REVENUE REPORT

As of January 31, 2016

YSD 1 Revenue Report

Report as of: 1/31/2016

Printed: 2/5/2016 10:47 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	COUNSELOR CORP GRANT	0.00	83,134.00	83,134.00	100.00	10-000-00-0000-3000-000-3192
	READ ACT	0.00	36,235.02	36,235.00	100.00	10-000-00-0000-3000-000-3206
	RTTT EARLY CHILDHOOD	0.00	746.25	745.00	100.17	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	0.00	176,941.64	2,116,060.00	8.36	10-0-1110-0000
	SPECIFIC OWNERSHIP	30,887.60	235,580.24	390,117.00	60.39	10-0-1120-0000
	PENALTIES/INTEREST	0.00	5,896.78	8,000.00	73.71	10-0-1140-0000
	MILL LEVY OVERRIDE	0.00	17,025.45	1,194,000.00	1.43	10-0-1190
	BOCES TUITION	3,900.00	5,700.00	11,600.00	49.14	10-0-1320-0000
	EARNINGS ON INVEST	1,069.81	8,406.09	19,500.00	43.11	10-0-1510-0000
	PRESCHOOL	0.00	3,285.00	7,000.00	46.93	10-0-1790-0000
	OTHER LOCAL REVENUE	1,675.00	13,495.28	144,522.00	9.34	10-0-1900-0000
	MINERAL LEASES	0.00	3,151.91	3,152.00	100.00	10-0-2010-0000
	ELPA	0.00	95,721.00	120,000.00	79.77	10-0-3000-3140
	TRANSPORTATION	0.00	82,445.90	86,168.00	95.68	10-0-3000-3160
	LIBRARY PROGRAM	0.00	0.00	3,000.00	0.00	10-0-3000-3207
	SMALL RURAL SCHOOLS FUNDING	203,689.56	203,689.56	0.00	0.00	10-0-3000-3230
	CVA REVENUE	16,729.00	16,729.00	50,220.00	33.31	10-0-3010-3120
	STATE EQUALIZATION	321,771.38	2,252,399.66	3,861,257.00	58.33	10-0-3110-3110
	BOCES PASS THROUGH - ECEA	0.00	54,392.00	89,000.00	61.11	10-0-3951-3130
	BOCES PASS THROUGH G / T	0.00	6,573.86	10,956.00	60.00	10-0-3951-3150
	TITLE I	0.00	0.00	175,840.00	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	20,270.00	0.00	10-0-4000-4365
	TITLE II-A	0.00	0.00	9,685.00	0.00	10-0-4000-4367
	BOCES - CARL PERKINS	659.99	659.99	4,500.00	14.67	10-0-4951-4048
	TRANSFER TO CAPITAL RESERVE	0.00	(165,811.21)	(204,045.00)	81.26	10-0-5221
	SCHOOL LUNCH TFR	0.00	(68,933.91)	(33,930.00)	203.17	10-0-5251-0000
	BEGINNING FUND BALANCE	0.00	0.00	6,262,785.00	0.00	10-0-6001
	YMS ATHLETICS	813.00	7,170.00	10,000.00	71.70	10-201-1700
	LIFESKILLS	0.00	104.83	3,500.00	3.00	10-201-1900
	YHS ATHLETICS	4,584.10	56,452.21	60,000.00	94.09	10-301-00-0000-1700-000-0000
10	**General Fund Total**	585,779.44	3,131,190.55	14,592,516.00	21.46	Fund

YSD 1 Revenue Report

Report as of: 1/31/2016

Printed: 2/5/2016 10:47 AM
YUMA SCHOOL DISTRICT-1

Food Service Fund 21

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	INTERST EARNINGS	0.00	36.07	110.00	32.79	21-000-00-0000-1510-000-0000
	STUDENT MEALS	6,943.72	29,810.22	55,000.00	54.20	21-000-00-0000-1611-000-4555
	ADULT MEALS	971.40	3,757.05	10,000.00	37.57	21-000-00-0000-1621-000-4555
	ALA CARTE	3.70	54.55	150.00	36.37	21-000-00-0000-1625-000-0000
	OTHER	0.00	376.26	700.00	53.75	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	3,711.85	13,576.92	55,000.00	24.69	21-000-00-0000-4000-000-4553
	FEDERAL AIDE - LUNCH	16,183.17	64,712.75	200,000.00	32.36	21-000-00-0000-4000-000-4555
	SMCN	3,037.92	3,037.92	3,300.00	92.06	21-000-00-3000-000-3161
	STATE START SMART AIDE	70.50	261.00	1,500.00	17.40	21-000-00-3000-000-3164
	STATE REDUCED LUNCH REIMB	166.80	731.60	2,000.00	36.58	21-000-00-3000-000-3169
	DISTRICT SUBSIDY	0.00	0.00	33,930.00	0.00	21-000-00-5210-000-0000
	BEGINNING FUND BALANCE	0.00	0.00	34,681.00	0.00	21-0-6001
21	**Food Service Fund**	31,089.06	116,354.34	413,607.00	28.13	Fund

Report as of: 1/31/2016

YSD 1 Revenue Report

Printed: 2/5/2016 10:47 AM
YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	PROPERTY TAX	0.00	0.00	580,000.00	0.00	31-0-1110-0000
	PENALTIES & INTEREST	0.00	0.00	131,685.00	0.00	31-0-1140-0000
	BEGINNING FUND BALANCE	0.00	0.00	1,033,167.00	0.00	31-0-6001-0000
31	**Bond Redemption Fund**	0.00	0.00	1,744,852.00	0.00	Fund

YSD 1 Revenue Report

Printed: 2/5/2016 10:47 AM
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	0.00	40.37	50.00	80.74	43-000-00-1510
	ALLOCATION FROM GENERAL FUND	0.00	56,191.25	165,912.00	33.87	43-000-00-5210
	OTHER INCOME	0.00	500.00	500.00	100.00	43-0-1900
	PLAYGROUND GRANT	0.00	0.00	37,633.00	0.00	43-0-1900-3950
	TRANSFER FROM GENERAL FUND	0.00	109,619.96	0.00	0.00	43-0-5210-0000
43	**Capital Reserve Fund**	0.00	166,351.58	204,095.00	81.51	Fund

Report as of: 1/31/2016

YSD 1 Revenue Report

Printed: 2/5/2016 10:47 AM
YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	PUPIL ACT REVENUES	0.00	0.00	500,000.00	0.00	74-000-1700
74	**Pupil Activity Agency Fund**	0.00	0.00	500,000.00	0.00	Fund
	Report Total:	616,868.50	3,413,896.47	17,455,070.00	19.56	

EXPENDITURE REPORT

As of January 31, 2016

Yuma Expenditure Report

Printed: 2/4/2016 5:48 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Morris Primary								
10.101.11.0018.0110.201.0000	MES TEACHER SALARY	72,993.73	503,193.69	0.00	870,412.00	367,218.31	57.81	10-101-11-0018-0110-201-0000
10.101.11.0018.0120.204.0000	MES SUB SALARY	437.50	3,182.50	0.00	18,500.00	15,317.50	17.20	10-101-11-0018-0120-204-0000
10.101.11.0018.0221.201.0000	MES TEACHER MEDICARE	885.89	6,228.16	0.00	10,968.00	4,739.84	56.78	10-101-11-0018-0221-201-0000
10.101.11.0018.0221.204.0000	MES SUB MEDICARE	6.33	46.14	0.00	268.00	221.86	17.22	10-101-11-0018-0221-204-0000
10.101.11.0018.0230.201.0000	MES TEACHER PERA	13,434.14	89,085.02	0.00	159,721.00	70,635.98	55.78	10-101-11-0018-0230-201-0000
10.101.11.0018.0230.204.0000	MES SUB PERA	83.79	587.50	0.00	3,395.00	2,807.50	17.30	10-101-11-0018-0230-204-0000
10.101.11.0018.0250.201.0000	MES TEACHER MEDICAL INS	9,460.58	66,299.28	0.00	130,488.00	64,188.72	50.81	10-101-11-0018-0250-201-0000
10.101.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	8,932.40	0.00	8,983.00	50.60	99.44	10-101-11-0018-0350-000-0000
10.101.11.0018.0400.000.0000	COPIER/ LEASE	841.42	7,202.51	0.00	11,000.00	3,797.49	65.48	10-101-11-0018-0400-000-0000
10.101.11.0018.0580.000.0000	STAFF TRAVEL	0.00	151.68	0.00	1,250.00	1,098.32	12.13	10-101-11-0018-0580-000-0000
10.101.11.0018.0610.000.0000	SUPPLIES	(553.07)	5,798.12	0.00	9,500.00	3,701.88	61.03	10-101-11-0018-0610-000-0000
10.101.11.0018.0610.000.3206	READ ACT SUPPLIES	1,984.90	10,721.59	0.00	36,235.00	25,513.41	29.59	10-101-11-0018-0610-000-3206
10.101.11.0018.0611.000.0000	COPY/CONST PAPER	0.00	3,516.44	0.00	3,517.00	0.56	99.98	10-101-11-0018-0611-000-0000
10.101.11.0018.0612.000.0000	CONTINGENCY	0.00	0.00	0.00	500.00	500.00	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	0.00	13,212.30	0.00	13,213.00	0.70	99.99	10-101-11-0018-0646-000-0000
10.101.11.0018.0730.000.0000	EQUIPMENT	341.00	1,088.47	0.00	1,500.00	411.53	72.56	10-101-11-0018-0730-000-0000
10.101.11.0018.0810.000.0000	DUES AND FEES	239.00	239.00	0.00	530.00	291.00	45.09	10-101-11-0018-0810-000-0000
10.101.11.0590.0110.401.3140	MES ELA AIDE SALARY	4,167.02	28,592.39	0.00	49,097.00	20,504.61	58.24	10-101-11-0590-0110-401-3140
10.101.11.0590.0221.401.3140	MES ELA AIDE MEDICARE	59.88	408.87	0.00	712.00	303.13	57.43	10-101-11-0590-0221-401-3140
10.101.11.0590.0230.401.3140	MES ELA AIDE PERA	790.96	5,207.44	0.00	9,009.00	3,801.56	57.80	10-101-11-0590-0230-401-3140
10.101.11.0590.0250.401.3140	MES ELA AIDE MED INS	1,631.10	11,417.70	0.00	19,573.00	8,155.30	58.33	10-101-11-0590-0250-401-3140
10.101.12.1700.0110.202.3130	MES SPED TEACHER SALARY	7,092.82	49,278.34	0.00	85,114.00	35,835.66	57.90	10-101-12-1700-0110-202-3130
10.101.12.1700.0110.416.3130	MES SPED AIDE SALARY	6,673.05	47,034.01	0.00	78,353.00	31,318.99	60.03	10-101-12-1700-0110-416-3130
10.101.12.1700.0120.204.3130	MES SPED SUB SALARY	320.00	750.00	0.00	3,000.00	2,250.00	25.00	10-101-12-1700-0120-204-3130
10.101.12.1700.0221.202.3130	MES SPED TEACHER MEDICARE	101.40	641.90	0.00	1,234.00	592.10	52.02	10-101-12-1700-0221-202-3130
10.101.12.1700.0221.204.3130	MES SPED SUB MEDICARE	4.64	10.88	0.00	44.00	33.12	24.73	10-101-12-1700-0221-204-3130
10.101.12.1700.0221.416.3130	MES SPED AIDE MEDICARE	92.70	648.03	0.00	1,136.00	487.97	57.04	10-101-12-1700-0221-416-3130
10.101.12.1700.0230.202.3130	MES SPED TEACHER PERA	1,339.17	9,547.65	0.00	15,618.00	6,070.35	61.13	10-101-12-1700-0230-202-3130
10.101.12.1700.0230.204.3130	MES SPED SUB PERA	61.27	140.18	0.00	551.00	410.82	25.44	10-101-12-1700-0230-204-3130
10.101.12.1700.0230.416.3130	MES SPED AIDE PERA	1,224.16	8,251.90	0.00	14,378.00	6,126.10	57.39	10-101-12-1700-0230-416-3130
10.101.12.1700.0250.202.3130	MES SPED TEACHER MED INS	1,087.40	7,611.80	0.00	13,049.00	5,437.20	58.33	10-101-12-1700-0250-202-3130
10.101.12.1700.0250.416.3130	MES SPED AIDE MED INS	2,198.19	15,494.39	0.00	26,134.00	10,639.61	59.29	10-101-12-1700-0250-416-3130
10.101.12.1700.0580.000.3130	SPED LIFE SKILLS DUES/FEES	0.00	160.00	0.00	320.00	160.00	50.00	10-101-12-1700-0580-000-3130
10.101.12.1700.0610.000.0000	SPED SUPPLIES	(271.90)	72.61	0.00	590.00	517.39	12.31	10-101-12-1700-0610-000-3130
10.101.12.1700.0730.000.3130	SPED EQUIPMENT	0.00	77.02	0.00	750.00	672.98	10.27	10-101-12-1700-0730-000-3130
10.101.14.1900.0150.210.0000	MES CO-CURRICULAR SALARY	0.00	505.89	0.00	1,546.00	1,040.11	32.72	10-101-14-1900-0150-210-0000
10.101.14.1900.0221.210.0000	MES CO-CURRICULAR MEDICARE	0.00	7.20	0.00	23.00	15.80	31.30	10-101-14-1900-0221-210-0000
10.101.14.1900.0230.210.0000	MES CO-CURRICULAR PERA	0.00	91.08	0.00	284.00	192.92	32.07	10-101-14-1900-0230-210-0000
10.101.19.0090.0110.206.4010	MES TITLE 1 TEACHER SALARY	6,283.76	54,954.73	0.00	75,405.00	20,450.27	72.88	10-101-19-0090-0110-206-4010

Yuma Expenditure Report

Printed: 2/4/2016 5:48 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.101.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES	0.00	162.69	0.00	2,000.00	1,837.31	8.13	10-101-19-0090-0110-405-4011
10.101.19.0090.0110.416.4010	MES TITLE I AIDE SALARY	1,427.58	12,033.64	0.00	16,071.00	4,037.36	74.88	10-101-19-0090-0110-416-4010
10.101.19.0090.0221.206.4010	MES TITLE 1 TEACHER MEDICARE	90.36	721.79	0.00	1,093.00	371.21	66.04	10-101-19-0090-0221-206-4010
10.101.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	0.00	2.36	0.00	29.00	26.64	8.14	10-101-19-0090-0221-405-4011
10.101.19.0090.0221.416.4010	MES TITLE I AIDE MEDICARE	20.70	169.76	0.00	233.00	63.24	72.86	10-101-19-0090-0221-416-4010
10.101.19.0090.0230.206.4010	MES TITLE 1 TEACHER PERA	1,193.47	9,184.68	0.00	13,837.00	4,652.32	66.38	10-101-19-0090-0230-206-4010
10.101.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	0.00	29.85	0.00	367.00	337.15	8.13	10-101-19-0090-0230-405-4011
10.101.19.0090.0230.416.4010	MES TITLE I AIDE PERA	273.38	2,159.83	0.00	2,949.00	789.17	73.24	10-101-19-0090-0230-416-4010
10.101.19.0090.0250.206.4010	MES TITLE 1 TEACHER MED INS	546.76	4,367.96	0.00	6,561.00	2,193.04	66.57	10-101-19-0090-0250-206-4010
10.101.19.0090.0250.416.4010	MES TITLE I AIDE MED INS	3.06	21.42	0.00	37.00	15.58	57.89	10-101-19-0090-0250-416-4010
10.101.21.2120.0110.211	MES COUNSELOR/ADVOCATE SALARY	3,833.33	30,061.95	0.00	46,000.00	15,938.05	65.35	10-101-21-2120-0110-211
10.101.21.2120.0221.211	MES COUNSELOR/ADVOCATE MEDICA	54.81	274.05	0.00	667.00	392.95	41.09	10-101-21-2120-0221-211
10.101.21.2120.0230.211	MES COUNSELOR/ADVOCATE PERA	723.92	5,442.94	0.00	8,441.00	2,998.06	64.48	10-101-21-2120-0230-211
10.101.21.2120.0250.211	MES COUNSELOR/ADVOCATE MED INS	543.70	4,349.60	0.00	6,524.00	2,174.40	66.67	10-101-21-2120-0250-211
10.101.22.2220.0110.411.0000	MES MEDIA AIDE SALARY	1,554.42	10,790.43	0.00	18,654.00	7,863.57	57.85	10-101-22-2220-0110-411-0000
10.101.22.2220.0221.411.0000	MES MEDIA AIDE MEDICARE	22.54	156.46	0.00	270.00	113.54	57.95	10-101-22-2220-0221-411-0000
10.101.22.2220.0230.411.0000	MES MEDIA AIDE PERA	297.67	1,992.49	0.00	3,422.00	1,429.51	58.23	10-101-22-2220-0230-411-0000
10.101.22.2220.0250.411.0000	MES MEDIA AIDE MEDICAL INS	543.70	3,805.90	0.00	6,524.00	2,718.10	58.34	10-101-22-2220-0250-411-0000
10.101.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	197.70	0.00	198.00	0.30	99.85	10-101-22-2220-0610-000-0000
10.101.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	799.00	2,130.66	0.00	1,332.00	(798.66)	159.96	10-101-22-2220-0640-000-0000
10.101.24.2410.0110.105.0000	MES PRINCIPAL SALARY	6,400.00	41,103.33	0.00	64,000.00	22,896.67	64.22	10-101-24-2410-0110-105-0000
10.101.24.2410.0110.506.0000	MES PRINCIPAL SEC SALARY	4,749.75	33,354.75	0.00	56,997.00	23,642.25	58.52	10-101-24-2410-0110-506-0000
10.101.24.2410.0221.105.0000	MES PRINCIPAL MEDICARE	92.27	587.13	0.00	928.00	340.87	63.27	10-101-24-2410-0221-105-0000
10.101.24.2410.0221.506.0000	MES PRINCIPAL SEC MEDICARE	68.12	439.57	0.00	826.00	386.43	53.22	10-101-24-2410-0221-506-0000
10.101.24.2410.0230.105.0000	MES PRINCIPAL PERA	1,218.57	7,480.75	0.00	11,744.00	4,263.25	63.70	10-101-24-2410-0230-105-0000
10.101.24.2410.0230.506.0000	MES PRINCIPAL SEC PERA	899.71	8,132.60	0.00	10,459.00	2,326.40	77.76	10-101-24-2410-0230-506-0000
10.101.24.2410.0250.105.0000	MES PRINCIPAL MEDICAL INS	543.70	3,805.90	0.00	6,524.00	2,718.10	58.34	10-101-24-2410-0250-105-0000
10.101.24.2410.0250.506.0000	MES PRINCIPAL SEC MEDICAL INS	1,087.40	5,437.00	0.00	13,049.00	7,612.00	41.67	10-101-24-2410-0250-506-0000
10.101.24.2410.0530.000.0000	COMMUNICATION	75.70	1,156.51	0.00	1,750.00	593.49	66.09	10-101-24-2410-0530-000-0000
10.101.26.2620.0110.608.0000	MES CUSTODIAN SALARY	6,609.50	42,932.73	0.00	79,314.00	36,381.27	54.13	10-101-26-2620-0110-608-0000
10.101.26.2620.0221.608.0000	MES CUSTODIAN MEDICARE	93.80	598.60	0.00	1,150.00	551.40	52.05	10-101-26-2620-0221-608-0000
10.101.26.2620.0230.608.0000	MES CUSTODIAN PERA	1,238.81	7,627.07	0.00	14,554.00	6,926.93	52.41	10-101-26-2620-0230-608-0000
10.101.26.2620.0250.608.0000	MES CUSTODIAN MEDICAL INS	1,087.40	7,339.95	0.00	13,049.00	5,709.05	56.25	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	10,462.22	31,288.42	0.00	22,500.00	(8,788.42)	139.06	10-101-26-2620-0400-000-0000
10.101.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	2,066.64	8,385.35	0.00	11,000.00	2,614.65	76.23	10-101-26-2620-0610-000-0000
10.101.26.2620.0620.000.0000	UTILITIES	6,946.19	34,771.59	0.00	70,000.00	35,228.41	49.67	10-101-26-2620-0620-000-0000
10.101.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	989.70	0.00	1,000.00	10.30	98.97	10-101-26-2620-0730-000-0000
101 Morris Primary		188,579.01	1,284,430.82	0.00	2,190,203.00	905,772.18	58.64	* Location

Little Indians Preschool

Yuma Expenditure Report

Printed: 2/4/2016 5:48 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 102 Little Indians Preschool

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY	5,746.34	40,164.99	0.00	68,956.00	28,791.01	58.25	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	2,291.26	15,923.34	0.00	27,495.00	11,571.66	57.91	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	0.00	177.50	0.00	1,000.00	822.50	17.75	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	80.87	565.23	0.00	1,000.00	434.77	56.52	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	0.00	2.58	0.00	15.00	12.42	17.20	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	25.48	207.67	0.00	399.00	191.33	52.05	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	1,068.09	7,198.09	0.00	12,653.00	5,454.91	56.89	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	0.00	32.57	0.00	183.00	150.43	17.80	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	336.47	2,641.85	0.00	5,045.00	2,403.15	52.37	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	1,087.40	7,611.80	0.00	13,049.00	5,437.20	58.33	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	1,087.40	5,449.24	0.00	6,561.00	1,111.76	83.06	10-102-11-0040-0250-416-3141
10.102.11.0040.0320.000.0000	PROFESSIONAL DEVELOP	0.00	160.00	0.00	500.00	340.00	32.00	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	130.81	648.06	0.00	1,000.00	351.94	64.81	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS	0.00	943.19	0.00	1,200.00	256.81	78.60	10-102-11-0040-0570-000-0000
10.102.11.0040.0610.000.0000	SUPPLIES	0.00	814.37	0.00	1,000.00	185.63	81.44	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	0.00	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	413.88	0.00	300.00	(113.88)	137.96	10-102-11-0040-0730-000-0000
10.102.11.0040.0810.000.0000	DUES/FEES	0.00	176.00	0.00	200.00	24.00	88.00	10-102-11-0040-0810-000-0000
10.102.24.2410.0530.000.0000	COMMUNICATIONS	0.00	0.00	0.00	150.00	150.00	0.00	10-102-24-2410-0530-000-0000
10.102.26.2620.0110.608.0000	LIP CUSTODIAN SALARY	268.67	2,971.04	0.00	3,224.00	252.96	92.15	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	3.90	43.11	0.00	47.00	3.89	91.72	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	51.45	547.35	0.00	592.00	44.65	92.46	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS	3.06	21.42	0.00	37.00	15.58	57.89	10-102-26-2620-0250-608-0000
10.102.26.2620.0400.000.0000	BUILDING REPAIRS	(511.82)	349.49	0.00	500.00	150.51	69.90	10-102-26-2620-0400-000-0000
10.102.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	0.00	1,224.36	0.00	1,900.00	675.64	64.44	10-102-26-2620-0610-000-0000
10.102.26.2620.0620.000.0000	UTILITIES	582.69	2,819.79	0.00	5,000.00	2,180.21	56.40	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		12,252.07	92,076.24	0.00	153,436.00	61,359.76	60.01	* Location
Yuma Middle School								
10.201.11.0018.0110.201.0000	YMS TEACHER SALARY	56,761.69	389,028.44	0.00	688,420.00	299,391.56	56.51	10-201-11-0018-0110-201-0000
10.201.11.0018.0120.204.0000	YMS SUB SALARY	1,280.00	4,215.00	0.00	18,500.00	14,285.00	22.78	10-201-11-0018-0120-204-0000
10.201.11.0018.0221.201.0000	YMS TEACHER MEDICARE	788.84	5,304.90	0.00	9,982.00	4,677.10	53.14	10-201-11-0018-0221-201-0000
10.201.11.0018.0221.204.0000	YMS SUB MEDICARE	18.58	61.10	0.00	268.00	206.90	22.80	10-201-11-0018-0221-204-0000
10.201.11.0018.0230.201.0000	YMS TEACHER PERA	10,418.32	68,966.66	0.00	126,325.00	57,358.34	54.59	10-201-11-0018-0230-201-0000
10.201.11.0018.0230.204.0000	YMS SUB PERA	245.12	783.37	0.00	3,395.00	2,611.63	23.07	10-201-11-0018-0230-204-0000
10.201.11.0018.0250.201.0000	YMS TEACHER MEDICAL INS	8,974.11	59,045.21	0.00	111,214.00	52,168.79	53.09	10-201-11-0018-0250-201-0000
10.201.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	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	798.93	5,877.91	0.00	11,000.00	5,122.09	53.44	10-201-11-0018-0400-000-0000
10.201.11.0018.0580.000.0000	STAFF TRAVEL	0.00	1,002.40	0.00	1,250.00	247.60	80.19	10-201-11-0018-0580-000-0000
10.201.11.0018.0610.000.0000	SUPPLIES	901.41	6,005.98	0.00	7,250.00	1,244.02	82.84	10-201-11-0018-0610-000-0000

Yuma Expenditure Report

Printed: 2/4/2016 5:48 PM
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
10.201.11.0018.0611.000.0000	COPY/CONST PAPER	0.00	2,754.37	0.00	2,755.00	0.63	99.98	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	0.00	12,862.48	0.00	9,759.00	(3,103.48)	131.80	10-201-11-0018-0641-000-0000
10.201.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	0.00	1,949.02	0.00	1,960.00	10.98	99.44	10-201-11-0018-0646-000-0000
10.201.11.0018.0730.000.0000	EQUIPMENT	0.00	12,926.54	0.00	13,000.00	73.46	99.43	10-201-11-0018-0730-000-0000
10.201.11.0020.0110.200.4365	TITLE IIIA TEACHER SALARY	0.00	796.60	0.00	7,050.00	6,253.40	11.30	10-201-11-0020-0110-200-4365
10.201.11.0020.0221.200.4365	TITLE IIIA MEDICARE	0.00	11.55	0.00	102.00	90.45	11.32	10-201-11-0020-0221-200-4365
10.201.11.0020.0230.200.4365	TITLE IIIA PERA	0.00	146.18	0.00	1,294.00	1,147.82	11.30	10-201-11-0020-0230-200-4365
10.201.11.0590.0110.201.3140	YMS ELA TEACHER SALARY	4,230.84	29,166.49	0.00	50,770.00	21,603.51	57.45	10-201-11-0590-0110-201-3140
10.201.11.0590.0110.401.3140	YMS ELA AIDE SALARY	1,395.17	9,659.83	0.00	15,663.00	6,003.17	61.67	10-201-11-0590-0110-401-3140
10.201.11.0590.0221.201.3140	YMS ELA TEACHER MEDICARE	58.85	442.56	0.00	736.00	293.44	60.13	10-201-11-0590-0221-201-3140
10.201.11.0590.0221.401.3140	YMS ELA AIDE MEDICARE	19.51	99.70	0.00	227.00	127.30	43.92	10-201-11-0590-0221-401-3140
10.201.11.0590.0230.201.3140	YMS ELA TEACHER PERA	777.17	5,633.06	0.00	9,316.00	3,682.94	60.47	10-201-11-0590-0230-201-3140
10.201.11.0590.0230.401.3140	YMS ELA AIDE PERA	257.68	1,272.59	0.00	2,874.00	1,601.41	44.28	10-201-11-0590-0230-401-3140
10.201.11.0590.0250.201.3140	YMS ELA TEACHER MED INS	543.70	4,893.30	0.00	6,524.00	1,630.70	75.00	10-201-11-0590-0250-201-3140
10.201.11.0590.0250.401.3140	YMS ELA AIDE MED INS	523.37	2,698.17	0.00	6,524.00	3,825.83	41.36	10-201-11-0590-0250-401-3140
10.201.12.1700.0110.202.3130	YMS SPED TEACHER SALARY	7,587.25	54,662.07	0.00	91,047.00	36,384.93	60.04	10-201-12-1700-0110-202-3130
10.201.12.1700.0110.416.3130	YMS SPED AIDE SALARY	4,974.23	36,873.06	0.00	45,492.00	8,618.94	81.05	10-201-12-1700-0110-416-3130
10.201.12.1700.0120.204.3130	YMS SPED SUB SALARY	370.00	1,472.50	0.00	3,000.00	1,527.50	49.08	10-201-12-1700-0120-204-3130
10.201.12.1700.0221.202.3130	YMS SPED TEACHER MEDICARE	108.97	854.65	0.00	1,320.00	465.35	64.75	10-201-12-1700-0221-202-3130
10.201.12.1700.0221.204.3130	YMS SPED SUB MEDICARE	5.36	21.35	0.00	44.00	22.65	48.52	10-201-12-1700-0221-204-3130
10.201.12.1700.0221.416.3130	YMS SPED AIDE MEDICARE	70.29	520.72	0.00	660.00	139.28	78.90	10-201-12-1700-0221-416-3130
10.201.12.1700.0230.202.3130	YMS SPED TEACHER PERA	1,439.11	10,004.69	0.00	16,707.00	6,702.31	59.88	10-201-12-1700-0230-202-3130
10.201.12.1700.0230.204.3130	YMS SPED SUB PERA	70.85	273.15	0.00	551.00	277.85	49.57	10-201-12-1700-0230-204-3130
10.201.12.1700.0230.416.3130	YMS SPED AIDE PERA	928.34	6,628.03	0.00	8,348.00	1,719.97	79.40	10-201-12-1700-0230-416-3130
10.201.12.1700.0250.202.3130	YMS SPED TEACHER MED INS	1,087.40	7,611.80	0.00	13,049.00	5,437.20	58.33	10-201-12-1700-0250-202-3130
10.201.12.1700.0250.416.3130	YMS SPED AIDE MED INS	1,188.43	9,746.36	0.00	13,086.00	3,339.64	74.48	10-201-12-1700-0250-416-3130
10.201.12.1700.0335.000.3130	SPED PHYS FEES	0.00	75.00	0.00	320.00	245.00	23.44	10-201-12-1700-0335-000-3130
10.201.12.1700.0580.000.3130	SPED LIFE SKILLS DUES/FEES	0.00	20.00	0.00	700.00	680.00	2.86	10-201-12-1700-0580-000-3130
10.201.12.1700.0610.000.0000	SPED SUPPLIES	185.00	1,160.83	0.00	1,000.00	(160.83)	116.08	10-201-12-1700-0610-000-0000
10.201.12.1700.0615.000.3130	LIFE SKILL SUPPLIES	31.28	66.23	0.00	700.00	633.77	9.46	10-201-12-1700-0615-000-3130
10.201.12.1700.0730.000.3130	SPED EQUIPMENT	142.88	142.88	0.00	500.00	357.12	28.58	10-201-12-1700-0730-000-3130
10.201.14.1800.0150.407.0000	YMS ATHLETIC SALARY	249.30	13,574.66	0.00	29,625.00	16,050.34	45.82	10-201-14-1800-0150-407-0000
10.201.14.1800.0221.407.0000	YMS ATHLETIC MEDICARE	3.59	193.95	0.00	430.00	236.05	45.10	10-201-14-1800-0221-407-0000
10.201.14.1800.0230.407.0000	YMS ATHLETIC PERA	47.40	2,456.49	0.00	5,436.00	2,979.51	45.19	10-201-14-1800-0230-407-0000
10.201.14.1800.0610.000.0000	ATHLETICS SUPPLIES	20.70	1,021.00	0.00	3,125.00	2,104.00	32.67	10-201-14-1800-0610-000-0000
10.201.14.1800.0632.632.0000	NON DIST EMPLOYEE	120.00	2,812.50	0.00	9,180.00	6,367.50	30.64	10-201-14-1800-0632-632-0000
10.201.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	0.00	3,977.40	0.00	6,940.00	2,962.60	57.31	10-201-14-1800-0739-000-0000
10.201.14.1800.0810.000.0000	ATHLETICS DUES-FEES	0.00	400.00	0.00	1,620.00	1,220.00	24.69	10-201-14-1800-0810-000-0000
10.201.14.1900.0150.210.0000	YMS CO-CURRICULAR SALARY	123.60	919.11	0.00	4,071.00	3,151.89	22.58	10-201-14-1900-0150-210-0000
10.201.14.1900.0221.210.0000	YMS CO-CURRICULAR MEDICARE	1.76	13.05	0.00	59.00	45.95	22.12	10-201-14-1900-0221-210-0000

Yuma Expenditure Report

Printed: 2/4/2016 5:48 PM
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
10.201.14.1900.0230.210.0000	YMS CO-CURRICULAR PERA	23.18	165.92	0.00	747.00	581.08	22.21	10-201-14-1900-0230-210-0000
10.201.19.0090.0110.206.4010	YMS TITLE 1 TEACHER SALARY	3,634.59	32,568.24	0.00	43,615.00	11,046.76	74.67	10-201-19-0090-0110-206-4010
10.201.19.0090.0110.416.4010	YMS TITLE I AIDE SALARY	1,313.75	8,903.80	0.00	15,765.00	6,861.20	56.48	10-201-19-0090-0110-416-4010
10.201.19.0090.0221.206.4010	YMS TITLE 1 TEACHER MEDICARE	51.54	527.64	0.00	632.00	104.36	83.49	10-201-19-0090-0221-206-4010
10.201.19.0090.0221.416.4010	YMS TITLE I AIDE MEDICARE	17.55	121.84	0.00	229.00	107.16	53.21	10-201-19-0090-0221-416-4010
10.201.19.0090.0230.206.4010	YMS TITLE 1 TEACHER PERA	680.70	6,705.69	0.00	8,003.00	1,297.31	83.79	10-201-19-0090-0230-206-4010
10.201.19.0090.0230.416.4010	YMS TITLE I AIDE PERA	231.78	1,551.57	0.00	2,893.00	1,341.43	53.63	10-201-19-0090-0230-416-4010
10.201.19.0090.0250.206.4010	YMS TITLE 1 TEACHER MED INS	543.70	4,352.66	0.00	6,524.00	2,171.34	66.72	10-201-19-0090-0250-206-4010
10.201.19.0090.0250.416.4010	YMS TITLE I AIDE MED INS	543.70	3,812.02	0.00	6,524.00	2,711.98	58.43	10-201-19-0090-0250-416-4010
10.201.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	197.70	0.00	198.00	0.30	99.85	10-201-22-2220-0610-000-0000
10.201.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	0.00	1,331.66	0.00	1,332.00	0.34	99.97	10-201-22-2220-0640-000-0000
10.201.24.2410.0110.105.0000	YMS PRINCIPAL SALARY	6,700.00	43,408.33	0.00	67,000.00	23,591.67	64.79	10-201-24-2410-0110-105-0000
10.201.24.2410.0110.106.0000	YMS DOS/ASSIST PRIN SALARY	4,470.16	31,291.17	0.00	53,642.00	22,350.83	58.33	10-201-24-2410-0110-106-0000
10.201.24.2410.0110.506.0000	YMS PRINCIPAL SEC SALARY	6,563.62	45,035.52	0.00	77,238.00	32,202.48	58.31	10-201-24-2410-0110-506-0000
10.201.24.2410.0221.105.0000	YMS PRINCIPAL MEDICARE	88.97	570.63	0.00	972.00	401.37	58.71	10-201-24-2410-0221-105-0000
10.201.24.2410.0221.106.0000	YMS DOS/ASSIST PRIN MEDICARE	59.52	423.34	0.00	778.00	354.66	54.41	10-201-24-2410-0221-106-0000
10.201.24.2410.0221.506.0000	YMS PRINCIPAL SEC MEDICARE	56.31	431.83	0.00	1,120.00	688.17	38.56	10-201-24-2410-0221-506-0000
10.201.24.2410.0230.105.0000	YMS PRINCIPAL PERA	1,175.03	7,270.37	0.00	12,295.00	5,024.63	59.13	10-201-24-2410-0230-105-0000
10.201.24.2410.0230.106.0000	YMS DOS/ASSIST PRINCIPAL PERA	786.03	5,390.32	0.00	9,843.00	4,452.68	54.76	10-201-24-2410-0230-106-0000
10.201.24.2410.0230.506.0000	YMS PRINCIPAL SEC PERA	1,241.00	11,611.00	0.00	14,173.00	2,562.00	81.92	10-201-24-2410-0230-506-0000
10.201.24.2410.0250.105.0000	YMS PRINCIPAL MEDICAL INS	543.70	3,805.90	0.00	6,524.00	2,718.10	58.34	10-201-24-2410-0250-105-0000
10.201.24.2410.0250.106.0000	YMS DOS/ASSIST PRINL MED INS	543.70	3,805.90	0.00	6,524.00	2,718.10	58.34	10-201-24-2410-0250-106-0000
10.201.24.2410.0250.506.0000	YMS PRINCIPAL SEC MEDICAL INS	1,631.10	8,155.50	0.00	19,573.00	11,417.50	41.67	10-201-24-2410-0250-506-0000
10.201.24.2410.0530.000.0000	COMMUNICATION	169.45	1,902.92	0.00	1,750.00	(152.92)	108.74	10-201-24-2410-0530-000-0000
10.201.26.2620.0110.608.0000	YMS CUSTODIAN SALARY	3,143.39	24,632.92	0.00	55,574.00	30,941.08	44.32	10-201-26-2620-0110-608-0000
10.201.26.2620.0221.608.0000	YMS CUSTODIAN MEDICARE	44.83	358.61	0.00	806.00	447.39	44.49	10-201-26-2620-0221-608-0000
10.201.26.2620.0230.608.0000	YMS CUSTODIAN PERA	592.09	4,562.78	0.00	10,198.00	5,635.22	44.74	10-201-26-2620-0230-608-0000
10.201.26.2620.0250.608.0000	YMS CUSTODIAN MEDICAL INS	543.70	6,796.25	0.00	13,049.00	6,252.75	52.08	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	8,207.73	45,993.88	0.00	22,500.00	(23,493.88)	204.42	10-201-26-2620-0400-000-0000
10.201.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	998.23	4,521.04	0.00	9,000.00	4,478.96	50.23	10-201-26-2620-0610-000-0000
10.201.26.2620.0620.000.0000	UTILITIES	5,067.52	17,594.13	0.00	70,000.00	52,405.87	25.13	10-201-26-2620-0620-000-0000
10.201.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	1,232.95	0.00	1,233.00	0.05	100.00	10-201-26-2620-0730-000-0000
201 Yuma Middle School		156,415.60	1,111,198.76	0.00	1,908,872.00	797,673.24	58.21	* 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
10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY	825.00	11,275.00	0.00	14,000.00	2,725.00	80.54	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	11.96	163.52	0.00	203.00	39.48	80.55	10-301-11-0030-0221-204-0000
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	0.00	401.77	0.00	1,285.00	883.23	31.27	10-301-11-0030-0230-201-4010

Yuma Expenditure Report

Printed: 2/4/2016 5:48 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA	158.00	2,075.58	0.00	2,569.00	493.42	80.79	10-301-11-0030-0230-204-0000
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	145.00	0.00	300.00	155.00	48.33	10-301-11-0030-0350-000-0000
10.301.11.0030.0442.000.0000	COPIER LEASE	693.82	4,636.34	0.00	6,350.00	1,713.66	73.01	10-301-11-0030-0442-000-0000
10.301.11.0030.0450.000.0000	YEARBOOK SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-0030-0450-000-0000
10.301.11.0030.0580.000.0000	STUDENT DUES/FEE	0.00	385.00	0.00	485.00	100.00	79.38	10-301-11-0030-0580-000-0000
10.301.11.0030.0610.000.0000	SUPPLIES	305.00	3,360.41	0.00	4,000.00	639.59	84.01	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	0.00	2,291.76	0.00	2,292.00	0.24	99.99	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.000.0000	CURRICULUM ADOPTION	0.00	0.00	0.00	3,208.00	3,208.00	0.00	10-301-11-0030-0642-000-0000
10.301.11.0030.0730.000.0000	EQUIPMENT	367.50	2,089.50	0.00	2,000.00	(89.50)	104.48	10-301-11-0030-0730-000-0000
10.301.11.0030.0810.000.0000	STAFF DUES / FEES	0.00	0.00	0.00	550.00	550.00	0.00	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201.0000	HS ART SALARY	2,266.39	17,011.63	0.00	33,740.00	16,728.37	50.42	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE	32.86	246.50	0.00	489.00	242.50	50.41	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA	434.01	3,137.76	0.00	6,191.00	3,053.24	50.68	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	3.06	512.14	0.00	6,524.00	6,011.86	7.85	10-301-11-0200-0250-201-0000
10.301.11.0200.0610.000.0000	ART SUPPLIES	382.60	667.47	0.00	1,000.00	332.53	66.75	10-301-11-0200-0610-000-0000
10.301.11.0320.0610.000.0000	ACCOUNTING SUPPLIES	254.85	254.85	0.00	500.00	245.15	50.97	10-301-11-0320-0610-000-0000
10.301.11.0320.0730.000.0000	ACCOUNTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-301-11-0320-0730-000-0000
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY	10,254.74	70,932.98	0.00	121,390.00	50,457.02	58.43	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	134.02	928.61	0.00	1,760.00	831.39	52.76	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	1,769.96	11,825.05	0.00	22,275.00	10,449.95	53.09	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	1,631.10	11,416.07	0.00	19,573.00	8,156.93	58.33	10-301-11-0500-0250-201-0000
10.301.11.0500.0610.000.0000	ENGLISH SUPPLIES	0.00	0.00	0.00	300.00	300.00	0.00	10-301-11-0500-0610-000-0000
10.301.11.0590.0110.201.3140	HS ELA TEACHER SALARY	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	22,079.49	0.00	32,943.00	10,863.51	67.02	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	39.28	296.23	0.00	478.00	181.77	61.97	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	518.79	3,770.83	0.00	6,045.00	2,274.17	62.38	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	543.70	4,349.60	0.00	6,524.00	2,174.40	66.67	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	3,494.16	24,082.76	0.00	41,930.00	17,847.24	57.44	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE	50.05	345.46	0.00	608.00	262.54	56.82	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA	661.02	4,399.50	0.00	7,694.00	3,294.50	57.18	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	543.70	3,265.26	0.00	6,524.00	3,258.74	50.05	10-301-11-0800-0250-201-0000
10.301.11.0800.0610.000.0000	PE SUPPLIES	0.00	25.06	0.00	50.00	24.94	50.12	10-301-11-0800-0610-000-0000
10.301.11.1100.0110.201.0000	HS MATH SALARY	11,806.50	82,381.34	0.00	141,678.00	59,296.66	58.15	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	155.98	1,093.17	0.00	2,054.00	960.83	53.22	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA	2,059.95	13,920.15	0.00	25,998.00	12,077.85	53.54	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	1,090.46	7,633.22	0.00	13,086.00	5,452.78	58.33	10-301-11-1100-0250-201-0000

Yuma Expenditure Report

Printed: 2/4/2016 5:48 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.1100.0610.000.0000	MATH SUPPLIES	0.00	0.00	0.00	300.00	300.00	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	120.00	3,101.92	0.00	17,033.00	13,931.08	18.21	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	1.71	44.88	0.00	247.00	202.12	18.17	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	22.53	568.67	0.00	3,126.00	2,557.33	18.19	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS	0.00	808.80	0.00	3,524.00	2,715.20	22.95	10-301-11-1240-0250-201-0000
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY	1,735.96	12,151.72	0.00	20,831.00	8,679.28	58.33	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	24.63	172.66	0.00	302.00	129.34	57.17	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	325.49	2,198.98	0.00	3,822.00	1,623.02	57.53	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	271.85	1,768.87	0.00	3,524.00	1,755.13	50.19	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	9,997.83	66,619.64	0.00	131,524.00	64,904.36	50.65	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	137.51	915.63	0.00	1,907.00	991.37	48.01	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	1,816.11	11,663.36	0.00	24,135.00	12,471.64	48.33	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	1,631.10	10,874.00	0.00	19,572.00	8,698.00	55.56	10-301-11-1300-0250-201-0000
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	93.59	1,122.09	0.00	3,000.00	1,877.91	37.40	10-301-11-1300-0610-000-0000
10.301.11.1300.0730.000.0000	SCIENCE EQUIPMENT	647.60	647.60	0.00	50.00	(597.60)	1,295.20	10-301-11-1300-0730-000-0000
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY	6,589.17	45,288.56	0.00	78,950.00	33,661.44	57.36	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	92.14	632.61	0.00	1,145.00	512.39	55.25	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	1,216.83	8,056.68	0.00	14,487.00	6,430.32	55.61	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	1,087.40	7,611.80	0.00	13,049.00	5,437.20	58.33	10-301-11-1500-0250-201-0000
10.301.11.1500.0610.000.0000	SOC STUDIES SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00	10-301-11-1500-0610-000-0000
10.301.11.2210.0580.000.0000	STAFF TRAVEL/REGISTRATION	0.00	1,076.28	0.00	1,300.00	223.72	82.79	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY	6,224.66	38,462.76	0.00	74,696.00	36,233.24	51.49	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	10,464.55	72,439.47	0.00	124,822.00	52,382.53	58.03	10-301-12-1700-0110-416-3130
10.301.12.1700.0120.204.3130	YHS SPED SUB SALARY	75.00	337.50	0.00	3,000.00	2,662.50	11.25	10-301-12-1700-0120-204-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	84.43	523.27	0.00	1,083.00	559.73	48.32	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.204.3130	YHS SPED SUB MEDICARE	1.09	4.90	0.00	44.00	39.10	11.14	10-301-12-1700-0221-204-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	144.10	1,002.15	0.00	1,810.00	807.85	55.37	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	1,114.99	6,668.38	0.00	13,707.00	7,038.62	48.65	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.204.3130	YHS SPED SUB PERA	14.36	62.53	0.00	550.00	487.47	11.37	10-301-12-1700-0230-204-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	1,902.93	12,761.00	0.00	22,905.00	10,144.00	55.71	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	1,087.40	5,980.70	0.00	13,048.00	7,067.30	45.84	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	2,629.71	17,820.09	0.00	39,220.00	21,399.91	45.44	10-301-12-1700-0250-416-3130
10.301.12.1700.0335.000.3130	SPED PHYS FEES	0.00	75.00	0.00	100.00	25.00	75.00	10-301-12-1700-0335-000-3130
10.301.12.1700.0610.000.0000	SPECIAL ED SUPPLIES	185.00	374.90	0.00	500.00	125.10	74.98	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	6,936.60	52,111.92	0.00	88,538.00	36,426.08	58.86	10-301-13-0100-0110-201-3120
10.301.13.0100.0120.204.3120	VOC AG SUB SALARY	112.50	985.00	0.00	1,000.00	15.00	98.50	10-301-13-0100-0120-204-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE	95.10	717.21	0.00	1,284.00	566.79	55.86	10-301-13-0100-0221-201-3120
10.301.13.0100.0221.204.3120	VOC AG SUB MEDICARE	1.63	14.28	0.00	15.00	0.72	95.20	10-301-13-0100-0221-204-3120

Yuma Expenditure Report

Printed: 2/4/2016 5:48 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.13.0100.0230.201.3120	HS AG PERA	1,255.96	9,128.73	0.00	16,247.00	7,118.27	56.19	10-301-13-0100-0230-201-3120
10.301.13.0100.0230.204.3120	VOC AG SUB PERA	21.54	181.65	0.00	184.00	2.35	98.72	10-301-13-0100-0230-204-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	1,087.40	7,611.80	0.00	13,049.00	5,437.20	58.33	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	328.00	328.00	0.00	1,722.00	1,394.00	19.05	10-301-13-0100-0600-000-4048
10.301.13.0100.0610.000.0000	AG SUPPLIES	1,132.53	3,092.16	43.31	4,000.00	864.53	78.39	10-301-13-0100-0610-000-0000
10.301.13.0100.0730.000.0000	AG EQUIPMENT	119.99	119.99	0.00	400.00	280.01	30.00	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	21,094.50	0.00	36,162.00	15,067.50	58.33	10-301-13-0300-0110-201-3120
10.301.13.0300.0120.204.3120	VOC BUSINESS SUB SALARY	0.00	150.00	0.00	1,000.00	850.00	15.00	10-301-13-0300-0120-204-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	43.16	302.13	0.00	524.00	221.87	57.66	10-301-13-0300-0221-201-3120
10.301.13.0300.0221.204.3120	VOC BUSINESS SUB MEDICARE	0.00	2.18	0.00	15.00	12.82	14.53	10-301-13-0300-0221-204-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	570.06	3,847.50	0.00	6,636.00	2,788.50	57.98	10-301-13-0300-0230-201-3120
10.301.13.0300.0230.204.3120	VOC BUSINESS SUB PERA	0.00	27.52	0.00	184.00	156.48	14.96	10-301-13-0300-0230-204-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	543.70	3,805.90	0.00	6,524.00	2,718.10	58.34	10-301-13-0300-0250-201-3120
10.301.13.0300.0600.000.4048	PERKINS - BUSINESS	0.00	659.99	0.00	1,722.00	1,062.01	38.33	10-301-13-0300-0600-000-4048
10.301.13.0300.0610.000.0000	BUSINESS SUPPLIES	0.00	0.00	0.00	55.00	55.00	0.00	10-301-13-0300-0610-000-0000
10.301.13.0900.0110.201.3120	FACS TEACH SALARY	2,745.25	19,029.50	0.00	32,493.00	13,463.50	58.56	10-301-13-0900-0110-201-3120
10.301.13.0900.0120.204.3120	VOC FACS SUB SALARY	75.00	262.50	0.00	1,000.00	737.50	26.25	10-301-13-0900-0120-204-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	37.51	259.92	0.00	471.00	211.08	55.18	10-301-13-0900-0221-201-3120
10.301.13.0900.0221.204.3120	VOC FACS SUB MEDICARE	1.09	3.80	0.00	15.00	11.20	25.33	10-301-13-0900-0221-204-3120
10.301.13.0900.0230.201.3120	FACS PERA	495.41	3,310.22	0.00	5,962.00	2,651.78	55.52	10-301-13-0900-0230-201-3120
10.301.13.0900.0230.204.3120	VOC FACS SUB PERA	14.36	48.77	0.00	184.00	135.23	26.51	10-301-13-0900-0230-204-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	492.15	3,445.05	0.00	6,524.00	3,078.95	52.81	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	58.73	0.00	100.00	41.27	58.73	10-301-13-0900-0610-000-0000
10.301.13.0933.0610.000.0000	FACS CATERING	0.00	316.69	0.00	500.00	183.31	63.34	10-301-13-0933-0610-000-0000
10.301.14.1800.0150.407.0000	HS ATHLETIC SALARY	2,233.58	41,421.56	0.00	90,108.00	48,686.44	45.97	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS ATHLETIC MEDICARE	30.82	586.78	0.00	1,307.00	720.22	44.90	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS ATHLETIC PERA	407.04	7,443.27	0.00	16,535.00	9,091.73	45.02	10-301-14-1800-0230-407-0000
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL	1,020.72	7,194.25	0.00	9,500.00	2,305.75	75.73	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	155.86	1,542.04	0.00	5,500.00	3,957.96	28.04	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	2,139.84	14,655.38	0.00	24,650.00	9,994.62	59.45	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	4,470.00	12,602.96	0.00	15,850.00	3,247.04	79.51	10-301-14-1800-0739-000-0000
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	875.00	14,565.27	0.00	15,000.00	434.73	97.10	10-301-14-1800-0810-000-0000
10.301.14.1900.0150.210.0000	YHS CO-CURRICULAR SALARY	207.06	3,375.00	0.00	9,068.00	5,693.00	37.22	10-301-14-1900-0150-210-0000
10.301.14.1900.0221.210.0000	YHS CO-CURRICULAR MEDICARE	2.91	47.92	0.00	132.00	84.08	36.30	10-301-14-1900-0221-210-0000
10.301.14.1900.0230.210.0000	YHS CO-CURRICULAR PERA	38.31	607.78	0.00	1,664.00	1,056.22	36.53	10-301-14-1900-0230-210-0000
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN	200.00	9,712.91	0.00	6,465.00	(3,247.91)	150.24	10-301-14-2630-0400-000-0000
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS	0.00	32,842.00	0.00	10,000.00	(22,842.00)	328.42	10-301-15-0050-0569-000-0000
10.301.19.0090.0110.405.0000	COMMUNITY LIAISON	181.82	1,090.91	0.00	2,000.00	909.09	54.55	10-301-19-0090-0110-405-0000

Yuma Expenditure Report

Printed: 2/4/2016 5:48 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.19.0090.0221.405.0000	COMMUNITY LIAISON MEDICARE	1.09	6.46	0.00	29.00	22.54	22.28	10-301-19-0090-0221-405-0000
10.301.19.0090.0230.405.0000	COMMUNITY LIAISON PERA	14.36	82.14	0.00	367.00	284.86	22.38	10-301-19-0090-0230-405-0000
10.301.21.2120.0110.211.3192	YHS COUNSELOR GRANT SALARY	4,833.75	33,836.25	0.00	58,005.00	24,168.75	58.33	10-301-21-2120-0110-211-3192
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	1,713.67	11,897.52	0.00	20,564.00	8,666.48	57.86	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211.3192	YHS COUNSELOR GRANT MEDICARE	69.96	489.72	0.00	841.00	351.28	58.23	10-301-21-2120-0221-211-3192
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	10.25	68.86	0.00	298.00	229.14	23.11	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211.3192	YHS COUNSELOR GRANT PERA	923.91	6,235.77	0.00	10,644.00	4,408.23	58.58	10-301-21-2120-0230-211-3192
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	135.41	877.32	0.00	3,449.00	2,571.68	25.44	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211.3192	YHS COUNSELOR GRANT MEDICAL IN	543.70	3,805.90	0.00	6,524.00	2,718.10	58.34	10-301-21-2120-0250-211-3192
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDCIAL	543.70	3,805.90	0.00	6,524.00	2,718.10	58.34	10-301-21-2120-0250-513-0000
10.301.21.2120.0320.000.0000	GUIDANCE TESTING	0.00	0.00	0.00	75.00	75.00	0.00	10-301-21-2120-0320-000-0000
10.301.21.2120.0610.000.0000	GUIDANCE SUPPLIES	0.00	58.99	0.00	100.00	41.01	58.99	10-301-21-2120-0610-000-0000
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES	0.00	75.00	0.00	75.00	0.00	100.00	10-301-21-2120-0810-000-0000
10.301.21.2129.0330.000.3192	COUNSELOR GRANT TRAVEL	0.00	498.68	0.00	1,134.00	635.32	43.98	10-301-21-2129-0330-000-3192
10.301.21.2129.0330.3192	SUPPLIES - COUNSELOR GRANT	775.08	2,615.16	0.00	5,986.00	3,370.84	43.69	10-301-21-2129-0330-000-3192
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	1,444.17	9,993.54	0.00	17,330.00	7,336.46	57.67	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	20.94	144.90	0.00	251.00	106.10	57.73	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	276.56	1,845.38	0.00	3,180.00	1,334.62	58.03	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	3.06	21.42	0.00	6,524.00	6,502.58	0.33	10-301-22-2220-0250-411-0000
10.301.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	0.00	0.00	350.00	350.00	0.00	10-301-22-2220-0610-000-0000
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	1,416.00	2,215.00	0.00	2,750.00	535.00	80.55	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY	6,250.00	43,750.00	0.00	75,000.00	31,250.00	58.33	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	9,674.08	67,718.60	0.00	116,089.00	48,370.40	58.33	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	4,730.83	32,977.99	0.00	56,770.00	23,792.01	58.09	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	89.88	629.16	0.00	1,087.00	457.84	57.88	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	138.21	967.47	0.00	915.00	(52.47)	105.73	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	65.06	453.29	0.00	421.00	(32.29)	107.67	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	1,187.01	8,011.53	0.00	13,763.00	5,751.47	58.21	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	1,825.34	12,319.88	0.00	21,302.00	8,982.12	57.83	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	859.37	5,772.73	0.00	10,417.00	4,644.27	55.42	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	543.70	3,805.90	0.00	6,524.00	2,718.10	58.34	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	1,087.40	7,611.80	0.00	13,049.00	5,437.20	58.33	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	1,087.40	7,611.80	0.00	13,049.00	5,437.20	58.33	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000	COMMUNICATION	316.58	2,113.89	0.00	4,000.00	1,886.11	52.85	10-301-24-2410-0530-000-0000
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	4,974.82	34,320.69	0.00	63,206.00	28,885.31	54.30	10-301-26-2620-0110-608-0000
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	71.10	482.88	0.00	917.00	434.12	52.66	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	939.05	6,150.62	0.00	11,598.00	5,447.38	53.03	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	543.70	7,611.80	0.00	13,049.00	5,437.20	58.33	10-301-26-2620-0250-608-0000
10.301.26.2620.0320.000.0000	CONTRACTED SERVICES	138.70	416.10	0.00	700.00	283.90	59.44	10-301-26-2620-0320-000-0000
10.301.26.2620.0400.000.0000	BUILDING REPAIRS	1,405.90	17,182.85	0.00	40,000.00	22,817.15	42.96	10-301-26-2620-0400-000-0000

Yuma Expenditure Report

Printed: 2/4/2016 5:48 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	346.20	5,350.16	0.00	9,500.00	4,149.84	56.32	10-301-26-2620-0610-000-0000
10.301.26.2620.0620.000.0000	UTILITIES	14,778.89	56,259.28	0.00	140,000.00	83,740.72	40.19	10-301-26-2620-0620-000-0000
10.301.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	179.00	179.00	0.00	1,500.00	1,321.00	11.93	10-301-26-2620-0730-000-0000
301 Yuma High School		188,016.61	1,326,979.62	43.31	2,377,565.00	1,050,542.07	55.81	* Location
Centralized Services								
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	469.24	31,743.29	0.00	10,000.00	(21,743.29)	317.43	10-600-11-1750-0565-000-0000
600 Centralized Services		469.24	31,743.29	0.00	10,000.00	(21,743.29)	317.43	* Location
Centralized Services								
10.601.11.0010.0320.000.4365	TITLE III ESL PUR SERVICES	128.28	1,349.63	0.00	10,150.00	8,800.37	13.30	10-601-11-0010-0320-000-4365
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV	(128.28)	7,507.00	0.00	9,685.00	2,178.00	77.51	10-601-11-0010-0320-000-4367
10.601.11.0090.0511.6365	TITLE III A - SET ASIDE IMMIGRANT	0.00	0.00	0.00	249.00	249.00	0.00	10-601-11-0090-0511-6365
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	4,000.00	4,000.00	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	58.00	58.00	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	734.00	180.13	75.46	10-601-11-2210-0230-107-3150
10.601.11.2210.0230.201.0000	GRADUATE HOURS PERA	0.00	0.00	0.00	754.00	754.00	0.00	10-601-11-2210-0230-201-0000
10.601.11.2210.0320.000.3150	GIFTED & TALENTED PROF DEV	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-601-11-2210-0320-000-3150
10.601.11.2210.0610.000.3150	GIFTED & TALENTED SUPPLIES	0.00	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	144.00	755.61	0.00	3,500.00	2,744.39	21.59	10-601-11-2210-0800-000-3150
10.601.11.2214.0320.000.0000	PROFESSIONAL DEV	0.00	6,600.00	0.00	6,600.00	0.00	100.00	10-601-11-2214-0320-000-0000
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE	12,621.33	96,704.31	0.00	183,703.00	86,998.69	52.64	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	21,967.00	20,097.66	8.51	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	0.00	20.34	0.00	319.00	298.66	6.38	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE IA PERA	0.00	257.42	0.00	4,031.00	3,773.58	6.39	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
10.601.19.0090.0610.000.4010	TITLE 1 SUPPLIES	0.00	0.00	0.00	252.00	252.00	0.00	10-601-19-0090-0610-000-4010
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY	7,730.17	45,172.85	0.00	92,762.00	47,589.15	48.70	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	96.87	578.30	0.00	1,345.00	766.70	43.00	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	1,279.24	7,371.26	0.00	17,835.00	10,463.74	41.33	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	1,087.40	6,524.40	0.00	13,048.00	6,523.60	50.00	10-601-22-2210-0250-322-0000
10.601.22.2210.0330.000.0000	STAFF DEVELOPMENT	0.00	1,822.50	0.00	1,823.00	0.50	99.97	10-601-22-2210-0330-000-0000
10.601.22.2210.0800.000.0000	IMPROVEMENT OF INSTR	0.00	0.00	0.00	0.00	0.00	0.00	10-601-22-2210-0800-000-0000
10.601.22.2214.0320.000.0000	STUDENT ASSESSMENT	0.00	11,158.82	0.00	11,200.00	41.18	99.63	10-601-22-2214-0320-000-0000
10.601.23.2300.0611.000.0000	DISTRICT PAPER	0.00	657.59	0.00	700.00	42.41	93.94	10-601-23-2300-0611-000-0000
10.601.23.2314.0312.000.0000	ELECTION PURCH SERVICES	0.00	30.00	0.00	50.00	20.00	60.00	10-601-23-2314-0312-000-0000
10.601.23.2315.0330.000.0000	LEGAL/CONSULTING SERVICES	41.00	811.00	0.00	25,000.00	24,189.00	3.24	10-601-23-2315-0330-000-0000
10.601.23.2319.0540.000.0000	BOARD ADVERTISING	72.60	72.60	0.00	0.00	(72.60)	0.00	10-601-23-2319-0540-000-0000
10.601.23.2319.0580.000.0000	BOARD TRAVEL	3,792.91	4,221.80	0.00	2,100.00	(2,121.80)	201.04	10-601-23-2319-0580-000-0000

Yuma Expenditure Report

Printed: 2/4/2016 5:48 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.23.2319.0800.000.0000	BOARD SUPPLIES	0.00	311.08	0.00	850.00	538.92	36.60	10-601-23-2319-0800-000-0000
10.601.23.2319.0810.000.0000	BOARD DUES & FEES	82.98	21,785.77	0.00	28,700.00	6,914.23	75.91	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY	7,916.67	55,416.68	0.00	95,000.00	39,583.32	58.33	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	2,023.34	16,591.33	0.00	31,564.00	14,972.67	52.56	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE	112.35	788.54	0.00	1,377.00	588.46	57.27	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	28.59	235.33	0.00	458.00	222.67	51.38	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA	1,483.73	10,040.81	0.00	17,433.00	7,392.19	57.60	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA	377.60	2,994.10	0.00	5,792.00	2,797.90	51.69	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	906.19	6,349.45	0.00	10,911.00	4,561.55	58.19	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	543.70	3,805.90	0.00	6,524.00	2,718.10	58.34	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	COPIER LEASE	435.01	3,379.59	0.00	4,500.00	1,120.41	75.10	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION	1,380.57	5,214.85	0.00	7,500.00	2,285.15	69.53	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000	ADVERTISING	0.00	269.80	0.00	550.00	280.20	49.05	10-601-23-2321-0540-000-0000
10.601.23.2321.0550.000.0000	PRINTING	0.00	565.31	0.00	700.00	134.69	80.76	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000	SUPT TRAVEL	578.68	4,192.27	0.00	4,251.00	58.73	98.62	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000	STAFF TRAVEL	0.00	867.52	0.00	1,500.00	632.48	57.83	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	345.44	1,786.04	0.00	6,000.00	4,213.96	29.77	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT	(24.74)	3,960.42	0.00	7,000.00	3,039.58	56.58	10-601-23-2321-0730-000-0000
10.601.23.2321.0810.000.0000	SUPT DUES & FEES	90.00	4,410.04	0.00	4,400.00	(10.04)	100.23	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
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	1,100.00	1.84	99.83	10-601-23-2323-0230-501
10.601.24.2490.0320.000.0000	ADMIN LICENSURE PROGRAM	400.00	11,000.00	0.00	12,000.00	1,000.00	91.67	10-601-24-2490-0320-000-0000
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION	0.00	499.90	0.00	7,500.00	7,000.10	6.67	10-601-25-2316-0311-000-0000
10.601.25.2317.0332.000.0000	AUDIT SERVICES	0.00	11,100.00	0.00	11,100.00	0.00	100.00	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY	8,150.52	58,540.76	0.00	93,988.00	35,447.24	62.29	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	110.28	832.90	0.00	1,363.00	530.10	61.11	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	1,456.43	10,601.11	0.00	17,247.00	6,645.89	61.47	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	1,087.40	7,068.10	0.00	13,049.00	5,980.90	54.17	10-601-25-2510-0250-501-0000
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV	56.00	336.00	0.00	600.00	264.00	56.00	10-601-25-2590-0339-000-0000
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	610.00	2,200.00	0.00	15,000.00	12,800.00	14.67	10-601-26-2600-0300-000-0000
10.601.26.2620.0120.632.0000	SUMMER CUSTODIAN HELP SALARY	1,795.50	1,795.50	0.00	0.00	(1,795.50)	0.00	10-601-26-2620-0120-632-0000
10.601.26.2620.0221.632.0000	SUMMER CUSTODIAN HELP MEDICARE	25.91	25.91	0.00	0.00	(25.91)	0.00	10-601-26-2620-0221-632-0000
10.601.26.2620.0230.632.0000	SUMMER CUSTODIAN PERA	342.21	342.21	0.00	0.00	(342.21)	0.00	10-601-26-2620-0230-632-0000
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT	0.00	59,856.72	0.00	70,000.00	10,143.28	85.51	10-601-26-2620-0300-000-0000
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE	974.21	3,590.04	0.00	18,289.00	14,698.96	19.63	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	GROUNDS SUPPLIES	232.22	7,084.46	0.00	13,000.00	5,915.54	54.50	10-601-26-2620-0610-000-0000

Yuma Expenditure Report

Printed: 2/4/2016 5:48 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.26.2620.0620.000.0000	UTILITIES	1,158.87	6,051.66	0.00	10,000.00	3,948.34	60.52	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING	118.50	498.00	0.00	700.00	202.00	71.14	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY	5,401.67	37,910.30	0.00	64,820.00	26,909.70	58.49	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY	0.00	12,612.96	0.00	12,613.00	0.04	100.00	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE	72.01	505.49	0.00	940.00	434.51	53.78	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632.0000	SUMMER GROUNDS HELP MEDICARE	0.00	182.88	0.00	183.00	0.12	99.93	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619.0000	GROUNDSKEEPER PERA	950.93	6,436.17	0.00	11,894.00	5,457.83	54.11	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA	0.00	2,314.45	0.00	2,315.00	0.55	99.98	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619.0000	GROUNDSKEEPER MEDICAL	546.76	3,827.32	0.00	13,049.00	9,221.68	29.33	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000	GROUNDS EQUIPMENT	0.00	849.94	0.00	1,500.00	650.06	56.66	10-601-26-2630-0739-000-0000
10.601.26.2650.0430.000.0000	GROUNDS EQUIPMENT REPAIR	164.94	1,934.30	0.00	4,000.00	2,065.70	48.36	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000	INSURANCE EXP	4,055.79	118,302.79	0.00	125,000.00	6,697.21	94.64	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY	4,655.84	32,590.83	0.00	55,870.00	23,279.17	58.33	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	66.76	467.32	0.00	810.00	342.68	57.69	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	881.73	5,951.07	0.00	10,252.00	4,300.93	58.05	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	543.70	3,805.90	0.00	6,524.00	2,718.10	58.34	10-601-28-2800-0250-382-0000
10.601.28.2800.0334.000.0000	TECHNICAL SUPPORT	0.00	0.00	0.00	100.00	100.00	0.00	10-601-28-2800-0334-000-0000
10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES	1,394.52	6,725.66	0.00	5,500.00	(1,225.66)	122.28	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	326.02	392.36	0.00	500.00	107.64	78.47	10-601-28-2800-0610-000-0000
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT	0.00	603.99	0.00	4,000.00	3,396.01	15.10	10-601-28-2800-0730-000-0000
10.601.29.2900.0160.201.0000	EARLY RETIRE & SICK L	281.25	6,810.00	0.00	10,000.00	3,190.00	68.10	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE	4.08	97.42	0.00	145.00	47.58	67.19	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201.0000	EARLY RETIRE/SK LEAVE (PERAMA)	53.85	601.90	0.00	1,875.00	1,273.10	32.10	10-601-29-2900-0230-201-0000
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG	1,022.28	10,607.11	0.00	15,000.00	4,392.89	70.71	10-601-29-2900-0300-000-0000
10.601.30.3000.0615.000.0000	ELL SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-601-30-3000-0615-000-0000
601 Centralized Services		80,085.81	783,047.43	0.00	1,356,476.00	573,428.57	57.73	* Location
Transportation Services								
10.720.26.2620.0400.000.0000	TRANSPORTATION BLDG REPAIR	0.00	215.63	0.00	1,000.00	784.37	21.56	10-720-26-2620-0400-000-0000
10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY	2,368.16	16,439.97	0.00	28,417.00	11,977.03	57.85	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	6,674.10	50,881.95	0.00	78,854.00	27,972.05	64.53	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	0.00	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	1,680.36	5,100.83	0.00	20,000.00	14,899.17	25.50	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	8.84	59.53	0.00	412.00	352.47	14.45	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	84.69	570.85	0.00	1,143.00	572.15	49.94	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE	0.00	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	369.24	2,448.59	0.00	5,215.00	2,766.41	46.95	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	1,453.20	9,454.86	0.00	14,470.00	5,015.14	65.34	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA	0.00	9.06	0.00	936.00	926.94	0.97	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.357.0000	TRANSP SUPVR MEDICAL INS	543.70	2,213.41	0.00	13,049.00	10,835.59	16.96	10-720-27-2700-0250-357-0000
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	1,307.85	11,123.56	0.00	15,808.00	4,684.44	70.37	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	0.00	2,035.06	0.00	1,500.00	(535.06)	135.67	10-720-27-2700-0400-000-0000

Yuma Expenditure Report

Printed: 2/4/2016 5:48 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 720 Transportation Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION	68.87	544.54	0.00	1,000.00	455.46	54.45	10-720-27-2700-0530-000-0000
10.720.27.2700.0580.000.0000	STAFF TRAVEL	0.00	0.00	0.00	650.00	650.00	0.00	10-720-27-2700-0580-000-0000
10.720.27.2700.0610.000.0000	SUPPLIES	0.00	1,513.78	0.00	2,500.00	986.22	60.55	10-720-27-2700-0610-000-0000
10.720.27.2700.0620.000.0000	UTILITIES	892.19	3,671.35	0.00	6,500.00	2,828.65	56.48	10-720-27-2700-0620-000-0000
10.720.27.2700.0626.000.0000	FUEL	2,557.24	16,093.65	0.00	50,000.00	33,906.35	32.19	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000	TIRES	0.00	1,759.54	0.00	5,200.00	3,440.46	33.84	10-720-27-2700-0631-000-0000
10.720.27.2700.0632.000.0000	PARTS	1,012.29	11,275.81	0.00	15,000.00	3,724.19	75.17	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	2,550.00	22,513.70	0.00	50,000.00	27,486.30	45.03	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	152.00	735.60	0.00	1,500.00	764.40	49.04	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		21,722.73	158,766.37	0.00	319,428.00	160,661.63	49.70	* Location
District-wide Costs								
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE	0.00	7,015.31	0.00	14,000.00	6,984.69	50.11	10-800-60-0090-0520-000-0000
10.800.90.9100.0840.000.0000	RESERVE FOR CONT	0.00	0.00	0.00	6,262,785.00	6,262,785.00	0.00	10-800-90-9100-0840-000-0000
800 District-wide Costs		0.00	7,015.31	0.00	6,276,785.00	6,269,769.69	0.11	* Location
10 General Fund Total		647,541.07	4,795,257.84	43.31	14,592,765.00	9,797,463.85	32.86	Fund

Yuma Expenditure Report

Printed: 2/4/2016 5:48 PM
YUMA SCHOOL DISTRICT-1

Food Service Fund 21

Location 740 Food Service

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Food Service								
21.740.31.3100.0110.331.4555	DIRECTOR SALARY	2,500.00	17,890.56	0.00	30,000.00	12,109.44	59.64	21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555	COOKS SALARY	8,935.28	62,363.96	0.00	112,740.00	50,376.04	55.32	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	35.64	255.80	0.00	435.00	179.20	58.80	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE	101.69	686.78	0.00	1,330.00	643.22	51.64	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA	470.64	3,250.22	0.00	5,505.00	2,254.78	59.04	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA	1,671.28	10,951.20	0.00	20,718.00	9,766.80	52.86	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	543.70	3,700.15	0.00	6,524.00	2,823.85	56.72	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS	2,461.80	18,928.08	0.00	29,488.00	10,559.92	64.19	21-740-31-3100-0250-607-4555
21.740.31.3100.0300.000.0000	TECHNOLOGY MAINTENANCE	0.00	1,898.00	0.00	1,900.00	2.00	99.89	21-740-31-3100-0300-000-0000
21.740.31.3100.0330.000.0000	CONTRACTED SERVICES	187.34	695.69	0.00	1,000.00	304.31	69.57	21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000	REPAIRS	94.50	1,697.69	0.00	2,500.00	802.31	67.91	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	66.00	481.66	0.00	500.00	18.34	96.33	21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000	SUPPLIES	970.65	5,011.13	0.00	9,000.00	3,988.87	55.68	21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000	FOOD	9,457.71	56,598.27	0.00	110,000.00	53,401.73	51.45	21-740-31-3100-0630-000-0000
21.740.31.3100.0632.000.0000	COMMODITY FEES	0.00	45.50	0.00	1,000.00	954.50	4.55	21-740-31-3100-0632-000-0000
21.740.31.3100.0633.000.0000	COMMODITIES USED	0.00	0.00	0.00	17,236.00	17,236.00	0.00	21-740-31-3100-0633-000-0000
21.740.31.3100.0634.000.0000	MILK	2,605.16	11,806.53	0.00	26,000.00	14,193.47	45.41	21-740-31-3100-0634-000-0000
21.740.31.3100.0730.000.0000	EQUIPMENT	0.00	1,178.94	0.00	2,800.00	1,621.06	42.11	21-740-31-3100-0730-000-0000
21.740.90.9100.0840.000.0000	RESERVE FOR CONT	0.00	0.00	0.00	34,681.00	34,681.00	0.00	21-740-90-9100-0840-000-0000
740 Food Service		30,101.39	197,440.16	0.00	413,607.00	216,166.84	47.74	* Location
21 Food Service Fund		30,101.39	197,440.16	0.00	413,607.00	216,166.84	47.74	Fund

Yuma Expenditure Report

Printed: 2/4/2016 5:48 PM
YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
31.601.90.9100.0840.000.0000	RESERVE FOR CONT	0.00	0.00	0.00	1,033,167.00	1,033,167.00	0.00	31-601-90-9100-0840-000-0000
601 Centralized Services		0.00	0.00	0.00	1,033,167.00	1,033,167.00	0.00	* Location
District-wide Costs								
31.800.51.5100.0310.000.0000	PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	31-800-51-5100-0310-000-0000
31.800.51.5100.0831.000.0000	INTEREST	0.00	0.00	0.00	131,685.00	131,685.00	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	580,000.00	580,000.00	0.00	31-800-51-5100-0911-000-0000
800 District-wide Costs		0.00	0.00	0.00	711,685.00	711,685.00	0.00	* Location
31 Bond Redemption Fund		0.00	0.00	0.00	1,744,852.00	1,744,852.00	0.00	Fund

Yuma Expenditure Report

Printed: 2/4/2016 5:48 PM
YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

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
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
Centralized Services								
43.601.28.2800.0734.000.0000	TECHNOLOGY	0.00	109,619.96	0.00	109,620.00	0.04	100.00	43-601-28-2800-0734-000-0000
43.601.42.4200.0790.000.3950	CHFA PLAY GRANT	0.00	37,940.46	0.00	38,133.00	192.54	99.50	43-601-42-4200-0790-000-3950
43.601.43.4300.0330.000.0000	DISTRICT WIDE	0.00	53.81	0.00	100.00	46.19	53.81	43-601-43-4300-0330-000-0000
601 Centralized Services		0.00	147,614.23	0.00	147,853.00	238.77	99.84	* Location
District-wide Costs								
43.800.00.5100.0830.000.0000	INTEREST PAYMENT	0.00	10,227.54	0.00	10,228.00	0.46	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	45,964.00	0.29	100.00	43-800-00-5100-0910-000-0000
800 District-wide Costs		0.00	56,191.25	0.00	56,192.00	0.75	100.00	* Location
43 Capital Reserve Fund		0.00	203,805.48	0.00	204,045.00	239.52	99.88	Fund

Yuma Expenditure Report

Printed: 2/4/2016 5:48 PM
YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
74.601.00.1900.0890.000.0000	PUPIL ACT EXPEND	0.00	0.00	0.00	500,000.00	500,000.00	0.00	74-601-00-1900-0890-000-0000
601 Centralized Services		0.00	0.00	0.00	500,000.00	500,000.00	0.00	* Location
74 Pupil Activity Agency Fund		0.00	0.00	0.00	500,000.00	500,000.00	0.00	Fund
	Report Total:	677,642.46	5,196,503.48	43.31	17,455,269.00	12,258,722.21	29.77	

PAID ACCOUNTS PAYABLE LIST

As of January 31, 2016

Paid Accounts Payable by Vendor

Printed: 2/5/2016 10:50 AM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AKRON HIGH SCHOOL								
WRESTLING	10.301.14.1800.0810.000.0000	ENTRY FEE 1/5/16	9	0	01/25/2016	16168	150.00	10-301-14-1800-0810-000-0000
							$150.00	**Payee Vendor Total**
ALD AUTOMOTIVE LLC								
51113	10.720.27.2740.0430.000.0000	ANNUAL INSP - REPLACE WATER PUMP AN	4	0	01/11/2016	16106	675.00	10-720-27-2740-0430-000-0000
51112	10.720.27.2740.0430.000.0000	ANNUAL INSP - REPLACE SERPENTINE BEL	4	0	01/11/2016	16106	375.00	10-720-27-2740-0430-000-0000
51111	10.720.27.2740.0430.000.0000	PREVENT MAINT - SERVICE #30	4	0	01/11/2016	16106	225.00	10-720-27-2740-0430-000-0000
51059	10.720.27.2740.0430.000.0000	ANNUAL INSP - REPLACE EMERG HANDLE I	4	0	01/11/2016	16106	675.00	10-720-27-2740-0430-000-0000
51023	10.720.27.2740.0430.000.0000	PREVENT MAINT - SERVICE #35	4	0	01/11/2016	16106	150.00	10-720-27-2740-0430-000-0000
51012	10.720.27.2740.0430.000.0000	REPLACE FUEL FILTER LIGHT SENSOR/HE/	4	0	01/11/2016	16106	300.00	10-720-27-2740-0430-000-0000
51013	10.720.27.2740.0430.000.0000	SERVICE #33	4	0	01/11/2016	16106	150.00	10-720-27-2740-0430-000-0000
							$2,550.00	**Payee Vendor Total**
ALLIED 100								
569558	10.301.11.0030.0610.000.0000	AED REFRESHER PACKS - YHS	10	0	01/25/2016	16184	305.00	10-301-11-0030-0610-000-0000
							$305.00	**Payee Vendor Total**
AMAZON								
07168301697	10.301.13.0100.0610.000.0000	WELDING TOURCH REPLACEMENT - AG	10	0	01/25/2016	16185	79.92	10-301-13-0100-0610-000-0000
21750059897	10.301.13.0100.0610.000.0000	PLANT POTS - AG	10	0	01/25/2016	16185	30.03	10-301-13-0100-0610-000-0000
19510048360	10.301.26.2620.0730.000.0000	18VOLT HAMMER DRILL - YHS	10	0	01/25/2016	16185	179.00	10-301-26-2620-0730-000-0000
02958987067	10.301.11.0030.0730.000.0000	PRESENTER REMOTES -SHOPKO GRANT	10	0	01/25/2016	16185	367.50	10-301-11-0030-0730-000-0000
09861494463	10.201.11.0018.0610.000.0000	THERMOMETER COVERS - YMS	10	0	01/25/2016	16185	17.45	10-201-11-0018-0610-000-0000
20052742563	10.601.23.2321.0730.000.0000	CREDIT - SOLT SCANNERS	10	0	01/25/2016	16185	(452.73)	10-601-23-2321-0730-000-0000
22662894706	10.101.11.0018.0610.000.0000	CREDIT - TEACHERS BAGS - MPAC	10	0	01/25/2016	16185	(20.99)	10-101-11-0018-0610-000-0000
							$200.18	**Payee Vendor Total**
ANDREWS WELDING								
40887	10.301.13.0100.0610.000.0000	PLATE STEEL - AG	7	0	01/14/2016	16154	163.20	10-301-13-0100-0610-000-0000
40938	10.301.13.0100.0610.000.0000	ANGLE IRON - AG	10	0	01/25/2016	16186	53.68	10-301-13-0100-0610-000-0000
							$216.88	**Payee Vendor Total**
ASCD								
12262054	10.101.11.0018.0810.000.0000	MEMBERSHIP - 1YR 12/15-12/16 MES	4	0	01/11/2016	16107	239.00	10-101-11-0018-0810-000-0000
							$239.00	**Payee Vendor Total**
BEERS, JIM								
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 1/29/16	9	0	01/25/2016	16169	98.00	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	MILEAGE 1/29/16	9	0	01/25/2016	16169	116.00	10-301-14-1800-0632-632-0000
							$214.00	**Payee Vendor Total**
BIRD, BRUCE								

Paid Accounts Payable by Vendor

Printed: 2/5/2016 10:50 AM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 1/29/16	9	0	01/25/2016	16170	98.00	10-301-14-1800-0632-632-0000
							$98.00	**Payee Vendor Total**
BLUFFS SANITARY SUPPLY								
329588	10.301.26.2620.0610.000.0000	CLEANERS - YHS	10	0	01/25/2016	16187	158.89	10-301-26-2620-0610-000-0000
							$158.89	**Payee Vendor Total**
BUDDYS ALL STARS								
33859	10.301.14.1800.0739.000.0000	GIRLS BASKETBALL UNIFORMS - DONATIOI	9	0	01/25/2016	16171	4,470.00	10-301-14-1800-0739-000-0000
							$4,470.00	**Payee Vendor Total**
CAPLAN AND EARNEST								
135503-1	10.601.23.2315.0330.000.0000	LEGAL SERVICES 12/31/15	10	0	01/25/2016	16188	41.00	10-601-23-2315-0330-000-0000
							$41.00	**Payee Vendor Total**
CAROLINA BIOLOGICAL SUPPL								
49340505	10.301.11.1300.0610.000.0000	STARFISH - SCIENCE SUPPLIES ZAHLLER	4	0	01/11/2016	16108	93.59	10-301-11-1300-0610-000-0000
49349611RI	10.201.11.0018.0610.000.0000	SCIENCE SUPPLIES - GRANT YMS	10	0	01/25/2016	16189	341.49	10-201-11-0018-0610-000-0000
							$435.08	**Payee Vendor Total**
CARQUEST YUMA								
153647	10.720.27.2700.0632.000.0000	OIL FILTER #6	4	0	01/11/2016	16109	18.40	10-720-27-2700-0632-000-0000
154553	10.720.27.2700.0632.000.0000	STEEL RIVETS #5	4	0	01/11/2016	16109	1.75	10-720-27-2700-0632-000-0000
154208	10.720.27.2700.0632.000.0000	BUSH/NPT TANK VALVE #14	4	0	01/11/2016	16109	7.20	10-720-27-2700-0632-000-0000
154236	10.720.27.2700.0632.000.0000	OIL FILTER/OIL ABSORBENT #35	4	0	01/11/2016	16109	51.02	10-720-27-2700-0632-000-0000
154240	10.720.27.2700.0632.000.0000	OIL #35	4	0	01/11/2016	16109	32.94	10-720-27-2700-0632-000-0000
153743	10.720.27.2700.0632.000.0000	BRAKE PARTS CLEANER	4	0	01/11/2016	16109	37.92	10-720-27-2700-0632-000-0000
153692	10.720.27.2700.0632.000.0000	BRAKE KIT #10	4	0	01/11/2016	16109	495.96	10-720-27-2700-0632-000-0000
153942	10.720.27.2700.0632.000.0000	LUBE/GLASS CLEANER #12 & #9	4	0	01/11/2016	16109	93.75	10-720-27-2700-0632-000-0000
153809	10.601.26.2650.0430.000.0000	BATTER - PICKUP GROUNDS	4	0	01/11/2016	16109	110.95	10-601-26-2650-0430-000-0000
153960	10.601.26.2650.0430.000.0000	BATTERY - TRACTOR GROUNDS	4	0	01/11/2016	16109	53.99	10-601-26-2650-0430-000-0000
153809	10.601.26.2620.0610.000.0000	TIRE CHAINS - TRACTOR GROUNDS	4	0	01/11/2016	16109	134.29	10-601-26-2620-0610-000-0000
153695	10.720.27.2700.0632.000.0000	GRIP CHUCK/COUPLER PLUG	4	0	01/11/2016	16109	31.63	10-720-27-2700-0632-000-0000
							$1,069.80	**Payee Vendor Total**
CASH-WA DISTRIBUTING CO								
10325448	21.740.31.3100.0612.000.0000	FREIGHT	3	0	01/11/2016	2637	7.00	21-740-31-3100-0612-000-0000
10325448	21.740.31.3100.0614.000.0000	FOOD BAGS/TRAYS	3	0	01/11/2016	2637	90.66	21-740-31-3100-0614-000-0000
10325448	21.740.31.3100.0630.000.0000	FOOD	3	0	01/11/2016	2637	1,107.41	21-740-31-3100-0630-000-0000
10319502	21.740.31.3100.0630.000.0000	FOOD	3	0	01/11/2016	2637	863.39	21-740-31-3100-0630-000-0000
10319502	21.740.31.3100.0614.000.0000	PLATES/CUPS	3	0	01/11/2016	2637	118.65	21-740-31-3100-0614-000-0000
10319502	21.740.31.3100.0612.000.0000	FREIGHT	3	0	01/11/2016	2637	7.00	21-740-31-3100-0612-000-0000
10335162	21.740.31.3100.0612.000.0000	FRIEGHT	3	0	01/11/2016	2637	7.00	21-740-31-3100-0612-000-0000

Paid Accounts Payable by Vendor

Printed: 2/5/2016 10:50 AM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10335162	21.740.31.3100.0614.000.0000	CUPS/FOOD BAGS	3	0	01/11/2016	2637	137.12	21-740-31-3100-0614-000-0000
10335162	21.740.31.3100.0630.000.0000	FOOD	3	0	01/11/2016	2637	736.41	21-740-31-3100-0630-000-0000
							$3,074.64	**Payee Vendor Total**
CDW GOVERNMENT INC								
BNQ0760	10.201.12.1700.0610.000.0000	TONER CARTRIDGES - SPLIT YMS SPED	4	0	01/11/2016	16110	185.00	10-201-12-1700-0610-000-0000
BNQ0760	10.301.12.1700.0610.000.0000	TONER CARTRIDGES - SPLIT YHS SPED	4	0	01/11/2016	16110	185.00	10-301-12-1700-0610-000-0000
BPW6593	10.601.28.2800.0610.000.0000	CABLE FOR NETWORK PROJECT	6	0	01/14/2016	16149	326.02	10-601-28-2800-0610-000-0000
							$696.02	**Payee Vendor Total**
CENTURYLINK								
300426297	10.601.23.2321.0530.000.0000	COMMUNICATION DISTRICT WIDE 12/14/15-	4	0	01/11/2016	16111	511.17	10-601-23-2321-0530-000-0000
300426297	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES 12/14/15-1/13/16	4	0	01/11/2016	16111	511.17	10-601-28-2800-0530-000-0000
300426297	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES 1/14/16-2/13/16	10	0	01/25/2016	16190	709.31	10-601-28-2800-0530-000-0000
300426297	10.601.23.2321.0530.000.0000	COMMUNICATION DISTRICT WIDE 1/14/16-2.	10	0	01/25/2016	16190	709.31	10-601-23-2321-0530-000-0000
							$2,440.96	**Payee Vendor Total**
CHRISMAN, DIANNA								
ADMIN	10.301.14.1800.0581.000.0000	REIMBURSE MILEAGE - ADMIN WREST/BAS	9	0	01/25/2016	16172	90.72	10-301-14-1800-0581-000-0000
ADMIN	10.601.23.2321.0580.000.0000	REIMBURSE MILEAGE - JANUARY 1/7-1/21/1	9	0	01/25/2016	16172	422.52	10-601-23-2321-0580-000-0000
ADMIN	10.601.23.2321.0580.000.0000	REIMBURSAE MEALS - JANUARY 1/7-1/21/16	9	0	01/25/2016	16172	29.22	10-601-23-2321-0580-000-0000
							$542.46	**Payee Vendor Total**
CINTAS CORPORATION								
737360260	10.301.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS YHS	7	0	01/14/2016	16155	119.82	10-301-26-2620-0610-000-0000
							$119.82	**Payee Vendor Total**
CITY OF YUMA								
8.1220.01	10.720.27.2700.0620.000.0000	UTILITIES 11/13/15-12/16/15 1000 S ALBANY	4	0	01/11/2016	16112	157.76	10-720-27-2700-0620-000-0000
7.0270.02	10.601.26.2620.0620.000.0000	UTILITIES 11/13/15-12/16/15 HWY 34 & S ALB	4	0	01/11/2016	16112	105.70	10-601-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620.000.0000	UTILITIES 11/13/15-12/16/15 418 S MAIN - DC	4	0	01/11/2016	16112	303.08	10-601-26-2620-0620-000-0000
1.1071.03	10.101.26.2620.0620.000.0000	UTILITIES 11/13/15-12/16/15 416 S ELM - MES	4	0	01/11/2016	16112	4,705.52	10-101-26-2620-0620-000-0000
1.1171.02	10.101.26.2620.0620.000.0000	UTILITIES 11/13/15-12/16/15 416 S ELM - SPF	4	0	01/11/2016	16112	14.50	10-101-26-2620-0620-000-0000
1.1100.01	10.201.26.2620.0620.000.0000	UTILITIES 11/13/15-12/16/15 500 S ELM - MID	4	0	01/11/2016	16112	46.50	10-201-26-2620-0620-000-0000
1.1080.01	10.201.26.2620.0620.000.0000	UTILITIES 11/13/15-12/16/15 500 S ELM - YMS	4	0	01/11/2016	16112	306.58	10-201-26-2620-0620-000-0000
1.1075.01	10.102.26.2620.0620.000.0000	UTILITIES 11/13/15-12/16/15 709 W 3 RD AVE	4	0	01/11/2016	16112	298.44	10-102-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620.000.0000	UTILITIES 11/13/15-12/16/15 1000 S ALBANY	4	0	01/11/2016	16112	590.92	10-301-26-2620-0620-000-0000
8.1240.01	10.301.26.2620.0620.000.0000	UTILITIES 11/13/15-12/16/15 1000 S ALBANY	4	0	01/11/2016	16112	6,291.50	10-301-26-2620-0620-000-0000
8.1200.01	10.301.26.2620.0620.000.0000	UTILITIES 11/13/15-12/16/15 1000 S ALBANY	4	0	01/11/2016	16112	752.93	10-301-26-2620-0620-000-0000
8.1210.01	10.301.26.2620.0620.000.0000	UTILITIES 11/13/15-12/16/15 1000 S ALBANY	4	0	01/11/2016	16112	136.57	10-301-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620.000.0000	UTILITIES 11/13/15-12/16/15 1000 S ALBANY	4	0	01/11/2016	16112	157.75	10-601-26-2620-0620-000-0000
							$13,867.75	**Payee Vendor Total**

Paid Accounts Payable by Vendor

Printed: 2/5/2016 10:50 AM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
COLO BUREAU OF INVEST								
A160500159	10.601.26.2620.0800.000.0000	FINGERPRINTING-BEAUPREZ/MONK/CROS!	7	0	01/14/2016	16156	118.50	10-601-26-2620-0800-000-0000
							$118.50	**Payee Vendor Total**
COLORADO RETAIL VENTURE S								
6793	10.720.27.2700.0626.000.0000	FUEL - DECEMBER	4	0	01/11/2016	16113	2,506.76	10-720-27-2700-0626-000-0000
							$2,506.76	**Payee Vendor Total**
COLORADO SCHOOL FOR THE D								
ST121500	10.600.11.1750.0565.000.0000	TRANSPORTATION TO CSDB/PARK & R-SAL	4	0	01/11/2016	16114	90.00	10-600-11-1750-0565-000-0000
							$90.00	**Payee Vendor Total**
CVATA								
PERKINS	10.301.13.0100.0600.000.4048	CONFERENCE REGISTRATION - VETTER/LE	7	0	01/14/2016	16157	150.00	10-301-13-0100-0600-000-4048
							$150.00	**Payee Vendor Total**
CWC COMMERICAL WINDOW CLE								
3539	10.601.26.2620.0400.000.0000	WINDOW MAINT - DO	7	0	01/14/2016	16158	55.00	10-601-26-2620-0400-000-0000
							$55.00	**Payee Vendor Total**
DAY LIGHT DONUTS								
378569	10.201.14.1800.0610.000.0000	REFRESHMENTS - AD MEETING YMS	5	0	01/14/2016	16137	20.70	10-201-14-1800-0610-000-0000
							$20.70	**Payee Vendor Total**
DAY, CHAD								
WRESTLING	10.301.14.1800.0632.632.0000	OFFICIAL 12/17/16	5	0	01/14/2016	16138	96.00	10-301-14-1800-0632-632-0000
WRESTLING	10.301.14.1800.0632.632.0000	OFFICIAL 1/28/16	9	0	01/25/2016	16173	57.00	10-301-14-1800-0632-632-0000
							$153.00	**Payee Vendor Total**
DIFFERENT ROADS								
123229A	10.201.12.1700.0730.000.3130	MOTIVAIDER - SPED	10	0	01/25/2016	16191	57.90	10-201-12-1700-0730-000-3130
							$57.90	**Payee Vendor Total**
DINSMORE, LYLE								
G/B BBALL	10.301.14.1800.0632.632.0000	GATES 1/16/16	9	0	01/25/2016	16174	33.24	10-301-14-1800-0632-632-0000
							$33.24	**Payee Vendor Total**
DONELSON COMPANY								
27083	21.740.31.3100.0400.000.0000	REPAIRS FOR REFRIG - MES	3	0	01/11/2016	2638	94.50	21-740-31-3100-0400-000-0000
							$94.50	**Payee Vendor Total**
EAGLE NET								
160444	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES 1/1/16-1/31/16	4	0	01/11/2016	16115	174.04	10-601-28-2800-0530-000-0000
							$174.04	**Payee Vendor Total**
EATON HIGH SCHOOL								

Paid Accounts Payable by Vendor

Printed: 2/5/2016 10:50 AM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
WRESTLING	10.301.14.1800.0810.000.0000	ENTRY FEE 1/23/16	9	0	01/25/2016	16175	30.00	10-301-14-1800-0810-000-0000
							$30.00	**Payee Vendor Total**
ECOLAB								
6931676	21.740.31.3100.0330.000.0000	CONTRACTED SERVICES - PEST CONTROL	3	0	01/11/2016	2639	93.67	21-740-31-3100-0330-000-0000
6777249	21.740.31.3100.0330.000.0000	CONTRACTED SERVICES - PEST CONTROL	3	0	01/11/2016	2639	93.67	21-740-31-3100-0330-000-0000
6931678	10.301.26.2620.0320.000.0000	CONTRACTED SERVICES - PEST CONTROL	4	0	01/11/2016	16116	69.35	10-301-26-2620-0320-000-0000
6777251	10.301.26.2620.0320.000.0000	CONTRACTED SERVICES - PEST CONTROL	4	0	01/11/2016	16116	69.35	10-301-26-2620-0320-000-0000
							$326.04	**Payee Vendor Total**
FASTENAL								
COYUM36177	10.301.13.0100.0610.000.0000	SAFETY GLASSES - AG	7	0	01/14/2016	16159	19.08	10-301-13-0100-0610-000-0000
COYUM3603(	10.720.27.2700.0632.000.0000	HCS 6 MM #30	7	0	01/14/2016	16159	3.00	10-720-27-2700-0632-000-0000
							$22.08	**Payee Vendor Total**
FINDLEY, MARK								
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 1/16/16	5	0	01/14/2016	16139	98.00	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	RIDER FEE 1/16/16	5	0	01/14/2016	16139	10.00	10-301-14-1800-0632-632-0000
							$108.00	**Payee Vendor Total**
GILLOTTE, MIKE								
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 12/18/15	2	0	01/08/2016	16098	43.00	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 1/16/16	5	0	01/14/2016	16140	43.00	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	MILEAGE 12/18/15	5	0	01/14/2016	16140	32.80	10-301-14-1800-0632-632-0000
							$118.80	**Payee Vendor Total**
GLOBAL EQUIPMENT COMPANY								
108979593	10.301.11.1300.0730.000.0000	WIRE SHELVING - SCIENCE -SHOPKO GRAN	10	0	01/25/2016	16192	647.60	10-301-11-1300-0730-000-0000
							$647.60	**Payee Vendor Total**
HARDWARE HANK								
399253	10.601.26.2620.0610.000.0000	LAMP HOLDER - GROUNDS	4	0	01/11/2016	16117	3.49	10-601-26-2620-0610-000-0000
399714	10.601.26.2620.0610.000.0000	ROLLER H/D CD - GROUNDS	4	0	01/11/2016	16117	7.69	10-601-26-2620-0610-000-0000
399448	10.601.26.2620.0610.000.0000	CONNECTOR/FUNNEL/SOCKET SET/ENAME	4	0	01/11/2016	16117	63.44	10-601-26-2620-0610-000-0000
399448	10.201.26.2620.0400.000.0000	ZURN SOLENIODS - TOILET REPAIR YMS	4	0	01/11/2016	16117	222.00	10-201-26-2620-0400-000-0000
399680	10.601.26.2620.0610.000.0000	PLUNGER - GROUNDS	4	0	01/11/2016	16117	5.99	10-601-26-2620-0610-000-0000
399416	10.601.26.2620.0610.000.0000	PLUNGER/DUAL FT ECT CHUCK/SCREWDRI	4	0	01/11/2016	16117	20.96	10-601-26-2620-0610-000-0000
398899	10.201.26.2620.0400.000.0000	TEFLON PASTE/UNION/NIPPLE/NUTS/BOLTS	4	0	01/11/2016	16117	13.20	10-201-26-2620-0400-000-0000
399132	10.201.26.2620.0400.000.0000	ENAMEL PEN/GROUND SWITCH/PLATE - YM	4	0	01/11/2016	16117	10.47	10-201-26-2620-0400-000-0000
398763	10.201.26.2620.0400.000.0000	KEYS - YMS	4	0	01/11/2016	16117	11.34	10-201-26-2620-0400-000-0000
399182	10.601.26.2620.0610.000.0000	ROOF SEALANT - GROUNDS	4	0	01/11/2016	16117	17.98	10-601-26-2620-0610-000-0000
398987	10.601.26.2620.0610.000.0000	ADHESIVE DEAL/OUTTY STICK - GROUNDS	4	0	01/11/2016	16117	8.98	10-601-26-2620-0610-000-0000
398988	10.301.26.2620.0400.000.0000	DOOR CLOSER/BALLAST - YHS	4	0	01/11/2016	16117	199.94	10-301-26-2620-0400-000-0000

Paid Accounts Payable by Vendor

Printed: 2/5/2016 10:50 AM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
399195	10.301.26.2620.0400.000.0000	CHAIN/NUTSETTER/KEY RING - YHS	4	0	01/11/2016	16117	11.54	10-301-26-2620-0400-000-0000
399061	10.301.26.2620.0610.000.0000	MOP/GLOVES/CLEANER - YHS	4	0	01/11/2016	16117	48.94	10-301-26-2620-0610-000-0000
398853	10.301.26.2620.0610.000.0000	PEST TRAPS/MOUSE TRAPS - YHS	4	0	01/11/2016	16117	8.58	10-301-26-2620-0610-000-0000
399139	10.301.26.2620.0610.000.0000	STEEL WOOL/DUST MASK - YHS	4	0	01/11/2016	16117	9.97	10-301-26-2620-0610-000-0000
							$664.51	**Payee Vendor Total**
HIGHLAND HIGH SCHOOL								
WRESTLING	10.301.14.1800.0810.000.0000	ENTRY FEE 1/16/16	5	0	01/14/2016	16141	175.00	10-301-14-1800-0810-000-0000
							$175.00	**Payee Vendor Total**
HOCH LUMBER COMPANY								
P068107	10.301.26.2620.0400.000.0000	CDX/CEILING PANELS - YHS	4	0	01/11/2016	16118	103.50	10-301-26-2620-0400-000-0000
P068512	10.301.26.2620.0400.000.0000	CREDIT - CEILING TILES YHS	4	0	01/11/2016	16118	(72.50)	10-301-26-2620-0400-000-0000
P068477	10.301.26.2620.0400.000.0000	CEILING TILES - YHS	4	0	01/11/2016	16118	580.00	10-301-26-2620-0400-000-0000
P068507	10.301.26.2620.0400.000.0000	CEILING TILES - YHS	4	0	01/11/2016	16118	195.75	10-301-26-2620-0400-000-0000
	10.601.26.2620.0610.000.0000	CREDIT	4	0	01/11/2016	16118	(30.60)	10-601-26-2620-0610-000-0000
							$776.15	**Payee Vendor Total**
HODACK, TROY								
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 12/18/15	2	0	01/08/2016	16099	98.00	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	RIDER FEE 12/18/15	2	0	01/08/2016	16099	10.00	10-301-14-1800-0632-632-0000
							$108.00	**Payee Vendor Total**
HOTEL ELEGANTE								
PERKINS	10.301.13.0100.0600.000.4048	ROOMS FOR MID WINTER CONF - AG PERK	7	0	01/14/2016	16160	178.00	10-301-13-0100-0600-000-4048
							$178.00	**Payee Vendor Total**
HYLTON, ROB								
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 12/18/15	2	0	01/08/2016	16100	86.00	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	SIT OUT FEE 12/18/15	2	0	01/08/2016	16100	10.00	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 1/29/16	9	0	01/25/2016	16176	43.00	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	MILEAGE 1/29/16	9	0	01/25/2016	16176	22.40	10-301-14-1800-0632-632-0000
							$161.40	**Payee Vendor Total**
JAY, TYSEN								
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 1/16/16	5	0	01/14/2016	16142	43.00	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 1/29/16	9	0	01/25/2016	16177	43.00	10-301-14-1800-0632-632-0000
GIRLS BBALL	10.201.14.1800.0632.632.0000	OFFICIAL 1/14/16	9	0	01/25/2016	16177	60.00	10-201-14-1800-0632-632-0000
							$146.00	**Payee Vendor Total**
JONES, BEN								
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 1/29/16	9	0	01/25/2016	16178	43.00	10-301-14-1800-0632-632-0000
							$43.00	**Payee Vendor Total**

Paid Accounts Payable by Vendor

Printed: 2/5/2016 10:50 AM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
JUNIOR LIBRARY GUILD								
302323	10.301.22.2220.0640.000.0000	BOOK/MAGAZINE SUBSCRIP RENEWAL - YH	7	0	01/14/2016	16161	1,416.00	10-301-22-2220-0640-000-0000
							$1,416.00	**Payee Vendor Total**
K & S DISTRIBUTING								
2198	10.201.26.2620.0610.000.0000	PAPER PRODUCTS/LINERS/HAND SOAP YM	4	0	01/11/2016	16119	743.84	10-201-26-2620-0610-000-0000
2217	10.201.26.2620.0610.000.0000	LINERS/CLEANERS - MES	10	0	01/25/2016	16193	171.11	10-201-26-2620-0610-000-0000
2218	10.201.26.2620.0610.000.0000	CLEANERS - YMS	10	0	01/25/2016	16193	83.28	10-201-26-2620-0610-000-0000
2199	10.101.26.2620.0610.000.0000	PAPER PRODUCTS/HAND SOAP MES	4	0	01/11/2016	16119	777.35	10-101-26-2620-0610-000-0000
							$1,775.58	**Payee Vendor Total**
KING, JON								
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 1/16/16	5	0	01/14/2016	16143	43.00	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	MILEAGE 1/16/16	5	0	01/14/2016	16143	48.00	10-301-14-1800-0632-632-0000
							$91.00	**Payee Vendor Total**
LAMAR HIGH SCHOOL								
WRESTLING	10.301.14.1800.0810.000.0000	ENTRY FEE 1/9/16	5	0	01/14/2016	16144	150.00	10-301-14-1800-0810-000-0000
							$150.00	**Payee Vendor Total**
LIFELINE AUDIO VIDEO TECH								
58666	10.101.11.0018.0730.000.0000	MICRPHONE/BATTERY-MES	10	0	01/25/2016	16194	341.00	10-101-11-0018-0730-000-0000
							$341.00	**Payee Vendor Total**
LYRICS2LEARN								
1038	10.101.11.0018.0610.000.3206	SUBSCRIPTIONS (305) ANNUAL - READ ACT	10	0	01/25/2016	16195	915.00	10-101-11-0018-0610-000-3206
							$915.00	**Payee Vendor Total**
MAILFINANCE								
N5689945	10.201.24.2410.0530.000.0000	MAIL METER LEASE 1/22/16-4/16/16 SPLIT Y	4	0	01/11/2016	16120	75.71	10-201-24-2410-0530-000-0000
N5689945	10.101.24.2410.0530.000.0000	MAIL METER LEASE 1/22/16-4/16/16 SPLIT M	4	0	01/11/2016	16120	75.70	10-101-24-2410-0530-000-0000
							$151.41	**Payee Vendor Total**
MAXEY, JEFF								
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 12/18/15	2	0	01/08/2016	16101	98.00	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	MILEAGE 12/18/15	2	0	01/08/2016	16101	92.80	10-301-14-1800-0632-632-0000
							$190.80	**Payee Vendor Total**
MEANS, KEVIN								
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 1/29/16	9	0	01/25/2016	16179	43.00	10-301-14-1800-0632-632-0000
GIRLS BBALL	10.201.14.1800.0632.632.0000	OFFICIAL 1/14/16	9	0	01/25/2016	16179	60.00	10-201-14-1800-0632-632-0000
							$103.00	**Payee Vendor Total**
MISURACA, MARC								
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 1/29/16	9	0	01/25/2016	16180	98.00	10-301-14-1800-0632-632-0000

Paid Accounts Payable by Vendor

Printed: 2/5/2016 10:50 AM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$98.00	**Payee Vendor Total**
MOBYMAX								
61146	10.101.11.0018.0610.000.3206	AUTOMATIC ROSTING LICENSE - READ ACT	10	0	01/25/2016	16196	99.00	10-101-11-0018-0610-000-3206
61144	10.101.11.0018.0610.000.3206	SCHOOL LICENSE - READ ACT	10	0	01/25/2016	16196	699.00	10-101-11-0018-0610-000-3206
							$798.00	**Payee Vendor Total**
MY OFFICE ETC								
90165-1	10.601.23.2321.0610.000.0000	OFFICE SUPPLIES - DO	4	0	01/11/2016	16121	306.20	10-601-23-2321-0610-000-0000
0091346	10.301.21.2129.0330.3192	TONER CARTRIDGES - CCORP GRANT	10	0	01/25/2016	16197	398.07	10-301-21-2129-0330-000-3192
							$704.27	**Payee Vendor Total**
NAPA AUTO PARTS								
682438	10.720.27.2700.0632.000.0000	FERRULES/HOSE COUP	7	0	01/14/2016	16162	8.72	10-720-27-2700-0632-000-0000
							$8.72	**Payee Vendor Total**
NEBRASKA SAFETY & FIRE								
76624	10.601.26.2600.0300.000.0000	S/A FIRE ALARM INSPECTION - MES/YMS	10	0	01/25/2016	16198	250.00	10-601-26-2600-0300-000-0000
76625	10.601.26.2600.0300.000.0000	S/A RANGE HOOD FIRE EXT INSPEC MES/Y	10	0	01/25/2016	16198	135.00	10-601-26-2600-0300-000-0000
76628	10.601.26.2600.0300.000.0000	S/A FIRE ALARM INSPECTION - YMS	10	0	01/25/2016	16198	225.00	10-601-26-2600-0300-000-0000
23554	10.101.26.2620.0610.000.0000	12V BATTERIES (4) FIRE SYSTEM MES	10	0	01/25/2016	16198	250.00	10-101-26-2620-0610-000-0000
							$860.00	**Payee Vendor Total**
NEFF COMPANY								
2404950	10.301.14.1800.0610.000.0000	Y LETTERS	2	0	01/08/2016	16102	155.86	10-301-14-1800-0610-000-0000
							$155.86	**Payee Vendor Total**
NEHF, CONOR								
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 1/16/16	5	0	01/14/2016	16145	98.00	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	RIDER FEE 1/16/16	5	0	01/14/2016	16145	10.00	10-301-14-1800-0632-632-0000
							$108.00	**Payee Vendor Total**
NORTHEAST COLORADO BOCES								
	10.601.24.2490.0320.000.0000	CLASS FEE - VANDERAA	4	0	01/11/2016	16122	400.00	10-601-24-2490-0320-000-0000
	10.720.27.2835.0335.000.0000	DRUG TESTING - TRANS	4	0	01/11/2016	16122	76.00	10-720-27-2835-0335-000-0000
JANUARY	10.601.12.1700.0591.000.0000	DIST ASSMT - SPED - JANUARY	7	0	01/14/2016	16163	12,621.33	10-601-12-1700-0591-000-0000
STMT	10.720.27.2835.0335.000.0000	DRUG TESTING - TRANS	7	0	01/14/2016	16163	76.00	10-720-27-2835-0335-000-0000
							$13,173.33	**Payee Vendor Total**
NORTHGLENN HIGH SCHOOL								
WRESTLING	10.301.14.1800.0810.000.0000	ENTRY FEE 1/23/16	9	0	01/25/2016	16181	250.00	10-301-14-1800-0810-000-0000
							$250.00	**Payee Vendor Total**
PATRIOT PLUMBING								
STMT	10.301.26.2620.0400.000.0000	REPAIR LEAK IN LIBRARY CEILING - YHS	4	0	01/11/2016	16123	387.25	10-301-26-2620-0400-000-0000

Paid Accounts Payable by Vendor

Printed: 2/5/2016 10:50 AM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$387.25	**Payee Vendor Total**
PFAU, ZANE								
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 12/18/15	2	0	01/08/2016	16103	43.00	10-301-14-1800-0632-632-0000
							$43.00	**Payee Vendor Total**
PINNACLE BANK								
7926	10.601.23.2319.0580.000.0000	ROOMS FOR BOARD CONFERENCE (2)	6	0	01/14/2016	16150	221.76	10-601-23-2319-0580-000-0000
7926	10.601.23.2321.0580.000.0000	ROOMS FOR BOARD CONFERENCE (1)	6	0	01/14/2016	16150	99.00	10-601-23-2321-0580-000-0000
7926	10.601.23.2319.0580.000.0000	ROOMS FOR BOARD CONFERENCE	6	0	01/14/2016	16150	2,542.78	10-601-23-2319-0580-000-0000
7926	10.601.29.2900.0300.000.0000	ENVELOPES - BONUS - STAFF X-MAS	6	0	01/14/2016	16150	60.95	10-601-29-2900-0300-000-0000
7926	10.601.29.2900.0300.000.0000	SUPPLIES FOR XMAS STAFF PARTY	6	0	01/14/2016	16150	19.53	10-601-29-2900-0300-000-0000
7926	10.601.23.2321.0810.000.0000	MEMBERSHIP RENEWAL	6	0	01/14/2016	16150	90.00	10-601-23-2321-0810-000-0000
7926	10.601.11.2210.0800.000.3150	SURVEY MONKEY RENEWAL- G/T	6	0	01/14/2016	16150	144.00	10-601-11-2210-0800-000-3150
7409	10.601.23.2321.0580.000.0000	MEALS - CONF BROADMOOR - BOE	10	0	01/25/2016	16199	18.49	10-601-23-2321-0580-000-0000
7409	10.601.23.2319.0580.000.0000	MEALS - CONF BROADMOOR - BOE	10	0	01/25/2016	16199	379.56	10-601-23-2319-0580-000-0000
7409	10.601.23.2319.0580.000.0000	MEALS - CONF BROADMOOR - BOE	10	0	01/25/2016	16199	167.51	10-601-23-2319-0580-000-0000
7409	10.601.23.2319.0580.000.0000	MEALS - CONF BROADMOOR - BOE	10	0	01/25/2016	16199	360.68	10-601-23-2319-0580-000-0000
7409	10.601.23.2319.0580.000.0000	PARKING - CONF BROADMOOR BOE	10	0	01/25/2016	16199	120.62	10-601-23-2319-0580-000-0000
7409	10.601.23.2321.0580.000.0000	MEALS - CONF BROADMOOR - BOE	10	0	01/25/2016	16199	9.45	10-601-23-2321-0580-000-0000
7409	10.601.23.2321.0730.000.0000	ELECTRIC NERVE STIMULATOR	10	0	01/25/2016	16199	178.00	10-601-23-2321-0730-000-0000
							$4,412.33	**Payee Vendor Total**
PINNACOL ASSURANCE								
17883545	10.601.26.2690.0527.000.0000	INSURANCE EXP 7 OF 9 INSTALLMENTS	8	0	01/18/2016	1	3,758.00	10-601-26-2690-0527-000-0000
17883545	10.601.26.2690.0527.000.0000	INSURANCE EXP - DEDUCTIBLE - BENCOM(	8	0	01/18/2016	1	297.79	10-601-26-2690-0527-000-0000
							$4,055.79	**Payee Vendor Total**
PITNEY BOWES								
7278377	10.301.24.2410.0530.000.0000	POSTAGE METER LEASE 10/30/15-1/30/16 Y	10	0	01/25/2016	16200	150.06	10-301-24-2410-0530-000-0000
							$150.06	**Payee Vendor Total**
POWR-FLITE								
8100663	10.101.26.2620.0610.000.0000	BATTERY CONNECTORS - MES	10	0	01/25/2016	16201	52.69	10-101-26-2620-0610-000-0000
							$52.69	**Payee Vendor Total**
PURCHASE POWER								
0791-2649	10.301.21.2129.0330.3192	POSTAGE REFILL - YHS	4	0	01/11/2016	16124	377.01	10-301-21-2129-0330-000-3192
							$377.01	**Payee Vendor Total**
QUALITY FARM & RANCH								
K89504	10.101.26.2620.0610.000.0000	PAINT - MES	4	0	01/11/2016	16125	65.48	10-101-26-2620-0610-000-0000
489378	10.101.26.2620.0610.000.0000	SCRAPER/TAPE - MES	4	0	01/11/2016	16125	11.48	10-101-26-2620-0610-000-0000

Paid Accounts Payable by Vendor

Printed: 2/5/2016 10:50 AM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
487903	10.101.26.2620.0610.000.0000	IGLOO GLOVES/SNOW SHOVEL MES	4	0	01/11/2016	16125	38.97	10-101-26-2620-0610-000-0000
488864	10.101.26.2620.0610.000.0000	PAINTER PUTTY - MES	4	0	01/11/2016	16125	4.99	10-101-26-2620-0610-000-0000
490066	10.301.13.0100.0610.000.0000	PLIERS/SWITCH/PLUGS/WIRE/CLASSRM SU	6	0	01/14/2016	16151	133.93	10-301-13-0100-0610-000-0000
K89622	10.301.13.0100.0730.000.0000	SERVICE JACK - AG	6	0	01/14/2016	16151	119.99	10-301-13-0100-0730-000-0000
490217	10.601.23.2321.0730.000.0000	CERAMIC HEATER TOWER - DO	6	0	01/14/2016	16151	49.99	10-601-23-2321-0730-000-0000
490225	10.601.26.2620.0400.000.0000	PAINT/ROLLERS/BRUSHES - DO	6	0	01/14/2016	16151	65.01	10-601-26-2620-0400-000-0000
490571	10.301.13.0100.0610.000.0000	LOCKWASK/FLAT WASHER/PAINT/TAPE - A(	10	0	01/25/2016	16202	59.04	10-301-13-0100-0610-000-0000
							$548.88	**Payee Vendor Total**
RADISSON DENVER SE								
TRACK	10.301.14.1800.0581.000.0000	ROOMS (5) COACHES CLINIC	9	0	01/25/2016	16182	510.00	10-301-14-1800-0581-000-0000
							$510.00	**Payee Vendor Total**
RASMUSSEN MECHANICAL SERV								
SRV035440	10.201.26.2620.0400.000.0000	REPAIRS TO BOILERS-HI LIMIT CONTROL Y	4	0	01/11/2016	16126	2,900.18	10-201-26-2620-0400-000-0000
SRV035190	10.201.26.2620.0400.000.0000	INSTALLED VALVES/NEW BUNER CONTROL	4	0	01/11/2016	16126	4,196.44	10-201-26-2620-0400-000-0000
SRV035332	10.101.26.2620.0400.000.0000	REPLACED BUNER CONTROL PANEL/INSTA	4	0	01/11/2016	16126	11,659.12	10-101-26-2620-0400-000-0000
							$18,755.74	**Payee Vendor Total**
RC & C AUTO GLASS								
WO30021005	10.720.27.2700.0632.000.0000	WINDSHIELD/INSTALL #4	4	0	01/11/2016	16127	230.00	10-720-27-2700-0632-000-0000
							$230.00	**Payee Vendor Total**
ROCKY MOUNTAIN MICROFILM								
16214	10.601.25.2590.0339.000.0000	SILO STORAGE - DECEMBER	6	0	01/14/2016	16152	56.00	10-601-25-2590-0339-000-0000
							$56.00	**Payee Vendor Total**
SALAIS, DENISSE								
	10.600.11.1750.0565.000.0000	REIMBURSE MILEAGE - CSDB ROUND TRIP	10	0	01/25/2016	16203	379.24	10-600-11-1750-0565-000-0000
							$379.24	**Payee Vendor Total**
SCHOOL SPECIALITY								
20811565812	10.201.12.1700.0730.000.3130	MONITOR STAND/KEYBOARD/MOUSE/DESK	4	0	01/11/2016	16128	84.98	10-201-12-1700-0730-000-3130
20811571094	10.101.11.0018.0610.000.0000	WHISTLES - MES	10	0	01/25/2016	16204	10.39	10-101-11-0018-0610-000-0000
							$95.37	**Payee Vendor Total**
SHARE CORPORATION								
934465	10.101.26.2620.0610.000.0000	DISINFECTANT - MES	4	0	01/11/2016	16129	550.45	10-101-26-2620-0610-000-0000
							$550.45	**Payee Vendor Total**
SHOP ALL								
249	21.740.31.3100.0630.000.0000	PRODUCE	3	0	01/11/2016	2640	26.97	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE	3	0	01/11/2016	2640	32.28	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	EGGS/PRODUCE	3	0	01/11/2016	2640	18.80	21-740-31-3100-0630-000-0000

Paid Accounts Payable by Vendor

Printed: 2/5/2016 10:50 AM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
177	10.101.26.2620.0610.000.0000	PAPER TOWELS - MES	4	0	01/11/2016	16130	17.99	10-101-26-2620-0610-000-0000
177	10.101.26.2620.0610.000.0000	DISTILLED WATER - MES	4	0	01/11/2016	16130	1.29	10-101-26-2620-0610-000-0000
192	10.601.29.2900.0300.000.0000	SUPPLIES FOR XMAS STAFF PARTY	4	0	01/11/2016	16130	70.98	10-601-29-2900-0300-000-0000
192	10.601.29.2900.0300.000.0000	SUPPLIES FOR XMAS STAFF PARTY	4	0	01/11/2016	16130	14.04	10-601-29-2900-0300-000-0000
192	10.601.29.2900.0300.000.0000	SUPPLIES FOR XMAS STAFF PARTY	4	0	01/11/2016	16130	18.99	10-601-29-2900-0300-000-0000
192	10.601.29.2900.0300.000.0000	CREDIT - RETURNED UNUSED ITEMS	4	0	01/11/2016	16130	(44.15)	10-601-29-2900-0300-000-0000
192	10.601.23.2321.0610.000.0000	OFFICE SUPPLIES - DO	4	0	01/11/2016	16130	39.24	10-601-23-2321-0610-000-0000
253	10.201.12.1700.0615.000.3130	CLASSROOM SUPPLIES - LIFESKILLS SPED	10	0	01/25/2016	16205	31.28	10-201-12-1700-0615-000-3130
							$227.71	**Payee Vendor Total**
SOURCE GAS								
20100368545	10.101.26.2620.0620.000.0000	UTILITIES 12/8/15-1/8/16 416 S ELM - MES	9	0	01/25/2016	16183	2,226.17	10-101-26-2620-0620-000-0000
169237	10.201.26.2620.0620.000.0000	UTILITIES 12/8/15-1/8/16 500 S ELM YMS	10	0	01/25/2016	16206	2,708.51	10-201-26-2620-0620-000-0000
170575	10.201.26.2620.0620.000.0000	UTLITIES 12/8/15-1/8/16 500 S ELM - YMS	10	0	01/25/2016	16206	2,005.93	10-201-26-2620-0620-000-0000
169599	10.720.27.2700.0620.000.0000	UTILITIES 12/8/15-1/8/16 1201 S ASH - TRANS	10	0	01/25/2016	16206	399.52	10-720-27-2700-0620-000-0000
169639	10.601.26.2620.0620.000.0000	UTILITIES 12/8/15-1/8/16 418 S MAIN - DO	10	0	01/25/2016	16206	257.43	10-601-26-2620-0620-000-0000
169600	10.301.26.2620.0620.000.0000	UTILITIES 12/8/15-1/8/16 1101 S ASH - YHS	10	0	01/25/2016	16206	1,028.18	10-301-26-2620-0620-000-0000
169915	10.301.26.2620.0620.000.0000	UTILITIES 12/8/15-1/8/16 1000 S ALBANY - YH	10	0	01/25/2016	16206	4,605.84	10-301-26-2620-0620-000-0000
170010	10.301.26.2620.0620.000.0000	UTILITIES 12/8/15-1/8/16 101 E 10TH AVE - YI	10	0	01/25/2016	16206	1,372.95	10-301-26-2620-0620-000-0000
0658971	10.102.26.2620.0620.000.0000	UTILITIES 12/8/15-1/8/16 709 W 3RD - LIP	10	0	01/25/2016	16206	284.25	10-102-26-2620-0620-000-0000
169839	10.720.27.2700.0620.000.0000	UTILITIES 12/8/15-1/8/16 1025 S ASH - TRANS	10	0	01/25/2016	16206	334.91	10-720-27-2700-0620-000-0000
169839	10.601.26.2620.0620.000.0000	UTILITIES 12/8/15-1/8/16 1025 S ASH - GROU	10	0	01/25/2016	16206	334.91	10-601-26-2620-0620-000-0000
							$15,558.60	**Payee Vendor Total**
SPECIALIZED DATA SYSTEMS								
40771	10.601.23.2321.0730.000.0000	SCANNERS - TIMECARDS (3)	7	0	01/14/2016	16164	200.00	10-601-23-2321-0730-000-0000
							$200.00	**Payee Vendor Total**
STARKOVICH, JASON								
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 12/18/15	2	0	01/08/2016	16104	98.00	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	RIDER FEE 12/18/15	2	0	01/08/2016	16104	10.00	10-301-14-1800-0632-632-0000
							$108.00	**Payee Vendor Total**
STONELEAF POTTERY								
138549	10.301.11.0200.0610.000.0000	CLAY - ART SUPPLIES - YHS	4	0	01/11/2016	16131	382.60	10-301-11-0200-0610-000-0000
							$382.60	**Payee Vendor Total**
STRATTON HIGH SCHOOL								
WRESTLING	10.301.14.1800.0810.000.0000	ENTRY FEE 1/30/16	5	0	01/14/2016	16146	120.00	10-301-14-1800-0810-000-0000
							$120.00	**Payee Vendor Total**
STUMPF, KEN								
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 1/16/16	5	0	01/14/2016	16147	98.00	10-301-14-1800-0632-632-0000

Paid Accounts Payable by Vendor

Printed: 2/5/2016 10:50 AM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
G/B BBALL	10.301.14.1800.0632.632.0000	MILEAGE 1/16/16	5	0	01/14/2016	16147	97.60	10-301-14-1800-0632-632-0000
							$195.60	**Payee Vendor Total**
SUPER 8 MOTEL								
wrestling	10.301.14.1800.0581.000.0000	ROOMS (7) TOURNEY AT LAMAR	1	0	01/08/2016	16097	420.00	10-301-14-1800-0581-000-0000
							$420.00	**Payee Vendor Total**
SUPPLYWORKS								
356310300	10.101.26.2620.0610.000.0000	DISINFECTANT - MES	10	0	01/25/2016	16207	295.95	10-101-26-2620-0610-000-0000
							$295.95	**Payee Vendor Total**
THE LAMPO GROUP INC								
6009349	10.301.11.0320.0610.000.0000	HS STUDENT TEXT - ACCOUNTING	10	0	01/25/2016	16208	254.85	10-301-11-0320-0610-000-0000
							$254.85	**Payee Vendor Total**
THE THOMPSON CO								
1681950	21.740.31.3100.0612.000.0000	FREIGHT	3	0	01/11/2016	2641	5.00	21-740-31-3100-0612-000-0000
1681950	21.740.31.3100.0634.000.0000	MILK	3	0	01/11/2016	2641	339.07	21-740-31-3100-0634-000-0000
1678787	21.740.31.3100.0634.000.0000	MILK	3	0	01/11/2016	2641	413.86	21-740-31-3100-0634-000-0000
1678787	21.740.31.3100.0612.000.0000	FREIGHT	3	0	01/11/2016	2641	5.00	21-740-31-3100-0612-000-0000
1680711	21.740.31.3100.0630.000.0000	FOOD	3	0	01/11/2016	2641	935.40	21-740-31-3100-0630-000-0000
1681949	21.740.31.3100.0634.000.0000	MILK	3	0	01/11/2016	2641	297.70	21-740-31-3100-0634-000-0000
1678786	21.740.31.3100.0634.000.0000	MILK	3	0	01/11/2016	2641	326.74	21-740-31-3100-0634-000-0000
1690017	21.740.31.3100.0634.000.0000	MILK	3	0	01/11/2016	2641	830.64	21-740-31-3100-0634-000-0000
1690017	21.740.31.3100.0612.000.0000	FREIGHT	3	0	01/11/2016	2641	5.00	21-740-31-3100-0612-000-0000
1685350	21.740.31.3100.0612.000.0000	FRIEGHT	3	0	01/11/2016	2641	5.00	21-740-31-3100-0612-000-0000
1685350	21.740.31.3100.0614.000.0000	BUN BAGS/CAN LINERS	3	0	01/11/2016	2641	100.07	21-740-31-3100-0614-000-0000
1685350	21.740.31.3100.0630.000.0000	FOOD	3	0	01/11/2016	2641	288.03	21-740-31-3100-0630-000-0000
1685350	21.740.31.3100.0634.000.0000	MILK	3	0	01/11/2016	2641	177.16	21-740-31-3100-0634-000-0000
1687344	21.740.31.3100.0612.000.0000	FREIGHT	3	0	01/11/2016	2641	5.00	21-740-31-3100-0612-000-0000
1687344	21.740.31.3100.0630.000.0000	FOOD	3	0	01/11/2016	2641	1,250.98	21-740-31-3100-0630-000-0000
1681948	21.740.31.3100.0630.000.0000	FOOD	3	0	01/11/2016	2641	427.54	21-740-31-3100-0630-000-0000
1681948	21.740.31.3100.0612.000.0000	FREIGHT	3	0	01/11/2016	2641	5.00	21-740-31-3100-0612-000-0000
1681948	21.740.31.3100.0614.000.0000	BAGS/DISH SOAP/PAN LINERS/	3	0	01/11/2016	2641	137.00	21-740-31-3100-0614-000-0000
1681948	21.740.31.3100.0634.000.0000	MILK	3	0	01/11/2016	2641	131.41	21-740-31-3100-0634-000-0000
1684023	21.740.31.3100.0612.000.0000	FREIGHT	3	0	01/11/2016	2641	5.00	21-740-31-3100-0612-000-0000
1684023	21.740.31.3100.0630.000.0000	FOOD	3	0	01/11/2016	2641	790.29	21-740-31-3100-0630-000-0000
1678785	21.740.31.3100.0630.000.0000	FOOD	3	0	01/11/2016	2641	690.69	21-740-31-3100-0630-000-0000
1678785	21.740.31.3100.0630.000.0000	CREDIT - WRONG ITEM	3	0	01/11/2016	2641	(11.31)	21-740-31-3100-0630-000-0000
1678785	21.740.31.3100.0612.000.0000	FREIGHT	3	0	01/11/2016	2641	5.00	21-740-31-3100-0612-000-0000
1678785	21.740.31.3100.0634.000.0000	MILK	3	0	01/11/2016	2641	88.58	21-740-31-3100-0634-000-0000

Paid Accounts Payable by Vendor

Printed: 2/5/2016 10:50 AM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1680708	21.740.31.3100.0612.000.0000	FREIGHT	3	0	01/11/2016	2641	5.00	21-740-31-3100-0612-000-0000
1680708	21.740.31.3100.0614.000.0000	CREDIT	3	0	01/11/2016	2641	(103.44)	21-740-31-3100-0614-000-0000
1680708	21.740.31.3100.0630.000.0000	FOOD	3	0	01/11/2016	2641	2,356.63	21-740-31-3100-0630-000-0000
1680708	21.740.31.3100.0630.000.0000	CREDIT - DIDN`T RECEIVE	3	0	01/11/2016	2641	(32.51)	21-740-31-3100-0630-000-0000
1683931	21.740.31.3100.0630.000.0000	CREDIT	3	0	01/11/2016	2641	(23.29)	21-740-31-3100-0630-000-0000
1684023	21.740.31.3100.0614.000.0000	BOWLS/SPOONS/GLOVES/DISH SOAP/PLAT	3	0	01/11/2016	2641	151.16	21-740-31-3100-0614-000-0000
1680708	21.740.31.3100.0614.000.0000	CUPS/GLOVES/CLEANERS/RINSE AID/DISH	3	0	01/11/2016	2641	339.43	21-740-31-3100-0614-000-0000
							$9,946.83	**Payee Vendor Total**
TUMBLEWEED PRESS INC								
70911	10.101.22.2220.0640.000.0000	SUBSCRIPTION RENEWAL 1/16/16-1/16-17 L	4	0	01/11/2016	16132	799.00	10-101-22-2220-0640-000-0000
							$799.00	**Payee Vendor Total**
VETTER, LEE								
	10.301.13.0100.0610.000.0000	REIMBURSE FOR SHOP CLASS - AG	4	0	01/11/2016	16133	393.65	10-301-13-0100-0610-000-0000
							$393.65	**Payee Vendor Total**
VIAERO WIRELESS								
4618	10.301.24.2410.0530.000.0000	630-4488 1/2/16-2/1/16 PRINCIPAL YHS	7	0	01/14/2016	16165	39.88	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-3583 1/2/16-2/1/16 ASST PRINL/AD	7	0	01/14/2016	16165	46.88	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-4818 1/2/16-2/1/16 ASST PRIN -YHS	7	0	01/14/2016	16165	39.88	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-8809 1/2/16-2/1/16 COUNSELOR PHONE	7	0	01/14/2016	16165	39.88	10-301-24-2410-0530-000-0000
4618	10.201.24.2410.0530.000.0000	630-5085 1/2/16-2/1/16 PRINCIPAL 5-8	7	0	01/14/2016	16165	46.87	10-201-24-2410-0530-000-0000
4618	10.201.24.2410.0530.000.0000	630-4244 1/2/16-2/1/16 DEAN OF STUDENTS	7	0	01/14/2016	16165	46.87	10-201-24-2410-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-6550 1/2/16-2/1/16 GROUNDS	7	0	01/14/2016	16165	46.87	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-5619 1/2/16-2/1/16 TECH DIR	7	0	01/14/2016	16165	39.88	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-0076 1/2/16-2/1/16 SUPERINTENDENT	7	0	01/14/2016	16165	73.34	10-601-23-2321-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-2299 1/2/16-2/1/16 TRANS DIRECTOR	7	0	01/14/2016	16165	33.38	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-0038 1/2/16-2/1/16 TRANS DIRECTOR	7	0	01/14/2016	16165	35.49	10-720-27-2700-0530-000-0000
4618	10.601.23.2319.0810.000.0000	466-9379 BOARD TABLET 4 1/2/1-2/1/16	7	0	01/14/2016	16165	13.83	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.0000	466-9395 BOARD TABLET 4 1/2/16-2/1/16	7	0	01/14/2016	16165	13.83	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.0000	466-9378 BOARD TABLET 4 1/2/16-2/1/16	7	0	01/14/2016	16165	13.83	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.0000	466-9372 BOARD TABLET 4 1/2/16-2/1/16	7	0	01/14/2016	16165	13.83	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.0000	466-9397 DO IPAD 1/2/16-2/1/16	7	0	01/14/2016	16165	13.83	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.0000	466-9389 BOARD TABLET 1/2/16-2/1/16	7	0	01/14/2016	16165	13.83	10-601-23-2319-0810-000-0000
							$572.20	**Payee Vendor Total**
WALMART								
7291	10.601.29.2900.0300.000.0000	SUPPLIES FOR XMAS STAFF PARTY	6	0	01/14/2016	16153	398.94	10-601-29-2900-0300-000-0000
							$398.94	**Payee Vendor Total**
WEX BANK								

Paid Accounts Payable by Vendor

Printed: 2/5/2016 10:50 AM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
43525841	10.720.27.2700.0626.000.0000	FUEL - DECEMBER	4	0	01/11/2016	16134	50.48	10-720-27-2700-0626-000-0000
							$50.48	**Payee Vendor Total**
WILLS, RON								
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 1/16/16	5	0	01/14/2016	16148	43.00	10-301-14-1800-0632-632-0000
							$43.00	**Payee Vendor Total**
WITTE, CURTIS								
G/B BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 12/18/15	2	0	01/08/2016	16105	86.00	10-301-14-1800-0632-632-0000
G/B BBALL	10.301.14.1800.0632.632.0000	SIT OUT FEE 12/18/15	2	0	01/08/2016	16105	10.00	10-301-14-1800-0632-632-0000
							$96.00	**Payee Vendor Total**
XEROX CORPORATION								
082590493	10.101.11.0018.0400.000.0000	COPIER 10/23/15-12/11/15 BASE CHG 11/1-3(	4	0	01/11/2016	16135	841.42	10-101-11-0018-0400-000-0000
082590495	10.201.11.0018.0400.000.0000	COPIER 10/23/15-12/11/15 BASE CHG 11/1-3(	4	0	01/11/2016	16135	798.93	10-201-11-0018-0400-000-0000
082946271	10.301.11.0030.0442.000.0000	COPIER 11/20/15-12/23/15/BASE CHG 12/1-3(	10	0	01/25/2016	16209	693.82	10-301-11-0030-0442-000-0000
082946270	10.601.23.2321.0442.000.0000	COPIER 11/20/15-12/23/15/BASE CHG 12/1-3(	10	0	01/25/2016	16209	435.01	10-601-23-2321-0442-000-0000
082946272	10.102.11.0040.0442.000.0000	COPIER 9/22/15-1/5/16 BASE CHG DECEMBE	10	0	01/25/2016	16209	130.81	10-102-11-0040-0442-000-0000
							$2,899.99	**Payee Vendor Total**
YUMA LIONS CLUB								
32444	10.301.13.0100.0610.000.0000	BRISTLE BROOMS (4) AG	7	0	01/14/2016	16166	200.00	10-301-13-0100-0610-000-0000
							$200.00	**Payee Vendor Total**
YUMA PIONEER								
13485	10.601.23.2319.0540.000.0000	ADVERTISING - CLASSIFIED DISPLAY - DEC	10	0	01/25/2016	16210	72.60	10-601-23-2319-0540-000-0000
							$72.60	**Payee Vendor Total**
YUMA THEATER								
	10.601.29.2900.0300.000.0000	MOVIE TICKETS (138) CLASSIFIED STAFF W	4	0	01/11/2016	16136	483.00	10-601-29-2900-0300-000-0000
							$483.00	**Payee Vendor Total**
YUMA TURF LLC								
4217	10.301.14.2630.0400.000.0000	APPLICATION - PRACTICE/SOFTBALL FIELD	7	0	01/14/2016	16167	200.00	10-301-14-2630-0400-000-0000
							$200.00	**Payee Vendor Total**
					Report Total		$123,660.48	

CHECK REGISTER

As of January 31, 2016

A/P Check Register

Printed: 2/5/2016 10:49 AM
YUMA SCHOOL DISTRICT-1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
6797	PINNACOL ASSURANCE	8	01/18/2016	1	4,055.79
5428	CASH-WA DISTRIBUTING CO	3	01/11/2016	2637	3,074.64
2299	DONELSON COMPANY	3	01/11/2016	2638	94.50
5728	ECOLAB	3	01/11/2016	2639	187.34
1350	SHOP ALL	3	01/11/2016	2640	78.05
09435	THE THOMPSON CO	3	01/11/2016	2641	9,946.83
09766	SUPER 8 MOTEL	1	01/08/2016	16097	420.00
11239	GILLOTTE, MIKE	2	01/08/2016	16098	43.00
11238	HODACK, TROY	2	01/08/2016	16099	108.00
11240	HYLTON, ROB	2	01/08/2016	16100	96.00
10076	MAXEY, JEFF	2	01/08/2016	16101	190.80
09768	NEFF COMPANY	2	01/08/2016	16102	155.86
11209	PFAU, ZANE	2	01/08/2016	16103	43.00
11114	STARKOVICH, JASON	2	01/08/2016	16104	108.00
11072	WITTE, CURTIS	2	01/08/2016	16105	96.00
1206	ALD AUTOMOTIVE LLC	4	01/11/2016	16106	2,550.00
09285	ASCD	4	01/11/2016	16107	239.00
1087	CAROLINA BIOLOGICAL SUPPLY	4	01/11/2016	16108	93.59
6930	CARQUEST YUMA	4	01/11/2016	16109	1,069.80
7841	CDW GOVERNMENT INC	4	01/11/2016	16110	370.00
6002	CENTURYLINK	4	01/11/2016	16111	1,022.34
1095	CITY OF YUMA	4	01/11/2016	16112	13,867.75
09169	COLORADO RETAIL VENTURE SVCS	4	01/11/2016	16113	2,506.76
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	4	01/11/2016	16114	90.00
10830	EAGLE NET	4	01/11/2016	16115	174.04
5728	ECOLAB	4	01/11/2016	16116	138.70
6537	HARDWARE HANK	4	01/11/2016	16117	664.51
1202	HOCH LUMBER COMPANY	4	01/11/2016	16118	776.15
11001	K & S DISTRIBUTING	4	01/11/2016	16119	1,521.19
10999	MAILFINANCE	4	01/11/2016	16120	151.41
7953	MY OFFICE ETC	4	01/11/2016	16121	306.20
1286	NORTHEAST COLORADO BOCES	4	01/11/2016	16122	476.00
11188	PATRIOT PLUMBING	4	01/11/2016	16123	387.25
09534	PURCHASE POWER	4	01/11/2016	16124	377.01
6995	QUALITY FARM & RANCH	4	01/11/2016	16125	120.92
11173	RASMUSSEN MECHANICAL SERVICE	4	01/11/2016	16126	18,755.74
10997	RC & C AUTO GLASS	4	01/11/2016	16127	230.00
09254	SCHOOL SPECIALITY	4	01/11/2016	16128	84.98
1400	SHARE CORPORATION	4	01/11/2016	16129	550.45
1350	SHOP ALL	4	01/11/2016	16130	118.38
10729	STONELEAF POTTERY	4	01/11/2016	16131	382.60
11118	TUMBLEWEED PRESS INC	4	01/11/2016	16132	799.00
09248	VETTER, LEE	4	01/11/2016	16133	393.65
10924	WEX BANK	4	01/11/2016	16134	50.48
6981	XEROX CORPORATION	4	01/11/2016	16135	1,640.35
09800	YUMA THEATER	4	01/11/2016	16136	483.00
09678	DAY LIGHT DONUTS	5	01/14/2016	16137	20.70
10380	DAY, CHAD	5	01/14/2016	16138	96.00
11242	FINDLEY, MARK	5	01/14/2016	16139	108.00
11239	GILLOTTE, MIKE	5	01/14/2016	16140	75.80
10351	HIGHLAND HIGH SCHOOL	5	01/14/2016	16141	175.00
10341	JAY, TYSEN	5	01/14/2016	16142	43.00
11127	KING, JON	5	01/14/2016	16143	91.00
10365	LAMAR HIGH SCHOOL	5	01/14/2016	16144	150.00
10718	NEHF, CONOR	5	01/14/2016	16145	108.00
10223	STRATTON HIGH SCHOOL	5	01/14/2016	16146	120.00

A/P Check Register

Printed: 2/5/2016 10:49 AM
YUMA SCHOOL DISTRICT-1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10100	STUMPF, KEN	5	01/14/2016	16147	195.60
09798	WILLS, RON	5	01/14/2016	16148	43.00
7841	CDW GOVERNMENT INC	6	01/14/2016	16149	326.02
11100	PINNACLE BANK	6	01/14/2016	16150	3,178.02
6995	QUALITY FARM & RANCH	6	01/14/2016	16151	368.92
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	6	01/14/2016	16152	56.00
5031	WALMART	6	01/14/2016	16153	398.94
3802	ANDREWS WELDING	7	01/14/2016	16154	163.20
10611	CINTAS CORPORATION	7	01/14/2016	16155	119.82
5521	COLO BUREAU OF INVEST	7	01/14/2016	16156	118.50
09540	CVATA	7	01/14/2016	16157	150.00
10836	CWC COMMERICAL WINDOW CLEANING	7	01/14/2016	16158	55.00
09325	FASTENAL	7	01/14/2016	16159	22.08
11243	HOTEL ELEGANTE	7	01/14/2016	16160	178.00
8037	JUNIOR LIBRARY GUILD	7	01/14/2016	16161	1,416.00
09446	NAPA AUTO PARTS	7	01/14/2016	16162	8.72
1286	NORTHEAST COLORADO BOCES	7	01/14/2016	16163	12,697.33
3697	SPECIALIZED DATA SYSTEMS	7	01/14/2016	16164	200.00
5621	VIAERO WIRELESS	7	01/14/2016	16165	572.20
09431	YUMA LIONS CLUB	7	01/14/2016	16166	200.00
11214	YUMA TURF LLC	7	01/14/2016	16167	200.00
09720	AKRON HIGH SCHOOL	9	01/25/2016	16168	150.00
11056	BEERS, JIM	9	01/25/2016	16169	214.00
10270	BIRD, BRUCE	9	01/25/2016	16170	98.00
11247	BUDDYS ALL STARS	9	01/25/2016	16171	4,470.00
11167	CHRISMAN, DIANNA	9	01/25/2016	16172	542.46
10380	DAY, CHAD	9	01/25/2016	16173	57.00
11246	DINSMORE, LYLE	9	01/25/2016	16174	33.24
09599	EATON HIGH SCHOOL	9	01/25/2016	16175	30.00
11240	HYLTON, ROB	9	01/25/2016	16176	65.40
10341	JAY, TYSEN	9	01/25/2016	16177	103.00
11245	JONES, BEN	9	01/25/2016	16178	43.00
10039	MEANS, KEVIN	9	01/25/2016	16179	103.00
11244	MISURACA, MARC	9	01/25/2016	16180	98.00
10712	NORTHGLENN HIGH SCHOOL	9	01/25/2016	16181	250.00
11083	RADISSON DENVER SE	9	01/25/2016	16182	510.00
09342	SOURCE GAS	9	01/25/2016	16183	2,226.17
11250	ALLIED 100	10	01/25/2016	16184	305.00
6928	AMAZON	10	01/25/2016	16185	200.18
3802	ANDREWS WELDING	10	01/25/2016	16186	53.68
10707	BLUFFS SANITARY SUPPLY	10	01/25/2016	16187	158.89
1081	CAPLAN AND EARNEST	10	01/25/2016	16188	41.00
1087	CAROLINA BIOLOGICAL SUPPLY	10	01/25/2016	16189	341.49
6002	CENTURYLINK	10	01/25/2016	16190	1,418.62
11249	DIFFERENT ROADS	10	01/25/2016	16191	57.90
09907	GLOBAL EQUIPMENT COMPANY	10	01/25/2016	16192	647.60
11001	K & S DISTRIBUTING	10	01/25/2016	16193	254.39
10492	LIFELINE AUDIO VIDEO TECHNOLOGIES	10	01/25/2016	16194	341.00
11252	LYRICS2LEARN	10	01/25/2016	16195	915.00
11251	MOBYMAX	10	01/25/2016	16196	798.00
7953	MY OFFICE ETC	10	01/25/2016	16197	398.07
5609	NEBRASKA SAFETY & FIRE	10	01/25/2016	16198	860.00
11100	PINNACLE BANK	10	01/25/2016	16199	1,234.31
7848	PITNEY BOWES	10	01/25/2016	16200	150.06

A/P Check Register

Printed: 2/5/2016 10:49 AM
YUMA SCHOOL DISTRICT-1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
7693	POWR-FLITE	10	01/25/2016	16201	52.69
6995	QUALITY FARM & RANCH	10	01/25/2016	16202	59.04
10943	SALAIS, DENISSE	10	01/25/2016	16203	379.24
09254	SCHOOL SPECIALITY	10	01/25/2016	16204	10.39
1350	SHOP ALL	10	01/25/2016	16205	31.28
09342	SOURCE GAS	10	01/25/2016	16206	13,332.43
3205	SUPPLYWORKS	10	01/25/2016	16207	295.95
11248	THE LAMPO GROUP INC	10	01/25/2016	16208	254.85
6981	XEROX CORPORATION	10	01/25/2016	16209	1,259.64
1800	YUMA PIONEER	10	01/25/2016	16210	72.60
		Report Total			$123,660.48

BALANCE SHEET

As of January 31, 2016

Yuma Balance Sheet

Printed: 2/5/2016 10:48 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		PAYROLL CASH	90,158.13	(82,328.11)	7,830.02	10-0-8101
		CASH IN BANK	10,213.10	(5,316.45)	4,896.65	10-0-8101
		MONEY MARKET ACCT	3,955,248.67	27,033.08	3,982,281.75	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**	$5,430,243.91	(60,611.48)	5,369,632.43	* 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	(6,597.09)	(9.73)	(6,606.82)	10-0-7421
		ACCRUES SAL/BEN	(686,506.31)	0.00	(686,506.31)	10-0-7461
		PAYROLL DED & WH	(6,960.33)	(1,140.42)	(8,100.75)	10-0-7471
	7400	**CURRENT LIABILITIES**	($727,799.59)	(1,150.15)	(728,949.74)	* 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	1,602,305.66	61,761.63	1,664,067.29	10-0-6754
		FUND BALANCE	0.00	0.00	0.00	10-0-6760
		UNRESERVED FUND BALANCE	(6,037,573.17)	0.00	(6,037,573.17)	10-0-6770
	6100	**Reserved Co Dept of Ed use only.**	($4,650,267.51)	61,761.63	(4,588,505.88)	* Account Class
	10	**General Fund Total**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

Printed: 2/5/2016 10:48 AM
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	(10,211.47)	0.00	(10,211.47)	19-0-6724
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

Printed: 2/5/2016 10:48 AM
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	(51,409.52)	0.00	(51,409.52)	21-0-00-0000-8132-000-0002
	CASH IN BANK	15,153.65	977.94	16,131.59	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**	($23,423.10)	977.94	(22,445.16)	* Account Class
CURRENT LIABILITIES					
	ACCOUNTS PAYABLE	0.00	9.73	9.73	21-0-7421
	ACCRUED SALARIES	(23,969.02)	0.00	(23,969.02)	21-0-7461
7400	**CURRENT LIABILITIES**	($23,969.02)	9.73	(23,959.29)	* Account Class
Reserved Co Dept of Ed use only.					
	NONSPENDABLE FUND BALANCE	(12,833.47)	0.00	(12,833.47)	21-0-6710
	RESTRICTED FUND BALANCE	(21,847.90)	0.00	(21,847.90)	21-0-6720
	FUND CHANGE	82,073.49	(987.67)	81,085.82	21-0-6754
6100	**Reserved Co Dept of Ed use only.**	$47,392.12	(987.67)	46,404.45	* Account Class
21	**Food Service Fund**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

Printed: 2/5/2016 10:48 AM
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	(1,033,166.59)	0.00	(1,033,166.59)		31-0-6720
		FUND BALANCE	0.00	0.00	0.00		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

Printed: 2/5/2016 10:48 AM
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	2,492.52	0.00	2,492.52	43-0-8101
	8100	**CURRENT ASSETS**	$2,492.52	0.00	2,492.52	* Account Class
CURRENT LIABILITIES						
		ACCOUNTS PAYABLE	(8,480.30)	0.00	(8,480.30)	43-0-7421
		DEFERRED REVENUE	(29,152.70)	0.00	(29,152.70)	43-0-7482-3950
	7400	**CURRENT LIABILITIES**	($37,633.00)	0.00	(37,633.00)	* Account Class
Reserved Co Dept of Ed use only.						
		COMMITTED FUND BALANCE	(2,313.42)	0.00	(2,313.42)	43-0-6750
		FUND CHANGE	37,453.90	0.00	37,453.90	43-0-6754
		FUND BALANCE	0.00	0.00	0.00	43-0-6760
		FUND BALANCE	0.00	0.00	0.00	43-0-6760
	6100	**Reserved Co Dept of Ed use only.**	$35,140.48	0.00	35,140.48	* Account Class
	43	**Capital Reserve Fund**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

Printed: 2/5/2016 10:48 AM
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 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

Printed: 2/5/2016 10:48 AM
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

As of January 31, 2016

Fund Balance Report

Printed: 2/5/2016 10:51 AM

YUMA SCHOOL DISTRICT-1

		Month to Date		Year to Date		Fund Balance		
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start of Year	Current
10	General Fund Total	647,541.07	585,779.44	4,795,257.84	3,131,190.55	(1,664,067.29)	$1,664,067.29	$0.00
21	Food Service Fund	30,101.39	31,089.06	197,440.16	116,354.34	(81,085.82)	$81,085.82	$0.00
43	Capital Reserve Fund	0.00	0.00	203,805.48	166,351.58	(37,453.90)	$39,767.32	$2,313.42
		$677,642.46	$616,868.50	$5,196,503.48	$3,413,896.47	($1,782,607.01)	$1,784,920.43	$2,313.42