

REVENUE REPORT
FINAL June 2012

YSD 1 Revenue Report

Final - June

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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

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	1,352,386.76	3,417,928.02	3,439,317.00	21,388.98	99.38	10-0-1110-0000
SPECIFIC OWNERSHIP	30,509.51	392,466.53	225,452.00	(167,014.53)	174.08	10-0-1120-0000
PENALTIES/INTEREST	411.88	5,623.22	12,000.00	6,376.78	46.86	10-0-1140-0000
BOCES TUITION	1,600.00	13,131.90	16,302.00	3,170.10	80.55	10-0-1320-0000
EARNINGS ON INVEST	1,242.04	26,023.19	40,000.00	13,976.81	68.71	10-0-1510-0000
PRESCHOOL	0.00	8,178.50	5,000.00	(3,178.50)	163.57	10-0-1790-0000
OTHER LOCAL REVENUE	42,385.83	123,019.11	85,000.00	(38,019.11)	144.86	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	12,656.00	49,397.00	49,000.00	(397.00)	100.81	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	4,249.00	42,488.00	32,300.00	(10,188.00)	131.54	10-0-3000-3140
GIFTED & TALENTED GRANT	0.00	10,663.00	10,663.00	0.00	100.00	10-0-3000-3150
TRANSPORTATION	1,956.10	86,275.30	85,000.00	(1,275.30)	101.50	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	1,545.05	15,354.03	15,000.00	(354.03)	102.36	10-0-3000-3900
STATE EQUALIZATION	267,451.60	3,057,929.87	3,009,784.00	(48,145.87)	109.52	10-0-3110-3110
BOCES PASS THROUGH - ECEA	59,589.30	59,589.30	0.00	(59,589.30)	0.00	10-0-3951-3130
BOCES PASS THRU-STUDENT WELLNE	2,000.00	2,090.00	4,560.00	2,470.00	45.83	10-0-3951-3190
TITLE I	8,636.00	206,467.00	183,619.00	(22,848.00)	112.44	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	3,822.00	25,491.00	21,457.00	(4,034.00)	118.80	10-0-4000-4365
TITLE II-A	12,786.00	46,055.00	37,633.00	(8,422.00)	122.38	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	5,196.69	5,196.69	6,540.00	1,343.31	79.46	10-0-4951-4048
TRANSFER TO CAPITAL RESERVE	(20,791.46)	(669,831.94)	(682,000.00)	(12,168.06)	119.37	10-0-5221
BEGINNING FUND BALANCE	0.00	0.00	6,234,163.00	6,234,163.00	0.00	10-0-6001

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10						
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
YMS ATHLETICS	0.00	14,152.65	17,000.00	2,847.35	83.25	10-201-00-1700-000-0000
YHS ATHLETICS	3,620.47	101,628.85	62,390.00	(39,238.85)	162.89	10-301-00-0000-1700-000-0000
<u>10 General Fund Total</u>	<u>\$1,791,252.77</u>	<u>\$7,202,018.67</u>	<u>\$13,110,897.00</u>	<u>\$5,908,878.33</u>	<u>55.66</u>	Fund

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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

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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	0.14	42.52	150.00	107.48	33.47	43-000-00-1510	
ALLOCATION FROM GENERAL FUND	20,791.46	669,831.94	682,000.00	12,168.06	119.37	43-000-00-5210	
43 Capital Reserve Fund	<u>\$20,791.60</u>	<u>\$669,874.46</u>	<u>\$682,150.00</u>	<u>\$12,275.54</u>	<u>119.36</u>	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	9.22	117.73	400.00	282.27	29.43	51-000-00-0000-1510-000-0000	
STUDENT MEALS	(44.70)	55,693.41	58,050.00	2,356.59	95.94	51-000-00-0000-1611-000-4555	
ADULT MEALS	210.00	12,264.76	10,000.00	(2,264.76)	122.65	51-000-00-0000-1621-000-4555	
ALA CARTE	0.00	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	5,521.68	53,381.88	46,000.00	(7,381.88)	116.05	51-000-00-0000-4000-000-4553	
FEDERAL AIDE - LUNCH	19,033.24	183,090.26	175,000.00	(8,090.26)	104.62	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	0.00	1,334.90	1,300.00	(34.90)	102.68	51-000-00-3000-000-3164	
STATE REDUCED LUNCH REIMB	283.90	1,485.10	1,350.00	(135.10)	110.01	51-000-00-3000-000-3169	
BEGINNING FUND BALANCE	0.00	0.00	145,619.00	145,619.00	0.00	51-0-6001	
<u>51 Food Service Fund</u>	<u>\$25,013.34</u>	<u>\$311,003.69</u>	<u>\$460,242.00</u>	<u>\$149,238.31</u>	<u>67.57</u>	Fund	

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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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600,000.00</u>	<u>\$600,000.00</u>	<u>0.00</u>	Fund
Report Total:	<u>\$1,837,057.71</u>	<u>\$8,182,896.82</u>	<u>\$16,719,175.00</u>	<u>8,536,278.18</u>	50.38	

EXPENDITURE REPORT

FINAL June 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	62,240.33	750,607.44	0.00	744,556.00	(6,051.44)	109.17	10-101-11-0010-0110-201-0000
10.101.11.0010.0120.204	ELEMENTARY SUB SALARIES	2,210.00	14,937.50	0.00	23,000.00	8,062.50	65.71	10-101-11-0010-0120-204-0000
10.101.11.0010.0221.201	ELEMENTARY TEACHER MEDICARE	763.58	9,377.66	0.00	9,347.00	(30.66)	108.51	10-101-11-0010-0221-201-0000
10.101.11.0010.0221.204	ELEMENTARY SUB MEDICARE	32.03	216.62	0.00	334.00	117.38	65.62	10-101-11-0010-0221-204-0000
10.101.11.0010.0230.201	ELEMENTARY TEACHER PERA	9,590.30	111,103.02	0.00	113,173.00	2,069.98	106.56	10-101-11-0010-0230-201-0000
10.101.11.0010.0230.204	ELEMENTARY SUB PERA	345.85	2,295.59	0.00	3,496.00	1,200.41	66.45	10-101-11-0010-0230-204-0000
10.101.11.0010.0250.201	ELEMENTARY MEDICAL INSURANCE	7,158.57	83,398.20	0.00	83,972.00	573.80	107.84	10-101-11-0010-0250-201-0000
10.101.11.0010.0400	COPIER/ LEASE EXPENSES	2,133.74	14,279.11	0.00	11,805.00	(2,474.11)	120.96	10-101-11-0010-0400-000-0000
10.101.11.0010.0610	SUPPLIES	592.99	10,975.48	0.00	20,675.00	9,699.52	66.42	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	216.17	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	0.00	7,317.38	0.00	48,041.00	40,723.62	41.21	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	146.41	10-101-11-0010-0646-000-0000
10.101.11.0010.0730	EQUIPMENT	0.00	1,839.35	0.00	3,254.00	1,414.65	61.41	10-101-11-0010-0730-000-0000
10.101.11.0010.0800	PROFESSIONAL DEVELOPMENT	31.00	5,457.40	0.00	5,500.00	42.60	99.23	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	873.22	11,718.01	0.00	12,320.00	601.99	103.45	10-101-11-0590-0110-401-3140
10.101.11.0590.0221.401.3140	ELEM ELPA AIDE MEDICARE	12.32	165.30	0.00	179.00	13.70	100.47	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	132.93	1,734.29	0.00	1,873.00	138.71	100.97	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	4,302.52	0.00	4,548.00	245.48	103.13	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	5,630.34	64,524.42	0.00	67,564.00	3,039.58	103.83	10-101-12-1700-0110-202-3130
10.101.12.1700.0110.416.3130	ELEM SPECIAL ED AIDE SALARY	6,454.75	82,629.13	0.00	86,966.00	4,336.87	102.93	10-101-12-1700-0110-416-3130
10.101.12.1700.0221.202.3130	ELEM SPECIAL ED MEDICARE	80.55	923.15	0.00	980.00	56.85	102.42	10-101-12-1700-0221-202-3130
10.101.12.1700.0221.416.3130	ELEM SPECIAL ED AIDE MEDICARE	87.94	1,175.84	0.00	1,261.00	85.16	100.71	10-101-12-1700-0221-416-3130
10.101.12.1700.0230.202.3130	ELEM SPECIAL ED PERA	869.34	9,690.85	0.00	10,270.00	579.15	102.83	10-101-12-1700-0230-202-3130
10.101.12.1700.0230.416.3130	ELEM SPECIAL ED AIDE PERA	949.08	12,326.10	0.00	13,219.00	892.90	100.93	10-101-12-1700-0230-416-3130

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	
10.101.12.1700.0250.202.3130	ELEMENTARY SPECIAL ED MED INS	775.48	8,373.32	0.00	9,096.00	722.68	100.58	10-101-12-1700-0250-202-3130	
10.101.12.1700.0250.416.3130	ELEM SPECIAL ED AIDE MED INS	2,520.31	25,764.10	0.00	26,406.00	641.90	107.11	10-101-12-1700-0250-416-3130	
10.101.14.1800.0150.407	ELEM CO-CURRICULAR SALARIES	184.61	1,983.80	0.00	2,926.00	942.20	73.64	10-101-14-1800-0150-407-0000	
10.101.14.1800.0221.407	ELEM CO-CURRICULAR MEDICARE	2.58	28.38	0.00	42.00	13.62	73.29	10-101-14-1800-0221-407-0000	
10.101.14.1800.0230.407	ELEM CO-CURRICULAR PERA	27.90	291.27	0.00	445.00	153.73	71.29	10-101-14-1800-0230-407-0000	
10.101.19.0090.0110.206.4010	ELEM TITLE 1 TEACH SALARIES	2,670.26	45,002.76	0.00	39,132.00	(5,870.76)	128.45	10-101-19-0090-0110-206-4010	
10.101.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES	1,009.62	14,534.06	0.00	14,709.00	174.94	105.67	10-101-19-0090-0110-405-4011	
10.101.19.0090.0221.206.4010	ELEM TITLE 1 TEACHER MEDICARE	38.72	649.95	0.00	567.00	(82.95)	127.92	10-101-19-0090-0221-206-4010	
10.101.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	14.64	208.06	0.00	213.00	4.94	104.55	10-101-19-0090-0221-405-4011	
10.101.19.0090.0230.206.4010	ELEM TITLE 1 TEACH PERA	417.90	6,416.31	0.00	5,948.00	(468.31)	121.55	10-101-19-0090-0230-206-4010	
10.101.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	158.01	2,183.61	0.00	2,236.00	52.39	104.72	10-101-19-0090-0230-405-4011	
10.101.19.0090.0250.206.4010	ELEM TITLE 1 TEACH MED INS	253.11	3,475.50	0.00	2,969.00	(506.50)	125.58	10-101-19-0090-0250-206-4010	
10.101.19.0090.0250.416.4011	MIGRANT PROGRAM MEDICAL	387.74	3,733.90	0.00	4,022.00	288.10	102.48	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	769.50	10,009.64	0.00	10,530.00	520.36	103.39	10-101-21-2120-0110-211-0000	
10.101.21.2120.0221.211	ELEM COUNSELOR MEDICARE	10.90	141.34	0.00	153.00	11.66	100.53	10-101-21-2120-0221-211-0000	
10.101.21.2120.0230.211	ELEM COUNSELOR PERA	117.67	1,480.74	0.00	1,601.00	120.26	100.89	10-101-21-2120-0230-211-0000	
10.101.21.2120.0250.211	ELEM COUNSELOR MEDICAL INS	193.87	2,282.84	0.00	2,274.00	(8.84)	108.91	10-101-21-2120-0250-211-0000	
10.101.22.2220.0110.411	ELEM MEDIA AIDE SALARIES	659.33	7,914.84	0.00	7,912.00	(2.84)	108.37	10-101-22-2220-0110-411-0000	
10.101.22.2220.0221.411	ELEM MEDIA AIDE MEDICARE	8.62	111.64	0.00	115.00	3.36	104.57	10-101-22-2220-0221-411-0000	
10.101.22.2220.0230.411	ELEMENTARY AIDE MEDIA PERA	92.98	1,169.63	0.00	1,203.00	33.37	104.96	10-101-22-2220-0230-411-0000	
10.101.22.2220.0250.411	ELEM AIDE MEDIA MEDICAL INS	193.87	1,624.94	0.00	1,485.00	(139.94)	122.48	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	122.62	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	5,666.66	67,931.75	0.00	63,750.00	(4,181.75)	113.56	10-101-24-2410-0110-106-0000	
10.101.24.2410.0110.506	PRINCIPAL SEC SALARIES	2,457.05	29,277.09	0.00	29,484.00	206.91	107.63	10-101-24-2410-0110-506-0000	
10.101.24.2410.0221.106	ASSIST PRINCIPAL MEDICARE	81.54	965.78	0.00	924.00	(41.78)	111.46	10-101-24-2410-0221-106-0000	
10.101.24.2410.0221.506	ELEM PRINCIPAL SEC MEDICARE	30.72	368.99	0.00	428.00	59.01	93.39	10-101-24-2410-0221-506-0000	
10.101.24.2410.0230.106	ASSIST PRINCIPAL PERA	880.09	10,129.21	0.00	9,690.00	(439.21)	111.67	10-101-24-2410-0230-106-0000	

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General Fund Total 10									
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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
10.101.24.2410.0230.506	ELEM PRINCIPAL SEC PERA	331.62	3,869.12	0.00	4,482.00	612.88	93.72	10-101-24-2410-0230-506-0000	
10.101.24.2410.0250.106	ASSIT PRINCIPAL MEDICAL INS	387.74	4,565.68	0.00	4,548.00	(17.68)	108.91	10-101-24-2410-0250-106-0000	
10.101.24.2410.0250.506	ELEM PRINCIPAL SEC MEDICAL INS	581.61	6,848.52	0.00	9,170.00	2,321.48	81.03	10-101-24-2410-0250-506-0000	
10.101.24.2410.0530	ELEM PRINCIPAL COMMUNICATION	150.03	787.45	0.00	1,200.00	412.55	71.72	10-101-24-2410-0530-000-0000	
10.101.24.2410.0580	ELEM PRINCIPAL/TRAVEL	16.25	245.51	0.00	500.00	254.49	49.10	10-101-24-2410-0580-000-0000	
10.101.26.2620.0110.608	ELEM CUSTODIAN SALARIES	4,318.49	51,822.00	0.00	51,822.00	0.00	108.75	10-101-26-2620-0110-608-0000	
10.101.26.2620.0221.608	ELEM CUSTODIAN MEDICARE	59.53	721.99	0.00	751.00	29.01	104.48	10-101-26-2620-0221-608-0000	
10.101.26.2620.0230.608	ELEM CUSTODIAN PERA	642.52	7,568.43	0.00	7,877.00	308.57	104.67	10-101-26-2620-0230-608-0000	
10.101.26.2620.0250.608	ELEM CUSTODIAN MEDICAL INS	775.48	9,131.36	0.00	9,096.00	(35.36)	108.91	10-101-26-2620-0250-608-0000	
10.101.26.2620.0400	BUILDING REPAIRS	0.00	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	350.08	12,628.88	0.00	13,631.00	1,002.12	93.99	10-101-26-2620-0610-000-0000	
10.101.26.2620.0620	UTILITIES	10,195.30	75,394.95	0.00	66,000.00	(9,394.95)	120.28	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)	256.82	10-101-26-2620-0730-000-0000	
101 Morris Primary		\$138,008.93	1,683,207.37	0.00	1,729,850.00	46,642.63	106.61	* Location	
Little Indians Preschool									
10.102.11.0040.0110.201.3141	LIP TEACHER SALARIES	4,331.75	51,450.52	0.00	51,981.00	530.48	107.31	10-102-11-0040-0110-201-3141	
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARIES	1,403.75	16,737.06	0.00	16,845.00	107.94	107.69	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	60.24	709.47	0.00	754.00	44.53	102.08	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	19.65	241.54	0.00	244.00	2.46	107.05	10-102-11-0040-0221-416-3141	
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	650.17	7,439.68	0.00	7,901.00	461.32	102.39	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	212.09	2,532.43	0.00	3,342.00	809.57	82.12	10-102-11-0040-0230-416-3141	
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	775.48	9,131.36	0.00	9,096.00	(35.36)	108.91	10-102-11-0040-0250-201-3141	
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	581.61	5,347.80	0.00	5,243.00	(104.80)	113.09	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	105.97	1,268.95	0.00	1,800.00	531.05	70.50	10-102-11-0040-0442-000-0000	
10.102.11.0040.0570	SNACKS	118.19	2,030.94	0.00	2,200.00	169.06	92.32	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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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)	119.24	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	193.59	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	216.58	2,492.22	0.00	2,599.00	106.78	104.23	10-102-26-2620-0110-608-0000	
10.102.26.2620.0221.608	LIP CUSTODIAN MEDICARE	3.14	36.14	0.00	38.00	1.86	103.37	10-102-26-2620-0221-608-0000	
10.102.26.2620.0230.608	LIP CUSTODIAN PERA	33.89	512.79	0.00	395.00	(117.79)	138.40	10-102-26-2620-0230-608-0000	
10.102.26.2620.0250.608	LIP CUSTODIAN MEDICAL INS	3.06	36.72	0.00	37.00	0.28	107.51	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	56.67	1,802.46	0.00	1,890.00	87.54	95.37	10-102-26-2620-0610-000-0000	
10.102.26.2620.0620	UTILITIES	625.32	4,299.26	0.00	5,417.00	1,117.74	84.60	10-102-26-2620-0620-000-0000	
102 Little Indians Preschool		\$9,197.56	111,837.99	0.00	120,843.00	9,005.01	100.17	* Location	
Yuma Middle School									
10.201.11.0020.0110.201	MS TEACHER SALARIES	49,663.41	606,450.08	0.00	627,459.00	21,008.92	104.60	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	713.33	12,162.90	0.00	12,901.00	738.10	99.81	10-201-11-0020-0110-416-4365	
10.201.11.0020.0120.204	MS SUBSTITUTES SALARIES	5,575.70	26,505.49	0.00	20,000.00	(6,505.49)	132.53	10-201-11-0020-0120-204-0000	
10.201.11.0020.0221.201	MS TEACHER MEDICARE	684.79	8,483.71	0.00	9,098.00	614.29	100.81	10-201-11-0020-0221-201-0000	
10.201.11.0020.0221.204	MS SUBSTITUTE MEDICARE	80.85	384.33	0.00	290.00	(94.33)	132.53	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	10.21	172.34	0.00	187.00	14.66	97.62	10-201-11-0020-0221-416-4365	
10.201.11.0020.0230.201	MS TEACHER PERA	7,391.05	88,868.61	0.00	95,374.00	6,505.39	100.96	10-201-11-0020-0230-201-0000	
10.201.11.0020.0230.204	MS SUBSTITUTES PERA	872.62	4,100.87	0.00	3,040.00	(1,060.87)	134.90	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	110.20	1,807.59	0.00	1,961.00	153.41	97.80	10-201-11-0020-0230-416-4365	
10.201.11.0020.0250.201	MS TEACHER MEDICAL INS	6,575.43	76,985.50	0.00	78,710.00	1,724.50	106.16	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	4,186.66	0.00	4,548.00	361.34	100.58	10-201-11-0020-0250-416-4365	

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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	1,940.62	13,863.96	0.00	11,650.00	(2,213.96)	119.00	10-201-11-0020-0442-000-0000	
10.201.11.0020.0610	SUPPLIES	0.00	9,461.35	0.00	12,800.00	3,338.65	85.38	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	128.83	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	77.37	10-201-11-0020-0641-000-0000	
10.201.11.0020.0647	CURRICULUM ADOPTION	0.00	33,215.43	0.00	55,731.00	22,515.57	59.60	10-201-11-0020-0647-000-0000	
10.201.11.0020.0730	EQUIPMENT	695.12	1,080.57	0.00	6,420.00	5,339.43	16.83	10-201-11-0020-0730-000-0000	
10.201.11.0020.0800	PROFESSIONAL DEVELOPMENT	316.00	4,267.75	0.00	6,995.00	2,727.25	61.01	10-201-11-0020-0800-000-0000	
10.201.11.0590.0110.201.3140	MS ELA TEACHER SALARIES	3,323.91	39,887.00	0.00	39,887.00	0.00	108.33	10-201-11-0590-0110-201-3140	
10.201.11.0590.0221.201.3140	MS ELA TEACHER MEDICARE	45.89	551.11	0.00	578.00	26.89	103.29	10-201-11-0590-0221-201-3140	
10.201.11.0590.0230.201.3140	MS ELA TEACHER PERA	495.25	5,777.15	0.00	6,063.00	285.85	103.45	10-201-11-0590-0230-201-3140	
10.201.11.0590.0250.201.3140	MS ELPA TEACHER MEDICAL INS	387.74	4,565.68	0.00	4,548.00	(17.68)	108.91	10-201-11-0590-0250-201-3140	
10.201.12.1700.0110.202.3130	MS SPECIAL ED SALARIES	4,942.40	46,780.85	0.00	39,690.00	(7,090.85)	130.87	10-201-12-1700-0110-202-3130	
10.201.12.1700.0110.416.3130	MS SPECIAL ED AIDE SALARIES	2,758.00	36,839.62	0.00	37,802.00	962.38	104.75	10-201-12-1700-0110-416-3130	
10.201.12.1700.0221.202.3130	MS SPECIAL ED MEDICARE	70.45	667.47	0.00	576.00	(91.47)	128.60	10-201-12-1700-0221-202-3130	
10.201.12.1700.0221.416.3130	MS SPECIAL ED AIDE MEDICARE	39.99	531.12	0.00	548.00	16.88	104.15	10-201-12-1700-0221-416-3130	
10.201.12.1700.0230.202.3130	MS SPECIAL ED PERA	760.38	7,028.20	0.00	6,033.00	(995.20)	129.61	10-201-12-1700-0230-202-3130	
10.201.12.1700.0230.416.3130	MS SPECIAL ED AIDE PERA	431.64	5,570.66	0.00	5,746.00	175.34	104.39	10-201-12-1700-0230-416-3130	
10.201.12.1700.0250.202.3130	MS SPECIAL ED MEDICAL INS	775.48	6,099.20	0.00	4,548.00	(1,551.20)	151.16	10-201-12-1700-0250-202-3130	
10.201.12.1700.0250.416.3130	MS SPECIAL ED AIDE MEDICAL	893.96	11,827.00	0.00	10,170.00	(1,657.00)	125.08	10-201-12-1700-0250-416-3130	
10.201.14.1800.0150.407	MS CO-CURRICULAR SALARIES	552.33	32,471.95	0.00	32,556.00	84.05	101.44	10-201-14-1800-0150-407-0000	
10.201.14.1800.0221.407	CO-CURRICULAR MEDICARE	7.89	465.05	0.00	472.00	6.95	100.20	10-201-14-1800-0221-407-0000	
10.201.14.1800.0230.407	MS CO-CURRICULAR PERA	85.09	4,774.12	0.00	4,949.00	174.88	98.19	10-201-14-1800-0230-407-0000	
10.201.14.1800.0610	YMS ATHLETICS SUPPLIES	0.00	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	0.00	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	4,019.41	53,693.00	0.00	61,833.00	8,140.00	93.34	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	

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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	8,105.36	0.00	9,399.00	1,293.64	92.93	10-201-19-0090-0230-206-4010	
10.201.19.0090.0250.206.4010	MS TITLE 1 TEACHER MED INS	387.74	4,565.68	0.00	4,548.00	(17.68)	108.91	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	769.50	9,793.63	0.00	10,530.00	736.37	101.34	10-201-21-2120-0110-211-0000	
10.201.21.2120.0221.211	MS COUNSELOR MEDICARE	10.90	138.21	0.00	153.00	14.79	98.48	10-201-21-2120-0221-211-0000	
10.201.21.2120.0230.211	MS COUNSELOR PERA	117.66	1,447.60	0.00	1,601.00	153.40	98.82	10-201-21-2120-0230-211-0000	
10.201.21.2120.0250.211	MS COUNSELOR MEDICAL INS	193.87	2,282.84	0.00	2,274.00	(8.84)	108.91	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	659.33	7,912.04	0.00	7,912.00	(0.04)	108.33	10-201-22-2220-0110-411-0000	
10.201.22.2220.0221.411	MS LIBRARIAN AIDE MEDICARE	8.61	111.56	0.00	115.00	3.44	104.50	10-201-22-2220-0221-411-0000	
10.201.22.2220.0230.0411	MS LIBRARIAN AIDE PERA	92.98	1,169.14	0.00	1,203.00	33.86	104.91	10-201-22-2220-0230-411-0000	
10.201.22.2220.0250.411	MS LIBRARIAN AIDE MED INSURANC	193.87	1,624.94	0.00	1,485.00	(139.94)	122.48	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	111.03	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	5,833.33	75,930.40	0.00	70,000.00	(5,930.40)	112.85	10-201-24-2410-0110-105-0000	
10.201.24.2410.0110.106	MS DOS/ASSIST PRIN SALARIES	7,193.94	51,364.44	0.00	33,883.00	(17,481.44)	172.83	10-201-24-2410-0110-106-0000	
10.201.24.2410.0110.506	MS PRINCIPAL SEC SALARIES	4,145.29	49,337.32	0.00	49,743.00	405.68	107.52	10-201-24-2410-0110-506-0000	
10.201.24.2410.0221.105	MS PRINCIPAL MEDICARE	79.01	1,051.69	0.00	1,015.00	(36.69)	107.72	10-201-24-2410-0221-105-0000	
10.201.24.2410.0221.106	MS DOS/ASSIST PRIN MEDICARE	101.40	725.23	0.00	491.00	(234.23)	168.36	10-201-24-2410-0221-106-0000	
10.201.24.2410.0221.506	MS PRINCIPAL SEC MEDICARE	23.93	287.07	0.00	721.00	433.93	43.13	10-201-24-2410-0221-506-0000	
10.201.24.2410.0230.105	MS PRINCIPAL PERA	852.73	10,992.80	0.00	10,640.00	(352.80)	107.54	10-201-24-2410-0230-105-0000	
10.201.24.2410.0230.106	MS DOS/ASSIST PRINC PERA	1,094.42	7,773.60	0.00	5,150.00	(2,623.60)	172.19	10-201-24-2410-0230-106-0000	
10.201.24.2410.0230.506	MS PRINCIPAL SEC PERA	591.62	6,888.24	0.00	7,561.00	672.76	98.93	10-201-24-2410-0230-506-0000	
10.201.24.2410.0250.105	MS PRINCIPAL MEDICAL INS	387.74	3,437.80	0.00	4,548.00	1,110.20	79.85	10-201-24-2410-0250-105-0000	
10.201.24.2410.0250.106	MS DOS/ASSIST PRIN MED INS	775.48	6,099.20	0.00	4,548.00	(1,551.20)	151.16	10-201-24-2410-0250-106-0000	
10.201.24.2410.0250.506	MS PRINCIPAL SEC MEDICAL INS	834.72	9,713.28	0.00	7,518.00	(2,195.28)	140.30	10-201-24-2410-0250-506-0000	
10.201.24.2410.0530	PRINCIPAL COMMUNICATIONS	183.25	2,242.05	0.00	4,300.00	2,057.95	52.14	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	

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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	0.99	299.99	0.00	1,550.00	1,250.01	19.35	10-201-24-2410-0730-000-0000
10.201.26.2620.0110.608	MS CUSTODIAN SALARIES	5,237.58	59,529.66	0.00	59,328.00	(201.66)	109.17	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	74.29	849.33	0.00	860.00	10.67	107.40	10-201-26-2620-0221-608-0000
10.201.26.2620.0230.608	MS CUSTODIAN PERA	801.78	8,917.82	0.00	9,018.00	100.18	107.79	10-201-26-2620-0230-608-0000
10.201.26.2620.0250.608	MS CUSTODIAN MEDICAL INS	1,028.59	12,669.74	0.00	13,645.00	975.26	100.39	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	275.41	21,691.37	0.00	38,000.00	16,308.63	58.32	10-201-26-2620-0400-000-0000
10.201.26.2620.0610	CUSTODIAN SUPPLIES	48.71	9,245.03	0.00	14,900.00	5,654.97	73.65	10-201-26-2620-0610-000-0000
10.201.26.2620.0620	UTILITIES	10,200.04	74,900.20	0.00	71,000.00	(3,900.20)	110.95	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	54.39	10-201-26-2620-0730-000-0000
201 Yuma Middle School		\$137,434.63	1,643,397.19	0.00	1,715,075.00	71,677.81	103.22 *	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	64.09	10-301-11-0030-0110-201-4010
10.301.11.0030.0110.406.4365	HS TITLE III-A SALARIES	24.66	1,351.36	0.00	6,914.00	5,562.64	19.55	10-301-11-0030-0110-406-4365
10.301.11.0030.0120.204	HS SUBSTITUTE SALARIES	1,517.50	16,954.32	0.00	20,000.00	3,045.68	84.77	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	78.46	10-301-11-0030-0221-201-4010
10.301.11.0030.0221.204	HS SUBSTITUTE MEDICARE	22.03	245.91	0.00	290.00	44.09	84.80	10-301-11-0030-0221-204-0000
10.301.11.0030.0221.406.4365	HS TITLE III-A MEDICARE	0.18	19.02	0.00	100.00	80.98	19.02	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	57.49	10-301-11-0030-0230-201-4010
10.301.11.0030.0230.204	HS SUBSTITUTE PERA	237.50	2,607.69	0.00	3,040.00	432.31	85.78	10-301-11-0030-0230-204-0000
10.301.11.0030.0230.406.4365	HS TITLE III-A PERA	1.91	110.10	0.00	1,051.00	940.90	10.48	10-301-11-0030-0230-406-4365
10.301.11.0030.0442	COPIER LEASE EXPENSES	1,154.48	7,938.07	0.00	8,000.00	61.93	99.23	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	0.00	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	4.72	4,326.45	0.00	4,450.00	123.55	103.42	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)	212.57	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

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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	2,967.62	34,098.39	0.00	34,456.00	357.61	107.57	10-301-11-0200-0110-201-0000	
10.301.11.0200.0221.201	HS ART MEDICARE	42.32	491.94	0.00	500.00	8.06	106.85	10-301-11-0200-0221-201-0000	
10.301.11.0200.0230.201	HS ART PERA	456.71	5,163.88	0.00	5,237.00	73.12	107.32	10-301-11-0200-0230-201-0000	
10.301.11.0200.0250.201	HS ART MEDICAL INS	387.74	2,986.66	0.00	4,548.00	1,561.34	74.20	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	7,523.40	98,726.86	0.00	95,173.00	(3,553.86)	111.82	10-301-11-0500-0110-201-0000	
10.301.11.0500.0221.201	HS ENGLISH MEDICARE	102.57	1,383.15	0.00	1,380.00	(3.15)	107.83	10-301-11-0500-0221-201-0000	
10.301.11.0500.0230.201	HS ENGLISH PERA	1,107.12	14,513.42	0.00	14,466.00	(47.42)	108.16	10-301-11-0500-0230-201-0000	
10.301.11.0500.0250.201	HS ENGLISH MEDICAL INS	1,163.22	13,318.02	0.00	13,645.00	326.98	106.13	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	14,069.00	0.00	15,348.00	1,279.00	100.00	10-301-11-0590-0110-201-3140	
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	17.89	197.24	0.00	223.00	25.76	96.46	10-301-11-0590-0221-201-3140	
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	193.12	2,072.68	0.00	2,333.00	260.32	97.11	10-301-11-0590-0230-201-3140	
10.301.11.0590.0250.201.3140	HS ELA TEACHER MEDICAL INS	193.87	2,093.33	0.00	2,274.00	180.67	100.58	10-301-11-0590-0250-201-3140	
10.301.11.0600.0110.201	HS FOREIGN LANGUAGE SALARIES	3,308.41	39,701.00	0.00	39,701.00	0.00	108.33	10-301-11-0600-0110-201-0000	
10.301.11.0600.0221.201	HS FOREIGN LANG MEDICARE	38.94	450.34	0.00	576.00	125.66	84.84	10-301-11-0600-0221-201-0000	
10.301.11.0600.0230.201	HS FOREIGN LANG PERA	420.31	4,720.16	0.00	6,035.00	1,314.84	85.07	10-301-11-0600-0230-201-0000	
10.301.11.0600.0250.201	HS FOREIGN LANG MEDICAL INS	387.74	4,565.68	0.00	4,548.00	(17.68)	108.91	10-301-11-0600-0250-201-0000	
10.301.11.0600.0610	FOREIGN LANG SUPPLIES	0.00	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	39,273.83	0.00	36,696.00	(2,577.83)	115.36	10-301-11-0800-0110-201-0000	
10.301.11.0800.0221.201	HS PE MEDICARE	40.57	532.87	0.00	532.00	(0.87)	107.79	10-301-11-0800-0221-201-0000	
10.301.11.0800.0230.201	HS PE PERA	437.87	5,616.30	0.00	5,578.00	(38.30)	108.54	10-301-11-0800-0230-201-0000	
10.301.11.0800.0250.201	HS PE MEDICAL INS	387.74	4,565.68	0.00	4,548.00	(17.68)	108.91	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	666.66	916.66	0.00	250.00	(666.66)	366.66	10-301-11-0800-0730-000-0000	

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Location		301	Yuma High School						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
10.301.11.1100.0110.201	HS MATH SALARIES	8,742.64	95,673.04	0.00	98,285.00	2,611.96	106.24	10-301-11-1100-0110-201-0000	
10.301.11.1100.0221.201	HS MATH MEDICARE	110.09	1,211.21	0.00	1,425.00	213.79	93.09	10-301-11-1100-0221-201-0000	
10.301.11.1100.0230.201	HS MATH PERA	1,188.35	12,730.73	0.00	14,939.00	2,208.27	93.55	10-301-11-1100-0230-201-0000	
10.301.11.1100.0250.201	HS MATH MEDICAL INS	1,163.22	11,429.04	0.00	12,887.00	1,457.96	97.71	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	59.31	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	15,348.00	0.00	15,348.00	0.00	108.33	10-301-11-1240-0110-201-0000	
10.301.11.1240.0221.201	HS VOCAL MUSIC MEDICARE	18.36	222.23	0.00	223.00	0.77	107.89	10-301-11-1240-0221-201-0000	
10.301.11.1240.0230.201	HS VOCAL MUSIC PERA	198.07	2,337.33	0.00	2,333.00	(4.33)	108.68	10-301-11-1240-0230-201-0000	
10.301.11.1240.0250.201	HS VOCAL MUSIC MEDICAL INS	193.87	2,282.80	0.00	2,274.00	(8.80)	108.91	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	15,486.00	0.00	15,660.00	174.00	107.22	10-301-11-1250-0110-201-0000	
10.301.11.1250.0221.201	HS INST MUSIC MEDICARE	18.65	221.57	0.00	227.00	5.43	105.82	10-301-11-1250-0221-201-0000	
10.301.11.1250.0230.201	HS INST. MUSIC PERA	201.39	2,338.66	0.00	2,380.00	41.34	106.72	10-301-11-1250-0230-201-0000	
10.301.11.1250.0250.201	HS INST MUSIC MEDICAL INS	193.87	2,282.84	0.00	2,274.00	(8.84)	108.91	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	4,997.46	62,127.91	0.00	62,016.00	(111.91)	108.51	10-301-11-1300-0110-201-0000	
10.301.11.1300.0221.201	HS SCIENCE MEDICARE	68.03	844.01	0.00	899.00	54.99	101.73	10-301-11-1300-0221-201-0000	
10.301.11.1300.0230.201	HS SCIENCE PERA	734.31	8,852.79	0.00	9,426.00	573.21	101.99	10-301-11-1300-0230-201-0000	
10.301.11.1300.0250.201	HS SCIENCE MEDICAL INS	640.85	7,546.30	0.00	7,518.00	(28.30)	108.90	10-301-11-1300-0250-201-0000	
10.301.11.1300.0400	SCIENCE REPAIRS	543.10	543.10	0.00	500.00	(43.10)	108.62	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	5,562.58	66,751.00	0.00	66,751.00	0.00	108.33	10-301-11-1500-0110-201-0000	
10.301.11.1500.0221.201	HS SOC STUDIES MEDICARE	78.18	940.24	0.00	968.00	27.76	105.21	10-301-11-1500-0221-201-0000	
10.301.11.1500.0230.201	HS SOC STUDIES PERA	843.72	9,861.25	0.00	10,146.00	284.75	105.51	10-301-11-1500-0230-201-0000	
10.301.11.1500.0250.201	HS SOC STUDIES MEDICAL INS	640.85	7,546.30	0.00	7,518.00	(28.30)	108.90	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	96.63	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	

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Location		301	Yuma High School						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number	
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARIES	3,269.18	37,913.50	0.00	39,000.00	1,086.50	105.55	10-301-12-1700-0110-202-3130	
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARIES	4,041.92	47,261.94	0.00	51,125.00	3,863.06	100.47	10-301-12-1700-0110-416-3130	
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	47.38	549.75	0.00	565.00	15.25	105.60	10-301-12-1700-0221-202-3130	
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	56.91	667.16	0.00	741.00	73.84	97.83	10-301-12-1700-0221-416-3130	
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	511.34	5,767.66	0.00	5,928.00	160.34	105.83	10-301-12-1700-0230-202-3130	
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	614.40	7,022.86	0.00	7,771.00	748.14	98.40	10-301-12-1700-0230-416-3130	
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	253.11	2,733.18	0.00	4,548.00	1,814.82	65.66	10-301-12-1700-0250-202-3130	
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	1,281.70	13,031.42	0.00	12,779.00	(252.42)	112.01	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	6,602.98	79,236.00	0.00	79,236.00	0.00	108.33	10-301-13-0100-0110-201-3120	
10.301.13.0100.0221.201.3120	HS VOC AG MEDICARE	94.41	1,137.50	0.00	1,149.00	11.50	107.21	10-301-13-0100-0221-201-3120	
10.301.13.0100.0230.201.3120	HS VOC AG PERA	1,018.87	11,973.57	0.00	12,044.00	70.43	107.87	10-301-13-0100-0230-201-3120	
10.301.13.0100.0250.201.3120	HS VOC AG MEDICAL INS	775.48	9,162.66	0.00	9,096.00	(66.66)	109.26	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	443.70	2,583.66	0.00	2,180.00	(403.66)	118.52	10-301-13-0100-0600-000-4048	
10.301.13.0100.0610	VOC AG SUPPLIES	117.83	5,653.27	0.00	6,011.00	357.73	94.05	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	2,666.67	31,891.34	0.00	32,000.00	108.66	107.99	10-301-13-0300-0110-201-3120	
10.301.13.0300.0221.201.3120	HS VOC BUSINESS MEDICARE	38.67	455.40	0.00	464.00	8.60	106.48	10-301-13-0300-0221-201-3120	
10.301.13.0300.0230.201.3120	HS VOC BUSINESS PERA	417.33	4,774.12	0.00	4,864.00	89.88	106.73	10-301-13-0300-0230-201-3120	
10.301.13.0300.0250.201.3120	HS VOC BUSINESS MEDICAL INS	387.74	4,434.10	0.00	4,548.00	113.90	106.02	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	1,724.81	1,724.81	0.00	2,180.00	455.19	79.12	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	15,234.00	0.00	15,348.00	114.00	107.59	10-301-13-0900-0110-201-3120	
10.301.13.0900.0221.201.3120	FACS MEDICARE	17.90	211.50	0.00	223.00	11.50	102.86	10-301-13-0900-0221-201-3120	
10.301.13.0900.0230.201.3120	FACS PERA	193.16	2,227.60	0.00	2,333.00	105.40	103.75	10-301-13-0900-0230-201-3120	
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	193.87	2,284.37	0.00	2,274.00	(10.37)	108.98	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	

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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	0.00	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	1,334.83	98,947.08	0.00	93,408.00	(5,539.08)	107.31	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407	HS CO-CURRICULAR MEDICARE	14.70	1,364.92	0.00	1,354.00	(10.92)	101.84	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407	HS CO-CURRICULAR PERA	204.88	14,559.72	0.00	14,198.00	(361.72)	103.94	10-301-14-1800-0230-407-0000
10.301.14.1800.0581	YHS ATHLETICS TRAVEL	353.58	14,469.73	0.00	2,900.00	(11,569.73)	505.82	10-301-14-1800-0581-000-0000
10.301.14.1800.0610	YHS ATHLETICS SUPPLIES	0.00	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	0.00	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	35,402.48	55,471.49	0.00	13,855.00	(41,616.49)	400.37	10-301-14-1800-0739-000-0000
10.301.14.1800.0810	YHS ATHLETICS DUES/FEES	346.00	15,790.34	0.00	12,275.00	(3,515.34)	131.08	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	53.00	10-301-14-2630-0400-000-0000
10.301.15.0050.0569	POST SECONDARY OPTIONS	0.00	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	919.41	2,343.00	0.00	1,553.00	(790.00)	201.70	10-301-19-0090-0110-405-4011
10.301.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	10.64	28.38	0.00	23.00	(5.38)	163.30	10-301-19-0090-0221-405-4011
10.301.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	114.90	281.22	0.00	236.00	(45.22)	161.17	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	1,504.95	14,663.97	0.00	14,755.00	91.03	107.72	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	10.75	173.49	0.00	214.00	40.51	84.24	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	116.00	1,833.95	0.00	2,243.00	409.05	85.03	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 MEDICAL	387.74	4,170.94	0.00	2,969.00	(1,201.94)	153.54	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	1,191.41	14,297.00	0.00	14,297.00	0.00	108.33	10-301-22-2220-0110-411-0000

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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	207.36	0.00	207.00	(0.36)	108.52	10-301-22-2220-0221-411-0000	
10.301.22.2220.0230.411	HS MEDIA AIDE PERA	186.46	2,173.15	0.00	2,173.00	(0.15)	108.59	10-301-22-2220-0230-411-0000	
10.301.22.2220.0250.411	HS MEDIA AIDE MEDICAL INS	253.11	2,980.62	0.00	2,969.00	(11.62)	108.92	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	72,656.55	0.00	75,000.00	2,343.45	105.21	10-301-24-2410-0110-105-0000	
10.301.24.2410.0110.106	HS PRINCIPAL ASST SALARIES	5,433.00	64,362.66	0.00	65,196.00	833.34	107.06	10-301-24-2410-0110-106-0000	
10.301.24.2410.0110.506	HS PRINCIPAL SEC SALARIES	2,856.34	34,096.08	0.00	34,276.00	179.92	107.81	10-301-24-2410-0110-506-0000	
10.301.24.2410.0221.105	HS PRINCIPAL MEDICARE	90.11	1,044.53	0.00	1,088.00	43.47	104.29	10-301-24-2410-0221-105-0000	
10.301.24.2410.0221.506	HS PRINCIPAL SEC MEDICARE	37.94	455.48	0.00	498.00	42.52	99.08	10-301-24-2410-0221-506-0000	
10.301.24.2410.0230.105	HS PRINCIPAL PERA	972.60	10,960.75	0.00	11,400.00	439.25	104.68	10-301-24-2410-0230-105-0000	
10.301.24.2410.0230.106	HS PRINCIPAL ASST PERA	850.26	9,830.46	0.00	9,910.00	79.54	107.78	10-301-24-2410-0230-106-0000	
10.301.24.2410.0230.506	HS PRINCIPAL SEC PERA	409.49	4,775.22	0.00	5,210.00	434.78	99.51	10-301-24-2410-0230-506-0000	
10.301.24.2410.0250.105	HS PRINCIPAL MEDICAL INS	387.74	4,565.68	0.00	4,548.00	(17.68)	108.91	10-301-24-2410-0250-105-0000	
10.301.24.2410.0250.106	HS PRINCIPAL ASST MEDICAL INS	387.74	4,565.68	0.00	4,548.00	(17.68)	108.91	10-301-24-2410-0250-106-0000	
10.301.24.2410.0250.506	HS PRINCIPAL SEC MEDICAL INS	775.48	9,131.36	0.00	9,096.00	(35.36)	108.91	10-301-24-2410-0250-506-0000	
10.301.24.2410.0530	PRINCIPAL COMMUNICATION	934.67	5,256.77	0.00	5,600.00	343.23	93.87	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	4,039.45	48,684.22	0.00	49,752.00	1,067.78	108.32	10-301-26-2620-0110-608-0000	
10.301.26.2620.0221.608	HS CUSTODIAN MEDICARE	56.79	695.45	0.00	721.00	25.55	106.65	10-301-26-2620-0221-608-0000	
10.301.26.2620.0230.608	HS CUSTODIAN PERA	612.96	7,323.34	0.00	7,562.00	238.66	107.34	10-301-26-2620-0230-608-0000	
10.301.26.2620.0250.608	HS CUSTODIAN MEDICAL INS	387.74	7,976.86	0.00	9,096.00	1,119.14	96.85	10-301-26-2620-0250-608-0000	
10.301.26.2620.0320	CONTRACTED SERVICES	61.74	1,139.22	0.00	850.00	(289.22)	134.03	10-301-26-2620-0320-000-0000	
10.301.26.2620.0400	BUILDING REPAIRS	780.38	30,542.20	0.00	32,100.00	1,557.80	97.05	10-301-26-2620-0400-000-0000	
10.301.26.2620.0610	CUSTODIAN SUPPLIES	258.75	15,585.94	0.00	17,385.00	1,799.06	108.29	10-301-26-2620-0610-000-0000	
10.301.26.2620.0620	UTILITIES	14,874.64	123,486.82	0.00	115,000.00	(8,486.82)	111.63	10-301-26-2620-0620-000-0000	
10.301.26.2620.0730	CUSTODIAN EQUIPMENT	479.41	892.51	0.00	1,400.00	507.49	171.11	10-301-26-2620-0730-000-0000	

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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		\$165,220.10	1,762,928.41	0.00	1,821,052.00	58,123.59	103.55	* Location
Centralized Services								
10.600.11.1750.0565	OUT OF DIST PLACEMENT	1,995.62	12,484.01	0.00	19,100.00	6,615.99	65.36	10-600-11-1750-0565-000-0000
600 Centralized Services		\$1,995.62	12,484.01	0.00	19,100.00	6,615.99	65.36	* Location
Centralized Services								
10.601.11.0010.0150.200.4367	TITLE IIA SALARY	0.00	11,000.00	0.00	0.00	(11,000.00)	0.00	10-601-11-0010-0150-200-4367
10.601.11.0010.0221.200.4367	TITLE IIA MEDICARE	0.00	151.43	0.00	0.00	(151.43)	0.00	10-601-11-0010-0221-200-4367
10.601.11.0010.0230.200.4367	TITLE IIA PERA	0.00	1,634.45	0.00	0.00	(1,634.45)	0.00	10-601-11-0010-0230-200-4367
10.601.11.0010.0320.4365	TITLE III ESL PUR SERVICES	0.00	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	49.40	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	465.00	4,375.95	0.00	13,500.00	9,124.05	32.41	10-601-11-0010-0730-000-0000
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD	0.00	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	0.00	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	0.00	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	167,460.11	0.00	93,063.00	(74,397.11)	207.43	10-601-12-1700-0591-000-0000
10.601.12.1700.0592	BOCES EARLY CHILDHOOD	4,736.94	56,843.28	0.00	53,000.00	(3,843.28)	107.25	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	2,341.11	27,265.28	0.00	29,226.00	1,960.72	102.14	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.102	ADMIN ASST MEDICARE	33.95	392.62	0.00	424.00	31.38	101.45	10-601-22-2210-0221-322-0000

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General Fund Total 10								
Location	601	Centralized Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.22.2210.0230.102	ADMIN ASST PERA	366.38	4,119.99	0.00	4,442.00	322.01	101.87	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.102	ADMIN ASST MED INS	253.11	3,375.36	0.00	4,548.00	1,172.64	79.78	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
10.601.22.2210.0800	IMPROVEMENT OF INSTR	0.00	0.00	0.00	1,000.00	1,000.00	192.00	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	51.42	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	11,829.24	23,898.13	0.00	20,000.00	(3,898.13)	119.49	10-601-23-2315-0330-000-0000
10.601.23.2319.0540	BOARD ADVERTISING	317.52	664.28	0.00	2,500.00	1,835.72	29.05	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	50.88	10-601-23-2319-0580-000-0000
10.601.23.2319.0800	BOARD SUPPLIES	0.00	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	1,200.00	12,872.95	0.00	10,000.00	(2,872.95)	128.73	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101	SUPT SALARIES	7,916.66	106,429.97	0.00	95,000.00	(11,429.97)	120.78	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322	EXEC SEC SALARY	2,803.36	29,593.86	0.00	29,226.00	(367.86)	109.59	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101	SUPT MEDICARE	114.79	1,543.21	0.00	1,378.00	(165.21)	120.05	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322	EXEC SEC MEDICARE	40.38	421.23	0.00	424.00	2.77	107.55	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101	SUPT PERA	1,238.96	16,125.95	0.00	14,440.00	(1,685.95)	119.98	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322	EXEC SEC PERA	435.86	4,417.84	0.00	4,442.00	24.16	107.91	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101	SUPT MEDICAL INS	1,318.34	14,797.36	0.00	14,766.00	(31.36)	109.14	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322	EXEC SEC MEDICAL INS	772.42	4,950.36	0.00	4,548.00	(402.36)	117.37	10-601-23-2321-0250-322-0000
10.601.23.2321.0442	COPIER EXPENSES LEASE	1,365.43	7,061.74	0.00	8,198.00	1,136.26	86.14	10-601-23-2321-0442-000-0000
10.601.23.2321.0530	SUPT COMMUNICATION	379.56	16,363.26	0.00	16,000.00	(363.26)	103.21	10-601-23-2321-0530-000-0000
10.601.23.2321.0540	SUPT ADVERTISING	47.93	125.93	0.00	0.00	(125.93)	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	24.96	10-601-23-2321-0550-000-0000
10.601.23.2321.0580	SUPT TRAVEL	241.08	2,561.32	0.00	4,000.00	1,438.68	66.91	10-601-23-2321-0580-000-0000
10.601.23.2321.0581	OTHER EMPLOYEE TRAVEL	131.61	1,587.56	0.00	1,000.00	(587.56)	158.76	10-601-23-2321-0581-000-0000
10.601.23.2321.0610	SUPT SUPPLIES	579.46	4,791.19	0.00	6,000.00	1,208.81	103.19	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)	202.58	10-601-23-2321-0810-000-0000
10.601.25.2316.0311	CO TREAS TAX COLLECTION	3,382.48	8,557.28	0.00	6,500.00	(2,057.28)	131.65	10-601-25-2316-0311-000-0000

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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
10.601.25.2317.0332	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	4,915.74	58,989.00	0.00	58,989.00	0.00	110.75	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501	BUSINESS ADMIN MEDICARE	70.39	842.99	0.00	855.00	12.01	108.68	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501	BUSINESS ADMIN PERA	759.80	8,837.54	0.00	8,966.00	128.46	108.95	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501	BUSINESS ADMIN MEDICAL INS	775.48	9,131.36	0.00	9,096.00	(35.36)	113.18	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	64.00	384.00	0.00	3,000.00	2,616.00	12.80	10-601-25-2590-0339-000-0000
10.601.26.2600.0300	DISTRICT WIDE INSPECTIONS	1,452.00	7,051.00	0.00	7,000.00	(51.00)	129.26	10-601-26-2600-0300-000-0000
10.601.26.2620.0120.632	SUMMER CUSTODIAN HELP SALARY	124.15	11,310.57	0.00	11,000.00	(310.57)	112.14	10-601-26-2620-0120-632-0000
10.601.26.2620.0221	SUMMER CUSTODIAN HELP MEDICARE	1.80	163.65	0.00	160.00	(3.65)	111.57	10-601-26-2620-0221-632-0000
10.601.26.2620.0230.632	SUMMER CUSTODIAN PERA	19.43	1,533.58	0.00	1,672.00	138.42	101.31	10-601-26-2620-0230-632-0000
10.601.26.2620.0300	TECHNOLOGY MAINT AGREEMENT	120.96	42,733.86	0.00	50,000.00	7,266.14	145.37	10-601-26-2620-0300-000-0000
10.601.26.2620.0400	BUILDING REPAIRS DIST WIDE	60.00	1,052.89	0.00	8,000.00	6,947.11	19.60	10-601-26-2620-0400-000-0000
10.601.26.2620.0610	GROUNDS SUPPLIES	4,128.04	22,821.21	0.00	15,000.00	(7,821.21)	188.86	10-601-26-2620-0610-000-0000
10.601.26.2620.0620	UTILITIES DISTRICT	1,096.74	9,654.68	0.00	9,775.00	120.32	104.40	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	2,297.49	27,570.00	0.00	27,570.00	0.00	110.66	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632	SUMMER GROUNDS HELP SALARY	1,286.76	5,651.60	0.00	14,823.00	9,171.40	69.79	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619	GROUNDSKEEPER MEDICARE	33.31	399.72	0.00	400.00	0.28	110.58	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632	SUMMER GROUNDS HELP MEDICARE	18.50	79.56	0.00	215.00	135.44	68.55	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619	GROUNDSKEEPER PERA	359.56	4,190.66	0.00	4,191.00	0.34	110.97	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632	GROUNDS SUMMER HELP PERA	199.68	814.71	0.00	2,253.00	1,438.29	68.66	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619	GROUNDSKEEPER MEDICAL	387.74	4,565.68	0.00	4,548.00	(17.68)	108.91	10-601-26-2630-0250-619-0000
10.601.26.2690.0527	INSURANCE EXP	5,056.11	130,778.46	0.00	150,000.00	19,221.54	139.74	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382	TECHNOLOGY SALARY	4,000.00	41,247.77	0.00	36,000.00	(5,247.77)	126.24	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382	TECHNOLOGY MEDICARE	57.28	591.77	0.00	522.00	(69.77)	124.89	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382	TECHNOLOGY PERA	618.28	6,233.09	0.00	5,472.00	(761.09)	125.78	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382	TECHNOLOGY MEDICAL INS	387.74	3,807.64	0.00	3,411.00	(396.64)	123.00	10-601-28-2800-0250-382-0000
10.601.28.2800.0334	TECHNICAL SUPPORT	0.00	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	12,898.22	0.00	5,000.00	(7,898.22)	259.56	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	242.34	10-601-28-2800-0610-000-0000

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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	
10.601.28.2800.0730	TECHNOLOGY EQUIPMENT	8,793.00	9,280.85	0.00	1,000.00	(8,280.85)	928.09	10-601-28-2800-0730-000-0000	
10.601.29.2900.0160	EARLY RETIRE & SICK L	0.00	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	0.00	199.47	0.00	247.00	47.53	80.76	10-601-29-2900-0221-201-0000	
10.601.29.2900.0300	EMPLOYEE RECOG	22.68	8,915.47	0.00	8,000.00	(915.47)	111.44	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		\$91,259.18	1,160,277.31	0.00	1,184,771.00	24,493.69	116.46	* Location	
Transportation Services									
10.720.27.2700.0110.357	TRANSP SUPVR SALARIES	2,056.79	24,681.52	0.00	24,682.00	0.48	108.33	10-720-27-2700-0110-357-0000	
10.720.27.2700.0110.602	BUS DRIVERS SALARIES	5,173.77	75,479.46	0.00	75,351.00	(128.46)	107.78	10-720-27-2700-0110-602-0000	
10.720.27.2700.0120.602	SUB BUS DRIVERS SALARIES	1,250.00	4,600.00	0.00	5,100.00	500.00	90.20	10-720-27-2700-0120-632-0000	
10.720.27.2700.0150.602	EXTRA DRIVING SALARIES	1,331.28	15,861.49	0.00	20,000.00	4,138.51	83.14	10-720-27-2700-0150-602-0000	
10.720.27.2700.0221.357	TRANSP SUPVR MEDICARE	6.02	73.74	0.00	159.00	85.26	50.92	10-720-27-2700-0221-357-0000	
10.720.27.2700.0221.602	BUS DRIVERS MEDICARE	56.85	860.68	0.00	878.00	17.32	103.54	10-720-27-2700-0221-602-0000	
10.720.27.2700.0221.632	SUB BUS DRIVER MEDICARE	18.08	65.64	0.00	74.00	8.36	88.70	10-720-27-2700-0221-632-0000	
10.720.27.2700.0230.357	TRANSP SUPVR PERA	244.36	2,624.01	0.00	3,752.00	1,127.99	76.80	10-720-27-2700-0230-357-0000	
10.720.27.2700.0230.602	BUS DRIVERS PERA	863.66	12,112.49	0.00	11,453.00	(659.49)	112.85	10-720-27-2700-0230-602-0000	
10.720.27.2700.0230.632	SUB BUS DRIVER PERA	195.11	696.81	0.00	752.00	55.19	92.66	10-720-27-2700-0230-632-0000	
10.720.27.2700.0250.602	BUS DRIVERS MEDICAL INS	1,749.42	22,537.86	0.00	22,851.00	313.14	106.29	10-720-27-2700-0250-602-0000	
10.720.27.2700.0400	TRANSPORTATION REPAIRS	655.11	947.41	0.00	2,000.00	1,052.59	47.37	10-720-27-2700-0400-000-0000	
10.720.27.2700.0530	TRANSP DEPT COMMUNICATION	59.67	753.12	0.00	1,000.00	246.88	85.81	10-720-27-2700-0530-000-0000	
10.720.27.2700.0580	STAFF TRAVEL	319.56	423.45	0.00	1,000.00	576.55	43.76	10-720-27-2700-0580-000-0000	
10.720.27.2700.0610	TRANSP DEPT SUPPLIES	19.63	2,937.73	0.00	5,000.00	2,062.27	64.27	10-720-27-2700-0610-000-0000	
10.720.27.2700.0620	TRANSP DEPT UTILITIES	513.88	6,502.35	0.00	6,200.00	(302.35)	107.14	10-720-27-2700-0620-000-0000	
10.720.27.2700.0626	GAS DIESEL TRANSP	10,343.68	73,732.23	0.00	80,000.00	6,267.77	92.17	10-720-27-2700-0626-000-0000	
10.720.27.2700.0631	TIRES	672.12	3,605.42	0.00	7,000.00	3,394.58	51.51	10-720-27-2700-0631-000-0000	
10.720.27.2700.0632	PARTS	181.26	9,744.83	0.00	18,000.00	8,255.17	54.44	10-720-27-2700-0632-000-0000	
10.720.27.2700.0730	TRANSP EQUIPMENT	0.00	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	1,050.00	33,378.50	0.00	40,000.00	6,621.50	83.45	10-720-27-2740-0430-000-0000	
10.720.27.2835.0335	LICENSE TEST PHYS FEES	201.00	1,397.98	0.00	1,800.00	402.02	77.67	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		\$26,961.25	294,215.36	0.00	329,823.00	35,607.64	92.85	* Location	

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General Fund Total 10								
Location		800	District-wide Costs					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
District-wide Costs								
10.800.60.0090.0520	UNEMPLOYMENT INSURANCE	3,023.01	11,923.69	0.00	12,425.00	501.31	95.97	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
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	\$3,023.01	11,923.69	0.00	6,478,023.00	6,466,099.31	0.18	* Location
10	General Fund Total	\$573,100.28	\$6,680,271.33	\$0.00	113,398,537.00	\$6,718,265.67	54.72	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	11,352.69	48,125.18	0.00	55,000.00	6,874.82	87.50	43-301-42-4600-0400-000-0000
301 Yuma High School		\$11,352.69	49,286.33	0.00	58,600.00	9,313.67	84.11	* 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	6,613.77	162,104.11	0.00	160,000.00	(2,104.11)	156.38	43-601-28-2800-0734-000-0000
43.601.43.4300.0330	DISTRICT WIDE	2,825.00	84,441.25	0.00	94,500.00	10,058.75	148.82	43-601-43-4300-0330-000-0000
601 Centralized Services		\$9,438.77	249,470.36	0.00	257,500.00	8,029.64	152.92	* 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		\$20,791.46	\$661,478.69	\$0.00	\$682,000.00	\$20,521.31	118.15	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	15,597.73	0.00	14,762.00	(835.73)	114.62	51-740-31-3100-0110-331-4555	
51.740.31.3100.0110.607.4555	SALARIES/COOKS	8,308.94	94,292.35	0.00	91,714.00	(2,578.35)	109.48	51-740-31-3100-0110-607-4555	
51.740.31.3100.0221.331.4555	MEDICARE/DIRECTOR	19.17	226.14	0.00	214.00	(12.14)	114.63	51-740-31-3100-0221-331-4555	
51.740.31.3100.0221.607.4555	MEDICARE/COOKS	94.65	1,057.32	0.00	1,065.00	7.68	105.52	51-740-31-3100-0221-607-4555	
51.740.31.3100.0230.331.4555	PERA/DIRECTOR	206.94	2,372.07	0.00	2,244.00	(128.07)	114.93	51-740-31-3100-0230-331-4555	
51.740.31.3100.0230.607.4555	PERA/COOKS	1,259.62	13,881.83	0.00	13,941.00	59.17	106.43	51-740-31-3100-0230-607-4555	
51.740.31.3100.0250.331.4555	MED INS/DIRECTOR	387.74	3,791.80	0.00	4,417.00	625.20	94.62	51-740-31-3100-0250-331-4555	
51.740.31.3100.0250.607.4555	MED INS/COOKS	1,540.93	24,058.91	0.00	25,205.00	1,146.09	101.57	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	0.00	939.94	0.00	1,500.00	560.06	62.66	51-740-31-3100-0330-000-0000	
51.740.31.3100.0400	REPAIRS	506.31	5,586.49	0.00	6,000.00	413.51	97.79	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	63.91	51-740-31-3100-0580-000-0000	
51.740.31.3100.0612	FREIGHT	32.00	683.91	0.00	700.00	16.09	97.70	51-740-31-3100-0612-000-0000	
51.740.31.3100.0614	SUPPLIES	248.65	7,942.74	0.00	11,500.00	3,557.26	71.47	51-740-31-3100-0614-000-0000	
51.740.31.3100.0630	FOOD	5,886.59	111,958.59	0.00	109,000.00	(2,958.59)	102.71	51-740-31-3100-0630-000-0000	
51.740.31.3100.0632	COMMODITY FEES	0.00	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	233.40	28,907.60	0.00	32,000.00	3,092.40	90.34	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		\$20,047.24	325,202.11	0.00	493,632.00	168,429.89	68.22	* Location	
51 Food Service Fund		\$20,047.24	\$325,202.11	\$0.00	\$493,632.00	\$168,429.89	68.22	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
<u>601</u>	<u>Centralized Services</u>	\$0.00	0.00	0.00	600,000.00	600,000.00	0.00	Location
<u>74</u>	<u>Pupil Activity Agency Fund</u>	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	0.00	Fund
Report Total:		<u>\$613,938.98</u>	<u>\$7,666,952.13</u>	<u>\$0.00</u>	<u>17,040,055.00</u>	<u>9,373,102.87</u>	<u>49.73</u>	

***PAID ACCOUNTS
PAYABLE LIST
FINAL June 2012***

Paid Accounts Payable List

Final-June

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YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State	Account Number
ALD AUTOMOTIVE LLC									
42511	10.720.27.2740.0430	REPLACE SWITCH/CHECK LIGHT SYSTEM #	1	0	06/11/2012	10599	112.50	10-720-27-2740-0430-000-0000	
42514	10.720.27.2740.0430	REPLACE MARKER LIGHT/BLADES #6	1	0	06/11/2012	10599	375.00	10-720-27-2740-0430-000-0000	
42515	10.720.27.2740.0430	PRE MAINT INSPEC #4	1	0	06/11/2012	10599	150.00	10-720-27-2740-0430-000-0000	
42561	10.720.27.2740.0430	AJUST DOORS/CHECK LIGHT SYSTEM #3	1	0	06/11/2012	10599	112.50	10-720-27-2740-0430-000-0000	
42562	10.720.27.2740.0430	REPLACE HORNS/PREMAINT INSPEC #13	1	0	06/11/2012	10599	225.00	10-720-27-2740-0430-000-0000	
42914	10.720.27.2740.0430	CHG OIL /OIL FILTER,LUBE/CHECK FLUIDS #	9	0	07/17/2012	10685	75.00	10-720-27-2740-0430-000-0000	
42914	10.720.27.2700.0610	SHOP SUPPLIES - #33	9	0	07/17/2012	10685	3.75	10-720-27-2700-0610-000-0000	
42914	10.720.27.2700.0632	FILTERS - #33	9	0	07/17/2012	10685	72.30	10-720-27-2700-0632-000-0000	
							\$1,126.05		
AMAZON									
16931473	10.601.23.2321.0610	OFFICE SUPPLIES - DO	9	0	07/17/2012	10686	27.45	10-601-23-2321-0610-000-0000	
95700669	10.601.23.2321.0610	OFFICE SUPPLIES - DO	9	0	07/17/2012	10686	80.33	10-601-23-2321-0610-000-0000	
45435536	10.601.23.2321.0610	OFFICE SUPPLIES - DO	9	0	07/17/2012	10686	92.00	10-601-23-2321-0610-000-0000	
06073352	10.101.11.0010.0610	SUPPLIES-LYNCH HEALTH GRANT-NEBOCE	9	0	07/17/2012	10686	82.53	10-101-11-0010-0610-000-0000	
97273366	10.101.11.0010.0610	SUPPLIES-LYNCH HEALTH GRANT-NEBOCE	9	0	07/17/2012	10686	15.79	10-101-11-0010-0610-000-0000	
30304903	10.101.11.0010.0610	SUPPLIES-LYNCH HEALTH GRANT-NEBOCE	9	0	07/17/2012	10686	50.31	10-101-11-0010-0610-000-0000	
98534296	10.101.11.0010.0610	SUPPLIES-LYNCH HEALTH GRANT-NEBOCE	9	0	07/17/2012	10686	149.23	10-101-11-0010-0610-000-0000	
97309681	10.101.11.0010.0610	SUPPLIES-LYNCH HEALTH GRANT-NEBOCE	9	0	07/17/2012	10686	291.14	10-101-11-0010-0610-000-0000	
							\$788.78		
BAUCKE, ANNA									
MAY	10.600.11.1750.0565	TRANSPORTATION - D JONES 5/4/12-5/28/12	3	0	06/21/2012	10655	1,181.42	10-600-11-1750-0565-000-0000	
JUNE	10.600.11.1750.0565	TRANSPORTATION - D JONES 6/1/12-6/14/12	3	0	06/21/2012	10655	746.20	10-600-11-1750-0565-000-0000	
							\$1,927.62		
BEST WEST TIRE & SERVICE									
32882	10.720.27.2700.0400	ALIGNMENR/SHIMS #12	1	0	06/11/2012	10600	203.53	10-720-27-2700-0400-000-0000	
32883	10.720.27.2700.0400	ALIGNMENR/SHIMS/WEDGES #10	1	0	06/11/2012	10600	265.66	10-720-27-2700-0400-000-0000	
32888	10.720.27.2700.0400	ALIGNMENR/WEDGES #5	1	0	06/11/2012	10600	185.92	10-720-27-2700-0400-000-0000	
							\$655.11		
BULLER, JESS									
	10.101.24.2410.0580	REIMBURSE MEALS - RESTRAINT SEMINAR	1	0	06/11/2012	10601	16.25	10-101-24-2410-0580-000-0000	
							\$16.25		
CAPLAN AND EARNEST									
112668	10.601.23.2315.0330	LEGAL/CONSULTING SERVICES	1	0	06/11/2012	10602	980.00	10-601-23-2315-0330-000-0000	
112668	10.601.23.2315.0330	LEGAL/CONSULTING SERVICES- APRIL	1	0	06/11/2012	10602	3,274.00	10-601-23-2315-0330-000-0000	
112971-1	10.601.23.2315.0330	LEGAL/CONSULTING SERVICES- MAY	3	0	06/21/2012	10656	220.00	10-601-23-2315-0330-000-0000	
112971-2	10.601.23.2315.0330	LEGAL/CONSULTING SERVICES- MAY	3	0	06/21/2012	10656	1,010.00	10-601-23-2315-0330-000-0000	

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
113664.1	10.601.23.2315.0330	LEGAL/CONSULTING SERVICES-JUNE	8	0	07/25/2012	10728	5,490.24	10-601-23-2315-0330-000-0000
							<u>\$10,974.24</u>	
CARQUEST YUMA								
82688	10.720.27.2700.0632	WIPERS - TRANS	1	0	06/11/2012	10603	7.99	10-720-27-2700-0632-000-0000
82449	10.720.27.2700.0632	CAPSULE ECOVISION - PARTS TRANS	1	0	06/11/2012	10603	23.59	10-720-27-2700-0632-000-0000
82776	10.720.27.2700.0632	LED MARKER - PARTS TRANS	1	0	06/11/2012	10603	32.40	10-720-27-2700-0632-000-0000
83198	10.720.27.2700.0632	BLASTER HORN - TRANS	1	0	06/11/2012	10603	44.98	10-720-27-2700-0632-000-0000
83826	10.601.26.2620.0610	HOSE MENDER - GROUNDS	4	0	06/27/2012	10664	5.21	10-601-26-2620-0610-000-0000
							<u>\$114.17</u>	
CASH								
	10.601.23.2321.0540	POSTAGE APRIL/MAY	2	0	06/18/2012	10644	47.93	10-601-23-2321-0540-000-0000
	10.601.23.2321.0610	OFFICE SUPPLIES - DO	2	0	06/18/2012	10644	5.94	10-601-23-2321-0610-000-0000
							<u>\$53.87</u>	
CASH-WA DISTRIBUTING CO								
F8335776	51.740.31.3100.0630	FOOD	3	0	06/11/2012	1793	326.97	51-740-31-3100-0630-000-0000
F8347056	51.740.31.3100.0630	FOOD	3	0	06/11/2012	1793	75.00	51-740-31-3100-0630-000-0000
F8347056	51.740.31.3100.0612	FREIGHT	3	0	06/11/2012	1793	7.00	51-740-31-3100-0612-000-0000
							<u>\$408.97</u>	
CDW GOVERNMENT INC								
M149550	10.601.28.2800.0730	SCANNER - DO	4	0	06/27/2012	10665	165.00	10-601-28-2800-0730-000-0000
M200950	10.601.28.2800.0730	PATCH CABLES - TECHNOLOGY	4	0	06/27/2012	10665	128.00	10-601-28-2800-0730-000-0000
M232566	10.601.28.2800.0730	SWITCHES - TECHNOLOGY	4	0	06/27/2012	10665	8,500.00	10-601-28-2800-0730-000-0000
L864418	10.301.13.0100.0600.4048	SCREENS/MOUNTING KIT PERKINS - VO AG	4	0	06/27/2012	10665	290.26	10-301-13-0100-0600-000-4048
L852900	10.301.13.0100.0600.4048	SCREENS/MOUNTING KIT PERKINS - VO AG	4	0	06/27/2012	10665	47.44	10-301-13-0100-0600-000-4048
L811245	10.301.13.0100.0600.4048	USB BACKUP - PERKINS AG	4	0	06/27/2012	10665	106.00	10-301-13-0100-0600-000-4048
							<u>\$9,236.70</u>	
CHRISMER, ROGER								
	10.101.26.2620.0610	REIMBURSE FOR REPAIRS TO WASHER/DR	2	0	06/18/2012	10645	142.00	10-101-26-2620-0610-000-0000
							<u>\$142.00</u>	
CHSAA								
12-1310	10.301.14.1800.0810	GREEN FEES / BANQUET - STATE G GOLF	1	0	06/11/2012	10604	104.00	10-301-14-1800-0810-000-0000
							<u>\$104.00</u>	
CINTAS CORPORATION								
737110927	10.301.26.2620.0610	CONTRACTED SERVICES-CLEANING SUPPL	2	0	06/18/2012	10646	51.75	10-301-26-2620-0610-000-0000
737112020	10.301.26.2620.0610	CONTRACTED SERVICES-CLEANING SUPPL	2	0	06/18/2012	10646	51.75	10-301-26-2620-0610-000-0000
737113121	10.301.26.2620.0610	CONTRACTED SERVICES-CLEANING SUPPL	2	0	06/18/2012	10646	51.75	10-301-26-2620-0610-000-0000

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
737114238	10.301.26.2620.0610	CONTRACTED SERVICES-CLEANING SUPPL	2	0	06/18/2012	10646	51.75	10-301-26-2620-0610-000-0000
737116435	10.301.26.2620.0610	CUSTODIAN SUPPLIES- MOPS YHS	11	0	07/17/2012	10703	51.75	10-301-26-2620-0610-000-0000
							<u>\$258.75</u>	
CITY OF YUMA								
8.1230.01	10.301.26.2620.0620	UTILITIES 4/16/12-5/15/12 1000 S ALBANY #3	1	0	06/11/2012	10605	635.85	10-301-26-2620-0620-000-0000
8.1210.01	10.301.26.2620.0620	UTILITIES 4/16/12-5/15/12 1000 S ALBANY #1	1	0	06/11/2012	10605	72.06	10-301-26-2620-0620-000-0000
8.1200.01	10.301.26.2620.0620	UTILITIES 4/16/12-5/15/12 1000 S ALBANY -`	1	0	06/11/2012	10605	719.65	10-301-26-2620-0620-000-0000
8.1240.01	10.301.26.2620.0620	UTILITIES 4/16/12-5/15/12 1000 S ALBANY #4	1	0	06/11/2012	10605	4,096.48	10-301-26-2620-0620-000-0000
1.1075.01	10.102.26.2620.0620	UTILITIES 4/17/12-5/14/12 709 W 3RD AVE - L	1	0	06/11/2012	10605	248.19	10-102-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620	UTILITIES 4/16/12-5/15/12 HWY 34 & S ALBA	1	0	06/11/2012	10605	106.34	10-601-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620	UTILITIES 4/16/12-5/15/12 418 S MAIN - DO	1	0	06/11/2012	10605	178.53	10-601-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620	UTILITIES 4/16/12-5/15/12 1000 S ALBANY #2	1	0	06/11/2012	10605	40.14	10-601-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620	UTILITIES 4/16/12-5/15/12 1000 S ALBANY #2	1	0	06/11/2012	10605	40.13	10-720-27-2700-0620-000-0000
1.1171.02	10.101.26.2620.0620	UTILITIES 4/16/12-5/15/12 416 S ELM - SPRIN	1	0	06/11/2012	10605	67.00	10-101-26-2620-0620-000-0000
1.1171.02	10.101.26.2620.0620	UTILITIES 4/16/12-5/15/12 416 S ELM - MES	1	0	06/11/2012	10605	4,283.30	10-101-26-2620-0620-000-0000
1.1100.01	10.201.26.2620.0620	UTILITIES 4/16/12-5/15/12 500 S ELM - MIDD	1	0	06/11/2012	10605	466.50	10-201-26-2620-0620-000-0000
1.1080.01	10.201.26.2620.0620	UTILITIES 4/16/12-5/15/12 500 S ELM - YMS	1	0	06/11/2012	10605	3,072.69	10-201-26-2620-0620-000-0000
1.1100.01	10.201.26.2620.0620	UTILITIES 5/16/12-6/19/12 500 S ELM - MIDD	7	0	07/11/2012	10684	1,318.00	10-201-26-2620-0620-000-0000
1.1080.01	10.201.26.2620.0620	UTILITIES 5/16/12-6/19/12 500 S ELM - YMS	7	0	07/11/2012	10684	3,347.31	10-201-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620	UTILITIES 5/15/12-6/19/12 1000 S ALBANY #	7	0	07/11/2012	10684	63.62	10-601-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620	UTILITIES 5/15/12-6/19/12 418 S MAIN -DO	7	0	07/11/2012	10684	266.33	10-601-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620	UTILITIES 5/15/12-6/19/12 HWY 34 & S ALBA	7	0	07/11/2012	10684	114.36	10-601-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620	UTILITIES 5/15/12-6/19/12 1000 S ALBANY #	7	0	07/11/2012	10684	63.63	10-720-27-2700-0620-000-0000
1.1171.02	10.101.26.2620.0620	UTILITIES 5/15/12-6/19/12 416 S ELM SPRINI	7	0	07/11/2012	10684	173.25	10-101-26-2620-0620-000-0000
1.1071.03	10.101.26.2620.0620	UTILITIES 5/15/12-6/19/12 416 S ELM -MES	7	0	07/11/2012	10684	4,473.31	10-101-26-2620-0620-000-0000
1.1075.01	10.102.26.2620.0620	UTILITIES 5/15/12-6/19/12 709 W 3RD AVE - I	7	0	07/11/2012	10684	271.54	10-102-26-2620-0620-000-0000
8.1200.01	10.301.26.2620.0620	UTILITIES 5/15/12-6/19/12 1000 S ALBANY -Y	7	0	07/11/2012	10684	798.32	10-301-26-2620-0620-000-0000
8.1210.01	10.301.26.2620.0620	UTILITIES 5/15/12-6/19/12 1000 S ALBANY #	7	0	07/11/2012	10684	59.10	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620	UTILITIES 5/15/12-6/19/12 1000 S ALBANY #	7	0	07/11/2012	10684	1,119.66	10-301-26-2620-0620-000-0000
8.1240.01	10.301.26.2620.0620	UTILITIES 5/15/12-6/19/12 1000 S ALBANY #	7	0	07/11/2012	10684	3,760.96	10-301-26-2620-0620-000-0000
							<u>\$29,856.25</u>	
COLORADO RETAIL VENTURE S								
6793	10.301.14.1800.0581	FUEL - STATE TRACK	1	0	06/11/2012	10606	125.65	10-301-14-1800-0581-000-0000
6793	10.720.27.2700.0626	GAS DIESEL TRANSP - MAY	1	0	06/11/2012	10606	8,450.29	10-720-27-2700-0626-000-0000
6793	10.720.27.2700.0626	GAS DIESEL TRANSP -JUNE	9	0	07/17/2012	10687	1,430.56	10-720-27-2700-0626-000-0000
							<u>\$10,006.50</u>	
COLORADO SCHOOL FOR THE D								

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
DJONES	10.600.11.1750.0565	TRANSPORTATION - D JONES 5/6/12-6/2/12	2	0	06/18/2012	10647	51.00	10-600-11-1750-0565-000-0000
JUNE	10.600.11.1750.0565	TRANSPORTATION - D JONES 6/10/12-6/16/1	4	0	06/27/2012	10666	17.00	10-600-11-1750-0565-000-0000
							<u>\$68.00</u>	
COLORADO STATE TREASURER								
2/12	10.800.60.0090.0520	UNEMPLOYMENT INSURANCE-2/12	4	0	06/27/2012	10667	3,023.01	10-800-60-0090-0520-000-0000
							<u>\$3,023.01</u>	
CONOCO PHILLIPS INC								
29560432	10.301.14.1800.0581	FUEL - STATE TRACK	1	0	06/11/2012	10607	160.20	10-301-14-1800-0581-000-0000
29560432	10.720.27.2700.0626	GAS DIESEL TRANSP - MAY	1	0	06/11/2012	10607	137.59	10-720-27-2700-0626-000-0000
29847989	10.720.27.2700.0626	GAS DIESEL TRANSP - JUNE	9	0	07/17/2012	10688	325.24	10-720-27-2700-0626-000-0000
							<u>\$623.03</u>	
COUNTY EXPRESS								
YUMAMS	10.601.11.0010.0730	TRANS-MAY- EDGER,GILLELAND,GONZALE	1	0	06/11/2012	10608	465.00	10-601-11-0010-0730-000-0000
							<u>\$465.00</u>	
DAKTRONICS								
6515738	10.301.14.1800.0739	BASEBALL SCOREBOARD - BOOSTERS	9	0	07/17/2012	10689	11,599.00	10-301-14-1800-0739-000-0000
6515739	10.301.14.1800.0739	FOOTBALL SCOREBOARD - BOOSTERS	9	0	07/17/2012	10689	23,625.00	10-301-14-1800-0739-000-0000
							<u>\$35,224.00</u>	
DBC Irrigation Supply								
S1603406.2	10.601.26.2620.0610	SPRINKLERS - GROUNDS	9	0	07/17/2012	10690	3,051.97	10-601-26-2620-0610-000-0000
S1603406.1	10.601.26.2620.0610	SPRINKLERS - GROUNDS	9	0	07/17/2012	10690	609.47	10-601-26-2620-0610-000-0000
							<u>\$3,661.44</u>	
DC COUNSELING & CONSULTIN								
383	10.601.23.2315.0330	CONSULTING SERVICES - GRANTS 4/26/12-	1	0	06/11/2012	10609	855.00	10-601-23-2315-0330-000-0000
							<u>\$855.00</u>	
DENNIS MURPHY, SHERRY								
	10.601.23.2321.0581	REIMBURSE MEALS/MILEAGE - FPP BUSINE	4	0	06/27/2012	10668	131.61	10-601-23-2321-0581-000-0000
							<u>\$131.61</u>	
DEVLIN ELECTRIC LLC								
3720	43.301.42.4600.0400	ELECTRICAL FOR DUST COLLECTOR - AG	10	0	07/17/2012	1762	1,684.19	43-301-42-4600-0400-000-0000
							<u>\$1,684.19</u>	
ECHEVERRIA, MIGUEL								
	10.601.19.3300.0610.4011	SUPPLIES FOR ELL CLASSES	8	0	07/25/2012	10729	17.05	10-601-19-3300-0610-000-4011
							<u>\$17.05</u>	
ECOLAB								
7959085	10.301.26.2620.0320	CONTRACTED SERVICES- PEST CONTROL	11	0	07/17/2012	10704	61.74	10-301-26-2620-0320-000-0000

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							\$61.74	
FLOWERS EXPRESS								
76683	10.601.29.2900.0300	ARRANGEMENT - RAHM YRS OF SERVICE	1	0	06/11/2012	10610	22.68	10-601-29-2900-0300-000-0000
							\$22.68	
FORT MORGAN HIGH SCHOOL								
15-2021	10.301.14.1800.0810	ENTRY FEES 5/1/12 - G GOLF	1	0	06/11/2012	10611	100.00	10-301-14-1800-0810-000-0000
							\$100.00	
FRED PRYOR SEMINARS								
	10.201.11.0020.0800	EXCEL TRAINING - LYNCH/SMITH/KRAUSE/T	1	0	06/11/2012	10612	316.00	10-201-11-0020-0800-000-0000
							\$316.00	
G CUBED TECHNOLOGIES								
1011	43.601.28.2800.0734	IT CONSULTING - POWERSCHOOL- JUNE	10	0	07/17/2012	1763	2,125.00	43-601-28-2800-0734-000-0000
1009	43.601.28.2800.0734	IT CONSULTING - POWERSCHOOL- MAY	9	0	07/25/2012	1768	4,488.77	43-601-28-2800-0734-000-0000
							\$6,613.77	
GOPHER SPORTS								
8498159	10.201.11.0020.0730	DUAL SIT N REACH TESTER - NEBOCES HE	2	0	06/18/2012	10648	455.13	10-201-11-0020-0730-000-0000
							\$455.13	
GUTIERREZ/PEREZ								
	51.1611	REFUND STUDENT MEALS - 11/12 SCHOOL	3	0	06/11/2012	1794	44.70	51-000-00-0000-1611-000-4555
							\$44.70	
HARDWARE HANK								
340262	10.601.23.2321.0610	COAX CABLE - DO	6	0	06/29/2012	10677	34.97	10-601-23-2321-0610-000-0000
340359	10.601.26.2620.0610	BUSHINGS/ADAPTERS - GROUNDS	6	0	06/29/2012	10677	11.37	10-601-26-2620-0610-000-0000
340361	10.601.26.2620.0610	CREDIT BUSHINGS/ADAPTERS - GROUNDS	6	0	06/29/2012	10677	(5.38)	10-601-26-2620-0610-000-0000
341682	10.601.26.2620.0610	WIRE CONNECTORS - GROUNDS	6	0	06/29/2012	10677	5.70	10-601-26-2620-0610-000-0000
							\$46.66	
HOCH LUMBER COMPANY								
P029448	43.301.42.4600.0400	REBAR/TIEWMRE - DUST COLLECTOR - AG	2	0	06/11/2012	1760	15.50	43-301-42-4600-0400-000-0000
P029068	10.301.13.0100.0610	MUD - AG	1	0	06/11/2012	10613	17.99	10-301-13-0100-0610-000-0000
P028699	10.301.13.0100.0610	SHEET ROCK - AG	1	0	06/11/2012	10613	99.84	10-301-13-0100-0610-000-0000
P030309	10.301.26.2620.0400	LEXEL/WINDOW CLIPS - YHS	9	0	07/17/2012	10691	19.18	10-301-26-2620-0400-000-0000
P030318	10.301.26.2620.0400	PLEXI GLASS - YHS	9	0	07/17/2012	10691	38.99	10-301-26-2620-0400-000-0000
							\$191.50	
INDIAN HILLS GOLF COURSE								
	10.301.14.1800.0810	ENTRY FEE - G GOLF	1	0	06/11/2012	10614	60.00	10-301-14-1800-0810-000-0000
							\$60.00	

Specialized Data Systems, Inc.

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JOHN DEERE FINANCIAL								
366078	10.601.26.2620.0610	BLADES - GROUNDS	6	0	06/29/2012	10678	14.32	10-601-26-2620-0610-000-0000
368491	10.601.26.2620.0610	BLADES - GROUNDS	6	0	06/29/2012	10678	14.32	10-601-26-2620-0610-000-0000
369924	10.601.26.2620.0610	BULK HOSE - GROUNDS	6	0	06/29/2012	10678	78.80	10-601-26-2620-0610-000-0000
							<u>\$107.44</u>	
KLOPP, CODY								
	10.301.14.1800.0810	REIMBURSE FOR 1ST AIDE/FUNDAMENT CL	2	0	06/18/2012	10649	82.00	10-301-14-1800-0810-000-0000
							<u>\$82.00</u>	
KLOPP, TODD								
	10.301.14.1800.0581	REIMBURSE FUEL - CAMP WRESTLING	9	0	07/17/2012	10692	67.73	10-301-14-1800-0581-000-0000
							<u>\$67.73</u>	
LOCKS & THINGS								
1789	10.601.26.2620.0400	SERVICE CALL - REKEY DOORS - DO	1	0	06/11/2012	10615	60.00	10-601-26-2620-0400-000-0000
1794	10.301.26.2620.0400	SERVICE CALL - REPAIR DAMAGED DOOR L	4	0	06/27/2012	10669	280.00	10-301-26-2620-0400-000-0000
							<u>\$340.00</u>	
M & M CO-OP								
1B7377	10.601.26.2620.0610	HERBICIDE - GROUNDS	1	0	06/11/2012	10616	75.00	10-601-26-2620-0610-000-0000
							<u>\$75.00</u>	
MBA RESEARCH								
72801	10.301.13.0300.0600.4048	MBA CONCLAVE - PERKINS - BUSINESS	3	0	06/21/2012	10657	428.00	10-301-13-0300-0600-000-4048
							<u>\$428.00</u>	
MEDIASTREAM								
260-041807	10.601.28.2800.0530	INTERNET & LEASE LINES 6/8/12-7/7/12 DO	1	0	06/11/2012	10617	79.90	10-601-28-2800-0530-000-0000
							<u>\$79.90</u>	
MF ATHLETIC								
1488649	10.301.14.1800.0739	SUPERBANDS - WEIGHT RM - BOOSER CLU	1	0	06/11/2012	10618	433.50	10-301-14-1800-0739-000-0000
							<u>\$433.50</u>	
MIDWEST MAILING SYSTEMS								
20119	10.601.23.2321.0610	POSTAGE METER INK - DO	2	0	06/18/2012	10650	155.00	10-601-23-2321-0610-000-0000
							<u>\$155.00</u>	
MPS VIRGINA								
81720319	10.301.13.0300.0600.4048	I CLICKER STUDENT REMOTE -PERKINS - B	6	0	06/29/2012	10679	46.95	10-301-13-0300-0600-000-4048
81896840	10.301.13.0300.0600.4048	I CLICKER 24 KIT -PERKINS - BUSINESS	6	0	06/29/2012	10679	1,011.86	10-301-13-0300-0600-000-4048
							<u>\$1,058.81</u>	
MY OFFICE ETC								
33656-1	10.201.11.0020.0730	TRIPOD SCREEN - NEBOCES HEALTH GRAI	2	0	06/18/2012	10651	239.99	10-201-11-0020-0730-000-0000

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							<u>\$239.99</u>	
NEBRASKA SAFETY & FIRE								
59891	10.601.26.2600.0300	ALARM SYSTEM/SPRINKLER/BACKFLOW IN	9	0	07/17/2012	10693	575.00	10-601-26-2600-0300-000-0000
59892	10.601.26.2600.0300	RANGE HOOS/GLOBE FUSIBLE LINK - K-8	9	0	07/17/2012	10693	137.00	10-601-26-2600-0300-000-0000
59895	10.601.26.2600.0300	ALARM SYSTEM - YMS	9	0	07/17/2012	10693	200.00	10-601-26-2600-0300-000-0000
11694	10.601.26.2600.0300	ALARM SYSTEM - YMS	9	0	07/17/2012	10693	540.00	10-601-26-2600-0300-000-0000
							<u>\$1,452.00</u>	
NORTHEAST COLORADO BOCES								
JUNE	10.601.12.1700.0591	BOCES COSTS DIST WIDE - JUNE	1	0	06/11/2012	10619	5,256.05	10-601-12-1700-0591-000-0000
JUNE	10.601.12.1700.0592	BOCES EARLY CHILDHOOD (16) STUDENT F	1	0	06/11/2012	10619	4,736.94	10-601-12-1700-0592-000-0000
	10.720.27.2835.0335	DRUG TESTING - TRANS	6	0	06/29/2012	10680	201.00	10-720-27-2835-0335-000-0000
							<u>\$10,193.99</u>	
NORTHEASTERN JUNIOR COLLE								
S01278472	10.101.11.0010.0800	HEALTH ED COURSE - DISCHNER HEALTH C	6	0	06/29/2012	10681	31.00	10-101-11-0010-0800-000-0000
							<u>\$31.00</u>	
NORTHERN COLORADO PAPER								
S2572470.2	10.301.26.2620.0730	HEAVY DUTY PLATFORM CART - YHS	1	0	06/11/2012	10620	479.41	10-301-26-2620-0730-000-0000
S2572897.2	10.201.26.2620.0610	FILTERS - YMS	1	0	06/11/2012	10620	48.71	10-201-26-2620-0610-000-0000
							<u>\$528.12</u>	
PINNACOL ASSURANCE								
16221096	10.601.26.2690.0527	INSURANCE EXP - CLAIMS 3504709,3513252	1	0	06/11/2012	10621	363.35	10-601-26-2690-0527-000-0000
16225641	10.601.26.2690.0527	INSURANCE EXP - 1 OF 9 INSTALLMENTS 20	1	0	06/11/2012	10621	4,639.00	10-601-26-2690-0527-000-0000
16265510	10.601.26.2690.0527	INSURANCE EXP - CLAIMS 3504709,3517116	4	0	06/27/2012	10670	53.76	10-601-26-2690-0527-000-0000
							<u>\$5,056.11</u>	
PITNEY BOWES								
8558851-JN	10.301.24.2410.0530	POSTAGE EQUIPMENT RENTAL 4/10/12-7/10	6	0	06/29/2012	10682	165.00	10-301-24-2410-0530-000-0000
							<u>\$165.00</u>	
POWR-FLITE								
5714082	10.101.26.2620.0610	BELTS/BEARINGS - PARTS FOR CARPET EX	3	0	06/21/2012	10658	149.85	10-101-26-2620-0610-000-0000
5727766	10.101.26.2620.0610	BEARING BUSH/BELTS- REPAIR TO EXTRAC	4	0	06/27/2012	10671	31.29	10-101-26-2620-0610-000-0000
							<u>\$181.14</u>	
PREMIER SYSTEMS								
629228	10.720.27.2700.0530	WIRELESS SERVICE 6/28/12-7/28/12 - TRANS	2	0	06/18/2012	10652	25.00	10-720-27-2700-0530-000-0000
							<u>\$25.00</u>	
PREMIER TIRE TERMINAL INC								
1502253	10.720.27.2700.0631	TIRES - TRANS	1	0	06/11/2012	10622	672.12	10-720-27-2700-0631-000-0000

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							\$672.12	
PRO SPORTS								
4206	10.301.14.1800.0739	CROSSBAR REPLACEMENTS - TRACK	1	0	06/11/2012	10623	199.98	10-301-14-1800-0739-000-0000
							\$199.98	
PURCHASE POWER								
2649	10.301.24.2410.0530	POSTAGE - F/C YHS	1	0	06/11/2012	10624	51.55	10-301-24-2410-0530-000-0000
0791-2649	10.301.24.2410.0530	POSTAGE JUNE	11	0	07/17/2012	10705	400.00	10-301-24-2410-0530-000-0000
							\$451.55	
QUALITY FARM & RANCH								
348513	10.101.26.2620.0610	CLEANING SUPPLIES - MES	1	0	06/11/2012	10625	12.96	10-101-26-2620-0610-000-0000
349076	10.601.26.2620.0610	PARTS FOR SPRINKLER REPAIR @YHS	1	0	06/11/2012	10625	2.76	10-601-26-2620-0610-000-0000
344528	10.601.26.2620.0610	SEED - GROUNDS	1	0	06/11/2012	10625	11.99	10-601-26-2620-0610-000-0000
348372	10.601.26.2620.0610	PARTS TO REPAIR SPRAYER - GROUNDS	1	0	06/11/2012	10625	5.47	10-601-26-2620-0610-000-0000
348387	10.601.26.2620.0610	PRESSURE GAUGE -TO REPAIR SPRAYER -	1	0	06/11/2012	10625	3.99	10-601-26-2620-0610-000-0000
348616	10.601.26.2620.0610	BUSHING -TO REPAIR SPRAYER - GROUND	1	0	06/11/2012	10625	3.29	10-601-26-2620-0610-000-0000
352023	10.601.26.2620.0610	HWH DRILL SCREWS - GROUNDS	4	0	06/27/2012	10672	8.49	10-601-26-2620-0610-000-0000
350523	10.601.26.2620.0610	ELBOW/TEE INSERT, ADAPTR/CLAMP-GROI	4	0	06/27/2012	10672	26.86	10-601-26-2620-0610-000-0000
352227	10.601.23.2321.0610	TRASH BAGS - DO	4	0	06/27/2012	10672	38.97	10-601-23-2321-0610-000-0000
352361	10.601.26.2620.0610	CUTOFF RISER/SEALNT- GROUNDS	6	0	06/29/2012	10683	28.79	10-601-26-2620-0610-000-0000
717381	10.301.11.0030.0610	F/C - ACTIVITY FUNDS	6	0	06/29/2012	10683	1.00	10-301-11-0030-0610-000-0000
611945	10.301.11.0030.0610	F/C - ACTIVITY FUNDS	6	0	06/29/2012	10683	3.72	10-301-11-0030-0610-000-0000
							\$148.29	
RENAISSANCE BOULDER FLAT								
89861248	10.301.13.0300.0600.4048	ROOM - MBA CONCLAVE - PERKINS - BUSIN	3	0	06/21/2012	10659	238.00	10-301-13-0300-0600-000-4048
							\$238.00	
RICHARDSONS MICROSCOPE								
2608	10.301.11.1300.0400	MICROSCOPE SERVICE & REPAIR 11/12- SC	1	0	06/11/2012	10626	543.10	10-301-11-1300-0400-000-0000
							\$543.10	
RITCHEY REDI MIX INC								
24418	43.301.42.4600.0400	CONCRETE FOR DUST COLLECTOR - AG	10	0	07/17/2012	1764	153.00	43-301-42-4600-0400-000-0000
							\$153.00	
ROCKY MOUNTAIN MECHANICAL								
56341	10.301.26.2620.0400	CONTROLS WORK - YHS	1	0	06/11/2012	10627	442.21	10-301-26-2620-0400-000-0000
56706	10.201.26.2620.0400	HOT WATER/BOILER ISSUES - YMS	1	0	06/11/2012	10627	275.41	10-201-26-2620-0400-000-0000
57094	43.601.43.4300.0330	SCHEDULED MAINT - APRIL - FINAL BILL	2	0	06/11/2012	1761	2,825.00	43-601-43-4300-0330-000-0000
							\$3,542.62	

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ROCKY MOUNTAIN MICROFILM									
12885	10.601.25.2590.0339	ONLINE STORAGE - MAY	1	0	06/11/2012	10628	32.00	10-601-25-2590-0339-000-0000	
12949	10.601.25.2590.0339	SILO STORAGE - JUNE	9	0	07/17/2012	10694	32.00	10-601-25-2590-0339-000-0000	
							\$64.00		
ROYS COUNTRY FAIR									
362	10.601.26.2620.0610	TRANSMISSION SPRING ASSY - GROUNDS	9	0	07/17/2012	10695	40.62	10-601-26-2620-0610-000-0000	
							\$40.62		
RUNGE, JOANN									
	10.720.27.2700.0580	REIMBURSE MEALS - TRANS WORKSHOP	4	0	06/27/2012	10673	52.56	10-720-27-2700-0580-000-0000	
	10.720.27.2700.0610	REIMBURSE OFFICE SUPPLY-16GB USB TR	4	0	06/27/2012	10673	15.88	10-720-27-2700-0610-000-0000	
							\$68.44		
SHOP ALL									
249	51.740.31.3100.0630	PRODUCE	3	0	06/11/2012	1795	205.39	51-740-31-3100-0630-000-0000	
249	51.740.31.3100.0630	BREAD	3	0	06/11/2012	1795	10.14	51-740-31-3100-0630-000-0000	
249	51.740.31.3100.0630	PRODUCE	3	0	06/11/2012	1795	188.81	51-740-31-3100-0630-000-0000	
249	51.740.31.3100.0630	BAKING POWDER	3	0	06/11/2012	1795	7.22	51-740-31-3100-0630-000-0000	
249	51.740.31.3100.0630	PRODUCE	3	0	06/11/2012	1795	221.94	51-740-31-3100-0630-000-0000	
249	51.740.31.3100.0630	CAN GOODS	3	0	06/11/2012	1795	19.60	51-740-31-3100-0630-000-0000	
162	10.102.11.0040.0570	SNACKS -LIP	1	0	06/11/2012	10629	3.29	10-102-11-0040-0570-000-0000	
162	10.102.11.0040.0570	SNACKS -LIP	1	0	06/11/2012	10629	19.28	10-102-11-0040-0570-000-0000	
162	10.102.11.0040.0570	SNACKS -LIP	1	0	06/11/2012	10629	95.62	10-102-11-0040-0570-000-0000	
177	10.101.11.0010.0610	WATER- REFRESHMENTS MES	1	0	06/11/2012	10629	3.99	10-101-11-0010-0610-000-0000	
177	10.101.26.2620.0610	CLEANING SUPPLES - MES	1	0	06/11/2012	10629	13.98	10-101-26-2620-0610-000-0000	
							\$789.26		
SOCIAL STUDIES SCHOOL SER									
2874-03	10.301.11.0800.0730	PE EQUIPMENT - YHS (BOCES HEALTH GR/	4	0	06/27/2012	10674	91.78	10-301-11-0800-0730-000-0000	
2872-15	10.301.11.0800.0730	PE EQUIPMENT - YHS (BOCES HEALTH GR/	4	0	06/27/2012	10674	418.14	10-301-11-0800-0730-000-0000	
2878-50	10.301.11.0800.0730	PE EQUIPMENT - YHS (BOCES HEALTH GR/	9	0	07/17/2012	10696	156.74	10-301-11-0800-0730-000-0000	
							\$666.66		
SOURCE GAS									
7378770	10.101.26.2620.0620	UTILITIES5/9/12-6/8/12 416 S ELM MES	2	0	06/18/2012	10653	998.26	10-101-26-2620-0620-000-0000	
663539	10.201.26.2620.0620	UTILITIES 5/9/12-6/8/12 500 S ELM YMS	3	0	06/21/2012	10660	256.08	10-201-26-2620-0620-000-0000	
464981	10.201.26.2620.0620	UTILITIES 5/9/12-6/8/12 500 S ELM YMS	3	0	06/21/2012	10660	477.76	10-201-26-2620-0620-000-0000	
286561	10.720.27.2700.0620	UTILITIES 5/9/12-6/8/12 1201 S ASH - TRANS	3	0	06/21/2012	10660	32.40	10-720-27-2700-0620-000-0000	
101920	10.720.27.2700.0620	UTILITIES 5/9/12-6/8/12 1025 S ASH - TRANS	3	0	06/21/2012	10660	71.53	10-720-27-2700-0620-000-0000	
101920	10.601.26.2620.0620	UTILITIES 5/9/12-6/8/12 1025 S ASH - GROUN	3	0	06/21/2012	10660	71.53	10-601-26-2620-0620-000-0000	
101920	10.601.26.2620.0620	UTILITIES 5/9/12-6/8/12 418 S MAIN - DO	3	0	06/21/2012	10660	28.96	10-601-26-2620-0620-000-0000	

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
570150	10.102.26.2620.0620	UTILITIES 5/9/12-6/8/12 709 W 3 - LIP	3	0	06/21/2012	10660	27.60	10-102-26-2620-0620-000-0000
116139	10.301.26.2620.0620	UTILITIES 5/9/12-6/8/12 1101 S ASH - YHS	3	0	06/21/2012	10660	139.09	10-301-26-2620-0620-000-0000
93958	10.301.26.2620.0620	UTILITIES 5/9/12-6/8/12 1000 S ALBANY - YH	3	0	06/21/2012	10660	711.44	10-301-26-2620-0620-000-0000
447943	10.301.26.2620.0620	UTILITIES 5/9/12-6/8/12 101 E 10TH AVE - YH	3	0	06/21/2012	10660	186.67	10-301-26-2620-0620-000-0000
1632648	10.101.26.2620.0620	UTILITIES 6/9/12-7/9/12 416 S ELM MES	9	0	07/17/2012	10697	200.18	10-101-26-2620-0620-000-0000
169237	10.201.26.2620.0620	UTILITIES 6/9/12-7/9/12 500 S ELM - YMS	8	0	07/25/2012	10730	175.01	10-201-26-2620-0620-000-0000
170575	10.201.26.2620.0620	UTILITIES 6/9/12-7/9/12 500 S ELM - YMS	8	0	07/25/2012	10730	155.18	10-201-26-2620-0620-000-0000
169599	10.720.27.2700.0620	UTILITIES 6/9/12-7/9/12 1201 S ASH TRANS	8	0	07/25/2012	10730	27.77	10-720-27-2700-0620-000-0000
169839	10.720.27.2700.0620	UTILITIES 6/9/12-7/9/12 1025 S ASH TRANS	8	0	07/25/2012	10730	57.74	10-720-27-2700-0620-000-0000
169839	10.601.26.2620.0620	UTILITIES 6/9/12-7/9/12 1025 S ASH GROUN	8	0	07/25/2012	10730	57.74	10-601-26-2620-0620-000-0000
169639	10.601.26.2620.0620	UTILITIES 6/9/12-7/9/12 418 S MAIN DO	8	0	07/25/2012	10730	24.33	10-601-26-2620-0620-000-0000
658971	10.102.26.2620.0620	UTILITIES 6/9/12-7/9/12 709 W 3 LIP	8	0	07/25/2012	10730	21.59	10-102-26-2620-0620-000-0000
169600	10.301.26.2620.0620	UTILITIES 6/9/12-7/9/12 1101 S ASH YHS	8	0	07/25/2012	10730	124.74	10-301-26-2620-0620-000-0000
169915	10.301.26.2620.0620	UTILITIES 6/9/12-7/9/12 1000 S ALBANY YHS	8	0	07/25/2012	10730	210.76	10-301-26-2620-0620-000-0000
170010	10.301.26.2620.0620	UTILITIES 6/9/12-7/9/12 101 E 10TH AVE YHS	8	0	07/25/2012	10730	128.71	10-301-26-2620-0620-000-0000
169600	10.301.26.2620.0620	UTILITIES 4/10/12-5/8/12 1101 S ASH YHS	8	0	07/25/2012	10730	231.61	10-301-26-2620-0620-000-0000
169915	10.301.26.2620.0620	UTILITIES 4/10/12-5/8/12 1000 S ALBANY YH	8	0	07/25/2012	10730	1,526.32	10-301-26-2620-0620-000-0000
170010	10.301.26.2620.0620	UTILITIES 4/10/12-5/8/12 101 E 10TH AVE YH	8	0	07/25/2012	10730	353.22	10-301-26-2620-0620-000-0000
169237	10.201.26.2620.0620	UTILITIES 4/10/12-5/8/12 500 S ELM YMS	8	0	07/25/2012	10730	931.51	10-201-26-2620-0620-000-0000
658971	10.102.26.2620.0620	UTILITIES 4/10/12-5/8/12 709 W 3RD LIP	8	0	07/25/2012	10730	56.40	10-102-26-2620-0620-000-0000
169639	10.601.26.2620.0620	UTILITIES 4/10/12-5/8/12 418 S MAIN DISTRI	8	0	07/25/2012	10730	23.11	10-601-26-2620-0620-000-0000
169839	10.601.26.2620.0620	UTILITIES 4/10/12-5/8/12 1025 S ASH GROU	8	0	07/25/2012	10730	121.75	10-601-26-2620-0620-000-0000
169839	10.720.27.2700.0620	UTILITIES 4/10/12-5/8/12 1025 S ASH TRANS	8	0	07/25/2012	10730	121.76	10-720-27-2700-0620-000-0000
169599	10.720.27.2700.0620	UTILITIES 4/10/12-5/8/12 1201 S ASH TRANS	8	0	07/25/2012	10730	98.92	10-720-27-2700-0620-000-0000
							<u>\$7,649.67</u>	
STANNARD, ROBERT								
MAY	10.601.23.2321.0580	REIMBURSE- MILEAGE - MAY	1	0	06/11/2012	10630	143.64	10-601-23-2321-0580-000-0000
MAY	10.601.23.2321.0610	OFFICE SUPPLIES - DO	1	0	06/11/2012	10630	73.78	10-601-23-2321-0610-000-0000
JUNE	10.601.23.2321.0580	REMIBURSE MILEAGE - JUNE	9	0	07/17/2012	10698	97.44	10-601-23-2321-0580-000-0000
							<u>\$314.86</u>	
STERLING MILK COMPANY, LL								
1399	51.740.31.3100.0633	MILK	3	0	06/11/2012	1796	163.20	51-740-31-3100-0634-000-0000
1398	51.740.31.3100.0633	MILK	3	0	06/11/2012	1796	70.20	51-740-31-3100-0634-000-0000
							<u>\$233.40</u>	
THE THOMPSON CO								
1153405	51.740.31.3100.0612	FREIGHT	3	0	06/11/2012	1797	5.00	51-740-31-3100-0612-000-0000
1153405	51.740.31.3100.0630	FOOD	3	0	06/11/2012	1797	996.26	51-740-31-3100-0630-000-0000

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1151771	51.740.31.3100.0630	FOOD	3	0	06/11/2012	1797	177.02	51-740-31-3100-0630-000-0000
1151771	51.740.31.3100.0614	SUPPLIES	3	0	06/11/2012	1797	70.93	51-740-31-3100-0614-000-0000
1151771	51.740.31.3100.0612	FREIGHT	3	0	06/11/2012	1797	5.00	51-740-31-3100-0612-000-0000
1150697	51.740.31.3100.0612	FREIGHT	3	0	06/11/2012	1797	5.00	51-740-31-3100-0612-000-0000
1150697	51.740.31.3100.0614	SUPPLIES	3	0	06/11/2012	1797	61.96	51-740-31-3100-0614-000-0000
1150697	51.740.31.3100.0630	FOOD	3	0	06/11/2012	1797	2,457.47	51-740-31-3100-0630-000-0000
1148818CR	51.740.31.3100.0630	CREDIT	3	0	06/11/2012	1797	(15.64)	51-740-31-3100-0630-000-0000
1154358CR	51.740.31.3100.0630	CREDIT	3	0	06/11/2012	1797	(30.00)	51-740-31-3100-0630-000-0000
1154447	51.740.31.3100.0630	CREDIT	3	0	06/11/2012	1797	181.08	51-740-31-3100-0630-000-0000
1154447	51.740.31.3100.0612	FREIGHT	3	0	06/11/2012	1797	5.00	51-740-31-3100-0612-000-0000
1155958	51.740.31.3100.0612	FREIGHT	3	0	06/11/2012	1797	5.00	51-740-31-3100-0612-000-0000
1155958	51.740.31.3100.0614	SUPPLIES	3	0	06/11/2012	1797	25.88	51-740-31-3100-0614-000-0000
1155958	51.740.31.3100.0630	FOOD	3	0	06/11/2012	1797	1,065.33	51-740-31-3100-0630-000-0000
							<u>\$5,015.29</u>	
UMB BANK, NA								
75771	10.601.23.2319.0810	PAYING AGENT/ACCEPTANCE FEE - 6/1/12-	4	0	06/27/2012	10675	400.00	10-601-23-2319-0810-000-0000
75757	10.601.23.2319.0810	ADMINISTRATION FEE/ONE TIME - BONDS €	4	0	06/27/2012	10675	800.00	10-601-23-2319-0810-000-0000
							<u>\$1,200.00</u>	
UNIFIRST								
0239676	10.102.26.2620.0610	CONTRACTED SERVICE - LIP	1	0	06/11/2012	10631	56.67	10-102-26-2620-0610-000-0000
							<u>\$56.67</u>	
VIAERO WIRELESS								
4618	10.720.27.2700.0530	630-0038 5/2/12-6/1/12 TRANS DIRECTOR	1	0	06/11/2012	10632	3.28	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530	630-2299 5/2/12-6/1/12 TRANS DIRECTOR	1	0	06/11/2012	10632	14.09	10-720-27-2700-0530-000-0000
4618	10.601.23.2321.0530	630-0076 5/2/12-6/1/12 SUPERINTENDENT	1	0	06/11/2012	10632	53.07	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-5619 5/2/12-6/1/12 TECHNOLOGY DIR	1	0	06/11/2012	10632	19.90	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-0073 5/2/12-6/1/12 GROUNDS	1	0	06/11/2012	10632	117.53	10-601-23-2321-0530-000-0000
4618	10.301.24.2410.0530	630-5085 5/2/12-6/1/12 ASSIST PRINCIPAL YI	1	0	06/11/2012	10632	14.09	10-301-24-2410-0530-000-0000
5283	10.301.24.2410.0530	630-4488 5/2/12-6/1/12 PRINCIPAL YHS	1	0	06/11/2012	10632	145.30	10-301-24-2410-0530-000-0000
5283	10.201.24.2410.0530	630-0976 5/2/12-6/1/12 PRINCIPAL - K-8	1	0	06/11/2012	10632	5.85	10-201-24-2410-0530-000-0000
5283	10.201.24.2410.0530	630-3583 5/2/12-6/1/12 DEAN OF STUDENT -	1	0	06/11/2012	10632	63.63	10-201-24-2410-0530-000-0000
5283	10.101.24.2410.0530	630-0934 5/2/12-6/1/12 ASSIST PRINCIPAL K-	1	0	06/11/2012	10632	30.67	10-101-24-2410-0530-000-0000
5283	10.301.24.2410.0530	630-4488 6/2/12-7/1/12 PRINCIPAL YHS	9	0	07/17/2012	10699	144.71	10-301-24-2410-0530-000-0000
5283	10.101.24.2410.0530	630-0976 6/2/12-7/1/12 PRINCIPAL - K-8	9	0	07/17/2012	10699	3.45	10-101-24-2410-0530-000-0000
5283	10.101.24.2410.0530	630-0934 6/2/12-7/1/12 PRINCIPAL - K-8	9	0	07/17/2012	10699	30.51	10-101-24-2410-0530-000-0000
5283	10.201.24.2410.0530	630-3583 6/2/12-7/1/12 DEAN OF STUDENT -	9	0	07/17/2012	10699	63.32	10-201-24-2410-0530-000-0000
4618	10.720.27.2700.0530	630-0038 6/2/12-7/1/12 TRANS DIRECTOR	9	0	07/17/2012	10699	3.28	10-720-27-2700-0530-000-0000

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4618	10.720.27.2700.0530	630-2299 6/2/12-7/1/12 TRANS DIRECTOR	9	0	07/17/2012	10699	14.02	10-720-27-2700-0530-000-0000
4618	10.601.23.2321.0530	630-0076 6/2/12-7/1/12 SUPERINTENDENT	9	0	07/17/2012	10699	52.82	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-0073 6/2/12-7/1/12 GROUNDS	9	0	07/17/2012	10699	116.67	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-5619 6/2/12-7/1/12 TECHNOLOGY DIREC	9	0	07/17/2012	10699	19.57	10-601-23-2321-0530-000-0000
4618	10.301.24.2410.0530	630-5085 6/2/12-7/1/12 ASSIST PRINCIPAL YI	9	0	07/17/2012	10699	14.02	10-301-24-2410-0530-000-0000
							<u>\$929.78</u>	
VISA								
8971	10.601.26.2620.0300	DOMAIN REGISTRY RENEWAL -2 YRS	1	0	06/11/2012	10633	120.96	10-601-26-2620-0300-000-0000
							<u>\$120.96</u>	
WALMART								
7291	10.601.23.2321.0610	OFFICE SUPPLIES - DO	1	0	06/11/2012	10634	29.49	10-601-23-2321-0610-000-0000
7291	10.601.23.2321.0610	OFFICE SUPPLIES - DO	4	0	06/27/2012	10676	41.53	10-601-23-2321-0610-000-0000
							<u>\$71.02</u>	
WERN AIR								
12172	51.740.31.3100.0400	REPAIRS- WALK IN COOLER YHS	5	0	06/29/2012	1799	506.31	51-740-31-3100-0400-000-0000
							<u>\$506.31</u>	
WINDGATE INN								
	10.720.27.2700.0580	ROOMS - TRANS WORKSHOP 6/19-6/21/12	1	0	06/11/2012	10635	267.00	10-720-27-2700-0580-000-0000
							<u>\$267.00</u>	
XEROX CORPORATION								
61960028	10.601.23.2321.0442	COPIER / LEASE 4/21/12-5/22/12 - DO	1	0	06/11/2012	10636	686.18	10-601-23-2321-0442-000-0000
61960030	10.301.11.0030.0442	COPIER / LEASE 4/26/12-5/22/12 YHS	1	0	06/11/2012	10636	691.05	10-301-11-0030-0442-000-0000
61960031	10.102.11.0040.0442	COPIER/LEASE 4/30/12-5/21/12 LIP	1	0	06/11/2012	10636	105.97	10-102-11-0040-0442-000-0000
61960026	10.101.11.0010.0400	COPIER/ LEASE 4/26/12-5/21/12 - MES	1	0	06/11/2012	10636	706.28	10-101-11-0010-0400-000-0000
61960025	10.101.11.0010.0400	COPIER/ LEASE 4/26/12-5/21/12 - MES	1	0	06/11/2012	10636	616.12	10-101-11-0010-0400-000-0000
61960025	10.201.11.0020.0442	COPIER/ LEASE 4/26/12-5/21/12 YMS	1	0	06/11/2012	10636	616.11	10-201-11-0020-0442-000-0000
61960027	10.201.11.0020.0442	COPIER/ LEASE 4/26/12-5/21/12 YMS	1	0	06/11/2012	10636	581.45	10-201-11-0020-0442-000-0000
062696331	10.101.11.0010.0400	COPIER/ LEASE 5/21/12-6/30/12 LIP	9	0	07/17/2012	10700	69.63	10-101-11-0010-0400-000-0000
062480794	10.301.11.0030.0442	COPIER LEASE 5/22/12-6/21/12 YHS	9	0	07/17/2012	10700	463.43	10-301-11-0030-0442-000-0000
0624807892	10.601.23.2321.0442	COPIER EXPENSES 5/22/12-6/21/12 DO	9	0	07/17/2012	10700	679.25	10-601-23-2321-0442-000-0000
062480790	10.101.11.0010.0400	COPIER/ LEASE 5/21/12-6/20/12 MES	9	0	07/17/2012	10700	417.50	10-101-11-0010-0400-000-0000
062480789	10.101.11.0010.0400	COPIER/ LEASE 5/21/12-6/20/12 MES	9	0	07/17/2012	10700	324.21	10-101-11-0010-0400-000-0000
062480789	10.201.11.0020.0442	COPIER/ LEASE 5/22/12-6/21/12 YMS	9	0	07/17/2012	10700	324.21	10-201-11-0020-0442-000-0000
062480789	10.201.11.0020.0442	COPIER/ LEASE 5/22/12-6/21/12 YMS	9	0	07/17/2012	10700	418.85	10-201-11-0020-0442-000-0000
							<u>\$6,700.24</u>	
YHS FBLA								
MIGRANT	10.601.19.3300.0500.4011	CHILDCARE - MIGRANT ESL PROGRAM 5/1-	1	0	06/11/2012	10637	120.00	10-601-19-3300-0500-000-4011

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JUNE	10.601.19.3300.0500.4011	CHILDCARE - MIGRANT ESL PROGRAM 6/7-1	3	0	06/21/2012	10661	90.00	10-601-19-3300-0500-000-4011	
							<u>\$210.00</u>		
YHS FCCLA									
MIGRANT	10.601.19.3300.0500.4011	CHILDCARE - MIGRANT ESL PROGRAM 4/26	1	0	06/11/2012	10638	180.00	10-601-19-3300-0500-000-4011	
JUNE	10.601.19.3300.0500.4011	CHILDCARE - MIGRANT ESL PROGRAM 6/5-1	3	0	06/21/2012	10662	60.00	10-601-19-3300-0500-000-4011	
							<u>\$240.00</u>		
YUMA BUSINESS CONNECTION									
63609	51.740.31.3100.0614	TONER CARTRIDGE	3	0	06/11/2012	1798	89.88	51-740-31-3100-0614-000-0000	
62605	10.201.24.2410.0730	BALANCE ON TICKET 62605	1	0	06/11/2012	10639	0.99	10-201-24-2410-0730-000-0000	
							<u>\$90.87</u>		
YUMA COUNTY LANDFILL									
11246	10.601.26.2620.0610	DUMP FEES - OLD ART ROOM JUNK YHS	2	0	06/18/2012	10654	20.00	10-601-26-2620-0610-000-0000	
11377	10.601.26.2620.0610	LOAD TO LANDFILL - GROUNDS/ART ROOM	9	0	07/17/2012	10701	15.00	10-601-26-2620-0610-000-0000	
11367	10.601.26.2620.0610	LOAD TO LANDFILL - GROUNDS/ART ROOM	9	0	07/17/2012	10701	20.00	10-601-26-2620-0610-000-0000	
11362	10.601.26.2620.0610	LOAD TO LANDFILL - GROUNDS/ART ROOM	9	0	07/17/2012	10701	20.00	10-601-26-2620-0610-000-0000	
11342	10.601.26.2620.0610	LOAD TO LANDFILL - GROUNDS/ART ROOM	9	0	07/17/2012	10701	60.00	10-601-26-2620-0610-000-0000	
							<u>\$135.00</u>		
YUMA HIGH SCHOOL									
MIGRANT	10.601.19.3300.0610.4011	REIMBURSE COPIES FOR MIGRANT ESL PR	1	0	06/11/2012	10640	106.00	10-601-19-3300-0610-000-4011	
JUNE	10.601.19.3300.0610.4011	COPIES - JUNE ESL MIGRANT CLASS	3	0	06/21/2012	10663	86.00	10-601-19-3300-0610-000-4011	
							<u>\$192.00</u>		
YUMA MIDDLE SCHOOL									
MAY	10.201.24.2410.0530	POSTAGE - MAY YMS	1	0	06/11/2012	10641	50.45	10-201-24-2410-0530-000-0000	
							<u>\$50.45</u>		
YUMA PIONEER									
4105	10.101.24.2410.0530	DISPLAY AD - KINDERGARTEN REG	1	0	06/11/2012	10642	85.40	10-101-24-2410-0530-000-0000	
4175	10.601.23.2319.0540	CLASSIFIED ADS - MAY	1	0	06/11/2012	10642	124.00	10-601-23-2319-0540-000-0000	
4368	10.601.23.2319.0540	CLASSIFIED ADS - JUNE	9	0	07/17/2012	10702	193.52	10-601-23-2319-0540-000-0000	
							<u>\$402.92</u>		
YUMA SCHOOL DIST-1									
	10.5621	TRANSFER TO CAPITAL RESERVE-PB 2	1	0	06/11/2012	10643	2,840.50	10-0-5221	
	10.5621	TRANSFER TO CAPITAL RESERVE- PB 10 1	11	0	07/17/2012	10706	13,462.19	10-0-5221	
	10.5621	TRANSFER TO CAPITAL RESERVE- PAY BIL	10	0	07/25/2012	10731	4,488.77	10-0-5221	
							<u>\$20,791.46</u>		
YUMA SHEET METAL									
29987	43.301.42.4600.0400	DUCT WORK FOR DUST COLLECTOR - AG	10	0	07/17/2012	1765	9,500.00	43-301-42-4600-0400-000-0000	

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
							\$9,500.00		
Report Total							\$202,289.04		

CHECK REGISTER

FINAL June 2012

A/P Check Register Final-June

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YUMA SCHOOL DISTRICT-1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
1202	HOCH LUMBER COMPANY	2	06/11/2012	1760	15.50
10130	ROCKY MOUNTAIN MECHANICAL SYSTEMS	2	06/11/2012	1761	2,825.00
09464	DEVLIN ELECTRIC LLC	10	07/17/2012	1762	1,684.19
10519	G CUBED TECHNOLOGIES	10	07/17/2012	1763	2,125.00
09662	RITCHEY REDI MIX INC	10	07/17/2012	1764	153.00
1805	YUMA SHEET METAL	10	07/17/2012	1765	9,500.00
10519	G CUBED TECHNOLOGIES	9	07/25/2012	1768	4,488.77
5428	CASH-WA DISTRIBUTING CO	3	06/11/2012	1793	408.97
10640	GUTIERREZ/PEREZ	3	06/11/2012	1794	44.70
1350	SHOP ALL	3	06/11/2012	1795	653.10
1500	STERLING MILK COMPANY, LLC	3	06/11/2012	1796	233.40
09435	THE THOMPSON CO	3	06/11/2012	1797	5,015.29
7901	YUMA BUSINESS CONNECTION	3	06/11/2012	1798	89.88
6573	WERN AIR	5	06/29/2012	1799	506.31
1206	ALD AUTOMOTIVE LLC	1	06/11/2012	10599	975.00
10402	BEST WEST TIRE & SERVICE	1	06/11/2012	10600	655.11
10642	BULLER, JESS	1	06/11/2012	10601	16.25
1081	CAPLAN AND EARNEST	1	06/11/2012	10602	4,254.00
6930	CARQUEST YUMA	1	06/11/2012	10603	108.96
2968	CHSAA	1	06/11/2012	10604	104.00
1095	CITY OF YUMA	1	06/11/2012	10605	14,026.86
09169	COLORADO RETAIL VENTURE SVCS	1	06/11/2012	10606	8,575.94
1106	CONOCO PHILLIPS INC	1	06/11/2012	10607	297.79
4960	COUNTY EXPRESS	1	06/11/2012	10608	465.00
10571	DC COUNSELING & CONSULTING, INC	1	06/11/2012	10609	855.00
2339	FLOWERS EXPRESS	1	06/11/2012	10610	22.68
09625	FORT MORGAN HIGH SCHOOL	1	06/11/2012	10611	100.00
09483	FRED PRYOR SEMINARS	1	06/11/2012	10612	316.00
1202	HOCH LUMBER COMPANY	1	06/11/2012	10613	117.83
10239	INDIAN HILLS GOLF COURSE	1	06/11/2012	10614	60.00
09900	LOCKS & THINGS	1	06/11/2012	10615	60.00
1897	M & M CO-OP	1	06/11/2012	10616	75.00
10491	MEDIASTREAM	1	06/11/2012	10617	79.90
10643	MF ATHLETIC	1	06/11/2012	10618	433.50
1286	NORTHEAST COLORADO BOCES	1	06/11/2012	10619	9,992.99
3205	NORTHERN COLORADO PAPER	1	06/11/2012	10620	528.12
6797	PINNACOL ASSURANCE	1	06/11/2012	10621	5,002.35
10303	PREMIER TIRE TERMINAL INC.	1	06/11/2012	10622	672.12
08054	PRO SPORTS	1	06/11/2012	10623	199.98
09534	PURCHASE POWER	1	06/11/2012	10624	51.55
6995	QUALITY FARM & RANCH	1	06/11/2012	10625	40.46
3922	RICHARDSONS MICROSCOPE	1	06/11/2012	10626	543.10
10130	ROCKY MOUNTAIN MECHANICAL SYSTEMS	1	06/11/2012	10627	717.62
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	1	06/11/2012	10628	32.00
1350	SHOP ALL	1	06/11/2012	10629	136.16
10448	STANNARD, ROBERT	1	06/11/2012	10630	217.42
2000	UNIFIRST	1	06/11/2012	10631	56.67
5621	VIAERO WIRELESS	1	06/11/2012	10632	467.41
2157	VISA	1	06/11/2012	10633	120.96
5031	WALMART	1	06/11/2012	10634	29.49
10644	WINDGATE INN	1	06/11/2012	10635	267.00
6981	XEROX CORPORATION	1	06/11/2012	10636	4,003.16
10641	YHS FBLA	1	06/11/2012	10637	120.00

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YUMA SCHOOL DISTRICT-1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10103	YHS FCCLA	1	06/11/2012	10638	180.00
7901	YUMA BUSINESS CONNECTION	1	06/11/2012	10639	0.99
09361	YUMA HIGH SCHOOL	1	06/11/2012	10640	106.00
1750	YUMA MIDDLE SCHOOL	1	06/11/2012	10641	50.45
1800	YUMA PIONEER	1	06/11/2012	10642	209.40
1600	YUMA SCHOOL DIST-1	1	06/11/2012	10643	2,840.50
09391	CASH	2	06/18/2012	10644	53.87
6822	CHRISMER, ROGER	2	06/18/2012	10645	142.00
10611	CINTAS CORPORATION	2	06/18/2012	10646	207.00
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	2	06/18/2012	10647	51.00
09568	GOPHER SPORTS	2	06/18/2012	10648	455.13
10648	KLOPP, CODY	2	06/18/2012	10649	82.00
10647	MIDWEST MAILING SYSTEMS	2	06/18/2012	10650	155.00
7953	MY OFFICE ETC	2	06/18/2012	10651	239.99
6627	PREMIER SYSTEMS	2	06/18/2012	10652	25.00
09342	SOURCE GAS	2	06/18/2012	10653	998.26
2459	YUMA COUNTY LANDFILL	2	06/18/2012	10654	20.00
10535	BAUCKE, ANNA	3	06/21/2012	10655	1,927.62
1081	CAPLAN AND EARNEST	3	06/21/2012	10656	1,230.00
10649	MBA RESEARCH	3	06/21/2012	10657	428.00
7693	POWR-FLITE	3	06/21/2012	10658	149.85
10650	RENAISSANCE BOULDER FLATIRON HOTEL	3	06/21/2012	10659	238.00
09342	SOURCE GAS	3	06/21/2012	10660	2,003.06
10641	YHS FBLA	3	06/21/2012	10661	90.00
10103	YHS FCCLA	3	06/21/2012	10662	60.00
09361	YUMA HIGH SCHOOL	3	06/21/2012	10663	86.00
6930	CARQUEST YUMA	4	06/27/2012	10664	5.21
7841	CDW GOVERNMENT INC	4	06/27/2012	10665	9,236.70
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	4	06/27/2012	10666	17.00
2268	COLORADO STATE TREASURER	4	06/27/2012	10667	3,023.01
09416	DENNIS MURPHY, SHERRY	4	06/27/2012	10668	131.61
09900	LOCKS & THINGS	4	06/27/2012	10669	280.00
6797	PINNACOL ASSURANCE	4	06/27/2012	10670	53.76
7693	POWR-FLITE	4	06/27/2012	10671	31.29
6995	QUALITY FARM & RANCH	4	06/27/2012	10672	74.32
7920	RUNGE, JOANN	4	06/27/2012	10673	68.44
3612	SOCIAL STUDIES SCHOOL SERVICE	4	06/27/2012	10674	509.92
10412	UMB BANK, NA	4	06/27/2012	10675	1,200.00
5031	WALMART	4	06/27/2012	10676	41.53
6537	HARDWARE HANK	6	06/29/2012	10677	46.66
1238	JOHN DEERE FINANCIAL	6	06/29/2012	10678	107.44
10651	MPS VIRGINIA	6	06/29/2012	10679	1,058.81
1286	NORTHEAST COLORADO BOCES	6	06/29/2012	10680	201.00
1529	NORTHEASTERN JUNIOR COLLEGE	6	06/29/2012	10681	31.00
7848	PITNEY BOWES	6	06/29/2012	10682	165.00
6995	QUALITY FARM & RANCH	6	06/29/2012	10683	33.51
1095	CITY OF YUMA	7	07/11/2012	10684	15,829.39
1206	ALD AUTOMOTIVE LLC	9	07/17/2012	10685	151.05
6928	AMAZON	9	07/17/2012	10686	788.78
09169	COLORADO RETAIL VENTURE SVCS	9	07/17/2012	10687	1,430.56
1106	CONOCO PHILLIPS INC	9	07/17/2012	10688	325.24
09951	DAKTRONICS	9	07/17/2012	10689	35,224.00
09370	DBC Irrigation Supply	9	07/17/2012	10690	3,661.44
1202	HOCH LUMBER COMPANY	9	07/17/2012	10691	58.17

A/P Check Register

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YUMA SCHOOL DISTRICT-1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
09910	KLOPP, TODD	9	07/17/2012	10692	67.73
5609	NEBRASKA SAFETY & FIRE	9	07/17/2012	10693	1,452.00
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	9	07/17/2012	10694	32.00
09586	ROYS COUNTRY FAIR	9	07/17/2012	10695	40.62
3612	SOCIAL STUDIES SCHOOL SERVICE	9	07/17/2012	10696	156.74
09342	SOURCE GAS	9	07/17/2012	10697	200.18
10448	STANNARD, ROBERT	9	07/17/2012	10698	97.44
5621	VIAERO WIRELESS	9	07/17/2012	10699	462.37
6981	XEROX CORPORATION	9	07/17/2012	10700	2,697.08
2459	YUMA COUNTY LANDFILL	9	07/17/2012	10701	115.00
1800	YUMA PIONEER	9	07/17/2012	10702	193.52
10611	CINTAS CORPORATION	11	07/17/2012	10703	51.75
5728	ECOLAB	11	07/17/2012	10704	61.74
09534	PURCHASE POWER	11	07/17/2012	10705	400.00
1600	YUMA SCHOOL DIST-1	11	07/17/2012	10706	13,462.19
1081	CAPLAN AND EARNEST	8	07/25/2012	10728	5,490.24
10662	ECHEVERRIA, MIGUEL	8	07/25/2012	10729	17.05
09342	SOURCE GAS	8	07/25/2012	10730	4,448.17
1600	YUMA SCHOOL DIST-1	10	07/25/2012	10731	4,488.77
Report Total					<u>\$202,289.04</u>

BALANCE SHEET

FINAL June 2012

Balance Sheet

Final-June

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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	696,805.15	(1,217,493.44)	(520,688.29)	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.	(\$5,533,637.89)	(1,217,493.44)	(6,751,131.33)	* 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	1,383.67	(14,932.50)	(13,548.83)	10-7471
DEFERRED REVENUES	(154,035.70)	0.00	(154,035.70)	10-7481
7400 CURRENT LIABILITIES	(\$783,329.69)	(14,932.50)	(798,262.19)	* Account Class
CURRENT ASSETS				
PAYROLL CASH	14,480.06	(486.54)	13,993.52	10-8101
CASH IN BANK	1,800.12	3.19	1,803.31	10-8101
MONEY MARKET ACCT	4,753,378.06	1,207,740.96	5,961,119.02	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)	25,168.33	(127,659.19)	10-8153
INSURANCE LITIGATION	165,587.01	0.00	165,587.01	10-8153-50
8100 CURRENT ASSETS	\$6,316,967.58	1,232,425.94	7,549,393.52	* Account Class
10 General Fund Total	0.00	0.00	0.00	Fund

Balance Sheet

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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		(42.38)	(0.14)	(42.52)	43-6754
FUND BALANCE		(334.75)	0.00	(334.75)	43-6760
6100	Reserved Co Dept of Ed use only.	(\$377.13)	(0.14)	(377.27)	* Account Class
CURRENT ASSETS					
CAPITAL IMPROVEMENT CHECKING		377.13	(17,950.82)	(17,573.69)	43-8101
ACCOUNTS RECEIVABLE		0.00	17,950.96	17,950.96	43-8153
8100	CURRENT ASSETS	\$377.13	0.14	377.27	* Account Class
43	Capital Reserve Fund	0.00	0.00	0.00	Fund

Balance Sheet

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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	19,164.52	(4,966.10)	14,198.42	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.	(\$126,454.11)	(4,966.10)	(131,420.21)	* 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	46,163.54	4,966.10	51,129.64	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	\$88,488.39	4,966.10	93,454.49	* 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

Balance Sheet

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YUMA SCHOOL DISTRICT-1

Fund 90 90					
Account Class	7500	LONG-TERM LIABILITIES			
Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
LONG-TERM LIABILITIES					
	BOND PAYABLE	(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
FINAL June 2012***

Fund Balance Report

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YUMA SCHOOL DISTRICT-1

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	General Fund Total	573,759.33	1,791,252.77	6,681,330.38	7,202,018.67	520,688.29	6,230,443.04	6,751,131.33
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	20,791.46	20,791.60	669,831.94	669,874.46	42.52	334.75	377.27
51	Food Service Fund	20,047.24	25,013.34	325,202.11	311,003.69	(14,198.42)	145,618.63	131,420.21
74	Pupil Activity Agency Fund	0.00	0.00	0.00	0.00	0.00	149,168.60	149,168.60
		\$614,598.03	\$1,837,057.71	\$7,676,364.43	\$8,182,896.82	\$506,532.39	\$7,599,944.48	\$8,106,476.87