REVENUE REPORT

As of July 30, 2016

Report as of: 7/31/2016

YSD 1 Revenue Report

Printed: 8/12/2016 1:54 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	COUNSELOR CORP GRANT	0.00	0.00	80,000.00	0.00	10-000-00-0000-3000-000-3192
	READ ACT	0.00	0.00	36,235.00	0.00	10-000-00-0000-3000-000-3206
	PROPERTY TAX	78,331.65	78,331.65	2,223,806.00	3.52	10-0-1110-0000
	SPECIFIC OWNERSHIP	35,479.80	35,479.80	400,000.00	8.87	10-0-1120-0000
	PENALTIES/INTEREST	327.91	327.91	6,500.00	5.04	10-0-1140-0000
	MILL LEVY OVERRIDE	7,439.91	7,439.91	1,194,000.00	0.62	10-0-1190
	BOCES TUITION	0.00	0.00	12,000.00	0.00	10-0-1320-0000
	EARNINGS ON INVEST	1,650.48	1,650.48	15,000.00	11.00	10-0-1510-0000
	PRESCHOOL	0.00	0.00	6,500.00	0.00	10-0-1790-0000
	OTHER LOCAL REVENUE	534.60	534.60	150,000.00	0.36	10-0-1900-0000
	MINERAL LEASES	0.00	0.00	3,152.00	0.00	10-0-2010-0000
	HOLD HARMLESS FULL DAY KINDERGARTEN	0.00	0.00	52,000.00	0.00	10-0-3000-3111
	STATE ELPA	0.00	0.00	5,200.00	0.00	10-0-3000-3139
	ELPA	0.00	0.00	105,807.00	0.00	10-0-3000-3140
	TRANSPORTATION	0.00	0.00	83,000.00	0.00	10-0-3000-3160
	EARLY LITERACY GRANT	0.00	0.00	112,000.00	0.00	10-0-3000-3203
	LIBRARY PROGRAM	0.00	0.00	3,500.00	0.00	10-0-3000-3207
	CVA REVENUE	0.00	0.00	45,000.00	0.00	10-0-3010-3120
	STATE EQUALIZATION	303,534.01	303,534.01	3,865,052.00	7.85	10-0-3110-3110
	BOCES PASS THROUGH - ECEA	0.00	0.00	108,000.00	0.00	10-0-3951-3130
	BOCES PASS THROUGH G / T	0.00	0.00	10,956.00	0.00	10-0-3951-3150
	TITLE I	0.00	0.00	160,751.00	0.00	10-0-4000-4010
	MIGRANT GRANT	0.00	0.00	245.00	0.00	10-0-4000-4011
	TITLE III-ELL	0.00	0.00	18,497.00	0.00	10-0-4000-4365
	TITLE II-A	0.00	0.00	34,170.00	0.00	10-0-4000-4367
	BOCES - CARL PERKINS	0.00	0.00	4,500.00	0.00	10-0-4951-4048
	TRANSFER TO CAPITAL RESERVE	(30,000.00)	(30,000.00)	(440,500.00)	6.81	10-0-5221
	SCHOOL LUNCH TFR	0.00	0.00	(40,190.00)	0.00	10-0-5251-0000
	BEGINNING FUND BALANCE	0.00	0.00	6,262,785.00	0.00	10-0-6001
	YMS ATHLETICS	50.00	50.00	10,055.00	0.50	10-201-1700
	YHS ATHLETICS	231.00	231.00	70,000.00	0.33	10-301-00-0000-1700-000-0000
10	**General Fund Total**	397,579.36	397,579.36	14,598,021.00	2.72	Fund

YSD 1 Revenue Report

Report as of: 7/31/2016

Printed: 8/12/2016 1:54 PM
YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	ALLOCATION FROM GENERAL FUND	0.00	0.00	140,710.00	0.00	19-0-5810-3141
19	**COLORADO PRESCHOOL**	0.00	0.00	140,710.00	0.00	Fund

YSD 1 Revenue Report

Printed: 8/12/2016 1:54 PM
YUMA SCHOOL DISTRICT-1

Food Service Fund 21

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
	INTERST EARNINGS	4.93	4.93	75.00	6.57	21-000-00-0000-1510-000-0000
	STUDENT MEALS	0.00	0.00	55,000.00	0.00	21-000-00-0000-1611-000-4555
	ADULT MEALS	0.00	0.00	8,500.00	0.00	21-000-00-0000-1621-000-4555
	ALA CARTE	0.00	0.00	150.00	0.00	21-000-00-0000-1625-000-0000
	OTHER	0.00	0.00	700.00	0.00	21-000-00-0000-1690-000-0000
	FEDERAL AIDE - BREAKFAST	0.00	0.00	55,000.00	0.00	21-000-00-0000-4000-000-4553
	FEDERAL AIDE - LUNCH	0.00	0.00	200,000.00	0.00	21-000-00-0000-4000-000-4555
	COMMODITIES RECEIVED	0.00	0.00	17,236.00	0.00	21-000-00-0000-4010-000-4555
	SMCN	0.00	0.00	3,300.00	0.00	21-000-00-3000-000-3161
	STATE START SMART AIDE	0.00	0.00	1,500.00	0.00	21-000-00-3000-000-3164
	STATE REDUCED LUNCH REIMB	0.00	0.00	2,000.00	0.00	21-000-00-3000-000-3169
	DISTRICT SUBSIDY	0.00	0.00	40,190.00	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**	4.93	4.93	418,332.00	0.00	Fund

YSD 1 Revenue Report

Printed: 8/12/2016 1:54 PM
YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

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

YSD 1 Revenue Report

Printed: 8/12/2016 1:54 PM
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	0.94	0.94	50.00	1.88	43-000-00-1510
	TRANSFER FROM GENERAL FUND	30,000.00	30,000.00	440,500.00	6.81	43-0-5210-0000
43	**Capital Reserve Fund**	30,000.94	30,000.94	440,550.00	6.81	Fund

YSD 1 Revenue Report

Printed: 8/12/2016 1:54 PM
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:	427,585.23	427,585.23	17,895,600.00	2.39	

EXPENDITURE REPORT

As of July 30, 2016

Yuma Expenditure Report

Report as of: 7/31/2016

Printed: 8/12/2016 1:53 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.101.11.0018.0110.201.0000	MES TEACHER SALARY	72,993.73	72,993.73	0.00	926,390.00	853,396.27	7.88	10-101-11-0018-0110-201-0000
10.101.11.0018.0120.204.0000	MES SUB SALARY	0.00	0.00	0.00	18,500.00	18,500.00	0.00	10-101-11-0018-0120-204-0000
10.101.11.0018.0221.201.0000	MES TEACHER MEDICARE	885.62	885.62	0.00	12,662.00	11,776.38	6.99	10-101-11-0018-0221-201-0000
10.101.11.0018.0221.204.0000	MES SUB MEDICARE	0.00	0.00	0.00	268.00	268.00	0.00	10-101-11-0018-0221-204-0000
10.101.11.0018.0230.201.0000	MES TEACHER PERA	13,423.06	13,423.06	0.00	179,720.00	166,296.94	7.47	10-101-11-0018-0230-201-0000
10.101.11.0018.0230.204.0000	MES SUB PERA	0.00	0.00	0.00	3,589.00	3,589.00	0.00	10-101-11-0018-0230-204-0000
10.101.11.0018.0250.201.0000	MES TEACHER MEDICAL INS	7,365.94	7,365.94	0.00	136,941.00	129,575.06	5.38	10-101-11-0018-0250-201-0000
10.101.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	0.00	1,125.00	8,983.00	7,858.00	12.52	10-101-11-0018-0350-000-0000
10.101.11.0018.0400.000.0000	EQUIPMENT LEASE	75.71	75.71	0.00	11,000.00	10,924.29	0.69	10-101-11-0018-0400-000-0000
10.101.11.0018.0580.000.0000	STAFF TRAVEL	0.00	0.00	0.00	1,250.00	1,250.00	0.00	10-101-11-0018-0580-000-0000
10.101.11.0018.0610.000.0000	SUPPLIES	0.00	0.00	3,703.79	9,500.00	5,796.21	38.99	10-101-11-0018-0610-000-0000
10.101.11.0018.0610.000.3206	READ ACT SUPPLIES	0.00	0.00	0.00	36,235.00	36,235.00	0.00	10-101-11-0018-0610-000-3206
10.101.11.0018.0611.000.0000	COPY/CONST PAPER	0.00	0.00	738.00	3,517.00	2,779.00	20.98	10-101-11-0018-0611-000-0000
10.101.11.0018.0612.000.0000	CONTINGENCY	0.00	0.00	0.00	500.00	500.00	0.00	10-101-11-0018-0612-000-0000
10.101.11.0018.0641.000.0000	CURRICULUM ADOPTION	45,504.00	45,504.00	13,841.00	59,354.00	9.00	99.98	10-101-11-0018-0641-000-0000
10.101.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	0.00	0.00	1,506.06	10,000.00	8,493.94	15.06	10-101-11-0018-0646-000-0000
10.101.11.0018.0730.000.0000	EQUIPMENT	0.00	0.00	332.91	2,250.00	1,917.09	14.80	10-101-11-0018-0730-000-0000
10.101.11.0018.0810.000.0000	DUES AND FEES	0.00	0.00	0.00	530.00	530.00	0.00	10-101-11-0018-0810-000-0000
10.101.11.0590.0110.401.3140	MES ELA AIDE SALARY	3,164.53	3,164.53	0.00	23,162.00	19,997.47	13.66	10-101-11-0590-0110-401-3140
10.101.11.0590.0221.401.3140	MES ELA AIDE MEDICARE	44.97	44.97	0.00	336.00	291.03	13.38	10-101-11-0590-0221-401-3140
10.101.11.0590.0230.401.3140	MES ELA AIDE PERA	593.91	593.91	0.00	4,493.00	3,899.09	13.22	10-101-11-0590-0230-401-3140
10.101.11.0590.0250.401.3140	MES ELA AIDE MED INS	1,352.86	1,352.86	0.00	9,782.00	8,429.14	13.83	10-101-11-0590-0250-401-3140
10.101.12.1700.0110.202.3130	MES SPED TEACHER SALARY	7,092.82	7,092.82	0.00	91,723.00	84,630.18	7.73	10-101-12-1700-0110-202-3130
10.101.12.1700.0110.416.3130	MES SPED AIDE SALARY	6,486.76	6,486.76	0.00	80,756.00	74,269.24	8.03	10-101-12-1700-0110-416-3130
10.101.12.1700.0120.204.3130	MES SPED SUB SALARY	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-101-12-1700-0120-204-3130
10.101.12.1700.0221.202.3130	MES SPED TEACHER MEDICARE	98.32	98.32	0.00	1,330.00	1,231.68	7.39	10-101-12-1700-0221-202-3130
10.101.12.1700.0221.204.3130	MES SPED SUB MEDICARE	0.00	0.00	0.00	44.00	44.00	0.00	10-101-12-1700-0221-204-3130
10.101.12.1700.0221.416.3130	MES SPED AIDE MEDICARE	89.13	89.13	0.00	1,171.00	1,081.87	7.61	10-101-12-1700-0221-416-3130
10.101.12.1700.0230.202.3130	MES SPED TEACHER PERA	1,298.49	1,298.49	0.00	17,794.00	16,495.51	7.30	10-101-12-1700-0230-202-3130
10.101.12.1700.0230.204.3130	MES SPED SUB PERA	0.00	0.00	0.00	582.00	582.00	0.00	10-101-12-1700-0230-204-3130
10.101.12.1700.0230.416.3130	MES SPED AIDE PERA	1,176.93	1,176.93	0.00	15,667.00	14,490.07	7.51	10-101-12-1700-0230-416-3130
10.101.12.1700.0250.202.3130	MES SPED TEACHER MED INS	1,086.76	1,086.76	0.00	13,042.00	11,955.24	8.33	10-101-12-1700-0250-202-3130
10.101.12.1700.0250.416.3130	MES SPED AIDE MED INS	2,165.39	2,165.39	0.00	32,605.00	30,439.61	6.64	10-101-12-1700-0250-416-3130
10.101.12.1700.0580.000.3130	SPED LIFE SKILLS DUES/FEES	0.00	0.00	0.00	320.00	320.00	0.00	10-101-12-1700-0580-000-3130
10.101.12.1700.0610.000.0000	SPED SUPPLIES	0.00	0.00	125.13	590.00	464.87	21.21	10-101-12-1700-0610-000-3130
10.101.12.1700.0730.000.3130	SPED EQUIPMENT	0.00	0.00	0.00	750.00	750.00	0.00	10-101-12-1700-0730-000-3130
10.101.19.0090.0110.206.4010	MES TITLE 1 TEACHER SALARY	15,243.76	15,243.76	0.00	47,547.00	32,303.24	32.06	10-101-19-0090-0110-206-4010
10.101.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-101-19-0090-0110-405-4011
10.101.19.0090.0110.416.4010	MES TITLE I AIDE SALARY	1,394.75	1,394.75	0.00	33,652.00	32,257.25	4.14	10-101-19-0090-0110-416-4010
10.101.19.0090.0221.206.4010	MES TITLE 1 TEACHER MEDICARE	210.63	210.63	0.00	689.00	478.37	30.57	10-101-19-0090-0221-206-4010

Yuma Expenditure Report

Printed: 8/12/2016 1:53 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.101.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	0.00	0.00	0.00	15.00	15.00	0.00	10-101-19-0090-0221-405-4011
10.101.19.0090.0221.416.4010	MES TITLE I AIDE MEDICARE	20.22	20.22	0.00	689.00	668.78	2.93	10-101-19-0090-0221-416-4010
10.101.19.0090.0230.206.4010	MES TITLE 1 TEACHER PERA	2,781.80	2,781.80	0.00	9,224.00	6,442.20	30.16	10-101-19-0090-0230-206-4010
10.101.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	0.00	0.00	0.00	194.00	194.00	0.00	10-101-19-0090-0230-405-4011
10.101.19.0090.0230.416.4010	MES TITLE I AIDE PERA	267.09	267.09	0.00	9,224.00	8,956.91	2.90	10-101-19-0090-0230-416-4010
10.101.19.0090.0250.206.4010	MES TITLE 1 TEACHER MED INS	546.44	546.44	0.00	6,521.00	5,974.56	8.38	10-101-19-0090-0250-206-4010
10.101.19.0090.0250.416.4010	MES TITLE I AIDE MED INS	3.06	3.06	0.00	13,042.00	13,038.94	0.02	10-101-19-0090-0250-416-4010
10.101.21.2120.0110.211	MES COUNSELOR/ADVOCATE SALARY	3,833.33	3,833.33	0.00	47,547.00	43,713.67	8.06	10-101-21-2120-0110-211
10.101.21.2120.0221.211	MES COUNSELOR/ADVOCATE MEDICA	54.52	54.52	0.00	689.00	634.48	7.91	10-101-21-2120-0221-211
10.101.21.2120.0230.211	MES COUNSELOR/ADVOCATE PERA	720.09	720.09	0.00	9,224.00	8,503.91	7.81	10-101-21-2120-0230-211
10.101.21.2120.0250.211	MES COUNSELOR/ADVOCATE MED INS	543.38	543.38	0.00	6,521.00	5,977.62	8.33	10-101-21-2120-0250-211
10.101.22.2220.0110.411.0000	MES MEDIA AIDE SALARY	1,554.42	1,554.42	0.00	9,646.00	8,091.58	16.11	10-101-22-2220-0110-411-0000
10.101.22.2220.0221.411.0000	MES MEDIA AIDE MEDICARE	22.25	22.25	0.00	140.00	117.75	15.89	10-101-22-2220-0221-411-0000
10.101.22.2220.0230.411.0000	MES MEDIA AIDE PERA	293.84	293.84	0.00	1,871.00	1,577.16	15.70	10-101-22-2220-0230-411-0000
10.101.22.2220.0250.411.0000	MES MEDIA AIDE MEDICAL INS	543.38	543.38	0.00	3,261.00	2,717.62	16.66	10-101-22-2220-0250-411-0000
10.101.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	0.00	0.00	700.00	700.00	0.00	10-101-22-2220-0610-000-0000
10.101.24.2410.0110.105.0000	MES PRINCIPAL SALARY	5,458.33	5,458.33	0.00	65,500.00	60,041.67	8.33	10-101-24-2410-0110-105-0000
10.101.24.2410.0110.506.0000	MES PRINCIPAL SEC SALARY	3,331.66	3,331.66	0.00	58,532.00	55,200.34	5.69	10-101-24-2410-0110-506-0000
10.101.24.2410.0221.105.0000	MES PRINCIPAL MEDICARE	78.46	78.46	0.00	950.00	871.54	8.26	10-101-24-2410-0221-105-0000
10.101.24.2410.0221.506.0000	MES PRINCIPAL SEC MEDICARE	47.35	47.35	0.00	849.00	801.65	5.58	10-101-24-2410-0221-506-0000
10.101.24.2410.0230.105.0000	MES PRINCIPAL PERA	1,036.17	1,036.17	0.00	11,355.00	10,318.83	9.13	10-101-24-2410-0230-105-0000
10.101.24.2410.0230.506.0000	MES PRINCIPAL SEC PERA	625.24	625.24	0.00	14,732.00	14,106.76	4.24	10-101-24-2410-0230-506-0000
10.101.24.2410.0250.105.0000	MES PRINCIPAL MEDICAL INS	543.38	543.38	0.00	6,521.00	5,977.62	8.33	10-101-24-2410-0250-105-0000
10.101.24.2410.0250.506.0000	MES PRINCIPAL SEC MEDICAL INS	815.07	815.07	0.00	16,303.00	15,487.93	5.00	10-101-24-2410-0250-506-0000
10.101.24.2410.0530.000.0000	COMMUNICATION	0.00	0.00	0.00	1,750.00	1,750.00	0.00	10-101-24-2410-0530-000-0000
10.101.26.2620.0110.608.0000	MES CUSTODIAN SALARY	4,954.33	4,954.33	0.00	59,769.00	54,814.67	8.29	10-101-26-2620-0110-608-0000
10.101.26.2620.0221.608.0000	MES CUSTODIAN MEDICARE	68.99	68.99	0.00	867.00	798.01	7.96	10-101-26-2620-0221-608-0000
10.101.26.2620.0230.608.0000	MES CUSTODIAN PERA	911.17	911.17	0.00	11,595.00	10,683.83	7.86	10-101-26-2620-0230-608-0000
10.101.26.2620.0250.608.0000	MES CUSTODIAN MEDICAL INS	1,075.52	1,075.52	0.00	13,042.00	11,966.48	8.25	10-101-26-2620-0250-608-0000
10.101.26.2620.0339.000.0000	CONTRACTED SERVICE	51.42	51.42	0.00	250.00	198.58	20.57	10-101-26-2620-0339-000-0000
10.101.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	0.00	0.00	0.00	11,000.00	11,000.00	0.00	10-101-26-2620-0610-000-0000
10.101.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-101-26-2620-0730-000-0000
101 Morris Primary		211,928.98	211,928.98	21,371.89	2,193,747.00	1,960,446.13	10.63	* Location

Little Indians Preschool

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY	5,746.34	5,746.34	0.00	0.00	(5,746.34)	0.00	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	2,291.26	2,291.26	0.00	0.00	(2,291.26)	0.00	10-102-11-0040-0110-416-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	80.68	80.68	0.00	0.00	(80.68)	0.00	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	23.82	23.82	0.00	0.00	(23.82)	0.00	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	1,065.51	1,065.51	0.00	0.00	(1,065.51)	0.00	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	314.52	314.52	0.00	0.00	(314.52)	0.00	10-102-11-0040-0230-416-3141

Yuma Expenditure Report

Printed: 8/12/2016 1:53 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 102 Little Indians Preschool

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	1,086.76	1,086.76	0.00	0.00	(1,086.76)	0.00	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	1,086.76	1,086.76	0.00	0.00	(1,086.76)	0.00	10-102-11-0040-0250-416-3141
10.102.26.2620.0110.608.0000	LIP CUSTODIAN SALARY	268.67	268.67	0.00	0.00	(268.67)	0.00	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	3.90	3.90	0.00	0.00	(3.90)	0.00	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	51.45	51.45	0.00	0.00	(51.45)	0.00	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS	3.06	3.06	0.00	0.00	(3.06)	0.00	10-102-26-2620-0250-608-0000
10.102.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	0.00	0.00	305.75	0.00	(305.75)	0.00	10-102-26-2620-0610-000-0000
102 Little Indians Preschool		12,022.73	12,022.73	305.75	0.00	(12,328.48)	0.00	* Location
Yuma Middle School								
10.201.11.0018.0110.201.0000	YMS TEACHER SALARY	56,761.67	56,761.67	0.00	762,301.00	705,539.33	7.45	10-201-11-0018-0110-201-0000
10.201.11.0018.0120.204.0000	YMS SUB SALARY	0.00	0.00	0.00	18,500.00	18,500.00	0.00	10-201-11-0018-0120-204-0000
10.201.11.0018.0221.201.0000	YMS TEACHER MEDICARE	782.08	782.08	0.00	11,053.00	10,270.92	7.08	10-201-11-0018-0221-201-0000
10.201.11.0018.0221.204.0000	YMS SUB MEDICARE	0.00	0.00	0.00	268.00	268.00	0.00	10-201-11-0018-0221-204-0000
10.201.11.0018.0230.201.0000	YMS TEACHER PERA	10,328.69	10,328.69	0.00	147,886.00	137,557.31	6.98	10-201-11-0018-0230-201-0000
10.201.11.0018.0230.204.0000	YMS SUB PERA	0.00	0.00	0.00	3,589.00	3,589.00	0.00	10-201-11-0018-0230-204-0000
10.201.11.0018.0250.201.0000	YMS TEACHER MEDICAL INS	7,338.70	7,338.70	0.00	117,379.00	110,040.30	6.25	10-201-11-0018-0250-201-0000
10.201.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	360.00	360.00	799.00	4,600.00	3,441.00	25.20	10-201-11-0018-0350-000-0000
10.201.11.0018.0400.000.0000	EQUIPMENT/ LEASE	75.70	75.70	469.07	11,000.00	10,455.23	4.95	10-201-11-0018-0400-000-0000
10.201.11.0018.0580.000.0000	STAFF TRAVEL	433.76	433.76	0.00	1,250.00	816.24	34.70	10-201-11-0018-0580-000-0000
10.201.11.0018.0610.000.0000	SUPPLIES	0.00	0.00	3,427.05	7,250.00	3,822.95	47.27	10-201-11-0018-0610-000-0000
10.201.11.0018.0611.000.0000	COPY/CONST PAPER	0.00	0.00	0.00	2,755.00	2,755.00	0.00	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	21,581.04	21,581.04	26,013.05	44,125.00	(3,469.09)	107.86	10-201-11-0018-0641-000-0000
10.201.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	0.00	0.00	1,055.46	5,000.00	3,944.54	21.11	10-201-11-0018-0646-000-0000
10.201.11.0018.0730.000.0000	EQUIPMENT	0.00	0.00	2,575.59	7,600.00	5,024.41	33.89	10-201-11-0018-0730-000-0000
10.201.11.0590.0110.201.3140	YMS ELA TEACHER SALARY	4,230.84	4,230.84	0.00	56,163.00	51,932.16	7.53	10-201-11-0590-0110-201-3140
10.201.11.0590.0110.401.3140	YMS ELA AIDE SALARY	1,745.41	1,745.41	0.00	23,949.00	22,203.59	7.29	10-201-11-0590-0110-401-3140
10.201.11.0590.0221.201.3140	YMS ELA TEACHER MEDICARE	58.56	58.56	0.00	814.00	755.44	7.19	10-201-11-0590-0221-201-3140
10.201.11.0590.0221.401.3140	YMS ELA AIDE MEDICARE	23.91	23.91	0.00	347.00	323.09	6.89	10-201-11-0590-0221-401-3140
10.201.11.0590.0230.201.3140	YMS ELA TEACHER PERA	773.34	773.34	0.00	10,896.00	10,122.66	7.10	10-201-11-0590-0230-201-3140
10.201.11.0590.0230.401.3140	YMS ELA AIDE PERA	315.73	315.73	0.00	4,646.00	4,330.27	6.80	10-201-11-0590-0230-401-3140
10.201.11.0590.0250.201.3140	YMS ELA TEACHER MED INS	543.38	543.38	0.00	6,521.00	5,977.62	8.33	10-201-11-0590-0250-201-3140
10.201.11.0590.0250.401.3140	YMS ELA AIDE MED INS	809.47	809.47	0.00	9,782.00	8,972.53	8.28	10-201-11-0590-0250-401-3140
10.201.12.1700.0110.202.3130	YMS SPED TEACHER SALARY	7,587.25	7,587.25	0.00	92,846.00	85,258.75	8.17	10-201-12-1700-0110-202-3130
10.201.12.1700.0110.416.3130	YMS SPED AIDE SALARY	3,645.97	3,645.97	0.00	53,620.00	49,974.03	6.80	10-201-12-1700-0110-416-3130
10.201.12.1700.0120.204.3130	YMS SPED SUB SALARY	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-201-12-1700-0120-204-3130
10.201.12.1700.0221.202.3130	YMS SPED TEACHER MEDICARE	109.11	109.11	0.00	1,346.00	1,236.89	8.11	10-201-12-1700-0221-202-3130
10.201.12.1700.0221.204.3130	YMS SPED SUB MEDICARE	0.00	0.00	0.00	44.00	44.00	0.00	10-201-12-1700-0221-204-3130
10.201.12.1700.0221.416.3130	YMS SPED AIDE MEDICARE	47.92	47.92	0.00	777.00	729.08	6.17	10-201-12-1700-0221-416-3130
10.201.12.1700.0230.202.3130	YMS SPED TEACHER PERA	1,441.01	1,441.01	0.00	18,012.00	16,570.99	8.00	10-201-12-1700-0230-202-3130
10.201.12.1700.0230.204.3130	YMS SPED SUB PERA	0.00	0.00	0.00	582.00	582.00	0.00	10-201-12-1700-0230-204-3130

Report as of: 7/31/2016

Yuma Expenditure Report

Printed: 8/12/2016 1:53 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 201 Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.12.1700.0230.416.3130	YMS SPED AIDE PERA	632.90	632.90	0.00	10,402.00	9,769.10	6.08	10-201-12-1700-0230-416-3130
10.201.12.1700.0250.202.3130	YMS SPED TEACHER MED INS	543.38	543.38	0.00	13,042.00	12,498.62	4.17	10-201-12-1700-0250-202-3130
10.201.12.1700.0250.416.3130	YMS SPED AIDE MED INS	1,089.82	1,089.82	0.00	19,563.00	18,473.18	5.57	10-201-12-1700-0250-416-3130
10.201.12.1700.0335.000.3130	SPED PHYS FEES	0.00	0.00	0.00	320.00	320.00	0.00	10-201-12-1700-0335-000-3130
10.201.12.1700.0580.000.3130	SPED LIFE SKILLS DUES/FEES	0.00	0.00	0.00	700.00	700.00	0.00	10-201-12-1700-0580-000-3130
10.201.12.1700.0610.000.0000	SPED SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-201-12-1700-0610-000-0000
10.201.12.1700.0615.000.3130	LIFE SKILL SUPPLIES	0.00	0.00	0.00	700.00	700.00	0.00	10-201-12-1700-0615-000-3130
10.201.12.1700.0730.000.3130	SPED EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-201-12-1700-0730-000-3130
10.201.14.1800.0150.407.0000	YMS ATHLETIC SALARY	0.00	0.00	0.00	21,294.00	21,294.00	0.00	10-201-14-1800-0150-407-0000
10.201.14.1800.0221.407.0000	YMS ATHLETIC MEDICARE	0.00	0.00	0.00	309.00	309.00	0.00	10-201-14-1800-0221-407-0000
10.201.14.1800.0230.407.0000	YMS ATHLETIC PERA	0.00	0.00	0.00	4,131.00	4,131.00	0.00	10-201-14-1800-0230-407-0000
10.201.14.1800.0610.000.0000	ATHLETICS SUPPLIES	0.00	0.00	0.00	4,145.00	4,145.00	0.00	10-201-14-1800-0610-000-0000
10.201.14.1800.0632.632.0000	NON DIST EMPLOYEE	0.00	0.00	0.00	9,180.00	9,180.00	0.00	10-201-14-1800-0632-632-0000
10.201.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	0.00	0.00	0.00	6,940.00	6,940.00	0.00	10-201-14-1800-0739-000-0000
10.201.14.1800.0810.000.0000	ATHLETICS DUES-FEES	0.00	0.00	0.00	1,620.00	1,620.00	0.00	10-201-14-1800-0810-000-0000
10.201.14.1900.0150.210.0000	YMS CO-CURRICULAR SALARY	123.60	123.60	0.00	3,024.00	2,900.40	4.09	10-201-14-1900-0150-210-0000
10.201.14.1900.0221.210.0000	YMS CO-CURRICULAR MEDICARE	1.78	1.78	0.00	44.00	42.22	4.05	10-201-14-1900-0221-210-0000
10.201.14.1900.0230.210.0000	YMS CO-CURRICULAR PERA	23.52	23.52	0.00	587.00	563.48	4.01	10-201-14-1900-0230-210-0000
10.201.19.0090.0110.206.4010	YMS TITLE 1 TEACHER SALARY	10,354.59	10,354.59	0.00	46,423.00	36,068.41	22.30	10-201-19-0090-0110-206-4010
10.201.19.0090.0110.416.4010	YMS TITLE I AIDE SALARY	1,313.75	1,313.75	0.00	16,383.00	15,069.25	8.02	10-201-19-0090-0110-416-4010
10.201.19.0090.0221.206.4010	YMS TITLE 1 TEACHER MEDICARE	143.37	143.37	0.00	673.00	529.63	21.30	10-201-19-0090-0221-206-4010
10.201.19.0090.0221.416.4010	YMS TITLE I AIDE MEDICARE	19.05	19.05	0.00	238.00	218.95	8.00	10-201-19-0090-0221-416-4010
10.201.19.0090.0230.206.4010	YMS TITLE 1 TEACHER PERA	1,893.40	1,893.40	0.00	9,006.00	7,112.60	21.02	10-201-19-0090-0230-206-4010
10.201.19.0090.0230.416.4010	YMS TITLE I AIDE PERA	251.58	251.58	0.00	3,178.00	2,926.42	7.92	10-201-19-0090-0230-416-4010
10.201.19.0090.0250.206.4010	YMS TITLE 1 TEACHER MED INS	543.38	543.38	0.00	6,521.00	5,977.62	8.33	10-201-19-0090-0250-206-4010
10.201.19.0090.0250.416.4010	YMS TITLE I AIDE MED INS	532.19	532.19	0.00	6,521.00	5,988.81	8.16	10-201-19-0090-0250-416-4010
10.201.21.2120.0110.211	YMS COUNSELOR SALARY	0.00	0.00	0.00	22,500.00	22,500.00	0.00	10-201-21-2120-0110-211-0000
10.201.21.2120.0221.211	YMS COUNSELOR MEDICA	0.00	0.00	0.00	326.00	326.00	0.00	10-201-21-2120-0221-211
10.201.21.2120.0230.211	YMS COUNSELOR PERA	0.00	0.00	0.00	4,365.00	4,365.00	0.00	10-201-21-2120-0230-211
10.201.21.2120.0250.211	YMS COUNSELOR MED INS	0.00	0.00	0.00	37.00	37.00	0.00	10-201-21-2120-0250-211
10.201.22.2220.0110.411.0000	YMS MEDIA AIDE SALARY	0.00	0.00	0.00	9,646.00	9,646.00	0.00	10-201-22-2220-0110-411-0000
10.201.22.2220.0221.411.0000	YMS MEDIA AIDE MEDICARE	0.00	0.00	0.00	140.00	140.00	0.00	10-201-22-2220-0221-411-0000
10.201.22.2220.0230.411.0000	YMS MEDIA AIDE PERA	0.00	0.00	0.00	1,871.00	1,871.00	0.00	10-201-22-2220-0230-411-0000
10.201.22.2220.0250.411.0000	YMS MEDIA AIDE MEDICAL INS	0.00	0.00	0.00	3,261.00	3,261.00	0.00	10-201-22-2220-0250-411-0000
10.201.24.2410.0110.105.0000	YMS PRINCIPAL SALARY	0.00	0.00	0.00	65,000.00	65,000.00	0.00	10-201-24-2410-0110-105-0000
10.201.24.2410.0110.106.0000	YMS DOS/ASSIST PRIN SALARY	8,940.33	8,940.33	0.00	53,642.00	44,701.67	16.67	10-201-24-2410-0110-106-0000
10.201.24.2410.0110.506.0000	YMS PRINCIPAL SEC SALARY	7,886.84	7,886.84	0.00	79,639.00	71,752.16	9.90	10-201-24-2410-0110-506-0000
10.201.24.2410.0221.105.0000	YMS PRINCIPAL MEDICARE	0.00	0.00	0.00	943.00	943.00	0.00	10-201-24-2410-0221-105-0000
10.201.24.2410.0221.106.0000	YMS DOS/ASSIST PRIN MEDICARE	128.82	128.82	0.00	778.00	649.18	16.56	10-201-24-2410-0221-106-0000
10.201.24.2410.0221.506.0000	YMS PRINCIPAL SEC MEDICARE	76.80	76.80	0.00	1,155.00	1,078.20	6.65	10-201-24-2410-0221-506-0000
10.201.24.2410.0230.105.0000	YMS PRINCIPAL PERA	0.00	0.00	0.00	12,610.00	12,610.00	0.00	10-201-24-2410-0230-105-0000

Report as of: 7/31/2016

Yuma Expenditure Report

Printed: 8/12/2016 1:53 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 201 Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.24.2410.0230.106.0000	YMS DOS/ASSIST PRINCIPAL PERA	1,701.22	1,701.22	0.00	10,407.00	8,705.78	16.35	10-201-24-2410-0230-106-0000
10.201.24.2410.0230.506.0000	YMS PRINCIPAL SEC PERA	1,475.22	1,475.22	0.00	15,450.00	13,974.78	9.55	10-201-24-2410-0230-506-0000
10.201.24.2410.0250.105.0000	YMS PRINCIPAL MEDICAL INS	0.00	0.00	0.00	6,521.00	6,521.00	0.00	10-201-24-2410-0250-105-0000
10.201.24.2410.0250.106.0000	YMS DOS/ASSIST PRINL MED INS	543.38	543.38	0.00	6,521.00	5,977.62	8.33	10-201-24-2410-0250-106-0000
10.201.24.2410.0250.506.0000	YMS PRINCIPAL SEC MEDICAL INS	1,358.45	1,358.45	0.00	22,824.00	21,465.55	5.95	10-201-24-2410-0250-506-0000
10.201.24.2410.0530.000.0000	COMMUNICATION	594.70	594.70	0.00	1,750.00	1,155.30	33.98	10-201-24-2410-0530-000-0000
10.201.26.2620.0110.608.0000	YMS CUSTODIAN SALARY	4,160.74	4,160.74	0.00	49,590.00	45,429.26	8.39	10-201-26-2620-0110-608-0000
10.201.26.2620.0221.608.0000	YMS CUSTODIAN MEDICARE	56.60	56.60	0.00	719.00	662.40	7.87	10-201-26-2620-0221-608-0000
10.201.26.2620.0230.608.0000	YMS CUSTODIAN PERA	747.48	747.48	0.00	9,620.00	8,872.52	7.77	10-201-26-2620-0230-608-0000
10.201.26.2620.0250.608.0000	YMS CUSTODIAN MEDICAL INS	1,086.76	1,086.76	0.00	13,042.00	11,955.24	8.33	10-201-26-2620-0250-608-0000
10.201.26.2620.0339.000.0000	CONTRACTED SERVICE	51.42	51.42	0.00	250.00	198.58	20.57	10-201-26-2620-0339-000-0000
10.201.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	0.00	0.00	0.00	9,000.00	9,000.00	0.00	10-201-26-2620-0610-000-0000
10.201.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	0.00	0.00	1,233.00	1,233.00	0.00	10-201-26-2620-0730-000-0000
201 Yuma Middle School		165,268.61	165,268.61	34,339.22	2,017,785.00	1,818,177.17	9.89	* Location
Yuma High School								
10.301.11.0590.0230.401.3140	YHS ELA AIDE PERA	0.00	0.00	0.00	3,163.00	3,163.00	0.00	10-301-101-0590-0230-401-3140
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARY	960.00	960.00	0.00	7,000.00	6,040.00	13.71	10-301-11-0030-0110-201-4010
10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY	0.00	0.00	0.00	14,000.00	14,000.00	0.00	10-301-11-0030-0120-204-0000
10.301.11.0030.0221.201.4010	HS TITLE I TEACHER MEDICARE	13.91	13.91	0.00	102.00	88.09	13.64	10-301-11-0030-0221-201-4010
10.301.11.0030.0221.204.0000	HS SUBSTITUTE MEDICARE	0.00	0.00	0.00	203.00	203.00	0.00	10-301-11-0030-0221-204-0000
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	183.66	183.66	0.00	1,358.00	1,174.34	13.52	10-301-11-0030-0230-201-4010
10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA	0.00	0.00	0.00	2,716.00	2,716.00	0.00	10-301-11-0030-0230-204-0000
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	300.00	300.00	0.00	10-301-11-0030-0350-000-0000
10.301.11.0030.0442.000.0000	EQUIPMENT LEASE	0.00	0.00	0.00	6,350.00	6,350.00	0.00	10-301-11-0030-0442-000-0000
10.301.11.0030.0450.000.0000	YEARBOOK SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-0030-0450-000-0000
10.301.11.0030.0580.000.0000	STUDENT DUES/FEE	385.00	385.00	0.00	485.00	100.00	79.38	10-301-11-0030-0580-000-0000
10.301.11.0030.0610.000.0000	SUPPLIES	0.00	0.00	523.85	4,000.00	3,476.15	13.10	10-301-11-0030-0610-000-0000
10.301.11.0030.0611.000.0000	PAPER / CONST PAPER	0.00	0.00	0.00	2,200.00	2,200.00	0.00	10-301-11-0030-0611-000-0000
10.301.11.0030.0614.000.0000	STUDENT ACIEV INCENT/RECOG	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-0030-0614-000-0000
10.301.11.0030.0641.000.0000	CURRICULUM REPLACEMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.000.0000	CURRICULUM ADOPTION	26,163.50	26,163.50	34,462.78	66,786.00	6,159.72	90.78	10-301-11-0030-0642-000-0000
10.301.11.0030.0730.000.0000	EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-301-11-0030-0730-000-0000
10.301.11.0030.0810.000.0000	STAFF DUES / FEES	0.00	0.00	0.00	550.00	550.00	0.00	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201.0000	HS ART SALARY	2,266.39	2,266.39	0.00	35,705.00	33,438.61	6.35	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE	32.63	32.63	0.00	518.00	485.37	6.30	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA	430.88	430.88	0.00	6,927.00	6,496.12	6.22	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	543.38	543.38	0.00	6,521.00	5,977.62	8.33	10-301-11-0200-0250-201-0000
10.301.11.0200.0610.000.0000	ART SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-11-0200-0610-000-0000
10.301.11.0320.0610.000.0000	ACCOUNTING SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-0320-0610-000-0000
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY	10,244.74	10,244.74	0.00	128,036.00	117,791.26	8.00	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	139.96	139.96	0.00	1,857.00	1,717.04	7.54	10-301-11-0500-0221-201-0000

Yuma Expenditure Report

Printed: 8/12/2016 1:53 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	1,848.52	1,848.52	0.00	24,839.00	22,990.48	7.44	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	1,086.76	1,086.76	0.00	19,563.00	18,476.24	5.56	10-301-11-0500-0250-201-0000
10.301.11.0500.0610.000.0000	ENGLISH SUPPLIES	0.00	0.00	0.00	300.00	300.00	0.00	10-301-11-0500-0610-000-0000
10.301.11.0590.0110.401.3140	YHS ELA AIDE SALARY	0.00	0.00	0.00	16,306.00	16,306.00	0.00	10-301-11-0590-0110-401-3140
10.301.11.0590.0221.401.3140	YHS ELA AIDE MEDICARE	0.00	0.00	0.00	236.00	236.00	0.00	10-301-11-0590-0221-401-3140
10.301.11.0590.0250.401.3140	YHS ELA AIDE MEDICAL INS	0.00	0.00	0.00	6,521.00	6,521.00	0.00	10-301-11-0590-0250-401-3140
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	2,745.25	2,745.25	0.00	34,066.00	31,320.75	8.06	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	39.35	39.35	0.00	494.00	454.65	7.97	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	519.75	519.75	0.00	6,609.00	6,089.25	7.86	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	543.38	543.38	0.00	6,521.00	5,977.62	8.33	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	3,494.16	0.00	43,053.00	39,558.84	8.12	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE	49.75	49.75	0.00	624.00	574.25	7.97	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA	657.03	657.03	0.00	8,352.00	7,694.97	7.87	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	543.38	543.38	0.00	6,521.00	5,977.62	8.33	10-301-11-0800-0250-201-0000
10.301.11.0800.0610.000.0000	PE SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00	10-301-11-0800-0610-000-0000
10.301.11.1100.0110.201.0000	HS MATH SALARY	11,806.50	11,806.50	0.00	132,242.00	120,435.50	8.93	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	154.29	154.29	0.00	1,918.00	1,763.71	8.04	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA	2,037.71	2,037.71	0.00	25,655.00	23,617.29	7.94	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	1,089.82	1,089.82	0.00	19,563.00	18,473.18	5.57	10-301-11-1100-0250-201-0000
10.301.11.1100.0610.000.0000	MATH SUPPLIES	0.00	0.00	0.00	300.00	300.00	0.00	10-301-11-1100-0610-000-0000
10.301.11.1100.0730.000.0000	MATH EQUIPMENT	0.00	0.00	82.00	3,300.00	3,218.00	2.48	10-301-11-1100-0730-000-0000
10.301.11.1240.0110.201.0000	HS VOCAL MUSIC SALARY	120.00	120.00	0.00	17,595.00	17,475.00	0.68	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	1.73	1.73	0.00	255.00	253.27	0.68	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	22.86	22.86	0.00	3,413.00	3,390.14	0.67	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS	0.00	0.00	0.00	3,261.00	3,261.00	0.00	10-301-11-1240-0250-201-0000
10.301.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-1240-0610-000-0000
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY	1,735.96	1,735.96	0.00	20,965.00	19,229.04	8.28	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	25.00	25.00	0.00	304.00	279.00	8.22	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	330.16	330.16	0.00	4,067.00	3,736.84	8.12	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	271.68	271.68	0.00	3,261.00	2,989.32	8.33	10-301-11-1250-0250-201-0000
10.301.11.1250.0610.000.0000	INST MUSIC SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-1250-0610-000-0000
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY	9,997.82	9,997.82	0.00	126,912.00	116,914.18	7.88	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	137.86	137.86	0.00	1,840.00	1,702.14	7.49	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	1,820.68	1,820.68	0.00	24,621.00	22,800.32	7.39	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	1,087.80	1,087.80	0.00	19,563.00	18,475.20	5.56	10-301-11-1300-0250-201-0000
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-301-11-1300-0610-000-0000
10.301.11.1300.0730.000.0000	SCIENCE EQUIPMENT	0.00	0.00	0.00	50.00	50.00	0.00	10-301-11-1300-0730-000-0000
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY	6,579.17	6,579.17	0.00	95,093.00	88,513.83	6.92	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	92.13	92.13	0.00	1,379.00	1,286.87	6.68	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	1,216.70	1,216.70	0.00	18,448.00	17,231.30	6.60	10-301-11-1500-0230-201-0000

Yuma Expenditure Report

Printed: 8/12/2016 1:53 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	543.38	543.38	0.00	13,042.00	12,498.62	4.17	10-301-11-1500-0250-201-0000
10.301.11.1500.0610.000.0000	SOC STUDIES SUPPLIES	329.67	329.67	0.00	50.00	(279.67)	659.34	10-301-11-1500-0610-000-0000
10.301.11.2210.0580.000.0000	STAFF TRAVEL/REGISTRATION	0.00	0.00	0.00	1,300.00	1,300.00	0.00	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY	6,224.66	6,224.66	0.00	72,625.00	66,400.34	8.57	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	9,096.35	9,096.35	0.00	97,963.00	88,866.65	9.29	10-301-12-1700-0110-416-3130
10.301.12.1700.0120.204.3130	YHS SPED SUB SALARY	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-301-12-1700-0120-204-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	83.02	83.02	0.00	1,053.00	969.98	7.88	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.204.3130	YHS SPED SUB MEDICARE	0.00	0.00	0.00	44.00	44.00	0.00	10-301-12-1700-0221-204-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	127.47	127.47	0.00	1,420.00	1,292.53	8.98	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	1,096.53	1,096.53	0.00	14,089.00	12,992.47	7.78	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.204.3130	YHS SPED SUB PERA	0.00	0.00	0.00	582.00	582.00	0.00	10-301-12-1700-0230-204-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	1,683.36	1,683.36	0.00	19,005.00	17,321.64	8.86	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	1,086.76	1,086.76	0.00	13,042.00	11,955.24	8.33	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	2,182.70	2,182.70	0.00	39,126.00	36,943.30	5.58	10-301-12-1700-0250-416-3130
10.301.12.1700.0335.000.3130	SPED PHYS FEES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-12-1700-0335-000-3130
10.301.12.1700.0610.000.0000	SPECIAL ED SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-301-12-1700-0610-000-0000
10.301.12.1700.0730.000.0000	SPECIAL ED EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-301-12-1700-0730-000-0000
10.301.13.0100.0110.201.3120	HS AG SALARY	10,056.60	10,056.60	0.00	92,247.00	82,190.40	10.90	10-301-13-0100-0110-201-3120
10.301.13.0100.0120.204.3120	VOC AG SUB SALARY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-13-0100-0120-204-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE	125.70	125.70	0.00	1,338.00	1,212.30	9.39	10-301-13-0100-0221-201-3120
10.301.13.0100.0221.204.3120	VOC AG SUB MEDICARE	0.00	0.00	0.00	15.00	15.00	0.00	10-301-13-0100-0221-204-3120
10.301.13.0100.0230.201.3120	HS AG PERA	1,660.00	1,660.00	0.00	17,896.00	16,236.00	9.28	10-301-13-0100-0230-201-3120
10.301.13.0100.0230.204.3120	VOC AG SUB PERA	0.00	0.00	0.00	194.00	194.00	0.00	10-301-13-0100-0230-204-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	1,086.76	1,086.76	0.00	13,042.00	11,955.24	8.33	10-301-13-0100-0250-201-3120
10.301.13.0100.0400.000.0000	AG REPAIRS	0.00	0.00	0.00	100.00	100.00	0.00	10-301-13-0100-0400-000-0000
10.301.13.0100.0600.000.4048	PERKINS - VO AG	0.00	0.00	0.00	1,722.00	1,722.00	0.00	10-301-13-0100-0600-000-4048
10.301.13.0100.0610.000.0000	AG SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-301-13-0100-0610-000-0000
10.301.13.0100.0730.000.0000	AG EQUIPMENT	0.00	0.00	0.00	400.00	400.00	0.00	10-301-13-0100-0730-000-0000
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY	3,013.50	3,013.50	0.00	35,189.00	32,175.50	8.56	10-301-13-0300-0110-201-3120
10.301.13.0300.0120.204.3120	VOC BUSINESS SUB SALARY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-13-0300-0120-204-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	43.70	43.70	0.00	510.00	466.30	8.57	10-301-13-0300-0221-201-3120
10.301.13.0300.0221.204.3120	VOC BUSINESS SUB MEDICARE	0.00	0.00	0.00	15.00	15.00	0.00	10-301-13-0300-0221-204-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	577.09	577.09	0.00	6,827.00	6,249.91	8.45	10-301-13-0300-0230-201-3120
10.301.13.0300.0230.204.3120	VOC BUSINESS SUB PERA	0.00	0.00	0.00	194.00	194.00	0.00	10-301-13-0300-0230-204-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	0.00	0.00	0.00	6,521.00	6,521.00	0.00	10-301-13-0300-0250-201-3120
10.301.13.0300.0600.000.4048	PERKINS - BUSINESS	0.00	0.00	0.00	1,722.00	1,722.00	0.00	10-301-13-0300-0600-000-4048
10.301.13.0300.0610.000.0000	BUSINESS SUPPLIES	0.00	0.00	0.00	55.00	55.00	0.00	10-301-13-0300-0610-000-0000
10.301.13.0900.0110.201.3120	FACS TEACH SALARY	2,745.25	2,745.25	0.00	34,066.00	31,320.75	8.06	10-301-13-0900-0110-201-3120
10.301.13.0900.0120.204.3120	VOC FACS SUB SALARY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-13-0900-0120-204-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	37.73	37.73	0.00	494.00	456.27	7.64	10-301-13-0900-0221-201-3120
10.301.13.0900.0221.204.3120	VOC FACS SUB MEDICARE	0.00	0.00	0.00	15.00	15.00	0.00	10-301-13-0900-0221-204-3120

Report as of: 7/31/2016

Yuma Expenditure Report

Printed: 8/12/2016 1:53 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.13.0900.0230.201.3120	FACS PERA	498.25	498.25	0.00	6,609.00	6,110.75	7.54	10-301-13-0900-0230-201-3120
10.301.13.0900.0230.204.3120	VOC FACS SUB PERA	0.00	0.00	0.00	194.00	194.00	0.00	10-301-13-0900-0230-204-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	543.38	543.38	0.00	6,521.00	5,977.62	8.33	10-301-13-0900-0250-201-3120
10.301.13.0900.0600.000.4048	PERKINS - FACS	0.00	0.00	0.00	1,722.00	1,722.00	0.00	10-301-13-0900-0600-000-4048
10.301.13.0900.0610.000.0000	FACS SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-13-0900-0610-000-0000
10.301.13.0933.0610.000.0000	FACS CATERING	0.00	0.00	0.00	500.00	500.00	0.00	10-301-13-0933-0610-000-0000
10.301.14.1800.0150.407.0000	HS ATHLETIC SALARY	886.75	886.75	0.00	91,558.00	90,671.25	0.97	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS ATHLETIC MEDICARE	11.51	11.51	0.00	1,328.00	1,316.49	0.87	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS ATHLETIC PERA	152.13	152.13	0.00	17,762.00	17,609.87	0.86	10-301-14-1800-0230-407-0000
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL	0.00	0.00	0.00	4,100.00	4,100.00	0.00	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	0.00	0.00	0.00	6,465.00	6,465.00	0.00	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	0.00	0.00	0.00	32,323.00	32,323.00	0.00	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	0.00	0.00	0.00	29,950.00	29,950.00	0.00	10-301-14-1800-0739-000-0000
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	3,000.00	3,000.00	0.00	17,855.00	14,855.00	16.80	10-301-14-1800-0810-000-0000
10.301.14.1900.0150.210.0000	YHS CO-CURRICULAR SALARY	751.25	751.25	0.00	7,668.00	6,916.75	9.80	10-301-14-1900-0150-210-0000
10.301.14.1900.0221.210.0000	YHS CO-CURRICULAR MEDICARE	10.68	10.68	0.00	111.00	100.32	9.62	10-301-14-1900-0221-210-0000
10.301.14.1900.0230.210.0000	YHS CO-CURRICULAR PERA	141.06	141.06	0.00	1,488.00	1,346.94	9.48	10-301-14-1900-0230-210-0000
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN	0.00	0.00	0.00	6,465.00	6,465.00	0.00	10-301-14-2630-0400-000-0000
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-301-15-0050-0569-000-0000
10.301.19.0090.0110.405.0000	COMMUNITY LIAISON	181.82	181.82	0.00	2,000.00	1,818.18	9.09	10-301-19-0090-0110-405-0000
10.301.19.0090.0221.405.0000	COMMUNITY LIAISON MEDICARE	1.33	1.33	0.00	29.00	27.67	4.59	10-301-19-0090-0221-405-0000
10.301.19.0090.0230.405.0000	COMMUNITY LIAISON PERA	17.60	17.60	0.00	388.00	370.40	4.54	10-301-19-0090-0230-405-0000
10.301.21.2113.0110.237	YHS STUDENT ADVOCATE SALARY	0.00	0.00	0.00	30,696.00	30,696.00	0.00	10-301-21-2113-0110-237-0000
10.301.21.2113.0221.237	YHS STUDENT ADVOCATE MEDICARE	0.00	0.00	0.00	445.00	445.00	0.00	10-301-21-2113-0221-237-0000
10.301.21.2113.0230.237.0000	YHS STUDENT ADVOCATE PERA	0.00	0.00	0.00	5,955.00	5,955.00	0.00	10-301-21-2113-0230-237
10.301.21.2113.0250.237.0000	YHS STUDENT ADVOCATE MEDICAL INS	0.00	0.00	0.00	6,521.00	6,521.00	0.00	10-301-21-2113-0250-237-0000
10.301.21.2120.0110.211.3192	YHS COUNSELOR GRANT SALARY	4,833.75	4,833.75	0.00	59,128.00	54,294.25	8.18	10-301-21-2120-0110-211-3192
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	2,176.92	2,176.92	0.00	20,818.00	18,641.08	10.46	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211.3192	YHS COUNSELOR GRANT MEDICARE	68.64	68.64	0.00	857.00	788.36	8.01	10-301-21-2120-0221-211-3192
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	15.95	15.95	0.00	302.00	286.05	5.28	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211.3192	YHS COUNSELOR GRANT PERA	906.58	906.58	0.00	11,471.00	10,564.42	7.90	10-301-21-2120-0230-211-3192
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	210.65	210.65	0.00	4,039.00	3,828.35	5.22	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211.3192	YHS COUNSELOR GRANT MEDICAL IN	543.38	543.38	0.00	6,521.00	5,977.62	8.33	10-301-21-2120-0250-211-3192
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDCIAL	543.38	543.38	0.00	6,521.00	5,977.62	8.33	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	0.00	0.00	100.00	100.00	0.00	10-301-21-2120-0610-000-0000
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES	0.00	0.00	0.00	75.00	75.00	0.00	10-301-21-2120-0810-000-0000
10.301.21.2129.0330.000.3192	COUNSELOR GRANT TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-301-21-2129-0330-000-3192
10.301.21.2129.0330.3192	SUPPLIES - COUNSELOR GRANT	0.00	0.00	0.00	6,544.00	6,544.00	0.00	10-301-21-2129-0330-000-3192
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	1,444.17	1,444.17	0.00	17,577.00	16,132.83	8.22	10-301-22-2220-0110-411-0000

Yuma Expenditure Report

Printed: 8/12/2016 1:53 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	20.94	20.94	0.00	255.00	234.06	8.21	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	276.56	276.56	0.00	3,410.00	3,133.44	8.11	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	3.06	3.06	0.00	6,521.00	6,517.94	0.05	10-301-22-2220-0250-411-0000
10.301.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	0.00	0.00	350.00	350.00	0.00	10-301-22-2220-0610-000-0000
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	0.00	0.00	0.00	2,750.00	2,750.00	0.00	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY	0.00	0.00	0.00	75,000.00	75,000.00	0.00	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	9,674.08	9,674.08	0.00	120,500.00	110,825.92	8.03	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	4,730.83	4,730.83	0.00	56,573.00	51,842.17	8.36	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	0.00	0.00	0.00	1,088.00	1,088.00	0.00	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	137.65	137.65	0.00	1,747.00	1,609.35	7.88	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	64.38	64.38	0.00	820.00	755.62	7.85	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	0.00	0.00	0.00	14,550.00	14,550.00	0.00	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	1,817.89	1,817.89	0.00	23,377.00	21,559.11	7.78	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	850.26	850.26	0.00	10,975.00	10,124.74	7.75	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	0.00	0.00	0.00	6,521.00	6,521.00	0.00	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	1,086.76	1,086.76	0.00	13,042.00	11,955.24	8.33	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	1,086.76	1,086.76	0.00	13,042.00	11,955.24	8.33	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000	COMMUNICATION	1,189.40	1,189.40	0.00	4,000.00	2,810.60	29.74	10-301-24-2410-0530-000-0000
10.301.26.2620.0110.608.0000	HS CUSTODIAN SALARY	3,335.09	3,335.09	0.00	38,856.00	35,520.91	8.58	10-301-26-2620-0110-608-0000
10.301.26.2620.0120.612.0000	HS SWEEPERS	596.88	596.88	0.00	3,780.00	3,183.12	15.79	10-301-26-2620-0120-612-0000
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	46.99	46.99	0.00	563.00	516.01	8.35	10-301-26-2620-0221-608-0000
10.301.26.2620.0221.612.0000	HS SWEEPERS MEDICARE	8.65	8.65	0.00	55.00	46.35	15.73	10-301-26-2620-0221-612-0000
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	620.62	620.62	0.00	7,538.00	6,917.38	8.23	10-301-26-2620-0230-608-0000
10.301.26.2620.0230.612.0000	HS SWEEPERS PERA	114.30	114.30	0.00	733.00	618.70	15.59	10-301-26-2620-0230-612-0000
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	554.62	554.62	0.00	6,521.00	5,966.38	8.51	10-301-26-2620-0250-608-0000
10.301.26.2620.0320.000.0000	CONTRACTED SERVICES	0.00	0.00	0.00	700.00	700.00	0.00	10-301-26-2620-0320-000-0000
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	0.00	0.00	0.00	9,500.00	9,500.00	0.00	10-301-26-2620-0610-000-0000
10.301.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-301-26-2620-0730-000-0000
301 Yuma High School		176,374.38	176,374.38	35,068.63	2,342,788.00	2,131,344.99	9.03	* Location
Centralized Services								
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	0.00	0.00	0.00	40,000.00	40,000.00	0.00	10-600-11-1750-0565-000-0000
600 Centralized Services		0.00	0.00	0.00	40,000.00	40,000.00	0.00	* Location
Centralized Services								
10.601.11.0010.0320.000.4365	TITLE III ESL PUR SERVICES	0.00	0.00	0.00	10,150.00	10,150.00	0.00	10-601-11-0010-0320-000-4365
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV	0.00	0.00	0.00	9,685.00	9,685.00	0.00	10-601-11-0010-0320-000-4367
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD	0.00	0.00	0.00	1,500.00	1,500.00	0.00	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	0.00	0.00	22.00	22.00	0.00	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	0.00	0.00	291.00	291.00	0.00	10-601-11-2210-0230-107-3150

Report as of: 7/31/2016

Yuma Expenditure Report

Printed: 8/12/2016 1:53 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.11.2210.0230.201.0000	GRADUATE HOURS PERA	0.00	0.00	0.00	776.00	776.00	0.00	10-601-11-2210-0230-201-0000
10.601.11.2210.0320.000.3150	GIFTED & TALENTED PROF DEV	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-601-11-2210-0320-000-3150
10.601.11.2210.0610.000.3150	GIFTED & TALENTED SUPPLIES	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-601-11-2210-0800-000-3150
10.601.11.2214.0320.000.0000	PROFESSIONAL DEV	0.00	0.00	0.00	6,600.00	6,600.00	0.00	10-601-11-2214-0320-000-0000
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE	21,744.67	21,744.67	0.00	189,334.00	167,589.33	11.48	10-601-12-1700-0591-000-0000
10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD	0.00	0.00	0.00	75,000.00	75,000.00	0.00	10-601-12-1700-0592-000-0000
10.601.19.0090.0150.200.4010	TITLE I A SALARY	0.00	0.00	0.00	21,967.00	21,967.00	0.00	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	0.00	0.00	0.00	319.00	319.00	0.00	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE IA PERA	0.00	0.00	0.00	4,262.00	4,262.00	0.00	10-601-19-0090-0230-200-4010
10.601.19.0090.0600.000.4010	TITLE I HOMELESS	0.00	0.00	0.00	100.00	100.00	0.00	10-601-19-0090-0600-000-4010
10.601.19.0090.0610.000.4010	TITLE 1 SUPPLIES	0.00	0.00	0.00	252.00	252.00	0.00	10-601-19-0090-0610-000-4010
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY	7,855.17	7,855.17	0.00	40,632.00	32,776.83	19.33	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	97.78	97.78	0.00	589.00	491.22	16.60	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	1,291.39	1,291.39	0.00	7,883.00	6,591.61	16.38	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	1,086.76	1,086.76	0.00	13,042.00	11,955.24	8.33	10-601-22-2210-0250-322-0000
10.601.22.2210.0330.000.0000	STAFF DEVELOPMENT	0.00	0.00	0.00	1,823.00	1,823.00	0.00	10-601-22-2210-0330-000-0000
10.601.22.2214.0320.000.0000	STUDENT ASSESSMENT	10,650.00	10,650.00	0.00	11,200.00	550.00	95.09	10-601-22-2214-0320-000-0000
10.601.23.2300.0611.000.0000	DISTRICT PAPER	0.00	0.00	0.00	700.00	700.00	0.00	10-601-23-2300-0611-000-0000
10.601.23.2314.0312.000.0000	ELECTION PURCH SERVICES	0.00	0.00	0.00	150.00	150.00	0.00	10-601-23-2314-0312-000-0000
10.601.23.2314.0610.000.0000	ELECTION SUPPLIES	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-601-23-2314-0610-000-0000
10.601.23.2315.0330.000.0000	LEGAL/CONSULTING SERVICES	0.00	0.00	0.00	25,000.00	25,000.00	0.00	10-601-23-2315-0330-000-0000
10.601.23.2319.0580.000.0000	BOARD TRAVEL	0.00	0.00	0.00	2,100.00	2,100.00	0.00	10-601-23-2319-0580-000-0000
10.601.23.2319.0800.000.0000	BOARD SUPPLIES	0.00	0.00	0.00	850.00	850.00	0.00	10-601-23-2319-0800-000-0000
10.601.23.2319.0810.000.0000	BOARD DUES & FEES	7,285.07	7,285.07	0.00	28,700.00	21,414.93	25.38	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY	9,400.00	9,400.00	0.00	105,000.00	95,600.00	8.95	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	2,672.50	2,672.50	0.00	32,070.00	29,397.50	8.33	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE	126.12	126.12	0.00	1,523.00	1,396.88	8.28	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	34.93	34.93	0.00	465.00	430.07	7.51	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA	1,541.08	1,541.08	0.00	20,370.00	18,828.92	7.57	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA	461.38	461.38	0.00	6,222.00	5,760.62	7.42	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	543.38	543.38	0.00	6,521.00	5,977.62	8.33	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	543.38	543.38	0.00	6,521.00	5,977.62	8.33	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	EQUIPMENT LEASE	149.85	149.85	0.00	4,500.00	4,350.15	3.33	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION	1,382.29	1,382.29	0.00	7,500.00	6,117.71	18.43	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000	ADVERTISING	0.00	0.00	0.00	550.00	550.00	0.00	10-601-23-2321-0540-000-0000
10.601.23.2321.0550.000.0000	PRINTING	0.00	0.00	0.00	700.00	700.00	0.00	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000	SUPT TRAVEL	0.00	0.00	0.00	4,251.00	4,251.00	0.00	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000	STAFF TRAVEL	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	487.50	487.50	800.16	6,000.00	4,712.34	21.46	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT	225.00	225.00	0.00	7,000.00	6,775.00	3.21	10-601-23-2321-0730-000-0000

Yuma Expenditure Report

Printed: 8/12/2016 1:53 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.23.2321.0810.000.0000	SUPT DUES & FEES	2,680.62	2,680.62	0.00	4,400.00	1,719.38	60.92	10-601-23-2321-0810-000-0000
10.601.23.2323.0150.501	DISTRICT WIDE GRANT COORDINATOR	2,500.00	2,500.00	0.00	6,000.00	3,500.00	41.67	10-601-23-2323-0150-501
10.601.23.2323.0221.501	DISTRICT WIDE GRANT COORDINATOR MEDICARE	35.86	35.86	0.00	87.00	51.14	41.22	10-601-23-2323-0221-501
10.601.23.2323.0230.501	DISTRICT WIDE GRANT COORDINATOR PERA	473.64	473.64	0.00	1,164.00	690.36	40.69	10-601-23-2323-0230-501
10.601.24.2490.0320.000.0000	ADMIN LICENSURE PROGRAM	0.00	0.00	0.00	12,000.00	12,000.00	0.00	10-601-24-2490-0320-000-0000
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION	215.25	215.25	0.00	7,500.00	7,284.75	2.87	10-601-25-2316-0311-000-0000
10.601.25.2317.0332.000.0000	AUDIT SERVICES	0.00	0.00	0.00	11,200.00	11,200.00	0.00	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY	8,082.33	8,082.33	0.00	96,988.00	88,905.67	8.33	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	105.87	105.87	0.00	1,406.00	1,300.13	7.53	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	1,398.23	1,398.23	0.00	18,816.00	17,417.77	7.43	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	1,086.76	1,086.76	0.00	13,042.00	11,955.24	8.33	10-601-25-2510-0250-501-0000
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV	0.00	0.00	0.00	600.00	600.00	0.00	10-601-25-2590-0339-000-0000
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	900.00	900.00	0.00	15,000.00	14,100.00	6.00	10-601-26-2600-0300-000-0000
10.601.26.2610.0110.613.0000	DIRECTOR OF MAINTENANCE SALARY	3,045.00	3,045.00	0.00	36,500.00	33,455.00	8.34	10-601-26-2610-0110-613-0000
10.601.26.2610.0221.613..0000	DIRECTOR OF MAINTENANCE MEDICARE	43.86	43.86	0.00	529.00	485.14	8.29	10-601-26-2610-0221-613-0000
10.601.26.2610.0230.613..0000	DIRECTOR OF MAINTENANCE PERA	579.29	579.29	0.00	7,081.00	6,501.71	8.18	10-601-26-2610-0230-613-0000
10.601.26.2610.0250.613.0000	DIRECTOR OF MAINTENANCE MEDICAL INS	543.38	543.38	0.00	6,521.00	5,977.62	8.33	10-601-26-2610-0250-613-0000
10.601.26.2620.0120.632.0000	SUMMER CUSTODIAN HELP SALARY	1,538.15	1,538.15	0.00	11,000.00	9,461.85	13.98	10-601-26-2620-0120-632-0000
10.601.26.2620.0221.632.0000	SUMMER CUSTODIAN HELP MEDICARE	22.30	22.30	0.00	160.00	137.70	13.94	10-601-26-2620-0221-632-0000
10.601.26.2620.0230.632.0000	SUMMER CUSTODIAN PERA	294.56	294.56	0.00	2,134.00	1,839.44	13.80	10-601-26-2620-0230-632-0000
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT	18,435.40	18,435.40	29,360.08	70,000.00	22,204.52	68.28	10-601-26-2620-0300-000-0000
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE	55.00	55.00	0.00	105,000.00	104,945.00	0.05	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	GROUNDS SUPPLIES	1,420.05	1,420.05	0.00	13,000.00	11,579.95	10.92	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	DISTRICT WIDE UTILITIES	0.00	0.00	0.00	301,500.00	301,500.00	4.37	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING	0.00	0.00	0.00	700.00	700.00	0.00	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY	5,507.09	5,507.09	0.00	66,085.00	60,577.91	8.33	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY	3,283.75	3,283.75	0.00	15,464.00	12,180.25	21.23	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE	73.05	73.05	0.00	958.00	884.95	7.63	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632.0000	SUMMER GROUNDS HELP MEDICARE	47.61	47.61	0.00	224.00	176.39	21.25	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619.0000	GROUNDSKEEPER PERA	964.75	964.75	0.00	12,820.00	11,855.25	7.53	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA	628.84	628.84	0.00	3,000.00	2,371.16	20.96	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619.0000	GROUNDSKEEPER MEDICAL	546.44	546.44	0.00	13,042.00	12,495.56	4.19	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000	GROUNDS EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-601-26-2630-0739-000-0000
10.601.26.2650.0430.000.0000	GROUNDS EQUIPMENT REPAIR	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000	INSURANCE EXP	86,278.00	86,278.00	0.00	135,000.00	48,722.00	63.91	10-601-26-2690-0527-000-0000

Yuma Expenditure Report

Printed: 8/12/2016 1:53 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY	4,416.67	4,416.67	0.00	57,370.00	52,953.33	7.70	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	64.04	64.04	0.00	832.00	767.96	7.70	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	845.79	845.79	0.00	11,130.00	10,284.21	7.60	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	0.00	0.00	0.00	6,521.00	6,521.00	0.00	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	475.07	475.07	0.00	6,500.00	6,024.93	7.31	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	0.00	0.00	564.16	500.00	(64.16)	112.83	10-601-28-2800-0610-000-0000
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT	250.40	250.40	5,600.00	4,000.00	(1,850.40)	146.26	10-601-28-2800-0730-000-0000
10.601.29.2900.0160.201.0000	EARLY RETIRE & SICK L	5,650.00	5,650.00	0.00	10,000.00	4,350.00	56.50	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE	81.34	81.34	0.00	145.00	63.66	56.10	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201.0000	EARLY RETIRE/SK LEAVE (PERAMA)	1,074.21	1,074.21	0.00	1,940.00	865.79	55.37	10-601-29-2900-0230-201-0000
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG	0.00	0.00	0.00	15,000.00	15,000.00	0.00	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		221,220.85	221,220.85	36,324.40	1,787,837.00	1,530,291.75	15.14	* Location
Transportation Services								
10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY	2,368.16	2,368.16	0.00	57,230.00	54,861.84	4.14	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	6,500.05	6,500.05	0.00	49,215.00	42,714.95	13.21	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	0.00	0.00	0.00	5,100.00	5,100.00	0.00	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	1,220.46	1,220.46	0.00	20,000.00	18,779.54	6.10	10-720-27-2700-0150-602-0000
10.720.27.2700.0150.602.3206	SUMMER DRIVING SALARY-GRANT	930.45	930.45	0.00	0.00	(930.45)	0.00	10-720-27-2700-0150-602-3206
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	15.08	15.08	0.00	830.00	814.92	1.82	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	78.30	78.30	0.00	1,004.00	925.70	7.80	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.602.3206	SUMMER DRIVING MEDICARE-GRANT	12.49	12.49	0.00	0.00	(12.49)	0.00	10-720-27-2700-0221-602-3206
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE	0.00	0.00	0.00	74.00	74.00	0.00	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	451.61	451.61	0.00	11,103.00	10,651.39	4.07	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	1,388.44	1,388.44	0.00	13,428.00	12,039.56	10.34	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.602.3206	SUMMER DRIVING PERA-GRANT	173.24	173.24	0.00	0.00	(173.24)	0.00	10-720-27-2700-0230-602-3206
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA	0.00	0.00	0.00	989.00	989.00	0.00	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.357.0000	TRANSP SUPVR MEDICAL INS	543.38	543.38	0.00	13,042.00	12,498.62	4.17	10-720-27-2700-0250-357-0000
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	1,904.40	1,904.40	0.00	19,636.00	17,731.60	9.70	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-720-27-2700-0400-000-0000
10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION	82.98	82.98	0.00	1,000.00	917.02	8.30	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	0.00	0.00	2,500.00	2,500.00	0.00	10-720-27-2700-0610-000-0000
10.720.27.2700.0626.000.0000	FUEL	0.00	0.00	0.00	43,700.00	43,700.00	0.00	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000	TIRES	0.00	0.00	0.00	6,000.00	6,000.00	0.00	10-720-27-2700-0631-000-0000
10.720.27.2700.0632.000.0000	PARTS	0.00	0.00	0.00	20,000.00	20,000.00	0.00	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	525.00	525.00	0.00	50,000.00	49,475.00	1.05	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-720-27-2835-0335-000-0000
10.720.27.2835.0336.000.0000	STAFF TRAINING	0.00	0.00	0.00	600.00	600.00	0.00	10-720-27-2835-0336-000-0000

Yuma Expenditure Report

Printed: 8/12/2016 1:53 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 720 Transportation Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
720	**Transportation Services**	16,194.04	16,194.04	0.00	320,101.00	303,906.96	5.06	* Location
District-wide Costs								
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	14,000.00	14,000.00	0.00	10-800-60-0090-0520-000-0000
10.800.90.9100.0840.000.0000	RESERVE FOR CONT	0.00	0.00	0.00	6,262,785.00	6,262,785.00	0.00	10-800-90-9100-0840-000-0000
10.800.90.9310.0840.000.0000	TABOR EMER RESERVE	0.00	0.00	0.00	(260,000.00)	(260,000.00)	0.00	10-800-90-9310-0840-000-0000
800	**District-wide Costs**	0.00	0.00	0.00	6,016,785.00	6,016,785.00	0.00	* Location
10	**General Fund Total**	803,009.59	803,009.59	127,409.89	14,719,043.00	13,788,623.52	6.41	Fund

Yuma Expenditure Report

Printed: 8/12/2016 1:53 PM
YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19

Location 102 Little Indians Preschool

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Little Indians Preschool								
19.102.11.0040.0110.201.3141	TEACHER SALARY	0.00	0.00	0.00	56,355.00	56,355.00	0.00	19-102-11-0040-0110-201-3141
19.102.11.0040.0110.416.3141	P/S AIDE SALARY	0.00	0.00	0.00	27,833.00	27,833.00	0.00	19-102-11-0040-0110-416-3141
19.102.11.0040.0120.204.3141	LIP SUB TEACHER SALARY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	19-102-11-0040-0120-204-3141
19.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	0.00	0.00	0.00	817.00	817.00	0.00	19-102-11-0040-0221-201-3141
19.102.11.0040.0221.204.3141	LIP SUB MEDICARE	0.00	0.00	0.00	15.00	15.00	0.00	19-102-11-0040-0221-204-3141
19.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	0.00	0.00	0.00	404.00	404.00	0.00	19-102-11-0040-0221-416-3141
19.102.11.0040.0230.201.3141	DIRECTOR/PERA	0.00	0.00	0.00	10,933.00	10,933.00	0.00	19-102-11-0040-0230-201-3141
19.102.11.0040.0230.204.3141	LIP SUB PERA	0.00	0.00	0.00	194.00	194.00	0.00	19-102-11-0040-0230-204-3141
19.102.11.0040.0230.416.3141	PRE SCHOOL PERA AIDE	0.00	0.00	0.00	5,400.00	5,400.00	0.00	19-102-11-0040-0230-416-3141
19.102.11.0040.0250.201.3141	PRE SCHOOL MED INS	0.00	0.00	0.00	13,042.00	13,042.00	0.00	19-102-11-0040-0250-201-3141
19.102.11.0040.0250.416.3141	P/S AIDE/INSURANCE	0.00	0.00	0.00	13,042.00	13,042.00	0.00	19-102-11-0040-0250-416-3141
19.102.11.0040.0320.000.3141	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	500.00	500.00	0.00	19-102-11-0040-0320-000-3141
19.102.11.0040.0400.000.3141	REPAIRS	0.00	0.00	0.00	100.00	100.00	0.00	19-102-11-0040-0400-000-3141
19.102.11.0040.0442.000.3141	LIP COPIER/LEASE EXPENSE	0.00	0.00	0.00	800.00	800.00	0.00	19-102-11-0040-0442-000-3141
19.102.11.0040.0570.000.3141	SNACKS	0.00	0.00	0.00	1,200.00	1,200.00	0.00	19-102-11-0040-0570-000-3141
19.102.11.0040.0610.000.3141	PRE SCHOOL SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	19-102-11-0040-0610-000-3141
19.102.11.0040.0611.000.3141	LIP COPY/CONST PAPER	0.00	0.00	0.00	730.00	730.00	0.00	19-102-11-0040-0611-000-3141
19.102.11.0040.0641.000.3141	LIP TEXTBOOKS	0.00	0.00	0.00	600.00	600.00	0.00	19-102-11-0040-0641-000-3141
19.102.11.0040.0730.000.3141	EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	19-102-11-0040-0730-000-3141
19.102.11.0040.0810.000.3141	DUES/FEES	0.00	0.00	0.00	200.00	200.00	0.00	19-102-11-0040-0810-000-3141
19.102.24.2410.0530.000.0000	COMMUNICATIONS	0.00	0.00	0.00	150.00	150.00	0.00	19-102-24-2410-0530-000-0000
19.102.26.2620.0110.608.0000	LIP CUSTODIAN SALARY	0.00	0.00	0.00	3,278.00	3,278.00	0.00	19-102-26-2620-0110-608-0000
19.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	0.00	0.00	0.00	44.00	44.00	0.00	19-102-26-2620-0221-608-0000
19.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	0.00	0.00	0.00	636.00	636.00	0.00	19-102-26-2620-0230-608-0000
19.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS	0.00	0.00	0.00	37.00	37.00	0.00	19-102-26-2620-0250-608-0000
19.102.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	0.00	0.00	0.00	1,900.00	1,900.00	0.00	19-102-26-2620-0610-000-0000
102 Little Indians Preschool		0.00	0.00	0.00	140,710.00	140,710.00	0.00	* Location
19 COLORADO PRESCHOOL		0.00	0.00	0.00	140,710.00	140,710.00	0.00	Fund

Yuma Expenditure Report

Printed: 8/12/2016 1:53 PM
YUMA SCHOOL DISTRICT-1

Food Service Fund 21

Location 740 Food Service

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Food Service								
21.740.31.3100.0110.331.4555	DIRECTOR SALARY	2,511.67	2,511.67	0.00	30,140.00	27,628.33	8.33	21-740-31-3100-0110-331-4555
21.740.31.3100.0110.607.4555	COOKS SALARY	7,934.30	7,934.30	0.00	112,464.00	104,529.70	7.05	21-740-31-3100-0110-607-4555
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	35.82	35.82	0.00	437.00	401.18	8.20	21-740-31-3100-0221-331-4555
21.740.31.3100.0221.607.4555	COOKS MEDICARE	88.26	88.26	0.00	1,324.00	1,235.74	6.67	21-740-31-3100-0221-607-4555
21.740.31.3100.0230.331.4555	DIRECTOR PERA	473.13	473.13	0.00	5,847.00	5,373.87	8.09	21-740-31-3100-0230-331-4555
21.740.31.3100.0230.607.4555	COOKS PERA	1,496.10	1,496.10	0.00	21,818.00	20,321.90	6.86	21-740-31-3100-0230-607-4555
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	543.38	543.38	0.00	6,521.00	5,977.62	8.33	21-740-31-3100-0250-331-4555
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS	2,711.83	2,711.83	0.00	32,678.00	29,966.17	8.30	21-740-31-3100-0250-607-4555
21.740.31.3100.0300.000.0000	TECHNOLOGY MAINTENANCE	0.00	0.00	0.00	1,900.00	1,900.00	0.00	21-740-31-3100-0300-000-0000
21.740.31.3100.0330.000.0000	CONTRACTED SERVICES	0.00	0.00	0.00	1,200.00	1,200.00	0.00	21-740-31-3100-0330-000-0000
21.740.31.3100.0400.000.0000	REPAIRS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	21-740-31-3100-0400-000-0000
21.740.31.3100.0580.000.0000	TRAVEL/TRAINING	0.00	0.00	0.00	250.00	250.00	0.00	21-740-31-3100-0580-000-0000
21.740.31.3100.0612.000.0000	FREIGHT	0.00	0.00	0.00	700.00	700.00	0.00	21-740-31-3100-0612-000-0000
21.740.31.3100.0614.000.0000	SUPPLIES	0.00	0.00	0.00	9,000.00	9,000.00	0.00	21-740-31-3100-0614-000-0000
21.740.31.3100.0630.000.0000	FOOD	0.00	0.00	0.00	108,500.00	108,500.00	0.00	21-740-31-3100-0630-000-0000
21.740.31.3100.0632.000.0000	COMMODITY FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	21-740-31-3100-0632-000-0000
21.740.31.3100.0633.000.0000	COMMODITIES USED	0.00	0.00	0.00	17,236.00	17,236.00	0.00	21-740-31-3100-0633-000-0000
21.740.31.3100.0634.000.0000	MILK	0.00	0.00	0.00	26,000.00	26,000.00	0.00	21-740-31-3100-0634-000-0000
21.740.31.3100.0730.000.0000	EQUIPMENT	0.00	0.00	0.00	3,636.00	3,636.00	0.00	21-740-31-3100-0730-000-0000
21.740.90.9100.0840.000.0000	RESERVE FOR CONT	0.00	0.00	0.00	34,681.00	34,681.00	0.00	21-740-90-9100-0840-000-0000
740 Food Service		15,794.49	15,794.49	0.00	418,332.00	402,537.51	3.78	* Location
21 Food Service Fund		15,794.49	15,794.49	0.00	418,332.00	402,537.51	3.78	Fund

Yuma Expenditure Report

Printed: 8/12/2016 1:53 PM
YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
31.601.90.9100.0840.000.0000	RESERVE FOR CONT	0.00	0.00	0.00	1,032,187.00	1,032,187.00	0.00	31-601-90-9100-0840-000-0000
601 Centralized Services		0.00	0.00	0.00	1,032,187.00	1,032,187.00	0.00	* Location
District-wide Costs								
31.800.51.5100.0310.000.0000	PAYING AGENT FEE	0.00	0.00	0.00	800.00	800.00	0.00	31-800-51-5100-0310-000-0000
31.800.51.5100.0831.000.0000	INTEREST	0.00	0.00	0.00	250,000.00	250,000.00	0.00	31-800-51-5100-0831-000-0000
31.800.51.5100.0911.000.0000	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	515,000.00	515,000.00	0.00	31-800-51-5100-0911-000-0000
800 District-wide Costs		0.00	0.00	0.00	765,800.00	765,800.00	0.00	* Location
31 Bond Redemption Fund		0.00	0.00	0.00	1,797,987.00	1,797,987.00	0.00	Fund

Yuma Expenditure Report

Printed: 8/12/2016 1:53 PM
YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

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
Yuma High School								
43.301.26.2620.0733.000	EQUIPMENT	0.00	0.00	27,347.00	21,500.00	(5,847.00)	127.20	43-301-26-2620-0733-000
43.301.42.2620.0700.000.0000	HARD SURFACE IMPROVEMENTS	30,000.00	30,000.00	0.00	148,881.00	118,881.00	20.15	43-301-42-2620-0700-000-0000
301 Yuma High School		30,000.00	30,000.00	27,347.00	170,381.00	113,034.00	33.66	* Location
Centralized Services								
43.601.26.2630.0700.000.0000	EQUIPMENT	0.00	0.00	0.00	65,000.00	65,000.00	0.00	43-601-26-2630-0700-000-0000
43.601.26.2630.0739.000.0000	GROUNDS MAINTENANCE	0.00	0.00	0.00	10,000.00	10,000.00	0.00	43-601-26-2630-0739-000-0000
43.601.28.2800.0734.000.0000	TECHNOLOGY	0.00	0.00	69,012.10	65,000.00	(4,012.10)	106.17	43-601-28-2800-0734-000-0000
43.601.43.4300.0330.000.0000	DISTRICT WIDE	0.00	0.00	0.00	73,466.00	73,466.00	0.00	43-601-43-4300-0330-000-0000
601 Centralized Services		0.00	0.00	69,012.10	213,466.00	144,453.90	32.33	* Location
Transportation Services								
43.720.27.2700.0732.000.0000	TRANSPORATION	0.00	0.00	0.00	56,653.00	56,653.00	0.00	43-720-27-2700-0732-000-0000
720 Transportation Services		0.00	0.00	0.00	56,653.00	56,653.00	0.00	* Location
43 Capital Reserve Fund		30,000.00	30,000.00	96,359.10	440,500.00	314,140.90	28.69	Fund

Yuma Expenditure Report

Report as of: 7/31/2016

Printed: 8/12/2016 1:53 PM
YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
74.601.00.1900.0890.000.0000	PUPIL ACT EXPEND	0.00	0.00	0.00	500,000.00	500,000.00	0.00	74-601-00-1900-0890-000-0000
601 Centralized Services		0.00	0.00	0.00	500,000.00	500,000.00	0.00	* Location
74 Pupil Activity Agency Fund		0.00	0.00	0.00	500,000.00	500,000.00	0.00	Fund
	Report Total:	848,804.08	848,804.08	223,768.99	18,016,572.00	16,943,998.93	6.03	

CHECK REGISTER

As of July 30, 2016

A/P Check Register

Printed: 8/12/2016 2:07 PM
YUMA SCHOOL DISTRICT-1
Check Date: 7/1/16 to 8/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
6797	PINNACOL ASSURANCE	6	07/19/2016	5	5,531.00
11301	UNITED SPORTS SYSTEMS LLC	2	07/01/2016	1872	30,000.00
11300	NATIONAL SCIENCE REACHERS ASSOCIATION	1	07/01/2016	16712	360.00
1600	YUMA SCHOOL DIST-1	1	07/01/2016	16713	30,000.00
10904	HYATT REGENCY DENVER	5	07/26/2016	16714	433.76
1206	ALD AUTOMOTIVE LLC	4	07/28/2016	16715	525.00
09157	ALPINE ACHIEVEMENT SYSTEMS	4	07/28/2016	16716	6,608.40
11024	APEX SHREDDING INC	4	07/28/2016	16717	487.50
10707	BLUFFS SANITARY SUPPLY	4	07/28/2016	16718	353.90
09611	CENGAGE LEARNING	4	07/28/2016	16719	26,163.50
6002	CENTURYLINK	4	07/28/2016	16720	923.13
2968	CHSAA	4	07/28/2016	16721	2,925.00
09364	COLORADO ASSOCIATION OF SCHOOL BOARDS	4	07/28/2016	16722	7,175.00
1215	COLORADO SCHOOL DIST	4	07/28/2016	16723	80,747.00
10672	COLORADO SCHOOL FINANCE PROJECT	4	07/28/2016	16724	180.62
10836	CWC COMMERICAL WINDOW CLEANING	4	07/28/2016	16725	55.00
2299	DONELSON COMPANY	4	07/28/2016	16726	10.36
10570	ETECHCO, INC	4	07/28/2016	16727	2,500.00
10988	FARMHOUSE MARKET	4	07/28/2016	16728	225.00
10023	GALLATIN, TOM	4	07/28/2016	16729	75.00
10497	H.E.S. ELEVATOR SERVICE	4	07/28/2016	16730	900.00
1202	HOCH LUMBER COMPANY	4	07/28/2016	16731	18.96
1208	HOUGHTON MIFFLIN COMPANY	4	07/28/2016	16732	63,615.04
09727	INTERACTIVE EDUCATIONAL SERVICES INC	4	07/28/2016	16733	695.00
11302	LEARNING.COM	4	07/28/2016	16734	3,470.00
10999	MAILFINANCE	4	07/28/2016	16735	151.41
10784	NASSP/NHS	4	07/28/2016	16736	385.00
09867	NATIONAL LITERACY COALITION	4	07/28/2016	16737	180.00
09222	NEOPOST USA INC	4	07/28/2016	16738	149.85
1286	NORTHEAST COLORADO BOCES	4	07/28/2016	16739	21,744.67
08123	NWEA	4	07/28/2016	16740	10,650.00
6995	QUALITY FARM & RANCH	4	07/28/2016	16741	1,036.83
10778	RELIANCE COMMUNICATIONS	4	07/28/2016	16742	1,722.00
11289	ROCKY MOUNTAIN RESERVE	4	07/28/2016	16743	97.40
09161	SCHOLASTIC INC.	4	07/28/2016	16744	329.67
3697	SPECIALIZED DATA SYSTEMS	4	07/28/2016	16745	9,230.00
11303	STRICTLY TECHNOLOGY	4	07/28/2016	16746	250.40
11105	TYCO INTEGRATED SECURITY LLC	4	07/28/2016	16747	102.84
5621	VIAERO WIRELESS	4	07/28/2016	16748	2,737.34
10830	ZAYO GROUP	4	07/28/2016	16750	174.04
10611	CINTAS CORPORATION	7	08/01/2016	16751	239.64
09169	COLORADO RETAIL VENTURE SVCS	7	08/01/2016	16752	1,050.27
2268	COLORADO STATE TREASURER	7	08/01/2016	16753	3,717.20
11309	CORE INC	7	08/01/2016	16754	165.00
11310	MOUNT SAINT VINCENT	7	08/01/2016	16755	1,467.60
09446	NAPA AUTO PARTS	7	08/01/2016	16756	41.93
1286	NORTHEAST COLORADO BOCES	7	08/01/2016	16757	120.00
11100	PINNACLE BANK	7	08/01/2016	16758	467.63
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	7	08/01/2016	16759	168.00
09342	SOURCE GAS	7	08/01/2016	16760	1,026.65
10924	WEX BANK	7	08/01/2016	16761	120.33

A/P Check Register

Printed: 8/12/2016 2:07 PM
YUMA SCHOOL DISTRICT-1
Check Date: 7/1/16 to 8/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
6981	XEROX CORPORATION	7	08/01/2016	16762	2,995.66
6928	AMAZON	8	08/02/2016	16763	2,461.69
10853	EXPRESSTOLL SERVICE CENTER	8	08/02/2016	16765	33.70
09342	SOURCE GAS	8	08/02/2016	16766	489.92
1095	CITY OF YUMA	1	08/11/2016	16767	13,161.99
		Report Total			$340,646.83

PAID ACCOUNTS PAYABLE LIST

As of July 30, 2016

Paid Accounts Payable by Vendor

Printed: 8/12/2016 2:08 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 7/1/16 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALD AUTOMOTIVE LLC									
52177	10.720.27.2740.0430.000.00 00	TUNE UP ENGINE/SERVICE #48		4	0	07/28/2016	16715	525.00	10-720-27-2740-0430-000-0000
								$525.00	**Payee Vendor Total**
ALPINE ACHIEVEMENT SYSTEM									
17-12239	10.601.26.2620.0300.000.00 00	16/17 RENEWAL		4	11	07/28/2016	16716	6,608.40	10-601-26-2620-0300-000-0000
								$6,608.40	**Payee Vendor Total**
APEX SHREDDING INC									
19192	10.601.23.2321.0610.000.00 00	DESTROYED/RECYCLED OLD RECORDS		4	67	07/28/2016	16717	487.50	10-601-23-2321-0610-000-0000
								$487.50	**Payee Vendor Total**
BLUFFS SANITARY SUPPLY									
337476	10.601.26.2620.0610.000.00 00	FLOOR FINISH - YHS		4	64	07/28/2016	16718	282.90	10-601-26-2620-0610-000-0000
337725	10.601.26.2620.0610.000.00 00	FIBER ALL PLUS - MES		4	64	07/28/2016	16718	71.00	10-601-26-2620-0610-000-0000
								$353.90	**Payee Vendor Total**
CENGAGE LEARNING									
58353563	10.301.11.0030.0642.000.00 00	SCIENCE CURRICULUM - YHS		4	0	07/28/2016	16719	26,163.50	10-301-11-0030-0642-000-0000
								$26,163.50	**Payee Vendor Total**
CENTURYLINK									
300426297	10.601.28.2800.0530.000.00 00	INTERNET & LEASE LINES- 7/14-8/13/16		4	0	07/28/2016	16720	1,834.00	10-601-28-2800-0530-000-0000
300426297	10.601.28.2800.0530.000.00 00	CREDIT ERATE- 7/14-8/13/16		4	0	07/28/2016	16720	(1,532.97)	10-601-28-2800-0530-000-0000
300426297	10.601.23.2321.0530.000.00 00	COMMUNICATION DISTRICT WIDE 7/14-8/13/1		4	0	07/28/2016	16720	1,026.22	10-601-23-2321-0530-000-0000
300426297	10.601.23.2321.0530.000.00 00	CREDIT - TAX OVERCHARGE 7/14-8/13/16		4	0	07/28/2016	16720	(404.12)	10-601-23-2321-0530-000-0000
								$923.13	**Payee Vendor Total**
CHSAA									
17-0352	10.301.14.1800.0810.000.00 00	16/17 PARTICIPATION FEES		4	13	07/28/2016	16721	2,925.00	10-301-14-1800-0810-000-0000
								$2,925.00	**Payee Vendor Total**
CITY OF YUMA									
8.1220.01	10.601.26.2620.0620.000.00 00	UTILITIES 6/15/16-7/15/16 1000 S ALBANY - TR		1	0	08/11/2016	16767	568.49	10-601-26-2620-0620-000-0000

Paid Accounts Payable by Vendor

Printed: 8/12/2016 2:08 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 7/1/16 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7.0270.02	10.601.26.2620.0620.000.00 00	UTILITIES 6/15/16-7/15/16 HWY 34 & S ALBANY		1	0	08/11/2016	16767	146.60	10-601-26-2620-0620-000-0000
1.1075.01	10.601.26.2620.0620.000.00 00	UTILITIES 6/15/16-7/15/16 709 W 3RD AVE - LIP		1	0	08/11/2016	16767	384.39	10-601-26-2620-0620-000-0000
1.1171.02	10.601.26.2620.0620.000.00 00	UTILITIES 6/15/16-7/15/16 416 S ELM - MES SPI		1	0	08/11/2016	16767	242.00	10-601-26-2620-0620-000-0000
1.1071.03	10.601.26.2620.0620.000.00 00	UTILITIES 6/15/16-7/15/16 416 S ELM - MES		1	0	08/11/2016	16767	5,009.30	10-601-26-2620-0620-000-0000
1.1100.01	10.601.26.2620.0620.000.00 00	UTILITIES 6/15/16-7/15/16 500 S ELM - YMS - M		1	0	08/11/2016	16767	961.50	10-601-26-2620-0620-000-0000
1.1080.01	10.601.26.2620.0620.000.00 00	UTILITIES 6/15/16-7/15/16 500 S ELM - YMS		1	0	08/11/2016	16767	288.62	10-601-26-2620-0620-000-0000
8.1240.01	10.601.26.2620.0620.000.00 00	UTILITIES 6/15/16-7/15/16 1000 S ALBANY#4 Y		1	0	08/11/2016	16767	3,915.98	10-601-26-2620-0620-000-0000
8.1230.01	10.601.26.2620.0620.000.00 00	UTILITIES 6/15/16-7/15/16 1000 S ALBANY#3 Y		1	0	08/11/2016	16767	672.30	10-601-26-2620-0620-000-0000
8.1210.01	10.601.26.2620.0620.000.00 00	UTILITIES 6/15/16-7/15/16 1000 S ALBANY#1 Y		1	0	08/11/2016	16767	96.88	10-601-26-2620-0620-000-0000
8.1200.01	10.601.26.2620.0620.000.00 00	UTILITIES 6/15/16-7/15/16 1000 S ALBANY YHS		1	0	08/11/2016	16767	539.92	10-601-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620.000.00 00	UTILITIES 6/15/16-7/15/16 418 S MAIN - DO		1	0	08/11/2016	16767	336.01	10-601-26-2620-0620-000-0000
								$13,161.99	**Payee Vendor Total**
COLORADO ASSOCIATION OF S									
2471	10.601.23.2319.0810.000.00 00	16/17 CASB MEMBERSHIP DUES		4	59	07/28/2016	16722	7,175.00	10-601-23-2319-0810-000-0000
								$7,175.00	**Payee Vendor Total**
COLORADO SCHOOL DIST									
CSD30113!	10.601.26.2690.0527.000.00 00	INSURANCE RENEWAL 16/17		4	0	07/28/2016	16723	80,747.00	10-601-26-2690-0527-000-0000
								$80,747.00	**Payee Vendor Total**
COLORADO SCHOOL FINANCE P									
STMT	10.601.23.2321.0810.000.00 00	16/17 FUNDING RESEARCH/ANALYSIS RENEW		4	61	07/28/2016	16724	180.62	10-601-23-2321-0810-000-0000
								$180.62	**Payee Vendor Total**
CWC COMMERICAL WINDOW CLE									
967	10.601.26.2620.0400.000.00 00	WINDOW MAINT - DO		4	0	07/28/2016	16725	55.00	10-601-26-2620-0400-000-0000
								$55.00	**Payee Vendor Total**
DONELSON COMPANY									

Paid Accounts Payable by Vendor

Printed: 8/12/2016 2:08 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 7/1/16 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
27508	10.601.26.2620.0610.000.0000	FUSE		4	63	07/28/2016	16726	10.36	10-601-26-2620-0610-000-0000
								$10.36	**Payee Vendor Total**
ETECHCO, INC									
1215	10.601.23.2321.0810.000.0000	ERATE CONSULTING RENEWAL 16/17		4	0	07/28/2016	16727	2,500.00	10-601-23-2321-0810-000-0000
								$2,500.00	**Payee Vendor Total**
FARMHOUSE MARKET									
100	10.601.23.2321.0730.000.0000	CONFERENCE TABLE - BUSINESS MGR		4	0	07/28/2016	16728	225.00	10-601-23-2321-0730-000-0000
								$225.00	**Payee Vendor Total**
GALLATIN, TOM									
FOOTBALL	10.301.14.1800.0810.000.0000	2016 ASSIGNER - VARSITY		4	53	07/28/2016	16729	75.00	10-301-14-1800-0810-000-0000
								$75.00	**Payee Vendor Total**
H.E.S. ELEVATOR SERVICE									
16-621	10.601.26.2600.0300.000.0000	ANNUAL INSPECTION/5 YR WITNESS TEST 16		4	0	07/28/2016	16730	900.00	10-601-26-2600-0300-000-0000
								$900.00	**Payee Vendor Total**
HOCH LUMBER COMPANY									
P074001	10.601.26.2620.0610.000.0000	TILE ADHESIVE/SPACKLING/CAULK/TROWEL -		4	62	07/28/2016	16731	18.96	10-601-26-2620-0610-000-0000
								$18.96	**Payee Vendor Total**
HOUGHTON MIFFLIN COMPANY									
952364210	10.101.11.0018.0641.000.0000	K-6 MATH CURRICULUM		4	0	07/28/2016	16732	5,790.00	10-101-11-0018-0641-000-0000
952370869	10.101.11.0018.0641.000.0000	K-6 MATH CURRICULUM		4	0	07/28/2016	16732	34,359.00	10-101-11-0018-0641-000-0000
952367674	10.101.11.0018.0641.000.0000	K-6 MATH CURRICULUM		4	0	07/28/2016	16732	5,355.00	10-101-11-0018-0641-000-0000
952394832	10.201.11.0018.0641.000.0000	LANGUAGE ARTS CURRICULUM-YMS		4	0	07/28/2016	16732	18,111.04	10-201-11-0018-0641-000-0000
								$63,615.04	**Payee Vendor Total**
HYATT REGENCY DENVER									
	10.201.11.0018.0580.000.0000	ROOM - STEM CONF - T LAW		5	57	07/26/2016	16714	433.76	10-201-11-0018-0580-000-0000
								$433.76	**Payee Vendor Total**
INTERACTIVE EDUCATIONAL S									

Paid Accounts Payable by Vendor

Printed: 8/12/2016 2:08 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 7/1/16 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
161932	10.601.26.2620.0300.000.00 00	WEB HOSTING RENEWAL -SCHOOL SITE16/17		4	0	07/28/2016	16733	695.00	10-601-26-2620-0300-000-0000
								$695.00	**Payee Vendor Total**
LEARNING.COM									
37053	10.201.11.0018.0641.000.00 00	EASY TECH LICENSE/PD - CURR YMS		4	1	07/28/2016	16734	3,470.00	10-201-11-0018-0641-000-0000
								$3,470.00	**Payee Vendor Total**
MAILFINANCE									
N5997017	10.101.11.0018.0400.000.00 00	EQUIPMENT LEASE-POSTAGE MACHINE 7/22-		4	0	07/28/2016	16735	75.71	10-101-11-0018-0400-000-0000
N5997017	10.201.11.0018.0400.000.00 00	EQUIPMENT LEASE-POSTAGE MACHINE 7/22-		4	0	07/28/2016	16735	75.70	10-201-11-0018-0400-000-0000
								$151.41	**Payee Vendor Total**
NASSP/NHS									
23132	10.301.11.0030.0580.000.00 00	16/17 NHS MEMBERSHIP		4	5	07/28/2016	16736	385.00	10-301-11-0030-0580-000-0000
								$385.00	**Payee Vendor Total**
NATIONAL LITERACY COALITI									
5003	10.601.26.2620.0300.000.00 00	PVP CLASS LIST WEB RENEWAL 16/17		4	26	07/28/2016	16737	180.00	10-601-26-2620-0300-000-0000
								$180.00	**Payee Vendor Total**
NATIONAL SCIENCE REACHERS									
3324377	10.201.11.0018.0350.000.00 00	STEM CONFERENCE - OSS/LAW		1	0	07/01/2016	16712	360.00	10-201-11-0018-0350-000-0000
								$360.00	**Payee Vendor Total**
NEOPOST USA INC									
53989223	10.601.23.2321.0442.000.00 00	EQUIPMENT LEASE-POSTAGE MACHINE 7/14-		4	0	07/28/2016	16738	149.85	10-601-23-2321-0442-000-0000
								$149.85	**Payee Vendor Total**
NORTHEAST COLORADO BOCES									
MEMBER F	10.601.12.1700.0591.000.00 00	16/17 BOCES MEMBERSHIP FEE		4	0	07/28/2016	16739	8,497.00	10-601-12-1700-0591-000-0000
SPED	10.601.12.1700.0591.000.00 00	DIST ASSMT - SPED - JULY		4	0	07/28/2016	16739	13,247.67	10-601-12-1700-0591-000-0000
								$21,744.67	**Payee Vendor Total**
NWEA									
INV000443	10.601.22.2214.0320.000.00 00	16/17 RENEWAL		4	10	07/28/2016	16740	10,650.00	10-601-22-2214-0320-000-0000

Paid Accounts Payable by Vendor

Printed: 8/12/2016 2:08 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 7/1/16 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$10,650.00	**Payee Vendor Total**
PINNACOL ASSURANCE									
18139056	10.601.26.2690.0527.000.00 00	INSURANCE EXP - 1ST OF 9 INSTALLMENTS		6	0	07/19/2016	5	5,531.00	10-601-26-2690-0527-000-0000
								$5,531.00	**Payee Vendor Total**
QUALITY FARM & RANCH									
506635	10.601.26.2620.0610.000.00 00	MOUSE TRAPS - YHS		4	65	07/28/2016	16741	6.59	10-601-26-2620-0610-000-0000
506734	10.601.26.2620.0610.000.00 00	PAINT - YHS		4	65	07/28/2016	16741	67.48	10-601-26-2620-0610-000-0000
506745	10.601.26.2620.0610.000.00 00	BRUSHES - YHS		4	65	07/28/2016	16741	25.98	10-601-26-2620-0610-000-0000
506814	10.601.26.2620.0610.000.00 00	TUBE KEROSENE - MES		4	65	07/28/2016	16741	6.49	10-601-26-2620-0610-000-0000
507279	10.601.26.2620.0610.000.00 00	PAINT - YMS		4	65	07/28/2016	16741	344.16	10-601-26-2620-0610-000-0000
507429	10.601.26.2620.0610.000.00 00	GROUNDS SUPPLIES		4	65	07/28/2016	16741	484.77	10-601-26-2620-0610-000-0000
506618	10.601.26.2620.0610.000.00 00	PAINT - YMS		4	65	07/28/2016	16741	101.36	10-601-26-2620-0610-000-0000
								$1,036.83	**Payee Vendor Total**
RELIANCE COMMUNICATIONS									
63304	10.601.26.2620.0300.000.00 00	SCHOOL MESSENGER - RENEWAL 16/17		4	4	07/28/2016	16742	1,722.00	10-601-26-2620-0300-000-0000
								$1,722.00	**Payee Vendor Total**
ROCKY MOUNTAIN RESERVE									
2142481	10.7471	FSA PLAN MONTHLY BASE FEE/FLEX SPENDI		4	51	07/28/2016	16743	97.40	10-0-7471
								$97.40	**Payee Vendor Total**
SCHOLASTIC INC.									
80759030	10.301.11.1500.0610.000.00 00	UPFRONT MAGAZINE - MCMURPHY		4	14	07/28/2016	16744	329.67	10-301-11-1500-0610-000-0000
								$329.67	**Payee Vendor Total**
SPECIALIZED DATA SYSTEMS									
41112	10.601.26.2620.0300.000.00 00	WEB HOSTING RENEWAL /SECURED SOCKET		4	60	07/28/2016	16745	4,800.00	10-601-26-2620-0300-000-0000
41111	10.601.26.2620.0300.000.00 00	ANNUAL SOFTWARE MAINT RENEWAL 16/17		4	60	07/28/2016	16745	4,430.00	10-601-26-2620-0300-000-0000
								$9,230.00	**Payee Vendor Total**
STRICTLY TECHNOLOGY									

Paid Accounts Payable by Vendor

Printed: 8/12/2016 2:08 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 7/1/16 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
9576	10.601.28.2800.0730.000.00 00	CHROMEBOOK/MTG CONSOLE LICENSE		4	6	07/28/2016	16746	250.40	10-601-28-2800-0730-000-0000
								$250.40	**Payee Vendor Total**
TYCO INTEGRATED SECURITY									
26685318	10.101.26.2620.0339.000.00 00	CONTRACTED SERVICE-SECURITY SYSTEM /		4	0	07/28/2016	16747	25.71	10-101-26-2620-0339-000-0000
26852772	10.101.26.2620.0339.000.00 00	CONTRACTED SERVICE-SECURITY SYSTEM /		4	0	07/28/2016	16747	25.71	10-101-26-2620-0339-000-0000
26685318	10.201.26.2620.0339.000.00 00	CONTRACTED SERVICE-SECURITY SYSTEM /		4	0	07/28/2016	16747	25.71	10-201-26-2620-0339-000-0000
26852772	10.201.26.2620.0339.000.00 00	CONTRACTED SERVICE-SECURITY SYSTEM /		4	0	07/28/2016	16747	25.71	10-201-26-2620-0339-000-0000
								$102.84	**Payee Vendor Total**
UNITED SPORTS SYSTEMS LLC									
USS764	43.301.42.2620.0700.000.00 00	LEVELING COURSE DEPOSIT -TRACK RESURI		2	0	07/01/2016	1872	30,000.00	43-301-42-2620-0700-000-0000
								$30,000.00	**Payee Vendor Total**
VIAERO WIRELESS									
4618	10.301.24.2410.0530.000.00 00	630-4488 7/2/16-8/1/16 PRINCIPAL YHS		4	0	07/28/2016	16748	47.41	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.00 00	630-4488 PHONE/OTTERBOX - PRINCIPAL YHS		4	0	07/28/2016	16748	249.94	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.00 00	630-3583 PHONE/OTTERBOX ASST PRINL/AD		4	0	07/28/2016	16748	249.94	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.00 00	630-3583 7/2/16-8/1/16 ASST PRINL/AD		4	0	07/28/2016	16748	47.41	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.00 00	630-4818 7/2/16-8/1/16 ASST PRIN -YHS		4	0	07/28/2016	16748	47.41	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.00 00	630-4818 PHONE/OTTERBOX ASST PRIN -YHS		4	0	07/28/2016	16748	249.94	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.00 00	630-8809 PHONE/OTTERBOX COUNSELOR -Y		4	0	07/28/2016	16748	249.94	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.00 00	630-8809 7/2/16-8/1/16 COUNSELOR - YHS		4	0	07/28/2016	16748	47.41	10-301-24-2410-0530-000-0000
4618	10.201.24.2410.0530.000.00 00	630-5085 7/2/16-8/1/16 PRINCIPAL 5-8		4	0	07/28/2016	16748	47.41	10-201-24-2410-0530-000-0000
4618	10.201.24.2410.0530.000.00 00	630-5085 PHONE/OTTERBOX PRINCIPAL 5-8		4	0	07/28/2016	16748	249.94	10-201-24-2410-0530-000-0000
4618	10.201.24.2410.0530.000.00 00	630-4244 7/2/16-8/1/16 DEAN OF STUDENTS K		4	0	07/28/2016	16748	47.41	10-201-24-2410-0530-000-0000

Paid Accounts Payable by Vendor

Printed: 8/12/2016 2:08 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 7/1/16 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4618	10.601.23.2321.0530.000.0000	630-6550 7/2/16-8/1/16 GROUNDS		4	0	07/28/2016	16748	47.09	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-5619 7/2/16-8/1/16 TECH DIR		4	0	07/28/2016	16748	46.93	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-0076 7/2/16-8/1/16 SUPERINTENDENT		4	0	07/28/2016	16748	52.31	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-7513 7/2/16-8/1/16 HEAD OF MAINT		4	0	07/28/2016	16748	63.93	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-7513 PHONE/OTTERBOX HEAD OF MAINT		4	0	07/28/2016	16748	279.94	10-601-23-2321-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-2299 7/2/16-8/1/16 TRANS DIRECTOR		4	0	07/28/2016	16748	40.41	10-720-27-2700-0530-000-0000
4618	10.601.23.2319.0810.000.0000	466-9389 BOARD TABLET 4 7/2/16-8/1/16		4	0	07/28/2016	16748	18.34	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.0000	466-9379 BOARD TABLET 4 7/2/1-8/1/16		4	0	07/28/2016	16748	18.34	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.0000	466-9395 BOARD TABLET 4 7/2/16-8/1/16		4	0	07/28/2016	16748	18.34	10-601-23-2319-0810-000-0000
4618	10.601.23.2321.0530.000.0000	CREDIT- AIR TIME		4	0	07/28/2016	16748	(30.00)	10-601-23-2321-0530-000-0000
4618	10.201.24.2410.0530.000.0000	630-4244 PHONE/OTTERBOX DEAN OF STUDI		4	0	07/28/2016	16748	249.94	10-201-24-2410-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-0076 PHONE SUPERINTENDENT		4	0	07/28/2016	16748	299.99	10-601-23-2321-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-0038 7/2/16-8/1/16 TRANS DIRECTOR		4	0	07/28/2016	16748	42.57	10-720-27-2700-0530-000-0000
4618	10.601.23.2319.0810.000.0000	466-9378 BOARD TABLET 4 7/2/16-8/1/16		4	0	07/28/2016	16748	18.35	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.0000	466-9372 BOARD TABLET 4 7/2/16-8/1/6		4	0	07/28/2016	16748	18.35	10-601-23-2319-0810-000-0000
4618	10.601.23.2319.0810.000.0000	466-9397 BOARD TABLET 7/2/16-8/1/16		4	0	07/28/2016	16748	18.35	10-601-23-2319-0810-000-0000
								$2,737.34	**Payee Vendor Total**
YUMA SCHOOL DIST-1									
PB 2	10.0.5221	TRANSFER FROM GENERAL FUND-PAY BILLS		1	0	07/01/2016	16713	30,000.00	10-0-5221
								$30,000.00	**Payee Vendor Total**
ZAYO GROUP									
018234	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES-7/1-7/31/16		4	0	07/28/2016	16750	870.20	10-601-28-2800-0530-000-0000
018234	10.601.28.2800.0530.000.0000	CREDIT ERATE		4	0	07/28/2016	16750	(696.16)	10-601-28-2800-0530-000-0000

Paid Accounts Payable by Vendor

Printed: 8/12/2016 2:08 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 7/1/16 to 8/31/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$174.04	**Payee Vendor Total**
						Report Total		$326,081.61	

BALANCE SHEET

As of July 30, 2016

Yuma Balance Sheet

Printed: 8/12/2016 1:50 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		GRANTS RECEIVABLE - NBF	(3,032.00)	0.00	(3,032.00)	10-0-00-0000-8142-000-3204
		PAYROLL CASH	136,330.53	(41,413.60)	94,916.93	10-0-8101
		CASH IN BANK	6,989.30	4,035.24	11,024.54	10-0-8101
		MONEY MARKET ACCT	6,005,919.43	(408,942.10)	5,596,977.33	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
	8100	**CURRENT ASSETS**	$7,520,503.27	(446,320.46)	7,074,182.81	* 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	(21,162.31)	(70,218.03)	(91,380.34)	10-0-7421
		ACCRUES SAL/BEN	(686,506.31)	0.00	(686,506.31)	10-0-7461
		PAYROLL DED & WH	(129,937.51)	111,108.26	(18,829.25)	10-0-7471
	7400	**CURRENT LIABILITIES**	($865,341.99)	40,890.23	(824,451.76)	* 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	(350,411.30)	755,841.53	405,430.23	10-0-6754
		FUND BALANCE	0.00	(350,411.30)	(350,411.30)	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.**	($6,602,984.47)	405,430.23	(6,197,554.24)	* Account Class
	10	**General Fund Total**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

Printed: 8/12/2016 1:50 PM
YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19

Account Class 8100 CURRENT ASSETS

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS					
	DUE FROM GERNAL FUND	10,211.47	0.00	10,211.47	19-0-0010-8132-3141
8100	**CURRENT ASSETS**	$10,211.47	0.00	10,211.47	* Account Class
Reserved Co Dept of Ed use only.					
	RESTRICTED FUND BALANCE - CPP	(10,211.47)	0.00	(10,211.47)	19-0-6724
6100	**Reserved Co Dept of Ed use only.**	($10,211.47)	0.00	(10,211.47)	* Account Class
19	**COLORADO PRESCHOOL**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

Printed: 8/12/2016 1:50 PM
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	29,288.58	(19,201.32)	10,087.26	21-0-8101
		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**	($26,685.35)	(19,201.32)	(45,886.67)	* Account Class
CURRENT LIABILITIES						
		ACCOUNTS PAYABLE	0.00	(3,347.32)	(3,347.32)	21-0-7421
		ACCRUED SALARIES	(23,969.02)	0.00	(23,969.02)	21-0-7461
		PAYROLL DED & WH	(2,843.33)	6,759.08	3,915.75	21-0-7471
	7400	**CURRENT LIABILITIES**	($26,812.35)	3,411.76	(23,400.59)	* Account Class
Reserved Co Dept of Ed use only.						
		UNRESTRICTED NET ASSETS	0.00	88,179.07	88,179.07	21-0-00-0000-6792
		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	88,179.07	(72,389.51)	15,789.56	21-0-6754
	6100	**Reserved Co Dept of Ed use only.**	$53,497.70	15,789.56	69,287.26	* Account Class
	21	**Food Service Fund**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

Printed: 8/12/2016 1:50 PM
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
6100	**Reserved Co Dept of Ed use only.**	($1,033,166.59)	0.00	(1,033,166.59)	* Account Class
31	**Bond Redemption Fund**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

Printed: 8/12/2016 1:50 PM
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	2,361.84	0.94	2,362.78	43-0-8101
8100	**CURRENT ASSETS**	$2,361.84	0.94	2,362.78	* 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	37,584.58	(37,585.52)	(0.94)	43-0-6754
	FUND BALANCE	0.00	37,584.58	37,584.58	43-0-6760
6100	**Reserved Co Dept of Ed use only.**	$35,271.16	(0.94)	35,270.22	* Account Class
43	**Capital Reserve Fund**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

Printed: 8/12/2016 1:50 PM
YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Account Class 8100 CURRENT ASSETS

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

Yuma Balance Sheet

Printed: 8/12/2016 1:50 PM
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 July 30, 2016

Fund Balance Report

Printed: 8/12/2016 2:10 PM

YUMA SCHOOL DISTRICT-1

		Month to Date		Year to Date		Fund Balance		
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start of Year	Current
10	General Fund Total	803,009.59	397,579.36	803,009.59	397,579.36	(405,430.23)	$405,430.23	$0.00
21	Food Service Fund	15,794.49	4.93	15,794.49	4.93	(15,789.56)	$15,789.56	$0.00
43	Capital Reserve Fund	30,000.00	30,000.94	30,000.00	30,000.94	0.94	$2,312.48	$2,313.42
		$848,804.08	$427,585.23	$848,804.08	$427,585.23	($421,218.85)	$423,532.27	$2,313.42