REVENUE REPORT

As of September 30, 2013

YSD 1 Revenue Report

Printed: 10/2/2013 12:56 PM
YUMA SCHOOL DISTRICT-1
Report as of: 9/30/2013

General Fund Total 10

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
COUNSELOR CORP GRANT	0.00	21,000.00	0.00	0.00	100.00	10-000-00-0000-3000-000-3192
BOCES - NBF	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3204
READ ACT	14,533.24	14,533.24	0.00	(0.24)	100.00	10-000-00-0000-3000-000-3206
RACE TO THE TOP	0.00	5,923.00	0.00	(5,923.00)	0.00	10-000-00-0000-4000-000-4413
PBS GRANT	0.00	0.00	600.00	600.00	0.00	10-000-00-1760-000-0000
TITLE II RETENTION/RECRUIT	0.00	0.00	37,633.00	37,633.00	0.00	10-000-00-3000-000-5367
HOLD HARMLESS -KINDERGARTEN	0.00	0.00	45,600.00	45,600.00	0.00	10-000-00-3111-000-0000
ED JOBS	0.00	0.00	0.00	0.00	0.00	10-000-00-4000-000-4410
PROPERTY TAX/OVERRIDE	36,252.04	101,292.21	3,456,486.00	3,355,193.79	2.93	10-0-1110-0000
SPECIFIC OWNERSHIP	68,888.86	93,692.80	360,000.00	266,307.20	26.03	10-0-1120-0000
PENALTIES/INTEREST	1,415.77	3,217.12	6,500.00	3,282.88	49.49	10-0-1140-0000
BOCES TUITION	184.80	184.80	12,000.00	11,815.20	1.54	10-0-1320-0000
EARNINGS ON INVEST	1,388.96	4,342.46	25,000.00	20,657.54	17.37	10-0-1510-0000
PRESCHOOL	280.00	280.00	8,000.00	7,720.00	3.50	10-0-1790-0000
OTHER LOCAL REVENUE	3,218.74	10,397.44	151,000.00	140,602.56	6.89	10-0-1900-0000
MINERAL LEASES	2,757.37	2,757.37	5,000.00	2,242.63	55.15	10-0-2010-0000
ED OF HANDI- GCEA	0.00	0.00	89,000.00	89,000.00	0.00	10-0-3000-3130
ELPA	0.00	0.00	42,000.00	42,000.00	0.00	10-0-3000-3140
COLO PRESCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	10-0-3000-3141
GIFTED & TALENTED GRANT	0.00	0.00	10,570.00	10,570.00	0.00	10-0-3000-3150
TRANSPORTATION	0.00	0.00	72,000.00	72,000.00	0.00	10-0-3000-3160
BOCES STUDENT WELLNESS GRANT	0.00	0.00	4,560.00	4,560.00	0.00	10-0-3000-3202
E/C BOCES MIGRANT PROGRAM	0.00	0.00	15,000.00	15,000.00	0.00	10-0-3000-3900
CVA REVENUE	0.00	0.00	42,000.00	42,000.00	0.00	10-0-3010-3120
STATE EQUALIZATION	249,276.38	747,829.14	3,044,385.00	2,296,555.86	24.56	10-0-3110-3110
BOCES PASS THROUGH - ECEA	0.00	0.00	59,589.00	59,589.00	0.00	10-0-3951-3130
BOCES PASS THRU-STUDENT WELLNE	0.00	0.00	0.00	0.00	0.00	10-0-3951-3202
TITLE I	0.00	35,893.00	170,989.00	135,096.00	20.99	10-0-4000-4010
TITLE III-ELL	0.00	19,249.00	19,299.00	50.00	99.74	10-0-4000-4365
TITLE II-A	0.00	1,182.00	37,130.00	35,948.00	3.18	10-0-4000-4367
ARRA TITLE I-A	0.00	0.00	0.00	0.00	0.00	10-0-4000-4389
TITLE III ELA	0.00	0.00	0.00	0.00	0.00	10-0-4000-7365
BOCES - CARL PERKINS	0.00	0.00	4,680.00	4,680.00	0.00	10-0-4951-4048
TRANSFER TO CAPITAL RESERVE	(27,154.79)	(113,677.41)	(495,600.00)	(381,922.59)	22.94	10-0-5221

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1
Report as of: 9/30/2013

General Fund Total 10

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
	SCHOOL LUNCH TFR	(28,324.72)	(28,324.72)	0.00	28,324.72	0.00	10-0-5251-0000
	BEGINNING FUND BALANCE	0.00	0.00	6,648,836.00	6,648,836.00	0.00	10-0-6001
	YMS ATHLETICS	3,477.00	3,477.00	13,715.00	10,238.00	25.35	10-201-00-1700-000-0000
	YHS ATHLETICS	20,190.47	20,190.47	65,205.00	45,014.53	30.96	10-301-00-0000-1700-000-0000
10 General Fund Total		$346,384.12	$943,438.92	$13,951,177.08	$13,043,271.08	6.75	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1
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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	786,100.00	786,100.00	0.00	31-0-1110-0000
BEGINNING FUND BALANCE	0.00	0.00	1,031,544.00	1,031,544.00	0.00	31-0-6001-0000
31 Bond Redemption Fund	$0.00	$0.00	$1,817,644.00	$1,817,644.00	0.00	Fund

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Capital Reserve Fund 43

Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
	INTEREST INCOME	2.13	5.56	50.00	44.44	11.12	43-000-00-1510
	ALLOCATION FROM GENERAL FUND	27,154.79	118,884.66	495,600.00	376,715.34	23.99	43-000-00-5210
43 Capital Reserve Fund		$27,156.92	$118,890.22	$495,650.00	$376,759.78	23.99	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1
Report as of: 9/30/2013

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	3.37	11.93	100.00	88.07	11.93	51-000-00-0000-1510-000-0000
STUDENT MEALS	4,896.40	9,478.80	50,000.00	40,521.20	18.96	51-000-00-0000-1611-000-4555
ADULT MEALS	624.70	1,118.70	14,539.00	13,420.30	7.69	51-000-00-0000-1621-000-4555
ALA CARTE	8.60	14.40	200.00	185.60	7.20	51-000-00-0000-1625-000-0000
OTHER	0.00	0.00	700.00	700.00	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	1,500.00	1,500.00	0.00	51-000-00-3000-000-3169
BEGINNING FUND BALANCE	0.00	0.00	120,692.00	120,692.00	0.00	51-0-6001
51 Food Service Fund	$5,533.07	$10,623.83	$466,454.00	$455,830.17	2.28	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1
Report as of: 9/30/2013

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	220,000.00	220,000.00	0.00	74-000-1700
74 Pupil Activity Agency Fund	$0.00	$0.00	$220,000.00	$220,000.00	0.00	Fund
Report Total:	**$379,074.11**	**$1,072,952.97**	**$16,950,925.00**	**15,913,505.03**	**6.32**	

EXPENDITURE REPORT

As of September 30, 2013

Yuma Expenditure Report

Printed: 10/2/2013 2:39 PM
YUMA SCHOOL DISTRICT-1
Report as of: 9/30/2013

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	68,295.74	200,259.14	0.00	860,196.00	659,936.86	23.28	10-101-11-0010-0110-201-0000
10.101.11.0010.0120.204	ELEMENTARY SUB SALARIES	75.00	75.00	0.00	23,000.00	22,925.00	0.33	10-101-11-0010-0120-204-0000
10.101.11.0010.0221.201	ELEMENTARY TEACHER MEDICARE	826.84	2,432.53	0.00	10,918.00	8,485.47	22.28	10-101-11-0010-0221-201-0000
10.101.11.0010.0221.204	ELEMENTARY SUB MEDICARE	1.09	1.09	0.00	334.00	332.91	0.33	10-101-11-0010-0221-204-0000
10.101.11.0010.0230.201	ELEMENTARY TEACHER PERA	10,855.96	31,879.05	0.00	144,255.00	112,375.95	22.10	10-101-11-0010-0230-201-0000
10.101.11.0010.0230.204	ELEMENTARY SUB PERA	12.41	12.41	0.00	3,857.00	3,844.59	0.32	10-101-11-0010-0230-204-0000
10.101.11.0010.0250.201	ELEMENTARY MEDICAL INSURANCE	7,607.20	22,458.32	0.00	94,213.00	71,754.68	23.84	10-101-11-0010-0250-201-0000
10.101.11.0010.0250.204	ELEMENTARY SUB MED INS	0.00	0.00	0.00	0.00	0.00	0.00	10-101-11-0010-0250-204-0000
10.101.11.0010.0350	PROFESSIONAL DEVELOPMENT	0.00	7,414.00	0.00	10,000.00	2,586.00	74.14	10-101-11-0010-0350-000-0000
10.101.11.0010.0400	COPIER/ LEASE	890.30	1,537.07	0.00	11,805.00	10,267.93	13.02	10-101-11-0010-0400-000-0000
10.101.11.0010.0580	STAFF TRAVEL	0.00	43.23	0.00	2,000.00	1,956.77	2.16	10-101-11-0010-0580-000-0000
10.101.11.0010.0610	SUPPLIES	1,180.47	5,824.94	0.00	12,000.00	6,175.06	48.54	10-101-11-0010-0610-000-0000
10.101.11.0010.0610.3206	READ ACT SUPPLIES	4,551.50	4,551.50	0.00	14,553.00	10,001.50	31.28	10-101-11-0010-0610-000-3206
10.101.11.0010.0611	COPY/CONST PAPER	0.00	2,962.90	0.00	3,000.00	37.10	98.76	10-101-11-0010-0611-000-0000
10.101.11.0010.0612	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	3,853.16	56,015.48	0.00	60,000.00	3,984.52	93.36	10-101-11-0010-0641-000-0000
10.101.11.0010.0646	CURRICULUM REPLACEMENT	1,017.45	7,630.33	0.00	11,000.00	3,369.67	69.37	10-101-11-0010-0646-000-0000
10.101.11.0010.0730	EQUIPMENT	0.00	349.02	0.00	5,000.00	4,650.98	6.98	10-101-11-0010-0730-000-0000
10.101.11.0010.0810	DUES AND FEES	0.00	0.00	0.00	400.00	400.00	0.00	10-101-11-0010-0810-000-0000
10.101.11.0590.0110.401.3140	ELEM ELA AIDE SALARIES	4,162.08	6,909.08	0.00	36,305.00	29,395.92	19.03	10-101-11-0590-0110-401-3140
10.101.11.0590.0221.401.3140	ELEM ELA AIDE MEDICARE	59.83	99.67	0.00	526.00	426.33	18.95	10-101-11-0590-0221-401-3140
10.101.11.0590.0230.401.3140	ELEM ELA AIDE PERA	682.90	1,137.52	0.00	5,845.00	4,707.48	19.46	10-101-11-0590-0230-401-3140
10.101.11.0590.0250.401.3140	ELEM ELA AIDE MED INS	1,070.32	1,597.00	0.00	6,320.00	4,723.00	25.27	10-101-11-0590-0250-401-3140
10.101.12.1700.0110.202.3130	ELEM SPECIAL ED SALARIES	6,744.67	19,401.16	0.00	78,273.00	58,871.84	24.79	10-101-12-1700-0110-202-3130
10.101.12.1700.0110.416.3130	ELEM SPECIAL ED AIDE SALARY	8,769.17	26,940.63	0.00	83,195.00	56,254.37	32.38	10-101-12-1700-0110-416-3130
10.101.12.1700.0221.202.3130	ELEM SPECIAL ED MEDICARE	96.70	278.00	0.00	1,135.00	857.00	24.49	10-101-12-1700-0221-202-3130
10.101.12.1700.0221.416.3130	ELEM SPECIAL ED AIDE MEDICARE	116.59	349.38	0.00	1,206.00	856.62	28.97	10-101-12-1700-0221-416-3130
10.101.12.1700.0230.202.3130	ELEM SPECIAL ED PERA	1,103.71	3,172.94	0.00	12,602.00	9,429.06	25.18	10-101-12-1700-0230-202-3130
10.101.12.1700.0230.416.3130	ELEM SPECIAL ED AIDE PERA	1,330.73	3,987.86	0.00	13,394.00	9,406.14	29.77	10-101-12-1700-0230-416-3130
10.101.12.1700.0250.202.3130	ELEMENTARY SPECIAL ED MED INS	806.98	2,420.94	0.00	9,684.00	7,263.06	25.00	10-101-12-1700-0250-202-3130
10.101.12.1700.0250.416.3130	ELEM SPECIAL ED AIDE MED INS	2,684.28	9,211.28	0.00	24,949.00	15,737.72	36.92	10-101-12-1700-0250-416-3130
10.101.14.1800.0150.407	ELEM CO-CURRICULAR SALARIES	0.00	261.22	0.00	0.00	(261.22)	0.00	10-101-14-1800-0150-407-0000

Yuma Expenditure Report

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.101.14.1800.0221.407	ELEM CO-CURRICULAR MEDICARE	0.00	3.14	0.00	0.00	(3.14)	0.00	10-101-14-1800-0221-407-0000
10.101.14.1800.0230.407	ELEM CO-CURRICULAR PERA	0.00	35.70	0.00	0.00	(35.70)	0.00	10-101-14-1800-0230-407-0000
10.101.14.1800.0250.407	ELEM CO-CURRICULAR MED INS	0.00	52.04	0.00	0.00	(52.04)	0.00	10-101-14-1800-0250-407-0000
10.101.14.1900.0150.210	ELEM CO-CURRICULAR SALARIES	203.83	203.83	0.00	4,393.00	4,189.17	4.64	10-101-14-1900-0150-210-0000
10.101.14.1900.0221.210	ELEM CO-CURRICULAR MEDICARE	2.58	2.58	0.00	64.00	61.42	4.03	10-101-14-1900-0221-210-0000
10.101.14.1900.0230.210	ELEM CO-CURRICULAR PERA	29.53	29.53	0.00	707.00	677.47	4.18	10-101-14-1900-0230-210-0000
10.101.19.0090.0110.206.4010	ELEM TITLE 1 TEACH SALARIES	3,154.25	14,302.42	0.00	37,851.00	23,548.58	37.79	10-101-19-0090-0110-206-4010
10.101.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10-101-19-0090-0110-405-4011
10.101.19.0090.0110.416.4010	ELEM TITLE I AIDE SALARIES	1,240.25	5,443.91	0.00	29,766.00	24,322.09	18.29	10-101-19-0090-0110-416-4010
10.101.19.0090.0221.206.4010	ELEM TITLE 1 TEACHER MEDICARE	45.74	200.40	0.00	549.00	348.60	36.50	10-101-19-0090-0221-206-4010
10.101.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-101-19-0090-0221-405-4011
10.101.19.0090.0221.416.4010	ELEM TITLE I AIDE MEDICARE	17.98	78.56	0.00	216.00	137.44	36.37	10-101-19-0090-0221-416-4010
10.101.19.0090.0230.206.4010	ELEM TITLE 1 TEACH PERA	522.03	2,287.22	0.00	6,094.00	3,806.78	37.53	10-101-19-0090-0230-206-4010
10.101.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-101-19-0090-0230-405-4011
10.101.19.0090.0230.416.4010	ELEM TITLE I AIDE PERA	205.26	896.57	0.00	2,396.00	1,499.43	37.42	10-101-19-0090-0230-416-4010
10.101.19.0090.0250.206.4010	ELEM TITLE 1 TEACH MED INS	263.34	790.02	0.00	3,160.00	2,369.98	25.00	10-101-19-0090-0250-206-4010
10.101.19.0090.0250.416.4011	MIGRANT PROGRAM MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	10-101-19-0090-0250-405-4011
10.101.19.0090.0250.416.4010	ELEM TITLE I AIDE MED INS	263.34	1,597.00	0.00	8,002.00	6,405.00	19.96	10-101-19-0090-0250-416-4010
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	750.00	3,279.17	0.00	10,500.00	7,220.83	31.23	10-101-21-2120-0110-211-3192
10.101.21.2120.0110.512	ELEM COUNSELOR CLERK	0.00	0.00	0.00	0.00	0.00	0.00	10-101-21-2120-0110-512-0000
10.101.21.2120.0221.211	ELEM COUNSELOR MEDICARE	9.29	43.80	0.00	152.00	108.20	28.82	10-101-21-2120-0221-211-3192
10.101.21.2120.0221.512	ELEM COUNSELOR CLERK MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-101-21-2120-0221-512-0000
10.101.21.2120.0230.211	ELEM COUNSELOR PERA	106.11	499.99	0.00	1,761.00	1,261.01	28.39	10-101-21-2120-0230-211-3192
10.101.21.2120.0230.512	ELEM COUNSELOR CLERK PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-101-21-2120-0230-512-0000
10.101.21.2120.0250.211	ELEM COUNSELOR MEDICAL INS	182.66	525.63	0.00	2,421.00	1,895.37	21.71	10-101-21-2120-0250-211-3192
10.101.21.2120.0250.512	ELEM COUNSELOR CLERK MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	10-101-21-2120-0250-512-0000
10.101.22.2220.0110.411	ELEM MEDIA AIDE SALARIES	740.25	2,189.83	0.00	8,883.00	6,693.17	24.65	10-101-22-2220-0110-411-0000
10.101.22.2220.0221.411	ELEM MEDIA AIDE MEDICARE	10.74	29.88	0.00	129.00	99.12	23.16	10-101-22-2220-0221-411-0000
10.101.22.2220.0230.411	ELEMENTARY AIDE MEDIA PERA	122.51	341.01	0.00	1,490.00	1,148.99	22.89	10-101-22-2220-0230-411-0000
10.101.22.2220.0250.411	ELEM AIDE MEDIA MEDICAL INS	201.75	605.25	0.00	2,421.00	1,815.75	25.00	10-101-22-2220-0250-411-0000
10.101.22.2220.0400	MEDIA REPAIRS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-101-22-2220-0400-000-0000
10.101.22.2220.0610	MEDIA SUPPLIES	483.06	483.06	0.00	500.00	16.94	96.61	10-101-22-2220-0610-000-0000

Yuma Expenditure Report

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Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.101.22.2220.0640	MEDIA BOOKS & PERIODICALS	0.00	1,196.00	0.00	2,000.00	804.00	59.80	10-101-22-2220-0640-000-0000
10.101.22.2220.0730	MEDIA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-101-22-2220-0730-000-0000
10.101.24.2410.0110.105	ELEMENTARY PRINCIPAL SALARIES	3,215.63	9,646.89	0.00	38,588.00	28,941.11	25.00	10-101-24-2410-0110-105-0000
10.101.24.2410.0110.106	ASSIST PRINCIPAL SALARIES	9,030.08	9,030.08	0.00	50,361.00	41,330.92	17.93	10-101-24-2410-0110-106-0000
10.101.24.2410.0110.506	PRINCIPAL SEC SALARIES	3,326.96	9,745.88	0.00	39,924.00	30,178.12	24.41	10-101-24-2410-0110-506-0000
10.101.24.2410.0221.105	ELEM PRINCIPAL MEDICARE	43.74	131.22	0.00	560.00	428.78	23.43	10-101-24-2410-0221-105-0000
10.101.24.2410.0221.106	ASSIST PRINCIPAL MEDICARE	125.15	125.15	0.00	730.00	604.85	17.14	10-101-24-2410-0221-106-0000
10.101.24.2410.0221.506	ELEM PRINCIPAL SEC MEDICARE	48.05	140.74	0.00	579.00	438.26	24.31	10-101-24-2410-0221-506-0000
10.101.24.2410.0230.105	ELEMENTARY PRINCIPAL PERA	499.31	1,497.93	0.00	6,471.00	4,973.07	23.15	10-101-24-2410-0230-105-0000
10.101.24.2410.0230.106	ASSIST PRINCIPAL PERA	1,428.52	1,428.52	0.00	8,446.00	7,017.48	16.91	10-101-24-2410-0230-106-0000
10.101.24.2410.0230.506	ELEM PRINCIPAL SEC PERA	548.42	1,606.36	0.00	6,695.00	5,088.64	23.99	10-101-24-2410-0230-506-0000
10.101.24.2410.0250.105	ELEM PRINCIPAL MEDICAL INS	201.74	605.22	0.00	2,421.00	1,815.78	25.00	10-101-24-2410-0250-105-0000
10.101.24.2410.0250.106	ASSIT PRINCIPAL MEDICAL INS	806.98	806.98	0.00	4,842.00	4,035.02	16.67	10-101-24-2410-0250-106-0000
10.101.24.2410.0250.506	ELEM PRINCIPAL SEC MEDICAL INS	535.16	1,605.48	0.00	6,422.00	4,816.52	25.00	10-101-24-2410-0250-506-0000
10.101.24.2410.0530	ELEM COMMUNICATION	109.74	252.32	0.00	1,200.00	947.68	21.03	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	0.00	0.00	0.00	0.00	0.00	0.00	10-101-24-2410-0610-000-0000
10.101.26.2620.0110.608	ELEM CUSTODIAN SALARIES	4,934.66	14,803.98	0.00	59,216.00	44,412.02	25.00	10-101-26-2620-0110-608-0000
10.101.26.2620.0221.608	ELEM CUSTODIAN MEDICARE	68.45	205.35	0.00	859.00	653.65	23.91	10-101-26-2620-0221-608-0000
10.101.26.2620.0230.608	ELEM CUSTODIAN PERA	781.30	2,343.90	0.00	9,931.00	7,587.10	23.60	10-101-26-2620-0230-608-0000
10.101.26.2620.0250.608	ELEM CUSTODIAN MEDICAL INS	806.98	2,420.94	0.00	9,684.00	7,263.06	25.00	10-101-26-2620-0250-608-0000
10.101.26.2620.0400	BUILDING REPAIRS	0.00	2,210.00	0.00	9,000.00	6,790.00	24.56	10-101-26-2620-0400-000-0000
10.101.26.2620.0610	CUSTODIAN SUPPLIES	1,584.50	1,643.64	0.00	13,000.00	11,356.36	12.64	10-101-26-2620-0610-000-0000
10.101.26.2620.0620	UTILITIES	4,267.70	8,207.69	0.00	66,000.00	57,792.31	12.44	10-101-26-2620-0620-000-0000
10.101.26.2620.0730	CUSTODIAN EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-101-26-2620-0730-000-0000
101 Morris Primary		$167,712.65	522,787.50	0.00	2,004,149.00	1,481,361.50	26.09	* Location
Little Indians Preschool								
10.102.11.0040.0110.201.3141	LIP TEACHER SALARIES	5,577.25	12,569.09	0.00	64,462.00	51,892.91	19.50	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARIES	1,885.87	4,843.46	0.00	21,375.00	16,531.54	22.66	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	77.93	169.23	0.00	935.00	765.77	18.10	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	27.32	69.32	0.00	310.00	240.68	22.36	10-102-11-0040-0221-416-3141

Yuma Expenditure Report

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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
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	889.47	1,931.44	0.00	10,810.00	8,878.56	17.87	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	0.00	0.00	0.00	168.00	168.00	0.00	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	311.92	791.31	0.00	3,585.00	2,793.69	22.07	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	806.98	2,017.45	0.00	9,684.00	7,666.55	20.83	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	536.69	1,747.15	0.00	7,263.00	5,515.85	24.06	10-102-11-0040-0250-416-3141
10.102.11.0040.0320	PROFESSIONAL DEVELOP	200.00	200.00	0.00	1,000.00	800.00	20.00	10-102-11-0040-0320-000-0000
10.102.11.0040.0400	EQUIPMENT REPAIRS	0.00	0.00	0.00	150.00	150.00	0.00	10-102-11-0040-0400-000-0000
10.102.11.0040.0442	COPIER/LEASE	97.23	219.55	0.00	1,500.00	1,280.45	14.64	10-102-11-0040-0442-000-0000
10.102.11.0040.0570	SNACKS	44.82	44.82	0.00	1,500.00	1,455.18	2.99	10-102-11-0040-0570-000-0000
10.102.11.0040.0580	STAFF TRAVEL	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	681.23	971.77	0.00	1,500.00	528.23	64.78	10-102-11-0040-0610-000-0000
10.102.11.0040.0611	COPY/ CONST PAPER	0.00	390.44	0.00	330.00	(60.44)	118.32	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	296.88	0.00	500.00	203.12	59.38	10-102-11-0040-0730-000-0000
10.102.11.0040.0810	DUES/FEES	121.00	121.00	0.00	225.00	104.00	53.78	10-102-11-0040-0810-000-0000
10.102.24.2410.0530	LIP COMMUNICATIONS	22.77	22.77	0.00	100.00	77.23	22.77	10-102-24-2410-0530-000-0000
10.102.24.2410.0610	DIRECTOR SUPPLIES	0.00	0.00	0.00	150.00	150.00	0.00	10-102-24-2410-0610-000-0000
10.102.26.2620.0110.608	LIP CUSTODIAN SALARIES	239.58	709.41	0.00	2,875.00	2,165.59	24.68	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608	LIP CUSTODIAN MEDICARE	3.47	10.29	0.00	42.00	31.71	24.50	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608	LIP CUSTODIAN PERA	39.65	117.39	0.00	482.00	364.61	24.35	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608	LIP CUSTODIAN MEDICAL INS	3.06	9.18	0.00	37.00	27.82	24.81	10-102-26-2620-0250-608-0000
10.102.26.2620.0400	BUILDING REPAIRS	0.00	600.80	0.00	700.00	99.20	85.83	10-102-26-2620-0400-000-0000
10.102.26.2620.0610	CUSTODIAN SUPPLIES	0.00	35.24	0.00	1,890.00	1,854.76	6.48	10-102-26-2620-0610-000-0000
10.102.26.2620.0620	UTILITIES	270.82	537.58	0.00	4,500.00	3,962.42	11.95	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		$11,837.06	28,425.57	0.00	138,038.00	109,612.43	20.66 *	Location
Yuma Middle School								
10.201.11.0020.0110.201	MS TEACHER SALARIES	61,809.78	181,229.95	0.00	709,241.00	528,011.05	25.55	10-201-11-0020-0110-201-0000
10.201.11.0020.0110.416.4365	MS TITLE III-A AIDE	0.00	0.00	0.00	15,397.00	15,397.00	0.00	10-201-11-0020-0110-416-4365
10.201.11.0020.0120.204	MS SUBSTITUTES SALARIES	187.50	187.50	0.00	20,000.00	19,812.50	0.94	10-201-11-0020-0120-204-0000
10.201.11.0020.0221.201	MS TEACHER MEDICARE	820.10	2,404.84	0.00	9,775.00	7,370.16	24.60	10-201-11-0020-0221-201-0000
10.201.11.0020.0221.204	MS SUBSTITUTE MEDICARE	2.72	2.72	0.00	290.00	287.28	0.94	10-201-11-0020-0221-204-0000
10.201.11.0020.0221.416.4365	MS TITLE III-A AIDE MEDICARE	0.00	0.00	0.00	223.00	223.00	0.00	10-201-11-0020-0221-416-4365
10.201.11.0020.0230.201	MS TEACHER PERA	9,844.42	28,854.61	0.00	118,940.00	90,085.39	24.26	10-201-11-0020-0230-201-0000

Yuma Expenditure Report

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.11.0020.0230.204	MS SUBSTITUTES PERA	31.03	31.03	0.00	3,354.00	3,322.97	0.93	10-201-11-0020-0230-204-0000
10.201.11.0020.0230.416.4365	MS TITLE III-A AIDE PERA	0.00	0.00	0.00	2,582.00	2,582.00	0.00	10-201-11-0020-0230-416-4365
10.201.11.0020.0250.201	MS TEACHER MEDICAL INS	7,231.87	21,595.82	0.00	87,689.00	66,093.18	24.63	10-201-11-0020-0250-201-0000
10.201.11.0020.0250.204	MS SUBSTITUTE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	10-201-11-0020-0250-204-0000
10.201.11.0020.0250.416.4365	MS TITLE III-A AIDE MED INSUR	0.00	0.00	0.00	4,842.00	4,842.00	0.00	10-201-11-0020-0250-416-4365
10.201.11.0020.0350	PROFESSIONAL DEVELOPMENT	0.00	2,508.75	0.00	4,000.00	1,491.25	62.72	10-201-11-0020-0350-000-0000
10.201.11.0020.0442	COPIER/ LEASE	847.17	1,570.22	0.00	11,650.00	10,079.78	13.48	10-201-11-0020-0442-000-0000
10.201.11.0020.0580	STAFF TRAVEL	0.00	296.81	0.00	2,000.00	1,703.19	14.84	10-201-11-0020-0580-000-0000
10.201.11.0020.0610	SUPPLIES	170.84	1,548.25	144.89	7,000.00	5,306.86	24.19	10-201-11-0020-0610-000-0000
10.201.11.0020.0611	PAPER / CONST PAPER	0.00	2,931.02	0.00	3,000.00	68.98	97.70	10-201-11-0020-0611-000-0000
10.201.11.0020.0612	CONTINGENCY	0.00	0.00	0.00	700.00	700.00	0.00	10-201-11-0020-0612-000-0000
10.201.11.0020.0613	MS SCIENCE FAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-201-11-0020-0613-000-0000
10.201.11.0020.0614	STUDENT INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-201-11-0020-0614-000-0000
10.201.11.0020.0641	CURRICULUM REPLACEMENT	0.00	6,058.35	0.00	8,450.00	2,391.65	71.70	10-201-11-0020-0641-000-0000
10.201.11.0020.0647	CURRICULUM ADOPTION	0.00	3,630.11	0.00	5,000.00	1,369.89	72.60	10-201-11-0020-0647-000-0000
10.201.11.0020.0730	EQUIPMENT	848.44	1,546.63	0.00	10,000.00	8,453.37	15.47	10-201-11-0020-0730-000-0000
10.201.11.0200.0610	ART SUPPLIES	0.00	0.00	0.00	300.00	300.00	0.00	10-201-11-0200-0610-000-0000
10.201.11.0500.0610	LITERACY SUPPLIES	0.00	70.46	0.00	200.00	129.54	35.23	10-201-11-0500-0610-000-0000
10.201.11.0590.0110.201.3140	MS ELA TEACHER SALARIES	3,664.58	10,644.75	0.00	45,975.00	35,330.25	23.15	10-201-11-0590-0110-201-3140
10.201.11.0590.0110.416	MS ELA AIDE SALARIES	1,240.25	2,393.75	0.00	0.00	(2,393.75)	0.00	10-201-11-0590-0110-416-0000
10.201.11.0590.0221.201.3140	MS ELA TEACHER MEDICARE	50.67	146.95	0.00	667.00	520.05	22.03	10-201-11-0590-0221-201-3140
10.201.11.0590.0221.416	MS ELA AIDE MEDICARE	17.26	32.54	0.00	0.00	(32.54)	0.00	10-201-11-0590-0221-416-0000
10.201.11.0590.0230.201.3140	MS ELA TEACHER PERA	578.32	1,677.22	0.00	7,710.00	6,032.78	21.75	10-201-11-0590-0230-201-3140
10.201.11.0590.0230.416	MS ELA AIDE PERA	196.96	371.26	0.00	0.00	(371.26)	0.00	10-201-11-0590-0230-416-0000
10.201.11.0590.0250.201.3140	MS ELPA TEACHER MEDICAL INS	403.49	1,210.47	0.00	4,842.00	3,631.53	25.00	10-201-11-0590-0250-201-3140
10.201.11.0590.0250.416	MS ELA AIDE MED INS	403.49	1,210.47	0.00	0.00	(1,210.47)	0.00	10-201-11-0590-0250-416-0000
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	100.00	100.00	0.00	10-201-11-0800-0610-000-0000
10.201.11.1100.0610	MATH SUPPLIES	0.00	257.13	0.00	200.00	(57.13)	128.57	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	98.15	355.48	0.00	1,000.00	644.52	35.55	10-201-11-1310-0610-000-0000
10.201.11.1500.0610	SOCIAL STUDIES SUPPLIES	0.00	244.89	0.00	100.00	(144.89)	244.89	10-201-11-1500-0610-000-0000

Yuma Expenditure Report

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.11.2190.0610	INTERVENTION SUPPLIES	0.00	0.00	0.00	300.00	300.00	0.00	10-201-11-2190-0610-000-0000
10.201.12.1700.0110.202.3130	MS SPECIAL ED SALARIES	3,135.50	11,943.07	0.00	73,289.00	61,345.93	16.30	10-201-12-1700-0110-202-3130
10.201.12.1700.0110.416.3130	MS SPECIAL ED AIDE SALARIES	10,400.62	21,864.16	0.00	115,525.00	93,660.84	18.93	10-201-12-1700-0110-416-3130
10.201.12.1700.0221.202.3130	MS SPECIAL ED MEDICARE	45.12	172.14	0.00	1,063.00	890.86	16.19	10-201-12-1700-0221-202-3130
10.201.12.1700.0221.416.3130	MS SPECIAL ED AIDE MEDICARE	146.75	312.95	0.00	1,675.00	1,362.05	18.68	10-201-12-1700-0221-416-3130
10.201.12.1700.0230.202.3130	MS SPECIAL ED PERA	514.98	1,964.74	0.00	12,291.00	10,326.26	15.99	10-201-12-1700-0230-202-3130
10.201.12.1700.0230.416.3130	MS SPECIAL ED AIDE PERA	1,674.95	3,572.15	0.00	19,374.00	15,801.85	18.44	10-201-12-1700-0230-416-3130
10.201.12.1700.0250.202.3130	MS SPECIAL ED MEDICAL INS	403.49	1,210.47	0.00	9,684.00	8,473.53	12.50	10-201-12-1700-0250-202-3130
10.201.12.1700.0250.416.3130	MS SPECIAL ED AIDE MEDICAL	2,687.34	6,441.94	0.00	30,530.00	24,088.06	21.10	10-201-12-1700-0250-416-3130
10.201.12.1700.0610	SPECIAL ED SUPPLIES	0.00	4,019.78	0.00	2,500.00	(1,519.78)	160.79	10-201-12-1700-0610-000-0000
10.201.14.1800.0150.407	MS CO-CURRICULAR SALARIES	673.83	1,767.65	0.00	32,044.00	30,276.35	5.52	10-201-14-1800-0150-407-0000
10.201.14.1800.0221.407	MS CO-CURRICULAR MEDICARE	8.96	24.58	0.00	465.00	440.42	5.29	10-201-14-1800-0221-407-0000
10.201.14.1800.0230.407	MS CO-CURRICULAR PERA	102.09	280.47	0.00	5,374.00	5,093.53	5.22	10-201-14-1800-0230-407-0000
10.201.14.1800.0610	ATHLETICS SUPPLIES	76.74	76.74	0.00	2,000.00	1,923.26	3.84	10-201-14-1800-0610-000-0000
10.201.14.1800.0632	NON DIST EMPLOYEE	1,585.50	1,585.50	0.00	7,000.00	5,414.50	22.65	10-201-14-1800-0632-632-0000
10.201.14.1800.0739	ATHLETICS EQUIPMENT	557.20	557.20	0.00	7,000.00	6,442.80	7.96	10-201-14-1800-0739-000-0000
10.201.14.1800.0810	ATHLETICS DUES-FEES	0.00	400.00	0.00	1,000.00	600.00	40.00	10-201-14-1800-0810-000-0000
10.201.14.1900.0150.210	MS CO-CURRICULAR SALARIES	163.00	163.00	0.00	5,469.00	5,306.00	2.98	10-201-14-1900-0150-210-0000
10.201.14.1900.0221.210	MS CO-CURRICULAR MEDICARE	2.36	2.36	0.00	79.00	76.64	2.99	10-201-14-1900-0221-210-0000
10.201.14.1900.0230.210	MS CO-CURRICULAR PERA	27.00	27.00	0.00	917.00	890.00	2.94	10-201-14-1900-0230-210-0000
10.201.19.0090.0110.206.4010	MS TITLE 1 TEACHER SALARIES	1,506.68	9,176.56	0.00	31,681.00	22,504.44	28.97	10-201-19-0090-0110-206-4010
10.201.19.0090.0110.416.4010	MS TITLE 1 AIDE SALARIES	1,283.08	3,625.25	0.00	15,397.00	11,771.75	23.55	10-201-19-0090-0110-416-4010
10.201.19.0090.0221.206.4010	MS TITLE 1 TEACHER MEDICARE	0.00	66.30	0.00	459.00	392.70	14.44	10-201-19-0090-0221-206-4010
10.201.19.0090.0221.416.4010	MS TITLE 1 AIDE MEDICARE	18.60	52.56	0.00	2,223.00	2,170.44	2.36	10-201-19-0090-0221-416-4010
10.201.19.0090.0230.206.4010	MS TITLE 1 TEACHER PERA	249.36	1,481.09	0.00	5,313.00	3,831.91	27.88	10-201-19-0090-0230-206-4010
10.201.19.0090.0230.416.4010	MS TITLE 1 AIDE PERA	212.35	599.98	0.00	2,582.00	1,982.02	23.24	10-201-19-0090-0230-416-4010
10.201.19.0090.0250.206.4010	MS TITLE 1 TEACHER MED INS	137.19	411.57	0.00	0.00	(411.57)	0.00	10-201-19-0090-0250-206-4010
10.201.19.0090.0250.416.4010	MS TITLE 1 AIDE MEDICAL INS	403.49	1,210.47	0.00	4,842.00	3,631.53	25.00	10-201-19-0090-0250-416-4010
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	750.00	3,025.00	0.00	10,500.00	7,475.00	28.81	10-201-21-2120-0110-211-3192
10.201.21.2120.0110.512	MS COUNSELOR CLERK	0.00	0.00	0.00	0.00	0.00	0.00	10-201-21-2120-0110-512-3192
10.201.21.2120.0221.211	MS COUNSELOR MEDICARE	9.30	40.20	0.00	152.00	111.80	26.45	10-201-21-2120-0221-211-3192
10.201.21.2120.0221.512	MS COUNSELOR CLERK MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-201-21-2120-0221-512-0000

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.21.2120.0230.211	MS COUNSELOR PERA	106.12	458.85	0.00	1,761.00	1,302.15	26.06	10-201-21-2120-0230-211-3192
10.201.21.2120.0230.512	MS COUNSELOR CLERK PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-201-21-2120-0230-512-0000
10.201.21.2120.0250.211	MS COUNSELOR MEDICAL INS	182.65	505.44	0.00	2,421.00	1,915.56	20.88	10-201-21-2120-0250-211-3192
10.201.21.2120.0250.512	MS COUNSELOR CLERK MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	10-201-21-2120-0250-512-3192
10.201.21.2120.0580.3192	COUNSELOR CORPS GRANT TRAVEL	0.00	49.56	0.00	1,000.00	950.44	4.96	10-201-21-2120-0580-000-3192
10.201.21.2129.0330.3192	COUNSELOR GRANT - PURCHASE SER	0.00	33.75	0.00	2,000.00	1,966.25	1.69	10-201-21-2129-0330-000-3192
10.201.22.2219.0580	6TH GRADE OUTDOOR PROGRAM	0.00	0.00	0.00	500.00	500.00	0.00	10-201-22-2219-0580-000-0000
10.201.22.2219.0581	6TH GRADE OUTDOOR PROG TRANS	0.00	0.00	0.00	500.00	500.00	0.00	10-201-22-2219-0581-000-0000
10.201.22.2220.0110.411	MS LIBRARIAN AIDE SALARY	740.25	2,189.84	0.00	8,883.00	6,693.16	24.65	10-201-22-2220-0110-411-0000
10.201.22.2220.0221.411	MS LIBRARIAN AIDE MEDICARE	10.73	29.87	0.00	129.00	99.13	23.16	10-201-22-2220-0221-411-0000
10.201.22.2220.0230.0411	MS LIBRARIAN AIDE PERA	122.51	341.01	0.00	1,490.00	1,148.99	22.89	10-201-22-2220-0230-411-0000
10.201.22.2220.0250.411	MS LIBRARIAN AIDE MED INSURANC	201.74	605.22	0.00	2,421.00	1,815.78	25.00	10-201-22-2220-0250-411-0000
10.201.22.2220.0610	MEDIA SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-201-22-2220-0610-000-0000
10.201.22.2220.0640	MEDIA BOOKS & PERIODICALS	0.00	399.50	0.00	4,000.00	3,600.50	9.99	10-201-22-2220-0640-000-0000
10.201.22.2220.0730	MEDIA EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-201-22-2220-0730-000-0000
10.201.24.2410.0110.105	MS PRINCIPAL SALARIES	3,215.62	9,646.86	0.00	38,588.00	28,941.14	25.00	10-201-24-2410-0110-105-0000
10.201.24.2410.0110.106	MS DOS/ASSIST PRIN SALARIES	9,066.67	25,254.17	0.00	108,800.00	83,545.83	23.21	10-201-24-2410-0110-106-0000
10.201.24.2410.0110.506	MS PRINCIPAL SEC SALARIES	5,303.29	14,059.80	0.00	63,640.00	49,580.20	22.09	10-201-24-2410-0110-506-0000
10.201.24.2410.0221.105	MS PRINCIPAL MEDICARE	43.75	131.25	0.00	560.00	428.75	23.44	10-201-24-2410-0221-105-0000
10.201.24.2410.0221.106	MS DOS/ASSIST PRIN MEDICARE	127.73	355.37	0.00	1,578.00	1,222.63	22.52	10-201-24-2410-0221-106-0000
10.201.24.2410.0221.506	MS PRINCIPAL SEC MEDICARE	42.02	100.38	0.00	923.00	822.62	10.88	10-201-24-2410-0221-506-0000
10.201.24.2410.0230.105	MS PRINCIPAL PERA	499.32	1,497.96	0.00	6,471.00	4,973.04	23.15	10-201-24-2410-0230-105-0000
10.201.24.2410.0230.106	MS DOS/ASSIST PRINC PERA	1,457.89	4,056.09	0.00	18,246.00	14,189.91	22.23	10-201-24-2410-0230-106-0000
10.201.24.2410.0230.506	MS PRINCIPAL SEC PERA	868.73	2,299.95	0.00	10,672.00	8,372.05	21.55	10-201-24-2410-0230-506-0000
10.201.24.2410.0250.105	MS PRINCIPAL MEDICAL INS	201.75	605.25	0.00	2,421.00	1,815.75	25.00	10-201-24-2410-0250-105-0000
10.201.24.2410.0250.106	MS DOS/ASSIST PRIN MED INS	806.98	2,420.94	0.00	9,684.00	7,263.06	25.00	10-201-24-2410-0250-106-0000
10.201.24.2410.0250.506	MS PRINCIPAL SEC MEDICAL INS	798.50	2,395.50	0.00	10,423.00	8,027.50	22.98	10-201-24-2410-0250-506-0000
10.201.24.2410.0530	MS COMMUNICATIONS	64.72	175.22	0.00	4,300.00	4,124.78	4.07	10-201-24-2410-0530-000-0000
10.201.24.2410.0580	PRINCIPAL TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	10-201-24-2410-0580-000-0000
10.201.24.2410.0610	PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-201-24-2410-0610-000-0000
10.201.24.2410.0730	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-201-24-2410-0730-000-0000
10.201.26.2620.0110.608	MS CUSTODIAN SALARIES	5,132.34	12,416.61	0.00	57,808.00	45,391.39	21.48	10-201-26-2620-0110-608-0000
10.201.26.2620.0221.608	MS CUSTODIAN MEDICARE	73.56	177.73	0.00	838.00	660.27	21.21	10-201-26-2620-0221-608-0000

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10.201.26.2620.0230.608	MS CUSTODIAN PERA	839.59	2,028.55	0.00	9,694.00	7,665.45	20.93	10-201-26-2620-0230-608-0000
10.201.26.2620.0250.608	MS CUSTODIAN MEDICAL INS	1,070.32	2,403.98	0.00	12,844.00	10,440.02	18.72	10-201-26-2620-0250-608-0000
10.201.26.2620.0339	CONTRACTED SERVICE	0.00	0.00	0.00	500.00	500.00	0.00	10-201-26-2620-0339-000-0000
10.201.26.2620.0400	BUILDING REPAIRS	1,112.51	7,624.01	0.00	32,000.00	24,375.99	24.34	10-201-26-2620-0400-000-0000
10.201.26.2620.0610	CUSTODIAN SUPPLIES	577.57	1,985.54	0.00	9,000.00	7,014.46	22.78	10-201-26-2620-0610-000-0000
10.201.26.2620.0620	UTILITIES	3,281.65	6,421.23	0.00	66,000.00	59,578.77	9.73	10-201-26-2620-0620-000-0000
10.201.26.2620.0730	CUSTODIAN EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-201-26-2620-0730-000-0000
10.201.40.4000.0300.600	MS MILL LEVY PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	10-201-40-4000-0300-600-0000
201 Yuma Middle School		$151,171.03	449,756.29	144.89	1,981,550.00	1,531,648.82	22.72	* Location
Yuma High School								
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARIES	0.00	1,200.00	0.00	9,400.00	8,200.00	12.77	10-301-11-0030-0110-201-4010
10.301.11.0030.0120.204	HS SUBSTITUTE SALARIES	220.00	220.00	0.00	20,000.00	19,780.00	1.10	10-301-11-0030-0120-204-0000
10.301.11.0030.0221.201.4010	HS TITLE I TEACHER MEDICARE	0.00	15.60	0.00	136.00	120.40	11.47	10-301-11-0030-0221-201-4010
10.301.11.0030.0221.204	HS SUBSTITUTE MEDICARE	3.20	3.20	0.00	290.00	286.80	1.10	10-301-11-0030-0221-204-0000
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	0.00	178.11	0.00	1,576.00	1,397.89	11.30	10-301-11-0030-0230-201-4010
10.301.11.0030.0230.204	HS SUBSTITUTE PERA	36.42	36.42	0.00	3,354.00	3,317.58	1.09	10-301-11-0030-0230-204-0000
10.301.11.0030.0350	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-301-11-0030-0350-000-0000
10.301.11.0030.0442	COPIER LEASE	688.58	1,081.57	0.00	8,000.00	6,918.43	13.52	10-301-11-0030-0442-000-0000
10.301.11.0030.0450	YEARBOOK SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-0030-0450-000-0000
10.301.11.0030.0580	STUDENT DUES/FEE	0.00	0.00	0.00	800.00	800.00	0.00	10-301-11-0030-0580-000-0000
10.301.11.0030.0610	SUPPLIES	306.59	1,092.30	0.00	4,500.00	3,407.70	24.27	10-301-11-0030-0610-000-0000
10.301.11.0030.0611	PAPER / CONST PAPER	0.00	2,526.60	0.00	3,000.00	473.40	84.22	10-301-11-0030-0611-000-0000
10.301.11.0030.0614	STUDENT ACIEV INCENT/RECOG	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-0030-0614-000-0000
10.301.11.0030.0641	CURRICULUM REPLACEMENT	0.00	142.76	0.00	1,000.00	857.24	14.28	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.0000	CURRICULUM ADOPTION	0.00	19,082.19	0.00	20,000.00	917.81	95.41	10-301-11-0030-0642-000-0000
10.301.11.0030.0730	EQUIPMENT	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-301-11-0030-0730-000-0000
10.301.11.0030.0800	LATINO PARENT COALITION	0.00	0.00	0.00	0.00	0.00	0.00	10-301-11-0030-0800-000-0000
10.301.11.0030.0810	STAFF DUES / FEES	0.00	0.00	0.00	800.00	800.00	0.00	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201	HS ART SALARIES	3,165.67	9,346.25	0.00	37,988.00	28,641.75	24.60	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201	HS ART MEDICARE	45.18	133.35	0.00	551.00	417.65	24.20	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201	HS ART PERA	515.62	1,521.91	0.00	6,371.00	4,849.09	23.89	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201	HS ART MEDICAL INS	403.49	1,210.47	0.00	4,842.00	3,631.53	25.00	10-301-11-0200-0250-201-0000
10.301.11.0200.0610	ART SUPPLIES	1,009.72	1,135.47	0.00	2,000.00	864.53	56.77	10-301-11-0200-0610-000-0000

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10.301.11.0320.0610	ACCOUNTING SUPPLIES	0.00	719.40	0.00	600.00	(119.40)	119.90	10-301-11-0320-0610-000-0000
10.301.11.0320.0730	ACCOUNTING EQUIPMENT	0.00	0.00	119.40	250.00	130.60	47.76	10-301-11-0320-0730-000-0000
10.301.11.0500.0110.201	HS ENGLISH SALARIES	8,948.50	26,224.66	0.00	107,382.00	81,157.34	24.42	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201	HS ENGLISH MEDICARE	121.29	356.48	0.00	1,557.00	1,200.52	22.90	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201	HS ENGLISH PERA	1,384.34	4,068.68	0.00	18,008.00	13,939.32	22.59	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201	HS ENGLISH MEDICAL INS	1,210.47	3,631.41	0.00	14,526.00	10,894.59	25.00	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	0.00	0.00	0.00	10-301-11-0543-0610-000-0000
10.301.11.0543.0730	JOURNALISM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-301-11-0543-0730-000-0000
10.301.11.0590.0110.201.3140	HS ELA TEACHER	1,015.29	2,997.51	0.00	14,184.00	11,186.49	21.13	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	14.28	42.07	0.00	206.00	163.93	20.42	10-301-11-0590-0221-201-3140
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	162.97	480.10	0.00	2,379.00	1,898.90	20.18	10-301-11-0590-0230-201-3140
10.301.11.0590.0250.201.3140	HS ELA TEACHER MEDICAL INS	204.57	613.71	0.00	4,842.00	4,228.29	12.67	10-301-11-0590-0250-201-3140
10.301.11.0600.0110.201	HS FOREIGN LANGUAGE SALARIES	2,735.62	7,946.37	0.00	32,828.00	24,881.63	24.21	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201	HS FOREIGN LANG MEDICARE	31.36	90.32	0.00	476.00	385.68	18.97	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201	HS FOREIGN LANG PERA	358.03	1,030.99	0.00	5,505.00	4,474.01	18.73	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201	HS FOREIGN LANG MEDICAL INS	403.49	1,210.47	0.00	4,652.00	3,441.53	26.02	10-301-11-0600-0250-201-0000
10.301.11.0600.0610	FOREIGN LANG SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-301-11-0600-0610-000-0000
10.301.11.0800.0110.201	HS PE SALARIES	3,041.67	7,362.34	0.00	36,500.00	29,137.66	20.17	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201	HS PE MEDICARE	43.38	105.30	0.00	529.00	423.70	19.91	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201	HS PE PERA	495.10	1,201.87	0.00	6,121.00	4,919.13	19.64	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201	HS PE MEDICAL INS	403.49	1,008.72	0.00	3,160.00	2,151.28	31.92	10-301-11-0800-0250-201-0000
10.301.11.0800.0610	PE SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-301-11-0800-0610-000-0000
10.301.11.0800.0730	PE EQUIPMENT	0.00	0.00	0.00	200.00	200.00	0.00	10-301-11-0800-0730-000-0000
10.301.11.1100.0110.201	HS MATH SALARIES	10,027.34	33,395.08	0.00	116,078.00	82,682.92	28.77	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201	HS MATH MEDICARE	139.77	462.84	0.00	1,683.00	1,220.16	27.50	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201	HS MATH PERA	1,595.32	5,282.81	0.00	19,466.00	14,183.19	27.14	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201	HS MATH MEDICAL INS	1,070.32	3,494.57	0.00	12,844.00	9,349.43	27.21	10-301-11-1100-0250-201-0000
10.301.11.1100.0610	MATH SUPPLIES	0.00	608.99	0.00	5,000.00	4,391.01	12.18	10-301-11-1100-0610-000-0000
10.301.11.1100.0730	MATH EQUIPMENT	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-1100-0730-000-0000
10.301.11.1240.0110.201	HS VOCAL MUSIC SALARIES	1,279.00	2,570.79	0.00	15,502.00	12,931.21	16.58	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201	HS VOCAL MUSIC MEDICARE	18.28	36.65	0.00	225.00	188.35	16.29	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201	HS VOCAL MUSIC PERA	208.71	418.35	0.00	2,600.00	2,181.65	16.09	10-301-11-1240-0230-201-0000

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10.301.11.1240.0250.201	HS VOCAL MUSIC MEDICAL INS	201.74	403.49	0.00	2,421.00	2,017.51	16.67	10-301-11-1240-0250-201-0000
10.301.11.1240.0610	VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-1240-0610-000-0000
10.301.11.1250.0110.201	HS INST MUSIC SALARIES	1,693.63	5,000.22	0.00	20,324.00	15,323.78	24.60	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201	HS INST MUSIC MEDICARE	24.32	71.76	0.00	295.00	223.24	24.33	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201	HS INST. MUSIC PERA	277.51	819.00	0.00	3,408.00	2,589.00	24.03	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201	HS INST MUSIC MEDICAL INS	201.74	605.22	0.00	2,421.00	1,815.78	25.00	10-301-11-1250-0250-201-0000
10.301.11.1250.0400	INST MUSIC REPAIRS	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-1250-0400-000-0000
10.301.11.1250.0610	INST MUSIC SUPPLIES	134.99	134.99	0.00	500.00	365.01	27.00	10-301-11-1250-0610-000-0000
10.301.11.1300.0110.201	HS SCIENCE SALARIES	6,552.92	20,625.66	0.00	93,983.00	73,357.34	21.95	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201	HS SCIENCE MEDICARE	89.25	281.77	0.00	1,363.00	1,081.23	20.67	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201	HS SCIENCE PERA	1,018.74	3,216.16	0.00	15,761.00	12,544.84	20.41	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201	HS SCIENCE MEDICAL INS	806.98	2,622.69	0.00	12,105.00	9,482.31	21.67	10-301-11-1300-0250-201-0000
10.301.11.1300.0400	SCIENCE REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1300-0400-000-0000
10.301.11.1300.0610	SCIENCE SUPPLIES	0.00	95.25	0.00	5,000.00	4,904.75	1.91	10-301-11-1300-0610-000-0000
10.301.11.1300.0730	SCIENCE EQUIPMENT	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-1300-0730-000-0000
10.301.11.1500.0110.201	HS SOC STUDIES SALARIES	5,998.50	17,680.00	0.00	71,982.00	54,302.00	24.56	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201	HS SOC STUDIES MEDICARE	84.42	248.79	0.00	1,044.00	795.21	23.83	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201	HS SOC STUDIES PERA	963.63	2,839.68	0.00	12,071.00	9,231.32	23.52	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201	HS SOC STUDIES MEDICAL INS	806.98	2,280.79	0.00	8,002.00	5,721.21	28.50	10-301-11-1500-0250-201-0000
10.301.11.1500.0610	SOC STUDIES SUPPLIES	0.00	390.82	0.00	300.00	(90.82)	130.27	10-301-11-1500-0610-000-0000
10.301.11.1500.0730	SOCIAL STUDIES EQUIPMENT	0.00	0.00	0.00	100.00	100.00	0.00	10-301-11-1500-0730-000-0000
10.301.11.1600.0730	COMPUTER CENTER EQUIP	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-11-1600-0730-000-0000
10.301.11.2210.0580	STAFF TRAVEL/REGISTRATION	0.00	346.31	0.00	1,000.00	653.69	34.63	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARIES	3,583.17	10,578.84	0.00	42,998.00	32,419.16	24.60	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARIES	4,947.82	14,223.22	0.00	58,176.00	43,952.78	24.45	10-301-12-1700-0110-416-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	51.96	153.40	0.00	623.00	469.60	24.62	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	69.70	199.99	0.00	844.00	644.01	23.70	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	593.01	1,750.79	0.00	7,211.00	5,460.21	24.28	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	795.37	2,282.46	0.00	9,756.00	7,473.54	23.40	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	263.34	790.02	0.00	4,842.00	4,051.98	16.32	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	1,438.42	3,842.40	0.00	17,686.00	13,843.60	21.73	10-301-12-1700-0250-416-3130
10.301.12.1700.0610	SPECIAL ED SUPPLIES	0.00	317.54	0.00	3,000.00	2,682.46	10.58	10-301-12-1700-0610-000-0000
10.301.13.0100.0110.201.3120	HS AG SALARIES	7,012.66	21,802.66	0.00	83,207.00	61,404.34	26.20	10-301-13-0100-0110-201-3120

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.13.0100.0221.201.3120	HS AG MEDICARE	96.69	300.02	0.00	1,206.00	905.98	24.88	10-301-13-0100-0221-201-3120
10.301.13.0100.0230.201.3120	HS AG PERA	1,103.61	3,424.35	0.00	13,954.00	10,529.65	24.54	10-301-13-0100-0230-201-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	666.83	2,326.99	0.00	9,684.00	7,357.01	24.03	10-301-13-0100-0250-201-3120
10.301.13.0100.0400	AG REPAIRS	0.00	0.00	0.00	750.00	750.00	0.00	10-301-13-0100-0400-000-0000
10.301.13.0100.0580	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	850.00	1,540.00	0.00	1,482.00	(58.00)	103.91	10-301-13-0100-0600-000-4048
10.301.13.0100.0610	AG SUPPLIES	222.60	746.80	0.00	5,000.00	4,253.20	16.02	10-301-13-0100-0610-000-0000
10.301.13.0100.0730	AG EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-301-13-0100-0730-000-0000
10.301.13.0300.0110.201.3120	HS BUSINESS SALARIES	2,940.00	8,680.00	0.00	35,280.00	26,600.00	24.60	10-301-13-0300-0110-201-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	41.86	118.56	0.00	512.00	393.44	23.16	10-301-13-0300-0221-201-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	477.73	1,353.08	0.00	5,916.00	4,562.92	22.87	10-301-13-0300-0230-201-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	403.49	1,210.47	0.00	4,842.00	3,631.53	25.00	10-301-13-0300-0250-201-3120
10.301.13.0300.0580	BUSINESS STUDENT TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-13-0300-0580-000-0000
10.301.13.0300.0600.4048	PERKINS - BUSINESS	0.00	808.20	0.00	1,482.00	673.80	54.53	10-301-13-0300-0600-000-4048
10.301.13.0300.0610	BUSINESS SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-301-13-0300-0610-000-0000
10.301.13.0300.0730	BUSINESS EQUIPMENT	0.00	0.00	0.00	250.00	250.00	0.00	10-301-13-0300-0730-000-0000
10.301.13.0400.0610	MARKET ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-301-13-0400-0610-000-0000
10.301.13.0900.0110.201.3120	FACS TEACH SALARIES	987.09	2,914.25	0.00	11,845.00	8,930.75	24.60	10-301-13-0900-0110-201-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	13.88	40.89	0.00	172.00	131.11	23.77	10-301-13-0900-0221-201-3120
10.301.13.0900.0230.201.3120	FACS PERA	158.41	466.71	0.00	1,986.00	1,519.29	23.50	10-301-13-0900-0230-201-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	198.92	596.76	0.00	2,326.00	1,729.24	25.66	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	512.97	0.00	1,482.00	969.03	34.61	10-301-13-0900-0600-000-4048
10.301.13.0900.0610	FACS SUPPLIES	0.00	339.59	0.00	1,000.00	660.41	33.96	10-301-13-0900-0610-000-0000
10.301.13.0933.0610	FACS CATERING	135.98	135.98	0.00	1,500.00	1,364.02	9.07	10-301-13-0933-0610-000-0000
10.301.13.1063.0400	FACS REPAIRS	0.00	0.00	0.00	250.00	250.00	0.00	10-301-13-1063-0400-000-0000
10.301.14.1800.0150.407	HS CO-CURRICULAR SALARIES	659.45	3,045.22	0.00	98,406.00	95,360.78	3.09	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407	HS CO-CURRICULAR MEDICARE	9.04	36.81	0.00	1,427.00	1,390.19	2.58	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407	HS CO-CURRICULAR PERA	103.31	489.76	0.00	16,503.00	16,013.24	2.97	10-301-14-1800-0230-407-0000
10.301.14.1800.0250.407	HS CO-CURRICULAR-MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	10-301-14-1800-0250-407-0000
10.301.14.1800.0581	ATHLETICS TRAVEL	787.95	837.45	0.00	6,000.00	5,162.55	4.87	10-301-14-1800-0581-000-0000
10.301.14.1800.0610	ATHLETICS SUPPLIES	1,015.23	1,015.23	0.00	7,085.00	6,069.77	14.33	10-301-14-1800-0610-000-0000
10.301.14.1800.0632	NON DIST EMPLOYEE	1,678.18	1,678.18	0.00	20,000.00	18,321.82	8.39	10-301-14-1800-0632-632-0000

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10.301.14.1800.0739	ATHLETICS EQUIPMENT	785.97	5,292.53	0.00	14,520.00	9,227.47	36.45	10-301-14-1800-0739-000-0000
10.301.14.1800.0810	ATHLETICS DUES/FEES	854.00	3,694.00	0.00	13,575.00	9,881.00	27.21	10-301-14-1800-0810-000-0000
10.301.14.2630.0400	ATHLETIC FACILITY REPAIRS/MAIN	0.00	3,476.95	0.00	4,000.00	523.05	86.92	10-301-14-2630-0400-000-0000
10.301.15.0050.0569	POST SECONDARY OPTIONS	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10-301-15-0050-0569-000-0000
10.301.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-301-19-0090-0110-405-4011
10.301.19.0090.0110.416.4010	TITLE I A AIDE SALARY	1,240.25	3,391.63	0.00	14,883.00	11,491.37	22.79	10-301-19-0090-0110-416-4010
10.301.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	0.00	0.00	0.00	29.00	29.00	0.00	10-301-19-0090-0221-405-4011
10.301.19.0090.0221.416.4010	TITLE IA AIDE MEDICARE	17.98	49.18	0.00	216.00	166.82	22.77	10-301-19-0090-0221-416-4010
10.301.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	0.00	0.00	0.00	335.00	335.00	0.00	10-301-19-0090-0230-405-4011
10.301.19.0090.0230.416.4010	TITLE IA AIDE PERA	205.26	561.32	0.00	2,496.00	1,934.68	22.49	10-301-19-0090-0230-416-4010
10.301.19.0090.0250.416.4010	TITLE I A AIDE MEDICAL INSURAN	263.34	790.02	0.00	3,160.00	2,369.98	25.00	10-301-19-0090-0250-416-4010
10.301.21.0030.0610	PBS REWARDS	0.00	0.00	0.00	300.00	300.00	0.00	10-301-21-0030-0610-000-0000
10.301.21.2120.0110.211	HS COUNSELOR SALARIES	5,337.50	12,454.16	0.00	64,050.00	51,595.84	19.44	10-301-21-2120-0110-211-0000
10.301.21.2120.0110.516	HS COUNSELOR CLERK SAL	1,672.64	4,867.14	0.00	19,595.00	14,727.86	24.84	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211	HS COUNSELOR MEDICARE	75.79	176.82	0.00	929.00	752.18	19.03	10-301-21-2120-0221-211-0000
10.301.21.2120.0221.516	HS COUNSELOR CLERK MEDICARE	11.63	32.71	0.00	284.00	251.29	11.52	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211	HS COUNSELOR PERA	865.06	2,018.17	0.00	10,741.00	8,722.83	18.79	10-301-21-2120-0230-211-0000
10.301.21.2120.0230.513	HS COUNSELOR CLERK PERA	132.79	373.41	0.00	3,286.00	2,912.59	11.36	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211	HS COUNSELOR MEDICAL INS	403.49	948.20	0.00	4,842.00	3,893.80	19.58	10-301-21-2120-0250-211-0000
10.301.21.2120.0250.516	HS COUNSELOR CLERK MEDCIAL	403.49	1,210.47	0.00	4,842.00	3,631.53	25.00	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
10.301.21.2120.0600.4048	PERKINS - COUNSELOR	0.00	0.00	0.00	180.00	180.00	0.00	10-301-21-2120-0600-000-4048
10.301.21.2120.0610	GUIDANCE SUPPLIES	0.00	25.00	0.00	500.00	475.00	5.00	10-301-21-2120-0610-000-0000
10.301.21.2120.0810	GUIDANCE DUES & FEES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-21-2120-0810-000-0000
10.301.22.2220.0110.411	HS MEDIA AIDE SALARIES	1,337.00	3,955.33	0.00	16,044.00	12,088.67	24.65	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411	HS MEDIA AIDE/MEDICARE	19.39	57.37	0.00	233.00	175.63	24.62	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411	HS MEDIA AIDE PERA	221.28	654.62	0.00	2,691.00	2,036.38	24.33	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411	HS MEDIA AIDE MEDICAL INS	263.34	790.02	0.00	4,842.00	4,051.98	16.32	10-301-22-2220-0250-411-0000
10.301.22.2220.0400	MEDIA REPAIRS	0.00	0.00	0.00	200.00	200.00	0.00	10-301-22-2220-0400-000-0000
10.301.22.2220.0610	MEDIA SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-301-22-2220-0610-000-0000
10.301.22.2220.0640	MEDIA BOOKS & PERIODICALS	0.00	799.00	0.00	2,500.00	1,701.00	31.96	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105	HS PRINCIPAL SALARIES	6,890.67	20,343.84	0.00	82,688.00	62,344.16	24.60	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106	HS PRINCIPAL ASST SALARIES	4,041.67	20,449.66	0.00	110,050.00	89,600.34	18.58	10-301-24-2410-0110-106-0000

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.24.2410.0110.506	HS PRINCIPAL SEC SALARIES	4,480.92	12,390.67	0.00	53,771.00	41,380.33	23.04	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105	HS PRINCIPAL MEDICARE	98.21	289.87	0.00	1,199.00	909.13	24.18	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106	HS PRINCIPAL ASST MEDICARE	53.03	197.09	0.00	1,596.00	1,398.91	12.35	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506	HS PRINCIPAL SEC MEDICARE	61.50	169.18	0.00	780.00	610.82	21.69	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105	HS PRINCIPAL PERA	1,120.97	3,308.60	0.00	13,867.00	10,558.40	23.86	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106	HS PRINCIPAL ASST PERA	605.33	3,193.64	0.00	18,455.00	15,261.36	17.31	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506	HS PRINCIPAL SEC PERA	702.00	1,931.11	0.00	9,017.00	7,085.89	21.42	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105	HS PRINCIPAL MEDICAL INS	403.49	1,210.47	0.00	4,842.00	3,631.53	25.00	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106	HS PRINCIPAL ASST MEDICAL INS	403.49	1,210.47	0.00	9,684.00	8,473.53	12.50	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506	HS PRINCIPAL SEC MEDICAL INS	806.98	2,420.94	0.00	9,684.00	7,263.06	25.00	10-301-24-2410-0250-506-0000
10.301.24.2410.0530	HS COMMUNICATION	116.36	551.77	0.00	4,000.00	3,448.23	13.79	10-301-24-2410-0530-000-0000
10.301.24.2410.0580	PRINCIPAL TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	10-301-24-2410-0580-000-0000
10.301.24.2410.0590	HS BAC MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-301-24-2410-0590-000-0000
10.301.24.2410.0610	PRINCIPAL SUPPLIES	0.00	0.00	0.00	300.00	300.00	0.00	10-301-24-2410-0610-000-0000
10.301.24.2410.0730	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	750.00	750.00	0.00	10-301-24-2410-0730-000-0000
10.301.26.2620.0110.608	HS CUSTODIAN SALARIES	6,031.50	14,552.80	0.00	62,800.00	48,247.20	23.17	10-301-26-2620-0110-608-0000
10.301.26.2620.0221.608	HS CUSTODIAN MEDICARE	85.09	204.63	0.00	911.00	706.37	22.46	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608	HS CUSTODIAN PERA	971.17	2,335.66	0.00	10,532.00	8,196.34	22.18	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608	HS CUSTODIAN MEDICAL INS	806.98	2,420.94	0.00	8,002.00	5,581.06	30.25	10-301-26-2620-0250-608-0000
10.301.26.2620.0320	CONTRACTED SERVICES	0.00	134.00	0.00	800.00	666.00	16.75	10-301-26-2620-0320-000-0000
10.301.26.2620.0400	BUILDING REPAIRS	2,148.43	8,505.04	0.00	35,000.00	26,494.96	27.70	10-301-26-2620-0400-000-0000
10.301.26.2620.0610	CUSTODIAN SUPPLIES	769.05	4,245.47	0.00	14,000.00	9,754.53	30.88	10-301-26-2620-0610-000-0000
10.301.26.2620.0620	UTILITIES	6,043.87	11,889.28	0.00	120,000.00	108,110.72	9.91	10-301-26-2620-0620-000-0000
10.301.26.2620.0730	CUSTODIAN EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-26-2620-0730-000-0000
301 Yuma High School		$142,219.02	448,082.05	119.40	2,086,725.00	1,638,523.55	21.52 *	Location
K - 8 FACILITY								
10.501.11.0010.0110.201	K-8 TEACHER SALARIES	0.00	0.00	0.00	860,196.00	860,196.00	0.00	10-501-11-0010-0110-201-0000
501 K - 8 FACILITY		$0.00	0.00	0.00	860,196.00	860,196.00	0.00 *	Location
Centralized Services								
10.600.11.1750.0565	OUT OF DIST PLACEMENT	0.00	3,407.22	0.00	19,100.00	15,692.78	17.84	10-600-11-1750-0565-000-0000
600 Centralized Services		$0.00	3,407.22	0.00	19,100.00	15,692.78	17.84 *	Location
Centralized Services								
10.601.11.0010.0150.200.4367	TITLE IIA SALARY	0.00	0.00	0.00	11,820.00	11,820.00	0.00	10-601-11-0010-0150-200-4367

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.11.0010.0150.200.5367	TITLE II A RETENTION/RECRUIT	0.00	0.00	0.00	9,000.00	9,000.00	0.00	10-601-11-0010-0150-200-4367
10.601.11.0010.0221.200.4367	TITLE IIA MEDICARE	0.00	0.00	0.00	171.00	171.00	0.00	10-601-11-0010-0221-200-4367
10.601.11.0010.0230.200.4367	TITLE IIA PERA	0.00	0.00	0.00	1,982.00	1,982.00	0.00	10-601-11-0010-0230-200-4367
10.601.11.0010.0320.4318	TITLE II D PUR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-0010-0320-000-4318
10.601.11.0010.0320.4365	TITLE III ESL PUR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-0010-0320-000-4365
10.601.11.0010.0320.4367	TITLE IIA PURCH SERV	0.00	0.00	0.00	56,860.00	56,860.00	0.00	10-601-11-0010-0320-000-4367
10.601.11.0010.0610.4365	TITLE III ESL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-0010-0610-000-4365
10.601.11.0010.0610.4367	TITLE II A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-0010-0610-000-4367
10.601.11.0010.0730	MEDICAID ASSISTANCE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-601-11-0010-0730-000-0000
10.601.11.0010.0730.4318	TITLE II D EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-0010-0730-000-4318
10.601.11.0010.0730.4365	TITLE III EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-0010-0730-000-4365
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	10,000.00	10,000.00	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	145.00	145.00	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	1,677.00	1,677.00	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
10.601.11.2212.0120.204.3150	GIFTED AND TALENTED SUBSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-2212-0120-204-3150
10.601.11.2212.0221.204.3150	GIFTED AND TALENTED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-2212-0221-204-3150
10.601.11.2212.0230.204.3150	GIFTED AND TALENTED PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-2212-0230-204-3150
10.601.11.2214.0320	PROFESSIONAL DEV	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-601-11-2214-0320-000-0000
10.601.11.2214.0320.6010	CTAG PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-2214-0320-000-5010
10.601.12.1700.0591	BOCES COSTS DIST WIDE	12,361.17	45,438.51	0.00	173,460.00	128,021.49	26.20	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
10.601.12.1700.0960.000.3130	BOCES SWAP	0.00	0.00	0.00	81,278.00	81,278.00	0.00	10-601-12-1700-0960-000-3130
10.601.19.0090.0150.200.4010	TITLE I A SALARY	1,810.87	5,144.57	0.00	20,757.00	15,612.43	24.78	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	23.14	65.18	0.00	301.00	235.82	21.65	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE IA PERA	264.03	743.81	0.00	3,481.00	2,737.19	21.37	10-601-19-0090-0230-200-4010
10.601.19.0090.0320.4010	TITLE I PURCH SERV	0.00	0.00	0.00	13,675.00	13,675.00	0.00	10-601-19-0090-0320-000-4010
10.601.19.0090.0330.4010	TITLE I STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-601-19-0090-0330-000-4010

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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	5,000.00	5,000.00	0.00	10-601-19-0090-0610-000-4010
10.601.22.2210.0110.102	ADMIN ASST SALARIES	2,716.92	8,150.76	0.00	32,603.00	24,452.24	25.00	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.102	ADMIN ASST MEDICARE	39.01	117.03	0.00	473.00	355.97	24.74	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.102	ADMIN ASST PERA	445.24	1,335.72	0.00	5,467.00	4,131.28	24.43	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.102	ADMIN ASST MED INS	403.49	1,210.47	0.00	4,842.00	3,631.53	25.00	10-601-22-2210-0250-322-0000
10.601.22.2210.0330	STAFF DEVELOPMENT	0.00	1,225.00	0.00	2,000.00	775.00	61.25	10-601-22-2210-0330-000-0000
10.601.22.2210.0800	IMPROVEMENT OF INSTR	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-601-22-2210-0800-000-0000
10.601.22.2214.0320	STUDENT ASSESSMENT	0.00	10,625.00	0.00	10,700.00	75.00	99.30	10-601-22-2214-0320-000-0000
10.601.23.2300.0300	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	10-601-23-2300-0300-000-4391
10.601.23.2300.0611	DISTRICT PAPER	0.00	365.16	0.00	500.00	134.84	73.03	10-601-23-2300-0611-000-0000
10.601.23.2314.0312	ELECTION PURCH SERVICES	0.00	0.00	0.00	600.00	600.00	0.00	10-601-23-2314-0312-000-0000
10.601.23.2314.0610	ELECTION SUPPLIES	0.00	192.45	0.00	5,400.00	5,207.55	3.56	10-601-23-2314-0610-000-0000
10.601.23.2315.0330	LEGAL/CONSULTING SERVICES	0.00	3,771.81	0.00	20,000.00	16,228.19	18.86	10-601-23-2315-0330-000-0000
10.601.23.2319.0540	BOARD ADVERTISING	0.00	0.00	0.00	750.00	750.00	0.00	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	156.75	396.65	0.00	750.00	353.35	52.89	10-601-23-2319-0800-000-0000
10.601.23.2319.0810	BOARD DUES & FEES	0.00	8,657.00	0.00	12,000.00	3,343.00	72.14	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101	SUPT SALARIES	11,500.00	31,312.50	0.00	99,750.00	68,437.50	31.39	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322	EXEC SEC SALARY	2,435.50	7,306.50	0.00	29,226.00	21,919.50	25.00	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101	SUPT MEDICARE	157.33	425.77	0.00	1,446.00	1,020.23	29.44	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322	EXEC SEC MEDICARE	35.31	105.93	0.00	472.00	366.07	22.44	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101	SUPT PERA	1,795.68	4,859.50	0.00	16,728.00	11,868.50	29.05	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322	EXEC SEC PERA	403.08	1,209.24	0.00	4,901.00	3,691.76	24.67	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101	SUPT MEDICAL INS	1,362.59	4,087.77	0.00	16,478.00	12,390.23	24.81	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322	EXEC SEC MEDICAL INS	263.34	790.02	0.00	4,842.00	4,051.98	16.32	10-601-23-2321-0250-322-0000
10.601.23.2321.0442	COPIER / LEASE	907.62	1,766.42	0.00	8,000.00	6,233.58	22.08	10-601-23-2321-0442-000-0000
10.601.23.2321.0530	DIST COMMUNICATION	112.87	3,717.17	0.00	7,000.00	3,282.83	53.10	10-601-23-2321-0530-000-0000
10.601.23.2321.0540	ADVERTISING	122.36	154.61	0.00	700.00	545.39	22.09	10-601-23-2321-0540-000-0000
10.601.23.2321.0550	PRINTING	96.22	1,074.72	0.00	2,500.00	1,425.28	41.06	10-601-23-2321-0550-000-0000
10.601.23.2321.0580	SUPT TRAVEL	194.88	1,253.22	0.00	5,000.00	3,746.78	25.06	10-601-23-2321-0580-000-0000
10.601.23.2321.0581	STAFF TRAVEL	612.47	1,920.07	0.00	3,000.00	1,079.93	64.00	10-601-23-2321-0581-000-0000
10.601.23.2321.0610	SUPT SUPPLIES	160.85	1,823.60	0.00	5,500.00	3,676.40	33.16	10-601-23-2321-0610-000-0000

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10.601.23.2321.0730	SUPT EQUIPMENT	0.00	158.00	0.00	1,000.00	842.00	15.80	10-601-23-2321-0730-000-0000
10.601.23.2321.0810	SUPT DUES & FEES	0.00	1,500.00	0.00	3,500.00	2,000.00	42.86	10-601-23-2321-0810-000-0000
10.601.24.2490.0320	ADMIN LICENSURE PROGRAM	0.00	0.00	0.00	25,000.00	25,000.00	20.40	10-601-24-2490-0320-000-0000
10.601.25.2316.0311	CO TREAS TAX COLLECTION	93.90	326.27	0.00	8,000.00	7,673.73	4.08	10-601-25-2316-0311-000-0000
10.601.25.2317.0332	AUDIT SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501	BUSINESS ADMIN SALARY	6,460.42	19,381.26	0.00	77,525.00	58,143.74	25.00	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501	BUSINESS ADMIN MEDICARE	92.57	277.71	0.00	1,124.00	846.29	24.71	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501	BUSINESS ADMIN PERA	1,056.53	3,169.59	0.00	13,001.00	9,831.41	24.38	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501	BUSINESS ADMIN MEDICAL INS	806.98	2,420.94	0.00	9,684.00	7,263.06	25.00	10-601-25-2510-0250-501-0000
10.601.25.2510.0390	TECHNOLOGY TRAINING	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-601-25-2510-0390-000-0000
10.601.25.2590.0339	DOCUMENT IMAGING PURCHASE SERV	28.00	712.60	0.00	1,000.00	287.40	71.26	10-601-25-2590-0339-000-0000
10.601.26.2600.0300	DISTRICT WIDE INSPECTIONS	0.00	4,184.44	0.00	7,000.00	2,815.56	60.63	10-601-26-2600-0300-000-0000
10.601.26.2620.0120.632	SUMMER CUSTODIAN HELP SALARY	0.00	1,907.55	0.00	11,000.00	9,092.45	17.34	10-601-26-2620-0120-632-0000
10.601.26.2620.0221	SUMMER CUSTODIAN HELP MEDICARE	0.00	27.66	0.00	160.00	132.34	17.29	10-601-26-2620-0221-632-0000
10.601.26.2620.0230.632	SUMMER CUSTODIAN PERA	0.00	315.72	0.00	1,845.00	1,529.28	17.11	10-601-26-2620-0230-632-0000
10.601.26.2620.0300	TECHNOLOGY MAINT AGREEMENT	764.55	42,475.03	0.00	60,000.00	17,524.97	70.79	10-601-26-2620-0300-000-0000
10.601.26.2620.0400	BUILDING REPAIRS DIST WIDE	55.00	1,332.00	0.00	7,000.00	5,668.00	37.25	10-601-26-2620-0400-000-0000
10.601.26.2620.0610	GROUNDS SUPPLIES	207.96	5,649.03	0.00	15,000.00	9,350.97	43.00	10-601-26-2620-0610-000-0000
10.601.26.2620.0620	UTILITIES	453.95	2,063.41	0.00	9,780.00	7,716.59	21.10	10-601-26-2620-0620-000-0000
10.601.26.2620.0800	FINGERPRINTING	316.00	434.50	0.00	1,000.00	565.50	43.45	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619	GROUNDSKEEPER SALARY	5,233.33	13,482.41	0.00	37,029.00	23,546.59	36.41	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632	SUMMER GROUNDS HELP SALARY	1,660.64	9,360.91	0.00	15,464.00	6,103.09	60.53	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619	GROUNDSKEEPER MEDICARE	75.88	195.49	0.00	537.00	341.51	36.40	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632	SUMMER GROUNDS HELP MEDICARE	24.08	135.74	0.00	224.00	88.26	60.60	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619	GROUNDSKEEPER PERA	866.12	2,231.35	0.00	6,210.00	3,978.65	35.93	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632	GROUNDS SUMMER HELP PERA	274.83	1,549.24	0.00	2,593.00	1,043.76	59.75	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619	GROUNDSKEEPER MEDICAL	806.98	2,017.45	0.00	4,842.00	2,824.55	41.67	10-601-26-2630-0250-619-0000
10.601.26.2630.0739	GROUNDS EQUIPMENT	0.00	1,388.21	0.00	5,000.00	3,611.79	27.76	10-601-26-2630-0739-000-0000
10.601.26.2650.0430	GROUNDS EQUIPMENT REPAIR	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-601-26-2650-0430-000-0000
10.601.26.2690.0527	INSURANCE EXP	5,716.14	93,119.74	0.00	135,000.00	41,880.26	64.74	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382	TECHNOLOGY SALARY	4,410.00	13,230.00	0.00	52,920.00	39,690.00	25.00	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382	TECHNOLOGY MEDICARE	63.22	189.66	0.00	7,673.00	7,483.34	2.47	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382	TECHNOLOGY PERA	721.56	2,164.68	0.00	8,875.00	6,710.32	24.39	10-601-28-2800-0230-382-0000

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10.601.28.2800.0250.382	TECHNOLOGY MEDICAL INS	403.49	1,210.47	0.00	4,842.00	3,631.53	25.00	10-601-28-2800-0250-382-0000
10.601.28.2800.0334	TECHNICAL SUPPORT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-601-28-2800-0334-000-0000
10.601.28.2800.0334.4413	RACE TO THE TOP PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-601-28-2800-0334-000-4413
10.601.28.2800.0530	INTERNET & LEASE LINES	952.10	7,112.43	0.00	7,500.00	387.57	94.83	10-601-28-2800-0530-000-0000
10.601.28.2800.0610	TECHNOLOGY SUPPLIES	26.34	146.71	0.00	5,000.00	4,853.29	2.93	10-601-28-2800-0610-000-0000
10.601.28.2800.0730	TECHNOLOGY EQUIPMENT	0.00	7,111.00	0.00	10,000.00	2,889.00	71.11	10-601-28-2800-0730-000-0000
10.601.29.2900.0160	EARLY RETIRE & SICK L	3,425.00	8,375.00	0.00	10,000.00	1,625.00	83.75	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201	EARLY RETIRE/SICK MEDICARE	49.68	99.70	0.00	145.00	45.30	68.76	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201	EARLY RETIRE/SK LEAVE (PERAMA)	566.85	1,386.14	0.00	1,677.00	290.86	82.66	10-601-29-2900-0230-201-0000
10.601.29.2900.0300	EMPLOYEE RECOG	0.00	420.47	0.00	10,000.00	9,579.53	4.20	10-601-29-2900-0300-000-0000
601 Centralized Services		$73,992.82	400,508.67	0.00	1,365,548.00	965,039.33	29.44	* Location
Transportation Services								
10.720.26.2620.0400	TRANSPORTATION BLDG REPAIR	0.00	0.00	0.00	10,000.00	10,000.00	1.60	10-720-26-2620-0400-000-0000
10.720.27.2700.0110.357	TRANSP SUPVR SALARIES	2,256.00	6,671.33	0.00	27,072.00	20,400.67	24.64	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602	BUS DRIVERS SALARIES	7,625.67	18,400.66	0.00	79,803.00	61,402.34	23.06	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.602	SUB BUS DRIVERS SALARIES	75.00	75.00	0.00	5,100.00	5,025.00	1.47	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602	EXTRA DRIVING SALARIES	872.35	1,473.36	0.00	20,000.00	18,526.64	7.37	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357	TRANSP SUPVR MEDICARE	7.18	20.06	0.00	174.00	153.94	11.53	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602	BUS DRIVERS MEDICARE	77.12	183.27	0.00	939.00	755.73	19.52	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632	SUB BUS DRIVER MEDICARE	0.91	0.91	0.00	74.00	73.09	1.23	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357	TRANSP SUPVR PERA	289.81	843.90	0.00	4,540.00	3,696.10	18.59	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602	BUS DRIVERS PERA	1,290.83	2,955.63	0.00	13,383.00	10,427.37	22.08	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632	SUB BUS DRIVER PERA	10.43	10.43	0.00	855.00	844.57	1.22	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.602	BUS DRIVERS MEDICAL INS	1,623.15	4,857.21	0.00	24,283.00	19,425.79	20.00	10-720-27-2700-0250-602-0000
10.720.27.2700.0400	TRANSPORTATION REPAIRS	0.00	791.00	0.00	3,000.00	2,209.00	26.37	10-720-27-2700-0400-000-0000
10.720.27.2700.0530	TRANSP COMMUNICATION	42.64	89.08	0.00	1,000.00	910.92	8.91	10-720-27-2700-0530-000-0000
10.720.27.2700.0580	STAFF TRAVEL	50.00	187.62	0.00	650.00	462.38	28.86	10-720-27-2700-0580-000-0000
10.720.27.2700.0610	TRANSP SUPPLIES	31.92	282.51	0.00	3,500.00	3,217.49	11.85	10-720-27-2700-0610-000-0000
10.720.27.2700.0620	TRANSP UTILITIES	424.15	1,155.98	0.00	6,200.00	5,044.02	18.64	10-720-27-2700-0620-000-0000
10.720.27.2700.0626	FUEL	2,281.51	3,201.83	0.00	75,000.00	71,798.17	4.27	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	221.62	2,183.82	0.00	15,000.00	12,816.18	17.10	10-720-27-2700-0632-000-0000
10.720.27.2700.0730	TRANSP EQUIPMENT	0.00	0.00	0.00	750.00	750.00	0.00	10-720-27-2700-0730-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Report as of: 9/30/2013

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
10.720.27.2740.0430	CONTRACTED SERVICES	0.00	6,309.00	0.00	40,000.00	33,691.00	15.77	10-720-27-2740-0430-000-0000
10.720.27.2835.0335	LICENSE TEST PHYS FEES	0.00	93.00	0.00	1,800.00	1,707.00	19.78	10-720-27-2835-0335-000-0000
10.720.27.2835.0336	STAFF TRAINING	0.00	102.55	0.00	500.00	397.45	20.51	10-720-27-2835-0336-000-0000
720 Transportation Services		$17,180.29	49,888.15	0.00	340,623.00	290,734.85	14.92 *	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	6,648,836.00	6,648,836.00	0.00	10-800-90-9100-0840-000-0000
800 District-wide Costs		$0.00	0.00	0.00	6,661,261.00	6,661,261.00	0.00 *	Location
10 General Fund Total		$564,112.87	$1,902,855.45	$264.2	$15,457,190.0	$13,554,070.26	12.33	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1
Report as of: 9/30/2013

Capital Reserve Fund 21

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									
21.101.26.2620.0401	GYM FLOOR REFINISHING	0.00	0.00	0.00	0.00	0.00	0.00		21-101-26-2620-0401-000-0000
101 Morris Primary		$0.00	0.00	0.00	0.00	0.00	0.00	*	Location
Centralized Services									
21.601.28.2800.0734	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		21-601-28-2800-0734-000-0000
601 Centralized Services		$0.00	0.00	0.00	0.00	0.00	0.00	*	Location
Food Service									
21.740.31.3100.0733	KITCHEN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		21-740-31-3100-0733-000-0000
740 Food Service		$0.00	0.00	0.00	0.00	0.00	0.00	*	Location
21 Capital Reserve Fund		$0.00	$0.00	$0.00	$0.00	$0.00	0.00		Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1
Report as of: 9/30/2013

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	1,031,544.00	1,031,544.00	0.00		31-601-90-9100-0840-000-0000
601	**Centralized Services**	$0.00	0.00	0.00	1,031,544.00	1,031,544.00	0.00	*	Location
District-wide Costs									
31.601.51.5100.0310	PAYING AGENT FEE	0.00	0.00	0.00	66,100.00	66,100.00	0.00		31-800-51-5100-0310-000-0000
31.601.51.5100.0831	INTEREST	0.00	0.00	0.00	265,000.00	265,000.00	0.00		31-800-51-5100-0831-000-0000
31.601.51.5100.0911	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	455,000.00	455,000.00	0.00		31-800-51-5100-0911-000-0000
800	**District-wide Costs**	$0.00	0.00	0.00	786,100.00	786,100.00	0.00	*	Location
31	**Bond Redemption Fund**	$0.00	$0.00	$0.00	$1,817,644.00	$1,817,644.00	0.00		Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1
Report as of: 9/30/2013

Capital Reserve Fund 43

Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Morris Primary								
43.101.26.2620.0724	FACILITY IMPROVEMENTS	0.00	0.00	0.00	11,000.00	11,000.00	0.00	43-101-26-2620-0724-000-0000
101 Morris Primary		$0.00	0.00	0.00	11,000.00	11,000.00	0.00 *	Location
Yuma Middle School								
43.201.26.2620.0739	EQUIPMENT	0.00	7,515.44	0.00	17,500.00	9,984.56	42.95	43-201-26-2620-0739-000-0000
43.201.42.4600.0400	FACILITY IMPROVEMENTS	0.00	0.00	0.00	49,000.00	49,000.00	0.00	43-201-42-4600-0400-000-0000
201 Yuma Middle School		$0.00	7,515.44	0.00	66,500.00	58,984.56	11.30 *	Location
Yuma High School								
43.301.26.2620.0733	EQUIPMENT	0.00	15,349.31	0.00	17,500.00	2,150.69	87.71	43-301-26-2620-0733-000
43.301.42.4600.0400	FACILITY IMPROVEMENTS	0.00	0.00	0.00	118,600.00	118,600.00	0.00	43-301-42-4600-0400-000-0000
301 Yuma High School		$0.00	15,349.31	0.00	136,100.00	120,750.69	11.28 *	Location
Centralized Services								
43.601.28.2800.0734	TECHNOLOGY	23,284.79	30,114.43	9,502.00	125,000.00	85,383.57	31.69	43-601-28-2800-0734-000-0000
43.601.43.4300.0330	DISTRICT WIDE	0.00	56,191.25	0.00	57,000.00	808.75	98.58	43-601-43-4300-0330-000-0000
601 Centralized Services		$23,284.79	86,305.68	9,502.00	182,000.00	86,192.32	52.64 *	Location
Transportation Services								
43.720.27.2700.0732	TRANSPORATION	3,870.00	3,870.00	770.00	100,000.00	95,360.00	4.64	43-720-27-2700-0732-000-0000
43.720.42.4600.0400	TRANSPORTATION FACILITY IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	43-720-42-4600-0401-000-0000
720 Transportation Services		$3,870.00	3,870.00	770.00	100,000.00	95,360.00	4.64 *	Location
District-wide Costs								
43.800.00.5100.0830	INTEREST PAYMENT	0.00	0.00	0.00	50.00	50.00	0.00	43-800-00-5100-0830-000-0000
800 District-wide Costs		$0.00	0.00	0.00	50.00	50.00	0.00 *	Location
43 Capital Reserve Fund		$27,154.79	$113,040.43	$10,272.00	$495,650.00	$372,337.57	24.88	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1
Report as of: 9/30/2013

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	1,689.08	8,372.41	0.00	20,269.00	11,896.59	41.31		51-740-31-3100-0110-331-4555
51.740.31.3100.0110.607.4555	SALARIES/COOKS	7,816.65	23,084.48	0.00	100,583.00	77,498.52	22.95		51-740-31-3100-0110-607-4555
51.740.31.3100.0221.331.4555	MEDICARE/DIRECTOR	24.36	121.00	0.00	294.00	173.00	41.16		51-740-31-3100-0221-331-4555
51.740.31.3100.0221.607.4555	MEDICARE/COOKS	88.97	256.79	0.00	1,168.00	911.21	21.99		51-740-31-3100-0221-607-4555
51.740.31.3100.0230.331.4555	PERA/DIRECTOR	278.03	1,381.09	0.00	3,399.00	2,017.91	40.63		51-740-31-3100-0230-331-4555
51.740.31.3100.0230.607.4555	PERA/COOKS	1,291.67	3,748.29	0.00	16,868.00	13,119.71	22.22		51-740-31-3100-0230-607-4555
51.740.31.3100.0250.331.4555	MED INS/DIRECTOR	403.49	2,017.45	0.00	4,842.00	2,824.55	41.67		51-740-31-3100-0250-331-4555
51.740.31.3100.0250.607.4555	MED INS/COOKS	1,683.21	6,377.17	0.00	23,303.00	16,925.83	27.37		51-740-31-3100-0250-607-4555
51.740.31.3100.0300	TECHNOLOGY MAINTENANCE	2,054.18	2,054.18	0.00	2,400.00	345.82	85.59		51-740-31-3100-0300-000-0000
51.740.31.3100.0330	CONTRACTED SERVICES	90.50	362.00	0.00	1,200.00	838.00	30.17		51-740-31-3100-0330-000-0000
51.740.31.3100.0400	REPAIRS	768.34	803.18	0.00	5,000.00	4,196.82	16.06		51-740-31-3100-0400-000-0000
51.740.31.3100.0530	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00		51-740-31-3100-0530-000-0000
51.740.31.3100.0580	TRAVEL/TRAINING	0.00	0.00	0.00	750.00	750.00	0.00		51-740-31-3100-0580-000-0000
51.740.31.3100.0612	FREIGHT	37.00	37.00	0.00	700.00	663.00	5.29		51-740-31-3100-0612-000-0000
51.740.31.3100.0614	SUPPLIES	253.88	579.47	0.00	5,000.00	4,420.53	11.59		51-740-31-3100-0614-000-0000
51.740.31.3100.0630	FOOD	10,286.56	10,286.56	0.00	109,000.00	98,713.44	9.44		51-740-31-3100-0630-000-0000
51.740.31.3100.0632	COMMODITY FEES	219.55	219.55	0.00	750.00	530.45	29.27		51-740-31-3100-0632-000-0000
51.740.31.3100.0635	COMMODITIES USED	0.00	0.00	0.00	17,236.00	17,236.00	0.00		51-740-31-3100-0633-000-0000
51.740.31.3100.0633	MILK	2,150.59	2,150.59	0.00	32,000.00	29,849.41	6.72		51-740-31-3100-0634-000-0000
51.740.31.3100.0730	EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00		51-740-31-3100-0730-000-0000
51.740.31.3100.0800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00		51-740-31-3100-0800-000-0000
51.740.90.9100.0840	RESERVE FOR CONT	0.00	0.00	0.00	120,692.00	120,692.00	0.00		51-740-90-9100-0840-000-0000
740 Food Service		$29,136.06	61,851.21	0.00	466,454.00	404,602.79	13.26	*	Location
51 Food Service Fund		$29,136.06	$61,851.21	$0.00	$466,454.00	$404,602.79	13.26		Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1
Report as of: 9/30/2013

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	220,000.00	220,000.00	0.00	74-601-00-1900-0890-000-0000
601	Centralized Services	$0.00	0.00	0.00	220,000.00	220,000.00	0.00	* Location
74	Pupil Activity Agency Fund	$0.00	$0.00	$0.00	$220,000.00	$220,000.00	0.00	Fund
	Report Total:	$620,403.72	$2,077,747.09	$10,536.29	18,456,938.00	16,368,654.62	11.33	

PAID ACCOUNTS PAYABLE LIST

As of September 30, 2013

Paid Accounts Payable List

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YUMA SCHOOL DISTRICT-1
Expense on Date: 9/1/2013 to 9/30/2013

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AKRON HIGH SCHOOL								
VOLLEYBALL	10.301.14.1800.0810	TOURNEY FEE - 9/21/13	10	0	09/19/2013	12593	150.00	10-301-14-1800-0810-000-0000
							$150.00	
ALEXANDER, MICHAEL								
FOOTBALL	10.301.14.1800.0632	OFFICIAL 8/30/13	3	0	09/13/2013	12513	56.00	10-301-14-1800-0632-632-0000
							$56.00	
AMER NETWORKS								
55593	43.601.28.2800.0734	TRANSCEIVER/SWITCH/INTERFACE - FIBER INSTALL			09/13/2013	1800	23,119.90	43-601-28-2800-0734-000-0000
							$23,119.90	
AMPLIFY								
130717-51298	10.101.11.0010.0610.3206	SUBSCRIPTION 9/1/13-8/31/14, TRAINING PACKAGE			09/13/2013	12514	4,551.50	10-101-11-0010-0610-000-3206
							$4,551.50	
ANDREWS, KELBY								
FOOTBALL	10.201.14.1800.0632	OFFICIAL 8/29/13	7	0	09/16/2013	12558	60.00	10-201-14-1800-0632-632-0000
							$60.00	
BABCOCK, RUSSELL								
FOOTBALL	10.301.14.1800.0632	OFFICIAL 8/30/13	3	0	09/13/2013	12515	56.00	10-301-14-1800-0632-632-0000
							$56.00	
BALLARD & TIGHE, PUBLISHE								
0144598	10.101.11.0010.0641.0000	CURRICULUM - ESL PATTON	3	0	09/13/2013	12516	1,352.58	10-101-11-0010-0641-000-0000
							$1,352.58	
BEST WESTERN PLUS								
BOYS GLOF	10.301.14.1800.0581	ROOMS (2) REGIONAL TOURNEY	9	0	09/17/2013	12592	178.20	10-301-14-1800-0581-000-0000
							$178.20	
BLUFFS SANITARY SUPPLY								
285179	10.301.26.2620.0610	CLEANING SUPPLIES / PAPER PRODUCTS - YHS	3	0	09/13/2013	12517	416.77	10-301-26-2620-0610-000-0000
OP11555	10.301.26.2620.0610	CREDIT - CLEANING SUPPLIES - YHS	3	0	09/13/2013	12517	(89.89)	10-301-26-2620-0610-000-0000
							$326.88	
BRANDNER, CODY								
FOOTBALL	10.201.14.1800.0632	OFFICIAL 8/26/13	2	0	09/09/2013	12496	30.00	10-201-14-1800-0632-632-0000
FOOTBALL	10.201.14.1800.0632	OFFICIAL 8/29/13	7	0	09/16/2013	12559	60.00	10-201-14-1800-0632-632-0000
							$90.00	
BURLINGTON HIGH SCHOOL								
SOFTBALL	10.301.14.1800.0810	TOURNEY FEES - 9/6/13	2	0	09/09/2013	12497	150.00	10-301-14-1800-0810-000-0000
							$150.00	

Paid Accounts Payable List

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YUMA SCHOOL DISTRICT-1
Expense on Date: 9/1/2013 to 9/30/2013

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
BUTE, SUSAN								
VOLLEYBALL	10.301.14.1800.0632	GATES 8/29/13	7	0	09/16/2013	12560	31.12	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632	GATES 8/30/13	7	0	09/16/2013	12560	23.34	10-301-14-1800-0632-632-0000
							$54.46	
CASH-WA DISTRIBUTING CO								
9153392	51.740.31.3100.0612	FREIGHT	8	0	09/17/2013	1941	7.00	51-740-31-3100-0612-000-0000
9153392	51.740.31.3100.0630	FOOD	8	0	09/17/2013	1941	592.59	51-740-31-3100-0630-000-0000
							$599.59	
CASTILLO, MELISSA								
VOLLEYBALL	10.201.14.1800.0632	OFFICIAL 8/29/13	7	0	09/16/2013	12561	53.00	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.201.14.1800.0632	MILEAGE 8/29/13	7	0	09/16/2013	12561	14.00	10-201-14-1800-0632-632-0000
							$67.00	
CDHS/FDP PROGRAM ACCOUNTI								
8623	51.740.31.3100.0632	COMMODITY FEES 3/31/13	11	0	09/19/2013	1948	22.50	51-740-31-3100-0632-000-0000
							$22.50	
CDW GOVERNMENT INC								
FG79062	43.601.28.2800.0734	FIBER - EQUIPMENT	4	0	09/13/2013	1801	164.89	43-601-28-2800-0734-000-0000
FN01123	10.201.11.0020.0730	PRINTER - YMS KRAUSE	3	0	09/13/2013	12518	157.41	10-201-11-0020-0730-000-0000
							$322.30	
CEV MULTIMEDIA LTD								
076014	10.301.13.0100.0600.4048	ICEV ANNUUAL SUBSCRIPTION - LEBSOCK	3	0	09/13/2013	12519	850.00	10-301-13-0100-0600-000-4048
							$850.00	
CHSAA								
BOYS GOLF	10.301.14.1800.0810	TOURNEY FEE 9/18/13 REGIONALS	7	0	09/16/2013	12562	52.00	10-301-14-1800-0810-000-0000
							$52.00	
CHSCA								
BBALL	10.301.14.1800.0810	COACH REGISTRATION - RAHM - BOYS	2	0	09/09/2013	12498	70.00	10-301-14-1800-0810-000-0000
							$70.00	
CITY OF LAFAYETTE								
BOYS GOLF	10.301.14.1800.0810	GREEN FEE (4) RANGE BALLLS 9/18/13 REGIONALS	7	0	09/16/2013	12563	122.00	10-301-14-1800-0810-000-0000
							$122.00	
CITY OF YUMA								
1.1080.01	10.201.26.2620.0620	UTILITIES 7/15/13-8/19/13 500 S ELM - YMS	5	0	09/11/2013	12512	2,528.90	10-201-26-2620-0620-000-0000
1.1100.01	10.201.26.2620.0620	UTILITIES 7/15/13-8/19/13 500 S ELM -MIDD 1 YMS	5	0	09/11/2013	12512	752.75	10-201-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620	UTILITIES 7/15/13-8/19/13 418 S MAIN - DO	5	0	09/11/2013	12512	356.00	10-601-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620	UTILITIES 7/15/13-8/19/13 HWY 34 & S ALBANY-CREDIT	5	0	09/11/2013	12512	(337.20)	10-601-26-2620-0620-000-0000

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7.0270.02	10.601.26.2620.0620	UTILITIES 7/15/13-8/19/13 HWY 34 & S ALBANY - SIGN	5	0	09/11/2013	12512	11.00	10-601-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620	UTILITIES 7/15/13-8/19/13 1000 S ALBANY #2 - GROUN	5	0	09/11/2013	12512	424.15	10-601-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620	UTILITIES 7/17/13-8/20/13 1000 S ALBANY #2 - TRANS	5	0	09/11/2013	12512	424.15	10-720-27-2700-0620-000-0000
1.1075.01	10.102.26.2620.0620	UTILITIES 7/15/13-8/19/13 709 W 3RD AVE - LIP	5	0	09/11/2013	12512	270.82	10-102-26-2620-0620-000-0000
8.1200.01	10.301.26.2620.0620	UTILITIES 7/16/13-8/20/13 1000 S ALBANY - YHS	5	0	09/11/2013	12512	658.99	10-301-26-2620-0620-000-0000
8.1210.01	10.301.26.2620.0620	UTILITIES 7/16/13-8/20/13 1000 S ALBANY #1 - YHS	5	0	09/11/2013	12512	119.91	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620	UTILITIES 7/16/13-8/20/13 1000 S ALBANY #3 - YHS	5	0	09/11/2013	12512	818.06	10-301-26-2620-0620-000-0000
8.1240.01	10.301.26.2620.0620	UTILITIES 7/16/13-8/20/13 1000 S ALBANY #4 - YHS	5	0	09/11/2013	12512	4,446.91	10-301-26-2620-0620-000-0000
1.1071.03	10.101.26.2620.0620	UTILITIES 7/17/13-8/19/13 416 S ELM - MES	5	0	09/11/2013	12512	3,754.24	10-101-26-2620-0620-000-0000
1.1171.02	10.101.26.2620.0620	UTILITIES 7/17/13-8/19/13 416 S ELM- SPRINKL - MES	5	0	09/11/2013	12512	235.75	10-101-26-2620-0620-000-0000
							$14,464.43	
COLEMAN, JESSICA								
VOLLEYBALL	10.301.14.1800.0632	OFFICIAL 9/19/13	10	0	09/19/2013	12594	62.50	10-301-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632	MILEAGE 9/19/13	10	0	09/19/2013	12594	48.00	10-301-14-1800-0632-632-0000
							$110.50	
COLO BUREAU OF INVEST								
A140200173	10.601.26.2620.0800	FINGERPRINTING - NEW STAFF 13/14	7	0	09/16/2013	12564	316.00	10-601-26-2620-0800-000-0000
							$316.00	
COLORADO DEPT. OF HUMAN S								
6356	10.102.11.0040.0810	LICENSE RENEWAL 13/14 LIP	1	0	09/04/2013	12491	121.00	10-102-11-0040-0810-000-0000
							$121.00	
COLORADO RETAIL VENTURE S								
6793	10.720.27.2700.0626	FUEL - AUGUST	3	0	09/13/2013	12520	2,281.51	10-720-27-2700-0626-000-0000
							$2,281.51	
COMFORT INN								
SOFTBALL	10.301.14.1800.0581	Void ROOMS (5) 9/13/13	2	0	09/09/2013	12499	545.00	10-301-14-1800-0581-000-0000
							$545.00	
COUNTRY STITCHES								
TRACK	10.201.14.1800.0610	POLE VAULT SHIRTS	7	0	09/16/2013	12565	30.00	10-201-14-1800-0610-000-0000
5212	10.601.23.2319.0800	CAP/STICKER - WELCOME BASKET - RIOS	7	0	09/16/2013	12565	20.00	10-601-23-2319-0800-000-0000
							$50.00	
CWC COMMERICAL WINDOW CLE								
3519	10.601.26.2620.0400	WINDOW CLEANING - SEPT	3	0	09/13/2013	12521	55.00	10-601-26-2620-0400-000-0000
							$55.00	
DAY LIGHT DONUTS								
189345	10.201.14.1800.0610	REFRESHMENTS - AD MEETING	2	0	09/09/2013	12500	24.00	10-201-14-1800-0610-000-0000

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							$24.00	
DEMCO								
5077172	10.101.22.2220.0610	BOOK COVERS/STAPLES - MEDIA MES	7	0	09/16/2013	12566	82.54	10-101-22-2220-0610-000-0000
5077042	10.101.22.2220.0610	SUPPLIES - MEDIA	7	0	09/16/2013	12566	400.52	10-101-22-2220-0610-000-0000
							$483.06	
DENNIS MURPHY, SHERRY								
	10.601.23.2321.0581	REIMBURSE MILEAGE/MEAL - SDS TRAINING		0	09/04/2013	12492	30.81	10-601-23-2321-0581-000-0000
	10.601.23.2321.0581	REIMBURSE MILEAGE - CASBO CONF - KEYSTONE		0	09/13/2013	12522	178.97	10-601-23-2321-0581-000-0000
	10.601.23.2321.0581	REIMBURSE MEALS (2) - CASBO CONF - KEYSTONE			09/13/2013	12522	51.77	10-601-23-2321-0581-000-0000
							$261.55	
DISCHNER, BETH								
	10.601.23.2321.0581	REIMBURSE MILEAGE - DAC ACADEMY	1	0	09/04/2013	12493	124.32	10-601-23-2321-0581-000-0000
							$124.32	
DIXON, JOHN								
FOOTBALL	10.301.14.1800.0632	OFFICIAL 9/20/13	10	0	09/19/2013	12595	56.00	10-301-14-1800-0632-632-0000
							$56.00	
DONNIE HISAM MEMORIAL								
	10.601.23.2319.0800	MEMORIAL	1	0	09/04/2013	12494	100.00	10-601-23-2319-0800-000-0000
							$100.00	
EAGLE NET								
IA00000744	10.601.28.2800.0530	INTERNET - SEPT	3	0	09/13/2013	12523	870.20	10-601-28-2800-0530-000-0000
							$870.20	
EATON HIGH SCHOOL								
BOYS GOLF	10.301.14.1800.0632	ENTRY FEE 8/15/13	7	0	09/16/2013	12567	115.00	10-301-14-1800-0632-632-0000
							$115.00	
ECOLAB								
9995681	51.740.31.3100.0330	CONTRACTED SERVICES - PEST CONTROL	11	0	09/19/2013	1949	90.50	51-740-31-3100-0330-000-0000
							$90.50	
EECKHOUT,LINDA								
VOLLEYBALL	10.301.14.1800.0632	OFFICIAL 8/29/13	2	0	09/09/2013	12501	62.50	10-301-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632	MILEAGE 8/29/13	2	0	09/09/2013	12501	78.40	10-301-14-1800-0632-632-0000
							$140.90	
ENGLISH, BO								
	51.1611	REFUND MEAL MONEY - STUDENT	8	0	09/17/2013	1942	70.00	51-000-00-0000-1611-000-4555
							$70.00	

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ESKEW, MARGARET								
VOLLEYBALL	10.201.14.1800.0632	OFFICIAL 9/9/13	7	0	09/16/2013	12568	53.00	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.201.14.1800.0632	MILEAGE 9/9/13	7	0	09/16/2013	12568	14.00	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.201.14.1800.0632	OFFICIAL 9/10/13	7	0	09/16/2013	12568	53.00	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.201.14.1800.0632	MILEAGE 9/10/13	7	0	09/16/2013	12568	14.00	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.201.14.1800.0632	OFFICIAL 9/7/13	7	0	09/16/2013	12568	53.00	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.201.14.1800.0632	MILEAGE 9/7/13	7	0	09/16/2013	12568	14.00	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632	OFFICIAL 9/19/13	10	0	09/19/2013	12596	78.50	10-301-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632	MILEAGE 9/19/13	10	0	09/19/2013	12596	22.40	10-301-14-1800-0632-632-0000
							$301.90	
EXPRESSTOLL SERVICE CENTE								
	10.720.27.2700.0580	EXPRESS TOLL ACCOUNT SET UP - TRANSI		0	09/04/2013	12495	50.00	10-720-27-2700-0580-000-0000
							$50.00	
FASTENAL								
COYUM26345	10.720.27.2700.0632	FENDER S/S - TRANS	3	0	09/13/2013	12524	24.13	10-720-27-2700-0632-000-0000
							$24.13	
FLOWERS EXPRESS								
84279	10.601.23.2319.0800	PLANT/CARD/BOUQUET - WELCOME RIOS	3	0	09/13/2013	12525	36.75	10-601-23-2319-0800-000-0000
							$36.75	
FOOD BANK OF THE ROCKIES								
AO-241609-1	51.740.31.3100.0632	COMMODITIES - AUG	8	0	09/17/2013	1943	197.05	51-740-31-3100-0632-000-0000
							$197.05	
GLOSSON CONSTRUCTION COMP								
	43.720.27.2700.0732	HOT WATER LINE INSTALL/ FLOOR TILE/RUBBER BASE - T	4	0	09/13/2013	1802	3,870.00	43-720-27-2700-0732-000-0000
							$3,870.00	
GODSEY, SUSAN								
VOLLEYBALL	10.201.14.1800.0632	OFFICIAL 8/29/13	7	0	09/16/2013	12569	53.00	10-201-14-1800-0632-632-0000
							$53.00	
GUSTAFSON, DAVE								
FOOTBALL	10.301.14.1800.0632	ANNOUNCER 8/30/13	7	0	09/16/2013	12570	34.12	10-301-14-1800-0632-632-0000
							$34.12	
HAWKINS COMMERCIAL APPLIA								
0733911	51.740.31.3100.0400	REPAIRS - DRAIN ASSY UPPER/LOWER-DISHWASHER MES	8	0	09/19/2013	1950	768.34	51-740-31-3100-0400-000-0000
							$768.34	
HOCH LUMBER COMPANY								
P043760	10.201.26.2620.0400	LUMBER FOR PROMETHEAN BOARDS - YMS	3	0	09/13/2013	12526	28.00	10-201-26-2620-0400-000-0000

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P043810	10.201.26.2620.0400	SHEET ROCK - YMS	3	0	09/13/2013	12526	11.20	10-201-26-2620-0400-000-0000
P043914	10.201.26.2620.0400	LUMBER FOR PROMETHEAN BOARDS - YMS	3	0	09/13/2013	12526	7.47	10-201-26-2620-0400-000-0000
P042950	10.301.26.2620.0400	CROSS T S - ART ROOM REPAIR YHS	3	0	09/13/2013	12526	4.00	10-301-26-2620-0400-000-0000
P042927	10.301.26.2620.0400	CEILING TILES- ART ROOM REPAIR YHS	3	0	09/13/2013	12526	108.00	10-301-26-2620-0400-000-0000
P042706	10.301.26.2620.0400	PK BACKER ROD- ART ROOM REPAIR YHS	3	0	09/13/2013	12526	4.99	10-301-26-2620-0400-000-0000
P042700	10.601.26.2620.0610	VINYL GUTTER - GROUDNS	3	0	09/13/2013	12526	14.98	10-601-26-2620-0610-000-0000
P042550	10.601.26.2620.0610	PAINT THINNER/SHIMS - GROUNDS	3	0	09/13/2013	12526	40.95	10-601-26-2620-0610-000-0000
P042082	10.301.26.2620.0400	SCREWS/BITS - ART ROOM REPAIR YHS	3	0	09/13/2013	12526	19.75	10-301-26-2620-0400-000-0000
P041986	10.301.26.2620.0400	LUMBER/VENTS/STEEL DOOR - ART ROOM REPAIR YHS	3	0	09/13/2013	12526	305.88	10-301-26-2620-0400-000-0000
P042856	10.601.26.2620.0610	FORKLIFT RENTAL 7/22/13	3	0	09/13/2013	12526	50.00	10-601-26-2620-0610-000-0000
P042453	10.101.26.2620.0610	CASTORS - MES	3	0	09/13/2013	12526	27.96	10-101-26-2620-0610-000-0000
P042776	10.101.26.2620.0610	CASTORS - MES	3	0	09/13/2013	12526	264.00	10-101-26-2620-0610-000-0000
							$887.18	
HOLYOKE HIGH SCHOOL								
BOYS GOLF	10.301.14.1800.0810	ENTRY FEE 9/5/13	7	0	09/16/2013	12571	150.00	10-301-14-1800-0810-000-0000
							$150.00	
HOSEA, ROGER								
VOLLEYBALL	10.201.14.1800.0632	OFFICIAL 9/7/13	7	0	09/16/2013	12572	53.00	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.201.14.1800.0632	MILEAGE 9/7/13	7	0	09/16/2013	12572	32.50	10-201-14-1800-0632-632-0000
							$85.50	
INTERACTIVE EDUCATIONAL S								
19454	10.601.26.2620.0300	WEB HOSTING - RENEWAL 13/14	3	0	09/13/2013	12527	135.00	10-601-26-2620-0300-000-0000
19453	10.601.26.2620.0300	WEB HOSTING - RENEWAL 13/14	3	0	09/13/2013	12527	153.00	10-601-26-2620-0300-000-0000
							$288.00	
JOHN DEERE FINANCIAL								
26103-78479	10.601.26.2620.0610	F/C GROUNDS	3	0	09/13/2013	12528	6.30	10-601-26-2620-0610-000-0000
							$6.30	
JW PEPPER								
00775252	10.301.11.1250.0610	SHEET MUSIC - ZAHLLER	7	0	09/16/2013	12573	134.99	10-301-11-1250-0610-000-0000
							$134.99	
KEPCO								
117	10.301.11.0030.0610	NAME PLATES - YHS	3	0	09/13/2013	12529	38.20	10-301-11-0030-0610-000-0000
							$38.20	
LEWIS, PERRY								
FOOTBALL	10.301.14.1800.0632	OFFICIAL 9/20/13	10	0	09/19/2013	12597	56.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632	MILEAGE 9/20/13	10	0	09/19/2013	12597	116.00	10-301-14-1800-0632-632-0000

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							$172.00	
LOCKS & THINGS								
2164	10.201.26.2620.0400	SERVICE CALL - REPAIRS - YMS	3	0	09/13/2013	12530	35.00	10-201-26-2620-0400-000-0000
							$35.00	
LOOS, SHAWN								
FOOTBALL	10.301.14.1800.0632	OFFICIAL 8/30/13	2	0	09/09/2013	12502	56.00	10-301-14-1800-0632-632-0000
							$56.00	
LOVELL, JOHN								
FOOTBALL	10.201.14.1800.0632	OFFICIAL 8/26/13	2	0	09/09/2013	12503	30.00	10-201-14-1800-0632-632-0000
FOOTBALL	10.201.14.1800.0632	OFFICIAL 8/29/13	7	0	09/16/2013	12574	60.00	10-201-14-1800-0632-632-0000
							$90.00	
LYONS HIGH SCHOOL								
CCOUNTRY	10.301.14.1800.0810	ENTRY FEES 9/6/13	7	0	09/16/2013	12575	160.00	10-301-14-1800-0810-000-0000
							$160.00	
MATSON, JAMES V								
	10.201.26.2620.0400	INSTALL BOARDS/ REPAIRS - AUG	3	0	09/13/2013	12531	776.25	10-201-26-2620-0400-000-0000
							$776.25	
MCCAFFREY, MELISSA								
VOLLEYBALL	10.201.14.1800.0632	OFFICIAL 8/26/13	2	0	09/09/2013	12504	79.50	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632	OFFICIAL 8/29/13	2	0	09/09/2013	12504	62.50	10-301-14-1800-0632-632-0000
VOLLEYBALL	10.201.14.1800.0632	OFFICIAL 9/9/13	7	0	09/16/2013	12576	53.00	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.201.14.1800.0632	OFFICIAL 9/7/13	7	0	09/16/2013	12576	53.00	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.201.14.1800.0632	OFFICIAL 9/10/13	7	0	09/16/2013	12576	53.00	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632	OFFICIAL 9/19/13	10	0	09/19/2013	12598	62.50	10-301-14-1800-0632-632-0000
							$363.50	
MCFADDEN, KATHRYN								
VOLLEYBALL	10.301.14.1800.0632	OFFICIAL 8/29/13	2	0	09/09/2013	12505	78.50	10-301-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632	MILEAGE 8/29/13	2	0	09/09/2013	12505	35.60	10-301-14-1800-0632-632-0000
							$114.10	
MCGRAW, MAC								
VOLLEYBALL	10.201.14.1800.0632	OFFICIAL 9/7/13	7	0	09/16/2013	12577	53.00	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.201.14.1800.0632	MILEAGE 9/7/13	7	0	09/16/2013	12577	32.50	10-201-14-1800-0632-632-0000
							$85.50	
MEDIASTREAM								
260041807	10.601.28.2800.0530	INTERNET 9/8/13-10/7/13 DO	3	0	09/13/2013	12532	81.90	10-601-28-2800-0530-000-0000
							$81.90	

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METCALFE, RON								
FOOTBALL	10.201.14.1800.0632	OFFICIAL 8/26/13	2	0	09/09/2013	12506	30.00	10-201-14-1800-0632-632-0000
							$30.00	
MORRISON, RICK								
FOOTBALL	10.301.14.1800.0632	OFFICIAL 9/20/13	10	0	09/19/2013	12599	56.00	10-301-14-1800-0632-632-0000
							$56.00	
NEBRASKA SAFETY & FIRE								
46264	10.201.26.2620.0400	BATTERY / SERVICE CALL TO REPLACE BATTERY - YMS	3	0	09/13/2013	12533	149.50	10-201-26-2620-0400-000-0000
46265	10.301.26.2620.0400	REPAIR INTERCOM BOARD/SOUND CLOCK - YHS	3	0	09/13/2013	12533	805.50	10-301-26-2620-0400-000-0000
7397	10.301.26.2620.0400	REPAIR ROUND CLOCK - YHS	3	0	09/13/2013	12533	308.34	10-301-26-2620-0400-000-0000
47780	10.301.26.2620.0400	SERVICE CALL - YHS	3	0	09/13/2013	12533	127.50	10-301-26-2620-0400-000-0000
47779	10.301.26.2620.0400	SERVICE CALL - REPAIR VOICE DIALER - AG SHOP	3	0	09/13/2013	12533	426.50	10-301-26-2620-0400-000-0000
							$1,817.34	
NORTHEAST COLORADO BOCES								
SEPT	10.601.12.1700.0591	DIST ASSMT - SPED COSTS - AUGUST	3	0	09/13/2013	12534	12,361.17	10-601-12-1700-0591-000-0000
							$12,361.17	
NORTHERN COLORADO PAPER								
293976601	10.101.26.2620.0610	CLEANING SUPPLIES/HANDWASH/PAPER PRODUCTS - MES	3	0	09/13/2013	12535	880.86	10-101-26-2620-0610-000-0000
293694287	10.101.26.2620.0610	VALVES - MES	3	0	09/13/2013	12535	36.72	10-101-26-2620-0610-000-0000
293976627	10.101.26.2620.0610	PAPER PRODUCTS - MES	3	0	09/13/2013	12535	329.52	10-101-26-2620-0610-000-0000
293694295	10.101.26.2620.0610	ADAPTOR - MES	3	0	09/13/2013	12535	8.48	10-101-26-2620-0610-000-0000
293976619	10.201.26.2620.0610	CLEANING SUPPLIES/PAPER PRODUCTS - YMS	3	0	09/13/2013	12535	304.60	10-201-26-2620-0610-000-0000
							$1,560.18	
NORTHSTAR BANK								
	10.601.23.2321.0550	Void PRINTING - MM DEPOSIT SLIP	15	0	09/30/2013	1	48.11	10-601-23-2321-0550-000-0000
							$48.11	
NUTRIKIDS								
NKD14536	51.740.31.3100.0300	RENEWAL FEE - 13/14	8	0	09/17/2013	1944	2,054.18	51-740-31-3100-0300-000-0000
							$2,054.18	
PEARSON EDUCATION								
4022716811	10.101.11.0010.0641.0000	CURRICULUM - ESL PATTON	3	0	09/13/2013	12536	2,157.99	10-101-11-0010-0641-000-0000
							$2,157.99	
PHILLIPS, FRANK								
FOOTBALL	10.301.14.1800.0632	OFFICIAL 8/30/13	2	0	09/09/2013	12507	56.00	10-301-14-1800-0632-632-0000
FOOTBALL	10.301.14.1800.0632	MILEAGE 8/30/13	2	0	09/09/2013	12507	43.20	10-301-14-1800-0632-632-0000
							$99.20	

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PINNACOL ASSURANCE								
4070727	10.601.26.2690.0527	Void INSURANCE EXP 3 OF 9 INSTALLMENTS	3	0	09/13/2013	12537	4,736.00	10-601-26-2690-0527-000-0000
4070727	10.601.26.2690.0527	Void INSURANCE EXP - DEDUCITABLE DINSMORE	3	0	09/13/2013	12537	980.14	10-601-26-2690-0527-000-0000
							$5,716.14	
POWR-FLITE								
6468390	10.201.26.2620.0610	VACUUM BAGS	3	0	09/13/2013	12538	115.86	10-201-26-2620-0610-000-0000
6468391	10.301.26.2620.0610	VACUUM BAGS - YHS	3	0	09/13/2013	12538	133.93	10-301-26-2620-0610-000-0000
							$249.79	
PRO SPORTS								
6954	10.201.14.1800.0739	MOUTHPCS. - FOOTBALL	2	0	09/09/2013	12508	34.50	10-201-14-1800-0739-000-0000
6954	10.201.14.1800.0739	SCOREBOOKS - VBALL	2	0	09/09/2013	12508	19.96	10-201-14-1800-0739-000-0000
6954	10.201.14.1800.0739	SCOREBOOKS - B BALL	2	0	09/09/2013	12508	29.95	10-201-14-1800-0739-000-0000
6954	10.201.14.1800.0739	SCOREBOOKS - WRESTLING	2	0	09/09/2013	12508	13.98	10-201-14-1800-0739-000-0000
6953	10.201.14.1800.0739	FOOTBALLS	2	0	09/09/2013	12508	77.98	10-201-14-1800-0739-000-0000
6953	10.201.14.1800.0739	VOLLEYBALLS	2	0	09/09/2013	12508	79.98	10-201-14-1800-0739-000-0000
71713	10.301.14.1800.0739	GAME PANTS - FOOTBALL	2	0	09/09/2013	12508	309.98	10-301-14-1800-0739-000-0000
71707	10.201.14.1800.0739	HELMETS - FOOTBALL	2	0	09/09/2013	12508	94.99	10-201-14-1800-0739-000-0000
7165	10.301.14.1800.0739	SCRIMMAGE VESTS - FOOTBALL	7	0	09/16/2013	12578	136.00	10-301-14-1800-0739-000-0000
6958	10.301.14.1800.0610	SAFTBALLS	7	0	09/16/2013	12578	136.97	10-301-14-1800-0610-000-0000
6956	10.301.14.1800.0610	MOUTHPCS/CLEATS/BALLS - FOOTBALL	7	0	09/16/2013	12578	172.77	10-301-14-1800-0610-000-0000
6956	10.301.14.1800.0610	1ST AID SUPPLIES	7	0	09/16/2013	12578	655.84	10-301-14-1800-0610-000-0000
6956	10.301.14.1800.0739	DAD DIAL A DOWN UNIT - FOOTBALL	7	0	09/16/2013	12578	339.99	10-301-14-1800-0739-000-0000
7186	10.201.14.1800.0739	HELMET RECONDITION/FACE MASK/PADS/LINERS-FOOTBALL	10	0	09/19/2013	12600	205.86	10-201-14-1800-0739-000-0000
							$2,308.75	
QUALITY FARM & RANCH								
398589	10.201.11.0020.0730	SURGE PROTECTOR - BULLER	3	0	09/13/2013	12539	31.99	10-201-11-0020-0730-000-0000
399219	10.201.26.2620.0610	TAPE/CLEANER - YMS	3	0	09/13/2013	12539	35.94	10-201-26-2620-0610-000-0000
398991	10.201.26.2620.0610	V-BELT - YMS	3	0	09/13/2013	12539	17.98	10-201-26-2620-0610-000-0000
399003	10.201.26.2620.0400	BATTERY/TIES - BOARDS	3	0	09/13/2013	12539	15.58	10-201-26-2620-0400-000-0000
398086	10.201.26.2620.0400	SHIMS/NUTS/BOLTS/FASTNERS - BOARDS	3	0	09/13/2013	12539	19.26	10-201-26-2620-0400-000-0000
397989	10.201.26.2620.0400	CABLE/WIRE ROPE/NUTS/BOLTS/FASTNERS - BOARDS	3	0	09/13/2013	12539	28.42	10-201-26-2620-0400-000-0000
399233	10.101.24.2410.0530	POSTAGE TO RETURN BOOKS - ORDERED WRONG	3	0	09/13/2013	12539	40.74	10-101-24-2410-0530-000-0000
398520	10.201.26.2620.0400	HARDWARE FOR BOARDS	3	0	09/13/2013	12539	33.34	10-201-26-2620-0400-000-0000
398589	10.101.26.2620.0610	SURGE PROTECTORS - MES	3	0	09/13/2013	12539	15.99	10-101-26-2620-0610-000-0000
398589	10.201.26.2620.0610	SURGE PROTECTORS - YMS	3	0	09/13/2013	12539	15.99	10-201-26-2620-0610-000-0000
398490	10.101.26.2620.0610	TRASH CANS/BAGES - MES	3	0	09/13/2013	12539	20.97	10-101-26-2620-0610-000-0000
399242	10.201.26.2620.0610	BIT DRILL MULTI/HOOKS/NUT/BOLTS - YMS	3	0	09/13/2013	12539	23.87	10-201-26-2620-0610-000-0000

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398505	10.201.26.2620.0610	BATTERIES - YMS	3	0	09/13/2013	12539	31.98	10-201-26-2620-0610-000-0000
397346	10.601.26.2620.0610	TOOL RACK/CONN/HANDLE - GROUNDS	3	0	09/13/2013	12539	73.46	10-601-26-2620-0610-000-0000
397389	10.601.26.2620.0610	GROUNDING PLUG - GROUNDS	3	0	09/13/2013	12539	5.79	10-601-26-2620-0610-000-0000
397076	10.601.26.2620.0610	PAINT MIXERS - GROUNDS	3	0	09/13/2013	12539	16.48	10-601-26-2620-0610-000-0000
399377	10.720.27.2700.0610	TIP LEG RBBR - TRANS	3	0	09/13/2013	12539	31.92	10-720-27-2700-0610-000-0000
398943	10.301.13.0100.0610	HOSE DISCHARGE/FOIL PAN/SPONGE - AG	3	0	09/13/2013	12539	19.42	10-301-13-0100-0610-000-0000
5488	10.301.13.0100.0610	REMAINING BALANCE - AG	3	0	09/13/2013	12539	0.08	10-301-13-0100-0610-000-0000
399714	10.201.26.2620.0610	CAM LOCK - YMS	7	0	09/16/2013	12579	7.49	10-201-26-2620-0610-000-0000
K99950	10.201.26.2620.0610	CLEANING SUPPLIES - YMS	7	0	09/16/2013	12579	23.86	10-201-26-2620-0610-000-0000
397735	10.301.26.2620.0400	FASTNERS - BOARDS	7	0	09/16/2013	12579	29.99	10-301-26-2620-0400-000-0000
							$540.54	
QUILL CORPORATION								
5497275	10.101.11.0010.0641.0000	NUMBER BALANCE/LACE VALUE DISKS - SINGAPORE MATH			09/16/2013	12580	342.59	10-101-11-0010-0641-000-0000
							$342.59	
RADIO SHACK								
10033678	10.301.26.2620.0400	WIRETIE MOUNTS - YHS	3	0	09/13/2013	12540	7.98	10-301-26-2620-0400-000-0000
10033654	10.201.26.2620.0400	CAT 5 COUPLERS - SPED REPAIRS	3	0	09/13/2013	12540	8.49	10-201-26-2620-0400-000-0000
							$16.47	
RITCHEY, MORGAN								
VOLLEYBALL	10.201.14.1800.0632	OFFICIAL 9/10/13	7	0	09/16/2013	12581	53.00	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.201.14.1800.0632	MILEAGE 9/10/13	7	0	09/16/2013	12581	32.50	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.201.14.1800.0632	OFFICIAL 8/29/13	7	0	09/16/2013	12581	53.00	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.201.14.1800.0632	MILEAGE 8/29/13	7	0	09/16/2013	12581	32.50	10-201-14-1800-0632-632-0000
							$171.00	
ROCKY MOUNTAIN MICROFILM								
13862	10.601.25.2590.0339	SILO STORAGE - AUG	3	0	09/13/2013	12541	28.00	10-601-25-2590-0339-000-0000
							$28.00	
RUS, JULIE								
	10.102.11.0040.0320	CPR/1ST AIDE TRAINING - LIP	7	0	09/16/2013	12582	200.00	10-102-11-0040-0320-000-0000
							$200.00	
SAVOLT, DAMION								
FOOTBALL	10.301.14.1800.0632	OFFICIAL 9/20/13	10	0	09/19/2013	12601	56.00	10-301-14-1800-0632-632-0000
							$56.00	
SCHNEIDER, BRIAN								
FOOTBALL	10.301.14.1800.0632	OFFICIAL 9/20/13	10	0	09/19/2013	12602	56.00	10-301-14-1800-0632-632-0000
							$56.00	

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SCHOLASTIC INC.								
7178989	10.101.11.0010.0646	ORDERED WRONG - REPLACEMENTS	3	0	09/13/2013	12542	1,017.45	10-101-11-0010-0646-000-0000
							$1,017.45	
SCHOOL SPECIALITY								
308101736665	10.301.11.0200.0610	CLASSROOM SUPPLIES - ART ANDERSON	3	0	09/13/2013	12543	31.92	10-301-11-0200-0610-000-0000
308101733058	10.301.11.0200.0610	CLASSROOM SUPPLIES - ART ANDERSON	3	0	09/13/2013	12543	241.46	10-301-11-0200-0610-000-0000
208111155334	10.301.11.0200.0610	CLASSROOM SUPPLIES - ART ANDERSON	3	0	09/13/2013	12543	93.02	10-301-11-0200-0610-000-0000
308101733182	10.301.11.0200.0610	CLASSROOM SUPPLIES - ART ANDERSON	3	0	09/13/2013	12543	298.10	10-301-11-0200-0610-000-0000
208111181125	10.101.11.0010.0610	CLASSROOM/OFFICE SUPPLIES - MES	3	0	09/13/2013	12543	4.26	10-101-11-0010-0610-000-0000
308101729144	10.101.11.0010.0610	CLASSROOM/OFFICE SUPPLIES - MES	3	0	09/13/2013	12543	779.43	10-101-11-0010-0610-000-0000
308101744717	10.201.11.0020.0610	OFFICE SUPPLIES - YMS	3	0	09/13/2013	12543	107.73	10-201-11-0020-0610-000-0000
208111244240	10.201.11.0020.0730	MARKERBOARDS - (4) MATH YMS	3	0	09/13/2013	12543	659.04	10-201-11-0020-0730-000-0000
308101744728	10.301.11.0200.0610	CLASSROOM SUPPLIES - ART ANDERSON	3	0	09/13/2013	12543	175.23	10-301-11-0200-0610-000-0000
308101765902	10.301.11.0200.0610	CLASSROOM SUPPLIES - ART ANDERSON	7	0	09/16/2013	12583	169.99	10-301-11-0200-0610-000-0000
							$2,560.18	
SHOP ALL								
248	10.301.13.0933.0610	SUPPLIES FOR CATERING	3	0	09/13/2013	12544	30.60	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610	SUPPLIES FOR CATERING	3	0	09/13/2013	12544	22.76	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610	SUPPLIES FOR CATERING	3	0	09/13/2013	12544	23.40	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610	SUPPLIES FOR CATERING	3	0	09/13/2013	12544	59.22	10-301-13-0933-0610-000-0000
162	10.102.11.0040.0570	SNACKS - LIP	3	0	09/13/2013	12544	44.82	10-102-11-0040-0570-000-0000
177	10.101.11.0010.0610	1ST AID SUPPLIES - MES	3	0	09/13/2013	12544	23.20	10-101-11-0010-0610-000-0000
177	10.101.11.0010.0610	BATTERIES - MES	3	0	09/13/2013	12544	7.98	10-101-11-0010-0610-000-0000
253	10.201.11.0020.0610	ICE/WATER FOR CLASSROOMS	7	0	09/16/2013	12584	63.11	10-201-11-0020-0610-000-0000
249	51.740.31.3100.0630	PRODUCE	8	0	09/17/2013	1945	44.88	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	8	0	09/17/2013	1945	308.79	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	8	0	09/17/2013	1945	40.02	51-740-31-3100-0630-000-0000
							$668.78	
SMITH, BREANN								
VOLLEY BALL	10.201.14.1800.0632	OFFICIAL 9/10/13	7	0	09/16/2013	12585	53.00	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632	MILEAGE 9/10/13	7	0	09/16/2013	12585	7.00	10-301-14-1800-0632-632-0000
							$60.00	
SOURCE GAS								
799549	10.101.26.2620.0620	UTILITIES 8/8/13-9/9/13 416 S ELM MES	7	0	09/16/2013	12586	277.71	10-101-26-2620-0620-000-0000
							$277.71	
STANNARD, ROBERT								
	10.601.23.2321.0580	MILEAGE REIMB 8/14,8/29, 9/4/13	3	0	09/13/2013	12545	194.88	10-601-23-2321-0580-000-0000

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	10.601.23.2321.0610	REIMB SUPPLIES - EXTENSION CORD	3	0	09/13/2013	12545	24.35	10-601-23-2321-0610-000-0000
							$219.23	
STERLING TROPHY SHOP								
17507	10.301.14.1800.0610	TROPHY`S/MEDALS - BOYS GOLF	2	0	09/09/2013	12509	49.65	10-301-14-1800-0610-000-0000
							$49.65	
STEVENS, RYAN								
FOOTBALL	10.301.14.1800.0632	OFFICIAL 8/30/13	3	0	09/13/2013	12546	56.00	10-301-14-1800-0632-632-0000
							$56.00	
SUNRISE								
30011	10.301.26.2620.0610	DISINFECTANT WIPES - YHS	3	0	09/13/2013	12547	308.24	10-301-26-2620-0610-000-0000
							$308.24	
TEACHER DIRECT								
P45340530007[illegible]	[illegible]102.11.0040.0610	CLASSROOM SUPPLIES - LIP	3	0	09/13/2013	12548	615.02	10-102-11-0040-0610-000-0000
P45345520006[illegible]	[illegible]101.11.0010.0610	CLASSROOM SUPPLIES - SAVOLT	7	0	09/16/2013	12587	91.62	10-101-11-0010-0610-000-0000
							$706.64	
THE THOMPSON CO								
1329095	51.740.31.3100.0612	FREIGHT	8	0	09/17/2013	1946	5.00	51-740-31-3100-0612-000-0000
1329095	51.740.31.3100.0614	SUPPLIES	8	0	09/17/2013	1946	253.88	51-740-31-3100-0614-000-0000
1329095	51.740.31.3100.0630	FOOD	8	0	09/17/2013	1946	5,445.47	51-740-31-3100-0630-000-0000
1331983	51.740.31.3100.0630	FOOD	8	0	09/17/2013	1946	804.07	51-740-31-3100-0630-000-0000
1331984	51.740.31.3100.0633	MILK	8	0	09/17/2013	1946	461.93	51-740-31-3100-0634-000-0000
1331983	51.740.31.3100.0633	MILK	8	0	09/17/2013	1946	140.23	51-740-31-3100-0634-000-0000
1331983	51.740.31.3100.0612	FREIGHT	8	0	09/17/2013	1946	5.00	51-740-31-3100-0612-000-0000
1330941	51.740.31.3100.0630	FOOD	8	0	09/17/2013	1946	174.90	51-740-31-3100-0630-000-0000
1330941	51.740.31.3100.0633	MILK	8	0	09/17/2013	1946	102.46	51-740-31-3100-0634-000-0000
1330942	51.740.31.3100.0633	MILK	8	0	09/17/2013	1946	294.44	51-740-31-3100-0634-000-0000
1330941	51.740.31.3100.0612	FREIGHT	8	0	09/17/2013	1946	5.00	51-740-31-3100-0612-000-0000
1333890	51.740.31.3100.0612	FREIGHT	8	0	09/17/2013	1946	5.00	51-740-31-3100-0612-000-0000
1333890	51.740.31.3100.0630	FOOD	8	0	09/17/2013	1946	769.38	51-740-31-3100-0630-000-0000
1333893	51.740.31.3100.0633	MILK	8	0	09/17/2013	1946	356.16	51-740-31-3100-0634-000-0000
1336977	51.740.31.3100.0633	MILK	8	0	09/17/2013	1946	266.82	51-740-31-3100-0634-000-0000
1335061	51.740.31.3100.0633	MILK	8	0	09/17/2013	1946	425.17	51-740-31-3100-0634-000-0000
1335059	51.740.31.3100.0633	MILK	8	0	09/17/2013	1946	103.38	51-740-31-3100-0634-000-0000
1335059	51.740.31.3100.0612	FREIGHT	8	0	09/17/2013	1946	5.00	51-740-31-3100-0612-000-0000
1335059	51.740.31.3100.0630	FOOD	8	0	09/17/2013	1946	335.44	51-740-31-3100-0630-000-0000
1336976	51.740.31.3100.0630	FOOD	8	0	09/17/2013	1946	1,935.15	51-740-31-3100-0630-000-0000
1336976	51.740.31.3100.0612	FREIGHT	8	0	09/17/2013	1946	5.00	51-740-31-3100-0612-000-0000

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1334958	51.740.31.3100.0630	CREDIT - FOOD	8	0	09/17/2013	1946	(164.13)	51-740-31-3100-0630-000-0000
							$11,734.75	
TRANSWEST TRUCK								
1232410055	10.720.27.2700.0632	PARTS - SURGE TANK W/O SENSOR #6	3	0	09/13/2013	12549	197.49	10-720-27-2700-0632-000-0000
							$197.49	
VIAERO WIRELESS								
4618	10.101.24.2410.0530	630-0934 9/2/13-10/1/13 PRINCIPAL K-8	3	0	09/13/2013	12550	25.11	10-101-24-2410-0530-000-0000
4618	10.101.24.2410.0530	630-0976 9/2/13-10/1/13 ASSIT PRINCIPAL K-8	3	0	09/13/2013	12550	43.89	10-101-24-2410-0530-000-0000
4618	10.102.24.2410.0530	630-7590 9/2/13-10/1/13 DIRECTOR LIP	3	0	09/13/2013	12550	22.77	10-102-24-2410-0530-000-0000
4618	10.201.24.2410.0530	630-4244 9/2/13-10/1/13 DEAN OF STUDENTS K-8	3	0	09/13/2013	12550	40.62	10-201-24-2410-0530-000-0000
4618	10.201.24.2410.0530	630-5085 9/2/13-10/1/13 ASSIT PRINCIPAL K-8	3	0	09/13/2013	12550	24.10	10-201-24-2410-0530-000-0000
4618	10.301.24.2410.0530	630-3583 9/2/13-10/1/13 ATHLETIC DIR	3	0	09/13/2013	12550	43.89	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530	630-1502 9/2/13-10/1/13 ASSIST PRINCIPAL YHS	3	0	09/13/2013	12550	24.12	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530	630-4488 9/2/13-10/1/13 PRINCIPAL YHS	3	0	09/13/2013	12550	24.23	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530	630-5870 9/2/13-10/1/13 COUNSELOR YHS	3	0	09/13/2013	12550	24.12	10-301-24-2410-0530-000-0000
4618	10.601.23.2321.0530	630-0073 9/2/13-10/1/13 GROUNDS	3	0	09/13/2013	12550	24.01	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-0076 9/2/13-10/1/13 SUPERINTENDENT	3	0	09/13/2013	12550	24.14	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-5619 9/2/13-10/1/13 TECHNOLOGY DIR	3	0	09/13/2013	12550	40.60	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-6550 9/2/13-10/1/13 GROUNDS	3	0	09/13/2013	12550	24.12	10-601-23-2321-0530-000-0000
4618	10.720.27.2700.0530	630-0038 9/2/13-10/1/13 TRANS DIRECTOR	3	0	09/13/2013	12550	18.52	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530	630-2299 9/2/13-10/1/13 TRANS DIRECTOR	3	0	09/13/2013	12550	24.12	10-720-27-2700-0530-000-0000
							$428.36	
VISA								
8971	10.601.26.2620.0300	SONICWALL RENEWAL 13/14	3	0	09/13/2013	12551	476.55	10-601-26-2620-0300-000-0000
8971	10.601.28.2800.0610	USB GIGAWARE - TECHNOLOGY	3	0	09/13/2013	12551	26.34	10-601-28-2800-0610-000-0000
0043	10.201.11.1310.0610	CLASSROOM SUPPLIES - BOWER YMS	6	0	09/13/2013	12557	98.15	10-201-11-1310-0610-000-0000
0043	10.601.23.2321.0581	ROOMS - KEN MONCRIEFF - CONSULTANT	6	0	09/13/2013	12557	113.30	10-601-23-2321-0581-000-0000
0043	10.601.23.2321.0581	ROOMS - KEN MONCRIEFF - CONSULTANT	6	0	09/13/2013	12557	113.30	10-601-23-2321-0581-000-0000
0043	10.601.23.2321.0610	REFRESHMENTS - DO	6	0	09/13/2013	12557	68.25	10-601-23-2321-0610-000-0000
0043	10.601.23.2321.0610	REFRESHMENTS - DO	6	0	09/13/2013	12557	68.25	10-601-23-2321-0610-000-0000
3815	10.301.14.1800.0581	MEAL - AD MEETING	7	0	09/16/2013	12588	64.75	10-301-14-1800-0581-000-0000
							$1,028.89	
WEATHERS, KARA								
VOLLEYBALL	10.201.14.1800.0632	OFFICIAL 8/26/13	2	0	09/09/2013	12510	79.50	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632	OFFICIAL 8/29/13	2	0	09/09/2013	12510	78.50	10-301-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632	OFFICIAL 9/19/13	10	0	09/19/2013	12603	78.50	10-301-14-1800-0632-632-0000
							$236.50	

Paid Accounts Payable List

Printed: 10/2/2013 1:03 PM
YUMA SCHOOL DISTRICT-1
Expense on Date: 9/1/2013 to 9/30/2013

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
WEATHERS, NIKKI								
VOLLEYBALL	10.201.14.1800.0632	OFFICIAL 9/9/13	7	0	09/16/2013	12589	53.00	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.201.14.1800.0632	OFFICIAL 8/29/13	7	0	09/16/2013	12589	53.00	10-201-14-1800-0632-632-0000
							$106.00	
WILLS, RON								
FOOTBALL	10.201.14.1800.0632	OFFICIAL - 8/26/13	2	0	09/09/2013	12511	30.00	10-201-14-1800-0632-632-0000
FOOTBALL	10.201.14.1800.0632	OFFICIAL 8/29/13	7	0	09/16/2013	12590	60.00	10-201-14-1800-0632-632-0000
							$90.00	
WORLEY, SHEIB								
VOLLEYBALL	10.201.14.1800.0632	OFFICIAL 9/9/13	7	0	09/16/2013	12591	53.00	10-201-14-1800-0632-632-0000
VOLLEYBALL	10.201.14.1800.0632	MILEAGE 9/9/13	7	0	09/16/2013	12591	32.50	10-201-14-1800-0632-632-0000
							$85.50	
WRAY PRINT SHOP INC								
7649	10.301.13.0100.0610	CORNELL NOTES - AG PAPER	3	0	09/13/2013	12552	203.10	10-301-13-0100-0610-000-0000
							$203.10	
XEROX CORPORATION								
069884569	10.101.11.0010.0400	COPIER 7/21/13-8/24/13 MES	3	0	09/13/2013	12553	555.83	10-101-11-0010-0400-000-0000
069884568	10.101.11.0010.0400	COPIER 7/21/13-8/21/13 MES	3	0	09/13/2013	12553	334.47	10-101-11-0010-0400-000-0000
069884568	10.201.11.0020.0442	COPIER 7/21/13-8/21/13 YMS	3	0	09/13/2013	12553	334.48	10-201-11-0020-0442-000-0000
069884570	10.201.11.0020.0442	COPIER 8/4/13-8/20/13 YMS	3	0	09/13/2013	12553	512.69	10-201-11-0020-0442-000-0000
069884574	10.102.11.0040.0442	COPIER 8/15/13-8/20/13 LIP	3	0	09/13/2013	12553	97.23	10-102-11-0040-0442-000-0000
069884573	10.301.11.0030.0442	COPIER 7/21/13-8/24/13 YHS	3	0	09/13/2013	12553	688.58	10-301-11-0030-0442-000-0000
069884571	10.601.23.2321.0442	COPIER 7/22/13-8/21/13 DO	3	0	09/13/2013	12553	907.62	10-601-23-2321-0442-000-0000
126077792	10.301.11.0030.0610	STAPLES - YHS	3	0	09/13/2013	12553	248.00	10-301-11-0030-0610-000-0000
							$3,678.90	
YUMA BUSINESS CONNECTION								
71269	10.201.14.1800.0610	RECEIPT BOOKS - YMS	3	0	09/13/2013	12554	22.74	10-201-14-1800-0610-000-0000
71174	10.102.11.0040.0610	OFFICE SUPPLIES - LIP	3	0	09/13/2013	12554	26.22	10-102-11-0040-0610-000-0000
71266	10.101.11.0010.0610	TONER CARTRIDGES - MES	3	0	09/13/2013	12554	273.98	10-101-11-0010-0610-000-0000
71284	10.301.11.0030.0610	BINDERS - SWISS REFERRALS - YHS	3	0	09/13/2013	12554	20.39	10-301-11-0030-0610-000-0000
71273	10.102.11.0040.0610	TONER CARTRIDGE - LIP	3	0	09/13/2013	12554	39.99	10-102-11-0040-0610-000-0000
							$383.32	
YUMA PIONEER								
7463	10.601.23.2321.0540	CLASSIFIED AD - AUG	3	0	09/13/2013	12555	122.36	10-601-23-2321-0540-000-0000
							$122.36	
YUMA SCHOOL DIST-1								

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YUMA SCHOOL DISTRICT-1
Expense on Date: 9/1/2013 to 9/30/2013

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	10.5621	TRANSFER TO CAPITAL RESERVE - PAY BIBLS	4	0	09/13/2013	12556	27,154.79	10-0-5221
							$27,154.79	
					Report Total		$142,632.88	

CHECK REGISTER

As of September 30, 2013

A/P Check Register

Printed: 10/2/2013 1:02 PM
YUMA SCHOOL DISTRICT-1
Check Date: 9/1/2013 to 9/30/2013

Vendor #	Vendor Name	Batch #	Check Date	Check #	Tot
10875	NORTHSTAR BANK	9275	09/30/2013	1	0.0
			Void by 15 on 10/2/2013		
10861	AMER NETWORKS	4	09/13/2013	1800	23,119.9
7841	CDW GOVERNMENT INC	4	09/13/2013	1801	164.8
10816	GLOSSON CONSTRUCTION COMPANY INC	4	09/13/2013	1802	3,870.0
5428	CASH-WA DISTRIBUTING CO	8	09/17/2013	1941	599.5
10868	ENGLISH, BO	8	09/17/2013	1942	70.0
09995	FOOD BANK OF THE ROCKIES	8	09/17/2013	1943	197.0
08131	NUTRIKIDS	8	09/17/2013	1944	2,054.1
1350	SHOP ALL	8	09/17/2013	1945	393.6
09435	THE THOMPSON CO	8	09/17/2013	1946	11,734.7
09942	CDHS/FDP PROGRAM ACCOUNTING	11	09/19/2013	1948	22.5
5728	ECOLAB	11	09/19/2013	1949	90.5
1689	HAWKINS COMMERCIAL APPLIANCE	11	09/19/2013	1950	768.3
09411	COLORADO DEPT. OF HUMAN SERVICES	1	09/04/2013	12491	121.0
09416	DENNIS MURPHY, SHERRY	1	09/04/2013	12492	30.8
10805	DISCHNER, BETH	1	09/04/2013	12493	124.3
10854	DONNIE HISAM MEMORIAL	1	09/04/2013	12494	100.0
10853	EXPRESSTOLL SERVICE CENTER	1	09/04/2013	12495	50.0
09933	BRANDNER, CODY	2	09/09/2013	12496	30.0
09618	BURLINGTON HIGH SCHOOL	2	09/09/2013	12497	150.0
5748	CHSCA	2	09/09/2013	12498	70.0
09634	COMFORT INN	9275	09/30/2013	12499	0.0
			Void by 15 on 10/2/2013		
09678	DAY LIGHT DONUTS	2	09/09/2013	12500	24.0
10009	EECKHOUT,LINDA	2	09/09/2013	12501	140.9
10017	LOOS, SHAWN	2	09/09/2013	12502	56.0
09932	LOVELL, JOHN	2	09/09/2013	12503	30.0
09934	MCCAFFREY, MELISSA	2	09/09/2013	12504	142.0
10682	MCFADDEN, KATHRYN	2	09/09/2013	12505	114.1
09937	METCALFE, RON	2	09/09/2013	12506	30.0
10090	PHILLIPS, FRANK	2	09/09/2013	12507	99.2
08054	PRO SPORTS	2	09/09/2013	12508	661.3
09454	STERLING TROPHY SHOP	2	09/09/2013	12509	49.6
09940	WEATHERS, KARA	2	09/09/2013	12510	158.0
09798	WILLS, RON	2	09/09/2013	12511	30.0
1095	CITY OF YUMA	5	09/11/2013	12512	14,464.4
10856	ALEXANDER, MICHAEL	3	09/13/2013	12513	56.0
10860	AMPLIFY	3	09/13/2013	12514	4,551.5
10857	BABCOCK, RUSSELL	3	09/13/2013	12515	56.0
10686	BALLARD & TIGHE, PUBLISHERS	3	09/13/2013	12516	1,352.5
10707	BLUFFS SANITARY SUPPLY	3	09/13/2013	12517	326.8
7841	CDW GOVERNMENT INC	3	09/13/2013	12518	157.4
10858	CEV MULTIMEDIA LTD	3	09/13/2013	12519	850.0
09169	COLORADO RETAIL VENTURE SVCS	3	09/13/2013	12520	2,281.5
10836	CWC COMMERICAL WINDOW CLEANING	3	09/13/2013	12521	55.0
09416	DENNIS MURPHY, SHERRY	3	09/13/2013	12522	230.7
10830	EAGLE NET	3	09/13/2013	12523	870.2
09325	FASTENAL	3	09/13/2013	12524	24.1
2339	FLOWERS EXPRESS	3	09/13/2013	12525	36.7
1202	HOCH LUMBER COMPANY	3	09/13/2013	12526	887.1
09727	INTERACTIVE EDUCATIONAL SERVICES INC	3	09/13/2013	12527	288.0
1238	JOHN DEERE FINANCIAL	3	09/13/2013	12528	6.3

A/P Check Register

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YUMA SCHOOL DISTRICT-1
Check Date: 9/1/2013 to 9/30/2013

Vendor #	Vendor Name	Batch #	Check Date	Check #	Tot
2952	KEPCO	3	09/13/2013	12529	38.2
09900	LOCKS & THINGS	3	09/13/2013	12530	35.0
10506	MATSON, JAMES V	3	09/13/2013	12531	776.2
10491	MEDIASTREAM	3	09/13/2013	12532	81.9
5609	NEBRASKA SAFETY & FIRE	3	09/13/2013	12533	1,817.3
1286	NORTHEAST COLORADO BOCES	3	09/13/2013	12534	12,361.1
3205	NORTHERN COLORADO PAPER	3	09/13/2013	12535	1,560.1
2759	PEARSON EDUCATION	3	09/13/2013	12536	2,157.9
6797	PINNACOL ASSURANCE	9275	09/30/2013	12537	0.0
			Void by 15 on 10/2/2013		
7693	POWR-FLITE	3	09/13/2013	12538	249.7
6995	QUALITY FARM & RANCH	3	09/13/2013	12539	479.2
1811	RADIO SHACK	3	09/13/2013	12540	16.4
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	3	09/13/2013	12541	28.0
09161	SCHOLASTIC INC.	3	09/13/2013	12542	1,017.4
09254	SCHOOL SPECIALITY	3	09/13/2013	12543	2,390.1
1350	SHOP ALL	3	09/13/2013	12544	211.9
10448	STANNARD, ROBERT	3	09/13/2013	12545	219.2
10855	STEVENS, RYAN	3	09/13/2013	12546	56.0
7903	SUNRISE	3	09/13/2013	12547	308.2
09433	TEACHER DIRECT	3	09/13/2013	12548	615.0
5480	TRANSWEST TRUCK	3	09/13/2013	12549	197.4
5621	VIAERO WIRELESS	3	09/13/2013	12550	428.3
2157	VISA	3	09/13/2013	12551	502.8
10698	WRAY PRINT SHOP INC	3	09/13/2013	12552	203.1
6981	XEROX CORPORATION	3	09/13/2013	12553	3,678.9
7901	YUMA BUSINESS CONNECTION	3	09/13/2013	12554	383.3
1800	YUMA PIONEER	3	09/13/2013	12555	122.3
1600	YUMA SCHOOL DIST-1	3	09/13/2013	12556	27,154.7
2157	VISA	6	09/13/2013	12557	461.2
10866	ANDREWS, KELBY	7	09/16/2013	12558	60.0
09933	BRANDNER, CODY	7	09/16/2013	12559	60.0
09644	BUTE, SUSAN	7	09/16/2013	12560	54.4
10865	CASTILLO, MELISSA	7	09/16/2013	12561	67.0
2968	CHSAA	7	09/16/2013	12562	52.0
10867	CITY OF LAFAYETTE	7	09/16/2013	12563	122.0
5521	COLO BUREAU OF INVEST	7	09/16/2013	12564	316.0
09687	COUNTRY STITCHES	7	09/16/2013	12565	50.0
2770	DEMCO	7	09/16/2013	12566	483.0
09599	EATON HIGH SCHOOL	7	09/16/2013	12567	115.0
09979	ESKEW, MARGARET	7	09/16/2013	12568	201.0
10504	GODSEY, SUSAN	7	09/16/2013	12569	53.0
09673	GUSTAFSON, DAVE	7	09/16/2013	12570	34.1
10447	HOLYOKE HIGH SCHOOL	7	09/16/2013	12571	150.0
10863	HOSEA, ROGER	7	09/16/2013	12572	85.5
09605	JW PEPPER	7	09/16/2013	12573	134.9
09932	LOVELL, JOHN	7	09/16/2013	12574	60.0
09944	LYONS HIGH SCHOOL	7	09/16/2013	12575	160.0
09934	MCCAFFREY, MELISSA	7	09/16/2013	12576	159.0
10003	MCGRAW, MAC	7	09/16/2013	12577	85.5
08054	PRO SPORTS	7	09/16/2013	12578	1,441.5
6995	QUALITY FARM & RANCH	7	09/16/2013	12579	61.3
2112	QUILL CORPORATION	7	09/16/2013	12580	342.5
10862	RITCHEY, MORGAN	7	09/16/2013	12581	171.0
10539	RUS, JULIE	7	09/16/2013	12582	200.0
09254	SCHOOL SPECIALITY	7	09/16/2013	12583	169.9

A/P Check Register

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YUMA SCHOOL DISTRICT-1
Check Date: 9/1/2013 to 9/30/2013

Vendor #	Vendor Name	Batch #	Check Date	Check #	Tot
1350	SHOP ALL	7	09/16/2013	12584	63.1
09980	SMITH, BREANN	7	09/16/2013	12585	60.0
09342	SOURCE GAS	7	09/16/2013	12586	277.7
09433	TEACHER DIRECT	7	09/16/2013	12587	91.6
2157	VISA	7	09/16/2013	12588	64.7
10500	WEATHERS, NIKKI	7	09/16/2013	12589	106.0
09798	WILLS, RON	7	09/16/2013	12590	60.0
10864	WORLEY, SHEIB	7	09/16/2013	12591	85.5
10869	BEST WESTERN PLUS	9	09/17/2013	12592	178.2
09720	AKRON HIGH SCHOOL	10	09/19/2013	12593	150.0
10870	COLEMAN, JESSICA	10	09/19/2013	12594	110.5
10871	DIXON, JOHN	10	09/19/2013	12595	56.0
09979	ESKEW, MARGARET	10	09/19/2013	12596	100.9
10189	LEWIS, PERRY	10	09/19/2013	12597	172.0
09934	MCCAFFREY, MELISSA	10	09/19/2013	12598	62.5
10873	MORRISON, RICK	10	09/19/2013	12599	56.0
08054	PRO SPORTS	10	09/19/2013	12600	205.8
10872	SAVOLT, DAMION	10	09/19/2013	12601	56.0
10874	SCHNEIDER, BRIAN	10	09/19/2013	12602	56.0
09940	WEATHERS, KARA	10	09/19/2013	12603	78.5
		Report Total			$136,323.6

BALANCE SHEET

As of September 30, 2013

Yuma Balance Sheet

Printed: 10/2/2013 1:00 PM
YUMA SCHOOL DISTRICT-1

General Fund Total 10

Account Class 8100 CURRENT ASSETS

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS					
	PAYROLL CASH	17,533.29	90.03	17,623.32	10-8101
	CASH IN BANK	(959.23)	8,230.75	7,271.52	10-8101
	MONEY MARKET ACCT	5,461,543.16	(219,683.46)	5,241,859.70	10-8102
	PETTY CASH	535.00	0.00	535.00	10-8103
	CASH FISCAL AGT/Y	3,016.53	0.00	3,016.53	10-8105
	INVESTMENTS	1,128,767.55	0.00	1,128,767.55	10-8111
	TAXES RECEIVABLE	142,139.36	0.00	142,139.36	10-8121
	DUE FROM BOND REDEMPTION FUND	3,976.82	0.00	3,976.82	10-8132-00-0000-0000-000-0000
	GRANTS RECEIVABLE - ED JOBS	0.00	0.00	0.00	10-8142-00-0000-0000-000-4410
	GRANTS RECEIVABLE-COMPREHENSIV	2,000.00	0.00	2,000.00	10-8142-3190
	GRANTS RECEIVABLE - TITLE I	29,274.80	0.00	29,274.80	10-8142-4010
	GRANTS RECEIVABLE - MIGRANT	3,497.85	0.00	3,497.85	10-8142-4011
	GRANTS RECEIVABLE-PERKINS	2,739.69	0.00	2,739.69	10-8142-4048
	GRANTS RECEIVABLE -TITLE III	3,690.00	0.00	3,690.00	10-8142-4365
	GRANTS RECEIVABLE -TITLE IIA	0.00	0.00	0.00	10-8142-4367
	ACCOUNTS RECEIVABLE	(7,243.01)	0.00	(7,243.01)	10-8153
	INSURANCE LITIGATION	0.00	0.00	0.00	10-8153-50
8100	**CURRENT ASSETS**	$6,790,511.81	(211,362.68)	6,579,149.13	* Account Class
CURRENT LIABILITIES					
	DUE TO PRESCHOOL FUND	(46,369.13)	0.00	(46,369.13)	10-7402
	DUE TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	10-7402
	DUE TO FOOD SERVICE FUND	(17,524.39)	0.00	(17,524.39)	10-7402-00-0000-0000-000-0000
	ACCOUNTS PAYABLE	0.00	(6,309.25)	(6,309.25)	10-7421
	MANUAL ACCOUNTS PAYABLE	0.00	0.00	0.00	10-7421
	ACCRUES SAL/BEN	(592,881.62)	0.00	(592,881.62)	10-7461
	PAYROLL DED & WH	675.28	(56.82)	618.46	10-7471
	DEFERRED REVENUES	(61,814.83)	0.00	(61,814.83)	10-7481
7400	**CURRENT LIABILITIES**	($717,914.69)	(6,366.07)	(724,280.76)	* Account Class
Reserved Co Dept of Ed use only.					
	RESTRICTED FUND BALANCE -TABOR	(233,000.00)	0.00	(233,000.00)	10-6721
	FUND CHANGE	517,445.34	217,728.75	735,174.09	10-6754
	FUND BALANCE	(355,879.92)	0.00	(355,879.92)	10-6760
	TABOR 3% RESERVE	0.00	0.00	0.00	10-6761
	UNRESERVED FUND BALANCE	(6,001,162.54)	0.00	(6,001,162.54)	10-6770
6100	**Reserved Co Dept of Ed use only.**	($6,072,597.12)	217,728.75	(5,854,868.37)	* Account Class

Yuma 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
10	**General Fund Total**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19

Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		DUE FROM GERNAL FUND	46,369.13	0.00	46,369.13	19-8132-0010-3141
	8100	**CURRENT ASSETS**	$46,369.13	0.00	46,369.13	* Account Class
Reserved Co Dept of Ed use only.						
		RESTRICTED FUND BALANCE - CPP	(47,444.16)	0.00	(47,444.16)	19-6724
		FUND BALANCE	1,075.03	0.00	1,075.03	19-6760-3141
	6100	**Reserved Co Dept of Ed use only.**	($46,369.13)	0.00	(46,369.13)	* Account Class
	19	**COLORADO PRESCHOOL**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 21

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	0.00	0.00	0.00	21-6760
6100	**Reserved Co Dept of Ed use only.**	$0.00	0.00	0.00	* Account Class
21	**Capital Reserve Fund**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31
Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		AMERICAN NATIONAL BANK	1,017,522.69	0.00	1,017,522.69	31-8101
		CASH FISCAL AGT/Y	648.27	0.00	648.27	31-8105
		TAXES RECEIVABLE	30,700.98	0.00	30,700.98	31-8121
	8100	**CURRENT ASSETS**	$1,048,871.94	0.00	1,048,871.94	* Account Class
CURRENT LIABILITIES						
		DUE TO GENERAL FUND	(3,976.82)	0.00	(3,976.82)	31-7402-00-0000-0000-000-0000
		DEFERRED REVENUE	(13,351.14)	0.00	(13,351.14)	31-7481
	7400	**CURRENT LIABILITIES**	($17,327.96)	0.00	(17,327.96)	* Account Class
Reserved Co Dept of Ed use only.						
		RESTRICTED FUND BALANCE	(1,026,935.30)	0.00	(1,026,935.30)	31-6720
		FUND BALANCE	(4,608.68)	0.00	(4,608.68)	31-6760
	6100	**Reserved Co Dept of Ed use only.**	($1,031,543.98)	0.00	(1,031,543.98)	* Account Class
	31	**Bond Redemption Fund**	0.00	0.00	0.00	Fund

Yuma 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

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

Account Class 8100 CURRENT ASSETS

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS					
	CAPITAL IMPROVEMENT CHECKING	780.18	2.13	782.31	43-8101
	DUE FROM GENERAL FUND	17,950.96	0.00	17,950.96	43-8132
	ACCOUNTS RECEIVABLE	(17,950.96)	0.00	(17,950.96)	43-8153
8100	**CURRENT ASSETS**	$780.18	2.13	782.31	* Account Class
CURRENT LIABILITIES					
	ACCOUNTS PAYABLE	0.00	0.00	0.00	43-7421
	ACCOUNTS PAYABLE	0.00	0.00	0.00	43-7421
7400	**CURRENT LIABILITIES**	$0.00	0.00	0.00	* Account Class
Reserved Co Dept of Ed use only.					
	COMMITTED FUND BALANCE	(334.75)	0.00	(334.75)	43-6750
	FUND CHANGE	(402.91)	(2.13)	(405.04)	43-6754
	FUND BALANCE	(42.52)	0.00	(42.52)	43-6760
6100	**Reserved Co Dept of Ed use only.**	($780.18)	(2.13)	(782.31)	* Account Class
43	**Capital Reserve Fund**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Food Service Fund 51
Account Class 8200 FIXED ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
FIXED ASSETS						
		EQUIPMENT	87,487.18	0.00	87,487.18	51-8241
		ACCUMULATED DEPRECIATION	(34,515.38)	0.00	(34,515.38)	51-8242
	8200	**FIXED ASSETS**	$52,971.80	0.00	52,971.80	* Account Class
CURRENT ASSETS						
		CASH IN BANK	7,773.05	4,721.73	12,494.78	51-8101
		ACCOUNTS RECEIVABLE	0.00	0.00	0.00	51-8121
		DUE FROM GENERAL FUND	17,524.39	(28,324.72)	(10,800.33)	51-8132-00-0000-0000-000-0002
		FOOD INVENTORY	16,106.70	0.00	16,106.70	51-8171
	8100	**CURRENT ASSETS**	$41,404.14	(23,602.99)	17,801.15	* Account Class
CURRENT LIABILITIES						
		ACCOUNTS PAYABLE	0.00	0.00	0.00	51-7421
		ACCRUED SALARIES	(17,040.87)	0.00	(17,040.87)	51-7461
		PAYROLL DED & WH	0.00	0.00	0.00	51-7471
	7400	**CURRENT LIABILITIES**	($17,040.87)	0.00	(17,040.87)	* Account Class
Reserved Co Dept of Ed use only.						
		FUND CHANGE	43,356.59	23,602.99	66,959.58	51-6754
		INVESTED IN CAPITAL ASSESTS	(52,971.80)	0.00	(52,971.80)	51-6790-00-0000
		UNRESTRICTED NET ASSETS	(67,719.86)	0.00	(67,719.86)	51-6792-00-0000
	6100	**Reserved Co Dept of Ed use only.**	($77,335.07)	23,602.99	(53,732.08)	* Account Class
	51	**Food Service Fund**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Account Class 8100 CURRENT ASSETS

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS					
	CASH & INVESTMENTS	162,427.54	0.00	162,427.54	74-8101
8100	**CURRENT ASSETS**	$162,427.54	0.00	162,427.54	* Account Class
Reserved Co Dept of Ed use only.					
	FUND BALANCE	(162,427.54)	0.00	(162,427.54)	74-6760
6100	**Reserved Co Dept of Ed use only.**	($162,427.54)	0.00	(162,427.54)	* Account Class
74	**Pupil Activity Agency Fund**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Fund 90 90

Account Class 7500 LONG-TERM LIABILITIES

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
LONG-TERM LIABILITIES					
	BOND PAYABLE	(7,125,000.00)	0.00	(7,125,000.00)	90-7511
	NET EFFECTIVE INT	(4.04)	0.00	(4.04)	90-7512
	AMT MOST REC BOND	(9,125,000.00)	0.00	(9,125,000.00)	90-7513
	LAST YEAR BOND EL	(20.03)	0.00	(20.03)	90-7514
	TOTAL ISSUED BOND	(9,125,000.00)	0.00	(9,125,000.00)	90-7515
	BALANCING TOTAL	25,375,024.07	0.00	25,375,024.07	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 September 30, 2013

Fund Balance Report

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YUMA SCHOOL DISTRICT-1

		Month to Date		Year to Date		Fund Balance		
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start of Year	Current
10	General Fund Total	564,112.87	346,384.12	1,902,855.45	943,438.92	(959,416.53)	6,814,284.90	5,854,868.37
19	COLORADO PRESCHOOL	0.00	0.00	0.00	0.00	0.00	46,369.13	46,369.13
31	Bond Redemption Fund	0.00	0.00	0.00	0.00	0.00	1,031,543.98	1,031,543.98
41	Building Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Capital Reserve Fund	27,154.79	27,156.92	113,040.43	118,890.22	5,849.79	(5,067.48)	782.31
51	Food Service Fund	29,136.06	5,533.07	61,851.21	10,623.83	(51,227.38)	104,959.46	53,732.08
74	Pupil Activity Agency Fund	0.00	0.00	0.00	0.00	0.00	162,427.54	162,427.54
		$620,403.72	$379,074.11	$2,077,747.09	$1,072,952.97	($1,004,794.12)	$8,154,517.53	$7,149,723.41