10.301.26.2620.0320.000.0000	CONTRACTED SERVICES - PEST CONTROL	2	0	09/11/2015	15539	69.35	10-301-26-2620-0320-000-0000
6307748	10.301.26.2620.0320.000.0000	CONTRACTED SERVICES - PEST CONTROL	2	0	09/11/2015	15539	69.35	10-301-26-2620-0320-000-0000
5995603	21.740.31.3100.0330.000.0000	CONTRACTED SERVICES - PEST CONTROL	1	0	09/18/2015	2106	93.67	21-740-31-3100-0330-000-0000
6307745	21.740.31.3100.0330.000.0000	CONTRACTED SERVICES - PEST CONTROL	1	0	09/18/2015	2106	93.67	21-740-31-3100-0330-000-0000
6152050	21.740.31.3100.0330.000.0000	CONTRACTED SERVICES - PEST CONTROL	1	0	09/18/2015	2106	93.67	21-740-31-3100-0330-000-0000

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							$419.71	Payee Vendor Total
EECKHOUT,LINDA								
VOLLEYBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/9/15	5	0	09/16/2015	15596	62.50	10-301-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632.632.0000	MILEAGE 9/9/15	5	0	09/16/2015	15596	78.40	10-301-14-1800-0632-632-0000
							$140.90	Payee Vendor Total
ELEVATOR SAFETY SERVICES								
2086	10.601.26.2600.0300.000.0000	ELEVATOR ANNUAL CO INSPECTION 15/16	2	0	09/11/2015	15540	230.00	10-601-26-2600-0300-000-0000
							$230.00	Payee Vendor Total
ESKEW, MARGARET								
VOLLEYBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/4/15	5	0	09/16/2015	15597	80.50	10-301-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632.632.0000	MILEAGE 9/4/15	5	0	09/16/2015	15597	22.40	10-301-14-1800-0632-632-0000
							$102.90	Payee Vendor Total
FAMILY SUPPORT REGISTRY								
10859	10.7471	CHILD SUPPORT	99	0	09/18/2015	11898	75.00	10-0-7471
							$75.00	Payee Vendor Total
FARMERS IMPLEMENT COMPANY								
47082	10.720.27.2700.0632.000.0000	O-RING TRANS	6	0	09/18/2015	15628	1.75	10-720-27-2700-0632-000-0000
							$1.75	Payee Vendor Total
FECHT, KARI								
VOLLEYBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/4/15	5	0	09/16/2015	15598	80.50	10-301-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632.632.0000	MILEAGE 9/4/15	5	0	09/16/2015	15598	32.80	10-301-14-1800-0632-632-0000
							$113.30	Payee Vendor Total
FEINER SUPPLY								
102925	10.101.12.1700.0610.000.0000	VELCOIN HOOK/LOOP - SPED	4	0	09/11/2015	15566	92.90	10-101-12-1700-0610-000-3130
							$92.90	Payee Vendor Total
FERGUSON, WILLIAM								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/4/15	5	0	09/16/2015	15599	57.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.0000	RIDER FEE 9/4/15	5	0	09/16/2015	15599	10.00	10-301-14-1800-0632-632-0000
							$67.00	Payee Vendor Total
Fidelity Security Life In								
09854	10.7471	GAP AFTER TAX	99	0	09/18/2015	11899	145.75	10-0-7471
							$145.75	Payee Vendor Total
FOOD SERVICES OF AMERICA								
1117868	21.740.31.3100.0632.000.0000	COMMODITY FEES - CHEESE/PASTE/PERS/	1	0	09/18/2015	2107	182.00	21-740-31-3100-0632-000-0000
							$182.00	Payee Vendor Total

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FORT MORGAN HIGH SCHOOL								
VOLLEYBALL	10.301.14.1800.0810.000.0000	TOURNEY FEE 8/29/15	5	0	09/16/2015	15600	200.00	10-301-14-1800-0810-000-0000
							$200.00	Payee Vendor Total
FRONTIER ACADEMY								
CCOUNTRY	10.301.14.1800.0810.000.0000	ENTRY FEE 9/4/15	5	0	09/16/2015	15601	150.00	10-301-14-1800-0810-000-0000
							$150.00	Payee Vendor Total
GALLATIN, TOM								
FOOTBALL	10.301.14.1800.0810.000.0000	ASSIGNOR	2	0	09/11/2015	15541	75.00	10-301-14-1800-0810-000-0000
							$75.00	Payee Vendor Total
GILBERT, LINDSEY								
VOLLEYBALL	10.201.14.1800.0632.632.0000	OFFICIAL 9/12/15	6	0	09/16/2015	15617	26.50	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.201.14.1800.0632.632.0000	MILEAGE 9/12/15	6	0	09/16/2015	15617	13.50	10-201-14-1800-0632-632-0000
							$40.00	Payee Vendor Total
GODFREY, ANN								
	10.301.11.2210.0580.000.0000	REIMBURSE MILEAGE - SPED TRAINING	6	0	09/18/2015	15629	68.88	10-301-11-2210-0580-000-0000
							$68.88	Payee Vendor Total
GODSEY, SUSAN								
VOLLEYBALL	10.201.14.1800.0632.632.0000	OFFICIAL 9/12/15	6	0	09/16/2015	15618	26.50	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.201.14.1800.0632.632.0000	MILEAGE 9/12/15	6	0	09/16/2015	15618	14.00	10-201-14-1800-0632-632-0000
							$40.50	Payee Vendor Total
GOPHER SPORTS								
9011614	10.101.11.0018.0730.000.0000	STREAMER PENNANTS - FUUTP GRANT	4	0	09/11/2015	15567	67.92	10-101-11-0018-0730-000-0000
							$67.92	Payee Vendor Total
GRAHAM UPHOLSTERY & CARPE								
33185	10.201.26.2620.0400.000.0000	STEAM CLEAN ENTRY WAY - YMS	6	0	09/18/2015	15630	505.00	10-201-26-2620-0400-000-0000
							$505.00	Payee Vendor Total
H.E.S. ELEVATOR SERVICE								
15-689	10.601.26.2600.0300.000.0000	PREFORMED PM ON CHAIR LIFTS - YHS	6	0	09/18/2015	15631	500.00	10-601-26-2600-0300-000-0000
							$500.00	Payee Vendor Total
HARDWARE HANK								
393389	10.201.26.2620.0400.000.0000	MISC NUTS & BOLTS - YMS	8	0	09/22/2015	15658	20.99	10-201-26-2620-0400-000-0000
393246	10.601.26.2620.0610.000.0000	ELBOW - GROUNDS	8	0	09/22/2015	15658	1.99	10-601-26-2620-0610-000-0000
393340	10.601.26.2620.0610.000.0000	NUTSETTER - GROUNS	8	0	09/22/2015	15658	5.79	10-601-26-2620-0610-000-0000
393883	10.201.26.2620.0610.000.0000	CABINET LOCKS - YMS	8	0	09/22/2015	15658	11.98	10-201-26-2620-0610-000-0000
392873	10.601.26.2620.0610.000.0000	BLANK SWITCH PLATE/NUTS & BOLTS - GR	8	0	09/22/2015	15658	23.32	10-601-26-2620-0610-000-0000
392873	10.601.26.2620.0400.000.0000	BALLAST - DO	8	0	09/22/2015	15658	24.99	10-601-26-2620-0400-000-0000

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392769	10.601.26.2620.0610.000.0000	GRINDING WHEEL/SPARK PLUGS/PNT BRU:	8	0	09/22/2015	15658	52.49	10-601-26-2620-0610-000-0000
392827	10.601.26.2620.0610.000.0000	KEY BROACH - GROUNDS	8	0	09/22/2015	15658	5.39	10-601-26-2620-0610-000-0000
393011	10.601.26.2620.0610.000.0000	ADHSV SPREDER V-NOTCH/TROWEL - GRO	8	0	09/22/2015	15658	14.98	10-601-26-2620-0610-000-0000
393083	10.601.26.2620.0610.000.0000	TUBE BOX/DRILL BIT SET 14 PC - GROUNDS	8	0	09/22/2015	15658	41.17	10-601-26-2620-0610-000-0000
393070	10.601.26.2620.0610.000.0000	TUBE BOX TIRE LW RIB/NUTS BOLTS- GROI	8	0	09/22/2015	15658	55.96	10-601-26-2620-0610-000-0000
393223	10.301.14.2630.0400.000.0000	PAINT - SPORTS COMPLEX	8	0	09/22/2015	15658	137.96	10-301-14-2630-0400-000-0000
393608	10.301.26.2620.0610.000.0000	MOUNTING TAPE - YHS	8	0	09/22/2015	15658	4.39	10-301-26-2620-0610-000-0000
393562	10.601.26.2620.0610.000.0000	MISC NUTS/BOLTS - GROUNDS	8	0	09/22/2015	15658	6.21	10-601-26-2620-0610-000-0000
393679	10.601.26.2620.0610.000.0000	PLUMBERS PUTTY - GROUNDS	8	0	09/22/2015	15658	3.49	10-601-26-2620-0610-000-0000
393780	10.601.26.2620.0610.000.0000	STRAINER/WASHER SLP - GROUNDS	8	0	09/22/2015	15658	20.17	10-601-26-2620-0610-000-0000
392950	10.601.26.2620.0610.000.0000	TARP HOOK - GROUNDS	8	0	09/22/2015	15658	10.32	10-601-26-2620-0610-000-0000
							$441.59	Payee Vendor Total
HARLAND BUSINESS								
	21.740.31.3100.0614.000.0000	CHECKS FOR ACCTS PAYABLE	31	0	09/30/2015	1	89.75	21-740-31-3100-0614-000-0000
	43.601.43.4300.0330.000.0000	DEPOSIT SLIPS	10	0	09/30/2015	1	53.81	43-601-43-4300-0330-000-0000
	10.601.23.2321.0550.000.0000	CHECKS FOR ACCTS PAYABLE	29	0	09/30/2015	2	379.06	10-601-23-2321-0550-000-0000
							$522.62	Payee Vendor Total
HILL, JENNIFER								
VOLLEYBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/9/15	5	0	09/16/2015	15602	80.50	10-301-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632.632.0000	MILEAGE 9/9/15	5	0	09/16/2015	15602	32.80	10-301-14-1800-0632-632-0000
							$113.30	Payee Vendor Total
HOCH LUMBER COMPANY								
P062769	10.101.26.2620.0610.000.0000	PAINT - MES	4	0	09/11/2015	15568	37.00	10-101-26-2620-0610-000-0000
P063495	10.101.26.2620.0610.000.0000	LEVEL/ROOF CAULK - MES	4	0	09/11/2015	15568	10.48	10-101-26-2620-0610-000-0000
P063173	10.301.13.0100.0610.000.0000	GLASS/SCREWS/MASKING TAPE - AG	4	0	09/11/2015	15568	9.09	10-301-13-0100-0610-000-0000
P063042	10.101.26.2620.0610.000.0000	LUMBER - MES	4	0	09/11/2015	15568	9.00	10-101-26-2620-0610-000-0000
P062990	10.101.26.2620.0730.000.0000	40 VOLT BLOWER - MES	4	0	09/11/2015	15568	299.00	10-101-26-2620-0730-000-0000
P062745	10.601.26.2620.0400.000.0000	NAILS/LUMBER - DO	4	0	09/11/2015	15568	47.25	10-601-26-2620-0400-000-0000
P064750	10.201.26.2620.0400.000.0000	LUMBER - YMS	4	0	09/11/2015	15568	42.00	10-201-26-2620-0400-000-0000
P064750	10.301.26.2620.0400.000.0000	DRILL SCREWS - YHS	4	0	09/11/2015	15568	13.00	10-301-26-2620-0400-000-0000
P064692	10.301.26.2620.0400.000.0000	CDX- YHS	4	0	09/11/2015	15568	31.00	10-301-26-2620-0400-000-0000
P063495	10.101.26.2620.0610.000.0000	CREDIT ON SUPPLIES	4	0	09/11/2015	15568	(12.49)	10-101-26-2620-0610-000-0000
P064858	21.740.31.3100.0614.000.0000	PLYWOOD FOR VAN	1	0	09/18/2015	2108	22.00	21-740-31-3100-0614-000-0000
P064900	10.102.11.0040.0610.000.0000	CARPET RUNNER - LIP	6	0	09/18/2015	15632	73.82	10-102-11-0040-0610-000-0000
P064671	43.601.42.4200.0790.000.3950	BOLTS/WASHERS/SCREWS - PLAYROUND (	3	0	09/18/2015	1862	27.96	43-601-42-4200-0790-000-3950
							$609.11	Payee Vendor Total
HODGE PRODUCTS INC								

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0347659	10.301.26.2620.0400.000.0000	COMBINATION LOCKS (50) YHS	4	0	09/11/2015	15569	621.50	10-301-26-2620-0400-000-0000
							$621.50	Payee Vendor Total
HOLIDAY INN EXPRESS								
	10.101.11.0018.0580.000.0000	ROOM - CONFERENCE SAVOLT/PATTEN	30	0	09/30/2015	15669	129.00	10-101-11-0018-0580-000-0000
							$129.00	Payee Vendor Total
HOLYOKE HIGH SCHOOL								
B GOLF	10.301.14.1800.0810.000.0000	ENTRY FEE JV 9/8/15	5	0	09/16/2015	15603	75.00	10-301-14-1800-0810-000-0000
B GOLF	10.301.14.1800.0810.000.0000	ENTRY FEE JV & VAR 9/17/15	5	0	09/16/2015	15603	150.00	10-301-14-1800-0810-000-0000
							$225.00	Payee Vendor Total
HORACE MANN INSURANCE CO								
1011	10.7471	HORACE MANN ANNUITY	99	0	09/18/2015	11900	250.14	10-0-7471
1011	10.7471	HORACE MANN	99	0	09/18/2015	11900	963.46	10-0-7471
							$1,213.60	Payee Vendor Total
HOWARD TECH SOLUTION								
15-00736890	43.601.28.2800.0734.000.0000	SWITCHES/LABOR - ERATE	9	0	09/22/2015	1867	16,910.96	43-601-28-2800-0734-000-0000
15-00736889	43.601.28.2800.0734.000.0000	SWITCHES/LABOR - ERATE	9	0	09/22/2015	1867	79,091.00	43-601-28-2800-0734-000-0000
							$96,001.96	Payee Vendor Total
K & S DISTRIBUTING								
1976	10.201.26.2620.0610.000.0000	LINERS/SANITIZER,PAPER PRODUCTS -YM!	6	0	09/18/2015	15633	908.59	10-201-26-2620-0610-000-0000
							$908.59	Payee Vendor Total
KEPCO								
1544	10.301.11.0030.0610.000.0000	NAME PLATES - YHS	6	0	09/18/2015	15634	28.61	10-301-11-0030-0610-000-0000
1597	10.201.11.0018.0610.000.0000	NAMEPLATES - YMS	8	0	09/22/2015	15659	33.21	10-201-11-0018-0610-000-0000
							$61.82	Payee Vendor Total
LAUER, SZABO & ASSOCIATES								
21929	10.601.25.2317.0332.000.0000	FIELDWORK - AUGUST	6	0	09/18/2015	15635	5,193.00	10-601-25-2317-0332-000-0000
							$5,193.00	Payee Vendor Total
LAVERENZ, DUANE								
SOFTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/3/15	5	0	09/16/2015	15604	110.00	10-301-14-1800-0632-632-0000
SOFTBALL	10.301.14.1800.0632.632.0000	MILEAGE 9/3/15	5	0	09/16/2015	15604	66.40	10-301-14-1800-0632-632-0000
							$176.40	Payee Vendor Total
LAYBOURN, PATRICK								
FOOTBALL	10.201.14.1800.0632.632.0000	OFFICIAL 9/3/15	6	0	09/16/2015	15619	60.00	10-201-14-1800-0632-632-0000
							$60.00	Payee Vendor Total
LIFE INVESTORS INSURANCE								
1015	10.7471	LIFE INVEST	99	0	09/18/2015	11901	51.33	10-0-7471

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							$51.33	Payee Vendor Total
LOCKS & THINGS								
2721	10.301.26.2620.0400.000.0000	KEYS - YHS	6	0	09/18/2015	15636	39.00	10-301-26-2620-0400-000-0000
2712	10.301.26.2620.0400.000.0000	SERVICE CALL - REPLACE CORE/KEYS YHS	6	0	09/18/2015	15636	46.50	10-301-26-2620-0400-000-0000
							$85.50	Payee Vendor Total
LOVELAND HIGH SCHOOL								
B GOLF	10.301.14.1800.0810.000.0000	ENTRY FEE 9/15/15	5	0	09/16/2015	15605	140.00	10-301-14-1800-0810-000-0000
							$140.00	Payee Vendor Total
LOYD, BOB								
FOOTBALL	10.201.14.1800.0632.632.0000	OFFICIAL 9/3/15	6	0	09/16/2015	15620	60.00	10-201-14-1800-0632-632-0000
FOOTBALL	10.201.14.1800.0632.632.0000	MILEAGE 9/3/15	6	0	09/16/2015	15620	14.00	10-201-14-1800-0632-632-0000
							$74.00	Payee Vendor Total
MARC								
0556959	10.301.26.2620.0400.000.0000	GYM FLOOR REFINISH - YHS	2	0	09/11/2015	15542	2,541.50	10-301-26-2620-0400-000-0000
							$2,541.50	Payee Vendor Total
MATH.U.SEE								
0345320	10.201.12.1700.0610.000.0000	STUDENT PACKS - SPED	4	0	09/11/2015	15570	867.34	10-201-12-1700-0610-000-0000
							$867.34	Payee Vendor Total
MATHESON TRI-GAS INC								
11872564	10.301.13.0100.0610.000.0000	ACETYLENE OXYGEN/CARBON DIOXIDE - A	6	0	09/18/2015	15637	460.00	10-301-13-0100-0610-000-0000
							$460.00	Payee Vendor Total
MCCAFFREY, MELISSA								
VOLLEYBALL	10.201.14.1800.0632.632.0000	OFFICIAL 9/3/15	6	0	09/16/2015	15621	79.50	10-201-14-1800-0632-632-0000
							$79.50	Payee Vendor Total
MCGRAW-HILL SCHOOL EDUCAT								
87916114001	10.101.11.0018.0610.000.3206	WONDERWORKS READING INTERVENTION	4	0	09/11/2015	15571	2,494.49	10-101-11-0018-0610-000-3206
87317463001	10.201.11.0018.0641.000.0000	TEXTBOOKS - ADDITIONAL - SCHOEN/BRIAI	4	0	09/11/2015	15571	1,017.23	10-201-11-0018-0641-000-0000
87317463002	10.201.11.0018.0641.000.0000	TEXTBOOKS - ADDITIONAL - SCIENCE MOS	4	0	09/11/2015	15571	577.05	10-201-11-0018-0641-000-0000
							$4,088.77	Payee Vendor Total
METCALFE, RON								
SOFTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/3/15	5	0	09/16/2015	15606	110.00	10-301-14-1800-0632-632-0000
							$110.00	Payee Vendor Total
METLIFE SBC								
09528	10.7471	DENTAL AFTER TAX	99	0	09/18/2015	11902	90.09	10-0-7471
09528	10.7471	DENTAL PRE TAX	99	0	09/18/2015	11902	4,939.72	10-0-7471
09528	21.7471	DENTAL PRE TAX	99	0	09/18/2015	11902	134.08	21-0-7471

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09528	51.7471	DENTAL PRE TAX	99	0	09/18/2015	11902	5.72	51-0-7471
09528	10.7471	MET LIFE BEN	99	0	09/18/2015	11902	405.34	10-0-7471
09528	21.7471	MET LIFE BEN	99	0	09/18/2015	11902	27.96	21-0-7471
09528	51.7471	MET LIFE BEN	99	0	09/18/2015	11902	0.57	51-0-7471
09528	10.7471	LIFE INS	99	0	09/18/2015	11902	163.65	10-0-7471
09528	10.7471	Credit	99	0	09/18/2015	11902	(958.55)	10-0-7471
							$4,808.58	Payee Vendor Total
MY OFFICE ETC								
82563	10.601.23.2321.0610.000.0000	OFFICE SUPPLIES - DO	6	0	09/18/2015	15638	269.71	10-601-23-2321-0610-000-0000
							$269.71	Payee Vendor Total
NASSP/NHS								
NHS	10.301.11.0030.0580.000.0000	CHAPTER FEES 15/16 #23132	4	0	09/11/2015	15572	385.00	10-301-11-0030-0580-000-0000
							$385.00	Payee Vendor Total
NEFF COMPANY								
002359474	10.301.21.2129.0330.3192	ACADEMIC LETTERS - GRANT	4	0	09/11/2015	15573	225.23	10-301-21-2129-0330-000-3192
							$225.23	Payee Vendor Total
NEOPOST USA INC								
53263409	10.601.23.2321.0530.000.0000	POSTAGE METER LEASE 10/14/15-1/13/16 D	8	0	09/22/2015	15660	149.85	10-601-23-2321-0530-000-0000
							$149.85	Payee Vendor Total
NORTHEAST COLORADO BOCES								
	10.601.24.2490.0320.000.0000	ALTERNATIBE TEACHER LICENSURE - E ME	2	0	09/11/2015	15543	3,200.00	10-601-24-2490-0320-000-0000
	10.601.24.2490.0320.000.0000	ALTERNATIBE TEACHER LICENSURE - E ME	2	0	09/11/2015	15543	400.00	10-601-24-2490-0320-000-0000
	10.601.24.2490.0320.000.0000	ALTERNATIVE TEACHER LICENSURE - J OS	6	0	09/18/2015	15639	400.00	10-601-24-2490-0320-000-0000
	10.601.24.2490.0320.000.0000	ALTERNATIVE TEACHER LICENSURE - J OS	6	0	09/18/2015	15639	3,200.00	10-601-24-2490-0320-000-0000
SEPT	10.601.12.1700.0591.000.0000	DIST ASSMT - SPED - SEPT	6	0	09/18/2015	15639	12,621.33	10-601-12-1700-0591-000-0000
COGAT	10.601.11.2210.0610.000.3150	ONLINE TESTING SLOTS (67) COGAT	6	0	09/18/2015	15639	703.50	10-601-11-2210-0610-000-3150
	10.720.27.2835.0335.000.0000	DRUG TESTING - TRANS	6	0	09/18/2015	15639	231.00	10-720-27-2835-0335-000-0000
							$20,755.83	Payee Vendor Total
OFFICE DEPOT								
78616822200	10.101.11.0018.0610.000.0000	REPLACEMENT CUTTING PAD - MES	4	0	09/11/2015	15574	24.74	10-101-11-0018-0610-000-0000
							$24.74	Payee Vendor Total
OFFICE SUPPLY.COM								
1746805	10.101.11.0018.0610.000.0000	3-RING BINDERS (72) MES	4	0	09/11/2015	15575	100.08	10-101-11-0018-0610-000-0000
							$100.08	Payee Vendor Total
P.E.R.A.								
1020	10.7471	PERA RETIREE PORTION	98	0	09/18/2015	50643	60.00	10-0-7471

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1020	10.7471	PERA	98	0	09/18/2015	50643	29,975.84	10-0-7471
1020	21.7471	PERA	98	0	09/18/2015	50643	835.75	21-0-7471
1020	51.7471	PERA	98	0	09/18/2015	50643	33.53	51-0-7471
1020	10.7471	DISTR CONTR	98	0	09/18/2015	50643	68,757.12	10-0-7471
1020	21.7471	DISTR CONTR	98	0	09/18/2015	50643	1,916.99	21-0-7471
1020	51.7471	DISTR CONTR	98	0	09/18/2015	50643	76.91	51-0-7471
1020	10.7471	PERA RETIREE	98	0	09/18/2015	50643	137.62	10-0-7471
1020	10.7471	PERA/ LIFE	98	0	09/18/2015	50643	68.86	10-0-7471
1020	21.7471	PERA/ LIFE	98	0	09/18/2015	50643	2.31	21-0-7471
1020	10.7471	PERA/LIFE BEN	98	0	09/18/2015	50643	15.50	10-0-7471
							$101,880.43	Payee Vendor Total
PAPER DIRECT								
35172270010	10.601.23.2321.0610.000.0000	FOIL SEALS - DO	8	0	09/22/2015	15661	22.98	10-601-23-2321-0610-000-0000
							$22.98	Payee Vendor Total
PARACHINI, MIKE								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/4/15	5	0	09/16/2015	15607	57.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.0000	RIDER FEE 9/4/15	5	0	09/16/2015	15607	10.00	10-301-14-1800-0632-632-0000
							$67.00	Payee Vendor Total
PATRIOT PLUMBING								
	10.301.26.2620.0400.000.0000	REPAIR - GAS LEAK AUDITORIUM YHS	6	0	09/18/2015	15640	262.95	10-301-26-2620-0400-000-0000
							$262.95	Payee Vendor Total
PEARSON EDUCATION								
4024088422	10.101.11.0018.0610.000.3206	LEVEL K-A-B PHONICS - SPED READ ACT	4	0	09/11/2015	15576	56.54	10-101-11-0018-0610-000-3206
4024078637	10.101.11.0018.0610.000.3206	LEVEL K-A-B PHONICS - SPED READ ACT	4	0	09/11/2015	15576	113.08	10-101-11-0018-0610-000-3206
4024048268	10.101.11.0018.0610.000.3206	LEVEL K-A-B PHONICS - SPED READ ACT	4	0	09/11/2015	15576	102.28	10-101-11-0018-0610-000-3206
4024052857	10.201.11.0018.0641.000.0000	TEXTBOOKS - ADDITIONAL - MENARDI	4	0	09/11/2015	15576	1,428.26	10-201-11-0018-0641-000-0000
BK78225865	10.301.11.0030.0641.000.0000	BOOKS - ONLINE ACCESS SUB - 1YR YHS	6	0	09/18/2015	15641	2,055.80	10-301-11-0030-0641-000-0000
							$3,755.96	Payee Vendor Total
PERAS 401(K) PLAN								
1024	10.7471	PERA 401 K	98	0	09/18/2015	50644	1,183.20	10-0-7471
1024	21.7471	PERA 401 K	98	0	09/18/2015	50644	10.00	21-0-7471
							$1,193.20	Payee Vendor Total
PERMA-BOUND BOOKS								
1645810	10.201.11.0018.0641.000.0000	BOOKS - INOUYE	2	0	09/11/2015	15544	437.89	10-201-11-0018-0641-000-0000
1645811	10.201.11.0018.0641.000.0000	BOOKS - YOST/HEMPHILL	2	0	09/11/2015	15544	407.60	10-201-11-0018-0641-000-0000
							$845.49	Payee Vendor Total

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PFAU, MARGARET								
VOLLEYBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/9/15	5	0	09/16/2015	15608	80.50	10-301-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632.632.0000	MILEAGE 9/9/15	5	0	09/16/2015	15608	43.20	10-301-14-1800-0632-632-0000
							$123.70	Payee Vendor Total
PINNACLE BANK								
7409	10.601.23.2321.0730.000.0000	IPAD/COVER - 2YR SERVICE PLAN	2	0	09/11/2015	15545	576.88	10-601-23-2321-0730-000-0000
7409	10.601.23.2321.0610.000.0000	REFRESHMENTS - DO	2	0	09/11/2015	15545	23.92	10-601-23-2321-0610-000-0000
7926	10.601.26.2620.0300.000.0000	ADOBE PDF PARK SUB 1YR	4	0	09/11/2015	15577	89.99	10-601-26-2620-0300-000-0000
7926	10.601.23.2321.0810.000.0000	15 SUPERINTENDENT CONFERENCE	4	0	09/11/2015	15577	195.00	10-601-23-2321-0810-000-0000
7926	10.601.23.2321.0810.000.0000	CASE MEMBERSHIP - CHRISMAN	4	0	09/11/2015	15577	1,097.00	10-601-23-2321-0810-000-0000
7926	10.101.11.0018.0610.000.0000	PLAY MATS - MES	4	0	09/11/2015	15577	45.54	10-101-11-0018-0610-000-0000
7926	10.601.23.2321.0610.000.0000	PRINTER RIBBON - DO	4	0	09/11/2015	15577	63.62	10-601-23-2321-0610-000-0000
7926	10.601.26.2620.0300.000.0000	ADOPE ACROBAT SUBSCRIPTION - DO	4	0	09/11/2015	15577	14.99	10-601-26-2620-0300-000-0000
7926	10.601.22.2214.0320.000.0000	STUDENT ASSESSMENT NWEA ADDITIONAI	4	0	09/11/2015	15577	21.32	10-601-22-2214-0320-000-0000
1091	10.301.14.1800.0581.000.0000	ROOM - CHSAA ALL SCHOOL SUMMIT	6	0	09/18/2015	15642	124.95	10-301-14-1800-0581-000-0000
1091	10.301.14.1800.0739.000.0000	HELMET DECALS =- FOOTBALL	6	0	09/18/2015	15642	583.20	10-301-14-1800-0739-000-0000
1091	10.301.14.1800.0810.000.0000	MEAL - LEAGUE MEETING	6	0	09/18/2015	15642	48.30	10-301-14-1800-0810-000-0000
							$2,884.71	Payee Vendor Total
PINNACOL ASSURANCE								
17721330	10.601.26.2690.0527.000.0000	INSURANCE EXP 3 OF 9 INSTALLMENTS	2	0	09/11/2015	15546	3,758.00	10-601-26-2690-0527-000-0000
17721330	10.601.26.2690.0527.000.0000	INSURANCE EXP - DEDUCTIBLE - TENA,ARN	2	0	09/11/2015	15546	1,961.45	10-601-26-2690-0527-000-0000
							$5,719.45	Payee Vendor Total
PLATTE VALLEY HIGH SCHOOL								
CCOUNTRY	10.301.14.1800.0810.000.0000	ENTRY FEE 9/19/15	5	0	09/16/2015	15609	125.00	10-301-14-1800-0810-000-0000
							$125.00	Payee Vendor Total
POWR-FLITE								
7833279	10.101.26.2620.0610.000.0000	VACUUM BAGS/DOOR STOPS	2	0	09/11/2015	15547	290.98	10-101-26-2620-0610-000-0000
7833279	10.201.26.2620.0730.000.0000	VACUUM - 18" UPRIGHT	2	0	09/11/2015	15547	508.00	10-201-26-2620-0730-000-0000
7850763	10.101.26.2620.0610.000.0000	DOOR STOPS - MES	6	0	09/18/2015	15643	148.41	10-101-26-2620-0610-000-0000
							$947.39	Payee Vendor Total
PRINT & DESIGN								
15152	10.101.11.0018.0610.000.0000	ENVELOPES-REG/WINDOW - MES	4	0	09/11/2015	15578	286.25	10-101-11-0018-0610-000-0000
15151	10.201.11.0018.0610.000.0000	ENVELOPES-REG/WINDOW - YMS	4	0	09/11/2015	15578	286.25	10-201-11-0018-0610-000-0000
							$572.50	Payee Vendor Total
PRO SPORTS								
11007	10.301.14.1800.0610.000.0000	CLEATS - FOOTBALL	4	0	09/11/2015	15579	8.49	10-301-14-1800-0610-000-0000
11007	10.301.14.1800.0610.000.0000	SCOREBOOKS/VOLLEYBALLS	4	0	09/11/2015	15579	100.95	10-301-14-1800-0610-000-0000

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11007	10.301.14.1800.0610.000.0000	SCOREBOOKS-SOFTBALL	4	0	09/11/2015	15579	4.99	10-301-14-1800-0610-000-0000
11159	10.301.14.1800.0739.000.0000	TAIL PADS/KNEE PADS - FOOTBALL	4	0	09/11/2015	15579	179.90	10-301-14-1800-0739-000-0000
11158	10.301.14.1800.0610.000.0000	MOUTHPCS/PRATICE JERSEYS (10) FOOTB	4	0	09/11/2015	15579	143.02	10-301-14-1800-0610-000-0000
							$437.35	Payee Vendor Total
PURCHASE POWER								
0791-2649	10.301.24.2410.0530.000.0000	POSTAGE REFILL - YHS	2	0	09/11/2015	15548	457.26	10-301-24-2410-0530-000-0000
0791-2649	10.301.24.2410.0530.000.0000	F/C - POSTAGE YHS	2	0	09/11/2015	15548	58.03	10-301-24-2410-0530-000-0000
							$515.29	Payee Vendor Total
QUALITY FARM & RANCH								
475993	10.101.26.2620.0610.000.0000	GLUE FILLER - MES	2	0	09/11/2015	15549	8.49	10-101-26-2620-0610-000-0000
K73867	10.101.26.2620.0610.000.0000	NUTS/BOLTS/DRILL BIT/TAP CUBE GRND - I	2	0	09/11/2015	15549	13.28	10-101-26-2620-0610-000-0000
475443	10.101.26.2620.0610.000.0000	SURGE PROTECTORS (3) MES	2	0	09/11/2015	15549	95.97	10-101-26-2620-0610-000-0000
476064	10.101.26.2620.0610.000.0000	POWER CORDS- FIRE CODE COMPLIENCE	2	0	09/11/2015	15549	203.88	10-101-26-2620-0610-000-0000
476334	10.201.26.2620.0610.000.0000	SNAP BOLT/QUICK LINK - YMS	2	0	09/11/2015	15549	11.96	10-201-26-2620-0610-000-0000
K75795	43.601.42.4200.0790.000.3950	SPRAY PAINT - PLAYGROUND GRANT	3	0	09/18/2015	1863	21.95	43-601-42-4200-0790-000-3950
477623	21.740.31.3100.0614.000.0000	FLY RIBBON	1	0	09/18/2015	2109	4.49	21-740-31-3100-0614-000-0000
477623	21.740.31.3100.0730.000.0000	LADDER	1	0	09/18/2015	2109	59.99	21-740-31-3100-0730-000-0000
477093	10.101.26.2620.0610.000.0000	CUP HOOKS/HEX KEY - MES	6	0	09/18/2015	15644	8.78	10-101-26-2620-0610-000-0000
476977	10.101.26.2620.0610.000.0000	CLEANERS - MES	6	0	09/18/2015	15644	26.96	10-101-26-2620-0610-000-0000
477733	10.101.26.2620.0610.000.0000	PONY C CLAMP - MES	6	0	09/18/2015	15644	2.99	10-101-26-2620-0610-000-0000
478188	10.101.11.0018.0610.000.0000	SUPPLIES FOR FARM DAYS - FUTP 60 GRAI	6	0	09/18/2015	15644	118.00	10-101-11-0018-0610-000-0000
476878	10.720.27.2700.0632.000.0000	POUR SPOUT/KEYS/CLIPS- TRANS	6	0	09/18/2015	15644	7.78	10-720-27-2700-0632-000-0000
476087	10.301.12.1700.0610.000.0000	CLASSROOM SUPPLIES - SPED - GODFREY	6	0	09/18/2015	15644	46.47	10-301-12-1700-0610-000-0000
							$630.99	Payee Vendor Total
ROCKMANS TRADING POST INC								
01508035	10.301.11.1300.0610.000.0000	CLASSROOM SUPPLIES - SCIENCE MELBY	8	0	09/22/2015	15662	84.58	10-301-11-1300-0610-000-0000
							$84.58	Payee Vendor Total
Rocky Mountain Health Pla								
10633	10.7471	RMHP PRE TAX	99	0	09/18/2015	11903	8,154.21	10-0-7471
10633	21.7471	RMHP PRE TAX	99	0	09/18/2015	11903	270.32	21-0-7471
10633	10.7471	RMHP BEN AFTER TAX	99	0	09/18/2015	11903	61,670.42	10-0-7471
10633	21.7471	RMHP BEN AFTER TAX	99	0	09/18/2015	11903	3,022.37	21-0-7471
10633	51.7471	RMHP BEN AFTER TAX	99	0	09/18/2015	11903	73.04	51-0-7471
10633	10.7471	RMHP AFTER TAX	99	0	09/18/2015	11903	919.13	10-0-7471
10633	10.7471	COBRA	99	0	09/18/2015	11903	1,099.61	10-0-7471
10633	10.7471	CREDIT	99	0	09/18/2015	11903	(2,353.64)	10-0-7471
							$72,855.46	Payee Vendor Total

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ROCKY MOUNTAIN MICROFILM								
15865	10.601.25.2590.0339.000.0000	SILO STORAGE - AUGUST	6	0	09/18/2015	15645	56.00	10-601-25-2590-0339-000-0000
							$56.00	Payee Vendor Total
SALSBURY INDUSTRIES								
6001024	10.201.11.0018.0730.000.0000	LOCKERS - 5TH GRADE	4	0	09/11/2015	15580	12,926.54	10-201-11-0018-0730-000-0000
							$12,926.54	Payee Vendor Total
SAMS CLUB								
	10.720.27.2835.0335.000.0000	CLUB MEMBERSHIP - RUNGE 1 YR	1	0	09/02/2015	15530	45.00	10-720-27-2835-0335-000-0000
							$45.00	Payee Vendor Total
SCHOOL SPECIALITY								
30810229994	10.201.11.0018.0610.000.0000	BULK CLASSROOM/OFFICE SUPPLIES	4	0	09/11/2015	15581	699.35	10-201-11-0018-0610-000-0000
30810229405	10.201.11.0018.0610.000.0000	CLASSROOM SUPPLIES - SCIENCE - SCHOI	4	0	09/11/2015	15581	265.02	10-201-11-0018-0610-000-0000
30810229398	10.101.11.0018.0610.000.0000	BULK CLASSROOM/OFFICE SUPPLIES	4	0	09/11/2015	15581	1,221.44	10-101-11-0018-0610-000-0000
30810229562	10.201.11.0018.0610.000.0000	OFFICE SUPPLIES - KRAUSE	4	0	09/11/2015	15581	130.75	10-201-11-0018-0610-000-0000
30810229995	10.201.11.0018.0610.000.0000	CLASSROOM SUPPLIES - HEMPHILL	4	0	09/11/2015	15581	189.88	10-201-11-0018-0610-000-0000
30810228866	10.201.11.0018.0610.000.0000	OFFICE SUPPLIES - YMS	4	0	09/11/2015	15581	35.03	10-201-11-0018-0610-000-0000
30810229710	10.301.11.0030.0610.000.0000	BULK CLASSROOM/OFFICE SUPPLIES	4	0	09/11/2015	15581	1,252.52	10-301-11-0030-0610-000-0000
30810232674	10.201.11.0018.0610.000.0000	PENS/POST-ITS - YMS	6	0	09/18/2015	15646	37.66	10-201-11-0018-0610-000-0000
30810232751	10.101.11.0018.0610.000.0000	OFFICE SUPPLIES - REGISTRAR	6	0	09/18/2015	15646	269.66	10-101-11-0018-0610-000-0000
20811524200	10.201.11.0018.0610.000.0000	LAMINATINF FILM - YMS	8	0	09/22/2015	15663	101.46	10-201-11-0018-0610-000-0000
30810232884	10.501.11.0018.0610.000.0000	OFFICE SUPPLIES - BROWN	8	0	09/22/2015	15663	72.53	10-501-11-0018-0610-000-0000
							$4,275.30	Payee Vendor Total
SHALLA, ANNIE								
VOLLEYBALL	10.201.14.1800.0632.632.0000	OFFICIAL 9/12/15	6	0	09/16/2015	15622	53.00	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.201.14.1800.0632.632.0000	MILEAGE 9/12/15	6	0	09/16/2015	15622	30.00	10-201-14-1800-0632-632-0000
							$83.00	Payee Vendor Total
SHOP ALL								
192	10.720.27.2700.0610.000.0000	PAPER TOWELS - TRANS	4	0	09/11/2015	15582	13.90	10-720-27-2700-0610-000-0000
177	10.101.26.2620.0610.000.0000	DISHWASHING SOAP/BAGS/WIPES-MES	4	0	09/11/2015	15582	37.72	10-101-26-2620-0610-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE	1	0	09/18/2015	2110	13.50	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE	1	0	09/18/2015	2110	45.02	21-740-31-3100-0630-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	6	0	09/18/2015	15647	6.63	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	6	0	09/18/2015	15647	6.77	10-102-11-0040-0570-000-0000
							$123.54	Payee Vendor Total
SILVERMAN/BORENSTEIN P.L.								
11115	10.7471	GARNISHMENT	99	0	09/18/2015	11904	601.77	10-0-7471

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							$601.77	Payee Vendor Total
SINGAPORE MATH								
331374	10.201.11.0018.0641.000.0000	MATH CONSUMABLE TEXT/WORKBOOKS 5'	4	0	09/11/2015	15583	774.20	10-201-11-0018-0641-000-0000
331043	10.201.11.0018.0641.000.0000	TEXTBOOKS - ADDITIONAL - MATH NIGHSW	4	0	09/11/2015	15583	2,368.00	10-201-11-0018-0641-000-0000
							$3,142.20	Payee Vendor Total
SOURCE GAS								
169237	10.201.26.2620.0620.000.0000	UTILITIES-7/9/15-8/7/15 500 S ELM - YMS	2	0	09/11/2015	15550	209.87	10-201-26-2620-0620-000-0000
170575	10.201.26.2620.0620.000.0000	UTILITIES-7/9/15-8/7/15 500 S ELM - YMS	2	0	09/11/2015	15550	125.21	10-201-26-2620-0620-000-0000
170575	10.102.26.2620.0620.000.0000	UTILITIES-7/9/15-8/7/15 709 W 3 - LIP	2	0	09/11/2015	15550	24.25	10-102-26-2620-0620-000-0000
169599	10.720.27.2700.0620.000.0000	UTILITIES-7/9/15-8/7/15 1201 S ASH - TRANS	2	0	09/11/2015	15550	32.72	10-720-27-2700-0620-000-0000
169839	10.720.27.2700.0620.000.0000	UTILITIES-7/9/15-8/7/15 1025 S ASH - TRANS	2	0	09/11/2015	15550	57.78	10-720-27-2700-0620-000-0000
169839	10.601.26.2620.0620.000.0000	UTILITIES-7/9/15-8/7/15 1025 S ASH - GROUI	2	0	09/11/2015	15550	57.77	10-601-26-2620-0620-000-0000
169839	10.601.26.2620.0620.000.0000	UTILITIES-7/9/15-8/7/15 418 S MAIN -DO	2	0	09/11/2015	15550	25.77	10-601-26-2620-0620-000-0000
169600	10.301.26.2620.0620.000.0000	UTILITIES-7/9/15-8/7/15 1101 S ASH - YHS	2	0	09/11/2015	15550	108.12	10-301-26-2620-0620-000-0000
170010	10.301.26.2620.0620.000.0000	UTILITIES-7/9/15-8/7/15 101 E 10TH AVE - YH	2	0	09/11/2015	15550	199.49	10-301-26-2620-0620-000-0000
169915	10.301.26.2620.0620.000.0000	UTILITIES-7/9/15-8/7/15 1000 S ALBANY - YH:	2	0	09/11/2015	15550	201.90	10-301-26-2620-0620-000-0000
20135900535	10.101.26.2620.0620.000.0000	UTILITIES - 416 S ELM MES	6	0	09/18/2015	15648	140.07	10-101-26-2620-0620-000-0000
169237	10.201.26.2620.0620.000.0000	UTILITIES 8/8/15-9/8/15 500 S ELM - YMS	8	0	09/22/2015	15664	221.03	10-201-26-2620-0620-000-0000
170575	10.201.26.2620.0620.000.0000	UTILITIES 8/8/15-9/8/15 500 S ELM - YMS	8	0	09/22/2015	15664	125.21	10-201-26-2620-0620-000-0000
169599	10.720.27.2700.0620.000.0000	UTILITIES 8/8/15-9/8/15 1201 S ASH - TRANS	8	0	09/22/2015	15664	31.18	10-720-27-2700-0620-000-0000
169639	10.601.26.2620.0620.000.0000	UTILITIES 8/8/15-9/8/15 418 S MAIN -DO	8	0	09/22/2015	15664	26.54	10-601-26-2620-0620-000-0000
169639	10.102.26.2620.0620.000.0000	UTILITIES 5/15/15-6/15/15 709 W 3RD LIP	8	0	09/22/2015	15664	25.01	10-102-26-2620-0620-000-0000
169600	10.301.26.2620.0620.000.0000	UTILITIES 8/8/15-9/8/15 1101 S ASH - YHS	8	0	09/22/2015	15664	117.05	10-301-26-2620-0620-000-0000
169839	10.720.27.2700.0620.000.0000	UTILITIES 8/8/15-9/8/15 1025 S ASH - TRANS	8	0	09/22/2015	15664	58.89	10-720-27-2700-0620-000-0000
169839	10.601.26.2620.0620.000.0000	UTILITIES 8/8/15-9/8/15 1025 S ASH - TRANS	8	0	09/22/2015	15664	58.88	10-601-26-2620-0620-000-0000
169839	10.301.26.2620.0620.000.0000	UTILITIES 8/8/15-9/8/15 1000 S ALBANY - YH:	8	0	09/22/2015	15664	237.36	10-301-26-2620-0620-000-0000
170010	10.301.26.2620.0620.000.0000	UTILITIES 8/8/15-9/8/15 101 E 10TH AVE - YH	8	0	09/22/2015	15664	215.83	10-301-26-2620-0620-000-0000
							$2,299.93	Payee Vendor Total
SPROUSE, JORDAN								
FOOTBALL	10.201.14.1800.0632.632.0000	OFFICIAL 9/3/15	6	0	09/16/2015	15623	60.00	10-201-14-1800-0632-632-0000
							$60.00	Payee Vendor Total
ST JOHNS MILITARY SCHOOL								
02996	10.600.11.1750.0565.000.0000	TUITION PER AGREEMENT 15/16	2	0	09/11/2015	15551	22,000.00	10-600-11-1750-0565-000-0000
							$22,000.00	Payee Vendor Total
STAFF DEVELOPMENT FOR EDU								
28187	10.601.11.0010.0320.000.4367	SDE - MATH PD 9/17-18/15	8	0	09/22/2015	15665	7,900.00	10-601-11-0010-0320-000-4367
							$7,900.00	Payee Vendor Total

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STAHN, KIRSTEN								
VOLLEYBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/4/15	5	0	09/16/2015	15610	64.50	10-301-14-1800-0632-632-0000
							$64.50	Payee Vendor Total
STERLING HIGH SCHOOL								
B GOLF	10.301.14.1800.0810.000.0000	ENTRY FEE 8/21/15	2	0	09/11/2015	15552	125.00	10-301-14-1800-0810-000-0000
							$125.00	Payee Vendor Total
STERLING TROPHY SHOP								
19435	10.301.14.1800.0610.000.0000	AWARDS/MEDALS - B GOLF	5	0	09/16/2015	15611	44.75	10-301-14-1800-0610-000-0000
							$44.75	Payee Vendor Total
SWEET PEAS								
14717	10.601.26.2620.0400.000.0000	TRI COLORED ROCK - DO	6	0	09/18/2015	15649	30.00	10-601-26-2620-0400-000-0000
							$30.00	Payee Vendor Total
TCI								
15081	10.201.11.0018.0641.000.0000	TEXTBOOKS - ADDITIONAL - CORWIN	4	0	09/11/2015	15584	1,159.20	10-201-11-0018-0641-000-0000
15083	10.201.11.0018.0646.000.0000	STUDENT BOOKS/WORKBOOKS 5/6 SCHOE	4	0	09/11/2015	15584	1,394.40	10-201-11-0018-0646-000-0000
							$2,553.60	Payee Vendor Total
TEACHING STRATEGIES								
0250150	10.102.11.0040.0641.000.0000	ONLINE CURR - GOLD ASSESSMENT -LIP	8	0	09/22/2015	15666	547.25	10-102-11-0040-0641-000-0000
							$547.25	Payee Vendor Total
THE THOMPSON CO								
1634507	21.740.31.3100.0612.000.0000	FREIGHT	1	0	09/18/2015	2111	5.00	21-740-31-3100-0612-000-0000
1634507	21.740.31.3100.0630.000.0000	FOOD	1	0	09/18/2015	2111	833.98	21-740-31-3100-0630-000-0000
1636480	21.740.31.3100.0630.000.0000	FOOD	1	0	09/18/2015	2111	3,493.12	21-740-31-3100-0630-000-0000
1634507	21.740.31.3100.0612.000.0000	FREIGHT	1	0	09/18/2015	2111	5.00	21-740-31-3100-0612-000-0000
1634507	21.740.31.3100.0614.000.0000	CUPS/SPOONS/FILM/FOIL/RINSE AIDE DISH	1	0	09/18/2015	2111	274.40	21-740-31-3100-0614-000-0000
1633300	21.740.31.3100.0614.000.0000	DELIMER	1	0	09/18/2015	2111	90.64	21-740-31-3100-0614-000-0000
1633300	21.740.31.3100.0612.000.0000	FREIGHT	1	0	09/18/2015	2111	5.00	21-740-31-3100-0612-000-0000
1633300	21.740.31.3100.0630.000.0000	FOOD	1	0	09/18/2015	2111	1,079.92	21-740-31-3100-0630-000-0000
1633300	21.740.31.3100.0634.000.0000	MILK	1	0	09/18/2015	2111	473.95	21-740-31-3100-0634-000-0000
1631303	21.740.31.3100.0612.000.0000	FREIGHT	1	0	09/18/2015	2111	5.00	21-740-31-3100-0612-000-0000
1631303	21.740.31.3100.0614.000.0000	LINERS/SPOONS/APRONS	1	0	09/18/2015	2111	194.59	21-740-31-3100-0614-000-0000
1631303	21.740.31.3100.0630.000.0000	FOOD	1	0	09/18/2015	2111	1,248.33	21-740-31-3100-0630-000-0000
1634508	21.740.31.3100.0634.000.0000	MILK	1	0	09/18/2015	2111	149.50	21-740-31-3100-0634-000-0000
1634509	21.740.31.3100.0634.000.0000	MILK	1	0	09/18/2015	2111	326.50	21-740-31-3100-0634-000-0000
1634509	21.740.31.3100.0612.000.0000	FREIGHT	1	0	09/18/2015	2111	5.00	21-740-31-3100-0612-000-0000
							$8,189.93	Payee Vendor Total

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TOTALFUNDS BY HASLER								
0543	10.201.24.2410.0530.000.0000	POSTAGE REFILL SPLIT - YMS	4	0	09/11/2015	15585	200.52	10-201-24-2410-0530-000-0000
0543	10.101.24.2410.0530.000.0000	POSTAGE REFILL SPLIT - MES	4	0	09/11/2015	15585	200.52	10-101-24-2410-0530-000-0000
							$401.04	Payee Vendor Total
TRIMBLE, DAVID								
FOOTBALL	10.301.14.1800.0632.632.0000	OFFICIAL 9/4/15	5	0	09/16/2015	15612	57.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632.632.0000	RIDER FEE 9/4/15	5	0	09/16/2015	15612	10.00	10-301-14-1800-0632-632-0000
							$67.00	Payee Vendor Total
VIAERO WIRELESS								
4618	10.301.24.2410.0530.000.0000	630-4488 9/2/14-10/1/15 PRINCIPAL YHS	8	0	09/22/2015	15667	44.69	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-3583 9/2/15-10/1/15 ASST PRINL/AD YHS	8	0	09/22/2015	15667	49.45	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-4818 9/2/15-10/1/15 ASST PRIN -YHS	8	0	09/22/2015	15667	44.69	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-8809 9/2/15-10/1/15 COUNSELOR PHONI	8	0	09/22/2015	15667	44.69	10-301-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-5085 9/2/15-10/1/15 PRINCIPAL 5-8	8	0	09/22/2015	15667	51.69	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-4244 9/2/15-10/1/15 DEAN OF STUDENT	8	0	09/22/2015	15667	44.69	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	CREDIT ON 630-0934	8	0	09/22/2015	15667	(18.92)	10-501-24-2410-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-6550 9/2/15-10/1/15 GROUNDS	8	0	09/22/2015	15667	35.80	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-5619 9/2/15-10/1/15 TECH DIR	8	0	09/22/2015	15667	44.69	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-0076 9/2/15-10/1/15 SUPERINTENDENT	8	0	09/22/2015	15667	46.86	10-601-23-2321-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-2299 9/2/15-10/1/15 TRANS DIRECTOR	8	0	09/22/2015	15667	44.69	10-720-27-2700-0530-000-0000
4618	10.601.23.2319.0810.000.0000	466-9389 BOARD TABLET 4	8	0	09/22/2015	15667	14.92	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.0000	466-9379 BOARD TABLET 4	8	0	09/22/2015	15667	14.92	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.0000	466-9395 BOARD TABLET 4	8	0	09/22/2015	15667	14.92	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.0000	466-9372 BOARD TABLET 4	8	0	09/22/2015	15667	14.92	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.0000	466-9397 DO IPAD	8	0	09/22/2015	15667	14.92	10-601-23-2319-0810-000-0000
4618	10.720.27.2700.0530.000.0000	630-0038 9/2/15-10/1/15 TRANS DIRECTOR	8	0	09/22/2015	15667	46.84	10-720-27-2700-0530-000-0000
4618	10.601.23.2319.0810.000.0000	466-9378 BOARD TABLET 4	8	0	09/22/2015	15667	14.92	10-601-23-2319-0810-000-0000
							$569.38	Payee Vendor Total
VMWARE INC								
709436542	10.601.26.2620.0300.000.0000	ACADEMIC PRODUCTION SUPPORT 1YR	4	0	09/11/2015	15586	625.00	10-601-26-2620-0300-000-0000
							$625.00	Payee Vendor Total
VSP								
09530	10.7471	VISION AFTER TAX	99	0	09/18/2015	11905	11.02	10-0-7471
09530	21.7471	VISION AFTER TAX	99	0	09/18/2015	11905	2.28	21-0-7471
09530	10.7471	VISION BEFORE TAX	99	0	09/18/2015	11905	1,150.96	10-0-7471
09530	21.7471	VISION BEFORE TAX	99	0	09/18/2015	11905	68.20	21-0-7471
09530	10.7471	COBRA	99	0	09/18/2015	11905	18.34	10-0-7471

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09530	10.7471	Credit	99	0	09/18/2015	11905	(19.28)	10-0-7471
							$1,231.52	Payee Vendor Total
VYVE BROADBAND								
260-041807	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES - 9/8/15-10/7/15	6	0	09/18/2015	15650	73.01	10-601-28-2800-0530-000-0000
							$73.01	Payee Vendor Total
WADDELL & REED INC								
1025	10.7471	WADDELL & REED	99	0	09/18/2015	11906	1,242.84	10-0-7471
							$1,242.84	Payee Vendor Total
WALMART								
7291	10.601.29.2900.0300.000.0000	SUPPLIES FOR ALL STAFF BRAKFAST	2	0	09/11/2015	15553	34.24	10-601-29-2900-0300-000-0000
							$34.24	Payee Vendor Total
WEATHERS, BEN								
B GOLF	10.301.14.1800.0810.000.0000	REIMBURSE COACHING FUNDAMENTALS	5	0	09/16/2015	15613	37.00	10-301-14-1800-0810-000-0000
							$37.00	Payee Vendor Total
WEATHERS, KARA								
VOLLEYBALL	10.201.14.1800.0632.632.0000	OFFICIAL 9/3/15	6	0	09/16/2015	15624	79.50	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.201.14.1800.0632.632.0000	OFFICIAL 9/12/15	6	0	09/16/2015	15624	53.00	10-201-14-1800-0632-632-0000
							$132.50	Payee Vendor Total
WERN AIR								
15158	10.301.26.2620.0400.000.0000	SERVICE CALL - GAS LEAK YHS	2	0	09/11/2015	15554	120.00	10-301-26-2620-0400-000-0000
15133	10.301.26.2620.0400.000.0000	SERVICE CALL - A/C IN AUDITORIUM YHS	2	0	09/11/2015	15554	756.25	10-301-26-2620-0400-000-0000
15185	10.101.26.2620.0400.000.0000	REPAIRS - RTU #3 REST CONTROLS - MES	6	0	09/18/2015	15651	157.50	10-101-26-2620-0400-000-0000
							$1,033.75	Payee Vendor Total
XEROX CORPORATION								
081128823	10.102.11.0040.0442.000.0000	COPIER AUGUST BASE CHARGE LIP	4	0	09/11/2015	15587	71.53	10-102-11-0040-0442-000-0000
080891272	10.201.11.0018.0400.000.0000	COPIER JULY-BASE CHG 6/30/15-7/30/15 - Y	4	0	09/11/2015	15587	560.31	10-201-11-0018-0400-000-0000
080891269	10.201.11.0018.0400.000.0000	COPIER 7/1/15-7/30/15 SPLIT YMS	4	0	09/11/2015	15587	253.61	10-201-11-0018-0400-000-0000
080891269	10.101.11.0018.0400.000.0000	COPIER 7/1/15-7/30/15 SPLIT MES	4	0	09/11/2015	15587	253.61	10-101-11-0018-0400-000-0000
080891268	10.101.11.0018.0400.000.0000	COPIER 7/1/15-7/30/15 MES	4	0	09/11/2015	15587	740.62	10-101-11-0018-0400-000-0000
080891270	10.601.23.2321.0442.000.0000	COPIER 7/1/15-7/30/15 DO	4	0	09/11/2015	15587	582.46	10-601-23-2321-0442-000-0000
081269043	10.301.11.0030.0442.000.0000	COPIER 8/1/15-8/30/15 COPIES/BASE CHAR(	6	0	09/18/2015	15652	592.22	10-301-11-0030-0442-000-0000
081280805	10.201.11.0018.0400.000.0000	COPIER 7/30/15-8/30/15 BASE CHG YMS	6	0	09/18/2015	15652	560.31	10-201-11-0018-0400-000-0000
081269042	10.101.11.0018.0400.000.0000	COPIER 8/1/15-8/30/15 COPIES/BASE CHAR(	6	0	09/18/2015	15652	518.59	10-101-11-0018-0400-000-0000
							$4,133.26	Payee Vendor Total
YUMA BUSINESS CONNECTION								
82590	10.301.11.0030.0610.000.0000	TONER CARTRIDGE - YHS	4	0	09/11/2015	15588	526.55	10-301-11-0030-0610-000-0000

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 9/1/15 to 9/30/2015

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
82543	10.101.11.0018.0610.000.0000	TONER CARTRIDGE -MES	4	0	09/11/2015	15588	62.59	10-101-11-0018-0610-000-0000
82638	10.601.23.2321.0610.000.0000	DESK FILE/HOLE PUNCH/TAPE DESPENSEF	4	0	09/11/2015	15588	46.42	10-601-23-2321-0610-000-0000
82432	10.301.11.0030.0610.000.0000	RECEIPT BOOK	6	0	09/18/2015	15653	55.51	10-301-11-0030-0610-000-0000
82496	10.301.11.0030.0610.000.0000	CLIPS/STAPLER/ NOTE CARDS - YHS	6	0	09/18/2015	15653	42.58	10-301-11-0030-0610-000-0000
82579	10.102.11.0040.0610.000.0000	TONER CARTRIDGES - LIP	6	0	09/18/2015	15653	42.84	10-102-11-0040-0610-000-0000
82625	10.102.11.0040.0610.000.0000	ROLLS, TAPE - LIP	6	0	09/18/2015	15653	8.60	10-102-11-0040-0610-000-0000
82844	10.301.21.2120.0610.000.0000	NOTE PADS/APT BOOKS - COUNSELOR	6	0	09/18/2015	15653	58.99	10-301-21-2120-0610-000-0000
							$844.08	Payee Vendor Total
YUMA CEA								
6846	10.7471	CEA DUES	98	0	09/18/2015	50645	1,860.42	10-0-7471
							$1,860.42	Payee Vendor Total
YUMA PIONEER								
12731	43.601.42.4200.0790.000.3950	DISPLAY AS - THANK YOU - PLAYGROUND (	3	0	09/18/2015	1864	166.73	43-601-42-4200-0790-000-3950
							$166.73	Payee Vendor Total
YUMA SCHOOL DIST-1								
DONATION	10.0.1900.0000	DONATION FROM SEEDORF-PLAYGROUND	4	0	09/11/2015	15589	500.00	10-0-1900-0000
	10.0.5221	TRANSFER TO CAPITAL RESERVE - PB 9	8	0	09/22/2015	15668	96,001.96	10-0-5221
							$96,501.96	Payee Vendor Total
YUMA SCHOOL DISTRICT FOOD								
10189263	43.601.42.4200.0790.000.3950	GRAHAM CRACKER SNACKS FOR CELEBR/	3	0	09/18/2015	1865	49.99	43-601-42-4200-0790-000-3950
							$49.99	Payee Vendor Total
						Report Total	$603,339.87	

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YUMA SCHOOL DISTRICT-1
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
09601	HARLAND BUSINESS	10	09/30/2015	1	143.56
09601	HARLAND BUSINESS	29	09/30/2015	2	379.06
1202	HOCH LUMBER COMPANY	3	09/18/2015	1862	27.96
6995	QUALITY FARM & RANCH	3	09/18/2015	1863	21.95
1800	YUMA PIONEER	3	09/18/2015	1864	166.73
09404	YUMA SCHOOL DISTRICT FOOD SERVICE	3	09/18/2015	1865	49.99
6928	AMAZON	9	09/22/2015	1866	110.70
11174	HOWARD TECH SOLUTION	9	09/22/2015	1867	96,001.96
5428	CASH-WA DISTRIBUTING CO	1	09/18/2015	2103	1,484.68
09942	CDHS/FDP PROGRAM ACCOUNTING	1	09/18/2015	2104	4.25
2299	DONELSON COMPANY	1	09/18/2015	2105	333.19
5728	ECOLAB	1	09/18/2015	2106	281.01
11065	FOOD SERVICES OF AMERICA	1	09/18/2015	2107	182.00
1202	HOCH LUMBER COMPANY	1	09/18/2015	2108	22.00
6995	QUALITY FARM & RANCH	1	09/18/2015	2109	64.48
1350	SHOP ALL	1	09/18/2015	2110	58.52
09435	THE THOMPSON CO	1	09/18/2015	2111	8,189.93
1008	AFLAC	99	09/18/2015	11894	1,788.72
5885	ALLIANZ	99	09/18/2015	11895	356.00
4612	COLORADO CLASS	99	09/18/2015	11896	14.00
10511	Continental American Insurance	99	09/18/2015	11897	1,571.00
10859	FAMILY SUPPORT REGISTRY	99	09/18/2015	11898	75.00
09854	Fidelity Security Life Insurance Company	99	09/18/2015	11899	145.75
1011	HORACE MANN INSURANCE CO	99	09/18/2015	11900	1,213.60
1015	LIFE INVESTORS INSURANCE CO	99	09/18/2015	11901	51.33
09528	METLIFE SBC	99	09/18/2015	11902	4,808.58
10633	Rocky Mountain Health Plans	99	09/18/2015	11903	72,855.46
11115	SILVERMAN/BORENSTEIN P.L.L.C	99	09/18/2015	11904	601.77
09530	VSP	99	09/18/2015	11905	1,231.52
1025	WADDELL & REED INC	99	09/18/2015	11906	1,242.84
10713	SAMS CLUB	1	09/02/2015	15530	45.00
1095	CITY OF YUMA	1	09/11/2015	15531	14,497.24
09634	COMFORT INN	1	09/11/2015	15532	728.00
1353	BROPHY ELECTRIC	2	09/11/2015	15533	127.65
6002	CENTURYLINK	2	09/11/2015	15534	3,217.21
09411	COLORADO DEPT. OF HUMAN SERVICES	2	09/11/2015	15535	121.00
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	2	09/11/2015	15536	105.00
10964	CSCA MEMBERSHIP	2	09/11/2015	15537	75.00
09537	DEPARTMENT OF LABOR	2	09/11/2015	15538	60.00
5728	ECOLAB	2	09/11/2015	15539	138.70
10330	ELEVATOR SAFETY SERVICES LLC	2	09/11/2015	15540	230.00
10023	GALLATIN, TOM	2	09/11/2015	15541	75.00
09273	MARC	2	09/11/2015	15542	2,541.50
1286	NORTHEAST COLORADO BOCES	2	09/11/2015	15543	3,600.00
1862	PERMA-BOUND BOOKS	2	09/11/2015	15544	845.49
11100	PINNACLE BANK	2	09/11/2015	15545	600.80
6797	PINNACOL ASSURANCE	2	09/11/2015	15546	5,719.45
7693	POWR-FLITE	2	09/11/2015	15547	798.98
09534	PURCHASE POWER	2	09/11/2015	15548	515.29
6995	QUALITY FARM & RANCH	2	09/11/2015	15549	333.58
09342	SOURCE GAS	2	09/11/2015	15550	1,042.88
11177	ST JOHNS MILITARY SCHOOL	2	09/11/2015	15551	22,000.00
09675	STERLING HIGH SCHOOL	2	09/11/2015	15552	125.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
5031	WALMART	2	09/11/2015	15553	34.24
6573	WERN AIR	2	09/11/2015	15554	876.25
10686	BALLARD & TIGHE, PUBLISHERS	4	09/11/2015	15555	585.88
7841	CDW GOVERNMENT INC	4	09/11/2015	15556	447.04
10611	CINTAS CORPORATION	4	09/11/2015	15557	408.63
1090	CLASSROOM DIRECT	4	09/11/2015	15558	278.76
09169	COLORADO RETAIL VENTURE SVCS	4	09/11/2015	15559	1,347.67
09957	COMPANION CORPORATION	4	09/11/2015	15560	799.00
2368	CURRICULUM ASSOCIATES	4	09/11/2015	15561	151.37
09474	DATA MANAGEMENT INC	4	09/11/2015	15562	132.00
09678	DAY LIGHT DONUTS	4	09/11/2015	15563	27.60
10830	EAGLE NET	4	09/11/2015	15564	174.04
09599	EATON HIGH SCHOOL	4	09/11/2015	15565	120.00
11176	FEINER SUPPLY	4	09/11/2015	15566	92.90
09568	GOPHER SPORTS	4	09/11/2015	15567	67.92
1202	HOCH LUMBER COMPANY	4	09/11/2015	15568	485.33
09948	HODGE PRODUCTS INC	4	09/11/2015	15569	621.50
10831	MATH.U.SEE	4	09/11/2015	15570	867.34
10258	MCGRAW-HILL SCHOOL EDUCATION GROUP	4	09/11/2015	15571	4,088.77
10784	NASSP/NHS	4	09/11/2015	15572	385.00
09768	NEFF COMPANY	4	09/11/2015	15573	225.23
5699	OFFICE DEPOT	4	09/11/2015	15574	24.74
11111	OFFICE SUPPLY.COM	4	09/11/2015	15575	100.08
2759	PEARSON EDUCATION	4	09/11/2015	15576	1,700.16
11100	PINNACLE BANK	4	09/11/2015	15577	1,527.46
7932	PRINT & DESIGN	4	09/11/2015	15578	572.50
08054	PRO SPORTS	4	09/11/2015	15579	437.35
11175	SALSBURY INDUSTRIES	4	09/11/2015	15580	12,926.54
09254	SCHOOL SPECIALITY	4	09/11/2015	15581	3,793.99
1350	SHOP ALL	4	09/11/2015	15582	51.62
09478	SINGAPORE MATH	4	09/11/2015	15583	3,142.20
10259	TCI	4	09/11/2015	15584	2,553.60
11000	TOTALFUNDS BY HASLER	4	09/11/2015	15585	401.04
11178	VMWARE INC	4	09/11/2015	15586	625.00
6981	XEROX CORPORATION	4	09/11/2015	15587	2,462.14
7901	YUMA BUSINESS CONNECTION	4	09/11/2015	15588	635.56
1600	YUMA SCHOOL DIST-1	4	09/11/2015	15589	500.00
11056	BEERS, JIM	5	09/16/2015	15590	67.00
11181	BELLENDIR, KELLY	5	09/16/2015	15591	116.50
09597	BRUSH HIGH SCHOOL	5	09/16/2015	15592	350.00
11183	CAGLE, SHARI	5	09/16/2015	15593	62.50
09634	COMFORT INN	5	09/16/2015	15594	208.00
11055	DUNLAP, BRAD	5	09/16/2015	15595	165.00
10009	EECKHOUT,LINDA	5	09/16/2015	15596	140.90
09979	ESKEW, MARGARET	5	09/16/2015	15597	102.90
09999	FECHT, KARI	5	09/16/2015	15598	113.30
11184	FERGUSON, WILLIAM	5	09/16/2015	15599	67.00
09625	FORT MORGAN HIGH SCHOOL	5	09/16/2015	15600	200.00
11179	FRONTIER ACADEMY	5	09/16/2015	15601	150.00
09983	HILL, JENNIFER	5	09/16/2015	15602	113.30
10447	HOLYOKE HIGH SCHOOL	5	09/16/2015	15603	225.00
11182	LAVERENZ, DUANE	5	09/16/2015	15604	176.40
11180	LOVELAND HIGH SCHOOL	5	09/16/2015	15605	140.00
09937	METCALFE, RON	5	09/16/2015	15606	110.00
10680	PARACHINI, MIKE	5	09/16/2015	15607	67.00
10887	PFAU, MARGARET	5	09/16/2015	15608	123.70

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YUMA SCHOOL DISTRICT-1
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
09602	PLATTE VALLEY HIGH SCHOOL	5	09/16/2015	15609	125.00
10007	STAHN, KIRSTEN	5	09/16/2015	15610	64.50
09454	STERLING TROPHY SHOP	5	09/16/2015	15611	44.75
11053	TRIMBLE, DAVID	5	09/16/2015	15612	67.00
11185	WEATHERS, BEN	5	09/16/2015	15613	37.00
10866	ANDREWS, KELBY	6	09/16/2015	15614	60.00
09634	COMFORT INN	6	09/16/2015	15615	645.00
09687	COUNTRY STITCHES	6	09/16/2015	15616	50.00
11187	GILBERT, LINDSEY	6	09/16/2015	15617	40.00
10504	GODSEY, SUSAN	6	09/16/2015	15618	40.50
11073	LAYBOURN, PATRICK	6	09/16/2015	15619	60.00
09921	LOYD, BOB	6	09/16/2015	15620	74.00
09934	MCCAFFREY, MELISSA	6	09/16/2015	15621	79.50
11052	SHALLA, ANNIE	6	09/16/2015	15622	83.00
11186	SPROUSE, JORDAN	6	09/16/2015	15623	60.00
09940	WEATHERS, KARA	6	09/16/2015	15624	132.50
10707	BLUFFS SANITARY SUPPLY	6	09/18/2015	15625	81.51
1081	CAPLAN AND EARNEST	6	09/18/2015	15626	231.50
10672	COLORADO SCHOOL FINANCE PROJECT	6	09/18/2015	15627	173.04
09914	FARMERS IMPLEMENT COMPANY INC	6	09/18/2015	15628	1.75
11189	GODFREY, ANN	6	09/18/2015	15629	68.88
09797	GRAHAM UPHOLSTERY & CARPET CLEANING	6	09/18/2015	15630	505.00
10497	H.E.S. ELEVATOR SERVICE	6	09/18/2015	15631	500.00
1202	HOCH LUMBER COMPANY	6	09/18/2015	15632	73.82
11001	K & S DISTRIBUTING	6	09/18/2015	15633	908.59
2952	KEPCO	6	09/18/2015	15634	28.61
09345	LAUER, SZABO & ASSOCIATES, P.C.	6	09/18/2015	15635	5,193.00
09900	LOCKS & THINGS	6	09/18/2015	15636	85.50
10529	MATHESON TRI-GAS INC	6	09/18/2015	15637	460.00
7953	MY OFFICE ETC	6	09/18/2015	15638	269.71
1286	NORTHEAST COLORADO BOCES	6	09/18/2015	15639	17,155.83
11188	PATRIOT PLUMBING	6	09/18/2015	15640	262.95
2759	PEARSON EDUCATION	6	09/18/2015	15641	2,055.80
11100	PINNACLE BANK	6	09/18/2015	15642	756.45
7693	POWR-FLITE	6	09/18/2015	15643	148.41
6995	QUALITY FARM & RANCH	6	09/18/2015	15644	210.98
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	6	09/18/2015	15645	56.00
09254	SCHOOL SPECIALITY	6	09/18/2015	15646	307.32
1350	SHOP ALL	6	09/18/2015	15647	13.40
09342	SOURCE GAS	6	09/18/2015	15648	140.07
8006	SWEET PEAS	6	09/18/2015	15649	30.00
10491	VYVE BROADBAND	6	09/18/2015	15650	73.01
6573	WERN AIR	6	09/18/2015	15651	157.50
6981	XEROX CORPORATION	6	09/18/2015	15652	1,671.12
7901	YUMA BUSINESS CONNECTION	6	09/18/2015	15653	208.52
1206	ALD AUTOMOTIVE LLC	8	09/22/2015	15654	6,017.10
6928	AMAZON	8	09/22/2015	15655	552.16
10707	BLUFFS SANITARY SUPPLY	8	09/22/2015	15656	849.98
6930	CARQUEST YUMA	8	09/22/2015	15657	1,048.55
6537	HARDWARE HANK	8	09/22/2015	15658	441.59
2952	KEPCO	8	09/22/2015	15659	33.21
09222	NEOPOST USA INC	8	09/22/2015	15660	149.85
11191	PAPER DIRECT	8	09/22/2015	15661	22.98
11190	ROCKMANS TRADING POST INC.	8	09/22/2015	15662	84.58

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
09254	SCHOOL SPECIALITY	8	09/22/2015	15663	173.99
09342	SOURCE GAS	8	09/22/2015	15664	1,116.98
11012	STAFF DEVELOPMENT FOR EDUCATORS	8	09/22/2015	15665	7,900.00
09073	TEACHING STRATEGIES	8	09/22/2015	15666	547.25
5621	VIAERO WIRELESS	8	09/22/2015	15667	569.38
1600	YUMA SCHOOL DIST-1	8	09/22/2015	15668	96,001.96
11160	HOLIDAY INN EXPRESS	30	09/30/2015	15669	129.00
1030	COLORADO COMMUNITY BANK	98	09/18/2015	50640	29,852.92
5588	COLORADO COMMUNITY BANK	98	09/18/2015	50641	10,749.06
1004	COLORADO DEPT OF REVENUE	98	09/18/2015	50642	11,285.00
1020	P.E.R.A.	98	09/18/2015	50643	101,880.43
1024	PERAS 401(K) PLAN	98	09/18/2015	50644	1,193.20
6846	YUMA CEA	98	09/18/2015	50645	1,860.42
			Report Total		$603,339.87

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

General Fund Total 10
Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		PAYROLL CASH	25,344.50	3,340.75	28,685.25	10-0-8101
		CASH IN BANK	6,133.56	824.45	6,958.01	10-0-8101
		MONEY MARKET ACCT	5,024,451.47	(234,891.16)	4,789,560.31	10-0-8102
		PETTY CASH	535.00	0.00	535.00	10-0-8103
		CASH FISCAL AGT/Y	81,640.87	0.00	81,640.87	10-0-8105
		INVESTMENTS	1,138,890.11	0.00	1,138,890.11	10-0-8111
		TAXES RECEIVABLE	153,558.03	0.00	153,558.03	10-0-8121
		ACCOUNTS RECEIVABLE	0.00	0.00	0.00	10-0-8153
	8100	CURRENT ASSETS	$6,430,553.54	(230,725.96)	6,199,827.58	* Account Class
LONG-TERM LIABILITIES						
		DEFERRED INFLOWS OF RESOURCES	(52,176.81)	0.00	(52,176.81)	10-0-7800
	7500	LONG-TERM LIABILITIES	($52,176.81)	0.00	(52,176.81)	* Account Class
CURRENT LIABILITIES						
		DUE TO PRESCHOOL FUND	(10,211.47)	0.00	(10,211.47)	10-0-7402
		DUE TO CAPITAL RESERVE FUND	(17,524.39)	0.00	(17,524.39)	10-0-7402
		ACCOUNTS PAYABLE	(26,684.65)	20,087.56	(6,597.09)	10-0-7421
		ACCRUES SAL/BEN	(686,506.31)	0.00	(686,506.31)	10-0-7461
		PAYROLL DED & WH	(517.13)	(3,481.86)	(3,998.99)	10-0-7471
	7400	CURRENT LIABILITIES	($741,443.95)	16,605.70	(724,838.25)	* Account Class
Reserved Co Dept of Ed use only.						
		RESTRICTED FUND BALANCE -TABOR	(215,000.00)	0.00	(215,000.00)	10-0-6721
		FUND CHANGE	615,640.39	214,120.26	829,760.65	10-0-6754
		FUND BALANCE	16,008.11	0.00	16,008.11	10-0-6760
		UNRESERVED FUND BALANCE	(6,053,581.28)	0.00	(6,053,581.28)	10-0-6770
	6100	Reserved Co Dept of Ed use only.	($5,636,932.78)	214,120.26	(5,422,812.52)	* 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	10,211.47	0.00	10,211.47	19-0-0010-8132-3141
	8100	CURRENT ASSETS	$10,211.47	0.00	10,211.47	* Account Class
Reserved Co Dept of Ed use only.						
		RESTRICTED FUND BALANCE - CPP	(16,712.24)	0.00	(16,712.24)	19-0-6724
		FUND CHANGE	0.00	0.00	0.00	19-0-6754
		FUND BALANCE	6,500.77	0.00	6,500.77	19-0-6760-3141
	6100	Reserved Co Dept of Ed use only.	($10,211.47)	0.00	(10,211.47)	* 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 8100 CURRENT ASSETS

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS					
	DUE FROM GENERAL FUND	2,293.73	(16,048.51)	(13,754.78)	21-0-00-0000-8132-000-0002
	CASH IN BANK	18,421.68	(5,867.25)	12,554.43	21-0-8101
	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	21-0-8121
	FOOD INVENTORY	5,399.94	0.00	5,399.94	21-0-8171
	COMMODITY	7,432.83	0.00	7,432.83	21-0-8173
8100	CURRENT ASSETS	$33,548.18	(21,915.76)	11,632.42	* Account Class
CURRENT LIABILITIES					
	ACCRUED SALARIES	(23,969.02)	0.00	(23,969.02)	21-0-7461
7400	CURRENT LIABILITIES	($23,969.02)	0.00	(23,969.02)	* Account Class
Reserved Co Dept of Ed use only.					
	UNRESTRICTED NET ASSETS	61,457.06	0.00	61,457.06	21-0-00-0000-6792
	NONSPENDABLE FUND BALANCE	(12,833.47)	0.00	(12,833.47)	21-0-6710
	RESTRICTED FUND BALANCE	(83,304.96)	0.00	(83,304.96)	21-0-6720
	FUND CHANGE	25,102.21	21,915.76	47,017.97	21-0-6754
6100	Reserved Co Dept of Ed use only.	($9,579.16)	21,915.76	12,336.60	* 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 WITH COUNTY TREASURER	1,279.74	0.00	1,279.74	31-000-00-0000-8105-000-0000
		CASH FISCAL AGT/Y	1,007,968.96	0.00	1,007,968.96	31-0-8105
		TAXES RECEIVABLE	36,497.14	0.00	36,497.14	31-0-8121
	8100	**CURRENT ASSETS**	$1,045,745.84	0.00	1,045,745.84	* Account Class
LONG-TERM LIABILITIES						
		DEFERRED INFLOWS OF RESOURCES	(12,579.25)	0.00	(12,579.25)	31-0-7800
	7500	**LONG-TERM LIABILITIES**	($12,579.25)	0.00	(12,579.25)	* 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 CHANGE	0.00	0.00	0.00	31-0-6754
		FUND BALANCE	(979.57)	0.00	(979.57)	31-0-6760
	6100	**Reserved Co Dept of Ed use only.**	($1,033,166.59)	0.00	(1,033,166.59)	* 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	101,938.46	(99,448.76)	2,489.70	43-0-8101
	8100	CURRENT ASSETS	$101,938.46	(99,448.76)	2,489.70	• Account Class
CURRENT LIABILITIES						
		ACCOUNTS PAYABLE	(108,003.30)	99,523.00	(8,480.30)	43-0-7421
		DEFERRED REVENUE	(29,152.70)	0.00	(29,152.70)	43-0-7482-3950
	7400	CURRENT LIABILITIES	($137,156.00)	99,523.00	(37,633.00)	• Account Class
Reserved Co Dept of Ed use only.						
		COMMITTED FUND BALANCE	(795.02)	0.00	(795.02)	43-0-6750
		FUND CHANGE	37,530.96	(74.24)	37,456.72	43-0-6754
		FUND BALANCE	0.00	0.00	0.00	43-0-6760
		FUND BALANCE	(1,518.40)	0.00	(1,518.40)	43-0-6760
	6100	Reserved Co Dept of Ed use only.	$35,217.54	(74.24)	35,143.30	• Account Class
	43	Capital Reserve Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Food Service Fund 51
Account Class 8100 CURRENT ASSETS

Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS					
	AP (Cash)	0.00	(582.13)	(582.13)	51-0-8101
8100	**CURRENT ASSETS**	$0.00	(582.13)	(582.13)	* Account Class
Reserved Co Dept of Ed use only.					
	Fund Net Change	0.00	582.13	582.13	51-0-6754
6100	**Reserved Co Dept of Ed use only.**	$0.00	582.13	582.13	* 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	132,352.71	0.00	132,352.71	74-0-8101
8100	**CURRENT ASSETS**	$132,352.71	0.00	132,352.71	* 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	(132,352.71)	0.00	(132,352.71)	74-0-6760
6100	**Reserved Co Dept of Ed use only.**	($132,352.71)	0.00	(132,352.71)	* 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	(5,575,000.00)	0.00	(5,575,000.00)	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	23,825,024.07	0.00	23,825,024.07	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

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YUMA SCHOOL DISTRICT-1

Fund	Description	Month to Date Expense	Month to Date Income	Year to Date Expense	Year to Date Income	YTD Change	Fund Balance Start of Year	Fund Balance Current
10	General Fund Total	685,838 69	471,718 43	2,110,514 44	1,280,753 79	(829,760 65)	$829,760 65	$0.00
21	Food Service Fund	26,758 32	4,842 56	57,512 57	10,494 60	(47,017 97)	$47,017 97	$0.00
43	Capital Reserve Fund	96,433 10	96,507 34	190,187 48	152,730 76	(37,456 72)	$38,251 74	$795.02
51	Food Service Fund	582 13	0 00	582 13	0.00	(582 13)	$582 13	$0.00
		$809,612 24	$573,068 33	$2,358,796 62	$1,443,979 15	($914,817 47)	$915,612 49	$795 02

_Quarterly Report

Report as of: 9/30/2015

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

Fund X Expense

	Description	Y.T.D. Activity	Budget	YTD / Budget (1/2)	Year 07/01/2014 thru 09/30/2014	last year budget	Last Year YTD / Last Year	% of Budget	State Account Number
43	Capital Reserve Fund	(4,054.51)	37,583.25	(10.79)	(2,366.69)	(70,094.00)	3.38	94.95	Fund
Food Service Fund									
I	Revenue	0.00	425,682.00	0.00	0.00	0.00	0.00	0.00	
X	Expense	582.13	0.00	0.00	0.00	0.00	0.00	0.00	
51	Food Service Fund	582.13	(425,682.00)	(0.14)	0.00	0.00	0.00	-0.14	Fund
Pupil Activity Agency Fund									
B	Balance Sheet	(132,352.71)	0.00	0.00	(142,074.96)	(142,075.00)	100.00	0.00	
I	Revenue	0.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	
X	Expense	0.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	
74	Pupil Activity Agency Fund	(132,352.71)	0.00	0.00	(142,074.96)	(142,075.00)	100.00	0.00	Fund
Fund 90									
I	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90	Fund 90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fund
	Report Total:	6,401,061.24	95,291.75	6,717.33	6,484,976.58	7,439,135.28	87.17	6,670.47	