REVENUE REPORT

As of April 30, 2016

Report as of: 4/30/2016

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	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	1,301.15	745.00	174.65	10-0-0000-3000-5412
	PROPERTY TAX	32,661.31	914,485.32	2,116,060.00	43.22	10-0-1110-0000
	SPECIFIC OWNERSHIP	39,223.29	357,805.79	390,117.00	91.72	10-0-1120-0000
	PENALTIES/INTEREST	2.25	5,922.15	8,000.00	74.03	10-0-1140-0000
	MILL LEVY OVERRIDE	3,119.68	87,731.50	1,194,000.00	7.35	10-0-1190
	BOCES TUITION	0.00	9,800.00	11,600.00	84.48	10-0-1320-0000
	EARNINGS ON INVEST	1,174.53	12,012.40	19,500.00	61.60	10-0-1510-0000
	PRESCHOOL	385.00	4,370.00	7,000.00	62.43	10-0-1790-0000
	OTHER LOCAL REVENUE	79.00	130,294.45	144,522.00	90.16	10-0-1900-0000
	MINERAL LEASES	0.00	3,151.91	3,152.00	100.00	10-0-2010-0000
	HOLD HARMLESS FULL DAY KINDERGARTEN	0.00	51,235.20	49,000.00	104.56	10-0-3000-3111
	STATE ELPA	0.00	5,202.00	0.00	0.00	10-0-3000-3139
	ELPA	0.00	106,133.98	120,000.00	88.44	10-0-3000-3140
	TRANSPORTATION	0.00	82,445.90	86,168.00	95.68	10-0-3000-3160
	LIBRARY PROGRAM	0.00	3,500.00	3,000.00	116.67	10-0-3000-3207
	SMALL RURAL SCHOOLS FUNDING	0.00	203,689.56	0.00	0.00	10-0-3000-3230
	TITLE III A - SET ASIDE IMMIGRANT	0.00	60.00	0.00	0.00	10-0-3000-6365
	CVA REVENUE	0.00	25,093.00	50,220.00	49.97	10-0-3010-3120
	STATE EQUALIZATION	302,473.24	3,177,145.07	3,861,257.00	82.28	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	4,381.96	10,955.82	10,956.00	100.00	10-0-3951-3150
	TITLE I	50,377.00	115,646.00	175,840.00	65.77	10-0-4000-4010
	MIGRANT GRANT	0.00	0.00	245.00	0.00	10-0-4000-4011
	TITLE III-ELL	0.00	2,304.00	20,270.00	11.37	10-0-4000-4365
	TITLE II-A	0.00	7,507.00	9,685.00	77.51	10-0-4000-4367
	BOCES - CARL PERKINS	0.00	659.99	4,500.00	14.67	10-0-4951-4048
	TRANSFER TO CAPITAL RESERVE	0.00	(166,311.20)	(204,045.00)	81.51	10-0-5221
	SCHOOL LUNCH TFR	0.00	(86,331.09)	(33,930.00)	254.44	10-0-5251-0000
	BEGINNING FUND BALANCE	0.00	0.00	6,262,785.00	0.00	10-0-6001
	YMS ATHLETICS	325.00	10,052.59	10,000.00	100.53	10-201-1700
	LIFESKILLS	0.00	104.83	3,500.00	3.00	10-201-1900
	YHS ATHLETICS	3,444.09	73,634.12	60,000.00	122.72	10-301-00-0000-1700-000-0000
10	**General Fund Total**	437,646.35	5,323,362.46	14,592,516.00	36.48	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Food Service Fund 21

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	INTERST EARNINGS	7.36	61.38	110.00	55.80	21-000-00-0000-1510-000-0000
	STUDENT MEALS	4,347.46	44,882.25	55,000.00	81.60	21-000-00-0000-1611-000-4555
	ADULT MEALS	688.05	6,124.40	10,000.00	61.24	21-000-00-0000-1621-000-4555
	ALA CARTE	1.60	63.30	150.00	42.20	21-000-00-0000-1625-000-0000
	OTHER	113.41	494.67	700.00	70.67	21-000-00-0000-1690-000-0000
	FEDERAL AIDE - BREAKFAST	0.00	25,090.35	55,000.00	45.62	21-000-00-0000-4000-000-4553
	FEDERAL AIDE - LUNCH	0.00	115,121.29	200,000.00	57.56	21-000-00-0000-4000-000-4555
	COMMODITIES RECEIVED	0.00	0.00	17,236.00	0.00	21-000-00-0000-4010-000-4555
	SMCN	0.00	3,037.92	3,300.00	92.06	21-000-00-3000-000-3161
	STATE START SMART AIDE	0.00	470.40	1,500.00	31.36	21-000-00-3000-000-3164
	STATE REDUCED LUNCH REIMB	0.00	1,244.00	2,000.00	62.20	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**	5,157.88	196,589.96	413,607.00	47.53	Fund

Report as of: 4/30/2016

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

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

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	INTEREST INCOME	0.69	43.24	50.00	86.48	43-000-00-1510
	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	166,311.20	165,912.00	100.24	43-0-5210-0000
43	**Capital Reserve Fund**	0.69	166,854.44	204,095.00	81.75	Fund

YSD 1 Revenue Report

Report as of: 4/30/2016

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	PUPIL ACT REVENUES	0.00	0.00	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:	442,804.92	5,686,806.86	17,455,070.00	32.58	

EXPENDITURE REPORT

As of April 30, 2016

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.101.11.0018.0110.201.0000	MES TEACHER SALARY	72,993.71	722,174.83	0.00	870,412.00	148,237.17	82.97	10-101-11-0018-0110-201-0000
10.101.11.0018.0120.204.0000	MES SUB SALARY	1,142.50	6,345.00	0.00	18,500.00	12,155.00	34.30	10-101-11-0018-0120-204-0000
10.101.11.0018.0221.201.0000	MES TEACHER MEDICARE	890.16	8,894.54	0.00	10,968.00	2,073.46	81.10	10-101-11-0018-0221-201-0000
10.101.11.0018.0221.204.0000	MES SUB MEDICARE	16.57	92.01	0.00	268.00	175.99	34.33	10-101-11-0018-0221-204-0000
10.101.11.0018.0230.201.0000	MES TEACHER PERA	13,490.54	129,502.40	0.00	159,721.00	30,218.60	81.08	10-101-11-0018-0230-201-0000
10.101.11.0018.0230.204.0000	MES SUB PERA	218.78	1,193.09	0.00	3,395.00	2,201.91	35.14	10-101-11-0018-0230-204-0000
10.101.11.0018.0250.201.0000	MES TEACHER MEDICAL INS	9,460.58	94,681.02	0.00	130,488.00	35,806.98	72.56	10-101-11-0018-0250-201-0000
10.101.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	150.00	9,367.04	0.00	8,983.00	(384.04)	104.28	10-101-11-0018-0350-000-0000
10.101.11.0018.0400.000.0000	COPIER/ LEASE	1,358.08	12,141.37	0.00	11,000.00	(1,141.37)	110.38	10-101-11-0018-0400-000-0000
10.101.11.0018.0580.000.0000	STAFF TRAVEL	0.00	278.85	0.00	1,250.00	971.15	22.31	10-101-11-0018-0580-000-0000
10.101.11.0018.0610.000.0000	SUPPLIES	517.64	9,087.58	0.00	9,500.00	412.42	95.66	10-101-11-0018-0610-000-0000
10.101.11.0018.0610.000.3206	READ ACT SUPPLIES	0.00	21,587.66	0.00	36,235.00	14,647.34	59.58	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	161.72	466.85	0.00	500.00	33.15	93.37	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	155.68	1,759.40	0.00	1,500.00	(259.40)	117.29	10-101-11-0018-0730-000-0000
10.101.11.0018.0810.000.0000	DUES AND FEES	0.00	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	3,164.53	40,362.20	0.00	49,097.00	8,734.80	82.21	10-101-11-0590-0110-401-3140
10.101.11.0590.0221.401.3140	MES ELA AIDE MEDICARE	45.88	578.99	0.00	712.00	133.01	81.32	10-101-11-0590-0221-401-3140
10.101.11.0590.0230.401.3140	MES ELA AIDE PERA	606.01	7,454.33	0.00	9,009.00	1,554.67	82.74	10-101-11-0590-0230-401-3140
10.101.11.0590.0250.401.3140	MES ELA AIDE MED INS	1,087.40	15,223.60	0.00	19,573.00	4,349.40	77.78	10-101-11-0590-0250-401-3140
10.101.12.1700.0110.202.3130	MES SPED TEACHER SALARY	7,092.84	70,776.84	0.00	85,114.00	14,337.16	83.16	10-101-12-1700-0110-202-3130
10.101.12.1700.0110.416.3130	MES SPED AIDE SALARY	6,556.42	66,611.78	0.00	78,353.00	11,741.22	85.01	10-101-12-1700-0110-416-3130
10.101.12.1700.0120.204.3130	MES SPED SUB SALARY	857.50	2,230.00	0.00	3,000.00	770.00	74.33	10-101-12-1700-0120-204-3130
10.101.12.1700.0221.202.3130	MES SPED TEACHER MEDICARE	101.40	949.30	0.00	1,234.00	284.70	76.93	10-101-12-1700-0221-202-3130
10.101.12.1700.0221.204.3130	MES SPED SUB MEDICARE	12.43	32.34	0.00	44.00	11.66	73.50	10-101-12-1700-0221-204-3130
10.101.12.1700.0221.416.3130	MES SPED AIDE MEDICARE	90.92	919.67	0.00	1,136.00	216.33	80.96	10-101-12-1700-0221-416-3130
10.101.12.1700.0230.202.3130	MES SPED TEACHER PERA	1,339.17	13,607.29	0.00	15,618.00	2,010.71	87.13	10-101-12-1700-0230-202-3130
10.101.12.1700.0230.204.3130	MES SPED SUB PERA	164.21	423.61	0.00	551.00	127.39	76.88	10-101-12-1700-0230-204-3130
10.101.12.1700.0230.416.3130	MES SPED AIDE PERA	1,200.95	11,839.28	0.00	14,378.00	2,538.72	82.34	10-101-12-1700-0230-416-3130
10.101.12.1700.0250.202.3130	MES SPED TEACHER MED INS	1,087.40	10,874.00	0.00	13,049.00	2,175.00	83.33	10-101-12-1700-0250-202-3130
10.101.12.1700.0250.416.3130	MES SPED AIDE MED INS	2,219.65	22,046.87	0.00	26,134.00	4,087.13	84.36	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	676.97	1,021.48	0.00	590.00	(431.48)	173.13	10-101-12-1700-0610-000-3130
10.101.12.1700.0730.000.3130	SPED EQUIPMENT	0.00	504.82	0.00	750.00	245.18	67.31	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	6,283.74	73,805.97	0.00	75,405.00	1,599.03	97.88	10-101-19-0090-0110-206-4010

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.101.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES	0.00	200.97	0.00	2,000.00	1,799.03	10.05	10-101-19-0090-0110-405-4011
10.101.19.0090.0110.416.4010	MES TITLE I AIDE SALARY	1,394.75	16,217.89	0.00	16,071.00	(146.89)	100.91	10-101-19-0090-0110-416-4010
10.101.19.0090.0221.206.4010	MES TITLE 1 TEACHER MEDICARE	90.36	992.87	0.00	1,093.00	100.13	90.84	10-101-19-0090-0221-206-4010
10.101.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	0.00	2.91	0.00	29.00	26.09	10.03	10-101-19-0090-0221-405-4011
10.101.19.0090.0221.416.4010	MES TITLE I AIDE MEDICARE	20.22	230.42	0.00	233.00	2.58	98.89	10-101-19-0090-0221-416-4010
10.101.19.0090.0230.206.4010	MES TITLE 1 TEACHER PERA	1,193.47	12,765.09	0.00	13,837.00	1,071.91	92.25	10-101-19-0090-0230-206-4010
10.101.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	0.00	37.18	0.00	367.00	329.82	10.13	10-101-19-0090-0230-405-4011
10.101.19.0090.0230.416.4010	MES TITLE I AIDE PERA	267.09	2,961.10	0.00	2,949.00	(12.10)	100.41	10-101-19-0090-0230-416-4010
10.101.19.0090.0250.206.4010	MES TITLE 1 TEACHER MED INS	546.76	6,008.24	0.00	6,561.00	552.76	91.58	10-101-19-0090-0250-206-4010
10.101.19.0090.0250.416.4010	MES TITLE I AIDE MED INS	3.06	30.60	0.00	37.00	6.40	82.70	10-101-19-0090-0250-416-4010
10.101.21.2120.0110.211	MES COUNSELOR/ADVOCATE SALARY	3,833.34	41,561.96	0.00	46,000.00	4,438.04	90.35	10-101-21-2120-0110-211
10.101.21.2120.0221.211	MES COUNSELOR/ADVOCATE MEDICA	54.81	438.48	0.00	667.00	228.52	65.74	10-101-21-2120-0221-211
10.101.21.2120.0230.211	MES COUNSELOR/ADVOCATE PERA	723.92	7,614.70	0.00	8,441.00	826.30	90.21	10-101-21-2120-0230-211
10.101.21.2120.0250.211	MES COUNSELOR/ADVOCATE MED INS	543.70	5,980.70	0.00	6,524.00	543.30	91.67	10-101-21-2120-0250-211
10.101.22.2220.0110.411.0000	MES MEDIA AIDE SALARY	1,554.41	15,453.67	0.00	18,654.00	3,200.33	82.84	10-101-22-2220-0110-411-0000
10.101.22.2220.0221.411.0000	MES MEDIA AIDE MEDICARE	22.54	224.07	0.00	270.00	45.93	82.99	10-101-22-2220-0221-411-0000
10.101.22.2220.0230.411.0000	MES MEDIA AIDE PERA	297.67	2,885.51	0.00	3,422.00	536.49	84.32	10-101-22-2220-0230-411-0000
10.101.22.2220.0250.411.0000	MES MEDIA AIDE MEDICAL INS	543.70	5,433.52	0.00	6,524.00	1,090.48	83.29	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	0.00	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	60,303.33	0.00	64,000.00	3,696.67	94.22	10-101-24-2410-0110-105-0000
10.101.24.2410.0110.506.0000	MES PRINCIPAL SEC SALARY	4,749.75	47,609.72	0.00	56,997.00	9,387.28	83.53	10-101-24-2410-0110-506-0000
10.101.24.2410.0221.105.0000	MES PRINCIPAL MEDICARE	92.27	863.94	0.00	928.00	64.06	93.10	10-101-24-2410-0221-105-0000
10.101.24.2410.0221.506.0000	MES PRINCIPAL SEC MEDICARE	68.12	644.02	0.00	826.00	181.98	77.97	10-101-24-2410-0221-506-0000
10.101.24.2410.0230.105.0000	MES PRINCIPAL PERA	1,218.57	11,136.46	0.00	11,744.00	607.54	94.83	10-101-24-2410-0230-105-0000
10.101.24.2410.0230.506.0000	MES PRINCIPAL SEC PERA	899.71	10,832.82	0.00	10,459.00	(373.82)	103.57	10-101-24-2410-0230-506-0000
10.101.24.2410.0250.105.0000	MES PRINCIPAL MEDICAL INS	543.70	5,437.00	0.00	6,524.00	1,087.00	83.34	10-101-24-2410-0250-105-0000
10.101.24.2410.0250.506.0000	MES PRINCIPAL SEC MEDICAL INS	1,087.40	8,699.20	0.00	13,049.00	4,349.80	66.67	10-101-24-2410-0250-506-0000
10.101.24.2410.0530.000.0000	COMMUNICATION	275.70	1,632.21	0.00	1,750.00	117.79	93.27	10-101-24-2410-0530-000-0000
10.101.26.2620.0110.608.0000	MES CUSTODIAN SALARY	6,834.17	62,999.68	0.00	79,314.00	16,314.32	79.43	10-101-26-2620-0110-608-0000
10.101.26.2620.0221.608.0000	MES CUSTODIAN MEDICARE	97.09	883.49	0.00	1,150.00	266.51	76.83	10-101-26-2620-0221-608-0000
10.101.26.2620.0230.608.0000	MES CUSTODIAN PERA	1,282.24	11,389.58	0.00	14,554.00	3,164.42	78.26	10-101-26-2620-0230-608-0000
10.101.26.2620.0250.608.0000	MES CUSTODIAN MEDICAL INS	1,071.36	10,584.91	0.00	13,049.00	2,464.09	81.12	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	0.00	38,660.12	0.00	22,500.00	(16,160.12)	171.82	10-101-26-2620-0400-000-0000
10.101.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	0.00	12,102.19	0.00	11,000.00	(1,102.19)	110.02	10-101-26-2620-0610-000-0000
10.101.26.2620.0620.000.0000	UTILITIES	5,780.40	53,098.72	0.00	70,000.00	16,901.28	75.86	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		174,633.66	1,834,356.15	0.00	2,190,203.00	355,846.85	83.75	* Location

Little Indians Preschool

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 102 Little Indians Preschool

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY	5,746.33	57,403.99	0.00	68,956.00	11,552.01	83.25	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	2,291.24	22,797.08	0.00	27,495.00	4,697.92	82.91	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	0.00	212.50	0.00	1,000.00	787.50	21.25	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	80.87	807.84	0.00	1,000.00	192.16	80.78	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	0.00	3.09	0.00	15.00	11.91	20.60	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	25.48	284.11	0.00	399.00	114.89	71.21	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	1,068.09	10,402.36	0.00	12,653.00	2,250.64	82.21	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	0.00	39.27	0.00	183.00	143.73	21.46	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	336.45	3,651.22	0.00	5,045.00	1,393.78	72.37	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	1,087.40	10,874.00	0.00	13,049.00	2,175.00	83.33	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	1,087.40	8,711.44	0.00	6,561.00	(2,150.44)	132.78	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	136.39	927.51	0.00	1,000.00	72.49	92.75	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS	0.00	1,277.12	0.00	1,200.00	(77.12)	106.43	10-102-11-0040-0570-000-0000
10.102.11.0040.0610.000.0000	SUPPLIES	217.14	1,080.39	0.00	1,000.00	(80.39)	108.04	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	268.66	3,777.03	0.00	3,224.00	(553.03)	117.15	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	3.90	54.81	0.00	47.00	(7.81)	116.62	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	51.45	701.70	0.00	592.00	(109.70)	118.53	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS	3.06	30.60	0.00	37.00	6.40	82.70	10-102-26-2620-0250-608-0000
10.102.26.2620.0400.000.0000	BUILDING REPAIRS	0.00	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	1,501.10	0.00	1,900.00	398.90	79.01	10-102-26-2620-0610-000-0000
10.102.26.2620.0620.000.0000	UTILITIES	409.43	4,200.23	0.00	5,000.00	799.77	84.00	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		12,813.29	130,806.08	0.00	153,436.00	22,629.92	85.25	* Location
Yuma Middle School								
10.201.11.0018.0110.201.0000	YMS TEACHER SALARY	56,875.04	559,426.88	0.00	688,420.00	128,993.12	81.26	10-201-11-0018-0110-201-0000
10.201.11.0018.0120.204.0000	YMS SUB SALARY	2,337.08	11,317.61	0.00	18,500.00	7,182.39	61.18	10-201-11-0018-0120-204-0000
10.201.11.0018.0221.201.0000	YMS TEACHER MEDICARE	790.37	7,672.95	0.00	9,982.00	2,309.05	76.87	10-201-11-0018-0221-201-0000
10.201.11.0018.0221.204.0000	YMS SUB MEDICARE	33.90	164.12	0.00	268.00	103.88	61.24	10-201-11-0018-0221-204-0000
10.201.11.0018.0230.201.0000	YMS TEACHER PERA	10,438.55	100,241.97	0.00	126,325.00	26,083.03	79.35	10-201-11-0018-0230-201-0000
10.201.11.0018.0230.204.0000	YMS SUB PERA	447.57	2,143.54	0.00	3,395.00	1,251.46	63.14	10-201-11-0018-0230-204-0000
10.201.11.0018.0250.201.0000	YMS TEACHER MEDICAL INS	8,974.11	85,967.54	0.00	111,214.00	25,246.46	77.30	10-201-11-0018-0250-201-0000
10.201.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	225.00	2,129.93	0.00	4,600.00	2,470.07	46.30	10-201-11-0018-0350-000-0000
10.201.11.0018.0400.000.0000	COPIER/ LEASE	1,344.76	10,584.94	0.00	11,000.00	415.06	96.23	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	614.52	8,911.49	0.00	7,250.00	(1,661.49)	122.92	10-201-11-0018-0610-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 201 Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.11.0018.0611.000.0000	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	2,107.72	0.00	1,960.00	(147.72)	107.54	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	4,230.83	41,858.99	0.00	50,770.00	8,911.01	82.45	10-201-11-0590-0110-201-3140
10.201.11.0590.0110.401.3140	YMS ELA AIDE SALARY	1,745.40	13,972.26	0.00	15,663.00	1,690.74	89.21	10-201-11-0590-0110-401-3140
10.201.11.0590.0221.201.3140	YMS ELA TEACHER MEDICARE	58.85	619.11	0.00	736.00	116.89	84.12	10-201-11-0590-0221-201-3140
10.201.11.0590.0221.401.3140	YMS ELA AIDE MEDICARE	24.56	159.99	0.00	227.00	67.01	70.48	10-201-11-0590-0221-401-3140
10.201.11.0590.0230.201.3140	YMS ELA TEACHER PERA	777.17	7,964.57	0.00	9,316.00	1,351.43	85.49	10-201-11-0590-0230-201-3140
10.201.11.0590.0230.401.3140	YMS ELA AIDE PERA	324.38	2,068.82	0.00	2,874.00	805.18	71.98	10-201-11-0590-0230-401-3140
10.201.11.0590.0250.201.3140	YMS ELA TEACHER MED INS	543.70	6,524.40	0.00	6,524.00	(0.40)	100.01	10-201-11-0590-0250-201-3140
10.201.11.0590.0250.401.3140	YMS ELA AIDE MED INS	543.70	4,329.27	0.00	6,524.00	2,194.73	66.36	10-201-11-0590-0250-401-3140
10.201.12.1700.0110.202.3130	YMS SPED TEACHER SALARY	7,587.25	77,423.82	0.00	91,047.00	13,623.18	85.04	10-201-12-1700-0110-202-3130
10.201.12.1700.0110.416.3130	YMS SPED AIDE SALARY	4,065.97	49,899.27	0.00	45,492.00	(4,407.27)	109.69	10-201-12-1700-0110-416-3130
10.201.12.1700.0120.204.3130	YMS SPED SUB SALARY	435.00	3,402.50	0.00	3,000.00	(402.50)	113.42	10-201-12-1700-0120-204-3130
10.201.12.1700.0221.202.3130	YMS SPED TEACHER MEDICARE	108.95	1,181.55	0.00	1,320.00	138.45	89.51	10-201-12-1700-0221-202-3130
10.201.12.1700.0221.204.3130	YMS SPED SUB MEDICARE	6.32	49.34	0.00	44.00	(5.34)	112.14	10-201-12-1700-0221-204-3130
10.201.12.1700.0221.416.3130	YMS SPED AIDE MEDICARE	57.67	705.73	0.00	660.00	(45.73)	106.93	10-201-12-1700-0221-416-3130
10.201.12.1700.0230.202.3130	YMS SPED TEACHER PERA	1,438.90	14,322.16	0.00	16,707.00	2,384.84	85.73	10-201-12-1700-0230-202-3130
10.201.12.1700.0230.204.3130	YMS SPED SUB PERA	83.30	642.75	0.00	551.00	(91.75)	116.65	10-201-12-1700-0230-204-3130
10.201.12.1700.0230.416.3130	YMS SPED AIDE PERA	761.48	9,071.45	0.00	8,348.00	(723.45)	108.67	10-201-12-1700-0230-416-3130
10.201.12.1700.0250.202.3130	YMS SPED TEACHER MED INS	1,087.40	10,874.00	0.00	13,049.00	2,175.00	83.33	10-201-12-1700-0250-202-3130
10.201.12.1700.0250.416.3130	YMS SPED AIDE MED INS	1,097.99	13,149.78	0.00	13,086.00	(63.78)	100.49	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	35.00	0.00	700.00	665.00	5.00	10-201-12-1700-0580-000-3130
10.201.12.1700.0610.000.0000	SPED SUPPLIES	0.00	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	0.00	66.23	160.83	700.00	472.94	32.44	10-201-12-1700-0615-000-3130
10.201.12.1700.0730.000.3130	SPED EQUIPMENT	222.00	364.88	0.00	500.00	135.12	72.98	10-201-12-1700-0730-000-3130
10.201.14.1800.0150.407.0000	YMS ATHLETIC SALARY	0.00	20,765.89	0.00	29,625.00	8,859.11	70.10	10-201-14-1800-0150-407-0000
10.201.14.1800.0221.407.0000	YMS ATHLETIC MEDICARE	0.00	297.84	0.00	430.00	132.16	69.27	10-201-14-1800-0221-407-0000
10.201.14.1800.0230.407.0000	YMS ATHLETIC PERA	0.00	3,828.58	0.00	5,436.00	1,607.42	70.43	10-201-14-1800-0230-407-0000
10.201.14.1800.0610.000.0000	ATHLETICS SUPPLIES	0.00	1,146.13	0.00	3,125.00	1,978.87	36.68	10-201-14-1800-0610-000-0000
10.201.14.1800.0632.632.0000	NON DIST EMPLOYEE	0.00	4,471.86	0.00	9,180.00	4,708.14	48.71	10-201-14-1800-0632-632-0000
10.201.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	260.00	4,237.40	0.00	6,940.00	2,702.60	61.06	10-201-14-1800-0739-000-0000
10.201.14.1800.0810.000.0000	ATHLETICS DUES-FEES	0.00	767.65	0.00	1,620.00	852.35	47.39	10-201-14-1800-0810-000-0000
10.201.14.1900.0150.210.0000	YMS CO-CURRICULAR SALARY	123.60	1,289.91	0.00	4,071.00	2,781.09	31.69	10-201-14-1900-0150-210-0000
10.201.14.1900.0221.210.0000	YMS CO-CURRICULAR MEDICARE	1.76	18.33	0.00	59.00	40.67	31.07	10-201-14-1900-0221-210-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 201 Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.14.1900.0230.210.0000	YMS CO-CURRICULAR PERA	23.18	235.46	0.00	747.00	511.54	31.52	10-201-14-1900-0230-210-0000
10.201.19.0090.0110.206.4010	YMS TITLE 1 TEACHER SALARY	3,634.58	43,471.99	0.00	43,615.00	143.01	99.67	10-201-19-0090-0110-206-4010
10.201.19.0090.0110.416.4010	YMS TITLE I AIDE SALARY	1,313.75	12,751.67	0.00	15,765.00	3,013.33	80.89	10-201-19-0090-0110-416-4010
10.201.19.0090.0221.206.4010	YMS TITLE 1 TEACHER MEDICARE	51.49	682.21	0.00	632.00	(50.21)	107.94	10-201-19-0090-0221-206-4010
10.201.19.0090.0221.416.4010	YMS TITLE I AIDE MEDICARE	17.55	173.14	0.00	229.00	55.86	75.61	10-201-19-0090-0221-416-4010
10.201.19.0090.0230.206.4010	YMS TITLE 1 TEACHER PERA	680.03	8,746.92	0.00	8,461.00	(285.92)	103.38	10-201-19-0090-0230-206-4010
10.201.19.0090.0230.416.4010	YMS TITLE I AIDE PERA	231.78	2,229.03	0.00	2,893.00	663.97	77.05	10-201-19-0090-0230-416-4010
10.201.19.0090.0250.206.4010	YMS TITLE 1 TEACHER MED INS	543.70	5,983.76	0.00	6,524.00	540.24	91.72	10-201-19-0090-0250-206-4010
10.201.19.0090.0250.416.4010	YMS TITLE I AIDE MED INS	543.70	5,443.12	0.00	6,524.00	1,080.88	83.43	10-201-19-0090-0250-416-4010
10.201.22.2220.0110.411.0000	YMS MEDIA AIDE SALARY	0.00	10.05	0.00	0.00	(10.05)	0.00	10-201-22-2220-0110-411-0000
10.201.22.2220.0221.411.0000	YMS MEDIA AIDE MEDICARE	0.00	0.15	0.00	0.00	(0.15)	0.00	10-201-22-2220-0221-411-0000
10.201.22.2220.0230.411.0000	YMS MEDIA AIDE PERA	0.00	1.92	0.00	0.00	(1.92)	0.00	10-201-22-2220-0230-411-0000
10.201.22.2220.0250.411.0000	YMS MEDIA AIDE MEDICAL INS	0.00	3.48	0.00	0.00	(3.48)	0.00	10-201-22-2220-0250-411-0000
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	63,508.33	0.00	67,000.00	3,491.67	94.79	10-201-24-2410-0110-105-0000
10.201.24.2410.0110.106.0000	YMS DOS/ASSIST PRIN SALARY	4,470.17	44,701.67	0.00	53,642.00	8,940.33	83.33	10-201-24-2410-0110-106-0000
10.201.24.2410.0110.506.0000	YMS PRINCIPAL SEC SALARY	6,278.26	63,878.93	0.00	77,238.00	13,359.07	82.70	10-201-24-2410-0110-506-0000
10.201.24.2410.0221.105.0000	YMS PRINCIPAL MEDICARE	88.97	837.54	0.00	972.00	134.46	86.17	10-201-24-2410-0221-105-0000
10.201.24.2410.0221.106.0000	YMS DOS/ASSIST PRIN MEDICARE	59.52	601.90	0.00	778.00	176.10	77.37	10-201-24-2410-0221-106-0000
10.201.24.2410.0221.506.0000	YMS PRINCIPAL SEC MEDICARE	54.04	592.69	0.00	1,120.00	527.31	52.92	10-201-24-2410-0221-506-0000
10.201.24.2410.0230.105.0000	YMS PRINCIPAL PERA	1,175.03	10,795.46	0.00	12,295.00	1,499.54	87.80	10-201-24-2410-0230-105-0000
10.201.24.2410.0230.106.0000	YMS DOS/ASSIST PRINCIPAL PERA	786.03	7,748.41	0.00	9,843.00	2,094.59	78.72	10-201-24-2410-0230-106-0000
10.201.24.2410.0230.506.0000	YMS PRINCIPAL SEC PERA	1,186.72	15,173.18	0.00	14,173.00	(1,000.18)	107.06	10-201-24-2410-0230-506-0000
10.201.24.2410.0250.105.0000	YMS PRINCIPAL MEDICAL INS	543.70	5,437.00	0.00	6,524.00	1,087.00	83.34	10-201-24-2410-0250-105-0000
10.201.24.2410.0250.106.0000	YMS DOS/ASSIST PRINL MED INS	543.70	5,437.00	0.00	6,524.00	1,087.00	83.34	10-201-24-2410-0250-106-0000
10.201.24.2410.0250.506.0000	YMS PRINCIPAL SEC MEDICAL INS	1,631.10	12,949.03	0.00	19,573.00	6,623.97	66.16	10-201-24-2410-0250-506-0000
10.201.24.2410.0530.000.0000	COMMUNICATION	375.29	2,677.81	0.00	1,750.00	(927.81)	153.02	10-201-24-2410-0530-000-0000
10.201.26.2620.0110.608.0000	YMS CUSTODIAN SALARY	3,438.70	34,983.45	0.00	55,574.00	20,590.55	62.95	10-201-26-2620-0110-608-0000
10.201.26.2620.0221.608.0000	YMS CUSTODIAN MEDICARE	47.62	501.96	0.00	806.00	304.04	62.28	10-201-26-2620-0221-608-0000
10.201.26.2620.0230.608.0000	YMS CUSTODIAN PERA	628.84	6,455.89	0.00	10,198.00	3,742.11	63.31	10-201-26-2620-0230-608-0000
10.201.26.2620.0250.608.0000	YMS CUSTODIAN MEDICAL INS	1,087.40	10,058.45	0.00	13,049.00	2,990.55	77.08	10-201-26-2620-0250-608-0000
10.201.26.2620.0339.000.0000	CONTRACTED SERVICE	0.00	489.98	0.00	250.00	(239.98)	195.99	10-201-26-2620-0339-000-0000
10.201.26.2620.0400.000.0000	BUILDING REPAIRS	1,074.15	48,145.24	0.00	22,500.00	(25,645.24)	213.98	10-201-26-2620-0400-000-0000
10.201.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	1,023.46	9,158.33	0.00	9,000.00	(158.33)	101.76	10-201-26-2620-0610-000-0000
10.201.26.2620.0620.000.0000	UTILITIES	3,124.70	24,502.11	0.00	70,000.00	45,497.89	35.00	10-201-26-2620-0620-000-0000
10.201.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	942.50	2,175.45	0.00	1,233.00	(942.45)	176.44	10-201-26-2620-0730-000-0000
201 Yuma Middle School		149,966.74	1,569,986.17	160.83	1,909,330.00	339,183.00	82.24	* 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

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Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0030.0110.406.4365	HS TITLE III-A SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-301-11-0030-0110-406-4365
10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY	2,289.58	16,987.61	0.00	14,000.00	(2,987.61)	121.34	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	33.19	246.34	0.00	203.00	(43.34)	121.35	10-301-11-0030-0221-204-0000
10.301.11.0030.0221.406.4365	HS TITLE III-A MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-301-11-0030-0221-406-4365
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	0.00	401.77	0.00	1,285.00	883.23	31.27	10-301-11-0030-0230-201-4010
10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA	438.45	3,169.53	0.00	2,569.00	(600.53)	123.38	10-301-11-0030-0230-204-0000
10.301.11.0030.0230.406.4365	HS TITLE III-A PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-301-11-0030-0230-406-4365
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT	225.00	1,160.45	0.00	300.00	(860.45)	386.82	10-301-11-0030-0350-000-0000
10.301.11.0030.0442.000.0000	COPIER LEASE	622.97	6,487.30	0.00	6,350.00	(137.30)	102.16	10-301-11-0030-0442-000-0000
10.301.11.0030.0450.000.0000	YEARBOOK SUPPLIES	0.00	17.98	0.00	500.00	482.02	3.60	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	126.00	3,979.73	0.00	4,000.00	20.27	99.49	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	148.34	2,440.10	0.00	2,292.00	(148.10)	106.46	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.000.0000	CURRICULUM ADOPTION	0.00	600.00	0.00	3,208.00	2,608.00	18.70	10-301-11-0030-0642-000-0000
10.301.11.0030.0730.000.0000	EQUIPMENT	0.00	2,718.50	0.00	2,000.00	(718.50)	135.93	10-301-11-0030-0730-000-0000
10.301.11.0030.0810.000.0000	STAFF DUES / FEES	5.50	5.50	0.00	550.00	544.50	1.00	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201.0000	HS ART SALARY	2,266.40	23,810.82	0.00	33,740.00	9,929.18	70.57	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE	32.86	345.08	0.00	489.00	143.92	70.57	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA	434.02	4,439.81	0.00	6,191.00	1,751.19	71.71	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	3.06	521.32	0.00	6,524.00	6,002.68	7.99	10-301-11-0200-0250-201-0000
10.301.11.0200.0610.000.0000	ART SUPPLIES	7.80	1,003.52	0.00	1,000.00	(3.52)	100.35	10-301-11-0200-0610-000-0000
10.301.11.0320.0610.000.0000	ACCOUNTING SUPPLIES	0.00	550.95	0.00	500.00	(50.95)	110.19	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	10,264.76	101,737.24	0.00	121,390.00	19,652.76	83.81	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	134.16	1,331.42	0.00	1,760.00	428.58	75.65	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	1,771.88	17,144.94	0.00	22,275.00	5,130.06	76.97	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	1,631.10	16,309.37	0.00	19,573.00	3,263.63	83.33	10-301-11-0500-0250-201-0000
10.301.11.0500.0610.000.0000	ENGLISH SUPPLIES	296.41	296.41	0.00	300.00	3.59	98.80	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
10.301.11.0590.0110.401.7365	YHS ELL AIDE SALARY	0.00	0.00	0.00	634.00	634.00	0.00	10-301-11-0590-0110-401-7365
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
10.301.11.0590.0221.401.7365	YHS ELL AIDE MEDICARE	0.00	0.00	0.00	9.00	9.00	0.00	10-301-11-0590-0221-401-7365
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
10.301.11.0590.0230.401.7365	YHS ELL AIDE PERA	0.00	0.00	0.00	119.00	119.00	0.00	10-301-11-0590-0230-401-7365
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	2,745.25	30,315.24	0.00	32,943.00	2,627.76	92.02	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	39.19	413.80	0.00	478.00	64.20	86.57	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	517.60	5,323.63	0.00	6,045.00	721.37	88.07	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	543.70	5,980.70	0.00	6,524.00	543.30	91.67	10-301-11-0600-0250-201-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0600.0610.000.0000	FOREIGN LANG SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-0600-0610-000-0000
10.301.11.0800.0110.201.0000	HS PE SALARY	3,494.17	34,575.26	0.00	41,930.00	7,354.74	82.46	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE	50.05	496.02	0.00	608.00	111.98	81.58	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA	661.02	6,387.87	0.00	7,694.00	1,306.13	83.02	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	543.70	4,896.36	0.00	6,524.00	1,627.64	75.05	10-301-11-0800-0250-201-0000
10.301.11.0800.0610.000.0000	PE SUPPLIES	0.00	73.56	0.00	50.00	(23.56)	147.12	10-301-11-0800-0610-000-0000
10.301.11.1100.0110.201.0000	HS MATH SALARY	11,806.50	117,800.84	0.00	141,678.00	23,877.16	83.15	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	155.98	1,560.99	0.00	2,054.00	493.01	76.00	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA	2,059.95	20,098.43	0.00	25,998.00	5,899.57	77.31	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	1,090.46	10,904.60	0.00	13,086.00	2,181.40	83.33	10-301-11-1100-0250-201-0000
10.301.11.1100.0610.000.0000	MATH SUPPLIES	0.00	197.53	0.00	300.00	102.47	65.84	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	3,461.92	0.00	17,033.00	13,571.08	20.32	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	1.71	50.01	0.00	247.00	196.99	20.25	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	22.53	636.26	0.00	3,126.00	2,489.74	20.35	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	17,359.60	0.00	20,831.00	3,471.40	83.34	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	24.63	246.55	0.00	302.00	55.45	81.64	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	325.49	3,175.45	0.00	3,822.00	646.55	83.08	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	371.62	2,684.19	0.00	3,524.00	839.81	76.17	10-301-11-1250-0250-201-0000
10.301.11.1250.0610.000.0000	INST MUSIC SUPPLIES	0.00	33.59	0.00	100.00	66.41	33.59	10-301-11-1250-0610-000-0000
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY	9,997.85	96,623.17	0.00	131,524.00	34,900.83	73.46	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	137.47	1,328.21	0.00	1,907.00	578.79	69.65	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	1,815.53	17,112.41	0.00	24,135.00	7,022.59	70.90	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	1,631.10	15,767.30	0.00	19,572.00	3,804.70	80.56	10-301-11-1300-0250-201-0000
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	1,156.66	2,312.30	0.00	3,000.00	687.70	77.08	10-301-11-1300-0610-000-0000
10.301.11.1300.0730.000.0000	SCIENCE EQUIPMENT	0.00	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	6,579.17	65,036.07	0.00	78,950.00	13,913.93	82.38	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	91.88	908.81	0.00	1,145.00	236.19	79.37	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	1,213.41	11,704.41	0.00	14,487.00	2,782.59	80.79	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	1,087.40	10,874.00	0.00	13,049.00	2,175.00	83.33	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	1,110.89	0.00	1,300.00	189.11	85.45	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY	6,224.67	57,136.76	0.00	74,696.00	17,559.24	76.49	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	8,909.49	103,073.37	0.00	124,822.00	21,748.63	82.58	10-301-12-1700-0110-416-3130
10.301.12.1700.0120.204.3130	YHS SPED SUB SALARY	225.00	750.00	0.00	3,000.00	2,250.00	25.00	10-301-12-1700-0120-204-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	84.43	776.56	0.00	1,083.00	306.44	71.70	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.204.3130	YHS SPED SUB MEDICARE	3.26	10.88	0.00	44.00	33.12	24.73	10-301-12-1700-0221-204-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	121.57	1,422.87	0.00	1,810.00	387.13	78.61	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	1,114.99	10,013.35	0.00	13,707.00	3,693.65	73.05	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.204.3130	YHS SPED SUB PERA	43.09	141.53	0.00	550.00	408.47	25.73	10-301-12-1700-0230-204-3130

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	1,605.45	18,316.75	0.00	22,905.00	4,588.25	79.97	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	1,087.40	9,242.90	0.00	13,048.00	3,805.10	70.84	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	2,134.66	24,764.79	0.00	39,220.00	14,455.21	63.14	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	0.00	460.85	0.00	500.00	39.15	92.17	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	6,936.57	72,921.66	0.00	88,538.00	15,616.34	82.36	10-301-13-0100-0110-201-3120
10.301.13.0100.0120.204.3120	VOC AG SUB SALARY	0.00	1,622.50	0.00	1,000.00	(622.50)	162.25	10-301-13-0100-0120-204-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE	89.79	986.58	0.00	1,284.00	297.42	76.84	10-301-13-0100-0221-201-3120
10.301.13.0100.0221.204.3120	VOC AG SUB MEDICARE	0.00	23.52	0.00	15.00	(8.52)	156.80	10-301-13-0100-0221-204-3120
10.301.13.0100.0230.201.3120	HS AG PERA	1,185.95	12,686.59	0.00	16,247.00	3,560.41	78.09	10-301-13-0100-0230-201-3120
10.301.13.0100.0230.204.3120	VOC AG SUB PERA	0.00	303.75	0.00	184.00	(119.75)	165.08	10-301-13-0100-0230-204-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	1,087.40	10,874.00	0.00	13,049.00	2,175.00	83.33	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	653.00	981.00	0.00	1,722.00	741.00	56.97	10-301-13-0100-0600-000-4048
10.301.13.0100.0610.000.0000	AG SUPPLIES	13.58	4,196.84	0.00	4,000.00	(196.84)	104.92	10-301-13-0100-0610-000-0000
10.301.13.0100.0730.000.0000	AG EQUIPMENT	0.00	119.99	196.84	400.00	83.17	79.21	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	2,611.70	29,733.20	0.00	36,162.00	6,428.80	82.22	10-301-13-0300-0110-201-3120
10.301.13.0300.0120.204.3120	VOC BUSINESS SUB SALARY	300.00	937.50	0.00	1,000.00	62.50	93.75	10-301-13-0300-0120-204-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	37.34	425.79	0.00	524.00	98.21	81.26	10-301-13-0300-0221-201-3120
10.301.13.0300.0221.204.3120	VOC BUSINESS SUB MEDICARE	4.35	13.60	0.00	15.00	1.40	90.67	10-301-13-0300-0221-204-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	493.11	5,480.73	0.00	6,636.00	1,155.27	82.59	10-301-13-0300-0230-201-3120
10.301.13.0300.0230.204.3120	VOC BUSINESS SUB PERA	57.45	178.32	0.00	184.00	5.68	96.91	10-301-13-0300-0230-204-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	543.70	5,437.00	0.00	6,524.00	1,087.00	83.34	10-301-13-0300-0250-201-3120
10.301.13.0300.0600.000.4048	PERKINS - BUSINESS	747.16	1,407.15	0.00	1,722.00	314.85	81.72	10-301-13-0300-0600-000-4048
10.301.13.0300.0610.000.0000	BUSINESS SUPPLIES	0.00	54.71	0.00	55.00	0.29	99.47	10-301-13-0300-0610-000-0000
10.301.13.0900.0110.201.3120	FACS TEACH SALARY	2,745.25	27,265.25	0.00	32,493.00	5,227.75	83.91	10-301-13-0900-0110-201-3120
10.301.13.0900.0120.204.3120	VOC FACS SUB SALARY	70.00	707.50	0.00	1,000.00	292.50	70.75	10-301-13-0900-0120-204-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	37.51	372.45	0.00	471.00	98.55	79.08	10-301-13-0900-0221-201-3120
10.301.13.0900.0221.204.3120	VOC FACS SUB MEDICARE	1.01	10.25	0.00	15.00	4.75	68.33	10-301-13-0900-0221-204-3120
10.301.13.0900.0230.201.3120	FACS PERA	495.41	4,796.45	0.00	5,962.00	1,165.55	80.45	10-301-13-0900-0230-201-3120
10.301.13.0900.0230.204.3120	VOC FACS SUB PERA	13.40	133.99	0.00	184.00	50.01	72.82	10-301-13-0900-0230-204-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	492.15	4,921.50	0.00	6,524.00	1,602.50	75.44	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	145.42	462.11	0.00	500.00	37.89	92.42	10-301-13-0933-0610-000-0000
10.301.14.1800.0150.407.0000	HS ATHLETIC SALARY	961.56	64,117.57	0.00	90,108.00	25,990.43	71.16	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS ATHLETIC MEDICARE	12.85	911.33	0.00	1,307.00	395.67	69.73	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS ATHLETIC PERA	169.75	11,729.51	0.00	16,535.00	4,805.49	70.94	10-301-14-1800-0230-407-0000
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL	732.21	20,513.35	0.00	9,500.00	(11,013.35)	215.93	10-301-14-1800-0581-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	0.00	2,042.02	0.00	5,500.00	3,457.98	37.13	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	1,898.39	22,041.93	0.00	24,650.00	2,608.07	89.42	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	25,018.83	46,512.73	0.00	15,850.00	(30,662.73)	293.46	10-301-14-1800-0739-000-0000
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	1,450.00	19,591.47	0.00	15,000.00	(4,591.47)	130.61	10-301-14-1800-0810-000-0000
10.301.14.1900.0150.210.0000	YHS CO-CURRICULAR SALARY	517.17	5,076.86	0.00	9,068.00	3,991.14	55.99	10-301-14-1900-0150-210-0000
10.301.14.1900.0221.210.0000	YHS CO-CURRICULAR MEDICARE	7.33	72.08	0.00	132.00	59.92	54.61	10-301-14-1900-0221-210-0000
10.301.14.1900.0230.210.0000	YHS CO-CURRICULAR PERA	96.72	926.57	0.00	1,664.00	737.43	55.68	10-301-14-1900-0230-210-0000
10.301.14.1900.0250.210.0000	YHS CO-CURRICULAR SALARY (HOST	(99.77)	0.00	0.00	0.00	0.00	0.00	10-301-14-1900-0250-210-0000
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN	0.00	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	618.40	64,258.40	0.00	10,000.00	(54,258.40)	642.58	10-301-15-0050-0569-000-0000
10.301.19.0090.0110.405.0000	COMMUNITY LIAISON	181.82	1,636.37	0.00	2,000.00	363.63	81.82	10-301-19-0090-0110-405-0000
10.301.19.0090.0221.405.0000	COMMUNITY LIAISON MEDICARE	1.09	9.73	0.00	29.00	19.27	33.55	10-301-19-0090-0221-405-0000
10.301.19.0090.0230.405.0000	COMMUNITY LIAISON PERA	14.36	125.22	0.00	367.00	241.78	34.12	10-301-19-0090-0230-405-0000
10.301.21.2120.0110.211.3192	YHS COUNSELOR GRANT SALARY	4,833.75	48,337.50	0.00	58,005.00	9,667.50	83.33	10-301-21-2120-0110-211-3192
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	1,713.66	17,038.51	0.00	20,564.00	3,525.49	82.86	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211.3192	YHS COUNSELOR GRANT MEDICARE	69.96	699.60	0.00	841.00	141.40	83.19	10-301-21-2120-0221-211-3192
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	10.25	99.61	0.00	298.00	198.39	33.43	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211.3192	YHS COUNSELOR GRANT PERA	923.91	9,007.50	0.00	10,644.00	1,636.50	84.63	10-301-21-2120-0230-211-3192
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	135.41	1,283.55	0.00	3,449.00	2,165.45	37.22	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211.3192	YHS COUNSELOR GRANT MEDICAL IN	543.70	5,437.00	0.00	6,524.00	1,087.00	83.34	10-301-21-2120-0250-211-3192
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDCIAL	543.70	5,437.00	0.00	6,524.00	1,087.00	83.34	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	1,199.86	4,258.37	0.00	5,986.00	1,727.63	71.14	10-301-21-2129-0330-000-3192
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	1,444.16	14,377.39	0.00	17,330.00	2,952.61	82.96	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	20.94	208.47	0.00	251.00	42.53	83.06	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	276.56	2,684.89	0.00	3,180.00	495.11	84.43	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	3.06	30.60	0.00	6,524.00	6,493.40	0.47	10-301-22-2220-0250-411-0000
10.301.22.2220.0610.000.0000	MEDIA SUPPLIES	336.06	336.06	0.00	350.00	13.94	96.02	10-301-22-2220-0610-000-0000
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	0.00	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	62,500.00	0.00	75,000.00	12,500.00	83.33	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	9,674.08	96,740.84	0.00	116,089.00	19,348.16	83.33	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	4,730.84	47,229.60	0.00	56,770.00	9,540.40	83.19	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	89.88	898.80	0.00	1,087.00	188.20	82.69	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	138.21	1,382.10	0.00	1,683.00	300.90	82.12	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	65.02	649.34	0.00	823.00	173.66	78.90	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	1,187.01	11,572.56	0.00	13,763.00	2,190.44	84.08	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	1,825.34	17,795.90	0.00	21,302.00	3,506.10	83.54	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	858.79	8,362.08	0.00	10,417.00	2,054.92	80.27	10-301-24-2410-0230-506-0000

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Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	543.70	5,437.00	0.00	6,524.00	1,087.00	83.34	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	1,087.40	10,874.00	0.00	13,049.00	2,175.00	83.33	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	1,087.40	10,874.00	0.00	13,049.00	2,175.00	83.33	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000	COMMUNICATION	178.16	3,051.75	0.00	4,000.00	948.25	76.29	10-301-24-2410-0530-000-0000
10.301.24.2410.0610.000.0000	PRINCIPAL SUPPLIES	0.00	30.39	0.00	0.00	(30.39)	0.00	10-301-24-2410-0610-000-0000
10.301.24.2410.0730.000.0000	PRINCIPAL EQUIPMENT	0.00	(172.79)	30.39	0.00	142.40	0.00	10-301-24-2410-0730-000-0000
10.301.26.2620.0110.608.0000	HS CUSTODIAN SALARY	5,127.10	48,152.26	0.00	63,206.00	15,053.74	76.18	10-301-26-2620-0110-608-0000
10.301.26.2620.0120.612.0000	HS SWEEPERS	554.76	739.26	0.00	600.00	(139.26)	123.21	10-301-26-2620-0120-612-0000
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	79.46	679.69	0.00	917.00	237.31	74.12	10-301-26-2620-0221-608-0000
10.301.26.2620.0221.612.0000	HS SWEEPERS MEDICARE	8.05	10.73	0.00	10.00	(0.73)	107.30	10-301-26-2620-0221-612-0000
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	1,049.50	8,749.94	0.00	11,598.00	2,848.06	75.44	10-301-26-2620-0230-608-0000
10.301.26.2620.0230.612.0000	HS SWEEPERS PERA	106.24	141.57	0.00	120.00	(21.57)	117.98	10-301-26-2620-0230-612-0000
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	1,103.44	9,803.84	0.00	13,049.00	3,245.16	75.13	10-301-26-2620-0250-608-0000
10.301.26.2620.0320.000.0000	CONTRACTED SERVICES	0.00	561.04	0.00	700.00	138.96	80.15	10-301-26-2620-0320-000-0000
10.301.26.2620.0400.000.0000	BUILDING REPAIRS	1,593.40	21,368.43	0.00	40,000.00	18,631.57	53.42	10-301-26-2620-0400-000-0000
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	845.55	9,307.42	0.00	9,500.00	192.58	97.97	10-301-26-2620-0610-000-0000
10.301.26.2620.0620.000.0000	UTILITIES	9,599.72	90,891.84	0.00	140,000.00	49,108.16	64.92	10-301-26-2620-0620-000-0000
10.301.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	702.73	1,468.48	0.00	1,500.00	31.52	97.90	10-301-26-2620-0730-000-0000
301 Yuma High School		203,188.19	1,965,798.17	227.23	2,380,227.00	414,201.60	82.60	* Location

K - 8 FACILITY

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.501.11.0018.0110.201.0000	K-8 TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0110-201-0000
10.501.11.0018.0120.204.0000	K-8 SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0120-204-0000
10.501.11.0018.0221.201.0000	K-8 TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0221-201-0000
10.501.11.0018.0221.204.0000	K-8 SUB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0221-204-0000
10.501.11.0018.0230.201.0000	K-8 TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0230-201-0000
10.501.11.0018.0230.204.0000	K-8 SUB PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0230-204-0000
10.501.11.0018.0250.201.0000	K-8 TEACHER MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0250-201-0000
10.501.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0350-000-0000
10.501.11.0018.0400.000.0000	COPIER/ LEASE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0400-000-0000
10.501.11.0018.0580.000.0000	STAFF TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0580-000-0000
10.501.11.0018.0610.000.0000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0610-000-0000
10.501.11.0018.0611.000.0000	COPY/CONST PAPER	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0611-000-0000
10.501.11.0018.0612.000.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0612-000-0000
10.501.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0646-000-0000
10.501.11.0018.0730.000.0000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0730-000-0000
10.501.11.0018.0810.000.0000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0018-0810-000-0000
10.501.11.0200.0610.000.0000	ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0200-0610-000-0000
10.501.11.0500.0610.000.0000	LITERACY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0500-0610-000-0000
10.501.11.0590.0110.201.3140	K-8 ELA TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0590-0110-201-3140
10.501.11.0590.0110.401.3140	K-8 ELA AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0590-0110-401-3140
10.501.11.0590.0221.201.3140	K-8 ELA TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0590-0221-201-3140

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 501 K - 8 FACILITY

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.501.11.0590.0221.401.3140	K-8 ELA AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0590-0221-401-3140
10.501.11.0590.0230.201.3140	K-8 ELA TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0590-0230-201-3140
10.501.11.0590.0230.401.3140	K-8 ELA AIDE PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0590-0230-401-3140
10.501.11.0590.0250.201.3140	K-8 ELA TEACHER MED INS	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0590-0250-201-3140
10.501.11.0590.0250.401.3140	K-8 ELA AIDE MED INS	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0590-0250-401-3140
10.501.11.0800.0610.000.0000	PE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0800-0610-000-0000
10.501.11.1100.0610.000.0000	MATH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-1100-0610-000-0000
10.501.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-1240-0610-000-0000
10.501.11.1250.0610.000.0000	INST MUSIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-1250-0610-000-0000
10.501.11.1310.0610.000.0000	SCIENCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-1310-0610-000-0000
10.501.11.1500.0610.000.0000	SOCIAL STUDIES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-1500-0610-000-0000
10.501.11.2190.0610.000.0000	INTERVENTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-2190-0610-000-0000
10.501.12.1700.0110.202.3130	K-8 SPED TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-501-12-1700-0110-202-3130
10.501.12.1700.0110.416.3130	K-8 SPED AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-501-12-1700-0110-416-3130
10.501.12.1700.0221.202.3130	K-8 SPED TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-12-1700-0221-202-3130
10.501.12.1700.0221.416.3130	K-8 SPED AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-12-1700-0221-416-3130
10.501.12.1700.0230.202.3130	K-8 SPED TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-501-12-1700-0230-202-3130
10.501.12.1700.0230.416.3130	K-8 SPED AIDE PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-501-12-1700-0230-416-3130
10.501.12.1700.0250.202.3130	K-8 SPED TEACHER MED INS	0.00	0.00	0.00	0.00	0.00	0.00	10-501-12-1700-0250-202-3130
10.501.12.1700.0250.416.3130	K-8 SPED AIDE MED INS	0.00	0.00	0.00	0.00	0.00	0.00	10-501-12-1700-0250-416-3130
10.501.12.1700.0335.000.3130	SPED PHYS FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-12-1700-0335-000-3130
10.501.12.1700.0580.000.3130	SPED LIFE SKILLS DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-12-1700-0580-000-3130
10.501.12.1700.0610.000.0000	SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-12-1700-0610-000-0000
10.501.12.1700.0615.000.3130	LIFE SKILL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-12-1700-0615-000-3130
10.501.12.1700.0730.000.3130	SPED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-501-12-1700-0730-000-3130
10.501.14.1800.0150.407.0000	K-8 ATHLETIC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-501-14-1800-0150-407-0000
10.501.14.1800.0221.407.0000	K-8 ATHLETIC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-14-1800-0221-407-0000
10.501.14.1800.0230.407.0000	K-8 ATHLETIC PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-501-14-1800-0230-407-0000
10.501.14.1800.0610.000.0000	ATHLETICS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-14-1800-0610-000-0000
10.501.14.1800.0632.632.0000	NON DIST EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-14-1800-0632-632-0000
10.501.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-501-14-1800-0739-000-0000
10.501.14.1800.0810.000.0000	ATHLETICS DUES-FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-14-1800-0810-000-0000
10.501.14.1900.0150.210.0000	K-8 CO-CURRICULAR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-501-14-1900-0150-210-0000
10.501.14.1900.0221.210.0000	K-8 CO-CURRICULAR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-14-1900-0221-210-0000
10.501.14.1900.0230.210.0000	K-8 CO-CURRICULAR PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-501-14-1900-0230-210-0000
10.501.19.0090.0110.206.4010	K-8 TITLE 1 TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-501-19-0090-0110-206-4010
10.501.19.0090.0110.416.4010	K-8 TITLE I AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-501-19-0090-0110-416-4010
10.501.19.0090.0221.206.4010	K-8 TITLE 1 TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-19-0090-0221-206-4010
10.501.19.0090.0221.416.4010	K-8 TITLE I AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-19-0090-0221-416-4010
10.501.19.0090.0230.206.4010	K-8 TITLE 1 TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-501-19-0090-0230-206-4010
10.501.19.0090.0230.416.4010	K-8 TITLE I AIDE PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-501-19-0090-0230-416-4010

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 501 K - 8 FACILITY

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.501.19.0090.0250.206.4010	K-8 TITLE 1 TEACHER MED INS	0.00	0.00	0.00	0.00	0.00	0.00	10-501-19-0090-0250-206-4010
10.501.19.0090.0250.416.4010	K-8 TITLE I AIDE MED INS	0.00	0.00	0.00	0.00	0.00	0.00	10-501-19-0090-0250-416-4010
10.501.21.2120.0110.211	K-8 COUNSELOR/ADVOCATE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-501-21-2120-0110-211
10.501.21.2120.0221.211	K-8 COUNSELOR/ADVOCATE MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	10-501-21-2120-0221-211
10.501.21.2120.0230.211	K-8 COUNSELOR/ADVOCATE PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-501-21-2120-0230-211
10.501.21.2120.0250.211	K-8 COUNSELOR/ADVOCATE MED INS	0.00	0.00	0.00	0.00	0.00	0.00	10-501-21-2120-0250-211
10.501.22.2220.0110.411.0000	K-8 MEDIA AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-501-22-2220-0110-411-0000
10.501.22.2220.0221.411.0000	K-8 MEDIA AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-22-2220-0221-411-0000
10.501.22.2220.0230.411.0000	K-8 MEDIA AIDE PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-501-22-2220-0230-411-0000
10.501.22.2220.0250.411.0000	K-8 MEDIA AIDE MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	10-501-22-2220-0250-411-0000
10.501.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-22-2220-0610-000-0000
10.501.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	10-501-22-2220-0640-000-0000
10.501.24.2410.0110.105.0000	K-8 PRINCIPAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-501-24-2410-0110-105-0000
10.501.24.2410.0110.106.0000	K-8 DOS/ASSIST PRIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-501-24-2410-0110-106-0000
10.501.24.2410.0110.506.0000	K-8 PRINCIPAL SEC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-501-24-2410-0110-506-0000
10.501.24.2410.0221.105.0000	K-8 PRINCIPAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-24-2410-0221-105-0000
10.501.24.2410.0221.106.0000	K-8 DOS/ASSIST PRIN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-24-2410-0221-106-0000
10.501.24.2410.0221.506.0000	K-8 PRINCIPAL SEC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-24-2410-0221-506-0000
10.501.24.2410.0230.105.0000	K-8 PRINCIPAL PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-501-24-2410-0230-105-0000
10.501.24.2410.0230.106.0000	K-8 DOS/ASSIST PRINCIPAL PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-501-24-2410-0230-106-0000
10.501.24.2410.0230.506.0000	K-8 PRINCIPAL SEC PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-501-24-2410-0230-506-0000
10.501.24.2410.0250.105.0000	K-8 PRINCIPAL MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	10-501-24-2410-0250-105-0000
10.501.24.2410.0250.106.0000	K-8 DOS/ASSIST PRINL MED INS	0.00	0.00	0.00	0.00	0.00	0.00	10-501-24-2410-0250-106-0000
10.501.24.2410.0250.506.0000	K-8 PRINCIPAL SEC MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	10-501-24-2410-0250-506-0000
10.501.24.2410.0530.000.0000	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	10-501-24-2410-0530-000-0000
10.501.24.2410.0580.000.0000	K-8 PRINCIPAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-501-24-2410-0580-000-0000
10.501.26.2620.0110.608.0000	K-8 CUSTODIAN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-501-26-2620-0110-608-0000
10.501.26.2620.0221.608.0000	K-8 CUSTODIAN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-26-2620-0221-608-0000
10.501.26.2620.0230.608.0000	K-8 CUSTODIAN PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-501-26-2620-0230-608-0000
10.501.26.2620.0250.608.0000	K-8 CUSTODIAN MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	10-501-26-2620-0250-608-0000
10.501.26.2620.0339.000.0000	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	10-501-26-2620-0339-000-0000
10.501.26.2620.0400.000.0000	BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	10-501-26-2620-0400-000-0000
10.501.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-26-2620-0610-000-0000
10.501.26.2620.0620.000.0000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-26-2620-0620-000-0000
10.501.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-501-26-2620-0730-000-0000
501 K - 8 FACILITY		0.00	0.00	0.00	0.00	0.00	0.00	* Location
Centralized Services								
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	304.28	36,127.46	0.00	10,000.00	(26,127.46)	361.27	10-600-11-1750-0565-000-0000
600 Centralized Services		304.28	36,127.46	0.00	10,000.00	(26,127.46)	361.27	* Location

Centralized Services

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

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Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.11.0010.0320.000.4365	TITLE III ESL PUR SERVICES	0.00	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	573.92	9,078.92	0.00	9,685.00	606.08	93.74	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	1,440.50	0.00	3,500.00	2,059.50	41.16	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC	172.93	928.54	0.00	3,500.00	2,571.46	26.53	10-601-11-2210-0800-000-3150
10.601.11.2214.0320.000.0000	PROFESSIONAL DEV	300.00	7,180.00	0.00	6,600.00	(580.00)	108.79	10-601-11-2214-0320-000-0000
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE	12,621.33	153,757.30	0.00	183,703.00	29,945.70	83.70	10-601-12-1700-0591-000-0000
10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD	60,994.28	60,994.28	0.00	62,830.00	1,835.72	97.08	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	63.23	63.23	0.00	100.00	36.77	63.23	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	7,730.16	68,363.34	0.00	92,762.00	24,398.66	73.70	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	96.87	868.91	0.00	1,345.00	476.09	64.60	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	1,279.24	11,208.98	0.00	17,835.00	6,626.02	62.85	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	1,087.40	9,786.60	0.00	13,048.00	3,261.40	75.00	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	2,064.25	3,039.25	0.00	25,000.00	21,960.75	12.16	10-601-23-2315-0330-000-0000
10.601.23.2319.0540.000.0000	BOARD ADVERTISING	330.80	403.40	0.00	0.00	(403.40)	0.00	10-601-23-2319-0540-000-0000
10.601.23.2319.0580.000.0000	BOARD TRAVEL	156.24	4,559.00	0.00	2,100.00	(2,459.00)	217.10	10-601-23-2319-0580-000-0000
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	124.32	22,314.61	2,375.36	28,700.00	4,010.03	86.03	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY	7,916.66	79,166.67	0.00	95,000.00	15,833.33	83.33	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	2,266.13	22,904.13	0.00	31,564.00	8,659.87	72.56	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE	112.34	1,125.57	0.00	1,377.00	251.43	81.74	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	32.11	319.32	0.00	458.00	138.68	69.72	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA	1,483.73	14,492.00	0.00	17,433.00	2,941.00	83.13	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA	424.10	4,103.40	0.00	5,792.00	1,688.60	70.85	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	906.19	9,068.02	0.00	10,911.00	1,842.98	83.11	10-601-23-2321-0250-101-0000

Yuma Expenditure Report

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General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	543.70	5,437.00	0.00	6,524.00	1,087.00	83.34	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	COPIER LEASE	390.60	4,644.48	0.00	4,500.00	(144.48)	103.21	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION	(142.60)	8,714.41	0.00	7,500.00	(1,214.41)	116.19	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000	ADVERTISING	185.50	602.30	0.00	550.00	(52.30)	109.51	10-601-23-2321-0540-000-0000
10.601.23.2321.0550.000.0000	PRINTING	0.00	966.89	0.00	700.00	(266.89)	138.13	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000	SUPT TRAVEL	126.84	4,833.81	0.00	4,251.00	(582.81)	113.71	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000	STAFF TRAVEL	142.46	1,211.04	0.00	1,500.00	288.96	80.74	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	214.34	2,246.74	161.19	6,000.00	3,592.07	40.13	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT	349.00	6,787.42	0.00	7,000.00	212.58	96.96	10-601-23-2321-0730-000-0000
10.601.23.2321.0810.000.0000	SUPT DUES & FEES	0.00	4,510.04	0.00	4,400.00	(110.04)	102.50	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	0.00	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	216.69	2,520.56	0.00	7,500.00	4,979.44	33.61	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	8,150.51	82,992.31	0.00	93,988.00	10,995.69	88.30	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	110.28	1,163.74	0.00	1,363.00	199.26	85.38	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	1,456.43	14,970.40	0.00	17,247.00	2,276.60	86.80	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	1,087.40	10,330.30	0.00	13,049.00	2,718.70	79.17	10-601-25-2510-0250-501-0000
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV	224.00	672.00	0.00	600.00	(72.00)	112.00	10-601-25-2590-0339-000-0000
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	300.00	3,964.00	0.00	15,000.00	11,036.00	26.43	10-601-26-2600-0300-000-0000
10.601.26.2620.0120.632.0000	SUMMER CUSTODIAN HELP SALARY	0.00	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	0.00	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	0.00	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	59,901.69	0.00	70,000.00	10,098.31	85.57	10-601-26-2620-0300-000-0000
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE	55.00	5,284.88	0.00	18,289.00	13,004.12	28.90	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	GROUNDS SUPPLIES	3,391.18	13,019.47	0.00	13,000.00	(19.47)	100.15	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	UTILITIES	812.46	13,130.73	0.00	10,000.00	(3,130.73)	131.31	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING	0.00	537.50	0.00	700.00	162.50	76.79	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY	5,401.66	54,243.73	0.00	64,820.00	10,576.27	83.68	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	723.38	0.00	940.00	216.62	76.96	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	9,313.55	0.00	11,894.00	2,580.45	78.30	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	5,467.60	0.00	13,049.00	7,581.40	41.90	10-601-26-2630-0250-619-0000

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General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.26.2630.0739.000.0000	GROUNDS EQUIPMENT	0.00	1,015.69	0.00	1,500.00	484.31	67.71	10-601-26-2630-0739-000-0000
10.601.26.2650.0430.000.0000	GROUNDS EQUIPMENT REPAIR	1,854.70	5,232.54	0.00	4,000.00	(1,232.54)	130.81	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000	INSURANCE EXP	274.67	128,278.85	0.00	125,000.00	(3,278.85)	102.62	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY	4,655.83	46,558.33	0.00	55,870.00	9,311.67	83.33	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	66.76	667.60	0.00	810.00	142.40	82.42	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	881.72	8,596.24	0.00	10,252.00	1,655.76	83.85	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	543.70	5,437.00	0.00	6,524.00	1,087.00	83.34	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	595.15	11,216.08	0.00	5,500.00	(5,716.08)	203.93	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	0.00	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	426.56	1,233.50	0.00	4,000.00	2,766.50	30.84	10-601-28-2800-0730-000-0000
10.601.28.2810.0500.000.3204	HB 1345 PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	10-601-28-2810-0500-000-3204
10.601.29.2900.0160.201.0000	EARLY RETIRE & SICK L	0.00	7,091.25	0.00	10,000.00	2,908.75	70.91	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE	0.00	101.50	0.00	145.00	43.50	70.00	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201.0000	EARLY RETIRE/SK LEAVE (PERAMA)	0.00	655.75	0.00	1,875.00	1,219.25	34.97	10-601-29-2900-0230-201-0000
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG	(72.55)	10,570.83	0.00	15,000.00	4,429.17	70.47	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		134,547.92	1,098,194.99	2,536.55	1,356,476.00	255,744.46	81.15	* 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	23,544.45	0.00	28,417.00	4,872.55	82.85	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	6,617.57	70,799.60	0.00	78,854.00	8,054.40	89.79	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	375.00	424.38	0.00	5,100.00	4,675.62	8.32	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	987.86	9,252.81	0.00	20,000.00	10,747.19	46.26	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	9.17	85.61	0.00	412.00	326.39	20.78	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	75.60	813.65	0.00	1,143.00	329.35	71.19	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE	5.40	6.12	0.00	74.00	67.88	8.27	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	373.69	3,550.68	0.00	5,215.00	1,664.32	68.09	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	1,308.16	13,639.47	0.00	14,470.00	830.53	94.26	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA	71.34	80.40	0.00	936.00	855.60	8.59	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.357.0000	TRANSP SUPVR MEDICAL INS	530.38	3,831.19	0.00	13,049.00	9,217.81	29.36	10-720-27-2700-0250-357-0000
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	1,267.88	14,746.48	0.00	15,808.00	1,061.52	93.28	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	565.04	5,112.66	0.00	1,500.00	(3,612.66)	340.84	10-720-27-2700-0400-000-0000
10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION	87.74	888.71	0.00	1,000.00	111.29	88.87	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	531.94	5,699.19	0.00	6,500.00	800.81	87.68	10-720-27-2700-0620-000-0000
10.720.27.2700.0626.000.0000	FUEL	2,285.36	24,078.31	0.00	50,000.00	25,921.69	48.16	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000	TIRES	499.78	2,883.65	0.00	5,200.00	2,316.35	55.45	10-720-27-2700-0631-000-0000
10.720.27.2700.0632.000.0000	PARTS	2,038.36	17,153.33	0.00	15,000.00	(2,153.33)	114.36	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

Yuma Expenditure Report

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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
10.720.27.2740.0430.000.0000	CONTRACTED SERVICES	4,044.00	37,011.00	0.00	50,000.00	12,989.00	74.02	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	0.00	1,011.60	0.00	1,500.00	488.40	67.44	10-720-27-2835-0335-000-0000
10.720.27.2835.0336.000.0000	STAFF TRAINING	0.00	55.00	0.00	600.00	545.00	9.17	10-720-27-2835-0336-000-0000
720 Transportation Services		24,042.43	236,397.70	0.00	319,428.00	83,030.30	74.01	* Location
District-wide Costs								
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE	3,717.99	10,733.30	0.00	14,000.00	3,266.70	76.67	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		3,717.99	10,733.30	0.00	6,276,785.00	6,266,051.70	0.17	* Location
10 General Fund Total		703,214.50	6,882,400.02	2,924.61	14,595,885.00	7,710,560.37	47.17	Fund

Yuma Expenditure Report

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Food Service Fund 21

Location 740 Food Service

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Food Service								
21.740.31.3100.0110.331.4555	DIRECTOR SALARY	2,500.00	25,390.56	0.00	30,000.00	4,609.44	84.64	21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555	COOKS SALARY	8,961.49	90,144.87	0.00	112,740.00	22,595.13	79.96	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	35.68	362.84	0.00	435.00	72.16	83.41	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE	101.90	1,005.36	0.00	1,330.00	324.64	75.59	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA	471.20	4,663.89	0.00	5,505.00	841.11	84.72	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA	1,674.17	16,143.50	0.00	20,718.00	4,574.50	77.92	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	543.70	5,331.25	0.00	6,524.00	1,192.75	81.72	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS	2,515.09	26,627.43	0.00	29,488.00	2,860.57	90.30	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	0.00	891.47	0.00	1,000.00	108.53	89.15	21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000	REPAIRS	195.00	2,370.19	0.00	2,500.00	129.81	94.81	21-740-31-3100-0400-000-0000
21.740.31.3100.0580.000.0000	TRAVEL/TRAINING	0.00	75.00	0.00	250.00	175.00	30.00	21-740-31-3100-0580-000-0000
21.740.31.3100.0612.000.0000	FREIGHT	75.00	625.69	0.00	500.00	(125.69)	125.14	21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000	SUPPLIES	773.46	7,414.92	0.00	9,000.00	1,585.08	82.39	21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000	FOOD	8,970.73	89,003.45	0.00	110,000.00	20,996.55	80.91	21-740-31-3100-0630-000-0000
21.740.31.3100.0632.000.0000	COMMODITY FEES	0.00	75.50	0.00	1,000.00	924.50	7.55	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	3,148.27	19,905.06	0.00	26,000.00	6,094.94	76.56	21-740-31-3100-0634-000-0000
21.740.31.3100.0730.000.0000	EQUIPMENT	3,868.00	5,046.94	0.00	2,800.00	(2,246.94)	180.25	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		33,833.69	296,975.92	0.00	413,607.00	116,631.08	71.80	* Location
21 Food Service Fund		33,833.69	296,975.92	0.00	413,607.00	116,631.08	71.80	Fund

Yuma Expenditure Report

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Bond Redemption Fund 31

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
31.601.90.9100.0840.000.0000	RESERVE FOR CONT	0.00	0.00	0.00	1,033,167.00	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

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Morris Primary								
43.101.26.2620.0724.000.0000	FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	43-101-26-2620-0724-000-0000
101 Morris Primary		0.00	0.00	0.00	0.00	0.00	0.00	* Location
Yuma Middle School								
43.201.26.2620.0724.000.0000	FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	43-201-26-2620-0724-000-0000
201 Yuma Middle School		0.00	0.00	0.00	0.00	0.00	0.00	* Location
K - 8 FACILITY								
43.501.26.2620.0724.000.0000	FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	43-501-26-2620-0724-000-0000
501 K - 8 FACILITY		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	110,119.95	0.00	110,120.00	0.05	100.00	43-601-28-2800-0734-000-0000
43.601.42.4200.0790.000.3950	CHFA PLAY GRANT	134.96	38,075.42	0.00	38,133.00	57.58	99.85	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		134.96	148,249.18	0.00	148,353.00	103.82	99.93	* 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	43-800-00-5100-0913-000-0000
800 District-wide Costs		0.00	56,191.25	0.00	56,192.00	0.75	100.00	* Location
43 Capital Reserve Fund		134.96	204,440.43	0.00	204,545.00	104.57	99.95	Fund

Report as of: 4/30/2016

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
74.601.00.1900.0890.000.0000	PUPIL ACT EXPEND	0.00	0.00	0.00	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:	737,183.15	7,383,816.37	2,924.61	17,458,889.00	10,072,148.02	42.31	

PAID ACCOUNTS PAYABLE LIST

As of April 30, 2016

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 4/1/16 to 4/30/2016

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A-1 BASE								
4036617	10.720.27.2700.0632.000.0000	TAIL LIGHT-SIGNAL/STOP - #3	8	0	04/28/2016	16530	333.79	10-720-27-2700-0632-000-0000
							$333.79	**Payee Vendor Total**
ADVANCED EXERCISE EQUIPME								
24518	10.301.14.1800.0739.000.0000	EQUIPMENT FOR WIEGHT ROOM - BOOSTE	7	0	04/27/2016	16508	3,231.67	10-301-14-1800-0739-000-0000
							$3,231.67	**Payee Vendor Total**
ALD AUTOMOTIVE LLC								
51631	10.720.27.2740.0430.000.0000	REPLACE SWITCH-LAMP SYSTEM #5	3	0	04/13/2016	16471	150.00	10-720-27-2740-0430-000-0000
51630	10.720.27.2740.0430.000.0000	PRE MAINT - REPLACE BROKEN MIRROR/SI	3	0	04/13/2016	16471	375.00	10-720-27-2740-0430-000-0000
51596	10.720.27.2740.0430.000.0000	CHECK ENGINE LIGHT - DIRTY INJECTORS	3	0	04/13/2016	16471	75.00	10-720-27-2740-0430-000-0000
51585	10.720.27.2740.0430.000.0000	REPLACE WIRE HARNESS/DIMMER SWITCH	3	0	04/13/2016	16471	300.00	10-720-27-2740-0430-000-0000
51584	10.720.27.2740.0430.000.0000	REPLACED FUEL PUMP/REPAIR INJECTOR	3	0	04/13/2016	16471	525.00	10-720-27-2740-0430-000-0000
51530	10.720.27.2740.0430.000.0000	CLEANED SWITCHES/REPLACED FUEL FILT	3	0	04/13/2016	16471	144.00	10-720-27-2740-0430-000-0000
51529	10.720.27.2740.0430.000.0000	REPAIRED PINCHED WIRE/FUSE PRE MAIN	3	0	04/13/2016	16471	1,650.00	10-720-27-2740-0430-000-0000
51529	10.720.27.2700.0631.000.0000	TIRE #6	3	0	04/13/2016	16471	499.78	10-720-27-2700-0631-000-0000
51513	10.720.27.2740.0430.000.0000	REPLACE ROOF HATCH/HEAT PUMP/FAN S	3	0	04/13/2016	16471	750.00	10-720-27-2740-0430-000-0000
51513	10.720.27.2740.0430.000.0000	REPAIR IDLER PULLEY - KEN`S WELDING	3	0	04/13/2016	16471	75.00	10-720-27-2740-0430-000-0000
							$4,543.78	**Payee Vendor Total**
ALPINE ACHIEVEMENT SYSTEM								
17-12138	10.301.11.0030.0350.000.0000	PARCC PROFESSIONAL DEVELOPMENT- P	8	0	04/28/2016	16531	150.00	10-301-11-0030-0350-000-0000
17-12138	10.201.11.0018.0350.000.0000	PARCC PROFESSIONAL DEVELOPMENT- R	8	0	04/28/2016	16531	150.00	10-201-11-0018-0350-000-0000
17-12138	10.101.11.0018.0350.000.0000	PARCC PROFESSIONAL DEVELOPMENT- C	8	0	04/28/2016	16531	150.00	10-101-11-0018-0350-000-0000
17-12138	10.601.11.2214.0320.000.0000	PARCC PROFESSIONAL DEVELOPMENT- D	8	0	04/28/2016	16531	300.00	10-601-11-2214-0320-000-0000
							$750.00	**Payee Vendor Total**
ALUMINUM ATHLETIC EQUIPME								
129193	10.301.14.1800.0739.000.0000	POLE VAULT PAD/COLLAR/COVER	4	0	04/22/2016	16503	15,150.00	10-301-14-1800-0739-000-0000
							$15,150.00	**Payee Vendor Total**
AMAZON								
03319212008	10.301.26.2620.0730.000.0000	GENUINE JOE BROOM	8	0	04/28/2016	16532	5.64	10-301-26-2620-0730-000-0000
03319596326	10.301.26.2620.0730.000.0000	GENUINE JOE BROOM	8	0	04/28/2016	16532	5.64	10-301-26-2620-0730-000-0000
03319940293	10.301.26.2620.0730.000.0000	GENUINE JOE BROOM	8	0	04/28/2016	16532	5.64	10-301-26-2620-0730-000-0000
03319014848	10.301.26.2620.0730.000.0000	GENUINE JOE BROOM	8	0	04/28/2016	16532	5.64	10-301-26-2620-0730-000-0000
03319308224	10.301.26.2620.0730.000.0000	GENUINE JOE BROOM	8	0	04/28/2016	16532	5.64	10-301-26-2620-0730-000-0000
03319427547	10.301.26.2620.0730.000.0000	GENUINE JOE BROOM	8	0	04/28/2016	16532	5.64	10-301-26-2620-0730-000-0000
00658358988	10.301.26.2620.0730.000.0000	PLIERS	8	0	04/28/2016	16532	15.11	10-301-26-2620-0730-000-0000
03762371345	10.301.26.2620.0730.000.0000	PAD DRIVER	8	0	04/28/2016	16532	119.00	10-301-26-2620-0730-000-0000
25151850800	10.301.21.2129.0330.3192	PARTS FOR DRONE - COUNSELOR GRANT	8	0	04/28/2016	16532	270.73	10-301-21-2129-0330-000-3192

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YUMA SCHOOL DISTRICT-1
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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
08404630772	10.301.21.2129.0330.3192	PARTS FOR DRONE - COUNSELOR GRANT	8	0	04/28/2016	16532	20.08	10-301-21-2129-0330-000-3192
08689631018	10.301.11.0500.0610.000.0000	CLASSROOM BOOKS - ENGLISH CHRISSINC	8	0	04/28/2016	16532	218.01	10-301-11-0500-0610-000-0000
08689821468	10.301.11.0500.0610.000.0000	CLASSROOM BOOKS - ENGLISH CHRISSINC	8	0	04/28/2016	16532	78.40	10-301-11-0500-0610-000-0000
27500705626	10.102.11.0040.0610.000.0000	CLASSROOM SUPPLIES - LIP	8	0	04/28/2016	16532	59.07	10-102-11-0040-0610-000-0000
26913975946	10.101.11.0018.0730.000.0000	ION AUDIO BLOCKER ROCKER - FUTP60 GF	8	0	04/28/2016	16532	155.68	10-101-11-0018-0730-000-0000
17445514921	10.301.13.0300.0600.000.4048	2-YR WARRANTY - PERKINS	8	0	04/28/2016	16532	97.17	10-301-13-0300-0600-000-4048
17603756331	10.301.13.0300.0600.000.4048	HP PAVILION LAPTOP - PERKINS	8	0	04/28/2016	16532	649.99	10-301-13-0300-0600-000-4048
20873543510	10.301.26.2620.0610.000.0000	PAPER PRODUCTS	8	0	04/28/2016	16532	26.26	10-301-26-2620-0610-000-0000
18598832124	10.301.26.2620.0730.000.0000	TILE CUTTER - YHS	8	0	04/28/2016	16532	307.67	10-301-26-2620-0730-000-0000
06834770858	10.301.26.2620.0730.000.0000	REPLACEMENT TRASH CART BAG - YHS	8	0	04/28/2016	16532	28.94	10-301-26-2620-0730-000-0000
26723721884	43.601.42.4200.0790.000.3950	COOL AREA SHADE - PLAYGROUND GRANT	9	0	04/28/2016	1871	134.96	43-601-42-4200-0790-000-3950
03319978464	10.301.26.2620.0730.000.0000	JOINT PLIERS/STEAM CLEANER/POLISH PA	8	0	04/28/2016	16532	198.17	10-301-26-2620-0730-000-0000
							$2,413.08	**Payee Vendor Total**
AUTISTIC VEST								
5773-215	10.201.12.1700.0730.000.3130	WEIGHTED AUTISTIC VEST	7	0	04/27/2016	16509	99.00	10-201-12-1700-0730-000-3130
5773-216	10.201.12.1700.0730.000.3130	WEIGHTED AUTISTIC VEST/XTRA WEIGHTS	7	0	04/27/2016	16509	123.00	10-201-12-1700-0730-000-3130
							$222.00	**Payee Vendor Total**
B&G EQUIPMENT INC								
275353	10.720.27.2700.0632.000.0000	INJECTOR ASSY/KIT SEAL #9	2	0	04/11/2016	16445	811.52	10-720-27-2700-0632-000-0000
351378	10.720.27.2700.0632.000.0000	SOCKET/ADAPTER, ASSY INJECTOR #9	3	0	04/13/2016	16472	175.78	10-720-27-2700-0632-000-0000
							$987.30	**Payee Vendor Total**
BAKER, MARV								
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 4/9/16	5	0	04/22/2016	16485	114.00	10-301-14-1800-0632-632-0000
							$114.00	**Payee Vendor Total**
BAUCKE, MARC								
CASB CONF	10.601.23.2319.0580.000.0000	MILEAGE REIMBURSEMENT - 12/4/15	5	0	04/22/2016	16486	156.24	10-601-23-2319-0580-000-0000
							$156.24	**Payee Vendor Total**
BEST WEST TIRE & SERVICE								
071246	10.720.27.2700.0400.000.0000	ALIGNMENT #6	2	0	04/11/2016	16446	123.60	10-720-27-2700-0400-000-0000
							$123.60	**Payee Vendor Total**
BLICK ART MATERIALS								
5860898	10.101.11.0018.0610.000.0000	CLASSROOM SUPPLIES - ART UNGER	2	0	04/11/2016	16447	382.92	10-101-11-0018-0610-000-0000
							$382.92	**Payee Vendor Total**
BLUFFS SANITARY SUPPLY								
333532	10.301.26.2620.0610.000.0000	CREDIT - RETURNED ITEMS	8	0	04/28/2016	16533	(158.66)	10-301-26-2620-0610-000-0000
333531	10.301.26.2620.0610.000.0000	PAPER PRODUCTS - YHS	8	0	04/28/2016	16533	83.46	10-301-26-2620-0610-000-0000

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
332179	10.301.26.2620.0610.000.0000	PAPER PRODUCTS/CLEANERS/GLOVES/LIN	8	0	04/28/2016	16533	725.20	10-301-26-2620-0610-000-0000
							$650.00	**Payee Vendor Total**
BUTE, SUSAN								
TRACK	10.301.14.1800.0632.632.0000	GATES 3/26/16	2	0	04/11/2016	16448	33.24	10-301-14-1800-0632-632-0000
TRACK	10.301.14.1800.0632.632.0000	GATES - 4/12/16	5	0	04/22/2016	16487	41.55	10-301-14-1800-0632-632-0000
							$74.79	**Payee Vendor Total**
CAPLAN AND EARNEST								
137277-1	10.601.23.2315.0330.000.0000	LEGAL SERVICES 3/31/16	7	0	04/27/2016	16510	1,886.00	10-601-23-2315-0330-000-0000
							$1,886.00	**Payee Vendor Total**
CAROLINA BIOLOGICAL SUPPL								
49446512	10.301.11.1300.0610.000.0000	CLASSROOM SUPPLIES - SCIENCE BRAGAI	2	0	04/11/2016	16449	245.09	10-301-11-1300-0610-000-0000
49446535	10.301.11.1300.0610.000.0000	CLASSROOM SUPPLIES - SCIENCE -ZAHLLE	2	0	04/11/2016	16449	201.43	10-301-11-1300-0610-000-0000
49447576	10.301.11.1300.0610.000.0000	CLASSROOM SUPPLIES - SCIENCE -ZAHLLE	2	0	04/11/2016	16449	40.12	10-301-11-1300-0610-000-0000
49453244	10.301.11.1300.0610.000.0000	CLASSROOM SUPPLIES - SCIENCE -ZAHLLE	3	0	04/13/2016	16473	37.50	10-301-11-1300-0610-000-0000
							$524.14	**Payee Vendor Total**
CARQUEST YUMA								
158734	10.301.26.2620.0400.000.0000	MINIATURE LAMP - YHS	3	0	04/13/2016	16474	7.32	10-301-26-2620-0400-000-0000
158630	10.201.26.2620.0730.000.0000	BATTERIES/FRIEGHT - YMS FLOOR MACHIN	3	0	04/13/2016	16474	942.50	10-201-26-2620-0730-000-0000
159569	10.601.26.2650.0430.000.0000	BATTERY - GROUNDS	3	0	04/13/2016	16474	81.78	10-601-26-2650-0430-000-0000
159704	10.601.26.2650.0430.000.0000	CARTRIDGE VALVE/PRESSURE VALVE-SNC	3	0	04/13/2016	16474	90.05	10-601-26-2650-0430-000-0000
160033	10.601.26.2620.0610.000.0000	SHOP TOWELS - GROUNDS	3	0	04/13/2016	16474	2.99	10-601-26-2620-0610-000-0000
158573	10.720.27.2700.0632.000.0000	HTR HOSE #6	3	0	04/13/2016	16474	91.08	10-720-27-2700-0632-000-0000
158664	10.720.27.2700.0632.000.0000	OIL FILTER #32	3	0	04/13/2016	16474	5.33	10-720-27-2700-0632-000-0000
159146	10.720.27.2700.0632.000.0000	OXYGEN - SHOP	3	0	04/13/2016	16474	26.25	10-720-27-2700-0632-000-0000
159653	10.720.27.2700.0632.000.0000	BRAKE CHAMBER/DIMMER SWITCH #16	3	0	04/13/2016	16474	65.38	10-720-27-2700-0632-000-0000
159670	10.720.27.2700.0632.000.0000	FUEL FILTER #11	3	0	04/13/2016	16474	55.28	10-720-27-2700-0632-000-0000
157930	10.301.13.0100.0610.000.0000	BELT - UTILITY - AG	3	0	04/13/2016	16474	13.58	10-301-13-0100-0610-000-0000
160033	10.601.26.2650.0430.000.0000	LAMPS/HYD FLUID-SNOWPLOW	3	0	04/13/2016	16474	50.37	10-601-26-2650-0430-000-0000
							$1,431.91	**Payee Vendor Total**
CASH-WA DISTRIBUTING CO								
10441108	21.740.31.3100.0612.000.0000	FREIGHT	1	0	04/05/2016	2658	5.00	21-740-31-3100-0612-000-0000
10441108	21.740.31.3100.0630.000.0000	FOOD	1	0	04/05/2016	2658	768.84	21-740-31-3100-0630-000-0000
CM1682080	21.740.31.3100.0630.000.0000	CREDIT	1	0	04/05/2016	2658	(46.62)	21-740-31-3100-0630-000-0000
10450351	21.740.31.3100.0630.000.0000	FOOD	1	0	04/05/2016	2658	859.60	21-740-31-3100-0630-000-0000
10450351	21.740.31.3100.0612.000.0000	FREIGHT	1	0	04/05/2016	2658	5.00	21-740-31-3100-0612-000-0000
10450351	21.740.31.3100.0614.000.0000	TOWELS/NAPKINS	1	0	04/05/2016	2658	96.62	21-740-31-3100-0614-000-0000
10459143	21.740.31.3100.0612.000.0000	FREIGHT	1	0	04/05/2016	2658	5.00	21-740-31-3100-0612-000-0000

Paid Accounts Payable by Vendor

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10459143	21.740.31.3100.0630.000.0000	FOOD	1	0	04/05/2016	2658	1,156.37	21-740-31-3100-0630-000-0000
CM1725269	21.740.31.3100.0630.000.0000	CREDIT	1	0	04/05/2016	2658	(65.00)	21-740-31-3100-0630-000-0000
							$2,784.81	**Payee Vendor Total**
CDW GOVERNMENT INC								
CPX5744	10.201.11.0018.0610.000.0000	REPLACEMENT LAMP BULB - YMS	8	0	04/28/2016	16534	220.00	10-201-11-0018-0610-000-0000
CQD0915	10.201.11.0018.0610.000.0000	REPLACEMENT LAMP BULB - YMS	8	0	04/28/2016	16534	110.00	10-201-11-0018-0610-000-0000
CQK3458	10.201.11.0018.0610.000.0000	REPLACEMENT LAMP BULB - YMS	8	0	04/28/2016	16534	110.00	10-201-11-0018-0610-000-0000
							$440.00	**Payee Vendor Total**
CENTRAL RESTAURANT PRODUC								
11388990	21.740.31.3100.0730.000.0000	MILK COOLER	1	0	04/05/2016	2659	2,599.00	21-740-31-3100-0730-000-0000
11388990	21.740.31.3100.0730.000.0000	HEATER/PROOFER CABINET	1	0	04/05/2016	2659	1,269.00	21-740-31-3100-0730-000-0000
							$3,868.00	**Payee Vendor Total**
CENTURYLINK								
300426297	10.601.28.2800.0530.000.0000	CREDIT	7	0	04/27/2016	16511	(1,486.96)	10-601-28-2800-0530-000-0000
300426297	10.601.23.2321.0530.000.0000	CREDIT	7	0	04/27/2016	16511	(1,486.96)	10-601-23-2321-0530-000-0000
300426297	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES 4/14/16-5/13/16	7	0	04/27/2016	16511	1,834.00	10-601-28-2800-0530-000-0000
300426297	10.601.23.2321.0530.000.0000	COMMUNICATION DISTRICT WIDE 4/14/16-5	7	0	04/27/2016	16511	1,213.26	10-601-23-2321-0530-000-0000
							$73.34	**Payee Vendor Total**
CHRISMAN, DIANNA								
APRIL	10.601.23.2321.0580.000.0000	REIMBURSE MILEAGE - APRIL	7	0	04/27/2016	16512	126.84	10-601-23-2321-0580-000-0000
APRIL	10.301.14.1800.0581.000.0000	REIMBURSE MILEAGE 4/9/16 TRACK ADMIN	7	0	04/27/2016	16512	101.64	10-301-14-1800-0581-000-0000
							$228.48	**Payee Vendor Total**
CINTAS CORPORATION								
737377555	10.301.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS YHS	3	0	04/13/2016	16475	119.82	10-301-26-2620-0610-000-0000
							$119.82	**Payee Vendor Total**
CITY OF YUMA								
1.1080.01	10.201.26.2620.0620.000.0000	UTILITIES 2/16/16-3/15/16 500 S ELM - YMS	2	0	04/11/2016	16450	303.99	10-201-26-2620-0620-000-0000
1.1100.01	10.201.26.2620.0620.000.0000	UTILITIES 2/16/16-3/15/16 500 S ELM - YMS M	2	0	04/11/2016	16450	55.25	10-201-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620.000.0000	UTILITIES 2/16/16-3/15/16 418 S MAIN - DO	2	0	04/11/2016	16450	258.44	10-601-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620.000.0000	UTILITIES 2/16/16-3/15/16 1000 S ALBANY #2	2	0	04/11/2016	16450	120.57	10-601-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620.000.0000	UTILITIES 2/16/16-3/15/16 1000 S ALBANY #2	2	0	04/11/2016	16450	120.57	10-720-27-2700-0620-000-0000
1.1171.02	10.101.26.2620.0620.000.0000	UTILITIES 2/16/16-3/15/16 416 S ELM - MES	2	0	04/11/2016	16450	14.50	10-101-26-2620-0620-000-0000
1.1075.01	10.102.26.2620.0620.000.0000	UTILITIES 2/16/16-3/15/16 709 W 3RD AVE - L	2	0	04/11/2016	16450	270.71	10-102-26-2620-0620-000-0000
8.1240.01	10.301.26.2620.0620.000.0000	UTILITIES 2/16/16-3/15/16 1000 S ALBANY #4	2	0	04/11/2016	16450	4,471.67	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620.000.0000	UTILITIES 2/16/16-3/15/16 1000 S ALBANY #3	2	0	04/11/2016	16450	548.50	10-301-26-2620-0620-000-0000
8.1210.01	10.301.26.2620.0620.000.0000	UTILITIES 2/16/16-3/15/16 1000 S ALBANY #1	2	0	04/11/2016	16450	186.56	10-301-26-2620-0620-000-0000
8.1200.01	10.301.26.2620.0620.000.0000	UTILITIES 2/16/16-3/15/16 1000 S ALBANY YI	2	0	04/11/2016	16450	812.53	10-301-26-2620-0620-000-0000

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7.0270.02	10.601.26.2620.0620.000.0000	UTILITIES 2/16/15-3/15/16 HWY 34 & S ALBAI	2	0	04/11/2016	16450	129.94	10-601-26-2620-0620-000-0000
1.1071.03	10.101.26.2620.0620.000.0000	UTILITIES 2/16/16-3/15/16 416 S ELM - MES	2	0	04/11/2016	16450	4,314.60	10-101-26-2620-0620-000-0000
							$11,607.83	**Payee Vendor Total**
COLORADO ASSOCIATION OF S								
2275	10.601.23.2315.0330.000.0000	CONSULTING SERVICES- FINAL BILL- TRAV	8	0	04/28/2016	16535	178.25	10-601-23-2315-0330-000-0000
							$178.25	**Payee Vendor Total**
COLORADO FOUNDATION FOR A								
	10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT -LEBSOCK	7	0	04/27/2016	16513	75.00	10-301-11-0030-0350-000-0000
	10.201.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT-LAW	7	0	04/27/2016	16513	75.00	10-201-11-0018-0350-000-0000
							$150.00	**Payee Vendor Total**
COLORADO RETAIL VENTURE S								
6793	10.301.14.1800.0581.000.0000	FUEL - REGIONAL BASKETBALL	2	0	04/11/2016	16451	126.47	10-301-14-1800-0581-000-0000
6793	10.301.14.1800.0581.000.0000	FUEL -STATE BASKETBALL	2	0	04/11/2016	16451	183.38	10-301-14-1800-0581-000-0000
6793	10.720.27.2700.0626.000.0000	FUEL - MARCH	2	0	04/11/2016	16451	2,188.70	10-720-27-2700-0626-000-0000
							$2,498.55	**Payee Vendor Total**
COLORADO SCHOOL FOR THE D								
ST031600	10.600.11.1750.0565.000.0000	TRANSPORTATION TO CSDB/PARK 2/28/16-	2	0	04/11/2016	16452	145.00	10-600-11-1750-0565-000-0000
							$145.00	**Payee Vendor Total**
COLORADO STATE TREASURER								
137277-1	10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE 1/2016	7	0	04/27/2016	16514	3,717.99	10-800-60-0090-0520-000-0000
							$3,717.99	**Payee Vendor Total**
COMMERCIAL LIGHTING								
161243	10.201.26.2620.0610.000.0000	LIGHT BULBS - YMS	7	0	04/27/2016	16515	581.77	10-201-26-2620-0610-000-0000
							$581.77	**Payee Vendor Total**
COUNTRY STITCHES								
6422	10.301.21.2129.0330.3192	T-SHIRTS CLASS OF 2020 - COUNSELOR CC	8	0	04/28/2016	16536	440.00	10-301-21-2129-0330-000-3192
							$440.00	**Payee Vendor Total**
CVATA								
DUES	10.301.13.0100.0600.000.4048	CVATA MEMBERSHIP DUES - VETTER PERK	3	0	04/13/2016	16476	281.00	10-301-13-0100-0600-000-4048
DUES	10.301.13.0100.0600.000.4048	CVATA MEMBERSHIP DUES - LEBSOCK PEF	3	0	04/13/2016	16476	272.00	10-301-13-0100-0600-000-4048
CONF REG	10.301.13.0100.0600.000.4048	SUMMER CONFERENCE REGISTRATION - V	3	0	04/13/2016	16476	100.00	10-301-13-0100-0600-000-4048
							$653.00	**Payee Vendor Total**
CWC COMMERICAL WINDOW CLE								
3610	10.601.26.2620.0400.000.0000	WINDOW MAINT - DO	8	0	04/28/2016	16537	55.00	10-601-26-2620-0400-000-0000
							$55.00	**Payee Vendor Total**
DENNIS MURPHY, SHERRY								

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CTE/PERKIN!	10.601.23.2321.0581.000.0000	REIMBURSE MILEAGE - CTE/PERKINS HAXT	3	0	04/13/2016	16477	34.94	10-601-23-2321-0581-000-0000
	10.601.23.2321.0581.000.0000	REIMBURSE MILEAGE/MEAL - BUSINESS OF	7	0	04/27/2016	16516	56.42	10-601-23-2321-0581-000-0000
							$91.36	**Payee Vendor Total**
DONELSON COMPANY								
27313	21.740.31.3100.0400.000.0000	REPAIRS TO OVEN - YHS	6	0	04/25/2016	2661	75.00	21-740-31-3100-0400-000-0000
							$75.00	**Payee Vendor Total**
EAGLE NET								
018234	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES-4/1/16-4/30/16	8	0	04/28/2016	16538	174.04	10-601-28-2800-0530-000-0000
							$174.04	**Payee Vendor Total**
EATON HIGH SCHOOL								
TRACK	10.301.14.1800.0810.000.0000	ENTRY FEE 4/9/16	5	0	04/22/2016	16488	200.00	10-301-14-1800-0810-000-0000
							$200.00	**Payee Vendor Total**
ELITCH GARDENS								
	10.601.11.2210.0800.000.3150	COASTER CONTEST (7) GT	7	0	04/27/2016	16517	172.93	10-601-11-2210-0800-000-3150
							$172.93	**Payee Vendor Total**
EPES SOFTWARE								
8743	10.301.11.0030.0610.000.0000	ACCOUNTING SOFTWARE RENEWAL - YHS	3	0	04/13/2016	16478	126.00	10-301-11-0030-0610-000-0000
							$126.00	**Payee Vendor Total**
EXPRESSTOLL SERVICE CENTE								
3014986	10.301.14.1800.0581.000.0000	TOLL FEES - STATE VOLLEYBALL	3	0	04/13/2016	16479	3.90	10-301-14-1800-0581-000-0000
3014986	10.601.23.2321.0581.000.0000	TOLL FEES - TESOL CONF VANDREAA	3	0	04/13/2016	16479	7.80	10-601-23-2321-0581-000-0000
3014986	10.301.14.1800.0581.000.0000	TOLL FEES - STATE VOLLEYBALL	3	0	04/13/2016	16479	2.75	10-301-14-1800-0581-000-0000
3014986	10.601.23.2321.0581.000.0000	TOLL FEES - SCHOOL VIST VANDERAA	3	0	04/13/2016	16479	22.30	10-601-23-2321-0581-000-0000
3014986	10.301.14.1800.0581.000.0000	TOLL FEE - AD TRAVEL	3	0	04/13/2016	16479	14.00	10-301-14-1800-0581-000-0000
3014986	10.301.11.0030.0810.000.0000	TOLL FEES - FFA VETTER	3	0	04/13/2016	16479	5.50	10-301-11-0030-0810-000-0000
3014986	10.301.14.1800.0581.000.0000	TOLL FEE - AD TRAVEL	3	0	04/13/2016	16479	2.85	10-301-14-1800-0581-000-0000
							$59.10	**Payee Vendor Total**
FASTENAL								
COYUM3692(	10.720.27.2700.0632.000.0000	BLK FLEXHST	2	0	04/11/2016	16453	8.32	10-720-27-2700-0632-000-0000
							$8.32	**Payee Vendor Total**
GIBSON ATHLETIC								
374293	10.301.14.1800.0739.000.0000	EQUIPMENT FOR WEIGHT ROOM - BOOSTE	7	0	04/27/2016	16518	1,542.16	10-301-14-1800-0739-000-0000
374487	10.301.14.1800.0739.000.0000	EQUIPMENT FOR WEIGHT ROOM - BOOSTE	7	0	04/27/2016	16518	970.00	10-301-14-1800-0739-000-0000
375065	10.301.14.1800.0739.000.0000	EQUIPMENT FOR WEIGHT ROOM - BOOSTE	7	0	04/27/2016	16518	276.00	10-301-14-1800-0739-000-0000
							$2,788.16	**Payee Vendor Total**
HARDWARE HANK								

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402582	10.301.26.2620.0400.000.0000	PAINT /BRUSHES/TAPE - WIEGHT RM	4	0	04/22/2016	16504	696.55	10-301-26-2620-0400-000-0000
402368	10.601.26.2620.0610.000.0000	SPRINKLERS/VALVES/EXTENDERS - GROUI	4	0	04/22/2016	16504	3,099.54	10-601-26-2620-0610-000-0000
400582	10.601.26.2620.0610.000.0000	SCREWS/BALLAST	4	0	04/22/2016	16504	32.98	10-601-26-2620-0610-000-0000
402369	10.601.26.2620.0610.000.0000	HOOK/GREASE/SAW BLADE/BITS/PAINT THI	4	0	04/22/2016	16504	137.32	10-601-26-2620-0610-000-0000
402241	10.601.26.2620.0610.000.0000	TUBE/TIRE TUBES	4	0	04/22/2016	16504	61.45	10-601-26-2620-0610-000-0000
402065	10.301.26.2620.0610.000.0000	SWIFFER REFILL/BATTERY/CLEANERS - YH	4	0	04/22/2016	16504	49.47	10-301-26-2620-0610-000-0000
402594	10.601.26.2620.0610.000.0000	DUST MASK/DRILL BIT/SPRAY PAINT/CORD:	4	0	04/22/2016	16504	56.90	10-601-26-2620-0610-000-0000
402464	10.301.26.2620.0400.000.0000	CLOSET MODULES (2) SPORTS COMPLEX E	4	0	04/22/2016	16504	357.90	10-301-26-2620-0400-000-0000
							$4,492.11	**Payee Vendor Total**
HYLTON, ROB								
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 3/29/16	2	0	04/11/2016	16454	114.00	10-301-14-1800-0632-632-0000
BASEBALL	10.301.14.1800.0632.632.0000	MILEAGE 3/29/16	2	0	04/11/2016	16454	22.50	10-301-14-1800-0632-632-0000
							$136.50	**Payee Vendor Total**
K & S DISTRIBUTING								
2436	10.201.26.2620.0610.000.0000	PAPER PRODUCTS/LINERS/HAND CLEANEF	7	0	04/27/2016	16519	441.69	10-201-26-2620-0610-000-0000
							$441.69	**Payee Vendor Total**
KAUTZ, DAVE								
TRACK	10.301.14.1800.0632.632.0000	STARTER 4/12/16	5	0	04/22/2016	16489	150.00	10-301-14-1800-0632-632-0000
TRACK	10.301.14.1800.0632.632.0000	MILEAGE 4/12/16	5	0	04/22/2016	16489	48.00	10-301-14-1800-0632-632-0000
							$198.00	**Payee Vendor Total**
KORF CONTINENTAL, INC								
628663	10.720.27.2700.0632.000.0000	CLEANER	2	0	04/11/2016	16455	27.98	10-720-27-2700-0632-000-0000
							$27.98	**Payee Vendor Total**
LUNGWITZ, TRACY								
TRACK	10.301.14.1800.0632.632.0000	STARTER 4/12/16	5	0	04/22/2016	16490	110.00	10-301-14-1800-0632-632-0000
							$110.00	**Payee Vendor Total**
MAILFINANCE								
N5850679	10.201.24.2410.0530.000.0000	POSTAGE METER LEASE 4/22/16-7/21/16 SP	3	0	04/13/2016	16480	75.71	10-201-24-2410-0530-000-0000
N5850679	10.101.24.2410.0530.000.0000	POSTAGE METER LEASE 4/22/16-7/21/16 SP	3	0	04/13/2016	16480	75.70	10-101-24-2410-0530-000-0000
							$151.41	**Payee Vendor Total**
MANDIS, GORDON								
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 4/14/16	4	0	04/22/2016	16505	114.00	10-301-14-1800-0632-632-0000
BASEBALL	10.301.14.1800.0632.632.0000	MILEAGE 4/14/16	4	0	04/22/2016	16505	66.40	10-301-14-1800-0632-632-0000
							$180.40	**Payee Vendor Total**
MCCANDLESS INTERNATIONAL								
P101031622-'	10.720.27.2700.0632.000.0000	MOTOR BLOWER ASSY - #10	2	0	04/11/2016	16456	120.82	10-720-27-2700-0632-000-0000

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							$120.82	**Payee Vendor Total**
METCALFE, RON								
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 3/29/16	2	0	04/11/2016	16457	114.00	10-301-14-1800-0632-632-0000
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 4/16/16	5	0	04/22/2016	16491	114.00	10-301-14-1800-0632-632-0000
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 4/19/16	5	0	04/22/2016	16491	100.00	10-301-14-1800-0632-632-0000
							$328.00	**Payee Vendor Total**
NAPA AUTO PARTS								
685006	10.720.27.2700.0632.000.0000	AIR FILTER #32	2	0	04/11/2016	16458	4.79	10-720-27-2700-0632-000-0000
685756	10.720.27.2700.0632.000.0000	CONNECTOR #16	2	0	04/11/2016	16458	4.29	10-720-27-2700-0632-000-0000
686232	10.720.27.2700.0632.000.0000	HORNS #6/STOCK	2	0	04/11/2016	16458	67.92	10-720-27-2700-0632-000-0000
							$77.00	**Payee Vendor Total**
NASCO								
164166	10.201.11.0018.0610.000.0000	CHEMICAL SPLASH GOOGLES - SCIENCE G	8	0	04/28/2016	16539	174.52	10-201-11-0018-0610-000-0000
							$174.52	**Payee Vendor Total**
NEB, KEVIN								
TRACK	10.301.14.1800.0632.632.0000	ANNOUNCER 4/12/16	5	0	04/22/2016	16492	41.55	10-301-14-1800-0632-632-0000
							$41.55	**Payee Vendor Total**
NEB, PEGGY								
TRACK	10.301.14.1800.0632.632.0000	GATES 4/12/16	5	0	04/22/2016	16493	41.55	10-301-14-1800-0632-632-0000
							$41.55	**Payee Vendor Total**
NEBRASKA SAFETY & FIRE								
23778	10.201.26.2620.0400.000.0000	SERVICE CALL - NO FUNCTION ON PHONE	3	0	04/13/2016	16481	417.00	10-201-26-2620-0400-000-0000
23783	10.201.26.2620.0400.000.0000	REPLACE POWER SUPPLY- FLOOR UNIT YI	7	0	04/27/2016	16520	657.15	10-201-26-2620-0400-000-0000
23932	10.301.26.2620.0400.000.0000	SERVICE CALL - TROUBLE SHOOT AND REI	7	0	04/27/2016	16520	374.30	10-301-26-2620-0400-000-0000
13121	10.601.26.2600.0300.000.0000	ANNUAL MONITORING -ELEM/MIDDLE SCH(	7	0	04/27/2016	16520	300.00	10-601-26-2600-0300-000-0000
							$1,748.45	**Payee Vendor Total**
NORTHEAST COLORADO BOCES								
7/15-3/16	10.601.12.1700.0592.000.0000	FLOW-THRU- PRESCHOOL FUNDING (18)	2	0	04/11/2016	16459	54,894.85	10-601-12-1700-0592-000-0000
APRIL	10.601.12.1700.0591.000.0000	DIST ASSMT - SPED - APRIL	2	0	04/11/2016	16459	12,621.33	10-601-12-1700-0591-000-0000
APRIL	10.601.12.1700.0592.000.0000	FLOW-THRU- PRESCHOOL FUNDING (18)	7	0	04/27/2016	16521	6,099.43	10-601-12-1700-0592-000-0000
							$73,615.61	**Payee Vendor Total**
NORTHEASTERN JUNIOR COLLE								
S02095948	10.301.15.0050.0569.000.0000	POSO - SPRING TUITION ADDTL-HINKLE	2	0	04/11/2016	16460	618.40	10-301-15-0050-0569-000-0000
							$618.40	**Payee Vendor Total**
NORTON, TYLER								
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 4/5/16	5	0	04/22/2016	16494	86.00	10-301-14-1800-0632-632-0000

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BASEBALL	10.301.14.1800.0632.632.0000	MILEAGE 4/5/16	5	0	04/22/2016	16494	92.80	10-301-14-1800-0632-632-0000
							$178.80	**Payee Vendor Total**
PINNACLE BANK								
1091	10.301.14.1800.0739.000.0000	SCOREBOARD ANTENNAS	5	0	04/22/2016	16495	53.00	10-301-14-1800-0739-000-0000
7409	10.301.14.1800.0581.000.0000	ROOM - STATE BASKETBALL	4	0	04/22/2016	16506	129.00	10-301-14-1800-0581-000-0000
7409	10.720.27.2700.0626.000.0000	FUEL - SCHOOL VISIT 3/17/16	4	0	04/22/2016	16506	40.10	10-720-27-2700-0626-000-0000
7409	10.601.23.2321.0610.000.0000	OFFICE SUPPLIES - DO	4	0	04/22/2016	16506	32.97	10-601-23-2321-0610-000-0000
7768	10.601.28.2800.0730.000.0000	UNIFI AC LITE 5-PACK	7	0	04/27/2016	16522	426.56	10-601-28-2800-0730-000-0000
7926	10.601.26.2650.0430.000.0000	POWER UNIT -PLOW	8	0	04/28/2016	16540	1,632.50	10-601-26-2650-0430-000-0000
7926	10.601.23.2321.0730.000.0000	FILE CABINET - DO	8	0	04/28/2016	16540	349.00	10-601-23-2321-0730-000-0000
7926	10.601.11.0010.0320.000.4367	AIRLINE TICKETS - COACHING COACHES IN	8	0	04/28/2016	16540	573.92	10-601-11-0010-0320-000-4367
							$3,237.05	**Payee Vendor Total**
PINNACOL ASSURANCE								
4070727	10.601.26.2690.0527.000.0000	INSURANCE EXP - DEDUCTIBLE - CROSBY,I	8	0	04/28/2016	16541	274.67	10-601-26-2690-0527-000-0000
							$274.67	**Payee Vendor Total**
PRAIRIE MOUNTAIN PUBLISHI								
310916	10.601.23.2319.0540.000.0000	EMPLOYMENT ADVERTISING-MARCH	7	0	04/27/2016	16523	330.80	10-601-23-2319-0540-000-0000
							$330.80	**Payee Vendor Total**
PRO SPORTS								
12178	10.301.14.1800.0739.000.0000	GAME JERSEYS(30 RED) -BASEBALL	3	0	04/13/2016	16482	2,273.00	10-301-14-1800-0739-000-0000
12071	10.201.14.1800.0739.000.0000	LED BBALL POSSESSION INDICATOR YMS	3	0	04/13/2016	16482	260.00	10-201-14-1800-0739-000-0000
12082	10.301.14.1800.0739.000.0000	GAME JERSEYS (WHT30) -BASEBALL	3	0	04/13/2016	16482	1,512.00	10-301-14-1800-0739-000-0000
12179	10.301.14.1800.0739.000.0000	JERSEYS(RED30) FREE/FREIGHT-LINE DRI\	3	0	04/13/2016	16482	11.00	10-301-14-1800-0739-000-0000
							$4,056.00	**Payee Vendor Total**
QUALITY FARM & RANCH								
498676	10.601.23.2321.0610.000.0000	PHONE CORD - DO	7	0	04/27/2016	16524	11.99	10-601-23-2321-0610-000-0000
498676	10.601.29.2900.0300.000.0000	SPRAY PAINT - TEACHERS APPREC	7	0	04/27/2016	16524	7.59	10-601-29-2900-0300-000-0000
496388	10.301.26.2620.0400.000.0000	PAINT-WEIGHT ROOM	7	0	04/27/2016	16524	157.33	10-301-26-2620-0400-000-0000
							$176.91	**Payee Vendor Total**
RADIO SHACK								
10038637	10.601.23.2321.0610.000.0000	PRINTER CABLE - DO	8	0	04/28/2016	16542	19.99	10-601-23-2321-0610-000-0000
							$19.99	**Payee Vendor Total**
RAHE, SANDRA								
TRACK	10.301.14.1800.0632.632.0000	STARTER 4/12/16	5	0	04/22/2016	16496	110.00	10-301-14-1800-0632-632-0000
							$110.00	**Payee Vendor Total**
ROCKY MOUNTAIN MICROFILM								

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16459	10.601.25.2590.0339.000.0000	SILO STORAGE - MARCH	2	0	04/11/2016	16461	224.00	10-601-25-2590-0339-000-0000
							$224.00	**Payee Vendor Total**
RUNGE, JOANN								
	10.720.27.2700.0400.000.0000	REIMBURSE FOR SERVICE CALL	5	0	04/22/2016	16497	441.44	10-720-27-2700-0400-000-0000
							$441.44	**Payee Vendor Total**
SALAIS, DENISSE								
	10.600.11.1750.0565.000.0000	TRANSPORTATION TO CSDB/PARK 4/1/16	7	0	04/27/2016	16525	159.28	10-600-11-1750-0565-000-0000
							$159.28	**Payee Vendor Total**
SCHOLASTIC INC.								
M5825613	10.301.11.0030.0641.000.0000	CURRIC - MAGAZINE PE-LYNCH	8	0	04/28/2016	16543	148.34	10-301-11-0030-0641-000-0000
							$148.34	**Payee Vendor Total**
SCHOOL SPECIALITY								
20811602620	10.101.11.0018.0610.000.0000	OFFICE SUPPLIES MES	2	0	04/11/2016	16462	134.72	10-101-11-0018-0610-000-0000
20811602614	10.102.11.0040.0610.000.0000	CLASSROOM SUPPLIES - LIP	2	0	04/11/2016	16462	158.07	10-102-11-0040-0610-000-0000
							$292.79	**Payee Vendor Total**
SHOP ALL								
248	10.301.13.0933.0610.000.0000	FACS CATERING SUPPLIES	7	0	04/27/2016	16526	145.42	10-301-13-0933-0610-000-0000
248	10.301.21.2129.0330.3192	SUPPLIES PEER MENTOR- COUNSELOR GF	7	0	04/27/2016	16526	89.31	10-301-21-2129-0330-000-3192
							$234.73	**Payee Vendor Total**
SOURCE GAS								
169237	10.201.26.2620.0620.000.0000	UTILITIES 3/8/16-4/7/16 500 S ELM - YMS	4	0	04/22/2016	16507	1,340.86	10-201-26-2620-0620-000-0000
170575	10.201.26.2620.0620.000.0000	UTILITIES 3/8/16-4/7/16 500 S ELM - YMS	4	0	04/22/2016	16507	1,424.60	10-201-26-2620-0620-000-0000
658971	10.102.26.2620.0620.000.0000	UTILITIES 3/8/16-4/7/16 709 W 3RD - LIP	4	0	04/22/2016	16507	138.72	10-102-26-2620-0620-000-0000
169599	10.720.27.2700.0620.000.0000	UTILITIES 3/8/16-4/7/16 1201 S ASH - TRANS	4	0	04/22/2016	16507	214.05	10-720-27-2700-0620-000-0000
169839	10.601.26.2620.0620.000.0000	UTILITIES 3/8/16-4/7/16 1025 S ASH - GROUN	4	0	04/22/2016	16507	197.32	10-601-26-2620-0620-000-0000
169639	10.601.26.2620.0620.000.0000	UTILITIES 3/8/16-4/7/16 418 S MAIN - DO	4	0	04/22/2016	16507	106.19	10-601-26-2620-0620-000-0000
169600	10.301.26.2620.0620.000.0000	UTILITIES 3/8/16-4/7/16 1101 S ASH - YHS	4	0	04/22/2016	16507	543.10	10-301-26-2620-0620-000-0000
169915	10.301.26.2620.0620.000.0000	UTILITIES 3/8/16-4/7/16 1000 S ALBANY YHS	4	0	04/22/2016	16507	2,276.74	10-301-26-2620-0620-000-0000
169915	10.301.26.2620.0620.000.0000	UTILITIES 3/8/16-4/7/16 101 E 10TH AVE YHS	4	0	04/22/2016	16507	760.62	10-301-26-2620-0620-000-0000
20135930066	10.101.26.2620.0620.000.0000	UTILITIES 3/8/16-4/7/16 416 S ELM - MES	7	0	04/27/2016	16527	1,451.30	10-101-26-2620-0620-000-0000
169839	10.720.27.2700.0620.000.0000	UTILITIES 3/8/16-4/7/16 1025 S ASH - TRANS	4	0	04/22/2016	16507	197.32	10-720-27-2700-0620-000-0000
							$8,650.82	**Payee Vendor Total**
TAPPY, MARLA								
TRAINER	10.301.14.1800.0810.000.0000	TRAINER 3/7/16-3/28/16	5	0	04/22/2016	16498	1,250.00	10-301-14-1800-0810-000-0000
							$1,250.00	**Payee Vendor Total**
THE LIBRARY STORE								

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197476	10.301.22.2220.0610.000.0000	LIBRARY SUPPLIES - YHS	2	0	04/11/2016	16463	336.06	10-301-22-2220-0610-000-0000
							$336.06	**Payee Vendor Total**
THE THOMPSON CO								
1725599	21.740.31.3100.0612.000.0000	FREIGHT	1	0	04/05/2016	2660	5.00	21-740-31-3100-0612-000-0000
1725599	21.740.31.3100.0634.000.0000	MILK	1	0	04/05/2016	2660	190.95	21-740-31-3100-0634-000-0000
1722489	21.740.31.3100.0634.000.0000	MILK	1	0	04/05/2016	2660	381.90	21-740-31-3100-0634-000-0000
1722489	21.740.31.3100.0612.000.0000	FREIGHT	1	0	04/05/2016	2660	5.00	21-740-31-3100-0612-000-0000
1719490	21.740.31.3100.0612.000.0000	FREIGHT	1	0	04/05/2016	2660	5.00	21-740-31-3100-0612-000-0000
1719490	21.740.31.3100.0634.000.0000	MILK	1	0	04/05/2016	2660	207.66	21-740-31-3100-0634-000-0000
1716466	21.740.31.3100.0634.000.0000	MILK	1	0	04/05/2016	2660	408.59	21-740-31-3100-0634-000-0000
1716466	21.740.31.3100.0612.000.0000	FREIGHT	1	0	04/05/2016	2660	5.00	21-740-31-3100-0612-000-0000
1725598	21.740.31.3100.0634.000.0000	MILK	1	0	04/05/2016	2660	192.41	21-740-31-3100-0634-000-0000
1722488	21.740.31.3100.0634.000.0000	MILK	1	0	04/05/2016	2660	325.28	21-740-31-3100-0634-000-0000
1719489	21.740.31.3100.0634.000.0000	MILK	1	0	04/05/2016	2660	280.99	21-740-31-3100-0634-000-0000
1716465	21.740.31.3100.0634.000.0000	MILK	1	0	04/05/2016	2660	273.09	21-740-31-3100-0634-000-0000
1716464	21.740.31.3100.0634.000.0000	MILK	1	0	04/05/2016	2660	117.60	21-740-31-3100-0634-000-0000
1716464	21.740.31.3100.0630.000.0000	FOOD	1	0	04/05/2016	2660	655.22	21-740-31-3100-0630-000-0000
1716464	21.740.31.3100.0614.000.0000	LINERS/RINSE AIDE	1	0	04/05/2016	2660	124.12	21-740-31-3100-0614-000-0000
1716464	21.740.31.3100.0612.000.0000	FREIGHT	1	0	04/05/2016	2660	5.00	21-740-31-3100-0612-000-0000
1719488	21.740.31.3100.0612.000.0000	FREIGHT	1	0	04/05/2016	2660	5.00	21-740-31-3100-0612-000-0000
1719488	21.740.31.3100.0634.000.0000	MILK	1	0	04/05/2016	2660	102.37	21-740-31-3100-0634-000-0000
1718389	21.740.31.3100.0634.000.0000	MILK	1	0	04/05/2016	2660	213.66	21-740-31-3100-0634-000-0000
1718389	21.740.31.3100.0630.000.0000	FOOD	1	0	04/05/2016	2660	1,340.74	21-740-31-3100-0630-000-0000
1718389	21.740.31.3100.0614.000.0000	PORTION CUPS/BLEACH/APRONS	1	0	04/05/2016	2660	230.57	21-740-31-3100-0614-000-0000
1718389	21.740.31.3100.0612.000.0000	FREIGHT	1	0	04/05/2016	2660	5.00	21-740-31-3100-0612-000-0000
1721260	21.740.31.3100.0612.000.0000	FREIGHT	1	0	04/05/2016	2660	5.00	21-740-31-3100-0612-000-0000
1721260	21.740.31.3100.0614.000.0000	LINERS/HAND SOAP/DISH SAOP/APRONS	1	0	04/05/2016	2660	201.27	21-740-31-3100-0614-000-0000
1721260	21.740.31.3100.0630.000.0000	FOOD	1	0	04/05/2016	2660	1,134.28	21-740-31-3100-0630-000-0000
1724404	21.740.31.3100.0630.000.0000	FOOD	1	0	04/05/2016	2660	730.86	21-740-31-3100-0630-000-0000
1724404	21.740.31.3100.0614.000.0000	PORTION CUPS	1	0	04/05/2016	2660	60.80	21-740-31-3100-0614-000-0000
1724404	21.740.31.3100.0612.000.0000	FREIGHT	1	0	04/05/2016	2660	5.00	21-740-31-3100-0612-000-0000
1722486	21.740.31.3100.0612.000.0000	FREIGHT	1	0	04/05/2016	2660	5.00	21-740-31-3100-0612-000-0000
1722486	21.740.31.3100.0630.000.0000	FOOD	1	0	04/05/2016	2660	1,215.24	21-740-31-3100-0630-000-0000
1722486	21.740.31.3100.0634.000.0000	MILK	1	0	04/05/2016	2660	102.37	21-740-31-3100-0634-000-0000
1725597	21.740.31.3100.0612.000.0000	FREIGHT	1	0	04/05/2016	2660	5.00	21-740-31-3100-0612-000-0000
1725597	21.740.31.3100.0614.000.0000	BAGS/SPOONS/BROWN BAGS	1	0	04/05/2016	2660	60.08	21-740-31-3100-0614-000-0000
1725597	21.740.31.3100.0630.000.0000	FOOD	1	0	04/05/2016	2660	1,045.86	21-740-31-3100-0630-000-0000
1727446	21.740.31.3100.0630.000.0000	FOOD	1	0	04/05/2016	2660	205.74	21-740-31-3100-0630-000-0000

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1727446	21.740.31.3100.0612.000.0000	FREIGHT	1	0	04/05/2016	2660	5.00	21-740-31-3100-0612-000-0000
1727446	21.740.31.3100.0634.000.0000	MILK	1	0	04/05/2016	2660	351.40	21-740-31-3100-0634-000-0000
1726020	21.740.31.3100.0630.000.0000	CREDIT	1	0	04/05/2016	2660	(30.40)	21-740-31-3100-0630-000-0000
							$10,182.65	**Payee Vendor Total**
THORNTON, GORDON								
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 4/19/16	5	0	04/22/2016	16499	100.00	10-301-14-1800-0632-632-0000
BASEBALL	10.301.14.1800.0632.632.0000	MILEAGE 4/19/16	5	0	04/22/2016	16499	22.40	10-301-14-1800-0632-632-0000
							$122.40	**Payee Vendor Total**
TOTALFUNDS BY HASLER								
8000-0543	10.101.24.2410.0530.000.0000	POSTAGE REFILL -SPLIT MES	2	0	04/11/2016	16464	200.00	10-101-24-2410-0530-000-0000
8000-0543	10.201.24.2410.0530.000.0000	POSTAGE REFILL -SPLIT YMS	2	0	04/11/2016	16464	200.00	10-201-24-2410-0530-000-0000
							$400.00	**Payee Vendor Total**
TRANSWEST TRUCK								
1260710005	10.720.27.2700.0632.000.0000	TIE ROD LH/RH - #6	2	0	04/11/2016	16465	239.83	10-720-27-2700-0632-000-0000
							$239.83	**Payee Vendor Total**
TRIARCO ARTS & CRAFTS								
918777	10.301.11.0200.0610.000.0000	CLASSROOM SUPPLIES - ART GALLES	7	0	04/27/2016	16528	7.80	10-301-11-0200-0610-000-0000
							$7.80	**Payee Vendor Total**
VANDERAA, KRIS								
	10.601.23.2321.0581.000.0000	REIMBURSE MEALS - CONF	5	0	04/22/2016	16500	21.00	10-601-23-2321-0581-000-0000
							$21.00	**Payee Vendor Total**
VERNIER SOFTWARE & TECHNO								
5208909	10.301.11.1300.0610.000.0000	ADV WIND EXPERIMENT KIT-SCIENCE MELI	2	0	04/11/2016	16466	632.52	10-301-11-1300-0610-000-0000
							$632.52	**Payee Vendor Total**
VIAERO WIRELESS								
4618	10.301.24.2410.0530.000.0000	630-4488 4/2/16-5/1/16 PRINCIPAL YHS	3	0	04/13/2016	16483	42.79	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-3583 4/2/16-5/1/16 ASST PRINL/AD	3	0	04/13/2016	16483	49.79	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-4818 4/2/16-5/1/16 ASST PRIN -YHS	3	0	04/13/2016	16483	42.79	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-8809 4/3/16-5/1/16 COUNSELOR PHONE	3	0	04/13/2016	16483	42.79	10-301-24-2410-0530-000-0000
4618	10.201.24.2410.0530.000.0000	630-5085 4/2/16-5/1/16 PRINCIPAL 5-8	3	0	04/13/2016	16483	49.79	10-201-24-2410-0530-000-0000
4618	10.201.24.2410.0530.000.0000	630-4244 4/2/16-5/1/16 DEAN OF STUDENTS	3	0	04/13/2016	16483	49.79	10-201-24-2410-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-6550 4/2/16-5/1/16 GROUNDS	3	0	04/13/2016	16483	49.79	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-5619 4/2/16-5/1/16 TECH DIR	3	0	04/13/2016	16483	42.79	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-0076 4/2/16-5/1/16 SUPERINTENDENT	3	0	04/13/2016	16483	68.52	10-601-23-2321-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-2299 4/2/16-5/1/16 TRANS DIRECTOR	3	0	04/13/2016	16483	42.79	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-0038 4/2/16-5/1/16 TRANS DIRECTOR	3	0	04/13/2016	16483	44.95	10-720-27-2700-0530-000-0000

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4618	10.601.23.2319.0810.000.0000	466-9389 BOARD TABLET 4 4/216-5/1/16	3	0	04/13/2016	16483	20.72	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.0000	466-9379 BOARD TABLET 4 4/2/1-5/1/16	3	0	04/13/2016	16483	20.72	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.0000	466-9395 BOARD TABLET 4 4/2/16-5/1/16	3	0	04/13/2016	16483	20.72	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.0000	466-9378 BOARD TABLET 4 4/2/16-5/1/16	3	0	04/13/2016	16483	20.72	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.0000	466-9372 BOARD TABLET 4 4/2/16-5/1/6	3	0	04/13/2016	16483	20.72	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.0000	466-9397 DO IPAD 4/2/16-5/1/16	3	0	04/13/2016	16483	20.72	10-601-23-2319-0810-000-0000
4618	10.601.23.2321.0530.000.0000	AIR TIME DISCOUNT	3	0	04/13/2016	16483	(30.00)	10-601-23-2321-0530-000-0000
							$620.90	**Payee Vendor Total**
VYVE BROADBAND								
260-041807	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES 4/8/16-5/7/16	8	0	04/28/2016	16544	74.07	10-601-28-2800-0530-000-0000
							$74.07	**Payee Vendor Total**
WALMART								
7291	10.601.29.2900.0300.000.0000	CREDIT - OVER PAYMENT	8	0	04/28/2016	16545	(80.14)	10-601-29-2900-0300-000-0000
7291	10.601.19.0090.0600.000.4010	CLASSROOM SUPPLIES - HOMELESS	8	0	04/28/2016	16545	63.23	10-601-19-0090-0600-000-4010
7291	10.101.11.0018.0610.000.0000	STCO SUPPLIES	8	0	04/28/2016	16545	56.56	10-101-11-0018-0610-000-0000
7291	10.101.11.0018.0610.000.0000	STCO SUPPLIES-PD BY STCO	8	0	04/28/2016	16545	(56.56)	10-101-11-0018-0610-000-0000
7291	10.601.23.2321.0610.000.0000	CLEANER/PAPERPRODUCTS - DO	8	0	04/28/2016	16545	110.93	10-601-23-2321-0610-000-0000
							$94.02	**Payee Vendor Total**
WATCH D.O.G.S.								
W1042320	10.101.11.0018.0612.000.0000	WATCH D.O.G.S. T-SHITRS	8	0	04/28/2016	16546	161.72	10-101-11-0018-0612-000-0000
							$161.72	**Payee Vendor Total**
WEIBERT, GARY								
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 4/9/16	5	0	04/22/2016	16501	114.00	10-301-14-1800-0632-632-0000
BASEBALL	10.301.14.1800.0632.632.0000	MILEAGE 4/9/16	5	0	04/22/2016	16501	62.40	10-301-14-1800-0632-632-0000
							$176.40	**Payee Vendor Total**
WERN AIR								
15688	21.740.31.3100.0400.000.0000	REPAIRS TO MILK COOLER-REPLACE COMI	6	0	04/25/2016	2662	120.00	21-740-31-3100-0400-000-0000
							$120.00	**Payee Vendor Total**
WEX BANK								
199556-2	10.301.14.1800.0581.000.0000	FUEL -STATE BASKETBALL	2	0	04/11/2016	16467	168.22	10-301-14-1800-0581-000-0000
199556-2	10.720.27.2700.0626.000.0000	FUEL - MARCH	2	0	04/11/2016	16467	56.56	10-720-27-2700-0626-000-0000
							$224.78	**Payee Vendor Total**
WIETING, BRUCE								
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 4/5/16	5	0	04/22/2016	16502	86.00	10-301-14-1800-0632-632-0000
							$86.00	**Payee Vendor Total**
XEROX CORPORATION								

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084041938	10.102.11.0040.0442.000.0000	COPIER 1/5-3/25/16 BASE CHG-MARCH LIP	2	0	04/11/2016	16468	136.39	10-102-11-0040-0442-000-0000
084164750	10.301.11.0030.0442.000.0000	COPIER 2/23/16-3/31/16 BASE CHG MARCH Y	3	0	04/13/2016	16484	622.97	10-301-11-0030-0442-000-0000
084164749	10.601.23.2321.0442.000.0000	COPIER 2/21/16-3/21/16 BASE CHG MARCH	3	0	04/13/2016	16484	390.60	10-601-23-2321-0442-000-0000
084214976	10.101.11.0018.0400.000.0000	COPIER 2/26/16-4/4/16 BASE CHG 3/1-3/30/16	7	0	04/27/2016	16529	760.15	10-101-11-0018-0400-000-0000
084214977	10.101.11.0018.0400.000.0000	COPIER 2/26/16-4/5/16 BASE CHG 3/1-3/30/16	7	0	04/27/2016	16529	597.93	10-101-11-0018-0400-000-0000
084214977	10.201.11.0018.0400.000.0000	COPIER 2/26/16-4/5/16 BASE CHG 3/1-3/30/16	7	0	04/27/2016	16529	597.92	10-201-11-0018-0400-000-0000
084214984	10.201.11.0018.0400.000.0000	COPIER 2/23/16-4/5/16 BASE CHG 3/1-3/30/16	7	0	04/27/2016	16529	746.84	10-201-11-0018-0400-000-0000
							$3,852.80	**Payee Vendor Total**
YUMA BUSINESS CONNECTION								
85478	10.601.23.2321.0610.000.0000	FOLDERS/OFFICE SUPPLIES - DO	2	0	04/11/2016	16469	38.46	10-601-23-2321-0610-000-0000
85601	10.301.21.2129.0330.3192	POSTCARDS/LABELS/MOUSE PAD/TONERC	2	0	04/11/2016	16469	289.75	10-301-21-2129-0330-000-3192
85602	10.301.21.2129.0330.3192	TONER CARTRIDGES - CCORP GRANT	2	0	04/11/2016	16469	89.99	10-301-21-2129-0330-000-3192
85682	10.101.12.1700.0610.000.0000	TONER CARTRIDGES - MES	8	0	04/28/2016	16547	676.97	10-101-12-1700-0610-000-3130
							$1,095.17	**Payee Vendor Total**
YUMA PIONEER								
14074	10.601.23.2321.0540.000.0000	ADVERTISING - CLASSIFIED DISPLAY - MAR	2	0	04/11/2016	16470	185.50	10-601-23-2321-0540-000-0000
							$185.50	**Payee Vendor Total**
					Report Total		$185,135.20	

CHECK REGISTER

As of April 30, 2016

A/P Check Register

Printed: 5/4/2016 2:27 PM
YUMA SCHOOL DISTRICT-1
Check Date: 4/1/16 to 4/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
6928	AMAZON	9	04/28/2016	1871	134.96
5428	CASH-WA DISTRIBUTING CO	1	04/05/2016	2658	2,784.81
09398	CENTRAL RESTAURANT PRODUCTS	1	04/05/2016	2659	3,868.00
09435	THE THOMPSON CO	1	04/05/2016	2660	10,182.65
2299	DONELSON COMPANY	6	04/25/2016	2661	75.00
6573	WERN AIR	6	04/25/2016	2662	120.00
11271	B&G EQUIPMENT INC	2	04/11/2016	16445	811.52
10402	BEST WEST TIRE & SERVICE	2	04/11/2016	16446	123.60
09236	BLICK ART MATERIALS	2	04/11/2016	16447	382.92
09644	BUTE, SUSAN	2	04/11/2016	16448	33.24
1087	CAROLINA BIOLOGICAL SUPPLY	2	04/11/2016	16449	486.64
1095	CITY OF YUMA	2	04/11/2016	16450	11,607.83
09169	COLORADO RETAIL VENTURE SVCS	2	04/11/2016	16451	2,498.55
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	2	04/11/2016	16452	145.00
09325	FASTENAL	2	04/11/2016	16453	8.32
11240	HYLTON, ROB	2	04/11/2016	16454	136.50
1236	KORF CONTINENTAL, INC	2	04/11/2016	16455	27.98
6042	MCCANDLESS INTERNATIONAL TRUCK	2	04/11/2016	16456	120.82
09937	METCALFE, RON	2	04/11/2016	16457	114.00
09446	NAPA AUTO PARTS	2	04/11/2016	16458	77.00
1286	NORTHEAST COLORADO BOCES	2	04/11/2016	16459	67,516.18
1529	NORTHEASTERN JUNIOR COLLEGE	2	04/11/2016	16460	618.40
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	2	04/11/2016	16461	224.00
09254	SCHOOL SPECIALITY	2	04/11/2016	16462	292.79
10926	THE LIBRARY STORE	2	04/11/2016	16463	336.06
11000	TOTALFUNDS BY HASLER	2	04/11/2016	16464	400.00
5480	TRANSWEST TRUCK	2	04/11/2016	16465	239.83
11276	VERNIER SOFTWARE & TECHNOLOGY	2	04/11/2016	16466	632.52
10924	WEX BANK	2	04/11/2016	16467	224.78
6981	XEROX CORPORATION	2	04/11/2016	16468	136.39
7901	YUMA BUSINESS CONNECTION	2	04/11/2016	16469	418.20
1800	YUMA PIONEER	2	04/11/2016	16470	185.50
1206	ALD AUTOMOTIVE LLC	3	04/13/2016	16471	4,543.78
11271	B&G EQUIPMENT INC	3	04/13/2016	16472	175.78
1087	CAROLINA BIOLOGICAL SUPPLY	3	04/13/2016	16473	37.50
6930	CARQUEST YUMA	3	04/13/2016	16474	1,431.91
10611	CINTAS CORPORATION	3	04/13/2016	16475	119.82
09540	CVATA	3	04/13/2016	16476	653.00
09416	DENNIS MURPHY, SHERRY	3	04/13/2016	16477	34.94
7855	EPES SOFTWARE	3	04/13/2016	16478	126.00
10853	EXPRESSTOLL SERVICE CENTER	3	04/13/2016	16479	59.10
10999	MAILFINANCE	3	04/13/2016	16480	151.41
5609	NEBRASKA SAFETY & FIRE	3	04/13/2016	16481	417.00
08054	PRO SPORTS	3	04/13/2016	16482	4,056.00
5621	VIAERO WIRELESS	3	04/13/2016	16483	620.90
6981	XEROX CORPORATION	3	04/13/2016	16484	1,013.57
09982	BAKER, MARV	5	04/22/2016	16485	114.00
11278	BAUCKE, MARC	5	04/22/2016	16486	156.24
09644	BUTE, SUSAN	5	04/22/2016	16487	41.55
09599	EATON HIGH SCHOOL	5	04/22/2016	16488	200.00
10982	KAUTZ, DAVE	5	04/22/2016	16489	198.00
10241	LUNGWITZ, TRACY	5	04/22/2016	16490	110.00
09937	METCALFE, RON	5	04/22/2016	16491	214.00

A/P Check Register

Printed: 5/4/2016 2:27 PM
YUMA SCHOOL DISTRICT-1
Check Date: 4/1/16 to 4/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11277	NEB, KEVIN	5	04/22/2016	16492	41.55
10621	NEB, PEGGY	5	04/22/2016	16493	41.55
11279	NORTON, TYLER	5	04/22/2016	16494	178.80
11100	PINNACLE BANK	5	04/22/2016	16495	53.00
11146	RAHE, SANDRA	5	04/22/2016	16496	110.00
7920	RUNGE, JOANN	5	04/22/2016	16497	441.44
11221	TAPPY, MARLA	5	04/22/2016	16498	1,250.00
11149	THORNTON, GORDON	5	04/22/2016	16499	122.40
10786	VANDERAA, KRIS	5	04/22/2016	16500	21.00
10021	WEIBERT, GARY	5	04/22/2016	16501	176.40
11280	WIETING, BRUCE	5	04/22/2016	16502	86.00
11282	ALUMINUM ATHLETIC EQUIPMENT CO	4	04/22/2016	16503	15,150.00
6537	HARDWARE HANK	4	04/22/2016	16504	4,492.11
11281	MANDIS, GORDON	4	04/22/2016	16505	180.40
11100	PINNACLE BANK	4	04/22/2016	16506	202.07
09342	SOURCE GAS	4	04/22/2016	16507	7,199.52
11285	ADVANCED EXERCISE EQUIPMENT	7	04/27/2016	16508	3,231.67
11286	AUTISTIC VEST	7	04/27/2016	16509	222.00
1081	CAPLAN AND EARNEST	7	04/27/2016	16510	1,886.00
6002	CENTURYLINK	7	04/27/2016	16511	73.34
11167	CHRISMAN, DIANNA	7	04/27/2016	16512	228.48
11275	COLORADO FOUNDATION FOR AGRICULTURE	7	04/27/2016	16513	150.00
2268	COLORADO STATE TREASURER	7	04/27/2016	16514	3,717.99
11283	COMMERCIAL LIGHTING	7	04/27/2016	16515	581.77
09416	DENNIS MURPHY, SHERRY	7	04/27/2016	16516	56.42
09430	ELITCH GARDENS	7	04/27/2016	16517	172.93
11284	GIBSON ATHLETIC	7	04/27/2016	16518	2,788.16
11001	K & S DISTRIBUTING	7	04/27/2016	16519	441.69
5609	NEBRASKA SAFETY & FIRE	7	04/27/2016	16520	1,331.45
1286	NORTHEAST COLORADO BOCES	7	04/27/2016	16521	6,099.43
11100	PINNACLE BANK	7	04/27/2016	16522	426.56
11287	PRAIRIE MOUNTAIN PUBLISHING	7	04/27/2016	16523	330.80
6995	QUALITY FARM & RANCH	7	04/27/2016	16524	176.91
10943	SALAIS, DENISSE	7	04/27/2016	16525	159.28
1350	SHOP ALL	7	04/27/2016	16526	234.73
09342	SOURCE GAS	7	04/27/2016	16527	1,451.30
10557	TRIARCO ARTS & CRAFTS	7	04/27/2016	16528	7.80
6981	XEROX CORPORATION	7	04/27/2016	16529	2,702.84
11290	A-1 BASE	8	04/28/2016	16530	333.79
09157	ALPINE ACHIEVEMENT SYSTEMS	8	04/28/2016	16531	750.00
6928	AMAZON	8	04/28/2016	16532	2,278.12
10707	BLUFFS SANITARY SUPPLY	8	04/28/2016	16533	650.00
7841	CDW GOVERNMENT INC	8	04/28/2016	16534	440.00
09364	COLORADO ASSOCIATION OF SCHOOL BOARDS	8	04/28/2016	16535	178.25
09687	COUNTRY STITCHES	8	04/28/2016	16536	440.00
10836	CWC COMMERICAL WINDOW CLEANING	8	04/28/2016	16537	55.00
10830	EAGLE NET	8	04/28/2016	16538	174.04
3081	NASCO	8	04/28/2016	16539	174.52
11100	PINNACLE BANK	8	04/28/2016	16540	2,555.42
6797	PINNACOL ASSURANCE	8	04/28/2016	16541	274.67
1811	RADIO SHACK	8	04/28/2016	16542	19.99
09161	SCHOLASTIC INC.	8	04/28/2016	16543	148.34
10491	VYVE BROADBAND	8	04/28/2016	16544	74.07
5031	WALMART	8	04/28/2016	16545	94.02

A/P Check Register

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YUMA SCHOOL DISTRICT-1
Check Date: 4/1/16 to 4/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11228	WATCH D.O.G.S.	8	04/28/2016	16546	161.72
7901	YUMA BUSINESS CONNECTION	8	04/28/2016	16547	676.97
		Report Total			$185,135.20

BALANCE SHEET

As of April 30, 2016

Yuma Balance Sheet

Printed: 5/4/2016 2:22 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		PAYROLL CASH	8,052.44	(1,305.55)	6,746.89	10-0-8101
		CASH IN BANK	654.63	19,230.74	19,885.37	10-0-8101
		MONEY MARKET ACCT	4,357,283.03	(284,649.23)	4,072,633.80	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
		GRANTS RECEIVABLE-PERKINS	(328.00)	0.00	(328.00)	10-0-8142-4048
		ACCOUNTS RECEIVABLE	0.00	0.00	0.00	10-0-8153
	8100	**CURRENT ASSETS**	$5,740,286.11	(266,724.04)	5,473,562.07	* 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)	0.00	(6,597.09)	10-0-7421
		ACCRUES SAL/BEN	(686,506.31)	0.00	(686,506.31)	10-0-7461
		PAYROLL DED & WH	(8,166.28)	1,155.89	(7,010.39)	10-0-7471
	7400	**CURRENT LIABILITIES**	($729,005.54)	1,155.89	(727,849.65)	* 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	1,293,469.41	265,568.15	1,559,037.56	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.**	($4,959,103.76)	265,568.15	(4,693,535.61)	* Account Class
	10	**General Fund Total**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19

Account Class 8100 CURRENT ASSETS

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS					
	DUE FROM GERNAL FUND	10,211.47	0.00	10,211.47	19-0-0010-8132-3141
8100	**CURRENT ASSETS**	$10,211.47	0.00	10,211.47	* Account Class
Reserved Co Dept of Ed use only.					
	RESTRICTED FUND BALANCE - CPP	(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

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YUMA SCHOOL DISTRICT-1

Food Service Fund 21

Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		DUE FROM GENERAL FUND	(68,806.70)	0.00	(68,806.70)	21-0-00-0000-8132-000-0002
		CASH IN BANK	42,914.17	(28,675.81)	14,238.36	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**	($13,059.76)	(28,675.81)	(41,735.57)	* Account Class
CURRENT LIABILITIES						
		ACCRUED SALARIES	(23,969.02)	0.00	(23,969.02)	21-0-7461
	7400	**CURRENT LIABILITIES**	($23,969.02)	0.00	(23,969.02)	* Account Class
Reserved Co Dept of Ed use only.						
		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	71,710.15	28,675.81	100,385.96	21-0-6754
	6100	**Reserved Co Dept of Ed use only.**	$37,028.78	28,675.81	65,704.59	* Account Class
	21	**Food Service Fund**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		CASH WITH COUNTY TREASURER	1,279.74	0.00	1,279.74	31-000-00-0000-8105-000-0000
		CASH FISCAL AGT/Y	1,007,968.96	0.00	1,007,968.96	31-0-8105
		TAXES RECEIVABLE	36,497.14	0.00	36,497.14	31-0-8121
	8100	**CURRENT ASSETS**	$1,045,745.84	0.00	1,045,745.84	* Account Class
LONG-TERM LIABILITIES						
		DEFERRED INFLOWS OF RESOURCES	(12,579.25)	0.00	(12,579.25)	31-0-7800
	7500	**LONG-TERM LIABILITIES**	($12,579.25)	0.00	(12,579.25)	* Account Class
Reserved Co Dept of Ed use only.						
		RESTRICTED FUND BALANCE	(1,033,166.59)	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

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		CAPITAL IMPROVEMENT CHECKING	2,494.70	(134.27)	2,360.43	43-0-8101
	8100	**CURRENT ASSETS**	$2,494.70	(134.27)	2,360.43	* 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	37,451.72	134.27	37,585.99	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.**	$35,138.30	134.27	35,272.57	* Account Class
	43	**Capital Reserve Fund**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Account Class 8100 CURRENT ASSETS

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS					
	CASH & INVESTMENTS	132,352.71	0.00	132,352.71	74-0-8101
8100	**CURRENT ASSETS**	$132,352.71	0.00	132,352.71	* Account Class
Reserved Co Dept of Ed use only.					
	FUND BALANCE	(132,352.71)	0.00	(132,352.71)	74-0-6760
6100	**Reserved Co Dept of Ed use only.**	($132,352.71)	0.00	(132,352.71)	* Account Class
74	**Pupil Activity Agency Fund**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Fund 90 90

Account Class 7500 LONG-TERM LIABILITIES

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
LONG-TERM LIABILITIES						
		BOND PAYABLE	(5,575,000.00)	0.00	(5,575,000.00)	90-0-7511
		NET EFFECTIVE INT	(4.04)	0.00	(4.04)	90-0-7512
		AMT MOST REC BOND	(9,125,000.00)	0.00	(9,125,000.00)	90-0-7513
		LAST YEAR BOND EL	(20.03)	0.00	(20.03)	90-0-7514
		TOTAL ISSUED BOND	(9,125,000.00)	0.00	(9,125,000.00)	90-0-7515
		BALANCING TOTAL	23,825,024.07	0.00	23,825,024.07	90-0-7519
7500	**LONG-TERM LIABILITIES**		$0.00	0.00	0.00	* Account Class
90	**Fund 90**		0.00	0.00	0.00	Fund
		Report Total:	**$0.00**	**$0.00**	**$0.00**	

FUND BALANCE REPORT

As of April 30, 2016

Fund Balance Report

Printed: 5/4/2016 2:28 PM

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	703,214.50	437,646.35	6,882,400.02	5,323,362.46	(1,559,037.56)	$1,559,037.56	$0.00
21	Food Service Fund	33,833.69	5,157.88	296,975.92	196,589.96	(100,385.96)	$100,385.96	$0.00
43	Capital Reserve Fund	134.96	0.69	204,440.43	166,854.44	(37,585.99)	$39,899.41	$2,313.42
		$737,183.15	$442,804.92	$7,383,816.37	$5,686,806.86	($1,697,009.51)	$1,699,322.93	$2,313.42