REVENUE REPORT

As of May 31, 2012

YSD 1 Revenue Report

Printed: 6/6/2012 8:59 AM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
PBS GRANT	0.00	325.00	600.00	275.00	54.17	10-000-00-1760-000-0000
RSA SUBSTITUTE REIMBURSEMENT	0.00	0.00	200.00	200.00	0.00	10-000-00-3000-000-3198
HOLD HARMLESS -KINDERGARTEN	0.00	44,934.75	0.00	(44,934.75)	0.00	10-000-00-3111-000-0000
PROPERTY TAX/OVERRIDE	1,368,816.44	2,065,541.26	3,439,317.00	1,373,775.74	60.06	10-0-1110-0000
SPECIFIC OWNERSHIP	66,395.11	361,957.02	225,452.00	(136,505.02)	160.55	10-0-1120-0000
PENALTIES/INTEREST	125.71	5,211.34	12,000.00	6,788.66	43.43	10-0-1140-0000
BOCES TUITION	1,600.00	11,531.90	16,302.00	4,770.10	70.74	10-0-1320-0000
EARNINGS ON INVEST	1,131.95	24,781.15	40,000.00	15,218.85	61.95	10-0-1510-0000
PRESCHOOL	900.00	8,178.50	5,000.00	(3,178.50)	163.57	10-0-1790-0000
OTHER LOCAL REVENUE	1,167.25	80,633.28	85,000.00	4,366.72	94.86	10-0-1900-0000
CHFA PLAY GRANT	0.00	14,325.25	90,434.00	76,108.75	15.84	10-0-1920
MEDICAID REIMBURSEMENT	0.00	0.00	16,500.00	16,500.00	0.00	10-0-1952-0000
MINERAL LEASES	0.00	7,064.45	7,100.00	35.55	99.50	10-0-2010-0000
VOCATIONAL ED - CVA	0.00	36,741.00	49,000.00	12,259.00	74.98	10-0-3000-3120
ED OF HANDICAPPED	0.00	90,538.00	84,000.00	(6,538.00)	107.78	10-0-3000-3130
ELPA	0.00	38,239.00	32,300.00	(5,939.00)	118.39	10-0-3000-3140
GIFTED & TALENTED GRANT	0.00	10,663.00	10,663.00	0.00	100.00	10-0-3000-3150
TRANSPORTATION	0.00	84,319.20	85,000.00	680.80	99.20	10-0-3000-3160
BOCES STUDENT WELLNESS GRANT	0.00	3,800.00	0.00	(3,800.00)	0.00	10-0-3000-3202
E/C BOCES MIGRANT PROGRAM	2,278.08	13,808.98	15,000.00	1,191.02	92.06	10-0-3000-3900
STATE EQUALIZATION	254,950.73	2,790,478.27	3,009,784.00	219,305.73	92.71	10-0-3110-3110
BOCES PASS THRU-STUDENT WELLNE	0.00	90.00	4,560.00	4,470.00	1.97	10-0-3951-3190
TITLE I	28,388.00	197,831.00	183,619.00	(14,212.00)	107.74	10-0-4000-4010
TITLE II-D	0.00	1,715.00	0.00	(1,715.00)	0.00	10-0-4000-4318
TITLE III-ELL	1,398.00	21,669.00	21,457.00	(212.00)	100.99	10-0-4000-4365
TITLE II-A	2,560.00	33,269.00	37,633.00	4,364.00	88.40	10-0-4000-4367
TITLE III ELA	0.00	0.00	1,883.00	1,883.00	0.00	10-0-4000-7365
BOCES - CARL PERKINS	0.00	0.00	6,540.00	6,540.00	0.00	10-0-4951-4048
TRANSFER TO CAPITAL RESERVE	(3,713.77)	(649,040.48)	(682,000.00)	(32,959.52)	95.17	10-0-5221
BEGINNING FUND BALANCE	0.00	0.00	6,234,163.00	6,234,163.00	0.00	10-0-6001
YMS ATHLETICS	900.00	14,152.65	17,000.00	2,847.35	83.25	10-201-00-1700-000-0000

YSD 1 Re nue Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10 Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
YHS ATHLETICS	8,206.70	98,008.38	62,390.00	(35,618.38)	157.09	10-301-00-0000-1700-000-0000
10 General Fund Total	$1,735,104.20	$5,410,765.90	$13,110,897.00	$7,700,131.10	41.27	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
PROPERTY TAX	0.00	0.00	838,951.00	838,951.00	0.00	31-0-1110-0000
BEGINNING FUND BALANCE	0.00	0.00	1,026,935.00	1,026,935.00	0.00	31-0-6001-0000
31 Bond Redemption Fund	$0.00	$0.00	$1,865,886.00	$1,865,886.00	0.00	Fund

YSD 1 Re nue Report

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
INTEREST INCOME	0.34	42.38	150.00	107.62	28.25	43-000-00-1510
ALLOCATION FROM GENERAL FUND	3,713.77	649,040.48	682,000.00	32,959.52	95.17	43-000-00-5210
43 Capital Reserve Fund	$3,714.11	$649,082.86	$682,150.00	$33,067.14	95.15	Fund

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YUMA SCHOOL DISTRICT-1

Food Service Fund 51 Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
INTERST EARNINGS	8.81	108.51	400.00	291.49	27.13	51-000-00-0000-1510-000-0000
STUDENT MEALS	4,769.50	55,738.11	58,050.00	2,311.89	96.02	51-000-00-0000-1611-000-4555
ADULT MEALS	1,261.10	12,054.76	10,000.00	(2,054.76)	120.55	51-000-00-0000-1621-000-4555
ALA CARTE	11.75	197.65	300.00	102.35	65.88	51-000-00-0000-1625-000-0000
OTHER	0.00	5.00	0.00	(5.00)	0.00	51-000-00-0000-1690-000-0000
FEDERAL AIDE - BREAKFAST	4,791.81	47,860.20	46,000.00	(1,860.20)	104.04	51-000-00-0000-4000-000-4553
FEDERAL AIDE - LUNCH	17,577.91	164,057.02	175,000.00	10,942.98	93.75	51-000-00-0000-4000-000-4555
COMMODITIES RECEIVED	0.00	0.00	18,723.00	18,723.00	0.00	51-000-00-0000-4550-000-4555
SMCN	0.00	3,433.00	3,500.00	67.00	98.09	51-000-00-3000-000-3161
STATE AIDE - LUNCH	0.00	0.00	0.00	0.00	0.00	51-000-00-3000-000-3162
STATE START SMART AIDE	124.80	1,334.90	1,300.00	(34.90)	102.68	51-000-00-3000-000-3164
STATE REDUCED LUNCH REIMB	159.60	1,201.20	1,350.00	148.80	88.98	51-000-00-3000-000-3169
BEGINNING FUND BALANCE	0.00	0.00	145,619.00	145,619.00	0.00	51-0-6001
51 Food Service Fund	$28,705.28	$285,990.35	$460,242.00	$174,251.65	62.14	Fund

YSD 1 Re nue Report

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
PUPIL ACT REVENUES	0.00	0.00	600,000.00	600,000.00	0.00	74-000-1700
74 Pupil Activity Agency Fund	$0.00	$0.00	$600,000.00	$600,000.00	0.00	Fund
Report Total:	**$1,767,523.59**	**$6,345,839.11**	**$16,719,175.00**	**10,373,335.89**	**37.96**	

EXPENDITURE REPORT

As of May 31, 2012

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Morris Primary								
10.101.11.0010.0110.201	ELEMENTARY TEACHER SALARIES	62,325.67	688,367.11	0.00	744,556.00	56,188.89	92.45	10-101-11-0010-0110-201-0000
10.101.11.0010.0120.204	ELEMENTARY SUB SALARIES	1,160.00	12,727.50	0.00	23,000.00	10,272.50	55.34	10-101-11-0010-0120-204-0000
10.101.11.0010.0221.201	ELEMENTARY TEACHER MEDICARE	766.39	8,614.08	0.00	9,347.00	732.92	92.16	10-101-11-0010-0221-201-0000
10.101.11.0010.0221.204	ELEMENTARY SUB MEDICARE	16.82	184.59	0.00	334.00	149.41	55.27	10-101-11-0010-0221-204-0000
10.101.11.0010.0230.201	ELEMENTARY TEACHER PERA	9,416.71	101,512.72	0.00	113,173.00	11,660.28	89.70	10-101-11-0010-0230-201-0000
10.101.11.0010.0230.204	ELEMENTARY SUB PERA	181.54	1,949.74	0.00	3,496.00	1,546.26	55.77	10-101-11-0010-0230-204-0000
10.101.11.0010.0250.201	ELEMENTARY MEDICAL INSURANCE	7,158.57	76,239.63	0.00	83,972.00	7,732.37	90.79	10-101-11-0010-0250-201-0000
10.101.11.0010.0400	COPIER/ LEASE EXPENSES	1,295.48	12,145.37	0.00	11,805.00	(340.37)	102.88	10-101-11-0010-0400-000-0000
10.101.11.0010.0610	SUPPLIES	0.00	10,382.49	402.44	20,675.00	9,890.07	52.16	10-101-11-0010-0610-000-0000
10.101.11.0010.0611	COPY/CONST PAPER	0.00	2,714.14	0.00	3,000.00	285.86	90.47	10-101-11-0010-0611-000-0000
10.101.11.0010.0612	INSTRUCTIONAL CONTINGENCY	0.00	743.77	0.00	500.00	(243.77)	148.75	10-101-11-0010-0612-000-0000
10.101.11.0010.0641.0000	CURRICULUM ADOPTION	124.95	7,317.38	0.00	48,041.00	40,723.62	15.23	10-101-11-0010-0641-000-0000
10.101.11.0010.0646	CURRICULUM REPLACEMENT	0.00	24,721.27	0.00	25,000.00	278.73	98.89	10-101-11-0010-0646-000-0000
10.101.11.0010.0730	EQUIPMENT	71.26	1,839.35	0.00	3,254.00	1,414.65	56.53	10-101-11-0010-0730-000-0000
10.101.11.0010.0800	PROFESSIONAL DEVELOPMENT	0.00	5,426.40	0.00	5,500.00	73.60	98.66	10-101-11-0010-0800-000-0000
10.101.11.0590.0110.201.3140	ELEM ELPA TEACH SALARIES	0.00	9,300.50	0.00	0.00	(9,300.50)	0.00	10-101-11-0590-0110-201-3140
10.101.11.0590.0110.401.3140	ELEM ELPA AIDE SALARIES	1,026.67	10,844.79	0.00	12,320.00	1,475.21	88.03	10-101-11-0590-0110-401-3140
10.101.11.0590.0221.401.3140	ELEM ELPA AIDE MEDICARE	14.54	152.98	0.00	179.00	26.02	85.46	10-101-11-0590-0221-401-3140
10.101.11.0590.0230.201.3140	ELEM ELPA TEACH PERA	0.00	1,150.04	0.00	0.00	(1,150.04)	0.00	10-101-11-0590-0230-201-3140
10.101.11.0590.0230.401.3140	ELEM ELPA AIDE PERA	156.94	1,601.36	0.00	1,873.00	271.64	85.50	10-101-11-0590-0230-401-3140
10.101.11.0590.0250.201.3140	ELEM ELPA TEACH MED INS	0.00	758.04	0.00	0.00	(758.04)	0.00	10-101-11-0590-0250-201-3140
10.101.11.0590.0250.401.3140	ELEM ELPA AIDE MED INS	387.74	3,914.78	0.00	4,548.00	633.22	86.08	10-101-11-0590-0250-401-3140
10.101.11.0590.0320.3140	ELEMENTARY ELPA INTERPRETOR	0.00	85.00	0.00	100.00	15.00	85.00	10-101-11-0590-0320-000-3140
10.101.11.1600.0610	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	1,187.00	1,187.00	0.00	10-101-11-1600-0610-000-0000
10.101.12.1700.0110.202.3130	ELEM SPECIAL ED SALARIES	5,630.33	58,894.08	0.00	67,564.00	8,669.92	87.17	10-101-12-1700-0110-202-3130
10.101.12.1700.0110.416.3130	ELEM SPECIAL ED AIDE SALARY	6,532.28	76,174.38	0.00	86,966.00	10,791.62	87.59	10-101-12-1700-0110-416-3130
10.101.12.1700.0221.202.3130	ELEM SPECIAL ED MEDICARE	80.57	842.60	0.00	980.00	137.40	85.98	10-101-12-1700-0221-202-3130
10.101.12.1700.0221.416.3130	ELEM SPECIAL ED AIDE MEDICARE	89.54	1,087.90	0.00	1,261.00	173.10	86.27	10-101-12-1700-0221-416-3130
10.101.12.1700.0230.202.3130	ELEM SPECIAL ED PERA	869.59	8,821.51	0.00	10,270.00	1,448.49	85.90	10-101-12-1700-0230-202-3130
10.101.12.1700.0230.416.3130	ELEM SPECIAL ED AIDE PERA	966.26	11,377.02	0.00	13,219.00	1,841.98	86.07	10-101-12-1700-0230-416-3130

Yuma Ex[illegible]nditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.101.12.1700.0250.202.3130	ELEMENTARY SPECIAL ED MED INS	775.48	7,597.84	0.00	9,096.00	1,498.16	83.53	10-101-12-1700-0250-202-3130
10.101.12.1700.0250.416.3130	ELEM SPECIAL ED AIDE MED INS	2,520.31	23,243.79	0.00	26,406.00	3,162.21	88.02	10-101-12-1700-0250-416-3130
10.101.14.1800.0150.407	ELEM CO-CURRICULAR SALARIES	187.37	1,799.19	0.00	2,926.00	1,126.81	61.49	10-101-14-1800-0150-407-0000
10.101.14.1800.0221.407	ELEM CO-CURRICULAR MEDICARE	2.67	25.80	0.00	42.00	16.20	61.43	10-101-14-1800-0221-407-0000
10.101.14.1800.0230.407	ELEM CO-CURRICULAR PERA	28.90	263.37	0.00	445.00	181.63	59.18	10-101-14-1800-0230-407-0000
10.101.19.0090.0110.206.4010	ELEM TITLE 1 TEACH SALARIES	2,861.00	42,332.50	0.00	39,132.00	(3,200.50)	108.18	10-101-19-0090-0110-206-4010
10.101.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES	1,009.63	13,524.44	0.00	14,709.00	1,184.56	91.95	10-101-19-0090-0110-405-4011
10.101.19.0090.0221.206.4010	ELEM TITLE 1 TEACHER MEDICARE	41.48	611.23	0.00	567.00	(44.23)	107.80	10-101-19-0090-0221-206-4010
10.101.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	14.64	193.42	0.00	213.00	19.58	90.81	10-101-19-0090-0221-405-4011
10.101.19.0090.0230.206.4010	ELEM TITLE 1 TEACH PERA	447.75	5,998.41	0.00	5,948.00	(50.41)	100.85	10-101-19-0090-0230-206-4010
10.101.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	158.01	2,025.60	0.00	2,236.00	210.40	90.59	10-101-19-0090-0230-405-4011
10.101.19.0090.0250.206.4010	ELEM TITLE 1 TEACH MED INS	253.11	3,222.39	0.00	2,969.00	(253.39)	108.53	10-101-19-0090-0250-206-4010
10.101.19.0090.0250.416.4011	MIGRANT PROGRAM MEDICAL	387.74	3,346.16	0.00	4,022.00	675.84	83.20	10-101-19-0090-0250-405-4011
10.101.21.0010.0610	PBS REWARDS	0.00	195.00	0.00	200.00	5.00	97.50	10-101-21-0010-0610-000-0000
10.101.21.2120.0110.211	ELEM COUNSELOR SALARIES	877.50	9,240.14	0.00	10,530.00	1,289.86	87.75	10-101-21-2120-0110-211-0000
10.101.21.2120.0221.211	ELEM COUNSELOR MEDICARE	12.49	130.44	0.00	153.00	22.56	85.25	10-101-21-2120-0221-211-0000
10.101.21.2120.0230.211	ELEM COUNSELOR PERA	134.76	1,363.07	0.00	1,601.00	237.93	85.14	10-101-21-2120-0230-211-0000
10.101.21.2120.0250.211	ELEM COUNSELOR MEDICAL INS	193.87	2,088.97	0.00	2,274.00	185.03	91.86	10-101-21-2120-0250-211-0000
10.101.22.2220.0110.411	ELEM MEDIA AIDE SALARIES	659.33	7,255.51	0.00	7,912.00	656.49	91.70	10-101-22-2220-0110-411-0000
10.101.22.2220.0221.411	ELEM MEDIA AIDE MEDICARE	9.20	103.02	0.00	115.00	11.98	89.58	10-101-22-2220-0221-411-0000
10.101.22.2220.0230.411	ELEMENTARY AIDE MEDIA PERA	99.24	1,076.65	0.00	1,203.00	126.35	89.50	10-101-22-2220-0230-411-0000
10.101.22.2220.0250.411	ELEM AIDE MEDIA MEDICAL INS	193.87	1,431.07	0.00	1,485.00	53.93	96.37	10-101-22-2220-0250-411-0000
10.101.22.2220.0400	MEDIA REPAIRS	0.00	0.00	0.00	261.00	261.00	0.00	10-101-22-2220-0400-000-0000
10.101.22.2220.0610	MEDIA SUPPLIES	0.00	408.16	0.00	380.00	(28.16)	107.41	10-101-22-2220-0610-000-0000
10.101.22.2220.0640	MEDIA BOOKS & PERIODICALS	0.00	2,910.12	0.00	3,040.00	129.88	95.73	10-101-22-2220-0640-000-0000
10.101.22.2220.0730	MEDIA EQUIPMENT	0.00	0.00	0.00	612.00	612.00	0.00	10-101-22-2220-0730-000-0000
10.101.24.2410.0110.106	ASSIST PRINCIPAL SALARIES	5,666.67	62,265.09	0.00	63,750.00	1,484.91	97.67	10-101-24-2410-0110-106-0000
10.101.24.2410.0110.506	PRINCIPAL SEC SALARIES	2,457.04	26,820.04	0.00	29,484.00	2,663.96	90.96	10-101-24-2410-0110-506-0000
10.101.24.2410.0221.106	ASSIST PRINCIPAL MEDICARE	81.58	884.24	0.00	924.00	39.76	95.70	10-101-24-2410-0221-106-0000
10.101.24.2410.0221.506	ELEM PRINCIPAL SEC MEDICARE	30.51	338.27	0.00	428.00	89.73	79.04	10-101-24-2410-0221-506-0000
10.101.24.2410.0230.106	ASSIST PRINCIPAL PERA	880.48	9,249.12	0.00	9,690.00	440.88	95.45	10-101-24-2410-0230-106-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.101.24.2410.0230.506	ELEM PRINCIPAL SEC PERA	329.29	3,537.50	0.00	4,482.00	944.50	78.93	10-101-24-2410-0230-506-0000
10.101.24.2410.0250.106	ASSIT PRINCIPAL MEDICAL INS	387.74	4,177.94	0.00	4,548.00	370.06	91.86	10-101-24-2410-0250-106-0000
10.101.24.2410.0250.506	ELEM PRINCIPAL SEC MEDICAL INS	581.61	6,266.91	0.00	9,170.00	2,903.09	68.34	10-101-24-2410-0250-506-0000
10.101.24.2410.0530	ELEM PRINCIPAL COMMUNICATION	79.47	637.42	0.00	1,200.00	562.58	53.12	10-101-24-2410-0530-000-0000
10.101.24.2410.0580	ELEM PRINCIPAL/TRAVEL	125.27	229.26	0.00	500.00	270.74	45.85	10-101-24-2410-0580-000-0000
10.101.26.2620.0110.608	ELEM CUSTODIAN SALARIES	4,318.51	47,503.51	0.00	51,822.00	4,318.49	91.67	10-101-26-2620-0110-608-0000
10.101.26.2620.0221.608	ELEM CUSTODIAN MEDICARE	59.56	662.46	0.00	751.00	88.54	88.21	10-101-26-2620-0221-608-0000
10.101.26.2620.0230.608	ELEM CUSTODIAN PERA	642.83	6,925.91	0.00	7,877.00	951.09	87.93	10-101-26-2620-0230-608-0000
10.101.26.2620.0250.608	ELEM CUSTODIAN MEDICAL INS	775.48	8,355.88	0.00	9,096.00	740.12	91.86	10-101-26-2620-0250-608-0000
10.101.26.2620.0400	BUILDING REPAIRS	75.44	14,568.26	0.00	19,900.00	5,331.74	73.21	10-101-26-2620-0400-000-0000
10.101.26.2620.0610	CUSTODIAN SUPPLIES	0.00	12,278.80	0.00	13,631.00	1,352.20	90.08	10-101-26-2620-0610-000-0000
10.101.26.2620.0620	UTILITIES	5,470.16	65,199.65	0.00	66,000.00	800.35	98.79	10-101-26-2620-0620-000-0000
10.101.26.2620.0730	CUSTODIAN EQUIPMENT	0.00	5,021.37	0.00	2,000.00	(3,021.37)	251.07	10-101-26-2620-0730-000-0000
101 Morris Primary		$131,101.84	1,545,198.44	402.44	1,729,850.00	184,249.12	89.35 *	Location
Little Indians Preschool								
10.102.11.0040.0110.201.3141	LIP TEACHER SALARIES	4,331.75	47,118.77	0.00	51,981.00	4,862.23	90.65	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARIES	1,403.76	15,333.31	0.00	16,845.00	1,511.69	91.03	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	0.00	670.00	0.00	1,000.00	330.00	67.00	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	59.72	649.23	0.00	754.00	104.77	86.10	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	0.00	9.72	0.00	14.00	4.28	69.43	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	19.94	221.89	0.00	244.00	22.11	90.94	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	644.56	6,789.51	0.00	7,901.00	1,111.49	85.93	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	0.00	103.86	0.00	152.00	48.14	68.33	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	215.23	2,320.34	0.00	3,342.00	1,021.66	69.43	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	775.48	8,355.88	0.00	9,096.00	740.12	91.86	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	581.61	4,766.19	0.00	5,243.00	476.81	90.91	10-102-11-0040-0250-416-3141
10.102.11.0040.0320	PROFESSIONAL DEVELOP	0.00	320.00	0.00	750.00	430.00	42.67	10-102-11-0040-0320-000-0000
10.102.11.0040.0400	EQUIPMENT REPAIRS	0.00	0.00	0.00	250.00	250.00	0.00	10-102-11-0040-0400-000-0000
10.102.11.0040.0442	COPIER/LEASE EXPENSE	124.54	1,162.98	0.00	1,800.00	637.02	64.61	10-102-11-0040-0442-000-0000
10.102.11.0040.0570	SNACKS	151.89	1,912.75	0.00	2,200.00	287.25	86.94	10-102-11-0040-0570-000-0000
10.102.11.0040.0580	TRAVEL/STAFF	0.00	0.00	0.00	300.00	300.00	0.00	10-102-11-0040-0580-000-0000

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 102 Little Indians Preschool

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.102.11.0040.0610	SUPPLIES	0.00	2,991.23	0.00	2,740.00	(251.23)	109.17	10-102-11-0040-0610-000-0000
10.102.11.0040.0611	COPY/ CONST PAPER	0.00	273.44	0.00	330.00	56.56	82.86	10-102-11-0040-0611-000-0000
10.102.11.0040.0641	CREATIVE CURRICULUM/TEXTBOOKS	0.00	543.42	0.00	650.00	106.58	83.60	10-102-11-0040-0641-000-0000
10.102.11.0040.0730	EQUIPMENT	0.00	0.00	0.00	2,490.00	2,490.00	0.00	10-102-11-0040-0730-000-0000
10.102.11.0040.0810	DUES/FEES	0.00	176.00	0.00	235.00	59.00	74.89	10-102-11-0040-0810-000-0000
10.102.24.2410.0530	LIP COMMUNICATIONS	0.00	0.00	0.00	100.00	100.00	0.00	10-102-24-2410-0530-000-0000
10.102.24.2410.0610	DIRECTOR SUPPLIES	0.00	434.50	0.00	600.00	165.50	72.42	10-102-24-2410-0610-000-0000
10.102.26.2620.0110.608	LIP CUSTODIAN SALARIES	216.59	2,275.64	0.00	2,599.00	323.36	87.56	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608	LIP CUSTODIAN MEDICARE	3.14	33.00	0.00	38.00	5.00	86.84	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608	LIP CUSTODIAN PERA	33.90	478.90	0.00	395.00	(83.90)	121.24	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608	LIP CUSTODIAN MEDICAL INS	3.06	33.66	0.00	37.00	3.34	90.97	10-102-26-2620-0250-608-0000
10.102.26.2620.0400	BUILDING REPAIRS	0.00	246.48	0.00	1,450.00	1,203.52	17.00	10-102-26-2620-0400-000-0000
10.102.26.2620.0610	CUSTODIAN SUPPLIES	42.40	1,745.79	0.00	1,890.00	144.21	92.37	10-102-26-2620-0610-000-0000
10.102.26.2620.0620	UTILITIES	276.82	3,673.94	0.00	5,417.00	1,743.06	67.82	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		$8,884.39	102,640.43	0.00	120,843.00	18,202.57	84.94 *	Location
Yuma Middle School								
10.201.11.0020.0110.201	MS TEACHER SALARIES	47,023.50	556,786.67	0.00	627,459.00	70,672.33	88.74	10-201-11-0020-0110-201-0000
10.201.11.0020.0110.416	MS STUDENT SERVICES COORD	0.00	2,375.83	0.00	0.00	(2,375.83)	0.00	10-201-11-0020-0110-416-0000
10.201.11.0020.0110.416.4365	YMS TITLE III-A AIDE	713.34	11,449.57	0.00	12,901.00	1,451.43	88.75	10-201-11-0020-0110-416-4365
10.201.11.0020.0120.204	MS SUBSTITUTES SALARIES	4,352.74	20,929.79	0.00	20,000.00	(929.79)	104.65	10-201-11-0020-0120-204-0000
10.201.11.0020.0221.201	MS TEACHER MEDICARE	656.76	7,798.92	0.00	9,098.00	1,299.08	85.72	10-201-11-0020-0221-201-0000
10.201.11.0020.0221.204	MS SUBSTITUTE MEDICARE	63.12	303.48	0.00	290.00	(13.48)	104.65	10-201-11-0020-0221-204-0000
10.201.11.0020.0221.416	MS STUDENT SERV MEDICARE	0.00	34.44	0.00	0.00	(34.44)	0.00	10-201-11-0020-0221-416-0000
10.201.11.0020.0221.416.4365	YMS TITLE III-A AIDE MEDICARE	10.22	162.13	0.00	187.00	24.87	86.70	10-201-11-0020-0221-416-4365
10.201.11.0020.0230.201	MS TEACHER PERA	7,088.23	81,477.56	0.00	95,374.00	13,896.44	85.43	10-201-11-0020-0230-201-0000
10.201.11.0020.0230.204	MS SUBSTITUTES PERA	681.20	3,228.25	0.00	3,040.00	(188.25)	106.19	10-201-11-0020-0230-204-0000
10.201.11.0020.0230.416	MS STUDENT SERV PERA	0.00	350.44	0.00	0.00	(350.44)	0.00	10-201-11-0020-0230-416-0000
10.201.11.0020.0230.416.4365	YMS TITLE III-A AIDE PERA	110.31	1,697.39	0.00	1,961.00	263.61	86.56	10-201-11-0020-0230-416-4365
10.201.11.0020.0250.201	MS TEACHER MEDICAL INS	6,575.43	70,410.07	0.00	78,710.00	8,299.93	89.46	10-201-11-0020-0250-201-0000
10.201.11.0020.0250.416	MS STUDENT SERV MED INS	0.00	494.88	0.00	0.00	(494.88)	0.00	10-201-11-0020-0250-416-0000
10.201.11.0020.0250.416.4365	YMS TITLE III-A AIDE MED INSUR	387.74	3,798.92	0.00	4,548.00	749.08	83.53	10-201-11-0020-0250-416-4365

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 201 Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.11.0020.0442	COPIER/ LEASE EXPENSE	1,192.91	11,923.34	0.00	11,650.00	(273.34)	102.35	10-201-11-0020-0442-000-0000
10.201.11.0020.0610	SUPPLIES	0.00	9,461.35	35.29	12,800.00	3,303.36	74.19	10-201-11-0020-0610-000-0000
10.201.11.0020.0611	PAPER / CONST PAPER	0.00	1,576.01	0.00	3,000.00	1,423.99	52.53	10-201-11-0020-0611-000-0000
10.201.11.0020.0612	INSTRUCTIONAL CONTINGENCY	0.00	645.23	0.00	3,800.00	3,154.77	16.98	10-201-11-0020-0612-000-0000
10.201.11.0020.0613	MS SCIENCE FAIR SUPPLIES	0.00	75.75	0.00	712.00	636.25	10.64	10-201-11-0020-0613-000-0000
10.201.11.0020.0614	STUDENT INSTRUCTIONAL SUPPLIES	0.00	540.80	0.00	4,250.00	3,709.20	12.72	10-201-11-0020-0614-000-0000
10.201.11.0020.0641	CURRICULUM REPLACEMENT	0.00	5,259.52	0.00	8,450.00	3,190.48	62.24	10-201-11-0020-0641-000-0000
10.201.11.0020.0647	CURRICULUM ADOPTION	0.00	33,215.43	251.75	55,731.00	22,263.82	60.05	10-201-11-0020-0647-000-0000
10.201.11.0020.0730	EQUIPMENT	0.00	385.45	0.00	6,420.00	6,034.55	6.00	10-201-11-0020-0730-000-0000
10.201.11.0020.0800	PROFESSIONAL DEVELOPMENT	0.00	3,951.75	0.00	6,995.00	3,043.25	56.49	10-201-11-0020-0800-000-0000
10.201.11.0590.0110.201.3140	MS ELA TEACHER SALARIES	3,323.92	36,563.09	0.00	39,887.00	3,323.91	91.67	10-201-11-0590-0110-201-3140
10.201.11.0590.0221.201.3140	MS ELA TEACHER MEDICARE	45.91	505.22	0.00	578.00	72.78	87.41	10-201-11-0590-0221-201-3140
10.201.11.0590.0230.201.3140	MS ELA TEACHER PERA	495.51	5,281.90	0.00	6,063.00	781.10	87.12	10-201-11-0590-0230-201-3140
10.201.11.0590.0250.201.3140	MS ELPA TEACHER MEDICAL INS	387.74	4,177.94	0.00	4,548.00	370.06	91.86	10-201-11-0590-0250-201-3140
10.201.12.1700.0110.202.3130	MS SPECIAL ED SALARIES	5,162.90	41,838.45	0.00	39,690.00	(2,148.45)	105.41	10-201-12-1700-0110-202-3130
10.201.12.1700.0110.416.3130	MS SPECIAL ED AIDE SALARIES	2,642.95	34,081.62	0.00	37,802.00	3,720.38	90.16	10-201-12-1700-0110-416-3130
10.201.12.1700.0221.202.3130	MS SPECIAL ED MEDICARE	73.66	597.02	0.00	576.00	(21.02)	103.65	10-201-12-1700-0221-202-3130
10.201.12.1700.0221.416.3130	MS SPECIAL ED AIDE MEDICARE	38.32	491.13	0.00	548.00	56.87	89.62	10-201-12-1700-0221-416-3130
10.201.12.1700.0230.202.3130	MS SPECIAL ED PERA	794.98	6,267.82	0.00	6,033.00	(234.82)	103.89	10-201-12-1700-0230-202-3130
10.201.12.1700.0230.416.3130	MS SPECIAL ED AIDE PERA	413.63	5,139.02	0.00	5,746.00	606.98	89.44	10-201-12-1700-0230-416-3130
10.201.12.1700.0250.202.3130	MS SPECIAL ED MEDICAL INS	775.48	5,323.72	0.00	4,548.00	(775.72)	117.06	10-201-12-1700-0250-202-3130
10.201.12.1700.0250.416.3130	MS SPECIAL ED AIDE MEDICAL	893.96	10,933.04	0.00	10,170.00	(763.04)	107.50	10-201-12-1700-0250-416-3130
10.201.14.1800.0150.407	MS CO-CURRICULAR SALARIES	4,191.14	31,919.62	0.00	32,556.00	636.38	98.05	10-201-14-1800-0150-407-0000
10.201.14.1800.0221.407	CO-CURRICULAR MEDICARE	59.45	457.16	0.00	472.00	14.84	96.86	10-201-14-1800-0221-407-0000
10.201.14.1800.0230.407	MS CO-CURRICULAR PERA	641.61	4,689.03	0.00	4,949.00	259.97	94.75	10-201-14-1800-0230-407-0000
10.201.14.1800.0610	YMS ATHLETICS SUPPLIES	166.00	2,321.19	0.00	2,391.00	69.81	97.08	10-201-14-1800-0610-000-0000
10.201.14.1800.0632	NON DIST EMPLOYEE	100.00	6,661.17	0.00	9,170.00	2,508.83	72.64	10-201-14-1800-0632-632-0000
10.201.14.1800.0739	YMS ATHLETICS EQUIPMENT	0.00	3,502.60	0.00	6,195.00	2,692.40	56.54	10-201-14-1800-0739-000-0000
10.201.14.1800.0810	YMS ATHLETICS DUES-FEES	0.00	499.95	0.00	1,725.00	1,225.05	28.98	10-201-14-1800-0810-000-0000
10.201.19.0090.0110.206.4010	MS TITLE 1 TEACHER SALARIES	4,019.42	49,673.59	0.00	61,833.00	12,159.41	80.34	10-201-19-0090-0110-206-4010
10.201.19.0090.0221.206.4010	MS TITLE 1 TEACHER MEDICARE	0.00	75.80	0.00	197.00	121.20	38.48	10-201-19-0090-0221-206-4010

Yuma Exp[illegible]nditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 201 Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.19.0090.0230.206.4010	MS TITLE 1 TEACHER PERA	629.04	7,476.32	0.00	9,399.00	1,922.68	79.54	10-201-19-0090-0230-206-4010
10.201.19.0090.0250.206.4010	MS TITLE 1 TEACHER MED INS	387.74	4,177.94	0.00	4,548.00	370.06	91.86	10-201-19-0090-0250-206-4010
10.201.21.0020.0610	PBS REWARDS	0.00	47.76	0.00	200.00	152.24	23.88	10-201-21-0020-0610-000-0000
10.201.21.2120.0110.211	MS COUNSELOR SALARIES	715.50	9,024.13	0.00	10,530.00	1,505.87	85.70	10-201-21-2120-0110-211-0000
10.201.21.2120.0221.211	MS COUNSELOR MEDICARE	10.18	127.31	0.00	153.00	25.69	83.21	10-201-21-2120-0221-211-0000
10.201.21.2120.0230.211	MS COUNSELOR PERA	109.87	1,329.94	0.00	1,601.00	271.06	83.07	10-201-21-2120-0230-211-0000
10.201.21.2120.0250.211	MS COUNSELOR MEDICAL INS	193.87	2,088.97	0.00	2,274.00	185.03	91.86	10-201-21-2120-0250-211-0000
10.201.22.2219.0580	6TH GRADE OUTDOOR PROGRAM	0.00	11,496.48	0.00	11,497.00	0.52	100.00	10-201-22-2219-0580-000-0000
10.201.22.2219.0851	6TH GRADE OUTDOOR PROG TRANS	0.00	1,637.26	0.00	2,200.00	562.74	74.42	10-201-22-2219-0851-000-0000
10.201.22.2220.0110.411	MS LIBRARIAN AIDE SALARY	659.34	7,252.71	0.00	7,912.00	659.29	91.67	10-201-22-2220-0110-411-0000
10.201.22.2220.0221.411	MS LIBRARIAN AIDE MEDICARE	9.19	102.95	0.00	115.00	12.05	89.52	10-201-22-2220-0221-411-0000
10.201.22.2220.0230.0411	MS LIBRARIAN AIDE PERA	99.24	1,076.16	0.00	1,203.00	126.84	89.46	10-201-22-2220-0230-411-0000
10.201.22.2220.0250.411	MS LIBRARIAN AIDE MED INSURANC	193.87	1,431.07	0.00	1,485.00	53.93	96.37	10-201-22-2220-0250-411-0000
10.201.22.2220.0610	MEDIA SUPPLIES	0.00	338.47	0.00	333.00	(5.47)	101.64	10-201-22-2220-0610-000-0000
10.201.22.2220.0640	MEDIA BOOKS & PERIODICALS	0.00	3,944.16	0.00	4,275.00	330.84	92.26	10-201-22-2220-0640-000-0000
10.201.22.2220.0730	MEDIA EQUIPMENT	0.00	0.00	0.00	356.00	356.00	0.00	10-201-22-2220-0730-000-0000
10.201.24.2410.0110.105	MS PRINCIPAL SALARIES	5,833.34	70,097.07	0.00	70,000.00	(97.07)	100.14	10-201-24-2410-0110-105-0000
10.201.24.2410.0110.106	MS DOS/ASSIST PRIN SALARIES	7,193.95	44,170.50	0.00	33,883.00	(10,287.50)	130.36	10-201-24-2410-0110-106-0000
10.201.24.2410.0110.506	MS PRINCIPAL SEC SALARIES	4,145.29	45,192.03	0.00	49,743.00	4,550.97	90.85	10-201-24-2410-0110-506-0000
10.201.24.2410.0221.105	MS PRINCIPAL MEDICARE	79.04	972.68	0.00	1,015.00	42.32	95.83	10-201-24-2410-0221-105-0000
10.201.24.2410.0221.106	MS DOS/ASSIST PRIN MEDICARE	102.05	623.83	0.00	491.00	(132.83)	127.05	10-201-24-2410-0221-106-0000
10.201.24.2410.0221.506	MS PRINCIPAL SEC MEDICARE	23.94	263.14	0.00	721.00	457.86	36.50	10-201-24-2410-0221-506-0000
10.201.24.2410.0230.105	MS PRINCIPAL PERA	853.12	10,140.07	0.00	10,640.00	499.93	95.30	10-201-24-2410-0230-105-0000
10.201.24.2410.0230.106	MS DOS/ASSIST PRINC PERA	1,101.51	6,679.18	0.00	5,150.00	(1,529.18)	129.69	10-201-24-2410-0230-106-0000
10.201.24.2410.0230.506	MS PRINCIPAL SEC PERA	591.97	6,296.62	0.00	7,561.00	1,264.38	83.28	10-201-24-2410-0230-506-0000
10.201.24.2410.0250.105	MS PRINCIPAL MEDICAL INS	387.74	3,050.06	0.00	4,548.00	1,497.94	67.06	10-201-24-2410-0250-105-0000
10.201.24.2410.0250.106	MS DOS/ASSIST PRIN MED INS	775.48	5,323.72	0.00	4,548.00	(775.72)	117.06	10-201-24-2410-0250-106-0000
10.201.24.2410.0250.506	MS PRINCIPAL SEC MEDICAL INS	834.72	8,878.56	0.00	7,518.00	(1,360.56)	118.10	10-201-24-2410-0250-506-0000
10.201.24.2410.0530	PRINCIPAL COMMUNICATIONS	68.53	2,058.80	0.00	4,300.00	2,241.20	47.88	10-201-24-2410-0530-000-0000
10.201.24.2410.0580	PRINCIPAL TRAVEL	0.00	0.00	0.00	1,035.00	1,035.00	0.00	10-201-24-2410-0580-000-0000
10.201.24.2410.0610	PRINCIPAL SUPPLIES	0.00	172.88	0.00	667.00	494.12	25.92	10-201-24-2410-0610-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10
Location 201 Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.24.2410.0730	PRINCIPAL EQUIPMENT	0.00	299.00	0.00	1,550.00	1,251.00	19.29	10-201-24-2410-0730-000-0000
10.201.26.2620.0110.608	MS CUSTODIAN SALARIES	5,237.59	54,292.08	0.00	59,328.00	5,035.92	91.51	10-201-26-2620-0110-608-0000
10.201.26.2620.0120.608	MS SUB CUSTODIAN SALARIES	0.00	0.00	0.00	500.00	500.00	0.00	10-201-26-2620-0120-608-0000
10.201.26.2620.0221.608	MS CUSTODIAN MEDICARE	75.27	775.04	0.00	860.00	84.96	90.12	10-201-26-2620-0221-608-0000
10.201.26.2620.0230.608	MS CUSTODIAN PERA	812.34	8,116.04	0.00	9,018.00	901.96	90.00	10-201-26-2620-0230-608-0000
10.201.26.2620.0250.608	MS CUSTODIAN MEDICAL INS	1,028.59	11,641.15	0.00	13,645.00	2,003.85	85.31	10-201-26-2620-0250-608-0000
10.201.26.2620.0339	CONTRACTED SERVICE	0.00	100.00	0.00	1,320.00	1,220.00	7.58	10-201-26-2620-0339-000-0000
10.201.26.2620.0400	BUILDING REPAIRS	1,033.37	21,415.96	179.95	38,000.00	16,404.09	56.83	10-201-26-2620-0400-000-0000
10.201.26.2620.0610	CUSTODIAN SUPPLIES	79.90	9,196.32	140.63	14,900.00	5,563.05	62.66	10-201-26-2620-0610-000-0000
10.201.26.2620.0620	UTILITIES	5,460.71	64,700.16	0.00	71,000.00	6,299.84	91.13	10-201-26-2620-0620-000-0000
10.201.26.2620.0730	CUSTODIAN EQUIPMENT	0.00	622.99	0.00	2,000.00	1,377.01	31.15	10-201-26-2620-0730-000-0000
201 Yuma Middle School		$131,808.37	1,505,962.56	607.62	1,715,075.00	208,504.82	87.84 *	Location
Yuma High School								
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARIES	0.00	4,584.13	0.00	9,400.00	4,815.87	48.77	10-301-11-0030-0110-201-4010
10.301.11.0030.0110.406.4365	HS TITLE III-A SALARIES	0.00	1,326.70	0.00	6,914.00	5,587.30	19.19	10-301-11-0030-0110-406-4365
10.301.11.0030.0120.204	HS SUBSTITUTE SALARIES	2,521.62	15,436.82	0.00	20,000.00	4,563.18	77.18	10-301-11-0030-0120-204-0000
10.301.11.0030.0221.201.4010	HS TITLE I TEACHER MEDICARE	0.00	62.79	0.00	100.00	37.21	62.79	10-301-11-0030-0221-201-4010
10.301.11.0030.0221.204	HS SUBSTITUTE MEDICARE	36.57	223.88	0.00	290.00	66.12	77.20	10-301-11-0030-0221-204-0000
10.301.11.0030.0221.406.4365	HS TITLE III-A MEDICARE	0.00	18.84	0.00	100.00	81.16	18.84	10-301-11-0030-0221-406-4365
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	0.00	652.39	0.00	1,429.00	776.61	45.65	10-301-11-0030-0230-201-4010
10.301.11.0030.0230.204	HS SUBSTITUTE PERA	394.65	2,370.19	0.00	3,040.00	669.81	77.97	10-301-11-0030-0230-204-0000
10.301.11.0030.0230.406.4365	HS TITLE III-A PERA	0.00	108.19	0.00	1,051.00	942.81	10.29	10-301-11-0030-0230-406-4365
10.301.11.0030.0442	COPIER LEASE EXPENSES	706.02	6,783.59	0.00	8,000.00	1,216.41	84.79	10-301-11-0030-0442-000-0000
10.301.11.0030.0450	YEARBOOK SUPPLIES	0.00	358.96	0.00	2,000.00	1,641.04	17.95	10-301-11-0030-0450-000-0000
10.301.11.0030.0580	STUDENT DUES/FEE	170.00	1,434.08	0.00	1,000.00	(434.08)	143.41	10-301-11-0030-0580-000-0000
10.301.11.0030.0610	SUPPLIES	0.00	4,321.73	0.00	4,450.00	128.27	97.12	10-301-11-0030-0610-000-0000
10.301.11.0030.0611	PAPER / CONST PAPER	0.00	2,657.14	0.00	2,600.00	(57.14)	102.20	10-301-11-0030-0611-000-0000
10.301.11.0030.0614	STUDENT ACIEV INCENT/RECOG	0.00	275.27	0.00	2,700.00	2,424.73	10.20	10-301-11-0030-0614-000-0000
10.301.11.0030.0641	CURRICULUM REPLACEMENT	0.00	917.80	0.00	5,400.00	4,482.20	17.00	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.0000	CURRICULUM ADOPTION	0.00	15,925.34	0.00	37,741.00	21,815.66	42.20	10-301-11-0030-0642-000-0000
10.301.11.0030.0730	EQUIPMENT	0.00	800.00	0.00	2,000.00	1,200.00	40.00	10-301-11-0030-0730-000-0000

Yuma Exp[illegible]nditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0030.0800	LATINO PARENT COALITION	0.00	820.75	0.00	1,370.00	549.25	59.91	10-301-11-0030-0800-000-0000
10.301.11.0030.0810	STAFF DUES AND FEES	0.00	363.00	0.00	990.00	627.00	36.67	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201	HS ART SALARIES	2,967.61	31,130.77	0.00	34,456.00	3,325.23	90.35	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201	HS ART MEDICARE	42.90	449.62	0.00	500.00	50.38	89.92	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201	HS ART PERA	463.00	4,707.17	0.00	5,237.00	529.83	89.88	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201	HS ART MEDICAL INS	387.74	2,598.92	0.00	4,548.00	1,949.08	57.14	10-301-11-0200-0250-201-0000
10.301.11.0200.0610	ART SUPPLIES	0.00	1,022.80	0.00	1,620.00	597.20	63.14	10-301-11-0200-0610-000-0000
10.301.11.0320.0610	ACCOUNTING SUPPLIES	0.00	255.34	0.00	820.00	564.66	31.14	10-301-11-0320-0610-000-0000
10.301.11.0320.0730	ACCOUNTING EQUIPMENT	0.00	0.00	0.00	260.00	260.00	0.00	10-301-11-0320-0730-000-0000
10.301.11.0500.0110.201	HS ENGLISH SALARIES	7,347.73	91,203.46	0.00	95,173.00	3,969.54	95.83	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201	HS ENGLISH MEDICARE	100.28	1,280.58	0.00	1,380.00	99.42	92.80	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201	HS ENGLISH PERA	1,082.47	13,406.30	0.00	14,466.00	1,059.70	92.67	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201	HS ENGLISH MEDICAL INS	1,163.22	12,154.80	0.00	13,645.00	1,490.20	89.08	10-301-11-0500-0250-201-0000
10.301.11.0500.0610	ENGLISH SUPPLIES	0.00	24.60	0.00	1,000.00	975.40	2.46	10-301-11-0500-0610-000-0000
10.301.11.0543.0610	JOURNALISM SUPPLIES	0.00	21.43	0.00	100.00	78.57	21.43	10-301-11-0543-0610-000-0000
10.301.11.0543.0730	JOURNALISM EQUIPMENT	0.00	0.00	0.00	350.00	350.00	0.00	10-301-11-0543-0730-000-0000
10.301.11.0590.0110.201.3140	HS ELA TEACHER	1,279.00	12,790.00	0.00	15,348.00	2,558.00	83.33	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	17.86	179.35	0.00	223.00	43.65	80.43	10-301-11-0590-0221-201-3140
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	192.70	1,879.56	0.00	2,333.00	453.44	80.56	10-301-11-0590-0230-201-3140
10.301.11.0590.0250.201.3140	HS ELA TEACHER MEDICAL INS	193.87	1,899.46	0.00	2,274.00	374.54	83.53	10-301-11-0590-0250-201-3140
10.301.11.0600.0110.201	HS FOREIGN LANGUAGE SALARIES	3,308.42	36,392.59	0.00	39,701.00	3,308.41	91.67	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201	HS FOREIGN LANG MEDICARE	36.86	411.40	0.00	576.00	164.60	71.42	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201	HS FOREIGN LANG PERA	397.78	4,299.85	0.00	6,035.00	1,735.15	71.25	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201	HS FOREIGN LANG MEDICAL INS	387.74	4,177.94	0.00	4,548.00	370.06	91.86	10-301-11-0600-0250-201-0000
10.301.11.0600.0610	FOREIGN LANG SUPPLIES	4.03	124.78	0.00	400.00	275.22	31.20	10-301-11-0600-0610-000-0000
10.301.11.0800.0110.201	HS PE SALARIES	3,058.00	36,215.83	0.00	36,696.00	480.17	98.69	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201	HS PE MEDICARE	41.89	492.30	0.00	532.00	39.70	92.54	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201	HS PE PERA	452.11	5,178.43	0.00	5,578.00	399.57	92.84	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201	HS PE MEDICAL INS	387.74	4,177.94	0.00	4,548.00	370.06	91.86	10-301-11-0800-0250-201-0000
10.301.11.0800.0610	PE SUPPLIES	0.00	382.38	0.00	400.00	17.62	95.60	10-301-11-0800-0610-000-0000
10.301.11.0800.0730	PE EQUIPMENT	0.00	250.00	0.00	250.00	0.00	100.00	10-301-11-0800-0730-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10									
Location	301 Yuma High School								
Account	**Description**	**M.T.D. Activity**	**Y.T.D. Activity**	**Open Encumb.**	**Budget**	**Budget Balance**	**% of Budget**	**State Account Number**
10.301.11.1100.0110.201	HS MATH SALARIES	8,401.55	86,930.40	0.00	98,285.00	11,354.60	88.45	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201	HS MATH MEDICARE	105.26	1,101.12	0.00	1,425.00	323.88	77.27	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201	HS MATH PERA	1,136.11	11,542.38	0.00	14,939.00	3,396.62	77.26	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201	HS MATH MEDICAL INS	1,163.22	10,265.82	0.00	12,887.00	2,621.18	79.66	10-301-11-1100-0250-201-0000
10.301.11.1100.0610	MATH SUPPLIES	0.00	801.55	0.00	1,400.00	598.45	57.25	10-301-11-1100-0610-000-0000
10.301.11.1100.0730	MATH EQUIPMENT	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-1100-0730-000-0000
10.301.11.1240.0110.201	HS VOCAL MUSIC SALARIES	1,279.00	14,069.00	0.00	15,348.00	1,279.00	91.67	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201	HS VOCAL MUSIC MEDICARE	18.54	203.87	0.00	223.00	19.13	91.42	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201	HS VOCAL MUSIC PERA	200.17	2,139.26	0.00	2,333.00	193.74	91.70	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201	HS VOCAL MUSIC MEDICAL INS	193.87	2,088.93	0.00	2,274.00	185.07	91.86	10-301-11-1240-0250-201-0000
10.301.11.1240.0610	VOCAL MUSIC SUPPLIES	0.00	489.98	0.00	500.00	10.02	98.00	10-301-11-1240-0610-000-0000
10.301.11.1250.0110.201	HS INST MUSIC SALARIES	1,305.00	14,181.00	0.00	15,660.00	1,479.00	90.56	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201	HS INST MUSIC MEDICARE	18.76	202.92	0.00	227.00	24.08	89.39	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201	HS INST. MUSIC PERA	202.43	2,137.27	0.00	2,380.00	242.73	89.80	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201	HS INST MUSIC MEDICAL INS	193.87	2,088.97	0.00	2,274.00	185.03	91.86	10-301-11-1250-0250-201-0000
10.301.11.1250.0400	INST MUSIC REPAIRS	0.00	0.00	0.00	350.00	350.00	0.00	10-301-11-1250-0400-000-0000
10.301.11.1250.0610	INST MUSIC SUPPLIES	0.00	284.99	0.00	800.00	515.01	35.62	10-301-11-1250-0610-000-0000
10.301.11.1300.0110.201	HS SCIENCE SALARIES	4,994.00	57,130.45	0.00	62,016.00	4,885.55	92.12	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201	HS SCIENCE MEDICARE	68.09	775.98	0.00	899.00	123.02	86.32	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201	HS SCIENCE PERA	734.76	8,118.48	0.00	9,426.00	1,307.52	86.13	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201	HS SCIENCE MEDICAL INS	640.85	6,905.45	0.00	7,518.00	612.55	91.85	10-301-11-1300-0250-201-0000
10.301.11.1300.0400	SCIENCE REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1300-0400-000-0000
10.301.11.1300.0610	SCIENCE SUPPLIES	0.00	2,671.29	0.00	5,600.00	2,928.71	47.70	10-301-11-1300-0610-000-0000
10.301.11.1300.0730	SCIENCE EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1300-0730-000-0000
10.301.11.1500.0110.201	HS SOC STUDIES SALARIES	5,562.59	61,188.42	0.00	66,751.00	5,562.58	91.67	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201	HS SOC STUDIES MEDICARE	78.27	862.06	0.00	968.00	105.94	89.06	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201	HS SOC STUDIES PERA	844.78	9,017.53	0.00	10,146.00	1,128.47	88.88	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201	HS SOC STUDIES MEDICAL INS	640.85	6,905.45	0.00	7,518.00	612.55	91.85	10-301-11-1500-0250-201-0000
10.301.11.1500.0610	SOC STUDIES SUPPLIES	0.00	668.21	0.00	800.00	131.79	83.53	10-301-11-1500-0610-000-0000
10.301.11.1600.0730	COMPUTER CENTER EQUIP	0.00	0.00	0.00	3,877.00	3,877.00	0.00	10-301-11-1600-0730-000-0000
10.301.11.2210.0580	STAFF TRAVEL/REGISTRATION	0.00	355.47	0.00	1,300.00	944.53	27.34	10-301-11-2210-0580-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10
Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARIES	3,250.00	34,644.32	0.00	39,000.00	4,355.68	88.83	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARIES	4,102.21	43,220.02	0.00	51,125.00	7,904.98	84.54	10-301-12-1700-0110-416-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	47.13	502.37	0.00	565.00	62.63	88.92	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	57.92	610.25	0.00	741.00	130.75	82.35	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	508.63	5,256.32	0.00	5,928.00	671.68	88.67	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	625.23	6,408.46	0.00	7,771.00	1,362.54	82.47	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	253.11	2,480.07	0.00	4,548.00	2,067.93	54.53	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	1,281.70	11,749.72	0.00	12,779.00	1,029.28	91.95	10-301-12-1700-0250-416-3130
10.301.12.1700.0610	SPECIAL ED SUPPLIES	0.00	1,045.65	0.00	1,000.00	(45.65)	104.57	10-301-12-1700-0610-000-0000
10.301.13.0100.0110.201.3120	HS VOC AG SALARIES	6,603.02	72,633.02	0.00	79,236.00	6,602.98	91.67	10-301-13-0100-0110-201-3120
10.301.13.0100.0221.201.3120	HS VOC AG MEDICARE	94.60	1,043.09	0.00	1,149.00	105.91	90.78	10-301-13-0100-0221-201-3120
10.301.13.0100.0230.201.3120	HS VOC AG PERA	1,021.04	10,954.70	0.00	12,044.00	1,089.30	90.96	10-301-13-0100-0230-201-3120
10.301.13.0100.0250.201.3120	HS VOC AG MEDICAL INS	773.55	8,387.18	0.00	9,096.00	708.82	92.21	10-301-13-0100-0250-201-3120
10.301.13.0100.0400	VOC AG REPAIRS	0.00	795.11	0.00	2,043.00	1,247.89	38.92	10-301-13-0100-0400-000-0000
10.301.13.0100.0580	VOC AG STUDENT TRAVEL	0.00	150.00	0.00	300.00	150.00	50.00	10-301-13-0100-0580-000-0000
10.301.13.0100.0600.4048	PERKINS - VO AG	1,169.96	2,139.96	0.00	2,180.00	40.04	98.16	10-301-13-0100-0600-000-4048
10.301.13.0100.0610	VOC AG SUPPLIES	0.00	5,535.44	0.00	6,011.00	475.56	92.09	10-301-13-0100-0610-000-0000
10.301.13.0100.0730	VOC AG EQUIPMENT	0.00	410.77	0.00	1,500.00	1,089.23	27.38	10-301-13-0100-0730-000-0000
10.301.13.0300.0110.201.3120	HS VOC BUSINESS SALARIES	2,666.66	29,224.67	0.00	32,000.00	2,775.33	91.33	10-301-13-0300-0110-201-3120
10.301.13.0300.0221.201.3120	HS VOC BUSINESS MEDICARE	38.67	416.73	0.00	464.00	47.27	89.81	10-301-13-0300-0221-201-3120
10.301.13.0300.0230.201.3120	HS VOC BUSINESS PERA	417.35	4,356.79	0.00	4,864.00	507.21	89.57	10-301-13-0300-0230-201-3120
10.301.13.0300.0250.201.3120	HS VOC BUSINESS MEDICAL INS	387.74	4,046.36	0.00	4,548.00	501.64	88.97	10-301-13-0300-0250-201-3120
10.301.13.0300.0580	VOC BUSINESS STUDENT TRAVEL	0.00	0.00	0.00	300.00	300.00	0.00	10-301-13-0300-0580-000-0000
10.301.13.0300.0600.4048	PERKINS - BUSINESS	0.00	0.00	0.00	2,180.00	2,180.00	0.00	10-301-13-0300-0600-000-4048
10.301.13.0300.0610	VOC BUSINESS SUPPLIES	0.00	629.83	0.00	1,465.00	835.17	42.99	10-301-13-0300-0610-000-0000
10.301.13.0300.0730	VOC BUSINESS EQUIPMENT	0.00	0.00	0.00	100.00	100.00	0.00	10-301-13-0300-0730-000-0000
10.301.13.0900.0110.201.3120	FACS TEACH SALARIES	1,279.00	13,955.00	0.00	15,348.00	1,393.00	90.92	10-301-13-0900-0110-201-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	17.85	193.60	0.00	223.00	29.40	86.82	10-301-13-0900-0221-201-3120
10.301.13.0900.0230.201.3120	FACS PERA	192.70	2,034.44	0.00	2,333.00	298.56	87.20	10-301-13-0900-0230-201-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	193.87	2,090.50	0.00	2,274.00	183.50	91.93	10-301-13-0900-0250-201-3120
10.301.13.0900.0581	FCCLA TRAVEL	0.00	280.28	0.00	300.00	19.72	93.43	10-301-13-0900-0581-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.13.0900.0600.4048	PERKINS - FACS	595.00	1,769.91	0.00	2,180.00	410.09	81.19	10-301-13-0900-0600-000-4048
10.301.13.0900.0610	FACS SUPPLIES	0.00	1,038.63	0.00	2,000.00	961.37	51.93	10-301-13-0900-0610-000-0000
10.301.13.0933.0610	FACS CATERING	0.00	1,108.59	0.00	1,500.00	391.41	73.91	10-301-13-0933-0610-000-0000
10.301.13.1063.0400	FACS REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	10-301-13-1063-0400-000-0000
10.301.14.1800.0150.407	HS CO-CURRICULAR SALARIES	21,367.67	97,612.25	0.00	93,408.00	(4,204.25)	104.50	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407	HS CO-CURRICULAR MEDICARE	302.80	1,350.22	0.00	1,354.00	3.78	99.72	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407	HS CO-CURRICULAR PERA	3,314.45	14,354.84	0.00	14,198.00	(156.84)	101.10	10-301-14-1800-0230-407-0000
10.301.14.1800.0581	YHS ATHLETICS TRAVEL	3,495.00	14,116.15	0.00	2,900.00	(11,216.15)	486.76	10-301-14-1800-0581-000-0000
10.301.14.1800.0610	YHS ATHLETICS SUPPLIES	667.98	3,470.03	0.00	5,565.00	2,094.97	62.35	10-301-14-1800-0610-000-0000
10.301.14.1800.0632	NON DIST EMPLOYEE	665.12	19,874.38	0.00	26,782.00	6,907.62	74.21	10-301-14-1800-0632-632-0000
10.301.14.1800.0739	YHS ATHLETICS EQUIPMENT	2,237.99	20,069.01	35,833.50	13,855.00	(42,047.51)	403.48	10-301-14-1800-0739-000-0000
10.301.14.1800.0810	YHS ATHLETICS DUES/FEES	1,243.56	15,444.34	0.00	12,275.00	(3,169.34)	125.82	10-301-14-1800-0810-000-0000
10.301.14.2630.0400	ATHLETIC FACILITY REPAIRS/MAIN	0.00	3,854.79	0.00	7,500.00	3,645.21	51.40	10-301-14-2630-0400-000-0000
10.301.15.0050.0569	POST SECONDARY OPTIONS	24,133.80	45,172.25	0.00	45,000.00	(172.25)	100.38	10-301-15-0050-0569-000-0000
10.301.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES	129.42	1,423.59	0.00	1,553.00	129.41	91.67	10-301-19-0090-0110-405-4011
10.301.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	0.75	17.74	0.00	23.00	5.26	77.13	10-301-19-0090-0221-405-4011
10.301.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	8.09	166.32	0.00	236.00	69.68	70.47	10-301-19-0090-0230-405-4011
10.301.21.0030.0610	PBS REWARDS	0.00	0.00	0.00	500.00	500.00	0.00	10-301-21-0030-0610-000-0000
10.301.21.2120.0110.211	HS COUNSELOR SALARIES	0.00	2,357.67	0.00	14,146.00	11,788.33	16.67	10-301-21-2120-0110-211-0000
10.301.21.2120.0110.516	HS COUNSELOR CLERK SAL	1,266.58	13,159.02	0.00	14,755.00	1,595.98	89.18	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211	HS COUNSELOR MEDICARE	0.00	34.08	0.00	205.00	170.92	16.62	10-301-21-2120-0221-211-0000
10.301.21.2120.0221.516	HS COUNSELOR CLERK MEDICARE	7.33	162.74	0.00	214.00	51.26	76.05	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211	HS COUNSELOR PERA	0.00	430.33	0.00	2,150.00	1,719.67	20.02	10-301-21-2120-0230-211-0000
10.301.21.2120.0230.513	HS COUNSELOR CLERK PERA	79.17	1,717.95	0.00	2,243.00	525.05	76.59	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211	HS COUNSELOR MEDICAL INS	0.00	754.04	0.00	4,548.00	3,793.96	16.58	10-301-21-2120-0250-211-0000
10.301.21.2120.0250.516	HS COUNSELOR CLERK MEDCIAL	387.74	3,783.20	0.00	2,969.00	(814.20)	127.42	10-301-21-2120-0250-513-0000
10.301.21.2120.0320	GUIDANCE TESTING	0.00	1,429.69	0.00	1,700.00	270.31	84.10	10-301-21-2120-0320-000-0000
10.301.21.2120.0600.4048	PERKINS COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00	10-301-21-2120-0600-000-4048
10.301.21.2120.0610	GUIDANCE SUPPLIES	0.00	157.42	0.00	600.00	442.58	26.24	10-301-21-2120-0610-000-0000
10.301.21.2120.0810	GUIDANCE DUES & FEES	0.00	15.00	0.00	200.00	185.00	7.50	10-301-21-2120-0810-000-0000
10.301.22.2220.0110.411	HS MEDIA AIDE SALARIES	1,191.42	13,105.59	0.00	14,297.00	1,191.41	91.67	10-301-22-2220-0110-411-0000

Yuma Ex nditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.22.2220.0221.411	HS MEDIA AIDE/MEDICARE	17.28	190.08	0.00	207.00	16.92	91.83	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411	HS MEDIA AIDE PERA	186.46	1,986.69	0.00	2,173.00	186.31	91.43	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411	HS MEDIA AIDE MEDICAL INS	253.11	2,727.51	0.00	2,969.00	241.49	91.87	10-301-22-2220-0250-411-0000
10.301.22.2220.0400	MEDIA REPAIRS	0.00	0.00	0.00	100.00	100.00	0.00	10-301-22-2220-0400-000-0000
10.301.22.2220.0610	MEDIA SUPPLIES	0.00	450.95	0.00	700.00	249.05	64.42	10-301-22-2220-0610-000-0000
10.301.22.2220.0640	MEDIA BOOKS & PERIODICALS	0.00	2,251.67	0.00	5,900.00	3,648.33	38.16	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105	HS PRINCIPAL SALARIES	6,250.00	66,406.55	0.00	75,000.00	8,593.45	88.54	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106	HS PRINCIPAL ASST SALARIES	5,433.00	58,929.66	0.00	65,196.00	6,266.34	90.39	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506	HS PRINCIPAL SEC SALARIES	2,856.33	31,239.74	0.00	34,276.00	3,036.26	91.14	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105	HS PRINCIPAL MEDICARE	90.49	954.42	0.00	1,088.00	133.58	87.72	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.506	HS PRINCIPAL SEC MEDICARE	37.99	417.54	0.00	498.00	80.46	83.84	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105	HS PRINCIPAL PERA	976.69	9,988.15	0.00	11,400.00	1,411.85	87.62	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106	HS PRINCIPAL ASST PERA	850.26	8,980.20	0.00	9,910.00	929.80	90.62	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506	HS PRINCIPAL SEC PERA	410.01	4,365.73	0.00	5,210.00	844.27	83.80	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105	HS PRINCIPAL MEDICAL INS	387.74	4,177.94	0.00	4,548.00	370.06	91.86	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106	HS PRINCIPAL ASST MEDICAL INS	387.74	4,177.94	0.00	4,548.00	370.06	91.86	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506	HS PRINCIPAL SEC MEDICAL INS	775.48	8,355.88	0.00	9,096.00	740.12	91.86	10-301-24-2410-0250-506-0000
10.301.24.2410.0530	PRINCIPAL COMMUNICATION	559.85	4,322.10	0.00	5,600.00	1,277.90	77.18	10-301-24-2410-0530-000-0000
10.301.24.2410.0580	PRINCIPAL TRAVEL	0.00	41.00	0.00	1,100.00	1,059.00	3.73	10-301-24-2410-0580-000-0000
10.301.24.2410.0590	HS BAC MEETING SUPPLIES	0.00	0.00	0.00	400.00	400.00	0.00	10-301-24-2410-0590-000-0000
10.301.24.2410.0610	PRINCIPAL SUPPLIES	0.00	0.00	0.00	800.00	800.00	0.00	10-301-24-2410-0610-000-0000
10.301.24.2410.0730	PRINCIPAL EQUIPMENT	0.00	150.00	0.00	900.00	750.00	16.67	10-301-24-2410-0730-000-0000
10.301.26.2620.0110.608	HS CUSTODIAN SALARIES	3,303.85	44,644.77	0.00	49,752.00	5,107.23	89.73	10-301-26-2620-0110-608-0000
10.301.26.2620.0221.608	HS CUSTODIAN MEDICARE	47.34	638.66	0.00	721.00	82.34	88.58	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608	HS CUSTODIAN PERA	510.93	6,710.38	0.00	7,562.00	851.62	88.74	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608	HS CUSTODIAN MEDICAL INS	387.74	7,589.12	0.00	9,096.00	1,506.88	83.43	10-301-26-2620-0250-608-0000
10.301.26.2620.0320	CONTRACTED SERVICES	61.74	1,077.48	0.00	850.00	(227.48)	126.76	10-301-26-2620-0320-000-0000
10.301.26.2620.0400	BUILDING REPAIRS	368.38	29,761.82	0.00	32,100.00	2,338.18	92.72	10-301-26-2620-0400-000-0000
10.301.26.2620.0610	CUSTODIAN SUPPLIES	258.75	15,327.19	0.00	17,385.00	2,057.81	88.16	10-301-26-2620-0610-000-0000
10.301.26.2620.0620	UTILITIES	9,719.61	108,612.18	0.00	115,000.00	6,387.82	94.45	10-301-26-2620-0620-000-0000
10.301.26.2620.0730	CUSTODIAN EQUIPMENT	0.00	413.10	0.00	1,400.00	986.90	29.51	10-301-26-2620-0730-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget		State Account Number
301 Yuma High School		$175,130.36	1,597,708.31	35,833.50	1,821,052.00	187,510.19	89.70	*	Location
Centralized Services									
10.600.11.1750.0565	OUT OF DIST PLACEMENT	2,040.38	10,488.39	0.00	19,100.00	8,611.61	54.91		10-600-11-1750-0565-000-0000
600 Centralized Services		$2,040.38	10,488.39	0.00	19,100.00	8,611.61	54.91	*	Location
Centralized Services									
10.601.11.0010.0320.4365	TITLE III ESL PUR SERVICES	64.00	64.00	0.00	0.00	(64.00)	0.00		10-601-11-0010-0320-000-4365
10.601.11.0010.0320.4367	TITLE IIA PURCH SERV	0.00	18,481.50	0.00	37,633.00	19,151.50	49.11		10-601-11-0010-0320-000-4367
10.601.11.0010.0610.4365	TITLE III ESL SUPPLIES	0.00	0.00	0.00	68.00	68.00	0.00		10-601-11-0010-0610-000-4365
10.601.11.0010.0730	MEDICAID ASSISTANCE	324.00	3,910.95	0.00	13,500.00	9,589.05	28.97		10-601-11-0010-0730-000-0000
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD	1,000.00	2,000.00	0.00	1,000.00	(1,000.00)	200.00		10-601-11-2210-0110-107-3150
10.601.11.2210.0190.201	GRADUATE HOURS STAFF	0.00	4,787.50	0.00	35,000.00	30,212.50	13.68		10-601-11-2210-0190-201-0000
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE	14.23	28.48	0.00	15.00	(13.48)	189.87		10-601-11-2210-0221-107-3150
10.601.11.2210.0221.201	GRADUATE HOURS MEDICARE	0.00	0.00	0.00	508.00	508.00	0.00		10-601-11-2210-0221-201-0000
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA	153.61	298.54	0.00	143.00	(155.54)	208.77		10-601-11-2210-0230-107-3150
10.601.11.2210.0230.201	GRADUATE HOURS PERA	0.00	0.00	0.00	5,478.00	5,478.00	0.00		10-601-11-2210-0230-201-0000
10.601.11.2210.0320.3150	GIFTED & TALENTED PROF DEV	0.00	0.00	0.00	2,000.00	2,000.00	0.00		10-601-11-2210-0320-000-3150
10.601.11.2210.0610.3150	GIFTED & TALENTED SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00		10-601-11-2210-0610-000-3150
10.601.11.2210.0800.3150	GIFTED & TALENTED MISC	0.00	1,233.00	0.00	2,505.00	1,272.00	49.22		10-601-11-2210-0800-000-3150
10.601.11.2214.0320	PROFESSIONAL DEV	0.00	9,000.00	0.00	0.00	(9,000.00)	0.00		10-601-11-2214-0320-000-0000
10.601.12.1700.0591	BOCES COSTS DIST WIDE	11,761.05	155,699.06	0.00	93,063.00	(62,636.06)	167.31		10-601-12-1700-0591-000-0000
10.601.12.1700.0592	BOCES EARLY CHILDHOOD	4,736.94	52,106.34	0.00	53,000.00	893.66	98.31		10-601-12-1700-0592-000-0000
10.601.19.0090.0320.4010	TITLE I PURCH SERV	0.00	3,701.06	0.00	18,361.00	14,659.94	20.16		10-601-19-0090-0320-000-4010
10.601.19.0090.0330.4010	TITLE I STAFF DEVELOPMENT	0.00	30.00	0.00	1,160.00	1,130.00	2.59		10-601-19-0090-0330-000-4010
10.601.19.0090.0581.4010	TITLE I TRANSPORTATION	0.00	0.00	0.00	9,181.00	9,181.00	0.00		10-601-19-0090-0581-000-4010
10.601.19.0090.0600.4010	TITLE I HOMELESS	0.00	0.00	0.00	500.00	500.00	0.00		10-601-19-0090-0600-000-4010
10.601.19.0090.0610.4010	TITLE 1 SUPPLIES	0.00	9,641.57	0.00	18,895.00	9,253.43	51.03		10-601-19-0090-0610-000-4010
10.601.22.2210.0110.102	ADMIN ASST SALARIES	2,341.12	24,924.17	0.00	29,226.00	4,301.83	85.28		10-601-22-2210-0110-322-0000
10.601.22.2210.0221.102	ADMIN ASST MEDICARE	33.95	358.67	0.00	424.00	65.33	84.59		10-601-22-2210-0221-322-0000
10.601.22.2210.0230.102	ADMIN ASST PERA	366.39	3,753.61	0.00	4,442.00	688.39	84.50		10-601-22-2210-0230-322-0000
10.601.22.2210.0250.102	ADMIN ASST MED INS	253.11	3,122.25	0.00	4,548.00	1,425.75	68.65		10-601-22-2210-0250-322-0000
10.601.22.2210.0330	STAFF DEVELOPMENT	0.00	3,531.93	0.00	2,500.00	(1,031.93)	141.28		10-601-22-2210-0330-000-0000

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Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.22.2210.0800	IMPROVEMENT OF INSTR	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-601-22-2210-0800-000-0000
10.601.22.2214.0320	STUDENT ASSESSMENT	0.00	2,215.00	0.00	0.00	(2,215.00)	0.00	10-601-22-2214-0320-000-0000
10.601.23.2300.0611	DISTRICT PAPER	0.00	470.14	0.00	1,500.00	1,029.86	31.34	10-601-23-2300-0611-000-0000
10.601.23.2314.0312	ELECTION PURCH SERVICES	0.00	170.40	0.00	600.00	429.60	28.40	10-601-23-2314-0312-000-0000
10.601.23.2314.0610	ELECTION SUPPLIES	0.00	0.00	0.00	5,400.00	5,400.00	0.00	10-601-23-2314-0610-000-0000
10.601.23.2315.0330	LEGAL/CONSULTING SERVICES	0.00	12,068.89	0.00	20,000.00	7,931.11	60.34	10-601-23-2315-0330-000-0000
10.601.23.2319.0540	BOARD ADVERTISING	0.00	346.76	0.00	2,500.00	2,153.24	13.87	10-601-23-2319-0540-000-0000
10.601.23.2319.0580	BOARD TRAVEL	0.00	2,534.22	0.00	5,000.00	2,465.78	50.68	10-601-23-2319-0580-000-0000
10.601.23.2319.0800	BOARD SUPPLIES	477.07	1,759.69	0.00	2,500.00	740.31	70.39	10-601-23-2319-0800-000-0000
10.601.23.2319.0810	BOARD DUES & FEES	0.00	11,672.95	0.00	10,000.00	(1,672.95)	116.73	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101	SUPT SALARIES	7,916.67	98,513.31	0.00	95,000.00	(3,513.31)	103.70	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322	EXEC SEC SALARY	2,435.50	26,790.50	0.00	29,226.00	2,435.50	91.67	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101	SUPT MEDICARE	114.79	1,428.42	0.00	1,378.00	(50.42)	103.66	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322	EXEC SEC MEDICARE	34.75	380.85	0.00	424.00	43.15	89.82	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101	SUPT PERA	1,238.96	14,886.99	0.00	14,440.00	(446.99)	103.10	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322	EXEC SEC PERA	375.02	3,981.98	0.00	4,442.00	460.02	89.64	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101	SUPT MEDICAL INS	1,316.26	13,479.02	0.00	14,766.00	1,286.98	91.28	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322	EXEC SEC MEDICAL INS	387.74	4,177.94	0.00	4,548.00	370.06	91.86	10-601-23-2321-0250-322-0000
10.601.23.2321.0442	COPIER EXPENSES LEASE	616.61	5,696.31	0.00	8,198.00	2,501.69	69.48	10-601-23-2321-0442-000-0000
10.601.23.2321.0530	SUPT COMMUNICATION	390.03	15,983.70	0.00	16,000.00	16.30	99.90	10-601-23-2321-0530-000-0000
10.601.23.2321.0540	SUPT ADVERTISING	0.00	78.00	0.00	0.00	(78.00)	0.00	10-601-23-2321-0540-000-0000
10.601.23.2321.0550	SUPT PRINTING	0.00	612.85	0.00	5,500.00	4,887.15	11.14	10-601-23-2321-0550-000-0000
10.601.23.2321.0580	SUPT TRAVEL	295.64	2,320.24	0.00	4,000.00	1,679.76	58.01	10-601-23-2321-0580-000-0000
10.601.23.2321.0581	OTHER EMPLOYEE TRAVEL	151.44	1,455.95	0.00	1,000.00	(455.95)	145.60	10-601-23-2321-0581-000-0000
10.601.23.2321.0610	SUPT SUPPLIES	19.99	4,211.73	0.00	6,000.00	1,788.27	70.20	10-601-23-2321-0610-000-0000
10.601.23.2321.0730	SUPT EQUIPMENT	0.00	1,751.16	0.00	4,000.00	2,248.84	43.78	10-601-23-2321-0730-000-0000
10.601.23.2321.0810	SUPT DUES & FEES	0.00	2,551.65	0.00	2,000.00	(551.65)	127.58	10-601-23-2321-0810-000-0000
10.601.25.2316.0311	CO TREAS TAX COLLECTION	3,421.67	5,174.80	0.00	6,500.00	1,325.20	79.61	10-601-25-2316-0311-000-0000
10.601.25.2317.0332	AUDIT SERVICES	0.00	11,750.00	0.00	11,500.00	(250.00)	102.17	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501	BUSINESS ADMIN SALARY	4,915.76	54,073.26	0.00	58,989.00	4,915.74	91.67	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501	BUSINESS ADMIN MEDICARE	70.39	772.60	0.00	855.00	82.40	90.36	10-601-25-2510-0221-501-0000

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.25.2510.0230.501	BUSINESS ADMIN PERA	759.80	8,077.74	0.00	8,966.00	888.26	90.09	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501	BUSINESS ADMIN MEDICAL INS	775.48	8,355.88	0.00	9,096.00	740.12	91.86	10-601-25-2510-0250-501-0000
10.601.25.2510.0390	TECHNOLOGY TRAINING	0.00	3,023.65	0.00	7,000.00	3,976.35	43.20	10-601-25-2510-0390-000-0000
10.601.25.2590.0339	DOCUMENT IMAGING PURCHASE SERV	32.00	320.00	0.00	3,000.00	2,680.00	10.67	10-601-25-2590-0339-000-0000
10.601.26.2600.0300	DISTRICT WIDE INSPECTIONS	75.00	5,599.00	0.00	7,000.00	1,401.00	79.99	10-601-26-2600-0300-000-0000
10.601.26.2620.0120.632	SUMMER CUSTODIAN HELP SALARY	0.00	11,186.42	0.00	11,000.00	(186.42)	101.69	10-601-26-2620-0120-632-0000
10.601.26.2620.0221	SUMMER CUSTODIAN HELP MEDICARE	0.00	161.85	0.00	160.00	(1.85)	101.16	10-601-26-2620-0221-632-0000
10.601.26.2620.0230.632	SUMMER CUSTODIAN PERA	0.00	1,514.15	0.00	1,672.00	157.85	90.56	10-601-26-2620-0230-632-0000
10.601.26.2620.0300	TECHNOLOGY MAINT AGREEMENT	0.00	42,612.90	0.00	50,000.00	7,387.10	85.23	10-601-26-2620-0300-000-0000
10.601.26.2620.0400	BUILDING REPAIRS DIST WIDE	0.00	992.89	0.00	8,000.00	7,007.11	12.41	10-601-26-2620-0400-000-0000
10.601.26.2620.0610	GROUNDS SUPPLIES	162.80	18,693.17	0.00	15,000.00	(3,693.17)	124.62	10-601-26-2620-0610-000-0000
10.601.26.2620.0620	UTILITIES DISTRICT	633.45	8,557.94	0.00	9,775.00	1,217.06	87.55	10-601-26-2620-0620-000-0000
10.601.26.2620.0800	FINGERPRINTING	0.00	1,086.50	0.00	1,000.00	(86.50)	108.65	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619	GROUNDSKEEPER SALARY	2,297.51	25,272.51	0.00	27,570.00	2,297.49	91.67	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632	SUMMER GROUNDS HELP SALARY	456.17	4,364.84	0.00	14,823.00	10,458.16	29.45	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619	GROUNDSKEEPER MEDICARE	33.31	366.41	0.00	400.00	33.59	91.60	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632	SUMMER GROUNDS HELP MEDICARE	6.51	61.06	0.00	215.00	153.94	28.40	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619	GROUNDSKEEPER PERA	359.56	3,831.10	0.00	4,191.00	359.90	91.41	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632	GROUNDS SUMMER HELP PERA	70.28	615.03	0.00	2,253.00	1,637.97	27.30	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619	GROUNDSKEEPER MEDICAL	387.74	4,177.94	0.00	4,548.00	370.06	91.86	10-601-26-2630-0250-619-0000
10.601.26.2690.0527	INSURANCE EXP	0.00	125,722.35	0.00	150,000.00	24,277.65	83.81	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382	TECHNOLOGY SALARY	4,000.00	37,247.77	0.00	36,000.00	(1,247.77)	103.47	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382	TECHNOLOGY MEDICARE	57.30	534.49	0.00	522.00	(12.49)	102.39	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382	TECHNOLOGY PERA	618.43	5,614.81	0.00	5,472.00	(142.81)	102.61	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382	TECHNOLOGY MEDICAL INS	387.74	3,419.90	0.00	3,411.00	(8.90)	100.26	10-601-28-2800-0250-382-0000
10.601.28.2800.0334	TECHNICAL SUPPORT	515.00	515.00	0.00	4,000.00	3,485.00	12.88	10-601-28-2800-0334-000-0000
10.601.28.2800.0530	INTERNET & LEASE LINES	79.90	12,818.32	0.00	5,000.00	(7,818.32)	256.37	10-601-28-2800-0530-000-0000
10.601.28.2800.0610	TECHNOLOGY SUPPLIES	0.00	1,035.16	0.00	1,500.00	464.84	69.01	10-601-28-2800-0610-000-0000
10.601.28.2800.0730	TECHNOLOGY EQUIPMENT	0.00	487.85	0.00	1,000.00	512.15	48.79	10-601-28-2800-0730-000-0000
10.601.29.2900.0160	EARLY RETIRE & SICK L	250.00	11,553.42	0.00	18,100.00	6,546.58	63.83	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201	EARLY RETIRE/SICK MEDICARE	3.63	199.47	0.00	247.00	47.53	80.76	10-601-29-2900-0221-201-0000

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.29.2900.0300	EMPLOYEE RECOG	375.00	8,892.79	0.00	8,000.00	(892.79)	111.16	10-601-29-2900-0300-000-0000
10.601.42.4200.0739	CHFA PLAY GRANT	0.00	101,338.00	0.00	90,434.00	(10,904.00)	112.06	10-601-42-4200-0739-000-0000
601 Centralized Services		$57,563.30	1,056,232.25	0.00	1,184,771.00	128,538.75	89.15 *	Location
Transportation Services								
10.720.27.2700.0110.357	TRANSP SUPVR SALARIES	2,056.80	22,624.73	0.00	24,682.00	2,057.27	91.66	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602	BUS DRIVERS SALARIES	7,371.46	70,305.69	0.00	75,351.00	5,045.31	93.30	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.602	SUB BUS DRIVERS SALARIES	600.00	3,350.00	0.00	5,100.00	1,750.00	65.69	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602	EXTRA DRIVING SALARIES	1,968.26	14,530.21	0.00	20,000.00	5,469.79	72.65	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357	TRANSP SUPVR MEDICARE	7.19	67.72	0.00	159.00	91.28	42.59	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602	BUS DRIVERS MEDICARE	96.34	803.83	0.00	878.00	74.17	91.55	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632	SUB BUS DRIVER MEDICARE	8.63	47.56	0.00	74.00	26.44	64.27	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357	TRANSP SUPVR PERA	256.91	2,379.65	0.00	3,752.00	1,372.35	63.42	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602	BUS DRIVERS PERA	1,291.90	11,248.83	0.00	11,453.00	204.17	98.22	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632	SUB BUS DRIVER PERA	93.17	501.70	0.00	752.00	250.30	66.72	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.602	BUS DRIVERS MEDICAL INS	1,752.48	20,788.44	0.00	22,851.00	2,062.56	90.97	10-720-27-2700-0250-602-0000
10.720.27.2700.0400	TRANSPORTATION REPAIRS	0.00	292.30	0.00	2,000.00	1,707.70	14.62	10-720-27-2700-0400-000-0000
10.720.27.2700.0530	TRANSP DEPT COMMUNICATION	42.39	693.45	0.00	1,000.00	306.55	69.35	10-720-27-2700-0530-000-0000
10.720.27.2700.0580	STAFF TRAVEL	0.00	103.89	0.00	1,000.00	896.11	10.39	10-720-27-2700-0580-000-0000
10.720.27.2700.0610	TRANSP DEPT SUPPLIES	665.93	2,918.10	0.00	5,000.00	2,081.90	58.36	10-720-27-2700-0610-000-0000
10.720.27.2700.0620	TRANSP DEPT UTILITIES	410.27	5,988.47	0.00	6,200.00	211.53	96.59	10-720-27-2700-0620-000-0000
10.720.27.2700.0626	GAS DIESEL TRANSP	7,277.96	63,388.55	0.00	80,000.00	16,611.45	79.24	10-720-27-2700-0626-000-0000
10.720.27.2700.0631	TIRES	62.32	2,933.30	0.00	7,000.00	4,066.70	41.90	10-720-27-2700-0631-000-0000
10.720.27.2700.0632	PARTS	489.98	9,563.57	0.00	18,000.00	8,436.43	53.13	10-720-27-2700-0632-000-0000
10.720.27.2700.0730	TRANSP EQUIPMENT	43.80	781.64	0.00	2,000.00	1,218.36	39.08	10-720-27-2700-0730-000-0000
10.720.27.2740.0430	CONTRACTED SERVICES	1,650.00	32,328.50	0.00	40,000.00	7,671.50	80.82	10-720-27-2740-0430-000-0000
10.720.27.2835.0335	LICENSE TEST PHYS FEES	0.00	1,196.98	0.00	1,800.00	603.02	66.50	10-720-27-2835-0335-000-0000
10.720.27.2835.0336	STAFF TRAINING	0.00	417.00	0.00	771.00	354.00	54.09	10-720-27-2835-0336-000-0000
720 Transportation Services		$26,145.79	267,254.11	0.00	329,823.00	62,568.89	81.03 *	Location
District-wide Costs								
10.800.60.0090.0520	UNEMPLOYMENT INSURANCE	0.00	8,900.68	0.00	12,425.00	3,524.32	71.64	10-800-60-0090-0520-000-0000
10.800.90.9100.0840	RESERVE FOR CONT	0.00	0.00	0.00	6,234,163.00	6,234,163.00	0.00	10-800-90-9100-0840-000-0000

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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	Budget Balance	% of Budget		State Account Number
10.800.90.9310.0840	TABOR EMER RESERVE	0.00	0.00	0.00	231,435.00	231,435.00	0.00		10-800-90-9310-0840-000-0000
800	District-wide Costs	$0.00	8,900.68	0.00	6,478,023.00	6,469,122.32	0.14	*	Location
10	General Fund Total	$532,674.43	$6,094,385.17	$36,843.56	;13,398,537.00	$7,267,308.27	45.76		Fund

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31
Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
31.601.51.2319.0911	PRINCIPAL	0.00	0.00	0.00	470,000.00	470,000.00	0.00	31-601-51-2319-0911-000-0000
31.601.90.9100.0840	RESERVE FOR CONT	0.00	0.00	0.00	1,026,935.00	1,026,935.00	0.00	31-601-90-9100-0840-000-0000
601	**Centralized Services**	$0.00	0.00	0.00	1,496,935.00	1,496,935.00	0.00 *	Location
District-wide Costs								
31.601.51.5100.0310	PAYING AGENT FEE	0.00	0.00	0.00	9,250.00	9,250.00	0.00	31-800-51-5100-0310-000-0000
31.601.51.5100.0911	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	359,701.00	359,701.00	0.00	31-800-51-5100-0911-000-0000
800	**District-wide Costs**	$0.00	0.00	0.00	368,951.00	368,951.00	0.00 *	Location
31	**Bond Redemption Fund**	$0.00	$0.00	$0.00	$1,865,886.00	$1,865,886.00	0.00	Fund

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget		State Account Number
Morris Primary									
43.101.26.2620.0401	GYM FLOOR REFINISHING	0.00	2,200.00	0.00	2,200.00	0.00	100.00		43-101-26-2620-0401-000-0000
43.101.26.2620.0724	FACILITY IMPROVEMENTS	0.00	239,292.71	0.00	236,700.00	(2,592.71)	101.10		43-101-26-2620-0724-000-0000
101 Morris Primary		$0.00	241,492.71	0.00	238,900.00	(2,592.71)	101.09	*	Location
Yuma Middle School									
43.201.26.2620.0401	GYM FLOOR REFINISHING	0.00	3,214.00	0.00	3,900.00	686.00	82.41		43-201-26-2620-0401-000-0000
43.201.26.2620.0739	EQUIPMENT	0.00	15,679.02	0.00	20,500.00	4,820.98	76.48		43-201-26-2620-0739-000-0000
43.201.42.4600.0400	FACILITY IMPROVEMENTS	0.00	1,541.00	0.00	1,600.00	59.00	96.31		43-201-42-4600-0400-000-0000
201 Yuma Middle School		$0.00	20,434.02	0.00	26,000.00	5,565.98	78.59	*	Location
Yuma High School									
43.301.26.2620.0401	GYM FLOOR FINISHING	0.00	0.00	0.00	2,400.00	2,400.00	0.00		43-301-26-2620-0401-000-0000
43.301.26.2620.0733	EQUIPMENT	0.00	1,161.15	0.00	1,200.00	38.85	96.76		43-301-26-2620-0733-000
43.301.42.4600.0400	FACILITY IMPROVEMENTS	0.00	36,772.49	0.00	55,000.00	18,227.51	66.86		43-301-42-4600-0400-000-0000
301 Yuma High School		$0.00	37,933.64	0.00	58,600.00	20,666.36	64.73	*	Location
Centralized Services									
43.601.26.2630.0739	GROUND MAINTENANCE	0.00	2,925.00	0.00	3,000.00	75.00	97.50		43-601-26-2630-0739-000-0000
43.601.28.2800.0734	TECHNOLOGY	3,713.77	155,490.34	0.00	160,000.00	4,509.66	97.18		43-601-28-2800-0734-000-0000
43.601.43.4300.0330	DISTRICT WIDE	0.00	81,616.25	0.00	94,500.00	12,883.75	86.37		43-601-43-4300-0330-000-0000
601 Centralized Services		$3,713.77	240,031.59	0.00	257,500.00	17,468.41	93.22	*	Location
Transportation Services									
43.720.27.2700.0732	TRANSPORATION	0.00	100,795.27	0.00	101,000.00	204.73	99.80		43-720-27-2700-0732-000-0000
720 Transportation Services		$0.00	100,795.27	0.00	101,000.00	204.73	99.80	*	Location
43 Capital Reserve Fund		$3,713.77	$640,687.23	$0.00	$682,000.00	$41,312.77	93.94		Fund

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YUMA SCHOOL DISTRICT-1

Food Service Fund 51

Location 740 Food Service

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Food Service								
51.740.31.3100.0110.331.4555	SALARIES/DIRECTOR	1,322.30	14,275.43	0.00	14,762.00	486.57	96.70	51-740-31-3100-0110-331-4555
51.740.31.3100.0110.607.4555	SALARIES/COOKS	9,165.15	85,983.41	0.00	91,714.00	5,730.59	93.75	51-740-31-3100-0110-607-4555
51.740.31.3100.0221.331.4555	MEDICARE/DIRECTOR	19.17	206.97	0.00	214.00	7.03	96.71	51-740-31-3100-0221-331-4555
51.740.31.3100.0221.607.4555	MEDICARE/COOKS	106.65	962.67	0.00	1,065.00	102.33	90.39	51-740-31-3100-0221-607-4555
51.740.31.3100.0230.331.4555	PERA/DIRECTOR	206.94	2,165.13	0.00	2,244.00	78.87	96.49	51-740-31-3100-0230-331-4555
51.740.31.3100.0230.607.4555	PERA/COOKS	1,389.11	12,622.21	0.00	13,941.00	1,318.79	90.54	51-740-31-3100-0230-607-4555
51.740.31.3100.0250.331.4555	MED INS/DIRECTOR	387.74	3,404.06	0.00	4,417.00	1,012.94	77.07	51-740-31-3100-0250-331-4555
51.740.31.3100.0250.607.4555	MED INS/COOKS	1,928.03	22,517.98	0.00	25,205.00	2,687.02	89.34	51-740-31-3100-0250-607-4555
51.740.31.3100.0300	TECHNOLOGY MAINTENANCE	0.00	1,820.21	0.00	2,400.00	579.79	75.84	51-740-31-3100-0300-000-0000
51.740.31.3100.0330	CONTRACTED SERVICES	87.47	939.94	0.00	1,500.00	560.06	62.66	51-740-31-3100-0330-000-0000
51.740.31.3100.0400	REPAIRS	2,412.67	5,080.18	0.00	6,000.00	919.82	84.67	51-740-31-3100-0400-000-0000
51.740.31.3100.0530	FOOD SERVICE COMMUNICATION	0.00	0.00	0.00	200.00	200.00	0.00	51-740-31-3100-0530-000-0000
51.740.31.3100.0580	TRAVEL/TRAINING	0.00	244.08	0.00	1,000.00	755.92	24.41	51-740-31-3100-0580-000-0000
51.740.31.3100.0612	FREIGHT	30.00	651.91	0.00	700.00	48.09	93.13	51-740-31-3100-0612-000-0000
51.740.31.3100.0614	SUPPLIES	487.73	7,694.09	0.00	11,500.00	3,805.91	66.91	51-740-31-3100-0614-000-0000
51.740.31.3100.0630	FOOD	9,370.95	106,072.00	0.00	109,000.00	2,928.00	97.31	51-740-31-3100-0630-000-0000
51.740.31.3100.0632	COMMODITY FEES	154.80	919.74	0.00	1,500.00	580.26	61.32	51-740-31-3100-0632-000-0000
51.740.31.3100.0635	COMMODITIES USED	0.00	0.00	0.00	18,291.00	18,291.00	0.00	51-740-31-3100-0633-000-0000
51.740.31.3100.0633	MILK	2,454.90	28,674.20	0.00	32,000.00	3,325.80	89.61	51-740-31-3100-0634-000-0000
51.740.31.3100.0730	EQUIPMENT	0.00	10,920.66	0.00	16,900.00	5,979.34	64.62	51-740-31-3100-0730-000-0000
51.740.90.9100.0840	RESERVE FOR CONT	0.00	0.00	0.00	139,079.00	139,079.00	0.00	51-740-90-9100-0840-000-0000
740 Food Service		$29,523.61	305,154.87	0.00	493,632.00	188,477.13	61.82 *	Location
51 Food Service Fund		$29,523.61	$305,154.87	$0.00	$493,632.00	$188,477.13	61.82	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
74.601.00.1900.0890	PUPIL ACT EXPEND	0.00	0.00	0.00	600,000.00	600,000.00	0.00	74-601-00-1900-0890-000-0000
601	Centralized Services	$0.00	0.00	0.00	600,000.00	600,000.00	0.00 *	Location
74	Pupil Activity Agency Fund	$0.00	$0.00	$0.00	$600,000.00	$600,000.00	0.00	Fund
	Report Total:	$565,911.81	$7,040,227.27	$36,843.56	17,040,055.00	9,962,984.17	41.53	

PAID ACCOUNTS PAYABLE LIST

As of May 31, 2012

Paid Accounts Payable List

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YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ADMISSIONS EVENTS JWU								
	10.301.13.0900.0600.4048	CULINARY NUTRITION TRAINING 7/22-27/12	9	0	05/18/2012	10565	595.00	10-301-13-0900-0600-000-4048
							$595.00	
ALAMIA INC.								
237612	10.601.26.2620.0610	SPRINKLER PARTS	9	0	05/18/2012	10566	71.28	10-601-26-2620-0610-000-0000
							$71.28	
ALD AUTOMOTIVE LLC								
42379	10.720.27.2740.0430	SERVICED/ PRE MAINT INSPEC #4	9	0	05/18/2012	10567	375.00	10-720-27-2740-0430-000-0000
42409	10.720.27.2740.0430	REPLACED BATTERY CABLES #3	9	0	05/18/2012	10567	300.00	10-720-27-2740-0430-000-0000
42410	10.720.27.2740.0430	REPLACED AIR/FUEL FILTERS - CHECK COI	9	0	05/18/2012	10567	375.00	10-720-27-2740-0430-000-0000
42474	10.720.27.2740.0430	REPLACED CHILD CHECK SYSTEM BUZZER	9	0	05/18/2012	10567	150.00	10-720-27-2740-0430-000-0000
42468	10.720.27.2740.0430	SERVICED/ PRE MAINT INSPEC #12	9	0	05/18/2012	10567	450.00	10-720-27-2740-0430-000-0000
							$1,650.00	
AMAZON								
200714438	10.101.11.0010.0730	CARDBOARD BLOCKS - LYNCH	4	0	05/14/2012	10533	71.26	10-101-11-0010-0730-000-0000
							$71.26	
BAUCKE, ANNA								
MARCH	10.600.11.1750.0565	MILEAGE REIMBURSEMENT -D JONES/CSDI	3	0	05/03/2012	10521	1,025.93	10-600-11-1750-0565-000-0000
APRIL	10.600.11.1750.0565	MILEAGE REIMBURSEMENT -D JONES/CSDI	3	0	05/03/2012	10521	963.45	10-600-11-1750-0565-000-0000
							$1,989.38	
BEST WEST TIRE & SERVICE								
7175	10.720.27.2700.0631	TIRES	9	0	05/18/2012	10568	62.32	10-720-27-2700-0631-000-0000
8782	10.601.26.2620.0610	REPAIR - GATOR TIRE	9	0	05/18/2012	10568	8.24	10-601-26-2620-0610-000-0000
8550	10.601.26.2620.0610	REPAIR - GATOR TIRE	9	0	05/18/2012	10568	10.82	10-601-26-2620-0610-000-0000
							$81.38	
BEVER, ROBERT								
	10.301.14.1800.0632	Void OFFICIAL 4/24/12 BASEBALL	3	0	05/03/2012	10522	112.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	Void OFFICIAL 4/24/12 BASEBALL	9,135	0	05/03/2012	10522	(112.00)	10-301-14-1800-0632-632-0000
							$0.00	
BRANDON, LORETTA								
	10.301.14.1800.0632	GATES - 5/1/12 TRACK	4	0	05/14/2012	10534	30.56	10-301-14-1800-0632-632-0000
							$30.56	
BROADLANDS GOLF COURSE								
	10.301.14.1800.0810	PRACTICE ROUNDS 5/7/12 REGIONAL G GO	1	0	05/03/2012	10518	104.00	10-301-14-1800-0810-000-0000
	10.301.14.1800.0810	GREEN FEES - REGIONAL GIRLS GOLF	9	0	05/18/2012	10569	92.00	10-301-14-1800-0810-000-0000
							$196.00	

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YUMA SCHOOL DISTRICT-1

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BURKHOLDER, ADRIAN								
	10.101.24.2410.0580	REIMBURSE MEALS/PARKING - BER CONF	13	0	05/21/2012	10593	92.95	10-101-24-2410-0580-000-0000
							$92.95	
BUTE, SUSAN								
	10.301.14.1800.0632	GATES - 5/1/12 TRACK	4	0	05/14/2012	10535	30.56	10-301-14-1800-0632-632-0000
							$30.56	
CARQUEST YUMA								
80807	10.720.27.2700.0632	PARTS - ARM ASSEMBLY	9	0	05/18/2012	10570	91.99	10-720-27-2700-0632-000-0000
81249	10.720.27.2700.0632	PARTS - HALOGEN CAPSULE	9	0	05/18/2012	10570	11.99	10-720-27-2700-0632-000-0000
80863	10.601.26.2620.0610	BELTS - GROUNDS	9	0	05/18/2012	10570	13.18	10-601-26-2620-0610-000-0000
81731	10.601.26.2620.0610	BELTS - GROUNDS	9	0	05/18/2012	10570	32.78	10-601-26-2620-0610-000-0000
							$149.94	
CASH								
	10.601.29.2900.0300	CASH-30YRS (LUBBERS) / 25YRS (PERLENF	4	0	05/14/2012	10536	375.00	10-601-29-2900-0300-000-0000
							$375.00	
CDHS/FDP PROGRAM ACCOUNTI								
1140	51.740.31.3100.0632	COMMODITY FEES 10/31/09	6	0	05/16/2012	1783	6.30	51-740-31-3100-0632-000-0000
4892	51.740.31.3100.0632	COMMODITY FEES 4/1/11	6	0	05/16/2012	1783	63.00	51-740-31-3100-0632-000-0000
1400	51.740.31.3100.0632	COMMODITY FEES 11/30/09 - REISSUE	6	0	05/16/2012	1783	7.20	51-740-31-3100-0632-000-0000
1635	51.740.31.3100.0632	COMMODITY FEES 12/31/09 - REISSUE	6	0	05/16/2012	1783	3.60	51-740-31-3100-0632-000-0000
1888	51.740.31.3100.0632	COMMODITY FEES 1/31/10	6	0	05/16/2012	1783	38.25	51-740-31-3100-0632-000-0000
2200	51.740.31.3100.0632	COMMODITY FEES 2/28/10	6	0	05/16/2012	1783	28.35	51-740-31-3100-0632-000-0000
2646	51.740.31.3100.0632	COMMODITY FEES 6/30/10	6	0	05/16/2012	1783	8.10	51-740-31-3100-0632-000-0000
							$154.80	
CHSAA								
12-1115	10.301.11.0030.0580	SOLO/ENSEMBLE ENTRIES - YHS	9	0	05/18/2012	10571	170.00	10-301-11-0030-0580-000-0000
							$170.00	
CINTAS CORPORATION								
737105353	10.301.26.2620.0610	CUSTODIAN SUPPLIES- MOPS YHS	9	0	05/18/2012	10572	51.75	10-301-26-2620-0610-000-0000
737106480	10.301.26.2620.0610	CUSTODIAN SUPPLIES- MOPS YHS	9	0	05/18/2012	10572	51.75	10-301-26-2620-0610-000-0000
737107574	10.301.26.2620.0610	CUSTODIAN SUPPLIES- MOPS YHS	9	0	05/18/2012	10572	51.75	10-301-26-2620-0610-000-0000
737108683	10.301.26.2620.0610	CUSTODIAN SUPPLIES- MOPS YHS	9	0	05/18/2012	10572	51.75	10-301-26-2620-0610-000-0000
737109804	10.301.26.2620.0610	CUSTODIAN SUPPLIES- MOPS YHS	9	0	05/18/2012	10572	51.75	10-301-26-2620-0610-000-0000
							$258.75	
CITY OF YUMA								
1.1100.01	10.201.26.2620.0620	UTILITIES 3/20/12-4/16/12 500 S ELM -MIDD#	3	0	05/03/2012	10523	204.00	10-201-26-2620-0620-000-0000

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YUMA SCHOOL DISTRICT-1

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1.1080.01	10.201.26.2620.0620	UTILITIES 3/20/12-4/16/12 500 S ELM - YMS	3	0	05/03/2012	10523	2,892.49	10-201-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620	UTILITIES 3/21/12-4/18/12 418 S MAIN-DISTR	3	0	05/03/2012	10523	185.80	10-601-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620	UTILITIES 3/21/12-4/18/12 1000 S ALBANY -S	3	0	05/03/2012	10523	111.10	10-601-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620	UTILITIES 3/20/12-4/16/12 1000 S ALBANY #2	3	0	05/03/2012	10523	43.59	10-601-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620	UTILITIES 3/20/12-4/16/12 1000 S ALBANY #2	3	0	05/03/2012	10523	43.59	10-720-27-2700-0620-000-0000
1.1075.01	10.102.26.2620.0620	UTILITIES 3/21/12-4/17/12 709 W 3RD AVE - L	3	0	05/03/2012	10523	197.17	10-102-26-2620-0620-000-0000
1.1071.03	10.101.26.2620.0620	UTILITIES 3/21/12-4/17/12 416 S ELM ST - ME	3	0	05/03/2012	10523	3,825.94	10-101-26-2620-0620-000-0000
1.1171.02	10.101.26.2620.0620	UTILITIES 3/21/12-4/17/12 416 S ELM ST SPR	3	0	05/03/2012	10523	20.75	10-101-26-2620-0620-000-0000
8.1200.01	10.301.26.2620.0620	UTILITIES 3/19/12-4/16/12 1000 S ALBANY -Y	3	0	05/03/2012	10523	668.02	10-301-26-2620-0620-000-0000
8.1210.01	10.301.26.2620.0620	UTILITIES 3/19/12-4/16/12 1000 S ALBANY #1	3	0	05/03/2012	10523	93.51	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620	UTILITIES 3/19/12-4/16/12 1000 S ALBANY #3	3	0	05/03/2012	10523	845.19	10-301-26-2620-0620-000-0000
8.1240.01	10.301.26.2620.0620	UTILITIES 3/19/12-4/16/12 1000 S ALBANY #4	3	0	05/03/2012	10523	4,394.72	10-301-26-2620-0620-000-0000
							$13,525.87	
COLORADO RETAIL VENTURE S								
6793	10.720.27.2700.0626	GAS DIESEL TRANSP - APRIL	4	0	05/14/2012	10537	7,138.63	10-720-27-2700-0626-000-0000
							$7,138.63	
COLORADO SCHOOL FOR THE D								
APRIL	10.600.11.1750.0565	TRANSPORTATION - D JONES 4/1-4/30/12	4	0	05/14/2012	10538	51.00	10-600-11-1750-0565-000-0000
							$51.00	
COMMUNICOMM								
260-041807	10.601.28.2800.0530	INTERNET & LEASE LINES 5/8-6/7/12 DO	9	0	05/18/2012	10573	79.90	10-601-28-2800-0530-000-0000
							$79.90	
CONOCO PHILLIPS INC								
105787-6	10.720.27.2700.0626	GAS DIESEL TRANSP - APRIL	4	0	05/14/2012	10539	139.33	10-720-27-2700-0626-000-0000
							$139.33	
COUNTRY INN & SUITES								
	10.301.14.1800.0581	ROOM - 5/20-21/12 - STATE G GOLF	7	0	05/17/2012	10562	238.00	10-301-14-1800-0581-000-0000
							$238.00	
COUNTRY STITCHES								
4472	10.601.23.2319.0800	LANYARDS FOR TEACHER APPREC WEEK	4	0	05/14/2012	10540	440.00	10-601-23-2319-0800-000-0000
							$440.00	
COUNTY EXPRESS								
YUMAMS	10.601.11.0010.0730	TRANS-APR- EDGER,GILLELAND,GONZALE:	9	0	05/18/2012	10574	324.00	10-601-11-0010-0730-000-0000
							$324.00	
CVATA								
	10.301.13.0100.0600.4048	CVATA DUES/SUMMER CONF REG/ROOMS	9	0	05/18/2012	10575	1,169.96	10-301-13-0100-0600-000-4048

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							$1,169.96	
DAKTRONICS								
Q389093-13	10.301.14.1800.0739	REDRAW FEE - LOGO FOR SCOREBOARD	4	0	05/14/2012	10541	150.00	10-301-14-1800-0739-000-0000
							$150.00	
DAY LIGHT DONUTS								
79150	10.201.14.1800.0610	REFRESHMENTS - AD MEETING	3	0	05/03/2012	10524	24.00	10-201-14-1800-0610-000-0000
							$24.00	
DENNIS MURPHY, SHERRY								
	10.601.23.2321.0581	REIMBURSE- MILEAGE/MEAL/PARKING- CDI	4	0	05/14/2012	10542	146.37	10-601-23-2321-0581-000-0000
							$146.37	
DEPARTMENT OF LABOR								
549164	10.601.26.2600.0300	BOILER INSPECTIONS - YHS	13	0	05/21/2012	10594	75.00	10-601-26-2600-0300-000-0000
							$75.00	
DOUBLE TREE HOTEL								
	10.301.14.1800.0581	ROOMS- 5/7 REGIONAL G GOLF	1	0	05/03/2012	10519	312.00	10-301-14-1800-0581-000-0000
							$312.00	
EATON HIGH SCHOOL								
	10.301.14.1800.0810	ENTRY FEE 5/5/12 TRACK	4	0	05/14/2012	10543	165.00	10-301-14-1800-0810-000-0000
							$165.00	
ECOLAB								
7829254	51.740.31.3100.0330	CONTRACTED SERVICES-PEST CONTROL	8	0	05/17/2012	1786	87.47	51-740-31-3100-0330-000-0000
7829256	10.301.26.2620.0320	CONTRACTED SERVICES-PEST CONTROL	9	0	05/18/2012	10576	61.74	10-301-26-2620-0320-000-0000
							$149.21	
FLOWERS EXPRESS								
76560	10.601.23.2319.0800	ARRANGEMENT - LECHUGA	3	0	05/03/2012	10525	37.07	10-601-23-2319-0800-000-0000
							$37.07	
G CUBED TECHNOLOGIES								
1007	43.601.28.2800.0734	IT CONSULTING - POWERSCHOOL- MARCH	10	0	05/21/2012	1759	3,713.77	43-601-28-2800-0734-000-0000
							$3,713.77	
GUSTAFSON, DAVE								
	10.301.14.1800.0632	OFFICIAL REFEREE 5/1/12- TRACK	4	0	05/14/2012	10544	56.00	10-301-14-1800-0632-632-0000
							$56.00	
HARTY, MIKE								
	10.301.14.1800.0632	OFFICIAL STARTER 5/1/12 - TRACK	4	0	05/14/2012	10545	110.00	10-301-14-1800-0632-632-0000
							$110.00	

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YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
HOCH LUMBER COMPANY								
P027863	10.201.26.2620.0610	LIGHTING PANELS - YMS	9	0	05/18/2012	10577	79.90	10-201-26-2620-0610-000-0000
P028038	10.301.26.2620.0400	WOOD/SUPPLIES- INSTALL LOCKERS YHS	9	0	05/18/2012	10577	153.29	10-301-26-2620-0400-000-0000
O028110	10.301.26.2620.0400	WOOD/SUPPLIES- INSTALL LOCKERS YHS	9	0	05/18/2012	10577	3.99	10-301-26-2620-0400-000-0000
							$237.18	
HYATT PLACE TECH CENTER								
	10.301.14.1800.0581	ROOMS- 5/17-19/12 (12) - STATE TRACK	5	0	05/16/2012	10559	1,656.00	10-301-14-1800-0581-000-0000
							$1,656.00	
JOHN DEERE FINANCIAL								
352243	10.601.26.2620.0610	HOSE - SPRINKLER REPAIR	9	0	05/18/2012	10578	11.50	10-601-26-2620-0610-000-0000
							$11.50	
JOHNSTONE SUPPLY								
465382	10.301.26.2620.0400	REPAIRS/PARTS - HOT WATER BOILER - YH	9	0	05/18/2012	10579	25.57	10-301-26-2620-0400-000-0000
467244	10.301.26.2620.0400	REPAIRS/PARTS - HOT WATER BOILER - YH	9	0	05/18/2012	10579	60.53	10-301-26-2620-0400-000-0000
							$86.10	
KALB, BILL								
	10.301.14.1800.0581	MEAL MONEY - STATE TRACK	5	0	05/16/2012	10560	615.00	10-301-14-1800-0581-000-0000
							$615.00	
LEWS PLUMBING & HEATING								
2337	51.740.31.3100.0400	REPAIR DISHWASHER - MES	8	0	05/17/2012	1787	52.00	51-740-31-3100-0400-000-0000
2319	51.740.31.3100.0400	AJUST BOOSTER HEATER - YHS	8	0	05/17/2012	1787	50.00	51-740-31-3100-0400-000-0000
2351	10.201.26.2620.0400	CLEAN OUT PIPES IN BATHROOMS - YMS	13	0	05/21/2012	10595	150.00	10-201-26-2620-0400-000-0000
							$252.00	
LOCKS & THINGS								
1762	10.201.26.2620.0400	SERVICE CALL - REPIN IC CORE LOCK - YM	9	0	05/18/2012	10580	85.00	10-201-26-2620-0400-000-0000
1759	10.201.26.2620.0400	SERVICE CALL - REPIN IC CORE LOCK - YM	9	0	05/18/2012	10580	30.00	10-201-26-2620-0400-000-0000
1769	10.201.26.2620.0400	SERVICE CALL - SWITCH KEY - YMS	9	0	05/18/2012	10580	15.00	10-201-26-2620-0400-000-0000
1747	10.301.26.2620.0400	SERVICE CALL - REPLACE KNOB/LOCK - YH	9	0	05/18/2012	10580	60.00	10-301-26-2620-0400-000-0000
1768	10.301.26.2620.0400	SERVICE CALL - REPIN IC CORE LOCK - YH:	9	0	05/18/2012	10580	65.00	10-301-26-2620-0400-000-0000
							$255.00	
LPAA								
	10.301.14.1800.0610	ALL CONFERENCE PATCHES - VBALL, B/G E	4	0	05/14/2012	10546	70.00	10-301-14-1800-0610-000-0000
	10.301.14.1800.0810	LEAGUE FEES - TRACK	4	0	05/14/2012	10546	100.00	10-301-14-1800-0810-000-0000
							$170.00	
LPAA								
	10.301.14.1800.0610	Void ALL CONFERENCE PATCHES - VBALL,	9,135	0	04/17/2012	10453	(40.00)	10-301-14-1800-0610-000-0000

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							($40.00)	
LUBBERS , JACK								
	10.301.14.1800.0581	MEAL MONEY - STATE TRACK	5	0	05/16/2012	10561	410.00	10-301-14-1800-0581-000-0000
							$410.00	
LUNGWITZ, TRACY								
	10.301.14.1800.0632	OFFICIAL STARTER 5/1/12 - TRACK	4	0	05/14/2012	10547	110.00	10-301-14-1800-0632-632-0000
	10.201.14.1800.0632	OFFICIAL STARTER 5/5/12- TRACK	4	0	05/14/2012	10547	100.00	10-201-14-1800-0632-632-0000
							$210.00	
MATSON, JAMES V								
MARCH	10.201.26.2620.0400	CAULK/WEATHER STRIPPING - YMS	9	0	05/18/2012	10581	67.50	10-201-26-2620-0400-000-0000
							$67.50	
MILE SPLIT INC								
2474	10.301.14.1800.0810	ONLINE MEET REGISTRATION - TRACK	4	0	05/14/2012	10548	182.56	10-301-14-1800-0810-000-0000
							$182.56	
NEOPOST USA INC								
	10.601.23.2321.0530	POSTAGE - MAY	14	0	06/05/2012	5	200.00	10-601-23-2321-0530-000-0000
							$200.00	
NORTHEAST COLORADO BOCES								
MAY	10.601.12.1700.0592	FLOW THRU - PRESCHOOL 11/12	3	0	05/03/2012	10526	4,736.94	10-601-12-1700-0592-000-0000
MAY	10.601.12.1700.0591	BOCES COSTS DIST WIDE- SPED APRIL	3	0	05/03/2012	10526	5,256.05	10-601-12-1700-0591-000-0000
							$9,992.99	
NORTHEASTERN JUNIOR COLLE								
S0658215	10.301.15.0050.0569	POST SECONDARY OPTIONS - SPRING SEM	9	0	05/18/2012	10582	24,133.80	10-301-15-0050-0569-000-0000
							$24,133.80	
PATTERSON, LONNY								
	10.301.14.1800.0581	MEAL MONEY - STATE G GOLF	7	0	05/17/2012	10563	82.00	10-301-14-1800-0581-000-0000
							$82.00	
PIZZA HUT								
38570	10.201.14.1800.0610	PIZZA - HOSPITALITY RM- TRACK	4	0	05/14/2012	10549	142.00	10-201-14-1800-0610-000-0000
							$142.00	
PREMIER SYSTEMS								
628773	10.720.27.2700.0530	WIRLESS SERVICE 5/28/12-6/28/12 - TRANS	4	0	05/14/2012	10550	25.00	10-720-27-2700-0530-000-0000
							$25.00	
PRO SPORTS								
4158	10.301.14.1800.0739	POLE VAULT POLE	3	0	05/03/2012	10527	455.00	10-301-14-1800-0739-000-0000

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4150	10.301.14.1800.0610	BLANKS - TRACK	9	0	05/18/2012	10583	79.98	10-301-14-1800-0610-000-0000
4149	10.301.14.1800.0739	UNIFORMS - PANTS - BASEBALL	9	0	05/18/2012	10583	1,168.00	10-301-14-1800-0739-000-0000
4148	10.301.14.1800.0610	RIBBONS/ MEDALS - TRACK	9	0	05/18/2012	10583	558.00	10-301-14-1800-0610-000-0000
4151	10.301.14.1800.0739	VAULTING POLE TIP - TRACK	9	0	05/18/2012	10583	9.99	10-301-14-1800-0739-000-0000
4158	10.301.14.1800.0739	VAULTING SKY POLE - TRACK	9	0	05/18/2012	10583	455.00	10-301-14-1800-0739-000-0000
							$2,725.97	
PURCHASE POWER								
0791-2649	10.301.24.2410.0530	POSTAGE - YHS	4	0	05/14/2012	10551	400.00	10-301-24-2410-0530-000-0000
							$400.00	
QUALITY FARM & RANCH								
345814	51.740.31.3100.0614	ANGLE BROOM	6	0	05/16/2012	1784	7.49	51-740-31-3100-0614-000-0000
							$7.49	
ROCKY MOUNTAIN MICROFILM								
12824	10.601.25.2590.0339	ONLINE STORAGE - APRIL	4	0	05/14/2012	10552	32.00	10-601-25-2590-0339-000-0000
							$32.00	
ROTH, CODY								
	10.301.14.1800.0632	OFFICIAL 4/24/12 BASEBALL	3	0	05/03/2012	10528	112.00	10-301-14-1800-0632-632-0000
	10.301.14.1800.0632	MILEAGE 4/24/12 BASEBALL	3	0	05/03/2012	10528	52.00	10-301-14-1800-0632-632-0000
							$164.00	
SAILSBERY SUPPLY CO								
301106	10.720.27.2700.0632	OIL/AIR FILTERS	9	0	05/18/2012	10584	204.22	10-720-27-2700-0632-000-0000
							$204.22	
SARA LEE BAKERY GROUP								
9550912433	51.740.31.3100.0630	BREAD	2	0	05/03/2012	1779	171.52	51-740-31-3100-0630-000-0000
9550913533	51.740.31.3100.0630	BREAD	8	0	05/17/2012	1788	289.71	51-740-31-3100-0630-000-0000
9550914233	51.740.31.3100.0630	BREAD	12	0	05/21/2012	1791	323.64	51-740-31-3100-0630-000-0000
							$784.87	
SCUSA, TONI								
	10.101.24.2410.0580	REIMBURSE MEALS - SINGAPORE MATH	9	0	05/18/2012	10585	32.32	10-101-24-2410-0580-000-0000
							$32.32	
SHOP ALL								
249	51.740.31.3100.0630	PRODUCE	2	0	05/03/2012	1780	205.39	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	2	0	05/03/2012	1780	230.17	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	2	0	05/03/2012	1780	19.84	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	CREDIT - PRODUCE BAD	2	0	05/03/2012	1780	(27.61)	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	2	0	05/03/2012	1780	12.40	51-740-31-3100-0630-000-0000

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249	51.740.31.3100.0630	PRODUCE	2	0	05/03/2012	1780	221.38	51-740-31-3100-0630-000-0000
162	10.102.11.0040.0570	SNACKS-LIP	3	0	05/03/2012	10529	57.37	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570	SNACKS-LIP	3	0	05/03/2012	10529	16.45	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570	SNACKS-LIP	3	0	05/03/2012	10529	78.07	10-102-11-0040-0570-000-0000
							$813.46	
SLAFTER OIL								
10474	10.720.27.2700.0610	ANTIFREEZE/WASHER FLUID/SHOP TOWEL	9	0	05/18/2012	10586	665.93	10-720-27-2700-0610-000-0000
10567	10.720.27.2700.0730	EQUIPMENT - PUMP	13	0	05/21/2012	10596	43.80	10-720-27-2700-0730-000-0000
							$709.73	
SOURCE GAS								
6317011	10.101.26.2620.0620	UTILITIES 4/10/12-5/8/12 416 S ELM MES	4	0	05/14/2012	10553	1,623.47	10-101-26-2620-0620-000-0000
169237	10.201.26.2620.0620	UTILITIES 3/9/12-4/9/12 500 S ELM YMS	9	0	05/18/2012	10587	1,519.05	10-201-26-2620-0620-000-0000
170575	10.201.26.2620.0620	UTILITIES 3/9/12-4/9/12 500 S ELM YMS	9	0	05/18/2012	10587	871.37	10-201-26-2620-0620-000-0000
170575	10.201.26.2620.0620	UTILITIES CREDIT 500 S ELM YMS	9	0	05/18/2012	10587	(13.10)	10-201-26-2620-0620-000-0000
169237	10.201.26.2620.0620	UTILITIES CREDIT 500 S ELM YMS	9	0	05/18/2012	10587	(13.10)	10-201-26-2620-0620-000-0000
169599	10.720.27.2700.0620	UTILITIES CREDIT 1201 S ASH TRANS	9	0	05/18/2012	10587	(13.10)	10-720-27-2700-0620-000-0000
169599	10.720.27.2700.0620	UTILITIES 3/9/12-4/9/12 1201 S ASH TRANS	9	0	05/18/2012	10587	199.75	10-720-27-2700-0620-000-0000
169839	10.720.27.2700.0620	UTILITIES 3/9/12-4/9/12 1025 S ASH TRANS	9	0	05/18/2012	10587	193.13	10-720-27-2700-0620-000-0000
169839	10.720.27.2700.0620	UTILITIES CREDIT 1025 S ASH TRANS	9	0	05/18/2012	10587	(13.10)	10-720-27-2700-0620-000-0000
169600	10.301.26.2620.0620	UTILITIES 3/9/12-4/9/12 1101 S ASH YHS	9	0	05/18/2012	10587	558.11	10-301-26-2620-0620-000-0000
169600	10.301.26.2620.0620	UTILITIES CREDIT 1101 S ASH YHS	9	0	05/18/2012	10587	(13.10)	10-301-26-2620-0620-000-0000
169915	10.301.26.2620.0620	UTILITIES CREDIT 1000 S ALBANY YHS	9	0	05/18/2012	10587	(13.10)	10-301-26-2620-0620-000-0000
169915	10.301.26.2620.0620	UTILITIES 3/9/12-4/9/12 1000 S ALBANY YHS	9	0	05/18/2012	10587	2,557.33	10-301-26-2620-0620-000-0000
170010	10.301.26.2620.0620	UTILITIES 3/9/12-4/9/12 101 E 10TH AVE YHS	9	0	05/18/2012	10587	642.03	10-301-26-2620-0620-000-0000
170010	10.301.26.2620.0620	UTILITIES CREDIT 101 E 10TH AVE YHS	9	0	05/18/2012	10587	(13.10)	10-301-26-2620-0620-000-0000
658971	10.102.26.2620.0620	UTILITIES 3/9/12-4/9/12 709 W 3RD LIP	9	0	05/18/2012	10587	92.75	10-102-26-2620-0620-000-0000
658971	10.102.26.2620.0620	UTILITIES CREDIT 709 W 3RD LIP	9	0	05/18/2012	10587	(13.10)	10-102-26-2620-0620-000-0000
169639	10.601.26.2620.0620	UTILITIES 3/9/12-4/9/12 418 S MAIN DISTRIC	9	0	05/18/2012	10587	126.04	10-601-26-2620-0620-000-0000
169639	10.601.26.2620.0620	UTILITIES CREDIT 418 S MAIN DISTRICT	9	0	05/18/2012	10587	(13.10)	10-601-26-2620-0620-000-0000
169839	10.601.26.2620.0620	UTILITIES CREDIT 1025 S ASH GROUNDS	9	0	05/18/2012	10587	(13.10)	10-601-26-2620-0620-000-0000
169839	10.601.26.2620.0620	UTILITIES 3/9/12-4/9/12 1025 S ASH GROUNI	9	0	05/18/2012	10587	193.12	10-601-26-2620-0620-000-0000
							$8,445.15	
STANNARD, ROBERT								
APR/MAY	10.601.23.2321.0580	REIMBURSE- MILEAGE/MEAL/PARKING	11	0	05/18/2012	10564	295.64	10-601-23-2321-0580-000-0000
							$295.64	
STANS ELECTRIC								
8049	10.201.26.2620.0400	OUTLET REPAIR - IT ROOM	3	0	05/03/2012	10530	610.42	10-201-26-2620-0400-000-0000

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8062	10.201.26.2620.0400	ELECTRICAL FOR WHEELCHAIR ACCESSIBI	3	0	05/03/2012	10530	75.45	10-201-26-2620-0400-000-0000
8062	10.101.26.2620.0400	ELECTRICAL FOR WHEELCHAIR ACCESSIBI	3	0	05/03/2012	10530	75.44	10-101-26-2620-0400-000-0000
							$761.31	
STERLING MILK COMPANY, LL								
1196	51.740.31.3100.0633	MILK	2	0	05/03/2012	1781	398.20	51-740-31-3100-0634-000-0000
1195	51.740.31.3100.0633	MILK	2	0	05/03/2012	1781	293.20	51-740-31-3100-0634-000-0000
786198	51.740.31.3100.0633	MILK	6	0	05/16/2012	1785	467.40	51-740-31-3100-0634-000-0000
786197	51.740.31.3100.0633	MILK	6	0	05/16/2012	1785	561.10	51-740-31-3100-0634-000-0000
786096	51.740.31.3100.0633	MILK	8	0	05/17/2012	1789	315.30	51-740-31-3100-0634-000-0000
786095	51.740.31.3100.0633	MILK	8	0	05/17/2012	1789	419.70	51-740-31-3100-0634-000-0000
							$2,454.90	
THE LORENZ CORPORATION								
RV1404660	10.101.11.0010.0641.0000	CURRICULUM ADOPTION - ACTIVATE MAGA	13	0	05/21/2012	10597	124.95	10-101-11-0010-0641-000-0000
							$124.95	
THE THOMPSON CO								
1143237	51.740.31.3100.0612	FREIGHT	2	0	05/03/2012	1782	5.00	51-740-31-3100-0612-000-0000
1143237	51.740.31.3100.0630	FOOD	2	0	05/03/2012	1782	452.38	51-740-31-3100-0630-000-0000
1142109	51.740.31.3100.0630	FOOD	2	0	05/03/2012	1782	2,439.71	51-740-31-3100-0630-000-0000
1142109	51.740.31.3100.0612	FREIGHT	2	0	05/03/2012	1782	5.00	51-740-31-3100-0612-000-0000
1140381	51.740.31.3100.0612	FREIGHT	2	0	05/03/2012	1782	5.00	51-740-31-3100-0612-000-0000
1140381	51.740.31.3100.0630	FOOD	2	0	05/03/2012	1782	392.74	51-740-31-3100-0630-000-0000
1144919	51.740.31.3100.0612	FREIGHT	2	0	05/03/2012	1782	5.00	51-740-31-3100-0612-000-0000
1144919	51.740.31.3100.0614	SUPPLIES	2	0	05/03/2012	1782	290.67	51-740-31-3100-0614-000-0000
1144919	51.740.31.3100.0630	FOOD	2	0	05/03/2012	1782	1,527.37	51-740-31-3100-0630-000-0000
1146048	51.740.31.3100.0630	FOOD	2	0	05/03/2012	1782	1,221.47	51-740-31-3100-0630-000-0000
1146048	51.740.31.3100.0614	SUPPLIES	2	0	05/03/2012	1782	94.28	51-740-31-3100-0614-000-0000
1146048	51.740.31.3100.0612	FREIGHT	2	0	05/03/2012	1782	5.00	51-740-31-3100-0612-000-0000
1147821	51.740.31.3100.0612	FREIGHT	2	0	05/03/2012	1782	5.00	51-740-31-3100-0612-000-0000
1147821	51.740.31.3100.0614	SUPPLIES	2	0	05/03/2012	1782	170.29	51-740-31-3100-0614-000-0000
1147821	51.740.31.3100.0630	FOOD	2	0	05/03/2012	1782	1,890.84	51-740-31-3100-0630-000-0000
							$8,509.75	
TRANSWEST TRUCK								
1221300013	10.720.27.2700.0632	- SWITCH/BRACKET	9	0	05/18/2012	10588	136.57	10-720-27-2700-0632-000-0000
1221360079	10.720.27.2700.0632	PARTS - SWITCH TRANS	13	0	05/21/2012	10598	45.21	10-720-27-2700-0632-000-0000
							$181.78	
UHRICK, RAY								
	10.301.14.1800.0632	OFFICIAL 4/24/12 BASEBALL	4	0	05/14/2012	10554	112.00	10-301-14-1800-0632-632-0000

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	10.301.14.1800.0632	MILEAGE 4/24/12 BASEBALL	4	0	05/14/2012	10554	52.00	10-301-14-1800-0632-632-0000
							$164.00	
UNIFIRST								
0237548	10.102.26.2620.0610	CONTRACTED SERVICES-CLEANING SUPPL	3	0	05/03/2012	10531	42.40	10-102-26-2620-0610-000-0000
							$42.40	
VIAERO WIRELESS								
4618	10.720.27.2700.0530	630-0038 4/2/12-5/1/12 TRANSPORTATION	9	0	05/18/2012	10589	3.29	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530	630-5619 4/2/12-5/1/12 TRANSPORTATION	9	0	05/18/2012	10589	14.10	10-720-27-2700-0530-000-0000
4618	10.301.24.2410.0530	630-5085 43/2/12-5/1/12 ASSIST PRINCIPAL Y	9	0	05/18/2012	10589	14.33	10-301-24-2410-0530-000-0000
4618	10.601.23.2321.0530	630-0073 4/2/12-5/1/12 GROUNDS	9	0	05/18/2012	10589	117.52	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-5619 4/2/12-5/1/12 TECHNOLOGY	9	0	05/18/2012	10589	19.45	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-0076 4/2/12-5/1/12 SUPERINTENDENT	9	0	05/18/2012	10589	53.06	10-601-23-2321-0530-000-0000
5283	10.301.24.2410.0530	630-4488 4/2/12-5/1/12 PRINCIPAL YHS	9	0	05/18/2012	10589	145.52	10-301-24-2410-0530-000-0000
5283	10.201.24.2410.0530	630-0976 4/2/12-5/1/12 PRINCIPAL - K-8	9	0	05/18/2012	10589	5.84	10-201-24-2410-0530-000-0000
5283	10.201.24.2410.0530	630-3583 4/2/12-5/1/12 DEAN OF STUDENT -	9	0	05/18/2012	10589	62.69	10-201-24-2410-0530-000-0000
5283	10.101.24.2410.0530	630-0934 4/2/12-5/1/12 ASSIST PRINCIPAL K-	9	0	05/18/2012	10589	30.67	10-101-24-2410-0530-000-0000
							$466.47	
VISA								
0043	10.301.11.0600.0610	BOOKS - FOREIGN LANG	4	0	05/14/2012	10555	4.03	10-301-11-0600-0610-000-0000
0043	10.601.23.2321.0610	ADOBE EXPORT PDF - DO	4	0	05/14/2012	10555	19.99	10-601-23-2321-0610-000-0000
8971	10.601.23.2321.0581	MEAL - TECH	9	0	05/18/2012	10590	5.07	10-601-23-2321-0581-000-0000
8971	10.601.28.2800.0334	TECHNICAL SUPPORT- MICROSOFT	9	0	05/18/2012	10590	515.00	10-601-28-2800-0334-000-0000
							$544.09	
WEINRICH, JERRIE								
	10.301.14.1800.0581	MEAL MONEY - REGIONAL G GOLF	1	0	05/03/2012	10520	182.00	10-301-14-1800-0581-000-0000
							$182.00	
WERN AIR								
12039	51.740.31.3100.0400	REPAIR - OVEN YMS	8	0	05/17/2012	1790	484.25	51-740-31-3100-0400-000-0000
12046	51.740.31.3100.0400	REPAIR - WALK IN COOLER - MES	8	0	05/17/2012	1790	1,194.76	51-740-31-3100-0400-000-0000
12069	51.740.31.3100.0400	REPAIRS - SERVICE CALL FREEZER - MES	12	0	05/21/2012	1792	631.66	51-740-31-3100-0400-000-0000
							$2,310.67	
XEROX CORPORATION								
061597944	10.102.11.0040.0442	COPIER/LEASE 3/22/12-4/30/12 LIP	4	0	05/14/2012	10556	124.54	10-102-11-0040-0442-000-0000
061415761	10.101.11.0010.0400	COPIER/ LEASE 3/21/12-4/23/12 MES	4	0	05/14/2012	10556	562.77	10-101-11-0010-0400-000-0000
061415761	10.201.11.0020.0442	COPIER/ LEASE 3/21/12-4/23/12 YMS	4	0	05/14/2012	10556	562.77	10-201-11-0020-0442-000-0000
061553345	10.201.11.0020.0442	COPIER/ LEASE 3/21/12-4/23/12 YMS	4	0	05/14/2012	10556	630.14	10-201-11-0020-0442-000-0000
061553348	10.301.11.0030.0442	COPIER/ LEASE 3/21/12-4/23/12 YHS	4	0	05/14/2012	10556	706.02	10-301-11-0030-0442-000-0000

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061415762	10.601.23.2321.0442	COPIER EXPENSES 3/21/12-4/21/12 DO	4	0	05/14/2012	10556	616.61	10-601-23-2321-0442-000-0000
061553344	10.101.11.0010.0400	COPIER/ LEASE 3/21/12-4/23/12 MES	4	0	05/14/2012	10556	732.71	10-101-11-0010-0400-000-0000
							$3,935.56	
YHS CATERING								
	10.601.11.0010.0320.4365	REFRESHMENTS - CRISELDA- ELL VISIT	4	0	05/14/2012	10557	64.00	10-601-11-0010-0320-000-4365
							$64.00	
YUMA COUNTY LANDFILL								
11175	10.601.26.2620.0610	LOAD TO LANDFILL - GROUNDS	9	0	05/18/2012	10591	15.00	10-601-26-2620-0610-000-0000
							$15.00	
YUMA HIGHSCHOOL								
	10.301.14.1800.0810	FINISH LYNX TIMING SYSTEM USED 4/27,5/'	4	0	05/14/2012	10558	600.00	10-301-14-1800-0810-000-0000
							$600.00	
YUMA PIONEER								
4023	10.101.24.2410.0530	DISPLAY AD - MES	3	0	05/03/2012	10532	48.80	10-101-24-2410-0530-000-0000
							$48.80	
YUMA SCHOOL DIST-1								
	10.5621	TRANSFER TO CAPITAL RESERVE - PB 10	9	0	05/18/2012	10592	3,713.77	10-0-5221
							$3,713.77	
					Report Total		$111,384.90	

CHECK REGISTER

As of May 31, 2012

A/P Check Register

Printed: 6/5/2012 3:00 PM
YUMA SCHOOL DISTRICT-1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
9222	NEOPOST USA INC	14	06/05/2012	5	200.00
10519	G CUBED TECHNOLOGIES	10	05/21/2012	1759	3,713.77
6597	SARA LEE BAKERY GROUP	2	05/03/2012	1779	171.52
1350	SHOP ALL	2	05/03/2012	1780	661.57
1500	STERLING MILK COMPANY, LLC	2	05/03/2012	1781	691.40
09435	THE THOMPSON CO	2	05/03/2012	1782	8,509.75
09942	CDHS/FDP PROGRAM ACCOUNTING	6	05/16/2012	1783	154.80
6995	QUALITY FARM & RANCH	6	05/16/2012	1784	7.49
1500	STERLING MILK COMPANY, LLC	6	05/16/2012	1785	1,028.50
5728	ECOLAB	8	05/17/2012	1786	87.47
5952	LEWS PLUMBING & HEATING	8	05/17/2012	1787	102.00
6597	SARA LEE BAKERY GROUP	8	05/17/2012	1788	289.71
1500	STERLING MILK COMPANY, LLC	8	05/17/2012	1789	735.00
6573	WERN AIR	8	05/17/2012	1790	1,679.01
6597	SARA LEE BAKERY GROUP	12	05/21/2012	1791	323.64
6573	WERN AIR	12	05/21/2012	1792	631.66
10625	LPAA	9135	04/17/2012	10453	(40.00)
			Void by 15 on 5/14/2012		
10632	BROADLANDS GOLF COURSE	1	05/03/2012	10518	104.00
09784	DOUBLE TREE HOTEL	1	05/03/2012	10519	312.00
10631	WEINRICH, JERRIE	1	05/03/2012	10520	182.00
10535	BAUCKE, ANNA	3	05/03/2012	10521	1,989.38
10238	BEVER, ROBERT	9135	05/03/2012	10522	0.00
			Void by 15 on 5/14/2012		
1095	CITY OF YUMA	3	05/03/2012	10523	13,525.87
09678	DAY LIGHT DONUTS	3	05/03/2012	10524	24.00
339	FLOWERS EXPRESS	3	05/03/2012	10525	37.07
1286	NORTHEAST COLORADO BOCES	3	05/03/2012	10526	9,992.99
08054	PRO SPORTS	3	05/03/2012	10527	455.00
10227	ROTH, CODY	3	05/03/2012	10528	164.00
1350	SHOP ALL	3	05/03/2012	10529	151.89
2171	STANS ELECTRIC	3	05/03/2012	10530	761.31
2000	UNIFIRST	3	05/03/2012	10531	42.40
1800	YUMA PIONEER	3	05/03/2012	10532	48.80
6928	AMAZON	4	05/14/2012	10533	71.26
10012	BRANDON, LORETTA	4	05/14/2012	10534	30.56
09644	BUTE, SUSAN	4	05/14/2012	10535	30.56
09391	CASH	4	05/14/2012	10536	375.00
09169	COLORADO RETAIL VENTURE SVCS	4	05/14/2012	10537	7,138.63
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	4	05/14/2012	10538	51.00
1106	CONOCO PHILLIPS INC	4	05/14/2012	10539	139.33
09687	COUNTRY STITCHES	4	05/14/2012	10540	440.00
09951	DAKTRONICS	4	05/14/2012	10541	150.00
09416	DENNIS MURPHY, SHERRY	4	05/14/2012	10542	146.37
09599	EATON HIGH SCHOOL	4	05/14/2012	10543	165.00
09673	GUSTAFSON, DAVE	4	05/14/2012	10544	56.00
10618	HARTY, MIKE	4	05/14/2012	10545	110.00
10406	LPAA	4	05/14/2012	10546	170.00
10241	LUNGWITZ, TRACY	4	05/14/2012	10547	210.00
10634	MILE SPLIT INC	4	05/14/2012	10548	182.56
09595	PIZZA HUT	4	05/14/2012	10549	142.00
6627	PREMIER SYSTEMS	4	05/14/2012	10550	25.00
3534	PURCHASE POWER	4	05/14/2012	10551	400.00
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	4	05/14/2012	10552	32.00
09342	SOURCE GAS	4	05/14/2012	10553	1,623.47

A/P Check Register

Printed: 6/5/2012 3:00 PM
YUMA SCHOOL DISTRICT-1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10393	UHRICK, RAY	4	05/14/2012	10554	4.00
2157	VISA	4	05/14/2012	10555	24.02
6981	XEROX CORPORATION	4	05/14/2012	10556	3,935.56
09770	YHS CATERING	4	05/14/2012	10557	64.00
09361	YUMA HIGHSCHOOL	4	05/14/2012	10558	600.00
10440	HYATT PLACE TECH CENTER	5	05/16/2012	10559	1,656.00
09851	KALB, BILL	5	05/16/2012	10560	615.00
09603	LUBBERS , JACK	5	05/16/2012	10561	410.00
09801	COUNTRY INN & SUITES	7	05/17/2012	10562	238.00
10635	PATTERSON, LONNY	7	05/17/2012	10563	82.00
10448	STANNARD, ROBERT	11	05/18/2012	10564	295.64
10637	ADMISSIONS EVENTS JWU	9	05/18/2012	10565	595.00
09561	ALAMIA INC.	9	05/18/2012	10566	71.28
1206	ALD AUTOMOTIVE LLC	9	05/18/2012	10567	1,650.00
10402	BEST WEST TIRE & SERVICE	9	05/18/2012	10568	81.38
10632	BROADLANDS GOLF COURSE	9	05/18/2012	10569	92.00
6930	CARQUEST YUMA	9	05/18/2012	10570	149.94
2968	CHSAA	9	05/18/2012	10571	170.00
10611	CINTAS CORPORATION	9	05/18/2012	10572	258.75
10491	COMMUNICOMM	9	05/18/2012	10573	79.90
4960	COUNTY EXPRESS	9	05/18/2012	10574	324.00
09540	CVATA	9	05/18/2012	10575	1,169.96
5728	ECOLAB	9	05/18/2012	10576	61.74
1202	HOCH LUMBER COMPANY	9	05/18/2012	10577	237.18
1238	JOHN DEERE FINANCIAL	9	05/18/2012	10578	11.50
10636	JOHNSTONE SUPPLY	9	05/18/2012	10579	86.10
09900	LOCKS & THINGS	9	05/18/2012	10580	[illegible]00
10506	MATSON, JAMES V	9	05/18/2012	10581	67.50
1529	NORTHEASTERN JUNIOR COLLEGE	9	05/18/2012	10582	24,133.80
08054	PRO SPORTS	9	05/18/2012	10583	2,270.97
09105	SAILSBERY SUPPLY CO	9	05/18/2012	10584	204.22
10638	SCUSA, TONI	9	05/18/2012	10585	32.32
10342	SLAFTER OIL	9	05/18/2012	10586	665.93
09342	SOURCE GAS	9	05/18/2012	10587	6,821.68
5480	TRANSWEST TRUCK	9	05/18/2012	10588	136.57
5621	VIAERO WIRELESS	9	05/18/2012	10589	466.47
2157	VISA	9	05/18/2012	10590	520.07
2459	YUMA COUNTY LANDFILL	9	05/18/2012	10591	15.00
1600	YUMA SCHOOL DIST-1	9	05/18/2012	10592	3,713.77
10639	BURKHOLDER, ADRIAN	13	05/21/2012	10593	92.95
1671	DEPARTMENT OF LABOR	13	05/21/2012	10594	75.00
5952	LEWS PLUMBING & HEATING	13	05/21/2012	10595	150.00
10342	SLAFTER OIL	13	05/21/2012	10596	43.80
09418	THE LORENZ CORPORATION	13	05/21/2012	10597	124.95
5480	TRANSWEST TRUCK	13	05/21/2012	10598	45.21
		Report Total			$111,384.90

BALANCE SHEET

As of May 31, 2012

Balance Sheet

Printed: 6/6/2012 8:58 AM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Account Class 6100 Reserved Co Dept of Ed use only.

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.						
		FUND CHANGE	1,886,449.04	(1,189,643.89)	696,805.15	10-6754
		FUND BALANCE	(5,974,162.54)	0.00	(5,974,162.54)	10-6760
		TABOR 3% RESERVE	(260,000.00)	0.00	(260,000.00)	10-6761
		UNRESERVED FUND BALANCE	3,719.50	0.00	3,719.50	10-6770
	6100	**Reserved Co Dept of Ed use only.**	($4,343,994.00)	(1,189,643.89)	(5,533,637.89)	* Account Class
CURRENT LIABILITIES						
		DUE TO PRESCHOOL FUND	(47,444.16)	0.00	(47,444.16)	10-7402
		DUE TO FOOD SERVICE FUND	(17,524.39)	0.00	(17,524.39)	10-7402-00-0000-0000-000-0000
		MANUAL ACCOUNTS PAYABLE	(3,719.50)	0.00	(3,719.50)	10-7421
		ACCRUES SAL/BEN	(561,989.61)	0.00	(561,989.61)	10-7461
		PAYROLL DED & WH	1,448.55	(64.88)	1,383.67	10-7471
		DEFERRED REVENUES	(154,035.70)	0.00	(154,035.70)	10-7481
	7400	**CURRENT LIABILITIES**	($783,264.81)	(64.88)	(783,329.69)	* Account Class
CURRENT ASSETS						
		PAYROLL CASH	14,549.59	(69.53)	14,480.06	10-8101
		CASH IN BANK	2,972.68	(1,172.56)	1,800.12	10-8101
		MONEY MARKET ACCT	3,562,427.20	1,190,950.86	4,753,378.06	10-8102
		PETTY CASH	535.00	0.00	535.00	10-8103
		CASH FISCAL AGT/Y	47,100.66	0.00	47,100.66	10-8105
		INVESTMENTS	1,123,338.58	0.00	1,123,338.58	10-8111
		TAXES RECEIVABLE	121,704.64	0.00	121,704.64	10-8121
		DUE FROM BOND REDEMPTION FUND	25,410.23	0.00	25,410.23	10-8132-00-0000-0000-000-0000
		GRANTS RECEIVABLE - ED JOBS	112,969.00	0.00	112,969.00	10-8142-00-0000-0000-000-4410
		GRANTS RECEIVABLE - TITLE I	78,860.00	0.00	78,860.00	10-8142-4010
		GRANTS RECEIVABLE - MIGRANT	2,703.74	0.00	2,703.74	10-8142-4011
		GRANTS RECEIVABLE -TITLE III	7,141.00	0.00	7,141.00	10-8142-4365
		GRANTS RECEIVABLE -TITLE IIA	14,787.00	0.00	14,787.00	10-8142-4367
		ACCOUNTS RECEIVABLE	(152,827.52)	0.00	(152,827.52)	10-8153
		INSURANCE LITIGATION	165,587.01	0.00	165,587.01	10-8153-50
	8100	**CURRENT ASSETS**	$5,127,258.81	1,189,708.77	6,316,967.58	* Account Class
	10	**General Fund Total**	0.00	0.00	0.00	Fund

Balance S[illegible]eet

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YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19
Account Class 6100 Reserved Co Dept of Ed use only.

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.						
		FUND BALANCE	(47,444.16)	0.00	(47,444.16)	19-6760-3141
	6100	**Reserved Co Dept of Ed use only.**	($47,444.16)	0.00	(47,444.16)	* Account Class
CURRENT ASSETS						
		DUE FROM GERNAL FUND	47,444.16	0.00	47,444.16	19-8132-0010-3141
	8100	**CURRENT ASSETS**	$47,444.16	0.00	47,444.16	* Account Class
	19	**COLORADO PRESCHOOL**	0.00	0.00	0.00	Fund

Balance Sheet

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31
Account Class 6100 Reserved Co Dept of Ed use only.

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.					
	FUND BALANCE	(1,026,935.30)	0.00	(1,026,935.30)	31-6760
6100	**Reserved Co Dept of Ed use only.**	($1,026,935.30)	0.00	(1,026,935.30)	* Account Class
CURRENT LIABILITIES					
	DUE TO GENERAL FUND	(25,410.23)	0.00	(25,410.23)	31-7402-00-0000-0000-000-0000
	DEFERRED REVENUE	(8,126.36)	0.00	(8,126.36)	31-7481
7400	**CURRENT LIABILITIES**	($33,536.59)	0.00	(33,536.59)	* Account Class
CURRENT ASSETS					
	AMERICAN NATIONAL BANK	1,029,148.31	0.00	1,029,148.31	31-8101
	CASH FISCAL AGT/Y	8,847.33	0.00	8,847.33	31-8105
	TAXES RECEIVABLE	22,476.25	0.00	22,476.25	31-8121
8100	**CURRENT ASSETS**	$1,060,471.89	0.00	1,060,471.89	* Account Class
31	**Bond Redemption Fund**	0.00	0.00	0.00	Fund

Balance Sheet

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YUMA SCHOOL DISTRICT-1

Building Fund 41
Account Class 6100 Reserved Co Dept of Ed use only.

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.					
	BEGINNING FUND BALANCE	0.00	0.00	0.00	41-6750
6100	**Reserved Co Dept of Ed use only.**	$0.00	0.00	0.00	* Account Class
41	**Building Fund**	0.00	0.00	0.00	Fund

Balance Sheet

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43
Account Class 6100 Reserved Co Dept of Ed use only.

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.						
		FUND CHANGE	(42.04)	(0.34)	(42.38)	43-6754
		FUND BALANCE	(334.75)	0.00	(334.75)	43-6760
	6100	**Reserved Co Dept of Ed use only.**	($376.79)	(0.34)	(377.13)	* Account Class
CURRENT ASSETS						
		CAPITAL IMPROVEMENT CHECKING	376.79	0.34	377.13	43-8101
	8100	**CURRENT ASSETS**	$376.79	0.34	377.13	* Account Class
	43	**Capital Reserve Fund**	0.00	0.00	0.00	Fund

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YUMA SCHOOL DISTRICT-1

Food Service Fund 51

Account Class 6100 Reserved Co Dept of Ed use only.

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.					
	FUND CHANGE	18,346.19	818.33	19,164.52	51-6754
	INVESTED IN CAPITAL ASSESTS	(57,774.47)	0.00	(57,774.47)	51-6790-00-0000
	UNRESTRICTED NET ASSETS	(87,844.16)	0.00	(87,844.16)	51-6792-00-0000
6100	**Reserved Co Dept of Ed use only.**	($127,272.44)	818.33	(126,454.11)	* Account Class
CURRENT LIABILITIES					
	ACCRUED SALARIES	(19,808.75)	0.00	(19,808.75)	51-7461
7400	**CURRENT LIABILITIES**	($19,808.75)	0.00	(19,808.75)	* Account Class
CURRENT ASSETS					
	CASH IN BANK	46,981.87	(818.33)	46,163.54	51-8101
	DUE FROM GENERAL FUND	17,524.39	0.00	17,524.39	51-8132-00-0000-0000-000-0002
	FOOD INVENTORY	24,800.46	0.00	24,800.46	51-8171
8100	**CURRENT ASSETS**	$89,306.72	(818.33)	88,488.39	* Account Class
FIXED ASSETS					
	EQUIPMENT	83,301.35	0.00	83,301.35	51-8241
	ACCUMULATED DEPRECIATION	(25,526.88)	0.00	(25,526.88)	51-8242
8200	**FIXED ASSETS**	$57,774.47	0.00	57,774.47	* Account Class
51	**Food Service Fund**	0.00	0.00	0.00	Fund

Balance Sheet

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74
Account Class 6100 Reserved Co Dept of Ed use only.

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity		State Account Number
Reserved Co Dept of Ed use only.							
		FUND BALANCE	(149,168.60)	0.00	(149,168.60)		74-6760
	6100	**Reserved Co Dept of Ed use only.**	($149,168.60)	0.00	(149,168.60)	*	Account Class
CURRENT ASSETS							
		CASH & INVESTMENTS	149,168.60	0.00	149,168.60		74-8101
	8100	**CURRENT ASSETS**	$149,168.60	0.00	149,168.60	*	Account Class
	74	**Pupil Activity Agency Fund**	0.00	0.00	0.00		Fund

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YUMA SCHOOL DISTRICT-1

Fund 90 90

Account Class 7500 LONG-TERM LIABILITIES

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
LONG-TERM LIABILITIES					
	BOND PAYABLE	(7,465,000.00)	0.00	(7,465,000.00)	90-7511
	NET EFFECTIVE INT	(4.04)	0.00	(4.04)	90-7512
	AMT MOST REC BOND	(4,200,000.00)	0.00	(4,200,000.00)	90-7513
	LAST YEAR BOND EL	(20.06)	0.00	(20.06)	90-7514
	TOTAL ISSUED BOND	(4,200,000.00)	0.00	(4,200,000.00)	90-7515
	BALANCING TOTAL	15,865,024.10	0.00	15,865,024.10	90-7519
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 May 31, 2012

Fund Balance Report

Printed: 6/5/2012 3:02 PM

YUMA SCHOOL DISTRICT-1

		Month to Date		Year to Date		Fund Balance		
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start of Year	Current
10	General Fund Total	545,460.31	1,735,104.20	6,107,571.05	5,410,765.90	(696,805.15)	6,230,443.04	5,533,637.89
19	COLORADO PRESCHOOL	0.00	0.00	0.00	0.00	0.00	47,444.16	47,444.16
31	Bond Redemption Fund	0.00	0.00	0.00	0.00	0.00	1,026,935.30	1,026,935.30
41	Building Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Capital Reserve Fund	3,713.77	3,714.11	649,040.48	649,082.86	42.38	334.75	377.13
51	Food Service Fund	29,523.61	28,445.28	305,154.87	285,730.35	(19,424.52)	145,618.63	126,194.11
74	Pupil Activity Agency Fund	0.00	0.00	0.00	0.00	0.00	149,168.60	149,168.60
		$578,697.69	$1,767,263.59	$7,061,766.40	$6,345,579.11	($716,187.29)	$7,599,944.48	$6,883,757.19