REVENUE REPORT

As of November 30, 2013

YSD I Revenue Report

Printed: 12/9/2013 11:24 AM
YUMA SCHOOL DISTRICT-1
Report as of: 11/30/2013

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
READ ACT	0.00	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
PROPERTY TAX/OVERRIDE	13,922.89	135,894.83	3,456,486.00	3,320,591.17	3.93	10-0-1110-0000
SPECIFIC OWNERSHIP	27,573.61	155,051.52	360,000.00	204,948.48	43.07	10-0-1120-0000
PENALTIES/INTEREST	831.73	5,081.53	6,500.00	1,418.47	78.18	10-0-1140-0000
BOCES TUITION	0.00	184.80	12,000.00	11,815.20	1.54	10-0-1320-0000
EARNINGS ON INVEST	4,972.53	10,613.82	25,000.00	14,386.18	42.46	10-0-1510-0000
PRESCHOOL	757.50	2,137.50	8,000.00	5,862.50	26.72	10-0-1790-0000
OTHER LOCAL REVENUE	1,826.94	18,083.30	151,000.00	132,916.70	11.98	10-0-1900-0000
MINERAL LEASES	0.00	2,757.37	5,000.00	2,242.63	55.15	10-0-2010-0000
ED OF HANDI- ECEA	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
GIFTED & TALENTED GRANT	0.00	6,418.36	10,570.00	4,279.64	60.00	10-0-3000-3150
TRANSPORTATION	0.00	86,167.92	72,000.00	(14,167.92)	119.68	10-0-3000-3160
BOCES STUDENT WELLNESS GRANT	0.00	0.00	4,560.00	4,560.00	0.00	10-0-3000-3202
LIBRARY PROGRAM	3,000.00	3,000.00	0.00	(6,000.00)	-100.00	10-0-3000-3207
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	1,246,381.90	3,044,385.00	2,250,597.10	35.64	10-0-3110-3110
BOCES PASS THROUGH - ECEA	0.00	50,853.39	59,589.00	38,146.61	57.14	10-0-3951-3130
TITLE I	23,067.00	79,029.00	170,989.00	91,960.00	46.22	10-0-4000-4010
MIGRANT GRANT	30.00	30.00	0.00	(30.00)	0.00	10-0-4000-4011
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
BOCES - CARL PERKINS	0.00	0.00	4,680.00	4,680.00	0.00	10-0-4951-4048
TRANSFER TO CAPITAL RESERVE	(5,448.52)	(203,615.13)	(495,600.00)	(291,984.87)	41.08	10-0-5221
SCHOOL LUNCH TFR	(24,129.01)	(72,453.73)	0.00	72,453.73	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	0.00	5,165.00	13,715.00	8,550.00	37.66	10-201-00-1700-000-0000
YHS ATHLETICS	8,462.96	37,329.16	65,205.00	27,875.84	57.25	10-301-00-0000-1700-000-0000

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1
Report as of: 11/30/2013

General Fund Total 10

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10	General Fund Total	$304,144.01	$1,629,997.76	$13,951,177.06	$12,835,845.22	11.27	Fund

YSD 1 Revenue Report

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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

YSD 1 Revenue Report

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Capital Reserve Fund 43

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
INTEREST INCOME	0.37	11.29	50.00	38.71	22.58	43-000-00-1510
ALLOCATION FROM GENERAL FUND	5,448.52	208,822.38	495,600.00	286,777.62	42.14	43-000-00-5210
43 Capital Reserve Fund	$5,448.89	$208,833.67	$495,650.00	$286,816.33	42.13	Fund

YSD I Revenue Report

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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	3.00	17.59	100.00	82.41	17.59	51-000-00-0000-1510-000-0000
STUDENT MEALS	3,838.75	17,993.55	50,000.00	32,006.45	35.99	51-000-00-0000-1611-000-4555
ADULT MEALS	937.97	3,205.87	14,539.00	11,333.13	22.05	51-000-00-0000-1621-000-4555
ALA CARTE	11.65	31.55	200.00	168.45	15.78	51-000-00-0000-1625-000-0000
OTHER	187.76	187.76	700.00	512.24	26.82	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	$4,979.13	$21,436.32	$466,454.00	$445,017.68	4.60	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1
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Pupil Activity Agency Fund 74

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
PUPIL ACT REVENUES	0.00	0.00	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:	$314,572.03	$1,860,267.77	$16,950,925.00	15,605,323.23	10.65	

EXPENDITURE REPORT

As of November 30, 2013

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1
Report as of: 11/30/2013

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	68,544.74	337,348.62	0.00	862,935.00	525,586.38	39.09	10-101-11-0010-0110-201-0000
10.101.11.0010.0120.204	ELEMENTARY SUB SALARIES	1,327.50	3,257.50	0.00	23,000.00	19,742.50	14.16	10-101-11-0010-0120-204-0000
10.101.11.0010.0221.201	ELEMENTARY TEACHER MEDICARE	845.65	4,108.61	0.00	10,957.00	6,848.39	37.50	10-101-11-0010-0221-201-0000
10.101.11.0010.0221.204	ELEMENTARY SUB MEDICARE	19.25	47.25	0.00	334.00	286.75	14.15	10-101-11-0010-0221-204-0000
10.101.11.0010.0230.201	ELEMENTARY TEACHER PERA	11,070.76	53,846.82	0.00	144,714.00	90,867.18	37.21	10-101-11-0010-0230-201-0000
10.101.11.0010.0230.204	ELEMENTARY SUB PERA	219.70	539.13	0.00	3,857.00	3,317.87	13.98	10-101-11-0010-0230-204-0000
10.101.11.0010.0250.0200.4410	ED JOBS GRANT - MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	10-101-11-0010-0250-200-4410
10.101.11.0010.0250.201	ELEMENTARY MEDICAL INSURANCE	7,607.20	37,672.72	0.00	94,213.00	56,540.28	39.99	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	7,496.28	0.00	10,000.00	2,503.72	74.96	10-101-11-0010-0350-000-0000
10.101.11.0010.0400	COPIER/ LEASE	958.89	3,253.76	0.00	11,805.00	8,551.24	27.56	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	1,187.66	8,138.02	0.00	12,000.00	3,861.98	67.82	10-101-11-0010-0610-000-0000
10.101.11.0010.0610.3206	READ ACT SUPPLIES	0.00	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	283.00	0.00	1,000.00	717.00	28.30	10-101-11-0010-0612-000-0000
10.101.11.0010.0641.0000	CURRICULUM ADOPTION	0.00	56,162.30	0.00	60,000.00	3,837.70	93.60	10-101-11-0010-0641-000-0000
10.101.11.0010.0646	CURRICULUM REPLACEMENT	0.00	8,158.11	0.00	11,000.00	2,841.89	74.16	10-101-11-0010-0646-000-0000
10.101.11.0010.0730	EQUIPMENT	0.00	730.01	0.00	5,000.00	4,269.99	14.60	10-101-11-0010-0730-000-0000
10.101.11.0010.0810	DUES AND FEES	0.00	1,120.00	0.00	400.00	(720.00)	280.00	10-101-11-0010-0810-000-0000
10.101.11.0590.0110.401.3140	ELEM ELA AIDE SALARIES	4,162.08	15,233.24	0.00	67,609.00	52,375.76	22.53	10-101-11-0590-0110-401-3140
10.101.11.0590.0221.401.3140	ELEM ELA AIDE MEDICARE	59.83	219.33	0.00	980.00	760.67	22.38	10-101-11-0590-0221-401-3140
10.101.11.0590.0230.201.3140	ELEM ELA TEACH PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-101-11-0590-0230-201-3140
10.101.11.0590.0230.401.3140	ELEM ELA AIDE PERA	682.88	2,503.30	0.00	11,338.00	8,834.70	22.08	10-101-11-0590-0230-401-3140
10.101.11.0590.0250.201.3140	ELEM ELA TEACH MED INS	0.00	0.00	0.00	0.00	0.00	0.00	10-101-11-0590-0250-201-3140
10.101.11.0590.0250.401.3140	ELEM ELA AIDE MED INS	1,070.32	3,737.64	0.00	20,846.00	17,108.36	17.93	10-101-11-0590-0250-401-3140
10.101.12.1700.0110.202.3130	ELEM SPECIAL ED SALARIES	6,744.67	32,890.50	0.00	40,647.00	7,756.50	80.92	10-101-12-1700-0110-202-3130
10.101.12.1700.0110.416.3130	ELEM SPECIAL ED AIDE SALARY	10,992.63	46,702.43	0.00	90,347.00	43,644.57	51.69	10-101-12-1700-0110-416-3130
10.101.12.1700.0221.202.3130	ELEM SPECIAL ED MEDICARE	96.72	471.41	0.00	589.00	117.59	80.04	10-101-12-1700-0221-202-3130
10.101.12.1700.0221.416.3130	ELEM SPECIAL ED AIDE MEDICARE	149.22	614.82	0.00	1,310.00	695.18	46.93	10-101-12-1700-0221-416-3130
10.101.12.1700.0230.202.3130	ELEM SPECIAL ED PERA	1,103.89	5,380.42	0.00	6,817.00	1,436.58	78.93	10-101-12-1700-0230-202-3130
10.101.12.1700.0230.416.3130	ELEM SPECIAL ED AIDE PERA	1,703.27	7,017.72	0.00	15,151.00	8,133.28	46.32	10-101-12-1700-0230-416-3130

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
10.101.12.1700.0250.202.3130	ELEMENTARY SPECIAL ED MED INS	806.98	4,034.90	0.00	9,684.00	5,649.10	41.67	10-101-12-1700-0250-202-3130
10.101.12.1700.0250.416.3130	ELEM SPECIAL ED AIDE MED INS	3,087.77	14,983.33	0.00	24,949.00	9,965.67	60.06	10-101-12-1700-0250-416-3130
10.101.14.1800.0150.407	ELEM CO-CURRICULAR SALARIES	58.64	378.50	0.00	0.00	(378.50)	0.00	10-101-14-1800-0150-407-0000
10.101.14.1800.0221.407	ELEM CO-CURRICULAR MEDICARE	0.85	4.84	0.00	0.00	(4.84)	0.00	10-101-14-1800-0221-407-0000
10.101.14.1800.0230.407	ELEM CO-CURRICULAR PERA	9.71	55.12	0.00	0.00	(55.12)	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	611.49	0.00	5,372.00	4,760.51	11.38	10-101-14-1900-0150-210-0000
10.101.14.1900.0221.210	ELEM CO-CURRICULAR MEDICARE	2.62	7.77	0.00	78.00	70.23	9.96	10-101-14-1900-0221-210-0000
10.101.14.1900.0230.210	ELEM CO-CURRICULAR PERA	29.96	88.86	0.00	901.00	812.14	9.86	10-101-14-1900-0230-210-0000
10.101.19.0090.0110.206.4010	ELEM TITLE 1 TEACH SALARIES	3,154.25	20,610.92	0.00	37,851.00	17,240.08	54.45	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	7,924.41	0.00	14,883.00	6,958.59	53.24	10-101-19-0090-0110-416-4010
10.101.19.0090.0221.206.4010	ELEM TITLE 1 TEACHER MEDICARE	45.74	291.88	0.00	549.00	257.12	53.17	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	114.52	0.00	216.00	101.48	53.02	10-101-19-0090-0221-416-4010
10.101.19.0090.0230.206.4010	ELEM TITLE 1 TEACH PERA	522.03	3,331.28	0.00	6,094.00	2,762.72	54.66	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	1,307.09	0.00	2,463.00	1,155.91	53.07	10-101-19-0090-0230-416-4010
10.101.19.0090.0250.206.4010	ELEM TITLE 1 TEACH MED INS	263.34	1,316.70	0.00	3,160.00	1,843.30	41.67	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	2,123.68	0.00	3,161.00	1,037.32	67.18	10-101-19-0090-0250-416-4010
10.101.21.0010.0610	PBS REWARDS	767.12	767.12	0.00	300.00	(467.12)	255.71	10-101-21-0010-0610-000-0000
10.101.21.2120.0110.211	ELEM COUNSELOR SALARIES	750.00	4,779.17	0.00	9,000.00	4,220.83	53.10	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	9.27	62.34	0.00	130.00	67.66	47.95	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	105.83	711.65	0.00	1,449.00	737.35	49.11	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	890.95	0.00	2,421.00	1,530.05	36.80	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	3,670.33	0.00	8,883.00	5,212.67	41.32	10-101-22-2220-0110-411-0000
10.101.22.2220.0221.411	ELEM MEDIA AIDE MEDICARE	10.74	51.36	0.00	129.00	77.64	39.81	10-101-22-2220-0221-411-0000
10.101.22.2220.0230.411	ELEMENTARY AIDE MEDIA PERA	122.51	586.03	0.00	1,490.00	903.97	39.33	10-101-22-2220-0230-411-0000

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10.101.22.2220.0250.411	ELEM AIDE MEDIA MEDICAL INS	201.75	1,008.75	0.00	2,421.00	1,412.25	41.67	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	0.00	524.04	0.00	500.00	(24.04)	104.81	10-101-22-2220-0610-000-0000
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
10.101.24.2410.0110.105	ELEMENTARY PRINCIPAL SALARIES	3,215.63	16,078.15	0.00	38,588.00	22,509.85	41.67	10-101-24-2410-0110-105-0000
10.101.24.2410.0110.106	ASSIST PRINCIPAL SALARIES	9,030.08	27,090.24	0.00	108,361.00	81,270.76	25.00	10-101-24-2410-0110-106-0000
10.101.24.2410.0110.506	PRINCIPAL SEC SALARIES	3,326.96	16,399.80	0.00	39,924.00	23,524.20	41.08	10-101-24-2410-0110-506-0000
10.101.24.2410.0221.105	ELEM PRINCIPAL MEDICARE	43.74	218.70	0.00	560.00	341.30	39.05	10-101-24-2410-0221-105-0000
10.101.24.2410.0221.106	ASSIST PRINCIPAL MEDICARE	125.15	375.45	0.00	1,571.00	1,195.55	23.90	10-101-24-2410-0221-106-0000
10.101.24.2410.0221.506	ELEM PRINCIPAL SEC MEDICARE	48.05	236.84	0.00	579.00	342.16	40.91	10-101-24-2410-0221-506-0000
10.101.24.2410.0230.105	ELEMENTARY PRINCIPAL PERA	499.31	2,496.55	0.00	6,471.00	3,974.45	38.58	10-101-24-2410-0230-105-0000
10.101.24.2410.0230.106	ASSIST PRINCIPAL PERA	1,428.52	4,285.56	0.00	18,172.00	13,886.44	23.58	10-101-24-2410-0230-106-0000
10.101.24.2410.0230.506	ELEM PRINCIPAL SEC PERA	548.42	2,703.22	0.00	6,695.00	3,991.78	40.38	10-101-24-2410-0230-506-0000
10.101.24.2410.0250.105	ELEM PRINCIPAL MEDICAL INS	201.74	1,008.70	0.00	2,421.00	1,412.30	41.66	10-101-24-2410-0250-105-0000
10.101.24.2410.0250.106	ASSIT PRINCIPAL MEDICAL INS	806.98	2,420.94	0.00	9,684.00	7,263.06	25.00	10-101-24-2410-0250-106-0000
10.101.24.2410.0250.506	ELEM PRINCIPAL SEC MEDICAL INS	535.16	2,675.80	0.00	6,422.00	3,746.20	41.67	10-101-24-2410-0250-506-0000
10.101.24.2410.0530	ELEM COMMUNICATION	67.88	388.19	0.00	1,200.00	811.81	32.35	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	4,934.68	24,673.32	0.00	59,216.00	34,542.68	41.67	10-101-26-2620-0110-608-0000
10.101.26.2620.0221.608	ELEM CUSTODIAN MEDICARE	68.45	342.25	0.00	859.00	516.75	39.84	10-101-26-2620-0221-608-0000
10.101.26.2620.0230.608	ELEM CUSTODIAN PERA	781.31	3,906.51	0.00	9,931.00	6,024.49	39.34	10-101-26-2620-0230-608-0000
10.101.26.2620.0250.608	ELEM CUSTODIAN MEDICAL INS	806.98	4,034.90	0.00	9,684.00	5,649.10	41.67	10-101-26-2620-0250-608-0000
10.101.26.2620.0400	BUILDING REPAIRS	66.10	2,821.10	0.00	9,000.00	6,178.90	31.35	10-101-26-2620-0400-000-0000
10.101.26.2620.0610	CUSTODIAN SUPPLIES	776.70	4,240.18	0.00	13,000.00	8,759.82	32.62	10-101-26-2620-0610-000-0000
10.101.26.2620.0620	UTILITIES	5,869.14	20,063.99	0.00	66,000.00	45,936.01	30.40	10-101-26-2620-0620-000-0000
10.101.26.2620.0730	CUSTODIAN EQUIPMENT	0.00	324.30	0.00	1,000.00	675.70	32.43	10-101-26-2620-0730-000-0000
101 Morris Primary		$164,530.52	852,760.33	0.00	2,077,324.00	1,224,563.67	41.05	* Location
Little Indians Preschool								
10.102.11.0040.0110.201.3141	LIP TEACHER SALARIES	5,577.25	23,723.59	0.00	66,927.00	43,203.41	35.45	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARIES	1,772.83	8,389.12	0.00	21,274.00	12,884.88	39.43	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	37.50	142.50	0.00	1,000.00	857.50	14.25	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	77.93	325.09	0.00	970.00	644.91	33.51	10-102-11-0040-0221-201-3141

Yuma Expenditure Report

Printed: 12/9/2013 11:26 AM
YUMA SCHOOL DISTRICT-1
Report as of: 11/30/2013

General Fund Total 10

Location 102 Little Indians Preschool

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	0.54	2.07	0.00	15.00	12.93	13.80	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	25.71	120.74	0.00	308.00	187.26	39.20	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	889.47	3,710.38	0.00	11,224.00	7,513.62	33.06	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	6.21	23.59	0.00	168.00	144.41	14.04	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	293.40	1,378.11	0.00	3,568.00	2,189.89	38.62	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	806.98	3,631.41	0.00	9,684.00	6,052.59	37.50	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	536.69	2,820.53	0.00	8,002.00	5,181.47	35.25	10-102-11-0040-0250-416-3141
10.102.11.0040.0320	PROFESSIONAL DEVELOP	0.00	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	109.42	395.04	0.00	1,500.00	1,104.96	26.34	10-102-11-0040-0442-000-0000
10.102.11.0040.0570	SNACKS	93.92	501.16	0.00	1,500.00	998.84	33.41	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	0.00	996.27	0.00	1,500.00	503.73	66.42	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	547.25	1,094.50	0.00	650.00	(444.50)	84.19	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	0.00	121.00	0.00	225.00	104.00	53.78	10-102-11-0040-0810-000-0000
10.102.24.2410.0530	LIP COMMUNICATIONS	26.42	70.75	0.00	100.00	29.25	70.75	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	1,188.57	0.00	2,875.00	1,686.43	41.34	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608	LIP CUSTODIAN MEDICARE	3.47	17.23	0.00	42.00	24.77	41.02	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608	LIP CUSTODIAN PERA	39.65	196.69	0.00	482.00	285.31	40.81	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608	LIP CUSTODIAN MEDICAL INS	3.06	15.30	0.00	37.00	21.70	41.35	10-102-26-2620-0250-608-0000
10.102.26.2620.0400	BUILDING REPAIRS	0.00	671.72	0.00	700.00	28.28	95.96	10-102-26-2620-0400-000-0000
10.102.26.2620.0610	CUSTODIAN SUPPLIES	123.69	308.55	0.00	1,890.00	1,581.45	16.33	10-102-26-2620-0610-000-0000
10.102.26.2620.0620	UTILITIES	266.47	1,254.96	0.00	4,500.00	3,245.04	27.89	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		$11,477.44	51,986.19	0.00	141,571.00	89,584.81	36.33	* Location
Yuma Middle School								
10.201.11.0020.0110.201	MS TEACHER SALARIES	59,059.78	299,349.51	0.00	741,270.00	441,920.49	40.38	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	3,095.00	4,175.00	0.00	20,000.00	15,825.00	20.88	10-201-11-0020-0120-204-0000
10.201.11.0020.0221.201	MS TEACHER MEDICARE	780.38	3,967.03	0.00	10,240.00	6,272.97	38.74	10-201-11-0020-0221-201-0000
10.201.11.0020.0221.204	MS SUBSTITUTE MEDICARE	44.92	60.57	0.00	290.00	229.43	20.89	10-201-11-0020-0221-204-0000

Yuma Expenditure Report

Printed: 12/9/2013 11:26 AM
YUMA SCHOOL DISTRICT-1
Report as of: 11/30/2013

General Fund Total 10
Location 201 Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.11.0020.0221.416.4365	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	9,391.16	47,653.44	0.00	124,311.00	76,657.56	38.33	10-201-11-0020-0230-201-0000
10.201.11.0020.0230.204	MS SUBSTITUTES PERA	512.24	690.96	0.00	3,354.00	2,663.04	20.60	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	6,828.38	35,252.58	0.00	89,168.00	53,915.42	39.54	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	5,399.83	0.00	4,000.00	(1,399.83)	135.00	10-201-11-0020-0350-000-0000
10.201.11.0020.0442	COPIER/ LEASE	843.53	3,501.05	0.00	11,650.00	8,148.95	30.05	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	306.34	2,322.61	144.89	7,000.00	4,532.50	35.25	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	133.00	0.00	700.00	567.00	19.00	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	0.00	1,514.64	0.00	10,000.00	8,485.36	15.15	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	17,973.91	0.00	45,975.00	28,001.09	39.09	10-201-11-0590-0110-201-3140
10.201.11.0590.0110.416	MS ELA AIDE SALARIES	1,240.25	4,874.25	0.00	0.00	(4,874.25)	0.00	10-201-11-0590-0110-416-0000
10.201.11.0590.0221.201.3140	MS ELA TEACHER MEDICARE	50.67	248.29	0.00	667.00	418.71	37.22	10-201-11-0590-0221-201-3140
10.201.11.0590.0221.416	MS ELA AIDE MEDICARE	17.26	67.06	0.00	0.00	(67.06)	0.00	10-201-11-0590-0221-416-0000
10.201.11.0590.0230.201.3140	MS ELA TEACHER PERA	578.32	2,833.86	0.00	7,710.00	4,876.14	36.76	10-201-11-0590-0230-201-3140
10.201.11.0590.0230.416	MS ELA AIDE PERA	196.96	765.18	0.00	0.00	(765.18)	0.00	10-201-11-0590-0230-416-0000
10.201.11.0590.0250.201.3140	MS ELPA TEACHER MEDICAL INS	403.49	2,017.45	0.00	4,842.00	2,824.55	41.67	10-201-11-0590-0250-201-3140
10.201.11.0590.0250.416	MS ELA AIDE MED INS	403.49	2,017.45	0.00	0.00	(2,017.45)	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

Yuma Expenditure Report

Printed: 12/9/2013 11:26 AM
YUMA SCHOOL DISTRICT-1
Report as of: 11/30/2013

General Fund Total 10

Location 201 Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.11.1310.0610	SCIENCE SUPPLIES	55.48	410.96	0.00	1,000.00	589.04	41.10	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
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	5,885.50	23,714.07	0.00	110,915.00	87,200.93	21.38	10-201-12-1700-0110-202-3130
10.201.12.1700.0110.416.3130	MS SPECIAL ED AIDE SALARIES	8,934.10	42,743.34	0.00	122,873.00	80,129.66	34.79	10-201-12-1700-0110-416-3130
10.201.12.1700.0221.202.3130	MS SPECIAL ED MEDICARE	85.00	342.14	0.00	1,608.00	1,265.86	21.28	10-201-12-1700-0221-202-3130
10.201.12.1700.0221.416.3130	MS SPECIAL ED AIDE MEDICARE	124.64	606.35	0.00	1,782.00	1,175.65	34.03	10-201-12-1700-0221-416-3130
10.201.12.1700.0230.202.3130	MS SPECIAL ED PERA	970.11	3,904.96	0.00	18,600.00	14,695.04	20.99	10-201-12-1700-0230-202-3130
10.201.12.1700.0230.416.3130	MS SPECIAL ED AIDE PERA	1,422.60	6,921.06	0.00	20,606.00	13,684.94	33.59	10-201-12-1700-0230-416-3130
10.201.12.1700.0250.202.3130	MS SPECIAL ED MEDICAL INS	806.98	2,824.43	0.00	14,525.00	11,700.57	19.45	10-201-12-1700-0250-202-3130
10.201.12.1700.0250.416.3130	MS SPECIAL ED AIDE MEDICAL	2,684.28	12,213.99	0.00	45,055.00	32,841.01	27.11	10-201-12-1700-0250-416-3130
10.201.12.1700.0610	SPECIAL ED SUPPLIES	192.00	7,568.77	0.00	2,500.00	(5,068.77)	302.75	10-201-12-1700-0610-000-0000
10.201.14.1800.0150.407	MS CO-CURRICULAR SALARIES	515.40	10,166.49	0.00	35,077.00	24,910.51	28.98	10-201-14-1800-0150-407-0000
10.201.14.1800.0221.407	MS CO-CURRICULAR MEDICARE	6.92	144.95	0.00	509.00	364.05	28.48	10-201-14-1800-0221-407-0000
10.201.14.1800.0230.407	MS CO-CURRICULAR PERA	79.03	1,654.39	0.00	5,882.00	4,227.61	28.13	10-201-14-1800-0230-407-0000
10.201.14.1800.0610	ATHLETICS SUPPLIES	0.00	294.87	0.00	2,000.00	1,705.13	14.74	10-201-14-1800-0610-000-0000
10.201.14.1800.0632	NON DIST EMPLOYEE	300.00	3,697.18	0.00	7,000.00	3,302.82	52.82	10-201-14-1800-0632-632-0000
10.201.14.1800.0739	ATHLETICS EQUIPMENT	96.48	2,323.68	0.00	7,000.00	4,676.32	33.20	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	222.18	544.37	0.00	5,233.00	4,688.63	10.40	10-201-14-1900-0150-210-0000
10.201.14.1900.0221.210	MS CO-CURRICULAR MEDICARE	3.06	7.72	0.00	76.00	68.28	10.16	10-201-14-1900-0221-210-0000
10.201.14.1900.0230.210	MS CO-CURRICULAR PERA	34.99	88.20	0.00	878.00	789.80	10.05	10-201-14-1900-0230-210-0000
10.201.19.0090.0110.206.4010	MS TITLE 1 TEACHER SALARIES	1,506.68	12,189.92	0.00	18,081.00	5,891.08	67.42	10-201-19-0090-0110-206-4010
10.201.19.0090.0110.416.4010	MS TITLE 1 AIDE SALARIES	1,283.08	6,191.41	0.00	15,397.00	9,205.59	40.21	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	262.00	195.70	25.31	10-201-19-0090-0221-206-4010
10.201.19.0090.0221.416.4010	MS TITLE 1 AIDE MEDICARE	18.60	89.76	0.00	2,223.00	2,133.24	4.04	10-201-19-0090-0221-416-4010
10.201.19.0090.0230.206.4010	MS TITLE 1 TEACHER PERA	249.36	1,979.81	0.00	5,313.00	3,333.19	37.26	10-201-19-0090-0230-206-4010
10.201.19.0090.0230.416.4010	MS TITLE 1 AIDE PERA	212.35	1,024.68	0.00	2,582.00	1,557.32	39.69	10-201-19-0090-0230-416-4010
10.201.19.0090.0250.206.4010	MS TITLE 1 TEACHER MED INS	137.19	685.95	0.00	0.00	(685.95)	0.00	10-201-19-0090-0250-206-4010
10.201.19.0090.0250.416.4010	MS TITLE 1 AIDE MEDICAL INS	403.49	2,017.45	0.00	4,842.00	2,824.55	41.67	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	4,525.00	0.00	9,000.00	4,475.00	50.28	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

Yuma Expenditure Report

Printed: 12/9/2013 11:26 AM
YUMA SCHOOL DISTRICT-1
Report as of: 11/30/2013

General Fund Total 10

Location 201 Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.21.2120.0221.211	MS COUNSELOR MEDICARE	9.27	58.74	0.00	152.00	93.26	38.64	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
10.201.21.2120.0230.211	MS COUNSELOR PERA	105.83	670.51	0.00	1,761.00	1,090.49	38.08	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	870.74	0.00	2,421.00	1,550.26	35.97	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	17.80	67.36	0.00	1,000.00	932.64	6.74	10-201-21-2120-0580-000-3192
10.201.21.2129.0330.3192	COUNSELOR GRANT - PURCHASE SER	1,620.00	1,766.25	0.00	2,000.00	233.75	88.31	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	3,670.34	0.00	8,883.00	5,212.66	41.32	10-201-22-2220-0110-411-0000
10.201.22.2220.0221.411	MS LIBRARIAN AIDE MEDICARE	10.73	51.33	0.00	129.00	77.67	39.79	10-201-22-2220-0221-411-0000
10.201.22.2220.0230.0411	MS LIBRARIAN AIDE PERA	122.51	586.03	0.00	1,490.00	903.97	39.33	10-201-22-2220-0230-411-0000
10.201.22.2220.0250.411	MS LIBRARIAN AIDE MED INSURANC	201.74	1,008.70	0.00	2,421.00	1,412.30	41.66	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	43.96	1,224.09	0.00	4,000.00	2,775.91	30.60	10-201-22-2220-0640-000-0000
10.201.22.2220.0730	MEDIA EQUIPMENT	0.00	375.01	0.00	3,000.00	2,624.99	12.50	10-201-22-2220-0730-000-0000
10.201.24.2410.0110.105	MS PRINCIPAL SALARIES	3,215.62	16,078.10	0.00	38,588.00	22,509.90	41.67	10-201-24-2410-0110-105-0000
10.201.24.2410.0110.106	MS DOS/ASSIST PRIN SALARIES	9,066.67	43,387.51	0.00	47,250.00	3,862.49	91.83	10-201-24-2410-0110-106-0000
10.201.24.2410.0110.506	MS PRINCIPAL SEC SALARIES	5,303.29	24,666.38	0.00	51,452.00	26,785.62	47.94	10-201-24-2410-0110-506-0000
10.201.24.2410.0221.105	MS PRINCIPAL MEDICARE	43.75	218.75	0.00	560.00	341.25	39.06	10-201-24-2410-0221-105-0000
10.201.24.2410.0221.106	MS DOS/ASSIST PRIN MEDICARE	127.82	610.92	0.00	685.00	74.08	89.19	10-201-24-2410-0221-106-0000
10.201.24.2410.0221.506	MS PRINCIPAL SEC MEDICARE	42.02	184.41	0.00	746.00	561.59	24.72	10-201-24-2410-0221-506-0000
10.201.24.2410.0230.105	MS PRINCIPAL PERA	499.32	2,496.60	0.00	6,471.00	3,974.40	38.58	10-201-24-2410-0230-105-0000
10.201.24.2410.0230.106	MS DOS/ASSIST PRINC PERA	1,458.88	6,972.86	0.00	7,924.00	951.14	88.00	10-201-24-2410-0230-106-0000
10.201.24.2410.0230.506	MS PRINCIPAL SEC PERA	868.71	4,037.35	0.00	8,629.00	4,591.65	46.79	10-201-24-2410-0230-506-0000
10.201.24.2410.0250.105	MS PRINCIPAL MEDICAL INS	201.75	1,008.75	0.00	2,421.00	1,412.25	41.67	10-201-24-2410-0250-105-0000
10.201.24.2410.0250.106	MS DOS/ASSIST PRIN MED INS	806.98	4,034.90	0.00	9,684.00	5,649.10	41.67	10-201-24-2410-0250-106-0000
10.201.24.2410.0250.506	MS PRINCIPAL SEC MEDICAL INS	798.50	3,992.50	0.00	10,423.00	6,430.50	38.30	10-201-24-2410-0250-506-0000
10.201.24.2410.0530	MS COMMUNICATIONS	64.62	304.56	0.00	4,300.00	3,995.44	7.08	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

Yuma Expenditure Report

Printed: 12/9/2013 11:26 AM
YUMA SCHOOL DISTRICT-1
Report as of: 11/30/2013

General Fund Total 10

Location 201 Yuma Middle School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.201.26.2620.0110.608	MS CUSTODIAN SALARIES	5,132.34	22,681.29	0.00	58,171.00	35,489.71	38.99	10-201-26-2620-0110-608-0000
10.201.26.2620.0221.608	MS CUSTODIAN MEDICARE	73.56	324.85	0.00	843.00	518.15	38.53	10-201-26-2620-0221-608-0000
10.201.26.2620.0230.608	MS CUSTODIAN PERA	839.59	3,707.73	0.00	9,760.00	6,052.27	37.99	10-201-26-2620-0230-608-0000
10.201.26.2620.0250.608	MS CUSTODIAN MEDICAL INS	1,070.32	4,544.62	0.00	12,844.00	8,299.38	35.38	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	1,297.95	9,123.94	0.00	32,000.00	22,876.06	28.51	10-201-26-2620-0400-000-0000
10.201.26.2620.0610	CUSTODIAN SUPPLIES	917.32	4,849.27	0.00	9,000.00	4,150.73	53.88	10-201-26-2620-0610-000-0000
10.201.26.2620.0620	UTILITIES	5,816.37	16,942.21	0.00	66,000.00	49,057.79	25.67	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		$155,096.37	778,165.24	144.89	1,994,698.00	1,216,387.87	39.02	• 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
10.301.11.0030.0110.406.4365	HS TITLE III-A SALARIES	1,632.92	1,632.92	0.00	0.00	(1,632.92)	0.00	10-301-11-0030-0110-406-4365
10.301.11.0030.0120.204	HS SUBSTITUTE SALARIES	1,760.29	2,929.88	0.00	20,000.00	17,070.12	14.65	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	25.51	42.48	0.00	290.00	247.52	14.65	10-301-11-0030-0221-204-0000
10.301.11.0030.0221.406.4365	HS TITLE III-A MEDICARE	11.06	11.06	0.00	0.00	(11.06)	0.00	10-301-11-0030-0221-406-4365
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	291.33	484.90	0.00	3,354.00	2,869.10	14.46	10-301-11-0030-0230-204-0000
10.301.11.0030.0230.406.4365	HS TITLE III-A PERA	126.22	126.22	0.00	0.00	(126.22)	0.00	10-301-11-0030-0230-406-4365
10.301.11.0030.0250.406.4365	HS TITLE III-A MEDICAL INS	403.49	403.49	0.00	0.00	(403.49)	0.00	10-301-11-0030-0250-406-4365
10.301.11.0030.0350	PROFESSIONAL DEVELOPMENT	350.00	417.30	0.00	2,500.00	2,082.70	16.69	10-301-11-0030-0350-000-0000
10.301.11.0030.0442	COPIER LEASE	568.08	1,875.57	0.00	8,000.00	6,124.43	23.44	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	194.98	2,405.21	0.00	4,500.00	2,094.79	53.45	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	242.96	385.72	0.00	1,000.00	614.28	38.57	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

Yuma Expenditure Report

Printed: 12/9/2013 11:26 AM
YUMA SCHOOL DISTRICT-1
Report as of: 11/30/2013

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0030.0810	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	15,677.59	0.00	37,988.00	22,310.41	41.27	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201	HS ART MEDICARE	45.18	223.71	0.00	551.00	327.29	40.60	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201	HS ART PERA	515.62	2,553.15	0.00	6,371.00	3,817.85	40.07	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201	HS ART MEDICAL INS	403.49	2,017.45	0.00	4,842.00	2,824.55	41.67	10-301-11-0200-0250-201-0000
10.301.11.0200.0610	ART SUPPLIES	0.00	1,135.47	0.00	2,000.00	864.53	56.77	10-301-11-0200-0610-000-0000
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	44,121.66	0.00	107,382.00	63,260.34	41.09	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201	HS ENGLISH MEDICARE	121.31	599.07	0.00	1,557.00	957.93	38.48	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201	HS ENGLISH PERA	1,364.61	6,837.55	0.00	18,008.00	11,170.45	37.97	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201	HS ENGLISH MEDICAL INS	1,210.47	6,052.35	0.00	14,526.00	8,473.65	41.67	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	5,028.09	0.00	14,184.00	9,155.91	35.45	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	14.28	70.63	0.00	206.00	135.37	34.29	10-301-11-0590-0221-201-3140
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	162.97	806.04	0.00	2,379.00	1,572.96	33.88	10-301-11-0590-0230-201-3140
10.301.11.0590.0250.201.3140	HS ELA TEACHER MEDICAL INS	204.57	1,022.85	0.00	4,842.00	3,819.15	21.12	10-301-11-0590-0250-201-3140
10.301.11.0600.0110.201	HS FOREIGN LANGUAGE SALARIES	2,735.62	13,417.61	0.00	32,828.00	19,410.39	40.87	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201	HS FOREIGN LANG MEDICARE	31.74	153.80	0.00	476.00	322.20	32.31	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201	HS FOREIGN LANG PERA	362.22	1,755.43	0.00	5,505.00	3,749.57	31.89	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201	HS FOREIGN LANG MEDICAL INS	403.49	2,017.45	0.00	4,652.00	2,634.55	43.37	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	13,445.68	0.00	36,500.00	23,054.32	36.84	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201	HS PE MEDICARE	43.36	192.40	0.00	529.00	336.60	36.37	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201	HS PE PERA	495.10	2,195.91	0.00	6,121.00	3,925.09	35.88	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201	HS PE MEDICAL INS	403.49	1,815.70	0.00	3,160.00	1,344.30	57.46	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	150.83	150.83	0.00	200.00	49.17	75.42	10-301-11-0800-0730-000-0000
10.301.11.1100.0110.201	HS MATH SALARIES	10,027.34	53,449.76	0.00	120,328.00	66,878.24	44.42	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201	HS MATH MEDICARE	139.77	742.64	0.00	1,745.00	1,002.36	42.56	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201	HS MATH PERA	1,595.32	8,476.42	0.00	20,179.00	11,702.58	42.01	10-301-11-1100-0230-201-0000

Yuma Expenditure Report

Printed: 12/9/2013 11:26 AM
YUMA SCHOOL DISTRICT-1
Report as of: 11/30/2013

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.1100.0250.201	HS MATH MEDICAL INS	1,070.32	5,519.92	0.00	12,844.00	7,324.08	42.98	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	5,128.79	0.00	15,348.00	10,219.21	33.42	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201	HS VOCAL MUSIC MEDICARE	18.28	73.21	0.00	222.00	148.79	32.98	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201	HS VOCAL MUSIC PERA	208.71	835.77	0.00	2,574.00	1,738.23	32.47	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201	HS VOCAL MUSIC MEDICAL INS	201.74	806.97	0.00	2,421.00	1,614.03	33.33	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	8,387.48	0.00	20,324.00	11,936.52	41.27	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201	HS INST MUSIC MEDICARE	24.32	120.47	0.00	295.00	174.53	40.84	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201	HS INST. MUSIC PERA	277.51	1,374.81	0.00	3,408.00	2,033.19	40.34	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201	HS INST MUSIC MEDICAL INS	201.74	1,008.70	0.00	2,421.00	1,412.30	41.66	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	0.00	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	33,731.50	0.00	93,983.00	60,251.50	35.89	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201	HS SCIENCE MEDICARE	89.30	460.34	0.00	1,363.00	902.66	33.77	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201	HS SCIENCE PERA	1,019.27	5,254.41	0.00	15,761.00	10,506.59	33.34	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201	HS SCIENCE MEDICAL INS	806.98	4,236.65	0.00	12,105.00	7,868.35	35.00	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	29,677.00	0.00	71,982.00	42,305.00	41.23	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201	HS SOC STUDIES MEDICARE	84.58	418.08	0.00	1,044.00	625.92	40.05	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201	HS SOC STUDIES PERA	965.34	4,771.87	0.00	12,071.00	7,299.13	39.53	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201	HS SOC STUDIES MEDICAL INS	806.98	3,894.75	0.00	8,002.00	4,107.25	48.67	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	90.82	100.00	9.18	90.82	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	590.31	0.00	1,000.00	409.69	59.03	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARIES	3,583.17	17,745.18	0.00	42,998.00	25,252.82	41.27	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARIES	6,188.07	25,359.10	0.00	74,426.00	49,066.90	34.07	10-301-12-1700-0110-416-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	51.96	257.32	0.00	623.00	365.68	41.30	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	87.82	357.51	0.00	1,079.00	721.49	33.13	10-301-12-1700-0221-416-3130

Yuma Expenditure Report

Printed: 12/9/2013 11:26 AM
YUMA SCHOOL DISTRICT-1
Report as of: 11/30/2013

General Fund Total 10
Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	593.01	2,936.81	0.00	7,211.00	4,274.19	40.73	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	1,002.27	4,080.10	0.00	12,481.00	8,400.90	32.69	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	263.34	1,316.70	0.00	4,842.00	3,525.30	27.19	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	1,701.76	6,982.58	0.00	22,527.00	15,544.42	31.00	10-301-12-1700-0250-416-3130
10.301.12.1700.0610	SPECIAL ED SUPPLIES	59.11	376.65	0.00	3,000.00	2,623.35	12.56	10-301-12-1700-0610-000-0000
10.301.13.0100.0110.201.3120	HS AG SALARIES	7,012.66	35,827.98	0.00	83,207.00	47,379.02	43.06	10-301-13-0100-0110-201-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE	96.74	493.40	0.00	1,206.00	712.60	40.91	10-301-13-0100-0221-201-3120
10.301.13.0100.0230.201.3120	HS AG PERA	1,104.15	5,631.57	0.00	13,954.00	8,322.43	40.36	10-301-13-0100-0230-201-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	666.83	3,660.65	0.00	9,684.00	6,023.35	37.80	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	0.00	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	42.35	1,576.14	0.00	5,000.00	3,423.86	31.52	10-301-13-0100-0610-000-0000
10.301.13.0100.0730	AG EQUIPMENT	903.16	5,204.31	0.00	2,000.00	(3,204.31)	260.22	10-301-13-0100-0730-000-0000
10.301.13.0300.0110.201.3120	HS BUSINESS SALARIES	2,940.00	14,560.00	0.00	35,280.00	20,720.00	41.27	10-301-13-0300-0110-201-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	41.66	202.28	0.00	512.00	309.72	39.51	10-301-13-0300-0221-201-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	477.73	2,308.54	0.00	5,916.00	3,607.46	39.02	10-301-13-0300-0230-201-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	403.49	2,017.45	0.00	4,842.00	2,824.55	41.67	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	619.80	1,428.00	0.00	1,482.00	54.00	96.36	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
10.301.13.0900.0110.201.3120	FACS TEACH SALARIES	987.09	4,888.43	0.00	11,845.00	6,956.57	41.27	10-301-13-0900-0110-201-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	13.88	68.65	0.00	172.00	103.35	39.91	10-301-13-0900-0221-201-3120
10.301.13.0900.0230.201.3120	FACS PERA	158.41	783.53	0.00	1,986.00	1,202.47	39.45	10-301-13-0900-0230-201-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	198.92	994.60	0.00	2,326.00	1,331.40	42.76	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	300.00	812.97	0.00	1,482.00	669.03	54.86	10-301-13-0900-0600-000-4048
10.301.13.0900.0610	FACS SUPPLIES	0.00	405.01	0.00	1,000.00	594.99	40.50	10-301-13-0900-0610-000-0000
10.301.13.0933.0610	FACS CATERING	314.00	449.98	0.00	1,500.00	1,050.02	30.00	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	2,909.23	35,914.02	0.00	102,227.00	66,312.98	35.13	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407	HS CO-CURRICULAR MEDICARE	39.17	508.01	0.00	1,482.00	973.99	34.28	10-301-14-1800-0221-407-0000

Yuma Expenditure Report

Printed: 12/9/2013 11:26 AM
YUMA SCHOOL DISTRICT-1
Report as of: 11/30/2013

General Fund Total 10
Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.14.1800.0230.407	HS CO-CURRICULAR PERA	447.15	5,867.91	0.00	17,143.00	11,275.09	34.23	10-301-14-1800-0230-407-0000
10.301.14.1800.0250.407	HS CO-CURRICULAR-MEDICAL	0.00	115.29	0.00	0.00	(115.29)	0.00	10-301-14-1800-0250-407-0000
10.301.14.1800.0581	ATHLETICS TRAVEL	2,811.00	3,103.45	0.00	6,000.00	2,896.55	51.72	10-301-14-1800-0581-000-0000
10.301.14.1800.0610	ATHLETICS SUPPLIES	246.93	2,332.61	0.00	7,085.00	4,752.39	32.92	10-301-14-1800-0610-000-0000
10.301.14.1800.0632	NON DIST EMPLOYEE	1,160.56	7,497.03	0.00	20,000.00	12,502.97	37.49	10-301-14-1800-0632-632-0000
10.301.14.1800.0739	ATHLETICS EQUIPMENT	0.00	6,352.09	0.00	14,520.00	8,167.91	43.75	10-301-14-1800-0739-000-0000
10.301.14.1800.0810	ATHLETICS DUES/FEES	2,833.78	9,674.68	0.00	13,575.00	3,900.32	89.98	10-301-14-1800-0810-000-0000
10.301.14.2630.0400	ATHLETIC FACILITY REPAIRS/MAIN	871.41	7,621.19	0.00	4,000.00	(3,621.19)	190.53	10-301-14-2630-0400-000-0000
10.301.15.0050.0569	POST SECONDARY OPTIONS	22,944.00	22,944.00	0.00	20,000.00	(2,944.00)	114.72	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	0.00	4,631.88	0.00	14,883.00	10,251.12	31.12	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	0.00	67.16	0.00	216.00	148.84	31.09	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	0.00	766.58	0.00	2,496.00	1,729.42	30.71	10-301-19-0090-0230-416-4010
10.301.19.0090.0250.416.4010	TITLE I A AIDE MEDICAL INSURAN	0.00	1,053.36	0.00	3,160.00	2,106.64	33.33	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	23,129.16	0.00	64,050.00	40,920.84	36.11	10-301-21-2120-0110-211-0000
10.301.21.2120.0110.516	HS COUNSELOR CLERK SAL	0.00	6,500.06	0.00	19,595.00	13,094.94	33.17	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211	HS COUNSELOR MEDICARE	75.79	328.40	0.00	929.00	600.60	35.35	10-301-21-2120-0221-211-0000
10.301.21.2120.0221.516	HS COUNSELOR CLERK MEDICARE	0.00	43.77	0.00	284.00	240.23	15.41	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211	HS COUNSELOR PERA	865.06	3,748.29	0.00	10,741.00	6,992.71	34.90	10-301-21-2120-0230-211-0000
10.301.21.2120.0230.513	HS COUNSELOR CLERK PERA	0.00	499.63	0.00	3,286.00	2,786.37	15.20	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211	HS COUNSELOR MEDICAL INS	403.49	1,755.18	0.00	4,842.00	3,086.82	36.25	10-301-21-2120-0250-211-0000
10.301.21.2120.0250.516	HS COUNSELOR CLERK MEDCIAL	0.00	1,613.96	0.00	4,842.00	3,228.04	33.33	10-301-21-2120-0250-513-0000
10.301.21.2120.0320	GUIDANCE TESTING	2,398.55	2,398.55	0.00	3,000.00	601.45	79.95	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	60.00	233.69	0.00	500.00	266.31	46.74	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	6,629.33	0.00	16,044.00	9,414.67	41.32	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411	HS MEDIA AIDE/MEDICARE	19.39	96.15	0.00	233.00	136.85	41.27	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411	HS MEDIA AIDE PERA	221.28	1,097.18	0.00	2,691.00	1,593.82	40.77	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411	HS MEDIA AIDE MEDICAL INS	263.34	1,316.70	0.00	4,842.00	3,525.30	27.19	10-301-22-2220-0250-411-0000

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Report as of: 11/30/2013

General Fund Total 10

Location 301 Yuma High School

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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	34,125.18	0.00	82,688.00	48,562.82	41.27	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106	HS PRINCIPAL ASST SALARIES	4,041.67	28,533.00	0.00	110,050.00	81,517.00	25.93	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506	HS PRINCIPAL SEC SALARIES	4,480.92	21,352.51	0.00	53,771.00	32,418.49	39.71	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105	HS PRINCIPAL MEDICARE	98.21	486.29	0.00	1,199.00	712.71	40.56	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106	HS PRINCIPAL ASST MEDICARE	53.03	303.15	0.00	1,596.00	1,292.85	18.99	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506	HS PRINCIPAL SEC MEDICARE	61.57	292.22	0.00	780.00	487.78	37.46	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105	HS PRINCIPAL PERA	1,120.97	5,550.54	0.00	13,867.00	8,316.46	40.03	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106	HS PRINCIPAL ASST PERA	605.33	4,404.30	0.00	18,455.00	14,050.70	23.87	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506	HS PRINCIPAL SEC PERA	702.80	3,335.52	0.00	9,017.00	5,681.48	36.99	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105	HS PRINCIPAL MEDICAL INS	403.49	2,017.45	0.00	4,842.00	2,824.55	41.67	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106	HS PRINCIPAL ASST MEDICAL INS	403.49	2,017.45	0.00	9,684.00	7,666.55	20.83	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506	HS PRINCIPAL SEC MEDICAL INS	806.98	4,034.90	0.00	9,684.00	5,649.10	41.67	10-301-24-2410-0250-506-0000
10.301.24.2410.0530	HS COMMUNICATION	116.00	1,349.02	0.00	4,000.00	2,650.98	33.73	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	26,615.80	0.00	72,378.00	45,762.20	36.77	10-301-26-2620-0110-608-0000
10.301.26.2620.0221.608	HS CUSTODIAN MEDICARE	85.09	374.81	0.00	1,049.00	674.19	35.73	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608	HS CUSTODIAN PERA	971.17	4,278.00	0.00	12,138.00	7,860.00	35.24	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608	HS CUSTODIAN MEDICAL INS	806.98	4,034.90	0.00	8,002.00	3,967.10	50.42	10-301-26-2620-0250-608-0000
10.301.26.2620.0320	CONTRACTED SERVICES	67.00	335.00	0.00	800.00	465.00	41.88	10-301-26-2620-0320-000-0000
10.301.26.2620.0400	BUILDING REPAIRS	7,170.31	21,694.56	0.00	35,000.00	13,305.44	61.98	10-301-26-2620-0400-000-0000
10.301.26.2620.0610	CUSTODIAN SUPPLIES	762.24	6,100.20	0.00	14,000.00	7,899.80	43.57	10-301-26-2620-0610-000-0000
10.301.26.2620.0620	UTILITIES	10,555.09	30,668.07	0.00	120,000.00	89,331.93	25.56	10-301-26-2620-0620-000-0000
10.301.26.2620.0730	CUSTODIAN EQUIPMENT	0.00	1,288.93	0.00	1,000.00	(288.93)	128.89	10-301-26-2620-0730-000-0000
301 Yuma High School		$184,818.61	830,012.52	210.22	2,131,456.00	1,301,233.26	39.07	* Location
K - 8 FACILITY								
10.501.11.0010.0110.201	K-8 TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10-501-11-0010-0110-201-0000
501 K - 8 FACILITY		$0.00	0.00	0.00	0.00	0.00	0.00	* Location
Centralized Services								

Yuma Expenditure Report

Printed: 12/9/2013 11:26 AM
YUMA SCHOOL DISTRICT-1
Report as of: 11/30/2013

General Fund Total 10
Location 600 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.600.11.1750.0565	OUT OF DIST PLACEMENT	1,228.80	7,164.59	0.00	19,100.00	11,935.41	37.51	10-600-11-1750-0565-000-0000
600 Centralized Services		$1,228.80	7,164.59	0.00	19,100.00	11,935.41	37.51	* Location
Centralized Services								
10.601.11.0010.0150.200.4365	TITLE IIIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-0010-0150-200-4365
10.601.11.0010.0150.200.4367	TITLE IIA Salary	0.00	0.00	0.00	20,820.00	20,820.00	0.00	10-601-11-0010-0150-200-4367
10.601.11.0010.0221.200.4365	TITLE IIIA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-0010-0221-200-4365
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
10.601.11.0010.0230.200.4365	TITLE IIIA PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-0010-0230-200-4365
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
10.601.11.0010.0320.4367	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
10.601.11.2210.0110.107.3150	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	(42.00)	669.05	0.00	3,961.00	3,291.95	16.89	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.3150	GIFTED & TALENTED MISC	0.00	534.86	0.00	1,281.00	746.14	41.75	10-601-11-2210-0800-000-3150
10.601.11.2212.0120.204.3150	GIFTED AND TALENTED SUBSTITUTE	75.00	75.00	0.00	0.00	(75.00)	0.00	10-601-11-2212-0120-204-3150
10.601.11.2212.0221.204.3150	GIFTED AND TALENTED MEDICARE	1.09	1.09	0.00	0.00	(1.09)	0.00	10-601-11-2212-0221-204-3150
10.601.11.2212.0230.204.3150	GIFTED AND TALENTED PERA	12.41	12.41	0.00	0.00	(12.41)	0.00	10-601-11-2212-0230-204-3150
10.601.11.2214.0320	PROFESSIONAL DEV	1,398.04	1,398.04	0.00	10,000.00	8,601.96	13.98	10-601-11-2214-0320-000-0000
10.601.12.1700.0591	BOCES COSTS DIST WIDE	12,361.17	70,160.85	0.00	173,460.00	103,299.15	40.45	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	0.00	0.00	0.00	10-601-12-1700-0960-000-3130
10.601.19.0090.0150.200.4010	TITLE I A SALARY	1,729.75	8,604.07	0.00	20,757.00	12,152.93	41.45	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	22.08	109.34	0.00	301.00	191.66	36.33	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE IA PERA	252.01	1,247.83	0.00	3,481.00	2,233.17	35.85	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

Yuma Expenditure Report

Printed: 12/9/2013 11:26 AM
YUMA SCHOOL DISTRICT-1
Report as of: 11/30/2013

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.19.0090.0600.4010	TITLE I HOMELESS	0.00	0.00	0.00	500.00	500.00	0.00	10-601-19-0090-0600-000-4010
10.601.19.0090.0610.4010	TITLE 1 SUPPLIES	0.00	0.00	0.00	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	13,584.60	0.00	32,603.00	19,018.40	41.67	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.102	ADMIN ASST MEDICARE	39.01	195.05	0.00	473.00	277.95	41.24	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.102	ADMIN ASST PERA	445.24	2,226.20	0.00	5,467.00	3,240.80	40.72	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.102	ADMIN ASST MED INS	403.49	2,017.45	0.00	4,842.00	2,824.55	41.67	10-601-22-2210-0250-322-0000
10.601.22.2210.0330	STAFF DEVELOPMENT	0.00	1,325.00	0.00	2,000.00	675.00	66.25	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	13,825.00	0.00	10,700.00	(3,125.00)	129.21	10-601-22-2214-0320-000-0000
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	57.15	158.10	0.00	600.00	441.90	26.35	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	1,016.00	7,567.51	0.00	20,000.00	12,432.49	37.84	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	849.65	849.65	0.00	1,000.00	150.35	84.97	10-601-23-2319-0580-000-0000
10.601.23.2319.0800	BOARD SUPPLIES	272.72	1,422.02	0.00	750.00	(672.02)	189.60	10-601-23-2319-0800-000-0000
10.601.23.2319.0810	BOARD DUES & FEES	0.00	10,872.00	0.00	12,000.00	1,128.00	90.60	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101	SUPT SALARIES	11,500.00	54,312.50	0.00	99,750.00	45,437.50	54.45	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322	EXEC SEC SALARY	2,569.20	12,311.20	0.00	32,941.00	20,629.80	37.37	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101	SUPT MEDICARE	157.33	740.43	0.00	1,446.00	705.57	51.21	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322	EXEC SEC MEDICARE	37.25	178.49	0.00	477.00	298.51	37.42	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101	SUPT PERA	1,795.68	8,450.86	0.00	16,728.00	8,277.14	50.52	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322	EXEC SEC PERA	425.20	2,037.52	0.00	5,479.00	3,441.48	37.19	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101	SUPT MEDICAL INS	1,362.59	6,812.95	0.00	16,478.00	9,665.05	41.35	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322	EXEC SEC MEDICAL INS	3.06	1,056.42	0.00	8,002.00	6,945.58	13.20	10-601-23-2321-0250-322-0000
10.601.23.2321.0442	COPIER / LEASE	364.75	2,725.62	0.00	8,000.00	5,274.38	34.07	10-601-23-2321-0442-000-0000
10.601.23.2321.0530	DIST COMMUNICATION	170.75	5,829.64	0.00	7,000.00	1,170.36	83.28	10-601-23-2321-0530-000-0000
10.601.23.2321.0540	ADVERTISING	0.00	154.61	0.00	700.00	545.39	22.09	10-601-23-2321-0540-000-0000
10.601.23.2321.0550	PRINTING	111.50	1,510.30	0.00	2,500.00	989.70	60.41	10-601-23-2321-0550-000-0000
10.601.23.2321.0580	SUPT TRAVEL	299.88	1,902.50	0.00	5,000.00	3,097.50	38.05	10-601-23-2321-0580-000-0000
10.601.23.2321.0581	STAFF TRAVEL	184.29	2,380.60	0.00	3,000.00	619.40	89.84	10-601-23-2321-0581-000-0000
10.601.23.2321.0610	SUPT SUPPLIES	137.98	2,861.85	0.00	5,500.00	2,638.15	52.03	10-601-23-2321-0610-000-0000
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

Yuma Expenditure Report

Printed: 12/9/2013 11:26 AM
YUMA SCHOOL DISTRICT-1
Report as of: 11/30/2013

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.23.2321.0810	SUPT DUES & FEES	50.00	2,180.00	0.00	3,500.00	1,320.00	62.29	10-601-23-2321-0810-000-0000
10.601.24.2490.0320	ADMIN LICENSURE PROGRAM	0.00	5,195.00	0.00	25,000.00	19,805.00	20.78	10-601-24-2490-0320-000-0000
10.601.25.2316.0311	CO TREAS TAX COLLECTION	36.84	417.32	0.00	8,000.00	7,582.68	5.22	10-601-25-2316-0311-000-0000
10.601.25.2317.0332	AUDIT SERVICES	10,742.00	10,742.00	0.00	10,000.00	(742.00)	107.42	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501	BUSINESS ADMIN SALARY	6,460.42	32,302.10	0.00	77,525.00	45,222.90	41.67	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501	BUSINESS ADMIN MEDICARE	92.57	462.85	0.00	1,124.00	661.15	41.18	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501	BUSINESS ADMIN PERA	1,056.53	5,282.65	0.00	13,001.00	7,718.35	40.63	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501	BUSINESS ADMIN MEDICAL INS	806.98	4,034.90	0.00	9,684.00	5,649.10	41.67	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	768.60	0.00	1,000.00	231.40	76.86	10-601-25-2590-0339-000-0000
10.601.26.2600.0300	DISTRICT WIDE INSPECTIONS	185.40	4,969.84	0.00	7,000.00	2,030.16	71.00	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	0.00	46,373.98	0.00	60,000.00	13,626.02	77.29	10-601-26-2620-0300-000-0000
10.601.26.2620.0400	BUILDING REPAIRS DIST WIDE	224.50	10,771.24	0.00	7,000.00	(3,771.24)	153.87	10-601-26-2620-0400-000-0000
10.601.26.2620.0610	GROUNDS SUPPLIES	731.78	8,999.51	0.00	15,000.00	6,000.49	60.00	10-601-26-2620-0610-000-0000
10.601.26.2620.0620	UTILITIES	907.26	3,996.08	0.00	9,780.00	5,783.92	40.86	10-601-26-2620-0620-000-0000
10.601.26.2620.0800	FINGERPRINTING	158.00	671.50	0.00	1,000.00	328.50	67.15	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619	GROUNDSKEEPER SALARY	5,233.34	23,949.08	0.00	63,640.00	39,690.92	37.63	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632	SUMMER GROUNDS HELP SALARY	0.00	9,378.42	0.00	15,464.00	6,085.58	60.65	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619	GROUNDSKEEPER MEDICARE	75.88	347.25	0.00	911.00	563.75	38.12	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632	SUMMER GROUNDS HELP MEDICARE	0.00	135.99	0.00	224.00	88.01	60.71	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619	GROUNDSKEEPER PERA	866.11	3,963.58	0.00	10,393.00	6,429.42	38.14	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632	GROUNDS SUMMER HELP PERA	0.00	1,552.14	0.00	2,593.00	1,040.86	59.86	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619	GROUNDSKEEPER MEDICAL	806.98	3,631.41	0.00	9,684.00	6,052.59	37.50	10-601-26-2630-0250-619-0000
10.601.26.2630.0739	GROUNDS EQUIPMENT	0.00	4,030.01	0.00	5,000.00	969.99	80.60	10-601-26-2630-0739-000-0000
10.601.26.2650.0430	GROUNDS EQUIPMENT REPAIR	0.00	205.09	0.00	1,000.00	794.91	20.51	10-601-26-2650-0430-000-0000
10.601.26.2690.0527	INSURANCE EXP	0.00	108,669.27	0.00	135,000.00	26,330.73	80.50	10-601-26-2690-0527-000-0000
10.601.28.2800.0110.382	TECHNOLOGY SALARY	4,410.00	22,050.00	0.00	52,920.00	30,870.00	41.67	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382	TECHNOLOGY MEDICARE	63.22	316.10	0.00	7,673.00	7,356.90	4.12	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382	TECHNOLOGY PERA	721.56	3,607.80	0.00	8,875.00	5,267.20	40.65	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382	TECHNOLOGY MEDICAL INS	403.49	2,017.45	0.00	4,842.00	2,824.55	41.67	10-601-28-2800-0250-382-0000

Yuma Expenditure Report

Printed: 12/9/2013 11:26 AM
YUMA SCHOOL DISTRICT-1
Report as of: 11/30/2013

General Fund Total 10

Location 601 Centralized Services

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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	5,923.50	0.00	0.00	(5,923.50)	0.00	10-601-28-2800-0334-000-4413
10.601.28.2800.0530	INTERNET & LEASE LINES	255.94	9,458.31	0.00	7,500.00	(1,958.31)	126.11	10-601-28-2800-0530-000-0000
10.601.28.2800.0610	TECHNOLOGY SUPPLIES	272.28	931.92	0.00	5,000.00	4,068.08	18.64	10-601-28-2800-0610-000-0000
10.601.28.2800.0730	TECHNOLOGY EQUIPMENT	2,083.00	14,185.98	0.00	10,000.00	(4,185.98)	141.86	10-601-28-2800-0730-000-0000
10.601.29.2900.0160	EARLY RETIRE & SICK L	370.37	9,445.37	0.00	10,000.00	554.63	94.45	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201	EARLY RETIRE/SICK MEDICARE	5.37	115.22	0.00	145.00	29.78	79.46	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201	EARLY RETIRE/SK LEAVE (PERAMA)	61.30	1,563.29	0.00	1,677.00	113.71	93.22	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	4.35	10-601-29-2900-0300-000-0000
10.601.30.3000.0615	ELL SUPPLIES	0.00	295.15	0.00	1,000.00	704.85	29.52	10-601-30-3000-0615-000-0000
601 Centralized Services		$77,838.31	606,447.52	0.00	1,328,738.00	722,290.48	45.67	* Location
Transportation Services								
10.720.26.2620.0400	TRANSPORTATION BLDG REPAIR	191.60	971.08	0.00	10,000.00	9,028.92	9.71	10-720-26-2620-0400-000-0000
10.720.27.2700.0110.357	TRANSP SUPVR SALARIES	2,256.00	11,183.33	0.00	27,072.00	15,888.67	41.31	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602	BUS DRIVERS SALARIES	6,389.44	31,001.38	0.00	79,998.00	48,996.62	38.75	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.602	SUB BUS DRIVERS SALARIES	250.00	800.00	0.00	5,100.00	4,300.00	15.69	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602	EXTRA DRIVING SALARIES	1,300.24	4,168.18	0.00	20,000.00	15,831.82	20.84	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357	TRANSP SUPVR MEDICARE	7.54	35.29	0.00	174.00	138.71	20.28	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602	BUS DRIVERS MEDICARE	76.04	336.83	0.00	941.00	604.17	35.79	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632	SUB BUS DRIVER MEDICARE	3.19	10.03	0.00	74.00	63.97	13.55	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357	TRANSP SUPVR PERA	293.98	1,433.61	0.00	4,540.00	3,106.39	31.58	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602	BUS DRIVERS PERA	1,151.56	5,250.04	0.00	13,416.00	8,165.96	39.13	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632	SUB BUS DRIVER PERA	36.46	114.53	0.00	855.00	740.47	13.40	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.602	BUS DRIVERS MEDICAL INS	1,620.09	8,097.39	0.00	19,477.00	11,379.61	41.57	10-720-27-2700-0250-602-0000
10.720.27.2700.0400	TRANSPORTATION REPAIRS	0.00	840.98	0.00	3,000.00	2,159.02	28.03	10-720-27-2700-0400-000-0000
10.720.27.2700.0530	TRANSP COMMUNICATION	42.52	174.24	0.00	1,000.00	825.76	17.42	10-720-27-2700-0530-000-0000
10.720.27.2700.0580	STAFF TRAVEL	0.00	187.62	0.00	650.00	462.38	28.86	10-720-27-2700-0580-000-0000
10.720.27.2700.0610	TRANSP SUPPLIES	441.69	910.37	0.00	3,500.00	2,589.63	26.01	10-720-27-2700-0610-000-0000
10.720.27.2700.0620	TRANSP UTILITIES	599.60	2,336.74	0.00	6,200.00	3,863.26	37.69	10-720-27-2700-0620-000-0000
10.720.27.2700.0626	FUEL	7,829.82	18,249.74	0.00	75,000.00	56,750.26	24.33	10-720-27-2700-0626-000-0000
10.720.27.2700.0631	TIRES	0.00	151.00	0.00	7,000.00	6,849.00	2.16	10-720-27-2700-0631-000-0000
10.720.27.2700.0632	PARTS	1,052.41	4,257.08	0.00	15,000.00	10,742.92	28.38	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

Printed: 12/9/2013 11:26 AM
YUMA SCHOOL DISTRICT-1
Report as of: 11/30/2013

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	2,662.50	15,995.23	0.00	40,000.00	24,004.77	39.99	10-720-27-2740-0430-000-0000
10.720.27.2835.0335	LICENSE TEST PHYS FEES	0.00	541.00	0.00	1,800.00	1,259.00	30.06	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		$26,184.68	107,148.24	0.00	336,047.00	228,898.76	31.88	• Location
District-wide Costs								
10.800.60.0090.0520	UNEMPLOYMENT INSURANCE	0.00	3,342.44	0.00	12,425.00	9,082.56	26.90	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	3,342.44	0.00	6,661,261.00	6,657,918.56	0.05	• Location
10 General Fund Total		$621,174.73	$3,237,027.07	$355.1$14,690,195.0		$11,452,812.82	22.05	Fund

Yuma Expenditure Report

Printed: 12/9/2013 11:26 AM
YUMA SCHOOL DISTRICT-1
Report as of: 11/30/2013

COLORADO PRESCHOOL 19
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
Little Indians Preschool								
19.102.11.0040.0110.201.3141	DIRECTOR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0110-201-3141
19.102.11.0040.0110.416.3141	P/S AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0110-416-3141
19.102.11.0040.0120.204.3141	LIP SUB TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0120-204-3141
19.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0221-201-3141
19.102.11.0040.0221.204.3141	LIP SUB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0221-204-3141
19.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0221-416-3141
19.102.11.0040.0230.201.3141	DIRECTOR/PERA	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0230-201-3141
19.102.11.0040.0230.204.3141	LIP SUB PERA	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0230-204-3141
19.102.11.0040.0230.416.3141	PRE SCHOOL PERA AIDE	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0230-416-3141
19.102.11.0040.0250.201.3141	PRE SCHOOL MED INS	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0250-201-3141
19.102.11.0040.0250.416.3141	P/S AIDE/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0250-416-3141
19.102.11.0040.0320.000.3141	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0320-000-3141
19.102.11.0040.0442.000.3141	LIP COPIER/LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0442-000-3141
19.102.11.0040.0570.000.3141	SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0570-000-3141
19.102.11.0040.0580.000.3141	TRAVEL/STAFF	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0580-000-3141
19.102.11.0040.0610	PRE SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0610-000-3141
19.102.11.0040.0611.000.3141	LIP COPY/CONST PAPER	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0611-000-3141
19.102.11.0040.0641.000.3141	LIP TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0641-000-3141
19.102.11.0040.0810.000.3141	DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	19-102-11-0040-0810-000-3141
102 Little Indians Preschool		$0.00	0.00	0.00	0.00	0.00	0.00	* Location
Centralized Services								
19.601.25.2510.0890.3141	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00	19-601-25-2510-0868-000-3141
601 Centralized Services		$0.00	0.00	0.00	0.00	0.00	0.00	* Location
19 COLORADO PRESCHOOL		$0.00	$0.00	$0.00	$0.00	$0.00	0.00	Fund

Yuma Expenditure Report

Printed: 12/9/2013 11:26 AM
YUMA SCHOOL DISTRICT-1
Report as of: 11/30/2013

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

Printed: 12/9/2013 11:26 AM
YUMA SCHOOL DISTRICT-1
Report as of: 11/30/2013

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	5,448.52	119,003.15	9,502.00	125,000.00	(3,505.15)	102.80	43-601-28-2800-0734-000-0000
43.601.43.4300.0330	DISTRICT WIDE	0.00	57,240.25	0.00	57,000.00	(240.25)	100.42	43-601-43-4300-0330-000-0000
601 Centralized Services		$5,448.52	176,243.40	9,502.00	182,000.00	(3,745.40)	102.06	• Location
Transportation Services								
43.720.27.2700.0732	TRANSPORATION	0.00	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		$0.00	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
43.800.00.5100.0910	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	43-800-00-5100-0910-000-0000
800 District-wide Costs		$0.00	0.00	0.00	50.00	50.00	0.00	• Location
43 Capital Reserve Fund		$5,448.52	$202,978.15	$10,272.00	$495,650.00	$282,399.85	43.02	Fund

Yuma Expenditure Report

Printed: 12/9/2013 11:26 AM
YUMA SCHOOL DISTRICT-1
Report as of: 11/30/2013

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	1,689.09	11,750.58	0.00	23,574.00	11,823.42	49.85	51-740-31-3100-0110-331-4555
51.740.31.3100.0110.607.4555	SALARIES/COOKS	8,751.94	40,460.54	0.00	107,524.00	67,063.46	37.63	51-740-31-3100-0110-607-4555
51.740.31.3100.0221.331.4555	MEDICARE/DIRECTOR	24.36	169.72	0.00	341.00	171.28	49.77	51-740-31-3100-0221-331-4555
51.740.31.3100.0221.607.4555	MEDICARE/COOKS	102.52	459.96	0.00	1,269.00	809.04	36.25	51-740-31-3100-0221-607-4555
51.740.31.3100.0230.331.4555	PERA/DIRECTOR	278.03	1,937.15	0.00	3,953.00	2,015.85	49.00	51-740-31-3100-0230-331-4555
51.740.31.3100.0230.607.4555	PERA/COOKS	1,446.33	6,619.50	0.00	18,031.00	11,411.50	36.71	51-740-31-3100-0230-607-4555
51.740.31.3100.0250.331.4555	MED INS/DIRECTOR	403.49	2,824.43	0.00	4,842.00	2,017.57	58.33	51-740-31-3100-0250-331-4555
51.740.31.3100.0250.607.4555	MED INS/COOKS	1,686.27	9,749.71	0.00	20,992.00	11,242.29	46.44	51-740-31-3100-0250-607-4555
51.740.31.3100.0300	TECHNOLOGY MAINTENANCE	0.00	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	543.00	0.00	1,200.00	657.00	45.25	51-740-31-3100-0330-000-0000
51.740.31.3100.0400	REPAIRS	3,026.82	4,155.00	0.00	5,000.00	845.00	83.10	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	192.02	283.02	0.00	700.00	416.98	40.43	51-740-31-3100-0612-000-0000
51.740.31.3100.0614	SUPPLIES	901.45	2,782.45	0.00	5,000.00	2,217.55	55.65	51-740-31-3100-0614-000-0000
51.740.31.3100.0630	FOOD	14,817.28	37,693.83	0.00	109,000.00	71,306.17	34.58	51-740-31-3100-0630-000-0000
51.740.31.3100.0632	COMMODITY FEES	78.82	411.26	0.00	750.00	338.74	54.83	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	4,948.33	10,981.31	0.00	32,000.00	21,018.69	34.32	51-740-31-3100-0634-000-0000
51.740.31.3100.0730	EQUIPMENT	164.29	164.29	0.00	1,000.00	835.71	16.43	51-740-31-3100-0730-000-0000
51.740.31.3100.0740	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	51-740-31-3100-0740-000-0000
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		$38,601.54	133,039.93	0.00	476,254.00	343,214.07	27.93	* Location
51 Food Service Fund		$38,601.54	$133,039.93	$0.00	$476,254.00	$343,214.07	27.93	Fund

Yuma Expenditure Report

Printed: 12/9/2013 11:26 AM
YUMA SCHOOL DISTRICT-1
Report as of: 11/30/2013

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:	$665,224.79	$3,573,045.15	$10,627.11	17,699,743.00	14,116,070.74	20.26	

PAID ACCOUNTS PAYABLE LIST

As of November 30, 2013

Paid Accounts Payable List

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YUMA SCHOOL DISTRICT-1
Expense on Date: 11/1/13 to 11/30/13

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ACT FINANCE								
31414004	10.301.21.2120.0320	PLAN REPORTING PACKAGE - YHS	2	0	11/07/2013	12927	634.55	10-301-21-2120-0320-000-0000
31414715	10.301.21.2120.0320	EXPLORE REPORTING PACKAGE - YHS	2	0	11/07/2013	12927	609.00	10-301-21-2120-0320-000-0000
31409651	10.301.21.2120.0320	EXPLORE REPORTING PACKAGE - YMS	3	0	11/11/2013	12952	1,155.00	10-301-21-2120-0320-000-0000
							$2,398.55	
ALD AUTOMOTIVE LLC								
46149	10.720.27.2740.0430	REPLACE HEAD LIGHT - #5	2	0	11/07/2013	12928	75.00	10-720-27-2740-0430-000-0000
46085	10.720.27.2740.0430	ENGINE NOT RUNNING #13	2	0	11/07/2013	12928	1,050.00	10-720-27-2740-0430-000-0000
46086	10.720.27.2740.0430	SERVICE UNIT/PRE MAINT INSPEC - #46	2	0	11/07/2013	12928	150.00	10-720-27-2740-0430-000-0000
46049	10.720.27.2740.0430	WINDSHIELD WASHER NOT WORKING - REPAIRED #10			11/07/2013	12928	75.00	10-720-27-2740-0430-000-0000
46048	10.720.27.2740.0430	GENERAL LABOR/SERVICED #8	2	0	11/07/2013	12928	675.00	10-720-27-2740-0430-000-0000
46047	10.720.27.2740.0430	REPAIR DOOR/PREMAINT INSPEC #6	2	0	11/07/2013	12928	337.50	10-720-27-2740-0430-000-0000
46046	10.720.27.2740.0430	PRE MAINT INSPEC / REPAIRS- #3	2	0	11/07/2013	12928	300.00	10-720-27-2740-0430-000-0000
							$2,662.50	
AMAZON								
19639682989610.601.23.2321.0610		EXCEL BOOKS - DO	11	0	11/25/2013	12975	72.67	10-601-23-2321-0610-000-0000
11867280280210.301.12.1700.0610		CLASSROOM BOOKS - SPED YHS	11	0	11/25/2013	12975	13.98	10-301-12-1700-0610-000-0000
13916548292810.301.12.1700.0610		CLASSROOM BOOKS - SPED YHS	11	0	11/25/2013	12975	32.80	10-301-12-1700-0610-000-0000
24316898387010.301.11.0800.0730		POWER SYSTEM BALL RACK - YHS PE	11	0	11/25/2013	12975	150.83	10-301-11-0800-0730-000-0000
							$270.28	
AMER NETWORKS								
55897	43.601.28.2800.0734	TRANSCEIVER (2)	10	0	11/25/2013	1809	473.91	43-601-28-2800-0734-000-0000
							$473.91	
APPLE INC								
4261777208	10.601.28.2800.0730	IPAD SMART CASE (3)	9	0	11/25/2013	12977	147.00	10-601-28-2800-0730-000-0000
4263175234	10.601.28.2800.0730	I PADS (3)	9	0	11/25/2013	12977	1,197.00	10-601-28-2800-0730-000-0000
							$1,344.00	
B & B ELECTRIC MOTOR SERV								
69675	10.301.26.2620.0400	REPAIRS TO MOTOR - YHS	9	0	11/25/2013	12978	1,227.54	10-301-26-2620-0400-000-0000
							$1,227.54	
BLUFFS SANITARY SUPPLY								
287932	10.301.26.2620.0610	TRASH CAN LINERS - YHS	3	0	11/11/2013	12953	159.65	10-301-26-2620-0610-000-0000
							$159.65	
BULLER, JESS								
	10.201.21.2120.0580.3192	MEAL REIMBURSEMENT - COUNSELOR CORP GRANT			11/25/2013	12979	17.80	10-201-21-2120-0580-000-3192
							$17.80	

Paid Accounts Payable List

Printed: 12/9/2013 11:21 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 11/1/13 to 11/30/13

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
BUTE, SUSAN								
FOOTBALL	10.301.14.1800.0632	GATES - OCT/NOV	1	0	11/06/2013	12918	140.04	10-301-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632	GATES - OCT	1	0	11/06/2013	12918	31.12	10-301-14-1800-0632-632-0000
							$171.16	
C & H DISTRIBUTORS								
11183818	10.201.26.2620.0610	MEDICINE CABNET - YMS	2	0	11/07/2013	12929	218.27	10-201-26-2620-0610-000-0000
							$218.27	
CAPLAN AND EARNEST								
121741-1	10.601.23.2315.0330	LEGAL SERVICES - 10/31/13	9	0	11/25/2013	12980	1,016.00	10-601-23-2315-0330-000-0000
							$1,016.00	
CARQUEST YUMA								
110885	10.601.26.2620.0610	MOTOR OIL - GROUNDS	3	0	11/11/2013	12954	51.48	10-601-26-2620-0610-000-0000
110547	10.601.26.2620.0610	GRIT CLOTH - GROUNDS	3	0	11/11/2013	12954	2.99	10-601-26-2620-0610-000-0000
110534	10.601.26.2620.0610	OXYGEN - GROUNDS	3	0	11/11/2013	12954	11.00	10-601-26-2620-0610-000-0000
110593	10.601.26.2620.0610	PARTS - REPAIR MOWER GROUNDS	3	0	11/11/2013	12954	12.53	10-601-26-2620-0610-000-0000
110001	10.601.26.2620.0610	PARTS - REPAIR MOWER GROUNDS	3	0	11/11/2013	12954	105.98	10-601-26-2620-0610-000-0000
110045	10.720.27.2700.0632	FILTER - TRANS	3	0	11/11/2013	12954	8.82	10-720-27-2700-0632-000-0000
109726	10.720.27.2700.0632	TERMINAL/WIRE - TRANS	3	0	11/11/2013	12954	15.79	10-720-27-2700-0632-000-0000
109756	10.720.27.2700.0632	PLATINUM - TRANS	3	0	11/11/2013	12954	6.40	10-720-27-2700-0632-000-0000
110035	10.720.27.2700.0632	FUEL FILTER - TRANS	3	0	11/11/2013	12954	78.40	10-720-27-2700-0632-000-0000
110574	10.720.27.2700.0632	FILTERS - TRANS	3	0	11/11/2013	12954	300.85	10-720-27-2700-0632-000-0000
110802	10.720.27.2700.0632	RELAY - TRANS	3	0	11/11/2013	12954	14.99	10-720-27-2700-0632-000-0000
110892	10.720.27.2700.0632	ALTERNATOR - TRANS	3	0	11/11/2013	12954	357.14	10-720-27-2700-0632-000-0000
110085	10.720.27.2700.0632	PARTS - TRANS	3	0	11/11/2013	12954	50.16	10-720-27-2700-0632-000-0000
							$1,016.53	
CASH								
FOOTBALL	10.301.14.1800.0581	MEAL MONEY - PLAYOFFS LIMON	1	0	11/06/2013	12919	495.00	10-301-14-1800-0581-000-0000
VOLLEYBALL	10.301.14.1800.0581	MEAL MONEY - STATE	1	0	11/06/2013	12919	720.00	10-301-14-1800-0581-000-0000
							$1,215.00	
CASH-WA DISTRIBUTING CO								
9205693	51.740.31.3100.0630	FOOD	6	0	11/13/2013	1968	959.47	51-740-31-3100-0630-000-0000
9205693	51.740.31.3100.0614	FORKS/SPORKS	6	0	11/13/2013	1968	13.26	51-740-31-3100-0614-000-0000
9226031	51.740.31.3100.0612	FREIGHT	6	0	11/13/2013	1968	7.00	51-740-31-3100-0612-000-0000
9226031	51.740.31.3100.0630	FOOD	6	0	11/13/2013	1968	875.73	51-740-31-3100-0630-000-0000
9226031	51.740.31.3100.0614	CREDIT FOR TABLE SPOONS	6	0	11/13/2013	1968	(7.42)	51-740-31-3100-0614-000-0000
9205693	51.740.31.3100.0630	CREDIT PRODUCE	6	0	11/13/2013	1968	(82.32)	51-740-31-3100-0630-000-0000
9226031	51.740.31.3100.0614	TABLESPOONS	6	0	11/13/2013	1968	7.42	51-740-31-3100-0614-000-0000

Paid Accounts Payable List

Printed: 12/9/2013 11:21 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 11/1/13 to 11/30/13

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
CM1327760	51.740.31.3100.0614	SCHOLAR DOLLAR 3RD QTR - REBATES	6	0	11/13/2013	1968	(50.72)	51-740-31-3100-0614-000-0000
							$1,722.42	
CATFACS								
	10.301.13.0900.0600.4048	WINTER CONFERENCE / RENEW PERKINS	9	0	11/25/2013	12981	300.00	10-301-13-0900-0600-000-4048
		FACS						
							$300.00	
CDW GOVERNMENT INC								
GS57672	10.601.28.2800.0730	FIBER PATCH	3	0	11/11/2013	12955	120.00	10-601-28-2800-0730-000-0000
GT30494	10.601.28.2800.0730	WASP UNIFI ACCESS POINT (2)	3	0	11/11/2013	12955	619.00	10-601-28-2800-0730-000-0000
							$739.00	
CHAPMAN, KERI								
	10.101.21.0010.0610	REIMBURSE - TRIBE PRIDE STORE	2	0	11/07/2013	12930	66.00	10-101-21-0010-0610-000-0000
							$66.00	
CHSAA								
VOLLEYBALL	10.301.14.1800.0810	REGIONAL TOURNEY - INCOME /PLAQUE	2	0	11/07/2013	12931	398.43	10-301-14-1800-0810-000-0000
FOOTBALL	10.301.14.1800.0810	1ST ROUND PLAYOFF FINANCIAL	2	0	11/07/2013	12931	307.13	10-301-14-1800-0810-000-0000
							$705.56	
CINTAS CORPORATION								
737197962	10.301.26.2620.0610	CONTRACTED SERVICES - MOPS YHS	3	0	11/11/2013	12956	113.94	10-301-26-2620-0610-000-0000
737200797	10.301.26.2620.0610	CONTRACTED SERVICES - MOPS YHS	3	0	11/11/2013	12956	113.94	10-301-26-2620-0610-000-0000
							$227.88	
CITY OF YUMA								
STMT	10.201.26.2620.0400	300 GALLON TRASH CONTAINER	3	0	11/11/2013	12957	283.50	10-201-26-2620-0400-000-0000
1.1080.01	10.201.26.2620.0620	UTILITIES 9/17/13-10/15/13 500 S ELM - YMS	3	0	11/11/2013	12957	2,479.21	10-201-26-2620-0620-000-0000
1.1100.01	10.201.26.2620.0620	UTILITIES 9/17/13-10/15/13 500 S ELM -MIDD#1 YMS	3	0	11/11/2013	12957	732.75	10-201-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620	UTILITIES 9/17/13-10/15/13 1000 S ALBANY #2 GROUND	3	0	11/11/2013	12957	204.23	10-601-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620	UTILITIES 9/17/13-10/15/13 418 S MAIN ST -DO	3	0	11/11/2013	12957	295.51	10-601-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620	UTILITIES 9/17/13-10/15/13 HWY 34 & S ALBANY- SIGN	3	0	11/11/2013	12957	104.48	10-601-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620	UTILITIES 9/17/13-10/15/13 1000 S ALBANY #2 TRANS	3	0	11/11/2013	12957	204.23	10-720-27-2700-0620-000-0000
8.1200.01	10.301.26.2620.0620	UTILITIES 9/17/13-10/15/13 1000 S ALBANY YHS	3	0	11/11/2013	12957	695.16	10-301-26-2620-0620-000-0000
8.1210.01	10.301.26.2620.0620	UTILITIES 9/17/13-10/15/13 1000 S ALBANY #1- YHS	3	0	11/11/2013	12957	80.62	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620	UTILITIES 9/17/13-10/15/13 1000 S ALBANY #3- YHS	3	0	11/11/2013	12957	636.28	10-301-26-2620-0620-000-0000
8.1240.01	10.301.26.2620.0620	UTILITIES 9/17/13-10/15/13 1000 S ALBANY #4- YHS	3	0	11/11/2013	12957	4,685.50	10-301-26-2620-0620-000-0000
1.1071.03	10.101.26.2620.0620	UTILITIES 9/17/13-10/15/13 416 S ELM - MES	3	0	11/11/2013	12957	3,949.53	10-101-26-2620-0620-000-0000
1.1171.02	10.101.26.2620.0620	UTILITIES 9/17/13-10/15/13 416 S ELM -SPRINKLE MES	3	0	11/11/2013	12957	162.00	10-101-26-2620-0620-000-0000
1.1075.01	10.102.26.2620.0620	UTILITIES 9/17/13-10/15/13 709 W 3RD AVE SLIP	3	0	11/11/2013	12957	266.47	10-102-26-2620-0620-000-0000
							$14,779.47	

Paid Accounts Payable List

Printed: 12/9/2013 11:21 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 11/1/13 to 11/30/13

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
COLO BUREAU OF INVEST								
A140400184	10.601.26.2620.0800	FINGERPRINTING - WAKEFIELD	9	0	11/25/2013	12982	39.50	10-601-26-2620-0800-000-0000
A140400173	10.601.26.2620.0800	FINGERPRINTING - BONNELL,ROTH,TURVBY		0	11/25/2013	12982	118.50	10-601-26-2620-0800-000-0000
							$158.00	
COLORADO CALVERT ACADEMY								
	10.600.11.1750.0565	GRADE 5 CURRICULUM/TEACHER SUPPOBT 9/19/10-10/19/1			11/25/2013	12983	1,228.80	10-600-11-1750-0565-000-0000
							$1,228.80	
COLORADO RETAIL VENTURE S								
6793	10.720.27.2700.0626	FUEL - OCTOBER	2	0	11/07/2013	12932	7,829.82	10-720-27-2700-0626-000-0000
							$7,829.82	
CWC COMMERICAL WINDOW CLE								
1053	10.601.26.2620.0400	EXTERIOR WINDOW MAINT - DO	3	0	11/11/2013	12958	55.00	10-601-26-2620-0400-000-0000
							$55.00	
DAY, CHAD								
FOOTBALL	10.301.14.1800.0632	ANNOUNCER OCT-NOV	1	0	11/06/2013	12920	155.60	10-301-14-1800-0632-632-0000
							$155.60	
DONELSON COMPANY								
25276	51.740.31.3100.0730	HEATER ELEMENT	6	0	11/13/2013	1969	164.29	51-740-31-3100-0730-000-0000
25276	51.740.31.3100.0400	REPAIRS - WARMER	6	0	11/13/2013	1969	120.00	51-740-31-3100-0400-000-0000
							$284.29	
DOUBLE TREE HOTEL								
VOLLEYBALL	10.301.14.1800.0581	ROOMS (9) STATE	1	0	11/06/2013	12921	1,596.00	10-301-14-1800-0581-000-0000
							$1,596.00	
EAGLE NET								
IA000008233	10.601.28.2800.0530	INTERNET - NOVEMBER	3	0	11/11/2013	12959	174.04	10-601-28-2800-0530-000-0000
							$174.04	
ECOLAB								
3278637	51.740.31.3100.0330	CONTRACTED SERVICES - PEST CONTROB		0	11/25/2013	1976	90.50	51-740-31-3100-0330-000-0000
3278639	10.301.26.2620.0320	CONTRACTED SERVICES - PEST CONTROBYHS		0	11/25/2013	12984	67.00	10-301-26-2620-0320-000-0000
							$157.50	
FITNESS FINDERS								
171495	10.101.21.0010.0610	PBS REWARDS - TRIBE PRIDE STORE	9	0	11/25/2013	12985	463.24	10-101-21-0010-0610-000-0000
							$463.24	
FLINN SCIENTIFIC, INC								
1699633	10.201.11.1310.0610	CLASSROOM SUPPLIES - SCIENCE BOWEB		0	11/11/2013	12960	55.48	10-201-11-1310-0610-000-0000

Paid Accounts Payable List

Printed: 12/9/2013 11:21 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 11/1/13 to 11/30/13

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$55.48	
FOOD BANK OF THE ROCKIES								
AO-246969	51.740.31.3100.0632	COMMODITY FEES - DELIVERY	6	0	11/13/2013	1970	29.82	51-740-31-3100-0632-000-0000
AO-246969	51.740.31.3100.0632	FOOD - COMMODITIES	6	0	11/13/2013	1970	49.00	51-740-31-3100-0632-000-0000
							$78.82	
GAIDOS, FAWN								
	10.101.11.0010.0610	REIMBURSE - CLASSROOM SUPPLIES	2	0	11/07/2013	12933	150.00	10-101-11-0010-0610-000-0000
							$150.00	
GALAXY PLUMBING								
3211	10.301.26.2620.0400	REPAIRS - MIXING VALVES - YHS	9	0	11/25/2013	12986	1,740.67	10-301-26-2620-0400-000-0000
							$1,740.67	
GALLATIN, TOM								
FOOTBALL	10.301.14.1800.0632	ASSIGNER - SUB VARSITY	9	0	11/25/2013	12987	75.00	10-301-14-1800-0632-632-0000
							$75.00	
GRAINGER								
9299760984	10.301.26.2620.0400	HEADRAILS - PARTS - RESTROOM REPAIRS - AG	9	0	11/25/2013	12988	76.84	10-301-26-2620-0400-000-0000
9290901736	10.301.26.2620.0400	PARTITION PARTS - BATHROOMS - AG	9	0	11/25/2013	12988	1,396.25	10-301-26-2620-0400-000-0000
							$1,473.09	
HARDWARE HANK								
362830	10.301.26.2620.0610	KEYS/GLUE - YHS	3	0	11/11/2013	12961	6.87	10-301-26-2620-0610-000-0000
363044	10.201.26.2620.0610	ZOOM BROOM - MES	3	0	11/11/2013	12961	22.99	10-201-26-2620-0610-000-0000
363477	10.720.27.2700.0632	BATTERY - TRANS	3	0	11/11/2013	12961	5.98	10-720-27-2700-0632-000-0000
363148	10.301.26.2620.0400	FLOOR EPOXY KIT - BATHROOM REPAIR - AG	3	0	11/11/2013	12961	75.99	10-301-26-2620-0400-000-0000
363452	10.301.26.2620.0400	FAUCET CONN/GASKET/WASHERS/SHUT OFF- BATHROOM - AG	3	0	11/11/2013	12961	31.98	10-301-26-2620-0400-000-0000
363457	10.301.26.2620.0400	FAUCET CONN/GASKET/WASHERS/SHUT OFF- BATHROOM - AG	3	0	11/11/2013	12961	25.32	10-301-26-2620-0400-000-0000
362295	10.601.26.2620.0610	BLUBS - GROUNDS	3	0	11/11/2013	12961	33.98	10-601-26-2620-0610-000-0000
							$203.11	
HAWKINS COMMERCIAL APPLIA								
0741360	51.740.31.3100.0400	REPAIRS/LABOR - STEAMER	6	0	11/13/2013	1971	2,856.82	51-740-31-3100-0400-000-0000
0741360	51.740.31.3100.0612	FREIGHT	6	0	11/13/2013	1971	140.02	51-740-31-3100-0612-000-0000
0741360	51.740.31.3100.0614	DELIMER/SCALER/MISC SUPPLIES	6	0	11/13/2013	1971	161.30	51-740-31-3100-0614-000-0000
							$3,158.14	
HILL, JENNIFER								
VOLLEYBALL	10.301.14.1800.0632	OFFICIAL 11/1/13 REGIONALS	1	0	11/06/2013	12922	43.50	10-301-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632	MILEAGE 11/1/13 REGIONALS	1	0	11/06/2013	12922	32.80	10-301-14-1800-0632-632-0000
							$76.30	

Paid Accounts Payable List

Printed: 12/9/2013 11:21 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 11/1/13 to 11/30/13

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
HOCH LUMBER COMPANY								
P045801	10.301.26.2620.0400	STEEL DOOR - BATHROOM REPAIRS - AG	3	0	11/11/2013	12962	195.00	10-301-26-2620-0400-000-0000
P045864	10.301.26.2620.0400	EXHAUST FAN/BLK COVE BASE -BATHROOM REPAIRS - AG	3	0	11/11/2013	12962	157.98	10-301-26-2620-0400-000-0000
P045868	10.301.26.2620.0400	SHIMS -BATHROOM REPAIRS - AG	3	0	11/11/2013	12962	2.00	10-301-26-2620-0400-000-0000
P045669	10.301.26.2620.0400	MUD/TAPE/LUMBER-BATHROOM REPAIRS - AG	3	0	11/11/2013	12962	328.36	10-301-26-2620-0400-000-0000
P045512	10.301.13.0100.0730	GRINDER/TRACK SAW/CONNECTORS - AG	3	0	11/11/2013	12962	805.66	10-301-13-0100-0730-000-0000
P045066	10.301.13.0100.0730	GRINDER - AG	3	0	11/11/2013	12962	97.50	10-301-13-0100-0730-000-0000
P045505	10.301.21.2120.0610	PLEXI-GLASS - COUNSELOR	3	0	11/11/2013	12962	60.00	10-301-21-2120-0610-000-0000
P045134	10.102.26.2620.0610	LIGHT BULBS - LIP	3	0	11/11/2013	12962	59.94	10-102-26-2620-0610-000-0000
P045034	10.301.14.2630.0400	QTR ROUND/EPOXY - PRESS BOX REPAIRS	3	0	11/11/2013	12962	15.29	10-301-14-2630-0400-000-0000
P043760	10.201.26.2620.0400	CREDIT - PAID INVOICE TWICE - YMS	3	0	11/11/2013	12962	(28.00)	10-201-26-2620-0400-000-0000
							$1,693.73	
HOGBACK PRESS								
13-2822	10.101.11.0010.0610	DLI GRADE 3-BOOK	2	0	11/07/2013	12934	195.25	10-101-11-0010-0610-000-0000
13-2845	10.101.11.0010.0610	DLI GRADE 4 - BOOK (3)	9	0	11/25/2013	12989	195.25	10-101-11-0010-0610-000-0000
							$390.50	
HOLYOKE HIGH SCHOOL								
VOLLEYBALL	10.301.14.1800.0810	MILEAGE ALLOW- REGIONALS	2	0	11/07/2013	12935	90.00	10-301-14-1800-0810-000-0000
VOLLEYBALL	10.301.14.1800.0810	SHARE OF TOURNEY- REGIONALS	2	0	11/07/2013	12935	165.26	10-301-14-1800-0810-000-0000
VOLLEYBALL	10.301.14.1800.0810	DISTRICT TOURNEY 10/22 & 10/25	2	0	11/07/2013	12935	1,317.30	10-301-14-1800-0810-000-0000
							$1,572.56	
INGRAM LIBRARY SERVICES								
74953362	10.201.22.2220.0640	BOOKS - K-8 MEDIA	9	0	11/25/2013	12990	43.96	10-201-22-2220-0640-000-0000
							$43.96	
INTUIT INC								
B1-47640883	10.301.13.0300.0600.4048	INTUIT PROGRAM -PERKINS - BUSINESS	9	0	11/25/2013	12991	619.80	10-301-13-0300-0600-000-4048
							$619.80	
IRIS INDUSTRIES								
20130930-1	43.601.28.2800.0734	NETWORK -CONSULT/MILEAGE - SEPTEMBER	[illegible]	0	11/25/2013	1810	1,803.00	43-601-28-2800-0734-000-0000
							$1,803.00	
JKL ASSOCIATES								
13179-01RET	43.601.28.2800.0734	RETAINAGE - FIBER PROJECT	10	0	11/25/2013	1811	3,171.61	43-601-28-2800-0734-000-0000
							$3,171.61	
JW PEPPER								
13476999	10.101.11.0010.0610	CLASSROOM KIT - MES	9	0	11/25/2013	12992	69.99	10-101-11-0010-0610-000-0000
13472994	10.101.11.0010.0610	CREDIT - MUSIC	9	0	11/25/2013	12992	(249.97)	10-101-11-0010-0610-000-0000

Paid Accounts Payable List

Printed: 12/9/2013 11:21 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 11/1/13 to 11/30/13

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
13460942	10.101.11.0010.0610	MUSIC - MES	9	0	11/25/2013	12992	1,890.48	10-101-11-0010-0610-000-0000
13473497	10.101.11.0010.0610	CREDIT - MUSIC	9	0	11/25/2013	12992	(1,198.69)	10-101-11-0010-0610-000-0000
							$511.81	
LAUER, SZABO & ASSOCIATES								
20020	10.601.25.2317.0332	AUDIT SERVICES -12/13 AUDIT	3	0	11/11/2013	12963	10,742.00	10-601-25-2317-0332-000-0000
							$10,742.00	
LEWS PLUMBING & HEATING								
4601	51.740.31.3100.0400	REPAIRS - DISPOSAL	6	0	11/13/2013	1972	50.00	51-740-31-3100-0400-000-0000
							$50.00	
LOCKS & THINGS								
2223	10.201.26.2620.0610	SERVICE CALL - REPIN CORE TO PRINCIPALS OFFICE - Y			11/07/2013	12936	64.00	10-201-26-2620-0610-000-0000
2242	10.301.26.2620.0400	SERVICE CALL - RE KEY YHS	9	0	11/25/2013	12993	73.50	10-301-26-2620-0400-000-0000
2244	10.301.26.2620.0400	SERVICE CALL - LOCKS ON CONCESSION STAND		0	11/25/2013	12993	208.00	10-301-26-2620-0400-000-0000
							$345.50	
LYONS HIGH SCHOOL								
VOLLEYBALL	10.301.14.1800.0810	MEAL ALLOW - REGIONALS	2	0	11/07/2013	12937	132.00	10-301-14-1800-0810-000-0000
VOLLEYBALL	10.301.14.1800.0810	MILEAGE - REGIONALS	2	0	11/07/2013	12937	258.40	10-301-14-1800-0810-000-0000
VOLLEYBALL	10.301.14.1800.0810	SHARE OF TOURNEY- REGIONALS	2	0	11/07/2013	12937	165.26	10-301-14-1800-0810-000-0000
							$555.66	
MCCANDLESS INTERNATIONAL								
AI22656	10.720.27.2700.0632	RELAY ELECT-TRANS	2	0	11/07/2013	12938	35.76	10-720-27-2700-0632-000-0000
AI19722	10.720.27.2700.0632	BELT - TRANS	9	0	11/25/2013	12994	81.57	10-720-27-2700-0632-000-0000
							$117.33	
MCGRAW, MAC								
VOLLEYBALL	10.301.14.1800.0632	OFFICIAL 11/1/13 REGIONALS	1	0	11/06/2013	12923	65.00	10-301-14-1800-0632-632-0000
VOLLEYBALL	10.301.14.1800.0632	MILEAGE 11/1/13 REGIONALS	1	0	11/06/2013	12923	52.00	10-301-14-1800-0632-632-0000
							$117.00	
MEANS, KEVIN								
B BASKETBALL	10.201.14.1800.0632	OFFICIAL 11/4/13	9	0	11/25/2013	12995	30.00	10-201-14-1800-0632-632-0000
B BASKETBALL	10.201.14.1800.0632	OFFICIAL 11/5/13	9	0	11/25/2013	12995	60.00	10-201-14-1800-0632-632-0000
							$90.00	
MEDIASTREAM								
260-041807	10.601.28.2800.0530	INTERNET 11/8-12/7/13 DO	9	0	11/25/2013	12996	81.90	10-601-28-2800-0530-000-0000
							$81.90	
METCALFE, RON								
BBASKETBALL	10.201.14.1800.0632	OFFICIAL 11/4/13	21	0	11/21/2013	12973	30.00	10-201-14-1800-0632-632-0000

Paid Accounts Payable List

Printed: 12/9/2013 11:21 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 11/1/13 to 11/30/13

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
BBASKETBAL	10.201.14.1800.0632	OFFICIAL 11/5/13	21	0	11/21/2013	12973	60.00	10-201-14-1800-0632-632-0000
							$90.00	
METLIFE SBC								
	10.7471	Cobra	99	0	11/20/2013	11507	222.83	10-7471
							$222.83	
MY OFFICE ETC								
49978-1	10.301.11.0030.0610	TONER CARTRIDGES - YHS	9	0	11/25/2013	12997	194.98	10-301-11-0030-0610-000-0000
49350-1	10.201.11.0020.0610	TONER CARTRIDGES - YMS	9	0	11/25/2013	12997	273.98	10-201-11-0020-0610-000-0000
							$468.96	
NEOPOST USA INC								
99438156	10.601.23.2321.0810	POSTAGE FEE	101	0	11/30/2013	1	50.00	10-601-23-2321-0810-000-0000
							$50.00	
NORTHEAST COLORADO BOCES								
	10.201.21.2129.0330.3192	PROFESSIONAL DEVELOP -COUNSELOR GRANT	[illegible]	0	11/11/2013	12964	1,000.00	10-201-21-2129-0330-000-3192
	10.201.21.2129.0330.3192	MATERIALS (BOOKS) -COUNSELOR GRANT	[illegible]	0	11/11/2013	12964	120.00	10-201-21-2129-0330-000-3192
	10.201.21.2129.0330.3192	STIPEND FOR INTERN -COUNSELOR GRANT	[illegible]	0	11/11/2013	12964	500.00	10-201-21-2129-0330-000-3192
NOVEMBER	10.601.12.1700.0591	DIST ASSMT - SPED - NOVEMBER	9	0	11/25/2013	12998	12,361.17	10-601-12-1700-0591-000-0000
							$13,981.17	
NORTHEASTERN JUNIOR COLLE								
S0702776	10.301.15.0050.0569	CONCURRENT ENROLLMENT - FALL 2013	4	0	11/11/2013	12950	22,944.00	10-301-15-0050-0569-000-0000
							$22,944.00	
NORTHERN COLORADO PAPER								
296756208	10.601.23.2321.0610	FREIGHT	2	0	11/07/2013	12939	12.00	10-601-23-2321-0610-000-0000
298434663	10.101.26.2620.0610	PAPER PRODUCTS - MES	2	0	11/07/2013	12939	256.82	10-101-26-2620-0610-000-0000
098618927	10.201.26.2620.0610	CLEANER - YMS	2	0	11/07/2013	12939	194.04	10-201-26-2620-0610-000-0000
							$462.86	
ORIENTAL TRADING								
660178272-1	10.101.21.0010.0610	PBS REWARDS - TRIBE PRIDE STORE	3	0	11/11/2013	12965	237.88	10-101-21-0010-0610-000-0000
660433761-1	10.101.11.0010.0610	SUPPLIES - FUEL UP 60 GRANT MES	9	0	11/25/2013	12999	151.99	10-101-11-0010-0610-000-0000
							$389.87	
P.E.R.A.								
	10.7471	REFS	98	0	11/20/2013	50516	50.86	10-7471
							$50.86	
PFAU, DOUG								
VOLLEYBALL	10.301.14.1800.0632	OFFICIAL 11/1/13 REGIONALS	1	0	11/06/2013	12924	104.00	10-301-14-1800-0632-632-0000
							$104.00	

Paid Accounts Payable List

Printed: 12/9/2013 11:21 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 11/1/13 to 11/30/13

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
PFAU, MARGARET								
VOLLEYBALL	10.301.14.1800.0632	OFFICIAL 11/1/13 REGIONALS	1	0	11/06/2013	12925	86.50	10-301-14-1800-0632-632-0000
							$86.50	
PINE VALLEY ECO PRODUCTS								
55473	10.720.27.2700.0610	POLISH & PROTECT - TRANS	9	0	11/25/2013	13000	441.69	10-720-27-2700-0610-000-0000
							$441.69	
PRO SPORTS								
7600	10.201.14.1800.0739	BASKETBALLS	3	0	11/11/2013	12966	96.48	10-201-14-1800-0739-000-0000
							$96.48	
QUALITY FARM & RANCH								
404309	10.301.26.2620.0400	CLEANR TSP#4 - BATHROOMS - AG	2	0	11/07/2013	12940	11.99	10-301-26-2620-0400-000-0000
404270	10.301.26.2620.0400	PIPE/BARREL BOLT/GALV NIPPLE-BATHROOMS-AG	2	0	11/07/2013	12940	81.94	10-301-26-2620-0400-000-0000
404360	10.301.26.2620.0400	DRYWAL/COUPLE FLEX/STRAP HANG - BATHROOMS - AG	2		11/07/2013	12940	24.75	10-301-26-2620-0400-000-0000
405189	10.601.26.2620.0610	FG ANCH SHCKL - GROUNDS	2	0	11/07/2013	12940	8.38	10-601-26-2620-0610-000-0000
405318	10.601.26.2620.0610	MAGNETIC PICK UP - GROUNDS	2	0	11/07/2013	12940	14.99	10-601-26-2620-0610-000-0000
405687	10.301.26.2620.0610	ICE MELT - YHS	3	0	11/11/2013	12967	367.84	10-301-26-2620-0610-000-0000
405687	10.201.26.2620.0610	ICE MELT - YMS	3	0	11/11/2013	12967	367.84	10-201-26-2620-0610-000-0000
405687	10.101.26.2620.0610	ICE MELT - MES	3	0	11/11/2013	12967	367.84	10-101-26-2620-0610-000-0000
405834	10.301.26.2620.0400	THERMOSTAT - BATHROOMS AG	9	0	11/25/2013	13001	32.99	10-301-26-2620-0400-000-0000
405907	10.101.26.2620.0610	CORNER BRACE - MES	9	0	11/25/2013	13001	8.98	10-101-26-2620-0610-000-0000
406168	10.101.26.2620.0610	BATTERIES- MES	9	0	11/25/2013	13001	53.98	10-101-26-2620-0610-000-0000
406472	10.601.26.2620.0610	THERMOSTAT/WASHER/TOWELS - SHOP	9	0	11/25/2013	13001	43.47	10-601-26-2620-0610-000-0000
							$1,384.99	
RADIO SHACK								
10033900	10.301.14.2630.0400	SPEAKERS - FOOTBALL FIELD	3	0	11/11/2013	12968	42.99	10-301-14-2630-0400-000-0000
							$42.99	
Rocky Mountain Health Pla								
	10.7471	PAYROLL DED & WH	99	0	11/20/2013	11506	1,159.79	10-7471
	10.7471	Cobra	99	0	11/20/2013	11508	511.52	10-7471
							$1,671.31	
ROCKY MOUNTAIN MICROFILM								
14018	10.601.25.2590.0339	SILO STORAGE - OCTOBER	9	0	11/25/2013	13002	28.00	10-601-25-2590-0339-000-0000
							$28.00	
ROYS COUNTRY FAIR								
1416	10.601.26.2620.0610	BLOWER ASSEMBLY - GROUNDS	9	0	11/25/2013	13003	436.98	10-601-26-2620-0610-000-0000
							$436.98	

Paid Accounts Payable List

Printed: 12/9/2013 11:21 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 11/1/13 to 11/30/13

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
SHIFFLER EQUIPMENT								
1330904900	10.201.26.2620.0610	DOOR STOPS - MES	9	0	11/25/2013	13004	50.18	10-201-26-2620-0610-000-0000
							$50.18	
SHOP ALL								
162	10.102.11.0040.0570	SNACKS- LIP	2	0	11/07/2013	12941	50.14	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570	SNACKS- LIP	2	0	11/07/2013	12941	13.89	10-102-11-0040-0570-000-0000
253	10.201.11.0020.0610	1ST AIDE SUPPLIES - YMS	2	0	11/07/2013	12941	32.36	10-201-11-0020-0610-000-0000
162	10.102.11.0040.0570	SNACKS- LIP	2	0	11/07/2013	12941	29.89	10-102-11-0040-0570-000-0000
162	10.101.11.0010.0610	1ST AIDE SUPPLIES - MES	2	0	11/07/2013	12941	14.89	10-101-11-0010-0610-000-0000
249	51.740.31.3100.0630	PRODUCE	6	0	11/13/2013	1973	90.67	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	6	0	11/13/2013	1973	156.95	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	EGGS	6	0	11/13/2013	1973	2.24	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0614	CLEANERS	6	0	11/13/2013	1973	7.60	51-740-31-3100-0614-000-0000
249	51.740.31.3100.0630	PRODUCE	6	0	11/13/2013	1973	50.40	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	6	0	11/13/2013	1973	160.40	51-740-31-3100-0630-000-0000
248	10.301.13.0933.0610	CLASSROOM SUPPLIES - CATERING	9	0	11/25/2013	13005	35.40	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610	CLASSROOM SUPPLIES - CATERING	9	0	11/25/2013	13005	36.36	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610	CLASSROOM SUPPLIES - CATERING	9	0	11/25/2013	13005	111.55	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610	CLASSROOM SUPPLIES - CATERING	9	0	11/25/2013	13005	130.69	10-301-13-0933-0610-000-0000
248	10.301.13.0100.0610	CLASSROOM SUPPLIES - AG	9	0	11/25/2013	13005	42.35	10-301-13-0100-0610-000-0000
							$965.78	
SOURCE GAS								
663539	10.201.26.2620.0620	UTILITIES 10/8/13-11/7/13 500 S ELM - YMS	9	0	11/25/2013	13006	1,779.45	10-201-26-2620-0620-000-0000
464981	10.201.26.2620.0620	UTILITIES 10/8/13-11/7/13 500 S ELM - YMS	9	0	11/25/2013	13006	824.96	10-201-26-2620-0620-000-0000
286561	10.720.27.2700.0620	UTILITIES 10/8/13-11/7/13 1201 S ASH - TRANS	9	0	11/25/2013	13006	202.19	10-720-27-2700-0620-000-0000
101920	10.720.27.2700.0620	UTILITIES 10/8/13-11/7/13 1025 S ASH - TRANS	9	0	11/25/2013	13006	193.18	10-720-27-2700-0620-000-0000
101920	10.601.26.2620.0620	UTILITIES 10/8/13-11/7/13 1025 S ASH - GROUNDS	9	0	11/25/2013	13006	193.19	10-601-26-2620-0620-000-0000
578898	10.601.26.2620.0620	UTILITIES 10/8/13-11/7/13 418 S MAIN - DO	9	0	11/25/2013	13006	109.85	10-601-26-2620-0620-000-0000
116139	10.301.26.2620.0620	UTILITIES 10/8/13-11/7/13 1101 S ASH - YHS	9	0	11/25/2013	13006	614.71	10-301-26-2620-0620-000-0000
93958	10.301.26.2620.0620	UTILITIES 10/8/13-11/7/13 1000 S ALBANY - YHS	9	0	11/25/2013	13006	3,136.33	10-301-26-2620-0620-000-0000
447943	10.301.26.2620.0620	UTILITIES 10/8/13-11/7/13 101 E 10TH AVE - YHS	9	0	11/25/2013	13006	581.03	10-301-26-2620-0620-000-0000
570150	10.301.26.2620.0620	UTILITIES 10/8/13-11/7/13 709 W 3 - LIP	9	0	11/25/2013	13006	125.46	10-301-26-2620-0620-000-0000
663812	10.101.26.2620.0620	UTILITIES 10/8/13-11/7/13 416 S ELM - MES	11	0	11/25/2013	12976	1,757.61	10-101-26-2620-0620-000-0000
							$9,517.96	
STANNARD, ROBERT								
OCTOBER	10.601.23.2321.0580	MILEAGE REIMBURSEMENT - OCTOBER	7	0	11/22/2013	12974	299.88	10-601-23-2321-0580-000-0000
							$299.88	

Paid Accounts Payable List

Printed: 12/9/2013 11:21 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 11/1/13 to 11/30/13

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
STERLING TROPHY SHOP								
17634	10.601.23.2319.0800	CLOCKS - RETIRING BOARD MEMBERS	2	0	11/07/2013	12942	272.72	10-601-23-2319-0800-000-0000
							$272.72	
SUNDANCE POER POLE INSPEC								
STMT	10.601.26.2600.0300	INSPECTIONS - LIGHT POLES - ATHLETIC FACILITIES			11/11/2013	12969	185.40	10-601-26-2600-0300-000-0000
							$185.40	
SUNRISE								
32578	10.101.26.2620.0610	CLEANER - MES	2	0	11/07/2013	12943	89.08	10-101-26-2620-0610-000-0000
							$89.08	
TEACHING STRATEGIES								
RENEWAL	10.102.11.0040.0641	RENEWAL 13/14 LIP	1	0	11/06/2013	12926	547.25	10-102-11-0040-0641-000-0000
							$547.25	
TECHNOMAD LLC								
27199	10.301.14.2630.0400	REPAIR - COMPLEX SPEAKER	9	0	11/25/2013	13007	813.13	10-301-14-2630-0400-000-0000
							$813.13	
THE THOMPSON CO								
1356282	51.740.31.3100.0630	FOOD	6	0	11/13/2013	1974	373.20	51-740-31-3100-0630-000-0000
1358468	51.740.31.3100.0630	FOOD	6	0	11/13/2013	1974	637.85	51-740-31-3100-0630-000-0000
1350304	51.740.31.3100.0633	MILK	6	0	11/13/2013	1974	928.45	51-740-31-3100-0634-000-0000
1353288	51.740.31.3100.0633	MILK	6	0	11/13/2013	1974	470.85	51-740-31-3100-0634-000-0000
1356283	51.740.31.3100.0633	MILK	6	0	11/13/2013	1974	625.60	51-740-31-3100-0634-000-0000
1352869	51.740.31.3100.0633	MILK	6	0	11/13/2013	1974	793.16	51-740-31-3100-0634-000-0000
1359627	51.740.31.3100.0633	MILK	6	0	11/13/2013	1974	1,055.33	51-740-31-3100-0634-000-0000
1352226	51.740.31.3100.0633	MILK	6	0	11/13/2013	1974	115.10	51-740-31-3100-0634-000-0000
1352226	51.740.31.3100.0630	FOOD	6	0	11/13/2013	1974	1,676.24	51-740-31-3100-0630-000-0000
1352226	51.740.31.3100.0614	BAGS/CLEANERS/FORKS/APRONS	6	0	11/13/2013	1974	119.46	51-740-31-3100-0614-000-0000
1352226	51.740.31.3100.0612	FREIGHT	6	0	11/13/2013	1974	5.00	51-740-31-3100-0612-000-0000
1350303	51.740.31.3100.0612	FREIGHT	6	0	11/13/2013	1974	5.00	51-740-31-3100-0612-000-0000
1350303	51.740.31.3100.0630	FOOD	6	0	11/13/2013	1974	852.40	51-740-31-3100-0630-000-0000
1350303	51.740.31.3100.0614	CUPS	6	0	11/13/2013	1974	16.22	51-740-31-3100-0614-000-0000
1350303	51.740.31.3100.0633	MILK	6	0	11/13/2013	1974	115.39	51-740-31-3100-0634-000-0000
1353287	51.740.31.3100.0633	MILK	6	0	11/13/2013	1974	42.00	51-740-31-3100-0634-000-0000
1353287	51.740.31.3100.0630	FOOD	6	0	11/13/2013	1974	3,022.52	51-740-31-3100-0630-000-0000
1353287	51.740.31.3100.0614	TRASH CAN LINERS	6	0	11/13/2013	1974	41.18	51-740-31-3100-0614-000-0000
1353287	51.740.31.3100.0612	FREIGHT	6	0	11/13/2013	1974	5.00	51-740-31-3100-0612-000-0000
1355180	51.740.31.3100.0612	FREIGHT	6	0	11/13/2013	1974	5.00	51-740-31-3100-0612-000-0000
1355180	51.740.31.3100.0630	FOOD	6	0	11/13/2013	1974	221.74	51-740-31-3100-0630-000-0000

Paid Accounts Payable List

Printed: 12/9/2013 11:21 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 11/1/13 to 11/30/13

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1355180	51.740.31.3100.0614	LINERS/CUPS/FILM	6	0	11/13/2013	1974	87.41	51-740-31-3100-0614-000-0000
1355180	51.740.31.3100.0633	MILK	6	0	11/13/2013	1974	415.60	51-740-31-3100-0634-000-0000
1358464	51.740.31.3100.0633	MILK	6	0	11/13/2013	1974	124.68	51-740-31-3100-0634-000-0000
1358464	51.740.31.3100.0630	FOOD	6	0	11/13/2013	1974	996.63	51-740-31-3100-0630-000-0000
1358464	51.740.31.3100.0614	BAGS/LINERS/PAPER PRODUCTS	6	0	11/13/2013	1974	307.08	51-740-31-3100-0614-000-0000
1358464	51.740.31.3100.0612	FREIGHT	6	0	11/13/2013	1974	5.00	51-740-31-3100-0612-000-0000
1356281	51.740.31.3100.0612	FREIGHT	6	0	11/13/2013	1974	5.00	51-740-31-3100-0612-000-0000
1356281	51.740.31.3100.0630	FOOD	6	0	11/13/2013	1974	791.79	51-740-31-3100-0630-000-0000
1359625	51.740.31.3100.0630	FOOD	6	0	11/13/2013	1974	414.93	51-740-31-3100-0630-000-0000
1359625	51.740.31.3100.0614	SPOONS	6	0	11/13/2013	1974	7.74	51-740-31-3100-0614-000-0000
1359625	51.740.31.3100.0612	FREIGHT	6	0	11/13/2013	1974	5.00	51-740-31-3100-0612-000-0000
1361734	51.740.31.3100.0612	FREIGHT	6	0	11/13/2013	1974	5.00	51-740-31-3100-0612-000-0000
1361734	51.740.31.3100.0614	BAGS/LINERS/CLEANERS/APRONS/SPOONS	6	0	11/13/2013	1974	190.92	51-740-31-3100-0614-000-0000
1361734	51.740.31.3100.0630	FOOD	6	0	11/13/2013	1974	1,458.19	51-740-31-3100-0630-000-0000
1361734	51.740.31.3100.0633	MILK	6	0	11/13/2013	1974	104.34	51-740-31-3100-0634-000-0000
1362867	51.740.31.3100.0633	MILK	6	0	11/13/2013	1974	157.83	51-740-31-3100-0634-000-0000
1362867	51.740.31.3100.0630	FOOD	6	0	11/13/2013	1974	2,158.25	51-740-31-3100-0630-000-0000
1362867	51.740.31.3100.0612	FREIGHT	6	0	11/13/2013	1974	5.00	51-740-31-3100-0612-000-0000
							$18,367.08	
THOMAS, MARY								
STMT	10.601.11.2214.0320	PROF DEV/ TRAVEL COSTS - NOV 1 ELL DIST WIDE			11/25/2013	13008	1,398.04	10-601-11-2214-0320-000-0000
							$1,398.04	
TRANSWEST TRUCK								
1233090073	10.720.27.2700.0632	BLOWER MOTOR - TRANS	9	0	11/25/2013	13009	96.55	10-720-27-2700-0632-000-0000
							$96.55	
UNIFIRST								
0319909	10.102.26.2620.0610	CONTRACTED SERVICES - MOPS/TOWELS - LIP	2	0	11/07/2013	12944	63.75	10-102-26-2620-0610-000-0000
							$63.75	
VIAERO WIRELESS								
4618	10.101.24.2410.0530	630-0934 11/2/13-12/1/13 PRINCIPAL - K-8	5	0	11/11/2013	12948	24.05	10-101-24-2410-0530-000-0000
4618	10.101.24.2410.0530	630-0976 11/2/13-12/1/13 ASSIST PRINCIPAL - K-8	5	0	11/11/2013	12948	43.83	10-101-24-2410-0530-000-0000
4618	10.102.24.2410.0530	630-7590 11/2/13-12/1/13 DIRECTOR - LIP	5	0	11/11/2013	12948	26.42	10-102-24-2410-0530-000-0000
4618	10.201.24.2410.0530	630-4244 11/2/13-12/1/13 DEAN OF STUDENTS - K-8	5	0	11/11/2013	12948	40.56	10-201-24-2410-0530-000-0000
4618	10.201.24.2410.0530	630-5085 11/2/13-12/1/13 ASSIST PRINCIPAL K-8	5	0	11/11/2013	12948	24.06	10-201-24-2410-0530-000-0000
4618	10.301.24.2410.0530	630-3583 11/2/13-12/1/13 ASSIST PRINCIPAL/AD - YHS	5		11/11/2013	12948	43.83	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530	630-1502 11/2/13-12/1/13 ASSIST/AD PRINCIPAL YHS	5		11/11/2013	12948	24.05	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530	630-4488 11/2/13-12/1/13 PRINCIPAL YHS	5	0	11/11/2013	12948	24.06	10-301-24-2410-0530-000-0000

Paid Accounts Payable List

Printed: 12/9/2013 11:21 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 11/1/13 to 11/30/13

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4618	10.301.24.2410.0530	630-5870 11/2/13-12/1/13 COUNSELOR YHS	5	0	11/11/2013	12948	24.06	10-301-24-2410-0530-000-0000
4618	10.601.23.2321.0530	630-0073 11/2/13-12/1/13 GROUNDS	5	0	11/11/2013	12948	24.03	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-0076 11/2/13-12/1/13 SUPERINTENDENT	5	0	11/11/2013	12948	24.05	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-5619 11/2/13-12/1/13 TECHNOLOGY DIR	5	0	11/11/2013	12948	40.56	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-6550 11/2/13-12/1/13 GROUNDS	5	0	11/11/2013	12948	24.06	10-601-23-2321-0530-000-0000
4618	10.720.27.2700.0530	630-0038 11/2/13-12/1/13 TRANS DIRECTOR	5	0	11/11/2013	12948	18.47	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530	630-2299 11/2/13-12/1/13 TRANS DIRECTOR	5	0	11/11/2013	12948	24.05	10-720-27-2700-0530-000-0000
							$430.14	
VISA								
3815	10.301.14.1800.0610	FOOTBALLS - SPORTS AUTHORTY	3	0	11/11/2013	12970	246.93	10-301-14-1800-0610-000-0000
8971	10.601.28.2800.0610	FIBER CLEANERS/PATCHES	4	0	11/11/2013	12951	272.28	10-601-28-2800-0610-000-0000
0043	10.601.23.2319.0580	DEPOSIT - CASB CONFERENCE	5	0	11/11/2013	12949	191.85	10-601-23-2319-0580-000-0000
0043	10.601.23.2319.0580	DEPOSIT - CASB CONFERENCE	5	0	11/11/2013	12949	164.45	10-601-23-2319-0580-000-0000
0043	10.601.23.2319.0580	DEPOSIT - CASB CONFERENCE	5	0	11/11/2013	12949	164.45	10-601-23-2319-0580-000-0000
0043	10.601.23.2319.0580	DEPOSIT - CASB CONFERENCE	5	0	11/11/2013	12949	164.45	10-601-23-2319-0580-000-0000
0043	10.601.23.2319.0580	DEPOSIT - CASB CONFERENCE	5	0	11/11/2013	12949	164.45	10-601-23-2319-0580-000-0000
0043	10.601.23.2321.0581	ROOM - KEN MONCRIEFF - CONSULTANT	5	0	11/11/2013	12949	61.43	10-601-23-2321-0581-000-0000
0043	10.601.23.2321.0581	ROOM - KEN MONCRIEFF - CONSULTANT	5	0	11/11/2013	12949	61.43	10-601-23-2321-0581-000-0000
0043	10.601.23.2321.0581	ROOM - KEN MONCRIEFF - CONSULTANT	5	0	11/11/2013	12949	61.43	10-601-23-2321-0581-000-0000
0043	10.201.26.2620.0400	EXIT LIGHTS - YMS	5	0	11/11/2013	12949	66.10	10-201-26-2620-0400-000-0000
0043	10.101.26.2620.0400	EXIT LIGHTS - MES	5	0	11/11/2013	12949	66.10	10-101-26-2620-0400-000-0000
0043	10.720.26.2620.0400	LIGHTS - TRANS	5	0	11/11/2013	12949	191.60	10-720-26-2620-0400-000-0000
0043	10.301.26.2620.0400	LIGHTS - YHS	5	0	11/11/2013	12949	259.80	10-301-26-2620-0400-000-0000
0043	10.601.26.2620.0400	BLUBS - DISTRICT WIDE	5	0	11/11/2013	12949	169.50	10-601-26-2620-0400-000-0000
0043	10.301.26.2620.0400	TOILETS/VALVES/URINALS - BATHROOM REPAIRS	5	0AG	11/11/2013	12949	1,219.41	10-301-26-2620-0400-000-0000
0043	10.301.11.0030.0350	NSTA CONFERENCE - BRAGEN	5	0	11/11/2013	12949	175.00	10-301-11-0030-0350-000-0000
0043	10.301.11.0030.0350	NSTA CONFERENCE - ZAHLLER	5	0	11/11/2013	12949	175.00	10-301-11-0030-0350-000-0000
0043	10.601.23.2321.0610	REFRESHMENTS - DO	5	0	11/11/2013	12949	53.31	10-601-23-2321-0610-000-0000
0043	10.101.11.0010.0610	CREDIT FOR OVERAGE PD 10/4/13	5	0	11/11/2013	12949	(31.53)	10-101-11-0010-0610-000-0000
9684	10.301.12.1700.0610	BOOKS - SPED	9	0	11/25/2013	13010	12.33	10-301-12-1700-0610-000-0000
9684	10.301.11.0030.0641	CLASSROOM BOOKS - SCIENCE BREGAN	9	0	11/25/2013	13010	242.96	10-301-11-0030-0641-000-0000
							$4,152.73	
WEBBER, PAUL								
G BBALL	10.301.14.1800.0632	ASSIGNOR - G BASKETBALL	9	0	11/25/2013	13011	187.50	10-301-14-1800-0632-632-0000
BOYS BBALL	10.301.14.1800.0632	ASSIGNOR - B BASKETBALL	9	0	11/25/2013	13011	187.50	10-301-14-1800-0632-632-0000
							$375.00	
WERN AIR								

Paid Accounts Payable List

Printed: 12/9/2013 11:21 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 11/1/13 to 11/30/13

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
13474	10.201.26.2620.0400	SERVICE CALL- BOILER - YMS	2	0	11/07/2013	12945	976.35	10-201-26-2620-0400-000-0000
							$976.35	
WILLS, RON								
B BASKETBA	10.201.14.1800.0632	OFFICIAL 11/5/13	9	0	11/25/2013	13012	60.00	10-201-14-1800-0632-632-0000
B BASKETBA	10.201.14.1800.0632	OFFICIAL 11/4/13	9	0	11/25/2013	13012	30.00	10-201-14-1800-0632-632-0000
							$90.00	
XEROX CORPORATION								
070919468	10.301.11.0030.0442	COPIER 10/12/13-10/21/13 - YHS	2	0	11/07/2013	12946	568.08	10-301-11-0030-0442-000-0000
070919469	10.102.11.0040.0442	COPIER - OCTOBER LIP	2	0	11/07/2013	12946	71.53	10-102-11-0040-0442-000-0000
070919466	10.601.23.2321.0442	COPIER 10/12/13-10/21/13 - DO	2	0	11/07/2013	12946	364.75	10-601-23-2321-0442-000-0000
070919465	10.201.11.0020.0442	COPIER 10/12/13-10/21/13 - SPLIT YMS	2	0	11/07/2013	12946	214.00	10-201-11-0020-0442-000-0000
070919465	10.101.11.0010.0400	COPIER 10/12/13-10/21/13 - SPLIT MES	2	0	11/07/2013	12946	214.00	10-101-11-0010-0400-000-0000
070919464	10.101.11.0010.0400	COPIER 10/01/13-10/30/13 MES	2	0	11/07/2013	12946	560.30	10-101-11-0010-0400-000-0000
070919484	10.201.11.0020.0442	COPIER 10/12/13-10/21/13 - YMS	2	0	11/07/2013	12946	629.53	10-201-11-0020-0442-000-0000
071052926	10.101.11.0010.0400	COPIER 9/17/13-10/30/13 MES	3	0	11/11/2013	12971	184.59	10-101-11-0010-0400-000-0000
071098926	10.102.11.0040.0442	COPIER 9/17/13-9/30/13 LIP	9	0	11/25/2013	13013	37.89	10-102-11-0040-0442-000-0000
							$2,844.67	
YEAROUS, DEAN								
B BASKETBA	10.201.14.1800.0632	OFFICIAL 11/4/13	9	0	11/25/2013	13014	30.00	10-201-14-1800-0632-632-0000
							$30.00	
YUMA CLINIC, THE								
	10.201.12.1700.0610	DOT PHY - MOSER - SPED	2	0	11/07/2013	12947	96.00	10-201-12-1700-0610-000-0000
	10.201.12.1700.0610	DOT PHY - HOLCOMB - SPED	2	0	11/07/2013	12947	96.00	10-201-12-1700-0610-000-0000
							$192.00	
YUMA COUNTY LANDFILL								
12523	10.601.26.2620.0610	DUMP FEE - MATERIAL FB COMPLEX	9	0	11/25/2013	13015	10.00	10-601-26-2620-0610-000-0000
							$10.00	
YUMA PIONEER								
7931	10.601.23.2321.0530	CLASSIFIED ADS - OCTOBER	3	0	11/11/2013	12972	58.05	10-601-23-2321-0530-000-0000
7931	10.601.23.2314.0312	ELECTION DISPLAY AD - OCTOBER	3	0	11/11/2013	12972	57.15	10-601-23-2314-0312-000-0000
							$115.20	
YUMA SCHOOL DIST-1								
	10.5621	TRANSFER TO CAPITAL RESERVE - PAY BIBL	10	0	11/25/2013	13016	5,448.52	10-0-5221
							$5,448.52	
					Report Total		$162,035.68	

CHECK REGISTER

As of November 30, 2013

A/P Check Register

Printed: 12/9/2013 11:20 AM
YUMA SCHOOL DISTRICT-1
Check Date: 11/1/13 to 11/30/13

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
09601	HARLAND BUSINESS	9308	11/04/2013	1	50.00
			Void by 15 on 11/4/2013		
10861	AMER NETWORKS	10	11/25/2013	1809	473.91
10725	IRIS INDUSTRIES	10	11/25/2013	1810	1,803.00
10879	JKL ASSOCIATES	10	11/25/2013	1811	3,171.61
5428	CASH-WA DISTRIBUTING CO	6	11/13/2013	1968	1,722.42
2299	DONELSON COMPANY	6	11/13/2013	1969	284.29
09995	FOOD BANK OF THE ROCKIES	6	11/13/2013	1970	78.82
1689	HAWKINS COMMERCIAL APPLIANCE	6	11/13/2013	1971	3,158.14
5952	LEWS PLUMBING & HEATING	6	11/13/2013	1972	50.00
1350	SHOP ALL	6	11/13/2013	1973	468.26
09435	THE THOMPSON CO	6	11/13/2013	1974	18,367.08
5728	ECOLAB	8	11/25/2013	1976	90.50
09528	METLIFE SBC	99	11/20/2013	11507	222.83
10633	Rocky Mountain Health Plans	99	11/20/2013	11508	1,671.31
09073	TEACHING STRATEGIES	9340	11/06/2013	12732	(547.25)
			Void by 15 on 12/6/2013		
09644	BUTE, SUSAN	1	11/06/2013	12918	171.16
09391	CASH	1	11/06/2013	12919	1,215.00
10380	DAY, CHAD	1	11/06/2013	12920	155.60
09784	DOUBLE TREE HOTEL	1	11/06/2013	12921	1,596.00
09983	HILL, JENNIFER	1	11/06/2013	12922	76.30
10003	MCGRAW, MAC	1	11/06/2013	12923	117.00
10739	PFAU, DOUG	1	11/06/2013	12924	104.00
10887	PFAU, MARGARET	1	11/06/2013	12925	86.50
09073	TEACHING STRATEGIES	1	11/06/2013	12926	547.25
09367	ACT FINANCE	2	11/07/2013	12927	1,243.55
1206	ALD AUTOMOTIVE LLC	2	11/07/2013	12928	2,662.50
09054	C & H DISTRIBUTORS	2	11/07/2013	12929	218.27
10757	CHAPMAN, KERI	2	11/07/2013	12930	66.00
2968	CHSAA	2	11/07/2013	12931	705.56
09169	COLORADO RETAIL VENTURE SVCS	2	11/07/2013	12932	7,829.82
10911	GAIDOS, FAWN	2	11/07/2013	12933	150.00
10910	HOGBACK PRESS	2	11/07/2013	12934	195.25
10447	HOLYOKE HIGH SCHOOL	2	11/07/2013	12935	1,572.56
09900	LOCKS & THINGS	2	11/07/2013	12936	84.00
09944	LYONS HIGH SCHOOL	2	11/07/2013	12937	555.66
6042	MCCANDLESS INTERNATIONAL TRUCK	2	11/07/2013	12938	35.76
3205	NORTHERN COLORADO PAPER	2	11/07/2013	12939	462.86
6995	QUALITY FARM & RANCH	2	11/07/2013	12940	142.05
1350	SHOP ALL	2	11/07/2013	12941	141.17
09454	STERLING TROPHY SHOP	2	11/07/2013	12942	272.72
7903	SUNRISE	2	11/07/2013	12943	89.08
2000	UNIFIRST	2	11/07/2013	12944	63.75
6573	WERN AIR	2	11/07/2013	12945	976.35
6981	XEROX CORPORATION	2	11/07/2013	12946	2,622.19
5441	YUMA CLINIC, THE	2	11/07/2013	12947	192.00
5621	VIAERO WIRELESS	5	11/11/2013	12948	430.14
2157	VISA	5	11/11/2013	12949	3,378.23
1529	NORTHEASTERN JUNIOR COLLEGE	4	11/11/2013	12950	22,944.00
2157	VISA	4	11/11/2013	12951	272.28
09367	ACT FINANCE	3	11/11/2013	12952	1,155.00
10707	BLUFFS SANITARY SUPPLY	3	11/11/2013	12953	159.65
6930	CARQUEST YUMA	3	11/11/2013	12954	1,016.53
7841	CDW GOVERNMENT INC	3	11/11/2013	12955	739.00
10611	CINTAS CORPORATION	3	11/11/2013	12956	227.88

A/P Check Register

Printed: 12/9/2013 11:20 AM
YUMA SCHOOL DISTRICT-1
Check Date: 11/1/13 to 11/30/13

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
1095	CITY OF YUMA	3	11/11/2013	12957	14,779[illegible]
10836	CWC COMMERICAL WINDOW CLEANING	3	11/11/2013	12958	55.00
10830	EAGLE NET	3	11/11/2013	12959	174.04
2652	FLINN SCIENTIFIC, INC	3	11/11/2013	12960	55.48
6537	HARDWARE HANK	3	11/11/2013	12961	203.11
1202	HOCH LUMBER COMPANY	3	11/11/2013	12962	1,693.73
09345	LAUER, SZABO & ASSOCIATES, P.C.	3	11/11/2013	12963	10,742.00
1286	NORTHEAST COLORADO BOCES	3	11/11/2013	12964	1,620.00
2332	ORIENTAL TRADING	3	11/11/2013	12965	237.88
08054	PRO SPORTS	3	11/11/2013	12966	96.48
6995	QUALITY FARM & RANCH	3	11/11/2013	12967	1,103.52
1811	RADIO SHACK	3	11/11/2013	12968	42.99
10912	SUNDANCE POER POLE INSPECTIONS	3	11/11/2013	12969	185.40
2157	VISA	3	11/11/2013	12970	246.93
6981	XEROX CORPORATION	3	11/11/2013	12971	184.59
1800	YUMA PIONEER	3	11/11/2013	12972	115.20
09937	METCALFE, RON	21	11/21/2013	12973	90.00
10448	STANNARD, ROBERT	7	11/22/2013	12974	299.88
6928	AMAZON	11	11/25/2013	12975	270.28
09342	SOURCE GAS	11	11/25/2013	12976	1,757.61
10827	APPLE INC	9	11/25/2013	12977	1,344.00
10730	B & B ELECTRIC MOTOR SERVICE	9	11/25/2013	12978	1,227.54
10642	BULLER, JESS	9	11/25/2013	12979	17.80
1081	CAPLAN AND EARNEST	9	11/25/2013	12980	1,016.00
09754	CATFACS	9	11/25/2013	12981	300.00
5521	COLO BUREAU OF INVEST	9	11/25/2013	12982	158[illegible]
10888	COLORADO CALVERT ACADEMY	9	11/25/2013	12983	1,228.[illegible]
5728	ECOLAB	9	11/25/2013	12984	67.00
10915	FITNESS FINDERS	9	11/25/2013	12985	463.24
10840	GALAXY PLUMBING	9	11/25/2013	12986	1,740.67
10023	GALLATIN, TOM	9	11/25/2013	12987	75.00
09400	GRAINGER	9	11/25/2013	12988	1,473.09
10910	HOGBACK PRESS	9	11/25/2013	12989	195.25
4509	INGRAM LIBRARY SERVICES	9	11/25/2013	12990	43.96
10913	INTUIT INC	9	11/25/2013	12991	619.80
09605	JW PEPPER	9	11/25/2013	12992	511.81
09900	LOCKS & THINGS	9	11/25/2013	12993	281.50
6042	MCCANDLESS INTERNATIONAL TRUCK	9	11/25/2013	12994	81.57
10039	MEANS, KEVIN	9	11/25/2013	12995	90.00
10491	MEDIASTREAM	9	11/25/2013	12996	81.90
7953	MY OFFICE ETC	9	11/25/2013	12997	468.96
1286	NORTHEAST COLORADO BOCES	9	11/25/2013	12998	12,361.17
2332	ORIENTAL TRADING	9	11/25/2013	12999	151.99
10916	PINE VALLEY ECO PRODUCTS INC	9	11/25/2013	13000	441.69
6995	QUALITY FARM & RANCH	9	11/25/2013	13001	139.42
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	9	11/25/2013	13002	28.00
09586	ROYS COUNTRY FAIR	9	11/25/2013	13003	436.98
1788	SHIFFLER EQUIPMENT	9	11/25/2013	13004	50.18
1350	SHOP ALL	9	11/25/2013	13005	356.35
09342	SOURCE GAS	9	11/25/2013	13006	7,760.35
10917	TECHNOMAD LLC	9	11/25/2013	13007	813.13
10914	THOMAS, MARY	9	11/25/2013	13008	1,398.[illegible]
5480	TRANSWEST TRUCK	9	11/25/2013	13009	96.[illegible]

A/P Check Register

Printed: 12/9/2013 11:20 AM
YUMA SCHOOL DISTRICT-1
Check Date: 11/1/13 to 11/30/13

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
2157	VISA	9	11/25/2013	13010	255.29
10075	WEBBER, PAUL	9	11/25/2013	13011	375.00
09798	WILLS, RON	9	11/25/2013	13012	90.00
6981	XEROX CORPORATION	9	11/25/2013	13013	37.89
10551	YEAROUS, DEAN	9	11/25/2013	13014	30.00
2459	YUMA COUNTY LANDFILL	9	11/25/2013	13015	10.00
1600	YUMA SCHOOL DIST-1	9	11/25/2013	13016	5,448.52
1020	P.E.R.A.	98	11/20/2013	50516	50.86
		Report Total			$161,488.43

BALANCE SHEET

As of November 30, 2013

Yuma Balance Sheet

Printed: 12/16/2013 4:33 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	19,285.49	861.09	20,146.58	10-8101
	CASH IN BANK	1,343.41	113.06	1,456.47	10-8101
	MONEY MARKET ACCT	4,911,042.31	(335,032.97)	4,576,009.34	10-8102
	PETTY CASH	535.00	0.00	535.00	10-8103
	CASH FISCAL AGT/Y	26,198.84	0.00	26,198.84	10-8105
	INVESTMENTS	1,128,650.09	3,822.43	1,132,472.52	10-8111
	TAXES RECEIVABLE	141,540.12	0.00	141,540.12	10-8121
	GRANTS RECEIVABLE - NBF	422.00	0.00	422.00	10-8142-00-0000-0000-000-3204
	GRANTS RECEIVABLE - RTTT	5,923.00	0.00	5,923.00	10-8142-00-0000-0000-000-4413
	GRANTS RECEIVABLE - TITLE I	28,028.00	0.00	28,028.00	10-8142-4010
	GRANTS RECEIVABLE -TITLE III	19,249.00	0.00	19,249.00	10-8142-4365
	GRANTS RECEIVABLE -TITLE IIA	1,182.00	0.00	1,182.00	10-8142-4367
	ACCOUNTS RECEIVABLE	(41,204.40)	0.00	(41,204.40)	10-8153
8100	**CURRENT ASSETS**	$6,242,194.86	(330,236.39)	5,911,958.47	* Account Class
CURRENT LIABILITIES					
	DUE TO PRESCHOOL FUND	(24,504.15)	0.00	(24,504.15)	10-7402
	DUE TO CAPITAL PROJECTS FUND	(5,207.25)	0.00	(5,207.25)	10-7402
	DUE TO FOOD SERVICE FUND	(17,524.39)	0.00	(17,524.39)	10-7402-00-0000-0000-000-0000
	ACCOUNTS PAYABLE	(951.22)	(547.25)	(1,498.47)	10-7421
	ACCRUES SAL/BEN	(621,833.88)	0.00	(621,833.88)	10-7461
	PAYROLL DED & WH	(1,895.74)	(629.11)	(2,524.85)	10-7471
	DEFERRED REVENUES	(40,256.33)	0.00	(40,256.33)	10-7481
7400	**CURRENT LIABILITIES**	($712,172.96)	(1,176.36)	(713,349.32)	* Account Class
Reserved Co Dept of Ed use only.					
	RESTRICTED FUND BALANCE -TABOR	(229,000.00)	0.00	(229,000.00)	10-6721
	FUND CHANGE	1,060,020.56	331,412.75	1,391,433.31	10-6754
	FUND BALANCE	0.00	0.00	0.00	10-6760
	UNRESERVED FUND BALANCE	(6,361,042.46)	0.00	(6,361,042.46)	10-6770
6100	**Reserved Co Dept of Ed use only.**	($5,530,021.90)	331,412.75	(5,198,609.15)	* Account Class
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	24,504.15	0.00	24,504.15	19-8132-0010-3141
8100	**CURRENT ASSETS**	$24,504.15	0.00	24,504.15	* Account Class
Reserved Co Dept of Ed use only.					
	RESTRICTED FUND BALANCE - CPP	(46,369.13)	0.00	(46,369.13)	19-6724
	FUND CHANGE	21,864.98	0.00	21,864.98	19-6754
6100	**Reserved Co Dept of Ed use only.**	($24,504.15)	0.00	(24,504.15)	* Account Class
19	**COLORADO PRESCHOOL**	0.00	0.00	0.00	Fund

Yuma [?]lance 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	1,010,919.15	0.00	1,010,919.15	31-8101
	CASH FISCAL AGT/Y	5,346.94	0.00	5,346.94	31-8105
	TAXES RECEIVABLE	28,813.12	0.00	28,813.12	31-8121
8100	**CURRENT ASSETS**	$1,045,079.21	0.00	1,045,079.21	* Account Class
CURRENT LIABILITIES					
	DEFERRED REVENUE	(8,194.15)	0.00	(8,194.15)	31-7481
7400	**CURRENT LIABILITIES**	($8,194.15)	0.00	(8,194.15)	* Account Class
Reserved Co Dept of Ed use only.					
	RESTRICTED FUND BALANCE	(1,031,543.98)	0.00	(1,031,543.98)	31-6720
	FUND CHANGE	(5,341.08)	0.00	(5,341.08)	31-6754
6100	**Reserved Co Dept of Ed use only.**	($1,036,885.06)	0.00	(1,036,885.06)	* 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	787.67	0.37	788.04	43-8101
	DUE FROM GENERAL FUND	5,207.25	0.00	5,207.25	43-8132
8100	**CURRENT ASSETS**	$5,994.92	0.37	5,995.29	* Account Class
Reserved Co Dept of Ed use only.					
	COMMITTED FUND BALANCE	(377.27)	0.00	(377.27)	43-6750
	FUND CHANGE	(5,617.65)	(0.37)	(5,618.02)	43-6754
6100	**Reserved Co Dept of Ed use only.**	($5,994.92)	(0.37)	(5,995.29)	* 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	(43,588.98)	0.00	(43,588.98)	51-8242
8200	**FIXED ASSETS**	$43,898.20	0.00	43,898.20	* Account Class
CURRENT ASSETS					
	CASH IN BANK	5,740.96	4,888.63	10,629.59	51-8101
	ACCOUNTS RECEIVABLE	(23,593.92)	0.00	(23,593.92)	51-8121
	DUE FROM GENERAL FUND	(30,800.33)	(38,511.04)	(69,311.37)	51-8132-00-0000-0000-000-0002
	STATE START SMART RECEIVABLE	84.90	0.00	84.90	51-8142-00-0000-0000-000-3164
	FED AID BREAKFAST RECEIVABLE	5,690.70	0.00	5,690.70	51-8142-00-0000-0000-000-4553
	FED AID LUNCH RECEIVABLE	17,746.32	0.00	17,746.32	51-8142-00-0000-0000-000-4555
	K-2 REDUCED LUNCH RECEIVABLE	72.00	0.00	72.00	51-8142-00-0000-000-3169
	FOOD INVENTORY	6,629.15	0.00	6,629.15	51-8171
	COMMODITY	5,149.17	0.00	5,149.17	51-8173
8100	**CURRENT ASSETS**	($13,281.05)	(33,622.41)	(46,903.46)	* Account Class
LONG-TERM LIABILITIES					
	ACCRUED COMPENSATED ABSENCES	(7,031.25)	0.00	(7,031.25)	51-7541-00-0000-0000-000-0000
7500	**LONG-TERM LIABILITIES**	($7,031.25)	0.00	(7,031.25)	* Account Class
CURRENT LIABILITIES					
	ACCRUED SALARIES	(21,646.84)	0.00	(21,646.84)	51-7461
7400	**CURRENT LIABILITIES**	($21,646.84)	0.00	(21,646.84)	* Account Class
Reserved Co Dept of Ed use only.					
	FUND CHANGE	118,752.60	33,622.41	152,375.01	51-6754
	INVESTED IN CAPITAL ASSESTS	(43,898.20)	0.00	(43,898.20)	51-6790-00-0000
	UNRESTRICTED NET ASSETS	(76,793.46)	0.00	(76,793.46)	51-6792-00-0000
6100	**Reserved Co Dept of Ed use only.**	($1,939.06)	33,622.41	31,683.35	* 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	137,858.19	0.00	137,858.19	74-8101
8100	**CURRENT ASSETS**	$137,858.19	0.00	137,858.19	* Account Class
Reserved Co Dept of Ed use only.					
	FUND CHANGE	24,569.35	0.00	24,569.35	74-6754-00-0000-0000-000-0000
	FUND BALANCE	(162,427.54)	0.00	(162,427.54)	74-6760
6100	**Reserved Co Dept of Ed use only.**	($137,858.19)	0.00	(137,858.19)	* 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	(6,620,000.00)	0.00	(6,620,000.00)	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	24,870,024.07	0.00	24,870,024.07	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 November 30, 2013

Fund Balance Report

Printed: 12/16/2013 4:35 PM
YUMA SCHOOL DISTRICT-1

Fund	Description	Month to Date Expense	Month to Date Income	Year to Date Expense	Year to Date Income	YTD Change	Fund Balance Start of Year	Fund Balance Current
10	General Fund Total	621,174.73	289,761.98	3,237,027.07	1,615,615.75	(1,621,411.32)	6,820,020.47	5,198,609.1
19	COLORADO PRESCHOOL	0.00	0.00	0.00	0.00	0.00	24,504.15	24,504.1
31	Bond Redemption Fund	0.00	0.00	0.00	0.00	0.00	1,036,885.06	1,036,885.0
41	Building Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
43	Capital Reserve Fund	5,448.52	5,448.89	202,978.15	208,833.67	5,855.52	139.77	5,995.2
51	Food Service Fund	38,601.54	4,979.13	133,039.93	21,436.32	(111,603.61)	79,920.26	(31,683.3
74	Pupil Activity Agency Fund	0.00	0.00	0.00	0.00	0.00	137,858.19	137,858.1
		$665,224.79	$300,190.00	$3,573,045.15	$1,845,885.74	($1,727,159.41)	$8,099,327.90	$6,372,168.4