REVENUE REPORT

As of December 31, 2013

'SD 1 F venue Report

inted: 1/3/2014 12:18 PM
JMA SCHOOL DISTRICT-1
port as of: 12/31/13

eneral 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	2,973.66	138,868.49	3,456,486.00	3,317,617.51	4.02	10-0-1110-0000
SPECIFIC OWNERSHIP	34,657.28	189,708.80	360,000.00	170,291.20	52.70	10-0-1120-0000
PENALTIES/INTEREST	206.55	5,288.08	6,500.00	1,211.92	81.36	10-0-1140-0000
BOCES TUITION	2,800.00	2,984.80	12,000.00	9,015.20	24.87	10-0-1320-0000
EARNINGS ON INVEST	1,212.39	11,826.21	25,000.00	13,173.79	47.30	10-0-1510-0000
PRESCHOOL	205.00	2,342.50	8,000.00	5,657.50	29.28	10-0-1790-0000
OTHER LOCAL REVENUE	2,633.57	20,716.87	151,000.00	130,283.13	13.72	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
E/C BOCES MIGRANT PROGRAM	0.00	0.00	15,000.00	15,000.00	0.00	10-0-3000-3900
CVA REVENUE	19,919.00	19,919.00	42,000.00	22,081.00	47.43	10-0-3010-3120
STATE EQUALIZATION	499,353.50	1,745,735.40	3,044,385.00	1,751,243.60	49.92	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	0.00	79,029.00	170,989.00	91,960.00	46.22	10-0-4000-4010
MIGRANT GRANT	10.00	40.00	0.00	(40.00)	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	2,860.97	2,860.97	4,680.00	1,819.03	61.13	10-0-4951-4048
SCHOOL LUNCH TFR	0.00	(86,835.76)	0.00	86,835.76	0.00	10-0-5251-0000
BEGINNING FUND BALANCE	0.00	0.00	6,648,836.00	6,844,525.00	0.00	10-0-6001
YMS ATHLETICS	760.50	5,925.50	13,715.00	7,789.50	43.20	10-201-00-1700-000-0000
LIBRARY PROGRAM	0.00	3,000.00	0.00	0.00	100.00	10-3000-3207
YHS ATHLETICS	5,350.00	42,679.16	65,205.00	22,525.84	65.45	10-301-00-0000-1700-000-0000
TRANSFER TO CAPITAL RESERVE	(13,685.00)	(217,300.13)	(495,600.00)	(288,849.87)	42.93	10-5221

'SD 1 Revenue Report

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JMA SCHOOL DISTRICT-1
:port as of: 12/31/13

ieneral 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	$559,257.42	$2,174,873.17	$13,951,177.00	$12,482,108.83	14.84	Fund

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IMA SCHOOL DISTRICT-1

port as of: 12/31/13

ond 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	1,036,885.00	0.00	31-0-6001-0000
31 Bond Redemption Fund	$0.00	$0.00	$1,817,644.00	$1,822,985.00	0.00	Fund

SD 1 Revenue Report

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MA SCHOOL DISTRICT-1
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apital Reserve Fund 43

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
INTEREST INCOME	0.68	11.97	50.00	38.03	23.94	43-000-00-1510
ALLOCATION FROM GENERAL FUND	13,685.00	222,507.38	495,600.00	283,642.62	43.96	43-000-00-5210
43 Capital Reserve Fund	$13,685.68	$222,519.35	$495,650.00	$283,680.65	43.96	Fund

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MA SCHOOL DISTRICT-1
port as of: 12/31/13

ood Service Fund 51

Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
	INTERST EARNINGS	10.01	27.60	100.00	72.40	27.60	51-000-00-0000-1510-000-0000
	STUDENT MEALS	3,126.55	21,120.10	50,000.00	28,879.90	42.24	51-000-00-0000-1611-000-4555
	ADULT MEALS	880.45	4,086.32	14,539.00	10,452.68	28.11	51-000-00-0000-1621-000-4555
	ALA CARTE	6.45	38.00	200.00	162.00	19.00	51-000-00-0000-1625-000-0000
	OTHER	131.46	319.22	700.00	380.78	45.60	51-000-00-0000-1690-000-0000
	FEDERAL AIDE - BREAKFAST	15,651.74	15,651.74	60,000.00	44,348.26	26.09	51-000-00-0000-4000-000-4553
	FEDERAL AIDE - LUNCH	56,165.50	56,165.50	195,000.00	138,834.50	28.80	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	3,368.80	3,368.80	3,500.00	131.20	96.25	51-000-00-3000-000-3161
	STATE START SMART AIDE	289.40	289.40	1,500.00	1,210.60	19.29	51-000-00-3000-000-3164
	STATE REDUCED LUNCH REIMB	288.90	288.90	1,500.00	1,211.10	19.26	51-000-00-3000-000-3169
	BEGINNING FUND BALANCE	0.00	0.00	120,692.00	79,920.00	0.00	51-0-6001
51 Food Service Fund		$79,919.26	$101,355.58	$466,454.00	$324,326.42	23.81	Fund

SD 1 Revenue Report

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MA SCHOOL DISTRICT-1
ɔort as of: 12/31/13

ıpil 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	137,858.00	0.00	74-000-1700
74 Pupil Activity Agency Fund	$0.00	$0.00	$220,000.00	$137,858.00	0.00	Fund
Report Total:	$652,862.36	$2,498,748.10	$16,950,925.00	15,050,958.90	14.24	

EXPENDITURE REPORT

As of December 31, 2013

'uma Expenditure Report

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JMA SCHOOL DISTRICT-1
eport as of: 12/31/13

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								
0.101.11.0010.0110.201	ELEMENTARY TEACHER SALARIES	68,544.76	405,893.38	0.00	862,935.00	457,041.62	47.04	10-101-11-0010-0110-201-0000
0.101.11.0010.0120.204	ELEMENTARY SUB SALARIES	1,822.50	5,080.00	0.00	23,000.00	17,920.00	22.09	10-101-11-0010-0120-204-0000
0.101.11.0010.0221.201	ELEMENTARY TEACHER MEDICARE	831.86	4,940.47	0.00	10,957.00	6,016.53	45.09	10-101-11-0010-0221-201-0000
0.101.11.0010.0221.204	ELEMENTARY SUB MEDICARE	26.41	73.66	0.00	334.00	260.34	22.05	10-101-11-0010-0221-204-0000
0.101.11.0010.0230.201	ELEMENTARY TEACHER PERA	10,913.29	64,760.11	0.00	144,714.00	79,953.89	44.75	10-101-11-0010-0230-201-0000
0.101.11.0010.0230.204	ELEMENTARY SUB PERA	301.65	840.78	0.00	3,857.00	3,016.22	21.80	10-101-11-0010-0230-204-0000
0.101.11.0010.0250.0200.4410	ED JOBS GRANT - MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	10-101-11-0010-0250-200-4410
0.101.11.0010.0250.201	ELEMENTARY MEDICAL INSURANCE	7,607.20	45,279.92	0.00	94,213.00	48,933.08	48.06	10-101-11-0010-0250-201-0000
0.101.11.0010.0250.204	ELEMENTARY SUB MED INS	0.00	0.00	0.00	0.00	0.00	0.00	10-101-11-0010-0250-204-0000
0.101.11.0010.0350	PROFESSIONAL DEVELOPMENT	18.96	7,515.24	0.00	10,000.00	2,484.76	75.15	10-101-11-0010-0350-000-0000
0.101.11.0010.0400	COPIER/ LEASE	1,071.01	4,324.77	0.00	11,805.00	7,480.23	36.64	10-101-11-0010-0400-000-0000
0.101.11.0010.0580	STAFF TRAVEL	0.00	43.23	0.00	2,000.00	1,956.77	2.16	10-101-11-0010-0580-000-0000
0.101.11.0010.0610	SUPPLIES	883.21	9,021.23	0.00	12,000.00	2,978.77	75.18	10-101-11-0010-0610-000-0000
0.101.11.0010.0610.3206	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
0.101.11.0010.0611	COPY/CONST PAPER	0.00	2,962.90	0.00	3,000.00	37.10	98.76	10-101-11-0010-0611-000-0000
0.101.11.0010.0612	CONTINGENCY	0.00	283.00	0.00	1,000.00	717.00	28.30	10-101-11-0010-0612-000-0000
0.101.11.0010.0641.0000	CURRICULUM ADOPTION	0.00	56,162.30	0.00	60,000.00	3,837.70	93.60	10-101-11-0010-0641-000-0000
0.101.11.0010.0646	CURRICULUM REPLACEMENT	0.00	8,158.11	0.00	11,000.00	2,841.89	74.16	10-101-11-0010-0646-000-0000
0.101.11.0010.0730	EQUIPMENT	2,870.67	3,600.68	0.00	5,000.00	1,399.32	72.01	10-101-11-0010-0730-000-0000
0.101.11.0010.0810	DUES AND FEES	0.00	520.00	0.00	400.00	(120.00)	130.00	10-101-11-0010-0810-000-0000
0.101.11.0590.0110.401.3140	ELEM ELA AIDE SALARIES	5,167.32	20,400.56	0.00	67,609.00	47,208.44	30.17	10-101-11-0590-0110-401-3140
0.101.11.0590.0221.401.3140	ELEM ELA AIDE MEDICARE	74.40	293.73	0.00	980.00	686.27	29.97	10-101-11-0590-0221-401-3140
0.101.11.0590.0230.201.3140	ELEM ELA TEACH PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-101-11-0590-0230-201-3140
0.101.11.0590.0230.401.3140	ELEM ELA AIDE PERA	849.27	3,352.57	0.00	11,338.00	7,985.43	29.57	10-101-11-0590-0230-401-3140
0.101.11.0590.0250.201.3140	ELEM ELA TEACH MED INS	0.00	0.00	0.00	0.00	0.00	0.00	10-101-11-0590-0250-201-3140
0.101.11.0590.0250.401.3140	ELEM ELA AIDE MED INS	1,473.81	5,211.45	0.00	20,846.00	15,634.55	25.00	10-101-11-0590-0250-401-3140
0.101.12.1700.0110.202.3130	ELEM SPECIAL ED SALARIES	6,744.67	39,635.17	0.00	40,647.00	1,011.83	97.51	10-101-12-1700-0110-202-3130
0.101.12.1700.0110.416.3130	ELEM SPECIAL ED AIDE SALARY	9,894.58	56,597.01	0.00	90,347.00	33,749.99	62.64	10-101-12-1700-0110-416-3130
0.101.12.1700.0221.202.3130	ELEM SPECIAL ED MEDICARE	96.69	568.10	0.00	589.00	20.90	96.45	10-101-12-1700-0221-202-3130
0.101.12.1700.0221.416.3130	ELEM SPECIAL ED AIDE MEDICARE	131.32	746.14	0.00	1,310.00	563.86	56.96	10-101-12-1700-0221-416-3130
0.101.12.1700.0230.202.3130	ELEM SPECIAL ED PERA	1,103.53	6,483.95	0.00	6,817.00	333.05	95.11	10-101-12-1700-0230-202-3130
0.101.12.1700.0230.416.3130	ELEM SPECIAL ED AIDE PERA	1,498.98	8,516.70	0.00	15,151.00	6,634.30	56.21	10-101-12-1700-0230-416-3130

'uma Expenditure Report

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JMA SCHOOL DISTRICT-1
eport as of: 12/31/13

General Fund Total 10
ocation 101 Morris Primary

ccount	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
0.101.12.1700.0250.202.3130	ELEMENTARY SPECIAL ED MED INS	806.98	4,841.88	0.00	9,684.00	4,842.12	50.00	10-101-12-1700-0250-202-3130
0.101.12.1700.0250.416.3130	ELEM SPECIAL ED AIDE MED INS	2,684.28	17,667.61	0.00	24,949.00	7,281.39	70.81	10-101-12-1700-0250-416-3130
0.101.14.1800.0150.407	ELEM CO-CURRICULAR SALARIES	58.64	437.14	0.00	645.00	207.86	67.77	10-101-14-1800-0150-407-0000
0.101.14.1800.0221.407	ELEM CO-CURRICULAR MEDICARE	0.85	5.69	0.00	9.00	3.31	63.22	10-101-14-1800-0221-407-0000
0.101.14.1800.0230.407	ELEM CO-CURRICULAR PERA	9.71	64.83	0.00	107.00	42.17	60.59	10-101-14-1800-0230-407-0000
0.101.14.1800.0250.407	ELEM CO-CURRICULAR MED INS	0.00	52.04	0.00	0.00	(52.04)	0.00	10-101-14-1800-0250-407-0000
0.101.14.1900.0150.210	ELEM CO-CURRICULAR SALARIES	248.01	859.50	0.00	4,727.00	3,867.50	18.18	10-101-14-1900-0150-210-0000
0.101.14.1900.0221.210	ELEM CO-CURRICULAR MEDICARE	3.19	10.96	0.00	69.00	58.04	15.88	10-101-14-1900-0221-210-0000
0.101.14.1900.0230.210	ELEM CO-CURRICULAR PERA	36.41	125.27	0.00	794.00	668.73	15.78	10-101-14-1900-0230-210-0000
0.101.19.0090.0110.206.4010	ELEM TITLE 1 TEACH SALARIES	3,154.25	23,765.17	0.00	37,851.00	14,085.83	62.79	10-101-19-0090-0110-206-4010
0.101.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10-101-19-0090-0110-405-4011
0.101.19.0090.0110.416.4010	ELEM TITLE I AIDE SALARIES	1,264.43	9,188.84	0.00	14,883.00	5,694.16	61.74	10-101-19-0090-0110-416-4010
0.101.19.0090.0221.206.4010	ELEM TITLE 1 TEACHER MEDICARE	45.74	337.62	0.00	549.00	211.38	61.50	10-101-19-0090-0221-206-4010
0.101.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-101-19-0090-0221-405-4011
0.101.19.0090.0221.416.4010	ELEM TITLE I AIDE MEDICARE	18.33	132.85	0.00	216.00	83.15	61.50	10-101-19-0090-0221-416-4010
0.101.19.0090.0230.206.4010	ELEM TITLE 1 TEACH PERA	522.03	3,853.31	0.00	6,094.00	2,240.69	63.23	10-101-19-0090-0230-206-4010
0.101.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-101-19-0090-0230-405-4011
0.101.19.0090.0230.416.4010	ELEM TITLE I AIDE PERA	209.26	1,516.35	0.00	2,463.00	946.65	61.57	10-101-19-0090-0230-416-4010
0.101.19.0090.0250.206.4010	ELEM TITLE 1 TEACH MED INS	263.34	1,580.04	0.00	3,160.00	1,579.96	50.00	10-101-19-0090-0250-206-4010
0.101.19.0090.0250.416.4011	MIGRANT PROGRAM MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	10-101-19-0090-0250-405-4011
0.101.19.0090.0250.416.4010	ELEM TITLE I AIDE MED INS	263.34	2,387.02	0.00	3,161.00	773.98	75.51	10-101-19-0090-0250-416-4010
0.101.21.0010.0610	PBS REWARDS	0.00	767.12	0.00	300.00	(467.12)	255.71	10-101-21-0010-0610-000-0000
0.101.21.2120.0110.211	ELEM COUNSELOR SALARIES	750.00	5,529.17	0.00	9,000.00	3,470.83	61.44	10-101-21-2120-0110-211-3192
0.101.21.2120.0110.512	ELEM COUNSELOR CLERK	0.00	0.00	0.00	0.00	0.00	0.00	10-101-21-2120-0110-512-0000
0.101.21.2120.0221.211	ELEM COUNSELOR MEDICARE	9.27	71.61	0.00	130.00	58.39	55.08	10-101-21-2120-0221-211-3192
0.101.21.2120.0221.512	ELEM COUNSELOR CLERK MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-101-21-2120-0221-512-0000
0.101.21.2120.0230.211	ELEM COUNSELOR PERA	105.83	817.48	0.00	1,449.00	631.52	56.42	10-101-21-2120-0230-211-3192
0.101.21.2120.0230.512	ELEM COUNSELOR CLERK PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-101-21-2120-0230-512-0000
0.101.21.2120.0250.211	ELEM COUNSELOR MEDICAL INS	182.66	1,073.61	0.00	2,421.00	1,347.39	44.35	10-101-21-2120-0250-211-3192
0.101.21.2120.0250.512	ELEM COUNSELOR CLERK MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	10-101-21-2120-0250-512-0000
0.101.22.2220.0110.411	ELEM MEDIA AIDE SALARIES	740.25	4,410.58	0.00	8,883.00	4,472.42	49.65	10-101-22-2220-0110-411-0000
0.101.22.2220.0221.411	ELEM MEDIA AIDE MEDICARE	10.74	62.10	0.00	129.00	66.90	48.14	10-101-22-2220-0221-411-0000
0.101.22.2220.0230.411	ELEMENTARY AIDE MEDIA PERA	122.51	708.54	0.00	1,490.00	781.46	47.55	10-101-22-2220-0230-411-0000

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ocation 101 Morris Primary

ccount	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
).101.22.2220.0250.411	ELEM AIDE MEDIA MEDICAL INS	201.75	1,210.50	0.00	2,421.00	1,210.50	50.00	10-101-22-2220-0250-411-0000
).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
).101.22.2220.0610	MEDIA SUPPLIES	115.17	639.21	0.00	500.00	(139.21)	127.84	10-101-22-2220-0610-000-0000
).101.22.2220.0640	MEDIA BOOKS & PERIODICALS	2,591.21	3,787.21	0.00	2,000.00	(1,787.21)	189.36	10-101-22-2220-0640-000-0000
).101.24.2410.0110.105	ELEMENTARY PRINCIPAL SALARIES	3,215.63	19,293.78	0.00	38,588.00	19,294.22	50.00	10-101-24-2410-0110-105-0000
).101.24.2410.0110.106	ASSIST PRINCIPAL SALARIES	9,030.08	36,120.32	0.00	108,361.00	72,240.68	33.33	10-101-24-2410-0110-106-0000
).101.24.2410.0110.506	PRINCIPAL SEC SALARIES	3,326.95	19,726.75	0.00	39,924.00	20,197.25	49.41	10-101-24-2410-0110-506-0000
).101.24.2410.0221.105	ELEM PRINCIPAL MEDICARE	43.74	262.44	0.00	560.00	297.56	46.86	10-101-24-2410-0221-105-0000
).101.24.2410.0221.106	ASSIST PRINCIPAL MEDICARE	125.15	500.60	0.00	1,571.00	1,070.40	31.87	10-101-24-2410-0221-106-0000
).101.24.2410.0221.506	ELEM PRINCIPAL SEC MEDICARE	48.05	284.89	0.00	579.00	294.11	49.20	10-101-24-2410-0221-506-0000
).101.24.2410.0230.105	ELEMENTARY PRINCIPAL PERA	499.31	2,995.86	0.00	6,471.00	3,475.14	46.30	10-101-24-2410-0230-105-0000
).101.24.2410.0230.106	ASSIST PRINCIPAL PERA	1,428.52	5,714.08	0.00	18,172.00	12,457.92	31.44	10-101-24-2410-0230-106-0000
).101.24.2410.0230.506	ELEM PRINCIPAL SEC PERA	548.42	3,251.64	0.00	6,695.00	3,443.36	48.57	10-101-24-2410-0230-506-0000
).101.24.2410.0250.105	ELEM PRINCIPAL MEDICAL INS	201.74	1,210.44	0.00	2,421.00	1,210.56	50.00	10-101-24-2410-0250-105-0000
).101.24.2410.0250.106	ASSIT PRINCIPAL MEDICAL INS	806.98	3,227.92	0.00	9,684.00	6,456.08	33.33	10-101-24-2410-0250-106-0000
).101.24.2410.0250.506	ELEM PRINCIPAL SEC MEDICAL INS	535.16	3,210.96	0.00	6,422.00	3,211.04	50.00	10-101-24-2410-0250-506-0000
).101.24.2410.0530	ELEM COMMUNICATION	81.41	469.60	0.00	1,200.00	730.40	39.13	10-101-24-2410-0530-000-0000
).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
).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
).101.26.2620.0110.608	ELEM CUSTODIAN SALARIES	4,934.66	29,607.98	0.00	59,216.00	29,608.02	50.00	10-101-26-2620-0110-608-0000
).101.26.2620.0221.608	ELEM CUSTODIAN MEDICARE	68.45	410.70	0.00	859.00	448.30	47.81	10-101-26-2620-0221-608-0000
).101.26.2620.0230.608	ELEM CUSTODIAN PERA	781.30	4,687.81	0.00	9,931.00	5,243.19	47.20	10-101-26-2620-0230-608-0000
).101.26.2620.0250.608	ELEM CUSTODIAN MEDICAL INS	806.98	4,841.88	0.00	9,684.00	4,842.12	50.00	10-101-26-2620-0250-608-0000
).101.26.2620.0400	BUILDING REPAIRS	401.64	3,222.74	0.00	9,000.00	5,777.26	35.81	10-101-26-2620-0400-000-0000
).101.26.2620.0610	CUSTODIAN SUPPLIES	1,124.06	5,364.24	0.00	13,000.00	7,635.76	41.26	10-101-26-2620-0610-000-0000
).101.26.2620.0620	UTILITIES	6,519.41	26,583.40	0.00	66,000.00	39,416.60	40.28	10-101-26-2620-0620-000-0000
).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		$170,871.91	1,023,032.24	0.00	2,077,324.00	1,054,291.76	49.25	* Location
ttle Indians Preschool								
).102.11.0040.0110.201.3141	LIP TEACHER SALARIES	5,577.25	29,300.84	0.00	66,927.00	37,626.16	43.78	10-102-11-0040-0110-201-3141
).102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARIES	1,772.83	10,161.95	0.00	21,274.00	11,112.05	47.77	10-102-11-0040-0110-416-3141
).102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	145.00	287.50	0.00	1,000.00	712.50	28.75	10-102-11-0040-0120-204-3141
).102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	77.93	403.02	0.00	970.00	566.98	41.55	10-102-11-0040-0221-201-3141

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MA SCHOOL DISTRICT-1

port as of: 12/31/13

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cation 102 Little Indians Preschool

ccount	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	2.11	4.18	0.00	15.00	10.82	27.87	10-102-11-0040-0221-204-3141
.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	25.71	146.45	0.00	308.00	161.55	47.55	10-102-11-0040-0221-416-3141
.102.11.0040.0230.201.3141	LIP TEACHER PERA	889.47	4,599.85	0.00	11,224.00	6,624.15	40.98	10-102-11-0040-0230-201-3141
.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	24.00	47.59	0.00	168.00	120.41	28.33	10-102-11-0040-0230-204-3141
.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	293.40	1,671.51	0.00	3,568.00	1,896.49	46.85	10-102-11-0040-0230-416-3141
.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	806.98	4,438.39	0.00	9,684.00	5,245.61	45.83	10-102-11-0040-0250-201-3141
.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	536.69	3,357.22	0.00	8,002.00	4,644.78	41.95	10-102-11-0040-0250-416-3141
.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
.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
.102.11.0040.0442	COPIER/LEASE	71.53	466.57	0.00	1,500.00	1,033.43	31.10	10-102-11-0040-0442-000-0000
.102.11.0040.0570	SNACKS	173.43	674.59	0.00	1,500.00	825.41	44.97	10-102-11-0040-0570-000-0000
.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
.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
.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
.102.11.0040.0641	CREATIVE CURRICULUM/TEXTBOOKS	(547.25)	547.25	0.00	650.00	102.75	84.19	10-102-11-0040-0641-000-0000
.102.11.0040.0730	EQUIPMENT	0.00	296.88	0.00	500.00	203.12	59.38	10-102-11-0040-0730-000-0000
.102.11.0040.0810	DUES/FEES	55.00	176.00	0.00	225.00	49.00	78.22	10-102-11-0040-0810-000-0000
.102.24.2410.0530	LIP COMMUNICATIONS	26.46	97.21	0.00	100.00	2.79	97.21	10-102-24-2410-0530-000-0000
.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
.102.26.2620.0110.608	LIP CUSTODIAN SALARIES	239.58	1,428.15	0.00	2,875.00	1,446.85	49.67	10-102-26-2620-0110-608-0000
.102.26.2620.0221.608	LIP CUSTODIAN MEDICARE	3.47	20.70	0.00	42.00	21.30	49.29	10-102-26-2620-0221-608-0000
.102.26.2620.0230.608	LIP CUSTODIAN PERA	39.65	236.34	0.00	482.00	245.66	49.03	10-102-26-2620-0230-608-0000
.102.26.2620.0250.608	LIP CUSTODIAN MEDICAL INS	3.06	18.36	0.00	37.00	18.64	49.62	10-102-26-2620-0250-608-0000
.102.26.2620.0400	BUILDING REPAIRS	202.15	873.87	0.00	700.00	(173.87)	124.84	10-102-26-2620-0400-000-0000
.102.26.2620.0610	CUSTODIAN SUPPLIES	154.49	463.04	0.00	1,890.00	1,426.96	24.50	10-102-26-2620-0610-000-0000
.102.26.2620.0620	UTILITIES	526.60	1,781.56	0.00	4,500.00	2,718.44	39.59	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		$11,099.54	63,085.73	0.00	141,571.00	78,485.27	44.56	* Location
ıma Middle School								
.201.11.0020.0110.201	MS TEACHER SALARIES	59,059.82	358,409.33	0.00	741,270.00	382,860.67	48.35	10-201-11-0020-0110-201-0000
.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
.201.11.0020.0120.204	MS SUBSTITUTES SALARIES	1,217.50	5,392.50	0.00	20,000.00	14,607.50	26.96	10-201-11-0020-0120-204-0000
.201.11.0020.0221.201	MS TEACHER MEDICARE	780.44	4,747.47	0.00	10,240.00	5,492.53	46.36	10-201-11-0020-0221-201-0000
.201.11.0020.0221.204	MS SUBSTITUTE MEDICARE	17.66	78.23	0.00	290.00	211.77	26.98	10-201-11-0020-0221-204-0000

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IMA SCHOOL DISTRICT-1
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ccount	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
).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
).201.11.0020.0230.201	MS TEACHER PERA	9,391.99	57,045.43	0.00	124,311.00	67,265.57	45.89	10-201-11-0020-0230-201-0000
).201.11.0020.0230.204	MS SUBSTITUTES PERA	201.48	892.44	0.00	3,354.00	2,461.56	26.61	10-201-11-0020-0230-204-0000
).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
).201.11.0020.0250.201	MS TEACHER MEDICAL INS	6,828.38	42,080.96	0.00	87,522.00	45,441.04	48.08	10-201-11-0020-0250-201-0000
).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
).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
).201.11.0020.0350	PROFESSIONAL DEVELOPMENT	9.48	5,409.31	0.00	4,000.00	(1,409.31)	135.23	10-201-11-0020-0350-000-0000
).201.11.0020.0442	COPIER/ LEASE	1,063.45	4,564.50	0.00	11,650.00	7,085.50	39.18	10-201-11-0020-0442-000-0000
).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
).201.11.0020.0610	SUPPLIES	167.11	2,489.72	144.89	7,000.00	4,365.39	37.64	10-201-11-0020-0610-000-0000
).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
).201.11.0020.0612	CONTINGENCY	0.00	133.00	0.00	700.00	567.00	19.00	10-201-11-0020-0612-000-0000
).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
).201.11.0020.0614	STUDENT INSTRUCTIONAL SUPPLIES	51.80	51.80	0.00	200.00	148.20	25.90	10-201-11-0020-0614-000-0000
).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
).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
).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
).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
).201.11.0500.0610	LITERACY SUPPLIES	51.91	122.37	0.00	200.00	77.63	61.19	10-201-11-0500-0610-000-0000
).201.11.0590.0110.201.3140	MS ELA TEACHER SALARIES	3,664.58	21,638.49	0.00	45,975.00	24,336.51	47.07	10-201-11-0590-0110-201-3140
).201.11.0590.0110.416	MS ELA AIDE SALARIES	1,264.43	6,138.68	0.00	0.00	(6,138.68)	0.00	10-201-11-0590-0110-416-0000
).201.11.0590.0221.201.3140	MS ELA TEACHER MEDICARE	50.67	298.96	0.00	667.00	368.04	44.82	10-201-11-0590-0221-201-3140
).201.11.0590.0221.416	MS ELA AIDE MEDICARE	17.61	84.67	0.00	0.00	(84.67)	0.00	10-201-11-0590-0221-416-0000
).201.11.0590.0230.201.3140	MS ELA TEACHER PERA	578.32	3,412.18	0.00	7,710.00	4,297.82	44.26	10-201-11-0590-0230-201-3140
).201.11.0590.0230.416	MS ELA AIDE PERA	200.96	966.14	0.00	0.00	(966.14)	0.00	10-201-11-0590-0230-416-0000
).201.11.0590.0250.201.3140	MS ELPA TEACHER MEDICAL INS	403.49	2,420.94	0.00	4,842.00	2,421.06	50.00	10-201-11-0590-0250-201-3140
).201.11.0590.0250.416	MS ELA AIDE MED INS	403.49	2,420.94	0.00	0.00	(2,420.94)	0.00	10-201-11-0590-0250-416-0000
).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
).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
).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
).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
).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

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MA SCHOOL DISTRICT-1
port as of: 12/31/13

eneral Fund Total 10
cation 201 Yuma Middle School

ccount	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
.201.11.1310.0610	SCIENCE SUPPLIES	0.00	410.96	0.00	1,000.00	589.04	41.10	10-201-11-1310-0610-000-0000
.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
.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
.201.12.1700.0110.202.3130	MS SPECIAL ED SALARIES	5,885.50	29,599.57	0.00	110,915.00	81,315.43	26.69	10-201-12-1700-0110-202-3130
.201.12.1700.0110.416.3130	MS SPECIAL ED AIDE SALARIES	9,682.27	52,425.61	0.00	122,873.00	70,447.39	42.67	10-201-12-1700-0110-416-3130
.201.12.1700.0221.202.3130	MS SPECIAL ED MEDICARE	85.00	427.14	0.00	1,608.00	1,180.86	26.56	10-201-12-1700-0221-202-3130
.201.12.1700.0221.416.3130	MS SPECIAL ED AIDE MEDICARE	135.59	741.94	0.00	1,782.00	1,040.06	41.64	10-201-12-1700-0221-416-3130
.201.12.1700.0230.202.3130	MS SPECIAL ED PERA	970.11	4,875.07	0.00	18,600.00	13,724.93	26.21	10-201-12-1700-0230-202-3130
.201.12.1700.0230.416.3130	MS SPECIAL ED AIDE PERA	1,547.61	8,468.67	0.00	20,606.00	12,137.33	41.10	10-201-12-1700-0230-416-3130
.201.12.1700.0250.202.3130	MS SPECIAL ED MEDICAL INS	806.98	3,631.41	0.00	14,525.00	10,893.59	25.00	10-201-12-1700-0250-202-3130
.201.12.1700.0250.416.3130	MS SPECIAL ED AIDE MEDICAL	2,684.28	14,898.27	0.00	45,055.00	30,156.73	33.07	10-201-12-1700-0250-416-3130
.201.12.1700.0610	SPECIAL ED SUPPLIES	0.00	7,568.77	0.00	2,500.00	(5,068.77)	302.75	10-201-12-1700-0610-000-0000
.201.14.1800.0150.407	MS CO-CURRICULAR SALARIES	2,526.00	12,692.49	0.00	35,077.00	22,384.51	36.18	10-201-14-1800-0150-407-0000
.201.14.1800.0221.407	MS CO-CURRICULAR MEDICARE	36.61	181.56	0.00	509.00	327.44	35.67	10-201-14-1800-0221-407-0000
.201.14.1800.0230.407	MS CO-CURRICULAR PERA	417.91	2,072.30	0.00	5,882.00	3,809.70	35.23	10-201-14-1800-0230-407-0000
.201.14.1800.0610	ATHLETICS SUPPLIES	63.89	358.76	0.00	2,000.00	1,641.24	17.94	10-201-14-1800-0610-000-0000
.201.14.1800.0632	NON DIST EMPLOYEE	120.00	3,817.18	0.00	7,000.00	3,182.82	54.53	10-201-14-1800-0632-632-0000
.201.14.1800.0739	ATHLETICS EQUIPMENT	(63.89)	2,259.79	0.00	7,000.00	4,740.21	32.28	10-201-14-1800-0739-000-0000
.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
.201.14.1900.0150.210	MS CO-CURRICULAR SALARIES	794.68	1,339.05	0.00	5,233.00	3,893.95	25.59	10-201-14-1900-0150-210-0000
.201.14.1900.0221.210	MS CO-CURRICULAR MEDICARE	11.26	18.98	0.00	76.00	57.02	24.97	10-201-14-1900-0221-210-0000
.201.14.1900.0230.210	MS CO-CURRICULAR PERA	128.55	216.75	0.00	878.00	661.25	24.69	10-201-14-1900-0230-210-0000
.201.19.0090.0110.206.4010	MS TITLE 1 TEACHER SALARIES	1,506.68	13,696.60	0.00	18,081.00	4,384.40	75.75	10-201-19-0090-0110-206-4010
.201.19.0090.0110.416.4010	MS TITLE 1 AIDE SALARIES	1,283.08	7,474.49	0.00	15,397.00	7,922.51	48.55	10-201-19-0090-0110-416-4010
.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
.201.19.0090.0221.416.4010	MS TITLE 1 AIDE MEDICARE	18.60	108.36	0.00	2,223.00	2,114.64	4.87	10-201-19-0090-0221-416-4010
.201.19.0090.0230.206.4010	MS TITLE 1 TEACHER PERA	249.36	2,229.17	0.00	5,313.00	3,083.83	41.96	10-201-19-0090-0230-206-4010
.201.19.0090.0230.416.4010	MS TITLE 1 AIDE PERA	212.35	1,237.03	0.00	2,582.00	1,344.97	47.91	10-201-19-0090-0230-416-4010
.201.19.0090.0250.206.4010	MS TITLE 1 TEACHER MED INS	137.19	823.14	0.00	1,646.00	822.86	50.01	10-201-19-0090-0250-206-4010
.201.19.0090.0250.416.4010	MS TITLE 1 AIDE MEDICAL INS	403.49	2,420.94	0.00	4,842.00	2,421.06	50.00	10-201-19-0090-0250-416-4010
.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
.201.21.2120.0110.211	MS COUNSELOR SALARIES	750.00	5,275.00	0.00	9,000.00	3,725.00	58.61	10-201-21-2120-0110-211-3192
.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

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ccount	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
.201.21.2120.0221.211	MS COUNSELOR MEDICARE	9.27	68.01	0.00	152.00	83.99	44.74	10-201-21-2120-0221-211-3192
.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
.201.21.2120.0230.211	MS COUNSELOR PERA	105.83	776.34	0.00	1,761.00	984.66	44.09	10-201-21-2120-0230-211-3192
.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
.201.21.2120.0250.211	MS COUNSELOR MEDICAL INS	182.65	1,053.39	0.00	2,421.00	1,367.61	43.51	10-201-21-2120-0250-211-3192
.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
.201.21.2120.0580.3192	COUNSELOR CORPS GRANT TRAVEL	0.00	67.36	0.00	1,000.00	932.64	6.74	10-201-21-2120-0580-000-3192
.201.21.2129.0330.3192	COUNSELOR GRANT - PURCHASE SER	0.00	1,766.25	0.00	2,000.00	233.75	88.31	10-201-21-2129-0330-000-3192
.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
.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
.201.22.2220.0110.411	MS LIBRARIAN AIDE SALARY	740.25	4,410.59	0.00	8,883.00	4,472.41	49.65	10-201-22-2220-0110-411-0000
.201.22.2220.0221.411	MS LIBRARIAN AIDE MEDICARE	10.73	62.06	0.00	129.00	66.94	48.11	10-201-22-2220-0221-411-0000
.201.22.2220.0230.0411	MS LIBRARIAN AIDE PERA	122.51	708.54	0.00	1,490.00	781.46	47.55	10-201-22-2220-0230-411-0000
.201.22.2220.0250.411	MS LIBRARIAN AIDE MED INSURANC	201.74	1,210.44	0.00	2,421.00	1,210.56	50.00	10-201-22-2220-0250-411-0000
.201.22.2220.0610	MEDIA SUPPLIES	50.00	50.00	0.00	200.00	150.00	25.00	10-201-22-2220-0610-000-0000
.201.22.2220.0640	MEDIA BOOKS & PERIODICALS	349.52	1,573.61	0.00	4,000.00	2,426.39	39.34	10-201-22-2220-0640-000-0000
.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
.201.24.2410.0110.105	MS PRINCIPAL SALARIES	3,215.62	19,293.72	0.00	38,588.00	19,294.28	50.00	10-201-24-2410-0110-105-0000
.201.24.2410.0110.106	MS DOS/ASSIST PRIN SALARIES	9,066.67	52,454.18	0.00	47,250.00	(5,204.18)	111.01	10-201-24-2410-0110-106-0000
.201.24.2410.0110.506	MS PRINCIPAL SEC SALARIES	3,763.80	28,430.18	0.00	51,452.00	23,021.82	55.26	10-201-24-2410-0110-506-0000
.201.24.2410.0221.105	MS PRINCIPAL MEDICARE	43.75	262.50	0.00	560.00	297.50	46.88	10-201-24-2410-0221-105-0000
.201.24.2410.0221.106	MS DOS/ASSIST PRIN MEDICARE	127.82	738.74	0.00	685.00	(53.74)	107.85	10-201-24-2410-0221-106-0000
.201.24.2410.0221.506	MS PRINCIPAL SEC MEDICARE	19.70	204.11	0.00	746.00	541.89	27.36	10-201-24-2410-0221-506-0000
.201.24.2410.0230.105	MS PRINCIPAL PERA	499.32	2,995.92	0.00	6,471.00	3,475.08	46.30	10-201-24-2410-0230-105-0000
.201.24.2410.0230.106	MS DOS/ASSIST PRINC PERA	1,458.88	8,431.74	0.00	7,924.00	(507.74)	106.41	10-201-24-2410-0230-106-0000
.201.24.2410.0230.506	MS PRINCIPAL SEC PERA	613.92	4,651.27	0.00	8,629.00	3,977.73	53.90	10-201-24-2410-0230-506-0000
.201.24.2410.0250.105	MS PRINCIPAL MEDICAL INS	201.75	1,210.50	0.00	2,421.00	1,210.50	50.00	10-201-24-2410-0250-105-0000
.201.24.2410.0250.106	MS DOS/ASSIST PRIN MED INS	806.98	4,841.88	0.00	9,684.00	4,842.12	50.00	10-201-24-2410-0250-106-0000
.201.24.2410.0250.506	MS PRINCIPAL SEC MEDICAL INS	535.16	4,527.66	0.00	10,423.00	5,895.34	43.44	10-201-24-2410-0250-506-0000
.201.24.2410.0530	MS COMMUNICATIONS	225.33	529.89	0.00	4,300.00	3,770.11	12.32	10-201-24-2410-0530-000-0000
.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
.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
.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

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.201.26.2620.0110.608	MS CUSTODIAN SALARIES	5,132.33	27,813.62	0.00	58,171.00	30,357.38	47.81	10-201-26-2620-0110-608-0000
.201.26.2620.0221.608	MS CUSTODIAN MEDICARE	73.56	398.41	0.00	843.00	444.59	47.26	10-201-26-2620-0221-608-0000
.201.26.2620.0230.608	MS CUSTODIAN PERA	839.58	4,547.31	0.00	9,760.00	5,212.69	46.59	10-201-26-2620-0230-608-0000
.201.26.2620.0250.608	MS CUSTODIAN MEDICAL INS	1,070.32	5,614.94	0.00	12,844.00	7,229.06	43.72	10-201-26-2620-0250-608-0000
.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
.201.26.2620.0400	BUILDING REPAIRS	1,384.02	10,507.96	0.00	32,000.00	21,492.04	32.84	10-201-26-2620-0400-000-0000
.201.26.2620.0610	CUSTODIAN SUPPLIES	245.64	5,094.91	0.00	9,000.00	3,905.09	56.61	10-201-26-2620-0610-000-0000
.201.26.2620.0620	UTILITIES	6,840.52	23,782.73	0.00	66,000.00	42,217.27	36.03	10-201-26-2620-0620-000-0000
.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
.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		$153,754.84	931,920.08	144.89	1,994,698.00	1,062,633.03	46.73	* Location
ma High School								
.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
.301.11.0030.0110.406.4365	HS TITLE III-A SALARIES	8,132.98	9,765.90	0.00	19,595.00	9,829.10	49.84	10-301-11-0030-0110-406-4365
.301.11.0030.0120.204	HS SUBSTITUTE SALARIES	750.00	3,679.88	0.00	20,000.00	16,320.12	18.40	10-301-11-0030-0120-204-0000
.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
.301.11.0030.0221.204	HS SUBSTITUTE MEDICARE	10.88	53.36	0.00	290.00	236.64	18.40	10-301-11-0030-0221-204-0000
.301.11.0030.0221.406.4365	HS TITLE III-A MEDICARE	54.83	65.89	0.00	284.00	218.11	23.20	10-301-11-0030-0221-406-4365
.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
.301.11.0030.0230.204	HS SUBSTITUTE PERA	124.13	609.03	0.00	3,354.00	2,744.97	18.16	10-301-11-0030-0230-204-0000
.301.11.0030.0230.406.4365	HS TITLE III-A PERA	625.85	752.07	0.00	3,286.00	2,533.93	22.89	10-301-11-0030-0230-406-4365
.301.11.0030.0250.406.4365	HS TITLE III-A MEDICAL INS	2,017.45	2,420.94	0.00	4,842.00	2,421.06	50.00	10-301-11-0030-0250-406-4365
.301.11.0030.0350	PROFESSIONAL DEVELOPMENT	0.00	417.30	0.00	2,500.00	2,082.70	16.69	10-301-11-0030-0350-000-0000
.301.11.0030.0442	COPIER LEASE	594.80	2,470.37	0.00	8,000.00	5,529.63	30.88	10-301-11-0030-0442-000-0000
.301.11.0030.0450	YEARBOOK SUPPLIES	301.91	301.91	0.00	500.00	198.09	60.38	10-301-11-0030-0450-000-0000
.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
.301.11.0030.0610	SUPPLIES	55.02	2,460.23	0.00	4,500.00	2,039.77	54.67	10-301-11-0030-0610-000-0000
.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
.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
.301.11.0030.0641	CURRICULUM REPLACEMENT	0.00	385.72	0.00	1,000.00	614.28	38.57	10-301-11-0030-0641-000-0000
.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
.301.11.0030.0730	EQUIPMENT	18,029.61	18,029.61	0.00	4,000.00	(14,029.61)	450.74	10-301-11-0030-0730-000-0000
.301.11.0030.0800	ESL SUPPLIES	24.54	24.54	0.00	0.00	(24.54)	0.00	10-301-11-0030-0800-000-0000

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.301.11.0030.0810	STAFF DUES / FEES	0.00	600.00	0.00	800.00	200.00	75.00	10-301-11-0030-0810-000-0000
.301.11.0200.0110.201	HS ART SALARIES	3,165.67	18,843.26	0.00	37,988.00	19,144.74	49.60	10-301-11-0200-0110-201-0000
.301.11.0200.0221.201	HS ART MEDICARE	45.34	269.05	0.00	551.00	281.95	48.83	10-301-11-0200-0221-201-0000
.301.11.0200.0230.201	HS ART PERA	517.46	3,070.61	0.00	6,371.00	3,300.39	48.20	10-301-11-0200-0230-201-0000
.301.11.0200.0250.201	HS ART MEDICAL INS	403.49	2,420.94	0.00	4,842.00	2,421.06	50.00	10-301-11-0200-0250-201-0000
.301.11.0200.0610	ART SUPPLIES	191.72	1,327.19	0.00	2,000.00	672.81	66.36	10-301-11-0200-0610-000-0000
.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
.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
.301.11.0500.0110.201	HS ENGLISH SALARIES	8,948.51	53,070.17	0.00	107,382.00	54,311.83	49.42	10-301-11-0500-0110-201-0000
.301.11.0500.0221.201	HS ENGLISH MEDICARE	121.28	720.35	0.00	1,557.00	836.65	46.27	10-301-11-0500-0221-201-0000
.301.11.0500.0230.201	HS ENGLISH PERA	1,384.23	8,221.78	0.00	18,008.00	9,786.22	45.66	10-301-11-0500-0230-201-0000
.301.11.0500.0250.201	HS ENGLISH MEDICAL INS	1,210.47	7,262.82	0.00	14,526.00	7,263.18	50.00	10-301-11-0500-0250-201-0000
.301.11.0500.0610	ENGLISH SUPPLIES	1,365.99	1,365.99	0.00	500.00	(865.99)	273.20	10-301-11-0500-0610-000-0000
.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
.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
.301.11.0590.0110.201.3140	HS ELA TEACHER	1,015.29	6,043.38	0.00	14,184.00	8,140.62	42.61	10-301-11-0590-0110-201-3140
.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	14.28	84.91	0.00	206.00	121.09	41.22	10-301-11-0590-0221-201-3140
.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	162.97	969.01	0.00	2,379.00	1,409.99	40.73	10-301-11-0590-0230-201-3140
.301.11.0590.0250.201.3140	HS ELA TEACHER MEDICAL INS	204.57	1,227.42	0.00	4,842.00	3,614.58	25.35	10-301-11-0590-0250-201-3140
.301.11.0600.0110.201	HS FOREIGN LANGUAGE SALARIES	2,735.62	16,153.23	0.00	32,828.00	16,674.77	49.21	10-301-11-0600-0110-201-0000
.301.11.0600.0221.201	HS FOREIGN LANG MEDICARE	31.74	185.54	0.00	476.00	290.46	38.98	10-301-11-0600-0221-201-0000
.301.11.0600.0230.201	HS FOREIGN LANG PERA	362.22	2,117.65	0.00	5,505.00	3,387.35	38.47	10-301-11-0600-0230-201-0000
.301.11.0600.0250.201	HS FOREIGN LANG MEDICAL INS	403.49	2,420.94	0.00	4,652.00	2,231.06	52.04	10-301-11-0600-0250-201-0000
.301.11.0600.0610	FOREIGN LANG SUPPLIES	69.07	69.07	0.00	200.00	130.93	34.54	10-301-11-0600-0610-000-0000
.301.11.0800.0110.201	HS PE SALARIES	3,041.67	16,487.35	0.00	36,500.00	20,012.65	45.17	10-301-11-0800-0110-201-0000
.301.11.0800.0221.201	HS PE MEDICARE	43.38	235.78	0.00	529.00	293.22	44.57	10-301-11-0800-0221-201-0000
.301.11.0800.0230.201	HS PE PERA	495.10	2,691.01	0.00	6,121.00	3,429.99	43.96	10-301-11-0800-0230-201-0000
.301.11.0800.0250.201	HS PE MEDICAL INS	403.49	2,219.19	0.00	3,160.00	940.81	70.23	10-301-11-0800-0250-201-0000
.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
.301.11.0800.0730	PE EQUIPMENT	0.00	150.83	0.00	200.00	49.17	75.42	10-301-11-0800-0730-000-0000
.301.11.1100.0110.201	HS MATH SALARIES	10,027.34	63,477.10	0.00	120,328.00	56,850.90	52.75	10-301-11-1100-0110-201-0000
.301.11.1100.0221.201	HS MATH MEDICARE	139.77	882.41	0.00	1,745.00	862.59	50.57	10-301-11-1100-0221-201-0000
.301.11.1100.0230.201	HS MATH PERA	1,595.32	10,071.74	0.00	20,179.00	10,107.26	49.91	10-301-11-1100-0230-201-0000

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.301.11.1100.0250.201	HS MATH MEDICAL INS	1,070.32	6,590.24	0.00	12,844.00	6,253.76	51.31	10-301-11-1100-0250-201-0000
.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
.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
.301.11.1240.0110.201	HS VOCAL MUSIC SALARIES	1,279.00	6,407.79	0.00	15,348.00	8,940.21	41.75	10-301-11-1240-0110-201-0000
.301.11.1240.0221.201	HS VOCAL MUSIC MEDICARE	18.28	91.49	0.00	222.00	130.51	41.21	10-301-11-1240-0221-201-0000
.301.11.1240.0230.201	HS VOCAL MUSIC PERA	208.71	1,044.48	0.00	2,574.00	1,529.52	40.58	10-301-11-1240-0230-201-0000
.301.11.1240.0250.201	HS VOCAL MUSIC MEDICAL INS	201.74	1,008.71	0.00	2,421.00	1,412.29	41.67	10-301-11-1240-0250-201-0000
.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
.301.11.1250.0110.201	HS INST MUSIC SALARIES	1,693.63	10,081.11	0.00	20,324.00	10,242.89	49.60	10-301-11-1250-0110-201-0000
.301.11.1250.0221.201	HS INST MUSIC MEDICARE	24.32	144.79	0.00	295.00	150.21	49.08	10-301-11-1250-0221-201-0000
.301.11.1250.0230.201	HS INST. MUSIC PERA	277.51	1,652.32	0.00	3,408.00	1,755.68	48.48	10-301-11-1250-0230-201-0000
.301.11.1250.0250.201	HS INST MUSIC MEDICAL INS	201.74	1,210.44	0.00	2,421.00	1,210.56	50.00	10-301-11-1250-0250-201-0000
.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
.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
.301.11.1300.0110.201	HS SCIENCE SALARIES	6,552.92	40,284.42	0.00	93,983.00	53,698.58	42.86	10-301-11-1300-0110-201-0000
.301.11.1300.0221.201	HS SCIENCE MEDICARE	89.25	549.59	0.00	1,363.00	813.41	40.32	10-301-11-1300-0221-201-0000
.301.11.1300.0230.201	HS SCIENCE PERA	1,018.70	6,273.11	0.00	15,761.00	9,487.89	39.80	10-301-11-1300-0230-201-0000
.301.11.1300.0250.201	HS SCIENCE MEDICAL INS	806.98	5,043.63	0.00	12,105.00	7,061.37	41.67	10-301-11-1300-0250-201-0000
.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
.301.11.1300.0610	SCIENCE SUPPLIES	353.73	448.98	0.00	5,000.00	4,551.02	8.98	10-301-11-1300-0610-000-0000
.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
.301.11.1500.0110.201	HS SOC STUDIES SALARIES	5,998.50	35,675.50	0.00	71,982.00	36,306.50	49.56	10-301-11-1500-0110-201-0000
.301.11.1500.0221.201	HS SOC STUDIES MEDICARE	84.40	502.48	0.00	1,044.00	541.52	48.13	10-301-11-1500-0221-201-0000
.301.11.1500.0230.201	HS SOC STUDIES PERA	963.21	5,735.08	0.00	12,071.00	6,335.92	47.51	10-301-11-1500-0230-201-0000
.301.11.1500.0250.201	HS SOC STUDIES MEDICAL INS	806.98	4,701.73	0.00	8,002.00	3,300.27	58.76	10-301-11-1500-0250-201-0000
.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
.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
.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
.301.11.2210.0580	STAFF TRAVEL/REGISTRATION	52.00	642.31	0.00	1,000.00	357.69	64.23	10-301-11-2210-0580-000-0000
.301.12.1700.0110.202.3130	HS SPECIAL ED SALARIES	3,583.17	21,328.35	0.00	42,998.00	21,669.65	49.60	10-301-12-1700-0110-202-3130
.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARIES	6,236.42	31,595.52	0.00	74,426.00	42,830.48	42.45	10-301-12-1700-0110-416-3130
.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	51.96	309.28	0.00	623.00	313.72	49.64	10-301-12-1700-0221-202-3130
.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	88.33	445.84	0.00	1,079.00	633.16	41.32	10-301-12-1700-0221-416-3130

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ccount	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	593.01	3,529.82	0.00	7,211.00	3,681.18	48.95	10-301-12-1700-0230-202-3130
.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	1,008.13	5,088.23	0.00	12,481.00	7,392.77	40.77	10-301-12-1700-0230-416-3130
.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	263.34	1,580.04	0.00	4,842.00	3,261.96	32.63	10-301-12-1700-0250-202-3130
.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	1,701.76	8,684.34	0.00	22,527.00	13,842.66	38.55	10-301-12-1700-0250-416-3130
.301.12.1700.0610	SPECIAL ED SUPPLIES	0.00	376.65	0.00	3,000.00	2,623.35	12.56	10-301-12-1700-0610-000-0000
.301.13.0100.0110.201.3120	HS AG SALARIES	7,012.66	42,840.64	0.00	83,207.00	40,366.36	51.49	10-301-13-0100-0110-201-3120
.301.13.0100.0221.201.3120	HS AG MEDICARE	96.64	590.04	0.00	1,206.00	615.96	48.93	10-301-13-0100-0221-201-3120
.301.13.0100.0230.201.3120	HS AG PERA	1,103.07	6,734.64	0.00	13,954.00	7,219.36	48.26	10-301-13-0100-0230-201-3120
.301.13.0100.0250.201.3120	HS AG MEDICAL INS	666.83	4,327.48	0.00	9,684.00	5,356.52	44.69	10-301-13-0100-0250-201-3120
.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
.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
.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
.301.13.0100.0610	AG SUPPLIES	853.59	2,429.73	0.00	5,000.00	2,570.27	48.59	10-301-13-0100-0610-000-0000
.301.13.0100.0730	AG EQUIPMENT	71.99	5,276.30	0.00	2,000.00	(3,276.30)	263.82	10-301-13-0100-0730-000-0000
.301.13.0300.0110.201.3120	HS BUSINESS SALARIES	2,940.00	17,500.00	0.00	35,280.00	17,780.00	49.60	10-301-13-0300-0110-201-3120
.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	41.86	244.14	0.00	512.00	267.86	47.68	10-301-13-0300-0221-201-3120
.301.13.0300.0230.201.3120	HS BUSINESS PERA	477.73	2,786.27	0.00	5,916.00	3,129.73	47.10	10-301-13-0300-0230-201-3120
.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	403.49	2,420.94	0.00	4,842.00	2,421.06	50.00	10-301-13-0300-0250-201-3120
.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
.301.13.0300.0600.4048	PERKINS - BUSINESS	0.00	1,428.00	0.00	1,482.00	54.00	96.36	10-301-13-0300-0600-000-4048
.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
.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
.301.13.0900.0110.201.3120	FACS TEACH SALARIES	987.09	5,875.52	0.00	11,845.00	5,969.48	49.60	10-301-13-0900-0110-201-3120
.301.13.0900.0221.201.3120	FACS MEDICARE	13.88	82.53	0.00	172.00	89.47	47.98	10-301-13-0900-0221-201-3120
.301.13.0900.0230.201.3120	FACS PERA	158.41	941.94	0.00	1,986.00	1,044.06	47.43	10-301-13-0900-0230-201-3120
.301.13.0900.0250.201.3120	FACS MEDICAL INS	198.92	1,193.52	0.00	2,326.00	1,132.48	51.31	10-301-13-0900-0250-201-3120
.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
.301.13.0900.0600.4048	PERKINS - FACS	0.00	812.97	0.00	1,482.00	669.03	54.86	10-301-13-0900-0600-000-4048
.301.13.0900.0610	FACS SUPPLIES	51.00	456.01	0.00	1,000.00	543.99	45.60	10-301-13-0900-0610-000-0000
.301.13.0933.0610	FACS CATERING	327.44	777.42	0.00	1,500.00	722.58	51.83	10-301-13-0933-0610-000-0000
.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
.301.14.1800.0150.407	HS CO-CURRICULAR SALARIES	2,341.96	38,255.98	0.00	102,227.00	63,971.02	37.42	10-301-14-1800-0150-407-0000
.301.14.1800.0221.407	HS CO-CURRICULAR MEDICARE	32.99	541.00	0.00	1,482.00	941.00	36.50	10-301-14-1800-0221-407-0000

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ccount	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
1.301.14.1800.0230.407	HS CO-CURRICULAR PERA	376.63	6,244.54	0.00	17,143.00	10,898.46	36.43	10-301-14-1800-0230-407-0000
1.301.14.1800.0250.407	HS CO-CURRICULAR-MEDICAL	0.00	115.29	0.00	0.00	(115.29)	0.00	10-301-14-1800-0250-407-0000
1.301.14.1800.0581	ATHLETICS TRAVEL	793.64	3,897.09	0.00	6,000.00	2,102.91	64.95	10-301-14-1800-0581-000-0000
1.301.14.1800.0610	ATHLETICS SUPPLIES	256.93	2,589.54	0.00	7,085.00	4,495.46	36.55	10-301-14-1800-0610-000-0000
1.301.14.1800.0632	NON DIST EMPLOYEE	1,301.60	8,798.63	0.00	20,000.00	11,201.37	43.99	10-301-14-1800-0632-632-0000
1.301.14.1800.0739	ATHLETICS EQUIPMENT	459.90	6,811.99	0.00	14,520.00	7,708.01	46.91	10-301-14-1800-0739-000-0000
1.301.14.1800.0810	ATHLETICS DUES/FEES	3,810.00	13,484.68	0.00	13,575.00	90.32	99.33	10-301-14-1800-0810-000-0000
1.301.14.2630.0400	ATHLETIC FACILITY REPAIRS/MAIN	0.00	7,621.19	0.00	4,000.00	(3,621.19)	190.53	10-301-14-2630-0400-000-0000
1.301.15.0050.0569	POST SECONDARY OPTIONS	0.00	22,944.00	0.00	20,000.00	(2,944.00)	114.72	10-301-15-0050-0569-000-0000
1.301.19.0090.0110.405.4011	MIGRANT PROGRAM SALARIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-301-19-0090-0110-405-4011
1.301.19.0090.0110.416.4010	TITLE I A AIDE SALARY	0.00	4,631.88	0.00	4,632.00	0.12	100.00	10-301-19-0090-0110-416-4010
1.301.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	0.00	0.00	0.00	29.00	29.00	0.00	10-301-19-0090-0221-405-4011
1.301.19.0090.0221.416.4010	TITLE IA AIDE MEDICARE	0.00	67.16	0.00	68.00	0.84	98.76	10-301-19-0090-0221-416-4010
1.301.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	0.00	0.00	0.00	335.00	335.00	0.00	10-301-19-0090-0230-405-4011
1.301.19.0090.0230.416.4010	TITLE IA AIDE PERA	0.00	766.58	0.00	768.00	1.42	99.82	10-301-19-0090-0230-416-4010
1.301.19.0090.0250.416.4010	TITLE I A AIDE MEDICAL INSURAN	0.00	1,053.36	0.00	1,054.00	0.64	99.94	10-301-19-0090-0250-416-4010
1.301.21.0030.0610	PBS REWARDS	0.00	0.00	0.00	300.00	300.00	0.00	10-301-21-0030-0610-000-0000
1.301.21.2120.0110.211	HS COUNSELOR SALARIES	5,337.50	28,466.66	0.00	64,050.00	35,583.34	44.44	10-301-21-2120-0110-211-0000
1.301.21.2120.0110.516	HS COUNSELOR CLERK SAL	(6,500.06)	0.00	0.00	0.00	0.00	0.00	10-301-21-2120-0110-513-0000
1.301.21.2120.0221.211	HS COUNSELOR MEDICARE	75.79	404.19	0.00	929.00	524.81	43.51	10-301-21-2120-0221-211-0000
1.301.21.2120.0221.516	HS COUNSELOR CLERK MEDICARE	(43.77)	0.00	0.00	0.00	0.00	0.00	10-301-21-2120-0221-513-0000
1.301.21.2120.0230.211	HS COUNSELOR PERA	865.06	4,613.35	0.00	10,741.00	6,127.65	42.95	10-301-21-2120-0230-211-0000
1.301.21.2120.0230.513	HS COUNSELOR CLERK PERA	(499.63)	0.00	0.00	0.00	0.00	0.00	10-301-21-2120-0230-513-0000
1.301.21.2120.0250.211	HS COUNSELOR MEDICAL INS	(1,210.47)	544.71	0.00	4,842.00	4,297.29	11.25	10-301-21-2120-0250-211-0000
1.301.21.2120.0250.516	HS COUNSELOR CLERK MEDCIAL	0.00	1,613.96	0.00	0.00	(1,613.96)	0.00	10-301-21-2120-0250-513-0000
1.301.21.2120.0320	GUIDANCE TESTING	0.00	2,398.55	0.00	3,000.00	601.45	79.95	10-301-21-2120-0320-000-0000
1.301.21.2120.0600.4048	PERKINS - COUNSELOR	0.00	0.00	0.00	180.00	180.00	0.00	10-301-21-2120-0600-000-4048
1.301.21.2120.0610	GUIDANCE SUPPLIES	0.00	233.69	0.00	500.00	266.31	46.74	10-301-21-2120-0610-000-0000
1.301.21.2120.0810	GUIDANCE DUES & FEES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-21-2120-0810-000-0000
1.301.22.2220.0110.411	HS MEDIA AIDE SALARIES	1,337.00	7,966.33	0.00	16,044.00	8,077.67	49.65	10-301-22-2220-0110-411-0000
1.301.22.2220.0221.411	HS MEDIA AIDE/MEDICARE	19.39	115.54	0.00	233.00	117.46	49.59	10-301-22-2220-0221-411-0000
1.301.22.2220.0230.411	HS MEDIA AIDE PERA	221.28	1,318.46	0.00	2,691.00	1,372.54	49.00	10-301-22-2220-0230-411-0000
1.301.22.2220.0250.411	HS MEDIA AIDE MEDICAL INS	263.34	1,580.04	0.00	4,842.00	3,261.96	32.63	10-301-22-2220-0250-411-0000

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ccount	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
.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
.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
.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
.301.24.2410.0110.105	HS PRINCIPAL SALARIES	6,890.67	41,015.85	0.00	82,688.00	41,672.15	49.60	10-301-24-2410-0110-105-0000
.301.24.2410.0110.106	HS PRINCIPAL ASST SALARIES	4,041.67	32,574.67	0.00	110,050.00	77,475.33	29.60	10-301-24-2410-0110-106-0000
.301.24.2410.0110.506	HS PRINCIPAL SEC SALARIES	4,480.92	25,833.43	0.00	53,771.00	27,937.57	48.04	10-301-24-2410-0110-506-0000
.301.24.2410.0221.105	HS PRINCIPAL MEDICARE	98.21	584.50	0.00	1,199.00	614.50	48.75	10-301-24-2410-0221-105-0000
.301.24.2410.0221.106	HS PRINCIPAL ASST MEDICARE	53.03	356.18	0.00	1,596.00	1,239.82	22.32	10-301-24-2410-0221-106-0000
.301.24.2410.0221.506	HS PRINCIPAL SEC MEDICARE	61.47	353.69	0.00	780.00	426.31	45.34	10-301-24-2410-0221-506-0000
.301.24.2410.0230.105	HS PRINCIPAL PERA	1,120.97	6,671.51	0.00	13,867.00	7,195.49	48.11	10-301-24-2410-0230-105-0000
.301.24.2410.0230.106	HS PRINCIPAL ASST PERA	605.33	5,009.63	0.00	18,455.00	13,445.37	27.15	10-301-24-2410-0230-106-0000
.301.24.2410.0230.506	HS PRINCIPAL SEC PERA	701.61	4,037.13	0.00	9,017.00	4,979.87	44.77	10-301-24-2410-0230-506-0000
.301.24.2410.0250.105	HS PRINCIPAL MEDICAL INS	403.49	2,420.94	0.00	4,842.00	2,421.06	50.00	10-301-24-2410-0250-105-0000
.301.24.2410.0250.106	HS PRINCIPAL ASST MEDICAL INS	403.49	2,420.94	0.00	9,684.00	7,263.06	25.00	10-301-24-2410-0250-106-0000
.301.24.2410.0250.506	HS PRINCIPAL SEC MEDICAL INS	806.98	4,841.88	0.00	9,684.00	4,842.12	50.00	10-301-24-2410-0250-506-0000
.301.24.2410.0530	HS COMMUNICATION	516.22	1,865.24	0.00	4,000.00	2,134.76	46.63	10-301-24-2410-0530-000-0000
.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
.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
.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
.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
.301.26.2620.0110.608	HS CUSTODIAN SALARIES	6,031.50	32,647.30	0.00	72,378.00	39,730.70	45.11	10-301-26-2620-0110-608-0000
.301.26.2620.0221.608	HS CUSTODIAN MEDICARE	84.35	459.16	0.00	1,049.00	589.84	43.77	10-301-26-2620-0221-608-0000
.301.26.2620.0230.608	HS CUSTODIAN PERA	962.71	5,240.71	0.00	12,138.00	6,897.29	43.18	10-301-26-2620-0230-608-0000
.301.26.2620.0250.608	HS CUSTODIAN MEDICAL INS	806.98	4,841.88	0.00	8,002.00	3,160.12	60.51	10-301-26-2620-0250-608-0000
.301.26.2620.0320	CONTRACTED SERVICES	0.00	335.00	0.00	800.00	465.00	41.88	10-301-26-2620-0320-000-0000
.301.26.2620.0400	BUILDING REPAIRS	13,335.93	35,030.49	0.00	35,000.00	(30.49)	100.09	10-301-26-2620-0400-000-0000
.301.26.2620.0610	CUSTODIAN SUPPLIES	211.86	6,312.06	0.00	14,000.00	7,687.94	45.09	10-301-26-2620-0610-000-0000
.301.26.2620.0620	UTILITIES	14,583.02	45,251.09	0.00	120,000.00	74,748.91	37.71	10-301-26-2620-0620-000-0000
.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		$184,893.61	1,015,506.13	210.22	2,117,223.00	1,101,506.65	47.97	* Location
- 8 FACILITY								
.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
entralized Services								

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IMA SCHOOL DISTRICT-1
port as of: 12/31/13

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ocation 600 Centralized Services

ccount	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
).600.11.1750.0565	OUT OF DIST PLACEMENT	1,166.16	8,330.75	0.00	19,100.00	10,769.25	43.62	10-600-11-1750-0565-000-0000
600 Centralized Services		$1,166.16	8,330.75	0.00	19,100.00	10,769.25	43.62	* Location
entralized Services								
).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
).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
).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
).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
).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
).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
).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
).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
).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
).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
).601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-2210-0110-107-3150
).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
).601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-2210-0221-107-3150
).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
).601.11.2210.0230.107.3150	GIFTED & TALENTED PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-2210-0230-107-3150
).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
).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
).601.11.2210.0610.3150	GIFTED & TALENTED SUPPLIES	6.00	675.05	0.00	3,868.00	3,192.95	17.45	10-601-11-2210-0610-000-3150
).601.11.2210.0800.3150	GIFTED & TALENTED MISC	356.50	891.36	0.00	1,281.00	389.64	69.58	10-601-11-2210-0800-000-3150
).601.11.2212.0120.204.3150	GIFTED AND TALENTED SUBSTITUTE	0.00	75.00	0.00	1,000.00	925.00	7.50	10-601-11-2212-0120-204-3150
).601.11.2212.0221.204.3150	GIFTED AND TALENTED MEDICARE	0.00	1.09	0.00	15.00	13.91	7.27	10-601-11-2212-0221-204-3150
).601.11.2212.0230.204.3150	GIFTED AND TALENTED PERA	0.00	12.41	0.00	161.00	148.59	7.71	10-601-11-2212-0230-204-3150
).601.11.2214.0320	PROFESSIONAL DEV	0.00	1,398.04	0.00	10,000.00	8,601.96	13.98	10-601-11-2214-0320-000-0000
).601.12.1700.0591	BOCES COSTS DIST WIDE	12,361.17	82,522.02	0.00	173,460.00	90,937.98	47.57	10-601-12-1700-0591-000-0000
).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
).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
).601.19.0090.0150.200.4010	TITLE I A SALARY	1,729.75	10,333.82	0.00	20,757.00	10,423.18	49.78	10-601-19-0090-0150-200-4010
).601.19.0090.0221.200.4010	TITLE I A MEDICARE	22.08	131.42	0.00	301.00	169.58	43.66	10-601-19-0090-0221-200-4010
).601.19.0090.0230.200.4010	TITLE IA PERA	252.01	1,499.84	0.00	3,481.00	1,981.16	43.09	10-601-19-0090-0230-200-4010
).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

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count	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
.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
.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
.601.22.2210.0110.102	ADMIN ASST SALARIES	2,716.91	16,301.51	0.00	32,603.00	16,301.49	50.00	10-601-22-2210-0110-322-0000
.601.22.2210.0221.102	ADMIN ASST MEDICARE	39.01	234.06	0.00	473.00	238.94	49.48	10-601-22-2210-0221-322-0000
.601.22.2210.0230.102	ADMIN ASST PERA	445.24	2,671.44	0.00	5,467.00	2,795.56	48.86	10-601-22-2210-0230-322-0000
.601.22.2210.0250.102	ADMIN ASST MED INS	403.49	2,420.94	0.00	4,842.00	2,421.06	50.00	10-601-22-2210-0250-322-0000
.601.22.2210.0330	STAFF DEVELOPMENT	95.00	1,420.00	0.00	2,000.00	580.00	71.00	10-601-22-2210-0330-000-0000
.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
.601.22.2214.0320	STUDENT ASSESSMENT	1,110.00	14,935.00	0.00	20,000.00	5,065.00	74.68	10-601-22-2214-0320-000-0000
.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
.601.23.2314.0312	ELECTION PURCH SERVICES	0.00	158.10	0.00	600.00	441.90	26.35	10-601-23-2314-0312-000-0000
.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
.601.23.2315.0330	LEGAL/CONSULTING SERVICES	4,611.62	12,179.13	0.00	20,000.00	7,820.87	60.90	10-601-23-2315-0330-000-0000
.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
.601.23.2319.0580	BOARD TRAVEL	(22.80)	826.85	0.00	1,000.00	173.15	82.69	10-601-23-2319-0580-000-0000
.601.23.2319.0800	BOARD SUPPLIES	66.50	1,488.52	0.00	750.00	(738.52)	198.47	10-601-23-2319-0800-000-0000
.601.23.2319.0810	BOARD DUES & FEES	1,502.00	12,374.00	0.00	12,000.00	(374.00)	103.12	10-601-23-2319-0810-000-0000
.601.23.2321.0110.101	SUPT SALARIES	11,500.00	65,812.50	0.00	99,750.00	33,937.50	65.98	10-601-23-2321-0110-101-0000
.601.23.2321.0110.322	EXEC SEC SALARY	2,947.00	15,258.20	0.00	32,941.00	17,682.80	46.32	10-601-23-2321-0110-322-0000
.601.23.2321.0221.101	SUPT MEDICARE	157.33	897.76	0.00	1,446.00	548.24	62.09	10-601-23-2321-0221-101-0000
.601.23.2321.0221.322	EXEC SEC MEDICARE	42.73	221.22	0.00	477.00	255.78	46.38	10-601-23-2321-0221-322-0000
.601.23.2321.0230.101	SUPT PERA	1,795.68	10,246.54	0.00	16,728.00	6,481.46	61.25	10-601-23-2321-0230-101-0000
.601.23.2321.0230.322	EXEC SEC PERA	487.73	2,525.25	0.00	5,479.00	2,953.75	46.09	10-601-23-2321-0230-322-0000
.601.23.2321.0250.101	SUPT MEDICAL INS	1,362.59	8,175.54	0.00	16,478.00	8,302.46	49.61	10-601-23-2321-0250-101-0000
.601.23.2321.0250.322	EXEC SEC MEDICAL INS	263.34	1,319.76	0.00	8,002.00	6,682.24	16.49	10-601-23-2321-0250-322-0000
.601.23.2321.0442	COPIER / LEASE	443.67	3,169.29	0.00	8,000.00	4,830.71	39.62	10-601-23-2321-0442-000-0000
.601.23.2321.0530	DIST COMMUNICATION	948.28	6,777.92	0.00	7,000.00	222.08	96.83	10-601-23-2321-0530-000-0000
.601.23.2321.0540	ADVERTISING	0.00	154.61	0.00	700.00	545.39	22.09	10-601-23-2321-0540-000-0000
.601.23.2321.0550	PRINTING	0.00	1,510.30	0.00	2,500.00	989.70	60.41	10-601-23-2321-0550-000-0000
.601.23.2321.0580	SUPT TRAVEL	424.97	2,327.47	0.00	5,000.00	2,672.53	46.55	10-601-23-2321-0580-000-0000
.601.23.2321.0581	STAFF TRAVEL	648.33	3,028.93	0.00	6,000.00	2,971.07	50.48	10-601-23-2321-0581-000-0000
.601.23.2321.0610	SUPT SUPPLIES	740.57	3,602.42	0.00	5,500.00	1,897.58	65.50	10-601-23-2321-0610-000-0000
.601.23.2321.0730	SUPT EQUIPMENT	228.46	386.46	0.00	1,000.00	613.54	38.65	10-601-23-2321-0730-000-0000

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ccount	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
.601.23.2321.0810	SUPT DUES & FEES	0.00	2,180.00	0.00	3,500.00	1,320.00	62.29	10-601-23-2321-0810-000-0000
.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
.601.25.2316.0311	CO TREAS TAX COLLECTION	7.89	425.21	0.00	8,000.00	7,574.79	5.32	10-601-25-2316-0311-000-0000
.601.25.2317.0332	AUDIT SERVICES	1,458.00	12,200.00	0.00	10,000.00	(2,200.00)	122.00	10-601-25-2317-0332-000-0000
.601.25.2510.0110.501	BUSINESS ADMIN SALARY	6,460.41	38,762.51	0.00	77,525.00	38,762.49	50.00	10-601-25-2510-0110-501-0000
.601.25.2510.0221.501	BUSINESS ADMIN MEDICARE	92.57	555.42	0.00	1,124.00	568.58	49.41	10-601-25-2510-0221-501-0000
.601.25.2510.0230.501	BUSINESS ADMIN PERA	1,056.53	6,339.18	0.00	13,001.00	6,661.82	48.76	10-601-25-2510-0230-501-0000
.601.25.2510.0250.501	BUSINESS ADMIN MEDICAL INS	806.98	4,841.88	0.00	9,684.00	4,842.12	50.00	10-601-25-2510-0250-501-0000
.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
.601.25.2590.0339	DOCUMENT IMAGING PURCHASE SERV	28.00	796.60	0.00	1,000.00	203.40	79.66	10-601-25-2590-0339-000-0000
.601.26.2600.0300	DISTRICT WIDE INSPECTIONS	135.00	5,104.84	0.00	7,000.00	1,895.16	72.93	10-601-26-2600-0300-000-0000
.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
.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
.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
.601.26.2620.0300	TECHNOLOGY MAINT AGREEMENT	9,800.00	56,173.98	0.00	60,000.00	3,826.02	93.62	10-601-26-2620-0300-000-0000
.601.26.2620.0400	BUILDING REPAIRS DIST WIDE	515.12	11,286.36	0.00	13,000.00	1,713.64	86.82	10-601-26-2620-0400-000-0000
.601.26.2620.0610	GROUNDS SUPPLIES	510.07	9,509.58	0.00	15,000.00	5,490.42	63.40	10-601-26-2620-0610-000-0000
.601.26.2620.0620	UTILITIES	991.58	4,987.66	0.00	9,780.00	4,792.34	51.00	10-601-26-2620-0620-000-0000
.601.26.2620.0800	FINGERPRINTING	118.50	790.00	0.00	1,000.00	210.00	79.00	10-601-26-2620-0800-000-0000
.601.26.2630.0110.619	GROUNDSKEEPER SALARY	5,233.33	29,182.41	0.00	63,640.00	34,457.59	45.86	10-601-26-2630-0110-619-0000
.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
.601.26.2630.0221.619	GROUNDSKEEPER MEDICARE	75.88	423.13	0.00	911.00	487.87	46.45	10-601-26-2630-0221-619-0000
.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
.601.26.2630.0230.619	GROUNDSKEEPER PERA	866.12	4,829.70	0.00	10,393.00	5,563.30	46.47	10-601-26-2630-0230-619-0000
.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
.601.26.2630.0250.619	GROUNDSKEEPER MEDICAL	806.98	4,438.39	0.00	9,684.00	5,245.61	45.83	10-601-26-2630-0250-619-0000
.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
.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
.601.26.2690.0527	INSURANCE EXP	10,662.68	119,331.95	0.00	135,000.00	15,668.05	88.39	10-601-26-2690-0527-000-0000
.601.28.1700.0334	ENRICHMENT -SPED	3,661.88	3,661.88	0.00	5,000.00	1,338.12	73.24	10-601-28-1700-0334-000-0000
.601.28.2800.0110.382	TECHNOLOGY SALARY	4,410.00	26,460.00	0.00	52,920.00	26,460.00	50.00	10-601-28-2800-0110-382-0000
.601.28.2800.0221.382	TECHNOLOGY MEDICARE	63.22	379.32	0.00	7,673.00	7,293.68	4.94	10-601-28-2800-0221-382-0000
.601.28.2800.0230.382	TECHNOLOGY PERA	721.56	4,329.36	0.00	8,875.00	4,545.64	48.78	10-601-28-2800-0230-382-0000

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count	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
.601.28.2800.0250.382	TECHNOLOGY MEDICAL INS	403.49	2,420.94	0.00	4,842.00	2,421.06	50.00	10-601-28-2800-0250-382-0000
.601.28.2800.0334	TECHNICAL SUPPORT	158.00	158.00	0.00	1,000.00	842.00	15.80	10-601-28-2800-0334-000-0000
.601.28.2800.0334.4413	RACE TO THE TOP PURCHASE SERV	0.00	5,923.50	0.00	5,924.00	0.50	99.99	10-601-28-2800-0334-000-4413
.601.28.2800.0530	INTERNET & LEASE LINES	255.94	9,714.25	0.00	14,500.00	4,785.75	66.99	10-601-28-2800-0530-000-0000
.601.28.2800.0610	TECHNOLOGY SUPPLIES	0.00	931.92	0.00	2,500.00	1,568.08	37.28	10-601-28-2800-0610-000-0000
.601.28.2800.0730	TECHNOLOGY EQUIPMENT	877.48	15,063.46	0.00	12,000.00	(3,063.46)	125.53	10-601-28-2800-0730-000-0000
.601.29.2900.0160	EARLY RETIRE & SICK L	315.00	9,760.37	0.00	10,000.00	239.63	97.60	10-601-29-2900-0160-201-0000
.601.29.2900.0221.201	EARLY RETIRE/SICK MEDICARE	4.57	119.79	0.00	145.00	25.21	82.61	10-601-29-2900-0221-201-0000
.601.29.2900.0230.201	EARLY RETIRE/SK LEAVE (PERAMA)	0.00	1,563.29	0.00	1,677.00	113.71	93.22	10-601-29-2900-0230-201-0000
.601.29.2900.0300	EMPLOYEE RECOG	8,461.91	8,882.38	0.00	10,000.00	1,117.62	88.82	10-601-29-2900-0300-000-0000
.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		$106,643.85	713,091.37	0.00	1,364,369.00	651,277.63	52.27	Location
ansportation Services								
.720.26.2620.0400	TRANSPORTATION BLDG REPAIR	0.00	971.08	0.00	10,000.00	9,028.92	9.71	10-720-26-2620-0400-000-0000
.720.27.2700.0110.357	TRANSP SUPVR SALARIES	2,256.00	13,439.33	0.00	27,072.00	13,632.67	49.64	10-720-27-2700-0110-357-0000
.720.27.2700.0110.602	BUS DRIVERS SALARIES	6,351.21	37,352.59	0.00	79,998.00	42,645.41	46.69	10-720-27-2700-0110-602-0000
.720.27.2700.0120.602	SUB BUS DRIVERS SALARIES	275.00	1,075.00	0.00	5,100.00	4,025.00	21.08	10-720-27-2700-0120-632-0000
.720.27.2700.0150.602	EXTRA DRIVING SALARIES	711.88	4,880.06	0.00	20,000.00	15,119.94	24.40	10-720-27-2700-0150-602-0000
.720.27.2700.0221.357	TRANSP SUPVR MEDICARE	6.83	42.12	0.00	174.00	131.88	24.21	10-720-27-2700-0221-357-0000
.720.27.2700.0221.602	BUS DRIVERS MEDICARE	70.45	407.28	0.00	941.00	533.72	43.28	10-720-27-2700-0221-602-0000
.720.27.2700.0221.632	SUB BUS DRIVER MEDICARE	3.48	13.51	0.00	74.00	60.49	18.26	10-720-27-2700-0221-632-0000
.720.27.2700.0230.357	TRANSP SUPVR PERA	285.91	1,719.52	0.00	4,540.00	2,820.48	37.87	10-720-27-2700-0230-357-0000
.720.27.2700.0230.602	BUS DRIVERS PERA	1,059.34	6,309.38	0.00	13,416.00	7,106.62	47.03	10-720-27-2700-0230-602-0000
.720.27.2700.0230.632	SUB BUS DRIVER PERA	39.69	154.22	0.00	855.00	700.78	18.04	10-720-27-2700-0230-632-0000
.720.27.2700.0250.602	BUS DRIVERS MEDICAL INS	1,617.03	9,714.42	0.00	19,477.00	9,762.58	49.88	10-720-27-2700-0250-602-0000
.720.27.2700.0400	TRANSPORTATION REPAIRS	384.64	1,225.62	0.00	3,000.00	1,774.38	40.85	10-720-27-2700-0400-000-0000
.720.27.2700.0530	TRANSP COMMUNICATION	42.62	216.86	0.00	1,000.00	783.14	21.69	10-720-27-2700-0530-000-0000
.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
.720.27.2700.0610	TRANSP SUPPLIES	0.00	910.37	0.00	3,500.00	2,589.63	26.01	10-720-27-2700-0610-000-0000
.720.27.2700.0620	TRANSP UTILITIES	685.43	3,022.17	0.00	6,200.00	3,177.83	48.74	10-720-27-2700-0620-000-0000
.720.27.2700.0626	FUEL	5,299.30	23,549.04	0.00	75,000.00	51,450.96	31.40	10-720-27-2700-0626-000-0000
.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
.720.27.2700.0632	PARTS	532.68	4,789.76	0.00	15,000.00	10,210.24	31.93	10-720-27-2700-0632-000-0000

uma Expenditure Report

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MA SCHOOL DISTRICT-1
port as of: 12/31/13

eneral Fund Total 10
cation 720 Transportation Services

ccount	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget		State Account Number
).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
).720.27.2740.0430	CONTRACTED SERVICES	2,875.00	18,870.23	0.00	40,000.00	21,129.77	47.18		10-720-27-2740-0430-000-0000
).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
).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		$22,496.49	129,644.73	0.00	336,047.00	206,402.27	38.58	*	Location
istrict-wide Costs									
).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
).800.90.9100.0840	RESERVE FOR CONT	0.00	0.00	0.00	6,844,525.00	6,844,525.00	0.00		10-800-90-9100-0840-000-0000
800 District-wide Costs		$0.00	3,342.44	0.00	6,856,950.00	6,853,607.56	0.05	*	Location
10 General Fund Total		$650,926.40	$3,887,953.47	$355.11	$14,907,282.00	$11,018,973.42	26.08		Fund

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MA SCHOOL DISTRICT-1
port as of: 12/31/13

OLORADO PRESCHOOL 19

cation 102 Little Indians Preschool

ccount	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
ttle Indians Preschool								
.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
.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
.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
.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
.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
.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
.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
.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
.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
.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
.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
.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
.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
.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
.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
.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
.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
.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
.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
ntralized Services								
.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

uma Expenditure Report

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MA SCHOOL DISTRICT-1
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ond Redemption Fund 31
ocation 601 Centralized Services

ccount	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
entralized Services								
.601.90.9100.0840	RESERVE FOR CONT	0.00	0.00	0.00	1,036,885.00	1,036,885.00	0.00	31-601-90-9100-0840-000-0000
601 Centralized Services		$0.00	0.00	0.00	1,036,885.00	1,036,885.00	0.00	* Location
istrict-wide Costs								
.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
.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
.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	$1,822,985.00	$1,822,985.00	0.00	Fund

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IMA SCHOOL DISTRICT-1
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apital Reserve Fund 43

ocation 101 Morris Primary

ccount	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
orris Primary								
3.101.26.2620.0724	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
uma Middle School								
3.201.26.2620.0739	EQUIPMENT	9,456.00	16,971.44	0.00	17,500.00	528.56	96.98	43-201-26-2620-0739-000-0000
3.201.42.4600.0400	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		$9,456.00	16,971.44	0.00	66,500.00	49,528.56	25.52 *	Location
uma High School								
3.301.26.2620.0733	EQUIPMENT	0.00	15,349.31	0.00	17,500.00	2,150.69	87.71	43-301-26-2620-0733-000
3.301.42.4600.0400	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
entralized Services								
3.601.28.2800.0734	TECHNOLOGY	4,229.00	123,232.15	9,502.00	135,000.00	2,265.85	98.32	43-601-28-2800-0734-000-0000
3.601.43.4300.0330	DISTRICT WIDE	0.00	57,240.25	0.00	57,500.00	259.75	99.55	43-601-43-4300-0330-000-0000
601 Centralized Services		$4,229.00	180,472.40	9,502.00	192,500.00	2,525.60	98.69 *	Location
ansportation Services								
3.720.27.2700.0732	TRANSPORATION	0.00	3,870.00	770.00	100,000.00	95,360.00	4.64	43-720-27-2700-0732-000-0000
3.720.42.4600.0400	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
istrict-wide Costs								
3.800.00.5100.0830	INTEREST PAYMENT	0.00	0.00	0.00	50.00	50.00	0.00	43-800-00-5100-0830-000-0000
3.800.00.5100.0910	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		$13,685.00	$216,663.15	$10,272.00	$506,150.00	$279,214.85	44.84	Fund

'uma Expenditure Report

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JMA SCHOOL DISTRICT-1
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ood Service Fund 51

ocation 740 Food Service

ccount	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget		State Account Number
ood Service									
1.740.31.3100.0110.331.4555	SALARIES/DIRECTOR	1,689.08	13,439.66	0.00	23,574.00	10,134.34	57.01		51-740-31-3100-0110-331-4555
1.740.31.3100.0110.607.4555	SALARIES/COOKS	8,601.38	49,061.92	0.00	107,524.00	58,462.08	45.63		51-740-31-3100-0110-607-4555
1.740.31.3100.0221.331.4555	MEDICARE/DIRECTOR	24.36	194.08	0.00	341.00	146.92	56.91		51-740-31-3100-0221-331-4555
1.740.31.3100.0221.607.4555	MEDICARE/COOKS	100.33	560.29	0.00	1,269.00	708.71	44.15		51-740-31-3100-0221-607-4555
1.740.31.3100.0230.331.4555	PERA/DIRECTOR	278.03	2,215.18	0.00	3,953.00	1,737.82	56.04		51-740-31-3100-0230-331-4555
1.740.31.3100.0230.607.4555	PERA/COOKS	1,421.31	8,040.81	0.00	18,031.00	9,990.19	44.59		51-740-31-3100-0230-607-4555
1.740.31.3100.0250.331.4555	MED INS/DIRECTOR	403.49	3,227.92	0.00	4,842.00	1,614.08	66.67		51-740-31-3100-0250-331-4555
1.740.31.3100.0250.607.4555	MED INS/COOKS	1,686.27	11,435.98	0.00	20,992.00	9,556.02	54.48		51-740-31-3100-0250-607-4555
1.740.31.3100.0300	TECHNOLOGY MAINTENANCE	0.00	2,054.18	0.00	2,400.00	345.82	85.59		51-740-31-3100-0300-000-0000
1.740.31.3100.0330	CONTRACTED SERVICES	40.00	583.00	0.00	1,200.00	617.00	48.58		51-740-31-3100-0330-000-0000
1.740.31.3100.0400	REPAIRS	0.00	4,155.00	0.00	5,000.00	845.00	83.10		51-740-31-3100-0400-000-0000
1.740.31.3100.0530	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00		51-740-31-3100-0530-000-0000
1.740.31.3100.0580	TRAVEL/TRAINING	0.00	0.00	0.00	750.00	750.00	0.00		51-740-31-3100-0580-000-0000
1.740.31.3100.0612	FREIGHT	39.00	322.02	0.00	700.00	377.98	46.00		51-740-31-3100-0612-000-0000
1.740.31.3100.0614	SUPPLIES	849.18	3,631.63	0.00	5,000.00	1,368.37	72.63		51-740-31-3100-0614-000-0000
1.740.31.3100.0630	FOOD	12,732.86	50,426.69	0.00	109,000.00	58,573.31	46.26		51-740-31-3100-0630-000-0000
1.740.31.3100.0632	COMMODITY FEES	181.05	592.31	0.00	750.00	157.69	78.97		51-740-31-3100-0632-000-0000
1.740.31.3100.0635	COMMODITIES USED	0.00	0.00	0.00	17,236.00	17,236.00	0.00		51-740-31-3100-0633-000-0000
1.740.31.3100.0633	MILK	3,264.42	14,245.73	0.00	32,000.00	17,754.27	44.52		51-740-31-3100-0634-000-0000
1.740.31.3100.0730	EQUIPMENT	0.00	164.29	0.00	1,000.00	835.71	16.43		51-740-31-3100-0730-000-0000
1.740.31.3100.0740	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		51-740-31-3100-0740-000-0000
1.740.90.9100.0840	RESERVE FOR CONT	0.00	0.00	0.00	79,920.00	79,920.00	0.00		51-740-90-9100-0840-000-0000
740 Food Service		$31,310.76	164,350.69	0.00	435,482.00	271,131.31	37.74	*	Location
51 Food Service Fund		$31,310.76	$164,350.69	$0.00	$435,482.00	$271,131.31	37.74		Fund

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JMA SCHOOL DISTRICT-1
:port as of: 12/31/13

'upil Activity Agency Fund 74
ocation 601 Centralized Services

ccount	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
:entralized Services								
4.601.00.1900.0890	PUPIL ACT EXPEND	0.00	0.00	0.00	137,858.00	137,858.00	0.00	74-601-00-1900-0890-000-0000
601	Centralized Services	$0.00	0.00	0.00	137,858.00	137,858.00	0.00	* Location
74	Pupil Activity Agency Fund	$0.00	$0.00	$0.00	$137,858.00	$137,858.00	0.00	Fund
	Report Total:	$695,922.16	$4,268,967.31	$10,627.11	17,809,757.00	13,530,162.58	24.03	

PAID ACCOUNTS PAYABLE LIST

As of December 31, 2013

Paid Accounts Payable List

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YUMA SCHOOL DISTRICT-1
Expense on Date: 12/1/13 to 12/31/2013

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ADVANCING TECHNOLOGY								
14233	10.601.28.2800.0334	PHONE SUPPORT	9	0	12/31/2013	13087	158.00	10-601-28-2800-0334-000-0000
							$158.00	
AKRON HIGH SCHOOL								
WRESTLING	10.301.14.1800.0810	ENTRY FEE 11/13/13	4	0	12/17/2013	13022	150.00	10-301-14-1800-0810-000-0000
							$150.00	
ALD AUTOMOTIVE LLC								
46414	10.720.27.2740.0430	ANNUAL INSPEC/REPAIRS #5	9	0	12/31/2013	13088	750.00	10-720-27-2740-0430-000-0000
46318	10.720.27.2740.0430	ANNUAL INSPEC/REPAIRS #10	9	0	12/31/2013	13088	750.00	10-720-27-2740-0430-000-0000
46257	10.720.27.2740.0430	REPAIR PWR STEERING GEAR BOX #30	9	0	12/31/2013	13088	225.00	10-720-27-2740-0430-000-0000
46256	10.720.27.2740.0430	REPAIR/REPLACE LIGHT/SERVICE UNIT #6	9	0	12/31/2013	13088	525.00	10-720-27-2740-0430-000-0000
46255	10.720.27.2740.0430	REPLACE SWITCH/EXHAUST SYSTEM - #18	9	0	12/31/2013	13088	225.00	10-720-27-2740-0430-000-0000
46252	10.720.27.2740.0430	REPLACE FUEL PUMP #13	9	0	12/31/2013	13088	325.00	10-720-27-2740-0430-000-0000
46253	10.720.27.2740.0430	REPAIR DOOR ROLLER #10 (HOLYOKE BUS)	9	0	12/31/2013	13088	75.00	10-720-27-2740-0430-000-0000
							$2,875.00	
AMAZON								
29535113500	10.301.11.0500.0610	FLASH MEMORY CAMCORDER - YUMA FOUNDATION GRANT	9	0	12/31/2013	13089	69.99	10-301-11-0500-0610-000-0000
33493301586	10.601.23.2321.0610	REFRESHMENTS - DO	9	0	12/31/2013	13089	58.24	10-601-23-2321-0610-000-0000
33496873614	10.601.23.2321.0610	REFRESHMENTS - DO	9	0	12/31/2013	13089	171.80	10-601-23-2321-0610-000-0000
12854784710	10.101.11.0010.0730	BOOMBOX - MES	9	0	12/31/2013	13089	123.47	10-101-11-0010-0730-000-0000
4653995291	10.101.11.0010.0730	BOOMBOX - MES	9	0	12/31/2013	13089	109.99	10-101-11-0010-0730-000-0000
14395549266	10.101.11.0010.0730	BOOMBOX (5) - MES	9	0	12/31/2013	13089	585.64	10-101-11-0010-0730-000-0000
88766641778	10.101.11.0010.0610	USB CABLE - MES	9	0	12/31/2013	13089	36.67	10-101-11-0010-0610-000-0000
18743107682	10.301.11.0500.0610	BOOKS - ENGLISH - YUMA FOUNDATION GRANT	9	0	12/31/2013	13089	626.60	10-301-11-0500-0610-000-0000
18743826402	10.301.11.0500.0610	BOOKS - ENGLISH - YUMA FOUNDATION GRANT	9	0	12/31/2013	13089	190.00	10-301-11-0500-0610-000-0000
							$1,972.40	
ANDREWS WELDING								
035080	10.301.13.0100.0610	FLAT AND ANGLE IRON - AG	9	0	12/31/2013	13090	471.18	10-301-13-0100-0610-000-0000
							$471.18	
BARNES AND NOBLE								
2717238	10.301.11.0500.0610	BOOKS - ENGLISH - YUMA FOUNDATION GRANT	9	0	12/30/2013	13049	479.40	10-301-11-0500-0610-000-0000
							$479.40	
BAUCKE, ANNA								
OCTOBER	10.600.11.1750.0565	MILEAGE REIMBURSEMENT - D JONES	4	0	12/17/2013	13023	621.95	10-600-11-1750-0565-000-0000
NOVEMBER	10.600.11.1750.0565	MILEAGE REIMBURSEMENT - D JONES	4	0	12/17/2013	13023	544.21	10-600-11-1750-0565-000-0000
							$1,166.16	

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BIRD, BRUCE								
VOLLEYBALL	10.301.14.1800.0810	ASSIGNOR - VOLLEYBALL	4	0	12/17/2013	13024	75.00	10-301-14-1800-0810-000-0000
							$75.00	
BLUFFS SANITARY SUPPLY								
289459	10.301.26.2620.0610	PAPER PRODUCTS - YHS	9	0	12/31/2013	13091	75.10	10-301-26-2620-0610-000-0000
290991	10.301.13.0900.0610	MOPS/HANDLE - FACS	9	0	12/31/2013	13091	51.00	10-301-13-0900-0610-000-0000
							$126.10	
BRAGAN, RACHEL								
	10.301.11.2210.0580	REIMBURSE PARKING - SCIENCE CONF	4	0	12/17/2013	13025	52.00	10-301-11-2210-0580-000-0000
							$52.00	
BRANDNER, CODY								
G BASKETBALL	10.301.14.1800.0632	OFFICIAL 12/7/13	4	0	12/17/2013	13026	42.00	10-301-14-1800-0632-632-0000
							$42.00	
BROPHY ELECTRIC								
47412	10.720.27.2700.0400	SERVICE CALL - BUS BARN	9	0	12/31/2013	13092	384.64	10-720-27-2700-0400-000-0000
							$384.64	
BRUSH HIGH SCHOOL								
WRESTLING	10.301.14.1800.0810	ENTRY FEE 12/14/13	4	0	12/17/2013	13027	195.00	10-301-14-1800-0810-000-0000
							$195.00	
CAPLAN AND EARNEST								
122221-1	10.601.23.2315.0330	LEGAL SERVICES - 11/30/13	6	0	12/30/2013	13050	1,256.00	10-601-23-2315-0330-000-0000
							$1,256.00	
CAROLINA BIOLOGICAL SUPPL								
48599477	10.301.11.1300.0610	CLASSROOM SUPPLIES - SCIENCE ZAHLLER YHS	8	0	12/31/2013	13093	298.24	10-301-11-1300-0610-000-0000
48600655	10.301.11.1300.0610	CLASSROOM SUPPLIES - SCIENCE ZAHLLER YHS	8	0	12/31/2013	13093	55.49	10-301-11-1300-0610-000-0000
							$353.73	
CARQUEST YUMA								
111575	10.201.26.2620.0400	BELT - YMS	9	0	12/31/2013	13094	53.98	10-201-26-2620-0400-000-0000
111119	10.601.26.2620.0610	OIL/ FILTERS - GROUNDS	9	0	12/31/2013	13094	31.14	10-601-26-2620-0610-000-0000
111875	10.720.27.2700.0632	COUPLING - TRANS	9	0	12/31/2013	13094	4.09	10-720-27-2700-0632-000-0000
111487	10.720.27.2700.0632	PWR STEERING FLD - TRANS	9	0	12/31/2013	13094	17.12	10-720-27-2700-0632-000-0000
112527	10.720.27.2700.0632	OIL BATH SEAL - TRANS	9	0	12/31/2013	13094	63.99	10-720-27-2700-0632-000-0000
111663	10.601.26.2620.0610	HHC/PIPE WRENCH - GROUNDS	9	0	12/31/2013	13094	97.92	10-601-26-2620-0610-000-0000
111957	10.601.26.2620.0610	GREASE GUN COUPLER - GROUNDS	9	0	12/31/2013	13094	3.99	10-601-26-2620-0610-000-0000
111956	10.601.26.2620.0610	GREASE GUN HOSE/GREASE - GROUNDS	9	0	12/31/2013	13094	14.82	10-601-26-2620-0610-000-0000
111587	10.601.26.2620.0610	LAMP - GROUNDS	9	0	12/31/2013	13094	2.59	10-601-26-2620-0610-000-0000

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111298	10.601.26.2620.0610	HEATER/MAG PICK UP - GROUNDS	9	0	12/31/2013	13094	144.34	10-601-26-2620-0610-000-0000
111501	10.601.26.2620.0610	TIRE SEAL/VALVE TOOL - GROUNDS	9	0	12/31/2013	13094	36.53	10-601-26-2620-0610-000-0000
							$470.51	
CASH								
	10.601.29.2900.0300	EMPLOYEE RECOG - $50 BONUS	4	0	12/17/2013	13028	7,200.00	10-601-29-2900-0300-000-0000
	10.601.23.2321.0530	POSTAGE	9	0	12/31/2013	13095	18.53	10-601-23-2321-0530-000-0000
	10.601.11.2210.0610.3150	GIFTED & TALENTED POSTAGE	9	0	12/31/2013	13095	6.00	10-601-11-2210-0610-000-3150
	51.740.31.3100.0614	POSTAGE	10	0	12/31/2013	1982	9.20	51-740-31-3100-0614-000-0000
	10.601.29.2900.0300	ROLLS - STAFF DINNER	9	0	12/31/2013	13095	25.00	10-601-29-2900-0300-000-0000
							$7,258.73	
CASH-WA DISTRIBUTING CO								
9266721	51.740.31.3100.0612	FREIGHT	5	0	12/18/2013	1977	7.00	51-740-31-3100-0612-000-0000
9266721	51.740.31.3100.0614	CLEANERS/PAPER PRODUCTS	5	0	12/18/2013	1977	125.72	51-740-31-3100-0614-000-0000
9266721	51.740.31.3100.0630	FOOD	5	0	12/18/2013	1977	1,403.44	51-740-31-3100-0630-000-0000
9246229	51.740.31.3100.0630	FOOD	5	0	12/18/2013	1977	1,373.23	51-740-31-3100-0630-000-0000
9246229	51.740.31.3100.0612	FREIGHT	5	0	12/18/2013	1977	7.00	51-740-31-3100-0612-000-0000
9246229	51.740.31.3100.0614	SPOONS/FORKS	5	0	12/18/2013	1977	22.65	51-740-31-3100-0614-000-0000
CM1329297	51.740.31.3100.0614	CREDIT - SPOONS	5	0	12/18/2013	1977	(11.07)	51-740-31-3100-0614-000-0000
							$2,927.97	
CDW GOVERNMENT INC								
HL62869	10.301.11.0030.0730	HP PROBOOKS LAPTOPS (22) YUMA FOUNDATION GRANT			12/30/2013	13051	14,740.00	10-301-11-0030-0730-000-0000
HN38616	10.301.11.0030.0730	PROMETHEAN TABLETS (4) YUMA FOUNDATION GRANT			12/30/2013	13051	1,160.00	10-301-11-0030-0730-000-0000
							$15,900.00	
CHINTALA, TREVOR								
B/G BASKETBA	10.301.14.1800.0632	OFFICIAL 12/7/13	4	0	12/17/2013	13029	84.00	10-301-14-1800-0632-632-0000
B/G BASKETBA	10.301.14.1800.0632	MILEAGE 12/7/13	4	0	12/17/2013	13029	42.40	10-301-14-1800-0632-632-0000
							$126.40	
CHSAA								
	10.301.14.1800.0810	PARTICIPATION FEES 13/14	1	0	12/05/2013	13017	1,710.00	10-301-14-1800-0810-000-0000
	10.301.14.1800.0810	SERVICE FEE - 13/14	1	0	12/05/2013	13017	770.00	10-301-14-1800-0810-000-0000
	10.301.14.1800.0810	ATHLETIC DIRECTOR ASSOC DUES 13/14	1	0	12/05/2013	13017	35.00	10-301-14-1800-0810-000-0000
	10.301.14.1800.0810	LATE FEE	1	0	12/05/2013	13017	25.00	10-301-14-1800-0810-000-0000
WRESTLING	10.301.14.1800.0810	COACH REGISTRATION - WRESTLING PAGEL		0	12/17/2013	13030	75.00	10-301-14-1800-0810-000-0000
SOFTBALL	10.301.14.1800.0810	COACH REGISTRATION - HEATON	4	0	12/17/2013	13030	75.00	10-301-14-1800-0810-000-0000
B BASKETBA	10.301.14.1800.0810	COACH REGISTRATION - WHITEHEAD	4	0	12/17/2013	13030	75.00	10-301-14-1800-0810-000-0000
							$2,765.00	
CINTAS CORPORATION								

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737203637	10.301.26.2620.0610	CONTRACTED SERVICES - MOPS YHS	9	0	12/31/2013	13096	68.38	10-301-26-2620-0610-000-0000
737206472	10.301.26.2620.0610	CONTRACTED SERVICES - MOPS YHS	9	0	12/31/2013	13096	68.38	10-301-26-2620-0610-000-0000
							$136.76	
CITY OF YUMA								
1.1080.01	10.201.26.2620.0620	UTILITIES 10/15/13-11/18/13 500 S ELM - YMS	2	0	12/11/2013	13020	3,231.06	10-201-26-2620-0620-000-0000
1.1100.01	10.201.26.2620.0620	UTILITIES 10/15/13-11/18/13 500 S ELM - YMS MIDD	2	0	12/11/2013	13020	51.50	10-201-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620	UTILITIES 10/15/13-11/18/13 418 S MAIN - DO	2	0	12/11/2013	13020	317.70	10-601-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620	UTILITIES 10/15/13-11/18/13 HWY 40 & S ALBANY-SIGN	2	0	12/11/2013	13020	121.44	10-601-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620	UTILITIES 10/15/13-11/18/13 1000 S ALBANY #2 - GRO	2	0	12/11/2013	13020	68.79	10-601-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620	UTILITIES 10/15/13-11/18/13 1000 S ALBANY #2 - TRA	2	0	12/11/2013	13020	68.80	10-720-27-2700-0620-000-0000
8.1200.01	10.301.26.2620.0620	UTILITIES 10/15/13-11/18/13 1000 S ALBANY - YHS	2	0	12/11/2013	13020	829.37	10-301-26-2620-0620-000-0000
8.1210.01	10.301.26.2620.0620	UTILITIES 10/15/13-11/18/13 1000 S ALBANY #1- YHS	2	0	12/11/2013	13020	102.58	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620	UTILITIES 10/15/13-11/18/13 1000 S ALBANY #3- YHS	2	0	12/11/2013	13020	792.72	10-301-26-2620-0620-000-0000
8.1240.01	10.301.26.2620.0620	UTILITIES 10/15/13-11/18/13 1000 S ALBANY #4- YHS	2	0	12/11/2013	13020	6,409.09	10-301-26-2620-0620-000-0000
1.1071.03	10.101.26.2620.0620	UTILITIES 10/15/13-11/18/13 416 S ELM - MES	2	0	12/11/2013	13020	4,342.24	10-101-26-2620-0620-000-0000
1.1171.02	10.101.26.2620.0620	UTILITIES 10/15/13-11/18/13 416 S ELM -SPRINKL MES	2	0	12/11/2013	13020	14.50	10-101-26-2620-0620-000-0000
1.1075.01	10.102.26.2620.0620	UTILITIES 10/15/13-11/18/13 709 W 3RD AVE - LIP	2	0	12/11/2013	13020	280.27	10-102-26-2620-0620-000-0000
							$16,630.06	
COLO BUREAU OF INVEST								
A140500161	10.601.26.2620.0800	FINGERPRINTING - FAVELA, HAAS, PEREZ	6	0	12/30/2013	13052	118.50	10-601-26-2620-0800-000-0000
							$118.50	
COLORADO LIBRARY CONSORTI								
19163	10.201.22.2220.0610	COURIER SERVICE 10/1/13-9/31/14	9	0	12/31/2013	13097	50.00	10-201-22-2220-0610-000-0000
							$50.00	
COLORADO RETAIL VENTURE S								
6793	10.301.14.1800.0581	FUEL - FOOTBALL PLAYOFF - SPIRIT	6	0	12/30/2013	13053	45.33	10-301-14-1800-0581-000-0000
6793	10.301.14.1800.0581	FUEL - FOOTBALL PLAYOFF	6	0	12/30/2013	13053	114.86	10-301-14-1800-0581-000-0000
6793	10.301.14.1800.0581	FUEL - STATE VOLLEYBALL	6	0	12/30/2013	13053	107.09	10-301-14-1800-0581-000-0000
6793	10.720.27.2700.0626	FUEL - NOVEMBER	6	0	12/30/2013	13053	5,049.97	10-720-27-2700-0626-000-0000
							$5,317.25	
COMPASS LEARNING								
5010514	10.601.26.2620.0300	ODYSSEY RENEWAL (15) 3/1/14-2/28/15	9	0	12/31/2013	13098	9,800.00	10-601-26-2620-0300-000-0000
							$9,800.00	
CWC COMMERICAL WINDOW CLE								
2404	10.601.26.2620.0400	WINDOW MAINT - DO	9	0	12/31/2013	13099	55.00	10-601-26-2620-0400-000-0000
							$55.00	

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DAKTRONICS								
6580599	43.201.26.2620.0739	SCOREBOARD - YMS	7	0	12/31/2013	1813	9,456.00	43-201-26-2620-0739-000-0000
							$9,456.00	
DAR PRO SOLUTIONS								
40405805	51.740.31.3100.0330	CONTRACTED SERVICE - GREASE DISPOSAL	5	0	12/18/2013	1978	40.00	51-740-31-3100-0330-000-0000
							$40.00	
DAY LIGHT DONUTS								
208839	10.601.23.2319.0800	REFRESHMENTS - WORK SESSION	6	0	12/30/2013	13054	17.35	10-601-23-2319-0800-000-0000
							$17.35	
DAY, CHAD								
WRESTLING	10.301.14.1800.0632	OFFICIAL 12/13/13	4	0	12/17/2013	13031	68.00	10-301-14-1800-0632-632-0000
							$68.00	
DENNIS MURPHY, SHERRY								
	10.601.23.2321.0581	REIMBURSEMENT - MILEAGE	1	0	12/05/2013	13018	49.04	10-601-23-2321-0581-000-0000
	10.601.29.2900.0300	SUPPLIES FOR STAFF PARTY	1	0	12/05/2013	13018	14.99	10-601-29-2900-0300-000-0000
	10.601.23.2321.0581	REIMBURSE MILEAGE - SUPPLIES FOR LUNCHEON	4	0	12/17/2013	13032	112.53	10-601-23-2321-0581-000-0000
							$176.56	
DEVLIN ELECTRIC LLC								
4354	10.601.26.2620.0400	BALLAST - DO	9	0	12/31/2013	13100	21.17	10-601-26-2620-0400-000-0000
4354	10.601.26.2620.0610	BALLAST - GROUNDS	9	0	12/31/2013	13100	63.51	10-601-26-2620-0610-000-0000
4344	10.301.26.2620.0400	PHOTO CONTROL - YHS	9	0	12/31/2013	13100	50.64	10-301-26-2620-0400-000-0000
							$135.32	
DISCHNER, BETH								
	10.601.23.2321.0581	REIMBURSE MILEAGE - COALT TRAINING	6	0	12/30/2013	13055	98.28	10-601-23-2321-0581-000-0000
							$98.28	
EAGLE NET								
IA00000867	10.601.28.2800.0530	INTERNET - DECEMBER	9	0	12/31/2013	13101	174.04	10-601-28-2800-0530-000-0000
							$174.04	
FOOD BANK OF THE ROCKIES								
AO-250453	51.740.31.3100.0632	COMMODITY FEES - DELIVERY	5	0	12/18/2013	1979	181.05	51-740-31-3100-0632-000-0000
AO-250453	51.740.31.3100.0630	FOOD - COMMODITIES	5	0	12/18/2013	1979	297.50	51-740-31-3100-0630-000-0000
							$478.55	
G CUBED TECHNOLOGIES								
1027	10.601.23.2315.0330	CONSULTING SERVICES - TEACHER EFFECTIVENESS-NOV	6	0	12/30/2013	13056	2,135.00	10-601-23-2315-0330-000-0000
1026	10.601.23.2315.0330	CONSULTING SERVICES - TEACHER EFFECTIVENESS-OCT	6	0	12/30/2013	13056	1,220.62	10-601-23-2315-0330-000-0000
1026	10.601.28.1700.0334	CONSULTING -ENRICHMENT -SPED IEP SYSTEM	6	0	12/30/2013	13056	3,661.88	10-601-28-1700-0334-000-0000

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							$7,017.50	
GRAINGER								
9302729547	10.301.26.2620.0400	PARTITION PARTS - BATHROOMS - AG	6	0	12/30/2013	13057	200.93	10-301-26-2620-0400-000-0000
9314348922	10.301.26.2620.0400	PARTITION PARTS - BATHROOMS - AG	6	0	12/30/2013	13057	52.57	10-301-26-2620-0400-000-0000
							$253.50	
GUY, ASHTON								
B/G BASKETBALL	10.301.14.1800.0632	OFFICIAL 12/7/13	4	0	12/17/2013	13033	94.00	10-301-14-1800-0632-632-0000
B/G BASKETBALL	10.301.14.1800.0632	MILEAGE 12/7/13	4	0	12/17/2013	13033	22.40	10-301-14-1800-0632-632-0000
							$116.40	
HARDWARE HANK								
364011	10.720.27.2700.0632	KEYS - TRANS	9	0	12/31/2013	13102	3.78	10-720-27-2700-0632-000-0000
							$3.78	
HOCH LUMBER COMPANY								
P046536	10.301.13.0100.0730	ANGLE GRINDER - AG	6	0	12/30/2013	13058	71.99	10-301-13-0100-0730-000-0000
P046534	10.301.13.0100.0610	MDO/ROUTER BIT - AG	6	0	12/30/2013	13058	66.24	10-301-13-0100-0610-000-0000
P046626	10.301.13.0100.0610	CDX/CARRIAGE BOLTS/DRILL BIT - AG	6	0	12/30/2013	13058	64.99	10-301-13-0100-0610-000-0000
P046388	10.601.26.2620.0610	EX FOAM - GROUNDS	6	0	12/30/2013	13058	6.99	10-601-26-2620-0610-000-0000
P046445	10.601.26.2620.0610	BATS R11 - GROUNDS	6	0	12/30/2013	13058	6.78	10-601-26-2620-0610-000-0000
P046394	10.601.26.2620.0610	SIDING - SHOP NEW DOOR	6	0	12/30/2013	13058	15.50	10-601-26-2620-0610-000-0000
P047054	10.301.26.2620.0400	STEEL DOOR - BATHROOM REPAIRS - AG	6	0	12/30/2013	13058	181.00	10-301-26-2620-0400-000-0000
P046867	10.601.26.2620.0400	LUMBER/CASING - BACK DOOR REPAIR - DO	6	0	12/30/2013	13058	23.80	10-601-26-2620-0400-000-0000
P046835	10.601.26.2620.0400	CEILING TILES/DOOR - REPAIRS AT DO	6	0	12/30/2013	13058	306.91	10-601-26-2620-0400-000-0000
P046374	10.601.26.2620.0610	SAWSALL SET/BITS/SCREWS	6	0	12/30/2013	13058	37.80	10-601-26-2620-0610-000-0000
							$782.00	
HOTTINGER, TOM								
AG BATHROOM	10.301.26.2620.0400	LABOR ON REMODELED BATHROOMS - AG SHOP	3	0	12/30/2013	13083	3,500.00	10-301-26-2620-0400-000-0000
							$3,500.00	
HOUGHTON MIFFLIN COMPANY								
950070180	10.601.11.2210.0800.3150	COGAT 6 A/S COR CMP/REPORT	9	0	12/31/2013	13103	321.78	10-601-11-2210-0800-000-3150
950070181	10.601.11.2210.0800.3150	COGAT 6 DATA CDROM	9	0	12/31/2013	13103	34.72	10-601-11-2210-0800-000-3150
							$356.50	
IRIS INDUSTRIES								
20131031-001	43.601.28.2800.0734	NETWORK -CONSULT/MILEAGE - OCTOBER	3	0	12/17/2013	1812	4,229.00	43-601-28-2800-0734-000-0000
							$4,229.00	
JOHN DEERE FINANCIAL								
464326	10.201.26.2620.0610	DRY CHARGE YMS	9	0	12/31/2013	13104	35.96	10-201-26-2620-0610-000-0000

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464326	10.101.26.2620.0610	DRY CHARGE MES	9	0	12/31/2013	13104	35.96	10-101-26-2620-0610-000-0000
461931	10.601.26.2620.0610	CREDIT - CORE	9	0	12/31/2013	13104	(4.30)	10-601-26-2620-0610-000-0000
							$67.62	
JOHNSTONE SUPPLY								
690822	10.201.26.2620.0400	MODULE - YMS	9	0	12/31/2013	13105	162.12	10-201-26-2620-0400-000-0000
							$162.12	
JUNIOR LIBRARY GUILD								
186364	10.101.22.2220.0640	BOOKS - K-8 MEDIA	6	0	12/30/2013	13059	796.50	10-101-22-2220-0640-000-0000
							$796.50	
KAPPIUS, HAL								
SOFTBALL	10.301.14.1800.0810	ASSIGNOR - SOFTBALL	4	0	12/17/2013	13034	100.00	10-301-14-1800-0810-000-0000
BASEBALLL	10.301.14.1800.0810	ASSIGNOR - BASEBALL	4	0	12/17/2013	13034	100.00	10-301-14-1800-0810-000-0000
							$200.00	
KLASSEN, DELEIS								
	10.601.23.2321.0581	MILEAGE REIMBURSEMENT - TRAINING/CONF		0	12/05/2013	13019	265.62	10-601-23-2321-0581-000-0000
							$265.62	
LANGLEY, KIMBERY								
	10.601.23.2319.0580	REIMBURSE MILEAGE @ CASB BOARD MEMBER	4	0	12/17/2013	13035	169.05	10-601-23-2319-0580-000-0000
							$169.05	
LAUER, SZABO & ASSOCIATES								
20100	10.601.25.2317.0332	COMPLEATION OF AUDIT/DATA PIPELINE CHECKLIST	9	0	12/31/2013	13106	1,458.00	10-601-25-2317-0332-000-0000
							$1,458.00	
LIBRARIANS BOOK EXPRESS								
1243424	10.201.22.2220.0640	BOOKS - K-8 MEDIA	6	0	12/30/2013	13060	349.52	10-201-22-2220-0640-000-0000
							$349.52	
LOCKS & THINGS								
2253	10.201.26.2620.0610	KEYS FOR GYM - YMS	9	0	12/31/2013	13107	30.00	10-201-26-2620-0610-000-0000
							$30.00	
LOOKOUT BOOKS								
ARU0140532	10.101.22.2220.0640	BOOKS - LIBRARY GRANT	9	0	12/31/2013	13108	813.20	10-101-22-2220-0640-000-0000
							$813.20	
LPAA								
VOLLEYBALL	10.301.14.1800.0610	ALL CONF PATCHES	4	0	12/17/2013	13036	30.00	10-301-14-1800-0610-000-0000
							$30.00	
MATHESON TRI-GAS INC								

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08151166	10.301.13.0100.0610	NOZZLES/TIPS/AIR DRYER - AG	9	0	12/31/2013	13109	136.16	10-301-13-0100-0610-000-0000
							$136.16	
MCCANDLESS INTERNATIONAL								
AI33170	10.720.27.2700.0632	PARTS - SWITCH - TRANS	6	0	12/30/2013	13061	102.47	10-720-27-2700-0632-000-0000
AI27829	10.720.27.2700.0632	PARTS - COVER INSTRU - TRANS	6	0	12/30/2013	13061	40.35	10-720-27-2700-0632-000-0000
AI32718	10.720.27.2700.0632	PARTS - WASHER PUMP/WASHER CONTAINER - TRANS	6	0	12/30/2013	13061	90.95	10-720-27-2700-0632-000-0000
AI33999	10.720.27.2700.0632	PARTS - BOOSTER PUMP ASSEMBLY - TRANS	6	0	12/30/2013	13061	132.00	10-720-27-2700-0632-000-0000
							$365.77	
MEANS, KEVIN								
B/G BASKETBALL	10.301.14.1800.0632	OFFICIAL 12/7/13	4	0	12/17/2013	13037	94.00	10-301-14-1800-0632-632-0000
							$94.00	
MEDIASTREAM								
260-041807	10.601.28.2800.0530	INTERNET 12/8/13-1/7/14 DO	9	0	12/31/2013	13110	81.90	10-601-28-2800-0530-000-0000
							$81.90	
METCALFE, RON								
B/G BASKETBALL	10.301.14.1800.0632	OFFICIAL 12/7/13	4	0	12/17/2013	13038	42.00	10-301-14-1800-0632-632-0000
B/G BASKETBALL	10.301.14.1800.0810	ASSIGNOR - B/G BASKETBALL	4	0	12/17/2013	13038	150.00	10-301-14-1800-0810-000-0000
B/G BASKETBALL	10.301.14.1800.0632	OFFICIAL 12/16/13	8	0	12/30/2013	13084	84.00	10-301-14-1800-0632-632-0000
BOYS BBALL	10.201.14.1800.0632	OFFICIAL 12/9/13	8	0	12/30/2013	13084	60.00	10-201-14-1800-0632-632-0000
							$336.00	
MEYER, TOM								
B/G BASKETBALL	10.301.14.1800.0632	OFFICIAL 12/7/13	4	0	12/17/2013	13039	96.00	10-301-14-1800-0632-632-0000
B/G BASKETBALL	10.301.14.1800.0632	MILEAGE 12/7/13	4	0	12/17/2013	13039	22.40	10-301-14-1800-0632-632-0000
							$118.40	
MORRIS ELEMENTARY								
NOVEMBER	10.101.24.2410.0530	POSTAGE - MES	9	0	12/31/2013	13111	13.43	10-101-24-2410-0530-000-0000
							$13.43	
MOSER, BRETT								
	10.601.22.2210.0330	REIMBURSE - PLACE TEST	6	0	12/30/2013	13062	95.00	10-601-22-2210-0330-000-0000
							$95.00	
MY OFFICE ETC								
50224-01	10.601.23.2321.0610	OFFICE SUPPLIES/CALCULATOR - DO	6	0	12/30/2013	13063	159.96	10-601-23-2321-0610-000-0000
50223-1	10.301.11.0030.0730	DRY ERASE BOARDS/SCREENS/SPEAKERS - YF GRANT	6	0	12/30/2013	13063	1,770.66	10-301-11-0030-0730-000-0000
50852-1	10.201.11.0500.0610	LITERACY - CLASSROOM SUPPLIES - INOLYE	6	0	12/30/2013	13063	51.91	10-201-11-0500-0610-000-0000
50607-1	10.301.11.0600.0610	FOREIGN LANG CLASSROOM SUPPLIES	6	0	12/30/2013	13063	69.07	10-301-11-0600-0610-000-0000
							$2,051.60	

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NAPA AUTO PARTS								
647885	10.720.27.2700.0632	OIL FILTER - TRANS	9	0	12/31/2013	13112	11.87	10-720-27-2700-0632-000-0000
							$11.87	
NASCO								
884109	10.101.11.0010.0610	SUPPLIES- CONSTRUCTION PAPER MES	6	0	12/30/2013	13064	332.00	10-101-11-0010-0610-000-0000
							$332.00	
NEBRASKA SAFETY & FIRE								
7514	10.301.26.2620.0400	ANALOG CLOCK (6) YHS	9	0	12/31/2013	13113	909.57	10-301-26-2620-0400-000-0000
66062	10.601.26.2600.0300	INSPECTION - LIP	9	0	12/31/2013	13113	135.00	10-601-26-2600-0300-000-0000
							$1,044.57	
NEOPOST USA INC								
51191628	10.601.23.2321.0530	POSTAGE RENTAL SYSTEM 1/14/14-4/13/14	6	0	12/30/2013	13065	149.85	10-601-23-2321-0530-000-0000
	10.601.23.2321.0530	POSTAGE	12	0	12/01/2013	1	500.00	10-601-23-2321-0530-000-0000
							$649.85	
NORTHEAST COLORADO BOCES								
	10.101.11.0010.0350	CRISIS PREVENTION TRAINING (2) MES	9	0	12/31/2013	13114	18.96	10-101-11-0010-0350-000-0000
	10.201.11.0020.0350	CRISIS PREVENTION TRAINING (1) YMS	9	0	12/31/2013	13114	9.48	10-201-11-0020-0350-000-0000
DEC	10.601.12.1700.0591	DIST ASSMT - SPED - DECEMBER	9	0	12/31/2013	13114	12,361.17	10-601-12-1700-0591-000-0000
							$12,389.61	
NORTHEAST COLORADO HEALTH								
7481	10.102.11.0040.0810	RENEWAL - LIP	9	0	12/31/2013	13115	55.00	10-102-11-0040-0810-000-0000
							$55.00	
NORTHERN COLORADO PAPER								
299527465	10.101.26.2620.0610	PAPERPRODUCTS/CLEANING SUPPLIES - MES	9	0	12/31/2013	13116	789.19	10-101-26-2620-0610-000-0000
300433562	10.101.26.2620.0610	PAPERPRODUCTS/TRASH BAGS - MES	9	0	12/31/2013	13116	243.07	10-101-26-2620-0610-000-0000
300433570	10.201.26.2620.0610	PAPER TOWELS - YMS	9	0	12/31/2013	13116	162.90	10-201-26-2620-0610-000-0000
							$1,195.16	
NWEA								
INV00015680	10.601.22.2214.0320	SKILLS POINTER, LEARNING PLANS - LICENSE	6	0	12/30/2013	13066	600.00	10-601-22-2214-0320-000-0000
INV00015478	10.601.22.2214.0320	SKILLS POINTER, ONLINE ADMINISTRATIVE TRAINING	6	0	12/30/2013	13066	510.00	10-601-22-2214-0320-000-0000
							$1,110.00	
OFFICE DEPOT								
68863790200	10.301.11.0030.0450	MEMORY CARD - JOURNALISM	6	0	12/30/2013	13067	55.93	10-301-11-0030-0450-000-0000
68522933000	10.301.11.0030.0730	DOCUMENT CAMERA - ART YUMA FOUNDATION GRANT	6	0	12/30/2013	13067	358.95	10-301-11-0030-0730-000-0000
68843581300	10.301.11.0030.0450	TONER CARTRIDGES - JOURNALISM	6	0	12/30/2013	13067	245.98	10-301-11-0030-0450-000-0000
							$660.86	

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PINNACOL ASSURANCE								
16895668	10.601.26.2690.0527	INSURANCE EXP - 6 OF 9 INSTALLMENTS	2	0	12/11/2013	13021	4,736.00	10-601-26-2690-0527-000-0000
16895668	10.601.26.2690.0527	INSURANCE EXP - DEDUCTIBLE	2	0	12/11/2013	13021	723.98	10-601-26-2690-0527-000-0000
16934661	10.601.26.2690.0527	INSURANCE EXP - 7 OF 9 INSTALLMENTS	6	0	12/30/2013	13068	4,736.00	10-601-26-2690-0527-000-0000
16934661	10.601.26.2690.0527	INSURANCE EXP - DEDUCTIBLE	6	0	12/30/2013	13068	466.70	10-601-26-2690-0527-000-0000
							$10,662.68	
POWELL, LYLE DEAN								
WRESTLING	10.301.14.1800.0632	OFFICIAL 12/5/13	4	0	12/17/2013	13040	72.00	10-301-14-1800-0632-632-0000
WRESTLING	10.301.14.1800.0632	MILEAGE 12/5/13	4	0	12/17/2013	13040	66.40	10-301-14-1800-0632-632-0000
							$138.40	
PRO SPORTS								
7648	10.301.14.1800.0610	SCOREBOOKS - G BASKETBALL	4	0	12/17/2013	13041	11.98	10-301-14-1800-0610-000-0000
7648	10.301.14.1800.0739	BASKETBALLS - G BASKETBALL	4	0	12/17/2013	13041	234.95	10-301-14-1800-0739-000-0000
7649	10.301.14.1800.0739	BASKETBALLS - B BASKETBALL	4	0	12/17/2013	13041	224.95	10-301-14-1800-0739-000-0000
7649	10.301.14.1800.0610	SCOREBOOKS - B BASKETBALL	4	0	12/17/2013	13041	17.97	10-301-14-1800-0610-000-0000
7647	10.301.14.1800.0610	SCOREBOOKS / MAT TAPE- WRESTLING	4	0	12/17/2013	13041	196.98	10-301-14-1800-0610-000-0000
							$686.83	
PURCHASE POWER								
0791-2649	10.301.24.2410.0530	POSTAGE REFILL - YHS	9	0	12/31/2013	13117	400.00	10-301-24-2410-0530-000-0000
							$400.00	
QUALITY FARM & RANCH								
410339	10.301.26.2620.0400	FPH CONCR SCR - YHS	6	0	12/30/2013	13069	34.98	10-301-26-2620-0400-000-0000
406713	10.201.26.2620.0610	KEYBLANK - YMS	6	0	12/30/2013	13069	2.79	10-201-26-2620-0610-000-0000
407098	10.201.26.2620.0610	WIRE STRIPPER LOCK - YMS	6	0	12/30/2013	13069	13.99	10-201-26-2620-0610-000-0000
408541	10.101.26.2620.0610	CLEANER - MES	6	0	12/30/2013	13069	55.84	10-101-26-2620-0610-000-0000
406685	10.301.13.0100.0610	SPRAYY PAINT/SCREWS - AG	6	0	12/30/2013	13069	38.95	10-301-13-0100-0610-000-0000
406787	10.301.13.0100.0610	OIL PNEUMATIC TOOL/POOL HTH PH - AG	6	0	12/30/2013	13069	30.97	10-301-13-0100-0610-000-0000
408674	10.301.13.0100.0610	DRILL BITS/DISC/FLAP WHEEL - AG	6	0	12/30/2013	13069	45.10	10-301-13-0100-0610-000-0000
409917	10.102.26.2620.0400	WATER HEATER - LIP	6	0	12/30/2013	13069	149.99	10-102-26-2620-0400-000-0000
409916	10.301.26.2620.0400	ELBOW/COUPLE FLEX - YHS	6	0	12/30/2013	13069	18.97	10-301-26-2620-0400-000-0000
409927	10.301.26.2620.0400	COUPLE/PVC PIPE - YHS	6	0	12/30/2013	13069	26.95	10-301-26-2620-0400-000-0000
407948	10.301.26.2620.0400	COUPLE FLEX - AG STOP FURNACE	6	0	12/30/2013	13069	14.48	10-301-26-2620-0400-000-0000
407946	10.301.26.2620.0400	BUSHING/CAP/TEE - AG FURNACE	6	0	12/30/2013	13069	7.87	10-301-26-2620-0400-000-0000
407850	10.301.26.2620.0400	LENS REPL/SNAP RING - AG FURNACE	6	0	12/30/2013	13069	4.44	10-301-26-2620-0400-000-0000
408908	10.601.23.2321.0730	TREE/ORNAMNT - DO	6	0	12/30/2013	13069	168.98	10-601-23-2321-0730-000-0000
408974	10.601.23.2321.0730	EXCHANGE TREE/ADAPTR - DO	6	0	12/30/2013	13069	59.48	10-601-23-2321-0730-000-0000
409631	10.601.26.2620.0400	KEYS - BACK DOOR - DO	6	0	12/30/2013	13069	11.16	10-601-26-2620-0400-000-0000

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409222	10.601.26.2620.0610	SAW HOLE/DRILL BIT - GROUNDS	6	0	12/30/2013	13069	22.48	10-601-26-2620-0610-000-0000
409163	10.601.26.2620.0610	UTILITY KNIFE/BLADES - GROUNDS	6	0	12/30/2013	13069	9.98	10-601-26-2620-0610-000-0000
408641	10.720.27.2700.0632	KEYBLANK - TRANS	6	0	12/30/2013	13069	3.29	10-720-27-2700-0632-000-0000
							$720.69	
QUALITY HEATING & COOLING								
3361	10.301.26.2620.0400	REMOVE/REPLACE FURNACE - AG SHOP	9	0	12/31/2013	13118	2,550.00	10-301-26-2620-0400-000-0000
							$2,550.00	
REALLY GOOD STUFF								
4572824	10.101.22.2220.0640	BOOKS - LIBRARY GRANT	9	0	12/31/2013	13119	170.63	10-101-22-2220-0640-000-0000
							$170.63	
RICE, CARL								
FOOTBALL	10.301.14.1800.0581	REIMBURSE TRAVEL EXPENSE - LYONS	4	0	12/17/2013	13042	126.00	10-301-14-1800-0581-000-0000
FOOTBALL	10.301.14.1800.0581	REIMBURSE TRAVEL EXPENSE - WRAY	4	0	12/17/2013	13042	23.52	10-301-14-1800-0581-000-0000
FOOTBALL	10.301.14.1800.0581	REIMBURSE TRAVEL EXPENSE - HIGHLAND	4	0	12/17/2013	13042	136.50	10-301-14-1800-0581-000-0000
VOLLEYBALL	10.301.14.1800.0581	REIMBURSE TRAVEL EXPENSE -STATE	4	0	12/17/2013	13042	109.20	10-301-14-1800-0581-000-0000
WRESTLING	10.301.14.1800.0581	REIMBURSE TRAVEL EXPENSE -AKRON	4	0	12/17/2013	13042	23.52	10-301-14-1800-0581-000-0000
WRESTLING	10.301.14.1800.0581	REIMBURSE TRAVEL EXPENSE -BRUSH	4	0	12/17/2013	13042	45.36	10-301-14-1800-0581-000-0000
							$464.10	
ROCKY MOUNTAIN MICROFILM								
14096	10.601.25.2590.0339	SILO STORAGE - NOVEMBER	9	0	12/31/2013	13120	28.00	10-601-25-2590-0339-000-0000
							$28.00	
SANDSTEAD, ERIC								
B/G BASKETBA	10.301.14.1800.0632	OFFICIAL 12/7/13	4	0	12/17/2013	13043	96.00	10-301-14-1800-0632-632-0000
B/G BASKETBA	10.301.14.1800.0632	MILEAGE 12/7/13	4	0	12/17/2013	13043	112.00	10-301-14-1800-0632-632-0000
							$208.00	
SCHOLASTIC INC.								
7860219	10.101.22.2220.0640	LISTENING LIBRARY - LIBRARY GRANT	9	0	12/31/2013	13121	810.88	10-101-22-2220-0640-000-0000
							$810.88	
SCHOOL SPECIALITY								
308101849255	10.101.11.0010.0610	OFFICE SUPPLIES - MES	6	0	12/30/2013	13070	67.63	10-101-11-0010-0610-000-0000
208111847275	10.201.11.0020.0610	OFFICE SUPPLIES - YMS	6	0	12/30/2013	13070	155.57	10-201-11-0020-0610-000-0000
208111863322	10.301.11.0200.0610	CLASSROOM SUPPLIES- ART ANDERSON	6	0	12/30/2013	13070	37.96	10-301-11-0200-0610-000-0000
							$261.16	
SHOP ALL								
249	51.740.31.3100.0614	CLEANERS	5	0	12/18/2013	1980	5.40	51-740-31-3100-0614-000-0000
249	51.740.31.3100.0630	FOOD	5	0	12/18/2013	1980	5.92	51-740-31-3100-0630-000-0000

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249	51.740.31.3100.0630	FOOD	5	0	12/18/2013	1980	49.02	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	FOOD	5	0	12/18/2013	1980	11.17	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	FOOD	5	0	12/18/2013	1980	22.50	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	FOOD	5	0	12/18/2013	1980	7.72	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0614	CLEANERS	5	0	12/18/2013	1980	9.50	51-740-31-3100-0614-000-0000
249	51.740.31.3100.0630	FOOD	5	0	12/18/2013	1980	51.32	51-740-31-3100-0630-000-0000
162	10.102.11.0040.0570	SNACKS - LIP	6	0	12/30/2013	13071	59.58	10-102-11-0040-0570-000-0000
192	10.601.23.2319.0800	REFRESHMENTS - WORK SESSION	6	0	12/30/2013	13071	4.15	10-601-23-2319-0800-000-0000
177	10.101.11.0010.0610	SNACK BAGS - MES	6	0	12/30/2013	13071	7.16	10-101-11-0010-0610-000-0000
248	10.301.13.0933.0610	SUPPLIES - FACS CATERING	6	0	12/30/2013	13071	154.49	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610	SUPPLIES - FACS CATERING	6	0	12/30/2013	13071	74.12	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610	SUPPLIES - FACS CATERING	6	0	12/30/2013	13071	33.12	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610	SUPPLIES - FACS CATERING	6	0	12/30/2013	13071	21.08	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610	SUPPLIES - FACS CATERING	6	0	12/30/2013	13071	44.63	10-301-13-0933-0610-000-0000
162	10.102.11.0040.0570	SNACKS- LIP	6	0	12/30/2013	13071	32.03	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570	SNACKS- LIP	6	0	12/30/2013	13071	1.99	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570	SNACKS- LIP	6	0	12/30/2013	13071	48.82	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570	SNACKS- LIP	6	0	12/30/2013	13071	31.01	10-102-11-0040-0570-000-0000
192	10.601.29.2900.0300	SUPPLIES FOR STAFF XMAS PARTY	9	0	12/31/2013	13122	412.30	10-601-29-2900-0300-000-0000
192	10.601.29.2900.0300	SUPPLIES FOR STAFF XMAS PARTY	9	0	12/31/2013	13122	10.10	10-601-29-2900-0300-000-0000
							$1,097.13	

SOURCE GAS

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
201180178967	10.101.26.2620.0620	UTILITIES 11/8/13-12/6/13 416 S ELM - MES	6	0	12/30/2013	13072	2,162.67	10-101-26-2620-0620-000-0000
663539	10.201.26.2620.0620	UTILITIES 11/8/13-12/6/13 500 S ELM - YMS	9	0	12/31/2013	13123	2,140.79	10-201-26-2620-0620-000-0000
464981	10.201.26.2620.0620	UTILITIES 11/8/13-12/6/13 500 S ELM - YMS	9	0	12/31/2013	13123	1,417.17	10-201-26-2620-0620-000-0000
286561	10.720.27.2700.0620	UTILITIES 11/8/13-12/6/13 1201 S ASH - TRANS	9	0	12/31/2013	13123	318.01	10-720-27-2700-0620-000-0000
101920	10.720.27.2700.0620	UTILITIES 11/8/13-12/6/13 1025 S ASH - TRANS	9	0	12/31/2013	13123	298.62	10-720-27-2700-0620-000-0000
101920	10.601.26.2620.0620	UTILITIES 11/8/13-12/6/13 1025 S ASH - GROUNDS	9	0	12/31/2013	13123	298.63	10-601-26-2620-0620-000-0000
578898	10.601.26.2620.0620	UTILITIES 11/8/13-12/6/13 418 S MAIN - DO	9	0	12/31/2013	13123	185.02	10-601-26-2620-0620-000-0000
570150	10.102.26.2620.0620	UTILITIES 11/8/13-12/6/13 709 W 3RD - LIP	9	0	12/31/2013	13123	246.33	10-102-26-2620-0620-000-0000
116139	10.301.26.2620.0620	UTILITIES 11/8/13-12/6/13 1101 S ASH - YHS	9	0	12/31/2013	13123	932.48	10-301-26-2620-0620-000-0000
93958	10.301.26.2620.0620	UTILITIES 11/8/13-12/6/13 1000 S ALBANY - YHS	9	0	12/31/2013	13123	4,520.50	10-301-26-2620-0620-000-0000
447943	10.301.26.2620.0620	UTILITIES 11/8/13-12/6/13 101 E 10TH - YHS	9	0	12/31/2013	13123	996.28	10-301-26-2620-0620-000-0000
							$13,516.50	

SPECIALIZED DATA SYSTEMS

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
37677	10.601.23.2319.0810	CHECK SIGNATURE CHANGE	9	0	12/31/2013	13124	65.00	10-601-23-2319-0810-000-0000
							$65.00	

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STANNARD, ROBERT								
NOV/DEC	10.601.23.2321.0580	REIMBURSE TRAVEL EXPENSE - NOV/DEC	4	0	12/17/2013	13044	251.16	10-601-23-2321-0580-000-0000
NOV/DEC	10.601.23.2321.0610	REIMBURSE OFFICE SUPPLIES - DO	4	0	12/17/2013	13044	124.65	10-601-23-2321-0610-000-0000
NOV/DEC	10.601.23.2321.0580	REIMBURSE PARKING @ CASB	4	0	12/17/2013	13044	12.00	10-601-23-2321-0580-000-0000
NOV/DEC	10.601.23.2321.0580	REIMBURSE ROOM @ CASB	4	0	12/17/2013	13044	161.81	10-601-23-2321-0580-000-0000
							$549.62	
STERLING HIGH SCHOOL								
B GOLF	10.301.14.1800.0810	ENTRY FEE 8/16/13	4	0	12/17/2013	13045	150.00	10-301-14-1800-0810-000-0000
							$150.00	
STERLING TROPHY SHOP								
17778	10.601.29.2900.0300	EMPLOYEE RECOG - CLOCK YENTER	6	0	12/30/2013	13073	124.30	10-601-29-2900-0300-000-0000
17725	10.601.23.2319.0800	NAME PLATES	6	0	12/30/2013	13073	18.00	10-601-23-2319-0800-000-0000
17699	10.601.23.2319.0800	NAME PLATES	6	0	12/30/2013	13073	27.00	10-601-23-2319-0800-000-0000
							$169.30	
STONELEAF POTTERY								
119734	10.301.11.0200.0610	CLAY/WIRE/PAINT - ART ANDERSON	6	0	12/30/2013	13074	153.76	10-301-11-0200-0610-000-0000
							$153.76	
TEACHING STRATEGIES								
	10.102.11.0040.0641	Void RENEWAL 13/14 LIP	9,340	0	11/06/2013	12732	(547.25)	10-102-11-0040-0641-000-0000
							($547.25)	
THE LIBRARY STORE								
81340	10.101.22.2220.0610	INTERLOCKING HANGER BAGS - LIBRARY GRANT	6	0	12/31/2013	13125	115.17	10-101-22-2220-0610-000-0000
							$115.17	
THE LORENZ CORPORATION								
RV1587620	10.201.11.0020.0614	STUDWENT SELF STUDY WORKBOOK - SCIENCE BOWER	6		12/30/2013	13075	51.80	10-201-11-0020-0614-000-0000
							$51.80	
THE THOMPSON CO								
1372605	51.740.31.3100.0614	LABELS	5	0	12/18/2013	1981	17.59	51-740-31-3100-0614-000-0000
1372605	51.740.31.3100.0633	MILK	5	0	12/18/2013	1981	947.34	51-740-31-3100-0634-000-0000
1369268	51.740.31.3100.0633	MILK	5	0	12/18/2013	1981	875.52	51-740-31-3100-0634-000-0000
1366072	51.740.31.3100.0633	MILK	5	0	12/18/2013	1981	767.04	51-740-31-3100-0634-000-0000
1375844	51.740.31.3100.0633	MILK	5	0	12/18/2013	1981	294.00	51-740-31-3100-0634-000-0000
1372604	51.740.31.3100.0630	FOOD	5	0	12/18/2013	1981	223.10	51-740-31-3100-0630-000-0000
1369267	51.740.31.3100.0630	FOOD	5	0	12/18/2013	1981	775.40	51-740-31-3100-0630-000-0000
1375843	51.740.31.3100.0630	FOOD	5	0	12/18/2013	1981	2,399.62	51-740-31-3100-0630-000-0000
1375843	51.740.31.3100.0612	FREIGHT	5	0	12/18/2013	1981	5.00	51-740-31-3100-0612-000-0000

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1375843	51.740.31.3100.0614	CLEANING SUPPLIES	5	0	12/18/2013	1981	56.21	51-740-31-3100-0614-000-0000
1375843	51.740.31.3100.0633	MILK	5	0	12/18/2013	1981	32.04	51-740-31-3100-0634-000-0000
1374745	51.740.31.3100.0633	MILK	5	0	12/18/2013	1981	106.38	51-740-31-3100-0634-000-0000
1374745	51.740.31.3100.0612	FREIGHT	5	0	12/18/2013	1981	5.00	51-740-31-3100-0612-000-0000
1374745	51.740.31.3100.0614	HAND SANTIZER	5	0	12/18/2013	1981	80.31	51-740-31-3100-0614-000-0000
1374745	51.740.31.3100.0630	FOOD	5	0	12/18/2013	1981	927.19	51-740-31-3100-0630-000-0000
1372603	51.740.31.3100.0630	FOOD	5	0	12/18/2013	1981	1,168.10	51-740-31-3100-0630-000-0000
1372603	51.740.31.3100.0612	FREIGHT	5	0	12/18/2013	1981	5.00	51-740-31-3100-0612-000-0000
1372603	51.740.31.3100.0614	TRASH LINERS/PLATES	5	0	12/18/2013	1981	250.19	51-740-31-3100-0614-000-0000
1372603	51.740.31.3100.0633	MILK	5	0	12/18/2013	1981	136.74	51-740-31-3100-0634-000-0000
1374659	51.740.31.3100.0633	CREDIT - MILK	5	0	12/18/2013	1981	(10.86)	51-740-31-3100-0634-000-0000
1369265	51.740.31.3100.0633	MILK	5	0	12/18/2013	1981	63.66	51-740-31-3100-0634-000-0000
1369265	51.740.31.3100.0612	FREIGHT	5	0	12/18/2013	1981	5.00	51-740-31-3100-0612-000-0000
1369265	51.740.31.3100.0614	BAGS/CAN LINERS SCRUBBERS	5	0	12/18/2013	1981	137.24	51-740-31-3100-0614-000-0000
1369265	51.740.31.3100.0630	FOOD	5	0	12/18/2013	1981	2,259.71	51-740-31-3100-0630-000-0000
1366071	51.740.31.3100.0630	FOOD	5	0	12/18/2013	1981	1,757.92	51-740-31-3100-0630-000-0000
1366071	51.740.31.3100.0612	FREIGHT	5	0	12/18/2013	1981	5.00	51-740-31-3100-0612-000-0000
1366071	51.740.31.3100.0614	BAGS/SOAP	5	0	12/18/2013	1981	146.24	51-740-31-3100-0614-000-0000
1366071	51.740.31.3100.0633	MILK	5	0	12/18/2013	1981	52.56	51-740-31-3100-0634-000-0000
							$13,488.24	
TRANSWEST TRUCK								
1233470032	10.720.27.2700.0632	PARTS - HEATER MOTOR - TRANS	6	0	12/30/2013	13076	62.77	10-720-27-2700-0632-000-0000
							$62.77	
UNIFIRST								
0322097	10.102.26.2620.0610	CONTRACTED SERVICES - MOPS/RUGS - LP	9	0	12/31/2013	13126	45.37	10-102-26-2620-0610-000-0000
0326448	10.102.26.2620.0610	CONTRACTED SERVICES - MOPS/RUGS - LP	9	0	12/31/2013	13126	45.37	10-102-26-2620-0610-000-0000
0324260	10.102.26.2620.0610	CONTRACTED SERVICES - MOPS/RUGS - LP	9	0	12/31/2013	13126	63.75	10-102-26-2620-0610-000-0000
							$154.49	
VIAERO WIRELESS								
4618	10.101.24.2410.0530	630-0934 12/2/13-01/1/1 PRINCIPAL - K-8	9	0	12/31/2013	13127	24.10	10-101-24-2410-0530-000-0000
4618	10.101.24.2410.0530	630-0976 12/2/13-01/1/1 ASSIST PRINCIPAL K-8	9	0	12/31/2013	13127	43.88	10-101-24-2410-0530-000-0000
4618	10.102.24.2410.0530	630-7590 12/2/13-1/1/14 DIRECTOR - LIP	9	0	12/31/2013	13127	26.46	10-102-24-2410-0530-000-0000
4618	10.201.24.2410.0530	630-4244 12/2/13-1/1/14 DEAN OF STUDENTS - K-8	9	0	12/31/2013	13127	40.62	10-201-24-2410-0530-000-0000
4618	10.201.24.2410.0530	630-5085 12/2/13-1/1/14 ASSIST PRINCIPAL K-8	9	0	12/31/2013	13127	24.11	10-201-24-2410-0530-000-0000
4618	10.301.24.2410.0530	630-3583 12/2/13-1/1/14 ASSIST PRINCIPAL/AD - YHS	9	0	12/31/2013	13127	43.89	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530	630-1502 12/2/13-1/1/14 ASSIST/AD PRINCIPAL YHS	9	0	12/31/2013	13127	24.11	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530	630-4488 12/2/13-1/1/14 PRINCIPAL YHS	9	0	12/31/2013	13127	24.12	10-301-24-2410-0530-000-0000

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4618	10.301.24.2410.0530	630-5870 12/2/13-1/1/14 COUNSELOR YHS	9	0	12/31/2013	13127	24.10	10-301-24-2410-0530-000-0000
4618	10.601.23.2321.0530	630-0073 12/2/13-1/1/14 GROUNDS	9	0	12/31/2013	13127	21.73	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-0076 12/2/13-1/1/14 SUPERINTENDENT	9	0	12/31/2013	13127	24.11	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-5619 12/2/13-1/1/14 TECHNOLOGY DIR	9	0	12/31/2013	13127	90.61	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530	630-6550 12/2/13-1/1/14 GROUNDS	9	0	12/31/2013	13127	24.12	10-601-23-2321-0530-000-0000
4618	10.720.27.2700.0530	630-0038 12/2/13-1/1/14 TRANS DIRECTOR	9	0	12/31/2013	13127	18.51	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530	630-2299 12/2/13-1/1/14 TRANS DIRECTOR	9	0	12/31/2013	13127	24.11	10-720-27-2700-0530-000-0000
							$478.58	
VISA								
8971	10.601.28.2800.0730	MACBOOK PRO - PHILLIPS - REIMBURSED	6	0	12/30/2013	13077	877.48	10-601-28-2800-0730-000-0000
0043	10.601.23.2321.0581	ROOM - KEN MONCRIEFF - CONSULTANT	9	0	12/31/2013	13128	61.43	10-601-23-2321-0581-000-0000
0043	10.101.11.0010.0730	FLATSCREEN/XBOX - GRANT	9	0	12/31/2013	13128	1,763.50	10-101-11-0010-0730-000-0000
0043	10.101.11.0010.0610	SUPPLIES FOR FUTP60 GRANT	9	0	12/31/2013	13128	265.18	10-101-11-0010-0610-000-0000
0043	10.601.23.2321.0581	ROOM - KEN MONCRIEFF - CONSULTANT	9	0	12/31/2013	13128	61.43	10-601-23-2321-0581-000-0000
0043	10.601.23.2319.0580	CREDIT - BROADMOOR	9	0	12/31/2013	13128	(191.85)	10-601-23-2319-0580-000-0000
0043	10.101.11.0010.0730	GAMES/XBOX - GRANT	9	0	12/31/2013	13128	288.07	10-101-11-0010-0730-000-0000
0043	10.7471	STUDENT INSURANCE - REIMBURSED	9	0	12/31/2013	13128	31.71	10-7471
0043	10.7471	STUDENT INSURANCE - REIMBURSED	9	0	12/31/2013	13128	31.71	10-7471
0043	10.7471	STUDENT INSURANCE - REIMBURSED	9	0	12/31/2013	13128	31.71	10-7471
0043	10.601.29.2900.0300	SUPPLIES FOR STAFF XMAS PARTY	9	0	12/31/2013	13128	80.93	10-601-29-2900-0300-000-0000
0043	10.601.29.2900.0300	SUPPLIES FOR STAFF XMAS PARTY	9	0	12/31/2013	13128	144.93	10-601-29-2900-0300-000-0000
0043	10.601.29.2900.0300	SUPPLIES FOR STAFF XMAS PARTY	9	0	12/31/2013	13128	303.63	10-601-29-2900-0300-000-0000
0043	10.601.29.2900.0300	SUPPLIES FOR STAFF XMAS PARTY	9	0	12/31/2013	13128	53.24	10-601-29-2900-0300-000-0000
0043	10.601.29.2900.0300	SUPPLIES FOR STAFF XMAS PARTY	9	0	12/31/2013	13128	56.43	10-601-29-2900-0300-000-0000
0043	10.601.23.2319.0810	FBLA MEMBERSHIP DUES - BOARD DONATION	9	0	12/31/2013	13128	627.00	10-601-23-2319-0810-000-0000
0043	10.601.23.2321.0610	REFRESHMENTS - DO	9	0	12/31/2013	13128	53.96	10-601-23-2321-0610-000-0000
							$4,540.49	
WALMART								
7291	10.601.23.2321.0610	PAPERPRODUCTS/CLEANING SUPPLIES - DO	6	0	12/30/2013	13078	120.88	10-601-23-2321-0610-000-0000
7291	10.101.11.0010.0610	CRAFT PROJECTS - GRANT - RFA/ST.PATS	6	0	12/30/2013	13078	82.23	10-101-11-0010-0610-000-0000
7291	10.601.29.2900.0300	SUPPLIES FOR STAFF XMAS PARTY	6	0	12/30/2013	13078	54.33	10-601-29-2900-0300-000-0000
7291	10.601.29.2900.0300	SUPPLIES FOR STAFF XMAS PARTY	6	0	12/30/2013	13078	231.73	10-601-29-2900-0300-000-0000
7291	10.601.23.2321.0610	OFFICE SUPPLIES - DO	6	0	12/30/2013	13078	49.27	10-601-23-2321-0610-000-0000
7291	10.601.23.2321.0610	F/C	6	0	12/30/2013	13078	1.81	10-601-23-2321-0610-000-0000
							$540.25	
WERN AIR								
13569	10.201.26.2620.0400	REPAIR - BOILER - YMS	6	0	12/30/2013	13079	543.24	10-201-26-2620-0400-000-0000

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13520	10.201.26.2620.0400	REPAIR -SERVICE CALL NO HEAT - YMS	6	0	12/30/2013	13079	168.85	10-201-26-2620-0400-000-0000
13576	10.301.26.2620.0400	SERVICE CALL - HEAT ISSUES - MULTIPLE YHS	6	0	12/30/2013	13079	5,230.35	10-301-26-2620-0400-000-0000
							$5,942.44	
WEST YUMA CHAMBER OF COMM								
	10.601.23.2319.0810	MEMBERSHIP DUES 1/1/13-1/1/14	9	0	12/31/2013	13129	810.00	10-601-23-2319-0810-000-0000
							$810.00	
WEX BANK								
34978744	10.720.27.2700.0626	FUEL - NOVEMBER	6	0	12/30/2013	13080	249.33	10-720-27-2700-0626-000-0000
34978744	10.301.14.1800.0581	FUEL - STATE VOLLEYBALL	6	0	12/30/2013	13080	62.26	10-301-14-1800-0581-000-0000
							$311.59	
WILLS, RON								
B/G BASKETBA	10.301.14.1800.0632	OFFICIAL 12/7/13	4	0	12/17/2013	13046	96.00	10-301-14-1800-0632-632-0000
BOYS BBALL	10.201.14.1800.0632	OFFICIAL 12/9/13	8	0	12/30/2013	13085	60.00	10-201-14-1800-0632-632-0000
B/G BASKETBA	10.301.14.1800.0632	OFFICIAL 12/16/13	8	0	12/30/2013	13085	84.00	10-301-14-1800-0632-632-0000
							$240.00	
WRAY HIGH SCHOOL								
WRESTLING	10.301.14.1800.0810	ENTRY FEE 12/21/13	4	0	12/17/2013	13047	125.00	10-301-14-1800-0810-000-0000
							$125.00	
XEROX CORPORATION								
071389372	10.301.11.0030.0442	COPIER 10/21/13-11/21/13 YHS	9	0	12/31/2013	13130	594.80	10-301-11-0030-0442-000-0000
071389370	10.601.23.2321.0442	COPIER 10/21/13-11/21/13 DO	9	0	12/31/2013	13130	443.67	10-601-23-2321-0442-000-0000
071389388	10.201.11.0020.0442	COPIER 10/21/13-11/21/13 YMS	9	0	12/31/2013	13130	710.53	10-201-11-0020-0442-000-0000
071389737	10.102.11.0040.0442	COPIER - NOVEMBER LIP	9	0	12/31/2013	13130	71.53	10-102-11-0040-0442-000-0000
071389368	10.101.11.0010.0400	COPIER 10/30/13-11/21/13 MES	9	0	12/31/2013	13130	718.10	10-101-11-0010-0400-000-0000
071389369	10.101.11.0010.0400	COPIER 10/21/13-11/21/13 MES	9	0	12/31/2013	13130	352.91	10-101-11-0010-0400-000-0000
071389369	10.201.11.0020.0442	COPIER 10/21/13-11/21/13 YMS	9	0	12/31/2013	13130	352.92	10-201-11-0020-0442-000-0000
							$3,244.46	
YEAROUS, DEAN								
B/G BASKETBA	10.301.14.1800.0632	OFFICIAL 12/16/13	8	0	12/30/2013	13086	84.00	10-301-14-1800-0632-632-0000
							$84.00	
YUMA BUSINESS CONNECTION								
72636	10.301.11.0030.0610	OFFICE SUPPLIES - YHS	6	0	12/30/2013	13081	54.07	10-301-11-0030-0610-000-0000
72693	10.301.11.0030.0610	OFFICE SUPPLIES - YHS	6	0	12/30/2013	13081	0.95	10-301-11-0030-0610-000-0000
71931	10.301.11.0030.0800	POSTCARDS - ESL INVITES	6	0	12/30/2013	13081	24.54	10-301-11-0030-0800-000-0000
73142	10.201.11.0020.0610	OFFICE SUPPLIES - YMS	6	0	12/30/2013	13081	11.54	10-201-11-0020-0610-000-0000
							$91.10	

Paid Accounts Payable List

Printed: 1/3/2014 9:52 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 12/1/13 to 12/31/2013

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
YUMA COUNTY LANDFILL								
12592	10.601.26.2620.0610	DUMP FEE - GROUNDS	9	0	12/31/2013	13131	20.00	10-601-26-2620-0610-000-0000
							$20.00	
YUMA MIDDLE SCHOOL								
NOVEMBER	10.201.24.2410.0530	POSTAGE - YMS	9	0	12/31/2013	13132	160.60	10-201-24-2410-0530-000-0000
							$160.60	
YUMA PIONEER								
3165	10.601.23.2321.0530	CLASSIFIED ADS - NOVEMBER	9	0	12/31/2013	13133	119.33	10-601-23-2321-0530-000-0000
							$119.33	
YUMA SCHOOL DIST-1								
	10.5621	TRANSFER TO CAPITAL RESERVE- PB 3	4	0	12/17/2013	13048	4,229.00	10-0-5221
	10.5621	TRANSFER TO CAPITAL RESERVE- PAY BILLS	7	0	12/31/2013	13134	9,456.00	10-0-5221
							$13,685.00	
YUMA SCHOOL DISTRICT FOOD								
FUTP60	10.101.11.0010.0610	MILK FOR TURKEY TROT - FUTP60	9	0	12/31/2013	13135	92.34	10-101-11-0010-0610-000-0000
							$92.34	
YUMA SHEET METAL								
30707	10.601.26.2620.0400	FILTERS - DO	6	0	12/30/2013	13082	54.76	10-601-26-2620-0400-000-0000
30707	10.102.26.2620.0400	FILTERS - LIP	6	0	12/30/2013	13082	52.16	10-102-26-2620-0400-000-0000
30707	10.601.26.2620.0400	FILTERS - TRANS	6	0	12/30/2013	13082	42.32	10-601-26-2620-0400-000-0000
30707	10.301.26.2620.0400	FILTERS - YHS & VO-AG	6	0	12/30/2013	13082	553.18	10-301-26-2620-0400-000-0000
30707	10.201.26.2620.0400	FILTERS - YMS	6	0	12/30/2013	13082	455.83	10-201-26-2620-0400-000-0000
30707	10.101.26.2620.0400	FILTERS - MES	6	0	12/30/2013	13082	401.64	10-101-26-2620-0400-000-0000
							$1,559.89	
					Report Total		$201,471.35	

CHECK REGISTER

As of December 31, 2013

Printed: 1/3/2014 9:51 AM
YUMA SCHOOL DISTRICT-1
Check Date: 12/1/13 to 12/31/2013

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
09222	NEOPOST USA INC	12	12/01/2013	1	500.00
10725	IRIS INDUSTRIES	3	12/17/2013	1812	4,229.00
[illegible]1	DAKTRONICS	7	12/31/2013	1813	9,456.00
5428	CASH-WA DISTRIBUTING CO	5	12/18/2013	1977	2,927.97
10921	DAR PRO SOLUTIONS	5	12/18/2013	1978	40.00
09995	FOOD BANK OF THE ROCKIES	5	12/18/2013	1979	478.55
1350	SHOP ALL	5	12/18/2013	1980	162.55
09435	THE THOMPSON CO	5	12/18/2013	1981	13,488.24
09391	CASH	10	12/31/2013	1982	9.20
2968	CHSAA	1	12/05/2013	13017	2,540.00
09416	DENNIS MURPHY, SHERRY	1	12/05/2013	13018	64.03
10788	KLASSEN, DELEIS	1	12/05/2013	13019	265.62
1095	CITY OF YUMA	2	12/11/2013	13020	16,630.06
6797	PINNACOL ASSURANCE	2	12/11/2013	13021	5,459.98
09720	AKRON HIGH SCHOOL	4	12/17/2013	13022	150.00
10535	BAUCKE, ANNA	4	12/17/2013	13023	1,166.16
10270	BIRD, BRUCE	4	12/17/2013	13024	75.00
10918	BRAGAN, RACHEL	4	12/17/2013	13025	52.00
09933	BRANDNER, CODY	4	12/17/2013	13026	42.00
09597	BRUSH HIGH SCHOOL	4	12/17/2013	13027	195.00
09391	CASH	4	12/17/2013	13028	7,200.00
10920	CHINTALA, TREVOR	4	12/17/2013	13029	126.40
2968	CHSAA	4	12/17/2013	13030	225.00
10380	DAY, CHAD	4	12/17/2013	13031	68.00
09416	DENNIS MURPHY, SHERRY	4	12/17/2013	13032	112.53
10738	GUY, ASHTON	4	12/17/2013	13033	116.40
10271	KAPPIUS, HAL	4	12/17/2013	13034	200.00
10919	LANGLEY, KIMBERY	4	12/17/2013	13035	169.05
[illegible]06	LPAA	4	12/17/2013	13036	30.00
[illegible]39	MEANS, KEVIN	4	12/17/2013	13037	94.00
09937	METCALFE, RON	4	12/17/2013	13038	192.00
10549	MEYER, TOM	4	12/17/2013	13039	118.40
10732	POWELL, LYLE DEAN	4	12/17/2013	13040	138.40
08054	PRO SPORTS	4	12/17/2013	13041	686.83
10508	RICE, CARL	4	12/17/2013	13042	464.10
10550	SANDSTEAD, ERIC	4	12/17/2013	13043	208.00
10448	STANNARD, ROBERT	4	12/17/2013	13044	549.62
09675	STERLING HIGH SCHOOL	4	12/17/2013	13045	150.00
09798	WILLS, RON	4	12/17/2013	13046	96.00
09848	WRAY HIGH SCHOOL	4	12/17/2013	13047	125.00
1600	YUMA SCHOOL DIST-1	4	12/17/2013	13048	4,229.00
10922	BARNES AND NOBLE	6	12/30/2013	13049	479.40
1081	CAPLAN AND EARNEST	6	12/30/2013	13050	1,256.00
7841	CDW GOVERNMENT INC	6	12/30/2013	13051	15,900.00
5521	COLO BUREAU OF INVEST	6	12/30/2013	13052	118.50
09169	COLORADO RETAIL VENTURE SVCS	6	12/30/2013	13053	5,317.25
09678	DAY LIGHT DONUTS	6	12/30/2013	13054	17.35
10805	DISCHNER, BETH	6	12/30/2013	13055	98.28
10519	G CUBED TECHNOLOGIES	6	12/30/2013	13056	7,017.50
09400	GRAINGER	6	12/30/2013	13057	253.50
1202	HOCH LUMBER COMPANY	6	12/30/2013	13058	782.00
8037	JUNIOR LIBRARY GUILD	6	12/30/2013	13059	796.50
6880	LIBRARIANS BOOK EXPRESS	6	12/30/2013	13060	349.52
6042	MCCANDLESS INTERNATIONAL TRUCK	6	12/30/2013	13061	365.77
[illegible]23	MOSER, BRETT	6	12/30/2013	13062	95.00
[illegible]3	MY OFFICE ETC	6	12/30/2013	13063	2,051.60

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
3081	NASCO	6	12/30/2013	13064	332.00
09222	NEOPOST USA INC	6	12/30/2013	13065	149.85
08123	NWEA	6	12/30/2013	13066	1,11[illegible]
5699	OFFICE DEPOT	6	12/30/2013	13067	660.06
6797	PINNACOL ASSURANCE	6	12/30/2013	13068	5,202.70
6995	QUALITY FARM & RANCH	6	12/30/2013	13069	720.69
09254	SCHOOL SPECIALITY	6	12/30/2013	13070	261.16
1350	SHOP ALL	6	12/30/2013	13071	512.18
09342	SOURCE GAS	6	12/30/2013	13072	2,162.67
09454	STERLING TROPHY SHOP	6	12/30/2013	13073	169.30
10729	STONELEAF POTTERY	6	12/30/2013	13074	153.76
09418	THE LORENZ CORPORATION	6	12/30/2013	13075	51.80
5480	TRANSWEST TRUCK	6	12/30/2013	13076	62.77
2157	VISA	6	12/30/2013	13077	877.48
5031	WALMART	6	12/30/2013	13078	540.25
6573	WERN AIR	6	12/30/2013	13079	5,942.44
10924	WEX BANK	6	12/30/2013	13080	311.59
7901	YUMA BUSINESS CONNECTION	6	12/30/2013	13081	91.10
1805	YUMA SHEET METAL	6	12/30/2013	13082	1,559.89
10925	HOTTINGER, TOM	8	12/30/2013	13083	3,500.00
09937	METCALFE, RON	8	12/30/2013	13084	144.00
09798	WILLS, RON	8	12/30/2013	13085	144.00
10551	YEAROUS, DEAN	8	12/30/2013	13086	84.00
10927	ADVANCING TECHNOLOGY	9	12/31/2013	13087	158.00
1206	ALD AUTOMOTIVE LLC	9	12/31/2013	13088	2,875.00
6928	AMAZON	9	12/31/2013	13089	1,972.40
3802	ANDREWS WELDING	9	12/31/2013	13090	471.18
10707	BLUFFS SANITARY SUPPLY	9	12/31/2013	13091	126.10
1353	BROPHY ELECTRIC	9	12/31/2013	13092	384.[illegible]
1087	CAROLINA BIOLOGICAL SUPPLY	9	12/31/2013	13093	353[illegible]
6930	CARQUEST YUMA	9	12/31/2013	13094	470.51
09391	CASH	9	12/31/2013	13095	49.53
10611	CINTAS CORPORATION	9	12/31/2013	13096	136.76
09208	COLORADO LIBRARY CONSORTIUM	9	12/31/2013	13097	50.00
09876	COMPASS LEARNING	9	12/31/2013	13098	9,800.00
10836	CWC COMMERICAL WINDOW CLEANING	9	12/31/2013	13099	55.00
09464	DEVLIN ELECTRIC LLC	9	12/31/2013	13100	135.32
10830	EAGLE NET	9	12/31/2013	13101	174.04
6537	HARDWARE HANK	9	12/31/2013	13102	3.78
1208	HOUGHTON MIFFLIN COMPANY	9	12/31/2013	13103	356.50
1238	JOHN DEERE FINANCIAL	9	12/31/2013	13104	67.62
10636	JOHNSTONE SUPPLY	9	12/31/2013	13105	162.12
09345	LAUER, SZABO & ASSOCIATES, P.C.	9	12/31/2013	13106	1,458.00
09900	LOCKS & THINGS	9	12/31/2013	13107	30.00
7721	LOOKOUT BOOKS	9	12/31/2013	13108	813.20
10529	MATHESON TRI-GAS INC	9	12/31/2013	13109	136.16
10491	MEDIASTREAM	9	12/31/2013	13110	81.90
1255	MORRIS ELEMENTARY	9	12/31/2013	13111	13.43
09446	NAPA AUTO PARTS	9	12/31/2013	13112	11.87
5609	NEBRASKA SAFETY & FIRE	9	12/31/2013	13113	1,044.57
1286	NORTHEAST COLORADO BOCES	9	12/31/2013	13114	12,389.61
3091	NORTHEAST COLORADO HEALTH DEPT	9	12/31/2013	13115	55.00
3205	NORTHERN COLORADO PAPER	9	12/31/2013	13116	1,195.16
09534	PURCHASE POWER	9	12/31/2013	13117	400.[illegible]
09448	QUALITY HEATING & COOLING	9	12/31/2013	13118	2,550.[illegible]

AP Check Register

Printed: 1/3/2014 9:51 AM
YUMA SCHOOL DISTRICT-1
Check Date: 12/1/13 to 12/31/2013

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
3930	REALLY GOOD STUFF	9	12/31/2013	13119	170.63
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	9	12/31/2013	13120	28.00
09161	SCHOLASTIC INC.	9	12/31/2013	13121	810.88
1350	SHOP ALL	9	12/31/2013	13122	422.40
09342	SOURCE GAS	9	12/31/2013	13123	11,353.83
3697	SPECIALIZED DATA SYSTEMS	9	12/31/2013	13124	65.00
10926	THE LIBRARY STORE	9	12/31/2013	13125	115.17
2000	UNIFIRST	9	12/31/2013	13126	154.49
5621	VIAERO WIRELESS	9	12/31/2013	13127	478.58
2157	VISA	9	12/31/2013	13128	3,663.01
2269	WEST YUMA CHAMBER OF COMMERCE	9	12/31/2013	13129	810.00
6981	XEROX CORPORATION	9	12/31/2013	13130	3,244.46
2459	YUMA COUNTY LANDFILL	9	12/31/2013	13131	20.00
1750	YUMA MIDDLE SCHOOL	9	12/31/2013	13132	160.60
1800	YUMA PIONEER	9	12/31/2013	13133	119.33
1600	YUMA SCHOOL DIST-1	9	12/31/2013	13134	9,456.00
09404	YUMA SCHOOL DISTRICT FOOD SERVICE	9	12/31/2013	13135	92.34
		Report Total			$202,018.60

BALANCE SHEET

As of December 31, 2013

Yum Balance Sheet

Printed: 1/3/2014 9:57 AM
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	20,146.58	(662.63)	19,483.95	10-8101
	CASH IN BANK	1,456.47	(344.27)	1,112.20	10-8101
	MONEY MARKET ACCT	4,576,009.34	(92,000.57)	4,484,008.77	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	1,132,472.52	0.00	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	$5,911,958.47	(93,007.47)	5,818,951.00	* 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	(1,498.47)	547.25	(951.22)	10-7421
	ACCRUES SAL/BEN	(621,833.88)	0.00	(621,833.88)	10-7461
	PAYROLL DED & WH	(2,524.85)	791.24	(1,733.61)	10-7471
	DEFERRED REVENUES	(40,256.33)	0.00	(40,256.33)	10-7481
7400	CURRENT LIABILITIES	($713,349.32)	1,338.49	(712,010.83)	* 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	1,391,433.31	91,668.98	1,483,102.29	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.	($5,198,609.15)	91,668.98	(5,106,940.17)	* Account Class
10	General Fund Total	0.00	0.00	0.00	Fund

Yuma Balance Sheet

Printed: 1/3/2014 9:57 AM
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

Yum Balance Sheet

Printed: 1/3/2014 9:57 AM
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

Printed: 1/3/2014 9:57 AM
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

Yum Balance Sheet

Printed: 1/3/2014 9:57 AM
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	788.04	0.68	788.72	43-8101
		DUE FROM GENERAL FUND	5,207.25	0.00	5,207.25	43-8132
	8100	**CURRENT ASSETS**	$5,995.29	0.68	5,995.97	* Account Class
Reserved Co Dept of Ed use only.						
		COMMITTED FUND BALANCE	(377.27)	0.00	(377.27)	43-6750
		FUND CHANGE	(5,618.02)	(0.68)	(5,618.70)	43-6754
	6100	**Reserved Co Dept of Ed use only.**	($5,995.29)	(0.68)	(5,995.97)	* Account Class
	43	**Capital Reserve Fund**	0.00	0.00	0.00	Fund

Yuma Balance Sheet

Printed: 1/3/2014 9:57 AM
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	10,629.59	48,608.50	59,238.09	51-8101
		ACCOUNTS RECEIVABLE	(23,593.92)	0.00	(23,593.92)	51-8121
		DUE FROM GENERAL FUND	(69,311.37)	0.00	(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	($46,903.46)	48,608.50	1,705.04	* 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	152,375.01	(48,608.50)	103,766.51	51-6754
		INVESTED IN CAPITAL ASSETS	(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.	$31,683.35	(48,608.50)	(16,925.15)	* Account Class
	51	Food Service Fund	0.00	0.00	0.00	Fund

Yum 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 December 31, 2013

Fund Balance Report

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YUMA SCHOOL DISTRICT-1

Fund	Description	Month to Date Expense	Month to Date Income	Year to Date Expense	Year to Date Income	YTD Change	Fund Balance Start of Year	Fund Balance Current
10	General Fund Total	650,926.40	559,257.42	3,887,953.47	2,174,873.17	(1,713,080.30)	6,820,020.47	5,106,940.
19	COLORADO PRESCHOOL	0.00	0.00	0.00	0.00	0.00	24,504.15	24,504.
31	Bond Redemption Fund	0.00	0.00	0.00	0.00	0.00	1,036,885.06	1,036,885.
41	Building Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.
43	Capital Reserve Fund	13,685.00	13,685.68	216,663.15	222,519.35	5,856.20	139.77	5,995.
51	Food Service Fund	31,310.76	79,919.26	164,350.69	101,355.58	(62,995.11)	79,920.26	16,925.
74	Pupil Activity Agency Fund	0.00	0.00	0.00	0.00	0.00	137,858.19	137,858.
		$695,922.16	$652,862.36	$4,268,967.31	$2,498,748.10	($1,770,219.21)	$8,099,327.90	$6,329,108.