REVENUE REPORT

As of January 31, 2014

YSD 1 Revenue Report

Printed: 2/5/2014 10:11 AM
YUMA SCHOOL DISTRICT-1
Report as of: 1/31/2014

General Fund Total 10

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
COUNSELOR CORP GRANT	0.00	21,000.00	0.00	0.00	100.00	10-000-00-0000-3000-000-3192
READ ACT	0.00	14,533.24	0.00	(0.24)	100.00	10-000-00-0000-3000-000-3206
RACE TO THE TOP	0.00	5,923.00	0.00	0.00	100.00	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	0.00	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	110.40	138,978.89	3,456,486.00	3,317,507.11	4.02	10-0-1110-0000
SPECIFIC OWNERSHIP	30,672.42	220,381.22	360,000.00	139,618.78	61.22	10-0-1120-0000
PENALTIES/INTEREST	8.84	5,296.92	6,500.00	1,203.08	81.49	10-0-1140-0000
BOCES TUITION	1,500.00	4,484.80	12,000.00	7,515.20	37.37	10-0-1320-0000
EARNINGS ON INVEST	1,119.89	12,946.10	25,000.00	12,053.90	51.78	10-0-1510-0000
PRESCHOOL	436.50	2,779.00	8,000.00	5,221.00	34.74	10-0-1790-0000
OTHER LOCAL REVENUE	39.50	20,756.37	151,000.00	130,243.63	13.75	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	39,063.00	39,063.00	42,000.00	2,937.00	93.01	10-0-3000-3140
GIFTED & TALENTED GRANT	0.00	6,418.36	10,570.00	4,279.64	60.00	10-0-3000-3150
TRANSPORTATION	0.00	86,167.92	72,000.00	(14,167.92)	119.68	10-0-3000-3160
BOCES STUDENT WELLNESS GRANT	0.00	0.00	4,560.00	4,560.00	0.00	10-0-3000-3202
LIBRARY PROGRAM	0.00	3,000.00	0.00	0.00	100.00	10-0-3000-3207
E/C BOCES MIGRANT PROGRAM	0.00	0.00	15,000.00	15,000.00	0.00	10-0-3000-3900
CVA REVENUE	0.00	19,919.00	42,000.00	22,081.00	47.43	10-0-3010-3120
STATE EQUALIZATION	288,593.64	2,034,329.04	3,044,385.00	1,462,649.96	58.17	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	150,323.00	34.46	10-0-4000-4010
MIGRANT GRANT	0.00	40.00	0.00	(40.00)	0.00	10-0-4000-4011
TITLE III-ELL	0.00	19,249.00	19,299.00	3.00	99.98	10-0-4000-4365
TITLE II-A	0.00	1,182.00	37,130.00	37,602.00	3.05	10-0-4000-4367
TITLE VI B	0.00	0.00	0.00	12,498.00	0.00	10-0-4000-7358
BOCES - CARL PERKINS	619.80	3,480.77	4,680.00	1,199.23	74.38	10-0-4951-4048
TRANSFER TO CAPITAL RESERVE	(58,159.84)	(275,459.97)	(495,600.00)	(230,690.03)	54.42	10-0-5221
SCHOOL LUNCH TFR	0.00	(86,835.76)	0.00	(14.24)	99.98	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	2,343.75	8,269.25	13,715.00	5,445.75	60.29	10-201-00-1700-000-0000

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1
Report as of: 1/31/2014

General Fund Total 10 Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
YHS ATHLETICS	4,913.14	47,592.30	65,205.00	17,612.70	72.99	10-301-00-0000-1700-000-0000
10 General Fund Total	$311,261.04	$2,486,134.21	$13,951,177.00	;12,124,755.79	17.02	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1
Report as of: 1/31/2014

Bond Redemption Fund 31

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
PROPERTY TAX	0.00	0.00	786,100.00	786,100.00	0.00	31-0-1110-0000
BEGINNING FUND BALANCE	0.00	0.00	1,031,544.00	1,036,885.00	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

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Report as of: 1/31/2014

Capital Reserve Fund 43 Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
	INTEREST INCOME	2.60	14.57	50.00	35.43	29.14	43-000-00-1510
	ALLOCATION FROM GENERAL FUND	58,159.84	280,667.22	495,600.00	225,482.78	55.45	43-000-00-5210
43 Capital Reserve Fund		$58,162.44	$280,681.79	$495,650.00	$225,518.21	55.45	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Report as of: 1/31/2014

Food Service Fund 51

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
INTERST EARNINGS	12.99	40.59	100.00	59.41	40.59	51-000-00-0000-1510-000-0000
STUDENT MEALS	4,730.95	25,851.05	50,000.00	24,148.95	51.70	51-000-00-0000-1611-000-4555
ADULT MEALS	920.20	5,006.52	14,539.00	4,993.48	50.07	51-000-00-0000-1621-000-4555
ALA CARTE	14.10	52.10	200.00	47.90	52.10	51-000-00-0000-1625-000-0000
OTHER	0.00	319.22	700.00	380.78	45.60	51-000-00-0000-1690-000-0000
FEDERAL AIDE - BREAKFAST	5,870.32	21,522.06	60,000.00	38,477.94	35.87	51-000-00-0000-4000-000-4553
FEDERAL AIDE - LUNCH	18,522.45	74,687.95	195,000.00	120,312.05	38.30	51-000-00-0000-4000-000-4555
COMMODITIES RECEIVED	0.00	0.00	18,723.00	18,723.00	0.00	51-000-00-0000-4550-000-4555
SMCN	0.00	3,368.80	3,500.00	0.20	99.99	51-000-00-3000-000-3161
STATE START SMART AIDE	113.70	403.10	1,500.00	346.90	53.75	51-000-00-3000-000-3164
STATE REDUCED LUNCH REIMB	126.40	415.30	1,500.00	334.70	55.37	51-000-00-3000-000-3169
DISTRICT SUBSIDY	0.00	0.00	0.00	86,850.00	0.00	51-000-00-5210-000-0000
BEGINNING FUND BALANCE	0.00	0.00	120,692.00	79,920.00	0.00	51-0-6001
51 Food Service Fund	$30,311.11	$131,666.69	$466,454.00	$374,595.31	26.01	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1
Report as of: 1/31/2014

Pupil Activity Agency Fund 74

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
PUPIL ACT REVENUES	0.00	0.00	220,000.00	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:	$399,734.59	$2,898,482.69	$16,950,925.00	14,685,712.31	16.48	

EXPENDITURE REPORT

As of January 31, 2014

Yuma Expenditure Report

Printed: 2/5/2014 10:10 AM

YUMA SCHOOL DISTRICT-1

Report as of: 1/31/2014

General Fund Total 10

Location 102 Little Indians Preschool

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Little Indians Preschool								
10.102.11.0040.0110.201.3141	LIP TEACHER SALARY	5,577.25	34,878.09	0.00	66,927.00	32,048.91	52.11	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	1,772.84	11,934.79	0.00	21,274.00	9,339.21	56.10	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	75.00	362.50	0.00	1,000.00	637.50	36.25	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	77.93	480.95	0.00	970.00	489.05	49.58	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	1.09	5.27	0.00	15.00	9.73	35.13	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	25.71	172.16	0.00	308.00	135.84	55.90	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	937.84	5,537.69	0.00	11,224.00	5,686.31	49.34	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	13.09	60.68	0.00	168.00	107.32	36.12	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	309.36	1,980.87	0.00	3,568.00	1,587.13	55.52	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	806.98	5,245.37	0.00	9,684.00	4,438.63	54.17	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	536.69	3,893.91	0.00	8,002.00	4,108.09	48.66	10-102-11-0040-0250-416-3141
10.102.11.0040.0320.000.0000	PROFESSIONAL DEVELOP	0.00	200.00	0.00	1,000.00	800.00	20.00	10-102-11-0040-0320-000-0000
10.102.11.0040.0400.000.0000	EQUIPMENT REPAIRS	0.00	0.00	0.00	150.00	150.00	0.00	10-102-11-0040-0400-000-0000
10.102.11.0040.0442.000.0000	COPIER LEASE	100.75	567.32	0.00	1,500.00	932.68	37.82	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS	224.19	898.78	0.00	1,500.00	601.22	59.92	10-102-11-0040-0570-000-0000
10.102.11.0040.0580.000.0000	STAFF TRAVEL	0.00	0.00	0.00	300.00	300.00	0.00	10-102-11-0040-0580-000-0000
10.102.11.0040.0610.000.0000	SUPPLIES	32.56	1,028.83	0.00	1,500.00	471.17	68.59	10-102-11-0040-0610-000-0000
10.102.11.0040.0611.000.0000	COPY/ CONST PAPER	0.00	390.44	0.00	400.00	9.56	97.61	10-102-11-0040-0611-000-0000
10.102.11.0040.0641.000.0000	CREATIVE CURRICULUM/TEXTBOOKS	0.00	547.25	0.00	650.00	102.75	84.19	10-102-11-0040-0641-000-0000
10.102.11.0040.0730.000.0000	EQUIPMENT	0.00	296.88	0.00	500.00	203.12	59.38	10-102-11-0040-0730-000-0000
10.102.11.0040.0810.000.0000	DUES/FEES	0.00	176.00	0.00	225.00	49.00	78.22	10-102-11-0040-0810-000-0000
10.102.24.2410.0530.000.0000	COMMUNICATIONS	24.10	121.31	0.00	100.00	(21.31)	121.31	10-102-24-2410-0530-000-0000
10.102.24.2410.0610.000.0000	DIRECTOR SUPPLIES	15.78	15.78	0.00	150.00	134.22	10.52	10-102-24-2410-0610-000-0000
10.102.26.2620.0110.608.0000	LIP CUSTODIAN SALARY	239.59	1,667.74	0.00	2,875.00	1,207.26	58.01	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	3.47	24.17	0.00	42.00	17.83	57.55	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	41.81	278.15	0.00	482.00	203.85	57.71	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS	3.06	21.42	0.00	37.00	15.58	57.89	10-102-26-2620-0250-608-0000
10.102.26.2620.0400.000.0000	BUILDING REPAIRS	39.99	913.86	0.00	700.00	(213.86)	130.55	10-102-26-2620-0400-000-0000
10.102.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	73.56	536.60	0.00	1,890.00	1,353.40	28.39	10-102-26-2620-0610-000-0000
10.102.26.2620.0620.000.0000	UTILITIES	614.58	2,396.14	0.00	4,500.00	2,103.86	53.25	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		$11,547.22	74,632.95	0.00	141,641.00	67,008.05	52.69 *	Location
Yuma High School								

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Report as of: 1/31/2014

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0030.0110.201.4010	HS TITLE I TEACHER SALARY	0.00	1,200.00	0.00	9,400.00	8,200.00	12.77	10-301-11-0030-0110-201-4010
10.301.11.0030.0110.406.4365	HS TITLE III-A SALARY	1,632.92	11,398.82	0.00	19,595.00	8,196.18	58.17	10-301-11-0030-0110-406-4365
10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY	862.50	4,542.38	0.00	20,000.00	15,457.62	22.71	10-301-11-0030-0120-204-0000
10.301.11.0030.0221.201.4010	HS TITLE I TEACHER MEDICARE	0.00	15.60	0.00	136.00	120.40	11.47	10-301-11-0030-0221-201-4010
10.301.11.0030.0221.204.0000	HS SUBSTITUTE MEDICARE	12.51	65.87	0.00	290.00	224.13	22.71	10-301-11-0030-0221-204-0000
10.301.11.0030.0221.406.4365	HS TITLE III-A MEDICARE	11.06	76.95	0.00	284.00	207.05	27.10	10-301-11-0030-0221-406-4365
10.301.11.0030.0230.201.4010	HS TITLE I TEACHER PERA	0.00	178.11	0.00	1,576.00	1,397.89	11.30	10-301-11-0030-0230-201-4010
10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA	150.51	759.54	0.00	3,354.00	2,594.46	22.65	10-301-11-0030-0230-204-0000
10.301.11.0030.0230.406.4365	HS TITLE III-A PERA	133.08	885.15	0.00	3,286.00	2,400.85	26.94	10-301-11-0030-0230-406-4365
10.301.11.0030.0250.406.4365	HS TITLE III-A MEDICAL INS	403.49	2,824.43	0.00	4,842.00	2,017.57	58.33	10-301-11-0030-0250-406-4365
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	417.30	0.00	2,500.00	2,082.70	16.69	10-301-11-0030-0350-000-0000
10.301.11.0030.0442.000.0000	COPIER LEASE	570.27	3,040.64	0.00	8,000.00	4,959.36	38.01	10-301-11-0030-0442-000-0000
10.301.11.0030.0450.000.0000	YEARBOOK SUPPLIES	0.00	301.91	0.00	500.00	198.09	60.38	10-301-11-0030-0450-000-0000
10.301.11.0030.0580.000.0000	STUDENT DUES/FEE	0.00	0.00	0.00	800.00	800.00	0.00	10-301-11-0030-0580-000-0000
10.301.11.0030.0610.000.0000	SUPPLIES	783.19	3,243.42	0.00	4,500.00	1,256.58	72.08	10-301-11-0030-0610-000-0000
10.301.11.0030.0611.000.0000	PAPER / CONST PAPER	0.00	2,526.60	0.00	3,000.00	473.40	84.22	10-301-11-0030-0611-000-0000
10.301.11.0030.0614.000.0000	STUDENT ACIEV INCENT/RECOG	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-0030-0614-000-0000
10.301.11.0030.0641.000.0000	CURRICULUM REPLACEMENT	0.00	385.72	0.00	1,000.00	614.28	38.57	10-301-11-0030-0641-000-0000
10.301.11.0030.0642.000.0000	CURRICULUM ADOPTION	0.00	19,082.19	0.00	20,000.00	917.81	95.41	10-301-11-0030-0642-000-0000
10.301.11.0030.0730.000.0000	EQUIPMENT	2,229.28	20,258.89	0.00	4,000.00	(16,258.89)	506.47	10-301-11-0030-0730-000-0000
10.301.11.0030.0800.000.0000	ESL SUPPLIES	0.00	24.54	0.00	0.00	(24.54)	0.00	10-301-11-0030-0800-000-0000
10.301.11.0030.0810.000.0000	STAFF DUES / FEES	0.00	600.00	0.00	800.00	200.00	75.00	10-301-11-0030-0810-000-0000
10.301.11.0200.0110.201.0000	HS ART SALARY	3,165.66	22,008.92	0.00	37,988.00	15,979.08	57.94	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE	45.18	314.23	0.00	551.00	236.77	57.03	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA	543.66	3,614.27	0.00	6,371.00	2,756.73	56.73	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	403.49	2,824.43	0.00	4,842.00	2,017.57	58.33	10-301-11-0200-0250-201-0000
10.301.11.0200.0610.000.0000	ART SUPPLIES	0.00	1,327.19	0.00	2,000.00	672.81	66.36	10-301-11-0200-0610-000-0000
10.301.11.0320.0610.000.0000	ACCOUNTING SUPPLIES	0.00	719.40	0.00	600.00	(119.40)	119.90	10-301-11-0320-0610-000-0000
10.301.11.0320.0730.000.0000	ACCOUNTING EQUIPMENT	0.00	0.00	119.40	250.00	130.60	47.76	10-301-11-0320-0730-000-0000
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY	8,948.49	62,018.66	0.00	107,382.00	45,363.34	57.76	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	121.30	841.65	0.00	1,557.00	715.35	54.06	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	1,459.71	9,681.49	0.00	18,008.00	8,326.51	53.76	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	1,210.47	8,473.29	0.00	14,526.00	6,052.71	58.33	10-301-11-0500-0250-201-0000

Yuma Expenditure Report

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Report as of: 1/31/2014

General Fund Total 10
Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0500.0610.000.0000	ENGLISH SUPPLIES	335.40	1,701.39	0.00	500.00	(1,201.39)	340.28	10-301-11-0500-0610-000-0000
10.301.11.0590.0110.201.3140	HS ELA TEACHER SALARY	1,015.29	7,058.67	0.00	14,184.00	7,125.33	49.77	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	14.28	99.19	0.00	206.00	106.81	48.15	10-301-11-0590-0221-201-3140
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	171.82	1,140.83	0.00	2,379.00	1,238.17	47.95	10-301-11-0590-0230-201-3140
10.301.11.0590.0250.201.3140	HS ELA TEACHER MEDICAL INS	204.57	1,431.99	0.00	4,842.00	3,410.01	29.57	10-301-11-0590-0250-201-3140
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	2,735.62	18,888.85	0.00	32,828.00	13,939.15	57.54	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	31.74	217.28	0.00	476.00	258.72	45.65	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	381.93	2,499.58	0.00	5,505.00	3,005.42	45.41	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	403.49	2,824.43	0.00	4,652.00	1,827.57	60.71	10-301-11-0600-0250-201-0000
10.301.11.0600.0610.000.0000	FOREIGN LANG SUPPLIES	0.00	69.07	0.00	200.00	130.93	34.54	10-301-11-0600-0610-000-0000
10.301.11.0800.0110.201.0000	HS PE SALARY	3,041.66	19,529.01	0.00	36,500.00	16,970.99	53.50	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE	43.38	279.16	0.00	529.00	249.84	52.77	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA	522.02	3,213.03	0.00	6,121.00	2,907.97	52.49	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	403.49	2,622.68	0.00	3,160.00	537.32	83.00	10-301-11-0800-0250-201-0000
10.301.11.0800.0610.000.0000	PE SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-301-11-0800-0610-000-0000
10.301.11.0800.0730.000.0000	PE EQUIPMENT	0.00	150.83	0.00	200.00	49.17	75.42	10-301-11-0800-0730-000-0000
10.301.11.1100.0110.201.0000	HS MATH SALARY	10,027.33	73,504.43	0.00	120,328.00	46,823.57	61.09	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	139.77	1,022.18	0.00	1,745.00	722.82	58.58	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA	1,682.06	11,753.80	0.00	20,179.00	8,425.20	58.25	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	1,070.32	7,660.56	0.00	12,844.00	5,183.44	59.64	10-301-11-1100-0250-201-0000
10.301.11.1100.0610.000.0000	MATH SUPPLIES	166.30	775.29	0.00	5,000.00	4,224.71	15.51	10-301-11-1100-0610-000-0000
10.301.11.1100.0730.000.0000	MATH EQUIPMENT	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-1100-0730-000-0000
10.301.11.1240.0110.201.0000	HS VOCAL MUSIC SALARY	1,279.00	7,686.79	0.00	15,348.00	7,661.21	50.08	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	18.29	109.78	0.00	222.00	112.22	49.45	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	220.06	1,264.54	0.00	2,574.00	1,309.46	49.13	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS	201.75	1,210.46	0.00	2,421.00	1,210.54	50.00	10-301-11-1240-0250-201-0000
10.301.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-1240-0610-000-0000
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY	1,693.63	11,774.74	0.00	20,324.00	8,549.26	57.94	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	24.32	169.11	0.00	295.00	125.89	57.33	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	292.60	1,944.92	0.00	3,408.00	1,463.08	57.07	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	201.74	1,412.18	0.00	2,421.00	1,008.82	58.33	10-301-11-1250-0250-201-0000
10.301.11.1250.0400.000.0000	INST MUSIC REPAIRS	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-1250-0400-000-0000
10.301.11.1250.0610.000.0000	INST MUSIC SUPPLIES	0.00	134.99	0.00	500.00	365.01	27.00	10-301-11-1250-0610-000-0000

Yuma Expenditure Report

Printed: 2/5/2014 10:10 AM
YUMA SCHOOL DISTRICT-1
Report as of: 1/31/2014

General Fund Total 10
Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY	6,552.91	46,837.33	0.00	93,983.00	47,145.67	49.84	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	89.25	638.84	0.00	1,363.00	724.16	46.87	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	1,074.09	7,347.20	0.00	15,761.00	8,413.80	46.62	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	806.98	5,850.61	0.00	12,105.00	6,254.39	48.33	10-301-11-1300-0250-201-0000
10.301.11.1300.0400.000.0000	SCIENCE REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1300-0400-000-0000
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	57.29	506.27	0.00	5,000.00	4,493.73	10.13	10-301-11-1300-0610-000-0000
10.301.11.1300.0730.000.0000	SCIENCE EQUIPMENT	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-1300-0730-000-0000
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY	5,998.50	41,674.00	0.00	71,982.00	30,308.00	57.90	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	84.45	586.93	0.00	1,044.00	457.07	56.22	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	1,016.29	6,751.37	0.00	12,071.00	5,319.63	55.93	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	806.98	5,508.71	0.00	8,002.00	2,493.29	68.84	10-301-11-1500-0250-201-0000
10.301.11.1500.0610.000.0000	SOC STUDIES SUPPLIES	0.00	390.82	0.00	300.00	(90.82)	130.27	10-301-11-1500-0610-000-0000
10.301.11.1500.0730.000.0000	SOCIAL STUDIES EQUIPMENT	0.00	0.00	90.82	100.00	9.18	90.82	10-301-11-1500-0730-000-0000
10.301.11.1600.0730.000.0000	COMPUTER CENTER EQUIP	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-11-1600-0730-000-0000
10.301.11.2210.0580.000.0000	STAFF TRAVEL/REGISTRATION	99.00	741.31	0.00	1,000.00	258.69	74.13	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY	3,583.16	24,911.51	0.00	42,998.00	18,086.49	57.94	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	6,188.07	37,783.59	0.00	74,426.00	36,642.41	50.77	10-301-12-1700-0110-416-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	51.96	361.24	0.00	623.00	261.76	57.98	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	87.74	533.58	0.00	1,079.00	545.42	49.45	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	625.26	4,155.08	0.00	7,211.00	3,055.92	57.62	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	1,055.90	6,144.13	0.00	12,481.00	6,336.87	49.23	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	263.34	1,843.38	0.00	4,842.00	2,998.62	38.07	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	1,701.76	10,386.10	0.00	22,527.00	12,140.90	46.11	10-301-12-1700-0250-416-3130
10.301.12.1700.0610.000.0000	SPECIAL ED SUPPLIES	167.99	544.64	0.00	3,000.00	2,455.36	18.15	10-301-12-1700-0610-000-0000
10.301.13.0100.0110.201.3120	HS AG SALARY	7,012.69	49,853.33	0.00	83,207.00	33,353.67	59.91	10-301-13-0100-0110-201-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE	96.64	686.68	0.00	1,206.00	519.32	56.94	10-301-13-0100-0221-201-3120
10.301.13.0100.0230.201.3120	HS AG PERA	1,163.05	7,897.69	0.00	13,954.00	6,056.31	56.60	10-301-13-0100-0230-201-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	666.83	4,994.31	0.00	9,684.00	4,689.69	51.57	10-301-13-0100-0250-201-3120
10.301.13.0100.0400.000.0000	AG REPAIRS	0.00	0.00	0.00	750.00	750.00	0.00	10-301-13-0100-0400-000-0000
10.301.13.0100.0580.000.0000	AG STUDENT TRAVEL	0.00	0.00	0.00	300.00	300.00	0.00	10-301-13-0100-0580-000-0000
10.301.13.0100.0600.000.4048	PERKINS - VO AG	65.00	1,605.00	0.00	1,482.00	(123.00)	108.30	10-301-13-0100-0600-000-4048
10.301.13.0100.0610.000.0000	AG SUPPLIES	1,103.37	3,533.10	0.00	5,000.00	1,466.90	70.66	10-301-13-0100-0610-000-0000
10.301.13.0100.0730.000.0000	AG EQUIPMENT	269.97	5,546.27	0.00	2,000.00	(3,546.27)	277.31	10-301-13-0100-0730-000-0000

Yuma Expenditure Report

Printed: 2/5/2014 10:10 AM

YUMA SCHOOL DISTRICT-1

Report as of: 1/31/2014

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY	2,940.00	20,440.00	0.00	35,280.00	14,840.00	57.94	10-301-13-0300-0110-201-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	41.86	286.00	0.00	512.00	226.00	55.86	10-301-13-0300-0221-201-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	503.71	3,289.98	0.00	5,916.00	2,626.02	55.61	10-301-13-0300-0230-201-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	403.49	2,824.43	0.00	4,842.00	2,017.57	58.33	10-301-13-0300-0250-201-3120
10.301.13.0300.0580.000.0000	BUSINESS STUDENT TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-301-13-0300-0580-000-0000
10.301.13.0300.0600.000.4048	PERKINS - BUSINESS	0.00	1,428.00	0.00	1,482.00	54.00	96.36	10-301-13-0300-0600-000-4048
10.301.13.0300.0610.000.0000	BUSINESS SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-301-13-0300-0610-000-0000
10.301.13.0300.0730.000.0000	BUSINESS EQUIPMENT	0.00	0.00	0.00	250.00	250.00	0.00	10-301-13-0300-0730-000-0000
10.301.13.0900.0110.201.3120	FACS TEACH SALARY	987.09	6,862.61	0.00	11,845.00	4,982.39	57.94	10-301-13-0900-0110-201-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	13.88	96.41	0.00	172.00	75.59	56.05	10-301-13-0900-0221-201-3120
10.301.13.0900.0230.201.3120	FACS PERA	167.03	1,108.97	0.00	1,986.00	877.03	55.84	10-301-13-0900-0230-201-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	198.92	1,392.44	0.00	2,326.00	933.56	59.86	10-301-13-0900-0250-201-3120
10.301.13.0900.0581.000.0000	FCCLA TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	10-301-13-0900-0581-000-0000
10.301.13.0900.0600.000.4048	PERKINS - FACS	248.00	1,060.97	0.00	1,482.00	421.03	71.59	10-301-13-0900-0600-000-4048
10.301.13.0900.0610.000.0000	FACS SUPPLIES	0.00	456.01	0.00	1,000.00	543.99	45.60	10-301-13-0900-0610-000-0000
10.301.13.0933.0610.000.0000	FACS CATERING	227.47	1,004.89	0.00	1,500.00	495.11	66.99	10-301-13-0933-0610-000-0000
10.301.13.1063.0400.000.0000	FACS REPAIRS	0.00	0.00	0.00	250.00	250.00	0.00	10-301-13-1063-0400-000-0000
10.301.14.1800.0150.407.0000	HS CO-CURRICULAR SALARY	2,182.96	40,438.94	0.00	102,227.00	61,788.06	39.56	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS CO-CURRICULAR MEDICARE	30.59	571.59	0.00	1,482.00	910.41	38.57	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS CO-CURRICULAR PERA	368.03	6,612.57	0.00	17,143.00	10,530.43	38.57	10-301-14-1800-0230-407-0000
10.301.14.1800.0250.407.0000	HS CO-CURRICULAR-MEDICAL	0.00	115.29	0.00	0.00	(115.29)	0.00	10-301-14-1800-0250-407-0000
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL	935.91	4,833.00	0.00	6,000.00	1,167.00	80.55	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	63.46	2,653.00	0.00	7,085.00	4,432.00	37.45	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	2,551.10	11,349.73	0.00	20,000.00	8,650.27	62.90	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	31.49	6,843.48	0.00	14,520.00	7,676.52	47.13	10-301-14-1800-0739-000-0000
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	1,335.00	14,819.68	0.00	13,575.00	(1,244.68)	115.25	10-301-14-1800-0810-000-0000
10.301.14.2630.0400.000.0000	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
10.301.15.0050.0569.000.0000	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
10.301.19.0090.0110.405.4011	MIGRANT PROGRAM SALARY	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-301-19-0090-0110-405-4011
10.301.19.0090.0110.416.4010	TITLE I A AIDE SALARY	0.00	4,631.88	0.00	4,632.00	0.12	100.00	10-301-19-0090-0110-416-4010
10.301.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	0.00	0.00	0.00	29.00	29.00	0.00	10-301-19-0090-0221-405-4011
10.301.19.0090.0221.416.4010	TITLE IA AIDE MEDICARE	0.00	67.16	0.00	68.00	0.84	98.76	10-301-19-0090-0221-416-4010
10.301.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	0.00	0.00	0.00	335.00	335.00	0.00	10-301-19-0090-0230-405-4011

Yuma Expenditure Report

Printed: 2/5/2014 10:10 AM

YUMA SCHOOL DISTRICT-1

Report as of: 1/31/2014

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.19.0090.0230.416.4010	TITLE IA AIDE PERA	0.00	766.58	0.00	768.00	1.42	99.82	10-301-19-0090-0230-416-4010
10.301.19.0090.0250.416.4010	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
10.301.21.0030.0610.000.0000	PBS REWARDS	0.00	0.00	0.00	300.00	300.00	0.00	10-301-21-0030-0610-000-0000
10.301.21.2120.0110.211.0000	HS COUNSELOR SALARY	5,337.50	33,804.16	0.00	64,050.00	30,245.84	52.78	10-301-21-2120-0110-211-0000
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211.0000	HS COUNSELOR MEDICARE	73.57	477.76	0.00	929.00	451.24	51.43	10-301-21-2120-0221-211-0000
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-301-21-2120-0221-513-0000
10.301.21.2120.0230.211.0000	HS COUNSELOR PERA	885.32	5,498.67	0.00	10,741.00	5,242.33	51.19	10-301-21-2120-0230-211-0000
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-301-21-2120-0230-513-0000
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS	403.49	948.20	0.00	4,842.00	3,893.80	19.58	10-301-21-2120-0250-211-0000
10.301.21.2120.0250.513.0000	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
10.301.21.2120.0320.000.0000	GUIDANCE TESTING	0.00	2,398.55	0.00	3,000.00	601.45	79.95	10-301-21-2120-0320-000-0000
10.301.21.2120.0600.000.4048	PERKINS - COUNSELOR	0.00	0.00	0.00	180.00	180.00	0.00	10-301-21-2120-0600-000-4048
10.301.21.2120.0610.000.0000	GUIDANCE SUPPLIES	0.00	233.69	0.00	500.00	266.31	46.74	10-301-21-2120-0610-000-0000
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES	0.00	0.00	0.00	100.00	100.00	0.00	10-301-21-2120-0810-000-0000
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	1,337.00	9,303.33	0.00	16,044.00	6,740.67	57.99	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	19.39	134.93	0.00	233.00	98.07	57.91	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	233.31	1,551.77	0.00	2,691.00	1,139.23	57.67	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	263.34	1,843.38	0.00	4,842.00	2,998.62	38.07	10-301-22-2220-0250-411-0000
10.301.22.2220.0400.000.0000	MEDIA REPAIRS	0.00	0.00	0.00	200.00	200.00	0.00	10-301-22-2220-0400-000-0000
10.301.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-301-22-2220-0610-000-0000
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	0.00	799.00	0.00	2,500.00	1,701.00	31.96	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY	6,890.66	47,906.51	0.00	82,688.00	34,781.49	57.94	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	4,041.66	36,616.33	0.00	110,050.00	73,433.67	33.27	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	4,480.91	30,314.34	0.00	53,771.00	23,456.66	56.38	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	98.21	682.71	0.00	1,199.00	516.29	56.94	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	53.03	409.21	0.00	1,596.00	1,186.79	25.64	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	61.48	415.17	0.00	780.00	364.83	53.23	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	1,181.93	7,853.44	0.00	13,867.00	6,013.56	56.63	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	638.25	5,647.88	0.00	18,455.00	12,807.12	30.60	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	740.03	4,777.16	0.00	9,017.00	4,239.84	52.98	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	403.49	2,824.43	0.00	4,842.00	2,017.57	58.33	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	403.49	2,824.43	0.00	9,684.00	6,859.57	29.17	10-301-24-2410-0250-106-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Report as of: 1/31/2014

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	806.98	5,648.86	0.00	9,684.00	4,035.14	58.33	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000	COMMUNICATION	334.77	2,200.01	0.00	4,000.00	1,799.99	55.00	10-301-24-2410-0530-000-0000
10.301.24.2410.0580.000.0000	PRINCIPAL TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	10-301-24-2410-0580-000-0000
10.301.24.2410.0610.000.0000	PRINCIPAL SUPPLIES	109.95	109.95	0.00	300.00	190.05	36.65	10-301-24-2410-0610-000-0000
10.301.24.2410.0730.000.0000	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	750.00	750.00	0.00	10-301-24-2410-0730-000-0000
10.301.26.2620.0110.608.0000	HS CUSTODIAN SALARY	6,031.50	38,678.80	0.00	72,378.00	33,699.20	53.44	10-301-26-2620-0110-608-0000
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	84.72	543.88	0.00	1,049.00	505.12	51.85	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	1,019.52	6,260.23	0.00	12,138.00	5,877.77	51.58	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	806.98	5,648.86	0.00	8,002.00	2,353.14	70.59	10-301-26-2620-0250-608-0000
10.301.26.2620.0320.000.0000	CONTRACTED SERVICES	67.00	402.00	0.00	800.00	398.00	50.25	10-301-26-2620-0320-000-0000
10.301.26.2620.0400.000.0000	BUILDING REPAIRS	7,347.50	42,377.99	0.00	35,000.00	(7,377.99)	121.08	10-301-26-2620-0400-000-0000
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	895.36	7,207.42	0.00	14,000.00	6,792.58	51.48	10-301-26-2620-0610-000-0000
10.301.26.2620.0620.000.0000	UTILITIES	16,661.64	61,912.73	0.00	120,000.00	58,087.27	51.59	10-301-26-2620-0620-000-0000
10.301.26.2620.0730.000.0000	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		$164,639.07	1,180,145.20	210.22	2,117,223.00	936,867.58	55.85 *	Location
K - 8 FACILITY								
10.501.11.0018.0110.201.0000	K-8 TEACHER SALARY	127,376.85	891,679.56	0.00	1,604,205.00	712,525.44	55.58	10-501-11-0018-0110-201-0000
10.501.11.0018.0110.416.4365	K-8 TITLE III A AIDE	0.00	0.00	0.00	15,397.00	15,397.00	0.00	10-501-11-0018-0110-416-4365
10.501.11.0018.0120.204.0000	K-8 SUB SALARY	2,837.50	13,310.00	0.00	43,000.00	29,690.00	30.95	10-501-11-0018-0120-204-0000
10.501.11.0018.0221.201.0000	K-8 TEACHER MEDICARE	1,617.93	11,305.87	0.00	21,197.00	9,891.13	53.34	10-501-11-0018-0221-201-0000
10.501.11.0018.0221.204.0000	K-8 SUB MEDICARE	41.14	193.03	0.00	624.00	430.97	30.93	10-501-11-0018-0221-204-0000
10.501.11.0018.0221.416.4365	K-8 TITLE III-A AIDE MEDICARE	0.00	0.00	0.00	223.00	223.00	0.00	10-501-11-0018-0221-416-4365
10.501.11.0018.0230.201.0000	K-8 TEACHER PERA	21,477.32	143,282.86	0.00	269,025.00	125,742.14	53.26	10-501-11-0018-0230-201-0000
10.501.11.0018.0230.204.0000	K-8 SUB PERA	495.14	2,228.36	0.00	7,211.00	4,982.64	30.90	10-501-11-0018-0230-204-0000
10.501.11.0018.0230.416.4365	K-8 TITLE III-A AIDE PERA	0.00	0.00	0.00	2,582.00	2,582.00	0.00	10-501-11-0018-0230-416-4365
10.501.11.0018.0250.201.0000	K-8 TEACHER MEDICAL INS	14,575.72	101,988.64	0.00	181,735.00	79,746.36	56.12	10-501-11-0018-0250-201-0000
10.501.11.0018.0250.416.4365	K-8 TITLE III-A AIDE MED INSUR	0.00	0.00	0.00	4,842.00	4,842.00	0.00	10-501-11-0018-0250-416-4365
10.501.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	700.00	13,624.55	0.00	14,000.00	375.45	97.32	10-501-11-0018-0350-000-0000
10.501.11.0018.0400.000.0000	COPIER/ LEASE	1,221.74	10,111.01	0.00	23,455.00	13,343.99	43.11	10-501-11-0018-0400-000-0000
10.501.11.0018.0580.000.0000	STAFF TRAVEL	259.20	599.24	0.00	4,000.00	3,400.76	14.98	10-501-11-0018-0580-000-0000
10.501.11.0018.0610.000.0000	SUPPLIES	260.01	11,770.96	144.89	19,000.00	7,084.15	62.72	10-501-11-0018-0610-000-0000
10.501.11.0018.0610.000.3206	READ ACT SUPPLIES	0.00	4,551.50	0.00	14,553.00	10,001.50	31.28	10-501-11-0018-0610-000-3206
10.501.11.0018.0611.000.0000	COPY/CONST PAPER	0.00	5,893.92	0.00	6,000.00	106.08	98.23	10-501-11-0018-0611-000-0000

Yuma Expenditure Report

Printed: 2/5/2014 10:10 AM
YUMA SCHOOL DISTRICT-1
Report as of: 1/31/2014

General Fund Total 10
Location 501 K-8 FACILITY

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.501.11.0018.0612.000.0000	CONTINGENCY	152.00	568.00	0.00	1,700.00	1,132.00	33.41	10-501-11-0018-0612-000-0000
10.501.11.0018.0614.000.0000	STUDENT INSTRUCTIONAL SUPPLIES	71.93	123.73	0.00	200.00	76.27	61.87	10-501-11-0018-0614-000-0000
10.501.11.0018.0641.000.0000	CURRICULUM ADOPTION	699.40	60,491.81	0.00	65,000.00	4,508.19	93.06	10-501-11-0018-0641-000-0000
10.501.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	0.00	14,216.46	0.00	19,450.00	5,233.54	73.09	10-501-11-0018-0646-000-0000
10.501.11.0018.0730.000.0000	EQUIPMENT	384.42	5,499.74	0.00	15,000.00	9,500.26	36.66	10-501-11-0018-0730-000-0000
10.501.11.0018.0810.000.0000	DUES AND FEES	99.00	619.00	0.00	1,000.00	381.00	61.90	10-501-11-0018-0810-000-0000
10.501.11.0200.0610.000.0000	ART SUPPLIES	0.00	0.00	0.00	300.00	300.00	0.00	10-501-11-0200-0610-000-0000
10.501.11.0500.0610.000.0000	LITERACY SUPPLIES	0.00	122.37	0.00	200.00	77.63	61.19	10-501-11-0500-0610-000-0000
10.501.11.0590.0110.201.3140	K-8 ELA TEACHER SALARY	3,664.59	25,303.08	0.00	45,975.00	20,671.92	55.04	10-501-11-0590-0110-201-3140
10.501.11.0590.0110.401.3140	K-8 ELA AIDE SALARY	6,384.57	32,923.81	0.00	67,609.00	34,685.19	48.70	10-501-11-0590-0110-401-3140
10.501.11.0590.0221.201.3140	K-8 ELA TEACHER MEDICARE	50.67	349.63	0.00	667.00	317.37	52.42	10-501-11-0590-0221-201-3140
10.501.11.0590.0221.401.3140	K-8 ELA AIDE MEDICARE	91.33	469.73	0.00	980.00	510.27	47.93	10-501-11-0590-0221-401-3140
10.501.11.0590.0230.201.3140	K-8 ELA TEACHER PERA	609.78	4,021.96	0.00	7,710.00	3,688.04	52.17	10-501-11-0590-0230-201-3140
10.501.11.0590.0230.401.3140	K-8 ELA AIDE PERA	1,099.12	5,417.83	0.00	11,338.00	5,920.17	47.78	10-501-11-0590-0230-401-3140
10.501.11.0590.0250.201.3140	K-8 ELA TEACHER MED INS	403.49	2,824.43	0.00	4,842.00	2,017.57	58.33	10-501-11-0590-0250-201-3140
10.501.11.0590.0250.401.3140	K-8 ELA AIDE MED INS	1,877.30	9,509.69	0.00	20,846.00	11,336.31	45.62	10-501-11-0590-0250-401-3140
10.501.11.0590.0610.000.0000	ESL SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-501-11-0590-0610-000-0000
10.501.11.0800.0610.000.0000	PE SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-501-11-0800-0610-000-0000
10.501.11.1100.0610.000.0000	MATH SUPPLIES	0.00	257.13	0.00	200.00	(57.13)	128.57	10-501-11-1100-0610-000-0000
10.501.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-501-11-1240-0610-000-0000
10.501.11.1250.0610.000.0000	INST MUSIC SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-501-11-1250-0610-000-0000
10.501.11.1310.0610.000.0000	SCIENCE SUPPLIES	0.00	410.96	0.00	1,000.00	589.04	41.10	10-501-11-1310-0610-000-0000
10.501.11.1500.0610.000.0000	SOCIAL STUDIES SUPPLIES	0.00	244.89	0.00	100.00	(144.89)	244.89	10-501-11-1500-0610-000-0000
10.501.11.2190.0610.000.0000	INTERVENTION SUPPLIES	0.00	0.00	0.00	300.00	300.00	0.00	10-501-11-2190-0610-000-0000
10.501.12.1700.0110.202.3130	K-8 SPED TEACHER SALARY	12,630.16	81,864.90	0.00	151,562.00	69,697.10	54.01	10-501-12-1700-0110-202-3130
10.501.12.1700.0110.416.3130	K-8 SPED AIDE SALARY	18,157.48	127,180.10	0.00	213,220.00	86,039.90	59.65	10-501-12-1700-0110-416-3130
10.501.12.1700.0221.202.3130	K-8 SPED TEACHER MEDICARE	181.72	1,176.96	0.00	2,197.00	1,020.04	53.57	10-501-12-1700-0221-202-3130
10.501.12.1700.0221.416.3130	K-8 SPED AIDE MEDICARE	255.85	1,743.93	0.00	3,092.00	1,348.07	56.40	10-501-12-1700-0221-416-3130
10.501.12.1700.0230.202.3130	K-8 SPED TEACHER PERA	2,186.74	13,545.76	0.00	25,417.00	11,871.24	53.29	10-501-12-1700-0230-202-3130
10.501.12.1700.0230.416.3130	K-8 SPED AIDE PERA	3,079.15	20,064.52	0.00	35,757.00	15,692.48	56.11	10-501-12-1700-0230-416-3130
10.501.12.1700.0250.202.3130	K-8 SPED TEACHER MED INS	1,613.96	10,087.25	0.00	24,209.00	14,121.75	41.67	10-501-12-1700-0250-202-3130
10.501.12.1700.0250.416.3130	K-8 SPED AIDE MED INS	5,631.90	38,197.78	0.00	70,004.00	31,806.22	54.57	10-501-12-1700-0250-416-3130
10.501.12.1700.0610.000.0000	SPED SUPPLIES	1,067.55	8,636.32	0.00	2,500.00	(6,136.32)	345.45	10-501-12-1700-0610-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Report as of: 1/31/2014

General Fund Total 10

Location 501 K-8 FACILITY

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.501.14.1800.0150.407.0000	K-8 ATHLETIC SALARY	552.64	13,682.27	0.00	35,722.00	22,039.73	38.30	10-501-14-1800-0150-407-0000
10.501.14.1800.0221.407.0000	K-8 ATHLETIC MEDICARE	7.95	195.20	0.00	518.00	322.80	37.68	10-501-14-1800-0221-407-0000
10.501.14.1800.0230.407.0000	K-8 ATHLETIC PERA	95.76	2,232.89	0.00	5,989.00	3,756.11	37.28	10-501-14-1800-0230-407-0000
10.501.14.1800.0610.000.0000	ATHLETICS SUPPLIES	127.63	486.39	0.00	2,000.00	1,513.61	24.32	10-501-14-1800-0610-000-0000
10.501.14.1800.0632.632.0000	NON DIST EMPLOYEE	941.24	4,758.42	0.00	7,000.00	2,241.58	80.21	10-501-14-1800-0632-632-0000
10.501.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	1,595.00	3,854.79	0.00	7,000.00	3,145.21	55.07	10-501-14-1800-0739-000-0000
10.501.14.1800.0810.000.0000	ATHLETICS DUES-FEES	0.00	400.00	0.00	1,000.00	600.00	40.00	10-501-14-1800-0810-000-0000
10.501.14.1900.0150.210.0000	K-8 CO-CURRICULAR SALARY	993.41	3,191.96	0.00	9,960.00	6,768.04	32.05	10-501-14-1900-0150-210-0000
10.501.14.1900.0221.210.0000	K-8 CO-CURRICULAR MEDICARE	14.04	43.98	0.00	145.00	101.02	30.33	10-501-14-1900-0221-210-0000
10.501.14.1900.0230.210.0000	K-8 CO-CURRICULAR PERA	169.07	511.09	0.00	1,672.00	1,160.91	30.57	10-501-14-1900-0230-210-0000
10.501.19.0090.0110.206.4010	K-8 TITLE 1 TEACHER SALARY	4,660.93	42,122.70	0.00	55,932.00	13,809.30	75.31	10-501-19-0090-0110-206-4010
10.501.19.0090.0110.416.4010	K-8 TITLE I AIDE SALARY	2,523.34	19,186.67	0.00	30,280.00	11,093.33	63.36	10-501-19-0090-0110-416-4010
10.501.19.0090.0221.206.4010	K-8 TITLE 1 TEACHER MEDICARE	45.74	449.66	0.00	811.00	361.34	55.45	10-501-19-0090-0221-206-4010
10.501.19.0090.0221.416.4010	K-8 TITLE I AIDE MEDICARE	36.58	277.79	0.00	2,439.00	2,161.21	11.39	10-501-19-0090-0221-416-4010
10.501.19.0090.0230.206.4010	K-8 TITLE 1 TEACHER PERA	813.34	6,895.82	0.00	11,407.00	4,511.18	60.45	10-501-19-0090-0230-206-4010
10.501.19.0090.0230.416.4010	K-8 TITLE I AIDE PERA	440.32	3,193.70	0.00	5,045.00	1,851.30	63.30	10-501-19-0090-0230-416-4010
10.501.19.0090.0250.206.4010	K-8 TITLE 1 TEACHER MED INS	400.53	2,803.71	0.00	4,806.00	2,002.29	58.34	10-501-19-0090-0250-206-4010
10.501.19.0090.0250.416.4010	K-8 TITLE I AIDE MED INS	666.83	5,474.79	0.00	8,003.00	2,528.21	68.41	10-501-19-0090-0250-416-4010
10.501.21.0010.0610.000.0000	PBS REWARDS	77.00	844.12	0.00	600.00	(244.12)	140.69	10-501-21-0010-0610-000-0000
10.501.21.2120.0110.211.3192	K-8 COUNSELOR SALARY	1,500.00	12,304.17	0.00	18,000.00	5,695.83	68.36	10-501-21-2120-0110-211-3192
10.501.21.2120.0221.211.3192	K-8 COUNSELOR MEDICARE	18.54	158.16	0.00	282.00	123.84	56.09	10-501-21-2120-0221-211-3192
10.501.21.2120.0230.211.3192	K-8 COUNSELOR PERA	223.18	1,817.00	0.00	3,210.00	1,393.00	56.60	10-501-21-2120-0230-211-3192
10.501.21.2120.0250.211.3192	K-8 COUNSELOR MEDICAL INS	365.31	2,492.31	0.00	4,842.00	2,349.69	51.47	10-501-21-2120-0250-211-3192
10.501.21.2120.0580.000.3192	COUNSELOR CORPS GRANT TRAVEL	0.00	67.36	0.00	1,000.00	932.64	6.74	10-501-21-2120-0580-000-3192
10.501.21.2129.0330.000.3192	COUNSELOR GRANT - PURCHASE SER	319.50	2,085.75	0.00	2,000.00	(85.75)	104.29	10-501-21-2129-0330-000-3192
10.501.22.2219.0580.000.0000	6TH GRADE OUTDOOR PROGRAM	0.00	0.00	0.00	500.00	500.00	0.00	10-501-22-2219-0580-000-0000
10.501.22.2219.0581.000.0000	6TH GRADE OUTDOOR PROG TRANS	0.00	0.00	0.00	500.00	500.00	0.00	10-501-22-2219-0581-000-0000
10.501.22.2220.0110.411.0000	K-8 MEDIA AIDE SALARY	1,480.50	10,301.67	0.00	17,766.00	7,464.33	57.99	10-501-22-2220-0110-411-0000
10.501.22.2220.0221.411.0000	K-8 MEDIA AIDE MEDICARE	21.47	145.63	0.00	258.00	112.37	56.45	10-501-22-2220-0221-411-0000
10.501.22.2220.0230.411.0000	K-8 MEDIA AIDE PERA	258.35	1,675.43	0.00	2,980.00	1,304.57	56.22	10-501-22-2220-0230-411-0000
10.501.22.2220.0250.411.0000	K-8 MEDIA AIDE MEDICAL INS	403.49	2,824.43	0.00	4,842.00	2,017.57	58.33	10-501-22-2220-0250-411-0000
10.501.22.2220.0400.000.0000	MEDIA REPAIRS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-501-22-2220-0400-000-0000
10.501.22.2220.0610.000.0000	MEDIA SUPPLIES	170.96	860.17	0.00	700.00	(160.17)	122.88	10-501-22-2220-0610-000-0000

Yuma Expenditure Report

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Location 501 K-8 FACILITY

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.501.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	534.70	5,895.52	0.00	6,000.00	104.48	98.26	10-501-22-2220-0640-000-0000
10.501.22.2220.0730.000.0000	MEDIA EQUIPMENT	0.00	375.01	0.00	3,000.00	2,624.99	12.50	10-501-22-2220-0730-000-0000
10.501.24.2410.0110.105.0000	K-8 PRINCIPAL SALARY	6,431.25	45,018.75	0.00	77,176.00	32,157.25	58.33	10-501-24-2410-0110-105-0000
10.501.24.2410.0110.106.0000	K-8 DOS/ASSIST PRIN SALARY	18,096.76	106,671.26	0.00	155,611.00	48,939.74	68.55	10-501-24-2410-0110-106-0000
10.501.24.2410.0110.506.0000	K-8 PRINCIPAL SEC SALARY	8,563.32	56,720.25	0.00	91,376.00	34,655.75	62.07	10-501-24-2410-0110-506-0000
10.501.24.2410.0221.105.0000	K-8 PRINCIPAL MEDICARE	87.49	612.43	0.00	1,120.00	507.57	54.68	10-501-24-2410-0221-105-0000
10.501.24.2410.0221.106.0000	K-8 DOS/ASSIST PRIN MEDICARE	252.97	1,492.31	0.00	2,256.00	763.69	66.15	10-501-24-2410-0221-106-0000
10.501.24.2410.0221.506.0000	K-8 PRINCIPAL SEC MEDICARE	88.38	577.38	0.00	1,325.00	747.62	43.58	10-501-24-2410-0221-506-0000
10.501.24.2410.0230.105.0000	K-8 PRINCIPAL PERA	1,052.94	7,044.72	0.00	12,942.00	5,897.28	54.43	10-501-24-2410-0230-105-0000
10.501.24.2410.0230.106.0000	K-8 DOS/ASSIST PRINCIPAL PERA	3,044.42	17,190.24	0.00	26,096.00	8,905.76	65.87	10-501-24-2410-0230-106-0000
10.501.24.2410.0230.506.0000	K-8 PRINCIPAL SEC PERA	1,473.75	9,376.66	0.00	15,324.00	5,947.34	61.19	10-501-24-2410-0230-506-0000
10.501.24.2410.0250.105.0000	K-8 PRINCIPAL MEDICAL INS	403.49	2,824.43	0.00	4,842.00	2,017.57	58.33	10-501-24-2410-0250-105-0000
10.501.24.2410.0250.106.0000	K-8 DOS/ASSIST PRINL MED INS	1,613.96	9,683.76	0.00	19,368.00	9,684.24	50.00	10-501-24-2410-0250-106-0000
10.501.24.2410.0250.506.0000	K-8 PRINCIPAL SEC MEDICAL INS	1,473.81	9,212.43	0.00	16,845.00	7,632.57	54.69	10-501-24-2410-0250-506-0000
10.501.24.2410.0530.000.0000	COMMUNICATION	175.71	1,175.20	0.00	5,500.00	4,324.80	21.37	10-501-24-2410-0530-000-0000
10.501.24.2410.0580.000.0000	K-8 PRINCIPAL TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-501-24-2410-0580-000-0000
10.501.26.2620.0110.608.0000	K-8 CUSTODIAN SALARY	10,067.01	67,488.61	0.00	117,387.00	49,898.39	57.49	10-501-26-2620-0110-608-0000
10.501.26.2620.0221.608.0000	K-8 CUSTODIAN MEDICARE	142.01	951.12	0.00	1,702.00	750.88	55.88	10-501-26-2620-0221-608-0000
10.501.26.2620.0230.608.0000	K-8 CUSTODIAN PERA	1,709.02	10,944.14	0.00	19,691.00	8,746.86	55.58	10-501-26-2620-0230-608-0000
10.501.26.2620.0250.608.0000	K-8 CUSTODIAN MEDICAL INS	1,877.30	12,334.12	0.00	22,528.00	10,193.88	54.75	10-501-26-2620-0250-608-0000
10.501.26.2620.0339.000.0000	CONTRACTED SERVICE	0.00	0.00	0.00	500.00	500.00	0.00	10-501-26-2620-0339-000-0000
10.501.26.2620.0400.000.0000	BUILDING REPAIRS	8,280.00	22,010.70	0.00	41,000.00	18,989.30	53.68	10-501-26-2620-0400-000-0000
10.501.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	2,658.16	13,117.31	0.00	22,000.00	8,882.69	59.62	10-501-26-2620-0610-000-0000
10.501.26.2620.0620.000.0000	UTILITIES	15,460.82	65,826.95	0.00	132,000.00	66,173.05	49.87	10-501-26-2620-0620-000-0000
10.501.26.2620.0730.000.0000	CUSTODIAN EQUIPMENT	0.00	324.30	0.00	2,000.00	1,675.70	16.22	10-501-26-2620-0730-000-0000
501 K-8 FACILITY		$333,664.58	2,288,616.90	144.89	4,072,622.00	1,783,860.21	56.22	* Location
Centralized Services								
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	758.96	9,089.71	0.00	19,100.00	10,010.29	47.59	10-600-11-1750-0565-000-0000
600 Centralized Services		$758.96	9,089.71	0.00	19,100.00	10,010.29	47.59	* Location
Centralized Services								
10.601.11.0010.0150.200.4367	TITLE IIA SALARY	0.00	0.00	0.00	20,820.00	20,820.00	0.00	10-601-11-0010-0150-200-4367
10.601.11.0010.0221.200.4367	TITLE IIA MEDICARE	0.00	0.00	0.00	171.00	171.00	0.00	10-601-11-0010-0221-200-4367
10.601.11.0010.0230.200.4367	TITLE IIA PERA	0.00	0.00	0.00	1,982.00	1,982.00	0.00	10-601-11-0010-0230-200-4367

Yuma Expenditure Report

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Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV	4,750.00	4,750.00	0.00	56,860.00	52,110.00	8.35	10-601-11-0010-0320-000-4367
10.601.11.0010.0730.000.0000	MEDICAID ASSISTANCE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-601-11-0010-0730-000-0000
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-2210-0110-107-3150
10.601.11.2210.0190.201.0000	GRADUATE HOURS STAFF	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-601-11-2210-0190-201-0000
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-2210-0221-107-3150
10.601.11.2210.0221.201.0000	GRADUATE HOURS MEDICARE	0.00	0.00	0.00	145.00	145.00	0.00	10-601-11-2210-0221-201-0000
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA	0.00	0.00	0.00	0.00	0.00	0.00	10-601-11-2210-0230-107-3150
10.601.11.2210.0230.201.0000	GRADUATE HOURS PERA	0.00	0.00	0.00	1,677.00	1,677.00	0.00	10-601-11-2210-0230-201-0000
10.601.11.2210.0320.000.3150	GIFTED & TALENTED PROF DEV	0.00	0.00	0.00	4,245.00	4,245.00	0.00	10-601-11-2210-0320-000-3150
10.601.11.2210.0610.000.3150	GIFTED & TALENTED SUPPLIES	345.55	1,020.60	0.00	3,868.00	2,847.40	26.39	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC	855.00	1,746.36	0.00	1,409.00	(337.36)	123.94	10-601-11-2210-0800-000-3150
10.601.11.2212.0120.204.3150	GIFTED AND TALENTED SUBSTITUTE	0.00	75.00	0.00	1,000.00	925.00	7.50	10-601-11-2212-0120-204-3150
10.601.11.2212.0221.204.3150	GIFTED AND TALENTED MEDICARE	0.00	1.09	0.00	15.00	13.91	7.27	10-601-11-2212-0221-204-3150
10.601.11.2212.0230.204.3150	GIFTED AND TALENTED PERA	0.00	12.41	0.00	161.00	148.59	7.71	10-601-11-2212-0230-204-3150
10.601.11.2214.0320.000.0000	PROFESSIONAL DEV	361.60	1,759.64	0.00	10,000.00	8,240.36	17.60	10-601-11-2214-0320-000-0000
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE	12,361.17	94,883.19	0.00	173,460.00	78,576.81	54.70	10-601-12-1700-0591-000-0000
10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD	0.00	0.00	0.00	57,000.00	57,000.00	0.00	10-601-12-1700-0592-000-0000
10.601.12.1700.0960.000.3130	BOCES SWAP	0.00	0.00	0.00	0.00	0.00	0.00	10-601-12-1700-0960-000-3130
10.601.19.0090.0150.200.4010	TITLE I A SALARY	1,729.75	12,063.57	0.00	20,757.00	8,693.43	58.12	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	22.08	153.50	0.00	301.00	147.50	51.00	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE IA PERA	265.71	1,765.55	0.00	3,481.00	1,715.45	50.72	10-601-19-0090-0230-200-4010
10.601.19.0090.0320.000.4010	TITLE I PURCH SERV	0.00	0.00	0.00	13,675.00	13,675.00	0.00	10-601-19-0090-0320-000-4010
10.601.19.0090.0600.000.4010	TITLE I HOMELESS	0.00	0.00	0.00	500.00	500.00	0.00	10-601-19-0090-0600-000-4010
10.601.19.0090.0610.000.4010	TITLE 1 SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-601-19-0090-0610-000-4010
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY	2,716.92	19,018.43	0.00	32,603.00	13,584.57	58.33	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	39.01	273.07	0.00	473.00	199.93	57.73	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	469.46	3,140.90	0.00	5,467.00	2,326.10	57.45	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	403.49	2,824.43	0.00	4,842.00	2,017.57	58.33	10-601-22-2210-0250-322-0000
10.601.22.2210.0330.000.0000	STAFF DEVELOPMENT	0.00	1,420.00	0.00	2,000.00	580.00	71.00	10-601-22-2210-0330-000-0000
10.601.22.2210.0800.000.0000	IMPROVEMENT OF INSTR	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-601-22-2210-0800-000-0000
10.601.22.2214.0320.000.0000	STUDENT ASSESSMENT	190.00	15,125.00	0.00	20,000.00	4,875.00	75.63	10-601-22-2214-0320-000-0000
10.601.23.2300.0611.000.0000	DISTRICT PAPER	0.00	365.16	0.00	500.00	134.84	73.03	10-601-23-2300-0611-000-0000
10.601.23.2314.0312.000.0000	ELECTION PURCH SERVICES	0.00	158.10	0.00	600.00	441.90	26.35	10-601-23-2314-0312-000-0000

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.23.2314.0610.000.0000	ELECTION SUPPLIES	0.00	192.45	0.00	5,400.00	5,207.55	3.56	10-601-23-2314-0610-000-0000
10.601.23.2315.0330.000.0000	LEGAL/CONSULTING SERVICES	2,153.50	14,332.63	0.00	20,000.00	5,667.37	71.66	10-601-23-2315-0330-000-0000
10.601.23.2319.0540.000.0000	BOARD ADVERTISING	0.00	0.00	0.00	750.00	750.00	0.00	10-601-23-2319-0540-000-0000
10.601.23.2319.0580.000.0000	BOARD TRAVEL	2,209.83	3,036.68	0.00	1,000.00	(2,036.68)	303.67	10-601-23-2319-0580-000-0000
10.601.23.2319.0800.000.0000	BOARD SUPPLIES	37.56	1,526.08	0.00	750.00	(776.08)	203.48	10-601-23-2319-0800-000-0000
10.601.23.2319.0810.000.0000	BOARD DUES & FEES	0.00	12,374.00	0.00	12,000.00	(374.00)	103.12	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY	11,500.00	77,312.50	0.00	99,750.00	22,437.50	77.51	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	2,947.00	18,205.20	0.00	32,941.00	14,735.80	55.27	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE	157.33	1,055.09	0.00	1,446.00	390.91	72.97	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	42.00	263.22	0.00	477.00	213.78	55.18	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA	1,893.33	12,139.87	0.00	16,728.00	4,588.13	72.57	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA	505.50	3,030.75	0.00	5,479.00	2,448.25	55.32	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	1,362.59	9,538.13	0.00	16,478.00	6,939.87	57.88	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	403.49	1,723.25	0.00	8,002.00	6,278.75	21.54	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	COPIER LEASE	0.00	3,169.29	0.00	8,000.00	4,830.71	39.62	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION	122.21	6,900.13	0.00	7,000.00	99.87	98.57	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000	ADVERTISING	78.38	232.99	0.00	700.00	467.01	33.28	10-601-23-2321-0540-000-0000
10.601.23.2321.0550.000.0000	PRINTING	0.00	1,510.30	0.00	2,500.00	989.70	60.41	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000	SUPT TRAVEL	285.60	2,613.07	0.00	5,000.00	2,386.93	52.26	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000	STAFF TRAVEL	179.26	3,208.19	0.00	6,000.00	2,791.81	53.47	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	237.16	3,839.58	0.00	5,500.00	1,660.42	69.81	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT	1,376.00	1,762.46	0.00	1,000.00	(762.46)	176.25	10-601-23-2321-0730-000-0000
10.601.23.2321.0810.000.0000	SUPT DUES & FEES	45.00	2,225.00	0.00	3,500.00	1,275.00	63.57	10-601-23-2321-0810-000-0000
10.601.24.2490.0320.000.0000	ADMIN LICENSURE PROGRAM	0.00	5,195.00	0.00	25,000.00	19,805.00	20.78	10-601-24-2490-0320-000-0000
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION	0.30	425.51	0.00	8,000.00	7,574.49	5.32	10-601-25-2316-0311-000-0000
10.601.25.2317.0332.000.0000	AUDIT SERVICES	144.00	12,344.00	0.00	10,000.00	(2,344.00)	123.44	10-601-25-2317-0332-000-0000
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY	6,460.42	45,222.93	0.00	77,525.00	32,302.07	58.33	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	92.57	647.99	0.00	1,124.00	476.01	57.65	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	1,113.99	7,453.17	0.00	13,001.00	5,547.83	57.33	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	806.98	5,648.86	0.00	9,684.00	4,035.14	58.33	10-601-25-2510-0250-501-0000
10.601.25.2510.0390.000.0000	TECHNOLOGY TRAINING	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-601-25-2510-0390-000-0000
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV	28.00	824.60	0.00	1,000.00	175.40	82.46	10-601-25-2590-0339-000-0000
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	0.00	5,104.84	0.00	7,000.00	1,895.16	72.93	10-601-26-2600-0300-000-0000

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.26.2620.0120.632.0000	SUMMER CUSTODIAN HELP SALARY	0.00	1,907.55	0.00	11,000.00	9,092.45	17.34	10-601-26-2620-0120-632-0000
10.601.26.2620.0221.632.0000	SUMMER CUSTODIAN HELP MEDICARE	0.00	27.66	0.00	160.00	132.34	17.29	10-601-26-2620-0221-632-0000
10.601.26.2620.0230.632.0000	SUMMER CUSTODIAN PERA	0.00	315.72	0.00	1,845.00	1,529.28	17.11	10-601-26-2620-0230-632-0000
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT	0.00	56,173.98	0.00	60,000.00	3,826.02	93.62	10-601-26-2620-0300-000-0000
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE	92.17	11,378.53	0.00	13,000.00	1,621.47	87.53	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	GROUNDS SUPPLIES	382.04	9,891.62	0.00	15,000.00	5,108.38	65.94	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	UTILITIES	1,282.02	6,269.68	0.00	9,780.00	3,510.32	64.11	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING	0.00	790.00	0.00	1,000.00	210.00	79.00	10-601-26-2620-0800-000-0000
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY	5,233.34	34,415.75	0.00	63,640.00	29,224.25	54.08	10-601-26-2630-0110-619-0000
10.601.26.2630.0120.632.0000	SUMMER GROUNDS HELP SALARY	0.00	9,378.42	0.00	15,464.00	6,085.58	60.65	10-601-26-2630-0120-632-0000
10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE	75.89	499.02	0.00	911.00	411.98	54.78	10-601-26-2630-0221-619-0000
10.601.26.2630.0221.632.0000	SUMMER GROUNDS HELP MEDICARE	0.00	135.99	0.00	224.00	88.01	60.71	10-601-26-2630-0221-632-0000
10.601.26.2630.0230.619.0000	GROUNDSKEEPER PERA	913.22	5,742.92	0.00	10,393.00	4,650.08	55.26	10-601-26-2630-0230-619-0000
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA	0.00	1,552.14	0.00	2,593.00	1,040.86	59.86	10-601-26-2630-0230-632-0000
10.601.26.2630.0250.619.0000	GROUNDSKEEPER MEDICAL	806.98	5,245.37	0.00	9,684.00	4,438.63	54.17	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000	GROUNDS EQUIPMENT	40.00	4,070.01	0.00	5,000.00	929.99	81.40	10-601-26-2630-0739-000-0000
10.601.26.2650.0430.000.0000	GROUNDS EQUIPMENT REPAIR	0.00	205.09	0.00	1,000.00	794.91	20.51	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000	INSURANCE EXP	4,956.95	124,288.90	0.00	135,000.00	10,711.10	92.07	10-601-26-2690-0527-000-0000
10.601.28.1700.0334.000.0000	ENRICHMENT -SPED	0.00	3,661.88	0.00	5,000.00	1,338.12	73.24	10-601-28-1700-0334-000-0000
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY	4,410.00	30,870.00	0.00	52,920.00	22,050.00	58.33	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	63.22	442.54	0.00	7,673.00	7,230.46	5.77	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	760.80	5,090.16	0.00	8,875.00	3,784.84	57.35	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	403.49	2,824.43	0.00	4,842.00	2,017.57	58.33	10-601-28-2800-0250-382-0000
10.601.28.2800.0334.000.0000	TECHNICAL SUPPORT	0.00	158.00	0.00	1,000.00	842.00	15.80	10-601-28-2800-0334-000-0000
10.601.28.2800.0334.000.4413	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
10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES	256.53	9,970.78	0.00	14,500.00	4,529.22	68.76	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	0.00	931.92	0.00	2,500.00	1,568.08	37.28	10-601-28-2800-0610-000-0000
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT	0.00	15,063.46	0.00	12,000.00	(3,063.46)	125.53	10-601-28-2800-0730-000-0000
10.601.29.2900.0160.201.0000	EARLY RETIRE & SICK L	0.00	9,760.37	0.00	10,000.00	239.63	97.60	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE	0.00	119.79	0.00	145.00	25.21	82.61	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201.0000	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
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG	49.55	8,931.93	0.00	10,000.00	1,068.07	89.32	10-601-29-2900-0300-000-0000
10.601.30.3000.0615.000.0000	ELL SUPPLIES	0.00	295.15	0.00	1,000.00	704.85	29.52	10-601-30-3000-0615-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Report as of: 1/31/2014

General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
601 Centralized Services		$78,417.94	791,509.31	0.00	1,364,497.00	572,987.69	58.01 *	Location
Transportation Services								
10.720.26.2620.0400.000.0000	TRANSPORTATION BLDG REPAIR	7.99	979.07	0.00	10,000.00	9,020.93	9.79	10-720-26-2620-0400-000-0000
10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY	2,256.01	15,695.34	0.00	27,072.00	11,376.66	57.98	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	6,574.49	43,927.08	0.00	79,998.00	36,070.92	54.91	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	250.00	1,325.00	0.00	5,100.00	3,775.00	25.98	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	1,319.00	6,199.06	0.00	20,000.00	13,800.94	31.00	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	7.22	49.34	0.00	174.00	124.66	28.36	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	75.34	482.62	0.00	941.00	458.38	51.29	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE	3.37	16.88	0.00	74.00	57.12	22.81	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	306.02	2,025.54	0.00	4,540.00	2,514.46	44.62	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	1,257.04	7,566.42	0.00	13,416.00	5,849.58	56.40	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA	40.49	194.71	0.00	855.00	660.29	22.77	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	1,471.94	11,186.36	0.00	19,477.00	8,290.64	57.43	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	40.00	1,265.62	0.00	3,000.00	1,734.38	42.19	10-720-27-2700-0400-000-0000
10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION	42.62	259.48	0.00	1,000.00	740.52	25.95	10-720-27-2700-0530-000-0000
10.720.27.2700.0580.000.0000	STAFF TRAVEL	0.00	187.62	0.00	650.00	462.38	28.86	10-720-27-2700-0580-000-0000
10.720.27.2700.0610.000.0000	SUPPLIES	116.98	1,027.35	0.00	3,500.00	2,472.65	29.35	10-720-27-2700-0610-000-0000
10.720.27.2700.0620.000.0000	UTILITIES	618.47	3,640.64	0.00	6,200.00	2,559.36	58.72	10-720-27-2700-0620-000-0000
10.720.27.2700.0626.000.0000	FUEL	5,374.41	28,923.45	0.00	75,000.00	46,076.55	38.56	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000	TIRES	0.00	151.00	0.00	7,000.00	6,849.00	2.16	10-720-27-2700-0631-000-0000
10.720.27.2700.0632.000.0000	PARTS	1,639.22	6,428.98	0.00	15,000.00	8,571.02	42.86	10-720-27-2700-0632-000-0000
10.720.27.2700.0730.000.0000	EQUIPMENT	0.00	0.00	0.00	750.00	750.00	0.00	10-720-27-2700-0730-000-0000
10.720.27.2740.0430.000.0000	CONTRACTED SERVICES	3,019.00	21,889.23	0.00	40,000.00	18,110.77	54.72	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	67.00	608.00	0.00	1,800.00	1,192.00	33.78	10-720-27-2835-0335-000-0000
10.720.27.2835.0336.000.0000	STAFF TRAINING	0.00	102.55	0.00	500.00	397.45	20.51	10-720-27-2835-0336-000-0000
720 Transportation Services		$24,486.61	154,131.34	0.00	336,047.00	181,915.66	45.87 *	Location
District-wide Costs								
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE	3,612.72	6,955.16	0.00	12,425.00	5,469.84	55.98	10-800-60-0090-0520-000-0000
10.800.90.9100.0840.000.0000	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		$3,612.72	6,955.16	0.00	6,856,950.00	6,849,994.84	0.10 *	Location
10 General Fund Total		$617,127.10	$4,505,080.57	$355.11	;14,908,080.00	;10,402,644.32	30.24	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1
Report as of: 1/31/2014

Bond Redemption Fund 31

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget		State Account Number
Centralized Services									
31.601.90.9100.0840	RESERVE FOR CONT	0.00	0.00	0.00	1,036,885.00	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
District-wide Costs									
31.601.51.5100.0310	PAYING AGENT FEE	0.00	0.00	0.00	66,100.00	66,100.00	0.00		31-800-51-5100-0310-000-0000
31.601.51.5100.0831	INTEREST	0.00	0.00	0.00	265,000.00	265,000.00	0.00		31-800-51-5100-0831-000-0000
31.601.51.5100.0911	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	455,000.00	455,000.00	0.00		31-800-51-5100-0911-000-0000
800 District-wide Costs		$0.00	0.00	0.00	786,100.00	786,100.00	0.00	*	Location
31 Bond Redemption Fund		$0.00	$0.00	$0.00	$1,822,985.00	$1,822,985.00	0.00		Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Report as of: 1/31/2014

Capital Reserve Fund 43

Location 101 Morris Primary

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget		State Account Number
Morris Primary									
43.101.26.2620.0739	EQUIPMENT	0.00	16,971.44	0.00	17,500.00	528.56	96.98		43-101-26-2620-0739-000-0000
101 Morris Primary		$0.00	16,971.44	0.00	17,500.00	528.56	96.98	*	Location
Yuma High School									
43.301.26.2620.0733	EQUIPMENT	0.00	15,349.31	0.00	17,500.00	2,150.69	87.71		43-301-26-2620-0733-000
43.301.42.4600.0400	FACILITY IMPROVEMENTS	0.00	0.00	0.00	118,600.00	118,600.00	0.00		43-301-42-4600-0400-000-0000
301 Yuma High School		$0.00	15,349.31	0.00	136,100.00	120,750.69	11.28	*	Location
K - 8 FACILITY									
43.501.26.2620.0724.000.0000	FACILITY IMPROVEMENTS	441.04	441.04	0.00	60,000.00	59,558.96	0.74		43-501-26-2620-0724-000-0000
501 K - 8 FACILITY		$441.04	441.04	0.00	60,000.00	59,558.96	0.74	*	Location
Centralized Services									
43.601.28.2800.0734	TECHNOLOGY	1,420.00	124,652.15	9,502.00	135,000.00	845.85	99.37		43-601-28-2800-0734-000-0000
43.601.43.4300.0330	DISTRICT WIDE	0.00	57,240.25	15,000.00	57,500.00	(14,740.25)	125.64		43-601-43-4300-0330-000-0000
601 Centralized Services		$1,420.00	181,892.40	24,502.00	192,500.00	(13,894.40)	107.22	*	Location
Transportation Services									
43.720.27.2700.0732	TRANSPORATION	56,298.80	60,168.80	770.00	100,000.00	39,061.20	60.94		43-720-27-2700-0732-000-0000
720 Transportation Services		$56,298.80	60,168.80	770.00	100,000.00	39,061.20	60.94	*	Location
District-wide Costs									
43.800.00.5100.0830	INTEREST PAYMENT	0.00	0.00	0.00	50.00	50.00	0.00		43-800-00-5100-0830-000-0000
800 District-wide Costs		$0.00	0.00	0.00	50.00	50.00	0.00	*	Location
43 Capital Reserve Fund		$58,159.84	$274,822.99	$25,272.00	$506,150.00	$206,055.01	59.29		Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Report as of: 1/31/2014

Food Service Fund 51

Location 740 Food Service

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Food Service								
51.740.31.3100.0110.331.4555	DIRECTOR SALARY	1,689.09	15,128.75	0.00	23,574.00	8,445.25	64.18	51-740-31-3100-0110-331-4555
51.740.31.3100.0110.607.4555	COOKS SALARY	8,276.84	57,338.76	0.00	107,524.00	50,185.24	53.33	51-740-31-3100-0110-607-4555
51.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	24.36	218.44	0.00	341.00	122.56	64.06	51-740-31-3100-0221-331-4555
51.740.31.3100.0221.607.4555	COOKS MEDICARE	95.58	655.87	0.00	1,269.00	613.13	51.68	51-740-31-3100-0221-607-4555
51.740.31.3100.0230.331.4555	DIRECTOR PERA	293.15	2,508.33	0.00	3,953.00	1,444.67	63.45	51-740-31-3100-0230-331-4555
51.740.31.3100.0230.607.4555	COOKS PERA	1,441.50	9,482.31	0.00	18,031.00	8,548.69	52.59	51-740-31-3100-0230-607-4555
51.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	403.49	3,631.41	0.00	4,842.00	1,210.59	75.00	51-740-31-3100-0250-331-4555
51.740.31.3100.0250.607.4555	COOKS MEDICAL INS	1,828.30	13,264.28	0.00	20,992.00	7,727.72	63.19	51-740-31-3100-0250-607-4555
51.740.31.3100.0300	TECHNOLOGY MAINTENANCE	0.00	2,054.18	0.00	2,400.00	345.82	85.59	51-740-31-3100-0300-000-0000
51.740.31.3100.0330	CONTRACTED SERVICES	90.50	673.50	0.00	1,200.00	526.50	56.13	51-740-31-3100-0330-000-0000
51.740.31.3100.0400	REPAIRS	471.24	4,626.24	0.00	5,000.00	373.76	92.52	51-740-31-3100-0400-000-0000
51.740.31.3100.0580	TRAVEL/TRAINING	0.00	0.00	0.00	750.00	750.00	0.00	51-740-31-3100-0580-000-0000
51.740.31.3100.0612	FREIGHT	37.00	359.02	0.00	700.00	340.98	51.29	51-740-31-3100-0612-000-0000
51.740.31.3100.0614	SUPPLIES	1,641.42	5,273.05	0.00	5,000.00	(273.05)	105.46	51-740-31-3100-0614-000-0000
51.740.31.3100.0630	FOOD	8,801.64	59,228.33	0.00	109,000.00	49,771.67	54.34	51-740-31-3100-0630-000-0000
51.740.31.3100.0632	COMMODITY FEES	247.72	840.03	0.00	750.00	(90.03)	112.00	51-740-31-3100-0632-000-0000
51.740.31.3100.0635	COMMODITIES USED	0.00	0.00	0.00	17,236.00	17,236.00	0.00	51-740-31-3100-0633-000-0000
51.740.31.3100.0633	MILK	2,601.06	16,846.79	0.00	32,000.00	15,153.21	52.65	51-740-31-3100-0634-000-0000
51.740.31.3100.0730	EQUIPMENT	462.00	626.29	0.00	1,000.00	373.71	62.63	51-740-31-3100-0730-000-0000
51.740.90.9100.0840	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		$28,404.89	192,755.58	0.00	435,482.00	242,726.42	44.26	* Location
51 Food Service Fund		$28,404.89	$192,755.58	$0.00	$435,482.00	$242,726.42	44.26	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Report as of: 1/31/2014

Pupil Activity Agency Fund 74

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
74.601.00.1900.0890	PUPIL ACT EXPEND	0.00	0.00	0.00	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:	$703,691.83	$4,972,659.14	$25,627.11	17,810,555.00	12,812,268.75	28.08	

PAID ACCOUNTS PAYABLE LIST

As of January 31, 2014

Paid Accounts Payable List

Printed: 2/5/2014 9:55 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 1/1/14 to 1/31/14

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALCO								
2608	10.102.26.2620.0610.000.0000	GLOVES/COMET - LIP	1	0	01/07/2014	13152	5.05	10-102-26-2620-0610-000-0000
2436	10.601.26.2620.0400.000.0000	RUG FOR FRONT DOOR - DO	1	0	01/07/2014	13152	26.24	10-601-26-2620-0400-000-0000
2631	10.501.11.0018.0610.000.0000	OFFICE SUPPLIES - MES	10	0	01/23/2014	13253	47.82	10-501-11-0018-0610-000-0000
							$79.11	
ALD AUTOMOTIVE LLC								
46465	10.720.27.2740.0430.000.0000	OIL CHG/REPLACE HEATER PUMP/BATTERI	10	0	01/23/2014	13254	600.00	10-720-27-2740-0430-000-0000
46465	10.720.27.2700.0632.000.0000	BATTERIES - #5	10	0	01/23/2014	13254	397.50	10-720-27-2700-0632-000-0000
46489	10.720.27.2700.0632.000.0000	OIL/FILTERS #33	10	0	01/23/2014	13254	38.92	10-720-27-2700-0632-000-0000
46489	10.720.27.2740.0430.000.0000	CHANGE OIL/FILTERS #33	10	0	01/23/2014	13254	75.00	10-720-27-2740-0430-000-0000
46492	10.720.27.2740.0430.000.0000	ANNUAL INSPECTION #4	10	0	01/23/2014	13254	225.00	10-720-27-2740-0430-000-0000
46497	10.720.27.2740.0430.000.0000	PRE MAINT INSPEC / SERVICED #12	10	0	01/23/2014	13254	225.00	10-720-27-2740-0430-000-0000
46493	10.720.27.2740.0430.000.0000	PRE MAINT INSPEC/SERVICED #35	10	0	01/23/2014	13254	75.00	10-720-27-2740-0430-000-0000
46493	10.720.27.2700.0632.000.0000	OIL/FILTERS #35	10	0	01/23/2014	13254	30.94	10-720-27-2700-0632-000-0000
46512	10.720.27.2740.0430.000.0000	REPAIRED INTERIOR LIGHTS #32	10	0	01/23/2014	13254	150.00	10-720-27-2740-0430-000-0000
46538	10.720.27.2740.0430.000.0000	REPLACED FUSES/REINSTALLED RADIO #6	10	0	01/23/2014	13254	150.00	10-720-27-2740-0430-000-0000
46539	10.720.27.2740.0430.000.0000	SERVICED / ANNUAL INSPECTION #16	10	0	01/23/2014	13254	544.00	10-720-27-2740-0430-000-0000
46576	10.720.27.2740.0430.000.0000	PRE MAINT INSPECT/SERVICED REPAIRED	10	0	01/23/2014	13254	975.00	10-720-27-2740-0430-000-0000
							$3,486.36	
AMAZON								
26901417680	10.601.11.2214.0320.000.0000	BOOKS - THE NEW SCHOOL - DO	10	0	01/23/2014	13255	186.60	10-601-11-2214-0320-000-0000
12819032952	10.501.11.0018.0730.000.0000	PORTABLE STEREO - BUSHNER MES	10	0	01/23/2014	13255	131.47	10-501-11-0018-0730-000-0000
07768889509	10.301.11.1100.0610.000.0000	CALCULUS BOOKS - SLACK MATH	10	0	01/23/2014	13255	166.30	10-301-11-1100-0610-000-0000
23753489486	10.501.11.0018.0730.000.0000	USB CORD - MES	10	0	01/23/2014	13255	21.95	10-501-11-0018-0730-000-0000
02985684873	10.501.11.0018.0730.000.0000	MINI PLATE ANCHOR - YMS	10	0	01/23/2014	13255	6.47	10-501-11-0018-0730-000-0000
03945130144	10.501.11.0018.0730.000.0000	DESKTOP LOCKING KIT - YMS	10	0	01/23/2014	13255	31.53	10-501-11-0018-0730-000-0000
							$544.32	
ANDERSON, LEIF								
BBASKETBAI	10.501.14.1800.0632.632.0000	OFFICIAL 12/14/13	3	0	01/07/2014	13136	90.00	10-501-14-1800-0632-632-0000
BBASKETBAI	10.501.14.1800.0632.632.0000	MILEAGE 12/14/13	3	0	01/07/2014	13136	14.00	10-501-14-1800-0632-632-0000
							$104.00	
ANDREWS WELDING								
035576	10.301.13.0100.0610.000.0000	FLAT AND ANGLE IRON - AG	13	0	01/29/2014	13268	197.49	10-301-13-0100-0610-000-0000
							$197.49	
BAILEY, SCOTT								
B/G BASKETI	10.301.14.1800.0632.632.0000	OFFICIAL 1/11/14	8	0	01/22/2014	13215	96.00	10-301-14-1800-0632-632-0000
B/G BASKETI	10.301.14.1800.0632.632.0000	RIDER 1/11/14	8	0	01/22/2014	13215	10.00	10-301-14-1800-0632-632-0000

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							$106.00	
BARNES AND NOBLE								
2725104	10.301.11.0500.0610.000.0000	BOOKS - ENGLISH - YUMA FOUNDATION GF	6	0	01/21/2014	13193	335.40	10-301-11-0500-0610-000-0000
							$335.40	
BAUCKE ELECTRIC								
8055	10.301.26.2620.0400.000.0000	BALLAST/PARTS/LABOR - YHS	6	0	01/21/2014	13194	722.04	10-301-26-2620-0400-000-0000
							$722.04	
BAUCKE, ANNA								
DECEMBER	10.600.11.1750.0565.000.0000	MILEAGE REIMBURSEMENT - D JONES	6	0	01/21/2014	13195	466.47	10-600-11-1750-0565-000-0000
							$466.47	
BLUFFS SANITARY SUPPLY								
292072	10.301.26.2620.0610.000.0000	CLEANING SUPPLIES - YHS	5	0	01/14/2014	13183	463.27	10-301-26-2620-0610-000-0000
							$463.27	
BRANDNER, CODY								
G BASKETBA	10.301.14.1800.0632.632.0000	OFFICIAL 1/14/14	8	0	01/22/2014	13216	84.00	10-301-14-1800-0632-632-0000
B/G BASKETI	10.301.14.1800.0632.632.0000	OFFICIAL 1/18/14	8	0	01/22/2014	13216	42.00	10-301-14-1800-0632-632-0000
							$126.00	
BRANDNER, KINDRA								
B/G BASKETI	10.301.14.1800.0632.632.0000	SCOREBOOKS - DEC B/G BASKERTBALL	3	0	01/07/2014	13137	77.80	10-301-14-1800-0632-632-0000
							$77.80	
BROPHY ELECTRIC								
47507	43.501.26.2620.0724.000.0000	REMOVE ELECTRIC POSTS/CHG OUTLETS -	9	0	01/22/2014	1815	441.04	43-501-26-2620-0724-000-0000
47510	10.501.26.2620.0400.000.0000	PARTS/LABOR - YMS GYM LIGHTS	13	0	01/29/2014	13269	3,767.44	10-501-26-2620-0400-000-0000
47511	10.301.26.2620.0400.000.0000	SERVICE CALL - UG LINES CUT TO FB SCOI	13	0	01/29/2014	13269	572.61	10-301-26-2620-0400-000-0000
							$4,781.09	
BUTE, SUSAN								
WRESTLING	10.301.14.1800.0632.632.0000	GATES - DECEMBER	3	0	01/07/2014	13138	58.35	10-301-14-1800-0632-632-0000
B/G BASKETI	10.301.14.1800.0632.632.0000	GATES - DECEMBER	3	0	01/07/2014	13138	46.68	10-301-14-1800-0632-632-0000
							$105.03	
CAMACHO, HEITH								
B/G BASKETI	10.301.14.1800.0632.632.0000	OFFICIAL 1/18/14	8	0	01/22/2014	13217	42.00	10-301-14-1800-0632-632-0000
B/G BASKETI	10.301.14.1800.0632.632.0000	MILEAGE 1/18/14	8	0	01/22/2014	13217	52.00	10-301-14-1800-0632-632-0000
							$94.00	
CAPLAN AND EARNEST								
122765-1	10.601.23.2315.0330.000.0000	LEGAL SERVICES - 12/31/13	13	0	01/29/2014	13270	736.00	10-601-23-2315-0330-000-0000

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							$736.00	
CAROLINA BIOLOGICAL SUPPL								
48634153	10.301.11.1300.0610.000.0000	CLASSROOM SUPPLIES - SCIENCE ZAHLLE	13	0	01/29/2014	13271	19.10	10-301-11-1300-0610-000-0000
48632672	10.301.11.1300.0610.000.0000	CLASSROOM SUPPLIES - SCIENCE ZAHLLE	13	0	01/29/2014	13271	38.19	10-301-11-1300-0610-000-0000
							$57.29	
CARQUEST YUMA								
112814	10.301.26.2620.0400.000.0000	BELTS - YHS HVAC	10	0	01/23/2014	13256	91.14	10-301-26-2620-0400-000-0000
112795	10.501.26.2620.0400.000.0000	BELTS - YMS HVAC	10	0	01/23/2014	13256	32.26	10-501-26-2620-0400-000-0000
113262	10.501.26.2620.0400.000.0000	BELT - WEIGHT RM YMS	10	0	01/23/2014	13256	29.58	10-501-26-2620-0400-000-0000
113262	10.601.26.2620.0610.000.0000	TOOL - GROUNDS	10	0	01/23/2014	13256	19.99	10-601-26-2620-0610-000-0000
112783	10.601.26.2620.0610.000.0000	LAMP/CLEANING AERSOL - GROUNDS	10	0	01/23/2014	13256	7.75	10-601-26-2620-0610-000-0000
114058	10.720.27.2700.0632.000.0000	OIL FILTER/RADIATOR CAP - TRANS	10	0	01/23/2014	13256	12.71	10-720-27-2700-0632-000-0000
112547	10.720.27.2700.0632.000.0000	BLASTER - LOW/HIGH HORN - TRANS	10	0	01/23/2014	13256	44.98	10-720-27-2700-0632-000-0000
112638	10.720.27.2700.0632.000.0000	CLAMP - TRANS	10	0	01/23/2014	13256	6.79	10-720-27-2700-0632-000-0000
112622	10.720.27.2700.0632.000.0000	SWITCH - DOOR JAM - TRANS	10	0	01/23/2014	13256	9.69	10-720-27-2700-0632-000-0000
112662	10.720.27.2700.0632.000.0000	AIR FILTER - TRANS	10	0	01/23/2014	13256	87.94	10-720-27-2700-0632-000-0000
113524	10.720.27.2700.0632.000.0000	OIL FILTER - TRANS	10	0	01/23/2014	13256	58.83	10-720-27-2700-0632-000-0000
113472	10.720.27.2700.0632.000.0000	OIL FILTER - TRANS	10	0	01/23/2014	13256	58.83	10-720-27-2700-0632-000-0000
							$460.49	
CASH-WA DISTRIBUTING CO								
9305934	51.740.31.3100.0612	FREIGHT	4	0	01/13/2014	1983	7.00	51-740-31-3100-0612-000-0000
9305934	51.740.31.3100.0614	CLEANER	4	0	01/13/2014	1983	81.48	51-740-31-3100-0614-000-0000
9305934	51.740.31.3100.0630	FOOD	4	0	01/13/2014	1983	573.54	51-740-31-3100-0630-000-0000
							$662.02	
CDW GOVERNMENT INC								
HS40727	10.501.11.0018.0730.000.0000	CYBER ACOUSTICS HEADSETS (25) MES	1	0	01/07/2014	13153	96.50	10-501-11-0018-0730-000-0000
HS40727	10.501.11.0018.0730.000.0000	CYBER ACOUSTICS HEADSETS (25) YMS	1	0	01/07/2014	13153	96.50	10-501-11-0018-0730-000-0000
HZ39284	10.301.11.0030.0730.000.0000	LAPTOP CART - YUMA COMMUNITY FOUND	1	0	01/07/2014	13153	2,229.28	10-301-11-0030-0730-000-0000
JG19536	10.501.12.1700.0610.000.0000	TONER CARTRIDGES - SPED K-8	7	0	01/22/2014	13233	918.55	10-501-12-1700-0610-000-0000
							$3,340.83	
CENTER FOR EDUCATION & EM								
O6796938	10.301.24.2410.0610.000.0000	LEGAL UPDATE FOR TEACHERS - BURKHOI	5	0	01/14/2014	13184	109.95	10-301-24-2410-0610-000-0000
							$109.95	
CHADRON STATE COLLEGE								
	10.301.11.2210.0580.000.0000	TEACHER INTERVIEW DAY 3/7/14	10	0	01/23/2014	13257	12.50	10-301-11-2210-0580-000-0000
	10.501.11.0018.0810.000.0000	TEACHER INTERVIEW DAY 3/7/14	10	0	01/23/2014	13257	12.50	10-501-11-0018-0810-000-0000

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							$25.00	
CHAPMAN, KERI								
	10.501.21.0010.0610.000.0000	REIMBUSE PBS REWARDS - TRIBE PRIDE S	1	0	01/07/2014	13154	77.00	10-501-21-0010-0610-000-0000
							$77.00	
CHEM-AQUA								
1338407	10.501.26.2620.0400.000.0000	BOILER TREATMENT - YMS	6	0	01/21/2014	13196	215.95	10-501-26-2620-0400-000-0000
							$215.95	
CHINTALA, TREVOR								
BBASKETBAI	10.501.14.1800.0632.632.0000	OFFICIAL 12/14/13	3	0	01/07/2014	13139	120.00	10-501-14-1800-0632-632-0000
BBASKETBAI	10.501.14.1800.0632.632.0000	MILEAGE 12/14/13	3	0	01/07/2014	13139	26.00	10-501-14-1800-0632-632-0000
G BASKETBA	10.301.14.1800.0632.632.0000	OFFICIAL 1/14/14	8	0	01/22/2014	13218	84.00	10-301-14-1800-0632-632-0000
G BASKETBA	10.301.14.1800.0632.632.0000	MILEAGE 1/14/14	8	0	01/22/2014	13218	42.40	10-301-14-1800-0632-632-0000
							$272.40	
CHSCA								
TRACK	10.301.14.1800.0810.000.0000	MEMBERSHIP/CLINIC (5)	8	0	01/22/2014	13219	480.00	10-301-14-1800-0810-000-0000
FOOTBALL	10.301.14.1800.0810.000.0000	MEMBERSHIP - (5)	8	0	01/22/2014	13219	280.00	10-301-14-1800-0810-000-0000
							$760.00	
CINTAS CORPORATION								
737209310	10.301.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS YHS	6	0	01/21/2014	13197	68.38	10-301-26-2620-0610-000-0000
737212131	10.301.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS YHS	6	0	01/21/2014	13197	68.38	10-301-26-2620-0610-000-0000
							$136.76	
CITY OF YUMA								
8.1210.01	10.301.26.2620.0620.000.0000	UTILITIES 11/18/13-12/16/13 1000 S ALBANY	1	0	01/07/2014	13155	153.97	10-301-26-2620-0620-000-0000
8.1200.01	10.301.26.2620.0620.000.0000	UTILITIES 11/18/13-12/16/13 1000 S ALBANY	1	0	01/07/2014	13155	702.62	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620.000.0000	UTILITIES 11/18/13-12/16/13 1000 S ALBANY	1	0	01/07/2014	13155	747.98	10-301-26-2620-0620-000-0000
8.1240.01	10.301.26.2620.0620.000.0000	UTILITIES 11/18/13-12/16/13 1000 S ALBANY	1	0	01/07/2014	13155	5,475.84	10-301-26-2620-0620-000-0000
1.1075.01	10.102.26.2620.0620.000.0000	UTILITIES 11/18/13-12/16/13 709 W 3RD - LIP	1	0	01/07/2014	13155	247.61	10-102-26-2620-0620-000-0000
1.1171.02	10.501.26.2620.0620.000.0000	UTILITIES 11/18/13-12/16/13 416 S ELM - SPF	1	0	01/07/2014	13155	14.50	10-501-26-2620-0620-000-0000
1.1071.03	10.501.26.2620.0620.000.0000	UTILITIES 11/18/13-12/16/13 416 S ELM - MES	1	0	01/07/2014	13155	3,668.65	10-501-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620.000.0000	UTILITIES 11/18/13-12/16/13 1000 S ALBANY	1	0	01/07/2014	13155	171.25	10-720-27-2700-0620-000-0000
8.1220.01	10.601.26.2620.0620.000.0000	UTILITIES 11/18/13-12/16/13 1000 S ALBANY	1	0	01/07/2014	13155	171.24	10-601-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620.000.0000	UTILITIES 11/18/13-12/16/13 HWY 34 & S ALB	1	0	01/07/2014	13155	86.96	10-601-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620.000.0000	UTILITIES 11/18/13-12/16/13 418 S MAIN - DC	1	0	01/07/2014	13155	287.87	10-601-26-2620-0620-000-0000
1.1100.01	10.501.26.2620.0620.000.0000	UTILITIES 11/18/13-12/16/13 500 S ELM - MID	1	0	01/07/2014	13155	46.50	10-501-26-2620-0620-000-0000
1.1080.01	10.501.26.2620.0620.000.0000	UTILITIES 11/18/13-12/16/13 500 S ELM - YMS	1	0	01/07/2014	13155	3,198.73	10-501-26-2620-0620-000-0000
							$14,973.72	

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COLE, SHANE								
WRESTLING	10.301.14.1800.0632.632.0000	OFFICIAL 12/17/13	3	0	01/07/2014	13140	72.00	10-301-14-1800-0632-632-0000
WRESTLING	10.301.14.1800.0632.632.0000	MILEAGE 12/17/13	3	0	01/07/2014	13140	43.20	10-301-14-1800-0632-632-0000
							$115.20	
COLORADO LEAGUE OF CHARTE								
	10.501.11.0018.0350.000.0000	POWER SCHOOL - BULLER,KRAUSE,BAUCK	1	0	01/07/2014	13156	700.00	10-501-11-0018-0350-000-0000
	10.601.11.2214.0320.000.0000	POWER SCHOOL - DISCHNER	1	0	01/07/2014	13156	175.00	10-601-11-2214-0320-000-0000
							$875.00	
COLORADO RETAIL VENTURE S								
6793	10.720.27.2700.0626.000.0000	FUEL - DECEMBER	6	0	01/21/2014	13198	5,233.76	10-720-27-2700-0626-000-0000
							$5,233.76	
COLORADO SCHOOL FOR THE D								
ST121300	10.600.11.1750.0565.000.0000	TRANSPORTATION TO CSDB - SALAIS	1	0	01/07/2014	13157	137.00	10-600-11-1750-0565-000-0000
							$137.00	
COLORADO STATE TREASURER								
	10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE -4/13	1	0	01/07/2014	13158	3,612.72	10-800-60-0090-0520-000-0000
							$3,612.72	
COMFORT SUITES								
	10.601.23.2321.0581.000.0000	ROOM - DISCHNER - POWER SCHOOL CON	7	0	01/22/2014	13234	56.40	10-601-23-2321-0581-000-0000
	10.501.11.0018.0580.000.0000	ROOMS - POWER SCHOOL CONF. BULLER,I	7	0	01/22/2014	13234	225.60	10-501-11-0018-0580-000-0000
							$282.00	
CTFOA								
TRACK	10.301.14.1800.0810.000.0000	CERTIFIED OFFICIALS - COACHES (5)	1	0	01/07/2014	13159	275.00	10-301-14-1800-0810-000-0000
							$275.00	
CUNNINGHAM, BRIAN								
WRESTLING	10.301.14.1800.0632.632.0000	ANNOUNCER/SCOREBOOK - DEC	3	0	01/07/2014	13141	38.90	10-301-14-1800-0632-632-0000
							$38.90	
CVATA								
	10.301.13.0100.0600.000.4048	MID WINTER CONF REGISTRATION - PERKII	13	0	01/29/2014	13272	65.00	10-301-13-0100-0600-000-4048
							$65.00	
CWC COMMERICAL WINDOW CLE								
4081	10.601.26.2620.0400.000.0000	WINDOW MAINT - DO	1	0	01/07/2014	13160	55.00	10-601-26-2620-0400-000-0000
							$55.00	
DARCHUK, PATTI								
BBASKETBAI	10.501.14.1800.0632.632.0000	SCOREBOOKS - 12/14/13	3	0	01/07/2014	13142	62.24	10-501-14-1800-0632-632-0000

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							$62.24	
DAY LIGHT DONUTS								
213333	10.501.14.1800.0610.000.0000	REFRESHMENTS - HOSPITALITY RM - BOYS	1	0	01/07/2014	13161	19.58	10-501-14-1800-0610-000-0000
214334	10.102.11.0040.0610.000.0000	DONUTS - LIP	1	0	01/07/2014	13161	19.58	10-102-11-0040-0610-000-0000
220421	10.601.23.2319.0800.000.0000	REFRESHMENTS - BOE WORK SESSION	10	0	01/23/2014	13258	26.76	10-601-23-2319-0800-000-0000
							$65.92	
DAYS INN								
WRESTLING	10.301.14.1800.0581.000.0000	ROOMS (9) WRESTLING TOURNEY	1	0	01/07/2014	13162	647.91	10-301-14-1800-0581-000-0000
							$647.91	
DC COUNSELING & CONSULTIN								
402	10.501.21.2129.0330.000.3192	COUNSELOR GRANT - CONSULT/MEETING	13	0	01/29/2014	13273	175.50	10-501-21-2129-0330-000-3192
							$175.50	
DEINES, CURTIS								
G BASKETBA	10.301.14.1800.0632.632.0000	OFFICIAL 1/14/14	8	0	01/22/2014	13220	48.00	10-301-14-1800-0632-632-0000
G BASKETBA	10.301.14.1800.0632.632.0000	MILEAGE 1/14/14	8	0	01/22/2014	13220	52.00	10-301-14-1800-0632-632-0000
							$100.00	
DEMCO								
5191574	10.501.22.2220.0610.000.0000	DATE DUE SLIP/LABELS/TAPE/INK - K-8 MEI	13	0	01/29/2014	13274	170.96	10-501-22-2220-0610-000-0000
							$170.96	
DEROO, BRYCE								
B/G BASKETI	10.301.14.1800.0632.632.0000	OFFICIAL 12/20/13	3	0	01/07/2014	13143	96.00	10-301-14-1800-0632-632-0000
B/G BASKETI	10.301.14.1800.0632.632.0000	MILEAGE 12/20/13	3	0	01/07/2014	13143	92.00	10-301-14-1800-0632-632-0000
							$188.00	
DON BUELTELL EXCAVATION								
5671	10.601.26.2620.0610.000.0000	FILL DIRT -10YDS - SPORTS COMPLEX	7	0	01/22/2014	13235	95.00	10-601-26-2620-0610-000-0000
							$95.00	
DONELSON COMPANY								
25357	51.740.31.3100.0400	REPAIRS - BOSTER HEATER	12	0	01/23/2014	1989	301.24	51-740-31-3100-0400-000-0000
25357	51.740.31.3100.0730	HEATING ELEMENT/PROBE/TEMP CONTRO	12	0	01/23/2014	1989	462.00	51-740-31-3100-0730-000-0000
							$763.24	
EAGLE NET								
IA00000912	10.601.28.2800.0530.000.0000	INTERNET - JANUARY	1	0	01/07/2014	13163	174.04	10-601-28-2800-0530-000-0000
							$174.04	
ECOLAB								
3417378	10.301.26.2620.0320.000.0000	CONTRACTED SERVICES - PEST CONTROL	1	0	01/07/2014	13164	67.00	10-301-26-2620-0320-000-0000
3417376	51.740.31.3100.0330	CONTRACTED SERVICES - PEST CONTROL	4	0	01/13/2014	1984	90.50	51-740-31-3100-0330-000-0000

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							$157.50	
EECON								
ESL PROJEC	10.601.11.0010.0320.000.4367	ON SITE PROFESSIONAL DEVELOPMENT 1/	13	0	01/29/2014	13275	1,750.00	10-601-11-0010-0320-000-4367
ESL PROJEC	10.601.11.0010.0320.000.4367	ON SITE PROFESSIONAL DEVELOPMENT 1/	13	0	01/29/2014	13275	3,000.00	10-601-11-0010-0320-000-4367
							$4,750.00	
EMBASSEY SUITES								
	10.301.13.0900.0600.000.4048	ROOM - CATFACS CONF- PERKINS	11	0	01/23/2014	13252	248.00	10-301-13-0900-0600-000-4048
							$248.00	
ENGINEERED AIR								
DS119736	10.301.26.2620.0400.000.0000	COMBUSTION BLOWER ASSBY - YHS	7	0	01/22/2014	13236	376.02	10-301-26-2620-0400-000-0000
							$376.02	
FASTENAL								
COYUM2779	10.301.26.2620.0400.000.0000	BIT/TAPS/SDS - PARTS FOR INSTALL MATS-	1	0	01/07/2014	13165	16.62	10-301-26-2620-0400-000-0000
COYUM2778	10.301.26.2620.0400.000.0000	BIT/TAPS/SDS - PARTS FOR INSTALL MATS-	1	0	01/07/2014	13165	9.82	10-301-26-2620-0400-000-0000
							$26.44	
FOOD BANK OF THE ROCKIES								
AO-253831	51.740.31.3100.0632	COMMODITY FEES - DELIVERY	4	0	01/13/2014	1985	93.72	51-740-31-3100-0632-000-0000
AO-253831	51.740.31.3100.0632	COMMODITY USED - DECEMBER	4	0	01/13/2014	1985	154.00	51-740-31-3100-0632-000-0000
							$247.72	
G CUBED TECHNOLOGIES								
2039	10.601.23.2315.0330.000.0000	CONSULTING SERVICES - DECEMBER	1	0	01/07/2014	13166	1,417.50	10-601-23-2315-0330-000-0000
							$1,417.50	
GALAXY PLUMBING								
3280	10.301.26.2620.0400.000.0000	CLEAN LINES/INSTALL FLOOR DRAIN - G LC	6	0	01/21/2014	13199	441.55	10-301-26-2620-0400-000-0000
							$441.55	
GRAINGER								
9339066665	10.301.26.2620.0400.000.0000	RELAY, ICE CUBE COIL VENTS - YHS	10	0	01/23/2014	13259	22.98	10-301-26-2620-0400-000-0000
9339066657	10.301.26.2620.0400.000.0000	RELAY, ICE CUBE COIL VENTS - YHS	10	0	01/23/2014	13259	22.99	10-301-26-2620-0400-000-0000
							$45.97	
HARDWARE HANK								
365327	10.601.23.2321.0610.000.0000	3M HOOKS - DO	10	0	01/23/2014	13260	3.99	10-601-23-2321-0610-000-0000
366129	10.102.26.2620.0400.000.0000	BALLAST - LIP	10	0	01/23/2014	13260	39.99	10-102-26-2620-0400-000-0000
365319	10.301.26.2620.0400.000.0000	MISC NUTS BLOTS - WRESTLING MATS YHS	10	0	01/23/2014	13260	2.80	10-301-26-2620-0400-000-0000
365583	10.301.26.2620.0400.000.0000	MISC NUTS BLOTS - WRESTLING MATS YHS	10	0	01/23/2014	13260	2.80	10-301-26-2620-0400-000-0000
365814	10.102.11.0040.0610.000.0000	PLASTER OF PARIS - LIP	10	0	01/23/2014	13260	12.98	10-102-11-0040-0610-000-0000
366000	10.301.26.2620.0400.000.0000	CREDIT - NUTS/BOLTS - WRESTLING MATS	10	0	01/23/2014	13260	(2.80)	10-301-26-2620-0400-000-0000

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366137	10.301.26.2620.0610.000.0000	CARPET SHAMPOO - YHS	10	0	01/23/2014	13260	24.99	10-301-26-2620-0610-000-0000
366555	10.301.26.2620.0610.000.0000	CARPET SHAMPOO - YHS	10	0	01/23/2014	13260	24.99	10-301-26-2620-0610-000-0000
366615	10.301.26.2620.0610.000.0000	CARPET SHAMPOO - YHS	10	0	01/23/2014	13260	17.98	10-301-26-2620-0610-000-0000
366280	10.601.26.2620.0610.000.0000	F/C	10	0	01/23/2014	13260	1.00	10-601-26-2620-0610-000-0000
							$128.72	
HARUF, MARC								
	10.601.23.2319.0580.000.0000	REIMBURSE HOTEL CHG - CASB CONF	7	0	01/22/2014	13237	79.98	10-601-23-2319-0580-000-0000
							$79.98	
HAWTHORNE EDUCATIONAL SER								
515286	10.501.11.0018.0612.000.0000	INTERVENTION MANUALS - K-8	6	0	01/21/2014	13200	152.00	10-501-11-0018-0612-000-0000
							$152.00	
HIGHLAND HIGH SCHOOL								
WRESTLING	10.301.14.1800.0810.000.0000	ENTRY FEE 1/18/14	8	0	01/22/2014	13221	150.00	10-301-14-1800-0810-000-0000
							$150.00	
HOCH LUMBER COMPANY								
P047696	10.301.13.0100.0610.000.0000	LUMBER - AG	13	0	01/29/2014	13276	331.75	10-301-13-0100-0610-000-0000
P046982	10.301.13.0100.0610.000.0000	LUMBER - AG	13	0	01/29/2014	13276	72.00	10-301-13-0100-0610-000-0000
P047069	10.301.13.0100.0610.000.0000	LUMBER - AG	13	0	01/29/2014	13276	96.00	10-301-13-0100-0610-000-0000
P047667	10.301.26.2620.0400.000.0000	CREDIT - RETURNED FAN/COVEBASE P045	13	0	01/29/2014	13276	(157.98)	10-301-26-2620-0400-000-0000
P046858	10.601.26.2620.0400.000.0000	SCREWS/FOAM/LUMBER - DOOR - DO	13	0	01/29/2014	13276	10.93	10-601-26-2620-0400-000-0000
P047380	10.601.26.2620.0610.000.0000	AIR STAPLER/STAPES - GROUNDS	13	0	01/29/2014	13276	43.99	10-601-26-2620-0610-000-0000
P047129	10.601.26.2620.0610.000.0000	LEVEL/BITS - GROUNDS	13	0	01/29/2014	13276	59.00	10-601-26-2620-0610-000-0000
P047847	10.301.26.2620.0400.000.0000	PLEXIGLASS - SCIENCE RM GREENHOUSE	13	0	01/29/2014	13276	175.00	10-301-26-2620-0400-000-0000
							$630.69	
INGRAM LIBRARY SERVICES								
76188010	10.501.22.2220.0640.000.0000	BOOKS - LIBRARY GRANT	6	0	01/21/2014	13201	43.25	10-501-22-2220-0640-000-0000
76278245	10.501.22.2220.0640.000.0000	BOOKS - K-8 MEDIA	7	0	01/22/2014	13238	491.45	10-501-22-2220-0640-000-0000
							$534.70	
INTERNAL REVENUE SERVICE								
CP161	10.7471	FEDERAL TAX DEPOSIT PENALTY - DEC	13	0	01/29/2014	13277	3,953.45	10-7471
							$3,953.45	
JOHN DEERE FINANCIAL								
459940	10.501.26.2620.0610.000.0000	MAINT KIT - MES	6	0	01/21/2014	13202	77.62	10-501-26-2620-0610-000-0000
							$77.62	
JOHNSTONE SUPPLY								
699751	10.501.26.2620.0400.000.0000	FAN CONTACT RELAYS - YMS	1	0	01/07/2014	13167	439.48	10-501-26-2620-0400-000-0000

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700698	10.501.26.2620.0400.000.0000	PILOT - YMS	6	0	01/21/2014	13203	141.79	10-501-26-2620-0400-000-0000
							$581.27	
KORF CONTINENTAL, INC								
618766	10.601.26.2620.0610.000.0000	REPLACEMENT KEY FOR PICK UP - GROUN	7	0	01/22/2014	13239	8.77	10-601-26-2620-0610-000-0000
							$8.77	
LARSEN, REESA								
G BASKETBA	10.301.14.1800.0632.632.0000	OFFICIAL 1/11/14	8	0	01/22/2014	13222	84.00	10-301-14-1800-0632-632-0000
G BASKETBA	10.301.14.1800.0632.632.0000	MILEAGE 1/11/14	8	0	01/22/2014	13222	43.20	10-301-14-1800-0632-632-0000
							$127.20	
LAUER, SZABO & ASSOCIATES								
20169	10.601.25.2317.0332.000.0000	ASSIST W/BOND FUND FOR MILL LEVY	1	0	01/07/2014	13168	144.00	10-601-25-2317-0332-000-0000
							$144.00	
LEBSOCK, GREG								
B/G BASKETI	10.301.14.1800.0632.632.0000	CLOCK - DEC B/G BASKETBALL	3	0	01/07/2014	13144	50.57	10-301-14-1800-0632-632-0000
							$50.57	
LEWS PLUMBING & HEATING								
4733	10.501.26.2620.0400.000.0000	AUGER STOOL - YMS	1	0	01/07/2014	13169	75.00	10-501-26-2620-0400-000-0000
4736	51.740.31.3100.0400	REPAIR BOSTER HEATER	4	0	01/13/2014	1986	50.00	51-740-31-3100-0400-000-0000
4779	10.501.26.2620.0400.000.0000	FLUSH VALVE - YMS	7	0	01/22/2014	13240	260.00	10-501-26-2620-0400-000-0000
							$385.00	
LOCKS & THINGS								
2273	10.501.26.2620.0400.000.0000	SERVICE CALL - EXIT DEVICE YMS	6	0	01/21/2014	13204	35.00	10-501-26-2620-0400-000-0000
							$35.00	
LULF, MORGAN								
BBASKETBAI	10.501.14.1800.0632.632.0000	OFFICIAL 12/14/13	3	0	01/07/2014	13145	90.00	10-501-14-1800-0632-632-0000
BBASKETBAI	10.501.14.1800.0632.632.0000	MILEAGE 12/14/13	3	0	01/07/2014	13145	30.00	10-501-14-1800-0632-632-0000
							$120.00	
MARC								
0513180	10.301.26.2620.0610.000.0000	CLEANER - YHS	5	0	01/14/2014	13185	197.37	10-301-26-2620-0610-000-0000
0513179	10.501.26.2620.0610.000.0000	CLEANERS - MES	5	0	01/14/2014	13185	285.11	10-501-26-2620-0610-000-0000
							$482.48	
MARRIOTT DENVER TECH CENT								
BASEBALL	10.301.14.1800.0810.000.0000	ROOM - COACH CONF 1/16/14	1	0	01/07/2014	13170	150.00	10-301-14-1800-0810-000-0000
							$150.00	
MARTINEZ, KATIE ANN								
	10.501.12.1700.0610.000.0000	REIMBURSE - NEWS 2 YOU	10	0	01/23/2014	13261	149.00	10-501-12-1700-0610-000-0000

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							$149.00	
MCALLISTER, LEVI								
B/G BASKETI	10.301.14.1800.0632.632.0000	OFFICIAL 1/18/14	8	0	01/22/2014	13223	96.00	10-301-14-1800-0632-632-0000
B/G BASKETI	10.301.14.1800.0632.632.0000	RIDER 1/18/14	8	0	01/22/2014	13223	10.00	10-301-14-1800-0632-632-0000
							$106.00	
MCCANDLESS INTERNATIONAL								
AI33191	10.720.27.2700.0632.000.0000	PARTS - SPEEDOMETER #5	6	0	01/21/2014	13205	611.07	10-720-27-2700-0632-000-0000
AI38258	10.720.27.2700.0632.000.0000	PARTS - KIT OIL PUMP #13	6	0	01/21/2014	13205	251.51	10-720-27-2700-0632-000-0000
							$862.58	
MCWAIN, KEVIN								
B/G BASKETI	10.301.14.1800.0632.632.0000	OFFICIAL 12/20/13	3	0	01/07/2014	13146	96.00	10-301-14-1800-0632-632-0000
							$96.00	
MEANS, KEVIN								
BBASKETBAI	10.501.14.1800.0632.632.0000	OFFIICAL 12/14/13	3	0	01/07/2014	13147	120.00	10-501-14-1800-0632-632-0000
G BASKETBA	10.301.14.1800.0632.632.0000	OFFICIAL 1/14/14	8	0	01/22/2014	13224	84.00	10-301-14-1800-0632-632-0000
B BASKETBA	10.301.14.1800.0632.632.0000	OFFICIAL 1/11/14	8	0	01/22/2014	13224	84.00	10-301-14-1800-0632-632-0000
							$288.00	
MEDIASTREAM								
260-041807	10.601.28.2800.0530.000.0000	INTERNET 12/8-1/7/13 DO	6	0	01/21/2014	13206	82.49	10-601-28-2800-0530-000-0000
							$82.49	
METCALFE, RON								
BBASKETBAI	10.501.14.1800.0632.632.0000	OFFICIAL 12/14/13	3	0	01/07/2014	13148	120.00	10-501-14-1800-0632-632-0000
BBASKETBAI	10.501.14.1800.0632.632.0000	ASSIGNER - B BASKETBALL	3	0	01/07/2014	13148	75.00	10-501-14-1800-0632-632-0000
							$195.00	
MEYER, TOM								
G BASKETBA	10.301.14.1800.0632.632.0000	OFFICIAL 1/14/14	8	0	01/22/2014	13225	48.00	10-301-14-1800-0632-632-0000
							$48.00	
MILLS, MONA								
	10.501.11.0018.0580.000.0000	REIMBURSE MILEAGE - CPT TRAINING	1	0	01/07/2014	13171	33.60	10-501-11-0018-0580-000-0000
							$33.60	
MORRIS ELEMENTARY								
SEPT-DEC	10.501.24.2410.0530.000.0000	POSTAGE - MES	6	0	01/21/2014	13207	42.90	10-501-24-2410-0530-000-0000
							$42.90	
MOTOROLA SOLUTIONS, INC								
50098396	43.720.27.2700.0732	RADIOS/PROGRAMMING/PORTABLES - TRA	9	0	01/22/2014	1816	56,298.80	43-720-27-2700-0732-000-0000

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							$56,298.80	
MY OFFICE ETC								
51843	10.301.13.0100.0610.000.0000	TONER CARTRIDGE - AG	7	0	01/22/2014	13241	136.99	10-301-13-0100-0610-000-0000
51844	10.301.11.0030.0610.000.0000	OFFICE SUPPLIES - YHS	7	0	01/22/2014	13241	640.69	10-301-11-0030-0610-000-0000
							$777.68	
NAPA AUTO PARTS								
648387	10.720.27.2700.0632.000.0000	FUSE - TRANS	10	0	01/23/2014	13262	13.98	10-720-27-2700-0632-000-0000
							$13.98	
NATIONAL BUSINESS FURNITU								
ZJ838747-TD	10.601.23.2321.0730.000.0000	DESK CHAIRS (4) - DO	13	0	01/29/2014	13278	1,376.00	10-601-23-2321-0730-000-0000
							$1,376.00	
NOAH IT SOLUTIONS								
YUMA001	43.601.28.2800.0734	CONSULTING SERVICES - TECHNOLOGY	2	0	01/07/2014	1814	1,420.00	43-601-28-2800-0734-000-0000
							$1,420.00	
NORTHEAST COLORADO BACKFL								
083014	10.501.26.2620.0400.000.0000	REPAIR KIT - YMS	7	0	01/22/2014	13242	51.00	10-501-26-2620-0400-000-0000
							$51.00	
NORTHEAST COLORADO BOCES								
PROCOM	10.720.27.2835.0335.000.0000	DRUG TESTING PROGRAM - TRANS	1	0	01/07/2014	13172	67.00	10-720-27-2835-0335-000-0000
JANUARY	10.601.12.1700.0591.000.0000	DIST ASSMT - SPED - JANUARY	6	0	01/21/2014	13208	12,361.17	10-601-12-1700-0591-000-0000
							$12,428.17	
NORTHERN COLORADO PAPER								
302020862	10.501.26.2620.0610.000.0000	PAPER PRODUCTS/DETERGENT - YMS	6	0	01/21/2014	13209	177.18	10-501-26-2620-0610-000-0000
302020870	10.501.26.2620.0610.000.0000	PAPER PRODUCTS/DETERGENT -MES	6	0	01/21/2014	13209	502.01	10-501-26-2620-0610-000-0000
303397988	10.501.26.2620.0610.000.0000	PAPERPRODUCTS/CLEANING SUPPLIES - M	13	0	01/29/2014	13279	618.14	10-501-26-2620-0610-000-0000
303397996	10.501.26.2620.0610.000.0000	GLOVES - MES	13	0	01/29/2014	13279	51.40	10-501-26-2620-0610-000-0000
303398010	10.501.26.2620.0610.000.0000	DISINFECTANT - YMS	13	0	01/29/2014	13279	41.80	10-501-26-2620-0610-000-0000
303398002	10.501.26.2620.0610.000.0000	PAPERPRODUCTS/CLEANING SUPPLIES - Y	13	0	01/29/2014	13279	301.42	10-501-26-2620-0610-000-0000
							$1,691.95	
NWEA								
16118	10.601.22.2214.0320.000.0000	SKILLS POINTER, LEARNING PLANS - LICEN	13	0	01/29/2014	13280	190.00	10-601-22-2214-0320-000-0000
							$190.00	
OFFICE DEPOT								
68635662300	10.301.12.1700.0610.000.0000	TONER CARTRIDGES - YHS	5	0	01/14/2014	13186	167.99	10-301-12-1700-0610-000-0000
							$167.99	
PEREZ, JORGE								

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B/G BASKETI	10.301.14.1800.0632.632.0000	OFFICIAL 1/18/14	8	0	01/22/2014	13226	96.00	10-301-14-1800-0632-632-0000
B/G BASKETI	10.301.14.1800.0632.632.0000	RIDER 1/18/14	8	0	01/22/2014	13226	10.00	10-301-14-1800-0632-632-0000
							$106.00	
PINNACOL ASSURANCE								
16971966	10.601.26.2690.0527.000.0000	INSURANCE EXP - 8 OF 9 INSTALLMENTS	13	0	01/29/2014	13281	4,956.95	10-601-26-2690-0527-000-0000
							$4,956.95	
PITNEY BOWES								
8558851-DC1	10.301.24.2410.0530.000.0000	POSTAGE EQUIPMENT RENTAL	7	0	01/22/2014	13243	165.00	10-301-24-2410-0530-000-0000
							$165.00	
POWR-FLITE								
6685814	10.501.26.2620.0610.000.0000	TERMINAL BLOCK - MES	7	0	01/22/2014	13244	17.43	10-501-26-2620-0610-000-0000
							$17.43	
PRECISION WINDSHIELD REPA								
4261	10.720.27.2700.0400.000.0000	WINDSHIELD REPAIR #3	1	0	01/07/2014	13173	40.00	10-720-27-2700-0400-000-0000
							$40.00	
PRINT & DESIGN								
13223	10.301.11.0030.0610.000.0000	AWARD PAPER/COVER - YHS	6	0	01/21/2014	13210	142.50	10-301-11-0030-0610-000-0000
							$142.50	
PRO SPORTS								
7895	10.301.26.2620.0400.000.0000	WALL PADS - WRESTLING RM (2,000) YHS	5	0	01/14/2014	13187	2,781.00	10-301-26-2620-0400-000-0000
7888	10.301.14.1800.0610.000.0000	SLIPPNOTT PAD/SCOREBOOK/NETS/FREIG	5	0	01/14/2014	13187	63.46	10-301-14-1800-0610-000-0000
7888	10.301.14.1800.0739.000.0000	BASKETBALL BAG/FREIGHT	5	0	01/14/2014	13187	31.49	10-301-14-1800-0739-000-0000
7905	10.501.14.1800.0739.000.0000	SINGLETS - WRESTLING	5	0	01/14/2014	13187	1,595.00	10-501-14-1800-0739-000-0000
							$4,470.95	
PURCHASE POWER								
0791-2649	10.301.24.2410.0530.000.0000	POSTAGE REFILL - YHS	7	0	01/22/2014	13245	48.69	10-301-24-2410-0530-000-0000
0791-2649	10.301.24.2410.0530.000.0000	POSTAGE F/C - YHS	13	0	01/29/2014	13282	4.86	10-301-24-2410-0530-000-0000
							$53.55	
QUALITY FARM & RANCH								
410419	10.501.26.2620.0610.000.0000	CLEANING SUPPLIES /NUTS/BOLTS - YMS	1	0	01/07/2014	13174	20.07	10-501-26-2620-0610-000-0000
410592	10.501.26.2620.0610.000.0000	KEY RETRIEVER - YMS	1	0	01/07/2014	13174	10.58	10-501-26-2620-0610-000-0000
410649	10.501.26.2620.0610.000.0000	MOUSE TRAPS - YMS	1	0	01/07/2014	13174	20.97	10-501-26-2620-0610-000-0000
410796	10.301.26.2620.0400.000.0000	PLUG CLEAN OUTS - YHS	1	0	01/07/2014	13174	11.56	10-301-26-2620-0400-000-0000
411928	10.301.26.2620.0400.000.0000	FAUCET REPLACEMENT - YHS BOYS LOCKI	1	0	01/07/2014	13174	24.99	10-301-26-2620-0400-000-0000
411331	10.601.26.2620.0610.000.0000	GLOVES - GROUNDS	1	0	01/07/2014	13174	5.97	10-601-26-2620-0610-000-0000
411381	10.601.26.2620.0610.000.0000	WIRE CONNECTOR - GROUNDS	1	0	01/07/2014	13174	8.49	10-601-26-2620-0610-000-0000

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410559	10.601.26.2620.0610.000.0000	CARBIDE BIT - GROUNDS	1	0	01/07/2014	13174	9.49	10-601-26-2620-0610-000-0000
411168	10.720.27.2700.0632.000.0000	CABLE/TERM RNG - TRANS	1	0	01/07/2014	13174	6.37	10-720-27-2700-0632-000-0000
412218	10.301.26.2620.0400.000.0000	COUPLE NO HUB - YHS	5	0	01/14/2014	13188	13.98	10-301-26-2620-0400-000-0000
411236	10.501.26.2620.0610.000.0000	NUTS/BOLTS/FASTENERS - K-8	5	0	01/14/2014	13188	2.66	10-501-26-2620-0610-000-0000
412284	10.601.26.2620.0610.000.0000	NUTS/BOLTS/FASTENERS - GROUNDS	5	0	01/14/2014	13188	2.16	10-601-26-2620-0610-000-0000
412418	10.720.27.2700.0632.000.0000	NUTS/BOLTS/FASTENERS - TRANS	5	0	01/14/2014	13188	3.58	10-720-27-2700-0632-000-0000
412622	10.601.26.2630.0739.000.0000	RENTAL - JACKHAMMER - SPORTS COMPLE	5	0	01/14/2014	13188	40.00	10-601-26-2630-0739-000-0000
409751	10.301.13.0100.0610.000.0000	PAINT/TOOLS/TAPEMEASURER - AG	6	0	01/21/2014	13211	97.27	10-301-13-0100-0610-000-0000
409973	10.301.13.0100.0610.000.0000	PAINT/ HOSE ADAPTR/PIPE - AG	6	0	01/21/2014	13211	41.01	10-301-13-0100-0610-000-0000
412523	10.301.13.0100.0610.000.0000	HEX NUT/DRILL BIT/CARR SCREWS - AG	6	0	01/21/2014	13211	50.96	10-301-13-0100-0610-000-0000
410514	10.301.13.0100.0610.000.0000	ROLLERS/BRUSHES/DRILL BIT - AG	6	0	01/21/2014	13211	30.60	10-301-13-0100-0610-000-0000
413259	10.720.27.2700.0632.000.0000	CHAIN STRT - TRANS	10	0	01/23/2014	13263	5.58	10-720-27-2700-0632-000-0000
412340	10.720.26.2620.0400.000.0000	SQUARE D BREAKER - TRANS	10	0	01/23/2014	13263	7.99	10-720-26-2620-0400-000-0000
413234	10.501.26.2620.0610.000.0000	CLEANERS/BATTERIES K-8	10	0	01/23/2014	13263	22.97	10-501-26-2620-0610-000-0000
412221	10.501.26.2620.0610.000.0000	KEYS - K-8	10	0	01/23/2014	13263	11.16	10-501-26-2620-0610-000-0000
412914	10.501.26.2620.0610.000.0000	EYEBOLTS - YMS	10	0	01/23/2014	13263	1.49	10-501-26-2620-0610-000-0000
412905	10.601.26.2620.0610.000.0000	LIGHT BULBS - GROUNDS	10	0	01/23/2014	13263	31.96	10-601-26-2620-0610-000-0000
413024	10.601.26.2620.0610.000.0000	FILTERS/BAGS - SHOPVAC GROUNDS	10	0	01/23/2014	13263	68.47	10-601-26-2620-0610-000-0000
412499	10.301.26.2620.0400.000.0000	COUPLE NO HUB #3- YHS	10	0	01/23/2014	13263	13.98	10-301-26-2620-0400-000-0000
413578	10.301.13.0100.0730.000.0000	COMPACT DRILL/DRVR - AG	13	0	01/29/2014	13283	89.99	10-301-13-0100-0730-000-0000
413028	10.301.13.0100.0730.000.0000	(2) COMPACT DRILL/DRVR - AG	13	0	01/29/2014	13283	179.98	10-301-13-0100-0730-000-0000
413028	10.301.13.0100.0610.000.0000	FLAP DISC/WHEEL GRIND - AG	13	0	01/29/2014	13283	32.51	10-301-13-0100-0610-000-0000
413579	10.301.13.0100.0610.000.0000	WOOD FINISH/FITTING/COUPLER/BUSHG-A	13	0	01/29/2014	13283	61.89	10-301-13-0100-0610-000-0000
413579	10.301.13.0100.0610.000.0000	CREDIT PAID BY DIST & YHS	13	0	01/29/2014	13283	(45.10)	10-301-13-0100-0610-000-0000
							$883.58	
RAFFERTY, MATT								
B/G BASKETI	10.301.14.1800.0632.632.0000	OFFICIAL 12/20/13	3	0	01/07/2014	13149	96.00	10-301-14-1800-0632-632-0000
							$96.00	
RED LION DENVER SOUTHEAST								
TRACK	10.301.14.1800.0581.000.0000	ROOMS - COACH CLINIC (3)	8	0	01/22/2014	13227	288.00	10-301-14-1800-0581-000-0000
							$288.00	
ROCKY MOUNTAIN MICROFILM								
14184	10.601.25.2590.0339.000.0000	SILO STORAGE - DECEMBER	7	0	01/22/2014	13246	28.00	10-601-25-2590-0339-000-0000
							$28.00	
ROSETTA STONE LTD								
4388454	10.501.11.0018.0641.000.0000	ANNUAL SUBSCRIPTION (10) 1/13/14-8/20/14	6	0	01/21/2014	13212	699.40	10-501-11-0018-0641-000-0000
							$699.40	

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SALAIS, DENISSE								
	10.600.11.1750.0565.000.0000	REIMBURSE MILEAGE - JAN VISIT 1/24-25/2	16	0	01/28/2014	13267	155.49	10-600-11-1750-0565-000-0000
							$155.49	
SAMBER, TRACY								
B/G BASKETI	10.301.14.1800.0632.632.0000	OFFICIAL 1/18/14	8	0	01/22/2014	13228	42.00	10-301-14-1800-0632-632-0000
B/G BASKETI	10.301.14.1800.0632.632.0000	MILEAGE 1/18/14	8	0	01/22/2014	13228	22.40	10-301-14-1800-0632-632-0000
							$64.40	
SANDSTEAD, ERIC								
G BASKETBA	10.301.14.1800.0632.632.0000	OFFICIAL 1/14/14	8	0	01/22/2014	13229	48.00	10-301-14-1800-0632-632-0000
G BASKETBA	10.301.14.1800.0632.632.0000	MILEAGE 1/14/14	8	0	01/22/2014	13229	52.00	10-301-14-1800-0632-632-0000
							$100.00	
SCHOOL SPECIALITY								
20811195653	10.501.11.0018.0610.000.0000	PENCIL SHARPNERS (10) - MES	13	0	01/29/2014	13284	187.60	10-501-11-0018-0610-000-0000
20811195653	10.601.23.2321.0610.000.0000	OFFICE SUPPLIES - DO	13	0	01/29/2014	13284	123.26	10-601-23-2321-0610-000-0000
							$310.86	
SHARE CORPORATION								
864342	10.501.26.2620.0610.000.0000	DISINFECTANT FOGGER - MES	13	0	01/29/2014	13285	496.15	10-501-26-2620-0610-000-0000
							$496.15	
SHOP ALL								
248	10.301.13.0933.0610.000.0000	SUPPLIES - FACS CATERING	1	0	01/07/2014	13175	20.85	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610.000.0000	SUPPLIES - FACS CATERING	1	0	01/07/2014	13175	14.54	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610.000.0000	SUPPLIES - FACS CATERING	1	0	01/07/2014	13175	42.95	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610.000.0000	SUPPLIES - FACS CATERING	1	0	01/07/2014	13175	11.70	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610.000.0000	SUPPLIES - FACS CATERING	1	0	01/07/2014	13175	29.95	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610.000.0000	SUPPLIES - FACS CATERING	1	0	01/07/2014	13175	128.56	10-301-13-0933-0610-000-0000
248	10.301.13.0933.0610.000.0000	CREDIT SUPPLIES - FACS CATERING PAID '	1	0	01/07/2014	13175	(21.08)	10-301-13-0933-0610-000-0000
253	10.501.14.1800.0610.000.0000	REFRESHMENTS - HOSPITALITY RM - BOYS	1	0	01/07/2014	13175	17.98	10-501-14-1800-0610-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	1	0	01/07/2014	13175	59.58	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	1	0	01/07/2014	13175	2.23	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	1	0	01/07/2014	13175	38.35	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	1	0	01/07/2014	13175	52.78	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.0000	F/C	1	0	01/07/2014	13175	2.28	10-102-11-0040-0570-000-0000
249	51.740.31.3100.0614	SUPPLIES	4	0	01/13/2014	1987	11.04	51-740-31-3100-0614-000-0000
249	51.740.31.3100.0630	PRODUCE	4	0	01/13/2014	1987	12.50	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	4	0	01/13/2014	1987	40.67	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0614	CLEANERS	4	0	01/13/2014	1987	4.05	51-740-31-3100-0614-000-0000
249	51.740.31.3100.0614	PLASTIC PLATES	4	0	01/13/2014	1987	19.60	51-740-31-3100-0614-000-0000

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249	51.740.31.3100.0630	PRODUCE/EGGS	4	0	01/13/2014	1987	11.73	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	4	0	01/13/2014	1987	88.28	51-740-31-3100-0630-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	7	0	01/22/2014	13247	38.33	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	7	0	01/22/2014	13247	30.64	10-102-11-0040-0570-000-0000
162	10.102.26.2620.0610.000.0000	BORAX CLEANER - LIP	7	0	01/22/2014	13247	4.76	10-102-26-2620-0610-000-0000
							$662.27	
SMITH, MICHAEL								
B/G BASKETI	10.301.14.1800.0632.632.0000	OFFICIAL 1/18/14	8	0	01/22/2014	13230	96.00	10-301-14-1800-0632-632-0000
B/G BASKETI	10.301.14.1800.0632.632.0000	MILEAGE 1/18/14	8	0	01/22/2014	13230	116.00	10-301-14-1800-0632-632-0000
							$212.00	
SOURCE GAS								
20109127451	10.501.26.2620.0620.000.0000	UTILITIES 12/7/13-1/8/14 416 S ELM - MES	5	0	01/14/2014	13189	3,111.24	10-501-26-2620-0620-000-0000
663539	10.501.26.2620.0620.000.0000	UTILITIES 12/7/13-1/8/14 500 S ELM - YMS	7	0	01/22/2014	13248	3,101.85	10-501-26-2620-0620-000-0000
464981	10.501.26.2620.0620.000.0000	UTILITIES 12/7/13-1/8/14 500 S ELM - YMS	7	0	01/22/2014	13248	2,319.35	10-501-26-2620-0620-000-0000
570150	10.102.26.2620.0620.000.0000	UTILITIES 12/7/13-1/8/14 709 W 3RD - LIP	7	0	01/22/2014	13248	366.97	10-102-26-2620-0620-000-0000
2865661	10.301.26.2620.0620.000.0000	UTILITIES 12/7/13-1/8/14 1201 S ASH - YHS	7	0	01/22/2014	13248	522.13	10-301-26-2620-0620-000-0000
116139	10.301.26.2620.0620.000.0000	UTILITIES 12/7/13-1/8/14 1101 S ASH - YHS	7	0	01/22/2014	13248	1,286.03	10-301-26-2620-0620-000-0000
93958	10.301.26.2620.0620.000.0000	UTILITIES 12/7/13-1/8/14 1000 S ALBANY - YI	7	0	01/22/2014	13248	6,303.15	10-301-26-2620-0620-000-0000
447943	10.301.26.2620.0620.000.0000	UTILITIES 12/7/13-1/8/14 101 E 10TH AVE - YI	7	0	01/22/2014	13248	1,469.92	10-301-26-2620-0620-000-0000
578898	10.601.26.2620.0620.000.0000	UTILITIES 12/7/13-1/8/14 418 S MAIN - DO	7	0	01/22/2014	13248	288.72	10-601-26-2620-0620-000-0000
101920	10.601.26.2620.0620.000.0000	UTILITIES 12/7/13-1/8/14 1025 S ASH - GROU	7	0	01/22/2014	13248	447.23	10-601-26-2620-0620-000-0000
101920	10.720.27.2700.0620.000.0000	UTILITIES 12/7/13-1/8/14 1025 S ASH - TRAN:	7	0	01/22/2014	13248	447.22	10-720-27-2700-0620-000-0000
							$19,663.81	
STANNARD, ROBERT								
DEC/JAN	10.601.23.2321.0580.000.0000	REIMBURSE MILEAGE - DEC/JAN	5	0	01/14/2014	13190	180.60	10-601-23-2321-0580-000-0000
DEC/JAN	10.601.23.2321.0580.000.0000	REIMBURSE C-47- STICKER FEE - DEC/JAN	5	0	01/14/2014	13190	105.00	10-601-23-2321-0580-000-0000
DEC/JAN	10.601.11.2210.0610.000.3150	REIMBURSE TEXTBOOKS - G/T PROGRAM	5	0	01/14/2014	13190	345.55	10-601-11-2210-0610-000-3150
							$631.15	
STERLING TROPHY SHOP								
17861	10.601.23.2319.0800.000.0000	NAME PLAT - HOLTORF	13	0	01/29/2014	13286	10.80	10-601-23-2319-0800-000-0000
							$10.80	
STUMPF, KEN								
B/G BASKETI	10.301.14.1800.0632.632.0000	OFFICIAL 1/11/14	8	0	01/22/2014	13231	96.00	10-301-14-1800-0632-632-0000
B/G BASKETI	10.301.14.1800.0632.632.0000	MILEAGE 1/11/14	8	0	01/22/2014	13231	97.60	10-301-14-1800-0632-632-0000
							$193.60	
THE COLORADO SYMPHONY								
	10.601.11.2210.0800.000.3150	REFUND TRANSPORATION DONATION COS	7	0	01/22/2014	13249	855.00	10-601-11-2210-0800-000-3150

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							$855.00	
THE THOMPSON CO								
1386056	51.740.31.3100.0630	FOOD	4	0	01/13/2014	1988	886.02	51-740-31-3100-0630-000-0000
1384140	51.740.31.3100.0633	MILK	4	0	01/13/2014	1988	211.20	51-740-31-3100-0634-000-0000
1378015	51.740.31.3100.0633	MILK	4	0	01/13/2014	1988	1,019.92	51-740-31-3100-0634-000-0000
1381034	51.740.31.3100.0633	MILK	4	0	01/13/2014	1988	1,061.72	51-740-31-3100-0634-000-0000
1386054	51.740.31.3100.0612	FREIGHT	4	0	01/13/2014	1988	5.00	51-740-31-3100-0612-000-0000
1386054	51.740.31.3100.0614	CAN LINERS/RINSE AIDE/SOAP	4	0	01/13/2014	1988	169.14	51-740-31-3100-0614-000-0000
1386054	51.740.31.3100.0630	FOOD	4	0	01/13/2014	1988	1,825.00	51-740-31-3100-0630-000-0000
1384138	51.740.31.3100.0630	FOOD	4	0	01/13/2014	1988	332.98	51-740-31-3100-0630-000-0000
1384138	51.740.31.3100.0614	FOIL	4	0	01/13/2014	1988	34.88	51-740-31-3100-0614-000-0000
1384138	51.740.31.3100.0612	FREIGHT	4	0	01/13/2014	1988	5.00	51-740-31-3100-0612-000-0000
1384138	51.740.31.3100.0633	MILK	4	0	01/13/2014	1988	42.24	51-740-31-3100-0634-000-0000
1379916	51.740.31.3100.0612	FREIGHT	4	0	01/13/2014	1988	5.00	51-740-31-3100-0612-000-0000
1379916	51.740.31.3100.0614	BOWLS/SPORKS	4	0	01/13/2014	1988	99.11	51-740-31-3100-0614-000-0000
1379916	51.740.31.3100.0630	FOOD	4	0	01/13/2014	1988	1,504.17	51-740-31-3100-0630-000-0000
1378014	51.740.31.3100.0630	FOOD	4	0	01/13/2014	1988	1,801.21	51-740-31-3100-0630-000-0000
1378014	51.740.31.3100.0612	FREIGHT	4	0	01/13/2014	1988	5.00	51-740-31-3100-0612-000-0000
1378014	51.740.31.3100.0614	CAN LINERS/BAGS/CUPS/BOWLS	4	0	01/13/2014	1988	317.34	51-740-31-3100-0614-000-0000
1378014	51.740.31.3100.0633	MILK	4	0	01/13/2014	1988	127.60	51-740-31-3100-0634-000-0000
1382952	51.740.31.3100.0614	FOIL/SERVERS	4	0	01/13/2014	1988	55.82	51-740-31-3100-0614-000-0000
1382952	51.740.31.3100.0630	FOOD	4	0	01/13/2014	1988	1,441.67	51-740-31-3100-0630-000-0000
1382952	51.740.31.3100.0612	FREIGHT	4	0	01/13/2014	1988	5.00	51-740-31-3100-0612-000-0000
1381031	51.740.31.3100.0612	FREIGHT	4	0	01/13/2014	1988	5.00	51-740-31-3100-0612-000-0000
1381031	51.740.31.3100.0614	CLEANERS/APRONS/NAPKINS	4	0	01/13/2014	1988	894.27	51-740-31-3100-0614-000-0000
1381031	51.740.31.3100.0630	FOOD	4	0	01/13/2014	1988	283.87	51-740-31-3100-0630-000-0000
1381031	51.740.31.3100.0633	MILK	4	0	01/13/2014	1988	138.38	51-740-31-3100-0634-000-0000
1382868	51.740.31.3100.0614	CREDIT - SUPPLIES	4	0	01/13/2014	1988	(80.31)	51-740-31-3100-0614-000-0000
1385977	51.740.31.3100.0614	CREDIT - SUPPLIES	4	0	01/13/2014	1988	(54.88)	51-740-31-3100-0614-000-0000
							$12,141.35	
THRESHER CONOCO								
5536891	10.501.14.1800.0610.000.0000	REFRESHMENTS - HOSPITALITY RM - BOYS	1	0	01/07/2014	13176	90.07	10-501-14-1800-0610-000-0000
							$90.07	
UNC CAREER SERVICES								
	10.301.11.2210.0580.000.0000	TEACHER FAIR 4/4-4/5 - RICE	10	0	01/23/2014	13264	86.50	10-301-11-2210-0580-000-0000
	10.501.11.0018.0810.000.0000	TEACHER FAIR 4/4-4/5 - BULLER	10	0	01/23/2014	13264	86.50	10-501-11-0018-0810-000-0000
							$173.00	

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YUMA SCHOOL DISTRICT-1
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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
UNIFIRST								
0328683	10.102.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS/TOWELS -	1	0	01/07/2014	13177	63.75	10-102-26-2620-0610-000-0000
							$63.75	
VFW POST								
	10.301.26.2620.0610.000.0000	FLAG - YHS	6	0	01/21/2014	13213	30.00	10-301-26-2620-0610-000-0000
							$30.00	
VIAERO WIRELESS								
4618	10.102.24.2410.0530.000.0000	630-7590 1/2/13-2/1/14 DIRECTOR - LIP	10	0	01/23/2014	13265	24.10	10-102-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-5870 1/2/13-2/1/14 COUNSELOR YHS	10	0	01/23/2014	13265	24.10	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-4488 1/2/13-2/1/14 PRINCIPAL YHS	10	0	01/23/2014	13265	24.12	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-3583 1/2/13-2/1/14 ASSIST PRINCIPAL/AI	10	0	01/23/2014	13265	43.89	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-1502 1/2/13-2/1/14 ASSIST/AD PRINCIPA	10	0	01/23/2014	13265	24.11	10-301-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-5085 1/2/13-2/1/14 ASSIST PRINCIPAL K	10	0	01/23/2014	13265	24.21	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-4244 1/2/13-2/1/14 DEAN OF STUDENTS	10	0	01/23/2014	13265	40.62	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-0934 1/2/13-02/1/1 PRINCIPAL - K-8	10	0	01/23/2014	13265	24.10	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-0976 1/2/13-02/1/1 ASSIST PRINCIPAL - I	10	0	01/23/2014	13265	43.88	10-501-24-2410-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-6550 1/2/13-2/1/14 GROUNDS	10	0	01/23/2014	13265	24.11	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-5619 1/2/13-2/1/14 TECHNOLOGY DIR	10	0	01/23/2014	13265	40.61	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-0076 1/2/13-2/1/14 SUPERINTENDENT	10	0	01/23/2014	13265	24.14	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-0073 1/2/13-2/1/14 GROUNDS	10	0	01/23/2014	13265	33.35	10-601-23-2321-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-2299 1/2/13-2/1/14 TRANS DIRECTOR	10	0	01/23/2014	13265	24.11	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-0038 1/2/13-2/1/14 TRANS DIRECTOR	10	0	01/23/2014	13265	18.51	10-720-27-2700-0530-000-0000
							$437.96	
VISA								
0043	10.601.23.2321.0581.000.0000	ROOM - KEN MONCRIEFF - CONSULTANT	10	0	01/23/2014	13266	61.43	10-601-23-2321-0581-000-0000
0043	10.601.23.2321.0581.000.0000	ROOM - KEN MONCRIEFF - CONSULTANT	10	0	01/23/2014	13266	61.43	10-601-23-2321-0581-000-0000
0043	10.601.23.2319.0580.000.0000	ROOMS - CASB CONF	10	0	01/23/2014	13266	208.30	10-601-23-2319-0580-000-0000
0043	10.601.23.2319.0580.000.0000	ROOMS - CASB CONF	10	0	01/23/2014	13266	1,921.55	10-601-23-2319-0580-000-0000
0043	10.501.21.2129.0330.000.3192	SURVEY MONKEY - COUNSELOR GRANT	10	0	01/23/2014	13266	144.00	10-501-21-2129-0330-000-3192
0043	10.601.29.2900.0300.000.0000	SUPPLIES FOR STAFF XMAS PARTY	10	0	01/23/2014	13266	49.55	10-601-29-2900-0300-000-0000
0043	10.501.11.0018.0614.000.0000	ACT PREP GUIDE WITH CD - YMS	10	0	01/23/2014	13266	71.93	10-501-11-0018-0614-000-0000
0043	10.601.23.2321.0610.000.0000	SUPPLIES FOR STAFF XMAS PARTY	10	0	01/23/2014	13266	1.99	10-601-23-2321-0610-000-0000
0043	10.601.23.2321.0610.000.0000	REFRESHMENTS - DO	10	0	01/23/2014	13266	53.96	10-601-23-2321-0610-000-0000
0043	10.601.23.2321.0610.000.0000	REFRESHMENTS - DO	10	0	01/23/2014	13266	53.96	10-601-23-2321-0610-000-0000
0043	10.720.27.2700.0610.000.0000	4 DRAW CART - TRANS	10	0	01/23/2014	13266	116.98	10-720-27-2700-0610-000-0000
0043	10.601.23.2321.0810.000.0000	MEMBERSHIP RENEWAL - DO	10	0	01/23/2014	13266	45.00	10-601-23-2321-0810-000-0000
0043	10.501.11.0018.0610.000.0000	CREDIT FOR TAX CHARGED - MES	10	0	01/23/2014	13266	(13.32)	10-501-11-0018-0610-000-0000

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0043	10.501.11.0018.0610.000.0000	CREDIT FOR TAX CHARGED - MES	10	0	01/23/2014	13266	(113.96)	10-501-11-0018-0610-000-0000
							$2,662.80	
WEBER, MIKE								
BBASKETBAI	10.501.14.1800.0632.632.0000	OFFICIAL 12/14/13	3	0	01/07/2014	13150	90.00	10-501-14-1800-0632-632-0000
BBASKETBAI	10.501.14.1800.0632.632.0000	MILEAGE 12/14/13	3	0	01/07/2014	13150	14.00	10-501-14-1800-0632-632-0000
							$104.00	
WEHRMAN, JOHN RYAN								
B/G BASKETI	10.301.14.1800.0632.632.0000	OFFICIAL 1/11/14	8	0	01/22/2014	13232	96.00	10-301-14-1800-0632-632-0000
B/G BASKETI	10.301.14.1800.0632.632.0000	RIDER 1/11/14	8	0	01/22/2014	13232	10.00	10-301-14-1800-0632-632-0000
							$106.00	
WERN AIR								
13617	10.301.26.2620.0400.000.0000	SERVICE CALL - NO HEAT IN AG SHOP	5	0	01/14/2014	13191	323.22	10-301-26-2620-0400-000-0000
13619	10.501.26.2620.0400.000.0000	SERVICE CALL - RM HOT/COLD - MES	5	0	01/14/2014	13191	1,687.50	10-501-26-2620-0400-000-0000
13618	10.501.26.2620.0400.000.0000	SERVICE CALL -STEAM BOILER - YMS	5	0	01/14/2014	13191	80.00	10-501-26-2620-0400-000-0000
13659	10.501.26.2620.0400.000.0000	SERVICE CALL - RUT #5 REPAIRS - MES	5	0	01/14/2014	13191	680.00	10-501-26-2620-0400-000-0000
13620	51.740.31.3100.0400	REPAIRS - STEAMER	12	0	01/23/2014	1990	120.00	51-740-31-3100-0400-000-0000
13689	10.501.26.2620.0400.000.0000	REPAIRS - LEAK IN HOT WATER COIL - ME!	13	0	01/29/2014	13287	785.00	10-501-26-2620-0400-000-0000
13690	10.301.26.2620.0400.000.0000	REPAIRS/PARTS - HOT WATER PUMP YHS	13	0	01/29/2014	13287	1,883.18	10-301-26-2620-0400-000-0000
							$5,558.90	
WEX BANK								
35331175	10.720.27.2700.0626.000.0000	FUEL - DECEMBER	1	0	01/07/2014	13178	140.65	10-720-27-2700-0626-000-0000
							$140.65	
WILLS, RON								
BBASKETBAI	10.501.14.1800.0632.632.0000	OFFICIAL 12/14/13	3	0	01/07/2014	13151	90.00	10-501-14-1800-0632-632-0000
							$90.00	
XEROX CORPORATION								
071888516	10.301.11.0030.0442.000.0000	COPIER 11/21/13-12/21/13 YHS	1	0	01/07/2014	13179	570.27	10-301-11-0030-0442-000-0000
071888531	10.501.11.0018.0400.000.0000	COPIER 11/21/13-12/21/13 YMS	5	0	01/14/2014	13192	674.04	10-501-11-0018-0400-000-0000
071888513	10.501.11.0018.0400.000.0000	COPIER 11/21/13-12/21/13 K-8 SPLIT	5	0	01/14/2014	13192	547.70	10-501-11-0018-0400-000-0000
072041410	10.102.11.0040.0442.000.0000	COPIER 9/30/13-1/7/14 LIP	5	0	01/14/2014	13192	100.75	10-102-11-0040-0442-000-0000
							$1,892.76	
YUMA BUSINESS CONNECTION								
73162	10.102.24.2410.0610.000.0000	CALENDARS - LIP	1	0	01/07/2014	13180	15.78	10-102-24-2410-0610-000-0000
73653	10.501.11.0018.0610.000.0000	DESK PLANNER - MES	7	0	01/22/2014	13250	7.89	10-501-11-0018-0610-000-0000
73732	10.501.11.0018.0610.000.0000	TONER CARTRIDGE - MES	7	0	01/22/2014	13250	143.98	10-501-11-0018-0610-000-0000
73774	51.740.31.3100.0614	TONER CARTRIDGE	12	0	01/23/2014	1991	89.88	51-740-31-3100-0614-000-0000

Paid . .ccounts Payable List

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Invoice#	A.S.N.	Description	Batch #	P.O.#	Check Date	Check#	Amount	State Account Number
							$257.53	
YUMA COUNTY LANDFILL								
12703	10.601.26.2620.0610.000.0000	TRASH - GROUNDS	6	0	01/21/2014	13214	20.00	10-601-26-2620-0610-000-0000
							$20.00	
YUMA PIONEER								
	10.601.23.2321.0540.000.0000	SUBSCRIPTION RENEWAL -2013-2014	1	0	01/07/2014	13181	30.00	10-601-23-2321-0540-000-0000
8370	10.601.23.2321.0540.000.0000	CLASSIFIED ADS - DECEMBER	1	0	01/07/2014	13181	48.38	10-601-23-2321-0540-000-0000
							$78.38	
YUMA SCHOOL DIST-1								
	10.5621	TRANSFER TO CAPITAL RESERVE- PAY BIL	1	0	01/07/2014	13182	1,420.00	10-0-5221
	10.5621	TRANSFER TO CAPITAL RESERVE - PAY BIL	7	0	01/22/2014	13251	56,739.84	10-0-5221
							$58,159.84	
						Report Total	$255,779.35	

CHECK REGISTER

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YUMA SCHOOL DISTRICT-1
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10929	NOAH IT SOLUTIONS	2	01/07/2014	1814	1,420.00
1353	BROPHY ELECTRIC	9	01/22/2014	1815	441.04
10942	MOTOROLA SOLUTIONS, INC	9	01/22/2014	1816	56,298.80
5428	CASH-WA DISTRIBUTING CO	4	01/13/2014	1983	662.02
5728	ECOLAB	4	01/13/2014	1984	90.50
09995	FOOD BANK OF THE ROCKIES	4	01/13/2014	1985	247.72
5952	LEWS PLUMBING & HEATING	4	01/13/2014	1986	50.00
1350	SHOP ALL	4	01/13/2014	1987	187.87
09435	THE THOMPSON CO	4	01/13/2014	1988	12,141.35
2299	DONELSON COMPANY	12	01/23/2014	1989	763.24
6573	WERN AIR	12	01/23/2014	1990	120.00
7901	YUMA BUSINESS CONNECTION	12	01/23/2014	1991	89.88
10935	ANDERSON, LEIF	3	01/07/2014	13136	104.00
09758	BRANDNER, KINDRA	3	01/07/2014	13137	77.80
09644	BUTE, SUSAN	3	01/07/2014	13138	105.03
10920	CHINTALA, TREVOR	3	01/07/2014	13139	146.00
10931	COLE, SHANE	3	01/07/2014	13140	115.20
8003	CUNNINGHAM, BRIAN	3	01/07/2014	13141	38.90
10711	DARCHUK, PATTI	3	01/07/2014	13142	62.24
10932	DEROO, BRYCE	3	01/07/2014	13143	188.00
10930	LEBSOCK, GREG	3	01/07/2014	13144	50.57
10934	LULF, MORGAN	3	01/07/2014	13145	120.00
10733	MCWAIN, KEVIN	3	01/07/2014	13146	96.00
10039	MEANS, KEVIN	3	01/07/2014	13147	120.00
09937	METCALFE, RON	3	01/07/2014	13148	195.00
10578	RAFFERTY, MATT	3	01/07/2014	13149	96.00
10933	WEBER, MIKE	3	01/07/2014	13150	104.00
09798	WILLS, RON	3	01/07/2014	13151	90.00
1053	ALCO	1	01/07/2014	13152	31.29
7841	CDW GOVERNMENT INC	1	01/07/2014	13153	2,422.28
09249	CHAPMAN, KERI	1	01/07/2014	13154	77.00
1095	CITY OF YUMA	1	01/07/2014	13155	14,973.72
10331	COLORADO LEAGUE OF CHARTER SCHOOLS	1	01/07/2014	13156	875.00
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	1	01/07/2014	13157	137.00
2268	COLORADO STATE TREASURER	1	01/07/2014	13158	3,612.72
10582	CTFOA	1	01/07/2014	13159	275.00
10836	CWC COMMERICAL WINDOW CLEANING	1	01/07/2014	13160	55.00
09678	DAY LIGHT DONUTS	1	01/07/2014	13161	39.16
09652	DAYS INN	1	01/07/2014	13162	647.91
10830	EAGLE NET	1	01/07/2014	13163	174.04
5728	ECOLAB	1	01/07/2014	13164	67.00
09325	FASTENAL	1	01/07/2014	13165	26.44
10519	G CUBED TECHNOLOGIES	1	01/07/2014	13166	1,417.50
10636	JOHNSTONE SUPPLY	1	01/07/2014	13167	439.48
09345	LAUER, SZABO & ASSOCIATES, P.C.	1	01/07/2014	13168	144.00
5952	LEWS PLUMBING & HEATING	1	01/07/2014	13169	75.00
10157	MARRIOTT DENVER TECH CENTER	1	01/07/2014	13170	150.00
10928	MILLS, MONA	1	01/07/2014	13171	33.60
1286	NORTHEAST COLORADO BOCES	1	01/07/2014	13172	67.00
10282	PRECISION WINDSHIELD REPAIR	1	01/07/2014	13173	40.00
6995	QUALITY FARM & RANCH	1	01/07/2014	13174	118.49
1350	SHOP ALL	1	01/07/2014	13175	400.67
10724	THRESHER CONOCO	1	01/07/2014	13176	90.07
2000	UNIFIRST	1	01/07/2014	13177	63.75

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10924	WEX BANK	1	01/07/2014	13178	140.[illegible]
6981	XEROX CORPORATION	1	01/07/2014	13179	570.2[illegible]
7901	YUMA BUSINESS CONNECTION	1	01/07/2014	13180	15.78
1800	YUMA PIONEER	1	01/07/2014	13181	78.38
1600	YUMA SCHOOL DIST-1	1	01/07/2014	13182	1,420.00
10707	BLUFFS SANITARY SUPPLY	5	01/14/2014	13183	463.27
10937	CENTER FOR EDUCATION & EMPLOYMENT LAW	5	01/14/2014	13184	109.95
09273	MARC	5	01/14/2014	13185	482.48
5699	OFFICE DEPOT	5	01/14/2014	13186	167.99
08054	PRO SPORTS	5	01/14/2014	13187	4,470.95
6995	QUALITY FARM & RANCH	5	01/14/2014	13188	62.38
09342	SOURCE GAS	5	01/14/2014	13189	3,111.24
10448	STANNARD, ROBERT	5	01/14/2014	13190	631.15
6573	WERN AIR	5	01/14/2014	13191	2,770.72
6981	XEROX CORPORATION	5	01/14/2014	13192	1,322.49
10922	BARNES AND NOBLE	6	01/21/2014	13193	335.40
1397	BAUCKE ELECTRIC	6	01/21/2014	13194	722.04
10535	BAUCKE, ANNA	6	01/21/2014	13195	466.47
09925	CHEM-AQUA	6	01/21/2014	13196	215.95
10611	CINTAS CORPORATION	6	01/21/2014	13197	136.76
09169	COLORADO RETAIL VENTURE SVCS	6	01/21/2014	13198	5,233.76
10840	GALAXY PLUMBING	6	01/21/2014	13199	441.55
10889	HAWTHORNE EDUCATIONAL SERVICES INC	6	01/21/2014	13200	152.00
4509	INGRAM LIBRARY SERVICES	6	01/21/2014	13201	43.25
1238	JOHN DEERE FINANCIAL	6	01/21/2014	13202	77.62
10636	JOHNSTONE SUPPLY	6	01/21/2014	13203	141.79
09900	LOCKS & THINGS	6	01/21/2014	13204	35.0[illegible]
6042	MCCANDLESS INTERNATIONAL TRUCK	6	01/21/2014	13205	862.5[illegible]
10491	MEDIASTREAM	6	01/21/2014	13206	82.49
1255	MORRIS ELEMENTARY	6	01/21/2014	13207	42.90
1286	NORTHEAST COLORADO BOCES	6	01/21/2014	13208	12,361.17
3205	NORTHERN COLORADO PAPER	6	01/21/2014	13209	679.19
7932	PRINT & DESIGN	6	01/21/2014	13210	142.50
6995	QUALITY FARM & RANCH	6	01/21/2014	13211	219.84
10669	ROSETTA STONE LTD	6	01/21/2014	13212	699.40
09580	VFW POST	6	01/21/2014	13213	30.00
2459	YUMA COUNTY LANDFILL	6	01/21/2014	13214	20.00
10180	BAILEY, SCOTT	8	01/22/2014	13215	106.00
09933	BRANDNER, CODY	8	01/22/2014	13216	126.00
10939	CAMACHO, HEITH	8	01/22/2014	13217	94.00
10920	CHINTALA, TREVOR	8	01/22/2014	13218	126.40
5748	CHSCA	8	01/22/2014	13219	760.00
10188	DEINES, CURTIS	8	01/22/2014	13220	100.00
10351	HIGHLAND HIGH SCHOOL	8	01/22/2014	13221	150.00
10938	LARSEN, REESA	8	01/22/2014	13222	127.20
10409	MCALLISTER, LEVI	8	01/22/2014	13223	106.00
10039	MEANS, KEVIN	8	01/22/2014	13224	168.00
10549	MEYER, TOM	8	01/22/2014	13225	48.00
10940	PEREZ, JORGE	8	01/22/2014	13226	106.00
10156	RED LION DENVER SOUTHEAST	8	01/22/2014	13227	288.00
10688	SAMBER, TRACY	8	01/22/2014	13228	64.40
10550	SANDSTEAD, ERIC	8	01/22/2014	13229	100.00
10152	SMITH, MICHAEL	8	01/22/2014	13230	212.00
10100	STUMPF, KEN	8	01/22/2014	13231	193.60

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10121	WEHRMAN, JOHN RYAN	8	01/22/2014	13232	106.00
7841	CDW GOVERNMENT INC	7	01/22/2014	13233	918.55
10597	COMFORT SUITES	7	01/22/2014	13234	282.00
09593	DON BUELTELL EXCAVATION	7	01/22/2014	13235	95.00
10735	ENGINEERED AIR	7	01/22/2014	13236	376.02
10941	HARUF, MARC	7	01/22/2014	13237	79.98
4509	INGRAM LIBRARY SERVICES	7	01/22/2014	13238	491.45
1236	KORF CONTINENTAL, INC	7	01/22/2014	13239	8.77
5952	LEWS PLUMBING & HEATING	7	01/22/2014	13240	260.00
7953	MY OFFICE ETC	7	01/22/2014	13241	777.68
09786	NORTHEAST COLORADO BACKFLOW TESTING & REPAIR	7	01/22/2014	13242	51.00
7848	PITNEY BOWES	7	01/22/2014	13243	165.00
7693	POWR-FLITE	7	01/22/2014	13244	17.43
09534	PURCHASE POWER	7	01/22/2014	13245	48.69
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	7	01/22/2014	13246	28.00
1350	SHOP ALL	7	01/22/2014	13247	73.73
09342	SOURCE GAS	7	01/22/2014	13248	16,552.57
10771	THE COLORADO SYMPHONY	7	01/22/2014	13249	855.00
7901	YUMA BUSINESS CONNECTION	7	01/22/2014	13250	151.87
1600	YUMA SCHOOL DIST-1	7	01/22/2014	13251	56,739.84
10532	EMBASSEY SUITES	11	01/23/2014	13252	248.00
1053	ALCO	10	01/23/2014	13253	47.82
1206	ALD AUTOMOTIVE LLC	10	01/23/2014	13254	3,486.36
6928	AMAZON	10	01/23/2014	13255	544.32
6930	CARQUEST YUMA	10	01/23/2014	13256	460.49
7914	CHADRON STATE COLLEGE	10	01/23/2014	13257	25.00
09678	DAY LIGHT DONUTS	10	01/23/2014	13258	26.76
09400	GRAINGER	10	01/23/2014	13259	45.97
6537	HARDWARE HANK	10	01/23/2014	13260	128.72
10461	MARTINEZ, KATIE ANN	10	01/23/2014	13261	149.00
09446	NAPA AUTO PARTS	10	01/23/2014	13262	13.98
6995	QUALITY FARM & RANCH	10	01/23/2014	13263	163.60
4391	UNC CAREER SERVICES	10	01/23/2014	13264	173.00
5621	VIAERO WIRELESS	10	01/23/2014	13265	437.96
2157	VISA	10	01/23/2014	13266	2,662.80
10943	SALAIS, DENISSE	16	01/28/2014	13267	155.49
3802	ANDREWS WELDING	13	01/29/2014	13268	197.49
1353	BROPHY ELECTRIC	13	01/29/2014	13269	4,340.05
1081	CAPLAN AND EARNEST	13	01/29/2014	13270	736.00
1087	CAROLINA BIOLOGICAL SUPPLY	13	01/29/2014	13271	57.29
09540	CVATA	13	01/29/2014	13272	65.00
10571	DC COUNSELING & CONSULTING, INC	13	01/29/2014	13273	175.50
2770	DEMCO	13	01/29/2014	13274	170.96
10613	EECON	13	01/29/2014	13275	4,750.00
1202	HOCH LUMBER COMPANY	13	01/29/2014	13276	630.69
10944	INTERNAL REVENUE SERVICE	13	01/29/2014	13277	3,953.45
09887	NATIONAL BUSINESS FURNITURE	13	01/29/2014	13278	1,376.00
3205	NORTHERN COLORADO PAPER	13	01/29/2014	13279	1,012.76
08123	NWEA	13	01/29/2014	13280	190.00
6797	PINNACOL ASSURANCE	13	01/29/2014	13281	4,956.95
09534	PURCHASE POWER	13	01/29/2014	13282	4.86
6995	QUALITY FARM & RANCH	13	01/29/2014	13283	319.27
09254	SCHOOL SPECIALITY	13	01/29/2014	13284	310.86
1400	SHARE CORPORATION	13	01/29/2014	13285	496.15

A/P Check Register

Printed: 2/5/2014 9:53 AM
YUMA SCHOOL DISTRICT-1
Check Date: 1/1/14 to 1/31/14

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
09454	STERLING TROPHY SHOP	13	01/29/2014	13286	10.[illegible]
6573	WERN AIR	13	01/29/2014	13287	2,668.[illegible]
		Report Total			$255,779.35

BALANCE SHEET

As of January 31, 2014

Yuma Balance Sheet

Printed: 2/5/2014 10:08 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	19,483.95	181.52	19,665.47	10-8101
		CASH IN BANK	1,112.20	(144.12)	968.08	10-8101
		MONEY MARKET ACCT	4,484,008.77	(309,970.79)	4,174,037.98	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	$5,818,951.00	(309,933.39)	5,509,017.61	* Account Class
CURRENT LIABILITIES						
		DUE TO PRESCHOOL FUND	(24,504.15)	0.00	(24,504.15)	10-7402
		DUE TO CAPITAL PROJECTS FUND	(5,207.25)	0.00	(5,207.25)	10-7402
		DUE TO FOOD SERVICE FUND	(17,524.39)	0.00	(17,524.39)	10-7402-00-0000-0000-000-0000
		ACCOUNTS PAYABLE	(951.22)	0.00	(951.22)	10-7421
		ACCRUES SAL/BEN	(621,833.88)	0.00	(621,833.88)	10-7461
		PAYROLL DED & WH	(1,733.61)	4,067.33	2,333.72	10-7471
		DEFERRED REVENUES	(40,256.33)	0.00	(40,256.33)	10-7481
	7400	CURRENT LIABILITIES	($712,010.83)	4,067.33	(707,943.50)	* 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	1,483,102.29	305,866.06	1,788,968.35	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.	($5,106,940.17)	305,866.06	(4,801,074.11)	* Account Class
	10	General Fund Total	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19
Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		DUE FROM GERNAL FUND	24,504.15	0.00	24,504.15	19-8132-0010-3141
	8100	CURRENT ASSETS	$24,504.15	0.00	24,504.15	* Account Class
Reserved Co Dept of Ed use only.						
		RESTRICTED FUND BALANCE - CPP	(46,369.13)	0.00	(46,369.13)	19-6724
		FUND CHANGE	21,864.98	0.00	21,864.98	19-6754
	6100	Reserved Co Dept of Ed use only.	($24,504.15)	0.00	(24,504.15)	* Account Class
	19	COLORADO PRESCHOOL	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31
Account Class 8100 CURRENT ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS						
		AMERICAN NATIONAL BANK	1,010,919.15	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: 2/5/2014 10:08 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

Yuma Balance Sheet

Printed: 2/5/2014 10:08 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	788.72	2.60	791.32	43-8101
		DUE FROM GENERAL FUND	5,207.25	0.00	5,207.25	43-8132
	8100	CURRENT ASSETS	$5,995.97	2.60	5,998.57	* Account Class
Reserved Co Dept of Ed use only.						
		COMMITTED FUND BALANCE	(377.27)	0.00	(377.27)	43-6750
		FUND CHANGE	(5,618.70)	(2.60)	(5,621.30)	43-6754
	6100	Reserved Co Dept of Ed use only.	($5,995.97)	(2.60)	(5,998.57)	* Account Class
	43	Capital Reserve Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

Printed: 2/5/2014 10:08 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	59,238.09	1,906.22	61,144.31	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	$1,705.04	1,906.22	3,611.26	* 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	103,766.51	(1,906.22)	101,860.29	51-6754
		INVESTED IN CAPITAL ASSESTS	(43,898.20)	0.00	(43,898.20)	51-6790-00-0000
		UNRESTRICTED NET ASSETS	(76,793.46)	0.00	(76,793.46)	51-6792-00-0000
	6100	Reserved Co Dept of Ed use only.	($16,925.15)	(1,906.22)	(18,831.37)	* Account Class
	51	Food Service Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74
Account Class 8100 CURRENT ASSETS

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS					
	CASH & INVESTMENTS	137,858.19	0.00	137,858.19	74-8101
8100	CURRENT ASSETS	$137,858.19	0.00	137,858.19	• Account Class
Reserved Co Dept of Ed use only.					
	FUND CHANGE	24,569.35	0.00	24,569.35	74-6754-00-0000-0000-000-0000
	FUND BALANCE	(162,427.54)	0.00	(162,427.54)	74-6760
6100	Reserved Co Dept of Ed use only.	($137,858.19)	0.00	(137,858.19)	• Account Class
74	Pupil Activity Agency Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Fund 90 90
Account Class 7500 LONG-TERM LIABILITIES

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
LONG-TERM LIABILITIES						
		BOND PAYABLE	(6,620,000.00)	0.00	(6,620,000.00)	90-7511
		NET EFFECTIVE INT	(4.04)	0.00	(4.04)	90-7512
		AMT MOST REC BOND	(9,125,000.00)	0.00	(9,125,000.00)	90-7513
		LAST YEAR BOND EL	(20.03)	0.00	(20.03)	90-7514
		TOTAL ISSUED BOND	(9,125,000.00)	0.00	(9,125,000.00)	90-7515
		BALANCING TOTAL	24,870,024.07	0.00	24,870,024.07	90-7519
7500	LONG-TERM LIABILITIES		$0.00	0.00	0.00	* Account Class
90	Fund 90		0.00	0.00	0.00	Fund
		Report Total:	$0.00	$0.00	$0.00	

FUND BALANCE REPORT

As of January 31, 2014

Fund Balance Report

Printed: 2/5/2014 10:07 AM

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	617,127.10	311,261.04	4,505,080.57	2,486,134.21	(2,018,946.36)	6,820,020.47	4,801,074.11
19	COLORADO PRESCHOOL	0.00	0.00	0.00	0.00	0.00	24,504.15	24,504.15
31	Bond Redemption Fund	0.00	0.00	0.00	0.00	0.00	1,036,885.06	1,036,885.06
41	Building Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Capital Reserve Fund	58,159.84	58,162.44	274,822.99	280,681.79	5,858.80	139.77	5,998.57
51	Food Service Fund	28,404.89	30,311.11	192,755.58	131,666.69	(61,088.89)	79,920.26	18,831.37
74	Pupil Activity Agency Fund	0.00	0.00	0.00	0.00	0.00	137,858.19	137,858.19
		$703,691.83	$399,734.59	$4,972,659.14	$2,898,482.69	($2,074,176.45)	$8,099,327.90	$6,025,151.45