REVENUE REPORT

As of April 30, 2014

YSD 1 Revenue Report

Report as of: 4/30/2014

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
COUNSELOR CORP GRANT	0.00	21,000.00	0.00	0.00	100.00	10-000-00-0000-3000-000-3192
READ ACT	0.00	14,533.24	0.00	(0.24)	100.00	10-000-00-0000-3000-000-3206
RACE TO THE TOP	0.00	5,923.00	0.00	0.00	100.00	10-000-00-0000-4000-000-4413
PBS GRANT	0.00	0.00	600.00	600.00	0.00	10-000-00-1760-000-0000
TITLE II RETENTION/RECRUIT	0.00	0.00	37,633.00	0.00	0.00	10-000-00-3000-000-5367
HOLD HARMLESS -KINDERGARTEN	0.00	0.00	45,600.00	45,600.00	0.00	10-000-00-3111-000-0000
PROPERTY TAX/OVERRIDE	45,533.98	845,072.13	3,456,486.00	2,611,413.87	24.45	10-0-1110-0000
SPECIFIC OWNERSHIP	0.00	355,856.56	360,000.00	4,143.44	98.85	10-0-1120-0000
PENALTIES/INTEREST	3.10	5,323.73	6,500.00	1,176.27	81.90	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	1,028.11	16,025.92	25,000.00	8,974.08	64.10	10-0-1510-0000
PRESCHOOL	277.50	4,086.50	8,000.00	3,913.50	51.08	10-0-1790-0000
OTHER LOCAL REVENUE	26,653.67	64,785.44	151,000.00	86,214.56	42.90	10-0-1900-0000
MINERAL LEASES	0.00	2,757.37	5,000.00	2,242.63	55.15	10-0-2010-0000
ED OF HANDI- ECEA	0.00	0.00	89,000.00	89,000.00	0.00	10-0-3000-3130
ELPA	0.00	39,063.00	42,000.00	2,937.00	93.01	10-0-3000-3140
GIFTED & TALENTED GRANT	0.00	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
BOCES STUDENT WELLNESS GRANT	0.00	0.00	4,560.00	4,560.00	0.00	10-0-3000-3202
LIBRARY PROGRAM	0.00	3,000.00	0.00	0.00	100.00	10-0-3000-3207
E/C BOCES MIGRANT PROGRAM	0.00	0.00	15,000.00	15,000.00	0.00	10-0-3000-3900
CVA REVENUE	0.00	29,878.26	42,000.00	12,121.74	71.14	10-0-3010-3120
STATE EQUALIZATION	295,688.01	2,916,581.64	3,044,385.00	580,397.36	83.40	10-0-3110-3110
BOCES PASS THROUGH - ECEA	0.00	50,853.39	59,589.00	38,146.61	57.14	10-0-3951-3130
TITLE I	60,662.00	139,691.00	170,989.00	89,661.00	60.91	10-0-4000-4010
MIGRANT GRANT	0.00	40.00	0.00	(40.00)	0.00	10-0-4000-4011
TITLE III-ELL	10,889.00	30,138.00	19,299.00	(10,886.00)	156.54	10-0-4000-4365
TITLE II-A	7,898.00	9,080.00	37,130.00	29,704.00	23.41	10-0-4000-4367
TITLE VI B	0.00	0.00	0.00	12,498.00	0.00	10-0-4000-7358
BOCES - CARL PERKINS	0.00	4,028.77	4,680.00	651.23	86.08	10-0-4951-4048
TRANSFER TO CAPITAL RESERVE	(4,282.20)	(343,894.69)	(495,600.00)	(162,255.31)	67.94	10-0-5221
SCHOOL LUNCH TFR	0.00	(86,835.76)	0.00	(14.24)	99.98	10-0-5251-0000
BEGINNING FUND BALANCE	0.00	0.00	6,648,836.00	6,844,525.00	0.00	10-0-6001
YMS ATHLETICS	125.00	10,695.25	13,715.00	3,019.75	77.98	10-201-00-1700-000-0000
YHS ATHLETICS	8,560.81	66,565.11	65,205.00	(1,360.11)	102.09	10-301-00-0000-1700-000-0000
10 General Fund Total	453,036.98	4,307,147.76	13,951,177.00	10,303,742.24	29.48	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
	PROPERTY TAX	0.00	0.00	786,100.00	786,100.00	0.00	31-0-1110-0000
	BEGINNING FUND BALANCE	0.00	0.00	1,031,544.00	1,036,885.00	0.00	31-0-6001-0000
31 Bond Redemption Fund		0.00	0.00	1,817,644.00	1,822,985.00	0.00	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Capital Reserve Fund 43

Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
	INTEREST INCOME	0.26	17.31	50.00	32.69	34.62	43-000-00-1510
	ALLOCATION FROM GENERAL FUND	4,282.20	349,101.94	495,600.00	157,048.06	68.97	43-000-00-5210
43 Capital Reserve Fund		4,282.46	349,119.25	495,650.00	157,080.75	68.97	Fund

YSD 1 Revenue Report

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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	16.46	84.35	100.00	15.65	84.35	51-000-00-0000-1510-000-0000
	STUDENT MEALS	3,796.70	41,302.03	50,000.00	8,697.97	82.60	51-000-00-0000-1611-000-4555
	ADULT MEALS	1,112.20	8,848.82	14,539.00	1,151.18	88.49	51-000-00-0000-1621-000-4555
	ALA CARTE	13.50	119.45	200.00	(19.45)	119.45	51-000-00-0000-1625-000-0000
	OTHER	104.01	423.23	700.00	276.77	60.46	51-000-00-0000-1690-000-0000
	FEDERAL AIDE - BREAKFAST	5,250.47	37,287.38	60,000.00	22,712.62	62.15	51-000-00-0000-4000-000-4553
	FEDERAL AIDE - LUNCH	21,492.46	132,112.71	195,000.00	62,887.29	67.75	51-000-00-0000-4000-000-4555
	COMMODITIES RECEIVED	0.00	0.00	18,723.00	18,723.00	0.00	51-000-00-0000-4550-000-4555
	SMCN	0.00	3,368.80	3,500.00	0.20	99.99	51-000-00-3000-000-3161
	STATE START SMART AIDE	141.20	713.20	1,500.00	36.80	95.09	51-000-00-3000-000-3164
	STATE REDUCED LUNCH REIMB	88.50	746.60	1,500.00	3.40	99.55	51-000-00-3000-000-3169
	DISTRICT SUBSIDY	0.00	0.00	0.00	86,850.00	0.00	51-000-00-5210-000-0000
	BEGINNING FUND BALANCE	0.00	0.00	120,692.00	79,920.00	0.00	51-0-6001
51 Food Service Fund		32,015.50	225,006.57	466,454.00	281,255.43	44.44	Fund

YSD 1 Revenue Report

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YUMA SCHOOL DISTRICT-1

Report as of: 4/30/2014

Pupil Activity Agency Fund 74 Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
PUPIL ACT REVENUES	0.00	0.00	220,000.00	137,858.00	0.00	74-000-1700
74 Pupil Activity Agency Fund	0.00	0.00	220,000.00	137,858.00	0.00	Fund
Report Total:	489,334.94	4,881,273.58	16,950,925.00	12,702,921.42	27.76	

EXPENDITURE REPORT

As of April 30, 2014

Yuma Expenditure Report

Report as of: 4/30/2014

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YUMA SCHOOL DISTRICT-1

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	51,609.84	0.00	66,927.00	15,317.16	77.11	10-102-11-0040-0110-201-3141
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	1,856.51	17,336.97	0.00	21,274.00	3,937.03	81.49	10-102-11-0040-0110-416-3141
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	0.00	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	714.74	0.00	970.00	255.26	73.68	10-102-11-0040-0221-201-3141
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	0.00	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	26.92	250.50	0.00	308.00	57.50	81.33	10-102-11-0040-0221-416-3141
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	937.84	8,351.21	0.00	11,224.00	2,872.79	74.40	10-102-11-0040-0230-201-3141
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	0.00	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	323.96	2,923.55	0.00	3,568.00	644.45	81.94	10-102-11-0040-0230-416-3141
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	806.98	7,666.31	0.00	9,684.00	2,017.69	79.16	10-102-11-0040-0250-201-3141
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	536.69	5,503.98	0.00	8,002.00	2,498.02	68.78	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	134.57	844.95	0.00	1,500.00	655.05	56.33	10-102-11-0040-0442-000-0000
10.102.11.0040.0570.000.0000	SNACKS	142.62	1,294.30	0.00	1,500.00	205.70	86.29	10-102-11-0040-0570-000-0000
10.102.11.0040.0580.000.0000	STAFF TRAVEL	0.00	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	0.00	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	24.19	219.06	0.00	100.00	(119.06)	219.06	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	239.58	2,386.49	0.00	2,875.00	488.51	83.01	10-102-26-2620-0110-608-0000
10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	3.47	34.58	0.00	42.00	7.42	82.33	10-102-26-2620-0221-608-0000
10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	41.81	403.58	0.00	482.00	78.42	83.73	10-102-26-2620-0230-608-0000
10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS	3.06	30.60	0.00	37.00	6.40	82.70	10-102-26-2620-0250-608-0000
10.102.26.2620.0400.000.0000	BUILDING REPAIRS	0.00	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	1,344.62	0.00	1,890.00	545.38	71.14	10-102-26-2620-0610-000-0000
10.102.26.2620.0620.000.0000	UTILITIES	483.06	4,034.80	0.00	4,500.00	465.20	89.66	10-102-26-2620-0620-000-0000
102 Little Indians Preschool		11,261.81	109,549.85	0.00	141,641.00	32,091.15	77.34	* 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	1,632.91	16,297.56	0.00	19,595.00	3,297.44	83.17	10-301-11-0030-0110-406-4365
10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY	1,200.00	9,567.38	0.00	20,000.00	10,432.62	47.84	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	17.41	138.75	0.00	290.00	151.25	47.84	10-301-11-0030-0221-204-0000
10.301.11.0030.0221.406.4365	HS TITLE III-A MEDICARE	11.06	110.13	0.00	284.00	173.87	38.78	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

Report as of: 4/30/2014

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	209.41	1,636.42	0.00	3,354.00	1,717.58	48.79	10-301-11-0030-0230-204-0000
10.301.11.0030.0230.406.4365	HS TITLE III-A PERA	133.08	1,284.39	0.00	3,286.00	2,001.61	39.09	10-301-11-0030-0230-406-4365
10.301.11.0030.0250.406.4365	HS TITLE III-A MEDICAL INS	403.49	4,034.90	0.00	4,842.00	807.10	83.33	10-301-11-0030-0250-406-4365
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT	0.00	417.30	0.00	2,500.00	2,082.70	16.69	10-301-11-0030-0350-000-0000
10.301.11.0030.0442.000.0000	COPIER LEASE	560.31	4,747.92	0.00	8,000.00	3,252.08	59.35	10-301-11-0030-0442-000-0000
10.301.11.0030.0450.000.0000	YEARBOOK SUPPLIES	0.00	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	105.00	525.72	0.00	800.00	274.28	65.72	10-301-11-0030-0580-000-0000
10.301.11.0030.0610.000.0000	SUPPLIES	149.99	3,726.89	0.00	4,500.00	773.11	82.82	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	213.33	213.33	0.00	500.00	286.67	42.67	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	3,165.67	31,505.92	0.00	37,988.00	6,482.08	82.94	10-301-11-0200-0110-201-0000
10.301.11.0200.0221.201.0000	HS ART MEDICARE	45.18	449.77	0.00	551.00	101.23	81.63	10-301-11-0200-0221-201-0000
10.301.11.0200.0230.201.0000	HS ART PERA	543.66	5,245.25	0.00	6,371.00	1,125.75	82.33	10-301-11-0200-0230-201-0000
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	403.49	4,034.90	0.00	4,842.00	807.10	83.33	10-301-11-0200-0250-201-0000
10.301.11.0200.0610.000.0000	ART SUPPLIES	0.00	1,327.19	0.00	2,000.00	672.81	66.36	10-301-11-0200-0610-000-0000
10.301.11.0320.0610.000.0000	ACCOUNTING SUPPLIES	0.00	719.40	0.00	600.00	(119.40)	119.90	10-301-11-0320-0610-000-0000
10.301.11.0320.0730.000.0000	ACCOUNTING EQUIPMENT	0.00	0.00	119.40	250.00	130.60	47.76	10-301-11-0320-0730-000-0000
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY	8,948.51	88,864.17	0.00	107,382.00	18,517.83	82.76	10-301-11-0500-0110-201-0000
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	121.37	1,205.81	0.00	1,557.00	351.19	77.44	10-301-11-0500-0221-201-0000
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	1,460.58	14,063.70	0.00	18,008.00	3,944.30	78.10	10-301-11-0500-0230-201-0000
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	1,210.47	12,104.70	0.00	14,526.00	2,421.30	83.33	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	10,104.54	0.00	14,184.00	4,079.46	71.24	10-301-11-0590-0110-201-3140
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	14.28	142.03	0.00	206.00	63.97	68.95	10-301-11-0590-0221-201-3140
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	171.82	1,656.29	0.00	2,379.00	722.71	69.62	10-301-11-0590-0230-201-3140
10.301.11.0590.0250.201.3140	HS ELA TEACHER MEDICAL INS	204.57	2,045.70	0.00	4,842.00	2,796.30	42.25	10-301-11-0590-0250-201-3140
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	2,735.62	27,095.71	0.00	32,828.00	5,732.29	82.54	10-301-11-0600-0110-201-0000
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	31.74	312.50	0.00	476.00	163.50	65.65	10-301-11-0600-0221-201-0000
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	381.92	3,645.35	0.00	5,505.00	1,859.65	66.22	10-301-11-0600-0230-201-0000
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	403.49	4,034.90	0.00	4,652.00	617.10	86.73	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	3,041.67	28,654.01	0.00	36,500.00	7,845.99	78.50	10-301-11-0800-0110-201-0000
10.301.11.0800.0221.201.0000	HS PE MEDICARE	43.38	409.64	0.00	529.00	119.36	77.44	10-301-11-0800-0221-201-0000
10.301.11.0800.0230.201.0000	HS PE PERA	522.02	4,783.14	0.00	6,121.00	1,337.86	78.14	10-301-11-0800-0230-201-0000
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	403.49	3,833.15	0.00	3,160.00	(673.15)	121.30	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

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	103,586.42	0.00	120,328.00	16,741.58	86.09	10-301-11-1100-0110-201-0000
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	139.79	1,441.55	0.00	1,745.00	303.45	82.61	10-301-11-1100-0221-201-0000
10.301.11.1100.0230.201.0000	HS MATH PERA	1,682.18	16,800.44	0.00	20,179.00	3,378.56	83.26	10-301-11-1100-0230-201-0000
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	1,070.32	10,871.52	0.00	12,844.00	1,972.48	84.64	10-301-11-1100-0250-201-0000
10.301.11.1100.0610.000.0000	MATH SUPPLIES	0.00	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	11,523.79	0.00	15,348.00	3,824.21	75.08	10-301-11-1240-0110-201-0000
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	18.28	164.64	0.00	222.00	57.36	74.16	10-301-11-1240-0221-201-0000
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	220.06	1,924.72	0.00	2,574.00	649.28	74.78	10-301-11-1240-0230-201-0000
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS	201.74	1,815.70	0.00	2,421.00	605.30	75.00	10-301-11-1240-0250-201-0000
10.301.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-1240-0610-000-0000
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY	1,693.63	16,855.63	0.00	20,324.00	3,468.37	82.93	10-301-11-1250-0110-201-0000
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	24.32	242.07	0.00	295.00	52.93	82.06	10-301-11-1250-0221-201-0000
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	292.60	2,822.72	0.00	3,408.00	585.28	82.83	10-301-11-1250-0230-201-0000
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	201.74	2,017.40	0.00	2,421.00	403.60	83.33	10-301-11-1250-0250-201-0000
10.301.11.1250.0400.000.0000	INST MUSIC REPAIRS	0.00	0.00	0.00	250.00	250.00	0.00	10-301-11-1250-0400-000-0000
10.301.11.1250.0610.000.0000	INST MUSIC SUPPLIES	269.99	404.98	0.00	500.00	95.02	81.00	10-301-11-1250-0610-000-0000
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY	6,552.92	66,496.08	0.00	93,983.00	27,486.92	70.75	10-301-11-1300-0110-201-0000
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	89.25	907.03	0.00	1,363.00	455.97	66.55	10-301-11-1300-0221-201-0000
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	1,074.09	10,574.69	0.00	15,761.00	5,186.31	67.09	10-301-11-1300-0230-201-0000
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	806.98	8,271.55	0.00	12,105.00	3,833.45	68.33	10-301-11-1300-0250-201-0000
10.301.11.1300.0400.000.0000	SCIENCE REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	10-301-11-1300-0400-000-0000
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	57.00	2,894.94	0.00	5,000.00	2,105.06	57.90	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	59,669.50	0.00	71,982.00	12,312.50	82.90	10-301-11-1500-0110-201-0000
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	84.40	840.41	0.00	1,044.00	203.59	80.50	10-301-11-1500-0221-201-0000
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	1,015.60	9,801.98	0.00	12,071.00	2,269.02	81.20	10-301-11-1500-0230-201-0000
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	806.98	7,929.65	0.00	8,002.00	72.35	99.10	10-301-11-1500-0250-201-0000
10.301.11.1500.0610.000.0000	SOC STUDIES SUPPLIES	213.18	604.00	0.00	300.00	(304.00)	201.33	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	3,583.17	35,661.01	0.00	42,998.00	7,336.99	82.94	10-301-12-1700-0110-202-3130
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	6,188.05	56,347.76	0.00	74,426.00	18,078.24	75.71	10-301-12-1700-0110-416-3130
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	51.96	517.12	0.00	623.00	105.88	83.00	10-301-12-1700-0221-202-3130
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	87.63	796.69	0.00	1,079.00	282.31	73.84	10-301-12-1700-0221-416-3130
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	625.26	6,030.86	0.00	7,211.00	1,180.14	83.63	10-301-12-1700-0230-202-3130
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	1,054.58	9,310.57	0.00	12,481.00	3,170.43	74.60	10-301-12-1700-0230-416-3130
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	263.34	2,633.40	0.00	4,842.00	2,208.60	54.39	10-301-12-1700-0250-202-3130
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	1,734.36	15,589.18	0.00	22,527.00	6,937.82	69.20	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	7,012.65	70,891.32	0.00	83,207.00	12,315.68	85.20	10-301-13-0100-0110-201-3120
10.301.13.0100.0221.201.3120	HS AG MEDICARE	96.64	976.60	0.00	1,206.00	229.40	80.98	10-301-13-0100-0221-201-3120
10.301.13.0100.0230.201.3120	HS AG PERA	1,163.05	11,386.84	0.00	13,954.00	2,567.16	81.60	10-301-13-0100-0230-201-3120
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	666.83	6,994.80	0.00	9,684.00	2,689.20	72.23	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	0.00	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	29,260.00	0.00	35,280.00	6,020.00	82.94	10-301-13-0300-0110-201-3120
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	41.86	411.58	0.00	512.00	100.42	80.39	10-301-13-0300-0221-201-3120
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	503.71	4,801.11	0.00	5,916.00	1,114.89	81.15	10-301-13-0300-0230-201-3120
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	403.49	4,034.90	0.00	4,842.00	807.10	83.33	10-301-13-0300-0250-201-3120
10.301.13.0300.0580.000.0000	BUSINESS STUDENT TRAVEL	2,080.00	2,080.00	0.00	1,000.00	(1,080.00)	208.00	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	430.03	430.03	0.00	500.00	69.97	86.01	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	9,823.88	0.00	11,845.00	2,021.12	82.94	10-301-13-0900-0110-201-3120
10.301.13.0900.0221.201.3120	FACS MEDICARE	13.88	138.05	0.00	172.00	33.95	80.26	10-301-13-0900-0221-201-3120
10.301.13.0900.0230.201.3120	FACS PERA	167.03	1,610.06	0.00	1,986.00	375.94	81.07	10-301-13-0900-0230-201-3120
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	198.92	1,989.20	0.00	2,326.00	336.80	85.52	10-301-13-0900-0250-201-3120
10.301.13.0900.0581.000.0000	FCCLA TRAVEL	0.00	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	0.00	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	1,381.36	70,795.22	0.00	102,227.00	31,431.78	69.25	10-301-14-1800-0150-407-0000
10.301.14.1800.0221.407.0000	HS CO-CURRICULAR MEDICARE	19.15	1,006.80	0.00	1,482.00	475.20	67.94	10-301-14-1800-0221-407-0000
10.301.14.1800.0230.407.0000	HS CO-CURRICULAR PERA	230.55	11,850.27	0.00	17,143.00	5,292.73	69.13	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	1,066.14	14,834.75	0.00	6,000.00	(8,834.75)	247.25	10-301-14-1800-0581-000-0000
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	50.00	3,551.57	0.00	7,085.00	3,533.43	50.13	10-301-14-1800-0610-000-0000
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	2,186.40	18,432.93	0.00	20,000.00	1,567.07	92.16	10-301-14-1800-0632-632-0000
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	0.00	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	310.00	17,875.83	0.00	13,575.00	(4,300.83)	131.68	10-301-14-1800-0810-000-0000
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN	475.60	8,096.79	0.00	4,000.00	(4,096.79)	202.42	10-301-14-2630-0400-000-0000
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS	0.00	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

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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	49,816.66	0.00	64,050.00	14,233.34	77.78	10-301-21-2120-0110-211-0000
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-301-21-2120-0110-513-0000
10.301.21.2120.0221.211.0000	HS COUNSELOR MEDICARE	75.47	704.17	0.00	929.00	224.83	75.80	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	8,223.51	0.00	10,741.00	2,517.49	76.56	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	2,158.67	0.00	4,842.00	2,683.33	44.58	10-301-21-2120-0250-211-0000
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDCIAL	0.00	1,613.96	0.00	0.00	(1,613.96)	0.00	10-301-21-2120-0250-513-0000
10.301.21.2120.0320.000.0000	GUIDANCE TESTING	0.00	2,398.55	0.00	3,000.00	601.45	79.95	10-301-21-2120-0320-000-0000
10.301.21.2120.0600.000.4048	PERKINS - COUNSELOR	0.00	0.00	0.00	180.00	180.00	0.00	10-301-21-2120-0600-000-4048
10.301.21.2120.0610.000.0000	GUIDANCE SUPPLIES	0.00	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	13,314.33	0.00	16,044.00	2,729.67	82.99	10-301-22-2220-0110-411-0000
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	19.39	193.10	0.00	233.00	39.90	82.88	10-301-22-2220-0221-411-0000
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	233.31	2,251.70	0.00	2,691.00	439.30	83.68	10-301-22-2220-0230-411-0000
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	263.34	2,633.40	0.00	4,842.00	2,208.60	54.39	10-301-22-2220-0250-411-0000
10.301.22.2220.0400.000.0000	MEDIA REPAIRS	0.00	0.00	0.00	200.00	200.00	0.00	10-301-22-2220-0400-000-0000
10.301.22.2220.0610.000.0000	MEDIA SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-301-22-2220-0610-000-0000
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	0.00	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	6,890.67	68,578.51	0.00	82,688.00	14,109.49	82.94	10-301-24-2410-0110-105-0000
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	4,041.67	48,741.33	0.00	110,050.00	61,308.67	44.29	10-301-24-2410-0110-106-0000
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	4,480.92	43,757.09	0.00	53,771.00	10,013.91	81.38	10-301-24-2410-0110-506-0000
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	98.21	977.34	0.00	1,199.00	221.66	81.51	10-301-24-2410-0221-105-0000
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	53.03	568.30	0.00	1,596.00	1,027.70	35.61	10-301-24-2410-0221-106-0000
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	61.47	599.73	0.00	780.00	180.27	76.89	10-301-24-2410-0221-506-0000
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	1,181.93	11,399.23	0.00	13,867.00	2,467.77	82.20	10-301-24-2410-0230-105-0000
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	638.25	7,562.63	0.00	18,455.00	10,892.37	40.98	10-301-24-2410-0230-106-0000
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	739.78	6,998.38	0.00	9,017.00	2,018.62	77.61	10-301-24-2410-0230-506-0000
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	403.49	4,034.90	0.00	4,842.00	807.10	83.33	10-301-24-2410-0250-105-0000
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	403.49	4,034.90	0.00	9,684.00	5,649.10	41.67	10-301-24-2410-0250-106-0000
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	806.98	8,069.80	0.00	9,684.00	1,614.20	83.33	10-301-24-2410-0250-506-0000
10.301.24.2410.0530.000.0000	COMMUNICATION	681.58	3,513.47	0.00	4,000.00	486.53	87.84	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	56,773.30	0.00	72,378.00	15,604.70	78.44	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	798.04	0.00	1,049.00	250.96	76.08	10-301-26-2620-0221-608-0000
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	1,019.52	9,318.79	0.00	12,138.00	2,819.21	76.77	10-301-26-2620-0230-608-0000
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	806.98	8,069.80	0.00	8,002.00	(67.80)	100.85	10-301-26-2620-0250-608-0000
10.301.26.2620.0320.000.0000	CONTRACTED SERVICES	69.35	672.35	0.00	800.00	127.65	84.04	10-301-26-2620-0320-000-0000
10.301.26.2620.0400.000.0000	BUILDING REPAIRS	2,460.69	51,303.15	0.00	35,000.00	(16,303.15)	146.58	10-301-26-2620-0400-000-0000
10.301.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	159.86	9,764.09	288.93	14,000.00	3,946.98	71.81	10-301-26-2620-0610-000-0000
10.301.26.2620.0620.000.0000	UTILITIES	11,803.76	105,015.82	0.00	120,000.00	14,984.18	87.51	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		150,832.45	1,731,481.81	966.52	2,117,223.00	384,774.67	81.83	* Location
K - 8 FACILITY								
10.501.11.0018.0110.201.0000	K-8 TEACHER SALARY	129,530.42	1,277,431.09	0.00	1,604,205.00	326,773.91	79.63	10-501-11-0018-0110-201-0000
10.501.11.0018.0110.416.4365	K-8 TITLE III A AIDE	0.00	0.00	0.00	15,397.00	15,397.00	0.00	10-501-11-0018-0110-416-4365
10.501.11.0018.0120.204.0000	K-8 SUB SALARY	2,680.00	24,790.00	0.00	43,000.00	18,210.00	57.65	10-501-11-0018-0120-204-0000
10.501.11.0018.0221.201.0000	K-8 TEACHER MEDICARE	1,640.22	16,206.27	0.00	21,197.00	4,990.73	76.46	10-501-11-0018-0221-201-0000
10.501.11.0018.0221.204.0000	K-8 SUB MEDICARE	38.85	359.49	0.00	624.00	264.51	57.61	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	21,745.37	208,275.12	0.00	269,025.00	60,749.88	77.42	10-501-11-0018-0230-201-0000
10.501.11.0018.0230.204.0000	K-8 SUB PERA	467.65	4,231.62	0.00	7,211.00	2,979.38	58.68	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	14,575.73	145,534.69	0.00	181,735.00	36,200.31	80.08	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	1,916.52	16,086.73	0.00	23,455.00	7,368.27	68.59	10-501-11-0018-0400-000-0000
10.501.11.0018.0580.000.0000	STAFF TRAVEL	3,370.20	3,969.44	0.00	4,000.00	30.56	99.24	10-501-11-0018-0580-000-0000
10.501.11.0018.0610.000.0000	SUPPLIES	63.69	14,064.24	144.89	19,000.00	4,790.87	74.78	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	78.00	1,235.47	0.00	1,700.00	464.53	72.67	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	3,664.58	36,296.83	0.00	45,975.00	9,678.17	78.95	10-501-11-0590-0110-201-3140
10.501.11.0590.0110.401.3140	K-8 ELA AIDE SALARY	6,384.54	51,823.57	0.00	67,609.00	15,785.43	76.65	10-501-11-0590-0110-401-3140
10.501.11.0590.0221.201.3140	K-8 ELA TEACHER MEDICARE	50.67	501.64	0.00	667.00	165.36	75.21	10-501-11-0590-0221-201-3140
10.501.11.0590.0221.401.3140	K-8 ELA AIDE MEDICARE	91.33	740.03	0.00	980.00	239.97	75.51	10-501-11-0590-0221-401-3140
10.501.11.0590.0230.201.3140	K-8 ELA TEACHER PERA	609.77	5,851.28	0.00	7,710.00	1,858.72	75.89	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	1,099.10	8,670.87	0.00	11,338.00	2,667.13	76.48	10-501-11-0590-0230-401-3140
10.501.11.0590.0250.201.3140	K-8 ELA TEACHER MED INS	403.49	4,034.90	0.00	4,842.00	807.10	83.33	10-501-11-0590-0250-201-3140
10.501.11.0590.0250.401.3140	K-8 ELA AIDE MED INS	1,877.30	15,141.59	0.00	20,846.00	5,704.41	72.64	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	12,630.17	119,755.40	0.00	151,562.00	31,806.60	79.01	10-501-12-1700-0110-202-3130
10.501.12.1700.0110.416.3130	K-8 SPED AIDE SALARY	17,594.05	181,806.98	0.00	213,220.00	31,413.02	85.27	10-501-12-1700-0110-416-3130
10.501.12.1700.0221.202.3130	K-8 SPED TEACHER MEDICARE	181.71	1,722.09	0.00	2,197.00	474.91	78.38	10-501-12-1700-0221-202-3130
10.501.12.1700.0221.416.3130	K-8 SPED AIDE MEDICARE	248.54	2,515.55	0.00	3,092.00	576.45	81.36	10-501-12-1700-0221-416-3130
10.501.12.1700.0230.202.3130	K-8 SPED TEACHER PERA	2,186.62	20,105.78	0.00	25,417.00	5,311.22	79.10	10-501-12-1700-0230-202-3130
10.501.12.1700.0230.416.3130	K-8 SPED AIDE PERA	2,990.82	29,176.53	0.00	35,757.00	6,580.47	81.60	10-501-12-1700-0230-416-3130
10.501.12.1700.0250.202.3130	K-8 SPED TEACHER MED INS	1,613.96	14,929.13	0.00	24,209.00	9,279.87	61.67	10-501-12-1700-0250-202-3130
10.501.12.1700.0250.416.3130	K-8 SPED AIDE MED INS	5,231.47	54,400.24	0.00	70,004.00	15,603.76	77.71	10-501-12-1700-0250-416-3130
10.501.12.1700.0610.000.0000	SPED SUPPLIES	225.76	9,276.30	0.00	2,500.00	(6,776.30)	371.05	10-501-12-1700-0610-000-0000
10.501.14.1800.0150.407.0000	K-8 ATHLETIC SALARY	160.63	20,806.17	0.00	35,722.00	14,915.83	58.24	10-501-14-1800-0150-407-0000
10.501.14.1800.0221.407.0000	K-8 ATHLETIC MEDICARE	2.31	298.16	0.00	518.00	219.84	57.56	10-501-14-1800-0221-407-0000
10.501.14.1800.0230.407.0000	K-8 ATHLETIC PERA	27.86	3,472.15	0.00	5,989.00	2,516.85	57.98	10-501-14-1800-0230-407-0000
10.501.14.1800.0610.000.0000	ATHLETICS SUPPLIES	0.00	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	0.00	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	1,102.01	6,344.12	0.00	9,960.00	3,615.88	63.70	10-501-14-1900-0150-210-0000
10.501.14.1900.0221.210.0000	K-8 CO-CURRICULAR MEDICARE	15.55	88.51	0.00	145.00	56.49	61.04	10-501-14-1900-0221-210-0000
10.501.14.1900.0230.210.0000	K-8 CO-CURRICULAR PERA	187.25	1,047.42	0.00	1,672.00	624.58	62.64	10-501-14-1900-0230-210-0000
10.501.19.0090.0110.206.4010	K-8 TITLE 1 TEACHER SALARY	6,586.07	61,880.91	0.00	55,932.00	(5,948.91)	110.64	10-501-19-0090-0110-206-4010
10.501.19.0090.0110.416.4010	K-8 TITLE I AIDE SALARY	2,116.31	24,645.15	0.00	30,280.00	5,634.85	81.39	10-501-19-0090-0110-416-4010
10.501.19.0090.0221.206.4010	K-8 TITLE 1 TEACHER MEDICARE	73.65	670.61	0.00	811.00	140.39	82.69	10-501-19-0090-0221-206-4010
10.501.19.0090.0221.416.4010	K-8 TITLE I AIDE MEDICARE	30.68	356.92	0.00	2,439.00	2,082.08	14.63	10-501-19-0090-0221-416-4010
10.501.19.0090.0230.206.4010	K-8 TITLE 1 TEACHER PERA	1,149.28	10,343.66	0.00	11,407.00	1,063.34	90.68	10-501-19-0090-0230-206-4010
10.501.19.0090.0230.416.4010	K-8 TITLE I AIDE PERA	369.29	4,146.19	0.00	5,045.00	898.81	82.18	10-501-19-0090-0230-416-4010
10.501.19.0090.0250.206.4010	K-8 TITLE 1 TEACHER MED INS	804.02	5,215.77	0.00	4,806.00	(409.77)	108.53	10-501-19-0090-0250-206-4010
10.501.19.0090.0250.416.4010	K-8 TITLE I AIDE MED INS	476.54	6,691.21	0.00	8,003.00	1,311.79	83.61	10-501-19-0090-0250-416-4010
10.501.21.0010.0610.000.0000	PBS REWARDS	85.00	1,007.53	0.00	600.00	(407.53)	167.92	10-501-21-0010-0610-000-0000
10.501.21.2120.0110.211.3192	K-8 COUNSELOR SALARY	1,500.00	16,804.17	0.00	18,000.00	1,195.83	93.36	10-501-21-2120-0110-211-3192
10.501.21.2120.0221.211.3192	K-8 COUNSELOR MEDICARE	18.54	213.78	0.00	282.00	68.22	75.81	10-501-21-2120-0221-211-3192

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
10.501.21.2120.0230.211.3192	K-8 COUNSELOR PERA	223.18	2,486.54	0.00	3,210.00	723.46	77.46	10-501-21-2120-0230-211-3192
10.501.21.2120.0250.211.3192	K-8 COUNSELOR MEDICAL INS	365.31	3,588.24	0.00	4,842.00	1,253.76	74.11	10-501-21-2120-0250-211-3192
10.501.21.2120.0580.000.3192	COUNSELOR CORPS GRANT TRAVEL	143.62	210.98	0.00	1,000.00	789.02	21.10	10-501-21-2120-0580-000-3192
10.501.21.2129.0330.000.3192	COUNSELOR GRANT - PURCHASE SER	380.66	2,466.41	0.00	2,000.00	(466.41)	123.32	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	14,743.17	0.00	17,766.00	3,022.83	82.99	10-501-22-2220-0110-411-0000
10.501.22.2220.0221.411.0000	K-8 MEDIA AIDE MEDICARE	21.47	210.04	0.00	258.00	47.96	81.41	10-501-22-2220-0221-411-0000
10.501.22.2220.0230.411.0000	K-8 MEDIA AIDE PERA	258.35	2,450.48	0.00	2,980.00	529.52	82.23	10-501-22-2220-0230-411-0000
10.501.22.2220.0250.411.0000	K-8 MEDIA AIDE MEDICAL INS	403.49	4,034.90	0.00	4,842.00	807.10	83.33	10-501-22-2220-0250-411-0000
10.501.22.2220.0400.000.0000	MEDIA REPAIRS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-501-22-2220-0400-000-0000
10.501.22.2220.0610.000.0000	MEDIA SUPPLIES	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	64,312.50	0.00	77,176.00	12,863.50	83.33	10-501-24-2410-0110-105-0000
10.501.24.2410.0110.106.0000	K-8 DOS/ASSIST PRIN SALARY	18,096.74	160,961.50	0.00	155,611.00	(5,350.50)	103.44	10-501-24-2410-0110-106-0000
10.501.24.2410.0110.506.0000	K-8 PRINCIPAL SEC SALARY	8,572.77	82,419.66	0.00	91,376.00	8,956.34	90.20	10-501-24-2410-0110-506-0000
10.501.24.2410.0221.105.0000	K-8 PRINCIPAL MEDICARE	87.49	874.90	0.00	1,120.00	245.10	78.12	10-501-24-2410-0221-105-0000
10.501.24.2410.0221.106.0000	K-8 DOS/ASSIST PRIN MEDICARE	252.59	2,250.84	0.00	2,256.00	5.16	99.77	10-501-24-2410-0221-106-0000
10.501.24.2410.0221.506.0000	K-8 PRINCIPAL SEC MEDICARE	88.38	842.52	0.00	1,325.00	482.48	63.59	10-501-24-2410-0221-506-0000
10.501.24.2410.0230.105.0000	K-8 PRINCIPAL PERA	1,052.94	10,203.54	0.00	12,942.00	2,738.46	78.84	10-501-24-2410-0230-105-0000
10.501.24.2410.0230.106.0000	K-8 DOS/ASSIST PRINCIPAL PERA	3,039.93	26,319.01	0.00	26,096.00	(223.01)	100.85	10-501-24-2410-0230-106-0000
10.501.24.2410.0230.506.0000	K-8 PRINCIPAL SEC PERA	1,475.40	13,799.56	0.00	15,324.00	1,524.44	90.05	10-501-24-2410-0230-506-0000
10.501.24.2410.0250.105.0000	K-8 PRINCIPAL MEDICAL INS	403.49	4,034.90	0.00	4,842.00	807.10	83.33	10-501-24-2410-0250-105-0000
10.501.24.2410.0250.106.0000	K-8 DOS/ASSIST PRINL MED INS	1,613.96	14,525.64	0.00	19,368.00	4,842.36	75.00	10-501-24-2410-0250-106-0000
10.501.24.2410.0250.506.0000	K-8 PRINCIPAL SEC MEDICAL INS	1,473.81	13,633.86	0.00	16,845.00	3,211.14	80.94	10-501-24-2410-0250-506-0000
10.501.24.2410.0530.000.0000	COMMUNICATION	141.68	1,623.51	0.00	5,500.00	3,876.49	29.52	10-501-24-2410-0530-000-0000
10.501.24.2410.0580.000.0000	K-8 PRINCIPAL TRAVEL	618.94	966.03	0.00	1,000.00	33.97	96.60	10-501-24-2410-0580-000-0000
10.501.26.2620.0110.608.0000	K-8 CUSTODIAN SALARY	9,885.96	97,508.57	0.00	117,387.00	19,878.43	83.07	10-501-26-2620-0110-608-0000
10.501.26.2620.0221.608.0000	K-8 CUSTODIAN MEDICARE	139.39	1,374.53	0.00	1,702.00	327.47	80.76	10-501-26-2620-0221-608-0000
10.501.26.2620.0230.608.0000	K-8 CUSTODIAN PERA	1,677.44	16,039.62	0.00	19,691.00	3,651.38	81.46	10-501-26-2620-0230-608-0000
10.501.26.2620.0250.608.0000	K-8 CUSTODIAN MEDICAL INS	1,877.30	17,966.02	0.00	22,528.00	4,561.98	79.75	10-501-26-2620-0250-608-0000
10.501.26.2620.0339.000.0000	CONTRACTED SERVICE	0.00	0.00	0.00	500.00	500.00	0.00	10-501-26-2620-0339-000-0000
10.501.26.2620.0400.000.0000	BUILDING REPAIRS	868.89	37,691.37	0.00	41,000.00	3,308.63	91.93	10-501-26-2620-0400-000-0000
10.501.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	4,515.58	20,822.89	0.00	22,000.00	1,177.11	94.65	10-501-26-2620-0610-000-0000
10.501.26.2620.0620.000.0000	UTILITIES	12,417.64	108,765.31	0.00	132,000.00	23,234.69	82.40	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		325,903.67	3,287,997.99	144.89	4,072,622.00	784,479.12	80.74	* Location
Centralized Services								
10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	190.00	13,398.95	0.00	19,100.00	5,701.05	70.15	10-600-11-1750-0565-000-0000

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YUMA SCHOOL DISTRICT-1

General Fund Total 10

Location 600 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
600 Centralized Services		190.00	13,398.95	0.00	19,100.00	5,701.05	70.15	• 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	12,000.00	19,963.04	0.00	56,860.00	36,896.96	35.11	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	1,387.11	2,518.55	0.00	3,868.00	1,349.45	65.11	10-601-11-2210-0610-000-3150
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC	1,725.96	3,472.32	0.00	1,409.00	(2,063.32)	246.44	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	300.00	838.48	0.00	10,000.00	9,161.52	8.38	10-601-11-2214-0320-000-0000
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE	12,361.17	131,966.70	0.00	173,460.00	41,493.30	76.08	10-601-12-1700-0591-000-0000
10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD	46,377.81	46,377.81	0.00	57,000.00	10,622.19	81.36	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	17,252.82	0.00	20,757.00	3,504.18	83.12	10-601-19-0090-0150-200-4010
10.601.19.0090.0221.200.4010	TITLE I A MEDICARE	22.08	219.74	0.00	301.00	81.26	73.00	10-601-19-0090-0221-200-4010
10.601.19.0090.0230.200.4010	TITLE IA PERA	265.71	2,562.68	0.00	3,481.00	918.32	73.62	10-601-19-0090-0230-200-4010
10.601.19.0090.0320.000.4010	TITLE I PURCH SERV	0.00	0.00	0.00	13,675.00	13,675.00	0.00	10-601-19-0090-0320-000-4010
10.601.19.0090.0600.000.4010	TITLE I HOMELESS	0.00	0.00	0.00	500.00	500.00	0.00	10-601-19-0090-0600-000-4010
10.601.19.0090.0610.000.4010	TITLE 1 SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-601-19-0090-0610-000-4010
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY	2,716.91	27,169.17	0.00	32,603.00	5,433.83	83.33	10-601-22-2210-0110-322-0000
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	39.01	390.10	0.00	473.00	82.90	82.47	10-601-22-2210-0221-322-0000
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	469.45	4,549.26	0.00	5,467.00	917.74	83.21	10-601-22-2210-0230-322-0000
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	403.49	4,034.90	0.00	4,842.00	807.10	83.33	10-601-22-2210-0250-322-0000
10.601.22.2210.0330.000.0000	STAFF DEVELOPMENT	370.00	1,790.00	0.00	2,000.00	210.00	89.50	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	3,922.50	20,665.63	0.00	20,000.00	(665.63)	103.33	10-601-23-2315-0330-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

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
10.601.23.2319.0800.000.0000	BOARD SUPPLIES	46.92	1,693.37	0.00	750.00	(943.37)	225.78	10-601-23-2319-0800-000-0000
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	111,812.50	0.00	99,750.00	(12,062.50)	112.09	10-601-23-2321-0110-101-0000
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	2,947.00	27,046.20	0.00	32,941.00	5,894.80	82.10	10-601-23-2321-0110-322-0000
10.601.23.2321.0221.101.0000	SUPT MEDICARE	157.33	1,527.08	0.00	1,446.00	(81.08)	105.61	10-601-23-2321-0221-101-0000
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	42.00	389.22	0.00	477.00	87.78	81.60	10-601-23-2321-0221-322-0000
10.601.23.2321.0230.101.0000	SUPT PERA	1,893.33	17,819.86	0.00	16,728.00	(1,091.86)	106.53	10-601-23-2321-0230-101-0000
10.601.23.2321.0230.322.0000	EXEC SEC PERA	505.50	4,547.25	0.00	5,479.00	931.75	82.99	10-601-23-2321-0230-322-0000
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	1,362.59	13,625.90	0.00	16,478.00	2,852.10	82.69	10-601-23-2321-0250-101-0000
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	403.49	2,933.72	0.00	8,002.00	5,068.28	36.66	10-601-23-2321-0250-322-0000
10.601.23.2321.0442.000.0000	COPIER LEASE	624.56	5,561.01	0.00	8,000.00	2,438.99	69.51	10-601-23-2321-0442-000-0000
10.601.23.2321.0530.000.0000	COMMUNICATION	173.58	8,792.06	0.00	7,000.00	(1,792.06)	125.60	10-601-23-2321-0530-000-0000
10.601.23.2321.0540.000.0000	ADVERTISING	52.40	285.39	0.00	700.00	414.61	40.77	10-601-23-2321-0540-000-0000
10.601.23.2321.0550.000.0000	PRINTING	322.35	2,058.05	0.00	2,500.00	441.95	82.32	10-601-23-2321-0550-000-0000
10.601.23.2321.0580.000.0000	SUPT TRAVEL	337.68	3,270.23	0.00	5,000.00	1,729.77	65.40	10-601-23-2321-0580-000-0000
10.601.23.2321.0581.000.0000	STAFF TRAVEL	1,112.53	4,786.51	0.00	6,000.00	1,213.49	79.78	10-601-23-2321-0581-000-0000
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	90.43	4,942.60	0.00	5,500.00	557.40	89.87	10-601-23-2321-0610-000-0000
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT	1,972.02	3,734.48	0.00	1,000.00	(2,734.48)	373.45	10-601-23-2321-0730-000-0000
10.601.23.2321.0810.000.0000	SUPT DUES & FEES	585.00	2,810.00	0.00	3,500.00	690.00	80.29	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	113.85	2,189.73	0.00	8,000.00	5,810.27	27.37	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	6,460.41	64,604.17	0.00	77,525.00	12,920.83	83.33	10-601-25-2510-0110-501-0000
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	92.57	925.70	0.00	1,124.00	198.30	82.36	10-601-25-2510-0221-501-0000
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	1,113.98	10,795.12	0.00	13,001.00	2,205.88	83.03	10-601-25-2510-0230-501-0000
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	806.98	8,069.80	0.00	9,684.00	1,614.20	83.33	10-601-25-2510-0250-501-0000
10.601.25.2510.0390.000.0000	TECHNOLOGY TRAINING	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-601-25-2510-0390-000-0000
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING PURCHASE SERV	56.00	1,778.70	0.00	1,000.00	(778.70)	177.87	10-601-25-2590-0339-000-0000
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	1,589.00	7,303.84	0.00	7,000.00	(303.84)	104.34	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	11,543.53	0.00	13,000.00	1,456.47	88.80	10-601-26-2620-0400-000-0000
10.601.26.2620.0610.000.0000	GROUNDS SUPPLIES	232.51	12,235.00	0.00	15,000.00	2,765.00	81.57	10-601-26-2620-0610-000-0000
10.601.26.2620.0620.000.0000	UTILITIES	971.20	9,534.32	0.00	9,780.00	245.68	97.49	10-601-26-2620-0620-000-0000
10.601.26.2620.0800.000.0000	FINGERPRINTING	79.00	1,145.50	0.00	1,000.00	(145.50)	114.55	10-601-26-2620-0800-000-0000

Yuma Expenditure Report

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
General Fund Total 10								
Location 601	Centralized Services							
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY	3,015.75	47,077.67	0.00	63,640.00	16,562.33	73.97	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	43.73	678.60	0.00	911.00	232.40	74.49	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	526.25	7,904.01	0.00	10,393.00	2,488.99	76.05	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	403.49	7,152.14	0.00	9,684.00	2,531.86	73.86	10-601-26-2630-0250-619-0000
10.601.26.2630.0739.000.0000	GROUNDS EQUIPMENT	0.00	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	28.09	661.61	0.00	1,000.00	338.39	66.16	10-601-26-2650-0430-000-0000
10.601.26.2690.0527.000.0000	INSURANCE EXP	651.05	130,143.67	0.00	135,000.00	4,856.33	96.40	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	44,100.00	0.00	52,920.00	8,820.00	83.33	10-601-28-2800-0110-382-0000
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	63.22	632.20	0.00	7,673.00	7,040.80	8.24	10-601-28-2800-0221-382-0000
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	760.80	7,372.56	0.00	8,875.00	1,502.44	83.07	10-601-28-2800-0230-382-0000
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	403.49	4,034.90	0.00	4,842.00	807.10	83.33	10-601-28-2800-0250-382-0000
10.601.28.2800.0334.000.0000	TECHNICAL SUPPORT	0.00	158.00	0.00	1,000.00	842.00	15.80	10-601-28-2800-0334-000-0000
10.601.28.2800.0334.000.4413	RACE TO THE TOP PURCHASE SERV	0.00	5,923.50	0.00	5,924.00	0.50	99.99	10-601-28-2800-0334-000-4413
10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES	256.53	10,740.37	0.00	14,500.00	3,759.63	74.07	10-601-28-2800-0530-000-0000
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	0.00	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	0.00	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	0.00	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	0.00	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)	0.00	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	530.93	9,462.86	0.00	10,000.00	537.14	94.63	10-601-29-2900-0300-000-0000
10.601.30.3000.0615.000.0000	ELL SUPPLIES	243.80	538.95	0.00	1,000.00	461.05	53.90	10-601-30-3000-0615-000-0000
601 Centralized Services		131,127.29	1,066,853.25	0.00	1,364,497.00	297,643.75	78.19	* Location
Transportation Services								
10.720.26.2620.0400.000.0000	TRANSPORTATION BLDG REPAIR	1,161.34	2,143.40	0.00	10,000.00	7,856.60	21.43	10-720-26-2620-0400-000-0000
10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY	2,255.99	22,463.33	0.00	27,072.00	4,608.67	82.98	10-720-27-2700-0110-357-0000
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	6,323.17	63,668.35	0.00	79,998.00	16,329.65	79.59	10-720-27-2700-0110-602-0000
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	225.00	2,275.00	0.00	5,100.00	2,825.00	44.61	10-720-27-2700-0120-632-0000
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	949.00	10,053.06	0.00	20,000.00	9,946.94	50.27	10-720-27-2700-0150-602-0000
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	7.63	72.14	0.00	174.00	101.86	41.46	10-720-27-2700-0221-357-0000
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	71.41	706.19	0.00	941.00	234.81	75.05	10-720-27-2700-0221-602-0000
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE	2.83	28.73	0.00	74.00	45.27	38.82	10-720-27-2700-0221-632-0000
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	311.05	2,957.66	0.00	4,540.00	1,582.34	65.15	10-720-27-2700-0230-357-0000
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	1,143.85	11,309.02	0.00	13,416.00	2,106.98	84.30	10-720-27-2700-0230-602-0000
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA	34.08	337.40	0.00	855.00	517.60	39.46	10-720-27-2700-0230-632-0000
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	1,617.03	16,037.45	0.00	19,477.00	3,439.55	82.34	10-720-27-2700-0250-602-0000
10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	40.00	2,910.82	0.00	3,000.00	89.18	97.03	10-720-27-2700-0400-000-0000

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

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	42.95	387.93	0.00	1,000.00	612.07	38.79	10-720-27-2700-0530-000-0000
10.720.27.2700.0580.000.0000	STAFF TRAVEL	0.00	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	668.75	5,936.77	0.00	6,200.00	263.23	95.75	10-720-27-2700-0620-000-0000
10.720.27.2700.0626.000.0000	FUEL	5,564.39	48,894.76	0.00	75,000.00	26,105.24	65.19	10-720-27-2700-0626-000-0000
10.720.27.2700.0631.000.0000	TIRES	0.00	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	1,293.09	9,561.75	0.00	15,000.00	5,438.25	63.75	10-720-27-2700-0632-000-0000
10.720.27.2700.0730.000.0000	EQUIPMENT	0.00	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	3,695.00	37,015.73	0.00	40,000.00	2,984.27	92.54	10-720-27-2740-0430-000-0000
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	240.00	1,216.00	0.00	1,800.00	584.00	67.56	10-720-27-2835-0335-000-0000
10.720.27.2835.0336.000.0000	STAFF TRAINING	370.00	472.55	0.00	500.00	27.45	94.51	10-720-27-2835-0336-000-0000
720 Transportation Services		26,016.56	240,468.60	0.00	336,047.00	95,578.40	71.56	• Location
District-wide Costs								
10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE	0.00	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		0.00	10,559.11	0.00	6,856,950.00	6,846,390.89	0.15	• Location
10 General Fund Total		645,331.78	6,460,309.56	1,111.41	14,908,080.00	8,446,659.03	43.34	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Bond Redemption Fund 31

Location 601 Centralized Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Centralized Services								
31.601.90.9100.0840	RESERVE FOR CONT	0.00	0.00	0.00	1,036,885.00	1,036,885.00	0.00	31-601-90-9100-0840-000-0000
601 Centralized Services		0.00	0.00	0.00	1,036,885.00	1,036,885.00	0.00	• Location
District-wide Costs								
31.601.51.5100.0310	PAYING AGENT FEE	0.00	0.00	0.00	66,100.00	66,100.00	0.00	31-800-51-5100-0310-000-0000
31.601.51.5100.0831	INTEREST	0.00	0.00	0.00	265,000.00	265,000.00	0.00	31-800-51-5100-0831-000-0000
31.601.51.5100.0911	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	455,000.00	455,000.00	0.00	31-800-51-5100-0911-000-0000
800 District-wide Costs		0.00	0.00	0.00	786,100.00	786,100.00	0.00	• Location
31 Bond Redemption Fund		0.00	0.00	0.00	1,822,985.00	1,822,985.00	0.00	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

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	1,214.20	1,214.20	0.00	118,600.00	117,385.80	1.02	43-301-42-4600-0400-000-0000
301 Yuma High School		1,214.20	16,563.51	0.00	136,100.00	119,536.49	12.17	* Location
K - 8 FACILITY								
43.501.26.2620.0724.000.0000	FACILITY IMPROVEMENTS	0.00	23,693.04	0.00	60,000.00	36,306.96	39.49	43-501-26-2620-0724-000-0000
501 K - 8 FACILITY		0.00	23,693.04	0.00	60,000.00	36,306.96	39.49	* Location
Centralized Services								
43.601.28.2800.0734	TECHNOLOGY	3,068.00	149,120.68	0.00	135,000.00	(14,120.68)	110.46	43-601-28-2800-0734-000-0000
43.601.43.4300.0330	DISTRICT WIDE	0.00	66,240.25	6,000.00	57,500.00	(14,740.25)	125.64	43-601-43-4300-0330-000-0000
601 Centralized Services		3,068.00	215,360.93	6,000.00	192,500.00	(28,860.93)	114.99	* Location
Transportation Services								
43.720.27.2700.0732	TRANSPORATION	0.00	70,668.79	0.00	100,000.00	29,331.21	70.67	43-720-27-2700-0732-000-0000
720 Transportation Services		0.00	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		4,282.20	343,257.71	6,000.00	506,150.00	156,892.29	69.00	Fund

Yuma Expenditure Report

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YUMA SCHOOL DISTRICT-1

Food Service Fund 51

Location 740 Food Service

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
Food Service								
51.740.31.3100.0110.331.4555	DIRECTOR SALARY	1,689.08	20,196.00	0.00	23,574.00	3,378.00	85.67	51-740-31-3100-0110-331-4555
51.740.31.3100.0110.607.4555	COOKS SALARY	8,425.75	82,555.02	0.00	107,524.00	24,968.98	76.78	51-740-31-3100-0110-607-4555
51.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	24.36	291.52	0.00	341.00	49.48	85.49	51-740-31-3100-0221-331-4555
51.740.31.3100.0221.607.4555	COOKS MEDICARE	94.68	942.36	0.00	1,269.00	326.64	74.26	51-740-31-3100-0221-607-4555
51.740.31.3100.0230.331.4555	DIRECTOR PERA	293.14	3,387.76	0.00	3,953.00	565.24	85.70	51-740-31-3100-0230-331-4555
51.740.31.3100.0230.607.4555	COOKS PERA	1,430.69	13,805.23	0.00	18,031.00	4,225.77	76.56	51-740-31-3100-0230-607-4555
51.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	403.49	4,841.88	0.00	4,842.00	0.12	100.00	51-740-31-3100-0250-331-4555
51.740.31.3100.0250.607.4555	COOKS MEDICAL INS	2,086.70	19,524.38	0.00	20,992.00	1,467.62	93.01	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	93.67	1,038.67	0.00	1,200.00	161.33	86.56	51-740-31-3100-0330-000-0000
51.740.31.3100.0400	REPAIRS	44.68	6,506.88	0.00	5,000.00	(1,506.88)	130.14	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	49.00	525.83	0.00	700.00	174.17	75.12	51-740-31-3100-0612-000-0000
51.740.31.3100.0614	SUPPLIES	1,745.97	8,622.77	0.00	5,000.00	(3,622.77)	172.46	51-740-31-3100-0614-000-0000
51.740.31.3100.0630	FOOD	13,959.29	93,619.18	0.00	109,000.00	15,380.82	85.89	51-740-31-3100-0630-000-0000
51.740.31.3100.0632	COMMODITY FEES	52.50	1,117.86	0.00	750.00	(367.86)	149.05	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	3,187.39	28,683.55	0.00	32,000.00	3,316.45	89.64	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		33,580.39	288,595.83	0.00	435,482.00	146,886.17	66.27	* Location
51 Food Service Fund		33,580.39	288,595.83	0.00	435,482.00	146,886.17	66.27	Fund

Yuma Expenditure Report

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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:	683,194.37	7,092,163.10	7,111.41	17,810,555.00	10,711,280.49	39.86	

PAID ACCOUNTS PAYABLE LIST

As of April 30, 2014

Paid Accounts Payable List

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YUMA SCHOOL DISTRICT-1
Expense on Date: 4/1/14 to 4/30/2014

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALD AUTOMOTIVE LLC								
47221	10.720.27.2740.0430.000.0000	SERVICE #33	5	0	04/15/2014	13650	75.00	10-720-27-2740-0430-000-0000
47221	10.720.27.2700.0632.000.0000	PARTS - FILTERS/OIL #33	5	0	04/15/2014	13650	38.92	10-720-27-2700-0632-000-0000
47153	10.720.27.2740.0430.000.0000	PRE MAINT INSPEC / SERVICED #36	5	0	04/15/2014	13650	150.00	10-720-27-2740-0430-000-0000
47154	10.720.27.2740.0430.000.0000	REPAIRS - BRAKE SYSTEM #32	5	0	04/15/2014	13650	975.00	10-720-27-2740-0430-000-0000
47046	10.720.27.2740.0430.000.0000	REPLACE LEAKING PUMP #10	5	0	04/15/2014	13650	525.00	10-720-27-2740-0430-000-0000
47047	10.720.27.2740.0430.000.0000	TRIP TO YUMA TO CHECK ENGINE CODES	5	0	04/15/2014	13650	95.00	10-720-27-2740-0430-000-0000
47065	10.720.27.2740.0430.000.0000	PRE MAINT INSPEC /REPAIRED MIRROR/BR	5	0	04/15/2014	13650	450.00	10-720-27-2740-0430-000-0000
47066	10.720.27.2740.0430.000.0000	RETARDER NOT WORKING- REPAIR SWITC	5	0	04/15/2014	13650	375.00	10-720-27-2740-0430-000-0000
47240	10.720.27.2740.0430.000.0000	REPAIR - LEAKING ANTIFREEZE #9	5	0	04/15/2014	13650	300.00	10-720-27-2740-0430-000-0000
47063	10.720.27.2740.0430.000.0000	REPAIR - LEAKING ANTIFREEZE #5	5	0	04/15/2014	13650	375.00	10-720-27-2740-0430-000-0000
47242	10.720.27.2740.0430.000.0000	REPLACE BATTERIES #12	5	0	04/15/2014	13650	375.00	10-720-27-2740-0430-000-0000
47242	10.720.27.2700.0632.000.0000	BATTERIES #12	5	0	04/15/2014	13650	435.00	10-720-27-2700-0632-000-0000
							$4,168.92	
ALLEN ENTERPRISES								
STMT	10.720.26.2620.0400.000.0000	3' SHEET R PANEL - TRANS	5	0	04/15/2014	13651	8.75	10-720-26-2620-0400-000-0000
							$8.75	
AMAZON								
15817272830	10.301.11.1500.0610.000.0000	BOOKS - SANDSTROM - YC FOUNDATION G	3	0	04/14/2014	13611	4.00	10-301-11-1500-0610-000-0000
05694734856	10.301.11.1500.0610.000.0000	BOOKS - SANDSTROM - YC FOUNDATION G	3	0	04/14/2014	13611	100.00	10-301-11-1500-0610-000-0000
14626023352	10.301.11.1500.0610.000.0000	DVDS = SANDSTROM - YC FOUNDATION GF	3	0	04/14/2014	13611	88.83	10-301-11-1500-0610-000-0000
19941680852	10.501.21.2129.0330.000.3192	BOOKS -COUNSELOR GRANT - PURCHASE	3	0	04/14/2014	13611	60.68	10-501-21-2129-0330-000-3192
19941495796	10.501.21.2129.0330.000.3192	BOOKS -COUNSELOR GRANT - PURCHASE	3	0	04/14/2014	13611	44.60	10-501-21-2129-0330-000-3192
27404114014	10.601.11.2210.0610.000.3150	BOOKS - G/T PROGRAM	3	0	04/14/2014	13611	304.00	10-601-11-2210-0610-000-3150
11867043194	10.601.11.2210.0610.000.3150	3YR -CAMCORDER ACCIDE - G/T	3	0	04/14/2014	13611	47.99	10-601-11-2210-0610-000-3150
02144710300	10.601.11.2210.0610.000.3150	CASE/CAMCORDER/TRIPOD - G/T	3	0	04/14/2014	13611	542.93	10-601-11-2210-0610-000-3150
26890612543	10.601.11.2210.0610.000.3150	BOOKS - G/T PROGRAM	3	0	04/14/2014	13611	492.19	10-601-11-2210-0610-000-3150
04947743477	10.301.11.1500.0610.000.0000	BOOKS - SANDSTROM - YC FOUNDATION G	3	0	04/14/2014	13611	4.12	10-301-11-1500-0610-000-0000
03478926834	10.301.11.1500.0610.000.0000	BOOKS - SANDSTROM - YC FOUNDATION G	3	0	04/14/2014	13611	7.99	10-301-11-1500-0610-000-0000
10347534891	10.301.11.1500.0610.000.0000	BOOKS - SANDSTROM - YC FOUNDATION G	3	0	04/14/2014	13611	8.24	10-301-11-1500-0610-000-0000
							$1,705.57	
BABCOCK, RUSSELL								
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 4/22/14	9	0	04/29/2014	13709	112.00	10-301-14-1800-0632-632-0000
BASEBALL	10.301.14.1800.0632.632.0000	MILEAGE 4/22/14	9	0	04/29/2014	13709	52.00	10-301-14-1800-0632-632-0000
							$164.00	
BAKER, DARRIN								
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 4/5/14	5	0	04/15/2014	13652	112.00	10-301-14-1800-0632-632-0000

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BASEBALL	10.301.14.1800.0632.632.0000	MILEAGE 4/5/14	5	0	04/15/2014	13652	43.20	10-301-14-1800-0632-632-0000
							$155.20	
BAKER, GEORGE								
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 4/12/14	7	0	04/24/2014	13677	112.00	10-301-14-1800-0632-632-0000
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 4/22/14	9	0	04/29/2014	13710	112.00	10-301-14-1800-0632-632-0000
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 4/8/14	9	0	04/29/2014	13710	112.00	10-301-14-1800-0632-632-0000
BASEBALL	10.301.14.1800.0632.632.0000	MILEAGE 4/8/14	9	0	04/29/2014	13710	43.20	10-301-14-1800-0632-632-0000
							$379.20	
BAKER, MARV								
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 4/21/14	9	0	04/29/2014	13711	84.00	10-301-14-1800-0632-632-0000
BASEBALL	10.301.14.1800.0632.632.0000	MILEAGE 4/21/14	9	0	04/29/2014	13711	43.20	10-301-14-1800-0632-632-0000
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 4/8/14	9	0	04/29/2014	13711	112.00	10-301-14-1800-0632-632-0000
							$239.20	
BLACKWELDER, JOHN								
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 4/24/14	9	0	04/29/2014	13712	84.00	10-301-14-1800-0632-632-0000
BASEBALL	10.301.14.1800.0632.632.0000	MILEAGE 4/24/14	9	0	04/29/2014	13712	92.80	10-301-14-1800-0632-632-0000
							$176.80	
BOWEY, JACK								
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 3/29/14	5	0	04/15/2014	13653	98.00	10-301-14-1800-0632-632-0000
							$98.00	
BROPHY ELECTRIC								
47708	43.301.42.4600.0400	ELECTRICAL - BUSINESS LAB - YHS	2	0	04/14/2014	1826	509.20	43-301-42-4600-0400-000-0000
47707	10.720.26.2620.0400.000.0000	REPAIRS - TRANS	3	0	04/14/2014	13612	457.82	10-720-26-2620-0400-000-0000
47707	10.720.26.2620.0400.000.0000	REPAIRS - TRANS	3	0	04/14/2014	13612	694.77	10-720-26-2620-0400-000-0000
47707	10.301.26.2620.0400.000.0000	REPAIRS - YHS	3	0	04/14/2014	13612	964.60	10-301-26-2620-0400-000-0000
47745	10.301.26.2620.0400.000.0000	HANG SPEAKERS/FIX LIGHTS - YHS	3	0	04/14/2014	13612	383.10	10-301-26-2620-0400-000-0000
							$3,009.49	
BRUSH HIGH SCHOOL								
G GOLF	10.301.14.1800.0810.000.0000	ENTRY FEE 3/24/14	7	0	04/24/2014	13678	75.00	10-301-14-1800-0810-000-0000
							$75.00	
BRUSTEIN & MANASEVIT								
OMB OMNI	10.601.11.2214.0320.000.0000	WORKSHOP-OMB OMNI CIRCULAR - DISCHI	9	0	04/29/2014	13713	300.00	10-601-11-2214-0320-000-0000
							$300.00	
BULLER, JESS								
	10.501.21.2120.0580.000.3192	REIMBURSE MEALS - SCHOOL VISITS	7	0	04/24/2014	13679	9.83	10-501-21-2120-0580-000-3192
							$9.83	

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BUTE, SUSAN								
TRACK	10.301.14.1800.0632.632.0000	GATES 3/24/14	5	0	04/15/2014	13654	40.00	10-301-14-1800-0632-632-0000
BASEBALL	10.301.14.1800.0632.632.0000	GATES 3/29/14	5	0	04/15/2014	13654	32.00	10-301-14-1800-0632-632-0000
							$72.00	
CAPLAN AND EARNEST								
124362-1	10.601.23.2315.0330.000.0000	LEGAL SERVICES - 3/31/14	7	0	04/24/2014	13680	1,157.50	10-601-23-2315-0330-000-0000
							$1,157.50	
CARQUEST YUMA								
117242	10.720.27.2700.0632.000.0000	PARTS - TRANSFER PUMP	5	0	04/15/2014	13655	19.99	10-720-27-2700-0632-000-0000
117264	10.720.27.2700.0632.000.0000	PARTS - FUEL FILTER	5	0	04/15/2014	13655	36.55	10-720-27-2700-0632-000-0000
117709	10.720.27.2700.0632.000.0000	PARTS - RADIATOR HOSE	5	0	04/15/2014	13655	41.61	10-720-27-2700-0632-000-0000
117444	10.720.27.2700.0632.000.0000	PARTS - FUEL FILTER	5	0	04/15/2014	13655	48.53	10-720-27-2700-0632-000-0000
117480	10.720.27.2700.0632.000.0000	PARTS - FILTERS/OIL	5	0	04/15/2014	13655	66.66	10-720-27-2700-0632-000-0000
117445	10.720.27.2700.0632.000.0000	PARTS - GASKET	5	0	04/15/2014	13655	57.70	10-720-27-2700-0632-000-0000
117508	10.720.27.2700.0632.000.0000	PARTS - FILTERS/OIL	5	0	04/15/2014	13655	54.34	10-720-27-2700-0632-000-0000
118207	10.601.26.2620.0610.000.0000	BATTERIES - GROUNDS	5	0	04/15/2014	13655	43.99	10-601-26-2620-0610-000-0000
118005	10.601.26.2650.0430.000.0000	PARTS TO REPAIR PRESSURE WASHER	5	0	04/15/2014	13655	14.30	10-601-26-2650-0430-000-0000
117341	10.601.26.2650.0430.000.0000	PARTS TO REPAIR PRESSURE WASHER	5	0	04/15/2014	13655	13.79	10-601-26-2650-0430-000-0000
118389	10.720.27.2700.0632.000.0000	PARTS - FUEL FILTER	5	0	04/15/2014	13655	52.24	10-720-27-2700-0632-000-0000
							$449.70	
CASH-WA DISTRIBUTING CO								
9443056	51.740.31.3100.0612	FREIGHT	6	0	04/23/2014	2010	7.00	51-740-31-3100-0612-000-0000
9443056	51.740.31.3100.0614	CUPS/ FORKS	6	0	04/23/2014	2010	99.72	51-740-31-3100-0614-000-0000
9443056	51.740.31.3100.0630	FOOD	6	0	04/23/2014	2010	763.55	51-740-31-3100-0630-000-0000
9423269	51.740.31.3100.0630	FOOD	6	0	04/23/2014	2010	1,289.64	51-740-31-3100-0630-000-0000
9423269	51.740.31.3100.0612	FREIGHT	6	0	04/23/2014	2010	7.00	51-740-31-3100-0612-000-0000
							$2,166.91	
CCNC, INC								
2014-000378	10.601.23.2321.0810.000.0000	RENEWAL - MEMBERSHIP 2014	3	0	04/14/2014	13613	100.00	10-601-23-2321-0810-000-0000
							$100.00	
CDHS/FDP PROGRAM ACCOUNTI								
14001718	51.740.31.3100.0632	COMMODITY FEES - DELIVERY	6	0	04/23/2014	2011	22.50	51-740-31-3100-0632-000-0000
							$22.50	
CENTURYLINK								
O040800501	10.501.26.2620.0400.000.0000	LABOR CHARGES - PHONE REPAIRS/ADDIT	7	0	04/24/2014	13681	190.00	10-501-26-2620-0400-000-0000
O040800501	10.501.26.2620.0400.000.0000	MATERIALS - PHONE REPAIRS/ADDITIONS I	7	0	04/24/2014	13681	278.89	10-501-26-2620-0400-000-0000

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							$468.89	
CHAPMAN, KERI								
	10.501.21.0010.0610.000.0000	REIMBURSE - TRIBE PRIDE STORE	9	0	04/29/2014	13714	85.00	10-501-21-0010-0610-000-0000
							$85.00	
CHEM-AQUA								
1464115	10.501.26.2620.0400.000.0000	SERVICE FEE -BOILERS YMS	7	0	04/24/2014	13682	200.00	10-501-26-2620-0400-000-0000
1464116	10.501.26.2620.0400.000.0000	SERVICE FEE- BOILERS YMS	7	0	04/24/2014	13682	200.00	10-501-26-2620-0400-000-0000
							$400.00	
CHSAA								
14-4182	10.301.11.0030.0580.000.0000	NORTH CENTRAL SOLO/ENSEMBLE - YHS	5	0	04/15/2014	13656	20.00	10-301-11-0030-0580-000-0000
							$20.00	
CINTAS CORPORATION								
737229048	10.301.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS YHS	5	0	04/15/2014	13657	71.79	10-301-26-2620-0610-000-0000
737231897	10.301.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS YHS	5	0	04/15/2014	13657	71.79	10-301-26-2620-0610-000-0000
							$143.58	
CITY OF YUMA								
7.0270.02	10.601.26.2620.0620.000.0000	UTILITIES 2/19/14-3/17/14 HWY 34 & S ALBAI	1	0	04/10/2014	13610	90.87	10-601-26-2620-0620-000-0000
8.0780.01	10.601.26.2620.0620.000.0000	UTILITIES 2/19/14-3/17/14 418 S MAIN - DO	1	0	04/10/2014	13610	261.78	10-601-26-2620-0620-000-0000
8.1220.01	10.601.26.2620.0620.000.0000	UTILITIES 2/19/14-3/17/14 1000 S ALBANY #2	1	0	04/10/2014	13610	153.52	10-601-26-2620-0620-000-0000
8.1220.01	10.720.27.2700.0620.000.0000	UTILITIES 2/19/14-3/17/14 1000 S ALBANY #2	1	0	04/10/2014	13610	153.52	10-720-27-2700-0620-000-0000
1.1075.01	10.102.26.2620.0620.000.0000	UTILITIES 2/19/14-3/17/14 709 W 3RD AVE - L	1	0	04/10/2014	13610	260.19	10-102-26-2620-0620-000-0000
8.1240.01	10.301.26.2620.0620.000.0000	UTILITIES 2/19/14-3/17/14 1000 S ALBANY #4	1	0	04/10/2014	13610	4,678.04	10-301-26-2620-0620-000-0000
8.1230.01	10.301.26.2620.0620.000.0000	UTILITIES 2/19/14-3/17/14 1000 S ALBANY #3	1	0	04/10/2014	13610	767.00	10-301-26-2620-0620-000-0000
8.1210.01	10.301.26.2620.0620.000.0000	UTILITIES 2/19/14-3/17/14 1000 S ALBANY #1	1	0	04/10/2014	13610	135.05	10-301-26-2620-0620-000-0000
8.1200.01	10.301.26.2620.0620.000.0000	UTILITIES 2/19/14-3/17/14 1000 S ALBANY - Y	1	0	04/10/2014	13610	758.07	10-301-26-2620-0620-000-0000
1.1171.02	10.501.26.2620.0620.000.0000	UTILITIES 2/19/14-3/17/14 416 S ELM - SPRIN	1	0	04/10/2014	13610	14.50	10-501-26-2620-0620-000-0000
1.1071.03	10.501.26.2620.0620.000.0000	UTILITIES 2/19/14-3/17/14 416 S ELM -MES	1	0	04/10/2014	13610	3,702.23	10-501-26-2620-0620-000-0000
1.1100.01	10.501.26.2620.0620.000.0000	UTILITIES 2/19/14-3/17/14 500 S ELM -MIDD #	1	0	04/10/2014	13610	45.25	10-501-26-2620-0620-000-0000
1.1080.01	10.501.26.2620.0620.000.0000	UTILITIES 2/19/14-3/17/14 500 S ELM -YMS	1	0	04/10/2014	13610	2,907.95	10-501-26-2620-0620-000-0000
							$13,927.97	
COLO BUREAU OF INVEST								
A140900158	10.601.26.2620.0800.000.0000	FINGERPRINTING - WHETZLER	5	0	04/15/2014	13658	39.50	10-601-26-2620-0800-000-0000
A140900161	10.601.26.2620.0800.000.0000	FINGERPRINTING - FECHT HEADSTART	7	0	04/24/2014	13683	39.50	10-601-26-2620-0800-000-0000
							$79.00	
COLORADO ASSOC OF SCHOOL								
7262807	10.601.23.2321.0810.000.0000	REGISTRATION - CONFERENCE STANNARC	7	0	04/24/2014	13684	385.00	10-601-23-2321-0810-000-0000

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							$385.00	
COLORADO DEPARTMENT OF ED								
	10.720.27.2835.0336.000.0000	SUMMER WORKSHOP - RUNGE	7	0	04/24/2014	13685	185.00	10-720-27-2835-0336-000-0000
	10.720.27.2835.0336.000.0000	SUMMER WORKSHOP - YENTER	7	0	04/24/2014	13685	185.00	10-720-27-2835-0336-000-0000
							$370.00	
COLORADO DEPT OF PUBLIC H								
COD0982812	10.720.27.2835.0335.000.0000	RENEWAL-SMALL QUANTITY GENERATOR -	3	0	04/14/2014	13614	140.00	10-720-27-2835-0335-000-0000
							$140.00	
COLORADO DOORWAYS, INC								
761075	10.301.26.2620.0400.000.0000	COMPRESSOR ASSEMBLY - HANDICAP DO	3	0	04/14/2014	13615	1,110.00	10-301-26-2620-0400-000-0000
							$1,110.00	
COLORADO RETAIL VENTURE S								
B/G BBALL	10.301.14.1800.0581.000.0000	FUEL - REGIONAL BASKETBALL	3	0	04/14/2014	13616	331.01	10-301-14-1800-0581-000-0000
GIRLS BBALL	10.301.14.1800.0581.000.0000	FUEL - STATE BASKETBALL	3	0	04/14/2014	13616	218.78	10-301-14-1800-0581-000-0000
6793	10.720.27.2700.0626.000.0000	FUEL - MARCH	3	0	04/14/2014	13616	5,358.66	10-720-27-2700-0626-000-0000
							$5,908.45	
COLORADO SCHOOL FOR THE D								
ST0314DJ	10.600.11.1750.0565.000.0000	TRANSPORTATION TO CSDB - JONES MAR	3	0	04/14/2014	13617	76.00	10-600-11-1750-0565-000-0000
ST0314OO	10.600.11.1750.0565.000.0000	TRANSPORTATION TO CSDB - SALAIS MAR	3	0	04/14/2014	13617	114.00	10-600-11-1750-0565-000-0000
							$190.00	
COUNTRY STITCHES								
5419	10.501.11.0018.0612.000.0000	SWEATSHIRT - TCAP REWARD	3	0	04/14/2014	13618	78.00	10-501-11-0018-0612-000-0000
							$78.00	
CWC COMMERICAL WINDOW CLE								
7976	10.601.26.2620.0400.000.0000	WINDOW MAINT - DO	3	0	04/14/2014	13619	55.00	10-601-26-2620-0400-000-0000
							$55.00	
DAY LIGHT DONUTS								
235931	10.601.23.2321.0610.000.0000	REFRESHMENTS - BOE WORK SESSION	3	0	04/14/2014	13620	14.48	10-601-23-2321-0610-000-0000
							$14.48	
DELL MARKETING LP								
XJCW3JKP6	10.601.23.2321.0730.000.0000	DELL SYSTEMS - DO	3	0	04/14/2014	13621	1,487.36	10-601-23-2321-0730-000-0000
XJCW81F94	10.601.23.2321.0730.000.0000	MONITORS - DO	3	0	04/14/2014	13621	484.66	10-601-23-2321-0730-000-0000
							$1,972.02	
DENNIS MURPHY, SHERRY								
	10.601.23.2321.0581.000.0000	REIMBURSE MILEAGE - STERLING - INSUR	4	0	04/15/2014	13644	49.64	10-601-23-2321-0581-000-0000
	10.601.23.2321.0581.000.0000	REIMBURSE MILEAGE/MEALS - CASBO CON	7	0	04/24/2014	13686	168.87	10-601-23-2321-0581-000-0000

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TITLE I	10.601.23.2321.0581.000.0000	REIMBURSE MEALS/MILEAGE - CONSOLIDA	9	0	04/29/2014	13715	202.67	10-601-23-2321-0581-000-0000
							$421.18	
DISCHNER, MICHAEL								
	10.501.21.2129.0330.000.3192	REIMBURSE MEALS - SCHOOL VISITS	4	0	04/15/2014	13645	14.00	10-501-21-2129-0330-000-3192
							$14.00	
EAGLE NET								
IA00001042	10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES - MARCH	3	0	04/14/2014	13622	174.04	10-601-28-2800-0530-000-0000
							$174.04	
ECOLAB								
3969798	10.301.26.2620.0320.000.0000	CONTRACTED SERVICES - PEST CONTROL	3	0	04/14/2014	13623	69.35	10-301-26-2620-0320-000-0000
3969796	51.740.31.3100.0330	CONTRACTED SERVICES - PEST CONTROL	6	0	04/23/2014	2012	93.67	51-740-31-3100-0330-000-0000
							$163.02	
EECON								
	10.601.11.0010.0320.000.4367	ON SITE PROFESSIONAL DEVELOPMENT 3/	3	0	04/14/2014	13624	3,000.00	10-601-11-0010-0320-000-4367
	10.601.11.0010.0320.000.4367	ON SITE PROFESSIONAL DEVELOPMENT AI	7	0	04/24/2014	13687	4,250.00	10-601-11-0010-0320-000-4367
ESL PROJEC	10.601.11.0010.0320.000.4367	ON SITE PROFESSIONAL DEVELOPMENT 1/	11	0	01/29/2014	13275	4,750.00	10-601-11-0010-0320-000-4367
							$12,000.00	
EXPRESSTOLL SERVICE CENTE								
3014986	10.301.14.1800.0581.000.0000	TOLL FEE - ATHLETIC TRAVEL - BOYS BBAL	3	0	04/14/2014	13625	10.55	10-301-14-1800-0581-000-0000
3014986	10.301.14.1800.0581.000.0000	TOLL FEE - ATHLETIC TRAVEL - FBALL COA	3	0	04/14/2014	13625	7.60	10-301-14-1800-0581-000-0000
							$18.15	
FARMERS IMPLEMENT COMPANY								
34024	10.301.26.2620.0400.000.0000	PARTS FOR CHAIR REPAIRS - YHS	5	0	04/15/2014	13659	2.99	10-301-26-2620-0400-000-0000
							$2.99	
FARMHOUSE MARKET								
	10.601.29.2900.0300.000.0000	GIFT CERTIFICATES - TEACHER APP DAY	4	0	04/15/2014	13646	340.00	10-601-29-2900-0300-000-0000
							$340.00	
FOOD BANK OF THE ROCKIES								
AO-263535-1	51.740.31.3100.0632	COMMODITY FEES - MINIMUM ORDER FEE	6	0	04/23/2014	2013	30.00	51-740-31-3100-0632-000-0000
AO-263535-1	51.740.31.3100.0630	FOOD - COMMODITIES	6	0	04/23/2014	2013	21.00	51-740-31-3100-0630-000-0000
AO-266741	51.740.31.3100.0630	FOOD - COMMODITIES	8	0	04/29/2014	2019	481.12	51-740-31-3100-0630-000-0000
							$532.12	
FORT MORGAN HIGH SCHOOL								
G GOLF	10.301.14.1800.0810.000.0000	ENTRY FEE 4/17/14	7	0	04/24/2014	13686	95.00	10-301-14-1800-0810-000-0000
							$95.00	
G CUBED TECHNOLOGIES								

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1031	10.601.23.2315.0330.000.0000	CONSULTING SERVICES - IT CONSULTING -	3	0	04/14/2014	13626	2,765.00	10-601-23-2315-0330-000-0000
							$2,765.00	
GLASER, CHUCK								
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 3/29/14	5	0	04/15/2014	13660	98.00	10-301-14-1800-0632-632-0000
BASEBALL	10.301.14.1800.0632.632.0000	MILEAGE 3/29/14	5	0	04/15/2014	13660	52.00	10-301-14-1800-0632-632-0000
							$150.00	
GOLDEN PLAINS ARER COOPER								
	10.601.11.2210.0800.000.3150	YMS ROBOTICS CAMP 2014	7	0	04/24/2014	13689	1,562.00	10-601-11-2210-0800-000-3150
							$1,562.00	
HARDWARE HANK								
369828	10.301.26.2620.0610.000.0000	ADHESIVE/MAJIC ERASER - YHS	3	0	04/14/2014	13627	16.28	10-301-26-2620-0610-000-0000
							$16.28	
HOCH LUMBER COMPANY								
P049173	10.301.14.2630.0400.000.0000	FIELD MARKER - SOFTBALL/BASEBALL/TRA	5	0	04/15/2014	13661	475.60	10-301-14-2630-0400-000-0000
							$475.60	
HOLYOKE HIGH SCHOOL								
G GOLF	10.301.14.1800.0810.000.0000	ENTRY FEES 4/11/14 & 4/22/14	7	0	04/24/2014	13690	65.00	10-301-14-1800-0810-000-0000
							$65.00	
INTERSTATE IRRIGATION								
46253	10.601.26.2620.0610.000.0000	ADAPTERS - GROUNDS	5	0	04/15/2014	13662	14.10	10-601-26-2620-0610-000-0000
							$14.10	
IRIS INDUSTRIES								
20140228-001	43.601.28.2800.0734	CONSULTING SERVICES - IT CONSULTING -	10	0	04/29/2014	1828	1,478.00	43-601-28-2800-0734-000-0000
20140331-001	43.601.28.2800.0734	CONSULTING SERVICES - IT CONSULTING -	10	0	04/29/2014	1828	1,590.00	43-601-28-2800-0734-000-0000
							$3,068.00	
JW PEPPER								
13501243	10.301.11.1250.0610.000.0000	SHEET MUSIC - BAND	5	0	04/15/2014	13663	269.99	10-301-11-1250-0610-000-0000
							$269.99	
KAUTZ, DAVE								
TRACK	10.301.14.1800.0632.632.0000	OFFICIAL 4/8/14	5	0	04/15/2014	13664	198.00	10-301-14-1800-0632-632-0000
							$198.00	
LPAA								
B/G BBALL	10.301.14.1800.0610.000.0000	ALL CONF PATCHES - B/G BASKETBALL	5	0	04/15/2014	13665	50.00	10-301-14-1800-0610-000-0000
							$50.00	
LUNGWITZ, TRACY								

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TRACK	10.301.14.1800.0632.632.0000	OFFICIAL 4/8/14	5	0	04/15/2014	13666	110.00	10-301-14-1800-0632-632-0000
							$110.00	
MARC								
0520828	10.501.26.2620.0610.000.0000	CLEANING SUPPLIES - MES	7	0	04/24/2014	13691	1,261.03	10-501-26-2620-0610-000-0000
0520829	10.501.26.2620.0610.000.0000	CLEANING SUPPLIES - YMS	7	0	04/24/2014	13691	2,532.99	10-501-26-2620-0610-000-0000
							$3,794.02	
MARTINEZ, KATIE ANN								
	10.501.21.2120.0580.000.3192	REIMBURSE MEALS - SCHOOL VISITS	7	0	04/24/2014	13692	14.00	10-501-21-2120-0580-000-3192
							$14.00	
MCCANDLESS INTERNATIONAL								
AI60286	10.720.27.2700.0632.000.0000	PARTS- PUMP/ASSY	5	0	04/15/2014	13667	185.59	10-720-27-2700-0632-000-0000
AI61330	10.720.27.2700.0632.000.0000	PARTS- POWERPCK/ASSY	5	0	04/15/2014	13667	197.10	10-720-27-2700-0632-000-0000
AI62358	10.720.27.2700.0632.000.0000	CREDIT - PUMP/ASSY	5	0	04/15/2014	13667	(173.59)	10-720-27-2700-0632-000-0000
AI62359	10.720.27.2700.0632.000.0000	PARTS - PUMP/ASSY	5	0	04/15/2014	13667	120.00	10-720-27-2700-0632-000-0000
AI64538	10.720.27.2700.0632.000.0000	TRANSMITTER #10	9	0	04/29/2014	13716	108.45	10-720-27-2700-0632-000-0000
							$437.55	
MEDIASTREAM								
260-041807	10.601.28.2800.0530.000.0000	INTERNET 4/8/14-5/7/14 DO	5	0	04/15/2014	13668	82.49	10-601-28-2800-0530-000-0000
							$82.49	
MENARDI, ELAINE								
	10.501.21.2129.0330.000.3192	REIMBURSE MEALS - SCHOOL VISITS	4	0	04/15/2014	13647	12.38	10-501-21-2129-0330-000-3192
	10.601.11.2210.0800.000.3150	REIMBURSE MILEAGE TO STATE GT DIREC	7	0	04/24/2014	13693	140.70	10-601-11-2210-0800-000-3150
	10.601.11.2210.0800.000.3150	REIMBURSE MEALS TO STATE GT DIRECTC	7	0	04/24/2014	13693	23.26	10-601-11-2210-0800-000-3150
							$176.34	
METCALFE, RON								
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 4/21/14	9	0	04/29/2014	13717	84.00	10-301-14-1800-0632-632-0000
							$84.00	
MY OFFICE ETC								
55306	10.301.13.0300.0610.000.0000	TONER CARTRIDGES - BUSINESS	7	0	04/24/2014	13694	430.03	10-301-13-0300-0610-000-0000
							$430.03	
NASSP/NHS								
	10.301.11.0030.0580.000.0000	NHS AFFILIATION RENEWAL - YHS	9	0	04/29/2014	13718	85.00	10-301-11-0030-0580-000-0000
							$85.00	
NEBRASKA SAFETY & FIRE								
12353	10.601.26.2600.0300.000.0000	ANNUAL MONITORING FEE - K-8 CAMPUS	3	0	04/14/2014	13628	300.00	10-601-26-2600-0300-000-0000
67260	10.601.26.2600.0300.000.0000	FIRE ALARM INSPECTION - YHS	3	0	04/14/2014	13628	1,105.00	10-601-26-2600-0300-000-0000

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67261	10.601.26.2600.0300.000.0000	RANGE HOOD FIRE EXT INSPECTION - YHS	3	0	04/14/2014	13628	184.00	10-601-26-2600-0300-000-0000
							$1,589.00	
NORTHEAST COLORADO BOCES								
JUL-MAR	10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD - PRESCHOOL I	3	0	04/14/2014	13629	41,740.03	10-601-12-1700-0592-000-0000
APRIL	10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD - PRESCHOOL I	3	0	04/14/2014	13629	4,637.78	10-601-12-1700-0592-000-0000
APRIL	10.601.12.1700.0591.000.0000	DIST ASSMT - SPED - APRIL	3	0	04/14/2014	13629	12,361.17	10-601-12-1700-0591-000-0000
							$58,738.98	
NORTHERN COLORADO PAPER								
308795855	10.501.26.2620.0610.000.0000	HANDWASH/PAPER PRODUCTS - MES	7	0	04/24/2014	13695	665.25	10-501-26-2620-0610-000-0000
							$665.25	
OFFICE DEPOT								
70142827300	10.301.11.0030.0610.000.0000	TONER CARTRIDGES - YHS	3	0	04/14/2014	13630	149.99	10-301-11-0030-0610-000-0000
							$149.99	
PINNACOL ASSURANCE								
17087395	10.601.26.2690.0527.000.0000	INSURANCE EXP - DEDUCTIBLE LEBSOCK I	9	0	04/29/2014	13719	651.05	10-601-26-2690-0527-000-0000
							$651.05	
PITNEY BOWES								
8558851-MR1	10.301.24.2410.0530.000.0000	EQUIPMENT LEASE - POSTAGE MACHINE 1.	3	0	04/14/2014	13631	165.00	10-301-24-2410-0530-000-0000
0791-2649	10.301.24.2410.0530.000.0000	POSTAGE - YHS	5	0	04/15/2014	13669	400.00	10-301-24-2410-0530-000-0000
							$565.00	
PRECISION WINDSHIELD REPA								
4316	10.720.27.2700.0400.000.0000	WINDSHIELD PIT REPAIR - WINDSTAR	7	0	04/24/2014	13696	40.00	10-720-27-2700-0400-000-0000
							$40.00	
PRINT & DESIGN								
14063	10.601.23.2321.0550.000.0000	ENVELOPES- DO	5	0	04/15/2014	13670	177.00	10-601-23-2321-0550-000-0000
							$177.00	
QUALITY FARM & RANCH								
420512	10.720.27.2700.0632.000.0000	NUTS/BOLTS/FASTENERS - TRANS	5	0	04/15/2014	13671	4.00	10-720-27-2700-0632-000-0000
420060	10.501.26.2620.0610.000.0000	EPOXY - MES	5	0	04/15/2014	13671	4.59	10-501-26-2620-0610-000-0000
421521	10.601.26.2620.0610.000.0000	SPRINKLERS/RISERS - MES	5	0	04/15/2014	13671	126.09	10-601-26-2620-0610-000-0000
420378	10.601.26.2620.0610.000.0000	SPRINKLERS/RISERS - GROUNDS	5	0	04/15/2014	13671	34.53	10-601-26-2620-0610-000-0000
420521	51.740.31.3100.0614	KEY BLANK FOR SERVICE VAN	6	0	04/23/2014	2014	6.58	51-740-31-3100-0614-000-0000
421677	10.601.26.2620.0610.000.0000	SPRINKLER PARTS - GROUNDS	7	0	04/24/2014	13697	13.80	10-601-26-2620-0610-000-0000
							$189.59	
RELIABLE ONE INC								
5620	51.740.31.3100.0614	VINYL GLOVES	6	0	04/23/2014	2015	640.00	51-740-31-3100-0614-000-0000

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							$640.00	
ROCKY MOUNTAIN MICROFILM								
14416	10.601.25.2590.0339.000.0000	SILO STORAGE - MARCH	7	0	04/24/2014	13698	56.00	10-601-25-2590-0339-000-0000
							$56.00	
ROTH, CODY								
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 4/12/14	7	0	04/24/2014	13699	112.00	10-301-14-1800-0632-632-0000
BASEBALL	10.301.14.1800.0632.632.0000	MILEAGE 4/12/14	7	0	04/24/2014	13699	52.00	10-301-14-1800-0632-632-0000
							$164.00	
SABO, COREY								
	51.740.31.3100.0614	REIMBURSE SUPPLIES	6	0	04/23/2014	2016	79.74	51-740-31-3100-0614-000-0000
							$79.74	
SHARON, BARBARA								
	10.501.12.1700.0610.000.0000	REIMBURSE SPED SUPPLIES - K-8	7	0	04/24/2014	13700	25.76	10-501-12-1700-0610-000-0000
							$25.76	
SHOP ALL								
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	3	0	04/14/2014	13632	42.53	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	3	0	04/14/2014	13632	12.44	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	3	0	04/14/2014	13632	15.58	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	3	0	04/14/2014	13632	35.67	10-102-11-0040-0570-000-0000
162	10.102.11.0040.0570.000.0000	SNACKS - LIP	3	0	04/14/2014	13632	36.40	10-102-11-0040-0570-000-0000
249	10.301.11.0030.0614.000.0000	SNACKS - TCAP - YHS	3	0	04/14/2014	13632	77.80	10-301-11-0030-0614-000-0000
248	10.301.11.0030.0614.000.0000	SNACKS - TCAP - YHS	3	0	04/14/2014	13632	31.52	10-301-11-0030-0614-000-0000
249	51.740.31.3100.0630	PRODUCE	6	0	04/23/2014	2017	5.10	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	6	0	04/23/2014	2017	6.28	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	OLIVE OIL	6	0	04/23/2014	2017	5.70	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	6	0	04/23/2014	2017	70.41	51-740-31-3100-0630-000-0000
249	51.740.31.3100.0630	PRODUCE	6	0	04/23/2014	2017	5.70	51-740-31-3100-0630-000-0000
248	10.601.30.3000.0615.000.0000	ELL SUPPLIES - DINNER 4/14	7	0	04/24/2014	13701	5.54	10-601-30-3000-0615-000-0000
248	10.601.30.3000.0615.000.0000	ELL SUPPLIES - DINNER 4/14	7	0	04/24/2014	13701	13.50	10-601-30-3000-0615-000-0000
248	10.601.30.3000.0615.000.0000	ELL SUPPLIES - DINNER 4/14	7	0	04/24/2014	13701	35.04	10-601-30-3000-0615-000-0000
248	10.601.30.3000.0615.000.0000	ELL SUPPLIES - DINNER 4/14	7	0	04/24/2014	13701	189.72	10-601-30-3000-0615-000-0000
							$588.93	
SOURCE GAS								
20126932033	10.501.26.2620.0620.000.0000	UTILITIES 3/8/14-4/7/14 416 S ELM MES	4	0	04/15/2014	13648	2,476.35	10-501-26-2620-0620-000-0000
169237	10.501.26.2620.0620.000.0000	UTILITIES 3/8/14-4/7/14 500 S ELM YMS	5	0	04/15/2014	13672	1,690.11	10-501-26-2620-0620-000-0000
170575	10.501.26.2620.0620.000.0000	UTILITIES 3/8/14-4/7/14 500 S ELM YMS	5	0	04/15/2014	13672	1,581.25	10-501-26-2620-0620-000-0000
169599	10.720.27.2700.0620.000.0000	UTILITIES 3/8/14-4/7/14 1201 S ASH - TRANS	5	0	04/15/2014	13672	252.21	10-720-27-2700-0620-000-0000

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169839	10.720.27.2700.0620.000.0000	UTILITIES 3/8/14-4/7/14 1025 S ASH - TRANS	5	0	04/15/2014	13672	263.02	10-720-27-2700-0620-000-0000
169839	10.601.26.2620.0620.000.0000	UTILITIES 3/8/14-4/7/14 1025 S ASH - GROUN	5	0	04/15/2014	13672	263.03	10-601-26-2620-0620-000-0000
169639	10.601.26.2620.0620.000.0000	UTILITIES 3/8/14-4/7/14 418 S MAIN - DO	5	0	04/15/2014	13672	202.00	10-601-26-2620-0620-000-0000
169600	10.301.26.2620.0620.000.0000	UTILITIES 3/8/14-4/7/14 1101 S ASH - YHS	5	0	04/15/2014	13672	750.59	10-301-26-2620-0620-000-0000
169915	10.301.26.2620.0620.000.0000	UTILITIES 3/8/14-4/7/14 1000 S ALBANY YHS	5	0	04/15/2014	13672	3,869.34	10-301-26-2620-0620-000-0000
170010	10.301.26.2620.0620.000.0000	UTILITIES 3/8/14-4/7/14 101 E 10TH AVE YHS	5	0	04/15/2014	13672	845.67	10-301-26-2620-0620-000-0000
170010	10.102.26.2620.0620.000.0000	UTILITIES 3/8/14-4/7/14 709 W 3 - LIP	5	0	04/15/2014	13672	222.87	10-102-26-2620-0620-000-0000
							$12,416.44	
STANNARD, ROBERT								
MAR/APRIL	10.601.23.2321.0580.000.0000	REIMBURSE MILEAGE - MARCH/APRIL	5	0	04/15/2014	13673	337.68	10-601-23-2321-0580-000-0000
							$337.68	
THE THOMPSON CO								
	10.501.26.2620.0610.000.0000	MOP PADS - MES	3	0	04/14/2014	13633	51.72	10-501-26-2620-0610-000-0000
1420980	51.740.31.3100.0630	FOOD	6	0	04/23/2014	2018	531.38	51-740-31-3100-0630-000-0000
1422947	51.740.31.3100.0630	FOOD	6	0	04/23/2014	2018	855.12	51-740-31-3100-0630-000-0000
1418395	51.740.31.3100.0400	REPAIRS - WATER INLET VALVE REPAIR KI	6	0	04/23/2014	2018	44.68	51-740-31-3100-0400-000-0000
1422940	51.740.31.3100.0612	FREIGHT	6	0	04/23/2014	2018	5.00	51-740-31-3100-0612-000-0000
1422940	51.740.31.3100.0614	SPOONS/MOPS	6	0	04/23/2014	2018	59.58	51-740-31-3100-0614-000-0000
1422940	51.740.31.3100.0630	FOOD	6	0	04/23/2014	2018	1,007.47	51-740-31-3100-0630-000-0000
1424190	51.740.31.3100.0630	FOOD	6	0	04/23/2014	2018	979.05	51-740-31-3100-0630-000-0000
1424190	51.740.31.3100.0612	FREIGHT	6	0	04/23/2014	2018	5.00	51-740-31-3100-0612-000-0000
1424190	51.740.31.3100.0614	BAGS/TISSUES/WIPE THERMO PROBES	6	0	04/23/2014	2018	99.94	51-740-31-3100-0614-000-0000
1424190	51.740.31.3100.0633	MILK	6	0	04/23/2014	2018	45.10	51-740-31-3100-0634-000-0000
1420979	51.740.31.3100.0633	MILK	6	0	04/23/2014	2018	112.92	51-740-31-3100-0634-000-0000
1420979	51.740.31.3100.0612	FREIGHT	6	0	04/23/2014	2018	5.00	51-740-31-3100-0612-000-0000
1420979	51.740.31.3100.0614	CLEANING SUPPLIES/PAN COATING	6	0	04/23/2014	2018	109.37	51-740-31-3100-0614-000-0000
1420979	51.740.31.3100.0630	FOOD	6	0	04/23/2014	2018	1,198.98	51-740-31-3100-0630-000-0000
1426098	51.740.31.3100.0630	FOOD	6	0	04/23/2014	2018	1,910.95	51-740-31-3100-0630-000-0000
1426098	51.740.31.3100.0614	CAN LINERS	6	0	04/23/2014	2018	42.20	51-740-31-3100-0614-000-0000
1426098	51.740.31.3100.0612	FREIGHT	6	0	04/23/2014	2018	5.00	51-740-31-3100-0612-000-0000
1417865	51.740.31.3100.0612	FREIGHT	6	0	04/23/2014	2018	5.00	51-740-31-3100-0612-000-0000
1417865	51.740.31.3100.0614	WIPE THERMO PROBES/CAN LINERS/BAGS	6	0	04/23/2014	2018	133.31	51-740-31-3100-0614-000-0000
1417865	51.740.31.3100.0630	FOOD	6	0	04/23/2014	2018	2,404.55	51-740-31-3100-0630-000-0000
1417865	51.740.31.3100.0633	MILK	6	0	04/23/2014	2018	112.92	51-740-31-3100-0634-000-0000
1414837	51.740.31.3100.0633	MILK	6	0	04/23/2014	2018	112.92	51-740-31-3100-0634-000-0000
1414837	51.740.31.3100.0612	FREIGHT	6	0	04/23/2014	2018	5.00	51-740-31-3100-0612-000-0000
1414837	51.740.31.3100.0614	PAN LINERS/SOAP/APRONS	6	0	04/23/2014	2018	341.74	51-740-31-3100-0614-000-0000
1414837	51.740.31.3100.0630	FOOD	6	0	04/23/2014	2018	895.74	51-740-31-3100-0630-000-0000

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YUMA SCHOOL DISTRICT-1
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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1416744	51.740.31.3100.0630	FOOD	6	0	04/23/2014	2018	1,527.55	51-740-31-3100-0630-000-0000
1416744	51.740.31.3100.0614	BAGS/CAN LINERS/APRONS	6	0	04/23/2014	2018	133.79	51-740-31-3100-0614-000-0000
1416744	51.740.31.3100.0612	FREIGHT	6	0	04/23/2014	2018	5.00	51-740-31-3100-0612-000-0000
1424191	51.740.31.3100.0633	MILK	6	0	04/23/2014	2018	584.60	51-740-31-3100-0634-000-0000
1420981	51.740.31.3100.0633	MILK	6	0	04/23/2014	2018	1,056.62	51-740-31-3100-0634-000-0000
1417866	51.740.31.3100.0633	MILK	6	0	04/23/2014	2018	752.96	51-740-31-3100-0634-000-0000
1414838	51.740.31.3100.0633	MILK	6	0	04/23/2014	2018	954.72	51-740-31-3100-0634-000-0000
1414688 CR	51.740.31.3100.0633	CREDIT - MILK	6	0	04/23/2014	2018	(545.37)	51-740-31-3100-0634-000-0000
							$15,549.51	
TULLIO ENVIRONMENTAL SERV								
2014-0033	43.301.42.4600.0400	ASBESTOS INSPECTION - YHS BUSINESS L	2	0	04/14/2014	1827	705.00	43-301-42-4600-0400-000-0000
							$705.00	
UHRICK, RAY								
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 4/5/14	5	0	04/15/2014	13674	112.00	10-301-14-1800-0632-632-0000
							$112.00	
UNIFIRST								
0343895	10.102.26.2620.0610.000.0000	CONTRACTED SERVICES - MOPS/TOWELS ·	3	0	04/14/2014	13634	45.37	10-102-26-2620-0610-000-0000
							$45.37	
VAIL MARRIOT MT RESORT								
FBLA	10.301.13.0300.0580.000.0000	ROOMS (8)- STATE FBLA CONTEST	7	0	04/24/2014	13702	2,080.00	10-301-13-0300-0580-000-0000
							$2,080.00	
VIAERO WIRELESS								
4618	10.102.24.2410.0530.000.0000	630-7590 4/2/13-5/1/14 DIRECTOR - LIP	3	0	04/14/2014	13635	24.19	10-102-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-5870 4/2/14-5/1/14 COUNSELOR YHS	3	0	04/14/2014	13635	24.19	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-4488 4/2/14-5/1/14 PRINCIPAL YHS	3	0	04/14/2014	13635	24.21	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-3583 4/2/14-5/1/14 ASSIST PRINCIPAL/AI	3	0	04/14/2014	13635	43.98	10-301-24-2410-0530-000-0000
4618	10.301.24.2410.0530.000.0000	630-1502 4/2/14-5/1/14 ASSIST/AD PRINCIPA	3	0	04/14/2014	13635	24.20	10-301-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-5085 4/2/14-5/1/14 ASSIST PRINCIPAL K	3	0	04/14/2014	13635	32.81	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-4244 4/2/14-5/1/14 DEAN OF STUDENTS	3	0	04/14/2014	13635	40.71	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-0934 4/2/14-05/1/1 PRINCIPAL - K-8	3	0	04/14/2014	13635	24.19	10-501-24-2410-0530-000-0000
4618	10.501.24.2410.0530.000.0000	630-0976 4/2/14-05/1/1 ASSIST PRINCIPAL - I	3	0	04/14/2014	13635	43.97	10-501-24-2410-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-6550 4/2/14-5/1/14 GROUNDS	3	0	04/14/2014	13635	24.20	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-5619 4/2/14-5/1/14 TECHNOLOGY DIR	3	0	04/14/2014	13635	40.70	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-0076 4/2/14-5/1/14 SUPERINTENDENT	3	0	04/14/2014	13635	24.20	10-601-23-2321-0530-000-0000
4618	10.601.23.2321.0530.000.0000	630-0073 4/2/14-5/1/14 GROUNDS	3	0	04/14/2014	13635	27.48	10-601-23-2321-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-2299 4/2/14-5/1/14 TRANS DIRECTOR	3	0	04/14/2014	13635	24.41	10-720-27-2700-0530-000-0000
4618	10.720.27.2700.0530.000.0000	630-0038 4/2/13-5/1/14 TRANS DIRECTOR	3	0	04/14/2014	13635	18.54	10-720-27-2700-0530-000-0000

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							$441.98	
VISA								
3815	10.301.14.1800.0581.000.0000	HOTEL ROOM - REGIONAL B BASKETBALL	3	0	04/14/2014	13636	94.43	10-301-14-1800-0581-000-0000
0043	10.601.23.2321.0581.000.0000	ROOM - KEN MONCRIEFF - CONSULTANT	5	0	04/15/2014	13675	61.43	10-601-23-2321-0581-000-0000
0043	10.601.22.2210.0330.000.0000	MEETING REGISTRATION - 14 SPRING CON	5	0	04/15/2014	13675	295.00	10-601-22-2210-0330-000-0000
0043	10.601.22.2210.0330.000.0000	MEMBERSHIP - CASBO MURPHY	5	0	04/15/2014	13675	75.00	10-601-22-2210-0330-000-0000
0043	10.501.11.0018.0610.000.0000	TONER COVER/CARTRIDGE - MES	5	0	04/15/2014	13675	63.69	10-501-11-0018-0610-000-0000
0043	10.601.23.2321.0530.000.0000	CASSIFIED AD - MILE HI SHOPPER - BUSINE	5	0	04/15/2014	13675	57.00	10-601-23-2321-0530-000-0000
0043	10.501.21.2129.0330.000.3192	AMINOTO COM PRO PLAN -COUN GRANT - I	5	0	04/15/2014	13675	249.00	10-501-21-2129-0330-000-3192
0043	10.601.23.2321.0550.000.0000	PRINTS OF YMS FLOOR PLANS	5	0	04/15/2014	13675	145.35	10-601-23-2321-0550-000-0000
0043	10.601.23.2321.0581.000.0000	ROOM - KEN MONCRIEFF - CONSULTANT	7	0	04/24/2014	13703	61.43	10-601-23-2321-0581-000-0000
0043	10.601.23.2321.0581.000.0000	AIRLINE TICKET - POWER SCHOOL UNIVER	7	0	04/24/2014	13703	384.20	10-601-23-2321-0581-000-0000
0043	10.501.11.0018.0580.000.0000	AIRLINE TICKET - POWER SCHOOL UNIVER	7	0	04/24/2014	13703	1,152.60	10-501-11-0018-0580-000-0000
0043	10.501.24.2410.0580.000.0000	AIRLINE TICKET - POWER SCHOOL UNIVER	7	0	04/24/2014	13703	384.20	10-501-24-2410-0580-000-0000
0043	10.501.11.0018.0580.000.0000	ROOMS (3) SINGAPORE MATH CONF	7	0	04/24/2014	13703	2,217.60	10-501-11-0018-0580-000-0000
0043	10.601.29.2900.0300.000.0000	PENS - TEACHER APP DAY	7	0	04/24/2014	13703	190.93	10-601-29-2900-0300-000-0000
0043	10.601.23.2319.0800.000.0000	FLOWERS - TURVEY	7	0	04/24/2014	13703	46.92	10-601-23-2319-0800-000-0000
0043	10.601.23.2321.0581.000.0000	ROOMS- (3) - CONSULTANTS - HVAC CAMPI	7	0	04/24/2014	13703	184.29	10-601-23-2321-0581-000-0000
0043	10.601.23.2321.0610.000.0000	REFRESHMENTS - DO	7	0	04/24/2014	13703	53.96	10-601-23-2321-0610-000-0000
							$5,717.03	
WELCH, RON								
BASEBALL	10.301.14.1800.0632.632.0000	OFFICIAL 4/24/14	9	0	04/29/2014	13720	84.00	10-301-14-1800-0632-632-0000
							$84.00	
WESTMINSTER WESTIN								
	10.501.21.2120.0580.000.3192	ROOM - DIRECTOR MEETING -COUNSELOR	4	0	04/15/2014	13649	107.30	10-501-21-2120-0580-000-3192
							$107.30	
WEX BANK								
199556-2	10.301.14.1800.0581.000.0000	FUEL- GIRLS STATE BASKETBALL	3	0	04/14/2014	13637	403.77	10-301-14-1800-0581-000-0000
199556-2	10.720.27.2700.0626.000.0000	FUEL - MARCH	3	0	04/14/2014	13637	205.73	10-720-27-2700-0626-000-0000
							$609.50	
WOODWARD, CHEYANNE								
	10.501.21.2120.0580.000.3192	REIMBURSE MEALS - SCHOOL VISITS	7	0	04/24/2014	13704	12.49	10-501-21-2120-0580-000-3192
							$12.49	
WRAY HIGH SCHOOL								
G GOLF	10.301.14.1800.0810.000.0000	ENTRY FEE 4/25/14	7	0	04/24/2014	13705	75.00	10-301-14-1800-0810-000-0000
							$75.00	

Paid Accounts Payable List

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
XEROX CORPORATION								
073329646	10.501.11.0018.0400.000.0000	COPIER 2/21/14-3/21/14 MES/YMS SPLIT	3	0	04/14/2014	13638	641.85	10-501-11-0018-0400-000-0000
073329645	10.501.11.0018.0400.000.0000	COPIER 2/21/14-3/21/14 MES	3	0	04/14/2014	13638	709.06	10-501-11-0018-0400-000-0000
073329664	10.501.11.0018.0400.000.0000	COPIER 2/21/14-3/21/14 YMS	3	0	04/14/2014	13638	565.61	10-501-11-0018-0400-000-0000
073329647	10.601.23.2321.0442.000.0000	COPIER 2/21/14-3/21/14 DO	3	0	04/14/2014	13638	624.56	10-601-23-2321-0442-000-0000
073329649	10.301.11.0030.0442.000.0000	COPIER 2/21/14-3/21/14 YHS	3	0	04/14/2014	13638	560.31	10-301-11-0030-0442-000-0000
073508592	10.102.11.0040.0442.000.0000	COPIER 1/7/14-4/7/14 LIP	5	0	04/15/2014	13676	134.57	10-102-11-0040-0442-000-0000
							$3,235.96	
YUMA BUSINESS CONNECTION								
75180	10.601.23.2321.0610.000.0000	USB DRIVE - DO	3	0	04/14/2014	13639	21.99	10-601-23-2321-0610-000-0000
75256	10.301.11.1300.0610.000.0000	DISPLAY BOARDS - SCIENCE BRAGEN	7	0	04/24/2014	13706	57.00	10-301-11-1300-0610-000-0000
							$78.99	
YUMA CLINIC, THE								
YS1001	10.720.27.2835.0335.000.0000	CDOT PHY- LYNCH	3	0	04/14/2014	13640	100.00	10-720-27-2835-0335-000-0000
	10.501.12.1700.0610.000.0000	CDOT- LYNCH SPED	3	0	04/14/2014	13640	100.00	10-501-12-1700-0610-000-0000
	10.501.12.1700.0610.000.0000	CDOT- LUNGWITZ SPED	7	0	04/24/2014	13707	100.00	10-501-12-1700-0610-000-0000
							$300.00	
YUMA MIDDLE SCHOOL								
	10.501.24.2410.0580.000.0000	REIMB YMS CREDIT CARD - TEACHER FAIR	3	0	04/14/2014	13641	225.00	10-501-24-2410-0580-000-0000
	10.501.24.2410.0580.000.0000	REIMB YMS CREDIT CARD - TEACHER FAIR	3	0	04/14/2014	13641	9.74	10-501-24-2410-0580-000-0000
							$234.74	
YUMA PIONEER								
9233	10.601.23.2321.0540.000.0000	ADVERTISING - CLASSIFIED APRIL	9	0	04/29/2014	13721	52.40	10-601-23-2321-0540-000-0000
							$52.40	
YUMA SCHOOL DIST-1								
PAY BILLS 2	10.5621	TRANSFER TO CAPITAL RESERVE - PB 2	3	0	04/14/2014	13642	1,214.20	10-0-5221
PAY BILLS 1(	10.5621	TRANSFER TO CAPITAL RESERVE-PB 10	9	0	04/29/2014	13722	3,068.00	10-0-5221
							$4,282.20	
YUMA SCHOOL DISTRICT FOOD								
	10.301.11.0030.0614.000.0000	SNACKS - TCAP - YHS	3	0	04/14/2014	13643	104.01	10-301-11-0030-0614-000-0000
							$104.01	
YUMA VOLUNTEER FIRE DEPAR								
	10.601.23.2321.0810.000.0000	DONATION - DISTRICT PLAQUES	7	0	04/24/2014	13708	100.00	10-601-23-2321-0810-000-0000
							$100.00	
						Report Total	$178,415.75	

CHECK REGISTER

As of April 30, 2014

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
1353	BROPHY ELECTRIC	2	04/14/2014	1826	509.20
10984	TULLIO ENVIRONMENTAL SERVICES LLV	2	04/14/2014	1827	705.00
10725	IRIS INDUSTRIES	10	04/29/2014	1828	3,068.00
5428	CASH-WA DISTRIBUTING CO	6	04/23/2014	2010	2,166.91
09942	CDHS/FDP PROGRAM ACCOUNTING	6	04/23/2014	2011	22.50
5728	ECOLAB	6	04/23/2014	2012	93.67
09995	FOOD BANK OF THE ROCKIES	6	04/23/2014	2013	51.00
6995	QUALITY FARM & RANCH	6	04/23/2014	2014	6.58
10599	RELIABLE ONE INC	6	04/23/2014	2015	640.00
10895	SABO, COREY	6	04/23/2014	2016	79.74
1350	SHOP ALL	6	04/23/2014	2017	93.19
09435	THE THOMPSON CO	6	04/23/2014	2018	15,497.79
09995	FOOD BANK OF THE ROCKIES	8	04/29/2014	2019	481.12
1095	CITY OF YUMA	1	04/10/2014	13610	13,927.97
6928	AMAZON	3	04/14/2014	13611	1,705.57
1353	BROPHY ELECTRIC	3	04/14/2014	13612	2,500.29
10608	CCNC, INC	3	04/14/2014	13613	100.00
10985	COLORADO DEPT OF PUBLIC HEALTH	3	04/14/2014	13614	140.00
09564	COLORADO DOORWAYS, INC	3	04/14/2014	13615	1,110.00
09169	COLORADO RETAIL VENTURE SVCS	3	04/14/2014	13616	5,908.45
10561	COLORADO SCHOOL FOR THE DEAF & BLIND	3	04/14/2014	13617	190.00
09687	COUNTRY STITCHES	3	04/14/2014	13618	78.00
10836	CWC COMMERICAL WINDOW CLEANING	3	04/14/2014	13619	55.00
09678	DAY LIGHT DONUTS	3	04/14/2014	13620	14.48
09506	DELL MARKETING LP	3	04/14/2014	13621	1,972.02
10830	EAGLE NET	3	04/14/2014	13622	174.04
5728	ECOLAB	3	04/14/2014	13623	69.35
10613	EECON	3	04/14/2014	13624	3,000.00
10853	EXPRESSTOLL SERVICE CENTER	3	04/14/2014	13625	18.15
10519	G CUBED TECHNOLOGIES	3	04/14/2014	13626	2,765.00
6537	HARDWARE HANK	3	04/14/2014	13627	16.28
5609	NEBRASKA SAFETY & FIRE	3	04/14/2014	13628	1,589.00
1286	NORTHEAST COLORADO BOCES	3	04/14/2014	13629	58,738.98
5699	OFFICE DEPOT	3	04/14/2014	13630	149.99
7848	PITNEY BOWES	3	04/14/2014	13631	165.00
1350	SHOP ALL	3	04/14/2014	13632	251.94
09435	THE THOMPSON CO	3	04/14/2014	13633	51.72
2000	UNIFIRST	3	04/14/2014	13634	45.37
5621	VIAERO WIRELESS	3	04/14/2014	13635	441.98
2157	VISA	3	04/14/2014	13636	94.43
10924	WEX BANK	3	04/14/2014	13637	609.50
6981	XEROX CORPORATION	3	04/14/2014	13638	3,101.39
7901	YUMA BUSINESS CONNECTION	3	04/14/2014	13639	21.99
5441	YUMA CLINIC, THE	3	04/14/2014	13640	200.00
1750	YUMA MIDDLE SCHOOL	3	04/14/2014	13641	234.74
1600	YUMA SCHOOL DIST-1	3	04/14/2014	13642	1,214.20
09404	YUMA SCHOOL DISTRICT FOOD SERVICE	3	04/14/2014	13643	104.01
09416	DENNIS MURPHY, SHERRY	4	04/15/2014	13644	49.64
10986	DISCHNER, MICHAEL	4	04/15/2014	13645	14.00
10988	FARMHOUSE MARKET	4	04/15/2014	13646	340.00
10837	MENARDI, ELAINE	4	04/15/2014	13647	12.38
09342	SOURCE GAS	4	04/15/2014	13648	2,476.35

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10987	WESTMINSTER WESTIN	4	04/15/2014	13649	107.30
1206	ALD AUTOMOTIVE LLC	5	04/15/2014	13650	4,168.92
4566	ALLEN ENTERPRISES	5	04/15/2014	13651	8.75
10244	BAKER, DARRIN	5	04/15/2014	13652	155.20
10235	BOWEY, JACK	5	04/15/2014	13653	98.00
09644	BUTE, SUSAN	5	04/15/2014	13654	72.00
6930	CARQUEST YUMA	5	04/15/2014	13655	449.70
2968	CHSAA	5	04/15/2014	13656	20.00
10611	CINTAS CORPORATION	5	04/15/2014	13657	143.58
5521	COLO BUREAU OF INVEST	5	04/15/2014	13658	39.50
09914	FARMERS IMPLEMENT COMPANY INC	5	04/15/2014	13659	2.99
09974	GLASER, CHUCK	5	04/15/2014	13660	150.00
1202	HOCH LUMBER COMPANY	5	04/15/2014	13661	475.60
1899	INTERSTATE IRRIGATION	5	04/15/2014	13662	14.10
09605	JW PEPPER	5	04/15/2014	13663	269.99
10982	KAUTZ, DAVE	5	04/15/2014	13664	198.00
10406	LPAA	5	04/15/2014	13665	50.00
10241	LUNGWITZ, TRACY	5	04/15/2014	13666	110.00
6042	MCCANDLESS INTERNATIONAL TRUCK	5	04/15/2014	13667	329.10
10491	MEDIASTREAM	5	04/15/2014	13668	82.49
7848	PITNEY BOWES	5	04/15/2014	13669	400.00
7932	PRINT & DESIGN	5	04/15/2014	13670	177.00
6995	QUALITY FARM & RANCH	5	04/15/2014	13671	169.21
09342	SOURCE GAS	5	04/15/2014	13672	9,940.09
10448	STANNARD, ROBERT	5	04/15/2014	13673	337.68
10393	UHRICK, RAY	5	04/15/2014	13674	112.00
2157	VISA	5	04/15/2014	13675	946.47
6981	XEROX CORPORATION	5	04/15/2014	13676	134.57
09973	BAKER, GEORGE	7	04/24/2014	13677	112.00
09597	BRUSH HIGH SCHOOL	7	04/24/2014	13678	75.00
10642	BULLER, JESS	7	04/24/2014	13679	9.83
1081	CAPLAN AND EARNEST	7	04/24/2014	13680	1,157.50
6002	CENTURYLINK	7	04/24/2014	13681	468.89
09925	CHEM-AQUA	7	04/24/2014	13682	400.00
5521	COLO BUREAU OF INVEST	7	04/24/2014	13683	39.50
09369	COLORADO ASSOC OF SCHOOL EXECUTIVES	7	04/24/2014	13684	385.00
09521	COLORADO DEPARTMENT OF EDUCATION	7	04/24/2014	13685	370.00
09416	DENNIS MURPHY, SHERRY	7	04/24/2014	13686	168.87
10613	EECON	7	04/24/2014	13687	4,250.00
09625	FORT MORGAN HIGH SCHOOL	7	04/24/2014	13688	95.00
10808	GOLDEN PLAINS ARER COOPERATIVE	7	04/24/2014	13689	1,562.00
10447	HOLYOKE HIGH SCHOOL	7	04/24/2014	13690	65.00
09273	MARC	7	04/24/2014	13691	3,794.02
10461	MARTINEZ, KATIE ANN	7	04/24/2014	13692	14.00
10837	MENARDI, ELAINE	7	04/24/2014	13693	163.96
7953	MY OFFICE ETC	7	04/24/2014	13694	430.03
3205	NORTHERN COLORADO PAPER	7	04/24/2014	13695	665.25
10282	PRECISION WINDSHIELD REPAIR	7	04/24/2014	13696	40.00
6995	QUALITY FARM & RANCH	7	04/24/2014	13697	13.80
09518	ROCKY MOUNTAIN MICROFILM & IMAGING	7	04/24/2014	13698	56.00
10227	ROTH, CODY	7	04/24/2014	13699	164.00
10792	SHARON, BARBARA	7	04/24/2014	13700	25.76

A/P Check Register

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YUMA SCHOOL DISTRICT-1
Check Date: 4/1/14 to 4/30/2014

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
1350	SHOP ALL	7	04/24/2014	13701	243.80
10429	VAIL MARRIOT MT RESORT	7	04/24/2014	13702	2,080.00
2157	VISA	7	04/24/2014	13703	4,676.13
09344	WOODWARD, CHEYANNE	7	04/24/2014	13704	12.49
09848	WRAY HIGH SCHOOL	7	04/24/2014	13705	75.00
7901	YUMA BUSINESS CONNECTION	7	04/24/2014	13706	57.00
5441	YUMA CLINIC, THE	7	04/24/2014	13707	100.00
10989	YUMA VOLUNTEER FIRE DEPARTMENT	7	04/24/2014	13708	100.00
10857	BABCOCK, RUSSELL	9	04/29/2014	13709	164.00
09973	BAKER, GEORGE	9	04/29/2014	13710	267.20
09982	BAKER, MARV	9	04/29/2014	13711	239.20
10992	BLACKWELDER, JOHN	9	04/29/2014	13712	176.80
10990	BRUSTEIN & MANASEVIT	9	04/29/2014	13713	300.00
09249	CHAPMAN, KERI	9	04/29/2014	13714	85.00
09416	DENNIS MURPHY, SHERRY	9	04/29/2014	13715	202.67
6042	MCCANDLESS INTERNATIONAL TRUCK	9	04/29/2014	13716	108.45
09937	METCALFE, RON	9	04/29/2014	13717	84.00
10784	NASSP/NHS	9	04/29/2014	13718	85.00
6797	PINNACOL ASSURANCE	9	04/29/2014	13719	651.05
10991	WELCH, RON	9	04/29/2014	13720	84.00
1800	YUMA PIONEER	9	04/29/2014	13721	52.40
1600	YUMA SCHOOL DIST-1	9	04/29/2014	13722	3,068.00
		Report Total			$173,665.75

BALANCE SHEET

As of April 30, 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	19,423.98	3,242.26	22,666.24	10-8101
		CASH IN BANK	523.21	6.39	529.60	10-8101
		MONEY MARKET ACCT	4,227,260.07	(187,844.40)	4,039,415.67	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	$5,561,553.34	(184,595.75)	5,376,957.59	* 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	3,798.78	(4,750.00)	(951.22)	10-7421
		ACCRUES SAL/BEN	(621,833.88)	0.00	(621,833.88)	10-7461
		PAYROLL DED & WH	3,127.35	(2,949.05)	178.30	10-7471
		DEFERRED REVENUES	(40,256.33)	0.00	(40,256.33)	10-7481
	7400	CURRENT LIABILITIES	($702,399.87)	(7,699.05)	(710,098.92)	* 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	1,730,888.99	192,294.80	1,923,183.79	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.	($4,859,153.47)	192,294.80	(4,666,858.67)	* 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 BALANCE	0.00	0.00	0.00	19-6760-3141
6100	Reserved Co Dept of Ed use only.	($46,369.13)	0.00	(46,369.13)	* Account Class
19	COLORADO PRESCHOOL	(21,864.98)	0.00	(21,864.98)	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 BALANCE	0.00	0.00	0.00	31-6760
6100	Reserved Co Dept of Ed use only.	($1,031,543.98)	0.00	(1,031,543.98)	* Account Class
31	Bond Redemption Fund	5,341.08	0.00	5,341.08	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	793.80	0.26	794.06	43-8101
	DUE FROM GENERAL FUND	5,207.25	0.00	5,207.25	43-8132
8100	CURRENT ASSETS	$6,001.05	0.26	6,001.31	* Account Class
Reserved Co Dept of Ed use only.					
	COMMITTED FUND BALANCE	(377.27)	0.00	(377.27)	43-6750
	FUND CHANGE	(5,623.78)	(0.26)	(5,624.04)	43-6754
	FUND BALANCE	0.00	0.00	0.00	43-6760
6100	Reserved Co Dept of Ed use only.	($6,001.05)	(0.26)	(6,001.31)	* Account Class
43	Capital Reserve Fund	0.00	0.00	0.00	Fund

Yuma Balance Sheet

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YUMA SCHOOL DISTRICT-1

Food Service Fund 51
Account Class 8200 FIXED ASSETS

	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
FIXED ASSETS					
	EQUIPMENT	87,487.18	0.00	87,487.18	51-8241
	ACCUMULATED DEPRECIATION	(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	60,208.83	(1,564.89)	58,643.94	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	$2,675.78	(1,564.89)	1,110.89	* 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	102,795.77	1,564.89	104,360.66	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.	($17,895.89)	1,564.89	(16,331.00)	* 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 BALANCE	(162,427.54)	0.00	(162,427.54)	74-6760
	6100	Reserved Co Dept of Ed use only.	($162,427.54)	0.00	(162,427.54)	* Account Class
	74	Pupil Activity Agency Fund	(24,569.35)	0.00	(24,569.35)	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:	($41,093.25)	$0.00	($41,093.25)	

FUND BALANCE REPORT

As of April 30, 2014

Fund Balance Report

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YUMA SCHOOL DISTRICT-1

Fund	Description	Month to Date Expense	Month to Date Income	Year to Date Expense	Year to Date Income	YTD Change	Fund Balance Start of Year	Fund Balance Current
10	General Fund Total	645,331.78	453,036.98	6,460,309.56	4,307,147.76	(2,153,161.80)	6,820,020.47	4,666,858.67
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	4,282.20	4,282.46	343,257.71	349,119.25	5,861.54	139.77	6,001.31
51	Food Service Fund	33,580.39	32,015.50	288,595.83	225,006.57	(63,589.26)	79,920.26	16,331.00
74	Pupil Activity Agency Fund	0.00	0.00	0.00	0.00	0.00	137,858.19	137,858.19
		$683,194.37	$489,334.94	$7,092,163.10	$4,881,273.58	($2,210,889.52)	$8,099,327.90	$5,888,438.38