REVENUE REPORT

As of June 30, 2015

YSD 1 Revenue Report

Report as of: 5/31/2016

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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	1,684,936.84	2,599,422.16	2,116,060.00	122.84	10-0-1110-0000
	SPECIFIC OWNERSHIP	45,412.64	403,218.43	390,117.00	103.36	10-0-1120-0000
	PENALTIES/INTEREST	155.66	6,077.81	8,000.00	75.97	10-0-1140-0000
	MILL LEVY OVERRIDE	161,576.85	249,308.35	1,194,000.00	20.88	10-0-1190
	BOCES TUITION	2,100.00	11,900.00	11,600.00	102.59	10-0-1320-0000
	EARNINGS ON INVEST	1,563.65	13,576.05	19,500.00	69.62	10-0-1510-0000
	PRESCHOOL	340.00	4,710.00	7,000.00	67.29	10-0-1790-0000
	OTHER LOCAL REVENUE	461.58	130,756.03	144,522.00	90.47	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	3,479,618.31	3,861,257.00	90.12	10-0-3110-3110
	BOCES PASS THROUGH - ECEA	54,392.00	108,784.00	89,000.00	122.23	10-0-3951-3130
	BOCES PASS THROUGH G / T	0.00	10,955.82	10,956.00	100.00	10-0-3951-3150
	TITLE I	0.00	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	1,300.16	1,960.15	4,500.00	43.56	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	1,397.00	11,449.59	10,000.00	114.50	10-201-1700
	LIFESKILLS	0.00	104.83	3,500.00	3.00	10-201-1900
	YHS ATHLETICS	4,491.00	78,125.12	60,000.00	130.21	10-301-00-0000-1700-000-0000
10	**General Fund Total**	2,260,600.62	7,583,963.08	14,592,516.00	51.97	Fund

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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	5.95	67.33	110.00	61.21	21-000-00-0000-1510-000-0000
	STUDENT MEALS	4,770.86	49,653.11	55,000.00	90.28	21-000-00-0000-1611-000-4555
	ADULT MEALS	1,128.10	7,252.50	10,000.00	72.53	21-000-00-0000-1621-000-4555
	ALA CARTE	0.00	63.30	150.00	42.20	21-000-00-0000-1625-000-0000
	OTHER	58.82	553.49	700.00	79.07	21-000-00-0000-1690-000-0000
	FEDERAL AIDE - BREAKFAST	4,524.08	29,614.43	55,000.00	53.84	21-000-00-0000-4000-000-4553
	FEDERAL AIDE - LUNCH	17,321.86	132,443.15	200,000.00	66.22	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	78.00	548.40	1,500.00	36.56	21-000-00-3000-000-3164
	STATE REDUCED LUNCH REIMB	178.80	1,422.80	2,000.00	71.14	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**	28,066.47	224,656.43	413,607.00	54.32	Fund

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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	0.73	43.97	50.00	87.94	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**	0.73	166,855.17	204,095.00	81.75	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	PUPIL ACT REVENUES	0.00	0.00	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:	2,288,667.82	7,975,474.68	17,455,070.00	45.69	

EXPENDITURE REPORT

As of June 30, 2015

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Morris Primary								
10.101.11.0018.0110.201.0000	MES TEACHER SALARY	72,993.73	795,168.56	0.00	870,412.00	75,243.44	91.36	10-101-11-0018-0110-201-0000
10.101.11.0018.0120.204.0000	MES SUB SALARY	862.50	7,207.50	0.00	18,500.00	11,292.50	38.96	10-101-11-0018-0120-204-0000
10.101.11.0018.0221.201.0000	MES TEACHER MEDICARE	886.40	9,780.94	0.00	10,968.00	1,187.06	89.18	10-101-11-0018-0221-201-0000
10.101.11.0018.0221.204.0000	MES SUB MEDICARE	12.51	104.52	0.00	268.00	163.48	39.00	10-101-11-0018-0221-204-0000
10.101.11.0018.0230.201.0000	MES TEACHER PERA	13,433.38	142,935.78	0.00	159,721.00	16,785.22	89.49	10-101-11-0018-0230-201-0000
10.101.11.0018.0230.204.0000	MES SUB PERA	165.17	1,358.26	0.00	3,395.00	2,036.74	40.01	10-101-11-0018-0230-204-0000
10.101.11.0018.0250.201.0000	MES TEACHER MEDICAL INS	9,530.28	104,211.30	0.00	130,488.00	26,276.70	79.86	10-101-11-0018-0250-201-0000
10.101.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	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	1,060.15	13,201.52	0.00	11,000.00	(2,201.52)	120.01	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	0.00	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	(4.50)	462.35	0.00	500.00	37.65	92.47	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	0.00	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	43,526.73	0.00	49,097.00	5,570.27	88.65	10-101-11-0590-0110-401-3140
10.101.11.0590.0221.401.3140	MES ELA AIDE MEDICARE	44.97	623.96	0.00	712.00	88.04	87.63	10-101-11-0590-0221-401-3140
10.101.11.0590.0230.401.3140	MES ELA AIDE PERA	593.91	8,048.24	0.00	9,009.00	960.76	89.34	10-101-11-0590-0230-401-3140
10.101.11.0590.0250.401.3140	MES ELA AIDE MED INS	1,623.18	16,846.78	0.00	19,573.00	2,726.22	86.07	10-101-11-0590-0250-401-3140
10.101.12.1700.0110.202.3130	MES SPED TEACHER SALARY	7,092.82	77,869.66	0.00	85,114.00	7,244.34	91.49	10-101-12-1700-0110-202-3130
10.101.12.1700.0110.416.3130	MES SPED AIDE SALARY	6,486.76	73,098.54	0.00	78,353.00	5,254.46	93.29	10-101-12-1700-0110-416-3130
10.101.12.1700.0120.204.3130	MES SPED SUB SALARY	1,635.00	3,865.00	0.00	3,000.00	(865.00)	128.83	10-101-12-1700-0120-204-3130
10.101.12.1700.0221.202.3130	MES SPED TEACHER MEDICARE	100.82	1,050.12	0.00	1,234.00	183.88	85.10	10-101-12-1700-0221-202-3130
10.101.12.1700.0221.204.3130	MES SPED SUB MEDICARE	23.71	56.05	0.00	44.00	(12.05)	127.39	10-101-12-1700-0221-204-3130
10.101.12.1700.0221.416.3130	MES SPED AIDE MEDICARE	89.13	1,008.80	0.00	1,136.00	127.20	88.80	10-101-12-1700-0221-416-3130
10.101.12.1700.0230.202.3130	MES SPED TEACHER PERA	1,331.51	14,938.80	0.00	15,618.00	679.20	95.65	10-101-12-1700-0230-202-3130
10.101.12.1700.0230.204.3130	MES SPED SUB PERA	313.10	736.71	0.00	551.00	(185.71)	133.70	10-101-12-1700-0230-204-3130
10.101.12.1700.0230.416.3130	MES SPED AIDE PERA	1,176.93	13,016.21	0.00	14,378.00	1,361.79	90.53	10-101-12-1700-0230-416-3130
10.101.12.1700.0250.202.3130	MES SPED TEACHER MED INS	1,086.76	11,960.76	0.00	13,049.00	1,088.24	91.66	10-101-12-1700-0250-202-3130
10.101.12.1700.0250.416.3130	MES SPED AIDE MED INS	2,165.39	24,212.26	0.00	26,134.00	1,921.74	92.65	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	0.00	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
10.101.19.0090.0110.206.4010	MES TITLE 1 TEACHER SALARY	6,283.76	80,089.73	0.00	75,405.00	(4,684.73)	106.21	10-101-19-0090-0110-206-4010
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	17,612.64	0.00	16,071.00	(1,541.64)	109.59	10-101-19-0090-0110-416-4010
10.101.19.0090.0221.206.4010	MES TITLE 1 TEACHER MEDICARE	83.56	1,076.43	0.00	1,093.00	16.57	98.48	10-101-19-0090-0221-206-4010

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Yuma Expenditure Report

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Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.101.19.0090.0221.405.4011	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	250.64	0.00	233.00	(17.64)	107.57	10-101-19-0090-0221-416-4010
10.101.19.0090.0230.206.4010	MES TITLE 1 TEACHER PERA	1,103.61	13,868.70	0.00	13,837.00	(31.70)	100.23	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	3,228.19	0.00	2,949.00	(279.19)	109.47	10-101-19-0090-0230-416-4010
10.101.19.0090.0250.206.4010	MES TITLE 1 TEACHER MED INS	546.44	6,554.68	0.00	6,561.00	6.32	99.90	10-101-19-0090-0250-206-4010
10.101.19.0090.0250.416.4010	MES TITLE I AIDE MED INS	3.06	33.66	0.00	37.00	3.34	90.97	10-101-19-0090-0250-416-4010
10.101.21.2120.0110.211	MES COUNSELOR/ADVOCATE SALARY	3,833.33	45,395.29	0.00	46,000.00	604.71	98.69	10-101-21-2120-0110-211
10.101.21.2120.0221.211	MES COUNSELOR/ADVOCATE MEDICA	54.52	493.00	0.00	667.00	174.00	73.91	10-101-21-2120-0221-211
10.101.21.2120.0230.211	MES COUNSELOR/ADVOCATE PERA	720.09	8,334.79	0.00	8,441.00	106.21	98.74	10-101-21-2120-0230-211
10.101.21.2120.0250.211	MES COUNSELOR/ADVOCATE MED INS	543.38	6,524.08	0.00	6,524.00	(0.08)	100.00	10-101-21-2120-0250-211
10.101.22.2220.0110.411.0000	MES MEDIA AIDE SALARY	1,554.42	17,008.09	0.00	18,654.00	1,645.91	91.18	10-101-22-2220-0110-411-0000
10.101.22.2220.0221.411.0000	MES MEDIA AIDE MEDICARE	22.25	246.32	0.00	270.00	23.68	91.23	10-101-22-2220-0221-411-0000
10.101.22.2220.0230.411.0000	MES MEDIA AIDE PERA	293.84	3,179.35	0.00	3,422.00	242.65	92.91	10-101-22-2220-0230-411-0000
10.101.22.2220.0250.411.0000	MES MEDIA AIDE MEDICAL INS	543.38	5,976.90	0.00	6,524.00	547.10	91.61	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	2,414.00	4,544.66	0.00	1,332.00	(3,212.66)	341.19	10-101-22-2220-0640-000-0000
10.101.24.2410.0110.105.0000	MES PRINCIPAL SALARY	6,400.00	66,703.33	0.00	64,000.00	(2,703.33)	104.22	10-101-24-2410-0110-105-0000
10.101.24.2410.0110.506.0000	MES PRINCIPAL SEC SALARY	4,749.75	52,359.47	0.00	56,997.00	4,637.53	91.86	10-101-24-2410-0110-506-0000
10.101.24.2410.0221.105.0000	MES PRINCIPAL MEDICARE	92.11	956.05	0.00	928.00	(28.05)	103.02	10-101-24-2410-0221-105-0000
10.101.24.2410.0221.506.0000	MES PRINCIPAL SEC MEDICARE	67.76	711.78	0.00	826.00	114.22	86.17	10-101-24-2410-0221-506-0000
10.101.24.2410.0230.105.0000	MES PRINCIPAL PERA	1,216.50	12,352.96	0.00	11,744.00	(608.96)	105.19	10-101-24-2410-0230-105-0000
10.101.24.2410.0230.506.0000	MES PRINCIPAL SEC PERA	894.88	11,727.70	0.00	10,459.00	(1,268.70)	112.13	10-101-24-2410-0230-506-0000
10.101.24.2410.0250.105.0000	MES PRINCIPAL MEDICAL INS	543.38	5,980.38	0.00	6,524.00	543.62	91.67	10-101-24-2410-0250-105-0000
10.101.24.2410.0250.506.0000	MES PRINCIPAL SEC MEDICAL INS	1,086.76	9,785.96	0.00	13,049.00	3,263.04	74.99	10-101-24-2410-0250-506-0000
10.101.24.2410.0530.000.0000	COMMUNICATION	0.00	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	6,669.02	69,668.70	0.00	79,314.00	9,645.30	87.84	10-101-26-2620-0110-608-0000
10.101.26.2620.0221.608.0000	MES CUSTODIAN MEDICARE	94.53	978.02	0.00	1,150.00	171.98	85.05	10-101-26-2620-0221-608-0000
10.101.26.2620.0230.608.0000	MES CUSTODIAN PERA	1,248.52	12,638.10	0.00	14,554.00	1,915.90	86.84	10-101-26-2620-0230-608-0000
10.101.26.2620.0250.608.0000	MES CUSTODIAN MEDICAL INS	1,086.76	11,671.67	0.00	13,049.00	1,377.33	89.44	10-101-26-2620-0250-608-0000
10.101.26.2620.0339.000.0000	CONTRACTED SERVICE	68.36	68.36	0.00	250.00	181.64	27.34	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	5,775.12	58,873.84	0.00	70,000.00	11,126.16	84.11	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		175,543.29	2,009,295.27	0.00	2,188,350.00	179,054.73	91.82	* Location
Little Indians Preschool								
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY	5,746.34	63,150.33	0.00	68,956.00	5,805.67	91.58	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	2,291.26	25,088.34	0.00	27,495.00	2,406.66	91.25	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

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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
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	80.68	888.52	0.00	1,000.00	111.48	88.85	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	24.68	308.79	0.00	399.00	90.21	77.39	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	1,065.51	11,467.87	0.00	12,653.00	1,185.13	90.63	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	325.87	3,977.09	0.00	5,045.00	1,067.91	78.83	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	1,086.76	11,960.76	0.00	13,049.00	1,088.24	91.66	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	1,086.76	9,798.20	0.00	6,561.00	(3,237.20)	149.34	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
10.102.11.0040.0442.000.0000	COPIER LEASE	71.53	999.04	0.00	1,000.00	0.96	99.90	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	0.00	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	268.67	4,045.70	0.00	3,224.00	(821.70)	125.49	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	3.90	58.71	0.00	47.00	(11.71)	124.91	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	51.45	753.15	0.00	592.00	(161.15)	127.22	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS	3.06	33.66	0.00	37.00	3.34	90.97	10-102-26-2620-0250-608-0000
10.102.26.2620.0400.000.0000	BUILDING REPAIRS	410.52	760.01	0.00	500.00	(260.01)	152.00	10-102-26-2620-0400-000-0000
10.102.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	177.25	1,678.35	0.00	1,900.00	221.65	88.33	10-102-26-2620-0610-000-0000
10.102.26.2620.0620.000.0000	UTILITIES	233.90	4,434.13	0.00	5,000.00	565.87	88.68	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		12,928.14	143,734.22	0.00	153,336.00	9,601.78	93.74	* Location
Yuma Middle School								
10.201.11.0018.0110.201.0000	YMS TEACHER SALARY	55,661.22	615,088.10	0.00	688,420.00	73,331.90	89.35	10-201-11-0018-0110-201-0000
10.201.11.0018.0120.204.0000	YMS SUB SALARY	2,128.70	13,446.31	0.00	18,500.00	5,053.69	72.68	10-201-11-0018-0120-204-0000
10.201.11.0018.0221.201.0000	YMS TEACHER MEDICARE	765.83	8,438.78	0.00	9,982.00	1,543.22	84.54	10-201-11-0018-0221-201-0000
10.201.11.0018.0221.204.0000	YMS SUB MEDICARE	30.88	195.00	0.00	268.00	73.00	72.76	10-201-11-0018-0221-204-0000
10.201.11.0018.0230.201.0000	YMS TEACHER PERA	10,113.85	110,355.82	0.00	126,325.00	15,969.18	87.36	10-201-11-0018-0230-201-0000
10.201.11.0018.0230.204.0000	YMS SUB PERA	407.64	2,551.18	0.00	3,395.00	843.82	75.15	10-201-11-0018-0230-204-0000
10.201.11.0018.0250.201.0000	YMS TEACHER MEDICAL INS	8,803.56	94,771.10	0.00	111,214.00	16,442.90	85.22	10-201-11-0018-0250-201-0000
10.201.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	1,975.00	4,104.93	0.00	4,600.00	495.07	89.24	10-201-11-0018-0350-000-0000
10.201.11.0018.0400.000.0000	COPIER/ LEASE	357.42	10,942.36	0.00	11,000.00	57.64	99.48	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	31.95	8,943.44	0.00	7,250.00	(1,693.44)	123.36	10-201-11-0018-0610-000-0000
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

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Location 201 Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.11.0018.0730.000.0000	EQUIPMENT	0.00	12,926.54	0.00	13,000.00	73.46	99.43	10-201-11-0018-0730-000-0000
10.201.11.0020.0110.200.4365	TITLE IIIA TEACHER SALARY	0.00	796.60	0.00	7,050.00	6,253.40	11.30	10-201-11-0020-0110-200-4365
10.201.11.0020.0221.200.4365	TITLE IIIA MEDICARE	0.00	11.55	0.00	102.00	90.45	11.32	10-201-11-0020-0221-200-4365
10.201.11.0020.0230.200.4365	TITLE IIIA PERA	0.00	146.18	0.00	1,294.00	1,147.82	11.30	10-201-11-0020-0230-200-4365
10.201.11.0590.0110.201.3140	YMS ELA TEACHER SALARY	4,230.84	46,089.83	0.00	50,770.00	4,680.17	90.78	10-201-11-0590-0110-201-3140
10.201.11.0590.0110.401.3140	YMS ELA AIDE SALARY	1,613.73	15,585.99	0.00	15,663.00	77.01	99.51	10-201-11-0590-0110-401-3140
10.201.11.0590.0221.201.3140	YMS ELA TEACHER MEDICARE	58.56	677.67	0.00	736.00	58.33	92.07	10-201-11-0590-0221-201-3140
10.201.11.0590.0221.401.3140	YMS ELA AIDE MEDICARE	22.87	182.86	0.00	227.00	44.14	80.56	10-201-11-0590-0221-401-3140
10.201.11.0590.0230.201.3140	YMS ELA TEACHER PERA	773.34	8,737.91	0.00	9,316.00	578.09	93.79	10-201-11-0590-0230-201-3140
10.201.11.0590.0230.401.3140	YMS ELA AIDE PERA	302.00	2,370.82	0.00	2,874.00	503.18	82.49	10-201-11-0590-0230-401-3140
10.201.11.0590.0250.201.3140	YMS ELA TEACHER MED INS	543.38	7,067.78	0.00	6,524.00	(543.78)	108.34	10-201-11-0590-0250-201-3140
10.201.11.0590.0250.401.3140	YMS ELA AIDE MED INS	1,079.79	5,409.06	0.00	6,524.00	1,114.94	82.91	10-201-11-0590-0250-401-3140
10.201.12.1700.0110.202.3130	YMS SPED TEACHER SALARY	7,587.25	85,011.07	0.00	91,047.00	6,035.93	93.37	10-201-12-1700-0110-202-3130
10.201.12.1700.0110.416.3130	YMS SPED AIDE SALARY	4,414.42	54,313.69	0.00	45,492.00	(8,821.69)	119.39	10-201-12-1700-0110-416-3130
10.201.12.1700.0120.204.3130	YMS SPED SUB SALARY	425.00	3,827.50	0.00	3,000.00	(827.50)	127.58	10-201-12-1700-0120-204-3130
10.201.12.1700.0221.202.3130	YMS SPED TEACHER MEDICARE	108.29	1,289.84	0.00	1,320.00	30.16	97.72	10-201-12-1700-0221-202-3130
10.201.12.1700.0221.204.3130	YMS SPED SUB MEDICARE	6.17	55.51	0.00	44.00	(11.51)	126.16	10-201-12-1700-0221-204-3130
10.201.12.1700.0221.416.3130	YMS SPED AIDE MEDICARE	62.36	768.09	0.00	660.00	(108.09)	116.38	10-201-12-1700-0221-416-3130
10.201.12.1700.0230.202.3130	YMS SPED TEACHER PERA	1,430.16	15,752.32	0.00	16,707.00	954.68	94.29	10-201-12-1700-0230-202-3130
10.201.12.1700.0230.204.3130	YMS SPED SUB PERA	81.39	724.14	0.00	551.00	(173.14)	131.42	10-201-12-1700-0230-204-3130
10.201.12.1700.0230.416.3130	YMS SPED AIDE PERA	823.59	9,895.04	0.00	8,348.00	(1,547.04)	118.53	10-201-12-1700-0230-416-3130
10.201.12.1700.0250.202.3130	YMS SPED TEACHER MED INS	1,086.76	11,960.76	0.00	13,049.00	1,088.24	91.66	10-201-12-1700-0250-202-3130
10.201.12.1700.0250.416.3130	YMS SPED AIDE MED INS	1,089.82	14,239.60	0.00	13,086.00	(1,153.60)	108.82	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	8.93	75.16	0.00	700.00	624.84	10.74	10-201-12-1700-0615-000-3130
10.201.12.1700.0730.000.3130	SPED EQUIPMENT	0.00	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	4,295.00	25,060.89	0.00	29,625.00	4,564.11	84.59	10-201-14-1800-0150-407-0000
10.201.14.1800.0221.407.0000	YMS ATHLETIC MEDICARE	61.82	359.66	0.00	430.00	70.34	83.64	10-201-14-1800-0221-407-0000
10.201.14.1800.0230.407.0000	YMS ATHLETIC PERA	816.43	4,645.01	0.00	5,436.00	790.99	85.45	10-201-14-1800-0230-407-0000
10.201.14.1800.0610.000.0000	ATHLETICS SUPPLIES	220.49	1,366.62	0.00	3,125.00	1,758.38	43.73	10-201-14-1800-0610-000-0000
10.201.14.1800.0632.632.0000	NON DIST EMPLOYEE	397.55	4,869.41	0.00	9,180.00	4,310.59	53.04	10-201-14-1800-0632-632-0000
10.201.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	0.00	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	200.00	967.65	0.00	1,620.00	652.35	53.56	10-201-14-1800-0810-000-0000
10.201.14.1900.0150.210.0000	YMS CO-CURRICULAR SALARY	723.60	2,013.51	0.00	4,071.00	2,057.49	49.46	10-201-14-1900-0150-210-0000
10.201.14.1900.0221.210.0000	YMS CO-CURRICULAR MEDICARE	10.49	28.82	0.00	59.00	30.18	48.85	10-201-14-1900-0221-210-0000
10.201.14.1900.0230.210.0000	YMS CO-CURRICULAR PERA	138.47	373.93	0.00	747.00	373.07	50.06	10-201-14-1900-0230-210-0000
10.201.19.0090.0110.206.4010	YMS TITLE 1 TEACHER SALARY	3,634.59	47,106.58	0.00	43,615.00	(3,491.58)	108.01	10-201-19-0090-0110-206-4010
10.201.19.0090.0110.416.4010	YMS TITLE I AIDE SALARY	1,313.75	14,065.42	0.00	15,765.00	1,699.58	89.22	10-201-19-0090-0110-416-4010
10.201.19.0090.0221.206.4010	YMS TITLE 1 TEACHER MEDICARE	51.20	733.41	0.00	632.00	(101.41)	116.05	10-201-19-0090-0221-206-4010

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.19.0090.0221.416.4010	YMS TITLE I AIDE MEDICARE	19.05	192.19	0.00	229.00	36.81	83.93	10-201-19-0090-0221-416-4010
10.201.19.0090.0230.206.4010	YMS TITLE 1 TEACHER PERA	676.20	9,423.12	0.00	8,461.00	(962.12)	111.37	10-201-19-0090-0230-206-4010
10.201.19.0090.0230.416.4010	YMS TITLE I AIDE PERA	251.58	2,480.61	0.00	2,893.00	412.39	85.75	10-201-19-0090-0230-416-4010
10.201.19.0090.0250.206.4010	YMS TITLE 1 TEACHER MED INS	543.38	6,527.14	0.00	6,524.00	(3.14)	100.05	10-201-19-0090-0250-206-4010
10.201.19.0090.0250.416.4010	YMS TITLE I AIDE MED INS	532.19	5,975.31	0.00	6,524.00	548.69	91.59	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	70,208.33	0.00	67,000.00	(3,208.33)	104.79	10-201-24-2410-0110-105-0000
10.201.24.2410.0110.106.0000	YMS DOS/ASSIST PRIN SALARY	4,470.16	49,171.83	0.00	53,642.00	4,470.17	91.67	10-201-24-2410-0110-106-0000
10.201.24.2410.0110.506.0000	YMS PRINCIPAL SEC SALARY	5,859.70	69,738.63	0.00	77,238.00	7,499.37	90.29	10-201-24-2410-0110-506-0000
10.201.24.2410.0221.105.0000	YMS PRINCIPAL MEDICARE	87.44	924.98	0.00	972.00	47.02	95.16	10-201-24-2410-0221-105-0000
10.201.24.2410.0221.106.0000	YMS DOS/ASSIST PRIN MEDICARE	57.37	659.27	0.00	778.00	118.73	84.74	10-201-24-2410-0221-106-0000
10.201.24.2410.0221.506.0000	YMS PRINCIPAL SEC MEDICARE	47.59	640.28	0.00	1,120.00	479.72	57.17	10-201-24-2410-0221-506-0000
10.201.24.2410.0230.105.0000	YMS PRINCIPAL PERA	1,154.81	11,950.27	0.00	12,295.00	344.73	97.20	10-201-24-2410-0230-105-0000
10.201.24.2410.0230.106.0000	YMS DOS/ASSIST PRINCIPAL PERA	757.70	8,506.11	0.00	9,843.00	1,336.89	86.42	10-201-24-2410-0230-106-0000
10.201.24.2410.0230.506.0000	YMS PRINCIPAL SEC PERA	1,089.33	16,262.51	0.00	14,173.00	(2,089.51)	114.74	10-201-24-2410-0230-506-0000
10.201.24.2410.0250.105.0000	YMS PRINCIPAL MEDICAL INS	543.38	5,980.38	0.00	6,524.00	543.62	91.67	10-201-24-2410-0250-105-0000
10.201.24.2410.0250.106.0000	YMS DOS/ASSIST PRINL MED INS	543.38	5,980.38	0.00	6,524.00	543.62	91.67	10-201-24-2410-0250-106-0000
10.201.24.2410.0250.506.0000	YMS PRINCIPAL SEC MEDICAL INS	1,618.95	14,567.98	0.00	19,573.00	5,005.02	74.43	10-201-24-2410-0250-506-0000
10.201.24.2410.0530.000.0000	COMMUNICATION	90.94	2,768.75	0.00	1,750.00	(1,018.75)	158.21	10-201-24-2410-0530-000-0000
10.201.26.2620.0110.608.0000	YMS CUSTODIAN SALARY	3,488.50	38,471.95	0.00	55,574.00	17,102.05	69.23	10-201-26-2620-0110-608-0000
10.201.26.2620.0221.608.0000	YMS CUSTODIAN MEDICARE	46.85	548.81	0.00	806.00	257.19	68.09	10-201-26-2620-0221-608-0000
10.201.26.2620.0230.608.0000	YMS CUSTODIAN PERA	618.75	7,074.64	0.00	10,198.00	3,123.36	69.37	10-201-26-2620-0230-608-0000
10.201.26.2620.0250.608.0000	YMS CUSTODIAN MEDICAL INS	1,086.76	11,145.21	0.00	13,049.00	1,903.79	85.41	10-201-26-2620-0250-608-0000
10.201.26.2620.0339.000.0000	CONTRACTED SERVICE	263.35	753.33	0.00	250.00	(503.33)	301.33	10-201-26-2620-0339-000-0000
10.201.26.2620.0400.000.0000	BUILDING REPAIRS	8,999.94	57,145.18	0.00	22,500.00	(34,645.18)	253.98	10-201-26-2620-0400-000-0000
10.201.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	0.00	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	340.90	24,843.01	0.00	70,000.00	45,156.99	35.49	10-201-26-2620-0620-000-0000
10.201.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	2,175.45	0.00	1,233.00	(942.45)	176.44	10-201-26-2620-0730-000-0000
201 Yuma Middle School		157,776.29	1,727,762.46	0.00	1,909,330.00	181,567.54	90.49	* Location
Yuma High School								
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARY	0.00	2,400.00	0.00	7,000.00	4,600.00	34.29	10-301-11-0030-0110-201-4010
10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY	2,768.70	19,756.31	0.00	14,000.00	(5,756.31)	141.12	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	40.15	286.49	0.00	203.00	(83.49)	141.13	10-301-11-0030-0221-204-0000
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	0.00	401.77	0.00	1,285.00	883.23	31.27	10-301-11-0030-0230-201-4010
10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA	530.19	3,699.72	0.00	2,569.00	(1,130.72)	144.01	10-301-11-0030-0230-204-0000

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Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	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	0.00	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	330.00	4,309.73	0.00	4,000.00	(309.73)	107.74	10-301-11-0030-0610-000-0000
10.301.11.0030.0611.000.0000	PAPER / CONST PAPER	0.00	2,149.85	0.00	2,200.00	50.15	97.72	10-301-11-0030-0611-000-0000
10.301.11.0030.0614.000.0000	STUDENT ACIEV INCENT/RECOG	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-0030-0614-000-0000
10.301.11.0030.0641.000.0000	CURRICULUM REPLACEMENT	0.00	2,440.10	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	0.00	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	2,266.39	26,077.21	0.00	33,740.00	7,662.79	77.29	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE	32.63	377.71	0.00	489.00	111.29	77.24	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA	430.88	4,870.69	0.00	6,191.00	1,320.31	78.67	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	543.38	1,064.70	0.00	6,524.00	5,459.30	16.32	10-301-11-0200-0250-201-0000
10.301.11.0200.0610.000.0000	ART SUPPLIES	0.00	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	10,254.74	111,991.98	0.00	121,390.00	9,398.02	92.26	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	132.41	1,463.83	0.00	1,760.00	296.17	83.17	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	1,748.82	18,893.76	0.00	22,275.00	3,381.24	84.82	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	1,630.14	17,939.51	0.00	19,573.00	1,633.49	91.65	10-301-11-0500-0250-201-0000
10.301.11.0500.0610.000.0000	ENGLISH SUPPLIES	0.00	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	260.19	260.19	0.00	634.00	373.81	41.04	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	3.77	3.77	0.00	9.00	5.23	41.89	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	49.74	49.74	0.00	119.00	69.26	41.80	10-301-11-0590-0230-401-7365
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	2,745.25	33,060.49	0.00	32,943.00	(117.49)	100.36	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	39.35	453.15	0.00	478.00	24.85	94.80	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	519.75	5,843.38	0.00	6,045.00	201.62	96.66	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	543.38	6,524.08	0.00	6,524.00	(0.08)	100.00	10-301-11-0600-0250-201-0000
10.301.11.0600.0610.000.0000	FOREIGN LANG SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-0600-0610-000-0000
10.301.11.0800.0110.201.0000	HS PE SALARY	3,494.16	38,069.42	0.00	41,930.00	3,860.58	90.79	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE	49.75	545.77	0.00	608.00	62.23	89.76	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA	657.03	7,044.90	0.00	7,694.00	649.10	91.56	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	543.38	5,439.74	0.00	6,524.00	1,084.26	83.38	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	129,607.34	0.00	141,678.00	12,070.66	91.48	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	155.70	1,716.69	0.00	2,054.00	337.31	83.58	10-301-11-1100-0221-201-0000

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.1100.0230.201.0000	HS MATH PERA	2,056.28	22,154.71	0.00	25,998.00	3,843.29	85.22	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	1,089.82	11,994.42	0.00	13,086.00	1,091.58	91.66	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	3,581.92	0.00	17,033.00	13,451.08	21.03	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	1.73	51.74	0.00	247.00	195.26	20.95	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	22.87	659.13	0.00	3,126.00	2,466.87	21.09	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	19,095.56	0.00	20,831.00	1,735.44	91.67	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	25.09	271.64	0.00	302.00	30.36	89.95	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	331.30	3,506.75	0.00	3,822.00	315.25	91.75	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	271.68	2,955.87	0.00	3,524.00	568.13	83.88	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	9,997.82	106,620.99	0.00	131,524.00	24,903.01	81.07	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	138.73	1,466.94	0.00	1,907.00	440.06	76.92	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	1,832.22	18,944.63	0.00	24,135.00	5,190.37	78.49	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	1,025.48	16,792.78	0.00	19,572.00	2,779.22	85.80	10-301-11-1300-0250-201-0000
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	173.25	2,485.55	0.00	3,000.00	514.45	82.85	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	71,615.24	0.00	78,950.00	7,334.76	90.71	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	91.30	1,000.11	0.00	1,145.00	144.89	87.35	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	1,205.83	12,910.24	0.00	14,487.00	1,576.76	89.12	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	1,086.76	11,960.76	0.00	13,049.00	1,088.24	91.66	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	6,224.66	63,361.42	0.00	74,696.00	11,334.58	84.83	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	8,710.54	111,783.91	0.00	124,822.00	13,038.09	89.55	10-301-12-1700-0110-416-3130
10.301.12.1700.0120.204.3130	YHS SPED SUB SALARY	150.00	900.00	0.00	3,000.00	2,100.00	30.00	10-301-12-1700-0120-204-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	82.57	859.13	0.00	1,083.00	223.87	79.33	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.204.3130	YHS SPED SUB MEDICARE	2.18	13.06	0.00	44.00	30.94	29.68	10-301-12-1700-0221-204-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	123.44	1,546.31	0.00	1,810.00	263.69	85.43	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	1,090.65	11,104.00	0.00	13,707.00	2,603.00	81.01	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.204.3130	YHS SPED SUB PERA	28.72	170.25	0.00	550.00	379.75	30.95	10-301-12-1700-0230-204-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	1,630.36	19,947.11	0.00	22,905.00	2,957.89	87.09	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	1,252.04	10,494.94	0.00	13,048.00	2,553.06	80.43	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	2,182.70	26,947.49	0.00	39,220.00	12,272.51	68.71	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	6,936.60	79,858.26	0.00	88,538.00	8,679.74	90.20	10-301-13-0100-0110-201-3120
10.301.13.0100.0120.204.3120	VOC AG SUB SALARY	330.00	1,952.50	0.00	1,000.00	(952.50)	195.25	10-301-13-0100-0120-204-3120

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.13.0100.0221.201.3120	HS AG MEDICARE	87.48	1,074.06	0.00	1,284.00	209.94	83.65	10-301-13-0100-0221-201-3120
10.301.13.0100.0221.204.3120	VOC AG SUB MEDICARE	4.77	28.29	0.00	15.00	(13.29)	188.60	10-301-13-0100-0221-204-3120
10.301.13.0100.0230.201.3120	HS AG PERA	1,155.32	13,841.91	0.00	16,247.00	2,405.09	85.20	10-301-13-0100-0230-201-3120
10.301.13.0100.0230.204.3120	VOC AG SUB PERA	63.21	366.96	0.00	184.00	(182.96)	199.43	10-301-13-0100-0230-204-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	1,086.76	11,960.76	0.00	13,049.00	1,088.24	91.66	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	944.15	1,925.15	0.00	1,722.00	(203.15)	111.80	10-301-13-0100-0600-000-4048
10.301.13.0100.0610.000.0000	AG SUPPLIES	0.00	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	0.00	400.00	280.01	30.00	10-301-13-0100-0730-000-0000
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY	2,812.60	32,545.80	0.00	36,162.00	3,616.20	90.00	10-301-13-0300-0110-201-3120
10.301.13.0300.0120.204.3120	VOC BUSINESS SUB SALARY	375.00	1,312.50	0.00	1,000.00	(312.50)	131.25	10-301-13-0300-0120-204-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	40.78	466.57	0.00	524.00	57.43	89.04	10-301-13-0300-0221-201-3120
10.301.13.0300.0221.204.3120	VOC BUSINESS SUB MEDICARE	5.43	19.03	0.00	15.00	(4.03)	126.87	10-301-13-0300-0221-204-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	538.65	6,019.38	0.00	6,636.00	616.62	90.71	10-301-13-0300-0230-201-3120
10.301.13.0300.0230.204.3120	VOC BUSINESS SUB PERA	71.83	250.15	0.00	368.00	117.85	67.98	10-301-13-0300-0230-204-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	541.36	5,978.36	0.00	6,524.00	545.64	91.64	10-301-13-0300-0250-201-3120
10.301.13.0300.0600.000.4048	PERKINS - BUSINESS	0.00	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	30,010.50	0.00	32,493.00	2,482.50	92.36	10-301-13-0900-0110-201-3120
10.301.13.0900.0120.204.3120	VOC FACS SUB SALARY	107.50	815.00	0.00	1,000.00	185.00	81.50	10-301-13-0900-0120-204-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	37.73	410.18	0.00	471.00	60.82	87.09	10-301-13-0900-0221-201-3120
10.301.13.0900.0221.204.3120	VOC FACS SUB MEDICARE	1.55	11.80	0.00	15.00	3.20	78.67	10-301-13-0900-0221-204-3120
10.301.13.0900.0230.201.3120	FACS PERA	498.25	5,294.70	0.00	5,962.00	667.30	88.81	10-301-13-0900-0230-201-3120
10.301.13.0900.0230.204.3120	VOC FACS SUB PERA	20.58	154.57	0.00	184.00	29.43	84.01	10-301-13-0900-0230-204-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	543.38	5,464.88	0.00	6,524.00	1,059.12	83.77	10-301-13-0900-0250-201-3120
10.301.13.0900.0600.000.4048	PERKINS - FACS	1,045.60	1,045.60	0.00	0.00	(1,045.60)	0.00	10-301-13-0900-0600-000-4048
10.301.13.0900.0610.000.0000	FACS SUPPLIES	45.96	104.69	0.00	100.00	(4.69)	104.69	10-301-13-0900-0610-000-0000
10.301.13.0933.0610.000.0000	FACS CATERING	0.00	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	21,065.73	85,183.30	0.00	90,108.00	4,924.70	94.53	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS ATHLETIC MEDICARE	303.93	1,215.26	0.00	1,307.00	91.74	92.98	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS ATHLETIC PERA	4,014.09	15,743.60	0.00	16,535.00	791.40	95.21	10-301-14-1800-0230-407-0000
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL	3,731.22	24,244.57	0.00	9,500.00	(14,744.57)	255.21	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	608.99	2,651.01	0.00	5,500.00	2,848.99	48.20	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	1,827.99	23,869.92	0.00	24,650.00	780.08	96.84	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	2,259.19	48,771.92	0.00	15,850.00	(32,921.92)	307.71	10-301-14-1800-0739-000-0000
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	615.00	20,206.47	0.00	15,000.00	(5,206.47)	134.71	10-301-14-1800-0810-000-0000
10.301.14.1900.0150.210.0000	YHS CO-CURRICULAR SALARY	3,981.45	9,058.31	0.00	9,068.00	9.69	99.89	10-301-14-1900-0150-210-0000
10.301.14.1900.0221.210.0000	YHS CO-CURRICULAR MEDICARE	55.76	127.84	0.00	132.00	4.16	96.85	10-301-14-1900-0221-210-0000
10.301.14.1900.0230.210.0000	YHS CO-CURRICULAR PERA	736.36	1,662.93	0.00	1,664.00	1.07	99.94	10-301-14-1900-0230-210-0000
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	0.00	64,258.40	0.00	10,000.00	(54,258.40)	642.58	10-301-15-0050-0569-000-0000

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
10.301.19.0090.0110.405.0000	COMMUNITY LIAISON	181.82	1,818.19	0.00	2,000.00	181.81	90.91	10-301-19-0090-0110-405-0000
10.301.19.0090.0221.405.0000	COMMUNITY LIAISON MEDICARE	1.01	10.74	0.00	29.00	18.26	37.03	10-301-19-0090-0221-405-0000
10.301.19.0090.0230.405.0000	COMMUNITY LIAISON PERA	13.38	138.60	0.00	367.00	228.40	37.77	10-301-19-0090-0230-405-0000
10.301.21.2120.0110.211.3192	YHS COUNSELOR GRANT SALARY	4,833.75	53,171.25	0.00	58,005.00	4,833.75	91.67	10-301-21-2120-0110-211-3192
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	1,713.67	18,752.18	0.00	20,564.00	1,811.82	91.19	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211.3192	YHS COUNSELOR GRANT MEDICARE	68.64	768.24	0.00	841.00	72.76	91.35	10-301-21-2120-0221-211-3192
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	9.56	109.17	0.00	298.00	188.83	36.63	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211.3192	YHS COUNSELOR GRANT PERA	906.58	9,914.08	0.00	10,644.00	729.92	93.14	10-301-21-2120-0230-211-3192
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	126.16	1,409.71	0.00	3,449.00	2,039.29	40.87	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211.3192	YHS COUNSELOR GRANT MEDICAL IN	543.38	5,980.38	0.00	6,524.00	543.62	91.67	10-301-21-2120-0250-211-3192
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDCIAL	543.38	5,980.38	0.00	6,524.00	543.62	91.67	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	541.12	4,799.49	0.00	5,986.00	1,186.51	80.18	10-301-21-2129-0330-000-3192
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	1,529.33	15,906.72	0.00	17,330.00	1,423.28	91.79	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	22.18	230.65	0.00	251.00	20.35	91.89	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	292.87	2,977.76	0.00	3,180.00	202.24	93.64	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	3.06	33.66	0.00	6,524.00	6,490.34	0.52	10-301-22-2220-0250-411-0000
10.301.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	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	68,750.00	0.00	75,000.00	6,250.00	91.67	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	9,674.08	106,414.92	0.00	116,089.00	9,674.08	91.67	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	4,730.83	51,960.43	0.00	56,770.00	4,809.57	91.53	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	89.80	988.60	0.00	1,087.00	98.40	90.95	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	137.65	1,519.75	0.00	1,683.00	163.25	90.30	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	64.38	713.72	0.00	823.00	109.28	86.72	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	1,186.02	12,758.58	0.00	13,763.00	1,004.42	92.70	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	1,817.89	19,613.79	0.00	21,302.00	1,688.21	92.07	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	850.26	9,212.34	0.00	10,417.00	1,204.66	88.44	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	543.38	5,980.38	0.00	6,524.00	543.62	91.67	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	1,086.76	11,960.76	0.00	13,049.00	1,088.24	91.66	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	1,086.76	11,960.76	0.00	13,049.00	1,088.24	91.66	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000	COMMUNICATION	584.38	3,636.13	0.00	4,000.00	363.87	90.90	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)	0.00	0.00	172.79	0.00	10-301-24-2410-0730-000-0000
10.301.26.2620.0110.608.0000	HS CUSTODIAN SALARY	3,480.06	51,632.32	0.00	63,206.00	11,573.68	81.69	10-301-26-2620-0110-608-0000
10.301.26.2620.0120.612.0000	HS SWEEPERS	701.91	1,441.17	0.00	600.00	(841.17)	240.20	10-301-26-2620-0120-612-0000
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	49.14	728.83	0.00	917.00	188.17	79.48	10-301-26-2620-0221-608-0000
10.301.26.2620.0221.612.0000	HS SWEEPERS MEDICARE	10.18	20.91	0.00	10.00	(10.91)	209.10	10-301-26-2620-0221-612-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	648.97	9,398.91	0.00	11,598.00	2,199.09	81.04	10-301-26-2620-0230-608-0000
10.301.26.2620.0230.612.0000	HS SWEEPERS PERA	134.41	275.98	0.00	120.00	(155.98)	229.98	10-301-26-2620-0230-612-0000
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	543.38	10,347.22	0.00	13,049.00	2,701.78	79.30	10-301-26-2620-0250-608-0000
10.301.26.2620.0320.000.0000	CONTRACTED SERVICES	72.47	633.51	0.00	700.00	66.49	90.50	10-301-26-2620-0320-000-0000
10.301.26.2620.0400.000.0000	BUILDING REPAIRS	2,735.41	24,103.84	0.00	40,000.00	15,896.16	60.26	10-301-26-2620-0400-000-0000
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	270.50	9,577.92	0.00	9,500.00	(77.92)	100.82	10-301-26-2620-0610-000-0000
10.301.26.2620.0620.000.0000	UTILITIES	6,836.99	97,728.83	0.00	140,000.00	42,271.17	69.81	10-301-26-2620-0620-000-0000
10.301.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	1,468.48	0.00	1,500.00	31.52	97.90	10-301-26-2620-0730-000-0000
301 Yuma High School		204,994.48	2,170,792.65	0.00	2,380,212.00	209,419.35	91.20	* Location
Centralized Services								
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	304.28	36,431.74	0.00	10,000.00	(26,431.74)	364.32	10-600-11-1750-0565-000-0000
600 Centralized Services		304.28	36,431.74	0.00	10,000.00	(26,431.74)	364.32	* Location
Centralized Services								
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	544.24	9,623.16	0.00	9,685.00	61.84	99.36	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	80.27	1,520.77	0.00	3,500.00	1,979.23	43.45	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC	0.00	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	0.00	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	166,378.63	0.00	183,703.00	17,324.37	90.57	10-601-12-1700-0591-000-0000
10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD	6,099.43	67,093.71	0.00	62,830.00	(4,263.71)	106.79	10-601-12-1700-0592-000-0000
10.601.19.0090.0150.200.4010	TITLE I A SALARY	0.00	1,869.34	0.00	21,967.00	20,097.66	8.51	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	0.00	20.34	0.00	319.00	298.66	6.38	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE IA PERA	0.00	257.42	0.00	4,031.00	3,773.58	6.39	10-601-19-0090-0230-200-4010
10.601.19.0090.0600.000.4010	TITLE I HOMELESS	0.00	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	7,730.17	76,093.51	0.00	92,762.00	16,668.49	82.03	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	95.58	964.49	0.00	1,345.00	380.51	71.71	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	1,262.34	12,471.32	0.00	17,835.00	5,363.68	69.93	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	1,086.76	10,873.36	0.00	13,048.00	2,174.64	83.33	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

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.23.2300.0611.000.0000	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	840.50	3,879.75	0.00	25,000.00	21,120.25	15.52	10-601-23-2315-0330-000-0000
10.601.23.2319.0540.000.0000	BOARD ADVERTISING	417.65	821.05	0.00	0.00	(821.05)	0.00	10-601-23-2319-0540-000-0000
10.601.23.2319.0580.000.0000	BOARD TRAVEL	0.00	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	98.47	22,413.08	0.00	28,700.00	6,286.92	78.09	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY	7,916.67	87,083.34	0.00	95,000.00	7,916.66	91.67	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	2,023.34	24,927.47	0.00	31,564.00	6,636.53	78.97	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE	112.95	1,238.52	0.00	1,377.00	138.48	89.94	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	28.30	347.62	0.00	458.00	110.38	75.90	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA	1,491.67	15,983.67	0.00	17,433.00	1,449.33	91.69	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA	373.77	4,477.17	0.00	5,792.00	1,314.83	77.30	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	1,011.47	10,079.49	0.00	10,911.00	831.51	92.38	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	543.38	5,980.38	0.00	6,524.00	543.62	91.67	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	COPIER LEASE	431.02	5,075.50	0.00	4,500.00	(575.50)	112.79	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION	110.51	8,824.92	0.00	7,500.00	(1,324.92)	117.67	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000	ADVERTISING	0.00	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	36.12	4,869.93	0.00	4,251.00	(618.93)	114.56	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000	STAFF TRAVEL	136.42	1,347.46	0.00	1,500.00	152.54	89.83	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	24.60	2,271.34	0.00	6,000.00	3,728.66	37.86	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT	0.00	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	125.00	4,635.04	0.00	4,400.00	(235.04)	105.34	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	4,616.67	7,137.23	0.00	7,500.00	362.77	95.16	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	8,150.53	91,142.84	0.00	93,988.00	2,845.16	96.97	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	110.20	1,273.94	0.00	1,363.00	89.06	93.47	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	1,455.41	16,425.81	0.00	17,247.00	821.19	95.24	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	1,086.76	11,417.06	0.00	13,049.00	1,631.94	87.49	10-601-25-2510-0250-501-0000
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV	0.00	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	0.00	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

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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
10.601.26.2620.0221.632.0000	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	29.98	59,931.67	0.00	70,000.00	10,068.33	85.62	10-601-26-2620-0300-000-0000
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE	55.00	5,339.88	0.00	18,289.00	12,949.12	29.20	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	GROUNDS SUPPLIES	9.98	13,029.45	0.00	13,000.00	(29.45)	100.23	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	UTILITIES	542.46	13,673.19	0.00	10,000.00	(3,673.19)	136.73	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING	79.00	616.50	0.00	700.00	83.50	88.07	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY	4,269.81	58,513.54	0.00	64,820.00	6,306.46	90.27	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	55.11	778.49	0.00	940.00	161.51	82.82	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	727.81	10,041.36	0.00	11,894.00	1,852.64	84.42	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	546.44	6,014.04	0.00	13,049.00	7,034.96	46.09	10-601-26-2630-0250-619-0000
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	0.00	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	0.00	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	4,655.84	51,214.17	0.00	55,870.00	4,655.83	91.67	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	67.14	734.74	0.00	810.00	75.26	90.71	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	886.71	9,482.95	0.00	10,252.00	769.05	92.50	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	543.38	5,980.38	0.00	6,524.00	543.62	91.67	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	174.04	11,390.12	0.00	5,500.00	(5,890.12)	207.09	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	0.00	1,233.50	0.00	4,000.00	2,766.50	30.84	10-601-28-2800-0730-000-0000
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	369.60	10,940.43	0.00	15,000.00	4,059.57	72.94	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		73,673.83	1,171,868.82	0.00	1,356,476.00	184,607.18	86.39	* 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	25,912.61	0.00	28,417.00	2,504.39	91.19	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	6,621.45	77,421.05	0.00	78,854.00	1,432.95	98.18	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	400.00	824.38	0.00	5,100.00	4,275.62	16.16	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	1,651.86	10,904.67	0.00	20,000.00	9,095.33	54.52	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	15.06	100.67	0.00	412.00	311.33	24.43	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	88.10	901.75	0.00	1,143.00	241.25	78.89	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE	5.77	11.89	0.00	74.00	62.11	16.07	10-720-27-2700-0221-632-0000

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Location 720 Transportation Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	451.44	4,002.12	0.00	5,215.00	1,212.88	76.74	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	1,513.85	15,153.32	0.00	14,470.00	(683.32)	104.72	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA	76.25	156.65	0.00	936.00	779.35	16.74	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.357.0000	TRANSP SUPVR MEDICAL INS	499.80	4,330.99	0.00	13,049.00	8,718.01	33.19	10-720-27-2700-0250-357-0000
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	1,454.03	16,200.51	0.00	15,808.00	(392.51)	102.48	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	0.00	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	79.10	967.81	0.00	1,000.00	32.19	96.78	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	126.29	5,825.48	0.00	6,500.00	674.52	89.62	10-720-27-2700-0620-000-0000
10.720.27.2700.0626.000.0000	FUEL	3,275.63	27,353.94	0.00	50,000.00	22,646.06	54.71	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000	TIRES	15.00	2,898.65	0.00	5,200.00	2,301.35	55.74	10-720-27-2700-0631-000-0000
10.720.27.2700.0632.000.0000	PARTS	608.89	17,762.22	0.00	15,000.00	(2,762.22)	118.41	10-720-27-2700-0632-000-0000
10.720.27.2700.0730.000.0000	EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-720-27-2700-0730-000-0000
10.720.27.2740.0430.000.0000	CONTRACTED SERVICES	3,487.50	40,498.50	0.00	50,000.00	9,501.50	81.00	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	115.50	1,127.10	0.00	1,500.00	372.90	75.14	10-720-27-2835-0335-000-0000
10.720.27.2835.0336.000.0000	STAFF TRAINING	398.00	453.00	0.00	600.00	147.00	75.50	10-720-27-2835-0336-000-0000
720 Transportation Services		23,251.68	259,649.38	0.00	319,428.00	59,778.62	81.29	* Location
District-wide Costs								
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE	0.00	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		0.00	10,733.30	0.00	6,276,785.00	6,266,051.70	0.17	* Location
10 General Fund Total		648,471.99	7,530,267.84	0.00	14,593,917.00	7,063,649.16	51.60	Fund

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Food Service Fund 21

Location 740 Food Service

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Food Service								
21.740.31.3100.0110.331.4555	DIRECTOR SALARY	2,500.00	27,890.56	0.00	30,000.00	2,109.44	92.97	21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555	COOKS SALARY	9,812.19	99,957.06	0.00	112,740.00	12,782.94	88.66	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	35.69	398.53	0.00	435.00	36.47	91.62	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE	101.08	1,106.44	0.00	1,330.00	223.56	83.19	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA	471.40	5,135.29	0.00	5,505.00	369.71	93.28	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA	1,665.32	17,808.82	0.00	20,718.00	2,909.18	85.96	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	543.38	5,874.63	0.00	6,524.00	649.37	90.05	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS	3,205.78	29,833.21	0.00	29,488.00	(345.21)	101.17	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	195.78	1,087.25	0.00	1,000.00	(87.25)	108.73	21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000	REPAIRS	0.00	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	700.69	0.00	500.00	(200.69)	140.14	21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000	SUPPLIES	974.14	8,389.06	0.00	9,000.00	610.94	93.21	21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000	FOOD	14,265.93	103,269.38	0.00	110,000.00	6,730.62	93.88	21-740-31-3100-0630-000-0000
21.740.31.3100.0632.000.0000	COMMODITY FEES	56.75	132.25	0.00	1,000.00	867.75	13.23	21-740-31-3100-0632-000-0000
21.740.31.3100.0633.000.0000	COMMODITIES USED	0.00	0.00	0.00	17,236.00	17,236.00	0.00	21-740-31-3100-0633-000-0000
21.740.31.3100.0634.000.0000	MILK	2,280.63	22,185.69	0.00	26,000.00	3,814.31	85.33	21-740-31-3100-0634-000-0000
21.740.31.3100.0730.000.0000	EQUIPMENT	0.00	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		36,183.07	333,158.99	0.00	413,607.00	80,448.01	80.55	* Location
21 Food Service Fund		36,183.07	333,158.99	0.00	413,607.00	80,448.01	80.55	Fund

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
31.601.90.9100.0840.000.0000	RESERVE FOR CONT	0.00	0.00	0.00	1,033,167.00	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 201 Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Yuma Middle School								
43.201.26.2620.0724.000.0000	FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	43-201-26-2620-0724-000-0000
201 Yuma Middle School		0.00	0.00	0.00	0.00	0.00	0.00	* Location
Centralized Services								
43.601.28.2800.0734.000.0000	TECHNOLOGY	0.00	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	0.00	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		0.00	148,249.18	0.00	148,353.00	103.82	99.93	* Location
43 Capital Reserve Fund		0.00	148,249.18	0.00	148,353.00	103.82	99.93	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
74.601.00.1900.0890.000.0000	PUPIL ACT EXPEND	0.00	0.00	0.00	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:	684,655.06	8,011,676.01	0.00	17,400,729.00	9,389,052.99	46.04	

PAID ACCOUNTS PAYABLE LIST

As of June 30, 2015

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 5/1/16 to 5/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A-1 BASE									
4036930	10.720.27.2700.0632.000.00 00	CONSPICUITY TAPE		1	0	05/10/2016	16548	201.33	10-720-27-2700-0632-000-0000
								$201.33	**Payee Vendor Total**
AKRON HIGH SCHOOL									
TRACK	10.201.14.1800.0810.000.00 00	Void Void ENTRY FEE - 4/26/16		4	0	05/17/2016	16618	100.00	10-201-14-1800-0810-000-0000
TRACK	10.201.14.1800.0810.000.00 00	Void Void ENTRY FEE - 4/26/16		9160	0	05/30/2016	16618	(100.00)	10-201-14-1800-0810-000-0000
TRACK	10.301.14.1800.0810.000.00 00	Void ENTRY FEE - 4/26/16		9160	0	05/30/2016	16618	(100.00)	10-301-14-1800-0810-000-0000
TRACK	10.301.14.1800.0810.000.00 00	Void ENTRY FEE - 4/26/16		8	0	05/17/2016	16618	100.00	10-301-14-1800-0810-000-0000
								$0.00	**Payee Vendor Total**
ALD AUTOMOTIVE LLC									
51777	10.720.27.2740.0430.000.00 00	REPLACE FUEL INJECTORS/HEATER HOSE #1		3	0	05/17/2016	16610	1,200.00	10-720-27-2740-0430-000-0000
51775	10.720.27.2740.0430.000.00 00	SERVICE #33		3	0	05/17/2016	16610	150.00	10-720-27-2740-0430-000-0000
51776	10.720.27.2740.0430.000.00 00	PREVENT MAINT - SERVICE #35		3	0	05/17/2016	16610	150.00	10-720-27-2740-0430-000-0000
51704	10.720.27.2740.0430.000.00 00	FIXED SWITCH/REPAIR WINDOW SWITCH KIT		3	0	05/17/2016	16610	375.00	10-720-27-2740-0430-000-0000
51703	10.720.27.2740.0430.000.00 00	REPLACE ROOF HATCH SWITCH/BUZZER #10		3	0	05/17/2016	16610	150.00	10-720-27-2740-0430-000-0000
51680	10.720.27.2740.0430.000.00 00	REPLACE WIPER BLADES #30		3	0	05/17/2016	16610	37.50	10-720-27-2740-0430-000-0000
51669	10.720.27.2740.0430.000.00 00	ADJUSTED HANDLE #6		3	0	05/17/2016	16610	75.00	10-720-27-2740-0430-000-0000
51668	10.720.27.2740.0430.000.00 00	REMOVE AND REPLACE INJECTORS #5		3	0	05/17/2016	16610	1,050.00	10-720-27-2740-0430-000-0000
51667	10.720.27.2740.0430.000.00 00	FRONT TIRE REPAIR #21		3	0	05/17/2016	16610	75.00	10-720-27-2740-0430-000-0000
51735	10.720.27.2740.0430.000.00 00	REPLACE FUEL FILTER #12		3	0	05/17/2016	16610	225.00	10-720-27-2740-0430-000-0000
								$3,487.50	**Payee Vendor Total**
ALUMINUM ATHLETIC EQUIPME									
129193.2	10.301.14.1800.0739.000.00 00	WEATHER COVER- POLE VAULT PIT		1	0	05/10/2016	16549	1,095.00	10-301-14-1800-0739-000-0000
								$1,095.00	**Payee Vendor Total**
AMAZON									

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
Expense on Date: 5/1/16 to 5/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
197980732	10.102.26.2620.0400.000.0000	WINDSCREEN - PLAYGROUND PROJECT - LIP		2	0	05/17/2016	16576	29.99	10-102-26-2620-0400-000-0000
069503462	10.102.26.2620.0400.000.0000	WINDSCREEN/TIE DOWNS - PLAYGROUND PF		2	0	05/17/2016	16576	103.10	10-102-26-2620-0400-000-0000
283930558	10.301.14.1800.0739.000.0000	BARBELL WEIGHTS-BOOSTER DONATION		2	0	05/17/2016	16576	53.62	10-301-14-1800-0739-000-0000
283935292	10.301.14.1800.0739.000.0000	BARBELL WEIGHTS-BOOSTER DONATION		2	0	05/17/2016	16576	53.62	10-301-14-1800-0739-000-0000
283937347	10.301.14.1800.0739.000.0000	BARBELL WEIGHTS-BOOSTER DONATION		2	0	05/17/2016	16576	53.62	10-301-14-1800-0739-000-0000
283937685	10.301.14.1800.0739.000.0000	BARBELL WEIGHTS-BOOSTER DONATION		2	0	05/17/2016	16576	53.62	10-301-14-1800-0739-000-0000
283934327	10.301.14.1800.0739.000.0000	FOAM ROLLER-BOOSTER DONATION		2	0	05/17/2016	16576	149.70	10-301-14-1800-0739-000-0000
283939648	10.301.14.1800.0739.000.0000	BARBELL WEIGHTS-BOOSTER DONATION		2	0	05/17/2016	16576	53.62	10-301-14-1800-0739-000-0000
283939008	10.301.14.1800.0739.000.0000	CORE SLIDERS/ROPE ANCHOR-BOOSTER DC		2	0	05/17/2016	16576	164.97	10-301-14-1800-0739-000-0000
283938538	10.301.14.1800.0739.000.0000	JUMP ROPES/CROSSFIT/TRAINERS/BATTERY		2	0	05/17/2016	16576	201.44	10-301-14-1800-0739-000-0000
227795606	10.301.13.0100.0600.000.4048	THINKPAD /MOUSE - PERKINS AG		2	0	05/17/2016	16576	832.99	10-301-13-0100-0600-000-4048
227792804	10.301.13.0100.0600.000.4048	CARRYING CASE-PERKINS AG		2	0	05/17/2016	16576	11.17	10-301-13-0100-0600-000-4048
								$1,761.46	**Payee Vendor Total**
ARMSTRONG, MEGAN									
	10.201.11.0018.0350.000.0000	REIMBURSE CLASS REGISTRATION		1	0	05/10/2016	16550	75.00	10-201-11-0018-0350-000-0000
								$75.00	**Payee Vendor Total**
BAKER, MARV									
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 4/28/16		1	0	05/10/2016	16551	100.00	10-301-14-1800-0632-632-0000
BASEBALL	10.301.14.1800.0632.632.0000	MILEAGE 4/28/16		1	0	05/10/2016	16551	43.20	10-301-14-1800-0632-632-0000
								$143.20	**Payee Vendor Total**
BEST WESTERN PTARMIGAN LO									
PERKINS	10.301.13.0100.0600.000.4048	TAVEL ROOM - CVATA CONF - PERKINS AG		1	0	05/10/2016	16552	99.99	10-301-13-0100-0600-000-4048
								$99.99	**Payee Vendor Total**
BLUFFS SANITARY SUPPLY									

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YUMA SCHOOL DISTRICT-1
Expense on Date: 5/1/16 to 5/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
332179-1	10.301.26.2620.0610.000.00 00	DISINFECTANT - YHS		1	0	05/10/2016	16553	150.68	10-301-26-2620-0610-000-0000
332179	10.301.26.2620.0610.000.00 00	Void DISINFECTANT - YHS		2	0	05/17/2016	16577	150.68	10-301-26-2620-0610-000-0000
332179	10.301.26.2620.0610.000.00 00	Void DISINFECTANT - YHS		9152	0	05/31/2016	16577	(150.68)	10-301-26-2620-0610-000-0000
								$150.68	**Payee Vendor Total**
BRAINPOP LLC									
US139932	10.101.22.2220.0640.000.00 00	BRAIN POP - RENEWAL 1 YR LIBRARY GRANT		6	0	05/23/2016	16620	2,414.00	10-101-22-2220-0640-000-0000
								$2,414.00	**Payee Vendor Total**
BRODY CHEMICAL									
406748	10.201.26.2620.0339.000.00 00	CONTRACTED BOILER SERVICE - APRIL		1	0	05/10/2016	16554	194.99	10-201-26-2620-0339-000-0000
								$194.99	**Payee Vendor Total**
BUTE, SUSAN									
TRACK	10.201.14.1800.0632.632.00 00	GATES 5/9/16		2	0	05/17/2016	16578	41.55	10-201-14-1800-0632-632-0000
TRACK	10.301.14.1800.0632.632.00 00	GATES 5/3/16		2	0	05/17/2016	16578	33.24	10-301-14-1800-0632-632-0000
								$74.79	**Payee Vendor Total**
CAPLAN AND EARNEST									
137736-1	10.601.23.2315.0330.000.00 00	LEGAL SERVICES - 4/30/16		6	0	05/23/2016	16621	840.50	10-601-23-2315-0330-000-0000
								$840.50	**Payee Vendor Total**
CAROLINA BIOLOGICAL SUPPL									
49476641	10.301.11.1300.0610.000.00 00	CLASSROOM SUPPLIES - SCIENCE -ZAHLLER		1	0	05/10/2016	16555	42.75	10-301-11-1300-0610-000-0000
49482539	10.301.11.1300.0610.000.00 00	CLASSROOM SUPPLIES - SCIENCE -ZAHLLER		1	0	05/10/2016	16555	18.75	10-301-11-1300-0610-000-0000
								$61.50	**Payee Vendor Total**
CARQUEST YUMA									
160450	10.720.27.2700.0632.000.00 00	FLEETRUNNER BELT #12		2	0	05/17/2016	16579	32.32	10-720-27-2700-0632-000-0000
160873	10.720.27.2700.0632.000.00 00	T BOLT SPRING		2	0	05/17/2016	16579	25.96	10-720-27-2700-0632-000-0000
160885	10.720.27.2700.0632.000.00 00	CREDIT -T BOLT SPRING		2	0	05/17/2016	16579	(11.72)	10-720-27-2700-0632-000-0000
160886	10.720.27.2700.0632.000.00 00	WIPER BLADE #30		2	0	05/17/2016	16579	43.34	10-720-27-2700-0632-000-0000

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YUMA SCHOOL DISTRICT-1
Expense on Date: 5/1/16 to 5/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
160887	10.720.27.2700.0632.000.00 00	CREDIT - REMFG DOM P/S PUMP		2	0	05/17/2016	16579	(71.00)	10-720-27-2700-0632-000-0000
161306	10.720.27.2700.0632.000.00 00	CFI - FUEL #12		2	0	05/17/2016	16579	61.56	10-720-27-2700-0632-000-0000
161370	10.720.27.2700.0632.000.00 00	CFI OIL FILTER #33		2	0	05/17/2016	16579	11.50	10-720-27-2700-0632-000-0000
161500	10.720.27.2700.0632.000.00 00	FLASHER #3		2	0	05/17/2016	16579	35.49	10-720-27-2700-0632-000-0000
161973	10.720.27.2700.0632.000.00 00	HALOGEN HEADLIGHT #9		2	0	05/17/2016	16579	20.01	10-720-27-2700-0632-000-0000
								$147.46	**Payee Vendor Total**
CASH-WA DISTRIBUTING CO									
10487218	21.740.31.3100.0614.000.00 00	FOOD DISHER/SCRAPER		5	0	05/19/2016	2663	22.83	21-740-31-3100-0614-000-0000
10487218	21.740.31.3100.0630.000.00 00	FOOD		5	0	05/19/2016	2663	980.04	21-740-31-3100-0630-000-0000
10481480	21.740.31.3100.0630.000.00 00	FOOD		5	0	05/19/2016	2663	382.40	21-740-31-3100-0630-000-0000
10481480	21.740.31.3100.0612.000.00 00	FREIGHT		5	0	05/19/2016	2663	5.00	21-740-31-3100-0612-000-0000
10481480	21.740.31.3100.0614.000.00 00	KLEENEX/THERMAL LABEL		5	0	05/19/2016	2663	82.90	21-740-31-3100-0614-000-0000
10505806	21.740.31.3100.0614.000.00 00	CUPS		5	0	05/19/2016	2663	107.98	21-740-31-3100-0614-000-0000
10505806	21.740.31.3100.0630.000.00 00	FOOD		5	0	05/19/2016	2663	1,752.27	21-740-31-3100-0630-000-0000
10500618	21.740.31.3100.0630.000.00 00	FOOD		5	0	05/19/2016	2663	989.10	21-740-31-3100-0630-000-0000
10500618	21.740.31.3100.0614.000.00 00	FOIL/NAPKINS		5	0	05/19/2016	2663	80.34	21-740-31-3100-0614-000-0000
10500618	21.740.31.3100.0612.000.00 00	FREIGHT		5	0	05/19/2016	2663	5.00	21-740-31-3100-0612-000-0000
10490650	21.740.31.3100.0612.000.00 00	FREIGHT		5	0	05/19/2016	2663	5.00	21-740-31-3100-0612-000-0000
10490650	21.740.31.3100.0630.000.00 00	FOOD		5	0	05/19/2016	2663	446.34	21-740-31-3100-0630-000-0000
10496884	21.740.31.3100.0630.000.00 00	FOOD		5	0	05/19/2016	2663	927.56	21-740-31-3100-0630-000-0000
10496884	21.740.31.3100.0630.000.00 00	CREDIT - FOOD		5	0	05/19/2016	2663	(33.42)	21-740-31-3100-0630-000-0000
10496884	21.740.31.3100.0614.000.00 00	PAPER TOWELS/BAGS		5	0	05/19/2016	2663	35.82	21-740-31-3100-0614-000-0000

Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1
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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
CM1757242	21.740.31.3100.0614.000.00 00	CREDIT		5	0	05/19/2016	2663	(38.26)	21-740-31-3100-0614-000-0000
								$5,750.90	**Payee Vendor Total**
CDHS/FDP PROGRAM ACCOUNTI									
16-004051	21.740.31.3100.0632.000.00 00	COMMODITY FEES - PRODUCE/CHEESE/PAST		5	0	05/19/2016	2664	29.25	21-740-31-3100-0632-000-0000
16-003779	21.740.31.3100.0632.000.00 00	COMMODITY FEES - PRODUCE/CHEESE/PAST		5	0	05/19/2016	2664	27.50	21-740-31-3100-0632-000-0000
								$56.75	**Payee Vendor Total**
CDW GOVERNMENT INC									
CTM4327	10.301.11.0030.0610.000.00 00	REPLACEMENT LAMP BULB (3) - YHS		1	0	05/10/2016	16556	330.00	10-301-11-0030-0610-000-0000
								$330.00	**Payee Vendor Total**
CHRISMAN, DIANNA									
	10.601.23.2321.0580.000.00 00	REIMBURSE MILEAGE - MAY		6	0	05/23/2016	16622	36.12	10-601-23-2321-0580-000-0000
TRACK	10.301.14.1800.0581.000.00 00	REIMBURSE MILEAGE - STATE TRACK		6	0	05/23/2016	16622	185.22	10-301-14-1800-0581-000-0000
								$221.34	**Payee Vendor Total**
CINTAS CORPORATION									
737383359	10.301.26.2620.0610.000.00 00	CONTRACTED SERVICES - MOPS YHS		2	0	05/17/2016	16580	119.82	10-301-26-2620-0610-000-0000
								$119.82	**Payee Vendor Total**
CITY OF YUMA									
1.1080.01	10.201.26.2620.0620.000.00 00	UTILITIES 3/15/16-4/15/16 500 S ELM - YMS		1	0	05/10/2016	16557	296.90	10-201-26-2620-0620-000-0000
1.1100.01	10.201.26.2620.0620.000.00 00	UTILITIES 3/15/16-4/15/16 500 S ELM -MIDD#1 Y		1	0	05/10/2016	16557	44.00	10-201-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620.000.00 00	UTILITIES 3/15/16-4/15/16 HWY 34 & S ALBANY		1	0	05/10/2016	16557	142.97	10-601-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620.000.00 00	UTILITIES 3/15/16-4/15/16 418 S MAIN - DO		1	0	05/10/2016	16557	273.19	10-601-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620.000.00 00	UTILITIES 3/15/16-4/15/16 1000 S ALBANY #2 G		1	0	05/10/2016	16557	126.30	10-601-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620.000.00 00	UTILITIES 3/15/16-4/15/16 1000 S ALBANY #2 TI		1	0	05/10/2016	16557	126.29	10-720-27-2700-0620-000-0000
8.1240.01	10.301.26.2620.0620.000.00 00	UTILITIES 3/15/16-4/15/16 1000 S ALBANY #4 Y		1	0	05/10/2016	16557	5,095.66	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620.000.00 00	UTILITIES 3/15/16-4/15/16 1000 S ALBANY #3 Y		1	0	05/10/2016	16557	774.16	10-301-26-2620-0620-000-0000

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YUMA SCHOOL DISTRICT-1
Expense on Date: 5/1/16 to 5/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
8.1210.01	10.301.26.2620.0620.000.00 00	UTILITIES 3/15/16-4/15/16 1000 S ALBANY #1 Y		1	0	05/10/2016	16557	219.89	10-301-26-2620-0620-000-0000
8.1200.01	10.301.26.2620.0620.000.00 00	UTILITIES 3/15/16-4/15/16 1000 S ALBANY YHS		1	0	05/10/2016	16557	747.28	10-301-26-2620-0620-000-0000
1.1171.02	10.101.26.2620.0620.000.00 00	UTILITIES 3/15/16-4/15/16 416 S ELM - SPRINKL		1	0	05/10/2016	16557	14.50	10-101-26-2620-0620-000-0000
1.1071.03	10.101.26.2620.0620.000.00 00	UTILITIES 3/15/16-4/15/16 416 S ELM - ME		1	0	05/10/2016	16557	4,681.86	10-101-26-2620-0620-000-0000
1.1075.01	10.102.26.2620.0620.000.00 00	UTILITIES 3/15/16-4/15/16 709 W 3RD AVE - LIP		1	0	05/10/2016	16557	233.90	10-102-26-2620-0620-000-0000
								$12,776.90	**Payee Vendor Total**
CLASS RECOGNITION OF COLO									
2139	10.301.21.2129.0330.3192	HONOR CORDS/MEDALS - GRAD CCORP GRA		2	0	05/17/2016	16581	225.53	10-301-21-2129-0330-000-3192
								$225.53	**Payee Vendor Total**
COLO BUREAU OF INVEST									
A16090017	10.601.26.2620.0800.000.00 00	FINGERPRINTING - AVINA/METCALFE		3	0	05/17/2016	16611	79.00	10-601-26-2620-0800-000-0000
								$79.00	**Payee Vendor Total**
COLORADO FOUNDATION FOR A									
	10.201.11.0018.0350.000.00 00	PROFESSIONAL DEVELOPMENT - D HAFEY,M		1	0	05/10/2016	16558	225.00	10-201-11-0018-0350-000-0000
								$225.00	**Payee Vendor Total**
COLORADO RETAIL VENTURE S									
6793	10.720.27.2700.0626.000.00 00	FUEL-APRIL		1	0	05/10/2016	16559	2,730.16	10-720-27-2700-0626-000-0000
								$2,730.16	**Payee Vendor Total**
COLORADO SCHOOL FOR THE D									
ST0416OO	10.600.11.1750.0565.000.00 00	TRANSPORTATION TO CSDB/PARK 4/3/16-4/30		2	0	05/17/2016	16582	145.00	10-600-11-1750-0565-000-0000
								$145.00	**Payee Vendor Total**
COMFORT SUITES DTC									
TRACK	10.301.14.1800.0581.000.00 00	ROOMS (11) STATE		3	0	05/17/2016	16612	2,398.00	10-301-14-1800-0581-000-0000
								$2,398.00	**Payee Vendor Total**
COUNTRY STITCHES									
6485	10.301.14.1800.0610.000.00 00	WEIGHT ROOM REWARDS TSHIRTS - BOOSTE		2	0	05/17/2016	16583	575.00	10-301-14-1800-0610-000-0000
								$575.00	**Payee Vendor Total**

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CWC COMMERICAL WINDOW CLE									
594	10.601.26.2620.0400.000.00 00	WINDOW MAINT - DO		2	0	05/17/2016	16584	55.00	10-601-26-2620-0400-000-0000
								$55.00	**Payee Vendor Total**
DAY LIGHT DONUTS									
396992	10.201.14.1800.0610.000.00 00	REFRESHMENTS - AD MEETING YMS		2	0	05/17/2016	16585	20.70	10-201-14-1800-0610-000-0000
								$20.70	**Payee Vendor Total**
DENNIS MURPHY, SHERRY									
CTE TRAIN	10.601.23.2321.0581.000.00 00	REIMBURSE MILEAGE - CTE TRAINING		6	0	05/23/2016	16623	128.42	10-601-23-2321-0581-000-0000
CTE TRAIN	10.601.23.2321.0581.000.00 00	REIMBURSE MEALS - CTE TRAINING		6	0	05/23/2016	16623	8.00	10-601-23-2321-0581-000-0000
								$136.42	**Payee Vendor Total**
DONELSON COMPANY									
27429	10.301.26.2620.0400.000.00 00	REPLACE BURNED OUTLET/FILTER - FIRE RE		2	0	05/17/2016	16586	219.66	10-301-26-2620-0400-000-0000
								$219.66	**Payee Vendor Total**
EAGLE NET									
1018234	10.601.28.2800.0530.000.00 00	INTERNET & LEASE LINES -5/1-5/31/16		2	0	05/17/2016	16587	174.04	10-601-28-2800-0530-000-0000
								$174.04	**Payee Vendor Total**
ECOLAB									
7552081	10.301.26.2620.0320.000.00 00	CONTRACTED SERVICES - PEST CONTROL		1	0	05/10/2016	16560	72.47	10-301-26-2620-0320-000-0000
7552079	21.740.31.3100.0330.000.00 00	CONTRACTED SERVICES - PEST CONTROL		5	0	05/19/2016	2665	97.89	21-740-31-3100-0330-000-0000
7393736	21.740.31.3100.0330.000.00 00	CONTRACTED SERVICES - PEST CONTROL		5	0	05/19/2016	2665	97.89	21-740-31-3100-0330-000-0000
								$268.25	**Payee Vendor Total**
FASTENAL									
COYUM37	10.720.27.2700.0632.000.00 00	PARTS		1	0	05/10/2016	16561	8.72	10-720-27-2700-0632-000-0000
								$8.72	**Payee Vendor Total**
HARDWARE HANK									
403772	10.601.26.2620.0610.000.00 00	GALV PIPE - SPRINKLER REPAIR		2	0	05/17/2016	16588	9.98	10-601-26-2620-0610-000-0000
404039	10.102.26.2620.0400.000.00 00	SUPPLIES FOR PLAYGROUND PROJECT - LIP		2	0	05/17/2016	16588	154.09	10-102-26-2620-0400-000-0000

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404042	10.102.26.2620.0400.000.00 00	SUPPLIES FOR PLAYGROUND PROJECT - LIP		2	0	05/17/2016	16588	33.00	10-102-26-2620-0400-000-0000
404107	10.102.26.2620.0400.000.00 00	CONCRETE MIX FOR PLAYGROUND PROJECT		2	0	05/17/2016	16588	82.35	10-102-26-2620-0400-000-0000
404082	10.102.26.2620.0610.000.00 00	LIGHT BULBS - LIP		2	0	05/17/2016	16588	29.94	10-102-26-2620-0610-000-0000
403291	10.601.23.2321.0610.000.00 00	VAULT KEY - DO		2	0	05/17/2016	16588	1.89	10-601-23-2321-0610-000-0000
								$311.25	**Payee Vendor Total**
HOCH LUMBER COMPANY									
P071694	10.102.26.2620.0400.000.00 00	LIGHT PANEL - LIP		1	0	05/10/2016	16562	7.99	10-102-26-2620-0400-000-0000
								$7.99	**Payee Vendor Total**
KAUTZ, DAVE									
TRACK	10.301.14.1800.0632.632.00 00	OFFICIAL STATS 5/3/16		2	0	05/17/2016	16589	150.00	10-301-14-1800-0632-632-0000
track	10.201.14.1800.0632.632.00 00	OFFICIAL STATS 5/9/16		2	0	05/17/2016	16589	150.00	10-201-14-1800-0632-632-0000
TRACK	10.201.14.1800.0632.632.00 00	MILEAGE 5/9/16		2	0	05/17/2016	16589	48.00	10-201-14-1800-0632-632-0000
TRACK	10.201.14.1800.0632.632.00 00	MILEAGE 5/3/16		2	0	05/17/2016	16589	48.00	10-201-14-1800-0632-632-0000
								$396.00	**Payee Vendor Total**
LETH, CHRIS									
	21.000.00.0000.1611.000.45 55	REFUND - STUDENT MEALS SENIOR		5	0	05/19/2016	2666	89.15	21-000-00-0000-1611-000-4555
								$89.15	**Payee Vendor Total**
LPAA									
BASEBALL	10.301.14.1800.0610.000.00 00	ALL CONFERENCE PATCHES		2	0	05/17/2016	16590	20.00	10-301-14-1800-0610-000-0000
								$20.00	**Payee Vendor Total**
LUNGWITZ, TRACY									
TRACK	10.201.14.1800.0632.632.00 00	STARTER 5/9/16		2	0	05/17/2016	16591	110.00	10-201-14-1800-0632-632-0000
TRACK	10.301.14.1800.0632.632.00 00	STARTER 5/3/16		2	0	05/17/2016	16591	110.00	10-301-14-1800-0632-632-0000
								$220.00	**Payee Vendor Total**
METCALFE, RON									
BASEBALL	10.301.14.1800.0632.632.00 00	OFFICIAL 4/28/16		1	0	05/10/2016	16563	100.00	10-301-14-1800-0632-632-0000

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								$100.00	**Payee Vendor Total**
NAPA AUTO PARTS									
687661	10.720.27.2700.0632.000.00 00	SPARK PLUG WIRE SET #30		2	0	05/17/2016	16592	47.08	10-720-27-2700-0632-000-0000
687675	10.720.27.2700.0632.000.00 00	IGNITION COIL #30		2	0	05/17/2016	16592	53.04	10-720-27-2700-0632-000-0000
687699	10.720.27.2700.0632.000.00 00	FUEL INJECTOR #30		2	0	05/17/2016	16592	108.74	10-720-27-2700-0632-000-0000
687701	10.720.27.2700.0632.000.00 00	CREDIT		2	0	05/17/2016	16592	(5.45)	10-720-27-2700-0632-000-0000
686978	10.720.27.2700.0632.000.00 00	FUEL FILTER #12		2	0	05/17/2016	16592	47.97	10-720-27-2700-0632-000-0000
								$251.38	**Payee Vendor Total**
NATIONAL LITERACY COALITI									
4989	10.201.11.0018.0350.000.00 00	PROFESSIONAL DEVEL - EVERY CHILD A WRI		2	0	05/17/2016	16593	1,600.00	10-201-11-0018-0350-000-0000
								$1,600.00	**Payee Vendor Total**
NEB, KEVIN									
TRACK	10.301.14.1800.0632.632.00 00	ANNOUNCER 5/3/16		2	0	05/17/2016	16594	41.55	10-301-14-1800-0632-632-0000
								$41.55	**Payee Vendor Total**
NEILL, LORI									
	10.201.11.0018.0350.000.00 00	REIMBURSE CLASS REGISTRATION		1	0	05/10/2016	16564	75.00	10-201-11-0018-0350-000-0000
								$75.00	**Payee Vendor Total**
NORTHEAST COLORADO BOCES									
MAY	10.601.12.1700.0592.000.00 00	FLOW-THRU- PRESCHOOL FUNDING (18) - MA		1	0	05/10/2016	16565	6,099.43	10-601-12-1700-0592-000-0000
MAY	10.601.12.1700.0591.000.00 00	DIST ASSMT - SPED - MAY		1	0	05/10/2016	16565	12,621.33	10-601-12-1700-0591-000-0000
								$18,720.76	**Payee Vendor Total**
PAULA SNELLING CAKES									
	10.301.21.2129.0330.3192	STUDENT ACHIEV CELEBRATION- COUNSELC		2	0	05/17/2016	16595	47.50	10-301-21-2129-0330-000-3192
								$47.50	**Payee Vendor Total**
PINNACLE BANK									
7409	10.601.23.2321.0810.000.00 00	REGISTRATION		2	0	05/17/2016	16596	125.00	10-601-23-2321-0810-000-0000
7926	10.601.26.2620.0300.000.00 00	ADOBE ACROBAT PRO SUBSCRIPTION - DO		3	0	05/17/2016	16613	29.98	10-601-26-2620-0300-000-0000

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7926	10.720.27.2700.0626.000.0000	CREDIT - TRANSPORTATION COST -DENVER I		3	0	05/17/2016	16613	(90.00)	10-720-27-2700-0626-000-0000
7926	10.720.27.2700.0150.602.0000	CREDIT - TRANSPORTATION COST DRIVER -D		3	0	05/17/2016	16613	(60.00)	10-720-27-2700-0150-602-0000
7926	10.101.11.0018.0612.000.0000	CREDIT - STUDENT COST -DENVER MUSEUM		3	0	05/17/2016	16613	(4.50)	10-101-11-0018-0612-000-0000
7926	10.301.13.0900.0600.000.4048	INFANT CARRIER -PERKINS - FACS		3	0	05/17/2016	16613	60.45	10-301-13-0900-0600-000-4048
7926	10.301.13.0900.0600.000.4048	INFANT CARRIER/TOT CONTROL BOX -PERKII		3	0	05/17/2016	16613	27.70	10-301-13-0900-0600-000-4048
7926	10.301.13.0900.0610.000.0000	SHIPPING ON PERKINS PURCHASE		3	0	05/17/2016	16613	45.96	10-301-13-0900-0610-000-0000
7926	10.601.11.0010.0320.000.4367	RENTAL CAR-COACHING CONF		3	0	05/17/2016	16613	89.29	10-601-11-0010-0320-000-4367
7926	10.601.11.0010.0320.000.4367	HOTEL RM-COACHING CONF		3	0	05/17/2016	16613	409.48	10-601-11-0010-0320-000-4367
7926	10.601.11.0010.0320.000.4367	FUEL RENTAL CAR-COACHING CONF		3	0	05/17/2016	16613	6.47	10-601-11-0010-0320-000-4367
7926	10.601.11.0010.0320.000.4367	PARKING DIA-COACHING CONF		3	0	05/17/2016	16613	39.00	10-601-11-0010-0320-000-4367
7926	10.720.27.2835.0336.000.0000	HOTEL RM - TRANS CONFERENCE-JUNE		3	0	05/17/2016	16613	398.00	10-720-27-2835-0336-000-0000
7926	10.601.29.2900.0300.000.0000	SUPPLIES FOR TEACHER APP WEEK		3	0	05/17/2016	16613	61.63	10-601-29-2900-0300-000-0000
7926	10.601.29.2900.0300.000.0000	SUPPLIES FOR TEACHER APP WEEK		3	0	05/17/2016	16613	203.23	10-601-29-2900-0300-000-0000
7926	10.601.29.2900.0300.000.0000	SUPPLIES FOR TEACHER APP WEEK		3	0	05/17/2016	16613	32.30	10-601-29-2900-0300-000-0000
7926	10.601.29.2900.0300.000.0000	SUPPLIES FOR TEACHER APP WEEK		3	0	05/17/2016	16613	72.44	10-601-29-2900-0300-000-0000
7409	10.601.23.2321.0610.000.0000	MEETING - MEAL		2	0	05/17/2016	16596	22.71	10-601-23-2321-0610-000-0000
7926	10.301.13.0900.0600.000.4048	INFANT/ TOT CONTROL BOX -PERKINS - FACS		3	0	05/17/2016	16613	957.45	10-301-13-0900-0600-000-4048
								$2,426.59	**Payee Vendor Total**
PIZZA HUT									
TRACK	10.201.14.1800.0610.000.0000	FOOD - HOSPITALITY ROOM		2	0	05/17/2016	16597	119.94	10-201-14-1800-0610-000-0000
								$119.94	**Payee Vendor Total**
PRAIRIE MOUNTAIN PUBLISHI									
310916	10.601.23.2319.0540.000.0000	EMPLOYMENT ADVERTISING-APRIL		2	0	05/17/2016	16598	372.15	10-601-23-2319-0540-000-0000

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								$372.15	**Payee Vendor Total**
PRINT & DESIGN									
16038	10.301.21.2129.0330.3192	BUSINESS CARDS - CCORP GRANT		1	0	05/10/2016	16566	62.00	10-301-21-2129-0330-000-3192
16045	10.301.21.2129.0330.3192	BUSINESS NOTES - CCORP GRANT		1	0	05/10/2016	16566	195.50	10-301-21-2129-0330-000-3192
								$257.50	**Payee Vendor Total**
PURCHASE POWER									
0791-2649	10.301.24.2410.0530.000.00 00	POSTAGE REFILL - YHS		1	0	05/10/2016	16567	402.50	10-301-24-2410-0530-000-0000
								$402.50	**Payee Vendor Total**
QUALITY FARM & RANCH									
500512	10.601.11.2210.0610.000.31 50	SUPPLIES FOR STEM PROJECT - GT		2	0	05/17/2016	16599	80.27	10-601-11-2210-0610-000-3150
501119	10.301.14.1800.0610.000.00 00	BATTERIES - BOOSTER DONATION		2	0	05/17/2016	16599	13.99	10-301-14-1800-0610-000-0000
								$94.26	**Payee Vendor Total**
RASMUSSEN MECHANICAL SERV									
SRV037511	10.301.26.2620.0400.000.00 00	REPAIR UNIT IN AUDITORIUM		1	0	05/10/2016	16568	2,515.75	10-301-26-2620-0400-000-0000
SRV037570	10.201.26.2620.0400.000.00 00	REPLACE MOTOR- PUMP 1		1	0	05/10/2016	16568	1,715.37	10-201-26-2620-0400-000-0000
SRV037502	10.201.26.2620.0400.000.00 00	REPAIRED LEAKING PUMP ON BOILER		1	0	05/10/2016	16568	7,284.57	10-201-26-2620-0400-000-0000
								$11,515.69	**Payee Vendor Total**
ROCKY MOUNTAIN RESERVE									
2140459	10.7471	FSA PLAN SET-UP SERVICES		2	0	05/17/2016	16600	250.00	10-0-7471
	10.7471	INITIAL FSA FUNDING		3	0	05/17/2016	16614	1,000.00	10-0-7471
								$1,250.00	**Payee Vendor Total**
RUDYS GAS TIRE AND OIL									
Y-13030	10.720.27.2700.0631.000.00 00	TIRE REPAIR #20		1	0	05/10/2016	16569	15.00	10-720-27-2700-0631-000-0000
								$15.00	**Payee Vendor Total**
SALAIS, DENISSE									
	10.600.11.1750.0565.000.00 00	TRANSPORTATION TO CSDB/PARK 4/11/16		1	0	05/10/2016	16570	159.28	10-600-11-1750-0565-000-0000
								$159.28	**Payee Vendor Total**
SHOP ALL									
248	10.301.11.1300.0610.000.00 00	CLASSROOM SUPPLIES - BRAGEN		1	0	05/10/2016	16571	23.07	10-301-11-1300-0610-000-0000

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253	10.201.12.1700.0615.000.3130	CLASSROOM SUPPLIES - LIFESKILLS SPED		2	0	05/17/2016	16601	8.93	10-201-12-1700-0615-000-3130
253	10.201.14.1800.0610.000.0000	REFRESHMENTS - HOSPITALITY RM - TRACK		2	0	05/17/2016	16601	79.85	10-201-14-1800-0610-000-0000
249	21.740.31.3100.0630.000.0000	EGGS/PRODUCE		5	0	05/19/2016	2667	7.58	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE		5	0	05/19/2016	2667	11.41	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE		5	0	05/19/2016	2667	14.07	21-740-31-3100-0630-000-0000
249	21.740.31.3100.0630.000.0000	PRODUCE		5	0	05/19/2016	2667	29.43	21-740-31-3100-0630-000-0000
								$174.34	**Payee Vendor Total**
SIMPSON FITNESS SUPPLY									
408	10.301.14.1800.0739.000.0000	PROWLER SLED - ROTH FARM DONATION		2	0	05/17/2016	16602	379.98	10-301-14-1800-0739-000-0000
								$379.98	**Payee Vendor Total**
SOURCE GAS									
201626280	10.101.26.2620.0620.000.0000	UTILITIES 4/8/16-5/6/16 416 S ELM - MES		6	0	05/23/2016	16624	1,078.76	10-101-26-2620-0620-000-0000
								$1,078.76	**Payee Vendor Total**
TAPPY, MARLA									
TRAINER	10.301.14.1800.0632.632.0000	TRAINER 4/4/16-4/25/16		2	0	05/17/2016	16603	1,250.00	10-301-14-1800-0632-632-0000
								$1,250.00	**Payee Vendor Total**
THE THOMPSON CO									
1716466	21.740.31.3100.0634.000.0000	MILK		5	0	05/19/2016	2668	413.59	21-740-31-3100-0634-000-0000
1716466	21.740.31.3100.0634.000.0000	CREDIT - MILK		5	0	05/19/2016	2668	(1,079.38)	21-740-31-3100-0634-000-0000
1741088	21.740.31.3100.0634.000.0000	MILK		5	0	05/19/2016	2668	265.74	21-740-31-3100-0634-000-0000
1741088	21.740.31.3100.0612.000.0000	FREIGHT		5	0	05/19/2016	2668	5.00	21-740-31-3100-0612-000-0000
1737916	21.740.31.3100.0612.000.0000	FREIGHT		5	0	05/19/2016	2668	5.00	21-740-31-3100-0612-000-0000
1737916	21.740.31.3100.0634.000.0000	MILK		5	0	05/19/2016	2668	352.86	21-740-31-3100-0634-000-0000
1734633	21.740.31.3100.0634.000.0000	MILK		5	0	05/19/2016	2668	336.15	21-740-31-3100-0634-000-0000

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YUMA SCHOOL DISTRICT-1
Expense on Date: 5/1/16 to 5/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1734633	21.740.31.3100.0612.000.00 00	FREIGHT		5	0	05/19/2016	2668	5.00	21-740-31-3100-0612-000-0000
1731468	21.740.31.3100.0612.000.00 00	FREIGHT		5	0	05/19/2016	2668	5.00	21-740-31-3100-0612-000-0000
1731468	21.740.31.3100.0634.000.00 00	MILK		5	0	05/19/2016	2668	381.90	21-740-31-3100-0634-000-0000
1741087	21.740.31.3100.0634.000.00 00	MILK		5	0	05/19/2016	2668	265.74	21-740-31-3100-0634-000-0000
1737915	21.740.31.3100.0634.000.00 00	MILK		5	0	05/19/2016	2668	311.49	21-740-31-3100-0634-000-0000
1734632	21.740.31.3100.0634.000.00 00	MILK		5	0	05/19/2016	2668	372.49	21-740-31-3100-0634-000-0000
1731467	21.740.31.3100.0634.000.00 00	MILK		5	0	05/19/2016	2668	325.36	21-740-31-3100-0634-000-0000
1733354	21.740.31.3100.0612.000.00 00	FREIGHT		5	0	05/19/2016	2668	5.00	21-740-31-3100-0612-000-0000
1733354	21.740.31.3100.0614.000.00 00	CUPS/DISH SOAP/SPATULA		5	0	05/19/2016	2668	134.43	21-740-31-3100-0614-000-0000
1733354	21.740.31.3100.0630.000.00 00	FOOD		5	0	05/19/2016	2668	1,019.35	21-740-31-3100-0630-000-0000
1731466	21.740.31.3100.0630.000.00 00	FOOD		5	0	05/19/2016	2668	2,008.99	21-740-31-3100-0630-000-0000
1731466	21.740.31.3100.0612.000.00 00	FREIGHT		5	0	05/19/2016	2668	5.00	21-740-31-3100-0612-000-0000
1731466	21.740.31.3100.0614.000.00 00	BUN BAGS/GLOVES/TEST STRIPE/THERMO		5	0	05/19/2016	2668	137.49	21-740-31-3100-0614-000-0000
1731466	21.740.31.3100.0634.000.00 00	MILK		5	0	05/19/2016	2668	132.87	21-740-31-3100-0634-000-0000
1734631	21.740.31.3100.0612.000.00 00	FREIGHT		5	0	05/19/2016	2668	5.00	21-740-31-3100-0612-000-0000
1734631	21.740.31.3100.0614.000.00 00	PORTION CUPS/RINSE AIDE		5	0	05/19/2016	2668	121.64	21-740-31-3100-0614-000-0000
1734631	21.740.31.3100.0630.000.00 00	FOOD		5	0	05/19/2016	2668	1,324.11	21-740-31-3100-0630-000-0000
1736598	21.740.31.3100.0630.000.00 00	FOOD		5	0	05/19/2016	2668	654.06	21-740-31-3100-0630-000-0000
1736598	21.740.31.3100.0612.000.00 00	FREIGHT		5	0	05/19/2016	2668	5.00	21-740-31-3100-0612-000-0000
1736598	21.740.31.3100.0614.000.00 00	BOWLS/SPOONS/DISH SOAP		5	0	05/19/2016	2668	125.29	21-740-31-3100-0614-000-0000
1739865	21.740.31.3100.0612.000.00 00	FREIGHT		5	0	05/19/2016	2668	5.00	21-740-31-3100-0612-000-0000

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YUMA SCHOOL DISTRICT-1
Expense on Date: 5/1/16 to 5/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1739865	21.740.31.3100.0614.000.00 00	GLOVES		5	0	05/19/2016	2668	54.46	21-740-31-3100-0614-000-0000
1739865	21.740.31.3100.0630.000.00 00	FOOD		5	0	05/19/2016	2668	681.31	21-740-31-3100-0630-000-0000
1737913	21.740.31.3100.0630.000.00 00	FOOD		5	0	05/19/2016	2668	760.92	21-740-31-3100-0630-000-0000
1737914	21.740.31.3100.0634.000.00 00	MILK		5	0	05/19/2016	2668	100.91	21-740-31-3100-0634-000-0000
1743151	21.740.31.3100.0612.000.00 00	FREIGHT		5	0	05/19/2016	2668	5.00	21-740-31-3100-0612-000-0000
1743151	21.740.31.3100.0614.000.00 00	CUPS/APRONS		5	0	05/19/2016	2668	73.56	21-740-31-3100-0614-000-0000
1743151	21.740.31.3100.0630.000.00 00	FOOD		5	0	05/19/2016	2668	834.61	21-740-31-3100-0630-000-0000
1741086	21.740.31.3100.0630.000.00 00	FOOD		5	0	05/19/2016	2668	1,475.80	21-740-31-3100-0630-000-0000
1741086	21.740.31.3100.0612.000.00 00	FREIGHT		5	0	05/19/2016	2668	5.00	21-740-31-3100-0612-000-0000
1741086	21.740.31.3100.0634.000.00 00	MILK		5	0	05/19/2016	2668	59.54	21-740-31-3100-0634-000-0000
1733354	21.740.31.3100.0634.000.00 00	MILK		5	0	05/19/2016	2668	41.37	21-740-31-3100-0634-000-0000
1737913	21.740.31.3100.0612.000.00 00	FREIGHT		5	0	05/19/2016	2668	5.00	21-740-31-3100-0612-000-0000
1737913	21.740.31.3100.0614.000.00 00	LINERS/GLOVES		5	0	05/19/2016	2668	85.66	21-740-31-3100-0614-000-0000
								$11,832.31	**Payee Vendor Total**
TYCO INTEGRATED SECURITY									
26480437	10.201.26.2620.0339.000.00 00	CONTRACTED SERVICE-SECURITY SYSTEM /		3	0	05/17/2016	16615	25.71	10-201-26-2620-0339-000-0000
26134517B	10.101.26.2620.0339.000.00 00	CONTRACTED SERVICE-SECURITY SYSTEM /		3	0	05/17/2016	16615	16.94	10-101-26-2620-0339-000-0000
26316451	10.101.26.2620.0339.000.00 00	CONTRACTED SERVICE-SECURITY SYSTEM /		3	0	05/17/2016	16615	25.71	10-101-26-2620-0339-000-0000
26316451	10.201.26.2620.0339.000.00 00	CONTRACTED SERVICE-SECURITY SYSTEM /		3	0	05/17/2016	16615	25.71	10-201-26-2620-0339-000-0000
26134517B	10.201.26.2620.0339.000.00 00	CONTRACTED SERVICE-SECURITY SYSTEM /		3	0	05/17/2016	16615	16.94	10-201-26-2620-0339-000-0000
26480437	10.101.26.2620.0339.000.00 00	CONTRACTED SERVICE- SECURITY SYSTEM .		3	0	05/17/2016	16615	25.71	10-101-26-2620-0339-000-0000
								$136.72	**Payee Vendor Total**
UNIFIRST									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0452796	10.102.26.2620.0610.000.00 00	CONTRACTED SERVICES - MOPS/TOWELS - L		1	0	05/10/2016	16572	38.75	10-102-26-2620-0610-000-0000
0455282	10.102.26.2620.0610.000.00 00	CONTRACTED SERVICES - MOPS/TOWELS - L		1	0	05/10/2016	16572	69.81	10-102-26-2620-0610-000-0000
0453314	10.102.26.2620.0610.000.00 00	CONTRACTED SERVICES - MOPS/TOWELS - L		1	0	05/10/2016	16572	38.75	10-102-26-2620-0610-000-0000
								$147.31	**Payee Vendor Total**
VALOR CHRISTIAN HIGH SCHO									
TRACK	10.301.14.1800.0810.000.00 00	ENTRY FEES - TRACK		2	0	05/17/2016	16604	15.00	10-301-14-1800-0810-000-0000
								$15.00	**Payee Vendor Total**
VIAERO WIRELESS									
4618	10.301.24.2410.0530.000.00 00	630-4488 5/2/16-6/1/16 PRINCIPAL YHS		2	0	05/17/2016	16605	45.47	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.00 00	630-3583 5/2/16-6/1/16 ASST PRINL/AD		2	0	05/17/2016	16605	45.47	10-301-24-2410-0530-000-0000
4618	10.201.24.2410.0530.000.00 00	630-5085 5/2/16-6/1/16 PRINCIPAL 5-8		2	0	05/17/2016	16605	45.47	10-201-24-2410-0530-000-0000
4618	10.201.24.2410.0530.000.00 00	630-4244 5/2/16-6/1/16 DEAN OF STUDENTS K		2	0	05/17/2016	16605	45.47	10-201-24-2410-0530-000-0000
4618	10.601.23.2321.0530.000.00 00	630-6550 5/2/16-6/1/16 GROUNDS		2	0	05/17/2016	16605	45.15	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.00 00	630-5619 5/2/16-6/1/16 TECH DIR		2	0	05/17/2016	16605	44.99	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.00 00	630-0076 5/2/16-6/1/16 SUPERINTENDENT		2	0	05/17/2016	16605	50.37	10-601-23-2321-0530-000-0000
4618	10.720.27.2700.0530.000.00 00	630-2299 5/2/16-6/1/16 TRANS DIRECTOR		2	0	05/17/2016	16605	38.47	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530.000.00 00	630-0038 5/2/16-6/1/16 TRANS DIRECTOR		2	0	05/17/2016	16605	40.63	10-720-27-2700-0530-000-0000
4618	10.601.23.2319.0810.000.00 00	466-9379 BOARD TABLET 4 5/2/1-6/1/16		2	0	05/17/2016	16605	16.40	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.00 00	466-9395 BOARD TABLET 4 5/2/16-6/1/16		2	0	05/17/2016	16605	16.40	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.00 00	466-9378 BOARD TABLET 4 5/2/16-6/1/16		2	0	05/17/2016	16605	16.40	10-601-23-2319-0810-000-0000
4618	10.601.23.2321.0530.000.00 00	AIR TIME DISCOUNT		2	0	05/17/2016	16605	(30.00)	10-601-23-2321-0530-000-0000
4618	10.301.24.2410.0530.000.00 00	630-4818 5/2/16-6/1/16 ASST PRIN -YHS		2	0	05/17/2016	16605	45.47	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.00 00	630-8809 5/3/16-6/1/16 COUNSELOR - YHS		2	0	05/17/2016	16605	45.47	10-301-24-2410-0530-000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4618	10.601.23.2319.0810.000.00 00	466-9389 BOARD TABLET 4 5/2/16-6/1/16		2	0	05/17/2016	16605	16.40	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.00 00	466-9372 BOARD TABLET 4 5/2/16-6/1/6		2	0	05/17/2016	16605	16.43	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.00 00	466-9397 DO IPAD 5/2/16-6/1/16		2	0	05/17/2016	16605	16.44	10-601-23-2319-0810-000-0000
								$560.90	**Payee Vendor Total**
WEX BANK									
199556-2	10.720.27.2700.0626.000.00 00	FUEL-APRIL		1	0	05/10/2016	16573	635.47	10-720-27-2700-0626-000-0000
								$635.47	**Payee Vendor Total**
XEROX CORPORATION									
084440497	10.102.11.0040.0442.000.00 00	COPIER -BASE CHG APRIL		2	0	05/17/2016	16606	71.53	10-102-11-0040-0442-000-0000
084554887	10.101.11.0018.0400.000.00 00	COPIER-4/5/16-4/22/16 BASE - 4/1-4/30/16 SPLI		2	0	05/17/2016	16606	357.43	10-101-11-0018-0400-000-0000
084554887	10.201.11.0018.0400.000.00 00	COPIER-4/5/16-4/22/16 BASE - 4/1-4/30/16 SPLI		2	0	05/17/2016	16606	357.42	10-201-11-0018-0400-000-0000
084554888	10.601.23.2321.0442.000.00 00	COPIER 3/21-4/21/16 BASE 4/1-4/30/16 DO		2	0	05/17/2016	16606	431.02	10-601-23-2321-0442-000-0000
084554886	10.101.11.0018.0400.000.00 00	COPIER-4/4/16-4/21/16 BASE - 4/1-4/30/16		2	0	05/17/2016	16606	702.72	10-101-11-0018-0400-000-0000
								$1,920.12	**Payee Vendor Total**
YUMA BUSINESS CONNECTION									
85806	10.301.21.2129.0330.3192	FILE EXPANDABLE - CCORP GRANT		1	0	05/10/2016	16574	10.59	10-301-21-2129-0330-000-3192
85956	10.301.11.1300.0610.000.00 00	POSTER BOARDS - SCIENCE BRAGAN		2	0	05/17/2016	16607	88.68	10-301-11-1300-0610-000-0000
86100	10.201.11.0018.0610.000.00 00	PAPER /CARD STOCK - 8TH GR PROMOTION		3	0	05/17/2016	16616	31.95	10-201-11-0018-0610-000-0000
								$131.22	**Payee Vendor Total**
YUMA CLINIC, THE									
LYNCH	10.720.27.2835.0335.000.00 00	DOT PHY - LYNCH		2	0	05/17/2016	16608	115.50	10-720-27-2835-0335-000-0000
								$115.50	**Payee Vendor Total**
YUMA HIGHSCHOOL									
TRACK	10.301.14.1800.0810.000.00 00	USE OF TIMING SYSTEM 2016		2	0	05/17/2016	16609	600.00	10-301-14-1800-0810-000-0000
TRACK	10.301.14.1800.0581.000.00 00	MEAL MONEY STATE TRACK		3	0	05/17/2016	16617	1,148.00	10-301-14-1800-0581-000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
TRACK	10.201.14.1800.0810.000.0000	FINISH LYNX TIMING SYSTEM		4	0	05/17/2016	16619	200.00	10-201-14-1800-0810-000-0000
								$1,948.00	**Payee Vendor Total**
YUMA PIONEER									
14302	10.601.23.2319.0540.000.0000	ADVERTISING - CLASSIFIED DISPLAY - APRIL		1	0	05/10/2016	16575	45.50	10-601-23-2319-0540-000-0000
								$45.50	**Payee Vendor Total**
						Report Total		$96,128.21	

CHECK REGISTER

As of June 30, 2015

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YUMA SCHOOL DISTRICT-1
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
5428	CASH-WA DISTRIBUTING CO	5	05/19/2016	2663	5,750.90
09942	CDHS/FDP PROGRAM ACCOUNTING	5	05/19/2016	2664	56.75
5728	ECOLAB	5	05/19/2016	2665	195.78
11295	LETH, CHRIS	5	05/19/2016	2666	89.15
1350	SHOP ALL	5	05/19/2016	2667	62.49
09435	THE THOMPSON CO	5	05/19/2016	2668	11,832.31
11290	A-1 BASE	1	05/10/2016	16548	201.33
11282	ALUMINUM ATHLETIC EQUIPMENT CO	1	05/10/2016	16549	1,095.00
11291	ARMSTRONG, MEGAN	1	05/10/2016	16550	75.00
09982	BAKER, MARV	1	05/10/2016	16551	143.20
10869	BEST WESTERN PTARMIGAN LODGE	1	05/10/2016	16552	99.99
10707	BLUFFS SANITARY SUPPLY	1	05/10/2016	16553	150.68
5856	BRODY CHEMICAL	1	05/10/2016	16554	194.99
1087	CAROLINA BIOLOGICAL SUPPLY	1	05/10/2016	16555	61.50
7841	CDW GOVERNMENT INC	1	05/10/2016	16556	330.00
1095	CITY OF YUMA	1	05/10/2016	16557	12,776.90
11275	COLORADO FOUNDATION FOR AGRICULTURE	1	05/10/2016	16558	225.00
09169	COLORADO RETAIL VENTURE SVCS	1	05/10/2016	16559	2,730.16
5728	ECOLAB	1	05/10/2016	16560	72.47
09325	FASTENAL	1	05/10/2016	16561	8.72
1202	HOCH LUMBER COMPANY	1	05/10/2016	16562	7.99
09937	METCALFE, RON	1	05/10/2016	16563	100.00
5923	NEILL, LORI	1	05/10/2016	16564	75.00
1286	NORTHEAST COLORADO BOCES	1	05/10/2016	16565	18,720.76
7932	PRINT & DESIGN	1	05/10/2016	16566	257.50
09534	PURCHASE POWER	1	05/10/2016	16567	402.50
11173	RASMUSSEN MECHANICAL SERVICE	1	05/10/2016	16568	11,515.69
10995	RUDYS GAS TIRE AND OIL	1	05/10/2016	16569	15.00
10943	SALAIS, DENISSE	1	05/10/2016	16570	159.28
1350	SHOP ALL	1	05/10/2016	16571	23.07
2000	UNIFIRST	1	05/10/2016	16572	147.31
10924	WEX BANK	1	05/10/2016	16573	635.47
7901	YUMA BUSINESS CONNECTION	1	05/10/2016	16574	10.59
1800	YUMA PIONEER	1	05/10/2016	16575	45.50
6928	AMAZON	2	05/17/2016	16576	1,761.46
10707	BLUFFS SANITARY SUPPLY	9152	05/31/2016	16577	0.00
			Void by 15 on 5/31/2016		
09644	BUTE, SUSAN	2	05/17/2016	16578	74.79
6930	CARQUEST YUMA	2	05/17/2016	16579	147.46
10611	CINTAS CORPORATION	2	05/17/2016	16580	119.82
10159	CLASS RECOGNITION OF COLO	2	05/17/2016	16581	225.53
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	2	05/17/2016	16582	145.00
09687	COUNTRY STITCHES	2	05/17/2016	16583	575.00
10836	CWC COMMERICAL WINDOW CLEANING	2	05/17/2016	16584	55.00
09678	DAY LIGHT DONUTS	2	05/17/2016	16585	20.70
2299	DONELSON COMPANY	2	05/17/2016	16586	219.66
10830	EAGLE NET	2	05/17/2016	16587	174.04
6537	HARDWARE HANK	2	05/17/2016	16588	311.25
10982	KAUTZ, DAVE	2	05/17/2016	16589	396.00
10406	LPAA	2	05/17/2016	16590	20.00
10241	LUNGWITZ, TRACY	2	05/17/2016	16591	220.00
09446	NAPA AUTO PARTS	2	05/17/2016	16592	251.38
09867	NATIONAL LITERACY COALITION	2	05/17/2016	16593	1,600.00
11277	NEB, KEVIN	2	05/17/2016	16594	41.55

A/P Check Register

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11294	PAULA SNELLING CAKES	2	05/17/2016	16595	47.50
11100	PINNACLE BANK	2	05/17/2016	16596	147.71
09595	PIZZA HUT	2	05/17/2016	16597	119.94
11287	PRAIRIE MOUNTAIN PUBLISHING	2	05/17/2016	16598	372.15
6995	QUALITY FARM & RANCH	2	05/17/2016	16599	94.26
11289	ROCKY MOUNTAIN RESERVE	2	05/17/2016	16600	250.00
1350	SHOP ALL	2	05/17/2016	16601	88.78
11292	SIMPSON FITNESS SUPPLY	2	05/17/2016	16602	379.98
11221	TAPPY, MARLA	2	05/17/2016	16603	1,250.00
11293	VALOR CHRISTIAN HIGH SCHOOL	2	05/17/2016	16604	15.00
5621	VIAERO WIRELESS	2	05/17/2016	16605	560.90
6981	XEROX CORPORATION	2	05/17/2016	16606	1,920.12
7901	YUMA BUSINESS CONNECTION	2	05/17/2016	16607	88.68
5441	YUMA CLINIC, THE	2	05/17/2016	16608	115.50
09361	YUMA HIGHSCHOOL	2	05/17/2016	16609	600.00
1206	ALD AUTOMOTIVE LLC	3	05/17/2016	16610	3,487.50
5521	COLO BUREAU OF INVEST	3	05/17/2016	16611	79.00
10973	COMFORT SUITES DTC	3	05/17/2016	16612	2,398.00
11100	PINNACLE BANK	3	05/17/2016	16613	2,278.88
11289	ROCKY MOUNTAIN RESERVE	3	05/17/2016	16614	1,000.00
11105	TYCO INTEGRATED SECURITY LLC	3	05/17/2016	16615	136.72
7901	YUMA BUSINESS CONNECTION	3	05/17/2016	16616	31.95
09361	YUMA HIGHSCHOOL	3	05/17/2016	16617	1,148.00
09720	AKRON HIGH SCHOOL	9160	05/30/2016	16618	0.00
			Void by 15 on 6/8/2016		
09361	YUMA HIGHSCHOOL	4	05/17/2016	16619	200.00
11165	BRAINPOP LLC	6	05/23/2016	16620	2,414.00
1081	CAPLAN AND EARNEST	6	05/23/2016	16621	840.50
11167	CHRISMAN, DIANNA	6	05/23/2016	16622	221.34
09416	DENNIS MURPHY, SHERRY	6	05/23/2016	16623	136.42
09342	SOURCE GAS	6	05/23/2016	16624	1,078.76
		Report Total			$96,128.21

BALANCE SHEET

As of May 31, 2016

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Account Class 8100 CURRENT ASSETS

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity		State Account Number
CURRENT ASSETS						
	GRANTS RECEIVABLE - NBF	0.00	(3,032.00)	(3,032.00)		10-0-00-0000-8142-000-3204
	PAYROLL CASH	6,746.89	51,292.39	58,039.28		10-0-8101
	CASH IN BANK	19,885.37	262.87	20,148.24		10-0-8101
	MONEY MARKET ACCT	4,072,633.80	1,608,387.51	5,681,021.31		10-0-8102
	PETTY CASH	535.00	0.00	535.00		10-0-8103
	CASH FISCAL AGT/Y	81,640.87	0.00	81,640.87		10-0-8105
	INVESTMENTS	1,138,890.11	0.00	1,138,890.11		10-0-8111
	TAXES RECEIVABLE	153,558.03	0.00	153,558.03		10-0-8121
	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**	$5,473,562.07	1,656,910.77	7,130,472.84	*	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	(7,010.39)	(44,844.46)	(51,854.85)		10-0-7471
7400	**CURRENT LIABILITIES**	($727,849.65)	(44,844.46)	(772,694.11)	*	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	1,559,037.56	(1,612,066.31)	(53,028.75)		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.**	($4,693,535.61)	(1,612,066.31)	(6,305,601.92)	*	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	14,238.36	(8,116.60)	6,121.76	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**	($41,735.57)	(8,116.60)	(49,852.17)	* 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	100,385.96	8,116.60	108,502.56	21-0-6754
	6100	**Reserved Co Dept of Ed use only.**	$65,704.59	8,116.60	73,821.19	* 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	2,360.43	0.73	2,361.16	43-0-8101
	8100	**CURRENT ASSETS**	$2,360.43	0.73	2,361.16	* 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	37,585.99	(0.73)	37,585.26	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.**	$35,272.57	(0.73)	35,271.84	* 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 June 30, 2015

Fund Balance Report

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YUMA SCHOOL DISTRICT-1

		Month to Date		Year to Date		Fund Balance		
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start of Year	Current
10	General Fund Total	648,534.31	2,260,600.62	7,530,934.33	7,583,963.08	53,028.75	($53,028.75)	$0.00
21	Food Service Fund	36,183.07	28,066.47	333,158.99	224,656.43	(108,502.56)	$108,502.56	$0.00
43	Capital Reserve Fund	0.00	0.73	204,440.43	166,855.17	(37,585.26)	$39,898.68	$2,313.42
		$684,717.38	$2,288,667.82	$8,068,533.75	$7,975,474.68	($93,059.07)	$95,372.49	$2,313.42