REVENUE REPORT

As of March 31, 2014

YSD 1 Revenue Report

Printed: 4/8/2014 4:17 PM
YUMA SCHOOL DISTRICT-1

Report as of: 3/31/2014

General Fund Total 10

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
SERVICE LEARNING GRANT	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1760-000-0003
COUNSELOR CORP GRANT	0.00	21,000.00	0.00	0.00	100.00	10-000-00-0000-3000-000-3192
BOCES - NBF	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3204
READ ACT	0.00	14,533.24	0.00	(0.24)	100.00	10-000-00-0000-3000-000-3206
BOCES - NBF	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3951-000-3204
RACE TO THE TOP	0.00	5,923.00	0.00	0.00	100.00	10-000-00-0000-4000-000-4413
BOCES PASS-THRU ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4951-000-4392
TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5221-000-0000
TRANSFER FROM PUPIL ACT FUND	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5274-000-0000
TITLE II D GRANT	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5310-000-4318
TITLE IIA GRANT	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5310-000-4367
PBS GRANT	0.00	0.00	600.00	600.00	0.00	10-000-00-1760-000-0000
CAPITAL CONSTRUCTION GRANT	0.00	0.00	0.00	0.00	0.00	10-000-00-3000-000-3116
CTAG -CLSNG ACHV GAP	0.00	0.00	0.00	0.00	0.00	10-000-00-3000-000-3193
RSA SUBSTITUTE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	10-000-00-3000-000-3198
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
ED JOBS	0.00	0.00	0.00	0.00	0.00	10-000-00-4000-000-4410
CLOSING ACHIEVMENT GAP	0.00	0.00	0.00	0.00	0.00	10-000-00-4000-000-5010
ACHIEVEMENT GAP GRANT	0.00	0.00	0.00	0.00	0.00	10-000-00-4000-000-6010
TITLE IA INTERGRANT TRANSFER	0.00	0.00	0.00	0.00	0.00	10-000-00-5322-000-4010
TITLE IIA INTERGRANT TRANSFER	0.00	0.00	0.00	0.00	0.00	10-000-00-5322-000-4367
PROPERTY TAX/OVERRIDE	547,147.07	799,538.15	3,456,486.00	2,656,947.85	23.13	10-0-1110-0000
SPECIFIC OWNERSHIP	92,147.04	355,856.56	360,000.00	4,143.44	98.85	10-0-1120-0000
PENALTIES/INTEREST	23.71	5,320.63	6,500.00	1,179.37	81.86	10-0-1140-0000
BOCES TUITION	0.00	6,034.80	12,000.00	5,965.20	50.29	10-0-1320-0000
EARNINGS ON INVEST	1,088.91	14,997.81	25,000.00	10,002.19	59.99	10-0-1510-0000
PRESCHOOL	820.00	3,809.00	8,000.00	4,191.00	47.61	10-0-1790-0000
OTHER LOCAL REVENUE	17,064.92	38,131.77	151,000.00	112,868.23	25.25	10-0-1900-0000
CHFA PLAY GRANT	0.00	0.00	0.00	0.00	0.00	10-0-1920
BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	10-0-1951-0000
MEDICAID REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	10-0-1952-0000
PRESCHOOL INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	10-0-1971-0000
MINERAL LEASES	0.00	2,757.37	5,000.00	2,242.63	55.15	10-0-2010-0000
BEST GRANT - MATCH	0.00	0.00	0.00	0.00	0.00	10-0-3000-3114
ED OF HANDI- ECEA	0.00	0.00	89,000.00	89,000.00	0.00	10-0-3000-3130
ELPA	0.00	39,063.00	42,000.00	2,937.00	93.01	10-0-3000-3140
COLO PRESCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	10-0-3000-3141
GIFTED & TALENTED GRANT	4,278.82	10,697.18	10,570.00	0.82	99.99	10-0-3000-3150
TRANSPORTATION	0.00	86,167.92	72,000.00	(14,167.92)	119.68	10-0-3000-3160
BEST GRANT	0.00	0.00	0.00	0.00	0.00	10-0-3000-3189

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General Fund Total 10

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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
BOCES GRANT SUPPORT	0.00	0.00	0.00	0.00	0.00	10-0-3000-3949
CVA REVENUE	9,959.26	29,878.26	42,000.00	12,121.74	71.14	10-0-3010-3120
STATE EQUALIZATION	295,688.01	2,620,893.63	3,044,385.00	876,085.37	74.95	10-0-3110-3110
SMALL ATTENDANCE CNTR	0.00	0.00	0.00	0.00	0.00	10-0-3170-0000
TEACHER INCENTIVE	0.00	0.00	0.00	0.00	0.00	10-0-3180-3180
ELPA ADJ	0.00	0.00	0.00	0.00	0.00	10-0-3200-3140
TRANSPORTATION ADJ	0.00	0.00	0.00	0.00	0.00	10-0-3200-3160
EQUALIZATION ADJ	0.00	0.00	0.00	0.00	0.00	10-0-3210-0000
ELPA ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	10-0-3240-3140
TRANSP ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	10-0-3260-3160
LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	10-0-3920-3920
SUMMER SCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	10-0-3949-3949
BOCES PASS THROUGH - ECEA	0.00	50,853.39	59,589.00	38,146.61	57.14	10-0-3951-3130
BOCES PASS THROUGH G / T	0.00	0.00	0.00	0.00	0.00	10-0-3951-3150
BOCES PASS THRU - RSA GRANT	0.00	0.00	0.00	0.00	0.00	10-0-3951-3198
BOCES PASS THRU-STUDENT WELLNE	0.00	0.00	0.00	0.00	0.00	10-0-3951-3202
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
ESL GRANT	0.00	0.00	0.00	0.00	0.00	10-0-4000-4140
TITLE III 15% SET ASIDE	0.00	0.00	0.00	0.00	0.00	10-0-4000-4162
TITLE IV-DRUG FREE	0.00	0.00	0.00	0.00	0.00	10-0-4000-4186
TITLE II GRANT	0.00	0.00	0.00	0.00	0.00	10-0-4000-4281
TITLE V	0.00	0.00	0.00	0.00	0.00	10-0-4000-4298
TITLE II-D	0.00	0.00	0.00	0.00	0.00	10-0-4000-4318
TEACHER QUALITY GRANT	0.00	0.00	0.00	0.00	0.00	10-0-4000-4336
TITLE VI-D GRANT	0.00	0.00	0.00	0.00	0.00	10-0-4000-4340
TITLE VI-B INNOV PROG (RLI)	0.00	0.00	0.00	0.00	0.00	10-0-4000-4358
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
ARRA TITLE II-D	0.00	0.00	0.00	0.00	0.00	10-0-4000-4386
ARRA TITLE I-A	0.00	0.00	0.00	0.00	0.00	10-0-4000-4389
IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-0-4000-4391
IDEA SEC 619 PRESCHOOL	0.00	0.00	0.00	0.00	0.00	10-0-4000-4392
ARRA ST FISCL STBLZTN	0.00	0.00	0.00	0.00	0.00	10-0-4000-4394
TITLE VI-B	0.00	0.00	0.00	0.00	0.00	10-0-4000-6358
TITLE VI B	0.00	0.00	0.00	12,498.00	0.00	10-0-4000-7358
TITLE III ELA	0.00	0.00	0.00	0.00	0.00	10-0-4000-7365
BOCES PASS THROUGH -MIGRANT	0.00	0.00	0.00	0.00	0.00	10-0-4951-4011
BOCES - CARL PERKINS	548.00	4,028.77	4,680.00	651.23	86.08	10-0-4951-4048

General Fund Total 10

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
TRANSFER FROM BOCES	0.00	0.00	0.00	0.00	0.00	10-0-4951-4162
BOCES PASS THRU-SE ARRA	0.00	0.00	0.00	0.00	0.00	10-0-4951-4391
BOCES STW - GRANT	0.00	0.00	0.00	0.00	0.00	10-0-4951-5126
BOCES PASS THRU - TITLE II RET	0.00	0.00	0.00	0.00	0.00	10-0-4951-5367
BOCES PASS-THROUGH MEDICAID	0.00	0.00	0.00	0.00	0.00	10-0-4951-9003
TRANSFER TO CAPITAL RESERVE	(45,601.52)	(339,612.49)	(495,600.00)	(166,537.51)	67.10	10-0-5221
TRANSFER TO CAPITAL RESERVE FU	0.00	0.00	0.00	0.00	0.00	10-0-5243
SCHOOL LUNCH TFR	0.00	(86,835.76)	0.00	(14.24)	99.98	10-0-5251-0000
INTERGRANT TRANSFER	0.00	0.00	0.00	0.00	0.00	10-0-5300-4010
INTERGRANT TRANSFERS	0.00	0.00	0.00	0.00	0.00	10-0-5300-4367
TRANSFER TO PRESCHOOL	0.00	0.00	0.00	0.00	0.00	10-0-5819-0000
BEGINNING FUND BALANCE	0.00	0.00	6,648,836.00	6,844,525.00	0.00	10-0-6001
YMS ATHLETICS	1,131.00	10,570.25	13,715.00	3,144.75	77.07	10-201-00-1700-000-0000
YHS ATHLETICS	3,204.00	58,004.30	65,205.00	7,200.70	88.96	10-301-00-0000-1700-000-0000
10 General Fund Total	927,499.22	3,854,110.78	13,951,177.00	10,756,779.22	26.38	Fund

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YUMA SCHOOL DISTRICT-1

COLORADO PRESCHOOL 19 Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
MIN EQUALIZATION/GF	0.00	0.00	0.00	0.00	0.00	19-0-5810-0000
ALLOCATION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	19-0-5810-3141
19 COLORADO PRESCHOOL	0.00	0.00	0.00	0.00	0.00	Fund

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Report as of: 3/31/2014

Capital Reserve Fund 21 Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
	INTEREST	0.00	0.00	0.00	0.00	0.00	21-000-00-1510-000-0000
	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	21-0-1110-0000
	OTHER LOCAL	0.00	0.00	0.00	0.00	0.00	21-0-1900-0000
	CAPITAL CONST GRANT	0.00	0.00	0.00	0.00	0.00	21-0-3112-0000
	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	21-0-5210-0000
21 Capital Reserve Fund		0.00	0.00	0.00	0.00	0.00	Fund

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Bond Redemption Fund 31

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
	PROPERTY TAX	0.00	0.00	786,100.00	786,100.00	0.00	31-0-1110-0000
	SPECIFIC OWNERSHIP	0.00	0.00	0.00	0.00	0.00	31-0-1120-0000
	PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00	31-0-1140-0000
	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	31-0-1500-0000
	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	31-0-1900-0000
	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	31-0-5111-0000
	ORIG.ISSUSE DISCOUNT PAID	0.00	0.00	0.00	0.00	0.00	31-0-5121-0000
	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

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Building Fund 41

Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	41-0-1510-0000
	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	41-0-5100-0000
41 Building Fund		0.00	0.00	0.00	0.00	0.00	Fund

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
	INTEREST INCOME	1.73	17.05	50.00	32.95	34.10	43-000-00-1510
	ALLOCATION FROM GENERAL FUND	45,601.52	344,819.74	495,600.00	161,330.26	68.13	43-000-00-5210
43 Capital Reserve Fund		45,603.25	344,836.79	495,650.00	161,363.21	68.12	Fund

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YUMA SCHOOL DISTRICT-1

Food Service Fund 51

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
INTERST EARNINGS	14.84	67.89	100.00	32.11	67.89	51-000-00-0000-1510-000-0000
STUDENT MEALS	6,832.91	37,505.33	50,000.00	12,494.67	75.01	51-000-00-0000-1611-000-4555
MILK SALES	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-1613-000-4555
ADULT MEALS	1,438.15	7,736.62	14,539.00	2,263.38	77.37	51-000-00-0000-1621-000-4555
ALA CARTE	38.60	105.95	200.00	(5.95)	105.95	51-000-00-0000-1625-000-0000
CATERING REVENUE	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-1632-000-0000
OTHER	0.00	319.22	700.00	380.78	45.60	51-000-00-0000-1690-000-0000
Contributed Equipment	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-1920-000-0000
CONTRIBUTED CAPITAL - CAP RESE	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-1920-000-0000
CONTRIBUTED CAPITAL - CAP PROJ	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-1920-000-0000
COMMODITY DONATION REVENUE	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-4000-000-4550
FEDERAL AIDE - BREAKFAST	5,491.02	32,036.91	60,000.00	27,963.09	53.39	51-000-00-0000-4000-000-4553
FEDERAL AIDE - LUNCH	19,371.21	110,620.25	195,000.00	84,379.75	56.73	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
FEDERAL AIDE	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-4590-000-4555
SMCN	0.00	3,368.80	3,500.00	0.20	99.99	51-000-00-3000-000-3161
STATE AIDE - LUNCH	0.00	0.00	0.00	0.00	0.00	51-000-00-3000-000-3162
STATE START SMART AIDE	87.00	572.00	1,500.00	178.00	76.27	51-000-00-3000-000-3164
STATE REDUCED LUNCH REIMB	131.20	658.10	1,500.00	91.90	87.75	51-000-00-3000-000-3169
BOCES - SHIP GRANT	0.00	0.00	0.00	0.00	0.00	51-000-00-3951-000-3190
FRESH FRUIT AND VEG PROGRAM FE	0.00	0.00	0.00	0.00	0.00	51-000-00-4000-000-4582
DISTRICT SUBSIDY	0.00	0.00	0.00	86,850.00	0.00	51-000-00-5210-000-0000
FRESH FRUIT AND VEG PROGRAM	0.00	0.00	0.00	0.00	0.00	51-0-4000-4582
COMMODITIES REVENUE	0.00	0.00	0.00	0.00	0.00	51-0-4010-4555
BEGINNING FUND BALANCE	0.00	0.00	120,692.00	79,920.00	0.00	51-0-6001
51 Food Service Fund	33,404.93	192,991.07	466,454.00	313,270.93	38.12	Fund

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Pupil Activity Agency Fund 74 Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
PUPIL ACT REVENUES	0.00	0.00	220,000.00	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:	1,006,507.40	4,391,938.64	16,950,925.00	13,192,256.36	24.98	

EXPENDITURE REPORT

As of March 31, 2014

Yuma Expenditure Report

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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	46,032.59	0.00	66,927.00	20,894.41	68.78	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	1,772.84	15,480.46	0.00	21,274.00	5,793.54	72.77	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	35.00	397.50	0.00	1,000.00	602.50	39.75	10-102-11-0040-0120-204-3141
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	77.93	636.81	0.00	970.00	333.19	65.65	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	0.51	5.78	0.00	15.00	9.22	38.53	10-102-11-0040-0221-204-3141
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	25.71	223.58	0.00	308.00	84.42	72.59	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	937.84	7,413.37	0.00	11,224.00	3,810.63	66.05	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	6.11	66.79	0.00	168.00	101.21	39.76	10-102-11-0040-0230-204-3141
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	309.36	2,599.59	0.00	3,568.00	968.41	72.86	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	806.98	6,859.33	0.00	9,684.00	2,824.67	70.83	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	536.69	4,967.29	0.00	8,002.00	3,034.71	62.08	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	71.53	710.38	0.00	1,500.00	789.62	47.36	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS	50.88	1,151.68	0.00	1,500.00	348.32	76.78	10-102-11-0040-0570-000-0000
10.102.11.0040.0580.000.0000	STAFF TRAVEL	57.78	57.78	0.00	300.00	242.22	19.26	10-102-11-0040-0580-000-0000
10.102.11.0040.0610.000.0000	SUPPLIES	154.32	1,484.74	0.00	1,500.00	15.26	98.98	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	48.53	194.87	0.00	100.00	(94.87)	194.87	10-102-24-2410-0530-000-0000
10.102.24.2410.0610.000.0000	DIRECTOR SUPPLIES	0.00	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	2,146.91	0.00	2,875.00	728.09	74.68	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	3.47	31.11	0.00	42.00	10.89	74.07	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	41.81	361.77	0.00	482.00	120.23	75.06	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS	3.06	27.54	0.00	37.00	9.46	74.43	10-102-26-2620-0250-608-0000
10.102.26.2620.0400.000.0000	BUILDING REPAIRS	35.00	960.83	0.00	700.00	(260.83)	137.26	10-102-26-2620-0400-000-0000
10.102.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	45.37	1,299.25	0.00	1,890.00	590.75	68.74	10-102-26-2620-0610-000-0000
10.102.26.2620.0620.000.0000	UTILITIES	594.62	3,551.74	0.00	4,500.00	948.26	78.93	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		11,432.18	98,288.04	0.00	141,641.00	43,352.96	69.39	* Location
Yuma High School								
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	14,664.65	0.00	19,595.00	4,930.35	74.84	10-301-11-0030-0110-406-4365
10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY	2,362.50	8,367.38	0.00	20,000.00	11,632.62	41.84	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	34.26	121.34	0.00	290.00	168.66	41.84	10-301-11-0030-0221-204-0000
10.301.11.0030.0221.406.4365	HS TITLE III-A MEDICARE	11.06	99.07	0.00	284.00	184.93	34.88	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

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA	412.26	1,427.01	0.00	3,354.00	1,926.99	42.55	10-301-11-0030-0230-204-0000
10.301.11.0030.0230.406.4365	HS TITLE III-A PERA	133.08	1,151.31	0.00	3,286.00	2,134.69	35.04	10-301-11-0030-0230-406-4365
10.301.11.0030.0250.406.4365	HS TITLE III-A MEDICAL INS	403.49	3,631.41	0.00	4,842.00	1,210.59	75.00	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	586.66	4,187.61	0.00	8,000.00	3,812.39	52.35	10-301-11-0030-0442-000-0000
10.301.11.0030.0450.000.0000	YEARBOOK SUPPLIES	550.00	851.91	0.00	500.00	(351.91)	170.38	10-301-11-0030-0450-000-0000
10.301.11.0030.0580.000.0000	STUDENT DUES/FEE	420.72	420.72	0.00	800.00	379.28	52.59	10-301-11-0030-0580-000-0000
10.301.11.0030.0610.000.0000	SUPPLIES	288.00	3,576.90	0.00	4,500.00	923.10	79.49	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	0.00	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	28,340.25	0.00	37,988.00	9,647.75	74.60	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE	45.18	404.59	0.00	551.00	146.41	73.43	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA	543.66	4,701.59	0.00	6,371.00	1,669.41	73.80	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	403.49	3,631.41	0.00	4,842.00	1,210.59	75.00	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	79,915.66	0.00	107,382.00	27,466.34	74.42	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	121.47	1,084.44	0.00	1,557.00	472.56	69.65	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	1,461.76	12,603.12	0.00	18,008.00	5,404.88	69.99	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	1,210.47	10,894.23	0.00	14,526.00	3,631.77	75.00	10-301-11-0500-0250-201-0000
10.301.11.0500.0610.000.0000	ENGLISH SUPPLIES	0.00	1,705.38	0.00	500.00	(1,205.38)	341.08	10-301-11-0500-0610-000-0000
10.301.11.0590.0110.201.3140	HS ELA TEACHER SALARY	1,015.29	9,089.25	0.00	14,184.00	5,094.75	64.08	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	14.28	127.75	0.00	206.00	78.25	62.01	10-301-11-0590-0221-201-3140
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	171.82	1,484.47	0.00	2,379.00	894.53	62.40	10-301-11-0590-0230-201-3140
10.301.11.0590.0250.201.3140	HS ELA TEACHER MEDICAL INS	204.57	1,841.13	0.00	4,842.00	3,000.87	38.02	10-301-11-0590-0250-201-3140
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	2,735.62	24,360.09	0.00	32,828.00	8,467.91	74.21	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	31.74	280.76	0.00	476.00	195.24	58.98	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	381.93	3,263.43	0.00	5,505.00	2,241.57	59.28	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	403.49	3,631.41	0.00	4,652.00	1,020.59	78.06	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	25,612.34	0.00	36,500.00	10,887.66	70.17	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE	43.72	366.26	0.00	529.00	162.74	69.24	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA	526.07	4,261.12	0.00	6,121.00	1,859.88	69.61	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	403.49	3,429.66	0.00	3,160.00	(269.66)	108.53	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

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Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.11.0800.0730.000.0000	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	93,559.09	0.00	120,328.00	26,768.91	77.75	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	139.78	1,301.76	0.00	1,745.00	443.24	74.60	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA	1,682.17	15,118.26	0.00	20,179.00	5,060.74	74.92	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	1,070.32	9,801.20	0.00	12,844.00	3,042.80	76.31	10-301-11-1100-0250-201-0000
10.301.11.1100.0610.000.0000	MATH SUPPLIES	43.96	1,894.70	0.00	5,000.00	3,105.30	37.89	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	10,244.79	0.00	15,348.00	5,103.21	66.75	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	18.29	146.36	0.00	222.00	75.64	65.93	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	220.08	1,704.66	0.00	2,574.00	869.34	66.23	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS	201.75	1,613.96	0.00	2,421.00	807.04	66.67	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	15,162.00	0.00	20,324.00	5,162.00	74.60	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	24.32	217.75	0.00	295.00	77.25	73.81	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	292.60	2,530.12	0.00	3,408.00	877.88	74.24	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	201.74	1,815.66	0.00	2,421.00	605.34	75.00	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
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY	6,552.91	59,943.16	0.00	93,983.00	34,039.84	63.78	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	89.69	817.78	0.00	1,363.00	545.22	60.00	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	1,079.31	9,500.60	0.00	15,761.00	6,260.40	60.28	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	806.98	7,464.57	0.00	12,105.00	4,640.43	61.67	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	2,229.67	2,837.94	0.00	5,000.00	2,162.06	56.76	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	53,671.00	0.00	71,982.00	18,311.00	74.56	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	84.63	756.01	0.00	1,044.00	287.99	72.41	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	1,018.64	8,786.38	0.00	12,071.00	3,284.62	72.79	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	806.98	7,122.67	0.00	8,002.00	879.33	89.01	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	0.00	799.91	0.00	1,000.00	200.09	79.99	10-301-11-2210-0580-000-0000
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY	3,583.16	32,077.84	0.00	42,998.00	10,920.16	74.60	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	6,103.44	50,159.71	0.00	74,426.00	24,266.29	67.40	10-301-12-1700-0110-416-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	51.96	465.16	0.00	623.00	157.84	74.66	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	86.54	709.06	0.00	1,079.00	369.94	65.71	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	625.26	5,405.60	0.00	7,211.00	1,805.40	74.96	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	1,041.37	8,255.99	0.00	12,481.00	4,225.01	66.15	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	263.34	2,370.06	0.00	4,842.00	2,471.94	48.95	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	1,734.36	13,854.82	0.00	22,527.00	8,672.18	61.50	10-301-12-1700-0250-416-3130

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.12.1700.0610.000.0000	SPECIAL ED SUPPLIES	0.00	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	63,878.67	0.00	83,207.00	19,328.33	76.77	10-301-13-0100-0110-201-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE	96.64	879.96	0.00	1,206.00	326.04	72.97	10-301-13-0100-0221-201-3120
10.301.13.0100.0230.201.3120	HS AG PERA	1,163.05	10,223.79	0.00	13,954.00	3,730.21	73.27	10-301-13-0100-0230-201-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	666.83	6,327.97	0.00	9,684.00	3,356.03	65.34	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	0.00	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	0.00	5,043.36	0.00	5,000.00	(43.36)	100.87	10-301-13-0100-0610-000-0000
10.301.13.0100.0730.000.0000	AG EQUIPMENT	1,032.34	6,578.61	0.00	2,000.00	(4,578.61)	328.93	10-301-13-0100-0730-000-0000
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY	2,940.00	26,320.00	0.00	35,280.00	8,960.00	74.60	10-301-13-0300-0110-201-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	41.86	369.72	0.00	512.00	142.28	72.21	10-301-13-0300-0221-201-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	503.71	4,297.40	0.00	5,916.00	1,618.60	72.64	10-301-13-0300-0230-201-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	403.49	3,631.41	0.00	4,842.00	1,210.59	75.00	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	8,836.79	0.00	11,845.00	3,008.21	74.60	10-301-13-0900-0110-201-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	13.88	124.17	0.00	172.00	47.83	72.19	10-301-13-0900-0221-201-3120
10.301.13.0900.0230.201.3120	FACS PERA	167.03	1,443.03	0.00	1,986.00	542.97	72.66	10-301-13-0900-0230-201-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	198.92	1,790.28	0.00	2,326.00	535.72	76.97	10-301-13-0900-0250-201-3120
10.301.13.0900.0581.000.0000	FCCLA TRAVEL	609.00	609.00	0.00	500.00	(109.00)	121.80	10-301-13-0900-0581-000-0000
10.301.13.0900.0600.000.4048	PERKINS - FACS	421.00	1,481.97	0.00	1,482.00	0.03	100.00	10-301-13-0900-0600-000-4048
10.301.13.0900.0610.000.0000	FACS SUPPLIES	0.00	456.01	48.37	1,000.00	495.62	50.44	10-301-13-0900-0610-000-0000
10.301.13.0933.0610.000.0000	FACS CATERING	0.00	1,548.37	0.00	1,500.00	(48.37)	103.22	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	22,207.96	69,413.86	0.00	102,227.00	32,813.14	67.90	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS CO-CURRICULAR MEDICARE	319.20	987.65	0.00	1,482.00	494.35	66.64	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS CO-CURRICULAR PERA	3,841.43	11,619.72	0.00	17,143.00	5,523.28	67.78	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	6,148.01	13,768.61	0.00	6,000.00	(7,768.61)	229.48	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	593.75	3,501.57	0.00	7,085.00	3,583.43	49.42	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	1,125.60	16,246.53	0.00	20,000.00	3,753.47	81.23	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	4,235.00	14,080.73	0.00	14,520.00	439.27	96.97	10-301-14-1800-0739-000-0000
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	1,598.20	17,565.83	0.00	13,575.00	(3,990.83)	129.40	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	34,535.50	57,479.50	0.00	20,000.00	(37,479.50)	287.40	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

Yuma Expenditure Report

Report as of: 3/31/2014

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.19.0090.0221.416.4010	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
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	44,479.16	0.00	64,050.00	19,570.84	69.44	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	75.47	628.70	0.00	929.00	300.30	67.67	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	908.28	7,315.23	0.00	10,741.00	3,425.77	68.11	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	1,755.18	0.00	4,842.00	3,086.82	36.25	10-301-21-2120-0250-211-0000
10.301.21.2120.0250.513.0000	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	163.47	419.26	419.00	500.00	(338.26)	167.65	10-301-21-2120-0610-000-0000
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES	0.00	280.00	0.00	100.00	(180.00)	280.00	10-301-21-2120-0810-000-0000
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	1,337.00	11,977.33	0.00	16,044.00	4,066.67	74.65	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	19.39	173.71	0.00	233.00	59.29	74.55	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	233.31	2,018.39	0.00	2,691.00	672.61	75.01	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	263.34	2,370.06	0.00	4,842.00	2,471.94	48.95	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	1,362.00	2,643.77	0.00	2,500.00	(143.77)	105.75	10-301-22-2220-0640-000-0000
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY	6,890.66	61,687.84	0.00	82,688.00	21,000.16	74.60	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	4,041.66	44,699.66	0.00	110,050.00	65,350.34	40.62	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	4,480.91	39,276.17	0.00	53,771.00	14,494.83	73.04	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	98.21	879.13	0.00	1,199.00	319.87	73.32	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	53.03	515.27	0.00	1,596.00	1,080.73	32.29	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	61.56	538.26	0.00	780.00	241.74	69.01	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	1,181.93	10,217.30	0.00	13,867.00	3,649.70	73.68	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	638.25	6,924.38	0.00	18,455.00	11,530.62	37.52	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	740.89	6,258.60	0.00	9,017.00	2,758.40	69.41	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	403.49	3,631.41	0.00	4,842.00	1,210.59	75.00	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	403.49	3,631.41	0.00	9,684.00	6,052.59	37.50	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	806.98	7,262.82	0.00	9,684.00	2,421.18	75.00	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000	COMMUNICATION	515.94	2,831.89	0.00	4,000.00	1,168.11	70.80	10-301-24-2410-0530-000-0000
10.301.24.2410.0580.000.0000	PRINCIPAL TRAVEL	0.00	89.00	0.00	500.00	411.00	17.80	10-301-24-2410-0580-000-0000
10.301.24.2410.0610.000.0000	PRINCIPAL SUPPLIES	0.00	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	50,741.80	0.00	72,378.00	21,636.20	70.11	10-301-26-2620-0110-608-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 301 Yuma High School

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	84.72	713.32	0.00	1,049.00	335.68	68.00	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	1,019.52	8,299.27	0.00	12,138.00	3,838.73	68.37	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	606.98	7,262.82	0.00	8,002.00	739.18	90.76	10-301-26-2620-0250-608-0000
10.301.26.2620.0320.000.0000	CONTRACTED SERVICES	67.00	603.00	0.00	800.00	197.00	75.38	10-301-26-2620-0320-000-0000
10.301.26.2620.0400.000.0000	BUILDING REPAIRS	2,485.90	48,842.46	0.00	35,000.00	(13,842.46)	139.55	10-301-26-2620-0400-000-0000
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	1,970.90	9,604.23	288.93	14,000.00	4,106.84	70.67	10-301-26-2620-0610-000-0000
10.301.26.2620.0620.000.0000	UTILITIES	16,025.29	93,212.06	0.00	120,000.00	26,787.94	77.68	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		230,534.74	1,580,649.36	966.52	2,117,223.00	535,607.12	74.70	* Location
K - 8 FACILITY								
10.501.11.0018.0110.201.0000	K-8 TEACHER SALARY	128,844.24	1,147,900.67	0.00	1,604,205.00	456,304.33	71.56	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	3,885.00	22,110.00	0.00	43,000.00	20,890.00	51.42	10-501-11-0018-0120-204-0000
10.501.11.0018.0221.201.0000	K-8 TEACHER MEDICARE	1,641.06	14,566.05	0.00	21,197.00	6,630.95	68.72	10-501-11-0018-0221-201-0000
10.501.11.0018.0221.204.0000	K-8 SUB MEDICARE	56.33	320.64	0.00	624.00	303.36	51.38	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	21,755.36	186,529.75	0.00	269,025.00	82,495.25	69.34	10-501-11-0018-0230-201-0000
10.501.11.0018.0230.204.0000	K-8 SUB PERA	677.93	3,763.97	0.00	7,211.00	3,447.03	52.20	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	130,958.96	0.00	181,735.00	50,776.04	72.06	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	0.00	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	1,933.55	14,170.21	0.00	23,455.00	9,284.79	60.41	10-501-11-0018-0400-000-0000
10.501.11.0018.0580.000.0000	STAFF TRAVEL	0.00	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	2,097.39	14,000.55	144.89	19,000.00	4,854.56	74.45	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
10.501.11.0018.0612.000.0000	CONTINGENCY	213.01	1,157.47	0.00	1,700.00	542.53	68.09	10-501-11-0018-0612-000-0000
10.501.11.0018.0614.000.0000	STUDENT INSTRUCTIONAL SUPPLIES	0.00	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	0.00	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	0.00	6,842.13	0.00	15,000.00	8,157.87	45.61	10-501-11-0018-0730-000-0000
10.501.11.0018.0810.000.0000	DUES AND FEES	0.00	651.50	0.00	1,000.00	348.50	65.15	10-501-11-0018-0810-000-0000
10.501.11.0200.0610.000.0000	ART SUPPLIES	0.00	214.34	0.00	300.00	85.66	71.45	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	1,739.45	32,632.25	0.00	45,975.00	13,342.75	70.98	10-501-11-0590-0110-201-3140
10.501.11.0590.0110.401.3140	K-8 ELA AIDE SALARY	6,215.31	45,439.03	0.00	67,609.00	22,169.97	67.21	10-501-11-0590-0110-401-3140
10.501.11.0590.0221.201.3140	K-8 ELA TEACHER MEDICARE	22.76	450.97	0.00	667.00	216.03	67.61	10-501-11-0590-0221-201-3140
10.501.11.0590.0221.401.3140	K-8 ELA AIDE MEDICARE	88.87	648.70	0.00	980.00	331.30	66.19	10-501-11-0590-0221-401-3140
10.501.11.0590.0230.201.3140	K-8 ELA TEACHER PERA	273.84	5,241.51	0.00	7,710.00	2,468.49	67.98	10-501-11-0590-0230-201-3140

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

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
10.501.11.0590.0230.401.3140	K-8 ELA AIDE PERA	1,069.59	7,571.77	0.00	11,338.00	3,766.23	66.78	10-501-11-0590-0230-401-3140
10.501.11.0590.0250.201.3140	K-8 ELA TEACHER MED INS	0.00	3,631.41	0.00	4,842.00	1,210.59	75.00	10-501-11-0590-0250-201-3140
10.501.11.0590.0250.401.3140	K-8 ELA AIDE MED INS	1,877.30	13,264.29	0.00	20,846.00	7,581.71	63.63	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	442.48	0.00	1,000.00	557.52	44.25	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	44.93	0.00	300.00	255.07	14.98	10-501-11-2190-0610-000-0000
10.501.12.1700.0110.202.3130	K-8 SPED TEACHER SALARY	12,630.16	107,125.23	0.00	151,562.00	44,436.77	70.68	10-501-12-1700-0110-202-3130
10.501.12.1700.0110.416.3130	K-8 SPED AIDE SALARY	18,875.40	164,212.93	0.00	213,220.00	49,007.07	77.02	10-501-12-1700-0110-416-3130
10.501.12.1700.0221.202.3130	K-8 SPED TEACHER MEDICARE	181.71	1,540.38	0.00	2,197.00	656.62	70.11	10-501-12-1700-0221-202-3130
10.501.12.1700.0221.416.3130	K-8 SPED AIDE MEDICARE	267.07	2,267.01	0.00	3,092.00	824.99	73.32	10-501-12-1700-0221-416-3130
10.501.12.1700.0230.202.3130	K-8 SPED TEACHER PERA	2,186.63	17,919.16	0.00	25,417.00	7,497.84	70.50	10-501-12-1700-0230-202-3130
10.501.12.1700.0230.416.3130	K-8 SPED AIDE PERA	3,213.98	26,185.71	0.00	35,757.00	9,571.29	73.23	10-501-12-1700-0230-416-3130
10.501.12.1700.0250.202.3130	K-8 SPED TEACHER MED INS	1,613.96	13,315.17	0.00	24,209.00	10,893.83	55.00	10-501-12-1700-0250-202-3130
10.501.12.1700.0250.416.3130	K-8 SPED AIDE MED INS	5,339.09	49,168.77	0.00	70,004.00	20,835.23	70.24	10-501-12-1700-0250-416-3130
10.501.12.1700.0610.000.0000	SPED SUPPLIES	153.78	9,050.54	0.00	2,500.00	(6,550.54)	362.02	10-501-12-1700-0610-000-0000
10.501.14.1800.0150.407.0000	K-8 ATHLETIC SALARY	5,914.64	20,645.54	0.00	35,722.00	15,076.46	57.80	10-501-14-1800-0150-407-0000
10.501.14.1800.0221.407.0000	K-8 ATHLETIC MEDICARE	85.51	295.85	0.00	518.00	222.15	57.11	10-501-14-1800-0221-407-0000
10.501.14.1800.0230.407.0000	K-8 ATHLETIC PERA	1,029.14	3,444.29	0.00	5,989.00	2,544.71	57.51	10-501-14-1800-0230-407-0000
10.501.14.1800.0610.000.0000	ATHLETICS SUPPLIES	24.00	624.57	0.00	2,000.00	1,375.43	31.23	10-501-14-1800-0610-000-0000
10.501.14.1800.0632.632.0000	NON DIST EMPLOYEE	493.00	7,459.92	0.00	7,000.00	(459.92)	106.57	10-501-14-1800-0632-632-0000
10.501.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	0.00	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	1,056.77	5,242.11	0.00	9,960.00	4,717.89	52.63	10-501-14-1900-0150-210-0000
10.501.14.1900.0221.210.0000	K-8 CO-CURRICULAR MEDICARE	14.95	72.96	0.00	145.00	72.04	50.32	10-501-14-1900-0221-210-0000
10.501.14.1900.0230.210.0000	K-8 CO-CURRICULAR PERA	180.08	860.17	0.00	1,672.00	811.83	51.45	10-501-14-1900-0230-210-0000
10.501.19.0090.0110.206.4010	K-8 TITLE 1 TEACHER SALARY	8,511.21	55,294.84	0.00	55,932.00	637.16	98.86	10-501-19-0090-0110-206-4010
10.501.19.0090.0110.416.4010	K-8 TITLE I AIDE SALARY	2,101.92	22,528.84	0.00	30,280.00	7,751.16	74.40	10-501-19-0090-0110-416-4010
10.501.19.0090.0221.206.4010	K-8 TITLE 1 TEACHER MEDICARE	101.56	596.96	0.00	811.00	214.04	73.61	10-501-19-0090-0221-206-4010
10.501.19.0090.0221.416.4010	K-8 TITLE I AIDE MEDICARE	30.47	326.24	0.00	2,439.00	2,112.76	13.38	10-501-19-0090-0221-416-4010
10.501.19.0090.0230.206.4010	K-8 TITLE 1 TEACHER PERA	1,485.22	9,194.38	0.00	11,407.00	2,212.62	80.60	10-501-19-0090-0230-206-4010
10.501.19.0090.0230.416.4010	K-8 TITLE I AIDE PERA	366.78	3,776.90	0.00	5,045.00	1,268.10	74.86	10-501-19-0090-0230-416-4010
10.501.19.0090.0250.206.4010	K-8 TITLE 1 TEACHER MED INS	1,207.51	4,411.75	0.00	4,806.00	394.25	91.80	10-501-19-0090-0250-206-4010
10.501.19.0090.0250.416.4010	K-8 TITLE I AIDE MED INS	476.54	6,214.67	0.00	8,003.00	1,788.33	77.65	10-501-19-0090-0250-416-4010
10.501.21.0010.0610.000.0000	PBS REWARDS	0.00	922.53	0.00	600.00	(322.53)	153.76	10-501-21-0010-0610-000-0000
10.501.21.2120.0110.211.3192	K-8 COUNSELOR SALARY	1,500.00	15,304.17	0.00	18,000.00	2,695.83	85.02	10-501-21-2120-0110-211-3192
10.501.21.2120.0221.211.3192	K-8 COUNSELOR MEDICARE	18.54	195.24	0.00	282.00	86.76	69.23	10-501-21-2120-0221-211-3192

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
10.501.21.2120.0230.211.3192	K-8 COUNSELOR PERA	223.18	2,263.36	0.00	3,210.00	946.64	70.51	10-501-21-2120-0230-211-3192
10.501.21.2120.0250.211.3192	K-8 COUNSELOR MEDICAL INS	365.31	3,222.93	0.00	4,842.00	1,619.07	66.56	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	0.00	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	13,262.67	0.00	17,766.00	4,503.33	74.65	10-501-22-2220-0110-411-0000
10.501.22.2220.0221.411.0000	K-8 MEDIA AIDE MEDICARE	21.47	188.57	0.00	258.00	69.43	73.09	10-501-22-2220-0221-411-0000
10.501.22.2220.0230.411.0000	K-8 MEDIA AIDE PERA	258.35	2,192.13	0.00	2,980.00	787.87	73.56	10-501-22-2220-0230-411-0000
10.501.22.2220.0250.411.0000	K-8 MEDIA AIDE MEDICAL INS	403.49	3,631.41	0.00	4,842.00	1,210.59	75.00	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	0.00	860.17	0.00	700.00	(160.17)	122.88	10-501-22-2220-0610-000-0000
10.501.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	0.00	6,285.15	0.00	6,000.00	(285.15)	104.75	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	57,881.25	0.00	77,176.00	19,294.75	75.00	10-501-24-2410-0110-105-0000
10.501.24.2410.0110.106.0000	K-8 DOS/ASSIST PRIN SALARY	18,096.76	142,864.76	0.00	155,611.00	12,746.24	91.81	10-501-24-2410-0110-106-0000
10.501.24.2410.0110.506.0000	K-8 PRINCIPAL SEC SALARY	8,563.32	73,846.89	0.00	91,376.00	17,529.11	80.82	10-501-24-2410-0110-506-0000
10.501.24.2410.0221.105.0000	K-8 PRINCIPAL MEDICARE	87.49	787.41	0.00	1,120.00	332.59	70.30	10-501-24-2410-0221-105-0000
10.501.24.2410.0221.106.0000	K-8 DOS/ASSIST PRIN MEDICARE	252.97	1,998.25	0.00	2,256.00	257.75	88.57	10-501-24-2410-0221-106-0000
10.501.24.2410.0221.506.0000	K-8 PRINCIPAL SEC MEDICARE	88.38	754.14	0.00	1,325.00	570.86	56.92	10-501-24-2410-0221-506-0000
10.501.24.2410.0230.105.0000	K-8 PRINCIPAL PERA	1,052.94	9,150.60	0.00	12,942.00	3,791.40	70.70	10-501-24-2410-0230-105-0000
10.501.24.2410.0230.106.0000	K-8 DOS/ASSIST PRINCIPAL PERA	3,044.42	23,279.08	0.00	26,096.00	2,816.92	89.21	10-501-24-2410-0230-106-0000
10.501.24.2410.0230.506.0000	K-8 PRINCIPAL SEC PERA	1,473.75	12,324.16	0.00	15,324.00	2,999.84	80.42	10-501-24-2410-0230-506-0000
10.501.24.2410.0250.105.0000	K-8 PRINCIPAL MEDICAL INS	403.49	3,631.41	0.00	4,842.00	1,210.59	75.00	10-501-24-2410-0250-105-0000
10.501.24.2410.0250.106.0000	K-8 DOS/ASSIST PRINL MED INS	1,613.96	12,911.68	0.00	19,368.00	6,456.32	66.67	10-501-24-2410-0250-106-0000
10.501.24.2410.0250.506.0000	K-8 PRINCIPAL SEC MEDICAL INS	1,473.81	12,160.05	0.00	16,845.00	4,684.95	72.19	10-501-24-2410-0250-506-0000
10.501.24.2410.0530.000.0000	COMMUNICATION	170.51	1,481.83	0.00	5,500.00	4,018.17	26.94	10-501-24-2410-0530-000-0000
10.501.24.2410.0580.000.0000	K-8 PRINCIPAL TRAVEL	234.02	347.09	0.00	1,000.00	652.91	34.71	10-501-24-2410-0580-000-0000
10.501.26.2620.0110.608.0000	K-8 CUSTODIAN SALARY	10,067.01	87,622.61	0.00	117,387.00	29,764.39	74.64	10-501-26-2620-0110-608-0000
10.501.26.2620.0221.608.0000	K-8 CUSTODIAN MEDICARE	142.01	1,235.14	0.00	1,702.00	466.86	72.57	10-501-26-2620-0221-608-0000
10.501.26.2620.0230.608.0000	K-8 CUSTODIAN PERA	1,709.02	14,362.18	0.00	19,691.00	5,328.82	72.94	10-501-26-2620-0230-608-0000
10.501.26.2620.0250.608.0000	K-8 CUSTODIAN MEDICAL INS	1,877.30	16,088.72	0.00	22,528.00	6,439.28	71.42	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	14,025.75	36,822.48	0.00	41,000.00	4,177.52	89.81	10-501-26-2620-0400-000-0000
10.501.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	2,126.32	16,307.31	0.00	22,000.00	5,692.69	74.12	10-501-26-2620-0610-000-0000
10.501.26.2620.0620.000.0000	UTILITIES	16,623.82	96,347.67	0.00	132,000.00	35,652.33	72.99	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		348,336.93	2,962,094.32	144.89	4,072,622.00	1,110,382.79	72.74	* Location
Centralized Services								
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	2,334.07	13,208.95	0.00	19,100.00	5,891.05	69.16	10-600-11-1750-0565-000-0000

Yuma Expenditure Report

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Location 600 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
600 Centralized Services		2,334.07	13,208.95	0.00	19,100.00	5,891.05	69.16	* Location
Centralized Services								
10.601.11.0010.0150.200.4367	TITLE IIA SALARY	0.00	120.00	0.00	20,820.00	20,700.00	0.58	10-601-11-0010-0150-200-4367
10.601.11.0010.0221.200.4367	TITLE IIA MEDICARE	0.00	1.74	0.00	171.00	169.26	1.02	10-601-11-0010-0221-200-4367
10.601.11.0010.0230.200.4367	TITLE IIA PERA	0.00	20.94	0.00	1,982.00	1,961.06	1.06	10-601-11-0010-0230-200-4367
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV	3,213.04	7,963.04	0.00	56,860.00	48,896.96	14.00	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	0.00	1,131.44	0.00	3,868.00	2,736.56	29.25	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC	0.00	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	(1,398.04)	538.48	0.00	10,000.00	9,461.52	5.38	10-601-11-2214-0320-000-0000
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE	12,361.17	119,605.53	0.00	173,460.00	53,854.47	68.95	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	15,523.07	0.00	20,757.00	5,233.93	74.78	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	22.08	197.66	0.00	301.00	103.34	65.67	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE IA PERA	265.71	2,296.97	0.00	3,481.00	1,184.03	65.99	10-601-19-0090-0230-200-4010
10.601.19.0090.0320.000.4010	TITLE I PURCH SERV	(1,209.84)	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	24,452.26	0.00	32,603.00	8,150.74	75.00	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	39.01	351.09	0.00	473.00	121.91	74.23	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	469.46	4,079.81	0.00	5,467.00	1,387.19	74.63	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	403.49	3,631.41	0.00	4,842.00	1,210.59	75.00	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	0.00	15,694.90	0.00	20,000.00	4,305.10	78.47	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
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	1,016.00	16,743.13	0.00	20,000.00	3,256.87	83.72	10-601-23-2315-0330-000-0000

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General Fund Total 10

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.601.23.2319.0540.000.0000	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	0.00	3,036.68	0.00	1,000.00	(2,036.68)	303.67	10-601-23-2319-0580-000-0000
10.601.23.2319.0600.000.0000	BOARD SUPPLIES	0.00	1,646.45	0.00	750.00	(896.45)	219.53	10-601-23-2319-0600-000-0000
10.601.23.2319.0810.000.0000	BOARD DUES & FEES	0.00	12,876.00	0.00	12,000.00	(876.00)	107.30	10-601-23-2319-0810-000-0000
10.601.23.2321.0110.101.0000	SUPT SALARY	11,500.00	100,312.50	0.00	99,750.00	(562.50)	100.56	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	2,947.00	24,099.20	0.00	32,941.00	8,841.80	73.16	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE	157.33	1,369.75	0.00	1,446.00	76.25	94.73	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	42.00	347.22	0.00	477.00	129.78	72.79	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA	1,893.33	15,926.53	0.00	16,728.00	801.47	95.21	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA	505.50	4,041.75	0.00	5,479.00	1,437.25	73.77	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	1,362.59	12,263.31	0.00	16,478.00	4,214.69	74.42	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	403.49	2,530.23	0.00	8,002.00	5,471.77	31.62	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	COPIER LEASE	669.30	4,936.45	0.00	8,000.00	3,063.55	61.71	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION	1,527.78	8,618.48	0.00	7,000.00	(1,618.48)	123.12	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000	ADVERTISING	0.00	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	1,735.70	0.00	2,500.00	764.30	69.43	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000	SUPT TRAVEL	0.00	2,932.55	0.00	5,000.00	2,067.45	58.65	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000	STAFF TRAVEL	404.36	3,673.98	0.00	6,000.00	2,326.02	61.23	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	156.94	4,852.17	0.00	5,500.00	647.83	88.22	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT	0.00	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	0.00	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	1,367.01	2,075.88	0.00	8,000.00	5,924.12	25.95	10-601-25-2316-0311-000-0000
10.601.25.2317.0332.000.0000	AUDIT SERVICES	0.00	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	58,143.76	0.00	77,525.00	19,381.24	75.00	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	92.57	833.13	0.00	1,124.00	290.87	74.12	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	1,113.99	9,681.14	0.00	13,001.00	3,319.86	74.46	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	806.98	7,262.82	0.00	9,684.00	2,421.18	75.00	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	870.10	1,722.70	0.00	1,000.00	(722.70)	172.27	10-601-25-2590-0339-000-0000
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	0.00	5,714.84	0.00	7,000.00	1,285.16	81.64	10-601-26-2600-0300-000-0000
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	55.00	11,488.53	0.00	13,000.00	1,511.47	88.37	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	GROUNDS SUPPLIES	1,887.45	12,002.49	0.00	15,000.00	2,997.51	80.02	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	UTILITIES	1,140.07	8,563.12	0.00	9,780.00	1,216.88	87.56	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING	118.50	1,066.50	0.00	1,000.00	(66.50)	106.65	10-601-26-2620-0800-000-0000

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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
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY	4,412.84	44,061.92	0.00	63,640.00	19,578.08	69.24	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	63.89	634.87	0.00	911.00	276.13	69.69	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	768.87	7,377.76	0.00	10,393.00	3,015.24	70.99	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	696.30	6,748.65	0.00	9,684.00	2,935.35	69.69	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000	GROUNDS EQUIPMENT	350.00	4,420.01	0.00	5,000.00	579.99	88.40	10-601-26-2630-0739-000-0000
10.601.26.2650.0430.000.0000	GROUNDS EQUIPMENT REPAIR	139.05	633.52	0.00	1,000.00	366.48	63.35	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000	INSURANCE EXP	74.21	129,492.62	0.00	135,000.00	5,507.38	95.92	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	39,690.00	0.00	52,920.00	13,230.00	75.00	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	63.22	568.98	0.00	7,673.00	7,104.02	7.42	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	760.80	6,611.76	0.00	8,875.00	2,263.24	74.50	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	403.49	3,631.41	0.00	4,842.00	1,210.59	75.00	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	10,483.84	0.00	14,500.00	4,016.16	72.30	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	35.97	979.86	0.00	2,500.00	1,520.14	39.19	10-601-28-2800-0610-000-0000
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT	2,920.74	17,984.20	0.00	12,000.00	(5,984.20)	149.87	10-601-28-2800-0730-000-0000
10.601.29.2900.0160.201.0000	EARLY RETIRE & SICK L	560.00	10,320.37	0.00	10,000.00	(320.37)	103.20	10-601-29-2900-0160-201-0000
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE	8.12	127.91	0.00	145.00	17.09	88.21	10-601-29-2900-0221-201-0000
10.601.29.2900.0230.201.0000	EARLY RETIRE/SK LEAVE (PERAMA)	97.72	1,661.01	0.00	1,677.00	15.99	99.05	10-601-29-2900-0230-201-0000
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG	0.00	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
601 Centralized Services		71,132.21	935,725.96	0.00	1,364,497.00	428,771.04	68.58	* Location
Transportation Services								
10.720.26.2620.0400.000.0000	TRANSPORTATION BLDG REPAIR	0.00	982.06	0.00	10,000.00	9,017.94	9.82	10-720-26-2620-0400-000-0000
10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY	2,256.01	20,207.34	0.00	27,072.00	6,864.66	74.64	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	7,142.39	57,345.18	0.00	79,998.00	22,652.82	71.68	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	450.00	2,050.00	0.00	5,100.00	3,050.00	40.20	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	1,673.00	9,104.06	0.00	20,000.00	10,895.94	45.52	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	7.96	64.51	0.00	174.00	109.49	37.07	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	77.80	634.78	0.00	941.00	306.22	67.46	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE	5.54	25.90	0.00	74.00	48.10	35.00	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	315.00	2,646.61	0.00	4,540.00	1,893.39	58.30	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	1,408.94	10,165.17	0.00	13,416.00	3,250.83	75.77	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA	66.76	303.32	0.00	855.00	551.68	35.48	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	1,617.03	14,420.42	0.00	19,477.00	5,056.58	74.04	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	0.00	2,870.82	0.00	3,000.00	129.18	95.69	10-720-27-2700-0400-000-0000

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General Fund Total 10

Location 720 Transportation Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION	43.02	344.98	0.00	1,000.00	655.02	34.50	10-720-27-2700-0530-000-0000
10.720.27.2700.0580.000.0000	STAFF TRAVEL	8.10	279.88	0.00	650.00	370.12	43.06	10-720-27-2700-0580-000-0000
10.720.27.2700.0610.000.0000	SUPPLIES	0.00	1,170.99	0.00	3,500.00	2,329.01	33.46	10-720-27-2700-0610-000-0000
10.720.27.2700.0620.000.0000	UTILITIES	1,110.33	5,268.02	0.00	6,200.00	931.98	84.97	10-720-27-2700-0620-000-0000
10.720.27.2700.0626.000.0000	FUEL	7,936.48	43,330.37	0.00	75,000.00	31,669.63	57.77	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000	TIRES	180.00	331.00	0.00	7,000.00	6,669.00	4.73	10-720-27-2700-0631-000-0000
10.720.27.2700.0632.000.0000	PARTS	1,198.73	8,268.66	0.00	15,000.00	6,731.34	55.12	10-720-27-2700-0632-000-0000
10.720.27.2700.0730.000.0000	EQUIPMENT	153.70	238.69	0.00	750.00	511.31	31.83	10-720-27-2700-0730-000-0000
10.720.27.2740.0430.000.0000	CONTRACTED SERVICES	8,169.00	33,320.73	0.00	40,000.00	6,679.27	83.30	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	67.00	976.00	100.00	1,800.00	724.00	59.78	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		33,886.79	214,452.04	100.00	336,047.00	121,494.96	63.85	• Location
District-wide Costs								
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE	3,603.95	10,559.11	0.00	12,425.00	1,865.89	84.98	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		3,603.95	10,559.11	0.00	6,856,950.00	6,846,390.89	0.15	• Location
10 General Fund Total		701,260.87	5,814,977.78	1,211.41	14,908,080.00	9,091,890.81	39.01	Fund

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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

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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	23,252.00	23,693.04	0.00	60,000.00	36,306.96	39.49	43-501-26-2620-0724-000-0000
501 K - 8 FACILITY		23,252.00	23,693.04	0.00	60,000.00	36,306.96	39.49	* Location
Centralized Services								
43.601.28.2800.0734	TECHNOLOGY	2,849.53	146,052.68	0.00	135,000.00	(11,052.68)	108.19	43-601-28-2800-0734-000-0000
43.601.43.4300.0330	DISTRICT WIDE	9,000.00	66,240.25	6,000.00	57,500.00	(14,740.25)	125.64	43-601-43-4300-0330-000-0000
601 Centralized Services		11,849.53	212,292.93	6,000.00	192,500.00	(25,792.93)	113.40	* Location
Transportation Services								
43.720.27.2700.0732	TRANSPORATION	10,499.99	70,668.79	0.00	100,000.00	29,331.21	70.67	43-720-27-2700-0732-000-0000
720 Transportation Services		10,499.99	70,668.79	0.00	100,000.00	29,331.21	70.67	* 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		45,601.52	338,975.51	6,000.00	506,150.00	161,174.49	68.16	Fund

Yuma Expenditure Report

Report as of: 3/31/2014

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YUMA SCHOOL DISTRICT-1

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Food Service Fund 51								
Location 740	**Food Service**							
Food Service								
51.740.31.3100.0110.331.4555	DIRECTOR SALARY	1,689.09	18,506.92	0.00	23,574.00	5,067.08	78.51	51-740-31-3100-0110-331-4555
51.740.31.3100.0110.607.4555	COOKS SALARY	8,363.29	74,129.27	0.00	107,524.00	33,394.73	68.94	51-740-31-3100-0110-607-4555
51.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	24.36	267.16	0.00	341.00	73.84	78.35	51-740-31-3100-0221-331-4555
51.740.31.3100.0221.607.4555	COOKS MEDICARE	94.28	847.68	0.00	1,269.00	421.32	66.80	51-740-31-3100-0221-607-4555
51.740.31.3100.0230.331.4555	DIRECTOR PERA	293.15	3,094.62	0.00	3,953.00	858.38	78.29	51-740-31-3100-0230-331-4555
51.740.31.3100.0230.607.4555	COOKS PERA	1,425.75	12,374.54	0.00	18,031.00	5,656.46	68.63	51-740-31-3100-0230-607-4555
51.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	403.49	4,438.39	0.00	4,842.00	403.61	91.66	51-740-31-3100-0250-331-4555
51.740.31.3100.0250.607.4555	COOKS MEDICAL INS	2,086.70	17,437.68	0.00	20,992.00	3,554.32	83.07	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	945.00	0.00	1,200.00	255.00	78.75	51-740-31-3100-0330-000-0000
51.740.31.3100.0400	REPAIRS	1,324.84	6,462.20	0.00	5,000.00	(1,462.20)	129.24	51-740-31-3100-0400-000-0000
51.740.31.3100.0580	TRAVEL/TRAINING	0.00	80.00	0.00	750.00	670.00	10.67	51-740-31-3100-0580-000-0000
51.740.31.3100.0612	FREIGHT	44.00	476.83	0.00	700.00	223.17	68.12	51-740-31-3100-0612-000-0000
51.740.31.3100.0614	SUPPLIES	562.50	6,876.80	0.00	5,000.00	(1,876.80)	137.54	51-740-31-3100-0614-000-0000
51.740.31.3100.0630	FOOD	10,087.07	79,659.89	0.00	109,000.00	29,340.11	73.08	51-740-31-3100-0630-000-0000
51.740.31.3100.0632	COMMODITY FEES	127.35	1,065.36	0.00	750.00	(315.36)	142.05	51-740-31-3100-0632-000-0000
51.740.31.3100.0635	COMMODITIES USED	0.00	0.00	0.00	17,236.00	17,236.00	0.00	51-740-31-3100-0633-000-0000
51.740.31.3100.0633	MILK	4,165.79	25,496.16	0.00	32,000.00	6,503.84	79.68	51-740-31-3100-0634-000-0000
51.740.31.3100.0730	EQUIPMENT	0.00	802.76	0.00	1,000.00	197.24	80.28	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		30,782.16	255,015.44	0.00	435,482.00	180,466.56	58.56	* Location
51 Food Service Fund		30,782.16	255,015.44	0.00	435,482.00	180,466.56	58.56	Fund

Yuma Expenditure Report

Printed: 4/8/2014 4:15 PM
YUMA SCHOOL DISTRICT-1

Pupil Activity Agency Fund 74

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
74.601.00.1900.0890	PUPIL ACT EXPEND	0.00	0.00	0.00	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:	777,644.55	6,408,968.73	7,211.41	17,810,555.00	11,394,374.86	36.02	

PAID ACCOUNTS PAYABLE LIST

As of March 31, 2014

Paid Accounts Payable List

Printed: 4/9/2014 8:10 AM
YUMA SCHOOL DISTRICT-1
Expense on Date: 3/1/14 to 3/31/2014

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AKRON HIGH SCHOOL								
B/G BBALL	10.301.14.1800.0810.000.0000	DISTRICY BBALL FINANCIAL - CHSAA	1	0	03/03/2014	13472	1,223.20	10-301-14-1800-0810-000-0000
							$1,223.20	
ALCO								
2713	10.301.11.1100.0610.000.0000	BATTERIES - MATH SLACK	16	0	03/28/2014	13587	43.96	10-301-11-1100-0610-000-0000
							$43.96	
ALD AUTOMOTIVE LLC								
47026	10.720.27.2740.0430.000.0000	SERVICED/ PM #46	12	0	03/12/2014	13545	150.00	10-720-27-2740-0430-000-0000
47024	10.720.27.2740.0430.000.0000	SERVICED/ PM #4	12	0	03/12/2014	13545	225.00	10-720-27-2740-0430-000-0000
47023	10.720.27.2740.0430.000.0000	REPAIRS - LACKS POWER/ REPLACED FUEI	12	0	03/12/2014	13545	75.00	10-720-27-2740-0430-000-0000
47007	10.720.27.2740.0430.000.0000	REPAIRED POWER STEERING #32	12	0	03/12/2014	13545	300.00	10-720-27-2740-0430-000-0000
47007	10.720.27.2700.0631.000.0000	TIRES #32	12	0	03/12/2014	13545	180.00	10-720-27-2700-0631-000-0000
46846	10.720.27.2740.0430.000.0000	REPAIRED/REPLACES DEFROST MOTOR/FI	12	0	03/12/2014	13545	750.00	10-720-27-2740-0430-000-0000
46854	10.720.27.2740.0430.000.0000	WORKED ON TRANS/SERVICED/REPAIRED	12	0	03/12/2014	13545	1,950.00	10-720-27-2740-0430-000-0000
46854	10.720.27.2740.0430.000.0000	TRANSMISSION #18	12	0	03/12/2014	13545	1,665.00	10-720-27-2740-0430-000-0000
46855	10.720.27.2740.0430.000.0000	NO AIR PRESSURE. REPAIRED - YHS	12	0	03/12/2014	13545	354.00	10-720-27-2740-0430-000-0000
46872	10.720.27.2740.0430.000.0000	PM INSPECT. REPAIRS - BRAKE LIGHT #6	12	0	03/12/2014	13545	675.00	10-720-27-2740-0430-000-0000
46873	10.720.27.2740.0430.000.0000	REPLACE BATTERIES/CLEANED CABLES/B(	12	0	03/12/2014	13545	225.00	10-720-27-2740-0430-000-0000
46873	10.720.27.2700.0632.000.0000	BATTERIES #9	12	0	03/12/2014	13545	435.00	10-720-27-2700-0632-000-0000
46967	10.720.27.2700.0632.000.0000	OIL FILTER/OIL #35	12	0	03/12/2014	13545	31.34	10-720-27-2700-0632-000-0000
46967	10.720.27.2740.0430.000.0000	SERVICED / ANNUAL INSPECTION #35	12	0	03/12/2014	13545	150.00	10-720-27-2740-0430-000-0000
46966	10.720.27.2740.0430.000.0000	PRE MAINT INSPEC /REPAIRED HEATER/AN	12	0	03/12/2014	13545	525.00	10-720-27-2740-0430-000-0000
46965	10.720.27.2740.0430.000.0000	REPLACED FUEL FILTERS/REPAIRED BUZZ	12	0	03/12/2014	13545	900.00	10-720-27-2740-0430-000-0000
46964	10.720.27.2740.0430.000.0000	REPLACED ANTENNAE #12	12	0	03/12/2014	13545	225.00	10-720-27-2740-0430-000-0000
							$8,815.34	
AMAZON								
28267936979	10.501.11.0018.0610.000.0000	SUPPLIES FOR TRIBE PRIDE - GRANT	13	0	03/24/2014	13553	22.41	10-501-11-0018-0610-000-0000
14739926478	10.501.11.0018.0610.000.0000	SUPPLIES FOR TRIBE PRIDE - GRANT	13	0	03/24/2014	13553	8.99	10-501-11-0018-0610-000-0000
28267370924	10.501.11.0018.0610.000.0000	SUPPLIES FOR TRIBE PRIDE - GRANT	13	0	03/24/2014	13553	78.86	10-501-11-0018-0610-000-0000
04711534192	10.501.11.0018.0610.000.0000	MONITOR STAND - MES	13	0	03/24/2014	13553	68.74	10-501-11-0018-0610-000-0000
							$179.00	
ANDERSON, LEIF								
G BBALL	10.501.14.1800.0632.632.0000	OFFICIAL 2/20/14	1	0	03/03/2014	13473	90.00	10-501-14-1800-0632-632-0000
G BBALL	10.501.14.1800.0632.632.0000	MILEAGE 2/20/14	1	0	03/03/2014	13473	14.00	10-501-14-1800-0632-632-0000
							$104.00	
AUTOMATED CONTROL SERVICE								
2088	10.501.26.2620.0400.000.0000	PHONE SUPPORT - RTU -3 MES	13	0	03/24/2014	13554	157.50	10-501-26-2620-0400-000-0000

Paid Accounts Payable List

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YUMA SCHOOL DISTRICT-1
Expense on Date: 3/1/14 to 3/31/2014

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$157.50	
BAKER, MARV								
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 3/21/14	16	0	03/28/2014	13588	112.00	10-301-14-1800-0632-632-0000
BASEBALL	10.301.14.1800.0632.632.0000	MILEAGE 3/21/14	16	0	03/28/2014	13588	43.20	10-301-14-1800-0632-632-0000
							$155.20	
BIG DOG EXCAVATION								
2136	10.601.26.2620.0610.000.0000	FILL DIRT - 10YDS - GROUNDS	13	0	03/24/2014	13555	150.00	10-601-26-2620-0610-000-0000
							$150.00	
BIRDIE BALL								
9851	10.301.14.1800.0739.000.0000	BIRDIE BALLS AND STRIKE PADS - G GOLF	4	0	03/11/2014	13494	200.00	10-301-14-1800-0739-000-0000
							$200.00	
BLACH SERVICES LLC								
12617	10.601.26.2620.0610.000.0000	HAUL OFF PRODUCT W/FELT & STAPLES - (	16	0	03/28/2014	13589	1,000.00	10-601-26-2620-0610-000-0000
							$1,000.00	
BLUFFS SANITARY SUPPLY								
295146	10.301.26.2620.0610.000.0000	PAPER PRODUCTS/CLEANING SUPPLIES - '	4	0	03/11/2014	13495	1,314.97	10-301-26-2620-0610-000-0000
295146-1	10.301.26.2620.0610.000.0000	CLEANING SUPPLIES - YHS	13	0	03/24/2014	13556	119.00	10-301-26-2620-0610-000-0000
							$1,433.97	
BRANDNER, CODY								
G BBALL	10.501.14.1800.0632.632.0000	OFFICIAL 2/20/14	1	0	03/03/2014	13474	90.00	10-501-14-1800-0632-632-0000
							$90.00	
BRINK, GERALD								
B/G BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/25/14 - DISTRICT PLAYOFF	1	0	03/03/2014	13475	96.00	10-301-14-1800-0632-632-0000
B/G BBALL	10.301.14.1800.0632.632.0000	MILEAGE 2/25/14 - DISTRICT PLAYOFF	1	0	03/03/2014	13475	108.00	10-301-14-1800-0632-632-0000
							$204.00	
BULLER, JESS								
	10.501.24.2410.0580.000.0000	REIMBURSE MILEAGE - TEACHER FAIR	8	0	03/12/2014	13529	216.72	10-501-24-2410-0580-000-0000
							$216.72	
CALICHE JR/SR HIGHSCHOOL								
2014	10.301.11.0030.0580.000.0000	LEAGUE BANK 2014 FEES	1	0	03/03/2014	13476	132.60	10-301-11-0030-0580-000-0000
							$132.60	
CAPLAN AND EARNEST								
123689-1	10.601.23.2315.0330.000.0000	LEGAL SERVICES - 2/28/14	16	0	03/28/2014	13590	578.50	10-601-23-2315-0330-000-0000
							$578.50	
CAROLINA BIOLOGICAL SUPPL								

Paid Accounts Payable List

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YUMA SCHOOL DISTRICT-1
Expense on Date: 3/1/14 to 3/31/2014

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
48684913	10.301.11.1300.0610.000.0000	CLASSROOM SUPPLIES - SCIENCE ZAHLLE	4	0	03/11/2014	13496	699.10	10-301-11-1300-0610-000-0000
48682302	10.301.11.1300.0610.000.0000	CLASSROOM SUPPLIES - SCIENCE ZAHLLE	4	0	03/11/2014	13496	178.52	10-301-11-1300-0610-000-0000
							$877.62	
CARQUEST YUMA								
116963	10.720.27.2700.0632.000.0000	ANTENNA CABLE	12	0	03/12/2014	13546	23.28	10-720-27-2700-0632-000-0000
116954	10.720.27.2700.0632.000.0000	CARB HARDWARE	12	0	03/12/2014	13546	0.68	10-720-27-2700-0632-000-0000
117038	10.720.27.2700.0632.000.0000	RUBBER ANTENNA/CABLE	12	0	03/12/2014	13546	23.28	10-720-27-2700-0632-000-0000
116573	10.720.27.2700.0632.000.0000	OIL FILTER	12	0	03/12/2014	13546	7.23	10-720-27-2700-0632-000-0000
116554	10.720.27.2700.0632.000.0000	LUB DEXRON	12	0	03/12/2014	13546	94.95	10-720-27-2700-0632-000-0000
116540	10.720.27.2700.0632.000.0000	HYD FITTING	12	0	03/12/2014	13546	20.55	10-720-27-2700-0632-000-0000
116616	10.720.27.2700.0632.000.0000	ATF DEX/ OIL FILTER	12	0	03/12/2014	13546	71.87	10-720-27-2700-0632-000-0000
116624	10.720.27.2700.0632.000.0000	DRAIN PLUG/GASKET	12	0	03/12/2014	13546	5.80	10-720-27-2700-0632-000-0000
115914	10.720.27.2700.0632.000.0000	OIL FILTER/OIL	12	0	03/12/2014	13546	36.99	10-720-27-2700-0632-000-0000
117169	10.720.27.2700.0632.000.0000	POWER STR ASSY/P/S PARTS	12	0	03/12/2014	13546	45.38	10-720-27-2700-0632-000-0000
117167	10.720.27.2700.0632.000.0000	HOSE CLAMPS	12	0	03/12/2014	13546	5.70	10-720-27-2700-0632-000-0000
116360	10.720.27.2700.0632.000.0000	WAP BENDIX STYLE D2	12	0	03/12/2014	13546	14.39	10-720-27-2700-0632-000-0000
116911	10.601.26.2620.0610.000.0000	BATTERY - GROUNDS	12	0	03/12/2014	13546	48.99	10-601-26-2620-0610-000-0000
116826	10.601.26.2620.0610.000.0000	SOCKET - GROUNDS	12	0	03/12/2014	13546	10.59	10-601-26-2620-0610-000-0000
116918	10.601.26.2620.0610.000.0000	ELEC CONNECTOR - GROUNDS	12	0	03/12/2014	13546	5.99	10-601-26-2620-0610-000-0000
116505	10.601.26.2620.0610.000.0000	BIMETAL HOLE SAW/HEX - GROUNDS	12	0	03/12/2014	13546	44.98	10-601-26-2620-0610-000-0000
115867	10.601.26.2620.0610.000.0000	OXYGEN - GROUNDS	12	0	03/12/2014	13546	11.00	10-601-26-2620-0610-000-0000
115850	10.601.26.2620.0610.000.0000	RETAINER/STARTER SOLENOID - GROUND:	12	0	03/12/2014	13546	24.54	10-601-26-2620-0610-000-0000
116025	10.301.26.2620.0400.000.0000	BELT - HVC #10	12	0	03/12/2014	13546	32.78	10-301-26-2620-0400-000-0000
116325	10.301.26.2620.0400.000.0000	SET SCREWS - YHS	12	0	03/12/2014	13546	0.98	10-301-26-2620-0400-000-0000
							$529.95	
CASH								
G BBALL	10.301.14.1800.0581.000.0000	MEAL MONEY (26) STATE G BBALL	7	0	03/11/2014	13526	1,170.00	10-301-14-1800-0581-000-0000
							$1,170.00	
CASH-WA DISTRIBUTING CO								
9393312	51.740.31.3100.0612	FREIGHT	8	0	03/12/2014	2004	7.00	51-740-31-3100-0612-000-0000
9393312	51.740.31.3100.0614	MASKING TAPE	8	0	03/12/2014	2004	6.36	51-740-31-3100-0614-000-0000
9393312	51.740.31.3100.0630	FOOD	8	0	03/12/2014	2004	382.95	51-740-31-3100-0630-000-0000
9383648	51.740.31.3100.0630	FOOD	8	0	03/12/2014	2004	665.24	51-740-31-3100-0630-000-0000
9383648	51.740.31.3100.0612	FREIGHT	8	0	03/12/2014	2004	7.00	51-740-31-3100-0612-000-0000
9383648	51.740.31.3100.0614	PAPER PRODUCTS	8	0	03/12/2014	2004	44.07	51-740-31-3100-0614-000-0000
							$1,112.62	
CDHS/FDP PROGRAM ACCOUNTI								

Paid Accounts Payable List

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YUMA SCHOOL DISTRICT-1
Expense on Date: 3/1/14 to 3/31/2014

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
14001382	51.740.31.3100.0632	COMMODITY FEES - DELIVERY	9	0	03/20/2014	2008	40.50	51-740-31-3100-0632-000-0000
14001104	51.740.31.3100.0632	COMMODITY FEES - DELIVERY	9	0	03/20/2014	2008	84.15	51-740-31-3100-0632-000-0000
14001620	51.740.31.3100.0632	COMMODITY FEES - DELIVERY	9	0	03/20/2014	2008	2.70	51-740-31-3100-0632-000-0000
							$127.35	
CDW GOVERNMENT INC								
KB20360	10.501.11.0018.0610.000.0000	HEADSETS (3) CHAPMAN	4	0	03/11/2014	13497	75.45	10-501-11-0018-0610-000-0000
KK40645	10.601.28.2800.0730.000.0000	ZERO CLIENT LED DISPLAYS (6)	13	0	03/24/2014	13557	2,500.74	10-601-28-2800-0730-000-0000
KH57466	10.601.28.2800.0730.000.0000	WASP UNIFI ACCESS POINT (1)	13	0	03/24/2014	13557	420.00	10-601-28-2800-0730-000-0000
							$2,996.19	
CHAPMAN CONSTRUCTION LLC								
516	10.501.26.2620.0400.000.0000	BUILD CUBBIES - NEW ROOM MES	8	0	03/12/2014	13530	1,800.00	10-501-26-2620-0400-000-0000
							$1,800.00	
CHRISTENSEN, BRIAN								
TRACK	10.301.14.1800.0632.632.0000	OFFICIAL 3/24/14	16	0	03/28/2014	13591	56.00	10-301-14-1800-0632-632-0000
TRACK	10.301.14.1800.0632.632.0000	MILEAGE 3/24/14	16	0	03/28/2014	13591	22.40	10-301-14-1800-0632-632-0000
							$78.40	
CINTAS CORPORATION								
737217728	10.301.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS YHS	13	0	03/24/2014	13558	68.38	10-301-26-2620-0610-000-0000
737220532	10.301.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS YHS	13	0	03/24/2014	13558	71.79	10-301-26-2620-0610-000-0000
737214923	10.301.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS YHS	13	0	03/24/2014	13558	68.38	10-301-26-2620-0610-000-0000
737223378	10.301.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS YHS	13	0	03/24/2014	13558	71.79	10-301-26-2620-0610-000-0000
737226191	10.301.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS YHS	13	0	03/24/2014	13558	71.79	10-301-26-2620-0610-000-0000
							$352.13	
CITY OF YUMA								
1.1075.01	10.102.26.2620.0620.000.0000	UTILITIES 1/13/14-2/18/14 709 W 3RD - LIP	6	0	03/11/2014	13493	307.85	10-102-26-2620-0620-000-0000
8.1240.01	10.301.26.2620.0620.000.0000	UTILITIES 1/13/14-2/19/14 1000 S ALBANY #4	6	0	03/11/2014	13493	6,787.11	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620.000.0000	UTILITIES 1/13/14-2/19/14 1000 S ALBANY #3	6	0	03/11/2014	13493	999.62	10-301-26-2620-0620-000-0000
8.1210.01	10.301.26.2620.0620.000.0000	UTILITIES 1/13/14-2/19/14 1000 S ALBANY #1	6	0	03/11/2014	13493	181.33	10-301-26-2620-0620-000-0000
8.1200.01	10.301.26.2620.0620.000.0000	UTILITIES 1/13/14-2/19/14 1000 S ALBANY YI	6	0	03/11/2014	13493	896.52	10-301-26-2620-0620-000-0000
1.1071.03	10.501.26.2620.0620.000.0000	UTILITIES 1/13/14-2/18/14 416 S ELM MES	6	0	03/11/2014	13493	4,711.33	10-501-26-2620-0620-000-0000
1.1171.02	10.501.26.2620.0620.000.0000	UTILITIES 1/13/14-2/18/14 416 S ELM SPRINI	6	0	03/11/2014	13493	14.50	10-501-26-2620-0620-000-0000
1.1080.01	10.501.26.2620.0620.000.0000	UTILITIES 1/13/14-2/18/14 500 S ELM YMS	6	0	03/11/2014	13493	4,201.63	10-501-26-2620-0620-000-0000
1.1100.01	10.501.26.2620.0620.000.0000	UTILITIES 1/13/14-2/18/14 500 S ELM MIDD #	6	0	03/11/2014	13493	52.75	10-501-26-2620-0620-000-0000
7.0270.02	10.601.26.2620.0620.000.0000	UTILITIES 1/14/14-2/19/14 HWY 34 & S ALBAI	6	0	03/11/2014	13493	117.06	10-601-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620.000.0000	UTILITIES 1/14/14-2/19/14 418 S MAIN - DO	6	0	03/11/2014	13493	356.75	10-601-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620.000.0000	UTILITIES 1/14/14-2/19/14 1000 S ALBANY #2	6	0	03/11/2014	13493	198.96	10-601-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620.000.0000	UTILITIES 1/14/14-2/19/14 1000 S ALBANY - T	6	0	03/11/2014	13493	198.96	10-720-27-2700-0620-000-0000

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							$19,024.37	
COLO BUREAU OF INVEST								
A140800156	10.601.26.2620.0800.000.0000	FINGERPRINTING - CASTILLO, VARELA	13	0	03/24/2014	13559	79.00	10-601-26-2620-0800-000-0000
A140800152	10.601.26.2620.0800.000.0000	FINGERPRINTING - RAMIREZ	13	0	03/24/2014	13559	39.50	10-601-26-2620-0800-000-0000
							$118.50	
COLORADO RETAIL VENTURE S								
6793	10.301.14.1800.0581.000.0000	FUEL - STATE WRESTLING	4	0	03/11/2014	13498	82.93	10-301-14-1800-0581-000-0000
6793	10.720.27.2700.0626.000.0000	FUEL - FEBRUARY	4	0	03/11/2014	13498	7,645.40	10-720-27-2700-0626-000-0000
							$7,728.33	
COLORADO SCHOOL FOR THE D								
ST021400	10.600.11.1750.0565.000.0000	TRANSPORTATION 2/2/14-3/1/14- SALASIS	4	0	03/11/2014	13499	137.00	10-600-11-1750-0565-000-0000
							$137.00	
COLORADO STATE TREASURER								
1/14	10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE -1/14	13	0	03/24/2014	13560	3,603.95	10-800-60-0090-0520-000-0000
							$3,603.95	
COMFORT SUITES DTC								
BOYS BBALL	10.301.14.1800.0581.000.0000	ROOMS (11) REGIONALS	2	0	03/06/2014	13491	979.00	10-301-14-1800-0581-000-0000
							$979.00	
CONTRERAZ, MIKE								
B/G BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/25/14 - DISTRICT PLAYOFF	1	0	03/03/2014	13477	96.00	10-301-14-1800-0632-632-0000
B/G BBALL	10.301.14.1800.0632.632.0000	RIDER FEE 2/25/14 - DISTRICT PLAYOFF	1	0	03/03/2014	13477	10.00	10-301-14-1800-0632-632-0000
							$106.00	
CWC COMMERICAL WINDOW CLE								
2243	10.601.26.2620.0400.000.0000	WINDOW MAINT - DO	13	0	03/24/2014	13561	55.00	10-601-26-2620-0400-000-0000
							$55.00	
DARCHUK, PATTI								
G BBALL	10.501.14.1800.0632.632.0000	SCOREBOOK 2/20/14	1	0	03/03/2014	13478	24.00	10-501-14-1800-0632-632-0000
							$24.00	
DAY LIGHT DONUTS								
228143	10.501.14.1800.0610.000.0000	REFRESHMENTS - AD MEETING YMS	4	0	03/11/2014	13500	24.00	10-501-14-1800-0610-000-0000
							$24.00	
DENNIS MURPHY, SHERRY								
	10.601.23.2321.0581.000.0000	MILEAGE REIMBURSEMENT/MEAL - FPP ME	1	0	03/03/2014	13479	133.04	10-601-23-2321-0581-000-0000
							$133.04	
DISCOUNT SCHOOL SUPPLY								

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D1888382010	10.102.11.0040.0610.000.0000	CLASSROOM SUPPLIES - LIP	4	0	03/11/2014	13501	110.46	10-102-11-0040-0610-000-0000
							$110.46	
EAGLE NET								
IA00000999	10.601.28.2800.0530.000.0000	INTERNET - FEBRUARY	4	0	03/11/2014	13502	174.04	10-601-28-2800-0530-000-0000
							$174.04	
ECOLAB								
3829443	51.740.31.3100.0330	CONTRACTED SERVICES - PEST CONTROL	8	0	03/12/2014	2005	90.50	51-740-31-3100-0330-000-0000
3829445	10.301.26.2620.0320.000.0000	CONTRACTED SERVICES - PEST CONTROL	8	0	03/12/2014	13531	67.00	10-301-26-2620-0320-000-0000
							$157.50	
EECON								
1/20	10.601.11.0010.0320.000.4367	REISSUE CK -ON SITE PROFESS DEVEL 1/:	4	0	03/11/2014	13503	1,750.00	10-601-11-0010-0320-000-4367
1/16 &1/17	10.601.11.0010.0320.000.4367	REISSUE CK - TWO DAY PROFESS DEVEL	4	0	03/11/2014	13503	3,000.00	10-601-11-0010-0320-000-4367
2/12/14	10.601.11.0010.0320.000.4367	ON SITE PROFESSIONAL DEVELOPMENT 2/	4	0	03/11/2014	13503	1,750.00	10-601-11-0010-0320-000-4367
ESL PROJEC	10.601.11.0010.0320.000.4367	Void ON SITE PROFESSIONAL DEVELOPMEI	9,071	0	03/12/2014	13275	(1,750.00)	10-601-11-0010-0320-000-4367
ESL PROJEC	10.601.11.0010.0320.000.4367	Void ON SITE PROFESSIONAL DEVELOPMEI	9,071	0	03/12/2014	13275	(3,000.00)	10-601-11-0010-0320-000-4367
							$1,750.00	
EPES SOFTWARE								
4132	10.301.11.0030.0610.000.0000	FINANCE PROGRAM RENEWAL - YHS	16	0	03/28/2014	13592	119.00	10-301-11-0030-0610-000-0000
							$119.00	
EXPRESSTOLL SERVICE CENTE								
3014986	10.301.14.1800.0581.000.0000	TOLL FEE - ATHLETIC TRAVEL - AD	4	0	03/11/2014	13504	5.40	10-301-14-1800-0581-000-0000
3014986	10.720.27.2700.0580.000.0000	TOLL FEE - TRANS	4	0	03/11/2014	13504	8.10	10-720-27-2700-0580-000-0000
3014986	10.501.24.2410.0580.000.0000	TOLL FEE - K-8 ADMIN	4	0	03/11/2014	13504	17.30	10-501-24-2410-0580-000-0000
							$30.80	
FARMERS IMPLEMENT COMPANY								
33210	10.601.26.2620.0610.000.0000	FILTERS - GROUNDS	13	0	03/24/2014	13562	71.59	10-601-26-2620-0610-000-0000
33541	10.601.26.2620.0610.000.0000	ELBOW - GROUNDS	13	0	03/24/2014	13562	1.50	10-601-26-2620-0610-000-0000
							$73.09	
G CUBED TECHNOLOGIES								
1030	10.601.23.2315.0330.000.0000	CONSULTING SERVICES - IT CONSULTING	8	0	03/12/2014	13532	437.50	10-601-23-2315-0330-000-0000
							$437.50	
GLOBAL EQUIPMENT COMPANY								
106571084	10.301.26.2620.0400.000.0000	COOLER PUSHBAR KIT - YHS	4	0	03/11/2014	13505	42.67	10-301-26-2620-0400-000-0000
							$42.67	
GRAINGER								
843020876	10.301.26.2620.0400.000.0000	REPAIR KIT - URINAL YHS	4	0	03/11/2014	13506	247.24	10-301-26-2620-0400-000-0000

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9374650514	10.601.26.2620.0610.000.0000	RELAYS - GROUNDS	13	0	03/24/2014	13563	35.62	10-601-26-2620-0610-000-0000
							$282.86	
HADDOCK CORPORATION								
94893	43.501.26.2620.0724.000.0000	INSTALLATION OF HARDWARE - K-8	14	0	03/24/2014	1824	7,500.00	43-501-26-2620-0724-000-0000
94892	43.501.26.2620.0724.000.0000	CAMERA/SOFTWARE - K-8	14	0	03/24/2014	1824	6,152.00	43-501-26-2620-0724-000-0000
							$13,652.00	
HAMPTON INN								
G BBALL	10.301.14.1800.0581.000.0000	ROOMS (2) ADMIN STATE G BBALL	7	0	03/11/2014	13527	388.00	10-301-14-1800-0581-000-0000
							$388.00	
HARDWARE HANK								
367939	10.601.26.2620.0610.000.0000	WIRE STRIPPER MULTI TOOL - GROUNDS	4	0	03/11/2014	13507	16.99	10-601-26-2620-0610-000-0000
367940	10.601.26.2620.0610.000.0000	BALLAST - GROUNDS	4	0	03/11/2014	13507	26.99	10-601-26-2620-0610-000-0000
368020	10.720.27.2700.0632.000.0000	PARTS - REDUCER ADAPTER - TRANS	4	0	03/11/2014	13507	3.49	10-720-27-2700-0632-000-0000
368057	10.601.26.2620.0610.000.0000	BOLTS/NUTS - GROUNDS	4	0	03/11/2014	13507	17.90	10-601-26-2620-0610-000-0000
368636	10.601.26.2620.0610.000.0000	ELBOW - GROUNDS	16	0	03/28/2014	13593	4.29	10-601-26-2620-0610-000-0000
							$69.66	
HEINZ, BRAD								
G BBALL	10.501.14.1800.0632.632.0000	OFFICIAL 2/20/14	1	0	03/03/2014	13480	90.00	10-501-14-1800-0632-632-0000
G BBALL	10.501.14.1800.0632.632.0000	MILEAGE 2/20/14	1	0	03/03/2014	13480	20.00	10-501-14-1800-0632-632-0000
							$110.00	
HOCH LUMBER COMPANY								
P047982	10.601.26.2620.0610.000.0000	NUT DRIVER/SCREWS - GROUNDS	13	0	03/24/2014	13564	14.77	10-601-26-2620-0610-000-0000
							$14.77	
HOUGHTON MIFFLIN COMPANY								
950277943	10.501.12.1700.0610.000.0000	ACHIEMENT STANDARDS - SPED	13	0	03/24/2014	13565	153.78	10-501-12-1700-0610-000-0000
							$153.78	
INVENTIVE WIRLESS OF NEBR								
250	43.601.28.2800.0734	UNIFI ACCESS POINTS/LONG RANGE - TECI	5	0	03/11/2014	1821	470.00	43-601-28-2800-0734-000-0000
							$470.00	
IRIS INDUSTRIES								
20140131-1	43.601.28.2800.0734	CONSULTING SERVICES - IT CONSULTIN - J	17	0	03/28/2014	1825	2,379.53	43-601-28-2800-0734-000-0000
							$2,379.53	
JOHN DEERE FINANCIAL								
26103-78479	10.501.26.2620.0610.000.0000	PARTS - K-8 CAMPUS	4	0	03/11/2014	13508	79.48	10-501-26-2620-0610-000-0000
							$79.48	
JUNIOR LIBRARY GUILD								

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215366	10.301.22.2220.0640.000.0000	BOOKS - YHS	1	0	03/03/2014	13481	1,362.00	10-301-22-2220-0640-000-0000
							$1,362.00	
KAUTZ, DAVE								
TRACK	10.301.14.1800.0632.632.0000	OFFICIAL 3/24/14	16	0	03/28/2014	13594	150.00	10-301-14-1800-0632-632-0000
TRACK	10.301.14.1800.0632.632.0000	MILEAGE 3/24/14	16	0	03/28/2014	13594	48.00	10-301-14-1800-0632-632-0000
							$198.00	
KELLEY, CHRIS								
G BBALL	10.301.14.1800.0581.000.0000	REIMBURSE MEALS - STATE G BBALL	13	0	03/24/2014	13566	49.00	10-301-14-1800-0581-000-0000
							$49.00	
KORF CONTINENTAL, INC								
ATHLETICS	10.301.14.1800.0610.000.0000	REPLACEMENT KEY FOR SUBURBAN	13	0	03/24/2014	13567	29.82	10-301-14-1800-0610-000-0000
							$29.82	
LAMAR HIGH SCHOOL								
WRESTLING	10.301.14.1800.0810.000.0000	ENTRY FEE 1/11/14	13	0	03/24/2014	13568	125.00	10-301-14-1800-0810-000-0000
							$125.00	
LANTZ-BOGGIO ARCGITECTS,								
1	43.601.43.4300.0330	CONCEPT DESIGN - MASTER PLAN	5	0	03/11/2014	1822	9,000.00	43-601-43-4300-0330-000-0000
							$9,000.00	
LOCKS & THINGS								
2294	10.501.26.2620.0610.000.0000	KEYS - K-8	4	0	03/11/2014	13509	40.00	10-501-26-2620-0610-000-0000
2325	10.501.26.2620.0610.000.0000	MASTER KEYS - K-8	4	0	03/11/2014	13509	79.00	10-501-26-2620-0610-000-0000
2289	10.102.26.2620.0400.000.0000	SERVICE CALL - ADJUST DOOR LATCH LIP	8	0	03/12/2014	13533	35.00	10-102-26-2620-0400-000-0000
2299	10.601.26.2620.0610.000.0000	UNLOCK GROUNDS PICKUP	8	0	03/12/2014	13533	35.00	10-601-26-2620-0610-000-0000
							$189.00	
LUNGWITZ, TRACY								
TRACK	10.301.14.1800.0632.632.0000	OFFICIAL STARTER 3/24/14	16	0	03/28/2014	13595	110.00	10-301-14-1800-0632-632-0000
							$110.00	
MARC								
0519236	10.301.26.2620.0610.000.0000	FLOOR CLEANER - YHS	13	0	03/24/2014	13569	184.80	10-301-26-2620-0610-000-0000
							$184.80	
MARRIOTT DENVER TECH CENT								
	10.301.13.0900.0581.000.0000	ROOMS (5) FCCLA STATE CONF	13	0	03/24/2014	13570	609.00	10-301-13-0900-0581-000-0000
	10.301.13.0900.0600.000.4048	ROOMS FCCLA CONF - PERKINS - FACS	13	0	03/24/2014	13570	421.00	10-301-13-0900-0600-000-4048
							$1,030.00	
MATHESON TRI-GAS INC								
08815071	10.301.13.0100.0730.000.0000	WELDERS - AG	13	0	03/24/2014	13571	1,032.34	10-301-13-0100-0730-000-0000

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							$1,032.34	
MCCANDLESS INTERNATIONAL								
AI53051	10.720.27.2700.0632.000.0000	PUMP, ASSY - TRANS	8	0	03/12/2014	13534	132.00	10-720-27-2700-0632-000-0000
							$132.00	
MEANS, KEVIN								
G BBALL	10.501.14.1800.0632.632.0000	OFFICIAL 2/20/14	1	0	03/03/2014	13482	90.00	10-501-14-1800-0632-632-0000
							$90.00	
MEDIASTREAM								
260-041807	10.601.28.2800.0530.000.0000	INTERNET - 3/8/14-4/7/14 DO	8	0	03/12/2014	13535	82.49	10-601-28-2800-0530-000-0000
							$82.49	
METCALFE, KRISTIN								
TRACK	10.301.14.1800.0632.632.0000	OFFICIAL 3/24/14	16	0	03/28/2014	13596	56.00	10-301-14-1800-0632-632-0000
							$56.00	
METCALFE, RON								
BBALL	10.501.14.1800.0632.632.0000	ASSIGNER - G BASKETBALL	1	0	03/03/2014	13483	75.00	10-501-14-1800-0632-632-0000
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 3/21/14	16	0	03/28/2014	13597	112.00	10-301-14-1800-0632-632-0000
							$187.00	
MICROTEL INN & SUITES								
	10.501.24.2410.0580.000.0000	Void ROOMS - TEACHER FAIR BULLER	4	0	03/11/2014	13510	69.99	10-501-24-2410-0580-000-0000
	10.301.24.2410.0580.000.0000	Void ROOMS - TEACHER FAIR RICE	4	0	03/11/2014	13510	69.99	10-301-24-2410-0580-000-0000
	10.501.24.2410.0580.000.0000	Void ROOMS - TEACHER FAIR BULLER	9,085	0	03/26/2014	13510	(69.99)	10-501-24-2410-0580-000-0000
	10.301.24.2410.0580.000.0000	Void ROOMS - TEACHER FAIR RICE	9,085	0	03/26/2014	13510	(69.99)	10-301-24-2410-0580-000-0000
							$0.00	
MY OFFICE ETC								
53541	10.601.23.2321.0610.000.0000	LABELS/CALCULATOR/MAGIFIER - DO	4	0	03/11/2014	13511	46.12	10-601-23-2321-0610-000-0000
053753	10.501.11.0018.0610.000.0000	TONER CARTRIDGE - YMS	8	0	03/12/2014	13536	68.99	10-501-11-0018-0610-000-0000
54253	10.601.23.2321.0610.000.0000	OFFICE SUPPLIES - DO	13	0	03/24/2014	13572	59.03	10-601-23-2321-0610-000-0000
							$174.14	
NEBRASKA SAFETY & FIRE								
49514	10.301.26.2620.0400.000.0000	NOTIFICATION MODULE - YHS	16	0	03/28/2014	13598	220.00	10-301-26-2620-0400-000-0000
							$220.00	
NEOPOST USA INC								
51499803	10.601.23.2321.0530.000.0000	EQUIPMENT LEASE - POSTAGE MACHINE 4,	13	0	03/24/2014	13573	149.85	10-601-23-2321-0530-000-0000
	10.601.23.2321.0530.000.0000	POSTAGE	17	0	03/31/2014	3	500.00	10-601-23-2321-0530-000-0000
	10.601.23.2321.0530.000.0000	POSTAGE	17	0	03/31/2014	3	500.00	10-601-23-2321-0530-000-0000
							$1,149.85	

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NORTHEAST COLORADO BOCES								
MARCH	10.601.12.1700.0591.000.0000	DIST ASSMT - SPED - MARCH	10	0	03/20/2014	13547	12,361.17	10-601-12-1700-0591-000-0000
1/14	10.720.27.2835.0335.000.0000	DRUG TESTING PROGRAM - TRANS	13	0	03/24/2014	13574	67.00	10-720-27-2835-0335-000-0000
							$12,428.17	
NORTHEASTERN JUNIOR COLLE								
S0727627	10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS - SPRING TUI'	13	0	03/24/2014	13575	34,177.00	10-301-15-0050-0569-000-0000
CONTEST	10.301.11.0030.0580.000.0000	MATH/SCIENCE CONTEST (65) 4/9/14	15	0	03/24/2014	13551	178.50	10-301-11-0030-0580-000-0000
S0727627	10.301.15.0050.0569.000.0000	CHARGE FOR CLASS HAD BE OMITTED - YH	16	0	03/28/2014	13599	358.50	10-301-15-0050-0569-000-0000
							$34,714.00	
NORTHERN COLORADO PAPER								
305153520	10.501.26.2620.0610.000.0000	PAPERPRODUCTS/HANDWASH - MES	1	0	03/03/2014	13484	732.09	10-501-26-2620-0610-000-0000
306008186	10.501.26.2620.0610.000.0000	PAPERPRODUCTS/CLEANING SUPPLIES - Y	8	0	03/12/2014	13537	495.92	10-501-26-2620-0610-000-0000
306008194	10.501.26.2620.0610.000.0000	HAND WASH - MES	8	0	03/12/2014	13537	250.30	10-501-26-2620-0610-000-0000
306931460	10.501.26.2620.0610.000.0000	PAPERPRODUCTS/CLEANERS - MES	13	0	03/24/2014	13576	334.13	10-501-26-2620-0610-000-0000
306931478	10.501.26.2620.0610.000.0000	GLOVES/CLEANERS - YMS	13	0	03/24/2014	13576	83.30	10-501-26-2620-0610-000-0000
							$1,895.74	
NORTHGLENN HIGH SCHOOL								
WRESTLING	10.301.14.1800.0810.000.0000	ENTRY FEE 1/25/14	13	0	03/24/2014	13577	250.00	10-301-14-1800-0810-000-0000
							$250.00	
ORIENTAL TRADING								
662285747-01	10.501.11.0018.0610.000.0000	SUPPLIES FOR TRIBE PRIDE - GRANT	4	0	03/11/2014	13512	131.74	10-501-11-0018-0610-000-0000
							$131.74	
PINNACOL ASSURANCE								
17045992	10.601.26.2690.0527.000.0000	INSURANCE EXP - DEDUCTIBLE	16	0	03/28/2014	13600	74.21	10-601-26-2690-0527-000-0000
							$74.21	
PITNEY BOWES								
0791-2649	10.301.24.2410.0530.000.0000	Void POSTAGE - YHS	4	0	03/11/2014	13513	400.00	10-301-24-2410-0530-000-0000
0791-2649	10.301.24.2410.0530.000.0000	Void POSTAGE - YHS	9,071	0	03/12/2014	13513	(400.00)	10-301-24-2410-0530-000-0000
							$0.00	
POWR-FLITE								
6860065	10.301.11.0030.0580.000.0000	VACUUM BAGS/CORDS - MES	13	0	03/24/2014	13578	109.62	10-301-11-0030-0580-000-0000
6885753	10.501.26.2620.0610.000.0000	VACUUM BAGS - MES	16	0	03/28/2014	13601	32.10	10-501-26-2620-0610-000-0000
							$141.72	
PRINT & DESIGN								
14048	10.301.11.0030.0610.000.0000	ENVELOPES - YHS	16	0	03/28/2014	13602	169.00	10-301-11-0030-0610-000-0000
							$169.00	

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PRO SPORTS								
8107	10.301.14.1800.0610.000.0000	TAPE - YHS	4	0	03/11/2014	13514	259.95	10-301-14-1800-0610-000-0000
8108	10.301.14.1800.0610.000.0000	SLIP-KNOTT REPLACEMENT - BBASKETBAL	4	0	03/11/2014	13514	25.99	10-301-14-1800-0610-000-0000
8196	10.301.14.1800.0610.000.0000	SLIP-KNOTT REPLACEMENT - GBASKETBAL	4	0	03/11/2014	13514	25.99	10-301-14-1800-0610-000-0000
8204	10.301.14.1800.0739.000.0000	JERSEYS/SHORTS - TRACK/CC	4	0	03/11/2014	13514	3,837.00	10-301-14-1800-0739-000-0000
8148	10.301.14.1800.0739.000.0000	PITCHERS L SCREEN - BASEBALL	4	0	03/11/2014	13514	198.00	10-301-14-1800-0739-000-0000
8195	10.301.14.1800.0610.000.0000	SCOREBOOKS/LINE UP CARDS/BASEBALLS	4	0	03/11/2014	13514	252.00	10-301-14-1800-0610-000-0000
							$4,598.93	
PURCHASE POWER								
07912649	10.301.24.2410.0530.000.0000	POSTAGE - YHS	8	0	03/12/2014	13538	400.00	10-301-24-2410-0530-000-0000
							$400.00	
QUALITY FARM & RANCH								
417208	10.601.26.2620.0610.000.0000	LIGHTER/PROPANE EXCHANGE/CYLINDER	4	0	03/11/2014	13515	64.67	10-601-26-2620-0610-000-0000
417780	10.720.27.2700.0632.000.0000	PARTS - COUPLE GALV	4	0	03/11/2014	13515	3.79	10-720-27-2700-0632-000-0000
417716	10.720.27.2700.0632.000.0000	PARTS - COUPLE INSERT POLY	4	0	03/11/2014	13515	1.98	10-720-27-2700-0632-000-0000
418983	10.601.26.2620.0610.000.0000	PROPANE/ PLUMBERS TORCH/WRENCH - (	13	0	03/24/2014	13579	46.27	10-601-26-2620-0610-000-0000
418683	10.720.27.2700.0632.000.0000	TOW STRAPS - TRANS	13	0	03/24/2014	13579	43.36	10-720-27-2700-0632-000-0000
419841	10.501.26.2620.0400.000.0000	OCCUPANCY SENOR/DETECTOR - YMS	16	0	03/28/2014	13603	46.97	10-501-26-2620-0400-000-0000
419702	10.301.26.2620.0400.000.0000	SWITCH/TOGGLE - YHS	16	0	03/28/2014	13603	16.77	10-301-26-2620-0400-000-0000
420047	10.601.26.2620.0610.000.0000	REDUCER NIPPLE/SPRINKLERS (15) - GROL	16	0	03/28/2014	13603	255.77	10-601-26-2620-0610-000-0000
							$479.58	
QUALITY HEATING & COOLING								
266786	10.601.26.2630.0739.000.0000	SCISSOR LIFT RENTAL - GROUNDS	13	0	03/24/2014	13580	350.00	10-601-26-2630-0739-000-0000
							$350.00	
ROCKY MOUNTAIN MICROFILM								
14331	10.601.25.2590.0339.000.0000	SILO STORAGE - FEBRUARY	13	0	03/24/2014	13581	28.00	10-601-25-2590-0339-000-0000
14384	10.601.25.2590.0339.000.0000	COPYING STUDENT RECORDS	13	0	03/24/2014	13581	842.10	10-601-25-2590-0339-000-0000
							$870.10	
SALAIS, DENISSE								
	10.600.11.1750.0565.000.0000	REIMBURSE MILEAGE - FEB VISIT 2/28/014	4	0	03/11/2014	13516	155.49	10-600-11-1750-0565-000-0000
							$155.49	
SCHOLASTIC INC.								
8307980	10.501.11.0018.0610.000.0000	CLASSROOM SUPPLIES - MES DODSWORTI	4	0	03/11/2014	13517	20.99	10-501-11-0018-0610-000-0000
							$20.99	
SCHOOL SPECIALITY								
20811208037	10.102.11.0040.0580.000.0000	CLASSROOM SUPPLIES - LIP	8	0	03/12/2014	13539	57.78	10-102-11-0040-0580-000-0000

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							$57.78	
SHOP ALL								
177	10.501.11.0018.0610.000.0000	1ST AIDE SUPPLIES - MES	1	0	03/03/2014	13485	9.16	10-501-11-0018-0610-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	4	0	03/11/2014	13518	50.88	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0610.000.0000	VINYL GLOVES - LIP	4	0	03/11/2014	13518	43.86	10-102-11-0040-0610-000-0000
249	51.740.31.3100.0630	FOOD	8	0	03/12/2014	2006	7.74	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	EGGS	8	0	03/12/2014	2006	8.06	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	8	0	03/12/2014	2006	19.99	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	8	0	03/12/2014	2006	18.49	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	8	0	03/12/2014	2006	14.16	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	TORTILLAS	8	0	03/12/2014	2006	19.92	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	8	0	03/12/2014	2006	83.64	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	8	0	03/12/2014	2006	7.74	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	8	0	03/12/2014	2006	177.95	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	8	0	03/12/2014	2006	133.35	51-740-31-3100-0630-000-0000
							$594.94	
SOURCE GAS								
20110913617	10.501.26.2620.0620.000.0000	UTILITIES 2/8/14-3/7/14 416 S ELM - MES	10	0	03/20/2014	13548	3,248.85	10-501-26-2620-0620-000-0000
169237	10.501.26.2620.0620.000.0000	UTILITIES 2/8/14-3/7/14 500 S ELM - YMS	13	0	03/24/2014	13582	2,428.82	10-501-26-2620-0620-000-0000
170575	10.501.26.2620.0620.000.0000	UTILITIES 2/8/14-3/7/14 500 S ELM - YMS	13	0	03/24/2014	13582	1,965.94	10-501-26-2620-0620-000-0000
658971	10.102.26.2620.0620.000.0000	UTILITIES 2/8/14-3/7/14 709 W 3 - LIP	13	0	03/24/2014	13582	286.77	10-102-26-2620-0620-000-0000
170010	10.301.26.2620.0620.000.0000	UTILITIES 2/8/14-3/7/14 101 E 10TH AVE - YH	13	0	03/24/2014	13582	972.01	10-301-26-2620-0620-000-0000
169915	10.301.26.2620.0620.000.0000	UTILITIES 2/8/14-3/7/14 1000 S ALBANY - YH:	13	0	03/24/2014	13582	5,095.95	10-301-26-2620-0620-000-0000
169600	10.301.26.2620.0620.000.0000	UTILITIES 2/8/14-3/7/14 1101 S ASH - YHS	13	0	03/24/2014	13582	1,092.75	10-301-26-2620-0620-000-0000
169599	10.720.27.2700.0620.000.0000	UTILITIES 2/8/14-3/7/14 1201 S ASH - TRANS	13	0	03/24/2014	13582	202.06	10-720-27-2700-0620-000-0000
169839	10.720.27.2700.0620.000.0000	UTILITIES 2/8/14-3/7/14 1025 S ASH - TRANS	13	0	03/24/2014	13582	709.31	10-720-27-2700-0620-000-0000
169599	10.601.26.2620.0620.000.0000	UTILITIES 2/8/14-3/7/14 1201 S ASH - GROUN	13	0	03/24/2014	13582	202.05	10-601-26-2620-0620-000-0000
169639	10.601.26.2620.0620.000.0000	UTILITIES 2/8/14-3/7/14 418 S MAIN - DO	13	0	03/24/2014	13582	265.25	10-601-26-2620-0620-000-0000
							$16,469.76	
SPRINGHILL SUITES BY MARR								
G BBALL	10.301.14.1800.0581.000.0000	ROOMS (9) 3 NITES STATE G BBALL	7	0	03/11/2014	13528	2,673.00	10-301-14-1800-0581-000-0000
							$2,673.00	
STANNARD, ROBERT								
FEB/MAR	10.601.23.2321.0581.000.0000	MILEAGE REIMBURSEMENT	8	0	03/12/2014	13540	271.32	10-601-23-2321-0581-000-0000
FEB/MAR	10.601.23.2321.0610.000.0000	REIMBURSE TEXTBOOK	8	0	03/12/2014	13540	21.98	10-601-23-2321-0610-000-0000
							$293.30	
THE THOMPSON CO								

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1413682	51.740.31.3100.0612	FREIGHT	8	0	03/12/2014	2007	5.00	51-740-31-3100-0612-000-0000
1413682	51.740.31.3100.0614	CUPS/SPOONS/CLEANERS	8	0	03/12/2014	2007	97.10	51-740-31-3100-0614-000-0000
1413682	51.740.31.3100.0630	FOOD	8	0	03/12/2014	2007	1,910.31	51-740-31-3100-0630-000-0000
1413682	51.740.31.3100.0633	MILK	8	0	03/12/2014	2007	209.42	51-740-31-3100-0634-000-0000
1411691	51.740.31.3100.0633	MILK	8	0	03/12/2014	2007	121.20	51-740-31-3100-0634-000-0000
1411691	51.740.31.3100.0612	FREIGHT	8	0	03/12/2014	2007	5.00	51-740-31-3100-0612-000-0000
1411691	51.740.31.3100.0614	BOWLS/CUPS/SPOONS/NAPKINS	8	0	03/12/2014	2007	196.96	51-740-31-3100-0614-000-0000
1411691	51.740.31.3100.0630	FOOD	8	0	03/12/2014	2007	715.09	51-740-31-3100-0630-000-0000
1405544	51.740.31.3100.0612	FREIGHT	8	0	03/12/2014	2007	5.00	51-740-31-3100-0612-000-0000
1405544	51.740.31.3100.0614	PANS	8	0	03/12/2014	2007	85.20	51-740-31-3100-0614-000-0000
1405544	51.740.31.3100.0630	FOOD	8	0	03/12/2014	2007	707.36	51-740-31-3100-0630-000-0000
1405544	51.740.31.3100.0633	MILK	8	0	03/12/2014	2007	131.92	51-740-31-3100-0634-000-0000
1404423	51.740.31.3100.0633	MILK	8	0	03/12/2014	2007	99.76	51-740-31-3100-0634-000-0000
1404423	51.740.31.3100.0612	FREIGHT	8	0	03/12/2014	2007	5.00	51-740-31-3100-0612-000-0000
1404423	51.740.31.3100.0614	PLATES/SPOONS/BOWLS/ SOAP	8	0	03/12/2014	2007	106.03	51-740-31-3100-0614-000-0000
1404423	51.740.31.3100.0630	FOOD	8	0	03/12/2014	2007	1,346.45	51-740-31-3100-0630-000-0000
1402640	51.740.31.3100.0630	FOOD	8	0	03/12/2014	2007	1,029.23	51-740-31-3100-0630-000-0000
1402640	51.740.31.3100.0614	DISH SOAP	8	0	03/12/2014	2007	65.26	51-740-31-3100-0614-000-0000
1402640	51.740.31.3100.0612	FREIGHT	8	0	03/12/2014	2007	5.00	51-740-31-3100-0612-000-0000
1407549	51.740.31.3100.0612	FREIGHT	8	0	03/12/2014	2007	5.00	51-740-31-3100-0612-000-0000
1407549	51.740.31.3100.0614	CAN LINERS/APRONS/STRAWS	8	0	03/12/2014	2007	124.72	51-740-31-3100-0614-000-0000
1407549	51.740.31.3100.0630	FOOD	8	0	03/12/2014	2007	1,021.07	51-740-31-3100-0630-000-0000
1408625	51.740.31.3100.0630	FOOD	8	0	03/12/2014	2007	1,303.03	51-740-31-3100-0630-000-0000
1408625	51.740.31.3100.0614	BAGS/BOWLS	8	0	03/12/2014	2007	39.41	51-740-31-3100-0614-000-0000
1408625	51.740.31.3100.0633	MILK	8	0	03/12/2014	2007	89.04	51-740-31-3100-0634-000-0000
1404340CR	51.740.31.3100.0614	CREDIT - SUPPLIES	8	0	03/12/2014	2007	(65.26)	51-740-31-3100-0614-000-0000
1406063CR	51.740.31.3100.0614	CREDIT - SUPPLIES	8	0	03/12/2014	2007	(31.50)	51-740-31-3100-0614-000-0000
1406064CR	51.740.31.3100.0614	CREDIT - SUPPLIES	8	0	03/12/2014	2007	(65.26)	51-740-31-3100-0614-000-0000
1408625CR	51.740.31.3100.0614	CREDIT - SUPPLIES	8	0	03/12/2014	2007	(4.83)	51-740-31-3100-0614-000-0000
1410472CR	51.740.31.3100.0614	CREDIT - SUPPLIES	8	0	03/12/2014	2007	(35.76)	51-740-31-3100-0614-000-0000
1411692	51.740.31.3100.0630	FOOD	8	0	03/12/2014	2007	188.37	51-740-31-3100-0630-000-0000
1405545	51.740.31.3100.0630	FOOD	8	0	03/12/2014	2007	215.81	51-740-31-3100-0630-000-0000
1402641	51.740.31.3100.0630	FOOD	8	0	03/12/2014	2007	111.12	51-740-31-3100-0630-000-0000
1413687	51.740.31.3100.0633	MILK	8	0	03/12/2014	2007	298.05	51-740-31-3100-0634-000-0000
1411693	51.740.31.3100.0633	MILK	8	0	03/12/2014	2007	965.09	51-740-31-3100-0634-000-0000
1402642	51.740.31.3100.0633	MILK	8	0	03/12/2014	2007	768.44	51-740-31-3100-0634-000-0000
1405546	51.740.31.3100.0633	MILK	8	0	03/12/2014	2007	779.98	51-740-31-3100-0634-000-0000
1408627	51.740.31.3100.0633	MILK	8	0	03/12/2014	2007	702.89	51-740-31-3100-0634-000-0000

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							$13,255.70	
TRANSWEST TRUCK								
1240550053	10.720.27.2700.0632.000.0000	MOD-CENTRAL - PARTS TRANS	1	0	03/03/2014	13486	120.76	10-720-27-2700-0632-000-0000
1240620109	10.720.27.2700.0632.000.0000	PARTS - ASY PARK/OPT & LAMP TRANS	8	0	03/12/2014	13541	76.91	10-720-27-2700-0632-000-0000
							$197.67	
UNIFIRST								
0339558	10.102.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS/TOWELS -	13	0	03/24/2014	13583	45.37	10-102-26-2620-0610-000-0000
							$45.37	
VIAERO WIRELESS								
4618	10.102.24.2410.0530.000.0000	630-7590 3/2/13-4/1/14 DIRECTOR - LIP	8	0	03/12/2014	13542	24.03	10-102-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-5870 3/2/14-4/1/14 COUNSELOR YHS	8	0	03/12/2014	13542	24.03	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-4488 3/2/14-4/1/14 PRINCIPAL YHS	8	0	03/12/2014	13542	24.05	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-3583 3/2/14-4/1/14 ASSIST PRINCIPAL/AI	8	0	03/12/2014	13542	43.82	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-1502 3/2/14-4/1/14 ASSIST/AD PRINCIPA	8	0	03/12/2014	13542	24.04	10-301-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-5085 3/2/14-4/1/14 ASSIST PRINCIPAL K	8	0	03/12/2014	13542	62.12	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-4244 3/2/14-4/1/14 DEAN OF STUDENTS	8	0	03/12/2014	13542	40.55	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-0934 3/2/14-04/1/1 PRINCIPAL - K-8	8	0	03/12/2014	13542	24.03	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-0976 3/2/14-04/1/1 ASSIST PRINCIPAL - I	8	0	03/12/2014	13542	43.81	10-501-24-2410-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-6550 3/2/14-4/1/14 GROUNDS	8	0	03/12/2014	13542	24.04	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-5619 3/2/14-4/1/14 TECHNOLOGY DIR	8	0	03/12/2014	13542	40.54	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-0076 3/2/14-4/1/14 SUPERINTENDENT	8	0	03/12/2014	13542	24.04	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-0073 3/2/14-4/1/14 GROUNDS	8	0	03/12/2014	13542	25.10	10-601-23-2321-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-2299 3/2/14-4/1/14 TRANS DIRECTOR	8	0	03/12/2014	13542	24.58	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-0038 3/2/13-4/1/14 TRANS DIRECTOR	8	0	03/12/2014	13542	18.44	10-720-27-2700-0530-000-0000
							$467.22	
VIEROW TOOLS & EQUIPMENT								
0217149797	43.720.27.2700.0732	EXTREME DIAGNOSTIC KIT - TRANS	2	0	03/03/2014	1820	10,499.99	43-720-27-2700-0732-000-0000
03121410473	10.720.27.2700.0730.000.0000	EQUIPMENT - FUEL PRESSR TEST GAGE CI	10	0	03/20/2014	13549	153.70	10-720-27-2700-0730-000-0000
							$10,653.69	
VISA								
8971	10.601.28.2800.0610.000.0000	CAT CABLE - TECHNOLOGY	4	0	03/11/2014	13519	35.97	10-601-28-2800-0610-000-0000
3815	10.301.14.1800.0581.000.0000	EXTRA ROOMS - STATE WRESTLING - BAD	8	0	03/12/2014	13543	340.52	10-301-14-1800-0581-000-0000
0043	10.102.24.2410.0530.000.0000	POSTAGE - LIP	13	0	03/24/2014	13584	24.50	10-102-24-2410-0530-000-0000
0043	10.501.11.0018.0612.000.0000	WRISTBANDS - K-8	13	0	03/24/2014	13584	213.01	10-501-11-0018-0612-000-0000
0043	10.601.11.0010.0320.000.4367	7 SECRETS OF SCHOOL SUCESS - ELL	13	0	03/24/2014	13584	65.00	10-601-11-0010-0320-000-4367
							$679.00	
WALMART								

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7291	10.601.23.2321.0610.000.0000	PAPER PRODUCTS - DO	16	0	03/28/2014	13604	29.81	10-601-23-2321-0610-000-0000
							$29.81	
WALSWORTH PUBLISHING COMP								
1084	10.301.11.0030.0450.000.0000	YEARBOOK DEPOSIT 4-02376-0	16	0	03/28/2014	13605	198.00	10-301-11-0030-0450-000-0000
1084	10.301.11.0030.0450.000.0000	YEARBOOK DEPOSIT 4-02376-0 YCFOUND/	16	0	03/28/2014	13605	352.00	10-301-11-0030-0450-000-0000
							$550.00	
WEISS, LYLE								
B/G BBALL	10.301.14.1800.0632.632.0000	OFFICIAL 2/25/14 - DISTRICT PLAYOFF	1	0	03/03/2014	13487	96.00	10-301-14-1800-0632-632-0000
B/G BBALL	10.301.14.1800.0632.632.0000	RIDER FEE 2/25/14 - DISTRICT PLAYOFF	1	0	03/03/2014	13487	10.00	10-301-14-1800-0632-632-0000
							$106.00	
WELD COUNTY SCHOOL DIST.								
9697	10.600.11.1750.0565.000.0000	PLATTE VALLEY DETENTION CENTER - DIS'	16	0	03/28/2014	13606	2,041.58	10-600-11-1750-0565-000-0000
							$2,041.58	
WERN AIR								
13768	10.501.26.2620.0400.000.0000	SERVICE CALL / REPAIRS- RTU #4/RTU #5 -	1	0	03/03/2014	13488	1,589.90	10-501-26-2620-0400-000-0000
13767	10.501.26.2620.0400.000.0000	SERVICE CALL - WATER LEAKING BOILER -	1	0	03/03/2014	13488	520.00	10-501-26-2620-0400-000-0000
13754	10.501.26.2620.0400.000.0000	INSTALL NEW COMB BLOWER MOTOR - BO	1	0	03/03/2014	13488	713.12	10-501-26-2620-0400-000-0000
13788	43.501.26.2620.0724.000.0000	REPLACED WATER HEATER - YMS	5	0	03/11/2014	1823	9,600.00	43-501-26-2620-0724-000-0000
13766	10.301.26.2620.0400.000.0000	SERVICE CALL - REPLACE COMB BLOWER	10	0	03/20/2014	13550	360.00	10-301-26-2620-0400-000-0000
13741	51.740.31.3100.0400	INSTALL THERMOSTATS TO COOLER/FREE	11	0	03/20/2014	2009	1,324.84	51-740-31-3100-0400-000-0000
13847	10.501.26.2620.0400.000.0000	REPAIR HEAT PROBLEMS - MES	16	0	03/28/2014	13607	3,453.81	10-501-26-2620-0400-000-0000
13848	10.501.26.2620.0400.000.0000	REPAIR HEAT PROBLEMS - YMS	16	0	03/28/2014	13607	5,744.45	10-501-26-2620-0400-000-0000
13844	10.301.26.2620.0400.000.0000	SERVICE CALL - BOILER YHS	16	0	03/28/2014	13607	1,565.46	10-301-26-2620-0400-000-0000
							$24,871.58	
WEX BANK								
199556-2	10.301.14.1800.0581.000.0000	FUEL - STATE WRESTLING	4	0	03/11/2014	13520	186.16	10-301-14-1800-0581-000-0000
199556-2	10.720.27.2700.0626.000.0000	FUEL - FEBRUARY	4	0	03/11/2014	13520	291.08	10-720-27-2700-0626-000-0000
							$477.24	
WOOD, JOHN								
	51.1611	REFUND - STUDENT MEALS - LEFT DISTRIC	3	0	03/03/2014	2003	17.55	51-000-00-0000-1611-000-4555
							$17.55	
XEROX CORPORATION								
072852805	10.501.11.0018.0400.000.0000	COPIER 2/6/14-2/21/14 MES	4	0	03/11/2014	13521	653.48	10-501-11-0018-0400-000-0000
072852806	10.501.11.0018.0400.000.0000	COPIER 2/6/14-2/21/14 MES/YMS SPLIT	4	0	03/11/2014	13521	587.13	10-501-11-0018-0400-000-0000
072852826	10.501.11.0018.0400.000.0000	COPIER 2/6/14-2/21/14 YMS	4	0	03/11/2014	13521	692.94	10-501-11-0018-0400-000-0000
072852810	10.102.11.0040.0442.000.0000	COPIER - FEBRUARY LIP	4	0	03/11/2014	13521	71.53	10-102-11-0040-0442-000-0000

Paid Accounts Payable List

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
072852807	10.601.23.2321.0442.000.0000	COPIER 1/21/14-2/21/14 DO	4	0	03/11/2014	13521	669.30	10-601-23-2321-0442-000-0000
072852809	10.301.11.0030.0442.000.0000	COPIER 1/21/14-2/21/14 YHS	4	0	03/11/2014	13521	586.66	10-301-11-0030-0442-000-0000
							$3,261.04	
YOST FARM SUPPLY								
67697	10.601.26.2650.0430.000.0000	EDGE CUTTING/BOLT/NUT - GROUNDS	4	0	03/11/2014	13522	139.05	10-601-26-2650-0430-000-0000
							$139.05	
YUMA BUSINESS CONNECTION								
74299	10.501.11.0018.0610.000.0000	TONER CARTRIDGE - MES	1	0	03/03/2014	13489	373.98	10-501-11-0018-0610-000-0000
74623	10.501.11.0018.0610.000.0000	FILE FOLDERS - CHAPMAN	8	0	03/12/2014	13544	23.95	10-501-11-0018-0610-000-0000
74838	10.301.21.2120.0610.000.0000	OFFICE SUPPLIES - COUNSELOR YHS	13	0	03/24/2014	13585	163.47	10-301-21-2120-0610-000-0000
74902	10.501.11.0018.0610.000.0000	NOTE CARDS - MES	16	0	03/28/2014	13608	4.29	10-501-11-0018-0610-000-0000
							$565.69	
YUMA HIGHSCHOOL								
BOYS BBALL	10.301.14.1800.0581.000.0000	MEAL MONEY - (22) REGIONALS	2	0	03/06/2014	13492	462.00	10-301-14-1800-0581-000-0000
							$462.00	
YUMA MIDDLE SCHOOL								
	10.1900	MONIES FROM CD - TRIBAL COUNCIL FUND	13	0	03/24/2014	13586	2,234.29	10-0-1900-0000
							$2,234.29	
YUMA PIONEER								
8797	10.601.23.2321.0530.000.0000	LOVE BUS DRIVERS AD	4	0	03/11/2014	13523	50.00	10-601-23-2321-0530-000-0000
8797	10.601.23.2321.0530.000.0000	CLASSIFIED ADS - FEB	4	0	03/11/2014	13523	88.43	10-601-23-2321-0530-000-0000
8797	10.601.23.2321.0530.000.0000	DISPLAY AD - RENOVATIONS - YHS	4	0	03/11/2014	13523	125.78	10-601-23-2321-0530-000-0000
							$264.21	
YUMA SCHOOL DIST-1								
PAY BILL 2	10.5621	TRANSFER TO CAPITAL RESERVE - PB 2	1	0	03/03/2014	13490	10,499.99	10-0-5221
PAY BILLS 5	10.5621	TRANSFER TO CAPITAL RESERVE - PB 5	4	0	03/11/2014	13524	19,070.00	10-0-5221
PAY BILLS 14	10.5621	TRANSFER TO CAPITAL RESERVE - PB 14	15	0	03/24/2014	13552	13,652.00	10-0-5221
PAY BILLS 17	10.5621	TRANSFER TO CAPITAL RESERVE - PB 17	16	0	03/28/2014	13609	2,379.53	10-0-5221
							$45,601.52	
ZAHOUREK STSYEMS INC								
18047	10.301.11.1300.0610.000.0000	HALF MODEL - SCIENCE ZAHLLER	4	0	03/11/2014	13525	1,352.05	10-301-11-1300-0610-000-0000
							$1,352.05	
					Report Total		$275,598.73	

CHECK REGISTER

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YUMA SCHOOL DISTRICT-1
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
09222	NEOPOST USA INC	17	03/31/2014	3	1,000.00
10971	VIEROW TOOLS & EQUIPMENT	2	03/03/2014	1820	10,499.99
10977	INVENTIVE WIRLESS OF NEBRASKA LLC	5	03/11/2014	1821	470.00
10936	LANTZ-BOGGIO ARCGITECTS, PC	5	03/11/2014	1822	9,000.00
6573	WERN AIR	5	03/11/2014	1823	9,600.00
10980	HADDOCK CORPORATION	14	03/24/2014	1824	13,652.00
10725	IRIS INDUSTRIES	17	03/28/2014	1825	2,379.53
10972	WOOD, JOHN	3	03/03/2014	2003	17.55
5428	CASH-WA DISTRIBUTING CO	8	03/12/2014	2004	1,112.62
5728	ECOLAB	8	03/12/2014	2005	90.50
1350	SHOP ALL	8	03/12/2014	2006	491.04
09435	THE THOMPSON CO	8	03/12/2014	2007	13,255.70
09942	CDHS/FDP PROGRAM ACCOUNTING	9	03/20/2014	2008	127.35
6573	WERN AIR	11	03/20/2014	2009	1,324.84
10613	EECON	9071	03/12/2014	13275	(4,750.00)
			Void by 15 on 3/12/2014		
09720	AKRON HIGH SCHOOL	1	03/03/2014	13472	1,223.20
10935	ANDERSON, LEIF	1	03/03/2014	13473	104.00
09933	BRANDNER, CODY	1	03/03/2014	13474	90.00
10968	BRINK, GERALD	1	03/03/2014	13475	204.00
10212	CALICHE JR/SR HIGHSCHOOL	1	03/03/2014	13476	132.60
10970	CONTRERAZ, MIKE	1	03/03/2014	13477	106.00
10711	DARCHUK, PATTI	1	03/03/2014	13478	24.00
09416	DENNIS MURPHY, SHERRY	1	03/03/2014	13479	133.04
10951	HEINZ, BRAD	1	03/03/2014	13480	110.00
8037	JUNIOR LIBRARY GUILD	1	03/03/2014	13481	1,362.00
10039	MEANS, KEVIN	1	03/03/2014	13482	90.00
09937	METCALFE, RON	1	03/03/2014	13483	75.00
3205	NORTHERN COLORADO PAPER	1	03/03/2014	13484	732.09
1350	SHOP ALL	1	03/03/2014	13485	9.16
5480	TRANSWEST TRUCK	1	03/03/2014	13486	120.76
10969	WEISS, LYLE	1	03/03/2014	13487	106.00
6573	WERN AIR	1	03/03/2014	13488	2,823.02
7901	YUMA BUSINESS CONNECTION	1	03/03/2014	13489	373.98
1600	YUMA SCHOOL DIST-1	1	03/03/2014	13490	10,499.99
10973	COMFORT SUITES DTC	2	03/06/2014	13491	979.00
09361	YUMA HIGHSCHOOL	2	03/06/2014	13492	462.00
1095	CITY OF YUMA	6	03/11/2014	13493	19,024.37
10975	BIRDIE BALL	4	03/11/2014	13494	200.00
10707	BLUFFS SANITARY SUPPLY	4	03/11/2014	13495	1,314.97
1087	CAROLINA BIOLOGICAL SUPPLY	4	03/11/2014	13496	877.62
7841	CDW GOVERNMENT INC	4	03/11/2014	13497	75.45
09169	COLORADO RETAIL VENTURE SVCS	4	03/11/2014	13498	7,728.33
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	4	03/11/2014	13499	137.00
09678	DAY LIGHT DONUTS	4	03/11/2014	13500	24.00
6017	DISCOUNT SCHOOL SUPPLY	4	03/11/2014	13501	110.46
10830	EAGLE NET	4	03/11/2014	13502	174.04
10613	EECON	4	03/11/2014	13503	6,500.00
10853	EXPRESSTOLL SERVICE CENTER	4	03/11/2014	13504	30.80
09907	GLOBAL EQUIPMENT COMPANY	4	03/11/2014	13505	42.67
09400	GRAINGER	4	03/11/2014	13506	247.24
6537	HARDWARE HANK	4	03/11/2014	13507	65.37
1238	JOHN DEERE FINANCIAL	4	03/11/2014	13508	79.48
09900	LOCKS & THINGS	4	03/11/2014	13509	119.00
10974	MICROTEL INN & SUITES	9085	03/26/2014	13510	0.00
			Void by 15 on 3/26/2014		

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
7953	MY OFFICE ETC	4	03/11/2014	13511	46.12
2332	ORIENTAL TRADING	4	03/11/2014	13512	131.74
7848	PITNEY BOWES	9071	03/12/2014	13513	0.00
			Void by 15 on 3/12/2014		
08054	PRO SPORTS	4	03/11/2014	13514	4,598.93
6995	QUALITY FARM & RANCH	4	03/11/2014	13515	70.44
10943	SALAIS, DENISSE	4	03/11/2014	13516	155.49
09161	SCHOLASTIC INC.	4	03/11/2014	13517	20.99
1350	SHOP ALL	4	03/11/2014	13518	94.74
2157	VISA	4	03/11/2014	13519	35.97
10924	WEX BANK	4	03/11/2014	13520	477.24
6981	XEROX CORPORATION	4	03/11/2014	13521	3,261.04
10877	YOST FARM SUPPLY	4	03/11/2014	13522	139.05
1800	YUMA PIONEER	4	03/11/2014	13523	264.21
1600	YUMA SCHOOL DIST-1	4	03/11/2014	13524	19,070.00
10976	ZAHOUREK STSYEMS INC	4	03/11/2014	13525	1,352.05
09391	CASH	7	03/11/2014	13526	1,170.00
10652	HAMPTON INN	7	03/11/2014	13527	388.00
10821	SPRINGHILL SUITES BY MARRIOTT	7	03/11/2014	13528	2,673.00
10642	BULLER, JESS	8	03/12/2014	13529	216.72
10572	CHAPMAN CONSTRUCTION LLC	8	03/12/2014	13530	1,800.00
5728	ECOLAB	8	03/12/2014	13531	67.00
10519	G CUBED TECHNOLOGIES	8	03/12/2014	13532	437.50
09900	LOCKS & THINGS	8	03/12/2014	13533	70.00
6042	MCCANDLESS INTERNATIONAL TRUCK	8	03/12/2014	13534	132.00
10491	MEDIASTREAM	8	03/12/2014	13535	82.49
7953	MY OFFICE ETC	8	03/12/2014	13536	68.99
3205	NORTHERN COLORADO PAPER	8	03/12/2014	13537	746.22
09534	PURCHASE POWER	8	03/12/2014	13538	400.00
09254	SCHOOL SPECIALITY	8	03/12/2014	13539	57.78
10448	STANNARD, ROBERT	8	03/12/2014	13540	293.30
5480	TRANSWEST TRUCK	8	03/12/2014	13541	76.91
5621	VIAERO WIRELESS	8	03/12/2014	13542	467.22
2157	VISA	8	03/12/2014	13543	340.52
7901	YUMA BUSINESS CONNECTION	8	03/12/2014	13544	23.95
1206	ALD AUTOMOTIVE LLC	12	03/12/2014	13545	8,815.34
6930	CARQUEST YUMA	12	03/12/2014	13546	529.95
1286	NORTHEAST COLORADO BOCES	10	03/20/2014	13547	12,361.17
09342	SOURCE GAS	10	03/20/2014	13548	3,248.85
10971	VIEROW TOOLS & EQUIPMENT	10	03/20/2014	13549	153.70
6573	WERN AIR	10	03/20/2014	13550	360.00
1529	NORTHEASTERN JUNIOR COLLEGE	15	03/24/2014	13551	178.50
1600	YUMA SCHOOL DIST-1	15	03/24/2014	13552	13,652.00
6928	AMAZON	13	03/24/2014	13553	179.00
10734	AUTOMATED CONTROL SERVICE	13	03/24/2014	13554	157.50
10979	BIG DOG EXCAVATION	13	03/24/2014	13555	150.00
10707	BLUFFS SANITARY SUPPLY	13	03/24/2014	13556	119.00
7841	CDW GOVERNMENT INC	13	03/24/2014	13557	2,920.74
10611	CINTAS CORPORATION	13	03/24/2014	13558	352.13
5521	COLO BUREAU OF INVEST	13	03/24/2014	13559	118.50
2268	COLORADO STATE TREASURER	13	03/24/2014	13560	3,603.95
10836	CWC COMMERICAL WINDOW CLEANING	13	03/24/2014	13561	55.00
09914	FARMERS IMPLEMENT COMPANY INC	13	03/24/2014	13562	73.09
09400	GRAINGER	13	03/24/2014	13563	35.62
1202	HOCH LUMBER COMPANY	13	03/24/2014	13564	14.77

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
1208	HOUGHTON MIFFLIN COMPANY	13	03/24/2014	13565	153.78
10809	KELLEY, CHRIS	13	03/24/2014	13566	49.00
1236	KORF CONTINENTAL, INC	13	03/24/2014	13567	29.82
10365	LAMAR HIGH SCHOOL	13	03/24/2014	13568	125.00
09273	MARC	13	03/24/2014	13569	184.80
10157	MARRIOTT DENVER TECH CENTER	13	03/24/2014	13570	1,030.00
10529	MATHESON TRI-GAS INC	13	03/24/2014	13571	1,032.34
7953	MY OFFICE ETC	13	03/24/2014	13572	59.03
09222	NEOPOST USA INC	13	03/24/2014	13573	149.85
1286	NORTHEAST COLORADO BOCES	13	03/24/2014	13574	67.00
1529	NORTHEASTERN JUNIOR COLLEGE	13	03/24/2014	13575	34,177.00
3205	NORTHERN COLORADO PAPER	13	03/24/2014	13576	417.43
10712	NORTHGLENN HIGH SCHOOL	13	03/24/2014	13577	250.00
7693	POWR-FLITE	13	03/24/2014	13578	109.62
6995	QUALITY FARM & RANCH	13	03/24/2014	13579	89.63
09448	QUALITY HEATING & COOLING	13	03/24/2014	13580	350.00
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	13	03/24/2014	13581	870.10
09342	SOURCE GAS	13	03/24/2014	13582	13,220.91
2000	UNIFIRST	13	03/24/2014	13583	45.37
2157	VISA	13	03/24/2014	13584	302.51
7901	YUMA BUSINESS CONNECTION	13	03/24/2014	13585	163.47
1750	YUMA MIDDLE SCHOOL	13	03/24/2014	13586	2,234.29
1053	ALCO	16	03/28/2014	13587	43.96
09982	BAKER, MARV	16	03/28/2014	13588	155.20
10981	BLACH SERVICES LLC	16	03/28/2014	13589	1,000.00
1081	CAPLAN AND EARNEST	16	03/28/2014	13590	578.50
10983	CHRISTENSEN, BRIAN	16	03/28/2014	13591	78.40
7855	EPES SOFTWARE	16	03/28/2014	13592	119.00
6537	HARDWARE HANK	16	03/28/2014	13593	4.29
10982	KAUTZ, DAVE	16	03/28/2014	13594	198.00
10241	LUNGWITZ, TRACY	16	03/28/2014	13595	110.00
09221	METCALFE, KRISTIN	16	03/28/2014	13596	56.00
09937	METCALFE, RON	16	03/28/2014	13597	112.00
5609	NEBRASKA SAFETY & FIRE	16	03/28/2014	13598	220.00
1529	NORTHEASTERN JUNIOR COLLEGE	16	03/28/2014	13599	358.50
6797	PINNACOL ASSURANCE	16	03/28/2014	13600	74.21
7693	POWR-FLITE	16	03/28/2014	13601	32.10
7932	PRINT & DESIGN	16	03/28/2014	13602	169.00
6995	QUALITY FARM & RANCH	16	03/28/2014	13603	319.51
5031	WALMART	16	03/28/2014	13604	29.81
09522	WALSWORTH PUBLISHING COMPANY	16	03/28/2014	13605	550.00
4613	WELD COUNTY SCHOOL DIST. 6	16	03/28/2014	13606	2,041.58
6573	WERN AIR	16	03/28/2014	13607	10,763.72
7901	YUMA BUSINESS CONNECTION	16	03/28/2014	13608	4.29
1600	YUMA SCHOOL DIST-1	16	03/28/2014	13609	2,379.53
		Report Total			$275,598.73

BALANCE SHEET

As of March 31, 2014

Yuma Balance Sheet

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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	19,592.78	(168.80)	19,423.98	10-8101
	CASH IN BANK	973.34	4,299.87	5,273.21	10-8101
	MONEY MARKET ACCT	4,005,531.27	221,728.80	4,227,260.07	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	$5,340,443.47	225,859.87	5,566,303.34	• 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	2,748.87	378.48	3,127.35	10-7471
	DEFERRED REVENUES	(40,256.33)	0.00	(40,256.33)	10-7481
7400	CURRENT LIABILITIES	($707,528.35)	378.48	(707,149.87)	• 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	1,957,127.34	(226,238.35)	1,730,888.99	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.	($4,632,915.12)	(226,238.35)	(4,859,153.47)	• 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

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YUMA SCHOOL DISTRICT-1

Building Fund 41

Account Class 6100 Reserved Co Dept of Ed use only.

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Reserved Co Dept of Ed use only.						
		BEGINNING FUND BALANCE	0.00	0.00	0.00	41-6750
	6100	Reserved Co Dept of Ed use only.	$0.00	0.00	0.00	* Account Class
	41	Building Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43
Account Class 8100 CURRENT ASSETS

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
CURRENT ASSETS					
	CAPITAL IMPROVEMENT CHECKING	792.07	1.73	793.80	43-8101
	DUE FROM GENERAL FUND	5,207.25	0.00	5,207.25	43-8132
8100	CURRENT ASSETS	$5,999.32	1.73	6,001.05	* Account Class
Reserved Co Dept of Ed use only.					
	COMMITTED FUND BALANCE	(377.27)	0.00	(377.27)	43-6750
	FUND CHANGE	(5,622.05)	(1.73)	(5,623.78)	43-6754
6100	Reserved Co Dept of Ed use only.	($5,999.32)	(1.73)	(6,001.05)	* Account Class
43	Capital Reserve Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Food Service Fund 51

Account Class 8200 FIXED ASSETS

		Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
FIXED ASSETS						
		EQUIPMENT	87,487.18	0.00	87,487.18	51-8241
		ACCUMULATED DEPRECIATION	(43,588.98)	0.00	(43,588.98)	51-8242
	8200	FIXED ASSETS	$43,898.20	0.00	43,898.20	* Account Class
CURRENT ASSETS						
		CASH IN BANK	57,586.06	2,622.77	60,208.83	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	$53.01	2,622.77	2,675.78	* 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	105,418.54	(2,622.77)	102,795.77	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.	($15,273.12)	(2,622.77)	(17,895.89)	* 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 March 31, 2014

Fund Balance Report

Printed: 4/9/2014 8:12 AM

YUMA SCHOOL DISTRICT-1

		Month to Date		Year to Date		Fund Balance		
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start of Year	Current
10	General Fund Total	701,260.87	927,499.22	5,814,977.78	3,854,110.78	(1,960,867.00)	6,820,020.47	4,859,153.47
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	45,601.52	45,603.25	338,975.51	344,836.79	5,861.28	139.77	6,001.05
51	Food Service Fund	30,782.16	33,404.93	255,015.44	192,991.07	(62,024.37)	79,920.26	17,895.89
74	Pupil Activity Agency Fund	0.00	0.00	0.00	0.00	0.00	137,858.19	137,858.19
		$777,644.55	$1,006,507.40	$6,408,968.73	$4,391,938.64	($2,017,030.09)	$8,099,327.90	$6,082,297.81