REVENUE REPORT

As of July 31, 2012

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
PBS GRANT	0.00	0.00	600.00	600.00	0.00	10-000-00-1760-000-0000
PROPERTY TAX/OVERRIDE	0.00	0.00	3,599,398.00	3,599,398.00	0.00	10-0-1110-0000
SPECIFIC OWNERSHIP	0.00	0.00	271,818.00	271,818.00	0.00	10-0-1120-0000
PENALTIES/INTEREST	0.00	0.00	12,000.00	12,000.00	0.00	10-0-1140-0000
BOCES TUITION	0.00	0.00	17,000.00	17,000.00	0.00	10-0-1320-0000
EARNINGS ON INVEST	1,496.58	1,496.58	40,000.00	38,503.42	3.74	10-0-1510-0000
PRESCHOOL	0.00	0.00	8,000.00	8,000.00	0.00	10-0-1790-0000
OTHER LOCAL REVENUE	114.50	114.50	95,000.00	94,885.50	0.12	10-0-1900-0000
MINERAL LEASES	0.00	0.00	7,100.00	7,100.00	0.00	10-0-2010-0000
VOCATIONAL ED - CVA	0.00	0.00	49,000.00	49,000.00	0.00	10-0-3000-3120
ED OF HANDICAPPED	0.00	0.00	90,000.00	90,000.00	0.00	10-0-3000-3130
ELPA	0.00	0.00	38,000.00	38,000.00	0.00	10-0-3000-3140
GIFTED & TALENTED GRANT	0.00	0.00	10,663.00	10,663.00	0.00	10-0-3000-3150
TRANSPORTATION	0.00	0.00	85,000.00	85,000.00	0.00	10-0-3000-3160
E/C BOCES MIGRANT PROGRAM	0.00	0.00	15,000.00	15,000.00	0.00	10-0-3000-3900
STATE EQUALIZATION	238,333.63	238,333.63	2,860,004.00	2,621,670.37	8.33	10-0-3110-3110
BOCES PASS THRU-STUDENT WELLNE	0.00	0.00	4,560.00	4,560.00	0.00	10-0-3951-3190
TITLE I	0.00	0.00	189,543.00	189,543.00	0.00	10-0-4000-4010
TITLE III-ELL	0.00	0.00	21,457.00	21,457.00	0.00	10-0-4000-4365
TITLE II-A	0.00	0.00	37,633.00	37,633.00	0.00	10-0-4000-4367
TITLE III ELA	0.00	0.00	1,883.00	1,883.00	0.00	10-0-4000-7365
BOCES - CARL PERKINS	0.00	0.00	6,540.00	6,540.00	0.00	10-0-4951-4048
TRANSFER TO CAPITAL RESERVE	(144,299.25)	(144,299.25)	(226,000.00)	(81,700.75)	63.85	10-0-5221
BEGINNING FUND BALANCE	0.00	0.00	6,234,163.00	6,234,163.00	0.00	10-0-6001
YMS ATHLETICS	0.00	0.00	19,590.00	19,590.00	0.00	10-201-00-1700-000-0000
YHS ATHLETICS	0.00	0.00	73,900.00	73,900.00	0.00	10-301-00-0000-1700-000-0000
10 General Fund Total	$95,645.46	$95,645.46	$13,561,852.00	;13,466,206.54	0.71	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31 Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
PROPERTY TAX	0.00	0.00	742,555.00	742,555.00	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	$1,769,490.00	$1,769,490.00	0.00	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43 Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
INTEREST INCOME	7.68	7.68	75.00	67.32	10.24	43-000-00-1510
ALLOCATION FROM GENERAL FUND	144,299.25	144,299.25	226,000.00	81,700.75	63.85	43-000-00-5210
43 Capital Reserve Fund	$144,306.93	$144,306.93	$226,075.00	$81,768.07	63.83	Fund

YSD 1 Revenue Report

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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	11.69	11.69	400.00	388.31	2.92	51-000-00-0000-1510-000-0000
STUDENT MEALS	0.00	0.00	63,500.00	63,500.00	0.00	51-000-00-0000-1611-000-4555
ADULT MEALS	0.00	0.00	15,500.00	15,500.00	0.00	51-000-00-0000-1621-000-4555
ALA CARTE	0.00	0.00	300.00	300.00	0.00	51-000-00-0000-1625-000-0000
OTHER	0.00	0.00	1,076.00	1,076.00	0.00	51-000-00-0000-1690-000-0000
FEDERAL AIDE - BREAKFAST	0.00	0.00	60,000.00	60,000.00	0.00	51-000-00-0000-4000-000-4553
FEDERAL AIDE - LUNCH	0.00	0.00	195,000.00	195,000.00	0.00	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	0.00	3,500.00	3,500.00	0.00	51-000-00-3000-000-3161
STATE START SMART AIDE	0.00	0.00	1,500.00	1,500.00	0.00	51-000-00-3000-000-3164
STATE REDUCED LUNCH REIMB	0.00	0.00	2,500.00	2,500.00	0.00	51-000-00-3000-000-3169
BEGINNING FUND BALANCE	0.00	0.00	145,619.00	145,619.00	0.00	51-0-6001
51 Food Service Fund	$11.69	$11.69	$507,618.00	$507,606.31	0.00	Fund

YSD 1 Revenue Report

Printed: 8/8/2012 6:10 PM

YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74 Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
PUPIL ACT REVENUES	0.00	0.00	600,000.00	600,000.00	0.00	74-000-1700
74 Pupil Activity Agency Fund	$0.00	$0.00	$600,000.00	$600,000.00	0.00	Fund
Report Total:	**$239,964.08**	**$239,964.08**	**$16,665,035.00**	**16,425,070.92**	**1.44**	

EXPENDITURE REPORT

As of July 31, 2012

Yuma Expenditure Report

Printed: 8/8/2012 6:11 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10
Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Morris Primary								
10.101.11.0010.0110.201	ELEMENTARY TEACHER SALARIES	62,199.95	62,199.95	0.00	792,809.00	730,609.05	7.85	10-101-11-0010-0110-201-0000
10.101.11.0010.0120.204	ELEMENTARY SUB SALARIES	175.00	175.00	0.00	23,000.00	22,825.00	0.76	10-101-11-0010-0120-204-0000
10.101.11.0010.0221.201	ELEMENTARY TEACHER MEDICARE	764.56	764.56	0.00	10,015.00	9,250.44	7.63	10-101-11-0010-0221-201-0000
10.101.11.0010.0221.204	ELEMENTARY SUB MEDICARE	2.54	2.54	0.00	334.00	331.46	0.76	10-101-11-0010-0221-204-0000
10.101.11.0010.0230.201	ELEMENTARY TEACHER PERA	9,498.45	9,498.45	0.00	127,642.00	118,143.55	7.44	10-101-11-0010-0230-201-0000
10.101.11.0010.0230.204	ELEMENTARY SUB PERA	27.39	27.39	0.00	3,496.00	3,468.61	0.78	10-101-11-0010-0230-204-0000
10.101.11.0010.0250.201	ELEMENTARY MEDICAL INSURANCE	7,158.57	7,158.57	0.00	85,903.00	78,744.43	8.33	10-101-11-0010-0250-201-0000
10.101.11.0010.0400	COPIER/ LEASE EXPENSES	0.00	0.00	0.00	11,805.00	11,805.00	0.00	10-101-11-0010-0400-000-0000
10.101.11.0010.0610	SUPPLIES	2,570.31	2,570.31	116.03	17,000.00	14,313.66	16.90	10-101-11-0010-0610-000-0000
10.101.11.0010.0611	COPY/CONST PAPER	3,770.92	3,770.92	0.00	3,000.00	(770.92)	125.70	10-101-11-0010-0611-000-0000
10.101.11.0010.0612	INSTRUCTIONAL CONTINGENCY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-101-11-0010-0612-000-0000
10.101.11.0010.0641.0000	CURRICULUM ADOPTION	0.00	0.00	0.00	9,000.00	9,000.00	102.61	10-101-11-0010-0641-000-0000
10.101.11.0010.0646	CURRICULUM REPLACEMENT	138.44	138.44	5,705.12	22,000.00	16,156.44	79.94	10-101-11-0010-0646-000-0000
10.101.11.0010.0730	EQUIPMENT	158.88	158.88	1,865.40	5,254.00	3,229.72	38.53	10-101-11-0010-0730-000-0000
10.101.11.0010.0800	PROFESSIONAL DEVELOPMENT	0.00	0.00	39.95	5,500.00	5,460.05	0.73	10-101-11-0010-0800-000-0000
10.101.11.0590.0110.401.3140	ELEM ELPA AIDE SALARIES	1,026.67	1,026.67	0.00	16,611.00	15,584.33	6.18	10-101-11-0590-0110-401-3140
10.101.11.0590.0221.401.3140	ELEM ELPA AIDE MEDICARE	14.54	14.54	0.00	241.00	226.46	6.03	10-101-11-0590-0221-401-3140
10.101.11.0590.0230.401.3140	ELEM ELPA AIDE PERA	156.94	156.94	0.00	2,674.00	2,517.06	5.87	10-101-11-0590-0230-401-3140
10.101.11.0590.0250.401.3140	ELEM ELPA AIDE MED INS	387.74	387.74	0.00	4,653.00	4,265.26	8.33	10-101-11-0590-0250-401-3140
10.101.12.1700.0110.202.3130	ELEM SPECIAL ED SALARIES	5,630.33	5,630.33	0.00	70,942.00	65,311.67	7.94	10-101-12-1700-0110-202-3130
10.101.12.1700.0110.416.3130	ELEM SPECIAL ED AIDE SALARY	6,883.60	6,883.60	0.00	94,223.00	87,339.40	7.31	10-101-12-1700-0110-416-3130
10.101.12.1700.0221.202.3130	ELEM SPECIAL ED MEDICARE	80.55	80.55	0.00	1,029.00	948.45	7.83	10-101-12-1700-0221-202-3130
10.101.12.1700.0221.416.3130	ELEM SPECIAL ED AIDE MEDICARE	94.14	94.14	0.00	1,366.00	1,271.86	6.89	10-101-12-1700-0221-416-3130
10.101.12.1700.0230.202.3130	ELEM SPECIAL ED PERA	869.34	869.34	0.00	11,422.00	10,552.66	7.61	10-101-12-1700-0230-202-3130
10.101.12.1700.0230.416.3130	ELEM SPECIAL ED AIDE PERA	1,016.01	1,016.01	0.00	15,170.00	14,153.99	6.70	10-101-12-1700-0230-416-3130
10.101.12.1700.0250.202.3130	ELEMENTARY SPECIAL ED MED INS	775.48	775.48	0.00	9,306.00	8,530.52	8.33	10-101-12-1700-0250-202-3130
10.101.12.1700.0250.416.3130	ELEM SPECIAL ED AIDE MED INS	2,520.31	2,520.31	0.00	27,013.00	24,492.69	9.33	10-101-12-1700-0250-416-3130
10.101.14.1800.0150.407	ELEM CO-CURRICULAR SALARIES	170.93	170.93	0.00	2,926.00	2,755.07	5.84	10-101-14-1800-0150-407-0000
10.101.14.1800.0221.407	ELEM CO-CURRICULAR MEDICARE	2.40	2.40	0.00	42.00	39.60	5.71	10-101-14-1800-0221-407-0000
10.101.14.1800.0230.407	ELEM CO-CURRICULAR PERA	25.96	25.96	0.00	471.00	445.04	5.51	10-101-14-1800-0230-407-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.101.19.0090.0110.206.4010	ELEM TITLE 1 TEACH SALARIES	5,261.00	5,261.00	0.00	40,849.00	35,588.00	12.88	10-101-19-0090-0110-206-4010
10.101.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES	1,009.63	1,009.63	0.00	16,482.00	15,472.37	6.13	10-101-19-0090-0110-405-4011
10.101.19.0090.0221.206.4010	ELEM TITLE 1 TEACHER MEDICARE	75.35	75.35	0.00	592.00	516.65	12.73	10-101-19-0090-0221-206-4010
10.101.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	14.64	14.64	0.00	239.00	224.36	6.13	10-101-19-0090-0221-405-4011
10.101.19.0090.0230.206.4010	ELEM TITLE 1 TEACH PERA	813.33	813.33	0.00	6,577.00	5,763.67	12.37	10-101-19-0090-0230-206-4010
10.101.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	158.01	158.01	0.00	2,654.00	2,495.99	5.95	10-101-19-0090-0230-405-4011
10.101.19.0090.0250.206.4010	ELEM TITLE 1 TEACH MED INS	253.11	253.11	0.00	3,037.00	2,783.89	8.33	10-101-19-0090-0250-206-4010
10.101.19.0090.0250.416.4011	MIGRANT PROGRAM MEDICAL	387.74	387.74	0.00	4,653.00	4,265.26	8.33	10-101-19-0090-0250-405-4011
10.101.21.0010.0610	PBS REWARDS	0.00	0.00	0.00	300.00	300.00	0.00	10-101-21-0010-0610-000-0000
10.101.21.2120.0110.211	ELEM COUNSELOR SALARIES	877.50	877.50	0.00	9,150.00	8,272.50	9.59	10-101-21-2120-0110-211-0000
10.101.21.2120.0110.512	MES COUNSELOR CLERK	0.00	0.00	0.00	11,061.00	11,061.00	0.00	10-101-21-2120-0110-512-0000
10.101.21.2120.0221.211	ELEM COUNSELOR MEDICARE	12.47	12.47	0.00	1,322.00	1,309.53	0.94	10-101-21-2120-0221-211-0000
10.101.21.2120.0221.512	MES COUNSELOR CLERK MEDICARE	0.00	0.00	0.00	160.00	160.00	0.00	10-101-21-2120-0221-512-0000
10.101.21.2120.0230.211	ELEM COUNSELOR PERA	134.57	134.57	0.00	1,473.00	1,338.43	9.14	10-101-21-2120-0230-211-0000
10.101.21.2120.0230.512	MES COUNSELOR CLERK PERA	0.00	0.00	0.00	1,781.00	1,781.00	0.00	10-101-21-2120-0230-512-0000
10.101.21.2120.0250.211	ELEM COUNSELOR MEDICAL INS	193.87	193.87	0.00	698.00	504.13	27.78	10-101-21-2120-0250-211-0000
10.101.21.2120.0250.512	MES COUNSELOR CLERK MEDICAL	0.00	0.00	0.00	2,326.00	2,326.00	0.00	10-101-21-2120-0250-512-0000
10.101.22.2220.0110.411	ELEM MEDIA AIDE SALARIES	659.33	659.33	0.00	8,697.00	8,037.67	7.58	10-101-22-2220-0110-411-0000
10.101.22.2220.0221.411	ELEM MEDIA AIDE MEDICARE	8.62	8.62	0.00	126.00	117.38	6.84	10-101-22-2220-0221-411-0000
10.101.22.2220.0230.411	ELEMENTARY AIDE MEDIA PERA	92.99	92.99	0.00	1,400.00	1,307.01	6.64	10-101-22-2220-0230-411-0000
10.101.22.2220.0250.411	ELEM AIDE MEDIA MEDICAL INS	193.87	193.87	0.00	1,519.00	1,325.13	12.76	10-101-22-2220-0250-411-0000
10.101.22.2220.0400	MEDIA REPAIRS	0.00	0.00	0.00	260.00	260.00	0.00	10-101-22-2220-0400-000-0000
10.101.22.2220.0610	MEDIA SUPPLIES	0.00	0.00	0.00	380.00	380.00	0.00	10-101-22-2220-0610-000-0000
10.101.22.2220.0640	MEDIA BOOKS & PERIODICALS	684.00	684.00	0.00	2,500.00	1,816.00	32.70	10-101-22-2220-0640-000-0000
10.101.24.2410.0110.105	ELEMENTARY PRINCIPAL SALARIES	3,062.50	3,062.50	0.00	36,750.00	33,687.50	8.33	10-101-24-2410-0110-105-0000
10.101.24.2410.0110.106	ASSIST PRINCIPAL SALARIES	4,462.50	4,462.50	0.00	53,550.00	49,087.50	8.33	10-101-24-2410-0110-106-0000
10.101.24.2410.0110.506	PRINCIPAL SEC SALARIES	2,457.04	2,457.04	0.00	30,945.00	28,487.96	7.94	10-101-24-2410-0110-506-0000
10.101.24.2410.0221.105	ELEM PRINCIPAL MEDICARE	41.62	41.62	0.00	533.00	491.38	7.81	10-101-24-2410-0221-105-0000
10.101.24.2410.0221.106	ASSIST PRINCIPAL MEDICARE	64.08	64.08	0.00	776.00	711.92	8.26	10-101-24-2410-0221-106-0000
10.101.24.2410.0221.506	ELEM PRINCIPAL SEC MEDICARE	30.72	30.72	0.00	449.00	418.28	6.84	10-101-24-2410-0221-506-0000
10.101.24.2410.0230.105	ELEMENTARY PRINCIPAL PERA	449.19	449.19	0.00	5,917.00	5,467.81	7.59	10-101-24-2410-0230-105-0000

Yuma Expenditure Report

Printed: 8/8/2012 6:11 PM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.101.24.2410.0230.106	ASSIST PRINCIPAL PERA	691.64	691.64	0.00	8,622.00	7,930.36	8.02	10-101-24-2410-0230-106-0000
10.101.24.2410.0230.506	ELEM PRINCIPAL SEC PERA	331.62	331.62	0.00	4,985.00	4,653.38	6.65	10-101-24-2410-0230-506-0000
10.101.24.2410.0250.105	ELEM PRINCIPAL MEDICAL INS	193.87	193.87	0.00	2,326.00	2,132.13	8.33	10-101-24-2410-0250-105-0000
10.101.24.2410.0250.106	ASSIT PRINCIPAL MEDICAL INS	387.74	387.74	0.00	4,653.00	4,265.26	8.33	10-101-24-2410-0250-106-0000
10.101.24.2410.0250.506	ELEM PRINCIPAL SEC MEDICAL INS	581.61	581.61	0.00	6,911.00	6,329.39	8.42	10-101-24-2410-0250-506-0000
10.101.24.2410.0530	ELEM PRINCIPAL COMMUNICATION	0.00	0.00	146.40	1,200.00	1,053.60	18.30	10-101-24-2410-0530-000-0000
10.101.24.2410.0580	ELEM PRINCIPAL/TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	10-101-24-2410-0580-000-0000
10.101.24.2410.0610	PRINCIPAL SUPPLIES	21.40	21.40	46.14	0.00	(67.54)	0.00	10-101-24-2410-0610-000-0000
10.101.26.2620.0110.608	ELEM CUSTODIAN SALARIES	4,534.50	4,534.50	0.00	54,414.00	49,879.50	8.33	10-101-26-2620-0110-608-0000
10.101.26.2620.0221.608	ELEM CUSTODIAN MEDICARE	62.66	62.66	0.00	789.00	726.34	7.94	10-101-26-2620-0221-608-0000
10.101.26.2620.0230.608	ELEM CUSTODIAN PERA	676.33	676.33	0.00	8,761.00	8,084.67	7.72	10-101-26-2620-0230-608-0000
10.101.26.2620.0250.608	ELEM CUSTODIAN MEDICAL INS	775.48	775.48	0.00	9,606.00	8,830.52	8.07	10-101-26-2620-0250-608-0000
10.101.26.2620.0400	BUILDING REPAIRS	0.00	0.00	48.42	12,000.00	11,951.58	0.40	10-101-26-2620-0400-000-0000
10.101.26.2620.0610	CUSTODIAN SUPPLIES	87.88	87.88	8.99	13,631.00	13,534.13	1.41	10-101-26-2620-0610-000-0000
10.101.26.2620.0620	UTILITIES	0.00	0.00	0.00	66,000.00	66,000.00	6.05	10-101-26-2620-0620-000-0000
10.101.26.2620.0730	CUSTODIAN EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	5.75	10-101-26-2620-0730-000-0000
101 Morris Primary		$135,862.36	135,862.36	7,976.45	1,819,401.00	1,675,562.19	9.31 *	Location
Little Indians Preschool								
10.102.11.0040.0110.201.3141	LIP TEACHER SALARIES	4,331.75	4,331.75	0.00	62,074.00	57,742.25	6.98	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARIES	1,403.76	1,403.76	0.00	17,685.00	16,281.24	7.94	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	60.24	60.24	0.00	901.00	840.76	6.69	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	0.00	0.00	0.00	15.00	15.00	0.00	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	19.65	19.65	0.00	256.00	236.35	7.68	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	650.17	650.17	0.00	9,994.00	9,343.83	6.51	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	0.00	0.00	0.00	161.00	161.00	0.00	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	212.09	212.09	0.00	2,847.00	2,634.91	7.45	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	775.48	775.48	0.00	9,306.00	8,530.52	8.33	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	581.61	581.61	0.00	5,364.00	4,782.39	10.84	10-102-11-0040-0250-416-3141
10.102.11.0040.0320	PROFESSIONAL DEVELOP	0.00	0.00	0.00	750.00	750.00	0.00	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

Yuma Expenditure Report

Printed: 8/8/2012 6:11 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 102 Little Indians Preschool

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.102.11.0040.0442	COPIER/LEASE EXPENSE	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-102-11-0040-0442-000-0000
10.102.11.0040.0570	SNACKS	0.00	0.00	0.00	2,200.00	2,200.00	0.00	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
10.102.11.0040.0610	SUPPLIES	275.90	275.90	96.00	3,240.00	2,868.10	11.48	10-102-11-0040-0610-000-0000
10.102.11.0040.0611	COPY/ CONST PAPER	365.42	365.42	0.00	330.00	(35.42)	110.73	10-102-11-0040-0611-000-0000
10.102.11.0040.0641	CREATIVE CURRICULUM/TEXTBOOKS	0.00	0.00	0.00	650.00	650.00	0.00	10-102-11-0040-0641-000-0000
10.102.11.0040.0730	EQUIPMENT	0.00	0.00	0.00	1,990.00	1,990.00	0.00	10-102-11-0040-0730-000-0000
10.102.11.0040.0810	DUES/FEES	0.00	0.00	0.00	235.00	235.00	0.00	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	0.00	0.00	600.00	600.00	0.00	10-102-24-2410-0610-000-0000
10.102.26.2620.0110.608	LIP CUSTODIAN SALARIES	216.59	216.59	0.00	2,819.00	2,602.41	7.68	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608	LIP CUSTODIAN MEDICARE	3.14	3.14	0.00	41.00	37.86	7.66	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608	LIP CUSTODIAN PERA	33.90	33.90	0.00	454.00	420.10	7.47	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608	LIP CUSTODIAN MEDICAL INS	3.06	3.06	0.00	37.00	33.94	8.27	10-102-26-2620-0250-608-0000
10.102.26.2620.0400	BUILDING REPAIRS	0.00	0.00	0.00	1,450.00	1,450.00	0.00	10-102-26-2620-0400-000-0000
10.102.26.2620.0610	CUSTODIAN SUPPLIES	0.00	0.00	0.00	1,890.00	1,890.00	0.00	10-102-26-2620-0610-000-0000
10.102.26.2620.0620	UTILITIES	0.00	0.00	0.00	5,417.00	5,417.00	5.23	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		$8,932.76	8,932.76	96.00	134,156.00	125,127.24	6.94 *	Location
Yuma Middle School								
10.201.11.0020.0110.201	MS TEACHER SALARIES	49,869.15	49,869.15	0.00	641,188.00	591,318.85	7.78	10-201-11-0020-0110-201-0000
10.201.11.0020.0110.416.4365	YMS TITLE III-A AIDE	713.34	713.34	0.00	14,053.00	13,339.66	5.08	10-201-11-0020-0110-416-4365
10.201.11.0020.0120.204	MS SUBSTITUTES SALARIES	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10-201-11-0020-0120-204-0000
10.201.11.0020.0221.201	MS TEACHER MEDICARE	687.65	687.65	0.00	9,297.00	8,609.35	7.40	10-201-11-0020-0221-201-0000
10.201.11.0020.0221.204	MS SUBSTITUTE MEDICARE	0.00	0.00	0.00	290.00	290.00	0.00	10-201-11-0020-0221-204-0000
10.201.11.0020.0221.416.4365	YMS TITLE III-A AIDE MEDICARE	10.21	10.21	0.00	204.00	193.79	5.00	10-201-11-0020-0221-416-4365
10.201.11.0020.0230.201	MS TEACHER PERA	7,421.89	7,421.89	0.00	103,231.00	95,809.11	7.19	10-201-11-0020-0230-201-0000
10.201.11.0020.0230.204	MS SUBSTITUTES PERA	0.00	0.00	0.00	3,220.00	3,220.00	0.00	10-201-11-0020-0230-204-0000
10.201.11.0020.0230.416.4365	YMS TITLE III-A AIDE PERA	110.20	110.20	0.00	2,263.00	2,152.80	4.87	10-201-11-0020-0230-416-4365
10.201.11.0020.0250.201	MS TEACHER MEDICAL INS	6,575.43	6,575.43	0.00	78,905.00	72,329.57	8.33	10-201-11-0020-0250-201-0000
10.201.11.0020.0250.416.4365	YMS TITLE III-A AIDE MED INSUR	387.74	387.74	0.00	4,653.00	4,265.26	8.33	10-201-11-0020-0250-416-4365
10.201.11.0020.0442	COPIER/ LEASE EXPENSE	0.00	0.00	0.00	11,650.00	11,650.00	0.00	10-201-11-0020-0442-000-0000

Yuma Expenditure Report

Printed: 8/8/2012 6:11 PM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 201 Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.11.0020.0610	SUPPLIES	1,426.28	1,426.28	285.91	8,900.00	7,187.81	19.70	10-201-11-0020-0610-000-0000
10.201.11.0020.0611	PAPER / CONST PAPER	2,288.82	2,288.82	0.00	3,000.00	711.18	76.29	10-201-11-0020-0611-000-0000
10.201.11.0020.0612	INSTRUCTIONAL CONTINGENCY	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-201-11-0020-0612-000-0000
10.201.11.0020.0613	MS SCIENCE FAIR SUPPLIES	0.00	0.00	0.00	712.00	712.00	0.00	10-201-11-0020-0613-000-0000
10.201.11.0020.0614	STUDENT INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-201-11-0020-0614-000-0000
10.201.11.0020.0641	CURRICULUM REPLACEMENT	1,278.00	1,278.00	2,395.00	8,450.00	4,777.00	43.47	10-201-11-0020-0641-000-0000
10.201.11.0020.0647	CURRICULUM ADOPTION	0.00	0.00	0.00	25,000.00	25,000.00	0.00	10-201-11-0020-0647-000-0000
10.201.11.0020.0730	EQUIPMENT	0.00	0.00	1,142.64	8,420.00	7,277.36	13.57	10-201-11-0020-0730-000-0000
10.201.11.0020.0800	PROFESSIONAL DEVELOPMENT	0.00	0.00	292.70	5,000.00	4,707.30	5.85	10-201-11-0020-0800-000-0000
10.201.11.0200.0610	ART SUPPLIES	1,643.11	1,643.11	0.00	1,600.00	(43.11)	102.69	10-201-11-0200-0610-000-0000
10.201.11.0500.0610	LITERACY SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-201-11-0500-0610-000-0000
10.201.11.0590.0110.201.3140	MS ELA TEACHER SALARIES	3,323.92	3,323.92	0.00	43,881.00	40,557.08	7.57	10-201-11-0590-0110-201-3140
10.201.11.0590.0221.201.3140	MS ELA TEACHER MEDICARE	45.89	45.89	0.00	636.00	590.11	7.22	10-201-11-0590-0221-201-3140
10.201.11.0590.0230.201.3140	MS ELA TEACHER PERA	495.26	495.26	0.00	7,065.00	6,569.74	7.01	10-201-11-0590-0230-201-3140
10.201.11.0590.0250.201.3140	MS ELPA TEACHER MEDICAL INS	387.74	387.74	0.00	4,653.00	4,265.26	8.33	10-201-11-0590-0250-201-3140
10.201.11.0590.0610	ESL SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-201-11-0590-0610-000-0000
10.201.11.0800.0610	PE SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-201-11-0800-0610-000-0000
10.201.11.1100.0610	MATH SUPPLIES	223.90	223.90	0.00	200.00	(23.90)	111.95	10-201-11-1100-0610-000-0000
10.201.11.1240.0610	VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-201-11-1240-0610-000-0000
10.201.11.1250.0610	INST MUSIC SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-201-11-1250-0610-000-0000
10.201.11.1310.0610	SCIENCE SUPPLIES	0.00	0.00	0.00	800.00	800.00	0.00	10-201-11-1310-0610-000-0000
10.201.11.1500.0610	SOCIAL STUDIES SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-201-11-1500-0610-000-0000
10.201.11.2190.0610	INTERVENTION SUPPLIES	221.93	221.93	0.00	300.00	78.07	73.98	10-201-11-2190-0610-000-0000
10.201.12.1700.0110.202.3130	MS SPECIAL ED SALARIES	5,162.90	5,162.90	0.00	62,927.00	57,764.10	8.20	10-201-12-1700-0110-202-3130
10.201.12.1700.0110.416.3130	MS SPECIAL ED AIDE SALARIES	2,758.03	2,758.03	0.00	41,469.00	38,710.97	6.65	10-201-12-1700-0110-416-3130
10.201.12.1700.0221.202.3130	MS SPECIAL ED MEDICARE	73.28	73.28	0.00	912.00	838.72	8.04	10-201-12-1700-0221-202-3130
10.201.12.1700.0221.416.3130	MS SPECIAL ED AIDE MEDICARE	39.62	39.62	0.00	601.00	561.38	6.59	10-201-12-1700-0221-416-3130
10.201.12.1700.0230.202.3130	MS SPECIAL ED PERA	790.88	790.88	0.00	10,131.00	9,340.12	7.81	10-201-12-1700-0230-202-3130
10.201.12.1700.0230.416.3130	MS SPECIAL ED AIDE PERA	427.64	427.64	0.00	6,677.00	6,249.36	6.40	10-201-12-1700-0230-416-3130
10.201.12.1700.0250.202.3130	MS SPECIAL ED MEDICAL INS	775.48	775.48	0.00	9,306.00	8,530.52	8.33	10-201-12-1700-0250-202-3130
10.201.12.1700.0250.416.3130	MS SPECIAL ED AIDE MEDICAL	893.96	893.96	0.00	10,728.00	9,834.04	8.33	10-201-12-1700-0250-416-3130

Yuma Expenditure Report

Printed: 8/8/2012 6:11 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10
Location 201 Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.12.1700.0610	SPECIAL ED SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-201-12-1700-0610-000-0000
10.201.14.1800.0150.407	MS CO-CURRICULAR SALARIES	552.34	552.34	0.00	32,556.00	32,003.66	1.70	10-201-14-1800-0150-407-0000
10.201.14.1800.0221.407	CO-CURRICULAR MEDICARE	7.89	7.89	0.00	472.00	464.11	1.67	10-201-14-1800-0221-407-0000
10.201.14.1800.0230.407	MS CO-CURRICULAR PERA	85.09	85.09	0.00	5,242.00	5,156.91	1.62	10-201-14-1800-0230-407-0000
10.201.14.1800.0610	YMS ATHLETICS SUPPLIES	0.00	0.00	664.39	2,500.00	1,835.61	26.58	10-201-14-1800-0610-000-0000
10.201.14.1800.0632	NON DIST EMPLOYEE	0.00	0.00	0.00	6,920.00	6,920.00	0.00	10-201-14-1800-0632-632-0000
10.201.14.1800.0739	YMS ATHLETICS EQUIPMENT	0.00	0.00	2,402.80	6,920.00	4,517.20	34.72	10-201-14-1800-0739-000-0000
10.201.14.1800.0810	YMS ATHLETICS DUES-FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-201-14-1800-0810-000-0000
10.201.19.0090.0110.206.4010	MS TITLE 1 TEACHER SALARIES	4,019.42	4,019.42	0.00	64,245.00	60,225.58	6.26	10-201-19-0090-0110-206-4010
10.201.19.0090.0221.206.4010	MS TITLE 1 TEACHER MEDICARE	0.00	0.00	0.00	197.00	197.00	0.00	10-201-19-0090-0221-206-4010
10.201.19.0090.0230.206.4010	MS TITLE 1 TEACHER PERA	629.04	629.04	0.00	10,343.00	9,713.96	6.08	10-201-19-0090-0230-206-4010
10.201.19.0090.0250.206.4010	MS TITLE 1 TEACHER MED INS	387.74	387.74	0.00	4,653.00	4,265.26	8.33	10-201-19-0090-0250-206-4010
10.201.21.0020.0610	PBS REWARDS	0.00	0.00	0.00	300.00	300.00	0.00	10-201-21-0020-0610-000-0000
10.201.21.2120.0110.211	MS COUNSELOR SALARIES	877.50	877.50	0.00	9,150.00	8,272.50	9.59	10-201-21-2120-0110-211-0000
10.201.21.2120.0110.512	YMS COUNSELOR CLERK	0.00	0.00	0.00	11,061.00	11,061.00	0.00	10-201-21-2120-0110-512-0000
10.201.21.2120.0221.211	MS COUNSELOR MEDICARE	12.47	12.47	0.00	133.00	120.53	9.38	10-201-21-2120-0221-211-0000
10.201.21.2120.0221.512	YMS COUNSELOR CLERK MEDICARE	0.00	0.00	0.00	160.00	160.00	0.00	10-201-21-2120-0221-512-0000
10.201.21.2120.0230.211	MS COUNSELOR PERA	134.57	134.57	0.00	1,473.00	1,338.43	9.14	10-201-21-2120-0230-211-0000
10.201.21.2120.0230.512	YMS COUNSELOR CLERK PERA	0.00	0.00	0.00	1,781.00	1,781.00	0.00	10-201-21-2120-0230-512-0000
10.201.21.2120.0250.211	MS COUNSELOR MEDICAL INS	193.87	193.87	0.00	698.00	504.13	27.78	10-201-21-2120-0250-211-0000
10.201.21.2120.0250.512	YMS COUNSELOR CLERK MEDICAL	0.00	0.00	0.00	2,326.00	2,326.00	0.00	10-201-21-2120-0250-512-0000
10.201.22.2219.0580	6TH GRADE OUTDOOR PROGRAM	0.00	0.00	0.00	2,200.00	2,200.00	0.00	10-201-22-2219-0580-000-0000
10.201.22.2219.0851	6TH GRADE OUTDOOR PROG TRANS	0.00	0.00	0.00	2,200.00	2,200.00	0.00	10-201-22-2219-0851-000-0000
10.201.22.2220.0110.411	MS LIBRARIAN AIDE SALARY	659.34	659.34	0.00	8,308.00	7,648.66	7.94	10-201-22-2220-0110-411-0000
10.201.22.2220.0221.411	MS LIBRARIAN AIDE MEDICARE	8.61	8.61	0.00	120.00	111.39	7.18	10-201-22-2220-0221-411-0000
10.201.22.2220.0230.0411	MS LIBRARIAN AIDE PERA	92.98	92.98	0.00	1,338.00	1,245.02	6.95	10-201-22-2220-0230-411-0000
10.201.22.2220.0250.411	MS LIBRARIAN AIDE MED INSURANC	193.87	193.87	0.00	1,519.00	1,325.13	12.76	10-201-22-2220-0250-411-0000
10.201.22.2220.0610	MEDIA SUPPLIES	0.00	0.00	0.00	333.00	333.00	0.00	10-201-22-2220-0610-000-0000
10.201.22.2220.0640	MEDIA BOOKS & PERIODICALS	684.00	684.00	0.00	4,275.00	3,591.00	18.77	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	3,062.50	3,062.50	0.00	36,750.00	33,687.50	8.33	10-201-24-2410-0110-105-0000

Yuma Expenditure Report

Printed: 8/8/2012 6:11 PM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 201 Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.24.2410.0110.106	MS DOS/ASSIST PRIN SALARIES	7,193.95	7,193.95	0.00	96,000.00	88,806.05	7.49	10-201-24-2410-0110-106-0000
10.201.24.2410.0110.506	MS PRINCIPAL SEC SALARIES	4,145.29	4,145.29	0.00	55,558.00	51,412.71	7.46	10-201-24-2410-0110-506-0000
10.201.24.2410.0221.105	MS PRINCIPAL MEDICARE	41.62	41.62	0.00	533.00	491.38	7.81	10-201-24-2410-0221-105-0000
10.201.24.2410.0221.106	MS DOS/ASSIST PRIN MEDICARE	101.40	101.40	0.00	1,392.00	1,290.60	7.28	10-201-24-2410-0221-106-0000
10.201.24.2410.0221.506	MS PRINCIPAL SEC MEDICARE	23.93	23.93	0.00	806.00	782.07	2.97	10-201-24-2410-0221-506-0000
10.201.24.2410.0230.105	MS PRINCIPAL PERA	449.19	449.19	0.00	5,917.00	5,467.81	7.59	10-201-24-2410-0230-105-0000
10.201.24.2410.0230.106	MS DOS/ASSIST PRINC PERA	1,094.42	1,094.42	0.00	15,456.00	14,361.58	7.08	10-201-24-2410-0230-106-0000
10.201.24.2410.0230.506	MS PRINCIPAL SEC PERA	591.62	591.62	0.00	8,945.00	8,353.38	6.61	10-201-24-2410-0230-506-0000
10.201.24.2410.0250.105	MS PRINCIPAL MEDICAL INS	193.87	193.87	0.00	2,326.00	2,132.13	8.33	10-201-24-2410-0250-105-0000
10.201.24.2410.0250.106	MS DOS/ASSIST PRIN MED INS	775.48	775.48	0.00	9,306.00	8,530.52	8.33	10-201-24-2410-0250-106-0000
10.201.24.2410.0250.506	MS PRINCIPAL SEC MEDICAL INS	834.72	834.72	0.00	10,035.00	9,200.28	8.32	10-201-24-2410-0250-506-0000
10.201.24.2410.0530	PRINCIPAL COMMUNICATIONS	0.00	0.00	0.00	4,300.00	4,300.00	0.00	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	0.00	0.00	500.00	500.00	0.00	10-201-24-2410-0610-000-0000
10.201.24.2410.0730	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-201-24-2410-0730-000-0000
10.201.26.2620.0110.608	MS CUSTODIAN SALARIES	5,240.83	5,240.83	0.00	65,101.00	59,860.17	8.05	10-201-26-2620-0110-608-0000
10.201.26.2620.0221.608	MS CUSTODIAN MEDICARE	74.33	74.33	0.00	944.00	869.67	7.87	10-201-26-2620-0221-608-0000
10.201.26.2620.0230.608	MS CUSTODIAN PERA	802.29	802.29	0.00	10,481.00	9,678.71	7.65	10-201-26-2620-0230-608-0000
10.201.26.2620.0250.608	MS CUSTODIAN MEDICAL INS	1,028.59	1,028.59	0.00	13,959.00	12,930.41	7.37	10-201-26-2620-0250-608-0000
10.201.26.2620.0339	CONTRACTED SERVICE	0.00	0.00	0.00	1,320.00	1,320.00	0.00	10-201-26-2620-0339-000-0000
10.201.26.2620.0400	BUILDING REPAIRS	45.73	45.73	8,998.76	38,000.00	28,955.51	24.91	10-201-26-2620-0400-000-0000
10.201.26.2620.0610	CUSTODIAN SUPPLIES	1,687.51	1,687.51	0.00	9,000.00	7,312.49	19.20	10-201-26-2620-0610-000-0000
10.201.26.2620.0620	UTILITIES	0.00	0.00	0.00	71,000.00	71,000.00	5.46	10-201-26-2620-0620-000-0000
10.201.26.2620.0730	CUSTODIAN EQUIPMENT	264.89	264.89	0.00	500.00	235.11	92.98	10-201-26-2620-0730-000-0000
201 Yuma Middle School		$124,223.14	124,223.14	16,182.20	1,798,265.00	1,657,859.66	8.07 *	Location
Yuma High School								
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARIES	1,440.00	1,440.00	0.00	9,400.00	7,960.00	15.32	10-301-11-0030-0110-201-4010
10.301.11.0030.0120.204	HS SUBSTITUTE SALARIES	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10-301-11-0030-0120-204-0000
10.301.11.0030.0221.201.4010	HS TITLE I TEACHER MEDICARE	15.67	15.67	0.00	136.00	120.33	11.52	10-301-11-0030-0221-201-4010
10.301.11.0030.0221.204	HS SUBSTITUTE MEDICARE	0.00	0.00	0.00	290.00	290.00	0.00	10-301-11-0030-0221-204-0000
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	169.15	169.15	0.00	1,513.00	1,343.85	11.18	10-301-11-0030-0230-201-4010

Yuma Expenditure Report

Printed: 8/8/2012 6:11 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10
Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0030.0230.204	HS SUBSTITUTE PERA	0.00	0.00	0.00	3,220.00	3,220.00	0.00	10-301-11-0030-0230-204-0000
10.301.11.0030.0442	COPIER LEASE EXPENSES	0.00	0.00	0.00	8,000.00	8,000.00	0.00	10-301-11-0030-0442-000-0000
10.301.11.0030.0450	YEARBOOK SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-301-11-0030-0450-000-0000
10.301.11.0030.0580	STUDENT DUES/FEE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-301-11-0030-0580-000-0000
10.301.11.0030.0610	SUPPLIES	275.90	275.90	0.00	4,500.00	4,224.10	6.13	10-301-11-0030-0610-000-0000
10.301.11.0030.0611	PAPER / CONST PAPER	2,869.79	2,869.79	0.00	2,600.00	(269.79)	110.38	10-301-11-0030-0611-000-0000
10.301.11.0030.0614	STUDENT ACIEV INCENT/RECOG	0.00	0.00	0.00	2,700.00	2,700.00	0.00	10-301-11-0030-0614-000-0000
10.301.11.0030.0641	CURRICULUM REPLACEMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.0000	CURRICULUM ADOPTION	0.00	0.00	0.00	12,000.00	12,000.00	0.00	10-301-11-0030-0642-000-0000
10.301.11.0030.0730	EQUIPMENT	0.00	0.00	3,765.00	2,000.00	(1,765.00)	188.25	10-301-11-0030-0730-000-0000
10.301.11.0030.0800	LATINO PARENT COALITION	0.00	0.00	0.00	370.00	370.00	0.00	10-301-11-0030-0800-000-0000
10.301.11.0030.0810	STAFF DUES AND FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201	HS ART SALARIES	2,967.61	2,967.61	0.00	36,179.00	33,211.39	8.20	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201	HS ART MEDICARE	42.31	42.31	0.00	525.00	482.69	8.06	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201	HS ART PERA	456.71	456.71	0.00	5,825.00	5,368.29	7.84	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201	HS ART MEDICAL INS	387.74	387.74	0.00	4,653.00	4,265.26	8.33	10-301-11-0200-0250-201-0000
10.301.11.0200.0610	ART SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-301-11-0200-0610-000-0000
10.301.11.0320.0610	ACCOUNTING SUPPLIES	0.00	0.00	505.00	500.00	(5.00)	101.00	10-301-11-0320-0610-000-0000
10.301.11.0320.0730	ACCOUNTING EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-0320-0730-000-0000
10.301.11.0500.0110.201	HS ENGLISH SALARIES	7,699.03	7,699.03	0.00	99,932.00	92,232.97	7.70	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201	HS ENGLISH MEDICARE	104.95	104.95	0.00	1,449.00	1,344.05	7.24	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201	HS ENGLISH PERA	1,132.74	1,132.74	0.00	16,089.00	14,956.26	7.04	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201	HS ENGLISH MEDICAL INS	1,163.22	1,163.22	0.00	13,959.00	12,795.78	8.33	10-301-11-0500-0250-201-0000
10.301.11.0500.0610	ENGLISH SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-0500-0610-000-0000
10.301.11.0543.0610	JOURNALISM SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	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	1,279.00	0.00	18,116.00	16,837.00	7.06	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	17.87	17.87	0.00	263.00	245.13	6.79	10-301-11-0590-0221-201-3140
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	192.89	192.89	0.00	2,917.00	2,724.11	6.61	10-301-11-0590-0230-201-3140
10.301.11.0590.0250.201.3140	HS ELA TEACHER MEDICAL INS	193.87	193.87	0.00	2,326.00	2,132.13	8.33	10-301-11-0590-0250-201-3140
10.301.11.0600.0110.201	HS FOREIGN LANGUAGE SALARIES	3,308.42	3,308.42	0.00	41,686.00	38,377.58	7.94	10-301-11-0600-0110-201-0000

Yuma Expenditure Report

Printed: 8/8/2012 6:11 PM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0600.0221.201	HS FOREIGN LANG MEDICARE	38.35	38.35	0.00	604.00	565.65	6.35	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201	HS FOREIGN LANG PERA	413.95	413.95	0.00	6,711.00	6,297.05	6.17	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201	HS FOREIGN LANG MEDICAL INS	387.74	387.74	0.00	4,653.00	4,265.26	8.33	10-301-11-0600-0250-201-0000
10.301.11.0600.0610	FOREIGN LANG SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-0600-0610-000-0000
10.301.11.0800.0110.201	HS PE SALARIES	3,058.00	3,058.00	0.00	25,500.00	22,442.00	11.99	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201	HS PE MEDICARE	40.57	40.57	0.00	370.00	329.43	10.96	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201	HS PE PERA	437.87	437.87	0.00	4,106.00	3,668.13	10.66	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201	HS PE MEDICAL INS	387.74	387.74	0.00	2,326.00	1,938.26	16.67	10-301-11-0800-0250-201-0000
10.301.11.0800.0610	PE SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-0800-0610-000-0000
10.301.11.0800.0730	PE EQUIPMENT	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-0800-0730-000-0000
10.301.11.1100.0110.201	HS MATH SALARIES	8,742.63	8,742.63	0.00	112,510.00	103,767.37	7.77	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201	HS MATH MEDICARE	115.30	115.30	0.00	1,631.00	1,515.70	7.07	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201	HS MATH PERA	1,244.46	1,244.46	0.00	18,114.00	16,869.54	6.87	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201	HS MATH MEDICAL INS	1,163.22	1,163.22	0.00	13,959.00	12,795.78	8.33	10-301-11-1100-0250-201-0000
10.301.11.1100.0610	MATH SUPPLIES	28.72	28.72	394.86	300.00	(123.58)	141.19	10-301-11-1100-0610-000-0000
10.301.11.1100.0730	MATH EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1100-0730-000-0000
10.301.11.1240.0110.201	HS VOCAL MUSIC SALARIES	1,279.00	1,279.00	0.00	16,116.00	14,837.00	7.94	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201	HS VOCAL MUSIC MEDICARE	18.36	18.36	0.00	234.00	215.64	7.85	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201	HS VOCAL MUSIC PERA	198.07	198.07	0.00	2,595.00	2,396.93	7.63	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201	HS VOCAL MUSIC MEDICAL INS	193.87	193.87	0.00	2,326.00	2,132.13	8.33	10-301-11-1240-0250-201-0000
10.301.11.1240.0610	VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1240-0610-000-0000
10.301.11.1250.0110.201	HS INST MUSIC SALARIES	1,305.00	1,305.00	0.00	19,356.00	18,051.00	6.74	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201	HS INST MUSIC MEDICARE	18.65	18.65	0.00	281.00	262.35	6.64	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201	HS INST. MUSIC PERA	201.39	201.39	0.00	3,116.00	2,914.61	6.46	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201	HS INST MUSIC MEDICAL INS	193.87	193.87	0.00	2,326.00	2,132.13	8.33	10-301-11-1250-0250-201-0000
10.301.11.1250.0400	INST MUSIC REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1250-0400-000-0000
10.301.11.1250.0610	INST MUSIC SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1250-0610-000-0000
10.301.11.1300.0110.201	HS SCIENCE SALARIES	5,168.00	5,168.00	0.00	74,890.00	69,722.00	6.90	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201	HS SCIENCE MEDICARE	70.51	70.51	0.00	1,086.00	1,015.49	6.49	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201	HS SCIENCE PERA	761.00	761.00	0.00	12,057.00	11,296.00	6.31	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201	HS SCIENCE MEDICAL INS	640.85	640.85	0.00	9,306.00	8,665.15	6.89	10-301-11-1300-0250-201-0000

Yuma Expenditure Report

Printed: 8/8/2012 6:11 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10
Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.1300.0400	SCIENCE REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1300-0400-000-0000
10.301.11.1300.0610	SCIENCE SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-301-11-1300-0610-000-0000
10.301.11.1300.0730	SCIENCE EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1300-0730-000-0000
10.301.11.1500.0110.201	HS SOC STUDIES SALARIES	5,562.59	5,562.59	0.00	70,089.00	64,526.41	7.94	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201	HS SOC STUDIES MEDICARE	78.18	78.18	0.00	1,016.00	937.82	7.69	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201	HS SOC STUDIES PERA	843.73	843.73	0.00	11,284.00	10,440.27	7.48	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201	HS SOC STUDIES MEDICAL INS	640.85	640.85	0.00	7,690.00	7,049.15	8.33	10-301-11-1500-0250-201-0000
10.301.11.1500.0610	SOC STUDIES SUPPLIES	104.79	104.79	0.00	250.00	145.21	41.92	10-301-11-1500-0610-000-0000
10.301.11.1500.0730	SOCIAL STUDIES EQUIPMENT	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-1500-0730-000-0000
10.301.11.1600.0730	COMPUTER CENTER EQUIP	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-301-11-1600-0730-000-0000
10.301.11.2210.0580	STAFF TRAVEL/REGISTRATION	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARIES	3,250.00	3,250.00	0.00	40,950.00	37,700.00	7.94	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARIES	4,102.21	4,102.21	0.00	55,292.00	51,189.79	7.42	10-301-12-1700-0110-416-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	46.90	46.90	0.00	594.00	547.10	7.90	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	57.77	57.77	0.00	802.00	744.23	7.20	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	506.19	506.19	0.00	6,593.00	6,086.81	7.68	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	623.54	623.54	0.00	8,902.00	8,278.46	7.00	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	253.11	253.11	0.00	4,653.00	4,399.89	5.44	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	1,281.70	1,281.70	0.00	16,996.00	15,714.30	7.54	10-301-12-1700-0250-416-3130
10.301.12.1700.0610	SPECIAL ED SUPPLIES	0.00	0.00	627.59	1,000.00	372.41	62.76	10-301-12-1700-0610-000-0000
10.301.13.0100.0110.201.3120	HS VOC AG SALARIES	6,603.02	6,603.02	0.00	83,198.00	76,594.98	7.94	10-301-13-0100-0110-201-3120
10.301.13.0100.0221.201.3120	HS VOC AG MEDICARE	94.38	94.38	0.00	1,206.00	1,111.62	7.83	10-301-13-0100-0221-201-3120
10.301.13.0100.0230.201.3120	HS VOC AG PERA	1,018.59	1,018.59	0.00	13,395.00	12,376.41	7.60	10-301-13-0100-0230-201-3120
10.301.13.0100.0250.201.3120	HS VOC AG MEDICAL INS	775.48	775.48	0.00	9,306.00	8,530.52	8.33	10-301-13-0100-0250-201-3120
10.301.13.0100.0400	VOC AG REPAIRS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-301-13-0100-0400-000-0000
10.301.13.0100.0580	VOC AG STUDENT TRAVEL	0.00	0.00	0.00	300.00	300.00	0.00	10-301-13-0100-0580-000-0000
10.301.13.0100.0600.4048	PERKINS - VO AG	0.00	0.00	0.00	2,180.00	2,180.00	0.00	10-301-13-0100-0600-000-4048
10.301.13.0100.0610	VOC AG SUPPLIES	0.00	0.00	991.73	6,000.00	5,008.27	16.53	10-301-13-0100-0610-000-0000
10.301.13.0100.0730	VOC AG EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-301-13-0100-0730-000-0000
10.301.13.0300.0110.201.3120	HS VOC BUSINESS SALARIES	2,666.66	2,666.66	0.00	33,600.00	30,933.34	7.94	10-301-13-0300-0110-201-3120
10.301.13.0300.0221.201.3120	HS VOC BUSINESS MEDICARE	38.67	38.67	0.00	487.00	448.33	7.94	10-301-13-0300-0221-201-3120

Yuma Expenditure Report

Printed: 8/8/2012 6:11 PM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.13.0300.0230.201.3120	HS VOC BUSINESS PERA	417.34	417.34	0.00	5,410.00	4,992.66	7.71	10-301-13-0300-0230-201-3120
10.301.13.0300.0250.201.3120	HS VOC BUSINESS MEDICAL INS	387.74	387.74	0.00	4,653.00	4,265.26	8.33	10-301-13-0300-0250-201-3120
10.301.13.0300.0580	VOC BUSINESS STUDENT TRAVEL	0.00	0.00	0.00	300.00	300.00	0.00	10-301-13-0300-0580-000-0000
10.301.13.0300.0600.4048	PERKINS - BUSINESS	0.00	0.00	0.00	2,180.00	2,180.00	0.00	10-301-13-0300-0600-000-4048
10.301.13.0300.0610	VOC BUSINESS SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	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	1,279.00	0.00	16,116.00	14,837.00	7.94	10-301-13-0900-0110-201-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	17.87	17.87	0.00	234.00	216.13	7.64	10-301-13-0900-0221-201-3120
10.301.13.0900.0230.201.3120	FACS PERA	192.89	192.89	0.00	2,595.00	2,402.11	7.43	10-301-13-0900-0230-201-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	193.87	193.87	0.00	2,326.00	2,132.13	8.33	10-301-13-0900-0250-201-3120
10.301.13.0900.0581	FCCLA TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	10-301-13-0900-0581-000-0000
10.301.13.0900.0600.4048	PERKINS - FACS	0.00	0.00	0.00	2,180.00	2,180.00	0.00	10-301-13-0900-0600-000-4048
10.301.13.0900.0610	FACS SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-301-13-0900-0610-000-0000
10.301.13.0933.0610	FACS CATERING	0.00	0.00	0.00	1,500.00	1,500.00	0.00	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	1,288.98	1,288.98	0.00	93,408.00	92,119.02	1.38	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407	HS CO-CURRICULAR MEDICARE	14.04	14.04	0.00	1,354.00	1,339.96	1.04	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407	HS CO-CURRICULAR PERA	197.78	197.78	0.00	15,039.00	14,841.22	1.32	10-301-14-1800-0230-407-0000
10.301.14.1800.0581	YHS ATHLETICS TRAVEL	199.00	199.00	0.00	6,000.00	5,801.00	3.32	10-301-14-1800-0581-000-0000
10.301.14.1800.0610	YHS ATHLETICS SUPPLIES	0.00	0.00	647.88	6,000.00	5,352.12	10.80	10-301-14-1800-0610-000-0000
10.301.14.1800.0632	NON DIST EMPLOYEE	0.00	0.00	0.00	21,775.00	21,775.00	0.00	10-301-14-1800-0632-632-0000
10.301.14.1800.0739	YHS ATHLETICS EQUIPMENT	0.00	0.00	0.00	14,000.00	14,000.00	0.00	10-301-14-1800-0739-000-0000
10.301.14.1800.0810	YHS ATHLETICS DUES/FEES	300.00	300.00	0.00	12,000.00	11,700.00	2.50	10-301-14-1800-0810-000-0000
10.301.14.2630.0400	ATHLETIC FACILITY REPAIRS/MAIN	0.00	0.00	0.00	5,000.00	5,000.00	2.40	10-301-14-2630-0400-000-0000
10.301.15.0050.0569	POST SECONDARY OPTIONS	0.00	0.00	0.00	60,000.00	60,000.00	0.00	10-301-15-0050-0569-000-0000
10.301.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES	789.42	789.42	0.00	1,553.00	763.58	50.83	10-301-19-0090-0110-405-4011
10.301.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	9.18	9.18	0.00	23.00	13.82	39.91	10-301-19-0090-0221-405-4011
10.301.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	99.15	99.15	0.00	250.00	150.85	39.66	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	0.00	0.00	42,700.00	42,700.00	0.00	10-301-21-2120-0110-211-0000
10.301.21.2120.0110.516	HS COUNSELOR CLERK SAL	1,229.59	1,229.59	0.00	17,614.00	16,384.41	6.98	10-301-21-2120-0110-513-0000

Yuma Expenditure Report

Printed: 8/8/2012 6:11 PM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.21.2120.0221.516	HS COUNSELOR CLERK MEDICARE	6.79	6.79	0.00	255.00	248.21	2.66	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.513	HS COUNSELOR CLERK PERA	73.23	73.23	0.00	2,836.00	2,762.77	2.58	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.516	HS COUNSELOR CLERK MEDCIAL	387.74	387.74	0.00	4,653.00	4,265.26	8.33	10-301-21-2120-0250-513-0000
10.301.21.2120.0320	GUIDANCE TESTING	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-301-21-2120-0320-000-0000
10.301.21.2120.0610	GUIDANCE SUPPLIES	0.00	0.00	0.00	600.00	600.00	0.00	10-301-21-2120-0610-000-0000
10.301.21.2120.0810	GUIDANCE DUES & FEES	0.00	0.00	0.00	300.00	300.00	0.00	10-301-21-2120-0810-000-0000
10.301.22.2220.0110.411	HS MEDIA AIDE SALARIES	1,191.42	1,191.42	0.00	15,710.00	14,518.58	7.58	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411	HS MEDIA AIDE/MEDICARE	17.28	17.28	0.00	228.00	210.72	7.58	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411	HS MEDIA AIDE PERA	186.46	186.46	0.00	2,529.00	2,342.54	7.37	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411	HS MEDIA AIDE MEDICAL INS	253.11	253.11	0.00	3,037.00	2,783.89	8.33	10-301-22-2220-0250-411-0000
10.301.22.2220.0400	MEDIA REPAIRS	0.00	0.00	0.00	250.00	250.00	0.00	10-301-22-2220-0400-000-0000
10.301.22.2220.0610	MEDIA SUPPLIES	0.00	0.00	0.00	700.00	700.00	0.00	10-301-22-2220-0610-000-0000
10.301.22.2220.0640	MEDIA BOOKS & PERIODICALS	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105	HS PRINCIPAL SALARIES	6,250.00	6,250.00	0.00	78,750.00	72,500.00	7.94	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106	HS PRINCIPAL ASST SALARIES	5,433.00	5,433.00	0.00	93,956.00	88,523.00	5.78	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506	HS PRINCIPAL SEC SALARIES	2,856.33	2,856.33	0.00	41,146.00	38,289.67	6.94	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105	HS PRINCIPAL MEDICARE	90.11	90.11	0.00	1,142.00	1,051.89	7.89	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106	HS PRINCIPAL ASST MEDICARE	0.00	0.00	0.00	370.00	370.00	0.00	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506	HS PRINCIPAL SEC MEDICARE	37.94	37.94	0.00	597.00	559.06	6.36	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105	HS PRINCIPAL PERA	972.60	972.60	0.00	12,679.00	11,706.40	7.67	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106	HS PRINCIPAL ASST PERA	850.26	850.26	0.00	15,127.00	14,276.74	5.62	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506	HS PRINCIPAL SEC PERA	409.49	409.49	0.00	6,625.00	6,215.51	6.18	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105	HS PRINCIPAL MEDICAL INS	387.74	387.74	0.00	4,653.00	4,265.26	8.33	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106	HS PRINCIPAL ASST MEDICAL INS	387.74	387.74	0.00	6,979.00	6,591.26	5.56	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506	HS PRINCIPAL SEC MEDICAL INS	775.48	775.48	0.00	9,306.00	8,530.52	8.33	10-301-24-2410-0250-506-0000
10.301.24.2410.0530	PRINCIPAL COMMUNICATION	0.00	0.00	0.00	5,600.00	5,600.00	0.00	10-301-24-2410-0530-000-0000
10.301.24.2410.0580	PRINCIPAL TRAVEL	0.00	0.00	0.00	1,100.00	1,100.00	0.00	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	2,000.00	2,000.00	0.00	10-301-24-2410-0610-000-0000
10.301.24.2410.0730	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-24-2410-0730-000-0000
10.301.26.2620.0110.608	HS CUSTODIAN SALARIES	5,208.02	5,208.02	0.00	57,225.00	52,016.98	9.10	10-301-26-2620-0110-608-0000

Yuma Expenditure Report

Printed: 8/8/2012 6:11 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10
Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.26.2620.0221.608	HS CUSTODIAN MEDICARE	73.51	73.51	0.00	830.00	756.49	8.86	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608	HS CUSTODIAN PERA	793.41	793.41	0.00	9,213.00	8,419.59	8.61	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608	HS CUSTODIAN MEDICAL INS	833.04	833.04	0.00	6,979.00	6,145.96	11.94	10-301-26-2620-0250-608-0000
10.301.26.2620.0320	CONTRACTED SERVICES	0.00	0.00	0.00	850.00	850.00	0.00	10-301-26-2620-0320-000-0000
10.301.26.2620.0400	BUILDING REPAIRS	0.00	0.00	3,239.96	35,000.00	31,760.04	11.00	10-301-26-2620-0400-000-0000
10.301.26.2620.0610	CUSTODIAN SUPPLIES	1,520.73	1,520.73	0.00	14,000.00	12,479.27	23.15	10-301-26-2620-0610-000-0000
10.301.26.2620.0620	UTILITIES	0.00	0.00	0.00	120,000.00	120,000.00	4.08	10-301-26-2620-0620-000-0000
10.301.26.2620.0730	CUSTODIAN EQUIPMENT	1,503.00	1,503.00	0.00	1,400.00	(103.00)	107.36	10-301-26-2620-0730-000-0000
301 Yuma High School		$115,486.63	115,486.63	10,172.02	1,950,839.00	1,825,180.35	6.82 *	Location
Centralized Services								
10.600.11.1750.0565	OUT OF DIST PLACEMENT	0.00	0.00	0.00	19,100.00	19,100.00	0.00	10-600-11-1750-0565-000-0000
600 Centralized Services		$0.00	0.00	0.00	19,100.00	19,100.00	0.00 *	Location
Centralized Services								
10.601.11.0010.0150.200.5367	TITLE II A RETENTION/RECRUIT	0.00	0.00	0.00	9,000.00	9,000.00	0.00	10-601-11-0010-0150-200-5367
10.601.11.0010.0320.4367	TITLE IIA PURCH SERV	108.00	108.00	0.00	28,633.00	28,525.00	0.38	10-601-11-0010-0320-000-4367
10.601.11.0010.0610.4365	TITLE III ESL SUPPLIES	0.00	0.00	0.00	1,507.00	1,507.00	0.00	10-601-11-0010-0610-000-4365
10.601.11.0010.0730	MEDICAID ASSISTANCE	0.00	0.00	0.00	13,500.00	13,500.00	0.00	10-601-11-0010-0730-000-0000
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-601-11-2210-0110-107-3150
10.601.11.2210.0190.201	GRADUATE HOURS STAFF	0.00	0.00	0.00	35,000.00	35,000.00	0.00	10-601-11-2210-0190-201-0000
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE	0.00	0.00	0.00	15.00	15.00	0.00	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	0.00	0.00	161.00	161.00	0.00	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	4,245.00	4,245.00	0.00	10-601-11-2210-0320-000-3150
10.601.11.2210.0610.3150	GIFTED & TALENTED SUPPLIES	0.00	0.00	0.00	3,961.00	3,961.00	0.00	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.3150	GIFTED & TALENTED MISC	0.00	0.00	0.00	1,281.00	1,281.00	0.00	10-601-11-2210-0800-000-3150
10.601.11.2214.0320	PROFESSIONAL DEV	18,000.00	18,000.00	0.00	0.00	(18,000.00)	0.00	10-601-11-2214-0320-000-0000
10.601.12.1700.0591	BOCES COSTS DIST WIDE	20,355.33	20,355.33	0.00	173,460.00	153,104.67	14.75	10-601-12-1700-0591-000-0000
10.601.12.1700.0592	BOCES EARLY CHILDHOOD	0.00	0.00	0.00	57,000.00	57,000.00	0.00	10-601-12-1700-0592-000-0000
10.601.19.0090.0320.4010	TITLE I PURCH SERV	0.00	0.00	0.00	15,294.00	15,294.00	0.00	10-601-19-0090-0320-000-4010
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

Yuma Expenditure Report

Printed: 8/8/2012 6:11 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10
Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.19.0090.0600.4010	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	0.00	0.00	15,942.00	15,942.00	0.00	10-601-19-0090-0610-000-4010
10.601.22.2210.0110.102	ADMIN ASST SALARIES	2,587.50	2,587.50	0.00	31,050.00	28,462.50	8.33	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.102	ADMIN ASST MEDICARE	37.52	37.52	0.00	450.00	412.48	8.34	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.102	ADMIN ASST PERA	404.94	404.94	0.00	4,999.00	4,594.06	8.10	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.102	ADMIN ASST MED INS	253.11	253.11	0.00	3,037.00	2,783.89	8.33	10-601-22-2210-0250-322-0000
10.601.22.2210.0330	STAFF DEVELOPMENT	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-601-22-2210-0330-000-0000
10.601.22.2210.0800	IMPROVEMENT OF INSTR	1,920.00	1,920.00	0.00	1,000.00	(920.00)	192.00	10-601-22-2210-0800-000-0000
10.601.22.2214.0320	STUDENT ASSESSMENT	7,750.00	7,750.00	0.00	0.00	(7,750.00)	0.00	10-601-22-2214-0320-000-0000
10.601.23.2300.0611	DISTRICT PAPER	301.18	301.18	0.00	1,500.00	1,198.82	20.08	10-601-23-2300-0611-000-0000
10.601.23.2315.0330	LEGAL/CONSULTING SERVICES	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10-601-23-2315-0330-000-0000
10.601.23.2319.0540	BOARD ADVERTISING	0.00	0.00	0.00	2,500.00	2,500.00	2.48	10-601-23-2319-0540-000-0000
10.601.23.2319.0580	BOARD TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-601-23-2319-0580-000-0000
10.601.23.2319.0800	BOARD SUPPLIES	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-601-23-2319-0800-000-0000
10.601.23.2319.0810	BOARD DUES & FEES	0.00	0.00	0.00	12,000.00	12,000.00	0.00	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101	SUPT SALARIES	8,312.50	8,312.50	0.00	97,850.00	89,537.50	8.50	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322	EXEC SEC SALARY	2,435.50	2,435.50	0.00	30,687.00	28,251.50	7.94	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101	SUPT MEDICARE	111.11	111.11	0.00	1,419.00	1,307.89	7.83	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322	EXEC SEC MEDICARE	34.80	34.80	0.00	445.00	410.20	7.82	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101	SUPT PERA	1,199.18	1,199.18	0.00	15,754.00	14,554.82	7.61	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322	EXEC SEC PERA	375.63	375.63	0.00	4,940.00	4,564.37	7.60	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101	SUPT MEDICAL INS	1,318.34	1,318.34	0.00	15,820.00	14,501.66	8.33	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322	EXEC SEC MEDICAL INS	387.74	387.74	0.00	4,653.00	4,265.26	8.33	10-601-23-2321-0250-322-0000
10.601.23.2321.0442	COPIER EXPENSES LEASE	0.00	0.00	0.00	8,198.00	8,198.00	0.00	10-601-23-2321-0442-000-0000
10.601.23.2321.0530	SUPT COMMUNICATION	149.85	149.85	0.00	20,000.00	19,850.15	0.75	10-601-23-2321-0530-000-0000
10.601.23.2321.0540	SUPT ADVERTISING	0.00	0.00	0.00	100.00	100.00	0.00	10-601-23-2321-0540-000-0000
10.601.23.2321.0550	SUPT PRINTING	760.00	760.00	0.00	5,500.00	4,740.00	13.82	10-601-23-2321-0550-000-0000
10.601.23.2321.0580	SUPT TRAVEL	114.94	114.94	0.00	4,000.00	3,885.06	2.87	10-601-23-2321-0580-000-0000
10.601.23.2321.0581	OTHER EMPLOYEE TRAVEL	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-601-23-2321-0581-000-0000
10.601.23.2321.0610	SUPT SUPPLIES	1,349.82	1,349.82	0.00	6,000.00	4,650.18	23.34	10-601-23-2321-0610-000-0000
10.601.23.2321.0730	SUPT EQUIPMENT	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-601-23-2321-0730-000-0000

Yuma Expenditure Report

Printed: 8/8/2012 6:11 PM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.23.2321.0810	SUPT DUES & FEES	1,500.00	1,500.00	0.00	2,000.00	500.00	75.00	10-601-23-2321-0810-000-0000
10.601.25.2316.0311	CO TREAS TAX COLLECTION	0.00	0.00	0.00	6,500.00	6,500.00	0.00	10-601-25-2316-0311-000-0000
10.601.25.2317.0332	AUDIT SERVICES	0.00	0.00	0.00	12,000.00	12,000.00	0.00	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501	BUSINESS ADMIN SALARY	6,343.36	6,343.36	0.00	71,782.00	65,438.64	8.84	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501	BUSINESS ADMIN MEDICARE	86.21	86.21	0.00	1,041.00	954.79	8.28	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501	BUSINESS ADMIN PERA	930.53	930.53	0.00	11,557.00	10,626.47	8.05	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501	BUSINESS ADMIN MEDICAL INS	1,163.22	1,163.22	0.00	9,306.00	8,142.78	12.50	10-601-25-2510-0250-501-0000
10.601.25.2510.0390	TECHNOLOGY TRAINING	0.00	0.00	40.31	7,000.00	6,959.69	0.58	10-601-25-2510-0390-000-0000
10.601.25.2590.0339	DOCUMENT IMAGING PURCHASE SERV	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-601-25-2590-0339-000-0000
10.601.26.2600.0300	DISTRICT WIDE INSPECTIONS	0.00	0.00	0.00	7,000.00	7,000.00	28.53	10-601-26-2600-0300-000-0000
10.601.26.2620.0120.632	SUMMER CUSTODIAN HELP SALARY	1,024.91	1,024.91	0.00	11,000.00	9,975.09	9.32	10-601-26-2620-0120-632-0000
10.601.26.2620.0221	SUMMER CUSTODIAN HELP MEDICARE	14.86	14.86	0.00	160.00	145.14	9.29	10-601-26-2620-0221-632-0000
10.601.26.2620.0230.632	SUMMER CUSTODIAN PERA	160.40	160.40	0.00	1,771.00	1,610.60	9.06	10-601-26-2620-0230-632-0000
10.601.26.2620.0300	TECHNOLOGY MAINT AGREEMENT	23,300.86	23,300.86	0.00	50,000.00	26,699.14	59.90	10-601-26-2620-0300-000-0000
10.601.26.2620.0400	BUILDING REPAIRS DIST WIDE	0.00	0.00	0.00	8,000.00	8,000.00	6.43	10-601-26-2620-0400-000-0000
10.601.26.2620.0610	GROUNDS SUPPLIES	30.98	30.98	0.00	15,000.00	14,969.02	36.72	10-601-26-2620-0610-000-0000
10.601.26.2620.0620	UTILITIES DISTRICT	0.00	0.00	0.00	9,775.00	9,775.00	5.63	10-601-26-2620-0620-000-0000
10.601.26.2620.0800	FINGERPRINTING	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619	GROUNDSKEEPER SALARY	2,938.84	2,938.84	0.00	35,266.00	32,327.16	8.33	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632	SUMMER GROUNDS HELP SALARY	4,692.90	4,692.90	0.00	15,464.00	10,771.10	30.35	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619	GROUNDSKEEPER MEDICARE	42.61	42.61	0.00	511.00	468.39	8.34	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632	SUMMER GROUNDS HELP MEDICARE	67.83	67.83	0.00	224.00	156.17	30.28	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619	GROUNDSKEEPER PERA	459.93	459.93	0.00	5,678.00	5,218.07	8.10	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632	GROUNDS SUMMER HELP PERA	732.10	732.10	0.00	2,490.00	1,757.90	29.40	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619	GROUNDSKEEPER MEDICAL	387.74	387.74	0.00	4,653.00	4,265.26	8.33	10-601-26-2630-0250-619-0000
10.601.26.2630.0739	GROUNDS EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-601-26-2630-0739-000-0000
10.601.26.2690.0527	INSURANCE EXP	74,187.00	74,187.00	0.00	150,000.00	75,813.00	52.55	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382	TECHNOLOGY SALARY	4,200.00	4,200.00	0.00	50,400.00	46,200.00	8.33	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382	TECHNOLOGY MEDICARE	60.18	60.18	0.00	731.00	670.82	8.23	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382	TECHNOLOGY PERA	649.58	649.58	0.00	8,114.00	7,464.42	8.01	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382	TECHNOLOGY MEDICAL INS	387.74	387.74	0.00	4,653.00	4,265.26	8.33	10-601-28-2800-0250-382-0000

Yuma Expenditure Report

Printed: 8/8/2012 6:11 PM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.28.2800.0334	TECHNICAL SUPPORT	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-601-28-2800-0334-000-0000
10.601.28.2800.0530	INTERNET & LEASE LINES	79.90	79.90	0.00	15,000.00	14,920.10	0.53	10-601-28-2800-0530-000-0000
10.601.28.2800.0610	TECHNOLOGY SUPPLIES	0.00	0.00	214.00	1,500.00	1,286.00	187.60	10-601-28-2800-0610-000-0000
10.601.28.2800.0730	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-601-28-2800-0730-000-0000
10.601.29.2900.0160	EARLY RETIRE & SICK L	0.00	0.00	0.00	18,100.00	18,100.00	0.00	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201	EARLY RETIRE/SICK MEDICARE	0.00	0.00	0.00	262.00	262.00	0.00	10-601-29-2900-0221-201-0000
10.601.29.2900.0300	EMPLOYEE RECOG	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-601-29-2900-0300-000-0000
601 Centralized Services		$191,708.67	191,708.67	254.31	1,241,506.00	1,049,543.02	17.70 *	Location
Transportation Services								
10.720.26.2620.0400	TRANSPORTATION BLDG REPAIR	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-720-26-2620-0400-000-0000
10.720.27.2700.0110.357	TRANSP SUPVR SALARIES	2,056.80	2,056.80	0.00	26,492.00	24,435.20	7.76	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602	BUS DRIVERS SALARIES	5,732.50	5,732.50	0.00	78,808.00	73,075.50	7.27	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.602	SUB BUS DRIVERS SALARIES	0.00	0.00	0.00	5,100.00	5,100.00	0.00	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602	EXTRA DRIVING SALARIES	765.75	765.75	0.00	20,000.00	19,234.25	3.83	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357	TRANSP SUPVR MEDICARE	7.23	7.23	0.00	170.00	162.77	4.25	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602	BUS DRIVERS MEDICARE	48.40	48.40	0.00	929.00	880.60	5.21	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632	SUB BUS DRIVER MEDICARE	0.00	0.00	0.00	74.00	74.00	0.00	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357	TRANSP SUPVR PERA	257.35	257.35	0.00	4,265.00	4,007.65	6.03	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602	BUS DRIVERS PERA	811.72	811.72	0.00	12,688.00	11,876.28	6.40	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632	SUB BUS DRIVER PERA	0.00	0.00	0.00	821.00	821.00	0.00	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.602	BUS DRIVERS MEDICAL INS	1,749.42	1,749.42	0.00	23,375.00	21,625.58	7.48	10-720-27-2700-0250-602-0000
10.720.27.2700.0400	TRANSPORTATION REPAIRS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-720-27-2700-0400-000-0000
10.720.27.2700.0530	TRANSP DEPT COMMUNICATION	80.00	80.00	0.00	1,000.00	920.00	10.50	10-720-27-2700-0530-000-0000
10.720.27.2700.0580	STAFF TRAVEL	0.00	0.00	0.00	500.00	500.00	2.82	10-720-27-2700-0580-000-0000
10.720.27.2700.0610	TRANSP DEPT SUPPLIES	275.90	275.90	0.00	5,000.00	4,724.10	5.52	10-720-27-2700-0610-000-0000
10.720.27.2700.0620	TRANSP DEPT UTILITIES	0.00	0.00	0.00	6,200.00	6,200.00	2.26	10-720-27-2700-0620-000-0000
10.720.27.2700.0626	GAS DIESEL TRANSP	0.00	0.00	0.00	80,000.00	80,000.00	0.00	10-720-27-2700-0626-000-0000
10.720.27.2700.0631	TIRES	0.00	0.00	0.00	7,000.00	7,000.00	0.00	10-720-27-2700-0631-000-0000
10.720.27.2700.0632	PARTS	0.00	0.00	0.00	18,000.00	18,000.00	0.31	10-720-27-2700-0632-000-0000
10.720.27.2700.0730	TRANSP EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-720-27-2700-0730-000-0000
10.720.27.2740.0430	CONTRACTED SERVICES	0.00	0.00	0.00	45,000.00	45,000.00	0.00	10-720-27-2740-0430-000-0000

Yuma Expenditure Report

Printed: 8/8/2012 6:11 PM

YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 720 Transportation Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget		State Account Number
10.720.27.2835.0335	LICENSE TEST PHYS FEES	0.00	0.00	0.00	1,800.00	1,800.00	0.00		10-720-27-2835-0335-000-0000
10.720.27.2835.0336	STAFF TRAINING	0.00	0.00	0.00	775.00	775.00	0.00		10-720-27-2835-0336-000-0000
720	Transportation Services	$11,785.07	11,785.07	0.00	351,997.00	340,211.93	3.41	*	Location
District-wide Costs									
10.800.60.0090.0520	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	12,425.00	12,425.00	0.00		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
800	District-wide Costs	$0.00	0.00	0.00	6,246,588.00	6,246,588.00	0.00	*	Location
10	General Fund Total	$587,998.63	$587,998.63	$34,680.98	$13,561,852.00	$12,939,172.39	5.08		Fund

Yuma Expenditure Report

Printed: 8/8/2012 6:11 PM

YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget		State Account Number
Centralized Services									
31.601.90.9100.0840	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	1,026,935.00	1,026,935.00	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
31.601.51.5100.0831	INTEREST	0.00	0.00	0.00	263,305.00	263,305.00	0.00		31-800-51-5100-0831-000-0000
31.601.51.5100.0911	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	470,000.00	470,000.00	0.00		31-800-51-5100-0911-000-0000
800	**District-wide Costs**	$0.00	0.00	0.00	742,555.00	742,555.00	0.00	*	Location
31	**Bond Redemption Fund**	$0.00	$0.00	$0.00	$1,769,490.00	$1,769,490.00	0.00		Fund

Yuma Expenditure Report

Printed: 8/8/2012 6:11 PM

YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

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									
43.601.28.2800.0734	TECHNOLOGY	88,108.00	88,108.00	2,354.10	160,000.00	69,537.90	56.54		43-601-28-2800-0734-000-0000
43.601.43.4300.0330	DISTRICT WIDE	56,191.25	56,191.25	0.00	57,000.00	808.75	98.58		43-601-43-4300-0330-000-0000
601 Centralized Services		$144,299.25	144,299.25	2,354.10	217,000.00	70,346.65	67.58	*	Location
Transportation Services									
43.720.27.2700.0732	TRANSPORATION	0.00	0.00	670.00	9,000.00	8,330.00	7.44		43-720-27-2700-0732-000-0000
720 Transportation Services		$0.00	0.00	670.00	9,000.00	8,330.00	7.44	*	Location
43 Capital Reserve Fund		$144,299.25	$144,299.25	$3,024.10	$226,000.00	$78,676.65	65.19		Fund

Yuma Expenditure Report

Printed: 8/8/2012 6:11 PM
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	1,322.30	0.00	19,831.00	18,508.70	6.67	51-740-31-3100-0110-331-4555
51.740.31.3100.0110.607.4555	SALARIES/COOKS	6,119.18	6,119.18	0.00	98,994.00	92,874.82	6.18	51-740-31-3100-0110-607-4555
51.740.31.3100.0221.331.4555	MEDICARE/DIRECTOR	19.17	19.17	0.00	288.00	268.83	6.66	51-740-31-3100-0221-331-4555
51.740.31.3100.0221.607.4555	MEDICARE/COOKS	66.49	66.49	0.00	1,151.00	1,084.51	5.78	51-740-31-3100-0221-607-4555
51.740.31.3100.0230.331.4555	PERA/DIRECTOR	206.94	206.94	0.00	3,193.00	2,986.06	6.48	51-740-31-3100-0230-331-4555
51.740.31.3100.0230.607.4555	PERA/COOKS	955.73	955.73	0.00	15,938.00	14,982.27	6.00	51-740-31-3100-0230-607-4555
51.740.31.3100.0250.331.4555	MED INS/DIRECTOR	387.74	387.74	0.00	4,653.00	4,265.26	8.33	51-740-31-3100-0250-331-4555
51.740.31.3100.0250.607.4555	MED INS/COOKS	1,540.93	1,540.93	0.00	24,760.00	23,219.07	6.22	51-740-31-3100-0250-607-4555
51.740.31.3100.0300	TECHNOLOGY MAINTENANCE	0.00	0.00	2,019.66	2,000.00	(19.66)	100.98	51-740-31-3100-0300-000-0000
51.740.31.3100.0330	CONTRACTED SERVICES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	51-740-31-3100-0330-000-0000
51.740.31.3100.0400	REPAIRS	0.00	0.00	0.00	6,000.00	6,000.00	4.68	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	395.00	395.00	0.00	500.00	105.00	79.00	51-740-31-3100-0580-000-0000
51.740.31.3100.0612	FREIGHT	0.00	0.00	0.00	700.00	700.00	0.00	51-740-31-3100-0612-000-0000
51.740.31.3100.0614	SUPPLIES	275.90	275.90	0.00	11,500.00	11,224.10	2.40	51-740-31-3100-0614-000-0000
51.740.31.3100.0630	FOOD	0.00	0.00	0.00	109,000.00	109,000.00	0.00	51-740-31-3100-0630-000-0000
51.740.31.3100.0632	COMMODITY FEES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	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	0.00	0.00	0.00	32,000.00	32,000.00	0.00	51-740-31-3100-0634-000-0000
51.740.31.3100.0730	EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	51-740-31-3100-0730-000-0000
51.740.90.9100.0840	RESERVE FOR CONT	0.00	0.00	0.00	145,619.00	145,619.00	0.00	51-740-90-9100-0840-000-0000
740 Food Service		$11,289.38	11,289.38	2,019.66	507,618.00	494,308.96	2.68 *	Location
51 Food Service Fund		$11,289.38	$11,289.38	$2,019.66	$507,618.00	$494,308.96	2.68	Fund

Yuma Expenditure Report

Printed: 8/8/2012 6:11 PM

YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
74.601.00.1900.0890	PUPIL ACT EXPEND	0.00	0.00	0.00	600,000.00	600,000.00	0.00	74-601-00-1900-0890-000-0000
601	**Centralized Services**	$0.00	0.00	0.00	600,000.00	600,000.00	0.00 *	Location
74	**Pupil Activity Agency Fund**	$0.00	$0.00	$0.00	$600,000.00	$600,000.00	0.00	Fund
	Report Total:	**$743,587.26**	**$743,587.26**	**$39,724.74**	**16,664,960.00**	**15,881,648.00**	**5.10**	

PAID ACCOUNTS PAYABLE LIST

As of July 31, 2012

Paid Accounts Payable List

Printed: 8/8/2012 4:53 PM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALPINE ACHIEVEMENT SYSTEM								
13-10790	10.601.26.2620.0300	ALPINE RENEWAL 12/13	2	0	07/18/2012	10707	6,648.00	10-601-26-2620-0300-000-0000
							$6,648.00	
CDW GOVERNMENT INC								
M561982	10.601.26.2620.0300	MICROSOFT EES RENEWAL - 12/13	2	0	07/18/2012	10708	4,972.86	10-601-26-2620-0300-000-0000
							$4,972.86	
COLORADO SCHOOL DIST								
11818	10.601.26.2690.0527	POLICY RENEWAL 12/13	2	0	07/18/2012	10709	74,187.00	10-601-26-2690-0527-000-0000
							$74,187.00	
COMPASS LEARNING								
5010514	10.601.26.2620.0300	ODYSSEY SUPPORT RENEWAL 9/1/12-8/31/	2	0	07/18/2012	10710	3,825.00	10-601-26-2620-0300-000-0000
							$3,825.00	
CURRICULUM ASSOCIATES								
90164314	10.101.11.0010.0646	WRITERES STUDENT BOOK-REPLACEMENT	4	0	07/26/2012	10732	101.62	10-101-11-0010-0646-000-0000
							$101.62	
DATA MANAGEMENT INC								
1318989	10.201.11.0020.0610	TARDY SLIPS - YMS	4	0	07/26/2012	10733	102.40	10-201-11-0020-0610-000-0000
1319104	10.101.11.0010.0610	SIDE SIGN OUT STOCK BADGES - MES	4	0	07/26/2012	10733	231.80	10-101-11-0010-0610-000-0000
							$334.20	
DOUBLE TREE HOTEL								
	10.301.14.1800.0581	ROOM - CHSAA AD CONFERENCE - AUG 1-2	10	0	07/31/2012	10751	199.00	10-301-14-1800-0581-000-0000
							$199.00	
ETECHCO, INC								
629	10.601.23.2321.0810	ERATE CONSULTING 12/13	2	0	07/18/2012	10711	1,500.00	10-601-23-2321-0810-000-0000
							$1,500.00	
HAMPTON INN DENVER-SOUTHE								
	51.740.31.3100.0580	ROOM - DIRECTOR`S CONFERENCE 7/8-7/1	1	0	07/06/2012	1800	395.00	51-740-31-3100-0580-000-0000
							$395.00	
HOCH LUMBER COMPANY								
P031088	10.301.26.2620.0610	SCRAPER BLADE - YHS	2	0	07/18/2012	10712	9.99	10-301-26-2620-0610-000-0000
							$9.99	
I-O CORPORATION								
113469	43.601.28.2800.0734	EQUIPMENT FOR NEW SYSTEM UPGRADE	3	0	07/18/2012	1766	88,108.00	43-601-28-2800-0734-000-0000
							$88,108.00	
JUNIOR LIBRARY GUILD								

Paid Accounts Payable List

Printed: 8/8/2012 4:53 PM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
153256	10.201.22.2220.0640	BOOKS - YMS	4	0	07/26/2012	10734	684.00	10-201-22-2220-0640-000-0000
153256	10.101.22.2220.0640	BOOKS - MES	4	0	07/26/2012	10734	684.00	10-101-22-2220-0640-000-0000
							$1,368.00	
LOVE AND LOGIC INSTITUTE								
428313	10.201.11.0020.0641	MULITIMEDIA CURR - BULLER	2	0	07/18/2012	10713	900.00	10-201-11-0020-0641-000-0000
							$900.00	
MARC								
0473053-IN	10.201.26.2620.0610	CLEANING SUPPLIES - YMS	4	0	07/26/2012	10735	1,687.51	10-201-26-2620-0610-000-0000
0473202-IN	10.301.26.2620.0610	CUSTODIAN SUPPLIES - YHS	4	0	07/26/2012	10735	1,413.78	10-301-26-2620-0610-000-0000
							$3,101.29	
MEDIASTREAM								
041807	10.601.28.2800.0530	INTERNET & LEASE LINES 7/8-8/7/12 DO	2	0	07/18/2012	10714	79.90	10-601-28-2800-0530-000-0000
							$79.90	
MY OFFICE ETC								
34542.1	10.201.11.0020.0610	CLASSROOM SUPPLIES - KLOPP YMS	2	0	07/18/2012	10715	119.19	10-201-11-0020-0610-000-0000
34543.1	10.201.11.0020.0610	CLASSROOM SUPPLIES - SCUSA YMS	2	0	07/18/2012	10715	163.02	10-201-11-0020-0610-000-0000
34541.1	10.201.11.1100.0610	CLASSROOM SUPPLIES - KLOPP YMS	2	0	07/18/2012	10715	109.59	10-201-11-1100-0610-000-0000
31646.2	10.201.11.0020.0610	CREDIT - WRONG HOLE PUNCH YMS	2	0	07/18/2012	10715	(11.99)	10-201-11-0020-0610-000-0000
34545.1	10.201.11.2190.0610	CLASSROOM SUPPLIES - WOODY YMS	2	0	07/18/2012	10715	221.93	10-201-11-2190-0610-000-0000
34540.1	10.201.11.0020.0610	OFFICE SUPPLIES - D SMITH YMS	2	0	07/18/2012	10715	46.33	10-201-11-0020-0610-000-0000
34540.1	10.101.11.0010.0610	OFFICE SUPPLIES - D SMITH MES	2	0	07/18/2012	10715	46.34	10-101-11-0010-0610-000-0000
34165.1	10.601.23.2321.0610	OFFICE SUPPLIES - DO	2	0	07/18/2012	10715	576.99	10-601-23-2321-0610-000-0000
34553.1	10.601.23.2321.0610	OFFICE SUPPLIES - DO	2	0	07/18/2012	10715	395.41	10-601-23-2321-0610-000-0000
34354.1	10.601.23.2300.0611	PAPER 12/13 YEAR - DO	2	0	07/18/2012	10715	301.18	10-601-23-2300-0611-000-0000
34354.1	10.301.11.0030.0611	PAPER / CONST PAPER - 12/13 YEAR - YHS	2	0	07/18/2012	10715	2,869.79	10-301-11-0030-0611-000-0000
34354.1	10.201.11.0020.0611	PAPER / CONST PAPER - 12/13 YEAR - YMS	2	0	07/18/2012	10715	2,288.82	10-201-11-0020-0611-000-0000
34354.1	10.102.11.0040.0611	COPY/ CONST PAPER 12/13 YEAR - LIP	2	0	07/18/2012	10715	365.42	10-102-11-0040-0611-000-0000
34354.1	10.101.11.0010.0611	COPY/CONST PAPER 12/13 YEAR MES	2	0	07/18/2012	10715	3,770.92	10-101-11-0010-0611-000-0000
34334.1	10.601.23.2321.0610	OFFICE SUPPLIES - DO	2	0	07/18/2012	10715	2.18	10-601-23-2321-0610-000-0000
							$11,265.12	
NASCO								
609318	10.101.11.0010.0610	CLASSROOM SUPPLIES - ART BLACH	4	0	07/26/2012	10736	800.46	10-101-11-0010-0610-000-0000
							$800.46	
NCS PEARSON, INC.								
8435969	10.601.26.2620.0300	POWER SCHOOL RENEWAL 12/13	2	0	07/18/2012	10716	3,825.00	10-601-26-2620-0300-000-0000
							$3,825.00	

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
NEOPOST USA INC								
526357	10.601.23.2321.0530	POSTAGE METER LEASE 7/14/12-10/13/12 D	4	0	07/26/2012	10737	149.85	10-601-23-2321-0530-000-0000
							$149.85	
NORTHEAST COLORADO BOCES								
	10.601.12.1700.0591	MEMBERSHIP FEE 12/13	2	0	07/18/2012	10717	8,355.00	10-601-12-1700-0591-000-0000
JULY	10.601.12.1700.0591	DIST ASSMT SPED - JULY	2	0	07/18/2012	10717	5,225.33	10-601-12-1700-0591-000-0000
							$13,580.33	
NORTHERN COLORADO PAPER								
S2600865.1	10.601.23.2321.0610	PAPER TOWELS - DO	4	0	07/26/2012	10738	99.34	10-601-23-2321-0610-000-0000
							$99.34	
NOWLAND, AMY								
	10.601.11.0010.0320.4367	REIMBURSE SPANISH CLASS - PD	4	0	07/26/2012	10739	108.00	10-601-11-0010-0320-000-4367
							$108.00	
NWEA								
41506	10.601.22.2214.0320	STUDENT ASSESSMENT RENEWAL - 12/13	2	0	07/18/2012	10718	6,500.00	10-601-22-2214-0320-000-0000
41506	10.601.22.2214.0320	STUDENT ASSESSMENT RENEWAL - 12/13	2	0	07/18/2012	10718	1,250.00	10-601-22-2214-0320-000-0000
41506	10.601.22.2210.0800	STUDENT ASSESSMENT - RENEWAL 12/13	2	0	07/18/2012	10718	2,560.00	10-601-22-2210-0800-000-0000
41506	10.601.22.2210.0800	CREDIT -STUDENT ASSESSMENT - RENEW	2	0	07/18/2012	10718	(640.00)	10-601-22-2210-0800-000-0000
							$9,670.00	
PERSONNEL CONCEPTS								
9318693235	10.102.11.0040.0610	FEDERAL POSTER RENEWAL - LIP	4	0	07/26/2012	10740	275.90	10-102-11-0040-0610-000-0000
9318693235	10.101.11.0010.0610	FEDERAL POSTER RENEWAL - MES	4	0	07/26/2012	10740	275.90	10-101-11-0010-0610-000-0000
9318693235	10.201.11.0020.0610	FEDERAL POSTER RENEWAL - YMS	4	0	07/26/2012	10740	275.90	10-201-11-0020-0610-000-0000
9318693235	10.301.11.0030.0610	FEDERAL POSTER RENEWAL - YHS	4	0	07/26/2012	10740	275.90	10-301-11-0030-0610-000-0000
9318693235	10.601.23.2321.0610	FEDERAL POSTER RENEWAL - DO	4	0	07/26/2012	10740	275.90	10-601-23-2321-0610-000-0000
9318693235	10.720.27.2700.0610	FEDERAL POSTER RENEWAL - TRANS	4	0	07/26/2012	10740	275.90	10-720-27-2700-0610-000-0000
9318693235	51.740.31.3100.0614	FEDERAL POSTER RENEWAL - FS	5	0	07/26/2012	1801	275.90	51-740-31-3100-0614-000-0000
							$1,931.30	
POWR-FLITE								
5754097	10.201.26.2620.0730	REPLACEMENT PARTS - YMS	2	0	07/18/2012	10719	264.89	10-201-26-2620-0730-000-0000
5454096	10.301.26.2620.0730	EXTRACTOR - YHS	2	0	07/18/2012	10719	1,503.00	10-301-26-2620-0730-000-0000
							$1,767.89	
PREMIER IMPRESSIONS, INC								
113163	10.201.11.0020.0610	SUPPLIES	4	0	07/26/2012	10741	699.70	10-201-11-0020-0610-000-0000
							$699.70	
PRINT & DESIGN								

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
12129	10.601.23.2321.0550	PRINTING -LEAVE FORMS/PURCHASE ORDI	4	0	07/26/2012	10742	760.00	10-601-23-2321-0550-000-0000
							$760.00	
QUALITY FARM & RANCH								
353685	10.601.26.2620.0610	TAPE MEASURE - GROUNDS	2	0	07/18/2012	10720	8.99	10-601-26-2620-0610-000-0000
353687	10.601.26.2620.0610	HACKZALL BLADE - GROUNDS	2	0	07/18/2012	10720	21.99	10-601-26-2620-0610-000-0000
353602	10.201.26.2620.0400	CORNER BRACES/STRP PVC- YMS	2	0	07/18/2012	10720	20.75	10-201-26-2620-0400-000-0000
353685	10.201.26.2620.0400	BEND J 22GA/TRAP P 22GA - YMS	2	0	07/18/2012	10720	24.98	10-201-26-2620-0400-000-0000
353789	10.101.26.2620.0610	GORILLA TAPE- MES	2	0	07/18/2012	10720	11.99	10-101-26-2620-0610-000-0000
353792	10.101.26.2620.0610	GORILLA TAPE- MES	2	0	07/18/2012	10720	11.99	10-101-26-2620-0610-000-0000
353643	10.101.26.2620.0610	SURGE STRIP - MES	2	0	07/18/2012	10720	24.99	10-101-26-2620-0610-000-0000
353946	10.101.26.2620.0610	SCRUB PADS/SCOURING STICK - MES	4	0	07/26/2012	10743	7.58	10-101-26-2620-0610-000-0000
352886	10.101.26.2620.0610	BLADES/SCRAPERS/BUCKETS - MES	4	0	07/26/2012	10743	31.33	10-101-26-2620-0610-000-0000
354670	10.301.26.2620.0610	PAINT/BRUSHES - YHS	4	0	07/26/2012	10743	96.96	10-301-26-2620-0610-000-0000
							$261.55	
REALLY GOOD STUFF								
3933011	10.101.11.0010.0610	STUDENT NAME TAGS - POWELL MES	4	0	07/26/2012	10744	48.93	10-101-11-0010-0610-000-0000
							$48.93	
SCHEDULE STAR LLC								
39693	10.301.14.1800.0810	ATHLETIC SCHEDULE RENEWAL 12/13	2	0	07/18/2012	10721	300.00	10-301-14-1800-0810-000-0000
							$300.00	
SCHOOL SPECIALITY								
571452	10.301.11.1500.0610	CLASSROOM SUPPLIES - YHS MCMURPHY	4	0	07/26/2012	10745	38.74	10-301-11-1500-0610-000-0000
571451	10.301.11.1500.0610	CLASSROOM SUPPLIES - YHS REMINGTON	4	0	07/26/2012	10745	66.05	10-301-11-1500-0610-000-0000
316029	10.201.11.1100.0610	CLASSROOM SUPPLIES - MATH YMS SCUS/	4	0	07/26/2012	10745	114.31	10-201-11-1100-0610-000-0000
593768	10.101.11.0010.0610	CLASSROOM SUPPLIES - 1ST GRADE HIN	4	0	07/26/2012	10745	84.87	10-101-11-0010-0610-000-0000
608571	10.101.11.0010.0610	OFFICE/CLASSROOM SUPPLIES - MES	4	0	07/26/2012	10745	758.83	10-101-11-0010-0610-000-0000
608577	10.101.11.0010.0610	CLASSROOM SUPPLIES MICHAELS - MES	4	0	07/26/2012	10745	42.28	10-101-11-0010-0610-000-0000
608576	10.101.11.0010.0610	CLASSROOM SUPPLIES CAMPBELL - MES	4	0	07/26/2012	10745	21.33	10-101-11-0010-0610-000-0000
608579	10.201.11.0020.0610	OFFICE SUPPLIES - MES	4	0	07/26/2012	10745	31.73	10-201-11-0020-0610-000-0000
608579	10.101.11.0010.0610	OFFICE SUPPLIES - YMS	4	0	07/26/2012	10745	31.73	10-101-11-0010-0610-000-0000
608573	10.101.11.0010.0646	POEMS-READING SKILL-REPLACEMENT 3R	4	0	07/26/2012	10745	36.82	10-101-11-0010-0646-000-0000
							$1,226.69	
SHOP ALL								
192	10.101.11.0010.0610	SUMMER SCHOOL SNACKS - MES	4	0	07/26/2012	10746	128.54	10-101-11-0010-0610-000-0000
							$128.54	
SPECIALIZED DATA SYSTEMS								
35075	10.601.26.2620.0300	ANNUAL SOFTWARE MAINT RENEWAL 12/1:	2	0	07/18/2012	10722	4,030.00	10-601-26-2620-0300-000-0000

Paid Accounts Payable List

Printed: 8/8/2012 4:53 PM
YUMA SCHOOL DISTRICT-1

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$4,030.00	
STANNARD, ROBERT								
JULY	10.601.23.2321.0580	REIMBURSE MEALS/MILEAGE - 7/1-10/2012	2	0	07/18/2012	10723	114.94	10-601-23-2321-0580-000-0000
							$114.94	
TAYLOR ASSOCIATES COMMUNI								
9837	10.601.11.2214.0320	READING PLUS - MFF GRANT	2	0	07/18/2012	10724	18,000.00	10-601-11-2214-0320-000-0000
							$18,000.00	
TCI								
207584	10.201.11.0020.0641	STUDENT NOTEBOOKS - BRIAN	4	0	07/26/2012	10747	378.00	10-201-11-0020-0641-000-0000
							$378.00	
TEACHER CREATED MATERIALS								
2019678	10.301.11.1100.0610	MATH BOOKS - M WHITE YHS	4	0	07/26/2012	10748	28.72	10-301-11-1100-0610-000-0000
							$28.72	
TEACHER DIRECT								
3400022	10.101.11.0010.0730	HEADPHONES - POWELL MES	4	0	07/26/2012	10749	158.88	10-101-11-0010-0730-000-0000
4100027	10.101.11.0010.0610	NAMEPLATES/CHART TABLES/CROWNS - 1:	4	0	07/26/2012	10749	99.30	10-101-11-0010-0610-000-0000
							$258.18	
THE UNIVERSITY OF CHICAGO								
	10.101.24.2410.0610	EDUCATION NEXT - JOURNAL MES	2	0	07/18/2012	10725	21.40	10-101-24-2410-0610-000-0000
							$21.40	
TRIARCO ARTS & CRAFTS								
974284	10.201.11.0200.0610	ART SUPPLIES - NEIL YMS	4	0	07/26/2012	10750	1,643.11	10-201-11-0200-0610-000-0000
							$1,643.11	
WELLS FARGO SECURITIES								
986990AA7	43.601.43.4300.0330	MUNI LEASE, ENERGY MANAGE SYSTEM 7	3	0	07/18/2012	1767	56,191.25	43-601-43-4300-0330-000-0000
							$56,191.25	
YUMA SCHOOL DIST-1								
	10.5621	TRANSFER TO CAPITAL RESERVE-PAY BILL	2	0	07/18/2012	10726	144,299.25	10-0-5221
							$144,299.25	
Y-W ELECTRIC ASSOC								
39483	10.720.27.2700.0530	REPEATER TOWER USE JULY-OCT	2	0	07/18/2012	10727	80.00	10-720-27-2700-0530-000-0000
							$80.00	
					Report Total		$457,397.41	

CHECK REGISTER

As of July 31, 2012

A/P Check Register

Printed: 8/8/2012 4:52 PM
YUMA SCHOOL DISTRICT-1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10664	I-O CORPORATION	3	07/18/2012	1766	88,108.00
09186	WELLS FARGO SECURITIES	3	07/18/2012	1767	56,191.25
10652	HAMPTON INN DENVER-SOUTHEAST	1	07/06/2012	1800	395.00
09316	PERSONNEL CONCEPTS	5	07/26/2012	1801	275.90
09157	ALPINE ACHIEVEMENT SYSTEMS	2	07/18/2012	10707	6,648.00
7841	CDW GOVERNMENT INC	2	07/18/2012	10708	4,972.86
1215	COLORADO SCHOOL DIST	2	07/18/2012	10709	74,187.00
09876	COMPASS LEARNING	2	07/18/2012	10710	3,825.00
10570	ETECHCO, INC	2	07/18/2012	10711	1,500.00
1202	HOCH LUMBER COMPANY	2	07/18/2012	10712	9.99
10660	LOVE AND LOGIC INSTITUTE	2	07/18/2012	10713	900.00
10491	MEDIASTREAM	2	07/18/2012	10714	79.90
7953	MY OFFICE ETC	2	07/18/2012	10715	11,265.12
09308	NCS PEARSON, INC.	2	07/18/2012	10716	3,825.00
1286	NORTHEAST COLORADO BOCES	2	07/18/2012	10717	13,580.33
08123	NWEA	2	07/18/2012	10718	9,670.00
7693	POWR-FLITE	2	07/18/2012	10719	1,767.89
6995	QUALITY FARM & RANCH	2	07/18/2012	10720	125.68
10269	SCHEDULE STAR LLC	2	07/18/2012	10721	300.00
3697	SPECIALIZED DATA SYSTEMS	2	07/18/2012	10722	4,030.00
10448	STANNARD, ROBERT	2	07/18/2012	10723	114.94
10663	TAYLOR ASSOCIATES COMMUNICATIONS INC	2	07/18/2012	10724	18,000.00
10661	THE UNIVERSITY OF CHICAGO PRESS	2	07/18/2012	10725	21.40
1600	YUMA SCHOOL DIST-1	2	07/18/2012	10726	144,299.25
1806	Y-W ELECTRIC ASSOC	2	07/18/2012	10727	80.00
2368	CURRICULUM ASSOCIATES	4	07/26/2012	10732	101.62
09474	DATA MANAGEMENT INC	4	07/26/2012	10733	334.20
8037	JUNIOR LIBRARY GUILD	4	07/26/2012	10734	1,368.00
09273	MARC	4	07/26/2012	10735	3,101.29
3081	NASCO	4	07/26/2012	10736	800.46
09222	NEOPOST USA INC	4	07/26/2012	10737	149.85
3205	NORTHERN COLORADO PAPER	4	07/26/2012	10738	99.34
10667	NOWLAND, AMY	4	07/26/2012	10739	108.00
09316	PERSONNEL CONCEPTS	4	07/26/2012	10740	1,655.40
09649	PREMIER IMPRESSIONS, INC	4	07/26/2012	10741	699.70
7932	PRINT & DESIGN	4	07/26/2012	10742	760.00
6995	QUALITY FARM & RANCH	4	07/26/2012	10743	135.87
3930	REALLY GOOD STUFF	4	07/26/2012	10744	48.93
09254	SCHOOL SPECIALITY	4	07/26/2012	10745	1,226.69
1350	SHOP ALL	4	07/26/2012	10746	128.54
10259	TCI	4	07/26/2012	10747	378.00
10659	TEACHER CREATED MATERIALS	4	07/26/2012	10748	28.72
09433	TEACHER DIRECT	4	07/26/2012	10749	258.18
10557	TRIARCO ARTS & CRAFTS	4	07/26/2012	10750	1,643.11
09784	DOUBLE TREE HOTEL	10	07/31/2012	10751	199.00
		Report Total			$457,397.41

BALANCE SHEET

As of July 31, 2012

Balance Sheet

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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	0.00	492,353.17	492,353.17	10-6754
	FUND BALANCE	(6,494,850.83)	0.00	(6,494,850.83)	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.**	($6,751,131.33)	492,353.17	(6,258,778.16)	* 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	(13,548.83)	3.79	(13,545.04)	10-7471
	DEFERRED REVENUES	(154,035.70)	0.00	(154,035.70)	10-7481
7400	**CURRENT LIABILITIES**	($798,262.19)	3.79	(798,258.40)	* Account Class
CURRENT ASSETS					
	PAYROLL CASH	13,993.52	19.77	14,013.29	10-8101
	CASH IN BANK	1,803.31	(184.80)	1,618.51	10-8101
	MONEY MARKET ACCT	5,961,119.02	(467,023.60)	5,494,095.42	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	(127,659.19)	(25,168.33)	(152,827.52)	10-8153
	INSURANCE LITIGATION	165,587.01	0.00	165,587.01	10-8153-50
8100	**CURRENT ASSETS**	$7,549,393.52	(492,356.96)	7,057,036.56	* 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	0.00	(7.68)	(7.68)	43-6754
	FUND BALANCE	(377.27)	0.00	(377.27)	43-6760
6100	**Reserved Co Dept of Ed use only.**	($377.27)	(7.68)	(384.95)	* Account Class
CURRENT ASSETS					
	CAPITAL IMPROVEMENT CHECKING	(17,573.69)	17,958.64	384.95	43-8101
	ACCOUNTS RECEIVABLE	17,950.96	(17,950.96)	0.00	43-8153
8100	**CURRENT ASSETS**	$377.27	7.68	384.95	* 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	0.00	11,277.69	11,277.69	51-6754
	INVESTED IN CAPITAL ASSESTS	(57,774.47)	0.00	(57,774.47)	51-6790-00-0000
	UNRESTRICTED NET ASSETS	(73,645.74)	0.00	(73,645.74)	51-6792-00-0000
6100	**Reserved Co Dept of Ed use only.**	($131,420.21)	11,277.69	(120,142.52)	* 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	51,129.64	(11,277.69)	39,851.95	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**	$93,454.49	(11,277.69)	82,176.80	* 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

As of July 31, 2012

Fund Balance Report

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YUMA SCHOOL DISTRICT-1

Fund	Description	Month to Date Expense	Month to Date Income	Year to Date Expense	Year to Date Income	YTD Change	Fund Balance Start of Year	Fund Balance Current
10	General Fund Total	587,998.63	95,645.46	587,998.63	95,645.46	(492,353.17)	6,751,131.33	6,258,778.16
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	144,299.25	144,306.93	144,299.25	144,306.93	7.68	377.27	384.95
51	Food Service Fund	11,289.38	11.69	11,289.38	11.69	(11,277.69)	131,420.21	120,142.52
74	Pupil Activity Agency Fund	0.00	0.00	0.00	0.00	0.00	149,168.60	149,168.60
		$743,587.26	$239,964.08	$743,587.26	$239,964.08	($503,623.18)	$8,106,476.87	$7,602,853.69