

REVENUE REPORT

As of April 30, 2017

YSD 1 Revenue Report

Printed: 5/4/2017 12:46 PM
YUMA SCHOOL DISTRICT-1

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Report as of: 4/30/2017

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	81,140.00	80,000.00	101.43	10-000-00-0000-3000-000-3192
READ ACT	0.00	29,647.31	36,235.00	81.82	10-000-00-0000-3000-000-3206
ADDITIONAL AT RISK	0.00	6,726.13	0.00	0.00	10-0-00-0000-3000-000-3235
SCHOOL LUNCH TRANSFER	(17,512.25)	(17,512.25)	0.00	0.00	10-0-00-0000-5251-000-0000
PROPERTY TAX	39,537.45	915,085.04	2,118,169.00	43.20	10-0-1110-0000
SPECIFIC OWNERSHIP	39,151.17	340,442.30	400,000.00	85.11	10-0-1120-0000
PENALTIES/INTEREST	11.40	5,912.56	8,000.00	73.91	10-0-1140-0000
MILL LEVY OVERRIDE	3,791.27	87,656.96	1,194,000.00	7.34	10-0-1190
BOCES TUITION	0.00	12,462.70	12,000.00	103.86	10-0-1320-0000
EARNINGS ON INVEST	1,074.27	13,712.17	15,000.00	91.41	10-0-1510-0000
PRESCHOOL	2,000.00	4,550.00	6,500.00	70.00	10-0-1790-0000
OTHER LOCAL REVENUE	545.00	67,572.80	150,000.00	45.05	10-0-1900-0000
MINERAL LEASES	0.00	2,097.46	2,097.00	100.02	10-0-2010-0000
HOLD HARMLESS FULL DAY	52,140.74	52,140.74	52,000.00	100.27	10-0-3000-3111
KINDERGARTEN					
STATE ELPA	0.00	56,156.00	62,395.00	90.00	10-0-3000-3139
ELPA	0.00	49,651.00	43,412.00	114.37	10-0-3000-3140
TRANSPORTATION	0.00	81,186.72	81,187.00	100.00	10-0-3000-3160
EARLY LITERACY GRANT	0.00	112,000.00	112,000.00	100.00	10-0-3000-3203
LIBRARY PROGRAM	0.00	3,500.00	3,500.00	100.00	10-0-3000-3207
SMALL RURAL SCHOOLS FUNDING	0.00	43,617.00	73,080.00	59.68	10-0-3000-3230
CVA REVENUE	8,920.00	8,920.00	45,000.00	19.82	10-0-3010-3120
STATE EQUALIZATION	346,087.04	3,455,531.69	4,169,281.00	82.88	10-0-3110-3110
BOCES PASS THROUGH - ECEA	0.00	68,631.00	108,000.00	63.55	10-0-3951-3130
BOCES PASS THROUGH G / T	4,041.39	10,103.48	11,809.00	85.56	10-0-3951-3150
TITLE I	0.00	147,091.00	147,174.00	99.94	10-0-4000-4010
MIGRANT GRANT	0.00	0.00	245.00	0.00	10-0-4000-4011
TITLE III-ELL	0.00	9,445.00	35,073.00	26.93	10-0-4000-4365
TITLE II-A	0.00	34,757.00	48,020.00	72.38	10-0-4000-4367
TITLE III ELA	0.00	314.00	0.00	0.00	10-0-4000-7365
BOCES - CARL PERKINS	557.00	2,762.82	4,500.00	61.40	10-0-4951-4048
TRANSFER TO CAPITAL RESERVE	0.00	(282,698.20)	0.00	0.00	10-0-5221
TRANSFER TO CAPTIAL RESERVE FUND	(20,500.01)	(197,500.71)	(454,981.00)	43.41	10-0-5243
SCHOOL LUNCH TFR	0.00	(64,467.47)	(71,323.00)	90.39	10-0-5251-0000
BEGINNING FUND BALANCE	0.00	0.00	6,765,691.00	0.00	10-0-6001
YMS ATHLETICS	75.00	11,208.00	10,055.00	111.47	10-201-1700
YHS ATHLETICS	7,015.00	61,102.12	70,000.00	87.29	10-301-00-0000-1700-000-0000
10 General Fund Total	466,934.47	5,232,944.37	15,338,119.00	34.12	Fund

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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	0.00	0.00	19-0-5810-3141
19 COLORADO PRESCHOOL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

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Food Service Fund 21

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
INTERST EARNINGS	4.87	59.91	75.00	79.88	21-000-00-0000-1510-000-0000
STUDENT MEALS	5,649.52	46,579.53	51,000.00	91.33	21-000-00-0000-1611-000-4555
ADULT MEALS	329.20	5,216.80	7,700.00	67.75	21-000-00-0000-1621-000-4555
ALA CARTE	1.00	24.00	65.00	36.92	21-000-00-0000-1625-000-0000
OTHER	0.00	307.59	700.00	43.94	21-000-00-0000-1690-000-0000
FEDERALAIDE - BREAKFAST	4,529.00	28,441.49	45,000.00	63.20	21-000-00-0000-4000-000-4553
FEDERALAIDE - LUNCH	18,541.68	92,189.42	184,200.00	50.05	21-000-00-0000-4000-000-4555
COMMODITIES RECEIVED	0.00	0.00	20,587.00	0.00	21-000-00-0000-4010-000-4555
FEDERALAIDE	0.00	28,271.78	0.00	0.00	21-000-00-0000-4590-000-4555
SMCN	0.00	2,932.09	2,932.00	100.00	21-000-00-3000-000-3161
STATE START SMART AIDE	98.10	614.70	700.00	87.81	21-000-00-3000-000-3164
STATE REDUCED LUNCH REIMB	174.80	1,131.60	1,820.00	62.18	21-000-00-3000-000-3169
DISTRICT SUBSIDY	0.00	0.00	71,323.00	0.00	21-000-00-5210-000-0000
BEGINNING FUND BALANCE	0.00	0.00	10,227.00	0.00	21-0-6001
21 Food Service Fund	<u>29,328.17</u>	<u>205,768.91</u>	<u>396,329.00</u>	<u>51.92</u>	Fund

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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	735,800.00	0.00	31-0-1110-0000
BEGINNING FUND BALANCE	0.00	0.00	1,068,333.00	0.00	31-0-6001-0000
31 Bond Redemption Fund	<u>0.00</u>	<u>0.00</u>	<u>1,804,133.00</u>	<u>0.00</u>	Fund

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Capital Reserve Fund 43

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget Total	% of Budget	State Account Number
INTEREST INCOME	1.63	30.11	50.00	60.22	43-000-00-1510
PLAYGROUND GRANT	0.00	1,000.00	0.00	0.00	43-0-1900-3950
TRANSFER FROM GENERAL FUND	20,500.01	445,540.27	454,981.00	97.93	43-0-5210-0000
43 Capital Reserve Fund	<u>20,501.64</u>	<u>446,570.38</u>	<u>455,031.00</u>	<u>98.14</u>	Fund

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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:	516,764.28	5,885,283.66	18,493,612.00	31.82	

EXPENDITURE REPORT

As of April 30, 2017

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total: 10

Location	101	Morris Primary	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Morris Primary									
10.101.11.0018.0110.201.0000	MES TEACHER SALARY	76,928.67	766,328.80	0.00	923,789.00	157,460.20	82.95	10-101-11-0018-0110-201-0000	
10.101.11.0018.0120.204.0000	MES SUB SALARY	1,264.00	12,164.00	0.00	18,500.00	6,336.00	65.75	10-101-11-0018-0120-204-0000	
10.101.11.0018.0221.201.0000	MES TEACHER MEDICARE	1,009.77	9,914.56	0.00	12,624.00	2,709.44	78.54	10-101-11-0018-0221-201-0000	
10.101.11.0018.0221.204.0000	MES SUB MEDICARE	18.33	176.39	0.00	268.00	91.61	65.82	10-101-11-0018-0221-204-0000	
10.101.11.0018.0230.201.0000	MES TEACHER PERA	14,503.99	142,302.66	0.00	179,215.00	36,912.34	79.40	10-101-11-0018-0230-201-0000	
10.101.11.0018.0230.204.0000	MES SUB PERA	248.38	2,352.46	0.00	3,589.00	1,236.54	65.55	10-101-11-0018-0230-204-0000	
10.101.11.0018.0250.201.0000	MES TEACHER MEDICAL INS	9,533.34	96,008.61	0.00	136,941.00	40,932.39	70.11	10-101-11-0018-0250-201-0000	
10.101.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	5,572.55	0.00	6,983.00	1,410.45	79.80	10-101-11-0018-0350-000-0000	
10.101.11.0018.0400.000.0000	EQUIPMENT LEASE	1,424.21	11,996.61	0.00	13,000.00	1,003.39	92.28	10-101-11-0018-0400-000-0000	
10.101.11.0018.0580.000.0000	STAFF TRAVEL	5.90	11.60	0.00	1,250.00	1,238.40	0.93	10-101-11-0018-0580-000-0000	
10.101.11.0018.0610.000.0000	SUPPLIES	1,255.37	5,746.67	0.00	12,500.00	6,753.33	45.97	10-101-11-0018-0610-000-0000	
10.101.11.0018.0610.000.3206	READ ACT SUPPLIES	2,055.73	21,381.15	0.00	36,235.00	14,853.85	59.01	10-101-11-0018-0610-000-3206	
10.101.11.0018.0611.000.0000	COPY/CONST PAPER	0.00	3,490.90	0.00	3,517.00	26.10	99.26	10-101-11-0018-0611-000-0000	
10.101.11.0018.0612.000.0000	CONTINGENCY	0.00	399.00	0.00	500.00	101.00	79.80	10-101-11-0018-0612-000-0000	
10.101.11.0018.0641.000.0000	CURRICULUM ADOPTION	0.00	51,404.00	0.00	49,354.00	(2,050.00)	104.15	10-101-11-0018-0641-000-0000	
10.101.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	0.00	2,924.32	0.00	6,000.00	3,075.68	48.74	10-101-11-0018-0646-000-0000	
10.101.11.0018.0730.000.0000	EQUIPMENT	0.00	12,392.33	0.00	13,250.00	857.67	93.53	10-101-11-0018-0730-000-0000	
10.101.11.0018.0810.000.0000	DUES AND FEES	0.00	288.00	0.00	530.00	242.00	54.34	10-101-11-0018-0810-000-0000	
10.101.11.0590.0110.401.3140	MES ELA AIDE SALARY	1,930.16	21,832.36	0.00	23,162.00	1,329.64	94.26	10-101-11-0590-0110-401-3140	
10.101.11.0590.0221.401.3140	MES ELA AIDE MEDICARE	27.99	314.76	0.00	336.00	21.24	93.68	10-101-11-0590-0221-401-3140	
10.101.11.0590.0230.401.3140	MES ELA AIDE PERA	379.28	4,195.62	0.00	4,493.00	297.38	93.38	10-101-11-0590-0230-401-3140	
10.101.11.0590.0250.401.3140	MES ELA AIDE MED INS	269.16	2,697.72	0.00	9,782.00	7,084.28	27.58	10-101-11-0590-0250-401-3140	
10.101.11.2211.0330.000.3203	EARLY LITERACY GRANT CONSULTING	6,000.00	40,775.00	0.00	54,000.00	13,225.00	75.51	10-101-11-2211-0330-000-3203	
10.101.11.2211.0580.000.3203	EARLY LITERACY GRANT TRAVEL	5,405.00	9,134.76	0.00	14,000.00	4,865.24	65.25	10-101-11-2211-0580-000-3203	
10.101.11.2211.0610.000.3203	EARLY LITERACY GRANT SUPPLIES	22,976.90	47,388.36	0.00	44,000.00	(3,388.36)	107.70	10-101-11-2211-0610-000-3203	
10.101.12.1700.0110.202.3130	MES SPED TEACHER SALARY	7,643.59	75,925.07	0.00	91,723.00	15,797.93	82.78	10-101-12-1700-0110-202-3130	
10.101.12.1700.0110.416.3130	MES SPED AIDE SALARY	6,289.82	64,329.49	0.00	78,449.00	14,119.51	82.00	10-101-12-1700-0110-416-3130	
10.101.12.1700.0120.204.3130	MES SPED SUB SALARY	660.00	3,502.50	0.00	3,000.00	(502.50)	116.75	10-101-12-1700-0120-204-3130	
10.101.12.1700.0221.202.3130	MES SPED TEACHER MEDICARE	108.94	1,062.17	0.00	1,330.00	267.83	79.86	10-101-12-1700-0221-202-3130	
10.101.12.1700.0221.204.3130	MES SPED SUB MEDICARE	9.57	50.79	0.00	44.00	(6.79)	115.43	10-101-12-1700-0221-204-3130	
10.101.12.1700.0221.416.3130	MES SPED AIDE MEDICARE	85.17	875.68	0.00	1,138.00	262.32	76.95	10-101-12-1700-0221-416-3130	
10.101.12.1700.0230.202.3130	MES SPED TEACHER PERA	1,449.22	14,175.64	0.00	17,794.00	3,618.36	79.67	10-101-12-1700-0230-202-3130	
10.101.12.1700.0230.204.3130	MES SPED SUB PERA	129.69	679.46	0.00	582.00	(97.46)	116.75	10-101-12-1700-0230-204-3130	
10.101.12.1700.0230.416.3130	MES SPED AIDE PERA	1,154.10	11,683.46	0.00	15,219.00	3,535.54	76.77	10-101-12-1700-0230-416-3130	
10.101.12.1700.0250.202.3130	MES SPED TEACHER MED INS	1,086.76	10,867.60	0.00	13,042.00	2,174.40	83.33	10-101-12-1700-0250-202-3130	
10.101.12.1700.0250.416.3130	MES SPED AIDE MED INS	2,165.39	21,110.52	0.00	32,605.00	11,494.48	64.75	10-101-12-1700-0250-416-3130	
10.101.12.1700.0580.000.3130	SPED LIFE SKILLS DUES/FEES	0.00	75.00	0.00	320.00	245.00	23.44	10-101-12-1700-0580-000-3130	
10.101.12.1700.0610.000.0000	SPED SUPPLIES	0.00	821.70	0.00	840.00	18.30	97.82	10-101-12-1700-0610-000-3130	
10.101.12.1700.0730.000.3130	SPED EQUIPMENT	429.08	1,397.00	0.00	500.00	(897.00)	279.40	10-101-12-1700-0730-000-3130	
10.101.19.0090.0110.206.4010	MES TITLE 1 TEACHER SALARY	3,962.25	53,225.50	0.00	47,547.00	(5,678.50)	111.94	10-101-19-0090-0110-206-4010	

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General Fund Total 10

Location	101	Morris Primary	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	Final Account Number
Account	Description								
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		2,836.91	25,551.52	0.00	33,652.00	8,100.48	75.93	10-101-19-0090-0110-416-4010
10.101.19.0090.0221.206.4010	MES TITLE I TEACHER MEDICARE		56.71	747.87	0.00	689.00	(58.87)	108.54	10-101-19-0090-0221-206-4010
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		34.34	318.10	0.00	488.00	169.90	65.18	10-101-19-0090-0221-416-4010
10.101.19.0090.0230.206.4010	MES TITLE I TEACHER PERA		768.46	9,954.84	0.00	9,224.00	(730.84)	107.92	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		465.24	4,252.68	0.00	6,528.00	2,275.32	65.15	10-101-19-0090-0230-416-4010
10.101.19.0090.0250.206.4010	MES TITLE I TEACHER MED INS		3.06	1,117.36	0.00	6,521.00	5,403.64	17.13	10-101-19-0090-0250-206-4010
10.101.19.0090.0250.416.4010	MES TITLE I AIDE MED INS		546.44	4,377.64	0.00	13,042.00	8,664.36	33.57	10-101-19-0090-0250-416-4010
10.101.21.2120.0110.211.0000	MES COUNSELOR/ADVOCATE SALARY		3,962.25	39,493.58	0.00	47,547.00	8,053.42	83.06	10-101-21-2120-0110-211-0000
10.101.21.2120.0221.211.0000	MES COUNSELOR/ADVOCATE		56.39	562.03	0.00	689.00	126.97	81.57	10-101-21-2120-0221-211-0000
	MEDICAID								
10.101.21.2120.0230.211.0000	MES COUNSELOR/ADVOCATE PERA		764.22	7,500.87	0.00	9,224.00	1,723.13	81.32	10-101-21-2120-0230-211-0000
10.101.21.2120.0250.211.0000	MES COUNSELOR/ADVOCATE		543.38	5,433.80	0.00	6,521.00	1,087.20	83.33	10-101-21-2120-0250-211-0000
	MEDICAL								
10.101.22.2220.0110.411.0000	MES MEDIA AIDE SALARY		787.16	9,461.82	0.00	9,646.00	184.18	98.09	10-101-22-2220-0110-411-0000
10.101.22.2220.0221.411.0000	MES MEDIA AIDE MEDICARE		11.27	135.47	0.00	140.00	4.53	96.76	10-101-22-2220-0221-411-0000
10.101.22.2220.0230.411.0000	MES MEDIA AIDE PERA		152.72	1,804.54	0.00	1,871.00	66.46	96.45	10-101-22-2220-0230-411-0000
10.101.22.2220.0250.411.0000	MES MEDIA AIDE MEDICAL INS		271.69	3,260.28	0.00	3,261.00	0.72	99.98	10-101-22-2220-0250-411-0000
10.101.22.2220.0610.000.0000	MEDIA SUPPLIES		0.00	1,221.53	0.00	700.00	(521.53)	174.50	10-101-22-2220-0610-000-0000
10.101.24.2410.0110.105.0000	MES PRINCIPAL SALARY		5,458.33	54,583.33	0.00	65,500.00	10,916.67	83.33	10-101-24-2410-0110-105-0000
10.101.24.2410.0110.506.0000	MES PRINCIPAL SEC SALARY		4,929.33	46,267.66	0.00	59,152.00	12,884.34	78.22	10-101-24-2410-0110-506-0000
10.101.24.2410.0221.105.0000	MES PRINCIPAL MEDICARE		78.46	784.60	0.00	950.00	165.40	82.59	10-101-24-2410-0221-105-0000
10.101.24.2410.0221.506.0000	MES PRINCIPAL SEC MEDICARE		69.60	653.96	0.00	857.00	203.04	76.31	10-101-24-2410-0221-506-0000
10.101.24.2410.0230.105.0000	MES PRINCIPAL PERA		1,063.22	10,469.90	0.00	12,707.00	2,237.10	82.39	10-101-24-2410-0230-105-0000
10.101.24.2410.0230.506.0000	MES PRINCIPAL SEC PERA		943.09	8,731.74	0.00	11,475.00	2,743.26	76.09	10-101-24-2410-0230-506-0000
10.101.24.2410.0250.105.0000	MES PRINCIPAL MEDICAL INS		543.38	5,433.80	0.00	6,521.00	1,087.20	83.33	10-101-24-2410-0250-105-0000
10.101.24.2410.0250.506.0000	MES PRINCIPAL SEC MEDICAL INS		1,358.45	12,497.74	0.00	16,303.00	3,805.26	76.66	10-101-24-2410-0250-506-0000
10.101.24.2410.0530.000.0000	COMMUNICATION		0.00	716.95	0.00	1,750.00	1,033.05	40.97	10-101-24-2410-0530-000-0000
10.101.26.2620.0110.608.0000	MES CUSTODIAN SALARY		5,672.14	56,623.00	0.00	67,460.00	10,837.00	83.94	10-101-26-2620-0110-608-0000
10.101.26.2620.0221.608.0000	MES CUSTODIAN MEDICARE		79.69	794.75	0.00	978.00	183.25	81.26	10-101-26-2620-0221-608-0000
10.101.26.2620.0230.608.0000	MES CUSTODIAN PERA		1,079.94	10,607.30	0.00	13,087.00	2,479.70	81.05	10-101-26-2620-0230-608-0000
10.101.26.2620.0250.608.0000	MES CUSTODIAN MEDICAL INS		1,086.76	10,088.68	0.00	12,490.00	2,401.32	80.77	10-101-26-2620-0250-608-0000
10.101.26.2620.0339.000.0000	CONTRACTED SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	10-101-26-2620-0339-000-0000
10.101.26.2620.0610.000.0000	CUSTODIAN SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-101-26-2620-0610-000-0000
10.101.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-101-26-2620-0730-000-0000
101 Morris Primary			204,030.39	1,864,422.11	0.00	2,292,133.00	427,710.89	81.34	• Location
Little Indians Preschool									
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY		4,822.74	49,821.67	0.00	56,355.00	6,533.33	88.41	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY		1,770.66	20,810.31	0.00	27,833.00	7,022.69	74.77	10-102-11-0040-0110-416-3141

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Location	102	Little Indians Preschool	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Account	Description								
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS		320.00	1,010.00	0.00	1,000.00	(10.00)	101.00	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE		60.24	640.58	0.00	817.00	176.42	78.41	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE		4.64	14.64	0.00	15.00	0.36	97.60	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE		25.25	276.87	0.00	404.00	127.13	68.53	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA		816.34	8,542.94	0.00	10,933.00	2,390.06	78.14	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA		62.88	197.40	0.00	194.00	(3.40)	101.75	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA		342.20	3,693.05	0.00	5,400.00	1,706.95	68.39	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS		1,086.76	10,327.28	0.00	13,042.00	2,714.72	79.18	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS		546.44	6,529.74	0.00	13,042.00	6,512.26	50.07	10-102-11-0040-0250-416-3141
10.102.11.0040.0320.000.0000	PROFESSIONAL DEVELOP		0.00	579.99	0.00	600.00	20.01	96.67	10-102-11-0040-0320-000-0000
10.102.11.0040.0442.000.0000	COPIER LEASE		121.07	769.63	0.00	1,100.00	330.37	69.97	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS		61.28	1,017.00	0.00	1,200.00	183.00	84.75	10-102-11-0040-0570-000-0000
10.102.11.0040.0610.000.0000	SUPPLIES		943.26	2,209.28	0.00	5,000.00	2,790.72	44.19	10-102-11-0040-0610-000-0000
10.102.11.0040.0611.000.0000	COPY/ CONST PAPER		0.00	233.20	0.00	430.00	196.80	54.23	10-102-11-0040-0611-000-0000
10.102.11.0040.0641.000.0000	CREATIVE CURRICULUM/TEXTBOOKS		0.00	1,048.25	0.00	1,100.00	51.75	95.30	10-102-11-0040-0641-000-0000
10.102.11.0040.0730.000.0000	EQUIPMENT		0.00	66.83	0.00	5,000.00	4,933.17	1.34	10-102-11-0040-0730-000-0000
10.102.11.0040.0810.000.0000	DUES/FEES		0.00	189.00	0.00	200.00	11.00	94.50	10-102-11-0040-0810-000-0000
10.102.24.2410.0530.000.0000	COMMUNICATIONS		28.19	28.19	0.00	150.00	121.81	18.79	10-102-24-2410-0530-000-0000
10.102.26.2620.0110.608.0000	LIP CUSTODIAN SALARY		273.16	3,432.09	0.00	3,278.00	(154.09)	104.70	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE		3.96	49.76	0.00	48.00	(1.76)	103.67	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA		53.68	662.71	0.00	636.00	(26.71)	104.20	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS		3.06	30.60	0.00	37.00	6.40	82.70	10-102-26-2620-0250-608-0000
102 Little Indians Preschool			11,345.79	112,181.01	0.00	147,814.00	35,632.99	75.89	• Location
Yuma Middle School									
10.201.11.0018.0110.201.0000	YMS TEACHER SALARY		63,761.62	620,782.43	0.00	772,411.00	151,628.57	80.37	10-201-11-0018-0110-201-0000
10.201.11.0018.0120.204.0000	YMS SUB SALARY		1,130.00	11,341.51	0.00	18,500.00	7,158.49	61.31	10-201-11-0018-0120-204-0000
10.201.11.0018.0221.201.0000	YMS TEACHER MEDICARE		879.25	8,551.97	0.00	11,200.00	2,648.03	76.36	10-201-11-0018-0221-201-0000
10.201.11.0018.0221.204.0000	YMS SUB MEDICARE		16.39	164.48	0.00	268.00	103.52	61.37	10-201-11-0018-0221-204-0000
10.201.11.0018.0230.201.0000	YMS TEACHER PERA		11,915.64	114,136.10	0.00	149,848.00	35,711.90	76.17	10-201-11-0018-0230-201-0000
10.201.11.0018.0230.204.0000	YMS SUB PERA		222.05	2,208.62	0.00	3,589.00	1,382.38	61.48	10-201-11-0018-0230-204-0000
10.201.11.0018.0250.201.0000	YMS TEACHER MEDICAL INS		8,152.70	83,431.77	0.00	117,379.00	33,947.23	71.08	10-201-11-0018-0250-201-0000
10.201.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT		0.00	1,159.00	0.00	4,600.00	3,441.00	25.20	10-201-11-0018-0350-000-0000
10.201.11.0018.0400.000.0000	EQUIPMENT/ LEASE		1,806.65	9,663.85	0.00	11,000.00	1,336.15	87.85	10-201-11-0018-0400-000-0000
10.201.11.0018.0580.000.0000	STAFF TRAVEL		0.00	585.71	0.00	1,250.00	664.29	46.86	10-201-11-0018-0580-000-0000
10.201.11.0018.0610.000.0000	SUPPLIES		327.75	6,504.55	0.00	8,110.00	1,605.45	80.20	10-201-11-0018-0610-000-0000
10.201.11.0018.0611.000.0000	COPY/CONST PAPER		0.00	2,393.40	0.00	2,755.00	361.60	86.87	10-201-11-0018-0611-000-0000
10.201.11.0018.0612.000.0000	CONTINGENCY		0.00	450.07	0.00	600.00	149.93	75.01	10-201-11-0018-0612-000-0000
10.201.11.0018.0641.000.0000	CURRICULUM ADOPTION		0.00	47,244.51	0.00	50,025.00	2,780.49	94.44	10-201-11-0018-0641-000-0000
10.201.11.0018.0646.000.0000	CURRICULUM REPLACEMENT		0.00	2,305.96	0.00	2,310.00	4.04	99.83	10-201-11-0018-0646-000-0000
10.201.11.0018.0730.000.0000	EQUIPMENT		59.98	2,199.80	0.00	5,955.00	3,755.20	36.94	10-201-11-0018-0730-000-0000
10.201.11.0018.0810.000.0000	DUES AND FEES		0.00	145.00	0.00	145.00	0.00	100.00	10-201-11-0018-0810-000-0000

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General Fund Total 10

Location	201	Yuma Middle School	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Account	Description								
10.201.11.0590.0110.201.3140	YMS ELA TEACHER SALARY	4,680.25	45,903.67	0.00	56,163.00	10,259.33	81.73	10-201-11-0590-0110-201-3140	
10.201.11.0590.0110.401.3140	YMS ELA AIDE SALARY	1,995.75	19,125.71	0.00	23,949.00	4,823.29	79.86	10-201-11-0590-0110-401-3140	
10.201.11.0590.0221.201.3140	YMS ELA TEACHER MEDICARE	65.07	637.68	0.00	814.00	176.32	78.34	10-201-11-0590-0221-201-3140	
10.201.11.0590.0221.401.3140	YMS ELA AIDE MEDICARE	28.12	268.62	0.00	347.00	78.38	77.41	10-201-11-0590-0221-401-3140	
10.201.11.0590.0230.201.3140	YMS ELA TEACHER PERA	881.84	8,511.68	0.00	10,896.00	2,384.32	78.12	10-201-11-0590-0230-201-3140	
10.201.11.0590.0230.401.3140	YMS ELA AIDE PERA	381.02	3,585.37	0.00	4,646.00	1,060.63	77.17	10-201-11-0590-0230-401-3140	
10.201.11.0590.0250.201.3140	YMS ELA TEACHER MED INS	543.38	5,433.80	0.00	6,521.00	1,087.20	83.33	10-201-11-0590-0250-201-3140	
10.201.11.0590.0250.401.3140	YMS ELA AIDE MED INS	809.47	8,094.70	0.00	9,782.00	1,687.30	82.75	10-201-11-0590-0250-401-3140	
10.201.12.1700.0110.202.3130	YMS SPED TEACHER SALARY	6,156.15	61,755.14	0.00	117,925.00	56,169.86	52.37	10-201-12-1700-0110-202-3130	
10.201.12.1700.0110.416.3130	YMS SPED AIDE SALARY	2,445.05	28,018.94	0.00	31,311.00	3,292.06	89.49	10-201-12-1700-0110-416-3130	
10.201.12.1700.0120.204.3130	YMS SPED SUB SALARY	240.00	1,730.00	0.00	3,000.00	1,270.00	57.67	10-201-12-1700-0120-204-3130	
10.201.12.1700.0221.202.3130	YMS SPED TEACHER MEDICARE	86.92	875.18	0.00	1,710.00	834.82	51.18	10-201-12-1700-0221-202-3130	
10.201.12.1700.0221.204.3130	YMS SPED SUB MEDICARE	3.48	25.09	0.00	44.00	18.91	57.02	10-201-12-1700-0221-204-3130	
10.201.12.1700.0221.416.3130	YMS SPED AIDE MEDICARE	34.68	392.70	0.00	413.00	20.30	95.08	10-201-12-1700-0221-416-3130	
10.201.12.1700.0230.202.3130	YMS SPED TEACHER PERA	1,177.80	11,680.43	0.00	22,877.00	11,196.57	51.06	10-201-12-1700-0230-202-3130	
10.201.12.1700.0230.204.3130	YMS SPED SUB PERA	47.16	338.45	0.00	582.00	243.55	58.15	10-201-12-1700-0230-204-3130	
10.201.12.1700.0230.416.3130	YMS SPED AIDE PERA	469.99	5,233.71	0.00	6,074.00	840.29	86.17	10-201-12-1700-0230-416-3130	
10.201.12.1700.0250.202.3130	YMS SPED TEACHER MED INS	1,086.76	9,804.45	0.00	19,563.00	9,758.55	50.12	10-201-12-1700-0250-202-3130	
10.201.12.1700.0250.416.3130	YMS SPED AIDE MED INS	546.44	6,551.16	0.00	13,042.00	6,490.84	50.23	10-201-12-1700-0250-416-3130	
10.201.12.1700.0335.000.3130	SPED PHYS FEES	0.00	75.00	0.00	0.00	(75.00)	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	0.00	0.00	0.00	10-201-12-1700-0580-000-3130	
10.201.12.1700.0610.000.0000	SPED SUPPLIES	0.00	193.81	0.00	1,000.00	806.19	19.38	10-201-12-1700-0610-000-0000	
10.201.12.1700.0615.000.3130	LIFE SKILL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-201-12-1700-0615-000-3130	
10.201.12.1700.0730.000.3130	SPED EQUIPMENT	0.00	487.00	0.00	500.00	13.00	97.40	10-201-12-1700-0730-000-3130	
10.201.14.1800.0150.407.0000	YMS ATHLETIC SALARY	0.00	21,774.61	0.00	13,942.00	(7,832.61)	156.18	10-201-14-1800-0150-407-0000	
10.201.14.1800.0221.407.0000	YMS ATHLETIC MEDICARE	0.00	309.66	0.00	202.00	(107.66)	153.30	10-201-14-1800-0221-407-0000	
10.201.14.1800.0230.407.0000	YMS ATHLETIC PERA	0.00	4,133.88	0.00	2,705.00	(1,428.88)	152.82	10-201-14-1800-0230-407-0000	
10.201.14.1800.0610.000.0000	ATHLETICS SUPPLIES	0.00	2,299.60	0.00	4,145.00	1,845.40	55.48	10-201-14-1800-0610-000-0000	
10.201.14.1800.0632.632.0000	NON DIST EMPLOYEE	0.00	6,094.51	0.00	9,180.00	3,085.49	66.39	10-201-14-1800-0632-632-0000	
10.201.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	3,715.00	3,829.99	0.00	6,940.00	3,110.01	55.19	10-201-14-1800-0739-000-0000	
10.201.14.1800.0810.000.0000	ATHLETICS DUES-FEES	150.00	375.00	0.00	1,620.00	1,245.00	23.15	10-201-14-1800-0810-000-0000	
10.201.14.1900.0150.210.0000	YMS CO-CURRICULAR SALARY	178.15	1,728.20	0.00	1,808.00	77.80	95.69	10-201-14-1900-0150-210-0000	
10.201.14.1900.0221.210.0000	YMS CO-CURRICULAR MEDICARE	2.54	24.61	0.00	26.00	1.39	94.65	10-201-14-1900-0221-210-0000	
10.201.14.1900.0230.210.0000	YMS CO-CURRICULAR PERA	34.33	327.93	0.00	350.00	22.07	93.69	10-201-14-1900-0230-210-0000	
10.201.19.0090.0110.206.4010	YMS TITLE 1 TEACHER SALARY	3,868.58	44,937.83	0.00	46,423.00	1,485.17	96.80	10-201-19-0090-0110-206-4010	
10.201.19.0090.0110.416.4010	YMS TITLE 1 AIDE SALARY	0.00	2,627.50	0.00	16,383.00	13,755.50	16.04	10-201-19-0090-0110-416-4010	
10.201.19.0090.0221.206.4010	YMS TITLE 1 TEACHER MEDICARE	54.59	631.91	0.00	673.00	41.09	93.89	10-201-19-0090-0221-206-4010	
10.201.19.0090.0221.416.4010	YMS TITLE 1 AIDE MEDICARE	0.00	38.10	0.00	238.00	199.90	16.01	10-201-19-0090-0221-416-4010	
10.201.19.0090.0230.206.4010	YMS TITLE 1 TEACHER PERA	739.84	8,420.72	0.00	9,006.00	585.28	93.50	10-201-19-0090-0230-206-4010	
10.201.19.0090.0230.416.4010	YMS TITLE 1 AIDE PERA	0.00	503.16	0.00	3,178.00	2,674.84	15.83	10-201-19-0090-0230-416-4010	
10.201.19.0090.0250.206.4010	YMS TITLE 1 TEACHER MED INS	543.38	5,432.39	0.00	6,521.00	1,088.61	83.31	10-201-19-0090-0250-206-4010	

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General Fund Total 10									
Location	201	Yuma Middle School	M.T.D.	Y.T.D.	Open	Budget	Budget	% of	
Account	Description		Activity	Activity	Encumb.		Balance	Budget	State Account Number
10.201.19.0090.0250.416.4010	YMS TITLE I AIDE MED INS		0.00	535.25	0.00	6,521.00	5,985.75	8.21	10-201-19-0090-0250-416-4010
10.201.21.2120.0110.211	YMS COUNSELOR SALARY		0.00	0.00	0.00	0.00	0.00	0.00	10-201-21-2120-0110-211-0000
10.201.21.2120.0110.211.4010	TITLE IA - YMS COUNSELOR		1,854.17	16,687.51	0.00	22,500.00	5,812.49	74.17	10-201-21-2120-0110-211-4010
10.201.21.2120.0221.211	YMS COUNSELOR MEDICA		80.67	242.01	0.00	326.00	83.99	74.24	10-201-21-2120-0221-211-0000
10.201.21.2120.0221.211.4010	TITLE IA - YMS COUNSELOR MEDICARE		(53.78)	0.00	0.00	0.00	0.00	0.00	10-201-21-2120-0221-211-4010
10.201.21.2120.0230.211	YMS COUNSELOR PERA		1,093.02	3,232.71	0.00	4,365.00	1,132.29	74.06	10-201-21-2120-0230-211-0000
10.201.21.2120.0230.211.4010	TITLE IA - YMS COUNSELOR PERA		(728.68)	0.00	0.00	0.00	0.00	0.00	10-201-21-2120-0230-211-4010
10.201.21.2120.0250.211	YMS COUNSELOR MED INS		0.00	3.06	0.00	37.00	33.94	8.27	10-201-21-2120-0250-211-4010
10.201.22.2220.0110.411.0000	YMS MEDIA AIDE SALARY		787.17	6,353.05	0.00	9,646.00	3,292.95	65.86	10-201-22-2220-0110-411-0000
10.201.22.2220.0221.411.0000	YMS MEDIA AIDE MEDICARE		11.27	90.96	0.00	140.00	49.04	64.97	10-201-22-2220-0221-411-0000
10.201.22.2220.0230.411.0000	YMS MEDIA AIDE PERA		152.71	1,216.79	0.00	1,871.00	654.21	55.03	10-201-22-2220-0230-411-0000
10.201.22.2220.0250.411.0000	YMS MEDIA AIDE MEDICAL INS		271.69	2,173.52	0.00	3,261.00	1,087.48	66.65	10-201-22-2220-0250-411-0000
10.201.24.2410.0110.105.0000	YMS PRINCIPAL SALARY		5,418.87	48,750.01	0.00	65,000.00	16,249.99	75.00	10-201-24-2410-0110-105-0000
10.201.24.2410.0110.106.0000	YMS DOS/ASSIST PRIN SALARY		4,470.16	49,171.83	0.00	53,642.00	4,470.17	91.67	10-201-24-2410-0110-106-0000
10.201.24.2410.0110.506.0000	YMS PRINCIPAL SEC SALARY		5,579.81	57,555.94	0.00	79,639.00	22,083.06	72.27	10-201-24-2410-0110-506-0000
10.201.24.2410.0221.105.0000	YMS PRINCIPAL MEDICARE		71.75	645.75	0.00	943.00	297.25	68.48	10-201-24-2410-0221-105-0000
10.201.24.2410.0221.106.0000	YMS DOSASSIST PRIN MEDICARE		64.00	704.82	0.00	778.00	73.18	90.59	10-201-24-2410-0221-106-0000
10.201.24.2410.0221.506.0000	YMS PRINCIPAL SEC MEDICARE		42.91	455.03	0.00	1,155.00	699.97	39.40	10-201-24-2410-0221-506-0000
10.201.24.2410.0230.105.0000	YMS PRINCIPAL PERA		972.35	8,627.45	0.00	12,610.00	3,982.55	68.42	10-201-24-2410-0230-105-0000
10.201.24.2410.0230.106.0000	YMS DOS/ASSIST PRINCIPAL PERA		867.24	9,396.08	0.00	10,407.00	1,010.92	90.29	10-201-24-2410-0230-106-0000
10.201.24.2410.0230.506.0000	YMS PRINCIPAL SEC PERA		1,060.74	10,781.08	0.00	15,450.00	4,668.92	69.78	10-201-24-2410-0230-506-0000
10.201.24.2410.0250.105.0000	YMS PRINCIPAL MEDICAL INS		543.38	4,887.36	0.00	6,521.00	1,633.64	74.95	10-201-24-2410-0250-105-0000
10.201.24.2410.0250.106.0000	YMS DOS/ASSIST PRINL MED INS		543.38	5,433.80	0.00	6,521.00	1,087.20	83.33	10-201-24-2410-0250-106-0000
10.201.24.2410.0250.506.0000	YMS PRINCIPAL SEC MEDICAL INS		1,358.45	13,584.50	0.00	22,824.00	9,239.50	59.52	10-201-24-2410-0250-506-0000
10.201.24.2410.0530.000.0000	COMMUNICATION		95.14	2,518.83	0.00	3,250.00	731.17	77.50	10-201-24-2410-0530-000-0000
10.201.26.2620.0110.608.0000	YMS CUSTODIAN SALARY		5,083.09	43,634.55	0.00	49,590.00	5,955.45	87.99	10-201-26-2620-0110-608-0000
10.201.26.2620.0221.608.0000	YMS CUSTODIAN MEDICARE		69.01	600.47	0.00	719.00	118.53	83.51	10-201-26-2620-0221-608-0000
10.201.26.2620.0230.608.0000	YMS CUSTODIAN PERA		935.31	8,015.46	0.00	9,620.00	1,604.54	83.32	10-201-26-2620-0230-608-0000
10.201.26.2620.0250.608.0000	YMS CUSTODIAN MEDICAL INS		1,086.76	9,240.52	0.00	13,042.00	3,801.48	70.85	10-201-26-2620-0250-608-0000
10.201.26.2620.0339.000.0000	CONTRACTED SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	10-201-26-2620-0339-000-0000
10.201.26.2620.0610.000.0000	CUSTODIAN SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-201-26-2620-0610-000-0000
10.201.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-201-26-2620-0730-000-0000
201 Yuma Middle School			150,966.16	1,540,016.96	0.00	2,014,820.00	474,803.04	76.43	* Location
Yuma High School									
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARY		0.00	1,920.00	0.00	7,000.00	5,080.00	27.43	10-301-11-0030-0110-201-4010
10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY		2,854.00	8,850.42	0.00	14,000.00	5,149.58	63.22	10-301-11-0030-0120-204-0000
10.301.11.0030.0221.201.4010	HS TITLE I TEACHER MEDICARE		0.00	27.82	0.00	102.00	74.18	27.27	10-301-11-0030-0221-201-4010
10.301.11.0030.0221.204.0000	HS SUBSTITUTE MEDICARE		41.38	128.37	0.00	203.00	74.63	63.24	10-301-11-0030-0221-204-0000
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA		0.00	367.32	0.00	1,358.00	990.68	27.05	10-301-11-0030-0230-201-4010
10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA		560.81	1,726.18	0.00	2,716.00	989.82	63.56	10-301-11-0030-0230-204-0000

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Location	301	Yuma High School	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Excess	Rate of Budget	Line Item Account Number
Account	Description								
10.301.11.0030.0350.0000.0000	PROFESSIONAL DEVELOPMENT		0.00	225.00	0.00	300.00	75.00	75.00	10-301-11-0030-0350-000-0000
10.301.11.0030.0442.000.0000	EQUIPMENT LEASE		1,368.05	8,837.89	0.00	10,150.00	1,312.11	87.07	10-301-11-0030-0442-000-0000
10.301.11.0030.0450.000.0000	YEARBOOK SUPPLIES		0.00	98.00	0.00	500.00	402.00	19.60	10-301-11-0030-0450-000-0000
10.301.11.0030.0580.000.0000	STUDENT DUES/FEE		63.00	837.00	0.00	485.00	(352.00)	172.58	10-301-11-0030-0580-000-0000
10.301.11.0030.0610.000.0000	SUPPLIES		282.08	4,742.57	0.00	5,000.00	257.43	94.85	10-301-11-0030-0610-000-0000
10.301.11.0030.0611.000.0000	PAPER / CONST PAPER		0.00	2,006.19	0.00	2,200.00	193.81	91.19	10-301-11-0030-0611-000-0000
10.301.11.0030.0614.000.0000	STUDENT ACIEV INCENT/RECOG		0.00	121.00	0.00	100.00	(21.00)	121.00	10-301-11-0030-0614-000-0000
10.301.11.0030.0641.000.0000	CURRICULUM REPLACEMENT		0.00	541.02	0.00	600.00	58.98	90.17	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.000.0000	CURRICULUM ADOPTION		0.00	63,312.43	0.00	66,686.00	3,373.57	94.94	10-301-11-0030-0642-000-0000
10.301.11.0030.0730.000.0000	EQUIPMENT		1,115.99	7,460.01	0.00	2,000.00	(5,460.01)	373.00	10-301-11-0030-0730-000-0000
10.301.11.0030.0810.000.0000	STAFF DUES / FEES		0.00	610.00	0.00	550.00	(60.00)	110.91	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201.0000	HS ART SALARY		2,975.42	29,045.15	0.00	35,705.00	6,659.85	81.35	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE		42.91	418.82	0.00	518.00	99.18	80.85	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA		581.46	5,590.02	0.00	6,927.00	1,336.98	80.70	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS		543.38	5,433.80	0.00	6,521.00	1,087.20	83.33	10-301-11-0200-0250-201-0000
10.301.11.0200.0610.000.0000	ART SUPPLIES		0.00	966.41	0.00	1,000.00	33.59	96.64	10-301-11-0200-0610-000-0000
10.301.11.0320.0610.000.0000	ACCOUNTING SUPPLIES		0.00	20.80	0.00	500.00	479.20	4.16	10-301-11-0320-0610-000-0000
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY		10,388.85	103,744.25	0.00	124,666.00	20,921.75	83.22	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE		141.64	1,414.89	0.00	1,807.00	392.11	78.30	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA		1,919.37	18,881.32	0.00	24,185.00	5,303.68	78.07	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS		1,628.12	15,727.61	0.00	19,563.00	3,835.39	80.39	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		1,358.83	10,870.66	0.00	16,306.00	5,435.34	66.67	10-301-11-0590-0110-401-3140
10.301.11.0590.0221.401.3140	YHS ELA AIDE MEDICARE		19.67	157.38	0.00	236.00	78.62	66.69	10-301-11-0590-0221-401-3140
10.301.11.0590.0230.401.3140	YHS ELA AIDE PERA		266.60	2,105.70	0.00	3,163.00	1,057.30	66.57	10-301-11-0590-0230-401-3140
10.301.11.0590.0250.401.3140	YHS ELA AIDE MEDICAL INS		543.38	4,347.04	0.00	6,521.00	2,173.96	66.66	10-301-11-0590-0250-401-3140
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY		2,838.84	28,294.75	0.00	34,066.00	5,771.25	83.06	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE		40.72	405.80	0.00	494.00	88.20	82.15	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA		551.84	5,415.56	0.00	6,609.00	1,193.44	81.94	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS		543.38	5,433.80	0.00	6,521.00	1,087.20	83.33	10-301-11-0600-0250-201-0000
10.301.11.0600.0610.000.0000	FOREIGN LANG SUPPLIES		0.00	42.13	0.00	100.00	57.87	42.13	10-301-11-0600-0610-000-0000
10.301.11.0800.0110.201.0000	HS PE SALARY		3,792.03	37,418.09	0.00	43,053.00	5,634.91	86.91	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE		54.07	534.50	0.00	624.00	89.50	85.66	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA		732.72	7,133.60	0.00	8,352.00	1,218.40	85.41	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS		543.38	5,433.80	0.00	6,521.00	1,087.20	83.33	10-301-11-0800-0250-201-0000
10.301.11.0800.0610.000.0000	PE SUPPLIES		0.00	75.00	0.00	150.00	75.00	50.00	10-301-11-0800-0610-000-0000
10.301.11.1100.0110.201.0000	HS MATH SALARY		10,473.80	110,144.29	0.00	126,232.00	16,087.71	87.26	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE		140.96	1,484.50	0.00	1,830.00	345.50	81.12	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA		1,910.29	19,800.24	0.00	24,489.00	4,688.76	80.85	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS		1,078.63	10,819.87	0.00	19,563.00	8,743.13	55.31	10-301-11-1100-0250-201-0000
10.301.11.1100.0610.000.0000	MATH SUPPLIES		0.00	539.70	0.00	0.00	(539.70)	0.00	10-301-11-1100-0610-000-0000

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Account	Description								
10.301.11.1100.0730.000.0000	MATH EQUIPMENT		0.00	82.00	0.00	600.00	518.00	13.67	10-301-11-1100-0730-000-0000
10.301.11.1240.0110.201.0000	HS VOCAL MUSIC SALARY		1,466.21	13,315.89	0.00	17,595.00	4,279.11	75.68	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE		20.33	184.73	0.00	255.00	70.27	72.44	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA		275.66	2,468.74	0.00	3,413.00	944.26	72.33	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS		271.69	2,445.21	0.00	3,261.00	815.79	74.98	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		1,747.09	17,459.75	0.00	20,965.00	3,505.25	83.28	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE		25.16	251.50	0.00	304.00	52.50	82.73	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST MUSIC PERA		340.98	3,356.35	0.00	4,067.00	710.65	82.53	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS		271.68	2,716.80	0.00	3,261.00	544.20	83.31	10-301-11-1250-0250-201-0000
10.301.11.1250.0610.000.0000	INST MUSIC SUPPLIES		0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-1250-0610-000-0000
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY		10,576.01	105,181.83	0.00	126,912.00	21,730.17	82.88	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE		144.27	1,436.16	0.00	1,840.00	403.84	78.05	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA		1,955.14	19,164.27	0.00	24,621.00	5,456.73	77.84	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS		1,628.12	13,579.60	0.00	19,563.00	5,983.40	69.41	10-301-11-1300-0250-201-0000
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES		443.45	2,595.91	0.00	3,000.00	404.09	86.53	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		6,654.92	65,783.51	0.00	83,809.00	18,025.49	78.49	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE		94.29	929.27	0.00	1,215.00	285.73	76.48	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA		1,277.76	12,402.70	0.00	16,259.00	3,856.30	76.28	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS		1,075.57	10,220.45	0.00	13,042.00	2,821.55	78.37	10-301-11-1500-0250-201-0000
10.301.11.1500.0610.000.0000	SOC STUDIES SUPPLIES		0.00	(0.33)	0.00	50.00	50.33	-0.66	10-301-11-1500-0610-000-0000
10.301.11.2210.0580.000.0000	STAFF TRAVEL/REGISTRATION		0.00	198.87	0.00	1,300.00	1,101.13	15.30	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY		3,400.50	39,387.16	0.00	40,806.00	1,418.84	96.52	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY		10,374.54	101,379.69	0.00	114,999.00	13,619.31	88.16	10-301-12-1700-0110-416-3130
10.301.12.1700.0120.204.3130	YHS SPED SUB SALARY		100.00	1,280.00	0.00	3,000.00	1,720.00	42.67	10-301-12-1700-0120-204-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE		42.16	498.54	0.00	592.00	93.46	84.21	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.204.3130	YHS SPED SUB MEDICARE		1.45	18.55	0.00	44.00	25.45	42.16	10-301-12-1700-0221-204-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE		145.07	1,418.33	0.00	1,667.00	248.67	85.08	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPECIAL ED PERA		571.31	6,642.25	0.00	7,916.00	1,273.75	83.91	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.204.3130	YHS SPED SUB PERA		19.65	248.32	0.00	582.00	333.68	42.67	10-301-12-1700-0230-204-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA		1,965.91	18,924.86	0.00	22,310.00	3,385.14	84.83	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS		543.38	6,517.50	0.00	6,521.00	3.50	99.95	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS		2,182.70	21,973.83	0.00	46,185.00	24,211.17	47.58	10-301-12-1700-0250-416-3130
10.301.12.1700.0335.000.3130	SPED PHYS FEES		0.00	150.00	0.00	100.00	(50.00)	150.00	10-301-12-1700-0335-000-3130
10.301.12.1700.0610.000.0000	SPECIAL ED SUPPLIES		0.00	598.75	0.00	700.00	103.25	85.25	10-301-12-1700-0610-000-0000
10.301.12.1700.0730.000.0000	SPECIAL ED EQUIPMENT		0.00	932.98	0.00	300.00	(632.98)	310.99	10-301-12-1700-0730-000-0000
10.301.13.0100.0110.201.3120	HS AG SALARY		7,011.98	70,407.77	0.00	85,209.00	14,801.23	82.63	10-301-13-0100-0110-201-3120
10.301.13.0100.0120.204.3120	VOC AG SUB SALARY		100.00	4,612.00	0.00	1,000.00	(3,612.00)	461.20	10-301-13-0100-0120-204-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE		87.22	876.31	0.00	1,236.00	359.69	70.90	10-301-13-0100-0221-201-3120
10.301.13.0100.0221.204.3120	VOC AG SUB MEDICARE		1.45	66.88	0.00	15.00	(51.88)	445.87	10-301-13-0100-0221-204-3120

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Account	Description								
10.301.13.0100.0230.201.3120	HS AG PERA		1,181.91	11,684.29	0.00	16,531.00	4,846.71	70.68	10-301-13-0100-0230-201-3120
10.301.13.0100.0230.204.3120	VOC AG SUB PERA		19.65	885.29	0.00	194.00	(691.29)	456.34	10-301-13-0100-0230-204-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS		546.44	5,464.40	0.00	13,042.00	7,577.60	41.90	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		557.00	1,246.99	0.00	1,722.00	475.01	72.42	10-301-13-0100-0600-000-4048
10.301.13.0100.0610.000.0000	AG SUPPLIES		1,351.34	4,654.86	0.00	4,000.00	(654.86)	116.37	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		2,932.42	29,405.26	0.00	35,189.00	5,783.74	83.56	10-301-13-0300-0110-201-3120
10.301.13.0300.0120.204.3120	VOC BUSINESS SUB SALARY		0.00	440.00	0.00	1,000.00	560.00	44.00	10-301-13-0300-0120-204-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE		40.05	405.42	0.00	510.00	104.58	79.49	10-301-13-0300-0221-201-3120
10.301.13.0300.0221.204.3120	VOC BUSINESS SUB MEDICARE		0.00	6.39	0.00	15.00	8.61	42.60	10-301-13-0300-0221-204-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA		542.76	5,409.31	0.00	6,827.00	1,417.69	79.23	10-301-13-0300-0230-201-3120
10.301.13.0300.0230.204.3120	VOC BUSINESS SUB PERA		0.00	85.29	0.00	194.00	108.71	43.96	10-301-13-0300-0230-204-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS		3.06	24.48	0.00	6,521.00	6,496.52	0.38	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	49.95	0.00	55.00	5.05	90.82	10-301-13-0300-0610-000-0000
10.301.13.0900.0110.201.3120	FACS TEACH SALARY		2,271.09	23,185.00	0.00	27,253.00	4,068.00	85.07	10-301-13-0900-0110-201-3120
10.301.13.0900.0120.204.3120	VOC FACS SUB SALARY		0.00	6,050.00	0.00	1,000.00	(5,050.00)	605.00	10-301-13-0900-0120-204-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE		25.54	282.62	0.00	395.00	112.38	71.55	10-301-13-0900-0221-201-3120
10.301.13.0900.0221.204.3120	VOC FACS SUB MEDICARE		0.00	87.71	0.00	15.00	(72.71)	584.73	10-301-13-0900-0221-204-3120
10.301.13.0900.0230.201.3120	FACS PERA		346.11	3,767.49	0.00	5,287.00	1,519.51	71.26	10-301-13-0900-0230-201-3120
10.301.13.0900.0230.204.3120	VOC FACS SUB PERA		0.00	1,159.98	0.00	194.00	(965.98)	597.93	10-301-13-0900-0230-204-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS		543.38	5,433.80	0.00	6,521.00	1,087.20	83.33	10-301-13-0900-0250-201-3120
10.301.13.0900.0600.000.4048	PERKINS - FACS		0.00	1,099.32	0.00	1,722.00	622.68	63.84	10-301-13-0900-0600-000-4048
10.301.13.0900.0610.000.0000	FACS SUPPLIES		44.94	90.32	0.00	100.00	9.68	90.32	10-301-13-0900-0610-000-0000
10.301.13.0933.0610.000.0000	FACS CATERING		0.00	81.62	0.00	500.00	418.38	16.32	10-301-13-0933-0610-000-0000
10.301.13.2516.0110.107.3120	CTE COORDINATOR		0.00	3,120.00	0.00	3,120.00	0.00	100.00	10-301-13-2516-0110-107-3120
10.301.13.2516.0221.107.3120	CTE COORDINATOR MEDICARE		0.00	45.00	0.00	45.00	0.00	100.00	10-301-13-2516-0221-107-3120
10.301.13.2516.0230.107.3120	CTE COORDINATOR PERA		0.00	605.00	0.00	605.00	0.00	100.00	10-301-13-2516-0230-107-3120
10.301.14.1800.0150.407.0000	HS ATHLETIC SALARY		1,157.01	76,241.50	0.00	92,490.00	16,248.50	82.43	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS ATHLETIC MEDICARE		15.06	1,079.96	0.00	1,341.00	261.04	80.53	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS ATHLETIC PERA		204.07	14,430.70	0.00	17,943.00	3,512.30	80.43	10-301-14-1800-0230-407-0000
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL		556.21	12,850.50	0.00	4,100.00	(8,750.50)	313.43	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES		865.50	5,363.56	0.00	6,465.00	1,101.44	82.96	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE		2,811.10	32,283.62	0.00	32,323.00	39.38	99.88	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT		406.00	31,882.41	0.00	29,950.00	(1,932.41)	106.45	10-301-14-1800-0739-000-0000
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES		1,064.94	23,727.83	0.00	17,855.00	(5,872.83)	132.89	10-301-14-1800-0810-000-0000
10.301.14.1900.0150.210.0000	YHS CO-CURRICULAR SALARY		3,075.55	12,184.48	0.00	11,458.00	(726.48)	106.34	10-301-14-1900-0150-210-0000
10.301.14.1900.0221.210.0000	YHS CO-CURRICULAR MEDICARE		43.15	172.92	0.00	166.00	(6.92)	104.17	10-301-14-1900-0221-210-0000
10.301.14.1900.0230.210.0000	YHS CO-CURRICULAR PERA		584.74	2,317.65	0.00	2,223.00	(94.65)	104.26	10-301-14-1900-0230-210-0000
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN		0.00	0.00	0.00	0.00	0.00	0.00	10-301-14-2630-0400-000-0000

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General Fund Total 10

Location	301	Yuma High School	M.T.D.	Y.T.D.	Open	Budget	Budget	% of	State Account Number
Account	Description		Activity	Activity	Encumb.		Balance	Budget	
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS		0.00	45,587.70	0.00	10,000.00	(35,587.70)	455.88	10-301-15-0050-0569-000-0000
10.301.19.0090.0110.405.0000	COMMUNITY LIAISON		0.00	363.63	0.00	2,000.00	1,636.37	18.18	10-301-19-0090-0110-405-0000
10.301.19.0090.0221.405.0000	COMMUNITY LIAISON MEDICARE		0.00	2.64	0.00	29.00	26.36	9.10	10-301-19-0090-0221-405-0000
10.301.19.0090.0230.405.0000	COMMUNITY LIAISON PERA		0.00	34.95	0.00	388.00	353.05	9.01	10-301-19-0090-0230-405-0000
10.301.21.2113.0110.237	YHS STUDENT ADVOCATE SALARY	2,558.00	23,022.00	0.00	30,696.00	7,674.00	75.00	10-301-21-2113-0110-237-0000	
10.301.21.2113.0221.237	YHS STUDENT ADVOCATE MEDICARE	35.64	320.90	0.00	445.00	124.10	72.11	10-301-21-2113-0221-237-0000	
10.301.21.2113.0230.237.0000	YHS STUDENT ADVOCATE PERA	483.02	4,287.48	0.00	5,955.00	1,667.52	72.00	10-301-21-2113-0230-237-0000	
10.301.21.2113.0250.237.0000	YHS STUDENT ADVOCATE MEDICAL INS	543.38	4,887.36	0.00	6,521.00	1,633.64	74.95	10-301-21-2113-0250-237-0000	
10.301.21.2120.0110.211.3192	YHS COUNSELOR GRANT SALARY	4,927.34	49,179.75	0.00	59,128.00	9,948.25	83.18	10-301-21-2120-0110-211-3192	
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	1,885.63	19,105.47	0.00	20,236.00	1,130.53	94.41	10-301-21-2120-0110-513-0000	
10.301.21.2120.0221.211.3192	YHS COUNSELOR GRANT MEDICARE	64.51	671.19	0.00	857.00	185.81	78.32	10-301-21-2120-0221-211-3192	
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	10.42	110.46	0.00	293.00	182.54	37.70	10-301-21-2120-0221-513-0000	
10.301.21.2120.0230.211.3192	YHS COUNSELOR GRANT PERA	874.21	8,953.39	0.00	11,471.00	2,517.61	78.05	10-301-21-2120-0230-211-3192	
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	141.24	1,473.27	0.00	3,926.00	2,452.73	37.53	10-301-21-2120-0230-513-0000	
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS	0.00	4,890.42	0.00	6,521.00	1,630.58	74.99	10-301-21-2120-0250-211-0000	
10.301.21.2120.0250.211.3192	YHS COUNSELOR GRANT MEDICAL IN	543.38	543.38	0.00	0.00	(543.38)	0.00	10-301-21-2120-0250-211-3192	
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDICAL	543.38	5,433.80	0.00	6,521.00	1,087.20	83.33	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	
10.301.21.2120.0350.3192	PROFESSIONAL DEVELOPMENT	0.00	1,713.39	0.00	1,500.00	(213.39)	114.23	10-301-21-2120-0350-000-3192	
10.301.21.2120.0610.000.0000	GUIDANCE SUPPLIES	0.00	87.00	0.00	100.00	13.00	87.00	10-301-21-2120-0610-000-0000	
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES	0.00	249.00	0.00	75.00	(174.00)	332.00	10-301-21-2120-0810-000-0000	
10.301.21.2129.0330.000.3192	COUNSELOR GRANT TRAVEL	0.00	525.20	276.00	2,140.00	1,338.80	37.44	10-301-21-2129-0330-000-3192	
10.301.21.2129.0330.3192	SUPPLIES - COUNSELOR GRANT	109.18	6,796.21	0.00	6,044.00	(752.21)	112.45	10-301-21-2129-0330-000-3192	
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	1,464.75	14,606.33	0.00	17,577.00	2,970.67	83.10	10-301-22-2220-0110-411-0000	
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	21.24	211.80	0.00	255.00	43.20	83.06	10-301-22-2220-0221-411-0000	
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	287.82	2,826.40	0.00	3,410.00	583.60	82.89	10-301-22-2220-0230-411-0000	
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	3.06	30.60	0.00	6,521.00	6,490.40	0.47	10-301-22-2220-0250-411-0000	
10.301.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	817.08	0.00	350.00	(467.08)	233.45	10-301-22-2220-0610-000-0000	
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	0.00	2,352.00	0.00	2,750.00	398.00	85.53	10-301-22-2220-0640-000-0000	
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY	6,291.67	56,625.01	0.00	75,000.00	18,374.99	75.50	10-301-24-2410-0110-105-0000	
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	5,375.00	83,691.49	0.00	120,500.00	36,808.51	69.45	10-301-24-2410-0110-106-0000	
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	4,714.43	47,160.58	0.00	56,573.00	9,412.42	83.36	10-301-24-2410-0110-506-0000	
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	91.23	821.07	0.00	1,088.00	266.93	75.47	10-301-24-2410-0221-105-0000	
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	76.34	1,192.26	0.00	1,747.00	554.74	68.25	10-301-24-2410-0221-106-0000	
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	64.29	643.18	0.00	820.00	176.82	78.44	10-301-24-2410-0221-506-0000	
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	1,236.31	10,969.49	0.00	14,550.00	3,580.51	75.39	10-301-24-2410-0230-105-0000	
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	1,034.60	15,866.42	0.00	23,377.00	7,510.58	67.87	10-301-24-2410-0230-106-0000	
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	871.21	8,583.17	0.00	10,975.00	2,391.83	78.21	10-301-24-2410-0230-506-0000	
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	541.36	4,860.01	0.00	6,521.00	1,660.99	74.53	10-301-24-2410-0250-105-0000	
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	543.38	8,153.76	0.00	13,042.00	4,888.24	62.52	10-301-24-2410-0250-106-0000	

Yuma Expenditure Report

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Location	301	Yuma High School	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	Year Budget	State Account Number
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	1,086.76	10,867.60	0.00	13,042.00	2,174.40	83.33	10-301-24-2410-0250-506-0000	
10.301.24.2410.0530.000.0000	COMMUNICATION	538.21	4,164.22	0.00	4,000.00	(164.22)	104.11	10-301-24-2410-0530-000-0000	
10.301.24.2410.0580.000.0000	PRINCIPAL TRAVEL	0.00	507.87	0.00	550.00	42.13	92.34	10-301-24-2410-0580-000-0000	
10.301.26.2620.0110.608.0000	HS CUSTODIAN SALARY	5,697.67	54,340.79	0.00	65,736.00	11,395.21	82.67	10-301-26-2620-0110-608-0000	
10.301.26.2620.0120.612.0000	HS SWEEPERS	505.27	3,494.82	0.00	3,780.00	285.18	92.46	10-301-26-2620-0120-612-0000	
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	79.63	761.17	0.00	953.00	191.83	79.87	10-301-26-2620-0221-608-0000	
10.301.26.2620.0221.612.0000	HS SWEEPERS MEDICARE	7.33	50.67	0.00	55.00	4.33	92.13	10-301-26-2620-0221-612-0000	
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	1,079.13	10,172.10	0.00	12,753.00	2,580.90	79.76	10-301-26-2620-0230-608-0000	
10.301.26.2620.0230.612.0000	HS SWEEPERS PERA	99.29	677.25	0.00	733.00	55.75	92.39	10-301-26-2620-0230-612-0000	
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	1,086.76	9,869.55	0.00	13,042.00	3,172.45	75.68	10-301-26-2620-0250-608-0000	
10.301.26.2620.0320.000.0000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-301-26-2620-0320-000-0000	
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-301-26-2620-0610-000-0000	
10.301.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-301-26-2620-0730-000-0000	
301 Yuma High School			170,914.32	1,933,075.83	276.00	2,314,950.00	381,598.17	83.52	* Location
Centralized Services									
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	7,008.59	41,880.21	0.00	40,000.00	(1,880.21)	104.70	10-600-11-1750-0565-000-0000	
600 Centralized Services			7,008.59	41,880.21	0.00	40,000.00	(1,880.21)	104.70	* Location
Centralized Services									
10.601.11.0010.0150.200.4367	TITLE IIA SALARY	0.00	1,543.81	0.00	3,166.00	1,622.19	48.76	10-601-11-0010-0150-200-4367	
10.601.11.0010.0221.200.4367	TITLE IIA MEDICARE	0.00	21.95	0.00	58.00	36.05	37.84	10-601-11-0010-0221-200-4367	
10.601.11.0010.0230.200.4367	TITLE IIA PERA	0.00	310.14	0.00	776.00	465.86	39.97	10-601-11-0010-0230-200-4367	
10.601.11.0010.0320.000.4365	TITLE III ESL PUR SERVICES	847.66	4,014.94	0.00	6,358.00	2,343.06	63.15	10-601-11-0010-0320-000-4365	
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV	0.00	11,148.46	0.00	12,558.00	1,409.54	88.78	10-601-11-0010-0320-000-4367	
10.601.11.0060.0110.200.4365	TITLE III NEWCOMER SALARY	180.00	5,775.00	0.00	8,000.00	2,225.00	72.19	10-601-11-0060-0110-200-4365	
10.601.11.0060.0221.200.4365	TITLE III NEWCOMER MEDICARE	2.49	82.59	0.00	116.00	33.41	71.20	10-601-11-0060-0221-200-4365	
10.601.11.0060.0230.200.4365	TITLE III NEWCOMER PERA	33.77	1,100.40	0.00	1,552.00	451.60	70.90	10-601-11-0060-0230-200-4365	
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	
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	424.00	532.45	0.00	3,500.00	2,987.55	15.21	10-601-11-2210-0610-000-3150	
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC	0.00	1,183.67	0.00	3,185.00	2,001.33	37.16	10-601-11-2210-0800-000-3150	
10.601.11.2212.0120.204.3150	GIFTED AND TALENTED SUBSTITUTE	0.00	0.00	0.00	500.00	500.00	0.00	10-601-11-2212-0120-204-3150	
10.601.11.2212.0221.204.3150	GIFTED AND TALENTED MEDICARE	0.00	0.00	0.00	8.00	8.00	0.00	10-601-11-2212-0221-204-3150	
10.601.11.2212.0230.204.3150	GIFTED AND TALENTED PERA	0.00	0.00	0.00	97.00	97.00	0.00	10-601-11-2212-0230-204-3150	
10.601.11.2214.0320.000.0000	PROFESSIONAL DEV	2,595.00	13,212.00	0.00	11,000.00	(2,212.00)	120.11	10-601-11-2214-0320-000-0000	
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE	14,366.67	162,838.70	0.00	189,334.00	26,495.30	86.01	10-601-12-1700-0591-000-0000	

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Location	601	Centralized Services	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Account	Description								
10.601.12 1700.0592.000.0000	BOCES EARLY CHILDHOOD		65,520.79	65,520.79	0.00	75,000.00	9,479.21	87.36	10-601-12-1700-0591-000-0000
10.601.19.0090.0150.200.4010	TITLE I A SALARY		895.74	5,411.85	0.00	21,967.00	16,555.15	24.64	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE		10.08	59.50	0.00	319.00	259.50	18.65	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE I A PERA		136.54	775.95	0.00	4,262.00	3,486.05	18.21	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 I 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		7,288.01	75,518.02	0.00	98,205.00	22,686.98	76.90	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE		92.08	948.43	0.00	1,424.00	475.57	66.60	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA		1,247.89	12,653.09	0.00	19,052.00	6,398.91	66.41	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS		1,086.76	10,867.60	0.00	13,042.00	2,174.40	83.33	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		0.00	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	147.60	0.00	700.00	552.40	21.09	10-601-23-2300-0611-000-0000
10.601.23.2314.0312.000.0000	ELECTION PURCH SERVICES		0.00	1,406.95	0.00	16,000.00	14,593.05	8.79	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		2,542.00	14,781.92	0.00	25,000.00	10,218.08	59.13	10-601-23-2315-0330-000-0000
10.601.23.2319.0540.000.0000	BOARD ADVERTISING		0.00	398.00	0.00	500.00	102.00	79.60	10-601-23-2319-0540-000-0000
10.601.23.2319.0580.000.0000	BOARD TRAVEL		0.00	2,387.33	0.00	2,400.00	12.67	99.47	10-601-23-2319-0580-000-0000
10.601.23.2319.0800.000.0000	BOARD SUPPLIES		34.00	68.50	0.00	850.00	781.50	8.06	10-601-23-2319-0800-000-0000
10.601.23.2319.0810.000.0000	BOARD DUES & FEES		278.74	14,928.69	0.00	28,050.00	13,121.31	53.22	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY		9,400.00	94,000.00	0.00	112,800.00	18,800.00	83.33	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY		2,715.00	29,704.70	0.00	35,082.00	5,377.30	84.67	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE		126.11	1,261.11	0.00	1,636.00	374.89	77.08	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE		31.29	364.91	0.00	509.00	144.09	71.69	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA		1,581.32	15,571.76	0.00	21,927.00	6,355.24	71.02	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA		424.05	4,862.79	0.00	6,806.00	1,943.21	71.45	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS		543.38	5,433.80	0.00	6,521.00	1,087.20	83.33	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS		543.38	5,433.80	0.00	6,529.00	1,095.20	83.23	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	EQUIPMENT LEASE		429.52	4,407.20	0.00	4,500.00	92.80	97.94	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION		138.28	9,448.73	0.00	10,000.00	551.27	94.49	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	1,896.70	0.00	700.00	(1,196.70)	270.96	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000	SUPT TRAVEL		381.92	5,628.19	0.00	4,251.00	(1,377.19)	132.40	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000	STAFF TRAVEL		133.16	545.62	0.00	1,500.00	954.38	36.37	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES		133.91	3,484.25	0.00	6,000.00	2,515.75	58.07	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT		0.00	1,771.41	0.00	7,000.00	5,228.59	25.31	10-601-23-2321-0730-000-0000
10.601.23.2321.0810.000.0000	SUPT DUES & FEES		0.00	3,251.56	0.00	4,400.00	1,148.44	73.90	10-601-23-2321-0810-000-0000
10.601.23.2323.0150.501	DISTRICT WIDE GRANT COORDINATOR		0.00	6,000.00	0.00	6,000.00	0.00	100.00	10-601-23-2323-0150-501
10.601.23.2323.0221.501	DISTRICT WIDE GRANT COORDINATOR	MEDICARE	0.00	86.48	0.00	87.00	0.52	99.40	10-601-23-2323-0221-501

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Account	Description								
10.601.23.2323.0230.501	DISTRICT WIDE GRANT COORDINATOR PERA		0.00	1,142.14	0.00	1,164.00	21.86	98.12	10-601-23-2323-0230-501
10.601.24.2490.0320.000.0000	ADMIN LICENSURE PROGRAM		0.00	9,000.00	0.00	9,000.00	0.00	100.00	10-601-24-2490-0320-000-0000
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION		108.35	2,521.67	0.00	7,500.00	4,978.33	33.62	10-601-25-2316-0311-000-0000
10.601.25.2317.0332.000.0000	AUDIT SERVICES		0.00	11,200.00	0.00	11,200.00	0.00	100.00	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY		8,082.33	80,823.33	0.00	96,988.00	16,164.67	83.33	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE		105.76	1,057.84	0.00	1,406.00	348.16	75.24	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA		1,433.19	14,116.34	0.00	18,816.00	4,699.66	75.02	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS		1,086.76	10,867.60	0.00	13,042.00	2,174.40	83.33	10-601-25-2510-0250-501-0000
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV		700.84	3,246.82	0.00	2,500.00	(746.62)	129.86	10-601-25-2590-0339-000-0000
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS		225.00	10,542.50	0.00	15,000.00	4,457.50	70.28	10-601-26-2600-0300-000-0000
10.601.26.2610.0110.613.0000	DIRECTOR OF MAINTENANCE SALARY		3,272.50	31,234.09	0.00	36,500.00	5,265.91	85.57	10-601-26-2610-0110-613-0000
10.601.26.2610.0221.613.0000	DIRECTOR OF MAINTENANCE MEDICARE		47.16	450.00	0.00	529.00	79.00	85.07	10-601-26-2610-0221-613-0000
10.601.26.2610.0230.613.0000	DIRECTOR OF MAINTENANCE PERA		639.12	6,006.91	0.00	7,081.00	1,074.09	84.83	10-601-26-2610-0230-613-0000
10.601.26.2610.0250.613.0000	DIRECTOR OF MAINTENANCE MEDICAL INS		543.38	5,404.29	0.00	6,521.00	1,116.71	82.88	10-601-26-2610-0250-613-0000
10.601.26.2620.0120.632.0000	SUMMER CUSTODIAN HELP SALARY		0.00	3,156.19	0.00	5,000.00	1,843.81	63.12	10-601-26-2620-0120-632-0000
10.601.26.2620.0221.632.0000	SUMMER CUSTODIAN HELP MEDICARE		0.00	45.77	0.00	147.00	101.23	31.14	10-601-26-2620-0221-632-0000
10.601.26.2620.0230.632.0000	SUMMER CUSTODIAN PERA		0.00	604.42	0.00	970.00	365.58	62.31	10-601-26-2620-0230-632-0000
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT		0.00	47,896.19	0.00	70,000.00	22,103.81	68.42	10-601-26-2620-0300-000-0000
10.601.26.2620.0339	DISTRICT WIDE CONTRACTED SERVICE		1,276.90	5,794.14	0.00	6,000.00	205.86	96.57	10-601-26-2620-0339-000-0000
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE		1,301.85	61,490.04	0.00	108,333.00	46,842.96	56.76	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	MAINTENANCE SUPPLIES		4,599.41	55,841.05	0.00	47,733.00	(8,108.05)	116.99	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	DISTRICT WIDE UTILITIES		21,343.73	209,035.46	0.00	301,500.00	92,464.54	69.33	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING		0.00	1,343.00	0.00	900.00	(443.00)	149.22	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY		2,959.60	36,150.28	0.00	41,471.00	5,320.72	87.17	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY		102.50	10,655.14	0.00	15,464.00	4,808.86	68.90	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE		41.38	500.08	0.00	601.00	100.92	83.21	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632.0000	SUMMER GROUNDS HELP MEDICARE		1.48	154.49	0.00	224.00	69.51	68.97	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619.0000	GROUNDSKEEPER PERA		560.82	6,662.93	0.00	8,045.00	1,382.07	82.82	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA		20.14	2,040.95	0.00	3,000.00	959.05	68.03	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619.0000	GROUNDSKEEPER MEDICAL		543.38	4,388.79	0.00	5,453.00	1,064.21	80.48	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000	MAINTENANCE EQUIPMENT		27.99	4,373.62	0.00	5,235.00	861.38	83.55	10-601-26-2630-0739-000-0000
10.601.26.2650.0430.000.0000	MAINTENANCE EQUIP REPAIR		255.00	4,266.49	0.00	4,000.00	(266.49)	106.66	10-601-26-2650-0430-000-0000
10.601.28.2690.0527.000.0000	INSURANCE EXP		360.20	141,134.82	0.00	135,000.00	(6,134.82)	104.54	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY		4,416.86	44,166.67	0.00	53,000.00	8,833.33	83.33	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE		63.46	635.52	0.00	769.00	133.48	82.64	10-601-28-2800-0221-382-0000

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Location	601	Centralized Services	M.T.D.	Y.T.D.	Open	Budget	Budget	% of	
Account	Description		Activity	Activity	Encumb.		Balance	Budget	State Account Number
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	859.98	8,480.76	0.00	10,282.00	1,801.24	82.48	10-601-28-2800-0230-382-0000	
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	543.38	4,887.36	0.00	6,521.00	1,633.64	74.95	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	503.84	9,589.33	0.00	6,500.00	(3,089.33)	147.53	10-601-28-2800-0530-000-0000	
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	0.00	2,732.03	0.00	2,500.00	(232.03)	109.28	10-601-28-2800-0610-000-0000	
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT	(670.84)	15,565.50	0.00	12,000.00	(3,565.50)	129.71	10-601-28-2800-0730-000-0000	
10.601.29.2900.0160.201.0000	EARLY RETIRE & SICK L	0.00	14,317.16	0.00	20,000.00	5,682.84	71.59	10-601-29-2900-0160-201-0000	
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE	0.00	185.78	0.00	290.00	104.22	64.06	10-601-29-2900-0221-201-0000	
10.601.29.2900.0230.201.0000	EARLY RETIRE/SK LEAVE (PERAMA)	0.00	2,742.06	0.00	3,880.00	1,137.94	70.67	10-601-29-2900-0230-201-0000	
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG	214.43	9,161.53	0.00	15,000.00	5,838.47	61.08	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		169,731.22	1,507,052.22	0.00	1,925,664.00	418,611.78	78.26	• Location	
Transportation Services									
10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY	2,512.98	26,748.43	0.00	28,614.00	1,865.57	93.48	10-720-27-2700-0110-357-0000	
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	6,485.82	64,772.08	0.00	77,831.00	13,058.92	83.22	10-720-27-2700-0110-602-0000	
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	125.00	2,325.00	0.00	5,100.00	2,775.00	45.59	10-720-27-2700-0120-632-0000	
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	715.27	11,337.67	0.00	20,000.00	8,662.33	56.69	10-720-27-2700-0150-602-0000	
10.720.27.2700.0150.602.3206	SUMMER DRIVING SALARY-GRANT	0.00	930.45	0.00	935.00	4.55	99.51	10-720-27-2700-0150-602-3206	
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	15.17	160.55	0.00	415.00	254.45	38.69	10-720-27-2700-0221-357-0000	
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	75.29	809.58	0.00	1,129.00	319.42	71.71	10-720-27-2700-0221-602-0000	
10.720.27.2700.0221.602.3206	SUMMER DRIVING MEDICARE-GRANT	0.00	12.49	0.00	13.00	0.51	96.08	10-720-27-2700-0221-602-3206	
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE	1.81	33.57	0.00	74.00	40.43	45.36	10-720-27-2700-0221-632-0000	
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	491.51	5,153.27	0.00	5,551.00	397.73	92.83	10-720-27-2700-0230-357-0000	
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	1,333.02	13,884.26	0.00	15,099.00	1,214.74	91.95	10-720-27-2700-0230-602-0000	
10.720.27.2700.0230.602.3206	SUMMER DRIVING PERA-GRANT	0.00	173.24	0.00	175.00	1.76	98.99	10-720-27-2700-0230-602-3206	
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA	24.56	448.22	0.00	989.00	540.78	45.32	10-720-27-2700-0230-632-0000	
10.720.27.2700.0250.357.0000	TRANSP SUPVR MEDICAL INS	591.27	6,164.93	0.00	13,042.00	6,877.07	47.27	10-720-27-2700-0250-357-0000	
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	1,392.79	14,873.05	0.00	19,636.00	4,762.95	75.74	10-720-27-2700-0250-602-0000	
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	86.00	26,841.60	0.00	2,000.00	(24,841.60)	1,342.08	10-720-27-2700-0400-000-0000	
10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION	83.29	744.00	0.00	1,000.00	256.00	74.40	10-720-27-2700-0530-000-0000	
10.720.27.2700.0580.000.0000	STAFF TRAVEL	0.00	56.98	0.00	650.00	593.02	8.77	10-720-27-2700-0580-000-0000	
10.720.27.2700.0610.000.0000	SUPPLIES	12.54	2,139.56	0.00	2,500.00	360.44	85.58	10-720-27-2700-0610-000-0000	
10.720.27.2700.0626.000.0000	FUEL	3,181.05	29,778.71	0.00	43,700.00	13,921.29	68.14	10-720-27-2700-0626-000-0000	
10.720.27.2700.0631.000.0000	TIRES	2,532.04	4,061.54	0.00	6,000.00	1,938.46	67.69	10-720-27-2700-0631-000-0000	
10.720.27.2700.0632.000.0000	PARTS	1,181.99	21,094.86	0.00	20,000.00	(1,094.86)	105.47	10-720-27-2700-0632-000-0000	
10.720.27.2700.0730.000.0000	EQUIPMENT	0.00	551.73	0.00	500.00	(51.73)	110.35	10-720-27-2700-0730-000-0000	
10.720.27.2740.0430.000.0000	CONTRACTED SERVICES	10,650.00	60,084.00	0.00	50,000.00	(10,084.00)	120.17	10-720-27-2740-0430-000-0000	
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	0.00	1,540.48	0.00	1,500.00	(40.48)	102.70	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	
720 Transportation Services		31,491.40	294,720.25	0.00	317,053.00	22,332.75	92.96	• Location	

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General Fund Total 10									
Location	800	District-wide Costs							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Actual Spent	Var.	Start/Last	Entered Number
District-wide Costs									
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE	3,795.07	11,484.51	0.00	14,000.00	2,515.49	82.03	10-800-60-0090-0520-000-0000	
10.800.90.9100.0840.000.0000	RESERVE FOR CONT	0.00	0.00	0.00	6,765,691.00	6,765,691.00	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	(338,285.00)	(338,285.00)	0.00	10-800-90-9310-0840-000-0000	
800 District-wide Costs		3,795.07	11,484.51	0.00	6,441,406.00	6,429,921.49	0.18		Location
10 General Fund Total		749,282.94	7,304,833.10	276.00	15,493,840.00	8,188,730.90	47.15		Fund

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COLORADO PRESCHOOL 19									
Location	102	Little Indians Preschool	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	19-102-11-0040-0221-416-3141
19.102.11.0040.0230.201.3141	DIRECTOR/PERA	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	19-102-11-0040-0250-416-3141
19.102.11.0040.0320.000.3141	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0320-000-3141
19.102.11.0040.0400.000.3141	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	19-102-11-0040-0442-000-3141
19.102.11.0040.0570.000.3141	SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	19-102-11-0040-0611-000-3141
19.102.11.0040.0641.000.3141	LIP TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0641-000-3141
19.102.11.0040.0730.000.3141	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0730-000-3141
19.102.11.0040.0810.000.3141	DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0810-000-3141
19.102.24.2410.0530.000.0000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	19-102-26-2620-0250-608-0000
19.102.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19-102-26-2620-0610-000-0000
102 Little Indians Preschool		0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Location
19 COLORADO PRESCHOOL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fund

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Food Service Fund 21									
Location	740	Food Service	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Account	Description								
Food Service									
21 740 31 3100 0110 331 4555	DIRECTOR SALARY		2,511.66	25,116.67	0.00	30,140.00	5,023.33	83.33	21-740-31-3100-0110-331-4555
21 740 31 3100 0110 607 4555	COOKS SALARY		9,384.16	89,942.14	0.00	112,464.00	22,521.86	79.97	21-740-31-3100-0110-607-4555
21 740 31 3100 0221 331 4555	DIRECTOR MEDICARE		35.86	358.43	0.00	437.00	78.57	82.02	21-740-31-3100-0221-331-4555
21 740 31 3100 0221 607 4555	COOKS MEDICARE		108.45	1,030.38	0.00	1,324.00	293.62	77.82	21-740-31-3100-0221-607-4555
21 740 31 3100 0230 331 4555	DIRECTOR PERA		486.03	4,783.59	0.00	5,847.00	1,063.41	81.81	21-740-31-3100-0230-331-4555
21 740 31 3100 0230 607 4555	COOKS PERA		1,810.69	17,109.90	0.00	21,818.00	4,708.10	78.42	21-740-31-3100-0230-607-4555
21 740 31 3100 0250 331 4555	DIRECTOR MEDICAL INS		543.38	5,433.80	0.00	6,521.00	1,087.20	83.33	21-740-31-3100-0250-331-4555
21 740 31 3100 0250 607 4555	COOKS MEDICAL INS		2,632.02	23,227.91	0.00	32,678.00	9,450.09	71.08	21-740-31-3100-0250-607-4555
21 740 31 3100 0300 000.0000	TECHNOLOGY MAINTENANCE		0.00	1,984.50	0.00	1,900.00	(84.50)	104.45	21-740-31-3100-0300-000-0000
21 740 31 3100 0330 000.0000	CONTRACTED SERVICES		101.32	833.41	0.00	1,200.00	366.59	69.45	21-740-31-3100-0330-000-0000
21 740 31 3100 0400 000.0000	REPAIRS		1,685.00	2,366.04	0.00	3,000.00	633.96	78.87	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		106.48	543.11	0.00	700.00	156.89	77.59	21-740-31-3100-0612-000-0000
21 740 31 3100 0614 000.0000	SUPPLIES		829.31	7,049.71	0.00	9,000.00	1,950.29	78.33	21-740-31-3100-0614-000-0000
21 740 31 3100 0630 000.0000	FOOD		10,470.60	84,026.66	0.00	108,500.00	24,473.34	77.44	21-740-31-3100-0630-000-0000
21 740 31 3100 0632 000.0000	COMMODITY FEES		0.00	1,763.76	0.00	100.00	(1,663.76)	1,763.76	21-740-31-3100-0632-000-0000
21 740 31 3100 0633 000.0000	COMMODITIES USED		0.00	0.00	0.00	20,587.00	20,587.00	0.00	21-740-31-3100-0633-000-0000
21 740 31 3100 0634 000.0000	MILK		2,243.43	21,816.12	0.00	26,000.00	4,183.88	83.91	21-740-31-3100-0634-000-0000
21 740 31 3100 0735 000.0000	EQUIPMENT		1,074.68	1,721.55	0.00	3,636.00	1,914.45	47.35	21-740-31-3100-0735-000-0000
21 740 90 9100 0840 000.0000	RESERVE FOR CONT		0.00	0.00	0.00	10,227.00	10,227.00	0.00	21-740-90-9100-0840-000-0000
740 Food Service			34,023.07	289,107.68	0.00	396,329.00	107,221.32	72.95	• Location
21 Food Service Fund			34,023.07	289,107.68	0.00	396,329.00	107,221.32	72.95	Fund

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Bond Redemption Fund 31								
Location	601	Centralized Services	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget
Account	Description							State Account Number
Centralized Services								
31.601.90.9100.0840.000.0000	RESERVE FOR CONT		0.00	0.00	0.00	1,068,333.00	1,068,333.00	0.00
601 Centralized Services			0.00	0.00	0.00	1,068,333.00	1,068,333.00	0.00
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
31.800.51.5100.0831.000.0000	INTEREST		0.00	0.00	0.00	200,000.00	200,000.00	0.00
31.800.51.5100.0911.000.0000	DEBT SERVICE - PRINCIPAL		0.00	0.00	0.00	535,000.00	535,000.00	0.00
800 District-wide Costs			0.00	0.00	0.00	735,800.00	735,800.00	0.00
31 Bond Redemption Fund			0.00	0.00	0.00	1,804,133.00	1,804,133.00	0.00

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Capital Reserve Fund 43								
Location	301	Yuma High School	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balances	More Account Number
Account	Description							
Yuma High School								
43.301.26.2620.0733.000	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	43-301-26-2620-0733-000
43.301.42.2620.0700.000.0000	HARD SURFACE IMPROVEMENTS		0.00	104,382.46	0.00	104,386.00	3.54	100.00 43-301-42-2620-0700-000-0000
43.301.42.4600.0400.000.0000	FACILITY IMPROVEMENTS		6,679.83	6,679.83	0.00	6,680.00	0.17	100.00 43-301-42-4600-0400-000-0000
301 Yuma High School			6,679.83	111,062.29	0.00	111,066.00	3.71	100.00 * Location
Centralized Services								
43.601.26.2630.0700.000.0000	EQUIPMENT		0.00	79,176.00	0.00	97,920.00	18,744.00	80.86 43-601-26-2630-0700-000-0000
43.601.26.2630.0739.000.0000	GROUNDS MAINTENANCE		0.00	6,300.00	0.00	6,300.00	0.00	100.00 43-601-26-2630-0739-000-0000
43.601.28.2800.0734.000.0000	TECHNOLOGY		0.00	105,857.32	0.00	105,860.00	2.68	100.00 43-601-28-2800-0734-000-0000
43.601.41.4500.0700.000.0000	PROPERTY PURCHASE		1,500.00	150,671.00	0.00	150,671.00	0.00	100.00 43-601-41-4500-0700-000-0000
43.601.42.4200.0790.000.3950	CHFA PLAY GRANT		4,924.13	4,924.13	0.00	5,000.00	75.87	98.48 43-601-42-4200-0790-000-3950
43.601.43.4300.0330.000.0000	DISTRICT WIDE		7,396.05	94,946.33	0.00	218,192.00	121,245.67	43.92 43-601-43-4300-0330-000-0000
601 Centralized Services			13,820.18	441,874.78	0.00	581,943.00	140,068.22	75.93 * Location
Transportation Services								
43.720.27.2700.0732.000.0000	TRANSPORATION		0.00	41,819.00	0.00	59,375.00	17,556.00	70.43 43-720-27-2700-0732-000-0000
720 Transportation Services			0.00	41,819.00	0.00	59,375.00	17,556.00	70.43 * Location
43 Capital Reserve Fund			20,500.01	594,756.07	0.00	752,384.00	157,627.93	79.05 Fund

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Pupil Activity Agency Fund 74							
Location	601	Centralized Services	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance
Account	Description					% 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
601 Centralized Services			0.00	0.00	0.00	500,000.00	500,000.00
74 Pupil Activity Agency Fund			0.00	0.00	0.00	500,000.00	500,000.00
	Report Total:		803,806.02	8,188,696.85	276.00	18,946,686.00	10,757,713.15
							43.22

PAID ACCOUNTS

PAYABLE LIST

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Expense on Date: 4/1/17 to 4/30/17

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1000 BULBS									
WD003707243.601.43.4300.0330.000.00 00		BULBS/FIXTURES - GYM LIGHTS		8 0		04/17/2017	1896	7,533.30	43-601-43-4300-0330-000-0000
								\$7,533.30	Payee Vendor Total
ALD AUTOMOTIVE LLC									
53637 00	10.720.27.2740.0430.000.00	REPAIR DEFROST FAN/LOCK #4		6 0		04/17/2017	17846	150.00	10-720-27-2740-0430-000-0000
53572 00	10.720.27.2740.0430.000.00	REPAIR WIPER/CHECK ENGINE/REPLACE HO!		6 0		04/17/2017	17846	375.00	10-720-27-2740-0430-000-0000
53573 00	10.720.27.2740.0430.000.00	REPAIR MIRROR WIRES/COOLANT LEAK #10		6 0		04/17/2017	17846	150.00	10-720-27-2740-0430-000-0000
53574 00	10.720.27.2740.0430.000.00	PREMAINT INSPEC - REPAIRS #3		6 0		04/17/2017	17846	1,125.00	10-720-27-2740-0430-000-0000
53575 00	10.720.27.2740.0430.000.00	REPAIR HEATER/HORN/PREMAINT #9		6 0		04/17/2017	17846	750.00	10-720-27-2740-0430-000-0000
53703 00	10.720.27.2740.0430.000.00	ANNUAL INSPECTION - #14		6 0		04/17/2017	17846	525.00	10-720-27-2740-0430-000-0000
53704 00	10.720.27.2740.0430.000.00	REPLACE WIPER BLADES #5		6 0		04/17/2017	17846	75.00	10-720-27-2740-0430-000-0000
53645 00	10.720.27.2740.0430.000.00	ELECTRICAL SHORT #12		6 0		04/17/2017	17846	1,500.00	10-720-27-2740-0430-000-0000
53687 00	10.720.27.2740.0430.000.00	REPLACE HOOD BUMPER #17		6 0		04/17/2017	17846	75.00	10-720-27-2740-0430-000-0000
53872 00	10.720.27.2740.0430.000.00	LABOR ENGINE PERFORM/REPAIRS/ANNUAL		6 0		04/17/2017	17846	1,275.00	10-720-27-2740-0430-000-0000
53871 00	10.720.27.2740.0430.000.00	MOUNT BRACKET FOR FIRE EXTINGUISHER #		6 0		04/17/2017	17846	75.00	10-720-27-2740-0430-000-0000
53840 00	10.720.27.2740.0430.000.00	PRE-MAINT INSP/REPAIRS #20		6 0		04/17/2017	17846	375.00	10-720-27-2740-0430-000-0000
53795 00	10.720.27.2740.0430.000.00	CLEANED EMERGENCY ROOF HATCH #10		6 0		04/17/2017	17846	300.00	10-720-27-2740-0430-000-0000
53794 00	10.720.27.2740.0430.000.00	REPAIR STUDENT DOOR/LIGHT/EXHAUST LE		6 0		04/17/2017	17846	2,325.00	10-720-27-2740-0430-000-0000
53793 00	10.720.27.2740.0430.000.00	REPLACE HEATER MOTOR #3		6 0		04/17/2017	17846	225.00	10-720-27-2740-0430-000-0000
53779 00	10.720.27.2740.0430.000.00	REPAIR OIL LEAK/PRE MAINT INSP #5		6 0		04/17/2017	17846	1,050.00	10-720-27-2740-0430-000-0000
53776 00	10.720.27.2740.0430.000.00	REPLAC KEYED SWITC #17		6 0		04/17/2017	17846	75.00	10-720-27-2740-0430-000-0000
53686 00	10.720.27.2740.0430.000.00	PRE-MAINT INSP/SERVICE #35		6 0		04/17/2017	17846	225.00	10-720-27-2740-0430-000-0000
								\$10,650.00	Payee Vendor Total

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 Expense on Date: 4/1/17 to 4/30/17

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AMAZON									
21235360510.301.11.1300.0610.000.00 00		FOLDING TRIPOD - SCIENCE FAIRS		9 0		04/21/2017	17878	50.88	10-301-11-1300-0610-000-0000
13823853310.102.11.0040.0610.000.00 00		CLASSROOM SUPPLIES - LIP		9 0		04/21/2017	17878	111.06	10-102-11-0040-0610-000-0000
02847650610.201.11.0018.0730.000.00 00		10 OUTLET SURGE PROTECTOR - YMS		9 0		04/21/2017	17878	59.98	10-201-11-0018-0730-000-0000
28931731610.301.13.0100.0610.000.00 00		SWRL RING - AG		9 85		04/21/2017	17878	26.93	10-301-13-0100-0610-000-0000
10765258410.301.13.0100.0610.000.00 00		HYPERTHERM ELECTRODE - AG		9 85		04/21/2017	17878	38.95	10-301-13-0100-0610-000-0000
29744607710.301.13.0100.0610.000.00 00		DEWALT DW618 ELECTRON-AG		9 0		04/21/2017	17878	154.34	10-301-13-0100-0610-000-0000
28337825110.301.13.0100.0610.000.00 00		SUPERIOR ELECTRIC SDP - AG		9 85		04/21/2017	17878	21.22	10-301-13-0100-0610-000-0000
02711647910.301.13.0100.0610.000.00 00		DEFLECTOR/NOZ PAC - AG		9 85		04/21/2017	17878	48.39	10-301-13-0100-0610-000-0000
14649201510.101.11.2211.0610.000.32 03		IPAD CASE/BATTERIES - ELGRANT		9 0		04/21/2017	17878	584.90	10-101-11-2211-0610-000-3203
10031112510.101.12.1700.0730.000.31 30		EPSON PROJECTOR - SPED		9 0		04/21/2017	17878	429.08	10-101-12-1700-0730-000-3130
04362231710.101.11.0018.0610.000.00 00		VIC FIRTH KIDPHONES (4) MES		9 84		04/21/2017	17878	94.80	10-101-11-0018-0610-000-0000
08148745110.601.29.2900.0300.000.00 00		CANDY - STAFF APPREC DAY		9 0		04/21/2017	17878	44.34	10-601-29-2900-0300-000-0000
								\$1,664.87	Payee Vendor Total
APPLE INC									
23225 10.101.11.2211.0610.000.32 03		IPADS (5) - EL GRANT		6 76		04/17/2017	17847	1,495.00	10-101-11-2211-0610-000-3203
23225 10.101.11.2211.0610.000.32 03		IPADS (3) - EL GRANT		6 0		04/17/2017	17847	897.00	10-101-11-2211-0610-000-3203
								\$2,392.00	Payee Vendor Total
BAKER, GEORGE									
BASEBALL10.301.14.1800.0632.632.00 00		OFFICIAL 3/25/17		2 0		04/13/2017	17817	116.00	10-301-14-1800-0632-632-0000
BASEBALL10.301.14.1800.0632.632.00 00		MILEAGE 3/25/17		2 0		04/13/2017	17817	44.80	10-301-14-1800-0632-632-0000
								\$160.80	Payee Vendor Total
BAKER, MARV									
BASEBALL10.301.14.1800.0632.632.00 00		OFFICIAL 4/11/17		9 0		04/21/2017	17879	44.00	10-301-14-1800-0632-632-0000

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BASEBALL10	301.14.1800.0632.632.00	MILEAGE 4/11/17		9 0		04/21/2017	17879	43 20	10-301-14-1800-0632-632-0000
	00							\$87.20	Payee Vendor Total
BAUCKE ELECTRIC									
9489	10 601.26.2620.0400.000.00	LABOR - LIGHTS IN GYM- YHS		9 0		04/21/2017	17880	100 00	10-601-26-2620-0400-000-0000
	00							\$100.00	Payee Vendor Total
BELSON OUTDOORS LLC									
150361	43 601.42.4200.0790.000.39	PICNIC TABLES (6) - PLAYGROUND GRANT		10 0		04/21/2017	1897	4,924.13	43-601-42-4200-0790-000-3950
	50							\$4,924.13	Payee Vendor Total
BLACK HILLS ENERGY									
33267827210	601.26.2620.0620.000.00	UTILITIES 3/9/17-4/7/17 1025 S ASH - TRANS		6 0		04/17/2017	17848	338.74	10-601-26-2620-0620-000-0000
	00								
33267827210	601.26.2620.0620.000.00	UTILITIES 3/9/17-4/7/17 709 W 3RD - LIP		6 0		04/17/2017	17848	132.25	10-601-26-2620-0620-000-0000
	00								
33267827210	601.26.2620.0620.000.00	UTILITIES 3/9/17-4/7/17 500 S ELM - YMS		6 0		04/17/2017	17848	1,601.64	10-601-26-2620-0620-000-0000
	00								
33267827210	601.26.2620.0620.000.00	UTILITIES 3/9/17-4/7/17 500 S ELM - YMS		6 0		04/17/2017	17848	1,003.56	10-601-26-2620-0620-000-0000
	00								
33267827210	601.26.2620.0620.000.00	UTILITIES 3/9/17-4/7/17 418 S MAIN - DO		6 0		04/17/2017	17848	114.01	10-601-26-2620-0620-000-0000
	00								
33267827210	601.26.2620.0620.000.00	UTILITIES 3/9/17-4/7/17 1000 S ALBANY - YHS		6 0		04/17/2017	17848	1,963.71	10-601-26-2620-0620-000-0000
	00								
33267827210	601.26.2620.0620.000.00	UTILITIES 3/9/17-4/7/17 1101 S ASH - YHS		6 0		04/17/2017	17848	572.70	10-601-26-2620-0620-000-0000
	00								
33267827210	601.26.2620.0620.000.00	UTILITIES 3/9/17-4/7/17 1201 S ASH - TRANS/M.		6 0		04/17/2017	17848	196.85	10-601-26-2620-0620-000-0000
	00								
33267827210	601.26.2620.0620.000.00	UTILITIES 3/9/17-4/7/17 101 E 10TH AVE - YHS		6 0		04/17/2017	17848	847.14	10-601-26-2620-0620-000-0000
	00								
33267827210	601.26.2620.0620.000.00	CREDIT - UTILITIES 3/9/17-4/7/17		6 0		04/17/2017	17848	(19.71)	10-601-26-2620-0620-000-0000
	00								
92025649010	601.26.2620.0620.000.00	UTILITIES 3/9/17-4/7/17 416 S ELM - MES		9 0		04/21/2017	17881	1,493.78	10-601-26-2620-0620-000-0000
	00							\$8,244.67	Payee Vendor Total
BLUFFS SANITARY SUPPLY									
347806-1	10 601.26.2620.0610.000.00	PAPER PRODUCTS - YHS		6 0		04/17/2017	17849	506.88	10-601-26-2620-0610-000-0000
	00								
348592	10 601.26.2620.0610.000.00	GLOVES - YHS		6 0		04/17/2017	17849	72.84	10-601-26-2620-0610-000-0000
	00								

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347803	10.601.26.2620.0610.000.00 00	GLOVES/TOWELS/PAPERPRODUCTS/CLEANE		6 0		04/17/2017	17849	1,332.18	10-601-26-2620-0610-000-0000
347801	10.601.26.2620.0610.000.00 00	GLOVES/TOWELS/PAPERPRODUCTS/CLEANE		6 0		04/17/2017	17849	1,678.63	10-601-26-2620-0610-000-0000
347801-1	10.601.26.2620.0610.000.00 00	PAPERPRODUCTS - MES		6 0		04/17/2017	17849	336.00	10-601-26-2620-0610-000-0000
347803-1	10.601.26.2620.0610.000.00 00	PAPERPRODUCTS - YMS		6 0		04/17/2017	17849	504.00	10-601-26-2620-0610-000-0000
								<u>\$4,430.53</u>	Payee Vendor Total
BRODY CHEMICAL									
427021	10.601.26.2620.0339	CONTRACTED BOILER SERVICE - APRIL		11 0		04/26/2017	17917	194.99	10-601-26-2620-0339-000-0000
								<u>\$194.99</u>	Payee Vendor Total
BUCKEYE WELDING									
246929	10.301.13.0100.0610.000.00 00	SMITH TORCH/REGULATORS/REFILLS - AG		3 73		04/13/2017	17833	645.26	10-301-13-0100-0610-000-0000
								<u>\$645.26</u>	Payee Vendor Total
BURLINGTON HIGH SCHOOL									
G GOLF	10.301.14.1800.0810.000.00 00	ENTRY FEE 4/10/17		2 0		04/13/2017	17818	35.00	10-301-14-1800-0810-000-0000
								<u>\$35.00</u>	Payee Vendor Total
CAPLAN AND EARNEST									
143812	10.601.23.2315.0330.000.00 00	LEGAL SERVICES - 3/31/17		9 0		04/21/2017	17882	881.50	10-601-23-2315-0330-000-0000
143813	10.601.23.2315.0330.000.00 00	LEGAL SERVICES - OCR - 3/31/17		9 0		04/21/2017	17882	1,660.50	10-601-23-2315-0330-000-0000
								<u>\$2,542.00</u>	Payee Vendor Total
CAROLINA BIOLOGICAL SUPPL									
4981070	10.301.11.1300.0610.000.00 00	CLASSROOM SUPPLIES - SCIENCE ZAHLLER		6 78		04/17/2017	17850	8.10	10-301-11-1300-0610-000-0000
49826739	10.301.11.1300.0610.000.00 00	CLASSROOM SUPPLIES - SCIENCE ZAHLLER		6 0		04/17/2017	17850	43.05	10-301-11-1300-0610-000-0000
								<u>\$51.15</u>	Payee Vendor Total
CARQUEST YUMA									
183226	10.601.26.2620.0610.000.00 00	FILTER - MOWERS		6 0		04/17/2017	17851	22.40	10-601-26-2620-0610-000-0000
182390	10.720.27.2700.0632.000.00 00	BELTA/BELT/BLADE #3		6 0		04/17/2017	17851	130.81	10-720-27-2700-0632-000-0000
182443	10.720.27.2700.0632.000.00 00	WIPER BLADE #5		6 0		04/17/2017	17851	44.20	10-720-27-2700-0632-000-0000

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182444	10.720.27.2700.0632.000.00	WIPER BLADE #3		6 0		04/17/2017	17851	37.40	10-720-27-2700-0632-000-0000
	00								
182605	10.720.27.2700.0632.000.00	SW FOR/REV #17		6 0		04/17/2017	17851	58.46	10-720-27-2700-0632-000-0000
	00								
183197	10.720.27.2700.0632.000.00	LUBE #5		6 0		04/17/2017	17851	44.48	10-720-27-2700-0632-000-0000
	00								
183275	10.720.27.2700.0632.000.00	WRENCH BIT SET - #6		6 0		04/17/2017	17851	15.99	10-720-27-2700-0632-000-0000
	00								
183419	10.720.27.2700.0632.000.00	TORCTITE CLAMP #6		6 0		04/17/2017	17851	19.98	10-720-27-2700-0632-000-0000
	00								
								\$373.72	Payee Vendor Total
CASH									
STATE SCH	10.301.11.0030.0580.000.00	MEAL MONEY (4) STATE SCIENCE FAIR		1 0		04/05/2017	17816	93.00	10-301-11-0030-0580-000-0000
	00								
								\$93.00	Payee Vendor Total
CASH-WA DISTRIBUTING CO									
10927311	21.740.31.3100.0612.000.00	FREIGHT		7 0		04/20/2017	2722	5.00	21-740-31-3100-0612-000-0000
	00								
10927311	21.740.31.3100.0614.000.00	CREDIT - RETURNED		7 0		04/20/2017	2722	(55.02)	21-740-31-3100-0614-000-0000
	00								
10936490	21.740.31.3100.0614.000.00	FOAM TRAYS		7 0		04/20/2017	2722	143.55	21-740-31-3100-0614-000-0000
	00								
10936490	21.740.31.3100.0612.000.00	FREIGHT		7 0		04/20/2017	2722	5.00	21-740-31-3100-0612-000-0000
	00								
10936490	21.740.31.3100.0630.000.00	FOOD		7 0		04/20/2017	2722	352.07	21-740-31-3100-0630-000-0000
	00								
10931191	21.740.31.3100.0634.000.00	MILK		7 0		04/20/2017	2722	191.67	21-740-31-3100-0634-000-0000
	00								
10931191	21.740.31.3100.0612.000.00	FREIGHT		7 0		04/20/2017	2722	5.00	21-740-31-3100-0612-000-0000
	00								
10931191	21.740.31.3100.0614.000.00	PORTION CUPS/SPOONS/FORKS		7 0		04/20/2017	2722	45.75	21-740-31-3100-0614-000-0000
	00								
10931191	21.740.31.3100.0630.000.00	FOOD		7 0		04/20/2017	2722	421.59	21-740-31-3100-0630-000-0000
	00								
10949266	21.740.31.3100.0630.000.00	FOOD		7 0		04/20/2017	2722	269.58	21-740-31-3100-0630-000-0000
	00								
10949266	21.740.31.3100.0612.000.00	FREIGHT		7 0		04/20/2017	2722	5.00	21-740-31-3100-0612-000-0000
	00								
10949266	21.740.31.3100.0634.000.00	MILK		7 0		04/20/2017	2722	65.95	21-740-31-3100-0634-000-0000
	00								
10949266	21.740.31.3100.0630.000.00	FOOD		7 0		04/20/2017	2722	1,551.83	21-740-31-3100-0630-000-0000
	00								

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10964169	21 740.31.3100.0630.000.00	FOOD		7 0		04/20/2017	2722	1,120.57	21-740-31-3100-0630-000-0000
	00								
10964169	21 740.31.3100.0614.000.00	THERMOMETER/PORTION CUPS		7 0		04/20/2017	2722	98.20	21-740-31-3100-0614-000-0000
	00								
10964169	21 740.31.3100.0612.000.00	FREIGHT		7 0		04/20/2017	2722	5.00	21-740-31-3100-0612-000-0000
	00								
10958426	21 740.31.3100.0612.000.00	FREIGHT		7 0		04/20/2017	2722	5.00	21-740-31-3100-0612-000-0000
	00								
10958426	21 740.31.3100.0630.000.00	FOOD		7 0		04/20/2017	2722	275.34	21-740-31-3100-0630-000-0000
	00								
10958426	21 740.31.3100.0634.000.00	MILK		7 0		04/20/2017	2722	105.63	21-740-31-3100-0634-000-0000
	00								
10949275	21 740.31.3100.0634.000.00	MILK		7 0		04/20/2017	2722	396.90	21-740-31-3100-0634-000-0000
	00								
10958428	21 740.31.3100.0634.000.00	MILK		7 0		04/20/2017	2722	319.50	21-740-31-3100-0634-000-0000
	00								
10949309	21 740.31.3100.0634.000.00	MILK		7 0		04/20/2017	2722	396.90	21-740-31-3100-0634-000-0000
	00								
10958432	21 740.31.3100.0634.000.00	MILK		7 0		04/20/2017	2722	396.90	21-740-31-3100-0634-000-0000
	00								
10927311	21 740.31.3100.0614.000.00	PORTION CUPS		7 0		04/20/2017	2722	148.00	21-740-31-3100-0614-000-0000
	00								
10927311	21 740.31.3100.0630.000.00	FOOD		7 0		04/20/2017	2722	1,167.03	21-740-31-3100-0630-000-0000
	00								
10936490	21 740.31.3100.0634.000.00	MILK		7 0		04/20/2017	2722	369.98	21-740-31-3100-0634-000-0000
	00								
10954435	21 740.31.3100.0612.000.00	FREIGHT		7 0		04/20/2017	2722	5.00	21-740-31-3100-0612-000-0000
	00								
								<u>\$7,816.92</u>	Payee Vendor Total
CDLE - FINANCE OFFICE									
635249	10 601.26.2600.0300.000.00	BOILER INSPECTION		9 0		04/21/2017	17883	75.00	10-601-26-2600-0300-000-0000
	00								
								<u>\$75.00</u>	Payee Vendor Total
CENTURYLINK									
RO3070025	10.601.26.2620.0400.000.00	RESET PHONE SYSTEM		6 0		04/17/2017	17852	190.00	10-601-26-2620-0400-000-0000
	00								
								<u>\$190.00</u>	Payee Vendor Total
CHEYENNE WELLS HIGH SCHOOL									
G GOLF	10.301.14.1800.0810.000.00	ENTRY FEE 4/7/17		2 0		04/13/2017	17819	35.00	10-301-14-1800-0810-000-0000
	00								
								<u>\$35.00</u>	Payee Vendor Total

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CHRISMAN, DIANNA									
10 601.23.2321.0580 000.00 00		REIMBURSE PARKING - MAR		2 0		04/13/2017	17820	14.00	10-601-23-2321-0580-000-0000
10 601.23.2321.0580 000.00 00		REIMBURSE MILEAGE 3/1-3/27/17		2 0		04/13/2017	17820	367.92	10-601-23-2321-0580-000-0000
								\$381.92	Payee Vendor Total
CINTAS CORPORATION									
73744133610 601.26.2620.0339		CONTRACTED SERVICE - MOPS - YHS		6 0		04/17/2017	17853	119.82	10-601-26-2620-0339-000-0000
73744724410 601.26.2620.0339		CONTRACTED SERVICE - MOPS - YHS		6 0		04/17/2017	17853	121.85	10-601-26-2620-0339-000-0000
73745316510 601.26.2620.0339		CONTRACTED SERVICE - MOPS - YHS		6 0		04/17/2017	17853	121.85	10-601-26-2620-0339-000-0000
								\$363.52	Payee Vendor Total
CITY OF YUMA									
1.1075.01 10 601.26.2620.0620 000.00 00		UTILITIES 2/15/17-3/15/17 709 W 3RD - LIP		3 0		04/13/2017	17834	213.16	10-601-26-2620-0620-000-0000
8.1220.01 10 601.26.2620.0620 000.00 00		UTILITIES 2/15/17-3/15/17 1000 S ALBANY #2 - "		3 0		04/13/2017	17834	311.19	10-601-26-2620-0620-000-0000
8.0780.01 10 601.26.2620.0620 000.00 00		UTILITIES 2/15/17-3/15/17 418 S MAIN - DO		3 0		04/13/2017	17834	292.02	10-601-26-2620-0620-000-0000
7.0270.02 10 601.26.2620.0620 000.00 00		UTILITIES 2/15/17-3/15/17 HWY 34 & S ALBANY		3 0		04/13/2017	17834	131.10	10-601-26-2620-0620-000-0000
7.0270.02 10 601.26.2620.0620 000.00 00		UTILITIES 2/15/17-3/15/17 500 S ELM - YMS		3 0		04/13/2017	17834	309.47	10-601-26-2620-0620-000-0000
1.1100.01 10 601.26.2620.0620 000.00 00		UTILITIES 2/15/17-3/15/17 500 S ELM - MIDD#1		3 0		04/13/2017	17834	45.25	10-601-26-2620-0620-000-0000
1.1171.02 10 601.26.2620.0620 000.00 00		UTILITIES 2/15/17-3/15/17 416 S ELM - SPRINK		3 0		04/13/2017	17834	14.50	10-601-26-2620-0620-000-0000
1.1071.03 10 601.26.2620.0620 000.00 00		UTILITIES 2/15/17-3/15/17 416 S ELM - MES		3 0		04/13/2017	17834	4,512.88	10-601-26-2620-0620-000-0000
1.1071.03 10 601.26.2620.0620 000.00 00		UTILITIES 2/15/17-3/15/17 1000 S ALBANY - YH		3 0		04/13/2017	17834	759.23	10-601-26-2620-0620-000-0000
8.1210.01 10 601.26.2620.0620 000.00 00		UTILITIES 2/15/17-3/15/17 1000 S ALBANY #1- Y		3 0		04/13/2017	17834	159.09	10-601-26-2620-0620-000-0000
8.1240.01 10 601.26.2620.0620 000.00 00		UTILITIES 2/15/17-3/15/17 1000 S ALBANY #4- Y		3 0		04/13/2017	17834	5,749.19	10-601-26-2620-0620-000-0000
8.1230.01 10 601.26.2620.0620 000.00 00		UTILITIES 2/15/17-3/15/17 1000 S ALBANY #3- Y		3 0		04/13/2017	17834	601.98	10-601-26-2620-0620-000-0000
								\$13,099.06	Payee Vendor Total
COLORADO RETAIL VENTURE S									
6793 10 301.14.1800 0581 000.00 00		FUEL - STATE G BASKETBALL		6 0		04/17/2017	17854	108.91	10-301-14-1800-0581-000-0000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
6793	10 301.14.1800.0581.000.00	FUEL - STATE G BASKETBALL-BAND		6 0		04/17/2017	17854	237.05	10-301-14-1800-0581-000-0000
	00								
6793	10 720.27.2700.0626 000.00	FUEL-MARCH		6 0		04/17/2017	17854	2,800.87	10-720-27-2700-0626-000-0000
	00							\$3,146.83	Payee Vendor Total
COLORADO SCHOOL FOR THE D									
ST031700	10 600.11.1750 0565.000.00	TRANSPORATION TO CSDB/PARK 2/26-3/25/17		9 0		04/21/2017	17884	165.00	10-600-11-1750-0565-000-0000
	00							\$165.00	Payee Vendor Total
COLORADO STATE TREASURER									
1/2017	10.800.60.0090.0520.000.00	UNEMPLOYMENT INSURANCE - 1/2017		3 0		04/13/2017	17835	3,795.07	10-800-60-0090-0520-000-0000
	00							\$3,795.07	Payee Vendor Total
COLORADO WEST EQUIPMENT I									
0165299	10 720.27.2700 0632.000.00	GASKET, LENS		6 0		04/17/2017	17855	38.41	10-720-27-2700-0632-000-0000
	00							\$38.41	Payee Vendor Total
CONVERGE DAY TREATMENT CE									
MARCH	10.600.11.1750.0565.000.00	TUITION - MORGAN/GONZALES/GILLILAND - IV		9 0		04/21/2017	17885	5,660.28	10-600-11-1750-0565-000-0000
	00								
MARCH	10.600.11.1750.0565.000.00	AIDE SERVICE PAYROLL - GARRETT		9 0		04/21/2017	17885	1,183.31	10-600-11-1750-0565-000-0000
	00							\$6,843.59	Payee Vendor Total
CRANSON, BRETT									
BASEBALL	10 301.14.1800.0632 632.00	OFFICIAL 4/11/17		9 0		04/21/2017	17886	44.00	10-301-14-1800-0632-632-0000
	00							\$44.00	Payee Vendor Total
CVATA									
PERKINS	10 301.13.0100.0600.000.40	MEMBERSHIP DUES - VETTER/LEB SOCK		5 0		04/13/2017	17832	557.00	10-301-13-0100-0600-000-4048
	48							\$557.00	Payee Vendor Total
CWC COMMERCIAL WINDOW CLE									
5589	10.601.26.2620.0400.000.00	WINDOW MAINT - DO		6 0		04/17/2017	17856	55.00	10-601-26-2620-0400-000-0000
	00							\$55.00	Payee Vendor Total
C-WJAS									
	10.301.11.0030.0580 000.00	Void PRESENTATION FEES (3) SCIENCE FAIR		9115 103		04/25/2017	17787	(30.00)	10-301-11-0030-0580-000-0000
	00								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number	
									(\$30.00)	Payee Vendor Total
DENNIS MURPHY, SHERRY										
10 601.29.2900.0300.000.00	00	REFRESHMENTS FOR MES RECEPTION		2 0		04/13/2017	17821	50.00	10-601-29-2900-0300-000-0000	
10 601.23.2321.0581.000.00	00	MILEAGE/MEAL REIMBURSEMENT - FPP DENNIS MURPHY		2 0		04/13/2017	17821	133.16	10-601-23-2321-0581-000-0000	
								\$183.16	Payee Vendor Total	
DISCOUNT SCHOOL SUPPLY										
D24061340	0 102.11.0040.0610.000.00	00	CLASSROOM SUPPLIES - LIP		6 0	04/17/2017	17857	119.94	10-102-11-0040-0610-000-0000	
								\$119.94	Payee Vendor Total	
ECOLAB										
8893957	10.601.26.2620.0339	CONTRACTED SERVICES - PEST CONTROL		6 0		04/17/2017	17858	72.47	10-601-26-2620-0339-000-0000	
8893957	10.601.26.2620.0339	CREDIT CONTRACTED SERVICES - PEST CON		6 0		04/17/2017	17858	(67.00)	10-601-26-2620-0339-000-0000	
9403078	21.740.31.3100.0330.000.00	00	CONTRACTED SERVICES - PEST CONTROL		7 0	04/20/2017	2724	101.32	21-740-31-3100-0330-000-0000	
								\$106.79	Payee Vendor Total	
EDUCA VISION INC.										
34836	10.601.11.0010.0320.000.43	65	SPANISH DICTIONARY - TITLE IIIA		6 0	04/17/2017	17859	176.82	10-601-11-0010-0320-000-4365	
								\$176.82	Payee Vendor Total	
EPES SOFTWARE										
8743	10.301.11.0030.0610.000.00	00	RENEWAL OF FINANCE SOFTWARE - YHS		9 0	04/21/2017	17887	126.00	10-301-11-0030-0610-000-0000	
								\$126.00	Payee Vendor Total	
EXPRESSSTOLL SERVICE CENTE										
3014986	10.301.14.1800.0581.000.00	00	TOLL FEE - ADMIN		11 0	04/26/2017	17918	5.90	10-301-14-1800-0581-000-0000	
3014986	10.301.14.1800.0581.000.00	00	TOLL FEE - G BBALL		11 0	04/26/2017	17918	11.55	10-301-14-1800-0581-000-0000	
3014986	10.301.14.1800.0581.000.00	00	TOLL FEE - G BBALL		11 0	04/26/2017	17918	11.55	10-301-14-1800-0581-000-0000	
3014986	10.101.11.0018.0580.000.00	00	TOLL FEE - ADMIN MES		11 0	04/26/2017	17918	5.90	10-101-11-0018-0580-000-0000	
3014986	10.301.14.1800.0581.000.00	00	TOLL FEE - BASEBALL		11 0	04/26/2017	17918	11.35	10-301-14-1800-0581-000-0000	
								\$46.25	Payee Vendor Total	
FASTENAL										

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
COYUM410.720.27.2700.0632.000.00	00	PARTS - TRANS		6 0		04/17/2017	17860	8.00	10-720-27-2700-0632-000-0000
COYUM410.720.27.2700.0632.000.00	00	PARTS - TRANS		6 0		04/17/2017	17860	4.63	10-720-27-2700-0632-000-0000
COYUM410.720.27.2700.0632.000.00	00	PARTS - TRANS		6 0		04/17/2017	17860	27.89	10-720-27-2700-0632-000-0000
								\$40.52	Payee Vendor Total
FLINN SCIENTIFIC, INC									
2074704 10.301.11.1300.0610.000.00	00	CLASSROOM SUPPLIES - SCIENCE ZAHLLER		6 80		04/17/2017	17861	158.22	10-301-11-1300-0610-000-0000
								\$158.22	Payee Vendor Total
GRAINGER									
93989399010.601.26.2620.0400.000.00	00	BLOWER FAN - YHS GYM FLOOR		9 0		04/21/2017	17888	324.75	10-601-26-2620-0400-000-0000
								\$324.75	Payee Vendor Total
HARDWARE HANK									
418249 10.601.26.2620.0400.000.00	00	EXHAUST FILTER		6 0		04/17/2017	17862	9.50	10-601-26-2620-0400-000-0000
417721 10.601.26.2620.0400.000.00	00	PAINT - MES		6 0		04/17/2017	17862	28.99	10-601-26-2620-0400-000-0000
								\$38.49	Payee Vendor Total
HAWKINS COMMERCIAL APPLIA									
0872340 21.740.31.3100.0400.000.00	00	REPAIR DISH MACHINE - LABOR		7 0		04/20/2017	2725	1,530.00	21-740-31-3100-0400-000-0000
0872340 21.740.31.3100.0735.000.00	00	PARTS FOR DISH MACHINE		7 0		04/20/2017	2725	1,059.98	21-740-31-3100-0735-000-0000
0872340 21.740.31.3100.0612.000.00	00	FREIGHT		7 0		04/20/2017	2725	46.48	21-740-31-3100-0612-000-0000
								\$2,636.46	Payee Vendor Total
HIGHLAND HIGH SCHOOL									
TRACK 10.301.14.1800.0810.000.00	00	ENTRY FEE 5/12/17		2 0		04/13/2017	17822	250.00	10-301-14-1800-0810-000-0000
								\$250.00	Payee Vendor Total
HOLYOKE HIGH SCHOOL									
G GOLF 10.301.14.1800.0810.000.00	00	ENTRY FEE 3/30/17		2 0		04/13/2017	17823	150.00	10-301-14-1800-0810-000-0000
G GOLF 10.301.14.1800.0810.000.00	00	ENTRY FEE 4/25/17		2 0		04/13/2017	17823	150.00	10-301-14-1800-0810-000-0000
TRACK 10.301.14.1800.0810.000.00	00	ENTRY FEE 4/1/17		2 0		04/13/2017	17823	200.00	10-301-14-1800-0810-000-0000

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TRACK	10 301.14.1800.0810.000.00 00	ENTRY FEE 4/8/17		2 0		04/13/2017	17823	200.00	10-301-14-1800-0810-000-0000
TRACK	10 201.14.1800.0810.000.00 00	ENTRY FEE - 4/7/17		9 0		04/21/2017	17889	150.00	10-201-14-1800-0810-000-0000
								\$850.00	Payee Vendor Total
HOWARD TECH SOLUTION									
17-00122710 101.11.2211.0610 000.32 03		MIMIO TEACH - EL GRANT		6 0		04/17/2017	17863	20,000.00	10-101-11-2211-0610-000-3203
								\$20,000.00	Payee Vendor Total
KAUTZ, DAVE									
TRACK	10 301.14.1800.0632.632.00 00	STARTER 3/25/17		2 0		04/13/2017	17824	200.00	10-301-14-1800-0632-632-0000
								\$200.00	Payee Vendor Total
KENS WELDING SERVICE									
0392	10 601.26.2650.0430.000.00 00	WELD SNOW BLADE MOUNT		9 0		04/21/2017	17890	250.00	10-601-26-2650-0430-000-0000
0392	10 601.26.2650.0430.000.00 00	SERV F/C		9 0		04/21/2017	17890	5.00	10-601-26-2650-0430-000-0000
								\$255.00	Payee Vendor Total
LEIGH FLORAL & GIFT									
128382	10 601.23.2319.0800.000.00 00	ARRANGEMENT - TURVEY SERVICE		9 0		04/21/2017	17891	34.00	10-601-23-2319-0800-000-0000
								\$34.00	Payee Vendor Total
LITERACY RESOURCES INC									
22010	10.101.11.0018.0610.000.32 06	PRE K CURRICULUM - LIP		6 0		04/17/2017	17864	2,055.73	10-101-11-0018-0610-000-3206
								\$2,055.73	Payee Vendor Total
LOCKS & THINGS									
3060	10 601.26.2620.0400.000.00 00	SERVICE CALL - REPAIR LOCKS YHS		9 0		04/21/2017	17892	40.00	10-601-26-2620-0400-000-0000
3078	10 601.26.2620.0400.000.00 00	SERVICE CALL - REPAIR LOCKS YHS		9 0		04/21/2017	17892	17.70	10-601-26-2620-0400-000-0000
3087	10 601.26.2620.0400.000.00 00	NEW LOCKS - YHS		9 0		04/21/2017	17892	240.00	10-601-26-2620-0400-000-0000
3084	10 720.27.2700.0400.000.00 00	AUTO IGNITION CYLINDER #9		9 0		04/21/2017	17892	46.00	10-720-27-2700-0400-000-0000
3079	10 601.26.2620.0400.000.00 00	SERVICE CALL - KEYS FOR LOCKERS - YMS		9 0		04/21/2017	17892	7.50	10-601-26-2620-0400-000-0000
								\$351.20	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
LUNGWITZ, TRACY									
TRACK	10 301.14.1800.0632.632.00 00	STARTER 3/25/17		2 0		04/13/2017	17825	112.00	10-301-14-1800-0632-632-0000
TRACK	10 301.14.1800.0632.632.00 00	STARTER 4/10/17		9 0		04/21/2017	17893	112.00	10-301-14-1800-0632-632-0000
								\$224.00	Payee Vendor Total
MAILFINANCE									
N6458039	10.101.11.0018.0400.000.00 00	POSTAGE METER LEASE 4/22/17-7/21/17		3 0		04/13/2017	17836	75.71	10-101-11-0018-0400-000-0000
N6458039	10.201.11.0018.0400.000.00 00	POSTAGE METER LEASE 4/22/17-7/21/17		3 0		04/13/2017	17836	75.70	10-201-11-0018-0400-000-0000
								\$151.41	Payee Vendor Total
METCALFE, RON									
BASEBALL	10 301.14.1800.0632.632.00 00	OFFICIAL 3/27/17		2 0		04/13/2017	17826	132.00	10-301-14-1800-0632-632-0000
BASEBALL	10 301.14.1800.0632.632.00 00	OFFICIAL 4/18/17		9 0		04/21/2017	17894	102.00	10-301-14-1800-0632-632-0000
								\$234.00	Payee Vendor Total
NAPA AUTO PARTS									
698963	10.720.27.2700.0632.000.00 00	PS-STOP LEAK/FILLER		11 0		04/26/2017	17919	17.30	10-720-27-2700-0632-000-0000
699713	10.720.27.2700.0632.000.00 00	SWITCH #12		11 0		04/26/2017	17919	11.99	10-720-27-2700-0632-000-0000
700731	10.720.27.2700.0632.000.00 00	HORN #12		11 0		04/26/2017	17919	35.18	10-720-27-2700-0632-000-0000
700981	10.720.27.2700.0632.000.00 00	HYBRID BLADE #28		11 0		04/26/2017	17919	38.38	10-720-27-2700-0632-000-0000
701039	10.720.27.2700.0632.000.00 00	CREDIT RETURN - HYBRID BLADE #28		11 0		04/26/2017	17919	(38.38)	10-720-27-2700-0632-000-0000
701006	10.720.27.2700.0632.000.00 00	BEARINGS #3		11 0		04/26/2017	17919	83.55	10-720-27-2700-0632-000-0000
701018	10.720.27.2700.0632.000.00 00	BEARINGS #3		11 0		04/26/2017	17919	61.06	10-720-27-2700-0632-000-0000
701505	10.601.26.2620.0610.000.00 00	PRE MIX - MAINT		11 0		04/26/2017	17919	47.92	10-601-26-2620-0610-000-0000
701222	10.720.27.2700.0632.000.00 00	ORING #5		11 0		04/26/2017	17919	2.04	10-720-27-2700-0632-000-0000
701296	10.720.27.2700.0632.000.00 00	LUCAS TRANS FIX/LUBE SPRAY #5		11 0		04/26/2017	17919	23.94	10-720-27-2700-0632-000-0000
701584	10.720.27.2700.0632.000.00 00	SEAM SEALER #10		11 0		04/26/2017	17919	23.90	10-720-27-2700-0632-000-0000

Specialized Data Systems, Inc.

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701738	10.720.27.2700.0632.000.00	SERRATED WRENCH #6		11 0		04/26/2017	17919	7 12	10-720-27-2700-0632-000-0000
	00								
702063	10.720.27.2700.0632.000.00	OIL/AIR FILTER #20		11 0		04/26/2017	17919	33.90	10-720-27-2700-0632-000-0000
	00								
702516	10.720.27.2700.0632.000.00	SPG NUT #3		11 0		04/26/2017	17919	5.71	10-720-27-2700-0632-000-0000
	00								
702534	10.720.27.2700.0632.000.00	FUEL FILTER #6		11 0		04/26/2017	17919	16.72	10-720-27-2700-0632-000-0000
	00								
702537	10.720.27.2700.0632.000.00	FUEL FILTER #6		11 0		04/26/2017	17919	28.32	10-720-27-2700-0632-000-0000
	00								
702574	10.720.27.2700.0632.000.00	MUD FLAP #6		11 0		04/26/2017	17919	12.86	10-720-27-2700-0632-000-0000
	00								
695838	10.720.27.2700.0632.000.00	CREDIT - PAID TWICE CK 17383/17267		11 0		04/26/2017	17919	(2.34)	10-720-27-2700-0632-000-0000
	00								
695850	10.720.27.2700.0632.000.00	CREDIT - PAID TWICE CK 17383/17267		11 0		04/26/2017	17919	(57.28)	10-720-27-2700-0632-000-0000
	00								
695550	10.720.27.2700.0610.000.00	SUPPLIES-SHOP		11 0		04/26/2017	17919	10.69	10-720-27-2700-0610-000-0000
	00								
033117	10.720.27.2700.0610.000.00	SERV F/C		11 0		04/26/2017	17919	1.85	10-720-27-2700-0610-000-0000
	00								
699005	10.720.27.2700.0632.000.00	SCREWS #30		11 0		04/26/2017	17919	1.25	10-720-27-2700-0632-000-0000
	00								
699712	10.720.27.2700.0632.000.00	ADAPTER/CONNECTOR #9		11 0		04/26/2017	17919	3.62	10-720-27-2700-0632-000-0000
	00								
5000011	10.720.27.2700.0632.000.00	CREDIT - DOUBLE INVOICE		11 0		04/26/2017	17919	(41.59)	10-720-27-2700-0632-000-0000
	00								
								\$327.71	Payee Vendor Total
NASCO									
286017	10.102.11.0040.0610.000.00	CLASSROOM SUPPLIES - LIP		6 0		04/17/2017	17865	612.46	10-102-11-0040-0610-000-0000
	00								
289363	10.102.11.0040.0610.000.00	CLASSROOM SUPPLIES - LIP		9 0		04/21/2017	17895	98.56	10-102-11-0040-0610-000-0000
	00								
288471	10.102.11.0040.0610.000.00	PAPER FASTENERS		11 0		04/26/2017	17921	1.24	10-102-11-0040-0610-000-0000
	00								
								\$712.26	Payee Vendor Total
NEBRASKA SAFETY & FIRE									
9266	43.301.42.4600.0400.000.00	ENTRY SYSTEM - YHS		10 0		04/21/2017	1898	6,485.00	43-301-42-4600-0400-000-0000
	00								
82510	10.601.26.2600.0300.000.00	S/A FIRE ALARM SYSTEM INSPECTION -LIP		9 0		04/21/2017	17896	150.00	10-601-26-2600-0300-000-0000
	00								
								\$6,635.00	Payee Vendor Total

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NORTHEAST COLORADO BOCES									
G/T	10.601.11.2210.0610.000 31	ONLINE TEST SLOTS - (67) G/T		6 0		04/17/2017	17866	424.00	10-601-11-2210-0610-000-3150
	50								
WAVES	10.601.12.1700.0591.000.00	WAVES MAINT ASSESSMENT 16-17		6 0		04/17/2017	17866	1,119.00	10-601-12-1700-0591-000-0000
	00								
SPED	10.601.12.1700.0591.000.00	DIST ASSMT - SPED - APRIL		6 0		04/17/2017	17866	13,247.67	10-601-12-1700-0591-000-0000
	00								
PRESCH	10.601.12.1700.0592.000.00	FLOW-THRU PRESCHOOL FUNDING -APRIL		6 0		04/17/2017	17866	6,552.08	10-601-12-1700-0591-000-0000
	00								
PRESCH	10.601.12.1700.0592.000.00	FLOW-THRU PRESCHOOL FUNDING -JULY-MA		6 0		04/17/2017	17866	58,968.71	10-601-12-1700-0591-000-0000
	00								
								\$80,311.46	Payee Vendor Total
OFFICE DEPOT									
91820192310 601.29.2900.0300.000 00		ENVELOPES- STAFF APPREC DAY		9 0		04/21/2017	17897	35.94	10-601-29-2900-0300-000-0000
	00								
91820192410 601.29.2900.0300.000.00		CARD STOCK- STAFF APPREC DAY		9 0		04/21/2017	17897	18.99	10-601-29-2900-0300-000-0000
	00								
								\$54.93	Payee Vendor Total
ORIENTAL TRADING									
68315269310.601.29.2900.0300.000.00		SUPPLIES FOR STAFF APPREC DAY		9 0		04/21/2017	17898	65.16	10-601-29-2900-0300-000-0000
	00								
								\$65.16	Payee Vendor Total
PINNACLE BANK									
1091	10.301.14.1800.0581.000.00	ROOM - AD GBASKETBALL STATE		2 0		04/13/2017	17827	124.00	10-301-14-1800-0581-000-0000
	00								
1091	10.301.14.1800.0739.000.00	NET - TRACK		2 0		04/13/2017	17827	406.00	10-301-14-1800-0739-000-0000
	00								
1091	10.301.14.1800.0610.000.00	SUPPLIES FOR HOSPITALITY RM - BBALL TOU		2 0		04/13/2017	17827	355.58	10-301-14-1800-0610-000-0000
	00								
1091	10.301.14.1800.0610.000.00	SUPPLIES FOR HOSPITALITY RM - BBALL TOU		2 0		04/13/2017	17827	280.76	10-301-14-1800-0610-000-0000
	00								
1091	10.301.14.1800.0810.000.00	STUDENT INSURANCE (2)		2 0		04/13/2017	17827	44.94	10-301-14-1800-0810-000-0000
	00								
7926	10.601.23.2321.0610.000.00	REFRESHMENTS - DO		3 0		04/13/2017	17837	46.32	10-601-23-2321-0610-000-0000
	00								
7926	10.301.13.0100.0610.000.00	BUILDERS LEVELS - AG		3 87		04/13/2017	17837	416.25	10-301-13-0100-0610-000-0000
	00								
7926	10.601.23.2319.0810.000.00	AMAZON PRIME MEMBERSHIP - 1YR		3 0		04/13/2017	17837	99.00	10-601-23-2319-0810-000-0000
	00								
7926	10.101.11.2211.0580.000.32	RENTAL CAR -LEARNING CONF - ELGRANT		3 0		04/13/2017	17837	581.27	10-101-11-2211-0580-000-3203
	03								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7926	10.101.11.2211.0580.000.32	ROOMS-LEARNING CONF - ELGRANT		3 0		04/13/2017	17837	1,249.62	10-101-11-2211-0580-000-3203
	03								
7926	10.101.11.2211.0580.000.32	ROOMS-LEARNING CONF - ELGRANT		3 0		04/13/2017	17837	1,249.62	10-101-11-2211-0580-000-3203
	03								
7926	10.101.11.2211.0580.000.32	PARKING DIA-LEARNING CONF - ELGRANT		3 0		04/13/2017	17837	96.00	10-101-11-2211-0580-000-3203
	03								
7926	10.101.11.2211.0580.000.32	MEALS -LEARNING CONF - ELGRANT		3 0		04/13/2017	17837	110.00	10-101-11-2211-0580-000-3203
	03								
7926	10.101.11.2211.0580.000.32	MEALS -LEARNING CONF - ELGRANT		3 0		04/13/2017	17837	15.79	10-101-11-2211-0580-000-3203
	03								
7926	10.101.11.2211.0580.000.32	MEALS -LEARNING CONF - ELGRANT		3 0		04/13/2017	17837	250.00	10-101-11-2211-0580-000-3203
	03								
7926	10.101.11.2211.0580.000.32	MEALS -LEARNING CONF - ELGRANT		3 0		04/13/2017	17837	141.70	10-101-11-2211-0580-000-3203
	03								
7926	10.101.11.2211.0580.000.32	MEALS -LEARNING CONF - ELGRANT		3 0		04/13/2017	17837	123.60	10-101-11-2211-0580-000-3203
	03								
7926	10.101.11.2211.0580.000.32	MEALS -LEARNING CONF - ELGRANT		3 0		04/13/2017	17837	175.00	10-101-11-2211-0580-000-3203
	03								
7926	10.101.11.2211.0580.000.32	MEALS -LEARNING CONF - ELGRANT		3 0		04/13/2017	17837	44.13	10-101-11-2211-0580-000-3203
	03								
7926	43.601.43.4300.0330.000.00	WIRE GUARDS - LIGHTS GYMS		4 0		04/13/2017	1894	1,362.75	43-601-43-4300-0330-000-0000
	00								
5048	10.601.11.2214.0320.000.00	INNEDCO CONF - IT CLARK		6 0		04/17/2017	17867	345.00	10-601-11-2214-0320-000-0000
	00								
7926	10.101.11.2211.0580.000.32	ROOMS/PARKING-LEARNING CONF - ELGRAN		3 0		04/13/2017	17837	1,368.27	10-101-11-2211-0580-000-3203
	03								
7926	10.601.23.2321.0610.000.00	ADOBE ACROBAT PRO SUBSCRIPTION - DO		3 0		04/13/2017	17837	14.99	10-601-23-2321-0610-000-0000
	00								
								<u>\$8,900.59</u>	Payee Vendor Total
PINNACOL ASSURANCE									
18496780	10.601.26.2690.0527.000.00	INSURANCE EXP - DEDUCTIBLE - WENZEL		12 0		04/28/2017	50797	360.20	10-601-26-2690-0527-000-0000
	00								
								<u>\$360.20</u>	Payee Vendor Total
PITNEY BOWES									
33032852610.301.11.0030.0442.000.00	00	POSTAGE METER LEASE 1/30-4/29/17		9 0		04/21/2017	17899	150.06	10-301-11-0030-0442-000-0000
								<u>\$150.06</u>	Payee Vendor Total
PRECISION WINDSHIELD REPA									
4809	10.720.27.2700.0400.000.00	WINDSHIELD REPAIR #20		6 0		04/17/2017	17868	40.00	10-720-27-2700-0400-000-0000
	00								
								<u>\$40.00</u>	Payee Vendor Total

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PRIOR, AARON									
BASEBALL	10.301.14.1800.0632.632.00	OFFICIAL 3/25/17		9 0		04/21/2017	17900	116.00	10-301-14-1800-0632-632-0000
00								\$116.00	Payee Vendor Total
PRO SPORTS									
14054	10.201.14.1800.0739.000.00	JERSEYS/SHORTS - B/G TRACK		2 0		04/13/2017	17828	3,715.00	10-201-14-1800-0739-000-0000
00								\$3,715.00	Payee Vendor Total
PURCHASE POWER									
0791-2649	10.301.24.2410.0530.000.00	POSTAGE REFILL - YHS		12 0		04/28/2017	50798	402.50	10-301-24-2410-0530-000-0000
00								\$402.50	Payee Vendor Total
QUALITY FARM & RANCH									
530288	10.601.26.2620.0400.000.00	INSECT BAIT - DO		3 0		04/13/2017	17838	27.04	10-601-26-2620-0400-000-0000
00									
531551	10.601.26.2620.0400.000.00	ROPE/BOLTS - FLAG POLE REPAIR - DO		3 0		04/13/2017	17838	45.96	10-601-26-2620-0400-000-0000
00									
529074	10.601.26.2620.0610.000.00	IMPACT DRILL BITS - MAINT		3 0		04/13/2017	17838	5.59	10-601-26-2620-0610-000-0000
00									
528683	10.601.26.2620.0400.000.00	PAINT TRAY/BRUSHES/DROPCLOTH YHS/MES		3 0		04/13/2017	17838	22.10	10-601-26-2620-0400-000-0000
00									
528945	10.601.26.2620.0400.000.00	COUPLER - TOILET REPAIR - YHS		3 0		04/13/2017	17838	19.98	10-601-26-2620-0400-000-0000
00									
529072	10.601.26.2620.0400.000.00	BATTERIES - YHS		3 0		04/13/2017	17838	27.98	10-601-26-2620-0400-000-0000
00									
527843	10.601.26.2620.0400.000.00	KEYBLANK - LIP		3 0		04/13/2017	17838	11.97	10-601-26-2620-0400-000-0000
00									
527973	10.601.26.2620.0400.000.00	NUTS/BOLTS/FASTENERS		3 0		04/13/2017	17838	1.65	10-601-26-2620-0400-000-0000
00									
530138	10.102.24.2410.0530.000.00	POSTAGE - RETURN PACKAGE - ACE ED		3 0		04/13/2017	17838	28.19	10-102-24-2410-0530-000-0000
00									
527079	10.601.26.2620.0400.000.00	NUT LOCKS/NUTS/BOLTS FAST - FAUCET REP		3 0		04/13/2017	17838	20.64	10-601-26-2620-0400-000-0000
00									
527708	10.601.26.2620.0400.000.00	BARE BRASS ROD- FAUCET REPAIR		3 0		04/13/2017	17838	9.57	10-601-26-2620-0400-000-0000
00									
526506	10.601.26.2630.0739.000.00	SPEEDBOR MAX BIT SET - MAINT		3 0		04/13/2017	17838	27.99	10-601-26-2630-0739-000-0000
00									
529740	10.601.26.2620.0400.000.00	TURNBKL - REPAIRS		3 0		04/13/2017	17838	14.99	10-601-26-2620-0400-000-0000
00									
528720	10.601.26.2620.0610.000.00	GLOVES		3 0		04/13/2017	17838	41.94	10-601-26-2620-0610-000-0000
00									

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527734	10 601.26.2620.0610.000.00	NUTS/BOLTS/FASTENERS		3 0		04/13/2017	17838	11.16	10-601-26-2620-0610-000-0000
	00								
529040	10 601.26.2620.0400.000.00	THREAD TAPE/LV BALL - SPORTS COMPLEX		3 0		04/13/2017	17838	46.28	10-601-26-2620-0400-000-0000
	00								
524393	10 601.26.2620.0400.000.00	COUPLE BLK- YMS		3 0		04/13/2017	17838	9.49	10-601-26-2620-0400-000-0000
	00								
531509	10 601.26.2620.0610.000.00	SWITCH KIT ALLIG/PLUG IN		9 0		04/21/2017	17901	22.38	10-601-26-2620-0610-000-0000
	00								
K31427	10 601.26.2620.0610.000.00	FHP CONCR		9 0		04/21/2017	17901	17.49	10-601-26-2620-0610-000-0000
	00								
531014	10 601.26.2620.0400.000.00	LIGHT BULBS - STAGE YHS		9 0		04/21/2017	17901	24.36	10-601-26-2620-0400-000-0000
	00								
529902	10.601.26.2620.0400.000.00	LIGHT BULBS - STAGE YHS		9 0		04/21/2017	17901	6.40	10-601-26-2620-0400-000-0000
	00								
								\$443.15	Payee Vendor Total
RAHE, SANDRA									
TRACK	10 301.14.1800.0632.632.00	TRACK COMPUTER 3/25/17		2 0		04/13/2017	17829	112.00	10-301-14-1800-0632-632-0000
	00								
TRACK	10 301.14.1800.0632.632.00	STATS 4/10/17		9 0		04/21/2017	17902	112.00	10-301-14-1800-0632-632-0000
	00								
TRACK	10 301.14.1800.0632.632.00	MILEAGE 4/10/17		9 0		04/21/2017	17902	32.80	10-301-14-1800-0632-632-0000
	00								
								\$256.80	Payee Vendor Total
ROCKY MOUNTAIN MICROFILM									
17227	10 601.25.2590.0339.000.00	FILM - STUDENT RECORDS (3BOXES)		6 0		04/17/2017	17869	420.84	10-601-25-2590-0339-000-0000
	00								
17244	10 601.25.2590.0339.000.00	SILO STORAGE - 2ND QTR 2017		9 0		04/21/2017	17903	280.00	10-601-25-2590-0339-000-0000
	00								
								\$700.84	Payee Vendor Total
ROCKY MOUNTAIN RESERVE									
2149557	10.7471	FSA PLAN MONTHLY BASE FEE/FLEX SPENDII		9 0		04/21/2017	17904	101.30	10-0-7471
								\$101.30	Payee Vendor Total
RUDYS GAS TIRE AND OIL									
Y-19257	10 720.27.2700.0631.000.00	TIRES #12		6 0		04/17/2017	17870	2,532.04	10-720-27-2700-0631-000-0000
	00								
								\$2,532.04	Payee Vendor Total
SCHROETLIN, JOSH									
TRACK	10 301.14.1800.0632.632.00	STATS 3/25/17		9 0		04/21/2017	17905	112.00	10-301-14-1800-0632-632-0000
	00								

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TRACK	10 301.14.1800.0632 632 00 00	STATS 4/10/17		9 0		04/21/2017	17905	112.00	10-301-14-1800-0632-632-0000
TRACK	10 301.14.1800.0632 632 00 00	MILEAGE 4/10/17		9 0		04/21/2017	17905	48.00	10-301-14-1800-0632-632-0000
								\$272.00	Payee Vendor Total
SHOP ALL									
248	10 301.21.2129.0330 3192	REFRESHMENTS - CTE BUSINESS MTG		3 0		04/13/2017	17839	11.28	10-301-21-2129-0330-000-3192
248	10 301.21.2129.0330 3192	REFRESHMENTS - CTE BUSINESS MTG		3 0		04/13/2017	17839	97.90	10-301-21-2129-0330-000-3192
248	10 301.11.0030 0610.000.00 00	SUPPLIE FOR TEACH CONF MEALS		3 0		04/13/2017	17839	111.03	10-301-11-0030-0610-000-0000
248	10 301.11.0030 0610.000.00 00	SUPPLIE FOR TEACH CONF MEALS		3 0		04/13/2017	17839	18.18	10-301-11-0030-0610-000-0000
248	10 301.11.0030 0610.000.00 00	SUPPLIE FOR TEACH CONF MEALS		3 0		04/13/2017	17839	26.87	10-301-11-0030-0610-000-0000
249	21 740.31 3100.0630.000.00 00	PRODUCE		7 0		04/20/2017	2726	6.90	21-740-31-3100-0630-000-0000
253	10.201.11.0018.0610.000.00 00	BANDAIDES - OFFICE		9 0		04/21/2017	17905	8.79	10-201-11-0018-0610-000-0000
162	10.102.11.0040.0570.000.00 00	SNACKS - LIP		9 0		04/21/2017	17906	7.32	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.00 00	SNACKS - LIP		9 0		04/21/2017	17906	17.07	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.00 00	SNACKS - LIP		9 0		04/21/2017	17906	17.08	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.00 00	SNACKS - LIP		9 0		04/21/2017	17906	18.01	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.00 00	SNACKS - LIP		9 0		04/21/2017	17906	1.78	10-102-11-0040-0570-000-0000
								\$342.21	Payee Vendor Total
SHOPKO HOMETOWN									
66040016	10 301.13.0900.0610.000.00 00	BATTERIES - FACS		9 0		04/21/2017	17907	44.94	10-301-13-0900-0610-000-0000
								\$44.94	Payee Vendor Total
SIGNAL GRAPHICS									
30320	10.301.11.1300.0610.000.00 00	SCIENCE FAIR POSTERS - YHS		9 0		04/21/2017	17908	106.00	10-301-11-1300-0610-000-0000
								\$106.00	Payee Vendor Total
STANS ELECTRIC									
10062	43.301.42.4600.0400.000.00 00	ELECTRICAL FOR DOOR SYSTEM - YHS		4 0		04/13/2017	1895	194.83	43-301-42-4600-0400-000-0000

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10059	21 740.31.3100.0400.000.00	REPAIRS TO GARBAGE DISPOSAL - YHS LABC		7 0		04/20/2017	2727	155.00	21-740-31-3100-0400-000-0000
	00								
10059	21 740.31.3100.0735.000.00	PARTS FOR GARBAGE DISPOSAL REPAIR		7 0		04/20/2017	2727	14.70	21-740-31-3100-0735-000-0000
	00								
								\$364.53	Payee Vendor Total
STERLING TROPHY SHOP									
20917	10 301.14.1800.0610.000.00	AWARDS/PLAQUES - TRACK		9 0		04/21/2017	17909	229.16	10-301-14-1800-0610-000-0000
	00								
								\$229.16	Payee Vendor Total
STRICTLY TECHNOLOGY									
12106	10 301.11.0030.0730.000.00	HP LAPTOP/PROJECTOR/PRINTER - YHS		3 98		04/13/2017	17840	1,115.99	10-301-11-0030-0730-000-0000
	00								
								\$1,115.99	Payee Vendor Total
STRIVE									
162	10 101.11.2211.0330.000.32	ELG -GRANT CONSULTING - 3/23-24/17		9 0		04/21/2017	17910	6,000.00	10-101-11-2211-0330-000-3203
	03								
								\$6,000.00	Payee Vendor Total
TAPPY, MARLA									
TRAINER	10 301.14.1800.0632.632.00	TRAINER - MARCH		2 0		04/13/2017	17830	937.50	10-301-14-1800-0632-632-0000
	00								
								\$937.50	Payee Vendor Total
THE THOMPSON CO									
1870439	21 740.31.3100.0612.000.00	FREIGHT		7 0		04/20/2017	2728	5.00	21-740-31-3100-0612-000-0000
	00								
1870439	21 740.31.3100.0614.000.00	FOOD BAGS/LINERS/BOWLS/TRAYS		7 0		04/20/2017	2728	218.07	21-740-31-3100-0614-000-0000
	00								
1870439	21 740.31.3100.0630.000.00	FOOD		7 0		04/20/2017	2728	1,076.16	21-740-31-3100-0630-000-0000
	00								
1877438	21 740.31.3100.0630.000.00	FOOD		7 0		04/20/2017	2728	827.39	21-740-31-3100-0630-000-0000
	00								
1877438	21 740.31.3100.0612.000.00	FREIGHT		7 0		04/20/2017	2728	5.00	21-740-31-3100-0612-000-0000
	00								
1871558	21 740.31.3100.0612.000.00	FREIGHT		7 0		04/20/2017	2728	5.00	21-740-31-3100-0612-000-0000
	00								
1871558	21 740.31.3100.0614.000.00	LINERS/DISH SOAP/APRONS/PAN LINERS		7 0		04/20/2017	2728	169.49	21-740-31-3100-0614-000-0000
	00								
1871558	21 740.31.3100.0630.000.00	FOOD		7 0		04/20/2017	2728	1,004.64	21-740-31-3100-0630-000-0000
	00								
1882441	21 740.31.3100.0630.000.00	FOOD		7 0		04/20/2017	2728	1,153.17	21-740-31-3100-0630-000-0000
	00								

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1882441	21.740.31.3100.0614.000.00 00	LINERS/GLOVES		7 0		04/20/2017	2728	32.04	21-740-31-3100-0614-000-0000
1882441	21.740.31.3100.0612.000.00 00	FREIGHT		7 0		04/20/2017	2728	5.00	21-740-31-3100-0612-000-0000
1880469	21.740.31.3100.0612.000.00 00	FREIGHT		7 0		04/20/2017	2728	5.00	21-740-31-3100-0612-000-0000
1880469	21.740.31.3100.0614.000.00 00	BOWLS/SPOONS		7 0		04/20/2017	2728	29.23	21-740-31-3100-0614-000-0000
1880469	21.740.31.3100.0630.000.00 00	FOOD		7 0		04/20/2017	2728	1,244.33	21-740-31-3100-0630-000-0000
								<u>\$5,779.52</u>	Payee Vendor Total
THORNTON, GORDON									
BASEBALL10.301.14.1800.0632.632.00 00		OFFICIAL 3/27/17		2 0		04/13/2017	17831	132.00	10-301-14-1800-0632-632-0000
BASEBALL10.301.14.1800.0632.632.00 00		MILEAGE 3/27/17		2 0		04/13/2017	17831	22.40	10-301-14-1800-0632-632-0000
BASEBALL10.301.14.1800.0632.632.00 00		OFFICIAL 4/18/17		9 0		04/21/2017	17911	102.00	10-301-14-1800-0632-632-0000
BASEBALL10.301.14.1800.0632.632.00 00		MILEAGE 4/18/17		9 0		04/21/2017	17911	22.40	10-301-14-1800-0632-632-0000
								<u>\$278.80</u>	Payee Vendor Total
TOINTON INSTITUTE FOR EDU									
10.601.11.2214.0320.000.00 00		PRINCIPAL LEADERSHIP CONF - CHAPMAN		6 0		04/17/2017	17871	750.00	10-601-11-2214-0320-000-0000
10.601.11.2214.0320.000.00 00		PRINCIPAL LEADERSHIP CONF - KLOBERDAN.		6 0		04/17/2017	17871	750.00	10-601-11-2214-0320-000-0000
10.601.11.2214.0320.000.00 00		PRINCIPAL LEADERSHIP CONF - BOERNER		6 0		04/17/2017	17871	750.00	10-601-11-2214-0320-000-0000
								<u>\$2,250.00</u>	Payee Vendor Total
TRANSWEST TRUCK									
1P33672	10.720.27.2700.0632.000.00 00	NUT/SCREW/CLAMP/PIPE END #6		6 0		04/17/2017	17872	155.82	10-720-27-2700-0632-000-0000
1P33458	10.720.27.2700.0632.000.00 00	DOOR STUD/HEX SHAFT #6		6 0		04/17/2017	17872	46.70	10-720-27-2700-0632-000-0000
1P33289	10.720.27.2700.0632.000.00 00	GSKT EXMFLD/SCREW #6		6 0		04/17/2017	17872	85.65	10-720-27-2700-0632-000-0000
8P23367	10.720.27.2700.0632.000.00 00	BLOWER MOTOR #3		6 0		04/17/2017	17872	105.66	10-720-27-2700-0632-000-0000
1P32883	10.720.27.2700.0632.000.00 00	BLOWER MOTOR #3		6 0		04/17/2017	17872	90.66	10-720-27-2700-0632-000-0000
								<u>\$484.49</u>	Payee Vendor Total

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YUMA SCHOOL DISTRICT-1

Expense on Date: 4/1/17 to 4/30/17

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
TRIARCO ARTS & CRAFTS									
356057	10.101.11.0018.0610.000.00	CLASSROOM SUPPLES - ART UNGER		6 101		04/17/2017	17873	450.60	10-101-11-0018-0610-000-0000
00								\$450.60	Payee Vendor Total
TYCO INTEGRATED SECURITY									
28426175	10.601.26.2620.0339	CONTRACTED SERVICE-SECURITY SYSTEM A		6 0		04/17/2017	17874	51.42	10-601-26-2620-0339-000-0000
00								\$51.42	Payee Vendor Total
UNC FOUNDATION									
10.301.11.1300.0610.000.00	00	POSTER - SCIENCE MELBY		6 0		04/17/2017	17875	77.20	10-301-11-1300-0610-000-0000
00								\$77.20	Payee Vendor Total
UNIFIRST									
0504622	10.601.26.2620.0339	CONTRACTED SERVICE-MOPS/RUGS LIP		9 0		04/21/2017	17912	41.50	10-601-26-2620-0339-000-0000
0506574	10.601.26.2620.0339	CONTRACTED SERVICE-MOPS/RUGS LIP		9 0		04/21/2017	17912	78.50	10-601-26-2620-0339-000-0000
0508549	10.601.26.2620.0339	CONTRACTED SERVICE-MOPS/RUGS LIP		9 0		04/21/2017	17912	41.50	10-601-26-2620-0339-000-0000
00								\$161.50	Payee Vendor Total
VIAERO WIRELESS									
4618	10.301.24.2410.0530.000.00	630-4488 4/2/17-5/1/17 PRINCIPAL YHS		3 0		04/13/2017	17841	40.57	10-301-24-2410-0530-000-0000
00									
4618	10.301.24.2410.0530.000.00	630-3583 4/2/17-5/1/17 ASST PRINL/AD		3 0		04/13/2017	17841	54.57	10-301-24-2410-0530-000-0000
00									
4618	10.301.24.2410.0530.000.00	630-8809 4/2/17-5/1/17 COUNSELOR - YHS		3 0		04/13/2017	17841	40.57	10-301-24-2410-0530-000-0000
00									
4618	10.201.24.2410.0530.000.00	630-5085 4/2/17-5/1/17 PRINCIPAL 5-8		3 0		04/13/2017	17841	40.57	10-201-24-2410-0530-000-0000
00									
4618	10.201.24.2410.0530.000.00	630-4244 4/2/17-5/1/17 DEAN OF STUDENTS K		3 0		04/13/2017	17841	54.57	10-201-24-2410-0530-000-0000
00									
4618	10.601.23.2321.0530.000.00	630-6550 4/2/17-5/1/17 - MAINT		3 0		04/13/2017	17841	54.57	10-601-23-2321-0530-000-0000
00									
4618	10.601.23.2321.0530.000.00	630-7513 4/2/17-5/1/17 HEAD OF MAINT		3 0		04/13/2017	17841	40.57	10-601-23-2321-0530-000-0000
00									
4618	10.601.23.2321.0530.000.00	630-0076 4/2/17-5/1/17 SUPERINTENDENT		3 0		04/13/2017	17841	73.14	10-601-23-2321-0530-000-0000
00									
4618	10.720.27.2700.0530.000.00	630-2299 4/2/17-5/1/17 TRANS DIRECTOR		3 0		04/13/2017	17841	40.57	10-720-27-2700-0530-000-0000
00									
4618	10.720.27.2700.0530.000.00	630-0038 4/2/17-5/1/17 TRANS DIRECTOR		3 0		04/13/2017	17841	42.72	10-720-27-2700-0530-000-0000
00									
4618	10.601.23.2319.0810.000.00	466-9372 BOARD TABLET 4 4/2/17-5/1/17		3 0		04/13/2017	17841	18.29	10-601-23-2319-0810-000-0000
00									

Specialized Data Systems, Inc.

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Paid Accounts Payable by Vendor

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YUMA SCHOOL DISTRICT-1

Expense on Date: 4/1/17 to 4/30/17

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4618	10 601.23 2319.0810.000.00 00	466-9379 BOARD TABLET 4 4/2/17-5/1/17		3 0		04/13/2017	17841	18.29	10-601-23-2319-0810-000-0000
4618	10 601.23 2319.0810.000.00 00	466-9395 BOARD TABLET 4 4/2/17-5/1/17		3 0		04/13/2017	17841	18.29	10-601-23-2319-0810-000-0000
4618	10 601.23 2319.0810.000.00 00	466-9378 BOARD TABLET 4 4/2/17-5/1/17		3 0		04/13/2017	17841	18.29	10-601-23-2319-0810-000-0000
4618	10 601.23 2319.0810.000.00 00	466-9372 BOARD TABLET 4 4/2/17-5/1/17		3 0		04/13/2017	17841	18.29	10-601-23-2319-0810-000-0000
4618	10 601.23 2319.0810.000.00 00	466-9397 BOARD TABLET 4 4/2/17-5/1/17		3 0		04/13/2017	17841	18.29	10-601-23-2319-0810-000-0000
4618	10 601.23 2321.0530.000.00 00	AIR TIME CREDIT		3 0		04/13/2017	17841	(30.00)	10-601-23-2321-0530-000-0000
								\$562.16	Payee Vendor Total
WEX BANK									
49225666	10 301.14 1800.0581.000.00 00	FUEL - STATE G BASKETBALL		12 0		04/28/2017	50799	45.90	10-301-14-1800-0581-000-0000
49225666	10 720.27 2700.0626 000.00 00	FUEL-MARCH		12 0		04/28/2017	50799	380.18	10-720-27-2700-0626-000-0000
								\$426.08	Payee Vendor Total
XEROX CORPORATION									
08867123310.101.11 0018.0400.000.00 00		LEASE - COPIER 5875APT 2/23-3/22 BASE CHC		6 0		04/17/2017	17876	578.32	10-101-11-0018-0400-000-0000
08867123710.301.11.0030.0442.000.00 00		LEASE - COPIER W7845PT 2/21-3/21/17 BASE C		6 0		04/17/2017	17876	655.68	10-301-11-0030-0442-000-0000
08867123510.601.23 2321.0442.000.00 00		LEASE-COPIER W7855PT 2/21-3/21/17 BASE CI		6 0		04/17/2017	17876	429.52	10-601-23-2321-0442-000-0000
08867123810.102.11.0040.0442.000.00 00		LEASE - COPIER MFP3635X1 1/10-3/23/17BASE		6 0		04/17/2017	17876	121.07	10-102-11-0040-0442-000-0000
08878840010.301.11.0030.0442.000.00 00		LEASE - COPIER 5875APT 3/9-4/7/17 BASE CHI		9 0		04/21/2017	17913	560.31	10-301-11-0030-0442-000-0000
08845356810.201.11.0018.0400.000.00 00		LEASE - COPIER 5875APT 1/20-2/28/17 BASE C		6 0		04/17/2017	17876	564.12	10-201-11-0018-0400-000-0000
08875989810.201.11.0018.0400.000.00 00		LEASE - COPIER 5875APT 2/28-3/29/17 BASE C		6 0		04/17/2017	17876	560.31	10-201-11-0018-0400-000-0000
08875989810.201.11.0018.0400.000.00 00		LEASE - COPIER 5955APT 2/21-3/21/17 BASE C		6 0		04/17/2017	17876	606.52	10-201-11-0018-0400-000-0000
08867123410.101.11 0018.0400.000.00 00		LEASE - COPIER W7855PT2/23-3/22/17 BASE C		6 0		04/17/2017	17876	770.18	10-101-11-0018-0400-000-0000
								\$4,846.03	Payee Vendor Total
YUMA BUSINESS CONNECTION									

Specialized Data Systems, Inc.

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YUMA SCHOOL DISTRICT-1

Expense on Date: 4/1/17 to 4/30/17

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
89677	10 101 11 0018.0610 000.00	TONER CARTRIDGE - MES		3 0		04/13/2017	17842	709.97	10-101-11-0018-0610-000-0000
	00								
69934	10 601.23.2321.0610 000.00	OFFICE SUPPLIES - DO		9 0		04/21/2017	17914	72.60	10-601-23-2321-0610-000-0000
	00								
90030	10 201.11 0018.0610 000.00	TONER CARTRIDGES = YMS		11 0		04/26/2017	17922	318.96	10-201-11-0018-0610-000-0000
	00								
								<u>\$1,101.53</u>	Payee Vendor Total
YUMA PIONEER									
1130	10 601.23.2319 0810.000.00	DISPLAY ADS - SPRINKLER BID		3 0		04/13/2017	17843	68.00	10-601-23-2319-0810-000-0000
	00								
								<u>\$68.00</u>	Payee Vendor Total
YUMA SCHOOL DIST-1									
PB 4	10 0 5243	TRANSFER TO CAPTIAL RESERVE FUND - PB		3 0		04/13/2017	17844	1,557.58	10-0-5243
PB 8	10 0 5243	TRANSFER TO CAPTIAL RESERVE FUND - PB		6 0		04/17/2017	17877	7,533.30	10-0-5243
PAY BILLS	10 0 5243	TRANSFER TO CAPTIAL RESERVE FUND- PB 1		9 0		04/21/2017	17915	11,409.13	10-0-5243
								<u>\$20,500.01</u>	Payee Vendor Total
YUMA TURF LLC									
5497	10 601.26 2620 0339	BAREGROUND APPLICATION - YHS PARKING I		9 0		04/21/2017	17916	500.00	10-601-26-2620-0339-000-0000
								<u>\$500.00</u>	Payee Vendor Total
ZAYO GROUP									
018234	10 601.28 2800 0530 000.00	INTERNET & LEASE LINES 4/1/17-4/30/17		3 0		04/13/2017	17845	1,200.00	10-601-28-2800-0530-000-0000
	00								
018234	10 601.28 2800 0530 000.00	CREDIT ERATE 4/1/17-4/30/17		3 0		04/13/2017	17845	(696.16)	10-601-28-2800-0530-000-0000
	00								
								<u>\$503.84</u>	Payee Vendor Total
							Report Total	<u><u>\$262,540.19</u></u>	

CHECK REGISTER

As of April 30, 2017

A/P Check Register

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YUMA SCHOOL DISTRICT-1

Check Date: 4/1/17 to 4/30/17

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11100	PINNACLE BANK	4	04/13/2017	1894	1,362.75
2171	STANS ELECTRIC	4	04/13/2017	1895	194.83
11362	1000 BULBS	8	04/17/2017	1896	7,533.30
11451	BELSON OUTDOORS LLC	10	04/21/2017	1897	4,924.13
5609	NEBRASKA SAFETY & FIRE	10	04/21/2017	1898	6,485.00
5428	CASH-WA DISTRIBUTING CO	7	04/20/2017	2722	7,816.92
5728	ECOLAB	7	04/20/2017	2724	101.32
1689	HAWKINS COMMERCIAL APPLIANCE	7	04/20/2017	2725	2,636.46
1350	SHOP ALL	7	04/20/2017	2726	6.90
2171	STANS ELECTRIC	7	04/20/2017	2727	169.70
09435	THE THOMPSON CO	7	04/20/2017	2728	5,779.52
11439	C-WJAS	9115	04/25/2017	17787	(30.00)
				Void by 15 on 4/25/2017	
09391	CASH	1	04/05/2017	17816	93.00
09973	BAKER, GEORGE	2	04/13/2017	17817	160.80
09618	BURLINGTON HIGH SCHOOL	2	04/13/2017	17818	35.00
10620	CHEYENNE WELLS HIGH SCHOOL	2	04/13/2017	17819	35.00
11167	CHRISMAN, DIANNA	2	04/13/2017	17820	381.92
09416	DENNIS MURPHY, SHERRY	2	04/13/2017	17821	183.16
10351	HIGHLAND HIGH SCHOOL	2	04/13/2017	17822	250.00
10447	HOLYOKE HIGH SCHOOL	2	04/13/2017	17823	700.00
10982	KAUTZ, DAVE	2	04/13/2017	17824	200.00
10241	LUNGWITZ, TRACY	2	04/13/2017	17825	112.00
09937	METCALFE, RON	2	04/13/2017	17826	132.00
11100	PINNACLE BANK	2	04/13/2017	17827	1,211.28
08054	PRO SPORTS	2	04/13/2017	17828	3,715.00
11146	RAHE, SANDRA	2	04/13/2017	17829	112.00
11221	TAPPY, MARLA	2	04/13/2017	17830	937.50
11149	THORNTON, GORDON	2	04/13/2017	17831	154.40
09540	CVATA	5	04/13/2017	17832	557.00
11406	BUCKEYE WELDING	3	04/13/2017	17833	645.26
1095	CITY OF YUMA	3	04/13/2017	17834	13,099.06
2268	COLORADO STATE TREASURER	3	04/13/2017	17835	3,795.07
10999	MAILFINANCE	3	04/13/2017	17836	151.41
11100	PINNACLE BANK	3	04/13/2017	17837	5,981.56
6995	QUALITY FARM & RANCH	3	04/13/2017	17838	372.52
1350	SHOP ALL	3	04/13/2017	17839	265.26
11303	STRICTLY TECHNOLOGY	3	04/13/2017	17840	1,115.99
5621	VIAERO WIRELESS	3	04/13/2017	17841	562.16
7901	YUMA BUSINESS CONNECTION	3	04/13/2017	17842	709.97
1800	YUMA PIONEER	3	04/13/2017	17843	68.00
1600	YUMA SCHOOL DIST-1	3	04/13/2017	17844	1,557.58
10830	ZAYO GROUP	3	04/13/2017	17845	503.84
1206	ALD AUTOMOTIVE LLC	6	04/17/2017	17846	10,650.00
10827	APPLE INC	6	04/17/2017	17847	2,392.00
09342	BLACK HILLS ENERGY	6	04/17/2017	17848	6,750.89
10707	BLUFFS SANITARY SUPPLY	6	04/17/2017	17849	4,430.53
1087	CAROLINA BIOLOGICAL SUPPLY	6	04/17/2017	17850	51.15
6930	CARQUEST YUMA	6	04/17/2017	17851	373.72
6002	CENTURYLINK	6	04/17/2017	17852	190.00
10611	CINTAS CORPORATION	6	04/17/2017	17853	363.52
09169	COLORADO RETAIL VENTURE SVCS	6	04/17/2017	17854	3,146.83
11059	COLORADO WEST EQUIPMENT INC	6	04/17/2017	17855	38.41
10836	CWC COMMERCIAL WINDOW CLEANING	6	04/17/2017	17856	55.00
6017	DISCOUNT SCHOOL SUPPLY	6	04/17/2017	17857	119.94
5728	ECOLAB	6	04/17/2017	17858	5.47

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YUMA SCHOOL DISTRICT-1

Check Date: 4/1/17 to 4/30/17

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11448	EDUCA VISION INC.	6	04/17/2017	17859	176.82
09325	FASTENAL	6	04/17/2017	17860	40.52
2652	FLINN SCIENTIFIC, INC	6	04/17/2017	17861	158.22
6537	HARDWARE HANK	6	04/17/2017	17862	38.49
11174	HOWARD TECH SOLUTION	6	04/17/2017	17863	20,000.00
11449	LITERACY RESOURCES INC	6	04/17/2017	17864	2,055.73
3081	NASCO	6	04/17/2017	17865	612.46
1286	NORTHEAST COLORADO BOCES	6	04/17/2017	17866	80,311.46
11100	PINNACLE BANK	6	04/17/2017	17867	345.00
10282	PRECISION WINDSHIELD REPAIR	6	04/17/2017	17868	40.00
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	6	04/17/2017	17869	420.84
10995	RUDYS GAS TIRE AND OIL	6	04/17/2017	17870	2,532.04
11447	TOINTON INSTITUTE FOR EDUCATIONAL CHANGE UNCF	6	04/17/2017	17871	2,250.00
5480	TRANSWEST TRUCK	6	04/17/2017	17872	484.49
10557	TRIARCO ARTS & CRAFTS	6	04/17/2017	17873	450.60
11105	TYCO INTEGRATED SECURITY LLC	6	04/17/2017	17874	51.42
11446	UNC FOUNDATION	6	04/17/2017	17875	77.20
6981	XEROX CORPORATION	6	04/17/2017	17876	4,285.72
1600	YUMA SCHOOL DIST-1	6	04/17/2017	17877	7,533.30
6928	AMAZON	9	04/21/2017	17878	1,664.87
09982	BAKER, MARV	9	04/21/2017	17879	87.20
1397	BAUCKE ELECTRIC	9	04/21/2017	17880	100.00
09342	BLACK HILLS ENERGY	9	04/21/2017	17881	1,493.78
1081	CAPLAN AND EARNEST	9	04/21/2017	17882	2,542.00
11138	CDLE - FINANCE OFFICE	9	04/21/2017	17883	75.00
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	9	04/21/2017	17884	165.00
11327	CONVERGE DAY TREATMENT CENTER	9	04/21/2017	17885	6,843.59
11340	CRANSON, BRETT	9	04/21/2017	17886	44.00
7855	EPES SOFTWARE	9	04/21/2017	17887	126.00
09400	GRAINGER	9	04/21/2017	17888	324.75
10447	HOLYOKE HIGH SCHOOL	9	04/21/2017	17889	150.00
10295	KENS WELDING SERVICE	9	04/21/2017	17890	255.00
09535	LEIGH FLORAL & GIFT	9	04/21/2017	17891	34.00
09900	LOCKS & THINGS	9	04/21/2017	17892	351.20
10241	LUNGWITZ, TRACY	9	04/21/2017	17893	112.00
09937	METCALFE, RON	9	04/21/2017	17894	102.00
3081	NASCO	9	04/21/2017	17895	98.56
5609	NEBRASKA SAFETY & FIRE	9	04/21/2017	17896	150.00
5699	OFFICE DEPOT	9	04/21/2017	17897	54.93
2332	ORIENTAL TRADING	9	04/21/2017	17898	65.16
7848	PITNEY BOWES	9	04/21/2017	17899	150.06
11452	PRIOR, AARON	9	04/21/2017	17900	116.00
6995	QUALITY FARM & RANCH	9	04/21/2017	17901	70.63
11146	RAHE, SANDRA	9	04/21/2017	17902	144.80
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	9	04/21/2017	17903	280.00
11289	ROCKY MOUNTAIN RESERVE	9	04/21/2017	17904	101.30
11450	SCHROETLIN, JOSH	9	04/21/2017	17905	272.00
1350	SHOP ALL	9	04/21/2017	17906	70.05
11269	SHOPKO HOMETOWN	9	04/21/2017	17907	44.94
09865	SIGNAL GRAPHICS	9	04/21/2017	17908	106.00
09454	STERLING TROPHY SHOP	9	04/21/2017	17909	229.16
11212	STRIVE	9	04/21/2017	17910	6,000.00

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YUMA SCHOOL DISTRICT-1

Check Date: 4/1/17 to 4/30/17

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11149	THORNTON, GORDON	9	04/21/2017	17911	124.40
2000	UNIFIRST	9	04/21/2017	17912	161.50
6981	XEROX CORPORATION	9	04/21/2017	17913	560.31
7901	YUMA BUSINESS CONNECTION	9	04/21/2017	17914	72.60
1600	YUMA SCHOOL DIST-1	9	04/21/2017	17915	11,409.13
11214	YUMA TURF LLC	9	04/21/2017	17916	500.00
5856	BRODY CHEMICAL	11	04/26/2017	17917	194.99
10853	EXPRESSTOLL SERVICE CENTER	11	04/26/2017	17918	46.25
09446	NAPA AUTO PARTS	11	04/26/2017	17919	327.71
3081	NASCO	11	04/26/2017	17921	1.24
7901	YUMA BUSINESS CONNECTION	11	04/26/2017	17922	318.96
6797	PINNACOL ASSURANCE	12	04/28/2017	50797	360.20
09534	PURCHASE POWER	12	04/28/2017	50798	402.50
10924	WEX BANK	12	04/28/2017	50799	426.08
Report Total					\$262,540.19

BALANCE SHEET

As of April 30, 2017

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

General Fund Total 10					
Account Class	8100	CURRENT ASSETS			
		Description	Y.T.D. Bal.Frnd.	M.T.D. Activity	Y.T.D. Activity
CURRENT ASSETS					
		PAYROLL CASH	17,452.09	(53.84)	17,398.25
		CASH IN BANK	9,745.57	(1,237.53)	8,508.04
		MONEY MARKET ACCT	4,130,767.79	(280,695.61)	3,850,072.18
		PETTY CASH	535.00	0.00	535.00
		CASH FISCAL AGT/Y	121,364.02	0.00	121,364.02
		INVESTMENTS	1,145,754.41	0.00	1,145,754.41
		TAXES RECEIVABLE	138,910.39	0.00	138,910.39
		GRANTS RECEIVABLE - TITLE I	39,016.00	0.00	39,016.00
		GRANTS RECEIVABLE -TITLE III	314.00	0.00	314.00
		GRANTS RECEIVABLE -TITLE IIA	10,334.00	0.00	10,334.00
8100	CURRENT ASSETS		\$5,614,193.27	(281,986.98)	5,332,206.29
LONG-TERM LIABILITIES		DEFERRED INFLOWS OF RESOURCES	(48,556.04)	0.00	(48,556.04)
7500	LONG-TERM LIABILITIES		(\$48,556.04)	0.00	(48,556.04)
CURRENT LIABILITIES					
		DUE TO CAPITAL PROJECTS FUND	134,512.36	0.00	134,512.36
		ACCOUNTS PAYABLE	(80,743.63)	(562.10)	(81,305.73)
		ACCRUES SAL/BEN	(640,684.95)	0.00	(640,684.95)
		PAYROLL DED & WH	(2,570.04)	200.61	(2,369.43)
7400	CURRENT LIABILITIES		(\$589,486.26)	(361.49)	(589,847.75)
Reserved Co Dept of Ed use only.		RESTRICTED FUND BALANCE -TABOR	(231,000.00)	0.00	(231,000.00)
		FUND CHANGE	1,789,540.26	282,348.47	2,071,888.73
		UNRESERVED FUND BALANCE	(6,534,691.23)	0.00	(6,534,691.23)
6100	Reserved Co Dept of Ed use only.		(\$4,976,150.97)	282,348.47	(4,693,802.50)
10	General Fund Total		0.00	0.00	0.00

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Food Service Fund 21					
Account Class	8100	CURRENT ASSETS			
		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	V.T.D. Activity
CURRENT ASSETS					
		DUE FROM GENERAL FUND	(64,467.47)	(17,512.25)	(81,979.72)
		CASH IN BANK	8,740.80	12,826.74	21,567.54
		FOOD INVENTORY	3,102.78	0.00	3,102.78
		COMMODITY	8,431.72	0.00	8,431.72
8100	CURRENT ASSETS		(\$44,192.17)	(4,685.51)	(48,877.68)
CURRENT LIABILITIES					
		ACCOUNTS PAYABLE	(3,240.77)	(9.39)	(3,250.16)
		ACCRUED SALARIES	(24,899.28)	0.00	(24,899.28)
		PAYROLL DED & WH	3,915.75	0.00	3,915.75
7400	CURRENT LIABILITIES		(\$24,224.30)	(9.39)	(24,233.69)
Reserved Co Dept of Ed use only.					
		NONSPENDABLE FUND BALANCE	(11,534.50)	0.00	(11,534.50)
		FUND CHANGE	78,643.87	4,694.90	83,338.77
		UNRESERVED FUND BALANCE	1,307.10	0.00	1,307.10
6100	Reserved Co Dept of Ed use only.		\$68,416.47	4,694.90	73,111.37
21	Food Service Fund		0.00	0.00	0.00
					Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31					
Account Class	8100	CURRENT ASSETS			
		Description	Y.T.D. Bal.Fwd.	M.T.D. Activity	Y.T.D. Activity
CURRENT ASSETS					
		CASH WITH COUNTY TREASURER	18,255.70	0.00	18,255.70
		CASH FISCAL AGT/Y	1,030,942.03	0.00	1,030,942.03
		TAXES RECEIVABLE	29,417.70	0.00	29,417.70
8100	CURRENT ASSETS		\$1,078,615.43	0.00	1,078,615.43
LONG-TERM LIABILITIES					
		DEFERRED INFLOWS OF RESOURCES	(10,282.93)	0.00	(10,282.93)
7500	LONG-TERM LIABILITIES		(\$10,282.93)	0.00	(10,282.93)
Reserved Co Dept of Ed use only.		RESTRICTED FUND BALANCE	(1,068,332.50)	0.00	(1,068,332.50)
6100	Reserved Co Dept of Ed use only.		(\$1,068,332.50)	0.00	(1,068,332.50)
31	Bond Redemption Fund		0.00	0.00	0.00

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43					
Account Class	8100	CURRENT ASSETS			
		Description	Y.T.D. Bal.Frnd.	M.T.D. Activity	Y.T.D. Activity
CURRENT ASSETS					
		CAPITAL IMPROVEMENT CHECKING	3,345.52	1.63	3,347.15
		DUE FROM GENERAL FUND	(149,171.00)	0.00	(149,171.00)
8100	CURRENT ASSETS		(\$145,825.48)	1.63	(145,823.85)
CURRENT LIABILITIES					
		ACCOUNTS PAYABLE	0.00	0.00	0.00
7400	CURRENT LIABILITIES		\$0.00	0.00	0.00
Reserved Co Dept of Ed use only.					
		COMMITTED FUND BALANCE	(2,313.42)	0.00	(2,313.42)
		FUND CHANGE	148,187.32	(1.63)	148,185.69
		FUND BALANCE	(48.42)	0.00	(48.42)
6100	Reserved Co Dept of Ed use only.		\$145,825.48	(1.63)	145,823.85
43	Capital Reserve Fund		0.00	0.00	0.00

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74						
Account Class	8100	CURRENT ASSETS				
		Description	Y.T.D. Bal.Frnd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		CASH & INVESTMENTS	120,008.16	0.00	120,008.16	74-0-8101
	8100	CURRENT ASSETS	\$120,008.16	0.00	120,008.16	* Account Class
Reserved Co Dept of Ed use only.						
		FUND BALANCE	(120,008.16)	0.00	(120,008.16)	74-0-6760
	6100	Reserved Co Dept of Ed use only.	(\$120,008.16)	0.00	(120,008.16)	* Account Class
	74	Pupil Activity Agency Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Fund 90 90		Account Class 7500 LONG-TERM LIABILITIES				
		Description	Y.T.D. Bal.Fwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
LONG-TERM LIABILITIES						
		BOND PAYABLE	(4,770,000.00)	0.00	(4,770,000.00)	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	23,020,024.07	0.00	23,020,024.07	90-0-7519
7500	LONG-TERM LIABILITIES		\$0.00	0.00	0.00	* Account Class
90	Fund 90		0.00	0.00	0.00	Fund
		Report Total:	\$0.00	\$0.00	\$0.00	

FUND BALANCE REPORT

As of April 30, 2017

Fund Balance Report

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YUMA SCHOOL DISTRICT-1

Fund	Description	Month to Date		Year to Date		Fund Balance		
		Expense	Income	Expense	Income	YTD Change	Start of Year	Current
10	General Fund Total	749,282.94	466,934.47	7,304,833.10	5,232,944.37	(2,071,888.73)	\$2,071,888.73	\$0.00
21	Food Service Fund	34,023.07	29,328.17	289,107.68	205,768.91	(83,338.77)	\$83,338.77	\$0.00
43	Capital Reserve Fund	20,500.01	20,501.64	594,756.07	446,570.38	(148,185.69)	\$150,499.11	\$2,313.42
		\$803,806.02	\$516,764.28	\$8,188,696.85	\$5,885,283.66	(\$2,303,413.19)	\$2,305,726.61	\$2,313.42

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